

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 28 de febrero de 2025 (número de registro 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 5 y el 11 noviembre de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
05-Nov-25	LON	524.414	£4,235
05-Nov-25	MAD	348.789	€4,798
06-Nov-25	LON	527.269	£4,203
06-Nov-25	MAD	349.808	€4,767
07-Nov-25	LON	590.344	£3,784
07-Nov-25	MAD	390.151	€4,310
10-Nov-25	LON	585.320	£3,798
10-Nov-25	MAD	388.051	€4,318
11-Nov-25	LON	577.305	£3,833
11-Nov-25	MAD	384.540	€4,356

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 segunda parte de este programa de recompra de acciones.

12 de noviembre de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 5 Y EL 11 DE NOVIEMBRE DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,504	4.2050	GBP	XLON	05/11/2025	08:00:20
2,247	4.1980	GBP	XLON	05/11/2025	08:00:42
1,708	4.2030	GBP	XLON	05/11/2025	08:02:35
2,149	4.2180	GBP	XLON	05/11/2025	08:08:19
2,028	4.2210	GBP	XLON	05/11/2025	08:08:19
2,173	4.2130	GBP	XLON	05/11/2025	08:10:25
2,168	4.2160	GBP	XLON	05/11/2025	08:13:21
2,020	4.2260	GBP	XLON	05/11/2025	08:15:02
1,953	4.2220	GBP	XLON	05/11/2025	08:16:23
2,010	4.2260	GBP	XLON	05/11/2025	08:18:58
782	4.2310	GBP	XLON	05/11/2025	08:20:10
1,786	4.2260	GBP	XLON	05/11/2025	08:21:08
1,715	4.2290	GBP	XLON	05/11/2025	08:23:20
2,022	4.2270	GBP	XLON	05/11/2025	08:26:04
1,808	4.2300	GBP	XLON	05/11/2025	08:26:04
2,762	4.2270	GBP	XLON	05/11/2025	08:31:29
3,743	4.2280	GBP	XLON	05/11/2025	08:38:51
1,864	4.2250	GBP	XLON	05/11/2025	08:39:56
2,100	4.2270	GBP	XLON	05/11/2025	08:42:49
2,014	4.2310	GBP	XLON	05/11/2025	08:45:20
1,928	4.2340	GBP	XLON	05/11/2025	08:47:55
2,205	4.2400	GBP	XLON	05/11/2025	08:51:04
2,717	4.2460	GBP	XLON	05/11/2025	08:55:07
1,931	4.2440	GBP	XLON	05/11/2025	08:57:37
1,875	4.2430	GBP	XLON	05/11/2025	08:58:30
1,850	4.2400	GBP	XLON	05/11/2025	08:58:51
1,804	4.2340	GBP	XLON	05/11/2025	09:07:19
2,567	4.2300	GBP	XLON	05/11/2025	09:09:03
1,811	4.2290	GBP	XLON	05/11/2025	09:13:43
1,706	4.2290	GBP	XLON	05/11/2025	09:16:21
4,294	4.2280	GBP	XLON	05/11/2025	09:18:31
3,919	4.2280	GBP	XLON	05/11/2025	09:26:49
2,119	4.2280	GBP	XLON	05/11/2025	09:29:57
1,752	4.2260	GBP	XLON	05/11/2025	09:34:57
1,951	4.2270	GBP	XLON	05/11/2025	09:37:19
1,876	4.2250	GBP	XLON	05/11/2025	09:40:35
1,793	4.2240	GBP	XLON	05/11/2025	09:42:23
2,119	4.2240	GBP	XLON	05/11/2025	09:46:16
4,040	4.2300	GBP	XLON	05/11/2025	09:54:10
2,031	4.2290	GBP	XLON	05/11/2025	09:56:49
1,866	4.2300	GBP	XLON	05/11/2025	10:00:31
4,188	4.2250	GBP	XLON	05/11/2025	10:00:56
1,718	4.2180	GBP	XLON	05/11/2025	10:05:14
2,082	4.2120	GBP	XLON	05/11/2025	10:14:01
2,074	4.2170	GBP	XLON	05/11/2025	10:18:46
82	4.2160	GBP	XLON	05/11/2025	10:22:41
1,890	4.2160	GBP	XLON	05/11/2025	10:22:49
2,065	4.2150	GBP	XLON	05/11/2025	10:28:02
35	4.2150	GBP	XLON	05/11/2025	10:30:09
2,269	4.2160	GBP	XLON	05/11/2025	10:30:09
1,849	4.2150	GBP	XLON	05/11/2025	10:30:11
1,731	4.2170	GBP	XLON	05/11/2025	10:38:23
1,834	4.2170	GBP	XLON	05/11/2025	10:41:44
3,502	4.2150	GBP	XLON	05/11/2025	10:44:25
1,420	4.2140	GBP	XLON	05/11/2025	10:44:27
1,721	4.2080	GBP	XLON	05/11/2025	10:54:26
1,983	4.2010	GBP	XLON	05/11/2025	10:58:16
1,918	4.2000	GBP	XLON	05/11/2025	11:01:11
2,117	4.2000	GBP	XLON	05/11/2025	11:01:29
2,269	4.2060	GBP	XLON	05/11/2025	11:08:04
1,900	4.2030	GBP	XLON	05/11/2025	11:11:54
1,706	4.2040	GBP	XLON	05/11/2025	11:19:25

1,840	4.2030	GBP	XLON	05/11/2025	11:19:53
1,795	4.2000	GBP	XLON	05/11/2025	11:23:15
1,752	4.2020	GBP	XLON	05/11/2025	11:27:06
1,877	4.2010	GBP	XLON	05/11/2025	11:27:07
1,757	4.2000	GBP	XLON	05/11/2025	11:27:10
3,653	4.2110	GBP	XLON	05/11/2025	11:41:53
1,970	4.2120	GBP	XLON	05/11/2025	11:41:53
2,226	4.2180	GBP	XLON	05/11/2025	11:49:05
1,773	4.2140	GBP	XLON	05/11/2025	11:54:39
1,718	4.2100	GBP	XLON	05/11/2025	11:55:04
1,796	4.2120	GBP	XLON	05/11/2025	12:00:26
1,986	4.2190	GBP	XLON	05/11/2025	12:05:54
1,916	4.2200	GBP	XLON	05/11/2025	12:09:02
1,747	4.2170	GBP	XLON	05/11/2025	12:14:19
2,205	4.2170	GBP	XLON	05/11/2025	12:17:45
2,038	4.2130	GBP	XLON	05/11/2025	12:22:41
1,961	4.2110	GBP	XLON	05/11/2025	12:27:38
150	4.2100	GBP	XLON	05/11/2025	12:31:10
93	4.2140	GBP	XLON	05/11/2025	12:32:38
86	4.2140	GBP	XLON	05/11/2025	12:33:00
2,047	4.2170	GBP	XLON	05/11/2025	12:33:28
1,775	4.2170	GBP	XLON	05/11/2025	12:34:57
175	4.2140	GBP	XLON	05/11/2025	12:39:37
106	4.2140	GBP	XLON	05/11/2025	12:39:59
1,929	4.2150	GBP	XLON	05/11/2025	12:42:29
1,749	4.2180	GBP	XLON	05/11/2025	12:45:44
1,729	4.2200	GBP	XLON	05/11/2025	12:47:52
1,964	4.2180	GBP	XLON	05/11/2025	12:50:38
3,878	4.2240	GBP	XLON	05/11/2025	12:58:31
1,866	4.2210	GBP	XLON	05/11/2025	12:59:58
1,811	4.2200	GBP	XLON	05/11/2025	13:00:01
1,179	4.2180	GBP	XLON	05/11/2025	13:09:50
1,126	4.2180	GBP	XLON	05/11/2025	13:12:12
1,906	4.2160	GBP	XLON	05/11/2025	13:12:48
1,757	4.2150	GBP	XLON	05/11/2025	13:15:21
2,072	4.2180	GBP	XLON	05/11/2025	13:23:04
2,210	4.2180	GBP	XLON	05/11/2025	13:24:23
2,074	4.2250	GBP	XLON	05/11/2025	13:29:30
1,930	4.2280	GBP	XLON	05/11/2025	13:32:36
2,000	4.2250	GBP	XLON	05/11/2025	13:33:50
2,073	4.2260	GBP	XLON	05/11/2025	13:33:50
1,963	4.2240	GBP	XLON	05/11/2025	13:42:25
3,908	4.2260	GBP	XLON	05/11/2025	13:47:05
2,034	4.2260	GBP	XLON	05/11/2025	13:49:12
2,126	4.2250	GBP	XLON	05/11/2025	13:51:12
2,342	4.2260	GBP	XLON	05/11/2025	13:56:07
2,328	4.2250	GBP	XLON	05/11/2025	13:56:10
1,757	4.2260	GBP	XLON	05/11/2025	14:01:55
1,720	4.2250	GBP	XLON	05/11/2025	14:01:57
1,790	4.2320	GBP	XLON	05/11/2025	14:08:15
1,826	4.2380	GBP	XLON	05/11/2025	14:10:51
1,917	4.2360	GBP	XLON	05/11/2025	14:10:54
707	4.2300	GBP	XLON	05/11/2025	14:14:18
1,196	4.2300	GBP	XLON	05/11/2025	14:14:20
1,828	4.2320	GBP	XLON	05/11/2025	14:19:47
1,774	4.2350	GBP	XLON	05/11/2025	14:22:37
1,829	4.2320	GBP	XLON	05/11/2025	14:23:02
1,747	4.2330	GBP	XLON	05/11/2025	14:27:11
1,735	4.2330	GBP	XLON	05/11/2025	14:27:40
2,268	4.2360	GBP	XLON	05/11/2025	14:30:10
3,531	4.2340	GBP	XLON	05/11/2025	14:31:07
1,920	4.2320	GBP	XLON	05/11/2025	14:36:53
5,234	4.2310	GBP	XLON	05/11/2025	14:36:56
11,965	4.2330	GBP	XLON	05/11/2025	14:41:13
2,546	4.2320	GBP	XLON	05/11/2025	14:48:02
2,485	4.2310	GBP	XLON	05/11/2025	14:50:19
2,403	4.2320	GBP	XLON	05/11/2025	14:51:09
4,320	4.2370	GBP	XLON	05/11/2025	14:53:59
2,474	4.2450	GBP	XLON	05/11/2025	14:56:45
5,312	4.2430	GBP	XLON	05/11/2025	14:58:15
4,873	4.2440	GBP	XLON	05/11/2025	15:02:55
6,073	4.2460	GBP	XLON	05/11/2025	15:05:25
3,363	4.2450	GBP	XLON	05/11/2025	15:09:56
3,478	4.2470	GBP	XLON	05/11/2025	15:12:40
2,220	4.2410	GBP	XLON	05/11/2025	15:15:36
1,893	4.2400	GBP	XLON	05/11/2025	15:17:19
1,957	4.2410	GBP	XLON	05/11/2025	15:18:54

