

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 15 y el 21 octubre de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
15-Oct-25	LON	535.302	£4,111
15-Oct-25	MAD	354.353	€4,728
16-Oct-25	LON	540.238	£4,053
16-Oct-25	MAD	357.597	€4,666
17-Oct-25	LON	550.421	£3,967
17-Oct-25	MAD	365.787	€4,565
20-Oct-25	LON	554.290	£3,959
20-Oct-25	MAD	366.280	€4,554
21-Oct-25	LON	555.226	£3,942
21-Oct-25	MAD	367.856	€4,544

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.

21 de octubre de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 15 Y EL 21 DE OCTUBRE DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,345	4.1170	GBP	XLON	15/10/2025	08:00:14
1,975	4.0970	GBP	XLON	15/10/2025	08:00:42
52	4.1020	GBP	XLON	15/10/2025	08:02:06
1,793	4.0980	GBP	XLON	15/10/2025	08:03:12
1,891	4.1010	GBP	XLON	15/10/2025	08:08:00
2,156	4.1050	GBP	XLON	15/10/2025	08:09:15
2,098	4.1080	GBP	XLON	15/10/2025	08:10:28
1,820	4.1150	GBP	XLON	15/10/2025	08:13:05
1,772	4.1190	GBP	XLON	15/10/2025	08:13:43
1,948	4.1180	GBP	XLON	15/10/2025	08:15:51
1,854	4.1180	GBP	XLON	15/10/2025	08:17:30
2,064	4.1200	GBP	XLON	15/10/2025	08:21:32
2,409	4.1180	GBP	XLON	15/10/2025	08:25:06
1,909	4.1160	GBP	XLON	15/10/2025	08:26:04
1,792	4.1180	GBP	XLON	15/10/2025	08:34:43
2,975	4.1150	GBP	XLON	15/10/2025	08:35:57
2,149	4.1110	GBP	XLON	15/10/2025	08:40:50
1,934	4.1150	GBP	XLON	15/10/2025	08:40:50
2,057	4.1080	GBP	XLON	15/10/2025	08:47:44
2,063	4.1140	GBP	XLON	15/10/2025	08:48:52
1,262	4.1170	GBP	XLON	15/10/2025	08:53:23
2,250	4.1140	GBP	XLON	15/10/2025	08:54:57
2,064	4.1140	GBP	XLON	15/10/2025	08:56:20
2,095	4.1110	GBP	XLON	15/10/2025	08:57:44
1,974	4.1200	GBP	XLON	15/10/2025	09:19:00
1,960	4.1190	GBP	XLON	15/10/2025	09:45:36
2,085	4.1170	GBP	XLON	15/10/2025	09:49:00
1,901	4.1110	GBP	XLON	15/10/2025	09:53:00
2,212	4.1080	GBP	XLON	15/10/2025	09:54:11
1,909	4.1040	GBP	XLON	15/10/2025	09:58:25
1,872	4.1080	GBP	XLON	15/10/2025	10:05:09
2,418	4.1170	GBP	XLON	15/10/2025	10:10:11
2,014	4.1260	GBP	XLON	15/10/2025	10:14:19
2,038	4.1250	GBP	XLON	15/10/2025	10:14:57
1,941	4.1260	GBP	XLON	15/10/2025	10:14:57
1,793	4.1260	GBP	XLON	15/10/2025	10:23:21
1,944	4.1270	GBP	XLON	15/10/2025	10:26:16
1,846	4.1280	GBP	XLON	15/10/2025	10:28:16
1,996	4.1280	GBP	XLON	15/10/2025	10:32:41
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2,022	4.1250	GBP	XLON	15/10/2025	10:36:43
961	4.1240	GBP	XLON	15/10/2025	10:36:45
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2,070	4.1250	GBP	XLON	15/10/2025	10:53:40
2,233	4.1230	GBP	XLON	15/10/2025	10:55:50
2,049	4.1240	GBP	XLON	15/10/2025	11:03:00
2,316	4.1230	GBP	XLON	15/10/2025	11:03:01
1,792	4.1210	GBP	XLON	15/10/2025	11:07:01
1,823	4.1220	GBP	XLON	15/10/2025	11:11:26
2,076	4.1170	GBP	XLON	15/10/2025	11:15:03
2,313	4.1140	GBP	XLON	15/10/2025	11:17:22
2,384	4.1230	GBP	XLON	15/10/2025	11:25:00
2,321	4.1330	GBP	XLON	15/10/2025	11:28:10
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1,844	4.1240	GBP	XLON	15/10/2025	11:39:24
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2,044	4.1340	GBP	XLON	15/10/2025	11:45:11
2,138	4.1380	GBP	XLON	15/10/2025	11:51:51
3,368	4.1400	GBP	XLON	15/10/2025	11:58:44
2,602	4.1400	GBP	XLON	15/10/2025	12:18:04

1,783	4.1380	GBP	XLON	15/10/2025	12:18:06
1,987	4.1290	GBP	XLON	15/10/2025	12:26:57
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1,856	4.1290	GBP	XLON	15/10/2025	12:36:43
2,034	4.1330	GBP	XLON	15/10/2025	12:40:27
1,801	4.1310	GBP	XLON	15/10/2025	12:41:21
564	4.1290	GBP	XLON	15/10/2025	12:47:32
1,891	4.1280	GBP	XLON	15/10/2025	12:49:31
3,784	4.1290	GBP	XLON	15/10/2025	12:49:31
1,800	4.1260	GBP	XLON	15/10/2025	12:53:21
1,908	4.1280	GBP	XLON	15/10/2025	13:03:00
1,947	4.1290	GBP	XLON	15/10/2025	13:06:27
1,850	4.1260	GBP	XLON	15/10/2025	13:06:51
1,846	4.1270	GBP	XLON	15/10/2025	13:06:51
1,963	4.1280	GBP	XLON	15/10/2025	13:06:51
2,132	4.1200	GBP	XLON	15/10/2025	13:17:12
2,083	4.1210	GBP	XLON	15/10/2025	13:17:12
1,911	4.1190	GBP	XLON	15/10/2025	13:17:14
2,036	4.1160	GBP	XLON	15/10/2025	13:21:08
2,001	4.1130	GBP	XLON	15/10/2025	13:29:00
2,103	4.1070	GBP	XLON	15/10/2025	13:31:52
2,041	4.1080	GBP	XLON	15/10/2025	13:31:52
2,040	4.1090	GBP	XLON	15/10/2025	13:31:52
2,100	4.1010	GBP	XLON	15/10/2025	13:36:42
2,172	4.1000	GBP	XLON	15/10/2025	13:39:38
2,139	4.1010	GBP	XLON	15/10/2025	13:39:38
1,877	4.0990	GBP	XLON	15/10/2025	13:48:45
1,834	4.0990	GBP	XLON	15/10/2025	13:50:20
2,161	4.0950	GBP	XLON	15/10/2025	13:50:21
1,895	4.0970	GBP	XLON	15/10/2025	13:50:21
2,533	4.0970	GBP	XLON	15/10/2025	13:55:01
2,223	4.0980	GBP	XLON	15/10/2025	13:55:01
2,089	4.0960	GBP	XLON	15/10/2025	14:01:22
3,642	4.0930	GBP	XLON	15/10/2025	14:03:11
2,098	4.1070	GBP	XLON	15/10/2025	14:10:57
4,168	4.1080	GBP	XLON	15/10/2025	14:14:36
2,426	4.1090	GBP	XLON	15/10/2025	14:16:57
2,731	4.1050	GBP	XLON	15/10/2025	14:21:30
2,670	4.1080	GBP	XLON	15/10/2025	14:24:25
2,339	4.1040	GBP	XLON	15/10/2025	14:25:17
3,229	4.1030	GBP	XLON	15/10/2025	14:29:40
7,425	4.0990	GBP	XLON	15/10/2025	14:30:07
3,466	4.0970	GBP	XLON	15/10/2025	14:31:36
4,425	4.0960	GBP	XLON	15/10/2025	14:38:02
4,790	4.0990	GBP	XLON	15/10/2025	14:39:10
4,719	4.0970	GBP	XLON	15/10/2025	14:40:25
5,080	4.0950	GBP	XLON	15/10/2025	14:44:15
3,456	4.0920	GBP	XLON	15/10/2025	14:45:40
2,149	4.0910	GBP	XLON	15/10/2025	14:49:52
2,495	4.0880	GBP	XLON	15/10/2025	14:50:09
2,185	4.0910	GBP	XLON	15/10/2025	14:52:25
2,238	4.0890	GBP	XLON	15/10/2025	14:55:05
2,153	4.0880	GBP	XLON	15/10/2025	14:55:41
2,098	4.0860	GBP	XLON	15/10/2025	14:56:06
4,801	4.0910	GBP	XLON	15/10/2025	14:57:28
2,746	4.0990	GBP	XLON	15/10/2025	15:01:12
2,467	4.1000	GBP	XLON	15/10/2025	15:03:30
2,416	4.1010	GBP	XLON	15/10/2025	15:04:30
2,304	4.1020	GBP	XLON	15/10/2025	15:04:30
4,801	4.1010	GBP	XLON	15/10/2025	15:06:16
2,485	4.1020	GBP	XLON	15/10/2025	15:06:16
2,167	4.0950	GBP	XLON	15/10/2025	15:13:07
2,230	4.0960	GBP	XLON	15/10/2025	15:13:07
1,919	4.0940	GBP	XLON	15/10/2025	15:15:00
3,862	4.0950	GBP	XLON	15/10/2025	15:18:30
3,669	4.0980	GBP	XLON	15/10/2025	15:22:11
4,159	4.0970	GBP	XLON	15/10/2025	15:23:47
2,622	4.0980	GBP	XLON	15/10/2025	15:25:50
4,856	4.0990	GBP	XLON	15/10/2025	15:25:50
1,917	4.1000	GBP	XLON	15/10/2025	15:25:50
3,073	4.0930	GBP	XLON	15/10/2025	15:31:52
2,024	4.0890	GBP	XLON	15/10/2025	15:36:52
3,063	4.0880	GBP	XLON	15/10/2025	15:38:00
2,929	4.0860	GBP	XLON	15/10/2025	15:40:05
5,777	4.0880	GBP	XLON	15/10/2025	15:41:57
5,420	4.0870	GBP	XLON	15/10/2025	15:42:00
6,146	4.0930	GBP	XLON	15/10/2025	15:47:04

