

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de compra de acciones anunciado el 8 de noviembre de 2024 (número de registro 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 03 y 07 de febrero de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
03-Feb-25	LON	681.792	£3,3914
03-Feb-25	MAD	452.183	€4,0743
04-Feb-25	LON	664.042	£3,4589
04-Feb-25	MAD	443.550	€4,1536
05-Feb-25	LON	659.406	£3,4867
05-Feb-25	MAD	439.782	€4,1892
06-Feb-25	LON	206.138	£3,5628
06-Feb-25	MAD	308.206	€4,2836
07-Feb-25	LON	246.817	£3,6489
07-Feb-25	MAD	185.310	€4,3751

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

10 de febrero de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 03 Y 07 DE FEBRERO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,895	3.2920	GBP	XLON	03/02/2025	08:00:09
2,814	3.2930	GBP	XLON	03/02/2025	08:00:09
2,664	3.3170	GBP	XLON	03/02/2025	08:00:42
2,702	3.3150	GBP	XLON	03/02/2025	08:01:52
2,684	3.3590	GBP	XLON	03/02/2025	08:07:13
2,616	3.3630	GBP	XLON	03/02/2025	08:07:57
2,898	3.3730	GBP	XLON	03/02/2025	08:09:37
2,939	3.3810	GBP	XLON	03/02/2025	08:11:18
110	3.3730	GBP	XLON	03/02/2025	08:13:41
363	3.3730	GBP	XLON	03/02/2025	08:13:42
2,407	3.3720	GBP	XLON	03/02/2025	08:13:48
2,544	3.3640	GBP	XLON	03/02/2025	08:15:05
2,608	3.3760	GBP	XLON	03/02/2025	08:17:40
2,804	3.3920	GBP	XLON	03/02/2025	08:19:43
2,418	3.3840	GBP	XLON	03/02/2025	08:22:05
2,699	3.3800	GBP	XLON	03/02/2025	08:22:12
2,542	3.3790	GBP	XLON	03/02/2025	08:25:09
3,033	3.3750	GBP	XLON	03/02/2025	08:28:19
2,615	3.3680	GBP	XLON	03/02/2025	08:31:27
2,592	3.3740	GBP	XLON	03/02/2025	08:33:26
2,606	3.3800	GBP	XLON	03/02/2025	08:35:44
2,636	3.3840	GBP	XLON	03/02/2025	08:36:57
2,519	3.3830	GBP	XLON	03/02/2025	08:42:26
2,925	3.3860	GBP	XLON	03/02/2025	08:45:04
2,880	3.3850	GBP	XLON	03/02/2025	08:47:47
2,901	3.3880	GBP	XLON	03/02/2025	08:51:24
2,866	3.3910	GBP	XLON	03/02/2025	08:54:38
988	3.3920	GBP	XLON	03/02/2025	08:57:49
2,719	3.3950	GBP	XLON	03/02/2025	08:58:20
3,043	3.3950	GBP	XLON	03/02/2025	09:00:26
2,583	3.3910	GBP	XLON	03/02/2025	09:05:01
3,582	3.3870	GBP	XLON	03/02/2025	09:08:47
2,684	3.3780	GBP	XLON	03/02/2025	09:15:21
2,369	3.3790	GBP	XLON	03/02/2025	09:18:46
2,748	3.3720	GBP	XLON	03/02/2025	09:20:59

2,389	3.3730	GBP	XLON	03/02/2025	09:24:41
2,642	3.3760	GBP	XLON	03/02/2025	09:26:36
1,482	3.3740	GBP	XLON	03/02/2025	09:30:15
2,494	3.3750	GBP	XLON	03/02/2025	09:32:06
2,511	3.3770	GBP	XLON	03/02/2025	09:32:06
2,593	3.3790	GBP	XLON	03/02/2025	09:36:10
2,541	3.3820	GBP	XLON	03/02/2025	09:41:43
2,605	3.3820	GBP	XLON	03/02/2025	09:43:15
2,580	3.3810	GBP	XLON	03/02/2025	09:47:14
2,390	3.3970	GBP	XLON	03/02/2025	09:51:03
2,494	3.3860	GBP	XLON	03/02/2025	09:53:04
2,598	3.3850	GBP	XLON	03/02/2025	09:57:38
3,040	3.3830	GBP	XLON	03/02/2025	10:00:27
2,590	3.3860	GBP	XLON	03/02/2025	10:05:34
2,637	3.3870	GBP	XLON	03/02/2025	10:10:10
2,367	3.3860	GBP	XLON	03/02/2025	10:11:22
3,290	3.3840	GBP	XLON	03/02/2025	10:13:28
2,505	3.3880	GBP	XLON	03/02/2025	10:19:29
320	3.3900	GBP	XLON	03/02/2025	10:24:15
2,563	3.3900	GBP	XLON	03/02/2025	10:24:56
2,539	3.3910	GBP	XLON	03/02/2025	10:27:58
2,721	3.3930	GBP	XLON	03/02/2025	10:32:55
5,074	3.3890	GBP	XLON	03/02/2025	10:34:01
2,812	3.3940	GBP	XLON	03/02/2025	10:41:00
2,757	3.4000	GBP	XLON	03/02/2025	10:45:20
2,957	3.3990	GBP	XLON	03/02/2025	10:45:21
2,782	3.3960	GBP	XLON	03/02/2025	10:54:18
2,563	3.3960	GBP	XLON	03/02/2025	11:00:15
2,430	3.3970	GBP	XLON	03/02/2025	11:03:41
2,374	3.3960	GBP	XLON	03/02/2025	11:03:45
2,842	3.4030	GBP	XLON	03/02/2025	11:28:33
2,991	3.4070	GBP	XLON	03/02/2025	11:30:44
2,771	3.4080	GBP	XLON	03/02/2025	11:32:43
2,808	3.4070	GBP	XLON	03/02/2025	11:40:28
2,451	3.4030	GBP	XLON	03/02/2025	11:41:18
4,920	3.4040	GBP	XLON	03/02/2025	11:47:47
2,775	3.4030	GBP	XLON	03/02/2025	11:56:46
3,059	3.4020	GBP	XLON	03/02/2025	12:02:27
2,458	3.3950	GBP	XLON	03/02/2025	12:06:03
3,515	3.3960	GBP	XLON	03/02/2025	12:06:03
2,530	3.4000	GBP	XLON	03/02/2025	12:16:36
3,016	3.3980	GBP	XLON	03/02/2025	12:19:41
3,302	3.4060	GBP	XLON	03/02/2025	12:25:08
2,969	3.4010	GBP	XLON	03/02/2025	12:29:15
2,823	3.3990	GBP	XLON	03/02/2025	12:34:31

2,858	3.4000	GBP	XLON	03/02/2025	12:34:31
2,970	3.3990	GBP	XLON	03/02/2025	12:41:49
3,117	3.3970	GBP	XLON	03/02/2025	12:46:42
3,356	3.3970	GBP	XLON	03/02/2025	12:51:54
552	3.3980	GBP	XLON	03/02/2025	12:53:52
2,656	3.3980	GBP	XLON	03/02/2025	12:53:53
4,842	3.3960	GBP	XLON	03/02/2025	12:57:33
2,494	3.3950	GBP	XLON	03/02/2025	13:00:46
2,598	3.4030	GBP	XLON	03/02/2025	13:09:29
2,719	3.4050	GBP	XLON	03/02/2025	13:14:46
2,676	3.4040	GBP	XLON	03/02/2025	13:16:57
3,324	3.4010	GBP	XLON	03/02/2025	13:21:36
3,324	3.3990	GBP	XLON	03/02/2025	13:22:08
2,498	3.4100	GBP	XLON	03/02/2025	13:32:50
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2,453	3.3950	GBP	XLON	03/02/2025	13:40:56
2,365	3.3960	GBP	XLON	03/02/2025	13:42:11
2,364	3.3930	GBP	XLON	03/02/2025	13:45:09
2,662	3.3910	GBP	XLON	03/02/2025	13:47:50
5,227	3.3960	GBP	XLON	03/02/2025	13:51:07
2,777	3.3940	GBP	XLON	03/02/2025	13:56:17
3,160	3.3940	GBP	XLON	03/02/2025	13:59:02
2,832	3.3870	GBP	XLON	03/02/2025	14:02:47
4,919	3.3920	GBP	XLON	03/02/2025	14:07:17
2,381	3.3930	GBP	XLON	03/02/2025	14:07:17
2,518	3.3840	GBP	XLON	03/02/2025	14:13:08
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4,375	3.3900	GBP	XLON	03/02/2025	14:31:12
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3,806	3.3890	GBP	XLON	03/02/2025	14:36:42
5,741	3.3860	GBP	XLON	03/02/2025	14:38:18
5,571	3.3880	GBP	XLON	03/02/2025	14:38:18
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4,794	3.3870	GBP	XLON	03/02/2025	14:51:37
712	3.3870	GBP	XLON	03/02/2025	14:54:56
7,429	3.3870	GBP	XLON	03/02/2025	14:55:09
1,278	3.3890	GBP	XLON	03/02/2025	14:59:21
4,133	3.3870	GBP	XLON	03/02/2025	14:59:43
3,814	3.3810	GBP	XLON	03/02/2025	15:00:04

