

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de compra de acciones anunciado el 8 de noviembre de 2024 (número de registro 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 20 y 24 de enero de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
20-Jan-25	LON	722.981	£3,2277
20-Jan-25	MAD	484.041	€3,8058
21-Jan-25	LON	716.230	£3,2645
21-Jan-25	MAD	477.903	€3,8547
22-Jan-25	LON	705.252	£3,3120
22-Jan-25	MAD	470.058	€3,9190
23-Jan-25	LON	707.770	£3,3023
23-Jan-25	MAD	471.203	€3,9095
24-Jan-25	LON	707.801	£3,2938
24-Jan-25	MAD	471.313	€3,9086

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

27 de enero de 2025

Nicholas Cadbury
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 20 Y 24 DE ENERO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
3,093	3.1790	GBP	XLON	20/01/2025	08:04:34
2,717	3.1790	GBP	XLON	20/01/2025	08:07:26
4,854	3.1780	GBP	XLON	20/01/2025	08:10:02
2,365	3.1840	GBP	XLON	20/01/2025	08:13:11
2,263	3.1830	GBP	XLON	20/01/2025	08:13:12
2,344	3.1900	GBP	XLON	20/01/2025	08:17:57
2,140	3.1880	GBP	XLON	20/01/2025	08:18:00
2,547	3.1890	GBP	XLON	20/01/2025	08:23:03
2,890	3.1850	GBP	XLON	20/01/2025	08:25:40
2,192	3.1810	GBP	XLON	20/01/2025	08:27:31
2,791	3.1820	GBP	XLON	20/01/2025	08:27:31
57	3.1800	GBP	XLON	20/01/2025	08:32:30
1	3.1820	GBP	XLON	20/01/2025	08:34:38
2,121	3.1810	GBP	XLON	20/01/2025	08:34:48
2,168	3.1820	GBP	XLON	20/01/2025	08:34:48
3,041	3.1820	GBP	XLON	20/01/2025	08:36:50
3,261	3.1790	GBP	XLON	20/01/2025	08:40:07
3,319	3.1770	GBP	XLON	20/01/2025	08:42:11
2,927	3.1800	GBP	XLON	20/01/2025	08:46:06
2,256	3.1840	GBP	XLON	20/01/2025	08:50:19
4,547	3.1900	GBP	XLON	20/01/2025	08:52:43
2,108	3.1890	GBP	XLON	20/01/2025	08:53:21
4,421	3.1880	GBP	XLON	20/01/2025	08:58:28
2,733	3.1900	GBP	XLON	20/01/2025	09:09:28
2,423	3.2070	GBP	XLON	20/01/2025	10:03:27
4,765	3.2090	GBP	XLON	20/01/2025	10:05:11
2,238	3.2070	GBP	XLON	20/01/2025	10:05:37
2,301	3.2040	GBP	XLON	20/01/2025	10:11:32
2,117	3.2030	GBP	XLON	20/01/2025	10:11:49
2,268	3.2050	GBP	XLON	20/01/2025	10:14:52
2,157	3.2020	GBP	XLON	20/01/2025	10:18:09
2,255	3.2100	GBP	XLON	20/01/2025	10:24:30
2,381	3.2090	GBP	XLON	20/01/2025	10:27:05
2,387	3.2120	GBP	XLON	20/01/2025	10:29:41
6,791	3.2120	GBP	XLON	20/01/2025	10:32:03

3,022	3.2110	GBP	XLON	20/01/2025	10:38:58
4,184	3.2120	GBP	XLON	20/01/2025	10:43:36
4,447	3.2110	GBP	XLON	20/01/2025	10:47:32
2,376	3.2100	GBP	XLON	20/01/2025	10:52:54
2,193	3.2100	GBP	XLON	20/01/2025	10:54:14
2,104	3.2130	GBP	XLON	20/01/2025	11:00:33
6,826	3.2120	GBP	XLON	20/01/2025	11:00:57
4,769	3.2130	GBP	XLON	20/01/2025	11:07:04
2,375	3.2120	GBP	XLON	20/01/2025	11:15:42
6,547	3.2130	GBP	XLON	20/01/2025	11:19:32
2,539	3.2150	GBP	XLON	20/01/2025	11:22:30
2,135	3.2200	GBP	XLON	20/01/2025	11:26:43
4,525	3.2210	GBP	XLON	20/01/2025	11:26:43
2,196	3.2230	GBP	XLON	20/01/2025	11:34:25
4,188	3.2230	GBP	XLON	20/01/2025	11:36:46
2,310	3.2210	GBP	XLON	20/01/2025	11:37:27
2,410	3.2250	GBP	XLON	20/01/2025	11:48:07
4,478	3.2240	GBP	XLON	20/01/2025	11:49:20
2,549	3.2240	GBP	XLON	20/01/2025	11:51:56
2,178	3.2230	GBP	XLON	20/01/2025	11:52:04
2,400	3.2230	GBP	XLON	20/01/2025	11:57:21
2,420	3.2250	GBP	XLON	20/01/2025	12:02:47
4,829	3.2300	GBP	XLON	20/01/2025	12:08:18
2,459	3.2270	GBP	XLON	20/01/2025	12:09:42
2,324	3.2280	GBP	XLON	20/01/2025	12:15:40
2,399	3.2280	GBP	XLON	20/01/2025	12:16:08
2,594	3.2320	GBP	XLON	20/01/2025	12:23:05
4,477	3.2330	GBP	XLON	20/01/2025	12:26:53
2,148	3.2350	GBP	XLON	20/01/2025	12:30:29
2,311	3.2350	GBP	XLON	20/01/2025	12:32:44
2,348	3.2360	GBP	XLON	20/01/2025	12:32:44
2,228	3.2360	GBP	XLON	20/01/2025	12:39:51
4,327	3.2370	GBP	XLON	20/01/2025	12:39:51
1,987	3.2380	GBP	XLON	20/01/2025	12:46:32
4,909	3.2410	GBP	XLON	20/01/2025	12:50:51
2,182	3.2410	GBP	XLON	20/01/2025	12:51:27
2,134	3.2380	GBP	XLON	20/01/2025	12:55:27
2,190	3.2390	GBP	XLON	20/01/2025	13:01:43
2,344	3.2400	GBP	XLON	20/01/2025	13:03:44
2,188	3.2400	GBP	XLON	20/01/2025	13:03:55
2,200	3.2400	GBP	XLON	20/01/2025	13:10:28
2,560	3.2400	GBP	XLON	20/01/2025	13:11:29
2,571	3.2400	GBP	XLON	20/01/2025	13:15:51
2,480	3.2390	GBP	XLON	20/01/2025	13:15:57
2,281	3.2400	GBP	XLON	20/01/2025	13:20:19

2,311	3.2390	GBP	XLON	20/01/2025	13:20:25
5,217	3.2380	GBP	XLON	20/01/2025	13:29:45
2,506	3.2400	GBP	XLON	20/01/2025	13:30:19
2,298	3.2420	GBP	XLON	20/01/2025	13:32:18
3,426	3.2500	GBP	XLON	20/01/2025	13:46:53
2,363	3.2480	GBP	XLON	20/01/2025	13:52:40
2,463	3.2490	GBP	XLON	20/01/2025	13:52:40
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2,475	3.2540	GBP	XLON	20/01/2025	14:02:56
4,790	3.2550	GBP	XLON	20/01/2025	14:02:56
2,259	3.2520	GBP	XLON	20/01/2025	14:13:00
7,631	3.2510	GBP	XLON	20/01/2025	14:13:22
2,693	3.2520	GBP	XLON	20/01/2025	14:13:22
5,581	3.2470	GBP	XLON	20/01/2025	14:22:27
5,021	3.2480	GBP	XLON	20/01/2025	14:22:27
4,637	3.2450	GBP	XLON	20/01/2025	14:29:23
5,447	3.2390	GBP	XLON	20/01/2025	14:30:26
4,847	3.2400	GBP	XLON	20/01/2025	14:32:01
10,754	3.2400	GBP	XLON	20/01/2025	14:35:00
6,132	3.2410	GBP	XLON	20/01/2025	14:35:00
5,893	3.2430	GBP	XLON	20/01/2025	14:40:54
8,899	3.2430	GBP	XLON	20/01/2025	14:40:55
4,712	3.2410	GBP	XLON	20/01/2025	14:46:27
1,410	3.2420	GBP	XLON	20/01/2025	14:48:13
3,463	3.2440	GBP	XLON	20/01/2025	14:50:44
8,987	3.2460	GBP	XLON	20/01/2025	14:53:29
9,301	3.2430	GBP	XLON	20/01/2025	14:56:26
2,716	3.2420	GBP	XLON	20/01/2025	14:56:29
5,621	3.2430	GBP	XLON	20/01/2025	15:00:32
2,256	3.2440	GBP	XLON	20/01/2025	15:01:35
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8,777	3.2510	GBP	XLON	20/01/2025	15:14:04
4,141	3.2500	GBP	XLON	20/01/2025	15:15:41
442	3.2500	GBP	XLON	20/01/2025	15:15:58
11,941	3.2460	GBP	XLON	20/01/2025	15:20:21
3,997	3.2450	GBP	XLON	20/01/2025	15:20:27
133	3.2430	GBP	XLON	20/01/2025	15:23:45
4,960	3.2430	GBP	XLON	20/01/2025	15:23:46
3,984	3.2430	GBP	XLON	20/01/2025	15:29:09
8,344	3.2420	GBP	XLON	20/01/2025	15:29:15
7,036	3.2380	GBP	XLON	20/01/2025	15:33:40
272	3.2370	GBP	XLON	20/01/2025	15:40:00
8,795	3.2360	GBP	XLON	20/01/2025	15:40:59
7,225	3.2370	GBP	XLON	20/01/2025	15:40:59