2,274	4.2350	GBP	XLON	05/11/2025	15:21:16
2,352	4.2360	GBP	XLON	05/11/2025	15:21:16
2,446	4.2370	GBP	XLON	05/11/2025	15:21:16
2,765	4.2400	GBP	XLON	05/11/2025	15:27:17
2,715	4.2420	GBP	XLON	05/11/2025	15:28:47
2,250	4.2400	GBP	XLON	05/11/2025	15:31:37
2,544	4.2380	GBP	XLON	05/11/2025	15:32:43
2,530	4.2430	GBP	XLON	05/11/2025	15:34:19
2,025	4.2470	GBP	XLON	05/11/2025	15:37:26
3,007	4.2490	GBP	XLON	05/11/2025	15:39:35
3,652	4.2480	GBP	XLON	05/11/2025	15:40:02
1,794	4.2540	GBP	XLON	05/11/2025	15:50:05
1,872	4.2500	GBP	XLON	05/11/2025	15:51:15
1,949	4.2480	GBP	XLON	05/11/2025	15:53:19
1,807	4.2520	GBP	XLON	05/11/2025	15:54:45
2,938	4.2510	GBP	XLON	05/11/2025	15:55:33
2,000	4.2520	GBP	XLON	05/11/2025	15:59:01
2,922	4.2510	GBP	XLON	05/11/2025	15:59:04
3,131	4.2510	GBP	XLON	05/11/2025	16:00:35
3,702	4.2540	GBP	XLON	05/11/2025	16:03:28
2,891	4.2580	GBP	XLON	05/11/2025	16:06:11
3,078	4.2590	GBP	XLON	05/11/2025	16:07:56
2,543	4.2590	GBP	XLON	05/11/2025	16:08:49
4,757	4.2600	GBP	XLON	05/11/2025	16:10:15
3,271	4.2570	GBP	XLON	05/11/2025	16:11:19
3,830	4.2580	GBP	XLON	05/11/2025	16:13:01
2,405	4.2580	GBP	XLON	05/11/2025	16:14:18
4,157	4.2590	GBP	XLON	05/11/2025	16:15:25
3,884	4.2600	GBP	XLON	05/11/2025	16:16:34
2,099	4.2580	GBP	XLON	05/11/2025	16:17:18
2,369	4.2530	GBP	XLON	05/11/2025	16:18:00
131,855	4.2307	GBP	OTC	05/11/2025	16:23:14
1,942	4.7770	EUR	XMAD	05/11/2025	08:00:12
4,370	4.7770	EUR	XMAD	05/11/2025	08:00:13
2,381	4.7830	EUR	XMAD	05/11/2025	08:07:34
2,804	4.7850	EUR	XMAD	05/11/2025	08:08:19
2,692	4.7860	EUR	XMAD	05/11/2025	08:08:19
2,282	4.7820	EUR	XMAD	05/11/2025	08:10:25
2,481	4.7920	EUR	XMAD	05/11/2025	08:16:08
2,266	4.7950	EUR	XMAD	05/11/2025	08:18:58
2,333	4.8020	EUR	XMAD	05/11/2025	08:20:10
2,422	4.8030	EUR	XMAD	05/11/2025	08:20:10
4,746	4.7970	EUR	XMAD	05/11/2025	08:26:04
2,235	4.7920	EUR	XMAD	05/11/2025	08:28:42
2,183	4.7950	EUR	XMAD	05/11/2025	08:31:29
3,515	4.7940	EUR	XMAD	05/11/2025	08:39:56
4,614	4.7980	EUR	XMAD	05/11/2025	08:42:49
2,499	4.8140	EUR	XMAD	05/11/2025	08:50:21
4,406	4.8170	EUR	XMAD	05/11/2025	08:56:26
1,483	4.8120	EUR	XMAD	05/11/2025	09:00:28
2,677	4.8040	EUR	XMAD	05/11/2025	09:02:55
4,571	4.8050	EUR	XMAD	05/11/2025	09:11:00
4,965	4.7970	EUR	XMAD	05/11/2025	09:20:03
2,755	4.7990	EUR	XMAD	05/11/2025	09:29:57
2,888	4.8000	EUR	XMAD	05/11/2025	09:29:57
2,222	4.7950	EUR	XMAD	05/11/2025	09:46:16
2,575	4.7960	EUR	XMAD	05/11/2025	09:46:16
1,845	4.7940	EUR	XMAD	05/11/2025	09:46:23
2,423	4.8010	EUR	XMAD	05/11/2025	09:54:59
2,537	4.7990	EUR	XMAD	05/11/2025	10:00:37
2,423	4.8000	EUR	XMAD	05/11/2025	10:00:37
4,679	4.7810	EUR	XMAD	05/11/2025	10:10:04
2,347	4.7800	EUR	XMAD	05/11/2025	10:14:55
2,527	4.7870	EUR	XMAD	05/11/2025	10:28:22
1,454	4.7850	EUR	XMAD	05/11/2025	10:35:54
1,246	4.7840	EUR	XMAD	05/11/2025	10:38:55
2,830	4.7830	EUR	XMAD	05/11/2025	10:39:39
2,720	4.7840	EUR	XMAD	05/11/2025	10:39:39
2,187	4.7760	EUR	XMAD	05/11/2025	10:52:14
2,167	4.7750	EUR	XMAD	05/11/2025	10:52:15
2,340	4.7630	EUR	XMAD	05/11/2025	11:02:15
2,566	4.7640	EUR	XMAD	05/11/2025	11:02:15
3,055	4.7630	EUR	XMAD	05/11/2025	11:12:25
2,238	4.7640	EUR	XMAD	05/11/2025	11:19:53
2,376	4.7620	EUR	XMAD	05/11/2025	11:23:14
2,553	4.7620	EUR	XMAD	05/11/2025	11:33:25
2,487	4.7610	EUR	XMAD	05/11/2025	11:33:27

2,203	4.7750	EUR	XMAD	05/11/2025	11:41:53
2,720	4.7830	EUR	XMAD	05/11/2025	11:49:05
4,839	4.7790	EUR	XMAD	05/11/2025	12:00:00
2,315	4.7860	EUR	XMAD	05/11/2025	12:10:17
211	4.7820	EUR	XMAD	05/11/2025	12:20:58
2,826	4.7800	EUR	XMAD	05/11/2025	12:21:30
2,592	4.7780	EUR	XMAD	05/11/2025	12:22:59
1,555	4.7850	EUR	XMAD	05/11/2025	12:34:57
1,034	4.7860	EUR	XMAD	05/11/2025	12:45:20
1,823	4.7910	EUR	XMAD	05/11/2025	12:46:54
2,755	4.7890	EUR	XMAD	05/11/2025	12:50:38
3,849	4.7940	EUR	XMAD	05/11/2025	12:58:31
2,381	4.7860	EUR	XMAD	05/11/2025	13:09:59
2,275	4.7870	EUR	XMAD	05/11/2025	13:09:59
2,522	4.7810	EUR	XMAD	05/11/2025	13:15:40
2,985	4.7980	EUR	XMAD	05/11/2025	13:30:56
2,255	4.7980	EUR	XMAD	05/11/2025	13:33:50
2,986	4.8000	EUR	XMAD	05/11/2025	13:33:50
2,258	4.7980	EUR	XMAD	05/11/2025	13:48:44
2,601	4.7980	EUR	XMAD	05/11/2025	13:56:00
2,406	4.7950	EUR	XMAD	05/11/2025	13:56:07
2,754	4.7950	EUR	XMAD	05/11/2025	14:00:39
2,242	4.7970	EUR	XMAD	05/11/2025	14:04:25
2,823	4.8030	EUR	XMAD	05/11/2025	14:12:54
2,343	4.8030	EUR	XMAD	05/11/2025	14:22:57
2,303	4.8000	EUR	XMAD	05/11/2025	14:24:06
4,822	4.7990	EUR	XMAD	05/11/2025	14:31:55
2,473	4.8040	EUR	XMAD	05/11/2025	14:32:44
2,329	4.8000	EUR	XMAD	05/11/2025	14:37:32
4,510	4.7990	EUR	XMAD	05/11/2025	14:42:35
2,410	4.7960	EUR	XMAD	05/11/2025	14:47:00
3,757	4.8160	EUR	XMAD	05/11/2025	14:57:53
4,779	4.8140	EUR	XMAD	05/11/2025	15:02:55
2,613	4.8180	EUR	XMAD	05/11/2025	15:08:11
2,263	4.8170	EUR	XMAD	05/11/2025	15:11:20
2,446	4.8130	EUR	XMAD	05/11/2025	15:15:40
2,266	4.8150	EUR	XMAD	05/11/2025	15:18:56
5,657	4.8150	EUR	XMAD	05/11/2025	15:29:24
2,264	4.8160	EUR	XMAD	05/11/2025	15:33:22
4,581	4.8310	EUR	XMAD	05/11/2025	15:50:27
2,200	4.8290	EUR	XMAD	05/11/2025	15:55:33
2,526	4.8340	EUR	XMAD	05/11/2025	16:03:17
8,116	4.8320	EUR	XMAD	05/11/2025	16:03:29
2,648	4.8370	EUR	XMAD	05/11/2025	16:10:52
7,234	4.8340	EUR	XMAD	05/11/2025	16:11:19
2,412	4.8380	EUR	XMAD	05/11/2025	16:16:34
1,623	4.8350	EUR	XMAD	05/11/2025	16:17:27
87,697	4.7980	EUR	OTC	05/11/2025	16:23:05

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,612	4.2280	GBP	XLON	06/11/2025	08:00:34
1,775	4.2280	GBP	XLON	06/11/2025	08:01:43
3,858	4.2190	GBP	XLON	06/11/2025	08:03:17
1,753	4.2140	GBP	XLON	06/11/2025	08:07:05
1,821	4.2160	GBP	XLON	06/11/2025	08:07:05
1,820	4.2170	GBP	XLON	06/11/2025	08:07:05
1,769	4.2110	GBP	XLON	06/11/2025	08:09:34
1,952	4.2490	GBP	XLON	06/11/2025	08:14:48
1,652	4.2290	GBP	XLON	06/11/2025	08:15:42
1,866	4.2170	GBP	XLON	06/11/2025	08:18:46
1,975	4.2220	GBP	XLON	06/11/2025	08:20:42
1,735	4.2210	GBP	XLON	06/11/2025	08:23:11
1,954	4.2110	GBP	XLON	06/11/2025	08:24:03
1,669	4.2080	GBP	XLON	06/11/2025	08:28:09
1,938	4.2200	GBP	XLON	06/11/2025	08:30:09
1,967	4.2190	GBP	XLON	06/11/2025	08:33:02
1,969	4.2230	GBP	XLON	06/11/2025	08:35:25
1,839	4.2280	GBP	XLON	06/11/2025	08:37:46
1,670	4.2290	GBP	XLON	06/11/2025	08:40:34
1,706	4.2320	GBP	XLON	06/11/2025	08:40:34
1,708	4.2270	GBP	XLON	06/11/2025	08:40:35
1,716	4.2260	GBP	XLON	06/11/2025	08:46:13
1,713	4.2270	GBP	XLON	06/11/2025	08:46:13

