

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 24 y el 30 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)
24-Sep-25	LON	559.445	£3,8346
24-Sep-25	MAD	373.434	€4,3899
25-Sep-25	LON	560.475	£3,8294
25-Sep-25	MAD	373.731	€4,3862
26-Sep-25	LON	560.211	£3,8381
26-Sep-25	MAD	372.656	€4,3980
29-Sep-25	LON	555.611	£3,8319
29-Sep-25	MAD	371.470	€4,3918
30-Sep-25	LON	558.042	£3,8526
30-Sep-25	MAD	371.984	€4,4076

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.

1 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 24 Y EL 30 DE SEPTIEMBRE DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
2,539	3.8120	GBP	XLON	24/09/2025	08:00:24
2,632	3.8110	GBP	XLON	24/09/2025	08:00:25
4,520	3.8220	GBP	XLON	24/09/2025	08:03:32
3,028	3.8190	GBP	XLON	24/09/2025	08:08:47
1,128	3.8120	GBP	XLON	24/09/2025	08:08:54
2,882	3.8080	GBP	XLON	24/09/2025	08:11:27
260	3.8000	GBP	XLON	24/09/2025	08:12:36
1,970	3.7880	GBP	XLON	24/09/2025	08:14:24
2,515	3.7990	GBP	XLON	24/09/2025	08:16:43
2,431	3.7960	GBP	XLON	24/09/2025	08:18:20
2,340	3.7950	GBP	XLON	24/09/2025	08:21:32
2,019	3.7910	GBP	XLON	24/09/2025	08:22:55
2,799	3.7920	GBP	XLON	24/09/2025	08:22:55
660	3.7910	GBP	XLON	24/09/2025	08:28:37
2,049	3.7930	GBP	XLON	24/09/2025	08:28:55
2,178	3.7890	GBP	XLON	24/09/2025	08:29:59
1,946	3.7910	GBP	XLON	24/09/2025	08:31:51
2,084	3.7950	GBP	XLON	24/09/2025	08:36:48
2,010	3.8000	GBP	XLON	24/09/2025	08:38:48
1,871	3.8010	GBP	XLON	24/09/2025	08:38:48
1,865	3.8080	GBP	XLON	24/09/2025	08:45:28
2,133	3.8080	GBP	XLON	24/09/2025	08:47:20
1,953	3.8190	GBP	XLON	24/09/2025	08:49:51
2,499	3.8180	GBP	XLON	24/09/2025	08:52:25
1,859	3.8130	GBP	XLON	24/09/2025	08:56:01
1,916	3.8110	GBP	XLON	24/09/2025	08:58:18
2,595	3.8070	GBP	XLON	24/09/2025	09:01:47
1,994	3.8190	GBP	XLON	24/09/2025	09:07:21
2,093	3.8250	GBP	XLON	24/09/2025	09:09:56
1,918	3.8210	GBP	XLON	24/09/2025	09:12:49
76	3.8230	GBP	XLON	24/09/2025	09:15:41
2,024	3.8230	GBP	XLON	24/09/2025	09:15:49
2,313	3.8240	GBP	XLON	24/09/2025	09:16:59
2,217	3.8220	GBP	XLON	24/09/2025	09:17:00
2,010	3.8250	GBP	XLON	24/09/2025	09:24:38
2,221	3.8340	GBP	XLON	24/09/2025	09:28:38
2,050	3.8330	GBP	XLON	24/09/2025	09:29:52
2,130	3.8290	GBP	XLON	24/09/2025	09:30:25
2,160	3.8300	GBP	XLON	24/09/2025	09:35:09
1,923	3.8370	GBP	XLON	24/09/2025	09:41:26
1,955	3.8420	GBP	XLON	24/09/2025	09:43:15
1,933	3.8410	GBP	XLON	24/09/2025	09:43:16
2,012	3.8370	GBP	XLON	24/09/2025	09:47:38
2,066	3.8350	GBP	XLON	24/09/2025	09:48:40
2,180	3.8400	GBP	XLON	24/09/2025	09:56:30
1,869	3.8390	GBP	XLON	24/09/2025	09:59:25
3,749	3.8360	GBP	XLON	24/09/2025	10:02:02
2,118	3.8360	GBP	XLON	24/09/2025	10:07:39
2,275	3.8440	GBP	XLON	24/09/2025	10:12:27
1,849	3.8500	GBP	XLON	24/09/2025	10:16:53
1,909	3.8490	GBP	XLON	24/09/2025	10:18:40
1,904	3.8400	GBP	XLON	24/09/2025	10:21:13
1,855	3.8370	GBP	XLON	24/09/2025	10:28:25
2,239	3.8350	GBP	XLON	24/09/2025	10:32:58
2,150	3.8350	GBP	XLON	24/09/2025	10:37:27
2,300	3.8380	GBP	XLON	24/09/2025	10:39:30
2,300	3.8380	GBP	XLON	24/09/2025	10:42:39
2,189	3.8450	GBP	XLON	24/09/2025	10:48:14
1,163	3.8510	GBP	XLON	24/09/2025	10:52:28
1,900	3.8500	GBP	XLON	24/09/2025	10:54:43

2,010	3.8510	GBP	XLON	24/09/2025	10:59:07
2,056	3.8490	GBP	XLON	24/09/2025	11:00:55
1,925	3.8550	GBP	XLON	24/09/2025	11:06:20
1,931	3.8560	GBP	XLON	24/09/2025	11:08:25
1,925	3.8530	GBP	XLON	24/09/2025	11:10:38
3,854	3.8510	GBP	XLON	24/09/2025	11:16:14
1,926	3.8500	GBP	XLON	24/09/2025	11:19:49
2,316	3.8490	GBP	XLON	24/09/2025	11:22:15
4,042	3.8490	GBP	XLON	24/09/2025	11:31:04
2,164	3.8450	GBP	XLON	24/09/2025	11:38:54
2,148	3.8430	GBP	XLON	24/09/2025	11:38:57
2,077	3.8410	GBP	XLON	24/09/2025	11:40:25
1,952	3.8440	GBP	XLON	24/09/2025	11:50:11
2,123	3.8450	GBP	XLON	24/09/2025	11:53:59
2,162	3.8420	GBP	XLON	24/09/2025	11:54:40
3,890	3.8360	GBP	XLON	24/09/2025	12:00:00
2,025	3.8370	GBP	XLON	24/09/2025	12:12:27
1,863	3.8360	GBP	XLON	24/09/2025	12:16:49
3,690	3.8370	GBP	XLON	24/09/2025	12:16:49
1,838	3.8290	GBP	XLON	24/09/2025	12:25:46
1,929	3.8280	GBP	XLON	24/09/2025	12:27:02
877	3.8300	GBP	XLON	24/09/2025	12:31:42
2,067	3.8320	GBP	XLON	24/09/2025	12:35:21
2,046	3.8310	GBP	XLON	24/09/2025	12:36:29
2,062	3.8270	GBP	XLON	24/09/2025	12:41:23
1,962	3.8280	GBP	XLON	24/09/2025	12:41:23
2,505	3.8240	GBP	XLON	24/09/2025	12:45:12
2,060	3.8130	GBP	XLON	24/09/2025	12:53:22
2,133	3.8170	GBP	XLON	24/09/2025	13:00:40
2,191	3.8170	GBP	XLON	24/09/2025	13:03:12
2,170	3.8180	GBP	XLON	24/09/2025	13:03:12
1,938	3.8240	GBP	XLON	24/09/2025	13:10:19
1,946	3.8250	GBP	XLON	24/09/2025	13:10:19
2,106	3.8250	GBP	XLON	24/09/2025	13:15:51
1,945	3.8270	GBP	XLON	24/09/2025	13:20:39
2,123	3.8260	GBP	XLON	24/09/2025	13:24:30
2,130	3.8270	GBP	XLON	24/09/2025	13:24:30
1,982	3.8270	GBP	XLON	24/09/2025	13:31:50
1,960	3.8310	GBP	XLON	24/09/2025	13:36:50
2,022	3.8290	GBP	XLON	24/09/2025	13:36:59
2,029	3.8290	GBP	XLON	24/09/2025	13:41:25
4,180	3.8300	GBP	XLON	24/09/2025	13:41:25
1,854	3.8260	GBP	XLON	24/09/2025	13:50:07
4,173	3.8240	GBP	XLON	24/09/2025	13:51:27
2,003	3.8230	GBP	XLON	24/09/2025	13:51:37
2,065	3.8350	GBP	XLON	24/09/2025	14:01:08
1,939	3.8360	GBP	XLON	24/09/2025	14:03:59
4,723	3.8350	GBP	XLON	24/09/2025	14:04:04
1,998	3.8400	GBP	XLON	24/09/2025	14:13:53
1,861	3.8390	GBP	XLON	24/09/2025	14:14:15
1,982	3.8390	GBP	XLON	24/09/2025	14:17:37
4,055	3.8400	GBP	XLON	24/09/2025	14:17:37
2,046	3.8400	GBP	XLON	24/09/2025	14:23:24
2,481	3.8450	GBP	XLON	24/09/2025	14:27:57
3,826	3.8430	GBP	XLON	24/09/2025	14:28:02
2,266	3.8440	GBP	XLON	24/09/2025	14:28:02
4,083	3.8410	GBP	XLON	24/09/2025	14:35:06
3,701	3.8380	GBP	XLON	24/09/2025	14:38:01
3,353	3.8380	GBP	XLON	24/09/2025	14:39:49
3,433	3.8370	GBP	XLON	24/09/2025	14:40:24
6,928	3.8380	GBP	XLON	24/09/2025	14:40:24
843	3.8380	GBP	XLON	24/09/2025	14:47:22
2,310	3.8380	GBP	XLON	24/09/2025	14:47:32
3,135	3.8350	GBP	XLON	24/09/2025	14:49:19
3,087	3.8360	GBP	XLON	24/09/2025	14:49:19
3,595	3.8330	GBP	XLON	24/09/2025	14:54:01
3,483	3.8340	GBP	XLON	24/09/2025	14:54:01
2,869	3.8370	GBP	XLON	24/09/2025	15:00:15
5,982	3.8380	GBP	XLON	24/09/2025	15:00:15
2,746	3.8360	GBP	XLON	24/09/2025	15:00:30
3,474	3.8410	GBP	XLON	24/09/2025	15:07:00
2,997	3.8420	GBP	XLON	24/09/2025	15:10:13
2,687	3.8450	GBP	XLON	24/09/2025	15:11:34
2,895	3.8490	GBP	XLON	24/09/2025	15:13:46
3,012	3.8540	GBP	XLON	24/09/2025	15:17:06
3,004	3.8550	GBP	XLON	24/09/2025	15:17:06
2,883	3.8540	GBP	XLON	24/09/2025	15:20:02

