

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 10 September 2025 to 16 September 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
10-Sep-25	LON	549,482	£3.870
10-Sep-25	MAD	364,964	€4.477
11-Sep-25	LON	550,739	£3.858
11-Sep-25	MAD	367,037	€4.462
12-Sep-25	LON	556,387	£3.822
12-Sep-25	MAD	370,790	€4.418
15-Sep-25	LON	551,283	£3.858
15-Sep-25	MAD	367,354	€4.466
16-Sep-25	LON	552,923	£3.848
16-Sep-25	MAD	368,468	€4.450

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.

17 September 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 10 SEPTEMBER 2025 TO 16 SEPTEMBER 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,892	3.9710	GBP	XLON	10/09/2025	08:01:05
3,022	3.9720	GBP	XLON	10/09/2025	08:01:05
1,939	3.9710	GBP	XLON	10/09/2025	08:09:37
1,833	3.9700	GBP	XLON	10/09/2025	08:11:04
2,460	3.9670	GBP	XLON	10/09/2025	08:11:37
2,537	3.9600	GBP	XLON	10/09/2025	08:12:49
1,890	3.9600	GBP	XLON	10/09/2025	08:18:07
3,558	3.9550	GBP	XLON	10/09/2025	08:18:31
1,825	3.9580	GBP	XLON	10/09/2025	08:18:31
2,279	3.9640	GBP	XLON	10/09/2025	08:24:39
1,886	3.9610	GBP	XLON	10/09/2025	08:28:18
1,836	3.9620	GBP	XLON	10/09/2025	08:28:18
1,923	3.9630	GBP	XLON	10/09/2025	08:28:18
2,001	3.9640	GBP	XLON	10/09/2025	08:28:18
2,192	3.9450	GBP	XLON	10/09/2025	08:33:47
1,950	3.9340	GBP	XLON	10/09/2025	08:36:56
2,048	3.9350	GBP	XLON	10/09/2025	08:36:56
1,971	3.9320	GBP	XLON	10/09/2025	08:41:42
1,854	3.9330	GBP	XLON	10/09/2025	08:41:42
1,994	3.9260	GBP	XLON	10/09/2025	08:47:53
2,048	3.9280	GBP	XLON	10/09/2025	08:49:57
2,200	3.9350	GBP	XLON	10/09/2025	08:55:15
1,830	3.9400	GBP	XLON	10/09/2025	08:58:21
2,020	3.9320	GBP	XLON	10/09/2025	09:00:52
1,984	3.9300	GBP	XLON	10/09/2025	09:00:54
2,412	3.9370	GBP	XLON	10/09/2025	09:06:07
2,433	3.9370	GBP	XLON	10/09/2025	09:10:40
2,846	3.9310	GBP	XLON	10/09/2025	09:13:03
1,844	3.9240	GBP	XLON	10/09/2025	09:16:59
1,869	3.9230	GBP	XLON	10/09/2025	09:17:00
2,009	3.9150	GBP	XLON	10/09/2025	09:22:30
148	3.9140	GBP	XLON	10/09/2025	09:26:13
2,190	3.9170	GBP	XLON	10/09/2025	09:27:06
2,001	3.9080	GBP	XLON	10/09/2025	09:30:11
1,879	3.9100	GBP	XLON	10/09/2025	09:31:17
2,330	3.9030	GBP	XLON	10/09/2025	09:33:52
2,306	3.9040	GBP	XLON	10/09/2025	09:33:52
1,850	3.8970	GBP	XLON	10/09/2025	09:36:33
2,076	3.8880	GBP	XLON	10/09/2025	09:45:03
3,063	3.8900	GBP	XLON	10/09/2025	09:45:03
2,069	3.8740	GBP	XLON	10/09/2025	09:50:51
1,875	3.8640	GBP	XLON	10/09/2025	09:52:55
2,175	3.8490	GBP	XLON	10/09/2025	09:57:03
2,653	3.8600	GBP	XLON	10/09/2025	10:01:35
1,833	3.8690	GBP	XLON	10/09/2025	10:06:25
1,821	3.8660	GBP	XLON	10/09/2025	10:06:27
1,890	3.8590	GBP	XLON	10/09/2025	10:13:29
2,101	3.8510	GBP	XLON	10/09/2025	10:16:14
2,305	3.8500	GBP	XLON	10/09/2025	10:21:28
2,287	3.8450	GBP	XLON	10/09/2025	10:23:12
1,864	3.8460	GBP	XLON	10/09/2025	10:23:12
2,010	3.8350	GBP	XLON	10/09/2025	10:30:46
2,041	3.8370	GBP	XLON	10/09/2025	10:30:46
2,042	3.8390	GBP	XLON	10/09/2025	10:38:37
2,144	3.8430	GBP	XLON	10/09/2025	10:42:48
1,966	3.8440	GBP	XLON	10/09/2025	10:44:25
1,938	3.8480	GBP	XLON	10/09/2025	10:46:37
2,003	3.8370	GBP	XLON	10/09/2025	10:51:52
2,051	3.8370	GBP	XLON	10/09/2025	10:57:07

2,609	3.8410	GBP	XLON	10/09/2025	10:59:14
1,832	3.8410	GBP	XLON	10/09/2025	11:04:43
1,919	3.8400	GBP	XLON	10/09/2025	11:06:40
2,328	3.8370	GBP	XLON	10/09/2025	11:10:20
2,836	3.8340	GBP	XLON	10/09/2025	11:12:59
2,061	3.8400	GBP	XLON	10/09/2025	11:18:41
2,975	3.8350	GBP	XLON	10/09/2025	11:22:57
2,100	3.8400	GBP	XLON	10/09/2025	11:31:50
1,908	3.8360	GBP	XLON	10/09/2025	11:34:17
1,970	3.8350	GBP	XLON	10/09/2025	11:38:16
2,573	3.8340	GBP	XLON	10/09/2025	11:39:42
1,888	3.8590	GBP	XLON	10/09/2025	11:48:32
1,961	3.8560	GBP	XLON	10/09/2025	11:49:56
1,322	3.8640	GBP	XLON	10/09/2025	11:55:45
2,325	3.8660	GBP	XLON	10/09/2025	11:58:18
1,826	3.8720	GBP	XLON	10/09/2025	12:01:39
1,916	3.8800	GBP	XLON	10/09/2025	12:03:29
1,829	3.8750	GBP	XLON	10/09/2025	12:09:29
2,106	3.8730	GBP	XLON	10/09/2025	12:14:15
2,151	3.8710	GBP	XLON	10/09/2025	12:16:46
1,764	3.8670	GBP	XLON	10/09/2025	12:22:02
2,222	3.8680	GBP	XLON	10/09/2025	12:25:30
1,208	3.8700	GBP	XLON	10/09/2025	12:29:20
2,059	3.8710	GBP	XLON	10/09/2025	12:33:09
2,013	3.8680	GBP	XLON	10/09/2025	12:33:26
1,831	3.8740	GBP	XLON	10/09/2025	12:42:21
1,894	3.8740	GBP	XLON	10/09/2025	12:44:47
2,135	3.8740	GBP	XLON	10/09/2025	12:46:16
1,875	3.8810	GBP	XLON	10/09/2025	12:51:56
314	3.8800	GBP	XLON	10/09/2025	12:52:00
1,909	3.8790	GBP	XLON	10/09/2025	12:54:35
1,940	3.8790	GBP	XLON	10/09/2025	12:57:02
3,822	3.8760	GBP	XLON	10/09/2025	13:00:11
1,864	3.8730	GBP	XLON	10/09/2025	13:07:42
3,929	3.8740	GBP	XLON	10/09/2025	13:13:31
2,166	3.8790	GBP	XLON	10/09/2025	13:19:19
2,201	3.8770	GBP	XLON	10/09/2025	13:19:20
258	3.8690	GBP	XLON	10/09/2025	13:24:59
1,851	3.8700	GBP	XLON	10/09/2025	13:29:27
2,047	3.8730	GBP	XLON	10/09/2025	13:31:33
2,159	3.8710	GBP	XLON	10/09/2025	13:32:58
2,144	3.8780	GBP	XLON	10/09/2025	13:37:00
2,000	3.8770	GBP	XLON	10/09/2025	13:39:53
1,865	3.8780	GBP	XLON	10/09/2025	13:39:53
1,822	3.8790	GBP	XLON	10/09/2025	13:44:10
1,908	3.8800	GBP	XLON	10/09/2025	13:44:10
353	3.8820	GBP	XLON	10/09/2025	13:49:10
1,804	3.8820	GBP	XLON	10/09/2025	13:49:14
2,157	3.8770	GBP	XLON	10/09/2025	13:50:41
2,667	3.8720	GBP	XLON	10/09/2025	13:55:16
1,937	3.8690	GBP	XLON	10/09/2025	13:56:20
1,904	3.8680	GBP	XLON	10/09/2025	13:56:22
1,886	3.8660	GBP	XLON	10/09/2025	14:01:17
2,135	3.8690	GBP	XLON	10/09/2025	14:03:53
4,031	3.8660	GBP	XLON	10/09/2025	14:08:47
2,278	3.8760	GBP	XLON	10/09/2025	14:15:49
2,192	3.8750	GBP	XLON	10/09/2025	14:19:10
2,324	3.8740	GBP	XLON	10/09/2025	14:20:18
1,995	3.8690	GBP	XLON	10/09/2025	14:23:06
1,964	3.8700	GBP	XLON	10/09/2025	14:23:06
2,463	3.8650	GBP	XLON	10/09/2025	14:25:00
2,504	3.8660	GBP	XLON	10/09/2025	14:25:00
2,950	3.8620	GBP	XLON	10/09/2025	14:30:10
4,753	3.8660	GBP	XLON	10/09/2025	14:32:20
2,784	3.8670	GBP	XLON	10/09/2025	14:32:20
4,163	3.8640	GBP	XLON	10/09/2025	14:40:31
2,226	3.8650	GBP	XLON	10/09/2025	14:41:27
3,889	3.8680	GBP	XLON	10/09/2025	14:42:30
5,561	3.8720	GBP	XLON	10/09/2025	14:44:47
2,526	3.8720	GBP	XLON	10/09/2025	14:49:16
3,970	3.8710	GBP	XLON	10/09/2025	14:50:15
2,821	3.8720	GBP	XLON	10/09/2025	14:50:15
4,015	3.8710	GBP	XLON	10/09/2025	14:54:16
3,773	3.8660	GBP	XLON	10/09/2025	14:55:39
6,514	3.8700	GBP	XLON	10/09/2025	15:01:30

