

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 27 de agosto y el 2 septiembre de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
27-Aug-25	LON	537.701	£3,891
27-Aug-25	MAD	358.468	€4,506
28-Aug-25	LON	546.524	£3,879
28-Aug-25	MAD	364.679	€4,498
29-Aug-25	LON	555.484	£3,824
29-Aug-25	MAD	371.487	€4,417
01-Sep-25	LON	552.195	£3,884
01-Sep-25	MAD	368.759	€4,486
02-Sep-25	LON	553.358	£3,830
02-Sep-25	MAD	370.239	€4,414

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

3 septiembre de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 27 DE AGOSTO Y EL 2 DE SEPTIEMBRE DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
3,994	3.9280	GBP	XLON	27/08/2025	08:00:28	1284024106484929
1,096	3.9300	GBP	XLON	27/08/2025	08:00:28	1284024106484927
2,988	3.9300	GBP	XLON	27/08/2025	08:00:28	1284024106484928
4,028	3.9320	GBP	XLON	27/08/2025	08:00:28	1284024106484924
1,800	3.9260	GBP	XLON	27/08/2025	08:01:16	1284024106485234
1,535	3.9210	GBP	XLON	27/08/2025	08:01:24	1284024106485247
1,860	3.9230	GBP	XLON	27/08/2025	08:01:24	1284024106485245
1,613	3.9360	GBP	XLON	27/08/2025	08:02:47	1284024106485480
1,112	3.9330	GBP	XLON	27/08/2025	08:03:01	1284024106485541
245	3.9330	GBP	XLON	27/08/2025	08:03:16	1284024106485572
550	3.9350	GBP	XLON	27/08/2025	08:03:23	1284024106485590
1,163	3.9350	GBP	XLON	27/08/2025	08:03:23	1284024106485591
1,626	3.9400	GBP	XLON	27/08/2025	08:03:57	1284024106485691
1,416	3.9390	GBP	XLON	27/08/2025	08:04:45	1284024106485823
172	3.9390	GBP	XLON	27/08/2025	08:05:50	1284024106485921
1,558	3.9370	GBP	XLON	27/08/2025	08:06:22	1284024106485980
1,592	3.9390	GBP	XLON	27/08/2025	08:06:22	1284024106485978
1,581	3.9370	GBP	XLON	27/08/2025	08:07:03	1284024106486054
1,564	3.9370	GBP	XLON	27/08/2025	08:08:06	1284024106486178
1,655	3.9390	GBP	XLON	27/08/2025	08:08:43	1284024106486235
1,634	3.9370	GBP	XLON	27/08/2025	08:08:46	1284024106486249
1,607	3.9360	GBP	XLON	27/08/2025	08:09:49	1284024106486418
1,629	3.9440	GBP	XLON	27/08/2025	08:10:21	1284024106486507
1,577	3.9450	GBP	XLON	27/08/2025	08:12:09	1284024106486600
1,581	3.9430	GBP	XLON	27/08/2025	08:12:16	1284024106486611
1,532	3.9440	GBP	XLON	27/08/2025	08:13:06	1284024106486707
1,642	3.9380	GBP	XLON	27/08/2025	08:14:12	1284024106486803
580	3.9370	GBP	XLON	27/08/2025	08:15:15	1284024106486896
979	3.9370	GBP	XLON	27/08/2025	08:15:15	1284024106486895
395	3.9360	GBP	XLON	27/08/2025	08:17:40	1284024106487014
1,147	3.9360	GBP	XLON	27/08/2025	08:17:40	1284024106487013
1,512	3.9380	GBP	XLON	27/08/2025	08:19:20	1284024106487075
620	3.9360	GBP	XLON	27/08/2025	08:20:24	1284024106487146
101	3.9360	GBP	XLON	27/08/2025	08:20:27	1284024106487150
763	3.9360	GBP	XLON	27/08/2025	08:20:27	1284024106487151
1,478	3.9340	GBP	XLON	27/08/2025	08:20:50	1284024106487202
1,449	3.9310	GBP	XLON	27/08/2025	08:22:20	1284024106487342
1,486	3.9280	GBP	XLON	27/08/2025	08:24:07	1284024106487578
1,514	3.9280	GBP	XLON	27/08/2025	08:24:16	1284024106487595
1,489	3.9300	GBP	XLON	27/08/2025	08:25:59	1284024106487727
1,465	3.9310	GBP	XLON	27/08/2025	08:28:10	1284024106487888
115	3.9320	GBP	XLON	27/08/2025	08:30:12	1284024106488132

1,343	3.9320	GBP	XLON	27/08/2025	08:30:12	1284024106488133
1,486	3.9310	GBP	XLON	27/08/2025	08:32:05	1284024106488232
116	3.9290	GBP	XLON	27/08/2025	08:34:30	1284024106488440
1,344	3.9290	GBP	XLON	27/08/2025	08:34:30	1284024106488441
1,467	3.9290	GBP	XLON	27/08/2025	08:35:49	1284024106488517
1,481	3.9250	GBP	XLON	27/08/2025	08:37:11	1284024106488646
1,479	3.9240	GBP	XLON	27/08/2025	08:39:46	1284024106488807
1,472	3.9210	GBP	XLON	27/08/2025	08:41:16	1284024106488891
422	3.9270	GBP	XLON	27/08/2025	08:43:59	1284024106489070
1,057	3.9270	GBP	XLON	27/08/2025	08:43:59	1284024106489069
1,468	3.9290	GBP	XLON	27/08/2025	08:48:19	1284024106489407
1,479	3.9270	GBP	XLON	27/08/2025	08:49:54	1284024106489542
1,466	3.9280	GBP	XLON	27/08/2025	08:50:47	1284024106489588
1,478	3.9240	GBP	XLON	27/08/2025	08:54:53	1284024106489839
1,476	3.9290	GBP	XLON	27/08/2025	08:56:58	1284024106489980
1,500	3.9290	GBP	XLON	27/08/2025	08:57:36	1284024106489995
1,487	3.9230	GBP	XLON	27/08/2025	09:00:08	1284024106490130
1,514	3.9190	GBP	XLON	27/08/2025	09:03:53	1284024106490309
1,537	3.9140	GBP	XLON	27/08/2025	09:05:13	1284024106490475
1,476	3.9180	GBP	XLON	27/08/2025	09:19:16	1284024106491189
3,096	3.9180	GBP	XLON	27/08/2025	09:20:06	1284024106491346
672	3.9160	GBP	XLON	27/08/2025	09:20:09	1284024106491352
838	3.9160	GBP	XLON	27/08/2025	09:20:09	1284024106491351
1,939	3.9180	GBP	XLON	27/08/2025	09:23:05	1284024106491529
1,506	3.9160	GBP	XLON	27/08/2025	09:24:00	1284024106491656
461	3.9160	GBP	XLON	27/08/2025	09:24:04	1284024106491678
255	3.9180	GBP	XLON	27/08/2025	09:32:39	1284024106492157
2,157	3.9180	GBP	XLON	27/08/2025	09:32:39	1284024106492158
353	3.9160	GBP	XLON	27/08/2025	09:33:58	1284024106492220
1,681	3.9160	GBP	XLON	27/08/2025	09:33:58	1284024106492219
1,496	3.9160	GBP	XLON	27/08/2025	09:34:44	1284024106492256
809	3.9180	GBP	XLON	27/08/2025	09:36:14	1284024106492357
836	3.9180	GBP	XLON	27/08/2025	09:36:14	1284024106492356
2,614	3.9200	GBP	XLON	27/08/2025	09:43:19	1284024106492717
2,021	3.9200	GBP	XLON	27/08/2025	09:46:05	1284024106492911
1	3.9180	GBP	XLON	27/08/2025	09:46:16	1284024106492921
1,577	3.9180	GBP	XLON	27/08/2025	09:46:16	1284024106492922
1,636	3.9160	GBP	XLON	27/08/2025	09:46:54	1284024106492954
2,450	3.9180	GBP	XLON	27/08/2025	09:52:08	1284024106493311
2,726	3.9290	GBP	XLON	27/08/2025	10:00:27	1284024106493662
2,631	3.9340	GBP	XLON	27/08/2025	10:02:22	1284024106493773
2,663	3.9320	GBP	XLON	27/08/2025	10:02:37	1284024106493791
1,690	3.9340	GBP	XLON	27/08/2025	10:03:40	1284024106493842
1,892	3.9370	GBP	XLON	27/08/2025	10:07:48	1284024106494011
1,568	3.9370	GBP	XLON	27/08/2025	10:08:20	1284024106494037
2,231	3.9330	GBP	XLON	27/08/2025	10:16:19	1284024106494301
1,689	3.9310	GBP	XLON	27/08/2025	10:16:24	1284024106494319
118	3.9240	GBP	XLON	27/08/2025	10:20:54	1284024106494575
1,858	3.9240	GBP	XLON	27/08/2025	10:20:54	1284024106494576
1,506	3.9240	GBP	XLON	27/08/2025	10:23:25	1284024106494692
759	3.9290	GBP	XLON	27/08/2025	10:29:31	1284024106494892
283	3.9320	GBP	XLON	27/08/2025	10:31:12	1284024106494972
1,412	3.9320	GBP	XLON	27/08/2025	10:31:12	1284024106494973
1,802	3.9360	GBP	XLON	27/08/2025	10:37:50	1284024106495222

1,658	3.9340	GBP	XLON	27/08/2025	10:40:09	1284024106495306
1,638	3.9320	GBP	XLON	27/08/2025	10:42:21	1284024106495395
319	3.9290	GBP	XLON	27/08/2025	10:45:25	1284024106495485
1,295	3.9290	GBP	XLON	27/08/2025	10:45:25	1284024106495484
1,621	3.9270	GBP	XLON	27/08/2025	10:47:04	1284024106495554
1,473	3.9290	GBP	XLON	27/08/2025	10:48:36	1284024106495619
478	3.9300	GBP	XLON	27/08/2025	10:51:20	1284024106495731
1,002	3.9300	GBP	XLON	27/08/2025	10:51:20	1284024106495732
422	3.9270	GBP	XLON	27/08/2025	10:54:25	1284024106495814
1,044	3.9270	GBP	XLON	27/08/2025	10:54:25	1284024106495813
1,442	3.9230	GBP	XLON	27/08/2025	10:56:32	1284024106495879
142	3.9240	GBP	XLON	27/08/2025	11:04:01	1284024106496148
679	3.9240	GBP	XLON	27/08/2025	11:04:01	1284024106496147
616	3.9240	GBP	XLON	27/08/2025	11:04:57	1284024106496184
373	3.9220	GBP	XLON	27/08/2025	11:05:56	1284024106496212
1,066	3.9220	GBP	XLON	27/08/2025	11:05:56	1284024106496213
8	3.9220	GBP	XLON	27/08/2025	11:06:56	1284024106496250
11	3.9220	GBP	XLON	27/08/2025	11:06:56	1284024106496249
272	3.9220	GBP	XLON	27/08/2025	11:06:56	1284024106496248
24	3.9220	GBP	XLON	27/08/2025	11:21:24	1284024106496941
2,026	3.9220	GBP	XLON	27/08/2025	11:21:24	1284024106496940
1,984	3.9200	GBP	XLON	27/08/2025	11:25:58	1284024106497127
1,510	3.9180	GBP	XLON	27/08/2025	11:28:37	1284024106497282
267	3.9170	GBP	XLON	27/08/2025	11:31:47	1284024106497495
2,677	3.9170	GBP	XLON	27/08/2025	11:31:47	1284024106497496
2,441	3.9150	GBP	XLON	27/08/2025	11:33:54	1284024106497623
2,739	3.9130	GBP	XLON	27/08/2025	11:34:31	1284024106497671
720	3.9140	GBP	XLON	27/08/2025	11:35:29	1284024106497700
1,121	3.9140	GBP	XLON	27/08/2025	11:36:50	1284024106497745
1,471	3.9120	GBP	XLON	27/08/2025	11:37:44	1284024106497776
172	3.9130	GBP	XLON	27/08/2025	11:49:51	1284024106498326
2,374	3.9130	GBP	XLON	27/08/2025	11:49:51	1284024106498325
2,361	3.9130	GBP	XLON	27/08/2025	11:54:31	1284024106498600
1,989	3.9110	GBP	XLON	27/08/2025	11:59:56	1284024106498864
1,146	3.9070	GBP	XLON	27/08/2025	12:00:00	1284024106499081
1,233	3.9070	GBP	XLON	27/08/2025	12:00:00	1284024106499079
49	3.9090	GBP	XLON	27/08/2025	12:00:00	1284024106499065
1,390	3.9090	GBP	XLON	27/08/2025	12:00:00	1284024106499066
26	3.9230	GBP	XLON	27/08/2025	12:14:31	1284024106500286
1,310	3.9230	GBP	XLON	27/08/2025	12:16:35	1284024106500553
1,523	3.9230	GBP	XLON	27/08/2025	12:16:35	1284024106500554
75	3.9210	GBP	XLON	27/08/2025	12:17:17	1284024106500593
615	3.9210	GBP	XLON	27/08/2025	12:17:17	1284024106500592
1,888	3.9210	GBP	XLON	27/08/2025	12:17:17	1284024106500594
1,071	3.9190	GBP	XLON	27/08/2025	12:20:54	1284024106500816
1,873	3.9190	GBP	XLON	27/08/2025	12:20:54	1284024106500817
1,443	3.9180	GBP	XLON	27/08/2025	12:21:32	1284024106500835
413	3.9180	GBP	XLON	27/08/2025	12:21:55	1284024106500855
19	3.9230	GBP	XLON	27/08/2025	12:33:48	1284024106501402
225	3.9230	GBP	XLON	27/08/2025	12:33:48	1284024106501401
2,175	3.9230	GBP	XLON	27/08/2025	12:33:48	1284024106501405
7	3.9210	GBP	XLON	27/08/2025	12:34:12	1284024106501427
12	3.9210	GBP	XLON	27/08/2025	12:34:12	1284024106501428
60	3.9210	GBP	XLON	27/08/2025	12:34:12	1284024106501426

