

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 1 October 2025 to 7 October 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
01-Oct-25	LON	562,463	£3.807
01-Oct-25	MAD	374,498	€4.372
02-Oct-25	LON	558,143	£3.834
02-Oct-25	MAD	372,325	€4.398
03-Oct-25	LON	553,434	£3.870
03-Oct-25	MAD	369,465	€4.440
06-Oct-25	LON	555,268	£3.859
06-Oct-25	MAD	369,247	€4.441
07-Oct-25	LON	549,080	£3.891
07-Oct-25	MAD	366,166	€4.478

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

8 October 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 1 OCTOBER 2025 TO 7 OCTOBER 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,554	3.8390	GBP	XLON	01/10/2025	08:00:35
2,665	3.8400	GBP	XLON	01/10/2025	08:00:35
1,883	3.8270	GBP	XLON	01/10/2025	08:01:06
2,112	3.8060	GBP	XLON	01/10/2025	08:02:25
973	3.8170	GBP	XLON	01/10/2025	08:09:01
550	3.8170	GBP	XLON	01/10/2025	08:09:16
2,262	3.8140	GBP	XLON	01/10/2025	08:09:21
1,897	3.8150	GBP	XLON	01/10/2025	08:09:50
1,996	3.8230	GBP	XLON	01/10/2025	08:11:28
2,141	3.8210	GBP	XLON	01/10/2025	08:13:32
2,130	3.8250	GBP	XLON	01/10/2025	08:13:32
1,914	3.7910	GBP	XLON	01/10/2025	08:15:28
2,453	3.8100	GBP	XLON	01/10/2025	08:19:09
2,001	3.8160	GBP	XLON	01/10/2025	08:24:10
2,076	3.8110	GBP	XLON	01/10/2025	08:25:46
2,644	3.8120	GBP	XLON	01/10/2025	08:25:46
1,869	3.8040	GBP	XLON	01/10/2025	08:30:01
1,853	3.7970	GBP	XLON	01/10/2025	08:33:28
1,872	3.7950	GBP	XLON	01/10/2025	08:33:29
2,043	3.7980	GBP	XLON	01/10/2025	08:38:48
1,935	3.7930	GBP	XLON	01/10/2025	08:41:17
1,990	3.8030	GBP	XLON	01/10/2025	08:46:12
2,031	3.8000	GBP	XLON	01/10/2025	08:48:10
1,948	3.7970	GBP	XLON	01/10/2025	08:50:05
2,127	3.8070	GBP	XLON	01/10/2025	08:56:15
1,434	3.8050	GBP	XLON	01/10/2025	08:57:38
2,173	3.8030	GBP	XLON	01/10/2025	08:59:25
2,071	3.8040	GBP	XLON	01/10/2025	08:59:25
2,165	3.7930	GBP	XLON	01/10/2025	09:03:36
2,251	3.7940	GBP	XLON	01/10/2025	09:03:36
2,112	3.7870	GBP	XLON	01/10/2025	09:06:47
2,026	3.7820	GBP	XLON	01/10/2025	09:14:09
2,160	3.7850	GBP	XLON	01/10/2025	09:17:46
1,931	3.7850	GBP	XLON	01/10/2025	09:19:44
1,861	3.7950	GBP	XLON	01/10/2025	09:23:48
1,855	3.7900	GBP	XLON	01/10/2025	09:25:49
1,850	3.7910	GBP	XLON	01/10/2025	09:25:49
2,481	3.7950	GBP	XLON	01/10/2025	09:31:31
2,105	3.8060	GBP	XLON	01/10/2025	09:37:46
1,992	3.8120	GBP	XLON	01/10/2025	09:39:31
1,973	3.8140	GBP	XLON	01/10/2025	09:42:14
1,999	3.8190	GBP	XLON	01/10/2025	09:44:39
2,142	3.8180	GBP	XLON	01/10/2025	09:49:53
1,877	3.8160	GBP	XLON	01/10/2025	09:51:08
1,984	3.8230	GBP	XLON	01/10/2025	09:55:10
2,032	3.8220	GBP	XLON	01/10/2025	09:58:27
2,072	3.8200	GBP	XLON	01/10/2025	10:00:00
2,035	3.8210	GBP	XLON	01/10/2025	10:00:00
2,030	3.8180	GBP	XLON	01/10/2025	10:09:43
2,138	3.8160	GBP	XLON	01/10/2025	10:10:52
3,726	3.8160	GBP	XLON	01/10/2025	10:17:42
3,840	3.8110	GBP	XLON	01/10/2025	10:23:05
2,095	3.8100	GBP	XLON	01/10/2025	10:29:38
1,309	3.8080	GBP	XLON	01/10/2025	10:31:08
2,329	3.8100	GBP	XLON	01/10/2025	10:33:41
2,308	3.8040	GBP	XLON	01/10/2025	10:37:47
2,516	3.7970	GBP	XLON	01/10/2025	10:42:59
2,196	3.7980	GBP	XLON	01/10/2025	10:50:16
4,516	3.7990	GBP	XLON	01/10/2025	10:50:16

1,955	3.7880	GBP	XLON	01/10/2025	10:59:23
1,912	3.7930	GBP	XLON	01/10/2025	11:05:14
2,283	3.7970	GBP	XLON	01/10/2025	11:09:07
2,114	3.7920	GBP	XLON	01/10/2025	11:12:57
2,208	3.7960	GBP	XLON	01/10/2025	11:15:39
2,320	3.8000	GBP	XLON	01/10/2025	11:19:00
2,002	3.8150	GBP	XLON	01/10/2025	11:23:49
199	3.8160	GBP	XLON	01/10/2025	11:27:01
2,023	3.8140	GBP	XLON	01/10/2025	11:28:40
1,910	3.8160	GBP	XLON	01/10/2025	11:28:40
1,951	3.8150	GBP	XLON	01/10/2025	11:28:56
1,979	3.8170	GBP	XLON	01/10/2025	11:37:17
2,103	3.8160	GBP	XLON	01/10/2025	11:42:00
2,274	3.8210	GBP	XLON	01/10/2025	11:47:50
2,314	3.8230	GBP	XLON	01/10/2025	11:49:20
1,165	3.8240	GBP	XLON	01/10/2025	11:56:14
4,221	3.8220	GBP	XLON	01/10/2025	11:57:49
2,068	3.8220	GBP	XLON	01/10/2025	12:03:19
2,173	3.8280	GBP	XLON	01/10/2025	12:10:44
1,831	3.8320	GBP	XLON	01/10/2025	12:15:03
2,084	3.8300	GBP	XLON	01/10/2025	12:15:05
2,589	3.8300	GBP	XLON	01/10/2025	12:22:03
2,173	3.8300	GBP	XLON	01/10/2025	12:25:20
1,887	3.8390	GBP	XLON	01/10/2025	12:31:37
2,023	3.8450	GBP	XLON	01/10/2025	12:35:46
2,024	3.8420	GBP	XLON	01/10/2025	12:36:36
2,150	3.8430	GBP	XLON	01/10/2025	12:36:36
1,997	3.8330	GBP	XLON	01/10/2025	12:47:12
1,840	3.8310	GBP	XLON	01/10/2025	12:48:34
2,159	3.8320	GBP	XLON	01/10/2025	12:52:03
2,124	3.8290	GBP	XLON	01/10/2025	12:57:49
1,844	3.8340	GBP	XLON	01/10/2025	13:02:25
1,938	3.8320	GBP	XLON	01/10/2025	13:02:26
1,990	3.8310	GBP	XLON	01/10/2025	13:02:27
2,066	3.8310	GBP	XLON	01/10/2025	13:09:56
1,986	3.8280	GBP	XLON	01/10/2025	13:15:00
4,401	3.8250	GBP	XLON	01/10/2025	13:16:56
1,876	3.8260	GBP	XLON	01/10/2025	13:24:12
1,851	3.8290	GBP	XLON	01/10/2025	13:30:48
1,871	3.8280	GBP	XLON	01/10/2025	13:32:47
1,896	3.8320	GBP	XLON	01/10/2025	13:35:39
1,881	3.8310	GBP	XLON	01/10/2025	13:36:31
1,967	3.8320	GBP	XLON	01/10/2025	13:36:31
1,906	3.8290	GBP	XLON	01/10/2025	13:39:03
2,285	3.8250	GBP	XLON	01/10/2025	13:45:33
2,525	3.8210	GBP	XLON	01/10/2025	13:47:28
2,582	3.8200	GBP	XLON	01/10/2025	13:47:29
2,002	3.8190	GBP	XLON	01/10/2025	13:53:12
2,746	3.8200	GBP	XLON	01/10/2025	13:53:12
2,288	3.8110	GBP	XLON	01/10/2025	13:58:20
1,945	3.8120	GBP	XLON	01/10/2025	14:06:08
2,797	3.8110	GBP	XLON	01/10/2025	14:07:18
660	3.8120	GBP	XLON	01/10/2025	14:10:46
1,884	3.8120	GBP	XLON	01/10/2025	14:10:58
2,588	3.8110	GBP	XLON	01/10/2025	14:11:02
2,150	3.8150	GBP	XLON	01/10/2025	14:17:39
1,927	3.8160	GBP	XLON	01/10/2025	14:19:36
2,230	3.8160	GBP	XLON	01/10/2025	14:21:40
739	3.8150	GBP	XLON	01/10/2025	14:21:42
2,275	3.8200	GBP	XLON	01/10/2025	14:27:21
5,161	3.8160	GBP	XLON	01/10/2025	14:27:37
2,092	3.8170	GBP	XLON	01/10/2025	14:27:37
3,899	3.8240	GBP	XLON	01/10/2025	14:35:00
95	3.8230	GBP	XLON	01/10/2025	14:35:01
3,753	3.8210	GBP	XLON	01/10/2025	14:35:28
3,846	3.8220	GBP	XLON	01/10/2025	14:35:28
3,946	3.8180	GBP	XLON	01/10/2025	14:39:32
3,899	3.8190	GBP	XLON	01/10/2025	14:39:32
640	3.8140	GBP	XLON	01/10/2025	14:41:32
3,265	3.8200	GBP	XLON	01/10/2025	14:46:16
2,878	3.8190	GBP	XLON	01/10/2025	14:46:51
2,531	3.8150	GBP	XLON	01/10/2025	14:51:20
4,116	3.8190	GBP	XLON	01/10/2025	14:52:44
2,961	3.8200	GBP	XLON	01/10/2025	14:54:50
3,177	3.8180	GBP	XLON	01/10/2025	14:54:53

