

Regular reporting on IAG’s share buyback programme

In relation to the share buyback programme announced on 8 November 2024 (registration number 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A (“IAG”) reports the following transactions completed from 10 to 14 February 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
10-Feb-25	LON	700,423	£3.5697
10-Feb-25	MAD	453,540	€4.2905
11-Feb-25	LON	720,392	£3.4675
11-Feb-25	MAD	468,197	€4.1556
12-Feb-25	LON	719,780	£3.4744
12-Feb-25	MAD	466,801	€4.1682
13-Feb-25	LON	709,293	£3.5295
13-Feb-25	MAD	459,572	€4.2337
14-Feb-25	LON	734,551	£3.4033
14-Feb-25	MAD	474,696	€4.0987

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

17 February 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM 10 TO 14 FEBRUARY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,969	3.6170	GBP	XLON	10/02/2025	08:00:32
2,710	3.5950	GBP	XLON	10/02/2025	08:01:04
2,740	3.5460	GBP	XLON	10/02/2025	08:03:16
297	3.5760	GBP	XLON	10/02/2025	08:06:28
2,703	3.5770	GBP	XLON	10/02/2025	08:06:28
2,652	3.5910	GBP	XLON	10/02/2025	08:09:08
2,908	3.5990	GBP	XLON	10/02/2025	08:12:09
2,833	3.6010	GBP	XLON	10/02/2025	08:12:09
2,851	3.5990	GBP	XLON	10/02/2025	08:16:05
2,615	3.6050	GBP	XLON	10/02/2025	08:16:05
2,625	3.5880	GBP	XLON	10/02/2025	08:20:03
2,804	3.5910	GBP	XLON	10/02/2025	08:20:03
2,582	3.5970	GBP	XLON	10/02/2025	08:25:40
2,698	3.5940	GBP	XLON	10/02/2025	08:28:49
2,526	3.6030	GBP	XLON	10/02/2025	08:31:24
2,661	3.6020	GBP	XLON	10/02/2025	08:32:39
2,529	3.6000	GBP	XLON	10/02/2025	08:34:50
2,632	3.5890	GBP	XLON	10/02/2025	08:36:45
2,482	3.5910	GBP	XLON	10/02/2025	08:36:45
2,447	3.5900	GBP	XLON	10/02/2025	08:40:16
2,862	3.5950	GBP	XLON	10/02/2025	08:44:52
2,532	3.5810	GBP	XLON	10/02/2025	08:48:29
2,509	3.5670	GBP	XLON	10/02/2025	08:51:57
3,466	3.5690	GBP	XLON	10/02/2025	08:51:57
2,529	3.5540	GBP	XLON	10/02/2025	08:59:42
2,500	3.5640	GBP	XLON	10/02/2025	09:02:41
2,671	3.5680	GBP	XLON	10/02/2025	09:05:29
400	3.5730	GBP	XLON	10/02/2025	09:08:25
2,977	3.5800	GBP	XLON	10/02/2025	09:09:26
2,491	3.5870	GBP	XLON	10/02/2025	09:12:04
2,468	3.6020	GBP	XLON	10/02/2025	09:17:09
952	3.6040	GBP	XLON	10/02/2025	09:18:10
1,866	3.6040	GBP	XLON	10/02/2025	09:18:11
2,654	3.6000	GBP	XLON	10/02/2025	09:22:15
2,462	3.5930	GBP	XLON	10/02/2025	09:28:05
2,478	3.5940	GBP	XLON	10/02/2025	09:28:05

2,462	3.5950	GBP	XLON	10/02/2025	09:28:05
2,473	3.5880	GBP	XLON	10/02/2025	09:32:04
2,474	3.5890	GBP	XLON	10/02/2025	09:32:04
2,772	3.5850	GBP	XLON	10/02/2025	09:40:25
2,887	3.5870	GBP	XLON	10/02/2025	09:40:25
2,745	3.5810	GBP	XLON	10/02/2025	09:42:58
2,610	3.5780	GBP	XLON	10/02/2025	09:53:11
2,488	3.5790	GBP	XLON	10/02/2025	09:53:11
2,535	3.5790	GBP	XLON	10/02/2025	09:59:10
2,394	3.5810	GBP	XLON	10/02/2025	10:02:49
2,592	3.5730	GBP	XLON	10/02/2025	10:04:36
2,745	3.5840	GBP	XLON	10/02/2025	10:10:26
2,790	3.5910	GBP	XLON	10/02/2025	10:15:56
2,895	3.5890	GBP	XLON	10/02/2025	10:17:44
2,300	3.5880	GBP	XLON	10/02/2025	10:21:51
3,000	3.5910	GBP	XLON	10/02/2025	10:21:51
2,783	3.5950	GBP	XLON	10/02/2025	10:26:26
2,554	3.5960	GBP	XLON	10/02/2025	10:33:03
2,889	3.5930	GBP	XLON	10/02/2025	10:36:05
3,036	3.5940	GBP	XLON	10/02/2025	10:36:05
2,623	3.5970	GBP	XLON	10/02/2025	10:45:36
2,655	3.5950	GBP	XLON	10/02/2025	10:48:13
2,706	3.5920	GBP	XLON	10/02/2025	10:54:30
2,396	3.5880	GBP	XLON	10/02/2025	10:56:02
2,477	3.5890	GBP	XLON	10/02/2025	10:56:02
3,247	3.5720	GBP	XLON	10/02/2025	11:01:06
3,111	3.5730	GBP	XLON	10/02/2025	11:08:15
2,416	3.5800	GBP	XLON	10/02/2025	11:11:46
2,566	3.5810	GBP	XLON	10/02/2025	11:11:46
2,510	3.5790	GBP	XLON	10/02/2025	11:20:15
2,603	3.5760	GBP	XLON	10/02/2025	11:23:39
2,480	3.5820	GBP	XLON	10/02/2025	11:29:48
2,799	3.5850	GBP	XLON	10/02/2025	11:34:19
2,608	3.5820	GBP	XLON	10/02/2025	11:36:52
2,555	3.5800	GBP	XLON	10/02/2025	11:36:56
2,523	3.5760	GBP	XLON	10/02/2025	11:41:19
2,563	3.5680	GBP	XLON	10/02/2025	11:44:45
2,475	3.5770	GBP	XLON	10/02/2025	11:54:05
2,559	3.5780	GBP	XLON	10/02/2025	11:57:16
2,487	3.5790	GBP	XLON	10/02/2025	11:57:16
2,655	3.5690	GBP	XLON	10/02/2025	12:00:31
2,532	3.5670	GBP	XLON	10/02/2025	12:06:05
2,439	3.5620	GBP	XLON	10/02/2025	12:15:17
2,379	3.5630	GBP	XLON	10/02/2025	12:15:17

3,283	3.5580	GBP	XLON	10/02/2025	12:15:27
2,527	3.5590	GBP	XLON	10/02/2025	12:26:47
2,723	3.5640	GBP	XLON	10/02/2025	12:30:39
3,192	3.5620	GBP	XLON	10/02/2025	12:34:49
2,741	3.5610	GBP	XLON	10/02/2025	12:41:55
2,630	3.5630	GBP	XLON	10/02/2025	12:42:37
2,816	3.5620	GBP	XLON	10/02/2025	12:42:38
2,928	3.5620	GBP	XLON	10/02/2025	12:48:53
2,645	3.5590	GBP	XLON	10/02/2025	12:57:02
2,746	3.5600	GBP	XLON	10/02/2025	13:00:20
2,528	3.5580	GBP	XLON	10/02/2025	13:00:55
2,499	3.5560	GBP	XLON	10/02/2025	13:01:10
2,443	3.5530	GBP	XLON	10/02/2025	13:05:32
3,420	3.5620	GBP	XLON	10/02/2025	13:11:12
5,324	3.5610	GBP	XLON	10/02/2025	13:19:31
2,464	3.5580	GBP	XLON	10/02/2025	13:19:50
2,939	3.5570	GBP	XLON	10/02/2025	13:25:33
2,495	3.5530	GBP	XLON	10/02/2025	13:32:53
2,747	3.5540	GBP	XLON	10/02/2025	13:32:53
2,780	3.5550	GBP	XLON	10/02/2025	13:32:53
2,920	3.5530	GBP	XLON	10/02/2025	13:40:44
2,480	3.5450	GBP	XLON	10/02/2025	13:42:17
2,517	3.5460	GBP	XLON	10/02/2025	13:42:17
4,970	3.5520	GBP	XLON	10/02/2025	13:50:49
2,677	3.5490	GBP	XLON	10/02/2025	13:51:02
2,686	3.5500	GBP	XLON	10/02/2025	13:54:19
2,637	3.5480	GBP	XLON	10/02/2025	13:58:04
2,665	3.5540	GBP	XLON	10/02/2025	14:05:13
5,521	3.5620	GBP	XLON	10/02/2025	14:05:55
2,728	3.5700	GBP	XLON	10/02/2025	14:15:28
2,836	3.5710	GBP	XLON	10/02/2025	14:17:25
2,724	3.5720	GBP	XLON	10/02/2025	14:17:25
3,922	3.5760	GBP	XLON	10/02/2025	14:21:23
3,958	3.5780	GBP	XLON	10/02/2025	14:25:45
3,514	3.5780	GBP	XLON	10/02/2025	14:26:09
3,553	3.5790	GBP	XLON	10/02/2025	14:26:09
4,874	3.5740	GBP	XLON	10/02/2025	14:31:06
4,641	3.5750	GBP	XLON	10/02/2025	14:31:06
5,414	3.5740	GBP	XLON	10/02/2025	14:33:02
6,443	3.5630	GBP	XLON	10/02/2025	14:36:29
4,481	3.5590	GBP	XLON	10/02/2025	14:42:57
3,316	3.5590	GBP	XLON	10/02/2025	14:45:13
3,543	3.5570	GBP	XLON	10/02/2025	14:46:19
8,051	3.5550	GBP	XLON	10/02/2025	14:46:20