3,090	4.0920	GBP	XLON	15/10/2025	15:47:05
2,421	4.0810	GBP	XLON	15/10/2025	15:54:40
3,323	4.0800	GBP	XLON	15/10/2025	15:54:42
3,820	4.0840	GBP	XLON	15/10/2025	16:00:10
3,567	4.0830	GBP	XLON	15/10/2025	16:00:14
6,893	4.0800	GBP	XLON	15/10/2025	16:02:23
3,734	4.0790	GBP	XLON	15/10/2025	16:02:26
4,645	4.0750	GBP	XLON	15/10/2025	16:04:39
8,861	4.0760	GBP	XLON	15/10/2025	16:09:36
7,625	4.0740	GBP	XLON	15/10/2025	16:14:03
3,355	4.0770	GBP	XLON	15/10/2025	16:16:14
1,990	4.0780	GBP	XLON	15/10/2025	16:16:57
2,865	4.0810	GBP	XLON	15/10/2025	16:19:26
134,593	4.1047	GBP	OTC	15/10/2025	16:22:42
3,037	4.7190	EUR	XMAD	15/10/2025	08:00:32
2,787	4.7070	EUR	XMAD	15/10/2025	08:00:42
2,382	4.7110	EUR	XMAD	15/10/2025	08:01:29
2,338	4.7130	EUR	XMAD	15/10/2025	08:04:17
2,820	4.7140	EUR	XMAD	15/10/2025	08:10:33
2,824	4.7150	EUR	XMAD	15/10/2025	08:10:33
2,375	4.7230	EUR	XMAD	15/10/2025	08:13:43
4,622	4.7290	EUR	XMAD	15/10/2025	08:17:30
2,441	4.7300	EUR	XMAD	15/10/2025	08:24:55
2,592	4.7270	EUR	XMAD	15/10/2025	08:25:06
2,680	4.7200	EUR	XMAD	15/10/2025	08:30:08
4,741	4.7220	EUR	XMAD	15/10/2025	08:35:15
2,412	4.7120	EUR	XMAD	15/10/2025	08:37:56
2,354	4.7190	EUR	XMAD	15/10/2025	08:40:50
4,882	4.7210	EUR	XMAD	15/10/2025	08:48:58
2,661	4.7210	EUR	XMAD	15/10/2025	08:55:42
2,345	4.7230	EUR	XMAD	15/10/2025	08:56:20
5,671	4.7500	EUR	XMAD	15/10/2025	09:08:28
2,644	4.7490	EUR	XMAD	15/10/2025	09:11:48
1,122	4.7340	EUR	XMAD	15/10/2025	09:17:42
2,331	4.7290	EUR	XMAD	15/10/2025	09:19:01
2,562	4.7410	EUR	XMAD	15/10/2025	09:30:54
2,586	4.7390	EUR	XMAD	15/10/2025	09:31:00
2,328	4.7410	EUR	XMAD	15/10/2025	09:34:55
411	4.7350	EUR	XMAD	15/10/2025	09:39:30
2,413	4.7390	EUR	XMAD	15/10/2025	09:40:43
2,310	4.7330	EUR	XMAD	15/10/2025	09:43:52
2,679	4.7270	EUR	XMAD	15/10/2025	09:50:00
2,620	4.7140	EUR	XMAD	15/10/2025	09:54:10
1,556	4.7160	EUR	XMAD	15/10/2025	10:04:00
2,494	4.7240	EUR	XMAD	15/10/2025	10:09:57
2,389	4.7270	EUR	XMAD	15/10/2025	10:12:15
2,368	4.7280	EUR	XMAD	15/10/2025	10:12:15
2,398	4.7390	EUR	XMAD	15/10/2025	10:28:11
2,367	4.7380	EUR	XMAD	15/10/2025	10:32:41
2,455	4.7390	EUR	XMAD	15/10/2025	10:32:41
2,823	4.7380	EUR	XMAD	15/10/2025	10:36:42
2,355	4.7340	EUR	XMAD	15/10/2025	10:40:34
2,708	4.7370	EUR	XMAD	15/10/2025	10:53:38
2,408	4.7360	EUR	XMAD	15/10/2025	11:02:38
1,802	4.7360	EUR	XMAD	15/10/2025	11:05:48
2,902	4.7350	EUR	XMAD	15/10/2025	11:06:08
2,747	4.7310	EUR	XMAD	15/10/2025	11:14:59
2,363	4.7260	EUR	XMAD	15/10/2025	11:17:22
2,950	4.7360	EUR	XMAD	15/10/2025	11:25:01
1,966	4.7390	EUR	XMAD	15/10/2025	11:37:57
2,395	4.7510	EUR	XMAD	15/10/2025	11:43:08
2,353	4.7500	EUR	XMAD	15/10/2025	11:43:09
2,503	4.7650	EUR	XMAD	15/10/2025	11:53:10
2,507	4.7660	EUR	XMAD	15/10/2025	11:53:10
2,534	4.7630	EUR	XMAD	15/10/2025	12:03:39
2,338	4.7540	EUR	XMAD	15/10/2025	12:06:29
2,525	4.7550	EUR	XMAD	15/10/2025	12:18:06
2,329	4.7470	EUR	XMAD	15/10/2025	12:20:00
2,334	4.7440	EUR	XMAD	15/10/2025	12:29:23
2,440	4.7480	EUR	XMAD	15/10/2025	12:41:22
2,533	4.7430	EUR	XMAD	15/10/2025	12:49:31
2,453	4.7440	EUR	XMAD	15/10/2025	12:49:31
2,830	4.7450	EUR	XMAD	15/10/2025	12:57:16
2,357	4.7420	EUR	XMAD	15/10/2025	13:06:51
2,411	4.7430	EUR	XMAD	15/10/2025	13:06:51
2,534	4.7370	EUR	XMAD	15/10/2025	13:17:12
2,505	4.7300	EUR	XMAD	15/10/2025	13:21:08