2,667	3.8520	GBP	XLON	24/09/2025	15:21:42
6,468	3.8470	GBP	XLON	24/09/2025	15:25:13
2,776	3.8520	GBP	XLON	24/09/2025	15:31:17
2,504	3.8510	GBP	XLON	24/09/2025	15:32:03
2,759	3.8540	GBP	XLON	24/09/2025	15:33:49
2,722	3.8560	GBP	XLON	24/09/2025	15:36:14
5,313	3.8540	GBP	XLON	24/09/2025	15:37:32
2,680	3.8550	GBP	XLON	24/09/2025	15:37:32
3,255	3.8510	GBP	XLON	24/09/2025	15:43:20
6,862	3.8520	GBP	XLON	24/09/2025	15:46:46
6,303	3.8430	GBP	XLON	24/09/2025	15:53:28
6,103	3.8420	GBP	XLON	24/09/2025	15:53:30
3,431	3.8450	GBP	XLON	24/09/2025	15:59:34
3,306	3.8440	GBP	XLON	24/09/2025	15:59:37
11,157	3.8440	GBP	XLON	24/09/2025	16:06:19
3,918	3.8450	GBP	XLON	24/09/2025	16:06:19
4,205	3.8460	GBP	XLON	24/09/2025	16:10:58
5,177	3.8460	GBP	XLON	24/09/2025	16:13:20
9,399	3.8450	GBP	XLON	24/09/2025	16:16:56
140,663	3.8346	GBP	OTC	24/09/2025	16:19:31
5,241	4.3700	EUR	XMAD	24/09/2025	08:00:24
2,617	4.3770	EUR	XMAD	24/09/2025	08:02:27
3,365	4.3810	EUR	XMAD	24/09/2025	08:03:32
2,526	4.3670	EUR	XMAD	24/09/2025	08:08:53
3,165	4.3680	EUR	XMAD	24/09/2025	08:08:53
1,875	4.3580	EUR	XMAD	24/09/2025	08:11:27
2,473	4.3380	EUR	XMAD	24/09/2025	08:14:22
2,440	4.3470	EUR	XMAD	24/09/2025	08:16:44
2,515	4.3450	EUR	XMAD	24/09/2025	08:19:48
2,885	4.3440	EUR	XMAD	24/09/2025	08:22:14
2,675	4.3480	EUR	XMAD	24/09/2025	08:25:42
2,496	4.3410	EUR	XMAD	24/09/2025	08:29:55
1,697	4.3410	EUR	XMAD	24/09/2025	08:32:30
2,660	4.3480	EUR	XMAD	24/09/2025	08:35:34
2,527	4.3490	EUR	XMAD	24/09/2025	08:38:52
2,712	4.3530	EUR	XMAD	24/09/2025	08:43:13
2,478	4.3630	EUR	XMAD	24/09/2025	08:48:30
2,435	4.3720	EUR	XMAD	24/09/2025	08:51:07
103	4.3610	EUR	XMAD	24/09/2025	08:54:26
2,752	4.3630	EUR	XMAD	24/09/2025	08:56:01
2,884	4.3610	EUR	XMAD	24/09/2025	09:01:04
2,484	4.3580	EUR	XMAD	24/09/2025	09:03:28
2,800	4.3770	EUR	XMAD	24/09/2025	09:09:15
2,414	4.3760	EUR	XMAD	24/09/2025	09:13:25
2,966	4.3810	EUR	XMAD	24/09/2025	09:19:27
2,476	4.3820	EUR	XMAD	24/09/2025	09:24:38
1,818	4.3850	EUR	XMAD	24/09/2025	09:27:33
137	4.3870	EUR	XMAD	24/09/2025	09:31:00
2,530	4.3870	EUR	XMAD	24/09/2025	09:32:01
2,538	4.3860	EUR	XMAD	24/09/2025	09:35:10
498	4.3940	EUR	XMAD	24/09/2025	09:41:26
3,033	4.3990	EUR	XMAD	24/09/2025	09:44:08
2,532	4.3970	EUR	XMAD	24/09/2025	09:47:37
2,559	4.3940	EUR	XMAD	24/09/2025	09:55:00
2,409	4.4010	EUR	XMAD	24/09/2025	09:58:38
4,943	4.3970	EUR	XMAD	24/09/2025	10:09:06
2,499	4.4130	EUR	XMAD	24/09/2025	10:16:49
2,530	4.4140	EUR	XMAD	24/09/2025	10:16:49
2,462	4.3980	EUR	XMAD	24/09/2025	10:30:06
2,455	4.3970	EUR	XMAD	24/09/2025	10:30:34
2,562	4.3940	EUR	XMAD	24/09/2025	10:37:27
2,533	4.3950	EUR	XMAD	24/09/2025	10:37:27
2,712	4.4030	EUR	XMAD	24/09/2025	10:46:33
2,680	4.4050	EUR	XMAD	24/09/2025	10:51:13
2,553	4.4110	EUR	XMAD	24/09/2025	10:56:49
2,554	4.4090	EUR	XMAD	24/09/2025	11:02:26
2,501	4.4170	EUR	XMAD	24/09/2025	11:08:26
2,500	4.4130	EUR	XMAD	24/09/2025	11:14:30
2,469	4.4140	EUR	XMAD	24/09/2025	11:18:50
2,557	4.4120	EUR	XMAD	24/09/2025	11:28:24
2,956	4.4080	EUR	XMAD	24/09/2025	11:38:55
2,868	4.4060	EUR	XMAD	24/09/2025	11:38:57
2,958	4.4090	EUR	XMAD	24/09/2025	11:48:50
2,535	4.4060	EUR	XMAD	24/09/2025	11:54:38
2,862	4.3970	EUR	XMAD	24/09/2025	12:00:00
5,097	4.3990	EUR	XMAD	24/09/2025	12:15:12
2,529	4.3910	EUR	XMAD	24/09/2025	12:25:29

