

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 22 October 2025 to 28 October 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
22-Oct-25	LON	543,169	£4.024
22-Oct-25	MAD	361,642	€4.623
23-Oct-25	LON	543,930	£4.028
23-Oct-25	MAD	361,146	€4.635
24-Oct-25	LON	541,294	£4.062
24-Oct-25	MAD	359,973	€4.656
27-Oct-25	LON	536,992	£4.103
27-Oct-25	MAD	355,980	€4.702
28-Oct-25	LON	533,797	£4.123
28-Oct-25	MAD	355,813	€4.705

A full breakdown of the individual trades made by Morgan Stanley Europe SE (or any of its delegates) on behalf of the Company as part of this second tranche of the share buyback programme is attached to this announcement.

29 October 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 22 OCTOBER 2025 TO 28 OCTOBER 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,865	3.9800	GBP	XLON	22/10/2025	08:01:01
5,568	3.9790	GBP	XLON	22/10/2025	08:01:02
3,211	3.9930	GBP	XLON	22/10/2025	08:07:08
4,736	4.0090	GBP	XLON	22/10/2025	08:09:34
2,010	4.0120	GBP	XLON	22/10/2025	08:10:47
3,724	4.0150	GBP	XLON	22/10/2025	08:15:02
3,560	4.0290	GBP	XLON	22/10/2025	08:20:11
1,807	4.0300	GBP	XLON	22/10/2025	08:20:11
1,913	4.0300	GBP	XLON	22/10/2025	08:23:11
3,712	4.0350	GBP	XLON	22/10/2025	08:27:56
2,156	4.0320	GBP	XLON	22/10/2025	08:28:32
2,134	4.0330	GBP	XLON	22/10/2025	08:28:32
3,997	4.0310	GBP	XLON	22/10/2025	08:31:09
1,980	4.0350	GBP	XLON	22/10/2025	08:34:39
2,080	4.0320	GBP	XLON	22/10/2025	08:35:23
1,901	4.0320	GBP	XLON	22/10/2025	08:37:23
1,973	4.0330	GBP	XLON	22/10/2025	08:37:23
1,959	4.0420	GBP	XLON	22/10/2025	08:42:44
1,866	4.0360	GBP	XLON	22/10/2025	08:44:33
1,968	4.0440	GBP	XLON	22/10/2025	08:47:21
1,894	4.0420	GBP	XLON	22/10/2025	08:48:20
2,394	4.0390	GBP	XLON	22/10/2025	08:50:05
2,256	4.0320	GBP	XLON	22/10/2025	08:58:20
4,347	4.0330	GBP	XLON	22/10/2025	08:58:20
2,101	4.0350	GBP	XLON	22/10/2025	08:58:20
3,271	4.0330	GBP	XLON	22/10/2025	09:06:06
2,627	4.0340	GBP	XLON	22/10/2025	09:07:40
1,875	4.0320	GBP	XLON	22/10/2025	09:11:33
2,747	4.0250	GBP	XLON	22/10/2025	09:12:45
1,843	4.0310	GBP	XLON	22/10/2025	09:18:49
2,937	4.0280	GBP	XLON	22/10/2025	09:20:30
428	4.0320	GBP	XLON	22/10/2025	09:25:03
1,924	4.0300	GBP	XLON	22/10/2025	09:26:24
1,504	4.0310	GBP	XLON	22/10/2025	09:26:24
2,238	4.0250	GBP	XLON	22/10/2025	09:29:13
1,890	4.0280	GBP	XLON	22/10/2025	09:32:26
4,024	4.0300	GBP	XLON	22/10/2025	09:37:16
1,888	4.0310	GBP	XLON	22/10/2025	09:37:16
3,669	4.0190	GBP	XLON	22/10/2025	09:45:38
1,917	4.0200	GBP	XLON	22/10/2025	09:45:38
1,850	4.0170	GBP	XLON	22/10/2025	09:57:17
1,933	4.0180	GBP	XLON	22/10/2025	09:57:17
1,934	4.0190	GBP	XLON	22/10/2025	09:57:17
2,140	4.0130	GBP	XLON	22/10/2025	10:05:21
2,098	4.0140	GBP	XLON	22/10/2025	10:05:21
3,847	4.0050	GBP	XLON	22/10/2025	10:13:45
1,750	4.0070	GBP	XLON	22/10/2025	10:20:38
2,079	4.0190	GBP	XLON	22/10/2025	10:26:09
4,339	4.0180	GBP	XLON	22/10/2025	10:26:57
1,976	4.0000	GBP	XLON	22/10/2025	10:32:15
1,901	4.0060	GBP	XLON	22/10/2025	10:41:04
1,980	4.0060	GBP	XLON	22/10/2025	10:42:43
2,017	4.0040	GBP	XLON	22/10/2025	10:47:11
1,997	4.0020	GBP	XLON	22/10/2025	10:48:18
1,840	3.9990	GBP	XLON	22/10/2025	10:50:47
2,115	4.0020	GBP	XLON	22/10/2025	10:56:40
1,986	4.0040	GBP	XLON	22/10/2025	10:56:40
3,816	4.0150	GBP	XLON	22/10/2025	11:03:13
1,785	4.0120	GBP	XLON	22/10/2025	11:08:50

1,758	4.0180	GBP	XLON	22/10/2025	11:15:11
1,932	4.0200	GBP	XLON	22/10/2025	11:15:11
3,605	4.0180	GBP	XLON	22/10/2025	11:19:27
1,789	4.0160	GBP	XLON	22/10/2025	11:27:16
1,839	4.0170	GBP	XLON	22/10/2025	11:27:16
2,037	4.0120	GBP	XLON	22/10/2025	11:34:28
1,953	4.0130	GBP	XLON	22/10/2025	11:34:28
1,944	4.0160	GBP	XLON	22/10/2025	11:42:31
1,935	4.0160	GBP	XLON	22/10/2025	11:46:02
1,847	4.0170	GBP	XLON	22/10/2025	11:46:02
1,826	4.0120	GBP	XLON	22/10/2025	11:55:53
1,798	4.0130	GBP	XLON	22/10/2025	11:59:23
1,976	4.0070	GBP	XLON	22/10/2025	12:03:22
1,943	4.0090	GBP	XLON	22/10/2025	12:03:22
3,733	4.0090	GBP	XLON	22/10/2025	12:09:22
1,837	4.0140	GBP	XLON	22/10/2025	12:15:58
2,081	4.0150	GBP	XLON	22/10/2025	12:15:58
801	4.0230	GBP	XLON	22/10/2025	12:27:12
1,863	4.0230	GBP	XLON	22/10/2025	12:28:46
1,893	4.0240	GBP	XLON	22/10/2025	12:31:03
1,823	4.0200	GBP	XLON	22/10/2025	12:33:05
1,795	4.0210	GBP	XLON	22/10/2025	12:33:05
1,959	4.0140	GBP	XLON	22/10/2025	12:41:38
1,180	4.0120	GBP	XLON	22/10/2025	12:46:37
1,933	4.0110	GBP	XLON	22/10/2025	12:47:26
1,853	4.0120	GBP	XLON	22/10/2025	12:50:43
749	4.0170	GBP	XLON	22/10/2025	12:56:12
3,334	4.0150	GBP	XLON	22/10/2025	12:57:26
2,112	4.0160	GBP	XLON	22/10/2025	13:03:38
1,862	4.0140	GBP	XLON	22/10/2025	13:08:39
1,892	4.0120	GBP	XLON	22/10/2025	13:12:08
1,976	4.0130	GBP	XLON	22/10/2025	13:12:08
2,166	4.0140	GBP	XLON	22/10/2025	13:19:20
2,165	4.0090	GBP	XLON	22/10/2025	13:24:55
2,200	4.0100	GBP	XLON	22/10/2025	13:24:55
4,255	4.0130	GBP	XLON	22/10/2025	13:32:11
2,223	4.0110	GBP	XLON	22/10/2025	13:38:12
2,109	4.0120	GBP	XLON	22/10/2025	13:38:12
569	4.0180	GBP	XLON	22/10/2025	13:45:25
2,053	4.0180	GBP	XLON	22/10/2025	13:47:57
1,884	4.0170	GBP	XLON	22/10/2025	13:49:31
5,697	4.0190	GBP	XLON	22/10/2025	13:51:30
2,227	4.0230	GBP	XLON	22/10/2025	14:01:02
1,972	4.0205	GBP	XLON	22/10/2025	14:05:01
1,989	4.0210	GBP	XLON	22/10/2025	14:08:23
3,958	4.0210	GBP	XLON	22/10/2025	14:11:56
2,076	4.0220	GBP	XLON	22/10/2025	14:11:56
1,928	4.0170	GBP	XLON	22/10/2025	14:19:57
1,999	4.0180	GBP	XLON	22/10/2025	14:19:57
3,941	4.0190	GBP	XLON	22/10/2025	14:19:57
3,433	4.0220	GBP	XLON	22/10/2025	14:28:37
2,569	4.0230	GBP	XLON	22/10/2025	14:28:37
2,436	4.0240	GBP	XLON	22/10/2025	14:28:37
3,028	4.0360	GBP	XLON	22/10/2025	14:35:43
481	4.0380	GBP	XLON	22/10/2025	14:35:58
1,852	4.0350	GBP	XLON	22/10/2025	14:39:49
4,118	4.0340	GBP	XLON	22/10/2025	14:40:20
5,647	4.0370	GBP	XLON	22/10/2025	14:43:04
1,779	4.0340	GBP	XLON	22/10/2025	14:46:31
5,302	4.0330	GBP	XLON	22/10/2025	14:47:20
1,800	4.0330	GBP	XLON	22/10/2025	14:51:15
2,528	4.0320	GBP	XLON	22/10/2025	14:52:13
2,478	4.0320	GBP	XLON	22/10/2025	14:55:12
2,236	4.0310	GBP	XLON	22/10/2025	14:56:10
4,534	4.0330	GBP	XLON	22/10/2025	14:59:15
3,107	4.0330	GBP	XLON	22/10/2025	15:00:56
2,808	4.0340	GBP	XLON	22/10/2025	15:02:18
2,978	4.0430	GBP	XLON	22/10/2025	15:07:29
2,814	4.0430	GBP	XLON	22/10/2025	15:08:09
3,502	4.0380	GBP	XLON	22/10/2025	15:11:12
3,473	4.0390	GBP	XLON	22/10/2025	15:11:12
4,500	4.0390	GBP	XLON	22/10/2025	15:13:36
3,169	4.0410	GBP	XLON	22/10/2025	15:20:03
2,573	4.0370	GBP	XLON	22/10/2025	15:23:02
2,351	4.0410	GBP	XLON	22/10/2025	15:25:59

