

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 29 October 2025 to 4 November 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
29-Oct-25	LON	540,593	£4.087
29-Oct-25	MAD	359,268	€4.641
30-Oct-25	LON	543,495	£4.094
30-Oct-25	MAD	360,757	€4.650
31-Oct-25	LON	533,908	£4.155
31-Oct-25	MAD	354,728	€4.725
03-Nov-25	LON	522,257	£4.238
03-Nov-25	MAD	346,876	€4.826
04-Nov-25	LON	522,450	£4.229
04-Nov-25	MAD	348,196	€4.806

A full breakdown of the individual trades made by Morgan Stanley Europe SE (or any of its delegates) on behalf of the Company as part of this second tranche of the share buyback programme is attached to this announcement.

5 November 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 29 OCTOBER 2025 TO 04 NOVEMBER 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
3,731	4.1190	GBP	XLON	29/10/2025	08:01:15
2,132	4.1200	GBP	XLON	29/10/2025	08:01:15
1,820	4.1200	GBP	XLON	29/10/2025	08:04:04
1,914	4.1290	GBP	XLON	29/10/2025	08:09:47
1,731	4.1230	GBP	XLON	29/10/2025	08:12:08
1,791	4.1180	GBP	XLON	29/10/2025	08:12:12
1,739	4.1190	GBP	XLON	29/10/2025	08:12:12
2,139	4.1200	GBP	XLON	29/10/2025	08:13:53
2,143	4.1230	GBP	XLON	29/10/2025	08:18:15
2,181	4.1130	GBP	XLON	29/10/2025	08:22:28
2,422	4.1250	GBP	XLON	29/10/2025	08:24:42
2,518	4.1280	GBP	XLON	29/10/2025	08:26:34
2,886	4.1320	GBP	XLON	29/10/2025	08:30:46
1,931	4.1170	GBP	XLON	29/10/2025	08:34:52
1,965	4.1180	GBP	XLON	29/10/2025	08:34:52
2,391	4.1220	GBP	XLON	29/10/2025	08:34:52
2,528	4.1190	GBP	XLON	29/10/2025	08:41:39
2,486	4.1210	GBP	XLON	29/10/2025	08:47:21
3,549	4.1250	GBP	XLON	29/10/2025	08:51:24
2,504	4.1310	GBP	XLON	29/10/2025	08:56:48
2,434	4.1310	GBP	XLON	29/10/2025	09:00:00
1,979	4.1270	GBP	XLON	29/10/2025	09:04:23
1,928	4.1260	GBP	XLON	29/10/2025	09:05:40
1,999	4.1270	GBP	XLON	29/10/2025	09:05:40
1,881	4.1250	GBP	XLON	29/10/2025	09:05:44
2,351	4.1190	GBP	XLON	29/10/2025	09:14:47
4,010	4.1160	GBP	XLON	29/10/2025	09:17:10
1,947	4.1170	GBP	XLON	29/10/2025	09:17:10
1,898	4.1150	GBP	XLON	29/10/2025	09:22:16
1,843	4.1150	GBP	XLON	29/10/2025	09:30:33
556	4.1140	GBP	XLON	29/10/2025	09:33:18
1,943	4.1140	GBP	XLON	29/10/2025	09:34:02
2,014	4.1140	GBP	XLON	29/10/2025	09:36:56
1,734	4.1110	GBP	XLON	29/10/2025	09:37:16
1,969	4.1130	GBP	XLON	29/10/2025	09:42:05
1,851	4.1140	GBP	XLON	29/10/2025	09:42:05
1,776	4.1110	GBP	XLON	29/10/2025	09:43:55
1,907	4.1120	GBP	XLON	29/10/2025	09:43:55
1,972	4.1050	GBP	XLON	29/10/2025	09:52:36
1,874	4.1060	GBP	XLON	29/10/2025	09:52:36
2	4.1020	GBP	XLON	29/10/2025	09:58:40
5,466	4.1080	GBP	XLON	29/10/2025	10:06:14
3,682	4.1110	GBP	XLON	29/10/2025	10:08:24
1,798	4.1070	GBP	XLON	29/10/2025	10:09:54
1,769	4.1140	GBP	XLON	29/10/2025	10:19:00
1,743	4.1130	GBP	XLON	29/10/2025	10:19:45
1,839	4.1140	GBP	XLON	29/10/2025	10:22:59
2,012	4.1130	GBP	XLON	29/10/2025	10:25:29
3,705	4.1160	GBP	XLON	29/10/2025	10:32:15
3,923	4.1140	GBP	XLON	29/10/2025	10:32:22
1,905	4.1170	GBP	XLON	29/10/2025	10:43:51
1,895	4.1190	GBP	XLON	29/10/2025	10:48:24
1,856	4.1170	GBP	XLON	29/10/2025	10:48:25
1,940	4.1180	GBP	XLON	29/10/2025	10:48:25
1,891	4.1190	GBP	XLON	29/10/2025	10:56:45
3,632	4.1230	GBP	XLON	29/10/2025	11:03:40
3,269	4.1240	GBP	XLON	29/10/2025	11:05:10
778	4.1200	GBP	XLON	29/10/2025	11:08:08
1,904	4.1200	GBP	XLON	29/10/2025	11:15:00