5,324	3.8690	GBP	XLON	10/09/2025	15:04:04
2,752	3.8660	GBP	XLON	10/09/2025	15:08:00
2,766	3.8670	GBP	XLON	10/09/2025	15:10:14
2,727	3.8670	GBP	XLON	10/09/2025	15:11:37
2,918	3.8680	GBP	XLON	10/09/2025	15:12:12
2,468	3.8700	GBP	XLON	10/09/2025	15:16:03
2,430	3.8690	GBP	XLON	10/09/2025	15:16:56
6,145	3.8680	GBP	XLON	10/09/2025	15:19:25
2,366	3.8710	GBP	XLON	10/09/2025	15:24:16
2,801	3.8760	GBP	XLON	10/09/2025	15:26:37
2,719	3.8750	GBP	XLON	10/09/2025	15:28:11
2,533	3.8760	GBP	XLON	10/09/2025	15:30:11
2,979	3.8750	GBP	XLON	10/09/2025	15:31:12
2,757	3.8720	GBP	XLON	10/09/2025	15:33:15
2,894	3.8670	GBP	XLON	10/09/2025	15:36:14
3,130	3.8620	GBP	XLON	10/09/2025	15:38:35
2,788	3.8620	GBP	XLON	10/09/2025	15:40:38
2,471	3.8590	GBP	XLON	10/09/2025	15:43:43
5,390	3.8560	GBP	XLON	10/09/2025	15:44:20
3,731	3.8540	GBP	XLON	10/09/2025	15:49:06
3,194	3.8470	GBP	XLON	10/09/2025	15:50:29
3,125	3.8490	GBP	XLON	10/09/2025	15:50:29
618	3.8420	GBP	XLON	10/09/2025	15:52:33
3,042	3.8420	GBP	XLON	10/09/2025	15:56:05
3,044	3.8410	GBP	XLON	10/09/2025	15:58:04
2,823	3.8410	GBP	XLON	10/09/2025	16:00:52
6,321	3.8400	GBP	XLON	10/09/2025	16:01:55
3,316	3.8340	GBP	XLON	10/09/2025	16:03:11
2,810	3.8350	GBP	XLON	10/09/2025	16:06:11
2,877	3.8340	GBP	XLON	10/09/2025	16:06:46
5,751	3.8340	GBP	XLON	10/09/2025	16:07:09
3,836	3.8320	GBP	XLON	10/09/2025	16:09:31
4,008	3.8340	GBP	XLON	10/09/2025	16:12:38
138,158	3.8766	GBP	OTC	10/09/2025	16:19:13
5,132	4.5970	EUR	XMAD	10/09/2025	08:00:04
2,495	4.6000	EUR	XMAD	10/09/2025	08:03:21
2,590	4.6000	EUR	XMAD	10/09/2025	08:05:12
2,461	4.5910	EUR	XMAD	10/09/2025	08:08:50
2,724	4.5890	EUR	XMAD	10/09/2025	08:11:37
1,583	4.5730	EUR	XMAD	10/09/2025	08:13:45
5,116	4.5750	EUR	XMAD	10/09/2025	08:18:31
2,701	4.5870	EUR	XMAD	10/09/2025	08:21:28
2,429	4.5860	EUR	XMAD	10/09/2025	08:23:51
2,840	4.5840	EUR	XMAD	10/09/2025	08:28:18
2,607	4.5680	EUR	XMAD	10/09/2025	08:30:27
2,713	4.5630	EUR	XMAD	10/09/2025	08:33:47
2,574	4.5450	EUR	XMAD	10/09/2025	08:38:35
2,567	4.5440	EUR	XMAD	10/09/2025	08:41:52
2,475	4.5340	EUR	XMAD	10/09/2025	08:45:11
2,597	4.5410	EUR	XMAD	10/09/2025	08:49:57
5,111	4.5540	EUR	XMAD	10/09/2025	08:58:23
2,514	4.5500	EUR	XMAD	10/09/2025	09:08:57
2,458	4.5510	EUR	XMAD	10/09/2025	09:08:57
2,700	4.5500	EUR	XMAD	10/09/2025	09:10:29
2,891	4.5370	EUR	XMAD	10/09/2025	09:16:59
2,450	4.5320	EUR	XMAD	10/09/2025	09:19:43
2,937	4.5270	EUR	XMAD	10/09/2025	09:27:06
2,746	4.5220	EUR	XMAD	10/09/2025	09:31:17
2,765	4.5140	EUR	XMAD	10/09/2025	09:33:52
2,897	4.5050	EUR	XMAD	10/09/2025	09:40:05
2,465	4.5010	EUR	XMAD	10/09/2025	09:43:59
2,417	4.4880	EUR	XMAD	10/09/2025	09:48:44
2,584	4.4590	EUR	XMAD	10/09/2025	09:53:37
2,733	4.4540	EUR	XMAD	10/09/2025	09:59:30
2,559	4.4640	EUR	XMAD	10/09/2025	10:04:58
2,532	4.4660	EUR	XMAD	10/09/2025	10:12:00
2,700	4.4530	EUR	XMAD	10/09/2025	10:17:02
2,525	4.4500	EUR	XMAD	10/09/2025	10:22:56
2,493	4.4440	EUR	XMAD	10/09/2025	10:26:49
2,431	4.4390	EUR	XMAD	10/09/2025	10:31:50
2,676	4.4440	EUR	XMAD	10/09/2025	10:37:09
2,630	4.4470	EUR	XMAD	10/09/2025	10:44:23
614	4.4380	EUR	XMAD	10/09/2025	10:49:36
2,515	4.4390	EUR	XMAD	10/09/2025	10:51:41
2,424	4.4400	EUR	XMAD	10/09/2025	10:59:30

2,653	4.4390	EUR	XMAD	10/09/2025	11:01:49
2,593	4.4380	EUR	XMAD	10/09/2025	11:10:20
2,532	4.4350	EUR	XMAD	10/09/2025	11:12:59
1,790	4.4400	EUR	XMAD	10/09/2025	11:18:49
702	4.4400	EUR	XMAD	10/09/2025	11:18:50
2,778	4.4360	EUR	XMAD	10/09/2025	11:27:58
2,793	4.4390	EUR	XMAD	10/09/2025	11:33:16
2,635	4.4610	EUR	XMAD	10/09/2025	11:42:30
3,145	4.4630	EUR	XMAD	10/09/2025	11:48:59
2,807	4.4910	EUR	XMAD	10/09/2025	12:03:28
2,536	4.4880	EUR	XMAD	10/09/2025	12:03:48
2,730	4.4820	EUR	XMAD	10/09/2025	12:12:44
144	4.4780	EUR	XMAD	10/09/2025	12:14:25
2,531	4.4780	EUR	XMAD	10/09/2025	12:16:46
2,795	4.4760	EUR	XMAD	10/09/2025	12:31:10
2,709	4.4750	EUR	XMAD	10/09/2025	12:33:26
2,453	4.4830	EUR	XMAD	10/09/2025	12:43:08
993	4.4880	EUR	XMAD	10/09/2025	12:51:18
2,460	4.4850	EUR	XMAD	10/09/2025	12:52:18
2,538	4.4860	EUR	XMAD	10/09/2025	12:57:02
2,699	4.4820	EUR	XMAD	10/09/2025	13:04:25
2,883	4.4800	EUR	XMAD	10/09/2025	13:11:36
2,764	4.4870	EUR	XMAD	10/09/2025	13:19:20
2,537	4.4810	EUR	XMAD	10/09/2025	13:21:33
2,785	4.4740	EUR	XMAD	10/09/2025	13:29:52
2,436	4.4770	EUR	XMAD	10/09/2025	13:32:58
2,744	4.4790	EUR	XMAD	10/09/2025	13:38:24
1,766	4.4880	EUR	XMAD	10/09/2025	13:49:23
2,624	4.4890	EUR	XMAD	10/09/2025	13:49:23
2,621	4.4770	EUR	XMAD	10/09/2025	13:56:20
2,899	4.4750	EUR	XMAD	10/09/2025	14:03:53
2,686	4.4710	EUR	XMAD	10/09/2025	14:09:10
2,686	4.4800	EUR	XMAD	10/09/2025	14:11:42
2,514	4.4780	EUR	XMAD	10/09/2025	14:22:09
2,527	4.4730	EUR	XMAD	10/09/2025	14:24:15
2,869	4.4730	EUR	XMAD	10/09/2025	14:28:00
2,534	4.4670	EUR	XMAD	10/09/2025	14:30:10
2,534	4.4690	EUR	XMAD	10/09/2025	14:33:08
2,585	4.4690	EUR	XMAD	10/09/2025	14:36:34
2,943	4.4700	EUR	XMAD	10/09/2025	14:41:29
2,818	4.4770	EUR	XMAD	10/09/2025	14:44:59
2,481	4.4790	EUR	XMAD	10/09/2025	14:49:16
2,457	4.4770	EUR	XMAD	10/09/2025	14:53:36
2,577	4.4740	EUR	XMAD	10/09/2025	14:58:28
202	4.4750	EUR	XMAD	10/09/2025	15:00:49
2,553	4.4760	EUR	XMAD	10/09/2025	15:02:15
2,796	4.4820	EUR	XMAD	10/09/2025	15:05:26
2,566	4.4740	EUR	XMAD	10/09/2025	15:09:19
2,604	4.4740	EUR	XMAD	10/09/2025	15:12:47
2,952	4.4730	EUR	XMAD	10/09/2025	15:18:08
2,594	4.4790	EUR	XMAD	10/09/2025	15:23:49
2,434	4.4780	EUR	XMAD	10/09/2025	15:24:13
2,632	4.4830	EUR	XMAD	10/09/2025	15:29:09
2,465	4.4800	EUR	XMAD	10/09/2025	15:33:15
2,420	4.4700	EUR	XMAD	10/09/2025	15:36:31
2,744	4.4680	EUR	XMAD	10/09/2025	15:40:10
2,509	4.4580	EUR	XMAD	10/09/2025	15:44:21
2,696	4.4540	EUR	XMAD	10/09/2025	15:49:12
2,484	4.4450	EUR	XMAD	10/09/2025	15:51:47
2,787	4.4430	EUR	XMAD	10/09/2025	15:55:44
2,647	4.4370	EUR	XMAD	10/09/2025	15:59:59
2,617	4.4380	EUR	XMAD	10/09/2025	16:01:50
2,495	4.4300	EUR	XMAD	10/09/2025	16:04:59
2,494	4.4310	EUR	XMAD	10/09/2025	16:09:17
30	4.4300	EUR	XMAD	10/09/2025	16:12:38
2,822	4.4310	EUR	XMAD	10/09/2025	16:13:17
91,764	4.4915	EUR	OTC	10/09/2025	16:18:47

