

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 28 de febrero de 2025 (número de registro 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 23 y el 29 de abril de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
23-Apr-25	LON	266.192	£2,608
23-Apr-25	MAD	281.447	€3,049
24-Apr-25	LON	1.753.345	£2,611
24-Apr-25	MAD	1.163.755	€3,056
25-Apr-25	LON	1.722.446	£2,653
25-Apr-25	MAD	1.144.156	€3,108
28-Apr-25	LON	1.724.959	£2,650
28-Apr-25	MAD	1.140.884	€3,115
29-Apr-25	LON	1.738.604	£2,620
29-Apr-25	MAD	1.153.631	€3,085

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Morgan Stanley Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro de la primera parte de este programa de recompra de acciones.

30 de abril de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 23 Y EL 29 DE ABRIL DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
3,631	2.5960	GBP	XLON	23/04/2025	08:07:53
7,717	2.5970	GBP	XLON	23/04/2025	08:07:53
4,000	2.5980	GBP	XLON	23/04/2025	08:07:53
3,436	2.6010	GBP	XLON	23/04/2025	08:10:26
3,540	2.6050	GBP	XLON	23/04/2025	08:12:47
3,620	2.6060	GBP	XLON	23/04/2025	08:13:22
3,137	2.6050	GBP	XLON	23/04/2025	08:14:51
3,722	2.6030	GBP	XLON	23/04/2025	08:15:00
2,832	2.6010	GBP	XLON	23/04/2025	08:15:54
3,155	2.6010	GBP	XLON	23/04/2025	08:16:51
2,967	2.6010	GBP	XLON	23/04/2025	08:17:45
3,117	2.5980	GBP	XLON	23/04/2025	08:18:52
3,279	2.6000	GBP	XLON	23/04/2025	08:19:33
3,001	2.6010	GBP	XLON	23/04/2025	08:20:13
3,236	2.6040	GBP	XLON	23/04/2025	08:21:16
2,771	2.6100	GBP	XLON	23/04/2025	08:22:50
3,222	2.6100	GBP	XLON	23/04/2025	08:23:46
2,935	2.6090	GBP	XLON	23/04/2025	08:24:51
3,216	2.6140	GBP	XLON	23/04/2025	08:40:47
2,832	2.6060	GBP	XLON	23/04/2025	08:42:03
3,207	2.6050	GBP	XLON	23/04/2025	08:44:53
3,085	2.6010	GBP	XLON	23/04/2025	08:46:50
2,831	2.6010	GBP	XLON	23/04/2025	08:47:24
2,341	2.6050	GBP	XLON	23/04/2025	08:49:49
5,297	2.6040	GBP	XLON	23/04/2025	08:49:50
7,877	2.6050	GBP	XLON	23/04/2025	08:50:52
2,800	2.6070	GBP	XLON	23/04/2025	08:54:28
7,348	2.6050	GBP	XLON	23/04/2025	08:55:04
8,730	2.6060	GBP	XLON	23/04/2025	08:55:04
10,119	2.6090	GBP	XLON	23/04/2025	09:00:10
5,458	2.6120	GBP	XLON	23/04/2025	09:05:54
5,738	2.6130	GBP	XLON	23/04/2025	09:05:54
333	2.6150	GBP	XLON	23/04/2025	09:12:29
2,597	2.6150	GBP	XLON	23/04/2025	09:12:44
2,804	2.6140	GBP	XLON	23/04/2025	09:13:01
9,456	2.6130	GBP	XLON	23/04/2025	09:14:07
6,706	2.6150	GBP	XLON	23/04/2025	12:35:33
7,273	2.6150	GBP	XLON	23/04/2025	14:05:26
10,390	2.6170	GBP	XLON	23/04/2025	14:12:04
14,969	2.6160	GBP	XLON	23/04/2025	14:23:11
10,538	2.6160	GBP	XLON	23/04/2025	14:28:00
66,929	2.6082	GBP	OTC	23/04/2025	16:25:47
11,111	3.0360	EUR	XMAD	23/04/2025	08:07:53
2,321	3.0380	EUR	XMAD	23/04/2025	08:09:22
3,535	3.0400	EUR	XMAD	23/04/2025	08:10:34
3,592	3.0370	EUR	XMAD	23/04/2025	08:11:09
3,929	3.0380	EUR	XMAD	23/04/2025	08:11:09
7,880	3.0460	EUR	XMAD	23/04/2025	08:13:22
3,381	3.0410	EUR	XMAD	23/04/2025	08:15:02
7,088	3.0390	EUR	XMAD	23/04/2025	08:17:18
3,535	3.0400	EUR	XMAD	23/04/2025	08:17:52
377	3.0380	EUR	XMAD	23/04/2025	08:19:34
7,110	3.0400	EUR	XMAD	23/04/2025	08:20:17
3,274	3.0490	EUR	XMAD	23/04/2025	08:23:51
7,169	3.0500	EUR	XMAD	23/04/2025	08:23:51
6,626	3.0530	EUR	XMAD	23/04/2025	08:41:02
3,316	3.0450	EUR	XMAD	23/04/2025	08:42:38

11,704	3.0460	EUR	XMAD	23/04/2025	08:50:52
3,799	3.0470	EUR	XMAD	23/04/2025	08:50:52
4,218	3.0460	EUR	XMAD	23/04/2025	08:55:04
9,565	3.0490	EUR	XMAD	23/04/2025	08:58:10
4,164	3.0500	EUR	XMAD	23/04/2025	09:03:01
8,625	3.0540	EUR	XMAD	23/04/2025	09:05:54
10,920	3.0550	EUR	XMAD	23/04/2025	12:33:41
3,885	3.0550	EUR	XMAD	23/04/2025	12:39:12
1,840	3.0540	EUR	XMAD	23/04/2025	12:43:15
3,920	3.0550	EUR	XMAD	23/04/2025	12:43:15
8,245	3.0550	EUR	XMAD	23/04/2025	13:02:54
3,873	3.0550	EUR	XMAD	23/04/2025	13:15:19
156	3.0540	EUR	XMAD	23/04/2025	13:18:07
3,528	3.0530	EUR	XMAD	23/04/2025	13:20:24
1,646	3.0530	EUR	XMAD	23/04/2025	13:21:45
1,700	3.0510	EUR	XMAD	23/04/2025	13:27:59
2,769	3.0520	EUR	XMAD	23/04/2025	13:31:03
6,013	3.0540	EUR	XMAD	23/04/2025	14:05:26
13,028	3.0550	EUR	XMAD	23/04/2025	14:05:26
7,170	3.0520	EUR	XMAD	23/04/2025	14:08:53
19,385	3.0530	EUR	XMAD	23/04/2025	14:23:11
6,285	3.0540	EUR	XMAD	23/04/2025	14:23:11
70,765	3.0489	EUR	OTC	23/04/2025	16:26:15

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,758	2.6440	GBP	XLON	24/04/2025	08:01:01
5,095	2.6390	GBP	XLON	24/04/2025	08:02:07
3,025	2.6350	GBP	XLON	24/04/2025	08:04:24
3,127	2.6390	GBP	XLON	24/04/2025	08:04:38
8,368	2.6450	GBP	XLON	24/04/2025	08:06:00
3,193	2.6440	GBP	XLON	24/04/2025	08:07:40
21,572	2.6450	GBP	XLON	24/04/2025	08:09:03
5,808	2.6390	GBP	XLON	24/04/2025	08:11:43
5,219	2.6350	GBP	XLON	24/04/2025	08:13:41
4,736	2.6280	GBP	XLON	24/04/2025	08:16:53
6	2.6350	GBP	XLON	24/04/2025	08:19:44
2,367	2.6350	GBP	XLON	24/04/2025	08:19:52
684	2.6360	GBP	XLON	24/04/2025	08:20:14
10,006	2.6350	GBP	XLON	24/04/2025	08:20:15
1,055	2.6350	GBP	XLON	24/04/2025	08:23:07
3,806	2.6330	GBP	XLON	24/04/2025	08:23:35
4,633	2.6320	GBP	XLON	24/04/2025	08:24:07
566	2.6270	GBP	XLON	24/04/2025	08:26:38
8,979	2.6260	GBP	XLON	24/04/2025	08:26:48
4,800	2.6220	GBP	XLON	24/04/2025	08:29:50
6,669	2.6220	GBP	XLON	24/04/2025	08:31:40
6,585	2.6240	GBP	XLON	24/04/2025	08:32:09
6,804	2.6170	GBP	XLON	24/04/2025	08:36:03
9,130	2.6160	GBP	XLON	24/04/2025	08:40:08
7,862	2.6140	GBP	XLON	24/04/2025	08:40:55
5,134	2.6100	GBP	XLON	24/04/2025	08:44:29
4,626	2.6110	GBP	XLON	24/04/2025	08:47:26
4,708	2.6120	GBP	XLON	24/04/2025	08:47:26
4,548	2.6140	GBP	XLON	24/04/2025	08:48:51
5,075	2.6120	GBP	XLON	24/04/2025	08:52:15
5,113	2.6110	GBP	XLON	24/04/2025	08:52:16
2,574	2.6060	GBP	XLON	24/04/2025	08:58:01
2,391	2.6070	GBP	XLON	24/04/2025	08:59:01
2,562	2.6070	GBP	XLON	24/04/2025	09:00:02
4,338	2.6100	GBP	XLON	24/04/2025	09:00:17
9,209	2.6100	GBP	XLON	24/04/2025	09:00:19
2,646	2.6120	GBP	XLON	24/04/2025	09:06:23
500	2.6110	GBP	XLON	24/04/2025	09:06:36
5,000	2.6110	GBP	XLON	24/04/2025	09:06:46
2,566	2.6110	GBP	XLON	24/04/2025	09:09:44
858	2.6110	GBP	XLON	24/04/2025	09:10:07
4,101	2.6110	GBP	XLON	24/04/2025	09:10:08
4,511	2.6090	GBP	XLON	24/04/2025	09:12:05
2,669	2.6140	GBP	XLON	24/04/2025	09:15:06
2,396	2.6150	GBP	XLON	24/04/2025	09:16:48
484	2.6150	GBP	XLON	24/04/2025	09:17:18
2,699	2.6150	GBP	XLON	24/04/2025	09:17:32

8,090	2.6130	GBP	XLON	24/04/2025	09:17:50
4,781	2.6150	GBP	XLON	24/04/2025	09:21:14
4,501	2.6190	GBP	XLON	24/04/2025	09:23:25
4,593	2.6170	GBP	XLON	24/04/2025	09:25:05
4,975	2.6120	GBP	XLON	24/04/2025	09:27:03
1,643	2.6140	GBP	XLON	24/04/2025	09:28:00
5,445	2.6160	GBP	XLON	24/04/2025	09:30:13
10,137	2.6180	GBP	XLON	24/04/2025	09:33:31
2,752	2.6170	GBP	XLON	24/04/2025	09:38:16
9,411	2.6140	GBP	XLON	24/04/2025	09:39:06
6,974	2.6140	GBP	XLON	24/04/2025	09:43:27
3,796	2.6170	GBP	XLON	24/04/2025	09:46:39
2,688	2.6170	GBP	XLON	24/04/2025	09:49:11
3,924	2.6160	GBP	XLON	24/04/2025	09:49:22
3,546	2.6140	GBP	XLON	24/04/2025	09:50:22
3,742	2.6150	GBP	XLON	24/04/2025	09:53:00
538	2.6160	GBP	XLON	24/04/2025	09:56:08
2,573	2.6180	GBP	XLON	24/04/2025	09:57:39
2,535	2.6160	GBP	XLON	24/04/2025	09:57:43
2,505	2.6170	GBP	XLON	24/04/2025	09:57:43
4,282	2.6150	GBP	XLON	24/04/2025	09:57:45
5,700	2.6130	GBP	XLON	24/04/2025	10:00:50
3,576	2.6130	GBP	XLON	24/04/2025	10:03:53
7,705	2.6120	GBP	XLON	24/04/2025	10:05:02
3,606	2.6120	GBP	XLON	24/04/2025	10:05:43
4,470	2.6170	GBP	XLON	24/04/2025	10:12:06
7,913	2.6170	GBP	XLON	24/04/2025	10:15:06
3,954	2.6150	GBP	XLON	24/04/2025	10:19:44
2,645	2.6180	GBP	XLON	24/04/2025	10:23:27
3,971	2.6160	GBP	XLON	24/04/2025	10:23:48
12,312	2.6180	GBP	XLON	24/04/2025	10:25:45
8,195	2.6220	GBP	XLON	24/04/2025	10:33:59
4,820	2.6240	GBP	XLON	24/04/2025	10:38:33
3,837	2.6220	GBP	XLON	24/04/2025	10:38:38
4,652	2.6230	GBP	XLON	24/04/2025	10:38:38
2,762	2.6330	GBP	XLON	24/04/2025	10:46:46
9,782	2.6340	GBP	XLON	24/04/2025	10:47:40
3,550	2.6270	GBP	XLON	24/04/2025	10:54:06
3,600	2.6260	GBP	XLON	24/04/2025	10:55:01
3,918	2.6270	GBP	XLON	24/04/2025	10:57:25
3,900	2.6270	GBP	XLON	24/04/2025	11:00:05
4,001	2.6260	GBP	XLON	24/04/2025	11:01:00
2,337	2.6290	GBP	XLON	24/04/2025	11:05:17
8,301	2.6280	GBP	XLON	24/04/2025	11:05:21
3,129	2.6310	GBP	XLON	24/04/2025	11:10:56
4,017	2.6300	GBP	XLON	24/04/2025	11:12:09
3,727	2.6290	GBP	XLON	24/04/2025	11:12:11
2,508	2.6310	GBP	XLON	24/04/2025	11:18:28
3,869	2.6300	GBP	XLON	24/04/2025	11:18:37
3,618	2.6300	GBP	XLON	24/04/2025	11:19:14
3,661	2.6290	GBP	XLON	24/04/2025	11:21:02
3,794	2.6260	GBP	XLON	24/04/2025	11:24:40
156	2.6260	GBP	XLON	24/04/2025	11:29:31
2,790	2.6260	GBP	XLON	24/04/2025	11:29:32
9,263	2.6250	GBP	XLON	24/04/2025	11:30:34
3,307	2.6200	GBP	XLON	24/04/2025	11:35:08
6,573	2.6210	GBP	XLON	24/04/2025	11:35:08
2,562	2.6180	GBP	XLON	24/04/2025	11:44:01
7,081	2.6170	GBP	XLON	24/04/2025	11:45:17
3,038	2.6170	GBP	XLON	24/04/2025	11:47:24
4,773	2.6160	GBP	XLON	24/04/2025	11:50:40
884	2.6220	GBP	XLON	24/04/2025	11:55:44
6,417	2.6210	GBP	XLON	24/04/2025	11:55:48
3,497	2.6240	GBP	XLON	24/04/2025	11:59:01
7,199	2.6230	GBP	XLON	24/04/2025	11:59:51
3,678	2.6070	GBP	XLON	24/04/2025	12:01:10
3,198	2.5990	GBP	XLON	24/04/2025	12:03:25
4,114	2.6010	GBP	XLON	24/04/2025	12:09:30
2,644	2.6030	GBP	XLON	24/04/2025	12:12:00
2,386	2.6020	GBP	XLON	24/04/2025	12:15:05
2,481	2.6010	GBP	XLON	24/04/2025	12:17:02
2,490	2.6000	GBP	XLON	24/04/2025	12:17:03
5,965	2.6050	GBP	XLON	24/04/2025	12:21:06
7,040	2.6010	GBP	XLON	24/04/2025	12:25:44
5,555	2.6020	GBP	XLON	24/04/2025	12:25:44

