

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 12 to 15 November 2024 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
12-Nov-24	LSE	766,227	£2.3718
12-Nov-24	MAD	13,346	€2.8458
13-Nov-24	LSE	982,987	£2.3563
13-Nov-24	MAD	655,324	€2.8284
14-Nov-24	LSE	987,609	£2.4020
14-Nov-24	MAD	658,405	€2.8880
15-Nov-24	LSE	975,137	£2.4250
15-Nov-24	MAD	650,092	€2.9030

A full breakdown of the individual trades made by Goldman Sachs Bank 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.

18 November 2024

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM 12 to 15 November 2024

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
300	2.3730	GBP	XLON	12/11/2024	15:22:54
1,000	2.3730	GBP	XLON	12/11/2024	15:22:55
900	2.3730	GBP	XLON	12/11/2024	15:24:25
4,331	2.3730	GBP	XLON	12/11/2024	15:24:25
1,000	2.3730	GBP	XLON	12/11/2024	15:25:07
162	2.3730	GBP	XLON	12/11/2024	15:25:07
400	2.3730	GBP	XLON	12/11/2024	15:25:07
600	2.3730	GBP	XLON	12/11/2024	15:25:07
800	2.3730	GBP	XLON	12/11/2024	15:25:07
3,783	2.3730	GBP	XLON	12/11/2024	15:25:16
6,648	2.3710	GBP	XLON	12/11/2024	15:56:17
700	2.3700	GBP	XLON	12/11/2024	15:56:31
200	2.3700	GBP	XLON	12/11/2024	15:56:31
1,800	2.3700	GBP	XLON	12/11/2024	15:56:31
296	2.3700	GBP	XLON	12/11/2024	15:56:31
900	2.3700	GBP	XLON	12/11/2024	15:56:31
1,232	2.3700	GBP	XLON	12/11/2024	15:56:31
1,232	2.3700	GBP	XLON	12/11/2024	15:56:31
370	2.3720	GBP	XLON	12/11/2024	15:57:52
680	2.3720	GBP	XLON	12/11/2024	15:57:52
2,946	2.3720	GBP	XLON	12/11/2024	15:58:18
914	2.3720	GBP	XLON	12/11/2024	15:58:18
680	2.3720	GBP	XLON	12/11/2024	15:58:18
17	2.3720	GBP	XLON	12/11/2024	15:58:18
886	2.3720	GBP	XLON	12/11/2024	15:58:18
4,634	2.3720	GBP	XLON	12/11/2024	15:58:54
2,873	2.3720	GBP	XLON	12/11/2024	15:58:54
6,057	2.3710	GBP	XLON	12/11/2024	15:59:05
887	2.3710	GBP	XLON	12/11/2024	15:59:05
6,658	2.3730	GBP	XLON	12/11/2024	16:00:00
6,567	2.3730	GBP	XLON	12/11/2024	16:00:12
6,669	2.3720	GBP	XLON	12/11/2024	16:01:22
6,656	2.3730	GBP	XLON	12/11/2024	16:02:47
6,950	2.3720	GBP	XLON	12/11/2024	16:03:05
6,599	2.3720	GBP	XLON	12/11/2024	16:04:13
6,595	2.3710	GBP	XLON	12/11/2024	16:04:13
6,884	2.3700	GBP	XLON	12/11/2024	16:04:14
5,440	2.3710	GBP	XLON	12/11/2024	16:05:01
49	2.3700	GBP	XLON	12/11/2024	16:05:28
6,652	2.3700	GBP	XLON	12/11/2024	16:05:28

4,662	2.3710	GBP	XLON	12/11/2024	16:05:54
7,890	2.3710	GBP	XLON	12/11/2024	16:05:54
800	2.3690	GBP	XLON	12/11/2024	16:06:30
200	2.3690	GBP	XLON	12/11/2024	16:06:30
238	2.3690	GBP	XLON	12/11/2024	16:06:30
1,232	2.3690	GBP	XLON	12/11/2024	16:06:30
427	2.3690	GBP	XLON	12/11/2024	16:06:30
172	2.3690	GBP	XLON	12/11/2024	16:06:30
800	2.3690	GBP	XLON	12/11/2024	16:06:30
939	2.3690	GBP	XLON	12/11/2024	16:06:30
1,364	2.3700	GBP	XLON	12/11/2024	16:06:49
232	2.3700	GBP	XLON	12/11/2024	16:06:49
868	2.3700	GBP	XLON	12/11/2024	16:06:49
900	2.3700	GBP	XLON	12/11/2024	16:06:49
1,122	2.3690	GBP	XLON	12/11/2024	16:06:49
110	2.3700	GBP	XLON	12/11/2024	16:06:49
1,232	2.3700	GBP	XLON	12/11/2024	16:06:49
2,298	2.3700	GBP	XLON	12/11/2024	16:06:49
628	2.3690	GBP	XLON	12/11/2024	16:06:49
2,000	2.3690	GBP	XLON	12/11/2024	16:06:57
1,000	2.3690	GBP	XLON	12/11/2024	16:06:57
903	2.3690	GBP	XLON	12/11/2024	16:06:57
1,000	2.3690	GBP	XLON	12/11/2024	16:06:57
2,000	2.3690	GBP	XLON	12/11/2024	16:06:57
1,000	2.3690	GBP	XLON	12/11/2024	16:07:03
800	2.3690	GBP	XLON	12/11/2024	16:07:03
250	2.3690	GBP	XLON	12/11/2024	16:07:06
1,100	2.3690	GBP	XLON	12/11/2024	16:07:06
700	2.3690	GBP	XLON	12/11/2024	16:07:06
900	2.3690	GBP	XLON	12/11/2024	16:07:24
270	2.3690	GBP	XLON	12/11/2024	16:07:24
691	2.3690	GBP	XLON	12/11/2024	16:07:24
525	2.3690	GBP	XLON	12/11/2024	16:07:24
255	2.3690	GBP	XLON	12/11/2024	16:07:24
1,232	2.3690	GBP	XLON	12/11/2024	16:07:40
109	2.3690	GBP	XLON	12/11/2024	16:07:40
786	2.3690	GBP	XLON	12/11/2024	16:07:40
485	2.3690	GBP	XLON	12/11/2024	16:07:40
1,296	2.3690	GBP	XLON	12/11/2024	16:07:40
786	2.3690	GBP	XLON	12/11/2024	16:07:40
434	2.3690	GBP	XLON	12/11/2024	16:07:40
1,232	2.3690	GBP	XLON	12/11/2024	16:07:40
295	2.3690	GBP	XLON	12/11/2024	16:07:40
6,781	2.3680	GBP	XLON	12/11/2024	16:07:45
7,954	2.3700	GBP	XLON	12/11/2024	16:08:42
1,297	2.3700	GBP	XLON	12/11/2024	16:08:42
3,220	2.3700	GBP	XLON	12/11/2024	16:08:42
6,580	2.3710	GBP	XLON	12/11/2024	16:09:11
277	2.3720	GBP	XLON	12/11/2024	16:10:35
1,343	2.3730	GBP	XLON	12/11/2024	16:11:23
11,559	2.3730	GBP	XLON	12/11/2024	16:11:23
6,296	2.3730	GBP	XLON	12/11/2024	16:11:44
375	2.3730	GBP	XLON	12/11/2024	16:11:44
6,563	2.3730	GBP	XLON	12/11/2024	16:12:29
2,369	2.3730	GBP	XLON	12/11/2024	16:13:28
4,118	2.3730	GBP	XLON	12/11/2024	16:13:28
202	2.3730	GBP	XLON	12/11/2024	16:13:28
648	2.3730	GBP	XLON	12/11/2024	16:20:10
5,574	2.3730	GBP	XLON	12/11/2024	16:20:10

1,563	2.3730	GBP	XLON	12/11/2024	16:20:26
429	2.3730	GBP	XLON	12/11/2024	16:20:26
1,232	2.3720	GBP	XLON	12/11/2024	16:22:59
1,204	2.3720	GBP	XLON	12/11/2024	16:22:59
306	2.3720	GBP	XLON	12/11/2024	16:22:59
748	2.3720	GBP	XLON	12/11/2024	16:22:59
5,000	2.3720	GBP	XLON	12/11/2024	16:22:59
457	2.3720	GBP	XLON	12/11/2024	16:22:59
432	2.3720	GBP	XLON	12/11/2024	16:22:59
4,076	2.3720	GBP	XLON	12/11/2024	16:22:59
1,813	2.3720	GBP	XLON	12/11/2024	16:22:59
339	2.3720	GBP	XLON	12/11/2024	16:22:59
262	2.3720	GBP	XLON	12/11/2024	16:22:59
279	2.3720	GBP	XLON	12/11/2024	16:24:44
7,954	2.3720	GBP	XLON	12/11/2024	16:24:44
7,954	2.3720	GBP	XLON	12/11/2024	16:25:00
2,760	2.3720	GBP	XLON	12/11/2024	16:25:00
1,325	2.3720	GBP	XLON	12/11/2024	16:25:00
821	2.3710	GBP	XLON	12/11/2024	16:25:05
5,104	2.3710	GBP	XLON	12/11/2024	16:25:10
3,051	2.3710	GBP	XLON	12/11/2024	16:25:10
1,243	2.3710	GBP	XLON	12/11/2024	16:25:10
900	2.3710	GBP	XLON	12/11/2024	16:25:10
5,736	2.3710	GBP	XLON	12/11/2024	16:25:10
2,400	2.3710	GBP	XLON	12/11/2024	16:25:10
216	2.3700	GBP	XLON	12/11/2024	16:25:11
502	2.3700	GBP	XLON	12/11/2024	16:25:11
4,303	2.3700	GBP	XLON	12/11/2024	16:25:11
286	2.3700	GBP	XLON	12/11/2024	16:25:11
5,000	2.3720	GBP	XLON	12/11/2024	16:26:00
1,287	2.3720	GBP	XLON	12/11/2024	16:26:00
1,164	2.3720	GBP	XLON	12/11/2024	16:26:00
1,166	2.3720	GBP	XLON	12/11/2024	16:26:00
80	2.3720	GBP	XLON	12/11/2024	16:26:00
5,000	2.3720	GBP	XLON	12/11/2024	16:26:01
5,000	2.3720	GBP	XLON	12/11/2024	16:26:01
1,198	2.3720	GBP	XLON	12/11/2024	16:26:01
4,670	2.3720	GBP	XLON	12/11/2024	16:26:02
1,339	2.3720	GBP	XLON	12/11/2024	16:26:02
5,000	2.3720	GBP	XLON	12/11/2024	16:26:02
5,000	2.3720	GBP	XLON	12/11/2024	16:26:02
1,391	2.3720	GBP	XLON	12/11/2024	16:26:03
1,161	2.3720	GBP	XLON	12/11/2024	16:26:13
1,236	2.3720	GBP	XLON	12/11/2024	16:26:15
1,275	2.3720	GBP	XLON	12/11/2024	16:26:24
86	2.3720	GBP	XLON	12/11/2024	16:26:25
1,274	2.3720	GBP	XLON	12/11/2024	16:26:25
1,193	2.3720	GBP	XLON	12/11/2024	16:26:41
2,620	2.3720	GBP	XLON	12/11/2024	16:26:41
1,169	2.3730	GBP	XLON	12/11/2024	16:26:51
7,056	2.3730	GBP	XLON	12/11/2024	16:26:51
2,400	2.3730	GBP	XLON	12/11/2024	16:26:51
1,308	2.3730	GBP	XLON	12/11/2024	16:26:51
969	2.3730	GBP	XLON	12/11/2024	16:26:51
6,886	2.3720	GBP	XLON	12/11/2024	16:26:51
6,795	2.3710	GBP	XLON	12/11/2024	16:27:05
4,901	2.3720	GBP	XLON	12/11/2024	16:27:06
1,229	2.3720	GBP	XLON	12/11/2024	16:27:06
1,397	2.3720	GBP	XLON	12/11/2024	16:27:06

1,367	2.3720	GBP	XLON	12/11/2024	16:27:06
638	2.3720	GBP	XLON	12/11/2024	16:27:06
5,237	2.3720	GBP	XLON	12/11/2024	16:27:06
10,930	2.3720	GBP	XLON	12/11/2024	16:27:06
105	2.3720	GBP	XLON	12/11/2024	16:27:06
1,234	2.3720	GBP	XLON	12/11/2024	16:27:07
3,240	2.3720	GBP	XLON	12/11/2024	16:27:07
4,362	2.3720	GBP	XLON	12/11/2024	16:27:07
1,329	2.3720	GBP	XLON	12/11/2024	16:27:09
1,225	2.3720	GBP	XLON	12/11/2024	16:27:34
1,150	2.3720	GBP	XLON	12/11/2024	16:27:34
10,000	2.3720	GBP	XLON	12/11/2024	16:27:34
1,752	2.3720	GBP	XLON	12/11/2024	16:27:34
1,258	2.3720	GBP	XLON	12/11/2024	16:27:35
1,201	2.3720	GBP	XLON	12/11/2024	16:27:35
3,240	2.3730	GBP	XLON	12/11/2024	16:27:47
1,300	2.3730	GBP	XLON	12/11/2024	16:27:47
1,098	2.3730	GBP	XLON	12/11/2024	16:27:47
3,577	2.3730	GBP	XLON	12/11/2024	16:27:47
1,287	2.3730	GBP	XLON	12/11/2024	16:27:47
2,400	2.3730	GBP	XLON	12/11/2024	16:27:47
353	2.3710	GBP	XLON	12/11/2024	16:27:51
6,401	2.3710	GBP	XLON	12/11/2024	16:27:51
1,151	2.3720	GBP	XLON	12/11/2024	16:28:06
684	2.3720	GBP	XLON	12/11/2024	16:28:06
1,216	2.3720	GBP	XLON	12/11/2024	16:28:06
5,940	2.3720	GBP	XLON	12/11/2024	16:28:06
975	2.3720	GBP	XLON	12/11/2024	16:28:06
2,936	2.3720	GBP	XLON	12/11/2024	16:28:06
34	2.3720	GBP	XLON	12/11/2024	16:28:07
82	2.3720	GBP	XLON	12/11/2024	16:28:07
4,025	2.3720	GBP	XLON	12/11/2024	16:28:07
1,187	2.3720	GBP	XLON	12/11/2024	16:28:08
1,291	2.3720	GBP	XLON	12/11/2024	16:28:09
1,321	2.3720	GBP	XLON	12/11/2024	16:28:10
1,696	2.3720	GBP	XLON	12/11/2024	16:28:26
10,000	2.3720	GBP	XLON	12/11/2024	16:28:26
1,206	2.3720	GBP	XLON	12/11/2024	16:28:26
1,321	2.3720	GBP	XLON	12/11/2024	16:28:27
3,790	2.3720	GBP	XLON	12/11/2024	16:28:27
1,216	2.3720	GBP	XLON	12/11/2024	16:28:27
1,446	2.3720	GBP	XLON	12/11/2024	16:28:27
2,400	2.3720	GBP	XLON	12/11/2024	16:28:27
1,339	2.3720	GBP	XLON	12/11/2024	16:28:37
3,790	2.3720	GBP	XLON	12/11/2024	16:28:37
1,322	2.3720	GBP	XLON	12/11/2024	16:28:37
677	2.3720	GBP	XLON	12/11/2024	16:28:37
1,228	2.3730	GBP	XLON	12/11/2024	16:28:56
1,380	2.3720	GBP	XLON	12/11/2024	16:28:56
600	2.3710	GBP	XLON	12/11/2024	16:28:56
3,115	2.3710	GBP	XLON	12/11/2024	16:28:56
1,278	2.3720	GBP	XLON	12/11/2024	16:28:56
727	2.3730	GBP	XLON	12/11/2024	16:28:56
3,790	2.3720	GBP	XLON	12/11/2024	16:28:56
1,250	2.3720	GBP	XLON	12/11/2024	16:28:56
3,249	2.3720	GBP	XLON	12/11/2024	16:28:56
1,200	2.3710	GBP	XLON	12/11/2024	16:28:56
5	2.3720	GBP	XLON	12/11/2024	16:29:01
135	2.3720	GBP	XLON	12/11/2024	16:29:01

