

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 12 to 18 November 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
12-Nov-25	LON	568,923	£3.902
12-Nov-25	MAD	379,299	€4.412
13-Nov-25	LON	558,736	£3.981
13-Nov-25	MAD	371,110	€4.509
14-Nov-25	LON	575,380	£3.865
14-Nov-25	MAD	382,650	€4.378
17-Nov-25	LON	584,502	£3.814
17-Nov-25	MAD	386,108	€4.335
18-Nov-25	LON	598,540	£3.705
18-Nov-25	MAD	397,442	€4.208

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.

19 November 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 12 TO 18 NOVEMBER 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,575	3.8430	GBP	XLON	12/11/2025	08:00:22
1,893	3.8410	GBP	XLON	12/11/2025	08:00:36
3,141	3.8510	GBP	XLON	12/11/2025	08:04:49
2,362	3.8720	GBP	XLON	12/11/2025	08:09:03
2,602	3.8710	GBP	XLON	12/11/2025	08:10:27
2,502	3.8690	GBP	XLON	12/11/2025	08:11:42
2,495	3.8670	GBP	XLON	12/11/2025	08:11:45
2,521	3.8610	GBP	XLON	12/11/2025	08:15:24
2,734	3.8540	GBP	XLON	12/11/2025	08:18:04
2,964	3.8560	GBP	XLON	12/11/2025	08:19:28
1,846	3.8490	GBP	XLON	12/11/2025	08:20:59
1,680	3.8500	GBP	XLON	12/11/2025	08:20:59
1,755	3.8520	GBP	XLON	12/11/2025	08:20:59
1,808	3.8600	GBP	XLON	12/11/2025	08:26:31
1,816	3.8610	GBP	XLON	12/11/2025	08:26:31
1,867	3.8620	GBP	XLON	12/11/2025	08:26:31
1,688	3.8570	GBP	XLON	12/11/2025	08:34:26
1,767	3.8580	GBP	XLON	12/11/2025	08:36:57
1,769	3.8670	GBP	XLON	12/11/2025	08:39:29
1,844	3.8670	GBP	XLON	12/11/2025	08:40:34
2,042	3.8700	GBP	XLON	12/11/2025	08:43:56
1,660	3.8740	GBP	XLON	12/11/2025	08:45:05
2,261	3.8760	GBP	XLON	12/11/2025	08:47:40
1,831	3.8710	GBP	XLON	12/11/2025	08:48:47
2,288	3.8720	GBP	XLON	12/11/2025	08:48:47
2,254	3.8740	GBP	XLON	12/11/2025	08:48:47
1,943	3.8620	GBP	XLON	12/11/2025	08:54:47
2,024	3.8630	GBP	XLON	12/11/2025	08:54:47
3,482	3.8750	GBP	XLON	12/11/2025	09:00:42
5,562	3.8730	GBP	XLON	12/11/2025	09:09:40
2,036	3.8650	GBP	XLON	12/11/2025	09:14:26
2,065	3.8630	GBP	XLON	12/11/2025	09:16:49
2,474	3.8640	GBP	XLON	12/11/2025	09:20:07
2,416	3.8600	GBP	XLON	12/11/2025	09:20:49
2,174	3.8610	GBP	XLON	12/11/2025	09:23:06
1,868	3.8560	GBP	XLON	12/11/2025	09:27:06
1,960	3.8520	GBP	XLON	12/11/2025	09:29:45
1,846	3.8640	GBP	XLON	12/11/2025	09:34:09
3,528	3.8680	GBP	XLON	12/11/2025	09:38:31
81	3.8700	GBP	XLON	12/11/2025	09:43:11
1,739	3.8710	GBP	XLON	12/11/2025	09:44:05
1,669	3.8680	GBP	XLON	12/11/2025	09:45:02
1,716	3.8670	GBP	XLON	12/11/2025	09:45:30
1,864	3.8690	GBP	XLON	12/11/2025	09:50:48
1,653	3.8670	GBP	XLON	12/11/2025	09:52:22
1,695	3.8680	GBP	XLON	12/11/2025	09:52:22
1,791	3.8660	GBP	XLON	12/11/2025	09:58:51
2,165	3.8660	GBP	XLON	12/11/2025	09:59:05
1,876	3.8670	GBP	XLON	12/11/2025	09:59:05
1,698	3.8660	GBP	XLON	12/11/2025	10:06:46
1,666	3.8770	GBP	XLON	12/11/2025	10:10:02
2,047	3.8740	GBP	XLON	12/11/2025	10:12:59
2,002	3.8700	GBP	XLON	12/11/2025	10:15:17
2,018	3.8690	GBP	XLON	12/11/2025	10:17:50
2,150	3.8710	GBP	XLON	12/11/2025	10:22:50
2,051	3.8720	GBP	XLON	12/11/2025	10:26:45
1,835	3.8710	GBP	XLON	12/11/2025	10:30:12
485	3.8740	GBP	XLON	12/11/2025	10:34:04
1,687	3.8760	GBP	XLON	12/11/2025	10:36:06

1,906	3.8770	GBP	XLON	12/11/2025	10:40:21
128	3.8760	GBP	XLON	12/11/2025	10:41:11
931	3.8780	GBP	XLON	12/11/2025	10:42:13
1,771	3.8770	GBP	XLON	12/11/2025	10:42:47
467	3.8760	GBP	XLON	12/11/2025	10:42:50
3,422	3.8760	GBP	XLON	12/11/2025	10:46:29
1,912	3.8740	GBP	XLON	12/11/2025	10:54:16
1,821	3.8740	GBP	XLON	12/11/2025	10:55:53
1,882	3.8780	GBP	XLON	12/11/2025	11:00:10
1,109	3.8860	GBP	XLON	12/11/2025	11:03:21
1,740	3.8840	GBP	XLON	12/11/2025	11:04:12
1,553	3.8830	GBP	XLON	12/11/2025	11:05:58
1,782	3.8820	GBP	XLON	12/11/2025	11:06:29
1,900	3.8800	GBP	XLON	12/11/2025	11:11:53
3,797	3.8820	GBP	XLON	12/11/2025	11:16:23
1,761	3.8770	GBP	XLON	12/11/2025	11:24:06
1,771	3.8750	GBP	XLON	12/11/2025	11:24:50
1,790	3.8720	GBP	XLON	12/11/2025	11:28:17
248	3.8730	GBP	XLON	12/11/2025	11:34:22
9	3.8730	GBP	XLON	12/11/2025	11:34:57
1,466	3.8770	GBP	XLON	12/11/2025	11:38:03
273	3.8800	GBP	XLON	12/11/2025	11:40:02
3,511	3.8800	GBP	XLON	12/11/2025	11:40:12
753	3.8780	GBP	XLON	12/11/2025	11:43:19
18	3.8790	GBP	XLON	12/11/2025	11:46:59
1,922	3.8790	GBP	XLON	12/11/2025	11:47:15
1,765	3.8780	GBP	XLON	12/11/2025	11:49:14
1,141	3.8770	GBP	XLON	12/11/2025	11:49:16
677	3.8860	GBP	XLON	12/11/2025	11:55:12
1,660	3.8860	GBP	XLON	12/11/2025	11:55:39
1,648	3.8870	GBP	XLON	12/11/2025	11:55:39
2,307	3.8810	GBP	XLON	12/11/2025	12:02:00
1,916	3.9070	GBP	XLON	12/11/2025	12:14:08
411	3.9080	GBP	XLON	12/11/2025	12:16:20
266	3.9080	GBP	XLON	12/11/2025	12:16:21
1,672	3.9130	GBP	XLON	12/11/2025	12:20:29
1,704	3.9130	GBP	XLON	12/11/2025	12:22:20
1,850	3.9130	GBP	XLON	12/11/2025	12:25:43
1,043	3.9130	GBP	XLON	12/11/2025	12:27:58
1,670	3.9200	GBP	XLON	12/11/2025	12:33:19
1,805	3.9220	GBP	XLON	12/11/2025	12:33:19
1,755	3.9190	GBP	XLON	12/11/2025	12:33:28
1,941	3.9220	GBP	XLON	12/11/2025	12:38:54
260	3.9190	GBP	XLON	12/11/2025	12:44:31
2,022	3.9220	GBP	XLON	12/11/2025	12:45:31
278	3.9210	GBP	XLON	12/11/2025	12:48:56
2,076	3.9200	GBP	XLON	12/11/2025	12:50:15
2,084	3.9190	GBP	XLON	12/11/2025	12:50:16
1,850	3.9140	GBP	XLON	12/11/2025	12:58:30
1,705	3.9140	GBP	XLON	12/11/2025	13:00:49
832	3.9130	GBP	XLON	12/11/2025	13:00:52
3,515	3.9140	GBP	XLON	12/11/2025	13:02:52
1,899	3.9070	GBP	XLON	12/11/2025	13:05:58
392	3.9010	GBP	XLON	12/11/2025	13:15:47
935	3.9020	GBP	XLON	12/11/2025	13:17:15
1,915	3.9030	GBP	XLON	12/11/2025	13:17:56
1,756	3.9020	GBP	XLON	12/11/2025	13:19:55
1,781	3.9020	GBP	XLON	12/11/2025	13:23:39
1,841	3.9040	GBP	XLON	12/11/2025	13:27:41
1,706	3.9010	GBP	XLON	12/11/2025	13:29:48
1,859	3.9020	GBP	XLON	12/11/2025	13:29:48
2,261	3.9110	GBP	XLON	12/11/2025	13:36:20
2,866	3.9100	GBP	XLON	12/11/2025	13:36:23
1,348	3.9100	GBP	XLON	12/11/2025	13:36:24
268	3.9090	GBP	XLON	12/11/2025	13:46:28
1,973	3.9090	GBP	XLON	12/11/2025	13:46:39
1,095	3.9080	GBP	XLON	12/11/2025	13:47:30
990	3.9090	GBP	XLON	12/11/2025	13:49:13
1,997	3.9080	GBP	XLON	12/11/2025	13:50:01
1,952	3.9090	GBP	XLON	12/11/2025	13:50:01
832	3.9100	GBP	XLON	12/11/2025	13:56:05
2,001	3.9210	GBP	XLON	12/11/2025	13:56:36
74	3.9210	GBP	XLON	12/11/2025	13:56:37
1,919	3.9140	GBP	XLON	12/11/2025	13:56:45
2,117	3.9150	GBP	XLON	12/11/2025	13:56:45

