

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 28 de febrero de 2025 (número de registro 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 8 y el 14 octubre de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
08-Oct-25	LON	538.416	£3,977
08-Oct-25	MAD	358.338	€4,579
09-Oct-25	LON	123.594	£4,108
09-Oct-25	MAD	126.334	€4,724
10-Oct-25	LON	533.457	£4,099
10-Oct-25	MAD	355.026	€4,711
13-Oct-25	LON	536.541	£4,081
13-Oct-25	MAD	355.682	€4,702
14-Oct-25	LON	544.156	£4,009
14-Oct-25	MAD	363.126	€4,603

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Morgan Stanley Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro de la segunda parte de este programa de recompra de acciones.

15 de octubre de 2025

Nicholas Cadbury
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 8 Y EL 14 DE OCTUBRE DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,285	3.8980	GBP	XLON	08/10/2025	08:01:39
2,521	3.9100	GBP	XLON	08/10/2025	08:24:18
1,836	3.9170	GBP	XLON	08/10/2025	08:31:00
1,996	3.9160	GBP	XLON	08/10/2025	08:33:40
1,867	3.9180	GBP	XLON	08/10/2025	08:34:25
1,836	3.9190	GBP	XLON	08/10/2025	08:34:25
1,903	3.9190	GBP	XLON	08/10/2025	08:42:25
515	3.9180	GBP	XLON	08/10/2025	08:42:40
1,895	3.9190	GBP	XLON	08/10/2025	08:44:56
1,832	3.9260	GBP	XLON	08/10/2025	08:48:18
2,078	3.9230	GBP	XLON	08/10/2025	08:48:57
1,966	3.9220	GBP	XLON	08/10/2025	08:50:30
3,820	3.9210	GBP	XLON	08/10/2025	08:50:31
1,820	3.9570	GBP	XLON	08/10/2025	09:12:08
2,419	3.9600	GBP	XLON	08/10/2025	09:12:43
2,496	3.9560	GBP	XLON	08/10/2025	09:14:15
2,471	3.9420	GBP	XLON	08/10/2025	09:24:21
1,944	3.9500	GBP	XLON	08/10/2025	09:28:10
2,712	3.9700	GBP	XLON	08/10/2025	09:31:12
2,685	3.9690	GBP	XLON	08/10/2025	09:31:13
1,895	3.9670	GBP	XLON	08/10/2025	09:40:11
1,826	3.9600	GBP	XLON	08/10/2025	09:46:13
1,989	3.9610	GBP	XLON	08/10/2025	09:46:13
1,888	3.9650	GBP	XLON	08/10/2025	09:48:16
1,973	3.9610	GBP	XLON	08/10/2025	09:51:20
1,979	3.9540	GBP	XLON	08/10/2025	09:56:41
1,961	3.9550	GBP	XLON	08/10/2025	09:56:41
2,498	3.9550	GBP	XLON	08/10/2025	10:03:00
2,654	3.9550	GBP	XLON	08/10/2025	10:13:05
2,772	3.9560	GBP	XLON	08/10/2025	10:13:05
2,218	3.9540	GBP	XLON	08/10/2025	10:20:47
1,899	3.9500	GBP	XLON	08/10/2025	10:22:57
1,902	3.9490	GBP	XLON	08/10/2025	10:23:00
3,882	3.9460	GBP	XLON	08/10/2025	10:28:41
2,615	3.9500	GBP	XLON	08/10/2025	10:36:03
2,603	3.9510	GBP	XLON	08/10/2025	10:36:03
4,030	3.9470	GBP	XLON	08/10/2025	10:42:01
1,963	3.9830	GBP	XLON	08/10/2025	11:09:03
2,156	3.9880	GBP	XLON	08/10/2025	11:11:17
2,494	3.9920	GBP	XLON	08/10/2025	11:15:03
1,969	3.9880	GBP	XLON	08/10/2025	11:19:50
2,006	3.9820	GBP	XLON	08/10/2025	11:22:03
2,691	3.9810	GBP	XLON	08/10/2025	11:25:53
1,967	3.9770	GBP	XLON	08/10/2025	11:27:32
2,183	3.9670	GBP	XLON	08/10/2025	11:30:29
2,061	3.9730	GBP	XLON	08/10/2025	11:35:19
2,111	3.9740	GBP	XLON	08/10/2025	11:35:19
2,303	3.9700	GBP	XLON	08/10/2025	11:45:00
2,150	3.9680	GBP	XLON	08/10/2025	11:45:01
2,359	3.9740	GBP	XLON	08/10/2025	11:51:49
2,182	3.9730	GBP	XLON	08/10/2025	11:51:52
2,058	3.9740	GBP	XLON	08/10/2025	11:57:33
2,727	3.9750	GBP	XLON	08/10/2025	12:05:21
1,695	3.9760	GBP	XLON	08/10/2025	12:10:41
1,949	3.9750	GBP	XLON	08/10/2025	12:12:12
1,919	3.9730	GBP	XLON	08/10/2025	12:13:38
1,916	3.9740	GBP	XLON	08/10/2025	12:13:38
1,952	3.9800	GBP	XLON	08/10/2025	12:17:42
1,890	3.9800	GBP	XLON	08/10/2025	12:24:00
2,283	3.9820	GBP	XLON	08/10/2025	12:27:48
1,952	3.9870	GBP	XLON	08/10/2025	12:30:19
2,035	3.9880	GBP	XLON	08/10/2025	12:30:19