30	2.3720	GBP	XLON	12/11/2024	16:29:05
10,321	2.3720	GBP	XLON	12/11/2024	16:29:09
10,000	2.3730	GBP	XLON	12/11/2024	16:29:12
5,000	2.3730	GBP	XLON	12/11/2024	16:29:12
10,000	2.3730	GBP	XLON	12/11/2024	16:29:12
5,000	2.3730	GBP	XLON	12/11/2024	16:29:14
10,000	2.3730	GBP	XLON	12/11/2024	16:29:14
1,000	2.3730	GBP	XLON	12/11/2024	16:29:21
2,000	2.3730	GBP	XLON	12/11/2024	16:29:21
800	2.3730	GBP	XLON	12/11/2024	16:29:21
281	2.3730	GBP	XLON	12/11/2024	16:29:21
1,642	2.3730	GBP	XLON	12/11/2024	16:29:21
1,200	2.3730	GBP	XLON	12/11/2024	16:29:21
719	2.3730	GBP	XLON	12/11/2024	16:29:21
232	2.3730	GBP	XLON	12/11/2024	16:29:21
281	2.3730	GBP	XLON	12/11/2024	16:29:21
281	2.3730	GBP	XLON	12/11/2024	16:29:21
1,200	2.3730	GBP	XLON	12/11/2024	16:29:21
800	2.3730	GBP	XLON	12/11/2024	16:29:21
808	2.3730	GBP	XLON	12/11/2024	16:29:21
719	2.3730	GBP	XLON	12/11/2024	16:29:21
40	2.3730	GBP	XLON	12/11/2024	16:29:31
8,695	2.3730	GBP	XLON	12/11/2024	16:29:45
1,626	2.3730	GBP	XLON	12/11/2024	16:29:45
192,655	2.3718	GBP	OTC	12/11/2024	17:31:37
2,261	2.8450	EUR	XMAD	12/11/2024	16:25:10
7,730	2.8460	EUR	XMAD	12/11/2024	16:25:10
3,355	2.8458	EUR	OTC	12/11/2024	17:31:36

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,962	2.3750	GBP	XLON	13/11/2024	08:01:47
2,194	2.3760	GBP	XLON	13/11/2024	08:03:22
645	2.3760	GBP	XLON	13/11/2024	08:03:22
433	2.3790	GBP	XLON	13/11/2024	08:04:51
5,507	2.3810	GBP	XLON	13/11/2024	08:05:11
5,738	2.3800	GBP	XLON	13/11/2024	08:05:11
6,257	2.3670	GBP	XLON	13/11/2024	08:10:36
1,723	2.3700	GBP	XLON	13/11/2024	08:13:32
3,328	2.3700	GBP	XLON	13/11/2024	08:13:32
5,848	2.3700	GBP	XLON	13/11/2024	08:15:36
5,579	2.3760	GBP	XLON	13/11/2024	08:18:57
250	2.3770	GBP	XLON	13/11/2024	08:22:48
240	2.3770	GBP	XLON	13/11/2024	08:22:48
200	2.3770	GBP	XLON	13/11/2024	08:22:48
360	2.3770	GBP	XLON	13/11/2024	08:22:48
750	2.3770	GBP	XLON	13/11/2024	08:22:48
1,561	2.3770	GBP	XLON	13/11/2024	08:22:48
300	2.3770	GBP	XLON	13/11/2024	08:22:48
2,000	2.3770	GBP	XLON	13/11/2024	08:22:48
300	2.3770	GBP	XLON	13/11/2024	08:22:48
2,400	2.3750	GBP	XLON	13/11/2024	08:23:03
5,567	2.3780	GBP	XLON	13/11/2024	08:26:40
5,952	2.3760	GBP	XLON	13/11/2024	08:30:09
3,866	2.3740	GBP	XLON	13/11/2024	08:32:27
975	2.3740	GBP	XLON	13/11/2024	08:32:27
1,456	2.3810	GBP	XLON	13/11/2024	08:36:32
2,000	2.3810	GBP	XLON	13/11/2024	08:36:32
256	2.3810	GBP	XLON	13/11/2024	08:36:32

344	2.3810	GBP	XLON	13/11/2024	08:36:32
200	2.3810	GBP	XLON	13/11/2024	08:36:32
3,845	2.3790	GBP	XLON	13/11/2024	08:37:12
2,246	2.3790	GBP	XLON	13/11/2024	08:37:12
6,288	2.3770	GBP	XLON	13/11/2024	08:42:39
2,000	2.3770	GBP	XLON	13/11/2024	08:47:12
2,742	2.3770	GBP	XLON	13/11/2024	08:47:12
971	2.3770	GBP	XLON	13/11/2024	08:47:12
361	2.3690	GBP	XLON	13/11/2024	08:50:04
58	2.3690	GBP	XLON	13/11/2024	08:50:04
5,687	2.3680	GBP	XLON	13/11/2024	08:50:34
43	2.3680	GBP	XLON	13/11/2024	08:50:34
391	2.3730	GBP	XLON	13/11/2024	08:55:23
170	2.3730	GBP	XLON	13/11/2024	08:55:23
300	2.3730	GBP	XLON	13/11/2024	08:55:41
700	2.3730	GBP	XLON	13/11/2024	08:55:41
1,546	2.3730	GBP	XLON	13/11/2024	08:56:09
315	2.3730	GBP	XLON	13/11/2024	08:56:09
454	2.3730	GBP	XLON	13/11/2024	08:56:09
192	2.3730	GBP	XLON	13/11/2024	08:56:09
293	2.3730	GBP	XLON	13/11/2024	08:56:09
3,254	2.3710	GBP	XLON	13/11/2024	08:59:13
5,479	2.3720	GBP	XLON	13/11/2024	08:59:13
2,137	2.3710	GBP	XLON	13/11/2024	08:59:13
180	2.3770	GBP	XLON	13/11/2024	09:10:14
680	2.3770	GBP	XLON	13/11/2024	09:10:14
300	2.3770	GBP	XLON	13/11/2024	09:10:14
400	2.3770	GBP	XLON	13/11/2024	09:10:14
240	2.3770	GBP	XLON	13/11/2024	09:10:14
4,424	2.3770	GBP	XLON	13/11/2024	09:10:32
6,139	2.3760	GBP	XLON	13/11/2024	09:10:36
5,280	2.3690	GBP	XLON	13/11/2024	09:15:05
5,202	2.3610	GBP	XLON	13/11/2024	09:19:54
200	2.3510	GBP	XLON	13/11/2024	09:23:53
1,000	2.3510	GBP	XLON	13/11/2024	09:23:53
4,556	2.3510	GBP	XLON	13/11/2024	09:23:53
2,396	2.3670	GBP	XLON	13/11/2024	09:27:25
1,782	2.3670	GBP	XLON	13/11/2024	09:27:25
974	2.3670	GBP	XLON	13/11/2024	09:27:25
4,555	2.3650	GBP	XLON	13/11/2024	09:32:24
858	2.3650	GBP	XLON	13/11/2024	09:32:24
5,579	2.3650	GBP	XLON	13/11/2024	09:36:22
5,193	2.3570	GBP	XLON	13/11/2024	09:40:26
5,313	2.3570	GBP	XLON	13/11/2024	09:45:18
4,852	2.3510	GBP	XLON	13/11/2024	09:49:10
5,539	2.3540	GBP	XLON	13/11/2024	09:54:49
5,446	2.3530	GBP	XLON	13/11/2024	09:58:10
3,630	2.3570	GBP	XLON	13/11/2024	10:04:00
2,039	2.3570	GBP	XLON	13/11/2024	10:04:00
4,932	2.3570	GBP	XLON	13/11/2024	10:07:13
6,004	2.3610	GBP	XLON	13/11/2024	10:11:15
6,191	2.3580	GBP	XLON	13/11/2024	10:20:37
2,470	2.3570	GBP	XLON	13/11/2024	10:26:12
5,893	2.3580	GBP	XLON	13/11/2024	10:26:59
300	2.3550	GBP	XLON	13/11/2024	10:28:40
4,981	2.3550	GBP	XLON	13/11/2024	10:28:40
5,701	2.3540	GBP	XLON	13/11/2024	10:28:40
6,195	2.3550	GBP	XLON	13/11/2024	10:41:11
1,200	2.3540	GBP	XLON	13/11/2024	10:44:53

612	2.3540	GBP	XLON	13/11/2024	10:44:53
494	2.3570	GBP	XLON	13/11/2024	10:48:59
5,405	2.3570	GBP	XLON	13/11/2024	10:48:59
5,513	2.3560	GBP	XLON	13/11/2024	10:52:55
4,911	2.3590	GBP	XLON	13/11/2024	10:57:38
5,654	2.3590	GBP	XLON	13/11/2024	11:02:23
6,097	2.3550	GBP	XLON	13/11/2024	11:10:19
557	2.3520	GBP	XLON	13/11/2024	11:18:42
557	2.3520	GBP	XLON	13/11/2024	11:18:42
900	2.3520	GBP	XLON	13/11/2024	11:18:42
330	2.3520	GBP	XLON	13/11/2024	11:18:42
213	2.3520	GBP	XLON	13/11/2024	11:18:42
230	2.3520	GBP	XLON	13/11/2024	11:18:42
900	2.3520	GBP	XLON	13/11/2024	11:18:42
300	2.3530	GBP	XLON	13/11/2024	11:26:03
400	2.3530	GBP	XLON	13/11/2024	11:26:03
300	2.3530	GBP	XLON	13/11/2024	11:26:03
5,035	2.3530	GBP	XLON	13/11/2024	11:26:35
200	2.3520	GBP	XLON	13/11/2024	11:26:36
900	2.3520	GBP	XLON	13/11/2024	11:27:31
900	2.3520	GBP	XLON	13/11/2024	11:27:31
180	2.3520	GBP	XLON	13/11/2024	11:27:31
1,170	2.3610	GBP	XLON	13/11/2024	11:33:24
4,716	2.3610	GBP	XLON	13/11/2024	11:33:24
3,836	2.3590	GBP	XLON	13/11/2024	11:38:36
1,426	2.3580	GBP	XLON	13/11/2024	11:42:53
3,620	2.3580	GBP	XLON	13/11/2024	11:42:53
5,260	2.3560	GBP	XLON	13/11/2024	11:49:52
5,236	2.3550	GBP	XLON	13/11/2024	11:52:36
5,417	2.3540	GBP	XLON	13/11/2024	11:52:36
220	2.3490	GBP	XLON	13/11/2024	12:04:09
5,285	2.3500	GBP	XLON	13/11/2024	12:06:45
28	2.3500	GBP	XLON	13/11/2024	12:11:42
4,847	2.3500	GBP	XLON	13/11/2024	12:12:11
6,160	2.3500	GBP	XLON	13/11/2024	12:22:30
5,415	2.3510	GBP	XLON	13/11/2024	12:24:47
5,183	2.3490	GBP	XLON	13/11/2024	12:31:28
5,401	2.3450	GBP	XLON	13/11/2024	12:37:07
6,092	2.3480	GBP	XLON	13/11/2024	12:47:02
5,532	2.3490	GBP	XLON	13/11/2024	12:53:08
600	2.3440	GBP	XLON	13/11/2024	13:00:51
17	2.3440	GBP	XLON	13/11/2024	13:00:51
1,200	2.3440	GBP	XLON	13/11/2024	13:00:57
600	2.3440	GBP	XLON	13/11/2024	13:00:57
5,561	2.3470	GBP	XLON	13/11/2024	13:02:02
5,279	2.3460	GBP	XLON	13/11/2024	13:07:01
5,906	2.3460	GBP	XLON	13/11/2024	13:13:57
159	2.3440	GBP	XLON	13/11/2024	13:19:01
4,709	2.3450	GBP	XLON	13/11/2024	13:22:24
1,580	2.3450	GBP	XLON	13/11/2024	13:22:24
5,906	2.3460	GBP	XLON	13/11/2024	13:32:21
686	2.3480	GBP	XLON	13/11/2024	13:33:53
5,136	2.3480	GBP	XLON	13/11/2024	13:33:53
1,475	2.3500	GBP	XLON	13/11/2024	13:41:30
2,669	2.3500	GBP	XLON	13/11/2024	13:41:30
441	2.3500	GBP	XLON	13/11/2024	13:41:30
525	2.3500	GBP	XLON	13/11/2024	13:41:30
559	2.3500	GBP	XLON	13/11/2024	13:41:30
525	2.3500	GBP	XLON	13/11/2024	13:41:30

629	2.3480	GBP	XLON	13/11/2024	13:43:55
462	2.3480	GBP	XLON	13/11/2024	13:43:55
476	2.3480	GBP	XLON	13/11/2024	13:43:55
433	2.3480	GBP	XLON	13/11/2024	13:43:55
629	2.3480	GBP	XLON	13/11/2024	13:43:55
476	2.3480	GBP	XLON	13/11/2024	13:43:55
433	2.3480	GBP	XLON	13/11/2024	13:43:55
5,387	2.3580	GBP	XLON	13/11/2024	13:49:03
3,613	2.3570	GBP	XLON	13/11/2024	13:51:50
2,244	2.3570	GBP	XLON	13/11/2024	13:51:50
800	2.3560	GBP	XLON	13/11/2024	13:59:17
2,877	2.3550	GBP	XLON	13/11/2024	13:59:35
180	2.3550	GBP	XLON	13/11/2024	14:03:04
1,080	2.3550	GBP	XLON	13/11/2024	14:03:04
540	2.3550	GBP	XLON	13/11/2024	14:03:04
700	2.3560	GBP	XLON	13/11/2024	14:04:01
204	2.3560	GBP	XLON	13/11/2024	14:04:01
607	2.3560	GBP	XLON	13/11/2024	14:04:01
11	2.3560	GBP	XLON	13/11/2024	14:04:01
1,800	2.3540	GBP	XLON	13/11/2024	14:07:42
900	2.3540	GBP	XLON	13/11/2024	14:08:05
300	2.3540	GBP	XLON	13/11/2024	14:08:09
2,588	2.3540	GBP	XLON	13/11/2024	14:08:39
607	2.3520	GBP	XLON	13/11/2024	14:11:09
530	2.3520	GBP	XLON	13/11/2024	14:11:09
4,958	2.3500	GBP	XLON	13/11/2024	14:12:26
360	2.3490	GBP	XLON	13/11/2024	14:17:08
67	2.3490	GBP	XLON	13/11/2024	14:17:08
1,640	2.3490	GBP	XLON	13/11/2024	14:17:08
900	2.3510	GBP	XLON	13/11/2024	14:19:34
1,100	2.3510	GBP	XLON	13/11/2024	14:19:34
900	2.3510	GBP	XLON	13/11/2024	14:19:34
1,800	2.3510	GBP	XLON	13/11/2024	14:19:34
5,350	2.3500	GBP	XLON	13/11/2024	14:24:18
225	2.3500	GBP	XLON	13/11/2024	14:30:01
333	2.3500	GBP	XLON	13/11/2024	14:30:01
5,488	2.3500	GBP	XLON	13/11/2024	14:30:01
241	2.3510	GBP	XLON	13/11/2024	14:30:53
727	2.3510	GBP	XLON	13/11/2024	14:30:53
20	2.3510	GBP	XLON	13/11/2024	14:31:04
2,000	2.3510	GBP	XLON	13/11/2024	14:31:04
64	2.3520	GBP	XLON	13/11/2024	14:32:07
978	2.3520	GBP	XLON	13/11/2024	14:32:07
192	2.3520	GBP	XLON	13/11/2024	14:32:07
700	2.3550	GBP	XLON	13/11/2024	14:32:35
30	2.3550	GBP	XLON	13/11/2024	14:32:35
500	2.3560	GBP	XLON	13/11/2024	14:33:18
200	2.3560	GBP	XLON	13/11/2024	14:33:18
280	2.3560	GBP	XLON	13/11/2024	14:33:18
4,676	2.3560	GBP	XLON	13/11/2024	14:33:32
4,870	2.3550	GBP	XLON	13/11/2024	14:34:52
453	2.3550	GBP	XLON	13/11/2024	14:34:52
4,539	2.3530	GBP	XLON	13/11/2024	14:37:14
5,316	2.3510	GBP	XLON	13/11/2024	14:40:32
1,579	2.3490	GBP	XLON	13/11/2024	14:40:41
5,789	2.3560	GBP	XLON	13/11/2024	14:44:18
5,371	2.3530	GBP	XLON	13/11/2024	14:45:14
5,646	2.3540	GBP	XLON	13/11/2024	14:48:17
780	2.3480	GBP	XLON	13/11/2024	14:51:44