4,194	3.2340	GBP	XLON	20/01/2025	15:43:52
8,639	3.2280	GBP	XLON	20/01/2025	15:51:46
12,269	3.2290	GBP	XLON	20/01/2025	15:54:48
794	3.2280	GBP	XLON	20/01/2025	16:02:06
10,706	3.2280	GBP	XLON	20/01/2025	16:03:46
9,652	3.2270	GBP	XLON	20/01/2025	16:03:49
11,771	3.2270	GBP	XLON	20/01/2025	16:08:36
4,852	3.2240	GBP	XLON	20/01/2025	16:12:04
1,613	3.2240	GBP	XLON	20/01/2025	16:12:05
3,526	3.2240	GBP	XLON	20/01/2025	16:14:00
7,542	3.2240	GBP	XLON	20/01/2025	16:14:34
5,161	3.2240	GBP	XLON	20/01/2025	16:15:45
3,444	3.2240	GBP	XLON	20/01/2025	16:17:24
181,782	3.2277	GBP	OTC	20/01/2025	16:20:12
3,748	3.7720	EUR	XMAD	20/01/2025	08:00:34
3,409	3.7680	EUR	XMAD	20/01/2025	08:00:35
2,810	3.7640	EUR	XMAD	20/01/2025	08:04:35
2,930	3.7650	EUR	XMAD	20/01/2025	08:04:35
2,466	3.7600	EUR	XMAD	20/01/2025	08:05:06
2,272	3.7670	EUR	XMAD	20/01/2025	08:11:12
2,296	3.7690	EUR	XMAD	20/01/2025	08:12:17
7,606	3.7690	EUR	XMAD	20/01/2025	08:13:12
5,872	3.7730	EUR	XMAD	20/01/2025	08:18:00
5,053	3.7690	EUR	XMAD	20/01/2025	08:21:49
6,968	3.7640	EUR	XMAD	20/01/2025	08:27:34
2,379	3.7550	EUR	XMAD	20/01/2025	08:30:36
2,290	3.7640	EUR	XMAD	20/01/2025	08:33:29
22	3.7630	EUR	XMAD	20/01/2025	08:35:48
2,377	3.7600	EUR	XMAD	20/01/2025	08:41:05
2,000	3.7570	EUR	XMAD	20/01/2025	08:42:13
5,265	3.7600	EUR	XMAD	20/01/2025	08:46:17
1,660	3.7670	EUR	XMAD	20/01/2025	08:50:53
5,666	3.7690	EUR	XMAD	20/01/2025	08:51:50
2,274	3.7700	EUR	XMAD	20/01/2025	08:53:21
2,436	3.7730	EUR	XMAD	20/01/2025	08:59:21
2,613	3.7720	EUR	XMAD	20/01/2025	09:00:30
538	3.7710	EUR	XMAD	20/01/2025	09:08:10
750	3.7670	EUR	XMAD	20/01/2025	09:09:29
2,591	3.7670	EUR	XMAD	20/01/2025	09:11:32
1,369	3.7740	EUR	XMAD	20/01/2025	09:16:57
2,297	3.7740	EUR	XMAD	20/01/2025	09:17:23
5,776	3.7760	EUR	XMAD	20/01/2025	09:19:49
2,295	3.7750	EUR	XMAD	20/01/2025	09:22:46
2,496	3.7760	EUR	XMAD	20/01/2025	09:22:46
2,777	3.7790	EUR	XMAD	20/01/2025	09:32:49

2,570	3.7880	EUR	XMAD	20/01/2025	10:04:03
4,557	3.7830	EUR	XMAD	20/01/2025	10:11:49
2,411	3.7820	EUR	XMAD	20/01/2025	10:18:06
2,450	3.7830	EUR	XMAD	20/01/2025	10:18:06
2,601	3.7930	EUR	XMAD	20/01/2025	10:25:13
2,663	3.7920	EUR	XMAD	20/01/2025	10:25:46
2,477	3.7900	EUR	XMAD	20/01/2025	10:29:42
2,824	3.7940	EUR	XMAD	20/01/2025	10:36:35
2,536	3.7940	EUR	XMAD	20/01/2025	10:47:09
2,590	3.7930	EUR	XMAD	20/01/2025	10:47:45
2,289	3.7920	EUR	XMAD	20/01/2025	10:51:10
2,539	3.7910	EUR	XMAD	20/01/2025	10:52:00
2,460	3.7920	EUR	XMAD	20/01/2025	10:54:42
1,939	3.7940	EUR	XMAD	20/01/2025	11:04:55
90	3.7960	EUR	XMAD	20/01/2025	11:07:00
2,359	3.7960	EUR	XMAD	20/01/2025	11:07:24
2,263	3.7950	EUR	XMAD	20/01/2025	11:13:33
2,382	3.7930	EUR	XMAD	20/01/2025	11:14:34
2,576	3.7970	EUR	XMAD	20/01/2025	11:18:46
2,288	3.8070	EUR	XMAD	20/01/2025	11:41:58
2,494	3.8080	EUR	XMAD	20/01/2025	11:43:55
4,664	3.8100	EUR	XMAD	20/01/2025	11:45:46
2,396	3.8080	EUR	XMAD	20/01/2025	11:52:04
2,507	3.8090	EUR	XMAD	20/01/2025	11:54:16
2,611	3.8060	EUR	XMAD	20/01/2025	11:57:21
5,127	3.8170	EUR	XMAD	20/01/2025	12:08:18
4,350	3.8170	EUR	XMAD	20/01/2025	12:15:19
179	3.8170	EUR	XMAD	20/01/2025	12:15:20
2,293	3.8180	EUR	XMAD	20/01/2025	12:19:22
2,497	3.8200	EUR	XMAD	20/01/2025	12:26:53
2,506	3.8220	EUR	XMAD	20/01/2025	12:32:45
126	3.8210	EUR	XMAD	20/01/2025	12:40:25
2,524	3.8240	EUR	XMAD	20/01/2025	12:43:06
2,459	3.8240	EUR	XMAD	20/01/2025	12:46:44
2,232	3.8280	EUR	XMAD	20/01/2025	12:51:10
2,410	3.8270	EUR	XMAD	20/01/2025	12:51:28
2,715	3.8260	EUR	XMAD	20/01/2025	13:02:01
2,339	3.8270	EUR	XMAD	20/01/2025	13:03:55
2,382	3.8300	EUR	XMAD	20/01/2025	13:07:47
2,408	3.8290	EUR	XMAD	20/01/2025	13:12:53
4,773	3.8270	EUR	XMAD	20/01/2025	13:20:25
4,451	3.8260	EUR	XMAD	20/01/2025	13:29:20
2,620	3.8270	EUR	XMAD	20/01/2025	13:30:22
2,414	3.8400	EUR	XMAD	20/01/2025	13:41:04
2,590	3.8400	EUR	XMAD	20/01/2025	13:41:39

2,331	3.8400	EUR	XMAD	20/01/2025	13:46:53
4,972	3.8450	EUR	XMAD	20/01/2025	13:57:50
2,400	3.8510	EUR	XMAD	20/01/2025	14:01:06
7,261	3.8440	EUR	XMAD	20/01/2025	14:12:22
2,205	3.8400	EUR	XMAD	20/01/2025	14:22:18
7,368	3.8390	EUR	XMAD	20/01/2025	14:22:27
5,221	3.8320	EUR	XMAD	20/01/2025	14:30:14
8,239	3.8250	EUR	XMAD	20/01/2025	14:36:56
5,585	3.8290	EUR	XMAD	20/01/2025	14:41:06
9,545	3.8330	EUR	XMAD	20/01/2025	14:50:44
603	3.8320	EUR	XMAD	20/01/2025	14:55:11
4,920	3.8280	EUR	XMAD	20/01/2025	14:57:27
2,496	3.8280	EUR	XMAD	20/01/2025	14:59:08
2,420	3.8330	EUR	XMAD	20/01/2025	15:02:35
4,480	3.8360	EUR	XMAD	20/01/2025	15:09:33
2,484	3.8340	EUR	XMAD	20/01/2025	15:11:10
4,838	3.8350	EUR	XMAD	20/01/2025	15:11:10
6,891	3.8320	EUR	XMAD	20/01/2025	15:22:15
2,816	3.8330	EUR	XMAD	20/01/2025	15:22:58
6,632	3.8310	EUR	XMAD	20/01/2025	15:29:11
2,767	3.8260	EUR	XMAD	20/01/2025	15:32:39
2,424	3.8260	EUR	XMAD	20/01/2025	15:33:40
2,820	3.8210	EUR	XMAD	20/01/2025	15:40:59
5,046	3.8200	EUR	XMAD	20/01/2025	15:43:53
2,335	3.8190	EUR	XMAD	20/01/2025	15:43:54
1,500	3.8150	EUR	XMAD	20/01/2025	15:51:46
2,508	3.8140	EUR	XMAD	20/01/2025	15:54:48
5,561	3.8150	EUR	XMAD	20/01/2025	15:54:48
2,469	3.8100	EUR	XMAD	20/01/2025	15:56:11
133	3.8130	EUR	XMAD	20/01/2025	15:58:23
3,262	3.8130	EUR	XMAD	20/01/2025	16:00:11
8,725	3.8120	EUR	XMAD	20/01/2025	16:04:02
2,175	3.8110	EUR	XMAD	20/01/2025	16:10:11
6,369	3.8110	EUR	XMAD	20/01/2025	16:11:04
2,458	3.8110	EUR	XMAD	20/01/2025	16:12:00
2,370	3.8110	EUR	XMAD	20/01/2025	16:14:34
3,404	3.8110	EUR	XMAD	20/01/2025	16:15:44
72	3.8120	EUR	XMAD	20/01/2025	16:17:26
121,704	3.8058	EUR	OTC	20/01/2025	16:19:59

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
3,042	3.2380	GBP	XLON	21/01/2025	08:02:04
5,974	3.2390	GBP	XLON	21/01/2025	08:02:04
3,160	3.2380	GBP	XLON	21/01/2025	08:04:13
3,232	3.2340	GBP	XLON	21/01/2025	08:05:56

3,293	3.2490	GBP	XLON	21/01/2025	08:13:56
2,806	3.2470	GBP	XLON	21/01/2025	08:15:01
2,622	3.2490	GBP	XLON	21/01/2025	08:15:01
3,425	3.2440	GBP	XLON	21/01/2025	08:18:17
3,425	3.2460	GBP	XLON	21/01/2025	08:20:58
2,522	3.2500	GBP	XLON	21/01/2025	08:25:22
2,429	3.2510	GBP	XLON	21/01/2025	08:25:22
2,316	3.2460	GBP	XLON	21/01/2025	08:27:27
2,483	3.2490	GBP	XLON	21/01/2025	08:30:58
2,447	3.2500	GBP	XLON	21/01/2025	08:31:49
2,418	3.2510	GBP	XLON	21/01/2025	08:31:49
2,319	3.2530	GBP	XLON	21/01/2025	08:36:56
4,727	3.2540	GBP	XLON	21/01/2025	08:36:56
2,500	3.2570	GBP	XLON	21/01/2025	08:41:56
2,163	3.2540	GBP	XLON	21/01/2025	08:47:34
2,107	3.2550	GBP	XLON	21/01/2025	08:49:57
2,120	3.2550	GBP	XLON	21/01/2025	08:50:42
2,166	3.2520	GBP	XLON	21/01/2025	08:51:33
2,252	3.2530	GBP	XLON	21/01/2025	08:51:33
2,565	3.2470	GBP	XLON	21/01/2025	08:56:08
2,249	3.2430	GBP	XLON	21/01/2025	09:03:39
2,506	3.2460	GBP	XLON	21/01/2025	09:06:44
2,605	3.2480	GBP	XLON	21/01/2025	09:11:36
2,220	3.2470	GBP	XLON	21/01/2025	09:11:42
6,053	3.2460	GBP	XLON	21/01/2025	09:13:10
2,779	3.2360	GBP	XLON	21/01/2025	09:20:20
2,269	3.2370	GBP	XLON	21/01/2025	09:25:01
2,466	3.2360	GBP	XLON	21/01/2025	09:25:21
2,256	3.2370	GBP	XLON	21/01/2025	09:28:28
990	3.2500	GBP	XLON	21/01/2025	09:32:37
3,554	3.2510	GBP	XLON	21/01/2025	09:33:27
2,301	3.2550	GBP	XLON	21/01/2025	09:36:29
2,177	3.2560	GBP	XLON	21/01/2025	09:36:29
2,246	3.2490	GBP	XLON	21/01/2025	09:40:47
2,469	3.2480	GBP	XLON	21/01/2025	09:42:10
2,673	3.2490	GBP	XLON	21/01/2025	09:42:10
2,088	3.2460	GBP	XLON	21/01/2025	09:50:11
2,101	3.2430	GBP	XLON	21/01/2025	09:51:54
4,017	3.2440	GBP	XLON	21/01/2025	09:51:54
2,128	3.2540	GBP	XLON	21/01/2025	10:02:10
2,135	3.2560	GBP	XLON	21/01/2025	10:04:09
2,342	3.2540	GBP	XLON	21/01/2025	10:06:01
2,250	3.2540	GBP	XLON	21/01/2025	10:09:03
2,349	3.2500	GBP	XLON	21/01/2025	10:11:44
2,501	3.2510	GBP	XLON	21/01/2025	10:11:44