2,846	3.8170	GBP	XLON	01/10/2025	14:59:51
3,137	3.8140	GBP	XLON	01/10/2025	15:01:01
2,828	3.8140	GBP	XLON	01/10/2025	15:02:00
2,866	3.8150	GBP	XLON	01/10/2025	15:02:00
2,662	3.8120	GBP	XLON	01/10/2025	15:07:56
2,734	3.8100	GBP	XLON	01/10/2025	15:08:00
2,678	3.8170	GBP	XLON	01/10/2025	15:11:34
2,915	3.8150	GBP	XLON	01/10/2025	15:12:24
2,782	3.8160	GBP	XLON	01/10/2025	15:12:24
2,635	3.8110	GBP	XLON	01/10/2025	15:16:20
2,907	3.8110	GBP	XLON	01/10/2025	15:17:38
3,447	3.8150	GBP	XLON	01/10/2025	15:21:56
3,272	3.8160	GBP	XLON	01/10/2025	15:25:26
2,830	3.8160	GBP	XLON	01/10/2025	15:27:28
3,377	3.8160	GBP	XLON	01/10/2025	15:30:00
6,463	3.8150	GBP	XLON	01/10/2025	15:32:00
2,564	3.8140	GBP	XLON	01/10/2025	15:36:05
5,391	3.8160	GBP	XLON	01/10/2025	15:40:00
4,934	3.8140	GBP	XLON	01/10/2025	15:40:30
2,636	3.8090	GBP	XLON	01/10/2025	15:42:21
3,344	3.8060	GBP	XLON	01/10/2025	15:48:46
5,125	3.8070	GBP	XLON	01/10/2025	15:50:22
3,624	3.8060	GBP	XLON	01/10/2025	15:54:34
4,270	3.8090	GBP	XLON	01/10/2025	15:55:40
3,948	3.8080	GBP	XLON	01/10/2025	15:55:41
4,360	3.8030	GBP	XLON	01/10/2025	16:02:16
704	3.8010	GBP	XLON	01/10/2025	16:06:16
8,262	3.8050	GBP	XLON	01/10/2025	16:07:53
2,175	3.8060	GBP	XLON	01/10/2025	16:10:23
4,761	3.8050	GBP	XLON	01/10/2025	16:10:34
3,258	3.8040	GBP	XLON	01/10/2025	16:10:35
7,772	3.8060	GBP	XLON	01/10/2025	16:15:47
6,621	3.8040	GBP	XLON	01/10/2025	16:16:58
141,422	3.8137	GBP	OTC	01/10/2025	16:27:35
721	4.4040	EUR	XMAD	01/10/2025	08:00:06
4,964	4.4020	EUR	XMAD	01/10/2025	08:00:14
2,431	4.3570	EUR	XMAD	01/10/2025	08:01:22
2,406	4.3770	EUR	XMAD	01/10/2025	08:04:40
2,801	4.3710	EUR	XMAD	01/10/2025	08:06:22
2,810	4.3660	EUR	XMAD	01/10/2025	08:09:21
3,000	4.3760	EUR	XMAD	01/10/2025	08:13:32
2,616	4.3400	EUR	XMAD	01/10/2025	08:15:28
3,027	4.3620	EUR	XMAD	01/10/2025	08:19:09
2,680	4.3590	EUR	XMAD	01/10/2025	08:21:44
2,883	4.3690	EUR	XMAD	01/10/2025	08:24:46
1,598	4.3580	EUR	XMAD	01/10/2025	08:30:00
908	4.3580	EUR	XMAD	01/10/2025	08:30:01
2,640	4.3510	EUR	XMAD	01/10/2025	08:33:28
2,501	4.3470	EUR	XMAD	01/10/2025	08:37:00
2,513	4.3470	EUR	XMAD	01/10/2025	08:41:17
2,642	4.3590	EUR	XMAD	01/10/2025	08:46:31
2,423	4.3600	EUR	XMAD	01/10/2025	08:47:28
2,765	4.3620	EUR	XMAD	01/10/2025	08:55:11
2,455	4.3610	EUR	XMAD	01/10/2025	08:59:25
2,541	4.3620	EUR	XMAD	01/10/2025	08:59:25
2,788	4.3440	EUR	XMAD	01/10/2025	09:04:05
2,575	4.3350	EUR	XMAD	01/10/2025	09:09:39
2,852	4.3340	EUR	XMAD	01/10/2025	09:14:12
1,814	4.3510	EUR	XMAD	01/10/2025	09:21:43
2,591	4.3490	EUR	XMAD	01/10/2025	09:21:45
2,280	4.3460	EUR	XMAD	01/10/2025	09:27:26
2,561	4.3490	EUR	XMAD	01/10/2025	09:32:50
2,487	4.3500	EUR	XMAD	01/10/2025	09:34:15
2,695	4.3660	EUR	XMAD	01/10/2025	09:40:13
2,431	4.3750	EUR	XMAD	01/10/2025	09:46:27
2,434	4.3760	EUR	XMAD	01/10/2025	09:51:04
2,537	4.3800	EUR	XMAD	01/10/2025	10:00:00
2,812	4.3810	EUR	XMAD	01/10/2025	10:00:00
2,930	4.3800	EUR	XMAD	01/10/2025	10:07:24
2,408	4.3780	EUR	XMAD	01/10/2025	10:10:51
5,010	4.3710	EUR	XMAD	01/10/2025	10:23:10
19	4.3710	EUR	XMAD	01/10/2025	10:30:47
2,930	4.3720	EUR	XMAD	01/10/2025	10:33:41
2,916	4.3700	EUR	XMAD	01/10/2025	10:36:48
2,483	4.3570	EUR	XMAD	01/10/2025	10:42:11

2,497	4.3600	EUR	XMAD	01/10/2025	10:50:16
2,425	4.3610	EUR	XMAD	01/10/2025	10:50:16
2,512	4.3510	EUR	XMAD	01/10/2025	10:58:34
2,634	4.3600	EUR	XMAD	01/10/2025	11:09:07
2,698	4.3610	EUR	XMAD	01/10/2025	11:09:07
2,652	4.3650	EUR	XMAD	01/10/2025	11:19:56
945	4.3740	EUR	XMAD	01/10/2025	11:21:03
2,406	4.3830	EUR	XMAD	01/10/2025	11:24:08
2,692	4.3830	EUR	XMAD	01/10/2025	11:28:40
2,622	4.3870	EUR	XMAD	01/10/2025	11:37:16
2,555	4.3890	EUR	XMAD	01/10/2025	11:47:50
2,506	4.3900	EUR	XMAD	01/10/2025	11:47:50
2,651	4.3930	EUR	XMAD	01/10/2025	11:56:39
2,451	4.3920	EUR	XMAD	01/10/2025	12:01:24
2,457	4.3990	EUR	XMAD	01/10/2025	12:08:09
2,620	4.4010	EUR	XMAD	01/10/2025	12:15:05
2,639	4.4000	EUR	XMAD	01/10/2025	12:19:08
2,394	4.3990	EUR	XMAD	01/10/2025	12:24:32
2,458	4.4160	EUR	XMAD	01/10/2025	12:36:36
2,415	4.4040	EUR	XMAD	01/10/2025	12:42:02
2,565	4.4010	EUR	XMAD	01/10/2025	12:43:48
4,919	4.3990	EUR	XMAD	01/10/2025	13:00:04
3,545	4.4000	EUR	XMAD	01/10/2025	13:13:50
2,416	4.3990	EUR	XMAD	01/10/2025	13:15:53
2,894	4.3960	EUR	XMAD	01/10/2025	13:22:30
4,889	4.3970	EUR	XMAD	01/10/2025	13:32:47
2,540	4.4040	EUR	XMAD	01/10/2025	13:36:31
1,922	4.4040	EUR	XMAD	01/10/2025	13:41:21
2,459	4.3970	EUR	XMAD	01/10/2025	13:47:28
2,418	4.3930	EUR	XMAD	01/10/2025	13:53:12
2,686	4.3850	EUR	XMAD	01/10/2025	13:58:20
2,428	4.3810	EUR	XMAD	01/10/2025	14:01:39
3,180	4.3870	EUR	XMAD	01/10/2025	14:13:52
5,174	4.3870	EUR	XMAD	01/10/2025	14:22:38
2,761	4.3890	EUR	XMAD	01/10/2025	14:27:37
2,518	4.3950	EUR	XMAD	01/10/2025	14:31:53
2,526	4.3960	EUR	XMAD	01/10/2025	14:31:53
2,445	4.3960	EUR	XMAD	01/10/2025	14:35:28
965	4.3940	EUR	XMAD	01/10/2025	14:39:31
2,636	4.3910	EUR	XMAD	01/10/2025	14:41:30
5,729	4.3880	EUR	XMAD	01/10/2025	14:50:16
5,933	4.3920	EUR	XMAD	01/10/2025	15:00:13
2,463	4.3840	EUR	XMAD	01/10/2025	15:01:01
2,422	4.3820	EUR	XMAD	01/10/2025	15:08:01
5,339	4.3870	EUR	XMAD	01/10/2025	15:12:24
2,901	4.3810	EUR	XMAD	01/10/2025	15:18:13
2,820	4.3860	EUR	XMAD	01/10/2025	15:21:56
4,668	4.3880	EUR	XMAD	01/10/2025	15:30:36
2,549	4.3860	EUR	XMAD	01/10/2025	15:32:49
2,743	4.3850	EUR	XMAD	01/10/2025	15:37:02
2,482	4.3840	EUR	XMAD	01/10/2025	15:40:30
2,547	4.3790	EUR	XMAD	01/10/2025	15:46:39
2,505	4.3810	EUR	XMAD	01/10/2025	15:48:46
2,740	4.3800	EUR	XMAD	01/10/2025	15:55:40
305	4.3800	EUR	XMAD	01/10/2025	15:57:16
2,558	4.3800	EUR	XMAD	01/10/2025	15:57:17
2,605	4.3750	EUR	XMAD	01/10/2025	16:00:00
2,507	4.3770	EUR	XMAD	01/10/2025	16:01:54
2,468	4.3730	EUR	XMAD	01/10/2025	16:04:40
5,327	4.3750	EUR	XMAD	01/10/2025	16:10:34
2,445	4.3720	EUR	XMAD	01/10/2025	16:13:05
1,765	4.3740	EUR	XMAD	01/10/2025	16:15:51
523	4.3750	EUR	XMAD	01/10/2025	16:18:33
94,161	4.3780	EUR	OTC	01/10/2025	16:26:54