3,203	4.0480	GBP	XLON	22/10/2025	15:27:39
2,591	4.0450	GBP	XLON	22/10/2025	15:30:01
2,796	4.0420	GBP	XLON	22/10/2025	15:31:28
1,901	4.0440	GBP	XLON	22/10/2025	15:33:21
2,293	4.0450	GBP	XLON	22/10/2025	15:33:21
2,974	4.0430	GBP	XLON	22/10/2025	15:37:00
2,989	4.0440	GBP	XLON	22/10/2025	15:38:34
2,998	4.0430	GBP	XLON	22/10/2025	15:40:55
2,823	4.0380	GBP	XLON	22/10/2025	15:42:06
2,779	4.0310	GBP	XLON	22/10/2025	15:44:32
2,975	4.0320	GBP	XLON	22/10/2025	15:45:11
2,944	4.0310	GBP	XLON	22/10/2025	15:45:13
5,710	4.0230	GBP	XLON	22/10/2025	15:53:26
4,707	4.0240	GBP	XLON	22/10/2025	15:58:28
1,923	4.0260	GBP	XLON	22/10/2025	15:58:28
3,912	4.0300	GBP	XLON	22/10/2025	16:05:59
2,115	4.0310	GBP	XLON	22/10/2025	16:06:48
6,565	4.0340	GBP	XLON	22/10/2025	16:07:47
2,746	4.0290	GBP	XLON	22/10/2025	16:09:44
2,557	4.0300	GBP	XLON	22/10/2025	16:11:14
3,996	4.0290	GBP	XLON	22/10/2025	16:13:14
3,883	4.0280	GBP	XLON	22/10/2025	16:14:01
3,163	4.0290	GBP	XLON	22/10/2025	16:16:39
2,013	4.0290	GBP	XLON	22/10/2025	16:18:41
136,571	4.0241	GBP	OTC	22/10/2025	16:24:01
5,678	4.5900	EUR	XMAD	22/10/2025	08:00:24
2,368	4.5710	EUR	XMAD	22/10/2025	08:01:01
2,582	4.5870	EUR	XMAD	22/10/2025	08:03:57
2,420	4.5840	EUR	XMAD	22/10/2025	08:06:24
2,844	4.6340	EUR	XMAD	22/10/2025	08:27:56
2,908	4.6320	EUR	XMAD	22/10/2025	08:27:57
2,332	4.6320	EUR	XMAD	22/10/2025	08:31:09
2,347	4.6300	EUR	XMAD	22/10/2025	08:39:03
2,656	4.6420	EUR	XMAD	22/10/2025	08:43:02
2,563	4.6380	EUR	XMAD	22/10/2025	08:44:13
4,844	4.6470	EUR	XMAD	22/10/2025	08:48:20
2,416	4.6340	EUR	XMAD	22/10/2025	08:53:23
2,493	4.6310	EUR	XMAD	22/10/2025	08:55:06
2,478	4.6290	EUR	XMAD	22/10/2025	08:59:09
2,469	4.6310	EUR	XMAD	22/10/2025	09:02:36
2,480	4.6340	EUR	XMAD	22/10/2025	09:07:40
2,426	4.6270	EUR	XMAD	22/10/2025	09:12:07
2,402	4.6300	EUR	XMAD	22/10/2025	09:14:46
2,163	4.6290	EUR	XMAD	22/10/2025	09:19:24
3,626	4.6250	EUR	XMAD	22/10/2025	09:26:54
2,540	4.6270	EUR	XMAD	22/10/2025	09:31:51
2,473	4.6300	EUR	XMAD	22/10/2025	09:37:16
2,499	4.6190	EUR	XMAD	22/10/2025	09:41:29
2,346	4.6170	EUR	XMAD	22/10/2025	09:45:38
2,366	4.6090	EUR	XMAD	22/10/2025	09:48:36
2,375	4.6150	EUR	XMAD	22/10/2025	09:57:17
2,408	4.6140	EUR	XMAD	22/10/2025	09:57:18
2,343	4.6100	EUR	XMAD	22/10/2025	10:05:21
2,361	4.6110	EUR	XMAD	22/10/2025	10:05:21
2,909	4.6010	EUR	XMAD	22/10/2025	10:13:45
3,280	4.6030	EUR	XMAD	22/10/2025	10:18:05
2,630	4.6150	EUR	XMAD	22/10/2025	10:26:09
2,438	4.6020	EUR	XMAD	22/10/2025	10:30:03
2,395	4.5980	EUR	XMAD	22/10/2025	10:34:36
2,567	4.6000	EUR	XMAD	22/10/2025	10:47:11
2,458	4.6010	EUR	XMAD	22/10/2025	10:47:11
2,455	4.5990	EUR	XMAD	22/10/2025	10:56:40
2,663	4.6000	EUR	XMAD	22/10/2025	10:56:40
2,337	4.6130	EUR	XMAD	22/10/2025	11:03:13
2,851	4.6090	EUR	XMAD	22/10/2025	11:08:50
2,483	4.6160	EUR	XMAD	22/10/2025	11:15:23
2,390	4.6140	EUR	XMAD	22/10/2025	11:21:02
2,529	4.6150	EUR	XMAD	22/10/2025	11:27:16
2,342	4.6090	EUR	XMAD	22/10/2025	11:34:28
2,374	4.6100	EUR	XMAD	22/10/2025	11:34:28
2,317	4.6140	EUR	XMAD	22/10/2025	11:42:37
2,386	4.6090	EUR	XMAD	22/10/2025	11:48:20
336	4.6070	EUR	XMAD	22/10/2025	12:02:54
2,595	4.6050	EUR	XMAD	22/10/2025	12:03:22
2,379	4.6070	EUR	XMAD	22/10/2025	12:08:32

