

Regular reporting on IAG’s share buyback programme

In relation to the share buyback programme announced on 8 November 2024 (registration number 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A (“IAG”) reports the following transactions completed from 13 to 17 January 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
13-Jan-25	LON	758,321	£3.0516
13-Jan-25	MAD	506,985	€3.6329
14-Jan-25	LON	749,157	£3.0945
14-Jan-25	MAD	501,748	€3.6705
15-Jan-25	LON	741,015	£3.1463
15-Jan-25	MAD	494,259	€3.7266
16-Jan-25	LON	737,234	£3.1465
16-Jan-25	MAD	492,421	€3.7386
17-Jan-25	LON	733,917	£3.1701
17-Jan-25	MAD	491,018	€3.7516

A full breakdown of the individual trades made by Goldman Sachs Bank Europe SE and Morgan Stanley Europe SE (or any of its delegates) on behalf of the Company as part of this first tranche of the share buyback programme is attached to this announcement.

20 January 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 13 TO 17 JANUARY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
6406	3.1380	GBP	XLON	13/01/2025	08:00:32
2863	3.1230	GBP	XLON	13/01/2025	08:00:43
2122	3.1120	GBP	XLON	13/01/2025	08:02:05
2527	3.1240	GBP	XLON	13/01/2025	08:05:25
2471	3.1250	GBP	XLON	13/01/2025	08:05:25
2202	3.1170	GBP	XLON	13/01/2025	08:07:34
2157	3.1060	GBP	XLON	13/01/2025	08:12:16
870	3.1110	GBP	XLON	13/01/2025	08:13:46
999	3.1110	GBP	XLON	13/01/2025	08:13:48
2705	3.1040	GBP	XLON	13/01/2025	08:14:28
2608	3.1100	GBP	XLON	13/01/2025	08:14:28
2213	3.0970	GBP	XLON	13/01/2025	08:18:20
2650	3.0900	GBP	XLON	13/01/2025	08:18:57
2112	3.0750	GBP	XLON	13/01/2025	08:22:05
2062	3.0760	GBP	XLON	13/01/2025	08:22:05
2252	3.0730	GBP	XLON	13/01/2025	08:26:15
2525	3.0650	GBP	XLON	13/01/2025	08:27:55
2289	3.0600	GBP	XLON	13/01/2025	08:29:01
2191	3.0710	GBP	XLON	13/01/2025	08:32:23
2353	3.0650	GBP	XLON	13/01/2025	08:34:05
2453	3.0670	GBP	XLON	13/01/2025	08:36:55
2389	3.0680	GBP	XLON	13/01/2025	08:38:11
2451	3.0690	GBP	XLON	13/01/2025	08:39:29
2376	3.0570	GBP	XLON	13/01/2025	08:42:55
2280	3.0590	GBP	XLON	13/01/2025	08:46:43
2110	3.0600	GBP	XLON	13/01/2025	08:46:43
2207	3.0600	GBP	XLON	13/01/2025	08:50:37
2150	3.0600	GBP	XLON	13/01/2025	08:52:20
2190	3.0590	GBP	XLON	13/01/2025	08:53:07
2358	3.0580	GBP	XLON	13/01/2025	08:55:35
2093	3.0590	GBP	XLON	13/01/2025	08:55:35
2244	3.0620	GBP	XLON	13/01/2025	09:01:44
2353	3.0600	GBP	XLON	13/01/2025	09:03:32
2370	3.0590	GBP	XLON	13/01/2025	09:07:00
4510	3.0560	GBP	XLON	13/01/2025	09:09:02

2247	3.0570	GBP	XLON	13/01/2025	09:09:02
2280	3.0480	GBP	XLON	13/01/2025	09:17:03
4605	3.0480	GBP	XLON	13/01/2025	09:20:00
2716	3.0420	GBP	XLON	13/01/2025	09:24:14
2139	3.0360	GBP	XLON	13/01/2025	09:25:59
2192	3.0370	GBP	XLON	13/01/2025	09:25:59
2244	3.0310	GBP	XLON	13/01/2025	09:32:00
2195	3.0390	GBP	XLON	13/01/2025	09:34:40
2124	3.0420	GBP	XLON	13/01/2025	09:36:57
2178	3.0390	GBP	XLON	13/01/2025	09:37:07
2132	3.0400	GBP	XLON	13/01/2025	09:37:07
2157	3.0490	GBP	XLON	13/01/2025	09:44:11
2175	3.0460	GBP	XLON	13/01/2025	09:44:36
2098	3.0470	GBP	XLON	13/01/2025	09:44:36
2591	3.0430	GBP	XLON	13/01/2025	09:51:08
2180	3.0430	GBP	XLON	13/01/2025	09:56:02
2347	3.0440	GBP	XLON	13/01/2025	09:56:02
2224	3.0420	GBP	XLON	13/01/2025	09:56:03
2128	3.0430	GBP	XLON	13/01/2025	10:01:19
2106	3.0440	GBP	XLON	13/01/2025	10:01:19
2544	3.0570	GBP	XLON	13/01/2025	10:09:30
586	3.0590	GBP	XLON	13/01/2025	10:11:46
2890	3.0600	GBP	XLON	13/01/2025	10:11:46
2161	3.0620	GBP	XLON	13/01/2025	10:17:44
2139	3.0610	GBP	XLON	13/01/2025	10:19:30
2141	3.0580	GBP	XLON	13/01/2025	10:20:14
2245	3.0550	GBP	XLON	13/01/2025	10:24:50
2244	3.0530	GBP	XLON	13/01/2025	10:27:23
2345	3.0480	GBP	XLON	13/01/2025	10:31:30
2089	3.0470	GBP	XLON	13/01/2025	10:34:20
2204	3.0450	GBP	XLON	13/01/2025	10:35:50
1456	3.0510	GBP	XLON	13/01/2025	10:39:21
2326	3.0520	GBP	XLON	13/01/2025	10:41:37
2444	3.0490	GBP	XLON	13/01/2025	10:44:42
2597	3.0500	GBP	XLON	13/01/2025	10:44:42
2084	3.0480	GBP	XLON	13/01/2025	10:44:43
2062	3.0490	GBP	XLON	13/01/2025	10:53:55
2393	3.0500	GBP	XLON	13/01/2025	10:56:25
2282	3.0480	GBP	XLON	13/01/2025	10:57:21
2104	3.0490	GBP	XLON	13/01/2025	10:57:21
473	3.0420	GBP	XLON	13/01/2025	11:02:50
6437	3.0490	GBP	XLON	13/01/2025	11:06:28
2125	3.0460	GBP	XLON	13/01/2025	11:08:42
2329	3.0440	GBP	XLON	13/01/2025	11:15:37

2202	3.0410	GBP	XLON	13/01/2025	11:18:02
2547	3.0370	GBP	XLON	13/01/2025	11:22:56
2287	3.0390	GBP	XLON	13/01/2025	11:27:13
4829	3.0400	GBP	XLON	13/01/2025	11:29:44
2123	3.0400	GBP	XLON	13/01/2025	11:34:49
2096	3.0380	GBP	XLON	13/01/2025	11:36:16
761	3.0400	GBP	XLON	13/01/2025	11:41:37
2250	3.0400	GBP	XLON	13/01/2025	11:44:17
2184	3.0420	GBP	XLON	13/01/2025	11:44:17
2237	3.0430	GBP	XLON	13/01/2025	11:50:41
2170	3.0410	GBP	XLON	13/01/2025	11:51:03
2268	3.0420	GBP	XLON	13/01/2025	11:53:30
2223	3.0410	GBP	XLON	13/01/2025	11:53:34
2382	3.0380	GBP	XLON	13/01/2025	11:58:24
1389	3.0380	GBP	XLON	13/01/2025	12:04:38
782	3.0380	GBP	XLON	13/01/2025	12:04:59
2161	3.0370	GBP	XLON	13/01/2025	12:06:09
2246	3.0430	GBP	XLON	13/01/2025	12:10:58
2291	3.0440	GBP	XLON	13/01/2025	12:13:39
2171	3.0430	GBP	XLON	13/01/2025	12:14:41
4820	3.0490	GBP	XLON	13/01/2025	12:20:42
2365	3.0490	GBP	XLON	13/01/2025	12:24:18
2100	3.0450	GBP	XLON	13/01/2025	12:27:02
2454	3.0510	GBP	XLON	13/01/2025	12:32:13
2366	3.0540	GBP	XLON	13/01/2025	12:35:58
2075	3.0560	GBP	XLON	13/01/2025	12:38:24
2220	3.0550	GBP	XLON	13/01/2025	12:44:15
2094	3.0550	GBP	XLON	13/01/2025	12:45:36
2125	3.0540	GBP	XLON	13/01/2025	12:46:43
2190	3.0520	GBP	XLON	13/01/2025	12:50:05
4407	3.0510	GBP	XLON	13/01/2025	12:51:57
2193	3.0500	GBP	XLON	13/01/2025	12:59:04
2155	3.0500	GBP	XLON	13/01/2025	13:01:40
2135	3.0500	GBP	XLON	13/01/2025	13:02:56
4248	3.0490	GBP	XLON	13/01/2025	13:04:32
2252	3.0410	GBP	XLON	13/01/2025	13:11:48
4583	3.0420	GBP	XLON	13/01/2025	13:16:36
4334	3.0460	GBP	XLON	13/01/2025	13:23:05
2093	3.0470	GBP	XLON	13/01/2025	13:23:05
1468	3.0500	GBP	XLON	13/01/2025	13:29:36
2469	3.0500	GBP	XLON	13/01/2025	13:29:37
4782	3.0510	GBP	XLON	13/01/2025	13:36:10
2561	3.0460	GBP	XLON	13/01/2025	13:37:41
2974	3.0450	GBP	XLON	13/01/2025	13:42:11

414	3.0420	GBP	XLON	13/01/2025	13:43:13
3395	3.0410	GBP	XLON	13/01/2025	13:44:11
490	3.0380	GBP	XLON	13/01/2025	13:48:39
2791	3.0390	GBP	XLON	13/01/2025	13:49:13
2138	3.0380	GBP	XLON	13/01/2025	13:50:25
2115	3.0370	GBP	XLON	13/01/2025	13:54:17
87	3.0360	GBP	XLON	13/01/2025	13:54:53
4879	3.0360	GBP	XLON	13/01/2025	13:55:13
2440	3.0380	GBP	XLON	13/01/2025	14:02:20
327	3.0350	GBP	XLON	13/01/2025	14:04:48
2407	3.0360	GBP	XLON	13/01/2025	14:04:48
2303	3.0370	GBP	XLON	13/01/2025	14:04:48
2622	3.0370	GBP	XLON	13/01/2025	14:09:06
2569	3.0360	GBP	XLON	13/01/2025	14:09:07
2482	3.0350	GBP	XLON	13/01/2025	14:09:10
2636	3.0320	GBP	XLON	13/01/2025	14:11:39
2579	3.0340	GBP	XLON	13/01/2025	14:18:50
2670	3.0330	GBP	XLON	13/01/2025	14:18:54
5087	3.0320	GBP	XLON	13/01/2025	14:24:15
7181	3.0290	GBP	XLON	13/01/2025	14:27:26
3158	3.0300	GBP	XLON	13/01/2025	14:27:26
5315	3.0240	GBP	XLON	13/01/2025	14:30:01
1898	3.0300	GBP	XLON	13/01/2025	14:36:54
4953	3.0250	GBP	XLON	13/01/2025	14:37:06
7158	3.0270	GBP	XLON	13/01/2025	14:39:00
8632	3.0260	GBP	XLON	13/01/2025	14:40:03
22	3.0330	GBP	XLON	13/01/2025	14:44:14
7675	3.0340	GBP	XLON	13/01/2025	14:44:14
525	3.0460	GBP	XLON	13/01/2025	14:49:11
4256	3.0470	GBP	XLON	13/01/2025	14:49:11
4575	3.0540	GBP	XLON	13/01/2025	14:52:12
3273	3.0470	GBP	XLON	13/01/2025	14:53:16
4689	3.0480	GBP	XLON	13/01/2025	14:53:16
3330	3.0480	GBP	XLON	13/01/2025	14:59:10
3197	3.0430	GBP	XLON	13/01/2025	15:00:22
2787	3.0420	GBP	XLON	13/01/2025	15:02:33
3186	3.0440	GBP	XLON	13/01/2025	15:04:08
2388	3.0510	GBP	XLON	13/01/2025	15:06:54
3105	3.0500	GBP	XLON	13/01/2025	15:07:03
3364	3.0480	GBP	XLON	13/01/2025	15:08:07
3121	3.0370	GBP	XLON	13/01/2025	15:11:54
2781	3.0360	GBP	XLON	13/01/2025	15:12:12
6316	3.0350	GBP	XLON	13/01/2025	15:14:00
3523	3.0370	GBP	XLON	13/01/2025	15:17:27

