

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 19 to 21 November 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
19-Nov-25	LON	591,181	£3.761
19-Nov-25	MAD	393,878	€4.248
20-Nov-25	LON	584,517	£3.813
20-Nov-25	MAD	387,586	€4.325
21-Nov-25	LON	585,693	£3.787
21-Nov-25	MAD	389,010	€4.295

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.

26 November 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 19 TO 21 NOVEMBER 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,167	3.7180	GBP	XLON	19/11/2025	08:01:05
2,565	3.7190	GBP	XLON	19/11/2025	08:01:05
3,886	3.7140	GBP	XLON	19/11/2025	08:04:09
1,748	3.7100	GBP	XLON	19/11/2025	08:07:47
2,273	3.7070	GBP	XLON	19/11/2025	08:08:08
2,364	3.7080	GBP	XLON	19/11/2025	08:08:08
1,664	3.6980	GBP	XLON	19/11/2025	08:13:10
1,882	3.6920	GBP	XLON	19/11/2025	08:14:29
1,191	3.6930	GBP	XLON	19/11/2025	08:17:31
1,828	3.6910	GBP	XLON	19/11/2025	08:18:05
1,770	3.6950	GBP	XLON	19/11/2025	08:20:13
1,976	3.6980	GBP	XLON	19/11/2025	08:20:42
1,765	3.7110	GBP	XLON	19/11/2025	08:23:48
1,717	3.7090	GBP	XLON	19/11/2025	08:25:37
1,613	3.7100	GBP	XLON	19/11/2025	08:28:06
1,966	3.7080	GBP	XLON	19/11/2025	08:30:35
1,651	3.7130	GBP	XLON	19/11/2025	08:33:22
1,951	3.7120	GBP	XLON	19/11/2025	08:35:08
2,048	3.7090	GBP	XLON	19/11/2025	08:35:51
2,190	3.6960	GBP	XLON	19/11/2025	08:37:49
1,715	3.6890	GBP	XLON	19/11/2025	08:42:22
1,713	3.6910	GBP	XLON	19/11/2025	08:42:22
1,748	3.6870	GBP	XLON	19/11/2025	08:45:52
1,811	3.6850	GBP	XLON	19/11/2025	08:46:34
2,246	3.6850	GBP	XLON	19/11/2025	08:50:00
2,022	3.6860	GBP	XLON	19/11/2025	08:50:00
1,901	3.6850	GBP	XLON	19/11/2025	08:53:47
1,976	3.6830	GBP	XLON	19/11/2025	08:55:41
2,028	3.6820	GBP	XLON	19/11/2025	08:56:02
1,980	3.6810	GBP	XLON	19/11/2025	08:56:04
1,908	3.6810	GBP	XLON	19/11/2025	09:04:06
1,726	3.6920	GBP	XLON	19/11/2025	09:07:42
2,360	3.6920	GBP	XLON	19/11/2025	09:09:18
1,994	3.6930	GBP	XLON	19/11/2025	09:09:18
1,859	3.7020	GBP	XLON	19/11/2025	09:15:28
1,647	3.7010	GBP	XLON	19/11/2025	09:15:59
1,866	3.7020	GBP	XLON	19/11/2025	09:18:05
49	3.7040	GBP	XLON	19/11/2025	09:20:29
1,662	3.7040	GBP	XLON	19/11/2025	09:20:58
1,691	3.7050	GBP	XLON	19/11/2025	09:24:03
1,052	3.7040	GBP	XLON	19/11/2025	09:26:16
3,312	3.7050	GBP	XLON	19/11/2025	09:27:42
1,714	3.7050	GBP	XLON	19/11/2025	09:28:51
1,723	3.7010	GBP	XLON	19/11/2025	09:30:22
1,730	3.7010	GBP	XLON	19/11/2025	09:33:32
3,410	3.7000	GBP	XLON	19/11/2025	09:33:33
3,834	3.7050	GBP	XLON	19/11/2025	09:43:53
1,411	3.7070	GBP	XLON	19/11/2025	09:45:53
5,647	3.7170	GBP	XLON	19/11/2025	09:52:50
955	3.7120	GBP	XLON	19/11/2025	09:55:36
1,884	3.7160	GBP	XLON	19/11/2025	10:01:11
1,819	3.7190	GBP	XLON	19/11/2025	10:04:43
5,183	3.7200	GBP	XLON	19/11/2025	10:04:43
1,757	3.7140	GBP	XLON	19/11/2025	10:08:59
1,962	3.7120	GBP	XLON	19/11/2025	10:19:02
1,676	3.7130	GBP	XLON	19/11/2025	10:22:19
1,802	3.7120	GBP	XLON	19/11/2025	10:25:06
1,773	3.7130	GBP	XLON	19/11/2025	10:25:06

