

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 21 y el 27 de mayo de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
21-May-25	LON	2.452.125	£3,314
21-May-25	MAD	1.473.862	€3,918
22-May-25	LON	2.475.554	£3,280
22-May-25	MAD	1.481.901	€3,903
23-May-25	LON	2.497.212	£3,227
23-May-25	MAD	1.491.945	€3,844
27-May-25	LON	2.429.251	£3,323
27-May-25	MAD	1.457.049	€3,973

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

28 de mayo de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 21 Y EL 27 DE MAYO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
8,759	3.3340	GBP	XLON	21/05/2025	08:00:10
7,668	3.3350	GBP	XLON	21/05/2025	08:00:10
6,057	3.3170	GBP	XLON	21/05/2025	08:00:32
11,161	3.3150	GBP	XLON	21/05/2025	08:02:05
10,055	3.3390	GBP	XLON	21/05/2025	08:06:10
6,969	3.3390	GBP	XLON	21/05/2025	08:06:43
6,771	3.3390	GBP	XLON	21/05/2025	08:07:40
6,261	3.3450	GBP	XLON	21/05/2025	08:09:09
6,124	3.3430	GBP	XLON	21/05/2025	08:09:18
6,665	3.3400	GBP	XLON	21/05/2025	08:10:07
3,894	3.3370	GBP	XLON	21/05/2025	08:11:16
3,083	3.3390	GBP	XLON	21/05/2025	08:12:11
3,040	3.3350	GBP	XLON	21/05/2025	08:12:47
3,101	3.3390	GBP	XLON	21/05/2025	08:13:19
3,720	3.3370	GBP	XLON	21/05/2025	08:14:28
4,186	3.3330	GBP	XLON	21/05/2025	08:15:15
4,355	3.3340	GBP	XLON	21/05/2025	08:15:15
4,414	3.3360	GBP	XLON	21/05/2025	08:15:15
3,630	3.3320	GBP	XLON	21/05/2025	08:17:33
3,357	3.3320	GBP	XLON	21/05/2025	08:18:20
6,800	3.3290	GBP	XLON	21/05/2025	08:19:43
7,377	3.3210	GBP	XLON	21/05/2025	08:21:32
3,165	3.3220	GBP	XLON	21/05/2025	08:23:13
4,506	3.3170	GBP	XLON	21/05/2025	08:23:30
3,027	3.3140	GBP	XLON	21/05/2025	08:24:42
3,038	3.3130	GBP	XLON	21/05/2025	08:24:43
7,403	3.3310	GBP	XLON	21/05/2025	08:27:17
4,468	3.3310	GBP	XLON	21/05/2025	08:28:33
7,333	3.3350	GBP	XLON	21/05/2025	08:30:36
3,591	3.3350	GBP	XLON	21/05/2025	08:31:30
3,678	3.3290	GBP	XLON	21/05/2025	08:32:15
6,990	3.3300	GBP	XLON	21/05/2025	08:32:15
4,310	3.3290	GBP	XLON	21/05/2025	08:35:32
4,072	3.3290	GBP	XLON	21/05/2025	08:37:17
4,392	3.3250	GBP	XLON	21/05/2025	08:37:22
2,477	3.3240	GBP	XLON	21/05/2025	08:37:24
5,414	3.3320	GBP	XLON	21/05/2025	08:40:29
2,411	3.3320	GBP	XLON	21/05/2025	08:40:43
4,602	3.3300	GBP	XLON	21/05/2025	08:42:28
4,682	3.3300	GBP	XLON	21/05/2025	08:42:41
2,678	3.3320	GBP	XLON	21/05/2025	08:45:22
4,182	3.3310	GBP	XLON	21/05/2025	08:45:29
4,131	3.3300	GBP	XLON	21/05/2025	08:46:01
3,692	3.3300	GBP	XLON	21/05/2025	08:47:03
7,349	3.3270	GBP	XLON	21/05/2025	08:47:04
3,972	3.3300	GBP	XLON	21/05/2025	08:50:19
4,771	3.3330	GBP	XLON	21/05/2025	08:52:05
3,735	3.3300	GBP	XLON	21/05/2025	08:54:03
4,195	3.3310	GBP	XLON	21/05/2025	08:54:03
3,488	3.3350	GBP	XLON	21/05/2025	08:55:47
3,672	3.3400	GBP	XLON	21/05/2025	08:57:34
3,805	3.3400	GBP	XLON	21/05/2025	08:57:44
3,725	3.3370	GBP	XLON	21/05/2025	08:58:45
3,520	3.3340	GBP	XLON	21/05/2025	08:59:54
3,818	3.3200	GBP	XLON	21/05/2025	09:01:12
8,203	3.3210	GBP	XLON	21/05/2025	09:01:12
5,143	3.3230	GBP	XLON	21/05/2025	09:05:35
3,376	3.3240	GBP	XLON	21/05/2025	09:07:00

4,916	3.3230	GBP	XLON	21/05/2025	09:07:12
4,569	3.3190	GBP	XLON	21/05/2025	09:07:53
3,439	3.3140	GBP	XLON	21/05/2025	09:08:58
6,607	3.3150	GBP	XLON	21/05/2025	09:08:58
2,944	3.3200	GBP	XLON	21/05/2025	09:14:03
2,755	3.3220	GBP	XLON	21/05/2025	09:15:32
2,904	3.3220	GBP	XLON	21/05/2025	09:15:59
3,068	3.3180	GBP	XLON	21/05/2025	09:16:04
3,358	3.3190	GBP	XLON	21/05/2025	09:16:04
4,471	3.3210	GBP	XLON	21/05/2025	09:16:04
3,368	3.3210	GBP	XLON	21/05/2025	09:20:10
3,562	3.3230	GBP	XLON	21/05/2025	09:21:52
2,783	3.3240	GBP	XLON	21/05/2025	09:21:52
3,417	3.3260	GBP	XLON	21/05/2025	09:22:41
3,332	3.3270	GBP	XLON	21/05/2025	09:24:03
3,514	3.3270	GBP	XLON	21/05/2025	09:25:58
3,324	3.3290	GBP	XLON	21/05/2025	09:26:13
3,250	3.3260	GBP	XLON	21/05/2025	09:27:40
3,114	3.3250	GBP	XLON	21/05/2025	09:28:46
5,126	3.3240	GBP	XLON	21/05/2025	09:30:40
3,609	3.3200	GBP	XLON	21/05/2025	09:31:01
4,544	3.3210	GBP	XLON	21/05/2025	09:31:01
5,994	3.3180	GBP	XLON	21/05/2025	09:35:31
5,479	3.3150	GBP	XLON	21/05/2025	09:37:11
5,039	3.3160	GBP	XLON	21/05/2025	09:39:05
4,670	3.3150	GBP	XLON	21/05/2025	09:41:01
4,625	3.3110	GBP	XLON	21/05/2025	09:42:04
1,006	3.3050	GBP	XLON	21/05/2025	09:42:47
4,724	3.3080	GBP	XLON	21/05/2025	09:44:42
5,131	3.3090	GBP	XLON	21/05/2025	09:46:56
5,067	3.3070	GBP	XLON	21/05/2025	09:48:14
2,525	3.3110	GBP	XLON	21/05/2025	09:51:40
5,173	3.3110	GBP	XLON	21/05/2025	09:52:11
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5,348	3.3090	GBP	XLON	21/05/2025	09:54:04
3,318	3.3100	GBP	XLON	21/05/2025	09:55:59
3,841	3.3140	GBP	XLON	21/05/2025	09:57:21
3,431	3.3130	GBP	XLON	21/05/2025	09:59:22
3,307	3.3140	GBP	XLON	21/05/2025	09:59:22
3,201	3.3150	GBP	XLON	21/05/2025	09:59:22
1,625	3.3090	GBP	XLON	21/05/2025	10:02:16
3,885	3.3100	GBP	XLON	21/05/2025	10:02:16
5,924	3.3090	GBP	XLON	21/05/2025	10:02:17
144	3.3110	GBP	XLON	21/05/2025	10:08:44
5,023	3.3110	GBP	XLON	21/05/2025	10:09:04
2,504	3.3100	GBP	XLON	21/05/2025	10:09:51
6,835	3.3090	GBP	XLON	21/05/2025	10:10:34
534	3.3070	GBP	XLON	21/05/2025	10:10:35
5,158	3.3030	GBP	XLON	21/05/2025	10:14:20
3,986	3.3010	GBP	XLON	21/05/2025	10:14:21
7,617	3.3020	GBP	XLON	21/05/2025	10:14:21
3,742	3.3040	GBP	XLON	21/05/2025	10:18:53
4,428	3.3030	GBP	XLON	21/05/2025	10:20:50
4,222	3.2960	GBP	XLON	21/05/2025	10:21:19
4,366	3.2960	GBP	XLON	21/05/2025	10:23:26
2,623	3.2920	GBP	XLON	21/05/2025	10:28:59
2,744	3.2930	GBP	XLON	21/05/2025	10:28:59
2,657	3.2900	GBP	XLON	21/05/2025	10:31:03
2,728	3.2890	GBP	XLON	21/05/2025	10:31:11
2,575	3.2880	GBP	XLON	21/05/2025	10:32:48
2,809	3.2880	GBP	XLON	21/05/2025	10:33:54
647	3.2870	GBP	XLON	21/05/2025	10:33:59
6,546	3.2910	GBP	XLON	21/05/2025	10:35:08
4,075	3.2870	GBP	XLON	21/05/2025	10:37:13
2,638	3.2880	GBP	XLON	21/05/2025	10:39:48
2,438	3.2900	GBP	XLON	21/05/2025	10:40:56
3,702	3.2880	GBP	XLON	21/05/2025	10:41:48
4,444	3.2870	GBP	XLON	21/05/2025	10:42:37
547	3.2830	GBP	XLON	21/05/2025	10:42:46
3,925	3.2820	GBP	XLON	21/05/2025	10:46:22
4,003	3.2840	GBP	XLON	21/05/2025	10:47:55
4,034	3.2840	GBP	XLON	21/05/2025	10:48:30
4,990	3.2910	GBP	XLON	21/05/2025	10:50:38
4,596	3.2900	GBP	XLON	21/05/2025	10:52:01
8,768	3.2910	GBP	XLON	21/05/2025	10:55:16

4,602	3.2900	GBP	XLON	21/05/2025	10:58:59
4,398	3.2900	GBP	XLON	21/05/2025	11:00:12
8,375	3.2890	GBP	XLON	21/05/2025	11:03:21
4,576	3.2860	GBP	XLON	21/05/2025	11:05:23
4,521	3.2870	GBP	XLON	21/05/2025	11:05:23
166	3.2830	GBP	XLON	21/05/2025	11:09:24
4,822	3.2830	GBP	XLON	21/05/2025	11:09:25
4,783	3.2790	GBP	XLON	21/05/2025	11:10:31
4,969	3.2760	GBP	XLON	21/05/2025	11:13:28
669	3.2770	GBP	XLON	21/05/2025	11:17:44
4,070	3.2770	GBP	XLON	21/05/2025	11:17:47
5,023	3.2780	GBP	XLON	21/05/2025	11:18:15
7,560	3.2780	GBP	XLON	21/05/2025	11:21:02
4,672	3.2740	GBP	XLON	21/05/2025	11:22:47
670	3.2680	GBP	XLON	21/05/2025	11:23:30
4,094	3.2680	GBP	XLON	21/05/2025	11:23:31
4,653	3.2680	GBP	XLON	21/05/2025	11:28:43
5,182	3.2720	GBP	XLON	21/05/2025	11:30:51
2,367	3.2730	GBP	XLON	21/05/2025	11:33:46
5,762	3.2720	GBP	XLON	21/05/2025	11:34:20
5,825	3.2730	GBP	XLON	21/05/2025	11:36:32
6,546	3.2730	GBP	XLON	21/05/2025	11:39:15
4,383	3.2750	GBP	XLON	21/05/2025	11:42:11
4,525	3.2740	GBP	XLON	21/05/2025	11:44:00
5,108	3.2710	GBP	XLON	21/05/2025	11:45:31
4,003	3.2720	GBP	XLON	21/05/2025	11:45:31
1,323	3.2730	GBP	XLON	21/05/2025	11:51:52
2,363	3.2740	GBP	XLON	21/05/2025	11:52:51
2,543	3.2740	GBP	XLON	21/05/2025	11:53:15
2,787	3.2730	GBP	XLON	21/05/2025	11:53:18
2,510	3.2710	GBP	XLON	21/05/2025	11:56:37
5,280	3.2700	GBP	XLON	21/05/2025	11:56:40
2,615	3.2700	GBP	XLON	21/05/2025	11:58:42
5,636	3.2690	GBP	XLON	21/05/2025	12:00:36
4,621	3.2690	GBP	XLON	21/05/2025	12:02:00
2,756	3.2690	GBP	XLON	21/05/2025	12:03:40
4,619	3.2710	GBP	XLON	21/05/2025	12:05:57
4,420	3.2790	GBP	XLON	21/05/2025	12:08:44
2,861	3.2780	GBP	XLON	21/05/2025	12:11:13
2,578	3.2780	GBP	XLON	21/05/2025	12:12:31
4,765	3.2770	GBP	XLON	21/05/2025	12:12:51
5,378	3.2770	GBP	XLON	21/05/2025	12:15:25
2,646	3.2770	GBP	XLON	21/05/2025	12:18:31
2,483	3.2790	GBP	XLON	21/05/2025	12:20:53
2,772	3.2790	GBP	XLON	21/05/2025	12:21:00
2,516	3.2810	GBP	XLON	21/05/2025	12:22:32
4,227	3.2800	GBP	XLON	21/05/2025	12:22:57
9,104	3.2790	GBP	XLON	21/05/2025	12:23:27
2,624	3.2810	GBP	XLON	21/05/2025	12:29:39
2,381	3.2820	GBP	XLON	21/05/2025	12:31:19
8,096	3.2810	GBP	XLON	21/05/2025	12:31:27
5,333	3.2790	GBP	XLON	21/05/2025	12:34:40
5,584	3.2850	GBP	XLON	21/05/2025	12:37:05
148	3.2860	GBP	XLON	21/05/2025	12:40:39
2,728	3.2860	GBP	XLON	21/05/2025	12:40:53
2,509	3.2850	GBP	XLON	21/05/2025	12:41:56
2,403	3.2850	GBP	XLON	21/05/2025	12:43:48
2,528	3.2860	GBP	XLON	21/05/2025	12:44:29
2,844	3.2870	GBP	XLON	21/05/2025	12:45:16
2,629	3.2870	GBP	XLON	21/05/2025	12:46:33
2,542	3.2860	GBP	XLON	21/05/2025	12:47:12
2,813	3.2870	GBP	XLON	21/05/2025	12:48:52
2,852	3.2870	GBP	XLON	21/05/2025	12:50:06
2,624	3.2890	GBP	XLON	21/05/2025	12:51:22
2,827	3.2900	GBP	XLON	21/05/2025	12:52:35
9,243	3.2890	GBP	XLON	21/05/2025	12:52:36
6,379	3.2880	GBP	XLON	21/05/2025	12:52:38
4,994	3.2890	GBP	XLON	21/05/2025	12:59:04
4,948	3.2880	GBP	XLON	21/05/2025	12:59:07
9,239	3.2900	GBP	XLON	21/05/2025	13:01:25
5,267	3.2880	GBP	XLON	21/05/2025	13:06:26
2,481	3.2890	GBP	XLON	21/05/2025	13:11:27
5,603	3.2880	GBP	XLON	21/05/2025	13:12:17
2,473	3.2890	GBP	XLON	21/05/2025	13:12:17
234	3.2900	GBP	XLON	21/05/2025	13:14:50

