

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 3 y el 9 septiembre de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
03-Sep-25	LON	551.944	£3,883
03-Sep-25	MAD	367.900	€4,462
04-Sep-25	LON	548.920	£3,870
04-Sep-25	MAD	365.934	€4,471
05-Sep-25	LON	546.802	£3,900
05-Sep-25	MAD	365.430	€4,490
08-Sep-25	LON	545.329	£3,916
08-Sep-25	MAD	363.393	€4,515
09-Sep-25	LON	540.035	£3,951
09-Sep-25	MAD	359.767	€4,555

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.

10 septiembre de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 3 Y EL 9 DE SEPTIEMBRE DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,230	3.8250	GBP	XLON	03/09/2025	08:00:18
3,529	3.8280	GBP	XLON	03/09/2025	08:05:12
2,337	3.8330	GBP	XLON	03/09/2025	08:08:21
2,176	3.8290	GBP	XLON	03/09/2025	08:09:05
2,340	3.8240	GBP	XLON	03/09/2025	08:10:17
518	3.8260	GBP	XLON	03/09/2025	08:12:35
2,063	3.8340	GBP	XLON	03/09/2025	08:14:03
2,072	3.8340	GBP	XLON	03/09/2025	08:14:41
2,123	3.8380	GBP	XLON	03/09/2025	08:17:46
2,039	3.8320	GBP	XLON	03/09/2025	08:18:19
2,460	3.8300	GBP	XLON	03/09/2025	08:19:43
2,712	3.8320	GBP	XLON	03/09/2025	08:19:53
2,287	3.8110	GBP	XLON	03/09/2025	08:26:10
2,124	3.8130	GBP	XLON	03/09/2025	08:26:10
1,927	3.8170	GBP	XLON	03/09/2025	08:31:59
2,066	3.8270	GBP	XLON	03/09/2025	08:37:18
6,015	3.8260	GBP	XLON	03/09/2025	08:37:30
2,343	3.8210	GBP	XLON	03/09/2025	08:45:12
2,342	3.8270	GBP	XLON	03/09/2025	08:49:55
1,796	3.8340	GBP	XLON	03/09/2025	08:52:56
2,310	3.8350	GBP	XLON	03/09/2025	08:52:56
2,328	3.8360	GBP	XLON	03/09/2025	08:52:56
2,164	3.8370	GBP	XLON	03/09/2025	08:59:22
3,249	3.8330	GBP	XLON	03/09/2025	09:04:26
1,724	3.8330	GBP	XLON	03/09/2025	09:05:22
2,121	3.8320	GBP	XLON	03/09/2025	09:07:11
1,900	3.8360	GBP	XLON	03/09/2025	09:11:31
1,807	3.8370	GBP	XLON	03/09/2025	09:11:31
2,145	3.8490	GBP	XLON	03/09/2025	09:21:25
2,114	3.8550	GBP	XLON	03/09/2025	09:23:32
1,397	3.8580	GBP	XLON	03/09/2025	09:27:22
1,876	3.8600	GBP	XLON	03/09/2025	09:27:37
2,078	3.8570	GBP	XLON	03/09/2025	09:30:15
1,900	3.8540	GBP	XLON	03/09/2025	09:31:21
2,228	3.8530	GBP	XLON	03/09/2025	09:38:18
1,872	3.8500	GBP	XLON	03/09/2025	09:39:21
1,997	3.8510	GBP	XLON	03/09/2025	09:39:21
2,087	3.8520	GBP	XLON	03/09/2025	09:39:21
1,576	3.8540	GBP	XLON	03/09/2025	09:51:13
1,849	3.8590	GBP	XLON	03/09/2025	09:54:26
2,111	3.8600	GBP	XLON	03/09/2025	09:56:46
1,971	3.8570	GBP	XLON	03/09/2025	10:00:07
2,065	3.8580	GBP	XLON	03/09/2025	10:01:18
2,141	3.8590	GBP	XLON	03/09/2025	10:01:18
3,839	3.8680	GBP	XLON	03/09/2025	10:08:35
2,032	3.8680	GBP	XLON	03/09/2025	10:11:59
1,987	3.8690	GBP	XLON	03/09/2025	10:20:39
578	3.8660	GBP	XLON	03/09/2025	10:20:48
3,888	3.8640	GBP	XLON	03/09/2025	10:25:28
1,814	3.8650	GBP	XLON	03/09/2025	10:25:28
1,998	3.8690	GBP	XLON	03/09/2025	10:34:27
1,867	3.8710	GBP	XLON	03/09/2025	10:38:41
1,861	3.8700	GBP	XLON	03/09/2025	10:43:10
2,105	3.8650	GBP	XLON	03/09/2025	10:44:44
1,870	3.8660	GBP	XLON	03/09/2025	10:50:13
2,235	3.8670	GBP	XLON	03/09/2025	10:51:10
2,135	3.8640	GBP	XLON	03/09/2025	10:57:31

717	3.8740	GBP	XLON	03/09/2025	11:01:16
1,972	3.8720	GBP	XLON	03/09/2025	11:01:23
1,799	3.8700	GBP	XLON	03/09/2025	11:03:30
1,762	3.8700	GBP	XLON	03/09/2025	11:06:33
1,779	3.8750	GBP	XLON	03/09/2025	11:11:26
1,851	3.8770	GBP	XLON	03/09/2025	11:14:15
1,808	3.8770	GBP	XLON	03/09/2025	11:17:35
4,245	3.8800	GBP	XLON	03/09/2025	11:21:05
1,762	3.8760	GBP	XLON	03/09/2025	11:28:00
1,824	3.8770	GBP	XLON	03/09/2025	11:28:00
1,831	3.8780	GBP	XLON	03/09/2025	11:36:06
1,837	3.8760	GBP	XLON	03/09/2025	11:38:53
1,813	3.8770	GBP	XLON	03/09/2025	11:39:07
1,804	3.8820	GBP	XLON	03/09/2025	11:45:45
1,956	3.8820	GBP	XLON	03/09/2025	11:49:02
3,817	3.8820	GBP	XLON	03/09/2025	11:52:20
1,853	3.8790	GBP	XLON	03/09/2025	11:57:07
5,656	3.8840	GBP	XLON	03/09/2025	12:05:22
2,057	3.8790	GBP	XLON	03/09/2025	12:14:25
2,112	3.8800	GBP	XLON	03/09/2025	12:20:47
2,120	3.8770	GBP	XLON	03/09/2025	12:21:21
1,966	3.8760	GBP	XLON	03/09/2025	12:25:59
2,016	3.8750	GBP	XLON	03/09/2025	12:26:02
2,200	3.8770	GBP	XLON	03/09/2025	12:31:12
3,987	3.8760	GBP	XLON	03/09/2025	12:40:47
2,025	3.8750	GBP	XLON	03/09/2025	12:40:49
1,637	3.8770	GBP	XLON	03/09/2025	12:46:34
234	3.8770	GBP	XLON	03/09/2025	12:46:35
1,861	3.8810	GBP	XLON	03/09/2025	12:53:04
3,552	3.8840	GBP	XLON	03/09/2025	12:58:56
2,058	3.8830	GBP	XLON	03/09/2025	13:03:34
1,894	3.8840	GBP	XLON	03/09/2025	13:09:37
1,983	3.8830	GBP	XLON	03/09/2025	13:12:47
1,915	3.8840	GBP	XLON	03/09/2025	13:12:47
4,081	3.8810	GBP	XLON	03/09/2025	13:15:44
3,993	3.8880	GBP	XLON	03/09/2025	13:28:48
2,076	3.8860	GBP	XLON	03/09/2025	13:34:27
3,818	3.8850	GBP	XLON	03/09/2025	13:35:53
1,875	3.8840	GBP	XLON	03/09/2025	13:36:18
2,118	3.8840	GBP	XLON	03/09/2025	13:37:19
1,860	3.8850	GBP	XLON	03/09/2025	13:44:54
3,815	3.8840	GBP	XLON	03/09/2025	13:51:11
5,925	3.8810	GBP	XLON	03/09/2025	13:54:05
1,896	3.8800	GBP	XLON	03/09/2025	13:58:01
1,837	3.8890	GBP	XLON	03/09/2025	14:06:04
2,120	3.8910	GBP	XLON	03/09/2025	14:07:23
2,121	3.8920	GBP	XLON	03/09/2025	14:12:08
4,282	3.8910	GBP	XLON	03/09/2025	14:13:00
2,498	3.8880	GBP	XLON	03/09/2025	14:17:08
1,859	3.8880	GBP	XLON	03/09/2025	14:23:56
2,981	3.8860	GBP	XLON	03/09/2025	14:24:17
2,484	3.8900	GBP	XLON	03/09/2025	14:26:32
2,749	3.8960	GBP	XLON	03/09/2025	14:31:12
9,182	3.8940	GBP	XLON	03/09/2025	14:31:24
4,370	3.9060	GBP	XLON	03/09/2025	14:38:43
3,550	3.9050	GBP	XLON	03/09/2025	14:41:25
1,523	3.9040	GBP	XLON	03/09/2025	14:43:12
3,395	3.9090	GBP	XLON	03/09/2025	14:43:57
3,594	3.9120	GBP	XLON	03/09/2025	14:45:30
3,177	3.9140	GBP	XLON	03/09/2025	14:48:25
2,969	3.9110	GBP	XLON	03/09/2025	14:48:34
3,012	3.9100	GBP	XLON	03/09/2025	14:48:36
1,562	3.9080	GBP	XLON	03/09/2025	14:52:16
2,363	3.9010	GBP	XLON	03/09/2025	14:55:24
2,024	3.9030	GBP	XLON	03/09/2025	14:58:12
1,971	3.9030	GBP	XLON	03/09/2025	14:59:48
2,012	3.9050	GBP	XLON	03/09/2025	15:00:14
1,871	3.9100	GBP	XLON	03/09/2025	15:01:47
4,197	3.9120	GBP	XLON	03/09/2025	15:04:15
2,863	3.9090	GBP	XLON	03/09/2025	15:05:35
5,513	3.9080	GBP	XLON	03/09/2025	15:05:37
3,546	3.8990	GBP	XLON	03/09/2025	15:12:03
3,664	3.9000	GBP	XLON	03/09/2025	15:12:03
5,941	3.9000	GBP	XLON	03/09/2025	15:19:02
2,448	3.8950	GBP	XLON	03/09/2025	15:21:10

