

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 14 May to 20 May 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
14-May-25	LON	99,005	£3.184
14-May-25	MAD	14,159	€3.783
15-May-25	LON	661,063	£3.221
15-May-25	MAD	480,381	€3.821
16-May-25	LON	2,490,419	£3.251
16-May-25	MAD	1,495,359	€3.864
19-May-25	LON	2,483,199	£3.260
19-May-25	MAD	1,494,178	€3.875
20-May-25	LON	2,419,763	£3.353
20-May-25	MAD	1,452,195	€3.985

A full breakdown of the individual trades made by 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.

21 May 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 14 MAY TO 20 MAY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
6,095	3.1570	GBP	XLON	14/05/2025	10:18:58
6,297	3.1560	GBP	XLON	14/05/2025	10:18:59
5,173	3.1590	GBP	XLON	14/05/2025	10:25:07
4,978	3.1530	GBP	XLON	14/05/2025	10:26:46
4,364	3.1560	GBP	XLON	14/05/2025	10:28:04
4,205	3.1570	GBP	XLON	14/05/2025	10:28:04
4,302	3.1580	GBP	XLON	14/05/2025	10:28:04
4,464	3.1550	GBP	XLON	14/05/2025	10:31:39
4,408	3.1560	GBP	XLON	14/05/2025	10:31:39
4,806	3.1490	GBP	XLON	14/05/2025	10:35:24
4,762	3.1570	GBP	XLON	14/05/2025	10:36:43
3,502	3.1580	GBP	XLON	14/05/2025	10:36:43
2,586	3.1500	GBP	XLON	14/05/2025	10:37:06
2,585	3.1550	GBP	XLON	14/05/2025	10:38:59
2,666	3.1590	GBP	XLON	14/05/2025	10:52:13
2,601	3.1600	GBP	XLON	14/05/2025	10:52:13
2,503	3.1590	GBP	XLON	14/05/2025	10:54:04
3,815	3.1580	GBP	XLON	14/05/2025	11:57:30
24,893	3.1561	GBP	OTC	14/05/2025	16:27:23
10,599	3.7300	EUR	XMAD	14/05/2025	10:31:39
3,560	3.7300	EUR	OTC	14/05/2025	16:27:36

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,253	3.1760	GBP	XLON	15/05/2025	08:00:35
8,472	3.1750	GBP	XLON	15/05/2025	08:00:36
4,321	3.1760	GBP	XLON	15/05/2025	08:00:36
5,233	3.1710	GBP	XLON	15/05/2025	08:01:05
2,723	3.1790	GBP	XLON	15/05/2025	08:01:48
6,788	3.2030	GBP	XLON	15/05/2025	08:06:14
8,113	3.2030	GBP	XLON	15/05/2025	08:06:42
7,539	3.1890	GBP	XLON	15/05/2025	08:07:27
8,427	3.1810	GBP	XLON	15/05/2025	08:08:50
8,593	3.1790	GBP	XLON	15/05/2025	08:09:10
7,575	3.1850	GBP	XLON	15/05/2025	08:10:43
4,081	3.1870	GBP	XLON	15/05/2025	08:12:42
9,022	3.1850	GBP	XLON	15/05/2025	08:14:05
3,908	3.1840	GBP	XLON	15/05/2025	08:15:29
3,572	3.1800	GBP	XLON	15/05/2025	08:16:05
3,665	3.1800	GBP	XLON	15/05/2025	08:16:36
3,665	3.1790	GBP	XLON	15/05/2025	08:16:37
3,497	3.1740	GBP	XLON	15/05/2025	08:17:31
3,871	3.1750	GBP	XLON	15/05/2025	08:17:31
3,343	3.1690	GBP	XLON	15/05/2025	08:19:49
2,574	3.1700	GBP	XLON	15/05/2025	08:19:49
4,497	3.1710	GBP	XLON	15/05/2025	08:19:49
4,163	3.1780	GBP	XLON	15/05/2025	08:23:53
3,407	3.1770	GBP	XLON	15/05/2025	08:24:37
6,886	3.1810	GBP	XLON	15/05/2025	08:26:24
3,594	3.1790	GBP	XLON	15/05/2025	08:27:14
4,867	3.1770	GBP	XLON	15/05/2025	08:29:36
2,424	3.1780	GBP	XLON	15/05/2025	08:29:36
2,895	3.1770	GBP	XLON	15/05/2025	08:31:20
3,236	3.1770	GBP	XLON	15/05/2025	08:32:10
4,020	3.1760	GBP	XLON	15/05/2025	08:32:35
6,755	3.1790	GBP	XLON	15/05/2025	08:35:34
3,801	3.1740	GBP	XLON	15/05/2025	08:37:31
7,555	3.1710	GBP	XLON	15/05/2025	08:37:32
3,483	3.1720	GBP	XLON	15/05/2025	08:37:32

5,719	3.1790	GBP	XLON	15/05/2025	08:41:23
6,247	3.1770	GBP	XLON	15/05/2025	08:42:51
6,032	3.1740	GBP	XLON	15/05/2025	08:43:13
6,859	3.1780	GBP	XLON	15/05/2025	08:46:15
7,076	3.1790	GBP	XLON	15/05/2025	08:48:12
5,314	3.1780	GBP	XLON	15/05/2025	08:48:14
6,305	3.1850	GBP	XLON	15/05/2025	08:52:42
6,850	3.1830	GBP	XLON	15/05/2025	08:55:32
5,162	3.1820	GBP	XLON	15/05/2025	08:57:49
2,365	3.1780	GBP	XLON	15/05/2025	09:00:19
3,231	3.1780	GBP	XLON	15/05/2025	09:00:21
577	3.1760	GBP	XLON	15/05/2025	09:01:28
4,581	3.1750	GBP	XLON	15/05/2025	09:02:24
6,827	3.1770	GBP	XLON	15/05/2025	09:03:49
1,340	3.1770	GBP	XLON	15/05/2025	09:07:14
6,845	3.1750	GBP	XLON	15/05/2025	09:07:18
6,762	3.1760	GBP	XLON	15/05/2025	09:07:18
330	3.1710	GBP	XLON	15/05/2025	09:11:08
7,465	3.1700	GBP	XLON	15/05/2025	09:11:13
4,432	3.1800	GBP	XLON	15/05/2025	09:13:53
4,804	3.1800	GBP	XLON	15/05/2025	09:16:16
5,354	3.1790	GBP	XLON	15/05/2025	09:18:19
10,689	3.1800	GBP	XLON	15/05/2025	09:18:19
5,606	3.1820	GBP	XLON	15/05/2025	09:21:02
2,902	3.1810	GBP	XLON	15/05/2025	09:26:35
16,439	3.1820	GBP	XLON	15/05/2025	09:27:41
2,954	3.1920	GBP	XLON	15/05/2025	09:32:11
9,390	3.1890	GBP	XLON	15/05/2025	09:34:03
2,892	3.1950	GBP	XLON	15/05/2025	09:37:54
7,968	3.1940	GBP	XLON	15/05/2025	09:38:03
6,098	3.1950	GBP	XLON	15/05/2025	09:40:23
5,843	3.2050	GBP	XLON	15/05/2025	09:43:36
1,252	3.2090	GBP	XLON	15/05/2025	09:46:26
8,765	3.2090	GBP	XLON	15/05/2025	09:46:38
8,497	3.2160	GBP	XLON	15/05/2025	09:54:43
3,869	3.2160	GBP	XLON	15/05/2025	09:56:03
2,756	3.2240	GBP	XLON	15/05/2025	10:00:15
7,531	3.2240	GBP	XLON	15/05/2025	10:00:32
4,638	3.2210	GBP	XLON	15/05/2025	10:03:47
4,146	3.2200	GBP	XLON	15/05/2025	10:04:39
4,963	3.2180	GBP	XLON	15/05/2025	10:07:30
4,780	3.2170	GBP	XLON	15/05/2025	10:09:56
4,786	3.2120	GBP	XLON	15/05/2025	10:11:05
4,960	3.2130	GBP	XLON	15/05/2025	10:11:05
4,632	3.2140	GBP	XLON	15/05/2025	10:11:05
2,744	3.2150	GBP	XLON	15/05/2025	10:18:45
3,678	3.2140	GBP	XLON	15/05/2025	10:18:57
2,704	3.2160	GBP	XLON	15/05/2025	10:20:36
2,943	3.2170	GBP	XLON	15/05/2025	10:22:11
3,308	3.2170	GBP	XLON	15/05/2025	10:23:03
3,303	3.2160	GBP	XLON	15/05/2025	10:24:53
3,270	3.2160	GBP	XLON	15/05/2025	10:26:18
3,361	3.2160	GBP	XLON	15/05/2025	10:28:05
3,786	3.2150	GBP	XLON	15/05/2025	10:29:43
3,900	3.2170	GBP	XLON	15/05/2025	10:31:40
4,689	3.2130	GBP	XLON	15/05/2025	10:34:29
5,996	3.2140	GBP	XLON	15/05/2025	10:34:29
2,380	3.2210	GBP	XLON	15/05/2025	10:39:02
4,705	3.2190	GBP	XLON	15/05/2025	10:39:37
7,288	3.2250	GBP	XLON	15/05/2025	10:43:25
2,588	3.2230	GBP	XLON	15/05/2025	10:43:35
4,631	3.2240	GBP	XLON	15/05/2025	10:43:35
4,070	3.2240	GBP	XLON	15/05/2025	10:49:08
3,855	3.2240	GBP	XLON	15/05/2025	11:01:49
166,213	3.1913	GBP	OTC	15/05/2025	16:34:43
1,921	3.7380	EUR	XMAD	15/05/2025	08:00:15
9,013	3.7730	EUR	XMAD	15/05/2025	08:01:44
8,861	3.7740	EUR	XMAD	15/05/2025	08:01:44
8,484	3.7670	EUR	XMAD	15/05/2025	08:01:48
8,279	3.7880	EUR	XMAD	15/05/2025	08:06:46
4,063	3.7810	EUR	XMAD	15/05/2025	08:07:27
4,848	3.7820	EUR	XMAD	15/05/2025	08:07:27
3,766	3.7690	EUR	XMAD	15/05/2025	08:08:50
4,797	3.7740	EUR	XMAD	15/05/2025	08:11:40
5,074	3.7760	EUR	XMAD	15/05/2025	08:14:05

5,147	3.7770	EUR	XMAD	15/05/2025	08:14:05
4,953	3.7750	EUR	XMAD	15/05/2025	08:14:06
8,542	3.7700	EUR	XMAD	15/05/2025	08:15:33
7,781	3.7630	EUR	XMAD	15/05/2025	08:17:31
9,270	3.7600	EUR	XMAD	15/05/2025	08:19:49
2,326	3.7690	EUR	XMAD	15/05/2025	08:26:24
6,293	3.7710	EUR	XMAD	15/05/2025	08:26:24
7,944	3.7670	EUR	XMAD	15/05/2025	08:27:14
4,196	3.7680	EUR	XMAD	15/05/2025	08:27:14
12,874	3.7690	EUR	XMAD	15/05/2025	08:31:20
3,486	3.7650	EUR	XMAD	15/05/2025	08:32:52
5,870	3.7660	EUR	XMAD	15/05/2025	08:36:23
3,713	3.7650	EUR	XMAD	15/05/2025	08:37:31
4,938	3.7640	EUR	XMAD	15/05/2025	08:37:32
5,425	3.7680	EUR	XMAD	15/05/2025	08:41:25
5,700	3.7650	EUR	XMAD	15/05/2025	08:43:13
5,878	3.7800	EUR	XMAD	15/05/2025	08:51:57
9,504	3.7780	EUR	XMAD	15/05/2025	08:52:42
5,087	3.7790	EUR	XMAD	15/05/2025	08:52:42
13,874	3.7700	EUR	XMAD	15/05/2025	08:59:30
4,715	3.7660	EUR	XMAD	15/05/2025	09:00:31
4,870	3.7650	EUR	XMAD	15/05/2025	09:07:18
9,243	3.7630	EUR	XMAD	15/05/2025	09:07:42
3,123	3.7690	EUR	XMAD	15/05/2025	09:15:03
3,996	3.7710	EUR	XMAD	15/05/2025	09:15:03
14,157	3.7730	EUR	XMAD	15/05/2025	09:18:19
3,574	3.7740	EUR	XMAD	15/05/2025	09:18:19
3,621	3.7740	EUR	XMAD	15/05/2025	09:21:02
4,454	3.7740	EUR	XMAD	15/05/2025	09:28:24
1,948	3.7840	EUR	XMAD	15/05/2025	09:30:57
3,997	3.7840	EUR	XMAD	15/05/2025	09:32:32
4,235	3.7850	EUR	XMAD	15/05/2025	09:32:32
8,647	3.7840	EUR	XMAD	15/05/2025	09:33:38
3,287	3.7900	EUR	XMAD	15/05/2025	09:40:31
4,871	3.7970	EUR	XMAD	15/05/2025	09:42:25
4,957	3.8020	EUR	XMAD	15/05/2025	09:43:36
4,734	3.8040	EUR	XMAD	15/05/2025	09:47:45
4,404	3.8120	EUR	XMAD	15/05/2025	09:53:32
1,404	3.8130	EUR	XMAD	15/05/2025	09:54:43
4,541	3.8140	EUR	XMAD	15/05/2025	09:54:43
1,000	3.8200	EUR	XMAD	15/05/2025	10:02:00
5,709	3.8200	EUR	XMAD	15/05/2025	10:03:47
10,954	3.8170	EUR	XMAD	15/05/2025	10:05:59
7,464	3.8120	EUR	XMAD	15/05/2025	10:10:00
4,064	3.8150	EUR	XMAD	15/05/2025	10:11:05
4,402	3.8110	EUR	XMAD	15/05/2025	10:15:11
3,839	3.8150	EUR	XMAD	15/05/2025	10:23:01
4,314	3.8160	EUR	XMAD	15/05/2025	10:23:01
4,141	3.8140	EUR	XMAD	15/05/2025	10:27:26
3,353	3.8180	EUR	XMAD	15/05/2025	10:30:54
286	3.8180	EUR	XMAD	15/05/2025	10:30:59
4,079	3.8170	EUR	XMAD	15/05/2025	10:31:43
9,321	3.8150	EUR	XMAD	15/05/2025	10:32:20
4,232	3.8130	EUR	XMAD	15/05/2025	10:34:29
1,754	3.8200	EUR	XMAD	15/05/2025	10:39:37
120,784	3.7826	EUR	OTC	15/05/2025	16:32:57

