

Regular reporting on IAG’s share buyback programme

In relation to the share buyback programme announced on 8 November 2024 (registration number 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A (“IAG”) reports the following transactions completed from 27 to 31 January 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
27-Jan-25	LON	716,806	£3.2477
27-Jan-25	MAD	476,992	€3.8620
28-Jan-25	LON	721,814	£3.2196
28-Jan-25	MAD	480,238	€3.8353
29-Jan-25	LON	700,361	£3.3061
29-Jan-25	MAD	467,150	€3.9433
30-Jan-25	LON	694,304	£3.3353
30-Jan-25	MAD	461,987	€3.9875
31-Jan-25	LON	685,817	£3.3711
31-Jan-25	MAD	456,770	€4.0270

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.

3 February 2025

Nicholas Cadbury  
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

# Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD  
FROM 27 TO 31 JANUARY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
6,368	3.2540	GBP	XLON	27/01/2025	08:00:09
220	3.2590	GBP	XLON	27/01/2025	08:03:53
2,255	3.2650	GBP	XLON	27/01/2025	08:04:39
2,175	3.2660	GBP	XLON	27/01/2025	08:04:39
2,923	3.2690	GBP	XLON	27/01/2025	08:07:34
2,498	3.2580	GBP	XLON	27/01/2025	08:08:57
2,794	3.2640	GBP	XLON	27/01/2025	08:10:42
1,734	3.2610	GBP	XLON	27/01/2025	08:11:45
2,269	3.2590	GBP	XLON	27/01/2025	08:13:56
2,320	3.2590	GBP	XLON	27/01/2025	08:15:06
2,697	3.2500	GBP	XLON	27/01/2025	08:17:01
2,353	3.2520	GBP	XLON	27/01/2025	08:18:44
2,186	3.2530	GBP	XLON	27/01/2025	08:18:44
2,487	3.2470	GBP	XLON	27/01/2025	08:22:35
2,264	3.2470	GBP	XLON	27/01/2025	08:25:04
2,526	3.2490	GBP	XLON	27/01/2025	08:28:12
2,639	3.2470	GBP	XLON	27/01/2025	08:28:25
2,292	3.2500	GBP	XLON	27/01/2025	08:32:26
2,198	3.2510	GBP	XLON	27/01/2025	08:33:33
2,182	3.2550	GBP	XLON	27/01/2025	08:36:28
2,350	3.2550	GBP	XLON	27/01/2025	08:37:24
2,352	3.2470	GBP	XLON	27/01/2025	08:40:54
2,421	3.2490	GBP	XLON	27/01/2025	08:40:54
2,851	3.2410	GBP	XLON	27/01/2025	08:46:01
2,932	3.2420	GBP	XLON	27/01/2025	08:48:52
2,217	3.2460	GBP	XLON	27/01/2025	08:52:08
2,176	3.2430	GBP	XLON	27/01/2025	08:53:01
2,197	3.2460	GBP	XLON	27/01/2025	08:56:45
2,250	3.2450	GBP	XLON	27/01/2025	09:00:37
2,255	3.2430	GBP	XLON	27/01/2025	09:00:39
2,839	3.2460	GBP	XLON	27/01/2025	09:03:01
2,367	3.2380	GBP	XLON	27/01/2025	09:06:14
2,412	3.2350	GBP	XLON	27/01/2025	09:10:33
2,350	3.2310	GBP	XLON	27/01/2025	09:12:45
5,216	3.2190	GBP	XLON	27/01/2025	09:14:10

3,015	3.2160	GBP	XLON	27/01/2025	09:22:58
2,197	3.2190	GBP	XLON	27/01/2025	09:26:51
2,820	3.2180	GBP	XLON	27/01/2025	09:29:01
2,239	3.2180	GBP	XLON	27/01/2025	09:29:22
3,763	3.2340	GBP	XLON	27/01/2025	09:33:14
3,340	3.2480	GBP	XLON	27/01/2025	09:37:36
3,261	3.2480	GBP	XLON	27/01/2025	09:41:45
2,280	3.2470	GBP	XLON	27/01/2025	09:44:23
2,476	3.2600	GBP	XLON	27/01/2025	09:48:41
2,356	3.2550	GBP	XLON	27/01/2025	09:48:52
2,179	3.2450	GBP	XLON	27/01/2025	09:53:40
2,554	3.2490	GBP	XLON	27/01/2025	09:55:15
2,384	3.2400	GBP	XLON	27/01/2025	09:56:40
2,545	3.2340	GBP	XLON	27/01/2025	10:03:59
2,698	3.2350	GBP	XLON	27/01/2025	10:07:26
2,365	3.2330	GBP	XLON	27/01/2025	10:09:42
2,173	3.2290	GBP	XLON	27/01/2025	10:09:48
2,645	3.2380	GBP	XLON	27/01/2025	10:19:12
2,821	3.2370	GBP	XLON	27/01/2025	10:20:30
2,666	3.2320	GBP	XLON	27/01/2025	10:24:30
2,207	3.2310	GBP	XLON	27/01/2025	10:26:05
2,391	3.2280	GBP	XLON	27/01/2025	10:30:00
2,406	3.2290	GBP	XLON	27/01/2025	10:30:00
4,522	3.2250	GBP	XLON	27/01/2025	10:34:52
2,731	3.2290	GBP	XLON	27/01/2025	10:42:12
2,196	3.2250	GBP	XLON	27/01/2025	10:48:53
2,278	3.2230	GBP	XLON	27/01/2025	10:49:53
2,294	3.2190	GBP	XLON	27/01/2025	10:51:34
2,315	3.2180	GBP	XLON	27/01/2025	10:51:38
2,552	3.2140	GBP	XLON	27/01/2025	10:57:04
2,197	3.2190	GBP	XLON	27/01/2025	11:01:56
2,623	3.2220	GBP	XLON	27/01/2025	11:05:50
2,561	3.2270	GBP	XLON	27/01/2025	11:08:48
2,327	3.2310	GBP	XLON	27/01/2025	11:13:51
2,339	3.2300	GBP	XLON	27/01/2025	11:16:54
2,349	3.2300	GBP	XLON	27/01/2025	11:19:18
2,640	3.2330	GBP	XLON	27/01/2025	11:23:59
2,477	3.2300	GBP	XLON	27/01/2025	11:25:44
2,215	3.2310	GBP	XLON	27/01/2025	11:28:50
2,465	3.2340	GBP	XLON	27/01/2025	11:33:10
4,871	3.2380	GBP	XLON	27/01/2025	11:39:51
2,429	3.2410	GBP	XLON	27/01/2025	11:45:26
3,184	3.2390	GBP	XLON	27/01/2025	11:46:52
2,333	3.2370	GBP	XLON	27/01/2025	11:52:50

2,367	3.2390	GBP	XLON	27/01/2025	11:55:23
2,359	3.2400	GBP	XLON	27/01/2025	11:56:37
250	3.2360	GBP	XLON	27/01/2025	12:03:21
2,185	3.2370	GBP	XLON	27/01/2025	12:03:21
2,249	3.2400	GBP	XLON	27/01/2025	12:08:35
2,251	3.2390	GBP	XLON	27/01/2025	12:09:42
2,248	3.2370	GBP	XLON	27/01/2025	12:12:05
831	3.2380	GBP	XLON	27/01/2025	12:14:00
2,275	3.2380	GBP	XLON	27/01/2025	12:16:53
2,258	3.2320	GBP	XLON	27/01/2025	12:20:50
2,621	3.2360	GBP	XLON	27/01/2025	12:24:56
2,517	3.2370	GBP	XLON	27/01/2025	12:24:56
2,341	3.2390	GBP	XLON	27/01/2025	12:32:12
2,360	3.2420	GBP	XLON	27/01/2025	12:34:45
2,277	3.2440	GBP	XLON	27/01/2025	12:40:11
2,239	3.2450	GBP	XLON	27/01/2025	12:40:11
2,270	3.2540	GBP	XLON	27/01/2025	12:46:26
1,550	3.2530	GBP	XLON	27/01/2025	12:47:41
2,518	3.2550	GBP	XLON	27/01/2025	12:50:38
2,526	3.2560	GBP	XLON	27/01/2025	12:51:45
124	3.2560	GBP	XLON	27/01/2025	12:51:46
2,255	3.2600	GBP	XLON	27/01/2025	12:59:58
2,237	3.2570	GBP	XLON	27/01/2025	13:00:58
2,559	3.2580	GBP	XLON	27/01/2025	13:00:58
2,849	3.2600	GBP	XLON	27/01/2025	14:01:03
2,379	3.2550	GBP	XLON	27/01/2025	14:07:11
2,315	3.2540	GBP	XLON	27/01/2025	14:07:13
2,468	3.2550	GBP	XLON	27/01/2025	14:09:39
2,910	3.2540	GBP	XLON	27/01/2025	14:12:08
2,776	3.2550	GBP	XLON	27/01/2025	14:12:08
2,712	3.2550	GBP	XLON	27/01/2025	14:17:09
2,558	3.2570	GBP	XLON	27/01/2025	14:17:26
159	3.2510	GBP	XLON	27/01/2025	14:23:20
2,313	3.2490	GBP	XLON	27/01/2025	14:23:21
2,581	3.2490	GBP	XLON	27/01/2025	14:25:19
6,991	3.2500	GBP	XLON	27/01/2025	14:26:34
5,048	3.2460	GBP	XLON	27/01/2025	14:30:00
7,161	3.2450	GBP	XLON	27/01/2025	14:30:01
5,850	3.2510	GBP	XLON	27/01/2025	14:34:23
10,902	3.2530	GBP	XLON	27/01/2025	14:37:46
5,530	3.2510	GBP	XLON	27/01/2025	14:42:05
5,720	3.2490	GBP	XLON	27/01/2025	14:45:03
5,668	3.2500	GBP	XLON	27/01/2025	14:46:17
8,004	3.2500	GBP	XLON	27/01/2025	14:49:16