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,914	3.8190	GBP	XLON	02/10/2025	08:01:20
2,185	3.8090	GBP	XLON	02/10/2025	08:08:54
2,083	3.8080	GBP	XLON	02/10/2025	08:09:48

2,012	3.8170	GBP	XLON	02/10/2025	08:11:06
2,043	3.8110	GBP	XLON	02/10/2025	08:12:22
1,976	3.8130	GBP	XLON	02/10/2025	08:13:43
2,555	3.8120	GBP	XLON	02/10/2025	08:16:20
1,399	3.8100	GBP	XLON	02/10/2025	08:16:21
1,942	3.8000	GBP	XLON	02/10/2025	08:19:02
1,908	3.8010	GBP	XLON	02/10/2025	08:19:02
2,306	3.8010	GBP	XLON	02/10/2025	08:26:20
2,368	3.8020	GBP	XLON	02/10/2025	08:26:20
1,966	3.7980	GBP	XLON	02/10/2025	08:30:00
2,238	3.8000	GBP	XLON	02/10/2025	08:33:36
2,798	3.7930	GBP	XLON	02/10/2025	08:34:41
2,806	3.7940	GBP	XLON	02/10/2025	08:34:41
5,099	3.8030	GBP	XLON	02/10/2025	08:42:02
2,133	3.7990	GBP	XLON	02/10/2025	08:48:34
1,879	3.8010	GBP	XLON	02/10/2025	08:52:47
1,841	3.7990	GBP	XLON	02/10/2025	08:52:50
2,126	3.8000	GBP	XLON	02/10/2025	08:58:30
2,282	3.8010	GBP	XLON	02/10/2025	09:00:18
1,856	3.8000	GBP	XLON	02/10/2025	09:03:52
1,845	3.8020	GBP	XLON	02/10/2025	09:03:52
2,156	3.7990	GBP	XLON	02/10/2025	09:09:02
1,947	3.8030	GBP	XLON	02/10/2025	09:13:10
4,352	3.8130	GBP	XLON	02/10/2025	09:19:22
3,834	3.8140	GBP	XLON	02/10/2025	09:19:22
2,347	3.8130	GBP	XLON	02/10/2025	09:26:09
2,287	3.8140	GBP	XLON	02/10/2025	09:26:09
2,197	3.8180	GBP	XLON	02/10/2025	09:30:55
2,703	3.8170	GBP	XLON	02/10/2025	09:32:50
2,364	3.8130	GBP	XLON	02/10/2025	09:37:29
2,347	3.8120	GBP	XLON	02/10/2025	09:37:31
2,263	3.8150	GBP	XLON	02/10/2025	09:45:58
1,864	3.8140	GBP	XLON	02/10/2025	09:47:08
2,407	3.8070	GBP	XLON	02/10/2025	09:53:38
1,882	3.8080	GBP	XLON	02/10/2025	09:57:15
2,617	3.8090	GBP	XLON	02/10/2025	09:57:15
2,141	3.8100	GBP	XLON	02/10/2025	10:05:23
2,296	3.8110	GBP	XLON	02/10/2025	10:07:08
2,188	3.8200	GBP	XLON	02/10/2025	10:15:27
2,005	3.8220	GBP	XLON	02/10/2025	10:18:58
2,023	3.8230	GBP	XLON	02/10/2025	10:18:58
1,904	3.8220	GBP	XLON	02/10/2025	10:21:55
1,834	3.8260	GBP	XLON	02/10/2025	10:27:45
1,916	3.8260	GBP	XLON	02/10/2025	10:32:09
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2,005	3.8270	GBP	XLON	02/10/2025	10:38:14
1,995	3.8310	GBP	XLON	02/10/2025	10:42:32
1,951	3.8340	GBP	XLON	02/10/2025	10:47:16
2,100	3.8340	GBP	XLON	02/10/2025	10:50:34
1,907	3.8360	GBP	XLON	02/10/2025	10:52:17
1,275	3.8350	GBP	XLON	02/10/2025	10:52:21
2,742	3.8330	GBP	XLON	02/10/2025	10:57:33
1,276	3.8320	GBP	XLON	02/10/2025	11:02:22
959	3.8320	GBP	XLON	02/10/2025	11:02:23
2,628	3.8310	GBP	XLON	02/10/2025	11:07:08
1,116	3.8380	GBP	XLON	02/10/2025	11:13:44
2,055	3.8390	GBP	XLON	02/10/2025	11:13:44
2,066	3.8360	GBP	XLON	02/10/2025	11:13:58
1,928	3.8360	GBP	XLON	02/10/2025	11:19:53
1,042	3.8330	GBP	XLON	02/10/2025	11:26:30
2,034	3.8330	GBP	XLON	02/10/2025	11:27:25
1,929	3.8320	GBP	XLON	02/10/2025	11:28:44
3,818	3.8330	GBP	XLON	02/10/2025	11:36:28
2,069	3.8400	GBP	XLON	02/10/2025	11:42:19
1,875	3.8390	GBP	XLON	02/10/2025	11:42:21
4,186	3.8420	GBP	XLON	02/10/2025	11:49:38
1,934	3.8410	GBP	XLON	02/10/2025	11:54:29
1,918	3.8410	GBP	XLON	02/10/2025	12:00:02
2,278	3.8390	GBP	XLON	02/10/2025	12:04:09
1,022	3.8350	GBP	XLON	02/10/2025	12:10:59
2,886	3.8390	GBP	XLON	02/10/2025	12:12:51
1,931	3.8400	GBP	XLON	02/10/2025	12:17:27
1,836	3.8380	GBP	XLON	02/10/2025	12:20:38
2,181	3.8420	GBP	XLON	02/10/2025	12:23:53
2,153	3.8400	GBP	XLON	02/10/2025	12:29:01