1,712	4.2330	GBP	XLON	06/11/2025	08:52:13
1,834	4.2250	GBP	XLON	06/11/2025	08:54:09
1,797	4.2260	GBP	XLON	06/11/2025	08:54:09
1,748	4.2170	GBP	XLON	06/11/2025	08:59:28
1,943	4.2170	GBP	XLON	06/11/2025	09:00:16
1,784	4.2180	GBP	XLON	06/11/2025	09:05:10
2,350	4.2330	GBP	XLON	06/11/2025	09:07:57
1,635	4.2540	GBP	XLON	06/11/2025	09:11:15
1,661	4.2440	GBP	XLON	06/11/2025	09:13:17
1,699	4.2550	GBP	XLON	06/11/2025	09:17:36
1,749	4.2580	GBP	XLON	06/11/2025	09:18:47
1,727	4.2530	GBP	XLON	06/11/2025	09:21:58
1,754	4.2510	GBP	XLON	06/11/2025	09:23:56
1,662	4.2470	GBP	XLON	06/11/2025	09:26:52
1,712	4.2430	GBP	XLON	06/11/2025	09:31:25
1,776	4.2440	GBP	XLON	06/11/2025	09:31:41
1,668	4.2430	GBP	XLON	06/11/2025	09:34:50
1,844	4.2420	GBP	XLON	06/11/2025	09:37:50
2,612	4.2380	GBP	XLON	06/11/2025	09:39:39
1,811	4.2280	GBP	XLON	06/11/2025	09:45:09
1,908	4.2300	GBP	XLON	06/11/2025	09:48:34
1,657	4.2330	GBP	XLON	06/11/2025	09:48:34
1,740	4.2350	GBP	XLON	06/11/2025	09:54:50
1,822	4.2330	GBP	XLON	06/11/2025	10:00:10
1,926	4.2340	GBP	XLON	06/11/2025	10:04:19
2,209	4.2280	GBP	XLON	06/11/2025	10:05:12
1,794	4.2300	GBP	XLON	06/11/2025	10:05:12
997	4.2290	GBP	XLON	06/11/2025	10:11:19
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1,892	4.2240	GBP	XLON	06/11/2025	10:22:25
1,956	4.2310	GBP	XLON	06/11/2025	10:27:52
1,917	4.2280	GBP	XLON	06/11/2025	10:29:05
1,785	4.2350	GBP	XLON	06/11/2025	10:34:01
1,743	4.2320	GBP	XLON	06/11/2025	10:34:13
1,855	4.2310	GBP	XLON	06/11/2025	10:38:19
1,981	4.2270	GBP	XLON	06/11/2025	10:44:06
1,818	4.2250	GBP	XLON	06/11/2025	10:44:09
1,770	4.2260	GBP	XLON	06/11/2025	10:47:14
1,748	4.2270	GBP	XLON	06/11/2025	10:53:25
1,730	4.2220	GBP	XLON	06/11/2025	10:55:55
1,711	4.2220	GBP	XLON	06/11/2025	11:00:59
1,887	4.2240	GBP	XLON	06/11/2025	11:02:55
181	4.2210	GBP	XLON	06/11/2025	11:03:54
1,781	4.2230	GBP	XLON	06/11/2025	11:09:20
1,883	4.2250	GBP	XLON	06/11/2025	11:10:18
393	4.2230	GBP	XLON	06/11/2025	11:10:19
1,841	4.2230	GBP	XLON	06/11/2025	11:14:40
1,770	4.2220	GBP	XLON	06/11/2025	11:18:08
1,687	4.2240	GBP	XLON	06/11/2025	11:22:27
750	4.2170	GBP	XLON	06/11/2025	11:24:27
1,777	4.2180	GBP	XLON	06/11/2025	11:25:39
1,858	4.2200	GBP	XLON	06/11/2025	11:25:39
1,670	4.2200	GBP	XLON	06/11/2025	11:35:39
1,794	4.2210	GBP	XLON	06/11/2025	11:37:34
1,762	4.2260	GBP	XLON	06/11/2025	11:40:40
1,722	4.2360	GBP	XLON	06/11/2025	11:44:32
1,742	4.2330	GBP	XLON	06/11/2025	11:44:35
548	4.2230	GBP	XLON	06/11/2025	11:52:49
1,114	4.2230	GBP	XLON	06/11/2025	11:53:00
1,669	4.2220	GBP	XLON	06/11/2025	11:54:21
1,723	4.2240	GBP	XLON	06/11/2025	11:59:50
1,746	4.2200	GBP	XLON	06/11/2025	12:00:05
1,733	4.2220	GBP	XLON	06/11/2025	12:00:05
2,334	4.2310	GBP	XLON	06/11/2025	12:07:49
2,131	4.2310	GBP	XLON	06/11/2025	12:12:46
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1,934	4.2250	GBP	XLON	06/11/2025	12:30:33
1,719	4.2220	GBP	XLON	06/11/2025	12:36:12
1,732	4.2230	GBP	XLON	06/11/2025	12:38:31
1,145	4.2290	GBP	XLON	06/11/2025	12:42:47
1,697	4.2270	GBP	XLON	06/11/2025	12:43:06
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1,759	4.2200	GBP	XLON	06/11/2025	12:49:33
2,111	4.2130	GBP	XLON	06/11/2025	12:55:38

1,951	4.2140	GBP	XLON	06/11/2025	12:55:38
2,077	4.2070	GBP	XLON	06/11/2025	13:00:48
2,170	4.2150	GBP	XLON	06/11/2025	13:07:01
2,982	4.2170	GBP	XLON	06/11/2025	13:10:47
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1,975	4.2250	GBP	XLON	06/11/2025	13:21:56
1,676	4.2220	GBP	XLON	06/11/2025	13:22:20
31	4.2210	GBP	XLON	06/11/2025	13:28:20
1,733	4.2230	GBP	XLON	06/11/2025	13:28:28
1,704	4.2220	GBP	XLON	06/11/2025	13:30:27
1,926	4.2180	GBP	XLON	06/11/2025	13:32:30
2,056	4.2170	GBP	XLON	06/11/2025	13:36:32
3,724	4.2180	GBP	XLON	06/11/2025	13:36:32
2,135	4.2200	GBP	XLON	06/11/2025	13:45:11
2,034	4.2180	GBP	XLON	06/11/2025	13:46:16
2,040	4.2100	GBP	XLON	06/11/2025	13:48:36
1,946	4.2090	GBP	XLON	06/11/2025	13:53:43
1,760	4.2060	GBP	XLON	06/11/2025	13:55:58
1,689	4.2000	GBP	XLON	06/11/2025	13:57:36
1,927	4.2070	GBP	XLON	06/11/2025	14:01:09
1,671	4.2050	GBP	XLON	06/11/2025	14:04:08
1,661	4.2070	GBP	XLON	06/11/2025	14:07:32
2,080	4.2060	GBP	XLON	06/11/2025	14:07:50
3,502	4.2090	GBP	XLON	06/11/2025	14:14:17
1,976	4.2160	GBP	XLON	06/11/2025	14:18:14
1,827	4.2110	GBP	XLON	06/11/2025	14:20:04
1,800	4.2050	GBP	XLON	06/11/2025	14:21:27
892	4.2080	GBP	XLON	06/11/2025	14:24:25
1,723	4.2070	GBP	XLON	06/11/2025	14:25:09
1,685	4.2040	GBP	XLON	06/11/2025	14:27:32
2,948	4.2100	GBP	XLON	06/11/2025	14:30:12
3,490	4.2150	GBP	XLON	06/11/2025	14:32:15
3,604	4.2320	GBP	XLON	06/11/2025	14:36:04
2,346	4.2300	GBP	XLON	06/11/2025	14:37:21
2,246	4.2340	GBP	XLON	06/11/2025	14:39:03
3,367	4.2260	GBP	XLON	06/11/2025	14:39:42
3,511	4.2230	GBP	XLON	06/11/2025	14:41:02
2,138	4.2130	GBP	XLON	06/11/2025	14:41:50
1,783	4.2140	GBP	XLON	06/11/2025	14:41:50
3,321	4.2150	GBP	XLON	06/11/2025	14:41:50
1,855	4.2200	GBP	XLON	06/11/2025	14:47:43
2,116	4.2210	GBP	XLON	06/11/2025	14:48:59
2,334	4.2180	GBP	XLON	06/11/2025	14:50:00
2,039	4.2140	GBP	XLON	06/11/2025	14:52:17
2,318	4.2080	GBP	XLON	06/11/2025	14:52:52
1,838	4.1910	GBP	XLON	06/11/2025	14:56:10
2,211	4.1930	GBP	XLON	06/11/2025	14:57:05
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1,824	4.1840	GBP	XLON	06/11/2025	15:02:40
1,819	4.1850	GBP	XLON	06/11/2025	15:02:40
1,726	4.1990	GBP	XLON	06/11/2025	15:06:38
1,776	4.2050	GBP	XLON	06/11/2025	15:08:03
31	4.2100	GBP	XLON	06/11/2025	15:10:43
3,556	4.2100	GBP	XLON	06/11/2025	15:10:54
1,745	4.2060	GBP	XLON	06/11/2025	15:12:46
1,901	4.2050	GBP	XLON	06/11/2025	15:13:37
2,338	4.2000	GBP	XLON	06/11/2025	15:15:08
1,727	4.2030	GBP	XLON	06/11/2025	15:17:23
1,810	4.2020	GBP	XLON	06/11/2025	15:19:44
68	4.2070	GBP	XLON	06/11/2025	15:22:14
184	4.2070	GBP	XLON	06/11/2025	15:22:44
5,519	4.2080	GBP	XLON	06/11/2025	15:22:48
1,744	4.2020	GBP	XLON	06/11/2025	15:23:34
1,724	4.2030	GBP	XLON	06/11/2025	15:25:31
423	4.2040	GBP	XLON	06/11/2025	15:30:07
43	4.2030	GBP	XLON	06/11/2025	15:30:17
3,566	4.2040	GBP	XLON	06/11/2025	15:30:26
2,158	4.2050	GBP	XLON	06/11/2025	15:32:16
1,930	4.2000	GBP	XLON	06/11/2025	15:33:38
1,862	4.2010	GBP	XLON	06/11/2025	15:33:38
1,946	4.1860	GBP	XLON	06/11/2025	15:38:02
2,017	4.1840	GBP	XLON	06/11/2025	15:38:29
2,032	4.1800	GBP	XLON	06/11/2025	15:40:11
1,826	4.1780	GBP	XLON	06/11/2025	15:43:25