3,756	2.5960	GBP	XLON	24/04/2025	12:30:46
6,504	2.5970	GBP	XLON	24/04/2025	12:35:20
3,609	2.6010	GBP	XLON	24/04/2025	12:39:45
3,270	2.5940	GBP	XLON	24/04/2025	12:42:40
3,131	2.5940	GBP	XLON	24/04/2025	12:45:26
3,268	2.5950	GBP	XLON	24/04/2025	12:45:26
3,497	2.5930	GBP	XLON	24/04/2025	12:45:27
2,725	2.5890	GBP	XLON	24/04/2025	12:49:15
5,578	2.5880	GBP	XLON	24/04/2025	12:49:16
2,749	2.5770	GBP	XLON	24/04/2025	12:56:21
3,844	2.5750	GBP	XLON	24/04/2025	12:57:05
3,087	2.5800	GBP	XLON	24/04/2025	13:00:00
2,796	2.5840	GBP	XLON	24/04/2025	13:02:01
2,741	2.5840	GBP	XLON	24/04/2025	13:03:31
2,670	2.5810	GBP	XLON	24/04/2025	13:04:14
2,737	2.5820	GBP	XLON	24/04/2025	13:04:14
2,519	2.5830	GBP	XLON	24/04/2025	13:04:14
2,363	2.5820	GBP	XLON	24/04/2025	13:10:44
2,757	2.5840	GBP	XLON	24/04/2025	13:13:27
2,480	2.5820	GBP	XLON	24/04/2025	13:13:29
6,134	2.5810	GBP	XLON	24/04/2025	13:13:33
3,948	2.5840	GBP	XLON	24/04/2025	13:20:33
2,394	2.5850	GBP	XLON	24/04/2025	13:23:02
3,675	2.5830	GBP	XLON	24/04/2025	13:23:32
4,176	2.5790	GBP	XLON	24/04/2025	13:24:46
4,067	2.5800	GBP	XLON	24/04/2025	13:24:46
3,907	2.5740	GBP	XLON	24/04/2025	13:29:01
13,136	2.5750	GBP	XLON	24/04/2025	13:33:09
2,480	2.5790	GBP	XLON	24/04/2025	13:40:06
4,469	2.5780	GBP	XLON	24/04/2025	13:40:15
4,511	2.5780	GBP	XLON	24/04/2025	13:42:25
9,932	2.5810	GBP	XLON	24/04/2025	13:44:37
4,055	2.5770	GBP	XLON	24/04/2025	13:47:30
4,024	2.5780	GBP	XLON	24/04/2025	13:47:30
4	2.5770	GBP	XLON	24/04/2025	13:47:31
4,706	2.5830	GBP	XLON	24/04/2025	13:50:41
4,191	2.5840	GBP	XLON	24/04/2025	13:54:24
4,473	2.5860	GBP	XLON	24/04/2025	13:55:56
8,109	2.5850	GBP	XLON	24/04/2025	13:57:11
4,556	2.5900	GBP	XLON	24/04/2025	14:01:30
4,096	2.5880	GBP	XLON	24/04/2025	14:03:49
4,062	2.5890	GBP	XLON	24/04/2025	14:03:49
4,698	2.5850	GBP	XLON	24/04/2025	14:08:26
5,000	2.5830	GBP	XLON	24/04/2025	14:09:50
505	2.5820	GBP	XLON	24/04/2025	14:09:51
4,224	2.5810	GBP	XLON	24/04/2025	14:10:35
2,405	2.5870	GBP	XLON	24/04/2025	14:15:33
684	2.5870	GBP	XLON	24/04/2025	14:16:19
2,694	2.5870	GBP	XLON	24/04/2025	14:16:32
15,424	2.5860	GBP	XLON	24/04/2025	14:16:48
12,707	2.5860	GBP	XLON	24/04/2025	14:23:22
6,386	2.5870	GBP	XLON	24/04/2025	14:23:22
12,139	2.5870	GBP	XLON	24/04/2025	14:30:00
4,918	2.5840	GBP	XLON	24/04/2025	14:30:04
13,024	2.5860	GBP	XLON	24/04/2025	14:32:14
14,319	2.5860	GBP	XLON	24/04/2025	14:35:55
12,558	2.5870	GBP	XLON	24/04/2025	14:36:31
8,382	2.5970	GBP	XLON	24/04/2025	14:41:04
8,095	2.5980	GBP	XLON	24/04/2025	14:41:04
9,956	2.5990	GBP	XLON	24/04/2025	14:41:04
6,422	2.6040	GBP	XLON	24/04/2025	14:45:17
7,260	2.6000	GBP	XLON	24/04/2025	14:45:22
5,829	2.6010	GBP	XLON	24/04/2025	14:45:22
6,106	2.5990	GBP	XLON	24/04/2025	14:45:24
7,359	2.5960	GBP	XLON	24/04/2025	14:50:03
4,632	2.6010	GBP	XLON	24/04/2025	14:52:07
4,886	2.6020	GBP	XLON	24/04/2025	14:53:05
13,327	2.6020	GBP	XLON	24/04/2025	14:55:02
9,348	2.5980	GBP	XLON	24/04/2025	14:56:36
5,434	2.5970	GBP	XLON	24/04/2025	14:56:37
922	2.5990	GBP	XLON	24/04/2025	14:59:51
22,189	2.6100	GBP	XLON	24/04/2025	15:02:52
5,604	2.6150	GBP	XLON	24/04/2025	15:05:06
7,972	2.6140	GBP	XLON	24/04/2025	15:05:09
6,781	2.6150	GBP	XLON	24/04/2025	15:09:58

12,195	2.6140	GBP	XLON	24/04/2025	15:10:11
7,250	2.6110	GBP	XLON	24/04/2025	15:13:18
6,767	2.6120	GBP	XLON	24/04/2025	15:15:39
11,941	2.6110	GBP	XLON	24/04/2025	15:17:58
5,000	2.6110	GBP	XLON	24/04/2025	15:21:22
12,114	2.6110	GBP	XLON	24/04/2025	15:22:08
8,493	2.6140	GBP	XLON	24/04/2025	15:25:57
7,765	2.6150	GBP	XLON	24/04/2025	15:27:35
2,396	2.6180	GBP	XLON	24/04/2025	15:30:59
2,673	2.6200	GBP	XLON	24/04/2025	15:31:38
4,298	2.6200	GBP	XLON	24/04/2025	15:31:56
11,880	2.6200	GBP	XLON	24/04/2025	15:31:58
9,234	2.6260	GBP	XLON	24/04/2025	15:35:22
184	2.6230	GBP	XLON	24/04/2025	15:35:51
8,897	2.6220	GBP	XLON	24/04/2025	15:35:52
8,285	2.6230	GBP	XLON	24/04/2025	15:35:52
7,799	2.6220	GBP	XLON	24/04/2025	15:40:50
4,904	2.6230	GBP	XLON	24/04/2025	15:42:20
16,286	2.6230	GBP	XLON	24/04/2025	15:42:55
9,245	2.6250	GBP	XLON	24/04/2025	15:47:19
8,536	2.6190	GBP	XLON	24/04/2025	15:47:55
8,421	2.6200	GBP	XLON	24/04/2025	15:47:55
924	2.6190	GBP	XLON	24/04/2025	15:50:35
16,304	2.6230	GBP	XLON	24/04/2025	15:52:55
602	2.6210	GBP	XLON	24/04/2025	15:53:22
5,931	2.6210	GBP	XLON	24/04/2025	15:57:19
7,481	2.6220	GBP	XLON	24/04/2025	15:57:19
7,612	2.6230	GBP	XLON	24/04/2025	15:57:19
14,322	2.6230	GBP	XLON	24/04/2025	16:03:16
4,474	2.6250	GBP	XLON	24/04/2025	16:05:07
4,418	2.6240	GBP	XLON	24/04/2025	16:05:25
2,515	2.6250	GBP	XLON	24/04/2025	16:06:50
13,836	2.6250	GBP	XLON	24/04/2025	16:07:00
15,503	2.6240	GBP	XLON	24/04/2025	16:07:51
6,354	2.6200	GBP	XLON	24/04/2025	16:12:15
16,148	2.6200	GBP	XLON	24/04/2025	16:12:31
8,976	2.6190	GBP	XLON	24/04/2025	16:12:32
9,122	2.6180	GBP	XLON	24/04/2025	16:14:59
8,320	2.6200	GBP	XLON	24/04/2025	16:15:48
8,247	2.6220	GBP	XLON	24/04/2025	16:17:32
8,767	2.6220	GBP	XLON	24/04/2025	16:18:52
788	2.6200	GBP	XLON	24/04/2025	16:21:19
440,850	2.6108	GBP	OTC	24/04/2025	16:27:41
11,018	3.0780	EUR	XMAD	24/04/2025	08:00:12
3,598	3.0780	EUR	XMAD	24/04/2025	08:00:13
3,907	3.0860	EUR	XMAD	24/04/2025	08:02:07
4,219	3.0820	EUR	XMAD	24/04/2025	08:05:00
4,219	3.0820	EUR	XMAD	24/04/2025	08:05:02
5,381	3.0780	EUR	XMAD	24/04/2025	08:05:03
1,490	3.0890	EUR	XMAD	24/04/2025	08:07:40
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3,876	3.0810	EUR	XMAD	24/04/2025	08:13:42
3,978	3.0740	EUR	XMAD	24/04/2025	08:14:44
3,666	3.0760	EUR	XMAD	24/04/2025	08:19:05
3,565	3.0790	EUR	XMAD	24/04/2025	08:20:15
1,450	3.0800	EUR	XMAD	24/04/2025	08:22:16
3,008	3.0780	EUR	XMAD	24/04/2025	08:23:31
3,556	3.0790	EUR	XMAD	24/04/2025	08:23:31
18,354	3.0730	EUR	XMAD	24/04/2025	08:24:26
5,000	3.0640	EUR	XMAD	24/04/2025	08:33:32
15,919	3.0600	EUR	XMAD	24/04/2025	08:34:32
5,101	3.0540	EUR	XMAD	24/04/2025	08:38:15
4,822	3.0520	EUR	XMAD	24/04/2025	08:44:29
7,841	3.0490	EUR	XMAD	24/04/2025	08:45:10
4,688	3.0500	EUR	XMAD	24/04/2025	08:45:10
10,342	3.0520	EUR	XMAD	24/04/2025	08:52:16
5,393	3.0530	EUR	XMAD	24/04/2025	08:52:16
4,233	3.0450	EUR	XMAD	24/04/2025	08:54:45
8,558	3.0500	EUR	XMAD	24/04/2025	09:03:56
4,850	3.0510	EUR	XMAD	24/04/2025	09:03:56
5,113	3.0500	EUR	XMAD	24/04/2025	09:10:09
5,042	3.0490	EUR	XMAD	24/04/2025	09:12:05
2,030	3.0510	EUR	XMAD	24/04/2025	09:15:26

14,216	3.0520	EUR	XMAD	24/04/2025	09:15:50
4,207	3.0600	EUR	XMAD	24/04/2025	09:24:59
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511	3.0570	EUR	XMAD	24/04/2025	09:44:01
5,960	3.0600	EUR	XMAD	24/04/2025	09:44:53
6,484	3.0610	EUR	XMAD	24/04/2025	09:46:40
4,192	3.0590	EUR	XMAD	24/04/2025	09:50:17
4,973	3.0580	EUR	XMAD	24/04/2025	09:53:39
1,187	3.0620	EUR	XMAD	24/04/2025	09:57:39
9,089	3.0600	EUR	XMAD	24/04/2025	09:57:43
3,411	3.0610	EUR	XMAD	24/04/2025	09:57:43
1,375	3.0550	EUR	XMAD	24/04/2025	10:00:50
6,572	3.0550	EUR	XMAD	24/04/2025	10:03:53
465	3.0610	EUR	XMAD	24/04/2025	10:10:47
3,331	3.0620	EUR	XMAD	24/04/2025	10:10:47
10,509	3.0610	EUR	XMAD	24/04/2025	10:12:05
389	3.0600	EUR	XMAD	24/04/2025	10:19:32
3,093	3.0600	EUR	XMAD	24/04/2025	10:19:44
791	3.0620	EUR	XMAD	24/04/2025	10:23:25
3,889	3.0600	EUR	XMAD	24/04/2025	10:23:48
4,033	3.0620	EUR	XMAD	24/04/2025	10:25:45
3,259	3.0620	EUR	XMAD	24/04/2025	10:29:28
442	3.0670	EUR	XMAD	24/04/2025	10:31:46
486	3.0680	EUR	XMAD	24/04/2025	10:33:21
3,481	3.0680	EUR	XMAD	24/04/2025	10:33:30
2,500	3.0690	EUR	XMAD	24/04/2025	10:35:01
766	3.0690	EUR	XMAD	24/04/2025	10:36:31
411	3.0710	EUR	XMAD	24/04/2025	10:37:22
179	3.0700	EUR	XMAD	24/04/2025	10:37:24
7,646	3.0710	EUR	XMAD	24/04/2025	10:38:33
3,595	3.0700	EUR	XMAD	24/04/2025	10:41:20
3,938	3.0720	EUR	XMAD	24/04/2025	10:44:00
806	3.0800	EUR	XMAD	24/04/2025	10:47:54
3,000	3.0800	EUR	XMAD	24/04/2025	10:47:55
3,751	3.0800	EUR	XMAD	24/04/2025	10:49:15
3,495	3.0720	EUR	XMAD	24/04/2025	10:51:46
4,226	3.0700	EUR	XMAD	24/04/2025	10:55:00
2,712	3.0710	EUR	XMAD	24/04/2025	10:58:42
3,913	3.0710	EUR	XMAD	24/04/2025	11:00:34
3,786	3.0740	EUR	XMAD	24/04/2025	11:02:59
4,130	3.0730	EUR	XMAD	24/04/2025	11:04:25
4,049	3.0720	EUR	XMAD	24/04/2025	11:04:29
3,674	3.0760	EUR	XMAD	24/04/2025	11:10:46
3,844	3.0730	EUR	XMAD	24/04/2025	11:13:54
3,406	3.0740	EUR	XMAD	24/04/2025	11:16:25
3,479	3.0750	EUR	XMAD	24/04/2025	11:19:57
3,615	3.0730	EUR	XMAD	24/04/2025	11:21:02
7,418	3.0700	EUR	XMAD	24/04/2025	11:22:04
455	3.0710	EUR	XMAD	24/04/2025	11:24:14
4,783	3.0700	EUR	XMAD	24/04/2025	11:30:36
4,967	3.0670	EUR	XMAD	24/04/2025	11:33:50
3,417	3.0630	EUR	XMAD	24/04/2025	11:37:30
3,412	3.0640	EUR	XMAD	24/04/2025	11:40:22
3,948	3.0650	EUR	XMAD	24/04/2025	11:44:06
7,703	3.0620	EUR	XMAD	24/04/2025	11:45:17
50	3.0610	EUR	XMAD	24/04/2025	11:45:18
3,708	3.0610	EUR	XMAD	24/04/2025	11:47:24
641	3.0590	EUR	XMAD	24/04/2025	11:50:41
3,804	3.0650	EUR	XMAD	24/04/2025	11:55:48
3,511	3.0690	EUR	XMAD	24/04/2025	11:59:51
4,488	3.0700	EUR	XMAD	24/04/2025	11:59:51
3,287	3.0670	EUR	XMAD	24/04/2025	12:00:48
3,666	3.0500	EUR	XMAD	24/04/2025	12:01:34
3,299	3.0400	EUR	XMAD	24/04/2025	12:05:43
3,573	3.0450	EUR	XMAD	24/04/2025	12:09:30
6,587	3.0390	EUR	XMAD	24/04/2025	12:13:42
3,484	3.0420	EUR	XMAD	24/04/2025	12:17:03
7,239	3.0420	EUR	XMAD	24/04/2025	12:25:44