3928	3.0430	GBP	XLON	13/01/2025	15:19:57
3908	3.0450	GBP	XLON	13/01/2025	15:22:43
3495	3.0430	GBP	XLON	13/01/2025	15:24:06
4269	3.0420	GBP	XLON	13/01/2025	15:26:34
4074	3.0440	GBP	XLON	13/01/2025	15:28:50
3899	3.0480	GBP	XLON	13/01/2025	15:31:30
3777	3.0490	GBP	XLON	13/01/2025	15:32:52
175	3.0530	GBP	XLON	13/01/2025	15:37:35
5602	3.0520	GBP	XLON	13/01/2025	15:37:50
2405	3.0570	GBP	XLON	13/01/2025	15:41:11
5884	3.0560	GBP	XLON	13/01/2025	15:41:44
4392	3.0620	GBP	XLON	13/01/2025	15:44:51
3331	3.0590	GBP	XLON	13/01/2025	15:46:11
5500	3.0570	GBP	XLON	13/01/2025	15:51:25
2194	3.0560	GBP	XLON	13/01/2025	15:52:37
6468	3.0560	GBP	XLON	13/01/2025	15:54:33
6979	3.0610	GBP	XLON	13/01/2025	15:58:51
4415	3.0620	GBP	XLON	13/01/2025	16:00:40
11195	3.0590	GBP	XLON	13/01/2025	16:02:37
4638	3.0580	GBP	XLON	13/01/2025	16:07:13
5843	3.0570	GBP	XLON	13/01/2025	16:08:37
18519	3.0610	GBP	XLON	13/01/2025	16:12:09
4701	3.0590	GBP	XLON	13/01/2025	16:14:49
2129	3.0610	GBP	XLON	13/01/2025	16:16:02
3164	3.0600	GBP	XLON	13/01/2025	16:17:51
190667	3.0516	GBP	OTC	13/01/2025	16:28:22
3264	3.7360	EUR	XMAD	13/01/2025	08:00:21
3981	3.7330	EUR	XMAD	13/01/2025	08:00:26
2539	3.7300	EUR	XMAD	13/01/2025	08:00:32
5462	3.7150	EUR	XMAD	13/01/2025	08:04:29
2235	3.7140	EUR	XMAD	13/01/2025	08:05:25
3227	3.7050	EUR	XMAD	13/01/2025	08:07:34
3470	3.6900	EUR	XMAD	13/01/2025	08:08:48
2997	3.6940	EUR	XMAD	13/01/2025	08:14:28
4745	3.6950	EUR	XMAD	13/01/2025	08:14:28
491	3.6830	EUR	XMAD	13/01/2025	08:17:35
2553	3.6820	EUR	XMAD	13/01/2025	08:18:23
2176	3.6780	EUR	XMAD	13/01/2025	08:18:57
2426	3.6630	EUR	XMAD	13/01/2025	08:21:33
972	3.6520	EUR	XMAD	13/01/2025	08:24:24
1252	3.6520	EUR	XMAD	13/01/2025	08:24:25
2287	3.6560	EUR	XMAD	13/01/2025	08:26:08
2385	3.6380	EUR	XMAD	13/01/2025	08:29:01
2451	3.6400	EUR	XMAD	13/01/2025	08:30:05

2259	3.6470	EUR	XMAD	13/01/2025	08:33:11
2214	3.6450	EUR	XMAD	13/01/2025	08:36:58
2207	3.6460	EUR	XMAD	13/01/2025	08:36:58
2690	3.6450	EUR	XMAD	13/01/2025	08:39:46
2143	3.6400	EUR	XMAD	13/01/2025	08:41:40
2429	3.6330	EUR	XMAD	13/01/2025	08:44:18
2395	3.6340	EUR	XMAD	13/01/2025	08:48:19
2408	3.6360	EUR	XMAD	13/01/2025	08:50:37
2266	3.6390	EUR	XMAD	13/01/2025	08:52:56
2382	3.6380	EUR	XMAD	13/01/2025	08:55:31
2131	3.6310	EUR	XMAD	13/01/2025	08:58:04
448	3.6310	EUR	XMAD	13/01/2025	09:01:14
2533	3.6350	EUR	XMAD	13/01/2025	09:01:45
2455	3.6350	EUR	XMAD	13/01/2025	09:03:33
2349	3.6320	EUR	XMAD	13/01/2025	09:07:00
2242	3.6250	EUR	XMAD	13/01/2025	09:10:09
2203	3.6200	EUR	XMAD	13/01/2025	09:13:16
2454	3.6180	EUR	XMAD	13/01/2025	09:15:00
2221	3.6200	EUR	XMAD	13/01/2025	09:20:01
2284	3.6160	EUR	XMAD	13/01/2025	09:22:56
2343	3.6160	EUR	XMAD	13/01/2025	09:23:34
2315	3.6050	EUR	XMAD	13/01/2025	09:26:45
2146	3.6070	EUR	XMAD	13/01/2025	09:29:54
2154	3.6120	EUR	XMAD	13/01/2025	09:34:50
2333	3.6090	EUR	XMAD	13/01/2025	09:35:55
2376	3.6110	EUR	XMAD	13/01/2025	09:38:10
2914	3.6220	EUR	XMAD	13/01/2025	09:44:36
4841	3.6200	EUR	XMAD	13/01/2025	09:49:08
2226	3.6190	EUR	XMAD	13/01/2025	09:53:51
2522	3.6200	EUR	XMAD	13/01/2025	09:57:55
2206	3.6200	EUR	XMAD	13/01/2025	09:59:37
2523	3.6210	EUR	XMAD	13/01/2025	10:04:29
2423	3.6310	EUR	XMAD	13/01/2025	10:08:43
2301	3.6300	EUR	XMAD	13/01/2025	10:12:45
2165	3.6350	EUR	XMAD	13/01/2025	10:15:28
2741	3.6360	EUR	XMAD	13/01/2025	10:21:00
2216	3.6330	EUR	XMAD	13/01/2025	10:21:55
2521	3.6320	EUR	XMAD	13/01/2025	10:25:45
2214	3.6240	EUR	XMAD	13/01/2025	10:29:15
880	3.6220	EUR	XMAD	13/01/2025	10:34:54
4739	3.6270	EUR	XMAD	13/01/2025	10:39:21
2556	3.6240	EUR	XMAD	13/01/2025	10:44:42
2686	3.6250	EUR	XMAD	13/01/2025	10:49:00
4618	3.6240	EUR	XMAD	13/01/2025	10:57:21

2332	3.6220	EUR	XMAD	13/01/2025	10:57:45
2235	3.6220	EUR	XMAD	13/01/2025	11:01:52
2249	3.6230	EUR	XMAD	13/01/2025	11:05:15
2452	3.6230	EUR	XMAD	13/01/2025	11:08:41
181	3.6190	EUR	XMAD	13/01/2025	11:13:12
2230	3.6180	EUR	XMAD	13/01/2025	11:13:33
2412	3.6200	EUR	XMAD	13/01/2025	11:18:01
2240	3.6160	EUR	XMAD	13/01/2025	11:22:56
2661	3.6170	EUR	XMAD	13/01/2025	11:27:13
4494	3.6160	EUR	XMAD	13/01/2025	11:37:10
2254	3.6140	EUR	XMAD	13/01/2025	11:39:09
2320	3.6150	EUR	XMAD	13/01/2025	11:44:17
166	3.6150	EUR	XMAD	13/01/2025	11:53:13
2862	3.6150	EUR	XMAD	13/01/2025	11:54:19
2145	3.6120	EUR	XMAD	13/01/2025	11:58:10
2260	3.6110	EUR	XMAD	13/01/2025	11:58:24
4667	3.6110	EUR	XMAD	13/01/2025	12:08:12
2181	3.6120	EUR	XMAD	13/01/2025	12:14:26
2253	3.6130	EUR	XMAD	13/01/2025	12:14:26
2463	3.6210	EUR	XMAD	13/01/2025	12:26:49
2346	3.6160	EUR	XMAD	13/01/2025	12:28:13
2485	3.6310	EUR	XMAD	13/01/2025	12:34:51
2383	3.6300	EUR	XMAD	13/01/2025	12:35:07
2542	3.6290	EUR	XMAD	13/01/2025	12:46:14
3639	3.6280	EUR	XMAD	13/01/2025	12:48:17
2498	3.6260	EUR	XMAD	13/01/2025	12:54:43
3145	3.6240	EUR	XMAD	13/01/2025	13:01:52
2194	3.6220	EUR	XMAD	13/01/2025	13:04:32
2445	3.6210	EUR	XMAD	13/01/2025	13:05:59
2437	3.6150	EUR	XMAD	13/01/2025	13:11:02
2433	3.6200	EUR	XMAD	13/01/2025	13:23:05
2492	3.6210	EUR	XMAD	13/01/2025	13:23:05
2315	3.6240	EUR	XMAD	13/01/2025	13:25:39
2338	3.6240	EUR	XMAD	13/01/2025	13:30:21
4690	3.6240	EUR	XMAD	13/01/2025	13:37:36
4621	3.6140	EUR	XMAD	13/01/2025	13:44:28
2276	3.6140	EUR	XMAD	13/01/2025	13:49:47
2571	3.6130	EUR	XMAD	13/01/2025	13:54:01
2260	3.6100	EUR	XMAD	13/01/2025	13:55:13
2295	3.6110	EUR	XMAD	13/01/2025	13:59:46
2143	3.6110	EUR	XMAD	13/01/2025	14:09:07
2171	3.6110	EUR	XMAD	13/01/2025	14:09:29
2199	3.6100	EUR	XMAD	13/01/2025	14:09:30
2308	3.6070	EUR	XMAD	13/01/2025	14:14:42

2231	3.6050	EUR	XMAD	13/01/2025	14:19:01
4852	3.6040	EUR	XMAD	13/01/2025	14:25:25
2449	3.6010	EUR	XMAD	13/01/2025	14:27:26
2565	3.5950	EUR	XMAD	13/01/2025	14:30:02
2170	3.6010	EUR	XMAD	13/01/2025	14:34:44
2497	3.6000	EUR	XMAD	13/01/2025	14:35:28
2208	3.6020	EUR	XMAD	13/01/2025	14:37:03
2156	3.6000	EUR	XMAD	13/01/2025	14:40:03
2365	3.5950	EUR	XMAD	13/01/2025	14:41:46
4544	3.6100	EUR	XMAD	13/01/2025	14:46:06
2161	3.6240	EUR	XMAD	13/01/2025	14:50:15
2210	3.6290	EUR	XMAD	13/01/2025	14:52:49
4646	3.6290	EUR	XMAD	13/01/2025	14:57:29
4725	3.6310	EUR	XMAD	13/01/2025	15:06:47
4666	3.6300	EUR	XMAD	13/01/2025	15:08:07
2183	3.6210	EUR	XMAD	13/01/2025	15:09:39
2169	3.6150	EUR	XMAD	13/01/2025	15:14:59
2371	3.6200	EUR	XMAD	13/01/2025	15:15:21
4881	3.6250	EUR	XMAD	13/01/2025	15:23:10
2141	3.6230	EUR	XMAD	13/01/2025	15:24:05
2410	3.6150	EUR	XMAD	13/01/2025	15:26:08
2543	3.6210	EUR	XMAD	13/01/2025	15:29:35
2307	3.6300	EUR	XMAD	13/01/2025	15:32:55
4222	3.6340	EUR	XMAD	13/01/2025	15:39:32
4342	3.6460	EUR	XMAD	13/01/2025	15:44:59
2320	3.6440	EUR	XMAD	13/01/2025	15:46:11
2523	3.6380	EUR	XMAD	13/01/2025	15:49:13
4642	3.6410	EUR	XMAD	13/01/2025	15:54:20
1587	3.6400	EUR	XMAD	13/01/2025	15:55:50
6704	3.6470	EUR	XMAD	13/01/2025	16:00:47
948	3.6470	EUR	XMAD	13/01/2025	16:00:48
2672	3.6450	EUR	XMAD	13/01/2025	16:04:53
2652	3.6450	EUR	XMAD	13/01/2025	16:05:35
6740	3.6460	EUR	XMAD	13/01/2025	16:12:26
2257	3.6460	EUR	XMAD	13/01/2025	16:13:00
2810	3.6460	EUR	XMAD	13/01/2025	16:15:37
775	3.6470	EUR	XMAD	13/01/2025	16:16:02
127473	3.6329	EUR	OTC	13/01/2025	16:28:15

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
172	3.0560	GBP	XLON	14/01/2025	08:08:32
2,252	3.0580	GBP	XLON	14/01/2025	08:08:39
2,247	3.0570	GBP	XLON	14/01/2025	08:09:37

2,389	3.0570	GBP	XLON	14/01/2025	08:10:45
2,078	3.0620	GBP	XLON	14/01/2025	08:12:27
2,086	3.0630	GBP	XLON	14/01/2025	08:12:27
2,154	3.0650	GBP	XLON	14/01/2025	08:12:27
4,475	3.0740	GBP	XLON	14/01/2025	08:18:26
2,222	3.0750	GBP	XLON	14/01/2025	08:18:26
2,198	3.0780	GBP	XLON	14/01/2025	08:22:48
2,312	3.0770	GBP	XLON	14/01/2025	08:25:22
2,102	3.0800	GBP	XLON	14/01/2025	08:28:51
2,384	3.0800	GBP	XLON	14/01/2025	08:34:45
2,169	3.0760	GBP	XLON	14/01/2025	08:36:31
6,800	3.0750	GBP	XLON	14/01/2025	08:36:32
2,436	3.0990	GBP	XLON	14/01/2025	08:50:15
4,709	3.0990	GBP	XLON	14/01/2025	08:50:43
3,762	3.0930	GBP	XLON	14/01/2025	08:58:50
4,711	3.0950	GBP	XLON	14/01/2025	09:02:53
2,160	3.0930	GBP	XLON	14/01/2025	09:06:59
4,365	3.0940	GBP	XLON	14/01/2025	09:06:59
2,797	3.0870	GBP	XLON	14/01/2025	09:15:06
2,500	3.0820	GBP	XLON	14/01/2025	09:17:44
2,844	3.0820	GBP	XLON	14/01/2025	09:20:57
3,284	3.0810	GBP	XLON	14/01/2025	09:22:13
3,628	3.0790	GBP	XLON	14/01/2025	09:25:46
4,718	3.0740	GBP	XLON	14/01/2025	09:31:57
2,299	3.0710	GBP	XLON	14/01/2025	09:34:30
4,404	3.0730	GBP	XLON	14/01/2025	09:34:30
1,167	3.0610	GBP	XLON	14/01/2025	09:41:50
12	3.0610	GBP	XLON	14/01/2025	09:44:21
2,638	3.0630	GBP	XLON	14/01/2025	09:44:21
2,375	3.0640	GBP	XLON	14/01/2025	09:48:15
2,498	3.0620	GBP	XLON	14/01/2025	09:49:10
5,146	3.0610	GBP	XLON	14/01/2025	09:50:32
2,302	3.0680	GBP	XLON	14/01/2025	09:59:49
4,429	3.0670	GBP	XLON	14/01/2025	10:01:26
2,350	3.0680	GBP	XLON	14/01/2025	10:01:26
2,270	3.0660	GBP	XLON	14/01/2025	10:08:24
2,171	3.0650	GBP	XLON	14/01/2025	10:08:26
4,661	3.0690	GBP	XLON	14/01/2025	10:15:51
3,906	3.0760	GBP	XLON	14/01/2025	10:20:34
4,496	3.0740	GBP	XLON	14/01/2025	10:21:49
4,603	3.0800	GBP	XLON	14/01/2025	10:32:43
1,402	3.0820	GBP	XLON	14/01/2025	10:33:29
2,182	3.0940	GBP	XLON	14/01/2025	10:38:56
2,231	3.0920	GBP	XLON	14/01/2025	10:39:07