4,476	2.3480	GBP	XLON	13/11/2024	14:51:44
4,565	2.3480	GBP	XLON	13/11/2024	14:54:11
529	2.3480	GBP	XLON	13/11/2024	14:54:11
660	2.3480	GBP	XLON	13/11/2024	14:54:11
5,666	2.3490	GBP	XLON	13/11/2024	14:57:41
6,036	2.3530	GBP	XLON	13/11/2024	15:01:37
379	2.3540	GBP	XLON	13/11/2024	15:02:32
1,621	2.3540	GBP	XLON	13/11/2024	15:02:32
1,000	2.3540	GBP	XLON	13/11/2024	15:02:32
1,024	2.3520	GBP	XLON	13/11/2024	15:03:57
3,959	2.3520	GBP	XLON	13/11/2024	15:03:57
300	2.3440	GBP	XLON	13/11/2024	15:06:06
750	2.3440	GBP	XLON	13/11/2024	15:06:06
561	2.3440	GBP	XLON	13/11/2024	15:07:14
878	2.3440	GBP	XLON	13/11/2024	15:07:14
561	2.3440	GBP	XLON	13/11/2024	15:07:14
561	2.3440	GBP	XLON	13/11/2024	15:07:14
1,439	2.3440	GBP	XLON	13/11/2024	15:07:14
1,147	2.3450	GBP	XLON	13/11/2024	15:08:30
5,199	2.3450	GBP	XLON	13/11/2024	15:09:34
92	2.3500	GBP	XLON	13/11/2024	15:12:37
5,000	2.3500	GBP	XLON	13/11/2024	15:12:37
2,956	2.3480	GBP	XLON	13/11/2024	15:16:36
2,495	2.3480	GBP	XLON	13/11/2024	15:16:36
4,230	2.3490	GBP	XLON	13/11/2024	15:18:31
200	2.3480	GBP	XLON	13/11/2024	15:21:05
200	2.3480	GBP	XLON	13/11/2024	15:21:05
507	2.3480	GBP	XLON	13/11/2024	15:21:05
2,000	2.3480	GBP	XLON	13/11/2024	15:21:05
200	2.3480	GBP	XLON	13/11/2024	15:21:05
600	2.3480	GBP	XLON	13/11/2024	15:21:05
3,978	2.3470	GBP	XLON	13/11/2024	15:22:13
900	2.3470	GBP	XLON	13/11/2024	15:22:13
4,206	2.3470	GBP	XLON	13/11/2024	15:25:07
962	2.3460	GBP	XLON	13/11/2024	15:26:54
3,757	2.3460	GBP	XLON	13/11/2024	15:27:10
2,000	2.3480	GBP	XLON	13/11/2024	15:31:31
2,792	2.3480	GBP	XLON	13/11/2024	15:31:31
396	2.3470	GBP	XLON	13/11/2024	15:33:02
200	2.3470	GBP	XLON	13/11/2024	15:33:02
900	2.3470	GBP	XLON	13/11/2024	15:34:02
5,148	2.3480	GBP	XLON	13/11/2024	15:35:39
816	2.3470	GBP	XLON	13/11/2024	15:35:39
73	2.3480	GBP	XLON	13/11/2024	15:36:13
1,639	2.3480	GBP	XLON	13/11/2024	15:36:13
4,215	2.3490	GBP	XLON	13/11/2024	15:38:20
3,606	2.3470	GBP	XLON	13/11/2024	15:40:35
563	2.3460	GBP	XLON	13/11/2024	15:45:08
1,522	2.3460	GBP	XLON	13/11/2024	15:45:08
17	2.3450	GBP	XLON	13/11/2024	15:45:08
180	2.3450	GBP	XLON	13/11/2024	15:45:08
1,000	2.3460	GBP	XLON	13/11/2024	15:45:08
478	2.3460	GBP	XLON	13/11/2024	15:45:08
1,522	2.3460	GBP	XLON	13/11/2024	15:45:08
1,080	2.3450	GBP	XLON	13/11/2024	15:45:08
478	2.3460	GBP	XLON	13/11/2024	15:45:08
540	2.3450	GBP	XLON	13/11/2024	15:45:08
1,200	2.3450	GBP	XLON	13/11/2024	15:45:08
2,798	2.3490	GBP	XLON	13/11/2024	15:47:15

2,146	2.3490	GBP	XLON	13/11/2024	15:47:15
1,050	2.3470	GBP	XLON	13/11/2024	15:47:30
505	2.3470	GBP	XLON	13/11/2024	15:53:44
2,360	2.3470	GBP	XLON	13/11/2024	15:53:44
374	2.3470	GBP	XLON	13/11/2024	15:54:33
1,800	2.3480	GBP	XLON	13/11/2024	15:54:59
1,200	2.3480	GBP	XLON	13/11/2024	15:54:59
1,001	2.3480	GBP	XLON	13/11/2024	15:54:59
749	2.3480	GBP	XLON	13/11/2024	15:54:59
211	2.3470	GBP	XLON	13/11/2024	15:55:36
3,000	2.3470	GBP	XLON	13/11/2024	15:55:36
469	2.3470	GBP	XLON	13/11/2024	15:55:36
1,439	2.3480	GBP	XLON	13/11/2024	15:55:36
1,386	2.3470	GBP	XLON	13/11/2024	15:55:36
442	2.3470	GBP	XLON	13/11/2024	15:55:36
1,046	2.3490	GBP	XLON	13/11/2024	15:55:55
948	2.3490	GBP	XLON	13/11/2024	15:55:55
2,000	2.3480	GBP	XLON	13/11/2024	15:57:40
1,000	2.3480	GBP	XLON	13/11/2024	15:57:40
904	2.3470	GBP	XLON	13/11/2024	15:59:20
1,096	2.3470	GBP	XLON	13/11/2024	15:59:20
1,027	2.3470	GBP	XLON	13/11/2024	15:59:20
904	2.3470	GBP	XLON	13/11/2024	15:59:20
4,069	2.3480	GBP	XLON	13/11/2024	16:01:36
503	2.3490	GBP	XLON	13/11/2024	16:02:35
497	2.3490	GBP	XLON	13/11/2024	16:02:35
241	2.3490	GBP	XLON	13/11/2024	16:02:35
241	2.3490	GBP	XLON	13/11/2024	16:02:35
503	2.3490	GBP	XLON	13/11/2024	16:02:35
1,000	2.3490	GBP	XLON	13/11/2024	16:02:35
1,000	2.3490	GBP	XLON	13/11/2024	16:02:35
2,844	2.3490	GBP	XLON	13/11/2024	16:03:00
445	2.3500	GBP	XLON	13/11/2024	16:04:23
64	2.3500	GBP	XLON	13/11/2024	16:04:23
445	2.3500	GBP	XLON	13/11/2024	16:04:23
605	2.3500	GBP	XLON	13/11/2024	16:04:23
605	2.3500	GBP	XLON	13/11/2024	16:04:23
425	2.3500	GBP	XLON	13/11/2024	16:06:30
1,000	2.3500	GBP	XLON	13/11/2024	16:06:30
88	2.3500	GBP	XLON	13/11/2024	16:06:30
275	2.3500	GBP	XLON	13/11/2024	16:06:30
4,050	2.3510	GBP	XLON	13/11/2024	16:06:30
1,050	2.3500	GBP	XLON	13/11/2024	16:07:01
1,358	2.3500	GBP	XLON	13/11/2024	16:07:01
4,051	2.3520	GBP	XLON	13/11/2024	16:08:46
1,084	2.3510	GBP	XLON	13/11/2024	16:09:01
774	2.3510	GBP	XLON	13/11/2024	16:09:01
2,909	2.3510	GBP	XLON	13/11/2024	16:10:26
484	2.3510	GBP	XLON	13/11/2024	16:10:58
2,632	2.3510	GBP	XLON	13/11/2024	16:10:58
530	2.3510	GBP	XLON	13/11/2024	16:12:52
278	2.3510	GBP	XLON	13/11/2024	16:12:52
200	2.3510	GBP	XLON	13/11/2024	16:12:52
1,330	2.3500	GBP	XLON	13/11/2024	16:12:52
748	2.3510	GBP	XLON	13/11/2024	16:12:52
244	2.3510	GBP	XLON	13/11/2024	16:12:52
200	2.3510	GBP	XLON	13/11/2024	16:12:52
1,082	2.3500	GBP	XLON	13/11/2024	16:12:52
244	2.3510	GBP	XLON	13/11/2024	16:12:52

278	2.3510	GBP	XLON	13/11/2024	16:12:52
530	2.3510	GBP	XLON	13/11/2024	16:12:52
670	2.3500	GBP	XLON	13/11/2024	16:12:52
502	2.3510	GBP	XLON	13/11/2024	16:12:52
2,788	2.3520	GBP	XLON	13/11/2024	16:14:01
1,952	2.3520	GBP	XLON	13/11/2024	16:14:12
2,843	2.3520	GBP	XLON	13/11/2024	16:16:14
2,854	2.3520	GBP	XLON	13/11/2024	16:16:54
2,475	2.3510	GBP	XLON	13/11/2024	16:17:14
595	2.3520	GBP	XLON	13/11/2024	16:19:01
217	2.3520	GBP	XLON	13/11/2024	16:19:01
55	2.3520	GBP	XLON	13/11/2024	16:19:01
4,959	2.3520	GBP	XLON	13/11/2024	16:19:01
1,511	2.3520	GBP	XLON	13/11/2024	16:19:34
1,710	2.3520	GBP	XLON	13/11/2024	16:19:34
982	2.3520	GBP	XLON	13/11/2024	16:20:14
1,509	2.3520	GBP	XLON	13/11/2024	16:20:14
4,757	2.3510	GBP	XLON	13/11/2024	16:20:36
1,585	2.3510	GBP	XLON	13/11/2024	16:20:37
2,138	2.3510	GBP	XLON	13/11/2024	16:22:08
3,691	2.3520	GBP	XLON	13/11/2024	16:22:36
1,778	2.3530	GBP	XLON	13/11/2024	16:22:43
152	2.3540	GBP	XLON	13/11/2024	16:23:27
2,000	2.3540	GBP	XLON	13/11/2024	16:23:27
1,374	2.3540	GBP	XLON	13/11/2024	16:24:00
739	2.3540	GBP	XLON	13/11/2024	16:25:16
1,008	2.3550	GBP	XLON	13/11/2024	16:25:26
4,670	2.3550	GBP	XLON	13/11/2024	16:25:26
1,601	2.3550	GBP	XLON	13/11/2024	16:25:26
1,716	2.3550	GBP	XLON	13/11/2024	16:25:31
1,575	2.3550	GBP	XLON	13/11/2024	16:25:31
139	2.3550	GBP	XLON	13/11/2024	16:25:31
2,022	2.3540	GBP	XLON	13/11/2024	16:26:09
2,001	2.3530	GBP	XLON	13/11/2024	16:26:27
2,204	2.3540	GBP	XLON	13/11/2024	16:27:11
218	2.3540	GBP	XLON	13/11/2024	16:27:11
1,332	2.3540	GBP	XLON	13/11/2024	16:27:11
1,603	2.3530	GBP	XLON	13/11/2024	16:27:19
1,953	2.3540	GBP	XLON	13/11/2024	16:27:37
427	2.3540	GBP	XLON	13/11/2024	16:27:37
1,510	2.3530	GBP	XLON	13/11/2024	16:28:00
212	2.3530	GBP	XLON	13/11/2024	16:28:00
2,500	2.3540	GBP	XLON	13/11/2024	16:28:36
1,564	2.3540	GBP	XLON	13/11/2024	16:28:36
4,190	2.3540	GBP	XLON	13/11/2024	16:28:58
247,156	2.3570	GBP	OTC	13/11/2024	17:12:06
887	2.8520	EUR	XMAD	13/11/2024	09:01:40
6,364	2.8520	EUR	XMAD	13/11/2024	09:01:40
6,882	2.8500	EUR	XMAD	13/11/2024	09:02:10
907	2.8500	EUR	XMAD	13/11/2024	09:08:12
4,018	2.8500	EUR	XMAD	13/11/2024	09:08:47
3,000	2.8500	EUR	XMAD	13/11/2024	09:08:47
7,068	2.8450	EUR	XMAD	13/11/2024	09:10:27
613	2.8450	EUR	XMAD	13/11/2024	09:15:12
7,045	2.8450	EUR	XMAD	13/11/2024	09:15:12
175	2.8510	EUR	XMAD	13/11/2024	09:20:22
5,430	2.8510	EUR	XMAD	13/11/2024	09:20:28
1,967	2.8510	EUR	XMAD	13/11/2024	09:20:28
7,393	2.8530	EUR	XMAD	13/11/2024	09:24:26