170	3.9090	GBP	XLON	12/11/2025	14:04:37
2,338	3.9080	GBP	XLON	12/11/2025	14:04:51
2,724	3.9070	GBP	XLON	12/11/2025	14:08:43
1,955	3.9090	GBP	XLON	12/11/2025	14:11:43
1,862	3.9070	GBP	XLON	12/11/2025	14:13:12
1,843	3.9050	GBP	XLON	12/11/2025	14:15:01
1,697	3.9050	GBP	XLON	12/11/2025	14:17:32
1,536	3.9010	GBP	XLON	12/11/2025	14:22:13
1,765	3.9010	GBP	XLON	12/11/2025	14:23:40
1,612	3.9000	GBP	XLON	12/11/2025	14:26:04
2,446	3.9010	GBP	XLON	12/11/2025	14:27:50
1,721	3.9150	GBP	XLON	12/11/2025	14:31:49
2,167	3.9150	GBP	XLON	12/11/2025	14:31:50
1,385	3.9130	GBP	XLON	12/11/2025	14:32:51
3,328	3.9140	GBP	XLON	12/11/2025	14:32:51
3,573	3.9180	GBP	XLON	12/11/2025	14:36:36
3,848	3.9160	GBP	XLON	12/11/2025	14:36:37
3,741	3.9170	GBP	XLON	12/11/2025	14:36:37
4,194	3.9270	GBP	XLON	12/11/2025	14:41:36
3,433	3.9290	GBP	XLON	12/11/2025	14:45:13
3,658	3.9250	GBP	XLON	12/11/2025	14:46:43
3,221	3.9260	GBP	XLON	12/11/2025	14:49:09
38	3.9250	GBP	XLON	12/11/2025	14:52:05
5,625	3.9260	GBP	XLON	12/11/2025	14:52:17
2,582	3.9290	GBP	XLON	12/11/2025	14:55:04
785	3.9280	GBP	XLON	12/11/2025	14:55:07
1,759	3.9290	GBP	XLON	12/11/2025	14:56:07
885	3.9340	GBP	XLON	12/11/2025	14:59:38
795	3.9340	GBP	XLON	12/11/2025	14:59:56
2,071	3.9370	GBP	XLON	12/11/2025	15:00:23
2,060	3.9360	GBP	XLON	12/11/2025	15:00:25
3,296	3.9430	GBP	XLON	12/11/2025	15:02:59
2,997	3.9430	GBP	XLON	12/11/2025	15:05:15
2,090	3.9400	GBP	XLON	12/11/2025	15:06:10
2,627	3.9450	GBP	XLON	12/11/2025	15:08:41
2,631	3.9420	GBP	XLON	12/11/2025	15:10:27
3,024	3.9340	GBP	XLON	12/11/2025	15:12:27
2,288	3.9290	GBP	XLON	12/11/2025	15:14:39
2,084	3.9330	GBP	XLON	12/11/2025	15:16:38
2,267	3.9330	GBP	XLON	12/11/2025	15:18:53
2,348	3.9410	GBP	XLON	12/11/2025	15:22:00
3,464	3.9410	GBP	XLON	12/11/2025	15:22:41
3,089	3.9400	GBP	XLON	12/11/2025	15:25:55
3,308	3.9410	GBP	XLON	12/11/2025	15:28:45
3,551	3.9410	GBP	XLON	12/11/2025	15:30:31
3,455	3.9390	GBP	XLON	12/11/2025	15:33:23
3,563	3.9410	GBP	XLON	12/11/2025	15:33:23
3,844	3.9320	GBP	XLON	12/11/2025	15:39:40
3,009	3.9350	GBP	XLON	12/11/2025	15:42:01
2,991	3.9330	GBP	XLON	12/11/2025	15:43:12
1,973	3.9280	GBP	XLON	12/11/2025	15:44:57
1,773	3.9320	GBP	XLON	12/11/2025	15:49:16
6,768	3.9320	GBP	XLON	12/11/2025	15:49:29
3,424	3.9300	GBP	XLON	12/11/2025	15:49:31
4,475	3.9230	GBP	XLON	12/11/2025	15:56:41
10,683	3.9250	GBP	XLON	12/11/2025	16:00:19
3,601	3.9230	GBP	XLON	12/11/2025	16:02:11
4,074	3.9240	GBP	XLON	12/11/2025	16:08:22
5,312	3.9240	GBP	XLON	12/11/2025	16:11:44
6,886	3.9250	GBP	XLON	12/11/2025	16:11:44
1,099	3.9230	GBP	XLON	12/11/2025	16:16:29
7,562	3.9270	GBP	XLON	12/11/2025	16:17:50
143,046	3.9005	GBP	OTC	12/11/2025	16:22:58
3,458	4.3590	EUR	XMAD	12/11/2025	08:00:36
2,522	4.3750	EUR	XMAD	12/11/2025	08:04:48
2,395	4.3760	EUR	XMAD	12/11/2025	08:04:48
2,426	4.3770	EUR	XMAD	12/11/2025	08:04:48
2,703	4.4000	EUR	XMAD	12/11/2025	08:08:06
2,563	4.3930	EUR	XMAD	12/11/2025	08:11:42
2,538	4.3940	EUR	XMAD	12/11/2025	08:11:42
2,344	4.3950	EUR	XMAD	12/11/2025	08:11:42
2,693	4.3840	EUR	XMAD	12/11/2025	08:15:24
2,652	4.3780	EUR	XMAD	12/11/2025	08:16:31
2,721	4.3760	EUR	XMAD	12/11/2025	08:19:40
2,586	4.3830	EUR	XMAD	12/11/2025	08:26:31

2,512	4.3850	EUR	XMAD	12/11/2025	08:26:31
2,462	4.3820	EUR	XMAD	12/11/2025	08:28:07
4,854	4.3850	EUR	XMAD	12/11/2025	08:32:49
2,556	4.3800	EUR	XMAD	12/11/2025	08:36:28
13	4.4000	EUR	XMAD	12/11/2025	08:45:45
2,548	4.4000	EUR	XMAD	12/11/2025	08:46:30
5,309	4.3970	EUR	XMAD	12/11/2025	08:48:47
4,823	4.3830	EUR	XMAD	12/11/2025	08:54:30
2,454	4.3900	EUR	XMAD	12/11/2025	08:59:38
2,692	4.3890	EUR	XMAD	12/11/2025	09:04:32
2,429	4.3810	EUR	XMAD	12/11/2025	09:12:57
2,498	4.3780	EUR	XMAD	12/11/2025	09:16:50
2,559	4.3790	EUR	XMAD	12/11/2025	09:20:49
2,610	4.3800	EUR	XMAD	12/11/2025	09:20:49
2,326	4.3790	EUR	XMAD	12/11/2025	09:24:28
2,411	4.3700	EUR	XMAD	12/11/2025	09:29:44
3,248	4.3870	EUR	XMAD	12/11/2025	09:38:49
2,367	4.3880	EUR	XMAD	12/11/2025	09:38:49
2,610	4.3890	EUR	XMAD	12/11/2025	09:44:05
2,915	4.3850	EUR	XMAD	12/11/2025	09:52:22
3,099	4.3870	EUR	XMAD	12/11/2025	09:52:22
2,550	4.3830	EUR	XMAD	12/11/2025	09:59:08
2,602	4.3940	EUR	XMAD	12/11/2025	10:09:20
2,605	4.3930	EUR	XMAD	12/11/2025	10:10:04
2,696	4.3870	EUR	XMAD	12/11/2025	10:14:53
2,639	4.3890	EUR	XMAD	12/11/2025	10:22:50
2,648	4.3900	EUR	XMAD	12/11/2025	10:22:50
2,755	4.3940	EUR	XMAD	12/11/2025	10:36:10
2,603	4.3970	EUR	XMAD	12/11/2025	10:42:47
508	4.3950	EUR	XMAD	12/11/2025	10:49:12
2,639	4.3940	EUR	XMAD	12/11/2025	10:49:51
2,928	4.3920	EUR	XMAD	12/11/2025	10:50:01
2,714	4.4000	EUR	XMAD	12/11/2025	11:02:11
2,546	4.4050	EUR	XMAD	12/11/2025	11:04:12
2,592	4.4020	EUR	XMAD	12/11/2025	11:13:10
2,768	4.3990	EUR	XMAD	12/11/2025	11:15:13
2,751	4.3980	EUR	XMAD	12/11/2025	11:20:43
2,435	4.3960	EUR	XMAD	12/11/2025	11:24:50
2,378	4.3930	EUR	XMAD	12/11/2025	11:28:17
2,669	4.3990	EUR	XMAD	12/11/2025	11:43:38
2,652	4.4000	EUR	XMAD	12/11/2025	11:43:38
2,416	4.4070	EUR	XMAD	12/11/2025	11:55:39
2,432	4.4080	EUR	XMAD	12/11/2025	11:55:39
3,113	4.4210	EUR	XMAD	12/11/2025	12:08:09
2,356	4.4300	EUR	XMAD	12/11/2025	12:15:12
3,149	4.4370	EUR	XMAD	12/11/2025	12:22:20
2,515	4.4430	EUR	XMAD	12/11/2025	12:33:19
457	4.4440	EUR	XMAD	12/11/2025	12:37:45
2,467	4.4440	EUR	XMAD	12/11/2025	12:38:54
2,608	4.4420	EUR	XMAD	12/11/2025	12:49:00
2,801	4.4400	EUR	XMAD	12/11/2025	12:51:11
2,412	4.4350	EUR	XMAD	12/11/2025	13:02:52
2,652	4.4360	EUR	XMAD	12/11/2025	13:02:52
2,424	4.4220	EUR	XMAD	12/11/2025	13:19:55
393	4.4220	EUR	XMAD	12/11/2025	13:26:31
2,841	4.4230	EUR	XMAD	12/11/2025	13:26:31
2,312	4.4250	EUR	XMAD	12/11/2025	13:26:31
2,424	4.4190	EUR	XMAD	12/11/2025	13:29:48
2,463	4.4290	EUR	XMAD	12/11/2025	13:36:24
2,734	4.4280	EUR	XMAD	12/11/2025	13:49:54
2,732	4.4270	EUR	XMAD	12/11/2025	13:50:01
2,502	4.4430	EUR	XMAD	12/11/2025	13:56:35
2,769	4.4300	EUR	XMAD	12/11/2025	13:57:31
2,000	4.4250	EUR	XMAD	12/11/2025	14:02:49
2,802	4.4240	EUR	XMAD	12/11/2025	14:13:12
2,785	4.4210	EUR	XMAD	12/11/2025	14:15:01
2,489	4.4160	EUR	XMAD	12/11/2025	14:23:40
5,061	4.4320	EUR	XMAD	12/11/2025	14:32:33
2,504	4.4330	EUR	XMAD	12/11/2025	14:32:33
2,348	4.4320	EUR	XMAD	12/11/2025	14:36:37
2,792	4.4450	EUR	XMAD	12/11/2025	14:41:36
2,996	4.4460	EUR	XMAD	12/11/2025	14:45:13
2,629	4.4470	EUR	XMAD	12/11/2025	14:47:54
2,520	4.4420	EUR	XMAD	12/11/2025	14:53:01
2,358	4.4450	EUR	XMAD	12/11/2025	14:55:30

2,317	4.4540	EUR	XMAD	12/11/2025	15:12:27
2,693	4.4630	EUR	XMAD	12/11/2025	15:22:41
2,617	4.4640	EUR	XMAD	12/11/2025	15:22:41
2,458	4.4640	EUR	XMAD	12/11/2025	15:30:31
2,514	4.4620	EUR	XMAD	12/11/2025	15:33:23
2,620	4.4630	EUR	XMAD	12/11/2025	15:33:23
2,477	4.4640	EUR	XMAD	12/11/2025	15:33:23
1,703	4.4500	EUR	XMAD	12/11/2025	15:40:19
5,163	4.4550	EUR	XMAD	12/11/2025	15:43:12
4,903	4.4510	EUR	XMAD	12/11/2025	15:49:37
2,454	4.4430	EUR	XMAD	12/11/2025	15:58:34
2,597	4.4470	EUR	XMAD	12/11/2025	16:02:08
5,093	4.4460	EUR	XMAD	12/11/2025	16:02:09
2,370	4.4430	EUR	XMAD	12/11/2025	16:03:50
4,757	4.4450	EUR	XMAD	12/11/2025	16:07:40
4,949	4.4450	EUR	XMAD	12/11/2025	16:11:44
4,416	4.4440	EUR	XMAD	12/11/2025	16:15:08
95,368	4.4138	EUR	OTC	12/11/2025	16:23:06

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,779	3.9580	GBP	XLON	13/11/2025	08:03:29
1,744	3.9740	GBP	XLON	13/11/2025	08:06:22
3,699	3.9720	GBP	XLON	13/11/2025	08:06:25
1,513	3.9680	GBP	XLON	13/11/2025	08:08:11
1,852	3.9610	GBP	XLON	13/11/2025	08:10:59
1,688	3.9560	GBP	XLON	13/11/2025	08:11:37
1,687	3.9550	GBP	XLON	13/11/2025	08:13:00
1,699	3.9510	GBP	XLON	13/11/2025	08:14:31
1,770	3.9480	GBP	XLON	13/11/2025	08:15:54
1,730	3.9490	GBP	XLON	13/11/2025	08:15:54
1,765	3.9440	GBP	XLON	13/11/2025	08:20:01
1,892	3.9460	GBP	XLON	13/11/2025	08:21:01
1,941	3.9490	GBP	XLON	13/11/2025	08:21:01
1,923	3.9530	GBP	XLON	13/11/2025	08:25:50
1,769	3.9630	GBP	XLON	13/11/2025	08:27:54
1,727	3.9610	GBP	XLON	13/11/2025	08:29:46
1,971	3.9630	GBP	XLON	13/11/2025	08:34:23
1,940	3.9610	GBP	XLON	13/11/2025	08:34:33
3,973	3.9620	GBP	XLON	13/11/2025	08:34:33
2,293	3.9670	GBP	XLON	13/11/2025	08:40:25
1,743	3.9780	GBP	XLON	13/11/2025	08:45:18
1,730	3.9800	GBP	XLON	13/11/2025	08:46:20
1,813	3.9790	GBP	XLON	13/11/2025	08:48:49
1,737	3.9810	GBP	XLON	13/11/2025	08:51:41
1,698	3.9780	GBP	XLON	13/11/2025	08:51:43
1,759	3.9810	GBP	XLON	13/11/2025	08:53:35
1,879	3.9880	GBP	XLON	13/11/2025	08:58:28
1,935	3.9860	GBP	XLON	13/11/2025	08:58:29
1,676	3.9850	GBP	XLON	13/11/2025	09:03:55
1,676	3.9860	GBP	XLON	13/11/2025	09:03:55
2,039	3.9870	GBP	XLON	13/11/2025	09:06:22
2,210	3.9790	GBP	XLON	13/11/2025	09:08:05
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3,743	3.9820	GBP	XLON	13/11/2025	09:11:30
1,811	3.9720	GBP	XLON	13/11/2025	09:19:50
1,989	3.9730	GBP	XLON	13/11/2025	09:21:51
1,912	3.9720	GBP	XLON	13/11/2025	09:26:22
2,106	3.9710	GBP	XLON	13/11/2025	09:27:17
178	3.9670	GBP	XLON	13/11/2025	09:29:57
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1,701	3.9690	GBP	XLON	13/11/2025	09:49:49
1,689	3.9700	GBP	XLON	13/11/2025	09:49:49
3,534	3.9720	GBP	XLON	13/11/2025	09:55:23
1,743	3.9700	GBP	XLON	13/11/2025	09:57:27
237	3.9710	GBP	XLON	13/11/2025	10:02:02
3,548	3.9710	GBP	XLON	13/11/2025	10:04:27