2,442	4.7190	EUR	XMAD	15/10/2025	13:31:52
2,440	4.7200	EUR	XMAD	15/10/2025	13:31:52
2,567	4.7130	EUR	XMAD	15/10/2025	13:39:38
2,301	4.7090	EUR	XMAD	15/10/2025	13:45:20
2,363	4.7100	EUR	XMAD	15/10/2025	13:50:21
3,015	4.7110	EUR	XMAD	15/10/2025	13:58:06
2,422	4.7060	EUR	XMAD	15/10/2025	14:03:11
2,711	4.7220	EUR	XMAD	15/10/2025	14:14:30
2,968	4.7220	EUR	XMAD	15/10/2025	14:16:57
5,275	4.7140	EUR	XMAD	15/10/2025	14:25:17
2,433	4.7090	EUR	XMAD	15/10/2025	14:30:06
2,566	4.7060	EUR	XMAD	15/10/2025	14:31:36
2,418	4.7000	EUR	XMAD	15/10/2025	14:35:16
2,373	4.7060	EUR	XMAD	15/10/2025	14:39:49
2,522	4.7070	EUR	XMAD	15/10/2025	14:43:35
2,477	4.6960	EUR	XMAD	15/10/2025	14:45:50
3,019	4.6970	EUR	XMAD	15/10/2025	14:52:25
2,697	4.6950	EUR	XMAD	15/10/2025	14:56:06
2,472	4.7120	EUR	XMAD	15/10/2025	15:06:16
2,451	4.7130	EUR	XMAD	15/10/2025	15:06:16
2,454	4.7070	EUR	XMAD	15/10/2025	15:10:28
2,750	4.7080	EUR	XMAD	15/10/2025	15:18:44
2,772	4.7110	EUR	XMAD	15/10/2025	15:23:47
5,277	4.7120	EUR	XMAD	15/10/2025	15:25:50
2,496	4.7000	EUR	XMAD	15/10/2025	15:38:25
2,693	4.7000	EUR	XMAD	15/10/2025	15:41:57
2,804	4.6990	EUR	XMAD	15/10/2025	15:42:00
5,249	4.7060	EUR	XMAD	15/10/2025	15:47:05
2,846	4.6920	EUR	XMAD	15/10/2025	15:54:43
4,947	4.6950	EUR	XMAD	15/10/2025	16:00:19
2,407	4.6920	EUR	XMAD	15/10/2025	16:02:25
2,313	4.6880	EUR	XMAD	15/10/2025	16:04:39
4,175	4.6890	EUR	XMAD	15/10/2025	16:09:39
249	4.6920	EUR	XMAD	15/10/2025	16:16:14
2,310	4.6970	EUR	XMAD	15/10/2025	16:20:25
2,681	4.7000	EUR	XMAD	15/10/2025	16:23:02
89,096	4.7228	EUR	OTC	15/10/2025	16:25:22

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,464	4.1000	GBP	XLON	16/10/2025	08:01:00
4,941	4.0990	GBP	XLON	16/10/2025	08:01:01
2,089	4.0840	GBP	XLON	16/10/2025	08:05:16
1,779	4.0820	GBP	XLON	16/10/2025	08:08:18
1,785	4.0810	GBP	XLON	16/10/2025	08:10:02
2,064	4.0780	GBP	XLON	16/10/2025	08:10:27
1,887	4.0840	GBP	XLON	16/10/2025	08:13:02
1,889	4.0870	GBP	XLON	16/10/2025	08:14:29
1,991	4.0920	GBP	XLON	16/10/2025	08:17:33
1,827	4.0870	GBP	XLON	16/10/2025	08:18:07
1,753	4.0810	GBP	XLON	16/10/2025	08:23:10
1,772	4.0780	GBP	XLON	16/10/2025	08:23:18
1,946	4.0830	GBP	XLON	16/10/2025	08:25:56
1,874	4.0840	GBP	XLON	16/10/2025	08:25:56
2,004	4.0850	GBP	XLON	16/10/2025	08:25:56
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1,989	4.0660	GBP	XLON	16/10/2025	09:28:03

3,698	4.0650	GBP	XLON	16/10/2025	09:28:04
2,058	4.0630	GBP	XLON	16/10/2025	09:30:25
1,993	4.0640	GBP	XLON	16/10/2025	09:37:57
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1,847	4.0690	GBP	XLON	16/10/2025	10:40:07
3,735	4.0740	GBP	XLON	16/10/2025	10:42:20
3,615	4.0800	GBP	XLON	16/10/2025	10:50:15
3,608	4.0800	GBP	XLON	16/10/2025	10:57:57
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1,814	4.0640	GBP	XLON	16/10/2025	12:07:12
2,013	4.0670	GBP	XLON	16/10/2025	12:13:42
3,619	4.0670	GBP	XLON	16/10/2025	12:14:33
2,056	4.0690	GBP	XLON	16/10/2025	12:19:02
1,873	4.0660	GBP	XLON	16/10/2025	12:21:35
1,838	4.0640	GBP	XLON	16/10/2025	12:33:03
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1,766	4.0710	GBP	XLON	16/10/2025	13:23:06
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3,613	4.0550	GBP	XLON	16/10/2025	14:14:27
1,824	4.0490	GBP	XLON	16/10/2025	14:18:27
3,763	4.0500	GBP	XLON	16/10/2025	14:18:27
2,316	4.0500	GBP	XLON	16/10/2025	14:27:03

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5,288	4.0280	GBP	XLON	16/10/2025	15:11:36
2,682	4.0240	GBP	XLON	16/10/2025	15:12:35
2,623	4.0040	GBP	XLON	16/10/2025	15:16:19
2,500	4.0050	GBP	XLON	16/10/2025	15:16:19
2,370	4.0050	GBP	XLON	16/10/2025	15:22:04
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2,783	4.6970	EUR	XMAD	16/10/2025	08:10:02
2,579	4.7010	EUR	XMAD	16/10/2025	08:13:02
2,519	4.6990	EUR	XMAD	16/10/2025	08:13:47
2,482	4.7080	EUR	XMAD	16/10/2025	08:17:43
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2,756	4.6920	EUR	XMAD	16/10/2025	10:40:07
2,728	4.7000	EUR	XMAD	16/10/2025	10:48:20
76	4.7050	EUR	XMAD	16/10/2025	10:57:10
1,500	4.7060	EUR	XMAD	16/10/2025	10:57:10
2,382	4.7050	EUR	XMAD	16/10/2025	10:57:52
1,716	4.7010	EUR	XMAD	16/10/2025	10:58:18
2,556	4.6990	EUR	XMAD	16/10/2025	10:58:42
1,191	4.7040	EUR	XMAD	16/10/2025	11:16:33
20	4.7050	EUR	XMAD	16/10/2025	11:16:33
2,771	4.7040	EUR	XMAD	16/10/2025	11:16:35
2,457	4.7000	EUR	XMAD	16/10/2025	11:22:24
2,343	4.7010	EUR	XMAD	16/10/2025	11:22:24
1,359	4.7070	EUR	XMAD	16/10/2025	11:34:52
2,513	4.7050	EUR	XMAD	16/10/2025	11:34:53
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2,182	4.6920	EUR	XMAD	16/10/2025	11:46:36
2,450	4.6870	EUR	XMAD	16/10/2025	11:57:22
2,361	4.6860	EUR	XMAD	16/10/2025	12:00:47
1,500	4.6870	EUR	XMAD	16/10/2025	12:09:34
2,458	4.6890	EUR	XMAD	16/10/2025	12:14:19
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831	4.6810	EUR	XMAD	16/10/2025	13:09:24
68	4.6810	EUR	XMAD	16/10/2025	13:11:49
15	4.6810	EUR	XMAD	16/10/2025	13:12:37
2,489	4.6800	EUR	XMAD	16/10/2025	13:14:36
2,581	4.6770	EUR	XMAD	16/10/2025	13:14:41
2,605	4.6870	EUR	XMAD	16/10/2025	13:21:29
2,516	4.6880	EUR	XMAD	16/10/2025	13:21:29
4,931	4.6900	EUR	XMAD	16/10/2025	13:33:42
2,966	4.6860	EUR	XMAD	16/10/2025	13:45:11
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1,263	4.6860	EUR	XMAD	16/10/2025	13:57:22
4,634	4.6850	EUR	XMAD	16/10/2025	14:00:10
75	4.6790	EUR	XMAD	16/10/2025	14:10:33
1,898	4.6790	EUR	XMAD	16/10/2025	14:10:34
1,760	4.6750	EUR	XMAD	16/10/2025	14:18:23
2,572	4.6740	EUR	XMAD	16/10/2025	14:18:27
1,063	4.6750	EUR	XMAD	16/10/2025	14:18:27
1,648	4.6720	EUR	XMAD	16/10/2025	14:29:35
5,073	4.6710	EUR	XMAD	16/10/2025	14:29:50
2,433	4.6690	EUR	XMAD	16/10/2025	14:33:02
2,474	4.6610	EUR	XMAD	16/10/2025	14:36:01
2,531	4.6670	EUR	XMAD	16/10/2025	14:38:06
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2,241	4.6370	EUR	XMAD	16/10/2025	15:10:16
2,328	4.6280	EUR	XMAD	16/10/2025	15:13:10
2,323	4.6290	EUR	XMAD	16/10/2025	15:13:10
2,487	4.6160	EUR	XMAD	16/10/2025	15:14:40
2,409	4.6070	EUR	XMAD	16/10/2025	15:18:24
2,349	4.6100	EUR	XMAD	16/10/2025	15:22:04
2,486	4.6140	EUR	XMAD	16/10/2025	15:29:21
2,322	4.6100	EUR	XMAD	16/10/2025	15:30:22

