

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 8 November 2024 (registration number 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A ("IAG") reports the following transactions completed from 24 to 27 February 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
24-Feb-25	LON	763,199	£3.2560
24-Feb-25	MAD	495,160	€3.9321
25-Feb-25	LON	765,370	£3.2557
25-Feb-25	MAD	496,069	€3.9248
26-Feb-25	LON	763,192	£3.2655
26-Feb-25	MAD	494,872	€3.9344
27-Feb-25	LON	742,503	£3.3479
27-Feb-25	MAD	480,796	€4.0496

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

3 March 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 24 TO 27 FEBRUARY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,787	3.2710	GBP	XLON	24/02/2025	08:00:32
2,920	3.2720	GBP	XLON	24/02/2025	08:00:32
2,577	3.2850	GBP	XLON	24/02/2025	08:01:28
2,766	3.2680	GBP	XLON	24/02/2025	08:03:20
2,802	3.2680	GBP	XLON	24/02/2025	08:06:41
2,597	3.2700	GBP	XLON	24/02/2025	08:08:55
2,713	3.2690	GBP	XLON	24/02/2025	08:09:01
2,704	3.2730	GBP	XLON	24/02/2025	08:10:55
2,794	3.2720	GBP	XLON	24/02/2025	08:11:35
2,706	3.2710	GBP	XLON	24/02/2025	08:13:44
2,467	3.2570	GBP	XLON	24/02/2025	08:18:50
2,436	3.2600	GBP	XLON	24/02/2025	08:21:56
2,359	3.2560	GBP	XLON	24/02/2025	08:24:06
2,512	3.2560	GBP	XLON	24/02/2025	08:25:14
2,376	3.2570	GBP	XLON	24/02/2025	08:27:15
2,520	3.2520	GBP	XLON	24/02/2025	08:29:00
3,049	3.2510	GBP	XLON	24/02/2025	08:31:16
3,559	3.2480	GBP	XLON	24/02/2025	08:35:10
2,847	3.2440	GBP	XLON	24/02/2025	08:37:38
3,286	3.2440	GBP	XLON	24/02/2025	08:39:19
2,734	3.2370	GBP	XLON	24/02/2025	08:42:26
3,345	3.2460	GBP	XLON	24/02/2025	08:45:53
3,266	3.2460	GBP	XLON	24/02/2025	08:48:02
2,977	3.2500	GBP	XLON	24/02/2025	08:51:28
2,398	3.2560	GBP	XLON	24/02/2025	08:53:47
2,675	3.2560	GBP	XLON	24/02/2025	08:57:16
2,475	3.2560	GBP	XLON	24/02/2025	08:58:40
2,723	3.2540	GBP	XLON	24/02/2025	08:59:46
3,054	3.2520	GBP	XLON	24/02/2025	09:04:10
2,905	3.2530	GBP	XLON	24/02/2025	09:06:09
2,484	3.2510	GBP	XLON	24/02/2025	09:10:04
2,542	3.2490	GBP	XLON	24/02/2025	09:14:50
3,146	3.2480	GBP	XLON	24/02/2025	09:15:02
2,628	3.2440	GBP	XLON	24/02/2025	09:20:52
3,005	3.2420	GBP	XLON	24/02/2025	09:22:02
2,514	3.2450	GBP	XLON	24/02/2025	09:27:35

2,670	3.2460	GBP	XLON	24/02/2025	09:29:29
5,110	3.2560	GBP	XLON	24/02/2025	09:34:07
2,844	3.2640	GBP	XLON	24/02/2025	09:38:17
2,852	3.2620	GBP	XLON	24/02/2025	09:38:20
2,767	3.2630	GBP	XLON	24/02/2025	09:38:20
2,425	3.2640	GBP	XLON	24/02/2025	09:46:27
3,156	3.2650	GBP	XLON	24/02/2025	09:46:27
2,490	3.2690	GBP	XLON	24/02/2025	09:52:38
2,480	3.2690	GBP	XLON	24/02/2025	09:53:58
2,581	3.2680	GBP	XLON	24/02/2025	09:54:50
2,540	3.2670	GBP	XLON	24/02/2025	10:00:53
2,592	3.2710	GBP	XLON	24/02/2025	10:04:42
1,804	3.2670	GBP	XLON	24/02/2025	10:08:50
2,584	3.2680	GBP	XLON	24/02/2025	10:08:50
2,815	3.2650	GBP	XLON	24/02/2025	10:10:47
2,411	3.2680	GBP	XLON	24/02/2025	10:18:54
2,407	3.2670	GBP	XLON	24/02/2025	10:20:40
2,635	3.2700	GBP	XLON	24/02/2025	10:22:57
3,087	3.2760	GBP	XLON	24/02/2025	10:28:27
2,104	3.2740	GBP	XLON	24/02/2025	10:28:28
566	3.2740	GBP	XLON	24/02/2025	10:32:17
2,620	3.2760	GBP	XLON	24/02/2025	10:38:00
2,509	3.2750	GBP	XLON	24/02/2025	10:38:45
139	3.2800	GBP	XLON	24/02/2025	10:42:35
2,876	3.2810	GBP	XLON	24/02/2025	10:43:37
2,812	3.2800	GBP	XLON	24/02/2025	10:44:24
2,392	3.2790	GBP	XLON	24/02/2025	10:44:27
2,637	3.2840	GBP	XLON	24/02/2025	10:51:30
2,737	3.2830	GBP	XLON	24/02/2025	10:51:34
243	3.2730	GBP	XLON	24/02/2025	10:59:00
283	3.2730	GBP	XLON	24/02/2025	11:00:02
2,900	3.2730	GBP	XLON	24/02/2025	11:00:03
2,784	3.2720	GBP	XLON	24/02/2025	11:03:03
2,471	3.2740	GBP	XLON	24/02/2025	11:06:54
2,516	3.2730	GBP	XLON	24/02/2025	11:07:57
2,444	3.2710	GBP	XLON	24/02/2025	11:09:36
2,439	3.2710	GBP	XLON	24/02/2025	11:16:49
2,576	3.2690	GBP	XLON	24/02/2025	11:17:18
2,693	3.2720	GBP	XLON	24/02/2025	11:25:12
2,631	3.2700	GBP	XLON	24/02/2025	11:27:59
2,684	3.2780	GBP	XLON	24/02/2025	11:33:37
2,386	3.2780	GBP	XLON	24/02/2025	11:35:52
2,768	3.2770	GBP	XLON	24/02/2025	11:37:37
2,550	3.2720	GBP	XLON	24/02/2025	11:38:56