7,293	3.5560	GBP	XLON	10/02/2025	14:49:52
3,848	3.5550	GBP	XLON	10/02/2025	14:56:33
4,123	3.5560	GBP	XLON	10/02/2025	14:59:05
4,474	3.5670	GBP	XLON	10/02/2025	15:01:10
2,668	3.5690	GBP	XLON	10/02/2025	15:03:46
4,412	3.5670	GBP	XLON	10/02/2025	15:03:56
4,986	3.5670	GBP	XLON	10/02/2025	15:07:12
4,606	3.5680	GBP	XLON	10/02/2025	15:07:12
3,986	3.5680	GBP	XLON	10/02/2025	15:13:23
4,117	3.5690	GBP	XLON	10/02/2025	15:13:23
3,001	3.5620	GBP	XLON	10/02/2025	15:17:36
3,167	3.5630	GBP	XLON	10/02/2025	15:17:36
3,079	3.5620	GBP	XLON	10/02/2025	15:20:12
3,120	3.5600	GBP	XLON	10/02/2025	15:23:05
158	3.5600	GBP	XLON	10/02/2025	15:27:03
5,262	3.5600	GBP	XLON	10/02/2025	15:27:12
2,811	3.5650	GBP	XLON	10/02/2025	15:28:54
2,818	3.5660	GBP	XLON	10/02/2025	15:30:35
2,608	3.5630	GBP	XLON	10/02/2025	15:31:06
2,608	3.5640	GBP	XLON	10/02/2025	15:31:06
3,641	3.5650	GBP	XLON	10/02/2025	15:31:06
3,603	3.5610	GBP	XLON	10/02/2025	15:37:53
3,572	3.5580	GBP	XLON	10/02/2025	15:40:44
3,274	3.5560	GBP	XLON	10/02/2025	15:42:09
7,461	3.5570	GBP	XLON	10/02/2025	15:44:05
3,029	3.5580	GBP	XLON	10/02/2025	15:47:28
3,467	3.5540	GBP	XLON	10/02/2025	15:49:22
2,842	3.5550	GBP	XLON	10/02/2025	15:54:38
3,820	3.5540	GBP	XLON	10/02/2025	15:54:45
4,263	3.5530	GBP	XLON	10/02/2025	15:56:30
3,437	3.5530	GBP	XLON	10/02/2025	16:00:35
3,108	3.5540	GBP	XLON	10/02/2025	16:02:56
807	3.5540	GBP	XLON	10/02/2025	16:02:57
3,850	3.5540	GBP	XLON	10/02/2025	16:03:22
11,361	3.5520	GBP	XLON	10/02/2025	16:04:13
5,087	3.5460	GBP	XLON	10/02/2025	16:09:50
9,468	3.5490	GBP	XLON	10/02/2025	16:12:35
5,064	3.5480	GBP	XLON	10/02/2025	16:13:22
3,375	3.5480	GBP	XLON	10/02/2025	16:13:43
2,566	3.5470	GBP	XLON	10/02/2025	16:15:57
3,263	3.5470	GBP	XLON	10/02/2025	16:16:17
2,755	3.5470	GBP	XLON	10/02/2025	16:17:46
235	3.5470	GBP	XLON	10/02/2025	16:19:44
10	3.5470	GBP	XLON	10/02/2025	16:20:02

176,110	3.5697	GBP	OTC	10/02/2025	16:25:26
3,677	4.3380	EUR	XMAD	10/02/2025	08:00:14
3,640	4.3380	EUR	XMAD	10/02/2025	08:00:15
3,489	4.3120	EUR	XMAD	10/02/2025	08:01:13
3,623	4.2820	EUR	XMAD	10/02/2025	08:05:50
2,851	4.3060	EUR	XMAD	10/02/2025	08:08:00
2,978	4.3330	EUR	XMAD	10/02/2025	08:10:32
2,918	4.3280	EUR	XMAD	10/02/2025	08:12:09
2,686	4.3310	EUR	XMAD	10/02/2025	08:14:39
3,065	4.3220	EUR	XMAD	10/02/2025	08:17:12
3,082	4.3230	EUR	XMAD	10/02/2025	08:19:54
2,833	4.3230	EUR	XMAD	10/02/2025	08:22:11
2,667	4.3250	EUR	XMAD	10/02/2025	08:25:40
2,614	4.3130	EUR	XMAD	10/02/2025	08:30:00
5,436	4.3290	EUR	XMAD	10/02/2025	08:32:39
2,708	4.3160	EUR	XMAD	10/02/2025	08:36:45
2,737	4.3130	EUR	XMAD	10/02/2025	08:40:16
2,794	4.3110	EUR	XMAD	10/02/2025	08:45:16
2,663	4.3090	EUR	XMAD	10/02/2025	08:46:53
2,633	4.2850	EUR	XMAD	10/02/2025	08:51:57
2,691	4.2830	EUR	XMAD	10/02/2025	08:52:14
2,805	4.2690	EUR	XMAD	10/02/2025	08:58:07
1,292	4.2690	EUR	XMAD	10/02/2025	08:59:59
2,765	4.2670	EUR	XMAD	10/02/2025	09:01:40
2,769	4.2850	EUR	XMAD	10/02/2025	09:05:59
388	4.3010	EUR	XMAD	10/02/2025	09:11:03
3,226	4.3240	EUR	XMAD	10/02/2025	09:16:40
3,520	4.3270	EUR	XMAD	10/02/2025	09:18:41
1,780	4.3260	EUR	XMAD	10/02/2025	09:20:17
2,709	4.3230	EUR	XMAD	10/02/2025	09:22:15
3,061	4.3160	EUR	XMAD	10/02/2025	09:28:05
3,002	4.3100	EUR	XMAD	10/02/2025	09:32:04
2,680	4.3120	EUR	XMAD	10/02/2025	09:38:30
2,641	4.3080	EUR	XMAD	10/02/2025	09:40:25
2,797	4.2940	EUR	XMAD	10/02/2025	09:46:00
2,583	4.2960	EUR	XMAD	10/02/2025	09:53:12
2,658	4.2970	EUR	XMAD	10/02/2025	09:53:12
2,602	4.2980	EUR	XMAD	10/02/2025	09:59:17
2,629	4.2970	EUR	XMAD	10/02/2025	10:04:19
2,820	4.3030	EUR	XMAD	10/02/2025	10:10:27
3,075	4.3090	EUR	XMAD	10/02/2025	10:17:44
2,759	4.3130	EUR	XMAD	10/02/2025	10:21:51
2,763	4.3140	EUR	XMAD	10/02/2025	10:21:51
2,957	4.3160	EUR	XMAD	10/02/2025	10:36:05

3,016	4.3170	EUR	XMAD	10/02/2025	10:36:05
2,569	4.3190	EUR	XMAD	10/02/2025	10:42:12
2,569	4.3240	EUR	XMAD	10/02/2025	10:49:09
2,892	4.3090	EUR	XMAD	10/02/2025	10:56:02
3,043	4.3110	EUR	XMAD	10/02/2025	10:56:02
2,756	4.2970	EUR	XMAD	10/02/2025	11:00:55
3,372	4.3020	EUR	XMAD	10/02/2025	11:11:46
2,655	4.3000	EUR	XMAD	10/02/2025	11:11:47
3,001	4.2980	EUR	XMAD	10/02/2025	11:20:19
1,779	4.2950	EUR	XMAD	10/02/2025	11:23:40
2,578	4.3050	EUR	XMAD	10/02/2025	11:34:46
2,569	4.2970	EUR	XMAD	10/02/2025	11:39:41
2,875	4.2910	EUR	XMAD	10/02/2025	11:41:51
2,739	4.2850	EUR	XMAD	10/02/2025	11:44:45
3,345	4.2970	EUR	XMAD	10/02/2025	11:57:16
3,059	4.2900	EUR	XMAD	10/02/2025	12:00:31
2,769	4.2840	EUR	XMAD	10/02/2025	12:07:09
1,340	4.2790	EUR	XMAD	10/02/2025	12:09:09
1,408	4.2790	EUR	XMAD	10/02/2025	12:09:10
2,613	4.2730	EUR	XMAD	10/02/2025	12:15:27
2,707	4.2690	EUR	XMAD	10/02/2025	12:22:15
2,858	4.2760	EUR	XMAD	10/02/2025	12:36:47
5,426	4.2770	EUR	XMAD	10/02/2025	12:42:37
2,710	4.2800	EUR	XMAD	10/02/2025	12:48:32
3,293	4.2740	EUR	XMAD	10/02/2025	13:00:45
2,720	4.2720	EUR	XMAD	10/02/2025	13:00:55
2,763	4.2670	EUR	XMAD	10/02/2025	13:05:31
3,146	4.2750	EUR	XMAD	10/02/2025	13:16:54
2,931	4.2700	EUR	XMAD	10/02/2025	13:25:33
3,014	4.2710	EUR	XMAD	10/02/2025	13:25:33
2,692	4.2650	EUR	XMAD	10/02/2025	13:32:54
2,636	4.2640	EUR	XMAD	10/02/2025	13:32:55
1,866	4.2670	EUR	XMAD	10/02/2025	13:38:58
100	4.2670	EUR	XMAD	10/02/2025	13:38:59
2,767	4.2600	EUR	XMAD	10/02/2025	13:42:14
2,624	4.2630	EUR	XMAD	10/02/2025	13:47:38
2,995	4.2580	EUR	XMAD	10/02/2025	13:51:02
1,324	4.2640	EUR	XMAD	10/02/2025	14:01:25
2,879	4.2750	EUR	XMAD	10/02/2025	14:05:54
2,783	4.2740	EUR	XMAD	10/02/2025	14:05:55
2,949	4.2830	EUR	XMAD	10/02/2025	14:16:04
5,250	4.2860	EUR	XMAD	10/02/2025	14:19:24
2,844	4.2950	EUR	XMAD	10/02/2025	14:26:09
2,967	4.2970	EUR	XMAD	10/02/2025	14:27:35