3,282	4.6300	EUR	XMAD	16/10/2025	15:40:51
4,653	4.6610	EUR	XMAD	16/10/2025	15:46:00
2,431	4.6670	EUR	XMAD	16/10/2025	15:47:33
2,512	4.6690	EUR	XMAD	16/10/2025	15:52:03
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2,308	4.6790	EUR	XMAD	16/10/2025	16:16:54
492	4.6810	EUR	XMAD	16/10/2025	16:17:51
2,221	4.6860	EUR	XMAD	16/10/2025	16:19:53
89,912	4.6802	EUR	OTC	16/10/2025	16:22:50

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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1,793	3.9990	GBP	XLON	17/10/2025	08:01:08
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2,027	3.9790	GBP	XLON	17/10/2025	08:09:37
1,884	3.9830	GBP	XLON	17/10/2025	08:14:25
1,856	3.9790	GBP	XLON	17/10/2025	08:15:25
1,924	3.9780	GBP	XLON	17/10/2025	08:17:12
107	3.9690	GBP	XLON	17/10/2025	08:18:38
2,301	3.9650	GBP	XLON	17/10/2025	08:19:25
1,874	3.9760	GBP	XLON	17/10/2025	08:22:10
1,947	3.9790	GBP	XLON	17/10/2025	08:22:10
2,043	3.9860	GBP	XLON	17/10/2025	08:26:51
2,024	3.9920	GBP	XLON	17/10/2025	08:29:53
2,054	4.0010	GBP	XLON	17/10/2025	08:32:12
1,897	3.9950	GBP	XLON	17/10/2025	08:34:15
2,132	3.9880	GBP	XLON	17/10/2025	08:37:31
2,467	3.9850	GBP	XLON	17/10/2025	08:40:21
2,230	3.9870	GBP	XLON	17/10/2025	08:43:27
2,329	3.9800	GBP	XLON	17/10/2025	08:46:59
1,852	3.9790	GBP	XLON	17/10/2025	08:51:27
1,755	3.9840	GBP	XLON	17/10/2025	08:53:42
1,856	3.9860	GBP	XLON	17/10/2025	08:53:42
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1,968	3.9790	GBP	XLON	17/10/2025	08:58:20
2,331	3.9600	GBP	XLON	17/10/2025	09:05:17
2,230	3.9720	GBP	XLON	17/10/2025	09:09:03
2,756	3.9760	GBP	XLON	17/10/2025	09:13:40
2,118	3.9700	GBP	XLON	17/10/2025	09:18:21
2,083	3.9710	GBP	XLON	17/10/2025	09:22:30
1,966	3.9690	GBP	XLON	17/10/2025	09:24:54
1,784	3.9690	GBP	XLON	17/10/2025	09:28:44
1,934	3.9660	GBP	XLON	17/10/2025	09:30:55
2,812	3.9770	GBP	XLON	17/10/2025	09:35:17
5	3.9760	GBP	XLON	17/10/2025	09:39:20
2,268	3.9770	GBP	XLON	17/10/2025	09:40:19
2,173	3.9770	GBP	XLON	17/10/2025	09:41:59
2,001	3.9750	GBP	XLON	17/10/2025	09:43:24
1,976	3.9670	GBP	XLON	17/10/2025	09:49:45
97	3.9730	GBP	XLON	17/10/2025	09:54:56
3,921	3.9730	GBP	XLON	17/10/2025	09:56:11
2,133	3.9740	GBP	XLON	17/10/2025	10:01:08
2,146	3.9730	GBP	XLON	17/10/2025	10:02:03
533	3.9710	GBP	XLON	17/10/2025	10:02:42
187	3.9710	GBP	XLON	17/10/2025	10:02:43
2,339	3.9720	GBP	XLON	17/10/2025	10:06:13
3,019	3.9700	GBP	XLON	17/10/2025	10:09:31
9,459	3.9690	GBP	XLON	17/10/2025	10:15:23
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2,140	3.9690	GBP	XLON	17/10/2025	10:40:42

1,952	3.9580	GBP	XLON	17/10/2025	10:45:56
2,005	3.9630	GBP	XLON	17/10/2025	10:51:05
2,801	3.9600	GBP	XLON	17/10/2025	10:54:00
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3,303	3.9570	GBP	XLON	17/10/2025	10:56:03
2,133	3.9620	GBP	XLON	17/10/2025	10:58:40
1,854	3.9590	GBP	XLON	17/10/2025	10:59:49
2,391	3.9600	GBP	XLON	17/10/2025	11:02:32
1,883	3.9590	GBP	XLON	17/10/2025	11:06:33
1,955	3.9560	GBP	XLON	17/10/2025	11:15:23
2,256	3.9590	GBP	XLON	17/10/2025	11:17:27
2,031	3.9570	GBP	XLON	17/10/2025	11:19:02
1,766	3.9570	GBP	XLON	17/10/2025	11:22:35
2,097	3.9570	GBP	XLON	17/10/2025	11:30:39
384	3.9630	GBP	XLON	17/10/2025	11:35:16
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2,050	3.9650	GBP	XLON	17/10/2025	11:55:31
2,194	3.9730	GBP	XLON	17/10/2025	11:59:22
3,300	3.9780	GBP	XLON	17/10/2025	12:03:59
1,826	3.9770	GBP	XLON	17/10/2025	12:12:06
2,310	3.9900	GBP	XLON	17/10/2025	12:15:47
2,113	3.9930	GBP	XLON	17/10/2025	12:20:19
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1,872	3.9930	GBP	XLON	17/10/2025	13:17:52
1,869	3.9930	GBP	XLON	17/10/2025	13:21:16
1,808	3.9940	GBP	XLON	17/10/2025	13:24:54
2,004	3.9930	GBP	XLON	17/10/2025	13:25:29
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2,091	3.9970	GBP	XLON	17/10/2025	13:47:58
4,188	4.0000	GBP	XLON	17/10/2025	13:54:32
1,852	3.9960	GBP	XLON	17/10/2025	13:59:24
347	3.9970	GBP	XLON	17/10/2025	14:02:50
2,036	4.0000	GBP	XLON	17/10/2025	14:05:07
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4,253	4.0040	GBP	XLON	17/10/2025	15:04:18
3,343	4.0020	GBP	XLON	17/10/2025	15:11:21
2,829	4.0040	GBP	XLON	17/10/2025	15:14:26
3,025	4.0060	GBP	XLON	17/10/2025	15:14:59

2,887	4.0030	GBP	XLON	17/10/2025	15:16:26
2,841	3.9990	GBP	XLON	17/10/2025	15:16:59
2,803	3.9980	GBP	XLON	17/10/2025	15:17:02
2,264	3.9930	GBP	XLON	17/10/2025	15:23:54
2,661	3.9950	GBP	XLON	17/10/2025	15:25:37
2,625	3.9950	GBP	XLON	17/10/2025	15:27:44
2,498	3.9960	GBP	XLON	17/10/2025	15:29:38
2,348	3.9940	GBP	XLON	17/10/2025	15:30:46
2,968	3.9900	GBP	XLON	17/10/2025	15:32:35
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2,384	3.9740	GBP	XLON	17/10/2025	15:42:52
2,406	3.9780	GBP	XLON	17/10/2025	15:43:55
3,152	3.9820	GBP	XLON	17/10/2025	15:46:33
1,958	3.9800	GBP	XLON	17/10/2025	15:49:35
3,030	3.9750	GBP	XLON	17/10/2025	15:50:30
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3,173	3.9640	GBP	XLON	17/10/2025	15:54:49
5,912	3.9590	GBP	XLON	17/10/2025	15:57:29
1,956	3.9520	GBP	XLON	17/10/2025	16:00:45
2,738	3.9530	GBP	XLON	17/10/2025	16:03:14
3,869	3.9480	GBP	XLON	17/10/2025	16:03:39
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2,437	4.5610	EUR	XMAD	17/10/2025	09:16:51
2,714	4.5540	EUR	XMAD	17/10/2025	09:23:08
3,620	4.5520	EUR	XMAD	17/10/2025	09:28:50
2,564	4.5490	EUR	XMAD	17/10/2025	09:30:55
2,420	4.5630	EUR	XMAD	17/10/2025	09:42:16
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2,712	4.5590	EUR	XMAD	17/10/2025	10:40:41
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2,893	4.5480	EUR	XMAD	17/10/2025	10:47:01
8,987	4.5450	EUR	XMAD	17/10/2025	10:54:18
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2,711	4.5670	EUR	XMAD	17/10/2025	11:59:05