2,104	3.2490	GBP	XLON	21/01/2025	10:13:58
2,355	3.2470	GBP	XLON	21/01/2025	10:23:06
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4,623	3.2470	GBP	XLON	21/01/2025	10:30:34
4,310	3.2500	GBP	XLON	21/01/2025	10:40:57
4,633	3.2550	GBP	XLON	21/01/2025	10:48:30
2,412	3.2540	GBP	XLON	21/01/2025	10:50:55
2,198	3.2580	GBP	XLON	21/01/2025	10:53:39
2,248	3.2570	GBP	XLON	21/01/2025	10:53:47
2,727	3.2560	GBP	XLON	21/01/2025	10:57:53
2,435	3.2600	GBP	XLON	21/01/2025	11:02:56
1,506	3.2580	GBP	XLON	21/01/2025	11:03:50
2,165	3.2650	GBP	XLON	21/01/2025	11:20:03
2,159	3.2660	GBP	XLON	21/01/2025	11:24:57
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148	3.2570	GBP	XLON	21/01/2025	12:00:34
2,247	3.2560	GBP	XLON	21/01/2025	12:03:23
5,253	3.2560	GBP	XLON	21/01/2025	12:05:04
2,196	3.2560	GBP	XLON	21/01/2025	12:11:05
2,159	3.2570	GBP	XLON	21/01/2025	12:17:05
2,182	3.2580	GBP	XLON	21/01/2025	12:17:05
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2,499	3.2530	GBP	XLON	21/01/2025	12:29:27
2,104	3.2510	GBP	XLON	21/01/2025	12:31:11
4,188	3.2520	GBP	XLON	21/01/2025	12:31:11
2,569	3.2520	GBP	XLON	21/01/2025	12:39:28
2,518	3.2510	GBP	XLON	21/01/2025	12:43:58
2,489	3.2510	GBP	XLON	21/01/2025	12:44:35
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4,716	3.2420	GBP	XLON	21/01/2025	13:02:38
2,367	3.2480	GBP	XLON	21/01/2025	13:11:57
4,565	3.2510	GBP	XLON	21/01/2025	13:16:04
2,285	3.2550	GBP	XLON	21/01/2025	13:23:07
4,516	3.2540	GBP	XLON	21/01/2025	13:24:31
2,196	3.2570	GBP	XLON	21/01/2025	13:27:59

2,212	3.2610	GBP	XLON	21/01/2025	13:30:31
2,207	3.2580	GBP	XLON	21/01/2025	13:31:07
2,115	3.2590	GBP	XLON	21/01/2025	13:31:07
2,176	3.2530	GBP	XLON	21/01/2025	13:38:33
2,235	3.2540	GBP	XLON	21/01/2025	13:38:33
2,267	3.2550	GBP	XLON	21/01/2025	13:38:33
2,330	3.2530	GBP	XLON	21/01/2025	13:44:53
2,581	3.2570	GBP	XLON	21/01/2025	13:48:50
2,654	3.2570	GBP	XLON	21/01/2025	13:51:07
2,576	3.2580	GBP	XLON	21/01/2025	13:54:17
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4,193	3.2730	GBP	XLON	21/01/2025	14:47:45
4,610	3.2730	GBP	XLON	21/01/2025	14:48:43
9,172	3.2750	GBP	XLON	21/01/2025	14:53:24
8,853	3.2760	GBP	XLON	21/01/2025	14:53:24
8,090	3.2760	GBP	XLON	21/01/2025	14:57:59
11,388	3.2790	GBP	XLON	21/01/2025	15:05:16
3,927	3.2780	GBP	XLON	21/01/2025	15:12:26
3,934	3.2770	GBP	XLON	21/01/2025	15:23:22
3,874	3.2780	GBP	XLON	21/01/2025	15:23:22
3,803	3.2790	GBP	XLON	21/01/2025	15:23:22
4,050	3.2750	GBP	XLON	21/01/2025	15:30:00
24	3.2770	GBP	XLON	21/01/2025	15:35:30
8,530	3.2770	GBP	XLON	21/01/2025	15:36:15
11,072	3.2780	GBP	XLON	21/01/2025	15:36:15
4,443	3.2770	GBP	XLON	21/01/2025	15:39:31
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5,037	3.2740	GBP	XLON	21/01/2025	15:54:05

2,565	3.2970	GBP	XLON	21/01/2025	16:12:20
4,812	3.2970	GBP	XLON	21/01/2025	16:12:26
8,704	3.2980	GBP	XLON	21/01/2025	16:12:44
14,541	3.2980	GBP	XLON	21/01/2025	16:12:46
14,685	3.2990	GBP	XLON	21/01/2025	16:15:02
4,466	3.2990	GBP	XLON	21/01/2025	16:15:03
15,517	3.3000	GBP	XLON	21/01/2025	16:16:03
2,396	3.2990	GBP	XLON	21/01/2025	16:16:09
2,588	3.3000	GBP	XLON	21/01/2025	16:22:00
36	3.3010	GBP	XLON	21/01/2025	16:22:42
180,084	3.2645	GBP	OTC	21/01/2025	16:24:21
3,236	3.8280	EUR	XMAD	21/01/2025	08:02:04
7,350	3.8290	EUR	XMAD	21/01/2025	08:02:04
6,344	3.8250	EUR	XMAD	21/01/2025	08:05:52
2,619	3.8190	EUR	XMAD	21/01/2025	08:06:27
3,223	3.8400	EUR	XMAD	21/01/2025	08:14:27
8,243	3.8360	EUR	XMAD	21/01/2025	08:15:52
2,538	3.8340	EUR	XMAD	21/01/2025	08:16:26
4,545	3.8370	EUR	XMAD	21/01/2025	08:20:57
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765	3.8500	EUR	XMAD	21/01/2025	08:41:58
2,421	3.8500	EUR	XMAD	21/01/2025	08:44:20
6,742	3.8470	EUR	XMAD	21/01/2025	08:51:33
2,344	3.8420	EUR	XMAD	21/01/2025	08:54:53
2,374	3.8410	EUR	XMAD	21/01/2025	08:56:08
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2,396	3.8340	EUR	XMAD	21/01/2025	09:51:54
4,443	3.8360	EUR	XMAD	21/01/2025	09:51:54
5,017	3.8500	EUR	XMAD	21/01/2025	10:02:00

4,449	3.8470	EUR	XMAD	21/01/2025	10:09:56
2,440	3.8450	EUR	XMAD	21/01/2025	10:11:44
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2,469	3.8530	EUR	XMAD	21/01/2025	11:40:11
4,515	3.8470	EUR	XMAD	21/01/2025	11:50:26
2,458	3.8520	EUR	XMAD	21/01/2025	11:59:21
2,448	3.8510	EUR	XMAD	21/01/2025	11:59:22
2,348	3.8490	EUR	XMAD	21/01/2025	12:05:04
2,507	3.8480	EUR	XMAD	21/01/2025	12:11:05
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141	3.8450	EUR	XMAD	21/01/2025	12:24:23
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2,335	3.8460	EUR	XMAD	21/01/2025	12:36:43
4,499	3.8430	EUR	XMAD	21/01/2025	12:46:17
755	3.8410	EUR	XMAD	21/01/2025	12:47:22
2,668	3.8380	EUR	XMAD	21/01/2025	12:52:04
2,562	3.8410	EUR	XMAD	21/01/2025	12:57:35
2,200	3.8350	EUR	XMAD	21/01/2025	13:01:30
2,403	3.8430	EUR	XMAD	21/01/2025	13:11:46
2,191	3.8430	EUR	XMAD	21/01/2025	13:16:04
4,979	3.8470	EUR	XMAD	21/01/2025	13:20:19
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2,481	3.8490	EUR	XMAD	21/01/2025	13:38:33
2,461	3.8500	EUR	XMAD	21/01/2025	13:38:33
2,311	3.8550	EUR	XMAD	21/01/2025	13:46:00
2,878	3.8540	EUR	XMAD	21/01/2025	13:50:14
528	3.8560	EUR	XMAD	21/01/2025	13:56:53
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2,227	3.8650	EUR	XMAD	21/01/2025	14:05:14

4,540	3.8630	EUR	XMAD	21/01/2025	14:13:42
2,274	3.8650	EUR	XMAD	21/01/2025	14:17:05
1,825	3.8590	EUR	XMAD	21/01/2025	14:20:32
708	3.8590	EUR	XMAD	21/01/2025	14:20:33
2,409	3.8620	EUR	XMAD	21/01/2025	14:24:41
2,291	3.8650	EUR	XMAD	21/01/2025	14:27:53
2,270	3.8610	EUR	XMAD	21/01/2025	14:30:00
2,301	3.8630	EUR	XMAD	21/01/2025	14:32:57
2,375	3.8660	EUR	XMAD	21/01/2025	14:34:53
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2,276	3.8590	EUR	XMAD	21/01/2025	14:38:31
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50	3.8710	EUR	XMAD	21/01/2025	14:41:59
2,263	3.8690	EUR	XMAD	21/01/2025	14:43:32
2,402	3.8670	EUR	XMAD	21/01/2025	14:45:36
2,311	3.8710	EUR	XMAD	21/01/2025	14:49:28
2,204	3.8720	EUR	XMAD	21/01/2025	14:53:24
2,294	3.8730	EUR	XMAD	21/01/2025	14:53:24
2,261	3.8720	EUR	XMAD	21/01/2025	14:57:59
1,787	3.8690	EUR	XMAD	21/01/2025	15:01:00
2,205	3.8740	EUR	XMAD	21/01/2025	15:03:06
2,209	3.8750	EUR	XMAD	21/01/2025	15:04:47
2,294	3.8740	EUR	XMAD	21/01/2025	15:07:32
2,301	3.8790	EUR	XMAD	21/01/2025	15:10:00
2,942	3.8770	EUR	XMAD	21/01/2025	15:15:23
2,185	3.8760	EUR	XMAD	21/01/2025	15:23:22
5,344	3.8770	EUR	XMAD	21/01/2025	15:23:22
1,642	3.8760	EUR	XMAD	21/01/2025	15:36:04
11,090	3.8750	EUR	XMAD	21/01/2025	15:36:15
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2,305	3.8730	EUR	XMAD	21/01/2025	15:52:00
2,372	3.8710	EUR	XMAD	21/01/2025	15:54:05
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12,549	3.8980	EUR	XMAD	21/01/2025	16:11:56
2,860	3.8990	EUR	XMAD	21/01/2025	16:12:51
2,296	3.9000	EUR	XMAD	21/01/2025	16:14:03
2,436	3.9000	EUR	XMAD	21/01/2025	16:15:02
3,492	3.9000	EUR	XMAD	21/01/2025	16:16:09
120,161	3.8547	EUR	OTC	21/01/2025	16:24:27