5,588	3.2870	GBP	XLON	21/05/2025	13:15:54
5,508	3.2880	GBP	XLON	21/05/2025	13:15:54
4,953	3.2890	GBP	XLON	21/05/2025	13:15:54
2,842	3.2900	GBP	XLON	21/05/2025	13:15:54
5,445	3.2930	GBP	XLON	21/05/2025	13:23:54
4,107	3.2930	GBP	XLON	21/05/2025	13:25:37
2,793	3.2940	GBP	XLON	21/05/2025	13:28:59
2,579	3.2960	GBP	XLON	21/05/2025	13:29:32
5,247	3.2950	GBP	XLON	21/05/2025	13:29:42
2,850	3.2900	GBP	XLON	21/05/2025	13:31:00
712	3.2930	GBP	XLON	21/05/2025	13:34:03
2,677	3.2950	GBP	XLON	21/05/2025	13:34:46
14,393	3.2970	GBP	XLON	21/05/2025	13:35:40
2,585	3.2970	GBP	XLON	21/05/2025	13:39:41
6,475	3.2960	GBP	XLON	21/05/2025	13:39:52
6,165	3.2950	GBP	XLON	21/05/2025	13:42:04
6,630	3.2960	GBP	XLON	21/05/2025	13:42:50
6,871	3.2960	GBP	XLON	21/05/2025	13:45:20
7,707	3.2940	GBP	XLON	21/05/2025	13:48:11
2,841	3.2960	GBP	XLON	21/05/2025	13:51:13
2,587	3.2970	GBP	XLON	21/05/2025	13:52:19
2,701	3.3000	GBP	XLON	21/05/2025	13:52:44
8,349	3.2990	GBP	XLON	21/05/2025	13:52:45
10,002	3.2990	GBP	XLON	21/05/2025	13:52:46
2,483	3.2980	GBP	XLON	21/05/2025	14:04:08
8,420	3.2970	GBP	XLON	21/05/2025	14:04:12
7,580	3.2980	GBP	XLON	21/05/2025	14:06:35
7,016	3.3030	GBP	XLON	21/05/2025	14:21:15
8,091	3.3090	GBP	XLON	21/05/2025	14:26:23
25,028	3.3090	GBP	XLON	21/05/2025	14:27:40
3,039	3.3060	GBP	XLON	21/05/2025	14:33:07
1,050	3.3060	GBP	XLON	21/05/2025	14:34:05
12,250	3.3060	GBP	XLON	21/05/2025	14:34:12
1,098	3.3060	GBP	XLON	21/05/2025	14:35:05
52,196	3.3090	GBP	XLON	21/05/2025	14:36:33
16,261	3.3110	GBP	XLON	21/05/2025	14:41:12
4,082	3.3140	GBP	XLON	21/05/2025	14:42:53
9,838	3.3130	GBP	XLON	21/05/2025	14:43:18
4,208	3.3130	GBP	XLON	21/05/2025	14:44:50
14,114	3.3150	GBP	XLON	21/05/2025	14:45:15
4,162	3.3150	GBP	XLON	21/05/2025	14:47:33
688	3.3150	GBP	XLON	21/05/2025	14:48:39
9,469	3.3150	GBP	XLON	21/05/2025	14:48:54
16,161	3.3160	GBP	XLON	21/05/2025	14:50:00
4,243	3.3150	GBP	XLON	21/05/2025	14:50:40
15,074	3.3180	GBP	XLON	21/05/2025	14:52:40
16,287	3.3190	GBP	XLON	21/05/2025	14:54:29
13,426	3.3160	GBP	XLON	21/05/2025	14:55:05
2,845	3.3180	GBP	XLON	21/05/2025	15:00:05
31,158	3.3180	GBP	XLON	21/05/2025	15:00:47
13,185	3.3290	GBP	XLON	21/05/2025	15:04:48
14,882	3.3300	GBP	XLON	21/05/2025	15:07:13
2,598	3.3300	GBP	XLON	21/05/2025	15:11:24
2,639	3.3300	GBP	XLON	21/05/2025	15:11:47
2,556	3.3300	GBP	XLON	21/05/2025	15:12:15
2,473	3.3300	GBP	XLON	21/05/2025	15:12:32
24,188	3.3310	GBP	XLON	21/05/2025	15:13:00
29,682	3.3310	GBP	XLON	21/05/2025	15:16:47
1,144	3.3340	GBP	XLON	21/05/2025	15:21:16
1,684	3.3340	GBP	XLON	21/05/2025	15:22:28
29,676	3.3340	GBP	XLON	21/05/2025	15:22:56
1,094	3.3340	GBP	XLON	21/05/2025	15:25:27
3,725	3.3340	GBP	XLON	21/05/2025	15:25:29
5,830	3.3340	GBP	XLON	21/05/2025	15:25:31
1,205	3.3360	GBP	XLON	21/05/2025	15:29:04
3,911	3.3370	GBP	XLON	21/05/2025	15:29:56
18,234	3.3370	GBP	XLON	21/05/2025	15:30:00
1,768	3.3360	GBP	XLON	21/05/2025	15:30:21
13,033	3.3360	GBP	XLON	21/05/2025	15:31:19
13,601	3.3310	GBP	XLON	21/05/2025	15:33:26
792	3.3360	GBP	XLON	21/05/2025	15:37:04
19,205	3.3360	GBP	XLON	21/05/2025	15:37:50
1,647	3.3360	GBP	XLON	21/05/2025	15:38:32
11,475	3.3360	GBP	XLON	21/05/2025	15:39:52
1,867	3.3350	GBP	XLON	21/05/2025	15:40:08

4,180	3.3360	GBP	XLON	21/05/2025	15:41:05
1,293	3.3370	GBP	XLON	21/05/2025	15:42:03
24,727	3.3370	GBP	XLON	21/05/2025	15:42:16
14,899	3.3350	GBP	XLON	21/05/2025	15:45:05
5,196	3.3360	GBP	XLON	21/05/2025	15:49:21
1,312	3.3340	GBP	XLON	21/05/2025	15:50:03
36,951	3.3350	GBP	XLON	21/05/2025	15:50:45
9,576	3.3350	GBP	XLON	21/05/2025	15:54:04
5,179	3.3340	GBP	XLON	21/05/2025	15:54:49
2,731	3.3390	GBP	XLON	21/05/2025	15:57:35
1,003	3.3380	GBP	XLON	21/05/2025	15:57:46
5,605	3.3370	GBP	XLON	21/05/2025	15:58:03
1,849	3.3380	GBP	XLON	21/05/2025	15:58:55
931	3.3380	GBP	XLON	21/05/2025	15:59:01
2,809	3.3380	GBP	XLON	21/05/2025	15:59:20
9,182	3.3370	GBP	XLON	21/05/2025	15:59:29
12,020	3.3360	GBP	XLON	21/05/2025	16:00:12
4,796	3.3370	GBP	XLON	21/05/2025	16:03:14
2,410	3.3370	GBP	XLON	21/05/2025	16:03:27
942	3.3380	GBP	XLON	21/05/2025	16:04:17
27,809	3.3380	GBP	XLON	21/05/2025	16:04:31
9,215	3.3380	GBP	XLON	21/05/2025	16:04:34
7,570	3.3360	GBP	XLON	21/05/2025	16:07:35
33,854	3.3380	GBP	XLON	21/05/2025	16:10:04
18,185	3.3420	GBP	XLON	21/05/2025	16:13:19
18,254	3.3410	GBP	XLON	21/05/2025	16:13:39
19,691	3.3400	GBP	XLON	21/05/2025	16:14:28
13,857	3.3320	GBP	XLON	21/05/2025	16:17:05
30,590	3.3310	GBP	XLON	21/05/2025	16:17:07
255	3.3290	GBP	XLON	21/05/2025	16:18:28
616,547	3.3147	GBP	OTC	21/05/2025	16:28:57
3,178	3.9660	EUR	XMAD	21/05/2025	08:00:07
5,468	3.9650	EUR	XMAD	21/05/2025	08:00:08
6,721	3.9660	EUR	XMAD	21/05/2025	08:00:08
4,760	3.9650	EUR	XMAD	21/05/2025	08:00:10
5,477	3.9550	EUR	XMAD	21/05/2025	08:00:11
3,823	3.9290	EUR	XMAD	21/05/2025	08:01:06
4,043	3.9480	EUR	XMAD	21/05/2025	08:03:53
6,599	3.9480	EUR	XMAD	21/05/2025	08:04:43
4,571	3.9560	EUR	XMAD	21/05/2025	08:05:17
3,792	3.9590	EUR	XMAD	21/05/2025	08:06:10
14,976	3.9640	EUR	XMAD	21/05/2025	08:09:29
4,810	3.9600	EUR	XMAD	21/05/2025	08:10:08
3,755	3.9590	EUR	XMAD	21/05/2025	08:11:22
14,003	3.9590	EUR	XMAD	21/05/2025	08:15:15
3,708	3.9600	EUR	XMAD	21/05/2025	08:15:15
8,466	3.9570	EUR	XMAD	21/05/2025	08:17:02
3,784	3.9540	EUR	XMAD	21/05/2025	08:18:20
12,639	3.9400	EUR	XMAD	21/05/2025	08:21:32
3,687	3.9400	EUR	XMAD	21/05/2025	08:22:26
3,841	3.9330	EUR	XMAD	21/05/2025	08:24:42
10,832	3.9510	EUR	XMAD	21/05/2025	08:27:17
13,207	3.9560	EUR	XMAD	21/05/2025	08:31:42
3,598	3.9530	EUR	XMAD	21/05/2025	08:32:15
3,563	3.9530	EUR	XMAD	21/05/2025	08:34:07
469	3.9470	EUR	XMAD	21/05/2025	08:34:45
7,525	3.9460	EUR	XMAD	21/05/2025	08:37:18
3,607	3.9410	EUR	XMAD	21/05/2025	08:38:25
93	3.9500	EUR	XMAD	21/05/2025	08:40:08
4,274	3.9500	EUR	XMAD	21/05/2025	08:44:07
4,554	3.9500	EUR	XMAD	21/05/2025	08:45:32
12,553	3.9510	EUR	XMAD	21/05/2025	08:46:49
3,521	3.9520	EUR	XMAD	21/05/2025	08:46:49
4,149	3.9440	EUR	XMAD	21/05/2025	08:49:00
6,945	3.9500	EUR	XMAD	21/05/2025	08:52:05
15,877	3.9580	EUR	XMAD	21/05/2025	08:57:34
3,724	3.9550	EUR	XMAD	21/05/2025	08:58:45
3,716	3.9500	EUR	XMAD	21/05/2025	09:00:12
3,833	3.9320	EUR	XMAD	21/05/2025	09:01:37
6,293	3.9360	EUR	XMAD	21/05/2025	09:05:35
3,489	3.9380	EUR	XMAD	21/05/2025	09:07:00
3,857	3.9320	EUR	XMAD	21/05/2025	09:08:14
6,963	3.9300	EUR	XMAD	21/05/2025	09:12:11
10,988	3.9340	EUR	XMAD	21/05/2025	09:16:04
4,032	3.9380	EUR	XMAD	21/05/2025	09:21:52

4,155	3.9420	EUR	XMAD	21/05/2025	09:24:03
1,755	3.9410	EUR	XMAD	21/05/2025	09:24:26
12,034	3.9410	EUR	XMAD	21/05/2025	09:25:58
3,561	3.9420	EUR	XMAD	21/05/2025	09:27:27
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3,537	3.9330	EUR	XMAD	21/05/2025	09:31:01
3,749	3.9310	EUR	XMAD	21/05/2025	09:32:40
3,607	3.9300	EUR	XMAD	21/05/2025	09:35:00
5,059	3.9270	EUR	XMAD	21/05/2025	09:40:12
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3,774	3.9170	EUR	XMAD	21/05/2025	09:43:14
4,253	3.9210	EUR	XMAD	21/05/2025	09:51:23
5,211	3.9200	EUR	XMAD	21/05/2025	09:52:43
4,381	3.9210	EUR	XMAD	21/05/2025	09:52:43
3,466	3.9220	EUR	XMAD	21/05/2025	09:53:04
3,685	3.9200	EUR	XMAD	21/05/2025	09:54:04
10,907	3.9240	EUR	XMAD	21/05/2025	09:59:22
3,491	3.9190	EUR	XMAD	21/05/2025	10:02:16
3,816	3.9160	EUR	XMAD	21/05/2025	10:04:43
12,915	3.9180	EUR	XMAD	21/05/2025	10:10:03
4,245	3.9110	EUR	XMAD	21/05/2025	10:11:37
4,306	3.9100	EUR	XMAD	21/05/2025	10:14:20
4,114	3.9110	EUR	XMAD	21/05/2025	10:20:50
8,589	3.9120	EUR	XMAD	21/05/2025	10:20:50
4,074	3.8990	EUR	XMAD	21/05/2025	10:24:09
5,134	3.8940	EUR	XMAD	21/05/2025	10:31:11
934	3.8930	EUR	XMAD	21/05/2025	10:33:41
2,646	3.8920	EUR	XMAD	21/05/2025	10:34:05
7,302	3.8910	EUR	XMAD	21/05/2025	10:34:07
1,021	3.8920	EUR	XMAD	21/05/2025	10:34:07
3,652	3.8940	EUR	XMAD	21/05/2025	10:35:27
3,457	3.8920	EUR	XMAD	21/05/2025	10:42:30
10,957	3.8910	EUR	XMAD	21/05/2025	10:42:38
3,561	3.8840	EUR	XMAD	21/05/2025	10:46:22
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2,085	3.8960	EUR	XMAD	21/05/2025	10:55:05
11,399	3.8950	EUR	XMAD	21/05/2025	10:55:16
10,210	3.8910	EUR	XMAD	21/05/2025	11:01:18
3,620	3.8920	EUR	XMAD	21/05/2025	11:03:21
3,478	3.8900	EUR	XMAD	21/05/2025	11:05:23
3,842	3.8850	EUR	XMAD	21/05/2025	11:08:43
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3,906	3.8750	EUR	XMAD	21/05/2025	11:21:48
10,773	3.8700	EUR	XMAD	21/05/2025	11:23:27
3,525	3.8620	EUR	XMAD	21/05/2025	11:23:54
7,268	3.8640	EUR	XMAD	21/05/2025	11:28:43
3,832	3.8690	EUR	XMAD	21/05/2025	11:30:50
4,267	3.8700	EUR	XMAD	21/05/2025	11:34:20
7,314	3.8710	EUR	XMAD	21/05/2025	11:39:17
3,897	3.8670	EUR	XMAD	21/05/2025	11:40:21
7,174	3.8710	EUR	XMAD	21/05/2025	11:45:31
3,824	3.8690	EUR	XMAD	21/05/2025	11:47:08
7,414	3.8710	EUR	XMAD	21/05/2025	11:53:18
3,676	3.8650	EUR	XMAD	21/05/2025	11:54:45
7,329	3.8670	EUR	XMAD	21/05/2025	12:00:36
3,609	3.8660	EUR	XMAD	21/05/2025	12:03:41
4,152	3.8760	EUR	XMAD	21/05/2025	12:11:13
4,607	3.8770	EUR	XMAD	21/05/2025	12:13:27
9,289	3.8750	EUR	XMAD	21/05/2025	12:15:25
4,036	3.8780	EUR	XMAD	21/05/2025	12:23:27
7,895	3.8790	EUR	XMAD	21/05/2025	12:23:27
3,634	3.8800	EUR	XMAD	21/05/2025	12:23:27
3,452	3.8800	EUR	XMAD	21/05/2025	12:28:10
2,057	3.8870	EUR	XMAD	21/05/2025	12:37:25
3,517	3.8880	EUR	XMAD	21/05/2025	12:38:22
11,425	3.8870	EUR	XMAD	21/05/2025	12:41:12
4,318	3.8880	EUR	XMAD	21/05/2025	12:41:12
7,680	3.8930	EUR	XMAD	21/05/2025	12:52:36
9,520	3.8910	EUR	XMAD	21/05/2025	12:52:38
7,623	3.8980	EUR	XMAD	21/05/2025	13:02:08
3,944	3.8990	EUR	XMAD	21/05/2025	13:02:08
8,074	3.8960	EUR	XMAD	21/05/2025	13:05:41
3,677	3.8950	EUR	XMAD	21/05/2025	13:15:54

7,601	3.8960	EUR	XMAD	21/05/2025	13:15:54
3,957	3.8970	EUR	XMAD	21/05/2025	13:15:54
8,044	3.8990	EUR	XMAD	21/05/2025	13:31:00
958	3.9180	EUR	XMAD	21/05/2025	14:24:40
4,142	3.9200	EUR	XMAD	21/05/2025	14:25:39
7,451	3.9220	EUR	XMAD	21/05/2025	14:26:23
15,866	3.9220	EUR	XMAD	21/05/2025	14:29:20
6,333	3.9230	EUR	XMAD	21/05/2025	14:29:20
9,371	3.9180	EUR	XMAD	21/05/2025	14:30:20
16,168	3.9190	EUR	XMAD	21/05/2025	14:34:13
20,705	3.9250	EUR	XMAD	21/05/2025	14:41:12
7,492	3.9270	EUR	XMAD	21/05/2025	14:43:19
12,808	3.9300	EUR	XMAD	21/05/2025	14:48:55
5,633	3.9350	EUR	XMAD	21/05/2025	14:54:29
22,666	3.9420	EUR	XMAD	21/05/2025	15:01:53
23,381	3.9460	EUR	XMAD	21/05/2025	15:07:12
17,717	3.9430	EUR	XMAD	21/05/2025	15:13:06
14,599	3.9430	EUR	XMAD	21/05/2025	15:17:35
6,916	3.9460	EUR	XMAD	21/05/2025	15:18:58
15,397	3.9480	EUR	XMAD	21/05/2025	15:22:56
12,330	3.9480	EUR	XMAD	21/05/2025	15:32:04
5,825	3.9540	EUR	XMAD	21/05/2025	15:42:16
150	3.9540	EUR	XMAD	21/05/2025	15:44:27
2,328	3.9540	EUR	XMAD	21/05/2025	15:44:32
9,729	3.9530	EUR	XMAD	21/05/2025	15:44:36
15,782	3.9520	EUR	XMAD	21/05/2025	15:47:15
7,595	3.9510	EUR	XMAD	21/05/2025	15:50:56
20,019	3.9510	EUR	XMAD	21/05/2025	15:51:31
7,554	3.9520	EUR	XMAD	21/05/2025	15:51:31
9,018	3.9500	EUR	XMAD	21/05/2025	15:53:04
13,207	3.9530	EUR	XMAD	21/05/2025	15:57:22
8,462	3.9550	EUR	XMAD	21/05/2025	16:04:08
8,291	3.9540	EUR	XMAD	21/05/2025	16:05:15
10,853	3.9540	EUR	XMAD	21/05/2025	16:08:53
9,192	3.9550	EUR	XMAD	21/05/2025	16:09:43
11,991	3.9550	EUR	XMAD	21/05/2025	16:10:04
19,965	3.9610	EUR	XMAD	21/05/2025	16:13:35
10,747	3.9600	EUR	XMAD	21/05/2025	16:14:27
22,889	3.9580	EUR	XMAD	21/05/2025	16:14:39
7,292	3.9480	EUR	XMAD	21/05/2025	16:18:28
50	3.9480	EUR	XMAD	21/05/2025	16:19:54
370,579	3.9275	EUR	OTC	21/05/2025	16:28:43