1,855	3.8420	GBP	XLON	02/10/2025	12:33:10
1,920	3.8410	GBP	XLON	02/10/2025	12:37:17
784	3.8400	GBP	XLON	02/10/2025	12:39:26
1,925	3.8400	GBP	XLON	02/10/2025	12:41:41
1,872	3.8430	GBP	XLON	02/10/2025	12:48:17
2,063	3.8430	GBP	XLON	02/10/2025	12:48:57
2,209	3.8410	GBP	XLON	02/10/2025	12:51:37
2,171	3.8430	GBP	XLON	02/10/2025	12:55:49
2,626	3.8400	GBP	XLON	02/10/2025	13:00:56
2,067	3.8390	GBP	XLON	02/10/2025	13:05:00
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3,730	3.8470	GBP	XLON	02/10/2025	13:28:28
585	3.8480	GBP	XLON	02/10/2025	13:30:45
885	3.8490	GBP	XLON	02/10/2025	13:31:09
1,976	3.8480	GBP	XLON	02/10/2025	13:32:43
3,588	3.8500	GBP	XLON	02/10/2025	13:35:00
4,491	3.8460	GBP	XLON	02/10/2025	13:41:40
2,634	3.8400	GBP	XLON	02/10/2025	13:47:05
2,404	3.8380	GBP	XLON	02/10/2025	13:50:55
1,845	3.8360	GBP	XLON	02/10/2025	13:56:25
4,049	3.8360	GBP	XLON	02/10/2025	13:58:34
2,347	3.8360	GBP	XLON	02/10/2025	14:01:01
1,088	3.8380	GBP	XLON	02/10/2025	14:06:12
1,114	3.8380	GBP	XLON	02/10/2025	14:06:52
2,028	3.8380	GBP	XLON	02/10/2025	14:07:32
4,287	3.8380	GBP	XLON	02/10/2025	14:09:32
1,833	3.8420	GBP	XLON	02/10/2025	14:13:02
2,330	3.8400	GBP	XLON	02/10/2025	14:17:53
2,095	3.8400	GBP	XLON	02/10/2025	14:21:34
3,526	3.8430	GBP	XLON	02/10/2025	14:24:15
2,305	3.8460	GBP	XLON	02/10/2025	14:30:03
1,578	3.8500	GBP	XLON	02/10/2025	14:32:40
8,194	3.8500	GBP	XLON	02/10/2025	14:32:42
6,926	3.8470	GBP	XLON	02/10/2025	14:36:39
853	3.8450	GBP	XLON	02/10/2025	14:46:28
5,553	3.8470	GBP	XLON	02/10/2025	14:46:51
3,216	3.8450	GBP	XLON	02/10/2025	14:50:54
3,023	3.8480	GBP	XLON	02/10/2025	14:53:55
3,085	3.8490	GBP	XLON	02/10/2025	14:53:55
2,945	3.8430	GBP	XLON	02/10/2025	14:57:31
1,067	3.8420	GBP	XLON	02/10/2025	14:58:36
1,522	3.8420	GBP	XLON	02/10/2025	14:58:37
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2,298	3.8390	GBP	XLON	02/10/2025	15:00:33
984	3.8390	GBP	XLON	02/10/2025	15:03:09
2,269	3.8390	GBP	XLON	02/10/2025	15:03:22
3,204	3.8380	GBP	XLON	02/10/2025	15:03:23
2,911	3.8350	GBP	XLON	02/10/2025	15:04:46
2,795	3.8290	GBP	XLON	02/10/2025	15:10:13
2,873	3.8300	GBP	XLON	02/10/2025	15:12:24
3,046	3.8310	GBP	XLON	02/10/2025	15:12:24
5,580	3.8310	GBP	XLON	02/10/2025	15:17:03
5,216	3.8300	GBP	XLON	02/10/2025	15:18:40
2,900	3.8300	GBP	XLON	02/10/2025	15:23:37
3,023	3.8350	GBP	XLON	02/10/2025	15:27:08
2,963	3.8360	GBP	XLON	02/10/2025	15:29:25
1,662	3.8370	GBP	XLON	02/10/2025	15:32:19
221	3.8370	GBP	XLON	02/10/2025	15:32:21
6,193	3.8360	GBP	XLON	02/10/2025	15:33:07
7,343	3.8420	GBP	XLON	02/10/2025	15:38:50
4,651	3.8410	GBP	XLON	02/10/2025	15:39:54
1,000	3.8410	GBP	XLON	02/10/2025	15:43:53
4,650	3.8400	GBP	XLON	02/10/2025	15:45:36
2,796	3.8380	GBP	XLON	02/10/2025	15:50:24
3,279	3.8480	GBP	XLON	02/10/2025	15:52:52
238	3.8470	GBP	XLON	02/10/2025	15:55:19
3,393	3.8480	GBP	XLON	02/10/2025	15:55:19
3,283	3.8480	GBP	XLON	02/10/2025	15:56:14
943	3.8440	GBP	XLON	02/10/2025	15:58:02
3,909	3.8450	GBP	XLON	02/10/2025	15:58:02
4,223	3.8510	GBP	XLON	02/10/2025	16:03:35
3,698	3.8550	GBP	XLON	02/10/2025	16:06:22
3,801	3.8560	GBP	XLON	02/10/2025	16:06:22

5,309	3.8540	GBP	XLON	02/10/2025	16:09:11
14,446	3.8550	GBP	XLON	02/10/2025	16:11:31
6,815	3.8540	GBP	XLON	02/10/2025	16:15:42
3,811	3.8540	GBP	XLON	02/10/2025	16:16:56
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5,635	4.3810	EUR	XMAD	02/10/2025	08:00:30
2,462	4.3870	EUR	XMAD	02/10/2025	08:01:20
2,479	4.3900	EUR	XMAD	02/10/2025	08:04:10
2,892	4.3800	EUR	XMAD	02/10/2025	08:07:33
2,598	4.3770	EUR	XMAD	02/10/2025	08:09:48
2,534	4.3820	EUR	XMAD	02/10/2025	08:13:43
2,614	4.3790	EUR	XMAD	02/10/2025	08:16:20
156	4.3690	EUR	XMAD	02/10/2025	08:17:46
2,825	4.3650	EUR	XMAD	02/10/2025	08:19:02
4,970	4.3670	EUR	XMAD	02/10/2025	08:23:15
2,685	4.3660	EUR	XMAD	02/10/2025	08:26:20
2,567	4.3630	EUR	XMAD	02/10/2025	08:30:00
2,707	4.3640	EUR	XMAD	02/10/2025	08:33:38
2,545	4.3590	EUR	XMAD	02/10/2025	08:37:41
2,636	4.3690	EUR	XMAD	02/10/2025	08:42:02
2,925	4.3640	EUR	XMAD	02/10/2025	08:47:04
2,593	4.3640	EUR	XMAD	02/10/2025	08:52:50
2,583	4.3630	EUR	XMAD	02/10/2025	08:53:17
5,059	4.3700	EUR	XMAD	02/10/2025	09:03:27
2,548	4.3640	EUR	XMAD	02/10/2025	09:06:03
2,086	4.3820	EUR	XMAD	02/10/2025	09:18:47
4,927	4.3810	EUR	XMAD	02/10/2025	09:19:22
2,851	4.3830	EUR	XMAD	02/10/2025	09:21:54
5,776	4.3830	EUR	XMAD	02/10/2025	09:32:50
2,664	4.3880	EUR	XMAD	02/10/2025	09:42:28
2,698	4.3860	EUR	XMAD	02/10/2025	09:43:20
2,393	4.3820	EUR	XMAD	02/10/2025	09:47:08
2,474	4.3740	EUR	XMAD	02/10/2025	09:54:14
2,533	4.3770	EUR	XMAD	02/10/2025	10:02:04
2,583	4.3790	EUR	XMAD	02/10/2025	10:05:23
2,282	4.3860	EUR	XMAD	02/10/2025	10:12:25
2,572	4.3890	EUR	XMAD	02/10/2025	10:16:13
2,572	4.3930	EUR	XMAD	02/10/2025	10:18:58
2,425	4.3930	EUR	XMAD	02/10/2025	10:25:22
2,547	4.3940	EUR	XMAD	02/10/2025	10:27:51
2,547	4.3960	EUR	XMAD	02/10/2025	10:36:21
3,378	4.4000	EUR	XMAD	02/10/2025	11:36:28
2,487	4.3980	EUR	XMAD	02/10/2025	12:07:07
3,054	4.4090	EUR	XMAD	02/10/2025	12:48:57
2,531	4.4060	EUR	XMAD	02/10/2025	12:56:14
2,505	4.4030	EUR	XMAD	02/10/2025	12:56:52
2,396	4.3990	EUR	XMAD	02/10/2025	13:07:01
87	4.4000	EUR	XMAD	02/10/2025	13:08:57
5,494	4.4040	EUR	XMAD	02/10/2025	13:13:03
2,721	4.4070	EUR	XMAD	02/10/2025	13:18:14
2,637	4.4170	EUR	XMAD	02/10/2025	13:31:37
5,740	4.4180	EUR	XMAD	02/10/2025	13:34:45
2,410	4.4120	EUR	XMAD	02/10/2025	13:42:20
5,764	4.4080	EUR	XMAD	02/10/2025	13:49:03
2,472	4.4030	EUR	XMAD	02/10/2025	13:50:51
5,194	4.4030	EUR	XMAD	02/10/2025	14:01:01
3,226	4.4020	EUR	XMAD	02/10/2025	14:07:40
4,711	4.4060	EUR	XMAD	02/10/2025	14:12:12
2,615	4.4040	EUR	XMAD	02/10/2025	14:14:57
4,981	4.4110	EUR	XMAD	02/10/2025	14:27:22
4,914	4.4100	EUR	XMAD	02/10/2025	14:30:03
1,574	4.4190	EUR	XMAD	02/10/2025	14:31:13
973	4.4190	EUR	XMAD	02/10/2025	14:31:14
2,405	4.4130	EUR	XMAD	02/10/2025	14:32:45
2,606	4.4100	EUR	XMAD	02/10/2025	14:36:39
2,739	4.4020	EUR	XMAD	02/10/2025	14:39:55
573	4.3980	EUR	XMAD	02/10/2025	14:42:16
2,477	4.4010	EUR	XMAD	02/10/2025	14:43:34
2,782	4.4000	EUR	XMAD	02/10/2025	14:44:39
2,567	4.4070	EUR	XMAD	02/10/2025	14:47:11
2,408	4.4080	EUR	XMAD	02/10/2025	14:50:49
3,036	4.4120	EUR	XMAD	02/10/2025	14:53:55
2,494	4.4060	EUR	XMAD	02/10/2025	14:56:50
2,844	4.4020	EUR	XMAD	02/10/2025	15:00:39
2,610	4.4010	EUR	XMAD	02/10/2025	15:02:14