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,666	3.2990	GBP	XLON	22/01/2025	08:01:15
2,279	3.2960	GBP	XLON	22/01/2025	08:05:32

2,402	3.2970	GBP	XLON	22/01/2025	08:05:32
2,205	3.2950	GBP	XLON	22/01/2025	08:07:54
2,994	3.2960	GBP	XLON	22/01/2025	08:07:54
2,302	3.2880	GBP	XLON	22/01/2025	08:08:43
2,300	3.2760	GBP	XLON	22/01/2025	08:13:46
2,512	3.2810	GBP	XLON	22/01/2025	08:15:21
2,340	3.2840	GBP	XLON	22/01/2025	08:17:30
2,355	3.2890	GBP	XLON	22/01/2025	08:19:32
2,543	3.2870	GBP	XLON	22/01/2025	08:22:11
2,903	3.2850	GBP	XLON	22/01/2025	08:24:03
2,930	3.2810	GBP	XLON	22/01/2025	08:24:24
2,440	3.2900	GBP	XLON	22/01/2025	08:29:21
4,414	3.2970	GBP	XLON	22/01/2025	08:35:22
2,237	3.2940	GBP	XLON	22/01/2025	08:37:30
2,213	3.2940	GBP	XLON	22/01/2025	08:39:30
2,298	3.3010	GBP	XLON	22/01/2025	08:43:47
2,296	3.3060	GBP	XLON	22/01/2025	08:46:42
2,140	3.3040	GBP	XLON	22/01/2025	08:47:31
2,278	3.3070	GBP	XLON	22/01/2025	08:49:59
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2,227	3.3110	GBP	XLON	22/01/2025	08:59:39
2,236	3.3100	GBP	XLON	22/01/2025	08:59:53
2,547	3.3220	GBP	XLON	22/01/2025	09:03:03
4,366	3.3240	GBP	XLON	22/01/2025	09:05:16
2,315	3.3240	GBP	XLON	22/01/2025	09:09:43
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2,167	3.3250	GBP	XLON	22/01/2025	09:23:24
2,237	3.3250	GBP	XLON	22/01/2025	09:24:46
2,620	3.3210	GBP	XLON	22/01/2025	09:28:52
2,347	3.3200	GBP	XLON	22/01/2025	09:32:41
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5,392	3.3110	GBP	XLON	22/01/2025	09:54:51
2,393	3.3200	GBP	XLON	22/01/2025	10:03:53
2,366	3.3200	GBP	XLON	22/01/2025	10:04:46

2,645	3.3210	GBP	XLON	22/01/2025	10:08:44
2,797	3.3220	GBP	XLON	22/01/2025	10:08:44
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2,173	3.3230	GBP	XLON	22/01/2025	10:23:22
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2,754	3.3230	GBP	XLON	22/01/2025	11:35:55
2,630	3.3240	GBP	XLON	22/01/2025	11:35:55
2,631	3.3300	GBP	XLON	22/01/2025	11:45:30
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2,557	3.3260	GBP	XLON	22/01/2025	12:00:18
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2,768	3.3240	GBP	XLON	22/01/2025	12:18:13
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2,278	3.3250	GBP	XLON	22/01/2025	12:56:28
2,305	3.3210	GBP	XLON	22/01/2025	12:59:08
5,741	3.3210	GBP	XLON	22/01/2025	13:09:06
4,563	3.3200	GBP	XLON	22/01/2025	13:15:14
5,126	3.3200	GBP	XLON	22/01/2025	13:24:56

4,535	3.3160	GBP	XLON	22/01/2025	13:25:40
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2,244	3.3140	GBP	XLON	22/01/2025	13:35:10
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2,770	3.3180	GBP	XLON	22/01/2025	14:15:24
2,617	3.3180	GBP	XLON	22/01/2025	14:18:10
2,584	3.3190	GBP	XLON	22/01/2025	14:21:42
2,627	3.3160	GBP	XLON	22/01/2025	14:22:16
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4,162	3.3200	GBP	XLON	22/01/2025	14:41:26
6,043	3.3180	GBP	XLON	22/01/2025	14:42:12
5,944	3.3200	GBP	XLON	22/01/2025	14:46:28
10,499	3.3200	GBP	XLON	22/01/2025	14:48:32
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3,611	3.3060	GBP	XLON	22/01/2025	15:08:31
3,342	3.3060	GBP	XLON	22/01/2025	15:09:45
8,940	3.3020	GBP	XLON	22/01/2025	15:16:07
4,155	3.3040	GBP	XLON	22/01/2025	15:22:42
3,796	3.3030	GBP	XLON	22/01/2025	15:22:43
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1,203	3.3030	GBP	XLON	22/01/2025	15:49:06
3,843	3.3030	GBP	XLON	22/01/2025	15:51:20
3,716	3.3020	GBP	XLON	22/01/2025	15:51:35
3,714	3.3010	GBP	XLON	22/01/2025	15:56:07
6,163	3.3020	GBP	XLON	22/01/2025	15:56:07
4,321	3.2940	GBP	XLON	22/01/2025	16:01:13
4,394	3.2940	GBP	XLON	22/01/2025	16:02:30
5,193	3.2920	GBP	XLON	22/01/2025	16:04:26
3,960	3.2910	GBP	XLON	22/01/2025	16:06:07
10,468	3.2930	GBP	XLON	22/01/2025	16:09:04
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2,404	3.2900	GBP	XLON	22/01/2025	16:17:04
540	3.2900	GBP	XLON	22/01/2025	16:20:01
177,324	3.3120	GBP	OTC	22/01/2025	16:23:06
7,253	3.9170	EUR	XMAD	22/01/2025	08:00:07
512	3.9060	EUR	XMAD	22/01/2025	08:00:51
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86	3.8940	EUR	XMAD	22/01/2025	08:29:50
2,583	3.8950	EUR	XMAD	22/01/2025	08:29:50
2,396	3.8960	EUR	XMAD	22/01/2025	08:33:54
2,501	3.8970	EUR	XMAD	22/01/2025	08:35:35
2,908	3.8950	EUR	XMAD	22/01/2025	08:37:30
2,801	3.8960	EUR	XMAD	22/01/2025	08:37:30
2,234	3.8950	EUR	XMAD	22/01/2025	08:39:13
6,648	3.9080	EUR	XMAD	22/01/2025	08:47:52

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2,398	3.9180	EUR	XMAD	22/01/2025	08:59:53
2,271	3.9320	EUR	XMAD	22/01/2025	09:03:03
2,205	3.9360	EUR	XMAD	22/01/2025	09:04:53
4,831	3.9390	EUR	XMAD	22/01/2025	09:10:54
358	3.9360	EUR	XMAD	22/01/2025	09:13:48
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2,394	3.9380	EUR	XMAD	22/01/2025	09:17:10
4,444	3.9390	EUR	XMAD	22/01/2025	09:23:09
2,465	3.9310	EUR	XMAD	22/01/2025	09:26:07
2,286	3.9320	EUR	XMAD	22/01/2025	09:30:24
550	3.9280	EUR	XMAD	22/01/2025	09:32:48
4,635	3.9320	EUR	XMAD	22/01/2025	09:38:10
2,206	3.9260	EUR	XMAD	22/01/2025	09:42:25
2,184	3.9220	EUR	XMAD	22/01/2025	09:44:19
2,329	3.9140	EUR	XMAD	22/01/2025	09:47:12
2,244	3.9200	EUR	XMAD	22/01/2025	09:52:59
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1,639	3.9290	EUR	XMAD	22/01/2025	10:07:09
2,337	3.9300	EUR	XMAD	22/01/2025	10:08:40
2,267	3.9310	EUR	XMAD	22/01/2025	10:08:40
4,589	3.9230	EUR	XMAD	22/01/2025	10:13:22
3,009	3.9320	EUR	XMAD	22/01/2025	10:23:22
2,933	3.9330	EUR	XMAD	22/01/2025	10:23:22
2,482	3.9280	EUR	XMAD	22/01/2025	10:28:59
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1,577	3.9390	EUR	XMAD	22/01/2025	10:47:44
681	3.9380	EUR	XMAD	22/01/2025	10:48:07
4,762	3.9360	EUR	XMAD	22/01/2025	10:52:30
2,282	3.9370	EUR	XMAD	22/01/2025	10:52:30
4	3.9360	EUR	XMAD	22/01/2025	10:56:12
4,797	3.9360	EUR	XMAD	22/01/2025	11:01:34
4,812	3.9430	EUR	XMAD	22/01/2025	11:09:43
2,464	3.9440	EUR	XMAD	22/01/2025	11:14:22
2,302	3.9410	EUR	XMAD	22/01/2025	11:18:37
2,304	3.9370	EUR	XMAD	22/01/2025	11:28:51
2,395	3.9340	EUR	XMAD	22/01/2025	11:34:24
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4,629	3.9400	EUR	XMAD	22/01/2025	11:45:29
2,321	3.9360	EUR	XMAD	22/01/2025	11:57:37
4,617	3.9340	EUR	XMAD	22/01/2025	12:00:26