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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4,689	3.2830	GBP	XLON	22/05/2025	08:01:29
8,257	3.2920	GBP	XLON	22/05/2025	08:05:48
7,534	3.2940	GBP	XLON	22/05/2025	08:05:48
2,708	3.3060	GBP	XLON	22/05/2025	08:07:44
23,036	3.3090	GBP	XLON	22/05/2025	08:08:46
7,182	3.3100	GBP	XLON	22/05/2025	08:08:46
4,304	3.3070	GBP	XLON	22/05/2025	08:10:04
4,418	3.3060	GBP	XLON	22/05/2025	08:10:05
4,375	3.3040	GBP	XLON	22/05/2025	08:13:10
4,491	3.3040	GBP	XLON	22/05/2025	08:13:28
9,141	3.3030	GBP	XLON	22/05/2025	08:16:09
14,905	3.3000	GBP	XLON	22/05/2025	08:18:59
11,985	3.3080	GBP	XLON	22/05/2025	08:22:00
6,212	3.3170	GBP	XLON	22/05/2025	08:24:42
5,893	3.3180	GBP	XLON	22/05/2025	08:26:03
6,381	3.3160	GBP	XLON	22/05/2025	08:26:04
7,665	3.3140	GBP	XLON	22/05/2025	08:30:00
6,218	3.3050	GBP	XLON	22/05/2025	08:30:57
7,048	3.2980	GBP	XLON	22/05/2025	08:32:37
3,482	3.3030	GBP	XLON	22/05/2025	08:35:20
2,434	3.3040	GBP	XLON	22/05/2025	08:37:01
4,489	3.3050	GBP	XLON	22/05/2025	08:37:01
2,637	3.3060	GBP	XLON	22/05/2025	08:37:01
2,667	3.3080	GBP	XLON	22/05/2025	08:39:10
12,807	3.3070	GBP	XLON	22/05/2025	08:39:13
7,331	3.3080	GBP	XLON	22/05/2025	08:42:51
2,088	3.3100	GBP	XLON	22/05/2025	08:46:23

2,502	3.3080	GBP	XLON	22/05/2025	08:47:00
2,875	3.3110	GBP	XLON	22/05/2025	08:47:41
2,424	3.3110	GBP	XLON	22/05/2025	08:48:33
16,052	3.3080	GBP	XLON	22/05/2025	08:49:28
2,752	3.3090	GBP	XLON	22/05/2025	08:49:28
2,752	3.3100	GBP	XLON	22/05/2025	08:49:28
5,451	3.3110	GBP	XLON	22/05/2025	08:49:28
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2,789	3.3070	GBP	XLON	22/05/2025	08:58:57
1,247	3.3020	GBP	XLON	22/05/2025	08:59:47
6,282	3.3030	GBP	XLON	22/05/2025	08:59:47
6,366	3.3050	GBP	XLON	22/05/2025	08:59:47
2,872	3.3070	GBP	XLON	22/05/2025	08:59:47
5,142	3.3070	GBP	XLON	22/05/2025	09:04:47
5,070	3.3050	GBP	XLON	22/05/2025	09:04:48
7,272	3.3000	GBP	XLON	22/05/2025	09:07:02
1,705	3.2970	GBP	XLON	22/05/2025	09:07:20
507	3.2910	GBP	XLON	22/05/2025	09:10:01
5,642	3.2910	GBP	XLON	22/05/2025	09:10:03
6,559	3.2870	GBP	XLON	22/05/2025	09:11:48
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1,684	3.2850	GBP	XLON	22/05/2025	09:19:01
5,458	3.2840	GBP	XLON	22/05/2025	09:19:23
1,560	3.2890	GBP	XLON	22/05/2025	09:21:41
5,781	3.2870	GBP	XLON	22/05/2025	09:21:55
6,687	3.2880	GBP	XLON	22/05/2025	09:21:55
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4,278	3.2890	GBP	XLON	22/05/2025	09:29:14
6,276	3.2850	GBP	XLON	22/05/2025	09:29:37
6,445	3.2860	GBP	XLON	22/05/2025	09:29:37
4,233	3.2870	GBP	XLON	22/05/2025	09:29:37
2,837	3.2890	GBP	XLON	22/05/2025	09:37:05
6,568	3.2870	GBP	XLON	22/05/2025	09:37:34
7,697	3.2830	GBP	XLON	22/05/2025	09:39:43
6,770	3.2850	GBP	XLON	22/05/2025	09:42:07
6,461	3.2850	GBP	XLON	22/05/2025	09:44:31
2,775	3.2870	GBP	XLON	22/05/2025	09:47:38
2,601	3.2870	GBP	XLON	22/05/2025	09:48:37
5,761	3.2850	GBP	XLON	22/05/2025	09:49:02
6,474	3.2840	GBP	XLON	22/05/2025	09:49:07
5,019	3.2850	GBP	XLON	22/05/2025	09:53:24
238	3.2840	GBP	XLON	22/05/2025	09:54:57
25,145	3.2930	GBP	XLON	22/05/2025	09:57:05
4,879	3.2830	GBP	XLON	22/05/2025	10:04:15
5,099	3.2820	GBP	XLON	22/05/2025	10:05:49
5,003	3.2830	GBP	XLON	22/05/2025	10:05:49
4,741	3.2780	GBP	XLON	22/05/2025	10:10:51
4,068	3.2780	GBP	XLON	22/05/2025	10:12:00
2,605	3.2790	GBP	XLON	22/05/2025	10:15:54
2,795	3.2790	GBP	XLON	22/05/2025	10:16:53
2,698	3.2780	GBP	XLON	22/05/2025	10:16:57
17,456	3.2780	GBP	XLON	22/05/2025	10:19:20
5,693	3.2800	GBP	XLON	22/05/2025	10:24:11
5,207	3.2740	GBP	XLON	22/05/2025	10:24:21
5,738	3.2750	GBP	XLON	22/05/2025	10:24:21
5,294	3.2810	GBP	XLON	22/05/2025	10:32:08
5,489	3.2800	GBP	XLON	22/05/2025	10:33:15
5,512	3.2780	GBP	XLON	22/05/2025	10:34:42
4,857	3.2800	GBP	XLON	22/05/2025	10:39:31
5,308	3.2780	GBP	XLON	22/05/2025	10:41:04
5,445	3.2790	GBP	XLON	22/05/2025	10:41:04
5,559	3.2740	GBP	XLON	22/05/2025	10:46:45
7,171	3.2740	GBP	XLON	22/05/2025	10:48:08
8,673	3.2740	GBP	XLON	22/05/2025	10:50:13
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5,847	3.2770	GBP	XLON	22/05/2025	10:56:04
5,868	3.2780	GBP	XLON	22/05/2025	10:58:27
5,998	3.2770	GBP	XLON	22/05/2025	10:58:28
2,531	3.2850	GBP	XLON	22/05/2025	11:05:07
8,029	3.2890	GBP	XLON	22/05/2025	11:06:05
5,760	3.2850	GBP	XLON	22/05/2025	11:08:05
5,490	3.2870	GBP	XLON	22/05/2025	11:11:24

5,311	3.2890	GBP	XLON	22/05/2025	11:12:13
5,404	3.2880	GBP	XLON	22/05/2025	11:15:59
9,967	3.2900	GBP	XLON	22/05/2025	11:18:04
5,223	3.2910	GBP	XLON	22/05/2025	11:18:04
5,371	3.2880	GBP	XLON	22/05/2025	11:24:45
9,081	3.2870	GBP	XLON	22/05/2025	11:24:46
4,553	3.2840	GBP	XLON	22/05/2025	11:29:36
4,333	3.2850	GBP	XLON	22/05/2025	11:32:59
1,628	3.2880	GBP	XLON	22/05/2025	11:35:50
7,405	3.2880	GBP	XLON	22/05/2025	11:37:23
2,863	3.2890	GBP	XLON	22/05/2025	11:37:23
3,567	3.2860	GBP	XLON	22/05/2025	11:39:23
4,974	3.2860	GBP	XLON	22/05/2025	11:42:04
2,565	3.2940	GBP	XLON	22/05/2025	11:46:44
7,127	3.2920	GBP	XLON	22/05/2025	11:46:45
7,176	3.2900	GBP	XLON	22/05/2025	11:49:45
2,384	3.2940	GBP	XLON	22/05/2025	11:54:23
14,811	3.2950	GBP	XLON	22/05/2025	11:56:15
8,379	3.2950	GBP	XLON	22/05/2025	12:01:13
4,488	3.3010	GBP	XLON	22/05/2025	12:05:37
5,277	3.3010	GBP	XLON	22/05/2025	12:06:56
5,698	3.3010	GBP	XLON	22/05/2025	12:10:26
5,284	3.2990	GBP	XLON	22/05/2025	12:11:30
5,719	3.2960	GBP	XLON	22/05/2025	12:16:15
5,538	3.2970	GBP	XLON	22/05/2025	12:19:50
7,541	3.2960	GBP	XLON	22/05/2025	12:23:19
5,393	3.2930	GBP	XLON	22/05/2025	12:24:45
5,186	3.2930	GBP	XLON	22/05/2025	12:28:02
4,524	3.2930	GBP	XLON	22/05/2025	12:29:57
9,546	3.2950	GBP	XLON	22/05/2025	12:32:15
3,938	3.2940	GBP	XLON	22/05/2025	12:37:35
10,063	3.2920	GBP	XLON	22/05/2025	12:37:56
5,094	3.2930	GBP	XLON	22/05/2025	12:37:56
4,683	3.2960	GBP	XLON	22/05/2025	12:44:54
2,637	3.2990	GBP	XLON	22/05/2025	12:48:41
8,363	3.2980	GBP	XLON	22/05/2025	12:49:14
4,232	3.2950	GBP	XLON	22/05/2025	12:51:03
2,100	3.2970	GBP	XLON	22/05/2025	12:55:28
788	3.2970	GBP	XLON	22/05/2025	12:55:29
2,759	3.2980	GBP	XLON	22/05/2025	12:56:47
10,673	3.2970	GBP	XLON	22/05/2025	12:57:40
5,084	3.2960	GBP	XLON	22/05/2025	12:57:41
5,293	3.2910	GBP	XLON	22/05/2025	13:01:59
4,338	3.2890	GBP	XLON	22/05/2025	13:05:32
13,996	3.2880	GBP	XLON	22/05/2025	13:07:05
1,996	3.2830	GBP	XLON	22/05/2025	13:13:59
6,646	3.2840	GBP	XLON	22/05/2025	13:14:55
4,905	3.2820	GBP	XLON	22/05/2025	13:17:46
634	3.2870	GBP	XLON	22/05/2025	13:22:03
2,654	3.2880	GBP	XLON	22/05/2025	13:22:13
2,874	3.2900	GBP	XLON	22/05/2025	13:22:44
285	3.2890	GBP	XLON	22/05/2025	13:23:28
2,751	3.2900	GBP	XLON	22/05/2025	13:24:25
2,799	3.2900	GBP	XLON	22/05/2025	13:25:55
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2,853	3.2890	GBP	XLON	22/05/2025	13:29:12
5,156	3.2900	GBP	XLON	22/05/2025	13:30:45
1,674	3.2950	GBP	XLON	22/05/2025	13:32:42
2,880	3.2950	GBP	XLON	22/05/2025	13:33:50
20,645	3.2970	GBP	XLON	22/05/2025	13:35:07
2,912	3.2950	GBP	XLON	22/05/2025	13:35:09
7,201	3.2960	GBP	XLON	22/05/2025	13:36:32
6,210	3.3000	GBP	XLON	22/05/2025	13:40:04
2,636	3.3080	GBP	XLON	22/05/2025	13:45:45
2,552	3.3080	GBP	XLON	22/05/2025	13:45:47
5,980	3.3070	GBP	XLON	22/05/2025	13:46:35
5,564	3.3110	GBP	XLON	22/05/2025	13:49:45
2,871	3.3120	GBP	XLON	22/05/2025	13:49:45
5,887	3.3080	GBP	XLON	22/05/2025	13:50:52
7,608	3.3070	GBP	XLON	22/05/2025	13:53:59
7,613	3.3080	GBP	XLON	22/05/2025	13:53:59
6,578	3.3050	GBP	XLON	22/05/2025	13:54:00
795	3.3110	GBP	XLON	22/05/2025	14:01:00
5,544	3.3110	GBP	XLON	22/05/2025	14:01:06
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5,255	3.3120	GBP	XLON	22/05/2025	14:06:17
6,623	3.3090	GBP	XLON	22/05/2025	14:08:00
6,120	3.3050	GBP	XLON	22/05/2025	14:10:21
6,402	3.3050	GBP	XLON	22/05/2025	14:12:14
6,020	3.3040	GBP	XLON	22/05/2025	14:14:11
6,958	3.3020	GBP	XLON	22/05/2025	14:16:56
6,057	3.2990	GBP	XLON	22/05/2025	14:18:38
6,221	3.3000	GBP	XLON	22/05/2025	14:18:38
2,450	3.2990	GBP	XLON	22/05/2025	14:23:27
8,624	3.2990	GBP	XLON	22/05/2025	14:23:52
9,335	3.3010	GBP	XLON	22/05/2025	14:26:19
11,067	3.2960	GBP	XLON	22/05/2025	14:27:47
14,381	3.2970	GBP	XLON	22/05/2025	14:30:38
16,379	3.2950	GBP	XLON	22/05/2025	14:33:02
15,112	3.2940	GBP	XLON	22/05/2025	14:33:04
15,910	3.2970	GBP	XLON	22/05/2025	14:37:20
16,904	3.2960	GBP	XLON	22/05/2025	14:38:03
12,319	3.3010	GBP	XLON	22/05/2025	14:41:03
4,840	3.3000	GBP	XLON	22/05/2025	14:42:04
9,063	3.3000	GBP	XLON	22/05/2025	14:42:05
12,992	3.2990	GBP	XLON	22/05/2025	14:44:52
4,122	3.2970	GBP	XLON	22/05/2025	14:44:54
10,325	3.3000	GBP	XLON	22/05/2025	14:46:55
8,464	3.2990	GBP	XLON	22/05/2025	14:48:46
8,659	3.2980	GBP	XLON	22/05/2025	14:50:03
9,451	3.2990	GBP	XLON	22/05/2025	14:50:34
2,872	3.3040	GBP	XLON	22/05/2025	14:53:15
11,069	3.3060	GBP	XLON	22/05/2025	14:53:46
2,639	3.3060	GBP	XLON	22/05/2025	14:54:18
12,154	3.3040	GBP	XLON	22/05/2025	14:54:57
6,906	3.3010	GBP	XLON	22/05/2025	14:56:38
9,135	3.2980	GBP	XLON	22/05/2025	14:58:19
9,377	3.2990	GBP	XLON	22/05/2025	14:58:19
8,848	3.3000	GBP	XLON	22/05/2025	14:58:19
8,598	3.2960	GBP	XLON	22/05/2025	15:00:00
8,174	3.2960	GBP	XLON	22/05/2025	15:03:13
2,825	3.3000	GBP	XLON	22/05/2025	15:05:58
9,370	3.2990	GBP	XLON	22/05/2025	15:06:05
661	3.3000	GBP	XLON	22/05/2025	15:07:07
2,813	3.3000	GBP	XLON	22/05/2025	15:07:13
8,752	3.3030	GBP	XLON	22/05/2025	15:07:36
7,854	3.3000	GBP	XLON	22/05/2025	15:08:01
10,009	3.2980	GBP	XLON	22/05/2025	15:10:17
8,347	3.2970	GBP	XLON	22/05/2025	15:10:50
7,735	3.2970	GBP	XLON	22/05/2025	15:12:04
7,225	3.2950	GBP	XLON	22/05/2025	15:13:01
5,868	3.2980	GBP	XLON	22/05/2025	15:14:26
4,601	3.2970	GBP	XLON	22/05/2025	15:15:06
3,863	3.2970	GBP	XLON	22/05/2025	15:16:07
312	3.2930	GBP	XLON	22/05/2025	15:16:39
3,892	3.2930	GBP	XLON	22/05/2025	15:16:45
1,653	3.2890	GBP	XLON	22/05/2025	15:17:48
2,346	3.2890	GBP	XLON	22/05/2025	15:17:58
5,967	3.2850	GBP	XLON	22/05/2025	15:18:09
1,230	3.2850	GBP	XLON	22/05/2025	15:20:00
1,625	3.2840	GBP	XLON	22/05/2025	15:20:36
2,571	3.2860	GBP	XLON	22/05/2025	15:21:04
11,412	3.2850	GBP	XLON	22/05/2025	15:21:21
5,531	3.2820	GBP	XLON	22/05/2025	15:22:01
737	3.2830	GBP	XLON	22/05/2025	15:23:12
1,229	3.2830	GBP	XLON	22/05/2025	15:23:30
7,072	3.2840	GBP	XLON	22/05/2025	15:23:59
4,705	3.2840	GBP	XLON	22/05/2025	15:24:57
3,774	3.2840	GBP	XLON	22/05/2025	15:25:55
1,215	3.2850	GBP	XLON	22/05/2025	15:26:18
2,584	3.2850	GBP	XLON	22/05/2025	15:26:27
1,368	3.2840	GBP	XLON	22/05/2025	15:26:51
1,560	3.2840	GBP	XLON	22/05/2025	15:27:15
975	3.2840	GBP	XLON	22/05/2025	15:27:16
108	3.2840	GBP	XLON	22/05/2025	15:27:18
5,148	3.2850	GBP	XLON	22/05/2025	15:28:23
5,269	3.2850	GBP	XLON	22/05/2025	15:28:48
9,252	3.2880	GBP	XLON	22/05/2025	15:31:12
6,458	3.2880	GBP	XLON	22/05/2025	15:31:39