2,443	3.9210	GBP	XLON	27/08/2025	12:42:22	1284024106501817
811	3.9190	GBP	XLON	27/08/2025	12:46:27	1284024106501969
1,123	3.9190	GBP	XLON	27/08/2025	12:46:27	1284024106501968
3,007	3.9190	GBP	XLON	27/08/2025	12:53:06	1284024106502403
1,769	3.9170	GBP	XLON	27/08/2025	12:59:02	1284024106502588
2,161	3.9140	GBP	XLON	27/08/2025	13:00:01	1284024106502666
1,478	3.9130	GBP	XLON	27/08/2025	13:07:06	1284024106503156
1,516	3.9150	GBP	XLON	27/08/2025	13:07:06	1284024106503151
1,663	3.9150	GBP	XLON	27/08/2025	13:07:06	1284024106503150
48	3.9110	GBP	XLON	27/08/2025	13:08:17	1284024106503207
2,708	3.9110	GBP	XLON	27/08/2025	13:08:17	1284024106503208
1,707	3.9140	GBP	XLON	27/08/2025	13:10:43	1284024106503379
1,481	3.9150	GBP	XLON	27/08/2025	13:18:25	1284024106503736
3,397	3.9150	GBP	XLON	27/08/2025	13:34:47	1284024106504538
2,988	3.9150	GBP	XLON	27/08/2025	13:35:54	1284024106504590
1,573	3.9130	GBP	XLON	27/08/2025	13:37:00	1284024106504663
1,809	3.9180	GBP	XLON	27/08/2025	13:39:34	1284024106504868
1,862	3.9160	GBP	XLON	27/08/2025	13:41:21	1284024106505017
1,788	3.9140	GBP	XLON	27/08/2025	13:41:40	1284024106505058
1,510	3.9130	GBP	XLON	27/08/2025	13:43:13	1284024106505166
1,493	3.8940	GBP	XLON	27/08/2025	13:46:07	1284024106505360
1,482	3.8960	GBP	XLON	27/08/2025	13:49:04	1284024106505509
466	3.8910	GBP	XLON	27/08/2025	13:51:58	1284024106505681
995	3.8910	GBP	XLON	27/08/2025	13:51:58	1284024106505680
1,459	3.8820	GBP	XLON	27/08/2025	13:55:03	1284024106505850
1,492	3.8870	GBP	XLON	27/08/2025	13:57:55	1284024106506039
1,455	3.8880	GBP	XLON	27/08/2025	14:01:12	1284024106506249
1,455	3.8880	GBP	XLON	27/08/2025	14:03:29	1284024106506400
1,466	3.8890	GBP	XLON	27/08/2025	14:06:41	1284024106506583
1,470	3.8830	GBP	XLON	27/08/2025	14:09:46	1284024106506822
1,502	3.8870	GBP	XLON	27/08/2025	14:11:54	1284024106506973
341	3.8850	GBP	XLON	27/08/2025	14:13:26	1284024106507096
1,122	3.8850	GBP	XLON	27/08/2025	14:13:26	1284024106507097
1,486	3.8880	GBP	XLON	27/08/2025	14:18:52	1284024106507411
1,498	3.8880	GBP	XLON	27/08/2025	14:21:59	1284024106507553
1,477	3.8860	GBP	XLON	27/08/2025	14:22:10	1284024106507581
1,475	3.8870	GBP	XLON	27/08/2025	14:22:29	1284024106507616
1,494	3.8840	GBP	XLON	27/08/2025	14:24:41	1284024106507773
741	3.8840	GBP	XLON	27/08/2025	14:26:44	1284024106507919
764	3.8840	GBP	XLON	27/08/2025	14:26:44	1284024106507920
1,497	3.8810	GBP	XLON	27/08/2025	14:28:39	1284024106508013
1,459	3.8820	GBP	XLON	27/08/2025	14:29:37	1284024106508042
1,469	3.8790	GBP	XLON	27/08/2025	14:30:58	1284024106508316
1,566	3.8840	GBP	XLON	27/08/2025	14:31:44	1284024106508631
1,572	3.8860	GBP	XLON	27/08/2025	14:32:41	1284024106508891
1,489	3.8840	GBP	XLON	27/08/2025	14:34:03	1284024106509052
1,568	3.8880	GBP	XLON	27/08/2025	14:35:12	1284024106509167
1,514	3.8870	GBP	XLON	27/08/2025	14:37:11	1284024106509360
1,563	3.8890	GBP	XLON	27/08/2025	14:37:11	1284024106509358
612	3.8880	GBP	XLON	27/08/2025	14:39:55	1284024106509794
1,563	3.8880	GBP	XLON	27/08/2025	14:39:55	1284024106509793
1,498	3.8860	GBP	XLON	27/08/2025	14:40:08	1284024106509826
2,015	3.8880	GBP	XLON	27/08/2025	14:40:55	1284024106509908
360	3.8890	GBP	XLON	27/08/2025	14:42:06	1284024106510212

1,327	3.8890	GBP	XLON	27/08/2025	14:42:06	1284024106510213
1,540	3.8870	GBP	XLON	27/08/2025	14:43:12	1284024106510368
1,600	3.8840	GBP	XLON	27/08/2025	14:44:56	1284024106510614
698	3.8820	GBP	XLON	27/08/2025	14:45:09	1284024106510703
904	3.8820	GBP	XLON	27/08/2025	14:45:09	1284024106510704
1,583	3.8800	GBP	XLON	27/08/2025	14:47:03	1284024106510958
1,598	3.8760	GBP	XLON	27/08/2025	14:48:45	1284024106511211
1,570	3.8760	GBP	XLON	27/08/2025	14:49:33	1284024106511401
176	3.8770	GBP	XLON	27/08/2025	14:50:45	1284024106511622
356	3.8770	GBP	XLON	27/08/2025	14:50:45	1284024106511620
1,020	3.8770	GBP	XLON	27/08/2025	14:50:45	1284024106511621
266	3.8750	GBP	XLON	27/08/2025	14:50:57	1284024106511663
1,256	3.8750	GBP	XLON	27/08/2025	14:50:57	1284024106511662
1,546	3.8720	GBP	XLON	27/08/2025	14:52:42	1284024106511906
1,578	3.8710	GBP	XLON	27/08/2025	14:53:04	1284024106511941
1,552	3.8730	GBP	XLON	27/08/2025	14:55:15	1284024106512244
1,533	3.8730	GBP	XLON	27/08/2025	14:55:33	1284024106512352
2,550	3.8630	GBP	XLON	27/08/2025	14:57:12	1284024106512617
1,533	3.8670	GBP	XLON	27/08/2025	15:01:57	1284024106513226
1,657	3.8640	GBP	XLON	27/08/2025	15:02:42	1284024106513289
2,204	3.8710	GBP	XLON	27/08/2025	15:05:10	1284024106513597
359	3.8690	GBP	XLON	27/08/2025	15:05:43	1284024106513667
1,706	3.8690	GBP	XLON	27/08/2025	15:07:36	1284024106513877
42	3.8670	GBP	XLON	27/08/2025	15:08:26	1284024106513937
1,847	3.8670	GBP	XLON	27/08/2025	15:08:26	1284024106513938
2,049	3.8650	GBP	XLON	27/08/2025	15:10:07	1284024106514071
1,804	3.8630	GBP	XLON	27/08/2025	15:10:16	1284024106514088
1,608	3.8610	GBP	XLON	27/08/2025	15:10:57	1284024106514120
2,575	3.8610	GBP	XLON	27/08/2025	15:11:48	1284024106514171
1,693	3.8600	GBP	XLON	27/08/2025	15:16:11	1284024106514468
1,604	3.8600	GBP	XLON	27/08/2025	15:16:55	1284024106514519
1,623	3.8580	GBP	XLON	27/08/2025	15:17:12	1284024106514550
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2,345	3.8580	GBP	XLON	27/08/2025	15:21:31	1284024106515006
2,414	3.8570	GBP	XLON	27/08/2025	15:23:10	1284024106515166
192	3.8510	GBP	XLON	27/08/2025	15:25:16	1284024106515294
2,138	3.8510	GBP	XLON	27/08/2025	15:25:16	1284024106515293
2,543	3.8480	GBP	XLON	27/08/2025	15:28:20	1284024106515704
1,038	3.8450	GBP	XLON	27/08/2025	15:30:23	1284024106515928
1,424	3.8450	GBP	XLON	27/08/2025	15:30:23	1284024106515927
2,569	3.8410	GBP	XLON	27/08/2025	15:32:13	1284024106516078
2,587	3.8360	GBP	XLON	27/08/2025	15:35:03	1284024106516547
309	3.8330	GBP	XLON	27/08/2025	15:36:48	1284024106516682
2,290	3.8330	GBP	XLON	27/08/2025	15:36:48	1284024106516681
2,364	3.8280	GBP	XLON	27/08/2025	15:41:19	1284024106517058
2,382	3.8270	GBP	XLON	27/08/2025	15:41:34	1284024106517134
2,471	3.8250	GBP	XLON	27/08/2025	15:43:33	1284024106517340
2,316	3.8300	GBP	XLON	27/08/2025	15:45:34	1284024106517521
2,402	3.8350	GBP	XLON	27/08/2025	15:46:51	1284024106517693
2,533	3.8330	GBP	XLON	27/08/2025	15:49:26	1284024106517868
1,550	3.8310	GBP	XLON	27/08/2025	15:50:33	1284024106517967
1,773	3.8310	GBP	XLON	27/08/2025	15:53:08	1284024106518163
799	3.8330	GBP	XLON	27/08/2025	15:53:40	1284024106518224
955	3.8330	GBP	XLON	27/08/2025	15:53:40	1284024106518223

2,385	3.8340	GBP	XLON	27/08/2025	15:54:56	1284024106518358
402	3.8330	GBP	XLON	27/08/2025	15:56:23	1284024106518478
2,106	3.8330	GBP	XLON	27/08/2025	15:56:23	1284024106518477
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2,134	3.8450	GBP	XLON	27/08/2025	16:04:22	1284024106519300
922	3.8460	GBP	XLON	27/08/2025	16:06:18	1284024106519565
1,103	3.8460	GBP	XLON	27/08/2025	16:06:18	1284024106519566
1,814	3.8460	GBP	XLON	27/08/2025	16:07:31	1284024106519752
1,834	3.8460	GBP	XLON	27/08/2025	16:08:32	1284024106519846
542	3.8480	GBP	XLON	27/08/2025	16:12:43	1284024106520514
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548	3.8530	GBP	XLON	27/08/2025	16:14:46	1284024106520703
570	3.8530	GBP	XLON	27/08/2025	16:14:46	1284024106520705
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1,091	3.8500	GBP	XLON	27/08/2025	16:16:42	1284024106521039
3,560	3.8530	GBP	XLON	27/08/2025	16:18:52	1284024106521313
376	3.8540	GBP	XLON	27/08/2025	16:19:30	1284024106521367
2,497	3.8540	GBP	XLON	27/08/2025	16:19:30	1284024106521366
135,196	3.8974	GBP	OTC	27/08/2025	16:29:34	
4,736	4.5480	EUR	XMAD	27/08/2025	08:00:29	040000393
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4,708	4.5430	EUR	XMAD	27/08/2025	08:00:58	040000417
291	4.5590	EUR	XMAD	27/08/2025	08:02:49	040000473
2,345	4.5590	EUR	XMAD	27/08/2025	08:02:49	040000474
229	4.5600	EUR	XMAD	27/08/2025	08:03:23	040000486
2,257	4.5600	EUR	XMAD	27/08/2025	08:03:23	040000487
2,383	4.5640	EUR	XMAD	27/08/2025	08:05:56	040000544
2,272	4.5660	EUR	XMAD	27/08/2025	08:06:03	040000549
2,134	4.5640	EUR	XMAD	27/08/2025	08:06:52	040000559
2,216	4.5620	EUR	XMAD	27/08/2025	08:08:12	040000581
2,222	4.5640	EUR	XMAD	27/08/2025	08:09:42	040000609
2,142	4.5690	EUR	XMAD	27/08/2025	08:10:50	040000637
2,153	4.5710	EUR	XMAD	27/08/2025	08:12:16	040000658
2,124	4.5650	EUR	XMAD	27/08/2025	08:13:44	040000682
2,074	4.5620	EUR	XMAD	27/08/2025	08:15:24	040000719
2,063	4.5640	EUR	XMAD	27/08/2025	08:19:20	040000776
2,077	4.5620	EUR	XMAD	27/08/2025	08:20:34	040000790
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2,046	4.5520	EUR	XMAD	27/08/2025	08:24:07	040000854
2,088	4.5550	EUR	XMAD	27/08/2025	08:25:27	040000886
2,099	4.5540	EUR	XMAD	27/08/2025	08:28:15	040000941
2,095	4.5580	EUR	XMAD	27/08/2025	08:31:31	040000998

2,057	4.5530	EUR	XMAD	27/08/2025	08:33:17	040001024
2,063	4.5510	EUR	XMAD	27/08/2025	08:36:26	040001093
2,063	4.5490	EUR	XMAD	27/08/2025	08:39:45	040001145
301	4.5470	EUR	XMAD	27/08/2025	08:39:58	040001147
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1,505	4.5530	EUR	XMAD	27/08/2025	08:50:00	040001326
2,235	4.5500	EUR	XMAD	27/08/2025	08:54:29	040001373
2,138	4.5560	EUR	XMAD	27/08/2025	08:57:36	040001403
251	4.5540	EUR	XMAD	27/08/2025	08:58:47	040001420
1,900	4.5540	EUR	XMAD	27/08/2025	08:58:47	040001419
2,043	4.5390	EUR	XMAD	27/08/2025	09:05:02	040001553
2,037	4.5440	EUR	XMAD	27/08/2025	09:12:22	040001660
2,010	4.5440	EUR	XMAD	27/08/2025	09:14:04	040001673
138	4.5440	EUR	XMAD	27/08/2025	09:16:57	040001682
1,906	4.5440	EUR	XMAD	27/08/2025	09:16:57	040001683
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2,079	4.5400	EUR	XMAD	27/08/2025	09:24:05	040001780
2,040	4.5410	EUR	XMAD	27/08/2025	09:30:11	040001813
2,076	4.5450	EUR	XMAD	27/08/2025	09:32:39	040001844
513	4.5430	EUR	XMAD	27/08/2025	09:33:55	040001871
1,538	4.5430	EUR	XMAD	27/08/2025	09:33:55	040001872
2,056	4.5470	EUR	XMAD	27/08/2025	09:40:07	040002027
2,076	4.5470	EUR	XMAD	27/08/2025	09:42:52	040002058
2,031	4.5470	EUR	XMAD	27/08/2025	09:46:05	040002107
2,038	4.5400	EUR	XMAD	27/08/2025	09:47:19	040002133
291	4.5420	EUR	XMAD	27/08/2025	09:51:08	040002246
351	4.5420	EUR	XMAD	27/08/2025	09:51:08	040002245
1,421	4.5420	EUR	XMAD	27/08/2025	09:51:08	040002244
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2,049	4.5600	EUR	XMAD	27/08/2025	10:00:04	040002471
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2,023	4.5560	EUR	XMAD	27/08/2025	10:45:42	040003029
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672	4.5510	EUR	XMAD	27/08/2025	10:56:28	040003153
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2,035	4.5530	EUR	XMAD	27/08/2025	11:03:55	040003225
288	4.5490	EUR	XMAD	27/08/2025	11:06:58	040003274
1,749	4.5490	EUR	XMAD	27/08/2025	11:06:58	040003273
851	4.5520	EUR	XMAD	27/08/2025	11:16:46	040003404
1,182	4.5520	EUR	XMAD	27/08/2025	11:16:46	040003403
2,025	4.5500	EUR	XMAD	27/08/2025	11:19:28	040003447
2,037	4.5480	EUR	XMAD	27/08/2025	11:24:50	040003498
2,032	4.5450	EUR	XMAD	27/08/2025	11:28:37	040003528

2,050	4.5400	EUR	XMAD	27/08/2025	11:34:31	040003592
224	4.5360	EUR	XMAD	27/08/2025	11:43:21	040003691
1,809	4.5360	EUR	XMAD	27/08/2025	11:43:21	040003692
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1,043	4.5470	EUR	XMAD	27/08/2025	12:20:50	040004020
111	4.5470	EUR	XMAD	27/08/2025	12:33:49	040004115
1,909	4.5470	EUR	XMAD	27/08/2025	12:33:49	040004116
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2,438	4.5370	EUR	XMAD	27/08/2025	13:07:06	040004417
2,020	4.5390	EUR	XMAD	27/08/2025	13:34:47	040004568
153	4.5390	EUR	XMAD	27/08/2025	13:35:55	040004574
863	4.5390	EUR	XMAD	27/08/2025	13:35:55	040004576
1,020	4.5390	EUR	XMAD	27/08/2025	13:35:55	040004575
2,028	4.5450	EUR	XMAD	27/08/2025	13:37:40	040004603
2,033	4.5350	EUR	XMAD	27/08/2025	13:43:37	040004684
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218	4.5080	EUR	XMAD	27/08/2025	13:57:55	040005093
660	4.5080	EUR	XMAD	27/08/2025	13:57:55	040005094
1,145	4.5080	EUR	XMAD	27/08/2025	13:57:55	040005095
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2,051	4.5090	EUR	XMAD	27/08/2025	14:21:59	040005473
2,052	4.5040	EUR	XMAD	27/08/2025	14:26:44	040005523
1,961	4.4990	EUR	XMAD	27/08/2025	14:30:01	040005600
2,077	4.5090	EUR	XMAD	27/08/2025	14:32:54	040005719
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217	4.5080	EUR	XMAD	27/08/2025	14:43:12	040006001
2,203	4.5080	EUR	XMAD	27/08/2025	14:43:12	040006002
2,463	4.4970	EUR	XMAD	27/08/2025	14:49:33	040006132
132	4.4910	EUR	XMAD	27/08/2025	14:55:33	040006300
2,573	4.4910	EUR	XMAD	27/08/2025	14:55:33	040006301
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2,709	4.4880	EUR	XMAD	27/08/2025	15:05:10	040006540
2,645	4.4820	EUR	XMAD	27/08/2025	15:10:07	040006649
2,541	4.4780	EUR	XMAD	27/08/2025	15:16:55	040006782
323	4.4770	EUR	XMAD	27/08/2025	15:18:04	040006836