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,603	3.8450	GBP	XLON	11/09/2025	08:01:30
347	3.8410	GBP	XLON	11/09/2025	08:03:35

2,288	3.8380	GBP	XLON	11/09/2025	08:04:36
2,515	3.8460	GBP	XLON	11/09/2025	08:05:42
228	3.8540	GBP	XLON	11/09/2025	08:08:03
2,176	3.8550	GBP	XLON	11/09/2025	08:08:14
4,543	3.8550	GBP	XLON	11/09/2025	08:09:31
2,014	3.8550	GBP	XLON	11/09/2025	08:11:50
1,829	3.8590	GBP	XLON	11/09/2025	08:13:26
2,074	3.8580	GBP	XLON	11/09/2025	08:13:35
2,561	3.8600	GBP	XLON	11/09/2025	08:18:01
2,679	3.8590	GBP	XLON	11/09/2025	08:19:25
2,119	3.8690	GBP	XLON	11/09/2025	08:25:38
2,634	3.8670	GBP	XLON	11/09/2025	08:25:57
1,917	3.8630	GBP	XLON	11/09/2025	08:29:00
1,925	3.8640	GBP	XLON	11/09/2025	08:29:00
2,038	3.8600	GBP	XLON	11/09/2025	08:37:17
1,852	3.8560	GBP	XLON	11/09/2025	08:38:43
1,829	3.8610	GBP	XLON	11/09/2025	08:41:50
1,989	3.8660	GBP	XLON	11/09/2025	08:44:01
1,949	3.8640	GBP	XLON	11/09/2025	08:46:23
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1,988	3.8670	GBP	XLON	11/09/2025	08:51:45
2,212	3.8700	GBP	XLON	11/09/2025	09:02:36
1,867	3.8760	GBP	XLON	11/09/2025	09:05:35
3,962	3.8780	GBP	XLON	11/09/2025	09:05:35
1,980	3.8750	GBP	XLON	11/09/2025	09:05:37
1,968	3.8740	GBP	XLON	11/09/2025	09:11:54
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1,820	3.8650	GBP	XLON	11/09/2025	09:13:51
1,830	3.8690	GBP	XLON	11/09/2025	09:22:07
2,472	3.8850	GBP	XLON	11/09/2025	09:25:34
2,171	3.8850	GBP	XLON	11/09/2025	09:28:12
2,096	3.8840	GBP	XLON	11/09/2025	09:32:31
1,943	3.8910	GBP	XLON	11/09/2025	09:34:31
2,011	3.8930	GBP	XLON	11/09/2025	09:37:17
1,863	3.8900	GBP	XLON	11/09/2025	09:38:13
2,425	3.8880	GBP	XLON	11/09/2025	09:43:30
1,911	3.8910	GBP	XLON	11/09/2025	09:45:20
118	3.8910	GBP	XLON	11/09/2025	09:45:22
2,105	3.8880	GBP	XLON	11/09/2025	09:49:50
1,997	3.8820	GBP	XLON	11/09/2025	09:53:14
2,050	3.8880	GBP	XLON	11/09/2025	09:58:51
877	3.8860	GBP	XLON	11/09/2025	10:01:43
2,038	3.8860	GBP	XLON	11/09/2025	10:03:14
1,888	3.8840	GBP	XLON	11/09/2025	10:06:08
1,832	3.8830	GBP	XLON	11/09/2025	10:06:13
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2,417	3.8720	GBP	XLON	11/09/2025	10:22:02
1,973	3.8640	GBP	XLON	11/09/2025	10:33:23
2,224	3.8630	GBP	XLON	11/09/2025	10:35:50
2,188	3.8650	GBP	XLON	11/09/2025	10:37:04
2,115	3.8660	GBP	XLON	11/09/2025	10:37:04
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1,913	3.8540	GBP	XLON	11/09/2025	11:24:28
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1,969	3.8430	GBP	XLON	11/09/2025	11:40:23
1,876	3.8460	GBP	XLON	11/09/2025	11:48:46
340	3.8460	GBP	XLON	11/09/2025	11:50:08

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2,141	3.8440	GBP	XLON	11/09/2025	11:59:55
2,094	3.8380	GBP	XLON	11/09/2025	12:07:20
2,130	3.8380	GBP	XLON	11/09/2025	12:12:02
2,188	3.8370	GBP	XLON	11/09/2025	12:12:03
1,839	3.8370	GBP	XLON	11/09/2025	12:21:07
2,138	3.8510	GBP	XLON	11/09/2025	12:27:23
1,858	3.8510	GBP	XLON	11/09/2025	12:29:39
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2,364	3.8490	GBP	XLON	11/09/2025	12:41:47
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1,953	3.8490	GBP	XLON	11/09/2025	12:51:48
1,948	3.8510	GBP	XLON	11/09/2025	12:56:28
2,474	3.8520	GBP	XLON	11/09/2025	12:59:24
2,014	3.8520	GBP	XLON	11/09/2025	13:05:05
2,209	3.8550	GBP	XLON	11/09/2025	13:09:47
2,163	3.8560	GBP	XLON	11/09/2025	13:11:31
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2,049	3.8470	GBP	XLON	11/09/2025	13:36:04
3,978	3.8540	GBP	XLON	11/09/2025	13:48:07
2,018	3.8560	GBP	XLON	11/09/2025	13:50:33
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2,829	3.8630	GBP	XLON	11/09/2025	15:16:10
5,157	3.8640	GBP	XLON	11/09/2025	15:18:51
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3,502	3.8670	GBP	XLON	11/09/2025	15:39:42
3,442	3.8690	GBP	XLON	11/09/2025	15:43:33
6,203	3.8700	GBP	XLON	11/09/2025	15:45:57
2,528	3.8650	GBP	XLON	11/09/2025	15:50:57
2,632	3.8610	GBP	XLON	11/09/2025	15:54:46
3,420	3.8600	GBP	XLON	11/09/2025	15:55:44
3,494	3.8570	GBP	XLON	11/09/2025	15:56:20
3,591	3.8570	GBP	XLON	11/09/2025	16:01:02
3,225	3.8520	GBP	XLON	11/09/2025	16:02:22
3,347	3.8450	GBP	XLON	11/09/2025	16:03:56
2,898	3.8500	GBP	XLON	11/09/2025	16:05:46
5,872	3.8460	GBP	XLON	11/09/2025	16:06:17
3,138	3.8480	GBP	XLON	11/09/2025	16:06:17
2,524	3.8400	GBP	XLON	11/09/2025	16:06:51
1,884	3.8330	GBP	XLON	11/09/2025	16:10:19
4,731	3.8340	GBP	XLON	11/09/2025	16:10:19
1,739	3.8280	GBP	XLON	11/09/2025	16:14:21
138,474	3.8626	GBP	OTC	11/09/2025	16:19:12
5,302	4.4450	EUR	XMAD	11/09/2025	08:00:36
2,503	4.4370	EUR	XMAD	11/09/2025	08:01:50
2,569	4.4500	EUR	XMAD	11/09/2025	08:05:33
2,492	4.4550	EUR	XMAD	11/09/2025	08:07:00
2,766	4.4550	EUR	XMAD	11/09/2025	08:08:39
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1,925	4.4590	EUR	XMAD	11/09/2025	08:19:08
2,492	4.4690	EUR	XMAD	11/09/2025	08:22:28
2,677	4.4700	EUR	XMAD	11/09/2025	08:25:43
2,770	4.4650	EUR	XMAD	11/09/2025	08:29:00
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2,274	4.4570	EUR	XMAD	11/09/2025	08:38:43
111	4.4570	EUR	XMAD	11/09/2025	08:38:44
2,749	4.4620	EUR	XMAD	11/09/2025	08:41:50
2,556	4.4670	EUR	XMAD	11/09/2025	08:44:01
2,794	4.4680	EUR	XMAD	11/09/2025	08:50:20
2,420	4.4710	EUR	XMAD	11/09/2025	08:51:45
2,580	4.4680	EUR	XMAD	11/09/2025	08:58:38
2,832	4.4700	EUR	XMAD	11/09/2025	08:59:35
2,456	4.4800	EUR	XMAD	11/09/2025	09:05:35
2,977	4.4800	EUR	XMAD	11/09/2025	09:11:54
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2,581	4.4730	EUR	XMAD	11/09/2025	09:22:12
2,521	4.4900	EUR	XMAD	11/09/2025	09:25:34
2,807	4.4980	EUR	XMAD	11/09/2025	09:35:10
2,870	4.5020	EUR	XMAD	11/09/2025	09:36:16
2,605	4.4990	EUR	XMAD	11/09/2025	09:44:58
2,569	4.4950	EUR	XMAD	11/09/2025	09:48:17
3,101	4.4910	EUR	XMAD	11/09/2025	09:59:01
3,061	4.4920	EUR	XMAD	11/09/2025	09:59:01
3,483	4.4870	EUR	XMAD	11/09/2025	10:08:37
2,470	4.4800	EUR	XMAD	11/09/2025	10:12:31
2,571	4.4790	EUR	XMAD	11/09/2025	10:16:56
2,565	4.4760	EUR	XMAD	11/09/2025	10:22:02
2,666	4.4730	EUR	XMAD	11/09/2025	10:29:18
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2,906	4.4620	EUR	XMAD	11/09/2025	10:57:33
2,680	4.4620	EUR	XMAD	11/09/2025	11:03:34
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3,062	4.4480	EUR	XMAD	11/09/2025	11:59:55
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2,577	4.4380	EUR	XMAD	11/09/2025	12:17:16