1,974	4.1760	GBP	XLON	06/11/2025	15:43:29
2,100	4.1740	GBP	XLON	06/11/2025	15:46:05
2,053	4.1690	GBP	XLON	06/11/2025	15:46:14
1,871	4.1710	GBP	XLON	06/11/2025	15:46:14
1,857	4.1720	GBP	XLON	06/11/2025	15:46:14
2,308	4.1670	GBP	XLON	06/11/2025	15:51:31
2,336	4.1630	GBP	XLON	06/11/2025	15:53:20
2,452	4.1670	GBP	XLON	06/11/2025	15:54:58
2,757	4.1590	GBP	XLON	06/11/2025	15:56:45
2,511	4.1460	GBP	XLON	06/11/2025	15:57:56
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2,592	4.1480	GBP	XLON	06/11/2025	15:57:56
1,769	4.1380	GBP	XLON	06/11/2025	16:03:30
2,233	4.1400	GBP	XLON	06/11/2025	16:04:07
1,832	4.1480	GBP	XLON	06/11/2025	16:05:17
1,810	4.1470	GBP	XLON	06/11/2025	16:06:19
1,756	4.1450	GBP	XLON	06/11/2025	16:07:45
1,769	4.1510	GBP	XLON	06/11/2025	16:08:44
1,688	4.1540	GBP	XLON	06/11/2025	16:09:28
2,011	4.1530	GBP	XLON	06/11/2025	16:10:10
2,143	4.1630	GBP	XLON	06/11/2025	16:11:20
1,706	4.1630	GBP	XLON	06/11/2025	16:12:07
1,811	4.1680	GBP	XLON	06/11/2025	16:13:15
2,073	4.1650	GBP	XLON	06/11/2025	16:13:49
2,092	4.1670	GBP	XLON	06/11/2025	16:14:45
1,794	4.1660	GBP	XLON	06/11/2025	16:16:03
1,863	4.1700	GBP	XLON	06/11/2025	16:16:36
3,056	4.1640	GBP	XLON	06/11/2025	16:18:33
132,573	4.2100	GBP	OTC	06/11/2025	16:24:53
5,908	4.8010	EUR	XMAD	06/11/2025	08:00:34
2,370	4.7990	EUR	XMAD	06/11/2025	08:01:43
2,314	4.7800	EUR	XMAD	06/11/2025	08:04:26
2,234	4.8040	EUR	XMAD	06/11/2025	08:05:46
2,477	4.7880	EUR	XMAD	06/11/2025	08:09:33
2,194	4.8000	EUR	XMAD	06/11/2025	08:11:35
2,203	4.8130	EUR	XMAD	06/11/2025	08:13:03
2,251	4.8020	EUR	XMAD	06/11/2025	08:15:42
2,563	4.7910	EUR	XMAD	06/11/2025	08:20:05
2,273	4.7920	EUR	XMAD	06/11/2025	08:20:42
2,314	4.7790	EUR	XMAD	06/11/2025	08:24:03
2,179	4.7810	EUR	XMAD	06/11/2025	08:26:44
2,534	4.7940	EUR	XMAD	06/11/2025	08:31:10
4,638	4.7980	EUR	XMAD	06/11/2025	08:37:46
2,486	4.8010	EUR	XMAD	06/11/2025	08:40:34
2,298	4.8010	EUR	XMAD	06/11/2025	08:45:11
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2,240	4.8030	EUR	XMAD	06/11/2025	08:53:34
2,259	4.8000	EUR	XMAD	06/11/2025	08:54:09
2,334	4.7880	EUR	XMAD	06/11/2025	08:59:28
395	4.7890	EUR	XMAD	06/11/2025	09:05:06
2,210	4.7890	EUR	XMAD	06/11/2025	09:05:10
2,380	4.8050	EUR	XMAD	06/11/2025	09:07:57
4	4.8120	EUR	XMAD	06/11/2025	09:11:03
2,234	4.8350	EUR	XMAD	06/11/2025	09:11:10
2,432	4.8300	EUR	XMAD	06/11/2025	09:17:39
2,549	4.8320	EUR	XMAD	06/11/2025	09:21:02
1,157	4.8290	EUR	XMAD	06/11/2025	09:23:54
1,075	4.8290	EUR	XMAD	06/11/2025	09:23:55
2,264	4.8150	EUR	XMAD	06/11/2025	09:28:46
2,611	4.8140	EUR	XMAD	06/11/2025	09:37:15
2,696	4.8090	EUR	XMAD	06/11/2025	09:41:47
2,541	4.8020	EUR	XMAD	06/11/2025	09:45:43
2,282	4.8080	EUR	XMAD	06/11/2025	09:48:34
989	4.8050	EUR	XMAD	06/11/2025	10:01:29
2,557	4.8060	EUR	XMAD	06/11/2025	10:01:29
235	4.8080	EUR	XMAD	06/11/2025	10:02:02
2,231	4.8090	EUR	XMAD	06/11/2025	10:04:19
2,799	4.7940	EUR	XMAD	06/11/2025	10:07:18
2,227	4.8020	EUR	XMAD	06/11/2025	10:21:40
2,217	4.7990	EUR	XMAD	06/11/2025	10:22:25
2,202	4.8000	EUR	XMAD	06/11/2025	10:22:25
4,540	4.8110	EUR	XMAD	06/11/2025	10:34:13
2,494	4.8000	EUR	XMAD	06/11/2025	10:40:11
2,487	4.7980	EUR	XMAD	06/11/2025	10:47:20
2,266	4.7990	EUR	XMAD	06/11/2025	10:53:44
5,163	4.7990	EUR	XMAD	06/11/2025	11:02:55
2,529	4.7970	EUR	XMAD	06/11/2025	11:11:17

3,257	4.8010	EUR	XMAD	06/11/2025	11:22:26
2,300	4.7990	EUR	XMAD	06/11/2025	11:22:27
2,572	4.7970	EUR	XMAD	06/11/2025	11:37:34
2,694	4.7980	EUR	XMAD	06/11/2025	11:37:34
2,352	4.8130	EUR	XMAD	06/11/2025	11:44:35
2,669	4.7990	EUR	XMAD	06/11/2025	11:51:01
2,306	4.7960	EUR	XMAD	06/11/2025	12:03:21
2,925	4.7990	EUR	XMAD	06/11/2025	12:07:49
2,308	4.7990	EUR	XMAD	06/11/2025	12:12:46
2,301	4.7980	EUR	XMAD	06/11/2025	12:24:42
2,231	4.7960	EUR	XMAD	06/11/2025	12:25:54
2,247	4.7910	EUR	XMAD	06/11/2025	12:32:37
2,381	4.7990	EUR	XMAD	06/11/2025	12:43:06
2,250	4.8000	EUR	XMAD	06/11/2025	12:43:06
2,478	4.7850	EUR	XMAD	06/11/2025	12:59:40
2,727	4.7800	EUR	XMAD	06/11/2025	12:59:55
2,638	4.7820	EUR	XMAD	06/11/2025	13:09:32
3,012	4.7960	EUR	XMAD	06/11/2025	13:22:16
778	4.7950	EUR	XMAD	06/11/2025	13:29:44
2,623	4.7900	EUR	XMAD	06/11/2025	13:32:30
4,778	4.7890	EUR	XMAD	06/11/2025	13:36:36
2,601	4.7860	EUR	XMAD	06/11/2025	13:48:36
2,426	4.7880	EUR	XMAD	06/11/2025	13:48:36
2,185	4.7800	EUR	XMAD	06/11/2025	13:55:58
2,352	4.7740	EUR	XMAD	06/11/2025	13:57:36
2,521	4.7760	EUR	XMAD	06/11/2025	14:05:12
2,401	4.7680	EUR	XMAD	06/11/2025	14:09:21
2,390	4.7790	EUR	XMAD	06/11/2025	14:20:04
2,339	4.7760	EUR	XMAD	06/11/2025	14:20:32
2,191	4.7770	EUR	XMAD	06/11/2025	14:25:00
1,504	4.8020	EUR	XMAD	06/11/2025	14:35:57
4,537	4.8020	EUR	XMAD	06/11/2025	14:37:21
2,225	4.8030	EUR	XMAD	06/11/2025	14:37:21
2,174	4.7900	EUR	XMAD	06/11/2025	14:41:39
2,586	4.7920	EUR	XMAD	06/11/2025	14:50:00
2,560	4.7930	EUR	XMAD	06/11/2025	14:50:00
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2,204	4.7590	EUR	XMAD	06/11/2025	14:57:06
2,225	4.7520	EUR	XMAD	06/11/2025	15:00:14
2,204	4.7530	EUR	XMAD	06/11/2025	15:02:40
2,370	4.7700	EUR	XMAD	06/11/2025	15:06:21
4,818	4.7700	EUR	XMAD	06/11/2025	15:15:45
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4,460	4.7760	EUR	XMAD	06/11/2025	15:33:02
2,429	4.7520	EUR	XMAD	06/11/2025	15:39:03
2,291	4.7420	EUR	XMAD	06/11/2025	15:43:55
2,318	4.7350	EUR	XMAD	06/11/2025	15:45:00
2,277	4.7330	EUR	XMAD	06/11/2025	15:49:11
2,328	4.7300	EUR	XMAD	06/11/2025	15:55:11
1,635	4.7190	EUR	XMAD	06/11/2025	15:57:23
2,205	4.6910	EUR	XMAD	06/11/2025	15:58:42
2,444	4.6990	EUR	XMAD	06/11/2025	16:03:46
2,871	4.7080	EUR	XMAD	06/11/2025	16:07:45
2,709	4.7170	EUR	XMAD	06/11/2025	16:10:00
2,233	4.7280	EUR	XMAD	06/11/2025	16:12:07
3,902	4.7280	EUR	XMAD	06/11/2025	16:18:03
87,953	4.7862	EUR	OTC	06/11/2025	16:24:59

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,063	3.8020	GBP	XLON	07/11/2025	08:06:02
1,671	3.7770	GBP	XLON	07/11/2025	08:07:27
1,617	3.7800	GBP	XLON	07/11/2025	08:09:05
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1,671	3.8250	GBP	XLON	07/11/2025	08:13:37
1,944	3.8530	GBP	XLON	07/11/2025	08:14:51
1,712	3.8550	GBP	XLON	07/11/2025	08:16:55
1,715	3.8460	GBP	XLON	07/11/2025	08:18:58