760	3.8980	GBP	XLON	03/09/2025	15:24:34
2,919	3.9010	GBP	XLON	03/09/2025	15:25:25
2,693	3.9020	GBP	XLON	03/09/2025	15:28:21
2,910	3.9030	GBP	XLON	03/09/2025	15:28:53
2,699	3.9030	GBP	XLON	03/09/2025	15:34:08
5,293	3.9010	GBP	XLON	03/09/2025	15:35:07
4,896	3.9000	GBP	XLON	03/09/2025	15:35:08
2,750	3.9030	GBP	XLON	03/09/2025	15:43:15
2,864	3.9020	GBP	XLON	03/09/2025	15:45:55
2,807	3.9030	GBP	XLON	03/09/2025	15:48:37
2,722	3.9010	GBP	XLON	03/09/2025	15:49:42
2,819	3.9020	GBP	XLON	03/09/2025	15:51:08
3,132	3.8990	GBP	XLON	03/09/2025	15:51:43
2,876	3.8980	GBP	XLON	03/09/2025	15:51:44
10,325	3.9040	GBP	XLON	03/09/2025	15:59:01
3,849	3.9160	GBP	XLON	03/09/2025	16:04:58
3,535	3.9110	GBP	XLON	03/09/2025	16:06:51
6,768	3.9100	GBP	XLON	03/09/2025	16:06:54
6,072	3.9070	GBP	XLON	03/09/2025	16:11:35
1,870	3.9020	GBP	XLON	03/09/2025	16:13:05
6,243	3.9030	GBP	XLON	03/09/2025	16:14:52
2,172	3.9080	GBP	XLON	03/09/2025	16:19:24
637	3.9080	GBP	XLON	03/09/2025	16:19:36
138,777	3.8789	GBP	OTC	03/09/2025	16:25:04
5,982	4.3980	EUR	XMAD	03/09/2025	08:00:26
2,256	4.4010	EUR	XMAD	03/09/2025	08:03:00
2,713	4.4070	EUR	XMAD	03/09/2025	08:04:57
2,551	4.3960	EUR	XMAD	03/09/2025	08:09:48
94	4.3910	EUR	XMAD	03/09/2025	08:11:03
2,609	4.4050	EUR	XMAD	03/09/2025	08:14:41
2,498	4.4060	EUR	XMAD	03/09/2025	08:14:41
2,538	4.4030	EUR	XMAD	03/09/2025	08:18:19
5,046	4.4040	EUR	XMAD	03/09/2025	08:19:51
2,623	4.3810	EUR	XMAD	03/09/2025	08:24:01
2,528	4.3840	EUR	XMAD	03/09/2025	08:26:10
1,479	4.3800	EUR	XMAD	03/09/2025	08:28:20
3,710	4.3950	EUR	XMAD	03/09/2025	08:37:31
2,618	4.3840	EUR	XMAD	03/09/2025	08:41:44
2,655	4.3850	EUR	XMAD	03/09/2025	08:41:44
2,553	4.3930	EUR	XMAD	03/09/2025	08:43:53
2,529	4.3950	EUR	XMAD	03/09/2025	08:46:39
2,589	4.4040	EUR	XMAD	03/09/2025	08:51:52
2,523	4.4040	EUR	XMAD	03/09/2025	08:55:38
2,779	4.4110	EUR	XMAD	03/09/2025	08:59:10
2,557	4.4040	EUR	XMAD	03/09/2025	09:07:11
1,300	4.4080	EUR	XMAD	03/09/2025	09:08:54
2,672	4.4120	EUR	XMAD	03/09/2025	09:10:43
3,533	4.4030	EUR	XMAD	03/09/2025	09:15:01
2,551	4.4170	EUR	XMAD	03/09/2025	09:19:19
2,687	4.4340	EUR	XMAD	03/09/2025	09:27:52
2,588	4.4320	EUR	XMAD	03/09/2025	09:30:20
1,464	4.4310	EUR	XMAD	03/09/2025	09:35:08
2,767	4.4270	EUR	XMAD	03/09/2025	09:39:21
2,779	4.4310	EUR	XMAD	03/09/2025	09:47:36
2,602	4.4400	EUR	XMAD	03/09/2025	09:56:27
3,174	4.4380	EUR	XMAD	03/09/2025	10:00:07
3,080	4.4400	EUR	XMAD	03/09/2025	10:01:18
2,670	4.4510	EUR	XMAD	03/09/2025	10:08:35
2,697	4.4550	EUR	XMAD	03/09/2025	10:09:42
2,768	4.4520	EUR	XMAD	03/09/2025	10:20:39
2,477	4.4450	EUR	XMAD	03/09/2025	10:25:28
2,499	4.4430	EUR	XMAD	03/09/2025	10:29:37
2,760	4.4430	EUR	XMAD	03/09/2025	10:32:23
2,529	4.4460	EUR	XMAD	03/09/2025	10:44:44
2,922	4.4480	EUR	XMAD	03/09/2025	10:51:52
977	4.4550	EUR	XMAD	03/09/2025	11:00:24
5,903	4.4560	EUR	XMAD	03/09/2025	11:02:21
333	4.4560	EUR	XMAD	03/09/2025	11:02:22
2,831	4.4590	EUR	XMAD	03/09/2025	11:12:35
2,728	4.4590	EUR	XMAD	03/09/2025	11:17:40
2,644	4.4630	EUR	XMAD	03/09/2025	11:28:25
2,515	4.4660	EUR	XMAD	03/09/2025	11:36:03
5,016	4.4700	EUR	XMAD	03/09/2025	11:40:27
3,074	4.4680	EUR	XMAD	03/09/2025	11:52:21
2,597	4.4690	EUR	XMAD	03/09/2025	12:01:03

10	4.4680	EUR	XMAD	03/09/2025	12:08:16
2,496	4.4670	EUR	XMAD	03/09/2025	12:09:07
2,577	4.4670	EUR	XMAD	03/09/2025	12:10:14
2,801	4.4630	EUR	XMAD	03/09/2025	12:21:19
2,477	4.4630	EUR	XMAD	03/09/2025	12:31:32
2,511	4.4620	EUR	XMAD	03/09/2025	12:31:44
2,680	4.4640	EUR	XMAD	03/09/2025	12:46:34
2,705	4.4630	EUR	XMAD	03/09/2025	12:46:35
2,881	4.4700	EUR	XMAD	03/09/2025	12:58:24
3,583	4.4700	EUR	XMAD	03/09/2025	13:02:43
2,609	4.4710	EUR	XMAD	03/09/2025	13:12:47
2,999	4.4720	EUR	XMAD	03/09/2025	13:12:47
2,760	4.4750	EUR	XMAD	03/09/2025	13:30:21
2,874	4.4740	EUR	XMAD	03/09/2025	13:35:53
1,630	4.4730	EUR	XMAD	03/09/2025	13:35:54
2,571	4.4750	EUR	XMAD	03/09/2025	13:44:54
3,739	4.4760	EUR	XMAD	03/09/2025	13:44:54
2,503	4.4720	EUR	XMAD	03/09/2025	13:53:07
2,584	4.4750	EUR	XMAD	03/09/2025	13:55:54
2,486	4.4720	EUR	XMAD	03/09/2025	14:02:03
3,732	4.4870	EUR	XMAD	03/09/2025	14:14:57
2,591	4.4800	EUR	XMAD	03/09/2025	14:20:19
2,610	4.4810	EUR	XMAD	03/09/2025	14:23:37
2,609	4.4850	EUR	XMAD	03/09/2025	14:29:03
886	4.4910	EUR	XMAD	03/09/2025	14:31:12
5,117	4.4990	EUR	XMAD	03/09/2025	14:36:35
3,038	4.5030	EUR	XMAD	03/09/2025	14:40:50
2,677	4.5070	EUR	XMAD	03/09/2025	14:45:16
2,832	4.5090	EUR	XMAD	03/09/2025	14:46:40
2,776	4.5100	EUR	XMAD	03/09/2025	14:51:19
2,688	4.4940	EUR	XMAD	03/09/2025	14:55:25
624	4.4950	EUR	XMAD	03/09/2025	15:00:01
2,503	4.5010	EUR	XMAD	03/09/2025	15:02:14
3,689	4.4940	EUR	XMAD	03/09/2025	15:08:32
1,585	4.4840	EUR	XMAD	03/09/2025	15:15:39
2,526	4.4880	EUR	XMAD	03/09/2025	15:20:23
3,656	4.4890	EUR	XMAD	03/09/2025	15:20:23
2,747	4.4930	EUR	XMAD	03/09/2025	15:25:41
6,527	4.4940	EUR	XMAD	03/09/2025	15:34:38
241	4.4950	EUR	XMAD	03/09/2025	15:43:46
2,624	4.4960	EUR	XMAD	03/09/2025	15:45:47
1,848	4.4950	EUR	XMAD	03/09/2025	15:48:49
4,021	4.4940	EUR	XMAD	03/09/2025	15:51:08
2,483	4.4930	EUR	XMAD	03/09/2025	15:51:12
5,718	4.4970	EUR	XMAD	03/09/2025	15:59:01
2,614	4.4990	EUR	XMAD	03/09/2025	16:01:30
2,481	4.5090	EUR	XMAD	03/09/2025	16:04:25
2,565	4.5040	EUR	XMAD	03/09/2025	16:07:26
74	4.4980	EUR	XMAD	03/09/2025	16:11:18
2,502	4.4950	EUR	XMAD	03/09/2025	16:12:28
2,771	4.4960	EUR	XMAD	03/09/2025	16:17:32
92,502	4.4554	EUR	OTC	03/09/2025	16:25:21

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,678	3.8870	GBP	XLON	04/09/2025	08:00:08
2,602	3.8880	GBP	XLON	04/09/2025	08:00:08
1,830	3.8690	GBP	XLON	04/09/2025	08:00:19
2,206	3.8390	GBP	XLON	04/09/2025	08:03:31
2,509	3.8360	GBP	XLON	04/09/2025	08:05:00
2,156	3.8480	GBP	XLON	04/09/2025	08:09:21
1,789	3.8430	GBP	XLON	04/09/2025	08:09:53
1,890	3.8360	GBP	XLON	04/09/2025	08:10:33
2,169	3.8380	GBP	XLON	04/09/2025	08:10:33
1,936	3.8210	GBP	XLON	04/09/2025	08:15:22
2,023	3.8240	GBP	XLON	04/09/2025	08:15:22
2,087	3.8210	GBP	XLON	04/09/2025	08:19:41
2,049	3.8150	GBP	XLON	04/09/2025	08:21:04
1,813	3.8290	GBP	XLON	04/09/2025	08:25:27
1,790	3.8350	GBP	XLON	04/09/2025	08:26:12
1,870	3.8350	GBP	XLON	04/09/2025	08:30:32
2,119	3.8350	GBP	XLON	04/09/2025	08:31:42

1,849	3.8370	GBP	XLON	04/09/2025	08:34:09
2,054	3.8410	GBP	XLON	04/09/2025	08:36:54
1,999	3.8410	GBP	XLON	04/09/2025	08:40:44
1,943	3.8430	GBP	XLON	04/09/2025	08:43:03
1,976	3.8410	GBP	XLON	04/09/2025	08:45:48
1,785	3.8370	GBP	XLON	04/09/2025	08:46:07
2,078	3.8370	GBP	XLON	04/09/2025	08:49:39
1,943	3.8440	GBP	XLON	04/09/2025	08:53:08
2,001	3.8450	GBP	XLON	04/09/2025	08:54:56
2,156	3.8450	GBP	XLON	04/09/2025	08:58:48
2,285	3.8410	GBP	XLON	04/09/2025	09:01:31
1,943	3.8380	GBP	XLON	04/09/2025	09:02:43
2,322	3.8440	GBP	XLON	04/09/2025	09:07:54
1,869	3.8420	GBP	XLON	04/09/2025	09:08:20
2,143	3.8420	GBP	XLON	04/09/2025	09:13:34
2,028	3.8460	GBP	XLON	04/09/2025	09:15:33
2,173	3.8490	GBP	XLON	04/09/2025	09:21:07
1,824	3.8580	GBP	XLON	04/09/2025	09:26:42
2,178	3.8580	GBP	XLON	04/09/2025	09:26:59
2,108	3.8680	GBP	XLON	04/09/2025	09:30:40
1,820	3.8620	GBP	XLON	04/09/2025	09:33:21
2,005	3.8620	GBP	XLON	04/09/2025	09:34:00
2,102	3.8660	GBP	XLON	04/09/2025	09:39:39
2,376	3.8680	GBP	XLON	04/09/2025	09:43:20
2,256	3.8670	GBP	XLON	04/09/2025	09:45:41
2,109	3.8700	GBP	XLON	04/09/2025	09:49:53
2,746	3.8660	GBP	XLON	04/09/2025	09:51:48
2,270	3.8690	GBP	XLON	04/09/2025	09:56:55
2,828	3.8670	GBP	XLON	04/09/2025	10:01:15
2,103	3.8670	GBP	XLON	04/09/2025	10:05:59
1,902	3.8600	GBP	XLON	04/09/2025	10:10:54
2,158	3.8690	GBP	XLON	04/09/2025	10:13:49
1,711	3.8670	GBP	XLON	04/09/2025	10:15:53
1,839	3.8660	GBP	XLON	04/09/2025	10:17:50
1,818	3.8640	GBP	XLON	04/09/2025	10:22:22
2,196	3.8650	GBP	XLON	04/09/2025	10:26:25
1,829	3.8730	GBP	XLON	04/09/2025	10:32:45
2,219	3.8720	GBP	XLON	04/09/2025	10:35:45
2,386	3.8730	GBP	XLON	04/09/2025	10:35:45
3,759	3.8730	GBP	XLON	04/09/2025	10:41:14
1,951	3.8750	GBP	XLON	04/09/2025	10:48:28
3,660	3.8740	GBP	XLON	04/09/2025	10:51:20
1,879	3.8770	GBP	XLON	04/09/2025	10:57:18
1,888	3.8800	GBP	XLON	04/09/2025	11:02:56
2,213	3.8820	GBP	XLON	04/09/2025	11:04:47
2,522	3.8810	GBP	XLON	04/09/2025	11:09:41
1,992	3.8930	GBP	XLON	04/09/2025	11:14:30
1,863	3.8940	GBP	XLON	04/09/2025	11:16:38
2,874	3.8910	GBP	XLON	04/09/2025	11:21:23
2,078	3.9010	GBP	XLON	04/09/2025	11:26:26
1,792	3.8990	GBP	XLON	04/09/2025	11:30:56
2,069	3.8960	GBP	XLON	04/09/2025	11:35:37
1,812	3.8970	GBP	XLON	04/09/2025	11:36:30
2,041	3.9010	GBP	XLON	04/09/2025	11:44:50
2,272	3.9020	GBP	XLON	04/09/2025	11:49:28
2,092	3.9020	GBP	XLON	04/09/2025	11:53:50
2,190	3.9000	GBP	XLON	04/09/2025	11:57:06
2,220	3.9020	GBP	XLON	04/09/2025	12:03:19
2,223	3.9060	GBP	XLON	04/09/2025	12:05:15
2,631	3.9170	GBP	XLON	04/09/2025	12:11:26
1,759	3.9130	GBP	XLON	04/09/2025	12:15:36
1,958	3.9140	GBP	XLON	04/09/2025	12:15:36
2,113	3.9090	GBP	XLON	04/09/2025	12:23:28
2,011	3.9150	GBP	XLON	04/09/2025	12:27:47
1,776	3.9140	GBP	XLON	04/09/2025	12:29:20
1,937	3.9130	GBP	XLON	04/09/2025	12:30:55
1,907	3.9090	GBP	XLON	04/09/2025	12:37:03
1,827	3.9100	GBP	XLON	04/09/2025	12:40:52
1,917	3.9110	GBP	XLON	04/09/2025	12:40:52
1,902	3.9070	GBP	XLON	04/09/2025	12:44:52
4,660	3.9070	GBP	XLON	04/09/2025	12:53:44
3,793	3.9100	GBP	XLON	04/09/2025	12:59:54
1,939	3.9080	GBP	XLON	04/09/2025	13:04:48
1,880	3.9110	GBP	XLON	04/09/2025	13:10:42
2,049	3.9110	GBP	XLON	04/09/2025	13:12:16