5,023	3.2880	GBP	XLON	22/05/2025	15:32:41
7,149	3.2870	GBP	XLON	22/05/2025	15:33:11
5,344	3.2860	GBP	XLON	22/05/2025	15:33:13
1,342	3.2860	GBP	XLON	22/05/2025	15:33:14
6,321	3.2860	GBP	XLON	22/05/2025	15:35:34
5,028	3.2800	GBP	XLON	22/05/2025	15:37:16
3,204	3.2810	GBP	XLON	22/05/2025	15:38:17
4,973	3.2810	GBP	XLON	22/05/2025	15:38:51
1,597	3.2820	GBP	XLON	22/05/2025	15:39:35
5,823	3.2830	GBP	XLON	22/05/2025	15:39:35
4,167	3.2790	GBP	XLON	22/05/2025	15:40:05
6,411	3.2760	GBP	XLON	22/05/2025	15:42:06
6,504	3.2750	GBP	XLON	22/05/2025	15:42:55
6,804	3.2770	GBP	XLON	22/05/2025	15:43:31
819	3.2720	GBP	XLON	22/05/2025	15:44:48
731	3.2720	GBP	XLON	22/05/2025	15:44:54
7,600	3.2720	GBP	XLON	22/05/2025	15:44:55
5,748	3.2680	GBP	XLON	22/05/2025	15:46:28
5,673	3.2680	GBP	XLON	22/05/2025	15:47:34
2,884	3.2770	GBP	XLON	22/05/2025	15:49:14
10,199	3.2760	GBP	XLON	22/05/2025	15:49:25
4,960	3.2710	GBP	XLON	22/05/2025	15:50:05
814	3.2700	GBP	XLON	22/05/2025	15:51:06
3,798	3.2700	GBP	XLON	22/05/2025	15:51:10
4,105	3.2700	GBP	XLON	22/05/2025	15:52:28
666	3.2690	GBP	XLON	22/05/2025	15:52:55
718	3.2690	GBP	XLON	22/05/2025	15:53:00
767	3.2690	GBP	XLON	22/05/2025	15:53:05
2,476	3.2690	GBP	XLON	22/05/2025	15:53:16
1,179	3.2690	GBP	XLON	22/05/2025	15:53:17
3,841	3.2690	GBP	XLON	22/05/2025	15:53:48
4,024	3.2670	GBP	XLON	22/05/2025	15:54:00
4,100	3.2620	GBP	XLON	22/05/2025	15:54:52
4,304	3.2620	GBP	XLON	22/05/2025	15:56:01
4,466	3.2600	GBP	XLON	22/05/2025	15:56:05
4,793	3.2570	GBP	XLON	22/05/2025	15:56:46
3,762	3.2590	GBP	XLON	22/05/2025	15:57:59
1,376	3.2580	GBP	XLON	22/05/2025	15:58:32
3,927	3.2600	GBP	XLON	22/05/2025	15:58:32
4,197	3.2590	GBP	XLON	22/05/2025	15:59:23
4,704	3.2560	GBP	XLON	22/05/2025	15:59:58
4,638	3.2560	GBP	XLON	22/05/2025	16:00:36
5,072	3.2560	GBP	XLON	22/05/2025	16:01:07
7,820	3.2520	GBP	XLON	22/05/2025	16:01:43
4,704	3.2530	GBP	XLON	22/05/2025	16:01:43
6,388	3.2550	GBP	XLON	22/05/2025	16:03:56
4,834	3.2540	GBP	XLON	22/05/2025	16:04:39
5,870	3.2560	GBP	XLON	22/05/2025	16:05:22
3,947	3.2550	GBP	XLON	22/05/2025	16:05:55
6,439	3.2550	GBP	XLON	22/05/2025	16:07:02
11,050	3.2560	GBP	XLON	22/05/2025	16:07:02
2,835	3.2580	GBP	XLON	22/05/2025	16:09:38
2,672	3.2580	GBP	XLON	22/05/2025	16:09:54
15,845	3.2590	GBP	XLON	22/05/2025	16:10:05
8,705	3.2610	GBP	XLON	22/05/2025	16:10:41
7,774	3.2610	GBP	XLON	22/05/2025	16:11:15
8,242	3.2570	GBP	XLON	22/05/2025	16:11:43
12,280	3.2560	GBP	XLON	22/05/2025	16:13:05
6,251	3.2560	GBP	XLON	22/05/2025	16:13:58
6,155	3.2560	GBP	XLON	22/05/2025	16:14:05
5,339	3.2550	GBP	XLON	22/05/2025	16:14:55
19	3.2540	GBP	XLON	22/05/2025	16:15:59
866	3.2540	GBP	XLON	22/05/2025	16:16:16
2,521	3.2540	GBP	XLON	22/05/2025	16:16:26
15,884	3.2530	GBP	XLON	22/05/2025	16:16:36
2,642	3.2520	GBP	XLON	22/05/2025	16:16:50
5,122	3.2510	GBP	XLON	22/05/2025	16:16:58
3,232	3.2520	GBP	XLON	22/05/2025	16:17:23
1,282	3.2540	GBP	XLON	22/05/2025	16:17:47
4,624	3.2540	GBP	XLON	22/05/2025	16:17:54
1,071	3.2530	GBP	XLON	22/05/2025	16:18:33
850	3.2530	GBP	XLON	22/05/2025	16:18:58
862	3.2530	GBP	XLON	22/05/2025	16:19:10
2,058	3.2530	GBP	XLON	22/05/2025	16:19:49
2,499	3.2550	GBP	XLON	22/05/2025	16:20:51

3,244	3.2550	GBP	XLON	22/05/2025	16:20:53
622,438	3.2890	GBP	OTC	22/05/2025	16:24:49
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5,127	3.8830	EUR	XMAD	22/05/2025	08:00:27
8,878	3.8860	EUR	XMAD	22/05/2025	08:00:27
5,726	3.8890	EUR	XMAD	22/05/2025	08:01:30
7,403	3.8790	EUR	XMAD	22/05/2025	08:01:45
4,763	3.9040	EUR	XMAD	22/05/2025	08:05:48
13,613	3.9030	EUR	XMAD	22/05/2025	08:06:10
6,178	3.9220	EUR	XMAD	22/05/2025	08:08:47
3,714	3.9230	EUR	XMAD	22/05/2025	08:08:47
3,819	3.9200	EUR	XMAD	22/05/2025	08:10:05
8,090	3.9160	EUR	XMAD	22/05/2025	08:13:28
3,848	3.9170	EUR	XMAD	22/05/2025	08:13:28
4,046	3.9140	EUR	XMAD	22/05/2025	08:14:24
9,768	3.9140	EUR	XMAD	22/05/2025	08:16:13
3,974	3.9120	EUR	XMAD	22/05/2025	08:17:28
2,950	3.9220	EUR	XMAD	22/05/2025	08:21:28
1,001	3.9220	EUR	XMAD	22/05/2025	08:21:37
3,718	3.9220	EUR	XMAD	22/05/2025	08:22:00
1,000	3.9200	EUR	XMAD	22/05/2025	08:22:59
2,547	3.9290	EUR	XMAD	22/05/2025	08:23:28
1,116	3.9290	EUR	XMAD	22/05/2025	08:23:34
2,742	3.9290	EUR	XMAD	22/05/2025	08:23:37
3,761	3.9380	EUR	XMAD	22/05/2025	08:25:14
15,120	3.9360	EUR	XMAD	22/05/2025	08:26:03
11,291	3.9290	EUR	XMAD	22/05/2025	08:30:07
3,867	3.9200	EUR	XMAD	22/05/2025	08:31:17
970	3.9220	EUR	XMAD	22/05/2025	08:35:20
3,742	3.9220	EUR	XMAD	22/05/2025	08:36:22
11,901	3.9220	EUR	XMAD	22/05/2025	08:37:01
3,848	3.9220	EUR	XMAD	22/05/2025	08:38:12
8,568	3.9230	EUR	XMAD	22/05/2025	08:41:14
4,165	3.9240	EUR	XMAD	22/05/2025	08:42:51
3,670	3.9220	EUR	XMAD	22/05/2025	08:43:33
10,726	3.9270	EUR	XMAD	22/05/2025	08:49:28
3,661	3.9280	EUR	XMAD	22/05/2025	08:49:28
3,687	3.9190	EUR	XMAD	22/05/2025	08:50:08
14,826	3.9230	EUR	XMAD	22/05/2025	08:56:48
6,677	3.9230	EUR	XMAD	22/05/2025	09:04:46
10,817	3.9180	EUR	XMAD	22/05/2025	09:06:39
5,642	3.9190	EUR	XMAD	22/05/2025	09:06:39
5,155	3.9140	EUR	XMAD	22/05/2025	09:07:19
6,018	3.8990	EUR	XMAD	22/05/2025	09:10:26
11,814	3.8900	EUR	XMAD	22/05/2025	09:14:49
10,683	3.8970	EUR	XMAD	22/05/2025	09:20:09
5,267	3.8970	EUR	XMAD	22/05/2025	09:22:55
4,317	3.9000	EUR	XMAD	22/05/2025	09:25:13
3,045	3.9000	EUR	XMAD	22/05/2025	09:28:21
400	3.9000	EUR	XMAD	22/05/2025	09:29:14
8,567	3.8990	EUR	XMAD	22/05/2025	09:29:37
5,079	3.8960	EUR	XMAD	22/05/2025	09:32:25
5,154	3.9010	EUR	XMAD	22/05/2025	09:34:27
31	3.8980	EUR	XMAD	22/05/2025	09:37:43
7,750	3.8980	EUR	XMAD	22/05/2025	09:37:45
2,000	3.8960	EUR	XMAD	22/05/2025	09:42:07
11,374	3.8960	EUR	XMAD	22/05/2025	09:44:31
8,540	3.8950	EUR	XMAD	22/05/2025	09:49:07
4,505	3.8960	EUR	XMAD	22/05/2025	09:51:29
4,612	3.9050	EUR	XMAD	22/05/2025	09:59:35
4,503	3.8990	EUR	XMAD	22/05/2025	10:00:10
669	3.8930	EUR	XMAD	22/05/2025	10:01:43
9,147	3.8940	EUR	XMAD	22/05/2025	10:01:43
4,177	3.8920	EUR	XMAD	22/05/2025	10:02:44
9,229	3.8900	EUR	XMAD	22/05/2025	10:07:55
9,028	3.8860	EUR	XMAD	22/05/2025	10:12:29
100	3.8870	EUR	XMAD	22/05/2025	10:19:22
3,991	3.8900	EUR	XMAD	22/05/2025	10:20:36
100	3.8930	EUR	XMAD	22/05/2025	10:22:27
4,393	3.8940	EUR	XMAD	22/05/2025	10:23:15
100	3.8920	EUR	XMAD	22/05/2025	10:23:25
8,601	3.8920	EUR	XMAD	22/05/2025	10:23:28
4,612	3.8880	EUR	XMAD	22/05/2025	10:24:21
4,214	3.8830	EUR	XMAD	22/05/2025	10:26:09
100	3.8900	EUR	XMAD	22/05/2025	10:29:50

2,000	3.8900	EUR	XMAD	22/05/2025	10:33:24
100	3.8890	EUR	XMAD	22/05/2025	10:34:43
1,229	3.8870	EUR	XMAD	22/05/2025	10:35:51
100	3.8900	EUR	XMAD	22/05/2025	10:37:13
4,266	3.8910	EUR	XMAD	22/05/2025	10:37:13
100	3.8910	EUR	XMAD	22/05/2025	10:37:54
9,323	3.8900	EUR	XMAD	22/05/2025	10:38:40
4,593	3.8910	EUR	XMAD	22/05/2025	10:39:31
3,977	3.8870	EUR	XMAD	22/05/2025	10:41:06
4,825	3.8850	EUR	XMAD	22/05/2025	10:48:08
1,877	3.8900	EUR	XMAD	22/05/2025	10:50:59
9,628	3.8890	EUR	XMAD	22/05/2025	10:53:24
5,667	3.8900	EUR	XMAD	22/05/2025	10:53:24
100	3.8900	EUR	XMAD	22/05/2025	10:55:15
100	3.8890	EUR	XMAD	22/05/2025	10:55:22
8,756	3.8910	EUR	XMAD	22/05/2025	10:58:27
8,428	3.8950	EUR	XMAD	22/05/2025	11:02:27
4,106	3.9000	EUR	XMAD	22/05/2025	11:06:11
10,102	3.9000	EUR	XMAD	22/05/2025	11:12:22
4,195	3.8990	EUR	XMAD	22/05/2025	11:12:23
4,279	3.9010	EUR	XMAD	22/05/2025	11:18:04
5,032	3.9020	EUR	XMAD	22/05/2025	11:18:04
7,400	3.9000	EUR	XMAD	22/05/2025	11:27:31
3,648	3.9010	EUR	XMAD	22/05/2025	11:27:31
257	3.9000	EUR	XMAD	22/05/2025	11:34:18
3,542	3.9020	EUR	XMAD	22/05/2025	11:36:10
3,578	3.9000	EUR	XMAD	22/05/2025	11:36:30
3,970	3.8980	EUR	XMAD	22/05/2025	11:39:23
3,856	3.8990	EUR	XMAD	22/05/2025	11:42:04
11,021	3.8980	EUR	XMAD	22/05/2025	11:42:05
100	3.9050	EUR	XMAD	22/05/2025	11:51:44
100	3.9070	EUR	XMAD	22/05/2025	11:53:49
4,065	3.9080	EUR	XMAD	22/05/2025	11:56:15
8,082	3.9090	EUR	XMAD	22/05/2025	11:56:15
10,403	3.9100	EUR	XMAD	22/05/2025	11:56:15
100	3.9110	EUR	XMAD	22/05/2025	12:02:12
651	3.9170	EUR	XMAD	22/05/2025	12:06:52
3,247	3.9170	EUR	XMAD	22/05/2025	12:07:01
7,288	3.9160	EUR	XMAD	22/05/2025	12:07:02
100	3.9150	EUR	XMAD	22/05/2025	12:07:03
277	3.9100	EUR	XMAD	22/05/2025	12:15:28
4,091	3.9110	EUR	XMAD	22/05/2025	12:15:41
4,284	3.9090	EUR	XMAD	22/05/2025	12:17:51
3,824	3.9130	EUR	XMAD	22/05/2025	12:19:49
3,461	3.9110	EUR	XMAD	22/05/2025	12:24:01
3,455	3.9100	EUR	XMAD	22/05/2025	12:24:41
7,342	3.9090	EUR	XMAD	22/05/2025	12:24:45
100	3.9070	EUR	XMAD	22/05/2025	12:28:03
3,712	3.9100	EUR	XMAD	22/05/2025	12:32:15
7,471	3.9080	EUR	XMAD	22/05/2025	12:37:55
7,805	3.9070	EUR	XMAD	22/05/2025	12:37:56
1,800	3.9150	EUR	XMAD	22/05/2025	12:48:01
3,861	3.9150	EUR	XMAD	22/05/2025	12:49:01
4,176	3.9120	EUR	XMAD	22/05/2025	12:50:05
122	3.9080	EUR	XMAD	22/05/2025	12:53:10
244	3.9100	EUR	XMAD	22/05/2025	12:54:27
2,968	3.9130	EUR	XMAD	22/05/2025	12:55:33
3,385	3.9130	EUR	XMAD	22/05/2025	12:56:34
4,310	3.9120	EUR	XMAD	22/05/2025	12:57:41
5,496	3.9080	EUR	XMAD	22/05/2025	12:59:54
3,648	3.9050	EUR	XMAD	22/05/2025	13:03:58
100	3.9040	EUR	XMAD	22/05/2025	13:03:59
7,268	3.9040	EUR	XMAD	22/05/2025	13:04:00
3,432	3.9010	EUR	XMAD	22/05/2025	13:07:06
3,593	3.9020	EUR	XMAD	22/05/2025	13:07:06
3,636	3.8970	EUR	XMAD	22/05/2025	13:16:17
11,916	3.8930	EUR	XMAD	22/05/2025	13:18:23
100	3.9040	EUR	XMAD	22/05/2025	13:25:55
3,880	3.9040	EUR	XMAD	22/05/2025	13:28:51
1,514	3.9020	EUR	XMAD	22/05/2025	13:30:06
6,983	3.9110	EUR	XMAD	22/05/2025	13:33:21
4,145	3.9130	EUR	XMAD	22/05/2025	13:35:08
11,603	3.9120	EUR	XMAD	22/05/2025	13:35:09
4,027	3.9130	EUR	XMAD	22/05/2025	13:36:32
7,821	3.9270	EUR	XMAD	22/05/2025	13:43:23