4,272	3.3830	GBP	XLON	03/02/2025	15:04:11
3,293	3.3850	GBP	XLON	03/02/2025	15:05:54
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6,031	3.3890	GBP	XLON	03/02/2025	15:14:00
4,803	3.3900	GBP	XLON	03/02/2025	15:16:24
2,517	3.3870	GBP	XLON	03/02/2025	15:17:54
3,667	3.3920	GBP	XLON	03/02/2025	15:21:53
3,808	3.3910	GBP	XLON	03/02/2025	15:21:54
3,378	3.4020	GBP	XLON	03/02/2025	15:25:12
2,795	3.4010	GBP	XLON	03/02/2025	15:27:50
3,547	3.4040	GBP	XLON	03/02/2025	15:29:50
3,755	3.4070	GBP	XLON	03/02/2025	15:31:55
3,759	3.4060	GBP	XLON	03/02/2025	15:33:24
4,220	3.4070	GBP	XLON	03/02/2025	15:35:48
2,445	3.4100	GBP	XLON	03/02/2025	15:38:21
2,525	3.4100	GBP	XLON	03/02/2025	15:47:33
2,660	3.4080	GBP	XLON	03/02/2025	15:49:46
2,580	3.4080	GBP	XLON	03/02/2025	15:54:42
4,064	3.4100	GBP	XLON	03/02/2025	15:59:58
5,699	3.4100	GBP	XLON	03/02/2025	16:03:05
8,357	3.4070	GBP	XLON	03/02/2025	16:03:09
7,051	3.4050	GBP	XLON	03/02/2025	16:09:55
1,281	3.4060	GBP	XLON	03/02/2025	16:12:32
2,675	3.4080	GBP	XLON	03/02/2025	16:13:37
14,483	3.4060	GBP	XLON	03/02/2025	16:13:40
7,080	3.4070	GBP	XLON	03/02/2025	16:13:40
4,825	3.4050	GBP	XLON	03/02/2025	16:14:38
8,119	3.4060	GBP	XLON	03/02/2025	16:14:38
3,108	3.4040	GBP	XLON	03/02/2025	16:17:28
3,064	3.4060	GBP	XLON	03/02/2025	16:18:05
3,523	3.4060	GBP	XLON	03/02/2025	16:18:21
52	3.4050	GBP	XLON	03/02/2025	16:19:35
171,425	3.3914	GBP	OTC	03/02/2025	16:23:06
3,457	3.9390	EUR	XMAD	03/02/2025	08:00:08
3,465	3.9400	EUR	XMAD	03/02/2025	08:00:08
3,035	3.9580	EUR	XMAD	03/02/2025	08:00:16
700	3.9690	EUR	XMAD	03/02/2025	08:01:42
1,517	3.9690	EUR	XMAD	03/02/2025	08:01:43
2,563	3.9990	EUR	XMAD	03/02/2025	08:04:37
2,628	4.0360	EUR	XMAD	03/02/2025	08:07:24
5,229	4.0500	EUR	XMAD	03/02/2025	08:09:00
2,761	4.0630	EUR	XMAD	03/02/2025	08:11:18
690	4.0590	EUR	XMAD	03/02/2025	08:13:21

2,348	4.0570	EUR	XMAD	03/02/2025	08:13:24
3,094	4.0550	EUR	XMAD	03/02/2025	08:17:06
2,684	4.0700	EUR	XMAD	03/02/2025	08:19:52
1,200	4.0640	EUR	XMAD	03/02/2025	08:22:55
2,674	4.0650	EUR	XMAD	03/02/2025	08:25:09
2,758	4.0660	EUR	XMAD	03/02/2025	08:25:09
470	4.0600	EUR	XMAD	03/02/2025	08:27:49
2,619	4.0590	EUR	XMAD	03/02/2025	08:28:21
2,525	4.0560	EUR	XMAD	03/02/2025	08:33:26
2,988	4.0570	EUR	XMAD	03/02/2025	08:33:26
2,710	4.0670	EUR	XMAD	03/02/2025	08:36:57
2,587	4.0610	EUR	XMAD	03/02/2025	08:40:41
3,191	4.0670	EUR	XMAD	03/02/2025	08:45:04
2,554	4.0640	EUR	XMAD	03/02/2025	08:47:59
2,782	4.0730	EUR	XMAD	03/02/2025	09:00:47
2,675	4.0600	EUR	XMAD	03/02/2025	09:11:11
2,757	4.0590	EUR	XMAD	03/02/2025	09:11:14
177	4.0550	EUR	XMAD	03/02/2025	09:13:10
3,072	4.0550	EUR	XMAD	03/02/2025	09:19:56
5,248	4.0480	EUR	XMAD	03/02/2025	09:21:43
3,209	4.0540	EUR	XMAD	03/02/2025	09:32:06
4,297	4.0550	EUR	XMAD	03/02/2025	09:32:06
2,676	4.0600	EUR	XMAD	03/02/2025	09:35:51
3,208	4.0620	EUR	XMAD	03/02/2025	09:43:15
2,788	4.0580	EUR	XMAD	03/02/2025	09:43:42
2,695	4.0670	EUR	XMAD	03/02/2025	09:53:53
1,310	4.0690	EUR	XMAD	03/02/2025	09:59:59
2,697	4.0660	EUR	XMAD	03/02/2025	10:00:05
3,183	4.0670	EUR	XMAD	03/02/2025	10:00:05
2,552	4.0680	EUR	XMAD	03/02/2025	10:05:36
2,704	4.0700	EUR	XMAD	03/02/2025	10:13:27
5,264	4.0740	EUR	XMAD	03/02/2025	10:17:52
3,915	4.0770	EUR	XMAD	03/02/2025	10:27:58
2,680	4.0760	EUR	XMAD	03/02/2025	10:28:00
2,939	4.0750	EUR	XMAD	03/02/2025	10:33:55
3,143	4.0790	EUR	XMAD	03/02/2025	10:43:01
3,149	4.0820	EUR	XMAD	03/02/2025	10:44:45
2,538	4.0810	EUR	XMAD	03/02/2025	10:47:05
70	4.0790	EUR	XMAD	03/02/2025	10:56:41
2,543	4.0810	EUR	XMAD	03/02/2025	10:58:33
2,572	4.0780	EUR	XMAD	03/02/2025	11:00:34
2,550	4.0790	EUR	XMAD	03/02/2025	11:00:34
3,014	4.0880	EUR	XMAD	03/02/2025	11:15:12
1,230	4.0860	EUR	XMAD	03/02/2025	11:22:37
1,222	4.0900	EUR	XMAD	03/02/2025	11:29:13