2,770	3.9300	EUR	XMAD	22/01/2025	12:09:00
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607	3.9330	EUR	XMAD	22/01/2025	12:29:46
2,459	3.9330	EUR	XMAD	22/01/2025	12:30:12
2,414	3.9320	EUR	XMAD	22/01/2025	12:31:04
2,871	3.9350	EUR	XMAD	22/01/2025	12:34:25
2,287	3.9320	EUR	XMAD	22/01/2025	12:46:02
2,575	3.9350	EUR	XMAD	22/01/2025	12:51:58
2,594	3.9330	EUR	XMAD	22/01/2025	12:56:28
2,521	3.9340	EUR	XMAD	22/01/2025	12:56:28
2,400	3.9250	EUR	XMAD	22/01/2025	13:03:01
2,253	3.9310	EUR	XMAD	22/01/2025	13:09:06
2,471	3.9290	EUR	XMAD	22/01/2025	13:15:14
2,651	3.9270	EUR	XMAD	22/01/2025	13:21:47
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2,475	3.9040	EUR	XMAD	22/01/2025	15:15:50

2,764	3.9070	EUR	XMAD	22/01/2025	15:22:43
2,614	3.9100	EUR	XMAD	22/01/2025	15:26:11
5,594	3.9100	EUR	XMAD	22/01/2025	15:28:00
2,426	3.9090	EUR	XMAD	22/01/2025	15:37:21
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118,188	3.9190	EUR	OTC	22/01/2025	16:23:13

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,689	3.3050	GBP	XLON	23/01/2025	08:04:43
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2,254	3.3110	GBP	XLON	23/01/2025	08:09:19
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794	3.3080	GBP	XLON	23/01/2025	08:09:31
2,349	3.3040	GBP	XLON	23/01/2025	08:10:08
510	3.3070	GBP	XLON	23/01/2025	08:14:08
1,911	3.3070	GBP	XLON	23/01/2025	08:14:09
1,064	3.3140	GBP	XLON	23/01/2025	08:15:47
1,751	3.3140	GBP	XLON	23/01/2025	08:15:48
2,424	3.3150	GBP	XLON	23/01/2025	08:19:13
2,645	3.3160	GBP	XLON	23/01/2025	08:19:13
2,635	3.3170	GBP	XLON	23/01/2025	08:22:57
2,162	3.3200	GBP	XLON	23/01/2025	08:28:03
2,343	3.3170	GBP	XLON	23/01/2025	08:28:22
208	3.3130	GBP	XLON	23/01/2025	08:30:24
436	3.3160	GBP	XLON	23/01/2025	08:31:42
2,232	3.3160	GBP	XLON	23/01/2025	08:32:22
2,156	3.3130	GBP	XLON	23/01/2025	08:33:58
2,368	3.3100	GBP	XLON	23/01/2025	08:34:37
2,424	3.3110	GBP	XLON	23/01/2025	08:38:00
2,258	3.3080	GBP	XLON	23/01/2025	08:41:59
2,266	3.3070	GBP	XLON	23/01/2025	08:43:47
2,561	3.3080	GBP	XLON	23/01/2025	08:45:00

2,411	3.3070	GBP	XLON	23/01/2025	08:46:53
5,222	3.3060	GBP	XLON	23/01/2025	08:47:50
2,478	3.3070	GBP	XLON	23/01/2025	08:58:22
2,817	3.3090	GBP	XLON	23/01/2025	08:59:26
2,767	3.3090	GBP	XLON	23/01/2025	09:01:02
2,557	3.3090	GBP	XLON	23/01/2025	09:05:02
4,486	3.3130	GBP	XLON	23/01/2025	09:07:14
2,150	3.3140	GBP	XLON	23/01/2025	09:07:14
210	3.3090	GBP	XLON	23/01/2025	09:12:34
2,153	3.3100	GBP	XLON	23/01/2025	09:16:17
4,506	3.3110	GBP	XLON	23/01/2025	09:16:17
2,317	3.3090	GBP	XLON	23/01/2025	09:18:00
4,373	3.2990	GBP	XLON	23/01/2025	09:25:01
2,425	3.2970	GBP	XLON	23/01/2025	09:29:05
2,415	3.2980	GBP	XLON	23/01/2025	09:33:36
2,247	3.2970	GBP	XLON	23/01/2025	09:36:14
2,214	3.2960	GBP	XLON	23/01/2025	09:36:46
2,250	3.2960	GBP	XLON	23/01/2025	09:38:28
512	3.3050	GBP	XLON	23/01/2025	09:45:08
1,026	3.3050	GBP	XLON	23/01/2025	09:45:09
2,310	3.3080	GBP	XLON	23/01/2025	09:48:05
2,299	3.3090	GBP	XLON	23/01/2025	09:48:05
2,367	3.3150	GBP	XLON	23/01/2025	09:51:40
3,593	3.3110	GBP	XLON	23/01/2025	09:56:55
3,407	3.3120	GBP	XLON	23/01/2025	09:56:55
2,203	3.3120	GBP	XLON	23/01/2025	10:00:53
2,513	3.3160	GBP	XLON	23/01/2025	10:09:40
2,358	3.3130	GBP	XLON	23/01/2025	10:09:42
2,438	3.3140	GBP	XLON	23/01/2025	10:09:42
2,344	3.3220	GBP	XLON	23/01/2025	10:17:05
2,529	3.3200	GBP	XLON	23/01/2025	10:20:03
2,377	3.3210	GBP	XLON	23/01/2025	10:26:57
6,214	3.3270	GBP	XLON	23/01/2025	10:27:31
641	3.3270	GBP	XLON	23/01/2025	10:27:34
2,435	3.3250	GBP	XLON	23/01/2025	10:37:16
2,293	3.3260	GBP	XLON	23/01/2025	10:42:02
4,666	3.3230	GBP	XLON	23/01/2025	10:45:26
2,454	3.3240	GBP	XLON	23/01/2025	10:45:26
2,560	3.3290	GBP	XLON	23/01/2025	10:53:35
2,464	3.3330	GBP	XLON	23/01/2025	10:57:05
2,366	3.3310	GBP	XLON	23/01/2025	10:57:29
2,472	3.3310	GBP	XLON	23/01/2025	11:00:11
2,270	3.3290	GBP	XLON	23/01/2025	11:01:24
2,381	3.3260	GBP	XLON	23/01/2025	11:08:59
2,369	3.3190	GBP	XLON	23/01/2025	11:13:57

2,263	3.3210	GBP	XLON	23/01/2025	11:17:26
2,377	3.3210	GBP	XLON	23/01/2025	11:17:37
2,267	3.3200	GBP	XLON	23/01/2025	11:17:38
2,168	3.3190	GBP	XLON	23/01/2025	11:28:06
4,414	3.3190	GBP	XLON	23/01/2025	11:28:34
2,567	3.3170	GBP	XLON	23/01/2025	11:35:16
2,452	3.3180	GBP	XLON	23/01/2025	11:35:16
2,364	3.3120	GBP	XLON	23/01/2025	11:43:37
2,413	3.3100	GBP	XLON	23/01/2025	11:48:35
4,431	3.3080	GBP	XLON	23/01/2025	11:48:36
2,275	3.3050	GBP	XLON	23/01/2025	11:58:40
2,400	3.3030	GBP	XLON	23/01/2025	11:59:58
2,400	3.3040	GBP	XLON	23/01/2025	11:59:58
2,375	3.2610	GBP	XLON	23/01/2025	12:02:23
2,192	3.2610	GBP	XLON	23/01/2025	12:06:52
2,696	3.2740	GBP	XLON	23/01/2025	12:15:22
2,157	3.2860	GBP	XLON	23/01/2025	12:20:19
2,260	3.2920	GBP	XLON	23/01/2025	12:23:36
2,339	3.2910	GBP	XLON	23/01/2025	12:26:15
2,394	3.2930	GBP	XLON	23/01/2025	12:30:07
2,535	3.2980	GBP	XLON	23/01/2025	12:32:49
2,467	3.2990	GBP	XLON	23/01/2025	12:36:16
1,581	3.2910	GBP	XLON	23/01/2025	12:39:16
2,403	3.2930	GBP	XLON	23/01/2025	12:43:29
2,498	3.2960	GBP	XLON	23/01/2025	12:47:43
2,175	3.2950	GBP	XLON	23/01/2025	12:48:20
2,150	3.2960	GBP	XLON	23/01/2025	12:48:20
4,611	3.2890	GBP	XLON	23/01/2025	12:54:50
2,326	3.2950	GBP	XLON	23/01/2025	13:01:39
2,497	3.2890	GBP	XLON	23/01/2025	13:05:13
2,465	3.2900	GBP	XLON	23/01/2025	13:08:22
2,409	3.2900	GBP	XLON	23/01/2025	13:13:08
4,606	3.2880	GBP	XLON	23/01/2025	13:13:47
2,643	3.2890	GBP	XLON	23/01/2025	13:20:57
2,427	3.2860	GBP	XLON	23/01/2025	13:25:32
2,531	3.2870	GBP	XLON	23/01/2025	13:25:32
2,536	3.2900	GBP	XLON	23/01/2025	13:35:35
5,423	3.2890	GBP	XLON	23/01/2025	13:38:11
5,252	3.2890	GBP	XLON	23/01/2025	13:39:10
2,183	3.2880	GBP	XLON	23/01/2025	13:47:46
2,212	3.2890	GBP	XLON	23/01/2025	13:47:46
4,836	3.2870	GBP	XLON	23/01/2025	13:49:30
4,341	3.2850	GBP	XLON	23/01/2025	13:57:35
7,358	3.2850	GBP	XLON	23/01/2025	14:03:22
5,217	3.2830	GBP	XLON	23/01/2025	14:11:58

2,540	3.2840	GBP	XLON	23/01/2025	14:11:58
5,000	3.2870	GBP	XLON	23/01/2025	14:17:47
2,279	3.2880	GBP	XLON	23/01/2025	14:17:47
1,301	3.2840	GBP	XLON	23/01/2025	14:23:00
3,263	3.2860	GBP	XLON	23/01/2025	14:23:27
3,233	3.2880	GBP	XLON	23/01/2025	14:28:11
4,152	3.2920	GBP	XLON	23/01/2025	14:30:40
4,245	3.2860	GBP	XLON	23/01/2025	14:32:23
4,889	3.2930	GBP	XLON	23/01/2025	14:36:22
2,500	3.2910	GBP	XLON	23/01/2025	14:36:26
4,783	3.2920	GBP	XLON	23/01/2025	14:36:26
10	3.2900	GBP	XLON	23/01/2025	14:40:37
7,013	3.2940	GBP	XLON	23/01/2025	14:43:41
4,634	3.2900	GBP	XLON	23/01/2025	14:44:47
4,681	3.2910	GBP	XLON	23/01/2025	14:44:47
5,192	3.2920	GBP	XLON	23/01/2025	14:44:47
3,647	3.2890	GBP	XLON	23/01/2025	14:52:18
3,621	3.2900	GBP	XLON	23/01/2025	14:52:18
2,451	3.2950	GBP	XLON	23/01/2025	14:58:31
2,607	3.2970	GBP	XLON	23/01/2025	14:59:57
4,383	3.2980	GBP	XLON	23/01/2025	15:00:15
4,407	3.2960	GBP	XLON	23/01/2025	15:00:26
4,686	3.2950	GBP	XLON	23/01/2025	15:02:01
4,743	3.3000	GBP	XLON	23/01/2025	15:05:59
8,191	3.2990	GBP	XLON	23/01/2025	15:07:56
1,700	3.3010	GBP	XLON	23/01/2025	15:13:53
6,243	3.2980	GBP	XLON	23/01/2025	15:16:35
2,581	3.2970	GBP	XLON	23/01/2025	15:21:08
3,516	3.2950	GBP	XLON	23/01/2025	15:21:15
3,389	3.2960	GBP	XLON	23/01/2025	15:21:15
7,018	3.2890	GBP	XLON	23/01/2025	15:22:14
11,940	3.2990	GBP	XLON	23/01/2025	15:32:02
1,454	3.3030	GBP	XLON	23/01/2025	15:38:53
2,214	3.3040	GBP	XLON	23/01/2025	15:39:51
6,559	3.3050	GBP	XLON	23/01/2025	15:40:33
3,718	3.3020	GBP	XLON	23/01/2025	15:42:02
6,344	3.3030	GBP	XLON	23/01/2025	15:42:02
87	3.3000	GBP	XLON	23/01/2025	15:49:23
6,245	3.3030	GBP	XLON	23/01/2025	15:52:07
2,516	3.3070	GBP	XLON	23/01/2025	15:55:58
3,780	3.3050	GBP	XLON	23/01/2025	15:56:33
4,066	3.3060	GBP	XLON	23/01/2025	15:56:33
7,882	3.3040	GBP	XLON	23/01/2025	15:59:51
4,429	3.3050	GBP	XLON	23/01/2025	15:59:51
14,824	3.3060	GBP	XLON	23/01/2025	16:06:47