5,000	2.8510	EUR	XMAD	13/11/2024	09:29:33
1,435	2.8510	EUR	XMAD	13/11/2024	09:29:33
1,052	2.8510	EUR	XMAD	13/11/2024	09:29:33
7,770	2.8580	EUR	XMAD	13/11/2024	09:36:44
2,273	2.8530	EUR	XMAD	13/11/2024	09:42:39
5,149	2.8530	EUR	XMAD	13/11/2024	09:42:46
7,266	2.8510	EUR	XMAD	13/11/2024	09:47:26
651	2.8510	EUR	XMAD	13/11/2024	09:47:26
7,532	2.8490	EUR	XMAD	13/11/2024	09:56:09
7,069	2.8450	EUR	XMAD	13/11/2024	10:01:19
7,427	2.8520	EUR	XMAD	13/11/2024	10:10:14
7,503	2.8500	EUR	XMAD	13/11/2024	10:10:36
7,835	2.8260	EUR	XMAD	13/11/2024	10:24:47
7,533	2.8370	EUR	XMAD	13/11/2024	10:33:03
5,204	2.8310	EUR	XMAD	13/11/2024	10:39:41
1,126	2.8310	EUR	XMAD	13/11/2024	10:39:41
2	2.8270	EUR	XMAD	13/11/2024	10:47:34
3,000	2.8270	EUR	XMAD	13/11/2024	10:47:34
3,956	2.8270	EUR	XMAD	13/11/2024	10:47:34
170	2.8270	EUR	XMAD	13/11/2024	10:47:34
260	2.8260	EUR	XMAD	13/11/2024	10:54:49
1,052	2.8260	EUR	XMAD	13/11/2024	10:57:30
89	2.8260	EUR	XMAD	13/11/2024	10:57:30
33	2.8260	EUR	XMAD	13/11/2024	10:57:30
6,371	2.8260	EUR	XMAD	13/11/2024	10:57:30
7,583	2.8240	EUR	XMAD	13/11/2024	11:00:20
6,708	2.8280	EUR	XMAD	13/11/2024	11:12:37
73	2.8280	EUR	XMAD	13/11/2024	11:12:37
7,017	2.8270	EUR	XMAD	13/11/2024	11:22:07
6,604	2.8250	EUR	XMAD	13/11/2024	11:28:29
941	2.8250	EUR	XMAD	13/11/2024	11:28:29
7,303	2.8240	EUR	XMAD	13/11/2024	11:38:44
6,992	2.8280	EUR	XMAD	13/11/2024	11:48:59
7,093	2.8300	EUR	XMAD	13/11/2024	11:59:35
6,837	2.8260	EUR	XMAD	13/11/2024	12:05:43
7,630	2.8270	EUR	XMAD	13/11/2024	12:05:43
7,205	2.8330	EUR	XMAD	13/11/2024	12:33:24
3,216	2.8290	EUR	XMAD	13/11/2024	12:46:08
3,864	2.8290	EUR	XMAD	13/11/2024	12:46:08
6,824	2.8240	EUR	XMAD	13/11/2024	12:56:33
7,750	2.8170	EUR	XMAD	13/11/2024	13:09:07
474	2.8180	EUR	XMAD	13/11/2024	13:20:17
33	2.8180	EUR	XMAD	13/11/2024	13:22:30
7,003	2.8180	EUR	XMAD	13/11/2024	13:22:30
6,742	2.8150	EUR	XMAD	13/11/2024	13:31:29
7,702	2.8140	EUR	XMAD	13/11/2024	13:45:48
1,800	2.8110	EUR	XMAD	13/11/2024	13:58:19
7,304	2.8090	EUR	XMAD	13/11/2024	14:00:50
6,412	2.8070	EUR	XMAD	13/11/2024	14:00:50
7,347	2.8080	EUR	XMAD	13/11/2024	14:00:50
5,742	2.8120	EUR	XMAD	13/11/2024	14:32:59
7,113	2.8120	EUR	XMAD	13/11/2024	14:43:55
7,678	2.8130	EUR	XMAD	13/11/2024	14:43:55
7,425	2.8200	EUR	XMAD	13/11/2024	15:09:47
6,377	2.8160	EUR	XMAD	13/11/2024	15:24:18
613	2.8160	EUR	XMAD	13/11/2024	15:24:18
7,749	2.8170	EUR	XMAD	13/11/2024	15:24:18
3,517	2.8240	EUR	XMAD	13/11/2024	15:36:20
4,161	2.8240	EUR	XMAD	13/11/2024	15:36:20

6,908	2.8160	EUR	XMAD	13/11/2024	15:42:12
7,702	2.8220	EUR	XMAD	13/11/2024	15:48:25
5,463	2.8180	EUR	XMAD	13/11/2024	15:56:00
423	2.8180	EUR	XMAD	13/11/2024	15:56:00
1,200	2.8180	EUR	XMAD	13/11/2024	15:56:00
6,152	2.8220	EUR	XMAD	13/11/2024	15:59:56
7,026	2.8210	EUR	XMAD	13/11/2024	16:05:05
6,185	2.8220	EUR	XMAD	13/11/2024	16:12:03
5,031	2.8200	EUR	XMAD	13/11/2024	16:16:42
1,764	2.8190	EUR	XMAD	13/11/2024	16:22:02
4,694	2.8190	EUR	XMAD	13/11/2024	16:22:02
1,582	2.8160	EUR	XMAD	13/11/2024	16:27:29
3,515	2.8160	EUR	XMAD	13/11/2024	16:27:29
5,382	2.8170	EUR	XMAD	13/11/2024	16:34:02
4,393	2.8170	EUR	XMAD	13/11/2024	16:35:39
184	2.8170	EUR	XMAD	13/11/2024	16:35:39
4,498	2.8170	EUR	XMAD	13/11/2024	16:39:09
5,486	2.8190	EUR	XMAD	13/11/2024	16:47:15
5,363	2.8180	EUR	XMAD	13/11/2024	16:47:30
3,925	2.8160	EUR	XMAD	13/11/2024	16:53:12
3,929	2.8170	EUR	XMAD	13/11/2024	16:54:33
14	2.8170	EUR	XMAD	13/11/2024	16:57:45
1,652	2.8170	EUR	XMAD	13/11/2024	16:57:45
557	2.8170	EUR	XMAD	13/11/2024	16:57:45
38	2.8180	EUR	XMAD	13/11/2024	16:59:20
233	2.8180	EUR	XMAD	13/11/2024	16:59:20
487	2.8180	EUR	XMAD	13/11/2024	16:59:20
461	2.8180	EUR	XMAD	13/11/2024	16:59:20
288	2.8180	EUR	XMAD	13/11/2024	16:59:20
17	2.8180	EUR	XMAD	13/11/2024	16:59:20
102	2.8180	EUR	XMAD	13/11/2024	16:59:20
294	2.8180	EUR	XMAD	13/11/2024	16:59:20
3,438	2.8190	EUR	XMAD	13/11/2024	17:01:36
3,330	2.8230	EUR	XMAD	13/11/2024	17:07:01
3,519	2.8240	EUR	XMAD	13/11/2024	17:07:32
2,443	2.8240	EUR	XMAD	13/11/2024	17:09:01
3,652	2.8230	EUR	XMAD	13/11/2024	17:09:08
2,670	2.8260	EUR	XMAD	13/11/2024	17:13:43
2,944	2.8260	EUR	XMAD	13/11/2024	17:16:00
2,676	2.8250	EUR	XMAD	13/11/2024	17:17:14
570	2.8260	EUR	XMAD	13/11/2024	17:19:01
2,582	2.8260	EUR	XMAD	13/11/2024	17:19:01
797	2.8260	EUR	XMAD	13/11/2024	17:20:07
2,563	2.8260	EUR	XMAD	13/11/2024	17:20:36
2,579	2.8260	EUR	XMAD	13/11/2024	17:20:37
2,237	2.8250	EUR	XMAD	13/11/2024	17:21:43
158	2.8250	EUR	XMAD	13/11/2024	17:21:43
2,947	2.8250	EUR	XMAD	13/11/2024	17:22:08
2,379	2.8240	EUR	XMAD	13/11/2024	17:22:08
2,000	2.8300	EUR	XMAD	13/11/2024	17:25:27
1,102	2.8300	EUR	XMAD	13/11/2024	17:25:27
297	2.8300	EUR	XMAD	13/11/2024	17:25:27
3,912	2.8290	EUR	XMAD	13/11/2024	17:26:09
1,080	2.8280	EUR	XMAD	13/11/2024	17:27:30
1,592	2.8280	EUR	XMAD	13/11/2024	17:28:00
3,392	2.8300	EUR	XMAD	13/11/2024	17:28:35
1,001	2.8290	EUR	XMAD	13/11/2024	17:29:16
2,407	2.8300	EUR	XMAD	13/11/2024	17:29:22
164,770	2.8290	EUR	OTC	13/11/2024	18:11:57

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,436	2.3760	GBP	XLON	14/11/2024	08:01:05
6,094	2.3700	GBP	XLON	14/11/2024	08:04:06
5,610	2.3790	GBP	XLON	14/11/2024	08:07:08
4,164	2.3780	GBP	XLON	14/11/2024	08:10:07
2,124	2.3780	GBP	XLON	14/11/2024	08:10:07
6,215	2.3800	GBP	XLON	14/11/2024	08:15:05
5,893	2.3830	GBP	XLON	14/11/2024	08:16:53
5,954	2.3830	GBP	XLON	14/11/2024	08:18:30
510	2.3900	GBP	XLON	14/11/2024	08:22:32
5,288	2.3900	GBP	XLON	14/11/2024	08:22:32
6,275	2.3900	GBP	XLON	14/11/2024	08:25:39
4,987	2.3890	GBP	XLON	14/11/2024	08:28:30
500	2.3890	GBP	XLON	14/11/2024	08:28:30
300	2.3890	GBP	XLON	14/11/2024	08:32:38
700	2.3890	GBP	XLON	14/11/2024	08:32:38
5,912	2.3900	GBP	XLON	14/11/2024	08:32:50
5,775	2.3940	GBP	XLON	14/11/2024	08:37:24
2,950	2.3930	GBP	XLON	14/11/2024	08:39:52
645	2.3920	GBP	XLON	14/11/2024	08:39:52
2,586	2.3920	GBP	XLON	14/11/2024	08:43:14
5,635	2.3930	GBP	XLON	14/11/2024	08:43:14
423	2.3990	GBP	XLON	14/11/2024	08:47:28
5,297	2.3990	GBP	XLON	14/11/2024	08:47:28
490	2.3970	GBP	XLON	14/11/2024	08:53:35
288	2.3970	GBP	XLON	14/11/2024	08:55:10
5,276	2.3970	GBP	XLON	14/11/2024	08:55:10
5,863	2.3980	GBP	XLON	14/11/2024	08:58:13
600	2.3970	GBP	XLON	14/11/2024	08:58:16
200	2.3970	GBP	XLON	14/11/2024	08:58:16
3,024	2.4000	GBP	XLON	14/11/2024	09:01:22
3,024	2.4000	GBP	XLON	14/11/2024	09:01:22
5,306	2.3980	GBP	XLON	14/11/2024	09:06:44
4,903	2.3980	GBP	XLON	14/11/2024	09:09:02
3,143	2.4010	GBP	XLON	14/11/2024	09:17:02
2,803	2.4010	GBP	XLON	14/11/2024	09:17:02
6,267	2.4000	GBP	XLON	14/11/2024	09:17:34
5,701	2.4020	GBP	XLON	14/11/2024	09:22:18
6,211	2.4010	GBP	XLON	14/11/2024	09:31:00
3,781	2.4000	GBP	XLON	14/11/2024	09:31:00
14	2.4000	GBP	XLON	14/11/2024	09:31:00
4,085	2.3980	GBP	XLON	14/11/2024	09:33:27
924	2.3980	GBP	XLON	14/11/2024	09:33:27
2,122	2.3950	GBP	XLON	14/11/2024	09:37:38
2,142	2.3950	GBP	XLON	14/11/2024	09:37:38
1,050	2.3950	GBP	XLON	14/11/2024	09:37:38
309	2.3950	GBP	XLON	14/11/2024	09:42:23
1,000	2.3960	GBP	XLON	14/11/2024	09:43:27
1,060	2.3960	GBP	XLON	14/11/2024	09:43:27
940	2.3960	GBP	XLON	14/11/2024	09:43:27
4,691	2.3960	GBP	XLON	14/11/2024	09:44:25
900	2.3970	GBP	XLON	14/11/2024	09:48:34
900	2.3970	GBP	XLON	14/11/2024	09:48:34
4,979	2.3990	GBP	XLON	14/11/2024	09:50:35
828	2.3980	GBP	XLON	14/11/2024	09:53:41
6,045	2.3990	GBP	XLON	14/11/2024	09:56:25
1,060	2.3980	GBP	XLON	14/11/2024	09:56:25
4,610	2.3980	GBP	XLON	14/11/2024	09:57:04
5,131	2.4010	GBP	XLON	14/11/2024	10:05:23

5,330	2.3990	GBP	XLON	14/11/2024	10:08:24
344	2.4000	GBP	XLON	14/11/2024	10:12:43
2,000	2.4000	GBP	XLON	14/11/2024	10:12:43
1,000	2.4000	GBP	XLON	14/11/2024	10:12:43
1,800	2.4010	GBP	XLON	14/11/2024	10:16:45
4,089	2.4010	GBP	XLON	14/11/2024	10:16:45
506	2.4000	GBP	XLON	14/11/2024	10:17:28
195	2.4000	GBP	XLON	14/11/2024	10:17:28
277	2.4000	GBP	XLON	14/11/2024	10:17:28
2,000	2.4000	GBP	XLON	14/11/2024	10:17:28
927	2.4000	GBP	XLON	14/11/2024	10:17:28
200	2.4000	GBP	XLON	14/11/2024	10:17:28
709	2.4000	GBP	XLON	14/11/2024	10:17:28
200	2.4000	GBP	XLON	14/11/2024	10:17:28
5,600	2.3990	GBP	XLON	14/11/2024	10:17:39
5,906	2.4020	GBP	XLON	14/11/2024	10:31:33
300	2.4020	GBP	XLON	14/11/2024	10:31:33
5,369	2.4010	GBP	XLON	14/11/2024	10:34:15
5,056	2.4020	GBP	XLON	14/11/2024	10:41:17
5,044	2.3990	GBP	XLON	14/11/2024	10:45:13
3,765	2.4000	GBP	XLON	14/11/2024	10:45:13
1,484	2.4000	GBP	XLON	14/11/2024	10:45:13
4,902	2.3990	GBP	XLON	14/11/2024	10:55:10
5,375	2.4000	GBP	XLON	14/11/2024	10:55:10
1,000	2.3950	GBP	XLON	14/11/2024	11:04:47
5,160	2.3940	GBP	XLON	14/11/2024	11:13:53
216	2.3970	GBP	XLON	14/11/2024	11:19:49
13	2.3970	GBP	XLON	14/11/2024	11:19:49
484	2.3970	GBP	XLON	14/11/2024	11:19:49
800	2.3970	GBP	XLON	14/11/2024	11:19:49
1,205	2.3970	GBP	XLON	14/11/2024	11:19:49
1,584	2.3970	GBP	XLON	14/11/2024	11:19:49
300	2.3970	GBP	XLON	14/11/2024	11:19:49
484	2.3970	GBP	XLON	14/11/2024	11:19:49
416	2.3970	GBP	XLON	14/11/2024	11:19:49
416	2.3970	GBP	XLON	14/11/2024	11:19:49
5,476	2.3990	GBP	XLON	14/11/2024	11:21:40
244	2.3990	GBP	XLON	14/11/2024	11:30:07
202	2.3990	GBP	XLON	14/11/2024	11:30:07
553	2.3990	GBP	XLON	14/11/2024	11:30:07
993	2.3990	GBP	XLON	14/11/2024	11:30:07
382	2.3990	GBP	XLON	14/11/2024	11:30:07
993	2.3990	GBP	XLON	14/11/2024	11:30:07
381	2.3990	GBP	XLON	14/11/2024	11:30:07
381	2.3990	GBP	XLON	14/11/2024	11:30:07
619	2.3990	GBP	XLON	14/11/2024	11:30:07
382	2.3990	GBP	XLON	14/11/2024	11:30:07
1,635	2.3970	GBP	XLON	14/11/2024	11:33:47
3,861	2.3970	GBP	XLON	14/11/2024	11:33:47
5,947	2.3980	GBP	XLON	14/11/2024	11:45:31
398	2.4010	GBP	XLON	14/11/2024	11:48:57
228	2.4010	GBP	XLON	14/11/2024	11:48:57
243	2.4010	GBP	XLON	14/11/2024	11:48:57
243	2.4010	GBP	XLON	14/11/2024	11:48:57
359	2.4010	GBP	XLON	14/11/2024	11:48:57
398	2.4010	GBP	XLON	14/11/2024	11:48:57
398	2.4010	GBP	XLON	14/11/2024	11:48:57
1,243	2.4010	GBP	XLON	14/11/2024	11:48:57
1,000	2.4010	GBP	XLON	14/11/2024	11:48:57