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
11,732	3.2120	GBP	XLON	16/05/2025	08:01:08
5,763	3.2130	GBP	XLON	16/05/2025	08:01:08
2,410	3.2270	GBP	XLON	16/05/2025	08:06:22
6,545	3.2250	GBP	XLON	16/05/2025	08:06:28
6,039	3.2220	GBP	XLON	16/05/2025	08:07:01
5,052	3.2140	GBP	XLON	16/05/2025	08:07:32
4,837	3.2150	GBP	XLON	16/05/2025	08:07:32
4,865	3.2160	GBP	XLON	16/05/2025	08:07:32
15,441	3.2240	GBP	XLON	16/05/2025	08:12:19
5,496	3.2250	GBP	XLON	16/05/2025	08:12:19
7,547	3.2200	GBP	XLON	16/05/2025	08:14:36
3,203	3.2220	GBP	XLON	16/05/2025	08:17:00
3,547	3.2210	GBP	XLON	16/05/2025	08:18:26
4,444	3.2190	GBP	XLON	16/05/2025	08:19:35

4,210	3.2170	GBP	XLON	16/05/2025	08:20:06
4,147	3.2180	GBP	XLON	16/05/2025	08:21:43
4,412	3.2140	GBP	XLON	16/05/2025	08:22:50
4,935	3.2130	GBP	XLON	16/05/2025	08:25:03
2,607	3.2200	GBP	XLON	16/05/2025	08:28:25
4,235	3.2170	GBP	XLON	16/05/2025	08:28:30
4,494	3.2190	GBP	XLON	16/05/2025	08:28:30
1,499	3.2120	GBP	XLON	16/05/2025	08:31:33
6,094	3.2090	GBP	XLON	16/05/2025	08:31:35
6,827	3.2110	GBP	XLON	16/05/2025	08:31:35
6,502	3.2180	GBP	XLON	16/05/2025	08:33:56
6,823	3.2350	GBP	XLON	16/05/2025	08:38:03
8,676	3.2350	GBP	XLON	16/05/2025	08:38:27
7,514	3.2330	GBP	XLON	16/05/2025	08:40:28
7,936	3.2260	GBP	XLON	16/05/2025	08:45:09
3,378	3.2250	GBP	XLON	16/05/2025	08:46:28
8,927	3.2260	GBP	XLON	16/05/2025	08:47:43
3,264	3.2270	GBP	XLON	16/05/2025	08:47:43
8,167	3.2250	GBP	XLON	16/05/2025	08:52:35
8,001	3.2250	GBP	XLON	16/05/2025	08:54:22
2,612	3.2290	GBP	XLON	16/05/2025	08:57:28
6,046	3.2300	GBP	XLON	16/05/2025	08:58:15
9,173	3.2350	GBP	XLON	16/05/2025	09:00:46
5,608	3.2330	GBP	XLON	16/05/2025	09:02:11
203	3.2290	GBP	XLON	16/05/2025	09:05:09
2,780	3.2330	GBP	XLON	16/05/2025	09:06:25
5,360	3.2320	GBP	XLON	16/05/2025	09:06:28
6,884	3.2410	GBP	XLON	16/05/2025	09:08:42
9,065	3.2370	GBP	XLON	16/05/2025	09:11:37
7,753	3.2380	GBP	XLON	16/05/2025	09:15:11
5,744	3.2400	GBP	XLON	16/05/2025	09:15:11
6,062	3.2410	GBP	XLON	16/05/2025	09:15:11
6,428	3.2500	GBP	XLON	16/05/2025	09:23:05
1,714	3.2550	GBP	XLON	16/05/2025	09:25:53
796	3.2550	GBP	XLON	16/05/2025	09:25:54
7,150	3.2540	GBP	XLON	16/05/2025	09:25:57
8,656	3.2550	GBP	XLON	16/05/2025	09:29:32
4,027	3.2530	GBP	XLON	16/05/2025	09:31:44
5,834	3.2530	GBP	XLON	16/05/2025	09:33:15
2,389	3.2570	GBP	XLON	16/05/2025	09:36:24
2,688	3.2590	GBP	XLON	16/05/2025	09:37:27
5,320	3.2570	GBP	XLON	16/05/2025	09:38:02
6,998	3.2580	GBP	XLON	16/05/2025	09:38:02
2,892	3.2600	GBP	XLON	16/05/2025	09:43:55
7,762	3.2620	GBP	XLON	16/05/2025	09:43:55
2,866	3.2630	GBP	XLON	16/05/2025	09:43:55
7,391	3.2600	GBP	XLON	16/05/2025	09:43:58
5,558	3.2600	GBP	XLON	16/05/2025	09:50:29
5,309	3.2590	GBP	XLON	16/05/2025	09:51:55
5,717	3.2630	GBP	XLON	16/05/2025	09:56:12
2,939	3.2630	GBP	XLON	16/05/2025	09:56:28
2,778	3.2610	GBP	XLON	16/05/2025	09:59:02
7,963	3.2600	GBP	XLON	16/05/2025	09:59:04
892	3.2580	GBP	XLON	16/05/2025	10:01:20
10,919	3.2590	GBP	XLON	16/05/2025	10:01:20
6,475	3.2600	GBP	XLON	16/05/2025	10:01:20
784	3.2630	GBP	XLON	16/05/2025	10:06:43
2,701	3.2670	GBP	XLON	16/05/2025	10:09:05
5,646	3.2670	GBP	XLON	16/05/2025	10:09:50
12,373	3.2690	GBP	XLON	16/05/2025	10:15:24
21,580	3.2680	GBP	XLON	16/05/2025	10:15:25
8,128	3.2670	GBP	XLON	16/05/2025	10:21:44
20,536	3.2670	GBP	XLON	16/05/2025	10:21:45
6,134	3.2680	GBP	XLON	16/05/2025	10:22:53
18,402	3.2680	GBP	XLON	16/05/2025	10:22:58
7,317	3.2650	GBP	XLON	16/05/2025	10:23:18
13,487	3.2630	GBP	XLON	16/05/2025	10:25:42
7,296	3.2680	GBP	XLON	16/05/2025	10:31:41
2,514	3.2700	GBP	XLON	16/05/2025	10:36:37
1,303	3.2710	GBP	XLON	16/05/2025	10:37:22
7,555	3.2700	GBP	XLON	16/05/2025	10:37:25
12,787	3.2680	GBP	XLON	16/05/2025	10:39:46
2,557	3.2690	GBP	XLON	16/05/2025	10:39:46
13,422	3.2730	GBP	XLON	16/05/2025	10:43:53
7,853	3.2700	GBP	XLON	16/05/2025	10:45:55

8,080	3.2700	GBP	XLON	16/05/2025	10:47:01
251	3.2710	GBP	XLON	16/05/2025	10:52:21
11,328	3.2720	GBP	XLON	16/05/2025	10:52:21
12,193	3.2710	GBP	XLON	16/05/2025	10:54:45
13,112	3.2700	GBP	XLON	16/05/2025	10:57:45
13,466	3.2710	GBP	XLON	16/05/2025	10:57:45
2,385	3.2700	GBP	XLON	16/05/2025	11:03:56
2,484	3.2700	GBP	XLON	16/05/2025	11:04:01
2,669	3.2690	GBP	XLON	16/05/2025	11:04:28
2,806	3.2690	GBP	XLON	16/05/2025	11:05:00
2,715	3.2690	GBP	XLON	16/05/2025	11:05:56
5,832	3.2670	GBP	XLON	16/05/2025	11:05:59
9,675	3.2690	GBP	XLON	16/05/2025	11:07:10
2,537	3.2660	GBP	XLON	16/05/2025	11:08:13
5,838	3.2670	GBP	XLON	16/05/2025	11:08:13
5,897	3.2630	GBP	XLON	16/05/2025	11:12:36
6,054	3.2660	GBP	XLON	16/05/2025	11:16:39
7,020	3.2690	GBP	XLON	16/05/2025	11:18:51
6,531	3.2710	GBP	XLON	16/05/2025	11:21:57
1,152	3.2690	GBP	XLON	16/05/2025	11:22:36
4,998	3.2720	GBP	XLON	16/05/2025	11:24:30
4,862	3.2730	GBP	XLON	16/05/2025	11:27:37
5,238	3.2730	GBP	XLON	16/05/2025	11:30:11
4,672	3.2700	GBP	XLON	16/05/2025	11:30:19
4,735	3.2710	GBP	XLON	16/05/2025	11:30:19
1,626	3.2680	GBP	XLON	16/05/2025	11:32:57
5,042	3.2730	GBP	XLON	16/05/2025	11:37:57
2,404	3.2720	GBP	XLON	16/05/2025	11:37:58
2,664	3.2710	GBP	XLON	16/05/2025	11:40:14
5,272	3.2710	GBP	XLON	16/05/2025	11:41:06
5,200	3.2720	GBP	XLON	16/05/2025	11:44:45
1,276	3.2720	GBP	XLON	16/05/2025	11:45:49
2,807	3.2730	GBP	XLON	16/05/2025	11:45:49
1,531	3.2720	GBP	XLON	16/05/2025	11:45:55
2,608	3.2760	GBP	XLON	16/05/2025	11:47:29
2,395	3.2760	GBP	XLON	16/05/2025	11:48:40
2,782	3.2760	GBP	XLON	16/05/2025	11:49:40
2,610	3.2760	GBP	XLON	16/05/2025	11:50:42
13,257	3.2780	GBP	XLON	16/05/2025	11:52:26
2,885	3.2780	GBP	XLON	16/05/2025	11:52:28
4,711	3.2810	GBP	XLON	16/05/2025	11:55:13
4,523	3.2810	GBP	XLON	16/05/2025	11:59:14
4,752	3.2800	GBP	XLON	16/05/2025	11:59:17
2,683	3.2810	GBP	XLON	16/05/2025	12:05:15
757	3.2810	GBP	XLON	16/05/2025	12:06:31
2,779	3.2800	GBP	XLON	16/05/2025	12:06:32
2,072	3.2810	GBP	XLON	16/05/2025	12:06:32
2,642	3.2800	GBP	XLON	16/05/2025	12:08:22
2,730	3.2800	GBP	XLON	16/05/2025	12:09:35
10,064	3.2780	GBP	XLON	16/05/2025	12:10:04
9,186	3.2760	GBP	XLON	16/05/2025	12:14:31
4,587	3.2770	GBP	XLON	16/05/2025	12:14:31
4,221	3.2730	GBP	XLON	16/05/2025	12:19:13
8,878	3.2740	GBP	XLON	16/05/2025	12:19:13
10,098	3.2730	GBP	XLON	16/05/2025	12:29:58
4,460	3.2720	GBP	XLON	16/05/2025	12:30:36
6,086	3.2680	GBP	XLON	16/05/2025	12:35:03
34,402	3.2730	GBP	XLON	16/05/2025	12:46:15
4,963	3.2730	GBP	XLON	16/05/2025	12:50:58
5,311	3.2700	GBP	XLON	16/05/2025	12:55:13
2,435	3.2680	GBP	XLON	16/05/2025	12:55:14
7,623	3.2700	GBP	XLON	16/05/2025	13:00:48
4,385	3.2660	GBP	XLON	16/05/2025	13:04:00
4,456	3.2670	GBP	XLON	16/05/2025	13:04:00
4,327	3.2680	GBP	XLON	16/05/2025	13:04:00
4,474	3.2690	GBP	XLON	16/05/2025	13:04:00
4,509	3.2640	GBP	XLON	16/05/2025	13:06:44
146	3.2660	GBP	XLON	16/05/2025	13:10:27
5,874	3.2690	GBP	XLON	16/05/2025	13:12:46
5,801	3.2670	GBP	XLON	16/05/2025	13:13:05
5,355	3.2660	GBP	XLON	16/05/2025	13:16:05
4,941	3.2690	GBP	XLON	16/05/2025	13:19:30
5,425	3.2670	GBP	XLON	16/05/2025	13:20:19
5,145	3.2680	GBP	XLON	16/05/2025	13:20:19
6,137	3.2610	GBP	XLON	16/05/2025	13:24:08