5,305	3.2500	GBP	XLON	27/01/2025	14:50:02
4,756	3.2660	GBP	XLON	27/01/2025	14:57:00
3,889	3.2760	GBP	XLON	27/01/2025	15:01:10
3,143	3.2740	GBP	XLON	27/01/2025	15:02:45
3,532	3.2710	GBP	XLON	27/01/2025	15:04:36
3,491	3.2720	GBP	XLON	27/01/2025	15:04:36
5,674	3.2710	GBP	XLON	27/01/2025	15:08:31
10,498	3.2690	GBP	XLON	27/01/2025	15:11:13
4,268	3.2600	GBP	XLON	27/01/2025	15:16:42
4,057	3.2590	GBP	XLON	27/01/2025	15:16:54
4,722	3.2570	GBP	XLON	27/01/2025	15:20:30
4,844	3.2560	GBP	XLON	27/01/2025	15:20:31
9,898	3.2610	GBP	XLON	27/01/2025	15:26:40
343	3.2600	GBP	XLON	27/01/2025	15:28:38
2,588	3.2620	GBP	XLON	27/01/2025	15:31:55
2,588	3.2610	GBP	XLON	27/01/2025	15:31:56
5,731	3.2590	GBP	XLON	27/01/2025	15:32:19
5,069	3.2590	GBP	XLON	27/01/2025	15:32:20
10,110	3.2530	GBP	XLON	27/01/2025	15:38:58
4,665	3.2580	GBP	XLON	27/01/2025	15:44:11
8,874	3.2600	GBP	XLON	27/01/2025	15:46:22
4,358	3.2580	GBP	XLON	27/01/2025	15:50:24
4,098	3.2580	GBP	XLON	27/01/2025	15:51:53
9,201	3.2590	GBP	XLON	27/01/2025	15:54:51
8,565	3.2550	GBP	XLON	27/01/2025	15:55:42
5,215	3.2470	GBP	XLON	27/01/2025	16:00:25
4,996	3.2460	GBP	XLON	27/01/2025	16:00:28
5,491	3.2420	GBP	XLON	27/01/2025	16:06:11
25,775	3.2470	GBP	XLON	27/01/2025	16:11:04
6,743	3.2400	GBP	XLON	27/01/2025	16:14:13
13,285	3.2380	GBP	XLON	27/01/2025	16:17:36
180,229	3.2477	GBP	OTC	27/01/2025	16:21:51
1,131	3.8620	EUR	XMAD	27/01/2025	08:00:09
6,744	3.8810	EUR	XMAD	27/01/2025	08:02:08
3,116	3.8820	EUR	XMAD	27/01/2025	08:04:39
3,088	3.8830	EUR	XMAD	27/01/2025	08:04:39
3,231	3.8820	EUR	XMAD	27/01/2025	08:09:43
2,880	3.8800	EUR	XMAD	27/01/2025	08:10:42
5,531	3.8770	EUR	XMAD	27/01/2025	08:11:45
5,248	3.8690	EUR	XMAD	27/01/2025	08:15:23
2,585	3.8620	EUR	XMAD	27/01/2025	08:16:07
2,619	3.8640	EUR	XMAD	27/01/2025	08:18:44
2,859	3.8640	EUR	XMAD	27/01/2025	08:20:06
3,141	3.8550	EUR	XMAD	27/01/2025	08:23:45

4,968	3.8590	EUR	XMAD	27/01/2025	08:27:43
3,454	3.8690	EUR	XMAD	27/01/2025	08:36:10
2,513	3.8640	EUR	XMAD	27/01/2025	08:40:07
3,678	3.8650	EUR	XMAD	27/01/2025	08:40:07
2,729	3.8560	EUR	XMAD	27/01/2025	08:41:11
2,515	3.8550	EUR	XMAD	27/01/2025	08:49:50
2,428	3.8540	EUR	XMAD	27/01/2025	08:53:43
2,532	3.8580	EUR	XMAD	27/01/2025	08:57:36
6,533	3.8580	EUR	XMAD	27/01/2025	08:59:05
2,690	3.8540	EUR	XMAD	27/01/2025	09:04:51
503	3.8520	EUR	XMAD	27/01/2025	09:05:40
2,645	3.8490	EUR	XMAD	27/01/2025	09:06:14
2,879	3.8420	EUR	XMAD	27/01/2025	09:12:12
2,576	3.8390	EUR	XMAD	27/01/2025	09:12:45
2,505	3.8210	EUR	XMAD	27/01/2025	09:16:40
2,688	3.8270	EUR	XMAD	27/01/2025	09:26:07
2,178	3.8260	EUR	XMAD	27/01/2025	09:26:51
2,726	3.8270	EUR	XMAD	27/01/2025	09:26:51
2,362	3.8460	EUR	XMAD	27/01/2025	09:33:14
769	3.8460	EUR	XMAD	27/01/2025	09:34:49
3,813	3.8660	EUR	XMAD	27/01/2025	09:39:10
2,700	3.8640	EUR	XMAD	27/01/2025	09:44:19
5,629	3.8740	EUR	XMAD	27/01/2025	09:48:45
2,545	3.8600	EUR	XMAD	27/01/2025	09:56:26
2,556	3.8550	EUR	XMAD	27/01/2025	10:00:43
2,535	3.8500	EUR	XMAD	27/01/2025	10:03:59
2,431	3.8510	EUR	XMAD	27/01/2025	10:06:36
2,459	3.8490	EUR	XMAD	27/01/2025	10:09:42
2,437	3.8540	EUR	XMAD	27/01/2025	10:19:54
2,472	3.8550	EUR	XMAD	27/01/2025	10:19:54
2,550	3.8520	EUR	XMAD	27/01/2025	10:20:55
2,750	3.8450	EUR	XMAD	27/01/2025	10:30:00
2,644	3.8440	EUR	XMAD	27/01/2025	10:30:01
2,671	3.8420	EUR	XMAD	27/01/2025	10:34:52
2,496	3.8470	EUR	XMAD	27/01/2025	10:41:27
2,453	3.8410	EUR	XMAD	27/01/2025	10:43:29
2,903	3.8320	EUR	XMAD	27/01/2025	10:51:24
2,443	3.8260	EUR	XMAD	27/01/2025	10:52:45
2,544	3.8250	EUR	XMAD	27/01/2025	10:57:04
2,734	3.8300	EUR	XMAD	27/01/2025	11:01:48
2,458	3.8350	EUR	XMAD	27/01/2025	11:06:32
2,728	3.8430	EUR	XMAD	27/01/2025	11:17:01
2,567	3.8470	EUR	XMAD	27/01/2025	11:18:35
2,006	3.8450	EUR	XMAD	27/01/2025	11:20:21