3,039	4.6140	EUR	XMAD	22/10/2025	12:15:58
2,937	4.6160	EUR	XMAD	22/10/2025	12:15:58
300	4.6230	EUR	XMAD	22/10/2025	12:28:22
2,437	4.6250	EUR	XMAD	22/10/2025	12:31:03
2,552	4.6260	EUR	XMAD	22/10/2025	12:31:03
2,491	4.6150	EUR	XMAD	22/10/2025	12:36:12
2,499	4.6150	EUR	XMAD	22/10/2025	12:50:43
2,455	4.6200	EUR	XMAD	22/10/2025	12:57:26
2,483	4.6210	EUR	XMAD	22/10/2025	13:03:42
2,399	4.6190	EUR	XMAD	22/10/2025	13:05:20
2,431	4.6160	EUR	XMAD	22/10/2025	13:16:28
2,351	4.6170	EUR	XMAD	22/10/2025	13:22:50
2,648	4.6140	EUR	XMAD	22/10/2025	13:24:55
2,555	4.6200	EUR	XMAD	22/10/2025	13:35:05
2,424	4.6150	EUR	XMAD	22/10/2025	13:38:12
2,526	4.6170	EUR	XMAD	22/10/2025	13:38:12
2,541	4.6210	EUR	XMAD	22/10/2025	13:49:31
5,375	4.6210	EUR	XMAD	22/10/2025	13:53:00
2,549	4.6240	EUR	XMAD	22/10/2025	14:07:43
2,628	4.6240	EUR	XMAD	22/10/2025	14:11:56
4,856	4.6210	EUR	XMAD	22/10/2025	14:14:34
2,667	4.6220	EUR	XMAD	22/10/2025	14:19:57
4,789	4.6280	EUR	XMAD	22/10/2025	14:28:37
2,406	4.6290	EUR	XMAD	22/10/2025	14:30:49
2,443	4.6260	EUR	XMAD	22/10/2025	14:34:10
5,804	4.6400	EUR	XMAD	22/10/2025	14:43:30
2,732	4.6370	EUR	XMAD	22/10/2025	14:52:13
2,763	4.6380	EUR	XMAD	22/10/2025	14:52:13
2,968	4.6420	EUR	XMAD	22/10/2025	15:00:23
5,815	4.6460	EUR	XMAD	22/10/2025	15:04:15
2,528	4.6480	EUR	XMAD	22/10/2025	15:09:22
2,479	4.6500	EUR	XMAD	22/10/2025	15:13:36
2,495	4.6480	EUR	XMAD	22/10/2025	15:20:49
28	4.6500	EUR	XMAD	22/10/2025	15:34:09
4,711	4.6510	EUR	XMAD	22/10/2025	15:42:02
2,358	4.6290	EUR	XMAD	22/10/2025	15:46:35
2,382	4.6290	EUR	XMAD	22/10/2025	15:47:30
5,063	4.6280	EUR	XMAD	22/10/2025	15:52:22
748	4.6330	EUR	XMAD	22/10/2025	16:04:29
9,403	4.6330	EUR	XMAD	22/10/2025	16:04:36
7,979	4.6400	EUR	XMAD	22/10/2025	16:07:50
5,860	4.6380	EUR	XMAD	22/10/2025	16:10:13
6,496	4.6350	EUR	XMAD	22/10/2025	16:15:06
90,929	4.6229	EUR	OTC	22/10/2025	16:24:24

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
7,255	4.0000	GBP	XLON	23/10/2025	08:00:55
567	3.9950	GBP	XLON	23/10/2025	08:04:00
2,081	4.0030	GBP	XLON	23/10/2025	08:07:18
2,059	4.0020	GBP	XLON	23/10/2025	08:08:10
1,967	4.0020	GBP	XLON	23/10/2025	08:08:44
2,004	3.9930	GBP	XLON	23/10/2025	08:11:11
2,199	3.9940	GBP	XLON	23/10/2025	08:13:36
1,889	4.0100	GBP	XLON	23/10/2025	08:16:29
1,753	4.0100	GBP	XLON	23/10/2025	08:17:10
1,816	4.0110	GBP	XLON	23/10/2025	08:17:10
2,072	4.0170	GBP	XLON	23/10/2025	08:22:25
1,735	4.0140	GBP	XLON	23/10/2025	08:22:29
2,182	4.0160	GBP	XLON	23/10/2025	08:26:30
2,055	4.0240	GBP	XLON	23/10/2025	08:29:32
1,913	4.0300	GBP	XLON	23/10/2025	08:31:31
1,943	4.0390	GBP	XLON	23/10/2025	08:34:53
1,785	4.0390	GBP	XLON	23/10/2025	08:36:25
1,987	4.0420	GBP	XLON	23/10/2025	08:39:00
2,160	4.0440	GBP	XLON	23/10/2025	08:41:43
1,311	4.0420	GBP	XLON	23/10/2025	08:46:41
1,792	4.0440	GBP	XLON	23/10/2025	08:47:24
2,507	4.0430	GBP	XLON	23/10/2025	08:48:32
1,911	4.0410	GBP	XLON	23/10/2025	08:54:27
2,006	4.0450	GBP	XLON	23/10/2025	08:56:22
1,955	4.0470	GBP	XLON	23/10/2025	09:01:23

3,685	4.0460	GBP	XLON	23/10/2025	09:01:24
2,056	4.0410	GBP	XLON	23/10/2025	09:10:46
1,894	4.0420	GBP	XLON	23/10/2025	09:15:07
1,776	4.0390	GBP	XLON	23/10/2025	09:16:38
1,770	4.0410	GBP	XLON	23/10/2025	09:16:38
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1,775	4.0310	GBP	XLON	23/10/2025	09:28:10
1,941	4.0290	GBP	XLON	23/10/2025	09:32:20
811	4.0360	GBP	XLON	23/10/2025	09:35:53
1,910	4.0360	GBP	XLON	23/10/2025	09:36:25
1,919	4.0370	GBP	XLON	23/10/2025	09:37:55
2,177	4.0330	GBP	XLON	23/10/2025	09:40:28
2,182	4.0220	GBP	XLON	23/10/2025	09:44:47
1,774	4.0180	GBP	XLON	23/10/2025	09:50:22
4,254	4.0150	GBP	XLON	23/10/2025	09:51:40
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2,100	4.0170	GBP	XLON	23/10/2025	10:26:38
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1,901	4.0290	GBP	XLON	23/10/2025	10:37:30
1,778	4.0300	GBP	XLON	23/10/2025	10:37:30
1,731	4.0330	GBP	XLON	23/10/2025	10:45:08
1,754	4.0340	GBP	XLON	23/10/2025	10:45:08
1,807	4.0350	GBP	XLON	23/10/2025	10:45:08
1,895	4.0300	GBP	XLON	23/10/2025	10:50:23
1,912	4.0240	GBP	XLON	23/10/2025	10:54:43
2,479	4.0250	GBP	XLON	23/10/2025	10:54:43
2,103	4.0210	GBP	XLON	23/10/2025	11:03:41
2,051	4.0220	GBP	XLON	23/10/2025	11:03:41
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1,838	4.0250	GBP	XLON	23/10/2025	12:10:00
1,832	4.0250	GBP	XLON	23/10/2025	12:15:13
1,855	4.0260	GBP	XLON	23/10/2025	12:15:13
1,880	4.0270	GBP	XLON	23/10/2025	12:17:54
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2,026	4.0310	GBP	XLON	23/10/2025	12:59:50
2,122	4.0240	GBP	XLON	23/10/2025	13:02:32
2,067	4.0250	GBP	XLON	23/10/2025	13:07:21
2,159	4.0230	GBP	XLON	23/10/2025	13:07:35
1,939	4.0180	GBP	XLON	23/10/2025	13:12:29
1,724	4.0170	GBP	XLON	23/10/2025	13:12:48
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2,005	4.0170	GBP	XLON	23/10/2025	13:30:46

2,303	4.0160	GBP	XLON	23/10/2025	13:31:11
2,284	4.0170	GBP	XLON	23/10/2025	13:31:11
1,874	4.0270	GBP	XLON	23/10/2025	13:39:41
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1,829	4.0490	GBP	XLON	23/10/2025	14:25:36
1,885	4.0500	GBP	XLON	23/10/2025	14:25:36
2,693	4.0500	GBP	XLON	23/10/2025	14:30:18
3,631	4.0490	GBP	XLON	23/10/2025	14:35:04
10,131	4.0500	GBP	XLON	23/10/2025	14:35:04
3,413	4.0450	GBP	XLON	23/10/2025	14:39:35
2,932	4.0370	GBP	XLON	23/10/2025	14:42:49
2,915	4.0380	GBP	XLON	23/10/2025	14:42:49
2,511	4.0400	GBP	XLON	23/10/2025	14:47:53
1,866	4.0360	GBP	XLON	23/10/2025	14:50:05
1,895	4.0400	GBP	XLON	23/10/2025	14:53:12
4,295	4.0390	GBP	XLON	23/10/2025	14:53:14
3,644	4.0400	GBP	XLON	23/10/2025	14:58:49
1,745	4.0410	GBP	XLON	23/10/2025	14:58:49
3,082	4.0370	GBP	XLON	23/10/2025	15:00:19
5,176	4.0400	GBP	XLON	23/10/2025	15:02:06
5,801	4.0410	GBP	XLON	23/10/2025	15:05:26
2,874	4.0420	GBP	XLON	23/10/2025	15:05:26
3,058	4.0290	GBP	XLON	23/10/2025	15:12:05
3,048	4.0310	GBP	XLON	23/10/2025	15:15:50
2,737	4.0280	GBP	XLON	23/10/2025	15:16:27
2,674	4.0250	GBP	XLON	23/10/2025	15:16:34
2,750	4.0210	GBP	XLON	23/10/2025	15:17:04
2,391	4.0200	GBP	XLON	23/10/2025	15:22:20
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3,085	4.0300	GBP	XLON	23/10/2025	15:46:36
7,717	4.0310	GBP	XLON	23/10/2025	15:52:36
4,897	4.0290	GBP	XLON	23/10/2025	15:53:46
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7,850	4.0320	GBP	XLON	23/10/2025	16:10:13
3,015	4.0310	GBP	XLON	23/10/2025	16:13:39
1,853	4.0310	GBP	XLON	23/10/2025	16:15:30
5,057	4.0330	GBP	XLON	23/10/2025	16:16:35
3,366	4.0320	GBP	XLON	23/10/2025	16:19:11
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2,599	4.6110	EUR	XMAD	23/10/2025	08:08:44
2,444	4.5990	EUR	XMAD	23/10/2025	08:11:11
2,803	4.6230	EUR	XMAD	23/10/2025	08:17:10
2,728	4.6240	EUR	XMAD	23/10/2025	08:17:10
2,480	4.6230	EUR	XMAD	23/10/2025	08:22:29
2,715	4.6240	EUR	XMAD	23/10/2025	08:22:29