2,627	4.0940	EUR	XMAD	03/02/2025	11:30:43
2,742	4.0950	EUR	XMAD	03/02/2025	11:32:43
2,854	4.0900	EUR	XMAD	03/02/2025	11:41:12
262	4.0900	EUR	XMAD	03/02/2025	11:46:48
2,567	4.0890	EUR	XMAD	03/02/2025	11:47:47
2,590	4.0880	EUR	XMAD	03/02/2025	11:47:50
2,678	4.0920	EUR	XMAD	03/02/2025	11:54:22
10	4.0830	EUR	XMAD	03/02/2025	11:57:16
640	4.0790	EUR	XMAD	03/02/2025	11:58:36
2,614	4.0830	EUR	XMAD	03/02/2025	12:03:25
2,657	4.0780	EUR	XMAD	03/02/2025	12:12:52
3,061	4.0840	EUR	XMAD	03/02/2025	12:17:50
100	4.0830	EUR	XMAD	03/02/2025	12:17:56
3,007	4.0820	EUR	XMAD	03/02/2025	12:18:00
2,787	4.0840	EUR	XMAD	03/02/2025	12:30:06
2,577	4.0830	EUR	XMAD	03/02/2025	12:38:56
2,662	4.0830	EUR	XMAD	03/02/2025	12:42:11
2,522	4.0840	EUR	XMAD	03/02/2025	12:51:54
2,589	4.0860	EUR	XMAD	03/02/2025	12:53:55
2,813	4.0830	EUR	XMAD	03/02/2025	12:57:35
2,749	4.0840	EUR	XMAD	03/02/2025	12:58:55
3,184	4.0930	EUR	XMAD	03/02/2025	13:10:54
3,095	4.0910	EUR	XMAD	03/02/2025	13:11:51
2,637	4.0940	EUR	XMAD	03/02/2025	13:24:33
2,533	4.0990	EUR	XMAD	03/02/2025	13:29:02
2,798	4.1000	EUR	XMAD	03/02/2025	13:35:02
3,104	4.0890	EUR	XMAD	03/02/2025	13:40:26
2,639	4.0850	EUR	XMAD	03/02/2025	13:50:17
2,695	4.0880	EUR	XMAD	03/02/2025	13:55:11
2,862	4.0870	EUR	XMAD	03/02/2025	13:57:45
5,131	4.0800	EUR	XMAD	03/02/2025	14:02:09
2,730	4.0840	EUR	XMAD	03/02/2025	14:07:17
3,810	4.0840	EUR	XMAD	03/02/2025	14:18:48
949	4.0820	EUR	XMAD	03/02/2025	14:23:29
2,703	4.0840	EUR	XMAD	03/02/2025	14:27:15
5,797	4.0810	EUR	XMAD	03/02/2025	14:28:18
2,774	4.0850	EUR	XMAD	03/02/2025	14:31:03
2,800	4.0830	EUR	XMAD	03/02/2025	14:35:19
2,823	4.0790	EUR	XMAD	03/02/2025	14:38:18
2,900	4.0800	EUR	XMAD	03/02/2025	14:38:18
2,803	4.0840	EUR	XMAD	03/02/2025	14:49:51
2,638	4.0800	EUR	XMAD	03/02/2025	14:51:35
73	4.0790	EUR	XMAD	03/02/2025	14:52:36
3,025	4.0800	EUR	XMAD	03/02/2025	14:55:09
7,471	4.0870	EUR	XMAD	03/02/2025	14:57:31

2,582	4.0780	EUR	XMAD	03/02/2025	15:02:14
100	4.0750	EUR	XMAD	03/02/2025	15:05:31
2,699	4.0820	EUR	XMAD	03/02/2025	15:10:14
2,830	4.0780	EUR	XMAD	03/02/2025	15:14:00
5,730	4.0760	EUR	XMAD	03/02/2025	15:14:04
2,665	4.0740	EUR	XMAD	03/02/2025	15:17:54
2,736	4.0800	EUR	XMAD	03/02/2025	15:22:02
2,738	4.0900	EUR	XMAD	03/02/2025	15:25:13
2,637	4.0870	EUR	XMAD	03/02/2025	15:27:55
2,628	4.0990	EUR	XMAD	03/02/2025	15:34:26
5,326	4.0970	EUR	XMAD	03/02/2025	15:45:58
416	4.0990	EUR	XMAD	03/02/2025	16:07:25
28,395	4.1040	EUR	XMAD	03/02/2025	16:14:38
10,558	4.1010	EUR	XMAD	03/02/2025	16:18:41
61	4.1010	EUR	XMAD	03/02/2025	16:20:05
113,694	4.0743	EUR	OTC	03/02/2025	16:23:35

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
1,745	3.4400	GBP	XLON	04/02/2025	08:03:22
3,704	3.4420	GBP	XLON	04/02/2025	08:03:58
2,695	3.4390	GBP	XLON	04/02/2025	08:04:19
2,553	3.4450	GBP	XLON	04/02/2025	08:08:49
2,940	3.4400	GBP	XLON	04/02/2025	08:09:45
3,568	3.4360	GBP	XLON	04/02/2025	08:12:02
2,879	3.4450	GBP	XLON	04/02/2025	08:15:17
2,881	3.4360	GBP	XLON	04/02/2025	08:18:14
187	3.4360	GBP	XLON	04/02/2025	08:19:16
2,606	3.4350	GBP	XLON	04/02/2025	08:19:48
2,566	3.4300	GBP	XLON	04/02/2025	08:22:23
2,578	3.4310	GBP	XLON	04/02/2025	08:25:00
2,400	3.4220	GBP	XLON	04/02/2025	08:26:31
2,655	3.4230	GBP	XLON	04/02/2025	08:26:31
132	3.4220	GBP	XLON	04/02/2025	08:26:32
2,809	3.4280	GBP	XLON	04/02/2025	08:33:24
2,918	3.4320	GBP	XLON	04/02/2025	08:35:19
2,433	3.4280	GBP	XLON	04/02/2025	08:35:54
1,309	3.4270	GBP	XLON	04/02/2025	08:39:10
2,537	3.4250	GBP	XLON	04/02/2025	08:41:03
2,800	3.4280	GBP	XLON	04/02/2025	08:44:27
3,031	3.4230	GBP	XLON	04/02/2025	08:47:34
2,474	3.4270	GBP	XLON	04/02/2025	08:51:37
2,404	3.4320	GBP	XLON	04/02/2025	08:54:36
2,723	3.4280	GBP	XLON	04/02/2025	08:55:11
2,644	3.4360	GBP	XLON	04/02/2025	09:02:05
2,407	3.4350	GBP	XLON	04/02/2025	09:06:50

839	3.4410	GBP	XLON	04/02/2025	09:08:36
2,541	3.4410	GBP	XLON	04/02/2025	09:09:30
2,540	3.4390	GBP	XLON	04/02/2025	09:09:42
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2,702	3.4370	GBP	XLON	04/02/2025	09:15:26
2,624	3.4420	GBP	XLON	04/02/2025	09:21:20
2,604	3.4430	GBP	XLON	04/02/2025	09:21:20
2,475	3.4430	GBP	XLON	04/02/2025	09:27:47
2,434	3.4440	GBP	XLON	04/02/2025	09:29:51
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2,767	3.4530	GBP	XLON	04/02/2025	10:19:57
4,882	3.4520	GBP	XLON	04/02/2025	10:20:37
2,842	3.4570	GBP	XLON	04/02/2025	10:29:16
2,725	3.4580	GBP	XLON	04/02/2025	10:33:10
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2,715	3.4650	GBP	XLON	04/02/2025	11:11:06
5,529	3.4700	GBP	XLON	04/02/2025	11:16:58
2,420	3.4720	GBP	XLON	04/02/2025	11:26:36
2,490	3.4690	GBP	XLON	04/02/2025	11:27:49
2,688	3.4650	GBP	XLON	04/02/2025	11:32:20
2,682	3.4750	GBP	XLON	04/02/2025	11:39:51
2,601	3.4750	GBP	XLON	04/02/2025	11:43:43
2,758	3.4760	GBP	XLON	04/02/2025	11:45:30
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2,385	3.4800	GBP	XLON	04/02/2025	12:09:08
2,521	3.4740	GBP	XLON	04/02/2025	12:16:07

2,707	3.4710	GBP	XLON	04/02/2025	12:20:39
2,561	3.4690	GBP	XLON	04/02/2025	12:29:15
2,538	3.4710	GBP	XLON	04/02/2025	12:34:21
2,757	3.4710	GBP	XLON	04/02/2025	12:36:29
2,426	3.4710	GBP	XLON	04/02/2025	12:39:51
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2,616	3.4660	GBP	XLON	04/02/2025	12:44:37
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2,685	3.4670	GBP	XLON	04/02/2025	12:54:26
2,006	3.4690	GBP	XLON	04/02/2025	12:59:09
2,638	3.4630	GBP	XLON	04/02/2025	13:01:51
2,596	3.4640	GBP	XLON	04/02/2025	13:01:51
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2,874	3.4710	GBP	XLON	04/02/2025	13:18:45
2,531	3.4690	GBP	XLON	04/02/2025	13:19:02
2,487	3.4770	GBP	XLON	04/02/2025	13:28:57
2,510	3.4750	GBP	XLON	04/02/2025	13:29:00
2,686	3.4760	GBP	XLON	04/02/2025	13:34:19
2,741	3.4720	GBP	XLON	04/02/2025	13:38:08
2,384	3.4700	GBP	XLON	04/02/2025	13:40:31
2,458	3.4700	GBP	XLON	04/02/2025	13:43:30
4,822	3.4700	GBP	XLON	04/02/2025	13:45:07
2,381	3.4700	GBP	XLON	04/02/2025	13:50:40
5,115	3.4700	GBP	XLON	04/02/2025	13:52:52
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2,715	3.4720	GBP	XLON	04/02/2025	14:23:18
3,224	3.4710	GBP	XLON	04/02/2025	14:24:08
3,026	3.4710	GBP	XLON	04/02/2025	14:25:31
3,245	3.4710	GBP	XLON	04/02/2025	14:29:40
4,334	3.4700	GBP	XLON	04/02/2025	14:29:42
9,416	3.4720	GBP	XLON	04/02/2025	14:32:11
5,649	3.4740	GBP	XLON	04/02/2025	14:38:18
6,050	3.4750	GBP	XLON	04/02/2025	14:38:18
5,848	3.4680	GBP	XLON	04/02/2025	14:38:23
3,360	3.4550	GBP	XLON	04/02/2025	14:42:47
2,749	3.4540	GBP	XLON	04/02/2025	14:49:20
5,143	3.4530	GBP	XLON	04/02/2025	14:49:26
7,440	3.4610	GBP	XLON	04/02/2025	14:52:22