2,694	3.2690	GBP	XLON	24/02/2025	11:44:00
2,478	3.2640	GBP	XLON	24/02/2025	11:50:06
3,318	3.2650	GBP	XLON	24/02/2025	11:50:06
2,469	3.2630	GBP	XLON	24/02/2025	11:57:16
2,963	3.2640	GBP	XLON	24/02/2025	11:57:16
2,914	3.2640	GBP	XLON	24/02/2025	12:03:47
2,520	3.2630	GBP	XLON	24/02/2025	12:11:18
2,557	3.2620	GBP	XLON	24/02/2025	12:12:01
2,595	3.2610	GBP	XLON	24/02/2025	12:12:03
80	3.2600	GBP	XLON	24/02/2025	12:21:55
5,086	3.2610	GBP	XLON	24/02/2025	12:23:05
2,787	3.2620	GBP	XLON	24/02/2025	12:23:05
2,452	3.2630	GBP	XLON	24/02/2025	12:31:47
2,478	3.2650	GBP	XLON	24/02/2025	12:34:32
8,197	3.2660	GBP	XLON	24/02/2025	12:41:36
2,828	3.2650	GBP	XLON	24/02/2025	12:51:06
5,404	3.2630	GBP	XLON	24/02/2025	12:53:22
2,441	3.2640	GBP	XLON	24/02/2025	13:00:03
2,526	3.2650	GBP	XLON	24/02/2025	13:05:33
2,908	3.2640	GBP	XLON	24/02/2025	13:05:53
2,814	3.2600	GBP	XLON	24/02/2025	13:06:20
2,443	3.2650	GBP	XLON	24/02/2025	13:13:47
2,556	3.2660	GBP	XLON	24/02/2025	13:13:47
2,523	3.2620	GBP	XLON	24/02/2025	13:22:05
2,484	3.2600	GBP	XLON	24/02/2025	13:24:27
2,848	3.2630	GBP	XLON	24/02/2025	13:29:16
5,086	3.2640	GBP	XLON	24/02/2025	13:32:32
2,438	3.2650	GBP	XLON	24/02/2025	13:38:46
2,484	3.2660	GBP	XLON	24/02/2025	13:41:11
5,348	3.2650	GBP	XLON	24/02/2025	13:41:58
2,710	3.2660	GBP	XLON	24/02/2025	13:45:20
2,711	3.2640	GBP	XLON	24/02/2025	13:46:19
5,011	3.2640	GBP	XLON	24/02/2025	13:54:00
2,569	3.2680	GBP	XLON	24/02/2025	13:56:24
3,120	3.2640	GBP	XLON	24/02/2025	13:59:07
2,540	3.2630	GBP	XLON	24/02/2025	14:04:40
5,271	3.2620	GBP	XLON	24/02/2025	14:08:00
2,991	3.2600	GBP	XLON	24/02/2025	14:10:23
5,607	3.2580	GBP	XLON	24/02/2025	14:15:29
3,033	3.2580	GBP	XLON	24/02/2025	14:19:00
3,013	3.2590	GBP	XLON	24/02/2025	14:19:00
2,727	3.2570	GBP	XLON	24/02/2025	14:21:39
2,610	3.2560	GBP	XLON	24/02/2025	14:29:28
6,399	3.2550	GBP	XLON	24/02/2025	14:29:39

4,059	3.2550	GBP	XLON	24/02/2025	14:30:23
4,774	3.2530	GBP	XLON	24/02/2025	14:30:40
6,091	3.2590	GBP	XLON	24/02/2025	14:38:03
5,787	3.2590	GBP	XLON	24/02/2025	14:41:06
8,981	3.2580	GBP	XLON	24/02/2025	14:41:09
4,751	3.2570	GBP	XLON	24/02/2025	14:41:10
4,681	3.2580	GBP	XLON	24/02/2025	14:48:40
8,444	3.2490	GBP	XLON	24/02/2025	14:50:05
4,560	3.2500	GBP	XLON	24/02/2025	14:50:05
4,349	3.2370	GBP	XLON	24/02/2025	14:57:17
7,788	3.2310	GBP	XLON	24/02/2025	14:58:06
3,976	3.2320	GBP	XLON	24/02/2025	14:58:06
2,169	3.2230	GBP	XLON	24/02/2025	15:04:49
4,222	3.2250	GBP	XLON	24/02/2025	15:07:12
4,143	3.2290	GBP	XLON	24/02/2025	15:09:03
3,956	3.2370	GBP	XLON	24/02/2025	15:11:09
3,845	3.2330	GBP	XLON	24/02/2025	15:11:32
4,357	3.2400	GBP	XLON	24/02/2025	15:16:00
4,477	3.2340	GBP	XLON	24/02/2025	15:17:38
4,119	3.2370	GBP	XLON	24/02/2025	15:20:44
11,531	3.2410	GBP	XLON	24/02/2025	15:25:17
3,687	3.2350	GBP	XLON	24/02/2025	15:30:09
3,929	3.2290	GBP	XLON	24/02/2025	15:31:59
3,905	3.2300	GBP	XLON	24/02/2025	15:31:59
3,934	3.2270	GBP	XLON	24/02/2025	15:37:18
3,713	3.2300	GBP	XLON	24/02/2025	15:40:01
2,928	3.2310	GBP	XLON	24/02/2025	15:40:01
7,695	3.2320	GBP	XLON	24/02/2025	15:43:23
3,670	3.2360	GBP	XLON	24/02/2025	15:46:11
3,404	3.2370	GBP	XLON	24/02/2025	15:46:11
3,532	3.2460	GBP	XLON	24/02/2025	15:52:27
4,597	3.2450	GBP	XLON	24/02/2025	15:55:13
4,542	3.2380	GBP	XLON	24/02/2025	15:57:13
4,776	3.2440	GBP	XLON	24/02/2025	16:00:07
4,171	3.2480	GBP	XLON	24/02/2025	16:02:05
2,899	3.2560	GBP	XLON	24/02/2025	16:04:21
4,026	3.2550	GBP	XLON	24/02/2025	16:05:39
7,167	3.2550	GBP	XLON	24/02/2025	16:08:17
5,671	3.2560	GBP	XLON	24/02/2025	16:08:17
5,337	3.2540	GBP	XLON	24/02/2025	16:12:15
5,107	3.2540	GBP	XLON	24/02/2025	16:13:30
340	3.2530	GBP	XLON	24/02/2025	16:14:23
5,272	3.2540	GBP	XLON	24/02/2025	16:15:17
6,618	3.2530	GBP	XLON	24/02/2025	16:16:06

326	3.2520	GBP	XLON	24/02/2025	16:16:14
7,096	3.2560	GBP	XLON	24/02/2025	16:17:58
1,214	3.2550	GBP	XLON	24/02/2025	16:19:00
191,894	3.2560	GBP	OTC	24/02/2025	16:23:08
3,721	3.9550	EUR	XMAD	24/02/2025	08:01:28
3,815	3.9560	EUR	XMAD	24/02/2025	08:01:28
4,612	3.9570	EUR	XMAD	24/02/2025	08:01:28
6,043	3.9390	EUR	XMAD	24/02/2025	08:06:41
3,006	3.9400	EUR	XMAD	24/02/2025	08:06:41
5,525	3.9460	EUR	XMAD	24/02/2025	08:10:55
3,274	3.9360	EUR	XMAD	24/02/2025	08:16:01
8,241	3.9310	EUR	XMAD	24/02/2025	08:18:43
3,167	3.9280	EUR	XMAD	24/02/2025	08:28:01
3,095	3.9250	EUR	XMAD	24/02/2025	08:30:51
6,306	3.9200	EUR	XMAD	24/02/2025	08:31:16
765	3.9140	EUR	XMAD	24/02/2025	08:35:55
2,834	3.9100	EUR	XMAD	24/02/2025	08:36:10
3,458	3.9110	EUR	XMAD	24/02/2025	08:38:27
2,881	3.9090	EUR	XMAD	24/02/2025	08:41:04
718	3.9220	EUR	XMAD	24/02/2025	08:49:52
2,930	3.9210	EUR	XMAD	24/02/2025	08:49:59
2,883	3.9290	EUR	XMAD	24/02/2025	08:54:03
1,702	3.9270	EUR	XMAD	24/02/2025	08:56:21
2,666	3.9280	EUR	XMAD	24/02/2025	08:59:46
5,640	3.9250	EUR	XMAD	24/02/2025	09:01:19
2,656	3.9270	EUR	XMAD	24/02/2025	09:06:09
3,612	3.9230	EUR	XMAD	24/02/2025	09:14:39
3,268	3.9210	EUR	XMAD	24/02/2025	09:17:34
5,658	3.9170	EUR	XMAD	24/02/2025	09:27:50
1,702	3.9240	EUR	XMAD	24/02/2025	09:31:02
5,329	3.9280	EUR	XMAD	24/02/2025	09:32:54
2,780	3.9400	EUR	XMAD	24/02/2025	09:38:17
2,986	3.9390	EUR	XMAD	24/02/2025	09:38:20
3,339	3.9390	EUR	XMAD	24/02/2025	09:40:01
3,212	3.9420	EUR	XMAD	24/02/2025	09:51:24
5,823	3.9460	EUR	XMAD	24/02/2025	09:53:31
2,872	3.9410	EUR	XMAD	24/02/2025	09:57:47
1,393	3.9430	EUR	XMAD	24/02/2025	10:10:23
3,165	3.9400	EUR	XMAD	24/02/2025	10:10:47
3,206	3.9410	EUR	XMAD	24/02/2025	10:10:47
1,000	3.9460	EUR	XMAD	24/02/2025	10:22:45
1,505	3.9450	EUR	XMAD	24/02/2025	10:22:57
807	3.9460	EUR	XMAD	24/02/2025	10:22:57
3,130	3.9520	EUR	XMAD	24/02/2025	10:28:28

