

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 30 April to 6 May 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
30-Apr-25	LON	1,739,030	£2.618
30-Apr-25	MAD	1,154,758	€3.079
02-May-25	LON	1,360,362	£2.752
02-May-25	MAD	956,011	€3.194
06-May-25	LON	643,356	£2.800
06-May-25	MAD	711,465	€3.292

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.

7 May 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 30 APRIL TO 6 MAY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,079	2.6480	GBP	XLON	30/04/2025	08:01:33
11,426	2.6490	GBP	XLON	30/04/2025	08:01:33
4,964	2.6400	GBP	XLON	30/04/2025	08:04:46
4,502	2.6330	GBP	XLON	30/04/2025	08:05:50
3,679	2.6360	GBP	XLON	30/04/2025	08:07:19
3,956	2.6380	GBP	XLON	30/04/2025	08:08:22
4,126	2.6360	GBP	XLON	30/04/2025	08:08:47
4,045	2.6380	GBP	XLON	30/04/2025	08:10:13
3,986	2.6360	GBP	XLON	30/04/2025	08:10:15
3,671	2.6340	GBP	XLON	30/04/2025	08:10:52
3,030	2.6390	GBP	XLON	30/04/2025	08:12:12
3,122	2.6360	GBP	XLON	30/04/2025	08:13:07
3,881	2.6320	GBP	XLON	30/04/2025	08:14:23
2,644	2.6320	GBP	XLON	30/04/2025	08:14:55
6,839	2.6260	GBP	XLON	30/04/2025	08:16:01
2,529	2.6270	GBP	XLON	30/04/2025	08:16:01
3,377	2.6280	GBP	XLON	30/04/2025	08:16:01
2,482	2.6290	GBP	XLON	30/04/2025	08:16:01
3,750	2.6170	GBP	XLON	30/04/2025	08:20:21
4,392	2.6170	GBP	XLON	30/04/2025	08:20:53
4,003	2.6180	GBP	XLON	30/04/2025	08:23:40
4,000	2.6190	GBP	XLON	30/04/2025	08:23:40
4,668	2.6130	GBP	XLON	30/04/2025	08:26:51
589	2.6160	GBP	XLON	30/04/2025	08:30:12
5,125	2.6200	GBP	XLON	30/04/2025	08:30:42
2,745	2.6170	GBP	XLON	30/04/2025	08:31:03
2,459	2.6140	GBP	XLON	30/04/2025	08:31:30
9,929	2.6190	GBP	XLON	30/04/2025	08:32:53
4,308	2.6150	GBP	XLON	30/04/2025	08:36:55
3,482	2.6180	GBP	XLON	30/04/2025	08:39:05
2,623	2.6180	GBP	XLON	30/04/2025	08:41:05
2,367	2.6170	GBP	XLON	30/04/2025	08:41:35
2,794	2.6180	GBP	XLON	30/04/2025	08:42:55
9,003	2.6180	GBP	XLON	30/04/2025	08:43:19
2,586	2.6210	GBP	XLON	30/04/2025	08:47:52
2,686	2.6210	GBP	XLON	30/04/2025	08:49:03
2,757	2.6210	GBP	XLON	30/04/2025	08:50:01
675	2.6200	GBP	XLON	30/04/2025	08:50:03
2,452	2.6210	GBP	XLON	30/04/2025	08:51:26
8,448	2.6230	GBP	XLON	30/04/2025	08:52:16
2,544	2.6310	GBP	XLON	30/04/2025	08:56:05
9,500	2.6300	GBP	XLON	30/04/2025	08:57:05
8,103	2.6320	GBP	XLON	30/04/2025	09:00:34
2,502	2.6350	GBP	XLON	30/04/2025	09:05:48
2,446	2.6350	GBP	XLON	30/04/2025	09:05:53
2,525	2.6330	GBP	XLON	30/04/2025	09:07:03
2,336	2.6340	GBP	XLON	30/04/2025	09:08:32
2,491	2.6360	GBP	XLON	30/04/2025	09:09:40
7,503	2.6350	GBP	XLON	30/04/2025	09:10:00
950	2.6430	GBP	XLON	30/04/2025	09:13:40
11,697	2.6430	GBP	XLON	30/04/2025	09:13:53
5,806	2.6470	GBP	XLON	30/04/2025	09:17:12
5,378	2.6460	GBP	XLON	30/04/2025	09:19:09
4,206	2.6410	GBP	XLON	30/04/2025	09:23:39
4,247	2.6420	GBP	XLON	30/04/2025	09:23:39
4,317	2.6390	GBP	XLON	30/04/2025	09:25:48
4,058	2.6450	GBP	XLON	30/04/2025	09:29:54
4,417	2.6370	GBP	XLON	30/04/2025	09:30:47
8,383	2.6380	GBP	XLON	30/04/2025	09:30:47

5,816	2.6380	GBP	XLON	30/04/2025	09:37:21
5,826	2.6390	GBP	XLON	30/04/2025	09:37:21
6,971	2.6390	GBP	XLON	30/04/2025	09:42:52
9,722	2.6420	GBP	XLON	30/04/2025	09:46:43
4,120	2.6340	GBP	XLON	30/04/2025	09:50:56
4,468	2.6340	GBP	XLON	30/04/2025	09:53:26
8,074	2.6330	GBP	XLON	30/04/2025	09:53:27
2,737	2.6320	GBP	XLON	30/04/2025	10:01:26
7,426	2.6320	GBP	XLON	30/04/2025	10:02:07
4,390	2.6290	GBP	XLON	30/04/2025	10:04:23
9,336	2.6300	GBP	XLON	30/04/2025	10:04:23
8,952	2.6340	GBP	XLON	30/04/2025	10:10:56
3,918	2.6290	GBP	XLON	30/04/2025	10:15:06
3,747	2.6310	GBP	XLON	30/04/2025	10:18:50
4,908	2.6300	GBP	XLON	30/04/2025	10:19:08
4,222	2.6280	GBP	XLON	30/04/2025	10:21:41
4,052	2.6270	GBP	XLON	30/04/2025	10:21:44
4,176	2.6230	GBP	XLON	30/04/2025	10:26:14
4,215	2.6240	GBP	XLON	30/04/2025	10:26:14
4,094	2.6250	GBP	XLON	30/04/2025	10:26:14
4,671	2.6210	GBP	XLON	30/04/2025	10:30:57
9,342	2.6240	GBP	XLON	30/04/2025	10:37:00
4,958	2.6230	GBP	XLON	30/04/2025	10:37:01
7,932	2.6220	GBP	XLON	30/04/2025	10:46:07
8,017	2.6190	GBP	XLON	30/04/2025	10:49:05
4,016	2.6200	GBP	XLON	30/04/2025	10:51:35
4,317	2.6180	GBP	XLON	30/04/2025	10:53:18
4,312	2.6190	GBP	XLON	30/04/2025	10:57:13
9,220	2.6200	GBP	XLON	30/04/2025	10:57:13
4,602	2.6220	GBP	XLON	30/04/2025	11:05:13
8,889	2.6230	GBP	XLON	30/04/2025	11:05:13
8,077	2.6270	GBP	XLON	30/04/2025	11:12:24
3,493	2.6230	GBP	XLON	30/04/2025	11:15:25
6,960	2.6230	GBP	XLON	30/04/2025	11:16:26
3,592	2.6210	GBP	XLON	30/04/2025	11:21:27
7,411	2.6220	GBP	XLON	30/04/2025	11:21:27
8,560	2.6250	GBP	XLON	30/04/2025	11:27:25
2,452	2.6220	GBP	XLON	30/04/2025	11:34:06
7,841	2.6200	GBP	XLON	30/04/2025	11:34:20
2,514	2.6220	GBP	XLON	30/04/2025	11:40:28
5,007	2.6220	GBP	XLON	30/04/2025	11:42:32
4,591	2.6210	GBP	XLON	30/04/2025	11:42:38
4,816	2.6200	GBP	XLON	30/04/2025	11:42:46
4,059	2.6230	GBP	XLON	30/04/2025	11:48:27
2,517	2.6250	GBP	XLON	30/04/2025	11:52:51
3,974	2.6250	GBP	XLON	30/04/2025	11:53:17
3,531	2.6240	GBP	XLON	30/04/2025	11:54:36
2,495	2.6220	GBP	XLON	30/04/2025	11:59:01
2,546	2.6290	GBP	XLON	30/04/2025	12:01:32
2,624	2.6300	GBP	XLON	30/04/2025	12:01:32
3,282	2.6300	GBP	XLON	30/04/2025	12:03:11
2,345	2.6320	GBP	XLON	30/04/2025	12:05:52
4,741	2.6320	GBP	XLON	30/04/2025	12:07:45
5,233	2.6330	GBP	XLON	30/04/2025	12:09:35
2,831	2.6400	GBP	XLON	30/04/2025	12:16:38
2,447	2.6410	GBP	XLON	30/04/2025	12:19:37
3,046	2.6430	GBP	XLON	30/04/2025	12:21:39
2,984	2.6440	GBP	XLON	30/04/2025	12:21:39
6,550	2.6420	GBP	XLON	30/04/2025	12:21:44
3,655	2.6400	GBP	XLON	30/04/2025	12:28:32
4,035	2.6380	GBP	XLON	30/04/2025	12:31:35
3,958	2.6370	GBP	XLON	30/04/2025	12:32:31
4,193	2.6360	GBP	XLON	30/04/2025	12:35:10
3,570	2.6360	GBP	XLON	30/04/2025	12:38:32
6,647	2.6350	GBP	XLON	30/04/2025	12:38:33
3,852	2.6430	GBP	XLON	30/04/2025	12:46:34
3,760	2.6390	GBP	XLON	30/04/2025	12:47:16
2,932	2.6330	GBP	XLON	30/04/2025	12:50:23
4,119	2.6340	GBP	XLON	30/04/2025	12:50:23
3,704	2.6330	GBP	XLON	30/04/2025	12:53:27
2,536	2.6340	GBP	XLON	30/04/2025	12:58:14
2,336	2.6340	GBP	XLON	30/04/2025	12:59:42
2,494	2.6330	GBP	XLON	30/04/2025	13:01:51
57	2.6330	GBP	XLON	30/04/2025	13:01:55
2,661	2.6330	GBP	XLON	30/04/2025	13:02:52