2,389	3.0970	GBP	XLON	14/01/2025	10:43:13
2,132	3.0980	GBP	XLON	14/01/2025	10:47:05
2,214	3.0990	GBP	XLON	14/01/2025	10:47:44
2,368	3.0970	GBP	XLON	14/01/2025	10:47:49
2,198	3.0990	GBP	XLON	14/01/2025	10:54:33
720	3.0960	GBP	XLON	14/01/2025	10:54:57
2,429	3.0960	GBP	XLON	14/01/2025	10:58:25
2,127	3.0950	GBP	XLON	14/01/2025	11:04:25
2,083	3.0980	GBP	XLON	14/01/2025	11:11:30
4,349	3.0960	GBP	XLON	14/01/2025	11:12:32
2,184	3.0970	GBP	XLON	14/01/2025	11:12:32
2,107	3.0950	GBP	XLON	14/01/2025	11:15:07
683	3.0870	GBP	XLON	14/01/2025	11:18:24
4,731	3.0870	GBP	XLON	14/01/2025	11:21:29
2,351	3.0880	GBP	XLON	14/01/2025	11:29:39
2,366	3.0870	GBP	XLON	14/01/2025	11:33:39
2,481	3.0860	GBP	XLON	14/01/2025	11:33:42
2,354	3.0870	GBP	XLON	14/01/2025	11:39:51
2,096	3.0880	GBP	XLON	14/01/2025	11:43:03
2,172	3.0880	GBP	XLON	14/01/2025	11:45:31
1,585	3.0950	GBP	XLON	14/01/2025	11:48:08
2,066	3.0970	GBP	XLON	14/01/2025	11:48:08
2,944	3.1020	GBP	XLON	14/01/2025	11:54:57
2,491	3.1010	GBP	XLON	14/01/2025	11:59:16
1,625	3.1050	GBP	XLON	14/01/2025	12:03:24
2,115	3.1060	GBP	XLON	14/01/2025	12:03:24
2,284	3.1070	GBP	XLON	14/01/2025	12:03:24
2,132	3.1020	GBP	XLON	14/01/2025	12:07:05
2,193	3.1070	GBP	XLON	14/01/2025	12:14:06
2,457	3.1050	GBP	XLON	14/01/2025	12:15:19
2,181	3.1040	GBP	XLON	14/01/2025	12:17:30
2,183	3.1050	GBP	XLON	14/01/2025	12:17:30
2,288	3.0980	GBP	XLON	14/01/2025	12:24:00
737	3.0960	GBP	XLON	14/01/2025	12:24:11
2,241	3.0960	GBP	XLON	14/01/2025	12:29:20
2,300	3.1000	GBP	XLON	14/01/2025	12:34:30
2,061	3.1030	GBP	XLON	14/01/2025	12:37:47
2,565	3.1040	GBP	XLON	14/01/2025	12:40:09
6,505	3.1030	GBP	XLON	14/01/2025	12:41:40
6,804	3.1020	GBP	XLON	14/01/2025	12:49:41
2,288	3.0970	GBP	XLON	14/01/2025	12:56:10
2,497	3.1010	GBP	XLON	14/01/2025	13:02:30
2,296	3.1030	GBP	XLON	14/01/2025	13:05:32
7,032	3.1040	GBP	XLON	14/01/2025	13:07:57

2,330	3.1080	GBP	XLON	14/01/2025	13:12:31
2,455	3.1090	GBP	XLON	14/01/2025	13:12:31
2,669	3.1080	GBP	XLON	14/01/2025	13:21:43
2,075	3.1050	GBP	XLON	14/01/2025	13:27:10
2,096	3.1100	GBP	XLON	14/01/2025	13:52:03
3,245	3.1080	GBP	XLON	14/01/2025	13:57:06
4,183	3.1090	GBP	XLON	14/01/2025	13:57:06
3,100	3.1070	GBP	XLON	14/01/2025	13:57:07
2,986	3.1030	GBP	XLON	14/01/2025	14:02:59
5,949	3.1100	GBP	XLON	14/01/2025	14:10:16
3,221	3.1100	GBP	XLON	14/01/2025	14:21:01
5,885	3.1040	GBP	XLON	14/01/2025	14:28:02
5,339	3.1060	GBP	XLON	14/01/2025	14:31:22
5,145	3.1030	GBP	XLON	14/01/2025	14:31:29
6,951	3.1100	GBP	XLON	14/01/2025	14:38:55
13,455	3.1080	GBP	XLON	14/01/2025	14:39:12
7,300	3.1090	GBP	XLON	14/01/2025	14:40:19
5,128	3.1090	GBP	XLON	14/01/2025	14:46:53
15,546	3.1050	GBP	XLON	14/01/2025	14:47:17
4,833	3.0980	GBP	XLON	14/01/2025	14:55:34
4,334	3.1030	GBP	XLON	14/01/2025	14:56:50
5,656	3.0990	GBP	XLON	14/01/2025	14:59:15
4,942	3.1000	GBP	XLON	14/01/2025	15:01:49
5,182	3.1000	GBP	XLON	14/01/2025	15:04:27
5,053	3.1080	GBP	XLON	14/01/2025	15:07:08
2,332	3.1100	GBP	XLON	14/01/2025	15:08:13
4,584	3.1110	GBP	XLON	14/01/2025	15:08:58
4,382	3.1070	GBP	XLON	14/01/2025	15:10:30
4,885	3.1090	GBP	XLON	14/01/2025	15:12:19
4,330	3.1070	GBP	XLON	14/01/2025	15:13:46
4,468	3.1070	GBP	XLON	14/01/2025	15:16:31
4,629	3.1070	GBP	XLON	14/01/2025	15:16:32
5,271	3.0970	GBP	XLON	14/01/2025	15:21:42
4,978	3.1020	GBP	XLON	14/01/2025	15:26:11
4,740	3.1030	GBP	XLON	14/01/2025	15:26:11
3,310	3.1040	GBP	XLON	14/01/2025	15:26:11
3,812	3.1000	GBP	XLON	14/01/2025	15:32:58
6,093	3.0970	GBP	XLON	14/01/2025	15:34:30
4,809	3.0990	GBP	XLON	14/01/2025	15:36:10
4,903	3.0950	GBP	XLON	14/01/2025	15:38:38
5,243	3.0960	GBP	XLON	14/01/2025	15:41:46
675	3.0950	GBP	XLON	14/01/2025	15:41:48
7,558	3.0970	GBP	XLON	14/01/2025	15:44:02
10,624	3.0970	GBP	XLON	14/01/2025	15:47:04

2,102	3.0950	GBP	XLON	14/01/2025	15:54:34
10,877	3.0940	GBP	XLON	14/01/2025	15:56:50
13,233	3.0950	GBP	XLON	14/01/2025	15:56:50
6,193	3.0940	GBP	XLON	14/01/2025	15:56:51
5,668	3.0890	GBP	XLON	14/01/2025	16:04:07
6,108	3.0940	GBP	XLON	14/01/2025	16:08:39
6,311	3.0930	GBP	XLON	14/01/2025	16:09:06
6,462	3.0930	GBP	XLON	14/01/2025	16:10:32
12,795	3.0940	GBP	XLON	14/01/2025	16:12:35
5,806	3.0950	GBP	XLON	14/01/2025	16:12:35
4,584	3.0950	GBP	XLON	14/01/2025	16:14:59
303	3.0940	GBP	XLON	14/01/2025	16:16:25
9,768	3.0960	GBP	XLON	14/01/2025	16:17:16
188,363	3.0945	GBP	OTC	14/01/2025	16:20:49
4,929	3.6490	EUR	XMAD	14/01/2025	08:07:41
2,393	3.6400	EUR	XMAD	14/01/2025	08:10:09
2,282	3.6490	EUR	XMAD	14/01/2025	08:12:27
2,604	3.6490	EUR	XMAD	14/01/2025	08:15:21
2,256	3.6620	EUR	XMAD	14/01/2025	08:20:15
2,806	3.6670	EUR	XMAD	14/01/2025	08:22:13
2,222	3.6630	EUR	XMAD	14/01/2025	08:23:14
2,217	3.6640	EUR	XMAD	14/01/2025	08:24:06
4,635	3.6630	EUR	XMAD	14/01/2025	08:26:38
2,291	3.6690	EUR	XMAD	14/01/2025	08:29:50
4,558	3.6680	EUR	XMAD	14/01/2025	08:33:23
2,231	3.6640	EUR	XMAD	14/01/2025	08:41:53
2,502	3.6700	EUR	XMAD	14/01/2025	08:43:41
176	3.6730	EUR	XMAD	14/01/2025	08:44:42
7,155	3.6730	EUR	XMAD	14/01/2025	08:44:43
6,600	3.6830	EUR	XMAD	14/01/2025	08:55:37
2,332	3.6820	EUR	XMAD	14/01/2025	08:57:44
2,193	3.6760	EUR	XMAD	14/01/2025	09:00:43
2,306	3.6800	EUR	XMAD	14/01/2025	09:04:30
2,301	3.6800	EUR	XMAD	14/01/2025	09:06:03
2,366	3.6780	EUR	XMAD	14/01/2025	09:06:59
2,514	3.6710	EUR	XMAD	14/01/2025	09:11:06
4,567	3.6700	EUR	XMAD	14/01/2025	09:15:55
2,243	3.6650	EUR	XMAD	14/01/2025	09:19:31
2,635	3.6640	EUR	XMAD	14/01/2025	09:22:13
2,265	3.6590	EUR	XMAD	14/01/2025	09:25:03
2,189	3.6530	EUR	XMAD	14/01/2025	09:27:02
4,932	3.6510	EUR	XMAD	14/01/2025	09:34:30
2,476	3.6460	EUR	XMAD	14/01/2025	09:37:29
2,374	3.6420	EUR	XMAD	14/01/2025	09:39:59

2,428	3.6370	EUR	XMAD	14/01/2025	09:44:21
4,349	3.6370	EUR	XMAD	14/01/2025	09:50:17
4,834	3.6380	EUR	XMAD	14/01/2025	09:56:56
2,275	3.6390	EUR	XMAD	14/01/2025	10:01:26
2,190	3.6360	EUR	XMAD	14/01/2025	10:02:27
4,034	3.6340	EUR	XMAD	14/01/2025	10:10:13
4,427	3.6370	EUR	XMAD	14/01/2025	10:13:52
2,328	3.6490	EUR	XMAD	14/01/2025	10:18:23
2,367	3.6510	EUR	XMAD	14/01/2025	10:20:34
4,686	3.6510	EUR	XMAD	14/01/2025	10:28:51
4,360	3.6610	EUR	XMAD	14/01/2025	10:34:44
2,166	3.6740	EUR	XMAD	14/01/2025	10:37:39
4,734	3.6790	EUR	XMAD	14/01/2025	10:47:05
2,224	3.6800	EUR	XMAD	14/01/2025	10:47:44
4,464	3.6760	EUR	XMAD	14/01/2025	10:54:57
2,201	3.6770	EUR	XMAD	14/01/2025	10:58:25
2,220	3.6800	EUR	XMAD	14/01/2025	11:09:52
3,991	3.6770	EUR	XMAD	14/01/2025	11:12:32
2,256	3.6780	EUR	XMAD	14/01/2025	11:12:39
2,610	3.6770	EUR	XMAD	14/01/2025	11:15:07
4,589	3.6610	EUR	XMAD	14/01/2025	11:24:52
4,721	3.6650	EUR	XMAD	14/01/2025	11:33:42
5,100	3.6640	EUR	XMAD	14/01/2025	11:39:51
722	3.6700	EUR	XMAD	14/01/2025	11:47:02
2,332	3.6740	EUR	XMAD	14/01/2025	11:48:08
2,866	3.6800	EUR	XMAD	14/01/2025	11:50:49
2,268	3.6810	EUR	XMAD	14/01/2025	11:55:12
5,045	3.6870	EUR	XMAD	14/01/2025	12:04:12
2,268	3.6840	EUR	XMAD	14/01/2025	12:09:01
2,149	3.6840	EUR	XMAD	14/01/2025	12:15:30
2,153	3.6850	EUR	XMAD	14/01/2025	12:17:30
2,393	3.6790	EUR	XMAD	14/01/2025	12:21:37
2,517	3.6730	EUR	XMAD	14/01/2025	12:24:11
4,614	3.6800	EUR	XMAD	14/01/2025	12:36:30
2,416	3.6800	EUR	XMAD	14/01/2025	12:41:40
2,256	3.6780	EUR	XMAD	14/01/2025	12:50:29
2,163	3.6790	EUR	XMAD	14/01/2025	12:50:29
4,614	3.6750	EUR	XMAD	14/01/2025	12:56:10
4,706	3.6810	EUR	XMAD	14/01/2025	13:05:27
2,414	3.6810	EUR	XMAD	14/01/2025	13:07:57
82	3.6860	EUR	XMAD	14/01/2025	13:12:31
2,361	3.6860	EUR	XMAD	14/01/2025	13:17:06
2,561	3.6840	EUR	XMAD	14/01/2025	13:19:12
2,536	3.6800	EUR	XMAD	14/01/2025	13:27:10