569	4.4770	EUR	XMAD	27/08/2025	15:18:04	040006834
1,707	4.4770	EUR	XMAD	27/08/2025	15:18:04	040006835
2,583	4.4750	EUR	XMAD	27/08/2025	15:24:01	040006923
2,658	4.4700	EUR	XMAD	27/08/2025	15:25:16	040006949
2,554	4.4610	EUR	XMAD	27/08/2025	15:30:23	040007139
2,532	4.4520	EUR	XMAD	27/08/2025	15:35:11	040007316
546	4.4450	EUR	XMAD	27/08/2025	15:41:15	040007549
2,046	4.4450	EUR	XMAD	27/08/2025	15:41:15	040007548
591	4.4440	EUR	XMAD	27/08/2025	15:44:30	040007650
1,751	4.4440	EUR	XMAD	27/08/2025	15:44:30	040007649
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2,618	4.4500	EUR	XMAD	27/08/2025	15:54:56	040007829
2,558	4.4510	EUR	XMAD	27/08/2025	15:56:50	040007861
2,593	4.4550	EUR	XMAD	27/08/2025	16:00:14	040007952
2,558	4.4650	EUR	XMAD	27/08/2025	16:04:12	040008126
2,650	4.4630	EUR	XMAD	27/08/2025	16:09:37	040008216
2,133	4.4660	EUR	XMAD	27/08/2025	16:12:54	040008270
2,826	4.4700	EUR	XMAD	27/08/2025	16:14:56	040008320
2,594	4.4690	EUR	XMAD	27/08/2025	16:16:10	040008345
1,602	4.4730	EUR	XMAD	27/08/2025	16:18:17	040008368
90,131	4.5286	EUR	GSEI	27/08/2025	16:29:22	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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4,133	3.8690	GBP	XLON	28/08/2025	08:00:41	1284642581775539
2,555	3.8760	GBP	XLON	28/08/2025	08:01:26	1284642581775672
318	3.8760	GBP	XLON	28/08/2025	08:02:16	1284642581775782
1,781	3.8760	GBP	XLON	28/08/2025	08:02:16	1284642581775783
2,071	3.8720	GBP	XLON	28/08/2025	08:02:20	1284642581775798
2,658	3.8740	GBP	XLON	28/08/2025	08:02:20	1284642581775795
312	3.8690	GBP	XLON	28/08/2025	08:03:05	1284642581775889
115	3.8690	GBP	XLON	28/08/2025	08:03:06	1284642581775890
240	3.8690	GBP	XLON	28/08/2025	08:03:06	1284642581775891
275	3.8690	GBP	XLON	28/08/2025	08:03:06	1284642581775892
273	3.8690	GBP	XLON	28/08/2025	08:03:07	1284642581775896
312	3.8690	GBP	XLON	28/08/2025	08:03:07	1284642581775893
1,462	3.8710	GBP	XLON	28/08/2025	08:03:24	1284642581775941
1,459	3.8800	GBP	XLON	28/08/2025	08:04:04	1284642581775980
1,899	3.8810	GBP	XLON	28/08/2025	08:05:13	1284642581776107
1,461	3.8770	GBP	XLON	28/08/2025	08:05:20	1284642581776117
1,463	3.8790	GBP	XLON	28/08/2025	08:05:20	1284642581776116
2,040	3.8790	GBP	XLON	28/08/2025	08:06:39	1284642581776183
958	3.8740	GBP	XLON	28/08/2025	08:07:49	1284642581776236
962	3.8740	GBP	XLON	28/08/2025	08:07:49	1284642581776235
1,720	3.8740	GBP	XLON	28/08/2025	08:08:16	1284642581776278
23	3.8730	GBP	XLON	28/08/2025	08:09:26	1284642581776353
1,654	3.8770	GBP	XLON	28/08/2025	08:10:18	1284642581776398
1,447	3.8780	GBP	XLON	28/08/2025	08:10:56	1284642581776456
1,546	3.8830	GBP	XLON	28/08/2025	08:11:58	1284642581776523
1,640	3.8810	GBP	XLON	28/08/2025	08:12:03	1284642581776535
2,138	3.8810	GBP	XLON	28/08/2025	08:14:59	1284642581776660
1,815	3.8820	GBP	XLON	28/08/2025	08:16:50	1284642581776775

1,924	3.8790	GBP	XLON	28/08/2025	08:17:26	1284642581776803
1,564	3.8770	GBP	XLON	28/08/2025	08:17:39	1284642581776824
2,153	3.8830	GBP	XLON	28/08/2025	08:21:09	1284642581777012
2,132	3.8810	GBP	XLON	28/08/2025	08:22:03	1284642581777068
1,532	3.8830	GBP	XLON	28/08/2025	08:22:03	1284642581777066
1,823	3.8760	GBP	XLON	28/08/2025	08:24:52	1284642581777294
1,676	3.8780	GBP	XLON	28/08/2025	08:26:10	1284642581777338
1,520	3.8770	GBP	XLON	28/08/2025	08:29:26	1284642581777500
1,612	3.8770	GBP	XLON	28/08/2025	08:30:30	1284642581777578
1,552	3.8770	GBP	XLON	28/08/2025	08:34:10	1284642581777837
1,565	3.8750	GBP	XLON	28/08/2025	08:38:14	1284642581777999
1,985	3.8770	GBP	XLON	28/08/2025	08:40:03	1284642581778092
1,454	3.8750	GBP	XLON	28/08/2025	08:40:23	1284642581778111
1,843	3.8760	GBP	XLON	28/08/2025	08:46:08	1284642581778506
9	3.8740	GBP	XLON	28/08/2025	08:47:32	1284642581778558
2,010	3.8740	GBP	XLON	28/08/2025	08:47:32	1284642581778557
220	3.8780	GBP	XLON	28/08/2025	08:49:25	1284642581778616
1,488	3.8820	GBP	XLON	28/08/2025	08:51:01	1284642581778701
1,456	3.8800	GBP	XLON	28/08/2025	08:51:03	1284642581778707
2,147	3.8810	GBP	XLON	28/08/2025	08:55:18	1284642581778969
1,772	3.8840	GBP	XLON	28/08/2025	08:56:21	1284642581779039
1,594	3.8860	GBP	XLON	28/08/2025	09:00:21	1284642581779274
2,494	3.8960	GBP	XLON	28/08/2025	09:10:36	1284642581779929
13	3.8960	GBP	XLON	28/08/2025	09:11:04	1284642581780008
1,695	3.8960	GBP	XLON	28/08/2025	09:11:04	1284642581780014
2,490	3.8990	GBP	XLON	28/08/2025	09:16:49	1284642581780274
1,506	3.8960	GBP	XLON	28/08/2025	09:17:01	1284642581780288
2,568	3.8940	GBP	XLON	28/08/2025	09:17:27	1284642581780298
2,006	3.8920	GBP	XLON	28/08/2025	09:21:00	1284642581780455
1,486	3.8930	GBP	XLON	28/08/2025	09:23:46	1284642581780535
1,708	3.8950	GBP	XLON	28/08/2025	09:26:29	1284642581780687
91	3.8850	GBP	XLON	28/08/2025	09:28:08	1284642581780738
1,504	3.8850	GBP	XLON	28/08/2025	09:28:08	1284642581780739
1,548	3.8820	GBP	XLON	28/08/2025	09:31:03	1284642581780886
1,494	3.8820	GBP	XLON	28/08/2025	09:36:43	1284642581781085
1,507	3.8790	GBP	XLON	28/08/2025	09:36:49	1284642581781096
727	3.8740	GBP	XLON	28/08/2025	09:37:21	1284642581781145
1,768	3.8760	GBP	XLON	28/08/2025	09:43:08	1284642581781434
554	3.8740	GBP	XLON	28/08/2025	09:44:32	1284642581781503
997	3.8740	GBP	XLON	28/08/2025	09:44:42	1284642581781521
1,816	3.8720	GBP	XLON	28/08/2025	09:45:17	1284642581781585
1,502	3.8710	GBP	XLON	28/08/2025	09:46:32	1284642581781653
1,479	3.8770	GBP	XLON	28/08/2025	09:50:48	1284642581781857
1,592	3.8770	GBP	XLON	28/08/2025	09:51:18	1284642581781896
1,555	3.8720	GBP	XLON	28/08/2025	09:54:51	1284642581782144
1,527	3.8720	GBP	XLON	28/08/2025	10:02:11	1284642581782477
3,612	3.8800	GBP	XLON	28/08/2025	10:09:49	1284642581782899
850	3.8820	GBP	XLON	28/08/2025	10:11:07	1284642581782952
1,967	3.8820	GBP	XLON	28/08/2025	10:11:07	1284642581782953
1,892	3.8820	GBP	XLON	28/08/2025	10:12:14	1284642581783033
1,439	3.8820	GBP	XLON	28/08/2025	10:16:06	1284642581783263
2,070	3.8800	GBP	XLON	28/08/2025	10:17:21	1284642581783335
1,462	3.8780	GBP	XLON	28/08/2025	10:18:44	1284642581783441
1,446	3.8770	GBP	XLON	28/08/2025	10:22:07	1284642581783678

1,437	3.8750	GBP	XLON	28/08/2025	10:23:12	1284642581783776
1,473	3.8750	GBP	XLON	28/08/2025	10:28:00	1284642581783997
81	3.8730	GBP	XLON	28/08/2025	10:29:24	1284642581784060
1,362	3.8730	GBP	XLON	28/08/2025	10:29:35	1284642581784086
1,483	3.8720	GBP	XLON	28/08/2025	10:32:08	1284642581784277
1,443	3.8700	GBP	XLON	28/08/2025	10:33:13	1284642581784374
1,481	3.8710	GBP	XLON	28/08/2025	10:35:06	1284642581784538
1,455	3.8690	GBP	XLON	28/08/2025	10:44:52	1284642581784995
1,432	3.8690	GBP	XLON	28/08/2025	10:46:33	1284642581785108
346	3.8670	GBP	XLON	28/08/2025	10:46:45	1284642581785123
2,008	3.8700	GBP	XLON	28/08/2025	10:48:43	1284642581785210
1,684	3.8720	GBP	XLON	28/08/2025	10:51:01	1284642581785334
1,615	3.8740	GBP	XLON	28/08/2025	10:57:29	1284642581785706
1,616	3.8720	GBP	XLON	28/08/2025	10:59:05	1284642581785813
1,468	3.8670	GBP	XLON	28/08/2025	11:02:25	1284642581786074
32	3.8660	GBP	XLON	28/08/2025	11:04:12	1284642581786278
1,435	3.8660	GBP	XLON	28/08/2025	11:04:12	1284642581786277
403	3.8640	GBP	XLON	28/08/2025	11:07:36	1284642581786420
1,053	3.8640	GBP	XLON	28/08/2025	11:07:36	1284642581786421
1,462	3.8660	GBP	XLON	28/08/2025	11:20:04	1284642581786910
2,532	3.8680	GBP	XLON	28/08/2025	11:21:26	1284642581787024
2,103	3.8700	GBP	XLON	28/08/2025	11:25:53	1284642581787208
1,661	3.8680	GBP	XLON	28/08/2025	11:27:49	1284642581787292
1,981	3.8700	GBP	XLON	28/08/2025	11:32:05	1284642581787450
643	3.8680	GBP	XLON	28/08/2025	11:33:15	1284642581787529
1,341	3.8680	GBP	XLON	28/08/2025	11:33:15	1284642581787528
1,477	3.8660	GBP	XLON	28/08/2025	11:36:07	1284642581787628
54	3.8650	GBP	XLON	28/08/2025	11:38:18	1284642581787753
1,385	3.8650	GBP	XLON	28/08/2025	11:38:18	1284642581787752
1,441	3.8630	GBP	XLON	28/08/2025	11:39:17	1284642581787829
1,486	3.8630	GBP	XLON	28/08/2025	11:42:57	1284642581788102
250	3.8670	GBP	XLON	28/08/2025	11:48:33	1284642581788352
1,214	3.8670	GBP	XLON	28/08/2025	11:49:54	1284642581788386
1,505	3.8670	GBP	XLON	28/08/2025	11:54:17	1284642581788630
1,248	3.8690	GBP	XLON	28/08/2025	12:01:50	1284642581788899
1,481	3.8690	GBP	XLON	28/08/2025	12:01:50	1284642581788898
354	3.8680	GBP	XLON	28/08/2025	12:04:51	1284642581789067
1,567	3.8680	GBP	XLON	28/08/2025	12:04:51	1284642581789066
762	3.8680	GBP	XLON	28/08/2025	12:07:10	1284642581789164
1,567	3.8680	GBP	XLON	28/08/2025	12:07:10	1284642581789165
1,302	3.8670	GBP	XLON	28/08/2025	12:07:11	1284642581789170
1,509	3.8670	GBP	XLON	28/08/2025	12:07:11	1284642581789171
568	3.8700	GBP	XLON	28/08/2025	12:12:04	1284642581789475
840	3.8700	GBP	XLON	28/08/2025	12:12:57	1284642581789504
1,504	3.8700	GBP	XLON	28/08/2025	12:12:57	1284642581789503
1,567	3.8700	GBP	XLON	28/08/2025	12:12:57	1284642581789505
459	3.8710	GBP	XLON	28/08/2025	12:16:10	1284642581789600
568	3.8710	GBP	XLON	28/08/2025	12:16:10	1284642581789599
568	3.8710	GBP	XLON	28/08/2025	12:16:10	1284642581789602
1,567	3.8710	GBP	XLON	28/08/2025	12:16:10	1284642581789601
119	3.8710	GBP	XLON	28/08/2025	12:16:11	1284642581789603
568	3.8710	GBP	XLON	28/08/2025	12:16:11	1284642581789604
1,290	3.8700	GBP	XLON	28/08/2025	12:16:13	1284642581789605
356	3.8700	GBP	XLON	28/08/2025	12:16:57	1284642581789625