3,166	4.4570	EUR	XMAD	11/09/2025	12:27:20
2,493	4.4560	EUR	XMAD	11/09/2025	12:27:21
2,596	4.4530	EUR	XMAD	11/09/2025	12:35:34
2,825	4.4570	EUR	XMAD	11/09/2025	12:48:36
2,533	4.4550	EUR	XMAD	11/09/2025	12:48:49
2,651	4.4570	EUR	XMAD	11/09/2025	13:06:53
2,446	4.4590	EUR	XMAD	11/09/2025	13:09:15
2,672	4.4650	EUR	XMAD	11/09/2025	13:17:02
2,532	4.4650	EUR	XMAD	11/09/2025	13:19:57
2,515	4.4720	EUR	XMAD	11/09/2025	13:22:36
2,523	4.4720	EUR	XMAD	11/09/2025	13:28:48
2,451	4.4570	EUR	XMAD	11/09/2025	13:35:06
2,540	4.4450	EUR	XMAD	11/09/2025	13:39:46
2,737	4.4590	EUR	XMAD	11/09/2025	13:51:08
2,724	4.4640	EUR	XMAD	11/09/2025	13:54:29
2,428	4.4720	EUR	XMAD	11/09/2025	13:58:08
3,068	4.4820	EUR	XMAD	11/09/2025	14:02:00
2,553	4.4590	EUR	XMAD	11/09/2025	14:11:36
2,665	4.4660	EUR	XMAD	11/09/2025	14:21:38
5,439	4.4720	EUR	XMAD	11/09/2025	14:25:14
2,514	4.4810	EUR	XMAD	11/09/2025	14:29:58
2,662	4.4870	EUR	XMAD	11/09/2025	14:33:31
2,496	4.4680	EUR	XMAD	11/09/2025	14:36:43
3,331	4.4700	EUR	XMAD	11/09/2025	14:42:44
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1,554	4.4730	EUR	XMAD	11/09/2025	14:58:11
325	4.4710	EUR	XMAD	11/09/2025	15:00:43
2,438	4.4710	EUR	XMAD	11/09/2025	15:01:33
2,504	4.4710	EUR	XMAD	11/09/2025	15:02:02
4,769	4.4650	EUR	XMAD	11/09/2025	15:04:22
2,615	4.4610	EUR	XMAD	11/09/2025	15:09:39
2,571	4.4630	EUR	XMAD	11/09/2025	15:13:40
2,968	4.4660	EUR	XMAD	11/09/2025	15:18:51
1,619	4.4730	EUR	XMAD	11/09/2025	15:25:51
5,557	4.4730	EUR	XMAD	11/09/2025	15:27:16
2,558	4.4620	EUR	XMAD	11/09/2025	15:31:41
2,683	4.4730	EUR	XMAD	11/09/2025	15:43:35
3,392	4.4720	EUR	XMAD	11/09/2025	15:47:13
1,811	4.4710	EUR	XMAD	11/09/2025	15:47:28
2,663	4.4710	EUR	XMAD	11/09/2025	15:50:47
5,020	4.4600	EUR	XMAD	11/09/2025	15:56:19
2,706	4.4580	EUR	XMAD	11/09/2025	16:01:10
2,462	4.4520	EUR	XMAD	11/09/2025	16:02:28
2,458	4.4490	EUR	XMAD	11/09/2025	16:05:01
2,820	4.4370	EUR	XMAD	11/09/2025	16:07:18
2,750	4.4330	EUR	XMAD	11/09/2025	16:10:19
92,285	4.4654	EUR	OTC	11/09/2025	16:19:39

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,096	3.8420	GBP	XLON	12/09/2025	08:00:22
241	3.8400	GBP	XLON	12/09/2025	08:00:24
4,289	3.8450	GBP	XLON	12/09/2025	08:00:41
200	3.8550	GBP	XLON	12/09/2025	08:03:37
3,690	3.8510	GBP	XLON	12/09/2025	08:05:12
1,911	3.8520	GBP	XLON	12/09/2025	08:05:12
1,858	3.8580	GBP	XLON	12/09/2025	08:12:39
2,094	3.8570	GBP	XLON	12/09/2025	08:12:52
1,855	3.8660	GBP	XLON	12/09/2025	08:14:41
2,001	3.8640	GBP	XLON	12/09/2025	08:16:00
2,066	3.8610	GBP	XLON	12/09/2025	08:18:58
1,987	3.8570	GBP	XLON	12/09/2025	08:22:19
2,156	3.8590	GBP	XLON	12/09/2025	08:22:19
1,851	3.8520	GBP	XLON	12/09/2025	08:27:27
2,143	3.8560	GBP	XLON	12/09/2025	08:31:15
1,915	3.8550	GBP	XLON	12/09/2025	08:31:28
3,793	3.8540	GBP	XLON	12/09/2025	08:31:29
1,825	3.8470	GBP	XLON	12/09/2025	08:39:53
3,916	3.8390	GBP	XLON	12/09/2025	08:41:40
1,818	3.8410	GBP	XLON	12/09/2025	08:41:40
2,517	3.8420	GBP	XLON	12/09/2025	08:50:20

2,370	3.8380	GBP	XLON	12/09/2025	08:53:01
2,428	3.8340	GBP	XLON	12/09/2025	08:56:54
2,264	3.8330	GBP	XLON	12/09/2025	09:00:51
2,242	3.8320	GBP	XLON	12/09/2025	09:02:16
1,955	3.8300	GBP	XLON	12/09/2025	09:03:50
3,949	3.8300	GBP	XLON	12/09/2025	09:05:20
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19	3.8320	GBP	XLON	12/09/2025	09:21:03
2,044	3.8330	GBP	XLON	12/09/2025	09:21:13
2,137	3.8300	GBP	XLON	12/09/2025	09:22:14
2,205	3.8390	GBP	XLON	12/09/2025	09:25:32
1,830	3.8450	GBP	XLON	12/09/2025	09:32:05
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2,450	3.8440	GBP	XLON	12/09/2025	09:36:23
2,029	3.8400	GBP	XLON	12/09/2025	09:43:35
2,302	3.8350	GBP	XLON	12/09/2025	09:49:01
1,851	3.8310	GBP	XLON	12/09/2025	09:49:45
1,908	3.8320	GBP	XLON	12/09/2025	09:49:45
2,145	3.8300	GBP	XLON	12/09/2025	09:56:28
1,971	3.8280	GBP	XLON	12/09/2025	10:00:16
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2,132	3.8140	GBP	XLON	12/09/2025	10:36:22
2,128	3.8140	GBP	XLON	12/09/2025	10:40:10
2,154	3.8140	GBP	XLON	12/09/2025	10:42:56
2,170	3.8150	GBP	XLON	12/09/2025	10:42:56
1,922	3.8120	GBP	XLON	12/09/2025	10:50:41
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2,226	3.8090	GBP	XLON	12/09/2025	11:00:56
1,886	3.8100	GBP	XLON	12/09/2025	11:05:55
1,940	3.8080	GBP	XLON	12/09/2025	11:07:32
2,286	3.8060	GBP	XLON	12/09/2025	11:11:50
2,377	3.8030	GBP	XLON	12/09/2025	11:11:56
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1,620	3.8060	GBP	XLON	12/09/2025	11:21:31
1,842	3.8040	GBP	XLON	12/09/2025	11:23:15
1,267	3.8060	GBP	XLON	12/09/2025	11:28:50
1,841	3.8050	GBP	XLON	12/09/2025	11:31:17
1,923	3.8060	GBP	XLON	12/09/2025	11:31:17
1,895	3.8090	GBP	XLON	12/09/2025	11:37:47
2,083	3.8090	GBP	XLON	12/09/2025	11:41:16
2,086	3.8100	GBP	XLON	12/09/2025	11:41:16
2,103	3.8070	GBP	XLON	12/09/2025	11:48:55
2,047	3.8060	GBP	XLON	12/09/2025	11:49:31
1,951	3.8070	GBP	XLON	12/09/2025	11:58:56
452	3.8080	GBP	XLON	12/09/2025	12:02:23
2,114	3.8080	GBP	XLON	12/09/2025	12:03:12
3,690	3.8080	GBP	XLON	12/09/2025	12:06:40
2,081	3.8060	GBP	XLON	12/09/2025	12:06:45
2,023	3.8020	GBP	XLON	12/09/2025	12:17:07
2,180	3.8040	GBP	XLON	12/09/2025	12:22:18
2,123	3.8030	GBP	XLON	12/09/2025	12:27:39
1,843	3.8000	GBP	XLON	12/09/2025	12:27:45
1,922	3.8010	GBP	XLON	12/09/2025	12:27:45
3,483	3.7990	GBP	XLON	12/09/2025	12:38:32
3,541	3.7990	GBP	XLON	12/09/2025	12:42:40
1,832	3.7970	GBP	XLON	12/09/2025	12:49:52
3,964	3.7950	GBP	XLON	12/09/2025	12:51:50
1,835	3.8020	GBP	XLON	12/09/2025	12:59:55
1,954	3.8030	GBP	XLON	12/09/2025	13:05:14
2,241	3.8090	GBP	XLON	12/09/2025	13:07:37
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2,047	3.8140	GBP	XLON	12/09/2025	13:20:57
1,822	3.8150	GBP	XLON	12/09/2025	13:28:28

1,893	3.8160	GBP	XLON	12/09/2025	13:28:28
1,969	3.8170	GBP	XLON	12/09/2025	13:28:28
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2,197	3.8170	GBP	XLON	12/09/2025	13:51:31
1,980	3.8210	GBP	XLON	12/09/2025	13:53:41
1,965	3.8190	GBP	XLON	12/09/2025	13:53:43
2,065	3.8090	GBP	XLON	12/09/2025	13:58:50
1,886	3.8100	GBP	XLON	12/09/2025	13:58:50
2,009	3.8080	GBP	XLON	12/09/2025	13:58:51
1,889	3.8040	GBP	XLON	12/09/2025	14:07:53
3,683	3.8040	GBP	XLON	12/09/2025	14:10:11
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1,853	3.8030	GBP	XLON	12/09/2025	14:14:35
2,079	3.8010	GBP	XLON	12/09/2025	14:15:27
1,847	3.7970	GBP	XLON	12/09/2025	14:17:58
1,926	3.8030	GBP	XLON	12/09/2025	14:25:03
2,107	3.8110	GBP	XLON	12/09/2025	14:28:33
3,825	3.8100	GBP	XLON	12/09/2025	14:29:33
2,140	3.8060	GBP	XLON	12/09/2025	14:30:20
2,909	3.8090	GBP	XLON	12/09/2025	14:34:47
960	3.8080	GBP	XLON	12/09/2025	14:36:29
2,103	3.8080	GBP	XLON	12/09/2025	14:36:40
4,107	3.8130	GBP	XLON	12/09/2025	14:38:03
6,558	3.8260	GBP	XLON	12/09/2025	14:41:18
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2,791	3.8240	GBP	XLON	12/09/2025	14:49:47
3,798	3.8200	GBP	XLON	12/09/2025	14:53:20
6,183	3.8180	GBP	XLON	12/09/2025	14:56:16
2,021	3.8170	GBP	XLON	12/09/2025	14:59:28
3,860	3.8160	GBP	XLON	12/09/2025	14:59:36
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275	3.8260	GBP	XLON	12/09/2025	15:09:09
4,970	3.8270	GBP	XLON	12/09/2025	15:09:19
13	3.8290	GBP	XLON	12/09/2025	15:09:19
595	3.8230	GBP	XLON	12/09/2025	15:10:10
2,080	3.8240	GBP	XLON	12/09/2025	15:11:08
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3,025	3.8230	GBP	XLON	12/09/2025	15:18:35
2,756	3.8200	GBP	XLON	12/09/2025	15:20:14
2,706	3.8210	GBP	XLON	12/09/2025	15:20:14
1,660	3.8210	GBP	XLON	12/09/2025	15:22:00
2,763	3.8240	GBP	XLON	12/09/2025	15:26:56
2,840	3.8210	GBP	XLON	12/09/2025	15:27:06
2,929	3.8220	GBP	XLON	12/09/2025	15:30:07
3,145	3.8250	GBP	XLON	12/09/2025	15:32:56
1,431	3.8300	GBP	XLON	12/09/2025	15:37:23
3,245	3.8300	GBP	XLON	12/09/2025	15:37:34
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938	3.8280	GBP	XLON	12/09/2025	15:46:31
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3,496	3.8250	GBP	XLON	12/09/2025	16:03:42
3,579	3.8290	GBP	XLON	12/09/2025	16:09:12
6,132	3.8290	GBP	XLON	12/09/2025	16:11:57
5,549	3.8300	GBP	XLON	12/09/2025	16:11:57
1,854	3.8310	GBP	XLON	12/09/2025	16:17:34