2,427	3.8420	EUR	XMAD	27/01/2025	11:25:44
2,175	3.8400	EUR	XMAD	27/01/2025	11:29:14
2,708	3.8480	EUR	XMAD	27/01/2025	11:35:03
2,458	3.8540	EUR	XMAD	27/01/2025	11:39:31
2,406	3.8530	EUR	XMAD	27/01/2025	11:45:38
2,818	3.8520	EUR	XMAD	27/01/2025	11:56:37
2,729	3.8510	EUR	XMAD	27/01/2025	11:58:24
2,783	3.8500	EUR	XMAD	27/01/2025	11:58:25
2,403	3.8470	EUR	XMAD	27/01/2025	12:05:42
2,705	3.8500	EUR	XMAD	27/01/2025	12:19:15
2,541	3.8470	EUR	XMAD	27/01/2025	12:20:04
2,571	3.8460	EUR	XMAD	27/01/2025	12:26:06
2,631	3.8550	EUR	XMAD	27/01/2025	12:34:45
2,789	3.8540	EUR	XMAD	27/01/2025	12:35:01
2,761	3.8570	EUR	XMAD	27/01/2025	12:40:11
2,425	3.8700	EUR	XMAD	27/01/2025	12:50:38
2,547	3.8720	EUR	XMAD	27/01/2025	12:52:25
2,520	3.8730	EUR	XMAD	27/01/2025	13:00:58
2,852	3.8760	EUR	XMAD	27/01/2025	13:03:08
2,737	3.8840	EUR	XMAD	27/01/2025	13:08:00
2,590	3.8900	EUR	XMAD	27/01/2025	13:14:15
4,955	3.8960	EUR	XMAD	27/01/2025	13:24:07
2,582	3.8880	EUR	XMAD	27/01/2025	13:34:28
2,995	3.8900	EUR	XMAD	27/01/2025	13:38:05
5,076	3.8940	EUR	XMAD	27/01/2025	13:43:35
2,911	3.8820	EUR	XMAD	27/01/2025	13:47:25
62	3.8780	EUR	XMAD	27/01/2025	13:58:36
2,620	3.8790	EUR	XMAD	27/01/2025	13:59:52
2,624	3.8770	EUR	XMAD	27/01/2025	13:59:58
2,624	3.8780	EUR	XMAD	27/01/2025	13:59:58
3,002	3.8690	EUR	XMAD	27/01/2025	14:12:04
3,087	3.8670	EUR	XMAD	27/01/2025	14:12:11
3,062	3.8620	EUR	XMAD	27/01/2025	14:23:21
2,935	3.8630	EUR	XMAD	27/01/2025	14:23:21
6,234	3.8610	EUR	XMAD	27/01/2025	14:29:37
2,745	3.8690	EUR	XMAD	27/01/2025	14:39:14
3,673	3.8700	EUR	XMAD	27/01/2025	14:39:14
2,500	3.8650	EUR	XMAD	27/01/2025	14:48:38
5,152	3.8660	EUR	XMAD	27/01/2025	14:50:01
2,729	3.8670	EUR	XMAD	27/01/2025	14:50:01
4,993	3.8800	EUR	XMAD	27/01/2025	14:55:54
2,601	3.8930	EUR	XMAD	27/01/2025	15:01:10
2,573	3.8940	EUR	XMAD	27/01/2025	15:01:10
4,973	3.8850	EUR	XMAD	27/01/2025	15:08:41

2,528	3.8830	EUR	XMAD	27/01/2025	15:11:42
2,833	3.8690	EUR	XMAD	27/01/2025	15:21:40
6,913	3.8680	EUR	XMAD	27/01/2025	15:22:05
5,548	3.8720	EUR	XMAD	27/01/2025	15:30:03
2,900	3.8720	EUR	XMAD	27/01/2025	15:35:25
100	3.8690	EUR	XMAD	27/01/2025	15:39:28
618	3.8730	EUR	XMAD	27/01/2025	15:44:16
500	3.8740	EUR	XMAD	27/01/2025	15:46:21
2,651	3.8740	EUR	XMAD	27/01/2025	15:47:39
2,662	3.8730	EUR	XMAD	27/01/2025	15:48:47
2,566	3.8710	EUR	XMAD	27/01/2025	15:51:53
1,000	3.8690	EUR	XMAD	27/01/2025	15:54:29
3,665	3.8700	EUR	XMAD	27/01/2025	15:55:30
2,546	3.8680	EUR	XMAD	27/01/2025	15:55:42
100	3.8630	EUR	XMAD	27/01/2025	15:56:49
6,912	3.8600	EUR	XMAD	27/01/2025	16:00:16
11	3.8600	EUR	XMAD	27/01/2025	16:00:17
2,483	3.8540	EUR	XMAD	27/01/2025	16:02:13
100	3.8510	EUR	XMAD	27/01/2025	16:06:11
2,409	3.8510	EUR	XMAD	27/01/2025	16:06:18
100	3.8490	EUR	XMAD	27/01/2025	16:06:46
100	3.8490	EUR	XMAD	27/01/2025	16:06:54
100	3.8490	EUR	XMAD	27/01/2025	16:07:03
100	3.8460	EUR	XMAD	27/01/2025	16:08:10
2,659	3.8460	EUR	XMAD	27/01/2025	16:08:12
2,417	3.8520	EUR	XMAD	27/01/2025	16:09:55
2,733	3.8540	EUR	XMAD	27/01/2025	16:12:09
652	3.8500	EUR	XMAD	27/01/2025	16:13:51
1,299	3.8500	EUR	XMAD	27/01/2025	16:13:53
2,443	3.8470	EUR	XMAD	27/01/2025	16:15:29
560	3.8460	EUR	XMAD	27/01/2025	16:17:37
119,932	3.8620	EUR	OTC	27/01/2025	16:21:59

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,433	3.2270	GBP	XLON	28/01/2025	08:02:00
4,804	3.2310	GBP	XLON	28/01/2025	08:05:21
2,398	3.2210	GBP	XLON	28/01/2025	08:06:49
2,286	3.2020	GBP	XLON	28/01/2025	08:11:43
2,404	3.2030	GBP	XLON	28/01/2025	08:13:26
2,298	3.2020	GBP	XLON	28/01/2025	08:14:46
2,419	3.2000	GBP	XLON	28/01/2025	08:16:31
2,501	3.1980	GBP	XLON	28/01/2025	08:16:32



2,629	3.2000	GBP	XLON	28/01/2025	08:21:48
2,355	3.1990	GBP	XLON	28/01/2025	08:22:45
2,427	3.1980	GBP	XLON	28/01/2025	08:26:40
2,347	3.1970	GBP	XLON	28/01/2025	08:26:41
2,295	3.1960	GBP	XLON	28/01/2025	08:26:42
2,647	3.1930	GBP	XLON	28/01/2025	08:27:45
2,509	3.1900	GBP	XLON	28/01/2025	08:35:13
2,250	3.1910	GBP	XLON	28/01/2025	08:36:35
2,298	3.1870	GBP	XLON	28/01/2025	08:38:38
2,193	3.1790	GBP	XLON	28/01/2025	08:40:01
2,295	3.1770	GBP	XLON	28/01/2025	08:42:30
2,324	3.1670	GBP	XLON	28/01/2025	08:46:40
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2,263	3.1870	GBP	XLON	28/01/2025	09:06:24
2,564	3.1880	GBP	XLON	28/01/2025	09:09:05
2,203	3.1900	GBP	XLON	28/01/2025	09:10:39
2,367	3.1900	GBP	XLON	28/01/2025	09:13:24
2,267	3.1900	GBP	XLON	28/01/2025	09:15:57
2,173	3.1910	GBP	XLON	28/01/2025	09:18:34
2,313	3.1880	GBP	XLON	28/01/2025	09:18:39
2,885	3.1900	GBP	XLON	28/01/2025	09:23:30
3,036	3.1970	GBP	XLON	28/01/2025	09:26:41
2,482	3.1920	GBP	XLON	28/01/2025	09:29:09
3,363	3.1990	GBP	XLON	28/01/2025	09:33:42
1,732	3.2000	GBP	XLON	28/01/2025	09:40:12
2,626	3.2000	GBP	XLON	28/01/2025	09:40:54
2,374	3.1970	GBP	XLON	28/01/2025	09:43:58
2,278	3.1960	GBP	XLON	28/01/2025	09:44:01
2,531	3.2010	GBP	XLON	28/01/2025	09:50:56
2,403	3.2030	GBP	XLON	28/01/2025	09:53:12
2,274	3.2020	GBP	XLON	28/01/2025	09:54:28
2,587	3.2050	GBP	XLON	28/01/2025	09:58:10
2,459	3.2040	GBP	XLON	28/01/2025	10:03:12
2,229	3.2020	GBP	XLON	28/01/2025	10:07:37
4,525	3.2030	GBP	XLON	28/01/2025	10:08:59
2,974	3.2080	GBP	XLON	28/01/2025	10:14:12
3,486	3.2110	GBP	XLON	28/01/2025	10:19:01
2,335	3.2120	GBP	XLON	28/01/2025	10:21:50