2,598	4.2930	EUR	XMAD	10/02/2025	14:31:06
2,978	4.2920	EUR	XMAD	10/02/2025	14:33:00
2,636	4.2860	EUR	XMAD	10/02/2025	14:35:56
3,019	4.2720	EUR	XMAD	10/02/2025	14:45:14
152	4.2710	EUR	XMAD	10/02/2025	14:45:15
5,629	4.2670	EUR	XMAD	10/02/2025	14:46:22
2,658	4.2670	EUR	XMAD	10/02/2025	14:52:23
3,022	4.2810	EUR	XMAD	10/02/2025	15:01:10
3,080	4.2810	EUR	XMAD	10/02/2025	15:01:42
73	4.2810	EUR	XMAD	10/02/2025	15:07:12
2,831	4.2820	EUR	XMAD	10/02/2025	15:07:12
2,929	4.2750	EUR	XMAD	10/02/2025	15:10:45
2,646	4.2800	EUR	XMAD	10/02/2025	15:15:01
2,641	4.2790	EUR	XMAD	10/02/2025	15:17:11
5,605	4.2760	EUR	XMAD	10/02/2025	15:17:36
2,977	4.2740	EUR	XMAD	10/02/2025	15:22:12
2,917	4.2770	EUR	XMAD	10/02/2025	15:31:06
2,846	4.2780	EUR	XMAD	10/02/2025	15:31:06
2,857	4.2790	EUR	XMAD	10/02/2025	15:31:06
2,512	4.2700	EUR	XMAD	10/02/2025	15:40:51
747	4.2740	EUR	XMAD	10/02/2025	15:46:57
2,796	4.2730	EUR	XMAD	10/02/2025	15:46:59
2,952	4.2690	EUR	XMAD	10/02/2025	15:49:22
5,757	4.2670	EUR	XMAD	10/02/2025	15:50:48
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2,718	4.2650	EUR	XMAD	10/02/2025	16:04:13
2,981	4.2600	EUR	XMAD	10/02/2025	16:06:01
2,862	4.2560	EUR	XMAD	10/02/2025	16:08:41
1,466	4.2570	EUR	XMAD	10/02/2025	16:09:39
2,601	4.2590	EUR	XMAD	10/02/2025	16:14:27
2,655	4.2590	EUR	XMAD	10/02/2025	16:15:43
1,400	4.2590	EUR	XMAD	10/02/2025	16:17:18
1,646	4.2590	EUR	XMAD	10/02/2025	16:17:46
119	4.2580	EUR	XMAD	10/02/2025	16:20:23
114,035	4.2905	EUR	OTC	10/02/2025	16:23:46

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,608	3.4610	GBP	XLON	11/02/2025	08:00:20
2,571	3.4560	GBP	XLON	11/02/2025	08:00:48
2,853	3.5020	GBP	XLON	11/02/2025	08:04:18
2,404	3.5010	GBP	XLON	11/02/2025	08:05:26
2,591	3.5110	GBP	XLON	11/02/2025	08:06:52

2,792	3.5030	GBP	XLON	11/02/2025	08:07:21
2,709	3.4990	GBP	XLON	11/02/2025	08:10:00
2,499	3.5230	GBP	XLON	11/02/2025	08:14:13
2,518	3.5160	GBP	XLON	11/02/2025	08:16:18
3,168	3.5110	GBP	XLON	11/02/2025	08:16:58
2,667	3.5090	GBP	XLON	11/02/2025	08:18:25
2,569	3.5030	GBP	XLON	11/02/2025	08:23:37
2,453	3.4920	GBP	XLON	11/02/2025	08:25:02
2,603	3.4810	GBP	XLON	11/02/2025	08:27:55
2,597	3.4740	GBP	XLON	11/02/2025	08:29:15
2,802	3.4760	GBP	XLON	11/02/2025	08:29:15
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2,723	3.4750	GBP	XLON	11/02/2025	08:34:46
2,829	3.4810	GBP	XLON	11/02/2025	08:40:23
2,856	3.4740	GBP	XLON	11/02/2025	08:43:17
2,494	3.4680	GBP	XLON	11/02/2025	08:45:31
2,667	3.4700	GBP	XLON	11/02/2025	08:45:31
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2,431	3.4140	GBP	XLON	11/02/2025	09:11:19
2,480	3.4160	GBP	XLON	11/02/2025	09:11:19
2,601	3.4160	GBP	XLON	11/02/2025	09:17:29
3,070	3.4130	GBP	XLON	11/02/2025	09:19:42
1,379	3.4060	GBP	XLON	11/02/2025	09:20:24
424	3.3980	GBP	XLON	11/02/2025	09:21:49
2,517	3.3960	GBP	XLON	11/02/2025	09:23:29
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2,478	3.3910	GBP	XLON	11/02/2025	09:38:07
2,498	3.4080	GBP	XLON	11/02/2025	09:41:42
232	3.4240	GBP	XLON	11/02/2025	09:44:36
2,809	3.4240	GBP	XLON	11/02/2025	09:44:37
2,916	3.4200	GBP	XLON	11/02/2025	09:48:14
2,400	3.4270	GBP	XLON	11/02/2025	09:51:32
3,055	3.4230	GBP	XLON	11/02/2025	09:55:15
3,731	3.4460	GBP	XLON	11/02/2025	09:59:21
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1,266	3.4670	GBP	XLON	11/02/2025	10:51:57
2,685	3.4690	GBP	XLON	11/02/2025	10:56:37
2,654	3.4660	GBP	XLON	11/02/2025	10:56:50
2,527	3.4730	GBP	XLON	11/02/2025	11:02:44
1,000	3.4840	GBP	XLON	11/02/2025	11:09:09
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3,300	3.4700	GBP	XLON	11/02/2025	11:22:45
4,583	3.4690	GBP	XLON	11/02/2025	11:27:57
2,783	3.4730	GBP	XLON	11/02/2025	11:33:50
2,429	3.4710	GBP	XLON	11/02/2025	11:38:56
2,465	3.4740	GBP	XLON	11/02/2025	11:38:56
2,651	3.4680	GBP	XLON	11/02/2025	11:44:20
2,437	3.4660	GBP	XLON	11/02/2025	11:49:01
2,683	3.4650	GBP	XLON	11/02/2025	11:50:13
3,287	3.4680	GBP	XLON	11/02/2025	11:57:03
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2,591	3.4640	GBP	XLON	11/02/2025	12:37:02

2,730	3.4740	GBP	XLON	11/02/2025	12:45:18
1,143	3.4770	GBP	XLON	11/02/2025	12:50:05
164	3.4720	GBP	XLON	11/02/2025	12:50:44
2,512	3.4750	GBP	XLON	11/02/2025	12:50:44
2,790	3.4790	GBP	XLON	11/02/2025	12:55:12
3,320	3.4760	GBP	XLON	11/02/2025	12:58:03
2,437	3.4740	GBP	XLON	11/02/2025	12:58:04
2,400	3.4700	GBP	XLON	11/02/2025	13:06:41
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2,423	3.4660	GBP	XLON	11/02/2025	13:13:09
2,548	3.4690	GBP	XLON	11/02/2025	13:18:36
2,465	3.4670	GBP	XLON	11/02/2025	13:18:56
2,552	3.4750	GBP	XLON	11/02/2025	13:25:10
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2,510	3.4730	GBP	XLON	11/02/2025	13:29:03
2,443	3.4740	GBP	XLON	11/02/2025	13:29:03
2,440	3.4710	GBP	XLON	11/02/2025	13:38:01
4,754	3.4690	GBP	XLON	11/02/2025	13:40:35
2,682	3.4610	GBP	XLON	11/02/2025	13:44:48
2,615	3.4650	GBP	XLON	11/02/2025	13:49:05
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2,976	3.4690	GBP	XLON	11/02/2025	13:59:46
4,890	3.4720	GBP	XLON	11/02/2025	14:08:01
2,824	3.4710	GBP	XLON	11/02/2025	14:12:37
2,621	3.4700	GBP	XLON	11/02/2025	14:12:38
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3,478	3.4650	GBP	XLON	11/02/2025	14:53:37

2,696	3.4660	GBP	XLON	11/02/2025	14:53:37
3,653	3.4610	GBP	XLON	11/02/2025	14:55:33
3,440	3.4610	GBP	XLON	11/02/2025	14:59:09
1,454	3.4590	GBP	XLON	11/02/2025	14:59:12
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679	3.4770	GBP	XLON	11/02/2025	15:18:36
2,154	3.4770	GBP	XLON	11/02/2025	15:18:38
2,438	3.4720	GBP	XLON	11/02/2025	15:20:59
2,399	3.4680	GBP	XLON	11/02/2025	15:21:02
4,998	3.4690	GBP	XLON	11/02/2025	15:21:02
4,625	3.4740	GBP	XLON	11/02/2025	15:29:09
3,204	3.4780	GBP	XLON	11/02/2025	15:33:09
3,585	3.4790	GBP	XLON	11/02/2025	15:33:09
3,619	3.4900	GBP	XLON	11/02/2025	15:36:18
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9,703	3.4800	GBP	XLON	11/02/2025	16:13:23
8,265	3.4790	GBP	XLON	11/02/2025	16:13:24
5,633	3.4820	GBP	XLON	11/02/2025	16:15:21
2,416	3.4830	GBP	XLON	11/02/2025	16:16:37

3,934	3.4820	GBP	XLON	11/02/2025	16:17:44
181,131	3.4675	GBP	OTC	11/02/2025	16:20:51
3,821	4.1760	EUR	XMAD	11/02/2025	08:00:01
3,557	4.1770	EUR	XMAD	11/02/2025	08:00:01
6,287	4.1870	EUR	XMAD	11/02/2025	08:05:48
3,435	4.1880	EUR	XMAD	11/02/2025	08:05:48
2,816	4.2060	EUR	XMAD	11/02/2025	08:06:52
2,758	4.1950	EUR	XMAD	11/02/2025	08:10:00
2,598	4.2090	EUR	XMAD	11/02/2025	08:12:04
2,842	4.2170	EUR	XMAD	11/02/2025	08:15:43
2,686	4.2090	EUR	XMAD	11/02/2025	08:16:57
2,823	4.2010	EUR	XMAD	11/02/2025	08:19:03
2,790	4.1910	EUR	XMAD	11/02/2025	08:21:38
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2,698	4.1720	EUR	XMAD	11/02/2025	08:25:44
600	4.1590	EUR	XMAD	11/02/2025	08:28:20
2,224	4.1590	EUR	XMAD	11/02/2025	08:28:21
6	4.1660	EUR	XMAD	11/02/2025	08:31:41
2,727	4.1620	EUR	XMAD	11/02/2025	08:31:46
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3,054	4.1530	EUR	XMAD	11/02/2025	08:44:36
2,609	4.1310	EUR	XMAD	11/02/2025	08:47:16
2,728	4.1240	EUR	XMAD	11/02/2025	08:50:20
2,564	4.1280	EUR	XMAD	11/02/2025	08:53:55
2,676	4.1280	EUR	XMAD	11/02/2025	08:57:15
2,683	4.1250	EUR	XMAD	11/02/2025	09:00:12
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2,742	4.1110	EUR	XMAD	11/02/2025	09:07:24
2,641	4.0980	EUR	XMAD	11/02/2025	09:11:19
2,906	4.1010	EUR	XMAD	11/02/2025	09:15:22
2,588	4.0860	EUR	XMAD	11/02/2025	09:18:40
2,764	4.0760	EUR	XMAD	11/02/2025	09:22:39
2,720	4.0540	EUR	XMAD	11/02/2025	09:26:07
2,717	4.0550	EUR	XMAD	11/02/2025	09:29:53
2,593	4.0480	EUR	XMAD	11/02/2025	09:34:18
2,899	4.0640	EUR	XMAD	11/02/2025	09:38:07
2,623	4.0900	EUR	XMAD	11/02/2025	09:43:13
2,646	4.0970	EUR	XMAD	11/02/2025	09:46:16
2,701	4.1040	EUR	XMAD	11/02/2025	09:50:14
2,934	4.1000	EUR	XMAD	11/02/2025	09:55:15
2,623	4.1260	EUR	XMAD	11/02/2025	09:59:21
2,757	4.1320	EUR	XMAD	11/02/2025	10:04:58