4,099	3.9310	EUR	XMAD	22/05/2025	13:50:13
3,823	3.9290	EUR	XMAD	22/05/2025	13:53:59
11,062	3.9280	EUR	XMAD	22/05/2025	13:54:00
4,360	3.9320	EUR	XMAD	22/05/2025	14:01:06
4,421	3.9340	EUR	XMAD	22/05/2025	14:03:54
3,843	3.9300	EUR	XMAD	22/05/2025	14:05:53
100	3.9300	EUR	XMAD	22/05/2025	14:08:00
3,988	3.9310	EUR	XMAD	22/05/2025	14:08:00
11,432	3.9290	EUR	XMAD	22/05/2025	14:09:43
100	3.9220	EUR	XMAD	22/05/2025	14:15:36
5,338	3.9200	EUR	XMAD	22/05/2025	14:18:38
2,168	3.9180	EUR	XMAD	22/05/2025	14:20:21
100	3.9180	EUR	XMAD	22/05/2025	14:20:25
3,990	3.9200	EUR	XMAD	22/05/2025	14:23:07
5,366	3.9190	EUR	XMAD	22/05/2025	14:23:53
6,156	3.9210	EUR	XMAD	22/05/2025	14:26:22
14,751	3.9160	EUR	XMAD	22/05/2025	14:27:47
7,500	3.9170	EUR	XMAD	22/05/2025	14:33:00
4,233	3.9130	EUR	XMAD	22/05/2025	14:33:04
2,676	3.9090	EUR	XMAD	22/05/2025	14:33:45
100	3.9090	EUR	XMAD	22/05/2025	14:33:46
7,093	3.9160	EUR	XMAD	22/05/2025	14:36:00
5,243	3.9160	EUR	XMAD	22/05/2025	14:38:02
13,287	3.9180	EUR	XMAD	22/05/2025	14:41:25
5,774	3.9180	EUR	XMAD	22/05/2025	14:44:52
100	3.9190	EUR	XMAD	22/05/2025	14:47:24
3,486	3.9320	EUR	XMAD	22/05/2025	14:54:07
5,436	3.9300	EUR	XMAD	22/05/2025	14:54:18
5,580	3.9290	EUR	XMAD	22/05/2025	14:54:19
6,950	3.9240	EUR	XMAD	22/05/2025	14:58:19
9,963	3.9220	EUR	XMAD	22/05/2025	14:58:22
5,730	3.9220	EUR	XMAD	22/05/2025	15:00:00
100	3.9190	EUR	XMAD	22/05/2025	15:03:15
5,913	3.9290	EUR	XMAD	22/05/2025	15:07:36
100	3.9280	EUR	XMAD	22/05/2025	15:07:37
100	3.9270	EUR	XMAD	22/05/2025	15:07:43
16,067	3.9270	EUR	XMAD	22/05/2025	15:07:44
3,256	3.9200	EUR	XMAD	22/05/2025	15:11:07
2,463	3.9200	EUR	XMAD	22/05/2025	15:11:09
3,847	3.9180	EUR	XMAD	22/05/2025	15:13:03
100	3.9170	EUR	XMAD	22/05/2025	15:16:46
8,853	3.9170	EUR	XMAD	22/05/2025	15:16:47
5,116	3.9130	EUR	XMAD	22/05/2025	15:17:58
100	3.9050	EUR	XMAD	22/05/2025	15:23:49
15,516	3.9040	EUR	XMAD	22/05/2025	15:24:14
3,829	3.9140	EUR	XMAD	22/05/2025	15:31:12
4,026	3.9140	EUR	XMAD	22/05/2025	15:33:02
13,406	3.9130	EUR	XMAD	22/05/2025	15:33:03
3,965	3.9070	EUR	XMAD	22/05/2025	15:39:56
13,302	3.9030	EUR	XMAD	22/05/2025	15:40:05
100	3.8970	EUR	XMAD	22/05/2025	15:43:40
11,501	3.8890	EUR	XMAD	22/05/2025	15:45:11
11,430	3.8940	EUR	XMAD	22/05/2025	15:50:05
11,514	3.8840	EUR	XMAD	22/05/2025	15:54:37
3,937	3.8830	EUR	XMAD	22/05/2025	15:56:01
3,487	3.8810	EUR	XMAD	22/05/2025	15:58:00
3,816	3.8820	EUR	XMAD	22/05/2025	15:58:32
4,215	3.8780	EUR	XMAD	22/05/2025	16:00:36
3,752	3.8770	EUR	XMAD	22/05/2025	16:01:08
8,336	3.8740	EUR	XMAD	22/05/2025	16:04:06
9,103	3.8770	EUR	XMAD	22/05/2025	16:07:02
4,457	3.8780	EUR	XMAD	22/05/2025	16:07:02
2,500	3.8800	EUR	XMAD	22/05/2025	16:09:51
4,411	3.8810	EUR	XMAD	22/05/2025	16:10:07
8,746	3.8830	EUR	XMAD	22/05/2025	16:11:15
4,329	3.8840	EUR	XMAD	22/05/2025	16:11:15
178	3.8810	EUR	XMAD	22/05/2025	16:11:26
3,550	3.8810	EUR	XMAD	22/05/2025	16:11:43
7,225	3.8780	EUR	XMAD	22/05/2025	16:13:06
7,408	3.8770	EUR	XMAD	22/05/2025	16:15:58
3,464	3.8760	EUR	XMAD	22/05/2025	16:16:26
3,588	3.8730	EUR	XMAD	22/05/2025	16:16:50
5,031	3.8750	EUR	XMAD	22/05/2025	16:17:54
417	3.8750	EUR	XMAD	22/05/2025	16:19:34
372,600	3.9062	EUR	OTC	22/05/2025	16:25:03

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
16,529	3.2840	GBP	XLON	23/05/2025	08:00:31
15,126	3.3000	GBP	XLON	23/05/2025	08:07:41
6,755	3.2940	GBP	XLON	23/05/2025	08:11:00
4,885	3.2930	GBP	XLON	23/05/2025	08:12:55
2,589	3.2960	GBP	XLON	23/05/2025	08:14:27
15,574	3.2960	GBP	XLON	23/05/2025	08:14:49
5,443	3.2960	GBP	XLON	23/05/2025	08:17:33
5,498	3.2970	GBP	XLON	23/05/2025	08:19:20
6,601	3.3030	GBP	XLON	23/05/2025	08:20:45
4,739	3.3090	GBP	XLON	23/05/2025	08:22:11
4,781	3.3130	GBP	XLON	23/05/2025	08:27:06
4,812	3.3140	GBP	XLON	23/05/2025	08:27:06
6,011	3.3170	GBP	XLON	23/05/2025	08:30:37
5,624	3.3130	GBP	XLON	23/05/2025	08:31:28
5,394	3.3160	GBP	XLON	23/05/2025	08:34:24
5,073	3.3150	GBP	XLON	23/05/2025	08:35:13
5,532	3.3160	GBP	XLON	23/05/2025	08:35:13
5,484	3.3170	GBP	XLON	23/05/2025	08:35:13
10,104	3.3070	GBP	XLON	23/05/2025	08:47:59
10,463	3.3170	GBP	XLON	23/05/2025	08:51:40
9,440	3.3150	GBP	XLON	23/05/2025	08:54:50
2,817	3.3160	GBP	XLON	23/05/2025	08:58:14
8,578	3.3140	GBP	XLON	23/05/2025	08:58:15
7,564	3.3130	GBP	XLON	23/05/2025	09:00:02
5,194	3.3140	GBP	XLON	23/05/2025	09:03:36
17,808	3.3150	GBP	XLON	23/05/2025	09:03:36
7,168	3.3330	GBP	XLON	23/05/2025	09:29:16
5,918	3.3360	GBP	XLON	23/05/2025	09:32:10
6,489	3.3350	GBP	XLON	23/05/2025	09:33:42
6,024	3.3340	GBP	XLON	23/05/2025	09:33:51
7,350	3.3340	GBP	XLON	23/05/2025	09:37:26
5,456	3.3330	GBP	XLON	23/05/2025	09:39:42
5,797	3.3300	GBP	XLON	23/05/2025	09:40:15
20,412	3.3360	GBP	XLON	23/05/2025	09:45:28
8,763	3.3340	GBP	XLON	23/05/2025	09:49:50
2,617	3.3380	GBP	XLON	23/05/2025	09:54:33
6,159	3.3360	GBP	XLON	23/05/2025	09:55:10
4,750	3.3330	GBP	XLON	23/05/2025	09:57:27
2,467	3.3340	GBP	XLON	23/05/2025	09:59:15
5,752	3.3330	GBP	XLON	23/05/2025	10:00:01
11,381	3.3340	GBP	XLON	23/05/2025	10:00:01
8,952	3.3330	GBP	XLON	23/05/2025	10:05:22
6,167	3.3320	GBP	XLON	23/05/2025	10:07:06
11,094	3.3330	GBP	XLON	23/05/2025	10:10:55
9,376	3.3370	GBP	XLON	23/05/2025	10:15:45
2,547	3.3410	GBP	XLON	23/05/2025	10:19:36
10,815	3.3390	GBP	XLON	23/05/2025	10:19:44
6,187	3.3340	GBP	XLON	23/05/2025	10:22:11
7,417	3.3310	GBP	XLON	23/05/2025	10:25:55
5,890	3.3280	GBP	XLON	23/05/2025	10:26:52
5,965	3.3290	GBP	XLON	23/05/2025	10:26:52
5,276	3.3230	GBP	XLON	23/05/2025	10:33:22
9,646	3.3250	GBP	XLON	23/05/2025	10:35:37
10,178	3.3250	GBP	XLON	23/05/2025	10:39:33
5,725	3.3240	GBP	XLON	23/05/2025	10:43:07
11,632	3.3270	GBP	XLON	23/05/2025	10:45:49
6,099	3.3260	GBP	XLON	23/05/2025	10:45:50
5,438	3.3220	GBP	XLON	23/05/2025	10:47:02
2,738	3.3340	GBP	XLON	23/05/2025	10:55:00
34	3.3340	GBP	XLON	23/05/2025	10:56:02
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2,436	3.3370	GBP	XLON	23/05/2025	10:57:56
2,855	3.3370	GBP	XLON	23/05/2025	10:58:56
11,441	3.3360	GBP	XLON	23/05/2025	10:59:28
6,032	3.3370	GBP	XLON	23/05/2025	11:03:13
6,008	3.3370	GBP	XLON	23/05/2025	11:04:08
4,811	3.3340	GBP	XLON	23/05/2025	11:06:37
1,334	3.3330	GBP	XLON	23/05/2025	11:06:39
2,431	3.3340	GBP	XLON	23/05/2025	11:11:27

9,795	3.3330	GBP	XLON	23/05/2025	11:12:12
5,418	3.3290	GBP	XLON	23/05/2025	11:13:56
5,331	3.3300	GBP	XLON	23/05/2025	11:16:13
4,820	3.3290	GBP	XLON	23/05/2025	11:16:15
4,264	3.3270	GBP	XLON	23/05/2025	11:21:33
5,514	3.3250	GBP	XLON	23/05/2025	11:23:38
10,467	3.3260	GBP	XLON	23/05/2025	11:23:38
4,925	3.3230	GBP	XLON	23/05/2025	11:26:40
4,713	3.3200	GBP	XLON	23/05/2025	11:29:20
4,494	3.3210	GBP	XLON	23/05/2025	11:29:20
5,221	3.3230	GBP	XLON	23/05/2025	11:33:45
9,973	3.3200	GBP	XLON	23/05/2025	11:34:45
2,798	3.3250	GBP	XLON	23/05/2025	11:43:18
9,899	3.3230	GBP	XLON	23/05/2025	11:44:06
4,987	3.3200	GBP	XLON	23/05/2025	11:45:56
4,769	3.3210	GBP	XLON	23/05/2025	11:50:26
2,709	3.3250	GBP	XLON	23/05/2025	11:53:07
2,728	3.3250	GBP	XLON	23/05/2025	11:54:13
4,588	3.3240	GBP	XLON	23/05/2025	11:54:17
9,159	3.3230	GBP	XLON	23/05/2025	11:54:18
5,105	3.3260	GBP	XLON	23/05/2025	11:59:45
2,828	3.3250	GBP	XLON	23/05/2025	12:04:50
2,792	3.3250	GBP	XLON	23/05/2025	12:05:07
5,222	3.3240	GBP	XLON	23/05/2025	12:05:22
5,687	3.3240	GBP	XLON	23/05/2025	12:10:30
11,196	3.3250	GBP	XLON	23/05/2025	12:10:30
5,283	3.3200	GBP	XLON	23/05/2025	12:14:16
2,646	3.3210	GBP	XLON	23/05/2025	12:18:29
2,808	3.3210	GBP	XLON	23/05/2025	12:19:38
10,359	3.3200	GBP	XLON	23/05/2025	12:19:47
4,809	3.3190	GBP	XLON	23/05/2025	12:19:50
6,136	3.3090	GBP	XLON	23/05/2025	12:25:21
5,133	3.3100	GBP	XLON	23/05/2025	12:25:21
5,435	3.3100	GBP	XLON	23/05/2025	12:30:51
2,809	3.3140	GBP	XLON	23/05/2025	12:34:31
1,966	3.3150	GBP	XLON	23/05/2025	12:35:46
5,038	3.3130	GBP	XLON	23/05/2025	12:35:50
4,954	3.3140	GBP	XLON	23/05/2025	12:35:50
5,222	3.3120	GBP	XLON	23/05/2025	12:35:51
4,202	3.3120	GBP	XLON	23/05/2025	12:40:00
9,803	3.3110	GBP	XLON	23/05/2025	12:43:48
9,526	3.3120	GBP	XLON	23/05/2025	12:43:48
5,280	3.2610	GBP	XLON	23/05/2025	12:51:24
5,490	3.2410	GBP	XLON	23/05/2025	12:52:33
5,941	3.2490	GBP	XLON	23/05/2025	12:55:45
10,005	3.2410	GBP	XLON	23/05/2025	12:57:50
3,927	3.2290	GBP	XLON	23/05/2025	12:58:09
3,403	3.2150	GBP	XLON	23/05/2025	12:59:01
4,081	3.1970	GBP	XLON	23/05/2025	13:02:44
4,371	3.1830	GBP	XLON	23/05/2025	13:03:18
3,052	3.1840	GBP	XLON	23/05/2025	13:03:18
2,866	3.1810	GBP	XLON	23/05/2025	13:03:25
2,729	3.1890	GBP	XLON	23/05/2025	13:07:27
2,384	3.1890	GBP	XLON	23/05/2025	13:08:05
2,628	3.1930	GBP	XLON	23/05/2025	13:09:01
2,624	3.1940	GBP	XLON	23/05/2025	13:09:52
470	3.1860	GBP	XLON	23/05/2025	13:11:05
2,266	3.1860	GBP	XLON	23/05/2025	13:11:06
4,953	3.1840	GBP	XLON	23/05/2025	13:11:37
2,526	3.1710	GBP	XLON	23/05/2025	13:13:47
1,863	3.1690	GBP	XLON	23/05/2025	13:14:44
2,531	3.1660	GBP	XLON	23/05/2025	13:15:32
3,263	3.1660	GBP	XLON	23/05/2025	13:16:31
2,621	3.1830	GBP	XLON	23/05/2025	13:17:43
603	3.1680	GBP	XLON	23/05/2025	13:18:41
2,744	3.1700	GBP	XLON	23/05/2025	13:19:03
2,425	3.1660	GBP	XLON	23/05/2025	13:20:05
2,466	3.1610	GBP	XLON	23/05/2025	13:20:30
2,519	3.1590	GBP	XLON	23/05/2025	13:22:03
2,625	3.1690	GBP	XLON	23/05/2025	13:23:07
2,527	3.1730	GBP	XLON	23/05/2025	13:24:05
2,517	3.1720	GBP	XLON	23/05/2025	13:25:01
2,812	3.1720	GBP	XLON	23/05/2025	13:25:48
2,546	3.1620	GBP	XLON	23/05/2025	13:27:07
2,428	3.1590	GBP	XLON	23/05/2025	13:28:11

2,611	3.1600	GBP	XLON	23/05/2025	13:29:11
2,432	3.1530	GBP	XLON	23/05/2025	13:29:23
2,490	3.1550	GBP	XLON	23/05/2025	13:30:35
2,454	3.1770	GBP	XLON	23/05/2025	13:31:20
2,515	3.1800	GBP	XLON	23/05/2025	13:31:59
2,708	3.1870	GBP	XLON	23/05/2025	13:32:37
2,718	3.1820	GBP	XLON	23/05/2025	13:33:16
2,908	3.1780	GBP	XLON	23/05/2025	13:34:14
2,437	3.1810	GBP	XLON	23/05/2025	13:34:55
4,816	3.2000	GBP	XLON	23/05/2025	13:36:01
2,456	3.1910	GBP	XLON	23/05/2025	13:36:37
2,690	3.1910	GBP	XLON	23/05/2025	13:37:18
2,609	3.1860	GBP	XLON	23/05/2025	13:38:19
2,551	3.1830	GBP	XLON	23/05/2025	13:38:41
2,474	3.1790	GBP	XLON	23/05/2025	13:38:42
2,394	3.1680	GBP	XLON	23/05/2025	13:40:13
5,001	3.1740	GBP	XLON	23/05/2025	13:41:37
2,796	3.1760	GBP	XLON	23/05/2025	13:42:31
2,496	3.1840	GBP	XLON	23/05/2025	13:43:14
2,755	3.1830	GBP	XLON	23/05/2025	13:43:59
1,514	3.1880	GBP	XLON	23/05/2025	13:44:46
2,704	3.1840	GBP	XLON	23/05/2025	13:45:02
2,475	3.1830	GBP	XLON	23/05/2025	13:45:59
2,451	3.1820	GBP	XLON	23/05/2025	13:46:31
2,505	3.1790	GBP	XLON	23/05/2025	13:47:41
2,480	3.1770	GBP	XLON	23/05/2025	13:48:08
2,456	3.1720	GBP	XLON	23/05/2025	13:48:52
2,763	3.1750	GBP	XLON	23/05/2025	13:50:24
3,021	3.1770	GBP	XLON	23/05/2025	13:50:46
2,519	3.1740	GBP	XLON	23/05/2025	13:52:43
5,806	3.1760	GBP	XLON	23/05/2025	13:52:43
3,171	3.1730	GBP	XLON	23/05/2025	13:54:02
2,953	3.1670	GBP	XLON	23/05/2025	13:55:12
2,819	3.1660	GBP	XLON	23/05/2025	13:56:58
3,084	3.1650	GBP	XLON	23/05/2025	13:57:21
3,073	3.1730	GBP	XLON	23/05/2025	13:58:37
4,181	3.1720	GBP	XLON	23/05/2025	13:59:11
3,428	3.1680	GBP	XLON	23/05/2025	14:00:26
4,618	3.1690	GBP	XLON	23/05/2025	14:01:52
3,784	3.1600	GBP	XLON	23/05/2025	14:02:40
3,931	3.1620	GBP	XLON	23/05/2025	14:02:40
5,454	3.1610	GBP	XLON	23/05/2025	14:05:35
5,648	3.1660	GBP	XLON	23/05/2025	14:07:29
5,371	3.1710	GBP	XLON	23/05/2025	14:09:21
4,662	3.1690	GBP	XLON	23/05/2025	14:10:37
4,763	3.1680	GBP	XLON	23/05/2025	14:12:36
5,879	3.1650	GBP	XLON	23/05/2025	14:13:03
4,623	3.1640	GBP	XLON	23/05/2025	14:14:33
4,128	3.1660	GBP	XLON	23/05/2025	14:16:48
4,123	3.1670	GBP	XLON	23/05/2025	14:17:06
4,083	3.1750	GBP	XLON	23/05/2025	14:18:34
5,665	3.1740	GBP	XLON	23/05/2025	14:19:21
5,754	3.1650	GBP	XLON	23/05/2025	14:19:34
5,715	3.1660	GBP	XLON	23/05/2025	14:19:34
6,050	3.1640	GBP	XLON	23/05/2025	14:19:35
3,721	3.1620	GBP	XLON	23/05/2025	14:25:07
4,698	3.1620	GBP	XLON	23/05/2025	14:25:45
4,240	3.1710	GBP	XLON	23/05/2025	14:27:20
6,414	3.1680	GBP	XLON	23/05/2025	14:27:50
6,837	3.1740	GBP	XLON	23/05/2025	14:29:05
6,567	3.1790	GBP	XLON	23/05/2025	14:30:43
5,076	3.1830	GBP	XLON	23/05/2025	14:31:43
11,028	3.1950	GBP	XLON	23/05/2025	14:33:10
9,722	3.1950	GBP	XLON	23/05/2025	14:33:29
4,989	3.1940	GBP	XLON	23/05/2025	14:34:35
18,394	3.1950	GBP	XLON	23/05/2025	14:34:56
9,870	3.2150	GBP	XLON	23/05/2025	14:37:12
9,980	3.2180	GBP	XLON	23/05/2025	14:37:33
19,427	3.2150	GBP	XLON	23/05/2025	14:37:34
6,328	3.2080	GBP	XLON	23/05/2025	14:39:32
6,834	3.2100	GBP	XLON	23/05/2025	14:41:53
6,250	3.2090	GBP	XLON	23/05/2025	14:42:07
6,101	3.2050	GBP	XLON	23/05/2025	14:43:02
7,104	3.2130	GBP	XLON	23/05/2025	14:45:17
11,142	3.2120	GBP	XLON	23/05/2025	14:45:22