622	3.6900	EUR	XMAD	14/01/2025	13:30:37
1,534	3.6970	EUR	XMAD	14/01/2025	13:34:35
4,742	3.6940	EUR	XMAD	14/01/2025	13:36:26
2,402	3.6940	EUR	XMAD	14/01/2025	13:40:06
2,264	3.6930	EUR	XMAD	14/01/2025	13:41:59
2,333	3.6890	EUR	XMAD	14/01/2025	13:45:18
4,457	3.6900	EUR	XMAD	14/01/2025	13:51:57
2,210	3.6830	EUR	XMAD	14/01/2025	13:57:07
2,228	3.6810	EUR	XMAD	14/01/2025	13:57:34
4,495	3.6850	EUR	XMAD	14/01/2025	14:07:01
4,208	3.6870	EUR	XMAD	14/01/2025	14:15:30
4,582	3.6850	EUR	XMAD	14/01/2025	14:21:00
2,203	3.6790	EUR	XMAD	14/01/2025	14:25:31
2,629	3.6800	EUR	XMAD	14/01/2025	14:25:31
4,683	3.6780	EUR	XMAD	14/01/2025	14:31:24
4,716	3.6820	EUR	XMAD	14/01/2025	14:36:19
2,430	3.6840	EUR	XMAD	14/01/2025	14:38:55
2,466	3.6850	EUR	XMAD	14/01/2025	14:40:19
2,481	3.6790	EUR	XMAD	14/01/2025	14:41:12
2,496	3.6840	EUR	XMAD	14/01/2025	14:45:10
2,152	3.6810	EUR	XMAD	14/01/2025	14:46:56
2,225	3.6700	EUR	XMAD	14/01/2025	14:51:00
4,953	3.6690	EUR	XMAD	14/01/2025	14:59:04
1,491	3.6710	EUR	XMAD	14/01/2025	15:04:51
7,074	3.6720	EUR	XMAD	14/01/2025	15:04:51
2,208	3.6820	EUR	XMAD	14/01/2025	15:07:10
2,445	3.6860	EUR	XMAD	14/01/2025	15:09:01
2,197	3.6800	EUR	XMAD	14/01/2025	15:13:46
4,338	3.6790	EUR	XMAD	14/01/2025	15:16:40
2,147	3.6730	EUR	XMAD	14/01/2025	15:19:51
2,437	3.6700	EUR	XMAD	14/01/2025	15:21:48
2,203	3.6770	EUR	XMAD	14/01/2025	15:26:11
2,281	3.6760	EUR	XMAD	14/01/2025	15:26:48
2,261	3.6730	EUR	XMAD	14/01/2025	15:29:31
2,329	3.6710	EUR	XMAD	14/01/2025	15:37:52
4,596	3.6700	EUR	XMAD	14/01/2025	15:38:01
2,241	3.6680	EUR	XMAD	14/01/2025	15:38:38
2,280	3.6700	EUR	XMAD	14/01/2025	15:41:48
2,173	3.6710	EUR	XMAD	14/01/2025	15:45:44
2,226	3.6720	EUR	XMAD	14/01/2025	15:45:44
2,251	3.6660	EUR	XMAD	14/01/2025	15:50:02
6,520	3.6680	EUR	XMAD	14/01/2025	15:58:30
5,113	3.6660	EUR	XMAD	14/01/2025	16:00:18
2,989	3.6650	EUR	XMAD	14/01/2025	16:02:16

2,515	3.6600	EUR	XMAD	14/01/2025	16:04:04
4,727	3.6650	EUR	XMAD	14/01/2025	16:09:06
2,420	3.6670	EUR	XMAD	14/01/2025	16:09:50
8,079	3.6670	EUR	XMAD	14/01/2025	16:14:59
126,156	3.6705	EUR	OTC	14/01/2025	16:20:41

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
3,399	3.0890	GBP	XLON	15/01/2025	08:00:50
3,454	3.0900	GBP	XLON	15/01/2025	08:00:50
2,533	3.0850	GBP	XLON	15/01/2025	08:02:01
2,409	3.0990	GBP	XLON	15/01/2025	08:06:50
2,393	3.0980	GBP	XLON	15/01/2025	08:06:51
2,136	3.0850	GBP	XLON	15/01/2025	08:09:04
2,120	3.0860	GBP	XLON	15/01/2025	08:09:04
2,195	3.0840	GBP	XLON	15/01/2025	08:09:05
2,521	3.0810	GBP	XLON	15/01/2025	08:13:59
2,160	3.0780	GBP	XLON	15/01/2025	08:15:48
2,309	3.0840	GBP	XLON	15/01/2025	08:17:23
2,169	3.0900	GBP	XLON	15/01/2025	08:19:19
2,306	3.0930	GBP	XLON	15/01/2025	08:21:23
2,135	3.0910	GBP	XLON	15/01/2025	08:21:24
999	3.1060	GBP	XLON	15/01/2025	08:25:48
2,558	3.1080	GBP	XLON	15/01/2025	08:25:48
2,372	3.1060	GBP	XLON	15/01/2025	08:26:17
3,162	3.1030	GBP	XLON	15/01/2025	08:32:11
2,530	3.1040	GBP	XLON	15/01/2025	08:33:42
2,316	3.1050	GBP	XLON	15/01/2025	08:36:37
2,399	3.1090	GBP	XLON	15/01/2025	08:40:38
2,097	3.1120	GBP	XLON	15/01/2025	08:43:18
2,397	3.1130	GBP	XLON	15/01/2025	08:43:18
2,189	3.1130	GBP	XLON	15/01/2025	08:45:06
2,229	3.1110	GBP	XLON	15/01/2025	08:45:07
2,694	3.1120	GBP	XLON	15/01/2025	08:49:40
2,445	3.1100	GBP	XLON	15/01/2025	08:52:04
2,103	3.1130	GBP	XLON	15/01/2025	08:54:11
2,080	3.1110	GBP	XLON	15/01/2025	08:54:15
2,146	3.1120	GBP	XLON	15/01/2025	08:54:15
2,216	3.1110	GBP	XLON	15/01/2025	09:01:41
6,808	3.1200	GBP	XLON	15/01/2025	09:04:40
2,152	3.1420	GBP	XLON	15/01/2025	09:30:32
2,176	3.1430	GBP	XLON	15/01/2025	09:36:24
2,572	3.1430	GBP	XLON	15/01/2025	09:37:55
140	3.1460	GBP	XLON	15/01/2025	09:41:20

4,324	3.1450	GBP	XLON	15/01/2025	09:41:30
2,937	3.1470	GBP	XLON	15/01/2025	09:43:59
2,136	3.1480	GBP	XLON	15/01/2025	09:49:33
2,205	3.1490	GBP	XLON	15/01/2025	09:49:33
2,129	3.1470	GBP	XLON	15/01/2025	09:49:34
1,631	3.1500	GBP	XLON	15/01/2025	09:57:05
1,618	3.1500	GBP	XLON	15/01/2025	09:58:12
2,277	3.1480	GBP	XLON	15/01/2025	09:58:31
2,478	3.1500	GBP	XLON	15/01/2025	09:59:33
2,244	3.1470	GBP	XLON	15/01/2025	10:04:55
2,115	3.1530	GBP	XLON	15/01/2025	10:10:03
1,262	3.1510	GBP	XLON	15/01/2025	10:10:36
2,565	3.1490	GBP	XLON	15/01/2025	10:13:00
2,442	3.1510	GBP	XLON	15/01/2025	10:13:14
2,193	3.1490	GBP	XLON	15/01/2025	10:17:39
4,053	3.1460	GBP	XLON	15/01/2025	10:21:31
2,501	3.1520	GBP	XLON	15/01/2025	10:27:41
2,597	3.1500	GBP	XLON	15/01/2025	10:28:21
2,835	3.1510	GBP	XLON	15/01/2025	10:31:59
483	3.1490	GBP	XLON	15/01/2025	10:33:08
2,430	3.1500	GBP	XLON	15/01/2025	10:37:34
4,507	3.1510	GBP	XLON	15/01/2025	10:37:34
4,506	3.1500	GBP	XLON	15/01/2025	10:42:17
2,187	3.1500	GBP	XLON	15/01/2025	10:49:02
2,067	3.1510	GBP	XLON	15/01/2025	10:50:31
2,252	3.1490	GBP	XLON	15/01/2025	10:53:48
481	3.1480	GBP	XLON	15/01/2025	10:53:52
1,746	3.1480	GBP	XLON	15/01/2025	10:53:58
2,144	3.1500	GBP	XLON	15/01/2025	11:00:40
2,309	3.1490	GBP	XLON	15/01/2025	11:01:57
4,466	3.1500	GBP	XLON	15/01/2025	11:09:19
2,150	3.1500	GBP	XLON	15/01/2025	11:12:09
2,232	3.1490	GBP	XLON	15/01/2025	11:12:21
2,222	3.1470	GBP	XLON	15/01/2025	11:18:11
2,111	3.1480	GBP	XLON	15/01/2025	11:18:11
2,329	3.1440	GBP	XLON	15/01/2025	11:23:31
2,430	3.1450	GBP	XLON	15/01/2025	11:23:31
2,089	3.1480	GBP	XLON	15/01/2025	11:33:06
2,386	3.1500	GBP	XLON	15/01/2025	11:33:06
4,673	3.1490	GBP	XLON	15/01/2025	11:36:10
944	3.1490	GBP	XLON	15/01/2025	11:41:21
1,129	3.1490	GBP	XLON	15/01/2025	11:41:23
1,000	3.1490	GBP	XLON	15/01/2025	11:45:13
2,217	3.1500	GBP	XLON	15/01/2025	11:45:13

3,253	3.1490	GBP	XLON	15/01/2025	11:45:14
2,097	3.1500	GBP	XLON	15/01/2025	11:53:49
2,077	3.1490	GBP	XLON	15/01/2025	11:53:50
2,381	3.1500	GBP	XLON	15/01/2025	12:00:49
2,201	3.1470	GBP	XLON	15/01/2025	12:01:54
2,227	3.1480	GBP	XLON	15/01/2025	12:01:54
2,151	3.1460	GBP	XLON	15/01/2025	12:10:33
2,055	3.1440	GBP	XLON	15/01/2025	12:10:45
2,121	3.1450	GBP	XLON	15/01/2025	12:10:45
2,624	3.1410	GBP	XLON	15/01/2025	12:17:10
5,071	3.1370	GBP	XLON	15/01/2025	12:21:48
4,523	3.1360	GBP	XLON	15/01/2025	12:26:23
2,379	3.1390	GBP	XLON	15/01/2025	12:35:00
4,336	3.1370	GBP	XLON	15/01/2025	12:35:11
2,187	3.1370	GBP	XLON	15/01/2025	12:46:09
4,898	3.1360	GBP	XLON	15/01/2025	12:47:36
2,456	3.1390	GBP	XLON	15/01/2025	12:56:16
6,823	3.1400	GBP	XLON	15/01/2025	12:56:16
2,217	3.1390	GBP	XLON	15/01/2025	13:01:05
4,282	3.1380	GBP	XLON	15/01/2025	13:03:45
4,642	3.1390	GBP	XLON	15/01/2025	13:11:54
2,167	3.1390	GBP	XLON	15/01/2025	13:19:25
1,851	3.1410	GBP	XLON	15/01/2025	13:23:47
4,618	3.1420	GBP	XLON	15/01/2025	13:26:30
2,077	3.1540	GBP	XLON	15/01/2025	13:30:21
4,248	3.1510	GBP	XLON	15/01/2025	13:30:27
2,382	3.1410	GBP	XLON	15/01/2025	13:37:06
3,082	3.1410	GBP	XLON	15/01/2025	13:38:53
302	3.1470	GBP	XLON	15/01/2025	13:42:57
2,661	3.1470	GBP	XLON	15/01/2025	13:42:59
2,105	3.1550	GBP	XLON	15/01/2025	13:45:32
2,090	3.1570	GBP	XLON	15/01/2025	13:47:27
2,469	3.1570	GBP	XLON	15/01/2025	13:50:06
2,633	3.1560	GBP	XLON	15/01/2025	13:52:02
2,244	3.1550	GBP	XLON	15/01/2025	13:53:57
2,129	3.1520	GBP	XLON	15/01/2025	13:55:55
2,122	3.1480	GBP	XLON	15/01/2025	13:57:41
2,099	3.1430	GBP	XLON	15/01/2025	14:01:03
2,292	3.1400	GBP	XLON	15/01/2025	14:02:54
4,767	3.1490	GBP	XLON	15/01/2025	14:06:06
2,201	3.1520	GBP	XLON	15/01/2025	14:08:18
2,094	3.1510	GBP	XLON	15/01/2025	14:09:48
2,150	3.1520	GBP	XLON	15/01/2025	14:09:48
2,115	3.1530	GBP	XLON	15/01/2025	14:15:54