3,489	3.0410	EUR	XMAD	24/04/2025	12:25:46
3,678	3.0390	EUR	XMAD	24/04/2025	12:36:47
1,952	3.0460	EUR	XMAD	24/04/2025	12:39:10
3,463	3.0440	EUR	XMAD	24/04/2025	12:39:11
3,573	3.0450	EUR	XMAD	24/04/2025	12:39:11
1,995	3.0460	EUR	XMAD	24/04/2025	12:39:11
3,491	3.0370	EUR	XMAD	24/04/2025	12:45:26
3,350	3.0360	EUR	XMAD	24/04/2025	12:45:27
3,507	3.0300	EUR	XMAD	24/04/2025	12:49:16
3,916	3.0190	EUR	XMAD	24/04/2025	12:51:57
3,824	3.0250	EUR	XMAD	24/04/2025	13:01:18
4,488	3.0250	EUR	XMAD	24/04/2025	13:04:14
4,345	3.0260	EUR	XMAD	24/04/2025	13:04:14
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6,046	3.0260	EUR	XMAD	24/04/2025	13:20:33
2,500	3.0270	EUR	XMAD	24/04/2025	13:20:33
3,353	3.0210	EUR	XMAD	24/04/2025	13:24:46
6,974	3.0220	EUR	XMAD	24/04/2025	13:24:46
3,338	3.0150	EUR	XMAD	24/04/2025	13:29:01
3,711	3.0210	EUR	XMAD	24/04/2025	13:38:44
4,656	3.0200	EUR	XMAD	24/04/2025	13:39:52
3,845	3.0200	EUR	XMAD	24/04/2025	13:42:15
2,446	3.0220	EUR	XMAD	24/04/2025	13:45:15
3,503	3.0210	EUR	XMAD	24/04/2025	13:46:43
3,442	3.0180	EUR	XMAD	24/04/2025	13:47:30
7,260	3.0190	EUR	XMAD	24/04/2025	13:47:30
3,657	3.0250	EUR	XMAD	24/04/2025	13:56:58
3,536	3.0310	EUR	XMAD	24/04/2025	14:01:01
3,965	3.0300	EUR	XMAD	24/04/2025	14:02:54
4,063	3.0250	EUR	XMAD	24/04/2025	14:05:52
4,066	3.0240	EUR	XMAD	24/04/2025	14:08:26
10,624	3.0200	EUR	XMAD	24/04/2025	14:10:36
7,180	3.0250	EUR	XMAD	24/04/2025	14:16:49
3,864	3.0260	EUR	XMAD	24/04/2025	14:23:22
4,054	3.0270	EUR	XMAD	24/04/2025	14:23:22
4,109	3.0280	EUR	XMAD	24/04/2025	14:23:22
4,431	3.0250	EUR	XMAD	24/04/2025	14:30:04
8,755	3.0260	EUR	XMAD	24/04/2025	14:30:04
5,107	3.0280	EUR	XMAD	24/04/2025	14:32:14
5,316	3.0270	EUR	XMAD	24/04/2025	14:35:55
4,609	3.0280	EUR	XMAD	24/04/2025	14:36:31
4,379	3.0390	EUR	XMAD	24/04/2025	14:41:06
5,036	3.0470	EUR	XMAD	24/04/2025	14:45:17
10,339	3.0480	EUR	XMAD	24/04/2025	14:45:17
5,017	3.0420	EUR	XMAD	24/04/2025	14:47:46
4,108	3.0460	EUR	XMAD	24/04/2025	14:52:07
9,468	3.0430	EUR	XMAD	24/04/2025	14:56:36
4,677	3.0540	EUR	XMAD	24/04/2025	15:03:26
4,246	3.0590	EUR	XMAD	24/04/2025	15:06:07
3,678	3.0590	EUR	XMAD	24/04/2025	15:08:46
3,483	3.0600	EUR	XMAD	24/04/2025	15:09:58
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3,849	3.0550	EUR	XMAD	24/04/2025	15:15:41
4,195	3.0540	EUR	XMAD	24/04/2025	15:18:00
10,329	3.0550	EUR	XMAD	24/04/2025	15:19:30
4,068	3.0600	EUR	XMAD	24/04/2025	15:24:26
4,468	3.0600	EUR	XMAD	24/04/2025	15:27:35
669	3.0630	EUR	XMAD	24/04/2025	15:30:34
3,448	3.0650	EUR	XMAD	24/04/2025	15:31:36
2,305	3.0640	EUR	XMAD	24/04/2025	15:31:50
5,037	3.0700	EUR	XMAD	24/04/2025	15:32:41
8,505	3.0720	EUR	XMAD	24/04/2025	15:35:22
4,671	3.0690	EUR	XMAD	24/04/2025	15:35:31
4,829	3.0690	EUR	XMAD	24/04/2025	15:42:20
14,065	3.0650	EUR	XMAD	24/04/2025	15:43:40
4,576	3.0710	EUR	XMAD	24/04/2025	15:47:38
4,133	3.0680	EUR	XMAD	24/04/2025	15:47:55
4,672	3.0710	EUR	XMAD	24/04/2025	15:56:36
4,601	3.0670	EUR	XMAD	24/04/2025	15:57:21
400	3.0690	EUR	XMAD	24/04/2025	16:01:28
2,757	3.0710	EUR	XMAD	24/04/2025	16:02:04
4,111	3.0710	EUR	XMAD	24/04/2025	16:03:16
12,737	3.0730	EUR	XMAD	24/04/2025	16:05:12

5,546	3.0730	EUR	XMAD	24/04/2025	16:07:51
5,880	3.0740	EUR	XMAD	24/04/2025	16:09:22
59	3.0730	EUR	XMAD	24/04/2025	16:09:23
5,551	3.0700	EUR	XMAD	24/04/2025	16:10:51
19,204	3.0690	EUR	XMAD	24/04/2025	16:12:33
3,000	3.0720	EUR	XMAD	24/04/2025	16:18:08
10,577	3.0720	EUR	XMAD	24/04/2025	16:18:52
303	3.0710	EUR	XMAD	24/04/2025	16:20:36
292,607	3.0560	EUR	OTC	24/04/2025	16:27:56

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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6,898	2.6230	GBP	XLON	25/04/2025	08:00:07
13,969	2.6460	GBP	XLON	25/04/2025	08:03:12
220	2.6400	GBP	XLON	25/04/2025	08:03:13
3,035	2.6410	GBP	XLON	25/04/2025	08:03:58
831	2.6600	GBP	XLON	25/04/2025	08:06:24
5,491	2.6600	GBP	XLON	25/04/2025	08:09:00
4,770	2.6590	GBP	XLON	25/04/2025	08:13:11
2,633	2.6540	GBP	XLON	25/04/2025	08:14:58
3,015	2.6600	GBP	XLON	25/04/2025	08:16:30
2,633	2.6550	GBP	XLON	25/04/2025	08:18:02
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2,499	2.6490	GBP	XLON	25/04/2025	08:18:25
2,490	2.6530	GBP	XLON	25/04/2025	08:18:25
229	2.6460	GBP	XLON	25/04/2025	08:23:02
2,443	2.6490	GBP	XLON	25/04/2025	08:23:45
229	2.6470	GBP	XLON	25/04/2025	08:24:00
2,118	2.6470	GBP	XLON	25/04/2025	08:24:06
5,312	2.6420	GBP	XLON	25/04/2025	08:24:24
8,288	2.6420	GBP	XLON	25/04/2025	08:28:54
129	2.6380	GBP	XLON	25/04/2025	08:30:00
5,441	2.6380	GBP	XLON	25/04/2025	08:30:34
6,574	2.6380	GBP	XLON	25/04/2025	08:34:05
6,639	2.6360	GBP	XLON	25/04/2025	08:34:06
7,598	2.6370	GBP	XLON	25/04/2025	08:34:06
7,090	2.6420	GBP	XLON	25/04/2025	08:41:17
5,409	2.6450	GBP	XLON	25/04/2025	08:43:37
5,527	2.6460	GBP	XLON	25/04/2025	08:46:18
5,848	2.6440	GBP	XLON	25/04/2025	08:47:06
4,573	2.6460	GBP	XLON	25/04/2025	08:49:01
4,130	2.6470	GBP	XLON	25/04/2025	08:51:38
2,507	2.6480	GBP	XLON	25/04/2025	08:54:35
12,853	2.6470	GBP	XLON	25/04/2025	08:54:58
4,607	2.6550	GBP	XLON	25/04/2025	08:59:55
4,847	2.6560	GBP	XLON	25/04/2025	08:59:55
10,378	2.6530	GBP	XLON	25/04/2025	09:01:28
5,475	2.6560	GBP	XLON	25/04/2025	09:08:25
10,790	2.6570	GBP	XLON	25/04/2025	09:08:25
3,787	2.6520	GBP	XLON	25/04/2025	09:12:09
2,466	2.6560	GBP	XLON	25/04/2025	09:16:52
12,937	2.6560	GBP	XLON	25/04/2025	09:17:16
2,574	2.6600	GBP	XLON	25/04/2025	09:23:14
8,960	2.6590	GBP	XLON	25/04/2025	09:23:21
4,817	2.6570	GBP	XLON	25/04/2025	09:26:06
4,811	2.6550	GBP	XLON	25/04/2025	09:29:51
4,907	2.6560	GBP	XLON	25/04/2025	09:30:34
5,337	2.6570	GBP	XLON	25/04/2025	09:30:34
10,938	2.6560	GBP	XLON	25/04/2025	09:34:17
6,845	2.6550	GBP	XLON	25/04/2025	09:41:16
4,847	2.6550	GBP	XLON	25/04/2025	09:43:28
7,669	2.6560	GBP	XLON	25/04/2025	09:48:12
10,267	2.6550	GBP	XLON	25/04/2025	09:49:33
4,426	2.6540	GBP	XLON	25/04/2025	09:53:24
4,467	2.6550	GBP	XLON	25/04/2025	09:53:24
3,705	2.6510	GBP	XLON	25/04/2025	09:58:00
7,725	2.6530	GBP	XLON	25/04/2025	10:00:28
4,072	2.6540	GBP	XLON	25/04/2025	10:00:28
3,915	2.6510	GBP	XLON	25/04/2025	10:02:31
1,053	2.6500	GBP	XLON	25/04/2025	10:04:15
3,605	2.6520	GBP	XLON	25/04/2025	10:07:56