496	3.8300	GBP	XLON	12/09/2025	16:18:17
895	3.8300	GBP	XLON	12/09/2025	16:18:21
702	3.8300	GBP	XLON	12/09/2025	16:18:23
3,571	3.8300	GBP	XLON	12/09/2025	16:19:27
139,894	3.8232	GBP	OTC	12/09/2025	16:21:54
5,549	4.4430	EUR	XMAD	12/09/2025	08:00:45
2,416	4.4630	EUR	XMAD	12/09/2025	08:02:38
2,602	4.4540	EUR	XMAD	12/09/2025	08:05:12
578	4.4470	EUR	XMAD	12/09/2025	08:06:24
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2,590	4.4430	EUR	XMAD	12/09/2025	08:09:32
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163	4.4660	EUR	XMAD	12/09/2025	08:14:50
2,530	4.4690	EUR	XMAD	12/09/2025	08:15:09
976	4.4620	EUR	XMAD	12/09/2025	08:18:58
3,193	4.4620	EUR	XMAD	12/09/2025	08:20:27
2,892	4.4590	EUR	XMAD	12/09/2025	08:22:19
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5,127	4.4410	EUR	XMAD	12/09/2025	08:50:20
2,703	4.4280	EUR	XMAD	12/09/2025	08:59:43
2,511	4.4260	EUR	XMAD	12/09/2025	09:03:50
2,424	4.4270	EUR	XMAD	12/09/2025	09:03:50
2,579	4.4260	EUR	XMAD	12/09/2025	09:05:20
2,413	4.4350	EUR	XMAD	12/09/2025	09:10:40
2,507	4.4250	EUR	XMAD	12/09/2025	09:14:01
2,640	4.4260	EUR	XMAD	12/09/2025	09:21:45
1,854	4.4300	EUR	XMAD	12/09/2025	09:26:48
5,013	4.4390	EUR	XMAD	12/09/2025	09:32:05
2,627	4.4390	EUR	XMAD	12/09/2025	09:36:23
2,809	4.4360	EUR	XMAD	12/09/2025	09:43:35
2,865	4.4300	EUR	XMAD	12/09/2025	09:47:27
2,586	4.4240	EUR	XMAD	12/09/2025	09:51:22
2,788	4.4240	EUR	XMAD	12/09/2025	10:04:42
2,774	4.4250	EUR	XMAD	12/09/2025	10:04:42
2,679	4.4170	EUR	XMAD	12/09/2025	10:11:05
2,897	4.4180	EUR	XMAD	12/09/2025	10:19:23
2,803	4.4170	EUR	XMAD	12/09/2025	10:19:25
2,736	4.4170	EUR	XMAD	12/09/2025	10:30:05
2,473	4.4120	EUR	XMAD	12/09/2025	10:32:10
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2,602	4.4030	EUR	XMAD	12/09/2025	10:49:06
2,528	4.4010	EUR	XMAD	12/09/2025	11:01:37
3,179	4.4020	EUR	XMAD	12/09/2025	11:01:37
2,481	4.4000	EUR	XMAD	12/09/2025	11:09:30
2,583	4.3950	EUR	XMAD	12/09/2025	11:14:52
2,812	4.3990	EUR	XMAD	12/09/2025	11:21:31
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2,458	4.3960	EUR	XMAD	12/09/2025	11:31:17
2,600	4.4000	EUR	XMAD	12/09/2025	11:41:16
2,832	4.3960	EUR	XMAD	12/09/2025	11:49:31
1,460	4.4010	EUR	XMAD	12/09/2025	12:03:51
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2,550	4.3920	EUR	XMAD	12/09/2025	12:35:31
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2,745	4.4090	EUR	XMAD	12/09/2025	13:19:38
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2,571	4.4050	EUR	XMAD	12/09/2025	13:38:37
2,667	4.4070	EUR	XMAD	12/09/2025	13:43:15
2,894	4.4190	EUR	XMAD	12/09/2025	13:53:41

2,429	4.4100	EUR	XMAD	12/09/2025	13:54:17
2,639	4.4020	EUR	XMAD	12/09/2025	14:01:36
3,110	4.3990	EUR	XMAD	12/09/2025	14:13:33
2,929	4.3990	EUR	XMAD	12/09/2025	14:14:33
2,667	4.3930	EUR	XMAD	12/09/2025	14:17:58
1,658	4.4070	EUR	XMAD	12/09/2025	14:29:15
3,251	4.4050	EUR	XMAD	12/09/2025	14:30:06
2,418	4.3990	EUR	XMAD	12/09/2025	14:32:01
2,998	4.4060	EUR	XMAD	12/09/2025	14:34:56
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2,424	4.4270	EUR	XMAD	12/09/2025	14:49:45
2,531	4.4200	EUR	XMAD	12/09/2025	14:53:20
1,192	4.4160	EUR	XMAD	12/09/2025	14:58:36
1,321	4.4160	EUR	XMAD	12/09/2025	14:58:37
3,516	4.4190	EUR	XMAD	12/09/2025	15:03:41
2,789	4.4280	EUR	XMAD	12/09/2025	15:09:10
2,731	4.4200	EUR	XMAD	12/09/2025	15:15:15
3,141	4.4240	EUR	XMAD	12/09/2025	15:18:35
2,474	4.4210	EUR	XMAD	12/09/2025	15:20:14
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2,471	4.4240	EUR	XMAD	12/09/2025	15:27:03
2,694	4.4260	EUR	XMAD	12/09/2025	15:33:29
2,501	4.4330	EUR	XMAD	12/09/2025	15:36:20
2,446	4.4340	EUR	XMAD	12/09/2025	15:40:57
2,505	4.4340	EUR	XMAD	12/09/2025	15:44:26
2,511	4.4310	EUR	XMAD	12/09/2025	15:48:27
5,327	4.4290	EUR	XMAD	12/09/2025	15:55:20
2,580	4.4250	EUR	XMAD	12/09/2025	16:00:12
2,610	4.4250	EUR	XMAD	12/09/2025	16:01:30
2,503	4.4240	EUR	XMAD	12/09/2025	16:04:40
2,708	4.4290	EUR	XMAD	12/09/2025	16:11:57
2,506	4.4300	EUR	XMAD	12/09/2025	16:14:13
4,467	4.4300	EUR	XMAD	12/09/2025	16:17:33
93,229	4.4209	EUR	OTC	12/09/2025	16:21:45

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,172	3.8510	GBP	XLON	15/09/2025	08:02:36
1,932	3.8290	GBP	XLON	15/09/2025	08:09:01
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2,036	3.8330	GBP	XLON	15/09/2025	08:09:01
2,052	3.8180	GBP	XLON	15/09/2025	08:12:48
1,878	3.8170	GBP	XLON	15/09/2025	08:14:10
1,844	3.8180	GBP	XLON	15/09/2025	08:17:06
1,891	3.8290	GBP	XLON	15/09/2025	08:20:51
2,229	3.8310	GBP	XLON	15/09/2025	08:23:31
3,071	3.8320	GBP	XLON	15/09/2025	08:25:33
2,536	3.8320	GBP	XLON	15/09/2025	08:27:06
4,266	3.8230	GBP	XLON	15/09/2025	08:35:36
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4,426	3.8290	GBP	XLON	15/09/2025	08:44:41
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655	3.8450	GBP	XLON	15/09/2025	08:53:28
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655	3.8480	GBP	XLON	15/09/2025	08:56:14
1,311	3.8460	GBP	XLON	15/09/2025	08:58:49
1,851	3.8480	GBP	XLON	15/09/2025	08:59:36
1,963	3.8450	GBP	XLON	15/09/2025	09:00:41
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1,924	3.8410	GBP	XLON	15/09/2025	09:02:02
6,186	3.8430	GBP	XLON	15/09/2025	09:08:00
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1,912	3.8640	GBP	XLON	15/09/2025	09:21:28
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1,979	3.8680	GBP	XLON	15/09/2025	09:33:52
2,133	3.8630	GBP	XLON	15/09/2025	09:34:49
2,098	3.8650	GBP	XLON	15/09/2025	09:34:49
2,163	3.8650	GBP	XLON	15/09/2025	09:45:38
1,941	3.8650	GBP	XLON	15/09/2025	09:48:07
1,990	3.8620	GBP	XLON	15/09/2025	09:48:41
1,921	3.8580	GBP	XLON	15/09/2025	09:53:56
2,238	3.8540	GBP	XLON	15/09/2025	09:57:10
2,390	3.8470	GBP	XLON	15/09/2025	10:00:12
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2,136	3.8470	GBP	XLON	15/09/2025	10:22:48
2,522	3.8480	GBP	XLON	15/09/2025	10:29:38
2,191	3.8450	GBP	XLON	15/09/2025	10:34:38
392	3.8480	GBP	XLON	15/09/2025	10:39:16
455	3.8480	GBP	XLON	15/09/2025	10:39:17
347	3.8480	GBP	XLON	15/09/2025	10:39:20
3,935	3.8480	GBP	XLON	15/09/2025	10:42:04
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2,035	3.8490	GBP	XLON	15/09/2025	10:59:33
2,086	3.8500	GBP	XLON	15/09/2025	10:59:33
2,510	3.8560	GBP	XLON	15/09/2025	11:09:28
1,977	3.8570	GBP	XLON	15/09/2025	11:09:28
1,932	3.8570	GBP	XLON	15/09/2025	11:16:15
2,087	3.8570	GBP	XLON	15/09/2025	11:17:51
3,780	3.8580	GBP	XLON	15/09/2025	11:23:34
1,925	3.8560	GBP	XLON	15/09/2025	11:30:41
119	3.8620	GBP	XLON	15/09/2025	11:35:58
1,629	3.8670	GBP	XLON	15/09/2025	11:37:07
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2,041	3.8640	GBP	XLON	15/09/2025	11:50:10
2,047	3.8650	GBP	XLON	15/09/2025	11:50:10
1,997	3.8690	GBP	XLON	15/09/2025	11:57:04
1,908	3.8690	GBP	XLON	15/09/2025	12:02:37
1,876	3.8680	GBP	XLON	15/09/2025	12:05:47
1,952	3.8670	GBP	XLON	15/09/2025	12:05:50
2,384	3.8730	GBP	XLON	15/09/2025	12:11:54
2,146	3.8780	GBP	XLON	15/09/2025	12:19:56
2,096	3.8780	GBP	XLON	15/09/2025	12:23:11
2,049	3.8790	GBP	XLON	15/09/2025	12:25:24
2,077	3.8880	GBP	XLON	15/09/2025	12:31:28
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2,013	3.8780	GBP	XLON	15/09/2025	12:48:16
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1,879	3.8760	GBP	XLON	15/09/2025	13:01:52
2,119	3.8870	GBP	XLON	15/09/2025	13:11:09
2,074	3.8860	GBP	XLON	15/09/2025	13:11:11
146	3.8850	GBP	XLON	15/09/2025	13:13:09
1,947	3.8870	GBP	XLON	15/09/2025	13:17:39
2,046	3.8860	GBP	XLON	15/09/2025	13:18:33
2,121	3.8830	GBP	XLON	15/09/2025	13:20:44
2,214	3.8860	GBP	XLON	15/09/2025	13:30:35
653	3.8830	GBP	XLON	15/09/2025	13:31:47
135	3.8840	GBP	XLON	15/09/2025	13:33:55
6,013	3.8830	GBP	XLON	15/09/2025	13:34:49
1,880	3.8790	GBP	XLON	15/09/2025	13:34:55
2,174	3.8770	GBP	XLON	15/09/2025	13:41:02
2,275	3.8780	GBP	XLON	15/09/2025	13:46:46
3,695	3.8780	GBP	XLON	15/09/2025	13:49:02
1,848	3.8790	GBP	XLON	15/09/2025	13:49:02
2,260	3.8780	GBP	XLON	15/09/2025	13:55:37
2,108	3.8770	GBP	XLON	15/09/2025	14:01:40
2,094	3.8760	GBP	XLON	15/09/2025	14:02:03
1,939	3.8830	GBP	XLON	15/09/2025	14:06:41
2,810	3.8820	GBP	XLON	15/09/2025	14:07:06