1,946	3.7120	GBP	XLON	19/11/2025	10:26:26
1,859	3.7200	GBP	XLON	19/11/2025	10:33:55
3,375	3.7200	GBP	XLON	19/11/2025	10:47:50
1,618	3.7180	GBP	XLON	19/11/2025	10:47:51
3,348	3.7180	GBP	XLON	19/11/2025	10:58:40
1,693	3.7180	GBP	XLON	19/11/2025	11:03:40
1,715	3.7180	GBP	XLON	19/11/2025	11:04:42
1,659	3.7190	GBP	XLON	19/11/2025	11:04:42
1,775	3.7100	GBP	XLON	19/11/2025	11:11:20
1,723	3.7090	GBP	XLON	19/11/2025	11:11:21
1,955	3.7300	GBP	XLON	19/11/2025	11:26:15
1,861	3.7360	GBP	XLON	19/11/2025	11:28:47
1,614	3.7370	GBP	XLON	19/11/2025	11:32:33
2,103	3.7390	GBP	XLON	19/11/2025	11:35:40
261	3.7370	GBP	XLON	19/11/2025	11:35:45
1,928	3.7330	GBP	XLON	19/11/2025	11:36:30
1,888	3.7340	GBP	XLON	19/11/2025	11:36:30
1,745	3.7380	GBP	XLON	19/11/2025	11:46:26
1,822	3.7390	GBP	XLON	19/11/2025	11:49:04
1,786	3.7360	GBP	XLON	19/11/2025	11:50:28
1,714	3.7350	GBP	XLON	19/11/2025	11:56:46
3,340	3.7320	GBP	XLON	19/11/2025	11:59:16
1,699	3.7310	GBP	XLON	19/11/2025	12:03:34
350	3.7300	GBP	XLON	19/11/2025	12:08:49
364	3.7300	GBP	XLON	19/11/2025	12:09:45
1,442	3.7300	GBP	XLON	19/11/2025	12:09:46
345	3.7300	GBP	XLON	19/11/2025	12:12:59
571	3.7300	GBP	XLON	19/11/2025	12:13:00
1,388	3.7310	GBP	XLON	19/11/2025	12:13:44
1,670	3.7300	GBP	XLON	19/11/2025	12:15:02
1,749	3.7350	GBP	XLON	19/11/2025	12:19:17
1,714	3.7330	GBP	XLON	19/11/2025	12:19:51
1,694	3.7380	GBP	XLON	19/11/2025	12:25:49
1,617	3.7370	GBP	XLON	19/11/2025	12:25:54
1,611	3.7380	GBP	XLON	19/11/2025	12:33:11
3,290	3.7390	GBP	XLON	19/11/2025	12:33:11
1,694	3.7410	GBP	XLON	19/11/2025	12:39:31
1,669	3.7420	GBP	XLON	19/11/2025	12:39:31
1,760	3.7400	GBP	XLON	19/11/2025	12:39:32
1,634	3.7460	GBP	XLON	19/11/2025	12:42:53
2,037	3.7810	GBP	XLON	19/11/2025	13:50:15
2,145	3.7830	GBP	XLON	19/11/2025	13:52:45
2,247	3.7800	GBP	XLON	19/11/2025	13:54:51
1,764	3.7790	GBP	XLON	19/11/2025	13:56:48
2,107	3.7770	GBP	XLON	19/11/2025	14:00:23
2,134	3.7780	GBP	XLON	19/11/2025	14:00:23
2,085	3.7740	GBP	XLON	19/11/2025	14:02:00
2,696	3.7740	GBP	XLON	19/11/2025	14:07:17
4,519	3.7730	GBP	XLON	19/11/2025	14:07:21
2,301	3.7700	GBP	XLON	19/11/2025	14:11:14
6,352	3.7770	GBP	XLON	19/11/2025	14:17:45
1,965	3.7800	GBP	XLON	19/11/2025	14:22:33
3,416	3.7840	GBP	XLON	19/11/2025	14:24:25
3,571	3.7850	GBP	XLON	19/11/2025	14:24:25
4,898	3.7850	GBP	XLON	19/11/2025	14:32:40
2,115	3.7890	GBP	XLON	19/11/2025	14:34:12
4,265	3.7880	GBP	XLON	19/11/2025	14:35:33
6,074	3.7890	GBP	XLON	19/11/2025	14:37:46
5,967	3.7860	GBP	XLON	19/11/2025	14:40:13
5,412	3.7850	GBP	XLON	19/11/2025	14:41:37
5,861	3.7920	GBP	XLON	19/11/2025	14:44:07
4,609	3.7920	GBP	XLON	19/11/2025	14:46:32
3,154	3.8000	GBP	XLON	19/11/2025	14:50:04
2,277	3.7980	GBP	XLON	19/11/2025	14:52:18
4,249	3.8000	GBP	XLON	19/11/2025	14:55:00
2,353	3.7990	GBP	XLON	19/11/2025	14:55:01
1,992	3.8040	GBP	XLON	19/11/2025	14:57:44
4,317	3.8070	GBP	XLON	19/11/2025	14:59:30
2,149	3.8030	GBP	XLON	19/11/2025	15:02:36
2,194	3.8030	GBP	XLON	19/11/2025	15:03:01
5,278	3.8030	GBP	XLON	19/11/2025	15:06:15
6,773	3.8040	GBP	XLON	19/11/2025	15:09:16
4,110	3.8050	GBP	XLON	19/11/2025	15:09:16
3,647	3.8030	GBP	XLON	19/11/2025	15:11:56
2,878	3.8010	GBP	XLON	19/11/2025	15:12:51

4,832	3.8040	GBP	XLON	19/11/2025	15:20:17
3,740	3.8070	GBP	XLON	19/11/2025	15:21:58
564	3.8060	GBP	XLON	19/11/2025	15:22:36
2,330	3.8060	GBP	XLON	19/11/2025	15:23:52
6,870	3.8050	GBP	XLON	19/11/2025	15:23:54
3,416	3.8040	GBP	XLON	19/11/2025	15:29:55
7,941	3.8020	GBP	XLON	19/11/2025	15:30:26
5,333	3.8000	GBP	XLON	19/11/2025	15:36:33
3,431	3.8010	GBP	XLON	19/11/2025	15:39:26
5,898	3.8000	GBP	XLON	19/11/2025	15:39:27
3,926	3.7990	GBP	XLON	19/11/2025	15:39:29
4,073	3.8060	GBP	XLON	19/11/2025	15:46:16
3,552	3.8030	GBP	XLON	19/11/2025	15:49:57
6,868	3.8010	GBP	XLON	19/11/2025	15:50:12
5,862	3.8030	GBP	XLON	19/11/2025	15:55:32
5,404	3.7970	GBP	XLON	19/11/2025	15:56:33
3,570	3.7980	GBP	XLON	19/11/2025	15:56:33
4,598	3.7930	GBP	XLON	19/11/2025	16:01:38
4,307	3.7960	GBP	XLON	19/11/2025	16:04:33
4,441	3.7920	GBP	XLON	19/11/2025	16:05:30
7,686	3.7930	GBP	XLON	19/11/2025	16:05:30
9,307	3.7930	GBP	XLON	19/11/2025	16:11:18
4,182	3.7970	GBP	XLON	19/11/2025	16:14:06
3,675	3.7960	GBP	XLON	19/11/2025	16:15:00
3,568	3.7970	GBP	XLON	19/11/2025	16:15:00
2,353	3.7950	GBP	XLON	19/11/2025	16:15:01
1,729	3.7880	GBP	XLON	19/11/2025	16:16:14
4,126	3.7880	GBP	XLON	19/11/2025	16:18:13
295	3.7880	GBP	XLON	19/11/2025	16:18:43
148,643	3.7594	GBP	OTC	19/11/2025	16:20:48
8,892	4.2200	EUR	XMAD	19/11/2025	08:01:05
2,371	4.2160	EUR	XMAD	19/11/2025	08:03:30
2,261	4.2110	EUR	XMAD	19/11/2025	08:08:08
2,525	4.2000	EUR	XMAD	19/11/2025	08:09:24
2,476	4.1980	EUR	XMAD	19/11/2025	08:12:56
2,724	4.1900	EUR	XMAD	19/11/2025	08:14:29
5,438	4.2000	EUR	XMAD	19/11/2025	08:22:47
2,327	4.2050	EUR	XMAD	19/11/2025	08:23:52
1,302	4.2080	EUR	XMAD	19/11/2025	08:31:38
2,416	4.2130	EUR	XMAD	19/11/2025	08:33:22
4,625	4.2100	EUR	XMAD	19/11/2025	08:35:46
2,362	4.2110	EUR	XMAD	19/11/2025	08:35:46
2,269	4.2010	EUR	XMAD	19/11/2025	08:37:37
2,434	4.1870	EUR	XMAD	19/11/2025	08:42:22
2,194	4.1870	EUR	XMAD	19/11/2025	08:44:04
2,597	4.1800	EUR	XMAD	19/11/2025	08:50:03
2,454	4.1830	EUR	XMAD	19/11/2025	08:52:14
2,281	4.1810	EUR	XMAD	19/11/2025	08:53:48
2,276	4.1690	EUR	XMAD	19/11/2025	08:57:47
2,401	4.1740	EUR	XMAD	19/11/2025	09:04:06
4,634	4.1880	EUR	XMAD	19/11/2025	09:09:18
2,199	4.1920	EUR	XMAD	19/11/2025	09:11:26
2,396	4.2030	EUR	XMAD	19/11/2025	09:17:09
2,464	4.2030	EUR	XMAD	19/11/2025	09:21:34
2,213	4.2000	EUR	XMAD	19/11/2025	09:24:03
2,355	4.2020	EUR	XMAD	19/11/2025	09:28:51
2,299	4.1990	EUR	XMAD	19/11/2025	09:30:20
2,185	4.1960	EUR	XMAD	19/11/2025	09:33:33
1,156	4.2070	EUR	XMAD	19/11/2025	09:46:37
2,509	4.2130	EUR	XMAD	19/11/2025	09:49:56
2,347	4.2150	EUR	XMAD	19/11/2025	09:52:55
4,988	4.2150	EUR	XMAD	19/11/2025	09:53:26
2,354	4.2190	EUR	XMAD	19/11/2025	10:04:11
2,195	4.2180	EUR	XMAD	19/11/2025	10:04:43
2,333	4.2130	EUR	XMAD	19/11/2025	10:06:06
2,368	4.2090	EUR	XMAD	19/11/2025	10:13:29
4,884	4.2110	EUR	XMAD	19/11/2025	10:23:45
233	4.2090	EUR	XMAD	19/11/2025	10:25:08
2,258	4.2090	EUR	XMAD	19/11/2025	10:26:27
2,259	4.2150	EUR	XMAD	19/11/2025	10:29:58
2,238	4.2200	EUR	XMAD	19/11/2025	10:38:44
4,804	4.2150	EUR	XMAD	19/11/2025	10:47:51
4,407	4.2110	EUR	XMAD	19/11/2025	10:57:34
2,645	4.2130	EUR	XMAD	19/11/2025	11:04:42
2,184	4.2050	EUR	XMAD	19/11/2025	11:09:04