398	2.4010	GBP	XLON	14/11/2024	11:48:57
359	2.4010	GBP	XLON	14/11/2024	11:48:57
245	2.4000	GBP	XLON	14/11/2024	11:59:50
688	2.4000	GBP	XLON	14/11/2024	11:59:50
200	2.4000	GBP	XLON	14/11/2024	11:59:50
697	2.4000	GBP	XLON	14/11/2024	11:59:50
355	2.4000	GBP	XLON	14/11/2024	11:59:50
569	2.4000	GBP	XLON	14/11/2024	11:59:55
438	2.4000	GBP	XLON	14/11/2024	11:59:55
281	2.4000	GBP	XLON	14/11/2024	11:59:55
331	2.4000	GBP	XLON	14/11/2024	11:59:55
331	2.4000	GBP	XLON	14/11/2024	11:59:55
589	2.4010	GBP	XLON	14/11/2024	11:59:59
488	2.4010	GBP	XLON	14/11/2024	11:59:59
237	2.4010	GBP	XLON	14/11/2024	11:59:59
331	2.4010	GBP	XLON	14/11/2024	11:59:59
331	2.4010	GBP	XLON	14/11/2024	11:59:59
355	2.4010	GBP	XLON	14/11/2024	11:59:59
438	2.4010	GBP	XLON	14/11/2024	11:59:59
906	2.4010	GBP	XLON	14/11/2024	11:59:59
488	2.4010	GBP	XLON	14/11/2024	11:59:59
589	2.4010	GBP	XLON	14/11/2024	11:59:59
355	2.4010	GBP	XLON	14/11/2024	11:59:59
237	2.4010	GBP	XLON	14/11/2024	11:59:59
589	2.4010	GBP	XLON	14/11/2024	11:59:59
833	2.4010	GBP	XLON	14/11/2024	12:08:50
356	2.4010	GBP	XLON	14/11/2024	12:08:50
1,248	2.4010	GBP	XLON	14/11/2024	12:08:55
486	2.4010	GBP	XLON	14/11/2024	12:08:55
200	2.4010	GBP	XLON	14/11/2024	12:08:55
959	2.4010	GBP	XLON	14/11/2024	12:08:55
552	2.4010	GBP	XLON	14/11/2024	12:08:55
1,605	2.4010	GBP	XLON	14/11/2024	12:09:09
6,084	2.3990	GBP	XLON	14/11/2024	12:15:07
3,674	2.4000	GBP	XLON	14/11/2024	12:25:51
2,335	2.4000	GBP	XLON	14/11/2024	12:25:51
35	2.4000	GBP	XLON	14/11/2024	12:29:54
900	2.4000	GBP	XLON	14/11/2024	12:30:40
1,937	2.4010	GBP	XLON	14/11/2024	12:36:07
176	2.4010	GBP	XLON	14/11/2024	12:36:07
176	2.4010	GBP	XLON	14/11/2024	12:36:07
887	2.4010	GBP	XLON	14/11/2024	12:36:07
4,976	2.4000	GBP	XLON	14/11/2024	12:36:07
1,824	2.4010	GBP	XLON	14/11/2024	12:36:07
4,774	2.3980	GBP	XLON	14/11/2024	12:40:20
5,283	2.3980	GBP	XLON	14/11/2024	12:46:13
5,429	2.3970	GBP	XLON	14/11/2024	12:53:09
3,065	2.3990	GBP	XLON	14/11/2024	13:03:37
2,865	2.3990	GBP	XLON	14/11/2024	13:03:37
201	2.3980	GBP	XLON	14/11/2024	13:04:02
1,013	2.3980	GBP	XLON	14/11/2024	13:04:02
1,456	2.3980	GBP	XLON	14/11/2024	13:04:02
811	2.3980	GBP	XLON	14/11/2024	13:04:02
176	2.3980	GBP	XLON	14/11/2024	13:04:02
544	2.3980	GBP	XLON	14/11/2024	13:04:02
5,981	2.3980	GBP	XLON	14/11/2024	13:09:15
3,271	2.3950	GBP	XLON	14/11/2024	13:15:00
1,800	2.3950	GBP	XLON	14/11/2024	13:15:00
748	2.3910	GBP	XLON	14/11/2024	13:24:24

2,682	2.3930	GBP	XLON	14/11/2024	13:27:11
3,203	2.3930	GBP	XLON	14/11/2024	13:27:11
346	2.3920	GBP	XLON	14/11/2024	13:27:19
396	2.3920	GBP	XLON	14/11/2024	13:27:19
188	2.3920	GBP	XLON	14/11/2024	13:27:19
738	2.3920	GBP	XLON	14/11/2024	13:27:19
220	2.3920	GBP	XLON	14/11/2024	13:27:19
900	2.3910	GBP	XLON	14/11/2024	13:31:57
900	2.3910	GBP	XLON	14/11/2024	13:31:57
1,800	2.3910	GBP	XLON	14/11/2024	13:31:57
982	2.3900	GBP	XLON	14/11/2024	13:34:28
2,970	2.3900	GBP	XLON	14/11/2024	13:34:28
1,879	2.3900	GBP	XLON	14/11/2024	13:34:28
180	2.3850	GBP	XLON	14/11/2024	13:40:14
1,080	2.3850	GBP	XLON	14/11/2024	13:40:14
540	2.3850	GBP	XLON	14/11/2024	13:40:14
4,388	2.3880	GBP	XLON	14/11/2024	13:46:08
1,606	2.3880	GBP	XLON	14/11/2024	13:46:08
190	2.3860	GBP	XLON	14/11/2024	13:47:57
700	2.3860	GBP	XLON	14/11/2024	13:47:57
440	2.3860	GBP	XLON	14/11/2024	13:47:57
570	2.3860	GBP	XLON	14/11/2024	13:47:57
4,900	2.3860	GBP	XLON	14/11/2024	13:52:27
931	2.3860	GBP	XLON	14/11/2024	13:52:27
1,800	2.3870	GBP	XLON	14/11/2024	13:55:42
3,543	2.3870	GBP	XLON	14/11/2024	13:55:42
3,277	2.3900	GBP	XLON	14/11/2024	14:00:09
1,717	2.3900	GBP	XLON	14/11/2024	14:00:09
184	2.3900	GBP	XLON	14/11/2024	14:00:09
1,000	2.3860	GBP	XLON	14/11/2024	14:05:27
1,367	2.3860	GBP	XLON	14/11/2024	14:05:27
633	2.3860	GBP	XLON	14/11/2024	14:05:27
370	2.3880	GBP	XLON	14/11/2024	14:10:51
1,145	2.3880	GBP	XLON	14/11/2024	14:10:51
1,145	2.3880	GBP	XLON	14/11/2024	14:10:51
204	2.3880	GBP	XLON	14/11/2024	14:10:51
222	2.3880	GBP	XLON	14/11/2024	14:10:51
1,451	2.3880	GBP	XLON	14/11/2024	14:10:51
264	2.3880	GBP	XLON	14/11/2024	14:10:51
633	2.3880	GBP	XLON	14/11/2024	14:10:51
5,805	2.3910	GBP	XLON	14/11/2024	14:14:05
1,800	2.3910	GBP	XLON	14/11/2024	14:18:13
1,269	2.3890	GBP	XLON	14/11/2024	14:22:40
2,866	2.3890	GBP	XLON	14/11/2024	14:23:24
1,127	2.3890	GBP	XLON	14/11/2024	14:23:24
6,064	2.3940	GBP	XLON	14/11/2024	14:28:00
5,118	2.3940	GBP	XLON	14/11/2024	14:30:01
483	2.3930	GBP	XLON	14/11/2024	14:31:35
214	2.3930	GBP	XLON	14/11/2024	14:31:35
1,042	2.3930	GBP	XLON	14/11/2024	14:31:35
181	2.3930	GBP	XLON	14/11/2024	14:31:35
62	2.3930	GBP	XLON	14/11/2024	14:31:35
238	2.3930	GBP	XLON	14/11/2024	14:31:35
206	2.3920	GBP	XLON	14/11/2024	14:33:46
360	2.3920	GBP	XLON	14/11/2024	14:33:46
200	2.3920	GBP	XLON	14/11/2024	14:33:46
640	2.3920	GBP	XLON	14/11/2024	14:33:46
2,116	2.3920	GBP	XLON	14/11/2024	14:34:00
2,437	2.3920	GBP	XLON	14/11/2024	14:34:00

5,660	2.3910	GBP	XLON	14/11/2024	14:34:01
4,755	2.3890	GBP	XLON	14/11/2024	14:35:02
173	2.3880	GBP	XLON	14/11/2024	14:40:28
900	2.3880	GBP	XLON	14/11/2024	14:40:29
3,131	2.3880	GBP	XLON	14/11/2024	14:40:29
6,151	2.3880	GBP	XLON	14/11/2024	14:41:46
5,330	2.3870	GBP	XLON	14/11/2024	14:41:58
3,749	2.3890	GBP	XLON	14/11/2024	14:50:23
2,235	2.3890	GBP	XLON	14/11/2024	14:50:23
3,257	2.3880	GBP	XLON	14/11/2024	14:50:55
2,634	2.3880	GBP	XLON	14/11/2024	14:50:55
4,947	2.3880	GBP	XLON	14/11/2024	14:52:33
900	2.3860	GBP	XLON	14/11/2024	14:56:06
5,224	2.3860	GBP	XLON	14/11/2024	14:56:06
5,594	2.3870	GBP	XLON	14/11/2024	14:59:36
5,693	2.3890	GBP	XLON	14/11/2024	15:07:23
5,171	2.3880	GBP	XLON	14/11/2024	15:09:50
3,830	2.3870	GBP	XLON	14/11/2024	15:10:07
2,453	2.3870	GBP	XLON	14/11/2024	15:10:07
1,900	2.3850	GBP	XLON	14/11/2024	15:11:21
6,138	2.3860	GBP	XLON	14/11/2024	15:11:21
4,596	2.3850	GBP	XLON	14/11/2024	15:20:01
6,137	2.3870	GBP	XLON	14/11/2024	15:20:26
5,225	2.3890	GBP	XLON	14/11/2024	15:21:15
802	2.3890	GBP	XLON	14/11/2024	15:22:29
6,158	2.3880	GBP	XLON	14/11/2024	15:23:04
4,811	2.3890	GBP	XLON	14/11/2024	15:28:26
1,800	2.3900	GBP	XLON	14/11/2024	15:30:29
3,312	2.3900	GBP	XLON	14/11/2024	15:30:29
315	2.3890	GBP	XLON	14/11/2024	15:32:46
600	2.3900	GBP	XLON	14/11/2024	15:34:01
200	2.3900	GBP	XLON	14/11/2024	15:34:01
447	2.3900	GBP	XLON	14/11/2024	15:34:01
757	2.3900	GBP	XLON	14/11/2024	15:34:01
1,000	2.3900	GBP	XLON	14/11/2024	15:34:01
3,555	2.3940	GBP	XLON	14/11/2024	15:35:14
380	2.3940	GBP	XLON	14/11/2024	15:35:14
200	2.3940	GBP	XLON	14/11/2024	15:35:14
1,800	2.3940	GBP	XLON	14/11/2024	15:35:14
1,962	2.3930	GBP	XLON	14/11/2024	15:38:29
200	2.3930	GBP	XLON	14/11/2024	15:38:29
4,671	2.3940	GBP	XLON	14/11/2024	15:38:29
1,800	2.3930	GBP	XLON	14/11/2024	15:38:29
850	2.3930	GBP	XLON	14/11/2024	15:38:29
4,149	2.3930	GBP	XLON	14/11/2024	15:40:54
295	2.3920	GBP	XLON	14/11/2024	15:43:39
899	2.3920	GBP	XLON	14/11/2024	15:43:39
534	2.3920	GBP	XLON	14/11/2024	15:43:39
901	2.3920	GBP	XLON	14/11/2024	15:43:39
1,000	2.3920	GBP	XLON	14/11/2024	15:43:39
4,738	2.3930	GBP	XLON	14/11/2024	15:45:16
337	2.3940	GBP	XLON	14/11/2024	15:51:57
219	2.3940	GBP	XLON	14/11/2024	15:51:57
1,027	2.3940	GBP	XLON	14/11/2024	15:51:57
1,000	2.3940	GBP	XLON	14/11/2024	15:51:57
219	2.3940	GBP	XLON	14/11/2024	15:51:57
388	2.3940	GBP	XLON	14/11/2024	15:51:57
417	2.3940	GBP	XLON	14/11/2024	15:51:57
997	2.3940	GBP	XLON	14/11/2024	15:51:57