2,449	4.5730	EUR	XMAD	17/10/2025	12:03:59
2,931	4.5740	EUR	XMAD	17/10/2025	12:09:17
2,759	4.5870	EUR	XMAD	17/10/2025	12:21:46
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119	4.5870	EUR	XMAD	17/10/2025	15:30:59
10,775	4.5870	EUR	XMAD	17/10/2025	15:32:23
2,713	4.5830	EUR	XMAD	17/10/2025	15:32:59
2,800	4.5760	EUR	XMAD	17/10/2025	15:34:59
2,489	4.5730	EUR	XMAD	17/10/2025	15:35:58
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2,356	4.5370	EUR	XMAD	17/10/2025	16:01:24
2,980	4.5310	EUR	XMAD	17/10/2025	16:07:44
2,398	4.5290	EUR	XMAD	17/10/2025	16:11:02
3,857	4.5240	EUR	XMAD	17/10/2025	16:15:46
91,971	4.5752	EUR	OTC	17/10/2025	16:22:30

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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1,878	3.9470	GBP	XLON	20/10/2025	08:03:14
1,991	3.9690	GBP	XLON	20/10/2025	08:22:15
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1,874	3.9750	GBP	XLON	20/10/2025	08:28:53
2,486	3.9710	GBP	XLON	20/10/2025	08:34:53
1,782	3.9770	GBP	XLON	20/10/2025	08:39:46
1,846	3.9780	GBP	XLON	20/10/2025	08:41:21
1,830	3.9790	GBP	XLON	20/10/2025	08:41:21
1,989	3.9730	GBP	XLON	20/10/2025	08:44:04
1,956	3.9700	GBP	XLON	20/10/2025	08:44:16
1,850	3.9680	GBP	XLON	20/10/2025	08:47:40
1,899	3.9690	GBP	XLON	20/10/2025	08:47:40
1,907	3.9700	GBP	XLON	20/10/2025	08:47:40
1,913	3.9810	GBP	XLON	20/10/2025	08:50:19
3,872	3.9720	GBP	XLON	20/10/2025	08:54:19
3,902	3.9660	GBP	XLON	20/10/2025	09:02:00

1,899	3.9550	GBP	XLON	20/10/2025	09:07:35
19	3.9570	GBP	XLON	20/10/2025	09:12:18
2,091	3.9570	GBP	XLON	20/10/2025	09:12:19
2,051	3.9560	GBP	XLON	20/10/2025	09:13:24
1,836	3.9570	GBP	XLON	20/10/2025	09:15:15
1,861	3.9540	GBP	XLON	20/10/2025	09:19:22
1,826	3.9540	GBP	XLON	20/10/2025	09:19:38
1,894	3.9540	GBP	XLON	20/10/2025	09:23:58
1,757	3.9520	GBP	XLON	20/10/2025	09:24:18
1,929	3.9480	GBP	XLON	20/10/2025	09:26:46
2,766	3.9520	GBP	XLON	20/10/2025	09:31:25
2,090	3.9500	GBP	XLON	20/10/2025	09:34:40
2,180	3.9420	GBP	XLON	20/10/2025	09:38:08
1,815	3.9480	GBP	XLON	20/10/2025	09:42:52
1,870	3.9400	GBP	XLON	20/10/2025	09:45:30
1,775	3.9380	GBP	XLON	20/10/2025	09:47:10
1,794	3.9390	GBP	XLON	20/10/2025	09:47:10
1,777	3.9370	GBP	XLON	20/10/2025	09:47:11
1,764	3.9370	GBP	XLON	20/10/2025	09:48:33
552	3.9330	GBP	XLON	20/10/2025	09:59:23
1,374	3.9340	GBP	XLON	20/10/2025	09:59:23
1,932	3.9310	GBP	XLON	20/10/2025	10:01:10
2,023	3.9320	GBP	XLON	20/10/2025	10:03:57
1,889	3.9320	GBP	XLON	20/10/2025	10:05:55
1,863	3.9330	GBP	XLON	20/10/2025	10:05:55
2,113	3.9410	GBP	XLON	20/10/2025	10:15:11
1,964	3.9430	GBP	XLON	20/10/2025	10:15:11
2,422	3.9400	GBP	XLON	20/10/2025	10:20:46
1,937	3.9470	GBP	XLON	20/10/2025	10:26:23
1,761	3.9460	GBP	XLON	20/10/2025	10:27:40
1,754	3.9400	GBP	XLON	20/10/2025	10:29:48
2,051	3.9360	GBP	XLON	20/10/2025	10:33:19
1,888	3.9410	GBP	XLON	20/10/2025	10:39:26
1,994	3.9390	GBP	XLON	20/10/2025	10:40:52
1,775	3.9370	GBP	XLON	20/10/2025	10:42:32
1,807	3.9400	GBP	XLON	20/10/2025	10:46:57
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1,756	3.9380	GBP	XLON	20/10/2025	10:53:03
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31	3.9430	GBP	XLON	20/10/2025	11:01:09
1,855	3.9430	GBP	XLON	20/10/2025	11:01:10
1,961	3.9530	GBP	XLON	20/10/2025	11:05:02
1,983	3.9510	GBP	XLON	20/10/2025	11:06:58
3,966	3.9560	GBP	XLON	20/10/2025	11:13:28
1,961	3.9560	GBP	XLON	20/10/2025	11:18:09
1,766	3.9560	GBP	XLON	20/10/2025	11:21:44
1,852	3.9540	GBP	XLON	20/10/2025	11:21:57
2,019	3.9560	GBP	XLON	20/10/2025	11:27:53
1,812	3.9590	GBP	XLON	20/10/2025	11:32:45
2,025	3.9590	GBP	XLON	20/10/2025	11:33:19
2,034	3.9560	GBP	XLON	20/10/2025	11:37:02
2,241	3.9530	GBP	XLON	20/10/2025	11:37:21
1,203	3.9490	GBP	XLON	20/10/2025	11:44:20
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2,121	3.9500	GBP	XLON	20/10/2025	11:52:00
2,105	3.9510	GBP	XLON	20/10/2025	11:55:31
1,879	3.9550	GBP	XLON	20/10/2025	12:01:25
1,835	3.9570	GBP	XLON	20/10/2025	12:04:03
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1,930	3.9510	GBP	XLON	20/10/2025	12:11:39
2,095	3.9530	GBP	XLON	20/10/2025	12:17:22
2,484	3.9520	GBP	XLON	20/10/2025	12:19:51
1,816	3.9500	GBP	XLON	20/10/2025	12:26:40
1,822	3.9470	GBP	XLON	20/10/2025	12:27:03
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1,859	3.9480	GBP	XLON	20/10/2025	12:56:30
1,798	3.9460	GBP	XLON	20/10/2025	13:03:31
1,955	3.9440	GBP	XLON	20/10/2025	13:08:14
1,976	3.9450	GBP	XLON	20/10/2025	13:11:36
1,980	3.9440	GBP	XLON	20/10/2025	13:12:50

1,802	3.9460	GBP	XLON	20/10/2025	13:17:53
1,931	3.9460	GBP	XLON	20/10/2025	13:19:36
1,861	3.9460	GBP	XLON	20/10/2025	13:23:18
1,868	3.9470	GBP	XLON	20/10/2025	13:26:58
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1,858	3.9490	GBP	XLON	20/10/2025	13:35:11
3,801	3.9480	GBP	XLON	20/10/2025	13:35:17
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1,929	3.9460	GBP	XLON	20/10/2025	13:37:58
7,726	3.9480	GBP	XLON	20/10/2025	13:48:29
4,418	3.9470	GBP	XLON	20/10/2025	13:53:38
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3,882	3.9680	GBP	XLON	20/10/2025	14:50:16
3,778	3.9660	GBP	XLON	20/10/2025	14:51:25
4,022	3.9700	GBP	XLON	20/10/2025	14:54:06
2,919	3.9650	GBP	XLON	20/10/2025	14:56:42
6,431	3.9630	GBP	XLON	20/10/2025	15:00:30
5,864	3.9640	GBP	XLON	20/10/2025	15:03:22
2,034	3.9650	GBP	XLON	20/10/2025	15:03:22
2,758	3.9620	GBP	XLON	20/10/2025	15:08:10
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2,975	3.9690	GBP	XLON	20/10/2025	15:29:06
3,175	3.9720	GBP	XLON	20/10/2025	15:31:03
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3,867	3.9780	GBP	XLON	20/10/2025	15:45:27
1,777	3.9720	GBP	XLON	20/10/2025	15:48:11
1,768	3.9720	GBP	XLON	20/10/2025	15:49:25
1,965	3.9740	GBP	XLON	20/10/2025	15:50:45
1,786	3.9730	GBP	XLON	20/10/2025	15:50:51
3,280	3.9710	GBP	XLON	20/10/2025	15:53:18
5,507	3.9720	GBP	XLON	20/10/2025	15:53:18
3,156	3.9700	GBP	XLON	20/10/2025	15:53:19
4,509	3.9630	GBP	XLON	20/10/2025	16:00:02
2,110	3.9680	GBP	XLON	20/10/2025	16:04:34
1,984	3.9680	GBP	XLON	20/10/2025	16:05:46
8,157	3.9670	GBP	XLON	20/10/2025	16:06:21
7,960	3.9680	GBP	XLON	20/10/2025	16:06:21
8,384	3.9720	GBP	XLON	20/10/2025	16:13:07
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4,604	3.9690	GBP	XLON	20/10/2025	16:14:31
4,693	3.9690	GBP	XLON	20/10/2025	16:17:04
139,367	3.9583	GBP	OTC	20/10/2025	16:22:35
6,057	4.5470	EUR	XMAD	20/10/2025	08:00:28
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2,544	4.5570	EUR	XMAD	20/10/2025	08:17:52
4,852	4.5690	EUR	XMAD	20/10/2025	08:23:56
2,493	4.5590	EUR	XMAD	20/10/2025	08:26:40
2,413	4.5840	EUR	XMAD	20/10/2025	08:50:19
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2,365	4.5590	EUR	XMAD	20/10/2025	09:02:18