2,878	4.3940	EUR	XMAD	02/10/2025	15:06:42
6,026	4.3900	EUR	XMAD	02/10/2025	15:12:24
5,421	4.3900	EUR	XMAD	02/10/2025	15:17:34
2,433	4.3880	EUR	XMAD	02/10/2025	15:24:01
4,815	4.3960	EUR	XMAD	02/10/2025	15:33:07
2,490	4.4000	EUR	XMAD	02/10/2025	15:37:45
2,576	4.4030	EUR	XMAD	02/10/2025	15:39:46
9,254	4.4010	EUR	XMAD	02/10/2025	15:40:13
2,669	4.4010	EUR	XMAD	02/10/2025	15:45:36
5,101	4.4010	EUR	XMAD	02/10/2025	15:50:24
2,741	4.4120	EUR	XMAD	02/10/2025	15:54:16
5,565	4.4130	EUR	XMAD	02/10/2025	16:00:41
5,490	4.4150	EUR	XMAD	02/10/2025	16:03:05
1,263	4.4190	EUR	XMAD	02/10/2025	16:06:21
3,199	4.4200	EUR	XMAD	02/10/2025	16:07:34
5,093	4.4190	EUR	XMAD	02/10/2025	16:11:32
2,414	4.4180	EUR	XMAD	02/10/2025	16:13:04
3,934	4.4200	EUR	XMAD	02/10/2025	16:15:28
93,615	4.3953	EUR	OTC	02/10/2025	16:27:58

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,285	3.8780	GBP	XLON	03/10/2025	08:01:03
5,035	3.8770	GBP	XLON	03/10/2025	08:01:04
1,916	3.8770	GBP	XLON	03/10/2025	08:02:09
1,833	3.8770	GBP	XLON	03/10/2025	08:07:06
2,241	3.8730	GBP	XLON	03/10/2025	08:08:25
2,201	3.8750	GBP	XLON	03/10/2025	08:09:27
2,290	3.8800	GBP	XLON	03/10/2025	08:11:02
1,868	3.8760	GBP	XLON	03/10/2025	08:13:46
2,071	3.8820	GBP	XLON	03/10/2025	08:15:38
1,916	3.8700	GBP	XLON	03/10/2025	08:17:42
1,848	3.8690	GBP	XLON	03/10/2025	08:19:54
2,057	3.8670	GBP	XLON	03/10/2025	08:23:12
2,126	3.8730	GBP	XLON	03/10/2025	08:24:39
2,338	3.8760	GBP	XLON	03/10/2025	08:27:34
2,305	3.8840	GBP	XLON	03/10/2025	08:30:29
2,699	3.8870	GBP	XLON	03/10/2025	08:33:37
1,967	3.8820	GBP	XLON	03/10/2025	08:37:05
1,964	3.8840	GBP	XLON	03/10/2025	08:39:01
2,287	3.8830	GBP	XLON	03/10/2025	08:42:54
1,897	3.8820	GBP	XLON	03/10/2025	08:47:46
3,243	3.8800	GBP	XLON	03/10/2025	08:48:13
2,613	3.8780	GBP	XLON	03/10/2025	08:52:40
2,209	3.8900	GBP	XLON	03/10/2025	08:57:51
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2,511	3.8840	GBP	XLON	03/10/2025	09:05:33
1,905	3.8860	GBP	XLON	03/10/2025	09:10:17
1,175	3.8860	GBP	XLON	03/10/2025	09:14:54
2,044	3.8900	GBP	XLON	03/10/2025	09:15:47
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2,096	3.8930	GBP	XLON	03/10/2025	09:21:41
2,046	3.8900	GBP	XLON	03/10/2025	09:25:32
2,099	3.8890	GBP	XLON	03/10/2025	09:25:35
2,194	3.8900	GBP	XLON	03/10/2025	09:32:29
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1,910	3.8840	GBP	XLON	03/10/2025	09:47:25
2,229	3.8840	GBP	XLON	03/10/2025	09:51:07
1,956	3.8820	GBP	XLON	03/10/2025	09:52:07
1,951	3.8830	GBP	XLON	03/10/2025	09:52:07
1,946	3.8820	GBP	XLON	03/10/2025	09:59:42
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1,987	3.8840	GBP	XLON	03/10/2025	10:37:11
2,023	3.8830	GBP	XLON	03/10/2025	10:38:55
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1,866	3.8800	GBP	XLON	03/10/2025	11:12:00
2,392	3.8820	GBP	XLON	03/10/2025	11:16:18
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1,887	3.8790	GBP	XLON	03/10/2025	11:25:55
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2,331	3.8610	GBP	XLON	03/10/2025	12:28:31
2,612	3.8570	GBP	XLON	03/10/2025	12:30:26
1,847	3.8530	GBP	XLON	03/10/2025	12:35:33
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4,249	3.8500	GBP	XLON	03/10/2025	12:43:58
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3,096	3.8580	GBP	XLON	03/10/2025	14:50:38
3,011	3.8590	GBP	XLON	03/10/2025	14:54:15
3,039	3.8580	GBP	XLON	03/10/2025	14:56:22
2,916	3.8590	GBP	XLON	03/10/2025	14:56:22
2,767	3.8570	GBP	XLON	03/10/2025	15:00:05
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1,904	3.8570	GBP	XLON	03/10/2025	15:22:09
3,060	3.8560	GBP	XLON	03/10/2025	15:24:00
2,075	3.8580	GBP	XLON	03/10/2025	15:29:55
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3,676	3.8570	GBP	XLON	03/10/2025	15:30:13
7,622	3.8580	GBP	XLON	03/10/2025	15:33:14
3,101	3.8550	GBP	XLON	03/10/2025	15:38:25
3,187	3.8510	GBP	XLON	03/10/2025	15:39:25
3,112	3.8520	GBP	XLON	03/10/2025	15:39:25
2,958	3.8500	GBP	XLON	03/10/2025	15:41:12
3,587	3.8510	GBP	XLON	03/10/2025	15:48:59
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3,324	3.8460	GBP	XLON	03/10/2025	15:58:55
7,217	3.8480	GBP	XLON	03/10/2025	16:05:06
3,739	3.8490	GBP	XLON	03/10/2025	16:05:06
3,433	3.8460	GBP	XLON	03/10/2025	16:06:13
3,958	3.8450	GBP	XLON	03/10/2025	16:12:01
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2,512	4.4240	EUR	XMAD	03/10/2025	12:14:00
5,179	4.4270	EUR	XMAD	03/10/2025	12:22:04
2,739	4.4260	EUR	XMAD	03/10/2025	12:27:31
2,486	4.4220	EUR	XMAD	03/10/2025	12:30:28
2,571	4.4170	EUR	XMAD	03/10/2025	12:35:33
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3,349	4.4270	EUR	XMAD	03/10/2025	13:18:35
1,490	4.4270	EUR	XMAD	03/10/2025	13:19:38
8	4.4340	EUR	XMAD	03/10/2025	13:30:05
1,160	4.4340	EUR	XMAD	03/10/2025	13:30:07
5,714	4.4320	EUR	XMAD	03/10/2025	13:30:27
2,446	4.4330	EUR	XMAD	03/10/2025	13:34:26
2,893	4.4320	EUR	XMAD	03/10/2025	13:34:27
2,587	4.4290	EUR	XMAD	03/10/2025	13:39:31
5,075	4.4280	EUR	XMAD	03/10/2025	13:47:15
2,595	4.4300	EUR	XMAD	03/10/2025	13:49:58
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1,591	4.4310	EUR	XMAD	03/10/2025	14:07:00
6,334	4.4320	EUR	XMAD	03/10/2025	14:09:22
2,570	4.4300	EUR	XMAD	03/10/2025	14:20:02
830	4.4260	EUR	XMAD	03/10/2025	14:23:40
437	4.4260	EUR	XMAD	03/10/2025	14:24:48
1,000	4.4260	EUR	XMAD	03/10/2025	14:27:06
427	4.4290	EUR	XMAD	03/10/2025	14:28:50
13,655	4.4290	EUR	XMAD	03/10/2025	14:29:40
2,657	4.4270	EUR	XMAD	03/10/2025	14:35:16
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2,585	4.4270	EUR	XMAD	03/10/2025	14:56:22
2,480	4.4280	EUR	XMAD	03/10/2025	14:56:22
2,881	4.4260	EUR	XMAD	03/10/2025	15:00:05
5,248	4.4260	EUR	XMAD	03/10/2025	15:06:09
2,703	4.4260	EUR	XMAD	03/10/2025	15:07:26
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5,043	4.4280	EUR	XMAD	03/10/2025	15:16:51
2,665	4.4230	EUR	XMAD	03/10/2025	15:17:29
2,554	4.4240	EUR	XMAD	03/10/2025	15:17:29
2,516	4.4220	EUR	XMAD	03/10/2025	15:22:16
2,640	4.4210	EUR	XMAD	03/10/2025	15:25:40
5,081	4.4220	EUR	XMAD	03/10/2025	15:30:14
3,399	4.4220	EUR	XMAD	03/10/2025	15:33:16
2,393	4.4190	EUR	XMAD	03/10/2025	15:35:45
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9,602	4.4210	EUR	XMAD	03/10/2025	15:48:59
2,617	4.4140	EUR	XMAD	03/10/2025	15:51:18
848	4.4140	EUR	XMAD	03/10/2025	15:58:52
6,782	4.4120	EUR	XMAD	03/10/2025	16:00:03
8,688	4.4160	EUR	XMAD	03/10/2025	16:05:07
3,296	4.4110	EUR	XMAD	03/10/2025	16:07:16
9,101	4.4190	EUR	XMAD	03/10/2025	16:14:23
2,584	4.4180	EUR	XMAD	03/10/2025	16:15:48
92,896	4.4296	EUR	OTC	03/10/2025	16:33:08