6,173	3.2620	GBP	XLON	16/05/2025	13:24:08
266	3.2580	GBP	XLON	16/05/2025	13:28:32
5,681	3.2590	GBP	XLON	16/05/2025	13:30:05
5,204	3.2580	GBP	XLON	16/05/2025	13:32:48
6,044	3.2580	GBP	XLON	16/05/2025	13:35:40
6,004	3.2560	GBP	XLON	16/05/2025	13:37:10
11,716	3.2540	GBP	XLON	16/05/2025	13:42:04
11,785	3.2520	GBP	XLON	16/05/2025	13:43:55
5,220	3.2530	GBP	XLON	16/05/2025	13:43:55
2,589	3.2530	GBP	XLON	16/05/2025	13:50:29
4,359	3.2520	GBP	XLON	16/05/2025	13:50:45
12,464	3.2520	GBP	XLON	16/05/2025	13:50:54
6,432	3.2600	GBP	XLON	16/05/2025	13:56:12
6,743	3.2610	GBP	XLON	16/05/2025	13:56:12
6,498	3.2590	GBP	XLON	16/05/2025	13:56:13
13,592	3.2560	GBP	XLON	16/05/2025	14:02:28
6,659	3.2550	GBP	XLON	16/05/2025	14:07:11
7,073	3.2540	GBP	XLON	16/05/2025	14:07:38
9,385	3.2530	GBP	XLON	16/05/2025	14:12:14
12,177	3.2530	GBP	XLON	16/05/2025	14:14:19
9,459	3.2540	GBP	XLON	16/05/2025	14:14:19
2,624	3.2610	GBP	XLON	16/05/2025	14:20:49
10,197	3.2610	GBP	XLON	16/05/2025	14:22:55
1,699	3.2610	GBP	XLON	16/05/2025	14:24:18
2,357	3.2610	GBP	XLON	16/05/2025	14:24:44
2,524	3.2610	GBP	XLON	16/05/2025	14:25:25
15,646	3.2590	GBP	XLON	16/05/2025	14:26:00
12,206	3.2580	GBP	XLON	16/05/2025	14:29:29
13,068	3.2550	GBP	XLON	16/05/2025	14:30:07
13,956	3.2540	GBP	XLON	16/05/2025	14:30:08
15,129	3.2480	GBP	XLON	16/05/2025	14:33:04
13,497	3.2570	GBP	XLON	16/05/2025	14:38:24
13,812	3.2570	GBP	XLON	16/05/2025	14:40:54
12,306	3.2550	GBP	XLON	16/05/2025	14:42:11
6,229	3.2570	GBP	XLON	16/05/2025	14:43:53
3,661	3.2570	GBP	XLON	16/05/2025	14:43:54
2,715	3.2600	GBP	XLON	16/05/2025	14:46:31
9,825	3.2600	GBP	XLON	16/05/2025	14:46:40
3,500	3.2610	GBP	XLON	16/05/2025	14:47:21
2,555	3.2630	GBP	XLON	16/05/2025	14:49:00
2,483	3.2630	GBP	XLON	16/05/2025	14:49:39
8,308	3.2630	GBP	XLON	16/05/2025	14:49:54
440	3.2630	GBP	XLON	16/05/2025	14:49:58
12,715	3.2640	GBP	XLON	16/05/2025	14:50:57
39,658	3.2640	GBP	XLON	16/05/2025	14:53:42
5,368	3.2650	GBP	XLON	16/05/2025	14:53:42
10,993	3.2630	GBP	XLON	16/05/2025	15:00:00
11,148	3.2640	GBP	XLON	16/05/2025	15:00:00
11,252	3.2650	GBP	XLON	16/05/2025	15:00:00
4,080	3.2630	GBP	XLON	16/05/2025	15:04:04
17,228	3.2660	GBP	XLON	16/05/2025	15:05:44
11,429	3.2610	GBP	XLON	16/05/2025	15:08:31
4,525	3.2630	GBP	XLON	16/05/2025	15:10:22
20,371	3.2610	GBP	XLON	16/05/2025	15:12:02
1,869	3.2640	GBP	XLON	16/05/2025	15:16:09
2,770	3.2640	GBP	XLON	16/05/2025	15:16:13
2,682	3.2640	GBP	XLON	16/05/2025	15:16:43
2,677	3.2640	GBP	XLON	16/05/2025	15:17:13
18,116	3.2640	GBP	XLON	16/05/2025	15:17:28
19,497	3.2630	GBP	XLON	16/05/2025	15:19:38
10,864	3.2620	GBP	XLON	16/05/2025	15:20:45
3,687	3.2630	GBP	XLON	16/05/2025	15:23:03
5,364	3.2580	GBP	XLON	16/05/2025	15:25:38
4,704	3.2580	GBP	XLON	16/05/2025	15:25:39
8,272	3.2580	GBP	XLON	16/05/2025	15:27:33
5,872	3.2580	GBP	XLON	16/05/2025	15:28:46
16,781	3.2570	GBP	XLON	16/05/2025	15:29:14
7,697	3.2540	GBP	XLON	16/05/2025	15:34:09
4,619	3.2540	GBP	XLON	16/05/2025	15:35:02
5,445	3.2540	GBP	XLON	16/05/2025	15:35:10
17,698	3.2530	GBP	XLON	16/05/2025	15:37:54
15,310	3.2500	GBP	XLON	16/05/2025	15:39:10
6,585	3.2510	GBP	XLON	16/05/2025	15:39:10
4,929	3.2440	GBP	XLON	16/05/2025	15:44:20
11,946	3.2420	GBP	XLON	16/05/2025	15:44:50

7,527	3.2430	GBP	XLON	16/05/2025	15:44:50
10,803	3.2390	GBP	XLON	16/05/2025	15:45:21
11,705	3.2380	GBP	XLON	16/05/2025	15:45:22
2,893	3.2450	GBP	XLON	16/05/2025	15:52:03
8,287	3.2440	GBP	XLON	16/05/2025	15:53:04
10,161	3.2430	GBP	XLON	16/05/2025	15:53:05
16,604	3.2420	GBP	XLON	16/05/2025	15:56:01
24,200	3.2420	GBP	XLON	16/05/2025	15:59:31
5,740	3.2410	GBP	XLON	16/05/2025	16:04:25
2,594	3.2410	GBP	XLON	16/05/2025	16:04:29
2,737	3.2410	GBP	XLON	16/05/2025	16:04:54
2,449	3.2410	GBP	XLON	16/05/2025	16:05:21
2,711	3.2420	GBP	XLON	16/05/2025	16:05:56
2,693	3.2420	GBP	XLON	16/05/2025	16:06:08
23,089	3.2410	GBP	XLON	16/05/2025	16:06:09
29,691	3.2430	GBP	XLON	16/05/2025	16:08:18
1,971	3.2460	GBP	XLON	16/05/2025	16:11:17
13,888	3.2460	GBP	XLON	16/05/2025	16:11:26
15,568	3.2470	GBP	XLON	16/05/2025	16:13:31
3,114	3.2460	GBP	XLON	16/05/2025	16:13:32
8,825	3.2460	GBP	XLON	16/05/2025	16:15:01
18,040	3.2460	GBP	XLON	16/05/2025	16:15:35
8,974	3.2440	GBP	XLON	16/05/2025	16:17:03
17,046	3.2450	GBP	XLON	16/05/2025	16:18:32
626,176	3.2551	GBP	OTC	16/05/2025	16:23:48
6,538	3.8190	EUR	XMAD	16/05/2025	08:00:04
13,519	3.8200	EUR	XMAD	16/05/2025	08:01:08
4,599	3.8120	EUR	XMAD	16/05/2025	08:01:11
3,359	3.8260	EUR	XMAD	16/05/2025	08:03:19
5,052	3.8290	EUR	XMAD	16/05/2025	08:07:01
10,271	3.8260	EUR	XMAD	16/05/2025	08:07:28
5,332	3.8270	EUR	XMAD	16/05/2025	08:07:28
4,020	3.8300	EUR	XMAD	16/05/2025	08:09:33
14,157	3.8300	EUR	XMAD	16/05/2025	08:13:07
3,517	3.8320	EUR	XMAD	16/05/2025	08:14:34
13,000	3.8290	EUR	XMAD	16/05/2025	08:17:00
7,436	3.8230	EUR	XMAD	16/05/2025	08:19:55
3,743	3.8220	EUR	XMAD	16/05/2025	08:22:06
4,196	3.8260	EUR	XMAD	16/05/2025	08:28:29
4,086	3.8250	EUR	XMAD	16/05/2025	08:28:30
12,643	3.8230	EUR	XMAD	16/05/2025	08:29:22
5,051	3.8140	EUR	XMAD	16/05/2025	08:31:35
10,532	3.8430	EUR	XMAD	16/05/2025	08:38:27
5,280	3.8450	EUR	XMAD	16/05/2025	08:38:27
5,444	3.8430	EUR	XMAD	16/05/2025	08:40:28
5,786	3.8320	EUR	XMAD	16/05/2025	08:42:43
4,961	3.8310	EUR	XMAD	16/05/2025	08:45:10
5,043	3.8350	EUR	XMAD	16/05/2025	08:47:44
4,184	3.8300	EUR	XMAD	16/05/2025	08:49:40
3,901	3.8310	EUR	XMAD	16/05/2025	08:52:48
3,856	3.8440	EUR	XMAD	16/05/2025	09:00:46
3,943	3.8450	EUR	XMAD	16/05/2025	09:01:05
12,197	3.8440	EUR	XMAD	16/05/2025	09:01:55
3,965	3.8400	EUR	XMAD	16/05/2025	09:04:40
3,581	3.8520	EUR	XMAD	16/05/2025	09:13:47
7,613	3.8500	EUR	XMAD	16/05/2025	09:15:11
3,998	3.8510	EUR	XMAD	16/05/2025	09:15:11
4,037	3.8520	EUR	XMAD	16/05/2025	09:15:11
4,340	3.8600	EUR	XMAD	16/05/2025	09:23:05
4,111	3.8650	EUR	XMAD	16/05/2025	09:25:57
3,071	3.8620	EUR	XMAD	16/05/2025	09:28:16
4,471	3.8630	EUR	XMAD	16/05/2025	09:28:16
3,853	3.8610	EUR	XMAD	16/05/2025	09:30:28
4,303	3.8620	EUR	XMAD	16/05/2025	09:30:28
7,743	3.8630	EUR	XMAD	16/05/2025	09:33:15
4,130	3.8720	EUR	XMAD	16/05/2025	09:42:35
8,857	3.8730	EUR	XMAD	16/05/2025	09:43:55
4,262	3.8740	EUR	XMAD	16/05/2025	09:43:55
3,964	3.8730	EUR	XMAD	16/05/2025	09:51:35
3,457	3.8760	EUR	XMAD	16/05/2025	09:56:01
744	3.8720	EUR	XMAD	16/05/2025	09:56:35
7,285	3.8730	EUR	XMAD	16/05/2025	09:56:35
3,452	3.8750	EUR	XMAD	16/05/2025	09:56:35
7,525	3.8720	EUR	XMAD	16/05/2025	10:01:20
3,658	3.8790	EUR	XMAD	16/05/2025	10:09:17

4,291	3.8800	EUR	XMAD	16/05/2025	10:09:50
4,038	3.8810	EUR	XMAD	16/05/2025	10:13:07
314	3.8810	EUR	XMAD	16/05/2025	10:14:31
4,137	3.8830	EUR	XMAD	16/05/2025	10:15:01
10,881	3.8780	EUR	XMAD	16/05/2025	10:18:31
3,542	3.8790	EUR	XMAD	16/05/2025	10:18:31
7,015	3.8780	EUR	XMAD	16/05/2025	10:23:13
3,852	3.8780	EUR	XMAD	16/05/2025	10:30:36
4,053	3.8800	EUR	XMAD	16/05/2025	10:33:26
173	3.8830	EUR	XMAD	16/05/2025	10:36:58
7,082	3.8830	EUR	XMAD	16/05/2025	10:37:22
3,452	3.8820	EUR	XMAD	16/05/2025	10:37:25
2,993	3.8840	EUR	XMAD	16/05/2025	10:42:41
3,740	3.8830	EUR	XMAD	16/05/2025	10:42:55
630	3.8840	EUR	XMAD	16/05/2025	10:42:55
8,677	3.8830	EUR	XMAD	16/05/2025	10:45:54
5,081	3.8840	EUR	XMAD	16/05/2025	10:45:54
8,659	3.8820	EUR	XMAD	16/05/2025	10:47:01
17,241	3.8850	EUR	XMAD	16/05/2025	10:55:45
37,658	3.8840	EUR	XMAD	16/05/2025	10:56:00
5,375	3.8810	EUR	XMAD	16/05/2025	11:05:00
2,748	3.8820	EUR	XMAD	16/05/2025	11:07:13
7,627	3.8790	EUR	XMAD	16/05/2025	11:08:13
3,604	3.8800	EUR	XMAD	16/05/2025	11:08:13
8,067	3.8760	EUR	XMAD	16/05/2025	11:12:37
3,422	3.8810	EUR	XMAD	16/05/2025	11:20:30
4,899	3.8800	EUR	XMAD	16/05/2025	11:22:36
3,872	3.8810	EUR	XMAD	16/05/2025	11:22:36
2,608	3.8840	EUR	XMAD	16/05/2025	11:27:37
4,603	3.8840	EUR	XMAD	16/05/2025	11:27:38
3,455	3.8830	EUR	XMAD	16/05/2025	11:30:19
3,351	3.8790	EUR	XMAD	16/05/2025	11:32:53
1,704	3.8830	EUR	XMAD	16/05/2025	11:40:31
3,386	3.8860	EUR	XMAD	16/05/2025	11:43:30
4,069	3.8840	EUR	XMAD	16/05/2025	11:44:55
3,927	3.8890	EUR	XMAD	16/05/2025	11:48:40
3,767	3.8930	EUR	XMAD	16/05/2025	11:52:16
4,238	3.8900	EUR	XMAD	16/05/2025	11:52:26
4,135	3.8950	EUR	XMAD	16/05/2025	11:57:01
3,666	3.8940	EUR	XMAD	16/05/2025	11:59:13
3,906	3.8950	EUR	XMAD	16/05/2025	12:03:43
3,652	3.8920	EUR	XMAD	16/05/2025	12:06:32
3,835	3.8930	EUR	XMAD	16/05/2025	12:06:32
3,743	3.8940	EUR	XMAD	16/05/2025	12:06:32
3,401	3.8900	EUR	XMAD	16/05/2025	12:14:27
300	3.8900	EUR	XMAD	16/05/2025	12:18:19
4,003	3.8900	EUR	XMAD	16/05/2025	12:18:20
6,993	3.8860	EUR	XMAD	16/05/2025	12:19:13
3,811	3.8870	EUR	XMAD	16/05/2025	12:19:13
3,964	3.8870	EUR	XMAD	16/05/2025	12:29:12
3,531	3.8850	EUR	XMAD	16/05/2025	12:30:33
3,549	3.8790	EUR	XMAD	16/05/2025	12:31:32
7,536	3.8800	EUR	XMAD	16/05/2025	12:31:32
3,487	3.8840	EUR	XMAD	16/05/2025	12:43:29
3,616	3.8850	EUR	XMAD	16/05/2025	12:46:15
3,365	3.8870	EUR	XMAD	16/05/2025	12:50:27
1,750	3.8860	EUR	XMAD	16/05/2025	12:50:34
3,893	3.8860	EUR	XMAD	16/05/2025	12:53:34
5,193	3.8830	EUR	XMAD	16/05/2025	12:55:13
3,591	3.8840	EUR	XMAD	16/05/2025	12:55:13
6,950	3.8790	EUR	XMAD	16/05/2025	13:00:48
3,894	3.8770	EUR	XMAD	16/05/2025	13:04:00
1,495	3.8710	EUR	XMAD	16/05/2025	13:07:08
3,845	3.8750	EUR	XMAD	16/05/2025	13:08:40
3,786	3.8760	EUR	XMAD	16/05/2025	13:14:23
4,320	3.8770	EUR	XMAD	16/05/2025	13:14:23
3,553	3.8750	EUR	XMAD	16/05/2025	13:20:19
4,012	3.8760	EUR	XMAD	16/05/2025	13:20:19
3,497	3.8680	EUR	XMAD	16/05/2025	13:24:08
3,627	3.8640	EUR	XMAD	16/05/2025	13:31:05
7,005	3.8640	EUR	XMAD	16/05/2025	13:34:03
7,651	3.8630	EUR	XMAD	16/05/2025	13:37:10
4,155	3.8580	EUR	XMAD	16/05/2025	13:43:55
3,892	3.8570	EUR	XMAD	16/05/2025	13:48:57
4,043	3.8580	EUR	XMAD	16/05/2025	13:48:57