1,998	4.1200	GBP	XLON	29/10/2025	11:16:19
1,956	4.1150	GBP	XLON	29/10/2025	11:18:17
1,724	4.1110	GBP	XLON	29/10/2025	11:22:00
1,961	4.1110	GBP	XLON	29/10/2025	11:25:26
1,811	4.1090	GBP	XLON	29/10/2025	11:29:30
1,967	4.1090	GBP	XLON	29/10/2025	11:32:42
2,191	4.1090	GBP	XLON	29/10/2025	11:35:47
2,186	4.1060	GBP	XLON	29/10/2025	11:37:23
324	4.1040	GBP	XLON	29/10/2025	11:43:39
1,714	4.1040	GBP	XLON	29/10/2025	11:44:11
4,242	4.1030	GBP	XLON	29/10/2025	11:44:22
1,902	4.1000	GBP	XLON	29/10/2025	11:46:40
1,814	4.1050	GBP	XLON	29/10/2025	11:56:14
50	4.1060	GBP	XLON	29/10/2025	12:01:10
1,703	4.1110	GBP	XLON	29/10/2025	12:01:37
2,041	4.1130	GBP	XLON	29/10/2025	12:02:16
1,859	4.1130	GBP	XLON	29/10/2025	12:06:26
1,993	4.1150	GBP	XLON	29/10/2025	12:12:15
236	4.1140	GBP	XLON	29/10/2025	12:12:21
1,735	4.1150	GBP	XLON	29/10/2025	12:14:05
1,753	4.1180	GBP	XLON	29/10/2025	12:18:01
261	4.1200	GBP	XLON	29/10/2025	12:20:15
1,825	4.1200	GBP	XLON	29/10/2025	12:20:41
1,974	4.1190	GBP	XLON	29/10/2025	12:21:33
2,075	4.1170	GBP	XLON	29/10/2025	12:27:49
2,015	4.1160	GBP	XLON	29/10/2025	12:28:16
1,641	4.1170	GBP	XLON	29/10/2025	12:31:05
1,833	4.1190	GBP	XLON	29/10/2025	12:35:44
1,919	4.1190	GBP	XLON	29/10/2025	12:37:37
2,148	4.1170	GBP	XLON	29/10/2025	12:40:30
1,765	4.1140	GBP	XLON	29/10/2025	12:44:31
3,531	4.1150	GBP	XLON	29/10/2025	12:44:31
2	4.1090	GBP	XLON	29/10/2025	12:50:35
1,585	4.1100	GBP	XLON	29/10/2025	12:53:53
1,960	4.1080	GBP	XLON	29/10/2025	12:54:40
1,881	4.1070	GBP	XLON	29/10/2025	12:56:53
1,870	4.1060	GBP	XLON	29/10/2025	13:01:25
691	4.1050	GBP	XLON	29/10/2025	13:05:39
1,760	4.1050	GBP	XLON	29/10/2025	13:06:42
2,000	4.1040	GBP	XLON	29/10/2025	13:07:41
2,080	4.1040	GBP	XLON	29/10/2025	13:11:20
2,177	4.1050	GBP	XLON	29/10/2025	13:11:20
1,765	4.1040	GBP	XLON	29/10/2025	13:20:04