2,425	4.3900	EUR	XMAD	24/09/2025	12:30:32
2,946	4.3920	EUR	XMAD	24/09/2025	12:35:21
2,598	4.3850	EUR	XMAD	24/09/2025	12:43:35
499	4.3740	EUR	XMAD	24/09/2025	12:47:11
5,208	4.3690	EUR	XMAD	24/09/2025	12:59:02
2,450	4.3770	EUR	XMAD	24/09/2025	13:07:26
2,561	4.3820	EUR	XMAD	24/09/2025	13:11:32
2,769	4.3870	EUR	XMAD	24/09/2025	13:20:39
186	4.3850	EUR	XMAD	24/09/2025	13:24:30
2,735	4.3850	EUR	XMAD	24/09/2025	13:27:32
2,648	4.3900	EUR	XMAD	24/09/2025	13:36:56
2,524	4.3890	EUR	XMAD	24/09/2025	13:39:49
2,688	4.3870	EUR	XMAD	24/09/2025	13:42:21
2,442	4.3830	EUR	XMAD	24/09/2025	13:45:06
836	4.3820	EUR	XMAD	24/09/2025	13:52:02
2,501	4.3860	EUR	XMAD	24/09/2025	13:57:17
2,403	4.3930	EUR	XMAD	24/09/2025	14:01:06
2,511	4.3940	EUR	XMAD	24/09/2025	14:05:39
5,234	4.3990	EUR	XMAD	24/09/2025	14:17:37
851	4.3990	EUR	XMAD	24/09/2025	14:22:39
2,429	4.3990	EUR	XMAD	24/09/2025	14:23:24
2,465	4.4030	EUR	XMAD	24/09/2025	14:28:02
2,796	4.3980	EUR	XMAD	24/09/2025	14:31:01
2,611	4.3980	EUR	XMAD	24/09/2025	14:35:13
1,922	4.3930	EUR	XMAD	24/09/2025	14:38:02
2,618	4.3920	EUR	XMAD	24/09/2025	14:40:28
2,828	4.3930	EUR	XMAD	24/09/2025	14:45:28
2,568	4.3940	EUR	XMAD	24/09/2025	14:49:01
2,954	4.3890	EUR	XMAD	24/09/2025	14:52:18
2,841	4.3910	EUR	XMAD	24/09/2025	14:59:26
2,506	4.3930	EUR	XMAD	24/09/2025	15:02:25
5,504	4.3950	EUR	XMAD	24/09/2025	15:09:13
4,892	4.4150	EUR	XMAD	24/09/2025	15:17:06
1,235	4.4150	EUR	XMAD	24/09/2025	15:20:11
2,823	4.4120	EUR	XMAD	24/09/2025	15:23:43
2,533	4.4110	EUR	XMAD	24/09/2025	15:29:40
2,751	4.4130	EUR	XMAD	24/09/2025	15:31:23
2,647	4.4190	EUR	XMAD	24/09/2025	15:36:16
2,753	4.4160	EUR	XMAD	24/09/2025	15:43:20
2,722	4.4150	EUR	XMAD	24/09/2025	15:43:46
2,494	4.4100	EUR	XMAD	24/09/2025	15:48:01
2,419	4.4040	EUR	XMAD	24/09/2025	15:53:30
2,450	4.4010	EUR	XMAD	24/09/2025	15:55:22
2,571	4.4060	EUR	XMAD	24/09/2025	15:59:37
2,627	4.4030	EUR	XMAD	24/09/2025	16:00:36
2,563	4.4070	EUR	XMAD	24/09/2025	16:05:37
2,469	4.4030	EUR	XMAD	24/09/2025	16:08:07
2,628	4.4090	EUR	XMAD	24/09/2025	16:10:18
2,650	4.4080	EUR	XMAD	24/09/2025	16:11:42
3,226	4.4050	EUR	XMAD	24/09/2025	16:14:38
93,894	4.3899	EUR	OTC	24/09/2025	16:19:20

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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4,905	3.8190	GBP	XLON	25/09/2025	08:00:53
1,882	3.8130	GBP	XLON	25/09/2025	08:03:39
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2,253	3.8210	GBP	XLON	25/09/2025	08:10:38
1,998	3.8220	GBP	XLON	25/09/2025	08:10:38
1,903	3.8230	GBP	XLON	25/09/2025	08:10:38
2,255	3.8320	GBP	XLON	25/09/2025	08:17:49
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2,783	3.8360	GBP	XLON	25/09/2025	08:24:05
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2,353	3.8410	GBP	XLON	25/09/2025	08:40:45
2,253	3.8420	GBP	XLON	25/09/2025	08:40:45
2,056	3.8490	GBP	XLON	25/09/2025	08:45:55
1,953	3.8480	GBP	XLON	25/09/2025	08:48:58
3,908	3.8490	GBP	XLON	25/09/2025	08:48:58
1,871	3.8480	GBP	XLON	25/09/2025	08:56:17

2,094	3.8560	GBP	XLON	25/09/2025	09:00:51
1,983	3.8540	GBP	XLON	25/09/2025	09:04:34
1,949	3.8540	GBP	XLON	25/09/2025	09:07:20
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1,925	3.8500	GBP	XLON	25/09/2025	09:09:26
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1,946	3.8410	GBP	XLON	25/09/2025	10:11:06
1,941	3.8420	GBP	XLON	25/09/2025	10:16:52
1,968	3.8470	GBP	XLON	25/09/2025	10:26:36
1,989	3.8450	GBP	XLON	25/09/2025	10:28:05
1,992	3.8460	GBP	XLON	25/09/2025	10:28:05
1,826	3.8410	GBP	XLON	25/09/2025	10:34:49
3,781	3.8380	GBP	XLON	25/09/2025	10:39:01
1,939	3.8390	GBP	XLON	25/09/2025	10:39:01
1,947	3.8340	GBP	XLON	25/09/2025	10:45:10
1,959	3.8420	GBP	XLON	25/09/2025	10:51:37
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2,003	3.8380	GBP	XLON	25/09/2025	11:58:12
4,086	3.8360	GBP	XLON	25/09/2025	11:58:22
1,843	3.8310	GBP	XLON	25/09/2025	12:02:21
1,897	3.8300	GBP	XLON	25/09/2025	12:08:56
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1,903	3.8270	GBP	XLON	25/09/2025	12:20:35
1,909	3.8280	GBP	XLON	25/09/2025	12:20:35
1,789	3.8240	GBP	XLON	25/09/2025	12:20:49
1,850	3.8260	GBP	XLON	25/09/2025	12:30:06
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1,888	3.8260	GBP	XLON	25/09/2025	12:34:27
1,840	3.8240	GBP	XLON	25/09/2025	12:42:48
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1,919	3.8240	GBP	XLON	25/09/2025	13:14:40
4,145	3.8240	GBP	XLON	25/09/2025	13:20:31
2,168	3.8230	GBP	XLON	25/09/2025	13:26:50
4,680	3.8230	GBP	XLON	25/09/2025	13:30:21
320	3.8170	GBP	XLON	25/09/2025	13:38:05
1,951	3.8170	GBP	XLON	25/09/2025	13:38:28
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1,408	3.8080	GBP	XLON	25/09/2025	13:55:48

1,871	3.8130	GBP	XLON	25/09/2025	14:01:29
1,983	3.8150	GBP	XLON	25/09/2025	14:05:53
1,838	3.8150	GBP	XLON	25/09/2025	14:06:32
1,999	3.8150	GBP	XLON	25/09/2025	14:09:13
908	3.8160	GBP	XLON	25/09/2025	14:12:25
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2,173	3.8180	GBP	XLON	25/09/2025	14:14:40
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4,236	3.8120	GBP	XLON	25/09/2025	14:18:35
1,976	3.8150	GBP	XLON	25/09/2025	14:23:14
3,719	3.8160	GBP	XLON	25/09/2025	14:27:55
2,663	3.8150	GBP	XLON	25/09/2025	14:30:13
3,804	3.8160	GBP	XLON	25/09/2025	14:34:23
3,647	3.8170	GBP	XLON	25/09/2025	14:36:08
3,733	3.8150	GBP	XLON	25/09/2025	14:36:10
3,385	3.8090	GBP	XLON	25/09/2025	14:37:34
3,567	3.8100	GBP	XLON	25/09/2025	14:37:34
3,347	3.8080	GBP	XLON	25/09/2025	14:43:39
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2,186	3.8170	GBP	XLON	25/09/2025	14:59:50
3,877	3.8180	GBP	XLON	25/09/2025	15:00:24
5,336	3.8170	GBP	XLON	25/09/2025	15:03:05
3,964	3.8190	GBP	XLON	25/09/2025	15:06:44
3,875	3.8200	GBP	XLON	25/09/2025	15:06:44
2,650	3.8150	GBP	XLON	25/09/2025	15:12:21
1,996	3.8180	GBP	XLON	25/09/2025	15:15:03
2,734	3.8190	GBP	XLON	25/09/2025	15:16:03
2,129	3.8210	GBP	XLON	25/09/2025	15:18:46
7,314	3.8200	GBP	XLON	25/09/2025	15:19:35
964	3.8170	GBP	XLON	25/09/2025	15:25:01
4,920	3.8180	GBP	XLON	25/09/2025	15:26:44
3,736	3.8160	GBP	XLON	25/09/2025	15:28:19
2,786	3.8190	GBP	XLON	25/09/2025	15:32:42
2,530	3.8180	GBP	XLON	25/09/2025	15:33:25
2,777	3.8190	GBP	XLON	25/09/2025	15:33:25
2,807	3.8220	GBP	XLON	25/09/2025	15:38:24
2,665	3.8270	GBP	XLON	25/09/2025	15:40:42
2,665	3.8270	GBP	XLON	25/09/2025	15:43:00
1,953	3.8320	GBP	XLON	25/09/2025	15:46:38
4,722	3.8310	GBP	XLON	25/09/2025	15:47:24
2,607	3.8300	GBP	XLON	25/09/2025	15:50:25
2,054	3.8360	GBP	XLON	25/09/2025	15:53:56
1,941	3.8350	GBP	XLON	25/09/2025	15:54:00
7,244	3.8360	GBP	XLON	25/09/2025	15:56:32
5,019	3.8370	GBP	XLON	25/09/2025	15:56:32
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7,145	3.8380	GBP	XLON	25/09/2025	16:10:37
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1,743	4.3710	EUR	XMAD	25/09/2025	08:04:25
4,866	4.3800	EUR	XMAD	25/09/2025	08:07:11
2,579	4.3820	EUR	XMAD	25/09/2025	08:10:38
2,915	4.3910	EUR	XMAD	25/09/2025	08:17:51
2,964	4.3920	EUR	XMAD	25/09/2025	08:17:51
5,045	4.3960	EUR	XMAD	25/09/2025	08:24:05
2,435	4.3950	EUR	XMAD	25/09/2025	08:24:07
284	4.3960	EUR	XMAD	25/09/2025	08:28:18
4,978	4.3880	EUR	XMAD	25/09/2025	08:32:03
5,950	4.4040	EUR	XMAD	25/09/2025	08:40:45
1,245	4.4110	EUR	XMAD	25/09/2025	08:44:22
1,310	4.4110	EUR	XMAD	25/09/2025	08:44:24
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2,864	4.4100	EUR	XMAD	25/09/2025	08:56:17