4,905	3.2110	GBP	XLON	23/05/2025	14:46:06
5,425	3.2080	GBP	XLON	23/05/2025	14:46:31
5,272	3.2040	GBP	XLON	23/05/2025	14:47:26
5,378	3.2050	GBP	XLON	23/05/2025	14:48:04
4,994	3.2050	GBP	XLON	23/05/2025	14:48:53
4,965	3.2060	GBP	XLON	23/05/2025	14:49:31
9,936	3.2070	GBP	XLON	23/05/2025	14:50:58
6,033	3.2040	GBP	XLON	23/05/2025	14:52:03
12,606	3.2060	GBP	XLON	23/05/2025	14:53:28
6,420	3.2070	GBP	XLON	23/05/2025	14:53:28
5,944	3.2090	GBP	XLON	23/05/2025	14:53:28
8,383	3.2080	GBP	XLON	23/05/2025	14:57:20
6,028	3.2090	GBP	XLON	23/05/2025	14:57:20
5,729	3.2070	GBP	XLON	23/05/2025	14:57:22
7,945	3.2150	GBP	XLON	23/05/2025	15:00:33
8,431	3.2140	GBP	XLON	23/05/2025	15:00:48
14,574	3.2110	GBP	XLON	23/05/2025	15:01:05
8,696	3.2160	GBP	XLON	23/05/2025	15:04:18
9,302	3.2180	GBP	XLON	23/05/2025	15:05:51
8,373	3.2230	GBP	XLON	23/05/2025	15:06:38
7,204	3.2220	GBP	XLON	23/05/2025	15:07:58
6,990	3.2230	GBP	XLON	23/05/2025	15:09:01
7,093	3.2130	GBP	XLON	23/05/2025	15:09:49
7,135	3.2080	GBP	XLON	23/05/2025	15:11:00
2,589	3.2150	GBP	XLON	23/05/2025	15:12:58
13,102	3.2130	GBP	XLON	23/05/2025	15:13:00
6,718	3.2100	GBP	XLON	23/05/2025	15:14:22
5,647	3.2130	GBP	XLON	23/05/2025	15:15:33
5,745	3.2080	GBP	XLON	23/05/2025	15:16:33
6,437	3.2030	GBP	XLON	23/05/2025	15:16:49
6,482	3.2040	GBP	XLON	23/05/2025	15:16:49
7,717	3.2020	GBP	XLON	23/05/2025	15:19:53
6,767	3.1990	GBP	XLON	23/05/2025	15:20:06
7,657	3.2000	GBP	XLON	23/05/2025	15:20:06
7,694	3.2020	GBP	XLON	23/05/2025	15:22:40
7,611	3.2130	GBP	XLON	23/05/2025	15:24:27
8,191	3.2120	GBP	XLON	23/05/2025	15:25:05
6,974	3.2100	GBP	XLON	23/05/2025	15:26:11
6,701	3.2080	GBP	XLON	23/05/2025	15:28:00
6,691	3.2030	GBP	XLON	23/05/2025	15:28:25
7,240	3.2040	GBP	XLON	23/05/2025	15:29:30
6,852	3.2040	GBP	XLON	23/05/2025	15:30:35
6,930	3.2060	GBP	XLON	23/05/2025	15:31:49
6,152	3.2080	GBP	XLON	23/05/2025	15:34:04
7,114	3.2100	GBP	XLON	23/05/2025	15:34:35
7,352	3.2110	GBP	XLON	23/05/2025	15:35:44
12,328	3.2090	GBP	XLON	23/05/2025	15:37:09
13,781	3.2070	GBP	XLON	23/05/2025	15:38:50
2,834	3.2060	GBP	XLON	23/05/2025	15:42:13
14,399	3.2050	GBP	XLON	23/05/2025	15:42:14
20,024	3.2050	GBP	XLON	23/05/2025	15:43:31
2,391	3.2120	GBP	XLON	23/05/2025	15:47:58
2,797	3.2110	GBP	XLON	23/05/2025	15:48:15
2,636	3.2130	GBP	XLON	23/05/2025	15:49:02
24,472	3.2130	GBP	XLON	23/05/2025	15:49:25
20,147	3.2090	GBP	XLON	23/05/2025	15:52:17
14,660	3.2050	GBP	XLON	23/05/2025	15:53:07
14,499	3.2070	GBP	XLON	23/05/2025	15:53:07
11,714	3.2030	GBP	XLON	23/05/2025	15:59:00
11,732	3.2010	GBP	XLON	23/05/2025	16:00:17
9,403	3.1990	GBP	XLON	23/05/2025	16:00:19
2,656	3.2030	GBP	XLON	23/05/2025	16:04:20
2,729	3.2030	GBP	XLON	23/05/2025	16:04:36
20,275	3.2030	GBP	XLON	23/05/2025	16:04:52
14,413	3.1990	GBP	XLON	23/05/2025	16:06:18
7,459	3.1990	GBP	XLON	23/05/2025	16:08:21
6,081	3.1990	GBP	XLON	23/05/2025	16:08:22
14,890	3.2020	GBP	XLON	23/05/2025	16:09:09
17,200	3.2010	GBP	XLON	23/05/2025	16:10:32
4,667	3.1970	GBP	XLON	23/05/2025	16:13:00
11,315	3.1980	GBP	XLON	23/05/2025	16:13:00
25,578	3.2000	GBP	XLON	23/05/2025	16:13:00
6,306	3.1970	GBP	XLON	23/05/2025	16:13:01
10,051	3.1950	GBP	XLON	23/05/2025	16:15:20
15,436	3.1970	GBP	XLON	23/05/2025	16:16:14

9,689	3.2000	GBP	XLON	23/05/2025	16:18:15
12,214	3.2000	GBP	XLON	23/05/2025	16:18:56
289	3.1980	GBP	XLON	23/05/2025	16:20:02
25	3.1990	GBP	XLON	23/05/2025	16:20:39
627,884	3.2455	GBP	OTC	23/05/2025	16:22:35
4,325	3.9180	EUR	XMAD	23/05/2025	08:10:51
9,306	3.9170	EUR	XMAD	23/05/2025	08:10:52
3,580	3.9140	EUR	XMAD	23/05/2025	08:11:17
3,918	3.9140	EUR	XMAD	23/05/2025	08:12:55
3,765	3.9180	EUR	XMAD	23/05/2025	08:14:49
3,746	3.9190	EUR	XMAD	23/05/2025	08:14:49
3,964	3.9140	EUR	XMAD	23/05/2025	08:15:13
8,451	3.9120	EUR	XMAD	23/05/2025	08:17:06
3,652	3.9200	EUR	XMAD	23/05/2025	08:19:21
3,546	3.9340	EUR	XMAD	23/05/2025	08:22:11
3,490	3.9350	EUR	XMAD	23/05/2025	08:22:57
3,808	3.9340	EUR	XMAD	23/05/2025	08:24:02
3,484	3.9430	EUR	XMAD	23/05/2025	08:25:05
4,345	3.9410	EUR	XMAD	23/05/2025	08:26:12
4,111	3.9410	EUR	XMAD	23/05/2025	08:28:18
4,309	3.9420	EUR	XMAD	23/05/2025	08:28:18
4,090	3.9430	EUR	XMAD	23/05/2025	08:29:42
3,889	3.9430	EUR	XMAD	23/05/2025	08:31:14
1,275	3.9410	EUR	XMAD	23/05/2025	08:31:24
91	3.9400	EUR	XMAD	23/05/2025	08:31:28
10,209	3.9400	EUR	XMAD	23/05/2025	08:31:31
4,090	3.9410	EUR	XMAD	23/05/2025	08:32:08
7,873	3.9440	EUR	XMAD	23/05/2025	08:35:13
15,336	3.9480	EUR	XMAD	23/05/2025	08:43:31
3,670	3.9340	EUR	XMAD	23/05/2025	08:45:30
3,954	3.9340	EUR	XMAD	23/05/2025	08:46:00
6,048	3.9420	EUR	XMAD	23/05/2025	08:51:46
11,778	3.9420	EUR	XMAD	23/05/2025	08:53:47
3,870	3.9390	EUR	XMAD	23/05/2025	08:55:49
13,636	3.9390	EUR	XMAD	23/05/2025	09:00:02
5,015	3.9400	EUR	XMAD	23/05/2025	09:03:36
5,021	3.9410	EUR	XMAD	23/05/2025	09:03:36
12,981	3.9620	EUR	XMAD	23/05/2025	09:29:20
4,394	3.9630	EUR	XMAD	23/05/2025	09:29:20
16,742	3.9640	EUR	XMAD	23/05/2025	09:34:31
4,682	3.9660	EUR	XMAD	23/05/2025	09:37:26
4,994	3.9650	EUR	XMAD	23/05/2025	09:39:07
5,137	3.9670	EUR	XMAD	23/05/2025	09:47:25
13,719	3.9680	EUR	XMAD	23/05/2025	09:49:50
4,379	3.9690	EUR	XMAD	23/05/2025	09:49:50
179	3.9630	EUR	XMAD	23/05/2025	09:58:58
5,024	3.9640	EUR	XMAD	23/05/2025	09:58:58
4,686	3.9650	EUR	XMAD	23/05/2025	10:00:01
1,803	3.9620	EUR	XMAD	23/05/2025	10:00:54
13,485	3.9620	EUR	XMAD	23/05/2025	10:03:11
4,181	3.9630	EUR	XMAD	23/05/2025	10:03:11
4,501	3.9630	EUR	XMAD	23/05/2025	10:10:55
4,482	3.9610	EUR	XMAD	23/05/2025	10:13:07
1,925	3.9670	EUR	XMAD	23/05/2025	10:15:38
4,346	3.9670	EUR	XMAD	23/05/2025	10:16:26
341	3.9700	EUR	XMAD	23/05/2025	10:17:57
4,396	3.9720	EUR	XMAD	23/05/2025	10:19:43
13,470	3.9710	EUR	XMAD	23/05/2025	10:19:44
10,605	3.9610	EUR	XMAD	23/05/2025	10:23:04
4,972	3.9610	EUR	XMAD	23/05/2025	10:26:52
4,649	3.9550	EUR	XMAD	23/05/2025	10:27:38
5,165	3.9550	EUR	XMAD	23/05/2025	10:37:53
3,630	3.9560	EUR	XMAD	23/05/2025	10:39:33
7,253	3.9540	EUR	XMAD	23/05/2025	10:43:07
4,622	3.9570	EUR	XMAD	23/05/2025	10:45:50
7,673	3.9560	EUR	XMAD	23/05/2025	10:45:51
8,332	3.9550	EUR	XMAD	23/05/2025	10:46:35
5,439	3.9650	EUR	XMAD	23/05/2025	10:55:01
5,335	3.9690	EUR	XMAD	23/05/2025	10:59:14
5,320	3.9710	EUR	XMAD	23/05/2025	11:00:22
10,931	3.9690	EUR	XMAD	23/05/2025	11:01:15
9,685	3.9650	EUR	XMAD	23/05/2025	11:05:04
4,685	3.9630	EUR	XMAD	23/05/2025	11:06:39
1,899	3.9630	EUR	XMAD	23/05/2025	11:12:13
4,013	3.9620	EUR	XMAD	23/05/2025	11:12:22

4,264	3.9600	EUR	XMAD	23/05/2025	11:13:41
3,829	3.9550	EUR	XMAD	23/05/2025	11:21:44
10,984	3.9560	EUR	XMAD	23/05/2025	11:23:38
3,742	3.9570	EUR	XMAD	23/05/2025	11:23:38
4,104	3.9540	EUR	XMAD	23/05/2025	11:26:39
4,244	3.9550	EUR	XMAD	23/05/2025	11:26:39
4,095	3.9490	EUR	XMAD	23/05/2025	11:29:20
3,506	3.9520	EUR	XMAD	23/05/2025	11:33:45
3,668	3.9480	EUR	XMAD	23/05/2025	11:34:45
3,575	3.9530	EUR	XMAD	23/05/2025	11:44:06
4,818	3.9520	EUR	XMAD	23/05/2025	11:45:55
1,453	3.9510	EUR	XMAD	23/05/2025	11:45:56
13,068	3.9510	EUR	XMAD	23/05/2025	11:47:09
11,624	3.9540	EUR	XMAD	23/05/2025	11:54:17
7,484	3.9560	EUR	XMAD	23/05/2025	11:59:45
5,004	3.9530	EUR	XMAD	23/05/2025	12:05:29
4,060	3.9550	EUR	XMAD	23/05/2025	12:11:49
3,951	3.9540	EUR	XMAD	23/05/2025	12:12:53
8,170	3.9520	EUR	XMAD	23/05/2025	12:13:17
3,000	3.9490	EUR	XMAD	23/05/2025	12:14:17
3,589	3.9470	EUR	XMAD	23/05/2025	12:19:50
7,442	3.9480	EUR	XMAD	23/05/2025	12:19:50
3,516	3.9340	EUR	XMAD	23/05/2025	12:23:05
4,259	3.9350	EUR	XMAD	23/05/2025	12:25:21
7,514	3.9350	EUR	XMAD	23/05/2025	12:30:52
7,154	3.9390	EUR	XMAD	23/05/2025	12:35:50
3,674	3.9380	EUR	XMAD	23/05/2025	12:35:51
3,806	3.9350	EUR	XMAD	23/05/2025	12:43:48
4,275	3.9360	EUR	XMAD	23/05/2025	12:43:48
3,864	3.9340	EUR	XMAD	23/05/2025	12:43:49
3,629	3.8930	EUR	XMAD	23/05/2025	12:45:41
4,048	3.8990	EUR	XMAD	23/05/2025	12:47:50
3,724	3.8840	EUR	XMAD	23/05/2025	12:51:03
3,809	3.8620	EUR	XMAD	23/05/2025	12:52:33
4,082	3.8740	EUR	XMAD	23/05/2025	12:55:39
3,465	3.8600	EUR	XMAD	23/05/2025	12:57:41
3,884	3.7970	EUR	XMAD	23/05/2025	13:03:33
3,779	3.7980	EUR	XMAD	23/05/2025	13:03:33
3,624	3.7800	EUR	XMAD	23/05/2025	13:04:01
3,126	3.7990	EUR	XMAD	23/05/2025	13:07:27
1,073	3.7990	EUR	XMAD	23/05/2025	13:07:28
3,732	3.8070	EUR	XMAD	23/05/2025	13:10:03
3,875	3.7780	EUR	XMAD	23/05/2025	13:13:15
3,619	3.7720	EUR	XMAD	23/05/2025	13:14:28
3,948	3.7990	EUR	XMAD	23/05/2025	13:17:24
3,499	3.7730	EUR	XMAD	23/05/2025	13:19:06
3,869	3.7640	EUR	XMAD	23/05/2025	13:21:15
3,747	3.7720	EUR	XMAD	23/05/2025	13:23:07
3,651	3.7830	EUR	XMAD	23/05/2025	13:25:41
186	3.7650	EUR	XMAD	23/05/2025	13:27:41
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1,208	3.7480	EUR	XMAD	23/05/2025	13:29:28
3,670	3.7530	EUR	XMAD	23/05/2025	13:30:30
1,171	3.7970	EUR	XMAD	23/05/2025	13:32:34
3,896	3.7950	EUR	XMAD	23/05/2025	13:32:49
3,761	3.7820	EUR	XMAD	23/05/2025	13:34:17
3,795	3.8050	EUR	XMAD	23/05/2025	13:36:29
3,739	3.7960	EUR	XMAD	23/05/2025	13:38:19
3,704	3.7760	EUR	XMAD	23/05/2025	13:40:13
3,971	3.7840	EUR	XMAD	23/05/2025	13:41:37
3,583	3.7950	EUR	XMAD	23/05/2025	13:43:59
3,702	3.7940	EUR	XMAD	23/05/2025	13:45:04
1,200	3.7880	EUR	XMAD	23/05/2025	13:46:51
3,677	3.7860	EUR	XMAD	23/05/2025	13:48:08
3,929	3.7870	EUR	XMAD	23/05/2025	13:50:03
3,937	3.7860	EUR	XMAD	23/05/2025	13:52:43
3,886	3.7850	EUR	XMAD	23/05/2025	13:54:01
4,037	3.7760	EUR	XMAD	23/05/2025	13:55:13
3,230	3.7720	EUR	XMAD	23/05/2025	13:57:44
3,466	3.7830	EUR	XMAD	23/05/2025	13:58:56
20	3.7810	EUR	XMAD	23/05/2025	14:00:06
3,982	3.7810	EUR	XMAD	23/05/2025	14:00:19
3,839	3.7770	EUR	XMAD	23/05/2025	14:02:14
3,825	3.7700	EUR	XMAD	23/05/2025	14:04:11
3,822	3.7710	EUR	XMAD	23/05/2025	14:06:38