1,165	3.8700	GBP	XLON	28/08/2025	12:16:57	1284642581789624
31	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789642
37	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789643
86	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789641
167	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789638
283	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789639
285	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789640
460	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789634
568	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789633
568	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789635
797	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789644
1,052	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789645
1,567	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789636
1,567	3.8700	GBP	XLON	28/08/2025	12:17:03	1284642581789637
1,345	3.8680	GBP	XLON	28/08/2025	12:17:41	1284642581789663
1,487	3.8680	GBP	XLON	28/08/2025	12:17:41	1284642581789662
1,225	3.8670	GBP	XLON	28/08/2025	12:18:40	1284642581789735
1,626	3.8670	GBP	XLON	28/08/2025	12:19:16	1284642581789760
1,459	3.8650	GBP	XLON	28/08/2025	12:20:08	1284642581789788
761	3.8650	GBP	XLON	28/08/2025	12:22:04	1284642581789910
2,060	3.8650	GBP	XLON	28/08/2025	12:22:04	1284642581789911
2,070	3.8660	GBP	XLON	28/08/2025	12:23:45	1284642581789993
661	3.8650	GBP	XLON	28/08/2025	12:24:32	1284642581790016
2,137	3.8650	GBP	XLON	28/08/2025	12:24:32	1284642581790015
2,805	3.8660	GBP	XLON	28/08/2025	12:26:11	1284642581790079
1,676	3.8650	GBP	XLON	28/08/2025	12:26:21	1284642581790081
1,039	3.8650	GBP	XLON	28/08/2025	12:26:31	1284642581790083
2,809	3.8650	GBP	XLON	28/08/2025	12:26:44	1284642581790090
617	3.8700	GBP	XLON	28/08/2025	12:31:13	1284642581790394
10	3.8700	GBP	XLON	28/08/2025	12:32:28	1284642581790493
24	3.8740	GBP	XLON	28/08/2025	12:36:55	1284642581790679
1,567	3.8740	GBP	XLON	28/08/2025	12:36:55	1284642581790680
828	3.8740	GBP	XLON	28/08/2025	12:38:10	1284642581790701
1,567	3.8740	GBP	XLON	28/08/2025	12:38:10	1284642581790702
568	3.8740	GBP	XLON	28/08/2025	12:38:43	1284642581790752
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699	3.8740	GBP	XLON	28/08/2025	12:39:11	1284642581790767
1,567	3.8740	GBP	XLON	28/08/2025	12:39:11	1284642581790766
604	3.8730	GBP	XLON	28/08/2025	12:39:32	1284642581790785
657	3.8730	GBP	XLON	28/08/2025	12:39:32	1284642581790786
1,567	3.8730	GBP	XLON	28/08/2025	12:39:32	1284642581790784
2,767	3.8730	GBP	XLON	28/08/2025	12:39:32	1284642581790780
2,795	3.8730	GBP	XLON	28/08/2025	12:39:56	1284642581790796
12	3.8750	GBP	XLON	28/08/2025	12:43:23	1284642581790935
1,567	3.8750	GBP	XLON	28/08/2025	12:43:23	1284642581790936
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2,830	3.8760	GBP	XLON	28/08/2025	12:54:53	1284642581791359
2,825	3.8740	GBP	XLON	28/08/2025	12:56:18	1284642581791424
2,722	3.8750	GBP	XLON	28/08/2025	13:00:14	1284642581791660
486	3.8730	GBP	XLON	28/08/2025	13:04:00	1284642581791828
568	3.8740	GBP	XLON	28/08/2025	13:04:00	1284642581791826
626	3.8740	GBP	XLON	28/08/2025	13:04:00	1284642581791836
852	3.8740	GBP	XLON	28/08/2025	13:04:00	1284642581791834
986	3.8740	GBP	XLON	28/08/2025	13:04:00	1284642581791825

1,567	3.8740	GBP	XLON	28/08/2025	13:04:00	1284642581791824
1,567	3.8740	GBP	XLON	28/08/2025	13:04:00	1284642581791835
2,333	3.8730	GBP	XLON	28/08/2025	13:04:03	1284642581791841
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1,427	3.8760	GBP	XLON	28/08/2025	13:07:36	1284642581791949
354	3.8750	GBP	XLON	28/08/2025	13:08:21	1284642581791990
1,567	3.8750	GBP	XLON	28/08/2025	13:08:21	1284642581791989
2,850	3.8740	GBP	XLON	28/08/2025	13:08:52	1284642581792010
197	3.8730	GBP	XLON	28/08/2025	13:10:36	1284642581792107
18	3.8730	GBP	XLON	28/08/2025	13:10:41	1284642581792121
6	3.8730	GBP	XLON	28/08/2025	13:10:44	1284642581792123
2,728	3.8750	GBP	XLON	28/08/2025	13:11:15	1284642581792149
2,801	3.8780	GBP	XLON	28/08/2025	13:14:09	1284642581792252
61	3.8770	GBP	XLON	28/08/2025	13:21:36	1284642581792641
132	3.8770	GBP	XLON	28/08/2025	13:21:36	1284642581792642
263	3.8770	GBP	XLON	28/08/2025	13:21:36	1284642581792636
448	3.8770	GBP	XLON	28/08/2025	13:21:36	1284642581792643
1,700	3.8770	GBP	XLON	28/08/2025	13:21:36	1284642581792639
2,491	3.8770	GBP	XLON	28/08/2025	13:21:36	1284642581792637
123	3.8770	GBP	XLON	28/08/2025	13:21:37	1284642581792644
11	3.8770	GBP	XLON	28/08/2025	13:21:38	1284642581792645
7	3.8770	GBP	XLON	28/08/2025	13:21:40	1284642581792649
6	3.8770	GBP	XLON	28/08/2025	13:22:28	1284642581792665
1,567	3.8770	GBP	XLON	28/08/2025	13:22:28	1284642581792666
756	3.8770	GBP	XLON	28/08/2025	13:22:29	1284642581792667
603	3.8800	GBP	XLON	28/08/2025	13:28:00	1284642581792852
447	3.8800	GBP	XLON	28/08/2025	13:29:00	1284642581792867
349	3.8800	GBP	XLON	28/08/2025	14:19:20	1284642581795685
1,386	3.8800	GBP	XLON	28/08/2025	14:19:20	1284642581795684
2,755	3.8800	GBP	XLON	28/08/2025	14:22:01	1284642581795824
2,720	3.8780	GBP	XLON	28/08/2025	14:22:46	1284642581795886
2,833	3.8770	GBP	XLON	28/08/2025	14:22:50	1284642581795902
354	3.8770	GBP	XLON	28/08/2025	14:30:01	1284642581796488
2,406	3.8770	GBP	XLON	28/08/2025	14:30:01	1284642581796489
2,841	3.8790	GBP	XLON	28/08/2025	14:31:50	1284642581797066
2,718	3.8790	GBP	XLON	28/08/2025	14:32:34	1284642581797240
2,792	3.8770	GBP	XLON	28/08/2025	14:33:13	1284642581797373
1,567	3.8780	GBP	XLON	28/08/2025	14:33:13	1284642581797377
2,500	3.8780	GBP	XLON	28/08/2025	14:33:13	1284642581797378
36	3.8790	GBP	XLON	28/08/2025	14:33:13	1284642581797381
433	3.8790	GBP	XLON	28/08/2025	14:33:13	1284642581797380
568	3.8790	GBP	XLON	28/08/2025	14:33:13	1284642581797379
568	3.8770	GBP	XLON	28/08/2025	14:33:34	1284642581797436
1,567	3.8770	GBP	XLON	28/08/2025	14:33:34	1284642581797435
1,816	3.8770	GBP	XLON	28/08/2025	14:33:34	1284642581797437
850	3.8760	GBP	XLON	28/08/2025	14:33:53	1284642581797463
1,567	3.8760	GBP	XLON	28/08/2025	14:33:53	1284642581797462
343	3.8770	GBP	XLON	28/08/2025	14:33:53	1284642581797466
853	3.8770	GBP	XLON	28/08/2025	14:33:53	1284642581797464
1,567	3.8770	GBP	XLON	28/08/2025	14:33:53	1284642581797465
46	3.8790	GBP	XLON	28/08/2025	14:35:44	1284642581797735
2,769	3.8790	GBP	XLON	28/08/2025	14:35:44	1284642581797736
645	3.8790	GBP	XLON	28/08/2025	14:37:16	1284642581797999

2,066	3.8790	GBP	XLON	28/08/2025	14:37:16	1284642581798000
8	3.8810	GBP	XLON	28/08/2025	14:41:44	1284642581798842
302	3.8840	GBP	XLON	28/08/2025	14:43:11	1284642581799087
38	3.8830	GBP	XLON	28/08/2025	14:43:20	1284642581799131
171	3.8830	GBP	XLON	28/08/2025	14:43:20	1284642581799129
724	3.8830	GBP	XLON	28/08/2025	14:43:20	1284642581799130
800	3.8830	GBP	XLON	28/08/2025	14:43:20	1284642581799127
1,567	3.8830	GBP	XLON	28/08/2025	14:43:20	1284642581799128
1,700	3.8830	GBP	XLON	28/08/2025	14:43:20	1284642581799126
2,746	3.8830	GBP	XLON	28/08/2025	14:43:20	1284642581799125
568	3.8820	GBP	XLON	28/08/2025	14:45:00	1284642581799455
1,567	3.8820	GBP	XLON	28/08/2025	14:45:00	1284642581799454
566	3.8830	GBP	XLON	28/08/2025	14:45:00	1284642581799459
568	3.8830	GBP	XLON	28/08/2025	14:45:00	1284642581799457
568	3.8830	GBP	XLON	28/08/2025	14:45:00	1284642581799458
1,343	3.8830	GBP	XLON	28/08/2025	14:45:00	1284642581799456
1,395	3.8810	GBP	XLON	28/08/2025	14:46:59	1284642581799838
1,567	3.8840	GBP	XLON	28/08/2025	14:47:18	1284642581799890
3	3.8840	GBP	XLON	28/08/2025	14:47:25	1284642581799894
568	3.8840	GBP	XLON	28/08/2025	14:47:25	1284642581799895
1,567	3.8840	GBP	XLON	28/08/2025	14:47:25	1284642581799896
5,180	3.8840	GBP	XLON	28/08/2025	14:48:52	1284642581800239
4,820	3.8840	GBP	XLON	28/08/2025	14:48:53	1284642581800240
509	3.8850	GBP	XLON	28/08/2025	14:49:06	1284642581800277
1,427	3.8890	GBP	XLON	28/08/2025	14:49:07	1284642581800297
2,773	3.8890	GBP	XLON	28/08/2025	14:49:07	1284642581800296
2,758	3.8900	GBP	XLON	28/08/2025	14:49:45	1284642581800369
2,767	3.8870	GBP	XLON	28/08/2025	14:50:24	1284642581800478
732	3.8870	GBP	XLON	28/08/2025	14:51:41	1284642581800647
781	3.8870	GBP	XLON	28/08/2025	14:51:51	1284642581800663
756	3.8870	GBP	XLON	28/08/2025	14:52:01	1284642581800684
508	3.8860	GBP	XLON	28/08/2025	14:52:11	1284642581800717
568	3.8860	GBP	XLON	28/08/2025	14:54:18	1284642581800937
2,500	3.8860	GBP	XLON	28/08/2025	14:54:18	1284642581800936
2,331	3.8850	GBP	XLON	28/08/2025	14:55:35	1284642581801135
560	3.8860	GBP	XLON	28/08/2025	14:55:35	1284642581801128
781	3.8860	GBP	XLON	28/08/2025	14:55:35	1284642581801126
782	3.8860	GBP	XLON	28/08/2025	14:55:35	1284642581801132
1,567	3.8860	GBP	XLON	28/08/2025	14:55:35	1284642581801127
1,567	3.8860	GBP	XLON	28/08/2025	14:55:35	1284642581801133
2,000	3.8860	GBP	XLON	28/08/2025	14:55:35	1284642581801134
514	3.8850	GBP	XLON	28/08/2025	14:55:48	1284642581801151
1,567	3.8850	GBP	XLON	28/08/2025	14:55:48	1284642581801152
683	3.8850	GBP	XLON	28/08/2025	14:55:50	1284642581801153
1,567	3.8850	GBP	XLON	28/08/2025	14:55:50	1284642581801154
841	3.8840	GBP	XLON	28/08/2025	14:57:28	1284642581801271
1,390	3.8850	GBP	XLON	28/08/2025	14:59:10	1284642581801425
203	3.8830	GBP	XLON	28/08/2025	14:59:25	1284642581801442
282	3.8850	GBP	XLON	28/08/2025	14:59:25	1284642581801444
405	3.8850	GBP	XLON	28/08/2025	14:59:25	1284642581801446
867	3.8850	GBP	XLON	28/08/2025	14:59:25	1284642581801447
1,136	3.8850	GBP	XLON	28/08/2025	14:59:25	1284642581801445
1,353	3.8850	GBP	XLON	28/08/2025	14:59:25	1284642581801437
133	3.8850	GBP	XLON	28/08/2025	14:59:26	1284642581801452

133	3.8850	GBP	XLON	28/08/2025	14:59:26	1284642581801454
568	3.8850	GBP	XLON	28/08/2025	14:59:26	1284642581801458
866	3.8850	GBP	XLON	28/08/2025	14:59:26	1284642581801451
867	3.8850	GBP	XLON	28/08/2025	14:59:26	1284642581801448
867	3.8850	GBP	XLON	28/08/2025	14:59:26	1284642581801449
1,136	3.8850	GBP	XLON	28/08/2025	14:59:26	1284642581801453
1,906	3.8850	GBP	XLON	28/08/2025	14:59:26	1284642581801450
1,179	3.8900	GBP	XLON	28/08/2025	15:04:04	1284642581802168
1,162	3.8900	GBP	XLON	28/08/2025	15:09:31	1284642581802812
32	3.8900	GBP	XLON	28/08/2025	15:10:31	1284642581802882
1,567	3.8900	GBP	XLON	28/08/2025	15:10:31	1284642581802883
4,144	3.8900	GBP	XLON	28/08/2025	15:10:31	1284642581802879
409	3.8890	GBP	XLON	28/08/2025	15:14:33	1284642581803182
810	3.8710	GBP	XLON	28/08/2025	15:37:45	1284642581806400
137,414	3.8772	GBP	OTC	28/08/2025	16:14:12	
124	4.4850	EUR	XMAD	28/08/2025	08:00:19	040000327
124	4.4850	EUR	XMAD	28/08/2025	08:00:19	040000328
1,624	4.4850	EUR	XMAD	28/08/2025	08:00:19	040000326
124	4.4850	EUR	XMAD	28/08/2025	08:00:23	040000335
2,828	4.4850	EUR	XMAD	28/08/2025	08:00:23	040000336
4,666	4.4980	EUR	XMAD	28/08/2025	08:01:26	040000375
671	4.4960	EUR	XMAD	28/08/2025	08:02:16	040000409
1,134	4.4960	EUR	XMAD	28/08/2025	08:02:16	040000408
2,852	4.4960	EUR	XMAD	28/08/2025	08:02:16	040000410
2,966	4.4910	EUR	XMAD	28/08/2025	08:02:20	040000412
4,781	4.4940	EUR	XMAD	28/08/2025	08:02:20	040000411
2,070	4.4920	EUR	XMAD	28/08/2025	08:03:30	040000427
2,112	4.5000	EUR	XMAD	28/08/2025	08:05:13	040000465
2,166	4.4950	EUR	XMAD	28/08/2025	08:07:07	040000484
2,103	4.4930	EUR	XMAD	28/08/2025	08:07:09	040000485
2,073	4.4910	EUR	XMAD	28/08/2025	08:08:17	040000498
2,077	4.4970	EUR	XMAD	28/08/2025	08:10:18	040000526
2,036	4.5030	EUR	XMAD	28/08/2025	08:11:58	040000556
1,055	4.4990	EUR	XMAD	28/08/2025	08:13:45	040000612
2,643	4.4990	EUR	XMAD	28/08/2025	08:16:05	040000666
2,331	4.5010	EUR	XMAD	28/08/2025	08:16:50	040000689
2,165	4.5020	EUR	XMAD	28/08/2025	08:22:03	040000772
2,186	4.5020	EUR	XMAD	28/08/2025	08:22:51	040000774
2,182	4.5000	EUR	XMAD	28/08/2025	08:22:57	040000775
2,081	4.4990	EUR	XMAD	28/08/2025	08:26:00	040000805
2,103	4.4950	EUR	XMAD	28/08/2025	08:34:58	040000901
1,977	4.4950	EUR	XMAD	28/08/2025	08:35:50	040000964
2,078	4.4930	EUR	XMAD	28/08/2025	08:38:14	040001000
1,986	4.4960	EUR	XMAD	28/08/2025	08:40:03	040001021
2,000	4.4930	EUR	XMAD	28/08/2025	08:40:28	040001025
2,045	4.4940	EUR	XMAD	28/08/2025	08:46:08	040001189
363	4.4930	EUR	XMAD	28/08/2025	08:47:22	040001195
1,673	4.4930	EUR	XMAD	28/08/2025	08:47:22	040001196
2,057	4.5020	EUR	XMAD	28/08/2025	08:49:53	040001223
195	4.4980	EUR	XMAD	28/08/2025	08:54:37	040001265
2,789	4.5040	EUR	XMAD	28/08/2025	08:58:49	040001308
425	4.5200	EUR	XMAD	28/08/2025	09:10:32	040001431
671	4.5200	EUR	XMAD	28/08/2025	09:10:32	040001432

