

### Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 28 de febrero de 2025 (número de registro 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 19 y el 21 noviembre de 2025.

| Resumen de las operaciones de compra de acciones propias |              |                                     |                                  |
|----------------------------------------------------------|--------------|-------------------------------------|----------------------------------|
| ISIN                                                     | ES0177542018 |                                     |                                  |
| Fecha                                                    | Mercado      | Número total de acciones adquiridas | Precio medio diario (£/€ acción) |
| 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                           |

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

26 de noviembre de 2025

Nicholas Cadbury  
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

# Anexo

## DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 19 Y EL 21 DE NOVIEMBRE DE 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 |
| 2,058 | 3.7870 | GBP | XLON | 20/11/2025 | 09:06:48 |
| 1,719 | 3.7880 | GBP | XLON | 20/11/2025 | 09:08:09 |
| 1,821 | 3.7880 | GBP | XLON | 20/11/2025 | 09:13:08 |
| 1,706 | 3.7940 | GBP | XLON | 20/11/2025 | 09:15:42 |
| 1,883 | 3.7940 | GBP | XLON | 20/11/2025 | 09:16:21 |
| 1,608 | 3.7940 | GBP | XLON | 20/11/2025 | 09:19:34 |
| 1,701 | 3.7930 | GBP | XLON | 20/11/2025 | 09:20:06 |
| 1,671 | 3.7940 | GBP | XLON | 20/11/2025 | 09:23:46 |
| 1,677 | 3.7920 | GBP | XLON | 20/11/2025 | 09:24:48 |
| 3,937 | 3.7920 | GBP | XLON | 20/11/2025 | 09:27:35 |
| 2,110 | 3.7920 | GBP | XLON | 20/11/2025 | 09:32:02 |
| 1,603 | 3.7890 | GBP | XLON | 20/11/2025 | 09:36:39 |
| 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 |
| 40    | 3.7890 | GBP | XLON | 20/11/2025 | 09:54:16 |
| 1,700 | 3.7880 | GBP | XLON | 20/11/2025 | 09:54:20 |
| 1,610 | 3.7890 | GBP | XLON | 20/11/2025 | 09:54:20 |
| 1,716 | 3.7900 | GBP | XLON | 20/11/2025 | 09:59:57 |
| 1,771 | 3.7950 | GBP | XLON | 20/11/2025 | 10:02:01 |
| 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 |
| 1,875 | 3.8000 | GBP | XLON | 20/11/2025 | 10:20:59 |
| 643   | 3.8030 | GBP | XLON | 20/11/2025 | 10:24:02 |
| 1,875 | 3.8040 | GBP | XLON | 20/11/2025 | 10:24:02 |
| 1,838 | 3.8040 | GBP | XLON | 20/11/2025 | 10:30:04 |
| 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 |
| 1,719 | 3.8160 | GBP | XLON | 20/11/2025 | 10:59:31 |
| 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 |
| 1,956 | 3.7870 | GBP | XLON | 20/11/2025 | 12:11:11 |
| 1,683 | 3.7890 | GBP | XLON | 20/11/2025 | 12:16:47 |
| 1,687 | 3.7880 | GBP | XLON | 20/11/2025 | 12:17:58 |
| 1,795 | 3.7880 | GBP | XLON | 20/11/2025 | 12:22:53 |
| 1,722 | 3.7880 | GBP | XLON | 20/11/2025 | 12:25:37 |
| 1,862 | 3.7900 | GBP | XLON | 20/11/2025 | 12:29:34 |
| 3,260 | 3.7890 | GBP | XLON | 20/11/2025 | 12:31:05 |