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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4,216	3.8440	GBP	XLON	06/10/2025	08:07:54
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2,063	3.8460	GBP	XLON	06/10/2025	08:07:54
2,049	3.8480	GBP	XLON	06/10/2025	08:07:54
1,930	3.8550	GBP	XLON	06/10/2025	08:14:08
1,833	3.8490	GBP	XLON	06/10/2025	08:17:11
2,141	3.8500	GBP	XLON	06/10/2025	08:19:15
2,190	3.8620	GBP	XLON	06/10/2025	08:23:00
1,841	3.8590	GBP	XLON	06/10/2025	08:24:40
1,953	3.8560	GBP	XLON	06/10/2025	08:24:54
1,867	3.8630	GBP	XLON	06/10/2025	08:30:42
1,863	3.8640	GBP	XLON	06/10/2025	08:30:42
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1,936	3.8450	GBP	XLON	06/10/2025	09:14:44
1,963	3.8460	GBP	XLON	06/10/2025	09:14:44
2,353	3.8430	GBP	XLON	06/10/2025	09:23:06

2,318	3.8470	GBP	XLON	06/10/2025	09:26:34
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1,914	3.8510	GBP	XLON	06/10/2025	09:30:13
2,183	3.8520	GBP	XLON	06/10/2025	09:35:34
2,255	3.8510	GBP	XLON	06/10/2025	09:35:38
2,088	3.8510	GBP	XLON	06/10/2025	09:42:34
1,870	3.8480	GBP	XLON	06/10/2025	09:42:42
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2,387	3.8450	GBP	XLON	06/10/2025	10:30:57
669	3.8580	GBP	XLON	06/10/2025	10:37:20
2,236	3.8580	GBP	XLON	06/10/2025	10:38:19
2,001	3.8530	GBP	XLON	06/10/2025	10:42:06
2,159	3.8500	GBP	XLON	06/10/2025	10:44:12
690	3.8490	GBP	XLON	06/10/2025	10:49:32
2,180	3.8480	GBP	XLON	06/10/2025	10:50:11
4,089	3.8520	GBP	XLON	06/10/2025	10:57:00
3,913	3.8540	GBP	XLON	06/10/2025	11:01:48
3,862	3.8580	GBP	XLON	06/10/2025	11:09:05
2,011	3.8550	GBP	XLON	06/10/2025	11:13:38
240	3.8550	GBP	XLON	06/10/2025	11:20:19
3,694	3.8540	GBP	XLON	06/10/2025	11:20:24
1,771	3.8550	GBP	XLON	06/10/2025	11:20:24
2,050	3.8520	GBP	XLON	06/10/2025	11:30:03
2,397	3.8520	GBP	XLON	06/10/2025	11:32:39
3,745	3.8530	GBP	XLON	06/10/2025	11:40:01
4,056	3.8530	GBP	XLON	06/10/2025	11:45:57
4,039	3.8550	GBP	XLON	06/10/2025	11:54:11
1,984	3.8540	GBP	XLON	06/10/2025	11:54:12
1,949	3.8580	GBP	XLON	06/10/2025	11:59:59
2,137	3.8640	GBP	XLON	06/10/2025	12:06:31
134	3.8630	GBP	XLON	06/10/2025	12:14:04
1,793	3.8630	GBP	XLON	06/10/2025	12:15:17
1,952	3.8610	GBP	XLON	06/10/2025	12:15:57
3,877	3.8660	GBP	XLON	06/10/2025	12:22:44
100	3.8700	GBP	XLON	06/10/2025	12:34:46
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1,893	3.8700	GBP	XLON	06/10/2025	12:37:02
2,014	3.8690	GBP	XLON	06/10/2025	12:37:28
2,177	3.8660	GBP	XLON	06/10/2025	12:40:21
2,062	3.8670	GBP	XLON	06/10/2025	12:40:21
2,126	3.8700	GBP	XLON	06/10/2025	12:52:40
2,118	3.8680	GBP	XLON	06/10/2025	12:52:42
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2,031	3.8670	GBP	XLON	06/10/2025	13:17:46
1,466	3.8690	GBP	XLON	06/10/2025	13:22:59
2,208	3.8680	GBP	XLON	06/10/2025	13:23:09
4,258	3.8700	GBP	XLON	06/10/2025	13:28:50
4,092	3.8700	GBP	XLON	06/10/2025	13:35:58
3,992	3.8690	GBP	XLON	06/10/2025	13:40:28
3,766	3.8680	GBP	XLON	06/10/2025	13:44:52
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2,028	3.8770	GBP	XLON	06/10/2025	14:06:50
1,992	3.8780	GBP	XLON	06/10/2025	14:15:59
2,160	3.8770	GBP	XLON	06/10/2025	14:16:34
7,480	3.8770	GBP	XLON	06/10/2025	14:24:07
3,876	3.8770	GBP	XLON	06/10/2025	14:28:08
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7,484	3.8770	GBP	XLON	06/10/2025	14:32:19
3,536	3.8740	GBP	XLON	06/10/2025	14:35:33

3,852	3.8750	GBP	XLON	06/10/2025	14:37:50
3,142	3.8710	GBP	XLON	06/10/2025	14:41:41
511	3.8590	GBP	XLON	06/10/2025	14:46:36
2,264	3.8570	GBP	XLON	06/10/2025	14:47:06
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2,821	3.8580	GBP	XLON	06/10/2025	14:48:54
2,828	3.8520	GBP	XLON	06/10/2025	14:55:57
5,654	3.8510	GBP	XLON	06/10/2025	14:55:58
2,658	3.8400	GBP	XLON	06/10/2025	15:02:30
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9,102	3.8650	GBP	XLON	06/10/2025	15:52:16
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4,795	4.4200	EUR	XMAD	06/10/2025	08:05:56
2,385	4.4200	EUR	XMAD	06/10/2025	08:07:54
2,622	4.4330	EUR	XMAD	06/10/2025	08:14:08
996	4.4320	EUR	XMAD	06/10/2025	08:15:41
3,095	4.4290	EUR	XMAD	06/10/2025	08:16:57
2,601	4.4280	EUR	XMAD	06/10/2025	08:18:33
1,835	4.4360	EUR	XMAD	06/10/2025	08:24:40
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2,390	4.4360	EUR	XMAD	06/10/2025	08:26:19
4,926	4.4480	EUR	XMAD	06/10/2025	08:35:14
1,272	4.4440	EUR	XMAD	06/10/2025	08:37:57
2,873	4.4430	EUR	XMAD	06/10/2025	08:39:43
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2,636	4.4210	EUR	XMAD	06/10/2025	09:05:02
2,587	4.4310	EUR	XMAD	06/10/2025	09:11:21
2,646	4.4280	EUR	XMAD	06/10/2025	09:13:37
2,050	4.4300	EUR	XMAD	06/10/2025	09:26:34
2,720	4.4340	EUR	XMAD	06/10/2025	09:30:25
608	4.4330	EUR	XMAD	06/10/2025	09:31:40
807	4.4340	EUR	XMAD	06/10/2025	09:34:29
552	4.4330	EUR	XMAD	06/10/2025	09:35:26
2,388	4.4350	EUR	XMAD	06/10/2025	09:36:27
753	4.4290	EUR	XMAD	06/10/2025	09:39:47
2,497	4.4300	EUR	XMAD	06/10/2025	09:42:23
1,595	4.4280	EUR	XMAD	06/10/2025	09:42:42
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550	4.4310	EUR	XMAD	06/10/2025	10:13:06
2,646	4.4280	EUR	XMAD	06/10/2025	10:13:50
2,633	4.4290	EUR	XMAD	06/10/2025	10:13:50
2,542	4.4220	EUR	XMAD	06/10/2025	10:20:34