2,048	3.9750	GBP	XLON	08/10/2025	12:38:31
2,040	3.9770	GBP	XLON	08/10/2025	12:44:58
2,210	3.9760	GBP	XLON	08/10/2025	12:48:02
961	3.9760	GBP	XLON	08/10/2025	12:50:58
2,001	3.9770	GBP	XLON	08/10/2025	12:56:22
4,047	3.9780	GBP	XLON	08/10/2025	12:56:22
1,905	3.9790	GBP	XLON	08/10/2025	13:01:19
2,052	3.9800	GBP	XLON	08/10/2025	13:01:19
4,086	3.9820	GBP	XLON	08/10/2025	13:09:21
2,059	3.9800	GBP	XLON	08/10/2025	13:10:05
3,736	3.9770	GBP	XLON	08/10/2025	13:15:59
2,096	3.9820	GBP	XLON	08/10/2025	13:29:25
1,893	3.9820	GBP	XLON	08/10/2025	13:30:16
2,173	3.9800	GBP	XLON	08/10/2025	13:31:40
1,991	3.9830	GBP	XLON	08/10/2025	13:33:53
1,972	3.9810	GBP	XLON	08/10/2025	13:34:28
2,178	3.9710	GBP	XLON	08/10/2025	13:35:18
2,105	3.9720	GBP	XLON	08/10/2025	13:35:18
3,684	3.9720	GBP	XLON	08/10/2025	13:43:38
2,670	3.9730	GBP	XLON	08/10/2025	13:43:38
1,834	3.9730	GBP	XLON	08/10/2025	13:53:05
2,209	3.9780	GBP	XLON	08/10/2025	13:56:06
4,025	3.9810	GBP	XLON	08/10/2025	13:59:34
3,788	3.9790	GBP	XLON	08/10/2025	13:59:38
4,485	3.9810	GBP	XLON	08/10/2025	14:07:49
2,347	3.9740	GBP	XLON	08/10/2025	14:13:36
3,308	3.9750	GBP	XLON	08/10/2025	14:13:36
1,977	3.9710	GBP	XLON	08/10/2025	14:19:59
2,113	3.9710	GBP	XLON	08/10/2025	14:22:05
5,988	3.9690	GBP	XLON	08/10/2025	14:23:26
3,567	3.9680	GBP	XLON	08/10/2025	14:30:25
4,066	3.9600	GBP	XLON	08/10/2025	14:33:34
3,724	3.9580	GBP	XLON	08/10/2025	14:36:08
3,132	3.9640	GBP	XLON	08/10/2025	14:37:26
2,966	3.9610	GBP	XLON	08/10/2025	14:37:30
6,146	3.9550	GBP	XLON	08/10/2025	14:39:35
3,494	3.9560	GBP	XLON	08/10/2025	14:39:35
4,008	3.9540	GBP	XLON	08/10/2025	14:39:36
3,638	3.9410	GBP	XLON	08/10/2025	14:46:32
2,640	3.9330	GBP	XLON	08/10/2025	14:49:12
3,209	3.9370	GBP	XLON	08/10/2025	14:51:37
3,598	3.9380	GBP	XLON	08/10/2025	14:53:15
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2,920	3.9350	GBP	XLON	08/10/2025	14:55:40
2,746	3.9440	GBP	XLON	08/10/2025	14:59:14
2,597	3.9460	GBP	XLON	08/10/2025	15:01:05
2,497	3.9580	GBP	XLON	08/10/2025	15:03:09
2,418	3.9580	GBP	XLON	08/10/2025	15:04:05
240	3.9530	GBP	XLON	08/10/2025	15:06:47
2,820	3.9540	GBP	XLON	08/10/2025	15:06:47
2,594	3.9520	GBP	XLON	08/10/2025	15:06:51
5,802	3.9530	GBP	XLON	08/10/2025	15:09:20
2,457	3.9550	GBP	XLON	08/10/2025	15:09:20
2,345	3.9560	GBP	XLON	08/10/2025	15:09:20
2,721	3.9710	GBP	XLON	08/10/2025	15:17:39
5,051	3.9700	GBP	XLON	08/10/2025	15:18:56
2,866	3.9700	GBP	XLON	08/10/2025	15:20:03
3,158	3.9780	GBP	XLON	08/10/2025	15:24:29
2,741	3.9770	GBP	XLON	08/10/2025	15:25:30
5,594	3.9810	GBP	XLON	08/10/2025	15:29:28
2,735	3.9850	GBP	XLON	08/10/2025	15:32:21
2,802	3.9870	GBP	XLON	08/10/2025	15:36:19
4,392	3.9850	GBP	XLON	08/10/2025	15:36:52
1,289	3.9870	GBP	XLON	08/10/2025	15:39:58
2,485	3.9880	GBP	XLON	08/10/2025	15:41:15
2,447	3.9860	GBP	XLON	08/10/2025	15:42:30
929	3.9870	GBP	XLON	08/10/2025	15:45:11
4,244	3.9860	GBP	XLON	08/10/2025	15:45:29
2,457	3.9860	GBP	XLON	08/10/2025	15:49:36
1,829	3.9920	GBP	XLON	08/10/2025	15:51:42
2,195	3.9910	GBP	XLON	08/10/2025	15:52:59
7,512	3.9890	GBP	XLON	08/10/2025	15:53:11
4,049	3.9890	GBP	XLON	08/10/2025	15:58:20
4,238	3.9940	GBP	XLON	08/10/2025	16:00:28
5,540	3.9920	GBP	XLON	08/10/2025	16:02:25
4,855	3.9930	GBP	XLON	08/10/2025	16:02:25
8,729	3.9960	GBP	XLON	08/10/2025	16:09:05

3,976	3.9880	GBP	XLON	08/10/2025	16:12:31
4,248	3.9880	GBP	XLON	08/10/2025	16:13:03
2,397	3.9890	GBP	XLON	08/10/2025	16:14:43
3,894	3.9880	GBP	XLON	08/10/2025	16:14:51
4,488	3.9900	GBP	XLON	08/10/2025	16:16:24
3,286	3.9880	GBP	XLON	08/10/2025	16:16:51
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2,572	4.5070	EUR	XMAD	08/10/2025	08:25:49
4,703	4.5200	EUR	XMAD	08/10/2025	08:31:14
2,577	4.5260	EUR	XMAD	08/10/2025	08:34:25
2,964	4.5210	EUR	XMAD	08/10/2025	08:40:28
1,275	4.5180	EUR	XMAD	08/10/2025	08:42:41
5,323	4.5270	EUR	XMAD	08/10/2025	08:48:54
2,401	4.5200	EUR	XMAD	08/10/2025	08:52:07
5,313	4.5680	EUR	XMAD	08/10/2025	09:12:47
2,924	4.5600	EUR	XMAD	08/10/2025	09:18:57
2,318	4.5600	EUR	XMAD	08/10/2025	09:28:10
120	4.5590	EUR	XMAD	08/10/2025	09:30:19
4,725	4.5770	EUR	XMAD	08/10/2025	09:30:55
2,652	4.5840	EUR	XMAD	08/10/2025	09:33:28
3,068	4.5820	EUR	XMAD	08/10/2025	09:40:11
2,524	4.5750	EUR	XMAD	08/10/2025	09:44:01
2,423	4.5810	EUR	XMAD	08/10/2025	09:48:16
2,632	4.5730	EUR	XMAD	08/10/2025	09:54:13
2,417	4.5650	EUR	XMAD	08/10/2025	09:56:42
2,298	4.5660	EUR	XMAD	08/10/2025	10:09:12
2,697	4.5670	EUR	XMAD	08/10/2025	10:13:05
2,831	4.5680	EUR	XMAD	08/10/2025	10:13:05
2,356	4.5600	EUR	XMAD	08/10/2025	10:22:57
3,407	4.5610	EUR	XMAD	08/10/2025	10:22:57
2,595	4.5560	EUR	XMAD	08/10/2025	10:28:41
2,620	4.5620	EUR	XMAD	08/10/2025	10:36:03
2,378	4.5580	EUR	XMAD	08/10/2025	10:42:00
2,505	4.5510	EUR	XMAD	08/10/2025	10:42:25
2,526	4.6000	EUR	XMAD	08/10/2025	10:48:03
2,538	4.5980	EUR	XMAD	08/10/2025	11:09:45
2,199	4.6070	EUR	XMAD	08/10/2025	11:15:03
2,478	4.6050	EUR	XMAD	08/10/2025	11:19:49
2,826	4.5940	EUR	XMAD	08/10/2025	11:24:10
2,302	4.5840	EUR	XMAD	08/10/2025	11:29:06
3,399	4.5890	EUR	XMAD	08/10/2025	11:35:19
2,400	4.5800	EUR	XMAD	08/10/2025	11:45:01
2,490	4.5830	EUR	XMAD	08/10/2025	11:50:03
2,541	4.5840	EUR	XMAD	08/10/2025	11:54:49
2,096	4.5850	EUR	XMAD	08/10/2025	12:07:46
2,648	4.5850	EUR	XMAD	08/10/2025	12:12:12
2,590	4.5840	EUR	XMAD	08/10/2025	12:13:38
2,501	4.5890	EUR	XMAD	08/10/2025	12:17:45
2,562	4.6000	EUR	XMAD	08/10/2025	12:30:09
2,491	4.5990	EUR	XMAD	08/10/2025	12:30:11
2,483	4.5840	EUR	XMAD	08/10/2025	12:44:31
2,568	4.5830	EUR	XMAD	08/10/2025	12:45:35
2,401	4.5870	EUR	XMAD	08/10/2025	12:54:30
2,350	4.5920	EUR	XMAD	08/10/2025	13:01:19
1,255	4.5930	EUR	XMAD	08/10/2025	13:07:40
350	4.5940	EUR	XMAD	08/10/2025	13:08:37
2,639	4.5950	EUR	XMAD	08/10/2025	13:08:37
2,373	4.5840	EUR	XMAD	08/10/2025	13:16:16
3,064	4.5850	EUR	XMAD	08/10/2025	13:16:16
1,580	4.5890	EUR	XMAD	08/10/2025	13:30:44
2,603	4.5900	EUR	XMAD	08/10/2025	13:31:15
4,334	4.5870	EUR	XMAD	08/10/2025	13:34:50
2,337	4.5760	EUR	XMAD	08/10/2025	13:36:36
2,917	4.5820	EUR	XMAD	08/10/2025	13:43:38
2,420	4.5780	EUR	XMAD	08/10/2025	13:48:07
2,763	4.5930	EUR	XMAD	08/10/2025	13:59:25
2,809	4.5910	EUR	XMAD	08/10/2025	13:59:34
2,391	4.5910	EUR	XMAD	08/10/2025	14:07:49
2,711	4.5840	EUR	XMAD	08/10/2025	14:13:37
3,023	4.5800	EUR	XMAD	08/10/2025	14:17:53
2,460	4.5810	EUR	XMAD	08/10/2025	14:23:26
2,355	4.5790	EUR	XMAD	08/10/2025	14:24:25
2,470	4.5780	EUR	XMAD	08/10/2025	14:30:25
2,871	4.5790	EUR	XMAD	08/10/2025	14:30:25
2,815	4.5680	EUR	XMAD	08/10/2025	14:36:08