5,034	2.6320	GBP	XLON	30/04/2025	13:04:25
2,457	2.6330	GBP	XLON	30/04/2025	13:04:25
4,021	2.6310	GBP	XLON	30/04/2025	13:04:37
4,453	2.6290	GBP	XLON	30/04/2025	13:07:10
4,150	2.6270	GBP	XLON	30/04/2025	13:12:29
4,251	2.6280	GBP	XLON	30/04/2025	13:14:57
4,099	2.6260	GBP	XLON	30/04/2025	13:16:41
8,212	2.6250	GBP	XLON	30/04/2025	13:16:43
3,982	2.6220	GBP	XLON	30/04/2025	13:23:34
3,999	2.6230	GBP	XLON	30/04/2025	13:23:34
2,536	2.6290	GBP	XLON	30/04/2025	13:30:11
7,218	2.6270	GBP	XLON	30/04/2025	13:30:37
9,736	2.6240	GBP	XLON	30/04/2025	13:31:51
4,076	2.6180	GBP	XLON	30/04/2025	13:36:46
5,324	2.6180	GBP	XLON	30/04/2025	13:41:03
5,107	2.6160	GBP	XLON	30/04/2025	13:42:08
5,690	2.6150	GBP	XLON	30/04/2025	13:43:33
5,368	2.6110	GBP	XLON	30/04/2025	13:45:12
4,703	2.6070	GBP	XLON	30/04/2025	13:48:05
5,442	2.6080	GBP	XLON	30/04/2025	13:48:05
4,502	2.6060	GBP	XLON	30/04/2025	13:48:06
6,430	2.6000	GBP	XLON	30/04/2025	13:55:13
4,505	2.6030	GBP	XLON	30/04/2025	13:58:46
4,487	2.6010	GBP	XLON	30/04/2025	14:00:29
5,044	2.6020	GBP	XLON	30/04/2025	14:02:46
4,495	2.6040	GBP	XLON	30/04/2025	14:04:57
2,612	2.6010	GBP	XLON	30/04/2025	14:07:23
2,774	2.6000	GBP	XLON	30/04/2025	14:08:36
5,702	2.5980	GBP	XLON	30/04/2025	14:09:38
907	2.6030	GBP	XLON	30/04/2025	14:11:07
5,366	2.6040	GBP	XLON	30/04/2025	14:11:07
4,802	2.6000	GBP	XLON	30/04/2025	14:12:16
4,699	2.6000	GBP	XLON	30/04/2025	14:13:55
9,220	2.6010	GBP	XLON	30/04/2025	14:13:55
3,695	2.5950	GBP	XLON	30/04/2025	14:17:01
5,275	2.6040	GBP	XLON	30/04/2025	14:23:58
5,439	2.6040	GBP	XLON	30/04/2025	14:25:21
5,646	2.6050	GBP	XLON	30/04/2025	14:25:21
5,935	2.6050	GBP	XLON	30/04/2025	14:29:02
9,674	2.5990	GBP	XLON	30/04/2025	14:30:01
4,133	2.5950	GBP	XLON	30/04/2025	14:34:32
5,529	2.5950	GBP	XLON	30/04/2025	14:34:34
9,448	2.5960	GBP	XLON	30/04/2025	14:36:53
8,857	2.5930	GBP	XLON	30/04/2025	14:37:42
9,109	2.5920	GBP	XLON	30/04/2025	14:39:12
7,301	2.5860	GBP	XLON	30/04/2025	14:41:24
9,260	2.5850	GBP	XLON	30/04/2025	14:42:37
2,796	2.5860	GBP	XLON	30/04/2025	14:45:27
5,124	2.5910	GBP	XLON	30/04/2025	14:47:01
200	2.5900	GBP	XLON	30/04/2025	14:47:02
19,843	2.5900	GBP	XLON	30/04/2025	14:47:20
4,432	2.5920	GBP	XLON	30/04/2025	14:51:09
2,756	2.5960	GBP	XLON	30/04/2025	14:53:35
5,227	2.5940	GBP	XLON	30/04/2025	14:53:50
9,901	2.5920	GBP	XLON	30/04/2025	14:54:56
10,100	2.5930	GBP	XLON	30/04/2025	14:54:56
9,997	2.5940	GBP	XLON	30/04/2025	14:54:56
9,695	2.5900	GBP	XLON	30/04/2025	15:01:02
8,613	2.5930	GBP	XLON	30/04/2025	15:03:24
8,191	2.5950	GBP	XLON	30/04/2025	15:05:20
11,483	2.5990	GBP	XLON	30/04/2025	15:07:11
13,038	2.6040	GBP	XLON	30/04/2025	15:11:40
2,450	2.6080	GBP	XLON	30/04/2025	15:13:55
2,480	2.6080	GBP	XLON	30/04/2025	15:14:23
13,716	2.6080	GBP	XLON	30/04/2025	15:15:11
12,062	2.6060	GBP	XLON	30/04/2025	15:17:45
7,479	2.6050	GBP	XLON	30/04/2025	15:19:37
4,544	2.6090	GBP	XLON	30/04/2025	15:21:58
2,376	2.6100	GBP	XLON	30/04/2025	15:24:27
2,494	2.6110	GBP	XLON	30/04/2025	15:24:57
16,265	2.6090	GBP	XLON	30/04/2025	15:25:11
6,473	2.6110	GBP	XLON	30/04/2025	15:28:13
7,191	2.6120	GBP	XLON	30/04/2025	15:30:21
14,148	2.6120	GBP	XLON	30/04/2025	15:32:18
12,777	2.6090	GBP	XLON	30/04/2025	15:36:20

517	2.6060	GBP	XLON	30/04/2025	15:38:55
5,645	2.6080	GBP	XLON	30/04/2025	15:39:42
1,772	2.6080	GBP	XLON	30/04/2025	15:39:43
8,113	2.6090	GBP	XLON	30/04/2025	15:41:25
2,482	2.6130	GBP	XLON	30/04/2025	15:44:21
2,626	2.6130	GBP	XLON	30/04/2025	15:44:57
8,412	2.6110	GBP	XLON	30/04/2025	15:45:37
11,067	2.6100	GBP	XLON	30/04/2025	15:46:08
8,204	2.6070	GBP	XLON	30/04/2025	15:47:46
10	2.6070	GBP	XLON	30/04/2025	15:53:06
2,501	2.6070	GBP	XLON	30/04/2025	15:53:07
14,707	2.6060	GBP	XLON	30/04/2025	15:53:19
514	2.6020	GBP	XLON	30/04/2025	15:54:38
3,117	2.6020	GBP	XLON	30/04/2025	15:54:39
2,807	2.6060	GBP	XLON	30/04/2025	15:57:52
2,841	2.6060	GBP	XLON	30/04/2025	15:58:46
2,651	2.6090	GBP	XLON	30/04/2025	15:59:15
21,970	2.6070	GBP	XLON	30/04/2025	15:59:49
2,629	2.6100	GBP	XLON	30/04/2025	16:02:27
4,562	2.6090	GBP	XLON	30/04/2025	16:04:21
8,640	2.6110	GBP	XLON	30/04/2025	16:06:37
2,412	2.6130	GBP	XLON	30/04/2025	16:08:31
5,326	2.6150	GBP	XLON	30/04/2025	16:09:23
2,734	2.6150	GBP	XLON	30/04/2025	16:09:33
15,008	2.6140	GBP	XLON	30/04/2025	16:09:53
23,588	2.6150	GBP	XLON	30/04/2025	16:10:49
2,702	2.6140	GBP	XLON	30/04/2025	16:13:28
129	2.6140	GBP	XLON	30/04/2025	16:13:29
11,056	2.6140	GBP	XLON	30/04/2025	16:14:07
5,090	2.6140	GBP	XLON	30/04/2025	16:14:47
9,567	2.6130	GBP	XLON	30/04/2025	16:15:00
10,969	2.6080	GBP	XLON	30/04/2025	16:17:38
3,420	2.6080	GBP	XLON	30/04/2025	16:18:16
1,374	2.6080	GBP	XLON	30/04/2025	16:18:49
437,251	2.6174	GBP	OTC	30/04/2025	16:22:47
170	3.0970	EUR	XMAD	30/04/2025	08:00:03
494	3.0980	EUR	XMAD	30/04/2025	08:00:03
4,460	3.1050	EUR	XMAD	30/04/2025	08:02:20
4,375	3.1060	EUR	XMAD	30/04/2025	08:02:20
3,581	3.1010	EUR	XMAD	30/04/2025	08:05:49
3,767	3.1020	EUR	XMAD	30/04/2025	08:10:15
3,610	3.1030	EUR	XMAD	30/04/2025	08:10:15
3,967	3.1000	EUR	XMAD	30/04/2025	08:10:52
4,484	3.1020	EUR	XMAD	30/04/2025	08:13:07
7,906	3.1030	EUR	XMAD	30/04/2025	08:13:07
3,620	3.1040	EUR	XMAD	30/04/2025	08:13:07
4,466	3.0900	EUR	XMAD	30/04/2025	08:16:01
3,937	3.0820	EUR	XMAD	30/04/2025	08:23:40
4,256	3.0790	EUR	XMAD	30/04/2025	08:24:28
9,262	3.0750	EUR	XMAD	30/04/2025	08:26:51
7,361	3.0760	EUR	XMAD	30/04/2025	08:26:51
3,940	3.0810	EUR	XMAD	30/04/2025	08:32:54
14,376	3.0720	EUR	XMAD	30/04/2025	08:35:35
9,480	3.0800	EUR	XMAD	30/04/2025	08:43:19
5,706	3.0810	EUR	XMAD	30/04/2025	08:43:19
4,604	3.0840	EUR	XMAD	30/04/2025	08:51:03
7,880	3.0960	EUR	XMAD	30/04/2025	08:56:11
2,564	3.0970	EUR	XMAD	30/04/2025	08:56:42
7,579	3.0960	EUR	XMAD	30/04/2025	08:59:36
2,433	3.0980	EUR	XMAD	30/04/2025	09:01:14
4,228	3.0970	EUR	XMAD	30/04/2025	09:02:43
2,836	3.0980	EUR	XMAD	30/04/2025	09:05:46
4,378	3.0980	EUR	XMAD	30/04/2025	09:05:59
8,824	3.0970	EUR	XMAD	30/04/2025	09:08:32
4,359	3.0980	EUR	XMAD	30/04/2025	09:08:32
100	3.1140	EUR	XMAD	30/04/2025	09:17:03
100	3.1140	EUR	XMAD	30/04/2025	09:17:12
100	3.1140	EUR	XMAD	30/04/2025	09:17:28
3,517	3.1140	EUR	XMAD	30/04/2025	09:17:30
3,449	3.1130	EUR	XMAD	30/04/2025	09:18:10
3,381	3.1150	EUR	XMAD	30/04/2025	09:19:08
7,002	3.1140	EUR	XMAD	30/04/2025	09:19:09
4,685	3.1130	EUR	XMAD	30/04/2025	09:19:10
6,657	3.1130	EUR	XMAD	30/04/2025	09:29:54
4,984	3.1050	EUR	XMAD	30/04/2025	09:30:47