3,083	4.4280	EUR	XMAD	06/10/2025	10:30:27
5,159	4.4430	EUR	XMAD	06/10/2025	10:38:19
1,575	4.4380	EUR	XMAD	06/10/2025	10:57:00
8,092	4.4400	EUR	XMAD	06/10/2025	10:59:58
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2,577	4.4380	EUR	XMAD	06/10/2025	11:32:39
2,538	4.4390	EUR	XMAD	06/10/2025	11:40:22
259	4.4380	EUR	XMAD	06/10/2025	11:43:48
2,520	4.4400	EUR	XMAD	06/10/2025	11:45:57
2,508	4.4410	EUR	XMAD	06/10/2025	11:53:40
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4,409	4.4480	EUR	XMAD	06/10/2025	12:29:08
1,335	4.4480	EUR	XMAD	06/10/2025	12:29:10
150	4.4470	EUR	XMAD	06/10/2025	12:29:12
2,663	4.4490	EUR	XMAD	06/10/2025	12:40:21
2,779	4.4500	EUR	XMAD	06/10/2025	12:50:49
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628	4.4500	EUR	XMAD	06/10/2025	13:37:27
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7,649	4.4550	EUR	XMAD	06/10/2025	14:30:22
2,661	4.4580	EUR	XMAD	06/10/2025	14:33:20
2,803	4.4610	EUR	XMAD	06/10/2025	14:36:05
2,568	4.4620	EUR	XMAD	06/10/2025	14:37:23
4,924	4.4470	EUR	XMAD	06/10/2025	14:43:43
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2,477	4.4220	EUR	XMAD	06/10/2025	15:10:39
2,649	4.4230	EUR	XMAD	06/10/2025	15:15:09
2,606	4.4320	EUR	XMAD	06/10/2025	15:18:34
2,443	4.4370	EUR	XMAD	06/10/2025	15:21:03
2,541	4.4390	EUR	XMAD	06/10/2025	15:22:27
1,361	4.4390	EUR	XMAD	06/10/2025	15:24:25
790	4.4390	EUR	XMAD	06/10/2025	15:24:26
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7,381	4.4500	EUR	XMAD	06/10/2025	15:44:05
2,364	4.4490	EUR	XMAD	06/10/2025	15:45:37
956	4.4480	EUR	XMAD	06/10/2025	15:49:12
801	4.4480	EUR	XMAD	06/10/2025	15:49:14
2,994	4.4490	EUR	XMAD	06/10/2025	15:52:16
2,508	4.4480	EUR	XMAD	06/10/2025	15:52:17
3,594	4.4510	EUR	XMAD	06/10/2025	16:00:16
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3,110	4.4560	EUR	XMAD	06/10/2025	16:06:54
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2,517	4.4570	EUR	XMAD	06/10/2025	16:10:15
2,463	4.4570	EUR	XMAD	06/10/2025	16:12:08
2,371	4.4570	EUR	XMAD	06/10/2025	16:13:32
2,504	4.4590	EUR	XMAD	06/10/2025	16:15:31
92,841	4.4394	EUR	OTC	06/10/2025	16:24:21

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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1,957	3.8770	GBP	XLON	07/10/2025	08:03:02

1,941	3.8760	GBP	XLON	07/10/2025	08:05:41
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1,917	3.8790	GBP	XLON	07/10/2025	08:08:35
2,056	3.8820	GBP	XLON	07/10/2025	08:12:43
1,829	3.8770	GBP	XLON	07/10/2025	08:15:52
2,195	3.8700	GBP	XLON	07/10/2025	08:19:57
1,883	3.8620	GBP	XLON	07/10/2025	08:22:34
2,089	3.8610	GBP	XLON	07/10/2025	08:24:07
4,402	3.8590	GBP	XLON	07/10/2025	08:30:15
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1,960	3.8720	GBP	XLON	07/10/2025	08:38:52
3,701	3.8710	GBP	XLON	07/10/2025	08:42:05
4,432	3.8680	GBP	XLON	07/10/2025	08:45:13
1,940	3.8640	GBP	XLON	07/10/2025	08:49:00
1,983	3.8730	GBP	XLON	07/10/2025	08:56:43
5,231	3.8710	GBP	XLON	07/10/2025	08:58:27
1,908	3.8740	GBP	XLON	07/10/2025	09:00:00
2,185	3.8800	GBP	XLON	07/10/2025	09:09:44
2,208	3.8810	GBP	XLON	07/10/2025	09:10:23
1,994	3.8840	GBP	XLON	07/10/2025	09:15:45
4,972	3.8850	GBP	XLON	07/10/2025	09:17:52
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1,146	3.8890	GBP	XLON	07/10/2025	10:39:09
1,278	3.8890	GBP	XLON	07/10/2025	10:39:41
2,421	3.8900	GBP	XLON	07/10/2025	10:39:41
1,298	3.8890	GBP	XLON	07/10/2025	10:39:42
1,872	3.8750	GBP	XLON	07/10/2025	10:49:09
1,953	3.8730	GBP	XLON	07/10/2025	10:53:18
3,333	3.8710	GBP	XLON	07/10/2025	10:55:49
1,826	3.8690	GBP	XLON	07/10/2025	10:59:36
1,912	3.8700	GBP	XLON	07/10/2025	10:59:36
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1,992	3.8750	GBP	XLON	07/10/2025	11:23:00
4,326	3.8790	GBP	XLON	07/10/2025	11:29:37
2,113	3.8890	GBP	XLON	07/10/2025	11:39:10
1,915	3.8880	GBP	XLON	07/10/2025	11:40:19
1,859	3.8910	GBP	XLON	07/10/2025	11:42:34
1,839	3.8880	GBP	XLON	07/10/2025	11:43:40
2,012	3.8860	GBP	XLON	07/10/2025	11:50:50
1,862	3.8860	GBP	XLON	07/10/2025	11:51:53
2,035	3.8890	GBP	XLON	07/10/2025	11:56:11
1,876	3.8950	GBP	XLON	07/10/2025	12:03:28
2,044	3.8920	GBP	XLON	07/10/2025	12:03:33
2,186	3.8940	GBP	XLON	07/10/2025	12:11:52
2,238	3.8930	GBP	XLON	07/10/2025	12:13:00
1,547	3.8980	GBP	XLON	07/10/2025	12:20:51
2,221	3.8980	GBP	XLON	07/10/2025	12:21:31
2,014	3.9000	GBP	XLON	07/10/2025	12:31:43
2,028	3.9030	GBP	XLON	07/10/2025	12:35:20
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1,908	3.9010	GBP	XLON	07/10/2025	12:41:30
1,951	3.9030	GBP	XLON	07/10/2025	12:49:51
2,093	3.9030	GBP	XLON	07/10/2025	12:51:20
1,896	3.9030	GBP	XLON	07/10/2025	12:53:11
1,963	3.9040	GBP	XLON	07/10/2025	12:53:11
4,454	3.9090	GBP	XLON	07/10/2025	13:02:39
1,907	3.9050	GBP	XLON	07/10/2025	13:04:35

2,178	3.9000	GBP	XLON	07/10/2025	13:10:32
1,979	3.9020	GBP	XLON	07/10/2025	13:16:41
1,907	3.9000	GBP	XLON	07/10/2025	13:18:35
3,812	3.9030	GBP	XLON	07/10/2025	13:25:09
2,129	3.8980	GBP	XLON	07/10/2025	13:31:00
4,604	3.8990	GBP	XLON	07/10/2025	13:34:10
1,932	3.8980	GBP	XLON	07/10/2025	13:39:18
1,978	3.8990	GBP	XLON	07/10/2025	13:39:18
1,924	3.8970	GBP	XLON	07/10/2025	13:39:19
2,012	3.8970	GBP	XLON	07/10/2025	13:48:00
1,855	3.9000	GBP	XLON	07/10/2025	13:54:37
1,838	3.9000	GBP	XLON	07/10/2025	13:55:12
1,742	3.9000	GBP	XLON	07/10/2025	13:57:11
1,943	3.9000	GBP	XLON	07/10/2025	13:57:21
2,031	3.9020	GBP	XLON	07/10/2025	13:59:53
2,120	3.9000	GBP	XLON	07/10/2025	14:05:45
39	3.8990	GBP	XLON	07/10/2025	14:08:37
729	3.8990	GBP	XLON	07/10/2025	14:08:45
1,876	3.8990	GBP	XLON	07/10/2025	14:09:55
3,707	3.9000	GBP	XLON	07/10/2025	14:12:52
1,950	3.8980	GBP	XLON	07/10/2025	14:13:26
3,928	3.8920	GBP	XLON	07/10/2025	14:15:05
2,386	3.8970	GBP	XLON	07/10/2025	14:22:56
289	3.8970	GBP	XLON	07/10/2025	14:22:57
4,922	3.8960	GBP	XLON	07/10/2025	14:23:01
3,974	3.9030	GBP	XLON	07/10/2025	14:32:33
4,047	3.9050	GBP	XLON	07/10/2025	14:34:51
8,473	3.9050	GBP	XLON	07/10/2025	14:36:11
4,174	3.9060	GBP	XLON	07/10/2025	14:36:11
2,924	3.9030	GBP	XLON	07/10/2025	14:42:45
3,097	3.9040	GBP	XLON	07/10/2025	14:45:31
2,421	3.9060	GBP	XLON	07/10/2025	14:48:11
4,207	3.9100	GBP	XLON	07/10/2025	14:52:06
2,182	3.9090	GBP	XLON	07/10/2025	14:52:17
5,048	3.9070	GBP	XLON	07/10/2025	14:53:31
5,308	3.9090	GBP	XLON	07/10/2025	14:54:54
3,439	3.9020	GBP	XLON	07/10/2025	15:04:59
1,309	3.9030	GBP	XLON	07/10/2025	15:04:59
6,230	3.8990	GBP	XLON	07/10/2025	15:05:47
3,145	3.9000	GBP	XLON	07/10/2025	15:05:47
7,795	3.9010	GBP	XLON	07/10/2025	15:14:20
3,295	3.9000	GBP	XLON	07/10/2025	15:20:34
2,963	3.8980	GBP	XLON	07/10/2025	15:21:07
2,077	3.9060	GBP	XLON	07/10/2025	15:24:16
4,397	3.9080	GBP	XLON	07/10/2025	15:26:18
7,321	3.9070	GBP	XLON	07/10/2025	15:31:26
2,921	3.9090	GBP	XLON	07/10/2025	15:35:02
2,479	3.9080	GBP	XLON	07/10/2025	15:37:13
3,308	3.9090	GBP	XLON	07/10/2025	15:39:25
3,516	3.9080	GBP	XLON	07/10/2025	15:40:49
60	3.9060	GBP	XLON	07/10/2025	15:46:49
2,107	3.9060	GBP	XLON	07/10/2025	15:46:53
8,340	3.9090	GBP	XLON	07/10/2025	15:49:52
4,107	3.9100	GBP	XLON	07/10/2025	15:53:06
245	3.9080	GBP	XLON	07/10/2025	15:55:02
7,618	3.9080	GBP	XLON	07/10/2025	15:55:06
3,778	3.9080	GBP	XLON	07/10/2025	16:01:34
3,618	3.9070	GBP	XLON	07/10/2025	16:01:47
8,588	3.8980	GBP	XLON	07/10/2025	16:09:08
4,036	3.8970	GBP	XLON	07/10/2025	16:12:13
8,373	3.8980	GBP	XLON	07/10/2025	16:12:13
4,915	3.8950	GBP	XLON	07/10/2025	16:16:13
4,170	3.8960	GBP	XLON	07/10/2025	16:18:19
3,122	3.8960	GBP	XLON	07/10/2025	16:18:25
138,057	3.8930	GBP	OTC	07/10/2025	16:20:29
5,124	4.4730	EUR	XMAD	07/10/2025	08:01:00
2,587	4.4650	EUR	XMAD	07/10/2025	08:03:00
2,355	4.4630	EUR	XMAD	07/10/2025	08:05:38
3,657	4.4640	EUR	XMAD	07/10/2025	08:08:35
2,563	4.4700	EUR	XMAD	07/10/2025	08:10:24
2,492	4.4680	EUR	XMAD	07/10/2025	08:12:43
2,687	4.4630	EUR	XMAD	07/10/2025	08:15:52
2,656	4.4530	EUR	XMAD	07/10/2025	08:17:35
2,545	4.4440	EUR	XMAD	07/10/2025	08:22:34
2,656	4.4420	EUR	XMAD	07/10/2025	08:24:07