4,296	3.1510	GBP	XLON	15/01/2025	14:16:48
2,056	3.1520	GBP	XLON	15/01/2025	14:16:48
2,968	3.1540	GBP	XLON	15/01/2025	14:24:15
1,351	3.1570	GBP	XLON	15/01/2025	14:27:05
4,476	3.1580	GBP	XLON	15/01/2025	14:27:26
1,907	3.1580	GBP	XLON	15/01/2025	14:30:01
2,259	3.1590	GBP	XLON	15/01/2025	14:30:11
10,403	3.1600	GBP	XLON	15/01/2025	14:33:31
10,955	3.1570	GBP	XLON	15/01/2025	14:35:48
3,132	3.1570	GBP	XLON	15/01/2025	14:43:01
3,911	3.1580	GBP	XLON	15/01/2025	14:43:01
4,258	3.1590	GBP	XLON	15/01/2025	14:43:01
3,468	3.1500	GBP	XLON	15/01/2025	14:48:45
4,263	3.1570	GBP	XLON	15/01/2025	14:50:11
4,410	3.1580	GBP	XLON	15/01/2025	14:52:04
4,198	3.1590	GBP	XLON	15/01/2025	14:52:04
4,759	3.1570	GBP	XLON	15/01/2025	14:53:36
2,764	3.1610	GBP	XLON	15/01/2025	14:58:27
2,368	3.1640	GBP	XLON	15/01/2025	15:01:48
5,223	3.1630	GBP	XLON	15/01/2025	15:02:16
7,726	3.1600	GBP	XLON	15/01/2025	15:02:49
4,904	3.1610	GBP	XLON	15/01/2025	15:02:49
357	3.1620	GBP	XLON	15/01/2025	15:11:31
3,889	3.1620	GBP	XLON	15/01/2025	15:11:59
4,222	3.1630	GBP	XLON	15/01/2025	15:12:55
8,894	3.1630	GBP	XLON	15/01/2025	15:15:24
3,745	3.1590	GBP	XLON	15/01/2025	15:20:22
3,552	3.1600	GBP	XLON	15/01/2025	15:24:23
2,246	3.1610	GBP	XLON	15/01/2025	15:24:23
4,625	3.1580	GBP	XLON	15/01/2025	15:24:31
4,466	3.1600	GBP	XLON	15/01/2025	15:28:12
4,263	3.1590	GBP	XLON	15/01/2025	15:29:03
500	3.1630	GBP	XLON	15/01/2025	15:34:31
10,579	3.1630	GBP	XLON	15/01/2025	15:35:00
3,473	3.1630	GBP	XLON	15/01/2025	15:37:01
4,125	3.1650	GBP	XLON	15/01/2025	15:41:21
4,867	3.1660	GBP	XLON	15/01/2025	15:43:10
4,610	3.1630	GBP	XLON	15/01/2025	15:45:01
4,469	3.1610	GBP	XLON	15/01/2025	15:45:04
3,292	3.1570	GBP	XLON	15/01/2025	15:51:25
3,322	3.1610	GBP	XLON	15/01/2025	15:54:24
2,354	3.1620	GBP	XLON	15/01/2025	15:56:12
1,978	3.1620	GBP	XLON	15/01/2025	15:56:13
4,241	3.1640	GBP	XLON	15/01/2025	15:58:12

4,252	3.1650	GBP	XLON	15/01/2025	15:58:12
12,949	3.1650	GBP	XLON	15/01/2025	16:00:38
5,438	3.1610	GBP	XLON	15/01/2025	16:07:35
10,526	3.1610	GBP	XLON	15/01/2025	16:08:06
4,318	3.1720	GBP	XLON	15/01/2025	16:13:11
4,283	3.1720	GBP	XLON	15/01/2025	16:14:15
9,497	3.1710	GBP	XLON	15/01/2025	16:14:32
2,476	3.1680	GBP	XLON	15/01/2025	16:16:31
1,886	3.1690	GBP	XLON	15/01/2025	16:18:15
186,316	3.1463	GBP	OTC	15/01/2025	16:21:54
7,144	3.6640	EUR	XMAD	15/01/2025	08:00:50
3,171	3.6590	EUR	XMAD	15/01/2025	08:02:01
2,492	3.6680	EUR	XMAD	15/01/2025	08:04:00
3,043	3.6790	EUR	XMAD	15/01/2025	08:05:22
4,489	3.6790	EUR	XMAD	15/01/2025	08:06:50
2,412	3.6600	EUR	XMAD	15/01/2025	08:09:04
2,287	3.6510	EUR	XMAD	15/01/2025	08:09:44
2,535	3.6530	EUR	XMAD	15/01/2025	08:11:34
2,419	3.6520	EUR	XMAD	15/01/2025	08:14:22
2,301	3.6490	EUR	XMAD	15/01/2025	08:14:57
2,444	3.6550	EUR	XMAD	15/01/2025	08:17:23
4,468	3.6650	EUR	XMAD	15/01/2025	08:21:24
2,233	3.6690	EUR	XMAD	15/01/2025	08:22:58
4,525	3.6820	EUR	XMAD	15/01/2025	08:26:16
5,404	3.6800	EUR	XMAD	15/01/2025	08:32:05
9,899	3.6870	EUR	XMAD	15/01/2025	08:43:18
4,512	3.6890	EUR	XMAD	15/01/2025	08:47:56
2,356	3.6890	EUR	XMAD	15/01/2025	08:55:20
1,995	3.6870	EUR	XMAD	15/01/2025	08:55:55
2,361	3.6880	EUR	XMAD	15/01/2025	09:01:41
6,910	3.7000	EUR	XMAD	15/01/2025	09:04:47
4,600	3.6960	EUR	XMAD	15/01/2025	09:08:24
2,211	3.7210	EUR	XMAD	15/01/2025	09:30:32
4,489	3.7230	EUR	XMAD	15/01/2025	09:36:31
5	3.7220	EUR	XMAD	15/01/2025	09:40:30
4,606	3.7240	EUR	XMAD	15/01/2025	09:43:21
2,431	3.7310	EUR	XMAD	15/01/2025	09:45:12
2,198	3.7320	EUR	XMAD	15/01/2025	09:48:57
2,195	3.7290	EUR	XMAD	15/01/2025	09:49:34
2,339	3.7320	EUR	XMAD	15/01/2025	09:55:52
2,399	3.7300	EUR	XMAD	15/01/2025	09:58:18
2,489	3.7340	EUR	XMAD	15/01/2025	10:00:16
2,320	3.7290	EUR	XMAD	15/01/2025	10:04:55
772	3.7340	EUR	XMAD	15/01/2025	10:10:48

722	3.7330	EUR	XMAD	15/01/2025	10:11:49
4,030	3.7330	EUR	XMAD	15/01/2025	10:11:51
2,201	3.7350	EUR	XMAD	15/01/2025	10:15:54
2,202	3.7310	EUR	XMAD	15/01/2025	10:18:20
2,167	3.7290	EUR	XMAD	15/01/2025	10:21:31
4,739	3.7350	EUR	XMAD	15/01/2025	10:28:35
4,653	3.7380	EUR	XMAD	15/01/2025	10:38:21
2,596	3.7380	EUR	XMAD	15/01/2025	10:42:16
2,152	3.7370	EUR	XMAD	15/01/2025	10:42:17
2,249	3.7380	EUR	XMAD	15/01/2025	10:47:05
2,453	3.7360	EUR	XMAD	15/01/2025	10:50:30
2,511	3.7320	EUR	XMAD	15/01/2025	10:53:58
2,151	3.7360	EUR	XMAD	15/01/2025	11:00:57
2,293	3.7340	EUR	XMAD	15/01/2025	11:02:48
4,491	3.7350	EUR	XMAD	15/01/2025	11:09:14
2,219	3.7320	EUR	XMAD	15/01/2025	11:12:21
2,430	3.7290	EUR	XMAD	15/01/2025	11:18:11
2,418	3.7270	EUR	XMAD	15/01/2025	11:23:31
2,523	3.7280	EUR	XMAD	15/01/2025	11:23:31
2,169	3.7280	EUR	XMAD	15/01/2025	11:29:28
4,295	3.7340	EUR	XMAD	15/01/2025	11:36:10
4,392	3.7350	EUR	XMAD	15/01/2025	11:45:14
2,416	3.7360	EUR	XMAD	15/01/2025	11:50:17
7,593	3.7350	EUR	XMAD	15/01/2025	12:01:52
2,444	3.7270	EUR	XMAD	15/01/2025	12:10:45
2,709	3.7230	EUR	XMAD	15/01/2025	12:15:07
2,156	3.7170	EUR	XMAD	15/01/2025	12:19:59
2,397	3.7160	EUR	XMAD	15/01/2025	12:26:23
50	3.7150	EUR	XMAD	15/01/2025	12:26:24
1,505	3.7190	EUR	XMAD	15/01/2025	12:32:47
3,039	3.7190	EUR	XMAD	15/01/2025	12:35:00
2,281	3.7170	EUR	XMAD	15/01/2025	12:40:12
2,300	3.7150	EUR	XMAD	15/01/2025	12:40:42
550	3.7140	EUR	XMAD	15/01/2025	12:48:23
1,785	3.7140	EUR	XMAD	15/01/2025	12:48:30
97	3.7210	EUR	XMAD	15/01/2025	12:55:23
4,865	3.7200	EUR	XMAD	15/01/2025	12:56:16
2,198	3.7180	EUR	XMAD	15/01/2025	12:58:39
50	3.7210	EUR	XMAD	15/01/2025	13:03:45
2,500	3.7210	EUR	XMAD	15/01/2025	13:04:01
2,296	3.7220	EUR	XMAD	15/01/2025	13:11:54
909	3.7260	EUR	XMAD	15/01/2025	13:19:59
5,136	3.7260	EUR	XMAD	15/01/2025	13:20:59
589	3.7340	EUR	XMAD	15/01/2025	13:30:44

4,768	3.7340	EUR	XMAD	15/01/2025	13:31:17
2,364	3.7330	EUR	XMAD	15/01/2025	13:33:06
2,283	3.7380	EUR	XMAD	15/01/2025	13:38:20
2,178	3.7380	EUR	XMAD	15/01/2025	13:42:55
2,365	3.7440	EUR	XMAD	15/01/2025	13:43:45
2,319	3.7500	EUR	XMAD	15/01/2025	13:47:56
2,397	3.7430	EUR	XMAD	15/01/2025	13:56:21
2,259	3.7430	EUR	XMAD	15/01/2025	13:57:41
4,931	3.7480	EUR	XMAD	15/01/2025	14:07:31
2,000	3.7490	EUR	XMAD	15/01/2025	14:15:34
2,280	3.7460	EUR	XMAD	15/01/2025	14:16:48
4,701	3.7540	EUR	XMAD	15/01/2025	14:30:01
2,771	3.7570	EUR	XMAD	15/01/2025	14:31:21
4,958	3.7530	EUR	XMAD	15/01/2025	14:36:14
2,391	3.7500	EUR	XMAD	15/01/2025	14:37:45
5,281	3.7550	EUR	XMAD	15/01/2025	14:43:01
4,383	3.7450	EUR	XMAD	15/01/2025	14:47:35
2,540	3.7530	EUR	XMAD	15/01/2025	14:52:19
2,389	3.7530	EUR	XMAD	15/01/2025	14:53:07
4,583	3.7540	EUR	XMAD	15/01/2025	14:58:26
5,005	3.7530	EUR	XMAD	15/01/2025	15:03:25
2,672	3.7520	EUR	XMAD	15/01/2025	15:06:16
2,452	3.7560	EUR	XMAD	15/01/2025	15:15:53
2,531	3.7580	EUR	XMAD	15/01/2025	15:18:31
9,273	3.7560	EUR	XMAD	15/01/2025	15:19:41
2,443	3.7550	EUR	XMAD	15/01/2025	15:24:23
2,318	3.7530	EUR	XMAD	15/01/2025	15:26:57
2,175	3.7540	EUR	XMAD	15/01/2025	15:28:12
1,315	3.7540	EUR	XMAD	15/01/2025	15:35:34
4,764	3.7560	EUR	XMAD	15/01/2025	15:35:37
2,600	3.7550	EUR	XMAD	15/01/2025	15:37:01
1,317	3.7590	EUR	XMAD	15/01/2025	15:41:42
2,517	3.7550	EUR	XMAD	15/01/2025	15:45:02
4,409	3.7560	EUR	XMAD	15/01/2025	15:45:02
4,556	3.7520	EUR	XMAD	15/01/2025	15:51:25
2,637	3.7590	EUR	XMAD	15/01/2025	15:54:21
2,492	3.7600	EUR	XMAD	15/01/2025	15:56:29
2,334	3.7640	EUR	XMAD	15/01/2025	16:00:05
5,178	3.7560	EUR	XMAD	15/01/2025	16:03:24
2,926	3.7580	EUR	XMAD	15/01/2025	16:06:29
230	3.7580	EUR	XMAD	15/01/2025	16:07:35
5,276	3.7610	EUR	XMAD	15/01/2025	16:09:23
2,796	3.7680	EUR	XMAD	15/01/2025	16:11:34
2,311	3.7740	EUR	XMAD	15/01/2025	16:13:32

2,308	3.7710	EUR	XMAD	15/01/2025	16:14:32
2,635	3.7700	EUR	XMAD	15/01/2025	16:16:13
124,273	3.7266	EUR	OTC	15/01/2025	16:21:34

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,687	3.1930	GBP	XLON	16/01/2025	08:05:10
2,334	3.1960	GBP	XLON	16/01/2025	08:07:42
4,812	3.1930	GBP	XLON	16/01/2025	08:08:12
2,106	3.1920	GBP	XLON	16/01/2025	08:08:55
2,069	3.1950	GBP	XLON	16/01/2025	08:11:17
2,363	3.1890	GBP	XLON	16/01/2025	08:12:49
2,075	3.1940	GBP	XLON	16/01/2025	08:15:17
2,260	3.1880	GBP	XLON	16/01/2025	08:15:38
2,229	3.1890	GBP	XLON	16/01/2025	08:15:38
2,278	3.1880	GBP	XLON	16/01/2025	08:19:38
2,308	3.1930	GBP	XLON	16/01/2025	08:21:47
2,543	3.1920	GBP	XLON	16/01/2025	08:22:08
2,539	3.1870	GBP	XLON	16/01/2025	08:25:43
2,253	3.1870	GBP	XLON	16/01/2025	08:29:03
2,355	3.1830	GBP	XLON	16/01/2025	08:30:16
1,571	3.1760	GBP	XLON	16/01/2025	08:30:59
2,319	3.1770	GBP	XLON	16/01/2025	08:30:59
2,287	3.1840	GBP	XLON	16/01/2025	08:37:21
2,142	3.1830	GBP	XLON	16/01/2025	08:37:22
2,656	3.1800	GBP	XLON	16/01/2025	08:40:10
2,210	3.1790	GBP	XLON	16/01/2025	08:42:19
2,421	3.1770	GBP	XLON	16/01/2025	08:45:18
3,095	3.1780	GBP	XLON	16/01/2025	08:48:17
2,719	3.1750	GBP	XLON	16/01/2025	08:49:07
2,752	3.1760	GBP	XLON	16/01/2025	08:49:07
2,222	3.1730	GBP	XLON	16/01/2025	08:50:51
2,220	3.1650	GBP	XLON	16/01/2025	08:57:06
2,244	3.1660	GBP	XLON	16/01/2025	09:01:32
2,297	3.1670	GBP	XLON	16/01/2025	09:01:32
2,177	3.1690	GBP	XLON	16/01/2025	09:06:27
2,329	3.1730	GBP	XLON	16/01/2025	09:09:09
925	3.1720	GBP	XLON	16/01/2025	09:11:11
2,288	3.1740	GBP	XLON	16/01/2025	09:11:11
4,355	3.1740	GBP	XLON	16/01/2025	09:16:57
2,206	3.1720	GBP	XLON	16/01/2025	09:16:59
2,215	3.1730	GBP	XLON	16/01/2025	09:16:59
2,216	3.1710	GBP	XLON	16/01/2025	09:24:57
2,872	3.1710	GBP	XLON	16/01/2025	09:27:20