4,050	3.1090	EUR	XMAD	30/04/2025	09:34:47
846	3.1070	EUR	XMAD	30/04/2025	09:37:19
2,907	3.1070	EUR	XMAD	30/04/2025	09:37:20
11,064	3.1060	EUR	XMAD	30/04/2025	09:37:21
4,280	3.1050	EUR	XMAD	30/04/2025	09:40:54
3,623	3.1080	EUR	XMAD	30/04/2025	09:48:07
3,547	3.1040	EUR	XMAD	30/04/2025	09:49:23
3,216	3.0990	EUR	XMAD	30/04/2025	09:50:57
100	3.1000	EUR	XMAD	30/04/2025	09:53:02
100	3.1000	EUR	XMAD	30/04/2025	09:53:04
3,484	3.1000	EUR	XMAD	30/04/2025	09:53:26
100	3.0960	EUR	XMAD	30/04/2025	09:56:04
100	3.0960	EUR	XMAD	30/04/2025	09:56:06
100	3.0960	EUR	XMAD	30/04/2025	09:56:08
100	3.0960	EUR	XMAD	30/04/2025	09:56:10
100	3.0960	EUR	XMAD	30/04/2025	09:56:12
100	3.0960	EUR	XMAD	30/04/2025	09:56:14
100	3.0960	EUR	XMAD	30/04/2025	09:56:16
2,741	3.0960	EUR	XMAD	30/04/2025	09:56:18
6	3.0940	EUR	XMAD	30/04/2025	09:58:44
100	3.0940	EUR	XMAD	30/04/2025	09:58:46
100	3.0940	EUR	XMAD	30/04/2025	09:59:01
100	3.0940	EUR	XMAD	30/04/2025	09:59:24
100	3.0940	EUR	XMAD	30/04/2025	09:59:26
100	3.0940	EUR	XMAD	30/04/2025	09:59:28
100	3.0940	EUR	XMAD	30/04/2025	09:59:37
100	3.0940	EUR	XMAD	30/04/2025	09:59:39
100	3.0940	EUR	XMAD	30/04/2025	09:59:41
100	3.0940	EUR	XMAD	30/04/2025	09:59:49
100	3.0940	EUR	XMAD	30/04/2025	09:59:51
100	3.0940	EUR	XMAD	30/04/2025	09:59:53
100	3.0940	EUR	XMAD	30/04/2025	09:59:55
100	3.0940	EUR	XMAD	30/04/2025	09:59:57
100	3.0940	EUR	XMAD	30/04/2025	09:59:59
63	3.0950	EUR	XMAD	30/04/2025	10:00:18
100	3.0950	EUR	XMAD	30/04/2025	10:00:37
100	3.0950	EUR	XMAD	30/04/2025	10:00:39
100	3.0950	EUR	XMAD	30/04/2025	10:00:41
100	3.0950	EUR	XMAD	30/04/2025	10:00:43
100	3.0950	EUR	XMAD	30/04/2025	10:00:45
100	3.0950	EUR	XMAD	30/04/2025	10:00:47
100	3.0950	EUR	XMAD	30/04/2025	10:00:49
100	3.0950	EUR	XMAD	30/04/2025	10:00:51
100	3.0950	EUR	XMAD	30/04/2025	10:00:53
100	3.0950	EUR	XMAD	30/04/2025	10:00:55
100	3.0950	EUR	XMAD	30/04/2025	10:00:57
100	3.0950	EUR	XMAD	30/04/2025	10:01:00
100	3.0950	EUR	XMAD	30/04/2025	10:01:02
100	3.0950	EUR	XMAD	30/04/2025	10:01:04
3,059	3.0950	EUR	XMAD	30/04/2025	10:01:06
3,835	3.0960	EUR	XMAD	30/04/2025	10:01:37
100	3.0950	EUR	XMAD	30/04/2025	10:01:38
100	3.0940	EUR	XMAD	30/04/2025	10:01:41
10,763	3.0950	EUR	XMAD	30/04/2025	10:03:36
100	3.0910	EUR	XMAD	30/04/2025	10:04:26
3,439	3.0990	EUR	XMAD	30/04/2025	10:10:56
6,941	3.0980	EUR	XMAD	30/04/2025	10:11:57
3,680	3.0960	EUR	XMAD	30/04/2025	10:18:50
3,538	3.0920	EUR	XMAD	30/04/2025	10:21:45
3,377	3.0910	EUR	XMAD	30/04/2025	10:23:20
3,736	3.0890	EUR	XMAD	30/04/2025	10:23:22
6,873	3.0900	EUR	XMAD	30/04/2025	10:23:22
7,225	3.0830	EUR	XMAD	30/04/2025	10:30:57
299	3.0810	EUR	XMAD	30/04/2025	10:32:45
7,347	3.0870	EUR	XMAD	30/04/2025	10:37:00
3,503	3.0880	EUR	XMAD	30/04/2025	10:37:00
7,875	3.0820	EUR	XMAD	30/04/2025	10:44:28
3,848	3.0830	EUR	XMAD	30/04/2025	10:44:28
7,787	3.0820	EUR	XMAD	30/04/2025	10:51:35
7,512	3.0820	EUR	XMAD	30/04/2025	10:57:13
100	3.0850	EUR	XMAD	30/04/2025	11:05:13
3,390	3.0860	EUR	XMAD	30/04/2025	11:05:13
3,452	3.0860	EUR	XMAD	30/04/2025	11:08:30
3,686	3.0860	EUR	XMAD	30/04/2025	11:10:39
6,784	3.0900	EUR	XMAD	30/04/2025	11:12:24

3,465	3.0910	EUR	XMAD	30/04/2025	11:12:24
2,235	3.0850	EUR	XMAD	30/04/2025	11:19:32
1,032	3.0830	EUR	XMAD	30/04/2025	11:21:27
4,261	3.0840	EUR	XMAD	30/04/2025	11:21:27
4,010	3.0850	EUR	XMAD	30/04/2025	11:21:27
3,940	3.0910	EUR	XMAD	30/04/2025	11:28:20
7,529	3.0900	EUR	XMAD	30/04/2025	11:30:11
100	3.0890	EUR	XMAD	30/04/2025	11:30:12
3,303	3.0890	EUR	XMAD	30/04/2025	11:30:20
3,930	3.0830	EUR	XMAD	30/04/2025	11:34:18
4,003	3.0840	EUR	XMAD	30/04/2025	11:42:38
7,754	3.0850	EUR	XMAD	30/04/2025	11:42:38
3,784	3.0850	EUR	XMAD	30/04/2025	11:48:27
3,467	3.0860	EUR	XMAD	30/04/2025	11:48:27
3,683	3.0900	EUR	XMAD	30/04/2025	12:00:08
7,222	3.0940	EUR	XMAD	30/04/2025	12:03:11
3,525	3.0950	EUR	XMAD	30/04/2025	12:03:11
3,657	3.1000	EUR	XMAD	30/04/2025	12:10:34
4,034	3.1050	EUR	XMAD	30/04/2025	12:16:49
281	3.1050	EUR	XMAD	30/04/2025	12:19:16
3,978	3.1070	EUR	XMAD	30/04/2025	12:21:39
9,086	3.1080	EUR	XMAD	30/04/2025	12:21:39
3,668	3.1030	EUR	XMAD	30/04/2025	12:28:59
3,677	3.0990	EUR	XMAD	30/04/2025	12:35:10
7,658	3.1000	EUR	XMAD	30/04/2025	12:35:10
100	3.0980	EUR	XMAD	30/04/2025	12:35:11
3,492	3.0970	EUR	XMAD	30/04/2025	12:38:34
3,554	3.0980	EUR	XMAD	30/04/2025	12:38:34
2,504	3.0980	EUR	XMAD	30/04/2025	12:43:49
100	3.0980	EUR	XMAD	30/04/2025	12:43:50
3,850	3.0950	EUR	XMAD	30/04/2025	12:50:23
3,736	3.0940	EUR	XMAD	30/04/2025	12:53:27
3,958	3.0950	EUR	XMAD	30/04/2025	12:53:27
3,632	3.0960	EUR	XMAD	30/04/2025	13:01:42
4,783	3.0920	EUR	XMAD	30/04/2025	13:04:28
4,738	3.0900	EUR	XMAD	30/04/2025	13:07:10
4,928	3.0910	EUR	XMAD	30/04/2025	13:07:10
7,154	3.0850	EUR	XMAD	30/04/2025	13:16:41
3,540	3.0860	EUR	XMAD	30/04/2025	13:16:41
4,282	3.0840	EUR	XMAD	30/04/2025	13:26:02
4,259	3.0840	EUR	XMAD	30/04/2025	13:28:01
3,433	3.0860	EUR	XMAD	30/04/2025	13:31:48
4,669	3.0850	EUR	XMAD	30/04/2025	13:31:49
3,435	3.0840	EUR	XMAD	30/04/2025	13:31:50
3,356	3.0770	EUR	XMAD	30/04/2025	13:41:03
4,370	3.0760	EUR	XMAD	30/04/2025	13:41:04
3,411	3.0730	EUR	XMAD	30/04/2025	13:42:08
3,379	3.0680	EUR	XMAD	30/04/2025	13:45:12
3,556	3.0630	EUR	XMAD	30/04/2025	13:48:05
3,947	3.0640	EUR	XMAD	30/04/2025	13:48:05
100	3.0490	EUR	XMAD	30/04/2025	13:52:45
3,394	3.0600	EUR	XMAD	30/04/2025	13:58:39
6,873	3.0580	EUR	XMAD	30/04/2025	13:58:46
100	3.0570	EUR	XMAD	30/04/2025	13:58:47
7,528	3.0580	EUR	XMAD	30/04/2025	14:04:57
3,456	3.0590	EUR	XMAD	30/04/2025	14:04:57
3,830	3.0510	EUR	XMAD	30/04/2025	14:09:38
7,995	3.0560	EUR	XMAD	30/04/2025	14:13:54
3,402	3.0550	EUR	XMAD	30/04/2025	14:13:55
100	3.0490	EUR	XMAD	30/04/2025	14:17:02
10,813	3.0600	EUR	XMAD	30/04/2025	14:25:21
3,626	3.0610	EUR	XMAD	30/04/2025	14:25:21
4,666	3.0570	EUR	XMAD	30/04/2025	14:29:02
4,053	3.0560	EUR	XMAD	30/04/2025	14:29:43
4,092	3.0490	EUR	XMAD	30/04/2025	14:31:23
4,589	3.0420	EUR	XMAD	30/04/2025	14:39:09
8,862	3.0390	EUR	XMAD	30/04/2025	14:39:32
2,300	3.0380	EUR	XMAD	30/04/2025	14:39:33
2,145	3.0380	EUR	XMAD	30/04/2025	14:39:34
4,002	3.0410	EUR	XMAD	30/04/2025	14:50:05
4,963	3.0430	EUR	XMAD	30/04/2025	14:51:34
5,409	3.0420	EUR	XMAD	30/04/2025	14:53:23
14,899	3.0400	EUR	XMAD	30/04/2025	14:54:56
14,465	3.0420	EUR	XMAD	30/04/2025	15:02:14
4,643	3.0430	EUR	XMAD	30/04/2025	15:03:54