3,483	2.6490	GBP	XLON	25/04/2025	10:10:03
4,647	2.6460	GBP	XLON	25/04/2025	10:11:41
3,258	2.6470	GBP	XLON	25/04/2025	10:11:41
3,221	2.6480	GBP	XLON	25/04/2025	10:16:15
7,581	2.6470	GBP	XLON	25/04/2025	10:20:00
7,758	2.6500	GBP	XLON	25/04/2025	10:25:00
3,875	2.6530	GBP	XLON	25/04/2025	10:28:12
4,278	2.6540	GBP	XLON	25/04/2025	10:30:12
462	2.6530	GBP	XLON	25/04/2025	10:30:13
4,337	2.6530	GBP	XLON	25/04/2025	10:33:55
8,684	2.6520	GBP	XLON	25/04/2025	10:33:56
7,283	2.6480	GBP	XLON	25/04/2025	10:41:19
7,135	2.6450	GBP	XLON	25/04/2025	10:42:05
7,121	2.6570	GBP	XLON	25/04/2025	10:54:14
2,485	2.6570	GBP	XLON	25/04/2025	10:54:15
2,633	2.6570	GBP	XLON	25/04/2025	10:55:27
2,450	2.6580	GBP	XLON	25/04/2025	10:57:00
5	2.6590	GBP	XLON	25/04/2025	10:58:36
2,774	2.6590	GBP	XLON	25/04/2025	10:58:40
2,555	2.6600	GBP	XLON	25/04/2025	10:59:58
18,361	2.6590	GBP	XLON	25/04/2025	11:00:00
4,140	2.6550	GBP	XLON	25/04/2025	11:07:06
2,702	2.6570	GBP	XLON	25/04/2025	11:14:55
7,553	2.6560	GBP	XLON	25/04/2025	11:15:06
4,156	2.6550	GBP	XLON	25/04/2025	11:15:10
3,908	2.6570	GBP	XLON	25/04/2025	11:19:59
3,080	2.6530	GBP	XLON	25/04/2025	11:24:35
1,975	2.6540	GBP	XLON	25/04/2025	11:27:16
3,274	2.6540	GBP	XLON	25/04/2025	11:28:13
3,681	2.6490	GBP	XLON	25/04/2025	11:32:26
3,636	2.6470	GBP	XLON	25/04/2025	11:32:29
2,692	2.6460	GBP	XLON	25/04/2025	11:37:29
2,686	2.6480	GBP	XLON	25/04/2025	11:39:16
2,423	2.6480	GBP	XLON	25/04/2025	11:41:04
9,283	2.6470	GBP	XLON	25/04/2025	11:41:06
583	2.6450	GBP	XLON	25/04/2025	11:44:45
3,528	2.6440	GBP	XLON	25/04/2025	11:44:54
3,109	2.6430	GBP	XLON	25/04/2025	11:49:58
2,468	2.6510	GBP	XLON	25/04/2025	11:53:32
3,398	2.6480	GBP	XLON	25/04/2025	11:53:33
3,140	2.6490	GBP	XLON	25/04/2025	11:53:33
3,491	2.6500	GBP	XLON	25/04/2025	11:56:52
7,508	2.6520	GBP	XLON	25/04/2025	11:59:43
3,083	2.6540	GBP	XLON	25/04/2025	12:05:06
3,176	2.6520	GBP	XLON	25/04/2025	12:06:39
6,064	2.6530	GBP	XLON	25/04/2025	12:06:39
4,197	2.6510	GBP	XLON	25/04/2025	12:15:11
7,536	2.6500	GBP	XLON	25/04/2025	12:17:53
2,382	2.6520	GBP	XLON	25/04/2025	12:23:38
617	2.6520	GBP	XLON	25/04/2025	12:24:50
6,116	2.6520	GBP	XLON	25/04/2025	12:25:35
3,759	2.6510	GBP	XLON	25/04/2025	12:26:05
2,402	2.6510	GBP	XLON	25/04/2025	12:32:10
2,799	2.6510	GBP	XLON	25/04/2025	12:33:36
4,409	2.6510	GBP	XLON	25/04/2025	12:34:05
3,596	2.6500	GBP	XLON	25/04/2025	12:34:06
9,842	2.6490	GBP	XLON	25/04/2025	12:39:15
3,491	2.6510	GBP	XLON	25/04/2025	12:42:36
4,961	2.6490	GBP	XLON	25/04/2025	12:44:25
10,617	2.6500	GBP	XLON	25/04/2025	12:51:18
7,210	2.6480	GBP	XLON	25/04/2025	12:54:39
2,445	2.6540	GBP	XLON	25/04/2025	13:03:02
4,809	2.6520	GBP	XLON	25/04/2025	13:03:09
8,476	2.6510	GBP	XLON	25/04/2025	13:03:45
2,437	2.6510	GBP	XLON	25/04/2025	13:12:33
8,204	2.6510	GBP	XLON	25/04/2025	13:14:03
2,638	2.6520	GBP	XLON	25/04/2025	13:14:03
27	2.6500	GBP	XLON	25/04/2025	13:15:52
2,470	2.6540	GBP	XLON	25/04/2025	13:21:01
2,742	2.6530	GBP	XLON	25/04/2025	13:22:19
7,286	2.6510	GBP	XLON	25/04/2025	13:23:03
3,797	2.6520	GBP	XLON	25/04/2025	13:23:03
2,456	2.6500	GBP	XLON	25/04/2025	13:30:47
4,116	2.6500	GBP	XLON	25/04/2025	13:31:33
1,314	2.6520	GBP	XLON	25/04/2025	13:34:41

2,830	2.6520	GBP	XLON	25/04/2025	13:35:30
2,341	2.6530	GBP	XLON	25/04/2025	13:36:39
2,376	2.6540	GBP	XLON	25/04/2025	13:37:33
577	2.6550	GBP	XLON	25/04/2025	13:38:31
1,696	2.6550	GBP	XLON	25/04/2025	13:38:47
5,000	2.6540	GBP	XLON	25/04/2025	13:38:57
14,479	2.6550	GBP	XLON	25/04/2025	13:41:23
5,529	2.6530	GBP	XLON	25/04/2025	13:41:28
4,454	2.6600	GBP	XLON	25/04/2025	13:46:11
4,872	2.6590	GBP	XLON	25/04/2025	13:48:29
6,436	2.6570	GBP	XLON	25/04/2025	13:49:55
3,482	2.6560	GBP	XLON	25/04/2025	13:50:52
5,124	2.6630	GBP	XLON	25/04/2025	13:57:35
5,162	2.6640	GBP	XLON	25/04/2025	13:57:35
5,262	2.6650	GBP	XLON	25/04/2025	13:57:35
5,366	2.6560	GBP	XLON	25/04/2025	14:03:33
5,422	2.6570	GBP	XLON	25/04/2025	14:03:33
8,428	2.6560	GBP	XLON	25/04/2025	14:09:54
4,469	2.6540	GBP	XLON	25/04/2025	14:13:32
5,102	2.6520	GBP	XLON	25/04/2025	14:16:09
3,918	2.6530	GBP	XLON	25/04/2025	14:16:09
5,414	2.6500	GBP	XLON	25/04/2025	14:18:24
3,950	2.6560	GBP	XLON	25/04/2025	14:22:02
8,511	2.6570	GBP	XLON	25/04/2025	14:24:09
6,356	2.6570	GBP	XLON	25/04/2025	14:26:27
7,596	2.6560	GBP	XLON	25/04/2025	14:28:57
7,436	2.6550	GBP	XLON	25/04/2025	14:30:10
17,632	2.6540	GBP	XLON	25/04/2025	14:31:47
15,314	2.6650	GBP	XLON	25/04/2025	14:38:10
9,695	2.6630	GBP	XLON	25/04/2025	14:38:38
3,240	2.6620	GBP	XLON	25/04/2025	14:39:13
10,404	2.6630	GBP	XLON	25/04/2025	14:42:10
20,936	2.6620	GBP	XLON	25/04/2025	14:42:15
8,569	2.6520	GBP	XLON	25/04/2025	14:46:13
9,596	2.6490	GBP	XLON	25/04/2025	14:49:35
8,974	2.6480	GBP	XLON	25/04/2025	14:51:39
8,203	2.6500	GBP	XLON	25/04/2025	14:53:23
18,443	2.6540	GBP	XLON	25/04/2025	14:56:12
8,255	2.6520	GBP	XLON	25/04/2025	14:59:16
8,723	2.6490	GBP	XLON	25/04/2025	15:00:03
7,227	2.6550	GBP	XLON	25/04/2025	15:03:01
9,143	2.6590	GBP	XLON	25/04/2025	15:04:39
8,339	2.6620	GBP	XLON	25/04/2025	15:07:25
8,256	2.6600	GBP	XLON	25/04/2025	15:09:09
12,710	2.6620	GBP	XLON	25/04/2025	15:10:07
16,364	2.6610	GBP	XLON	25/04/2025	15:12:34
5,000	2.6590	GBP	XLON	25/04/2025	15:18:13
10,448	2.6590	GBP	XLON	25/04/2025	15:18:14
18,165	2.6570	GBP	XLON	25/04/2025	15:20:23
13,957	2.6580	GBP	XLON	25/04/2025	15:24:55
801	2.6560	GBP	XLON	25/04/2025	15:26:33
16,699	2.6550	GBP	XLON	25/04/2025	15:28:08
2,462	2.6540	GBP	XLON	25/04/2025	15:33:38
21,508	2.6560	GBP	XLON	25/04/2025	15:34:49
2,626	2.6550	GBP	XLON	25/04/2025	15:36:24
14,529	2.6550	GBP	XLON	25/04/2025	15:37:00
7,973	2.6540	GBP	XLON	25/04/2025	15:37:01
16,697	2.6530	GBP	XLON	25/04/2025	15:45:15
7,702	2.6500	GBP	XLON	25/04/2025	15:46:53
7,458	2.6530	GBP	XLON	25/04/2025	15:50:04
14,787	2.6510	GBP	XLON	25/04/2025	15:51:17
7,546	2.6520	GBP	XLON	25/04/2025	15:51:17
8,301	2.6490	GBP	XLON	25/04/2025	15:56:27
9,048	2.6490	GBP	XLON	25/04/2025	15:59:16
9,785	2.6520	GBP	XLON	25/04/2025	16:00:51
8,224	2.6520	GBP	XLON	25/04/2025	16:03:09
10,576	2.6500	GBP	XLON	25/04/2025	16:03:10
18,003	2.6510	GBP	XLON	25/04/2025	16:03:10
10,016	2.6490	GBP	XLON	25/04/2025	16:07:00
9,831	2.6480	GBP	XLON	25/04/2025	16:07:01
2,662	2.6480	GBP	XLON	25/04/2025	16:09:11
21,917	2.6520	GBP	XLON	25/04/2025	16:12:45
7,507	2.6510	GBP	XLON	25/04/2025	16:12:47
4,067	2.6490	GBP	XLON	25/04/2025	16:14:03
6,024	2.6500	GBP	XLON	25/04/2025	16:15:10

5,565	2.6490	GBP	XLON	25/04/2025	16:15:48
433,081	2.6528	GBP	OTC	25/04/2025	16:19:22
11,674	3.0960	EUR	XMAD	25/04/2025	08:00:04
6,642	3.0890	EUR	XMAD	25/04/2025	08:00:07
3,371	3.1010	EUR	XMAD	25/04/2025	08:03:12
4,053	3.0980	EUR	XMAD	25/04/2025	08:03:58
8,726	3.1170	EUR	XMAD	25/04/2025	08:06:03
3,674	3.1180	EUR	XMAD	25/04/2025	08:06:25
3,193	3.1180	EUR	XMAD	25/04/2025	08:09:00
3,421	3.1200	EUR	XMAD	25/04/2025	08:11:50
6,494	3.1140	EUR	XMAD	25/04/2025	08:16:31
7,051	3.1060	EUR	XMAD	25/04/2025	08:18:25
3,400	3.1010	EUR	XMAD	25/04/2025	08:21:09
7,244	3.0990	EUR	XMAD	25/04/2025	08:24:08
3,919	3.1000	EUR	XMAD	25/04/2025	08:24:08
3,850	3.1010	EUR	XMAD	25/04/2025	08:24:08
3,360	3.0870	EUR	XMAD	25/04/2025	08:25:23
8,807	3.0950	EUR	XMAD	25/04/2025	08:29:00
1,716	3.0880	EUR	XMAD	25/04/2025	08:34:05
10,435	3.0890	EUR	XMAD	25/04/2025	08:34:05
8,268	3.0890	EUR	XMAD	25/04/2025	08:38:48
117	3.0930	EUR	XMAD	25/04/2025	08:42:27
380	3.0930	EUR	XMAD	25/04/2025	08:42:28
6,516	3.0970	EUR	XMAD	25/04/2025	08:46:18
4,635	3.0940	EUR	XMAD	25/04/2025	08:47:06
4,731	3.0950	EUR	XMAD	25/04/2025	08:47:06
3,343	3.1020	EUR	XMAD	25/04/2025	08:54:56
5,221	3.1000	EUR	XMAD	25/04/2025	08:54:58
12,278	3.1100	EUR	XMAD	25/04/2025	08:59:15
5,121	3.1100	EUR	XMAD	25/04/2025	09:03:54
3,042	3.1130	EUR	XMAD	25/04/2025	09:07:53
4,008	3.1120	EUR	XMAD	25/04/2025	09:08:11
973	3.1100	EUR	XMAD	25/04/2025	09:11:11
5,124	3.1080	EUR	XMAD	25/04/2025	09:11:35
4,067	3.1040	EUR	XMAD	25/04/2025	09:12:58
4,002	3.1060	EUR	XMAD	25/04/2025	09:15:36
3,538	3.1100	EUR	XMAD	25/04/2025	09:17:20
1,000	3.1130	EUR	XMAD	25/04/2025	09:19:00
3,641	3.1140	EUR	XMAD	25/04/2025	09:19:23
1,000	3.1130	EUR	XMAD	25/04/2025	09:21:05
3,563	3.1150	EUR	XMAD	25/04/2025	09:22:03
3,728	3.1150	EUR	XMAD	25/04/2025	09:23:21
11,408	3.1130	EUR	XMAD	25/04/2025	09:26:06
4,128	3.1140	EUR	XMAD	25/04/2025	09:26:06
4,119	3.1100	EUR	XMAD	25/04/2025	09:34:17
4,285	3.1100	EUR	XMAD	25/04/2025	09:37:14
4,147	3.1110	EUR	XMAD	25/04/2025	09:37:14
4,380	3.1090	EUR	XMAD	25/04/2025	09:40:30
1,390	3.1080	EUR	XMAD	25/04/2025	09:43:28
2,689	3.1080	EUR	XMAD	25/04/2025	09:43:29
2,665	3.1130	EUR	XMAD	25/04/2025	09:46:49
3,685	3.1130	EUR	XMAD	25/04/2025	09:48:22
3,726	3.1100	EUR	XMAD	25/04/2025	09:50:23
3,804	3.1090	EUR	XMAD	25/04/2025	09:51:29
8,050	3.1100	EUR	XMAD	25/04/2025	09:53:24
4,275	3.1110	EUR	XMAD	25/04/2025	09:53:24
500	3.1050	EUR	XMAD	25/04/2025	09:56:22
3,474	3.1050	EUR	XMAD	25/04/2025	09:56:24
3,773	3.1070	EUR	XMAD	25/04/2025	10:03:09
3,460	3.1070	EUR	XMAD	25/04/2025	10:06:31
3,386	3.1070	EUR	XMAD	25/04/2025	10:07:56
3,396	3.1040	EUR	XMAD	25/04/2025	10:09:57
7,156	3.0990	EUR	XMAD	25/04/2025	10:11:41
3,535	3.1010	EUR	XMAD	25/04/2025	10:11:41
3,590	3.0980	EUR	XMAD	25/04/2025	10:11:42
3,516	3.0990	EUR	XMAD	25/04/2025	10:16:51
3,858	3.1060	EUR	XMAD	25/04/2025	10:24:58
3,718	3.1100	EUR	XMAD	25/04/2025	10:27:24
3,727	3.1100	EUR	XMAD	25/04/2025	10:29:41
11,672	3.1070	EUR	XMAD	25/04/2025	10:30:20
8,073	3.1020	EUR	XMAD	25/04/2025	10:36:20
7,166	3.0990	EUR	XMAD	25/04/2025	10:42:05
3,690	3.1050	EUR	XMAD	25/04/2025	10:50:00
3,285	3.1130	EUR	XMAD	25/04/2025	10:52:46
3,623	3.1130	EUR	XMAD	25/04/2025	10:54:37