3,920	3.3060	GBP	XLON	23/01/2025	16:10:09
4,699	3.3070	GBP	XLON	23/01/2025	16:11:34
4,514	3.3060	GBP	XLON	23/01/2025	16:11:39
6,245	3.3180	GBP	XLON	23/01/2025	16:16:49
2,906	3.3190	GBP	XLON	23/01/2025	16:17:35
3,370	3.3180	GBP	XLON	23/01/2025	16:18:33
79	3.3190	GBP	XLON	23/01/2025	16:19:05
177,957	3.3023	GBP	OTC	23/01/2025	16:22:13
2,896	3.9070	EUR	XMAD	23/01/2025	08:00:24
4,128	3.9070	EUR	XMAD	23/01/2025	08:00:25
4,904	3.9110	EUR	XMAD	23/01/2025	08:03:07
2,372	3.9090	EUR	XMAD	23/01/2025	08:04:43
2,186	3.9120	EUR	XMAD	23/01/2025	08:09:30
4,701	3.9120	EUR	XMAD	23/01/2025	08:09:31
2,545	3.9030	EUR	XMAD	23/01/2025	08:10:34
7,007	3.9200	EUR	XMAD	23/01/2025	08:15:47
2,574	3.9220	EUR	XMAD	23/01/2025	08:19:13
4,212	3.9220	EUR	XMAD	23/01/2025	08:21:54
4,595	3.9240	EUR	XMAD	23/01/2025	08:25:21
2,418	3.9230	EUR	XMAD	23/01/2025	08:28:22
2,197	3.9190	EUR	XMAD	23/01/2025	08:30:24
2,503	3.9190	EUR	XMAD	23/01/2025	08:32:22
2,289	3.9150	EUR	XMAD	23/01/2025	08:36:23
2,207	3.9160	EUR	XMAD	23/01/2025	08:38:27
2,306	3.9120	EUR	XMAD	23/01/2025	08:41:30
2,322	3.9130	EUR	XMAD	23/01/2025	08:44:57
2,294	3.9060	EUR	XMAD	23/01/2025	08:54:01
7,283	3.9110	EUR	XMAD	23/01/2025	08:57:00
2,314	3.9120	EUR	XMAD	23/01/2025	08:59:32
1,167	3.9170	EUR	XMAD	23/01/2025	09:09:34
2,477	3.9150	EUR	XMAD	23/01/2025	09:09:46
2,219	3.9120	EUR	XMAD	23/01/2025	09:12:34
5,041	3.9140	EUR	XMAD	23/01/2025	09:12:34
2,593	3.9110	EUR	XMAD	23/01/2025	09:18:00
4,665	3.9060	EUR	XMAD	23/01/2025	09:23:28
2,421	3.8980	EUR	XMAD	23/01/2025	09:25:06
2,439	3.8970	EUR	XMAD	23/01/2025	09:29:39
1,571	3.8980	EUR	XMAD	23/01/2025	09:35:17
2,220	3.8990	EUR	XMAD	23/01/2025	09:35:17
660	3.8980	EUR	XMAD	23/01/2025	09:35:18
2,199	3.9130	EUR	XMAD	23/01/2025	09:46:55
1,300	3.9120	EUR	XMAD	23/01/2025	09:48:47
3,712	3.9160	EUR	XMAD	23/01/2025	09:50:23
2,286	3.9160	EUR	XMAD	23/01/2025	09:56:56
4,233	3.9180	EUR	XMAD	23/01/2025	09:59:48

2,387	3.9200	EUR	XMAD	23/01/2025	10:00:51
2,339	3.9170	EUR	XMAD	23/01/2025	10:04:44
2,615	3.9180	EUR	XMAD	23/01/2025	10:09:42
2,364	3.9180	EUR	XMAD	23/01/2025	10:12:16
2,467	3.9290	EUR	XMAD	23/01/2025	10:19:03
2,407	3.9260	EUR	XMAD	23/01/2025	10:19:08
2,290	3.9340	EUR	XMAD	23/01/2025	10:27:34
2,295	3.9350	EUR	XMAD	23/01/2025	10:28:27
2,355	3.9330	EUR	XMAD	23/01/2025	10:33:34
4,309	3.9340	EUR	XMAD	23/01/2025	10:42:02
4,478	3.9350	EUR	XMAD	23/01/2025	10:49:05
2,376	3.9400	EUR	XMAD	23/01/2025	10:54:15
2,217	3.9430	EUR	XMAD	23/01/2025	10:56:42
2,301	3.9380	EUR	XMAD	23/01/2025	11:07:34
4,678	3.9340	EUR	XMAD	23/01/2025	11:08:59
4,590	3.9270	EUR	XMAD	23/01/2025	11:17:38
2,334	3.9290	EUR	XMAD	23/01/2025	11:28:26
4,000	3.9260	EUR	XMAD	23/01/2025	11:29:17
2,668	3.9240	EUR	XMAD	23/01/2025	11:35:16
2,398	3.9170	EUR	XMAD	23/01/2025	11:44:33
1,970	3.9180	EUR	XMAD	23/01/2025	11:47:48
2,244	3.9160	EUR	XMAD	23/01/2025	11:54:53
2,521	3.9140	EUR	XMAD	23/01/2025	11:56:31
2,551	3.9090	EUR	XMAD	23/01/2025	11:58:40
2,291	3.8840	EUR	XMAD	23/01/2025	12:00:51
2,201	3.8640	EUR	XMAD	23/01/2025	12:05:26
2,191	3.8740	EUR	XMAD	23/01/2025	12:13:47
2,247	3.8750	EUR	XMAD	23/01/2025	12:15:35
2,322	3.8920	EUR	XMAD	23/01/2025	12:25:13
2,236	3.8930	EUR	XMAD	23/01/2025	12:25:13
2,563	3.8990	EUR	XMAD	23/01/2025	12:37:52
50	3.8950	EUR	XMAD	23/01/2025	12:39:17
380	3.8950	EUR	XMAD	23/01/2025	12:39:18
2,697	3.8950	EUR	XMAD	23/01/2025	12:40:15
2,320	3.8970	EUR	XMAD	23/01/2025	12:48:20
2,226	3.8980	EUR	XMAD	23/01/2025	12:48:20
2,497	3.8920	EUR	XMAD	23/01/2025	12:54:50
2,298	3.9000	EUR	XMAD	23/01/2025	13:00:11
2,000	3.8910	EUR	XMAD	23/01/2025	13:05:57
2,417	3.8940	EUR	XMAD	23/01/2025	13:08:22
2,367	3.8920	EUR	XMAD	23/01/2025	13:13:44
2,300	3.8910	EUR	XMAD	23/01/2025	13:22:28
2,205	3.8900	EUR	XMAD	23/01/2025	13:25:32
2,353	3.8930	EUR	XMAD	23/01/2025	13:34:15
4,976	3.8930	EUR	XMAD	23/01/2025	13:37:52

2,330	3.8900	EUR	XMAD	23/01/2025	13:39:10
2,000	3.8910	EUR	XMAD	23/01/2025	13:50:39
3,040	3.8900	EUR	XMAD	23/01/2025	13:50:51
2,571	3.8870	EUR	XMAD	23/01/2025	14:01:01
4,592	3.8870	EUR	XMAD	23/01/2025	14:03:22
2,540	3.8860	EUR	XMAD	23/01/2025	14:08:24
6,291	3.8920	EUR	XMAD	23/01/2025	14:17:07
2,302	3.8870	EUR	XMAD	23/01/2025	14:21:50
5,946	3.8940	EUR	XMAD	23/01/2025	14:30:56
2,260	3.8880	EUR	XMAD	23/01/2025	14:32:24
2,307	3.8950	EUR	XMAD	23/01/2025	14:36:26
2,281	3.8960	EUR	XMAD	23/01/2025	14:36:26
4,538	3.8970	EUR	XMAD	23/01/2025	14:43:41
2,649	3.8970	EUR	XMAD	23/01/2025	14:44:47
2,338	3.8940	EUR	XMAD	23/01/2025	14:50:38
5,217	3.9030	EUR	XMAD	23/01/2025	14:57:47
4,950	3.9040	EUR	XMAD	23/01/2025	15:01:07
4,808	3.9070	EUR	XMAD	23/01/2025	15:07:56
1,611	3.9060	EUR	XMAD	23/01/2025	15:13:13
4,516	3.9070	EUR	XMAD	23/01/2025	15:14:06
2,401	3.9040	EUR	XMAD	23/01/2025	15:18:02
2,782	3.9030	EUR	XMAD	23/01/2025	15:21:15
2,544	3.9100	EUR	XMAD	23/01/2025	15:31:17
6,768	3.9090	EUR	XMAD	23/01/2025	15:32:02
2,427	3.9100	EUR	XMAD	23/01/2025	15:36:38
4,944	3.9150	EUR	XMAD	23/01/2025	15:40:42
2,336	3.9100	EUR	XMAD	23/01/2025	15:45:08
7,332	3.9170	EUR	XMAD	23/01/2025	15:53:03
2,315	3.9180	EUR	XMAD	23/01/2025	15:56:47
2,255	3.9180	EUR	XMAD	23/01/2025	15:57:30
2,599	3.9150	EUR	XMAD	23/01/2025	15:59:51
2,306	3.9190	EUR	XMAD	23/01/2025	16:03:23
2,312	3.9190	EUR	XMAD	23/01/2025	16:03:55
2,298	3.9180	EUR	XMAD	23/01/2025	16:05:51
2,613	3.9190	EUR	XMAD	23/01/2025	16:08:53
2,275	3.9180	EUR	XMAD	23/01/2025	16:11:01
2,270	3.9180	EUR	XMAD	23/01/2025	16:11:34
2,202	3.9250	EUR	XMAD	23/01/2025	16:13:58
2,880	3.9290	EUR	XMAD	23/01/2025	16:15:24
34	3.9300	EUR	XMAD	23/01/2025	16:18:34
118,476	3.9095	EUR	OTC	23/01/2025	16:22:05
Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
6,183	3.3310	GBP	XLON	24/01/2025	08:00:53
2,581	3.3320	GBP	XLON	24/01/2025	08:02:42
3,215	3.3260	GBP	XLON	24/01/2025	08:09:23