2,647	4.1270	EUR	XMAD	11/02/2025	10:07:58
2,604	4.1250	EUR	XMAD	11/02/2025	10:13:54
5,298	4.1490	EUR	XMAD	11/02/2025	10:23:15
2,956	4.1480	EUR	XMAD	11/02/2025	10:26:36
2,667	4.1400	EUR	XMAD	11/02/2025	10:32:06
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2,921	4.1540	EUR	XMAD	11/02/2025	10:51:57
2,956	4.1550	EUR	XMAD	11/02/2025	10:55:23
621	4.1610	EUR	XMAD	11/02/2025	11:07:11
2,500	4.1640	EUR	XMAD	11/02/2025	11:07:35
2,609	4.1750	EUR	XMAD	11/02/2025	11:12:17
3,460	4.1760	EUR	XMAD	11/02/2025	11:12:17
2,741	4.1580	EUR	XMAD	11/02/2025	11:16:14
2,799	4.1530	EUR	XMAD	11/02/2025	11:24:06
1,085	4.1540	EUR	XMAD	11/02/2025	11:27:40
2,882	4.1610	EUR	XMAD	11/02/2025	11:33:04
670	4.1620	EUR	XMAD	11/02/2025	11:37:55
2,972	4.1600	EUR	XMAD	11/02/2025	11:38:56
2,954	4.1500	EUR	XMAD	11/02/2025	11:50:13
3,158	4.1520	EUR	XMAD	11/02/2025	11:50:13
2,686	4.1540	EUR	XMAD	11/02/2025	11:57:03
2,714	4.1520	EUR	XMAD	11/02/2025	12:00:35
3,007	4.1520	EUR	XMAD	11/02/2025	12:09:45
2,977	4.1480	EUR	XMAD	11/02/2025	12:18:56
2,719	4.1410	EUR	XMAD	11/02/2025	12:23:15
2,903	4.1430	EUR	XMAD	11/02/2025	12:28:13
3,023	4.1510	EUR	XMAD	11/02/2025	12:33:38
2,776	4.1630	EUR	XMAD	11/02/2025	12:44:12
2,651	4.1640	EUR	XMAD	11/02/2025	12:44:12
2,874	4.1610	EUR	XMAD	11/02/2025	12:50:44
2,608	4.1660	EUR	XMAD	11/02/2025	12:58:04
3,049	4.1650	EUR	XMAD	11/02/2025	13:02:45
739	4.1630	EUR	XMAD	11/02/2025	13:15:06
3,009	4.1600	EUR	XMAD	11/02/2025	13:18:56
2,885	4.1610	EUR	XMAD	11/02/2025	13:18:56
1,872	4.1680	EUR	XMAD	11/02/2025	13:27:59
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2,694	4.1610	EUR	XMAD	11/02/2025	13:41:39
3,368	4.1600	EUR	XMAD	11/02/2025	13:51:05
2,777	4.1640	EUR	XMAD	11/02/2025	13:55:06
2,610	4.1640	EUR	XMAD	11/02/2025	13:59:46

2,856	4.1680	EUR	XMAD	11/02/2025	14:05:09
3,029	4.1720	EUR	XMAD	11/02/2025	14:07:22
2,833	4.1670	EUR	XMAD	11/02/2025	14:12:37
2,671	4.1660	EUR	XMAD	11/02/2025	14:19:07
2,818	4.1610	EUR	XMAD	11/02/2025	14:23:49
2,792	4.1560	EUR	XMAD	11/02/2025	14:26:40
2,750	4.1550	EUR	XMAD	11/02/2025	14:30:12
2,663	4.1500	EUR	XMAD	11/02/2025	14:31:42
2,645	4.1510	EUR	XMAD	11/02/2025	14:34:19
2,570	4.1540	EUR	XMAD	11/02/2025	14:37:21
2,590	4.1460	EUR	XMAD	11/02/2025	14:42:01
2,888	4.1500	EUR	XMAD	11/02/2025	14:45:42
3,886	4.1600	EUR	XMAD	11/02/2025	14:53:37
3,149	4.1530	EUR	XMAD	11/02/2025	14:59:12
3,348	4.1540	EUR	XMAD	11/02/2025	14:59:12
2,677	4.1660	EUR	XMAD	11/02/2025	15:00:35
2,735	4.1620	EUR	XMAD	11/02/2025	15:03:06
2,633	4.1800	EUR	XMAD	11/02/2025	15:05:58
5,218	4.1720	EUR	XMAD	11/02/2025	15:12:54
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815	4.1650	EUR	XMAD	11/02/2025	15:23:43
5,631	4.1690	EUR	XMAD	11/02/2025	15:29:09
2,620	4.1760	EUR	XMAD	11/02/2025	15:33:09
3,116	4.1890	EUR	XMAD	11/02/2025	15:40:44
2,893	4.1900	EUR	XMAD	11/02/2025	15:40:44
2,770	4.1870	EUR	XMAD	11/02/2025	15:46:20
2,712	4.1840	EUR	XMAD	11/02/2025	15:49:56
5,662	4.1860	EUR	XMAD	11/02/2025	15:55:32
3,717	4.1850	EUR	XMAD	11/02/2025	16:02:26
2,000	4.1820	EUR	XMAD	11/02/2025	16:03:20
1,520	4.1820	EUR	XMAD	11/02/2025	16:03:21
2,621	4.1760	EUR	XMAD	11/02/2025	16:04:45
2,835	4.1810	EUR	XMAD	11/02/2025	16:08:12
2,698	4.1760	EUR	XMAD	11/02/2025	16:11:47
2,595	4.1750	EUR	XMAD	11/02/2025	16:13:23
3,024	4.1740	EUR	XMAD	11/02/2025	16:13:24
4,470	4.1790	EUR	XMAD	11/02/2025	16:17:17
117,720	4.1556	EUR	OTC	11/02/2025	16:21:10

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,505	3.4860	GBP	XLON	12/02/2025	08:07:23

2,561	3.4890	GBP	XLON	12/02/2025	08:07:23
2,533	3.4680	GBP	XLON	12/02/2025	08:11:07
2,537	3.4580	GBP	XLON	12/02/2025	08:13:47
2,850	3.4630	GBP	XLON	12/02/2025	08:15:48
2,621	3.4680	GBP	XLON	12/02/2025	08:18:28
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2,518	3.4730	GBP	XLON	12/02/2025	08:18:28
2,798	3.4740	GBP	XLON	12/02/2025	08:25:20
2,986	3.4750	GBP	XLON	12/02/2025	08:28:45
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4,486	3.4900	GBP	XLON	12/02/2025	08:34:31
2,654	3.4960	GBP	XLON	12/02/2025	08:38:10
1,922	3.4970	GBP	XLON	12/02/2025	08:40:13
2,995	3.4980	GBP	XLON	12/02/2025	08:41:28
335	3.4860	GBP	XLON	12/02/2025	08:42:50
2,898	3.4920	GBP	XLON	12/02/2025	08:45:21
1,124	3.4900	GBP	XLON	12/02/2025	08:46:03
3,039	3.4940	GBP	XLON	12/02/2025	08:47:10
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2,719	3.4970	GBP	XLON	12/02/2025	08:58:07
2,520	3.4920	GBP	XLON	12/02/2025	09:00:08
2,878	3.4830	GBP	XLON	12/02/2025	09:02:40
2,971	3.4920	GBP	XLON	12/02/2025	09:06:56
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3,321	3.5000	GBP	XLON	12/02/2025	09:20:09
2,693	3.5070	GBP	XLON	12/02/2025	09:26:54
2,733	3.5020	GBP	XLON	12/02/2025	09:27:07
2,522	3.4950	GBP	XLON	12/02/2025	09:31:25
2,878	3.5010	GBP	XLON	12/02/2025	09:37:43
2,518	3.5000	GBP	XLON	12/02/2025	09:39:06
2,848	3.5010	GBP	XLON	12/02/2025	09:39:06
2,717	3.5020	GBP	XLON	12/02/2025	09:39:06
3,760	3.4990	GBP	XLON	12/02/2025	09:45:31
2,679	3.5010	GBP	XLON	12/02/2025	09:54:23
2,602	3.4980	GBP	XLON	12/02/2025	09:55:17
2,486	3.4990	GBP	XLON	12/02/2025	09:55:17
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2,599	3.4930	GBP	XLON	12/02/2025	10:12:54
2,985	3.4940	GBP	XLON	12/02/2025	10:14:12
2,731	3.4900	GBP	XLON	12/02/2025	10:20:34
2,997	3.4900	GBP	XLON	12/02/2025	10:23:15
3,155	3.4930	GBP	XLON	12/02/2025	10:25:59
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2,485	3.4910	GBP	XLON	12/02/2025	11:00:35
2,693	3.4910	GBP	XLON	12/02/2025	11:02:53
2,957	3.4880	GBP	XLON	12/02/2025	11:03:34
2,852	3.4860	GBP	XLON	12/02/2025	11:12:34
3,319	3.4840	GBP	XLON	12/02/2025	11:17:22
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3,197	3.4650	GBP	XLON	12/02/2025	12:27:42
2,503	3.4650	GBP	XLON	12/02/2025	12:29:53
2,897	3.4600	GBP	XLON	12/02/2025	12:32:15
2,580	3.4630	GBP	XLON	12/02/2025	12:41:25
3,016	3.4620	GBP	XLON	12/02/2025	12:42:43
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2,530	3.4570	GBP	XLON	12/02/2025	12:50:08
2,436	3.4550	GBP	XLON	12/02/2025	12:56:57
5,409	3.4540	GBP	XLON	12/02/2025	12:59:41