2,497	4.4150	EUR	XMAD	25/09/2025	09:00:52
6,182	4.4140	EUR	XMAD	25/09/2025	09:10:56
2,464	4.4100	EUR	XMAD	25/09/2025	09:22:00
5,252	4.4120	EUR	XMAD	25/09/2025	09:26:08
2,447	4.4120	EUR	XMAD	25/09/2025	09:29:47
2,672	4.4060	EUR	XMAD	25/09/2025	09:41:40
2,813	4.4050	EUR	XMAD	25/09/2025	09:47:11
5,085	4.4040	EUR	XMAD	25/09/2025	09:51:58
2,438	4.4040	EUR	XMAD	25/09/2025	10:02:14
2,679	4.4050	EUR	XMAD	25/09/2025	10:02:14
2,503	4.4010	EUR	XMAD	25/09/2025	10:09:41
2,614	4.4020	EUR	XMAD	25/09/2025	10:11:06
2,482	4.4040	EUR	XMAD	25/09/2025	10:15:22
2,530	4.4040	EUR	XMAD	25/09/2025	10:28:05
2,612	4.4050	EUR	XMAD	25/09/2025	10:28:05
2,764	4.4000	EUR	XMAD	25/09/2025	10:34:49
2,416	4.3980	EUR	XMAD	25/09/2025	10:39:01
2,678	4.3930	EUR	XMAD	25/09/2025	10:44:32
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2,479	4.3910	EUR	XMAD	25/09/2025	11:04:34
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2,775	4.4000	EUR	XMAD	25/09/2025	11:19:52
2,526	4.4020	EUR	XMAD	25/09/2025	11:23:37
2,454	4.4030	EUR	XMAD	25/09/2025	11:23:37
3,572	4.4000	EUR	XMAD	25/09/2025	11:32:55
2,537	4.4010	EUR	XMAD	25/09/2025	11:41:12
2,421	4.3970	EUR	XMAD	25/09/2025	11:43:55
2,633	4.3920	EUR	XMAD	25/09/2025	11:58:22
2,650	4.3890	EUR	XMAD	25/09/2025	12:00:35
2,893	4.3800	EUR	XMAD	25/09/2025	12:14:31
2,916	4.3790	EUR	XMAD	25/09/2025	12:14:49
2,765	4.3780	EUR	XMAD	25/09/2025	12:20:42
2,569	4.3790	EUR	XMAD	25/09/2025	12:30:06
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917	4.3740	EUR	XMAD	25/09/2025	12:58:31
2,774	4.3730	EUR	XMAD	25/09/2025	13:12:43
2,736	4.3700	EUR	XMAD	25/09/2025	13:15:31
2,638	4.3720	EUR	XMAD	25/09/2025	13:22:23
2,998	4.3710	EUR	XMAD	25/09/2025	13:27:29
2,760	4.3660	EUR	XMAD	25/09/2025	13:33:13
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2,498	4.3690	EUR	XMAD	25/09/2025	13:45:00
2,444	4.3650	EUR	XMAD	25/09/2025	13:50:44
2,917	4.3590	EUR	XMAD	25/09/2025	13:55:45
2,431	4.3600	EUR	XMAD	25/09/2025	14:01:29
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5,077	4.3620	EUR	XMAD	25/09/2025	14:30:35
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2,626	4.3580	EUR	XMAD	25/09/2025	14:42:52
5,060	4.3600	EUR	XMAD	25/09/2025	14:51:46
2,467	4.3640	EUR	XMAD	25/09/2025	14:55:54
1,413	4.3690	EUR	XMAD	25/09/2025	15:00:25
5,041	4.3750	EUR	XMAD	25/09/2025	15:06:44
2,484	4.3700	EUR	XMAD	25/09/2025	15:08:41
2,953	4.3730	EUR	XMAD	25/09/2025	15:16:34
2,786	4.3750	EUR	XMAD	25/09/2025	15:18:46
2,504	4.3710	EUR	XMAD	25/09/2025	15:22:21
5,108	4.3670	EUR	XMAD	25/09/2025	15:30:22
2,698	4.3710	EUR	XMAD	25/09/2025	15:33:25
2,890	4.3780	EUR	XMAD	25/09/2025	15:40:54
2,619	4.3790	EUR	XMAD	25/09/2025	15:43:06
2,726	4.3820	EUR	XMAD	25/09/2025	15:50:25
5,028	4.3880	EUR	XMAD	25/09/2025	15:55:23
2,734	4.3900	EUR	XMAD	25/09/2025	15:58:33
1,727	4.3880	EUR	XMAD	25/09/2025	16:00:15
2,597	4.3880	EUR	XMAD	25/09/2025	16:02:56
2,824	4.3900	EUR	XMAD	25/09/2025	16:10:05
7,942	4.3920	EUR	XMAD	25/09/2025	16:11:53
2,644	4.3880	EUR	XMAD	25/09/2025	16:14:51

1,246	4.3880	EUR	XMAD	25/09/2025	16:15:33
314	4.3870	EUR	XMAD	25/09/2025	16:16:00
93,968	4.3862	EUR	OTC	25/09/2025	16:20:07