5,175	3.8630	EUR	XMAD	16/05/2025	13:53:18
4,675	3.8640	EUR	XMAD	16/05/2025	13:53:18
3,499	3.8640	EUR	XMAD	16/05/2025	13:56:13
3,789	3.8650	EUR	XMAD	16/05/2025	13:56:13
7,233	3.8630	EUR	XMAD	16/05/2025	14:02:28
3,523	3.8550	EUR	XMAD	16/05/2025	14:03:06
3,421	3.8580	EUR	XMAD	16/05/2025	14:05:35
3,581	3.8600	EUR	XMAD	16/05/2025	14:07:38
7,032	3.8600	EUR	XMAD	16/05/2025	14:14:19
4,151	3.8700	EUR	XMAD	16/05/2025	14:23:53
4,240	3.8700	EUR	XMAD	16/05/2025	14:25:58
12,480	3.8690	EUR	XMAD	16/05/2025	14:26:00
4,831	3.8680	EUR	XMAD	16/05/2025	14:29:29
4,672	3.8630	EUR	XMAD	16/05/2025	14:30:09
4,707	3.8580	EUR	XMAD	16/05/2025	14:33:04
4,990	3.8670	EUR	XMAD	16/05/2025	14:36:40
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5,169	3.8680	EUR	XMAD	16/05/2025	14:38:24
11,101	3.8670	EUR	XMAD	16/05/2025	14:43:53
511	3.8720	EUR	XMAD	16/05/2025	14:51:01
11,658	3.8740	EUR	XMAD	16/05/2025	14:53:42
5,518	3.8750	EUR	XMAD	16/05/2025	14:53:42
4,243	3.8730	EUR	XMAD	16/05/2025	14:55:51
5,176	3.8740	EUR	XMAD	16/05/2025	15:00:00
10,023	3.8750	EUR	XMAD	16/05/2025	15:00:00
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19,515	3.8750	EUR	XMAD	16/05/2025	15:10:22
2,280	3.8750	EUR	XMAD	16/05/2025	15:17:28
10,354	3.8760	EUR	XMAD	16/05/2025	15:19:02
11,650	3.8750	EUR	XMAD	16/05/2025	15:19:39
16,979	3.8740	EUR	XMAD	16/05/2025	15:19:46
8,574	3.8740	EUR	XMAD	16/05/2025	15:23:05
9,252	3.8690	EUR	XMAD	16/05/2025	15:25:46
2,291	3.8710	EUR	XMAD	16/05/2025	15:26:45
4,848	3.8720	EUR	XMAD	16/05/2025	15:27:13
4,691	3.8710	EUR	XMAD	16/05/2025	15:28:02
13,604	3.8700	EUR	XMAD	16/05/2025	15:28:11
3,488	3.8670	EUR	XMAD	16/05/2025	15:30:08
15,214	3.8650	EUR	XMAD	16/05/2025	15:30:19
12,112	3.8640	EUR	XMAD	16/05/2025	15:32:21
8,610	3.8650	EUR	XMAD	16/05/2025	15:34:36
11,304	3.8640	EUR	XMAD	16/05/2025	15:35:31
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6,876	3.8660	EUR	XMAD	16/05/2025	15:38:09
24,358	3.8620	EUR	XMAD	16/05/2025	15:39:10
15,112	3.8630	EUR	XMAD	16/05/2025	15:39:10
8,400	3.8590	EUR	XMAD	16/05/2025	15:40:11
22,481	3.8490	EUR	XMAD	16/05/2025	15:45:20
6,344	3.8550	EUR	XMAD	16/05/2025	15:52:45
6,326	3.8540	EUR	XMAD	16/05/2025	15:56:01
15,637	3.8530	EUR	XMAD	16/05/2025	15:56:04
4,383	3.8520	EUR	XMAD	16/05/2025	16:00:30
1,851	3.8520	EUR	XMAD	16/05/2025	16:07:18
6,795	3.8560	EUR	XMAD	16/05/2025	16:08:18
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4,276	3.8600	EUR	XMAD	16/05/2025	16:15:35
2,945	3.8590	EUR	XMAD	16/05/2025	16:16:17
1,800	3.8580	EUR	XMAD	16/05/2025	16:17:03
3,608	3.8570	EUR	XMAD	16/05/2025	16:17:12
1,931	3.8570	EUR	XMAD	16/05/2025	16:18:43
375,984	3.8644	EUR	OTC	16/05/2025	16:24:04

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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10,037	3.2510	GBP	XLON	19/05/2025	08:00:58
7,254	3.2520	GBP	XLON	19/05/2025	08:00:58
6,546	3.2510	GBP	XLON	19/05/2025	08:00:59
2,898	3.2500	GBP	XLON	19/05/2025	08:01:30
4,730	3.2430	GBP	XLON	19/05/2025	08:01:39

2,689	3.2360	GBP	XLON	19/05/2025	08:01:59
2,772	3.2330	GBP	XLON	19/05/2025	08:02:33
8,409	3.2240	GBP	XLON	19/05/2025	08:05:26
5,718	3.2250	GBP	XLON	19/05/2025	08:05:26
5,584	3.2290	GBP	XLON	19/05/2025	08:08:41
11,424	3.2320	GBP	XLON	19/05/2025	08:08:41
5,003	3.2210	GBP	XLON	19/05/2025	08:10:00
4,418	3.2180	GBP	XLON	19/05/2025	08:11:30
4,909	3.2190	GBP	XLON	19/05/2025	08:11:30
5,081	3.2200	GBP	XLON	19/05/2025	08:11:30
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3,979	3.2220	GBP	XLON	19/05/2025	08:14:33
3,819	3.2060	GBP	XLON	19/05/2025	08:15:23
3,847	3.2060	GBP	XLON	19/05/2025	08:16:35
3,183	3.2190	GBP	XLON	19/05/2025	08:17:32
3,118	3.2200	GBP	XLON	19/05/2025	08:18:01
3,011	3.2230	GBP	XLON	19/05/2025	08:18:51
13,005	3.2310	GBP	XLON	19/05/2025	08:20:07
2,983	3.2410	GBP	XLON	19/05/2025	08:22:01
2,573	3.2440	GBP	XLON	19/05/2025	08:22:39
2,958	3.2440	GBP	XLON	19/05/2025	08:23:06
6,317	3.2420	GBP	XLON	19/05/2025	08:24:35
3,333	3.2430	GBP	XLON	19/05/2025	08:25:24
6,564	3.2380	GBP	XLON	19/05/2025	08:27:32
2,976	3.2370	GBP	XLON	19/05/2025	08:28:21
4,786	3.2340	GBP	XLON	19/05/2025	08:30:37
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6,952	3.2380	GBP	XLON	19/05/2025	08:30:37
2,192	3.2330	GBP	XLON	19/05/2025	08:36:11
2,347	3.2330	GBP	XLON	19/05/2025	08:36:16
5,387	3.2350	GBP	XLON	19/05/2025	08:36:34
597	3.2350	GBP	XLON	19/05/2025	08:37:19
2,688	3.2380	GBP	XLON	19/05/2025	08:38:00
4,623	3.2410	GBP	XLON	19/05/2025	08:38:53
5,024	3.2400	GBP	XLON	19/05/2025	08:41:17
5,206	3.2400	GBP	XLON	19/05/2025	08:43:08
5,086	3.2410	GBP	XLON	19/05/2025	08:44:00
444	3.2360	GBP	XLON	19/05/2025	08:45:03
7,556	3.2380	GBP	XLON	19/05/2025	08:45:03
3,113	3.2390	GBP	XLON	19/05/2025	08:45:03
7,912	3.2420	GBP	XLON	19/05/2025	08:49:10
8,281	3.2470	GBP	XLON	19/05/2025	08:51:47
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7,912	3.2530	GBP	XLON	19/05/2025	08:56:23
10,826	3.2580	GBP	XLON	19/05/2025	08:58:44
11,171	3.2530	GBP	XLON	19/05/2025	09:01:12
295	3.2480	GBP	XLON	19/05/2025	09:04:10
15,422	3.2590	GBP	XLON	19/05/2025	09:06:07
1,754	3.2570	GBP	XLON	19/05/2025	09:10:00
2,643	3.2580	GBP	XLON	19/05/2025	09:10:35
4,918	3.2570	GBP	XLON	19/05/2025	09:10:38
2,845	3.2600	GBP	XLON	19/05/2025	09:11:50
12,961	3.2610	GBP	XLON	19/05/2025	09:13:49
2,369	3.2590	GBP	XLON	19/05/2025	09:18:03
5,145	3.2570	GBP	XLON	19/05/2025	09:19:05
6,675	3.2550	GBP	XLON	19/05/2025	09:20:19
314	3.2570	GBP	XLON	19/05/2025	09:22:42
5,718	3.2570	GBP	XLON	19/05/2025	09:22:44
8,409	3.2650	GBP	XLON	19/05/2025	09:27:40
7,512	3.2640	GBP	XLON	19/05/2025	09:27:58
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3,530	3.2640	GBP	XLON	19/05/2025	09:32:17
5,230	3.2640	GBP	XLON	19/05/2025	09:32:32
11,650	3.2610	GBP	XLON	19/05/2025	09:36:22
11,474	3.2600	GBP	XLON	19/05/2025	09:39:29
1,649	3.2610	GBP	XLON	19/05/2025	09:39:29
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2,450	3.2480	GBP	XLON	19/05/2025	09:46:35
2,621	3.2500	GBP	XLON	19/05/2025	09:47:46
5,115	3.2490	GBP	XLON	19/05/2025	09:48:20
11,120	3.2480	GBP	XLON	19/05/2025	09:49:58
5,244	3.2460	GBP	XLON	19/05/2025	09:52:54