3,818	3.1160	EUR	XMAD	25/04/2025	10:56:59
3,830	3.1190	EUR	XMAD	25/04/2025	10:59:47
6,599	3.1160	EUR	XMAD	25/04/2025	11:00:36
3,657	3.1170	EUR	XMAD	25/04/2025	11:00:36
3,327	3.1110	EUR	XMAD	25/04/2025	11:08:08
2,692	3.1100	EUR	XMAD	25/04/2025	11:09:57
3,398	3.1110	EUR	XMAD	25/04/2025	11:09:57
3,275	3.1130	EUR	XMAD	25/04/2025	11:15:51
4,170	3.1200	EUR	XMAD	25/04/2025	11:17:29
7,793	3.1180	EUR	XMAD	25/04/2025	11:17:31
3,271	3.1110	EUR	XMAD	25/04/2025	11:20:13
3,202	3.1110	EUR	XMAD	25/04/2025	11:27:23
1,315	3.1090	EUR	XMAD	25/04/2025	11:29:30
3,311	3.1070	EUR	XMAD	25/04/2025	11:31:33
7,153	3.1050	EUR	XMAD	25/04/2025	11:32:27
3,214	3.1040	EUR	XMAD	25/04/2025	11:32:29
3,490	3.1020	EUR	XMAD	25/04/2025	11:41:06
3,623	3.1000	EUR	XMAD	25/04/2025	11:41:10
3,393	3.1010	EUR	XMAD	25/04/2025	11:41:10
3,280	3.1000	EUR	XMAD	25/04/2025	11:44:45
3,627	3.1040	EUR	XMAD	25/04/2025	11:53:33
3,441	3.1050	EUR	XMAD	25/04/2025	11:55:13
3,223	3.1100	EUR	XMAD	25/04/2025	11:59:42
3,369	3.1120	EUR	XMAD	25/04/2025	12:02:24
3,522	3.1110	EUR	XMAD	25/04/2025	12:05:06
3,752	3.1100	EUR	XMAD	25/04/2025	12:06:38
3,225	3.1100	EUR	XMAD	25/04/2025	12:11:23
3,512	3.1070	EUR	XMAD	25/04/2025	12:14:05
3,718	3.1070	EUR	XMAD	25/04/2025	12:17:21
3,467	3.1070	EUR	XMAD	25/04/2025	12:20:26
3,476	3.1080	EUR	XMAD	25/04/2025	12:23:41
3,525	3.1060	EUR	XMAD	25/04/2025	12:26:05
3,534	3.1060	EUR	XMAD	25/04/2025	12:28:33
864	3.1060	EUR	XMAD	25/04/2025	12:32:43
3,617	3.1060	EUR	XMAD	25/04/2025	12:33:15
3,793	3.1040	EUR	XMAD	25/04/2025	12:35:13
2,749	3.1040	EUR	XMAD	25/04/2025	12:39:38
656	3.1050	EUR	XMAD	25/04/2025	12:39:38
3,005	3.1060	EUR	XMAD	25/04/2025	12:42:36
3,638	3.1040	EUR	XMAD	25/04/2025	12:44:25
6,618	3.1060	EUR	XMAD	25/04/2025	12:51:18
3,467	3.1040	EUR	XMAD	25/04/2025	12:52:32
6,705	3.1040	EUR	XMAD	25/04/2025	12:54:39
3,346	3.1030	EUR	XMAD	25/04/2025	12:54:40
3,489	3.1050	EUR	XMAD	25/04/2025	13:04:22
2,428	3.1050	EUR	XMAD	25/04/2025	13:08:51
3,871	3.1070	EUR	XMAD	25/04/2025	13:10:57
3,963	3.1080	EUR	XMAD	25/04/2025	13:14:04
3,926	3.1080	EUR	XMAD	25/04/2025	13:15:52
3,968	3.1110	EUR	XMAD	25/04/2025	13:20:52
4,065	3.1100	EUR	XMAD	25/04/2025	13:23:03
3,376	3.1070	EUR	XMAD	25/04/2025	13:23:04
3,434	3.1080	EUR	XMAD	25/04/2025	13:23:04
3,859	3.1120	EUR	XMAD	25/04/2025	13:34:06
3,815	3.1120	EUR	XMAD	25/04/2025	13:36:18
2,289	3.1120	EUR	XMAD	25/04/2025	13:38:57
1,103	3.1130	EUR	XMAD	25/04/2025	13:38:57
3,314	3.1140	EUR	XMAD	25/04/2025	13:41:24
3,437	3.1140	EUR	XMAD	25/04/2025	13:43:22
3,261	3.1180	EUR	XMAD	25/04/2025	13:46:44
3,638	3.1200	EUR	XMAD	25/04/2025	13:48:02
3,731	3.1180	EUR	XMAD	25/04/2025	13:49:24
3,784	3.1160	EUR	XMAD	25/04/2025	13:53:46
7,762	3.1150	EUR	XMAD	25/04/2025	13:53:47
3,838	3.1250	EUR	XMAD	25/04/2025	13:57:35
10,792	3.1170	EUR	XMAD	25/04/2025	14:03:33
3,215	3.1170	EUR	XMAD	25/04/2025	14:10:01
3,489	3.1140	EUR	XMAD	25/04/2025	14:14:52
3,375	3.1160	EUR	XMAD	25/04/2025	14:17:56
3,316	3.1130	EUR	XMAD	25/04/2025	14:18:22
3,357	3.1110	EUR	XMAD	25/04/2025	14:18:23
6,608	3.1120	EUR	XMAD	25/04/2025	14:18:23
4,003	3.1190	EUR	XMAD	25/04/2025	14:28:57
4,388	3.1180	EUR	XMAD	25/04/2025	14:30:30
15,514	3.1150	EUR	XMAD	25/04/2025	14:32:02

5,379	3.1250	EUR	XMAD	25/04/2025	14:39:13
5,313	3.1260	EUR	XMAD	25/04/2025	14:42:10
9,708	3.1220	EUR	XMAD	25/04/2025	14:42:45
1,740	3.1160	EUR	XMAD	25/04/2025	14:44:29
2,704	3.1160	EUR	XMAD	25/04/2025	14:44:30
715	3.1070	EUR	XMAD	25/04/2025	14:51:11
4,865	3.1080	EUR	XMAD	25/04/2025	14:51:30
633	3.1070	EUR	XMAD	25/04/2025	14:53:21
1,716	3.1100	EUR	XMAD	25/04/2025	14:55:15
1,600	3.1110	EUR	XMAD	25/04/2025	14:56:06
4,306	3.1110	EUR	XMAD	25/04/2025	14:56:12
3,834	3.1120	EUR	XMAD	25/04/2025	14:59:14
11,034	3.1090	EUR	XMAD	25/04/2025	14:59:16
4,042	3.1080	EUR	XMAD	25/04/2025	15:00:03
952	3.1150	EUR	XMAD	25/04/2025	15:04:40
4,881	3.1190	EUR	XMAD	25/04/2025	15:07:26
4,117	3.1200	EUR	XMAD	25/04/2025	15:10:08
4,869	3.1190	EUR	XMAD	25/04/2025	15:12:34
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3,468	3.1170	EUR	XMAD	25/04/2025	15:17:39
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4,303	3.1130	EUR	XMAD	25/04/2025	15:19:55
4,462	3.1100	EUR	XMAD	25/04/2025	15:21:50
866	3.1110	EUR	XMAD	25/04/2025	15:24:36
4,000	3.1130	EUR	XMAD	25/04/2025	15:25:13
4,141	3.1100	EUR	XMAD	25/04/2025	15:27:15
4,731	3.1080	EUR	XMAD	25/04/2025	15:28:44
5,591	3.1080	EUR	XMAD	25/04/2025	15:31:08
3,883	3.1090	EUR	XMAD	25/04/2025	15:37:01
4,731	3.1080	EUR	XMAD	25/04/2025	15:37:02
1	3.1070	EUR	XMAD	25/04/2025	15:39:37
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3,293	3.1080	EUR	XMAD	25/04/2025	15:41:27
3,757	3.1050	EUR	XMAD	25/04/2025	15:42:05
6,618	3.1060	EUR	XMAD	25/04/2025	15:45:21
1,600	3.1050	EUR	XMAD	25/04/2025	15:48:22
2,233	3.1060	EUR	XMAD	25/04/2025	15:48:22
4,112	3.1060	EUR	XMAD	25/04/2025	15:48:50
8,779	3.1040	EUR	XMAD	25/04/2025	15:51:17
4,754	3.1050	EUR	XMAD	25/04/2025	15:51:17
12,002	3.1010	EUR	XMAD	25/04/2025	15:56:28
5,314	3.1050	EUR	XMAD	25/04/2025	16:03:09
15,440	3.1040	EUR	XMAD	25/04/2025	16:03:10
11,296	3.1010	EUR	XMAD	25/04/2025	16:07:01
4,177	3.1060	EUR	XMAD	25/04/2025	16:12:44
12,695	3.1050	EUR	XMAD	25/04/2025	16:12:47
3,818	3.1010	EUR	XMAD	25/04/2025	16:15:48
287,679	3.1081	EUR	OTC	25/04/2025	16:19:53

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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3,308	2.6710	GBP	XLON	28/04/2025	08:13:30
3,375	2.6730	GBP	XLON	28/04/2025	08:15:07
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3,145	2.6720	GBP	XLON	28/04/2025	08:24:30
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11,592	2.6690	GBP	XLON	28/04/2025	08:30:00
6,735	2.6700	GBP	XLON	28/04/2025	08:33:45
9,913	2.6700	GBP	XLON	28/04/2025	08:37:13

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6,341	2.6650	GBP	XLON	28/04/2025	08:40:52
2,944	2.6620	GBP	XLON	28/04/2025	08:44:42
4,471	2.6600	GBP	XLON	28/04/2025	08:46:37
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8,135	2.6550	GBP	XLON	28/04/2025	08:48:54
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10,286	2.6470	GBP	XLON	28/04/2025	09:07:24
4,743	2.6470	GBP	XLON	28/04/2025	09:11:07
294	2.6470	GBP	XLON	28/04/2025	09:11:08
7,437	2.6440	GBP	XLON	28/04/2025	09:14:45
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12,179	2.6480	GBP	XLON	28/04/2025	09:28:38
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2,677	2.6530	GBP	XLON	28/04/2025	09:36:12
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8,847	2.6510	GBP	XLON	28/04/2025	09:50:04
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3,871	2.6540	GBP	XLON	28/04/2025	09:58:08
181	2.6600	GBP	XLON	28/04/2025	10:01:53
4,173	2.6620	GBP	XLON	28/04/2025	10:02:37
13,082	2.6650	GBP	XLON	28/04/2025	10:04:35
4,339	2.6630	GBP	XLON	28/04/2025	10:06:04
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5,252	2.6590	GBP	XLON	28/04/2025	10:32:50
6,763	2.6570	GBP	XLON	28/04/2025	10:35:42
7,062	2.6590	GBP	XLON	28/04/2025	10:38:49
3,532	2.6600	GBP	XLON	28/04/2025	10:38:49
7,663	2.6580	GBP	XLON	28/04/2025	10:46:53
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4,377	2.6570	GBP	XLON	28/04/2025	10:51:05
4,701	2.6570	GBP	XLON	28/04/2025	10:57:03
13,104	2.6570	GBP	XLON	28/04/2025	10:59:54
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502	2.6640	GBP	XLON	28/04/2025	11:37:00
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2,477	2.6640	GBP	XLON	28/04/2025	11:39:08
10,576	2.6630	GBP	XLON	28/04/2025	11:39:50
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6,824	2.6330	GBP	XLON	28/04/2025	12:38:43
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9,847	2.6490	GBP	XLON	28/04/2025	14:49:31
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13,301	2.6570	GBP	XLON	28/04/2025	14:58:53
914	2.6560	GBP	XLON	28/04/2025	14:59:34
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19,322	2.6640	GBP	XLON	28/04/2025	15:29:00
8,337	2.6610	GBP	XLON	28/04/2025	15:30:14
9,106	2.6600	GBP	XLON	28/04/2025	15:30:59
10,187	2.6520	GBP	XLON	28/04/2025	15:35:14
9,031	2.6530	GBP	XLON	28/04/2025	15:37:57
8,243	2.6520	GBP	XLON	28/04/2025	15:37:58
8,665	2.6510	GBP	XLON	28/04/2025	15:40:38
9,023	2.6500	GBP	XLON	28/04/2025	15:40:39
8,636	2.6470	GBP	XLON	28/04/2025	15:46:14
9,240	2.6470	GBP	XLON	28/04/2025	15:47:49
8,323	2.6470	GBP	XLON	28/04/2025	15:50:35
8,557	2.6470	GBP	XLON	28/04/2025	15:51:02
8,063	2.6440	GBP	XLON	28/04/2025	15:54:39
7,825	2.6440	GBP	XLON	28/04/2025	15:54:51
21,546	2.6420	GBP	XLON	28/04/2025	15:57:07
46	2.6410	GBP	XLON	28/04/2025	15:57:08
5,997	2.6430	GBP	XLON	28/04/2025	16:00:53
11,938	2.6430	GBP	XLON	28/04/2025	16:04:25
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4,856	2.6390	GBP	XLON	28/04/2025	16:07:45
17,658	2.6430	GBP	XLON	28/04/2025	16:10:48
4,461	2.6430	GBP	XLON	28/04/2025	16:13:17
4,461	2.6430	GBP	XLON	28/04/2025	16:13:23
10,574	2.6430	GBP	XLON	28/04/2025	16:13:33
10,877	2.6420	GBP	XLON	28/04/2025	16:15:10
24,923	2.6420	GBP	XLON	28/04/2025	16:16:52
5,101	2.6400	GBP	XLON	28/04/2025	16:18:18
433,713	2.6503	GBP	OTC	28/04/2025	16:21:39
13,546	3.1180	EUR	XMAD	28/04/2025	08:00:27
10,936	3.1190	EUR	XMAD	28/04/2025	08:02:38
8,453	3.1260	EUR	XMAD	28/04/2025	08:08:18
389	3.1340	EUR	XMAD	28/04/2025	08:15:08
4,142	3.1340	EUR	XMAD	28/04/2025	08:15:25
8,358	3.1340	EUR	XMAD	28/04/2025	08:16:27
4,462	3.1350	EUR	XMAD	28/04/2025	08:16:27
3,203	3.1370	EUR	XMAD	28/04/2025	08:23:44
550	3.1370	EUR	XMAD	28/04/2025	08:23:45
3,269	3.1310	EUR	XMAD	28/04/2025	08:24:56
3,381	3.1300	EUR	XMAD	28/04/2025	08:25:51
3,302	3.1320	EUR	XMAD	28/04/2025	08:28:52
5,220	3.1280	EUR	XMAD	28/04/2025	08:30:00
4,800	3.1300	EUR	XMAD	28/04/2025	08:31:02
4,050	3.1310	EUR	XMAD	28/04/2025	08:33:11
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5,869	3.1250	EUR	XMAD	28/04/2025	08:39:03
6,520	3.1220	EUR	XMAD	28/04/2025	08:40:52
5,641	3.1200	EUR	XMAD	28/04/2025	08:44:43
10,026	3.1170	EUR	XMAD	28/04/2025	08:48:31
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4,826	3.1100	EUR	XMAD	28/04/2025	08:49:22
4,482	3.1090	EUR	XMAD	28/04/2025	08:52:21
9,119	3.1040	EUR	XMAD	28/04/2025	09:00:05
4,650	3.1050	EUR	XMAD	28/04/2025	09:00:05
4,782	3.1060	EUR	XMAD	28/04/2025	09:06:24
4,077	3.1060	EUR	XMAD	28/04/2025	09:08:22
4,625	3.1070	EUR	XMAD	28/04/2025	09:11:34
5,278	3.1050	EUR	XMAD	28/04/2025	09:13:34
319	3.1050	EUR	XMAD	28/04/2025	09:16:17
5,392	3.1040	EUR	XMAD	28/04/2025	09:17:32
4,827	3.1040	EUR	XMAD	28/04/2025	09:20:16
4,464	3.1050	EUR	XMAD	28/04/2025	09:22:04
7,848	3.1060	EUR	XMAD	28/04/2025	09:25:40
4,531	3.1110	EUR	XMAD	28/04/2025	09:28:38