3,472	3.4660	GBP	XLON	04/02/2025	14:56:30
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3,437	3.4610	GBP	XLON	04/02/2025	15:05:40
3,284	3.4620	GBP	XLON	04/02/2025	15:05:40
2,619	3.4630	GBP	XLON	04/02/2025	15:05:40
2,967	3.4610	GBP	XLON	04/02/2025	15:07:58
2,788	3.4640	GBP	XLON	04/02/2025	15:11:31
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2,563	3.4510	GBP	XLON	04/02/2025	15:27:49
2,667	3.4510	GBP	XLON	04/02/2025	15:30:21
2,531	3.4570	GBP	XLON	04/02/2025	15:33:25
3,018	3.4560	GBP	XLON	04/02/2025	15:35:52
2,835	3.4570	GBP	XLON	04/02/2025	15:38:58
2,641	3.4580	GBP	XLON	04/02/2025	15:40:20
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5,812	3.4590	GBP	XLON	04/02/2025	15:56:28
4,041	3.4560	GBP	XLON	04/02/2025	15:58:53
3,514	3.4590	GBP	XLON	04/02/2025	16:02:51
3,683	3.4590	GBP	XLON	04/02/2025	16:02:58
3,915	3.4590	GBP	XLON	04/02/2025	16:05:17
8,282	3.4590	GBP	XLON	04/02/2025	16:07:00
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2,898	3.4680	GBP	XLON	04/02/2025	16:16:16
4,036	3.4680	GBP	XLON	04/02/2025	16:16:17
4,456	3.4690	GBP	XLON	04/02/2025	16:16:49
730	3.4690	GBP	XLON	04/02/2025	16:16:53
4,371	3.4700	GBP	XLON	04/02/2025	16:17:54
2,001	3.4660	GBP	XLON	04/02/2025	16:19:23
3	3.4660	GBP	XLON	04/02/2025	16:20:01
166,962	3.4589	GBP	OTC	04/02/2025	16:21:33
6,000	4.1170	EUR	XMAD	04/02/2025	08:00:22
1,339	4.1170	EUR	XMAD	04/02/2025	08:00:23

2,935	4.1400	EUR	XMAD	04/02/2025	08:04:19
1,918	4.1250	EUR	XMAD	04/02/2025	08:06:30
827	4.1340	EUR	XMAD	04/02/2025	08:07:45
4,000	4.1350	EUR	XMAD	04/02/2025	08:07:56
2,692	4.1430	EUR	XMAD	04/02/2025	08:08:49
2,526	4.1440	EUR	XMAD	04/02/2025	08:15:16
2,786	4.1350	EUR	XMAD	04/02/2025	08:17:25
38	4.1320	EUR	XMAD	04/02/2025	08:17:53
2,627	4.1320	EUR	XMAD	04/02/2025	08:19:48
2,618	4.1330	EUR	XMAD	04/02/2025	08:19:48
2,795	4.1300	EUR	XMAD	04/02/2025	08:20:26
6,063	4.1170	EUR	XMAD	04/02/2025	08:26:31
2,546	4.1200	EUR	XMAD	04/02/2025	08:33:33
2,766	4.1210	EUR	XMAD	04/02/2025	08:35:56
2,705	4.1220	EUR	XMAD	04/02/2025	08:35:56
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2,668	4.1170	EUR	XMAD	04/02/2025	08:41:02
3,402	4.1110	EUR	XMAD	04/02/2025	08:45:37
2,667	4.1220	EUR	XMAD	04/02/2025	08:53:46
3,369	4.1270	EUR	XMAD	04/02/2025	08:59:46
3,316	4.1280	EUR	XMAD	04/02/2025	08:59:46
2,596	4.1260	EUR	XMAD	04/02/2025	09:02:39
5,606	4.1350	EUR	XMAD	04/02/2025	09:09:30
5,469	4.1310	EUR	XMAD	04/02/2025	09:16:24
5,262	4.1370	EUR	XMAD	04/02/2025	09:27:47
2,594	4.1380	EUR	XMAD	04/02/2025	09:27:47
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3,237	4.1420	EUR	XMAD	04/02/2025	09:46:36
3,098	4.1410	EUR	XMAD	04/02/2025	09:46:37
2,990	4.1470	EUR	XMAD	04/02/2025	10:06:06
2,883	4.1480	EUR	XMAD	04/02/2025	10:06:06
2,617	4.1430	EUR	XMAD	04/02/2025	10:16:28
1,401	4.1500	EUR	XMAD	04/02/2025	10:20:24
2,588	4.1570	EUR	XMAD	04/02/2025	10:33:10
2,633	4.1560	EUR	XMAD	04/02/2025	10:33:11
2,694	4.1520	EUR	XMAD	04/02/2025	10:42:25
2,573	4.1520	EUR	XMAD	04/02/2025	10:47:48
2,655	4.1580	EUR	XMAD	04/02/2025	10:52:10
2,906	4.1620	EUR	XMAD	04/02/2025	10:57:35
2,993	4.1620	EUR	XMAD	04/02/2025	11:00:06
1,889	4.1610	EUR	XMAD	04/02/2025	11:00:07
3,108	4.1620	EUR	XMAD	04/02/2025	11:03:57
546	4.1700	EUR	XMAD	04/02/2025	11:13:12
31	4.1740	EUR	XMAD	04/02/2025	11:22:45

500	4.1740	EUR	XMAD	04/02/2025	11:23:07
1,300	4.1740	EUR	XMAD	04/02/2025	11:24:20
1,283	4.1740	EUR	XMAD	04/02/2025	11:24:21
3,299	4.1700	EUR	XMAD	04/02/2025	11:29:48
1,648	4.1700	EUR	XMAD	04/02/2025	11:34:31
3,091	4.1710	EUR	XMAD	04/02/2025	11:34:31
2,665	4.1770	EUR	XMAD	04/02/2025	11:44:00
1,177	4.1760	EUR	XMAD	04/02/2025	11:51:05
3,138	4.1750	EUR	XMAD	04/02/2025	11:52:05
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3,006	4.1690	EUR	XMAD	04/02/2025	12:59:30
2,692	4.1630	EUR	XMAD	04/02/2025	13:01:51
100	4.1610	EUR	XMAD	04/02/2025	13:01:52
2,570	4.1690	EUR	XMAD	04/02/2025	13:08:56
2,905	4.1680	EUR	XMAD	04/02/2025	13:12:49
2,888	4.1660	EUR	XMAD	04/02/2025	13:19:02
2,974	4.1670	EUR	XMAD	04/02/2025	13:19:02
2,645	4.1760	EUR	XMAD	04/02/2025	13:28:57
5,975	4.1720	EUR	XMAD	04/02/2025	13:35:21
3,239	4.1700	EUR	XMAD	04/02/2025	13:43:30
2,833	4.1690	EUR	XMAD	04/02/2025	13:43:33
2,565	4.1700	EUR	XMAD	04/02/2025	13:54:55
2,928	4.1700	EUR	XMAD	04/02/2025	14:02:16
1,700	4.1700	EUR	XMAD	04/02/2025	14:05:46
2,807	4.1690	EUR	XMAD	04/02/2025	14:07:53
2,731	4.1700	EUR	XMAD	04/02/2025	14:07:53
2,717	4.1690	EUR	XMAD	04/02/2025	14:11:08
1,146	4.1720	EUR	XMAD	04/02/2025	14:19:58
2,669	4.1710	EUR	XMAD	04/02/2025	14:21:45
2,333	4.1700	EUR	XMAD	04/02/2025	14:29:07
2,567	4.1760	EUR	XMAD	04/02/2025	14:31:14
2,902	4.1730	EUR	XMAD	04/02/2025	14:32:11
5,646	4.1740	EUR	XMAD	04/02/2025	14:32:11
2,580	4.1710	EUR	XMAD	04/02/2025	14:35:42
3,347	4.1800	EUR	XMAD	04/02/2025	14:38:18
2,885	4.1680	EUR	XMAD	04/02/2025	14:41:50
2,624	4.1490	EUR	XMAD	04/02/2025	14:46:07
2,758	4.1500	EUR	XMAD	04/02/2025	14:47:54
5,243	4.1630	EUR	XMAD	04/02/2025	14:56:32