2,229	3.2140	GBP	XLON	28/01/2025	10:25:55
2,253	3.2130	GBP	XLON	28/01/2025	10:29:10
2,471	3.2150	GBP	XLON	28/01/2025	10:31:57
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2,203	3.2120	GBP	XLON	28/01/2025	10:46:58
2,781	3.2090	GBP	XLON	28/01/2025	10:47:55
2,204	3.2110	GBP	XLON	28/01/2025	10:52:25
2,286	3.2150	GBP	XLON	28/01/2025	10:58:42
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2,561	3.2130	GBP	XLON	28/01/2025	10:59:08
2,651	3.2160	GBP	XLON	28/01/2025	11:05:26
2,276	3.2150	GBP	XLON	28/01/2025	11:07:58
4,661	3.2130	GBP	XLON	28/01/2025	11:10:52
2,531	3.2170	GBP	XLON	28/01/2025	11:20:40
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4,390	3.2140	GBP	XLON	28/01/2025	11:25:49
2,252	3.2150	GBP	XLON	28/01/2025	11:25:49
2,423	3.2140	GBP	XLON	28/01/2025	11:31:19
2,278	3.2220	GBP	XLON	28/01/2025	11:40:09
2,043	3.2240	GBP	XLON	28/01/2025	11:43:25
2,411	3.2230	GBP	XLON	28/01/2025	11:44:25
2,312	3.2220	GBP	XLON	28/01/2025	11:44:27
2,338	3.2230	GBP	XLON	28/01/2025	11:50:30
2,237	3.2210	GBP	XLON	28/01/2025	11:56:31
2,255	3.2210	GBP	XLON	28/01/2025	11:59:21
2,371	3.2200	GBP	XLON	28/01/2025	11:59:27
2,320	3.2190	GBP	XLON	28/01/2025	11:59:28
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2,228	3.2100	GBP	XLON	28/01/2025	12:13:44
2,336	3.2110	GBP	XLON	28/01/2025	12:13:44
3,276	3.2090	GBP	XLON	28/01/2025	12:23:50
2,351	3.2090	GBP	XLON	28/01/2025	12:27:12
6,695	3.2120	GBP	XLON	28/01/2025	12:31:59
188	3.2140	GBP	XLON	28/01/2025	12:36:10
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2,632	3.2200	GBP	XLON	28/01/2025	12:52:42
2,583	3.2180	GBP	XLON	28/01/2025	12:56:00
5,083	3.2190	GBP	XLON	28/01/2025	12:58:26

2,487	3.2240	GBP	XLON	28/01/2025	13:05:55
2,415	3.2260	GBP	XLON	28/01/2025	13:08:35
2,394	3.2260	GBP	XLON	28/01/2025	13:15:21
2,441	3.2260	GBP	XLON	28/01/2025	13:17:21
2,473	3.2240	GBP	XLON	28/01/2025	13:17:34
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4,765	3.2280	GBP	XLON	28/01/2025	13:30:16
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2,322	3.2230	GBP	XLON	28/01/2025	13:34:26
4,729	3.2240	GBP	XLON	28/01/2025	13:41:57
2,228	3.2250	GBP	XLON	28/01/2025	13:45:40
2,349	3.2290	GBP	XLON	28/01/2025	13:49:29
2,457	3.2290	GBP	XLON	28/01/2025	13:52:53
2,177	3.2280	GBP	XLON	28/01/2025	13:53:32
4,860	3.2270	GBP	XLON	28/01/2025	13:58:34
4,605	3.2280	GBP	XLON	28/01/2025	13:58:34
2,329	3.2230	GBP	XLON	28/01/2025	14:05:45
4,453	3.2220	GBP	XLON	28/01/2025	14:05:56
2,382	3.2170	GBP	XLON	28/01/2025	14:14:55
4,778	3.2200	GBP	XLON	28/01/2025	14:18:25
2,720	3.2270	GBP	XLON	28/01/2025	14:20:52
6,684	3.2370	GBP	XLON	28/01/2025	14:28:33
11,902	3.2370	GBP	XLON	28/01/2025	14:29:20
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3,937	3.2120	GBP	XLON	28/01/2025	14:44:31
3,667	3.2180	GBP	XLON	28/01/2025	14:47:41
2,591	3.2210	GBP	XLON	28/01/2025	14:50:10
2,376	3.2220	GBP	XLON	28/01/2025	14:50:10
5,261	3.2220	GBP	XLON	28/01/2025	14:51:38
4,321	3.2270	GBP	XLON	28/01/2025	14:54:58
2,285	3.2300	GBP	XLON	28/01/2025	14:57:45
8,367	3.2290	GBP	XLON	28/01/2025	14:58:40
5,001	3.2400	GBP	XLON	28/01/2025	15:02:30
4,897	3.2390	GBP	XLON	28/01/2025	15:05:13
6,224	3.2390	GBP	XLON	28/01/2025	15:08:37
4,199	3.2370	GBP	XLON	28/01/2025	15:14:12
2,331	3.2380	GBP	XLON	28/01/2025	15:19:10
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2,331	3.2390	GBP	XLON	28/01/2025	15:22:48
9,704	3.2400	GBP	XLON	28/01/2025	15:25:40
4,309	3.2360	GBP	XLON	28/01/2025	15:29:06

4,728	3.2340	GBP	XLON	28/01/2025	15:33:11
9,174	3.2350	GBP	XLON	28/01/2025	15:34:27
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4,882	3.2360	GBP	XLON	28/01/2025	15:42:20
1,481	3.2340	GBP	XLON	28/01/2025	15:42:24
7,316	3.2330	GBP	XLON	28/01/2025	15:45:11
4,126	3.2340	GBP	XLON	28/01/2025	15:45:11
8,420	3.2350	GBP	XLON	28/01/2025	15:52:38
4,027	3.2370	GBP	XLON	28/01/2025	15:56:43
4,333	3.2380	GBP	XLON	28/01/2025	15:59:59
5,401	3.2380	GBP	XLON	28/01/2025	16:02:12
10,327	3.2380	GBP	XLON	28/01/2025	16:05:11
5,034	3.2370	GBP	XLON	28/01/2025	16:05:12
20,670	3.2360	GBP	XLON	28/01/2025	16:12:47
11,942	3.2370	GBP	XLON	28/01/2025	16:17:42
181,488	3.2196	GBP	OTC	28/01/2025	16:23:16
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2,901	3.8160	EUR	XMAD	28/01/2025	08:15:38
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5,332	3.8160	EUR	XMAD	28/01/2025	08:22:55
568	3.8130	EUR	XMAD	28/01/2025	08:27:13
4,696	3.8130	EUR	XMAD	28/01/2025	08:27:14
2,728	3.7950	EUR	XMAD	28/01/2025	08:30:19
2,553	3.8010	EUR	XMAD	28/01/2025	08:32:54
92	3.8050	EUR	XMAD	28/01/2025	08:36:24
2,472	3.8030	EUR	XMAD	28/01/2025	08:37:00
2,626	3.8010	EUR	XMAD	28/01/2025	08:39:06
2,554	3.7900	EUR	XMAD	28/01/2025	08:42:30
2,782	3.7810	EUR	XMAD	28/01/2025	08:43:55
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2,644	3.8060	EUR	XMAD	28/01/2025	09:18:02
5,235	3.8150	EUR	XMAD	28/01/2025	09:26:41
5,349	3.8150	EUR	XMAD	28/01/2025	09:33:42
3,370	3.8140	EUR	XMAD	28/01/2025	09:43:32
3,244	3.8100	EUR	XMAD	28/01/2025	09:47:58
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863	3.8190	EUR	XMAD	28/01/2025	10:04:05
2,903	3.8160	EUR	XMAD	28/01/2025	10:04:17
2,519	3.8230	EUR	XMAD	28/01/2025	10:10:10
2,858	3.8300	EUR	XMAD	28/01/2025	10:17:43
5,410	3.8360	EUR	XMAD	28/01/2025	10:25:30
479	3.8340	EUR	XMAD	28/01/2025	10:31:58
2,752	3.8370	EUR	XMAD	28/01/2025	10:36:10
2,527	3.8390	EUR	XMAD	28/01/2025	10:39:20
2,538	3.8340	EUR	XMAD	28/01/2025	10:43:36
5,283	3.8340	EUR	XMAD	28/01/2025	10:46:50
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2,598	3.8380	EUR	XMAD	28/01/2025	12:36:10
3,270	3.8400	EUR	XMAD	28/01/2025	12:48:05
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2,434	3.8460	EUR	XMAD	28/01/2025	13:09:44