5,223	3.2490	GBP	XLON	19/05/2025	09:52:54
5,605	3.2440	GBP	XLON	19/05/2025	09:55:19
6,574	3.2420	GBP	XLON	19/05/2025	10:00:07
5,925	3.2370	GBP	XLON	19/05/2025	10:00:14
5,750	3.2390	GBP	XLON	19/05/2025	10:00:14
5,539	3.2370	GBP	XLON	19/05/2025	10:06:22
5,383	3.2410	GBP	XLON	19/05/2025	10:08:13
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5,868	3.2330	GBP	XLON	19/05/2025	10:13:23
6,486	3.2320	GBP	XLON	19/05/2025	10:15:05
5,629	3.2320	GBP	XLON	19/05/2025	10:18:00
4,944	3.2330	GBP	XLON	19/05/2025	10:20:49
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2,102	3.2310	GBP	XLON	19/05/2025	10:29:50
5,761	3.2310	GBP	XLON	19/05/2025	10:30:41
9,061	3.2300	GBP	XLON	19/05/2025	10:31:28
4,706	3.2290	GBP	XLON	19/05/2025	10:31:30
5,580	3.2320	GBP	XLON	19/05/2025	10:37:50
6,322	3.2300	GBP	XLON	19/05/2025	10:39:57
4,429	3.2250	GBP	XLON	19/05/2025	10:41:35
6,437	3.2290	GBP	XLON	19/05/2025	10:45:01
6,903	3.2280	GBP	XLON	19/05/2025	10:46:16
2,561	3.2270	GBP	XLON	19/05/2025	10:50:51
641	3.2270	GBP	XLON	19/05/2025	10:51:44
187	3.2270	GBP	XLON	19/05/2025	10:52:00
135	3.2270	GBP	XLON	19/05/2025	10:52:06
249	3.2270	GBP	XLON	19/05/2025	10:52:14
2,229	3.2270	GBP	XLON	19/05/2025	10:52:36
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2,692	3.2280	GBP	XLON	19/05/2025	10:54:42
2,544	3.2280	GBP	XLON	19/05/2025	10:55:04
2,707	3.2280	GBP	XLON	19/05/2025	10:56:54
2,475	3.2280	GBP	XLON	19/05/2025	10:58:02
2,597	3.2270	GBP	XLON	19/05/2025	10:58:06
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4,981	3.2250	GBP	XLON	19/05/2025	11:02:52
8,702	3.2270	GBP	XLON	19/05/2025	11:04:03
423	3.2270	GBP	XLON	19/05/2025	11:08:38
137	3.2270	GBP	XLON	19/05/2025	11:08:52
137	3.2270	GBP	XLON	19/05/2025	11:09:00
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4,857	3.2240	GBP	XLON	19/05/2025	11:20:17
9,589	3.2280	GBP	XLON	19/05/2025	11:26:22
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137	3.2280	GBP	XLON	19/05/2025	11:34:26
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10,211	3.2420	GBP	XLON	19/05/2025	11:49:28
7,229	3.2390	GBP	XLON	19/05/2025	11:54:19
5,052	3.2380	GBP	XLON	19/05/2025	11:56:29
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5,404	3.2440	GBP	XLON	19/05/2025	12:05:02
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5,093	3.2480	GBP	XLON	19/05/2025	12:23:14
46	3.2550	GBP	XLON	19/05/2025	12:26:46
10,742	3.2560	GBP	XLON	19/05/2025	12:26:52
6,382	3.2540	GBP	XLON	19/05/2025	12:30:36
5,517	3.2540	GBP	XLON	19/05/2025	12:34:21
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9,127	3.2540	GBP	XLON	19/05/2025	12:39:42
4,366	3.2520	GBP	XLON	19/05/2025	12:40:44
4,874	3.2560	GBP	XLON	19/05/2025	12:45:37
4,881	3.2540	GBP	XLON	19/05/2025	12:47:55
5,267	3.2550	GBP	XLON	19/05/2025	12:49:08
10,020	3.2550	GBP	XLON	19/05/2025	12:51:53
572	3.2570	GBP	XLON	19/05/2025	12:58:35
4,786	3.2610	GBP	XLON	19/05/2025	12:58:43
4,433	3.2600	GBP	XLON	19/05/2025	12:58:48
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1,501	3.2630	GBP	XLON	19/05/2025	13:02:30
2,831	3.2650	GBP	XLON	19/05/2025	13:03:59
7,604	3.2650	GBP	XLON	19/05/2025	13:04:07
8,976	3.2620	GBP	XLON	19/05/2025	13:06:27
7,958	3.2620	GBP	XLON	19/05/2025	13:12:16
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7,147	3.2610	GBP	XLON	19/05/2025	13:21:24
2,677	3.2630	GBP	XLON	19/05/2025	13:23:11
4,440	3.2610	GBP	XLON	19/05/2025	13:23:43
2,722	3.2620	GBP	XLON	19/05/2025	13:27:21
2,427	3.2620	GBP	XLON	19/05/2025	13:28:32
2,695	3.2640	GBP	XLON	19/05/2025	13:29:50
2,668	3.2630	GBP	XLON	19/05/2025	13:29:51
5,318	3.2650	GBP	XLON	19/05/2025	13:30:38
5,578	3.2640	GBP	XLON	19/05/2025	13:30:42
20,435	3.2730	GBP	XLON	19/05/2025	13:37:42
8,205	3.2770	GBP	XLON	19/05/2025	13:40:32
6,918	3.2710	GBP	XLON	19/05/2025	13:43:34
8,122	3.2720	GBP	XLON	19/05/2025	13:43:34
7,247	3.2710	GBP	XLON	19/05/2025	13:47:16
6,452	3.2670	GBP	XLON	19/05/2025	13:50:39
6,311	3.2710	GBP	XLON	19/05/2025	13:53:24
6,548	3.2730	GBP	XLON	19/05/2025	13:54:48
5,774	3.2720	GBP	XLON	19/05/2025	13:56:19
7,080	3.2720	GBP	XLON	19/05/2025	13:59:47
6,834	3.2720	GBP	XLON	19/05/2025	14:00:35
2,498	3.2720	GBP	XLON	19/05/2025	14:04:02
6,974	3.2710	GBP	XLON	19/05/2025	14:04:03
339	3.2720	GBP	XLON	19/05/2025	14:06:10
4,906	3.2720	GBP	XLON	19/05/2025	14:06:12
7,121	3.2700	GBP	XLON	19/05/2025	14:06:54
2,460	3.2770	GBP	XLON	19/05/2025	14:11:11
1,543	3.2760	GBP	XLON	19/05/2025	14:11:20
146	3.2760	GBP	XLON	19/05/2025	14:11:32
2,900	3.2780	GBP	XLON	19/05/2025	14:12:30
5,541	3.2760	GBP	XLON	19/05/2025	14:13:18
10,996	3.2770	GBP	XLON	19/05/2025	14:13:18
5,722	3.2750	GBP	XLON	19/05/2025	14:13:19
11,674	3.2780	GBP	XLON	19/05/2025	14:20:43
13,100	3.2810	GBP	XLON	19/05/2025	14:23:43
7,021	3.2790	GBP	XLON	19/05/2025	14:25:13
6,291	3.2810	GBP	XLON	19/05/2025	14:27:48
10,728	3.2810	GBP	XLON	19/05/2025	14:28:25
5,052	3.2810	GBP	XLON	19/05/2025	14:30:04
13,751	3.2880	GBP	XLON	19/05/2025	14:34:27
77	3.2860	GBP	XLON	19/05/2025	14:34:28
16,026	3.2840	GBP	XLON	19/05/2025	14:35:18
4,773	3.2890	GBP	XLON	19/05/2025	14:37:15
10,383	3.2880	GBP	XLON	19/05/2025	14:38:00
17,832	3.2880	GBP	XLON	19/05/2025	14:39:00
6,916	3.2910	GBP	XLON	19/05/2025	14:41:14
8,941	3.2930	GBP	XLON	19/05/2025	14:41:39
15,200	3.2890	GBP	XLON	19/05/2025	14:42:04
4,087	3.2980	GBP	XLON	19/05/2025	14:44:42
10,637	3.2980	GBP	XLON	19/05/2025	14:45:01
12,904	3.2940	GBP	XLON	19/05/2025	14:46:21

2,557	3.2980	GBP	XLON	19/05/2025	14:49:03
11,073	3.2970	GBP	XLON	19/05/2025	14:49:23
10,564	3.2950	GBP	XLON	19/05/2025	14:50:08
12,208	3.2960	GBP	XLON	19/05/2025	14:52:15
9,442	3.2940	GBP	XLON	19/05/2025	14:54:12
10,330	3.2920	GBP	XLON	19/05/2025	14:55:51
163	3.2890	GBP	XLON	19/05/2025	14:56:06
8,998	3.2900	GBP	XLON	19/05/2025	14:56:06
1,658	3.2870	GBP	XLON	19/05/2025	14:59:15
9,927	3.2860	GBP	XLON	19/05/2025	14:59:31
9,951	3.2850	GBP	XLON	19/05/2025	14:59:58
9,237	3.2860	GBP	XLON	19/05/2025	15:02:23
16,503	3.2840	GBP	XLON	19/05/2025	15:03:15
8,388	3.2850	GBP	XLON	19/05/2025	15:03:15
4,765	3.2830	GBP	XLON	19/05/2025	15:03:16
4,126	3.2910	GBP	XLON	19/05/2025	15:09:54
79	3.2910	GBP	XLON	19/05/2025	15:09:55
2,640	3.2910	GBP	XLON	19/05/2025	15:10:07
9,434	3.2920	GBP	XLON	19/05/2025	15:10:29
2,758	3.2900	GBP	XLON	19/05/2025	15:10:51
2,766	3.2920	GBP	XLON	19/05/2025	15:12:37
20,177	3.2910	GBP	XLON	19/05/2025	15:12:48
11,391	3.2930	GBP	XLON	19/05/2025	15:16:50
24,251	3.2930	GBP	XLON	19/05/2025	15:16:54
13,731	3.2910	GBP	XLON	19/05/2025	15:21:55
13,770	3.2920	GBP	XLON	19/05/2025	15:25:05
2,586	3.2930	GBP	XLON	19/05/2025	15:25:05
2,633	3.2900	GBP	XLON	19/05/2025	15:27:43
8,307	3.2930	GBP	XLON	19/05/2025	15:29:59
10,830	3.2920	GBP	XLON	19/05/2025	15:30:44
2,523	3.2930	GBP	XLON	19/05/2025	15:30:44
20,108	3.2900	GBP	XLON	19/05/2025	15:31:49
9,310	3.2880	GBP	XLON	19/05/2025	15:35:03
5,355	3.2930	GBP	XLON	19/05/2025	15:37:06
7,396	3.2940	GBP	XLON	19/05/2025	15:38:09
13,457	3.2930	GBP	XLON	19/05/2025	15:39:06
2,874	3.2980	GBP	XLON	19/05/2025	15:42:37
2,741	3.2980	GBP	XLON	19/05/2025	15:43:02
2,379	3.2990	GBP	XLON	19/05/2025	15:43:31
13,220	3.2980	GBP	XLON	19/05/2025	15:43:48
13,235	3.2980	GBP	XLON	19/05/2025	15:45:23
25,805	3.2970	GBP	XLON	19/05/2025	15:48:11
9,057	3.3000	GBP	XLON	19/05/2025	15:51:42
4,882	3.2990	GBP	XLON	19/05/2025	16:04:12
17,468	3.2990	GBP	XLON	19/05/2025	16:05:41
7,948	3.2990	GBP	XLON	19/05/2025	16:05:42
2,739	3.2990	GBP	XLON	19/05/2025	16:05:45
41,037	3.3000	GBP	XLON	19/05/2025	16:08:29
24,076	3.3060	GBP	XLON	19/05/2025	16:13:08
48,402	3.3080	GBP	XLON	19/05/2025	16:14:22
23,440	3.3040	GBP	XLON	19/05/2025	16:16:24
56,044	3.3060	GBP	XLON	19/05/2025	16:17:44
119	3.3070	GBP	XLON	19/05/2025	16:19:09
624,360	3.2670	GBP	OTC	19/05/2025	16:22:31
19,253	3.8660	EUR	XMAD	19/05/2025	08:00:59
11,372	3.8690	EUR	XMAD	19/05/2025	08:00:59
4,020	3.8550	EUR	XMAD	19/05/2025	08:01:39
15,252	3.8350	EUR	XMAD	19/05/2025	08:05:26
3,586	3.8440	EUR	XMAD	19/05/2025	08:07:56
9,929	3.8390	EUR	XMAD	19/05/2025	08:08:43
3,766	3.8320	EUR	XMAD	19/05/2025	08:09:33
4,317	3.8280	EUR	XMAD	19/05/2025	08:11:24
4,229	3.8210	EUR	XMAD	19/05/2025	08:11:35
7,221	3.8270	EUR	XMAD	19/05/2025	08:13:20
3,690	3.8310	EUR	XMAD	19/05/2025	08:14:33
3,559	3.8250	EUR	XMAD	19/05/2025	08:15:01
3,553	3.8090	EUR	XMAD	19/05/2025	08:15:57
7,105	3.8330	EUR	XMAD	19/05/2025	08:18:51
3,675	3.8340	EUR	XMAD	19/05/2025	08:18:51
3,772	3.8420	EUR	XMAD	19/05/2025	08:20:07
7,370	3.8570	EUR	XMAD	19/05/2025	08:22:01
3,592	3.8540	EUR	XMAD	19/05/2025	08:23:13
10,764	3.8570	EUR	XMAD	19/05/2025	08:25:24
3,685	3.8520	EUR	XMAD	19/05/2025	08:29:46
7,385	3.8500	EUR	XMAD	19/05/2025	08:30:37