|       |        |     |      |            |          |
|-------|--------|-----|------|------------|----------|
| 3,288 | 3.7880 | GBP | XLON | 20/11/2025 | 12:35:35 |
| 1,637 | 3.7890 | GBP | XLON | 20/11/2025 | 12:41:47 |
| 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 |
| 1,840 | 3.8000 | GBP | XLON | 20/11/2025 | 13:59:01 |
| 2,231 | 3.7980 | GBP | XLON | 20/11/2025 | 14:00:40 |
| 2,164 | 3.7960 | GBP | XLON | 20/11/2025 | 14:00:45 |
| 1,931 | 3.7980 | GBP | XLON | 20/11/2025 | 14:06:54 |
| 1,622 | 3.7940 | GBP | XLON | 20/11/2025 | 14:09:37 |
| 1,707 | 3.7920 | GBP | XLON | 20/11/2025 | 14:11:11 |
| 1,661 | 3.7910 | GBP | XLON | 20/11/2025 | 14:13:45 |
| 522   | 3.7930 | GBP | XLON | 20/11/2025 | 14:17:16 |
| 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 |
| 6,069 | 3.8070 | GBP | XLON | 20/11/2025 | 14:40:57 |
| 1,705 | 3.8070 | GBP | XLON | 20/11/2025 | 14:46:00 |
| 1,795 | 3.8130 | GBP | XLON | 20/11/2025 | 14:47:12 |
| 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 |
| 1,847 | 3.8260 | GBP | XLON | 20/11/2025 | 15:11:40 |
| 5,378 | 3.8320 | GBP | XLON | 20/11/2025 | 15:12:33 |
| 1,686 | 3.8270 | GBP | XLON | 20/11/2025 | 15:14:20 |
| 7,177 | 3.8260 | GBP | XLON | 20/11/2025 | 15:14:21 |
| 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 |
| 2,556   | 4.3090 | EUR | XMAD | 20/11/2025 | 08:28:21 |
| 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 |
| 2,445   | 4.2980 | EUR | XMAD | 20/11/2025 | 09:06:25 |
| 2,320   | 4.2980 | EUR | XMAD | 20/11/2025 | 09:08:09 |
| 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 |
| 6,352   | 4.3280 | EUR | XMAD | 20/11/2025 | 10:40:02 |
| 4,868   | 4.3280 | EUR | XMAD | 20/11/2025 | 10:50:15 |
| 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            |
| 1,822            | 3.8140          | GBP      | XLON          | 21/11/2025          | 08:57:50            |
| 1,581            | 3.8180          | GBP      | XLON          | 21/11/2025          | 08:59:46            |
| 1,700            | 3.8150          | GBP      | XLON          | 21/11/2025          | 09:00:16            |
| 1,711            | 3.8110          | GBP      | XLON          | 21/11/2025          | 09:00:21            |
| 2,103            | 3.8070          | GBP      | XLON          | 21/11/2025          | 09:07:06            |

|       |        |     |      |            |          |
|-------|--------|-----|------|------------|----------|
| 2,543 | 3.8100 | GBP | XLON | 21/11/2025 | 09:09:45 |
| 2,014 | 3.8150 | GBP | XLON | 21/11/2025 | 09:14:54 |
| 1,689 | 3.8140 | GBP | XLON | 21/11/2025 | 09:16:44 |
| 2,224 | 3.8180 | GBP | XLON | 21/11/2025 | 09:20:11 |
| 1,839 | 3.8200 | GBP | XLON | 21/11/2025 | 09:20:11 |
| 2,235 | 3.8160 | GBP | XLON | 21/11/2025 | 09:20:12 |
| 1,838 | 3.8060 | GBP | XLON | 21/11/2025 | 09:28:55 |
| 1,921 | 3.8100 | GBP | XLON | 21/11/2025 | 09:31:16 |
| 1,949 | 3.8090 | GBP | XLON | 21/11/2025 | 09:34:15 |
| 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 |
| 9,833 | 3.7730 | GBP | XLON | 21/11/2025 | 10:15:19 |
| 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 |
| 1,960 | 3.7670 | GBP | XLON | 21/11/2025 | 10:25:39 |
| 894   | 3.7610 | GBP | XLON | 21/11/2025 | 10:29:53 |
| 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 |
| 3,206 | 3.7840 | GBP | XLON | 21/11/2025 | 10:42:35 |
| 1,982 | 3.7820 | GBP | XLON | 21/11/2025 | 10:46:34 |
| 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 |
| 2,694 | 3.7820 | GBP | XLON | 21/11/2025 | 10:58:05 |
| 4,235 | 3.7860 | GBP | XLON | 21/11/2025 | 11:01:27 |
| 1,910 | 3.7850 | GBP | XLON | 21/11/2025 | 11:05:33 |
| 1,809 | 3.7880 | GBP | XLON | 21/11/2025 | 11:07:31 |
| 1,653 | 3.7950 | GBP | XLON | 21/11/2025 | 11:11:28 |
| 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 |
| 1,906 | 3.7910 | GBP | XLON | 21/11/2025 | 11:44:01 |
| 1,671 | 3.7900 | GBP | XLON | 21/11/2025 | 11:44:02 |
| 1,207 | 3.7810 | GBP | XLON | 21/11/2025 | 11:50:13 |
| 1,603 | 3.7820 | GBP | XLON | 21/11/2025 | 11:51:48 |
| 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 |
| 1,678 | 3.7640 | GBP | XLON | 21/11/2025 | 12:12:05 |
| 796   | 3.7730 | GBP | XLON | 21/11/2025 | 12:16:14 |
| 975   | 3.7730 | GBP | XLON | 21/11/2025 | 12:16:16 |
| 2,103 | 3.7690 | GBP | XLON | 21/11/2025 | 12:20:10 |
| 1,891 | 3.7580 | GBP | XLON | 21/11/2025 | 12:21:23 |
| 1,900 | 3.7510 | GBP | XLON | 21/11/2025 | 12:28:19 |
| 1,833 | 3.7620 | GBP | XLON | 21/11/2025 | 12:30:30 |
| 1,859 | 3.7770 | GBP | XLON | 21/11/2025 | 12:37:05 |
| 1,841 | 3.7800 | GBP | XLON | 21/11/2025 | 12:40:00 |
| 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 |
| 1,745 | 3.7860 | GBP | XLON | 21/11/2025 | 13:02:25 |
| 1,591 | 3.7820 | GBP | XLON | 21/11/2025 | 13:04:07 |
| 1,969 | 3.7840 | GBP | XLON | 21/11/2025 | 13:09:10 |
| 1,798 | 3.7810 | GBP | XLON | 21/11/2025 | 13:09:16 |
| 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 |
| 3,375 | 3.7870 | GBP | XLON | 21/11/2025 | 13:28:12 |
| 1,694 | 3.7890 | GBP | XLON | 21/11/2025 | 13:32:04 |
| 1,676 | 3.7940 | GBP | XLON | 21/11/2025 | 13:36:32 |
| 3,691 | 3.7930 | GBP | XLON | 21/11/2025 | 13:38:19 |
| 1,861 | 3.7980 | GBP | XLON | 21/11/2025 | 13:43:30 |
| 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 |
| 2,794 | 3.8100 | GBP | XLON | 21/11/2025 | 15:10:08 |
| 2,866 | 3.8090 | GBP | XLON | 21/11/2025 | 15:11:15 |
| 2,511 | 3.8070 | GBP | XLON | 21/11/2025 | 15:14:18 |
| 1,995 | 3.8080 | GBP | XLON | 21/11/2025 | 15:15:32 |
| 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 |
| 1,635 | 3.7950 | GBP | XLON | 21/11/2025 | 15:20:12 |
| 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 |