1,919	3.9700	GBP	XLON	13/11/2025	10:06:35
1,704	3.9730	GBP	XLON	13/11/2025	10:10:09
1,828	3.9760	GBP	XLON	13/11/2025	10:13:13
766	3.9780	GBP	XLON	13/11/2025	10:17:39
1,868	3.9800	GBP	XLON	13/11/2025	10:20:24
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1,720	3.9760	GBP	XLON	13/11/2025	10:32:04
1,803	3.9860	GBP	XLON	13/11/2025	10:35:54
2,131	3.9860	GBP	XLON	13/11/2025	10:36:54
1,776	3.9870	GBP	XLON	13/11/2025	10:39:30
1,897	3.9880	GBP	XLON	13/11/2025	10:39:30
1,757	3.9880	GBP	XLON	13/11/2025	10:46:02
1,718	3.9870	GBP	XLON	13/11/2025	10:46:05
1,794	3.9870	GBP	XLON	13/11/2025	10:50:38
1,721	3.9830	GBP	XLON	13/11/2025	10:53:17
1,757	3.9840	GBP	XLON	13/11/2025	10:53:17
1,759	3.9860	GBP	XLON	13/11/2025	11:03:01
1,924	3.9870	GBP	XLON	13/11/2025	11:04:41
1,886	3.9860	GBP	XLON	13/11/2025	11:09:16
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3,424	3.9870	GBP	XLON	13/11/2025	11:21:42
1,873	3.9860	GBP	XLON	13/11/2025	11:25:08
1,842	3.9860	GBP	XLON	13/11/2025	11:28:56
1,870	3.9870	GBP	XLON	13/11/2025	11:28:56
103	3.9850	GBP	XLON	13/11/2025	11:34:02
1,769	3.9900	GBP	XLON	13/11/2025	11:40:47
1,779	3.9900	GBP	XLON	13/11/2025	11:43:10
1,869	3.9890	GBP	XLON	13/11/2025	11:43:38
1,697	3.9880	GBP	XLON	13/11/2025	11:49:06
599	3.9920	GBP	XLON	13/11/2025	11:54:18
2,002	3.9910	GBP	XLON	13/11/2025	11:55:14
1,748	3.9910	GBP	XLON	13/11/2025	11:56:43
1,772	3.9900	GBP	XLON	13/11/2025	12:00:52
1,764	3.9890	GBP	XLON	13/11/2025	12:04:02
3,610	3.9890	GBP	XLON	13/11/2025	12:05:49
1,788	3.9870	GBP	XLON	13/11/2025	12:10:00
2,098	3.9900	GBP	XLON	13/11/2025	12:18:26
2,082	3.9920	GBP	XLON	13/11/2025	12:23:44
2,330	3.9910	GBP	XLON	13/11/2025	12:26:27
5,093	3.9910	GBP	XLON	13/11/2025	12:32:25
1,930	3.9930	GBP	XLON	13/11/2025	12:39:47
1,979	3.9920	GBP	XLON	13/11/2025	12:45:17
1,687	3.9910	GBP	XLON	13/11/2025	12:50:33
1,903	3.9900	GBP	XLON	13/11/2025	12:51:16
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1,703	3.9880	GBP	XLON	13/11/2025	12:57:22
1,720	3.9890	GBP	XLON	13/11/2025	12:57:22
1,785	3.9850	GBP	XLON	13/11/2025	13:04:46
1,780	3.9840	GBP	XLON	13/11/2025	13:04:54
1,615	3.9880	GBP	XLON	13/11/2025	13:13:17
2,054	3.9870	GBP	XLON	13/11/2025	13:13:49
1,873	3.9890	GBP	XLON	13/11/2025	13:16:17
1,683	3.9880	GBP	XLON	13/11/2025	13:16:55
3,458	3.9900	GBP	XLON	13/11/2025	13:26:24
1,660	3.9920	GBP	XLON	13/11/2025	13:31:08
1,910	3.9950	GBP	XLON	13/11/2025	13:34:25
1,930	3.9910	GBP	XLON	13/11/2025	13:38:03
1,856	3.9920	GBP	XLON	13/11/2025	13:38:03
1,992	3.9930	GBP	XLON	13/11/2025	13:38:03
2,075	3.9900	GBP	XLON	13/11/2025	13:41:59
1,838	3.9940	GBP	XLON	13/11/2025	13:48:28
3,367	3.9940	GBP	XLON	13/11/2025	13:50:54
951	3.9920	GBP	XLON	13/11/2025	13:51:08
1,731	3.9930	GBP	XLON	13/11/2025	13:56:45
1,874	3.9940	GBP	XLON	13/11/2025	13:58:00
3,631	3.9950	GBP	XLON	13/11/2025	14:01:34
5,420	3.9940	GBP	XLON	13/11/2025	14:01:36
975	3.9950	GBP	XLON	13/11/2025	14:14:26
207	3.9950	GBP	XLON	13/11/2025	14:14:45
142	3.9950	GBP	XLON	13/11/2025	14:15:00
130	3.9950	GBP	XLON	13/11/2025	14:15:12
126	3.9950	GBP	XLON	13/11/2025	14:15:24
3,422	3.9950	GBP	XLON	13/11/2025	14:15:42

3,350	3.9950	GBP	XLON	13/11/2025	14:18:57
1,092	3.9990	GBP	XLON	13/11/2025	14:21:38
4,272	3.9990	GBP	XLON	13/11/2025	14:21:42
2,158	3.9980	GBP	XLON	13/11/2025	14:25:10
2,237	3.9980	GBP	XLON	13/11/2025	14:30:00
7,199	3.9980	GBP	XLON	13/11/2025	14:30:02
2,955	3.9920	GBP	XLON	13/11/2025	14:38:02
3,473	3.9950	GBP	XLON	13/11/2025	14:41:13
3,654	3.9980	GBP	XLON	13/11/2025	14:43:44
2,911	3.9990	GBP	XLON	13/11/2025	14:46:32
2,321	3.9930	GBP	XLON	13/11/2025	14:47:25
3,350	3.9920	GBP	XLON	13/11/2025	14:53:53
3,929	3.9890	GBP	XLON	13/11/2025	14:54:19
5,245	3.9880	GBP	XLON	13/11/2025	14:54:20
3,317	3.9680	GBP	XLON	13/11/2025	14:56:27
12	3.9820	GBP	XLON	13/11/2025	15:03:14
3,557	3.9820	GBP	XLON	13/11/2025	15:05:10
3,181	3.9790	GBP	XLON	13/11/2025	15:06:16
2,606	3.9810	GBP	XLON	13/11/2025	15:09:40
2,614	3.9810	GBP	XLON	13/11/2025	15:11:03
2,594	3.9790	GBP	XLON	13/11/2025	15:12:49
9	3.9780	GBP	XLON	13/11/2025	15:15:52
1,725	3.9790	GBP	XLON	13/11/2025	15:16:12
4,989	3.9790	GBP	XLON	13/11/2025	15:17:45
2,625	3.9820	GBP	XLON	13/11/2025	15:19:30
1,674	3.9810	GBP	XLON	13/11/2025	15:23:22
2,606	3.9790	GBP	XLON	13/11/2025	15:23:51
4,652	3.9820	GBP	XLON	13/11/2025	15:26:25
2,453	3.9830	GBP	XLON	13/11/2025	15:26:25
110	3.9940	GBP	XLON	13/11/2025	15:32:08
1,934	3.9940	GBP	XLON	13/11/2025	15:32:15
2,597	3.9930	GBP	XLON	13/11/2025	15:33:01
2,593	3.9940	GBP	XLON	13/11/2025	15:34:16
2,735	3.9920	GBP	XLON	13/11/2025	15:35:34
2,582	3.9900	GBP	XLON	13/11/2025	15:37:44
3,118	3.9940	GBP	XLON	13/11/2025	15:40:09
3,056	3.9920	GBP	XLON	13/11/2025	15:41:33
7,609	3.9940	GBP	XLON	13/11/2025	15:45:07
6,039	3.9870	GBP	XLON	13/11/2025	15:48:11
2,901	3.9850	GBP	XLON	13/11/2025	15:49:18
2,731	3.9810	GBP	XLON	13/11/2025	15:54:11
2,640	3.9820	GBP	XLON	13/11/2025	15:54:11
3,124	3.9790	GBP	XLON	13/11/2025	15:55:01
2,943	3.9930	GBP	XLON	13/11/2025	16:02:13
3,162	3.9930	GBP	XLON	13/11/2025	16:03:33
2,466	3.9940	GBP	XLON	13/11/2025	16:03:33
2,691	3.9920	GBP	XLON	13/11/2025	16:06:43
2,762	3.9910	GBP	XLON	13/11/2025	16:08:00
7,566	3.9930	GBP	XLON	13/11/2025	16:10:38
2,694	3.9940	GBP	XLON	13/11/2025	16:10:38
3,499	3.9950	GBP	XLON	13/11/2025	16:10:38
1,935	3.9870	GBP	XLON	13/11/2025	16:15:10
2,015	3.9850	GBP	XLON	13/11/2025	16:15:59
2,058	3.9840	GBP	XLON	13/11/2025	16:16:00
2,076	3.9810	GBP	XLON	13/11/2025	16:16:45
2,344	3.9780	GBP	XLON	13/11/2025	16:18:06
140,485	3.9836	GBP	OTC	13/11/2025	16:23:14
2,770	4.4830	EUR	XMAD	13/11/2025	08:02:18
2,787	4.4830	EUR	XMAD	13/11/2025	08:02:40
2,552	4.4840	EUR	XMAD	13/11/2025	08:04:00
2,696	4.4940	EUR	XMAD	13/11/2025	08:06:25
2,740	4.4890	EUR	XMAD	13/11/2025	08:08:27
2,400	4.4810	EUR	XMAD	13/11/2025	08:11:00
2,288	4.4710	EUR	XMAD	13/11/2025	08:14:31
2,574	4.4690	EUR	XMAD	13/11/2025	08:15:54
2,317	4.4680	EUR	XMAD	13/11/2025	08:17:41
2,595	4.4680	EUR	XMAD	13/11/2025	08:21:01
2,532	4.4830	EUR	XMAD	13/11/2025	08:27:54
2,400	4.4830	EUR	XMAD	13/11/2025	08:29:43
3,011	4.4800	EUR	XMAD	13/11/2025	08:30:45
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5,048	4.4870	EUR	XMAD	13/11/2025	08:40:26
2,478	4.4930	EUR	XMAD	13/11/2025	08:42:47
2,418	4.5150	EUR	XMAD	13/11/2025	09:06:21
2,456	4.5120	EUR	XMAD	13/11/2025	09:11:04