2,399	3.9110	GBP	XLON	04/09/2025	13:18:50
2,017	3.9050	GBP	XLON	04/09/2025	13:24:12
1,888	3.9060	GBP	XLON	04/09/2025	13:24:12
1,857	3.9070	GBP	XLON	04/09/2025	13:30:22
1,979	3.9050	GBP	XLON	04/09/2025	13:31:19
1,807	3.9000	GBP	XLON	04/09/2025	13:36:13
780	3.9000	GBP	XLON	04/09/2025	13:38:20
1,880	3.8990	GBP	XLON	04/09/2025	13:38:54
404	3.8940	GBP	XLON	04/09/2025	13:41:40
1,905	3.8930	GBP	XLON	04/09/2025	13:41:41
3,483	3.8940	GBP	XLON	04/09/2025	13:41:41
2,070	3.8940	GBP	XLON	04/09/2025	13:50:00
2,238	3.8950	GBP	XLON	04/09/2025	13:52:38
523	3.9010	GBP	XLON	04/09/2025	13:58:43
2,143	3.9020	GBP	XLON	04/09/2025	14:00:21
2,051	3.9040	GBP	XLON	04/09/2025	14:02:40
2,060	3.9040	GBP	XLON	04/09/2025	14:03:36
3,719	3.9060	GBP	XLON	04/09/2025	14:08:40
3,557	3.9130	GBP	XLON	04/09/2025	14:13:16
1,897	3.9120	GBP	XLON	04/09/2025	14:15:09
2,660	3.9100	GBP	XLON	04/09/2025	14:15:20
208	3.9080	GBP	XLON	04/09/2025	14:20:11
3,966	3.9050	GBP	XLON	04/09/2025	14:21:52
1,793	3.9090	GBP	XLON	04/09/2025	14:27:08
3,763	3.9080	GBP	XLON	04/09/2025	14:30:01
3,095	3.9090	GBP	XLON	04/09/2025	14:30:01
14,519	3.9140	GBP	XLON	04/09/2025	14:35:24
18,732	3.9070	GBP	XLON	04/09/2025	14:45:46
6,794	3.8990	GBP	XLON	04/09/2025	14:55:57
3,557	3.9000	GBP	XLON	04/09/2025	14:55:57
2,855	3.9070	GBP	XLON	04/09/2025	15:02:19
2,727	3.9060	GBP	XLON	04/09/2025	15:03:34
1,134	3.9020	GBP	XLON	04/09/2025	15:07:12
2,808	3.8990	GBP	XLON	04/09/2025	15:08:33
867	3.8960	GBP	XLON	04/09/2025	15:09:39
2,135	3.8940	GBP	XLON	04/09/2025	15:10:30
3,232	3.9020	GBP	XLON	04/09/2025	15:12:31
3,289	3.8970	GBP	XLON	04/09/2025	15:13:22
2,419	3.8990	GBP	XLON	04/09/2025	15:16:14
1,504	3.8960	GBP	XLON	04/09/2025	15:17:46
2,444	3.9020	GBP	XLON	04/09/2025	15:19:58
6,276	3.9030	GBP	XLON	04/09/2025	15:22:17
1,761	3.9060	GBP	XLON	04/09/2025	15:27:01
1,924	3.9100	GBP	XLON	04/09/2025	15:29:23
3,634	3.9120	GBP	XLON	04/09/2025	15:30:18
4,070	3.9130	GBP	XLON	04/09/2025	15:33:32
2,217	3.9120	GBP	XLON	04/09/2025	15:36:42
2,168	3.9130	GBP	XLON	04/09/2025	15:39:23
2,152	3.9140	GBP	XLON	04/09/2025	15:39:23
2,561	3.9090	GBP	XLON	04/09/2025	15:42:42
4,413	3.9100	GBP	XLON	04/09/2025	15:42:42
2,287	3.9110	GBP	XLON	04/09/2025	15:42:42
2,710	3.9080	GBP	XLON	04/09/2025	15:50:19
4,967	3.9060	GBP	XLON	04/09/2025	15:51:20
2,513	3.9050	GBP	XLON	04/09/2025	15:51:21
3,282	3.9050	GBP	XLON	04/09/2025	15:57:33
2,967	3.9060	GBP	XLON	04/09/2025	16:00:02
3,897	3.9040	GBP	XLON	04/09/2025	16:01:18
3,568	3.9130	GBP	XLON	04/09/2025	16:05:35
3,044	3.9080	GBP	XLON	04/09/2025	16:06:31
3,410	3.9080	GBP	XLON	04/09/2025	16:08:58
6,380	3.9080	GBP	XLON	04/09/2025	16:11:14
3,203	3.9080	GBP	XLON	04/09/2025	16:11:33
3,608	3.9040	GBP	XLON	04/09/2025	16:12:58
2,716	3.9060	GBP	XLON	04/09/2025	16:12:58
3,693	3.9050	GBP	XLON	04/09/2025	16:16:37
3,125	3.9060	GBP	XLON	04/09/2025	16:18:41
904	3.9070	GBP	XLON	04/09/2025	16:20:43
138,017	3.8893	GBP	OTC	04/09/2025	16:28:07
5,505	4.4780	EUR	XMAD	04/09/2025	08:00:18
2,499	4.4370	EUR	XMAD	04/09/2025	08:03:02
2,601	4.4330	EUR	XMAD	04/09/2025	08:04:36
2,622	4.4080	EUR	XMAD	04/09/2025	08:07:13
2,757	4.4360	EUR	XMAD	04/09/2025	08:09:21
2,493	4.4200	EUR	XMAD	04/09/2025	08:11:14

2,647	4.4100	EUR	XMAD	04/09/2025	08:14:24
2,554	4.4120	EUR	XMAD	04/09/2025	08:16:39
2,619	4.4090	EUR	XMAD	04/09/2025	08:19:19
2,558	4.4030	EUR	XMAD	04/09/2025	08:23:10
2,628	4.4190	EUR	XMAD	04/09/2025	08:25:57
2,654	4.4140	EUR	XMAD	04/09/2025	08:28:44
2,703	4.4270	EUR	XMAD	04/09/2025	08:32:33
2,840	4.4260	EUR	XMAD	04/09/2025	08:36:53
5,053	4.4250	EUR	XMAD	04/09/2025	08:45:48
2,801	4.4270	EUR	XMAD	04/09/2025	08:51:37
2,602	4.4310	EUR	XMAD	04/09/2025	08:53:58
2,577	4.4350	EUR	XMAD	04/09/2025	08:58:01
2,701	4.4250	EUR	XMAD	04/09/2025	09:02:44
2,904	4.4320	EUR	XMAD	04/09/2025	09:08:18
2,642	4.4370	EUR	XMAD	04/09/2025	09:17:05
5,131	4.4390	EUR	XMAD	04/09/2025	09:20:05
1,490	4.4610	EUR	XMAD	04/09/2025	09:30:44
3,883	4.4610	EUR	XMAD	04/09/2025	09:30:46
2,483	4.4550	EUR	XMAD	04/09/2025	09:34:00
2,864	4.4640	EUR	XMAD	04/09/2025	09:41:22
2,467	4.4630	EUR	XMAD	04/09/2025	09:45:41
2,723	4.4640	EUR	XMAD	04/09/2025	09:51:48
2,786	4.4660	EUR	XMAD	04/09/2025	09:56:26
2,657	4.4620	EUR	XMAD	04/09/2025	10:01:16
2,591	4.4610	EUR	XMAD	04/09/2025	10:06:46
2,747	4.4640	EUR	XMAD	04/09/2025	10:14:12
2,828	4.4600	EUR	XMAD	04/09/2025	10:18:42
2,551	4.4640	EUR	XMAD	04/09/2025	10:25:16
2,554	4.4690	EUR	XMAD	04/09/2025	10:35:17
2,448	4.4690	EUR	XMAD	04/09/2025	10:35:45
2,540	4.4700	EUR	XMAD	04/09/2025	10:40:46
2,465	4.4680	EUR	XMAD	04/09/2025	10:44:46
2,789	4.4710	EUR	XMAD	04/09/2025	10:51:20
2,443	4.4760	EUR	XMAD	04/09/2025	10:57:18
2,890	4.4780	EUR	XMAD	04/09/2025	11:04:48
1	4.4810	EUR	XMAD	04/09/2025	11:10:56
2,695	4.4950	EUR	XMAD	04/09/2025	11:14:47
2,452	4.4960	EUR	XMAD	04/09/2025	11:17:08
2,807	4.4910	EUR	XMAD	04/09/2025	11:22:43
2,709	4.4990	EUR	XMAD	04/09/2025	11:30:06
2,524	4.4960	EUR	XMAD	04/09/2025	11:38:17
2,534	4.5040	EUR	XMAD	04/09/2025	11:49:07
526	4.5040	EUR	XMAD	04/09/2025	11:51:59
2,508	4.5040	EUR	XMAD	04/09/2025	11:53:04
478	4.4990	EUR	XMAD	04/09/2025	11:58:03
1,146	4.5020	EUR	XMAD	04/09/2025	12:04:07
2,506	4.5070	EUR	XMAD	04/09/2025	12:05:15
2,908	4.5200	EUR	XMAD	04/09/2025	12:10:36
2,774	4.5150	EUR	XMAD	04/09/2025	12:15:36
3,113	4.5180	EUR	XMAD	04/09/2025	12:27:12
3,437	4.5130	EUR	XMAD	04/09/2025	12:38:07
2,413	4.5070	EUR	XMAD	04/09/2025	12:44:55
2,624	4.4980	EUR	XMAD	04/09/2025	12:47:49
2,625	4.5100	EUR	XMAD	04/09/2025	12:59:54
2,486	4.5090	EUR	XMAD	04/09/2025	13:04:48
2,949	4.5130	EUR	XMAD	04/09/2025	13:18:46
6,559	4.5060	EUR	XMAD	04/09/2025	13:26:23
2,664	4.4990	EUR	XMAD	04/09/2025	13:38:54
2,603	4.4960	EUR	XMAD	04/09/2025	13:40:03
2,811	4.4950	EUR	XMAD	04/09/2025	13:50:00
2,772	4.4960	EUR	XMAD	04/09/2025	13:50:00
5,056	4.5050	EUR	XMAD	04/09/2025	14:03:30
5,548	4.5130	EUR	XMAD	04/09/2025	14:15:09
2,514	4.5050	EUR	XMAD	04/09/2025	14:21:18
2,200	4.5090	EUR	XMAD	04/09/2025	14:29:01
2,506	4.5070	EUR	XMAD	04/09/2025	14:30:01
2,444	4.5090	EUR	XMAD	04/09/2025	14:34:24
5,221	4.5100	EUR	XMAD	04/09/2025	14:41:20
2,773	4.5040	EUR	XMAD	04/09/2025	14:41:51
2,940	4.5070	EUR	XMAD	04/09/2025	14:49:10
2,523	4.5100	EUR	XMAD	04/09/2025	14:52:34
2,679	4.4990	EUR	XMAD	04/09/2025	14:55:57
2,740	4.5070	EUR	XMAD	04/09/2025	15:02:19
2,686	4.5010	EUR	XMAD	04/09/2025	15:03:50
2,512	4.5010	EUR	XMAD	04/09/2025	15:07:10