4,792	3.0560	EUR	XMAD	30/04/2025	15:11:40
100	3.0550	EUR	XMAD	30/04/2025	15:11:41
100	3.0550	EUR	XMAD	30/04/2025	15:12:25
4,679	3.0610	EUR	XMAD	30/04/2025	15:15:11
4,718	3.0600	EUR	XMAD	30/04/2025	15:16:19
5,214	3.0580	EUR	XMAD	30/04/2025	15:18:14
4,673	3.0610	EUR	XMAD	30/04/2025	15:20:36
12,907	3.0630	EUR	XMAD	30/04/2025	15:22:24
9,346	3.0640	EUR	XMAD	30/04/2025	15:25:11
5,201	3.0640	EUR	XMAD	30/04/2025	15:28:18
5,812	3.0660	EUR	XMAD	30/04/2025	15:35:09
14,700	3.0640	EUR	XMAD	30/04/2025	15:36:20
11,656	3.0640	EUR	XMAD	30/04/2025	15:41:28
100	3.0640	EUR	XMAD	30/04/2025	15:47:44
3,237	3.0630	EUR	XMAD	30/04/2025	15:47:46
4,316	3.0630	EUR	XMAD	30/04/2025	15:48:58
15,820	3.0640	EUR	XMAD	30/04/2025	15:50:13
100	3.0610	EUR	XMAD	30/04/2025	15:53:26
5,928	3.0620	EUR	XMAD	30/04/2025	15:54:32
65	3.0580	EUR	XMAD	30/04/2025	15:55:03
100	3.0580	EUR	XMAD	30/04/2025	15:55:04
5,155	3.0690	EUR	XMAD	30/04/2025	16:01:04
24	3.0690	EUR	XMAD	30/04/2025	16:01:07
3,615	3.0690	EUR	XMAD	30/04/2025	16:02:27
100	3.0680	EUR	XMAD	30/04/2025	16:02:28
6,989	3.0660	EUR	XMAD	30/04/2025	16:04:00
100	3.0650	EUR	XMAD	30/04/2025	16:04:01
6,851	3.0690	EUR	XMAD	30/04/2025	16:06:37
10,589	3.0730	EUR	XMAD	30/04/2025	16:09:53
12,592	3.0740	EUR	XMAD	30/04/2025	16:11:38
7,167	3.0720	EUR	XMAD	30/04/2025	16:11:48
5,470	3.0740	EUR	XMAD	30/04/2025	16:14:47
4,364	3.0720	EUR	XMAD	30/04/2025	16:15:01
12,322	3.0720	EUR	XMAD	30/04/2025	16:15:03
6,396	3.0680	EUR	XMAD	30/04/2025	16:17:38
606	3.0680	EUR	XMAD	30/04/2025	16:18:26
2	3.0680	EUR	XMAD	30/04/2025	16:18:42
290,345	3.0798	EUR	OTC	30/04/2025	16:23:02

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
11,103	2.6450	GBP	XLON	02/05/2025	08:00:54
5,590	2.6470	GBP	XLON	02/05/2025	08:00:54
3,093	2.6690	GBP	XLON	02/05/2025	08:05:32
3,911	2.6720	GBP	XLON	02/05/2025	08:07:30
3,349	2.6690	GBP	XLON	02/05/2025	08:08:43
4,060	2.6730	GBP	XLON	02/05/2025	08:09:27
3,727	2.6760	GBP	XLON	02/05/2025	08:10:10
1,519	2.6870	GBP	XLON	02/05/2025	08:11:11
3,158	2.6940	GBP	XLON	02/05/2025	08:11:32
3,661	2.6900	GBP	XLON	02/05/2025	08:12:19
2,580	2.6910	GBP	XLON	02/05/2025	08:13:43
5,105	2.6900	GBP	XLON	02/05/2025	08:14:59
2,439	2.6870	GBP	XLON	02/05/2025	08:15:23
1,104	2.6780	GBP	XLON	02/05/2025	08:17:30
2,597	2.6760	GBP	XLON	02/05/2025	08:17:49
4,979	2.6790	GBP	XLON	02/05/2025	08:17:49
3,483	2.6750	GBP	XLON	02/05/2025	08:19:16
2,790	2.6760	GBP	XLON	02/05/2025	08:20:39
4,074	2.6770	GBP	XLON	02/05/2025	08:22:18
2,814	2.6740	GBP	XLON	02/05/2025	08:23:35
2,875	2.6680	GBP	XLON	02/05/2025	08:24:26
2,747	2.6670	GBP	XLON	02/05/2025	08:25:22
2,868	2.6750	GBP	XLON	02/05/2025	08:27:13
3,211	2.6750	GBP	XLON	02/05/2025	08:28:56
3,278	2.6740	GBP	XLON	02/05/2025	08:29:07
2,922	2.6710	GBP	XLON	02/05/2025	08:29:45
5,772	2.6720	GBP	XLON	02/05/2025	08:29:45
3,385	2.6790	GBP	XLON	02/05/2025	08:33:54
3,148	2.6780	GBP	XLON	02/05/2025	08:34:54
3,545	2.6750	GBP	XLON	02/05/2025	08:34:55
3,433	2.6760	GBP	XLON	02/05/2025	08:34:55
3,269	2.6700	GBP	XLON	02/05/2025	08:39:20

4,102	2.6760	GBP	XLON	02/05/2025	08:42:14
6,114	2.6800	GBP	XLON	02/05/2025	08:45:01
3,591	2.6810	GBP	XLON	02/05/2025	08:45:30
2,734	2.6840	GBP	XLON	02/05/2025	08:47:36
4,929	2.6820	GBP	XLON	02/05/2025	08:49:00
2,885	2.6830	GBP	XLON	02/05/2025	08:49:00
4,595	2.6830	GBP	XLON	02/05/2025	08:51:43
4,769	2.6810	GBP	XLON	02/05/2025	08:53:47
5,204	2.6780	GBP	XLON	02/05/2025	08:56:03
4,780	2.6780	GBP	XLON	02/05/2025	08:57:46
4,361	2.6780	GBP	XLON	02/05/2025	09:00:56
26	2.6780	GBP	XLON	02/05/2025	09:02:14
3,707	2.6780	GBP	XLON	02/05/2025	09:02:20
4,912	2.6780	GBP	XLON	02/05/2025	09:02:25
5,478	2.6820	GBP	XLON	02/05/2025	09:05:35
2,312	2.6810	GBP	XLON	02/05/2025	09:05:39
3,115	2.6810	GBP	XLON	02/05/2025	09:05:42
5,527	2.6850	GBP	XLON	02/05/2025	09:09:00
5,341	2.6860	GBP	XLON	02/05/2025	09:10:31
5,520	2.6870	GBP	XLON	02/05/2025	09:10:31
4,639	2.6890	GBP	XLON	02/05/2025	09:17:44
4,465	2.6900	GBP	XLON	02/05/2025	09:17:44
4,835	2.6890	GBP	XLON	02/05/2025	09:21:07
11,645	2.6870	GBP	XLON	02/05/2025	09:22:13
4,342	2.6880	GBP	XLON	02/05/2025	09:28:17
14,265	2.6870	GBP	XLON	02/05/2025	09:30:38
9,561	2.6890	GBP	XLON	02/05/2025	09:37:49
474	2.6840	GBP	XLON	02/05/2025	09:41:36
9,023	2.6840	GBP	XLON	02/05/2025	09:42:40
7,032	2.6800	GBP	XLON	02/05/2025	09:47:43
2,362	2.6850	GBP	XLON	02/05/2025	09:51:45
3,984	2.6840	GBP	XLON	02/05/2025	09:52:48
9,057	2.6850	GBP	XLON	02/05/2025	09:52:48
2,813	2.6850	GBP	XLON	02/05/2025	09:57:25
5,318	2.6860	GBP	XLON	02/05/2025	09:57:25
2,484	2.6850	GBP	XLON	02/05/2025	09:57:28
243	2.6780	GBP	XLON	02/05/2025	10:02:06
7,007	2.6770	GBP	XLON	02/05/2025	10:04:54
2,774	2.6840	GBP	XLON	02/05/2025	10:09:32
2,421	2.6840	GBP	XLON	02/05/2025	10:10:12
2,456	2.6820	GBP	XLON	02/05/2025	10:10:13
7,134	2.6890	GBP	XLON	02/05/2025	10:13:59
3,812	2.6870	GBP	XLON	02/05/2025	10:16:29
2,614	2.6900	GBP	XLON	02/05/2025	10:17:46
3,681	2.6880	GBP	XLON	02/05/2025	10:20:01
3,627	2.6890	GBP	XLON	02/05/2025	10:22:30
3,520	2.6890	GBP	XLON	02/05/2025	10:23:58
5,847	2.6880	GBP	XLON	02/05/2025	10:24:00
4,759	2.6910	GBP	XLON	02/05/2025	10:28:44
3,592	2.6890	GBP	XLON	02/05/2025	10:30:29
5,174	2.6880	GBP	XLON	02/05/2025	10:34:57
8,585	2.6890	GBP	XLON	02/05/2025	10:38:43
7,941	2.6880	GBP	XLON	02/05/2025	10:41:20
26	2.6840	GBP	XLON	02/05/2025	10:44:44
3,580	2.6810	GBP	XLON	02/05/2025	10:46:29
7,046	2.6830	GBP	XLON	02/05/2025	10:49:41
7,695	2.6830	GBP	XLON	02/05/2025	10:52:11
3,441	2.6900	GBP	XLON	02/05/2025	10:58:20
3,473	2.6880	GBP	XLON	02/05/2025	11:00:07
49	2.6920	GBP	XLON	02/05/2025	11:02:32
2,682	2.6940	GBP	XLON	02/05/2025	11:03:59
887	2.6940	GBP	XLON	02/05/2025	11:05:14
5,101	2.6930	GBP	XLON	02/05/2025	11:05:26
5,557	2.6920	GBP	XLON	02/05/2025	11:07:41
4,516	2.6960	GBP	XLON	02/05/2025	11:10:38
1,956	2.6990	GBP	XLON	02/05/2025	11:12:42
2,436	2.6990	GBP	XLON	02/05/2025	11:12:45
3,725	2.6970	GBP	XLON	02/05/2025	11:14:16
6,534	2.7000	GBP	XLON	02/05/2025	11:19:58
2,758	2.6990	GBP	XLON	02/05/2025	11:30:02
13	2.6990	GBP	XLON	02/05/2025	11:30:05
5,679	2.7000	GBP	XLON	02/05/2025	11:31:27
3,514	2.6970	GBP	XLON	02/05/2025	11:33:12
3,436	2.6960	GBP	XLON	02/05/2025	11:37:45
3,090	2.6950	GBP	XLON	02/05/2025	11:38:22