3,598	3.8510	EUR	XMAD	19/05/2025	08:30:37
7,581	3.8430	EUR	XMAD	19/05/2025	08:32:35
13,830	3.8420	EUR	XMAD	19/05/2025	08:35:30
7,999	3.8560	EUR	XMAD	19/05/2025	08:38:53
18,163	3.8550	EUR	XMAD	19/05/2025	08:45:03
10,345	3.8570	EUR	XMAD	19/05/2025	08:49:10
11,342	3.8620	EUR	XMAD	19/05/2025	08:53:03
6,032	3.8760	EUR	XMAD	19/05/2025	08:54:47
11,030	3.8680	EUR	XMAD	19/05/2025	09:01:23
4,815	3.8700	EUR	XMAD	19/05/2025	09:02:42
9,549	3.8760	EUR	XMAD	19/05/2025	09:06:59
7,249	3.8760	EUR	XMAD	19/05/2025	09:14:28
11,709	3.8750	EUR	XMAD	19/05/2025	09:14:30
100	3.8760	EUR	XMAD	19/05/2025	09:16:09
3,300	3.8690	EUR	XMAD	19/05/2025	09:20:19
100	3.8690	EUR	XMAD	19/05/2025	09:20:20
10,305	3.8670	EUR	XMAD	19/05/2025	09:21:17
1,572	3.8800	EUR	XMAD	19/05/2025	09:28:52
2,385	3.8800	EUR	XMAD	19/05/2025	09:28:53
4,577	3.8790	EUR	XMAD	19/05/2025	09:30:06
6,585	3.8780	EUR	XMAD	19/05/2025	09:32:32
9,628	3.8770	EUR	XMAD	19/05/2025	09:32:33
3,684	3.8760	EUR	XMAD	19/05/2025	09:32:36
9,575	3.8720	EUR	XMAD	19/05/2025	09:36:46
20	3.8710	EUR	XMAD	19/05/2025	09:40:23
4,731	3.8690	EUR	XMAD	19/05/2025	09:40:49
100	3.8650	EUR	XMAD	19/05/2025	09:41:41
100	3.8650	EUR	XMAD	19/05/2025	09:42:23
100	3.8630	EUR	XMAD	19/05/2025	09:43:36
7,159	3.8620	EUR	XMAD	19/05/2025	09:43:58
9,422	3.8590	EUR	XMAD	19/05/2025	09:48:22
4,020	3.8560	EUR	XMAD	19/05/2025	09:50:00
8,910	3.8570	EUR	XMAD	19/05/2025	09:52:54
9,193	3.8480	EUR	XMAD	19/05/2025	09:57:54
100	3.8500	EUR	XMAD	19/05/2025	10:00:09
3,966	3.8490	EUR	XMAD	19/05/2025	10:00:14
4,282	3.8460	EUR	XMAD	19/05/2025	10:07:05
11,690	3.8480	EUR	XMAD	19/05/2025	10:09:00
4,097	3.8420	EUR	XMAD	19/05/2025	10:12:17
4,287	3.8380	EUR	XMAD	19/05/2025	10:14:16
100	3.8380	EUR	XMAD	19/05/2025	10:15:06
4,315	3.8370	EUR	XMAD	19/05/2025	10:21:00
4,188	3.8340	EUR	XMAD	19/05/2025	10:24:12
100	3.8380	EUR	XMAD	19/05/2025	10:27:48
8,596	3.8370	EUR	XMAD	19/05/2025	10:28:05
5,064	3.8380	EUR	XMAD	19/05/2025	10:28:05
11,230	3.8390	EUR	XMAD	19/05/2025	10:31:28
100	3.8390	EUR	XMAD	19/05/2025	10:35:39
4,658	3.8360	EUR	XMAD	19/05/2025	10:40:19
5,058	3.8320	EUR	XMAD	19/05/2025	10:41:35
9,725	3.8360	EUR	XMAD	19/05/2025	10:45:01
5,502	3.8370	EUR	XMAD	19/05/2025	10:45:01
100	3.8340	EUR	XMAD	19/05/2025	10:46:17
100	3.8350	EUR	XMAD	19/05/2025	10:47:00
4,946	3.8360	EUR	XMAD	19/05/2025	10:53:24
15,085	3.8350	EUR	XMAD	19/05/2025	10:55:05
4,121	3.8320	EUR	XMAD	19/05/2025	10:58:46
5,000	3.8330	EUR	XMAD	19/05/2025	11:05:59
3,498	3.8340	EUR	XMAD	19/05/2025	11:05:59
100	3.8330	EUR	XMAD	19/05/2025	11:06:00
1,776	3.8350	EUR	XMAD	19/05/2025	11:13:29
3,529	3.8360	EUR	XMAD	19/05/2025	11:13:52
4,236	3.8340	EUR	XMAD	19/05/2025	11:14:37
8,611	3.8340	EUR	XMAD	19/05/2025	11:16:54
100	3.8310	EUR	XMAD	19/05/2025	11:20:19
7,071	3.8310	EUR	XMAD	19/05/2025	11:20:24
100	3.8360	EUR	XMAD	19/05/2025	11:25:06
11,383	3.8380	EUR	XMAD	19/05/2025	11:26:22
3,920	3.8390	EUR	XMAD	19/05/2025	11:26:22
3,635	3.8380	EUR	XMAD	19/05/2025	11:36:37
3,861	3.8440	EUR	XMAD	19/05/2025	11:38:51
4,876	3.8520	EUR	XMAD	19/05/2025	11:40:28
12,139	3.8500	EUR	XMAD	19/05/2025	11:41:58
11,036	3.8500	EUR	XMAD	19/05/2025	11:49:29
3,665	3.8460	EUR	XMAD	19/05/2025	11:49:55

7,076	3.8460	EUR	XMAD	19/05/2025	11:56:29
7,649	3.8550	EUR	XMAD	19/05/2025	12:02:26
100	3.8540	EUR	XMAD	19/05/2025	12:02:27
3,945	3.8560	EUR	XMAD	19/05/2025	12:09:04
4,100	3.8510	EUR	XMAD	19/05/2025	12:11:41
4,018	3.8510	EUR	XMAD	19/05/2025	12:15:10
3,934	3.8560	EUR	XMAD	19/05/2025	12:17:07
4,444	3.8580	EUR	XMAD	19/05/2025	12:19:45
8,200	3.8560	EUR	XMAD	19/05/2025	12:19:58
100	3.8560	EUR	XMAD	19/05/2025	12:19:59
10,666	3.8660	EUR	XMAD	19/05/2025	12:27:03
3,995	3.8660	EUR	XMAD	19/05/2025	12:29:52
3,962	3.8660	EUR	XMAD	19/05/2025	12:34:21
3,854	3.8640	EUR	XMAD	19/05/2025	12:39:37
7,104	3.8650	EUR	XMAD	19/05/2025	12:40:39
4,112	3.8660	EUR	XMAD	19/05/2025	12:50:26
3,748	3.8670	EUR	XMAD	19/05/2025	12:51:53
3,596	3.8690	EUR	XMAD	19/05/2025	12:55:54
4,096	3.8680	EUR	XMAD	19/05/2025	12:57:04
3,780	3.8710	EUR	XMAD	19/05/2025	12:59:24
2,564	3.8780	EUR	XMAD	19/05/2025	13:04:02
4,854	3.8780	EUR	XMAD	19/05/2025	13:04:41
11,408	3.8750	EUR	XMAD	19/05/2025	13:06:27
7,793	3.8750	EUR	XMAD	19/05/2025	13:12:16
4,012	3.8740	EUR	XMAD	19/05/2025	13:15:53
4,608	3.8730	EUR	XMAD	19/05/2025	13:17:55
1,300	3.8740	EUR	XMAD	19/05/2025	13:27:56
4,158	3.8800	EUR	XMAD	19/05/2025	13:30:10
1,000	3.8790	EUR	XMAD	19/05/2025	13:30:11
416	3.8780	EUR	XMAD	19/05/2025	13:30:38
2,932	3.8790	EUR	XMAD	19/05/2025	13:30:38
148	3.8830	EUR	XMAD	19/05/2025	13:33:38
4,029	3.8850	EUR	XMAD	19/05/2025	13:33:52
4,045	3.8830	EUR	XMAD	19/05/2025	13:34:46
3,991	3.8880	EUR	XMAD	19/05/2025	13:37:42
1,391	3.8910	EUR	XMAD	19/05/2025	13:39:20
4,439	3.8980	EUR	XMAD	19/05/2025	13:39:53
12,213	3.8970	EUR	XMAD	19/05/2025	13:39:56
6,220	3.8830	EUR	XMAD	19/05/2025	13:49:28
4,072	3.8840	EUR	XMAD	19/05/2025	13:49:28
100	3.8830	EUR	XMAD	19/05/2025	13:49:29
1,460	3.8860	EUR	XMAD	19/05/2025	13:54:40
3,908	3.8890	EUR	XMAD	19/05/2025	13:54:47
7,896	3.8880	EUR	XMAD	19/05/2025	13:54:48
3,946	3.8870	EUR	XMAD	19/05/2025	13:54:49
4,614	3.8870	EUR	XMAD	19/05/2025	14:04:01
4,695	3.8880	EUR	XMAD	19/05/2025	14:06:09
4,687	3.8860	EUR	XMAD	19/05/2025	14:09:07
4,481	3.8910	EUR	XMAD	19/05/2025	14:11:11
13,841	3.8920	EUR	XMAD	19/05/2025	14:13:18
4,010	3.8870	EUR	XMAD	19/05/2025	14:16:44
3,505	3.8950	EUR	XMAD	19/05/2025	14:23:43
4,357	3.8960	EUR	XMAD	19/05/2025	14:23:43
100	3.8940	EUR	XMAD	19/05/2025	14:25:14
4,936	3.8980	EUR	XMAD	19/05/2025	14:28:07
14,179	3.8970	EUR	XMAD	19/05/2025	14:28:25
100	3.9000	EUR	XMAD	19/05/2025	14:35:19
13,622	3.9140	EUR	XMAD	19/05/2025	14:45:38
13,417	3.9160	EUR	XMAD	19/05/2025	14:50:08
3,658	3.9160	EUR	XMAD	19/05/2025	14:52:15
550	3.9160	EUR	XMAD	19/05/2025	14:52:16
10,077	3.9050	EUR	XMAD	19/05/2025	14:56:29
10,439	3.9050	EUR	XMAD	19/05/2025	14:59:28
5,124	3.9030	EUR	XMAD	19/05/2025	15:00:37
9,748	3.9020	EUR	XMAD	19/05/2025	15:03:16
1,367	3.9120	EUR	XMAD	19/05/2025	15:13:04
24,107	3.9110	EUR	XMAD	19/05/2025	15:13:46
7,495	3.9120	EUR	XMAD	19/05/2025	15:13:46
3,438	3.9130	EUR	XMAD	19/05/2025	15:25:04
6,849	3.9120	EUR	XMAD	19/05/2025	15:25:06
21,501	3.9080	EUR	XMAD	19/05/2025	15:26:23
1,734	3.9090	EUR	XMAD	19/05/2025	15:26:23
11,624	3.9070	EUR	XMAD	19/05/2025	15:31:56
5,205	3.9120	EUR	XMAD	19/05/2025	15:38:26
1,443	3.9120	EUR	XMAD	19/05/2025	15:42:03

3,669	3.9160	EUR	XMAD	19/05/2025	15:42:46
5,530	3.9150	EUR	XMAD	19/05/2025	15:43:48
9,291	3.9160	EUR	XMAD	19/05/2025	15:43:48
18,625	3.9150	EUR	XMAD	19/05/2025	15:45:40
13,263	3.9230	EUR	XMAD	19/05/2025	15:53:25
7,235	3.9220	EUR	XMAD	19/05/2025	15:58:44
18,510	3.9210	EUR	XMAD	19/05/2025	15:58:47
13,819	3.9210	EUR	XMAD	19/05/2025	16:02:10
7,920	3.9190	EUR	XMAD	19/05/2025	16:04:12
7,494	3.9200	EUR	XMAD	19/05/2025	16:10:03
7,497	3.9260	EUR	XMAD	19/05/2025	16:11:54
7,653	3.9270	EUR	XMAD	19/05/2025	16:12:23
1,267	3.9280	EUR	XMAD	19/05/2025	16:14:22
6,974	3.9280	EUR	XMAD	19/05/2025	16:14:33
4,732	3.9260	EUR	XMAD	19/05/2025	16:16:18
3,485	3.9250	EUR	XMAD	19/05/2025	16:16:24
3,437	3.9250	EUR	XMAD	19/05/2025	16:17:07
7,939	3.9270	EUR	XMAD	19/05/2025	16:17:43
17	3.9270	EUR	XMAD	19/05/2025	16:18:38
375,687	3.8741	EUR	OTC	19/05/2025	16:22:16

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
9,211	3.3170	GBP	XLON	20/05/2025	08:00:24
15,164	3.3110	GBP	XLON	20/05/2025	08:00:39
3,124	3.3140	GBP	XLON	20/05/2025	08:01:30
5,691	3.3140	GBP	XLON	20/05/2025	08:02:03
3,664	3.3130	GBP	XLON	20/05/2025	08:02:10
7,426	3.3350	GBP	XLON	20/05/2025	08:05:54
7,335	3.3410	GBP	XLON	20/05/2025	08:07:00
6,494	3.3410	GBP	XLON	20/05/2025	08:08:06
5,013	3.3410	GBP	XLON	20/05/2025	08:08:43
6,282	3.3480	GBP	XLON	20/05/2025	08:09:35
8,365	3.3500	GBP	XLON	20/05/2025	08:10:47
4,413	3.3490	GBP	XLON	20/05/2025	08:11:26
11,309	3.3500	GBP	XLON	20/05/2025	08:15:24
4,143	3.3430	GBP	XLON	20/05/2025	08:16:06
4,014	3.3300	GBP	XLON	20/05/2025	08:19:00
2,915	3.3310	GBP	XLON	20/05/2025	08:19:14
3,003	3.3320	GBP	XLON	20/05/2025	08:20:05
2,837	3.3380	GBP	XLON	20/05/2025	08:21:50
4,908	3.3380	GBP	XLON	20/05/2025	08:22:04
5,041	3.3380	GBP	XLON	20/05/2025	08:23:04
6,721	3.3340	GBP	XLON	20/05/2025	08:25:01
2,811	3.3380	GBP	XLON	20/05/2025	08:27:26
9,370	3.3370	GBP	XLON	20/05/2025	08:27:38
6,548	3.3350	GBP	XLON	20/05/2025	08:29:18
4,478	3.3430	GBP	XLON	20/05/2025	08:31:50
706	3.3410	GBP	XLON	20/05/2025	08:32:15
501	3.3460	GBP	XLON	20/05/2025	08:32:38
5,169	3.3420	GBP	XLON	20/05/2025	08:33:24
6,726	3.3430	GBP	XLON	20/05/2025	08:33:24
6,260	3.3450	GBP	XLON	20/05/2025	08:33:24
3,700	3.3370	GBP	XLON	20/05/2025	08:36:28
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4,650	3.3340	GBP	XLON	20/05/2025	08:40:23
3,288	3.3350	GBP	XLON	20/05/2025	08:40:23
4,741	3.3340	GBP	XLON	20/05/2025	08:43:51
4,777	3.3350	GBP	XLON	20/05/2025	08:43:51
4,882	3.3360	GBP	XLON	20/05/2025	08:43:51
2,759	3.3310	GBP	XLON	20/05/2025	08:47:46
4,435	3.3320	GBP	XLON	20/05/2025	08:49:44
3,667	3.3330	GBP	XLON	20/05/2025	08:49:44
3,753	3.3340	GBP	XLON	20/05/2025	08:49:44
7,572	3.3350	GBP	XLON	20/05/2025	08:49:44
14,946	3.3420	GBP	XLON	20/05/2025	08:57:19
4,147	3.3390	GBP	XLON	20/05/2025	08:57:20
4,615	3.3400	GBP	XLON	20/05/2025	08:57:20
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11,582	3.3400	GBP	XLON	20/05/2025	09:05:48
5,916	3.3410	GBP	XLON	20/05/2025	09:05:48
1,567	3.3460	GBP	XLON	20/05/2025	09:13:25
4,597	3.3460	GBP	XLON	20/05/2025	09:13:45
2,364	3.3480	GBP	XLON	20/05/2025	09:16:00
1,377	3.3480	GBP	XLON	20/05/2025	09:16:37
2,454	3.3540	GBP	XLON	20/05/2025	09:17:12
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4,856	3.3570	GBP	XLON	20/05/2025	09:24:03
4,365	3.3560	GBP	XLON	20/05/2025	09:25:26
10,999	3.3570	GBP	XLON	20/05/2025	09:27:14
5,339	3.3570	GBP	XLON	20/05/2025	09:30:58
5,628	3.3570	GBP	XLON	20/05/2025	09:31:58
7,638	3.3580	GBP	XLON	20/05/2025	09:33:55
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5,673	3.3610	GBP	XLON	20/05/2025	09:41:36
6,544	3.3690	GBP	XLON	20/05/2025	09:44:10
5,224	3.3700	GBP	XLON	20/05/2025	09:46:15
129	3.3670	GBP	XLON	20/05/2025	09:49:00
5,061	3.3670	GBP	XLON	20/05/2025	09:49:03
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6,814	3.3670	GBP	XLON	20/05/2025	09:54:59
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2,425	3.3640	GBP	XLON	20/05/2025	10:04:57
6,343	3.3650	GBP	XLON	20/05/2025	10:07:04
5,741	3.3610	GBP	XLON	20/05/2025	10:08:52
6,019	3.3590	GBP	XLON	20/05/2025	10:10:02
4,273	3.3590	GBP	XLON	20/05/2025	10:13:48
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3,668	3.3630	GBP	XLON	20/05/2025	10:15:28
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667	3.3620	GBP	XLON	20/05/2025	10:44:19
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2,540	3.3610	GBP	XLON	20/05/2025	10:54:35
4,669	3.3590	GBP	XLON	20/05/2025	10:56:04
2,835	3.3600	GBP	XLON	20/05/2025	10:56:04
4,454	3.3610	GBP	XLON	20/05/2025	10:59:07
4,606	3.3590	GBP	XLON	20/05/2025	11:00:05
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4,813	3.3640	GBP	XLON	20/05/2025	11:17:30
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4,216	3.3600	GBP	XLON	20/05/2025	11:23:55
2,731	3.3590	GBP	XLON	20/05/2025	11:31:28