11,097	3.3300	GBP	XLON	24/01/2025	08:13:00
2,555	3.3310	GBP	XLON	24/01/2025	08:18:29
5,078	3.3300	GBP	XLON	24/01/2025	08:18:30
2,279	3.3250	GBP	XLON	24/01/2025	08:26:28
1,124	3.3210	GBP	XLON	24/01/2025	08:27:36
1,572	3.3230	GBP	XLON	24/01/2025	08:29:20
3,477	3.3250	GBP	XLON	24/01/2025	08:30:41
3,365	3.3260	GBP	XLON	24/01/2025	08:30:41
2,617	3.3240	GBP	XLON	24/01/2025	08:30:42
2,286	3.3280	GBP	XLON	24/01/2025	08:41:08
2,545	3.3270	GBP	XLON	24/01/2025	08:42:21
2,445	3.3280	GBP	XLON	24/01/2025	08:42:21
5,759	3.3270	GBP	XLON	24/01/2025	08:48:07
3,130	3.3310	GBP	XLON	24/01/2025	08:51:07
3,588	3.3270	GBP	XLON	24/01/2025	08:56:16
2,649	3.3230	GBP	XLON	24/01/2025	09:00:50
2,942	3.3200	GBP	XLON	24/01/2025	09:03:52
4,165	3.3130	GBP	XLON	24/01/2025	09:07:14
2,216	3.3140	GBP	XLON	24/01/2025	09:09:09
2,496	3.3090	GBP	XLON	24/01/2025	09:10:17
2,644	3.3060	GBP	XLON	24/01/2025	09:16:06
2,939	3.3030	GBP	XLON	24/01/2025	09:16:48
2,522	3.3090	GBP	XLON	24/01/2025	09:24:20
2,352	3.3070	GBP	XLON	24/01/2025	09:24:24
2,271	3.3030	GBP	XLON	24/01/2025	09:24:44
2,633	3.2990	GBP	XLON	24/01/2025	09:30:01
2,572	3.3000	GBP	XLON	24/01/2025	09:30:01
3,874	3.2990	GBP	XLON	24/01/2025	09:38:09
2,935	3.3000	GBP	XLON	24/01/2025	09:38:09
2,845	3.3080	GBP	XLON	24/01/2025	09:44:54
2,220	3.3060	GBP	XLON	24/01/2025	09:49:21
2,600	3.3130	GBP	XLON	24/01/2025	09:53:06
2,407	3.3100	GBP	XLON	24/01/2025	09:55:28
2,387	3.3110	GBP	XLON	24/01/2025	09:55:28
5,415	3.3100	GBP	XLON	24/01/2025	10:03:45
4,505	3.3100	GBP	XLON	24/01/2025	10:10:16
2,248	3.3170	GBP	XLON	24/01/2025	10:14:58
4,674	3.3190	GBP	XLON	24/01/2025	10:20:01
2,289	3.3190	GBP	XLON	24/01/2025	10:25:33
2,340	3.3150	GBP	XLON	24/01/2025	10:28:17
2,746	3.3150	GBP	XLON	24/01/2025	10:30:12
2,891	3.3130	GBP	XLON	24/01/2025	10:30:33
1,024	3.3090	GBP	XLON	24/01/2025	10:39:40
1,780	3.3090	GBP	XLON	24/01/2025	10:40:22
2,852	3.3080	GBP	XLON	24/01/2025	10:42:25

2,476	3.3030	GBP	XLON	24/01/2025	10:46:34
1,766	3.3050	GBP	XLON	24/01/2025	10:47:12
2,701	3.3030	GBP	XLON	24/01/2025	10:49:14
2,531	3.3060	GBP	XLON	24/01/2025	10:57:00
2,463	3.3070	GBP	XLON	24/01/2025	10:57:00
4,685	3.3040	GBP	XLON	24/01/2025	11:04:24
2,354	3.3050	GBP	XLON	24/01/2025	11:04:24
2,525	3.3020	GBP	XLON	24/01/2025	11:14:17
2,358	3.3000	GBP	XLON	24/01/2025	11:17:14
2,422	3.2970	GBP	XLON	24/01/2025	11:20:35
2,469	3.2960	GBP	XLON	24/01/2025	11:23:32
2,451	3.2950	GBP	XLON	24/01/2025	11:24:32
2,322	3.2970	GBP	XLON	24/01/2025	11:29:32
2,488	3.2980	GBP	XLON	24/01/2025	11:36:07
120	3.2980	GBP	XLON	24/01/2025	11:38:12
2,343	3.3000	GBP	XLON	24/01/2025	11:40:22
4,633	3.3010	GBP	XLON	24/01/2025	11:44:51
118	3.3020	GBP	XLON	24/01/2025	11:47:08
5,198	3.3010	GBP	XLON	24/01/2025	11:49:41
2,312	3.2990	GBP	XLON	24/01/2025	11:51:05
4,724	3.2940	GBP	XLON	24/01/2025	12:00:17
2,516	3.2930	GBP	XLON	24/01/2025	12:07:56
2,391	3.2930	GBP	XLON	24/01/2025	12:09:27
2,714	3.2950	GBP	XLON	24/01/2025	12:15:11
2,862	3.2940	GBP	XLON	24/01/2025	12:16:25
4,664	3.2940	GBP	XLON	24/01/2025	12:21:41
2,537	3.2940	GBP	XLON	24/01/2025	12:33:12
4,752	3.2930	GBP	XLON	24/01/2025	12:34:16
2,255	3.2890	GBP	XLON	24/01/2025	12:37:12
2,193	3.2840	GBP	XLON	24/01/2025	12:41:58
944	3.2880	GBP	XLON	24/01/2025	12:49:11
2,570	3.2900	GBP	XLON	24/01/2025	12:51:00
2,460	3.2890	GBP	XLON	24/01/2025	12:54:09
3,638	3.2930	GBP	XLON	24/01/2025	12:58:24
4,996	3.2920	GBP	XLON	24/01/2025	13:02:31
4,763	3.2870	GBP	XLON	24/01/2025	13:07:02
4,704	3.2870	GBP	XLON	24/01/2025	13:14:21
2,488	3.2910	GBP	XLON	24/01/2025	13:21:30
2,331	3.2880	GBP	XLON	24/01/2025	13:22:14
2,469	3.2900	GBP	XLON	24/01/2025	13:30:13
4,417	3.2870	GBP	XLON	24/01/2025	13:32:02
2,265	3.2860	GBP	XLON	24/01/2025	13:32:11
2,630	3.2900	GBP	XLON	24/01/2025	13:41:06
133	3.2890	GBP	XLON	24/01/2025	13:42:55
2,636	3.2910	GBP	XLON	24/01/2025	13:44:05

7,194	3.2900	GBP	XLON	24/01/2025	13:45:08
2,520	3.2890	GBP	XLON	24/01/2025	13:46:46
2,379	3.2860	GBP	XLON	24/01/2025	13:56:38
4,564	3.2840	GBP	XLON	24/01/2025	13:59:15
2,397	3.2870	GBP	XLON	24/01/2025	14:05:51
2,357	3.2890	GBP	XLON	24/01/2025	14:09:06
2,496	3.2900	GBP	XLON	24/01/2025	14:10:53
4,460	3.2880	GBP	XLON	24/01/2025	14:11:45
2,500	3.2890	GBP	XLON	24/01/2025	14:11:45
2,229	3.2860	GBP	XLON	24/01/2025	14:13:12
2,609	3.2820	GBP	XLON	24/01/2025	14:20:00
5,065	3.2810	GBP	XLON	24/01/2025	14:20:14
5,748	3.2800	GBP	XLON	24/01/2025	14:25:52
4,112	3.2750	GBP	XLON	24/01/2025	14:27:20
9,288	3.2740	GBP	XLON	24/01/2025	14:35:05
4,741	3.2770	GBP	XLON	24/01/2025	14:38:32
4,624	3.2770	GBP	XLON	24/01/2025	14:39:43
4,867	3.2760	GBP	XLON	24/01/2025	14:41:50
9,469	3.2780	GBP	XLON	24/01/2025	14:43:06
3,789	3.2820	GBP	XLON	24/01/2025	14:49:56
2,360	3.2840	GBP	XLON	24/01/2025	14:51:45
7,104	3.2840	GBP	XLON	24/01/2025	14:52:05
2,326	3.2880	GBP	XLON	24/01/2025	14:58:43
2,213	3.2880	GBP	XLON	24/01/2025	15:00:03
2,320	3.2890	GBP	XLON	24/01/2025	15:01:06
4,414	3.2860	GBP	XLON	24/01/2025	15:01:30
2,494	3.2880	GBP	XLON	24/01/2025	15:03:27
4,323	3.2880	GBP	XLON	24/01/2025	15:04:32
3,989	3.2860	GBP	XLON	24/01/2025	15:04:44
889	3.2850	GBP	XLON	24/01/2025	15:04:48
6,302	3.2840	GBP	XLON	24/01/2025	15:09:45
3,936	3.2850	GBP	XLON	24/01/2025	15:09:45
3,494	3.2830	GBP	XLON	24/01/2025	15:11:25
5,884	3.2830	GBP	XLON	24/01/2025	15:15:36
3,197	3.2870	GBP	XLON	24/01/2025	15:22:04
3,485	3.2800	GBP	XLON	24/01/2025	15:24:37
2,460	3.2810	GBP	XLON	24/01/2025	15:27:22
2,297	3.2780	GBP	XLON	24/01/2025	15:29:02
4,629	3.2780	GBP	XLON	24/01/2025	15:30:00
7,529	3.2810	GBP	XLON	24/01/2025	15:32:49
2,285	3.2790	GBP	XLON	24/01/2025	15:38:23
6,162	3.2780	GBP	XLON	24/01/2025	15:39:04
6,013	3.2760	GBP	XLON	24/01/2025	15:39:15
2,392	3.2800	GBP	XLON	24/01/2025	15:48:35
2,348	3.2790	GBP	XLON	24/01/2025	15:48:36