2,989	4.1570	EUR	XMAD	04/02/2025	14:58:02
6,461	4.1620	EUR	XMAD	04/02/2025	15:05:40
2,950	4.1660	EUR	XMAD	04/02/2025	15:09:40
2,759	4.1590	EUR	XMAD	04/02/2025	15:12:52
2,528	4.1510	EUR	XMAD	04/02/2025	15:16:26
2,611	4.1590	EUR	XMAD	04/02/2025	15:19:21
100	4.1550	EUR	XMAD	04/02/2025	15:22:41
3,363	4.1510	EUR	XMAD	04/02/2025	15:26:47
804	4.1490	EUR	XMAD	04/02/2025	15:27:35
5,741	4.1570	EUR	XMAD	04/02/2025	15:33:25
1,260	4.1580	EUR	XMAD	04/02/2025	15:33:25
100	4.1560	EUR	XMAD	04/02/2025	15:33:26
2,791	4.1560	EUR	XMAD	04/02/2025	15:40:07
3,172	4.1570	EUR	XMAD	04/02/2025	15:43:15
3,197	4.1560	EUR	XMAD	04/02/2025	15:43:17
5,499	4.1540	EUR	XMAD	04/02/2025	15:48:34
5,476	4.1560	EUR	XMAD	04/02/2025	15:57:17
2,891	4.1570	EUR	XMAD	04/02/2025	15:57:17
300	4.1560	EUR	XMAD	04/02/2025	16:03:01
2,911	4.1580	EUR	XMAD	04/02/2025	16:06:59
8,495	4.1570	EUR	XMAD	04/02/2025	16:07:00
1,200	4.1630	EUR	XMAD	04/02/2025	16:12:45
2,658	4.1630	EUR	XMAD	04/02/2025	16:13:10
2,927	4.1680	EUR	XMAD	04/02/2025	16:15:22
4,997	4.1690	EUR	XMAD	04/02/2025	16:18:05
8	4.1680	EUR	XMAD	04/02/2025	16:18:39
111,523	4.1536	EUR	OTC	04/02/2025	16:21:47

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,431	3.4760	GBP	XLON	05/02/2025	08:08:48
3,250	3.4720	GBP	XLON	05/02/2025	08:09:25
2,949	3.4590	GBP	XLON	05/02/2025	08:12:09
2,578	3.4540	GBP	XLON	05/02/2025	08:13:36
2,542	3.4650	GBP	XLON	05/02/2025	08:16:09
2,461	3.4640	GBP	XLON	05/02/2025	08:16:12
75	3.4590	GBP	XLON	05/02/2025	08:20:21
2,396	3.4590	GBP	XLON	05/02/2025	08:20:32
2,429	3.4570	GBP	XLON	05/02/2025	08:21:45
2,460	3.4650	GBP	XLON	05/02/2025	08:25:36
555	3.4640	GBP	XLON	05/02/2025	08:27:40
2,176	3.4640	GBP	XLON	05/02/2025	08:27:41
2,676	3.4700	GBP	XLON	05/02/2025	08:31:04
2,739	3.4690	GBP	XLON	05/02/2025	08:33:30

2,769	3.4700	GBP	XLON	05/02/2025	08:36:40
2,743	3.4660	GBP	XLON	05/02/2025	08:37:40
2,914	3.4720	GBP	XLON	05/02/2025	08:41:59
3,105	3.4750	GBP	XLON	05/02/2025	08:44:26
2,423	3.4710	GBP	XLON	05/02/2025	08:45:06
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2,737	3.4880	GBP	XLON	05/02/2025	09:33:35
1,140	3.4900	GBP	XLON	05/02/2025	09:37:37
2,665	3.4900	GBP	XLON	05/02/2025	09:39:04
2,390	3.4890	GBP	XLON	05/02/2025	09:40:28
4,696	3.4860	GBP	XLON	05/02/2025	09:42:17
145	3.4860	GBP	XLON	05/02/2025	09:42:18
2,418	3.4840	GBP	XLON	05/02/2025	09:51:54
2,658	3.4830	GBP	XLON	05/02/2025	09:52:50
2,500	3.4830	GBP	XLON	05/02/2025	09:55:35
2,659	3.4860	GBP	XLON	05/02/2025	10:02:48
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2,506	3.4820	GBP	XLON	05/02/2025	10:08:21
5,024	3.4860	GBP	XLON	05/02/2025	10:11:30
2,549	3.4900	GBP	XLON	05/02/2025	10:21:00
2,577	3.4920	GBP	XLON	05/02/2025	10:24:29
3,097	3.4940	GBP	XLON	05/02/2025	10:26:52
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84	3.4890	GBP	XLON	05/02/2025	10:55:47
2,459	3.4900	GBP	XLON	05/02/2025	10:58:29
2,837	3.4920	GBP	XLON	05/02/2025	11:04:14
2,618	3.4940	GBP	XLON	05/02/2025	11:09:12
2,842	3.4930	GBP	XLON	05/02/2025	11:09:48
5,003	3.4940	GBP	XLON	05/02/2025	11:18:18

2,680	3.4930	GBP	XLON	05/02/2025	11:21:26
2,475	3.4920	GBP	XLON	05/02/2025	11:26:20
2,396	3.4940	GBP	XLON	05/02/2025	11:32:55
2,559	3.4940	GBP	XLON	05/02/2025	11:36:29
2,786	3.4960	GBP	XLON	05/02/2025	11:40:19
5,225	3.4970	GBP	XLON	05/02/2025	11:49:03
2,677	3.4990	GBP	XLON	05/02/2025	11:54:52
2,362	3.4970	GBP	XLON	05/02/2025	11:55:03
2,720	3.5000	GBP	XLON	05/02/2025	11:59:20
2,895	3.4950	GBP	XLON	05/02/2025	12:05:22
3,271	3.4960	GBP	XLON	05/02/2025	12:12:54
2,455	3.4950	GBP	XLON	05/02/2025	12:12:55
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2,814	3.4920	GBP	XLON	05/02/2025	12:25:46
2,634	3.4910	GBP	XLON	05/02/2025	12:25:48
2,189	3.4920	GBP	XLON	05/02/2025	12:39:17
5,148	3.4930	GBP	XLON	05/02/2025	12:40:54
2,503	3.4940	GBP	XLON	05/02/2025	12:46:06
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2,396	3.4980	GBP	XLON	05/02/2025	12:52:55
1,059	3.4940	GBP	XLON	05/02/2025	12:53:53
2,479	3.4940	GBP	XLON	05/02/2025	12:57:53
2,450	3.4950	GBP	XLON	05/02/2025	13:02:21
2,786	3.4930	GBP	XLON	05/02/2025	13:04:23
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2,548	3.4950	GBP	XLON	05/02/2025	13:20:57
2,460	3.4950	GBP	XLON	05/02/2025	13:22:42
1,923	3.4940	GBP	XLON	05/02/2025	13:27:02
2,426	3.4970	GBP	XLON	05/02/2025	13:34:49
2,470	3.4960	GBP	XLON	05/02/2025	13:35:00
1,792	3.4960	GBP	XLON	05/02/2025	13:38:17
2,755	3.4970	GBP	XLON	05/02/2025	13:41:28
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2,708	3.4980	GBP	XLON	05/02/2025	13:49:10
5,023	3.4990	GBP	XLON	05/02/2025	13:51:45
2,398	3.4980	GBP	XLON	05/02/2025	13:51:46
2,532	3.4950	GBP	XLON	05/02/2025	13:53:37
2,941	3.4940	GBP	XLON	05/02/2025	14:03:03
4,093	3.4950	GBP	XLON	05/02/2025	14:05:07
1,493	3.4950	GBP	XLON	05/02/2025	14:05:10
2,531	3.4970	GBP	XLON	05/02/2025	14:12:56
2,625	3.4980	GBP	XLON	05/02/2025	14:14:46
2,892	3.4980	GBP	XLON	05/02/2025	14:17:48