2,470	4.5600	EUR	XMAD	20/10/2025	09:02:18
2,324	4.5540	EUR	XMAD	20/10/2025	09:07:35
2,602	4.5550	EUR	XMAD	20/10/2025	09:18:55
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2,470	4.5420	EUR	XMAD	20/10/2025	09:35:55
3,241	4.5430	EUR	XMAD	20/10/2025	09:42:57
361	4.5410	EUR	XMAD	20/10/2025	09:42:59
2,755	4.5370	EUR	XMAD	20/10/2025	09:43:57
2,352	4.5330	EUR	XMAD	20/10/2025	09:47:10
2,512	4.5300	EUR	XMAD	20/10/2025	09:52:21
2,374	4.5300	EUR	XMAD	20/10/2025	09:56:26
2,424	4.5310	EUR	XMAD	20/10/2025	10:05:55
2,343	4.5320	EUR	XMAD	20/10/2025	10:05:55
2,662	4.5410	EUR	XMAD	20/10/2025	10:15:11
2,692	4.5430	EUR	XMAD	20/10/2025	10:15:11
301	4.5480	EUR	XMAD	20/10/2025	10:28:22
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2,741	4.5540	EUR	XMAD	20/10/2025	11:28:11
2,839	4.5570	EUR	XMAD	20/10/2025	11:35:33
2,878	4.5580	EUR	XMAD	20/10/2025	11:35:33
1,086	4.5500	EUR	XMAD	20/10/2025	11:42:27
2,941	4.5470	EUR	XMAD	20/10/2025	11:47:10
418	4.5500	EUR	XMAD	20/10/2025	12:01:18
1,207	4.5510	EUR	XMAD	20/10/2025	12:02:32
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297	4.5450	EUR	XMAD	20/10/2025	12:24:43
3,152	4.5450	EUR	XMAD	20/10/2025	12:24:46
191	4.5380	EUR	XMAD	20/10/2025	12:28:40
2,344	4.5390	EUR	XMAD	20/10/2025	12:30:28
2	4.5390	EUR	XMAD	20/10/2025	12:30:29
3,027	4.5430	EUR	XMAD	20/10/2025	12:43:20
2,336	4.5420	EUR	XMAD	20/10/2025	12:47:45
2,978	4.5430	EUR	XMAD	20/10/2025	12:47:45
2,407	4.5420	EUR	XMAD	20/10/2025	12:56:32
2,759	4.5360	EUR	XMAD	20/10/2025	13:09:18
415	4.5390	EUR	XMAD	20/10/2025	13:11:42
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2,655	4.5570	EUR	XMAD	20/10/2025	14:13:57
2,544	4.5590	EUR	XMAD	20/10/2025	14:19:43
3,030	4.5670	EUR	XMAD	20/10/2025	14:24:42
3,268	4.5630	EUR	XMAD	20/10/2025	14:29:48
2,927	4.5590	EUR	XMAD	20/10/2025	14:30:06
2,911	4.5560	EUR	XMAD	20/10/2025	14:30:25
5,095	4.5640	EUR	XMAD	20/10/2025	14:40:35
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4,763	4.5680	EUR	XMAD	20/10/2025	14:50:16
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2,400	4.5650	EUR	XMAD	20/10/2025	14:54:44
5,315	4.5620	EUR	XMAD	20/10/2025	15:03:22
1,762	4.5630	EUR	XMAD	20/10/2025	15:10:14
2,535	4.5710	EUR	XMAD	20/10/2025	15:16:47
2,747	4.5670	EUR	XMAD	20/10/2025	15:16:56
2,583	4.5620	EUR	XMAD	20/10/2025	15:17:40

5,021	4.5670	EUR	XMAD	20/10/2025	15:22:45
4,857	4.5720	EUR	XMAD	20/10/2025	15:31:03
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2,630	4.5670	EUR	XMAD	20/10/2025	16:04:03
2,869	4.5680	EUR	XMAD	20/10/2025	16:06:21
4,946	4.5670	EUR	XMAD	20/10/2025	16:06:24
2,434	4.5740	EUR	XMAD	20/10/2025	16:11:26
2,576	4.5740	EUR	XMAD	20/10/2025	16:13:07
2,523	4.5720	EUR	XMAD	20/10/2025	16:13:10
9	4.5720	EUR	XMAD	20/10/2025	16:18:34
2,795	4.5720	EUR	XMAD	20/10/2025	16:18:42
92,095	4.5546	EUR	OTC	20/10/2025	16:23:09

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,085	3.9700	GBP	XLON	21/10/2025	08:09:41
1,928	3.9680	GBP	XLON	21/10/2025	08:10:58
2,080	3.9660	GBP	XLON	21/10/2025	08:11:50
3,909	3.9680	GBP	XLON	21/10/2025	08:11:50
1,929	3.9570	GBP	XLON	21/10/2025	08:18:56
2,605	3.9680	GBP	XLON	21/10/2025	08:22:37
2,407	3.9640	GBP	XLON	21/10/2025	08:25:58
2,315	3.9670	GBP	XLON	21/10/2025	08:25:58
1,983	3.9700	GBP	XLON	21/10/2025	08:33:25
2,435	3.9690	GBP	XLON	21/10/2025	08:34:21
2,895	3.9640	GBP	XLON	21/10/2025	08:39:10
2,417	3.9600	GBP	XLON	21/10/2025	08:40:39
2,280	3.9590	GBP	XLON	21/10/2025	08:44:28
1,863	3.9580	GBP	XLON	21/10/2025	08:44:30
2,011	3.9600	GBP	XLON	21/10/2025	08:49:23
1,774	3.9600	GBP	XLON	21/10/2025	08:53:16
1,823	3.9690	GBP	XLON	21/10/2025	08:57:10
2,033	3.9760	GBP	XLON	21/10/2025	08:59:58
1,963	3.9720	GBP	XLON	21/10/2025	09:00:21
1,983	3.9730	GBP	XLON	21/10/2025	09:00:21
1,806	3.9770	GBP	XLON	21/10/2025	09:10:40
1,912	3.9760	GBP	XLON	21/10/2025	09:12:10
1,825	3.9750	GBP	XLON	21/10/2025	09:12:48
2,037	3.9760	GBP	XLON	21/10/2025	09:19:46
1,892	3.9750	GBP	XLON	21/10/2025	09:20:00
1,912	3.9750	GBP	XLON	21/10/2025	09:22:15
1,937	3.9760	GBP	XLON	21/10/2025	09:25:43
1,936	3.9740	GBP	XLON	21/10/2025	09:26:35
1,926	3.9730	GBP	XLON	21/10/2025	09:29:41
1,897	3.9740	GBP	XLON	21/10/2025	09:29:41
4,380	3.9690	GBP	XLON	21/10/2025	09:37:01
1,965	3.9700	GBP	XLON	21/10/2025	09:37:01
2,760	3.9580	GBP	XLON	21/10/2025	09:46:18
2,419	3.9630	GBP	XLON	21/10/2025	09:51:57
1,927	3.9570	GBP	XLON	21/10/2025	09:57:06
1,981	3.9620	GBP	XLON	21/10/2025	09:59:03
2,612	3.9600	GBP	XLON	21/10/2025	09:59:04
1,787	3.9540	GBP	XLON	21/10/2025	10:00:24
1,985	3.9590	GBP	XLON	21/10/2025	10:10:20
1,300	3.9570	GBP	XLON	21/10/2025	10:12:27
1,883	3.9580	GBP	XLON	21/10/2025	10:12:27
625	3.9560	GBP	XLON	21/10/2025	10:12:35
4,347	3.9480	GBP	XLON	21/10/2025	10:20:07
2,023	3.9440	GBP	XLON	21/10/2025	10:26:35
3,991	3.9420	GBP	XLON	21/10/2025	10:32:19
1,953	3.9490	GBP	XLON	21/10/2025	10:38:20
1,997	3.9430	GBP	XLON	21/10/2025	10:40:08
2,073	3.9440	GBP	XLON	21/10/2025	10:42:31
1,961	3.9400	GBP	XLON	21/10/2025	10:47:15
2,034	3.9410	GBP	XLON	21/10/2025	10:47:15
2,145	3.9340	GBP	XLON	21/10/2025	10:51:39
1,975	3.9390	GBP	XLON	21/10/2025	10:57:59