2,411	4.5730	EUR	XMAD	08/10/2025	14:37:29
2,387	4.5660	EUR	XMAD	08/10/2025	14:39:35
2,726	4.5590	EUR	XMAD	08/10/2025	14:43:14
2,627	4.5510	EUR	XMAD	08/10/2025	14:46:32
2,623	4.5420	EUR	XMAD	08/10/2025	14:50:48
2,508	4.5430	EUR	XMAD	08/10/2025	14:54:33
4,853	4.5550	EUR	XMAD	08/10/2025	15:01:05
2,419	4.5640	EUR	XMAD	08/10/2025	15:06:51
2,560	4.5680	EUR	XMAD	08/10/2025	15:09:20
5,145	4.5870	EUR	XMAD	08/10/2025	15:15:23
2,652	4.5860	EUR	XMAD	08/10/2025	15:19:46
2,343	4.5920	EUR	XMAD	08/10/2025	15:21:59
2,415	4.6000	EUR	XMAD	08/10/2025	15:30:47
4,998	4.6040	EUR	XMAD	08/10/2025	15:32:13
2,710	4.6000	EUR	XMAD	08/10/2025	15:37:02
447	4.6050	EUR	XMAD	08/10/2025	15:42:25
2,511	4.6040	EUR	XMAD	08/10/2025	15:42:31
2,494	4.6010	EUR	XMAD	08/10/2025	15:43:20
2,547	4.6050	EUR	XMAD	08/10/2025	15:54:30
2,799	4.6060	EUR	XMAD	08/10/2025	15:57:56
3,076	4.6150	EUR	XMAD	08/10/2025	16:00:22
5,652	4.6140	EUR	XMAD	08/10/2025	16:00:24
3,247	4.6140	EUR	XMAD	08/10/2025	16:08:13
2,531	4.6090	EUR	XMAD	08/10/2025	16:10:10
2,588	4.6060	EUR	XMAD	08/10/2025	16:12:31
2,593	4.6070	EUR	XMAD	08/10/2025	16:12:31
1,000	4.6070	EUR	XMAD	08/10/2025	16:16:48
3,243	4.6070	EUR	XMAD	08/10/2025	16:16:51
90,098	4.5755	EUR	OTC	08/10/2025	16:20:18

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,012	4.0000	GBP	XLON	09/10/2025	08:00:38
1,906	4.0640	GBP	XLON	09/10/2025	08:17:48
1,887	4.0700	GBP	XLON	09/10/2025	08:20:05
1,862	4.0720	GBP	XLON	09/10/2025	08:20:05
2,013	4.0720	GBP	XLON	09/10/2025	08:24:44
1,827	4.0710	GBP	XLON	09/10/2025	08:25:42
1,906	4.0790	GBP	XLON	09/10/2025	08:34:09
1,935	4.0800	GBP	XLON	09/10/2025	08:34:09
1,828	4.0720	GBP	XLON	09/10/2025	08:38:15
1,894	4.0660	GBP	XLON	09/10/2025	08:41:53
3,466	4.0690	GBP	XLON	09/10/2025	08:44:25
1,952	4.0740	GBP	XLON	09/10/2025	08:49:43
1,852	4.0770	GBP	XLON	09/10/2025	08:51:21
740	4.0650	GBP	XLON	09/10/2025	08:53:43
1,929	4.0670	GBP	XLON	09/10/2025	08:57:02
2,509	4.0670	GBP	XLON	09/10/2025	08:59:21
2,436	4.0700	GBP	XLON	09/10/2025	09:03:01
1,838	4.0690	GBP	XLON	09/10/2025	09:05:19
2,042	4.0700	GBP	XLON	09/10/2025	09:08:04
2,736	4.0650	GBP	XLON	09/10/2025	09:10:02
1,908	4.0670	GBP	XLON	09/10/2025	09:16:59
1,871	4.0680	GBP	XLON	09/10/2025	09:16:59
1,890	4.0690	GBP	XLON	09/10/2025	09:16:59
2,009	4.0750	GBP	XLON	09/10/2025	09:23:57
1,903	4.0770	GBP	XLON	09/10/2025	09:27:50
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73	4.0780	GBP	XLON	09/10/2025	10:29:19
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1,901	4.0790	GBP	XLON	09/10/2025	10:35:00
1,884	4.0770	GBP	XLON	09/10/2025	10:36:41
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4,155	4.0850	GBP	XLON	09/10/2025	11:06:11
31,075	4.0709	GBP	OTC	09/10/2025	16:13:07
2,817	4.6140	EUR	XMAD	09/10/2025	08:00:20
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1,868	4.6610	EUR	XMAD	09/10/2025	08:13:53
2,260	4.6830	EUR	XMAD	09/10/2025	08:18:52
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2,309	4.6840	EUR	XMAD	09/10/2025	08:25:45
2,438	4.6900	EUR	XMAD	09/10/2025	08:29:10
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2,391	4.6900	EUR	XMAD	09/10/2025	08:36:10
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2,498	4.6870	EUR	XMAD	09/10/2025	08:52:25
2,350	4.6730	EUR	XMAD	09/10/2025	08:55:46
2,462	4.6850	EUR	XMAD	09/10/2025	09:01:17
4,877	4.6790	EUR	XMAD	09/10/2025	09:08:16
3,180	4.6780	EUR	XMAD	09/10/2025	09:16:59
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322	4.6910	EUR	XMAD	09/10/2025	09:26:10
2,425	4.6920	EUR	XMAD	09/10/2025	09:26:10
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2,289	4.6970	EUR	XMAD	09/10/2025	09:56:42
1,996	4.6870	EUR	XMAD	09/10/2025	10:00:23
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2,413	4.6980	EUR	XMAD	09/10/2025	10:16:01
1,147	4.6960	EUR	XMAD	09/10/2025	10:16:22
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2,418	4.6980	EUR	XMAD	09/10/2025	10:49:15
1,477	4.7000	EUR	XMAD	09/10/2025	11:03:31
2,551	4.7010	EUR	XMAD	09/10/2025	11:03:31
1,061	4.7040	EUR	XMAD	09/10/2025	11:10:03
2,264	4.7020	EUR	XMAD	09/10/2025	11:17:45
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31,764	4.6849	EUR	OTC	09/10/2025	16:12:56