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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1,979	3.8290	GBP	XLON	26/09/2025	08:00:47
1,910	3.8450	GBP	XLON	26/09/2025	08:02:15
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1,991	3.8710	GBP	XLON	26/09/2025	08:09:49
2,222	3.8620	GBP	XLON	26/09/2025	08:12:32
2,034	3.8650	GBP	XLON	26/09/2025	08:14:35
924	3.8620	GBP	XLON	26/09/2025	08:18:10
2,177	3.8640	GBP	XLON	26/09/2025	08:18:38
2,094	3.8650	GBP	XLON	26/09/2025	08:19:55
2,013	3.8580	GBP	XLON	26/09/2025	08:23:16
2,184	3.8540	GBP	XLON	26/09/2025	08:25:00
2,306	3.8550	GBP	XLON	26/09/2025	08:28:20
2,673	3.8560	GBP	XLON	26/09/2025	08:30:52
1,969	3.8550	GBP	XLON	26/09/2025	08:34:04
841	3.8520	GBP	XLON	26/09/2025	08:39:59
551	3.8600	GBP	XLON	26/09/2025	08:41:00
2,054	3.8660	GBP	XLON	26/09/2025	08:42:03
1,841	3.8640	GBP	XLON	26/09/2025	08:42:46
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938	3.8370	GBP	XLON	26/09/2025	09:00:45
2,193	3.8450	GBP	XLON	26/09/2025	09:07:19
2,349	3.8460	GBP	XLON	26/09/2025	09:07:19
2,175	3.8420	GBP	XLON	26/09/2025	09:13:21
2,008	3.8420	GBP	XLON	26/09/2025	09:15:20
2,290	3.8400	GBP	XLON	26/09/2025	09:17:38
2,131	3.8420	GBP	XLON	26/09/2025	09:20:30
2,199	3.8410	GBP	XLON	26/09/2025	09:25:26
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4,121	3.8400	GBP	XLON	26/09/2025	09:40:56
1,988	3.8390	GBP	XLON	26/09/2025	09:50:26
2,207	3.8390	GBP	XLON	26/09/2025	09:53:30
2,141	3.8450	GBP	XLON	26/09/2025	09:57:14
4,283	3.8420	GBP	XLON	26/09/2025	09:57:15
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1,113	3.8500	GBP	XLON	26/09/2025	10:25:07
3,969	3.8490	GBP	XLON	26/09/2025	10:25:20
1,990	3.8520	GBP	XLON	26/09/2025	10:31:24
1,879	3.8510	GBP	XLON	26/09/2025	10:36:00
1,856	3.8500	GBP	XLON	26/09/2025	10:36:09
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4,121	3.8460	GBP	XLON	26/09/2025	10:49:41
1,989	3.8440	GBP	XLON	26/09/2025	10:51:34
2,493	3.8520	GBP	XLON	26/09/2025	11:00:06
4,108	3.8550	GBP	XLON	26/09/2025	11:07:05
3,940	3.8570	GBP	XLON	26/09/2025	11:13:36
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1,968	3.8550	GBP	XLON	26/09/2025	11:21:06
1,905	3.8520	GBP	XLON	26/09/2025	11:28:26
1,958	3.8510	GBP	XLON	26/09/2025	11:32:51
1,870	3.8500	GBP	XLON	26/09/2025	11:37:37
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1,211	3.8450	GBP	XLON	26/09/2025	11:55:26
409	3.8450	GBP	XLON	26/09/2025	11:57:54
4,075	3.8450	GBP	XLON	26/09/2025	11:59:09

2,219	3.8460	GBP	XLON	26/09/2025	11:59:09
2,191	3.8500	GBP	XLON	26/09/2025	12:10:31
2,204	3.8510	GBP	XLON	26/09/2025	12:17:13
4,085	3.8520	GBP	XLON	26/09/2025	12:17:13
1,937	3.8480	GBP	XLON	26/09/2025	12:23:35
1,942	3.8510	GBP	XLON	26/09/2025	12:31:19
1,856	3.8510	GBP	XLON	26/09/2025	12:35:33
1,915	3.8500	GBP	XLON	26/09/2025	12:36:44
5,905	3.8510	GBP	XLON	26/09/2025	12:41:43
3,980	3.8580	GBP	XLON	26/09/2025	12:54:40
3,804	3.8540	GBP	XLON	26/09/2025	12:59:32
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1,915	3.8410	GBP	XLON	26/09/2025	13:11:00
1,883	3.8380	GBP	XLON	26/09/2025	13:12:38
1,936	3.8370	GBP	XLON	26/09/2025	13:19:42
2,052	3.8350	GBP	XLON	26/09/2025	13:24:50
2,058	3.8330	GBP	XLON	26/09/2025	13:25:14
2,045	3.8300	GBP	XLON	26/09/2025	13:25:57
4,088	3.8290	GBP	XLON	26/09/2025	13:34:15
2,273	3.8380	GBP	XLON	26/09/2025	13:39:36
2,795	3.8370	GBP	XLON	26/09/2025	13:42:31
1,932	3.8380	GBP	XLON	26/09/2025	13:42:31
2,815	3.8340	GBP	XLON	26/09/2025	13:49:02
2,002	3.8430	GBP	XLON	26/09/2025	13:53:56
3,060	3.8420	GBP	XLON	26/09/2025	13:55:20
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4,793	3.8340	GBP	XLON	26/09/2025	14:35:43
4,319	3.8290	GBP	XLON	26/09/2025	14:37:47
6,580	3.8320	GBP	XLON	26/09/2025	14:41:19
3,711	3.8340	GBP	XLON	26/09/2025	14:43:08
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3,389	3.8430	GBP	XLON	26/09/2025	14:54:40
3,505	3.8430	GBP	XLON	26/09/2025	14:58:03
3,581	3.8460	GBP	XLON	26/09/2025	15:00:34
4,565	3.8430	GBP	XLON	26/09/2025	15:01:59
3,424	3.8360	GBP	XLON	26/09/2025	15:05:15
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3,192	3.8280	GBP	XLON	26/09/2025	15:13:06
222	3.8250	GBP	XLON	26/09/2025	15:13:34
2,596	3.8250	GBP	XLON	26/09/2025	15:15:09
2,521	3.8230	GBP	XLON	26/09/2025	15:15:38
3,200	3.8260	GBP	XLON	26/09/2025	15:18:40
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3,302	3.8190	GBP	XLON	26/09/2025	15:56:26
2,182	3.8210	GBP	XLON	26/09/2025	15:58:55
1,086	3.8200	GBP	XLON	26/09/2025	15:59:39

2,171	3.8200	GBP	XLON	26/09/2025	15:59:40
3,950	3.8190	GBP	XLON	26/09/2025	16:03:05
2,169	3.8200	GBP	XLON	26/09/2025	16:05:17
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2,499	4.4110	EUR	XMAD	26/09/2025	08:52:00
2,611	4.3990	EUR	XMAD	26/09/2025	08:56:26
2,734	4.3930	EUR	XMAD	26/09/2025	09:00:44
2,891	4.3990	EUR	XMAD	26/09/2025	09:07:19
2,596	4.3960	EUR	XMAD	26/09/2025	09:13:21
2,734	4.3950	EUR	XMAD	26/09/2025	09:15:20
2,426	4.3960	EUR	XMAD	26/09/2025	09:20:30
2,518	4.3940	EUR	XMAD	26/09/2025	09:26:12
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2,675	4.3950	EUR	XMAD	26/09/2025	09:40:56
4,899	4.3910	EUR	XMAD	26/09/2025	09:47:25
5,054	4.3970	EUR	XMAD	26/09/2025	09:57:15
4,908	4.3990	EUR	XMAD	26/09/2025	10:09:25
3,019	4.3970	EUR	XMAD	26/09/2025	10:20:16
2,846	4.4030	EUR	XMAD	26/09/2025	10:25:20
5,129	4.4070	EUR	XMAD	26/09/2025	10:30:53
2,773	4.4040	EUR	XMAD	26/09/2025	10:44:00
2,592	4.4020	EUR	XMAD	26/09/2025	10:46:33
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5,040	4.4090	EUR	XMAD	26/09/2025	11:07:05
2,563	4.4100	EUR	XMAD	26/09/2025	11:16:47
2,799	4.4070	EUR	XMAD	26/09/2025	11:27:02
2,543	4.4060	EUR	XMAD	26/09/2025	11:30:16
2,829	4.4020	EUR	XMAD	26/09/2025	11:39:15
3,280	4.3990	EUR	XMAD	26/09/2025	11:42:10
148	4.4010	EUR	XMAD	26/09/2025	11:56:37
2,552	4.4010	EUR	XMAD	26/09/2025	11:57:07
2,434	4.4010	EUR	XMAD	26/09/2025	11:59:09
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3,135	4.4070	EUR	XMAD	26/09/2025	12:17:13
3,069	4.4080	EUR	XMAD	26/09/2025	12:17:13
50	4.4070	EUR	XMAD	26/09/2025	12:33:10
103	4.4070	EUR	XMAD	26/09/2025	12:33:48
81	4.4070	EUR	XMAD	26/09/2025	12:35:13
22	4.4070	EUR	XMAD	26/09/2025	12:35:14
2,779	4.4070	EUR	XMAD	26/09/2025	12:35:25
103	4.4050	EUR	XMAD	26/09/2025	12:36:44
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1,499	4.4130	EUR	XMAD	26/09/2025	12:56:42
2,555	4.4130	EUR	XMAD	26/09/2025	12:59:32
2,700	4.4030	EUR	XMAD	26/09/2025	13:06:42
2,675	4.3940	EUR	XMAD	26/09/2025	13:12:34
2,494	4.3900	EUR	XMAD	26/09/2025	13:25:14
2,614	4.3910	EUR	XMAD	26/09/2025	13:25:14
317	4.3970	EUR	XMAD	26/09/2025	13:38:45