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4,153	3.4800	GBP	XLON	05/02/2025	14:51:40
4,345	3.4820	GBP	XLON	05/02/2025	14:54:15
2,847	3.4830	GBP	XLON	05/02/2025	14:54:15
3,532	3.4800	GBP	XLON	05/02/2025	14:57:18
3,113	3.4840	GBP	XLON	05/02/2025	15:00:03
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2,617	3.4830	GBP	XLON	05/02/2025	15:14:02
2,739	3.4810	GBP	XLON	05/02/2025	15:14:14
2,448	3.4820	GBP	XLON	05/02/2025	15:14:14
6,206	3.4780	GBP	XLON	05/02/2025	15:14:18
4,109	3.4720	GBP	XLON	05/02/2025	15:22:07
4,577	3.4790	GBP	XLON	05/02/2025	15:25:55
3,094	3.4780	GBP	XLON	05/02/2025	15:25:56
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2,814	3.4840	GBP	XLON	05/02/2025	15:43:38
3,082	3.4850	GBP	XLON	05/02/2025	15:43:38
3,174	3.4860	GBP	XLON	05/02/2025	15:43:38
3,781	3.4820	GBP	XLON	05/02/2025	15:47:22
3,579	3.4830	GBP	XLON	05/02/2025	15:50:52
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615	3.4880	GBP	XLON	05/02/2025	16:02:35
3,104	3.4880	GBP	XLON	05/02/2025	16:02:37
4,268	3.4910	GBP	XLON	05/02/2025	16:06:43

4,496	3.4910	GBP	XLON	05/02/2025	16:06:58
1,086	3.4940	GBP	XLON	05/02/2025	16:08:00
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6,318	3.4960	GBP	XLON	05/02/2025	16:11:53
3,904	3.4960	GBP	XLON	05/02/2025	16:12:16
6,810	3.4970	GBP	XLON	05/02/2025	16:14:36
5,094	3.4990	GBP	XLON	05/02/2025	16:15:27
3,461	3.4980	GBP	XLON	05/02/2025	16:16:38
30	3.4960	GBP	XLON	05/02/2025	16:18:25
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6,734	4.1810	EUR	XMAD	05/02/2025	08:01:13
3,499	4.1820	EUR	XMAD	05/02/2025	08:01:13
2,706	4.1610	EUR	XMAD	05/02/2025	08:04:07
3,592	4.1730	EUR	XMAD	05/02/2025	08:08:53
5,717	4.1640	EUR	XMAD	05/02/2025	08:09:41
2,654	4.1500	EUR	XMAD	05/02/2025	08:13:36
5,396	4.1620	EUR	XMAD	05/02/2025	08:17:18
5,549	4.1540	EUR	XMAD	05/02/2025	08:21:45
2,864	4.1630	EUR	XMAD	05/02/2025	08:25:37
3,156	4.1720	EUR	XMAD	05/02/2025	08:32:12
5,965	4.1680	EUR	XMAD	05/02/2025	08:33:30
2,605	4.1670	EUR	XMAD	05/02/2025	08:37:16
2,802	4.1730	EUR	XMAD	05/02/2025	08:41:01
1,000	4.1710	EUR	XMAD	05/02/2025	08:48:46
2,786	4.1800	EUR	XMAD	05/02/2025	08:52:08
3,080	4.1800	EUR	XMAD	05/02/2025	08:56:25
3,094	4.1780	EUR	XMAD	05/02/2025	08:58:54
2,667	4.1870	EUR	XMAD	05/02/2025	09:04:55
3,183	4.1910	EUR	XMAD	05/02/2025	09:06:39
2,650	4.1880	EUR	XMAD	05/02/2025	09:08:28
3,117	4.1890	EUR	XMAD	05/02/2025	09:08:28
6,225	4.1980	EUR	XMAD	05/02/2025	09:18:33
2,749	4.1920	EUR	XMAD	05/02/2025	09:21:36
2,732	4.1980	EUR	XMAD	05/02/2025	09:25:32
2,555	4.1920	EUR	XMAD	05/02/2025	09:29:55
3,025	4.1940	EUR	XMAD	05/02/2025	09:40:28
2,884	4.1910	EUR	XMAD	05/02/2025	09:42:18
100	4.1880	EUR	XMAD	05/02/2025	09:42:34
2,781	4.1860	EUR	XMAD	05/02/2025	09:45:04
5,227	4.1910	EUR	XMAD	05/02/2025	09:52:50
574	4.1930	EUR	XMAD	05/02/2025	10:02:31
6,310	4.1900	EUR	XMAD	05/02/2025	10:03:42
100	4.1890	EUR	XMAD	05/02/2025	10:10:25
587	4.1990	EUR	XMAD	05/02/2025	10:16:50
2,660	4.2000	EUR	XMAD	05/02/2025	10:18:21

3,163	4.1990	EUR	XMAD	05/02/2025	10:22:48
3,325	4.2000	EUR	XMAD	05/02/2025	10:27:06
2,802	4.2010	EUR	XMAD	05/02/2025	10:37:36
2,587	4.1990	EUR	XMAD	05/02/2025	10:38:15
3,169	4.2010	EUR	XMAD	05/02/2025	10:48:38
2,817	4.1970	EUR	XMAD	05/02/2025	10:53:08
2,660	4.1980	EUR	XMAD	05/02/2025	10:58:29
3,012	4.2020	EUR	XMAD	05/02/2025	11:03:18
100	4.2020	EUR	XMAD	05/02/2025	11:09:22
2,970	4.2020	EUR	XMAD	05/02/2025	11:10:05
1,104	4.2010	EUR	XMAD	05/02/2025	11:15:40
2,956	4.2050	EUR	XMAD	05/02/2025	11:18:18
2,901	4.2040	EUR	XMAD	05/02/2025	11:18:23
2,995	4.2020	EUR	XMAD	05/02/2025	11:22:16
2,403	4.2040	EUR	XMAD	05/02/2025	11:35:41
3,290	4.2060	EUR	XMAD	05/02/2025	11:39:18
2,928	4.2100	EUR	XMAD	05/02/2025	11:52:20
3,061	4.2090	EUR	XMAD	05/02/2025	11:57:52
2,854	4.2090	EUR	XMAD	05/02/2025	12:01:16
2,576	4.2030	EUR	XMAD	05/02/2025	12:08:10
2,865	4.2010	EUR	XMAD	05/02/2025	12:20:30
233	4.1990	EUR	XMAD	05/02/2025	12:20:48
2,820	4.1980	EUR	XMAD	05/02/2025	12:25:52
485	4.1970	EUR	XMAD	05/02/2025	12:32:59
2,981	4.2000	EUR	XMAD	05/02/2025	12:36:24
50	4.2020	EUR	XMAD	05/02/2025	12:43:10
2,722	4.2020	EUR	XMAD	05/02/2025	12:43:32
2,641	4.2020	EUR	XMAD	05/02/2025	12:48:58
2,570	4.2030	EUR	XMAD	05/02/2025	12:48:58
2,757	4.2030	EUR	XMAD	05/02/2025	12:53:53
2,975	4.2090	EUR	XMAD	05/02/2025	13:07:08
3,710	4.1990	EUR	XMAD	05/02/2025	13:10:00
1,167	4.2020	EUR	XMAD	05/02/2025	13:20:11
3,002	4.2040	EUR	XMAD	05/02/2025	13:22:25
2,952	4.2050	EUR	XMAD	05/02/2025	13:30:39
2,919	4.2050	EUR	XMAD	05/02/2025	13:35:00
589	4.2050	EUR	XMAD	05/02/2025	13:35:02
231	4.2050	EUR	XMAD	05/02/2025	13:35:10
3,502	4.2050	EUR	XMAD	05/02/2025	13:41:30
3,350	4.2070	EUR	XMAD	05/02/2025	13:48:26
3,273	4.2080	EUR	XMAD	05/02/2025	13:48:26
2,739	4.2020	EUR	XMAD	05/02/2025	13:53:37
2,291	4.2020	EUR	XMAD	05/02/2025	14:06:43
3,168	4.2030	EUR	XMAD	05/02/2025	14:09:56
2,821	4.2020	EUR	XMAD	05/02/2025	14:15:15