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,213	4.1180	GBP	XLON	10/10/2025	08:07:35
1,967	4.1150	GBP	XLON	10/10/2025	08:08:35
2,054	4.1160	GBP	XLON	10/10/2025	08:08:35
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2,186	4.1050	GBP	XLON	10/10/2025	08:20:50
2,382	4.1020	GBP	XLON	10/10/2025	08:23:55
1,859	4.1030	GBP	XLON	10/10/2025	08:27:17
2,125	4.1040	GBP	XLON	10/10/2025	08:29:30
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2,328	4.1240	GBP	XLON	10/10/2025	09:06:17
2,073	4.1170	GBP	XLON	10/10/2025	09:09:58
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2,274	4.1200	GBP	XLON	10/10/2025	09:18:37
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2,057	4.0970	GBP	XLON	10/10/2025	09:43:56
1,895	4.0880	GBP	XLON	10/10/2025	09:48:06
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2,285	4.0830	GBP	XLON	10/10/2025	10:04:04
2,132	4.0790	GBP	XLON	10/10/2025	10:04:57
2,388	4.0820	GBP	XLON	10/10/2025	10:13:20
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2,075	4.0830	GBP	XLON	10/10/2025	10:28:19
2,026	4.0840	GBP	XLON	10/10/2025	10:28:19
1,945	4.0820	GBP	XLON	10/10/2025	10:35:43
3,812	4.0830	GBP	XLON	10/10/2025	10:37:00
1,818	4.0840	GBP	XLON	10/10/2025	10:46:05
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1,838	4.0880	GBP	XLON	10/10/2025	10:50:37

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4,105	4.0990	GBP	XLON	10/10/2025	14:05:52
4,291	4.1020	GBP	XLON	10/10/2025	14:10:39
1,857	4.1070	GBP	XLON	10/10/2025	14:16:52
1,933	4.1090	GBP	XLON	10/10/2025	14:22:08
4,272	4.1080	GBP	XLON	10/10/2025	14:23:05
4,824	4.1080	GBP	XLON	10/10/2025	14:25:46
1,879	4.1100	GBP	XLON	10/10/2025	14:31:00

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3,236	4.1150	GBP	XLON	10/10/2025	14:39:17
3,070	4.1150	GBP	XLON	10/10/2025	14:39:50
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2,417	4.1290	GBP	XLON	10/10/2025	15:30:19
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73	4.1330	GBP	XLON	10/10/2025	15:40:56
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2,354	4.7290	EUR	XMAD	10/10/2025	08:08:35
2,516	4.7200	EUR	XMAD	10/10/2025	08:11:03
3,118	4.7080	EUR	XMAD	10/10/2025	08:15:03

2,293	4.7020	EUR	XMAD	10/10/2025	08:18:00
2,553	4.7120	EUR	XMAD	10/10/2025	08:20:55
2,356	4.7120	EUR	XMAD	10/10/2025	08:27:53
5,095	4.7250	EUR	XMAD	10/10/2025	08:31:08
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1,100	4.7280	EUR	XMAD	10/10/2025	08:43:48
2,590	4.7370	EUR	XMAD	10/10/2025	08:46:42
4,992	4.7380	EUR	XMAD	10/10/2025	08:48:44
4,947	4.7370	EUR	XMAD	10/10/2025	08:56:45
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2,802	4.7490	EUR	XMAD	10/10/2025	09:04:46
2,472	4.7290	EUR	XMAD	10/10/2025	09:10:33
2,369	4.7300	EUR	XMAD	10/10/2025	09:19:34
2,505	4.7240	EUR	XMAD	10/10/2025	09:25:04
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2,309	4.7170	EUR	XMAD	10/10/2025	09:34:08
2,302	4.7100	EUR	XMAD	10/10/2025	09:37:10
2,641	4.7040	EUR	XMAD	10/10/2025	09:42:04
2,706	4.6990	EUR	XMAD	10/10/2025	09:48:16
2,357	4.6960	EUR	XMAD	10/10/2025	09:59:27
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2,343	4.6890	EUR	XMAD	10/10/2025	10:38:01
2,337	4.6940	EUR	XMAD	10/10/2025	10:50:37
2,467	4.6950	EUR	XMAD	10/10/2025	10:50:37
2,561	4.6870	EUR	XMAD	10/10/2025	10:59:35
2,332	4.6850	EUR	XMAD	10/10/2025	11:00:01
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2,387	4.6910	EUR	XMAD	10/10/2025	11:57:57
2,349	4.6900	EUR	XMAD	10/10/2025	11:59:50
2,314	4.6870	EUR	XMAD	10/10/2025	12:05:45
2,938	4.6830	EUR	XMAD	10/10/2025	12:18:46
2,471	4.6860	EUR	XMAD	10/10/2025	12:28:56
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3,376	4.6900	EUR	XMAD	10/10/2025	12:36:55
1,200	4.6910	EUR	XMAD	10/10/2025	12:36:55
2,370	4.6960	EUR	XMAD	10/10/2025	12:50:43
2,462	4.6950	EUR	XMAD	10/10/2025	12:56:34
2,975	4.6970	EUR	XMAD	10/10/2025	13:04:09
2,968	4.6990	EUR	XMAD	10/10/2025	13:08:44
2,299	4.6950	EUR	XMAD	10/10/2025	13:13:11
2,446	4.6920	EUR	XMAD	10/10/2025	13:21:39
1,819	4.6930	EUR	XMAD	10/10/2025	13:26:34
2,460	4.6960	EUR	XMAD	10/10/2025	13:30:06