4,989	4.2260	EUR	XMAD	19/11/2025	11:26:15
2,689	4.2360	EUR	XMAD	19/11/2025	11:35:40
2,207	4.2320	EUR	XMAD	19/11/2025	11:36:30
2,774	4.2340	EUR	XMAD	19/11/2025	11:49:06
2,838	4.2350	EUR	XMAD	19/11/2025	11:49:06
4,405	4.2270	EUR	XMAD	19/11/2025	12:03:41
2,298	4.2260	EUR	XMAD	19/11/2025	12:09:46
2,482	4.2310	EUR	XMAD	19/11/2025	12:19:51
5,019	4.2360	EUR	XMAD	19/11/2025	12:25:46
2,631	4.2350	EUR	XMAD	19/11/2025	12:33:11
2,326	4.2370	EUR	XMAD	19/11/2025	12:39:31
4,693	4.2500	EUR	XMAD	19/11/2025	12:48:06
2,345	4.2860	EUR	XMAD	19/11/2025	13:47:37
2,506	4.2880	EUR	XMAD	19/11/2025	13:53:45
2,181	4.2850	EUR	XMAD	19/11/2025	13:56:25
2,348	4.2830	EUR	XMAD	19/11/2025	14:00:24
2,181	4.2810	EUR	XMAD	19/11/2025	14:05:54
2,707	4.2790	EUR	XMAD	19/11/2025	14:10:08
2,416	4.2780	EUR	XMAD	19/11/2025	14:11:13
2,449	4.2820	EUR	XMAD	19/11/2025	14:17:45
2,496	4.2830	EUR	XMAD	19/11/2025	14:19:56
2,379	4.2880	EUR	XMAD	19/11/2025	14:23:46
2,803	4.2870	EUR	XMAD	19/11/2025	14:26:50
2,479	4.2880	EUR	XMAD	19/11/2025	14:29:20
3,129	4.2900	EUR	XMAD	19/11/2025	14:32:01
2,403	4.2930	EUR	XMAD	19/11/2025	14:34:36
5,848	4.2940	EUR	XMAD	19/11/2025	14:40:09
2,329	4.2990	EUR	XMAD	19/11/2025	14:44:07
2,210	4.2960	EUR	XMAD	19/11/2025	14:45:08
2,224	4.3100	EUR	XMAD	19/11/2025	14:53:29
2,187	4.3140	EUR	XMAD	19/11/2025	14:57:25
2,250	4.3130	EUR	XMAD	19/11/2025	15:00:47
2,168	4.3160	EUR	XMAD	19/11/2025	15:02:49
4,587	4.3160	EUR	XMAD	19/11/2025	15:06:15
2,432	4.3160	EUR	XMAD	19/11/2025	15:10:04
2,244	4.3150	EUR	XMAD	19/11/2025	15:11:56
2,698	4.3170	EUR	XMAD	19/11/2025	15:16:18
3,063	4.3180	EUR	XMAD	19/11/2025	15:20:17
2,291	4.3180	EUR	XMAD	19/11/2025	15:20:50
2,325	4.3210	EUR	XMAD	19/11/2025	15:23:44
2,496	4.3140	EUR	XMAD	19/11/2025	15:25:33
2,369	4.3140	EUR	XMAD	19/11/2025	15:30:26
2,251	4.3110	EUR	XMAD	19/11/2025	15:31:16
2,492	4.3100	EUR	XMAD	19/11/2025	15:32:30
2,461	4.3080	EUR	XMAD	19/11/2025	15:35:27
2,650	4.3090	EUR	XMAD	19/11/2025	15:39:12
2,320	4.3050	EUR	XMAD	19/11/2025	15:41:47
2,307	4.3110	EUR	XMAD	19/11/2025	15:44:56
2,546	4.3090	EUR	XMAD	19/11/2025	15:46:34
2,323	4.3070	EUR	XMAD	19/11/2025	15:49:31
2,463	4.3080	EUR	XMAD	19/11/2025	15:51:35
2,314	4.3090	EUR	XMAD	19/11/2025	15:54:15
2,245	4.3010	EUR	XMAD	19/11/2025	15:56:33
5,042	4.2990	EUR	XMAD	19/11/2025	16:01:37
6,454	4.2970	EUR	XMAD	19/11/2025	16:05:30
2,997	4.2920	EUR	XMAD	19/11/2025	16:08:12
6,452	4.3030	EUR	XMAD	19/11/2025	16:15:00
2,278	4.3020	EUR	XMAD	19/11/2025	16:15:01
1,676	4.2970	EUR	XMAD	19/11/2025	16:15:29
147	4.2940	EUR	XMAD	19/11/2025	16:17:00
99,034	4.2510	EUR	OTC	19/11/2025	16:20:39

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,139	3.8200	GBP	XLON	20/11/2025	08:00:28
4,232	3.8150	GBP	XLON	20/11/2025	08:02:54
1,625	3.8120	GBP	XLON	20/11/2025	08:08:14
6,843	3.8200	GBP	XLON	20/11/2025	08:10:56
2,248	3.8070	GBP	XLON	20/11/2025	08:13:14
2,215	3.8090	GBP	XLON	20/11/2025	08:13:40
2,185	3.8100	GBP	XLON	20/11/2025	08:13:40
1,742	3.7970	GBP	XLON	20/11/2025	08:19:05