3,779	3.1120	EUR	XMAD	28/04/2025	09:30:41
7,090	3.1150	EUR	XMAD	28/04/2025	09:36:28
3,438	3.1150	EUR	XMAD	28/04/2025	09:38:13
3,389	3.1160	EUR	XMAD	28/04/2025	09:38:13
7,203	3.1150	EUR	XMAD	28/04/2025	09:41:25
3,361	3.1160	EUR	XMAD	28/04/2025	09:41:25
4,085	3.1120	EUR	XMAD	28/04/2025	09:43:53
4,811	3.1150	EUR	XMAD	28/04/2025	09:50:03
3,550	3.1160	EUR	XMAD	28/04/2025	09:50:03
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4,078	3.1200	EUR	XMAD	28/04/2025	09:58:08
311	3.1250	EUR	XMAD	28/04/2025	10:01:15
6,555	3.1300	EUR	XMAD	28/04/2025	10:03:08
4,060	3.1330	EUR	XMAD	28/04/2025	10:04:29
3,641	3.1320	EUR	XMAD	28/04/2025	10:06:04
9,243	3.1300	EUR	XMAD	28/04/2025	10:06:06
3,519	3.1360	EUR	XMAD	28/04/2025	10:14:05
7,080	3.1410	EUR	XMAD	28/04/2025	10:16:37
3,642	3.1420	EUR	XMAD	28/04/2025	10:16:37
3,371	3.1400	EUR	XMAD	28/04/2025	10:16:38
4,055	3.1280	EUR	XMAD	28/04/2025	10:26:49
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878	3.1270	EUR	XMAD	28/04/2025	10:36:58
3,430	3.1290	EUR	XMAD	28/04/2025	10:38:49
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3,580	3.1290	EUR	XMAD	28/04/2025	10:49:54
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678	3.1240	EUR	XMAD	28/04/2025	10:55:09
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3,451	3.1250	EUR	XMAD	28/04/2025	10:57:03
3,413	3.1240	EUR	XMAD	28/04/2025	10:59:54
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3,690	3.1290	EUR	XMAD	28/04/2025	11:16:46
3,619	3.1320	EUR	XMAD	28/04/2025	11:19:30
3,266	3.1330	EUR	XMAD	28/04/2025	11:22:07
3,780	3.1300	EUR	XMAD	28/04/2025	11:24:12
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3,303	3.1300	EUR	XMAD	28/04/2025	11:32:37
3,686	3.1300	EUR	XMAD	28/04/2025	11:35:05
3,885	3.1310	EUR	XMAD	28/04/2025	11:37:54
3,779	3.1300	EUR	XMAD	28/04/2025	11:39:50
7,129	3.1270	EUR	XMAD	28/04/2025	11:41:53
3,893	3.1260	EUR	XMAD	28/04/2025	11:48:49
3,557	3.1260	EUR	XMAD	28/04/2025	11:50:58
7,094	3.1230	EUR	XMAD	28/04/2025	11:51:41
6,816	3.1230	EUR	XMAD	28/04/2025	11:57:48
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3,543	3.1180	EUR	XMAD	28/04/2025	12:08:43
7,412	3.1140	EUR	XMAD	28/04/2025	12:11:58
3,840	3.1160	EUR	XMAD	28/04/2025	12:11:58
3,691	3.1080	EUR	XMAD	28/04/2025	12:15:28
3,681	3.1060	EUR	XMAD	28/04/2025	12:22:32
3,765	3.1070	EUR	XMAD	28/04/2025	12:22:32
3,477	3.1020	EUR	XMAD	28/04/2025	12:26:19
1,615	3.0990	EUR	XMAD	28/04/2025	12:31:16
1,700	3.0990	EUR	XMAD	28/04/2025	12:31:17
3,928	3.0990	EUR	XMAD	28/04/2025	12:31:18
76	3.0990	EUR	XMAD	28/04/2025	12:31:19
3,348	3.0920	EUR	XMAD	28/04/2025	12:34:16
458	3.0930	EUR	XMAD	28/04/2025	12:41:33
3,487	3.0950	EUR	XMAD	28/04/2025	12:42:51
3,388	3.0910	EUR	XMAD	28/04/2025	12:46:08
3,436	3.0920	EUR	XMAD	28/04/2025	12:48:44
3,457	3.0900	EUR	XMAD	28/04/2025	12:51:18
3,487	3.0840	EUR	XMAD	28/04/2025	12:53:21
3,544	3.0800	EUR	XMAD	28/04/2025	12:53:34
3,594	3.0840	EUR	XMAD	28/04/2025	12:55:45

3,661	3.0900	EUR	XMAD	28/04/2025	13:05:38
3,524	3.0910	EUR	XMAD	28/04/2025	13:05:38
3,936	3.0860	EUR	XMAD	28/04/2025	13:11:16
3,300	3.0850	EUR	XMAD	28/04/2025	13:15:05
788	3.0840	EUR	XMAD	28/04/2025	13:18:00
3,486	3.0860	EUR	XMAD	28/04/2025	13:18:27
3,820	3.0830	EUR	XMAD	28/04/2025	13:19:39
4,120	3.0820	EUR	XMAD	28/04/2025	13:24:46
8,086	3.0800	EUR	XMAD	28/04/2025	13:25:04
3,300	3.0780	EUR	XMAD	28/04/2025	13:27:28
2,693	3.0860	EUR	XMAD	28/04/2025	13:37:09
5,107	3.0900	EUR	XMAD	28/04/2025	13:40:00
12,731	3.0940	EUR	XMAD	28/04/2025	13:43:49
3,403	3.0970	EUR	XMAD	28/04/2025	13:50:00
3,399	3.1000	EUR	XMAD	28/04/2025	13:52:27
2,256	3.1000	EUR	XMAD	28/04/2025	13:55:57
3,574	3.1040	EUR	XMAD	28/04/2025	13:57:29
5,275	3.1010	EUR	XMAD	28/04/2025	13:57:40
77	3.1140	EUR	XMAD	28/04/2025	14:06:07
7,392	3.1150	EUR	XMAD	28/04/2025	14:06:27
3,970	3.1140	EUR	XMAD	28/04/2025	14:08:59
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9,383	3.1120	EUR	XMAD	28/04/2025	14:13:56
3,741	3.1090	EUR	XMAD	28/04/2025	14:23:14
7,583	3.1090	EUR	XMAD	28/04/2025	14:26:20
6,817	3.1100	EUR	XMAD	28/04/2025	14:26:20
6,046	3.1110	EUR	XMAD	28/04/2025	14:35:23
6,397	3.1090	EUR	XMAD	28/04/2025	14:36:34
6,549	3.1080	EUR	XMAD	28/04/2025	14:39:14
4,669	3.1170	EUR	XMAD	28/04/2025	14:43:40
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519	3.1330	EUR	XMAD	28/04/2025	15:14:21
2,814	3.1330	EUR	XMAD	28/04/2025	15:14:44
4,471	3.1320	EUR	XMAD	28/04/2025	15:14:50
3,662	3.1410	EUR	XMAD	28/04/2025	15:19:43
3,494	3.1420	EUR	XMAD	28/04/2025	15:19:43
3,556	3.1430	EUR	XMAD	28/04/2025	15:19:43
9,731	3.1390	EUR	XMAD	28/04/2025	15:19:48
10,245	3.1340	EUR	XMAD	28/04/2025	15:25:16
4,130	3.1280	EUR	XMAD	28/04/2025	15:31:29
4,063	3.1250	EUR	XMAD	28/04/2025	15:32:14
11,687	3.1200	EUR	XMAD	28/04/2025	15:33:21
12,890	3.1190	EUR	XMAD	28/04/2025	15:40:38
9,731	3.1140	EUR	XMAD	28/04/2025	15:48:47
4,947	3.1150	EUR	XMAD	28/04/2025	15:48:47
3,804	3.1110	EUR	XMAD	28/04/2025	15:54:51
9,565	3.1100	EUR	XMAD	28/04/2025	15:57:07
4,267	3.1110	EUR	XMAD	28/04/2025	15:57:07
4,676	3.1090	EUR	XMAD	28/04/2025	15:57:08
4,387	3.1090	EUR	XMAD	28/04/2025	16:05:49
1,639	3.1090	EUR	XMAD	28/04/2025	16:05:50
3,693	3.1070	EUR	XMAD	28/04/2025	16:07:56
3,826	3.1070	EUR	XMAD	28/04/2025	16:09:17
1,637	3.1060	EUR	XMAD	28/04/2025	16:09:30
3,856	3.1080	EUR	XMAD	28/04/2025	16:10:36
1,600	3.1080	EUR	XMAD	28/04/2025	16:11:27
14,451	3.1090	EUR	XMAD	28/04/2025	16:13:33
6,352	3.1070	EUR	XMAD	28/04/2025	16:16:52
14,971	3.1080	EUR	XMAD	28/04/2025	16:16:52
286,857	3.1159	EUR	OTC	28/04/2025	16:21:23

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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5,582	2.6390	GBP	XLON	29/04/2025	08:05:54
6,282	2.6440	GBP	XLON	29/04/2025	08:07:18
6,097	2.6430	GBP	XLON	29/04/2025	08:08:41
6,533	2.6420	GBP	XLON	29/04/2025	08:09:25
7,678	2.6450	GBP	XLON	29/04/2025	08:11:21
4,291	2.6550	GBP	XLON	29/04/2025	08:12:45
1,669	2.6550	GBP	XLON	29/04/2025	08:14:43
2,807	2.6520	GBP	XLON	29/04/2025	08:15:10
2,825	2.6570	GBP	XLON	29/04/2025	08:16:50
9,216	2.6580	GBP	XLON	29/04/2025	08:16:58
5,052	2.6520	GBP	XLON	29/04/2025	08:19:32
4,564	2.6530	GBP	XLON	29/04/2025	08:21:22
3,176	2.6500	GBP	XLON	29/04/2025	08:22:10
3,018	2.6510	GBP	XLON	29/04/2025	08:23:54
3,286	2.6500	GBP	XLON	29/04/2025	08:23:55
3,460	2.6480	GBP	XLON	29/04/2025	08:26:51
4,405	2.6450	GBP	XLON	29/04/2025	08:27:34
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5,914	2.6410	GBP	XLON	29/04/2025	08:34:47
5,110	2.6470	GBP	XLON	29/04/2025	08:37:29
5,275	2.6500	GBP	XLON	29/04/2025	08:39:03
5,184	2.6480	GBP	XLON	29/04/2025	08:39:04
5,609	2.6450	GBP	XLON	29/04/2025	08:42:15
5,807	2.6440	GBP	XLON	29/04/2025	08:44:40
4,990	2.6490	GBP	XLON	29/04/2025	08:47:04
7,715	2.6550	GBP	XLON	29/04/2025	08:50:21
5,128	2.6550	GBP	XLON	29/04/2025	08:51:22
2,437	2.6540	GBP	XLON	29/04/2025	08:51:24
4,912	2.6450	GBP	XLON	29/04/2025	08:55:12
5,033	2.6470	GBP	XLON	29/04/2025	08:58:10
5,133	2.6450	GBP	XLON	29/04/2025	08:58:37
2,830	2.6380	GBP	XLON	29/04/2025	09:03:08
1,556	2.6400	GBP	XLON	29/04/2025	09:03:49
11,306	2.6400	GBP	XLON	29/04/2025	09:05:15
7,775	2.6410	GBP	XLON	29/04/2025	09:05:15
6,851	2.6390	GBP	XLON	29/04/2025	09:11:02
6,993	2.6380	GBP	XLON	29/04/2025	09:11:03
3,087	2.6310	GBP	XLON	29/04/2025	09:18:27
9,115	2.6320	GBP	XLON	29/04/2025	09:18:27
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4,012	2.6400	GBP	XLON	29/04/2025	09:27:08
3,996	2.6400	GBP	XLON	29/04/2025	09:28:37
2,725	2.6450	GBP	XLON	29/04/2025	09:31:02
4,786	2.6440	GBP	XLON	29/04/2025	09:31:38
6,482	2.6490	GBP	XLON	29/04/2025	09:34:32
3,903	2.6500	GBP	XLON	29/04/2025	09:35:58
4,151	2.6490	GBP	XLON	29/04/2025	09:37:25
5,774	2.6460	GBP	XLON	29/04/2025	09:38:05
4,526	2.6400	GBP	XLON	29/04/2025	09:41:07
4,390	2.6380	GBP	XLON	29/04/2025	09:43:36
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4,580	2.6380	GBP	XLON	29/04/2025	09:50:10
4,439	2.6370	GBP	XLON	29/04/2025	09:50:11
4,887	2.6380	GBP	XLON	29/04/2025	09:54:27
5,422	2.6350	GBP	XLON	29/04/2025	09:57:30
4,879	2.6340	GBP	XLON	29/04/2025	10:00:21
4,645	2.6350	GBP	XLON	29/04/2025	10:02:04
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3,728	2.6330	GBP	XLON	29/04/2025	10:10:20
11,114	2.6340	GBP	XLON	29/04/2025	10:10:20
3,703	2.6350	GBP	XLON	29/04/2025	10:16:19
5,815	2.6350	GBP	XLON	29/04/2025	10:19:00
3,375	2.6340	GBP	XLON	29/04/2025	10:19:02
3,675	2.6290	GBP	XLON	29/04/2025	10:24:50
4,794	2.6320	GBP	XLON	29/04/2025	10:30:33
9,909	2.6310	GBP	XLON	29/04/2025	10:30:34
4,028	2.6350	GBP	XLON	29/04/2025	10:35:50
3,944	2.6360	GBP	XLON	29/04/2025	10:35:50
3,854	2.6320	GBP	XLON	29/04/2025	10:40:02
2,425	2.6320	GBP	XLON	29/04/2025	10:44:42