2,466	3.8470	EUR	XMAD	28/01/2025	13:17:21
2,544	3.8480	EUR	XMAD	28/01/2025	13:22:09
2,524	3.8470	EUR	XMAD	28/01/2025	13:22:46
5,339	3.8470	EUR	XMAD	28/01/2025	13:30:03
2,713	3.8430	EUR	XMAD	28/01/2025	13:34:26
2,731	3.8430	EUR	XMAD	28/01/2025	13:41:57
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2,682	3.8450	EUR	XMAD	28/01/2025	13:53:32
2,720	3.8460	EUR	XMAD	28/01/2025	13:53:32
2,593	3.8450	EUR	XMAD	28/01/2025	13:58:34
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2,872	3.8420	EUR	XMAD	28/01/2025	14:05:50
5,386	3.8400	EUR	XMAD	28/01/2025	14:18:25
2,899	3.8570	EUR	XMAD	28/01/2025	14:27:02
5,534	3.8580	EUR	XMAD	28/01/2025	14:29:56
5,004	3.8520	EUR	XMAD	28/01/2025	14:35:56
2,783	3.8510	EUR	XMAD	28/01/2025	14:37:05
3,189	3.8390	EUR	XMAD	28/01/2025	14:40:51
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2,687	3.8580	EUR	XMAD	28/01/2025	15:04:03
2,435	3.8600	EUR	XMAD	28/01/2025	15:11:06
2,644	3.8610	EUR	XMAD	28/01/2025	15:13:32
5,058	3.8590	EUR	XMAD	28/01/2025	15:20:36
5,699	3.8620	EUR	XMAD	28/01/2025	15:25:40
5,406	3.8560	EUR	XMAD	28/01/2025	15:33:13
3,070	3.8590	EUR	XMAD	28/01/2025	15:37:50
3,419	3.8570	EUR	XMAD	28/01/2025	15:40:28
2,762	3.8580	EUR	XMAD	28/01/2025	15:42:35
2,773	3.8550	EUR	XMAD	28/01/2025	15:45:12
2,792	3.8580	EUR	XMAD	28/01/2025	15:51:13
2,578	3.8570	EUR	XMAD	28/01/2025	15:52:38
2,920	3.8610	EUR	XMAD	28/01/2025	15:57:26
5,354	3.8620	EUR	XMAD	28/01/2025	15:59:45
2,662	3.8620	EUR	XMAD	28/01/2025	16:03:08
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2,523	3.8580	EUR	XMAD	28/01/2025	16:11:01
3,191	3.8610	EUR	XMAD	28/01/2025	16:13:47
3,322	3.8610	EUR	XMAD	28/01/2025	16:15:25

120,748	3.8353	EUR	OTC	28/01/2025	16:23:08
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Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,825	3.2670	GBP	XLON	29/01/2025	08:06:46
2,255	3.2730	GBP	XLON	29/01/2025	08:10:26
2,281	3.2750	GBP	XLON	29/01/2025	08:10:54
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3,699	3.3050	GBP	XLON	29/01/2025	09:03:58
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2,756	3.3070	GBP	XLON	29/01/2025	09:10:11
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2,244	3.2950	GBP	XLON	29/01/2025	09:32:56
2,487	3.3010	GBP	XLON	29/01/2025	09:38:17
3,424	3.3000	GBP	XLON	29/01/2025	09:39:30
2,314	3.3040	GBP	XLON	29/01/2025	09:42:14
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2,251	3.3070	GBP	XLON	29/01/2025	10:00:33

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391	3.2980	GBP	XLON	29/01/2025	11:16:55
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2,410	3.3050	GBP	XLON	29/01/2025	11:38:08
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2,584	3.3170	GBP	XLON	29/01/2025	11:55:30
2,374	3.3210	GBP	XLON	29/01/2025	12:05:46
2,747	3.3160	GBP	XLON	29/01/2025	12:10:27
2,700	3.3180	GBP	XLON	29/01/2025	12:13:17
2,514	3.3180	GBP	XLON	29/01/2025	12:16:40
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839	3.3080	GBP	XLON	29/01/2025	13:06:44
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4,442	3.3210	GBP	XLON	29/01/2025	14:40:36
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4,653	3.3190	GBP	XLON	29/01/2025	14:44:43
4,528	3.3200	GBP	XLON	29/01/2025	14:44:43
2,500	3.3180	GBP	XLON	29/01/2025	14:44:46
5,075	3.3220	GBP	XLON	29/01/2025	14:49:38
5,118	3.3200	GBP	XLON	29/01/2025	14:49:39
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6,777	3.3130	GBP	XLON	29/01/2025	15:11:40
4,206	3.3110	GBP	XLON	29/01/2025	15:11:47
3,734	3.3100	GBP	XLON	29/01/2025	15:17:35
3,434	3.3110	GBP	XLON	29/01/2025	15:20:29
7,413	3.3070	GBP	XLON	29/01/2025	15:21:10
2,324	3.3040	GBP	XLON	29/01/2025	15:28:44
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4,079	3.3040	GBP	XLON	29/01/2025	15:34:30
4,105	3.3050	GBP	XLON	29/01/2025	15:34:30
3,652	3.3020	GBP	XLON	29/01/2025	15:35:17
6,013	3.3070	GBP	XLON	29/01/2025	15:42:09
2,792	3.3060	GBP	XLON	29/01/2025	15:44:15
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4,081	3.3090	GBP	XLON	29/01/2025	15:53:28
4,199	3.3080	GBP	XLON	29/01/2025	15:53:55
3,461	3.3040	GBP	XLON	29/01/2025	15:56:06
7,111	3.3050	GBP	XLON	29/01/2025	15:56:06
2,361	3.3030	GBP	XLON	29/01/2025	16:04:59
4,735	3.3010	GBP	XLON	29/01/2025	16:05:10
4,750	3.3020	GBP	XLON	29/01/2025	16:05:10
4,705	3.3000	GBP	XLON	29/01/2025	16:06:27
2,417	3.3020	GBP	XLON	29/01/2025	16:11:51
10,048	3.3010	GBP	XLON	29/01/2025	16:12:03
8,646	3.3030	GBP	XLON	29/01/2025	16:14:23
6,662	3.3070	GBP	XLON	29/01/2025	16:17:08
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176,094	3.3061	GBP	OTC	29/01/2025	16:30:20
7,075	3.8750	EUR	XMAD	29/01/2025	08:00:17
4,938	3.9050	EUR	XMAD	29/01/2025	08:06:46

2,639	3.9080	EUR	XMAD	29/01/2025	08:08:30
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2,497	3.9410	EUR	XMAD	29/01/2025	10:18:52
2,964	3.9490	EUR	XMAD	29/01/2025	10:24:23
2,526	3.9480	EUR	XMAD	29/01/2025	10:27:15
2,578	3.9460	EUR	XMAD	29/01/2025	10:31:31
2,573	3.9410	EUR	XMAD	29/01/2025	10:34:33
2,981	3.9400	EUR	XMAD	29/01/2025	10:38:20
2,991	3.9390	EUR	XMAD	29/01/2025	10:38:21
2,944	3.9420	EUR	XMAD	29/01/2025	10:49:12
2,746	3.9390	EUR	XMAD	29/01/2025	10:57:25
3,202	3.9410	EUR	XMAD	29/01/2025	11:02:44
2,752	3.9400	EUR	XMAD	29/01/2025	11:07:44
394	3.9370	EUR	XMAD	29/01/2025	11:08:48
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810	3.9380	EUR	XMAD	29/01/2025	11:26:51