1,773	3.7980	GBP	XLON	20/11/2025	08:19:05
1,818	3.7990	GBP	XLON	20/11/2025	08:19:05
1,651	3.8010	GBP	XLON	20/11/2025	08:25:41
1,932	3.7990	GBP	XLON	20/11/2025	08:28:09
1,600	3.7960	GBP	XLON	20/11/2025	08:29:11
1,615	3.7970	GBP	XLON	20/11/2025	08:29:11
1,894	3.7870	GBP	XLON	20/11/2025	08:35:06
1,926	3.7900	GBP	XLON	20/11/2025	08:37:32
1,922	3.7870	GBP	XLON	20/11/2025	08:37:52
1,700	3.7850	GBP	XLON	20/11/2025	08:40:35
1,950	3.7880	GBP	XLON	20/11/2025	08:42:05
1,818	3.7930	GBP	XLON	20/11/2025	08:44:42
1,815	3.7950	GBP	XLON	20/11/2025	08:44:42
2,159	3.8110	GBP	XLON	20/11/2025	08:48:30
1,907	3.8090	GBP	XLON	20/11/2025	08:48:31
1,925	3.8030	GBP	XLON	20/11/2025	08:54:06
1,775	3.7980	GBP	XLON	20/11/2025	08:55:14
1,841	3.7980	GBP	XLON	20/11/2025	08:59:05
3,193	3.7970	GBP	XLON	20/11/2025	09:00:12
1,800	3.7890	GBP	XLON	20/11/2025	09:00:40
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1,719	3.7880	GBP	XLON	20/11/2025	09:08:09
1,821	3.7880	GBP	XLON	20/11/2025	09:13:08
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1,671	3.7940	GBP	XLON	20/11/2025	09:23:46
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3,937	3.7920	GBP	XLON	20/11/2025	09:27:35
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1,994	3.7910	GBP	XLON	20/11/2025	09:37:42
439	3.7880	GBP	XLON	20/11/2025	09:41:45
1,837	3.7880	GBP	XLON	20/11/2025	09:42:22
1,896	3.7900	GBP	XLON	20/11/2025	09:44:56
3,354	3.7880	GBP	XLON	20/11/2025	09:45:12
1,785	3.7860	GBP	XLON	20/11/2025	09:50:04
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1,716	3.7900	GBP	XLON	20/11/2025	09:59:57
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1,849	3.7960	GBP	XLON	20/11/2025	10:04:37
1,856	3.7930	GBP	XLON	20/11/2025	10:05:30
1,482	3.7890	GBP	XLON	20/11/2025	10:12:24
1,736	3.7870	GBP	XLON	20/11/2025	10:13:38
1,817	3.7960	GBP	XLON	20/11/2025	10:18:21
1,681	3.7960	GBP	XLON	20/11/2025	10:19:00
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1,763	3.8070	GBP	XLON	20/11/2025	10:32:50
1,697	3.8070	GBP	XLON	20/11/2025	10:36:55
1,898	3.8150	GBP	XLON	20/11/2025	10:41:26
1,993	3.8170	GBP	XLON	20/11/2025	10:42:34
1,942	3.8140	GBP	XLON	20/11/2025	10:45:05
1,626	3.8140	GBP	XLON	20/11/2025	10:45:53
1,985	3.8150	GBP	XLON	20/11/2025	10:51:50
1,881	3.8110	GBP	XLON	20/11/2025	10:52:45
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3,694	3.8150	GBP	XLON	20/11/2025	11:00:02
1,717	3.8110	GBP	XLON	20/11/2025	11:08:20
285	3.8130	GBP	XLON	20/11/2025	11:14:15
1,008	3.8130	GBP	XLON	20/11/2025	11:14:17
3,435	3.8140	GBP	XLON	20/11/2025	11:15:30
1,797	3.8130	GBP	XLON	20/11/2025	11:20:14
1,782	3.8110	GBP	XLON	20/11/2025	11:21:03
1,838	3.8100	GBP	XLON	20/11/2025	11:23:48
3,982	3.8110	GBP	XLON	20/11/2025	11:29:18
2,608	3.8090	GBP	XLON	20/11/2025	11:36:01
1,762	3.8070	GBP	XLON	20/11/2025	11:36:04
1,723	3.8080	GBP	XLON	20/11/2025	11:44:05
1,645	3.8090	GBP	XLON	20/11/2025	11:44:05

1,764	3.7950	GBP	XLON	20/11/2025	11:49:08
1,726	3.7880	GBP	XLON	20/11/2025	11:54:55
1,640	3.7920	GBP	XLON	20/11/2025	11:57:18
1,748	3.7900	GBP	XLON	20/11/2025	11:59:30
1,995	3.7870	GBP	XLON	20/11/2025	12:03:07
1,950	3.7860	GBP	XLON	20/11/2025	12:08:42
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1,683	3.7890	GBP	XLON	20/11/2025	12:16:47
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1,795	3.7880	GBP	XLON	20/11/2025	12:22:53
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1,862	3.7900	GBP	XLON	20/11/2025	12:29:34
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1,645	3.7900	GBP	XLON	20/11/2025	12:41:47
3,659	3.7910	GBP	XLON	20/11/2025	12:51:11
1,821	3.7900	GBP	XLON	20/11/2025	12:51:19
3,469	3.7880	GBP	XLON	20/11/2025	12:57:12
1,798	3.7900	GBP	XLON	20/11/2025	13:07:25
1,825	3.7890	GBP	XLON	20/11/2025	13:08:45
1,907	3.7900	GBP	XLON	20/11/2025	13:12:17
1,836	3.7890	GBP	XLON	20/11/2025	13:12:25
3,012	3.7840	GBP	XLON	20/11/2025	13:19:55
812	3.7840	GBP	XLON	20/11/2025	13:24:41
1,981	3.7850	GBP	XLON	20/11/2025	13:26:58
1,761	3.7860	GBP	XLON	20/11/2025	13:30:54
2,119	3.7920	GBP	XLON	20/11/2025	13:32:46
1,833	3.7910	GBP	XLON	20/11/2025	13:32:54
1,888	3.7910	GBP	XLON	20/11/2025	13:37:45
2,207	3.7900	GBP	XLON	20/11/2025	13:39:55
1,900	3.7900	GBP	XLON	20/11/2025	13:41:42
2,016	3.7890	GBP	XLON	20/11/2025	13:43:55
2,107	3.7910	GBP	XLON	20/11/2025	13:47:35
1,784	3.7980	GBP	XLON	20/11/2025	13:52:13
1,768	3.7970	GBP	XLON	20/11/2025	13:52:18
1,847	3.7960	GBP	XLON	20/11/2025	13:56:13
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1,622	3.8030	GBP	XLON	20/11/2025	14:18:09
1,691	3.8030	GBP	XLON	20/11/2025	14:18:51
1,617	3.8020	GBP	XLON	20/11/2025	14:20:01
1,664	3.8060	GBP	XLON	20/11/2025	14:23:20
3,815	3.8030	GBP	XLON	20/11/2025	14:23:35
3,573	3.8040	GBP	XLON	20/11/2025	14:23:35
3,566	3.8090	GBP	XLON	20/11/2025	14:31:04
7,657	3.8080	GBP	XLON	20/11/2025	14:31:07
4,997	3.8080	GBP	XLON	20/11/2025	14:38:20
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1,723	3.8150	GBP	XLON	20/11/2025	14:48:26
6,199	3.8130	GBP	XLON	20/11/2025	14:48:36
6,388	3.8130	GBP	XLON	20/11/2025	14:54:19
2,348	3.8160	GBP	XLON	20/11/2025	14:57:30
1,907	3.8180	GBP	XLON	20/11/2025	15:00:00
1,687	3.8200	GBP	XLON	20/11/2025	15:01:11
3,616	3.8190	GBP	XLON	20/11/2025	15:02:03
2,492	3.8250	GBP	XLON	20/11/2025	15:06:24
2,746	3.8240	GBP	XLON	20/11/2025	15:08:25
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3,038	3.8360	GBP	XLON	20/11/2025	15:21:23
1,610	3.8400	GBP	XLON	20/11/2025	15:25:11
3,136	3.8400	GBP	XLON	20/11/2025	15:25:48
2,838	3.8390	GBP	XLON	20/11/2025	15:25:59
2,705	3.8410	GBP	XLON	20/11/2025	15:30:07