2,869	3.3600	GBP	XLON	20/05/2025	11:32:44
10,864	3.3580	GBP	XLON	20/05/2025	11:32:53
11,188	3.3570	GBP	XLON	20/05/2025	11:36:31
4,144	3.3590	GBP	XLON	20/05/2025	11:43:11
1,900	3.3590	GBP	XLON	20/05/2025	11:46:08
2,558	3.3610	GBP	XLON	20/05/2025	11:48:13
2,722	3.3610	GBP	XLON	20/05/2025	11:48:20
2,495	3.3600	GBP	XLON	20/05/2025	11:49:37
2,650	3.3600	GBP	XLON	20/05/2025	11:50:47
7,631	3.3610	GBP	XLON	20/05/2025	11:51:53
7,768	3.3600	GBP	XLON	20/05/2025	11:54:44
406	3.3650	GBP	XLON	20/05/2025	11:58:07
239	3.3650	GBP	XLON	20/05/2025	11:58:29
10,392	3.3650	GBP	XLON	20/05/2025	11:58:33
2,792	3.3630	GBP	XLON	20/05/2025	12:04:46
9,343	3.3620	GBP	XLON	20/05/2025	12:04:48
4,968	3.3630	GBP	XLON	20/05/2025	12:11:22
13,538	3.3640	GBP	XLON	20/05/2025	12:12:59
4,634	3.3620	GBP	XLON	20/05/2025	12:13:03
5,131	3.3580	GBP	XLON	20/05/2025	12:20:40
5,503	3.3520	GBP	XLON	20/05/2025	12:23:16
5,406	3.3490	GBP	XLON	20/05/2025	12:26:48
1,470	3.3490	GBP	XLON	20/05/2025	12:29:24
2,879	3.3500	GBP	XLON	20/05/2025	12:30:37
17,113	3.3500	GBP	XLON	20/05/2025	12:32:31
4,586	3.3460	GBP	XLON	20/05/2025	12:34:16
2,792	3.3470	GBP	XLON	20/05/2025	12:34:16
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4,680	3.3500	GBP	XLON	20/05/2025	12:49:10
4,815	3.3480	GBP	XLON	20/05/2025	12:50:51
2,773	3.3480	GBP	XLON	20/05/2025	12:53:52
4,884	3.3470	GBP	XLON	20/05/2025	12:53:53
4,974	3.3460	GBP	XLON	20/05/2025	12:54:02
2,578	3.3540	GBP	XLON	20/05/2025	12:59:24
10,036	3.3530	GBP	XLON	20/05/2025	13:00:05
6,010	3.3530	GBP	XLON	20/05/2025	13:03:27
5,587	3.3540	GBP	XLON	20/05/2025	13:03:27
5,419	3.3540	GBP	XLON	20/05/2025	13:08:52
8,655	3.3560	GBP	XLON	20/05/2025	13:13:08
6,993	3.3540	GBP	XLON	20/05/2025	13:17:36
13,217	3.3550	GBP	XLON	20/05/2025	13:17:36
2,373	3.3570	GBP	XLON	20/05/2025	13:25:14
5,107	3.3550	GBP	XLON	20/05/2025	13:26:11
13,147	3.3560	GBP	XLON	20/05/2025	13:26:11
5,616	3.3520	GBP	XLON	20/05/2025	13:32:45
7,560	3.3540	GBP	XLON	20/05/2025	13:36:14
5,433	3.3530	GBP	XLON	20/05/2025	13:37:23
10,894	3.3520	GBP	XLON	20/05/2025	13:37:26
5,869	3.3490	GBP	XLON	20/05/2025	13:42:51
11,460	3.3520	GBP	XLON	20/05/2025	13:44:43
11,197	3.3510	GBP	XLON	20/05/2025	13:44:45
2,576	3.3540	GBP	XLON	20/05/2025	13:52:29
2,758	3.3540	GBP	XLON	20/05/2025	13:53:23
2,420	3.3550	GBP	XLON	20/05/2025	13:54:18
2,758	3.3560	GBP	XLON	20/05/2025	13:54:59
8,732	3.3560	GBP	XLON	20/05/2025	13:55:36
138	3.3540	GBP	XLON	20/05/2025	13:55:43
9,004	3.3560	GBP	XLON	20/05/2025	13:58:53
5,178	3.3570	GBP	XLON	20/05/2025	14:02:27
2,874	3.3570	GBP	XLON	20/05/2025	14:03:18
2,425	3.3590	GBP	XLON	20/05/2025	14:04:09
139	3.3580	GBP	XLON	20/05/2025	14:06:02
1,344	3.3610	GBP	XLON	20/05/2025	14:07:22
8,133	3.3610	GBP	XLON	20/05/2025	14:07:26
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10,705	3.3640	GBP	XLON	20/05/2025	14:09:57
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2,876	3.3670	GBP	XLON	20/05/2025	14:18:26
2,806	3.3670	GBP	XLON	20/05/2025	14:19:03
2,738	3.3670	GBP	XLON	20/05/2025	14:19:53
6,320	3.3630	GBP	XLON	20/05/2025	14:20:11

6,253	3.3640	GBP	XLON	20/05/2025	14:20:11
10,272	3.3650	GBP	XLON	20/05/2025	14:20:11
9,849	3.3640	GBP	XLON	20/05/2025	14:25:52
6,059	3.3630	GBP	XLON	20/05/2025	14:28:41
897	3.3670	GBP	XLON	20/05/2025	14:31:14
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15,075	3.3670	GBP	XLON	20/05/2025	14:32:41
8,441	3.3680	GBP	XLON	20/05/2025	14:32:41
5,847	3.3660	GBP	XLON	20/05/2025	14:32:42
6,430	3.3660	GBP	XLON	20/05/2025	14:32:44
13,557	3.3660	GBP	XLON	20/05/2025	14:32:46
7,154	3.3630	GBP	XLON	20/05/2025	14:35:11
19,992	3.3630	GBP	XLON	20/05/2025	14:37:48
8,989	3.3630	GBP	XLON	20/05/2025	14:40:40
330	3.3600	GBP	XLON	20/05/2025	14:42:49
18,534	3.3600	GBP	XLON	20/05/2025	14:43:47
13,152	3.3590	GBP	XLON	20/05/2025	14:46:30
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8,673	3.3600	GBP	XLON	20/05/2025	14:50:11
18,829	3.3610	GBP	XLON	20/05/2025	14:51:38
11,420	3.3650	GBP	XLON	20/05/2025	14:54:28
9,482	3.3680	GBP	XLON	20/05/2025	14:55:11
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288	3.3680	GBP	XLON	20/05/2025	15:00:40
13,025	3.3690	GBP	XLON	20/05/2025	15:00:40
20,244	3.3700	GBP	XLON	20/05/2025	15:00:40
12,141	3.3680	GBP	XLON	20/05/2025	15:00:41
13,522	3.3690	GBP	XLON	20/05/2025	15:06:22
12,448	3.3710	GBP	XLON	20/05/2025	15:09:32
12,652	3.3680	GBP	XLON	20/05/2025	15:10:03
4,339	3.3670	GBP	XLON	20/05/2025	15:11:15
6,886	3.3650	GBP	XLON	20/05/2025	15:14:05
4,401	3.3620	GBP	XLON	20/05/2025	15:14:06
11,835	3.3630	GBP	XLON	20/05/2025	15:14:06
5,097	3.3650	GBP	XLON	20/05/2025	15:14:06
11,480	3.3570	GBP	XLON	20/05/2025	15:17:51
12,286	3.3560	GBP	XLON	20/05/2025	15:21:45
1,742	3.3560	GBP	XLON	20/05/2025	15:21:46
11,802	3.3550	GBP	XLON	20/05/2025	15:23:43
11,349	3.3540	GBP	XLON	20/05/2025	15:25:30
10,845	3.3570	GBP	XLON	20/05/2025	15:26:36
22,247	3.3550	GBP	XLON	20/05/2025	15:29:56
11,882	3.3530	GBP	XLON	20/05/2025	15:32:19
1,827	3.3570	GBP	XLON	20/05/2025	15:35:41
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304	3.3570	GBP	XLON	20/05/2025	15:38:24
1,615	3.3580	GBP	XLON	20/05/2025	15:38:30
719	3.3590	GBP	XLON	20/05/2025	15:38:44
23,576	3.3590	GBP	XLON	20/05/2025	15:39:14
17,705	3.3570	GBP	XLON	20/05/2025	15:41:13
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11,818	3.3550	GBP	XLON	20/05/2025	15:41:14
699	3.3530	GBP	XLON	20/05/2025	15:46:14
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11,522	3.3610	GBP	XLON	20/05/2025	15:49:28
6,679	3.3600	GBP	XLON	20/05/2025	15:50:15
13,278	3.3610	GBP	XLON	20/05/2025	15:52:59
14,964	3.3600	GBP	XLON	20/05/2025	15:55:04
9,594	3.3590	GBP	XLON	20/05/2025	15:56:59
3,137	3.3590	GBP	XLON	20/05/2025	15:57:00
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13,170	3.3590	GBP	XLON	20/05/2025	16:02:14
14,308	3.3610	GBP	XLON	20/05/2025	16:04:10
21,267	3.3640	GBP	XLON	20/05/2025	16:06:41
8,475	3.3630	GBP	XLON	20/05/2025	16:07:11
4,618	3.3610	GBP	XLON	20/05/2025	16:09:53
27,873	3.3620	GBP	XLON	20/05/2025	16:09:53
25,779	3.3610	GBP	XLON	20/05/2025	16:15:10
3,571	3.3610	GBP	XLON	20/05/2025	16:15:11
2,558	3.3600	GBP	XLON	20/05/2025	16:16:06
40,986	3.3600	GBP	XLON	20/05/2025	16:17:36