|         |        |     |      |            |          |
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| 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 |
| 2,673   | 3.7860 | GBP | XLON | 21/11/2025 | 15:53:30 |
| 3,262   | 3.7930 | GBP | XLON | 21/11/2025 | 15:55:01 |
| 2,906   | 3.7960 | GBP | XLON | 21/11/2025 | 15:57:35 |
| 2,856   | 3.7950 | GBP | XLON | 21/11/2025 | 15:59:08 |
| 2,790   | 3.7930 | GBP | XLON | 21/11/2025 | 15:59:56 |
| 2,586   | 3.7960 | GBP | XLON | 21/11/2025 | 16:02:00 |
| 4,877   | 3.7930 | GBP | XLON | 21/11/2025 | 16:02:02 |
| 2,299   | 3.7920 | GBP | XLON | 21/11/2025 | 16:02:03 |
| 1,675   | 3.7820 | GBP | XLON | 21/11/2025 | 16:05:39 |
| 1,468   | 3.7810 | GBP | XLON | 21/11/2025 | 16:06:44 |
| 2,576   | 3.7850 | GBP | XLON | 21/11/2025 | 16:07:02 |
| 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 |
| 267     | 4.2490 | EUR | XMAD | 21/11/2025 | 08:00:13 |
| 5,101   | 4.2780 | EUR | XMAD | 21/11/2025 | 08:00:34 |
| 2,534   | 4.2620 | EUR | XMAD | 21/11/2025 | 08:01:13 |
| 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 |
| 2,868   | 4.2810 | EUR | XMAD | 21/11/2025 | 08:33:42 |
| 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 |
| 2,427   | 4.3190 | EUR | XMAD | 21/11/2025 | 09:10:38 |
| 2,460   | 4.3280 | EUR | XMAD | 21/11/2025 | 09:16:44 |
| 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 |

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| 2,415  | 4.2970 | EUR | XMAD | 21/11/2025 | 12:48:38 |
| 2,289  | 4.2980 | EUR | XMAD | 21/11/2025 | 12:48:38 |
| 2,585  | 4.3040 | EUR | XMAD | 21/11/2025 | 13:01:05 |
| 2,347  | 4.2990 | EUR | XMAD | 21/11/2025 | 13:03:26 |
| 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 |