1,876	3.8830	GBP	XLON	07/11/2025	08:23:51
1,875	3.8760	GBP	XLON	07/11/2025	08:25:34
1,895	3.8780	GBP	XLON	07/11/2025	08:25:34
1,686	3.8670	GBP	XLON	07/11/2025	08:27:50
1,799	3.8530	GBP	XLON	07/11/2025	08:30:58
2,311	3.8440	GBP	XLON	07/11/2025	08:33:13
1,906	3.8320	GBP	XLON	07/11/2025	08:33:59
2,236	3.8170	GBP	XLON	07/11/2025	08:36:52
1,805	3.8160	GBP	XLON	07/11/2025	08:39:55
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1,703	3.7890	GBP	XLON	07/11/2025	08:55:47
1,695	3.7950	GBP	XLON	07/11/2025	08:58:07
1,718	3.7890	GBP	XLON	07/11/2025	08:58:09
1,852	3.7890	GBP	XLON	07/11/2025	09:02:59
2,278	3.7860	GBP	XLON	07/11/2025	09:03:42
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1,950	3.7810	GBP	XLON	07/11/2025	09:12:05
1,817	3.7800	GBP	XLON	07/11/2025	09:14:31
1,761	3.7820	GBP	XLON	07/11/2025	09:14:31
1,785	3.7880	GBP	XLON	07/11/2025	09:17:36
1,668	3.8250	GBP	XLON	07/11/2025	09:23:16
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1,761	3.8220	GBP	XLON	07/11/2025	10:20:01
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1,797	3.8000	GBP	XLON	07/11/2025	10:54:46
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2,039	3.8070	GBP	XLON	07/11/2025	11:04:57
1,654	3.8000	GBP	XLON	07/11/2025	11:05:17
1,706	3.8050	GBP	XLON	07/11/2025	11:11:30
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1,672	3.7910	GBP	XLON	07/11/2025	12:01:14
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1,798	3.7750	GBP	XLON	07/11/2025	12:14:11
1,705	3.7730	GBP	XLON	07/11/2025	12:17:24
1,710	3.7730	GBP	XLON	07/11/2025	12:23:17
1,726	3.7710	GBP	XLON	07/11/2025	12:23:47
1,854	3.7670	GBP	XLON	07/11/2025	12:24:34
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1,683	3.7530	GBP	XLON	07/11/2025	12:46:36
1,679	3.7480	GBP	XLON	07/11/2025	12:47:55
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1,726	3.7750	GBP	XLON	07/11/2025	13:07:57
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1,806	3.7740	GBP	XLON	07/11/2025	13:14:52
2,045	3.7760	GBP	XLON	07/11/2025	13:14:52
2,751	3.7560	GBP	XLON	07/11/2025	13:24:09
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2,088	3.7450	GBP	XLON	07/11/2025	13:37:02
1,814	3.7460	GBP	XLON	07/11/2025	13:37:02
1,967	3.7420	GBP	XLON	07/11/2025	13:39:29
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1,658	3.7290	GBP	XLON	07/11/2025	14:12:23
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1,722	3.7340	GBP	XLON	07/11/2025	14:13:16
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1,941	3.7140	GBP	XLON	07/11/2025	14:55:00
1,907	3.7150	GBP	XLON	07/11/2025	14:56:23
1,668	3.7200	GBP	XLON	07/11/2025	14:58:01
1,721	3.7210	GBP	XLON	07/11/2025	14:59:51
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1,714	3.7320	GBP	XLON	07/11/2025	15:35:06
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1,722	3.7300	GBP	XLON	07/11/2025	15:37:51
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1,656	3.7260	GBP	XLON	07/11/2025	15:43:25
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1,679	3.7190	GBP	XLON	07/11/2025	15:47:49
1,897	3.7150	GBP	XLON	07/11/2025	15:51:29
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1,671	3.7240	GBP	XLON	07/11/2025	15:55:00
1,710	3.7250	GBP	XLON	07/11/2025	15:55:00
1,682	3.7260	GBP	XLON	07/11/2025	15:55:00
1,698	3.7120	GBP	XLON	07/11/2025	15:58:36
3,750	3.7080	GBP	XLON	07/11/2025	15:58:53
1,720	3.7150	GBP	XLON	07/11/2025	16:00:35
1,719	3.7110	GBP	XLON	07/11/2025	16:02:14
1,734	3.7120	GBP	XLON	07/11/2025	16:02:14
1,659	3.7060	GBP	XLON	07/11/2025	16:05:18
3,524	3.7040	GBP	XLON	07/11/2025	16:05:51
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3,124	3.7070	GBP	XLON	07/11/2025	16:10:49
3,113	3.7080	GBP	XLON	07/11/2025	16:10:49
5,110	3.7090	GBP	XLON	07/11/2025	16:10:49
1,906	3.7040	GBP	XLON	07/11/2025	16:11:07
7,575	3.7040	GBP	XLON	07/11/2025	16:13:36
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1,666	3.7060	GBP	XLON	07/11/2025	16:15:29
1,925	3.7030	GBP	XLON	07/11/2025	16:15:53
2,226	3.7020	GBP	XLON	07/11/2025	16:16:06
1,867	3.7030	GBP	XLON	07/11/2025	16:16:41
1,939	3.7050	GBP	XLON	07/11/2025	16:17:00
1,804	3.7010	GBP	XLON	07/11/2025	16:17:09
3,591	3.6980	GBP	XLON	07/11/2025	16:17:17
2,576	3.6960	GBP	XLON	07/11/2025	16:18:30
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2,985	4.4560	EUR	XMAD	07/11/2025	08:00:17
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2,542	4.3530	EUR	XMAD	07/11/2025	08:01:07
2,452	4.4210	EUR	XMAD	07/11/2025	08:04:16
2,376	4.3130	EUR	XMAD	07/11/2025	08:06:06
2,491	4.3090	EUR	XMAD	07/11/2025	08:09:05
2,717	4.3330	EUR	XMAD	07/11/2025	08:11:19
2,378	4.3690	EUR	XMAD	07/11/2025	08:14:23
2,540	4.3900	EUR	XMAD	07/11/2025	08:16:55
2,311	4.3800	EUR	XMAD	07/11/2025	08:19:53
2,624	4.3940	EUR	XMAD	07/11/2025	08:22:18
2,548	4.4100	EUR	XMAD	07/11/2025	08:25:34

2,553	4.3920	EUR	XMAD	07/11/2025	08:28:28
2,404	4.3760	EUR	XMAD	07/11/2025	08:31:36
2,296	4.3570	EUR	XMAD	07/11/2025	08:34:57
2,280	4.3290	EUR	XMAD	07/11/2025	08:38:19
2,318	4.3410	EUR	XMAD	07/11/2025	08:40:59
2,299	4.3300	EUR	XMAD	07/11/2025	08:44:26
2,528	4.3450	EUR	XMAD	07/11/2025	08:47:31
2,282	4.3150	EUR	XMAD	07/11/2025	08:51:10
2,254	4.3050	EUR	XMAD	07/11/2025	08:54:36
2,224	4.3110	EUR	XMAD	07/11/2025	08:58:07
2,259	4.3000	EUR	XMAD	07/11/2025	09:01:42
1,522	4.2910	EUR	XMAD	07/11/2025	09:05:10
883	4.2910	EUR	XMAD	07/11/2025	09:05:11
2,226	4.2910	EUR	XMAD	07/11/2025	09:09:41
2,375	4.3020	EUR	XMAD	07/11/2025	09:13:01
2,359	4.3120	EUR	XMAD	07/11/2025	09:16:48
2,264	4.3290	EUR	XMAD	07/11/2025	09:20:53
2,341	4.3700	EUR	XMAD	07/11/2025	09:24:29
2,663	4.3650	EUR	XMAD	07/11/2025	09:28:41
2,402	4.3700	EUR	XMAD	07/11/2025	09:33:29
2,248	4.3680	EUR	XMAD	07/11/2025	09:38:01
2,400	4.4030	EUR	XMAD	07/11/2025	09:42:37
2,336	4.3940	EUR	XMAD	07/11/2025	09:46:16
2,272	4.3820	EUR	XMAD	07/11/2025	09:50:38
2,550	4.3770	EUR	XMAD	07/11/2025	09:55:41
2,425	4.3670	EUR	XMAD	07/11/2025	09:59:57
2,253	4.3800	EUR	XMAD	07/11/2025	10:04:51
2,377	4.3890	EUR	XMAD	07/11/2025	10:11:26
2,493	4.3680	EUR	XMAD	07/11/2025	10:14:15
2,261	4.3520	EUR	XMAD	07/11/2025	10:19:21
2,228	4.3390	EUR	XMAD	07/11/2025	10:23:49
2,557	4.3210	EUR	XMAD	07/11/2025	10:29:31
2,380	4.3180	EUR	XMAD	07/11/2025	10:34:28
2,273	4.3200	EUR	XMAD	07/11/2025	10:39:58
2,686	4.3220	EUR	XMAD	07/11/2025	10:45:52
2,332	4.3110	EUR	XMAD	07/11/2025	10:49:09
2,808	4.3170	EUR	XMAD	07/11/2025	10:55:53
2,450	4.3200	EUR	XMAD	07/11/2025	11:01:17
2,697	4.3130	EUR	XMAD	07/11/2025	11:06:26
2,701	4.3150	EUR	XMAD	07/11/2025	11:12:22
2,414	4.2980	EUR	XMAD	07/11/2025	11:18:35
2,582	4.3040	EUR	XMAD	07/11/2025	11:25:01
2,304	4.3100	EUR	XMAD	07/11/2025	11:29:29
2,228	4.2890	EUR	XMAD	07/11/2025	11:35:48
2,490	4.2890	EUR	XMAD	07/11/2025	11:44:16
2,252	4.3040	EUR	XMAD	07/11/2025	11:48:38
2,677	4.2950	EUR	XMAD	07/11/2025	11:54:18
2,296	4.3080	EUR	XMAD	07/11/2025	11:59:08
2,324	4.2990	EUR	XMAD	07/11/2025	12:04:54
2,445	4.2890	EUR	XMAD	07/11/2025	12:11:13
2,316	4.2840	EUR	XMAD	07/11/2025	12:17:24
2,744	4.2800	EUR	XMAD	07/11/2025	12:24:34
2,353	4.2800	EUR	XMAD	07/11/2025	12:30:15
2,593	4.2790	EUR	XMAD	07/11/2025	12:38:34
2,543	4.2690	EUR	XMAD	07/11/2025	12:44:28
2,802	4.2530	EUR	XMAD	07/11/2025	12:52:28
2,407	4.2650	EUR	XMAD	07/11/2025	12:57:19
2,482	4.2770	EUR	XMAD	07/11/2025	13:03:55
2,449	4.2820	EUR	XMAD	07/11/2025	13:12:28
2,329	4.2650	EUR	XMAD	07/11/2025	13:16:38
2,369	4.2630	EUR	XMAD	07/11/2025	13:24:09
2,463	4.2630	EUR	XMAD	07/11/2025	13:28:53
2,356	4.2580	EUR	XMAD	07/11/2025	13:33:04
2,284	4.2520	EUR	XMAD	07/11/2025	13:38:53
2,572	4.2480	EUR	XMAD	07/11/2025	13:43:59
2,189	4.2320	EUR	XMAD	07/11/2025	13:48:20
2,432	4.2340	EUR	XMAD	07/11/2025	13:53:43
2,357	4.2400	EUR	XMAD	07/11/2025	13:59:50
2,460	4.2430	EUR	XMAD	07/11/2025	14:03:01
2,401	4.2380	EUR	XMAD	07/11/2025	14:08:08
2,280	4.2390	EUR	XMAD	07/11/2025	14:13:16
2,270	4.2260	EUR	XMAD	07/11/2025	14:18:00
2,327	4.2170	EUR	XMAD	07/11/2025	14:23:11
2,256	4.2260	EUR	XMAD	07/11/2025	14:27:07
2,547	4.2190	EUR	XMAD	07/11/2025	14:30:49
2,371	4.2120	EUR	XMAD	07/11/2025	14:35:32
2,514	4.2050	EUR	XMAD	07/11/2025	14:37:00