2,860	4.2050	EUR	XMAD	05/02/2025	14:22:44
3,158	4.2020	EUR	XMAD	05/02/2025	14:24:54
5,321	4.1900	EUR	XMAD	05/02/2025	14:30:37
2,662	4.1880	EUR	XMAD	05/02/2025	14:34:31
2,673	4.1860	EUR	XMAD	05/02/2025	14:38:36
710	4.1870	EUR	XMAD	05/02/2025	14:42:28
4,779	4.1870	EUR	XMAD	05/02/2025	14:42:29
2,785	4.1770	EUR	XMAD	05/02/2025	14:44:36
2,345	4.1800	EUR	XMAD	05/02/2025	14:56:58
3,044	4.1770	EUR	XMAD	05/02/2025	14:59:20
3,404	4.1750	EUR	XMAD	05/02/2025	15:02:17
100	4.1710	EUR	XMAD	05/02/2025	15:03:03
3,210	4.1680	EUR	XMAD	05/02/2025	15:03:39
2,918	4.1750	EUR	XMAD	05/02/2025	15:12:09
3,363	4.1760	EUR	XMAD	05/02/2025	15:13:47
3,401	4.1730	EUR	XMAD	05/02/2025	15:14:18
3,023	4.1670	EUR	XMAD	05/02/2025	15:16:47
6,033	4.1730	EUR	XMAD	05/02/2025	15:25:55
5,706	4.1740	EUR	XMAD	05/02/2025	15:31:41
2,872	4.1880	EUR	XMAD	05/02/2025	15:42:48
5,394	4.1850	EUR	XMAD	05/02/2025	15:43:38
2,787	4.1800	EUR	XMAD	05/02/2025	15:47:48
2,811	4.1870	EUR	XMAD	05/02/2025	15:56:01
2,668	4.1900	EUR	XMAD	05/02/2025	16:00:16
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3,056	4.1890	EUR	XMAD	05/02/2025	16:03:36
5,902	4.1920	EUR	XMAD	05/02/2025	16:06:50
3,042	4.1930	EUR	XMAD	05/02/2025	16:06:50
2,962	4.1980	EUR	XMAD	05/02/2025	16:11:53
2,636	4.2020	EUR	XMAD	05/02/2025	16:15:11
2,655	4.2030	EUR	XMAD	05/02/2025	16:16:07
4,275	4.2010	EUR	XMAD	05/02/2025	16:16:40
32	4.1980	EUR	XMAD	05/02/2025	16:17:39
110,576	4.1892	EUR	OTC	05/02/2025	16:21:41

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,761	3.5350	GBP	XLON	06/02/2025	08:04:53
2,986	3.5390	GBP	XLON	06/02/2025	08:05:21
2,771	3.5300	GBP	XLON	06/02/2025	08:07:27
705	3.5240	GBP	XLON	06/02/2025	08:07:39
2,888	3.5360	GBP	XLON	06/02/2025	08:11:30
1,000	3.5440	GBP	XLON	06/02/2025	08:12:25
1,667	3.5460	GBP	XLON	06/02/2025	08:13:23
2,564	3.5460	GBP	XLON	06/02/2025	08:14:51
2,379	3.5480	GBP	XLON	06/02/2025	08:16:44

2,545	3.5490	GBP	XLON	06/02/2025	08:18:21
2,824	3.5520	GBP	XLON	06/02/2025	08:21:22
2,433	3.5530	GBP	XLON	06/02/2025	08:23:21
2,667	3.5540	GBP	XLON	06/02/2025	08:27:03
2,522	3.5510	GBP	XLON	06/02/2025	08:29:52
2,760	3.5430	GBP	XLON	06/02/2025	08:32:24
2,846	3.5440	GBP	XLON	06/02/2025	08:36:43
3,049	3.5450	GBP	XLON	06/02/2025	08:38:15
2,521	3.5460	GBP	XLON	06/02/2025	08:42:02
1,994	3.5470	GBP	XLON	06/02/2025	08:44:19
2,569	3.5500	GBP	XLON	06/02/2025	08:45:10
3,611	3.5490	GBP	XLON	06/02/2025	08:46:57
2,724	3.5520	GBP	XLON	06/02/2025	08:49:12
2,719	3.5600	GBP	XLON	06/02/2025	08:58:10
2,748	3.5560	GBP	XLON	06/02/2025	08:59:15
2,821	3.5570	GBP	XLON	06/02/2025	08:59:15
2,535	3.5660	GBP	XLON	06/02/2025	09:11:25
2,783	3.5640	GBP	XLON	06/02/2025	09:12:51
2,928	3.5630	GBP	XLON	06/02/2025	09:18:11
3,182	3.5650	GBP	XLON	06/02/2025	09:23:01
2,985	3.5640	GBP	XLON	06/02/2025	09:23:04
2,736	3.5580	GBP	XLON	06/02/2025	09:30:00
2,433	3.5620	GBP	XLON	06/02/2025	09:31:59
2,474	3.5660	GBP	XLON	06/02/2025	09:36:47
2,819	3.5680	GBP	XLON	06/02/2025	09:41:00
5,327	3.5670	GBP	XLON	06/02/2025	09:42:57
5,096	3.5680	GBP	XLON	06/02/2025	09:47:13
2,458	3.5710	GBP	XLON	06/02/2025	09:54:28
2,687	3.5770	GBP	XLON	06/02/2025	10:00:37
2,721	3.5780	GBP	XLON	06/02/2025	10:00:37
3,320	3.5780	GBP	XLON	06/02/2025	10:08:30
2,426	3.5790	GBP	XLON	06/02/2025	10:13:16
846	3.5780	GBP	XLON	06/02/2025	10:16:50
2,621	3.5790	GBP	XLON	06/02/2025	10:18:29
2,792	3.5790	GBP	XLON	06/02/2025	10:23:40
5,183	3.5800	GBP	XLON	06/02/2025	10:47:07
2,481	3.5760	GBP	XLON	06/02/2025	10:58:10
2,713	3.5740	GBP	XLON	06/02/2025	10:58:11
2,629	3.5740	GBP	XLON	06/02/2025	11:05:47
2,714	3.5760	GBP	XLON	06/02/2025	11:11:02
2,733	3.5770	GBP	XLON	06/02/2025	11:11:02
2,495	3.5770	GBP	XLON	06/02/2025	11:15:14
2,999	3.5790	GBP	XLON	06/02/2025	11:18:30
2,487	3.5860	GBP	XLON	06/02/2025	11:49:25
4,858	3.5850	GBP	XLON	06/02/2025	11:52:45

2,392	3.5900	GBP	XLON	06/02/2025	12:01:37
2,381	3.5890	GBP	XLON	06/02/2025	12:02:23
51,830	3.5628	GBP	OTC	06/02/2025	16:18:27
7,078	4.2400	EUR	XMAD	06/02/2025	08:00:31
3,479	4.2500	EUR	XMAD	06/02/2025	08:01:31
2,714	4.2440	EUR	XMAD	06/02/2025	08:04:53
874	4.2430	EUR	XMAD	06/02/2025	08:06:28
2,609	4.2440	EUR	XMAD	06/02/2025	08:07:27
2,190	4.2570	EUR	XMAD	06/02/2025	08:13:47
2,927	4.2590	EUR	XMAD	06/02/2025	08:13:54
5,167	4.2590	EUR	XMAD	06/02/2025	08:16:49
2,739	4.2620	EUR	XMAD	06/02/2025	08:18:21
2,724	4.2670	EUR	XMAD	06/02/2025	08:20:13
2,780	4.2680	EUR	XMAD	06/02/2025	08:24:52
9	4.2710	EUR	XMAD	06/02/2025	08:26:10
5,275	4.2650	EUR	XMAD	06/02/2025	08:28:49
2,714	4.2530	EUR	XMAD	06/02/2025	08:32:57
554	4.2600	EUR	XMAD	06/02/2025	08:37:44
2,711	4.2600	EUR	XMAD	06/02/2025	08:40:03
530	4.2600	EUR	XMAD	06/02/2025	08:43:40
3,018	4.2620	EUR	XMAD	06/02/2025	08:44:40
3,053	4.2650	EUR	XMAD	06/02/2025	08:45:10
2,832	4.2710	EUR	XMAD	06/02/2025	08:49:12
2,848	4.2660	EUR	XMAD	06/02/2025	08:49:36
5,498	4.2730	EUR	XMAD	06/02/2025	08:58:56
2,739	4.2770	EUR	XMAD	06/02/2025	09:05:48
5,317	4.2840	EUR	XMAD	06/02/2025	09:12:41
3,232	4.2790	EUR	XMAD	06/02/2025	09:17:36
2,833	4.2790	EUR	XMAD	06/02/2025	09:23:04
5,281	4.2720	EUR	XMAD	06/02/2025	09:30:05
2,833	4.2810	EUR	XMAD	06/02/2025	09:40:47
2,726	4.2800	EUR	XMAD	06/02/2025	09:40:48
3,977	4.2780	EUR	XMAD	06/02/2025	09:47:13
2,858	4.2800	EUR	XMAD	06/02/2025	09:50:48
2,814	4.2790	EUR	XMAD	06/02/2025	09:54:52
2,782	4.2890	EUR	XMAD	06/02/2025	10:01:18
2,579	4.2880	EUR	XMAD	06/02/2025	10:01:19
2,911	4.2890	EUR	XMAD	06/02/2025	10:08:30
3,142	4.2940	EUR	XMAD	06/02/2025	10:19:34
5,088	4.2900	EUR	XMAD	06/02/2025	10:23:45
672	4.2980	EUR	XMAD	06/02/2025	10:30:34
3,043	4.2950	EUR	XMAD	06/02/2025	10:31:11
516	4.2890	EUR	XMAD	06/02/2025	10:35:21
2,601	4.2920	EUR	XMAD	06/02/2025	10:39:10
3,061	4.2930	EUR	XMAD	06/02/2025	10:46:29