6,466	2.6940	GBP	XLON	02/05/2025	11:38:26
3,265	2.6940	GBP	XLON	02/05/2025	11:43:53
3,445	2.6930	GBP	XLON	02/05/2025	11:43:58
3,604	2.6970	GBP	XLON	02/05/2025	11:50:43
8,128	2.6980	GBP	XLON	02/05/2025	11:51:51
6,268	2.7090	GBP	XLON	02/05/2025	12:11:34
6,191	2.7080	GBP	XLON	02/05/2025	12:14:08
2,327	2.7040	GBP	XLON	02/05/2025	12:17:01
3,680	2.7050	GBP	XLON	02/05/2025	12:17:01
2,807	2.7090	GBP	XLON	02/05/2025	12:23:20
3,232	2.7080	GBP	XLON	02/05/2025	12:23:33
3,131	2.7060	GBP	XLON	02/05/2025	12:25:52
2,663	2.7060	GBP	XLON	02/05/2025	12:29:14
6,609	2.7050	GBP	XLON	02/05/2025	12:30:08
2,818	2.7020	GBP	XLON	02/05/2025	12:32:34
28	2.7020	GBP	XLON	02/05/2025	12:34:32
34	2.7010	GBP	XLON	02/05/2025	12:35:44
1,823	2.7030	GBP	XLON	02/05/2025	12:37:21
14,487	2.7030	GBP	XLON	02/05/2025	12:37:38
3,457	2.7060	GBP	XLON	02/05/2025	12:45:20
3,445	2.7040	GBP	XLON	02/05/2025	12:47:19
4,119	2.7050	GBP	XLON	02/05/2025	12:50:18
9,546	2.7060	GBP	XLON	02/05/2025	12:50:18
3,553	2.7050	GBP	XLON	02/05/2025	12:57:17
3,722	2.7060	GBP	XLON	02/05/2025	13:00:21
3,793	2.7060	GBP	XLON	02/05/2025	13:01:15
2,330	2.7050	GBP	XLON	02/05/2025	13:04:43
33	2.7050	GBP	XLON	02/05/2025	13:04:47
3,979	2.7050	GBP	XLON	02/05/2025	13:05:16
3,443	2.7040	GBP	XLON	02/05/2025	13:07:31
3,353	2.7060	GBP	XLON	02/05/2025	13:09:12
1,854	2.7050	GBP	XLON	02/05/2025	13:11:41
3,699	2.7060	GBP	XLON	02/05/2025	13:11:41
3,246	2.7050	GBP	XLON	02/05/2025	13:13:15
4,029	2.7010	GBP	XLON	02/05/2025	13:15:31
3,947	2.7000	GBP	XLON	02/05/2025	13:15:35
6,804	2.7010	GBP	XLON	02/05/2025	13:22:30
2,822	2.6990	GBP	XLON	02/05/2025	13:26:30
2,660	2.7060	GBP	XLON	02/05/2025	13:30:15
8,420	2.7080	GBP	XLON	02/05/2025	13:31:26
1,983	2.7130	GBP	XLON	02/05/2025	13:37:47
4,513	2.7130	GBP	XLON	02/05/2025	13:38:47
7,128	2.7140	GBP	XLON	02/05/2025	13:38:47
4,518	2.7150	GBP	XLON	02/05/2025	13:38:47
8,833	2.7080	GBP	XLON	02/05/2025	13:44:25
2,412	2.7150	GBP	XLON	02/05/2025	13:50:36
4,836	2.7130	GBP	XLON	02/05/2025	13:50:42
4,906	2.7120	GBP	XLON	02/05/2025	13:51:29
4,959	2.7110	GBP	XLON	02/05/2025	13:52:46
3,971	2.7130	GBP	XLON	02/05/2025	13:54:39
4,864	2.7150	GBP	XLON	02/05/2025	13:55:23
5,095	2.7210	GBP	XLON	02/05/2025	14:02:16
5,429	2.7220	GBP	XLON	02/05/2025	14:02:16
6,553	2.7180	GBP	XLON	02/05/2025	14:05:51
1,991	2.7130	GBP	XLON	02/05/2025	14:09:11
4,385	2.7160	GBP	XLON	02/05/2025	14:11:48
8,116	2.7140	GBP	XLON	02/05/2025	14:15:01
12,001	2.7110	GBP	XLON	02/05/2025	14:15:29
11,373	2.7130	GBP	XLON	02/05/2025	14:23:26
5,208	2.7150	GBP	XLON	02/05/2025	14:26:36
8,160	2.7150	GBP	XLON	02/05/2025	14:27:36
4,561	2.7120	GBP	XLON	02/05/2025	14:28:25
8,269	2.7200	GBP	XLON	02/05/2025	14:32:53
3,941	2.7150	GBP	XLON	02/05/2025	14:33:53
12,173	2.7250	GBP	XLON	02/05/2025	14:35:22
12,020	2.7240	GBP	XLON	02/05/2025	14:37:17
12,134	2.7290	GBP	XLON	02/05/2025	14:39:22
10,529	2.7270	GBP	XLON	02/05/2025	14:41:30
9,664	2.7240	GBP	XLON	02/05/2025	14:43:18
8,507	2.7280	GBP	XLON	02/05/2025	14:46:05
9,581	2.7270	GBP	XLON	02/05/2025	14:46:55
6,017	2.7220	GBP	XLON	02/05/2025	14:48:54
3,754	2.7270	GBP	XLON	02/05/2025	14:49:13
9,685	2.7270	GBP	XLON	02/05/2025	14:50:45
9,841	2.7260	GBP	XLON	02/05/2025	14:51:24

10,149	2.7270	GBP	XLON	02/05/2025	14:51:24
8,956	2.7280	GBP	XLON	02/05/2025	14:55:23
11,927	2.7290	GBP	XLON	02/05/2025	14:59:27
5,383	2.7340	GBP	XLON	02/05/2025	15:00:48
16,564	2.7410	GBP	XLON	02/05/2025	15:02:40
7,457	2.7420	GBP	XLON	02/05/2025	15:05:44
7,899	2.7420	GBP	XLON	02/05/2025	15:07:03
6,967	2.7430	GBP	XLON	02/05/2025	15:07:03
4,997	2.7440	GBP	XLON	02/05/2025	15:11:22
2,495	2.7440	GBP	XLON	02/05/2025	15:11:33
6,891	2.7430	GBP	XLON	02/05/2025	15:12:27
2,996	2.7450	GBP	XLON	02/05/2025	15:13:47
5,144	2.7470	GBP	XLON	02/05/2025	15:14:24
400	2.7500	GBP	XLON	02/05/2025	15:15:35
5,928	2.7530	GBP	XLON	02/05/2025	15:17:07
6,675	2.7570	GBP	XLON	02/05/2025	15:18:30
7,123	2.7550	GBP	XLON	02/05/2025	15:19:36
7,688	2.7520	GBP	XLON	02/05/2025	15:20:52
4,755	2.7540	GBP	XLON	02/05/2025	15:22:39
5,824	2.7570	GBP	XLON	02/05/2025	15:24:32
5,760	2.7580	GBP	XLON	02/05/2025	15:24:32
6,038	2.7590	GBP	XLON	02/05/2025	15:24:32
5,845	2.7560	GBP	XLON	02/05/2025	15:24:33
3,394	2.7590	GBP	XLON	02/05/2025	15:33:36
4,816	2.7600	GBP	XLON	02/05/2025	15:33:36
2,809	2.7590	GBP	XLON	02/05/2025	15:42:02
342,041	2.7050	GBP	OTC	02/05/2025	16:16:38
10,548	3.1350	EUR	XMAD	02/05/2025	08:03:14
5,685	3.1340	EUR	XMAD	02/05/2025	08:03:15
4,037	3.1230	EUR	XMAD	02/05/2025	08:04:30
4,154	3.1330	EUR	XMAD	02/05/2025	08:08:17
4,211	3.1350	EUR	XMAD	02/05/2025	08:09:06
4,700	3.1380	EUR	XMAD	02/05/2025	08:09:27
4,618	3.1390	EUR	XMAD	02/05/2025	08:09:27
3,675	3.1600	EUR	XMAD	02/05/2025	08:12:00
3,546	3.1560	EUR	XMAD	02/05/2025	08:12:26
3,647	3.1570	EUR	XMAD	02/05/2025	08:12:26
3,469	3.1600	EUR	XMAD	02/05/2025	08:13:43
3,806	3.1590	EUR	XMAD	02/05/2025	08:15:23
3,544	3.1530	EUR	XMAD	02/05/2025	08:16:02
3,418	3.1470	EUR	XMAD	02/05/2025	08:17:49
3,509	3.1450	EUR	XMAD	02/05/2025	08:19:04
4,072	3.1490	EUR	XMAD	02/05/2025	08:21:30
4,141	3.1460	EUR	XMAD	02/05/2025	08:21:33
7,158	3.1410	EUR	XMAD	02/05/2025	08:23:35
7,306	3.1430	EUR	XMAD	02/05/2025	08:27:14
3,609	3.1440	EUR	XMAD	02/05/2025	08:27:14
4,054	3.1490	EUR	XMAD	02/05/2025	08:31:48
4,493	3.1460	EUR	XMAD	02/05/2025	08:33:54
11,156	3.1450	EUR	XMAD	02/05/2025	08:34:54
3,920	3.1390	EUR	XMAD	02/05/2025	08:36:23
484	3.1430	EUR	XMAD	02/05/2025	08:44:21
3,357	3.1470	EUR	XMAD	02/05/2025	08:45:30
7,940	3.1510	EUR	XMAD	02/05/2025	08:47:36
13,368	3.1490	EUR	XMAD	02/05/2025	08:49:00
4,977	3.1440	EUR	XMAD	02/05/2025	08:57:35
5,287	3.1440	EUR	XMAD	02/05/2025	09:00:12
2,589	3.1430	EUR	XMAD	02/05/2025	09:00:15
2,769	3.1410	EUR	XMAD	02/05/2025	09:02:25
4,357	3.1460	EUR	XMAD	02/05/2025	09:05:26
4,004	3.1520	EUR	XMAD	02/05/2025	09:07:34
4,091	3.1510	EUR	XMAD	02/05/2025	09:09:01
4,168	3.1530	EUR	XMAD	02/05/2025	09:10:31
8,212	3.1540	EUR	XMAD	02/05/2025	09:10:31
4,222	3.1550	EUR	XMAD	02/05/2025	09:10:31
7,946	3.1550	EUR	XMAD	02/05/2025	09:17:44
5,055	3.1500	EUR	XMAD	02/05/2025	09:23:40
4,331	3.1510	EUR	XMAD	02/05/2025	09:26:18
4,055	3.1540	EUR	XMAD	02/05/2025	09:30:05
8,343	3.1520	EUR	XMAD	02/05/2025	09:30:38
4,086	3.1530	EUR	XMAD	02/05/2025	09:30:38
4,753	3.1540	EUR	XMAD	02/05/2025	09:37:49
4,418	3.1530	EUR	XMAD	02/05/2025	09:40:41
4,156	3.1490	EUR	XMAD	02/05/2025	09:40:59
5,491	3.1440	EUR	XMAD	02/05/2025	09:47:43