2,749	3.8400	GBP	XLON	20/11/2025	15:30:29
2,604	3.8430	GBP	XLON	20/11/2025	15:33:03
2,840	3.8470	GBP	XLON	20/11/2025	15:36:04
2,645	3.8490	GBP	XLON	20/11/2025	15:38:09
5,440	3.8460	GBP	XLON	20/11/2025	15:38:35
2,654	3.8470	GBP	XLON	20/11/2025	15:38:35
6,123	3.8460	GBP	XLON	20/11/2025	15:44:55
3,235	3.8420	GBP	XLON	20/11/2025	15:48:20
3,254	3.8430	GBP	XLON	20/11/2025	15:48:20
3,349	3.8410	GBP	XLON	20/11/2025	15:48:22
2,837	3.8410	GBP	XLON	20/11/2025	15:56:02
3,183	3.8360	GBP	XLON	20/11/2025	15:58:14
3,349	3.8350	GBP	XLON	20/11/2025	16:00:22
3,179	3.8260	GBP	XLON	20/11/2025	16:01:09
3,026	3.8270	GBP	XLON	20/11/2025	16:01:09
8,260	3.8250	GBP	XLON	20/11/2025	16:07:31
4,265	3.8260	GBP	XLON	20/11/2025	16:07:31
2,724	3.8140	GBP	XLON	20/11/2025	16:12:31
6,937	3.8150	GBP	XLON	20/11/2025	16:12:31
3,587	3.8220	GBP	XLON	20/11/2025	16:15:41
1,849	3.8190	GBP	XLON	20/11/2025	16:16:07
3,460	3.8200	GBP	XLON	20/11/2025	16:16:07
2,678	3.8210	GBP	XLON	20/11/2025	16:16:58
334	3.8210	GBP	XLON	20/11/2025	16:18:35
146,967	3.8090	GBP	OTC	20/11/2025	16:21:13
6,217	4.3280	EUR	XMAD	20/11/2025	08:00:49
3,083	4.3290	EUR	XMAD	20/11/2025	08:01:21
2,201	4.3190	EUR	XMAD	20/11/2025	08:05:47
2,247	4.3200	EUR	XMAD	20/11/2025	08:06:39
2,685	4.3250	EUR	XMAD	20/11/2025	08:09:20
2,310	4.3300	EUR	XMAD	20/11/2025	08:11:06
1,854	4.3190	EUR	XMAD	20/11/2025	08:13:14
2,633	4.3060	EUR	XMAD	20/11/2025	08:18:16
2,622	4.3070	EUR	XMAD	20/11/2025	08:18:16
1,673	4.3060	EUR	XMAD	20/11/2025	08:21:16
6,874	4.3130	EUR	XMAD	20/11/2025	08:25:37
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1,921	4.3080	EUR	XMAD	20/11/2025	08:31:11
2,764	4.2960	EUR	XMAD	20/11/2025	08:37:52
1,236	4.2940	EUR	XMAD	20/11/2025	08:40:35
4,530	4.3060	EUR	XMAD	20/11/2025	08:44:42
2,237	4.3230	EUR	XMAD	20/11/2025	08:48:30
2,553	4.3140	EUR	XMAD	20/11/2025	08:52:33
22	4.3140	EUR	XMAD	20/11/2025	08:52:35
2,166	4.3100	EUR	XMAD	20/11/2025	08:54:35
2,189	4.3050	EUR	XMAD	20/11/2025	08:59:32
2,232	4.2980	EUR	XMAD	20/11/2025	09:00:40
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2,194	4.2960	EUR	XMAD	20/11/2025	09:13:08
4,417	4.3050	EUR	XMAD	20/11/2025	09:22:21
2,176	4.3010	EUR	XMAD	20/11/2025	09:24:06
2,173	4.3010	EUR	XMAD	20/11/2025	09:27:35
2,039	4.2960	EUR	XMAD	20/11/2025	09:30:37
1,366	4.3000	EUR	XMAD	20/11/2025	09:37:56
3,156	4.2970	EUR	XMAD	20/11/2025	09:38:05
2,168	4.2990	EUR	XMAD	20/11/2025	09:42:57
2,616	4.3000	EUR	XMAD	20/11/2025	09:53:52
4,102	4.3010	EUR	XMAD	20/11/2025	09:54:15
2,270	4.3010	EUR	XMAD	20/11/2025	09:58:47
2,391	4.3050	EUR	XMAD	20/11/2025	10:02:29
2,345	4.3020	EUR	XMAD	20/11/2025	10:08:17
2,234	4.2970	EUR	XMAD	20/11/2025	10:12:36
5,081	4.3110	EUR	XMAD	20/11/2025	10:21:52
2,518	4.3170	EUR	XMAD	20/11/2025	10:27:38
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4,682	4.3220	EUR	XMAD	20/11/2025	11:05:46
2,245	4.3240	EUR	XMAD	20/11/2025	11:09:26
2,307	4.3240	EUR	XMAD	20/11/2025	11:16:29
2,632	4.3250	EUR	XMAD	20/11/2025	11:20:14
2,627	4.3220	EUR	XMAD	20/11/2025	11:26:00
2,270	4.3210	EUR	XMAD	20/11/2025	11:29:56
2,251	4.3220	EUR	XMAD	20/11/2025	11:36:01
2,239	4.3230	EUR	XMAD	20/11/2025	11:44:05