738	2.6320	GBP	XLON	29/04/2025	10:45:59
2,485	2.6320	GBP	XLON	29/04/2025	10:46:25
8,203	2.6300	GBP	XLON	29/04/2025	10:47:31
3,636	2.6300	GBP	XLON	29/04/2025	10:49:02
7,184	2.6270	GBP	XLON	29/04/2025	10:50:34
4,438	2.6250	GBP	XLON	29/04/2025	10:50:39
4,352	2.6200	GBP	XLON	29/04/2025	10:58:35
8,658	2.6160	GBP	XLON	29/04/2025	11:01:06
4,185	2.6150	GBP	XLON	29/04/2025	11:01:07
2,574	2.6160	GBP	XLON	29/04/2025	11:01:07
2,388	2.6150	GBP	XLON	29/04/2025	11:09:53
3,933	2.6180	GBP	XLON	29/04/2025	11:10:48
3,559	2.6130	GBP	XLON	29/04/2025	11:10:54
3,443	2.6140	GBP	XLON	29/04/2025	11:10:54
4,065	2.6150	GBP	XLON	29/04/2025	11:10:54
4,036	2.6040	GBP	XLON	29/04/2025	11:17:18
3,939	2.6050	GBP	XLON	29/04/2025	11:17:18
4,469	2.6060	GBP	XLON	29/04/2025	11:17:18
2,639	2.5990	GBP	XLON	29/04/2025	11:25:49
2,445	2.6020	GBP	XLON	29/04/2025	11:27:15
5,162	2.6010	GBP	XLON	29/04/2025	11:28:06
2,831	2.6040	GBP	XLON	29/04/2025	11:31:31
3,647	2.6030	GBP	XLON	29/04/2025	11:32:14
2,794	2.6020	GBP	XLON	29/04/2025	11:33:20
3,255	2.6010	GBP	XLON	29/04/2025	11:33:29
3,544	2.6000	GBP	XLON	29/04/2025	11:34:33
6,682	2.6070	GBP	XLON	29/04/2025	11:40:46
4,161	2.6060	GBP	XLON	29/04/2025	11:42:39
4,376	2.6030	GBP	XLON	29/04/2025	11:43:34
4,399	2.6030	GBP	XLON	29/04/2025	11:48:17
8,381	2.6020	GBP	XLON	29/04/2025	11:48:19
429	2.6000	GBP	XLON	29/04/2025	11:57:13
3,684	2.5990	GBP	XLON	29/04/2025	11:57:21
2,813	2.6000	GBP	XLON	29/04/2025	11:59:42
3,501	2.5980	GBP	XLON	29/04/2025	12:00:01
3,871	2.5970	GBP	XLON	29/04/2025	12:00:41
4,240	2.5930	GBP	XLON	29/04/2025	12:04:25
3,239	2.5930	GBP	XLON	29/04/2025	12:05:57
5,088	2.5910	GBP	XLON	29/04/2025	12:06:12
1,855	2.5920	GBP	XLON	29/04/2025	12:06:12
3,455	2.5950	GBP	XLON	29/04/2025	12:11:56
3,579	2.5940	GBP	XLON	29/04/2025	12:12:06
1,345	2.5960	GBP	XLON	29/04/2025	12:16:12
6,567	2.5990	GBP	XLON	29/04/2025	12:19:21
4,455	2.6000	GBP	XLON	29/04/2025	12:22:59
2,382	2.5980	GBP	XLON	29/04/2025	12:25:54
13,915	2.5960	GBP	XLON	29/04/2025	12:27:22
2,359	2.6030	GBP	XLON	29/04/2025	12:36:25
2,786	2.6010	GBP	XLON	29/04/2025	12:36:43
4,274	2.6020	GBP	XLON	29/04/2025	12:38:11
7,343	2.6030	GBP	XLON	29/04/2025	12:38:44
2,363	2.6070	GBP	XLON	29/04/2025	12:44:49
7,315	2.6050	GBP	XLON	29/04/2025	12:44:57
2,710	2.6110	GBP	XLON	29/04/2025	12:50:09
8,066	2.6110	GBP	XLON	29/04/2025	12:50:26
740	2.6180	GBP	XLON	29/04/2025	12:57:11
2,824	2.6180	GBP	XLON	29/04/2025	12:57:12
2,802	2.6170	GBP	XLON	29/04/2025	12:58:04
2,624	2.6180	GBP	XLON	29/04/2025	12:59:46
5,686	2.6180	GBP	XLON	29/04/2025	13:00:03
2,081	2.6170	GBP	XLON	29/04/2025	13:00:48
5,007	2.6180	GBP	XLON	29/04/2025	13:01:04
4,792	2.6170	GBP	XLON	29/04/2025	13:01:11
9,445	2.6200	GBP	XLON	29/04/2025	13:08:33
4,433	2.6200	GBP	XLON	29/04/2025	13:10:55
4,797	2.6170	GBP	XLON	29/04/2025	13:16:01
4,252	2.6140	GBP	XLON	29/04/2025	13:17:01
2,499	2.6140	GBP	XLON	29/04/2025	13:22:42
2,356	2.6130	GBP	XLON	29/04/2025	13:24:00
11,834	2.6120	GBP	XLON	29/04/2025	13:24:31
4,980	2.6070	GBP	XLON	29/04/2025	13:30:00
5,270	2.6070	GBP	XLON	29/04/2025	13:31:46
10,395	2.6120	GBP	XLON	29/04/2025	13:35:06
9,754	2.6120	GBP	XLON	29/04/2025	13:37:17
193	2.6170	GBP	XLON	29/04/2025	13:43:48

2,789	2.6170	GBP	XLON	29/04/2025	13:43:50
6,494	2.6160	GBP	XLON	29/04/2025	13:44:51
19,813	2.6150	GBP	XLON	29/04/2025	13:46:53
5,633	2.6090	GBP	XLON	29/04/2025	13:50:41
5,933	2.6080	GBP	XLON	29/04/2025	13:56:20
5,122	2.6080	GBP	XLON	29/04/2025	13:59:02
5,247	2.6070	GBP	XLON	29/04/2025	14:00:15
10,600	2.6060	GBP	XLON	29/04/2025	14:00:16
5,045	2.6040	GBP	XLON	29/04/2025	14:02:27
9,270	2.5990	GBP	XLON	29/04/2025	14:09:49
5,062	2.6020	GBP	XLON	29/04/2025	14:15:23
2,403	2.6020	GBP	XLON	29/04/2025	14:15:30
10,954	2.6010	GBP	XLON	29/04/2025	14:15:33
9,156	2.6030	GBP	XLON	29/04/2025	14:19:45
6,967	2.6040	GBP	XLON	29/04/2025	14:20:07
2,547	2.6050	GBP	XLON	29/04/2025	14:26:18
1,811	2.6060	GBP	XLON	29/04/2025	14:27:17
2,410	2.6070	GBP	XLON	29/04/2025	14:27:40
12,256	2.6060	GBP	XLON	29/04/2025	14:27:43
8,436	2.6050	GBP	XLON	29/04/2025	14:27:46
1,333	2.6030	GBP	XLON	29/04/2025	14:28:03
4,692	2.6020	GBP	XLON	29/04/2025	14:33:11
14,228	2.6040	GBP	XLON	29/04/2025	14:35:01
22,058	2.6050	GBP	XLON	29/04/2025	14:35:01
8,958	2.6030	GBP	XLON	29/04/2025	14:35:03
10,918	2.6080	GBP	XLON	29/04/2025	14:41:35
22,544	2.6060	GBP	XLON	29/04/2025	14:43:00
5,035	2.6030	GBP	XLON	29/04/2025	14:46:57
17,032	2.6080	GBP	XLON	29/04/2025	14:48:51
10,143	2.6120	GBP	XLON	29/04/2025	14:50:07
4,724	2.6110	GBP	XLON	29/04/2025	14:50:08
4,725	2.6110	GBP	XLON	29/04/2025	14:50:09
10,176	2.6100	GBP	XLON	29/04/2025	14:54:43
5,496	2.6120	GBP	XLON	29/04/2025	14:56:19
9,128	2.6110	GBP	XLON	29/04/2025	14:58:41
12,191	2.6100	GBP	XLON	29/04/2025	14:59:58
13,876	2.6060	GBP	XLON	29/04/2025	15:00:01
10,111	2.6070	GBP	XLON	29/04/2025	15:00:01
21,515	2.6160	GBP	XLON	29/04/2025	15:07:25
12,414	2.6160	GBP	XLON	29/04/2025	15:09:12
2,477	2.6110	GBP	XLON	29/04/2025	15:14:27
17,456	2.6110	GBP	XLON	29/04/2025	15:15:47
11,662	2.6100	GBP	XLON	29/04/2025	15:16:12
159	2.6080	GBP	XLON	29/04/2025	15:16:16
7,422	2.6080	GBP	XLON	29/04/2025	15:19:10
8,985	2.6090	GBP	XLON	29/04/2025	15:20:45
9,273	2.6050	GBP	XLON	29/04/2025	15:21:30
2,546	2.6070	GBP	XLON	29/04/2025	15:26:12
29,332	2.6050	GBP	XLON	29/04/2025	15:26:42
9,883	2.6060	GBP	XLON	29/04/2025	15:26:42
4,294	2.6030	GBP	XLON	29/04/2025	15:32:25
9,615	2.6040	GBP	XLON	29/04/2025	15:32:25
5,231	2.6070	GBP	XLON	29/04/2025	15:34:25
2,451	2.6090	GBP	XLON	29/04/2025	15:39:27
2,762	2.6120	GBP	XLON	29/04/2025	15:39:51
11,787	2.6160	GBP	XLON	29/04/2025	15:40:41
2,760	2.6170	GBP	XLON	29/04/2025	15:41:32
11,646	2.6180	GBP	XLON	29/04/2025	15:42:02
8,222	2.6120	GBP	XLON	29/04/2025	15:45:06
7,179	2.6100	GBP	XLON	29/04/2025	15:46:26
8,191	2.6120	GBP	XLON	29/04/2025	15:48:24
1,466	2.6100	GBP	XLON	29/04/2025	15:49:48
200	2.6080	GBP	XLON	29/04/2025	15:50:44
10,598	2.6100	GBP	XLON	29/04/2025	15:51:01
4,166	2.6090	GBP	XLON	29/04/2025	15:51:43
10,946	2.6110	GBP	XLON	29/04/2025	15:52:40
9,587	2.6120	GBP	XLON	29/04/2025	15:55:39
2,744	2.6140	GBP	XLON	29/04/2025	15:58:36
22,633	2.6130	GBP	XLON	29/04/2025	15:58:52
6,942	2.6130	GBP	XLON	29/04/2025	16:00:24
29,660	2.6110	GBP	XLON	29/04/2025	16:03:48
29,268	2.6160	GBP	XLON	29/04/2025	16:09:34
1,221	2.6160	GBP	XLON	29/04/2025	16:11:26
1,513	2.6160	GBP	XLON	29/04/2025	16:11:27
1,328	2.6160	GBP	XLON	29/04/2025	16:11:28