2,629	3.9520	EUR	XMAD	24/02/2025	10:32:56
2,843	3.9510	EUR	XMAD	24/02/2025	10:36:39
2,640	3.9580	EUR	XMAD	24/02/2025	10:44:22
2,761	3.9570	EUR	XMAD	24/02/2025	10:44:24
2,738	3.9560	EUR	XMAD	24/02/2025	10:44:27
2,716	3.9590	EUR	XMAD	24/02/2025	10:54:03
2,611	3.9540	EUR	XMAD	24/02/2025	10:55:37
43	3.9500	EUR	XMAD	24/02/2025	11:05:12
798	3.9500	EUR	XMAD	24/02/2025	11:05:44
2,744	3.9510	EUR	XMAD	24/02/2025	11:06:52
2,867	3.9480	EUR	XMAD	24/02/2025	11:09:36
2,780	3.9490	EUR	XMAD	24/02/2025	11:14:41
5,437	3.9440	EUR	XMAD	24/02/2025	11:17:33
750	3.9550	EUR	XMAD	24/02/2025	11:31:39
2,614	3.9600	EUR	XMAD	24/02/2025	11:32:34
1,948	3.9580	EUR	XMAD	24/02/2025	11:37:31
2,948	3.9560	EUR	XMAD	24/02/2025	11:37:37
2,744	3.9540	EUR	XMAD	24/02/2025	11:38:07
2,807	3.9430	EUR	XMAD	24/02/2025	11:50:06
2,935	3.9440	EUR	XMAD	24/02/2025	11:50:06
3,301	3.9410	EUR	XMAD	24/02/2025	11:57:16
2,500	3.9420	EUR	XMAD	24/02/2025	12:03:47
2,810	3.9370	EUR	XMAD	24/02/2025	12:12:01
199	3.9360	EUR	XMAD	24/02/2025	12:22:13
3,040	3.9380	EUR	XMAD	24/02/2025	12:23:05
2,632	3.9390	EUR	XMAD	24/02/2025	12:23:05
2,767	3.9410	EUR	XMAD	24/02/2025	12:31:41
2,627	3.9460	EUR	XMAD	24/02/2025	12:41:16
2,993	3.9410	EUR	XMAD	24/02/2025	12:42:32
2,900	3.9440	EUR	XMAD	24/02/2025	12:50:38
2,694	3.9430	EUR	XMAD	24/02/2025	12:56:37
2,940	3.9410	EUR	XMAD	24/02/2025	13:00:05
3,248	3.9400	EUR	XMAD	24/02/2025	13:05:54
2,773	3.9380	EUR	XMAD	24/02/2025	13:06:20
2,794	3.9400	EUR	XMAD	24/02/2025	13:19:51
2,665	3.9400	EUR	XMAD	24/02/2025	13:26:27
1,391	3.9430	EUR	XMAD	24/02/2025	13:32:01
2,832	3.9430	EUR	XMAD	24/02/2025	13:32:32
2,807	3.9410	EUR	XMAD	24/02/2025	13:32:52
229	3.9400	EUR	XMAD	24/02/2025	13:32:56
2,879	3.9440	EUR	XMAD	24/02/2025	13:41:58
2,711	3.9440	EUR	XMAD	24/02/2025	13:46:19
2,997	3.9400	EUR	XMAD	24/02/2025	13:50:30
1,158	3.9460	EUR	XMAD	24/02/2025	13:55:43

1,057	3.9440	EUR	XMAD	24/02/2025	13:59:07
207	3.9420	EUR	XMAD	24/02/2025	14:00:13
2,533	3.9470	EUR	XMAD	24/02/2025	14:01:39
3,043	3.9420	EUR	XMAD	24/02/2025	14:05:33
3,495	3.9380	EUR	XMAD	24/02/2025	14:10:24
2,631	3.9380	EUR	XMAD	24/02/2025	14:16:40
2,629	3.9370	EUR	XMAD	24/02/2025	14:19:00
6,121	3.9330	EUR	XMAD	24/02/2025	14:21:48
5,542	3.9290	EUR	XMAD	24/02/2025	14:30:40
2,626	3.9360	EUR	XMAD	24/02/2025	14:32:51
2,926	3.9360	EUR	XMAD	24/02/2025	14:36:23
2,651	3.9300	EUR	XMAD	24/02/2025	14:41:58
3,354	3.9300	EUR	XMAD	24/02/2025	14:46:46
2,773	3.9300	EUR	XMAD	24/02/2025	14:48:42
3,302	3.9230	EUR	XMAD	24/02/2025	14:50:04
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2,727	3.8890	EUR	XMAD	24/02/2025	15:04:48
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3,225	3.9040	EUR	XMAD	24/02/2025	15:20:39
5,801	3.9020	EUR	XMAD	24/02/2025	15:20:47
3,074	3.9020	EUR	XMAD	24/02/2025	15:31:04
6,189	3.8970	EUR	XMAD	24/02/2025	15:31:59
2,638	3.8950	EUR	XMAD	24/02/2025	15:36:18
2,727	3.8910	EUR	XMAD	24/02/2025	15:37:19
2,639	3.8960	EUR	XMAD	24/02/2025	15:41:18
2,851	3.9130	EUR	XMAD	24/02/2025	15:51:29
5,634	3.9170	EUR	XMAD	24/02/2025	15:52:12
3,021	3.9100	EUR	XMAD	24/02/2025	16:01:11
3,541	3.9250	EUR	XMAD	24/02/2025	16:04:21
3,249	3.9210	EUR	XMAD	24/02/2025	16:04:36
5,744	3.9250	EUR	XMAD	24/02/2025	16:08:17
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166	3.9270	EUR	XMAD	24/02/2025	16:17:58
1,084	3.9270	EUR	XMAD	24/02/2025	16:17:59
1,976	3.9280	EUR	XMAD	24/02/2025	16:18:33
257	3.9270	EUR	XMAD	24/02/2025	16:19:27
124,500	3.9321	EUR	OTC	24/02/2025	16:22:53