2,579	4.6230	EUR	XMAD	23/10/2025	08:26:30
2,660	4.6450	EUR	XMAD	23/10/2025	08:34:34
2,600	4.6460	EUR	XMAD	23/10/2025	08:34:34
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2,771	4.6670	EUR	XMAD	23/10/2025	09:01:13
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2,633	4.6410	EUR	XMAD	23/10/2025	09:27:10
2,471	4.6480	EUR	XMAD	23/10/2025	09:37:55
2,464	4.6490	EUR	XMAD	23/10/2025	09:37:55
20	4.6480	EUR	XMAD	23/10/2025	09:37:56
2,597	4.6400	EUR	XMAD	23/10/2025	09:40:35
2,514	4.6230	EUR	XMAD	23/10/2025	09:50:27
2,764	4.6340	EUR	XMAD	23/10/2025	09:59:27
2,647	4.6340	EUR	XMAD	23/10/2025	10:01:31
2,389	4.6360	EUR	XMAD	23/10/2025	10:07:13
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1,300	4.6440	EUR	XMAD	23/10/2025	10:40:39
2,559	4.6470	EUR	XMAD	23/10/2025	10:44:18
4,837	4.6460	EUR	XMAD	23/10/2025	10:45:08
2,602	4.6390	EUR	XMAD	23/10/2025	10:50:27
2,462	4.6360	EUR	XMAD	23/10/2025	10:54:43
2,358	4.6320	EUR	XMAD	23/10/2025	11:03:41
4,822	4.6240	EUR	XMAD	23/10/2025	11:14:08
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2,349	4.6140	EUR	XMAD	23/10/2025	11:24:53
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2,403	4.6160	EUR	XMAD	23/10/2025	11:47:48
2,395	4.6370	EUR	XMAD	23/10/2025	12:00:20
2,458	4.6380	EUR	XMAD	23/10/2025	12:00:20
2,460	4.6380	EUR	XMAD	23/10/2025	12:07:08
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2,323	4.6310	EUR	XMAD	23/10/2025	13:07:35
2,323	4.6260	EUR	XMAD	23/10/2025	13:17:31
2,434	4.6220	EUR	XMAD	23/10/2025	13:21:00
1,713	4.6210	EUR	XMAD	23/10/2025	13:30:46
2,385	4.6220	EUR	XMAD	23/10/2025	13:30:46
2,529	4.6340	EUR	XMAD	23/10/2025	13:39:42
2,751	4.6390	EUR	XMAD	23/10/2025	13:47:24
2,515	4.6380	EUR	XMAD	23/10/2025	13:52:57
2,600	4.6370	EUR	XMAD	23/10/2025	13:55:31
2,539	4.6320	EUR	XMAD	23/10/2025	14:06:38
2,450	4.6400	EUR	XMAD	23/10/2025	14:15:54
5,142	4.6400	EUR	XMAD	23/10/2025	14:17:01
4,777	4.6570	EUR	XMAD	23/10/2025	14:30:19
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2,382	4.6430	EUR	XMAD	23/10/2025	14:42:49
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3,773	4.6390	EUR	XMAD	23/10/2025	14:55:34
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4,907	4.6290	EUR	XMAD	23/10/2025	15:12:04
2,366	4.6260	EUR	XMAD	23/10/2025	15:16:27
2,526	4.6160	EUR	XMAD	23/10/2025	15:20:36

2,647	4.6260	EUR	XMAD	23/10/2025	15:33:52
2,000	4.6280	EUR	XMAD	23/10/2025	15:35:28
5,387	4.6360	EUR	XMAD	23/10/2025	15:40:13
2,630	4.6370	EUR	XMAD	23/10/2025	15:40:13
2,476	4.6280	EUR	XMAD	23/10/2025	15:44:30
2,376	4.6250	EUR	XMAD	23/10/2025	15:50:20
2,570	4.6250	EUR	XMAD	23/10/2025	15:53:46
1,283	4.6240	EUR	XMAD	23/10/2025	15:55:51
5,327	4.6340	EUR	XMAD	23/10/2025	16:01:46
2,505	4.6260	EUR	XMAD	23/10/2025	16:05:45
4,851	4.6260	EUR	XMAD	23/10/2025	16:10:13
2,785	4.6240	EUR	XMAD	23/10/2025	16:13:40
3,801	4.6270	EUR	XMAD	23/10/2025	16:17:01
90,804	4.6341	EUR	OTC	23/10/2025	16:22:39

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
958	4.0380	GBP	XLON	24/10/2025	08:03:45
347	4.0380	GBP	XLON	24/10/2025	08:03:46
1,726	4.0510	GBP	XLON	24/10/2025	08:09:06
2,468	4.0530	GBP	XLON	24/10/2025	08:09:06
2,577	4.0540	GBP	XLON	24/10/2025	08:09:06
1,769	4.0620	GBP	XLON	24/10/2025	08:17:32
2,033	4.0610	GBP	XLON	24/10/2025	08:19:48
1,806	4.0580	GBP	XLON	24/10/2025	08:21:44
1,800	4.0510	GBP	XLON	24/10/2025	08:25:17
1,925	4.0570	GBP	XLON	24/10/2025	08:26:51
2,123	4.0510	GBP	XLON	24/10/2025	08:28:34
1,867	4.0700	GBP	XLON	24/10/2025	08:33:01
1,953	4.0690	GBP	XLON	24/10/2025	08:33:35
1,815	4.0640	GBP	XLON	24/10/2025	08:35:06
1,974	4.0660	GBP	XLON	24/10/2025	08:38:04
2,018	4.0620	GBP	XLON	24/10/2025	08:39:18
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1,840	4.0620	GBP	XLON	24/10/2025	08:43:46
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2,101	4.0580	GBP	XLON	24/10/2025	08:57:34
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1,825	4.0490	GBP	XLON	24/10/2025	09:01:49
2,637	4.0400	GBP	XLON	24/10/2025	09:10:28
2,405	4.0370	GBP	XLON	24/10/2025	09:10:30
1,865	4.0270	GBP	XLON	24/10/2025	09:14:43
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1,775	4.0230	GBP	XLON	24/10/2025	09:19:09
1,760	4.0240	GBP	XLON	24/10/2025	09:19:09
1,794	4.0270	GBP	XLON	24/10/2025	09:27:51
1,774	4.0340	GBP	XLON	24/10/2025	09:31:54
1,747	4.0300	GBP	XLON	24/10/2025	09:33:55
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1,852	4.0340	GBP	XLON	24/10/2025	09:51:59
870	4.0350	GBP	XLON	24/10/2025	09:59:25
1,790	4.0350	GBP	XLON	24/10/2025	10:01:08
4,405	4.0320	GBP	XLON	24/10/2025	10:03:10
1,874	4.0270	GBP	XLON	24/10/2025	10:06:07
2,000	4.0260	GBP	XLON	24/10/2025	10:14:50
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1,787	4.0490	GBP	XLON	24/10/2025	10:41:42

1,748	4.0460	GBP	XLON	24/10/2025	10:44:16
2,306	4.0460	GBP	XLON	24/10/2025	10:46:43
2,038	4.0440	GBP	XLON	24/10/2025	10:52:38
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2,152	4.0310	GBP	XLON	24/10/2025	12:03:59
1,893	4.0280	GBP	XLON	24/10/2025	12:05:06
1,795	4.0360	GBP	XLON	24/10/2025	12:16:41
1,909	4.0370	GBP	XLON	24/10/2025	12:19:12
1,963	4.0360	GBP	XLON	24/10/2025	12:20:52
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2,165	4.0320	GBP	XLON	24/10/2025	14:07:56
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5,817	4.0520	GBP	XLON	24/10/2025	14:30:02
4,411	4.0560	GBP	XLON	24/10/2025	14:38:09
4,629	4.0620	GBP	XLON	24/10/2025	14:40:04
3,387	4.0570	GBP	XLON	24/10/2025	14:41:35
5,099	4.0620	GBP	XLON	24/10/2025	14:45:27
171	4.0640	GBP	XLON	24/10/2025	14:48:31
4,094	4.0640	GBP	XLON	24/10/2025	14:48:42
2,690	4.0640	GBP	XLON	24/10/2025	14:51:01
2,975	4.0690	GBP	XLON	24/10/2025	14:53:42