2,369	4.5010	EUR	XMAD	13/11/2025	09:14:37
2,356	4.4930	EUR	XMAD	13/11/2025	09:18:20
2,243	4.4930	EUR	XMAD	13/11/2025	09:22:07
2,500	4.4930	EUR	XMAD	13/11/2025	09:29:03
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2,501	4.4840	EUR	XMAD	13/11/2025	09:37:09
2,338	4.4910	EUR	XMAD	13/11/2025	09:42:14
2,501	4.4980	EUR	XMAD	13/11/2025	09:55:23
2,375	4.4980	EUR	XMAD	13/11/2025	09:57:05
2,414	4.4990	EUR	XMAD	13/11/2025	09:57:05
2,251	4.4990	EUR	XMAD	13/11/2025	10:05:37
2,420	4.4980	EUR	XMAD	13/11/2025	10:05:40
2,395	4.5080	EUR	XMAD	13/11/2025	10:14:56
2,339	4.5060	EUR	XMAD	13/11/2025	10:15:19
4,950	4.5090	EUR	XMAD	13/11/2025	10:22:40
2,562	4.5120	EUR	XMAD	13/11/2025	10:33:48
2,460	4.5170	EUR	XMAD	13/11/2025	10:39:30
2,305	4.5160	EUR	XMAD	13/11/2025	10:43:22
4,729	4.5170	EUR	XMAD	13/11/2025	10:46:01
2,294	4.5120	EUR	XMAD	13/11/2025	10:53:17
2,349	4.5120	EUR	XMAD	13/11/2025	10:54:44
2,504	4.5130	EUR	XMAD	13/11/2025	11:09:16
2,318	4.5140	EUR	XMAD	13/11/2025	11:13:00
2,404	4.5170	EUR	XMAD	13/11/2025	11:18:49
2,405	4.5140	EUR	XMAD	13/11/2025	11:21:58
2,356	4.5150	EUR	XMAD	13/11/2025	11:21:58
2,510	4.5130	EUR	XMAD	13/11/2025	11:29:17
324	4.5180	EUR	XMAD	13/11/2025	11:39:58
647	4.5190	EUR	XMAD	13/11/2025	11:41:17
2,406	4.5190	EUR	XMAD	13/11/2025	11:43:10
1,279	4.5210	EUR	XMAD	13/11/2025	11:43:10
2,405	4.5220	EUR	XMAD	13/11/2025	11:51:18
2,494	4.5220	EUR	XMAD	13/11/2025	11:55:14
2,409	4.5200	EUR	XMAD	13/11/2025	12:00:59
3,834	4.5180	EUR	XMAD	13/11/2025	12:04:02
2,281	4.5210	EUR	XMAD	13/11/2025	12:18:26
2,696	4.5240	EUR	XMAD	13/11/2025	12:24:07
1,180	4.5250	EUR	XMAD	13/11/2025	12:31:00
2,525	4.5240	EUR	XMAD	13/11/2025	12:31:43
1,881	4.5300	EUR	XMAD	13/11/2025	12:39:47
2,577	4.5280	EUR	XMAD	13/11/2025	12:42:22
125	4.5260	EUR	XMAD	13/11/2025	12:50:42
2,579	4.5260	EUR	XMAD	13/11/2025	12:51:16
2,377	4.5220	EUR	XMAD	13/11/2025	12:57:22
2,352	4.5230	EUR	XMAD	13/11/2025	12:57:22
2,332	4.5200	EUR	XMAD	13/11/2025	13:01:12
819	4.5240	EUR	XMAD	13/11/2025	13:16:23
454	4.5240	EUR	XMAD	13/11/2025	13:16:35
2,136	4.5220	EUR	XMAD	13/11/2025	13:17:07
1,668	4.5210	EUR	XMAD	13/11/2025	13:22:57
741	4.5270	EUR	XMAD	13/11/2025	13:28:59
1,962	4.5270	EUR	XMAD	13/11/2025	13:29:24
1,237	4.5310	EUR	XMAD	13/11/2025	13:33:07
1,156	4.5310	EUR	XMAD	13/11/2025	13:33:08
44	4.5310	EUR	XMAD	13/11/2025	13:33:11
1,347	4.5260	EUR	XMAD	13/11/2025	13:38:03
562	4.5240	EUR	XMAD	13/11/2025	13:38:05
1,562	4.5230	EUR	XMAD	13/11/2025	13:39:06
2,378	4.5220	EUR	XMAD	13/11/2025	13:43:54
2,268	4.5270	EUR	XMAD	13/11/2025	13:49:09
5,207	4.5250	EUR	XMAD	13/11/2025	13:51:08
2,598	4.5240	EUR	XMAD	13/11/2025	14:02:36
2,669	4.5260	EUR	XMAD	13/11/2025	14:09:06
1,831	4.5300	EUR	XMAD	13/11/2025	14:14:57
2,723	4.5280	EUR	XMAD	13/11/2025	14:17:31
2,313	4.5320	EUR	XMAD	13/11/2025	14:22:46
2,483	4.5330	EUR	XMAD	13/11/2025	14:23:22
2,465	4.5320	EUR	XMAD	13/11/2025	14:25:10
2,471	4.5310	EUR	XMAD	13/11/2025	14:30:02
2,695	4.5250	EUR	XMAD	13/11/2025	14:38:02
2,467	4.5290	EUR	XMAD	13/11/2025	14:44:20
2,953	4.5280	EUR	XMAD	13/11/2025	14:47:22
3,235	4.5260	EUR	XMAD	13/11/2025	14:47:25
2,304	4.5210	EUR	XMAD	13/11/2025	14:54:18

2,271	4.5200	EUR	XMAD	13/11/2025	14:54:19
4,742	4.5170	EUR	XMAD	13/11/2025	15:02:30
2,452	4.5110	EUR	XMAD	13/11/2025	15:06:16
2,392	4.5080	EUR	XMAD	13/11/2025	15:13:59
2,369	4.5060	EUR	XMAD	13/11/2025	15:14:26
4,630	4.5120	EUR	XMAD	13/11/2025	15:20:00
2,889	4.5140	EUR	XMAD	13/11/2025	15:26:25
2,342	4.5260	EUR	XMAD	13/11/2025	15:33:33
4,672	4.5270	EUR	XMAD	13/11/2025	15:34:16
2,742	4.5220	EUR	XMAD	13/11/2025	15:37:44
4,937	4.5200	EUR	XMAD	13/11/2025	15:48:11
2,435	4.5170	EUR	XMAD	13/11/2025	15:49:18
2,378	4.5150	EUR	XMAD	13/11/2025	15:54:11
2,543	4.5180	EUR	XMAD	13/11/2025	15:56:56
4,830	4.5280	EUR	XMAD	13/11/2025	16:03:33
2,816	4.5230	EUR	XMAD	13/11/2025	16:09:16
5,022	4.5270	EUR	XMAD	13/11/2025	16:10:38
2,559	4.5150	EUR	XMAD	13/11/2025	16:16:05
2,264	4.5160	EUR	XMAD	13/11/2025	16:16:05
93,309	4.5114	EUR	OTC	13/11/2025	16:22:41

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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4,716	3.9130	GBP	XLON	14/11/2025	08:01:12
1,651	3.9220	GBP	XLON	14/11/2025	08:02:14
1,872	3.9140	GBP	XLON	14/11/2025	08:06:13
1,793	3.9150	GBP	XLON	14/11/2025	08:06:13
2,199	3.9050	GBP	XLON	14/11/2025	08:08:48
1,650	3.9000	GBP	XLON	14/11/2025	08:09:47
1,830	3.9040	GBP	XLON	14/11/2025	08:11:10
1,852	3.8970	GBP	XLON	14/11/2025	08:11:40
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1,905	3.8870	GBP	XLON	14/11/2025	08:15:42
2,154	3.8890	GBP	XLON	14/11/2025	08:17:50
2,311	3.8930	GBP	XLON	14/11/2025	08:20:07
2,079	3.8870	GBP	XLON	14/11/2025	08:21:46
1,730	3.8870	GBP	XLON	14/11/2025	08:23:30
1,685	3.8880	GBP	XLON	14/11/2025	08:23:30
2,060	3.8880	GBP	XLON	14/11/2025	08:29:08
2,120	3.8950	GBP	XLON	14/11/2025	08:31:27
2,184	3.8910	GBP	XLON	14/11/2025	08:31:59
2,127	3.8920	GBP	XLON	14/11/2025	08:31:59
1,856	3.8870	GBP	XLON	14/11/2025	08:39:43
1,865	3.8880	GBP	XLON	14/11/2025	08:39:43
2,550	3.8820	GBP	XLON	14/11/2025	08:42:44
1,646	3.8780	GBP	XLON	14/11/2025	08:48:01
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1,614	3.8850	GBP	XLON	14/11/2025	08:51:34
1,685	3.8860	GBP	XLON	14/11/2025	08:52:59
1,894	3.8900	GBP	XLON	14/11/2025	08:56:08
1,913	3.8890	GBP	XLON	14/11/2025	08:59:19
1,853	3.8850	GBP	XLON	14/11/2025	09:00:42
1,847	3.8880	GBP	XLON	14/11/2025	09:05:14
3,490	3.8960	GBP	XLON	14/11/2025	09:10:19
1,886	3.9020	GBP	XLON	14/11/2025	09:12:37
1,886	3.9000	GBP	XLON	14/11/2025	09:12:38
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2,002	3.8890	GBP	XLON	14/11/2025	09:16:14
2,115	3.8840	GBP	XLON	14/11/2025	09:16:30
730	3.8880	GBP	XLON	14/11/2025	09:26:03
1,283	3.8880	GBP	XLON	14/11/2025	09:26:56
1,692	3.8850	GBP	XLON	14/11/2025	09:27:03
2,171	3.8860	GBP	XLON	14/11/2025	09:29:44
1,875	3.8880	GBP	XLON	14/11/2025	09:34:12
2,503	3.8860	GBP	XLON	14/11/2025	09:34:16
2,138	3.8830	GBP	XLON	14/11/2025	09:38:12
2,146	3.8800	GBP	XLON	14/11/2025	09:41:51
2,153	3.8810	GBP	XLON	14/11/2025	09:41:51
1,978	3.8830	GBP	XLON	14/11/2025	09:44:32
1,716	3.8760	GBP	XLON	14/11/2025	09:54:35

1,307	3.8730	GBP	XLON	14/11/2025	09:56:22
1,686	3.8760	GBP	XLON	14/11/2025	09:56:22
642	3.8740	GBP	XLON	14/11/2025	09:57:50
1,634	3.8760	GBP	XLON	14/11/2025	10:00:29
1,869	3.8770	GBP	XLON	14/11/2025	10:02:24
3,923	3.8770	GBP	XLON	14/11/2025	10:07:07
2,194	3.8870	GBP	XLON	14/11/2025	10:14:47
2,143	3.8830	GBP	XLON	14/11/2025	10:16:23
319	3.8750	GBP	XLON	14/11/2025	10:21:53
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1,668	3.8750	GBP	XLON	14/11/2025	10:27:05
1,693	3.8760	GBP	XLON	14/11/2025	10:27:05
2,050	3.8760	GBP	XLON	14/11/2025	10:33:50
3,768	3.8760	GBP	XLON	14/11/2025	10:38:06
1,840	3.8740	GBP	XLON	14/11/2025	10:45:31
2,003	3.8750	GBP	XLON	14/11/2025	10:45:31
1,958	3.8720	GBP	XLON	14/11/2025	10:50:50
1,924	3.8730	GBP	XLON	14/11/2025	10:50:50
1,616	3.8680	GBP	XLON	14/11/2025	10:54:40
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1,777	3.8500	GBP	XLON	14/11/2025	11:28:56
3,375	3.8440	GBP	XLON	14/11/2025	11:32:23
1,956	3.8330	GBP	XLON	14/11/2025	11:40:14
3,760	3.8300	GBP	XLON	14/11/2025	11:43:57
1,696	3.8250	GBP	XLON	14/11/2025	11:49:23
2,271	3.8290	GBP	XLON	14/11/2025	11:56:18
2,109	3.8320	GBP	XLON	14/11/2025	12:00:05
1,718	3.8280	GBP	XLON	14/11/2025	12:01:30
1,948	3.8260	GBP	XLON	14/11/2025	12:03:40
2,124	3.8250	GBP	XLON	14/11/2025	12:12:12
2,172	3.8230	GBP	XLON	14/11/2025	12:12:14
1,790	3.8290	GBP	XLON	14/11/2025	12:15:29
1,732	3.8350	GBP	XLON	14/11/2025	12:24:45
1,658	3.8390	GBP	XLON	14/11/2025	12:27:50
1,875	3.8380	GBP	XLON	14/11/2025	12:30:45
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495	3.8320	GBP	XLON	14/11/2025	12:50:53
2,093	3.8330	GBP	XLON	14/11/2025	12:52:20
1,910	3.8350	GBP	XLON	14/11/2025	12:55:39
2,012	3.8350	GBP	XLON	14/11/2025	12:56:43
1,736	3.8370	GBP	XLON	14/11/2025	13:01:29
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1,771	3.8360	GBP	XLON	14/11/2025	13:29:00
686	3.8400	GBP	XLON	14/11/2025	13:33:42
1,636	3.8410	GBP	XLON	14/11/2025	13:33:42
1,617	3.8420	GBP	XLON	14/11/2025	13:33:42
5,661	3.8420	GBP	XLON	14/11/2025	13:38:35
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2,079	3.8490	GBP	XLON	14/11/2025	13:55:59
1,799	3.8470	GBP	XLON	14/11/2025	13:57:22
1,791	3.8480	GBP	XLON	14/11/2025	14:00:05