2,196	4.3130	EUR	XMAD	20/11/2025	11:46:48
4,612	4.3010	EUR	XMAD	20/11/2025	11:58:45
2,159	4.2940	EUR	XMAD	20/11/2025	12:04:07
2,289	4.2950	EUR	XMAD	20/11/2025	12:08:42
2,391	4.2990	EUR	XMAD	20/11/2025	12:17:58
1,673	4.2990	EUR	XMAD	20/11/2025	12:29:04
5,084	4.2980	EUR	XMAD	20/11/2025	12:34:05
2,225	4.3000	EUR	XMAD	20/11/2025	12:41:47
2,181	4.3020	EUR	XMAD	20/11/2025	12:51:11
2,166	4.3010	EUR	XMAD	20/11/2025	12:51:15
2,262	4.2970	EUR	XMAD	20/11/2025	12:57:12
2,506	4.3000	EUR	XMAD	20/11/2025	13:07:25
2,211	4.3000	EUR	XMAD	20/11/2025	13:10:02
618	4.2940	EUR	XMAD	20/11/2025	13:16:08
2,458	4.2940	EUR	XMAD	20/11/2025	13:23:45
171	4.2940	EUR	XMAD	20/11/2025	13:23:46
4,635	4.2920	EUR	XMAD	20/11/2025	13:28:14
638	4.2980	EUR	XMAD	20/11/2025	13:31:53
2,386	4.3020	EUR	XMAD	20/11/2025	13:32:46
4,337	4.3030	EUR	XMAD	20/11/2025	13:43:54
2,342	4.3030	EUR	XMAD	20/11/2025	13:47:35
2,377	4.3120	EUR	XMAD	20/11/2025	13:52:18
2,328	4.3160	EUR	XMAD	20/11/2025	13:59:01
5,165	4.3070	EUR	XMAD	20/11/2025	14:09:37
5,677	4.3160	EUR	XMAD	20/11/2025	14:21:14
2,225	4.3170	EUR	XMAD	20/11/2025	14:23:35
2,354	4.3270	EUR	XMAD	20/11/2025	14:27:55
2,283	4.3250	EUR	XMAD	20/11/2025	14:30:19
2,283	4.3300	EUR	XMAD	20/11/2025	14:33:59
2,324	4.3280	EUR	XMAD	20/11/2025	14:38:20
2,292	4.3250	EUR	XMAD	20/11/2025	14:41:40
2,230	4.3280	EUR	XMAD	20/11/2025	14:45:08
2,534	4.3340	EUR	XMAD	20/11/2025	14:48:36
2,308	4.3340	EUR	XMAD	20/11/2025	14:54:19
20	4.3330	EUR	XMAD	20/11/2025	14:54:21
2,326	4.3360	EUR	XMAD	20/11/2025	14:57:42
2,311	4.3360	EUR	XMAD	20/11/2025	14:58:44
20	4.3400	EUR	XMAD	20/11/2025	15:02:04
2,409	4.3470	EUR	XMAD	20/11/2025	15:06:26
2,544	4.3470	EUR	XMAD	20/11/2025	15:09:34
2,294	4.3540	EUR	XMAD	20/11/2025	15:12:50
4,549	4.3550	EUR	XMAD	20/11/2025	15:18:38
2,199	4.3570	EUR	XMAD	20/11/2025	15:22:17
4,630	4.3600	EUR	XMAD	20/11/2025	15:27:38
6,231	4.3700	EUR	XMAD	20/11/2025	15:38:35
2,264	4.3680	EUR	XMAD	20/11/2025	15:42:44
4,476	4.3640	EUR	XMAD	20/11/2025	15:48:21
2,409	4.3650	EUR	XMAD	20/11/2025	15:51:12
2,472	4.3670	EUR	XMAD	20/11/2025	15:53:42
4,964	4.3540	EUR	XMAD	20/11/2025	16:00:42
2,198	4.3450	EUR	XMAD	20/11/2025	16:02:00
2,248	4.3470	EUR	XMAD	20/11/2025	16:03:51
2,164	4.3450	EUR	XMAD	20/11/2025	16:07:31
2,228	4.3390	EUR	XMAD	20/11/2025	16:08:31
2,179	4.3350	EUR	XMAD	20/11/2025	16:10:29
2,573	4.3330	EUR	XMAD	20/11/2025	16:12:32
3,085	4.3370	EUR	XMAD	20/11/2025	16:16:07
132	4.3370	EUR	XMAD	20/11/2025	16:17:10
97,452	4.3199	EUR	OTC	20/11/2025	16:21:03

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
3,425	3.7510	GBP	XLON	21/11/2025	08:00:11
1,529	3.7680	GBP	XLON	21/11/2025	08:00:37
1,833	3.7670	GBP	XLON	21/11/2025	08:03:38
3,457	3.7860	GBP	XLON	21/11/2025	08:07:53
4,272	3.7870	GBP	XLON	21/11/2025	08:09:03
1,780	3.7750	GBP	XLON	21/11/2025	08:12:42
1,919	3.7720	GBP	XLON	21/11/2025	08:13:27
1,725	3.7700	GBP	XLON	21/11/2025	08:15:06
2,007	3.7650	GBP	XLON	21/11/2025	08:18:16
2,465	3.7660	GBP	XLON	21/11/2025	08:20:10

1,867	3.7610	GBP	XLON	21/11/2025	08:21:19
1,691	3.7600	GBP	XLON	21/11/2025	08:21:20
1,799	3.7740	GBP	XLON	21/11/2025	08:25:48
1,922	3.7780	GBP	XLON	21/11/2025	08:28:02
1,669	3.7800	GBP	XLON	21/11/2025	08:30:00
1,669	3.7780	GBP	XLON	21/11/2025	08:30:25
1,622	3.7730	GBP	XLON	21/11/2025	08:33:06
2,015	3.7780	GBP	XLON	21/11/2025	08:34:40
2,025	3.7760	GBP	XLON	21/11/2025	08:36:03
1,644	3.7850	GBP	XLON	21/11/2025	08:40:10
1,929	3.7820	GBP	XLON	21/11/2025	08:40:40
3,692	3.8010	GBP	XLON	21/11/2025	08:47:15
1,904	3.7980	GBP	XLON	21/11/2025	08:48:37
1,950	3.8050	GBP	XLON	21/11/2025	08:52:30
1,730	3.8070	GBP	XLON	21/11/2025	08:55:23
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1,804	3.8050	GBP	XLON	21/11/2025	09:37:28
1,913	3.8060	GBP	XLON	21/11/2025	09:40:19
2,012	3.8040	GBP	XLON	21/11/2025	09:40:41
2,023	3.8010	GBP	XLON	21/11/2025	09:43:45
1,934	3.8020	GBP	XLON	21/11/2025	09:43:45
3,638	3.8030	GBP	XLON	21/11/2025	09:51:13
1,676	3.8030	GBP	XLON	21/11/2025	09:53:29
1,825	3.8040	GBP	XLON	21/11/2025	09:55:37
1,651	3.7990	GBP	XLON	21/11/2025	10:01:09
1,953	3.7940	GBP	XLON	21/11/2025	10:03:03
1,841	3.7950	GBP	XLON	21/11/2025	10:03:03
1,792	3.7960	GBP	XLON	21/11/2025	10:03:03
1,866	3.7970	GBP	XLON	21/11/2025	10:03:03
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1,971	3.7700	GBP	XLON	21/11/2025	10:15:28
1,965	3.7720	GBP	XLON	21/11/2025	10:16:05
1,597	3.7740	GBP	XLON	21/11/2025	10:17:00
3,137	3.7710	GBP	XLON	21/11/2025	10:18:12
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1,725	3.7640	GBP	XLON	21/11/2025	10:30:02
1,790	3.7690	GBP	XLON	21/11/2025	10:31:50
1,609	3.7820	GBP	XLON	21/11/2025	10:35:18
1,875	3.7860	GBP	XLON	21/11/2025	10:36:00
3,021	3.7890	GBP	XLON	21/11/2025	10:38:25
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1,994	3.7830	GBP	XLON	21/11/2025	10:48:39
1,745	3.7860	GBP	XLON	21/11/2025	10:53:35
2,786	3.7830	GBP	XLON	21/11/2025	10:55:36
2,960	3.7850	GBP	XLON	21/11/2025	10:56:14
606	3.7810	GBP	XLON	21/11/2025	10:58:05
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1,809	3.7880	GBP	XLON	21/11/2025	11:07:31
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1,780	3.7920	GBP	XLON	21/11/2025	11:14:01
1,787	3.7930	GBP	XLON	21/11/2025	11:14:01
1,806	3.7940	GBP	XLON	21/11/2025	11:19:08
1,791	3.7940	GBP	XLON	21/11/2025	11:19:17
2,019	3.7930	GBP	XLON	21/11/2025	11:23:13
1,869	3.7880	GBP	XLON	21/11/2025	11:25:30
1,850	3.7880	GBP	XLON	21/11/2025	11:30:52
1,593	3.7880	GBP	XLON	21/11/2025	11:31:41
1,787	3.7880	GBP	XLON	21/11/2025	11:31:42