2,587	3.4590	GBP	XLON	12/02/2025	13:05:05
2,687	3.4530	GBP	XLON	12/02/2025	13:07:22
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2,772	3.4520	GBP	XLON	12/02/2025	13:24:59
2,678	3.4540	GBP	XLON	12/02/2025	13:30:01
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2,585	3.4560	GBP	XLON	12/02/2025	13:30:01
2,976	3.4510	GBP	XLON	12/02/2025	13:38:20
2,906	3.4460	GBP	XLON	12/02/2025	13:39:59
2,709	3.4470	GBP	XLON	12/02/2025	13:39:59
2,649	3.4570	GBP	XLON	12/02/2025	13:46:35
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2,658	3.4500	GBP	XLON	12/02/2025	13:54:36
3,525	3.4460	GBP	XLON	12/02/2025	14:00:14
3,171	3.4420	GBP	XLON	12/02/2025	14:05:54
3,235	3.4500	GBP	XLON	12/02/2025	14:08:57
4,894	3.4520	GBP	XLON	12/02/2025	14:13:10
2,701	3.4480	GBP	XLON	12/02/2025	14:18:05
2,552	3.4490	GBP	XLON	12/02/2025	14:18:05
2,624	3.4510	GBP	XLON	12/02/2025	14:18:05
2,579	3.4550	GBP	XLON	12/02/2025	14:26:28
3,248	3.4530	GBP	XLON	12/02/2025	14:26:30
3,057	3.4520	GBP	XLON	12/02/2025	14:26:31
5,429	3.4430	GBP	XLON	12/02/2025	14:33:31
5,469	3.4440	GBP	XLON	12/02/2025	14:33:31
5,755	3.4530	GBP	XLON	12/02/2025	14:37:29
5,969	3.4570	GBP	XLON	12/02/2025	14:39:58
4,921	3.4520	GBP	XLON	12/02/2025	14:42:04
4,889	3.4500	GBP	XLON	12/02/2025	14:44:00
9,180	3.4590	GBP	XLON	12/02/2025	14:47:24
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4,634	3.4680	GBP	XLON	12/02/2025	15:04:44
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2,721	3.4730	GBP	XLON	12/02/2025	15:13:16
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3,088	3.4770	GBP	XLON	12/02/2025	15:33:26
4,130	3.4770	GBP	XLON	12/02/2025	15:35:55
3,272	3.4790	GBP	XLON	12/02/2025	15:38:37
3,000	3.4770	GBP	XLON	12/02/2025	15:41:03
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2,679	3.4810	GBP	XLON	12/02/2025	15:49:00
6,968	3.4800	GBP	XLON	12/02/2025	15:49:26
3,848	3.4820	GBP	XLON	12/02/2025	15:52:50
3,164	3.4860	GBP	XLON	12/02/2025	15:56:52
4,205	3.4860	GBP	XLON	12/02/2025	15:59:41
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4,448	3.4860	GBP	XLON	12/02/2025	16:13:21
4,553	3.4870	GBP	XLON	12/02/2025	16:13:21
2,841	3.4830	GBP	XLON	12/02/2025	16:14:10
7,450	3.4860	GBP	XLON	12/02/2025	16:16:49
180,977	3.4744	GBP	OTC	12/02/2025	16:20:20
2,566	4.1660	EUR	XMAD	12/02/2025	08:01:26
36	4.1680	EUR	XMAD	12/02/2025	08:01:35
4,071	4.1690	EUR	XMAD	12/02/2025	08:01:35
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2,629	4.1700	EUR	XMAD	12/02/2025	08:08:04
2,587	4.1660	EUR	XMAD	12/02/2025	08:11:07
735	4.1500	EUR	XMAD	12/02/2025	08:13:50

2,808	4.1470	EUR	XMAD	12/02/2025	08:14:37
739	4.1640	EUR	XMAD	12/02/2025	08:17:32
2,776	4.1670	EUR	XMAD	12/02/2025	08:18:28
2,571	4.1680	EUR	XMAD	12/02/2025	08:18:28
52	4.1560	EUR	XMAD	12/02/2025	08:20:57
2,692	4.1530	EUR	XMAD	12/02/2025	08:21:09
2,747	4.1720	EUR	XMAD	12/02/2025	08:25:55
552	4.1670	EUR	XMAD	12/02/2025	08:26:25
5,426	4.1690	EUR	XMAD	12/02/2025	08:29:04
2,656	4.1820	EUR	XMAD	12/02/2025	08:32:32
2,867	4.1880	EUR	XMAD	12/02/2025	08:35:15
2,907	4.1880	EUR	XMAD	12/02/2025	08:37:04
2,608	4.1930	EUR	XMAD	12/02/2025	08:40:51
559	4.1810	EUR	XMAD	12/02/2025	08:42:50
2,679	4.1880	EUR	XMAD	12/02/2025	08:43:29
2,663	4.1890	EUR	XMAD	12/02/2025	08:49:27
2,744	4.1860	EUR	XMAD	12/02/2025	08:52:49
6,143	4.1950	EUR	XMAD	12/02/2025	08:57:54
2,742	4.1830	EUR	XMAD	12/02/2025	09:01:29
2,923	4.1870	EUR	XMAD	12/02/2025	09:04:47
2,661	4.2000	EUR	XMAD	12/02/2025	09:10:19
2,000	4.2020	EUR	XMAD	12/02/2025	09:18:41
2,621	4.2050	EUR	XMAD	12/02/2025	09:19:43
2,705	4.2000	EUR	XMAD	12/02/2025	09:23:56
2,758	4.2020	EUR	XMAD	12/02/2025	09:27:07
1,550	4.1960	EUR	XMAD	12/02/2025	09:30:32
2,938	4.1990	EUR	XMAD	12/02/2025	09:39:06
2,894	4.1960	EUR	XMAD	12/02/2025	09:39:51
5,689	4.1970	EUR	XMAD	12/02/2025	09:47:47
2,715	4.1970	EUR	XMAD	12/02/2025	09:50:45
2,826	4.1970	EUR	XMAD	12/02/2025	09:55:17
2,600	4.1970	EUR	XMAD	12/02/2025	09:58:36
2,787	4.1910	EUR	XMAD	12/02/2025	10:04:48
218	4.1900	EUR	XMAD	12/02/2025	10:09:15
908	4.1890	EUR	XMAD	12/02/2025	10:12:59
2,575	4.1920	EUR	XMAD	12/02/2025	10:16:42
3,144	4.1860	EUR	XMAD	12/02/2025	10:20:34
2,925	4.1870	EUR	XMAD	12/02/2025	10:20:34
2,704	4.1880	EUR	XMAD	12/02/2025	10:28:37
2,982	4.1890	EUR	XMAD	12/02/2025	10:28:37
303	4.1890	EUR	XMAD	12/02/2025	10:40:27
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2,688	4.1820	EUR	XMAD	12/02/2025	10:42:33
2,962	4.1910	EUR	XMAD	12/02/2025	10:52:44

2,646	4.1880	EUR	XMAD	12/02/2025	10:53:34
2,731	4.1880	EUR	XMAD	12/02/2025	10:56:01
2,679	4.1860	EUR	XMAD	12/02/2025	11:02:53
2,903	4.1800	EUR	XMAD	12/02/2025	11:12:34
2,862	4.1810	EUR	XMAD	12/02/2025	11:12:34
54	4.1750	EUR	XMAD	12/02/2025	11:18:03
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2,657	4.1690	EUR	XMAD	12/02/2025	11:24:57
2,599	4.1710	EUR	XMAD	12/02/2025	11:31:15
2,624	4.1700	EUR	XMAD	12/02/2025	11:38:40
2,854	4.1670	EUR	XMAD	12/02/2025	11:39:45
2,582	4.1750	EUR	XMAD	12/02/2025	11:50:57
2,613	4.1770	EUR	XMAD	12/02/2025	11:55:21
2,653	4.1750	EUR	XMAD	12/02/2025	11:58:18
2,911	4.1700	EUR	XMAD	12/02/2025	12:02:40
2,959	4.1640	EUR	XMAD	12/02/2025	12:11:32
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2,588	4.1550	EUR	XMAD	12/02/2025	12:42:43
3,149	4.1470	EUR	XMAD	12/02/2025	12:50:30
131	4.1440	EUR	XMAD	12/02/2025	12:53:37
3,577	4.1450	EUR	XMAD	12/02/2025	13:01:15
2,725	4.1480	EUR	XMAD	12/02/2025	13:05:05
2,638	4.1490	EUR	XMAD	12/02/2025	13:05:05
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3,504	4.1310	EUR	XMAD	12/02/2025	13:35:51
3,795	4.1440	EUR	XMAD	12/02/2025	13:47:17
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2,613	4.1370	EUR	XMAD	12/02/2025	14:26:30
2,785	4.1280	EUR	XMAD	12/02/2025	14:29:30
2,883	4.1250	EUR	XMAD	12/02/2025	14:33:31

3,017	4.1360	EUR	XMAD	12/02/2025	14:37:29
2,714	4.1380	EUR	XMAD	12/02/2025	14:38:25
3,206	4.1320	EUR	XMAD	12/02/2025	14:44:46
3,623	4.1440	EUR	XMAD	12/02/2025	14:50:27
2,639	4.1410	EUR	XMAD	12/02/2025	14:51:06
1,181	4.1410	EUR	XMAD	12/02/2025	14:53:40
3,057	4.1520	EUR	XMAD	12/02/2025	14:56:52
3,258	4.1560	EUR	XMAD	12/02/2025	15:01:53
2,748	4.1560	EUR	XMAD	12/02/2025	15:03:07
2,759	4.1500	EUR	XMAD	12/02/2025	15:05:20
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2,640	4.1680	EUR	XMAD	12/02/2025	15:21:44
5,830	4.1670	EUR	XMAD	12/02/2025	15:24:10
3,057	4.1640	EUR	XMAD	12/02/2025	15:25:49
2,853	4.1710	EUR	XMAD	12/02/2025	15:30:38
2,614	4.1690	EUR	XMAD	12/02/2025	15:35:55
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2,693	4.1680	EUR	XMAD	12/02/2025	15:41:03
5,335	4.1730	EUR	XMAD	12/02/2025	15:48:12
2,798	4.1710	EUR	XMAD	12/02/2025	15:49:27
1,873	4.1750	EUR	XMAD	12/02/2025	15:55:50
821	4.1750	EUR	XMAD	12/02/2025	15:55:51
5,782	4.1760	EUR	XMAD	12/02/2025	16:00:15
5,383	4.1750	EUR	XMAD	12/02/2025	16:05:35
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117,369	4.1682	EUR	OTC	12/02/2025	16:20:11

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,548	3.5200	GBP	XLON	13/02/2025	08:13:36
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2,492	3.5380	GBP	XLON	13/02/2025	08:17:46
2,657	3.5370	GBP	XLON	13/02/2025	08:19:38
469	3.5320	GBP	XLON	13/02/2025	08:23:37
2,136	3.5320	GBP	XLON	13/02/2025	08:23:41