2,633	4.3990	EUR	XMAD	26/09/2025	13:39:07
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5,922	4.4010	EUR	XMAD	26/09/2025	14:48:05
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2,163	4.4080	EUR	XMAD	26/09/2025	15:00:34
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3,105	4.3780	EUR	XMAD	26/09/2025	16:03:05
5,055	4.3780	EUR	XMAD	26/09/2025	16:06:59
2,653	4.3820	EUR	XMAD	26/09/2025	16:10:27
2,420	4.3800	EUR	XMAD	26/09/2025	16:11:50
2,879	4.3840	EUR	XMAD	26/09/2025	16:19:04
93,698	4.3980	EUR	OTC	26/09/2025	16:22:15

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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1,941	3.8400	GBP	XLON	29/09/2025	08:30:31
1,896	3.8310	GBP	XLON	29/09/2025	08:35:25
708	3.8310	GBP	XLON	29/09/2025	08:36:11
2,251	3.8290	GBP	XLON	29/09/2025	08:37:11
1,976	3.8270	GBP	XLON	29/09/2025	08:40:26
1,915	3.8270	GBP	XLON	29/09/2025	08:43:32
334	3.8240	GBP	XLON	29/09/2025	08:47:01
2,153	3.8230	GBP	XLON	29/09/2025	08:47:10
2,136	3.8310	GBP	XLON	29/09/2025	08:50:50
1,916	3.8320	GBP	XLON	29/09/2025	08:50:50
33	3.8330	GBP	XLON	29/09/2025	08:52:56
2,421	3.8310	GBP	XLON	29/09/2025	08:55:22
2,225	3.8320	GBP	XLON	29/09/2025	08:55:22
2,151	3.8260	GBP	XLON	29/09/2025	09:00:25
2,327	3.8310	GBP	XLON	29/09/2025	09:04:33
1,889	3.8300	GBP	XLON	29/09/2025	09:10:15
1,823	3.8310	GBP	XLON	29/09/2025	09:10:15
3,662	3.8330	GBP	XLON	29/09/2025	09:10:15
4,505	3.8360	GBP	XLON	29/09/2025	09:19:27
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1,897	3.8270	GBP	XLON	29/09/2025	09:24:48
1,990	3.8210	GBP	XLON	29/09/2025	09:31:41
3,718	3.8220	GBP	XLON	29/09/2025	09:31:41
1,836	3.8180	GBP	XLON	29/09/2025	09:32:47

2,014	3.8250	GBP	XLON	29/09/2025	09:41:51
2,062	3.8280	GBP	XLON	29/09/2025	09:44:08
2,332	3.8290	GBP	XLON	29/09/2025	09:48:00
2,346	3.8300	GBP	XLON	29/09/2025	09:48:00
4,152	3.8280	GBP	XLON	29/09/2025	09:56:04
2,036	3.8260	GBP	XLON	29/09/2025	10:01:54
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2,141	3.8290	GBP	XLON	29/09/2025	10:08:44
2,021	3.8290	GBP	XLON	29/09/2025	10:11:44
2,033	3.8300	GBP	XLON	29/09/2025	10:17:30
2,045	3.8300	GBP	XLON	29/09/2025	10:20:57
1,912	3.8290	GBP	XLON	29/09/2025	10:26:27
2,281	3.8270	GBP	XLON	29/09/2025	10:26:42
1,990	3.8260	GBP	XLON	29/09/2025	10:30:02
1,876	3.8270	GBP	XLON	29/09/2025	10:34:30
2,072	3.8280	GBP	XLON	29/09/2025	10:41:04
1,823	3.8270	GBP	XLON	29/09/2025	10:43:00
1,894	3.8250	GBP	XLON	29/09/2025	10:46:15
1,888	3.8260	GBP	XLON	29/09/2025	10:47:12
3,948	3.8260	GBP	XLON	29/09/2025	10:53:25
1,899	3.8240	GBP	XLON	29/09/2025	10:54:33
2,188	3.8260	GBP	XLON	29/09/2025	11:04:50
4,132	3.8250	GBP	XLON	29/09/2025	11:04:52
1,903	3.8250	GBP	XLON	29/09/2025	11:12:55
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1,873	3.8330	GBP	XLON	29/09/2025	11:28:56
2,084	3.8300	GBP	XLON	29/09/2025	11:32:54
1,991	3.8290	GBP	XLON	29/09/2025	11:35:24
1,857	3.8260	GBP	XLON	29/09/2025	11:39:45
1,922	3.8270	GBP	XLON	29/09/2025	11:44:43
2,090	3.8250	GBP	XLON	29/09/2025	11:47:25
2,037	3.8260	GBP	XLON	29/09/2025	11:47:25
3,820	3.8270	GBP	XLON	29/09/2025	11:56:21
2,003	3.8250	GBP	XLON	29/09/2025	12:04:48
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1,945	3.8290	GBP	XLON	29/09/2025	12:45:38
1,851	3.8290	GBP	XLON	29/09/2025	12:49:17
2,045	3.8290	GBP	XLON	29/09/2025	12:52:50
2,218	3.8290	GBP	XLON	29/09/2025	12:56:40
2,138	3.8300	GBP	XLON	29/09/2025	13:00:44
1,899	3.8270	GBP	XLON	29/09/2025	13:06:00
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77	3.8230	GBP	XLON	29/09/2025	13:19:19
1,900	3.8240	GBP	XLON	29/09/2025	13:21:09
1,992	3.8230	GBP	XLON	29/09/2025	13:22:36
2,085	3.8200	GBP	XLON	29/09/2025	13:23:17
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95	3.8440	GBP	XLON	29/09/2025	14:25:29
6,576	3.8420	GBP	XLON	29/09/2025	14:25:51

3,061	3.8450	GBP	XLON	29/09/2025	14:28:54
10,356	3.8450	GBP	XLON	29/09/2025	14:31:50
3,873	3.8270	GBP	XLON	29/09/2025	14:40:09
2,530	3.8210	GBP	XLON	29/09/2025	14:42:47
4,600	3.8220	GBP	XLON	29/09/2025	14:42:47
3,741	3.8230	GBP	XLON	29/09/2025	14:42:47
6,535	3.8260	GBP	XLON	29/09/2025	14:47:29
3,335	3.8270	GBP	XLON	29/09/2025	14:47:29
3,068	3.8240	GBP	XLON	29/09/2025	14:56:08
2,783	3.8260	GBP	XLON	29/09/2025	14:58:58
2,465	3.8260	GBP	XLON	29/09/2025	15:00:25
2,679	3.8240	GBP	XLON	29/09/2025	15:00:43
363	3.8260	GBP	XLON	29/09/2025	15:03:30
3,089	3.8270	GBP	XLON	29/09/2025	15:04:17
3,381	3.8280	GBP	XLON	29/09/2025	15:06:09
1,100	3.8360	GBP	XLON	29/09/2025	15:09:28
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3,155	3.8300	GBP	XLON	29/09/2025	15:21:27
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2,730	3.8340	GBP	XLON	29/09/2025	15:33:27
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3,403	3.8390	GBP	XLON	29/09/2025	15:51:45
3,287	3.8370	GBP	XLON	29/09/2025	15:56:06
2,654	3.8370	GBP	XLON	29/09/2025	15:59:14
10,464	3.8420	GBP	XLON	29/09/2025	16:02:06
7,090	3.8400	GBP	XLON	29/09/2025	16:06:10
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2,435	4.3930	EUR	XMAD	29/09/2025	09:48:00
2,707	4.3930	EUR	XMAD	29/09/2025	09:54:16
2,736	4.3920	EUR	XMAD	29/09/2025	09:54:17

2,418	4.3880	EUR	XMAD	29/09/2025	10:01:54
3,249	4.3900	EUR	XMAD	29/09/2025	10:08:44
2,175	4.3910	EUR	XMAD	29/09/2025	10:11:44
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2,469	4.3880	EUR	XMAD	29/09/2025	10:52:28
5,273	4.3870	EUR	XMAD	29/09/2025	11:04:52
2,907	4.3860	EUR	XMAD	29/09/2025	11:15:10
503	4.3910	EUR	XMAD	29/09/2025	11:22:05
2,838	4.3910	EUR	XMAD	29/09/2025	11:23:09
3,652	4.3940	EUR	XMAD	29/09/2025	11:30:24
2,767	4.3910	EUR	XMAD	29/09/2025	11:33:52
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2,752	4.3860	EUR	XMAD	29/09/2025	12:06:55
2,858	4.3840	EUR	XMAD	29/09/2025	12:11:20
2,872	4.3800	EUR	XMAD	29/09/2025	12:25:02
2,683	4.3760	EUR	XMAD	29/09/2025	12:27:26
2,740	4.3760	EUR	XMAD	29/09/2025	12:32:05
2,578	4.3800	EUR	XMAD	29/09/2025	12:36:00
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2,407	4.3830	EUR	XMAD	29/09/2025	13:31:24
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2,614	4.3830	EUR	XMAD	29/09/2025	13:56:07
2,807	4.3780	EUR	XMAD	29/09/2025	13:57:02
2,738	4.3830	EUR	XMAD	29/09/2025	14:04:03
2,471	4.3990	EUR	XMAD	29/09/2025	14:18:14
2,901	4.3990	EUR	XMAD	29/09/2025	14:22:19
2,829	4.3980	EUR	XMAD	29/09/2025	14:23:22
5,770	4.4040	EUR	XMAD	29/09/2025	14:30:16
2,829	4.3930	EUR	XMAD	29/09/2025	14:34:11
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2,842	4.3810	EUR	XMAD	29/09/2025	14:58:58
499	4.3800	EUR	XMAD	29/09/2025	15:00:25
2,671	4.3780	EUR	XMAD	29/09/2025	15:00:43
2,707	4.3790	EUR	XMAD	29/09/2025	15:00:43
2,649	4.3870	EUR	XMAD	29/09/2025	15:07:14
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93,400	4.3918	EUR	OTC	29/09/2025	16:21:36