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1,652	3.8450	GBP	XLON	14/11/2025	14:17:06
1,807	3.8460	GBP	XLON	14/11/2025	14:17:06
1,723	3.8440	GBP	XLON	14/11/2025	14:17:07
1,888	3.8460	GBP	XLON	14/11/2025	14:22:44
2,257	3.8470	GBP	XLON	14/11/2025	14:25:00
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2,313	3.8670	GBP	XLON	14/11/2025	15:02:02
2,367	3.8550	GBP	XLON	14/11/2025	15:04:43
3,265	3.8560	GBP	XLON	14/11/2025	15:08:31
1,904	3.8630	GBP	XLON	14/11/2025	15:11:44
3,344	3.8610	GBP	XLON	14/11/2025	15:12:04
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1,987	3.8550	GBP	XLON	14/11/2025	15:21:16
1,921	3.8510	GBP	XLON	14/11/2025	15:22:10
1,883	3.8490	GBP	XLON	14/11/2025	15:23:24
2,012	3.8430	GBP	XLON	14/11/2025	15:25:42
1,509	3.8400	GBP	XLON	14/11/2025	15:25:43
2,411	3.8520	GBP	XLON	14/11/2025	15:28:51
1,955	3.8510	GBP	XLON	14/11/2025	15:29:17
1,875	3.8440	GBP	XLON	14/11/2025	15:30:55
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574	3.8710	GBP	XLON	14/11/2025	15:38:13
1,671	3.8730	GBP	XLON	14/11/2025	15:38:20
3,481	3.8730	GBP	XLON	14/11/2025	15:39:43
1,647	3.8740	GBP	XLON	14/11/2025	15:39:43
3,618	3.8750	GBP	XLON	14/11/2025	15:39:43
1,731	3.8710	GBP	XLON	14/11/2025	15:43:36
30	3.8700	GBP	XLON	14/11/2025	15:45:45
1,837	3.8730	GBP	XLON	14/11/2025	15:46:09
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2,138	3.8820	GBP	XLON	14/11/2025	15:52:18
251	3.8840	GBP	XLON	14/11/2025	15:53:30
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2,095	3.8940	GBP	XLON	14/11/2025	15:55:31
1,880	3.8900	GBP	XLON	14/11/2025	15:56:44
1,958	3.8920	GBP	XLON	14/11/2025	15:59:14
2,397	3.8920	GBP	XLON	14/11/2025	15:59:44
2,526	3.8880	GBP	XLON	14/11/2025	16:00:10
2,360	3.8890	GBP	XLON	14/11/2025	16:00:10
2,910	3.8800	GBP	XLON	14/11/2025	16:04:05
2,116	3.8770	GBP	XLON	14/11/2025	16:06:13
2,219	3.8780	GBP	XLON	14/11/2025	16:06:13
3,475	3.8730	GBP	XLON	14/11/2025	16:08:27
1,504	3.8740	GBP	XLON	14/11/2025	16:09:21
1,817	3.8740	GBP	XLON	14/11/2025	16:09:55

2,595	3.8730	GBP	XLON	14/11/2025	16:10:31
2,133	3.8770	GBP	XLON	14/11/2025	16:11:45
1,134	3.8770	GBP	XLON	14/11/2025	16:13:07
1,118	3.8770	GBP	XLON	14/11/2025	16:13:15
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2,004	3.8770	GBP	XLON	14/11/2025	16:13:56
2,202	3.8730	GBP	XLON	14/11/2025	16:14:05
1,744	3.8730	GBP	XLON	14/11/2025	16:14:32
1,996	3.8740	GBP	XLON	14/11/2025	16:16:12
1,911	3.8750	GBP	XLON	14/11/2025	16:16:12
946	3.8740	GBP	XLON	14/11/2025	16:17:09
1,733	3.8740	GBP	XLON	14/11/2025	16:18:38
144,670	3.8654	GBP	OTC	14/11/2025	16:22:47
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4,818	4.3910	EUR	XMAD	14/11/2025	08:26:10
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2,506	4.3930	EUR	XMAD	14/11/2025	08:48:17
2,742	4.4040	EUR	XMAD	14/11/2025	08:59:19
2,685	4.4050	EUR	XMAD	14/11/2025	08:59:19
2,321	4.3980	EUR	XMAD	14/11/2025	09:01:36
4,702	4.4170	EUR	XMAD	14/11/2025	09:12:37
2,401	4.4180	EUR	XMAD	14/11/2025	09:12:37
2,276	4.4020	EUR	XMAD	14/11/2025	09:16:14
2,004	4.3980	EUR	XMAD	14/11/2025	09:20:29
2,366	4.3960	EUR	XMAD	14/11/2025	09:30:15
2,625	4.3930	EUR	XMAD	14/11/2025	09:31:30
4,539	4.3960	EUR	XMAD	14/11/2025	09:38:08
2,399	4.3930	EUR	XMAD	14/11/2025	09:41:51
2,400	4.3880	EUR	XMAD	14/11/2025	09:46:17
4,816	4.3860	EUR	XMAD	14/11/2025	09:56:22
2,410	4.3930	EUR	XMAD	14/11/2025	10:02:09
382	4.4020	EUR	XMAD	14/11/2025	10:14:47
2,257	4.4020	EUR	XMAD	14/11/2025	10:15:08
2,274	4.4020	EUR	XMAD	14/11/2025	10:15:59
2,309	4.4000	EUR	XMAD	14/11/2025	10:16:23
4,779	4.3860	EUR	XMAD	14/11/2025	10:27:05
2,521	4.3880	EUR	XMAD	14/11/2025	10:38:06
1,164	4.3850	EUR	XMAD	14/11/2025	10:45:38
2,650	4.3860	EUR	XMAD	14/11/2025	10:47:37
1,164	4.3830	EUR	XMAD	14/11/2025	10:50:50
2,358	4.3840	EUR	XMAD	14/11/2025	10:50:50
2,384	4.3800	EUR	XMAD	14/11/2025	10:54:40
2,417	4.3740	EUR	XMAD	14/11/2025	11:02:34
2,486	4.3750	EUR	XMAD	14/11/2025	11:02:34
2,359	4.3600	EUR	XMAD	14/11/2025	11:12:08
2,433	4.3540	EUR	XMAD	14/11/2025	11:16:58
2,373	4.3490	EUR	XMAD	14/11/2025	11:21:54
2,358	4.3480	EUR	XMAD	14/11/2025	11:32:32
2,328	4.3490	EUR	XMAD	14/11/2025	11:32:32
2,297	4.3380	EUR	XMAD	14/11/2025	11:36:25
2,341	4.3290	EUR	XMAD	14/11/2025	11:49:15
2,269	4.3300	EUR	XMAD	14/11/2025	11:49:15
2,295	4.3310	EUR	XMAD	14/11/2025	12:01:11
2,726	4.3290	EUR	XMAD	14/11/2025	12:03:37
2,641	4.3260	EUR	XMAD	14/11/2025	12:12:12
2,388	4.3330	EUR	XMAD	14/11/2025	12:19:06
1,790	4.3420	EUR	XMAD	14/11/2025	12:30:43
2,821	4.3400	EUR	XMAD	14/11/2025	12:30:45
2,264	4.3370	EUR	XMAD	14/11/2025	12:42:32
2,600	4.3300	EUR	XMAD	14/11/2025	12:46:42
2,310	4.3380	EUR	XMAD	14/11/2025	12:56:43
2,268	4.3400	EUR	XMAD	14/11/2025	13:00:33
2,412	4.3390	EUR	XMAD	14/11/2025	13:01:29
2,282	4.3390	EUR	XMAD	14/11/2025	13:05:21

2,290	4.3360	EUR	XMAD	14/11/2025	13:18:06
2,615	4.3360	EUR	XMAD	14/11/2025	13:23:03
2,317	4.3360	EUR	XMAD	14/11/2025	13:29:00
2,437	4.3410	EUR	XMAD	14/11/2025	13:33:42
2,479	4.3420	EUR	XMAD	14/11/2025	13:33:42
2,377	4.3420	EUR	XMAD	14/11/2025	13:37:02
2,835	4.3400	EUR	XMAD	14/11/2025	13:43:15
2,338	4.3540	EUR	XMAD	14/11/2025	13:56:00
2,557	4.3510	EUR	XMAD	14/11/2025	13:56:41
2,933	4.3610	EUR	XMAD	14/11/2025	14:05:57
2,983	4.3620	EUR	XMAD	14/11/2025	14:05:57
2,403	4.3490	EUR	XMAD	14/11/2025	14:15:01
2,409	4.3500	EUR	XMAD	14/11/2025	14:17:06
4,820	4.3560	EUR	XMAD	14/11/2025	14:25:00
5,041	4.3480	EUR	XMAD	14/11/2025	14:31:30
2,406	4.3450	EUR	XMAD	14/11/2025	14:35:22
2,552	4.3580	EUR	XMAD	14/11/2025	14:37:36
4,961	4.3730	EUR	XMAD	14/11/2025	14:46:10
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2,376	4.3750	EUR	XMAD	14/11/2025	15:44:28
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69	4.3950	EUR	XMAD	14/11/2025	16:00:55
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2,494	4.3900	EUR	XMAD	14/11/2025	16:12:35
2,639	4.3900	EUR	XMAD	14/11/2025	16:15:50
4,501	4.3900	EUR	XMAD	14/11/2025	16:16:52
96,211	4.3744	EUR	OTC	14/11/2025	16:23:15

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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4,798	3.8760	GBP	XLON	17/11/2025	08:00:53
1,724	3.8860	GBP	XLON	17/11/2025	08:04:25
2,298	3.8850	GBP	XLON	17/11/2025	08:06:21
4,710	3.8860	GBP	XLON	17/11/2025	08:06:21
2,694	3.8740	GBP	XLON	17/11/2025	08:10:37
2,105	3.8660	GBP	XLON	17/11/2025	08:12:30
2,034	3.8630	GBP	XLON	17/11/2025	08:14:20
1,993	3.8640	GBP	XLON	17/11/2025	08:14:20
2,320	3.8650	GBP	XLON	17/11/2025	08:14:20
1,695	3.8510	GBP	XLON	17/11/2025	08:19:15
1,778	3.8520	GBP	XLON	17/11/2025	08:22:11
1,767	3.8510	GBP	XLON	17/11/2025	08:22:42
2,035	3.8600	GBP	XLON	17/11/2025	08:25:38
1,705	3.8550	GBP	XLON	17/11/2025	08:27:34
1,757	3.8540	GBP	XLON	17/11/2025	08:30:11
1,723	3.8560	GBP	XLON	17/11/2025	08:30:11
1,655	3.8530	GBP	XLON	17/11/2025	08:35:14
1,630	3.8520	GBP	XLON	17/11/2025	08:35:15
1,793	3.8560	GBP	XLON	17/11/2025	08:38:02
1,864	3.8540	GBP	XLON	17/11/2025	08:38:15
1,666	3.8550	GBP	XLON	17/11/2025	08:39:55
1,741	3.8560	GBP	XLON	17/11/2025	08:39:55
1,693	3.8510	GBP	XLON	17/11/2025	08:47:15