2,457	4.4940	EUR	XMAD	04/09/2025	15:13:22
2,629	4.4960	EUR	XMAD	04/09/2025	15:16:40
2,745	4.4990	EUR	XMAD	04/09/2025	15:19:58
2,770	4.5060	EUR	XMAD	04/09/2025	15:24:36
860	4.5140	EUR	XMAD	04/09/2025	15:30:56
2,436	4.5140	EUR	XMAD	04/09/2025	15:31:07
2,805	4.5110	EUR	XMAD	04/09/2025	15:34:31
2,570	4.5130	EUR	XMAD	04/09/2025	15:39:35
2,624	4.5070	EUR	XMAD	04/09/2025	15:42:45
4,968	4.5040	EUR	XMAD	04/09/2025	15:51:21
2,869	4.5050	EUR	XMAD	04/09/2025	15:55:36
2,546	4.5070	EUR	XMAD	04/09/2025	16:00:10
2,440	4.5050	EUR	XMAD	04/09/2025	16:01:18
2,587	4.5140	EUR	XMAD	04/09/2025	16:05:35
2,547	4.5100	EUR	XMAD	04/09/2025	16:08:06
2,477	4.5110	EUR	XMAD	04/09/2025	16:10:08
2,466	4.5090	EUR	XMAD	04/09/2025	16:12:34
2,436	4.5070	EUR	XMAD	04/09/2025	16:15:31
438	4.5060	EUR	XMAD	04/09/2025	16:19:18
92,008	4.4799	EUR	OTC	04/09/2025	16:28:24

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,081	3.9230	GBP	XLON	05/09/2025	08:01:28
2,682	3.9240	GBP	XLON	05/09/2025	08:01:28
3,296	3.9070	GBP	XLON	05/09/2025	08:05:46
2,008	3.9000	GBP	XLON	05/09/2025	08:09:47
1,073	3.8930	GBP	XLON	05/09/2025	08:12:18
808	3.8940	GBP	XLON	05/09/2025	08:12:18
2,130	3.8910	GBP	XLON	05/09/2025	08:12:30
1,955	3.8930	GBP	XLON	05/09/2025	08:14:02
920	3.8900	GBP	XLON	05/09/2025	08:15:05
1,069	3.8850	GBP	XLON	05/09/2025	08:18:02
1,996	3.8870	GBP	XLON	05/09/2025	08:18:02
2,069	3.8890	GBP	XLON	05/09/2025	08:18:02
1,961	3.8800	GBP	XLON	05/09/2025	08:21:54
1,795	3.8740	GBP	XLON	05/09/2025	08:24:35
2,136	3.8730	GBP	XLON	05/09/2025	08:27:26
2,072	3.8740	GBP	XLON	05/09/2025	08:27:26
2,452	3.8730	GBP	XLON	05/09/2025	08:32:01
1,431	3.8740	GBP	XLON	05/09/2025	08:33:50
1,841	3.8730	GBP	XLON	05/09/2025	08:34:23
1,822	3.8740	GBP	XLON	05/09/2025	08:34:23
2,141	3.8680	GBP	XLON	05/09/2025	08:43:56
2,166	3.8660	GBP	XLON	05/09/2025	08:46:05
1,764	3.8670	GBP	XLON	05/09/2025	08:50:21
1,768	3.8680	GBP	XLON	05/09/2025	08:50:21
1,992	3.8650	GBP	XLON	05/09/2025	08:50:22
2,180	3.8660	GBP	XLON	05/09/2025	08:50:22
2,136	3.8800	GBP	XLON	05/09/2025	08:59:40
1,904	3.8790	GBP	XLON	05/09/2025	09:00:26
3,739	3.8760	GBP	XLON	05/09/2025	09:03:49
1,863	3.8770	GBP	XLON	05/09/2025	09:03:49
1,981	3.8710	GBP	XLON	05/09/2025	09:10:38
2,239	3.8660	GBP	XLON	05/09/2025	09:10:56
2,069	3.8720	GBP	XLON	05/09/2025	09:20:52
3,938	3.8750	GBP	XLON	05/09/2025	09:24:16
821	3.8770	GBP	XLON	05/09/2025	09:29:01
2,435	3.8770	GBP	XLON	05/09/2025	09:30:24
2,424	3.8780	GBP	XLON	05/09/2025	09:30:24
2,386	3.8760	GBP	XLON	05/09/2025	09:30:25
2,367	3.8690	GBP	XLON	05/09/2025	09:38:41
1,969	3.8680	GBP	XLON	05/09/2025	09:42:02

1,817	3.8670	GBP	XLON	05/09/2025	09:46:02
1,349	3.8630	GBP	XLON	05/09/2025	09:49:59
559	3.8630	GBP	XLON	05/09/2025	09:50:01
1,931	3.8610	GBP	XLON	05/09/2025	09:51:33
1,847	3.8660	GBP	XLON	05/09/2025	09:57:47
1,894	3.8650	GBP	XLON	05/09/2025	09:57:52
1,792	3.8660	GBP	XLON	05/09/2025	10:01:12
3,850	3.8660	GBP	XLON	05/09/2025	10:06:01
1,954	3.8730	GBP	XLON	05/09/2025	10:12:41
2,048	3.8750	GBP	XLON	05/09/2025	10:16:05
2,046	3.8700	GBP	XLON	05/09/2025	10:19:44
1,944	3.8740	GBP	XLON	05/09/2025	10:23:56
1,880	3.8870	GBP	XLON	05/09/2025	10:28:36
1,781	3.8860	GBP	XLON	05/09/2025	10:29:21
1,791	3.8870	GBP	XLON	05/09/2025	10:29:21
1,801	3.8850	GBP	XLON	05/09/2025	10:38:17
2,260	3.8860	GBP	XLON	05/09/2025	10:40:22
2,097	3.8830	GBP	XLON	05/09/2025	10:41:19
2,089	3.8800	GBP	XLON	05/09/2025	10:47:12
2,349	3.8780	GBP	XLON	05/09/2025	10:50:06
2,346	3.8800	GBP	XLON	05/09/2025	10:55:40
1,979	3.8830	GBP	XLON	05/09/2025	10:57:13
1,898	3.8900	GBP	XLON	05/09/2025	11:03:27
2,111	3.8910	GBP	XLON	05/09/2025	11:03:27
1,986	3.8870	GBP	XLON	05/09/2025	11:12:20
1,824	3.8850	GBP	XLON	05/09/2025	11:15:52
2,032	3.8830	GBP	XLON	05/09/2025	11:19:13
3,902	3.8810	GBP	XLON	05/09/2025	11:19:59
2,076	3.8740	GBP	XLON	05/09/2025	11:29:50
2,010	3.8730	GBP	XLON	05/09/2025	11:34:45
2,080	3.8800	GBP	XLON	05/09/2025	11:38:18
983	3.8840	GBP	XLON	05/09/2025	11:42:13
2,018	3.8840	GBP	XLON	05/09/2025	11:44:05
4,573	3.8870	GBP	XLON	05/09/2025	11:46:33
1,893	3.8900	GBP	XLON	05/09/2025	11:57:11
3,686	3.8860	GBP	XLON	05/09/2025	12:02:15
2,085	3.8870	GBP	XLON	05/09/2025	12:08:28
1,766	3.8900	GBP	XLON	05/09/2025	12:12:36
4,444	3.8910	GBP	XLON	05/09/2025	12:14:58
1,771	3.8950	GBP	XLON	05/09/2025	12:23:51
1,859	3.8940	GBP	XLON	05/09/2025	12:27:07
1,841	3.8950	GBP	XLON	05/09/2025	12:30:01
1,810	3.8940	GBP	XLON	05/09/2025	12:30:02
2,013	3.9040	GBP	XLON	05/09/2025	12:39:35
1,822	3.9050	GBP	XLON	05/09/2025	12:40:35
1,812	3.9050	GBP	XLON	05/09/2025	12:48:57
1,939	3.9090	GBP	XLON	05/09/2025	12:52:21
3,817	3.9120	GBP	XLON	05/09/2025	12:55:43
2,221	3.9090	GBP	XLON	05/09/2025	13:00:17
2,004	3.9060	GBP	XLON	05/09/2025	13:03:50
1,956	3.9040	GBP	XLON	05/09/2025	13:12:24
3,719	3.9020	GBP	XLON	05/09/2025	13:12:35
1,797	3.9040	GBP	XLON	05/09/2025	13:20:45
1,796	3.9080	GBP	XLON	05/09/2025	13:27:06
962	3.9090	GBP	XLON	05/09/2025	13:30:08
1,986	3.9080	GBP	XLON	05/09/2025	13:30:09
2,065	3.9070	GBP	XLON	05/09/2025	13:30:10
1,879	3.9060	GBP	XLON	05/09/2025	13:30:15
1,925	3.9070	GBP	XLON	05/09/2025	13:36:14
1,992	3.9050	GBP	XLON	05/09/2025	13:40:52