2,861	3.5330	GBP	XLON	13/02/2025	08:25:09
2,659	3.5310	GBP	XLON	13/02/2025	08:27:29
2,525	3.5280	GBP	XLON	13/02/2025	08:29:52
3,304	3.5200	GBP	XLON	13/02/2025	08:32:49
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2,479	3.5280	GBP	XLON	13/02/2025	08:39:32
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2,606	3.5370	GBP	XLON	13/02/2025	08:46:10
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2,654	3.5250	GBP	XLON	13/02/2025	09:12:55
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3,015	3.5200	GBP	XLON	13/02/2025	09:49:27
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3,398	3.5290	GBP	XLON	13/02/2025	10:03:42
3,374	3.5310	GBP	XLON	13/02/2025	10:04:25
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2,765	3.5230	GBP	XLON	13/02/2025	10:18:08
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2,816	3.5370	GBP	XLON	13/02/2025	11:23:51
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2,632	3.5410	GBP	XLON	13/02/2025	11:39:13
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5,477	3.5350	GBP	XLON	13/02/2025	11:43:21
3,799	3.5410	GBP	XLON	13/02/2025	11:50:33
2,684	3.5480	GBP	XLON	13/02/2025	11:56:15
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2,522	3.5390	GBP	XLON	13/02/2025	12:11:26
2,596	3.5360	GBP	XLON	13/02/2025	12:15:08
3,012	3.5340	GBP	XLON	13/02/2025	12:19:30
2,537	3.5370	GBP	XLON	13/02/2025	12:25:11
2,660	3.5360	GBP	XLON	13/02/2025	12:27:19
2,625	3.5350	GBP	XLON	13/02/2025	12:27:32
2,670	3.5330	GBP	XLON	13/02/2025	12:34:44
2,537	3.5310	GBP	XLON	13/02/2025	12:39:21
2,509	3.5280	GBP	XLON	13/02/2025	12:42:20
2,852	3.5300	GBP	XLON	13/02/2025	12:47:02
2,611	3.5340	GBP	XLON	13/02/2025	12:52:00
2,820	3.5320	GBP	XLON	13/02/2025	12:52:49
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2,964	3.5270	GBP	XLON	13/02/2025	13:01:15
2,630	3.5270	GBP	XLON	13/02/2025	13:04:35
2,674	3.5280	GBP	XLON	13/02/2025	13:04:35
2,634	3.5330	GBP	XLON	13/02/2025	13:15:11
2,644	3.5300	GBP	XLON	13/02/2025	13:15:12
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2,624	3.5330	GBP	XLON	13/02/2025	13:25:01
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3,343	3.5420	GBP	XLON	13/02/2025	13:56:09
2,500	3.5380	GBP	XLON	13/02/2025	13:58:38
3,918	3.5370	GBP	XLON	13/02/2025	14:05:16
2,595	3.5340	GBP	XLON	13/02/2025	14:09:19
5,311	3.5380	GBP	XLON	13/02/2025	14:14:38
2,556	3.5360	GBP	XLON	13/02/2025	14:17:00
5,079	3.5390	GBP	XLON	13/02/2025	14:20:06
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4,508	3.5480	GBP	XLON	13/02/2025	14:31:44
2,204	3.5460	GBP	XLON	13/02/2025	14:31:45
4,647	3.5460	GBP	XLON	13/02/2025	14:38:13
4,194	3.5470	GBP	XLON	13/02/2025	14:40:13
4,048	3.5440	GBP	XLON	13/02/2025	14:41:50
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4,022	3.5500	GBP	XLON	13/02/2025	14:47:02
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4,124	3.5500	GBP	XLON	13/02/2025	14:54:47
4,190	3.5470	GBP	XLON	13/02/2025	14:55:46
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3,588	3.5470	GBP	XLON	13/02/2025	15:01:18
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3,426	3.5470	GBP	XLON	13/02/2025	15:06:01
3,715	3.5480	GBP	XLON	13/02/2025	15:08:50
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4,012	3.5340	GBP	XLON	13/02/2025	15:18:52
3,922	3.5330	GBP	XLON	13/02/2025	15:23:42
6,789	3.5260	GBP	XLON	13/02/2025	15:28:02
3,604	3.5230	GBP	XLON	13/02/2025	15:32:16
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3,296	3.5210	GBP	XLON	13/02/2025	15:34:07
7,460	3.5190	GBP	XLON	13/02/2025	15:41:50
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874	3.5210	GBP	XLON	13/02/2025	15:49:57
70	3.5210	GBP	XLON	13/02/2025	15:50:07
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5,966	3.5210	GBP	XLON	13/02/2025	15:50:26
3,777	3.5100	GBP	XLON	13/02/2025	15:56:11
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7,622	3.5030	GBP	XLON	13/02/2025	16:00:15
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5,005	3.4870	GBP	XLON	13/02/2025	16:06:35
4,823	3.4850	GBP	XLON	13/02/2025	16:06:37
5,032	3.4860	GBP	XLON	13/02/2025	16:06:37
4,893	3.4740	GBP	XLON	13/02/2025	16:12:43
3,271	3.4830	GBP	XLON	13/02/2025	16:14:01
6,166	3.4870	GBP	XLON	13/02/2025	16:15:23
4,148	3.4820	GBP	XLON	13/02/2025	16:17:33
2,807	3.4840	GBP	XLON	13/02/2025	16:18:05
2,944	3.4860	GBP	XLON	13/02/2025	16:19:37
178,340	3.5295	GBP	OTC	13/02/2025	16:23:03
5,515	4.2480	EUR	XMAD	13/02/2025	08:03:43
2,789	4.2650	EUR	XMAD	13/02/2025	08:04:49
2,820	4.2660	EUR	XMAD	13/02/2025	08:04:49
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326	4.2180	EUR	XMAD	13/02/2025	08:13:36
2,723	4.2300	EUR	XMAD	13/02/2025	08:14:52
2,853	4.2310	EUR	XMAD	13/02/2025	08:14:52
3,581	4.2370	EUR	XMAD	13/02/2025	08:17:46
2,760	4.2330	EUR	XMAD	13/02/2025	08:21:25
2,672	4.2290	EUR	XMAD	13/02/2025	08:23:42
2,929	4.2330	EUR	XMAD	13/02/2025	08:25:09
2,686	4.2300	EUR	XMAD	13/02/2025	08:27:11
2,863	4.2290	EUR	XMAD	13/02/2025	08:29:17
2,942	4.2180	EUR	XMAD	13/02/2025	08:33:35
3,026	4.2300	EUR	XMAD	13/02/2025	08:40:18
5,455	4.2280	EUR	XMAD	13/02/2025	08:41:35
3,003	4.2370	EUR	XMAD	13/02/2025	08:46:10
2,689	4.2390	EUR	XMAD	13/02/2025	08:48:47
1,309	4.2320	EUR	XMAD	13/02/2025	08:52:09
2,732	4.2340	EUR	XMAD	13/02/2025	08:55:21
2,627	4.2370	EUR	XMAD	13/02/2025	08:56:10
2,806	4.2320	EUR	XMAD	13/02/2025	09:00:03
2,864	4.2260	EUR	XMAD	13/02/2025	09:04:12

3,087	4.2220	EUR	XMAD	13/02/2025	09:10:57
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3,316	4.2300	EUR	XMAD	13/02/2025	09:31:04
2,704	4.2200	EUR	XMAD	13/02/2025	09:37:07
3,255	4.2080	EUR	XMAD	13/02/2025	09:44:24
2,994	4.2200	EUR	XMAD	13/02/2025	09:49:27
5,973	4.2190	EUR	XMAD	13/02/2025	09:53:14
2,686	4.2270	EUR	XMAD	13/02/2025	10:03:42
2,778	4.2250	EUR	XMAD	13/02/2025	10:05:51
2,727	4.2260	EUR	XMAD	13/02/2025	10:05:51
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2,800	4.2270	EUR	XMAD	13/02/2025	10:18:08
3,584	4.2330	EUR	XMAD	13/02/2025	10:27:17
100	4.2290	EUR	XMAD	13/02/2025	10:28:55
100	4.2270	EUR	XMAD	13/02/2025	10:30:20
3,161	4.2200	EUR	XMAD	13/02/2025	10:35:22
2,751	4.2170	EUR	XMAD	13/02/2025	10:36:10
100	4.2160	EUR	XMAD	13/02/2025	10:36:11
3,126	4.2100	EUR	XMAD	13/02/2025	10:41:21
2,605	4.2240	EUR	XMAD	13/02/2025	10:50:13
3,306	4.2280	EUR	XMAD	13/02/2025	10:53:49
3,414	4.2330	EUR	XMAD	13/02/2025	10:59:13
3,022	4.2320	EUR	XMAD	13/02/2025	11:00:49
1,800	4.2350	EUR	XMAD	13/02/2025	11:07:09
2,775	4.2380	EUR	XMAD	13/02/2025	11:11:10
1,706	4.2430	EUR	XMAD	13/02/2025	11:21:32
2,735	4.2420	EUR	XMAD	13/02/2025	11:23:51
2,712	4.2430	EUR	XMAD	13/02/2025	11:23:51
3,391	4.2380	EUR	XMAD	13/02/2025	11:33:18
2,693	4.2400	EUR	XMAD	13/02/2025	11:41:15
2,884	4.2380	EUR	XMAD	13/02/2025	11:42:01
2,899	4.2470	EUR	XMAD	13/02/2025	11:50:33
2,694	4.2560	EUR	XMAD	13/02/2025	11:59:18
2,806	4.2520	EUR	XMAD	13/02/2025	12:02:07
2,757	4.2530	EUR	XMAD	13/02/2025	12:02:07
3,151	4.2440	EUR	XMAD	13/02/2025	12:11:26
1,754	4.2400	EUR	XMAD	13/02/2025	12:18:43
3,365	4.2380	EUR	XMAD	13/02/2025	12:26:49
3,679	4.2410	EUR	XMAD	13/02/2025	12:26:49
2,647	4.2310	EUR	XMAD	13/02/2025	12:35:06