24,070	2.6160	GBP	XLON	29/04/2025	16:13:06
2,353	2.6200	GBP	XLON	29/04/2025	16:15:23
2,755	2.6200	GBP	XLON	29/04/2025	16:15:37
2,328	2.6200	GBP	XLON	29/04/2025	16:15:49
2,583	2.6190	GBP	XLON	29/04/2025	16:16:03
2,702	2.6190	GBP	XLON	29/04/2025	16:16:20
4,682	2.6190	GBP	XLON	29/04/2025	16:16:45
13,033	2.6180	GBP	XLON	29/04/2025	16:16:54
10,537	2.6180	GBP	XLON	29/04/2025	16:17:10
11,614	2.6170	GBP	XLON	29/04/2025	16:18:25
674	2.6150	GBP	XLON	29/04/2025	16:20:18
42	2.6150	GBP	XLON	29/04/2025	16:20:35
283,046	2.6184	GBP	OTC	29/04/2025	16:29:11
6,770	3.1180	EUR	XMAD	29/04/2025	08:01:40
6,830	3.1190	EUR	XMAD	29/04/2025	08:01:40
6,885	3.1200	EUR	XMAD	29/04/2025	08:01:40
7,851	3.1090	EUR	XMAD	29/04/2025	08:04:15
4,017	3.1120	EUR	XMAD	29/04/2025	08:08:41
4,218	3.1150	EUR	XMAD	29/04/2025	08:10:17
3,952	3.1120	EUR	XMAD	29/04/2025	08:10:31
4,447	3.1250	EUR	XMAD	29/04/2025	08:12:45
3,852	3.1260	EUR	XMAD	29/04/2025	08:12:45
5,166	3.1280	EUR	XMAD	29/04/2025	08:14:43
3,617	3.1290	EUR	XMAD	29/04/2025	08:16:58
6,131	3.1230	EUR	XMAD	29/04/2025	08:19:30
5,546	3.1240	EUR	XMAD	29/04/2025	08:21:01
4,233	3.1210	EUR	XMAD	29/04/2025	08:23:54
4,284	3.1180	EUR	XMAD	29/04/2025	08:25:55
5,319	3.1150	EUR	XMAD	29/04/2025	08:27:34
5,440	3.1160	EUR	XMAD	29/04/2025	08:27:34
8,500	3.1140	EUR	XMAD	29/04/2025	08:27:35
5,158	3.1110	EUR	XMAD	29/04/2025	08:30:26
9,071	3.1060	EUR	XMAD	29/04/2025	08:33:16
3,493	3.1150	EUR	XMAD	29/04/2025	08:39:04
4,569	3.1140	EUR	XMAD	29/04/2025	08:39:23
7,987	3.1150	EUR	XMAD	29/04/2025	08:39:23
3,264	3.1240	EUR	XMAD	29/04/2025	08:49:51
1,534	3.1230	EUR	XMAD	29/04/2025	08:50:22
11,880	3.1240	EUR	XMAD	29/04/2025	08:50:22
3,378	3.1250	EUR	XMAD	29/04/2025	08:50:22
4,366	3.1170	EUR	XMAD	29/04/2025	08:58:10
9,552	3.1160	EUR	XMAD	29/04/2025	08:58:11
100	3.1090	EUR	XMAD	29/04/2025	09:00:47
5,210	3.1090	EUR	XMAD	29/04/2025	09:00:49
3,326	3.1070	EUR	XMAD	29/04/2025	09:09:11
2,026	3.1080	EUR	XMAD	29/04/2025	09:11:02
100	3.1060	EUR	XMAD	29/04/2025	09:11:03
3,592	3.1060	EUR	XMAD	29/04/2025	09:11:07
3,734	3.1020	EUR	XMAD	29/04/2025	09:12:17
8,028	3.1010	EUR	XMAD	29/04/2025	09:12:20
4,006	3.0980	EUR	XMAD	29/04/2025	09:13:28
2,026	3.0990	EUR	XMAD	29/04/2025	09:13:28
3,589	3.1020	EUR	XMAD	29/04/2025	09:18:38
3,545	3.1020	EUR	XMAD	29/04/2025	09:18:39
9,429	3.1060	EUR	XMAD	29/04/2025	09:24:17
100	3.1100	EUR	XMAD	29/04/2025	09:27:09
3,606	3.1160	EUR	XMAD	29/04/2025	09:31:55
3,631	3.1210	EUR	XMAD	29/04/2025	09:34:35
823	3.1200	EUR	XMAD	29/04/2025	09:34:41
3,980	3.1220	EUR	XMAD	29/04/2025	09:36:18
10,817	3.1190	EUR	XMAD	29/04/2025	09:38:04
3,782	3.1180	EUR	XMAD	29/04/2025	09:38:05
3,644	3.1090	EUR	XMAD	29/04/2025	09:43:36
100	3.1080	EUR	XMAD	29/04/2025	09:43:37
7,518	3.1100	EUR	XMAD	29/04/2025	09:46:17
3,560	3.1080	EUR	XMAD	29/04/2025	09:50:10
100	3.1070	EUR	XMAD	29/04/2025	09:50:11
93	3.1060	EUR	XMAD	29/04/2025	09:57:00
3,944	3.1060	EUR	XMAD	29/04/2025	09:58:10
4,253	3.1050	EUR	XMAD	29/04/2025	10:00:20
3,957	3.1030	EUR	XMAD	29/04/2025	10:00:21
7,609	3.1040	EUR	XMAD	29/04/2025	10:00:21
100	3.1030	EUR	XMAD	29/04/2025	10:04:55
3,442	3.1010	EUR	XMAD	29/04/2025	10:10:20
4,359	3.1020	EUR	XMAD	29/04/2025	10:10:20

3,438	3.0990	EUR	XMAD	29/04/2025	10:10:25
10,721	3.1030	EUR	XMAD	29/04/2025	10:16:19
7,121	3.0970	EUR	XMAD	29/04/2025	10:22:49
3,578	3.0990	EUR	XMAD	29/04/2025	10:30:33
3,380	3.1000	EUR	XMAD	29/04/2025	10:32:26
1,414	3.1040	EUR	XMAD	29/04/2025	10:34:44
11,605	3.1050	EUR	XMAD	29/04/2025	10:35:50
7,133	3.1060	EUR	XMAD	29/04/2025	10:35:50
4,216	3.0990	EUR	XMAD	29/04/2025	10:41:28
100	3.0980	EUR	XMAD	29/04/2025	10:41:29
4,228	3.0970	EUR	XMAD	29/04/2025	10:47:27
4,331	3.0950	EUR	XMAD	29/04/2025	10:49:52
9,084	3.0930	EUR	XMAD	29/04/2025	10:50:39
3,513	3.0790	EUR	XMAD	29/04/2025	10:51:23
7,229	3.0800	EUR	XMAD	29/04/2025	11:01:05
2,682	3.0800	EUR	XMAD	29/04/2025	11:01:42
100	3.0730	EUR	XMAD	29/04/2025	11:03:58
3,616	3.0800	EUR	XMAD	29/04/2025	11:07:51
3,395	3.0780	EUR	XMAD	29/04/2025	11:08:30
7,060	3.0780	EUR	XMAD	29/04/2025	11:10:54
3,490	3.0800	EUR	XMAD	29/04/2025	11:10:54
100	3.0770	EUR	XMAD	29/04/2025	11:10:55
6,869	3.0740	EUR	XMAD	29/04/2025	11:15:54
3,662	3.0720	EUR	XMAD	29/04/2025	11:16:11
3,740	3.0680	EUR	XMAD	29/04/2025	11:17:18
400	3.0610	EUR	XMAD	29/04/2025	11:27:58
3,754	3.0620	EUR	XMAD	29/04/2025	11:28:22
215	3.0650	EUR	XMAD	29/04/2025	11:30:44
3,396	3.0650	EUR	XMAD	29/04/2025	11:30:49
3,662	3.0640	EUR	XMAD	29/04/2025	11:31:32
9,037	3.0630	EUR	XMAD	29/04/2025	11:32:14
3,656	3.0600	EUR	XMAD	29/04/2025	11:34:34
3,539	3.0640	EUR	XMAD	29/04/2025	11:43:34
3,474	3.0650	EUR	XMAD	29/04/2025	11:43:34
3,437	3.0650	EUR	XMAD	29/04/2025	11:48:17
100	3.0640	EUR	XMAD	29/04/2025	11:48:18
3,844	3.0630	EUR	XMAD	29/04/2025	11:48:19
7,810	3.0640	EUR	XMAD	29/04/2025	11:48:19
1,570	3.0600	EUR	XMAD	29/04/2025	11:58:56
7,859	3.0570	EUR	XMAD	29/04/2025	12:00:41
234	3.0580	EUR	XMAD	29/04/2025	12:00:41
2,373	3.0560	EUR	XMAD	29/04/2025	12:00:42
3,502	3.0510	EUR	XMAD	29/04/2025	12:06:47
2,306	3.0550	EUR	XMAD	29/04/2025	12:11:27
135	3.0550	EUR	XMAD	29/04/2025	12:11:56
3,635	3.0540	EUR	XMAD	29/04/2025	12:12:06
3,653	3.0560	EUR	XMAD	29/04/2025	12:13:54
3,923	3.0580	EUR	XMAD	29/04/2025	12:17:44
3,680	3.0580	EUR	XMAD	29/04/2025	12:19:52
7,416	3.0570	EUR	XMAD	29/04/2025	12:19:53
2,688	3.0570	EUR	XMAD	29/04/2025	12:24:06
3,506	3.0530	EUR	XMAD	29/04/2025	12:26:10
3,629	3.0620	EUR	XMAD	29/04/2025	12:32:55
6,861	3.0610	EUR	XMAD	29/04/2025	12:32:56
3,359	3.0680	EUR	XMAD	29/04/2025	12:41:17
3,987	3.0680	EUR	XMAD	29/04/2025	12:43:10
4,146	3.0660	EUR	XMAD	29/04/2025	12:44:57
3,477	3.0740	EUR	XMAD	29/04/2025	12:49:49
3,447	3.0750	EUR	XMAD	29/04/2025	12:52:31
3,806	3.0830	EUR	XMAD	29/04/2025	12:57:09
10,591	3.0810	EUR	XMAD	29/04/2025	12:57:53
3,686	3.0850	EUR	XMAD	29/04/2025	13:05:39
1,500	3.0830	EUR	XMAD	29/04/2025	13:06:38
3,271	3.0850	EUR	XMAD	29/04/2025	13:08:17
2,109	3.0840	EUR	XMAD	29/04/2025	13:11:52
3,759	3.0840	EUR	XMAD	29/04/2025	13:13:29
6,277	3.0810	EUR	XMAD	29/04/2025	13:16:01
3,532	3.0820	EUR	XMAD	29/04/2025	13:16:01
3,896	3.0770	EUR	XMAD	29/04/2025	13:23:12
3,518	3.0760	EUR	XMAD	29/04/2025	13:24:28
3,527	3.0690	EUR	XMAD	29/04/2025	13:26:52
3,394	3.0680	EUR	XMAD	29/04/2025	13:30:01
4,121	3.0700	EUR	XMAD	29/04/2025	13:31:46
3,903	3.0730	EUR	XMAD	29/04/2025	13:35:06
3,967	3.0730	EUR	XMAD	29/04/2025	13:38:19

3,744	3.0730	EUR	XMAD	29/04/2025	13:39:55
10,607	3.0720	EUR	XMAD	29/04/2025	13:39:56
4,288	3.0740	EUR	XMAD	29/04/2025	13:47:27
4,431	3.0720	EUR	XMAD	29/04/2025	13:50:07
100	3.0690	EUR	XMAD	29/04/2025	13:50:41
4,626	3.0700	EUR	XMAD	29/04/2025	13:52:21
3,867	3.0670	EUR	XMAD	29/04/2025	13:56:21
788	3.0670	EUR	XMAD	29/04/2025	13:57:40
3,533	3.0670	EUR	XMAD	29/04/2025	13:57:42
4,367	3.0650	EUR	XMAD	29/04/2025	14:00:16
4,925	3.0600	EUR	XMAD	29/04/2025	14:03:14
9,278	3.0560	EUR	XMAD	29/04/2025	14:04:04
3,241	3.0510	EUR	XMAD	29/04/2025	14:07:19
3,306	3.0520	EUR	XMAD	29/04/2025	14:07:19
3,929	3.0540	EUR	XMAD	29/04/2025	14:09:50
2,653	3.0610	EUR	XMAD	29/04/2025	14:19:53
1,958	3.0600	EUR	XMAD	29/04/2025	14:20:00
2,392	3.0640	EUR	XMAD	29/04/2025	14:21:52
3,761	3.0630	EUR	XMAD	29/04/2025	14:22:19
4,048	3.0640	EUR	XMAD	29/04/2025	14:24:21
3,736	3.0640	EUR	XMAD	29/04/2025	14:27:43
3,414	3.0600	EUR	XMAD	29/04/2025	14:28:56
100	3.0580	EUR	XMAD	29/04/2025	14:29:51
100	3.0630	EUR	XMAD	29/04/2025	14:32:24
5,938	3.0640	EUR	XMAD	29/04/2025	14:32:24
15,116	3.0630	EUR	XMAD	29/04/2025	14:32:25
5,606	3.0640	EUR	XMAD	29/04/2025	14:35:01
5,467	3.0660	EUR	XMAD	29/04/2025	14:36:25
5,737	3.0670	EUR	XMAD	29/04/2025	14:37:33
5,484	3.0660	EUR	XMAD	29/04/2025	14:45:20
3,368	3.0690	EUR	XMAD	29/04/2025	14:49:11
5,184	3.0720	EUR	XMAD	29/04/2025	14:50:09
4,813	3.0720	EUR	XMAD	29/04/2025	14:50:41
233	3.0740	EUR	XMAD	29/04/2025	14:54:38
3,540	3.0740	EUR	XMAD	29/04/2025	14:54:43
2,263	3.0750	EUR	XMAD	29/04/2025	14:57:52
10,511	3.0750	EUR	XMAD	29/04/2025	14:58:37
13,640	3.0680	EUR	XMAD	29/04/2025	15:00:01
3,484	3.0690	EUR	XMAD	29/04/2025	15:00:01
8,300	3.0790	EUR	XMAD	29/04/2025	15:09:12
6,634	3.0770	EUR	XMAD	29/04/2025	15:10:42
1,570	3.0750	EUR	XMAD	29/04/2025	15:14:58
1,559	3.0750	EUR	XMAD	29/04/2025	15:15:40
293	3.0720	EUR	XMAD	29/04/2025	15:16:12
6,101	3.0730	EUR	XMAD	29/04/2025	15:16:12
11,059	3.0720	EUR	XMAD	29/04/2025	15:16:13
7,269	3.0670	EUR	XMAD	29/04/2025	15:24:26
100	3.0660	EUR	XMAD	29/04/2025	15:24:27
14,906	3.0660	EUR	XMAD	29/04/2025	15:26:42
5,791	3.0670	EUR	XMAD	29/04/2025	15:26:42
100	3.0620	EUR	XMAD	29/04/2025	15:28:40
11,981	3.0630	EUR	XMAD	29/04/2025	15:32:25
5,309	3.0680	EUR	XMAD	29/04/2025	15:39:24
6,031	3.0800	EUR	XMAD	29/04/2025	15:42:02
15,614	3.0750	EUR	XMAD	29/04/2025	15:43:27
106	3.0720	EUR	XMAD	29/04/2025	15:52:40
5,687	3.0730	EUR	XMAD	29/04/2025	15:52:40
400	3.0730	EUR	XMAD	29/04/2025	15:54:01
3,669	3.0760	EUR	XMAD	29/04/2025	15:55:34
3,426	3.0770	EUR	XMAD	29/04/2025	15:57:17
3,647	3.0770	EUR	XMAD	29/04/2025	15:58:34
3,541	3.0770	EUR	XMAD	29/04/2025	16:00:10
100	3.0750	EUR	XMAD	29/04/2025	16:00:24
3,830	3.0760	EUR	XMAD	29/04/2025	16:00:24
3,891	3.0730	EUR	XMAD	29/04/2025	16:03:48
3,814	3.0720	EUR	XMAD	29/04/2025	16:04:04
100	3.0710	EUR	XMAD	29/04/2025	16:04:05
4,726	3.0710	EUR	XMAD	29/04/2025	16:04:14
100	3.0690	EUR	XMAD	29/04/2025	16:04:56
100	3.0750	EUR	XMAD	29/04/2025	16:08:47
20,549	3.0750	EUR	XMAD	29/04/2025	16:08:52
7,085	3.0780	EUR	XMAD	29/04/2025	16:11:25
14,001	3.0770	EUR	XMAD	29/04/2025	16:13:06
10,759	3.0800	EUR	XMAD	29/04/2025	16:15:49
793	3.0800	EUR	XMAD	29/04/2025	16:16:21

3,050	3.0800	EUR	XMAD	29/04/2025	16:16:51
1,610	3.0800	EUR	XMAD	29/04/2025	16:16:54
2,565	3.0790	EUR	XMAD	29/04/2025	16:17:10
4,813	3.0790	EUR	XMAD	29/04/2025	16:17:45
560	3.0760	EUR	XMAD	29/04/2025	16:19:54
25	3.0760	EUR	XMAD	29/04/2025	16:20:16
188,680	3.0847	EUR	OTC	29/04/2025	16:28:50