1,804	3.9070	GBP	XLON	05/09/2025	13:45:35
1,783	3.9060	GBP	XLON	05/09/2025	13:46:03
1,817	3.9100	GBP	XLON	05/09/2025	13:48:43
1,929	3.9090	GBP	XLON	05/09/2025	13:48:44
2,028	3.9210	GBP	XLON	05/09/2025	13:54:08
2,026	3.9180	GBP	XLON	05/09/2025	13:55:35
2,340	3.9190	GBP	XLON	05/09/2025	13:59:25
2,193	3.9160	GBP	XLON	05/09/2025	13:59:26
1,890	3.9210	GBP	XLON	05/09/2025	14:05:50
2,115	3.9210	GBP	XLON	05/09/2025	14:07:39
1,981	3.9210	GBP	XLON	05/09/2025	14:09:57
2,141	3.9150	GBP	XLON	05/09/2025	14:13:13
1,946	3.9180	GBP	XLON	05/09/2025	14:19:07
1,498	3.9180	GBP	XLON	05/09/2025	14:20:18
2,076	3.9200	GBP	XLON	05/09/2025	14:21:28
2,139	3.9200	GBP	XLON	05/09/2025	14:23:35
2,302	3.9190	GBP	XLON	05/09/2025	14:25:31
5,766	3.9220	GBP	XLON	05/09/2025	14:28:44
3,694	3.9230	GBP	XLON	05/09/2025	14:35:17
4,455	3.9270	GBP	XLON	05/09/2025	14:37:44
4,508	3.9280	GBP	XLON	05/09/2025	14:38:24
3,178	3.9260	GBP	XLON	05/09/2025	14:40:55
663	3.9260	GBP	XLON	05/09/2025	14:40:56
3,377	3.9230	GBP	XLON	05/09/2025	14:44:00
2,787	3.9220	GBP	XLON	05/09/2025	14:45:48
2,390	3.9270	GBP	XLON	05/09/2025	14:47:46
2,207	3.9310	GBP	XLON	05/09/2025	14:49:42
2,632	3.9280	GBP	XLON	05/09/2025	14:50:07
2,769	3.9260	GBP	XLON	05/09/2025	14:52:13
5,479	3.9250	GBP	XLON	05/09/2025	14:52:14
1,934	3.9240	GBP	XLON	05/09/2025	14:58:07
3,614	3.9220	GBP	XLON	05/09/2025	14:58:11
2,212	3.9140	GBP	XLON	05/09/2025	15:00:32
2,164	3.9150	GBP	XLON	05/09/2025	15:00:32
1,918	3.9130	GBP	XLON	05/09/2025	15:05:29
2,746	3.9200	GBP	XLON	05/09/2025	15:07:51
2,189	3.9210	GBP	XLON	05/09/2025	15:07:51
2,822	3.9220	GBP	XLON	05/09/2025	15:10:15
2,745	3.9150	GBP	XLON	05/09/2025	15:12:12
2,823	3.9150	GBP	XLON	05/09/2025	15:14:31
3,642	3.9010	GBP	XLON	05/09/2025	15:17:04
2,906	3.9040	GBP	XLON	05/09/2025	15:18:15
2,681	3.9110	GBP	XLON	05/09/2025	15:21:08
2,138	3.9030	GBP	XLON	05/09/2025	15:23:10
2,004	3.8980	GBP	XLON	05/09/2025	15:25:52
3,114	3.9000	GBP	XLON	05/09/2025	15:25:52
2,043	3.8930	GBP	XLON	05/09/2025	15:30:13
2,161	3.8920	GBP	XLON	05/09/2025	15:32:41
1,787	3.8990	GBP	XLON	05/09/2025	15:35:10
2,062	3.8960	GBP	XLON	05/09/2025	15:35:47
2,988	3.8970	GBP	XLON	05/09/2025	15:37:16
2,519	3.8970	GBP	XLON	05/09/2025	15:39:23
3,171	3.8960	GBP	XLON	05/09/2025	15:41:54
2,542	3.8980	GBP	XLON	05/09/2025	15:44:35
987	3.8920	GBP	XLON	05/09/2025	15:46:15
4,599	3.8910	GBP	XLON	05/09/2025	15:48:30
2,848	3.8880	GBP	XLON	05/09/2025	15:50:25
2,712	3.8940	GBP	XLON	05/09/2025	15:53:21
2,835	3.8950	GBP	XLON	05/09/2025	15:55:26
2,712	3.8900	GBP	XLON	05/09/2025	15:56:29

2,318	3.8890	GBP	XLON	05/09/2025	15:58:47
2,581	3.8890	GBP	XLON	05/09/2025	16:01:01
3,341	3.8860	GBP	XLON	05/09/2025	16:01:04
3,597	3.8870	GBP	XLON	05/09/2025	16:01:04
4,632	3.8820	GBP	XLON	05/09/2025	16:05:41
4,435	3.8830	GBP	XLON	05/09/2025	16:05:41
3,479	3.8890	GBP	XLON	05/09/2025	16:10:28
3,523	3.8910	GBP	XLON	05/09/2025	16:10:28
4,540	3.8990	GBP	XLON	05/09/2025	16:13:46
3,918	3.8980	GBP	XLON	05/09/2025	16:15:23
4,787	3.9060	GBP	XLON	05/09/2025	16:18:11
137,484	3.8965	GBP	OTC	05/09/2025	16:25:14
2,970	4.4940	EUR	XMAD	05/09/2025	08:00:00
5,931	4.5170	EUR	XMAD	05/09/2025	08:01:50
2,642	4.5040	EUR	XMAD	05/09/2025	08:05:10
2,762	4.4960	EUR	XMAD	05/09/2025	08:07:41
2,873	4.4940	EUR	XMAD	05/09/2025	08:09:47
2,564	4.4840	EUR	XMAD	05/09/2025	08:12:57
2,864	4.4860	EUR	XMAD	05/09/2025	08:15:03
2,447	4.4800	EUR	XMAD	05/09/2025	08:18:02
5,488	4.4640	EUR	XMAD	05/09/2025	08:24:43
2,544	4.4560	EUR	XMAD	05/09/2025	08:26:21
2,454	4.4600	EUR	XMAD	05/09/2025	08:30:38
2,616	4.4650	EUR	XMAD	05/09/2025	08:34:23
2,520	4.4680	EUR	XMAD	05/09/2025	08:36:48
2,781	4.4590	EUR	XMAD	05/09/2025	08:41:25
2,543	4.4560	EUR	XMAD	05/09/2025	08:45:13
2,765	4.4560	EUR	XMAD	05/09/2025	08:50:22
5,144	4.4740	EUR	XMAD	05/09/2025	08:58:47
2,581	4.4690	EUR	XMAD	05/09/2025	09:03:49
2,856	4.4670	EUR	XMAD	05/09/2025	09:08:36
2,508	4.4640	EUR	XMAD	05/09/2025	09:10:33
2,641	4.4560	EUR	XMAD	05/09/2025	09:17:05
2,829	4.4630	EUR	XMAD	05/09/2025	09:20:52
2,850	4.4710	EUR	XMAD	05/09/2025	09:29:01
2,539	4.4690	EUR	XMAD	05/09/2025	09:30:25
2,430	4.4620	EUR	XMAD	05/09/2025	09:45:01
2,701	4.4590	EUR	XMAD	05/09/2025	09:47:05
990	4.4600	EUR	XMAD	05/09/2025	09:47:05
990	4.4570	EUR	XMAD	05/09/2025	09:47:36
2,893	4.4540	EUR	XMAD	05/09/2025	09:50:33
1,616	4.4550	EUR	XMAD	05/09/2025	10:01:41
3,772	4.4520	EUR	XMAD	05/09/2025	10:02:50
2,559	4.4630	EUR	XMAD	05/09/2025	10:09:19
2,557	4.4630	EUR	XMAD	05/09/2025	10:11:54
2,530	4.4630	EUR	XMAD	05/09/2025	10:21:20
2,525	4.4700	EUR	XMAD	05/09/2025	10:25:00
2,992	4.4820	EUR	XMAD	05/09/2025	10:29:21
2,727	4.4750	EUR	XMAD	05/09/2025	10:35:21
2,588	4.4800	EUR	XMAD	05/09/2025	10:40:37
2,517	4.4730	EUR	XMAD	05/09/2025	10:47:17
2,441	4.4840	EUR	XMAD	05/09/2025	11:00:19
2,854	4.4830	EUR	XMAD	05/09/2025	11:05:51
1,649	4.4820	EUR	XMAD	05/09/2025	11:12:19
3,880	4.4820	EUR	XMAD	05/09/2025	11:12:20
2,725	4.4750	EUR	XMAD	05/09/2025	11:21:35
2,861	4.4700	EUR	XMAD	05/09/2025	11:25:14
2,664	4.4620	EUR	XMAD	05/09/2025	11:34:47
2,438	4.4780	EUR	XMAD	05/09/2025	11:43:48
846	4.4800	EUR	XMAD	05/09/2025	11:52:06

2,711	4.4800	EUR	XMAD	05/09/2025	11:54:20
2,901	4.4790	EUR	XMAD	05/09/2025	12:02:15
2,456	4.4800	EUR	XMAD	05/09/2025	12:09:58
2,667	4.4850	EUR	XMAD	05/09/2025	12:15:05
2,679	4.4920	EUR	XMAD	05/09/2025	12:23:45
2,605	4.4920	EUR	XMAD	05/09/2025	12:23:55
5,120	4.5030	EUR	XMAD	05/09/2025	12:46:44
3,551	4.5110	EUR	XMAD	05/09/2025	12:55:43
2,475	4.5010	EUR	XMAD	05/09/2025	13:00:17
2,418	4.4980	EUR	XMAD	05/09/2025	13:06:49
5,029	4.4990	EUR	XMAD	05/09/2025	13:22:39
2,652	4.4950	EUR	XMAD	05/09/2025	13:30:27
2,550	4.4970	EUR	XMAD	05/09/2025	13:30:27
3,077	4.4970	EUR	XMAD	05/09/2025	13:40:52
2,545	4.5010	EUR	XMAD	05/09/2025	13:47:29
2,648	4.5010	EUR	XMAD	05/09/2025	13:50:18
2,425	4.5150	EUR	XMAD	05/09/2025	13:55:06
2,592	4.5140	EUR	XMAD	05/09/2025	13:59:26
448	4.5140	EUR	XMAD	05/09/2025	14:13:13
2,468	4.5150	EUR	XMAD	05/09/2025	14:13:13
1,687	4.5170	EUR	XMAD	05/09/2025	14:19:52
3,189	4.5180	EUR	XMAD	05/09/2025	14:20:25
2,449	4.5210	EUR	XMAD	05/09/2025	14:21:28
2,536	4.5210	EUR	XMAD	05/09/2025	14:30:07
2,447	4.5250	EUR	XMAD	05/09/2025	14:31:17
2,608	4.5230	EUR	XMAD	05/09/2025	14:35:31
3,659	4.5340	EUR	XMAD	05/09/2025	14:39:45
2,515	4.5200	EUR	XMAD	05/09/2025	14:46:00
2,965	4.5310	EUR	XMAD	05/09/2025	14:50:19
2,822	4.5270	EUR	XMAD	05/09/2025	14:51:23
2,658	4.5220	EUR	XMAD	05/09/2025	14:55:15
2,441	4.5160	EUR	XMAD	05/09/2025	15:00:22
2,637	4.5020	EUR	XMAD	05/09/2025	15:03:01
3,252	4.5200	EUR	XMAD	05/09/2025	15:07:51
2,448	4.5190	EUR	XMAD	05/09/2025	15:11:32
2,584	4.5060	EUR	XMAD	05/09/2025	15:14:59
2,518	4.5000	EUR	XMAD	05/09/2025	15:18:44
2,756	4.4990	EUR	XMAD	05/09/2025	15:23:03
2,492	4.4920	EUR	XMAD	05/09/2025	15:27:58
2,612	4.4860	EUR	XMAD	05/09/2025	15:31:35
2,746	4.4860	EUR	XMAD	05/09/2025	15:35:48
3,142	4.4920	EUR	XMAD	05/09/2025	15:41:10
2,529	4.4880	EUR	XMAD	05/09/2025	15:45:14
2,561	4.4790	EUR	XMAD	05/09/2025	15:48:33
2,709	4.4850	EUR	XMAD	05/09/2025	15:54:11
2,486	4.4840	EUR	XMAD	05/09/2025	15:56:17
2,792	4.4820	EUR	XMAD	05/09/2025	15:59:22
2,486	4.4720	EUR	XMAD	05/09/2025	16:03:21
2,424	4.4720	EUR	XMAD	05/09/2025	16:05:42
2,619	4.4770	EUR	XMAD	05/09/2025	16:08:15
2,763	4.4900	EUR	XMAD	05/09/2025	16:15:00
3,543	4.4900	EUR	XMAD	05/09/2025	16:16:26
91,881	4.4876	EUR	OTC	05/09/2025	16:25:04

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,728	3.9220	GBP	XLON	08/09/2025	08:00:27
2,592	3.9230	GBP	XLON	08/09/2025	08:00:27
1,894	3.9290	GBP	XLON	08/09/2025	08:01:59
415	3.9280	GBP	XLON	08/09/2025	08:03:16