2,277	3.1710	GBP	XLON	16/01/2025	09:31:27
2,161	3.1690	GBP	XLON	16/01/2025	09:31:37
2,092	3.1640	GBP	XLON	16/01/2025	09:35:29
4,391	3.1630	GBP	XLON	16/01/2025	09:35:52
2,227	3.1620	GBP	XLON	16/01/2025	09:35:53
519	3.1650	GBP	XLON	16/01/2025	09:46:03
2,203	3.1660	GBP	XLON	16/01/2025	09:46:03
2,193	3.1660	GBP	XLON	16/01/2025	09:47:39
257	3.1670	GBP	XLON	16/01/2025	09:50:29
2,034	3.1670	GBP	XLON	16/01/2025	09:50:37
2,310	3.1630	GBP	XLON	16/01/2025	09:52:26
2,440	3.1650	GBP	XLON	16/01/2025	09:52:26
2,242	3.1640	GBP	XLON	16/01/2025	09:52:45
2,405	3.1730	GBP	XLON	16/01/2025	10:01:00
2,338	3.1710	GBP	XLON	16/01/2025	10:01:02
2,401	3.1720	GBP	XLON	16/01/2025	10:01:02
2,195	3.1660	GBP	XLON	16/01/2025	10:10:22
2,273	3.1670	GBP	XLON	16/01/2025	10:10:22
2,398	3.1670	GBP	XLON	16/01/2025	10:17:26
2,266	3.1660	GBP	XLON	16/01/2025	10:19:00
2,357	3.1670	GBP	XLON	16/01/2025	10:19:00
2,452	3.1680	GBP	XLON	16/01/2025	10:25:36
2,292	3.1680	GBP	XLON	16/01/2025	10:27:21
2,199	3.1660	GBP	XLON	16/01/2025	10:31:19
2,251	3.1630	GBP	XLON	16/01/2025	10:34:51
2,343	3.1610	GBP	XLON	16/01/2025	10:37:29
2,400	3.1620	GBP	XLON	16/01/2025	10:37:29
2,394	3.1570	GBP	XLON	16/01/2025	10:44:41
145	3.1600	GBP	XLON	16/01/2025	10:48:50
2,291	3.1610	GBP	XLON	16/01/2025	10:48:50
400	3.1610	GBP	XLON	16/01/2025	10:49:39
1,703	3.1610	GBP	XLON	16/01/2025	10:49:41
2,087	3.1630	GBP	XLON	16/01/2025	10:50:40
2,063	3.1660	GBP	XLON	16/01/2025	10:55:54
2,127	3.1650	GBP	XLON	16/01/2025	10:56:06
2,154	3.1670	GBP	XLON	16/01/2025	11:00:15
2,224	3.1680	GBP	XLON	16/01/2025	11:01:08
2,280	3.1670	GBP	XLON	16/01/2025	11:01:10
2,320	3.1490	GBP	XLON	16/01/2025	11:08:53
2,364	3.1480	GBP	XLON	16/01/2025	11:08:55
2,522	3.1440	GBP	XLON	16/01/2025	11:11:48
2,458	3.1440	GBP	XLON	16/01/2025	11:21:35
2,332	3.1430	GBP	XLON	16/01/2025	11:24:45
2,138	3.1460	GBP	XLON	16/01/2025	11:28:41

2,266	3.1460	GBP	XLON	16/01/2025	11:31:19
2,245	3.1420	GBP	XLON	16/01/2025	11:31:59
2,685	3.1430	GBP	XLON	16/01/2025	11:31:59
2,116	3.1410	GBP	XLON	16/01/2025	11:39:50
4,492	3.1400	GBP	XLON	16/01/2025	11:44:02
2,389	3.1460	GBP	XLON	16/01/2025	11:50:37
2,307	3.1450	GBP	XLON	16/01/2025	11:50:41
2,061	3.1480	GBP	XLON	16/01/2025	11:54:44
2,227	3.1500	GBP	XLON	16/01/2025	11:58:41
2,471	3.1480	GBP	XLON	16/01/2025	12:02:54
2,145	3.1460	GBP	XLON	16/01/2025	12:03:11
2,312	3.1400	GBP	XLON	16/01/2025	12:10:25
2,264	3.1390	GBP	XLON	16/01/2025	12:12:23
2,261	3.1380	GBP	XLON	16/01/2025	12:12:25
2,339	3.1300	GBP	XLON	16/01/2025	12:20:07
2,172	3.1290	GBP	XLON	16/01/2025	12:21:25
2,132	3.1250	GBP	XLON	16/01/2025	12:22:25
2,184	3.1240	GBP	XLON	16/01/2025	12:22:28
2,064	3.1230	GBP	XLON	16/01/2025	12:30:22
2,063	3.1240	GBP	XLON	16/01/2025	12:30:22
2,394	3.1260	GBP	XLON	16/01/2025	12:37:42
2,488	3.1220	GBP	XLON	16/01/2025	12:40:06
2,213	3.1240	GBP	XLON	16/01/2025	12:41:28
2,181	3.1230	GBP	XLON	16/01/2025	12:41:29
2,465	3.1290	GBP	XLON	16/01/2025	12:51:34
2,412	3.1310	GBP	XLON	16/01/2025	12:54:04
2,480	3.1350	GBP	XLON	16/01/2025	12:57:50
2,057	3.1330	GBP	XLON	16/01/2025	12:59:30
2,578	3.1350	GBP	XLON	16/01/2025	13:02:16
2,424	3.1330	GBP	XLON	16/01/2025	13:04:34
2,296	3.1350	GBP	XLON	16/01/2025	13:10:16
1,577	3.1370	GBP	XLON	16/01/2025	13:13:41
2,281	3.1380	GBP	XLON	16/01/2025	13:16:16
1,746	3.1390	GBP	XLON	16/01/2025	13:16:33
2,763	3.1410	GBP	XLON	16/01/2025	13:19:11
2,664	3.1400	GBP	XLON	16/01/2025	13:19:12
2,381	3.1350	GBP	XLON	16/01/2025	13:28:23
2,178	3.1360	GBP	XLON	16/01/2025	13:31:26
2,268	3.1430	GBP	XLON	16/01/2025	13:34:45
2,279	3.1420	GBP	XLON	16/01/2025	13:36:04
2,413	3.1410	GBP	XLON	16/01/2025	13:36:36
2,368	3.1430	GBP	XLON	16/01/2025	13:40:03
4,408	3.1400	GBP	XLON	16/01/2025	13:40:15
2,211	3.1400	GBP	XLON	16/01/2025	13:40:53

2,751	3.1400	GBP	XLON	16/01/2025	13:50:47
5,607	3.1410	GBP	XLON	16/01/2025	13:50:47
2,319	3.1400	GBP	XLON	16/01/2025	13:58:31
4,413	3.1410	GBP	XLON	16/01/2025	13:58:31
2,356	3.1380	GBP	XLON	16/01/2025	14:06:55
680	3.1380	GBP	XLON	16/01/2025	14:08:52
4,120	3.1410	GBP	XLON	16/01/2025	14:11:32
2,062	3.1400	GBP	XLON	16/01/2025	14:11:41
2,264	3.1390	GBP	XLON	16/01/2025	14:12:37
5,534	3.1390	GBP	XLON	16/01/2025	14:15:03
2,581	3.1350	GBP	XLON	16/01/2025	14:16:36
2,666	3.1340	GBP	XLON	16/01/2025	14:20:31
2,662	3.1350	GBP	XLON	16/01/2025	14:20:31
3,304	3.1370	GBP	XLON	16/01/2025	14:27:38
4,356	3.1350	GBP	XLON	16/01/2025	14:29:00
8,105	3.1450	GBP	XLON	16/01/2025	14:33:11
8,329	3.1450	GBP	XLON	16/01/2025	14:37:46
4,671	3.1440	GBP	XLON	16/01/2025	14:41:41
4,651	3.1410	GBP	XLON	16/01/2025	14:42:32
6,349	3.1400	GBP	XLON	16/01/2025	14:43:21
4,683	3.1420	GBP	XLON	16/01/2025	14:48:00
3,604	3.1410	GBP	XLON	16/01/2025	14:50:52
7,199	3.1450	GBP	XLON	16/01/2025	14:53:31
4,007	3.1400	GBP	XLON	16/01/2025	14:56:13
4,057	3.1410	GBP	XLON	16/01/2025	14:58:30
1,594	3.1390	GBP	XLON	16/01/2025	14:58:34
4,165	3.1370	GBP	XLON	16/01/2025	15:01:04
4,273	3.1330	GBP	XLON	16/01/2025	15:05:05
10,531	3.1340	GBP	XLON	16/01/2025	15:05:05
4,061	3.1290	GBP	XLON	16/01/2025	15:05:07
4,143	3.1350	GBP	XLON	16/01/2025	15:14:30
3,981	3.1360	GBP	XLON	16/01/2025	15:16:20
3,807	3.1360	GBP	XLON	16/01/2025	15:18:50
2,387	3.1310	GBP	XLON	16/01/2025	15:22:17
2,446	3.1310	GBP	XLON	16/01/2025	15:23:39
2,114	3.1330	GBP	XLON	16/01/2025	15:25:23
9,755	3.1320	GBP	XLON	16/01/2025	15:25:41
2,122	3.1280	GBP	XLON	16/01/2025	15:29:01
4,043	3.1340	GBP	XLON	16/01/2025	15:30:15
2,004	3.1260	GBP	XLON	16/01/2025	15:33:55
1,239	3.1260	GBP	XLON	16/01/2025	15:33:56
3,950	3.1270	GBP	XLON	16/01/2025	15:38:17
2,124	3.1280	GBP	XLON	16/01/2025	15:38:17
4,282	3.1290	GBP	XLON	16/01/2025	15:40:43

3,438	3.1270	GBP	XLON	16/01/2025	15:44:27
3,959	3.1270	GBP	XLON	16/01/2025	15:45:42
4,469	3.1230	GBP	XLON	16/01/2025	15:48:26
6,412	3.1220	GBP	XLON	16/01/2025	15:52:39
11,854	3.1200	GBP	XLON	16/01/2025	15:53:18
4,740	3.1190	GBP	XLON	16/01/2025	16:00:37
4,082	3.1240	GBP	XLON	16/01/2025	16:03:44
809	3.1200	GBP	XLON	16/01/2025	16:04:20
4,156	3.1210	GBP	XLON	16/01/2025	16:04:20
4,489	3.1180	GBP	XLON	16/01/2025	16:05:45
5,359	3.1220	GBP	XLON	16/01/2025	16:09:30
5,081	3.1210	GBP	XLON	16/01/2025	16:11:10
4,947	3.1190	GBP	XLON	16/01/2025	16:11:15
8,294	3.1210	GBP	XLON	16/01/2025	16:14:01
6,609	3.1220	GBP	XLON	16/01/2025	16:14:26
3,936	3.1320	GBP	XLON	16/01/2025	16:17:18
2,297	3.1330	GBP	XLON	16/01/2025	16:17:18
185,365	3.1465	GBP	OTC	16/01/2025	16:25:43
8,274	3.7800	EUR	XMAD	16/01/2025	08:01:35
2,208	3.7890	EUR	XMAD	16/01/2025	08:08:44
4,456	3.7900	EUR	XMAD	16/01/2025	08:08:44
1,507	3.7870	EUR	XMAD	16/01/2025	08:13:35
5,137	3.7860	EUR	XMAD	16/01/2025	08:15:17
4,525	3.7810	EUR	XMAD	16/01/2025	08:15:38
2,289	3.7810	EUR	XMAD	16/01/2025	08:17:27
2,543	3.7790	EUR	XMAD	16/01/2025	08:23:09
2,519	3.7800	EUR	XMAD	16/01/2025	08:23:09
2,229	3.7760	EUR	XMAD	16/01/2025	08:23:36
2,393	3.7770	EUR	XMAD	16/01/2025	08:25:43
5,395	3.7740	EUR	XMAD	16/01/2025	08:30:16
2,310	3.7750	EUR	XMAD	16/01/2025	08:37:21
4,695	3.7740	EUR	XMAD	16/01/2025	08:37:22
424	3.7690	EUR	XMAD	16/01/2025	08:40:18
7,348	3.7700	EUR	XMAD	16/01/2025	08:47:14
2,218	3.7670	EUR	XMAD	16/01/2025	08:49:07
7,603	3.7600	EUR	XMAD	16/01/2025	08:56:48
1,938	3.7520	EUR	XMAD	16/01/2025	08:59:35
2,986	3.7560	EUR	XMAD	16/01/2025	09:06:30
2,574	3.7630	EUR	XMAD	16/01/2025	09:13:19
1,419	3.7630	EUR	XMAD	16/01/2025	09:16:56
6,300	3.7630	EUR	XMAD	16/01/2025	09:16:59
2,356	3.7590	EUR	XMAD	16/01/2025	09:18:02
2,236	3.7580	EUR	XMAD	16/01/2025	09:30:05
2,444	3.7540	EUR	XMAD	16/01/2025	09:30:26