2,315	4.2030	EUR	XMAD	07/11/2025	14:40:50
2,410	4.2140	EUR	XMAD	07/11/2025	14:43:55
2,240	4.2210	EUR	XMAD	07/11/2025	14:46:17
2,341	4.2190	EUR	XMAD	07/11/2025	14:49:51
2,259	4.2240	EUR	XMAD	07/11/2025	14:53:05
2,465	4.2250	EUR	XMAD	07/11/2025	14:57:46
2,483	4.2270	EUR	XMAD	07/11/2025	15:00:48
2,391	4.2280	EUR	XMAD	07/11/2025	15:04:16
1,529	4.2300	EUR	XMAD	07/11/2025	15:07:51
2,348	4.2390	EUR	XMAD	07/11/2025	15:09:49
2,476	4.2500	EUR	XMAD	07/11/2025	15:14:08
2,295	4.2400	EUR	XMAD	07/11/2025	15:17:18
2,340	4.2340	EUR	XMAD	07/11/2025	15:20:56
2,519	4.2470	EUR	XMAD	07/11/2025	15:24:24
2,124	4.2360	EUR	XMAD	07/11/2025	15:28:10
2,401	4.2390	EUR	XMAD	07/11/2025	15:32:11
2,709	4.2410	EUR	XMAD	07/11/2025	15:37:10
2,359	4.2290	EUR	XMAD	07/11/2025	15:39:28
2,256	4.2340	EUR	XMAD	07/11/2025	15:43:25
2,412	4.2250	EUR	XMAD	07/11/2025	15:46:51
2,274	4.2240	EUR	XMAD	07/11/2025	15:51:01
2,362	4.2320	EUR	XMAD	07/11/2025	15:53:57
2,243	4.2210	EUR	XMAD	07/11/2025	15:56:53
2,421	4.2210	EUR	XMAD	07/11/2025	16:00:23
2,377	4.2210	EUR	XMAD	07/11/2025	16:03:25
2,446	4.2120	EUR	XMAD	07/11/2025	16:05:51
5,278	4.2150	EUR	XMAD	07/11/2025	16:09:53
2,491	4.2120	EUR	XMAD	07/11/2025	16:11:06
2,451	4.2140	EUR	XMAD	07/11/2025	16:13:36
494	4.2090	EUR	XMAD	07/11/2025	16:14:26
2,465	4.2100	EUR	XMAD	07/11/2025	16:15:04
4,195	4.2020	EUR	XMAD	07/11/2025	16:18:05
98,097	4.2906	EUR	OTC	07/11/2025	16:25:42

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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5,401	3.7640	GBP	XLON	10/11/2025	08:01:06
2,090	3.8180	GBP	XLON	10/11/2025	08:15:16
1,850	3.8170	GBP	XLON	10/11/2025	08:16:30
2,099	3.8020	GBP	XLON	10/11/2025	08:17:55
1,271	3.8040	GBP	XLON	10/11/2025	08:19:51
2,057	3.8050	GBP	XLON	10/11/2025	08:21:13
2,278	3.8020	GBP	XLON	10/11/2025	08:23:39
1,768	3.8030	GBP	XLON	10/11/2025	08:25:09
1,770	3.8040	GBP	XLON	10/11/2025	08:26:42
1,744	3.8060	GBP	XLON	10/11/2025	08:26:42
1,816	3.8060	GBP	XLON	10/11/2025	08:29:09
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1,801	3.8040	GBP	XLON	10/11/2025	08:33:05
1,806	3.7980	GBP	XLON	10/11/2025	08:33:13
1,836	3.7900	GBP	XLON	10/11/2025	08:37:11
1,757	3.8020	GBP	XLON	10/11/2025	08:40:15
1,721	3.8010	GBP	XLON	10/11/2025	08:40:20
1,931	3.8030	GBP	XLON	10/11/2025	08:43:10
1,956	3.8000	GBP	XLON	10/11/2025	08:45:49
1,860	3.8030	GBP	XLON	10/11/2025	08:45:49
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1,692	3.7600	GBP	XLON	10/11/2025	09:24:44

1,905	3.7540	GBP	XLON	10/11/2025	09:28:59
1,695	3.7570	GBP	XLON	10/11/2025	09:32:49
1,931	3.7560	GBP	XLON	10/11/2025	09:33:57
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2,011	3.7730	GBP	XLON	10/11/2025	09:53:29
2,003	3.7830	GBP	XLON	10/11/2025	09:58:31
1,899	3.7850	GBP	XLON	10/11/2025	10:01:36
1,737	3.7830	GBP	XLON	10/11/2025	10:02:51
1,902	3.7930	GBP	XLON	10/11/2025	10:07:16
1,803	3.7990	GBP	XLON	10/11/2025	10:10:51
1,680	3.7970	GBP	XLON	10/11/2025	10:12:35
2,003	3.7970	GBP	XLON	10/11/2025	10:16:20
1,378	3.8020	GBP	XLON	10/11/2025	10:19:34
1,816	3.8010	GBP	XLON	10/11/2025	10:21:22
1,993	3.8080	GBP	XLON	10/11/2025	10:23:50
2,674	3.8010	GBP	XLON	10/11/2025	10:25:59
1,997	3.7930	GBP	XLON	10/11/2025	10:29:19
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376	3.8050	GBP	XLON	10/11/2025	10:40:51
1,719	3.8130	GBP	XLON	10/11/2025	10:41:22
1,702	3.8080	GBP	XLON	10/11/2025	10:42:15
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2,139	3.8110	GBP	XLON	10/11/2025	10:48:51
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1,866	3.8050	GBP	XLON	10/11/2025	11:07:27
1,844	3.8070	GBP	XLON	10/11/2025	11:07:27
1,908	3.7980	GBP	XLON	10/11/2025	11:09:22
1,754	3.7950	GBP	XLON	10/11/2025	11:17:03
1,912	3.8020	GBP	XLON	10/11/2025	11:23:05
2,026	3.8000	GBP	XLON	10/11/2025	11:23:59
1,645	3.7950	GBP	XLON	10/11/2025	11:29:06
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1,897	3.7780	GBP	XLON	10/11/2025	12:10:52
1,829	3.7850	GBP	XLON	10/11/2025	12:18:55
1,705	3.7870	GBP	XLON	10/11/2025	12:24:26
1,732	3.7870	GBP	XLON	10/11/2025	12:26:59
503	3.7860	GBP	XLON	10/11/2025	12:28:58
1,299	3.7860	GBP	XLON	10/11/2025	12:30:41
1,717	3.7860	GBP	XLON	10/11/2025	12:33:27
1,777	3.7850	GBP	XLON	10/11/2025	12:34:43
1,701	3.7840	GBP	XLON	10/11/2025	12:34:45
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2,018	3.7810	GBP	XLON	10/11/2025	12:54:48
1,946	3.7810	GBP	XLON	10/11/2025	12:59:03
1,722	3.7830	GBP	XLON	10/11/2025	13:02:07
1,771	3.7860	GBP	XLON	10/11/2025	13:06:31
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1,756	3.7840	GBP	XLON	10/11/2025	13:07:02
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1,939	3.7790	GBP	XLON	10/11/2025	13:21:10
1,967	3.7780	GBP	XLON	10/11/2025	13:21:11
1,880	3.7770	GBP	XLON	10/11/2025	13:21:13
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1,885	3.7770	GBP	XLON	10/11/2025	13:34:04
2,113	3.7740	GBP	XLON	10/11/2025	13:40:31
4,043	3.7720	GBP	XLON	10/11/2025	13:43:50
1,450	3.7700	GBP	XLON	10/11/2025	13:44:41
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1,993	3.7730	GBP	XLON	10/11/2025	13:55:13
2,062	3.7730	GBP	XLON	10/11/2025	13:56:00
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1,993	3.7700	GBP	XLON	10/11/2025	14:06:46
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2,043	3.7750	GBP	XLON	10/11/2025	14:19:21
2,007	3.7750	GBP	XLON	10/11/2025	14:26:53
3,219	3.7730	GBP	XLON	10/11/2025	14:27:11
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4,027	3.7890	GBP	XLON	10/11/2025	14:39:33
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1,754	3.7910	GBP	XLON	10/11/2025	14:41:12
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2,001	3.7810	GBP	XLON	10/11/2025	15:02:05
3,195	3.7830	GBP	XLON	10/11/2025	15:02:10
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3,092	3.7830	GBP	XLON	10/11/2025	15:02:25
3,187	3.7970	GBP	XLON	10/11/2025	15:07:46
3,226	3.7940	GBP	XLON	10/11/2025	15:11:11
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4,336	3.8080	GBP	XLON	10/11/2025	15:21:34
2,274	3.8090	GBP	XLON	10/11/2025	15:21:34
2,189	3.8020	GBP	XLON	10/11/2025	15:27:35
2,462	3.8030	GBP	XLON	10/11/2025	15:27:35
3,056	3.8040	GBP	XLON	10/11/2025	15:27:35
2,362	3.8100	GBP	XLON	10/11/2025	15:33:39
2,701	3.8090	GBP	XLON	10/11/2025	15:34:56
3,024	3.8090	GBP	XLON	10/11/2025	15:36:38
3,042	3.8100	GBP	XLON	10/11/2025	15:36:38
3,029	3.8000	GBP	XLON	10/11/2025	15:40:07
2,913	3.8010	GBP	XLON	10/11/2025	15:40:07
2,056	3.7950	GBP	XLON	10/11/2025	15:43:08
2,433	3.7960	GBP	XLON	10/11/2025	15:43:08
4,865	3.7950	GBP	XLON	10/11/2025	15:48:29
2,411	3.7960	GBP	XLON	10/11/2025	15:48:29
2,395	3.7860	GBP	XLON	10/11/2025	15:54:43
1,807	3.7870	GBP	XLON	10/11/2025	15:56:36
140	3.7880	GBP	XLON	10/11/2025	15:57:48
1,790	3.7880	GBP	XLON	10/11/2025	15:57:54
1,347	3.7880	GBP	XLON	10/11/2025	15:59:06
3,383	3.7870	GBP	XLON	10/11/2025	15:59:10
2,703	3.7870	GBP	XLON	10/11/2025	16:02:38
3,322	3.7860	GBP	XLON	10/11/2025	16:04:00
1,728	3.8000	GBP	XLON	10/11/2025	16:07:05
6,119	3.8000	GBP	XLON	10/11/2025	16:07:29
3,074	3.7960	GBP	XLON	10/11/2025	16:09:13
3,246	3.7970	GBP	XLON	10/11/2025	16:11:00
3,398	3.7940	GBP	XLON	10/11/2025	16:11:15
5,790	3.7970	GBP	XLON	10/11/2025	16:13:07
2,821	3.7960	GBP	XLON	10/11/2025	16:13:08
1,601	3.7950	GBP	XLON	10/11/2025	16:16:21