2,398	3.9260	GBP	XLON	08/09/2025	08:05:18
2,406	3.9270	GBP	XLON	08/09/2025	08:05:18
1,875	3.9150	GBP	XLON	08/09/2025	08:06:15
2,121	3.9280	GBP	XLON	08/09/2025	08:11:16
1,903	3.9230	GBP	XLON	08/09/2025	08:12:55
1,919	3.9220	GBP	XLON	08/09/2025	08:14:37
1,926	3.9090	GBP	XLON	08/09/2025	08:15:28
1,882	3.9100	GBP	XLON	08/09/2025	08:15:28
2,355	3.9140	GBP	XLON	08/09/2025	08:20:31
2,382	3.9120	GBP	XLON	08/09/2025	08:23:24
2,441	3.9100	GBP	XLON	08/09/2025	08:26:20
1,958	3.9050	GBP	XLON	08/09/2025	08:30:53
2,252	3.9070	GBP	XLON	08/09/2025	08:33:10
1,893	3.8990	GBP	XLON	08/09/2025	08:34:56
2,730	3.9010	GBP	XLON	08/09/2025	08:39:02
1,849	3.9090	GBP	XLON	08/09/2025	08:43:34
1,928	3.9080	GBP	XLON	08/09/2025	08:44:58
1,892	3.9030	GBP	XLON	08/09/2025	08:47:57
1,984	3.9020	GBP	XLON	08/09/2025	08:50:26
1,840	3.9030	GBP	XLON	08/09/2025	08:52:34
1,961	3.8990	GBP	XLON	08/09/2025	08:53:36
1,847	3.9030	GBP	XLON	08/09/2025	08:58:08
3,745	3.8980	GBP	XLON	08/09/2025	09:00:17
2,154	3.9080	GBP	XLON	08/09/2025	09:07:57
1,888	3.9020	GBP	XLON	08/09/2025	09:09:49
4,095	3.9080	GBP	XLON	08/09/2025	09:12:40
3,654	3.9080	GBP	XLON	08/09/2025	09:17:43
2,324	3.9050	GBP	XLON	08/09/2025	09:21:35
1,905	3.9010	GBP	XLON	08/09/2025	09:25:45
2,088	3.9040	GBP	XLON	08/09/2025	09:28:40
1,973	3.9050	GBP	XLON	08/09/2025	09:31:14
1,917	3.9040	GBP	XLON	08/09/2025	09:31:15
1,926	3.9090	GBP	XLON	08/09/2025	09:36:17
1,984	3.9070	GBP	XLON	08/09/2025	09:39:54
2,105	3.9030	GBP	XLON	08/09/2025	09:43:00
2,101	3.9040	GBP	XLON	08/09/2025	09:43:00
1,917	3.9070	GBP	XLON	08/09/2025	09:51:27
1,973	3.9050	GBP	XLON	08/09/2025	09:52:37
2,415	3.9040	GBP	XLON	08/09/2025	09:57:01
2,207	3.9150	GBP	XLON	08/09/2025	10:05:10
6,492	3.9180	GBP	XLON	08/09/2025	10:05:45
1,907	3.9090	GBP	XLON	08/09/2025	10:10:08
2,181	3.9050	GBP	XLON	08/09/2025	10:18:01
1,930	3.9030	GBP	XLON	08/09/2025	10:22:33
2,368	3.9040	GBP	XLON	08/09/2025	10:27:37
1,927	3.9040	GBP	XLON	08/09/2025	10:29:36
1,981	3.9030	GBP	XLON	08/09/2025	10:31:49
1,911	3.9040	GBP	XLON	08/09/2025	10:40:33
1,953	3.9010	GBP	XLON	08/09/2025	10:41:51
1,984	3.9020	GBP	XLON	08/09/2025	10:41:51
2,019	3.9060	GBP	XLON	08/09/2025	10:49:11
2,224	3.9060	GBP	XLON	08/09/2025	10:52:14
2,363	3.9070	GBP	XLON	08/09/2025	10:55:01
2,322	3.9060	GBP	XLON	08/09/2025	10:55:02
1,737	3.9060	GBP	XLON	08/09/2025	11:08:53
2,144	3.9050	GBP	XLON	08/09/2025	11:09:39
4,450	3.9040	GBP	XLON	08/09/2025	11:13:17
1,935	3.9140	GBP	XLON	08/09/2025	11:21:47
1,816	3.9170	GBP	XLON	08/09/2025	11:26:13
2,168	3.9170	GBP	XLON	08/09/2025	11:29:23
1,914	3.9180	GBP	XLON	08/09/2025	11:31:49
1,918	3.9180	GBP	XLON	08/09/2025	11:34:42
1,995	3.9190	GBP	XLON	08/09/2025	11:34:42
1,932	3.9170	GBP	XLON	08/09/2025	11:42:13
1,961	3.9200	GBP	XLON	08/09/2025	11:47:35
1,989	3.9250	GBP	XLON	08/09/2025	11:53:35
2,140	3.9240	GBP	XLON	08/09/2025	11:54:02
1,994	3.9240	GBP	XLON	08/09/2025	11:59:17
2,192	3.9230	GBP	XLON	08/09/2025	12:04:11
1,280	3.9220	GBP	XLON	08/09/2025	12:08:30
1,830	3.9220	GBP	XLON	08/09/2025	12:12:05
3,729	3.9210	GBP	XLON	08/09/2025	12:12:06
2,007	3.9190	GBP	XLON	08/09/2025	12:22:58
1,986	3.9160	GBP	XLON	08/09/2025	12:26:11
1,978	3.9170	GBP	XLON	08/09/2025	12:26:11

6,004	3.9240	GBP	XLON	08/09/2025	12:38:15
1,867	3.9220	GBP	XLON	08/09/2025	12:44:44
1,999	3.9210	GBP	XLON	08/09/2025	12:51:10
1,970	3.9210	GBP	XLON	08/09/2025	12:56:35
2,079	3.9200	GBP	XLON	08/09/2025	12:56:37
2,015	3.9220	GBP	XLON	08/09/2025	13:00:15
1,940	3.9220	GBP	XLON	08/09/2025	13:01:04
1,936	3.9230	GBP	XLON	08/09/2025	13:08:24
1,910	3.9220	GBP	XLON	08/09/2025	13:09:56
1,862	3.9230	GBP	XLON	08/09/2025	13:17:09
1,333	3.9250	GBP	XLON	08/09/2025	13:19:47
2,143	3.9260	GBP	XLON	08/09/2025	13:19:47
739	3.9250	GBP	XLON	08/09/2025	13:19:51
2,049	3.9200	GBP	XLON	08/09/2025	13:24:43
2,158	3.9210	GBP	XLON	08/09/2025	13:29:00
3,943	3.9170	GBP	XLON	08/09/2025	13:33:00
2,000	3.9180	GBP	XLON	08/09/2025	13:33:00
1,853	3.9160	GBP	XLON	08/09/2025	13:42:17
3,824	3.9170	GBP	XLON	08/09/2025	13:43:19
4,048	3.9160	GBP	XLON	08/09/2025	13:47:25
1,972	3.9190	GBP	XLON	08/09/2025	13:56:24
1,874	3.9170	GBP	XLON	08/09/2025	13:56:25
3,865	3.9210	GBP	XLON	08/09/2025	14:02:38
1,951	3.9210	GBP	XLON	08/09/2025	14:05:09
1,857	3.9220	GBP	XLON	08/09/2025	14:05:09
1,909	3.9260	GBP	XLON	08/09/2025	14:15:06
1,031	3.9300	GBP	XLON	08/09/2025	14:16:29
1,224	3.9300	GBP	XLON	08/09/2025	14:17:07
2,130	3.9290	GBP	XLON	08/09/2025	14:18:41
2,142	3.9310	GBP	XLON	08/09/2025	14:22:01
2,047	3.9300	GBP	XLON	08/09/2025	14:24:04
2,055	3.9260	GBP	XLON	08/09/2025	14:26:10
2,999	3.9230	GBP	XLON	08/09/2025	14:28:15
1,963	3.9240	GBP	XLON	08/09/2025	14:31:59
3,334	3.9230	GBP	XLON	08/09/2025	14:32:38
3,689	3.9210	GBP	XLON	08/09/2025	14:32:40
3,666	3.9220	GBP	XLON	08/09/2025	14:32:40
3,465	3.9250	GBP	XLON	08/09/2025	14:38:48
7,091	3.9260	GBP	XLON	08/09/2025	14:38:48
3,078	3.9170	GBP	XLON	08/09/2025	14:41:38
3,177	3.9130	GBP	XLON	08/09/2025	14:50:00
3,129	3.9120	GBP	XLON	08/09/2025	14:50:01
1,895	3.9040	GBP	XLON	08/09/2025	14:54:42
2,120	3.9070	GBP	XLON	08/09/2025	14:56:06
6,148	3.9080	GBP	XLON	08/09/2025	14:57:17
3,321	3.9040	GBP	XLON	08/09/2025	14:58:22
4,384	3.9050	GBP	XLON	08/09/2025	14:58:22
5,486	3.9040	GBP	XLON	08/09/2025	15:06:18
6,611	3.9050	GBP	XLON	08/09/2025	15:11:07
5,443	3.8990	GBP	XLON	08/09/2025	15:15:04
2,912	3.9030	GBP	XLON	08/09/2025	15:19:25
3,121	3.9110	GBP	XLON	08/09/2025	15:21:59
3,024	3.9120	GBP	XLON	08/09/2025	15:23:04
6,076	3.9110	GBP	XLON	08/09/2025	15:26:07
6,051	3.9180	GBP	XLON	08/09/2025	15:32:42
2,443	3.9190	GBP	XLON	08/09/2025	15:32:42
4,620	3.9200	GBP	XLON	08/09/2025	15:36:56
2,418	3.9210	GBP	XLON	08/09/2025	15:36:56
2,931	3.9130	GBP	XLON	08/09/2025	15:43:57
3,134	3.9120	GBP	XLON	08/09/2025	15:46:04
3,808	3.9180	GBP	XLON	08/09/2025	15:50:24
4,726	3.9190	GBP	XLON	08/09/2025	15:52:51
2,960	3.9150	GBP	XLON	08/09/2025	15:53:27
1,828	3.9130	GBP	XLON	08/09/2025	15:54:05
4,787	3.9120	GBP	XLON	08/09/2025	15:54:06
3,510	3.9120	GBP	XLON	08/09/2025	15:58:21
3,434	3.9130	GBP	XLON	08/09/2025	15:58:21
3,603	3.9150	GBP	XLON	08/09/2025	16:04:13
3,331	3.9100	GBP	XLON	08/09/2025	16:05:55
6,746	3.9130	GBP	XLON	08/09/2025	16:10:09
5,270	3.9150	GBP	XLON	08/09/2025	16:13:12
2,322	3.9150	GBP	XLON	08/09/2025	16:14:04
1,100	3.9150	GBP	XLON	08/09/2025	16:14:08
541	3.9150	GBP	XLON	08/09/2025	16:14:09
1,973	3.9180	GBP	XLON	08/09/2025	16:17:23