2,650	4.2320	EUR	XMAD	13/02/2025	12:40:27
2,631	4.2360	EUR	XMAD	13/02/2025	12:52:49
2,717	4.2360	EUR	XMAD	13/02/2025	12:55:14
3,471	4.2320	EUR	XMAD	13/02/2025	13:04:35
1,390	4.2400	EUR	XMAD	13/02/2025	13:15:11
4,073	4.2380	EUR	XMAD	13/02/2025	13:15:12
2,784	4.2380	EUR	XMAD	13/02/2025	13:25:50
3,093	4.2430	EUR	XMAD	13/02/2025	13:30:53
2,764	4.2390	EUR	XMAD	13/02/2025	13:32:06
2,644	4.2430	EUR	XMAD	13/02/2025	13:44:13
1,591	4.2420	EUR	XMAD	13/02/2025	13:44:14
1,287	4.2410	EUR	XMAD	13/02/2025	13:44:15
2,761	4.2460	EUR	XMAD	13/02/2025	13:49:04
2,713	4.2450	EUR	XMAD	13/02/2025	13:49:06
2,610	4.2470	EUR	XMAD	13/02/2025	13:56:10
2,974	4.2410	EUR	XMAD	13/02/2025	14:00:12
2,691	4.2490	EUR	XMAD	13/02/2025	14:12:19
3,473	4.2460	EUR	XMAD	13/02/2025	14:15:34
4,261	4.2480	EUR	XMAD	13/02/2025	14:20:06
2,820	4.2540	EUR	XMAD	13/02/2025	14:28:41
3,202	4.2560	EUR	XMAD	13/02/2025	14:31:44
3,239	4.2570	EUR	XMAD	13/02/2025	14:31:44
2,979	4.2580	EUR	XMAD	13/02/2025	14:34:07
2,971	4.2520	EUR	XMAD	13/02/2025	14:41:50
3,103	4.2530	EUR	XMAD	13/02/2025	14:41:50
3,142	4.2590	EUR	XMAD	13/02/2025	14:51:01
3,246	4.2600	EUR	XMAD	13/02/2025	14:53:55
2,627	4.2560	EUR	XMAD	13/02/2025	14:54:49
2,783	4.2570	EUR	XMAD	13/02/2025	14:54:49
3,278	4.2600	EUR	XMAD	13/02/2025	15:01:54
7,001	4.2560	EUR	XMAD	13/02/2025	15:06:53
100	4.2450	EUR	XMAD	13/02/2025	15:15:50
829	4.2420	EUR	XMAD	13/02/2025	15:18:20
5,485	4.2400	EUR	XMAD	13/02/2025	15:18:51
2,772	4.2330	EUR	XMAD	13/02/2025	15:27:41
2,670	4.2320	EUR	XMAD	13/02/2025	15:31:29
5,523	4.2260	EUR	XMAD	13/02/2025	15:34:07
2,758	4.2270	EUR	XMAD	13/02/2025	15:34:07
2,969	4.2260	EUR	XMAD	13/02/2025	15:40:08
100	4.2250	EUR	XMAD	13/02/2025	15:40:09
618	4.2240	EUR	XMAD	13/02/2025	15:48:16
3,080	4.2270	EUR	XMAD	13/02/2025	15:50:24
5,344	4.2250	EUR	XMAD	13/02/2025	15:50:26
5,775	4.2140	EUR	XMAD	13/02/2025	15:56:11

3,123	4.2090	EUR	XMAD	13/02/2025	16:00:11
2,846	4.2010	EUR	XMAD	13/02/2025	16:01:30
5,430	4.1870	EUR	XMAD	13/02/2025	16:06:35
2,940	4.1810	EUR	XMAD	13/02/2025	16:09:09
2,662	4.1750	EUR	XMAD	13/02/2025	16:11:19
1,390	4.1860	EUR	XMAD	13/02/2025	16:15:23
100	4.1860	EUR	XMAD	13/02/2025	16:15:24
2,950	4.1840	EUR	XMAD	13/02/2025	16:15:53
115,552	4.2337	EUR	OTC	13/02/2025	16:21:58

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,814	3.4620	GBP	XLON	14/02/2025	08:05:29
2,741	3.4630	GBP	XLON	14/02/2025	08:05:29
2,648	3.4630	GBP	XLON	14/02/2025	08:08:52
2,727	3.4640	GBP	XLON	14/02/2025	08:08:52
2,599	3.4650	GBP	XLON	14/02/2025	08:08:52
2,664	3.4740	GBP	XLON	14/02/2025	08:13:56
2,618	3.4720	GBP	XLON	14/02/2025	08:16:25
2,521	3.4720	GBP	XLON	14/02/2025	08:18:53
2,639	3.4740	GBP	XLON	14/02/2025	08:20:16
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2,584	3.4870	GBP	XLON	14/02/2025	08:27:47
2,652	3.4860	GBP	XLON	14/02/2025	08:27:48
2,661	3.4880	GBP	XLON	14/02/2025	08:33:52
2,480	3.4830	GBP	XLON	14/02/2025	08:38:10
2,503	3.4760	GBP	XLON	14/02/2025	08:41:24
2,719	3.4770	GBP	XLON	14/02/2025	08:41:24
2,627	3.4730	GBP	XLON	14/02/2025	08:44:36
2,705	3.4700	GBP	XLON	14/02/2025	08:47:54
2,682	3.4690	GBP	XLON	14/02/2025	08:47:57
3,458	3.4710	GBP	XLON	14/02/2025	08:52:25
2,515	3.4700	GBP	XLON	14/02/2025	08:58:54
2,603	3.4680	GBP	XLON	14/02/2025	08:59:40
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2,726	3.4650	GBP	XLON	14/02/2025	09:13:28
2,756	3.4630	GBP	XLON	14/02/2025	09:15:25
2,456	3.4630	GBP	XLON	14/02/2025	09:17:57

2,448	3.4620	GBP	XLON	14/02/2025	09:17:58
2,580	3.4560	GBP	XLON	14/02/2025	09:23:11
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2,980	3.4470	GBP	XLON	14/02/2025	09:32:03
2,594	3.4460	GBP	XLON	14/02/2025	09:35:47
2,783	3.4440	GBP	XLON	14/02/2025	09:35:48
1,036	3.4410	GBP	XLON	14/02/2025	09:40:45
2,613	3.4420	GBP	XLON	14/02/2025	09:40:45
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2,915	3.4340	GBP	XLON	14/02/2025	10:08:06
2,971	3.4320	GBP	XLON	14/02/2025	10:08:28
2,529	3.4230	GBP	XLON	14/02/2025	10:16:30
1,406	3.4200	GBP	XLON	14/02/2025	10:17:26
3,120	3.4260	GBP	XLON	14/02/2025	10:21:56
2,638	3.4210	GBP	XLON	14/02/2025	10:26:50
2,752	3.4200	GBP	XLON	14/02/2025	10:29:43
2,573	3.4110	GBP	XLON	14/02/2025	10:30:16
2,746	3.4110	GBP	XLON	14/02/2025	10:34:50
2,623	3.4090	GBP	XLON	14/02/2025	10:35:08
80	3.4040	GBP	XLON	14/02/2025	10:43:11
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2,475	3.3870	GBP	XLON	14/02/2025	11:19:09
2,564	3.3860	GBP	XLON	14/02/2025	11:21:11
2,742	3.3930	GBP	XLON	14/02/2025	11:28:43
2,701	3.3950	GBP	XLON	14/02/2025	11:28:43
3,448	3.3830	GBP	XLON	14/02/2025	11:36:05
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3,030	3.3820	GBP	XLON	14/02/2025	11:46:58
2,678	3.3780	GBP	XLON	14/02/2025	11:50:27
2,617	3.3790	GBP	XLON	14/02/2025	11:50:27

2,447	3.3830	GBP	XLON	14/02/2025	11:59:46
2,519	3.3810	GBP	XLON	14/02/2025	11:59:59
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2,679	3.3950	GBP	XLON	14/02/2025	13:03:48
5,642	3.3940	GBP	XLON	14/02/2025	13:05:10
2,556	3.3890	GBP	XLON	14/02/2025	13:11:40
2,800	3.3870	GBP	XLON	14/02/2025	13:15:10
2,692	3.3840	GBP	XLON	14/02/2025	13:19:29
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2,541	3.3930	GBP	XLON	14/02/2025	13:49:10
2,447	3.3920	GBP	XLON	14/02/2025	13:54:13
2,686	3.3900	GBP	XLON	14/02/2025	13:54:14
2,492	3.3910	GBP	XLON	14/02/2025	13:54:14
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264	3.3960	GBP	XLON	14/02/2025	14:04:17
2,848	3.3970	GBP	XLON	14/02/2025	14:04:17
2,574	3.3990	GBP	XLON	14/02/2025	14:11:43
2,717	3.3980	GBP	XLON	14/02/2025	14:11:44
2,785	3.3920	GBP	XLON	14/02/2025	14:13:34
2,755	3.3930	GBP	XLON	14/02/2025	14:13:34
3,075	3.3930	GBP	XLON	14/02/2025	14:21:35
3,106	3.3920	GBP	XLON	14/02/2025	14:25:33
2,961	3.3950	GBP	XLON	14/02/2025	14:28:33

2,028	3.3960	GBP	XLON	14/02/2025	14:30:01
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8,152	3.3830	GBP	XLON	14/02/2025	14:40:28
5,111	3.3770	GBP	XLON	14/02/2025	14:46:43
5,266	3.3780	GBP	XLON	14/02/2025	14:46:43
4,308	3.3760	GBP	XLON	14/02/2025	14:54:29
4,251	3.3750	GBP	XLON	14/02/2025	14:54:30
3,864	3.3730	GBP	XLON	14/02/2025	14:55:57
3,523	3.3690	GBP	XLON	14/02/2025	14:58:00
3,560	3.3670	GBP	XLON	14/02/2025	14:58:01
3,679	3.3680	GBP	XLON	14/02/2025	14:58:01
601	3.3670	GBP	XLON	14/02/2025	14:58:02
5,674	3.3840	GBP	XLON	14/02/2025	15:06:22
5,133	3.3840	GBP	XLON	14/02/2025	15:08:59
3,877	3.3790	GBP	XLON	14/02/2025	15:11:31
3,837	3.3800	GBP	XLON	14/02/2025	15:11:31
3,307	3.3740	GBP	XLON	14/02/2025	15:15:36
3,540	3.3750	GBP	XLON	14/02/2025	15:15:36
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3,352	3.3710	GBP	XLON	14/02/2025	15:22:37
2,943	3.3700	GBP	XLON	14/02/2025	15:25:27
3,435	3.3670	GBP	XLON	14/02/2025	15:25:36
7,004	3.3680	GBP	XLON	14/02/2025	15:25:36
3,314	3.3690	GBP	XLON	14/02/2025	15:25:36
3,863	3.3730	GBP	XLON	14/02/2025	15:34:16
7,101	3.3740	GBP	XLON	14/02/2025	15:35:23
4,079	3.3740	GBP	XLON	14/02/2025	15:38:32
4,306	3.3690	GBP	XLON	14/02/2025	15:43:31
664	3.3680	GBP	XLON	14/02/2025	15:45:48
3,314	3.3700	GBP	XLON	14/02/2025	15:47:05
3,946	3.3710	GBP	XLON	14/02/2025	15:48:47
7,608	3.3760	GBP	XLON	14/02/2025	15:51:59
4,275	3.3780	GBP	XLON	14/02/2025	15:55:54
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30	3.3780	GBP	XLON	14/02/2025	15:59:53
3,585	3.3790	GBP	XLON	14/02/2025	16:00:35
4,691	3.3780	GBP	XLON	14/02/2025	16:02:39
5,060	3.3780	GBP	XLON	14/02/2025	16:05:32