5,221	3.7960	GBP	XLON	10/11/2025	16:16:21
91	3.7950	GBP	XLON	10/11/2025	16:16:22
2,786	3.7930	GBP	XLON	10/11/2025	16:17:10
147,169	3.7890	GBP	OTC	10/11/2025	16:20:47
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2,524	4.3390	EUR	XMAD	10/11/2025	08:15:16
2,365	4.3310	EUR	XMAD	10/11/2025	08:17:21
2,511	4.3220	EUR	XMAD	10/11/2025	08:19:15
2,350	4.3260	EUR	XMAD	10/11/2025	08:21:49
550	4.3290	EUR	XMAD	10/11/2025	08:25:08
2,560	4.3320	EUR	XMAD	10/11/2025	08:26:24
2,574	4.3320	EUR	XMAD	10/11/2025	08:29:08
2,589	4.3320	EUR	XMAD	10/11/2025	08:31:28
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2,495	4.3180	EUR	XMAD	10/11/2025	08:36:14
2,411	4.3270	EUR	XMAD	10/11/2025	08:40:20
2,656	4.3280	EUR	XMAD	10/11/2025	08:43:10
2,357	4.3290	EUR	XMAD	10/11/2025	08:45:12
1,146	4.3190	EUR	XMAD	10/11/2025	08:48:02
2,380	4.3150	EUR	XMAD	10/11/2025	08:49:44
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2,379	4.3180	EUR	XMAD	10/11/2025	09:00:08
2,332	4.3060	EUR	XMAD	10/11/2025	09:03:21
2,514	4.3160	EUR	XMAD	10/11/2025	09:09:51
2,412	4.3150	EUR	XMAD	10/11/2025	09:13:10
2,519	4.3010	EUR	XMAD	10/11/2025	09:17:18
2,370	4.2990	EUR	XMAD	10/11/2025	09:17:54
2,550	4.2830	EUR	XMAD	10/11/2025	09:21:21
2,539	4.2710	EUR	XMAD	10/11/2025	09:26:34
4,797	4.2790	EUR	XMAD	10/11/2025	09:33:57
2,499	4.2860	EUR	XMAD	10/11/2025	09:38:51
2,461	4.2780	EUR	XMAD	10/11/2025	09:41:20
2,484	4.2740	EUR	XMAD	10/11/2025	09:45:41
2,375	4.2970	EUR	XMAD	10/11/2025	09:53:29
2,416	4.2980	EUR	XMAD	10/11/2025	09:54:19
4,715	4.3070	EUR	XMAD	10/11/2025	10:03:53
2,333	4.3160	EUR	XMAD	10/11/2025	10:07:17
2,410	4.3260	EUR	XMAD	10/11/2025	10:10:51
2,583	4.3300	EUR	XMAD	10/11/2025	10:19:43
2,409	4.3380	EUR	XMAD	10/11/2025	10:23:02
2,633	4.3250	EUR	XMAD	10/11/2025	10:26:02
2,765	4.3320	EUR	XMAD	10/11/2025	10:35:16
4,820	4.3390	EUR	XMAD	10/11/2025	10:41:22
2,317	4.3310	EUR	XMAD	10/11/2025	10:45:06
2,411	4.3400	EUR	XMAD	10/11/2025	10:50:18
2,645	4.3390	EUR	XMAD	10/11/2025	10:54:31
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2,479	4.3350	EUR	XMAD	10/11/2025	11:06:08
2,467	4.3250	EUR	XMAD	10/11/2025	11:09:22
2,324	4.3240	EUR	XMAD	10/11/2025	11:15:33
2,874	4.3250	EUR	XMAD	10/11/2025	11:23:59
2,422	4.3220	EUR	XMAD	10/11/2025	11:27:19
2,412	4.3200	EUR	XMAD	10/11/2025	11:32:33
2,309	4.3090	EUR	XMAD	10/11/2025	11:36:06
2,357	4.3040	EUR	XMAD	10/11/2025	11:43:19
2,406	4.3110	EUR	XMAD	10/11/2025	11:51:11
2,411	4.3140	EUR	XMAD	10/11/2025	11:53:50
2,398	4.3180	EUR	XMAD	10/11/2025	12:03:50
2,394	4.3170	EUR	XMAD	10/11/2025	12:03:52
2,561	4.3110	EUR	XMAD	10/11/2025	12:08:42
2,461	4.3140	EUR	XMAD	10/11/2025	12:18:55
2,753	4.3120	EUR	XMAD	10/11/2025	12:30:41
2,390	4.3090	EUR	XMAD	10/11/2025	12:34:59
2,874	4.3050	EUR	XMAD	10/11/2025	12:38:55
28	4.3080	EUR	XMAD	10/11/2025	12:53:36
426	4.3080	EUR	XMAD	10/11/2025	12:54:51
1,955	4.3100	EUR	XMAD	10/11/2025	12:58:49
6,096	4.3110	EUR	XMAD	10/11/2025	13:02:31
2,713	4.3090	EUR	XMAD	10/11/2025	13:10:27
2,412	4.3070	EUR	XMAD	10/11/2025	13:17:13
2,337	4.3030	EUR	XMAD	10/11/2025	13:21:11
5,041	4.3030	EUR	XMAD	10/11/2025	13:31:31
2,364	4.2950	EUR	XMAD	10/11/2025	13:42:12
2,401	4.2960	EUR	XMAD	10/11/2025	13:44:00
2,686	4.2940	EUR	XMAD	10/11/2025	13:52:52
487	4.2940	EUR	XMAD	10/11/2025	13:56:10

4,830	4.2940	EUR	XMAD	10/11/2025	13:56:11
2,477	4.2930	EUR	XMAD	10/11/2025	14:03:40
2,413	4.2950	EUR	XMAD	10/11/2025	14:06:27
2,596	4.3010	EUR	XMAD	10/11/2025	14:14:31
2,870	4.3000	EUR	XMAD	10/11/2025	14:19:18
4,743	4.2970	EUR	XMAD	10/11/2025	14:25:56
6,459	4.2980	EUR	XMAD	10/11/2025	14:33:38
5,451	4.3120	EUR	XMAD	10/11/2025	14:39:33
2,447	4.3130	EUR	XMAD	10/11/2025	14:44:50
2,390	4.3130	EUR	XMAD	10/11/2025	14:47:18
2,567	4.3100	EUR	XMAD	10/11/2025	14:50:13
2,464	4.3060	EUR	XMAD	10/11/2025	14:55:18
2,497	4.3010	EUR	XMAD	10/11/2025	14:59:57
2,639	4.3070	EUR	XMAD	10/11/2025	15:02:10
2,495	4.3090	EUR	XMAD	10/11/2025	15:03:59
2,353	4.3240	EUR	XMAD	10/11/2025	15:07:16
5,838	4.3310	EUR	XMAD	10/11/2025	15:15:19
2,589	4.3320	EUR	XMAD	10/11/2025	15:19:09
2,385	4.3330	EUR	XMAD	10/11/2025	15:22:17
2,414	4.3240	EUR	XMAD	10/11/2025	15:26:05
2,552	4.3320	EUR	XMAD	10/11/2025	15:28:39
5,237	4.3360	EUR	XMAD	10/11/2025	15:36:39
2,381	4.3270	EUR	XMAD	10/11/2025	15:40:07
2,455	4.3250	EUR	XMAD	10/11/2025	15:45:38
2,666	4.3240	EUR	XMAD	10/11/2025	15:47:22
2,590	4.3200	EUR	XMAD	10/11/2025	15:50:40
3,502	4.3120	EUR	XMAD	10/11/2025	15:58:00
1,282	4.3120	EUR	XMAD	10/11/2025	15:58:01
2,968	4.3120	EUR	XMAD	10/11/2025	16:01:02
4,985	4.3170	EUR	XMAD	10/11/2025	16:04:14
2,348	4.3300	EUR	XMAD	10/11/2025	16:07:44
2,621	4.3260	EUR	XMAD	10/11/2025	16:10:45
2,585	4.3250	EUR	XMAD	10/11/2025	16:11:15
4,015	4.3230	EUR	XMAD	10/11/2025	16:16:49
97,569	4.3145	EUR	OTC	10/11/2025	16:21:00

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,199	3.7930	GBP	XLON	11/11/2025	08:00:32
123	3.7940	GBP	XLON	11/11/2025	08:00:57
2,347	3.7880	GBP	XLON	11/11/2025	08:01:03
1,908	3.8220	GBP	XLON	11/11/2025	08:02:35
2,394	3.8280	GBP	XLON	11/11/2025	08:06:30
2,542	3.8260	GBP	XLON	11/11/2025	08:07:56
1,703	3.8350	GBP	XLON	11/11/2025	08:09:21
1,826	3.8320	GBP	XLON	11/11/2025	08:10:15
2,085	3.8280	GBP	XLON	11/11/2025	08:10:37
2,110	3.8290	GBP	XLON	11/11/2025	08:10:37
1,804	3.8250	GBP	XLON	11/11/2025	08:14:02
2,096	3.8240	GBP	XLON	11/11/2025	08:15:57
582	3.8170	GBP	XLON	11/11/2025	08:17:44
1,709	3.8180	GBP	XLON	11/11/2025	08:17:44
1,841	3.8140	GBP	XLON	11/11/2025	08:19:55
1,758	3.8100	GBP	XLON	11/11/2025	08:20:26
187	3.8150	GBP	XLON	11/11/2025	08:23:24
1,647	3.8170	GBP	XLON	11/11/2025	08:23:58
1,743	3.8200	GBP	XLON	11/11/2025	08:25:02
1,697	3.8190	GBP	XLON	11/11/2025	08:25:03
1,650	3.8180	GBP	XLON	11/11/2025	08:28:58
1,667	3.8190	GBP	XLON	11/11/2025	08:28:58
1,659	3.8340	GBP	XLON	11/11/2025	08:33:41
1,691	3.8320	GBP	XLON	11/11/2025	08:35:30
1,767	3.8370	GBP	XLON	11/11/2025	08:39:05
1,961	3.8360	GBP	XLON	11/11/2025	08:39:07
2,125	3.8320	GBP	XLON	11/11/2025	08:39:36
1,781	3.8190	GBP	XLON	11/11/2025	08:45:27
1,279	3.8170	GBP	XLON	11/11/2025	08:46:53
2,153	3.8240	GBP	XLON	11/11/2025	08:49:40
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1,848	3.8310	GBP	XLON	11/11/2025	08:56:00
1,666	3.8280	GBP	XLON	11/11/2025	08:56:42
1,794	3.8280	GBP	XLON	11/11/2025	08:59:02
1,804	3.8280	GBP	XLON	11/11/2025	09:00:37
2,055	3.8280	GBP	XLON	11/11/2025	09:01:41