3,908	3.1460	EUR	XMAD	02/05/2025	09:49:28
4,452	3.1490	EUR	XMAD	02/05/2025	09:52:48
8,308	3.1500	EUR	XMAD	02/05/2025	09:52:48
3,654	3.1510	EUR	XMAD	02/05/2025	09:52:48
3,555	3.1420	EUR	XMAD	02/05/2025	10:00:25
7,717	3.1430	EUR	XMAD	02/05/2025	10:00:25
4,581	3.1480	EUR	XMAD	02/05/2025	10:10:12
4,248	3.1530	EUR	XMAD	02/05/2025	10:12:00
3,641	3.1530	EUR	XMAD	02/05/2025	10:16:03
3,679	3.1510	EUR	XMAD	02/05/2025	10:16:51
2,442	3.1550	EUR	XMAD	02/05/2025	10:19:44
2,691	3.1560	EUR	XMAD	02/05/2025	10:22:17
1,585	3.1550	EUR	XMAD	02/05/2025	10:24:28
3,862	3.1550	EUR	XMAD	02/05/2025	10:25:48
6,601	3.1570	EUR	XMAD	02/05/2025	10:28:44
1,726	3.1550	EUR	XMAD	02/05/2025	10:28:45
7,568	3.1560	EUR	XMAD	02/05/2025	10:28:45
7,254	3.1520	EUR	XMAD	02/05/2025	10:38:43
3,715	3.1530	EUR	XMAD	02/05/2025	10:38:43
7,100	3.1490	EUR	XMAD	02/05/2025	10:44:42
3,535	3.1500	EUR	XMAD	02/05/2025	10:44:42
3,976	3.1470	EUR	XMAD	02/05/2025	10:52:07
1,899	3.1510	EUR	XMAD	02/05/2025	10:56:40
3,321	3.1500	EUR	XMAD	02/05/2025	10:57:46
3,190	3.1510	EUR	XMAD	02/05/2025	11:00:09
3,509	3.1570	EUR	XMAD	02/05/2025	11:02:27
3,883	3.1590	EUR	XMAD	02/05/2025	11:04:59
3,591	3.1570	EUR	XMAD	02/05/2025	11:07:46
3,577	3.1630	EUR	XMAD	02/05/2025	11:10:48
3,699	3.1610	EUR	XMAD	02/05/2025	11:11:08
7,226	3.1640	EUR	XMAD	02/05/2025	11:14:15
3,871	3.1650	EUR	XMAD	02/05/2025	11:14:15
3,535	3.1670	EUR	XMAD	02/05/2025	11:23:40
3,877	3.1650	EUR	XMAD	02/05/2025	11:24:58
3,763	3.1670	EUR	XMAD	02/05/2025	11:29:13
3,640	3.1660	EUR	XMAD	02/05/2025	11:31:29
7,128	3.1640	EUR	XMAD	02/05/2025	11:33:12
3,526	3.1650	EUR	XMAD	02/05/2025	11:33:12
3,597	3.1620	EUR	XMAD	02/05/2025	11:43:10
1,582	3.1620	EUR	XMAD	02/05/2025	11:47:08
3,222	3.1620	EUR	XMAD	02/05/2025	11:47:18
3,472	3.1630	EUR	XMAD	02/05/2025	11:49:49
3,436	3.1650	EUR	XMAD	02/05/2025	11:51:51
3,459	3.1660	EUR	XMAD	02/05/2025	11:55:20
3,389	3.1700	EUR	XMAD	02/05/2025	11:58:28
3,393	3.1720	EUR	XMAD	02/05/2025	12:01:08
3,274	3.1720	EUR	XMAD	02/05/2025	12:02:57
944	3.1710	EUR	XMAD	02/05/2025	12:03:08
4,241	3.1730	EUR	XMAD	02/05/2025	12:07:30
4,488	3.1760	EUR	XMAD	02/05/2025	12:10:03
3,588	3.1780	EUR	XMAD	02/05/2025	12:14:00
4,320	3.1730	EUR	XMAD	02/05/2025	12:17:01
4,230	3.1740	EUR	XMAD	02/05/2025	12:17:01
3,476	3.1730	EUR	XMAD	02/05/2025	12:25:49
6,996	3.1730	EUR	XMAD	02/05/2025	12:27:12
3,376	3.1710	EUR	XMAD	02/05/2025	12:30:08
7,014	3.1670	EUR	XMAD	02/05/2025	12:38:07
3,663	3.1680	EUR	XMAD	02/05/2025	12:38:07
3,726	3.1700	EUR	XMAD	02/05/2025	12:46:34
6,848	3.1710	EUR	XMAD	02/05/2025	12:50:18
3,324	3.1720	EUR	XMAD	02/05/2025	12:50:18
3,794	3.1720	EUR	XMAD	02/05/2025	12:59:41
4,619	3.1710	EUR	XMAD	02/05/2025	13:01:57
4,614	3.1700	EUR	XMAD	02/05/2025	13:01:58
3,588	3.1710	EUR	XMAD	02/05/2025	13:10:08
3,640	3.1690	EUR	XMAD	02/05/2025	13:13:22
3,515	3.1660	EUR	XMAD	02/05/2025	13:15:31
3,490	3.1670	EUR	XMAD	02/05/2025	13:15:31
3,385	3.1680	EUR	XMAD	02/05/2025	13:15:31
874	3.1640	EUR	XMAD	02/05/2025	13:24:50
2,705	3.1640	EUR	XMAD	02/05/2025	13:24:51
1,726	3.1710	EUR	XMAD	02/05/2025	13:30:05
1,951	3.1750	EUR	XMAD	02/05/2025	13:30:32
5,885	3.1720	EUR	XMAD	02/05/2025	13:32:15
3,960	3.1800	EUR	XMAD	02/05/2025	13:39:54

8,250	3.1780	EUR	XMAD	02/05/2025	13:40:56
3,793	3.1850	EUR	XMAD	02/05/2025	13:50:02
3,536	3.1800	EUR	XMAD	02/05/2025	13:51:51
3,925	3.1850	EUR	XMAD	02/05/2025	13:55:35
9,827	3.1840	EUR	XMAD	02/05/2025	13:56:12
3,329	3.1920	EUR	XMAD	02/05/2025	14:02:16
3,642	3.1840	EUR	XMAD	02/05/2025	14:09:11
3,824	3.1870	EUR	XMAD	02/05/2025	14:13:59
4,212	3.1860	EUR	XMAD	02/05/2025	14:15:01
8,440	3.1800	EUR	XMAD	02/05/2025	14:15:29
3,483	3.1790	EUR	XMAD	02/05/2025	14:24:15
3,372	3.1830	EUR	XMAD	02/05/2025	14:27:35
8,267	3.1820	EUR	XMAD	02/05/2025	14:27:36
4,466	3.1770	EUR	XMAD	02/05/2025	14:29:13
5,079	3.1940	EUR	XMAD	02/05/2025	14:36:26
3,521	3.1980	EUR	XMAD	02/05/2025	14:39:52
4,997	3.1960	EUR	XMAD	02/05/2025	14:40:11
9,920	3.1950	EUR	XMAD	02/05/2025	14:40:12
4,938	3.1940	EUR	XMAD	02/05/2025	14:40:13
5,288	3.1870	EUR	XMAD	02/05/2025	14:48:54
6,173	3.1930	EUR	XMAD	02/05/2025	14:51:12
4,402	3.1930	EUR	XMAD	02/05/2025	14:51:24
5,393	3.1940	EUR	XMAD	02/05/2025	14:51:24
4,489	3.1940	EUR	XMAD	02/05/2025	14:59:27
4,762	3.2100	EUR	XMAD	02/05/2025	15:02:30
3,836	3.2100	EUR	XMAD	02/05/2025	15:04:26
5,908	3.2130	EUR	XMAD	02/05/2025	15:11:21
11,393	3.2110	EUR	XMAD	02/05/2025	15:11:47
4,464	3.2180	EUR	XMAD	02/05/2025	15:14:23
8,855	3.2270	EUR	XMAD	02/05/2025	15:19:36
11,082	3.2300	EUR	XMAD	02/05/2025	15:24:32
240,373	3.1654	EUR	OTC	02/05/2025	16:16:55

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,807	2.7880	GBP	XLON	06/05/2025	08:27:45
1,274	2.7900	GBP	XLON	06/05/2025	08:28:50
3,047	2.7900	GBP	XLON	06/05/2025	08:28:50
4,432	2.7880	GBP	XLON	06/05/2025	08:29:03
3,577	2.7860	GBP	XLON	06/05/2025	08:30:17
2,342	2.7800	GBP	XLON	06/05/2025	08:31:40
1,960	2.7800	GBP	XLON	06/05/2025	08:31:40
1,870	2.7900	GBP	XLON	06/05/2025	08:35:30
2,028	2.7900	GBP	XLON	06/05/2025	08:35:30
3,986	2.7890	GBP	XLON	06/05/2025	08:35:38
2,870	2.7880	GBP	XLON	06/05/2025	08:38:14
3,368	2.7910	GBP	XLON	06/05/2025	08:45:04
3,448	2.7910	GBP	XLON	06/05/2025	08:45:04
4,469	2.7890	GBP	XLON	06/05/2025	08:46:50
1,460	2.7890	GBP	XLON	06/05/2025	08:46:53
5,127	2.7910	GBP	XLON	06/05/2025	08:51:01
4,661	2.7900	GBP	XLON	06/05/2025	08:51:02
2,145	2.7890	GBP	XLON	06/05/2025	08:59:14
3,125	2.7890	GBP	XLON	06/05/2025	08:59:51
3,247	2.7840	GBP	XLON	06/05/2025	09:00:15
1,312	2.7840	GBP	XLON	06/05/2025	09:00:15
4,467	2.7770	GBP	XLON	06/05/2025	09:03:17
2,030	2.7720	GBP	XLON	06/05/2025	09:07:31
2,575	2.7720	GBP	XLON	06/05/2025	09:07:31
4,293	2.7710	GBP	XLON	06/05/2025	09:07:37
4,328	2.7720	GBP	XLON	06/05/2025	09:11:18
4,094	2.7750	GBP	XLON	06/05/2025	09:16:24

4,068	2.7750	GBP	XLON	06/05/2025	09:16:24
4,144	2.7730	GBP	XLON	06/05/2025	09:16:59
5,142	2.7730	GBP	XLON	06/05/2025	09:16:59
4,702	2.7710	GBP	XLON	06/05/2025	09:20:08
4,610	2.7840	GBP	XLON	06/05/2025	09:26:41
4,831	2.7830	GBP	XLON	06/05/2025	09:26:44
4,435	2.7790	GBP	XLON	06/05/2025	09:28:22
5,630	2.7780	GBP	XLON	06/05/2025	09:30:02
4,578	2.7800	GBP	XLON	06/05/2025	09:35:38
4,161	2.7800	GBP	XLON	06/05/2025	09:35:46
807	2.7790	GBP	XLON	06/05/2025	09:35:51
4,236	2.7790	GBP	XLON	06/05/2025	09:35:51
2,096	2.7830	GBP	XLON	06/05/2025	09:39:06
2,536	2.7830	GBP	XLON	06/05/2025	09:39:06
209	2.7840	GBP	XLON	06/05/2025	09:41:49
3,133	2.7840	GBP	XLON	06/05/2025	09:41:49
1,012	2.7840	GBP	XLON	06/05/2025	09:41:49
1,900	2.7830	GBP	XLON	06/05/2025	09:42:02
2,642	2.7830	GBP	XLON	06/05/2025	09:42:02
1,745	2.7810	GBP	XLON	06/05/2025	09:42:06
2,415	2.7830	GBP	XLON	06/05/2025	09:42:48
4,467	2.7830	GBP	XLON	06/05/2025	09:45:12
3,876	2.7850	GBP	XLON	06/05/2025	09:48:58
3,798	2.7850	GBP	XLON	06/05/2025	09:48:58
4,084	2.7850	GBP	XLON	06/05/2025	09:51:36
3,347	2.7850	GBP	XLON	06/05/2025	09:55:04
891	2.7850	GBP	XLON	06/05/2025	09:55:04
3,817	2.7850	GBP	XLON	06/05/2025	09:55:04
807	2.7810	GBP	XLON	06/05/2025	10:00:31
3,179	2.7810	GBP	XLON	06/05/2025	10:00:31
3,854	2.7800	GBP	XLON	06/05/2025	10:00:33
928	2.7780	GBP	XLON	06/05/2025	10:01:06
2,907	2.7780	GBP	XLON	06/05/2025	10:01:06
1,357	2.7750	GBP	XLON	06/05/2025	10:06:46
6,788	2.7750	GBP	XLON	06/05/2025	10:06:46
4,255	2.7740	GBP	XLON	06/05/2025	10:06:56
4,174	2.7680	GBP	XLON	06/05/2025	10:09:30
2,603	2.7670	GBP	XLON	06/05/2025	10:11:13
1,485	2.7670	GBP	XLON	06/05/2025	10:11:13
3,931	2.7570	GBP	XLON	06/05/2025	10:13:39
3,242	2.7530	GBP	XLON	06/05/2025	10:18:58
3,781	2.7540	GBP	XLON	06/05/2025	10:21:07
3,638	2.7560	GBP	XLON	06/05/2025	10:24:05
641	2.7550	GBP	XLON	06/05/2025	10:24:33
3,019	2.7550	GBP	XLON	06/05/2025	10:24:33
3,748	2.7550	GBP	XLON	06/05/2025	10:24:33
1,318	2.7570	GBP	XLON	06/05/2025	10:29:47
3,626	2.7570	GBP	XLON	06/05/2025	10:29:47
1,552	2.7620	GBP	XLON	06/05/2025	10:32:16
2,814	2.7650	GBP	XLON	06/05/2025	10:32:43
4,225	2.7640	GBP	XLON	06/05/2025	10:33:34
3,949	2.7640	GBP	XLON	06/05/2025	10:33:34
3,070	2.7670	GBP	XLON	06/05/2025	10:39:51
1,027	2.7670	GBP	XLON	06/05/2025	10:39:52
3,781	2.7680	GBP	XLON	06/05/2025	10:42:15