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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1,827	3.8400	GBP	XLON	30/09/2025	08:01:05
2,142	3.8470	GBP	XLON	30/09/2025	08:07:36
2,077	3.8500	GBP	XLON	30/09/2025	08:09:26

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2,199	3.8230	GBP	XLON	30/09/2025	09:00:05
1,966	3.8200	GBP	XLON	30/09/2025	09:03:59
2,386	3.8190	GBP	XLON	30/09/2025	09:04:08
1,966	3.8270	GBP	XLON	30/09/2025	09:10:39
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1,971	3.8300	GBP	XLON	30/09/2025	09:33:18
1,986	3.8250	GBP	XLON	30/09/2025	09:37:19
1,855	3.8250	GBP	XLON	30/09/2025	09:40:12
2,193	3.8350	GBP	XLON	30/09/2025	09:43:22
1,869	3.8320	GBP	XLON	30/09/2025	09:44:48
2,055	3.8310	GBP	XLON	30/09/2025	09:50:27
1,912	3.8330	GBP	XLON	30/09/2025	09:52:54
1,842	3.8340	GBP	XLON	30/09/2025	09:54:57
2,484	3.8330	GBP	XLON	30/09/2025	09:56:55
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3,954	3.8410	GBP	XLON	30/09/2025	10:49:02
3,794	3.8410	GBP	XLON	30/09/2025	10:50:56
1,850	3.8400	GBP	XLON	30/09/2025	10:50:57
2,402	3.8400	GBP	XLON	30/09/2025	10:59:26
2,238	3.8380	GBP	XLON	30/09/2025	11:00:10
2,077	3.8370	GBP	XLON	30/09/2025	11:07:05
2,760	3.8400	GBP	XLON	30/09/2025	11:11:29
2,071	3.8390	GBP	XLON	30/09/2025	11:11:30
2,045	3.8380	GBP	XLON	30/09/2025	11:19:54
2,102	3.8390	GBP	XLON	30/09/2025	11:19:54
4,405	3.8360	GBP	XLON	30/09/2025	11:30:15
1,980	3.8390	GBP	XLON	30/09/2025	11:37:14
1,839	3.8390	GBP	XLON	30/09/2025	11:40:47
1,829	3.8390	GBP	XLON	30/09/2025	11:43:22
1,879	3.8380	GBP	XLON	30/09/2025	11:43:23
2,043	3.8500	GBP	XLON	30/09/2025	11:54:35
5,459	3.8520	GBP	XLON	30/09/2025	11:57:00
2,187	3.8530	GBP	XLON	30/09/2025	11:57:00
1,925	3.8410	GBP	XLON	30/09/2025	12:13:44
3,856	3.8420	GBP	XLON	30/09/2025	12:13:44
4,118	3.8440	GBP	XLON	30/09/2025	12:22:03
1,928	3.8430	GBP	XLON	30/09/2025	12:33:02
1,910	3.8460	GBP	XLON	30/09/2025	12:34:43
2,020	3.8460	GBP	XLON	30/09/2025	12:39:01
1,943	3.8450	GBP	XLON	30/09/2025	12:43:16
3,816	3.8450	GBP	XLON	30/09/2025	12:50:30
609	3.8470	GBP	XLON	30/09/2025	12:54:18
1,922	3.8490	GBP	XLON	30/09/2025	12:57:47

2,196	3.8550	GBP	XLON	30/09/2025	12:59:13
1,880	3.8690	GBP	XLON	30/09/2025	13:02:28
2,040	3.8670	GBP	XLON	30/09/2025	13:06:34
2,101	3.8680	GBP	XLON	30/09/2025	13:09:43
1,959	3.8620	GBP	XLON	30/09/2025	13:14:12
2,268	3.8570	GBP	XLON	30/09/2025	13:18:20
2,120	3.8530	GBP	XLON	30/09/2025	13:22:43
3,291	3.8620	GBP	XLON	30/09/2025	13:26:41
4,611	3.8630	GBP	XLON	30/09/2025	13:31:58
2,538	3.8590	GBP	XLON	30/09/2025	13:37:14
1,897	3.8610	GBP	XLON	30/09/2025	13:41:06
4,327	3.8620	GBP	XLON	30/09/2025	13:42:09
1,966	3.8650	GBP	XLON	30/09/2025	13:49:33
2,165	3.8640	GBP	XLON	30/09/2025	13:50:49
2,348	3.8590	GBP	XLON	30/09/2025	13:53:24
4,425	3.8560	GBP	XLON	30/09/2025	13:54:16
4,519	3.8580	GBP	XLON	30/09/2025	14:02:49
875	3.8640	GBP	XLON	30/09/2025	14:12:01
4,009	3.8650	GBP	XLON	30/09/2025	14:12:01
2,230	3.8600	GBP	XLON	30/09/2025	14:13:21
2,445	3.8680	GBP	XLON	30/09/2025	14:21:27
2,400	3.8680	GBP	XLON	30/09/2025	14:21:28
2,050	3.8680	GBP	XLON	30/09/2025	14:24:17
2,332	3.8700	GBP	XLON	30/09/2025	14:26:39
2,600	3.8670	GBP	XLON	30/09/2025	14:27:06
2,593	3.8660	GBP	XLON	30/09/2025	14:29:05
3,163	3.8640	GBP	XLON	30/09/2025	14:30:01
5,152	3.8590	GBP	XLON	30/09/2025	14:36:04
855	3.8630	GBP	XLON	30/09/2025	14:40:50
6,268	3.8620	GBP	XLON	30/09/2025	14:41:13
2,225	3.8650	GBP	XLON	30/09/2025	14:42:41
4,012	3.8640	GBP	XLON	30/09/2025	14:44:36
4,344	3.8650	GBP	XLON	30/09/2025	14:49:11
3,662	3.8620	GBP	XLON	30/09/2025	14:50:40
2,968	3.8580	GBP	XLON	30/09/2025	14:53:47
2,913	3.8600	GBP	XLON	30/09/2025	14:53:47
3,528	3.8570	GBP	XLON	30/09/2025	14:53:48
2,920	3.8580	GBP	XLON	30/09/2025	15:00:03
1,440	3.8510	GBP	XLON	30/09/2025	15:00:49
2,728	3.8530	GBP	XLON	30/09/2025	15:03:52
2,485	3.8530	GBP	XLON	30/09/2025	15:04:47
2,414	3.8520	GBP	XLON	30/09/2025	15:06:59
2,580	3.8540	GBP	XLON	30/09/2025	15:09:28
2,784	3.8570	GBP	XLON	30/09/2025	15:11:52
2,754	3.8580	GBP	XLON	30/09/2025	15:11:52
2,059	3.8670	GBP	XLON	30/09/2025	15:17:08
3,430	3.8660	GBP	XLON	30/09/2025	15:17:21
2,931	3.8590	GBP	XLON	30/09/2025	15:19:59
2,871	3.8600	GBP	XLON	30/09/2025	15:19:59
2,779	3.8620	GBP	XLON	30/09/2025	15:24:29
2,572	3.8660	GBP	XLON	30/09/2025	15:27:06
2,732	3.8650	GBP	XLON	30/09/2025	15:28:25
2,647	3.8640	GBP	XLON	30/09/2025	15:30:14
2,647	3.8640	GBP	XLON	30/09/2025	15:32:45
1,902	3.8680	GBP	XLON	30/09/2025	15:36:36
2,492	3.8670	GBP	XLON	30/09/2025	15:37:03
26	3.8710	GBP	XLON	30/09/2025	15:39:57
1,922	3.8710	GBP	XLON	30/09/2025	15:39:59
5,936	3.8740	GBP	XLON	30/09/2025	15:42:03
3,690	3.8740	GBP	XLON	30/09/2025	15:43:32
4,416	3.8730	GBP	XLON	30/09/2025	15:47:26
5,887	3.8720	GBP	XLON	30/09/2025	15:47:27
3,535	3.8670	GBP	XLON	30/09/2025	15:53:12
4,294	3.8710	GBP	XLON	30/09/2025	15:57:17
2,801	3.8690	GBP	XLON	30/09/2025	15:59:14
3,003	3.8670	GBP	XLON	30/09/2025	16:00:50
7,152	3.8720	GBP	XLON	30/09/2025	16:04:32
11,329	3.8710	GBP	XLON	30/09/2025	16:08:00
6,354	3.8780	GBP	XLON	30/09/2025	16:13:46
6,098	3.8750	GBP	XLON	30/09/2025	16:13:55
2,360	3.8740	GBP	XLON	30/09/2025	16:16:02
2,359	3.8710	GBP	XLON	30/09/2025	16:17:13
140,310	3.8526	GBP	OTC	30/09/2025	16:25:18
5,557	4.4010	EUR	XMAD	30/09/2025	08:00:28
2,574	4.3940	EUR	XMAD	30/09/2025	08:01:37
2,804	4.4000	EUR	XMAD	30/09/2025	08:06:07
2,426	4.4060	EUR	XMAD	30/09/2025	08:07:36