1,987	4.5200	EUR	XMAD	28/08/2025	09:10:32	040001433
3,062	4.5180	EUR	XMAD	28/08/2025	09:10:34	040001436
2,472	4.5180	EUR	XMAD	28/08/2025	09:13:01	040001460
2,241	4.5200	EUR	XMAD	28/08/2025	09:16:49	040001497
111	4.5180	EUR	XMAD	28/08/2025	09:22:20	040001609
2,005	4.5180	EUR	XMAD	28/08/2025	09:22:20	040001610
2,071	4.5170	EUR	XMAD	28/08/2025	09:26:29	040001648
2,059	4.5150	EUR	XMAD	28/08/2025	09:26:31	040001652
108	4.5040	EUR	XMAD	28/08/2025	09:34:12	040001716
671	4.5040	EUR	XMAD	28/08/2025	09:34:12	040001715
1,244	4.5040	EUR	XMAD	28/08/2025	09:34:12	040001714
2,007	4.5030	EUR	XMAD	28/08/2025	09:36:38	040001726
2,022	4.4920	EUR	XMAD	28/08/2025	09:39:11	040001807
2,025	4.4960	EUR	XMAD	28/08/2025	09:43:07	040001844
2,016	4.4960	EUR	XMAD	28/08/2025	09:51:30	040001912
699	4.4940	EUR	XMAD	28/08/2025	09:52:29	040001915
1,323	4.4940	EUR	XMAD	28/08/2025	09:53:18	040001924
349	4.4910	EUR	XMAD	28/08/2025	09:57:06	040001996
2,029	4.4910	EUR	XMAD	28/08/2025	10:02:11	040002020
209	4.4940	EUR	XMAD	28/08/2025	10:05:32	040002066
1,953	4.4940	EUR	XMAD	28/08/2025	10:05:32	040002067
2,153	4.4990	EUR	XMAD	28/08/2025	10:07:05	040002096
1,040	4.5000	EUR	XMAD	28/08/2025	10:09:49	040002125
1,118	4.5000	EUR	XMAD	28/08/2025	10:09:49	040002126
2,076	4.5020	EUR	XMAD	28/08/2025	10:12:14	040002145
2,100	4.4990	EUR	XMAD	28/08/2025	10:17:21	040002180
2,023	4.4960	EUR	XMAD	28/08/2025	10:20:26	040002265
337	4.4920	EUR	XMAD	28/08/2025	10:25:02	040002302
1,683	4.4920	EUR	XMAD	28/08/2025	10:25:02	040002303
2,007	4.4900	EUR	XMAD	28/08/2025	10:30:11	040002353
1,996	4.4860	EUR	XMAD	28/08/2025	10:44:52	040002484
2,004	4.4860	EUR	XMAD	28/08/2025	10:46:33	040002505
2,003	4.4890	EUR	XMAD	28/08/2025	10:50:01	040002562
2,004	4.4920	EUR	XMAD	28/08/2025	10:57:58	040002634
567	4.4900	EUR	XMAD	28/08/2025	10:59:16	040002649
1,352	4.4900	EUR	XMAD	28/08/2025	10:59:16	040002648
2,073	4.4830	EUR	XMAD	28/08/2025	11:03:46	040002697
2,054	4.4760	EUR	XMAD	28/08/2025	11:09:52	040002755
332	4.4820	EUR	XMAD	28/08/2025	11:20:04	040002865
1,701	4.4820	EUR	XMAD	28/08/2025	11:20:04	040002864
2,010	4.4880	EUR	XMAD	28/08/2025	11:25:51	040002914
6	4.4860	EUR	XMAD	28/08/2025	11:25:53	040002915
688	4.4860	EUR	XMAD	28/08/2025	11:25:53	040002916
1,315	4.4860	EUR	XMAD	28/08/2025	11:25:53	040002917
2,014	4.4860	EUR	XMAD	28/08/2025	11:32:05	040002950
140	4.4830	EUR	XMAD	28/08/2025	11:34:44	040002971
2,871	4.4770	EUR	XMAD	28/08/2025	11:40:00	040003012
1	4.4810	EUR	XMAD	28/08/2025	11:49:54	040003072
2	4.4810	EUR	XMAD	28/08/2025	11:49:54	040003069
4	4.4810	EUR	XMAD	28/08/2025	11:49:54	040003070
6	4.4810	EUR	XMAD	28/08/2025	11:49:54	040003071
9	4.4810	EUR	XMAD	28/08/2025	11:49:54	040003068
79	4.4810	EUR	XMAD	28/08/2025	11:49:54	040003066
100	4.4810	EUR	XMAD	28/08/2025	11:49:54	040003067

1,024	4.4810	EUR	XMAD	28/08/2025	11:50:08	040003075
1,000	4.4810	EUR	XMAD	28/08/2025	11:51:07	040003096
2,868	4.4830	EUR	XMAD	28/08/2025	11:52:42	040003102
202	4.4810	EUR	XMAD	28/08/2025	11:54:17	040003128
858	4.4830	EUR	XMAD	28/08/2025	11:58:14	040003151
1,034	4.4830	EUR	XMAD	28/08/2025	11:58:14	040003149
1,149	4.4830	EUR	XMAD	28/08/2025	11:58:14	040003150
248	4.4840	EUR	XMAD	28/08/2025	12:04:33	040003213
291	4.4840	EUR	XMAD	28/08/2025	12:04:33	040003211
1,134	4.4840	EUR	XMAD	28/08/2025	12:04:33	040003212
2,164	4.4840	EUR	XMAD	28/08/2025	12:04:33	040003210
346	4.4830	EUR	XMAD	28/08/2025	12:07:11	040003245
635	4.4830	EUR	XMAD	28/08/2025	12:07:11	040003244
2,908	4.4830	EUR	XMAD	28/08/2025	12:07:11	040003246
7	4.4830	EUR	XMAD	28/08/2025	12:08:14	040003257
12	4.4830	EUR	XMAD	28/08/2025	12:08:14	040003256
246	4.4830	EUR	XMAD	28/08/2025	12:08:14	040003255
26	4.4830	EUR	XMAD	28/08/2025	12:08:33	040003263
2,862	4.4830	EUR	XMAD	28/08/2025	12:09:55	040003272
1,930	4.4850	EUR	XMAD	28/08/2025	12:17:27	040003311
2,016	4.4850	EUR	XMAD	28/08/2025	12:17:27	040003312
321	4.4830	EUR	XMAD	28/08/2025	12:17:45	040003324
3,881	4.4790	EUR	XMAD	28/08/2025	12:20:08	040003350
91	4.4810	EUR	XMAD	28/08/2025	12:20:08	040003346
1,514	4.4800	EUR	XMAD	28/08/2025	12:24:16	040003370
2,424	4.4800	EUR	XMAD	28/08/2025	12:24:16	040003369
3,764	4.4790	EUR	XMAD	28/08/2025	12:26:31	040003389
3,773	4.4910	EUR	XMAD	28/08/2025	12:39:04	040003522
1,800	4.4910	EUR	XMAD	28/08/2025	12:42:13	040003541
2,153	4.4910	EUR	XMAD	28/08/2025	12:42:13	040003542
1,781	4.4960	EUR	XMAD	28/08/2025	12:51:08	040003684
2,057	4.4960	EUR	XMAD	28/08/2025	12:51:08	040003683
3,771	4.4940	EUR	XMAD	28/08/2025	12:52:08	040003702
514	4.4920	EUR	XMAD	28/08/2025	12:55:43	040003733
1,134	4.4920	EUR	XMAD	28/08/2025	12:55:43	040003732
2,114	4.4920	EUR	XMAD	28/08/2025	12:55:43	040003731
671	4.4910	EUR	XMAD	28/08/2025	13:00:14	040003785
987	4.4910	EUR	XMAD	28/08/2025	13:00:14	040003784
2,185	4.4910	EUR	XMAD	28/08/2025	13:00:14	040003786
3,842	4.4910	EUR	XMAD	28/08/2025	13:03:22	040003817
3,771	4.4890	EUR	XMAD	28/08/2025	13:03:59	040003844
45	4.4910	EUR	XMAD	28/08/2025	13:06:00	040003857
1,701	4.4910	EUR	XMAD	28/08/2025	13:06:00	040003856
2,148	4.4910	EUR	XMAD	28/08/2025	13:06:00	040003855
262	4.4890	EUR	XMAD	28/08/2025	13:07:06	040003861
1,647	4.4890	EUR	XMAD	28/08/2025	13:07:06	040003859
2,015	4.4890	EUR	XMAD	28/08/2025	13:07:06	040003860
48	4.4870	EUR	XMAD	28/08/2025	13:08:52	040003872
3,815	4.4870	EUR	XMAD	28/08/2025	13:08:52	040003871
516	4.4850	EUR	XMAD	28/08/2025	13:10:09	040003877
854	4.4850	EUR	XMAD	28/08/2025	13:10:09	040003878
2,416	4.4850	EUR	XMAD	28/08/2025	13:10:09	040003876
706	4.4900	EUR	XMAD	28/08/2025	13:14:30	040003923
772	4.4900	EUR	XMAD	28/08/2025	13:14:30	040003925

2,268	4.4900	EUR	XMAD	28/08/2025	13:14:30	040003924
2,805	4.4880	EUR	XMAD	28/08/2025	13:16:04	040003930
280	4.4900	EUR	XMAD	28/08/2025	13:21:36	040003948
1,093	4.4900	EUR	XMAD	28/08/2025	13:21:36	040003950
1,134	4.4900	EUR	XMAD	28/08/2025	13:21:36	040003949
1,128	4.4900	EUR	XMAD	28/08/2025	13:25:04	040003980
1,065	4.4970	EUR	XMAD	28/08/2025	13:33:04	040004056
2,741	4.4970	EUR	XMAD	28/08/2025	13:33:04	040004057
872	4.4940	EUR	XMAD	28/08/2025	13:35:13	040004073
964	4.4940	EUR	XMAD	28/08/2025	13:35:13	040004072
1,965	4.4940	EUR	XMAD	28/08/2025	13:35:13	040004074
104	4.4990	EUR	XMAD	28/08/2025	13:40:44	040004112
499	4.4990	EUR	XMAD	28/08/2025	13:40:44	040004109
1,629	4.4990	EUR	XMAD	28/08/2025	13:40:44	040004111
1,635	4.4990	EUR	XMAD	28/08/2025	13:40:44	040004110
296	4.5000	EUR	XMAD	28/08/2025	13:41:33	040004121
2,738	4.5000	EUR	XMAD	28/08/2025	13:41:33	040004122
2,857	4.5040	EUR	XMAD	28/08/2025	14:06:47	040004426
3,357	4.5020	EUR	XMAD	28/08/2025	14:08:08	040004463
2,845	4.4970	EUR	XMAD	28/08/2025	14:15:01	040004560
3,708	4.4940	EUR	XMAD	28/08/2025	14:21:56	040004674
2,893	4.4900	EUR	XMAD	28/08/2025	14:22:50	040004686
967	4.4860	EUR	XMAD	28/08/2025	14:28:53	040004721
343	4.4880	EUR	XMAD	28/08/2025	14:30:10	040004755
500	4.4880	EUR	XMAD	28/08/2025	14:30:10	040004754
1,134	4.4880	EUR	XMAD	28/08/2025	14:30:10	040004753
4,107	4.4910	EUR	XMAD	28/08/2025	14:31:24	040004823
540	4.4820	EUR	XMAD	28/08/2025	15:42:37	040005886
91,692	4.4934	EUR	GSEI	28/08/2025	16:14:03	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,206	3.8430	GBP	XLON	29/08/2025	08:47:22
1,830	3.8470	GBP	XLON	29/08/2025	08:52:43
1,858	3.8460	GBP	XLON	29/08/2025	08:52:44
2,099	3.8430	GBP	XLON	29/08/2025	08:57:20
2,074	3.8420	GBP	XLON	29/08/2025	08:57:25
2,539	3.8420	GBP	XLON	29/08/2025	09:04:28
2,299	3.8430	GBP	XLON	29/08/2025	09:08:16
2,122	3.8350	GBP	XLON	29/08/2025	09:11:10
2,127	3.8340	GBP	XLON	29/08/2025	09:14:20
2,247	3.8320	GBP	XLON	29/08/2025	09:14:22
2,273	3.8330	GBP	XLON	29/08/2025	09:14:22
2,049	3.8210	GBP	XLON	29/08/2025	09:19:19
2,078	3.8210	GBP	XLON	29/08/2025	09:25:22
1,852	3.8190	GBP	XLON	29/08/2025	09:25:25
1,833	3.8170	GBP	XLON	29/08/2025	09:27:41
1,851	3.8140	GBP	XLON	29/08/2025	09:31:33
2,286	3.8070	GBP	XLON	29/08/2025	09:33:55
2,250	3.8080	GBP	XLON	29/08/2025	09:33:55
2,137	3.8050	GBP	XLON	29/08/2025	09:42:04
2,119	3.8090	GBP	XLON	29/08/2025	09:46:03
1,577	3.8170	GBP	XLON	29/08/2025	09:49:47
273	3.8170	GBP	XLON	29/08/2025	09:49:48
1,857	3.8180	GBP	XLON	29/08/2025	09:51:28
36	3.8200	GBP	XLON	29/08/2025	09:57:45
8,265	3.8200	GBP	XLON	29/08/2025	09:58:03
1,914	3.8190	GBP	XLON	29/08/2025	10:07:01
1,864	3.8170	GBP	XLON	29/08/2025	10:07:44
1,905	3.8130	GBP	XLON	29/08/2025	10:08:56