4,424	3.3790	GBP	XLON	14/02/2025	16:06:51
4,126	3.3750	GBP	XLON	14/02/2025	16:08:46
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5,665	3.3750	GBP	XLON	14/02/2025	16:13:24
6,953	3.3740	GBP	XLON	14/02/2025	16:13:31
4,317	3.3790	GBP	XLON	14/02/2025	16:16:58
4,346	3.3790	GBP	XLON	14/02/2025	16:17:11
184,691	3.4033	GBP	OTC	14/02/2025	16:20:46
945	4.1570	EUR	XMAD	14/02/2025	08:00:38
906	4.1550	EUR	XMAD	14/02/2025	08:00:41
3,609	4.1470	EUR	XMAD	14/02/2025	08:01:20
3,514	4.1480	EUR	XMAD	14/02/2025	08:01:20
2,839	4.1580	EUR	XMAD	14/02/2025	08:05:29
2,841	4.1590	EUR	XMAD	14/02/2025	08:05:29
2,791	4.1610	EUR	XMAD	14/02/2025	08:08:52
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2,683	4.1730	EUR	XMAD	14/02/2025	08:12:28
2,806	4.1740	EUR	XMAD	14/02/2025	08:12:28
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2,943	4.1810	EUR	XMAD	14/02/2025	08:24:55
2,752	4.1820	EUR	XMAD	14/02/2025	08:24:55
2,850	4.1850	EUR	XMAD	14/02/2025	08:30:54
2,312	4.1890	EUR	XMAD	14/02/2025	08:32:20
3,089	4.1910	EUR	XMAD	14/02/2025	08:33:50
3,154	4.1900	EUR	XMAD	14/02/2025	08:33:51
3,184	4.1760	EUR	XMAD	14/02/2025	08:41:24
2,076	4.1690	EUR	XMAD	14/02/2025	08:42:26
5,997	4.1720	EUR	XMAD	14/02/2025	08:44:36
6,034	4.1660	EUR	XMAD	14/02/2025	08:53:05
2,982	4.1690	EUR	XMAD	14/02/2025	08:58:54
2,761	4.1610	EUR	XMAD	14/02/2025	09:02:25
2,740	4.1530	EUR	XMAD	14/02/2025	09:07:08
3,210	4.1540	EUR	XMAD	14/02/2025	09:07:08
2,793	4.1590	EUR	XMAD	14/02/2025	09:17:57
2,888	4.1600	EUR	XMAD	14/02/2025	09:17:57
2,772	4.1520	EUR	XMAD	14/02/2025	09:20:59
3,042	4.1490	EUR	XMAD	14/02/2025	09:23:12
2,682	4.1420	EUR	XMAD	14/02/2025	09:30:25
2,623	4.1400	EUR	XMAD	14/02/2025	09:32:03
3,050	4.1370	EUR	XMAD	14/02/2025	09:35:48
3,328	4.1330	EUR	XMAD	14/02/2025	09:40:45
2,922	4.1390	EUR	XMAD	14/02/2025	09:47:04

3,813	4.1360	EUR	XMAD	14/02/2025	09:54:07
2,732	4.1290	EUR	XMAD	14/02/2025	09:56:48
2,641	4.1240	EUR	XMAD	14/02/2025	10:00:34
2,769	4.1170	EUR	XMAD	14/02/2025	10:08:45
2,867	4.1180	EUR	XMAD	14/02/2025	10:08:45
2,879	4.1110	EUR	XMAD	14/02/2025	10:14:37
5,229	4.1100	EUR	XMAD	14/02/2025	10:24:51
2,782	4.1060	EUR	XMAD	14/02/2025	10:26:50
3,295	4.1010	EUR	XMAD	14/02/2025	10:33:56
3,451	4.0910	EUR	XMAD	14/02/2025	10:39:21
780	4.0880	EUR	XMAD	14/02/2025	10:47:41
500	4.0880	EUR	XMAD	14/02/2025	10:47:43
2,940	4.0850	EUR	XMAD	14/02/2025	10:49:26
2,774	4.0790	EUR	XMAD	14/02/2025	10:52:43
2,773	4.0720	EUR	XMAD	14/02/2025	10:56:49
3,048	4.0830	EUR	XMAD	14/02/2025	11:03:33
2,830	4.0770	EUR	XMAD	14/02/2025	11:08:53
2,723	4.0730	EUR	XMAD	14/02/2025	11:11:45
2,674	4.0750	EUR	XMAD	14/02/2025	11:18:57
2,757	4.0810	EUR	XMAD	14/02/2025	11:27:10
2,671	4.0810	EUR	XMAD	14/02/2025	11:27:57
2,987	4.0710	EUR	XMAD	14/02/2025	11:34:41
2,842	4.0710	EUR	XMAD	14/02/2025	11:44:41
2,675	4.0660	EUR	XMAD	14/02/2025	11:48:04
881	4.0620	EUR	XMAD	14/02/2025	11:50:27
2,704	4.0660	EUR	XMAD	14/02/2025	11:59:29
2,648	4.0650	EUR	XMAD	14/02/2025	11:59:59
1,101	4.0660	EUR	XMAD	14/02/2025	12:07:32
1,654	4.0660	EUR	XMAD	14/02/2025	12:07:36
3,197	4.0640	EUR	XMAD	14/02/2025	12:11:15
2,079	4.0640	EUR	XMAD	14/02/2025	12:16:59
2,634	4.0690	EUR	XMAD	14/02/2025	12:24:50
2,711	4.0700	EUR	XMAD	14/02/2025	12:24:50
14	4.0800	EUR	XMAD	14/02/2025	12:40:38
100	4.0800	EUR	XMAD	14/02/2025	12:40:52
400	4.0800	EUR	XMAD	14/02/2025	12:41:44
2,989	4.0800	EUR	XMAD	14/02/2025	12:41:47
2,773	4.0780	EUR	XMAD	14/02/2025	12:41:58
114	4.0770	EUR	XMAD	14/02/2025	12:41:59
2,642	4.0810	EUR	XMAD	14/02/2025	12:48:31
2,052	4.0750	EUR	XMAD	14/02/2025	12:52:09
1,004	4.0750	EUR	XMAD	14/02/2025	12:52:10
2,739	4.0780	EUR	XMAD	14/02/2025	13:04:00
2,387	4.0760	EUR	XMAD	14/02/2025	13:08:09

358	4.0760	EUR	XMAD	14/02/2025	13:08:12
2,841	4.0740	EUR	XMAD	14/02/2025	13:08:45
2,482	4.0660	EUR	XMAD	14/02/2025	13:18:02
2,687	4.0680	EUR	XMAD	14/02/2025	13:19:29
6,370	4.0670	EUR	XMAD	14/02/2025	13:30:36
2,661	4.0630	EUR	XMAD	14/02/2025	13:35:07
3,028	4.0780	EUR	XMAD	14/02/2025	13:48:07
3,278	4.0770	EUR	XMAD	14/02/2025	13:48:58
3,094	4.0750	EUR	XMAD	14/02/2025	13:53:38
2,743	4.0720	EUR	XMAD	14/02/2025	13:54:15
3,005	4.0800	EUR	XMAD	14/02/2025	14:08:31
2,819	4.0830	EUR	XMAD	14/02/2025	14:11:43
2,976	4.0780	EUR	XMAD	14/02/2025	14:12:06
2,872	4.0780	EUR	XMAD	14/02/2025	14:21:35
2,745	4.0750	EUR	XMAD	14/02/2025	14:22:54
6,064	4.0810	EUR	XMAD	14/02/2025	14:30:02
2,629	4.0760	EUR	XMAD	14/02/2025	14:30:18
2,432	4.0720	EUR	XMAD	14/02/2025	14:34:21
2,714	4.0670	EUR	XMAD	14/02/2025	14:35:42
2,853	4.0670	EUR	XMAD	14/02/2025	14:40:27
2,999	4.0670	EUR	XMAD	14/02/2025	14:42:45
2,604	4.0620	EUR	XMAD	14/02/2025	14:45:13
5,448	4.0590	EUR	XMAD	14/02/2025	14:53:32
2,832	4.0540	EUR	XMAD	14/02/2025	14:55:57
2,663	4.0490	EUR	XMAD	14/02/2025	14:59:04
2,796	4.0570	EUR	XMAD	14/02/2025	15:02:11
2,913	4.0650	EUR	XMAD	14/02/2025	15:06:23
6,386	4.0580	EUR	XMAD	14/02/2025	15:12:36
2,618	4.0500	EUR	XMAD	14/02/2025	15:18:33
2,860	4.0490	EUR	XMAD	14/02/2025	15:19:52
2,613	4.0480	EUR	XMAD	14/02/2025	15:22:29
2,938	4.0450	EUR	XMAD	14/02/2025	15:25:36
2,772	4.0550	EUR	XMAD	14/02/2025	15:35:23
2,873	4.0560	EUR	XMAD	14/02/2025	15:35:23
2,849	4.0570	EUR	XMAD	14/02/2025	15:38:24
2,634	4.0520	EUR	XMAD	14/02/2025	15:39:33
3,331	4.0470	EUR	XMAD	14/02/2025	15:45:20
1,822	4.0450	EUR	XMAD	14/02/2025	15:48:02
5,883	4.0530	EUR	XMAD	14/02/2025	15:55:54
2,870	4.0540	EUR	XMAD	14/02/2025	15:55:54
6,374	4.0570	EUR	XMAD	14/02/2025	16:03:34
5,635	4.0570	EUR	XMAD	14/02/2025	16:06:51
2,679	4.0530	EUR	XMAD	14/02/2025	16:12:50
100	4.0540	EUR	XMAD	14/02/2025	16:15:08

2,825	4.0540	EUR	XMAD	14/02/2025	16:15:19
2,500	4.0530	EUR	XMAD	14/02/2025	16:15:27
2,262	4.0550	EUR	XMAD	14/02/2025	16:18:29
119,354	4.0987	EUR	OTC	14/02/2025	16:20:56