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,691	3.2560	GBP	XLON	25/02/2025	08:42:36
5,234	3.2550	GBP	XLON	25/02/2025	08:42:37
3,113	3.2500	GBP	XLON	25/02/2025	08:50:02
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2,744	3.2550	GBP	XLON	25/02/2025	09:38:15
2,581	3.2570	GBP	XLON	25/02/2025	09:40:20
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2,565	3.2610	GBP	XLON	25/02/2025	10:11:15
2,606	3.2580	GBP	XLON	25/02/2025	10:11:57
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4,876	3.2640	GBP	XLON	25/02/2025	10:27:54
2,582	3.2620	GBP	XLON	25/02/2025	10:34:05
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2,451	3.2610	GBP	XLON	25/02/2025	10:40:50
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2,401	3.2560	GBP	XLON	25/02/2025	10:55:18
5,927	3.2560	GBP	XLON	25/02/2025	10:58:04
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4,981	3.2580	GBP	XLON	25/02/2025	11:11:09
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2,698	3.2610	GBP	XLON	25/02/2025	11:43:35
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2,657	3.2670	GBP	XLON	25/02/2025	11:55:44
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2,389	3.2720	GBP	XLON	25/02/2025	12:40:32
2,723	3.2710	GBP	XLON	25/02/2025	12:42:20
2,662	3.2710	GBP	XLON	25/02/2025	12:46:42
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2,480	3.2710	GBP	XLON	25/02/2025	12:57:13
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513	3.2710	GBP	XLON	25/02/2025	13:03:01
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7,568	3.2770	GBP	XLON	25/02/2025	14:08:08
2,849	3.2800	GBP	XLON	25/02/2025	14:17:34
2,676	3.2820	GBP	XLON	25/02/2025	14:20:00
4,136	3.2830	GBP	XLON	25/02/2025	14:22:33
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5,092	3.2670	GBP	XLON	25/02/2025	14:49:26
4,260	3.2590	GBP	XLON	25/02/2025	14:52:13
4,568	3.2510	GBP	XLON	25/02/2025	14:55:04
14,432	3.2580	GBP	XLON	25/02/2025	14:58:14
2,218	3.2540	GBP	XLON	25/02/2025	15:00:28
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3,853	3.2440	GBP	XLON	25/02/2025	15:14:18
7,177	3.2420	GBP	XLON	25/02/2025	15:17:11
3,152	3.2380	GBP	XLON	25/02/2025	15:18:55

4,066	3.2380	GBP	XLON	25/02/2025	15:20:31
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3,334	3.2170	GBP	XLON	25/02/2025	15:32:10
4,477	3.2190	GBP	XLON	25/02/2025	15:34:15
3,353	3.2230	GBP	XLON	25/02/2025	15:37:08
2,808	3.2230	GBP	XLON	25/02/2025	15:39:07
414	3.2230	GBP	XLON	25/02/2025	15:39:08
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2,487	3.2310	GBP	XLON	25/02/2025	15:43:49
2,889	3.2290	GBP	XLON	25/02/2025	15:43:51
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2,698	3.2250	GBP	XLON	25/02/2025	15:48:29
3,838	3.2240	GBP	XLON	25/02/2025	15:48:43
3,493	3.2280	GBP	XLON	25/02/2025	15:52:04
4,795	3.2260	GBP	XLON	25/02/2025	15:53:52
4,296	3.2250	GBP	XLON	25/02/2025	15:55:59
6,943	3.2240	GBP	XLON	25/02/2025	15:56:01
4,608	3.2250	GBP	XLON	25/02/2025	16:02:10
1,517	3.2270	GBP	XLON	25/02/2025	16:05:27
2,462	3.2270	GBP	XLON	25/02/2025	16:05:44
3,393	3.2270	GBP	XLON	25/02/2025	16:06:52
4,965	3.2280	GBP	XLON	25/02/2025	16:08:40
351	3.2250	GBP	XLON	25/02/2025	16:10:15
6,575	3.2260	GBP	XLON	25/02/2025	16:10:59
4,720	3.2260	GBP	XLON	25/02/2025	16:12:28
4,865	3.2250	GBP	XLON	25/02/2025	16:13:03
175	3.2240	GBP	XLON	25/02/2025	16:14:52
15,241	3.2260	GBP	XLON	25/02/2025	16:15:51
3,222	3.2240	GBP	XLON	25/02/2025	16:15:56
3,806	3.2220	GBP	XLON	25/02/2025	16:17:04
245	3.2230	GBP	XLON	25/02/2025	16:19:03
192,440	3.2557	GBP	OTC	25/02/2025	16:22:05
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3,329	3.9260	EUR	XMAD	25/02/2025	08:02:52
2,758	3.9550	EUR	XMAD	25/02/2025	08:09:31
7,878	3.9520	EUR	XMAD	25/02/2025	08:09:53
3,177	3.9530	EUR	XMAD	25/02/2025	08:09:53
2,474	3.9470	EUR	XMAD	25/02/2025	08:12:10
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2,866	3.9370	EUR	XMAD	25/02/2025	08:21:40
2,974	3.9320	EUR	XMAD	25/02/2025	08:24:30

2,797	3.9330	EUR	XMAD	25/02/2025	08:26:48
2,654	3.9250	EUR	XMAD	25/02/2025	08:28:17
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2,764	3.9240	EUR	XMAD	25/02/2025	08:30:42
2,819	3.9210	EUR	XMAD	25/02/2025	08:33:54
2,755	3.9190	EUR	XMAD	25/02/2025	08:35:35
2,809	3.9260	EUR	XMAD	25/02/2025	08:46:37
2,679	3.9220	EUR	XMAD	25/02/2025	08:48:26
5,403	3.9190	EUR	XMAD	25/02/2025	08:50:00
2,946	3.9140	EUR	XMAD	25/02/2025	08:53:15
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3,329	3.9090	EUR	XMAD	25/02/2025	09:20:46
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468	3.9150	EUR	XMAD	25/02/2025	09:33:57
3,138	3.9250	EUR	XMAD	25/02/2025	09:40:27
3,640	3.9350	EUR	XMAD	25/02/2025	09:43:41
4,788	3.9410	EUR	XMAD	25/02/2025	09:45:59
3,413	3.9340	EUR	XMAD	25/02/2025	09:55:47
3,060	3.9310	EUR	XMAD	25/02/2025	09:57:47
2,944	3.9320	EUR	XMAD	25/02/2025	09:57:47
2,953	3.9290	EUR	XMAD	25/02/2025	10:02:13
2,703	3.9290	EUR	XMAD	25/02/2025	10:06:51
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3,022	3.9300	EUR	XMAD	25/02/2025	10:20:43
2,922	3.9320	EUR	XMAD	25/02/2025	10:25:14
2,863	3.9330	EUR	XMAD	25/02/2025	10:28:06
2,729	3.9290	EUR	XMAD	25/02/2025	10:37:30
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2,911	3.9250	EUR	XMAD	25/02/2025	11:21:40
1,534	3.9280	EUR	XMAD	25/02/2025	11:27:32