1,706	3.8490	GBP	XLON	17/11/2025	08:47:33
1,834	3.8480	GBP	XLON	17/11/2025	08:48:11
1,962	3.8380	GBP	XLON	17/11/2025	08:53:40
1,871	3.8360	GBP	XLON	17/11/2025	08:53:47
3,766	3.8350	GBP	XLON	17/11/2025	08:54:35
2,453	3.8300	GBP	XLON	17/11/2025	09:01:43
1,685	3.8220	GBP	XLON	17/11/2025	09:07:50
1,754	3.8200	GBP	XLON	17/11/2025	09:10:03
434	3.8160	GBP	XLON	17/11/2025	09:11:13
1,973	3.8180	GBP	XLON	17/11/2025	09:12:50
2,133	3.8180	GBP	XLON	17/11/2025	09:14:05
1,710	3.8230	GBP	XLON	17/11/2025	09:18:33
4,050	3.8200	GBP	XLON	17/11/2025	09:19:01
1,688	3.8210	GBP	XLON	17/11/2025	09:19:01
1,723	3.8170	GBP	XLON	17/11/2025	09:27:12
1,657	3.8210	GBP	XLON	17/11/2025	09:29:57
1,698	3.8220	GBP	XLON	17/11/2025	09:32:20
2,060	3.8230	GBP	XLON	17/11/2025	09:34:01
1,091	3.8200	GBP	XLON	17/11/2025	09:38:30
4,470	3.8200	GBP	XLON	17/11/2025	09:39:50
1,618	3.8160	GBP	XLON	17/11/2025	09:44:44
1,697	3.8140	GBP	XLON	17/11/2025	09:46:03
1,619	3.8130	GBP	XLON	17/11/2025	09:46:04
1,814	3.8100	GBP	XLON	17/11/2025	09:50:02
1,659	3.8110	GBP	XLON	17/11/2025	09:50:02
1,842	3.8120	GBP	XLON	17/11/2025	09:58:21
1,650	3.8130	GBP	XLON	17/11/2025	10:01:26
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1,805	3.8130	GBP	XLON	17/11/2025	10:11:17
1,715	3.8100	GBP	XLON	17/11/2025	10:15:33
1,777	3.8080	GBP	XLON	17/11/2025	10:18:05
1,742	3.8050	GBP	XLON	17/11/2025	10:19:10
1,790	3.8080	GBP	XLON	17/11/2025	10:24:55
1,637	3.8100	GBP	XLON	17/11/2025	10:28:17
3,612	3.8060	GBP	XLON	17/11/2025	10:30:22
1,879	3.8100	GBP	XLON	17/11/2025	10:35:59
1,703	3.8110	GBP	XLON	17/11/2025	10:38:53
2,008	3.8150	GBP	XLON	17/11/2025	10:44:45
2,104	3.8130	GBP	XLON	17/11/2025	10:46:14
4,014	3.8090	GBP	XLON	17/11/2025	10:50:49
1,595	3.8110	GBP	XLON	17/11/2025	10:57:37
1,725	3.8120	GBP	XLON	17/11/2025	11:00:28
1,751	3.8150	GBP	XLON	17/11/2025	11:04:38
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1,990	3.8140	GBP	XLON	17/11/2025	11:12:15
2,117	3.8120	GBP	XLON	17/11/2025	11:20:21
1,755	3.8130	GBP	XLON	17/11/2025	11:22:29
1,812	3.8120	GBP	XLON	17/11/2025	11:22:30
1,869	3.8120	GBP	XLON	17/11/2025	11:29:26
1,956	3.8170	GBP	XLON	17/11/2025	11:35:22
2,089	3.8150	GBP	XLON	17/11/2025	11:36:31
117	3.8140	GBP	XLON	17/11/2025	11:39:28
2,180	3.8150	GBP	XLON	17/11/2025	11:39:28
1,681	3.8080	GBP	XLON	17/11/2025	11:42:18
3,419	3.8150	GBP	XLON	17/11/2025	11:50:17
3,315	3.8140	GBP	XLON	17/11/2025	11:53:44
339	3.8070	GBP	XLON	17/11/2025	11:59:55
1,733	3.8040	GBP	XLON	17/11/2025	12:00:15
1,657	3.8020	GBP	XLON	17/11/2025	12:03:31
1,702	3.8020	GBP	XLON	17/11/2025	12:08:44
1,624	3.8020	GBP	XLON	17/11/2025	12:12:22
1,827	3.8020	GBP	XLON	17/11/2025	12:14:02
1,712	3.8110	GBP	XLON	17/11/2025	12:22:24
1,875	3.8090	GBP	XLON	17/11/2025	12:24:08
1,880	3.8080	GBP	XLON	17/11/2025	12:27:12
1,648	3.8060	GBP	XLON	17/11/2025	12:30:30
1,622	3.8030	GBP	XLON	17/11/2025	12:35:09
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1,716	3.8010	GBP	XLON	17/11/2025	12:40:08
1,774	3.7990	GBP	XLON	17/11/2025	12:40:28
1,786	3.7960	GBP	XLON	17/11/2025	12:45:07

1,809	3.7970	GBP	XLON	17/11/2025	12:45:07
1,850	3.8010	GBP	XLON	17/11/2025	12:55:45
3,441	3.8050	GBP	XLON	17/11/2025	12:58:02
1,689	3.8040	GBP	XLON	17/11/2025	13:03:54
1,735	3.8030	GBP	XLON	17/11/2025	13:05:52
1,890	3.8030	GBP	XLON	17/11/2025	13:08:55
3,638	3.8060	GBP	XLON	17/11/2025	13:17:00
2,075	3.8010	GBP	XLON	17/11/2025	13:21:25
1,627	3.7990	GBP	XLON	17/11/2025	13:24:46
1,837	3.8010	GBP	XLON	17/11/2025	13:28:17
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3,560	3.7980	GBP	XLON	17/11/2025	13:36:33
1,988	3.7990	GBP	XLON	17/11/2025	13:36:33
1,722	3.8000	GBP	XLON	17/11/2025	13:42:15
5,686	3.8010	GBP	XLON	17/11/2025	13:44:54
1,915	3.7980	GBP	XLON	17/11/2025	13:49:26
2,510	3.7960	GBP	XLON	17/11/2025	13:53:57
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1,946	3.8040	GBP	XLON	17/11/2025	14:00:42
1,954	3.8080	GBP	XLON	17/11/2025	14:05:00
1,847	3.8090	GBP	XLON	17/11/2025	14:07:32
4,945	3.8080	GBP	XLON	17/11/2025	14:07:48
3,317	3.8040	GBP	XLON	17/11/2025	14:15:46
1,672	3.8100	GBP	XLON	17/11/2025	14:18:08
1,826	3.8080	GBP	XLON	17/11/2025	14:19:50
1,915	3.8070	GBP	XLON	17/11/2025	14:19:56
2,067	3.8040	GBP	XLON	17/11/2025	14:26:10
4,079	3.8050	GBP	XLON	17/11/2025	14:26:10
832	3.8020	GBP	XLON	17/11/2025	14:30:00
2,800	3.8030	GBP	XLON	17/11/2025	14:30:44
3,654	3.8020	GBP	XLON	17/11/2025	14:30:50
264	3.8120	GBP	XLON	17/11/2025	14:38:10
4,731	3.8110	GBP	XLON	17/11/2025	14:38:15
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3,173	3.8110	GBP	XLON	17/11/2025	14:53:37
3,618	3.8080	GBP	XLON	17/11/2025	14:55:54
472	3.8050	GBP	XLON	17/11/2025	14:58:34
1	3.8040	GBP	XLON	17/11/2025	14:58:46
3,484	3.8060	GBP	XLON	17/11/2025	15:00:01
1,691	3.8070	GBP	XLON	17/11/2025	15:00:01
3,301	3.8080	GBP	XLON	17/11/2025	15:01:40
3,308	3.8090	GBP	XLON	17/11/2025	15:01:40
3,415	3.8110	GBP	XLON	17/11/2025	15:03:15
3,419	3.8100	GBP	XLON	17/11/2025	15:03:16
3,442	3.8020	GBP	XLON	17/11/2025	15:11:32
3,273	3.8040	GBP	XLON	17/11/2025	15:11:32
6,559	3.8140	GBP	XLON	17/11/2025	15:16:10
1,782	3.8040	GBP	XLON	17/11/2025	15:19:23
1,980	3.8020	GBP	XLON	17/11/2025	15:21:25
1,942	3.8040	GBP	XLON	17/11/2025	15:22:34
1,822	3.8040	GBP	XLON	17/11/2025	15:23:41
2,619	3.8030	GBP	XLON	17/11/2025	15:25:19
1,760	3.8130	GBP	XLON	17/11/2025	15:29:14
2,379	3.8110	GBP	XLON	17/11/2025	15:29:25
2,350	3.8080	GBP	XLON	17/11/2025	15:30:38
2,195	3.8060	GBP	XLON	17/11/2025	15:32:44
2,793	3.8010	GBP	XLON	17/11/2025	15:34:58
2,971	3.8000	GBP	XLON	17/11/2025	15:37:42
2,718	3.7940	GBP	XLON	17/11/2025	15:40:27
3,680	3.7940	GBP	XLON	17/11/2025	15:41:24
2,500	3.7990	GBP	XLON	17/11/2025	15:44:14
1,900	3.8000	GBP	XLON	17/11/2025	15:45:48
1,756	3.8020	GBP	XLON	17/11/2025	15:48:36
1,981	3.8010	GBP	XLON	17/11/2025	15:48:38
3,280	3.7990	GBP	XLON	17/11/2025	15:49:27
3,065	3.8000	GBP	XLON	17/11/2025	15:49:27
3,141	3.7970	GBP	XLON	17/11/2025	15:54:09
3,392	3.7950	GBP	XLON	17/11/2025	15:54:25
3,742	3.7930	GBP	XLON	17/11/2025	15:59:20