4,614	3.7560	EUR	XMAD	16/01/2025	09:31:08
2,199	3.7500	EUR	XMAD	16/01/2025	09:35:28
2,000	3.7420	EUR	XMAD	16/01/2025	09:36:10
2,499	3.7500	EUR	XMAD	16/01/2025	09:40:00
5,448	3.7560	EUR	XMAD	16/01/2025	09:50:39
2,316	3.7530	EUR	XMAD	16/01/2025	09:52:26
2,402	3.7510	EUR	XMAD	16/01/2025	09:54:52
2,312	3.7600	EUR	XMAD	16/01/2025	10:01:02
2,737	3.7540	EUR	XMAD	16/01/2025	10:08:59
2,758	3.7550	EUR	XMAD	16/01/2025	10:08:59
2,259	3.7540	EUR	XMAD	16/01/2025	10:12:20
2,453	3.7550	EUR	XMAD	16/01/2025	10:17:00
2,274	3.7550	EUR	XMAD	16/01/2025	10:21:20
4,826	3.7550	EUR	XMAD	16/01/2025	10:25:36
2,357	3.7510	EUR	XMAD	16/01/2025	10:30:04
2,194	3.7490	EUR	XMAD	16/01/2025	10:34:52
2,288	3.7460	EUR	XMAD	16/01/2025	10:38:35
2,299	3.7410	EUR	XMAD	16/01/2025	10:40:46
4,921	3.7470	EUR	XMAD	16/01/2025	10:48:50
5,214	3.7570	EUR	XMAD	16/01/2025	10:58:52
2,228	3.7560	EUR	XMAD	16/01/2025	11:01:10
2,334	3.7480	EUR	XMAD	16/01/2025	11:04:48
50	3.7390	EUR	XMAD	16/01/2025	11:07:52
50	3.7390	EUR	XMAD	16/01/2025	11:07:55
2,425	3.7370	EUR	XMAD	16/01/2025	11:08:53
2,291	3.7350	EUR	XMAD	16/01/2025	11:13:30
4,651	3.7270	EUR	XMAD	16/01/2025	11:21:14
2,344	3.7270	EUR	XMAD	16/01/2025	11:24:45
2,455	3.7300	EUR	XMAD	16/01/2025	11:31:59
2,584	3.7260	EUR	XMAD	16/01/2025	11:41:22
2,177	3.7270	EUR	XMAD	16/01/2025	11:46:41
2,396	3.7320	EUR	XMAD	16/01/2025	11:49:45
2,272	3.7370	EUR	XMAD	16/01/2025	11:54:42
2,313	3.7360	EUR	XMAD	16/01/2025	11:54:43
2,449	3.7350	EUR	XMAD	16/01/2025	12:02:54
2,530	3.7340	EUR	XMAD	16/01/2025	12:02:58
2,185	3.7240	EUR	XMAD	16/01/2025	12:12:23
2,184	3.7250	EUR	XMAD	16/01/2025	12:12:23
1,212	3.7160	EUR	XMAD	16/01/2025	12:17:19
1,087	3.7160	EUR	XMAD	16/01/2025	12:17:21
2,419	3.7140	EUR	XMAD	16/01/2025	12:21:28
2,645	3.7080	EUR	XMAD	16/01/2025	12:27:59
2,450	3.7090	EUR	XMAD	16/01/2025	12:30:22
4,561	3.7070	EUR	XMAD	16/01/2025	12:40:06

2,947	3.7140	EUR	XMAD	16/01/2025	12:51:34
3,123	3.7140	EUR	XMAD	16/01/2025	12:52:24
2,390	3.7180	EUR	XMAD	16/01/2025	12:59:30
2,557	3.7220	EUR	XMAD	16/01/2025	13:09:41
4,665	3.7240	EUR	XMAD	16/01/2025	13:13:59
2,250	3.7240	EUR	XMAD	16/01/2025	13:16:10
2,218	3.7210	EUR	XMAD	16/01/2025	13:24:38
2,261	3.7220	EUR	XMAD	16/01/2025	13:24:38
2,558	3.7250	EUR	XMAD	16/01/2025	13:36:36
4,415	3.7270	EUR	XMAD	16/01/2025	13:37:10
2,282	3.7270	EUR	XMAD	16/01/2025	13:40:03
2,281	3.7230	EUR	XMAD	16/01/2025	13:45:44
2,233	3.7240	EUR	XMAD	16/01/2025	13:50:47
4,962	3.7250	EUR	XMAD	16/01/2025	13:58:31
2,192	3.7250	EUR	XMAD	16/01/2025	14:00:56
2,674	3.7230	EUR	XMAD	16/01/2025	14:05:13
5,448	3.7260	EUR	XMAD	16/01/2025	14:14:04
2,329	3.7180	EUR	XMAD	16/01/2025	14:16:46
2,331	3.7180	EUR	XMAD	16/01/2025	14:20:31
2,318	3.7180	EUR	XMAD	16/01/2025	14:23:37
50	3.7220	EUR	XMAD	16/01/2025	14:30:01
2,793	3.7230	EUR	XMAD	16/01/2025	14:30:01
2,356	3.7290	EUR	XMAD	16/01/2025	14:31:41
2,691	3.7290	EUR	XMAD	16/01/2025	14:33:11
3,006	3.7280	EUR	XMAD	16/01/2025	14:36:18
2,524	3.7300	EUR	XMAD	16/01/2025	14:40:05
1,444	3.7260	EUR	XMAD	16/01/2025	14:48:04
5,112	3.7260	EUR	XMAD	16/01/2025	14:49:45
5,837	3.7280	EUR	XMAD	16/01/2025	14:54:45
2,638	3.7230	EUR	XMAD	16/01/2025	14:56:17
4,458	3.7180	EUR	XMAD	16/01/2025	15:01:31
2,283	3.7180	EUR	XMAD	16/01/2025	15:04:50
2,368	3.7200	EUR	XMAD	16/01/2025	15:08:42
1,674	3.7190	EUR	XMAD	16/01/2025	15:16:43
2,323	3.7230	EUR	XMAD	16/01/2025	15:19:11
5,207	3.7200	EUR	XMAD	16/01/2025	15:19:25
2,307	3.7150	EUR	XMAD	16/01/2025	15:20:15
4,538	3.7130	EUR	XMAD	16/01/2025	15:26:08
2,236	3.7140	EUR	XMAD	16/01/2025	15:28:54
2,240	3.7200	EUR	XMAD	16/01/2025	15:30:15
4,472	3.7100	EUR	XMAD	16/01/2025	15:37:42
6,665	3.7150	EUR	XMAD	16/01/2025	15:44:59
2,826	3.7080	EUR	XMAD	16/01/2025	15:48:27
2,668	3.7080	EUR	XMAD	16/01/2025	15:50:33

2,517	3.7080	EUR	XMAD	16/01/2025	15:52:38
4,848	3.7040	EUR	XMAD	16/01/2025	15:58:37
1,489	3.7080	EUR	XMAD	16/01/2025	16:02:58
557	3.7080	EUR	XMAD	16/01/2025	16:02:59
3,253	3.7090	EUR	XMAD	16/01/2025	16:03:25
3,024	3.7060	EUR	XMAD	16/01/2025	16:04:20
2,420	3.7030	EUR	XMAD	16/01/2025	16:06:00
4,959	3.7050	EUR	XMAD	16/01/2025	16:11:14
7,405	3.7200	EUR	XMAD	16/01/2025	16:16:07
123,811	3.7386	EUR	OTC	16/01/2025	16:25:37

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
7,363	3.1490	GBP	XLON	17/01/2025	08:02:25
2,614	3.1620	GBP	XLON	17/01/2025	08:05:43
2,602	3.1460	GBP	XLON	17/01/2025	08:11:01
1,965	3.1460	GBP	XLON	17/01/2025	08:13:43
2,907	3.1530	GBP	XLON	17/01/2025	08:15:11
2,146	3.1480	GBP	XLON	17/01/2025	08:15:13
2,271	3.1490	GBP	XLON	17/01/2025	08:15:13
4,203	3.1490	GBP	XLON	17/01/2025	08:20:06
2,312	3.1500	GBP	XLON	17/01/2025	08:26:45
2,465	3.1500	GBP	XLON	17/01/2025	08:28:29
2,295	3.1510	GBP	XLON	17/01/2025	08:28:29
2,204	3.1530	GBP	XLON	17/01/2025	08:28:29
3,207	3.1560	GBP	XLON	17/01/2025	08:33:42
2,512	3.1560	GBP	XLON	17/01/2025	08:36:59
2,901	3.1540	GBP	XLON	17/01/2025	08:39:38
3,011	3.1480	GBP	XLON	17/01/2025	08:41:02
2,404	3.1520	GBP	XLON	17/01/2025	08:45:29
2,150	3.1580	GBP	XLON	17/01/2025	08:50:02
5,213	3.1620	GBP	XLON	17/01/2025	08:50:55
2,489	3.1640	GBP	XLON	17/01/2025	08:56:18
2,482	3.1650	GBP	XLON	17/01/2025	08:57:25
2,248	3.1690	GBP	XLON	17/01/2025	09:01:54
2,695	3.1700	GBP	XLON	17/01/2025	09:03:06
2,173	3.1650	GBP	XLON	17/01/2025	09:04:58
2,179	3.1650	GBP	XLON	17/01/2025	09:07:53
2,082	3.1680	GBP	XLON	17/01/2025	09:10:03
2,168	3.1670	GBP	XLON	17/01/2025	09:13:45
4,708	3.1680	GBP	XLON	17/01/2025	09:16:27
2,144	3.1650	GBP	XLON	17/01/2025	09:25:03
2,188	3.1660	GBP	XLON	17/01/2025	09:25:03
2,361	3.1680	GBP	XLON	17/01/2025	09:27:37

2,279	3.1660	GBP	XLON	17/01/2025	09:27:40
2,254	3.1670	GBP	XLON	17/01/2025	09:27:40
2,135	3.1650	GBP	XLON	17/01/2025	09:35:04
2,147	3.1640	GBP	XLON	17/01/2025	09:36:41
2,332	3.1650	GBP	XLON	17/01/2025	09:39:45
2,291	3.1630	GBP	XLON	17/01/2025	09:42:26
2,155	3.1640	GBP	XLON	17/01/2025	09:42:26
2,412	3.1690	GBP	XLON	17/01/2025	09:51:19
2,275	3.1670	GBP	XLON	17/01/2025	09:51:33
2,299	3.1670	GBP	XLON	17/01/2025	09:56:02
4,803	3.1680	GBP	XLON	17/01/2025	09:56:02
7,484	3.1720	GBP	XLON	17/01/2025	10:03:36
2,265	3.1730	GBP	XLON	17/01/2025	10:08:12
20,645	3.1790	GBP	XLON	17/01/2025	10:16:22
3,716	3.1760	GBP	XLON	17/01/2025	10:18:47
2,142	3.1810	GBP	XLON	17/01/2025	10:28:03
2,204	3.1810	GBP	XLON	17/01/2025	10:30:46
2,415	3.1760	GBP	XLON	17/01/2025	10:34:26
5,263	3.1770	GBP	XLON	17/01/2025	10:35:41
2,316	3.1720	GBP	XLON	17/01/2025	10:40:40
2,718	3.1710	GBP	XLON	17/01/2025	10:46:09
2,700	3.1720	GBP	XLON	17/01/2025	10:48:21
148	3.1670	GBP	XLON	17/01/2025	10:50:29
3,102	3.1670	GBP	XLON	17/01/2025	10:51:56
3,040	3.1700	GBP	XLON	17/01/2025	10:53:59
3,058	3.1690	GBP	XLON	17/01/2025	10:55:12
6,061	3.1720	GBP	XLON	17/01/2025	10:57:22
3,264	3.1740	GBP	XLON	17/01/2025	11:02:47
3,433	3.1740	GBP	XLON	17/01/2025	11:06:20
2,378	3.1690	GBP	XLON	17/01/2025	11:08:05
2,486	3.1700	GBP	XLON	17/01/2025	11:10:11
2,248	3.1690	GBP	XLON	17/01/2025	11:14:20
2,437	3.1700	GBP	XLON	17/01/2025	11:17:29
2,415	3.1690	GBP	XLON	17/01/2025	11:20:39
2,520	3.1680	GBP	XLON	17/01/2025	11:23:02
2,309	3.1660	GBP	XLON	17/01/2025	11:24:47
8,527	3.1710	GBP	XLON	17/01/2025	11:35:51
2,103	3.1680	GBP	XLON	17/01/2025	11:45:00
2,515	3.1680	GBP	XLON	17/01/2025	11:47:47
2,160	3.1700	GBP	XLON	17/01/2025	11:52:30
4,488	3.1690	GBP	XLON	17/01/2025	11:52:52
2,577	3.1670	GBP	XLON	17/01/2025	11:54:32
5,181	3.1660	GBP	XLON	17/01/2025	12:03:07
4,270	3.1680	GBP	XLON	17/01/2025	12:09:02