1,851	3.9390	GBP	XLON	21/10/2025	11:02:18
1,857	3.9370	GBP	XLON	21/10/2025	11:04:27
2,066	3.9380	GBP	XLON	21/10/2025	11:11:16
2,003	3.9390	GBP	XLON	21/10/2025	11:15:20
1,864	3.9370	GBP	XLON	21/10/2025	11:15:52
1,771	3.9400	GBP	XLON	21/10/2025	11:18:21
1,815	3.9410	GBP	XLON	21/10/2025	11:18:21
2,163	3.9380	GBP	XLON	21/10/2025	11:28:03
2,722	3.9420	GBP	XLON	21/10/2025	11:32:10
1,921	3.9450	GBP	XLON	21/10/2025	11:37:28
1,869	3.9430	GBP	XLON	21/10/2025	11:39:59
1,927	3.9380	GBP	XLON	21/10/2025	11:44:12
1,791	3.9380	GBP	XLON	21/10/2025	11:47:45
113	3.9370	GBP	XLON	21/10/2025	11:49:59
3,712	3.9500	GBP	XLON	21/10/2025	11:56:13
3,603	3.9480	GBP	XLON	21/10/2025	11:57:42
2,090	3.9480	GBP	XLON	21/10/2025	12:04:41
3,859	3.9450	GBP	XLON	21/10/2025	12:09:46
1,754	3.9540	GBP	XLON	21/10/2025	12:16:34
2,024	3.9520	GBP	XLON	21/10/2025	12:21:34
3,757	3.9520	GBP	XLON	21/10/2025	12:24:20
2,114	3.9500	GBP	XLON	21/10/2025	12:28:16
1,849	3.9530	GBP	XLON	21/10/2025	12:37:12
1,928	3.9560	GBP	XLON	21/10/2025	12:38:53
4,050	3.9530	GBP	XLON	21/10/2025	12:43:44
3,520	3.9590	GBP	XLON	21/10/2025	12:50:24
1,998	3.9560	GBP	XLON	21/10/2025	12:57:28
3	3.9550	GBP	XLON	21/10/2025	12:57:29
2,116	3.9550	GBP	XLON	21/10/2025	13:02:00
2,070	3.9520	GBP	XLON	21/10/2025	13:04:12
3,942	3.9530	GBP	XLON	21/10/2025	13:11:14
3,606	3.9520	GBP	XLON	21/10/2025	13:17:31
1,754	3.9510	GBP	XLON	21/10/2025	13:17:38
24	3.9530	GBP	XLON	21/10/2025	13:26:52
1,792	3.9550	GBP	XLON	21/10/2025	13:28:07
1,871	3.9540	GBP	XLON	21/10/2025	13:28:13
779	3.9510	GBP	XLON	21/10/2025	13:29:19
3,695	3.9540	GBP	XLON	21/10/2025	13:34:21
5,289	3.9540	GBP	XLON	21/10/2025	13:37:45
2,139	3.9530	GBP	XLON	21/10/2025	13:37:49
1,769	3.9580	GBP	XLON	21/10/2025	13:46:49
1,875	3.9540	GBP	XLON	21/10/2025	13:48:48
54	3.9500	GBP	XLON	21/10/2025	13:53:48
40	3.9500	GBP	XLON	21/10/2025	13:53:59
2,095	3.9510	GBP	XLON	21/10/2025	13:55:26
1,250	3.9520	GBP	XLON	21/10/2025	13:55:26
2,046	3.9480	GBP	XLON	21/10/2025	13:56:41
3,911	3.9450	GBP	XLON	21/10/2025	13:59:19
2,125	3.9460	GBP	XLON	21/10/2025	13:59:19
1,938	3.9340	GBP	XLON	21/10/2025	14:07:00
1,942	3.9330	GBP	XLON	21/10/2025	14:07:04
1,864	3.9320	GBP	XLON	21/10/2025	14:07:08
1,959	3.9110	GBP	XLON	21/10/2025	14:09:35
1,924	3.9260	GBP	XLON	21/10/2025	14:20:12
1,791	3.9230	GBP	XLON	21/10/2025	14:20:13
2,245	3.9260	GBP	XLON	21/10/2025	14:24:30
2,318	3.9270	GBP	XLON	21/10/2025	14:26:50
1,836	3.9290	GBP	XLON	21/10/2025	14:30:16
1,755	3.9270	GBP	XLON	21/10/2025	14:30:31
5,937	3.9250	GBP	XLON	21/10/2025	14:31:43
3,725	3.9250	GBP	XLON	21/10/2025	14:36:19
3,357	3.9220	GBP	XLON	21/10/2025	14:38:45
3,575	3.9230	GBP	XLON	21/10/2025	14:38:45
1,657	3.9320	GBP	XLON	21/10/2025	14:43:34
3,327	3.9300	GBP	XLON	21/10/2025	14:44:15
5,933	3.9310	GBP	XLON	21/10/2025	14:44:15
2,564	3.9220	GBP	XLON	21/10/2025	14:49:28
5,488	3.9270	GBP	XLON	21/10/2025	14:52:36
3,022	3.9280	GBP	XLON	21/10/2025	14:52:36
3,748	3.9170	GBP	XLON	21/10/2025	14:57:03
2,088	3.9180	GBP	XLON	21/10/2025	14:57:03
3,288	3.9100	GBP	XLON	21/10/2025	14:58:22
2,226	3.9070	GBP	XLON	21/10/2025	14:58:26
2,689	3.9070	GBP	XLON	21/10/2025	15:03:19
3,047	3.9050	GBP	XLON	21/10/2025	15:06:13
2,748	3.9040	GBP	XLON	21/10/2025	15:09:07
5,378	3.9070	GBP	XLON	21/10/2025	15:12:44