3,660	3.7920	GBP	XLON	17/11/2025	16:01:04
3,554	3.7920	GBP	XLON	17/11/2025	16:03:45
3,445	3.7930	GBP	XLON	17/11/2025	16:03:45
4,782	3.7880	GBP	XLON	17/11/2025	16:06:54
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812	3.7890	GBP	XLON	17/11/2025	16:10:54
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6,210	3.7900	GBP	XLON	17/11/2025	16:14:03
1,847	3.7920	GBP	XLON	17/11/2025	16:16:53
6,036	3.7930	GBP	XLON	17/11/2025	16:16:53
454	3.7990	GBP	XLON	17/11/2025	16:19:23
146,963	3.8138	GBP	OTC	17/11/2025	16:25:49
3,503	4.3980	EUR	XMAD	17/11/2025	08:01:12
3,541	4.3970	EUR	XMAD	17/11/2025	08:02:06
2,611	4.4040	EUR	XMAD	17/11/2025	08:03:11
3,499	4.4120	EUR	XMAD	17/11/2025	08:04:24
2,918	4.4100	EUR	XMAD	17/11/2025	08:06:21
2,545	4.3950	EUR	XMAD	17/11/2025	08:10:40
2,355	4.3880	EUR	XMAD	17/11/2025	08:12:30
2,805	4.3850	EUR	XMAD	17/11/2025	08:14:20
476	4.3780	EUR	XMAD	17/11/2025	08:16:50
2,739	4.3740	EUR	XMAD	17/11/2025	08:18:08
2,512	4.3800	EUR	XMAD	17/11/2025	08:25:38
2,331	4.3740	EUR	XMAD	17/11/2025	08:28:34
4,529	4.3740	EUR	XMAD	17/11/2025	08:30:11
2,363	4.3730	EUR	XMAD	17/11/2025	08:32:33
1,937	4.3760	EUR	XMAD	17/11/2025	08:38:15
2,326	4.3770	EUR	XMAD	17/11/2025	08:39:55
2,391	4.3780	EUR	XMAD	17/11/2025	08:39:55
2,258	4.3710	EUR	XMAD	17/11/2025	08:45:05
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2,229	4.3520	EUR	XMAD	17/11/2025	08:53:48
2,293	4.3500	EUR	XMAD	17/11/2025	08:55:01
2,499	4.3460	EUR	XMAD	17/11/2025	09:01:40
2,312	4.3420	EUR	XMAD	17/11/2025	09:03:03
2,399	4.3360	EUR	XMAD	17/11/2025	09:07:08
2,582	4.3320	EUR	XMAD	17/11/2025	09:10:39
5,057	4.3370	EUR	XMAD	17/11/2025	09:19:01
2,241	4.3370	EUR	XMAD	17/11/2025	09:23:41
2,281	4.3370	EUR	XMAD	17/11/2025	09:26:45
5,019	4.3400	EUR	XMAD	17/11/2025	09:34:47
2,258	4.3370	EUR	XMAD	17/11/2025	09:39:50
2,480	4.3310	EUR	XMAD	17/11/2025	09:46:04
2,357	4.3270	EUR	XMAD	17/11/2025	09:50:02
2,468	4.3240	EUR	XMAD	17/11/2025	09:57:31
2,255	4.3230	EUR	XMAD	17/11/2025	10:00:02
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4,728	4.3300	EUR	XMAD	17/11/2025	10:12:12
2,538	4.3240	EUR	XMAD	17/11/2025	10:17:18
2,474	4.3200	EUR	XMAD	17/11/2025	10:28:31
2,413	4.3190	EUR	XMAD	17/11/2025	10:29:05
2,587	4.3260	EUR	XMAD	17/11/2025	10:38:53
2,452	4.3280	EUR	XMAD	17/11/2025	10:45:13
4,543	4.3230	EUR	XMAD	17/11/2025	10:49:18
2,370	4.3210	EUR	XMAD	17/11/2025	10:56:13
2,282	4.3240	EUR	XMAD	17/11/2025	11:01:16
2,279	4.3240	EUR	XMAD	17/11/2025	11:05:55
2,439	4.3280	EUR	XMAD	17/11/2025	11:12:15
2,337	4.3290	EUR	XMAD	17/11/2025	11:12:15
2,552	4.3270	EUR	XMAD	17/11/2025	11:22:30
2,000	4.3330	EUR	XMAD	17/11/2025	11:34:43
1,202	4.3310	EUR	XMAD	17/11/2025	11:39:28
1,202	4.3320	EUR	XMAD	17/11/2025	11:39:28
2,554	4.3290	EUR	XMAD	17/11/2025	11:40:22
2,404	4.3300	EUR	XMAD	17/11/2025	11:40:22
2,334	4.3320	EUR	XMAD	17/11/2025	11:51:51
2,751	4.3270	EUR	XMAD	17/11/2025	11:57:28
2,371	4.3210	EUR	XMAD	17/11/2025	12:03:31
2,386	4.3210	EUR	XMAD	17/11/2025	12:12:00
2,288	4.3190	EUR	XMAD	17/11/2025	12:13:21
2,428	4.3300	EUR	XMAD	17/11/2025	12:22:24
2,360	4.3290	EUR	XMAD	17/11/2025	12:29:05
4,552	4.3200	EUR	XMAD	17/11/2025	12:40:25
2,583	4.3170	EUR	XMAD	17/11/2025	12:43:49
3,294	4.3240	EUR	XMAD	17/11/2025	12:59:12

2,385	4.3230	EUR	XMAD	17/11/2025	13:03:58
2,401	4.3200	EUR	XMAD	17/11/2025	13:11:01
2,386	4.3180	EUR	XMAD	17/11/2025	13:11:08
2,309	4.3230	EUR	XMAD	17/11/2025	13:21:17
4,487	4.3230	EUR	XMAD	17/11/2025	13:32:00
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2,660	4.3150	EUR	XMAD	17/11/2025	13:51:21
2,531	4.3290	EUR	XMAD	17/11/2025	14:07:48
5,056	4.3280	EUR	XMAD	17/11/2025	14:08:40
4,967	4.3300	EUR	XMAD	17/11/2025	14:18:20
4,689	4.3220	EUR	XMAD	17/11/2025	14:26:10
2,620	4.3220	EUR	XMAD	17/11/2025	14:29:44
2,316	4.3350	EUR	XMAD	17/11/2025	14:34:46
2,467	4.3290	EUR	XMAD	17/11/2025	14:36:05
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2,368	4.3260	EUR	XMAD	17/11/2025	15:23:38
4,519	4.3300	EUR	XMAD	17/11/2025	15:29:25
2,327	4.3270	EUR	XMAD	17/11/2025	15:30:39
2,239	4.3200	EUR	XMAD	17/11/2025	15:35:28
2,353	4.3160	EUR	XMAD	17/11/2025	15:38:26
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2,251	4.3100	EUR	XMAD	17/11/2025	16:05:48
1,000	4.3040	EUR	XMAD	17/11/2025	16:06:54
2,362	4.3020	EUR	XMAD	17/11/2025	16:08:44
2,400	4.3040	EUR	XMAD	17/11/2025	16:12:26
4,542	4.3070	EUR	XMAD	17/11/2025	16:16:53
311	4.3100	EUR	XMAD	17/11/2025	16:17:27
8	4.3100	EUR	XMAD	17/11/2025	16:17:31
97,080	4.3363	EUR	OTC	17/11/2025	16:25:42

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,729	3.7230	GBP	XLON	18/11/2025	08:00:34
2,010	3.7200	GBP	XLON	18/11/2025	08:01:16
1,655	3.7260	GBP	XLON	18/11/2025	08:02:42
1,755	3.7510	GBP	XLON	18/11/2025	08:06:15
1,798	3.7490	GBP	XLON	18/11/2025	08:07:09
1,850	3.7480	GBP	XLON	18/11/2025	08:08:59
3,502	3.7500	GBP	XLON	18/11/2025	08:08:59
1,824	3.7470	GBP	XLON	18/11/2025	08:09:00
1,680	3.7360	GBP	XLON	18/11/2025	08:12:08
1,919	3.7370	GBP	XLON	18/11/2025	08:13:41
1,980	3.7380	GBP	XLON	18/11/2025	08:13:41
1,857	3.7380	GBP	XLON	18/11/2025	08:16:30
2,653	3.7450	GBP	XLON	18/11/2025	08:18:29
1,639	3.7480	GBP	XLON	18/11/2025	08:21:06
1,803	3.7400	GBP	XLON	18/11/2025	08:22:40
1,786	3.7400	GBP	XLON	18/11/2025	08:23:49
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1,641	3.7310	GBP	XLON	18/11/2025	08:28:11
1,800	3.7290	GBP	XLON	18/11/2025	08:29:41
1,750	3.7310	GBP	XLON	18/11/2025	08:31:42

1,964	3.7350	GBP	XLON	18/11/2025	08:34:29
52	3.7420	GBP	XLON	18/11/2025	08:38:00
1,773	3.7430	GBP	XLON	18/11/2025	08:38:14
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1,839	3.7420	GBP	XLON	18/11/2025	08:40:38
1,715	3.7380	GBP	XLON	18/11/2025	08:40:54
1,739	3.7430	GBP	XLON	18/11/2025	08:48:24
1,846	3.7380	GBP	XLON	18/11/2025	08:50:44
1,832	3.7390	GBP	XLON	18/11/2025	08:50:44
2,014	3.7370	GBP	XLON	18/11/2025	08:56:02
1,935	3.7360	GBP	XLON	18/11/2025	08:57:45
1,660	3.7340	GBP	XLON	18/11/2025	08:59:49
1,688	3.7310	GBP	XLON	18/11/2025	09:00:54
1,759	3.7290	GBP	XLON	18/11/2025	09:01:22
1,809	3.7310	GBP	XLON	18/11/2025	09:05:18
1,711	3.7280	GBP	XLON	18/11/2025	09:08:42
1,767	3.7290	GBP	XLON	18/11/2025	09:08:42
1,663	3.7360	GBP	XLON	18/11/2025	09:15:33
1,707	3.7350	GBP	XLON	18/11/2025	09:15:34
1,854	3.7370	GBP	XLON	18/11/2025	09:17:56
1,619	3.7380	GBP	XLON	18/11/2025	09:17:56
1,708	3.7370	GBP	XLON	18/11/2025	09:21:59
1,721	3.7390	GBP	XLON	18/11/2025	09:21:59
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2,133	3.7270	GBP	XLON	18/11/2025	09:31:56
3,700	3.7290	GBP	XLON	18/11/2025	09:34:32
4,259	3.7220	GBP	XLON	18/11/2025	09:37:29
2,092	3.7310	GBP	XLON	18/11/2025	09:46:20
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1,907	3.7280	GBP	XLON	18/11/2025	10:16:35
1,690	3.7310	GBP	XLON	18/11/2025	10:22:09
1,760	3.7320	GBP	XLON	18/11/2025	10:25:03
1,791	3.7320	GBP	XLON	18/11/2025	10:28:02
3,739	3.7310	GBP	XLON	18/11/2025	10:30:00
1,641	3.7360	GBP	XLON	18/11/2025	10:36:56
1,648	3.7360	GBP	XLON	18/11/2025	10:39:11
1,888	3.7360	GBP	XLON	18/11/2025	10:42:43
1,825	3.7350	GBP	XLON	18/11/2025	10:45:26
1,825	3.7360	GBP	XLON	18/11/2025	10:45:26
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1,878	3.7360	GBP	XLON	18/11/2025	11:01:08
2,010	3.7370	GBP	XLON	18/11/2025	11:04:15
3,882	3.7360	GBP	XLON	18/11/2025	11:08:12
1,762	3.7310	GBP	XLON	18/11/2025	11:11:41
1,693	3.7140	GBP	XLON	18/11/2025	11:12:56
2,070	3.7000	GBP	XLON	18/11/2025	11:22:06
1,624	3.6910	GBP	XLON	18/11/2025	11:25:41
1,903	3.7010	GBP	XLON	18/11/2025	11:29:28
1,825	3.6960	GBP	XLON	18/11/2025	11:31:46
1,861	3.6890	GBP	XLON	18/11/2025	11:34:15
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1,727	3.6840	GBP	XLON	18/11/2025	11:41:12
2,353	3.6840	GBP	XLON	18/11/2025	11:47:53
1,853	3.6840	GBP	XLON	18/11/2025	11:51:10
1,688	3.6850	GBP	XLON	18/11/2025	11:57:03
1,789	3.6810	GBP	XLON	18/11/2025	11:57:25
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1,969	3.6840	GBP	XLON	18/11/2025	12:16:40

4,023	3.6850	GBP	XLON	18/11/2025	12:19:33
1,765	3.6870	GBP	XLON	18/11/2025	12:25:43
1,659	3.6900	GBP	XLON	18/11/2025	12:31:55
2,027	3.6890	GBP	XLON	18/11/2025	12:32:58
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1,750	3.6940	GBP	XLON	18/11/2025	12:43:45
1,831	3.6920	GBP	XLON	18/11/2025	12:45:09
1,878	3.6910	GBP	XLON	18/11/2025	12:45:10
1,868	3.6910	GBP	XLON	18/11/2025	12:54:58
1,884	3.6900	GBP	XLON	18/11/2025	12:56:31
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2,205	3.6970	GBP	XLON	18/11/2025	13:04:47
1,646	3.6980	GBP	XLON	18/11/2025	13:09:29
1,935	3.7020	GBP	XLON	18/11/2025	13:12:15
1,750	3.7000	GBP	XLON	18/11/2025	13:14:55
1,969	3.7040	GBP	XLON	18/11/2025	13:18:16
1,768	3.7010	GBP	XLON	18/11/2025	13:18:55
1,740	3.7010	GBP	XLON	18/11/2025	13:23:55
3,360	3.7050	GBP	XLON	18/11/2025	13:27:52
1,794	3.7060	GBP	XLON	18/11/2025	13:31:18
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1,836	3.6990	GBP	XLON	18/11/2025	13:35:25
3,849	3.7020	GBP	XLON	18/11/2025	13:39:46
1,801	3.6990	GBP	XLON	18/11/2025	13:43:29
1,742	3.6990	GBP	XLON	18/11/2025	13:48:08
1,681	3.6970	GBP	XLON	18/11/2025	13:48:38
1,712	3.6980	GBP	XLON	18/11/2025	13:48:38
1,693	3.6920	GBP	XLON	18/11/2025	13:54:01
2,003	3.6930	GBP	XLON	18/11/2025	13:54:01
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3,452	3.7170	GBP	XLON	18/11/2025	14:45:42
3,944	3.7170	GBP	XLON	18/11/2025	14:46:09
376	3.7140	GBP	XLON	18/11/2025	14:46:12
3,080	3.7040	GBP	XLON	18/11/2025	14:49:54
2,789	3.7070	GBP	XLON	18/11/2025	14:51:42
2,912	3.7010	GBP	XLON	18/11/2025	14:54:06
2,737	3.6990	GBP	XLON	18/11/2025	14:54:07
2,319	3.7050	GBP	XLON	18/11/2025	14:58:06
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3,752	3.6970	GBP	XLON	18/11/2025	15:09:29
1,620	3.6960	GBP	XLON	18/11/2025	15:09:30
3,369	3.6960	GBP	XLON	18/11/2025	15:14:07
1,699	3.6920	GBP	XLON	18/11/2025	15:16:35
2,213	3.6940	GBP	XLON	18/11/2025	15:18:19
2,470	3.6960	GBP	XLON	18/11/2025	15:19:36
1,959	3.7070	GBP	XLON	18/11/2025	15:21:50
1,937	3.7040	GBP	XLON	18/11/2025	15:22:29
2,217	3.7000	GBP	XLON	18/11/2025	15:25:29
2,597	3.7010	GBP	XLON	18/11/2025	15:27:03
2,396	3.6920	GBP	XLON	18/11/2025	15:29:55
2,112	3.6950	GBP	XLON	18/11/2025	15:30:50
1,873	3.6950	GBP	XLON	18/11/2025	15:33:34
1,787	3.6890	GBP	XLON	18/11/2025	15:35:12