4,209	3.7740	EUR	XMAD	23/05/2025	14:07:30
1,207	3.7790	EUR	XMAD	23/05/2025	14:09:48
3,302	3.7770	EUR	XMAD	23/05/2025	14:10:31
3,807	3.7780	EUR	XMAD	23/05/2025	14:12:36
3,947	3.7710	EUR	XMAD	23/05/2025	14:16:05
3,941	3.7720	EUR	XMAD	23/05/2025	14:16:48
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4,201	3.7820	EUR	XMAD	23/05/2025	14:19:21
3,750	3.7760	EUR	XMAD	23/05/2025	14:20:39
3,654	3.7730	EUR	XMAD	23/05/2025	14:22:35
3,560	3.7680	EUR	XMAD	23/05/2025	14:25:23
1,356	3.7750	EUR	XMAD	23/05/2025	14:26:39
3,651	3.7810	EUR	XMAD	23/05/2025	14:27:20
7,361	3.7860	EUR	XMAD	23/05/2025	14:29:25
7,357	3.7900	EUR	XMAD	23/05/2025	14:31:54
3,904	3.8080	EUR	XMAD	23/05/2025	14:33:10
2,667	3.8100	EUR	XMAD	23/05/2025	14:34:03
3,691	3.8070	EUR	XMAD	23/05/2025	14:34:35
3,596	3.8310	EUR	XMAD	23/05/2025	14:37:20
3,483	3.8330	EUR	XMAD	23/05/2025	14:37:33
3,777	3.8320	EUR	XMAD	23/05/2025	14:37:34
3,751	3.8300	EUR	XMAD	23/05/2025	14:39:17
4,091	3.8240	EUR	XMAD	23/05/2025	14:39:59
3,736	3.8210	EUR	XMAD	23/05/2025	14:42:12
3,793	3.8200	EUR	XMAD	23/05/2025	14:43:36
3,522	3.8260	EUR	XMAD	23/05/2025	14:45:22
3,595	3.8250	EUR	XMAD	23/05/2025	14:45:23
3,568	3.8230	EUR	XMAD	23/05/2025	14:46:16
3,471	3.8140	EUR	XMAD	23/05/2025	14:47:26
3,552	3.8180	EUR	XMAD	23/05/2025	14:49:31
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4,103	3.8190	EUR	XMAD	23/05/2025	14:52:36
3,955	3.8220	EUR	XMAD	23/05/2025	14:53:28
7,531	3.8200	EUR	XMAD	23/05/2025	14:54:45
3,649	3.8230	EUR	XMAD	23/05/2025	14:57:20
3,697	3.8220	EUR	XMAD	23/05/2025	14:57:22
12,705	3.8280	EUR	XMAD	23/05/2025	15:01:04
4,515	3.8280	EUR	XMAD	23/05/2025	15:03:01
2,189	3.8300	EUR	XMAD	23/05/2025	15:05:51
12,002	3.8380	EUR	XMAD	23/05/2025	15:07:27
4,676	3.8370	EUR	XMAD	23/05/2025	15:09:02
3,845	3.8280	EUR	XMAD	23/05/2025	15:09:36
804	3.8180	EUR	XMAD	23/05/2025	15:11:05
1,041	3.8210	EUR	XMAD	23/05/2025	15:14:11
7,948	3.8270	EUR	XMAD	23/05/2025	15:15:25
3,953	3.8280	EUR	XMAD	23/05/2025	15:15:25
3,604	3.8240	EUR	XMAD	23/05/2025	15:15:46
10,782	3.8100	EUR	XMAD	23/05/2025	15:20:06
4,168	3.8070	EUR	XMAD	23/05/2025	15:21:01
3,520	3.8240	EUR	XMAD	23/05/2025	15:26:11
3,702	3.8210	EUR	XMAD	23/05/2025	15:28:00
10,823	3.8190	EUR	XMAD	23/05/2025	15:28:03
4,211	3.8160	EUR	XMAD	23/05/2025	15:31:49
4,693	3.8220	EUR	XMAD	23/05/2025	15:34:35
4,275	3.8220	EUR	XMAD	23/05/2025	15:35:44
4,367	3.8140	EUR	XMAD	23/05/2025	15:37:43
13,149	3.8160	EUR	XMAD	23/05/2025	15:39:56
4,667	3.8170	EUR	XMAD	23/05/2025	15:39:56
8,102	3.8160	EUR	XMAD	23/05/2025	15:42:14
9,481	3.8190	EUR	XMAD	23/05/2025	15:45:18
10,018	3.8160	EUR	XMAD	23/05/2025	15:50:33
13,405	3.8150	EUR	XMAD	23/05/2025	15:53:07
12,934	3.8080	EUR	XMAD	23/05/2025	15:56:03
13,579	3.8080	EUR	XMAD	23/05/2025	15:59:35
5,532	3.8070	EUR	XMAD	23/05/2025	16:06:18
5,025	3.8060	EUR	XMAD	23/05/2025	16:07:55
12,805	3.8110	EUR	XMAD	23/05/2025	16:09:23
5,690	3.8090	EUR	XMAD	23/05/2025	16:11:26
14,276	3.8080	EUR	XMAD	23/05/2025	16:13:00
11,559	3.8090	EUR	XMAD	23/05/2025	16:13:00
7,177	3.8100	EUR	XMAD	23/05/2025	16:16:45
7,059	3.8100	EUR	XMAD	23/05/2025	16:18:08
89	3.8110	EUR	XMAD	23/05/2025	16:18:56
375,125	3.8799	EUR	OTC	23/05/2025	16:22:48

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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5,006	3.2690	GBP	XLON	27/05/2025	08:01:42
2,436	3.2600	GBP	XLON	27/05/2025	08:02:09
2,687	3.2530	GBP	XLON	27/05/2025	08:02:22
2,575	3.2750	GBP	XLON	27/05/2025	08:07:14
9,100	3.2740	GBP	XLON	27/05/2025	08:07:22
8,465	3.2790	GBP	XLON	27/05/2025	08:08:21
5,464	3.2810	GBP	XLON	27/05/2025	08:08:41
5,354	3.2750	GBP	XLON	27/05/2025	08:09:24
5,141	3.2760	GBP	XLON	27/05/2025	08:09:24
5,389	3.2790	GBP	XLON	27/05/2025	08:09:24
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7,389	3.2850	GBP	XLON	27/05/2025	08:15:32
12,220	3.2890	GBP	XLON	27/05/2025	08:15:45
5,723	3.2930	GBP	XLON	27/05/2025	08:18:59
2,864	3.2900	GBP	XLON	27/05/2025	08:19:40
3,060	3.2890	GBP	XLON	27/05/2025	08:20:08
3,126	3.2910	GBP	XLON	27/05/2025	08:20:08
3,027	3.2880	GBP	XLON	27/05/2025	08:20:09
2,664	3.2900	GBP	XLON	27/05/2025	08:22:18
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6,255	3.2980	GBP	XLON	27/05/2025	08:24:57
6,153	3.3000	GBP	XLON	27/05/2025	08:27:11
2,824	3.3010	GBP	XLON	27/05/2025	08:27:11
2,631	3.2990	GBP	XLON	27/05/2025	08:28:26
2,714	3.2970	GBP	XLON	27/05/2025	08:29:35
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3,851	3.2950	GBP	XLON	27/05/2025	08:30:11
2,622	3.3040	GBP	XLON	27/05/2025	08:32:47
2,993	3.3020	GBP	XLON	27/05/2025	08:33:23
4,630	3.3080	GBP	XLON	27/05/2025	08:34:50
4,670	3.3170	GBP	XLON	27/05/2025	08:35:53
4,840	3.3200	GBP	XLON	27/05/2025	08:36:57
3,703	3.3200	GBP	XLON	27/05/2025	08:37:40
4,327	3.3220	GBP	XLON	27/05/2025	08:39:41
3,786	3.3230	GBP	XLON	27/05/2025	08:40:50
3,795	3.3220	GBP	XLON	27/05/2025	08:41:15
3,699	3.3190	GBP	XLON	27/05/2025	08:42:08
3,722	3.3210	GBP	XLON	27/05/2025	08:42:08
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7,480	3.3210	GBP	XLON	27/05/2025	08:48:30
4,199	3.3160	GBP	XLON	27/05/2025	08:49:23
5,544	3.3190	GBP	XLON	27/05/2025	08:51:50
4,976	3.3190	GBP	XLON	27/05/2025	08:54:10
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5,085	3.3130	GBP	XLON	27/05/2025	08:57:14
4,719	3.3180	GBP	XLON	27/05/2025	08:58:36
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6,329	3.3060	GBP	XLON	27/05/2025	09:04:47
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2,627	3.3090	GBP	XLON	27/05/2025	09:08:13
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7,908	3.3140	GBP	XLON	27/05/2025	09:13:06
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4,996	3.3080	GBP	XLON	27/05/2025	09:19:00
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11,927	3.3050	GBP	XLON	27/05/2025	09:25:10
5,794	3.3060	GBP	XLON	27/05/2025	09:29:15
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5,297	3.3100	GBP	XLON	27/05/2025	09:37:37
5,126	3.3090	GBP	XLON	27/05/2025	09:37:38
5,438	3.3060	GBP	XLON	27/05/2025	09:38:48
4,356	3.3050	GBP	XLON	27/05/2025	09:43:07
5,570	3.3030	GBP	XLON	27/05/2025	09:43:18
7,369	3.3040	GBP	XLON	27/05/2025	09:47:24
6,945	3.3010	GBP	XLON	27/05/2025	09:49:30
5,120	3.3010	GBP	XLON	27/05/2025	09:51:40
10,253	3.3020	GBP	XLON	27/05/2025	09:51:40
8,219	3.3040	GBP	XLON	27/05/2025	09:56:20
4,400	3.3150	GBP	XLON	27/05/2025	10:02:35
5,562	3.3160	GBP	XLON	27/05/2025	10:03:58
5,228	3.3130	GBP	XLON	27/05/2025	10:06:06
4,988	3.3110	GBP	XLON	27/05/2025	10:06:08
6,007	3.3110	GBP	XLON	27/05/2025	10:07:23
5,727	3.3100	GBP	XLON	27/05/2025	10:07:25
5,215	3.3260	GBP	XLON	27/05/2025	10:15:25
4,779	3.3250	GBP	XLON	27/05/2025	10:16:44
4,365	3.3250	GBP	XLON	27/05/2025	10:18:57
4,446	3.3240	GBP	XLON	27/05/2025	10:20:50
4,383	3.3220	GBP	XLON	27/05/2025	10:22:04
4,501	3.3210	GBP	XLON	27/05/2025	10:24:23
8,859	3.3260	GBP	XLON	27/05/2025	10:27:35
5,173	3.3230	GBP	XLON	27/05/2025	10:30:25
4,934	3.3260	GBP	XLON	27/05/2025	10:33:01
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4,644	3.3270	GBP	XLON	27/05/2025	10:36:46
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2,691	3.3310	GBP	XLON	27/05/2025	10:41:35
996	3.3310	GBP	XLON	27/05/2025	10:42:38
7,264	3.3310	GBP	XLON	27/05/2025	10:44:18
11,190	3.3370	GBP	XLON	27/05/2025	10:45:59
10,900	3.3380	GBP	XLON	27/05/2025	10:50:12
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4,134	3.3270	GBP	XLON	27/05/2025	11:06:29
4,347	3.3300	GBP	XLON	27/05/2025	11:08:41
4,405	3.3300	GBP	XLON	27/05/2025	11:10:40
4,568	3.3310	GBP	XLON	27/05/2025	11:10:40
10,328	3.3270	GBP	XLON	27/05/2025	11:14:29
5,206	3.3280	GBP	XLON	27/05/2025	11:14:29
6,023	3.3260	GBP	XLON	27/05/2025	11:21:13
2,730	3.3260	GBP	XLON	27/05/2025	11:24:45
3,529	3.3300	GBP	XLON	27/05/2025	11:27:08
2,722	3.3300	GBP	XLON	27/05/2025	11:27:19
2,576	3.3330	GBP	XLON	27/05/2025	11:28:50
3,585	3.3320	GBP	XLON	27/05/2025	11:29:02
16,614	3.3320	GBP	XLON	27/05/2025	11:30:34
4,965	3.3300	GBP	XLON	27/05/2025	11:39:25
2,514	3.3290	GBP	XLON	27/05/2025	11:40:35
2,612	3.3280	GBP	XLON	27/05/2025	11:40:36
5,267	3.3320	GBP	XLON	27/05/2025	11:42:31
2,531	3.3300	GBP	XLON	27/05/2025	11:46:11
5,495	3.3290	GBP	XLON	27/05/2025	11:47:20
2,872	3.3300	GBP	XLON	27/05/2025	11:47:20
11,316	3.3310	GBP	XLON	27/05/2025	11:51:19
2,407	3.3320	GBP	XLON	27/05/2025	11:51:19
5,695	3.3300	GBP	XLON	27/05/2025	11:51:26
4,988	3.3380	GBP	XLON	27/05/2025	11:59:08
4,660	3.3360	GBP	XLON	27/05/2025	12:00:03
3,607	3.3390	GBP	XLON	27/05/2025	12:04:06
3,223	3.3370	GBP	XLON	27/05/2025	12:05:10
1,583	3.3390	GBP	XLON	27/05/2025	12:08:46
8,562	3.3410	GBP	XLON	27/05/2025	12:09:20
4,765	3.3410	GBP	XLON	27/05/2025	12:11:37
2,556	3.3420	GBP	XLON	27/05/2025	12:11:37
4,639	3.3430	GBP	XLON	27/05/2025	12:11:37
4,639	3.3400	GBP	XLON	27/05/2025	12:18:42

4,669	3.3410	GBP	XLON	27/05/2025	12:18:42
3,906	3.3380	GBP	XLON	27/05/2025	12:22:57
4,750	3.3380	GBP	XLON	27/05/2025	12:24:31
8,335	3.3420	GBP	XLON	27/05/2025	12:27:26
4,622	3.3400	GBP	XLON	27/05/2025	12:29:10
5,841	3.3410	GBP	XLON	27/05/2025	12:32:35
4,104	3.3420	GBP	XLON	27/05/2025	12:35:22
17,677	3.3450	GBP	XLON	27/05/2025	12:40:08
5,807	3.3450	GBP	XLON	27/05/2025	12:42:45
5,654	3.3430	GBP	XLON	27/05/2025	12:42:55
4,692	3.3460	GBP	XLON	27/05/2025	12:49:43
9,361	3.3430	GBP	XLON	27/05/2025	12:52:05
5,061	3.3430	GBP	XLON	27/05/2025	12:55:32
9,895	3.3410	GBP	XLON	27/05/2025	12:55:34
5,376	3.3410	GBP	XLON	27/05/2025	13:02:30
9,817	3.3440	GBP	XLON	27/05/2025	13:07:19
2,860	3.3440	GBP	XLON	27/05/2025	13:10:19
10,371	3.3440	GBP	XLON	27/05/2025	13:12:00
5,055	3.3430	GBP	XLON	27/05/2025	13:15:00
4,761	3.3430	GBP	XLON	27/05/2025	13:16:07
412	3.3370	GBP	XLON	27/05/2025	13:19:29
5,498	3.3380	GBP	XLON	27/05/2025	13:19:29
5,754	3.3390	GBP	XLON	27/05/2025	13:19:29
2,857	3.3400	GBP	XLON	27/05/2025	13:19:29
4,474	3.3390	GBP	XLON	27/05/2025	13:25:22
5,633	3.3370	GBP	XLON	27/05/2025	13:26:59
5,427	3.3390	GBP	XLON	27/05/2025	13:30:22
1,176	3.3370	GBP	XLON	27/05/2025	13:31:58
6,375	3.3390	GBP	XLON	27/05/2025	13:31:58
17,855	3.3500	GBP	XLON	27/05/2025	13:38:40
8,155	3.3440	GBP	XLON	27/05/2025	13:39:03
6,192	3.3440	GBP	XLON	27/05/2025	13:42:29
6,265	3.3430	GBP	XLON	27/05/2025	13:42:31
5,719	3.3380	GBP	XLON	27/05/2025	13:46:35
7,068	3.3360	GBP	XLON	27/05/2025	13:46:36
7,157	3.3370	GBP	XLON	27/05/2025	13:46:36
12,369	3.3360	GBP	XLON	27/05/2025	13:53:32
13,293	3.3350	GBP	XLON	27/05/2025	13:56:31
5,984	3.3310	GBP	XLON	27/05/2025	14:01:11
2,766	3.3360	GBP	XLON	27/05/2025	14:04:41
12,218	3.3370	GBP	XLON	27/05/2025	14:05:06
7,536	3.3440	GBP	XLON	27/05/2025	14:08:57
6,510	3.3410	GBP	XLON	27/05/2025	14:10:22
15,408	3.3390	GBP	XLON	27/05/2025	14:14:05
7,549	3.3360	GBP	XLON	27/05/2025	14:17:02
7,256	3.3340	GBP	XLON	27/05/2025	14:17:12
7,533	3.3350	GBP	XLON	27/05/2025	14:17:12
9,079	3.3270	GBP	XLON	27/05/2025	14:22:58
18,016	3.3290	GBP	XLON	27/05/2025	14:27:42
12,071	3.3280	GBP	XLON	27/05/2025	14:28:03
15,219	3.3300	GBP	XLON	27/05/2025	14:29:57
20,893	3.3260	GBP	XLON	27/05/2025	14:36:07
1,000	3.3300	GBP	XLON	27/05/2025	14:39:03
1,250	3.3300	GBP	XLON	27/05/2025	14:39:19
4,383	3.3280	GBP	XLON	27/05/2025	14:39:29
12,389	3.3290	GBP	XLON	27/05/2025	14:39:29
19,059	3.3330	GBP	XLON	27/05/2025	14:42:02
27,737	3.3320	GBP	XLON	27/05/2025	14:43:29
17,577	3.3320	GBP	XLON	27/05/2025	14:45:35
21,209	3.3350	GBP	XLON	27/05/2025	14:49:28
9,716	3.3410	GBP	XLON	27/05/2025	14:52:39
4,629	3.3400	GBP	XLON	27/05/2025	14:52:40
1,474	3.3410	GBP	XLON	27/05/2025	14:52:40
2,624	3.3390	GBP	XLON	27/05/2025	14:56:27
10,423	3.3380	GBP	XLON	27/05/2025	14:56:52
19,194	3.3380	GBP	XLON	27/05/2025	14:58:32
16,181	3.3430	GBP	XLON	27/05/2025	15:00:35
14,507	3.3490	GBP	XLON	27/05/2025	15:03:17
4,558	3.3490	GBP	XLON	27/05/2025	15:07:46
20,550	3.3490	GBP	XLON	27/05/2025	15:10:05
11,113	3.3480	GBP	XLON	27/05/2025	15:14:05
2,527	3.3490	GBP	XLON	27/05/2025	15:16:13
17,624	3.3490	GBP	XLON	27/05/2025	15:17:07
2,521	3.3500	GBP	XLON	27/05/2025	15:18:34
15,714	3.3500	GBP	XLON	27/05/2025	15:20:30