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1,707	3.8630	GBP	XLON	11/11/2025	09:53:16
1,663	3.8640	GBP	XLON	11/11/2025	09:53:16
1,731	3.8600	GBP	XLON	11/11/2025	09:58:40
3,663	3.8640	GBP	XLON	11/11/2025	10:04:54
1,882	3.8640	GBP	XLON	11/11/2025	10:08:09
1,760	3.8620	GBP	XLON	11/11/2025	10:11:06
1,774	3.8690	GBP	XLON	11/11/2025	10:14:54
1,809	3.8620	GBP	XLON	11/11/2025	10:16:54
1,820	3.8540	GBP	XLON	11/11/2025	10:20:33
1,967	3.8510	GBP	XLON	11/11/2025	10:24:49
1,748	3.8490	GBP	XLON	11/11/2025	10:25:51
1,670	3.8500	GBP	XLON	11/11/2025	10:25:51
1,800	3.8430	GBP	XLON	11/11/2025	10:30:53
1,999	3.8390	GBP	XLON	11/11/2025	10:36:08
1,737	3.8360	GBP	XLON	11/11/2025	10:39:32
1,726	3.8330	GBP	XLON	11/11/2025	10:42:23
5,500	3.8360	GBP	XLON	11/11/2025	10:48:27
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1,690	3.8360	GBP	XLON	11/11/2025	10:55:48
2,053	3.8300	GBP	XLON	11/11/2025	11:04:31
1,953	3.8300	GBP	XLON	11/11/2025	11:08:09
1,913	3.8300	GBP	XLON	11/11/2025	11:09:21
3,864	3.8350	GBP	XLON	11/11/2025	11:16:24
2,035	3.8340	GBP	XLON	11/11/2025	11:17:05
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777	3.8270	GBP	XLON	11/11/2025	11:23:38
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1,781	3.8160	GBP	XLON	11/11/2025	11:37:39
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1,727	3.8130	GBP	XLON	11/11/2025	11:45:32
1,678	3.8120	GBP	XLON	11/11/2025	11:45:33
2,045	3.8060	GBP	XLON	11/11/2025	11:50:58
1,983	3.8040	GBP	XLON	11/11/2025	11:50:59
602	3.8130	GBP	XLON	11/11/2025	12:00:47
1,649	3.8150	GBP	XLON	11/11/2025	12:06:03
3,447	3.8290	GBP	XLON	11/11/2025	12:10:38
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1,839	3.8270	GBP	XLON	11/11/2025	12:25:45
2,357	3.8350	GBP	XLON	11/11/2025	12:32:27
1,915	3.8350	GBP	XLON	11/11/2025	12:37:04
1,907	3.8350	GBP	XLON	11/11/2025	12:39:30
2,197	3.8370	GBP	XLON	11/11/2025	12:44:08
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1,796	3.8400	GBP	XLON	11/11/2025	12:56:29
1,838	3.8400	GBP	XLON	11/11/2025	12:57:08
1,926	3.8400	GBP	XLON	11/11/2025	13:03:49
1,873	3.8380	GBP	XLON	11/11/2025	13:04:39
570	3.8300	GBP	XLON	11/11/2025	13:09:21
3,870	3.8320	GBP	XLON	11/11/2025	13:13:28
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1,754	3.8240	GBP	XLON	11/11/2025	13:29:19
3,485	3.8190	GBP	XLON	11/11/2025	13:31:37
598	3.8280	GBP	XLON	11/11/2025	13:41:23
1,855	3.8290	GBP	XLON	11/11/2025	13:42:14

1,811	3.8290	GBP	XLON	11/11/2025	13:43:40
154	3.8290	GBP	XLON	11/11/2025	13:45:28
1,813	3.8290	GBP	XLON	11/11/2025	13:45:32
1,660	3.8280	GBP	XLON	11/11/2025	13:45:34
1,837	3.8310	GBP	XLON	11/11/2025	13:51:03
1,781	3.8300	GBP	XLON	11/11/2025	13:52:14
1,313	3.8320	GBP	XLON	11/11/2025	13:55:10
357	3.8320	GBP	XLON	11/11/2025	13:55:32
1,903	3.8310	GBP	XLON	11/11/2025	13:57:27
1,927	3.8300	GBP	XLON	11/11/2025	14:00:36
1,104	3.8320	GBP	XLON	11/11/2025	14:02:41
3,649	3.8320	GBP	XLON	11/11/2025	14:03:37
1,800	3.8310	GBP	XLON	11/11/2025	14:03:38
1,835	3.8330	GBP	XLON	11/11/2025	14:11:14
3,405	3.8310	GBP	XLON	11/11/2025	14:12:10
1,760	3.8320	GBP	XLON	11/11/2025	14:12:10
1,770	3.8290	GBP	XLON	11/11/2025	14:21:47
3,706	3.8370	GBP	XLON	11/11/2025	14:25:43
4,116	3.8360	GBP	XLON	11/11/2025	14:26:30
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4,048	3.8360	GBP	XLON	11/11/2025	14:32:36
4,137	3.8340	GBP	XLON	11/11/2025	14:34:52
8,051	3.8350	GBP	XLON	11/11/2025	14:34:52
3,489	3.8420	GBP	XLON	11/11/2025	14:41:52
3,176	3.8420	GBP	XLON	11/11/2025	14:43:34
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6,187	3.8440	GBP	XLON	11/11/2025	14:47:33
167	3.8370	GBP	XLON	11/11/2025	14:51:36
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879	3.8410	GBP	XLON	11/11/2025	14:54:32
6,152	3.8420	GBP	XLON	11/11/2025	14:55:50
1,695	3.8450	GBP	XLON	11/11/2025	14:59:27
4,188	3.8440	GBP	XLON	11/11/2025	15:00:22
2,104	3.8450	GBP	XLON	11/11/2025	15:00:22
7,140	3.8420	GBP	XLON	11/11/2025	15:01:11
4,442	3.8390	GBP	XLON	11/11/2025	15:06:21
3,286	3.8360	GBP	XLON	11/11/2025	15:10:24
4,938	3.8350	GBP	XLON	11/11/2025	15:15:13
1,791	3.8380	GBP	XLON	11/11/2025	15:18:55
9,772	3.8370	GBP	XLON	11/11/2025	15:19:16
937	3.8400	GBP	XLON	11/11/2025	15:24:57
3,061	3.8440	GBP	XLON	11/11/2025	15:27:48
2,865	3.8430	GBP	XLON	11/11/2025	15:28:25
2,929	3.8450	GBP	XLON	11/11/2025	15:31:25
5,166	3.8420	GBP	XLON	11/11/2025	15:34:13
2,570	3.8430	GBP	XLON	11/11/2025	15:34:13
2,991	3.8400	GBP	XLON	11/11/2025	15:40:12
3,321	3.8370	GBP	XLON	11/11/2025	15:42:36
3,626	3.8370	GBP	XLON	11/11/2025	15:48:44
13,537	3.8380	GBP	XLON	11/11/2025	15:48:44
7,035	3.8340	GBP	XLON	11/11/2025	15:55:42
1,365	3.8370	GBP	XLON	11/11/2025	16:03:11
3,229	3.8360	GBP	XLON	11/11/2025	16:03:16
3,362	3.8340	GBP	XLON	11/11/2025	16:03:20
3,620	3.8380	GBP	XLON	11/11/2025	16:06:41
5,727	3.8470	GBP	XLON	11/11/2025	16:11:19
1,906	3.8500	GBP	XLON	11/11/2025	16:12:30
5,297	3.8500	GBP	XLON	11/11/2025	16:12:45
7,364	3.8490	GBP	XLON	11/11/2025	16:16:13
1,512	3.8490	GBP	XLON	11/11/2025	16:16:14
6,828	3.8480	GBP	XLON	11/11/2025	16:18:09
145,154	3.8355	GBP	OTC	11/11/2025	16:23:49
6,398	4.3140	EUR	XMAD	11/11/2025	08:00:13
2,434	4.3450	EUR	XMAD	11/11/2025	08:02:08
2,682	4.3490	EUR	XMAD	11/11/2025	08:06:30
2,594	4.3500	EUR	XMAD	11/11/2025	08:06:30
2,321	4.3490	EUR	XMAD	11/11/2025	08:09:02
2,605	4.3420	EUR	XMAD	11/11/2025	08:15:57
2,409	4.3290	EUR	XMAD	11/11/2025	08:20:14
2,583	4.3340	EUR	XMAD	11/11/2025	08:22:46
2,344	4.3300	EUR	XMAD	11/11/2025	08:25:23
2,589	4.3450	EUR	XMAD	11/11/2025	08:32:05
2,365	4.3500	EUR	XMAD	11/11/2025	08:39:56
4,816	4.3390	EUR	XMAD	11/11/2025	08:44:32
5,129	4.3390	EUR	XMAD	11/11/2025	08:49:57
2,423	4.3490	EUR	XMAD	11/11/2025	08:56:42
2,749	4.3500	EUR	XMAD	11/11/2025	10:42:41

2,533	4.3490	EUR	XMAD	11/11/2025	10:58:50
1,814	4.3480	EUR	XMAD	11/11/2025	11:10:16
2,926	4.3490	EUR	XMAD	11/11/2025	11:20:43
23	4.3460	EUR	XMAD	11/11/2025	11:22:28
2,410	4.3450	EUR	XMAD	11/11/2025	11:23:59
2,320	4.3400	EUR	XMAD	11/11/2025	11:31:16
2,324	4.3390	EUR	XMAD	11/11/2025	11:37:15
2,309	4.3350	EUR	XMAD	11/11/2025	11:37:39
2,610	4.3360	EUR	XMAD	11/11/2025	11:37:39
2,587	4.3310	EUR	XMAD	11/11/2025	11:44:25
2,441	4.3310	EUR	XMAD	11/11/2025	11:46:00
2,315	4.3280	EUR	XMAD	11/11/2025	11:49:03
2,542	4.3290	EUR	XMAD	11/11/2025	11:56:06
2,662	4.3310	EUR	XMAD	11/11/2025	11:59:17
2,433	4.3490	EUR	XMAD	11/11/2025	12:10:38
2,517	4.3500	EUR	XMAD	11/11/2025	12:10:38
2,560	4.3500	EUR	XMAD	11/11/2025	12:24:38
2,373	4.3470	EUR	XMAD	11/11/2025	12:25:45
2,428	4.3480	EUR	XMAD	11/11/2025	12:25:45
2,737	4.3450	EUR	XMAD	11/11/2025	13:16:57
2,311	4.3470	EUR	XMAD	11/11/2025	13:26:10
2,338	4.3480	EUR	XMAD	11/11/2025	13:26:10
2,404	4.3460	EUR	XMAD	11/11/2025	13:26:11
2,492	4.3460	EUR	XMAD	11/11/2025	13:29:19
2,404	4.3400	EUR	XMAD	11/11/2025	13:31:37
2,339	4.3490	EUR	XMAD	11/11/2025	13:44:00
2,560	4.3500	EUR	XMAD	11/11/2025	13:47:22
4,877	4.3490	EUR	XMAD	11/11/2025	13:56:38
2,677	4.3490	EUR	XMAD	11/11/2025	14:05:24
2,376	4.3500	EUR	XMAD	11/11/2025	14:12:10
25,758	4.3500	EUR	XMAD	11/11/2025	15:55:48
3,899	4.3500	EUR	XMAD	11/11/2025	15:55:49
1,416	4.3500	EUR	XMAD	11/11/2025	15:55:50
43,952	4.3570	EUR	XMAD	11/11/2025	16:03:22
6,911	4.3680	EUR	XMAD	11/11/2025	16:11:00
1,000	4.3680	EUR	XMAD	11/11/2025	16:11:05
2,471	4.3740	EUR	XMAD	11/11/2025	16:12:09
2,782	4.3750	EUR	XMAD	11/11/2025	16:12:26
2,380	4.3750	EUR	XMAD	11/11/2025	16:12:45
29,947	4.3740	EUR	XMAD	11/11/2025	16:12:51
33,386	4.3740	EUR	XMAD	11/11/2025	16:12:57
13,869	4.3740	EUR	XMAD	11/11/2025	16:12:58
96,686	4.3551	EUR	OTC	11/11/2025	16:24:10