2,190	3.1670	GBP	XLON	17/01/2025	12:16:51
2,216	3.1650	GBP	XLON	17/01/2025	12:20:47
2,221	3.1630	GBP	XLON	17/01/2025	12:22:26
2,115	3.1640	GBP	XLON	17/01/2025	12:22:26
2,675	3.1590	GBP	XLON	17/01/2025	12:32:44
2,283	3.1640	GBP	XLON	17/01/2025	12:40:21
2,382	3.1650	GBP	XLON	17/01/2025	12:42:26
2,071	3.1670	GBP	XLON	17/01/2025	12:47:09
4,431	3.1670	GBP	XLON	17/01/2025	12:49:36
2,219	3.1690	GBP	XLON	17/01/2025	12:56:16
945	3.1680	GBP	XLON	17/01/2025	12:57:03
2,067	3.1690	GBP	XLON	17/01/2025	12:57:03
2,343	3.1670	GBP	XLON	17/01/2025	12:58:17
2,262	3.1690	GBP	XLON	17/01/2025	13:07:06
4,429	3.1670	GBP	XLON	17/01/2025	13:07:27
2,165	3.1700	GBP	XLON	17/01/2025	13:17:50
2,270	3.1730	GBP	XLON	17/01/2025	13:19:11
2,152	3.1740	GBP	XLON	17/01/2025	13:22:05
2,107	3.1740	GBP	XLON	17/01/2025	13:25:04
2,321	3.1740	GBP	XLON	17/01/2025	13:28:05
6,850	3.1740	GBP	XLON	17/01/2025	13:32:33
235	3.1650	GBP	XLON	17/01/2025	13:38:25
2,263	3.1650	GBP	XLON	17/01/2025	13:38:26
2,235	3.1690	GBP	XLON	17/01/2025	13:44:59
4,930	3.1670	GBP	XLON	17/01/2025	13:46:13
8,881	3.1680	GBP	XLON	17/01/2025	13:52:51
4,990	3.1700	GBP	XLON	17/01/2025	14:02:06
2,544	3.1700	GBP	XLON	17/01/2025	14:02:33
2,274	3.1700	GBP	XLON	17/01/2025	14:03:09
4,581	3.1720	GBP	XLON	17/01/2025	14:10:33
2,343	3.1730	GBP	XLON	17/01/2025	14:10:33
2,089	3.1740	GBP	XLON	17/01/2025	14:20:27
4,932	3.1740	GBP	XLON	17/01/2025	14:21:01
2,764	3.1730	GBP	XLON	17/01/2025	14:21:11
5,899	3.1690	GBP	XLON	17/01/2025	14:28:44
4,278	3.1710	GBP	XLON	17/01/2025	14:32:50
5,104	3.1700	GBP	XLON	17/01/2025	14:35:16
13,206	3.1700	GBP	XLON	17/01/2025	14:37:48
6,578	3.1700	GBP	XLON	17/01/2025	14:42:30
2,327	3.1770	GBP	XLON	17/01/2025	14:48:33
2,360	3.1770	GBP	XLON	17/01/2025	14:49:48
15,176	3.1760	GBP	XLON	17/01/2025	14:50:30
10,579	3.1770	GBP	XLON	17/01/2025	14:58:07
4,997	3.1770	GBP	XLON	17/01/2025	15:04:41

3,288	3.1800	GBP	XLON	17/01/2025	15:07:43
3,502	3.1800	GBP	XLON	17/01/2025	15:08:27
3,858	3.1790	GBP	XLON	17/01/2025	15:08:51
4,687	3.1840	GBP	XLON	17/01/2025	15:12:35
4,701	3.1830	GBP	XLON	17/01/2025	15:13:44
5,571	3.1790	GBP	XLON	17/01/2025	15:17:59
3,520	3.1770	GBP	XLON	17/01/2025	15:19:03
3,628	3.1780	GBP	XLON	17/01/2025	15:19:03
3,827	3.1740	GBP	XLON	17/01/2025	15:25:58
3,675	3.1730	GBP	XLON	17/01/2025	15:26:06
3,162	3.1750	GBP	XLON	17/01/2025	15:30:31
3,463	3.1730	GBP	XLON	17/01/2025	15:31:58
3,738	3.1760	GBP	XLON	17/01/2025	15:34:18
8,214	3.1780	GBP	XLON	17/01/2025	15:37:59
4,075	3.1760	GBP	XLON	17/01/2025	15:40:59
175	3.1760	GBP	XLON	17/01/2025	15:41:01
38	3.1750	GBP	XLON	17/01/2025	15:42:26
1,000	3.1750	GBP	XLON	17/01/2025	15:42:30
8,370	3.1760	GBP	XLON	17/01/2025	15:46:08
4,039	3.1750	GBP	XLON	17/01/2025	15:48:23
926	3.1740	GBP	XLON	17/01/2025	15:52:26
3,590	3.1740	GBP	XLON	17/01/2025	15:52:28
8,017	3.1730	GBP	XLON	17/01/2025	15:52:29
4,502	3.1730	GBP	XLON	17/01/2025	15:59:58
4,591	3.1720	GBP	XLON	17/01/2025	16:02:38
4,629	3.1740	GBP	XLON	17/01/2025	16:04:50
8,143	3.1740	GBP	XLON	17/01/2025	16:08:00
2,547	3.1740	GBP	XLON	17/01/2025	16:09:32
6,051	3.1740	GBP	XLON	17/01/2025	16:09:34
3,870	3.1740	GBP	XLON	17/01/2025	16:13:31
7,909	3.1740	GBP	XLON	17/01/2025	16:13:48
2,051	3.1740	GBP	XLON	17/01/2025	16:15:56
2,723	3.1740	GBP	XLON	17/01/2025	16:16:12
4,395	3.1740	GBP	XLON	17/01/2025	16:16:28
184,531	3.1701	GBP	OTC	17/01/2025	16:22:53
6,019	3.7360	EUR	XMAD	17/01/2025	08:00:02
2,332	3.7360	EUR	XMAD	17/01/2025	08:00:37
6,858	3.7450	EUR	XMAD	17/01/2025	08:05:43
2,275	3.7380	EUR	XMAD	17/01/2025	08:07:45
2,353	3.7290	EUR	XMAD	17/01/2025	08:10:05
4,616	3.7310	EUR	XMAD	17/01/2025	08:15:11
2,322	3.7320	EUR	XMAD	17/01/2025	08:15:11
2,367	3.7250	EUR	XMAD	17/01/2025	08:16:20
2,415	3.7300	EUR	XMAD	17/01/2025	08:19:51

2,328	3.7290	EUR	XMAD	17/01/2025	08:21:35
2,528	3.7300	EUR	XMAD	17/01/2025	08:25:22
5,100	3.7310	EUR	XMAD	17/01/2025	08:28:29
2,491	3.7350	EUR	XMAD	17/01/2025	08:33:26
4,650	3.7340	EUR	XMAD	17/01/2025	08:38:21
2,295	3.7250	EUR	XMAD	17/01/2025	08:41:45
2,876	3.7430	EUR	XMAD	17/01/2025	08:50:40
4,077	3.7400	EUR	XMAD	17/01/2025	08:52:30
4,129	3.7450	EUR	XMAD	17/01/2025	08:58:30
2,220	3.7490	EUR	XMAD	17/01/2025	09:01:56
2,382	3.7470	EUR	XMAD	17/01/2025	09:05:48
2,737	3.7480	EUR	XMAD	17/01/2025	09:07:53
1,418	3.7460	EUR	XMAD	17/01/2025	09:13:00
3,138	3.7440	EUR	XMAD	17/01/2025	09:21:19
4,467	3.7490	EUR	XMAD	17/01/2025	09:26:13
2,337	3.7460	EUR	XMAD	17/01/2025	09:27:40
720	3.7480	EUR	XMAD	17/01/2025	09:39:30
3,886	3.7490	EUR	XMAD	17/01/2025	09:40:51
2,290	3.7460	EUR	XMAD	17/01/2025	09:42:26
3,905	3.7490	EUR	XMAD	17/01/2025	09:56:02
2,415	3.7530	EUR	XMAD	17/01/2025	10:01:21
2,351	3.7570	EUR	XMAD	17/01/2025	10:05:57
4,388	3.7630	EUR	XMAD	17/01/2025	10:18:05
2,228	3.7620	EUR	XMAD	17/01/2025	10:21:11
2,330	3.7660	EUR	XMAD	17/01/2025	10:28:05
2,206	3.7680	EUR	XMAD	17/01/2025	10:30:07
2,282	3.7610	EUR	XMAD	17/01/2025	10:35:43
2,344	3.7620	EUR	XMAD	17/01/2025	10:35:43
2,274	3.7550	EUR	XMAD	17/01/2025	10:42:46
9,789	3.7540	EUR	XMAD	17/01/2025	10:50:03
3,741	3.7490	EUR	XMAD	17/01/2025	10:51:59
2,016	3.7550	EUR	XMAD	17/01/2025	10:57:22
2,682	3.7580	EUR	XMAD	17/01/2025	11:00:17
5,295	3.7570	EUR	XMAD	17/01/2025	11:00:24
2,509	3.7560	EUR	XMAD	17/01/2025	11:00:26
2,362	3.7550	EUR	XMAD	17/01/2025	11:06:46
2,400	3.7500	EUR	XMAD	17/01/2025	11:13:41
508	3.7540	EUR	XMAD	17/01/2025	11:22:09
4,530	3.7520	EUR	XMAD	17/01/2025	11:23:03
2,507	3.7470	EUR	XMAD	17/01/2025	11:28:03
2,266	3.7550	EUR	XMAD	17/01/2025	11:35:51
50	3.7540	EUR	XMAD	17/01/2025	11:35:53
2,403	3.7530	EUR	XMAD	17/01/2025	11:38:14
1,609	3.7550	EUR	XMAD	17/01/2025	11:48:53

3,443	3.7550	EUR	XMAD	17/01/2025	11:48:57
790	3.7540	EUR	XMAD	17/01/2025	11:54:16
1,429	3.7540	EUR	XMAD	17/01/2025	11:54:22
2,926	3.7450	EUR	XMAD	17/01/2025	12:05:17
2,523	3.7490	EUR	XMAD	17/01/2025	12:14:12
2,237	3.7470	EUR	XMAD	17/01/2025	12:19:30
663	3.7440	EUR	XMAD	17/01/2025	12:20:54
2,550	3.7430	EUR	XMAD	17/01/2025	12:22:26
2,296	3.7440	EUR	XMAD	17/01/2025	12:22:26
1,800	3.7390	EUR	XMAD	17/01/2025	12:36:45
3,092	3.7410	EUR	XMAD	17/01/2025	12:40:01
2,365	3.7460	EUR	XMAD	17/01/2025	12:49:36
2,297	3.7460	EUR	XMAD	17/01/2025	12:50:51
2,316	3.7470	EUR	XMAD	17/01/2025	12:58:19
2,253	3.7480	EUR	XMAD	17/01/2025	12:58:19
2,618	3.7500	EUR	XMAD	17/01/2025	13:07:06
2,256	3.7530	EUR	XMAD	17/01/2025	13:14:57
2,211	3.7540	EUR	XMAD	17/01/2025	13:20:48
2,310	3.7570	EUR	XMAD	17/01/2025	13:28:49
2,290	3.7520	EUR	XMAD	17/01/2025	13:33:42
2,344	3.7520	EUR	XMAD	17/01/2025	13:35:18
2,599	3.7490	EUR	XMAD	17/01/2025	13:37:09
2,193	3.7490	EUR	XMAD	17/01/2025	13:46:13
5,828	3.7520	EUR	XMAD	17/01/2025	13:56:53
3,124	3.7530	EUR	XMAD	17/01/2025	14:04:47
1,067	3.7540	EUR	XMAD	17/01/2025	14:09:52
2,443	3.7540	EUR	XMAD	17/01/2025	14:10:33
3,486	3.7570	EUR	XMAD	17/01/2025	14:19:08
4,551	3.7550	EUR	XMAD	17/01/2025	14:23:14
2,362	3.7520	EUR	XMAD	17/01/2025	14:29:14
2,779	3.7510	EUR	XMAD	17/01/2025	14:30:46
2,279	3.7540	EUR	XMAD	17/01/2025	14:36:30
5,440	3.7570	EUR	XMAD	17/01/2025	14:44:14
6,261	3.7610	EUR	XMAD	17/01/2025	14:50:30
2,444	3.7620	EUR	XMAD	17/01/2025	14:53:59
1,053	3.7580	EUR	XMAD	17/01/2025	14:58:39
2,470	3.7590	EUR	XMAD	17/01/2025	14:58:39
834	3.7570	EUR	XMAD	17/01/2025	15:03:33
4,550	3.7600	EUR	XMAD	17/01/2025	15:04:41
7,997	3.7660	EUR	XMAD	17/01/2025	15:11:12
3,433	3.7670	EUR	XMAD	17/01/2025	15:12:35
4,313	3.7660	EUR	XMAD	17/01/2025	15:14:58
4,543	3.7640	EUR	XMAD	17/01/2025	15:16:42
4,676	3.7620	EUR	XMAD	17/01/2025	15:19:03

3,971	3.7630	EUR	XMAD	17/01/2025	15:19:03
1,835	3.7580	EUR	XMAD	17/01/2025	15:23:58
1,838	3.7580	EUR	XMAD	17/01/2025	15:23:59
871	3.7570	EUR	XMAD	17/01/2025	15:24:59
10,736	3.7550	EUR	XMAD	17/01/2025	15:26:06
5,436	3.7500	EUR	XMAD	17/01/2025	15:28:02
4,237	3.7560	EUR	XMAD	17/01/2025	15:30:58
1,925	3.7560	EUR	XMAD	17/01/2025	15:32:58
2,390	3.7560	EUR	XMAD	17/01/2025	15:33:13
4,388	3.7580	EUR	XMAD	17/01/2025	15:34:18
3,965	3.7590	EUR	XMAD	17/01/2025	15:38:06
4,152	3.7580	EUR	XMAD	17/01/2025	15:39:15
2,203	3.7580	EUR	XMAD	17/01/2025	15:40:58
2,449	3.7560	EUR	XMAD	17/01/2025	15:42:26
2,438	3.7590	EUR	XMAD	17/01/2025	15:43:58
2,591	3.7580	EUR	XMAD	17/01/2025	15:46:08
2,318	3.7560	EUR	XMAD	17/01/2025	15:48:23
2,483	3.7560	EUR	XMAD	17/01/2025	15:52:29
4,663	3.7550	EUR	XMAD	17/01/2025	15:57:56
2,233	3.7560	EUR	XMAD	17/01/2025	16:02:38
2,306	3.7580	EUR	XMAD	17/01/2025	16:05:24
2,340	3.7580	EUR	XMAD	17/01/2025	16:08:00
2,291	3.7580	EUR	XMAD	17/01/2025	16:09:31
2,241	3.7580	EUR	XMAD	17/01/2025	16:12:26
4,510	3.7590	EUR	XMAD	17/01/2025	16:16:28
123,458	3.7516	EUR	OTC	17/01/2025	16:22:45