4,419	3.9200	GBP	XLON	08/09/2025	16:18:12
137,114	3.9140	GBP	OTC	08/09/2025	16:20:23
2,611	4.5110	EUR	XMAD	08/09/2025	08:00:55
2,898	4.5170	EUR	XMAD	08/09/2025	08:01:13
2,549	4.5300	EUR	XMAD	08/09/2025	08:01:59
2,680	4.5270	EUR	XMAD	08/09/2025	08:05:18
2,592	4.5100	EUR	XMAD	08/09/2025	08:07:15
866	4.5210	EUR	XMAD	08/09/2025	08:14:47
2,567	4.5190	EUR	XMAD	08/09/2025	08:14:50
5,451	4.5090	EUR	XMAD	08/09/2025	08:15:28
2,768	4.5110	EUR	XMAD	08/09/2025	08:22:57
3,060	4.5120	EUR	XMAD	08/09/2025	08:22:57
2,499	4.5070	EUR	XMAD	08/09/2025	08:26:20
2,429	4.5020	EUR	XMAD	08/09/2025	08:28:43
2,828	4.5000	EUR	XMAD	08/09/2025	08:33:39
2,481	4.4950	EUR	XMAD	08/09/2025	08:34:56
5,051	4.5060	EUR	XMAD	08/09/2025	08:43:38
2,689	4.5040	EUR	XMAD	08/09/2025	08:46:39
2,603	4.4950	EUR	XMAD	08/09/2025	08:53:36
3,211	4.4940	EUR	XMAD	08/09/2025	08:59:50
2,536	4.4950	EUR	XMAD	08/09/2025	09:01:56
2,958	4.5030	EUR	XMAD	08/09/2025	09:07:57
2,525	4.4950	EUR	XMAD	08/09/2025	09:09:13
2,692	4.5000	EUR	XMAD	08/09/2025	09:14:13
2,785	4.5030	EUR	XMAD	08/09/2025	09:19:49
2,769	4.4970	EUR	XMAD	08/09/2025	09:22:42
2,878	4.4990	EUR	XMAD	08/09/2025	09:31:14
2,688	4.5050	EUR	XMAD	08/09/2025	09:34:53
2,562	4.5080	EUR	XMAD	08/09/2025	09:38:17
2,488	4.4960	EUR	XMAD	08/09/2025	09:43:00
5,380	4.4980	EUR	XMAD	08/09/2025	09:56:22
2,760	4.5110	EUR	XMAD	08/09/2025	10:09:17
2,739	4.5090	EUR	XMAD	08/09/2025	10:09:57
2,695	4.5060	EUR	XMAD	08/09/2025	10:10:07
2,565	4.5000	EUR	XMAD	08/09/2025	10:21:09
2,767	4.4990	EUR	XMAD	08/09/2025	10:25:46
2,605	4.4990	EUR	XMAD	08/09/2025	10:32:08
2,815	4.4950	EUR	XMAD	08/09/2025	10:41:51
2,907	4.4960	EUR	XMAD	08/09/2025	10:41:51
2,627	4.5010	EUR	XMAD	08/09/2025	10:55:02
2,739	4.5020	EUR	XMAD	08/09/2025	10:55:02
3,014	4.4970	EUR	XMAD	08/09/2025	11:03:56
2,544	4.5030	EUR	XMAD	08/09/2025	11:15:17
5,767	4.5110	EUR	XMAD	08/09/2025	11:22:07
5,074	4.5180	EUR	XMAD	08/09/2025	11:34:42
2,431	4.5200	EUR	XMAD	08/09/2025	11:40:11
2,151	4.5240	EUR	XMAD	08/09/2025	11:54:02
733	4.5260	EUR	XMAD	08/09/2025	11:54:02
2,794	4.5240	EUR	XMAD	08/09/2025	12:00:39
2,563	4.5240	EUR	XMAD	08/09/2025	12:04:01
2,466	4.5170	EUR	XMAD	08/09/2025	12:20:46
2,526	4.5150	EUR	XMAD	08/09/2025	12:26:11
2,601	4.5160	EUR	XMAD	08/09/2025	12:26:11
2,585	4.5260	EUR	XMAD	08/09/2025	12:38:15
2,483	4.5250	EUR	XMAD	08/09/2025	12:44:44
2,494	4.5240	EUR	XMAD	08/09/2025	12:51:41
3,229	4.5260	EUR	XMAD	08/09/2025	13:06:45
3,456	4.5230	EUR	XMAD	08/09/2025	13:10:27
2,847	4.5220	EUR	XMAD	08/09/2025	13:12:01
2,500	4.5250	EUR	XMAD	08/09/2025	13:23:40
2,504	4.5240	EUR	XMAD	08/09/2025	13:28:08
2,601	4.5220	EUR	XMAD	08/09/2025	13:30:19
2,527	4.5190	EUR	XMAD	08/09/2025	13:42:21
658	4.5230	EUR	XMAD	08/09/2025	13:55:23
658	4.5230	EUR	XMAD	08/09/2025	13:56:09
2,842	4.5230	EUR	XMAD	08/09/2025	13:56:13
2,451	4.5210	EUR	XMAD	08/09/2025	13:56:24
3,273	4.5190	EUR	XMAD	08/09/2025	13:58:00
2,590	4.5240	EUR	XMAD	08/09/2025	14:10:12
2,635	4.5310	EUR	XMAD	08/09/2025	14:17:07
2,499	4.5300	EUR	XMAD	08/09/2025	14:17:20
2,576	4.5320	EUR	XMAD	08/09/2025	14:22:30
2,428	4.5230	EUR	XMAD	08/09/2025	14:28:15
2,621	4.5210	EUR	XMAD	08/09/2025	14:30:21
2,454	4.5220	EUR	XMAD	08/09/2025	14:32:40

2,675	4.5340	EUR	XMAD	08/09/2025	14:36:56
2,605	4.5180	EUR	XMAD	08/09/2025	14:41:38
2,478	4.5180	EUR	XMAD	08/09/2025	14:44:50
2,592	4.5090	EUR	XMAD	08/09/2025	14:48:04
2,600	4.4990	EUR	XMAD	08/09/2025	14:51:46
2,705	4.5010	EUR	XMAD	08/09/2025	14:58:22
2,591	4.4930	EUR	XMAD	08/09/2025	15:00:25
5,478	4.5000	EUR	XMAD	08/09/2025	15:10:23
5,112	4.4990	EUR	XMAD	08/09/2025	15:19:25
2,460	4.5120	EUR	XMAD	08/09/2025	15:27:50
5,995	4.5170	EUR	XMAD	08/09/2025	15:30:31
2,749	4.5200	EUR	XMAD	08/09/2025	15:36:56
2,416	4.5120	EUR	XMAD	08/09/2025	15:38:45
2,750	4.5100	EUR	XMAD	08/09/2025	15:43:11
2,603	4.5080	EUR	XMAD	08/09/2025	15:46:25
2,565	4.5180	EUR	XMAD	08/09/2025	15:52:51
2,517	4.5110	EUR	XMAD	08/09/2025	15:54:05
2,444	4.5110	EUR	XMAD	08/09/2025	15:59:31
2,437	4.5110	EUR	XMAD	08/09/2025	16:00:35
2,490	4.5140	EUR	XMAD	08/09/2025	16:03:04
7,817	4.5110	EUR	XMAD	08/09/2025	16:11:23
3,057	4.5160	EUR	XMAD	08/09/2025	16:16:00
91,369	4.5113	EUR	OTC	08/09/2025	16:20:05

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
7,247	3.9450	GBP	XLON	09/09/2025	08:01:04
1,944	3.9310	GBP	XLON	09/09/2025	08:08:45
2,015	3.9320	GBP	XLON	09/09/2025	08:08:45
1,844	3.9340	GBP	XLON	09/09/2025	08:08:45
1,822	3.9270	GBP	XLON	09/09/2025	08:08:53
1,831	3.9300	GBP	XLON	09/09/2025	08:14:41
2,199	3.9340	GBP	XLON	09/09/2025	08:16:29
2,393	3.9350	GBP	XLON	09/09/2025	08:18:21
1,824	3.9380	GBP	XLON	09/09/2025	08:23:04
2,249	3.9350	GBP	XLON	09/09/2025	08:24:49
2,233	3.9360	GBP	XLON	09/09/2025	08:24:49
2,525	3.9190	GBP	XLON	09/09/2025	08:29:28
1,882	3.9200	GBP	XLON	09/09/2025	08:29:28
1,960	3.9210	GBP	XLON	09/09/2025	08:36:38
1,870	3.9220	GBP	XLON	09/09/2025	08:41:06
1,847	3.9150	GBP	XLON	09/09/2025	08:43:04
1,929	3.9120	GBP	XLON	09/09/2025	08:47:19
2,231	3.9120	GBP	XLON	09/09/2025	08:50:02
2,138	3.9120	GBP	XLON	09/09/2025	08:52:59
1,847	3.9070	GBP	XLON	09/09/2025	08:55:41
3,736	3.9110	GBP	XLON	09/09/2025	09:00:00
1,997	3.9100	GBP	XLON	09/09/2025	09:00:03
2,107	3.9280	GBP	XLON	09/09/2025	09:04:50
1,908	3.9250	GBP	XLON	09/09/2025	09:08:37
2,255	3.9310	GBP	XLON	09/09/2025	09:13:03
1,976	3.9290	GBP	XLON	09/09/2025	09:15:08
1,852	3.9340	GBP	XLON	09/09/2025	09:20:13
2,116	3.9320	GBP	XLON	09/09/2025	09:20:15
2,023	3.9420	GBP	XLON	09/09/2025	09:25:02
1,693	3.9450	GBP	XLON	09/09/2025	09:28:14
1,898	3.9450	GBP	XLON	09/09/2025	09:28:18
2,032	3.9500	GBP	XLON	09/09/2025	09:33:41
2,220	3.9480	GBP	XLON	09/09/2025	09:34:56
3,939	3.9450	GBP	XLON	09/09/2025	09:36:24
2,124	3.9430	GBP	XLON	09/09/2025	09:43:28
1,892	3.9410	GBP	XLON	09/09/2025	09:49:13
1,873	3.9460	GBP	XLON	09/09/2025	09:52:20
1,612	3.9400	GBP	XLON	09/09/2025	09:54:43
1,945	3.9410	GBP	XLON	09/09/2025	09:56:49
2,022	3.9390	GBP	XLON	09/09/2025	09:57:19
1,969	3.9400	GBP	XLON	09/09/2025	09:57:19
1,857	3.9330	GBP	XLON	09/09/2025	10:07:48
4,003	3.9330	GBP	XLON	09/09/2025	10:09:18
2,075	3.9350	GBP	XLON	09/09/2025	10:18:02
3,705	3.9380	GBP	XLON	09/09/2025	10:20:40
1,891	3.9340	GBP	XLON	09/09/2025	10:27:37

1,908	3.9320	GBP	XLON	09/09/2025	10:30:05
1,896	3.9360	GBP	XLON	09/09/2025	10:34:33
2,017	3.9350	GBP	XLON	09/09/2025	10:37:20
1,911	3.9330	GBP	XLON	09/09/2025	10:37:24
1,999	3.9430	GBP	XLON	09/09/2025	10:46:10
1,229	3.9470	GBP	XLON	09/09/2025	10:49:40
4,559	3.9490	GBP	XLON	09/09/2025	10:51:00
2,006	3.9520	GBP	XLON	09/09/2025	10:58:48
1,902	3.9510	GBP	XLON	09/09/2025	11:04:10
1,884	3.9470	GBP	XLON	09/09/2025	11:09:02
2,091	3.9480	GBP	XLON	09/09/2025	11:10:51
2,004	3.9430	GBP	XLON	09/09/2025	11:13:15
1,814	3.9380	GBP	XLON	09/09/2025	11:18:26
2,105	3.9400	GBP	XLON	09/09/2025	11:23:12
438	3.9530	GBP	XLON	09/09/2025	11:27:06
894	3.9530	GBP	XLON	09/09/2025	11:27:44
3,381	3.9530	GBP	XLON	09/09/2025	11:28:35
1,904	3.9530	GBP	XLON	09/09/2025	11:36:20
1,923	3.9540	GBP	XLON	09/09/2025	11:37:47
2,084	3.9540	GBP	XLON	09/09/2025	11:41:18
1,995	3.9520	GBP	XLON	09/09/2025	11:46:50
2,356	3.9460	GBP	XLON	09/09/2025	11:50:37
2,257	3.9430	GBP	XLON	09/09/2025	11:55:00
332	3.9430	GBP	XLON	09/09/2025	11:59:10
160	3.9430	GBP	XLON	09/09/2025	11:59:12
1,460	3.9430	GBP	XLON	09/09/2025	11:59:14
1,905	3.9500	GBP	XLON	09/09/2025	12:05:11
2,024	3.9510	GBP	XLON	09/09/2025	12:10:51
91	3.9520	GBP	XLON	09/09/2025	12:12:03
4,294	3.9520	GBP	XLON	09/09/2025	12:14:40
1,828	3.9520	GBP	XLON	09/09/2025	12:20:40
2,130	3.9570	GBP	XLON	09/09/2025	12:24:33
1,922	3.9530	GBP	XLON	09/09/2025	12:26:45
3,427	3.9500	GBP	XLON	09/09/2025	12:32:18
1,944	3.9480	GBP	XLON	09/09/2025	12:39:50
1,913	3.9490	GBP	XLON	09/09/2025	12:39:50
81	3.9550	GBP	XLON	09/09/2025	12:45:28
2,072	3.9570	GBP	XLON	09/09/2025	12:50:42
1,959	3.9620	GBP	XLON	09/09/2025	12:51:25
1,892	3.9630	GBP	XLON	09/09/2025	12:58:57
55	3.9620	GBP	XLON	09/09/2025	13:00:00
1,917	3.9630	GBP	XLON	09/09/2025	13:00:37
920	3.9650	GBP	XLON	09/09/2025	13:05:16
948	3.9650	GBP	XLON	09/09/2025	13:05:20
1,974	3.9680	GBP	XLON	09/09/2025	13:08:54
1,822	3.9680	GBP	XLON	09/09/2025	13:12:19
1,959	3.9690	GBP	XLON	09/09/2025	13:16:05
1,995	3.9700	GBP	XLON	09/09/2025	13:20:04
2,028	3.9690	GBP	XLON	09/09/2025	13:25:40
4,404	3.9700	GBP	XLON	09/09/2025	13:46:22
1,901	3.9650	GBP	XLON	09/09/2025	13:57:31
1,902	3.9660	GBP	XLON	09/09/2025	13:57:31
1,997	3.9670	GBP	XLON	09/09/2025	13:57:31
1,897	3.9540	GBP	XLON	09/09/2025	14:01:31
1,950	3.9550	GBP	XLON	09/09/2025	14:01:31
2,126	3.9560	GBP	XLON	09/09/2025	14:11:01
1,953	3.9580	GBP	XLON	09/09/2025	14:12:25
1,833	3.9550	GBP	XLON	09/09/2025	14:14:02
2,256	3.9480	GBP	XLON	09/09/2025	14:17:21
2,280	3.9520	GBP	XLON	09/09/2025	14:20:59
2,049	3.9540	GBP	XLON	09/09/2025	14:22:31
1,860	3.9560	GBP	XLON	09/09/2025	14:26:45
2,059	3.9550	GBP	XLON	09/09/2025	14:29:47
2,935	3.9540	GBP	XLON	09/09/2025	14:30:44
6,348	3.9500	GBP	XLON	09/09/2025	14:31:02
4,290	3.9440	GBP	XLON	09/09/2025	14:37:36
4,474	3.9430	GBP	XLON	09/09/2025	14:37:37
6,029	3.9420	GBP	XLON	09/09/2025	14:41:23
3,144	3.9400	GBP	XLON	09/09/2025	14:41:28
3,562	3.9370	GBP	XLON	09/09/2025	14:43:26
2,133	3.9440	GBP	XLON	09/09/2025	14:49:56
1,880	3.9480	GBP	XLON	09/09/2025	14:52:07
5,974	3.9530	GBP	XLON	09/09/2025	14:53:23
7,886	3.9530	GBP	XLON	09/09/2025	14:55:12
3,642	3.9610	GBP	XLON	09/09/2025	15:00:19