2,690	3.9310	EUR	XMAD	25/02/2025	11:29:58
2,701	3.9290	EUR	XMAD	25/02/2025	11:29:59
1,729	3.9310	EUR	XMAD	25/02/2025	11:38:36
2,978	3.9300	EUR	XMAD	25/02/2025	11:43:35
2,911	3.9310	EUR	XMAD	25/02/2025	11:43:35
2,959	3.9320	EUR	XMAD	25/02/2025	11:43:35
3,442	3.9360	EUR	XMAD	25/02/2025	11:52:24
1,344	3.9320	EUR	XMAD	25/02/2025	12:03:38
2,997	3.9410	EUR	XMAD	25/02/2025	12:10:28
2,627	3.9440	EUR	XMAD	25/02/2025	12:16:36
3,650	3.9420	EUR	XMAD	25/02/2025	12:17:50
3,536	3.9440	EUR	XMAD	25/02/2025	12:27:47
461	3.9420	EUR	XMAD	25/02/2025	12:34:07
2,660	3.9400	EUR	XMAD	25/02/2025	12:34:58
3,196	3.9420	EUR	XMAD	25/02/2025	12:34:58
2,859	3.9430	EUR	XMAD	25/02/2025	12:47:17
2,742	3.9440	EUR	XMAD	25/02/2025	12:47:17
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2,826	3.9540	EUR	XMAD	25/02/2025	14:08:08
2,723	3.9510	EUR	XMAD	25/02/2025	14:08:10
630	3.9560	EUR	XMAD	25/02/2025	14:18:03
2,686	3.9620	EUR	XMAD	25/02/2025	14:19:27
3,003	3.9610	EUR	XMAD	25/02/2025	14:22:33
3,124	3.9620	EUR	XMAD	25/02/2025	14:22:33
6,192	3.9610	EUR	XMAD	25/02/2025	14:30:03
3,049	3.9620	EUR	XMAD	25/02/2025	14:30:39
3,071	3.9470	EUR	XMAD	25/02/2025	14:40:28
6,273	3.9450	EUR	XMAD	25/02/2025	14:40:30
2,775	3.9400	EUR	XMAD	25/02/2025	14:41:36
2,896	3.9410	EUR	XMAD	25/02/2025	14:44:35
5,462	3.9240	EUR	XMAD	25/02/2025	14:52:31
1,448	3.9230	EUR	XMAD	25/02/2025	14:52:32
1,831	3.9190	EUR	XMAD	25/02/2025	14:59:50
2,720	3.9200	EUR	XMAD	25/02/2025	14:59:50
2,843	3.9170	EUR	XMAD	25/02/2025	15:02:18
5,761	3.9160	EUR	XMAD	25/02/2025	15:10:20

2,869	3.9170	EUR	XMAD	25/02/2025	15:10:20
3,391	3.9090	EUR	XMAD	25/02/2025	15:14:17
2,622	3.9080	EUR	XMAD	25/02/2025	15:14:18
2,808	3.9010	EUR	XMAD	25/02/2025	15:20:31
1,622	3.8940	EUR	XMAD	25/02/2025	15:20:44
1,264	3.8940	EUR	XMAD	25/02/2025	15:20:45
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171	3.8810	EUR	XMAD	25/02/2025	15:38:07
1,050	3.8870	EUR	XMAD	25/02/2025	15:39:58
300	3.8870	EUR	XMAD	25/02/2025	15:39:59
2,656	3.8960	EUR	XMAD	25/02/2025	15:43:49
3,391	3.8930	EUR	XMAD	25/02/2025	15:44:22
3,256	3.8940	EUR	XMAD	25/02/2025	15:44:22
1,171	3.8860	EUR	XMAD	25/02/2025	15:48:44
1,700	3.8890	EUR	XMAD	25/02/2025	15:55:03
1,071	3.8900	EUR	XMAD	25/02/2025	15:55:03
64	3.8880	EUR	XMAD	25/02/2025	15:55:06
2,822	3.8890	EUR	XMAD	25/02/2025	15:56:00
270	3.8880	EUR	XMAD	25/02/2025	15:58:49
3,058	3.8870	EUR	XMAD	25/02/2025	15:59:21
8,516	3.8890	EUR	XMAD	25/02/2025	16:01:21
1,032	3.8910	EUR	XMAD	25/02/2025	16:08:51
3,070	3.8920	EUR	XMAD	25/02/2025	16:08:51
5,755	3.8870	EUR	XMAD	25/02/2025	16:09:20
2,711	3.8880	EUR	XMAD	25/02/2025	16:14:31
2,938	3.8890	EUR	XMAD	25/02/2025	16:15:51
2,870	3.8860	EUR	XMAD	25/02/2025	16:16:09
3,067	3.8840	EUR	XMAD	25/02/2025	16:17:14
167	3.8850	EUR	XMAD	25/02/2025	16:18:09
18	3.8840	EUR	XMAD	25/02/2025	16:19:28
124,728	3.9248	EUR	OTC	25/02/2025	16:21:52

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,384	3.2530	GBP	XLON	26/02/2025	08:08:19
2,552	3.2590	GBP	XLON	26/02/2025	08:09:37
2,824	3.2580	GBP	XLON	26/02/2025	08:10:56
1,419	3.2410	GBP	XLON	26/02/2025	08:14:37
3,163	3.2430	GBP	XLON	26/02/2025	08:18:14
2,459	3.2470	GBP	XLON	26/02/2025	08:19:53
2,181	3.2460	GBP	XLON	26/02/2025	08:21:28

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2,689	3.2480	GBP	XLON	26/02/2025	09:06:55
2,500	3.2480	GBP	XLON	26/02/2025	09:11:29
2,750	3.2500	GBP	XLON	26/02/2025	09:12:16
2,923	3.2570	GBP	XLON	26/02/2025	09:18:25
2,717	3.2560	GBP	XLON	26/02/2025	09:19:25
2,506	3.2560	GBP	XLON	26/02/2025	09:22:38
2,763	3.2550	GBP	XLON	26/02/2025	09:24:34
6,697	3.2560	GBP	XLON	26/02/2025	09:28:37
2,433	3.2540	GBP	XLON	26/02/2025	09:34:10
5,430	3.2520	GBP	XLON	26/02/2025	09:36:43
5,164	3.2510	GBP	XLON	26/02/2025	09:43:29
2,633	3.2550	GBP	XLON	26/02/2025	09:50:35
250	3.2550	GBP	XLON	26/02/2025	09:51:24
2,369	3.2550	GBP	XLON	26/02/2025	09:51:56
2,504	3.2550	GBP	XLON	26/02/2025	09:53:41
2,653	3.2540	GBP	XLON	26/02/2025	09:56:39
4,992	3.2530	GBP	XLON	26/02/2025	09:59:18
2,464	3.2590	GBP	XLON	26/02/2025	10:08:34
2,705	3.2580	GBP	XLON	26/02/2025	10:11:00
2,723	3.2570	GBP	XLON	26/02/2025	10:12:57
2,403	3.2600	GBP	XLON	26/02/2025	10:19:10
2,784	3.2590	GBP	XLON	26/02/2025	10:21:53
2,737	3.2580	GBP	XLON	26/02/2025	10:23:15
2,527	3.2590	GBP	XLON	26/02/2025	10:28:50
2,635	3.2580	GBP	XLON	26/02/2025	10:29:45
2,673	3.2580	GBP	XLON	26/02/2025	10:33:18
647	3.2570	GBP	XLON	26/02/2025	10:36:26

2,516	3.2560	GBP	XLON	26/02/2025	10:38:29
2,616	3.2560	GBP	XLON	26/02/2025	10:41:07
2,580	3.2570	GBP	XLON	26/02/2025	10:41:07
2,614	3.2570	GBP	XLON	26/02/2025	10:49:16
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2,746	3.2550	GBP	XLON	26/02/2025	10:58:30
2,812	3.2560	GBP	XLON	26/02/2025	11:07:08
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2,632	3.2550	GBP	XLON	26/02/2025	11:12:02
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141	3.2700	GBP	XLON	26/02/2025	12:35:04
5,081	3.2700	GBP	XLON	26/02/2025	12:35:47
2,736	3.2680	GBP	XLON	26/02/2025	12:36:19
2,391	3.2660	GBP	XLON	26/02/2025	12:46:29
2,606	3.2690	GBP	XLON	26/02/2025	12:48:50
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2,417	3.2670	GBP	XLON	26/02/2025	13:15:05
2,585	3.2710	GBP	XLON	26/02/2025	13:16:17
2,548	3.2720	GBP	XLON	26/02/2025	13:21:36
2,737	3.2720	GBP	XLON	26/02/2025	13:28:02