2,085	3.8840	GBP	XLON	15/09/2025	14:10:54
2,188	3.8830	GBP	XLON	15/09/2025	14:10:55
2,077	3.8740	GBP	XLON	15/09/2025	14:17:18
2,429	3.8690	GBP	XLON	15/09/2025	14:22:02
2,149	3.8700	GBP	XLON	15/09/2025	14:26:55
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2,242	3.8680	GBP	XLON	15/09/2025	14:29:30
192	3.8670	GBP	XLON	15/09/2025	14:29:31
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3,298	3.8600	GBP	XLON	15/09/2025	14:34:22
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3,071	3.8560	GBP	XLON	15/09/2025	14:37:31
6,646	3.8550	GBP	XLON	15/09/2025	14:37:33
3,861	3.8530	GBP	XLON	15/09/2025	14:44:23
3,914	3.8490	GBP	XLON	15/09/2025	14:48:24
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3,401	3.8410	GBP	XLON	15/09/2025	15:02:38
3,279	3.8420	GBP	XLON	15/09/2025	15:02:38
3,596	3.8530	GBP	XLON	15/09/2025	15:09:13
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2,354	3.8570	GBP	XLON	15/09/2025	15:28:54
3,472	3.8560	GBP	XLON	15/09/2025	15:31:08
4,333	3.8600	GBP	XLON	15/09/2025	15:34:42
3,594	3.8550	GBP	XLON	15/09/2025	15:35:39
3,308	3.8540	GBP	XLON	15/09/2025	15:39:14
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3,555	3.8660	GBP	XLON	15/09/2025	15:52:32
3,677	3.8630	GBP	XLON	15/09/2025	15:55:59
3,601	3.8640	GBP	XLON	15/09/2025	15:55:59
4,012	3.8620	GBP	XLON	15/09/2025	16:03:15
7,372	3.8590	GBP	XLON	15/09/2025	16:05:06
3,654	3.8600	GBP	XLON	15/09/2025	16:05:06
6,334	3.8570	GBP	XLON	15/09/2025	16:08:33
6,019	3.8560	GBP	XLON	15/09/2025	16:11:48
6,885	3.8550	GBP	XLON	15/09/2025	16:15:24
3,703	3.8580	GBP	XLON	15/09/2025	16:16:08
125	3.8590	GBP	XLON	15/09/2025	16:19:51
138,611	3.8577	GBP	OTC	15/09/2025	16:22:35
2,575	4.4510	EUR	XMAD	15/09/2025	08:02:06
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2,818	4.4320	EUR	XMAD	15/09/2025	08:09:01
2,404	4.4300	EUR	XMAD	15/09/2025	08:09:33
1,873	4.4170	EUR	XMAD	15/09/2025	08:14:51
6,027	4.4250	EUR	XMAD	15/09/2025	08:18:35
2,752	4.4320	EUR	XMAD	15/09/2025	08:20:48
2,446	4.4310	EUR	XMAD	15/09/2025	08:23:12
2,698	4.4350	EUR	XMAD	15/09/2025	08:27:06
2,727	4.4140	EUR	XMAD	15/09/2025	08:30:55
2,272	4.4280	EUR	XMAD	15/09/2025	08:41:29
4,488	4.4320	EUR	XMAD	15/09/2025	08:43:28
3,024	4.4320	EUR	XMAD	15/09/2025	08:44:40
2,568	4.4490	EUR	XMAD	15/09/2025	08:51:53
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2,713	4.4460	EUR	XMAD	15/09/2025	09:02:00
2,492	4.4480	EUR	XMAD	15/09/2025	09:06:09
5,097	4.4520	EUR	XMAD	15/09/2025	09:15:04
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2,711	4.4790	EUR	XMAD	15/09/2025	09:25:52
2,604	4.4820	EUR	XMAD	15/09/2025	09:29:53
2,439	4.4800	EUR	XMAD	15/09/2025	09:32:21

2,506	4.4720	EUR	XMAD	15/09/2025	09:37:51
2,744	4.4720	EUR	XMAD	15/09/2025	09:45:46
2,620	4.4700	EUR	XMAD	15/09/2025	09:50:43
2,513	4.4640	EUR	XMAD	15/09/2025	09:54:21
2,541	4.4570	EUR	XMAD	15/09/2025	10:10:30
1,314	4.4530	EUR	XMAD	15/09/2025	10:12:59
5,302	4.4540	EUR	XMAD	15/09/2025	10:13:45
3,442	4.4560	EUR	XMAD	15/09/2025	10:25:35
2,672	4.4550	EUR	XMAD	15/09/2025	10:27:39
2,491	4.4510	EUR	XMAD	15/09/2025	10:30:17
2,487	4.4520	EUR	XMAD	15/09/2025	10:42:14
2,445	4.4530	EUR	XMAD	15/09/2025	10:44:35
2,583	4.4570	EUR	XMAD	15/09/2025	10:57:04
2,737	4.4540	EUR	XMAD	15/09/2025	10:59:34
2,790	4.4610	EUR	XMAD	15/09/2025	11:09:28
2,698	4.4620	EUR	XMAD	15/09/2025	11:09:28
2,417	4.4630	EUR	XMAD	15/09/2025	11:16:15
2,518	4.4640	EUR	XMAD	15/09/2025	11:16:15
6,495	4.4760	EUR	XMAD	15/09/2025	11:39:53
3,833	4.4760	EUR	XMAD	15/09/2025	11:46:50
172	4.4800	EUR	XMAD	15/09/2025	11:59:18
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2,516	4.4900	EUR	XMAD	15/09/2025	12:21:40
2,619	4.4910	EUR	XMAD	15/09/2025	12:26:32
2,617	4.4970	EUR	XMAD	15/09/2025	12:32:06
2,929	4.4900	EUR	XMAD	15/09/2025	12:40:27
2,431	4.4870	EUR	XMAD	15/09/2025	12:44:41
2,745	4.4890	EUR	XMAD	15/09/2025	12:55:30
2,516	4.4860	EUR	XMAD	15/09/2025	13:01:52
2,865	4.4980	EUR	XMAD	15/09/2025	13:12:36
2,571	4.4940	EUR	XMAD	15/09/2025	13:20:43
2,444	4.4930	EUR	XMAD	15/09/2025	13:20:44
2,949	4.4970	EUR	XMAD	15/09/2025	13:30:09
2,618	4.4910	EUR	XMAD	15/09/2025	13:34:53
2,445	4.4890	EUR	XMAD	15/09/2025	13:48:57
142	4.4890	EUR	XMAD	15/09/2025	13:54:20
2,826	4.4890	EUR	XMAD	15/09/2025	13:54:34
2,396	4.4840	EUR	XMAD	15/09/2025	13:56:33
2,545	4.4840	EUR	XMAD	15/09/2025	13:59:32
2,639	4.4920	EUR	XMAD	15/09/2025	14:10:55
2,625	4.4930	EUR	XMAD	15/09/2025	14:10:55
2,408	4.4820	EUR	XMAD	15/09/2025	14:17:18
5,524	4.4760	EUR	XMAD	15/09/2025	14:27:00
2,915	4.4710	EUR	XMAD	15/09/2025	14:30:02
2,438	4.4650	EUR	XMAD	15/09/2025	14:34:35
2,709	4.4600	EUR	XMAD	15/09/2025	14:37:30
5,371	4.4620	EUR	XMAD	15/09/2025	14:43:43
2,426	4.4510	EUR	XMAD	15/09/2025	14:48:25
5,385	4.4500	EUR	XMAD	15/09/2025	14:58:48
2,729	4.4500	EUR	XMAD	15/09/2025	15:00:20
2,540	4.4540	EUR	XMAD	15/09/2025	15:11:37
2,548	4.4550	EUR	XMAD	15/09/2025	15:11:37
2,512	4.4560	EUR	XMAD	15/09/2025	15:11:37
2,693	4.4500	EUR	XMAD	15/09/2025	15:17:03
2,765	4.4610	EUR	XMAD	15/09/2025	15:28:52
4,206	4.4590	EUR	XMAD	15/09/2025	15:29:28
4,981	4.4580	EUR	XMAD	15/09/2025	15:35:39
4,811	4.4640	EUR	XMAD	15/09/2025	15:44:26
2,406	4.4670	EUR	XMAD	15/09/2025	15:48:10
5,086	4.4660	EUR	XMAD	15/09/2025	15:55:59
2,655	4.4630	EUR	XMAD	15/09/2025	15:59:05
5,233	4.4600	EUR	XMAD	15/09/2025	16:05:06
5,900	4.4590	EUR	XMAD	15/09/2025	16:11:48
5,306	4.4590	EUR	XMAD	15/09/2025	16:16:43
44	4.4600	EUR	XMAD	15/09/2025	16:18:30
92,365	4.4626	EUR	OTC	15/09/2025	16:22:27