550	2.3940	GBP	XLON	14/11/2024	15:51:57
972	2.3940	GBP	XLON	14/11/2024	15:52:41
4,856	2.3940	GBP	XLON	14/11/2024	15:54:47
900	2.3930	GBP	XLON	14/11/2024	15:54:47
4,195	2.3950	GBP	XLON	14/11/2024	15:54:47
420	2.3950	GBP	XLON	14/11/2024	15:54:47
3,584	2.3940	GBP	XLON	14/11/2024	15:55:12
1,083	2.3940	GBP	XLON	14/11/2024	15:57:16
2,193	2.3940	GBP	XLON	14/11/2024	15:57:16
4,639	2.3950	GBP	XLON	14/11/2024	15:59:36
1,626	2.3960	GBP	XLON	14/11/2024	15:59:54
3,885	2.3970	GBP	XLON	14/11/2024	16:01:10
969	2.3960	GBP	XLON	14/11/2024	16:02:09
900	2.3960	GBP	XLON	14/11/2024	16:02:09
438	2.3960	GBP	XLON	14/11/2024	16:02:09
588	2.3960	GBP	XLON	14/11/2024	16:02:09
250	2.3960	GBP	XLON	14/11/2024	16:02:09
410	2.3950	GBP	XLON	14/11/2024	16:04:15
2,287	2.3950	GBP	XLON	14/11/2024	16:04:15
1,938	2.3940	GBP	XLON	14/11/2024	16:05:09
227	2.3940	GBP	XLON	14/11/2024	16:05:09
600	2.3940	GBP	XLON	14/11/2024	16:05:09
133	2.3940	GBP	XLON	14/11/2024	16:05:09
2,910	2.3950	GBP	XLON	14/11/2024	16:06:32
180	2.3940	GBP	XLON	14/11/2024	16:06:56
323	2.3940	GBP	XLON	14/11/2024	16:06:56
217	2.3940	GBP	XLON	14/11/2024	16:06:56
267	2.3940	GBP	XLON	14/11/2024	16:06:56
2,371	2.3940	GBP	XLON	14/11/2024	16:07:15
2,297	2.3940	GBP	XLON	14/11/2024	16:11:00
2,794	2.3940	GBP	XLON	14/11/2024	16:11:00
94	2.3930	GBP	XLON	14/11/2024	16:11:03
3,850	2.3930	GBP	XLON	14/11/2024	16:11:03
492	2.3940	GBP	XLON	14/11/2024	16:12:17
1,960	2.3940	GBP	XLON	14/11/2024	16:12:17
2,830	2.3940	GBP	XLON	14/11/2024	16:12:17
3,044	2.3930	GBP	XLON	14/11/2024	16:13:39
2,858	2.3920	GBP	XLON	14/11/2024	16:13:40
2,000	2.3930	GBP	XLON	14/11/2024	16:14:22
1,255	2.3930	GBP	XLON	14/11/2024	16:14:22
1,958	2.3930	GBP	XLON	14/11/2024	16:15:07
198	2.3950	GBP	XLON	14/11/2024	16:16:27
715	2.3950	GBP	XLON	14/11/2024	16:16:27
661	2.3950	GBP	XLON	14/11/2024	16:16:27
170	2.3950	GBP	XLON	14/11/2024	16:16:39
3,341	2.3950	GBP	XLON	14/11/2024	16:17:03
708	2.3940	GBP	XLON	14/11/2024	16:17:23
1,658	2.3950	GBP	XLON	14/11/2024	16:17:49
323	2.3940	GBP	XLON	14/11/2024	16:18:20
1,547	2.3940	GBP	XLON	14/11/2024	16:18:31
5,821	2.3950	GBP	XLON	14/11/2024	16:20:09
3,309	2.3950	GBP	XLON	14/11/2024	16:20:09
2,678	2.3950	GBP	XLON	14/11/2024	16:20:17
1,775	2.3950	GBP	XLON	14/11/2024	16:20:19
2,829	2.3940	GBP	XLON	14/11/2024	16:20:31
1,966	2.3920	GBP	XLON	14/11/2024	16:21:44
2,636	2.3930	GBP	XLON	14/11/2024	16:22:35
2,666	2.3930	GBP	XLON	14/11/2024	16:23:15
1,803	2.3930	GBP	XLON	14/11/2024	16:24:05

1,283	2.3930	GBP	XLON	14/11/2024	16:24:05
4,207	2.3940	GBP	XLON	14/11/2024	16:24:37
620	2.3940	GBP	XLON	14/11/2024	16:24:37
1,891	2.3930	GBP	XLON	14/11/2024	16:24:57
2,330	2.3920	GBP	XLON	14/11/2024	16:25:04
217	2.3930	GBP	XLON	14/11/2024	16:25:54
433	2.3930	GBP	XLON	14/11/2024	16:25:54
1,349	2.3930	GBP	XLON	14/11/2024	16:25:54
2,085	2.3910	GBP	XLON	14/11/2024	16:25:58
310	2.3910	GBP	XLON	14/11/2024	16:25:58
1,405	2.3910	GBP	XLON	14/11/2024	16:26:35
2,142	2.3900	GBP	XLON	14/11/2024	16:26:36
2,146	2.3900	GBP	XLON	14/11/2024	16:27:10
2,033	2.3900	GBP	XLON	14/11/2024	16:27:10
1,281	2.3890	GBP	XLON	14/11/2024	16:27:34
293	2.3890	GBP	XLON	14/11/2024	16:27:34
2,185	2.3880	GBP	XLON	14/11/2024	16:27:38
2,534	2.3870	GBP	XLON	14/11/2024	16:28:07
1,853	2.3860	GBP	XLON	14/11/2024	16:28:25
1,533	2.3870	GBP	XLON	14/11/2024	16:28:50
3,136	2.3870	GBP	XLON	14/11/2024	16:28:50
248,318	2.3933	GBP	OTC	14/11/2024	16:43:27
7,827	2.8560	EUR	XMAD	14/11/2024	08:01:05
4,749	2.8580	EUR	XMAD	14/11/2024	08:06:01
2,644	2.8580	EUR	XMAD	14/11/2024	08:06:01
6,846	2.8570	EUR	XMAD	14/11/2024	08:06:51
7,744	2.8610	EUR	XMAD	14/11/2024	08:12:53
7,554	2.8610	EUR	XMAD	14/11/2024	08:15:54
7,632	2.8660	EUR	XMAD	14/11/2024	08:21:32
7,542	2.8720	EUR	XMAD	14/11/2024	08:25:39
1,000	2.8720	EUR	XMAD	14/11/2024	08:32:40
1,308	2.8740	EUR	XMAD	14/11/2024	08:33:51
1,308	2.8740	EUR	XMAD	14/11/2024	08:33:51
5,124	2.8740	EUR	XMAD	14/11/2024	08:33:51
265	2.8720	EUR	XMAD	14/11/2024	08:34:37
469	2.8790	EUR	XMAD	14/11/2024	08:36:05
6,129	2.8790	EUR	XMAD	14/11/2024	08:36:05
470	2.8790	EUR	XMAD	14/11/2024	08:36:05
175	2.8770	EUR	XMAD	14/11/2024	08:37:55
5,605	2.8750	EUR	XMAD	14/11/2024	08:43:14
6,828	2.8740	EUR	XMAD	14/11/2024	08:43:14
1,700	2.8750	EUR	XMAD	14/11/2024	08:43:14
6,745	2.8820	EUR	XMAD	14/11/2024	08:55:09
6,727	2.8850	EUR	XMAD	14/11/2024	09:02:46
7,293	2.8820	EUR	XMAD	14/11/2024	09:09:15
7,106	2.8870	EUR	XMAD	14/11/2024	09:17:26
7,014	2.8850	EUR	XMAD	14/11/2024	09:17:34
7,047	2.8880	EUR	XMAD	14/11/2024	09:29:56
7,171	2.8820	EUR	XMAD	14/11/2024	09:35:49
6,512	2.8800	EUR	XMAD	14/11/2024	09:36:30
1,712	2.8840	EUR	XMAD	14/11/2024	09:57:19
84	2.8840	EUR	XMAD	14/11/2024	09:57:19
5,970	2.8840	EUR	XMAD	14/11/2024	09:57:24
1,054	2.8840	EUR	XMAD	14/11/2024	10:01:21
7,000	2.8880	EUR	XMAD	14/11/2024	10:02:44
7,364	2.8850	EUR	XMAD	14/11/2024	10:17:28
7,707	2.8860	EUR	XMAD	14/11/2024	10:22:13
7,082	2.8840	EUR	XMAD	14/11/2024	10:23:52
6,743	2.8870	EUR	XMAD	14/11/2024	10:35:08

894	2.8860	EUR	XMAD	14/11/2024	10:47:57
1,355	2.8860	EUR	XMAD	14/11/2024	10:48:06
2,000	2.8850	EUR	XMAD	14/11/2024	10:52:06
530	2.8850	EUR	XMAD	14/11/2024	10:52:08
4,616	2.8850	EUR	XMAD	14/11/2024	10:52:08
7,729	2.8830	EUR	XMAD	14/11/2024	10:55:10
1,980	2.8790	EUR	XMAD	14/11/2024	11:12:09
4,931	2.8790	EUR	XMAD	14/11/2024	11:12:09
136	2.8820	EUR	XMAD	14/11/2024	11:25:57
2,521	2.8820	EUR	XMAD	14/11/2024	11:27:55
2,520	2.8820	EUR	XMAD	14/11/2024	11:27:55
2,368	2.8820	EUR	XMAD	14/11/2024	11:27:55
6,662	2.8820	EUR	XMAD	14/11/2024	11:36:34
7,174	2.8850	EUR	XMAD	14/11/2024	11:49:01
6,602	2.8840	EUR	XMAD	14/11/2024	11:49:01
545	2.8830	EUR	XMAD	14/11/2024	11:49:01
100	2.8830	EUR	XMAD	14/11/2024	11:49:44
5,825	2.8830	EUR	XMAD	14/11/2024	11:52:16
826	2.8820	EUR	XMAD	14/11/2024	12:18:28
6,269	2.8820	EUR	XMAD	14/11/2024	12:18:33
5,000	2.8830	EUR	XMAD	14/11/2024	12:34:49
618	2.8810	EUR	XMAD	14/11/2024	12:41:00
6,458	2.8810	EUR	XMAD	14/11/2024	12:41:00
7,264	2.8790	EUR	XMAD	14/11/2024	12:54:29
6,621	2.8820	EUR	XMAD	14/11/2024	13:03:37
3,600	2.8800	EUR	XMAD	14/11/2024	13:11:55
786	2.8800	EUR	XMAD	14/11/2024	13:11:55
2,141	2.8800	EUR	XMAD	14/11/2024	13:11:55
133	2.8760	EUR	XMAD	14/11/2024	13:25:55
7,378	2.8760	EUR	XMAD	14/11/2024	13:30:05
7,462	2.8710	EUR	XMAD	14/11/2024	13:36:36
7,235	2.8700	EUR	XMAD	14/11/2024	13:36:44
7,469	2.8700	EUR	XMAD	14/11/2024	14:00:50
6,516	2.8730	EUR	XMAD	14/11/2024	14:12:52
6,753	2.8720	EUR	XMAD	14/11/2024	14:22:34
6,496	2.8770	EUR	XMAD	14/11/2024	14:31:33
3,039	2.8740	EUR	XMAD	14/11/2024	14:35:50
540	2.8740	EUR	XMAD	14/11/2024	14:35:50
7,247	2.8740	EUR	XMAD	14/11/2024	14:38:06
7,273	2.8700	EUR	XMAD	14/11/2024	14:47:21
7,642	2.8710	EUR	XMAD	14/11/2024	14:52:09
3,016	2.8720	EUR	XMAD	14/11/2024	15:03:19
1,753	2.8720	EUR	XMAD	14/11/2024	15:03:22
709	2.8720	EUR	XMAD	14/11/2024	15:04:45
2,124	2.8720	EUR	XMAD	14/11/2024	15:04:45
1,124	2.8730	EUR	XMAD	14/11/2024	15:07:03
5,599	2.8730	EUR	XMAD	14/11/2024	15:07:03
5,126	2.8710	EUR	XMAD	14/11/2024	15:09:39
3,972	2.8660	EUR	XMAD	14/11/2024	15:17:34
1,780	2.8660	EUR	XMAD	14/11/2024	15:20:01
414	2.8680	EUR	XMAD	14/11/2024	15:23:12
1,057	2.8680	EUR	XMAD	14/11/2024	15:23:12
3,804	2.8680	EUR	XMAD	14/11/2024	15:23:12
4,141	2.8700	EUR	XMAD	14/11/2024	15:28:26
1,522	2.8700	EUR	XMAD	14/11/2024	15:28:26
5,752	2.8690	EUR	XMAD	14/11/2024	15:28:34
4,688	2.8730	EUR	XMAD	14/11/2024	15:34:42
4,174	2.8750	EUR	XMAD	14/11/2024	15:38:29
4,106	2.8760	EUR	XMAD	14/11/2024	15:38:29

4,441	2.8740	EUR	XMAD	14/11/2024	15:46:30
4,163	2.8740	EUR	XMAD	14/11/2024	15:48:05
1,581	2.8730	EUR	XMAD	14/11/2024	15:48:05
3,486	2.8750	EUR	XMAD	14/11/2024	15:52:41
3,368	2.8760	EUR	XMAD	14/11/2024	15:52:41
4,411	2.8790	EUR	XMAD	14/11/2024	16:01:10
4,456	2.8780	EUR	XMAD	14/11/2024	16:03:32
4,355	2.8770	EUR	XMAD	14/11/2024	16:04:38
2,594	2.8770	EUR	XMAD	14/11/2024	16:06:32
2,814	2.8760	EUR	XMAD	14/11/2024	16:10:35
2,904	2.8750	EUR	XMAD	14/11/2024	16:11:01
900	2.8750	EUR	XMAD	14/11/2024	16:12:39
1,274	2.8750	EUR	XMAD	14/11/2024	16:13:23
3,009	2.8740	EUR	XMAD	14/11/2024	16:13:39
2,754	2.8770	EUR	XMAD	14/11/2024	16:16:33
2,905	2.8770	EUR	XMAD	14/11/2024	16:18:37
3,747	2.8770	EUR	XMAD	14/11/2024	16:20:21
2,265	2.8760	EUR	XMAD	14/11/2024	16:20:39
548	2.8760	EUR	XMAD	14/11/2024	16:20:39
2,683	2.8750	EUR	XMAD	14/11/2024	16:21:20
2,097	2.8740	EUR	XMAD	14/11/2024	16:21:52
2,523	2.8760	EUR	XMAD	14/11/2024	16:24:10
2,324	2.8750	EUR	XMAD	14/11/2024	16:24:34
2,321	2.8740	EUR	XMAD	14/11/2024	16:25:16
2,283	2.8730	EUR	XMAD	14/11/2024	16:26:35
59	2.8730	EUR	XMAD	14/11/2024	16:27:00
2,400	2.8730	EUR	XMAD	14/11/2024	16:27:00
1,057	2.8720	EUR	XMAD	14/11/2024	16:27:30
504	2.8720	EUR	XMAD	14/11/2024	16:27:30
1370	2.872	EUR	XMAD	14/11/2024	16:27:30
1800	2.87	EUR	XMAD	14/11/2024	16:29:48
2400	2.87	EUR	XMAD	14/11/2024	16:29:48
1699	2.87	EUR	XMAD	14/11/2024	16:29:48
165545	2.877	EUR	OTC	14/11/2024	16:44:26

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,665	2.3830	GBP	XLON	15/11/2024	08:01:33
4,676	2.3820	GBP	XLON	15/11/2024	08:02:21
4,976	2.3810	GBP	XLON	15/11/2024	08:04:39
4,620	2.3830	GBP	XLON	15/11/2024	08:05:06
4,489	2.3850	GBP	XLON	15/11/2024	08:05:06
5,295	2.3820	GBP	XLON	15/11/2024	08:11:18
5,555	2.3880	GBP	XLON	15/11/2024	08:14:29
2,074	2.3860	GBP	XLON	15/11/2024	08:15:50
1,963	2.3870	GBP	XLON	15/11/2024	08:16:46
5,475	2.3870	GBP	XLON	15/11/2024	08:18:06
2,232	2.3870	GBP	XLON	15/11/2024	08:19:34
1,927	2.3870	GBP	XLON	15/11/2024	08:19:34
522	2.3860	GBP	XLON	15/11/2024	08:20:44
986	2.3860	GBP	XLON	15/11/2024	08:21:09
1,972	2.3860	GBP	XLON	15/11/2024	08:21:09
78	2.3860	GBP	XLON	15/11/2024	08:21:09
1,236	2.3860	GBP	XLON	15/11/2024	08:21:09
600	2.3860	GBP	XLON	15/11/2024	08:25:00
4,911	2.3870	GBP	XLON	15/11/2024	08:25:35
4,806	2.3850	GBP	XLON	15/11/2024	08:26:50
2,903	2.3880	GBP	XLON	15/11/2024	08:31:13