1,921	3.8130	GBP	XLON	29/08/2025	10:13:22
2,156	3.8110	GBP	XLON	29/08/2025	10:15:18
1,960	3.8110	GBP	XLON	29/08/2025	10:18:18
2,110	3.8060	GBP	XLON	29/08/2025	10:23:17
4,066	3.8060	GBP	XLON	29/08/2025	10:25:00
2,082	3.8070	GBP	XLON	29/08/2025	10:25:00
2,023	3.8160	GBP	XLON	29/08/2025	10:30:22
1,853	3.8220	GBP	XLON	29/08/2025	10:36:14
1,818	3.8230	GBP	XLON	29/08/2025	10:38:18
1,861	3.8210	GBP	XLON	29/08/2025	10:39:09
1,838	3.8200	GBP	XLON	29/08/2025	10:43:19
1,995	3.8210	GBP	XLON	29/08/2025	10:43:19
1,933	3.8220	GBP	XLON	29/08/2025	10:43:19
2,414	3.8230	GBP	XLON	29/08/2025	10:53:24
2,013	3.8190	GBP	XLON	29/08/2025	10:57:04
1,900	3.8210	GBP	XLON	29/08/2025	11:00:43
1,903	3.8220	GBP	XLON	29/08/2025	11:00:43
16	3.8230	GBP	XLON	29/08/2025	11:00:43
1,899	3.8190	GBP	XLON	29/08/2025	11:00:46
2,045	3.8180	GBP	XLON	29/08/2025	11:00:49
2,018	3.8180	GBP	XLON	29/08/2025	11:10:16
1,840	3.8160	GBP	XLON	29/08/2025	11:10:54
1,859	3.8170	GBP	XLON	29/08/2025	11:10:54
2,245	3.8140	GBP	XLON	29/08/2025	11:18:13
2,265	3.8150	GBP	XLON	29/08/2025	11:18:13
3,889	3.8150	GBP	XLON	29/08/2025	11:28:15
2,046	3.8140	GBP	XLON	29/08/2025	11:28:19
77	3.8150	GBP	XLON	29/08/2025	11:37:59
1,902	3.8150	GBP	XLON	29/08/2025	11:38:07
2,111	3.8180	GBP	XLON	29/08/2025	11:41:12
5,239	3.8140	GBP	XLON	29/08/2025	11:43:30
299	3.8190	GBP	XLON	29/08/2025	11:53:18
1,901	3.8190	GBP	XLON	29/08/2025	11:53:54
2,012	3.8180	GBP	XLON	29/08/2025	11:55:29
3,969	3.8170	GBP	XLON	29/08/2025	12:02:21
1,963	3.8180	GBP	XLON	29/08/2025	12:06:37
1,869	3.8180	GBP	XLON	29/08/2025	12:08:00
1,822	3.8170	GBP	XLON	29/08/2025	12:08:02
1,925	3.8180	GBP	XLON	29/08/2025	12:15:51
1,902	3.8230	GBP	XLON	29/08/2025	12:18:30
2,317	3.8250	GBP	XLON	29/08/2025	12:23:03
2,458	3.8240	GBP	XLON	29/08/2025	12:27:14
2,374	3.8240	GBP	XLON	29/08/2025	12:29:55
1,984	3.8250	GBP	XLON	29/08/2025	12:34:10
2,131	3.8250	GBP	XLON	29/08/2025	12:39:26
10,308	3.8260	GBP	XLON	29/08/2025	12:48:20
4,095	3.8250	GBP	XLON	29/08/2025	12:56:43
2,229	3.8230	GBP	XLON	29/08/2025	13:04:22
212	3.8220	GBP	XLON	29/08/2025	13:04:23
1,851	3.8210	GBP	XLON	29/08/2025	13:10:34
700	3.8200	GBP	XLON	29/08/2025	13:10:35
2,185	3.8240	GBP	XLON	29/08/2025	13:16:12
6,073	3.8230	GBP	XLON	29/08/2025	13:19:35
3,776	3.8230	GBP	XLON	29/08/2025	13:27:13
2,418	3.8270	GBP	XLON	29/08/2025	13:33:04
4,556	3.8260	GBP	XLON	29/08/2025	13:36:14
2,086	3.8280	GBP	XLON	29/08/2025	13:42:04
4,010	3.8270	GBP	XLON	29/08/2025	13:45:10
1,930	3.8280	GBP	XLON	29/08/2025	13:45:10
2,073	3.8260	GBP	XLON	29/08/2025	13:45:11
2,088	3.8260	GBP	XLON	29/08/2025	13:50:10
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155	3.8340	GBP	XLON	29/08/2025	14:00:11
2,066	3.8340	GBP	XLON	29/08/2025	14:00:25
4,455	3.8380	GBP	XLON	29/08/2025	14:03:10
2,102	3.8350	GBP	XLON	29/08/2025	14:03:22
2,168	3.8360	GBP	XLON	29/08/2025	14:03:22
1,807	3.8390	GBP	XLON	29/08/2025	14:10:23
4,465	3.8410	GBP	XLON	29/08/2025	14:14:25
2,109	3.8400	GBP	XLON	29/08/2025	14:14:26
5,906	3.8350	GBP	XLON	29/08/2025	14:20:15
2,390	3.8400	GBP	XLON	29/08/2025	14:26:19
3,609	3.8400	GBP	XLON	29/08/2025	14:30:49
10,461	3.8410	GBP	XLON	29/08/2025	14:32:20
4,317	3.8310	GBP	XLON	29/08/2025	14:39:23

4,365	3.8300	GBP	XLON	29/08/2025	14:39:24
4,735	3.8340	GBP	XLON	29/08/2025	14:43:08
3,102	3.8340	GBP	XLON	29/08/2025	14:45:03
3,665	3.8320	GBP	XLON	29/08/2025	14:46:01
3,617	3.8290	GBP	XLON	29/08/2025	14:46:40
2,852	3.8240	GBP	XLON	29/08/2025	14:54:20
4,210	3.8240	GBP	XLON	29/08/2025	14:54:57
3,028	3.8220	GBP	XLON	29/08/2025	14:57:23
2,787	3.8220	GBP	XLON	29/08/2025	14:59:53
2,172	3.8270	GBP	XLON	29/08/2025	15:03:09
8,803	3.8250	GBP	XLON	29/08/2025	15:03:15
2,618	3.8260	GBP	XLON	29/08/2025	15:03:15
3,448	3.8160	GBP	XLON	29/08/2025	15:10:47
3,845	3.8170	GBP	XLON	29/08/2025	15:10:47
3,547	3.8100	GBP	XLON	29/08/2025	15:14:27
3,471	3.8110	GBP	XLON	29/08/2025	15:18:06
2,854	3.8120	GBP	XLON	29/08/2025	15:20:33
2,948	3.8130	GBP	XLON	29/08/2025	15:22:13
3,221	3.8110	GBP	XLON	29/08/2025	15:23:00
2,990	3.8130	GBP	XLON	29/08/2025	15:25:34
3,129	3.8090	GBP	XLON	29/08/2025	15:26:51
3,162	3.8090	GBP	XLON	29/08/2025	15:29:08
3,303	3.8080	GBP	XLON	29/08/2025	15:29:09
4,415	3.8170	GBP	XLON	29/08/2025	15:35:07
3,213	3.8200	GBP	XLON	29/08/2025	15:40:32
6,766	3.8210	GBP	XLON	29/08/2025	15:40:55
3,261	3.8210	GBP	XLON	29/08/2025	15:44:34
5,027	3.8220	GBP	XLON	29/08/2025	15:48:13
6,462	3.8220	GBP	XLON	29/08/2025	15:49:30
3,256	3.8230	GBP	XLON	29/08/2025	15:54:57
6,308	3.8210	GBP	XLON	29/08/2025	15:56:48
3,254	3.8220	GBP	XLON	29/08/2025	15:56:48
3,495	3.8250	GBP	XLON	29/08/2025	16:04:10
3,564	3.8240	GBP	XLON	29/08/2025	16:04:28
7,222	3.8260	GBP	XLON	29/08/2025	16:07:08
5,351	3.8260	GBP	XLON	29/08/2025	16:07:09
2,068	3.8250	GBP	XLON	29/08/2025	16:12:43
1,298	3.8250	GBP	XLON	29/08/2025	16:12:52
2,184	3.8240	GBP	XLON	29/08/2025	16:13:12
7,439	3.8220	GBP	XLON	29/08/2025	16:14:40
2,081	3.8210	GBP	XLON	29/08/2025	16:18:22
2,217	3.8210	GBP	XLON	29/08/2025	16:18:24
139,667	3.8235	GBP	OTC	29/08/2025	16:38:27
5,547	4.4420	EUR	XMAD	29/08/2025	08:47:22
2,796	4.4450	EUR	XMAD	29/08/2025	08:50:31
2,822	4.4430	EUR	XMAD	29/08/2025	08:54:32
2,475	4.4400	EUR	XMAD	29/08/2025	09:00:04
2,800	4.4400	EUR	XMAD	29/08/2025	09:01:42
2,782	4.4370	EUR	XMAD	29/08/2025	09:05:31
2,801	4.4330	EUR	XMAD	29/08/2025	09:10:22
2,605	4.4290	EUR	XMAD	29/08/2025	09:14:21
2,664	4.4210	EUR	XMAD	29/08/2025	09:18:39
2,833	4.4120	EUR	XMAD	29/08/2025	09:21:28
2,765	4.4120	EUR	XMAD	29/08/2025	09:25:22
2,706	4.4050	EUR	XMAD	29/08/2025	09:29:57
2,578	4.3940	EUR	XMAD	29/08/2025	09:33:55
2,716	4.3850	EUR	XMAD	29/08/2025	09:38:45
2,979	4.3910	EUR	XMAD	29/08/2025	09:42:04
2,783	4.3960	EUR	XMAD	29/08/2025	09:45:07
2,594	4.4050	EUR	XMAD	29/08/2025	09:51:28
5,069	4.4090	EUR	XMAD	29/08/2025	09:58:03
2,482	4.4080	EUR	XMAD	29/08/2025	10:03:13
2,828	4.4070	EUR	XMAD	29/08/2025	10:07:27
2,719	4.4010	EUR	XMAD	29/08/2025	10:13:08
2,436	4.3970	EUR	XMAD	29/08/2025	10:15:18
169	4.3970	EUR	XMAD	29/08/2025	10:15:22
5,323	4.3930	EUR	XMAD	29/08/2025	10:25:00
2,576	4.4060	EUR	XMAD	29/08/2025	10:30:21
2,838	4.4120	EUR	XMAD	29/08/2025	10:36:14
2,667	4.4110	EUR	XMAD	29/08/2025	10:38:19
5,346	4.4100	EUR	XMAD	29/08/2025	10:50:11
2,764	4.4060	EUR	XMAD	29/08/2025	11:00:43
2,865	4.4070	EUR	XMAD	29/08/2025	11:00:43
5,295	4.4040	EUR	XMAD	29/08/2025	11:10:16
5,175	4.4000	EUR	XMAD	29/08/2025	11:18:13

5,537	4.3990	EUR	XMAD	29/08/2025	11:28:19
2,561	4.4020	EUR	XMAD	29/08/2025	11:42:06
1,926	4.4030	EUR	XMAD	29/08/2025	11:42:06
2,598	4.4010	EUR	XMAD	29/08/2025	11:42:07
2,055	4.4060	EUR	XMAD	29/08/2025	11:55:23
2,979	4.4050	EUR	XMAD	29/08/2025	11:55:29
720	4.4060	EUR	XMAD	29/08/2025	11:55:29
2,699	4.4060	EUR	XMAD	29/08/2025	12:01:03
2,503	4.4030	EUR	XMAD	29/08/2025	12:08:02
1,040	4.4090	EUR	XMAD	29/08/2025	12:18:35
2,817	4.4120	EUR	XMAD	29/08/2025	12:20:20
3,965	4.4130	EUR	XMAD	29/08/2025	12:20:20
838	4.4120	EUR	XMAD	29/08/2025	12:27:59
1,214	4.4130	EUR	XMAD	29/08/2025	12:29:45
5,184	4.4140	EUR	XMAD	29/08/2025	12:39:26
5,093	4.4140	EUR	XMAD	29/08/2025	12:48:20
2,636	4.4090	EUR	XMAD	29/08/2025	12:51:46
2,800	4.4100	EUR	XMAD	29/08/2025	13:07:04
344	4.4110	EUR	XMAD	29/08/2025	13:19:35
2,895	4.4120	EUR	XMAD	29/08/2025	13:19:35
2,569	4.4080	EUR	XMAD	29/08/2025	13:22:02
2,578	4.4110	EUR	XMAD	29/08/2025	13:27:13
2,831	4.4180	EUR	XMAD	29/08/2025	13:31:26
3,106	4.4180	EUR	XMAD	29/08/2025	13:45:10
3,015	4.4170	EUR	XMAD	29/08/2025	13:45:11
132	4.4150	EUR	XMAD	29/08/2025	13:50:10
1,238	4.4230	EUR	XMAD	29/08/2025	13:59:40
446	4.4300	EUR	XMAD	29/08/2025	14:01:33
2,508	4.4310	EUR	XMAD	29/08/2025	14:01:52
2,737	4.4270	EUR	XMAD	29/08/2025	14:03:22
2,617	4.4280	EUR	XMAD	29/08/2025	14:03:22
2,667	4.4310	EUR	XMAD	29/08/2025	14:14:26
2,544	4.4290	EUR	XMAD	29/08/2025	14:15:01
2,650	4.4310	EUR	XMAD	29/08/2025	14:26:19
5,326	4.4320	EUR	XMAD	29/08/2025	14:28:33
2,531	4.4360	EUR	XMAD	29/08/2025	14:32:20
2,503	4.4260	EUR	XMAD	29/08/2025	14:37:26
2,511	4.4240	EUR	XMAD	29/08/2025	14:46:01
2,571	4.4250	EUR	XMAD	29/08/2025	14:46:01
2,475	4.4210	EUR	XMAD	29/08/2025	14:46:40
5,951	4.4130	EUR	XMAD	29/08/2025	14:57:23
5,755	4.4160	EUR	XMAD	29/08/2025	15:03:16
6,150	4.4040	EUR	XMAD	29/08/2025	15:10:47
3,768	4.4000	EUR	XMAD	29/08/2025	15:22:13
2,518	4.3980	EUR	XMAD	29/08/2025	15:22:59
2,471	4.3970	EUR	XMAD	29/08/2025	15:26:14
2,473	4.3950	EUR	XMAD	29/08/2025	15:29:10
2,997	4.3970	EUR	XMAD	29/08/2025	15:32:51
2,311	4.3970	EUR	XMAD	29/08/2025	15:32:52
3,042	4.4020	EUR	XMAD	29/08/2025	15:36:50
5,225	4.4090	EUR	XMAD	29/08/2025	15:43:11
2,980	4.4110	EUR	XMAD	29/08/2025	15:48:13
2,489	4.4120	EUR	XMAD	29/08/2025	15:49:30
4,993	4.4120	EUR	XMAD	29/08/2025	15:56:50
2,533	4.4090	EUR	XMAD	29/08/2025	16:00:01
2,476	4.4120	EUR	XMAD	29/08/2025	16:01:43
5,722	4.4190	EUR	XMAD	29/08/2025	16:07:07
2,700	4.4170	EUR	XMAD	29/08/2025	16:07:21
5,664	4.4170	EUR	XMAD	29/08/2025	16:12:52
3,960	4.4160	EUR	XMAD	29/08/2025	16:14:38
148	4.4130	EUR	XMAD	29/08/2025	16:16:16
93,404	4.4129	EUR	OTC	29/08/2025	16:38:32

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,691	3.8290	GBP	XLON	01/09/2025	08:01:17
5,609	3.8280	GBP	XLON	01/09/2025	08:02:34
2,171	3.8210	GBP	XLON	01/09/2025	08:07:59
1,918	3.8210	GBP	XLON	01/09/2025	08:09:10
3,577	3.8250	GBP	XLON	01/09/2025	08:11:26
645	3.8220	GBP	XLON	01/09/2025	08:12:34
1,904	3.8230	GBP	XLON	01/09/2025	08:12:34