3,150	4.6980	EUR	XMAD	10/10/2025	13:42:33
1,776	4.6930	EUR	XMAD	10/10/2025	13:50:12
348	4.7010	EUR	XMAD	10/10/2025	13:56:39
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2,915	4.7000	EUR	XMAD	10/10/2025	14:01:53
1,511	4.7010	EUR	XMAD	10/10/2025	14:01:53
1,511	4.7020	EUR	XMAD	10/10/2025	14:01:53
2,398	4.7150	EUR	XMAD	10/10/2025	14:13:20
2,477	4.7150	EUR	XMAD	10/10/2025	14:18:46
2,432	4.7130	EUR	XMAD	10/10/2025	14:18:58
2,736	4.7200	EUR	XMAD	10/10/2025	14:30:19
5,012	4.7180	EUR	XMAD	10/10/2025	14:31:00
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5,161	4.7300	EUR	XMAD	10/10/2025	14:53:37
2,446	4.7340	EUR	XMAD	10/10/2025	14:59:12
2,461	4.7340	EUR	XMAD	10/10/2025	15:02:50
5,252	4.7360	EUR	XMAD	10/10/2025	15:08:28
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2,439	4.7450	EUR	XMAD	10/10/2025	15:27:25
1,897	4.7470	EUR	XMAD	10/10/2025	15:39:23
1,907	4.7460	EUR	XMAD	10/10/2025	15:40:15
2,359	4.7450	EUR	XMAD	10/10/2025	15:41:44
2,492	4.7410	EUR	XMAD	10/10/2025	15:42:28
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4,803	4.7400	EUR	XMAD	10/10/2025	15:49:46
4,841	4.7390	EUR	XMAD	10/10/2025	15:57:53
2,554	4.7170	EUR	XMAD	10/10/2025	15:59:02
2,665	4.7110	EUR	XMAD	10/10/2025	16:03:52
2,294	4.7120	EUR	XMAD	10/10/2025	16:06:17
2,412	4.7020	EUR	XMAD	10/10/2025	16:07:34
2,550	4.6970	EUR	XMAD	10/10/2025	16:12:02
4,400	4.7010	EUR	XMAD	10/10/2025	16:16:27
89,265	4.7135	EUR	OTC	10/10/2025	16:22:30

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,637	4.1060	GBP	XLON	13/10/2025	08:01:23
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2,293	4.1050	GBP	XLON	13/10/2025	08:08:46
2,120	4.1010	GBP	XLON	13/10/2025	08:09:12
3,819	4.1020	GBP	XLON	13/10/2025	08:09:12
1,945	4.0920	GBP	XLON	13/10/2025	08:14:30
2,402	4.0900	GBP	XLON	13/10/2025	08:17:46
2,409	4.0940	GBP	XLON	13/10/2025	08:17:46
2,168	4.0830	GBP	XLON	13/10/2025	08:19:35
2,024	4.0660	GBP	XLON	13/10/2025	08:21:53
2,060	4.0720	GBP	XLON	13/10/2025	08:27:32
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1,809	4.0770	GBP	XLON	13/10/2025	08:33:31
1,818	4.0780	GBP	XLON	13/10/2025	08:33:31
1,823	4.0790	GBP	XLON	13/10/2025	08:33:31
2,592	4.0850	GBP	XLON	13/10/2025	08:39:49
1,989	4.0840	GBP	XLON	13/10/2025	08:44:50
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2,185	4.0860	GBP	XLON	13/10/2025	08:50:07

1,922	4.0840	GBP	XLON	13/10/2025	08:51:18
1,818	4.0880	GBP	XLON	13/10/2025	08:58:32
1,891	4.0840	GBP	XLON	13/10/2025	08:59:45
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2,018	4.0850	GBP	XLON	13/10/2025	10:42:55
3,923	4.0830	GBP	XLON	13/10/2025	10:44:41
1,922	4.0780	GBP	XLON	13/10/2025	10:52:02
2,597	4.0790	GBP	XLON	13/10/2025	10:52:02
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2,061	4.0730	GBP	XLON	13/10/2025	11:22:49
1,922	4.0790	GBP	XLON	13/10/2025	11:29:45
1,851	4.0800	GBP	XLON	13/10/2025	11:29:45
1,926	4.0870	GBP	XLON	13/10/2025	11:36:30
1,840	4.0840	GBP	XLON	13/10/2025	11:38:08
1,898	4.0830	GBP	XLON	13/10/2025	11:38:10
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1,965	4.0640	GBP	XLON	13/10/2025	12:16:06
2,013	4.0660	GBP	XLON	13/10/2025	12:19:30
2,020	4.0740	GBP	XLON	13/10/2025	12:24:17
2,036	4.0740	GBP	XLON	13/10/2025	12:29:53
2,184	4.0670	GBP	XLON	13/10/2025	12:30:57
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1,837	4.0930	GBP	XLON	13/10/2025	13:21:31
1,939	4.0920	GBP	XLON	13/10/2025	13:21:37
2,095	4.0910	GBP	XLON	13/10/2025	13:27:51
2,127	4.0890	GBP	XLON	13/10/2025	13:32:04
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2,103	4.0840	GBP	XLON	13/10/2025	13:56:22
2,037	4.0790	GBP	XLON	13/10/2025	13:58:19
2,031	4.0950	GBP	XLON	13/10/2025	14:03:36
2,239	4.0960	GBP	XLON	13/10/2025	14:03:36
2,052	4.0940	GBP	XLON	13/10/2025	14:05:35
1,260	4.0910	GBP	XLON	13/10/2025	14:11:20
1,809	4.0910	GBP	XLON	13/10/2025	14:13:34
1,894	4.0910	GBP	XLON	13/10/2025	14:14:36
1,864	4.0920	GBP	XLON	13/10/2025	14:14:36
1,817	4.0900	GBP	XLON	13/10/2025	14:14:37
1,982	4.0860	GBP	XLON	13/10/2025	14:21:39
2,226	4.0890	GBP	XLON	13/10/2025	14:25:30
320	4.0920	GBP	XLON	13/10/2025	14:27:23
2,186	4.0910	GBP	XLON	13/10/2025	14:27:36
2,956	4.0930	GBP	XLON	13/10/2025	14:31:22
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9,098	4.0950	GBP	XLON	13/10/2025	14:38:22
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2,452	4.0940	GBP	XLON	13/10/2025	14:54:12
6,477	4.0950	GBP	XLON	13/10/2025	14:57:38
2,463	4.0920	GBP	XLON	13/10/2025	14:57:41
2,038	4.0990	GBP	XLON	13/10/2025	15:04:03
4,228	4.1000	GBP	XLON	13/10/2025	15:04:51
64	4.1000	GBP	XLON	13/10/2025	15:06:36
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4,221	4.1000	GBP	XLON	13/10/2025	15:18:45
2,855	4.1000	GBP	XLON	13/10/2025	15:19:27
2,517	4.0920	GBP	XLON	13/10/2025	15:22:15
2,593	4.0930	GBP	XLON	13/10/2025	15:22:15
2,145	4.0870	GBP	XLON	13/10/2025	15:31:01
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6,800	4.0920	GBP	XLON	13/10/2025	16:11:14
6,805	4.0860	GBP	XLON	13/10/2025	16:16:20
9	4.0880	GBP	XLON	13/10/2025	16:19:44
1,890	4.0880	GBP	XLON	13/10/2025	16:22:14
134,904	4.0878	GBP	OTC	13/10/2025	16:23:55
5,693	4.7170	EUR	XMAD	13/10/2025	08:01:35
2,609	4.7180	EUR	XMAD	13/10/2025	08:01:35
2,365	4.7190	EUR	XMAD	13/10/2025	08:07:01
2,408	4.7200	EUR	XMAD	13/10/2025	08:07:01
2,559	4.7130	EUR	XMAD	13/10/2025	08:09:13
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2,344	4.6840	EUR	XMAD	13/10/2025	08:32:16
2,509	4.6860	EUR	XMAD	13/10/2025	08:33:31
2,998	4.6990	EUR	XMAD	13/10/2025	08:37:36
788	4.6940	EUR	XMAD	13/10/2025	08:39:49
2,832	4.6980	EUR	XMAD	13/10/2025	08:42:05
2,644	4.6950	EUR	XMAD	13/10/2025	08:46:02