12,794	3.3560	GBP	XLON	27/05/2025	15:25:51
321	3.3580	GBP	XLON	27/05/2025	15:26:33
13,871	3.3560	GBP	XLON	27/05/2025	15:28:00
14,478	3.3560	GBP	XLON	27/05/2025	15:30:01
6,548	3.3560	GBP	XLON	27/05/2025	15:32:36
10,764	3.3550	GBP	XLON	27/05/2025	15:33:13
15,947	3.3520	GBP	XLON	27/05/2025	15:35:14
1,130	3.3520	GBP	XLON	27/05/2025	15:37:06
3,632	3.3520	GBP	XLON	27/05/2025	15:37:09
16,457	3.3530	GBP	XLON	27/05/2025	15:38:26
15,254	3.3530	GBP	XLON	27/05/2025	15:41:42
2,575	3.3550	GBP	XLON	27/05/2025	15:44:28
20,188	3.3570	GBP	XLON	27/05/2025	15:46:14
9,261	3.3550	GBP	XLON	27/05/2025	15:46:47
37,894	3.3530	GBP	XLON	27/05/2025	15:49:18
9,953	3.3480	GBP	XLON	27/05/2025	15:54:21
16,092	3.3480	GBP	XLON	27/05/2025	15:55:55
14,554	3.3540	GBP	XLON	27/05/2025	15:58:03
12,277	3.3520	GBP	XLON	27/05/2025	16:00:36
1,287	3.3520	GBP	XLON	27/05/2025	16:00:37
15,396	3.3520	GBP	XLON	27/05/2025	16:01:54
17,051	3.3500	GBP	XLON	27/05/2025	16:04:21
10,028	3.3500	GBP	XLON	27/05/2025	16:05:19
13,635	3.3540	GBP	XLON	27/05/2025	16:08:02
21,611	3.3560	GBP	XLON	27/05/2025	16:09:47
4,974	3.3550	GBP	XLON	27/05/2025	16:10:04
17,243	3.3570	GBP	XLON	27/05/2025	16:11:27
13,358	3.3590	GBP	XLON	27/05/2025	16:12:28
7,257	3.3560	GBP	XLON	27/05/2025	16:13:39
2,649	3.3570	GBP	XLON	27/05/2025	16:14:59
33,939	3.3560	GBP	XLON	27/05/2025	16:15:07
22,106	3.3560	GBP	XLON	27/05/2025	16:16:36
2,593	3.3540	GBP	XLON	27/05/2025	16:16:37
8,198	3.3510	GBP	XLON	27/05/2025	16:18:34
610,796	3.3321	GBP	OTC	27/05/2025	16:24:10
8,283	3.9260	EUR	XMAD	27/05/2025	08:00:28
2,113	3.9270	EUR	XMAD	27/05/2025	08:00:28
8,157	3.9340	EUR	XMAD	27/05/2025	08:01:02
7,604	3.9270	EUR	XMAD	27/05/2025	08:01:05
4,069	3.8970	EUR	XMAD	27/05/2025	08:01:44
5,353	3.9050	EUR	XMAD	27/05/2025	08:07:22
5,008	3.9100	EUR	XMAD	27/05/2025	08:08:21
4,850	3.9080	EUR	XMAD	27/05/2025	08:09:24
5,155	3.9090	EUR	XMAD	27/05/2025	08:09:24
8,825	3.9100	EUR	XMAD	27/05/2025	08:09:24
7,618	3.9000	EUR	XMAD	27/05/2025	08:11:59
3,625	3.9190	EUR	XMAD	27/05/2025	08:15:45
7,407	3.9200	EUR	XMAD	27/05/2025	08:15:45
6,554	3.9210	EUR	XMAD	27/05/2025	08:15:45
3,422	3.9250	EUR	XMAD	27/05/2025	08:17:32
3,659	3.9250	EUR	XMAD	27/05/2025	08:19:32
7,673	3.9230	EUR	XMAD	27/05/2025	08:20:09
3,916	3.9320	EUR	XMAD	27/05/2025	08:24:04
7,967	3.9340	EUR	XMAD	27/05/2025	08:24:57
16,639	3.9370	EUR	XMAD	27/05/2025	08:27:11
13,747	3.9390	EUR	XMAD	27/05/2025	08:33:31
5,697	3.9400	EUR	XMAD	27/05/2025	08:33:31
16,983	3.9620	EUR	XMAD	27/05/2025	08:40:50
4,708	3.9630	EUR	XMAD	27/05/2025	08:40:50
3,565	3.9570	EUR	XMAD	27/05/2025	08:43:34
4,747	3.9580	EUR	XMAD	27/05/2025	08:48:52
11,967	3.9570	EUR	XMAD	27/05/2025	08:49:24
9,100	3.9600	EUR	XMAD	27/05/2025	08:51:50
4,222	3.9570	EUR	XMAD	27/05/2025	08:55:30
11,764	3.9510	EUR	XMAD	27/05/2025	09:00:29
8,241	3.9490	EUR	XMAD	27/05/2025	09:03:26
5,811	3.9440	EUR	XMAD	27/05/2025	09:04:47
100	3.9550	EUR	XMAD	27/05/2025	09:15:28
3,485	3.9540	EUR	XMAD	27/05/2025	09:15:45
4,120	3.9550	EUR	XMAD	27/05/2025	09:15:45
17,328	3.9530	EUR	XMAD	27/05/2025	09:16:42
3,495	3.9540	EUR	XMAD	27/05/2025	09:16:42
4,889	3.9410	EUR	XMAD	27/05/2025	09:19:38
4,905	3.9440	EUR	XMAD	27/05/2025	09:27:27
13,765	3.9400	EUR	XMAD	27/05/2025	09:28:51

14,716	3.9480	EUR	XMAD	27/05/2025	09:35:03
1,572	3.9460	EUR	XMAD	27/05/2025	09:38:46
4,571	3.9470	EUR	XMAD	27/05/2025	09:38:46
6,227	3.9430	EUR	XMAD	27/05/2025	09:45:52
3,942	3.9400	EUR	XMAD	27/05/2025	09:50:18
10,677	3.9400	EUR	XMAD	27/05/2025	09:51:40
4,056	3.9410	EUR	XMAD	27/05/2025	09:51:40
9,087	3.9430	EUR	XMAD	27/05/2025	09:56:20
4,694	3.9550	EUR	XMAD	27/05/2025	10:02:53
3,566	3.9560	EUR	XMAD	27/05/2025	10:05:31
11,026	3.9540	EUR	XMAD	27/05/2025	10:05:53
8,430	3.9610	EUR	XMAD	27/05/2025	10:12:38
4,319	3.9620	EUR	XMAD	27/05/2025	10:12:38
4,331	3.9600	EUR	XMAD	27/05/2025	10:12:39
4,411	3.9620	EUR	XMAD	27/05/2025	10:22:12
9,548	3.9620	EUR	XMAD	27/05/2025	10:24:23
4,630	3.9630	EUR	XMAD	27/05/2025	10:24:23
4,146	3.9690	EUR	XMAD	27/05/2025	10:31:52
13,272	3.9710	EUR	XMAD	27/05/2025	10:33:01
3,965	3.9720	EUR	XMAD	27/05/2025	10:36:40
3,880	3.9760	EUR	XMAD	27/05/2025	10:44:18
3,442	3.9850	EUR	XMAD	27/05/2025	10:46:45
1	3.9850	EUR	XMAD	27/05/2025	10:47:09
3,200	3.9850	EUR	XMAD	27/05/2025	10:47:28
2,500	3.9830	EUR	XMAD	27/05/2025	10:49:03
3,953	3.9850	EUR	XMAD	27/05/2025	10:50:58
2,031	3.9850	EUR	XMAD	27/05/2025	10:53:06
11,732	3.9840	EUR	XMAD	27/05/2025	10:53:16
8,204	3.9820	EUR	XMAD	27/05/2025	10:57:32
3,901	3.9730	EUR	XMAD	27/05/2025	11:04:56
70	3.9710	EUR	XMAD	27/05/2025	11:05:17
2,091	3.9710	EUR	XMAD	27/05/2025	11:05:18
3,692	3.9740	EUR	XMAD	27/05/2025	11:08:45
9,042	3.9760	EUR	XMAD	27/05/2025	11:10:40
4,214	3.9770	EUR	XMAD	27/05/2025	11:10:40
4,151	3.9710	EUR	XMAD	27/05/2025	11:14:29
3,641	3.9720	EUR	XMAD	27/05/2025	11:14:29
9,284	3.9690	EUR	XMAD	27/05/2025	11:21:13
8,062	3.9750	EUR	XMAD	27/05/2025	11:29:02
4,150	3.9760	EUR	XMAD	27/05/2025	11:29:02
4,053	3.9770	EUR	XMAD	27/05/2025	11:30:34
3,966	3.9730	EUR	XMAD	27/05/2025	11:40:09
2,349	3.9740	EUR	XMAD	27/05/2025	11:42:33
4,524	3.9750	EUR	XMAD	27/05/2025	11:42:33
1,410	3.9730	EUR	XMAD	27/05/2025	11:47:20
1,000	3.9750	EUR	XMAD	27/05/2025	11:48:10
9,626	3.9740	EUR	XMAD	27/05/2025	11:51:19
2,429	3.9750	EUR	XMAD	27/05/2025	11:51:19
6,026	3.9720	EUR	XMAD	27/05/2025	11:51:27
3,581	3.9840	EUR	XMAD	27/05/2025	11:59:08
3,706	3.9810	EUR	XMAD	27/05/2025	12:01:15
3,850	3.9850	EUR	XMAD	27/05/2025	12:04:07
3,586	3.9890	EUR	XMAD	27/05/2025	12:08:56
3,659	3.9940	EUR	XMAD	27/05/2025	12:10:34
1,030	3.9920	EUR	XMAD	27/05/2025	12:11:12
4,110	3.9930	EUR	XMAD	27/05/2025	12:11:12
7,445	3.9910	EUR	XMAD	27/05/2025	12:11:37
3,610	3.9920	EUR	XMAD	27/05/2025	12:15:37
3,880	3.9880	EUR	XMAD	27/05/2025	12:20:51
7,260	3.9890	EUR	XMAD	27/05/2025	12:20:51
7,166	3.9890	EUR	XMAD	27/05/2025	12:27:27
3,676	3.9890	EUR	XMAD	27/05/2025	12:35:07
3,783	3.9930	EUR	XMAD	27/05/2025	12:39:37
4,647	3.9920	EUR	XMAD	27/05/2025	12:40:30
3,637	3.9920	EUR	XMAD	27/05/2025	12:42:45
9,037	3.9930	EUR	XMAD	27/05/2025	12:42:45
3,973	3.9900	EUR	XMAD	27/05/2025	12:52:05
3,876	3.9910	EUR	XMAD	27/05/2025	12:55:32
7,629	3.9890	EUR	XMAD	27/05/2025	12:55:34
581	3.9890	EUR	XMAD	27/05/2025	13:04:40
206	3.9890	EUR	XMAD	27/05/2025	13:05:09
4,110	3.9890	EUR	XMAD	27/05/2025	13:05:15
4,265	3.9890	EUR	XMAD	27/05/2025	13:07:19
2,048	3.9900	EUR	XMAD	27/05/2025	13:10:48
2,622	3.9900	EUR	XMAD	27/05/2025	13:12:05

4,119	3.9900	EUR	XMAD	27/05/2025	13:13:44
3,901	3.9880	EUR	XMAD	27/05/2025	13:17:07
3,565	3.9890	EUR	XMAD	27/05/2025	13:19:18
4,384	3.9840	EUR	XMAD	27/05/2025	13:19:29
3,848	3.9850	EUR	XMAD	27/05/2025	13:19:29
3,988	3.9860	EUR	XMAD	27/05/2025	13:19:29
7,168	3.9810	EUR	XMAD	27/05/2025	13:25:33
3,781	3.9880	EUR	XMAD	27/05/2025	13:34:02
3,839	3.9900	EUR	XMAD	27/05/2025	13:36:57
3,478	3.9960	EUR	XMAD	27/05/2025	13:38:41
3,578	3.9910	EUR	XMAD	27/05/2025	13:39:03
7,586	3.9920	EUR	XMAD	27/05/2025	13:39:03
3,752	3.9930	EUR	XMAD	27/05/2025	13:39:03
4,123	3.9870	EUR	XMAD	27/05/2025	13:42:31
3,790	3.9840	EUR	XMAD	27/05/2025	13:43:53
3,808	3.9820	EUR	XMAD	27/05/2025	13:46:36
9,467	3.9800	EUR	XMAD	27/05/2025	13:52:42
1,000	3.9770	EUR	XMAD	27/05/2025	13:54:35
3,338	3.9780	EUR	XMAD	27/05/2025	13:56:32
4,097	3.9740	EUR	XMAD	27/05/2025	14:00:18
3,826	3.9740	EUR	XMAD	27/05/2025	14:00:20
3,915	3.9830	EUR	XMAD	27/05/2025	14:06:51
4,063	3.9860	EUR	XMAD	27/05/2025	14:08:57
3,029	3.9860	EUR	XMAD	27/05/2025	14:10:17
689	3.9860	EUR	XMAD	27/05/2025	14:10:19
8,024	3.9850	EUR	XMAD	27/05/2025	14:10:21
8,119	3.9800	EUR	XMAD	27/05/2025	14:17:08
4,212	3.9810	EUR	XMAD	27/05/2025	14:17:08
4,332	3.9780	EUR	XMAD	27/05/2025	14:17:12
12,501	3.9690	EUR	XMAD	27/05/2025	14:25:26
10,958	3.9730	EUR	XMAD	27/05/2025	14:29:57
6,359	3.9650	EUR	XMAD	27/05/2025	14:30:05
7,683	3.9680	EUR	XMAD	27/05/2025	14:39:29
7,269	3.9690	EUR	XMAD	27/05/2025	14:39:29
8,082	3.9750	EUR	XMAD	27/05/2025	14:44:36
7,362	3.9730	EUR	XMAD	27/05/2025	14:45:35
89	3.9760	EUR	XMAD	27/05/2025	14:49:28
2,351	3.9760	EUR	XMAD	27/05/2025	14:49:29
4,768	3.9810	EUR	XMAD	27/05/2025	14:52:03
4,085	3.9820	EUR	XMAD	27/05/2025	14:52:03
9,915	3.9820	EUR	XMAD	27/05/2025	14:52:40
4,956	3.9830	EUR	XMAD	27/05/2025	14:52:40
5,100	3.9810	EUR	XMAD	27/05/2025	14:54:51
6,839	3.9930	EUR	XMAD	27/05/2025	15:02:24
5,790	3.9960	EUR	XMAD	27/05/2025	15:05:20
5,622	3.9940	EUR	XMAD	27/05/2025	15:05:38
13,913	3.9950	EUR	XMAD	27/05/2025	15:05:38
5,206	3.9930	EUR	XMAD	27/05/2025	15:14:06
5,396	3.9940	EUR	XMAD	27/05/2025	15:17:13
5,319	3.9960	EUR	XMAD	27/05/2025	15:18:31
14,896	4.0000	EUR	XMAD	27/05/2025	15:19:47
6,273	3.9990	EUR	XMAD	27/05/2025	15:30:37
9,718	3.9990	EUR	XMAD	27/05/2025	15:34:04
5,249	3.9990	EUR	XMAD	27/05/2025	15:37:06
4,277	3.9960	EUR	XMAD	27/05/2025	15:39:06
11,510	3.9950	EUR	XMAD	27/05/2025	15:42:08
7,194	3.9960	EUR	XMAD	27/05/2025	15:52:32
6,074	3.9930	EUR	XMAD	27/05/2025	15:55:31
5,973	3.9970	EUR	XMAD	27/05/2025	15:58:16
3,447	3.9960	EUR	XMAD	27/05/2025	16:00:37
3,460	3.9970	EUR	XMAD	27/05/2025	16:01:39
10,373	3.9960	EUR	XMAD	27/05/2025	16:01:54
2,091	3.9940	EUR	XMAD	27/05/2025	16:03:43
3,580	3.9940	EUR	XMAD	27/05/2025	16:04:07
11,716	3.9930	EUR	XMAD	27/05/2025	16:05:19
8,611	3.9940	EUR	XMAD	27/05/2025	16:05:19
8,451	4.0000	EUR	XMAD	27/05/2025	16:09:47
15,418	4.0030	EUR	XMAD	27/05/2025	16:12:29
23,569	4.0040	EUR	XMAD	27/05/2025	16:12:29
4,474	3.9990	EUR	XMAD	27/05/2025	16:16:00
3,689	4.0010	EUR	XMAD	27/05/2025	16:16:36
8,954	4.0000	EUR	XMAD	27/05/2025	16:16:37
366,351	3.9703	EUR	OTC	27/05/2025	16:23:45