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431	3.9440	EUR	XMAD	29/01/2025	11:36:40
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1,394	3.9480	EUR	XMAD	29/01/2025	11:42:27
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2,841	3.9640	EUR	XMAD	29/01/2025	12:05:46
2,922	3.9590	EUR	XMAD	29/01/2025	12:19:21
5,232	3.9630	EUR	XMAD	29/01/2025	12:24:03
2,796	3.9610	EUR	XMAD	29/01/2025	12:30:40
2,547	3.9560	EUR	XMAD	29/01/2025	12:40:12
2,783	3.9560	EUR	XMAD	29/01/2025	12:45:06
325	3.9590	EUR	XMAD	29/01/2025	12:48:26
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2,813	3.9600	EUR	XMAD	29/01/2025	13:00:18
2,635	3.9550	EUR	XMAD	29/01/2025	13:04:29
2,610	3.9520	EUR	XMAD	29/01/2025	13:06:44
5,018	3.9440	EUR	XMAD	29/01/2025	13:16:56
2,828	3.9410	EUR	XMAD	29/01/2025	13:22:11
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2,753	3.9500	EUR	XMAD	29/01/2025	13:35:53
5,687	3.9480	EUR	XMAD	29/01/2025	13:38:53
5,733	3.9660	EUR	XMAD	29/01/2025	13:48:31
2,716	3.9600	EUR	XMAD	29/01/2025	13:53:32
2,523	3.9640	EUR	XMAD	29/01/2025	13:56:45
2,583	3.9610	EUR	XMAD	29/01/2025	14:02:36
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2,678	3.9560	EUR	XMAD	29/01/2025	14:12:33
2,717	3.9570	EUR	XMAD	29/01/2025	14:12:33
2,525	3.9520	EUR	XMAD	29/01/2025	14:18:04
2,503	3.9560	EUR	XMAD	29/01/2025	14:29:35
2,529	3.9520	EUR	XMAD	29/01/2025	14:31:36
5,212	3.9490	EUR	XMAD	29/01/2025	14:31:46
2,878	3.9570	EUR	XMAD	29/01/2025	14:33:47
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1,239	3.9530	EUR	XMAD	29/01/2025	15:09:11
3,201	3.9530	EUR	XMAD	29/01/2025	15:11:40
5,932	3.9510	EUR	XMAD	29/01/2025	15:11:45
2,486	3.9520	EUR	XMAD	29/01/2025	15:20:34
100	3.9510	EUR	XMAD	29/01/2025	15:20:35
100	3.9410	EUR	XMAD	29/01/2025	15:24:25
2,593	3.9400	EUR	XMAD	29/01/2025	15:24:35
4,869	3.9390	EUR	XMAD	29/01/2025	15:26:34
3,273	3.9400	EUR	XMAD	29/01/2025	15:26:34
2,449	3.9420	EUR	XMAD	29/01/2025	15:36:47
2,532	3.9450	EUR	XMAD	29/01/2025	15:42:16
2,490	3.9450	EUR	XMAD	29/01/2025	15:44:04
2,641	3.9470	EUR	XMAD	29/01/2025	15:46:15
2,501	3.9460	EUR	XMAD	29/01/2025	15:49:49
2,744	3.9480	EUR	XMAD	29/01/2025	15:53:00
2,649	3.9490	EUR	XMAD	29/01/2025	15:53:28
8,211	3.9440	EUR	XMAD	29/01/2025	15:56:06
8,636	3.9410	EUR	XMAD	29/01/2025	16:04:47
2,570	3.9400	EUR	XMAD	29/01/2025	16:05:10
2,439	3.9380	EUR	XMAD	29/01/2025	16:12:03
2,196	3.9450	EUR	XMAD	29/01/2025	16:17:28
8,528	3.9460	EUR	XMAD	29/01/2025	16:17:28
117,457	3.9433	EUR	OTC	29/01/2025	16:30:28

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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4,473	3.3130	GBP	XLON	30/01/2025	08:02:13
2,323	3.3150	GBP	XLON	30/01/2025	08:08:15
2,346	3.3170	GBP	XLON	30/01/2025	08:08:40
2,292	3.3230	GBP	XLON	30/01/2025	08:09:48
2,391	3.3210	GBP	XLON	30/01/2025	08:12:24
2,708	3.3400	GBP	XLON	30/01/2025	08:17:30
3,160	3.3440	GBP	XLON	30/01/2025	08:19:30
2,418	3.3450	GBP	XLON	30/01/2025	08:22:58
191	3.3570	GBP	XLON	30/01/2025	08:35:24
2,577	3.3600	GBP	XLON	30/01/2025	08:36:16
2,459	3.3560	GBP	XLON	30/01/2025	08:36:49
3,156	3.3620	GBP	XLON	30/01/2025	08:39:41
2,323	3.3570	GBP	XLON	30/01/2025	08:41:03
2,269	3.3470	GBP	XLON	30/01/2025	08:42:59
2,936	3.3510	GBP	XLON	30/01/2025	08:48:38
2,277	3.3480	GBP	XLON	30/01/2025	08:50:57
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2,035	3.3440	GBP	XLON	30/01/2025	09:03:39
2,437	3.3400	GBP	XLON	30/01/2025	09:04:31
2,743	3.3410	GBP	XLON	30/01/2025	09:09:55
1,130	3.3420	GBP	XLON	30/01/2025	09:13:08
2,395	3.3450	GBP	XLON	30/01/2025	09:13:50
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2,851	3.3480	GBP	XLON	30/01/2025	11:14:40

2,465	3.3510	GBP	XLON	30/01/2025	11:20:25
5,323	3.3500	GBP	XLON	30/01/2025	11:22:21
2,440	3.3500	GBP	XLON	30/01/2025	11:29:29
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5,004	3.3450	GBP	XLON	30/01/2025	12:16:12
2,429	3.3460	GBP	XLON	30/01/2025	12:23:10
4,961	3.3450	GBP	XLON	30/01/2025	12:28:21
2,568	3.3430	GBP	XLON	30/01/2025	12:34:12
5,782	3.3440	GBP	XLON	30/01/2025	12:40:09
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2,460	3.3290	GBP	XLON	30/01/2025	14:03:05

2,273	3.3290	GBP	XLON	30/01/2025	14:06:21
4,552	3.3260	GBP	XLON	30/01/2025	14:06:52
2,424	3.3220	GBP	XLON	30/01/2025	14:10:07
1,055	3.3240	GBP	XLON	30/01/2025	14:12:52
2,478	3.3250	GBP	XLON	30/01/2025	14:12:52
1,299	3.3240	GBP	XLON	30/01/2025	14:12:53
3,027	3.3240	GBP	XLON	30/01/2025	14:19:23
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6,231	3.3220	GBP	XLON	30/01/2025	14:32:54
5,377	3.3240	GBP	XLON	30/01/2025	14:38:27
1,718	3.3220	GBP	XLON	30/01/2025	14:39:31
4,087	3.3250	GBP	XLON	30/01/2025	14:40:56
4,918	3.3200	GBP	XLON	30/01/2025	14:44:15
3,566	3.3180	GBP	XLON	30/01/2025	14:45:01
1,347	3.3230	GBP	XLON	30/01/2025	14:47:44
3,344	3.3230	GBP	XLON	30/01/2025	14:48:49
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4,256	3.3240	GBP	XLON	30/01/2025	14:55:27
2,994	3.3250	GBP	XLON	30/01/2025	14:58:03
5,326	3.3260	GBP	XLON	30/01/2025	14:59:53
7,440	3.3260	GBP	XLON	30/01/2025	15:03:13
7,089	3.3250	GBP	XLON	30/01/2025	15:03:15
4,275	3.3300	GBP	XLON	30/01/2025	15:12:03
4,090	3.3290	GBP	XLON	30/01/2025	15:12:52
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9,417	3.3320	GBP	XLON	30/01/2025	16:06:34
9,564	3.3360	GBP	XLON	30/01/2025	16:10:05
2,219	3.3320	GBP	XLON	30/01/2025	16:13:31
2,679	3.3350	GBP	XLON	30/01/2025	16:14:35
2,409	3.3340	GBP	XLON	30/01/2025	16:14:43
7,090	3.3380	GBP	XLON	30/01/2025	16:16:28
2,885	3.3380	GBP	XLON	30/01/2025	16:17:01
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2,751	3.9670	EUR	XMAD	30/01/2025	08:04:31
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3,139	3.9690	EUR	XMAD	30/01/2025	08:12:24
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2,753	3.9900	EUR	XMAD	30/01/2025	08:17:30
3,000	3.9950	EUR	XMAD	30/01/2025	08:22:17
2,815	4.0050	EUR	XMAD	30/01/2025	08:33:58
2,659	4.0100	EUR	XMAD	30/01/2025	08:36:49
2,477	4.0110	EUR	XMAD	30/01/2025	08:36:49
2,514	4.0130	EUR	XMAD	30/01/2025	08:40:35
2,701	4.0120	EUR	XMAD	30/01/2025	08:41:03
2,912	4.0080	EUR	XMAD	30/01/2025	08:42:45
2,586	3.9970	EUR	XMAD	30/01/2025	08:46:45
2,746	4.0050	EUR	XMAD	30/01/2025	08:50:33
5,861	3.9960	EUR	XMAD	30/01/2025	08:57:37
5,756	3.9950	EUR	XMAD	30/01/2025	09:04:31
1,870	3.9920	EUR	XMAD	30/01/2025	09:10:21
5,804	3.9970	EUR	XMAD	30/01/2025	09:14:37
2,750	4.0040	EUR	XMAD	30/01/2025	09:19:08
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2,518	3.9990	EUR	XMAD	30/01/2025	09:24:03
475	3.9970	EUR	XMAD	30/01/2025	09:34:02
3,130	3.9980	EUR	XMAD	30/01/2025	09:34:56
3,339	3.9940	EUR	XMAD	30/01/2025	09:35:51
5,562	4.0010	EUR	XMAD	30/01/2025	09:44:18
2,564	4.0120	EUR	XMAD	30/01/2025	09:53:04
5,024	4.0100	EUR	XMAD	30/01/2025	09:53:32
2,557	4.0080	EUR	XMAD	30/01/2025	09:56:33
5,021	4.0080	EUR	XMAD	30/01/2025	10:05:42