2,751	4.6990	EUR	XMAD	13/10/2025	08:50:07
2,696	4.6950	EUR	XMAD	13/10/2025	09:00:03
2,846	4.6990	EUR	XMAD	13/10/2025	09:05:09
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2,524	4.6970	EUR	XMAD	13/10/2025	09:33:51
1,000	4.6920	EUR	XMAD	13/10/2025	09:41:16
442	4.6930	EUR	XMAD	13/10/2025	09:43:04
2,307	4.6900	EUR	XMAD	13/10/2025	09:45:14
4,743	4.6880	EUR	XMAD	13/10/2025	09:46:49
2,264	4.7000	EUR	XMAD	13/10/2025	09:59:33
2,402	4.7000	EUR	XMAD	13/10/2025	10:04:22
5,010	4.6960	EUR	XMAD	13/10/2025	10:07:21
2,482	4.6940	EUR	XMAD	13/10/2025	10:19:33
3	4.6940	EUR	XMAD	13/10/2025	10:20:04
2,643	4.6940	EUR	XMAD	13/10/2025	10:23:50
2,469	4.6980	EUR	XMAD	13/10/2025	10:33:35
769	4.6960	EUR	XMAD	13/10/2025	10:39:24
947	4.6960	EUR	XMAD	13/10/2025	10:40:25
1,414	4.6990	EUR	XMAD	13/10/2025	10:42:40
2,595	4.7000	EUR	XMAD	13/10/2025	10:44:41
1,519	4.6990	EUR	XMAD	13/10/2025	10:44:42
2,487	4.6960	EUR	XMAD	13/10/2025	10:53:52
4,662	4.6940	EUR	XMAD	13/10/2025	10:58:34
100	4.6880	EUR	XMAD	13/10/2025	11:12:24
810	4.6890	EUR	XMAD	13/10/2025	11:13:25
2,712	4.6890	EUR	XMAD	13/10/2025	11:15:49
1,375	4.6900	EUR	XMAD	13/10/2025	11:15:49
1,255	4.6880	EUR	XMAD	13/10/2025	11:15:51
309	4.6890	EUR	XMAD	13/10/2025	11:20:18
2,419	4.6930	EUR	XMAD	13/10/2025	11:26:52
4,919	4.7000	EUR	XMAD	13/10/2025	11:31:56
2,561	4.6990	EUR	XMAD	13/10/2025	11:45:06
1,000	4.6990	EUR	XMAD	13/10/2025	11:54:13
2,319	4.6980	EUR	XMAD	13/10/2025	11:55:49
1,000	4.6970	EUR	XMAD	13/10/2025	11:55:50
1,000	4.6960	EUR	XMAD	13/10/2025	12:02:00
2,683	4.7010	EUR	XMAD	13/10/2025	12:03:39
2,584	4.7020	EUR	XMAD	13/10/2025	12:03:39
2,560	4.6820	EUR	XMAD	13/10/2025	12:15:28
2,620	4.6920	EUR	XMAD	13/10/2025	12:29:19
2,824	4.6890	EUR	XMAD	13/10/2025	12:30:57
2,710	4.7070	EUR	XMAD	13/10/2025	12:38:12
2,628	4.7150	EUR	XMAD	13/10/2025	12:53:17
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2,572	4.7130	EUR	XMAD	13/10/2025	13:12:28
2,390	4.7190	EUR	XMAD	13/10/2025	13:18:02
2,380	4.7200	EUR	XMAD	13/10/2025	13:18:02
2,478	4.7150	EUR	XMAD	13/10/2025	13:32:01
2,785	4.7170	EUR	XMAD	13/10/2025	13:37:42
2,854	4.7180	EUR	XMAD	13/10/2025	13:37:42
2,324	4.7110	EUR	XMAD	13/10/2025	13:50:52
2,486	4.7060	EUR	XMAD	13/10/2025	13:57:21
1,638	4.7170	EUR	XMAD	13/10/2025	14:02:56
3,084	4.7210	EUR	XMAD	13/10/2025	14:03:36
3,376	4.7210	EUR	XMAD	13/10/2025	14:05:32
2,632	4.7140	EUR	XMAD	13/10/2025	14:12:46
2,928	4.7160	EUR	XMAD	13/10/2025	14:25:05
2,820	4.7150	EUR	XMAD	13/10/2025	14:25:06
2,457	4.7160	EUR	XMAD	13/10/2025	14:27:36
2,546	4.7220	EUR	XMAD	13/10/2025	14:33:00
2,496	4.7160	EUR	XMAD	13/10/2025	14:34:29
2,567	4.7190	EUR	XMAD	13/10/2025	14:38:20
2,636	4.7150	EUR	XMAD	13/10/2025	14:45:21
2,500	4.7150	EUR	XMAD	13/10/2025	14:48:27
2,391	4.7150	EUR	XMAD	13/10/2025	14:57:38
5,269	4.7140	EUR	XMAD	13/10/2025	14:59:17
2,545	4.7200	EUR	XMAD	13/10/2025	15:07:16
4,660	4.7200	EUR	XMAD	13/10/2025	15:14:38
1,159	4.7170	EUR	XMAD	13/10/2025	15:15:16
2,434	4.7150	EUR	XMAD	13/10/2025	15:22:15
2,677	4.7160	EUR	XMAD	13/10/2025	15:22:15

2,073	4.7110	EUR	XMAD	13/10/2025	15:23:57
2,516	4.7170	EUR	XMAD	13/10/2025	15:37:10
2,492	4.7140	EUR	XMAD	13/10/2025	15:38:42
4,801	4.7110	EUR	XMAD	13/10/2025	15:41:12
2,342	4.7050	EUR	XMAD	13/10/2025	15:49:59
2,867	4.7020	EUR	XMAD	13/10/2025	15:55:10
2,804	4.7010	EUR	XMAD	13/10/2025	15:55:14
4,899	4.7110	EUR	XMAD	13/10/2025	16:03:41
2,442	4.7120	EUR	XMAD	13/10/2025	16:03:41
2,552	4.7120	EUR	XMAD	13/10/2025	16:06:15
4,891	4.7150	EUR	XMAD	13/10/2025	16:11:32
2,580	4.7120	EUR	XMAD	13/10/2025	16:15:30
1,928	4.7100	EUR	XMAD	13/10/2025	16:16:20
89,430	4.7054	EUR	OTC	13/10/2025	16:23:21