2,086	3.9080	GBP	XLON	21/10/2025	15:12:44
3,291	3.8970	GBP	XLON	21/10/2025	15:14:10
3,297	3.9010	GBP	XLON	21/10/2025	15:19:47
3,677	3.9100	GBP	XLON	21/10/2025	15:23:11
3,873	3.9100	GBP	XLON	21/10/2025	15:25:04
4,502	3.9150	GBP	XLON	21/10/2025	15:28:34
4,145	3.9200	GBP	XLON	21/10/2025	15:34:23
10,113	3.9310	GBP	XLON	21/10/2025	15:37:18
1,704	3.9370	GBP	XLON	21/10/2025	15:42:52
1,843	3.9350	GBP	XLON	21/10/2025	15:43:02
2	3.9350	GBP	XLON	21/10/2025	15:44:38
3,350	3.9350	GBP	XLON	21/10/2025	15:44:39
2,585	3.9310	GBP	XLON	21/10/2025	15:48:46
564	3.9350	GBP	XLON	21/10/2025	15:51:41
1,810	3.9360	GBP	XLON	21/10/2025	15:52:17
3	3.9360	GBP	XLON	21/10/2025	15:53:34
1,815	3.9370	GBP	XLON	21/10/2025	15:53:34
4,106	3.9470	GBP	XLON	21/10/2025	15:57:00
3,678	3.9440	GBP	XLON	21/10/2025	15:57:34
3,799	3.9420	GBP	XLON	21/10/2025	15:57:35
3,709	3.9390	GBP	XLON	21/10/2025	16:02:55
3,525	3.9430	GBP	XLON	21/10/2025	16:05:21
3,561	3.9410	GBP	XLON	21/10/2025	16:06:01
3,533	3.9400	GBP	XLON	21/10/2025	16:06:04
3,313	3.9440	GBP	XLON	21/10/2025	16:08:54
6,096	3.9440	GBP	XLON	21/10/2025	16:10:22
7,235	3.9410	GBP	XLON	21/10/2025	16:13:58
7,891	3.9380	GBP	XLON	21/10/2025	16:15:57
2,919	3.9380	GBP	XLON	21/10/2025	16:19:19
139,602	3.9431	GBP	OTC	21/10/2025	16:22:11
2,697	4.5690	EUR	XMAD	21/10/2025	08:02:01
2,633	4.5710	EUR	XMAD	21/10/2025	08:02:01
7,421	4.5790	EUR	XMAD	21/10/2025	08:06:10
2,522	4.5690	EUR	XMAD	21/10/2025	08:11:50
4,908	4.5520	EUR	XMAD	21/10/2025	08:16:41
2,389	4.5530	EUR	XMAD	21/10/2025	08:16:41
2,331	4.5620	EUR	XMAD	21/10/2025	08:19:39
2,347	4.5680	EUR	XMAD	21/10/2025	08:22:37
2,500	4.5660	EUR	XMAD	21/10/2025	08:24:43
2,343	4.5680	EUR	XMAD	21/10/2025	08:28:49
4,744	4.5630	EUR	XMAD	21/10/2025	08:39:10
2,420	4.5650	EUR	XMAD	21/10/2025	08:39:10
3,130	4.5610	EUR	XMAD	21/10/2025	08:44:28
2,580	4.5610	EUR	XMAD	21/10/2025	08:49:23
1,831	4.5820	EUR	XMAD	21/10/2025	08:59:58
5,363	4.5800	EUR	XMAD	21/10/2025	09:00:21
1,454	4.5820	EUR	XMAD	21/10/2025	09:10:40
2,375	4.5830	EUR	XMAD	21/10/2025	09:10:40
977	4.5820	EUR	XMAD	21/10/2025	09:10:42
2,473	4.5800	EUR	XMAD	21/10/2025	09:11:16
5,056	4.5790	EUR	XMAD	21/10/2025	09:22:05
1,713	4.5750	EUR	XMAD	21/10/2025	09:29:41
2,385	4.5760	EUR	XMAD	21/10/2025	09:29:41
2,447	4.5730	EUR	XMAD	21/10/2025	09:32:38
2,349	4.5730	EUR	XMAD	21/10/2025	09:37:01
24	4.5680	EUR	XMAD	21/10/2025	09:50:53
332	4.5680	EUR	XMAD	21/10/2025	09:51:29
2,325	4.5680	EUR	XMAD	21/10/2025	09:51:56
4,733	4.5660	EUR	XMAD	21/10/2025	09:51:57
2,415	4.5600	EUR	XMAD	21/10/2025	09:59:06
1,139	4.5600	EUR	XMAD	21/10/2025	10:08:49
1,378	4.5600	EUR	XMAD	21/10/2025	10:08:51
2,980	4.5600	EUR	XMAD	21/10/2025	10:10:20
2,354	4.5600	EUR	XMAD	21/10/2025	10:12:27
2,496	4.5480	EUR	XMAD	21/10/2025	10:20:07
2,681	4.5430	EUR	XMAD	21/10/2025	10:23:51
2,509	4.5490	EUR	XMAD	21/10/2025	10:38:27
375	4.5420	EUR	XMAD	21/10/2025	10:40:09
2,550	4.5420	EUR	XMAD	21/10/2025	10:41:13
2,605	4.5430	EUR	XMAD	21/10/2025	10:41:13
2,548	4.5410	EUR	XMAD	21/10/2025	10:47:15
2,356	4.5400	EUR	XMAD	21/10/2025	11:01:05
994	4.5390	EUR	XMAD	21/10/2025	11:01:08
2,439	4.5380	EUR	XMAD	21/10/2025	11:02:18
3,584	4.5400	EUR	XMAD	21/10/2025	11:15:52
701	4.5410	EUR	XMAD	21/10/2025	11:15:52
2,429	4.5450	EUR	XMAD	21/10/2025	11:17:21

2,988	4.5400	EUR	XMAD	21/10/2025	11:29:36
2,367	4.5470	EUR	XMAD	21/10/2025	11:33:32
2,364	4.5460	EUR	XMAD	21/10/2025	11:33:33
1,197	4.5380	EUR	XMAD	21/10/2025	11:49:00
571	4.5520	EUR	XMAD	21/10/2025	11:55:25
2,563	4.5530	EUR	XMAD	21/10/2025	11:56:17
2,639	4.5470	EUR	XMAD	21/10/2025	12:00:08
2,710	4.5480	EUR	XMAD	21/10/2025	12:00:08
58	4.5430	EUR	XMAD	21/10/2025	12:11:29
2,325	4.5430	EUR	XMAD	21/10/2025	12:11:31
2,606	4.5560	EUR	XMAD	21/10/2025	12:22:26
2,487	4.5530	EUR	XMAD	21/10/2025	12:30:08
2,477	4.5590	EUR	XMAD	21/10/2025	12:39:30
2,257	4.5560	EUR	XMAD	21/10/2025	12:39:49
2,523	4.5570	EUR	XMAD	21/10/2025	12:39:49
309	4.5560	EUR	XMAD	21/10/2025	12:54:43
2,438	4.5550	EUR	XMAD	21/10/2025	12:54:50
657	4.5580	EUR	XMAD	21/10/2025	13:01:43
2,576	4.5560	EUR	XMAD	21/10/2025	13:04:12
2,602	4.5540	EUR	XMAD	21/10/2025	13:11:36
2,948	4.5560	EUR	XMAD	21/10/2025	13:17:31
2,709	4.5540	EUR	XMAD	21/10/2025	13:17:38
2,428	4.5520	EUR	XMAD	21/10/2025	13:25:04
3,077	4.5570	EUR	XMAD	21/10/2025	13:36:41
1,400	4.5610	EUR	XMAD	21/10/2025	13:46:26
2,364	4.5610	EUR	XMAD	21/10/2025	13:46:49
1,500	4.5540	EUR	XMAD	21/10/2025	13:53:13
2,726	4.5540	EUR	XMAD	21/10/2025	13:55:26
5,072	4.5490	EUR	XMAD	21/10/2025	13:59:19
2,876	4.5370	EUR	XMAD	21/10/2025	14:06:47
2,331	4.5160	EUR	XMAD	21/10/2025	14:09:24
2,662	4.5230	EUR	XMAD	21/10/2025	14:20:12
2,895	4.5270	EUR	XMAD	21/10/2025	14:26:51
5,077	4.5260	EUR	XMAD	21/10/2025	14:31:07
2,479	4.5210	EUR	XMAD	21/10/2025	14:34:05
551	4.5220	EUR	XMAD	21/10/2025	14:37:54
557	4.5220	EUR	XMAD	21/10/2025	14:37:55
1,409	4.5220	EUR	XMAD	21/10/2025	14:37:56
1,277	4.5250	EUR	XMAD	21/10/2025	14:44:15
2,598	4.5160	EUR	XMAD	21/10/2025	14:49:09
2,739	4.5240	EUR	XMAD	21/10/2025	14:52:36
4,981	4.5200	EUR	XMAD	21/10/2025	14:56:26
2,888	4.5030	EUR	XMAD	21/10/2025	14:59:02
2,483	4.5030	EUR	XMAD	21/10/2025	15:03:19
4,952	4.4970	EUR	XMAD	21/10/2025	15:10:02
1,023	4.4940	EUR	XMAD	21/10/2025	15:14:08
2,513	4.5070	EUR	XMAD	21/10/2025	15:23:15
2,798	4.5050	EUR	XMAD	21/10/2025	15:24:16
845	4.5180	EUR	XMAD	21/10/2025	15:34:01
1,594	4.5270	EUR	XMAD	21/10/2025	15:35:01
1,594	4.5270	EUR	XMAD	21/10/2025	15:35:15
2,662	4.5310	EUR	XMAD	21/10/2025	15:37:15
807	4.5310	EUR	XMAD	21/10/2025	15:42:11
2,780	4.5380	EUR	XMAD	21/10/2025	15:42:42
2,704	4.5350	EUR	XMAD	21/10/2025	15:43:06
5,799	4.5340	EUR	XMAD	21/10/2025	15:50:31
4,950	4.5460	EUR	XMAD	21/10/2025	15:57:34
1,433	4.5340	EUR	XMAD	21/10/2025	16:00:22
5,013	4.5450	EUR	XMAD	21/10/2025	16:05:21
2,436	4.5450	EUR	XMAD	21/10/2025	16:12:09
2,504	4.5460	EUR	XMAD	21/10/2025	16:13:34
2,611	4.5430	EUR	XMAD	21/10/2025	16:15:15
4,271	4.5410	EUR	XMAD	21/10/2025	16:15:57
92,491	4.5483	EUR	OTC	21/10/2025	16:22:35