2,423	4.4100	EUR	XMAD	30/09/2025	08:13:47
5,177	4.4090	EUR	XMAD	30/09/2025	08:13:51
2,646	4.4070	EUR	XMAD	30/09/2025	08:16:51
2,883	4.4000	EUR	XMAD	30/09/2025	08:20:01
2,723	4.4120	EUR	XMAD	30/09/2025	08:23:03
5,019	4.4090	EUR	XMAD	30/09/2025	08:30:31
2,467	4.3980	EUR	XMAD	30/09/2025	08:34:22
2,396	4.3900	EUR	XMAD	30/09/2025	08:38:06
2,489	4.3850	EUR	XMAD	30/09/2025	08:41:39
2,563	4.3770	EUR	XMAD	30/09/2025	08:47:53
2,462	4.3780	EUR	XMAD	30/09/2025	08:47:53
2,904	4.3810	EUR	XMAD	30/09/2025	08:56:30
2,785	4.3750	EUR	XMAD	30/09/2025	09:00:17
2,939	4.3750	EUR	XMAD	30/09/2025	09:04:02
5,283	4.3720	EUR	XMAD	30/09/2025	09:14:00
2,534	4.3800	EUR	XMAD	30/09/2025	09:18:15
2,495	4.3760	EUR	XMAD	30/09/2025	09:20:03
2,464	4.3830	EUR	XMAD	30/09/2025	09:33:18
1,925	4.3840	EUR	XMAD	30/09/2025	09:33:18
2,443	4.3830	EUR	XMAD	30/09/2025	09:33:25
2,857	4.3860	EUR	XMAD	30/09/2025	09:44:22
2,783	4.3840	EUR	XMAD	30/09/2025	09:50:24
3,382	4.3880	EUR	XMAD	30/09/2025	09:54:57
2,712	4.3870	EUR	XMAD	30/09/2025	09:55:44
500	4.3820	EUR	XMAD	30/09/2025	09:59:43
2,904	4.3840	EUR	XMAD	30/09/2025	10:00:52
2,511	4.3830	EUR	XMAD	30/09/2025	10:09:14
2,507	4.3810	EUR	XMAD	30/09/2025	10:12:44
2,736	4.3880	EUR	XMAD	30/09/2025	10:20:35
5,018	4.3940	EUR	XMAD	30/09/2025	10:28:55
5,056	4.3890	EUR	XMAD	30/09/2025	10:42:44
2,471	4.3960	EUR	XMAD	30/09/2025	10:50:58
538	4.3960	EUR	XMAD	30/09/2025	10:58:04
2,526	4.3950	EUR	XMAD	30/09/2025	10:59:26
5,123	4.3940	EUR	XMAD	30/09/2025	11:04:13
2,771	4.3990	EUR	XMAD	30/09/2025	11:10:40
2,882	4.3970	EUR	XMAD	30/09/2025	11:19:50
2,732	4.3880	EUR	XMAD	30/09/2025	11:30:15
3,004	4.3900	EUR	XMAD	30/09/2025	11:30:15
2,787	4.3970	EUR	XMAD	30/09/2025	11:41:26
2,458	4.3990	EUR	XMAD	30/09/2025	11:46:56
3,610	4.4040	EUR	XMAD	30/09/2025	11:58:33
2,538	4.3980	EUR	XMAD	30/09/2025	12:04:06
2,450	4.3940	EUR	XMAD	30/09/2025	12:17:11
2,503	4.3950	EUR	XMAD	30/09/2025	12:22:06
2,577	4.3960	EUR	XMAD	30/09/2025	12:22:06
2,481	4.4010	EUR	XMAD	30/09/2025	12:38:31
2,630	4.4010	EUR	XMAD	30/09/2025	12:44:42
2,516	4.4040	EUR	XMAD	30/09/2025	12:57:33
2,499	4.4040	EUR	XMAD	30/09/2025	12:57:55
2,487	4.4250	EUR	XMAD	30/09/2025	13:01:41
2,625	4.4240	EUR	XMAD	30/09/2025	13:03:34
2,719	4.4190	EUR	XMAD	30/09/2025	13:15:07
2,480	4.4200	EUR	XMAD	30/09/2025	13:24:20
2,457	4.4230	EUR	XMAD	30/09/2025	13:32:01
3,039	4.4240	EUR	XMAD	30/09/2025	13:32:01
2,974	4.4220	EUR	XMAD	30/09/2025	13:42:09
5,573	4.4160	EUR	XMAD	30/09/2025	13:55:35
1,890	4.4250	EUR	XMAD	30/09/2025	14:09:06
2,869	4.4250	EUR	XMAD	30/09/2025	14:09:25
2,855	4.4270	EUR	XMAD	30/09/2025	14:12:01
2,643	4.4230	EUR	XMAD	30/09/2025	14:18:43
2,567	4.4290	EUR	XMAD	30/09/2025	14:24:17
2,658	4.4300	EUR	XMAD	30/09/2025	14:26:39
3,252	4.4230	EUR	XMAD	30/09/2025	14:31:38
2,541	4.4230	EUR	XMAD	30/09/2025	14:33:25
4,056	4.4240	EUR	XMAD	30/09/2025	14:41:13
2,789	4.4230	EUR	XMAD	30/09/2025	14:45:00
2,649	4.4270	EUR	XMAD	30/09/2025	14:46:48
2,467	4.4240	EUR	XMAD	30/09/2025	14:50:42
2,411	4.4210	EUR	XMAD	30/09/2025	14:53:48
2,873	4.4190	EUR	XMAD	30/09/2025	15:00:03
2,542	4.4150	EUR	XMAD	30/09/2025	15:09:28
92	4.4140	EUR	XMAD	30/09/2025	15:09:29
5,258	4.4180	EUR	XMAD	30/09/2025	15:11:52
3,110	4.4230	EUR	XMAD	30/09/2025	15:15:51
2,570	4.4260	EUR	XMAD	30/09/2025	15:18:14

2,639	4.4240	EUR	XMAD	30/09/2025	15:24:41
2,533	4.4230	EUR	XMAD	30/09/2025	15:25:23
2,553	4.4250	EUR	XMAD	30/09/2025	15:30:14
2,621	4.4300	EUR	XMAD	30/09/2025	15:35:38
2,516	4.4290	EUR	XMAD	30/09/2025	15:37:03
253	4.4340	EUR	XMAD	30/09/2025	15:41:07
5,462	4.4340	EUR	XMAD	30/09/2025	15:47:27
2,610	4.4370	EUR	XMAD	30/09/2025	15:48:48
2,858	4.4320	EUR	XMAD	30/09/2025	15:52:00
1,325	4.4360	EUR	XMAD	30/09/2025	15:56:16
1,188	4.4360	EUR	XMAD	30/09/2025	15:56:18
2,963	4.4360	EUR	XMAD	30/09/2025	16:03:40
4,681	4.4380	EUR	XMAD	30/09/2025	16:05:00
2,701	4.4370	EUR	XMAD	30/09/2025	16:06:26
2,593	4.4390	EUR	XMAD	30/09/2025	16:09:22
2,715	4.4420	EUR	XMAD	30/09/2025	16:11:43
3,355	4.4410	EUR	XMAD	30/09/2025	16:16:01
93,529	4.4076	EUR	OTC	30/09/2025	16:25:08