3,274	3.9530	GBP	XLON	09/09/2025	15:02:14
3,516	3.9540	GBP	XLON	09/09/2025	15:03:08
1,947	3.9550	GBP	XLON	09/09/2025	15:08:37
15,527	3.9550	GBP	XLON	09/09/2025	15:09:29
3,528	3.9570	GBP	XLON	09/09/2025	15:15:48
2,979	3.9520	GBP	XLON	09/09/2025	15:16:05
5,309	3.9640	GBP	XLON	09/09/2025	15:23:46
2,916	3.9610	GBP	XLON	09/09/2025	15:26:10
5,711	3.9600	GBP	XLON	09/09/2025	15:27:01
489	3.9620	GBP	XLON	09/09/2025	15:32:14
3,469	3.9620	GBP	XLON	09/09/2025	15:32:43
6,302	3.9560	GBP	XLON	09/09/2025	15:35:53
3,232	3.9630	GBP	XLON	09/09/2025	15:41:43
3,263	3.9620	GBP	XLON	09/09/2025	15:42:29
3,163	3.9670	GBP	XLON	09/09/2025	15:45:45
3,714	3.9670	GBP	XLON	09/09/2025	15:48:12
3,876	3.9680	GBP	XLON	09/09/2025	15:48:12
3,802	3.9740	GBP	XLON	09/09/2025	15:56:47
3,563	3.9700	GBP	XLON	09/09/2025	15:59:14
7,769	3.9710	GBP	XLON	09/09/2025	15:59:14
3,875	3.9720	GBP	XLON	09/09/2025	15:59:14
4,501	3.9680	GBP	XLON	09/09/2025	16:01:52
3,565	3.9710	GBP	XLON	09/09/2025	16:07:46
3,724	3.9730	GBP	XLON	09/09/2025	16:10:09
7,156	3.9730	GBP	XLON	09/09/2025	16:10:43
3,796	3.9740	GBP	XLON	09/09/2025	16:10:43
8,446	3.9730	GBP	XLON	09/09/2025	16:14:32
2,508	3.9720	GBP	XLON	09/09/2025	16:16:33
2,409	3.9720	GBP	XLON	09/09/2025	16:16:40
135,783	3.9507	GBP	OTC	09/09/2025	16:20:44
26	4.5460	EUR	XMAD	09/09/2025	08:04:22
2,533	4.5450	EUR	XMAD	09/09/2025	08:04:23
2,984	4.5460	EUR	XMAD	09/09/2025	08:04:23
2,522	4.5290	EUR	XMAD	09/09/2025	08:05:48
2,542	4.5280	EUR	XMAD	09/09/2025	08:07:20
2,457	4.5290	EUR	XMAD	09/09/2025	08:10:55
2,433	4.5280	EUR	XMAD	09/09/2025	08:12:45
5,003	4.5390	EUR	XMAD	09/09/2025	08:18:21
5,604	4.5410	EUR	XMAD	09/09/2025	08:24:21
2,640	4.5240	EUR	XMAD	09/09/2025	08:28:03
2,611	4.5250	EUR	XMAD	09/09/2025	08:33:12
2,585	4.5240	EUR	XMAD	09/09/2025	08:36:38
2,564	4.5210	EUR	XMAD	09/09/2025	08:42:15
2,480	4.5150	EUR	XMAD	09/09/2025	08:45:33
2,512	4.5140	EUR	XMAD	09/09/2025	08:49:01
2,791	4.5130	EUR	XMAD	09/09/2025	08:53:07
2,955	4.5310	EUR	XMAD	09/09/2025	09:00:35
3,020	4.5320	EUR	XMAD	09/09/2025	09:05:30
2,687	4.5290	EUR	XMAD	09/09/2025	09:07:27
2,593	4.5350	EUR	XMAD	09/09/2025	09:15:08
2,822	4.5380	EUR	XMAD	09/09/2025	09:18:27
2,734	4.5450	EUR	XMAD	09/09/2025	09:23:44
1,293	4.5590	EUR	XMAD	09/09/2025	09:34:56
2,580	4.5580	EUR	XMAD	09/09/2025	09:36:06
2,668	4.5510	EUR	XMAD	09/09/2025	09:44:12
2,724	4.5520	EUR	XMAD	09/09/2025	09:44:12
2,547	4.5520	EUR	XMAD	09/09/2025	09:52:20
2,631	4.5440	EUR	XMAD	09/09/2025	09:57:36
2,665	4.5420	EUR	XMAD	09/09/2025	10:01:26
2,536	4.5370	EUR	XMAD	09/09/2025	10:08:05
2,597	4.5450	EUR	XMAD	09/09/2025	10:15:50
2,631	4.5390	EUR	XMAD	09/09/2025	10:24:05
2,597	4.5380	EUR	XMAD	09/09/2025	10:24:06
1,048	4.5420	EUR	XMAD	09/09/2025	10:33:29
2,837	4.5440	EUR	XMAD	09/09/2025	10:37:07
2,934	4.5440	EUR	XMAD	09/09/2025	10:37:23
864	4.5570	EUR	XMAD	09/09/2025	10:49:56
2,587	4.5590	EUR	XMAD	09/09/2025	10:50:31
3,152	4.5640	EUR	XMAD	09/09/2025	10:51:43
3,883	4.5610	EUR	XMAD	09/09/2025	10:59:30
4,998	4.5590	EUR	XMAD	09/09/2025	11:11:06
2,516	4.5550	EUR	XMAD	09/09/2025	11:24:29
2,872	4.5650	EUR	XMAD	09/09/2025	11:28:35
1,043	4.5620	EUR	XMAD	09/09/2025	11:30:32
2,980	4.5610	EUR	XMAD	09/09/2025	11:32:05

2,721	4.5670	EUR	XMAD	09/09/2025	11:39:25
2,609	4.5630	EUR	XMAD	09/09/2025	11:46:50
2,490	4.5560	EUR	XMAD	09/09/2025	11:51:33
2,957	4.5590	EUR	XMAD	09/09/2025	12:02:10
2,449	4.5640	EUR	XMAD	09/09/2025	12:10:45
2,469	4.5630	EUR	XMAD	09/09/2025	12:10:50
2,617	4.5630	EUR	XMAD	09/09/2025	12:21:30
2,577	4.5660	EUR	XMAD	09/09/2025	12:25:09
2,712	4.5630	EUR	XMAD	09/09/2025	12:32:18
2,587	4.5680	EUR	XMAD	09/09/2025	12:45:28
2,534	4.5690	EUR	XMAD	09/09/2025	12:45:28
2,457	4.5740	EUR	XMAD	09/09/2025	12:57:01
2,699	4.5770	EUR	XMAD	09/09/2025	13:05:20
3,009	4.5770	EUR	XMAD	09/09/2025	13:09:17
2,858	4.5800	EUR	XMAD	09/09/2025	13:52:16
2,682	4.5800	EUR	XMAD	09/09/2025	13:57:31
2,629	4.5520	EUR	XMAD	09/09/2025	14:04:15
2,817	4.5540	EUR	XMAD	09/09/2025	14:08:51
2,484	4.5670	EUR	XMAD	09/09/2025	14:14:02
2,573	4.5560	EUR	XMAD	09/09/2025	14:19:03
2,458	4.5680	EUR	XMAD	09/09/2025	14:23:52
2,527	4.5680	EUR	XMAD	09/09/2025	14:28:56
2,641	4.5660	EUR	XMAD	09/09/2025	14:30:05
2,523	4.5520	EUR	XMAD	09/09/2025	14:33:28
2,461	4.5520	EUR	XMAD	09/09/2025	14:37:36
2,778	4.5510	EUR	XMAD	09/09/2025	14:40:37
2,441	4.5470	EUR	XMAD	09/09/2025	14:43:15
2,468	4.5420	EUR	XMAD	09/09/2025	14:45:25
2,835	4.5520	EUR	XMAD	09/09/2025	14:48:50
2,418	4.5640	EUR	XMAD	09/09/2025	14:55:09
2,566	4.5600	EUR	XMAD	09/09/2025	14:56:00
2,625	4.5650	EUR	XMAD	09/09/2025	15:01:05
3,446	4.5620	EUR	XMAD	09/09/2025	15:03:18
3,864	4.5640	EUR	XMAD	09/09/2025	15:12:39
2,481	4.5650	EUR	XMAD	09/09/2025	15:12:39
2,479	4.5650	EUR	XMAD	09/09/2025	15:15:48
2,926	4.5640	EUR	XMAD	09/09/2025	15:17:30
2,499	4.5700	EUR	XMAD	09/09/2025	15:22:01
2,612	4.5700	EUR	XMAD	09/09/2025	15:27:01
2,547	4.5690	EUR	XMAD	09/09/2025	15:29:55
5,231	4.5640	EUR	XMAD	09/09/2025	15:35:54
2,826	4.5740	EUR	XMAD	09/09/2025	15:40:26
2,481	4.5740	EUR	XMAD	09/09/2025	15:42:29
2,515	4.5790	EUR	XMAD	09/09/2025	15:45:45
2,531	4.5850	EUR	XMAD	09/09/2025	15:58:52
4,886	4.5830	EUR	XMAD	09/09/2025	15:59:14
2,919	4.5800	EUR	XMAD	09/09/2025	16:01:50
8,124	4.5860	EUR	XMAD	09/09/2025	16:07:54
2,530	4.5880	EUR	XMAD	09/09/2025	16:09:01
2,618	4.5860	EUR	XMAD	09/09/2025	16:12:23
2,785	4.5880	EUR	XMAD	09/09/2025	16:12:59
3,058	4.5850	EUR	XMAD	09/09/2025	16:15:30
90,457	4.5563	EUR	OTC	09/09/2025	16:20:29