3,036	4.0670	GBP	XLON	24/10/2025	15:02:00
2,886	4.0620	GBP	XLON	24/10/2025	15:03:46
3,022	4.0640	GBP	XLON	24/10/2025	15:04:39
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4,070	4.0830	GBP	XLON	24/10/2025	15:29:35
4,004	4.0850	GBP	XLON	24/10/2025	15:32:22
3,865	4.0830	GBP	XLON	24/10/2025	15:32:29
3,610	4.0880	GBP	XLON	24/10/2025	15:36:45
3,779	4.0850	GBP	XLON	24/10/2025	15:36:56
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2,405	4.6170	EUR	XMAD	24/10/2025	10:28:40
2,576	4.6430	EUR	XMAD	24/10/2025	10:44:16
3,739	4.6440	EUR	XMAD	24/10/2025	10:44:16
2,553	4.6400	EUR	XMAD	24/10/2025	10:59:08
2,765	4.6350	EUR	XMAD	24/10/2025	11:05:15
2,347	4.6390	EUR	XMAD	24/10/2025	11:11:27
1,128	4.6480	EUR	XMAD	24/10/2025	11:17:49
2,674	4.6510	EUR	XMAD	24/10/2025	11:22:14
2,558	4.6520	EUR	XMAD	24/10/2025	11:22:14

2,593	4.6540	EUR	XMAD	24/10/2025	11:22:14
2,422	4.6490	EUR	XMAD	24/10/2025	11:31:00
2,383	4.6450	EUR	XMAD	24/10/2025	11:36:25
2,347	4.6360	EUR	XMAD	24/10/2025	11:45:30
2,504	4.6330	EUR	XMAD	24/10/2025	11:53:58
2,449	4.6340	EUR	XMAD	24/10/2025	11:53:58
350	4.6290	EUR	XMAD	24/10/2025	12:10:26
363	4.6290	EUR	XMAD	24/10/2025	12:12:42
400	4.6300	EUR	XMAD	24/10/2025	12:13:27
1,000	4.6300	EUR	XMAD	24/10/2025	12:13:42
1,399	4.6300	EUR	XMAD	24/10/2025	12:14:20
3,884	4.6340	EUR	XMAD	24/10/2025	12:28:38
2,637	4.6320	EUR	XMAD	24/10/2025	12:30:56
2,583	4.6270	EUR	XMAD	24/10/2025	12:37:58
5,546	4.6250	EUR	XMAD	24/10/2025	12:43:47
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2,660	4.6150	EUR	XMAD	24/10/2025	13:18:43
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2,612	4.6800	EUR	XMAD	24/10/2025	15:32:16
755	4.6790	EUR	XMAD	24/10/2025	15:32:23
1,183	4.6780	EUR	XMAD	24/10/2025	15:34:55
4,857	4.6790	EUR	XMAD	24/10/2025	15:36:56
128	4.6780	EUR	XMAD	24/10/2025	15:39:30
618	4.6800	EUR	XMAD	24/10/2025	15:51:35
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7,284	4.6820	EUR	XMAD	24/10/2025	15:59:09
2,715	4.6820	EUR	XMAD	24/10/2025	16:01:01
202	4.6770	EUR	XMAD	24/10/2025	16:03:09
9,690	4.6870	EUR	XMAD	24/10/2025	16:07:14
3,171	4.6850	EUR	XMAD	24/10/2025	16:07:53
3,139	4.6810	EUR	XMAD	24/10/2025	16:09:51
8,871	4.6840	EUR	XMAD	24/10/2025	16:16:52
90,509	4.6482	EUR	OTC	24/10/2025	16:25:21

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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1,917	4.1020	GBP	XLON	27/10/2025	08:21:44
1,937	4.1050	GBP	XLON	27/10/2025	08:23:56
2,105	4.1100	GBP	XLON	27/10/2025	08:27:15
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2,544	4.1030	GBP	XLON	27/10/2025	08:36:37
2,196	4.1060	GBP	XLON	27/10/2025	08:39:37
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1,793	4.1050	GBP	XLON	27/10/2025	08:45:11
1,866	4.1060	GBP	XLON	27/10/2025	08:47:50
1,975	4.1020	GBP	XLON	27/10/2025	08:49:36
143	4.0980	GBP	XLON	27/10/2025	08:50:00
2,063	4.0990	GBP	XLON	27/10/2025	08:51:39

2,022	4.1000	GBP	XLON	27/10/2025	08:51:39
5,795	4.1000	GBP	XLON	27/10/2025	08:59:50
1,844	4.0950	GBP	XLON	27/10/2025	09:04:50
1,826	4.0940	GBP	XLON	27/10/2025	09:07:18
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2,294	4.0940	GBP	XLON	27/10/2025	09:15:04
2,066	4.0900	GBP	XLON	27/10/2025	09:19:16
2,105	4.0920	GBP	XLON	27/10/2025	09:19:16
1,854	4.0910	GBP	XLON	27/10/2025	09:25:57
1,762	4.0890	GBP	XLON	27/10/2025	09:28:25
1,920	4.0870	GBP	XLON	27/10/2025	09:28:52
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3,590	4.0910	GBP	XLON	27/10/2025	09:46:41
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3,437	4.0980	GBP	XLON	27/10/2025	10:27:13
2,244	4.0960	GBP	XLON	27/10/2025	10:28:01
1,940	4.0980	GBP	XLON	27/10/2025	10:34:44
1,725	4.0990	GBP	XLON	27/10/2025	10:37:46
2,002	4.1050	GBP	XLON	27/10/2025	10:43:00
1,936	4.1050	GBP	XLON	27/10/2025	10:44:20
2,145	4.1050	GBP	XLON	27/10/2025	10:45:26
2,283	4.1020	GBP	XLON	27/10/2025	10:49:22
1,876	4.1050	GBP	XLON	27/10/2025	10:54:38
1,856	4.1070	GBP	XLON	27/10/2025	10:57:10
1,716	4.1070	GBP	XLON	27/10/2025	10:58:44
250	4.1060	GBP	XLON	27/10/2025	11:03:05
2,003	4.1060	GBP	XLON	27/10/2025	11:04:02
1,847	4.1070	GBP	XLON	27/10/2025	11:06:48
1,834	4.1080	GBP	XLON	27/10/2025	11:09:45
1,915	4.1060	GBP	XLON	27/10/2025	11:12:39
1,930	4.1060	GBP	XLON	27/10/2025	11:15:48
310	4.1050	GBP	XLON	27/10/2025	11:16:55
3,507	4.1050	GBP	XLON	27/10/2025	11:19:22
1,974	4.1040	GBP	XLON	27/10/2025	11:19:23
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476	4.1050	GBP	XLON	27/10/2025	11:38:01
969	4.1040	GBP	XLON	27/10/2025	11:40:35
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820	4.1040	GBP	XLON	27/10/2025	11:40:40
944	4.1070	GBP	XLON	27/10/2025	11:48:02
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423	4.1070	GBP	XLON	27/10/2025	11:52:37
1,774	4.1100	GBP	XLON	27/10/2025	11:56:00
1,871	4.1120	GBP	XLON	27/10/2025	11:58:04
1,766	4.1100	GBP	XLON	27/10/2025	11:59:59
594	4.1080	GBP	XLON	27/10/2025	12:03:19
884	4.1110	GBP	XLON	27/10/2025	12:05:10
1,901	4.1100	GBP	XLON	27/10/2025	12:05:42
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1,718	4.1090	GBP	XLON	27/10/2025	12:10:20
1,786	4.1100	GBP	XLON	27/10/2025	12:10:20
1,980	4.1090	GBP	XLON	27/10/2025	12:16:51
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2,048	4.1050	GBP	XLON	27/10/2025	12:24:56
1,813	4.1050	GBP	XLON	27/10/2025	12:30:52
3,675	4.1080	GBP	XLON	27/10/2025	12:33:22
2,000	4.1080	GBP	XLON	27/10/2025	12:36:36
1,897	4.1080	GBP	XLON	27/10/2025	12:39:37
2,119	4.1060	GBP	XLON	27/10/2025	12:40:11
3,038	4.1130	GBP	XLON	27/10/2025	12:48:35