2,390	4.4370	EUR	XMAD	07/10/2025	08:29:17
5,721	4.4580	EUR	XMAD	07/10/2025	08:38:10
5,768	4.4550	EUR	XMAD	07/10/2025	08:44:52
2,608	4.4500	EUR	XMAD	07/10/2025	08:49:00
283	4.4530	EUR	XMAD	07/10/2025	08:54:09
5,176	4.4590	EUR	XMAD	07/10/2025	08:59:11
2,357	4.4640	EUR	XMAD	07/10/2025	09:01:54
2,444	4.4660	EUR	XMAD	07/10/2025	09:05:49
708	4.4700	EUR	XMAD	07/10/2025	09:17:04
2,482	4.4700	EUR	XMAD	07/10/2025	09:17:58
2,736	4.4680	EUR	XMAD	07/10/2025	09:18:17
2,409	4.4620	EUR	XMAD	07/10/2025	09:20:39
2,442	4.4690	EUR	XMAD	07/10/2025	09:24:00
2,430	4.4660	EUR	XMAD	07/10/2025	09:30:09
2,722	4.4570	EUR	XMAD	07/10/2025	09:36:18
2,007	4.4700	EUR	XMAD	07/10/2025	09:47:35
2,185	4.4690	EUR	XMAD	07/10/2025	09:48:28
4,843	4.4690	EUR	XMAD	07/10/2025	09:52:58
1,149	4.4740	EUR	XMAD	07/10/2025	09:58:14
503	4.4740	EUR	XMAD	07/10/2025	10:05:52
189	4.4760	EUR	XMAD	07/10/2025	10:07:05
2,813	4.4780	EUR	XMAD	07/10/2025	10:10:20
2,458	4.4730	EUR	XMAD	07/10/2025	10:11:42
1,509	4.4720	EUR	XMAD	07/10/2025	10:19:16
2,555	4.4710	EUR	XMAD	07/10/2025	10:20:02
2,612	4.4680	EUR	XMAD	07/10/2025	10:21:41
4,415	4.4790	EUR	XMAD	07/10/2025	10:33:13
2,539	4.4780	EUR	XMAD	07/10/2025	10:39:02
2,508	4.4780	EUR	XMAD	07/10/2025	10:39:46
2,808	4.4620	EUR	XMAD	07/10/2025	10:53:18
2,535	4.4640	EUR	XMAD	07/10/2025	10:56:58
2,468	4.4620	EUR	XMAD	07/10/2025	10:57:42
2,816	4.4590	EUR	XMAD	07/10/2025	11:05:48
2,608	4.4590	EUR	XMAD	07/10/2025	11:12:50
3,228	4.4640	EUR	XMAD	07/10/2025	11:23:04
2,589	4.4630	EUR	XMAD	07/10/2025	11:26:47
1,252	4.4790	EUR	XMAD	07/10/2025	11:38:27
1,315	4.4790	EUR	XMAD	07/10/2025	11:38:29
2,423	4.4800	EUR	XMAD	07/10/2025	11:43:20
2,443	4.4750	EUR	XMAD	07/10/2025	11:47:50
2,425	4.4760	EUR	XMAD	07/10/2025	11:57:12
2,497	4.4760	EUR	XMAD	07/10/2025	11:59:50
73	4.4760	EUR	XMAD	07/10/2025	12:07:50
2,405	4.4810	EUR	XMAD	07/10/2025	12:11:52
2,651	4.4800	EUR	XMAD	07/10/2025	12:13:00
2,379	4.4860	EUR	XMAD	07/10/2025	12:25:26
2,949	4.4850	EUR	XMAD	07/10/2025	12:31:43
2,775	4.4890	EUR	XMAD	07/10/2025	12:36:44
2,473	4.4850	EUR	XMAD	07/10/2025	12:41:30
2,427	4.4860	EUR	XMAD	07/10/2025	12:53:16
2,372	4.4850	EUR	XMAD	07/10/2025	12:53:19
2,602	4.4880	EUR	XMAD	07/10/2025	13:04:35
2,710	4.4890	EUR	XMAD	07/10/2025	13:04:35
922	4.4840	EUR	XMAD	07/10/2025	13:22:50
2,420	4.4860	EUR	XMAD	07/10/2025	13:25:16
5,043	4.4830	EUR	XMAD	07/10/2025	13:28:57
2,523	4.4820	EUR	XMAD	07/10/2025	13:38:19
2,475	4.4800	EUR	XMAD	07/10/2025	13:39:19
2,685	4.4810	EUR	XMAD	07/10/2025	13:48:00
2,488	4.4890	EUR	XMAD	07/10/2025	13:59:32
2,505	4.4850	EUR	XMAD	07/10/2025	14:04:34
2,761	4.4840	EUR	XMAD	07/10/2025	14:10:17
4,540	4.4840	EUR	XMAD	07/10/2025	14:12:52
2,822	4.4840	EUR	XMAD	07/10/2025	14:19:50
2,772	4.4840	EUR	XMAD	07/10/2025	14:29:53
503	4.4940	EUR	XMAD	07/10/2025	14:34:09
2,491	4.4940	EUR	XMAD	07/10/2025	14:34:50
6,081	4.4950	EUR	XMAD	07/10/2025	14:36:11
5,246	4.4920	EUR	XMAD	07/10/2025	14:45:31
5,142	4.4970	EUR	XMAD	07/10/2025	14:52:18
4,849	4.4920	EUR	XMAD	07/10/2025	15:00:33
2,485	4.4900	EUR	XMAD	07/10/2025	15:10:46
2,453	4.4900	EUR	XMAD	07/10/2025	15:14:05
4,912	4.4880	EUR	XMAD	07/10/2025	15:15:40
705	4.4860	EUR	XMAD	07/10/2025	15:21:07

2,694	4.4960	EUR	XMAD	07/10/2025	15:28:26
3,244	4.4970	EUR	XMAD	07/10/2025	15:28:26
1,111	4.4990	EUR	XMAD	07/10/2025	15:37:13
4,840	4.5000	EUR	XMAD	07/10/2025	15:41:17
2,714	4.5040	EUR	XMAD	07/10/2025	15:51:57
2,873	4.5020	EUR	XMAD	07/10/2025	15:54:04
5,393	4.5000	EUR	XMAD	07/10/2025	15:55:02
5,101	4.4990	EUR	XMAD	07/10/2025	16:01:49
2,450	4.4980	EUR	XMAD	07/10/2025	16:03:26
2,468	4.4920	EUR	XMAD	07/10/2025	16:06:25
5,270	4.4890	EUR	XMAD	07/10/2025	16:12:13
2,707	4.4900	EUR	XMAD	07/10/2025	16:12:13
2,906	4.4870	EUR	XMAD	07/10/2025	16:16:46
92,066	4.4779	EUR	OTC	07/10/2025	16:20:42