2,821	3.2710	GBP	XLON	26/02/2025	13:30:10
3,204	3.2710	GBP	XLON	26/02/2025	13:33:22
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2,425	3.2710	GBP	XLON	26/02/2025	13:41:33
2,498	3.2700	GBP	XLON	26/02/2025	13:42:45
2,646	3.2720	GBP	XLON	26/02/2025	13:47:59
7,814	3.2740	GBP	XLON	26/02/2025	13:49:25
1,822	3.2780	GBP	XLON	26/02/2025	13:52:47
774	3.2780	GBP	XLON	26/02/2025	13:52:48
2,759	3.2730	GBP	XLON	26/02/2025	14:00:03
2,884	3.2740	GBP	XLON	26/02/2025	14:00:03
2,996	3.2720	GBP	XLON	26/02/2025	14:05:25
2,733	3.2690	GBP	XLON	26/02/2025	14:06:07
4,854	3.2660	GBP	XLON	26/02/2025	14:09:12
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2,823	3.2710	GBP	XLON	26/02/2025	14:24:18
5,606	3.2720	GBP	XLON	26/02/2025	14:28:34
9,576	3.2710	GBP	XLON	26/02/2025	14:30:00
19,843	3.2740	GBP	XLON	26/02/2025	14:36:44
4,293	3.2740	GBP	XLON	26/02/2025	14:41:12
5,178	3.2710	GBP	XLON	26/02/2025	14:43:11
2,506	3.2740	GBP	XLON	26/02/2025	14:49:27
2,636	3.2770	GBP	XLON	26/02/2025	14:50:39
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2,685	3.2750	GBP	XLON	26/02/2025	14:58:13
5,470	3.2740	GBP	XLON	26/02/2025	14:58:17
5,670	3.2710	GBP	XLON	26/02/2025	15:00:51
5,591	3.2720	GBP	XLON	26/02/2025	15:00:51
3,700	3.2700	GBP	XLON	26/02/2025	15:03:09
3,733	3.2700	GBP	XLON	26/02/2025	15:08:27
2,574	3.2780	GBP	XLON	26/02/2025	15:11:51
7,243	3.2800	GBP	XLON	26/02/2025	15:14:26
13,001	3.2800	GBP	XLON	26/02/2025	15:28:01
4,956	3.2760	GBP	XLON	26/02/2025	15:31:51
7,309	3.2700	GBP	XLON	26/02/2025	15:37:42
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8,436	3.2710	GBP	XLON	26/02/2025	15:44:54
4,322	3.2700	GBP	XLON	26/02/2025	15:44:56
4,665	3.2720	GBP	XLON	26/02/2025	15:50:32
4,472	3.2700	GBP	XLON	26/02/2025	15:50:53

4,681	3.2740	GBP	XLON	26/02/2025	15:55:02
9,708	3.2750	GBP	XLON	26/02/2025	15:55:02
10,181	3.2800	GBP	XLON	26/02/2025	16:02:37
6,561	3.2770	GBP	XLON	26/02/2025	16:06:47
4,313	3.2760	GBP	XLON	26/02/2025	16:09:04
1,104	3.2760	GBP	XLON	26/02/2025	16:09:05
7,531	3.2750	GBP	XLON	26/02/2025	16:10:14
21,860	3.2750	GBP	XLON	26/02/2025	16:14:02
5,697	3.2740	GBP	XLON	26/02/2025	16:14:03
6,110	3.2750	GBP	XLON	26/02/2025	16:16:39
5,240	3.2740	GBP	XLON	26/02/2025	16:16:52
539	3.2770	GBP	XLON	26/02/2025	16:18:32
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2,928	3.9300	EUR	XMAD	26/02/2025	08:09:35
3,458	3.9250	EUR	XMAD	26/02/2025	08:10:56
3,354	3.9260	EUR	XMAD	26/02/2025	08:10:56
1,383	3.9040	EUR	XMAD	26/02/2025	08:16:22
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3,035	3.9100	EUR	XMAD	26/02/2025	08:37:15
2,797	3.9120	EUR	XMAD	26/02/2025	08:42:08
394	3.9130	EUR	XMAD	26/02/2025	08:43:58
2,467	3.9130	EUR	XMAD	26/02/2025	08:44:01
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1,458	3.9130	EUR	XMAD	26/02/2025	09:03:14
3,154	3.9150	EUR	XMAD	26/02/2025	09:04:20
3,151	3.9160	EUR	XMAD	26/02/2025	09:06:26
3,244	3.9150	EUR	XMAD	26/02/2025	09:10:57
2,694	3.9200	EUR	XMAD	26/02/2025	09:15:47
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2,934	3.9260	EUR	XMAD	26/02/2025	09:22:00
5,492	3.9240	EUR	XMAD	26/02/2025	09:24:34
2,756	3.9250	EUR	XMAD	26/02/2025	09:24:34

5,749	3.9240	EUR	XMAD	26/02/2025	09:32:45
3,018	3.9180	EUR	XMAD	26/02/2025	09:42:28
5,479	3.9170	EUR	XMAD	26/02/2025	09:43:33
2,848	3.9240	EUR	XMAD	26/02/2025	09:56:20
2,869	3.9230	EUR	XMAD	26/02/2025	09:59:18
4,040	3.9250	EUR	XMAD	26/02/2025	10:01:56
2,758	3.9290	EUR	XMAD	26/02/2025	10:08:34
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2,709	3.9250	EUR	XMAD	26/02/2025	10:38:29
550	3.9230	EUR	XMAD	26/02/2025	10:45:52
1,636	3.9230	EUR	XMAD	26/02/2025	10:46:41
344	3.9230	EUR	XMAD	26/02/2025	10:46:42
3,324	3.9220	EUR	XMAD	26/02/2025	10:51:07
3,245	3.9210	EUR	XMAD	26/02/2025	10:51:08
2,683	3.9200	EUR	XMAD	26/02/2025	11:00:55
3,084	3.9240	EUR	XMAD	26/02/2025	11:08:09
2,758	3.9230	EUR	XMAD	26/02/2025	11:12:02
2,667	3.9210	EUR	XMAD	26/02/2025	11:15:02
2,845	3.9200	EUR	XMAD	26/02/2025	11:17:01
1,532	3.9320	EUR	XMAD	26/02/2025	11:26:59
2,945	3.9320	EUR	XMAD	26/02/2025	11:27:26
2,930	3.9320	EUR	XMAD	26/02/2025	11:30:49
2,648	3.9270	EUR	XMAD	26/02/2025	11:32:06
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2,826	3.9390	EUR	XMAD	26/02/2025	12:24:09
3,095	3.9450	EUR	XMAD	26/02/2025	12:36:04
3,071	3.9430	EUR	XMAD	26/02/2025	12:36:19
2,900	3.9420	EUR	XMAD	26/02/2025	12:47:58
3,186	3.9420	EUR	XMAD	26/02/2025	12:49:36
2,854	3.9410	EUR	XMAD	26/02/2025	13:00:36
2,940	3.9400	EUR	XMAD	26/02/2025	13:05:44
3,740	3.9410	EUR	XMAD	26/02/2025	13:12:54