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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5,656	4.0760	GBP	XLON	14/10/2025	08:03:16
2,808	4.0650	GBP	XLON	14/10/2025	08:06:59
2,223	4.0460	GBP	XLON	14/10/2025	08:09:09
4,747	4.0440	GBP	XLON	14/10/2025	08:09:10
2,485	4.0150	GBP	XLON	14/10/2025	08:14:57
2,761	4.0170	GBP	XLON	14/10/2025	08:14:57
2,324	4.0050	GBP	XLON	14/10/2025	08:20:07
2,125	4.0170	GBP	XLON	14/10/2025	08:23:25
2,671	4.0050	GBP	XLON	14/10/2025	08:24:44
2,042	4.0070	GBP	XLON	14/10/2025	08:29:44
2,240	4.0060	GBP	XLON	14/10/2025	08:31:21
1,832	4.0120	GBP	XLON	14/10/2025	08:36:00
1,924	4.0120	GBP	XLON	14/10/2025	08:37:20
1,996	4.0050	GBP	XLON	14/10/2025	08:37:52
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2,388	3.9890	GBP	XLON	14/10/2025	08:48:55
2,086	3.9900	GBP	XLON	14/10/2025	08:50:33
2,133	3.9910	GBP	XLON	14/10/2025	08:50:33
2,004	3.9730	GBP	XLON	14/10/2025	08:57:14
1,859	3.9740	GBP	XLON	14/10/2025	09:00:00
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1,846	3.9690	GBP	XLON	14/10/2025	09:03:42
2,093	3.9770	GBP	XLON	14/10/2025	09:09:50
1,823	3.9880	GBP	XLON	14/10/2025	09:13:06
2,071	3.9890	GBP	XLON	14/10/2025	09:14:20
2,275	3.9910	GBP	XLON	14/10/2025	09:19:16
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3,741	4.0010	GBP	XLON	14/10/2025	09:27:05
2,049	4.0020	GBP	XLON	14/10/2025	09:27:05
1,971	4.0020	GBP	XLON	14/10/2025	09:35:01
2,108	4.0090	GBP	XLON	14/10/2025	09:38:35
1,931	4.0060	GBP	XLON	14/10/2025	09:38:36
1,862	4.0090	GBP	XLON	14/10/2025	09:44:51
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1,867	4.0070	GBP	XLON	14/10/2025	10:09:54
2,314	4.0090	GBP	XLON	14/10/2025	10:13:41
2,133	4.0060	GBP	XLON	14/10/2025	10:14:24
2,231	4.0050	GBP	XLON	14/10/2025	10:14:25
20	4.0060	GBP	XLON	14/10/2025	10:14:25
1,849	4.0030	GBP	XLON	14/10/2025	10:24:05
1,868	4.0040	GBP	XLON	14/10/2025	10:24:05
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2,685	4.0040	GBP	XLON	14/10/2025	10:41:54
2,394	3.9980	GBP	XLON	14/10/2025	10:46:43
1,941	3.9950	GBP	XLON	14/10/2025	10:49:53
2,085	3.9940	GBP	XLON	14/10/2025	10:55:43
2,104	4.0040	GBP	XLON	14/10/2025	11:01:09
2,085	4.0020	GBP	XLON	14/10/2025	11:03:00

2,118	4.0030	GBP	XLON	14/10/2025	11:03:46
2,056	4.0020	GBP	XLON	14/10/2025	11:03:47
2,027	3.9930	GBP	XLON	14/10/2025	11:15:01
2,036	3.9880	GBP	XLON	14/10/2025	11:15:06
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2,019	3.9870	GBP	XLON	14/10/2025	11:30:14
1,919	3.9850	GBP	XLON	14/10/2025	11:30:35
2,127	3.9840	GBP	XLON	14/10/2025	11:30:36
2,076	3.9810	GBP	XLON	14/10/2025	11:42:02
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1,950	3.9670	GBP	XLON	14/10/2025	12:00:00
121	3.9730	GBP	XLON	14/10/2025	12:03:10
2,523	3.9730	GBP	XLON	14/10/2025	12:03:11
2,971	3.9810	GBP	XLON	14/10/2025	12:08:44
1,842	3.9760	GBP	XLON	14/10/2025	12:09:33
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2,218	3.9870	GBP	XLON	14/10/2025	12:30:26
1,937	3.9830	GBP	XLON	14/10/2025	12:32:22
2,067	3.9820	GBP	XLON	14/10/2025	12:38:39
2,038	3.9800	GBP	XLON	14/10/2025	12:41:25
2,068	3.9790	GBP	XLON	14/10/2025	12:47:29
3,628	3.9900	GBP	XLON	14/10/2025	12:55:15
3,743	3.9880	GBP	XLON	14/10/2025	12:55:25
4,208	3.9850	GBP	XLON	14/10/2025	13:03:34
1,987	3.9830	GBP	XLON	14/10/2025	13:08:19
1,857	3.9860	GBP	XLON	14/10/2025	13:15:06
1,895	3.9850	GBP	XLON	14/10/2025	13:17:18
1,976	3.9850	GBP	XLON	14/10/2025	13:24:02
2,115	3.9830	GBP	XLON	14/10/2025	13:25:09
2,405	3.9870	GBP	XLON	14/10/2025	13:28:29
2,370	3.9860	GBP	XLON	14/10/2025	13:28:30
1,805	3.9810	GBP	XLON	14/10/2025	13:30:06
1,907	3.9780	GBP	XLON	14/10/2025	13:39:02
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2,771	3.9850	GBP	XLON	14/10/2025	14:00:39
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3,536	4.0530	GBP	XLON	14/10/2025	15:18:24
3,615	4.0540	GBP	XLON	14/10/2025	15:18:24
2,114	4.0500	GBP	XLON	14/10/2025	15:18:35
2,271	4.0620	GBP	XLON	14/10/2025	15:26:36