422	3.3590	GBP	XLON	20/05/2025	16:19:25
43	3.3590	GBP	XLON	20/05/2025	16:19:48
608,410	3.3562	GBP	OTC	20/05/2025	16:24:00
9,768	3.9410	EUR	XMAD	20/05/2025	08:00:24
13,048	3.9410	EUR	XMAD	20/05/2025	08:00:25
3,568	3.9360	EUR	XMAD	20/05/2025	08:00:59
4,500	3.9390	EUR	XMAD	20/05/2025	08:01:30
5,000	3.9530	EUR	XMAD	20/05/2025	08:04:30
6,493	3.9500	EUR	XMAD	20/05/2025	08:04:52
3,667	3.9610	EUR	XMAD	20/05/2025	08:05:54
11,412	3.9700	EUR	XMAD	20/05/2025	08:07:35
1,183	3.9680	EUR	XMAD	20/05/2025	08:08:10
3,692	3.9690	EUR	XMAD	20/05/2025	08:08:43
4,155	3.9790	EUR	XMAD	20/05/2025	08:09:35
4,250	3.9770	EUR	XMAD	20/05/2025	08:11:26
3,784	3.9750	EUR	XMAD	20/05/2025	08:11:49
3,528	3.9800	EUR	XMAD	20/05/2025	08:15:24
3,803	3.9730	EUR	XMAD	20/05/2025	08:16:05
3,616	3.9560	EUR	XMAD	20/05/2025	08:19:00
3,639	3.9590	EUR	XMAD	20/05/2025	08:20:05
4,500	3.9650	EUR	XMAD	20/05/2025	08:22:04
4,042	3.9640	EUR	XMAD	20/05/2025	08:22:16
3,864	3.9590	EUR	XMAD	20/05/2025	08:23:29
1,232	3.9650	EUR	XMAD	20/05/2025	08:27:27
7,445	3.9640	EUR	XMAD	20/05/2025	08:27:38
5,946	3.9650	EUR	XMAD	20/05/2025	08:27:38
3,776	3.9730	EUR	XMAD	20/05/2025	08:31:46
7,661	3.9710	EUR	XMAD	20/05/2025	08:31:51
7,199	3.9730	EUR	XMAD	20/05/2025	08:33:24
3,810	3.9630	EUR	XMAD	20/05/2025	08:35:44
7,309	3.9640	EUR	XMAD	20/05/2025	08:37:05
3,745	3.9670	EUR	XMAD	20/05/2025	08:38:47
3,604	3.9660	EUR	XMAD	20/05/2025	08:39:43
3,732	3.9630	EUR	XMAD	20/05/2025	08:43:51
10,862	3.9610	EUR	XMAD	20/05/2025	08:44:05
8,651	3.9620	EUR	XMAD	20/05/2025	08:46:53
3,662	3.9620	EUR	XMAD	20/05/2025	08:49:44
8,413	3.9650	EUR	XMAD	20/05/2025	08:52:03
12,631	3.9720	EUR	XMAD	20/05/2025	08:57:19
8,150	3.9740	EUR	XMAD	20/05/2025	09:00:18
3,668	3.9710	EUR	XMAD	20/05/2025	09:02:40
7,400	3.9740	EUR	XMAD	20/05/2025	09:05:43
4,074	3.9690	EUR	XMAD	20/05/2025	09:07:45
3,508	3.9660	EUR	XMAD	20/05/2025	09:08:02
4,114	3.9760	EUR	XMAD	20/05/2025	09:14:30
7,354	3.9880	EUR	XMAD	20/05/2025	09:17:49
13,086	3.9840	EUR	XMAD	20/05/2025	09:20:15
6,108	3.9850	EUR	XMAD	20/05/2025	09:20:15
559	3.9900	EUR	XMAD	20/05/2025	09:23:48
9,286	3.9890	EUR	XMAD	20/05/2025	09:24:40
4,482	3.9900	EUR	XMAD	20/05/2025	09:34:02
4,558	3.9950	EUR	XMAD	20/05/2025	09:36:35
4,580	3.9960	EUR	XMAD	20/05/2025	09:38:25
4,585	3.9950	EUR	XMAD	20/05/2025	09:39:44
1,563	3.9980	EUR	XMAD	20/05/2025	09:42:52
12,097	4.0050	EUR	XMAD	20/05/2025	09:44:10
11,714	4.0090	EUR	XMAD	20/05/2025	09:46:11
100	4.0010	EUR	XMAD	20/05/2025	09:49:04
8,802	4.0020	EUR	XMAD	20/05/2025	09:50:08
4,763	4.0010	EUR	XMAD	20/05/2025	09:51:53
4,210	4.0020	EUR	XMAD	20/05/2025	09:54:59
7,439	4.0020	EUR	XMAD	20/05/2025	09:57:28
4,779	4.0000	EUR	XMAD	20/05/2025	10:00:00
4,591	3.9990	EUR	XMAD	20/05/2025	10:02:42
4,756	3.9990	EUR	XMAD	20/05/2025	10:04:22
1,492	3.9940	EUR	XMAD	20/05/2025	10:08:52
9,247	3.9940	EUR	XMAD	20/05/2025	10:10:02
4,535	3.9900	EUR	XMAD	20/05/2025	10:14:03
4,325	3.9910	EUR	XMAD	20/05/2025	10:14:03
3,978	3.9970	EUR	XMAD	20/05/2025	10:18:51
4,878	3.9950	EUR	XMAD	20/05/2025	10:21:00
4,334	3.9920	EUR	XMAD	20/05/2025	10:21:42
4,521	3.9900	EUR	XMAD	20/05/2025	10:25:40
8,253	3.9950	EUR	XMAD	20/05/2025	10:30:12
7,628	3.9930	EUR	XMAD	20/05/2025	10:34:05

3,652	3.9920	EUR	XMAD	20/05/2025	10:36:32
4,338	3.9980	EUR	XMAD	20/05/2025	10:44:45
5,082	3.9990	EUR	XMAD	20/05/2025	10:46:10
13,471	3.9990	EUR	XMAD	20/05/2025	10:47:31
1,901	3.9970	EUR	XMAD	20/05/2025	10:51:38
8,311	3.9930	EUR	XMAD	20/05/2025	10:54:43
4,618	3.9920	EUR	XMAD	20/05/2025	10:56:04
3,817	3.9960	EUR	XMAD	20/05/2025	11:04:18
8,503	3.9940	EUR	XMAD	20/05/2025	11:04:19
100	3.9990	EUR	XMAD	20/05/2025	11:12:41
4,408	3.9990	EUR	XMAD	20/05/2025	11:12:44
4,619	3.9970	EUR	XMAD	20/05/2025	11:14:15
3,671	3.9990	EUR	XMAD	20/05/2025	11:16:25
4,731	3.9960	EUR	XMAD	20/05/2025	11:19:41
4,701	3.9950	EUR	XMAD	20/05/2025	11:22:04
3,783	3.9940	EUR	XMAD	20/05/2025	11:23:55
606	3.9910	EUR	XMAD	20/05/2025	11:26:26
3,486	3.9930	EUR	XMAD	20/05/2025	11:27:52
100	3.9920	EUR	XMAD	20/05/2025	11:27:54
5,221	3.9910	EUR	XMAD	20/05/2025	11:28:32
10,849	3.9900	EUR	XMAD	20/05/2025	11:29:46
3,757	3.9890	EUR	XMAD	20/05/2025	11:36:31
7,926	3.9900	EUR	XMAD	20/05/2025	11:36:31
3,843	3.9900	EUR	XMAD	20/05/2025	11:40:07
3,828	3.9920	EUR	XMAD	20/05/2025	11:42:04
3,514	3.9930	EUR	XMAD	20/05/2025	11:50:25
3,717	3.9930	EUR	XMAD	20/05/2025	11:53:39
3,917	3.9940	EUR	XMAD	20/05/2025	11:55:23
4,039	4.0020	EUR	XMAD	20/05/2025	11:58:32
7,496	4.0010	EUR	XMAD	20/05/2025	11:58:33
3,867	3.9960	EUR	XMAD	20/05/2025	12:05:10
3,712	3.9970	EUR	XMAD	20/05/2025	12:09:47
3,461	3.9970	EUR	XMAD	20/05/2025	12:10:57
3,632	3.9980	EUR	XMAD	20/05/2025	12:13:01
7,443	3.9970	EUR	XMAD	20/05/2025	12:13:03
6,945	3.9900	EUR	XMAD	20/05/2025	12:17:03
3,623	3.9910	EUR	XMAD	20/05/2025	12:20:40
7,136	3.9830	EUR	XMAD	20/05/2025	12:24:03
7,152	3.9820	EUR	XMAD	20/05/2025	12:30:25
7,008	3.9810	EUR	XMAD	20/05/2025	12:33:39
7,454	3.9770	EUR	XMAD	20/05/2025	12:40:05
3,659	3.9810	EUR	XMAD	20/05/2025	12:49:10
3,711	3.9820	EUR	XMAD	20/05/2025	12:49:10
4,487	3.9780	EUR	XMAD	20/05/2025	12:50:53
4,666	3.9800	EUR	XMAD	20/05/2025	12:56:54
4,550	3.9850	EUR	XMAD	20/05/2025	13:00:05
4,360	3.9850	EUR	XMAD	20/05/2025	13:03:28
6,181	3.9880	EUR	XMAD	20/05/2025	13:08:16
1,435	3.9860	EUR	XMAD	20/05/2025	13:08:17
9,914	3.9870	EUR	XMAD	20/05/2025	13:08:17
3,598	3.9880	EUR	XMAD	20/05/2025	13:17:36
100	3.9870	EUR	XMAD	20/05/2025	13:17:37
1,055	3.9890	EUR	XMAD	20/05/2025	13:19:37
917	3.9890	EUR	XMAD	20/05/2025	13:19:41
4,052	3.9890	EUR	XMAD	20/05/2025	13:22:45
10,550	3.9880	EUR	XMAD	20/05/2025	13:23:13
4,177	3.9860	EUR	XMAD	20/05/2025	13:26:11
3,517	3.9870	EUR	XMAD	20/05/2025	13:26:11
8,983	3.9830	EUR	XMAD	20/05/2025	13:32:45
4,428	3.9820	EUR	XMAD	20/05/2025	13:39:33
5,000	3.9790	EUR	XMAD	20/05/2025	13:42:51
4,028	3.9800	EUR	XMAD	20/05/2025	13:42:51
8,924	3.9820	EUR	XMAD	20/05/2025	13:44:45
3,844	3.9870	EUR	XMAD	20/05/2025	13:55:28
3,956	3.9860	EUR	XMAD	20/05/2025	13:55:36
240	3.9870	EUR	XMAD	20/05/2025	13:55:36
5,348	3.9890	EUR	XMAD	20/05/2025	14:03:23
4,880	3.9890	EUR	XMAD	20/05/2025	14:03:26
400	3.9890	EUR	XMAD	20/05/2025	14:03:27
1,398	3.9900	EUR	XMAD	20/05/2025	14:04:55
5,743	3.9890	EUR	XMAD	20/05/2025	14:05:14
6,108	3.9940	EUR	XMAD	20/05/2025	14:08:39
1,000	3.9970	EUR	XMAD	20/05/2025	14:10:03
13,124	3.9960	EUR	XMAD	20/05/2025	14:10:06
4,055	3.9920	EUR	XMAD	20/05/2025	14:12:46

100	3.9910	EUR	XMAD	20/05/2025	14:13:20
50	3.9970	EUR	XMAD	20/05/2025	14:20:11
4,687	3.9990	EUR	XMAD	20/05/2025	14:20:11
100	3.9970	EUR	XMAD	20/05/2025	14:20:12
4,012	4.0010	EUR	XMAD	20/05/2025	14:24:02
11,199	4.0000	EUR	XMAD	20/05/2025	14:24:03
4,374	4.0010	EUR	XMAD	20/05/2025	14:31:19
19,826	4.0000	EUR	XMAD	20/05/2025	14:32:41
18,609	3.9940	EUR	XMAD	20/05/2025	14:37:52
198	3.9960	EUR	XMAD	20/05/2025	14:40:38
5,763	3.9960	EUR	XMAD	20/05/2025	14:40:40
6,351	3.9920	EUR	XMAD	20/05/2025	14:42:49
11,207	3.9880	EUR	XMAD	20/05/2025	14:46:54
10,046	3.9920	EUR	XMAD	20/05/2025	14:51:39
100	4.0050	EUR	XMAD	20/05/2025	15:00:37
22,472	4.0040	EUR	XMAD	20/05/2025	15:00:40
4,681	4.0050	EUR	XMAD	20/05/2025	15:00:40
3,015	4.0040	EUR	XMAD	20/05/2025	15:09:32
12,471	4.0040	EUR	XMAD	20/05/2025	15:09:37
5,000	4.0020	EUR	XMAD	20/05/2025	15:09:52
5,145	3.9970	EUR	XMAD	20/05/2025	15:11:35
6,406	3.9940	EUR	XMAD	20/05/2025	15:14:06
5,263	3.9870	EUR	XMAD	20/05/2025	15:17:51
11,292	3.9860	EUR	XMAD	20/05/2025	15:21:45
5,687	3.9840	EUR	XMAD	20/05/2025	15:23:43
5,794	3.9830	EUR	XMAD	20/05/2025	15:25:30
5,819	3.9800	EUR	XMAD	20/05/2025	15:27:55
5,387	3.9860	EUR	XMAD	20/05/2025	15:37:04
768	3.9880	EUR	XMAD	20/05/2025	15:38:56
1,055	3.9900	EUR	XMAD	20/05/2025	15:40:50
13,904	3.9880	EUR	XMAD	20/05/2025	15:41:13
7,911	3.9890	EUR	XMAD	20/05/2025	15:41:13
2,453	3.9900	EUR	XMAD	20/05/2025	15:41:13
11,633	3.9840	EUR	XMAD	20/05/2025	15:46:10
19,027	3.9890	EUR	XMAD	20/05/2025	15:52:59
7,145	3.9870	EUR	XMAD	20/05/2025	16:01:13
6,248	3.9890	EUR	XMAD	20/05/2025	16:04:09
368	3.9890	EUR	XMAD	20/05/2025	16:04:10
54	3.9890	EUR	XMAD	20/05/2025	16:04:11
705	3.9900	EUR	XMAD	20/05/2025	16:06:27
3,779	3.9900	EUR	XMAD	20/05/2025	16:06:45
9,399	3.9900	EUR	XMAD	20/05/2025	16:06:50
12,876	3.9900	EUR	XMAD	20/05/2025	16:07:11
13,533	3.9890	EUR	XMAD	20/05/2025	16:15:09
6,613	3.9880	EUR	XMAD	20/05/2025	16:16:06
13,914	3.9880	EUR	XMAD	20/05/2025	16:17:26
92	3.9860	EUR	XMAD	20/05/2025	16:20:36
365,131	3.9861	EUR	OTC	20/05/2025	16:24:12