368	2.7680	GBP	XLON	06/05/2025	10:42:15
3,828	2.7670	GBP	XLON	06/05/2025	10:42:15
256	2.7670	GBP	XLON	06/05/2025	10:42:15
4,019	2.7670	GBP	XLON	06/05/2025	10:42:15
8,502	2.7670	GBP	XLON	06/05/2025	10:46:49
7,551	2.7770	GBP	XLON	06/05/2025	10:55:37
3,562	2.7810	GBP	XLON	06/05/2025	10:59:09
261	2.7810	GBP	XLON	06/05/2025	10:59:09
1,237	2.7800	GBP	XLON	06/05/2025	10:59:21
1,578	2.7800	GBP	XLON	06/05/2025	10:59:48
1,098	2.7800	GBP	XLON	06/05/2025	10:59:48
1,238	2.7790	GBP	XLON	06/05/2025	11:00:02
2,096	2.7790	GBP	XLON	06/05/2025	11:00:02
3,827	2.7780	GBP	XLON	06/05/2025	11:00:14
3,698	2.7790	GBP	XLON	06/05/2025	11:04:04
2,061	2.7790	GBP	XLON	06/05/2025	11:09:33
1,799	2.7790	GBP	XLON	06/05/2025	11:09:33
3,816	2.7790	GBP	XLON	06/05/2025	11:09:33
1,963	2.7780	GBP	XLON	06/05/2025	11:09:33
1,259	2.7780	GBP	XLON	06/05/2025	11:09:33
1,040	2.7780	GBP	XLON	06/05/2025	11:09:33
2,519	2.7750	GBP	XLON	06/05/2025	11:15:09
1,159	2.7750	GBP	XLON	06/05/2025	11:15:09
1,418	2.7750	GBP	XLON	06/05/2025	11:15:09
2,322	2.7750	GBP	XLON	06/05/2025	11:15:09
3,658	2.7780	GBP	XLON	06/05/2025	11:18:56
40	2.7770	GBP	XLON	06/05/2025	11:19:00
3,722	2.7770	GBP	XLON	06/05/2025	11:19:00
3,988	2.7780	GBP	XLON	06/05/2025	11:23:36
795	2.7800	GBP	XLON	06/05/2025	11:24:59
3,040	2.7800	GBP	XLON	06/05/2025	11:24:59
6,821	2.7810	GBP	XLON	06/05/2025	11:29:25
3,491	2.7800	GBP	XLON	06/05/2025	11:29:47
3,415	2.7780	GBP	XLON	06/05/2025	11:32:42
256	2.7770	GBP	XLON	06/05/2025	11:32:50
3,541	2.7770	GBP	XLON	06/05/2025	11:32:57
3,582	2.7790	GBP	XLON	06/05/2025	11:40:12
1,622	2.7780	GBP	XLON	06/05/2025	11:40:45
1,835	2.7780	GBP	XLON	06/05/2025	11:40:45
3,900	2.7770	GBP	XLON	06/05/2025	11:44:49
1,314	2.7760	GBP	XLON	06/05/2025	11:44:54
2,433	2.7760	GBP	XLON	06/05/2025	11:44:54
3,688	2.7760	GBP	XLON	06/05/2025	11:44:54
2,445	2.7780	GBP	XLON	06/05/2025	11:51:33
1,024	2.7780	GBP	XLON	06/05/2025	11:51:33
3,902	2.7780	GBP	XLON	06/05/2025	11:51:33
3,283	2.7760	GBP	XLON	06/05/2025	11:52:02
2,933	2.7800	GBP	XLON	06/05/2025	11:57:26
137	2.7790	GBP	XLON	06/05/2025	11:57:34
2,876	2.7790	GBP	XLON	06/05/2025	11:57:34
3,334	2.7790	GBP	XLON	06/05/2025	11:57:34
2,650	2.7800	GBP	XLON	06/05/2025	12:00:01
974	2.7800	GBP	XLON	06/05/2025	12:00:01
3,518	2.7780	GBP	XLON	06/05/2025	12:02:55
3,239	2.7810	GBP	XLON	06/05/2025	12:09:20

3,404	2.7800	GBP	XLON	06/05/2025	12:10:06
950	2.7800	GBP	XLON	06/05/2025	12:10:06
2,524	2.7800	GBP	XLON	06/05/2025	12:10:06
2,883	2.7810	GBP	XLON	06/05/2025	12:15:28
603	2.7810	GBP	XLON	06/05/2025	12:15:28
3,423	2.7810	GBP	XLON	06/05/2025	12:15:28
3,549	2.7800	GBP	XLON	06/05/2025	12:15:40
3,542	2.7870	GBP	XLON	06/05/2025	12:22:19
3,467	2.7860	GBP	XLON	06/05/2025	12:22:20
3,478	2.7860	GBP	XLON	06/05/2025	12:22:20
3,411	2.7860	GBP	XLON	06/05/2025	12:28:56
2,121	2.7890	GBP	XLON	06/05/2025	12:31:48
1,560	2.7890	GBP	XLON	06/05/2025	12:31:48
4,165	2.7900	GBP	XLON	06/05/2025	12:32:50
3,472	2.7900	GBP	XLON	06/05/2025	12:35:45
25	2.7900	GBP	XLON	06/05/2025	12:39:53
3,233	2.7900	GBP	XLON	06/05/2025	12:39:53
3,335	2.7900	GBP	XLON	06/05/2025	12:45:54
1,407	2.7900	GBP	XLON	06/05/2025	12:46:34
1,733	2.7900	GBP	XLON	06/05/2025	12:46:34
3,254	2.7890	GBP	XLON	06/05/2025	12:47:20
2,223	2.7870	GBP	XLON	06/05/2025	12:49:54
979	2.7870	GBP	XLON	06/05/2025	12:49:54
3,496	2.7840	GBP	XLON	06/05/2025	12:52:25
2,680	2.7900	GBP	XLON	06/05/2025	12:59:38
55	2.7900	GBP	XLON	06/05/2025	12:59:38
3,056	2.7890	GBP	XLON	06/05/2025	12:59:39
197	2.7890	GBP	XLON	06/05/2025	12:59:39
1,514	2.7880	GBP	XLON	06/05/2025	12:59:44
1,637	2.7880	GBP	XLON	06/05/2025	12:59:44
3,580	2.7880	GBP	XLON	06/05/2025	13:00:30
1,076	2.7860	GBP	XLON	06/05/2025	13:01:21
2,279	2.7860	GBP	XLON	06/05/2025	13:01:21
161,761	2.7787	GBP	OTC	06/05/2025	16:14:31
4,452	3.3100	EUR	XMAD	06/05/2025	08:00:32
248	3.3090	EUR	XMAD	06/05/2025	08:03:21
6,785	3.3090	EUR	XMAD	06/05/2025	08:03:21
8,263	3.3080	EUR	XMAD	06/05/2025	08:05:50
3,567	3.3080	EUR	XMAD	06/05/2025	08:07:46
5,049	3.3090	EUR	XMAD	06/05/2025	08:15:11
597	3.3080	EUR	XMAD	06/05/2025	08:15:11
1,612	3.3080	EUR	XMAD	06/05/2025	08:15:11
1,494	3.3080	EUR	XMAD	06/05/2025	08:15:11
3,499	3.3080	EUR	XMAD	06/05/2025	08:15:11
4,345	3.2980	EUR	XMAD	06/05/2025	08:16:42
980	3.2890	EUR	XMAD	06/05/2025	08:22:28
3,248	3.2890	EUR	XMAD	06/05/2025	08:22:29
5,171	3.2890	EUR	XMAD	06/05/2025	08:22:29
5,088	3.2880	EUR	XMAD	06/05/2025	08:22:29
3,815	3.2830	EUR	XMAD	06/05/2025	08:26:17
693	3.2830	EUR	XMAD	06/05/2025	08:26:17
4,367	3.2790	EUR	XMAD	06/05/2025	08:28:50
4,339	3.2790	EUR	XMAD	06/05/2025	08:28:50
5,505	3.2700	EUR	XMAD	06/05/2025	08:31:40
3,030	3.2690	EUR	XMAD	06/05/2025	08:31:42