2,666	4.0060	EUR	XMAD	30/01/2025	10:09:43
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2,593	4.0010	EUR	XMAD	30/01/2025	10:19:56
2,696	3.9980	EUR	XMAD	30/01/2025	10:25:35
2,480	3.9990	EUR	XMAD	30/01/2025	10:25:35
5,835	3.9970	EUR	XMAD	30/01/2025	10:36:28
21	3.9970	EUR	XMAD	30/01/2025	10:40:40
100	3.9950	EUR	XMAD	30/01/2025	10:42:08
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4,822	3.9990	EUR	XMAD	30/01/2025	10:51:37
2,509	3.9990	EUR	XMAD	30/01/2025	10:54:15
2,787	3.9980	EUR	XMAD	30/01/2025	11:05:21
5,608	3.9990	EUR	XMAD	30/01/2025	11:09:36
2,654	4.0020	EUR	XMAD	30/01/2025	11:14:40
5,007	4.0030	EUR	XMAD	30/01/2025	11:22:26
2,744	4.0040	EUR	XMAD	30/01/2025	11:27:17
2,893	4.0020	EUR	XMAD	30/01/2025	11:34:00
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2,653	3.9960	EUR	XMAD	30/01/2025	11:50:03
2,611	3.9980	EUR	XMAD	30/01/2025	12:01:19
2,610	3.9960	EUR	XMAD	30/01/2025	12:02:20
2,560	3.9940	EUR	XMAD	30/01/2025	12:07:52
5,436	3.9980	EUR	XMAD	30/01/2025	12:16:12
3,119	3.9960	EUR	XMAD	30/01/2025	12:24:02
2,989	3.9960	EUR	XMAD	30/01/2025	12:36:33
2,497	4.0000	EUR	XMAD	30/01/2025	12:41:51
646	3.9990	EUR	XMAD	30/01/2025	12:41:55
689	3.9980	EUR	XMAD	30/01/2025	12:47:59
2,607	3.9990	EUR	XMAD	30/01/2025	12:49:49
373	3.9990	EUR	XMAD	30/01/2025	12:50:14
3,456	3.9980	EUR	XMAD	30/01/2025	12:51:11
2,551	3.9940	EUR	XMAD	30/01/2025	13:00:00
2,649	3.9930	EUR	XMAD	30/01/2025	13:00:05
2,483	3.9930	EUR	XMAD	30/01/2025	13:12:22
2,603	3.9890	EUR	XMAD	30/01/2025	13:15:22
2,479	3.9900	EUR	XMAD	30/01/2025	13:15:22
800	3.9890	EUR	XMAD	30/01/2025	13:21:55
2,818	3.9860	EUR	XMAD	30/01/2025	13:22:35
118	3.9790	EUR	XMAD	30/01/2025	13:27:25
2,794	3.9790	EUR	XMAD	30/01/2025	13:30:00
2,755	3.9810	EUR	XMAD	30/01/2025	13:36:09
2,238	3.9800	EUR	XMAD	30/01/2025	13:45:08
2,733	3.9760	EUR	XMAD	30/01/2025	13:48:07

5,127	3.9790	EUR	XMAD	30/01/2025	13:49:53
200	3.9700	EUR	XMAD	30/01/2025	14:04:10
2,521	3.9720	EUR	XMAD	30/01/2025	14:04:17
2,535	3.9720	EUR	XMAD	30/01/2025	14:06:21
2,481	3.9730	EUR	XMAD	30/01/2025	14:06:21
2,611	3.9690	EUR	XMAD	30/01/2025	14:06:52
2,598	3.9740	EUR	XMAD	30/01/2025	14:12:11
2,530	3.9670	EUR	XMAD	30/01/2025	14:18:54
5,200	3.9740	EUR	XMAD	30/01/2025	14:25:55
2,721	3.9710	EUR	XMAD	30/01/2025	14:29:42
2,610	3.9690	EUR	XMAD	30/01/2025	14:32:53
2,927	3.9700	EUR	XMAD	30/01/2025	14:32:53
2,890	3.9700	EUR	XMAD	30/01/2025	14:38:27
100	3.9690	EUR	XMAD	30/01/2025	14:42:00
2,748	3.9700	EUR	XMAD	30/01/2025	14:42:00
2,640	3.9670	EUR	XMAD	30/01/2025	14:43:04
2,620	3.9690	EUR	XMAD	30/01/2025	14:46:31
2,728	3.9700	EUR	XMAD	30/01/2025	14:51:22
5,097	3.9710	EUR	XMAD	30/01/2025	14:55:27
5,106	3.9710	EUR	XMAD	30/01/2025	15:03:05
2,580	3.9740	EUR	XMAD	30/01/2025	15:05:45
2,931	3.9760	EUR	XMAD	30/01/2025	15:15:07
5,808	3.9730	EUR	XMAD	30/01/2025	15:16:38
5,257	3.9740	EUR	XMAD	30/01/2025	15:24:37
2,693	3.9730	EUR	XMAD	30/01/2025	15:25:35
2,712	3.9720	EUR	XMAD	30/01/2025	15:35:57
5,274	3.9720	EUR	XMAD	30/01/2025	15:36:23
2,783	3.9700	EUR	XMAD	30/01/2025	15:37:17
2,792	3.9670	EUR	XMAD	30/01/2025	15:41:33
5,089	3.9740	EUR	XMAD	30/01/2025	15:48:34
2,794	3.9730	EUR	XMAD	30/01/2025	15:52:36
2,791	3.9730	EUR	XMAD	30/01/2025	15:53:09
2,550	3.9750	EUR	XMAD	30/01/2025	15:56:29
2,733	3.9790	EUR	XMAD	30/01/2025	15:58:50
2,738	3.9810	EUR	XMAD	30/01/2025	16:01:06
2,761	3.9810	EUR	XMAD	30/01/2025	16:03:04
1,139	3.9800	EUR	XMAD	30/01/2025	16:07:53
5,351	3.9870	EUR	XMAD	30/01/2025	16:09:32
2,594	3.9860	EUR	XMAD	30/01/2025	16:11:11
2,725	3.9880	EUR	XMAD	30/01/2025	16:17:05
2,493	3.9870	EUR	XMAD	30/01/2025	16:19:29
116,159	3.9875	EUR	OTC	30/01/2025	16:26:48

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,515	3.3690	GBP	XLON	31/01/2025	11:08:56
7,738	3.3680	GBP	XLON	31/01/2025	11:08:57
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2,439	3.3650	GBP	XLON	31/01/2025	11:29:30
1,927	3.3660	GBP	XLON	31/01/2025	11:32:04
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2,608	3.3670	GBP	XLON	31/01/2025	11:35:50
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1,912	3.3620	GBP	XLON	31/01/2025	12:10:06
634	3.3620	GBP	XLON	31/01/2025	12:10:14
2,623	3.3610	GBP	XLON	31/01/2025	12:13:05
2,831	3.3600	GBP	XLON	31/01/2025	12:14:47
1,926	3.3620	GBP	XLON	31/01/2025	12:24:05
1,631	3.3640	GBP	XLON	31/01/2025	12:26:41
1,430	3.3650	GBP	XLON	31/01/2025	12:29:40
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3,127	3.3610	GBP	XLON	31/01/2025	13:34:01
3,426	3.3610	GBP	XLON	31/01/2025	13:37:55
2,666	3.3720	GBP	XLON	31/01/2025	13:41:22
3,939	3.3730	GBP	XLON	31/01/2025	13:41:22
4,754	3.3790	GBP	XLON	31/01/2025	13:52:25
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924	3.3790	GBP	XLON	31/01/2025	13:57:46
4,179	3.3800	GBP	XLON	31/01/2025	13:58:06
2,723	3.3770	GBP	XLON	31/01/2025	14:00:02
2,650	3.3760	GBP	XLON	31/01/2025	14:00:04