2,750	3.9480	EUR	XMAD	26/02/2025	13:20:03
2,685	3.9470	EUR	XMAD	26/02/2025	13:21:35
2,621	3.9440	EUR	XMAD	26/02/2025	13:23:37
2,764	3.9500	EUR	XMAD	26/02/2025	13:33:42
2,775	3.9500	EUR	XMAD	26/02/2025	13:46:02
85	3.9490	EUR	XMAD	26/02/2025	13:48:50
3,295	3.9520	EUR	XMAD	26/02/2025	13:49:25
5,931	3.9560	EUR	XMAD	26/02/2025	13:52:47
2,939	3.9500	EUR	XMAD	26/02/2025	14:00:04
2,651	3.9480	EUR	XMAD	26/02/2025	14:02:04
2,869	3.9450	EUR	XMAD	26/02/2025	14:06:07
1,000	3.9450	EUR	XMAD	26/02/2025	14:17:40
2,622	3.9450	EUR	XMAD	26/02/2025	14:19:01
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243	3.9470	EUR	XMAD	26/02/2025	14:27:09
3,055	3.9470	EUR	XMAD	26/02/2025	14:29:00
5,618	3.9500	EUR	XMAD	26/02/2025	14:32:30
3,560	3.9510	EUR	XMAD	26/02/2025	14:32:30
5,358	3.9510	EUR	XMAD	26/02/2025	14:39:47
5,706	3.9460	EUR	XMAD	26/02/2025	14:44:15
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5,594	3.9460	EUR	XMAD	26/02/2025	15:07:04
3,145	3.9580	EUR	XMAD	26/02/2025	15:28:04
3,201	3.9510	EUR	XMAD	26/02/2025	15:32:32
3,365	3.9500	EUR	XMAD	26/02/2025	15:36:59
6,299	3.9480	EUR	XMAD	26/02/2025	15:38:29
8,619	3.9520	EUR	XMAD	26/02/2025	15:44:56
3,018	3.9560	EUR	XMAD	26/02/2025	15:55:02
3,262	3.9580	EUR	XMAD	26/02/2025	15:58:04
11,848	3.9590	EUR	XMAD	26/02/2025	16:06:47
8,348	3.9580	EUR	XMAD	26/02/2025	16:13:39
10,612	3.9560	EUR	XMAD	26/02/2025	16:14:03
4,584	3.9550	EUR	XMAD	26/02/2025	16:16:53
140	3.9590	EUR	XMAD	26/02/2025	16:17:51
124,427	3.9344	EUR	OTC	26/02/2025	16:21:06

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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183	3.2780	GBP	XLON	27/02/2025	08:06:03
2,636	3.2800	GBP	XLON	27/02/2025	08:06:03

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2,584	3.2790	GBP	XLON	27/02/2025	08:08:33
2,507	3.2760	GBP	XLON	27/02/2025	08:09:11
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3,054	3.2680	GBP	XLON	27/02/2025	08:17:27
3,135	3.2720	GBP	XLON	27/02/2025	08:20:31
3,125	3.2710	GBP	XLON	27/02/2025	08:23:51
2,628	3.2730	GBP	XLON	27/02/2025	08:25:42
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2,663	3.2960	GBP	XLON	27/02/2025	08:45:35
2,519	3.3000	GBP	XLON	27/02/2025	08:50:38
3,020	3.3700	GBP	XLON	27/02/2025	09:30:53
2,730	3.3560	GBP	XLON	27/02/2025	09:32:18
2,578	3.3550	GBP	XLON	27/02/2025	09:32:19
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2,475	3.3700	GBP	XLON	27/02/2025	09:48:17
2,409	3.3710	GBP	XLON	27/02/2025	09:48:17
2,449	3.3680	GBP	XLON	27/02/2025	09:53:55
2,599	3.3700	GBP	XLON	27/02/2025	09:57:35
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2,602	3.3660	GBP	XLON	27/02/2025	10:21:13
3,133	3.3670	GBP	XLON	27/02/2025	10:26:24
2,764	3.3610	GBP	XLON	27/02/2025	10:28:43
2,386	3.3600	GBP	XLON	27/02/2025	10:32:25
2,710	3.3630	GBP	XLON	27/02/2025	10:34:18
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2,770	3.3650	GBP	XLON	27/02/2025	10:44:05
506	3.3630	GBP	XLON	27/02/2025	10:44:06
2,578	3.3620	GBP	XLON	27/02/2025	10:48:00

2,561	3.3640	GBP	XLON	27/02/2025	10:52:32
2,616	3.3620	GBP	XLON	27/02/2025	10:53:25
5,094	3.3630	GBP	XLON	27/02/2025	10:55:05
2,426	3.3580	GBP	XLON	27/02/2025	11:03:35
2,581	3.3540	GBP	XLON	27/02/2025	11:03:36
2,482	3.3640	GBP	XLON	27/02/2025	11:11:32
3,002	3.3630	GBP	XLON	27/02/2025	11:12:47
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56	3.3700	GBP	XLON	27/02/2025	11:38:45
4,719	3.3690	GBP	XLON	27/02/2025	11:39:34
2,629	3.3710	GBP	XLON	27/02/2025	11:47:08
2,767	3.3700	GBP	XLON	27/02/2025	11:47:09
2,517	3.3700	GBP	XLON	27/02/2025	11:54:02
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2,564	3.3700	GBP	XLON	27/02/2025	12:05:03
2,613	3.3800	GBP	XLON	27/02/2025	12:11:23
2,440	3.3780	GBP	XLON	27/02/2025	12:14:19
2,893	3.3790	GBP	XLON	27/02/2025	12:19:21
2,423	3.3800	GBP	XLON	27/02/2025	12:28:52
2,523	3.3790	GBP	XLON	27/02/2025	12:28:55
2,502	3.3800	GBP	XLON	27/02/2025	12:52:19
3,198	3.3790	GBP	XLON	27/02/2025	12:59:30
2,466	3.3790	GBP	XLON	27/02/2025	13:01:55
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2,562	3.3700	GBP	XLON	27/02/2025	13:10:48
3,474	3.3720	GBP	XLON	27/02/2025	13:18:16
2,500	3.3690	GBP	XLON	27/02/2025	13:22:19
2,448	3.3700	GBP	XLON	27/02/2025	13:22:19
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3,086	3.3650	GBP	XLON	27/02/2025	13:37:18
3,195	3.3720	GBP	XLON	27/02/2025	13:46:09
3,227	3.3730	GBP	XLON	27/02/2025	13:46:09
2,503	3.3690	GBP	XLON	27/02/2025	13:46:20

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2,457	3.3560	GBP	XLON	27/02/2025	14:15:33
2,537	3.3530	GBP	XLON	27/02/2025	14:16:14
1,047	3.3510	GBP	XLON	27/02/2025	14:17:42
3,115	3.3490	GBP	XLON	27/02/2025	14:20:43
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5,353	3.3170	GBP	XLON	27/02/2025	15:03:27
6,481	3.3250	GBP	XLON	27/02/2025	15:05:35
5,169	3.3220	GBP	XLON	27/02/2025	15:08:11
3,650	3.3290	GBP	XLON	27/02/2025	15:11:28
4,793	3.3310	GBP	XLON	27/02/2025	15:12:37
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3,791	3.3440	GBP	XLON	27/02/2025	15:18:43
3,879	3.3430	GBP	XLON	27/02/2025	15:20:03
3,505	3.3410	GBP	XLON	27/02/2025	15:21:00
3,762	3.3450	GBP	XLON	27/02/2025	15:24:29
3,589	3.3480	GBP	XLON	27/02/2025	15:25:58
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4,256	3.3540	GBP	XLON	27/02/2025	15:33:06
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6,583	3.3560	GBP	XLON	27/02/2025	15:37:55
2,746	3.3570	GBP	XLON	27/02/2025	15:37:55
3,323	3.3620	GBP	XLON	27/02/2025	15:43:31
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4,336	3.3610	GBP	XLON	27/02/2025	16:00:21
4,823	3.3720	GBP	XLON	27/02/2025	16:02:41
5,803	3.3670	GBP	XLON	27/02/2025	16:04:02
6,102	3.3680	GBP	XLON	27/02/2025	16:07:02
7,394	3.3710	GBP	XLON	27/02/2025	16:09:03
4,037	3.3710	GBP	XLON	27/02/2025	16:09:04
4,973	3.3710	GBP	XLON	27/02/2025	16:12:29
5,109	3.3710	GBP	XLON	27/02/2025	16:13:11
7,146	3.3720	GBP	XLON	27/02/2025	16:14:58
3,554	3.3740	GBP	XLON	27/02/2025	16:15:24
4,909	3.3730	GBP	XLON	27/02/2025	16:15:30
6,697	3.3710	GBP	XLON	27/02/2025	16:18:19
152	3.3690	GBP	XLON	27/02/2025	16:19:33
8	3.3710	GBP	XLON	27/02/2025	16:19:57
186,690	3.3479	GBP	OTC	27/02/2025	16:26:33
974	3.9590	EUR	XMAD	27/02/2025	08:00:32
3,497	3.9790	EUR	XMAD	27/02/2025	08:02:57
7,439	3.9800	EUR	XMAD	27/02/2025	08:02:57
5,948	3.9690	EUR	XMAD	27/02/2025	08:06:03
3,007	3.9670	EUR	XMAD	27/02/2025	08:07:58
2,679	3.9650	EUR	XMAD	27/02/2025	08:10:01
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5,754	3.9580	EUR	XMAD	27/02/2025	08:25:57
5,928	3.9620	EUR	XMAD	27/02/2025	08:31:54
5,794	3.9670	EUR	XMAD	27/02/2025	08:36:30