3,276	4.2890	EUR	XMAD	06/02/2025	10:47:07
100	4.2840	EUR	XMAD	06/02/2025	10:55:51
5,160	4.2820	EUR	XMAD	06/02/2025	10:58:11
815	4.2860	EUR	XMAD	06/02/2025	11:10:08
3,161	4.2880	EUR	XMAD	06/02/2025	11:10:59
3,070	4.2870	EUR	XMAD	06/02/2025	11:11:02
30	4.2890	EUR	XMAD	06/02/2025	11:14:56
2,662	4.2880	EUR	XMAD	06/02/2025	11:15:14
2,915	4.2940	EUR	XMAD	06/02/2025	11:24:52
250	4.2950	EUR	XMAD	06/02/2025	11:36:14
2,802	4.2930	EUR	XMAD	06/02/2025	11:36:29
2,698	4.2920	EUR	XMAD	06/02/2025	11:36:44
2,787	4.2990	EUR	XMAD	06/02/2025	11:49:13
1,935	4.2970	EUR	XMAD	06/02/2025	11:53:56
3,190	4.2960	EUR	XMAD	06/02/2025	11:57:28
100	4.2920	EUR	XMAD	06/02/2025	12:00:42
2,577	4.2910	EUR	XMAD	06/02/2025	12:00:46
3,230	4.2870	EUR	XMAD	06/02/2025	12:02:06
2,707	4.2980	EUR	XMAD	06/02/2025	12:14:10
3,257	4.3040	EUR	XMAD	06/02/2025	12:25:55
1,274	4.2990	EUR	XMAD	06/02/2025	12:26:42
100	4.3030	EUR	XMAD	06/02/2025	12:37:28
2,609	4.3100	EUR	XMAD	06/02/2025	12:37:49
26	4.3080	EUR	XMAD	06/02/2025	12:38:10
3,262	4.3090	EUR	XMAD	06/02/2025	12:39:31
2,787	4.3050	EUR	XMAD	06/02/2025	12:45:13
100	4.2980	EUR	XMAD	06/02/2025	12:48:03
2,637	4.2960	EUR	XMAD	06/02/2025	12:48:09
2,671	4.2980	EUR	XMAD	06/02/2025	13:00:15
2,740	4.3030	EUR	XMAD	06/02/2025	13:11:01
2,662	4.3020	EUR	XMAD	06/02/2025	13:11:02
2,682	4.3040	EUR	XMAD	06/02/2025	13:15:51
2,616	4.2990	EUR	XMAD	06/02/2025	13:24:31
2,616	4.3010	EUR	XMAD	06/02/2025	13:28:07
3,365	4.3070	EUR	XMAD	06/02/2025	13:38:16
3,194	4.2990	EUR	XMAD	06/02/2025	13:43:34
2,670	4.3040	EUR	XMAD	06/02/2025	13:50:24
2,617	4.3100	EUR	XMAD	06/02/2025	13:55:49
2,709	4.3100	EUR	XMAD	06/02/2025	13:59:22
2,795	4.3040	EUR	XMAD	06/02/2025	14:06:03
500	4.3050	EUR	XMAD	06/02/2025	14:14:58
718	4.3050	EUR	XMAD	06/02/2025	14:16:01
337	4.3050	EUR	XMAD	06/02/2025	14:16:32
1,017	4.3040	EUR	XMAD	06/02/2025	14:17:52
1,500	4.3040	EUR	XMAD	06/02/2025	14:19:02

2,792	4.3050	EUR	XMAD	06/02/2025	14:23:47
5,667	4.3060	EUR	XMAD	06/02/2025	14:25:51
77,493	4.2836	EUR	OTC	06/02/2025	16:18:18

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,210	3.6300	GBP	XLON	07/02/2025	08:00:18
2,583	3.6380	GBP	XLON	07/02/2025	08:02:12
2,632	3.6480	GBP	XLON	07/02/2025	08:06:01
2,663	3.6490	GBP	XLON	07/02/2025	08:06:01
2,515	3.6480	GBP	XLON	07/02/2025	08:09:08
2,469	3.6490	GBP	XLON	07/02/2025	08:09:08
2,441	3.6500	GBP	XLON	07/02/2025	10:27:32
440	3.6460	GBP	XLON	07/02/2025	15:00:06
6,898	3.6470	GBP	XLON	07/02/2025	15:00:06
7,277	3.6460	GBP	XLON	07/02/2025	15:01:06
4,142	3.6450	GBP	XLON	07/02/2025	15:01:07
11,679	3.6470	GBP	XLON	07/02/2025	15:07:07
9,484	3.6490	GBP	XLON	07/02/2025	15:09:52
10,429	3.6470	GBP	XLON	07/02/2025	15:12:26
8,429	3.6460	GBP	XLON	07/02/2025	15:12:28
10,734	3.6460	GBP	XLON	07/02/2025	15:16:31
23,496	3.6470	GBP	XLON	07/02/2025	15:18:16
1,150	3.6500	GBP	XLON	07/02/2025	15:23:48
13,665	3.6520	GBP	XLON	07/02/2025	15:24:42
782	3.6530	GBP	XLON	07/02/2025	15:25:43
12,944	3.6540	GBP	XLON	07/02/2025	15:29:34
4,218	3.6530	GBP	XLON	07/02/2025	15:53:17
28,331	3.6540	GBP	XLON	07/02/2025	15:53:17
10,148	3.6530	GBP	XLON	07/02/2025	15:53:18
62,058	3.6489	GBP	OTC	07/02/2025	16:10:28
6,854	4.3450	EUR	XMAD	07/02/2025	08:00:18
5,214	4.3710	EUR	XMAD	07/02/2025	08:06:01
2,705	4.3720	EUR	XMAD	07/02/2025	08:06:01
2,947	4.3690	EUR	XMAD	07/02/2025	08:09:08
1,200	4.3630	EUR	XMAD	07/02/2025	08:09:15
5,221	4.3770	EUR	XMAD	07/02/2025	08:15:19
2,896	4.3790	EUR	XMAD	07/02/2025	08:19:15
2,861	4.3790	EUR	XMAD	07/02/2025	10:27:32
1,870	4.3800	EUR	XMAD	07/02/2025	14:13:59
235	4.3780	EUR	XMAD	07/02/2025	15:00:00
9,757	4.3780	EUR	XMAD	07/02/2025	15:00:01
4,779	4.3760	EUR	XMAD	07/02/2025	15:09:52
6,311	4.3750	EUR	XMAD	07/02/2025	15:09:55
5,836	4.3760	EUR	XMAD	07/02/2025	15:11:43
19,738	4.3730	EUR	XMAD	07/02/2025	15:12:34

5,802	4.3780	EUR	XMAD	07/02/2025	15:22:32
19,886	4.3770	EUR	XMAD	07/02/2025	15:22:50
34,605	4.3800	EUR	XMAD	07/02/2025	15:53:17
46,593	4.3751	EUR	OTC	07/02/2025	16:10:39