5,498	3.2760	GBP	XLON	24/01/2025	15:49:25
2,550	3.2730	GBP	XLON	24/01/2025	15:53:07
3,307	3.2730	GBP	XLON	24/01/2025	15:54:52
3,434	3.2720	GBP	XLON	24/01/2025	15:54:55
3,468	3.2710	GBP	XLON	24/01/2025	15:54:59
4,472	3.2700	GBP	XLON	24/01/2025	15:59:43
4,810	3.2740	GBP	XLON	24/01/2025	16:03:07
10,008	3.2680	GBP	XLON	24/01/2025	16:06:11
4,956	3.2690	GBP	XLON	24/01/2025	16:06:11
15,426	3.2700	GBP	XLON	24/01/2025	16:11:59
5,326	3.2720	GBP	XLON	24/01/2025	16:14:54
2,212	3.2750	GBP	XLON	24/01/2025	16:16:22
6,443	3.2760	GBP	XLON	24/01/2025	16:17:29
536	3.2760	GBP	XLON	24/01/2025	16:19:16
21	3.2760	GBP	XLON	24/01/2025	16:19:21
177,965	3.2938	GBP	OTC	24/01/2025	16:24:43
9,357	3.9440	EUR	XMAD	24/01/2025	08:01:10
2,431	3.9500	EUR	XMAD	24/01/2025	08:03:02
2,642	3.9470	EUR	XMAD	24/01/2025	08:04:34
2,286	3.9290	EUR	XMAD	24/01/2025	08:05:56
2,543	3.9320	EUR	XMAD	24/01/2025	08:08:12
2,414	3.9380	EUR	XMAD	24/01/2025	08:10:06
2,285	3.9410	EUR	XMAD	24/01/2025	08:12:45
4,691	3.9420	EUR	XMAD	24/01/2025	08:15:27
2,384	3.9420	EUR	XMAD	24/01/2025	08:18:29
2,235	3.9390	EUR	XMAD	24/01/2025	08:19:09
2,431	3.9330	EUR	XMAD	24/01/2025	08:21:11
2,549	3.9370	EUR	XMAD	24/01/2025	08:26:16
2,555	3.9340	EUR	XMAD	24/01/2025	08:26:46
2,781	3.9350	EUR	XMAD	24/01/2025	08:29:11
2,664	3.9250	EUR	XMAD	24/01/2025	08:34:05
2,306	3.9350	EUR	XMAD	24/01/2025	08:42:21
5,208	3.9330	EUR	XMAD	24/01/2025	08:45:13
2,399	3.9300	EUR	XMAD	24/01/2025	08:46:53
5,136	3.9380	EUR	XMAD	24/01/2025	08:55:03
7,304	3.9260	EUR	XMAD	24/01/2025	09:01:10
2,483	3.9220	EUR	XMAD	24/01/2025	09:04:50
4,485	3.9140	EUR	XMAD	24/01/2025	09:10:17
2,477	3.9130	EUR	XMAD	24/01/2025	09:15:15
2,250	3.9070	EUR	XMAD	24/01/2025	09:17:11
5,691	3.9150	EUR	XMAD	24/01/2025	09:24:11
576	3.9060	EUR	XMAD	24/01/2025	09:27:59
100	3.9070	EUR	XMAD	24/01/2025	09:33:06
2,540	3.9080	EUR	XMAD	24/01/2025	09:35:59
100	3.9070	EUR	XMAD	24/01/2025	09:38:10

2,662	3.9090	EUR	XMAD	24/01/2025	09:40:36
217	3.9170	EUR	XMAD	24/01/2025	09:43:45
2,564	3.9190	EUR	XMAD	24/01/2025	09:43:57
4,708	3.9160	EUR	XMAD	24/01/2025	09:45:10
1,388	3.9220	EUR	XMAD	24/01/2025	09:54:41
2,324	3.9210	EUR	XMAD	24/01/2025	09:55:10
2,332	3.9160	EUR	XMAD	24/01/2025	10:00:21
2,209	3.9200	EUR	XMAD	24/01/2025	10:03:53
1,523	3.9190	EUR	XMAD	24/01/2025	10:08:09
2,268	3.9220	EUR	XMAD	24/01/2025	10:09:49
3,099	3.9230	EUR	XMAD	24/01/2025	10:12:01
1,151	3.9270	EUR	XMAD	24/01/2025	10:15:42
2,414	3.9310	EUR	XMAD	24/01/2025	10:20:01
4,597	3.9300	EUR	XMAD	24/01/2025	10:24:03
4,513	3.9270	EUR	XMAD	24/01/2025	10:28:41
2,440	3.9230	EUR	XMAD	24/01/2025	10:39:44
2,509	3.9200	EUR	XMAD	24/01/2025	10:42:25
2,258	3.9180	EUR	XMAD	24/01/2025	10:43:56
2,396	3.9170	EUR	XMAD	24/01/2025	10:44:39
2,475	3.9170	EUR	XMAD	24/01/2025	10:49:11
2,539	3.9200	EUR	XMAD	24/01/2025	11:00:22
2,249	3.9150	EUR	XMAD	24/01/2025	11:04:40
4,816	3.9160	EUR	XMAD	24/01/2025	11:07:15
2,314	3.9140	EUR	XMAD	24/01/2025	11:10:16
4,404	3.9080	EUR	XMAD	24/01/2025	11:18:21
2,481	3.9060	EUR	XMAD	24/01/2025	11:28:00
100	3.9020	EUR	XMAD	24/01/2025	11:30:56
2,491	3.9050	EUR	XMAD	24/01/2025	11:35:05
239	3.9060	EUR	XMAD	24/01/2025	11:38:12
2,388	3.9070	EUR	XMAD	24/01/2025	11:40:26
2,547	3.9100	EUR	XMAD	24/01/2025	11:44:46
2,337	3.9100	EUR	XMAD	24/01/2025	11:47:36
7,667	3.9050	EUR	XMAD	24/01/2025	11:54:45
2,517	3.8990	EUR	XMAD	24/01/2025	12:00:45
2,320	3.8980	EUR	XMAD	24/01/2025	12:07:56
357	3.8990	EUR	XMAD	24/01/2025	12:12:44
1,961	3.8990	EUR	XMAD	24/01/2025	12:12:47
2,561	3.9010	EUR	XMAD	24/01/2025	12:25:21
2,383	3.9000	EUR	XMAD	24/01/2025	12:25:34
2,412	3.9000	EUR	XMAD	24/01/2025	12:34:16
2,658	3.8960	EUR	XMAD	24/01/2025	12:37:12
100	3.8890	EUR	XMAD	24/01/2025	12:39:47
2,415	3.8940	EUR	XMAD	24/01/2025	12:46:55
100	3.8980	EUR	XMAD	24/01/2025	12:52:30
100	3.8970	EUR	XMAD	24/01/2025	12:52:31

2,100	3.8970	EUR	XMAD	24/01/2025	12:54:09
2,371	3.9020	EUR	XMAD	24/01/2025	12:57:36
2,601	3.9020	EUR	XMAD	24/01/2025	13:00:22
100	3.9010	EUR	XMAD	24/01/2025	13:00:23
69	3.9010	EUR	XMAD	24/01/2025	13:00:24
2,378	3.9010	EUR	XMAD	24/01/2025	13:00:27
2,470	3.8950	EUR	XMAD	24/01/2025	13:05:32
100	3.8980	EUR	XMAD	24/01/2025	13:16:33
2,318	3.9010	EUR	XMAD	24/01/2025	13:19:54
2,320	3.9000	EUR	XMAD	24/01/2025	13:21:30
2,353	3.8970	EUR	XMAD	24/01/2025	13:22:13
2,295	3.8980	EUR	XMAD	24/01/2025	13:31:01
4,672	3.8960	EUR	XMAD	24/01/2025	13:32:34
4,613	3.9000	EUR	XMAD	24/01/2025	13:42:55
2,270	3.9000	EUR	XMAD	24/01/2025	13:46:46
2,538	3.8990	EUR	XMAD	24/01/2025	13:52:12
100	3.8980	EUR	XMAD	24/01/2025	13:52:13
2,284	3.8930	EUR	XMAD	24/01/2025	13:59:16
2,490	3.8940	EUR	XMAD	24/01/2025	14:05:06
2,338	3.9000	EUR	XMAD	24/01/2025	14:11:45
5,713	3.8980	EUR	XMAD	24/01/2025	14:11:46
4,652	3.8900	EUR	XMAD	24/01/2025	14:20:07
4,592	3.8850	EUR	XMAD	24/01/2025	14:27:19
1,659	3.8810	EUR	XMAD	24/01/2025	14:35:17
8,044	3.8890	EUR	XMAD	24/01/2025	14:39:27
2,499	3.8860	EUR	XMAD	24/01/2025	14:40:15
2,284	3.8860	EUR	XMAD	24/01/2025	14:41:50
2,507	3.8940	EUR	XMAD	24/01/2025	14:52:05
2,327	3.8990	EUR	XMAD	24/01/2025	14:56:40
7,596	3.8980	EUR	XMAD	24/01/2025	14:57:28
1,661	3.8980	EUR	XMAD	24/01/2025	15:03:36
3,034	3.8950	EUR	XMAD	24/01/2025	15:08:22
5,283	3.8970	EUR	XMAD	24/01/2025	15:09:15
2,360	3.9010	EUR	XMAD	24/01/2025	15:18:40
2,354	3.8980	EUR	XMAD	24/01/2025	15:21:38
5,173	3.8930	EUR	XMAD	24/01/2025	15:24:37
164	3.8960	EUR	XMAD	24/01/2025	15:32:07
1,638	3.8960	EUR	XMAD	24/01/2025	15:32:14
687	3.8960	EUR	XMAD	24/01/2025	15:32:19
5,215	3.8940	EUR	XMAD	24/01/2025	15:33:28
4,855	3.8910	EUR	XMAD	24/01/2025	15:37:06
3,007	3.8900	EUR	XMAD	24/01/2025	15:45:38
3,820	3.8860	EUR	XMAD	24/01/2025	15:51:12
100	3.8840	EUR	XMAD	24/01/2025	15:51:28
4,469	3.8840	EUR	XMAD	24/01/2025	15:51:30

2,637	3.8870	EUR	XMAD	24/01/2025	16:02:31
13,079	3.8860	EUR	XMAD	24/01/2025	16:04:26
2,264	3.8770	EUR	XMAD	24/01/2025	16:07:40
2,399	3.8820	EUR	XMAD	24/01/2025	16:10:26
6,028	3.8900	EUR	XMAD	24/01/2025	16:17:29
2,019	3.8880	EUR	XMAD	24/01/2025	16:17:50
104	3.8910	EUR	XMAD	24/01/2025	16:20:21
118,504	3.9086	EUR	OTC	24/01/2025	16:24:37