5,299	4.0640	GBP	XLON	14/10/2025	15:26:36
2,887	4.0640	GBP	XLON	14/10/2025	15:30:57
3,043	4.0660	GBP	XLON	14/10/2025	15:33:34
6,051	4.0660	GBP	XLON	14/10/2025	15:37:13
1,974	4.0670	GBP	XLON	14/10/2025	15:41:17
1,867	4.0730	GBP	XLON	14/10/2025	15:43:50
2,274	4.0770	GBP	XLON	14/10/2025	15:46:14
2,754	4.0750	GBP	XLON	14/10/2025	15:48:22
2,541	4.0700	GBP	XLON	14/10/2025	15:49:50
2,683	4.0720	GBP	XLON	14/10/2025	15:52:39
2,496	4.0750	GBP	XLON	14/10/2025	15:54:28
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3,878	4.0710	GBP	XLON	14/10/2025	16:02:50
7,465	4.0710	GBP	XLON	14/10/2025	16:09:12
3,941	4.0720	GBP	XLON	14/10/2025	16:09:12
5,385	4.0700	GBP	XLON	14/10/2025	16:14:55
2,640	4.0700	GBP	XLON	14/10/2025	16:15:37
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2,380	4.6800	EUR	XMAD	14/10/2025	08:03:17
2,575	4.6730	EUR	XMAD	14/10/2025	08:04:21
2,541	4.6730	EUR	XMAD	14/10/2025	08:06:33
2,591	4.6600	EUR	XMAD	14/10/2025	08:08:37
2,821	4.6260	EUR	XMAD	14/10/2025	08:14:05
2,426	4.6190	EUR	XMAD	14/10/2025	08:14:54
2,769	4.6040	EUR	XMAD	14/10/2025	08:19:14
2,910	4.6020	EUR	XMAD	14/10/2025	08:23:51
2,505	4.5980	EUR	XMAD	14/10/2025	08:24:44
2,600	4.5980	EUR	XMAD	14/10/2025	08:28:05
2,422	4.6010	EUR	XMAD	14/10/2025	08:32:00
1,423	4.5990	EUR	XMAD	14/10/2025	08:36:00
2,899	4.5960	EUR	XMAD	14/10/2025	08:37:52
2,327	4.5890	EUR	XMAD	14/10/2025	08:40:06
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2,451	4.5640	EUR	XMAD	14/10/2025	08:53:00
3,105	4.5580	EUR	XMAD	14/10/2025	08:57:17
2,502	4.5590	EUR	XMAD	14/10/2025	09:01:31
2,750	4.5610	EUR	XMAD	14/10/2025	09:06:25
2,526	4.5820	EUR	XMAD	14/10/2025	09:16:50
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3,093	4.6040	EUR	XMAD	14/10/2025	09:31:34
1,424	4.6020	EUR	XMAD	14/10/2025	09:32:01
2,627	4.6010	EUR	XMAD	14/10/2025	09:33:50
2,374	4.6050	EUR	XMAD	14/10/2025	09:38:35
2,441	4.6060	EUR	XMAD	14/10/2025	09:42:18
2,892	4.6120	EUR	XMAD	14/10/2025	09:54:37
2,786	4.6110	EUR	XMAD	14/10/2025	09:55:21
3,558	4.6110	EUR	XMAD	14/10/2025	10:04:48
3,005	4.6070	EUR	XMAD	14/10/2025	10:13:19
3,043	4.6030	EUR	XMAD	14/10/2025	10:20:59
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928	4.5930	EUR	XMAD	14/10/2025	10:46:03
2,394	4.5880	EUR	XMAD	14/10/2025	10:49:53
2,361	4.5930	EUR	XMAD	14/10/2025	10:58:53
2,779	4.5930	EUR	XMAD	14/10/2025	11:03:47
2,929	4.5830	EUR	XMAD	14/10/2025	11:15:00
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2,487	4.5640	EUR	XMAD	14/10/2025	11:48:01
2,761	4.5500	EUR	XMAD	14/10/2025	11:58:22
2,667	4.5700	EUR	XMAD	14/10/2025	12:05:20

2,497	4.5700	EUR	XMAD	14/10/2025	12:09:33
3,141	4.5670	EUR	XMAD	14/10/2025	12:18:05
2,338	4.5760	EUR	XMAD	14/10/2025	12:32:22
2,327	4.5730	EUR	XMAD	14/10/2025	12:35:16
2,446	4.5680	EUR	XMAD	14/10/2025	12:47:30
2,555	4.5820	EUR	XMAD	14/10/2025	12:55:07
2,309	4.5770	EUR	XMAD	14/10/2025	12:56:16
2,827	4.5730	EUR	XMAD	14/10/2025	13:03:34
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2,525	4.5710	EUR	XMAD	14/10/2025	13:19:45
2,442	4.5740	EUR	XMAD	14/10/2025	13:28:32
785	4.5680	EUR	XMAD	14/10/2025	13:30:09
241	4.5680	EUR	XMAD	14/10/2025	13:30:10
1,320	4.5680	EUR	XMAD	14/10/2025	13:30:11
2,480	4.5670	EUR	XMAD	14/10/2025	13:30:14
737	4.5660	EUR	XMAD	14/10/2025	13:39:06
2,402	4.5650	EUR	XMAD	14/10/2025	13:43:52
2,476	4.5700	EUR	XMAD	14/10/2025	13:51:21
2,734	4.5740	EUR	XMAD	14/10/2025	13:56:45
2,398	4.5760	EUR	XMAD	14/10/2025	14:04:36
2,518	4.5800	EUR	XMAD	14/10/2025	14:10:25
2,649	4.5800	EUR	XMAD	14/10/2025	14:14:48
2,836	4.5790	EUR	XMAD	14/10/2025	14:17:53
2,393	4.5780	EUR	XMAD	14/10/2025	14:17:54
2,305	4.5850	EUR	XMAD	14/10/2025	14:23:34
5,279	4.6030	EUR	XMAD	14/10/2025	14:32:44
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2,707	4.5980	EUR	XMAD	14/10/2025	14:38:04
2,621	4.5950	EUR	XMAD	14/10/2025	14:43:19
2,301	4.6270	EUR	XMAD	14/10/2025	14:52:47
2,436	4.6270	EUR	XMAD	14/10/2025	14:53:14
3,323	4.6350	EUR	XMAD	14/10/2025	14:55:31
2,564	4.6370	EUR	XMAD	14/10/2025	14:59:38
2,907	4.6380	EUR	XMAD	14/10/2025	15:09:35
2,968	4.6390	EUR	XMAD	14/10/2025	15:09:35
4,999	4.6510	EUR	XMAD	14/10/2025	15:18:24
2,486	4.6540	EUR	XMAD	14/10/2025	15:19:54
2,591	4.6620	EUR	XMAD	14/10/2025	15:26:36
2,327	4.6660	EUR	XMAD	14/10/2025	15:37:17
2,440	4.6660	EUR	XMAD	14/10/2025	15:38:53
2,065	4.6660	EUR	XMAD	14/10/2025	15:39:46
2,333	4.6770	EUR	XMAD	14/10/2025	15:46:14
2,437	4.6690	EUR	XMAD	14/10/2025	15:49:47
782	4.6690	EUR	XMAD	14/10/2025	15:53:11
2,425	4.6730	EUR	XMAD	14/10/2025	15:55:24
3,197	4.6730	EUR	XMAD	14/10/2025	15:58:56
6,094	4.6740	EUR	XMAD	14/10/2025	16:01:30
2,484	4.6700	EUR	XMAD	14/10/2025	16:02:49
5,046	4.6700	EUR	XMAD	14/10/2025	16:09:12
3,800	4.6670	EUR	XMAD	14/10/2025	16:14:55
2,372	4.6680	EUR	XMAD	14/10/2025	16:14:55
91,302	4.6089	EUR	OTC	14/10/2025	16:20:58