1,048	3.6860	GBP	XLON	18/11/2025	15:35:20
628	3.6840	GBP	XLON	18/11/2025	15:37:14
1,472	3.6830	GBP	XLON	18/11/2025	15:37:21
3,513	3.6800	GBP	XLON	18/11/2025	15:38:01
2,329	3.6830	GBP	XLON	18/11/2025	15:41:18
420	3.6830	GBP	XLON	18/11/2025	15:42:43
3,039	3.6850	GBP	XLON	18/11/2025	15:42:43
5,624	3.6830	GBP	XLON	18/11/2025	15:42:44
2,435	3.6820	GBP	XLON	18/11/2025	15:47:52
275	3.6810	GBP	XLON	18/11/2025	15:47:54
2,568	3.6840	GBP	XLON	18/11/2025	15:49:44
2,616	3.6800	GBP	XLON	18/11/2025	15:51:26
2,247	3.6840	GBP	XLON	18/11/2025	15:53:10
2,172	3.6800	GBP	XLON	18/11/2025	15:54:14
2,070	3.6850	GBP	XLON	18/11/2025	15:56:44
2,538	3.6850	GBP	XLON	18/11/2025	15:57:35
2,478	3.6830	GBP	XLON	18/11/2025	15:59:53
3,115	3.6850	GBP	XLON	18/11/2025	16:01:13
3,107	3.6820	GBP	XLON	18/11/2025	16:02:36
3,359	3.6830	GBP	XLON	18/11/2025	16:03:10
3,061	3.6830	GBP	XLON	18/11/2025	16:05:38
2,552	3.6900	GBP	XLON	18/11/2025	16:08:03
5,908	3.6900	GBP	XLON	18/11/2025	16:08:58
6,274	3.6900	GBP	XLON	18/11/2025	16:11:22
3,122	3.6910	GBP	XLON	18/11/2025	16:11:22
2,566	3.6980	GBP	XLON	18/11/2025	16:14:23
4,178	3.6970	GBP	XLON	18/11/2025	16:16:16
4,122	3.7000	GBP	XLON	18/11/2025	16:17:10
2,961	3.7020	GBP	XLON	18/11/2025	16:18:43
153	3.7030	GBP	XLON	18/11/2025	16:19:54
150,493	3.7083	GBP	OTC	18/11/2025	16:25:06
6,327	4.2200	EUR	XMAD	18/11/2025	08:00:13
2,240	4.2260	EUR	XMAD	18/11/2025	08:00:51
2,538	4.2400	EUR	XMAD	18/11/2025	08:03:44
2,613	4.2480	EUR	XMAD	18/11/2025	08:05:24
5,009	4.2560	EUR	XMAD	18/11/2025	08:08:59
2,416	4.2420	EUR	XMAD	18/11/2025	08:12:18
2,348	4.2450	EUR	XMAD	18/11/2025	08:13:41
2,490	4.2410	EUR	XMAD	18/11/2025	08:15:37
2,603	4.2530	EUR	XMAD	18/11/2025	08:18:27
2,250	4.2490	EUR	XMAD	18/11/2025	08:22:01
2,290	4.2520	EUR	XMAD	18/11/2025	08:23:29
2,296	4.2400	EUR	XMAD	18/11/2025	08:25:44
2,499	4.2370	EUR	XMAD	18/11/2025	08:28:11
2,250	4.2350	EUR	XMAD	18/11/2025	08:31:46
2,896	4.2480	EUR	XMAD	18/11/2025	08:38:21
4,392	4.2480	EUR	XMAD	18/11/2025	08:40:41
4,607	4.2470	EUR	XMAD	18/11/2025	08:46:05
2,383	4.2460	EUR	XMAD	18/11/2025	08:48:41
2,281	4.2370	EUR	XMAD	18/11/2025	08:53:38
2,303	4.2410	EUR	XMAD	18/11/2025	08:56:02
2,295	4.2410	EUR	XMAD	18/11/2025	08:59:49
2,426	4.2380	EUR	XMAD	18/11/2025	09:04:50
2,299	4.2340	EUR	XMAD	18/11/2025	09:09:15
2,755	4.2340	EUR	XMAD	18/11/2025	09:12:17
2,508	4.2390	EUR	XMAD	18/11/2025	09:15:38
2,306	4.2430	EUR	XMAD	18/11/2025	09:20:33
2,291	4.2450	EUR	XMAD	18/11/2025	09:21:59
2,320	4.2390	EUR	XMAD	18/11/2025	09:29:52
4,730	4.2290	EUR	XMAD	18/11/2025	09:34:55
2,379	4.2250	EUR	XMAD	18/11/2025	09:40:53
2,541	4.2300	EUR	XMAD	18/11/2025	09:44:21
2,363	4.2350	EUR	XMAD	18/11/2025	09:46:56
2,496	4.2480	EUR	XMAD	18/11/2025	10:01:19
4,765	4.2470	EUR	XMAD	18/11/2025	10:01:20
4,744	4.2420	EUR	XMAD	18/11/2025	10:11:15
881	4.2350	EUR	XMAD	18/11/2025	10:23:51
1,052	4.2380	EUR	XMAD	18/11/2025	10:25:41
1,589	4.2360	EUR	XMAD	18/11/2025	10:26:09
4,322	4.2370	EUR	XMAD	18/11/2025	10:30:00
2,393	4.2450	EUR	XMAD	18/11/2025	10:34:45
2,647	4.2420	EUR	XMAD	18/11/2025	10:44:59
2,231	4.2400	EUR	XMAD	18/11/2025	10:45:26
687	4.2390	EUR	XMAD	18/11/2025	10:54:47
4,258	4.2380	EUR	XMAD	18/11/2025	10:55:00

1,945	4.2430	EUR	XMAD	18/11/2025	11:00:04
2,445	4.2430	EUR	XMAD	18/11/2025	11:01:08
2,286	4.2400	EUR	XMAD	18/11/2025	11:08:13
2,378	4.2350	EUR	XMAD	18/11/2025	11:11:41
2,374	4.1780	EUR	XMAD	18/11/2025	11:14:45
2,669	4.1970	EUR	XMAD	18/11/2025	11:21:10
2,227	4.1880	EUR	XMAD	18/11/2025	11:25:41
2,254	4.1930	EUR	XMAD	18/11/2025	11:31:46
2,447	4.1840	EUR	XMAD	18/11/2025	11:37:21
2,233	4.1790	EUR	XMAD	18/11/2025	11:45:25
2,314	4.1820	EUR	XMAD	18/11/2025	11:50:40
2,263	4.1790	EUR	XMAD	18/11/2025	11:57:23
2,394	4.1750	EUR	XMAD	18/11/2025	12:03:05
2,367	4.1750	EUR	XMAD	18/11/2025	12:07:33
2,452	4.1750	EUR	XMAD	18/11/2025	12:14:03
2,294	4.1860	EUR	XMAD	18/11/2025	12:23:53
2,231	4.1850	EUR	XMAD	18/11/2025	12:25:41
2,355	4.1840	EUR	XMAD	18/11/2025	12:33:20
2,310	4.1910	EUR	XMAD	18/11/2025	12:41:44
2,594	4.1900	EUR	XMAD	18/11/2025	12:45:09
2,399	4.1880	EUR	XMAD	18/11/2025	12:49:34
2,748	4.1950	EUR	XMAD	18/11/2025	13:04:47
2,927	4.1950	EUR	XMAD	18/11/2025	13:13:15
2,510	4.1960	EUR	XMAD	18/11/2025	13:14:55
2,387	4.1960	EUR	XMAD	18/11/2025	13:21:31
3,095	4.2010	EUR	XMAD	18/11/2025	13:27:49
2,398	4.2020	EUR	XMAD	18/11/2025	13:31:18
2,248	4.2000	EUR	XMAD	18/11/2025	13:36:20
2,405	4.1970	EUR	XMAD	18/11/2025	13:43:29
2,302	4.1940	EUR	XMAD	18/11/2025	13:48:49
2,237	4.1900	EUR	XMAD	18/11/2025	13:54:01
2,318	4.1950	EUR	XMAD	18/11/2025	13:56:59
2,305	4.1900	EUR	XMAD	18/11/2025	14:02:23
2,291	4.1860	EUR	XMAD	18/11/2025	14:09:21
2,377	4.1840	EUR	XMAD	18/11/2025	14:13:23
2,312	4.1810	EUR	XMAD	18/11/2025	14:17:00
2,457	4.1860	EUR	XMAD	18/11/2025	14:22:49
4,558	4.1880	EUR	XMAD	18/11/2025	14:30:00
2,269	4.1880	EUR	XMAD	18/11/2025	14:31:37
2,433	4.2140	EUR	XMAD	18/11/2025	14:33:53
4,806	4.2150	EUR	XMAD	18/11/2025	14:40:18
2,257	4.2180	EUR	XMAD	18/11/2025	14:46:09
2,353	4.2190	EUR	XMAD	18/11/2025	14:46:09
2,319	4.2070	EUR	XMAD	18/11/2025	14:51:41
2,392	4.2000	EUR	XMAD	18/11/2025	14:53:45
2,432	4.2040	EUR	XMAD	18/11/2025	14:59:10
1,408	4.1990	EUR	XMAD	18/11/2025	15:00:14
100	4.1990	EUR	XMAD	18/11/2025	15:00:15
2,506	4.1960	EUR	XMAD	18/11/2025	15:02:59
100	4.1890	EUR	XMAD	18/11/2025	15:06:10
100	4.1940	EUR	XMAD	18/11/2025	15:07:42
2,247	4.1920	EUR	XMAD	18/11/2025	15:07:57
2,323	4.1930	EUR	XMAD	18/11/2025	15:10:44
2,311	4.1910	EUR	XMAD	18/11/2025	15:15:09
974	4.1900	EUR	XMAD	18/11/2025	15:18:31
1,280	4.1900	EUR	XMAD	18/11/2025	15:18:34
2,607	4.2040	EUR	XMAD	18/11/2025	15:22:29
100	4.2030	EUR	XMAD	18/11/2025	15:24:24
4,491	4.1950	EUR	XMAD	18/11/2025	15:28:30
2,347	4.1920	EUR	XMAD	18/11/2025	15:31:58
2,339	4.1840	EUR	XMAD	18/11/2025	15:35:33
2,466	4.1800	EUR	XMAD	18/11/2025	15:39:17
2,459	4.1810	EUR	XMAD	18/11/2025	15:42:45
2,313	4.1790	EUR	XMAD	18/11/2025	15:44:56
2,558	4.1800	EUR	XMAD	18/11/2025	15:50:28
2,431	4.1820	EUR	XMAD	18/11/2025	15:53:11
2,638	4.1790	EUR	XMAD	18/11/2025	15:56:45
5,183	4.1800	EUR	XMAD	18/11/2025	16:01:31
2,418	4.1790	EUR	XMAD	18/11/2025	16:04:31
2,258	4.1820	EUR	XMAD	18/11/2025	16:05:12
6,515	4.1910	EUR	XMAD	18/11/2025	16:11:22
4,089	4.2010	EUR	XMAD	18/11/2025	16:18:13
275	4.2030	EUR	XMAD	18/11/2025	16:19:42
99,930	4.2128	EUR	OTC	18/11/2025	16:24:41