2,850	3.9630	EUR	XMAD	27/02/2025	08:39:46
3,138	3.9680	EUR	XMAD	27/02/2025	08:43:45
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2,715	4.0570	EUR	XMAD	27/02/2025	09:33:34
83	4.0560	EUR	XMAD	27/02/2025	09:36:29
2,905	4.0560	EUR	XMAD	27/02/2025	09:36:30
2,713	4.0780	EUR	XMAD	27/02/2025	09:42:34
2,894	4.0660	EUR	XMAD	27/02/2025	09:46:15
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2,763	4.0670	EUR	XMAD	27/02/2025	10:06:32
3,140	4.0650	EUR	XMAD	27/02/2025	10:11:21
2,802	4.0630	EUR	XMAD	27/02/2025	10:14:31
3,342	4.0700	EUR	XMAD	27/02/2025	10:21:12
2,957	4.0720	EUR	XMAD	27/02/2025	10:26:24
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3,045	4.0700	EUR	XMAD	27/02/2025	11:32:47
3,587	4.0750	EUR	XMAD	27/02/2025	11:38:45
982	4.0730	EUR	XMAD	27/02/2025	11:48:41
2,752	4.0760	EUR	XMAD	27/02/2025	11:52:47
4,484	4.0740	EUR	XMAD	27/02/2025	11:55:25
2,937	4.0770	EUR	XMAD	27/02/2025	12:05:03
2,859	4.0780	EUR	XMAD	27/02/2025	12:05:03
2,703	4.0860	EUR	XMAD	27/02/2025	12:14:19
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3,036	4.0880	EUR	XMAD	27/02/2025	12:19:09
2,728	4.0880	EUR	XMAD	27/02/2025	12:31:30
3,046	4.0890	EUR	XMAD	27/02/2025	12:36:06
448	4.0910	EUR	XMAD	27/02/2025	12:39:33

2,096	4.0950	EUR	XMAD	27/02/2025	12:43:00
5,747	4.0960	EUR	XMAD	27/02/2025	12:45:42
3,015	4.0910	EUR	XMAD	27/02/2025	12:52:12
3,143	4.0860	EUR	XMAD	27/02/2025	13:05:07
2,741	4.0830	EUR	XMAD	27/02/2025	13:05:29
2,806	4.0820	EUR	XMAD	27/02/2025	13:08:10
3,314	4.0790	EUR	XMAD	27/02/2025	13:18:17
1,727	4.0770	EUR	XMAD	27/02/2025	13:19:13
2,871	4.0770	EUR	XMAD	27/02/2025	13:22:19
5,557	4.0730	EUR	XMAD	27/02/2025	13:30:11
2,909	4.0710	EUR	XMAD	27/02/2025	13:37:18
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3,122	4.0630	EUR	XMAD	27/02/2025	14:00:14
2,793	4.0680	EUR	XMAD	27/02/2025	14:06:14
3,341	4.0650	EUR	XMAD	27/02/2025	14:13:50
2,891	4.0540	EUR	XMAD	27/02/2025	14:18:54
2,816	4.0550	EUR	XMAD	27/02/2025	14:18:54
1,721	4.0510	EUR	XMAD	27/02/2025	14:26:03
3,152	4.0600	EUR	XMAD	27/02/2025	14:30:39
5,638	4.0570	EUR	XMAD	27/02/2025	14:30:41
2,907	4.0550	EUR	XMAD	27/02/2025	14:32:50
2,795	4.0490	EUR	XMAD	27/02/2025	14:34:14
2,928	4.0420	EUR	XMAD	27/02/2025	14:43:29
6,683	4.0350	EUR	XMAD	27/02/2025	14:44:52
2,612	4.0350	EUR	XMAD	27/02/2025	14:48:21
2,779	4.0320	EUR	XMAD	27/02/2025	14:50:14
2,790	4.0280	EUR	XMAD	27/02/2025	14:52:47
2,784	4.0220	EUR	XMAD	27/02/2025	14:56:45
924	4.0120	EUR	XMAD	27/02/2025	14:59:08
2,753	4.0090	EUR	XMAD	27/02/2025	15:00:24
5,341	4.0270	EUR	XMAD	27/02/2025	15:05:36
2,697	4.0230	EUR	XMAD	27/02/2025	15:08:21
3,494	4.0530	EUR	XMAD	27/02/2025	15:17:11
2,796	4.0500	EUR	XMAD	27/02/2025	15:21:00
2,734	4.0540	EUR	XMAD	27/02/2025	15:24:29
2,857	4.0660	EUR	XMAD	27/02/2025	15:28:36
2,836	4.0670	EUR	XMAD	27/02/2025	15:28:36
2,098	4.0650	EUR	XMAD	27/02/2025	15:32:22
2,871	4.0710	EUR	XMAD	27/02/2025	15:36:54
5,861	4.0690	EUR	XMAD	27/02/2025	15:37:55
2,799	4.0800	EUR	XMAD	27/02/2025	15:40:35

2,893	4.0740	EUR	XMAD	27/02/2025	15:43:32
2,878	4.0710	EUR	XMAD	27/02/2025	15:51:37
896	4.0750	EUR	XMAD	27/02/2025	15:54:47
377	4.0720	EUR	XMAD	27/02/2025	15:55:09
3,010	4.0720	EUR	XMAD	27/02/2025	15:56:28
2,726	4.0820	EUR	XMAD	27/02/2025	16:00:59
2,836	4.0850	EUR	XMAD	27/02/2025	16:02:09
4,536	4.0860	EUR	XMAD	27/02/2025	16:02:41
2,808	4.0790	EUR	XMAD	27/02/2025	16:04:25
3,180	4.0870	EUR	XMAD	27/02/2025	16:09:03
3,154	4.0900	EUR	XMAD	27/02/2025	16:11:08
2,891	4.0860	EUR	XMAD	27/02/2025	16:13:11
144	4.0870	EUR	XMAD	27/02/2025	16:13:36
1,649	4.0900	EUR	XMAD	27/02/2025	16:15:26
1,385	4.0900	EUR	XMAD	27/02/2025	16:15:29
2,117	4.0860	EUR	XMAD	27/02/2025	16:17:06
2,661	4.0880	EUR	XMAD	27/02/2025	16:18:17
63	4.0880	EUR	XMAD	27/02/2025	16:19:01
120,888	4.0496	EUR	OTC	27/02/2025	16:26:13