2,139	3.8290	GBP	XLON	01/09/2025	08:17:20
2,669	3.8290	GBP	XLON	01/09/2025	08:21:03
2,031	3.8360	GBP	XLON	01/09/2025	08:24:03
2,339	3.8360	GBP	XLON	01/09/2025	08:24:42
1,863	3.8320	GBP	XLON	01/09/2025	08:25:33
3,747	3.8310	GBP	XLON	01/09/2025	08:25:34
3,774	3.8380	GBP	XLON	01/09/2025	08:34:07
4,347	3.8390	GBP	XLON	01/09/2025	08:39:42
4,427	3.8360	GBP	XLON	01/09/2025	08:46:01
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3,709	3.8370	GBP	XLON	01/09/2025	08:49:51
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1,876	3.8350	GBP	XLON	01/09/2025	09:01:49
1,916	3.8340	GBP	XLON	01/09/2025	09:02:29
1,942	3.8330	GBP	XLON	01/09/2025	09:05:44
1,821	3.8300	GBP	XLON	01/09/2025	09:06:07
2,199	3.8340	GBP	XLON	01/09/2025	09:11:52
3,741	3.8310	GBP	XLON	01/09/2025	09:15:28
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2,207	3.8280	GBP	XLON	01/09/2025	09:27:23
4,438	3.8290	GBP	XLON	01/09/2025	09:27:23
2,084	3.8320	GBP	XLON	01/09/2025	09:33:57
4,118	3.8300	GBP	XLON	01/09/2025	09:37:10
3,726	3.8390	GBP	XLON	01/09/2025	09:47:04
536	3.8440	GBP	XLON	01/09/2025	09:55:42
6,023	3.8430	GBP	XLON	01/09/2025	09:55:43
1,826	3.8440	GBP	XLON	01/09/2025	09:55:43
1,768	3.8360	GBP	XLON	01/09/2025	10:03:00
1,777	3.8370	GBP	XLON	01/09/2025	10:03:00
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1,855	3.8270	GBP	XLON	01/09/2025	10:29:38
2,045	3.8250	GBP	XLON	01/09/2025	10:30:25
2,069	3.8260	GBP	XLON	01/09/2025	10:30:25
4,029	3.8270	GBP	XLON	01/09/2025	10:37:18
1,932	3.8280	GBP	XLON	01/09/2025	10:44:38
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2,017	3.8280	GBP	XLON	01/09/2025	11:11:05
4,190	3.8270	GBP	XLON	01/09/2025	11:11:08
2,017	3.8270	GBP	XLON	01/09/2025	11:15:14
1,948	3.8260	GBP	XLON	01/09/2025	11:18:19
1,914	3.8260	GBP	XLON	01/09/2025	11:25:00
3,607	3.8260	GBP	XLON	01/09/2025	11:31:36
2,225	3.8260	GBP	XLON	01/09/2025	11:36:02
2,272	3.8250	GBP	XLON	01/09/2025	11:38:58
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1,201	3.8250	GBP	XLON	01/09/2025	11:54:02
4,694	3.8280	GBP	XLON	01/09/2025	12:00:10
2,085	3.8300	GBP	XLON	01/09/2025	12:10:07
2,075	3.8310	GBP	XLON	01/09/2025	12:10:07
2,066	3.8280	GBP	XLON	01/09/2025	12:12:36
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2,311	3.8300	GBP	XLON	01/09/2025	12:22:28
2,010	3.8290	GBP	XLON	01/09/2025	12:22:29
1,867	3.8250	GBP	XLON	01/09/2025	12:30:11
1,991	3.8270	GBP	XLON	01/09/2025	12:35:40
2,007	3.8330	GBP	XLON	01/09/2025	12:41:44
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1,777	3.8350	GBP	XLON	01/09/2025	13:17:49
1,977	3.8360	GBP	XLON	01/09/2025	13:19:12
1,977	3.8350	GBP	XLON	01/09/2025	13:23:00

3,512	3.8390	GBP	XLON	01/09/2025	13:33:47
3,752	3.8400	GBP	XLON	01/09/2025	13:33:47
3,941	3.8410	GBP	XLON	01/09/2025	13:40:20
3,943	3.8400	GBP	XLON	01/09/2025	13:42:51
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3,194	3.8920	GBP	XLON	01/09/2025	15:06:35
3,195	3.8890	GBP	XLON	01/09/2025	15:07:15
3,132	3.8890	GBP	XLON	01/09/2025	15:08:59
3,231	3.8890	GBP	XLON	01/09/2025	15:13:18
4,055	3.8900	GBP	XLON	01/09/2025	15:13:18
6,513	3.8880	GBP	XLON	01/09/2025	15:19:44
9,863	3.8900	GBP	XLON	01/09/2025	15:23:16
1,936	3.8960	GBP	XLON	01/09/2025	15:31:20
4,519	3.8950	GBP	XLON	01/09/2025	15:31:36
2,430	3.8960	GBP	XLON	01/09/2025	15:32:36
3,429	3.8970	GBP	XLON	01/09/2025	15:38:04
3,090	3.8970	GBP	XLON	01/09/2025	15:41:14
3,111	3.9050	GBP	XLON	01/09/2025	15:44:22
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2,222	3.9250	GBP	XLON	01/09/2025	15:54:07
2,372	3.9140	GBP	XLON	01/09/2025	15:55:09
2,945	3.9170	GBP	XLON	01/09/2025	15:58:27
2,820	3.9110	GBP	XLON	01/09/2025	16:01:12
214	3.9100	GBP	XLON	01/09/2025	16:02:05
5,101	3.9110	GBP	XLON	01/09/2025	16:02:55
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2,390	3.9250	GBP	XLON	01/09/2025	16:12:32
2,158	3.9270	GBP	XLON	01/09/2025	16:13:27
2,102	3.9260	GBP	XLON	01/09/2025	16:13:58
2,226	3.9260	GBP	XLON	01/09/2025	16:14:30
2,169	3.9270	GBP	XLON	01/09/2025	16:14:30
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138,840	3.8576	GBP	OTC	01/09/2025	16:25:16
7,945	4.4170	EUR	XMAD	01/09/2025	08:01:24
2,889	4.4090	EUR	XMAD	01/09/2025	08:05:30
2,650	4.4100	EUR	XMAD	01/09/2025	08:07:59
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2,694	4.4190	EUR	XMAD	01/09/2025	08:21:03
2,889	4.4250	EUR	XMAD	01/09/2025	08:23:37
5,672	4.4230	EUR	XMAD	01/09/2025	08:25:32
2,467	4.4180	EUR	XMAD	01/09/2025	08:27:40
3,559	4.4270	EUR	XMAD	01/09/2025	08:34:07
6,117	4.4290	EUR	XMAD	01/09/2025	08:41:47
2,565	4.4300	EUR	XMAD	01/09/2025	08:46:18
2,827	4.4290	EUR	XMAD	01/09/2025	08:49:52
2,583	4.4310	EUR	XMAD	01/09/2025	08:55:01
2,705	4.4300	EUR	XMAD	01/09/2025	08:56:55
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2,990	4.4260	EUR	XMAD	01/09/2025	09:11:52

2,526	4.4240	EUR	XMAD	01/09/2025	09:13:36
2,706	4.4220	EUR	XMAD	01/09/2025	09:26:12
3,173	4.4200	EUR	XMAD	01/09/2025	09:30:10
2,512	4.4230	EUR	XMAD	01/09/2025	09:33:42
2,786	4.4230	EUR	XMAD	01/09/2025	09:34:00
2,343	4.4310	EUR	XMAD	01/09/2025	09:47:03
261	4.4310	EUR	XMAD	01/09/2025	09:47:05
2,667	4.4260	EUR	XMAD	01/09/2025	09:50:29
2,526	4.4290	EUR	XMAD	01/09/2025	09:53:26
2,689	4.4320	EUR	XMAD	01/09/2025	09:55:58
2,632	4.4270	EUR	XMAD	01/09/2025	10:02:20
2,534	4.4190	EUR	XMAD	01/09/2025	10:09:16
2,693	4.4180	EUR	XMAD	01/09/2025	10:11:07
1,476	4.4140	EUR	XMAD	01/09/2025	10:17:00
2,591	4.4120	EUR	XMAD	01/09/2025	10:20:42
2,888	4.4160	EUR	XMAD	01/09/2025	10:30:25
3,026	4.4170	EUR	XMAD	01/09/2025	10:30:25
1,382	4.4170	EUR	XMAD	01/09/2025	10:37:57
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2,551	4.4180	EUR	XMAD	01/09/2025	10:44:39
2,974	4.4200	EUR	XMAD	01/09/2025	10:52:25
2,479	4.4150	EUR	XMAD	01/09/2025	11:01:58
2,742	4.4170	EUR	XMAD	01/09/2025	11:06:35
3,216	4.4180	EUR	XMAD	01/09/2025	11:10:57
2,503	4.4170	EUR	XMAD	01/09/2025	11:18:19
2,479	4.4160	EUR	XMAD	01/09/2025	11:25:19
2,557	4.4160	EUR	XMAD	01/09/2025	11:38:37
5,133	4.4130	EUR	XMAD	01/09/2025	11:43:56
398	4.4150	EUR	XMAD	01/09/2025	11:54:56
347	4.4200	EUR	XMAD	01/09/2025	11:59:44
2,642	4.4190	EUR	XMAD	01/09/2025	12:00:01
2,575	4.4180	EUR	XMAD	01/09/2025	12:00:10
210	4.4190	EUR	XMAD	01/09/2025	12:08:58
2,845	4.4190	EUR	XMAD	01/09/2025	12:10:07
2,721	4.4190	EUR	XMAD	01/09/2025	12:22:29
2,599	4.4200	EUR	XMAD	01/09/2025	12:22:29
1,453	4.4160	EUR	XMAD	01/09/2025	12:29:36
2,666	4.4250	EUR	XMAD	01/09/2025	12:41:45
1,663	4.4230	EUR	XMAD	01/09/2025	12:45:30
303	4.4200	EUR	XMAD	01/09/2025	12:49:08
192	4.4220	EUR	XMAD	01/09/2025	12:53:30
2,113	4.4230	EUR	XMAD	01/09/2025	12:53:30
783	4.4240	EUR	XMAD	01/09/2025	12:53:30
2,656	4.4220	EUR	XMAD	01/09/2025	12:53:45
175	4.4300	EUR	XMAD	01/09/2025	13:00:03
608	4.4300	EUR	XMAD	01/09/2025	13:00:37
1,798	4.4300	EUR	XMAD	01/09/2025	13:02:28
2,960	4.4310	EUR	XMAD	01/09/2025	13:05:45
1,910	4.4310	EUR	XMAD	01/09/2025	13:24:12
2,639	4.4320	EUR	XMAD	01/09/2025	13:29:39
2,936	4.4350	EUR	XMAD	01/09/2025	13:33:47
2,797	4.4380	EUR	XMAD	01/09/2025	13:40:20
2,507	4.4370	EUR	XMAD	01/09/2025	13:42:51
2,701	4.4380	EUR	XMAD	01/09/2025	13:42:51
2,860	4.4320	EUR	XMAD	01/09/2025	13:50:09
2,795	4.4370	EUR	XMAD	01/09/2025	14:03:36
2,895	4.4360	EUR	XMAD	01/09/2025	14:03:49
2,487	4.4360	EUR	XMAD	01/09/2025	14:07:52
120	4.4350	EUR	XMAD	01/09/2025	14:16:58
2,354	4.4350	EUR	XMAD	01/09/2025	14:17:29
2,857	4.4340	EUR	XMAD	01/09/2025	14:17:30
2,763	4.4330	EUR	XMAD	01/09/2025	14:25:11
4,994	4.4320	EUR	XMAD	01/09/2025	14:31:59
2,746	4.4690	EUR	XMAD	01/09/2025	14:34:46
2,476	4.4620	EUR	XMAD	01/09/2025	14:37:53
2,676	4.4670	EUR	XMAD	01/09/2025	14:44:26
2,644	4.4640	EUR	XMAD	01/09/2025	14:45:22
2,590	4.4760	EUR	XMAD	01/09/2025	14:50:54
2,684	4.4800	EUR	XMAD	01/09/2025	14:54:35
2,717	4.4830	EUR	XMAD	01/09/2025	14:59:14
2,614	4.4960	EUR	XMAD	01/09/2025	15:01:14
2,930	4.5000	EUR	XMAD	01/09/2025	15:06:39
2,526	4.4990	EUR	XMAD	01/09/2025	15:13:18
2,581	4.4970	EUR	XMAD	01/09/2025	15:23:16
2,488	4.4980	EUR	XMAD	01/09/2025	15:23:16

2,730	4.5060	EUR	XMAD	01/09/2025	15:27:00
2,647	4.5060	EUR	XMAD	01/09/2025	15:29:52
2,663	4.5090	EUR	XMAD	01/09/2025	15:37:11
2,806	4.5160	EUR	XMAD	01/09/2025	15:45:30
2,486	4.5380	EUR	XMAD	01/09/2025	15:47:45
2,499	4.5380	EUR	XMAD	01/09/2025	15:50:33
2,642	4.5400	EUR	XMAD	01/09/2025	15:53:56
2,670	4.5370	EUR	XMAD	01/09/2025	15:57:19
2,943	4.5250	EUR	XMAD	01/09/2025	16:00:38
2,625	4.5220	EUR	XMAD	01/09/2025	16:03:51
2,818	4.5320	EUR	XMAD	01/09/2025	16:07:21
10	4.5370	EUR	XMAD	01/09/2025	16:10:42
2,815	4.5370	EUR	XMAD	01/09/2025	16:10:44
2,595	4.5390	EUR	XMAD	01/09/2025	16:12:57
4,291	4.5410	EUR	XMAD	01/09/2025	16:17:29
92,718	4.4454	EUR	OTC	01/09/2025	16:25:01

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,377	3.9220	GBP	XLON	02/09/2025	08:00:20
1,419	3.9160	GBP	XLON	02/09/2025	08:02:04
2	3.9190	GBP	XLON	02/09/2025	08:03:06
343	3.9190	GBP	XLON	02/09/2025	08:03:19
4,675	3.9230	GBP	XLON	02/09/2025	08:04:03
3,641	3.9160	GBP	XLON	02/09/2025	08:06:18
1,807	3.9050	GBP	XLON	02/09/2025	08:12:29
1,866	3.9020	GBP	XLON	02/09/2025	08:12:31
1,880	3.8950	GBP	XLON	02/09/2025	08:16:41
1,822	3.8950	GBP	XLON	02/09/2025	08:18:26
1,800	3.8870	GBP	XLON	02/09/2025	08:20:47
827	3.8740	GBP	XLON	02/09/2025	08:22:32
2,222	3.8760	GBP	XLON	02/09/2025	08:25:02
2,041	3.8770	GBP	XLON	02/09/2025	08:25:41
1,851	3.8810	GBP	XLON	02/09/2025	08:30:19
1,925	3.8790	GBP	XLON	02/09/2025	08:30:53
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1,910	3.8750	GBP	XLON	02/09/2025	08:35:38
2,175	3.8780	GBP	XLON	02/09/2025	08:40:17
3,538	3.8760	GBP	XLON	02/09/2025	08:42:02
1,992	3.8720	GBP	XLON	02/09/2025	08:49:01
1,871	3.8730	GBP	XLON	02/09/2025	08:50:08
2,002	3.8710	GBP	XLON	02/09/2025	08:52:18
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2,530	3.8900	GBP	XLON	02/09/2025	09:10:22
2,091	3.8840	GBP	XLON	02/09/2025	09:12:06
2,043	3.8860	GBP	XLON	02/09/2025	09:18:15
1,796	3.8870	GBP	XLON	02/09/2025	09:22:12
272	3.8870	GBP	XLON	02/09/2025	09:24:14
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1,833	3.8870	GBP	XLON	02/09/2025	09:24:47
2,008	3.8870	GBP	XLON	02/09/2025	09:29:41
4,382	3.8890	GBP	XLON	02/09/2025	09:31:11
1,951	3.8770	GBP	XLON	02/09/2025	09:37:30
1,923	3.8760	GBP	XLON	02/09/2025	09:39:26
1,813	3.8810	GBP	XLON	02/09/2025	09:42:31
2,052	3.8860	GBP	XLON	02/09/2025	09:48:19
2,213	3.8840	GBP	XLON	02/09/2025	09:48:49
3,676	3.8860	GBP	XLON	02/09/2025	09:50:49
1,773	3.8840	GBP	XLON	02/09/2025	09:55:52
2,042	3.8810	GBP	XLON	02/09/2025	10:00:06
2,357	3.8790	GBP	XLON	02/09/2025	10:05:45
2,089	3.8790	GBP	XLON	02/09/2025	10:12:03
3,824	3.8760	GBP	XLON	02/09/2025	10:13:20
1,867	3.8780	GBP	XLON	02/09/2025	10:23:18
1,829	3.8800	GBP	XLON	02/09/2025	10:24:18
2,087	3.8870	GBP	XLON	02/09/2025	10:32:11
6,558	3.8840	GBP	XLON	02/09/2025	10:33:03