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,615	3.8780	GBP	XLON	16/09/2025	08:00:45
193	3.8860	GBP	XLON	16/09/2025	08:04:48
2,080	3.8860	GBP	XLON	16/09/2025	08:04:49
2,215	3.8850	GBP	XLON	16/09/2025	08:06:43
2,119	3.8770	GBP	XLON	16/09/2025	08:07:24
2,539	3.8730	GBP	XLON	16/09/2025	08:09:09
1,913	3.8690	GBP	XLON	16/09/2025	08:12:01
2,236	3.8680	GBP	XLON	16/09/2025	08:12:48
1,966	3.8590	GBP	XLON	16/09/2025	08:13:33
1,915	3.8690	GBP	XLON	16/09/2025	08:16:55
1,953	3.8650	GBP	XLON	16/09/2025	08:19:24
290	3.8580	GBP	XLON	16/09/2025	08:24:42
2,398	3.8620	GBP	XLON	16/09/2025	08:25:34
2,202	3.8630	GBP	XLON	16/09/2025	08:25:34
819	3.8540	GBP	XLON	16/09/2025	08:30:00
1,942	3.8650	GBP	XLON	16/09/2025	08:32:47
1,865	3.8690	GBP	XLON	16/09/2025	08:34:40
1,249	3.8790	GBP	XLON	16/09/2025	08:36:38
727	3.8790	GBP	XLON	16/09/2025	08:36:39
1,882	3.8750	GBP	XLON	16/09/2025	08:37:57
2,083	3.8860	GBP	XLON	16/09/2025	08:40:18
2,189	3.8830	GBP	XLON	16/09/2025	08:42:34
1,993	3.8790	GBP	XLON	16/09/2025	08:45:01
201	3.8780	GBP	XLON	16/09/2025	08:46:38
1,924	3.8760	GBP	XLON	16/09/2025	08:46:58
2,074	3.8760	GBP	XLON	16/09/2025	08:50:56
1,850	3.8750	GBP	XLON	16/09/2025	08:54:35
1,957	3.8720	GBP	XLON	16/09/2025	08:55:30
2,216	3.8680	GBP	XLON	16/09/2025	08:58:06
1,910	3.8680	GBP	XLON	16/09/2025	09:02:10
1,948	3.8700	GBP	XLON	16/09/2025	09:03:16
2,290	3.8680	GBP	XLON	16/09/2025	09:07:15
1,954	3.8680	GBP	XLON	16/09/2025	09:11:47
2,040	3.8710	GBP	XLON	16/09/2025	09:15:20
2,177	3.8680	GBP	XLON	16/09/2025	09:16:45
3,756	3.8730	GBP	XLON	16/09/2025	09:19:43
2,297	3.8650	GBP	XLON	16/09/2025	09:23:20
2,219	3.8660	GBP	XLON	16/09/2025	09:23:20
3,977	3.8680	GBP	XLON	16/09/2025	09:32:53
2,268	3.8670	GBP	XLON	16/09/2025	09:39:13
2,114	3.8680	GBP	XLON	16/09/2025	09:40:20
2,100	3.8690	GBP	XLON	16/09/2025	09:40:20
1,991	3.8610	GBP	XLON	16/09/2025	09:47:01
1,915	3.8590	GBP	XLON	16/09/2025	09:49:27
1,933	3.8620	GBP	XLON	16/09/2025	09:52:46
5,105	3.8620	GBP	XLON	16/09/2025	09:58:49
2,148	3.8600	GBP	XLON	16/09/2025	10:02:00
962	3.8540	GBP	XLON	16/09/2025	10:08:36
4,141	3.8540	GBP	XLON	16/09/2025	10:10:51
1,869	3.8630	GBP	XLON	16/09/2025	10:21:09
3,693	3.8600	GBP	XLON	16/09/2025	10:23:38
2,046	3.8610	GBP	XLON	16/09/2025	10:23:38
2,549	3.8490	GBP	XLON	16/09/2025	10:32:58
2,110	3.8470	GBP	XLON	16/09/2025	10:33:03
1,875	3.8470	GBP	XLON	16/09/2025	10:39:59
2,498	3.8480	GBP	XLON	16/09/2025	10:39:59
1,961	3.8490	GBP	XLON	16/09/2025	10:51:14
2,200	3.8520	GBP	XLON	16/09/2025	10:56:03
2,302	3.8540	GBP	XLON	16/09/2025	10:59:55
1,934	3.8540	GBP	XLON	16/09/2025	11:02:51
2,129	3.8530	GBP	XLON	16/09/2025	11:05:58
2,039	3.8540	GBP	XLON	16/09/2025	11:07:22
1,923	3.8610	GBP	XLON	16/09/2025	11:12:02
2,116	3.8650	GBP	XLON	16/09/2025	11:15:50
2,003	3.8610	GBP	XLON	16/09/2025	11:16:36
2,129	3.8640	GBP	XLON	16/09/2025	11:21:43
2,157	3.8680	GBP	XLON	16/09/2025	11:29:05
2,095	3.8640	GBP	XLON	16/09/2025	11:30:47
1,953	3.8630	GBP	XLON	16/09/2025	11:35:11
1,916	3.8640	GBP	XLON	16/09/2025	11:35:11
3,272	3.8660	GBP	XLON	16/09/2025	11:44:34

1,856	3.8670	GBP	XLON	16/09/2025	11:44:34
2,125	3.8610	GBP	XLON	16/09/2025	11:52:39
2,173	3.8580	GBP	XLON	16/09/2025	11:54:09
2,152	3.8550	GBP	XLON	16/09/2025	12:00:09
2,024	3.8570	GBP	XLON	16/09/2025	12:03:13
2,087	3.8580	GBP	XLON	16/09/2025	12:11:12
1,894	3.8570	GBP	XLON	16/09/2025	12:14:39
1,926	3.8540	GBP	XLON	16/09/2025	12:15:50
67	3.8530	GBP	XLON	16/09/2025	12:20:20
1,655	3.8540	GBP	XLON	16/09/2025	12:23:34
371	3.8540	GBP	XLON	16/09/2025	12:23:35
2,143	3.8530	GBP	XLON	16/09/2025	12:26:38
2,188	3.8520	GBP	XLON	16/09/2025	12:28:02
1,925	3.8550	GBP	XLON	16/09/2025	12:34:57
1,879	3.8550	GBP	XLON	16/09/2025	12:37:43
3,770	3.8490	GBP	XLON	16/09/2025	12:39:50
1,426	3.8530	GBP	XLON	16/09/2025	12:51:29
51	3.8520	GBP	XLON	16/09/2025	12:52:04
1,998	3.8510	GBP	XLON	16/09/2025	12:52:10
1,939	3.8530	GBP	XLON	16/09/2025	12:55:47
1,969	3.8540	GBP	XLON	16/09/2025	12:57:33
4,282	3.8540	GBP	XLON	16/09/2025	13:04:30
1,981	3.8530	GBP	XLON	16/09/2025	13:04:39
1,981	3.8510	GBP	XLON	16/09/2025	13:11:16
1,996	3.8440	GBP	XLON	16/09/2025	13:13:59
2,093	3.8470	GBP	XLON	16/09/2025	13:20:14
2,074	3.8460	GBP	XLON	16/09/2025	13:20:17
1,557	3.8490	GBP	XLON	16/09/2025	13:31:12
1,869	3.8470	GBP	XLON	16/09/2025	13:32:01
2,010	3.8570	GBP	XLON	16/09/2025	13:37:25
1,908	3.8570	GBP	XLON	16/09/2025	13:41:06
2,157	3.8590	GBP	XLON	16/09/2025	13:42:26
939	3.8620	GBP	XLON	16/09/2025	13:44:32
1,738	3.8630	GBP	XLON	16/09/2025	13:45:42
2,237	3.8610	GBP	XLON	16/09/2025	13:46:15
3,571	3.8620	GBP	XLON	16/09/2025	13:46:15
2,086	3.8600	GBP	XLON	16/09/2025	13:56:18
1,900	3.8590	GBP	XLON	16/09/2025	13:57:32
3,839	3.8570	GBP	XLON	16/09/2025	13:59:38
1,980	3.8580	GBP	XLON	16/09/2025	13:59:38
1,882	3.8540	GBP	XLON	16/09/2025	14:02:07
2,114	3.8480	GBP	XLON	16/09/2025	14:12:45
529	3.8510	GBP	XLON	16/09/2025	14:14:38
2,347	3.8520	GBP	XLON	16/09/2025	14:14:58
2,009	3.8500	GBP	XLON	16/09/2025	14:19:31
2,076	3.8540	GBP	XLON	16/09/2025	14:22:06
2,668	3.8520	GBP	XLON	16/09/2025	14:23:56
4,443	3.8510	GBP	XLON	16/09/2025	14:23:58
2,679	3.8460	GBP	XLON	16/09/2025	14:25:59
3,418	3.8490	GBP	XLON	16/09/2025	14:35:01
6,757	3.8470	GBP	XLON	16/09/2025	14:35:02
3,498	3.8480	GBP	XLON	16/09/2025	14:35:02
3,572	3.8410	GBP	XLON	16/09/2025	14:39:50
4,500	3.8400	GBP	XLON	16/09/2025	14:43:00
3,146	3.8390	GBP	XLON	16/09/2025	14:43:01
1,930	3.8390	GBP	XLON	16/09/2025	14:50:41
2,106	3.8370	GBP	XLON	16/09/2025	14:52:06
5,779	3.8410	GBP	XLON	16/09/2025	14:55:16
2,044	3.8370	GBP	XLON	16/09/2025	14:57:51
2,188	3.8360	GBP	XLON	16/09/2025	14:59:48
4,286	3.8340	GBP	XLON	16/09/2025	15:00:01
2,188	3.8350	GBP	XLON	16/09/2025	15:00:01
5,183	3.8380	GBP	XLON	16/09/2025	15:04:15
3,041	3.8380	GBP	XLON	16/09/2025	15:07:36
3,083	3.8390	GBP	XLON	16/09/2025	15:07:36
2,918	3.8290	GBP	XLON	16/09/2025	15:11:22
2,814	3.8260	GBP	XLON	16/09/2025	15:12:06
2,680	3.8270	GBP	XLON	16/09/2025	15:12:06
2,540	3.8300	GBP	XLON	16/09/2025	15:18:26
2,807	3.8290	GBP	XLON	16/09/2025	15:19:00
2,485	3.8170	GBP	XLON	16/09/2025	15:21:55
2,414	3.8180	GBP	XLON	16/09/2025	15:21:55
2,460	3.8190	GBP	XLON	16/09/2025	15:21:55
2,943	3.8110	GBP	XLON	16/09/2025	15:27:32
3,369	3.8080	GBP	XLON	16/09/2025	15:27:41