1,838	4.1090	GBP	XLON	27/10/2025	12:48:42
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2,030	4.1070	GBP	XLON	27/10/2025	12:58:52
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3,448	4.1070	GBP	XLON	27/10/2025	13:10:49
3,721	4.1080	GBP	XLON	27/10/2025	13:10:49
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1,982	4.1100	GBP	XLON	27/10/2025	13:24:06
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1,803	4.1010	GBP	XLON	27/10/2025	13:32:04
1,807	4.0990	GBP	XLON	27/10/2025	13:34:03
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3,392	4.1110	GBP	XLON	27/10/2025	13:38:26
3,642	4.1100	GBP	XLON	27/10/2025	13:39:24
3,382	4.1020	GBP	XLON	27/10/2025	13:42:08
2,012	4.1070	GBP	XLON	27/10/2025	13:47:43
2,053	4.1080	GBP	XLON	27/10/2025	13:47:43
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1,866	4.1100	GBP	XLON	27/10/2025	14:05:43
636	4.1100	GBP	XLON	27/10/2025	14:07:43
1,767	4.1100	GBP	XLON	27/10/2025	14:08:04
1,917	4.1110	GBP	XLON	27/10/2025	14:08:04
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3,048	4.1080	GBP	XLON	27/10/2025	14:08:39
2,713	4.1050	GBP	XLON	27/10/2025	14:17:32
2,794	4.1060	GBP	XLON	27/10/2025	14:19:59
3,109	4.1060	GBP	XLON	27/10/2025	14:23:28
5,220	4.1100	GBP	XLON	27/10/2025	14:27:07
1,968	4.1110	GBP	XLON	27/10/2025	14:27:07
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2,125	4.1100	GBP	XLON	27/10/2025	14:34:16
3,917	4.1140	GBP	XLON	27/10/2025	14:38:02
49	4.1130	GBP	XLON	27/10/2025	14:41:34
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4,968	4.1090	GBP	XLON	27/10/2025	14:44:27
1,907	4.1110	GBP	XLON	27/10/2025	14:49:44
1,765	4.1090	GBP	XLON	27/10/2025	14:50:44
5,686	4.1080	GBP	XLON	27/10/2025	14:50:45
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2,477	4.1150	GBP	XLON	27/10/2025	15:03:30
4,859	4.1130	GBP	XLON	27/10/2025	15:05:30
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1,481	4.1130	GBP	XLON	27/10/2025	15:11:57
1,006	4.1130	GBP	XLON	27/10/2025	15:11:59
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2,716	4.1050	GBP	XLON	27/10/2025	15:29:18
8,676	4.1040	GBP	XLON	27/10/2025	15:36:14
310	4.1020	GBP	XLON	27/10/2025	15:36:21
2,664	4.0980	GBP	XLON	27/10/2025	15:39:37
462	4.0980	GBP	XLON	27/10/2025	15:39:39
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156	4.0970	GBP	XLON	27/10/2025	15:52:16
2,567	4.0970	GBP	XLON	27/10/2025	15:54:05
2,579	4.0980	GBP	XLON	27/10/2025	15:58:21
1,878	4.0970	GBP	XLON	27/10/2025	15:58:30
1,838	4.0960	GBP	XLON	27/10/2025	16:00:04

1,829	4.0980	GBP	XLON	27/10/2025	16:01:17
2,209	4.0980	GBP	XLON	27/10/2025	16:03:33
5,292	4.0970	GBP	XLON	27/10/2025	16:06:12
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73	4.0970	GBP	XLON	27/10/2025	16:20:26
135,018	4.1038	GBP	OTC	27/10/2025	16:23:16
860	4.7120	EUR	XMAD	27/10/2025	08:17:08
2,586	4.7100	EUR	XMAD	27/10/2025	08:17:17
2,490	4.7110	EUR	XMAD	27/10/2025	08:17:17
1,536	4.7060	EUR	XMAD	27/10/2025	08:25:41
2,623	4.7050	EUR	XMAD	27/10/2025	08:27:26
2,537	4.7020	EUR	XMAD	27/10/2025	08:30:14
2,338	4.7050	EUR	XMAD	27/10/2025	08:36:13
2,923	4.7020	EUR	XMAD	27/10/2025	08:36:37
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2,601	4.6990	EUR	XMAD	27/10/2025	08:51:39
2,720	4.6980	EUR	XMAD	27/10/2025	08:51:41
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2,359	4.7040	EUR	XMAD	27/10/2025	09:01:11
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717	4.6960	EUR	XMAD	27/10/2025	10:23:28
1,967	4.6960	EUR	XMAD	27/10/2025	10:23:30
58	4.6980	EUR	XMAD	27/10/2025	10:31:32
2,721	4.7000	EUR	XMAD	27/10/2025	10:31:46
75	4.6980	EUR	XMAD	27/10/2025	10:36:54
2,574	4.6970	EUR	XMAD	27/10/2025	10:36:55
33	4.7030	EUR	XMAD	27/10/2025	10:42:47
2,738	4.7050	EUR	XMAD	27/10/2025	10:43:16
2,696	4.7050	EUR	XMAD	27/10/2025	10:45:15
2,849	4.7010	EUR	XMAD	27/10/2025	10:49:22
36	4.7070	EUR	XMAD	27/10/2025	10:56:29
73	4.7070	EUR	XMAD	27/10/2025	10:58:51
2,383	4.7070	EUR	XMAD	27/10/2025	10:58:59
2,802	4.7060	EUR	XMAD	27/10/2025	11:05:03
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2,571	4.7150	EUR	XMAD	27/10/2025	11:58:01

2,874	4.7130	EUR	XMAD	27/10/2025	12:15:29
18	4.7030	EUR	XMAD	27/10/2025	12:22:36
36	4.7030	EUR	XMAD	27/10/2025	12:23:36
55	4.7070	EUR	XMAD	27/10/2025	12:28:29
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46	4.7070	EUR	XMAD	27/10/2025	12:31:29
4,418	4.7070	EUR	XMAD	27/10/2025	12:31:36
66	4.7070	EUR	XMAD	27/10/2025	12:33:29
2,666	4.7070	EUR	XMAD	27/10/2025	12:34:41
2,583	4.7080	EUR	XMAD	27/10/2025	12:40:29
500	4.7140	EUR	XMAD	27/10/2025	12:47:43
1,250	4.7140	EUR	XMAD	27/10/2025	12:47:45
772	4.7140	EUR	XMAD	27/10/2025	12:47:48
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2,331	4.7140	EUR	XMAD	27/10/2025	12:48:42
2,778	4.7120	EUR	XMAD	27/10/2025	13:03:51
2,735	4.7110	EUR	XMAD	27/10/2025	13:03:55
2,732	4.7090	EUR	XMAD	27/10/2025	13:10:52
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2,599	4.7090	EUR	XMAD	27/10/2025	14:27:07
2,318	4.7110	EUR	XMAD	27/10/2025	14:30:15
38	4.7090	EUR	XMAD	27/10/2025	14:35:29
6	4.7100	EUR	XMAD	27/10/2025	14:36:29
2,580	4.7120	EUR	XMAD	27/10/2025	14:36:46
2,728	4.7120	EUR	XMAD	27/10/2025	14:38:02
3,067	4.7100	EUR	XMAD	27/10/2025	14:38:54
28	4.7070	EUR	XMAD	27/10/2025	14:45:29
972	4.7080	EUR	XMAD	27/10/2025	14:50:32
4,754	4.7070	EUR	XMAD	27/10/2025	14:50:33
2,452	4.7040	EUR	XMAD	27/10/2025	14:53:01
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2,498	4.7040	EUR	XMAD	27/10/2025	15:28:26
2,714	4.7010	EUR	XMAD	27/10/2025	15:31:44
2,633	4.6990	EUR	XMAD	27/10/2025	15:36:14
5,111	4.6930	EUR	XMAD	27/10/2025	15:39:39
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2,467	4.6930	EUR	XMAD	27/10/2025	16:16:17
2,706	4.6940	EUR	XMAD	27/10/2025	16:18:33
58	4.6930	EUR	XMAD	27/10/2025	16:20:18
89,505	4.7026	EUR	OTC	27/10/2025	16:23:09

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,819	4.1190	GBP	XLON	28/10/2025	08:06:47
2,241	4.1110	GBP	XLON	28/10/2025	08:09:50
1,911	4.1080	GBP	XLON	28/10/2025	08:14:35
2,001	4.1010	GBP	XLON	28/10/2025	08:15:52