2,463	2.3880	GBP	XLON	15/11/2024	08:31:13
1,381	2.3870	GBP	XLON	15/11/2024	08:34:33
5,632	2.3880	GBP	XLON	15/11/2024	08:34:34
400	2.3940	GBP	XLON	15/11/2024	08:38:16
814	2.3990	GBP	XLON	15/11/2024	08:39:16
5,007	2.3990	GBP	XLON	15/11/2024	08:39:16
4,304	2.3990	GBP	XLON	15/11/2024	08:39:17
4,621	2.3990	GBP	XLON	15/11/2024	08:41:01
2,229	2.3980	GBP	XLON	15/11/2024	08:41:12
4,727	2.3970	GBP	XLON	15/11/2024	08:41:12
2,884	2.3980	GBP	XLON	15/11/2024	08:41:12
5,557	2.4070	GBP	XLON	15/11/2024	08:50:34
1,976	2.4100	GBP	XLON	15/11/2024	08:51:17
3,152	2.4100	GBP	XLON	15/11/2024	08:51:17
5,178	2.4090	GBP	XLON	15/11/2024	08:51:40
4,116	2.4080	GBP	XLON	15/11/2024	08:55:07
5,226	2.4070	GBP	XLON	15/11/2024	08:57:20
4,801	2.4080	GBP	XLON	15/11/2024	09:04:45
738	2.4070	GBP	XLON	15/11/2024	09:05:08
4,758	2.4060	GBP	XLON	15/11/2024	09:06:06
5,424	2.4040	GBP	XLON	15/11/2024	09:13:18
5,199	2.4030	GBP	XLON	15/11/2024	09:13:27
400	2.4080	GBP	XLON	15/11/2024	09:23:58
680	2.4080	GBP	XLON	15/11/2024	09:23:58
300	2.4080	GBP	XLON	15/11/2024	09:23:58
180	2.4080	GBP	XLON	15/11/2024	09:23:58
155	2.4080	GBP	XLON	15/11/2024	09:23:58
240	2.4080	GBP	XLON	15/11/2024	09:23:58
848	2.4100	GBP	XLON	15/11/2024	09:27:16
4,288	2.4100	GBP	XLON	15/11/2024	09:27:16
2,000	2.4130	GBP	XLON	15/11/2024	09:31:41
600	2.4130	GBP	XLON	15/11/2024	09:31:41
250	2.4130	GBP	XLON	15/11/2024	09:31:41
300	2.4130	GBP	XLON	15/11/2024	09:34:06
700	2.4130	GBP	XLON	15/11/2024	09:34:06
3,491	2.4170	GBP	XLON	15/11/2024	09:35:34
559	2.4170	GBP	XLON	15/11/2024	09:35:34
1,441	2.4170	GBP	XLON	15/11/2024	09:35:34
4,293	2.4170	GBP	XLON	15/11/2024	09:38:35
5,496	2.4160	GBP	XLON	15/11/2024	09:39:17
479	2.4140	GBP	XLON	15/11/2024	09:47:53
5,521	2.4160	GBP	XLON	15/11/2024	09:50:01
250	2.4160	GBP	XLON	15/11/2024	09:50:01
1,469	2.4150	GBP	XLON	15/11/2024	09:50:43
493	2.4150	GBP	XLON	15/11/2024	09:50:50
300	2.4140	GBP	XLON	15/11/2024	09:50:50
2,000	2.4150	GBP	XLON	15/11/2024	09:50:50
700	2.4140	GBP	XLON	15/11/2024	09:50:50
486	2.4150	GBP	XLON	15/11/2024	09:50:50
266	2.4150	GBP	XLON	15/11/2024	09:50:50
308	2.4150	GBP	XLON	15/11/2024	09:50:50
339	2.4150	GBP	XLON	15/11/2024	09:50:50
339	2.4150	GBP	XLON	15/11/2024	09:50:50
5,070	2.4170	GBP	XLON	15/11/2024	09:54:32
5,711	2.4190	GBP	XLON	15/11/2024	09:58:26
4,858	2.4200	GBP	XLON	15/11/2024	09:59:45
304	2.4220	GBP	XLON	15/11/2024	10:01:35
304	2.4220	GBP	XLON	15/11/2024	10:01:35
233	2.4220	GBP	XLON	15/11/2024	10:01:35

1,000	2.4220	GBP	XLON	15/11/2024	10:01:35
696	2.4220	GBP	XLON	15/11/2024	10:01:35
4,719	2.4210	GBP	XLON	15/11/2024	10:02:43
4,672	2.4250	GBP	XLON	15/11/2024	10:06:56
4,689	2.4250	GBP	XLON	15/11/2024	10:08:52
200	2.4240	GBP	XLON	15/11/2024	10:09:00
232	2.4240	GBP	XLON	15/11/2024	10:09:00
200	2.4240	GBP	XLON	15/11/2024	10:09:00
600	2.4240	GBP	XLON	15/11/2024	10:09:00
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2,661	2.4240	GBP	XLON	15/11/2024	10:16:27
5,584	2.4190	GBP	XLON	15/11/2024	10:19:17
5,602	2.4220	GBP	XLON	15/11/2024	10:30:04
2,993	2.4210	GBP	XLON	15/11/2024	10:30:40
2,578	2.4210	GBP	XLON	15/11/2024	10:30:40
3,620	2.4230	GBP	XLON	15/11/2024	10:32:57
200	2.4230	GBP	XLON	15/11/2024	10:32:57
1,892	2.4230	GBP	XLON	15/11/2024	10:32:57
5,212	2.4210	GBP	XLON	15/11/2024	10:33:54
540	2.4210	GBP	XLON	15/11/2024	10:40:06
3,939	2.4210	GBP	XLON	15/11/2024	10:40:06
1,800	2.4210	GBP	XLON	15/11/2024	10:44:24
137	2.4210	GBP	XLON	15/11/2024	10:44:28
2,543	2.4210	GBP	XLON	15/11/2024	10:44:28
5,214	2.4200	GBP	XLON	15/11/2024	10:45:31
4,779	2.4190	GBP	XLON	15/11/2024	10:45:32
4,112	2.4190	GBP	XLON	15/11/2024	10:55:52
1,028	2.4190	GBP	XLON	15/11/2024	10:55:52
300	2.4180	GBP	XLON	15/11/2024	10:56:47
750	2.4180	GBP	XLON	15/11/2024	10:56:47
40	2.4180	GBP	XLON	15/11/2024	10:56:47
459	2.4180	GBP	XLON	15/11/2024	10:59:12
4,374	2.4180	GBP	XLON	15/11/2024	10:59:12
521	2.4200	GBP	XLON	15/11/2024	11:04:46
4,699	2.4200	GBP	XLON	15/11/2024	11:04:47
261	2.4190	GBP	XLON	15/11/2024	11:06:15
606	2.4190	GBP	XLON	15/11/2024	11:06:15
702	2.4190	GBP	XLON	15/11/2024	11:06:15
339	2.4190	GBP	XLON	15/11/2024	11:06:15
389	2.4190	GBP	XLON	15/11/2024	11:06:15
4,539	2.4170	GBP	XLON	15/11/2024	11:11:04
4,882	2.4160	GBP	XLON	15/11/2024	11:16:36
4,753	2.4160	GBP	XLON	15/11/2024	11:24:05
900	2.4200	GBP	XLON	15/11/2024	11:30:58
900	2.4200	GBP	XLON	15/11/2024	11:30:58
1,050	2.4200	GBP	XLON	15/11/2024	11:31:27
900	2.4200	GBP	XLON	15/11/2024	11:31:27
900	2.4200	GBP	XLON	15/11/2024	11:31:58
900	2.4200	GBP	XLON	15/11/2024	11:31:58
58	2.4200	GBP	XLON	15/11/2024	11:32:35
1,000	2.4220	GBP	XLON	15/11/2024	11:37:21
1,849	2.4220	GBP	XLON	15/11/2024	11:37:21
46	2.4220	GBP	XLON	15/11/2024	11:37:21
2,000	2.4220	GBP	XLON	15/11/2024	11:37:21
1,000	2.4220	GBP	XLON	15/11/2024	11:37:21
5,609	2.4200	GBP	XLON	15/11/2024	11:39:35
5,291	2.4170	GBP	XLON	15/11/2024	11:46:51
3,933	2.4160	GBP	XLON	15/11/2024	12:02:33
1,912	2.4160	GBP	XLON	15/11/2024	12:02:33

1,800	2.4200	GBP	XLON	15/11/2024	12:11:10
3,849	2.4200	GBP	XLON	15/11/2024	12:11:10
5,721	2.4200	GBP	XLON	15/11/2024	12:15:44
180	2.4200	GBP	XLON	15/11/2024	12:17:37
540	2.4200	GBP	XLON	15/11/2024	12:17:37
300	2.4200	GBP	XLON	15/11/2024	12:17:37
1,080	2.4200	GBP	XLON	15/11/2024	12:17:37
481	2.4190	GBP	XLON	15/11/2024	12:18:31
5,085	2.4190	GBP	XLON	15/11/2024	12:20:56
3,257	2.4170	GBP	XLON	15/11/2024	12:23:59
405	2.4170	GBP	XLON	15/11/2024	12:23:59
5,634	2.4180	GBP	XLON	15/11/2024	12:31:48
4,639	2.4190	GBP	XLON	15/11/2024	12:39:06
1,001	2.4190	GBP	XLON	15/11/2024	12:39:06
3,435	2.4180	GBP	XLON	15/11/2024	12:48:41
2,086	2.4180	GBP	XLON	15/11/2024	12:48:43
74	2.4180	GBP	XLON	15/11/2024	12:48:43
5,747	2.4170	GBP	XLON	15/11/2024	12:52:38
200	2.4180	GBP	XLON	15/11/2024	13:01:38
1,200	2.4180	GBP	XLON	15/11/2024	13:01:38
4,519	2.4180	GBP	XLON	15/11/2024	13:01:38
1,000	2.4190	GBP	XLON	15/11/2024	13:01:43
466	2.4190	GBP	XLON	15/11/2024	13:01:43
3,795	2.4180	GBP	XLON	15/11/2024	13:10:00
1,923	2.4180	GBP	XLON	15/11/2024	13:10:00
3,602	2.4170	GBP	XLON	15/11/2024	13:12:13
1,469	2.4170	GBP	XLON	15/11/2024	13:12:13
773	2.4150	GBP	XLON	15/11/2024	13:20:22
3,708	2.4150	GBP	XLON	15/11/2024	13:20:22
1,000	2.4170	GBP	XLON	15/11/2024	13:30:19
599	2.4170	GBP	XLON	15/11/2024	13:30:19
903	2.4170	GBP	XLON	15/11/2024	13:30:19
599	2.4170	GBP	XLON	15/11/2024	13:30:19
599	2.4170	GBP	XLON	15/11/2024	13:30:19
5,056	2.4160	GBP	XLON	15/11/2024	13:32:35
399	2.4160	GBP	XLON	15/11/2024	13:32:35
4,464	2.4170	GBP	XLON	15/11/2024	13:40:09
3,044	2.4170	GBP	XLON	15/11/2024	13:49:13
2,381	2.4170	GBP	XLON	15/11/2024	13:49:13
4,755	2.4160	GBP	XLON	15/11/2024	13:49:38
296	2.4160	GBP	XLON	15/11/2024	13:49:38
201	2.4150	GBP	XLON	15/11/2024	13:50:55
201	2.4150	GBP	XLON	15/11/2024	13:50:55
4,551	2.4160	GBP	XLON	15/11/2024	14:01:44
751	2.4160	GBP	XLON	15/11/2024	14:07:23
2,806	2.4160	GBP	XLON	15/11/2024	14:07:23
727	2.4160	GBP	XLON	15/11/2024	14:07:23
5,154	2.4160	GBP	XLON	15/11/2024	14:13:44
3,303	2.4160	GBP	XLON	15/11/2024	14:17:52
4,896	2.4130	GBP	XLON	15/11/2024	14:23:44
1,134	2.4150	GBP	XLON	15/11/2024	14:28:31
2,000	2.4150	GBP	XLON	15/11/2024	14:28:31
679	2.4150	GBP	XLON	15/11/2024	14:28:31
2,000	2.4150	GBP	XLON	15/11/2024	14:28:31
1,682	2.4190	GBP	XLON	15/11/2024	14:33:07
2,997	2.4190	GBP	XLON	15/11/2024	14:33:07
318	2.4190	GBP	XLON	15/11/2024	14:33:07
682	2.4190	GBP	XLON	15/11/2024	14:33:07
5,601	2.4180	GBP	XLON	15/11/2024	14:35:33

211	2.4170	GBP	XLON	15/11/2024	14:35:33
5,437	2.4170	GBP	XLON	15/11/2024	14:35:46
4,107	2.4180	GBP	XLON	15/11/2024	14:36:05
5,504	2.4160	GBP	XLON	15/11/2024	14:38:09
5,560	2.4160	GBP	XLON	15/11/2024	14:41:24
5,055	2.4180	GBP	XLON	15/11/2024	14:42:50
5,264	2.4170	GBP	XLON	15/11/2024	14:43:22
4,563	2.4200	GBP	XLON	15/11/2024	14:49:11
5,806	2.4200	GBP	XLON	15/11/2024	14:53:19
3,094	2.4180	GBP	XLON	15/11/2024	14:55:55
4,550	2.4190	GBP	XLON	15/11/2024	14:55:55
5,132	2.4180	GBP	XLON	15/11/2024	15:01:00
5,282	2.4170	GBP	XLON	15/11/2024	15:01:09
5,066	2.4140	GBP	XLON	15/11/2024	15:07:40
4,658	2.4130	GBP	XLON	15/11/2024	15:09:05
4,012	2.4110	GBP	XLON	15/11/2024	15:10:57
566	2.4110	GBP	XLON	15/11/2024	15:10:57
226	2.4130	GBP	XLON	15/11/2024	15:13:17
882	2.4130	GBP	XLON	15/11/2024	15:13:17
226	2.4130	GBP	XLON	15/11/2024	15:13:17
892	2.4130	GBP	XLON	15/11/2024	15:13:17
545	2.4130	GBP	XLON	15/11/2024	15:13:17
22	2.4120	GBP	XLON	15/11/2024	15:13:31
1,000	2.4140	GBP	XLON	15/11/2024	15:14:52
800	2.4140	GBP	XLON	15/11/2024	15:14:52
874	2.4140	GBP	XLON	15/11/2024	15:15:58
800	2.4140	GBP	XLON	15/11/2024	15:15:58
4,004	2.4130	GBP	XLON	15/11/2024	15:16:32
1,962	2.4130	GBP	XLON	15/11/2024	15:22:14
3,728	2.4130	GBP	XLON	15/11/2024	15:22:14
5,000	2.4120	GBP	XLON	15/11/2024	15:22:59
905	2.4120	GBP	XLON	15/11/2024	15:22:59
1,700	2.4140	GBP	XLON	15/11/2024	15:28:31
300	2.4140	GBP	XLON	15/11/2024	15:28:31
707	2.4140	GBP	XLON	15/11/2024	15:28:31
300	2.4140	GBP	XLON	15/11/2024	15:28:31
1,000	2.4140	GBP	XLON	15/11/2024	15:28:31
1,858	2.4140	GBP	XLON	15/11/2024	15:28:31
1,480	2.4140	GBP	XLON	15/11/2024	15:31:04
1,480	2.4140	GBP	XLON	15/11/2024	15:31:06
65	2.4140	GBP	XLON	15/11/2024	15:31:26
4,252	2.4140	GBP	XLON	15/11/2024	15:31:26
1,004	2.4140	GBP	XLON	15/11/2024	15:31:52
930	2.4140	GBP	XLON	15/11/2024	15:31:52
485	2.4140	GBP	XLON	15/11/2024	15:32:00
207	2.4140	GBP	XLON	15/11/2024	15:32:00
3,198	2.4140	GBP	XLON	15/11/2024	15:32:48
5,019	2.4130	GBP	XLON	15/11/2024	15:32:59
3,731	2.4120	GBP	XLON	15/11/2024	15:33:59
1,200	2.4120	GBP	XLON	15/11/2024	15:33:59
4,919	2.4110	GBP	XLON	15/11/2024	15:34:59
2,113	2.4100	GBP	XLON	15/11/2024	15:35:16
1,697	2.4060	GBP	XLON	15/11/2024	15:41:39
3,928	2.4070	GBP	XLON	15/11/2024	15:41:39
590	2.4060	GBP	XLON	15/11/2024	15:42:44
206	2.4060	GBP	XLON	15/11/2024	15:42:44
873	2.4060	GBP	XLON	15/11/2024	15:42:44
4,236	2.4080	GBP	XLON	15/11/2024	15:45:17
658	2.4090	GBP	XLON	15/11/2024	15:46:41