2,226	3.8140	GBP	XLON	16/09/2025	15:35:13
1,834	3.8190	GBP	XLON	16/09/2025	15:37:18
5,123	3.8180	GBP	XLON	16/09/2025	15:37:52
1,966	3.8160	GBP	XLON	16/09/2025	15:37:53
2,111	3.8210	GBP	XLON	16/09/2025	15:42:52
3,195	3.8190	GBP	XLON	16/09/2025	15:43:09
2,470	3.8220	GBP	XLON	16/09/2025	15:47:43
2,122	3.8230	GBP	XLON	16/09/2025	15:50:46
4,641	3.8230	GBP	XLON	16/09/2025	15:51:35
3,799	3.8270	GBP	XLON	16/09/2025	15:54:34
3,760	3.8250	GBP	XLON	16/09/2025	15:54:59
3,333	3.8250	GBP	XLON	16/09/2025	16:01:35
4,226	3.8260	GBP	XLON	16/09/2025	16:01:35
5,904	3.8240	GBP	XLON	16/09/2025	16:01:36
3,533	3.8190	GBP	XLON	16/09/2025	16:06:17
4,270	3.8200	GBP	XLON	16/09/2025	16:06:17
1,927	3.8170	GBP	XLON	16/09/2025	16:13:17
7,255	3.8170	GBP	XLON	16/09/2025	16:13:51
3,762	3.8170	GBP	XLON	16/09/2025	16:16:03
2,028	3.8170	GBP	XLON	16/09/2025	16:18:13
5,923	3.8160	GBP	XLON	16/09/2025	16:18:18
1,468	3.8170	GBP	XLON	16/09/2025	16:18:42
289	3.8180	GBP	XLON	16/09/2025	16:21:49
139,023	3.8479	GBP	OTC	16/09/2025	16:23:54
5,552	4.4740	EUR	XMAD	16/09/2025	08:00:25
2,659	4.5000	EUR	XMAD	16/09/2025	08:03:06
2,478	4.5000	EUR	XMAD	16/09/2025	08:04:26
2,884	4.4730	EUR	XMAD	16/09/2025	08:09:23
2,456	4.4690	EUR	XMAD	16/09/2025	08:10:46
2,584	4.4650	EUR	XMAD	16/09/2025	08:13:32
2,969	4.4730	EUR	XMAD	16/09/2025	08:17:20
2,997	4.4740	EUR	XMAD	16/09/2025	08:21:30
2,405	4.4740	EUR	XMAD	16/09/2025	08:22:11
2,753	4.4610	EUR	XMAD	16/09/2025	08:27:27
2,545	4.4590	EUR	XMAD	16/09/2025	08:28:53
2,612	4.4670	EUR	XMAD	16/09/2025	08:33:00
2,652	4.4870	EUR	XMAD	16/09/2025	08:36:48
2,486	4.4930	EUR	XMAD	16/09/2025	08:40:22
2,480	4.4900	EUR	XMAD	16/09/2025	08:43:38
2,819	4.4790	EUR	XMAD	16/09/2025	08:51:40
515	4.4720	EUR	XMAD	16/09/2025	08:56:08
2,971	4.4790	EUR	XMAD	16/09/2025	09:01:01
2,813	4.4760	EUR	XMAD	16/09/2025	09:01:05
2,901	4.4730	EUR	XMAD	16/09/2025	09:04:45
2,455	4.4700	EUR	XMAD	16/09/2025	09:11:47
3,171	4.4760	EUR	XMAD	16/09/2025	09:19:45
3,067	4.4740	EUR	XMAD	16/09/2025	09:19:48
2,448	4.4700	EUR	XMAD	16/09/2025	09:23:20
2,963	4.4640	EUR	XMAD	16/09/2025	09:30:24
2,862	4.4700	EUR	XMAD	16/09/2025	09:32:53
2,954	4.4730	EUR	XMAD	16/09/2025	09:40:20
2,408	4.4650	EUR	XMAD	16/09/2025	09:52:46
490	4.4620	EUR	XMAD	16/09/2025	09:55:59
2,609	4.4620	EUR	XMAD	16/09/2025	09:57:25
5,076	4.4620	EUR	XMAD	16/09/2025	10:01:23
2,725	4.4560	EUR	XMAD	16/09/2025	10:06:07
2,448	4.4520	EUR	XMAD	16/09/2025	10:11:10
2,633	4.4600	EUR	XMAD	16/09/2025	10:23:38
2,706	4.4610	EUR	XMAD	16/09/2025	10:23:38
2,790	4.4510	EUR	XMAD	16/09/2025	10:32:50
2,569	4.4490	EUR	XMAD	16/09/2025	10:32:53
4,975	4.4400	EUR	XMAD	16/09/2025	10:46:05
2,542	4.4520	EUR	XMAD	16/09/2025	10:59:25
2,674	4.4470	EUR	XMAD	16/09/2025	11:04:08
2,497	4.4480	EUR	XMAD	16/09/2025	11:04:08
2,679	4.4520	EUR	XMAD	16/09/2025	11:07:22
2,531	4.4640	EUR	XMAD	16/09/2025	11:15:17
2,542	4.4650	EUR	XMAD	16/09/2025	11:26:02
2,839	4.4620	EUR	XMAD	16/09/2025	11:35:11
2,750	4.4630	EUR	XMAD	16/09/2025	11:35:11
2,523	4.4620	EUR	XMAD	16/09/2025	11:45:09
2,488	4.4600	EUR	XMAD	16/09/2025	11:52:39
2,522	4.4610	EUR	XMAD	16/09/2025	11:52:39
2,501	4.4510	EUR	XMAD	16/09/2025	12:03:16
2,881	4.4510	EUR	XMAD	16/09/2025	12:16:11

910	4.4500	EUR	XMAD	16/09/2025	12:23:12
2,647	4.4530	EUR	XMAD	16/09/2025	12:27:25
2,577	4.4510	EUR	XMAD	16/09/2025	12:28:02
3,244	4.4480	EUR	XMAD	16/09/2025	12:39:50
2,567	4.4460	EUR	XMAD	16/09/2025	12:39:52
2,970	4.4490	EUR	XMAD	16/09/2025	12:51:59
2,444	4.4500	EUR	XMAD	16/09/2025	12:57:33
2,992	4.4510	EUR	XMAD	16/09/2025	13:10:36
2,519	4.4470	EUR	XMAD	16/09/2025	13:11:54
2,816	4.4440	EUR	XMAD	16/09/2025	13:20:17
2,600	4.4470	EUR	XMAD	16/09/2025	13:24:35
1,704	4.4530	EUR	XMAD	16/09/2025	13:36:40
848	4.4560	EUR	XMAD	16/09/2025	13:39:51
2,660	4.4640	EUR	XMAD	16/09/2025	13:43:45
2,485	4.4610	EUR	XMAD	16/09/2025	13:47:15
2,487	4.4590	EUR	XMAD	16/09/2025	13:53:06
2,592	4.4580	EUR	XMAD	16/09/2025	13:59:37
2,496	4.4570	EUR	XMAD	16/09/2025	13:59:38
2,494	4.4480	EUR	XMAD	16/09/2025	14:04:13
5,379	4.4490	EUR	XMAD	16/09/2025	14:15:31
2,502	4.4520	EUR	XMAD	16/09/2025	14:22:32
2,742	4.4450	EUR	XMAD	16/09/2025	14:25:58
2,439	4.4420	EUR	XMAD	16/09/2025	14:30:48
2,450	4.4410	EUR	XMAD	16/09/2025	14:31:59
2,571	4.4450	EUR	XMAD	16/09/2025	14:35:02
2,422	4.4380	EUR	XMAD	16/09/2025	14:39:50
2,744	4.4320	EUR	XMAD	16/09/2025	14:44:26
4,673	4.4320	EUR	XMAD	16/09/2025	14:52:00
3,095	4.4310	EUR	XMAD	16/09/2025	14:58:02
2,983	4.4300	EUR	XMAD	16/09/2025	15:00:03
1,073	4.4310	EUR	XMAD	16/09/2025	15:07:36
5,050	4.4310	EUR	XMAD	16/09/2025	15:09:00
2,653	4.4210	EUR	XMAD	16/09/2025	15:12:06
2,630	4.4210	EUR	XMAD	16/09/2025	15:18:58
2,543	4.4120	EUR	XMAD	16/09/2025	15:21:14
2,526	4.4040	EUR	XMAD	16/09/2025	15:24:47
2,531	4.3970	EUR	XMAD	16/09/2025	15:27:41
2,416	4.4000	EUR	XMAD	16/09/2025	15:32:04
2,826	4.4040	EUR	XMAD	16/09/2025	15:37:53
2,634	4.4040	EUR	XMAD	16/09/2025	15:43:41
5,265	4.4070	EUR	XMAD	16/09/2025	15:51:47
2,128	4.4130	EUR	XMAD	16/09/2025	15:53:26
673	4.4130	EUR	XMAD	16/09/2025	15:53:28
5,174	4.4090	EUR	XMAD	16/09/2025	16:01:35
2,402	4.4060	EUR	XMAD	16/09/2025	16:04:01
2,476	4.4050	EUR	XMAD	16/09/2025	16:06:17
3,745	4.4050	EUR	XMAD	16/09/2025	16:10:50
2,623	4.4030	EUR	XMAD	16/09/2025	16:12:07
4,455	4.4010	EUR	XMAD	16/09/2025	16:18:42
99	4.4010	EUR	XMAD	16/09/2025	16:20:41
92,645	4.4491	EUR	OTC	16/09/2025	16:24:05