1,639	3.7910	GBP	XLON	21/11/2025	11:40:48
1,817	3.7930	GBP	XLON	21/11/2025	11:44:00
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1,207	3.7810	GBP	XLON	21/11/2025	11:50:13
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1,833	3.7740	GBP	XLON	21/11/2025	11:54:44
1,993	3.7730	GBP	XLON	21/11/2025	11:58:58
2,136	3.7720	GBP	XLON	21/11/2025	12:04:38
2,091	3.7710	GBP	XLON	21/11/2025	12:04:40
1,005	3.7670	GBP	XLON	21/11/2025	12:10:38
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975	3.7730	GBP	XLON	21/11/2025	12:16:16
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1,900	3.7510	GBP	XLON	21/11/2025	12:28:19
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1,927	3.7830	GBP	XLON	21/11/2025	12:44:39
1,694	3.7860	GBP	XLON	21/11/2025	12:48:30
1,764	3.7830	GBP	XLON	21/11/2025	12:48:38
1,830	3.7940	GBP	XLON	21/11/2025	12:55:29
419	3.7920	GBP	XLON	21/11/2025	12:57:55
2,207	3.7900	GBP	XLON	21/11/2025	12:58:12
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1,687	3.7920	GBP	XLON	21/11/2025	13:17:27
1,694	3.7920	GBP	XLON	21/11/2025	13:18:20
1,791	3.7910	GBP	XLON	21/11/2025	13:22:35
1,630	3.7910	GBP	XLON	21/11/2025	13:23:18
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2,090	3.8000	GBP	XLON	21/11/2025	13:46:29
1,955	3.8000	GBP	XLON	21/11/2025	13:47:25
135	3.8010	GBP	XLON	21/11/2025	13:52:49
1,835	3.8010	GBP	XLON	21/11/2025	13:53:00
3,601	3.8020	GBP	XLON	21/11/2025	13:56:26
1,656	3.8000	GBP	XLON	21/11/2025	13:56:40
1,778	3.7990	GBP	XLON	21/11/2025	13:56:42
3,890	3.7980	GBP	XLON	21/11/2025	14:03:26
2,093	3.7990	GBP	XLON	21/11/2025	14:07:55
1,928	3.7990	GBP	XLON	21/11/2025	14:11:24
1,744	3.7980	GBP	XLON	21/11/2025	14:13:37
1,954	3.7960	GBP	XLON	21/11/2025	14:13:51
1,761	3.7980	GBP	XLON	21/11/2025	14:17:23
1,781	3.8020	GBP	XLON	21/11/2025	14:20:28
22	3.8010	GBP	XLON	21/11/2025	14:20:57
1,714	3.8020	GBP	XLON	21/11/2025	14:23:46
2,205	3.8000	GBP	XLON	21/11/2025	14:24:22
2,156	3.8000	GBP	XLON	21/11/2025	14:25:26
2,737	3.7970	GBP	XLON	21/11/2025	14:27:07
2,721	3.7930	GBP	XLON	21/11/2025	14:27:38
4,047	3.7920	GBP	XLON	21/11/2025	14:33:24
4,511	3.7890	GBP	XLON	21/11/2025	14:36:19
3,098	3.7910	GBP	XLON	21/11/2025	14:39:11
3,128	3.7950	GBP	XLON	21/11/2025	14:41:17
2,763	3.8000	GBP	XLON	21/11/2025	14:42:22
3,032	3.8010	GBP	XLON	21/11/2025	14:42:22
3,075	3.8020	GBP	XLON	21/11/2025	14:42:22
2,826	3.7990	GBP	XLON	21/11/2025	14:42:23
3,499	3.8020	GBP	XLON	21/11/2025	14:49:19
1,614	3.8040	GBP	XLON	21/11/2025	14:53:31
1,614	3.8030	GBP	XLON	21/11/2025	14:53:32
3,119	3.8090	GBP	XLON	21/11/2025	14:54:30
1,699	3.8010	GBP	XLON	21/11/2025	14:56:25
1,599	3.7980	GBP	XLON	21/11/2025	14:56:31
3,142	3.8000	GBP	XLON	21/11/2025	14:58:28
4,792	3.7990	GBP	XLON	21/11/2025	14:59:32

3,570	3.7990	GBP	XLON	21/11/2025	15:02:24
3,439	3.7970	GBP	XLON	21/11/2025	15:02:27
3,687	3.8110	GBP	XLON	21/11/2025	15:07:43
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2,319	3.8030	GBP	XLON	21/11/2025	15:17:26
1,952	3.8060	GBP	XLON	21/11/2025	15:19:59
1,655	3.8020	GBP	XLON	21/11/2025	15:20:09
1,773	3.8030	GBP	XLON	21/11/2025	15:20:09
2,068	3.7930	GBP	XLON	21/11/2025	15:20:12
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1,838	3.8030	GBP	XLON	21/11/2025	15:26:39
1,791	3.8010	GBP	XLON	21/11/2025	15:27:33
1,737	3.8010	GBP	XLON	21/11/2025	15:30:43
1,632	3.8000	GBP	XLON	21/11/2025	15:30:46
1,776	3.8010	GBP	XLON	21/11/2025	15:32:00
2,206	3.7980	GBP	XLON	21/11/2025	15:32:53
2,177	3.7920	GBP	XLON	21/11/2025	15:34:56
2,075	3.7830	GBP	XLON	21/11/2025	15:36:59
2,422	3.7830	GBP	XLON	21/11/2025	15:38:17
2,978	3.7830	GBP	XLON	21/11/2025	15:40:58
2,762	3.7860	GBP	XLON	21/11/2025	15:42:34
1,603	3.7960	GBP	XLON	21/11/2025	15:45:57
3,124	3.7970	GBP	XLON	21/11/2025	15:46:31
1,581	3.7960	GBP	XLON	21/11/2025	15:48:08
2,666	3.7950	GBP	XLON	21/11/2025	15:49:21
2,254	3.7950	GBP	XLON	21/11/2025	15:50:57
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2,336	3.7880	GBP	XLON	21/11/2025	16:08:02
223	3.7950	GBP	XLON	21/11/2025	16:10:16
7	3.7930	GBP	XLON	21/11/2025	16:10:27
147,263	3.7910	GBP	OTC	21/11/2025	16:18:45
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2,492	4.2920	EUR	XMAD	21/11/2025	08:09:20
2,181	4.2960	EUR	XMAD	21/11/2025	08:09:39
2,265	4.2950	EUR	XMAD	21/11/2025	08:09:40
2,188	4.2850	EUR	XMAD	21/11/2025	08:10:50
2,498	4.2790	EUR	XMAD	21/11/2025	08:12:57
2,671	4.2750	EUR	XMAD	21/11/2025	08:15:06
2,516	4.2690	EUR	XMAD	21/11/2025	08:17:24
2,260	4.2670	EUR	XMAD	21/11/2025	08:20:30
2,280	4.2730	EUR	XMAD	21/11/2025	08:23:14
1,996	4.2800	EUR	XMAD	21/11/2025	08:28:13
2,280	4.2870	EUR	XMAD	21/11/2025	08:30:00
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4,734	4.2910	EUR	XMAD	21/11/2025	08:40:35
4,526	4.3150	EUR	XMAD	21/11/2025	08:48:07
2,254	4.3200	EUR	XMAD	21/11/2025	08:55:23
2,261	4.3210	EUR	XMAD	21/11/2025	08:55:23
2,274	4.3380	EUR	XMAD	21/11/2025	09:00:03
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2,407	4.3270	EUR	XMAD	21/11/2025	09:16:45
2,163	4.3330	EUR	XMAD	21/11/2025	09:20:11
2,299	4.3240	EUR	XMAD	21/11/2025	09:23:20
2,526	4.3130	EUR	XMAD	21/11/2025	09:35:53
2,454	4.3140	EUR	XMAD	21/11/2025	09:35:53
2,242	4.3090	EUR	XMAD	21/11/2025	09:43:45
2,577	4.3110	EUR	XMAD	21/11/2025	09:51:13
2,649	4.3120	EUR	XMAD	21/11/2025	09:51:13
2,377	4.3050	EUR	XMAD	21/11/2025	10:00:12