1,809	3.2690	EUR	XMAD	06/05/2025	08:31:42
4,518	3.2760	EUR	XMAD	06/05/2025	08:39:27
1,500	3.2820	EUR	XMAD	06/05/2025	08:43:49
2,295	3.2820	EUR	XMAD	06/05/2025	08:43:49
4,758	3.2800	EUR	XMAD	06/05/2025	08:44:38
4,783	3.2780	EUR	XMAD	06/05/2025	08:44:44
4,879	3.2780	EUR	XMAD	06/05/2025	08:44:44
3,451	3.2810	EUR	XMAD	06/05/2025	08:51:01
1,064	3.2810	EUR	XMAD	06/05/2025	08:51:01
972	3.2840	EUR	XMAD	06/05/2025	08:55:04
2,122	3.2840	EUR	XMAD	06/05/2025	08:55:04
987	3.2840	EUR	XMAD	06/05/2025	08:55:04
2,500	3.2820	EUR	XMAD	06/05/2025	08:55:05
1,590	3.2820	EUR	XMAD	06/05/2025	08:55:05
3,909	3.2830	EUR	XMAD	06/05/2025	08:58:54
199	3.2810	EUR	XMAD	06/05/2025	08:59:14
3,712	3.2810	EUR	XMAD	06/05/2025	08:59:14
1,209	3.2800	EUR	XMAD	06/05/2025	08:59:14
4,015	3.2800	EUR	XMAD	06/05/2025	08:59:14
4,075	3.2800	EUR	XMAD	06/05/2025	08:59:14
4,365	3.2670	EUR	XMAD	06/05/2025	09:03:04
4,346	3.2660	EUR	XMAD	06/05/2025	09:03:06
4,452	3.2610	EUR	XMAD	06/05/2025	09:11:18
4,176	3.2570	EUR	XMAD	06/05/2025	09:11:42
1,824	3.2570	EUR	XMAD	06/05/2025	09:11:42
1,990	3.2570	EUR	XMAD	06/05/2025	09:11:42
4,443	3.2560	EUR	XMAD	06/05/2025	09:12:45
660	3.2590	EUR	XMAD	06/05/2025	09:17:00
1,318	3.2590	EUR	XMAD	06/05/2025	09:17:00
910	3.2590	EUR	XMAD	06/05/2025	09:17:00
979	3.2590	EUR	XMAD	06/05/2025	09:17:00
1,250	3.2630	EUR	XMAD	06/05/2025	09:23:57
685	3.2650	EUR	XMAD	06/05/2025	09:24:33
3,425	3.2710	EUR	XMAD	06/05/2025	09:25:24
4,758	3.2720	EUR	XMAD	06/05/2025	09:26:41
2,500	3.2700	EUR	XMAD	06/05/2025	09:26:44
4,556	3.2700	EUR	XMAD	06/05/2025	09:26:44
1,400	3.2640	EUR	XMAD	06/05/2025	09:33:23
3,554	3.2680	EUR	XMAD	06/05/2025	09:35:46
7,326	3.2730	EUR	XMAD	06/05/2025	09:40:14
4,093	3.2740	EUR	XMAD	06/05/2025	09:40:39
3,791	3.2710	EUR	XMAD	06/05/2025	09:42:03
3,946	3.2710	EUR	XMAD	06/05/2025	09:42:03
2,595	3.2720	EUR	XMAD	06/05/2025	09:46:21
4,131	3.2720	EUR	XMAD	06/05/2025	09:46:21
1,338	3.2760	EUR	XMAD	06/05/2025	09:51:17
2,538	3.2760	EUR	XMAD	06/05/2025	09:51:17
3,850	3.2760	EUR	XMAD	06/05/2025	09:54:48
3,526	3.2720	EUR	XMAD	06/05/2025	09:55:10
4,088	3.2730	EUR	XMAD	06/05/2025	09:59:53
4,121	3.2710	EUR	XMAD	06/05/2025	10:00:31
3,597	3.2610	EUR	XMAD	06/05/2025	10:02:45
3,912	3.2640	EUR	XMAD	06/05/2025	10:06:45
4,512	3.2580	EUR	XMAD	06/05/2025	10:07:41
4,427	3.2530	EUR	XMAD	06/05/2025	10:11:13

4,473	3.2500	EUR	XMAD	06/05/2025	10:11:49
4,260	3.2500	EUR	XMAD	06/05/2025	10:11:49
3,246	3.2440	EUR	XMAD	06/05/2025	10:15:51
553	3.2440	EUR	XMAD	06/05/2025	10:15:51
3,866	3.2390	EUR	XMAD	06/05/2025	10:18:43
2,000	3.2400	EUR	XMAD	06/05/2025	10:20:16
3,942	3.2440	EUR	XMAD	06/05/2025	10:29:00
91	3.2440	EUR	XMAD	06/05/2025	10:29:00
2,655	3.2490	EUR	XMAD	06/05/2025	10:31:04
1,035	3.2490	EUR	XMAD	06/05/2025	10:31:04
3,515	3.2510	EUR	XMAD	06/05/2025	10:32:43
4,164	3.2480	EUR	XMAD	06/05/2025	10:35:17
4,034	3.2490	EUR	XMAD	06/05/2025	10:38:08
1,037	3.2510	EUR	XMAD	06/05/2025	10:38:51
5,293	3.2550	EUR	XMAD	06/05/2025	10:42:15
4,504	3.2550	EUR	XMAD	06/05/2025	10:45:38
3,336	3.2570	EUR	XMAD	06/05/2025	10:49:28
156	3.2570	EUR	XMAD	06/05/2025	10:49:28
1,612	3.2630	EUR	XMAD	06/05/2025	10:52:07
1,192	3.2630	EUR	XMAD	06/05/2025	10:52:07
851	3.2630	EUR	XMAD	06/05/2025	10:52:07
972	3.2700	EUR	XMAD	06/05/2025	10:54:25
2,655	3.2700	EUR	XMAD	06/05/2025	10:54:25
477	3.2700	EUR	XMAD	06/05/2025	10:54:25
1,475	3.2740	EUR	XMAD	06/05/2025	10:57:45
2,217	3.2740	EUR	XMAD	06/05/2025	10:57:45
2,655	3.2740	EUR	XMAD	06/05/2025	10:59:59
1,149	3.2740	EUR	XMAD	06/05/2025	10:59:59
4,787	3.2720	EUR	XMAD	06/05/2025	11:01:39
2,444	3.2690	EUR	XMAD	06/05/2025	11:04:13
1,676	3.2690	EUR	XMAD	06/05/2025	11:04:13
5,612	3.2690	EUR	XMAD	06/05/2025	11:04:13
3,509	3.2690	EUR	XMAD	06/05/2025	11:12:05
3,501	3.2680	EUR	XMAD	06/05/2025	11:15:09
1,500	3.2740	EUR	XMAD	06/05/2025	11:18:39
3,614	3.2730	EUR	XMAD	06/05/2025	11:18:56
352	3.2750	EUR	XMAD	06/05/2025	11:21:57
704	3.2750	EUR	XMAD	06/05/2025	11:21:57
2,683	3.2750	EUR	XMAD	06/05/2025	11:21:57
3,641	3.2750	EUR	XMAD	06/05/2025	11:27:09
3,605	3.2750	EUR	XMAD	06/05/2025	11:27:09
4,023	3.2750	EUR	XMAD	06/05/2025	11:30:07
4,407	3.2760	EUR	XMAD	06/05/2025	11:32:18
3,568	3.2770	EUR	XMAD	06/05/2025	11:37:30
3,791	3.2750	EUR	XMAD	06/05/2025	11:41:29
806	3.2760	EUR	XMAD	06/05/2025	11:43:18
2,945	3.2740	EUR	XMAD	06/05/2025	11:43:23
847	3.2740	EUR	XMAD	06/05/2025	11:43:23
300	3.2740	EUR	XMAD	06/05/2025	11:47:38
633	3.2740	EUR	XMAD	06/05/2025	11:47:44
3,585	3.2770	EUR	XMAD	06/05/2025	11:50:13
3,522	3.2770	EUR	XMAD	06/05/2025	11:50:40
3,631	3.2710	EUR	XMAD	06/05/2025	11:52:46
1,612	3.2770	EUR	XMAD	06/05/2025	11:56:40
3,558	3.2760	EUR	XMAD	06/05/2025	11:57:31

600	3.2790	EUR	XMAD	06/05/2025	12:01:02
2,823	3.2790	EUR	XMAD	06/05/2025	12:01:02
4,331	3.2770	EUR	XMAD	06/05/2025	12:02:55
3,416	3.2800	EUR	XMAD	06/05/2025	12:06:42
3,751	3.2790	EUR	XMAD	06/05/2025	12:10:10
419	3.2830	EUR	XMAD	06/05/2025	12:13:51
3,112	3.2830	EUR	XMAD	06/05/2025	12:13:51
3,795	3.2800	EUR	XMAD	06/05/2025	12:15:40
2,418	3.2880	EUR	XMAD	06/05/2025	12:22:20
1,612	3.2880	EUR	XMAD	06/05/2025	12:22:20
116	3.2880	EUR	XMAD	06/05/2025	12:22:20
4,126	3.2870	EUR	XMAD	06/05/2025	12:22:20
3,647	3.2870	EUR	XMAD	06/05/2025	12:23:13
3,831	3.2860	EUR	XMAD	06/05/2025	12:23:13
3,541	3.2910	EUR	XMAD	06/05/2025	12:32:53
4,029	3.2940	EUR	XMAD	06/05/2025	12:36:34
4,057	3.2940	EUR	XMAD	06/05/2025	12:39:51
4,254	3.2930	EUR	XMAD	06/05/2025	12:39:51
1,612	3.2930	EUR	XMAD	06/05/2025	12:48:24
1,828	3.2930	EUR	XMAD	06/05/2025	12:48:24
3,791	3.2900	EUR	XMAD	06/05/2025	12:51:18
3,756	3.2850	EUR	XMAD	06/05/2025	12:52:27
172	3.2930	EUR	XMAD	06/05/2025	12:59:15
3,000	3.2930	EUR	XMAD	06/05/2025	12:59:15
3,183	3.2920	EUR	XMAD	06/05/2025	12:59:39
837	3.2920	EUR	XMAD	06/05/2025	12:59:39
1,964	3.2910	EUR	XMAD	06/05/2025	12:59:44
1,777	3.2910	EUR	XMAD	06/05/2025	12:59:44
3,934	3.2880	EUR	XMAD	06/05/2025	13:03:32
3,887	3.2960	EUR	XMAD	06/05/2025	13:10:24
1,763	3.2980	EUR	XMAD	06/05/2025	13:16:48
1,714	3.2980	EUR	XMAD	06/05/2025	13:16:48
3,648	3.2980	EUR	XMAD	06/05/2025	13:17:38
312	3.3020	EUR	XMAD	06/05/2025	13:20:51
4,143	3.3020	EUR	XMAD	06/05/2025	13:21:08
3,701	3.3030	EUR	XMAD	06/05/2025	13:24:24
3,635	3.2990	EUR	XMAD	06/05/2025	13:25:14
3,989	3.2990	EUR	XMAD	06/05/2025	13:25:14
3,418	3.3010	EUR	XMAD	06/05/2025	13:34:22
1,612	3.3060	EUR	XMAD	06/05/2025	13:36:50
2,350	3.3060	EUR	XMAD	06/05/2025	13:36:50
3,594	3.3080	EUR	XMAD	06/05/2025	13:41:03
3,352	3.3100	EUR	XMAD	06/05/2025	13:41:59
249	3.3100	EUR	XMAD	06/05/2025	13:41:59
2,955	3.3090	EUR	XMAD	06/05/2025	14:51:28
2,309	3.3070	EUR	XMAD	06/05/2025	14:54:55
1,805	3.3070	EUR	XMAD	06/05/2025	14:54:55
977	3.3070	EUR	XMAD	06/05/2025	14:54:55
1,170	3.3070	EUR	XMAD	06/05/2025	14:54:55
1,629	3.3070	EUR	XMAD	06/05/2025	14:54:55
535	3.3070	EUR	XMAD	06/05/2025	14:54:55
7,302	3.3070	EUR	XMAD	06/05/2025	14:57:55
6,651	3.3100	EUR	XMAD	06/05/2025	15:02:50
178,886	3.2792	EUR	OTC	06/05/2025	16:14:09