2,557	3.3750	GBP	XLON	31/01/2025	14:04:30
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2,459	3.3800	GBP	XLON	31/01/2025	14:20:39
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2,772	3.3850	GBP	XLON	31/01/2025	14:28:45
5,995	3.3850	GBP	XLON	31/01/2025	14:29:01
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5,215	3.3930	GBP	XLON	31/01/2025	14:38:53
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5,117	3.4020	GBP	XLON	31/01/2025	14:41:08
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3,491	3.3730	GBP	XLON	31/01/2025	15:18:15
10,352	3.3810	GBP	XLON	31/01/2025	15:26:03
39	3.3800	GBP	XLON	31/01/2025	15:26:17
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2,423	3.3740	GBP	XLON	31/01/2025	15:35:18
2,745	3.3740	GBP	XLON	31/01/2025	15:36:39
4,438	3.3710	GBP	XLON	31/01/2025	15:37:43
4,152	3.3690	GBP	XLON	31/01/2025	15:39:23
4,449	3.3700	GBP	XLON	31/01/2025	15:39:23
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6,120	3.3690	GBP	XLON	31/01/2025	16:05:23
9,102	3.3700	GBP	XLON	31/01/2025	16:05:23
5,458	3.3710	GBP	XLON	31/01/2025	16:10:45

5,154	3.3700	GBP	XLON	31/01/2025	16:12:59
2,566	3.3720	GBP	XLON	31/01/2025	16:15:24
9,629	3.3710	GBP	XLON	31/01/2025	16:15:29
2,393	3.3720	GBP	XLON	31/01/2025	16:22:00
376	3.3710	GBP	XLON	31/01/2025	16:22:21
4,553	3.3720	GBP	XLON	31/01/2025	16:23:00
172,437	3.3711	GBP	OTC	31/01/2025	16:26:20
5,456	4.0030	EUR	XMAD	31/01/2025	08:03:18
2,957	4.0090	EUR	XMAD	31/01/2025	08:06:28
2,849	4.0020	EUR	XMAD	31/01/2025	08:09:02
2,849	4.0000	EUR	XMAD	31/01/2025	08:11:43
5,627	4.0110	EUR	XMAD	31/01/2025	08:17:34
2,665	4.0140	EUR	XMAD	31/01/2025	08:20:17
591	4.0090	EUR	XMAD	31/01/2025	08:23:00
2,602	4.0210	EUR	XMAD	31/01/2025	08:30:41
2,919	4.0270	EUR	XMAD	31/01/2025	08:35:03
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5,728	4.0260	EUR	XMAD	31/01/2025	08:36:05
2,699	4.0210	EUR	XMAD	31/01/2025	08:37:14
2,861	4.0200	EUR	XMAD	31/01/2025	08:40:59
3,382	4.0150	EUR	XMAD	31/01/2025	08:51:09
2,566	4.0120	EUR	XMAD	31/01/2025	08:56:00
5,170	4.0130	EUR	XMAD	31/01/2025	08:56:00
2,826	4.0120	EUR	XMAD	31/01/2025	09:01:30
6,085	4.0150	EUR	XMAD	31/01/2025	09:06:23
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2,670	4.0230	EUR	XMAD	31/01/2025	09:23:24
2,653	4.0220	EUR	XMAD	31/01/2025	09:25:52
5,308	4.0200	EUR	XMAD	31/01/2025	09:26:11
6,045	4.0190	EUR	XMAD	31/01/2025	09:33:51
2,543	4.0190	EUR	XMAD	31/01/2025	09:37:38
2,634	4.0140	EUR	XMAD	31/01/2025	09:41:57
2,707	4.0170	EUR	XMAD	31/01/2025	09:45:44
2,748	4.0100	EUR	XMAD	31/01/2025	09:55:28
2,582	4.0080	EUR	XMAD	31/01/2025	09:55:40
5,314	4.0090	EUR	XMAD	31/01/2025	10:03:49
5,647	4.0180	EUR	XMAD	31/01/2025	10:11:10
2,528	4.0220	EUR	XMAD	31/01/2025	10:16:54
2,903	4.0240	EUR	XMAD	31/01/2025	10:22:09
2,568	4.0260	EUR	XMAD	31/01/2025	10:29:23
2,574	4.0240	EUR	XMAD	31/01/2025	10:30:57
3,178	4.0260	EUR	XMAD	31/01/2025	10:41:05
3,069	4.0240	EUR	XMAD	31/01/2025	10:43:33

2,779	4.0240	EUR	XMAD	31/01/2025	10:46:47
3,035	4.0240	EUR	XMAD	31/01/2025	10:58:29
5,316	4.0240	EUR	XMAD	31/01/2025	11:02:03
2,711	4.0270	EUR	XMAD	31/01/2025	11:09:27
2,788	4.0250	EUR	XMAD	31/01/2025	11:11:12
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1,838	4.0240	EUR	XMAD	31/01/2025	11:29:40
6,329	4.0230	EUR	XMAD	31/01/2025	11:33:12
2,619	4.0280	EUR	XMAD	31/01/2025	11:40:45
2,615	4.0290	EUR	XMAD	31/01/2025	11:46:41
1,000	4.0240	EUR	XMAD	31/01/2025	11:49:12
2,571	4.0290	EUR	XMAD	31/01/2025	11:58:52
5,067	4.0270	EUR	XMAD	31/01/2025	12:02:25
2,703	4.0200	EUR	XMAD	31/01/2025	12:06:37
2,788	4.0180	EUR	XMAD	31/01/2025	12:14:40
2,817	4.0240	EUR	XMAD	31/01/2025	12:26:54
2,608	4.0230	EUR	XMAD	31/01/2025	12:31:18
2,696	4.0230	EUR	XMAD	31/01/2025	12:32:11
436	4.0200	EUR	XMAD	31/01/2025	12:35:57
2,768	4.0210	EUR	XMAD	31/01/2025	12:46:11
1,126	4.0230	EUR	XMAD	31/01/2025	12:51:13
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2,782	4.0190	EUR	XMAD	31/01/2025	13:20:18
1,893	4.0200	EUR	XMAD	31/01/2025	13:25:00
571	4.0200	EUR	XMAD	31/01/2025	13:29:53
2,736	4.0210	EUR	XMAD	31/01/2025	13:31:02
3,857	4.0160	EUR	XMAD	31/01/2025	13:32:29
2,295	4.0350	EUR	XMAD	31/01/2025	13:42:31
2,784	4.0400	EUR	XMAD	31/01/2025	13:48:29
2,583	4.0380	EUR	XMAD	31/01/2025	13:52:37
2,812	4.0390	EUR	XMAD	31/01/2025	13:52:37
3,147	4.0380	EUR	XMAD	31/01/2025	13:59:17
3,235	4.0370	EUR	XMAD	31/01/2025	14:04:01
408	4.0370	EUR	XMAD	31/01/2025	14:12:25
2,502	4.0400	EUR	XMAD	31/01/2025	14:15:01
2,629	4.0400	EUR	XMAD	31/01/2025	14:20:39
5,160	4.0380	EUR	XMAD	31/01/2025	14:20:40
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100	4.0430	EUR	XMAD	31/01/2025	15:26:02
2,191	4.0440	EUR	XMAD	31/01/2025	15:26:58
5,876	4.0440	EUR	XMAD	31/01/2025	15:27:02
2,878	4.0360	EUR	XMAD	31/01/2025	15:33:18
3,033	4.0340	EUR	XMAD	31/01/2025	15:38:33
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2,957	4.0220	EUR	XMAD	31/01/2025	15:43:25
8,786	4.0260	EUR	XMAD	31/01/2025	15:50:09
823	4.0260	EUR	XMAD	31/01/2025	16:01:19
3,043	4.0290	EUR	XMAD	31/01/2025	16:02:33
2,083	4.0280	EUR	XMAD	31/01/2025	16:03:48
200	4.0280	EUR	XMAD	31/01/2025	16:03:50
11,648	4.0280	EUR	XMAD	31/01/2025	16:05:23
3,052	4.0280	EUR	XMAD	31/01/2025	16:12:55
3,002	4.0310	EUR	XMAD	31/01/2025	16:15:39
5,425	4.0290	EUR	XMAD	31/01/2025	16:16:22
2,877	4.0280	EUR	XMAD	31/01/2025	16:17:39
114,847	4.0270	EUR	OTC	31/01/2025	16:26:36