2,271	4.3010	EUR	XMAD	21/11/2025	10:03:03
2,372	4.2900	EUR	XMAD	21/11/2025	10:05:53
2,236	4.2820	EUR	XMAD	21/11/2025	10:14:37
2,267	4.2750	EUR	XMAD	21/11/2025	10:15:19
455	4.2710	EUR	XMAD	21/11/2025	10:25:39
1,870	4.2710	EUR	XMAD	21/11/2025	10:25:41
4,399	4.2930	EUR	XMAD	21/11/2025	10:36:00
2,221	4.2930	EUR	XMAD	21/11/2025	10:39:36
2,304	4.2910	EUR	XMAD	21/11/2025	10:50:01
11,201	4.2940	EUR	XMAD	21/11/2025	10:51:14
6,653	4.2900	EUR	XMAD	21/11/2025	10:55:36
4,767	4.2920	EUR	XMAD	21/11/2025	11:05:34
2,276	4.3030	EUR	XMAD	21/11/2025	11:14:01
2,167	4.3040	EUR	XMAD	21/11/2025	11:14:01
231	4.2980	EUR	XMAD	21/11/2025	11:24:39
2,267	4.2930	EUR	XMAD	21/11/2025	11:31:45
2,466	4.2940	EUR	XMAD	21/11/2025	11:31:45
2,193	4.3010	EUR	XMAD	21/11/2025	11:44:00
2,306	4.3000	EUR	XMAD	21/11/2025	11:44:01
2,362	4.2930	EUR	XMAD	21/11/2025	11:47:29
2,398	4.2780	EUR	XMAD	21/11/2025	12:04:38
2,375	4.2790	EUR	XMAD	21/11/2025	12:04:38
2,293	4.2690	EUR	XMAD	21/11/2025	12:12:05
2,504	4.2750	EUR	XMAD	21/11/2025	12:18:30
2,412	4.2540	EUR	XMAD	21/11/2025	12:28:47
2,471	4.2680	EUR	XMAD	21/11/2025	12:30:31
2,415	4.2970	EUR	XMAD	21/11/2025	12:48:38
2,289	4.2980	EUR	XMAD	21/11/2025	12:48:38
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2,255	4.3080	EUR	XMAD	21/11/2025	13:20:25
2,263	4.3030	EUR	XMAD	21/11/2025	13:28:17
2,340	4.3050	EUR	XMAD	21/11/2025	13:30:46
2,214	4.3080	EUR	XMAD	21/11/2025	13:37:28
2,521	4.3090	EUR	XMAD	21/11/2025	13:37:28
2,104	4.3210	EUR	XMAD	21/11/2025	13:55:24
2,264	4.3200	EUR	XMAD	21/11/2025	13:56:26
2,256	4.3210	EUR	XMAD	21/11/2025	13:56:26
2,218	4.3150	EUR	XMAD	21/11/2025	14:04:51
2,225	4.3140	EUR	XMAD	21/11/2025	14:13:51
2,258	4.3150	EUR	XMAD	21/11/2025	14:13:51
2,351	4.3150	EUR	XMAD	21/11/2025	14:27:07
2,247	4.3160	EUR	XMAD	21/11/2025	14:27:07
2,441	4.3150	EUR	XMAD	21/11/2025	14:30:01
2,307	4.3140	EUR	XMAD	21/11/2025	14:32:53
4,491	4.3210	EUR	XMAD	21/11/2025	14:42:22
2,223	4.3110	EUR	XMAD	21/11/2025	14:46:30
2,349	4.3240	EUR	XMAD	21/11/2025	14:49:19
2,445	4.3280	EUR	XMAD	21/11/2025	14:55:16
2,392	4.3210	EUR	XMAD	21/11/2025	14:58:28
2,243	4.3180	EUR	XMAD	21/11/2025	15:01:03
2,238	4.3140	EUR	XMAD	21/11/2025	15:04:08
2,605	4.3300	EUR	XMAD	21/11/2025	15:08:17
2,409	4.3330	EUR	XMAD	21/11/2025	15:10:07
3,028	4.3320	EUR	XMAD	21/11/2025	15:11:02
3,227	4.3270	EUR	XMAD	21/11/2025	15:13:19
3,334	4.3280	EUR	XMAD	21/11/2025	15:15:04
3,018	4.3200	EUR	XMAD	21/11/2025	15:17:29
394	4.3270	EUR	XMAD	21/11/2025	15:19:58
2,367	4.3270	EUR	XMAD	21/11/2025	15:19:59
4,044	4.3260	EUR	XMAD	21/11/2025	15:20:07
3,100	4.3050	EUR	XMAD	21/11/2025	15:22:11
3,629	4.3200	EUR	XMAD	21/11/2025	15:24:09
1,151	4.3300	EUR	XMAD	21/11/2025	15:25:58
1,305	4.3300	EUR	XMAD	21/11/2025	15:25:59
2,379	4.3250	EUR	XMAD	21/11/2025	15:27:33
2,178	4.3170	EUR	XMAD	21/11/2025	15:29:58
1,048	4.3170	EUR	XMAD	21/11/2025	15:29:59
5,452	4.3200	EUR	XMAD	21/11/2025	15:32:52
2,258	4.3160	EUR	XMAD	21/11/2025	15:33:33
2,602	4.3090	EUR	XMAD	21/11/2025	15:35:19
2,344	4.3020	EUR	XMAD	21/11/2025	15:36:54
1,905	4.2980	EUR	XMAD	21/11/2025	15:37:59
2,324	4.2990	EUR	XMAD	21/11/2025	15:40:58
121	4.2990	EUR	XMAD	21/11/2025	15:40:59

2,015	4.3020	EUR	XMAD	21/11/2025	15:41:59
2,262	4.3170	EUR	XMAD	21/11/2025	15:47:42
4,790	4.3140	EUR	XMAD	21/11/2025	15:48:36
2,512	4.3100	EUR	XMAD	21/11/2025	15:51:40
2,298	4.3160	EUR	XMAD	21/11/2025	15:56:14
2,220	4.3200	EUR	XMAD	21/11/2025	16:00:38
3,756	4.3020	EUR	XMAD	21/11/2025	16:05:39
80	4.3060	EUR	XMAD	21/11/2025	16:07:17
97,810	4.3041	EUR	OTC	21/11/2025	16:18:39