1,080	2.4080	GBP	XLON	15/11/2024	15:47:11
300	2.4080	GBP	XLON	15/11/2024	15:47:11
1,487	2.4090	GBP	XLON	15/11/2024	15:47:11
180	2.4080	GBP	XLON	15/11/2024	15:47:11
540	2.4080	GBP	XLON	15/11/2024	15:47:11
578	2.4090	GBP	XLON	15/11/2024	15:48:58
271	2.4090	GBP	XLON	15/11/2024	15:48:58
273	2.4090	GBP	XLON	15/11/2024	15:48:58
261	2.4090	GBP	XLON	15/11/2024	15:48:58
2,384	2.4090	GBP	XLON	15/11/2024	15:50:05
3,192	2.4100	GBP	XLON	15/11/2024	15:50:35
210	2.4090	GBP	XLON	15/11/2024	15:52:43
210	2.4090	GBP	XLON	15/11/2024	15:52:43
721	2.4090	GBP	XLON	15/11/2024	15:52:43
736	2.4090	GBP	XLON	15/11/2024	15:52:43
952	2.4090	GBP	XLON	15/11/2024	15:52:43
2,483	2.4080	GBP	XLON	15/11/2024	15:54:00
2,840	2.4080	GBP	XLON	15/11/2024	15:55:20
2,679	2.4080	GBP	XLON	15/11/2024	15:57:58
3,009	2.4100	GBP	XLON	15/11/2024	16:01:34
3,836	2.4090	GBP	XLON	15/11/2024	16:02:38
4,046	2.4080	GBP	XLON	15/11/2024	16:02:42
2,210	2.4070	GBP	XLON	15/11/2024	16:03:17
1,305	2.4060	GBP	XLON	15/11/2024	16:05:16
1,383	2.4060	GBP	XLON	15/11/2024	16:05:16
1,741	2.4060	GBP	XLON	15/11/2024	16:06:06
641	2.4070	GBP	XLON	15/11/2024	16:06:42
1,800	2.4070	GBP	XLON	15/11/2024	16:06:42
2,363	2.4070	GBP	XLON	15/11/2024	16:08:08
3,462	2.4080	GBP	XLON	15/11/2024	16:09:35
3,130	2.4080	GBP	XLON	15/11/2024	16:09:35
2,886	2.4070	GBP	XLON	15/11/2024	16:10:11
1,328	2.4080	GBP	XLON	15/11/2024	16:12:02
986	2.4080	GBP	XLON	15/11/2024	16:12:32
1,910	2.4080	GBP	XLON	15/11/2024	16:12:32
319	2.4080	GBP	XLON	15/11/2024	16:12:44
3,084	2.4100	GBP	XLON	15/11/2024	16:15:06
901	2.4100	GBP	XLON	15/11/2024	16:15:06
911	2.4100	GBP	XLON	15/11/2024	16:15:07
2,400	2.4100	GBP	XLON	15/11/2024	16:15:12
641	2.4100	GBP	XLON	15/11/2024	16:15:12
2,387	2.4100	GBP	XLON	15/11/2024	16:15:12
5,443	2.4090	GBP	XLON	15/11/2024	16:15:55
2	2.4100	GBP	XLON	15/11/2024	16:18:36
1,478	2.4100	GBP	XLON	15/11/2024	16:18:36
3,435	2.4110	GBP	XLON	15/11/2024	16:20:09
1,782	2.4110	GBP	XLON	15/11/2024	16:20:26
1,432	2.4110	GBP	XLON	15/11/2024	16:20:57
2,013	2.4100	GBP	XLON	15/11/2024	16:21:01
5,827	2.4120	GBP	XLON	15/11/2024	16:22:42
564	2.4120	GBP	XLON	15/11/2024	16:22:42
782	2.4120	GBP	XLON	15/11/2024	16:23:01
5,591	2.4150	GBP	XLON	15/11/2024	16:24:36
2,767	2.4140	GBP	XLON	15/11/2024	16:24:39
1,510	2.4150	GBP	XLON	15/11/2024	16:25:36
1,109	2.4150	GBP	XLON	15/11/2024	16:25:36
454	2.4150	GBP	XLON	15/11/2024	16:25:36
2,793	2.4150	GBP	XLON	15/11/2024	16:25:53
2,534	2.4140	GBP	XLON	15/11/2024	16:25:53

1,268	2.4150	GBP	XLON	15/11/2024	16:27:06
1,505	2.4150	GBP	XLON	15/11/2024	16:27:06
132	2.4150	GBP	XLON	15/11/2024	16:27:36
1,445	2.4150	GBP	XLON	15/11/2024	16:27:36
1,059	2.4150	GBP	XLON	15/11/2024	16:27:36
1,564	2.4150	GBP	XLON	15/11/2024	16:28:05
1,495	2.4160	GBP	XLON	15/11/2024	16:28:31
1,725	2.4160	GBP	XLON	15/11/2024	16:28:50
3,451	2.4160	GBP	XLON	15/11/2024	16:29:33
245,182	2.4110	GBP	OTC	15/11/2024	16:44:06
6,468	2.8590	EUR	XMAD	15/11/2024	08:01:39
5,586	2.8600	EUR	XMAD	15/11/2024	08:03:42
1,786	2.8600	EUR	XMAD	15/11/2024	08:03:42
7,519	2.8590	EUR	XMAD	15/11/2024	08:04:07
7,598	2.8620	EUR	XMAD	15/11/2024	08:07:53
7,716	2.8610	EUR	XMAD	15/11/2024	08:11:18
292	2.8640	EUR	XMAD	15/11/2024	08:14:02
5,561	2.8640	EUR	XMAD	15/11/2024	08:14:02
1,044	2.8640	EUR	XMAD	15/11/2024	08:14:02
2,714	2.8620	EUR	XMAD	15/11/2024	08:19:43
4,729	2.8620	EUR	XMAD	15/11/2024	08:19:44
3,839	2.8610	EUR	XMAD	15/11/2024	08:26:51
3,535	2.8610	EUR	XMAD	15/11/2024	08:26:51
3,879	2.8650	EUR	XMAD	15/11/2024	08:31:13
3,685	2.8650	EUR	XMAD	15/11/2024	08:31:13
1,697	2.8640	EUR	XMAD	15/11/2024	08:34:53
5,900	2.8640	EUR	XMAD	15/11/2024	08:34:57
68	2.8750	EUR	XMAD	15/11/2024	08:41:09
6,389	2.8750	EUR	XMAD	15/11/2024	08:41:09
1,044	2.8750	EUR	XMAD	15/11/2024	08:41:09
292	2.8750	EUR	XMAD	15/11/2024	08:41:09
6,654	2.8770	EUR	XMAD	15/11/2024	08:44:30
5,403	2.8860	EUR	XMAD	15/11/2024	08:50:56
2,317	2.8860	EUR	XMAD	15/11/2024	08:50:56
4,807	2.8850	EUR	XMAD	15/11/2024	08:54:01
2,864	2.8850	EUR	XMAD	15/11/2024	08:54:01
4,505	2.8850	EUR	XMAD	15/11/2024	09:01:36
2,142	2.8850	EUR	XMAD	15/11/2024	09:01:36
7,166	2.8840	EUR	XMAD	15/11/2024	09:05:46
7,713	2.8810	EUR	XMAD	15/11/2024	09:12:42
6,656	2.8800	EUR	XMAD	15/11/2024	09:19:23
6,488	2.8860	EUR	XMAD	15/11/2024	09:27:16
6,916	2.8950	EUR	XMAD	15/11/2024	09:36:30
7,715	2.8920	EUR	XMAD	15/11/2024	09:49:53
6,979	2.8960	EUR	XMAD	15/11/2024	09:58:06
7,582	2.9030	EUR	XMAD	15/11/2024	10:09:00
7,237	2.9020	EUR	XMAD	15/11/2024	10:16:28
7,451	2.8970	EUR	XMAD	15/11/2024	10:19:46
7,086	2.9030	EUR	XMAD	15/11/2024	10:30:07
6,739	2.9010	EUR	XMAD	15/11/2024	10:41:26
200	2.9010	EUR	XMAD	15/11/2024	10:41:26
7,334	2.9000	EUR	XMAD	15/11/2024	10:45:39
7,435	2.8990	EUR	XMAD	15/11/2024	11:04:58
7,658	2.8960	EUR	XMAD	15/11/2024	11:17:37
4,004	2.8950	EUR	XMAD	15/11/2024	11:17:37
7,326	2.8960	EUR	XMAD	15/11/2024	11:57:52
5,534	2.9030	EUR	XMAD	15/11/2024	12:17:37
1,892	2.9030	EUR	XMAD	15/11/2024	12:17:37
7,709	2.8970	EUR	XMAD	15/11/2024	12:26:52

3,796	2.8970	EUR	XMAD	15/11/2024	12:40:47
2,823	2.8970	EUR	XMAD	15/11/2024	12:40:47
164	2.8970	EUR	XMAD	15/11/2024	13:03:33
6,100	2.8970	EUR	XMAD	15/11/2024	13:03:33
7,080	2.8950	EUR	XMAD	15/11/2024	13:11:41
1,044	2.8940	EUR	XMAD	15/11/2024	13:39:57
4,227	2.8940	EUR	XMAD	15/11/2024	13:39:57
1,677	2.8940	EUR	XMAD	15/11/2024	13:39:57
7,629	2.8910	EUR	XMAD	15/11/2024	13:52:26
7,549	2.8920	EUR	XMAD	15/11/2024	14:12:00
6,034	2.8910	EUR	XMAD	15/11/2024	14:23:38
3,625	2.8990	EUR	XMAD	15/11/2024	14:32:52
3,219	2.8990	EUR	XMAD	15/11/2024	14:32:52
4,920	2.8970	EUR	XMAD	15/11/2024	14:39:00
6,443	2.8970	EUR	XMAD	15/11/2024	14:43:32
6,555	2.9010	EUR	XMAD	15/11/2024	14:55:45
7,626	2.8900	EUR	XMAD	15/11/2024	15:10:36
6,516	2.8910	EUR	XMAD	15/11/2024	15:14:59
6,506	2.8900	EUR	XMAD	15/11/2024	15:17:58
914	2.8900	EUR	XMAD	15/11/2024	15:17:58
880	2.8890	EUR	XMAD	15/11/2024	15:18:58
1,262	2.8880	EUR	XMAD	15/11/2024	15:19:59
3,031	2.8910	EUR	XMAD	15/11/2024	15:20:47
4,480	2.8910	EUR	XMAD	15/11/2024	15:20:47
1,653	2.8910	EUR	XMAD	15/11/2024	15:22:01
5,177	2.8910	EUR	XMAD	15/11/2024	15:22:03
5,702	2.8890	EUR	XMAD	15/11/2024	15:22:59
7,454	2.8930	EUR	XMAD	15/11/2024	15:27:14
7,505	2.8920	EUR	XMAD	15/11/2024	15:28:01
3,555	2.8920	EUR	XMAD	15/11/2024	15:28:51
4,841	2.8920	EUR	XMAD	15/11/2024	15:30:54
1,399	2.8910	EUR	XMAD	15/11/2024	15:30:59
40	2.8910	EUR	XMAD	15/11/2024	15:31:08
4,703	2.8910	EUR	XMAD	15/11/2024	15:31:18
5,217	2.8920	EUR	XMAD	15/11/2024	15:31:59
3,814	2.8900	EUR	XMAD	15/11/2024	15:33:05
4,997	2.8890	EUR	XMAD	15/11/2024	15:33:59
5,003	2.8880	EUR	XMAD	15/11/2024	15:34:58
3,088	2.8870	EUR	XMAD	15/11/2024	15:34:59
4,289	2.8850	EUR	XMAD	15/11/2024	15:37:33
3,966	2.8850	EUR	XMAD	15/11/2024	15:38:58
3,890	2.8840	EUR	XMAD	15/11/2024	15:40:58
3,885	2.8840	EUR	XMAD	15/11/2024	15:40:59
3,831	2.8830	EUR	XMAD	15/11/2024	15:42:56
3,947	2.8820	EUR	XMAD	15/11/2024	15:42:58
1,398	2.8840	EUR	XMAD	15/11/2024	15:45:17
3,071	2.8850	EUR	XMAD	15/11/2024	15:46:21
3,065	2.8870	EUR	XMAD	15/11/2024	15:51:25
44	2.8860	EUR	XMAD	15/11/2024	15:55:13
22	2.8860	EUR	XMAD	15/11/2024	15:55:13
3,075	2.8860	EUR	XMAD	15/11/2024	15:55:14
2,273	2.8850	EUR	XMAD	15/11/2024	15:58:07
2,550	2.8860	EUR	XMAD	15/11/2024	16:02:38
2,793	2.8830	EUR	XMAD	15/11/2024	16:06:42
2,841	2.8840	EUR	XMAD	15/11/2024	16:06:42
2,108	2.8860	EUR	XMAD	15/11/2024	16:12:37
2,094	2.8850	EUR	XMAD	15/11/2024	16:12:58
2,673	2.8870	EUR	XMAD	15/11/2024	16:15:05
2,073	2.8890	EUR	XMAD	15/11/2024	16:20:42

2,867	2.8880	EUR	XMAD	15/11/2024	16:21:55
3,018	2.8900	EUR	XMAD	15/11/2024	16:23:01
2,706	2.8900	EUR	XMAD	15/11/2024	16:23:27
1,000	2.8950	EUR	XMAD	15/11/2024	16:25:53
2,175	2.8940	EUR	XMAD	15/11/2024	16:25:53
1,073	2.8950	EUR	XMAD	15/11/2024	16:25:53
2,206	2.8920	EUR	XMAD	15/11/2024	16:27:02
4,603	2.8940	EUR	XMAD	15/11/2024	16:29:06
163,455	2.8870	EUR	OTC	15/11/2024	16:44:16