1,943	4.1060	GBP	XLON	28/10/2025	08:19:56
1,805	4.1080	GBP	XLON	28/10/2025	08:19:56
2,064	4.1050	GBP	XLON	28/10/2025	08:22:35
3,735	4.1130	GBP	XLON	28/10/2025	08:28:13
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1,866	4.1100	GBP	XLON	28/10/2025	08:38:24
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1,116	4.1250	GBP	XLON	28/10/2025	09:01:54
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2,339	4.1280	GBP	XLON	28/10/2025	09:06:00
1,923	4.1290	GBP	XLON	28/10/2025	09:09:55
1,919	4.1320	GBP	XLON	28/10/2025	09:13:57
1,844	4.1290	GBP	XLON	28/10/2025	09:13:59
1,940	4.1310	GBP	XLON	28/10/2025	09:13:59
1,721	4.1280	GBP	XLON	28/10/2025	09:14:05
3,690	4.1210	GBP	XLON	28/10/2025	09:21:20
1,807	4.1180	GBP	XLON	28/10/2025	09:27:35
889	4.1210	GBP	XLON	28/10/2025	09:29:45
1,772	4.1220	GBP	XLON	28/10/2025	09:31:15
1,842	4.1290	GBP	XLON	28/10/2025	09:35:37
1,754	4.1290	GBP	XLON	28/10/2025	09:38:06
1,767	4.1240	GBP	XLON	28/10/2025	09:39:13
3,449	4.1220	GBP	XLON	28/10/2025	09:43:04
1,947	4.1170	GBP	XLON	28/10/2025	09:48:40
2,136	4.1150	GBP	XLON	28/10/2025	09:48:46
1,936	4.1190	GBP	XLON	28/10/2025	09:54:08
4,201	4.1160	GBP	XLON	28/10/2025	09:57:15
2,404	4.1160	GBP	XLON	28/10/2025	10:04:09
2,374	4.1220	GBP	XLON	28/10/2025	10:07:32
2,152	4.1210	GBP	XLON	28/10/2025	10:07:36
599	4.1310	GBP	XLON	28/10/2025	10:16:58
1,800	4.1310	GBP	XLON	28/10/2025	10:17:22
1,964	4.1290	GBP	XLON	28/10/2025	10:19:10
3,467	4.1260	GBP	XLON	28/10/2025	10:21:55
1,939	4.1270	GBP	XLON	28/10/2025	10:29:40
1,910	4.1260	GBP	XLON	28/10/2025	10:31:17
1,970	4.1210	GBP	XLON	28/10/2025	10:32:01
1,959	4.1180	GBP	XLON	28/10/2025	10:40:30
2,127	4.1160	GBP	XLON	28/10/2025	10:41:01
1,929	4.1230	GBP	XLON	28/10/2025	10:47:42
1,715	4.1220	GBP	XLON	28/10/2025	10:47:54
1,749	4.1230	GBP	XLON	28/10/2025	10:52:12
1,713	4.1220	GBP	XLON	28/10/2025	10:53:53
2,024	4.1270	GBP	XLON	28/10/2025	10:58:35
1,954	4.1240	GBP	XLON	28/10/2025	11:00:54
2,064	4.1250	GBP	XLON	28/10/2025	11:00:54
2,032	4.1260	GBP	XLON	28/10/2025	11:00:54
1,990	4.1250	GBP	XLON	28/10/2025	11:11:43
1,885	4.1240	GBP	XLON	28/10/2025	11:12:58
1,964	4.1260	GBP	XLON	28/10/2025	11:17:19
1,831	4.1230	GBP	XLON	28/10/2025	11:20:56
1,888	4.1190	GBP	XLON	28/10/2025	11:21:31
1,113	4.1210	GBP	XLON	28/10/2025	11:28:33
1,809	4.1230	GBP	XLON	28/10/2025	11:31:41
1,058	4.1250	GBP	XLON	28/10/2025	11:33:37
1,747	4.1250	GBP	XLON	28/10/2025	11:35:24
3,729	4.1230	GBP	XLON	28/10/2025	11:36:38
1,893	4.1240	GBP	XLON	28/10/2025	11:36:38
1,842	4.1170	GBP	XLON	28/10/2025	11:46:54
2,420	4.1180	GBP	XLON	28/10/2025	11:46:54
1,868	4.1160	GBP	XLON	28/10/2025	11:54:07
1,799	4.1170	GBP	XLON	28/10/2025	11:54:07
1,815	4.1180	GBP	XLON	28/10/2025	11:54:07
1,741	4.1120	GBP	XLON	28/10/2025	12:04:51
4,054	4.1220	GBP	XLON	28/10/2025	12:11:29

3,265	4.1220	GBP	XLON	28/10/2025	12:14:00
4,475	4.1280	GBP	XLON	28/10/2025	12:20:07
1,943	4.1270	GBP	XLON	28/10/2025	12:24:43
1,807	4.1300	GBP	XLON	28/10/2025	12:29:02
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2,110	4.1260	GBP	XLON	28/10/2025	12:33:18
1,962	4.1160	GBP	XLON	28/10/2025	12:36:37
3,688	4.1180	GBP	XLON	28/10/2025	12:42:17
2,175	4.1180	GBP	XLON	28/10/2025	12:45:57
4,007	4.1130	GBP	XLON	28/10/2025	12:48:05
1,881	4.1210	GBP	XLON	28/10/2025	12:58:34
125	4.1200	GBP	XLON	28/10/2025	13:01:56
1,631	4.1200	GBP	XLON	28/10/2025	13:01:59
610	4.1250	GBP	XLON	28/10/2025	13:04:37
1,941	4.1250	GBP	XLON	28/10/2025	13:05:31
1,948	4.1260	GBP	XLON	28/10/2025	13:08:51
1,733	4.1260	GBP	XLON	28/10/2025	13:12:09
3,488	4.1250	GBP	XLON	28/10/2025	13:12:17
2,095	4.1230	GBP	XLON	28/10/2025	13:18:56
2,035	4.1230	GBP	XLON	28/10/2025	13:22:01
1,974	4.1240	GBP	XLON	28/10/2025	13:24:29
2,315	4.1260	GBP	XLON	28/10/2025	13:27:18
2,376	4.1260	GBP	XLON	28/10/2025	13:31:42
2,428	4.1270	GBP	XLON	28/10/2025	13:31:42
1,874	4.1200	GBP	XLON	28/10/2025	13:34:20
3,709	4.1210	GBP	XLON	28/10/2025	13:34:20
2,513	4.1210	GBP	XLON	28/10/2025	13:41:08
2,787	4.1180	GBP	XLON	28/10/2025	13:42:25
2,555	4.1230	GBP	XLON	28/10/2025	13:47:13
2,183	4.1220	GBP	XLON	28/10/2025	13:48:31
2,419	4.1220	GBP	XLON	28/10/2025	13:50:25
2,325	4.1220	GBP	XLON	28/10/2025	13:52:39
4,344	4.1180	GBP	XLON	28/10/2025	13:55:14
2,261	4.1190	GBP	XLON	28/10/2025	13:55:14
2,292	4.1170	GBP	XLON	28/10/2025	13:55:16
2,211	4.1180	GBP	XLON	28/10/2025	14:00:31
2,232	4.1200	GBP	XLON	28/10/2025	14:06:09
4,618	4.1210	GBP	XLON	28/10/2025	14:06:09
2,095	4.1220	GBP	XLON	28/10/2025	14:06:09
2,535	4.1210	GBP	XLON	28/10/2025	14:14:59
2,369	4.1200	GBP	XLON	28/10/2025	14:16:37
2,303	4.1200	GBP	XLON	28/10/2025	14:19:24
2,162	4.1160	GBP	XLON	28/10/2025	14:20:57
2,269	4.1150	GBP	XLON	28/10/2025	14:20:58
2,183	4.1130	GBP	XLON	28/10/2025	14:25:45
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2,592	4.1180	GBP	XLON	28/10/2025	14:29:12
2,395	4.1220	GBP	XLON	28/10/2025	14:31:45
2,021	4.1270	GBP	XLON	28/10/2025	14:34:56
1,125	4.1260	GBP	XLON	28/10/2025	14:35:00
3,740	4.1270	GBP	XLON	28/10/2025	14:38:43
2,088	4.1250	GBP	XLON	28/10/2025	14:40:01
1,817	4.1220	GBP	XLON	28/10/2025	14:42:35
2,307	4.1230	GBP	XLON	28/10/2025	14:43:48
2,197	4.1220	GBP	XLON	28/10/2025	14:45:32
2,350	4.1210	GBP	XLON	28/10/2025	14:48:28
2,332	4.1230	GBP	XLON	28/10/2025	14:48:28
2,649	4.1240	GBP	XLON	28/10/2025	14:53:49
2,332	4.1260	GBP	XLON	28/10/2025	14:55:59
2,067	4.1270	GBP	XLON	28/10/2025	14:58:36
2,058	4.1290	GBP	XLON	28/10/2025	15:00:36
4,963	4.1280	GBP	XLON	28/10/2025	15:00:37
2,682	4.1280	GBP	XLON	28/10/2025	15:05:29
2,661	4.1250	GBP	XLON	28/10/2025	15:07:22
2,662	4.1260	GBP	XLON	28/10/2025	15:07:22
2,280	4.1260	GBP	XLON	28/10/2025	15:13:17
2,271	4.1270	GBP	XLON	28/10/2025	15:15:54
2,118	4.1240	GBP	XLON	28/10/2025	15:16:19
4,263	4.1250	GBP	XLON	28/10/2025	15:16:19
2,134	4.1370	GBP	XLON	28/10/2025	15:23:27
2,029	4.1330	GBP	XLON	28/10/2025	15:25:51
4,266	4.1340	GBP	XLON	28/10/2025	15:25:51
2,002	4.1320	GBP	XLON	28/10/2025	15:26:12
3,342	4.1360	GBP	XLON	28/10/2025	15:34:04
5,127	4.1340	GBP	XLON	28/10/2025	15:34:07