1,987	3.8810	GBP	XLON	02/09/2025	10:38:57
1,867	3.8680	GBP	XLON	02/09/2025	10:42:05
2,507	3.8580	GBP	XLON	02/09/2025	10:48:34
1,902	3.8660	GBP	XLON	02/09/2025	10:56:02
2,449	3.8630	GBP	XLON	02/09/2025	10:56:06
2,134	3.8640	GBP	XLON	02/09/2025	10:56:06
1,929	3.8600	GBP	XLON	02/09/2025	11:06:03
1,977	3.8630	GBP	XLON	02/09/2025	11:10:43
2,053	3.8630	GBP	XLON	02/09/2025	11:11:59
2,365	3.8570	GBP	XLON	02/09/2025	11:13:59
2,162	3.8520	GBP	XLON	02/09/2025	11:23:30
2,275	3.8550	GBP	XLON	02/09/2025	11:24:35
2,067	3.8540	GBP	XLON	02/09/2025	11:28:05
2,081	3.8500	GBP	XLON	02/09/2025	11:34:12
1,955	3.8510	GBP	XLON	02/09/2025	11:37:40
2,076	3.8540	GBP	XLON	02/09/2025	11:40:10
2,045	3.8560	GBP	XLON	02/09/2025	11:40:27
1,874	3.8430	GBP	XLON	02/09/2025	11:50:02
2,419	3.8420	GBP	XLON	02/09/2025	11:50:26
2,455	3.8350	GBP	XLON	02/09/2025	11:57:00
2,246	3.8320	GBP	XLON	02/09/2025	12:02:58
636	3.8350	GBP	XLON	02/09/2025	12:07:55
3,842	3.8360	GBP	XLON	02/09/2025	12:08:49
2,053	3.8400	GBP	XLON	02/09/2025	12:18:13
1,891	3.8390	GBP	XLON	02/09/2025	12:19:27
2,034	3.8380	GBP	XLON	02/09/2025	12:22:03
3,956	3.8370	GBP	XLON	02/09/2025	12:24:02
1,856	3.8340	GBP	XLON	02/09/2025	12:31:10
2,145	3.8310	GBP	XLON	02/09/2025	12:37:17
1,777	3.8270	GBP	XLON	02/09/2025	12:39:27
3,923	3.8320	GBP	XLON	02/09/2025	12:44:33
2,187	3.8300	GBP	XLON	02/09/2025	12:48:29
1,766	3.8290	GBP	XLON	02/09/2025	12:58:30
1,829	3.8270	GBP	XLON	02/09/2025	12:58:58
2,282	3.8320	GBP	XLON	02/09/2025	13:02:23
2,589	3.8250	GBP	XLON	02/09/2025	13:07:50
2,058	3.8210	GBP	XLON	02/09/2025	13:11:12
2,080	3.8260	GBP	XLON	02/09/2025	13:16:23
1,906	3.8240	GBP	XLON	02/09/2025	13:19:15
2,058	3.8230	GBP	XLON	02/09/2025	13:21:32
1,784	3.8230	GBP	XLON	02/09/2025	13:26:06
1,922	3.8190	GBP	XLON	02/09/2025	13:29:45
1,967	3.8170	GBP	XLON	02/09/2025	13:32:27
1,920	3.8160	GBP	XLON	02/09/2025	13:32:29
4,013	3.8140	GBP	XLON	02/09/2025	13:37:10
1,950	3.8120	GBP	XLON	02/09/2025	13:37:18
1,859	3.8010	GBP	XLON	02/09/2025	13:44:26
1,986	3.8010	GBP	XLON	02/09/2025	13:48:00
1,775	3.8010	GBP	XLON	02/09/2025	13:49:38
2,074	3.8010	GBP	XLON	02/09/2025	13:53:36
4,116	3.7980	GBP	XLON	02/09/2025	13:53:48
1,806	3.7910	GBP	XLON	02/09/2025	14:03:19
2,181	3.7960	GBP	XLON	02/09/2025	14:05:36
2,045	3.7990	GBP	XLON	02/09/2025	14:07:32
1,869	3.7950	GBP	XLON	02/09/2025	14:08:21
2,221	3.7960	GBP	XLON	02/09/2025	14:08:21
2,206	3.7930	GBP	XLON	02/09/2025	14:16:18
2,249	3.7890	GBP	XLON	02/09/2025	14:17:14
2,289	3.7920	GBP	XLON	02/09/2025	14:19:27
2,354	3.7930	GBP	XLON	02/09/2025	14:19:27
3,936	3.7800	GBP	XLON	02/09/2025	14:24:37
2,143	3.7850	GBP	XLON	02/09/2025	14:27:54
4,304	3.7830	GBP	XLON	02/09/2025	14:30:21
2,348	3.7810	GBP	XLON	02/09/2025	14:34:28
2,139	3.7800	GBP	XLON	02/09/2025	14:35:04
2,158	3.7900	GBP	XLON	02/09/2025	14:36:41
2,094	3.7960	GBP	XLON	02/09/2025	14:37:32
2,148	3.7970	GBP	XLON	02/09/2025	14:39:04
2,151	3.7950	GBP	XLON	02/09/2025	14:39:50
2,106	3.8040	GBP	XLON	02/09/2025	14:41:17
2,113	3.8070	GBP	XLON	02/09/2025	14:42:15
1,849	3.8160	GBP	XLON	02/09/2025	14:46:17
3,901	3.8150	GBP	XLON	02/09/2025	14:47:00
1,986	3.8110	GBP	XLON	02/09/2025	14:47:04
1,988	3.8190	GBP	XLON	02/09/2025	14:49:32

1,917	3.8280	GBP	XLON	02/09/2025	14:51:31
1,771	3.8260	GBP	XLON	02/09/2025	14:53:34
2,010	3.8220	GBP	XLON	02/09/2025	14:54:11
2,107	3.8200	GBP	XLON	02/09/2025	14:55:35
46	3.8260	GBP	XLON	02/09/2025	14:57:36
1,981	3.8240	GBP	XLON	02/09/2025	14:57:50
2,488	3.8210	GBP	XLON	02/09/2025	14:59:35
1,977	3.8220	GBP	XLON	02/09/2025	14:59:35
2,653	3.8230	GBP	XLON	02/09/2025	15:03:01
2,452	3.8230	GBP	XLON	02/09/2025	15:05:00
2,061	3.8200	GBP	XLON	02/09/2025	15:07:05
1,790	3.8210	GBP	XLON	02/09/2025	15:08:02
1,822	3.8180	GBP	XLON	02/09/2025	15:09:46
1,837	3.8190	GBP	XLON	02/09/2025	15:10:43
3,540	3.8200	GBP	XLON	02/09/2025	15:11:40
4,895	3.8220	GBP	XLON	02/09/2025	15:15:21
3,880	3.8210	GBP	XLON	02/09/2025	15:19:59
3,605	3.8280	GBP	XLON	02/09/2025	15:22:49
5,038	3.8230	GBP	XLON	02/09/2025	15:24:09
2,648	3.8180	GBP	XLON	02/09/2025	15:28:43
2,815	3.8200	GBP	XLON	02/09/2025	15:31:44
2,527	3.8200	GBP	XLON	02/09/2025	15:33:29
4,204	3.8230	GBP	XLON	02/09/2025	15:36:56
2,562	3.8200	GBP	XLON	02/09/2025	15:38:26
5,393	3.8140	GBP	XLON	02/09/2025	15:42:20
2,347	3.8130	GBP	XLON	02/09/2025	15:44:40
2,729	3.8100	GBP	XLON	02/09/2025	15:46:52
2,682	3.8090	GBP	XLON	02/09/2025	15:46:53
4,826	3.8130	GBP	XLON	02/09/2025	15:52:55
2,939	3.8160	GBP	XLON	02/09/2025	15:55:26
2,909	3.8170	GBP	XLON	02/09/2025	15:57:37
3,449	3.8180	GBP	XLON	02/09/2025	15:59:43
3,379	3.8160	GBP	XLON	02/09/2025	16:01:48
3,492	3.8130	GBP	XLON	02/09/2025	16:03:50
3,208	3.8090	GBP	XLON	02/09/2025	16:05:41
5,741	3.8030	GBP	XLON	02/09/2025	16:08:54
3,201	3.8030	GBP	XLON	02/09/2025	16:09:01
7,118	3.8060	GBP	XLON	02/09/2025	16:11:37
4,935	3.8060	GBP	XLON	02/09/2025	16:12:45
2,192	3.8040	GBP	XLON	02/09/2025	16:16:04
5,184	3.8050	GBP	XLON	02/09/2025	16:17:50
139,133	3.8385	GBP	OTC	02/09/2025	16:24:03
5,663	4.5230	EUR	XMAD	02/09/2025	08:00:05
2,517	4.5270	EUR	XMAD	02/09/2025	08:01:58
2,737	4.5260	EUR	XMAD	02/09/2025	08:04:26
2,669	4.5250	EUR	XMAD	02/09/2025	08:06:18
2,645	4.5220	EUR	XMAD	02/09/2025	08:09:04
2,611	4.5100	EUR	XMAD	02/09/2025	08:11:29
2,699	4.4970	EUR	XMAD	02/09/2025	08:13:59
2,751	4.4900	EUR	XMAD	02/09/2025	08:18:03
2,925	4.4820	EUR	XMAD	02/09/2025	08:20:47
2,580	4.4660	EUR	XMAD	02/09/2025	08:25:02
2,768	4.4760	EUR	XMAD	02/09/2025	08:28:30
2,572	4.4690	EUR	XMAD	02/09/2025	08:30:53
5,942	4.4600	EUR	XMAD	02/09/2025	08:39:00
2,477	4.4640	EUR	XMAD	02/09/2025	08:41:47
2,789	4.4590	EUR	XMAD	02/09/2025	08:48:50
2,564	4.4570	EUR	XMAD	02/09/2025	08:50:08
2,726	4.4680	EUR	XMAD	02/09/2025	08:56:12
2,526	4.4760	EUR	XMAD	02/09/2025	09:02:01
885	4.4750	EUR	XMAD	02/09/2025	09:03:02
2,881	4.4700	EUR	XMAD	02/09/2025	09:04:38
2,906	4.4710	EUR	XMAD	02/09/2025	09:10:33
2,667	4.4760	EUR	XMAD	02/09/2025	09:22:12
2,636	4.4780	EUR	XMAD	02/09/2025	09:27:42
5,718	4.4760	EUR	XMAD	02/09/2025	09:29:45
2,807	4.4690	EUR	XMAD	02/09/2025	09:34:52
2,640	4.4730	EUR	XMAD	02/09/2025	09:42:31
2,566	4.4760	EUR	XMAD	02/09/2025	09:48:49
2,519	4.4770	EUR	XMAD	02/09/2025	09:48:49
3,436	4.4690	EUR	XMAD	02/09/2025	10:00:25
2,861	4.4650	EUR	XMAD	02/09/2025	10:00:53
2,545	4.4660	EUR	XMAD	02/09/2025	10:07:14
2,659	4.4600	EUR	XMAD	02/09/2025	10:16:42
2,942	4.4650	EUR	XMAD	02/09/2025	10:21:54

2,607	4.4670	EUR	XMAD	02/09/2025	10:24:19
2,675	4.4750	EUR	XMAD	02/09/2025	10:32:47
2,947	4.4740	EUR	XMAD	02/09/2025	10:38:42
3,018	4.4620	EUR	XMAD	02/09/2025	10:42:05
2,488	4.4490	EUR	XMAD	02/09/2025	10:47:57
2,387	4.4490	EUR	XMAD	02/09/2025	10:56:51
2,998	4.4390	EUR	XMAD	02/09/2025	11:03:03
2,688	4.4480	EUR	XMAD	02/09/2025	11:11:59
2,734	4.4400	EUR	XMAD	02/09/2025	11:14:18
2,729	4.4340	EUR	XMAD	02/09/2025	11:23:30
2,686	4.4360	EUR	XMAD	02/09/2025	11:28:57
2,563	4.4320	EUR	XMAD	02/09/2025	11:31:50
2,644	4.4400	EUR	XMAD	02/09/2025	11:40:27
2,624	4.4290	EUR	XMAD	02/09/2025	11:46:01
2,802	4.4110	EUR	XMAD	02/09/2025	11:52:01
2,858	4.4110	EUR	XMAD	02/09/2025	11:59:32
2,741	4.4100	EUR	XMAD	02/09/2025	12:09:21
2,494	4.4150	EUR	XMAD	02/09/2025	12:18:16
2,204	4.4140	EUR	XMAD	02/09/2025	12:22:04
2,710	4.4140	EUR	XMAD	02/09/2025	12:30:12
2,938	4.4080	EUR	XMAD	02/09/2025	12:37:17
2,679	4.4060	EUR	XMAD	02/09/2025	12:44:33
3,100	4.3930	EUR	XMAD	02/09/2025	12:50:47
2,835	4.4060	EUR	XMAD	02/09/2025	13:01:30
2,564	4.3940	EUR	XMAD	02/09/2025	13:09:02
2,716	4.3930	EUR	XMAD	02/09/2025	13:19:15
1,355	4.3900	EUR	XMAD	02/09/2025	13:24:14
2,899	4.3880	EUR	XMAD	02/09/2025	13:29:22
2,952	4.3850	EUR	XMAD	02/09/2025	13:32:28
3,062	4.3790	EUR	XMAD	02/09/2025	13:37:18
2,483	4.3670	EUR	XMAD	02/09/2025	13:41:50
2,591	4.3670	EUR	XMAD	02/09/2025	13:49:41
2,544	4.3630	EUR	XMAD	02/09/2025	13:54:54
2,753	4.3530	EUR	XMAD	02/09/2025	14:01:06
276	4.3590	EUR	XMAD	02/09/2025	14:05:07
2,724	4.3660	EUR	XMAD	02/09/2025	14:07:32
2,810	4.3600	EUR	XMAD	02/09/2025	14:13:57
2,486	4.3590	EUR	XMAD	02/09/2025	14:19:27
2,592	4.3490	EUR	XMAD	02/09/2025	14:24:31
3,489	4.3500	EUR	XMAD	02/09/2025	14:30:19
2,466	4.3370	EUR	XMAD	02/09/2025	14:31:51
5,351	4.3600	EUR	XMAD	02/09/2025	14:39:23
2,785	4.3880	EUR	XMAD	02/09/2025	14:46:49
2,927	4.3810	EUR	XMAD	02/09/2025	14:47:33
2,530	4.4010	EUR	XMAD	02/09/2025	14:52:06
5,647	4.4020	EUR	XMAD	02/09/2025	15:00:43
2,647	4.3950	EUR	XMAD	02/09/2025	15:04:18
3,058	4.3880	EUR	XMAD	02/09/2025	15:09:46
2,607	4.3930	EUR	XMAD	02/09/2025	15:13:45
313	4.3880	EUR	XMAD	02/09/2025	15:18:43
5,670	4.3870	EUR	XMAD	02/09/2025	15:25:36
5,448	4.3900	EUR	XMAD	02/09/2025	15:33:29
2,702	4.3950	EUR	XMAD	02/09/2025	15:37:29
2,515	4.3870	EUR	XMAD	02/09/2025	15:42:00
2,635	4.3810	EUR	XMAD	02/09/2025	15:45:58
2,720	4.3790	EUR	XMAD	02/09/2025	15:49:10
2,863	4.3820	EUR	XMAD	02/09/2025	15:52:52
5,780	4.3870	EUR	XMAD	02/09/2025	15:59:47
2,489	4.3820	EUR	XMAD	02/09/2025	16:03:50
2,400	4.3700	EUR	XMAD	02/09/2025	16:08:14
1,908	4.3720	EUR	XMAD	02/09/2025	16:12:22
4,054	4.3720	EUR	XMAD	02/09/2025	16:12:23
1,597	4.3670	EUR	XMAD	02/09/2025	16:15:20
1,763	4.3690	EUR	XMAD	02/09/2025	16:16:04
93,090	4.4266	EUR	OTC	02/09/2025	16:23:48