2,120	4.1270	GBP	XLON	28/10/2025	15:36:45
2,831	4.1140	GBP	XLON	28/10/2025	15:38:14
871	4.1210	GBP	XLON	28/10/2025	15:46:20
1,971	4.1210	GBP	XLON	28/10/2025	15:47:04
2,280	4.1210	GBP	XLON	28/10/2025	15:49:35
2,053	4.1260	GBP	XLON	28/10/2025	15:51:07
2,473	4.1280	GBP	XLON	28/10/2025	15:54:08
2,544	4.1270	GBP	XLON	28/10/2025	15:56:46
2,933	4.1290	GBP	XLON	28/10/2025	15:56:46
2,603	4.1260	GBP	XLON	28/10/2025	16:01:01
2,865	4.1290	GBP	XLON	28/10/2025	16:03:58
2,815	4.1280	GBP	XLON	28/10/2025	16:06:03
5,653	4.1300	GBP	XLON	28/10/2025	16:08:46
1,848	4.1300	GBP	XLON	28/10/2025	16:09:49
4,760	4.1290	GBP	XLON	28/10/2025	16:09:50
2,214	4.1290	GBP	XLON	28/10/2025	16:14:39
1,573	4.1310	GBP	XLON	28/10/2025	16:16:37
4,299	4.1310	GBP	XLON	28/10/2025	16:17:29
2,367	4.1310	GBP	XLON	28/10/2025	16:18:46
134,214	4.1229	GBP	OTC	28/10/2025	16:28:04
6,507	4.7060	EUR	XMAD	28/10/2025	08:01:44
2,372	4.7060	EUR	XMAD	28/10/2025	08:07:32
2,461	4.7080	EUR	XMAD	28/10/2025	08:07:32
2,535	4.7020	EUR	XMAD	28/10/2025	08:09:51
2,643	4.6940	EUR	XMAD	28/10/2025	08:14:38
2,422	4.6910	EUR	XMAD	28/10/2025	08:14:58
2,453	4.6900	EUR	XMAD	28/10/2025	08:15:52
2,397	4.6970	EUR	XMAD	28/10/2025	08:19:56
3,197	4.7040	EUR	XMAD	28/10/2025	08:27:58
5,489	4.7020	EUR	XMAD	28/10/2025	08:29:31
2,466	4.6940	EUR	XMAD	28/10/2025	08:38:29
2,455	4.6950	EUR	XMAD	28/10/2025	08:38:29
2,765	4.7010	EUR	XMAD	28/10/2025	08:46:08
5,210	4.7010	EUR	XMAD	28/10/2025	08:47:20
2,684	4.7100	EUR	XMAD	28/10/2025	09:00:22
2,848	4.7100	EUR	XMAD	28/10/2025	09:02:07
5,758	4.7130	EUR	XMAD	28/10/2025	09:06:00
4,967	4.7170	EUR	XMAD	28/10/2025	09:13:59
2,512	4.7070	EUR	XMAD	28/10/2025	09:17:47
2,468	4.7070	EUR	XMAD	28/10/2025	09:22:50
2,685	4.7150	EUR	XMAD	28/10/2025	09:35:37
5,500	4.7140	EUR	XMAD	28/10/2025	09:37:19
2,429	4.7020	EUR	XMAD	28/10/2025	09:48:46
2,718	4.7050	EUR	XMAD	28/10/2025	09:53:41
2,322	4.7020	EUR	XMAD	28/10/2025	09:58:38
2,395	4.7010	EUR	XMAD	28/10/2025	10:04:11
2,313	4.7020	EUR	XMAD	28/10/2025	10:04:11
2,615	4.7040	EUR	XMAD	28/10/2025	10:09:24
2,942	4.7160	EUR	XMAD	28/10/2025	10:19:10
2,955	4.7170	EUR	XMAD	28/10/2025	10:19:10
2,381	4.7130	EUR	XMAD	28/10/2025	10:31:20
2,449	4.7120	EUR	XMAD	28/10/2025	10:31:27
2,540	4.7000	EUR	XMAD	28/10/2025	10:37:33
2,668	4.7120	EUR	XMAD	28/10/2025	10:47:26
5,225	4.7140	EUR	XMAD	28/10/2025	11:00:53
2,378	4.7120	EUR	XMAD	28/10/2025	11:00:54
559	4.7110	EUR	XMAD	28/10/2025	11:11:47
2,653	4.7110	EUR	XMAD	28/10/2025	11:12:20
2,715	4.7130	EUR	XMAD	28/10/2025	11:20:22
3,158	4.7050	EUR	XMAD	28/10/2025	11:21:32
2,460	4.7090	EUR	XMAD	28/10/2025	11:33:54
2,577	4.7060	EUR	XMAD	28/10/2025	11:42:14
2,578	4.7010	EUR	XMAD	28/10/2025	11:46:54
2,694	4.7000	EUR	XMAD	28/10/2025	11:46:55
2,496	4.6950	EUR	XMAD	28/10/2025	11:58:26
2,609	4.6920	EUR	XMAD	28/10/2025	12:00:31
2,358	4.7040	EUR	XMAD	28/10/2025	12:11:29
2,741	4.7110	EUR	XMAD	28/10/2025	12:20:07
1,488	4.7120	EUR	XMAD	28/10/2025	12:23:01
1,682	4.7120	EUR	XMAD	28/10/2025	12:23:02
2,608	4.7090	EUR	XMAD	28/10/2025	12:33:18
2,407	4.7060	EUR	XMAD	28/10/2025	12:34:24
2,346	4.7010	EUR	XMAD	28/10/2025	12:42:17
2,488	4.6990	EUR	XMAD	28/10/2025	12:48:01
2,397	4.7020	EUR	XMAD	28/10/2025	12:59:40

2,667	4.7090	EUR	XMAD	28/10/2025	13:09:00
2,379	4.7070	EUR	XMAD	28/10/2025	13:13:33
4,982	4.7040	EUR	XMAD	28/10/2025	13:18:06
2,477	4.7050	EUR	XMAD	28/10/2025	13:24:29
4,895	4.7050	EUR	XMAD	28/10/2025	13:31:42
2,560	4.6940	EUR	XMAD	28/10/2025	13:44:44
2,496	4.6950	EUR	XMAD	28/10/2025	13:44:44
2,548	4.6950	EUR	XMAD	28/10/2025	13:48:31
2,328	4.6940	EUR	XMAD	28/10/2025	13:52:39
2,774	4.6920	EUR	XMAD	28/10/2025	13:56:38
2,367	4.6910	EUR	XMAD	28/10/2025	14:00:31
2,528	4.6950	EUR	XMAD	28/10/2025	14:06:09
4,761	4.6910	EUR	XMAD	28/10/2025	14:16:38
2,462	4.6870	EUR	XMAD	28/10/2025	14:20:57
3,124	4.6900	EUR	XMAD	28/10/2025	14:31:45
3,291	4.6910	EUR	XMAD	28/10/2025	14:31:45
2,469	4.6950	EUR	XMAD	28/10/2025	14:36:15
2,464	4.6910	EUR	XMAD	28/10/2025	14:48:28
2,344	4.6920	EUR	XMAD	28/10/2025	14:48:28
2,413	4.7010	EUR	XMAD	28/10/2025	15:00:37
4,664	4.6980	EUR	XMAD	28/10/2025	15:01:00
2,311	4.7000	EUR	XMAD	28/10/2025	15:03:22
2,472	4.6970	EUR	XMAD	28/10/2025	15:07:22
2,455	4.6980	EUR	XMAD	28/10/2025	15:16:19
2,305	4.6990	EUR	XMAD	28/10/2025	15:16:19
430	4.7080	EUR	XMAD	28/10/2025	15:29:05
2,025	4.7080	EUR	XMAD	28/10/2025	15:29:07
2,752	4.7110	EUR	XMAD	28/10/2025	15:34:04
2,889	4.7120	EUR	XMAD	28/10/2025	15:34:04
2,416	4.7030	EUR	XMAD	28/10/2025	15:36:45
2,583	4.6970	EUR	XMAD	28/10/2025	15:44:23
2,588	4.6990	EUR	XMAD	28/10/2025	15:52:51
2,454	4.7020	EUR	XMAD	28/10/2025	15:56:46
2,525	4.7030	EUR	XMAD	28/10/2025	15:56:46
2,606	4.7030	EUR	XMAD	28/10/2025	16:06:00
2,707	4.7010	EUR	XMAD	28/10/2025	16:07:28
3,190	4.7030	EUR	XMAD	28/10/2025	16:12:24
3,842	4.7050	EUR	XMAD	28/10/2025	16:16:29
2,669	4.7060	EUR	XMAD	28/10/2025	16:17:18
89,463	4.7032	EUR	OTC	28/10/2025	16:28:16