1,765	4.1030	GBP	XLON	29/10/2025	13:20:22
1,895	4.1000	GBP	XLON	29/10/2025	13:25:40
3,293	4.0970	GBP	XLON	29/10/2025	13:28:40
3,676	4.0920	GBP	XLON	29/10/2025	13:30:48
2,971	4.0920	GBP	XLON	29/10/2025	13:31:51
2,844	4.0930	GBP	XLON	29/10/2025	13:31:51
3,397	4.0760	GBP	XLON	29/10/2025	13:35:13
3,293	4.0840	GBP	XLON	29/10/2025	13:43:13
2,013	4.0840	GBP	XLON	29/10/2025	13:45:00
2,206	4.0810	GBP	XLON	29/10/2025	13:46:32
2,232	4.0800	GBP	XLON	29/10/2025	13:46:33
3,744	4.0740	GBP	XLON	29/10/2025	13:53:03
1,750	4.0750	GBP	XLON	29/10/2025	13:53:03
1,816	4.0760	GBP	XLON	29/10/2025	13:53:03
4,434	4.0660	GBP	XLON	29/10/2025	13:58:11
1,820	4.0670	GBP	XLON	29/10/2025	13:58:11
1,829	4.0590	GBP	XLON	29/10/2025	14:05:00
1,912	4.0550	GBP	XLON	29/10/2025	14:05:53
1,770	4.0510	GBP	XLON	29/10/2025	14:07:34
1,706	4.0530	GBP	XLON	29/10/2025	14:09:52
1,711	4.0570	GBP	XLON	29/10/2025	14:10:50
1,842	4.0610	GBP	XLON	29/10/2025	14:12:07
1,765	4.0640	GBP	XLON	29/10/2025	14:13:50
1,851	4.0610	GBP	XLON	29/10/2025	14:15:24
1,904	4.0640	GBP	XLON	29/10/2025	14:17:12
1,989	4.0690	GBP	XLON	29/10/2025	14:21:19
3,688	4.0700	GBP	XLON	29/10/2025	14:22:34
1,942	4.0660	GBP	XLON	29/10/2025	14:25:00
3,906	4.0620	GBP	XLON	29/10/2025	14:25:25
2,051	4.0610	GBP	XLON	29/10/2025	14:31:37
2,045	4.0620	GBP	XLON	29/10/2025	14:34:41
1,934	4.0670	GBP	XLON	29/10/2025	14:36:34

1,538	4.0620	GBP	XLON	29/10/2025	14:37:11
2,524	4.0630	GBP	XLON	29/10/2025	14:37:11
1,760	4.0640	GBP	XLON	29/10/2025	14:37:11
2,553	4.0620	GBP	XLON	29/10/2025	14:44:45
2,472	4.0630	GBP	XLON	29/10/2025	14:44:45
2,476	4.0640	GBP	XLON	29/10/2025	14:44:45
2,262	4.0670	GBP	XLON	29/10/2025	14:44:45
2,488	4.0490	GBP	XLON	29/10/2025	14:53:07
2,487	4.0500	GBP	XLON	29/10/2025	14:53:07
2,502	4.0520	GBP	XLON	29/10/2025	14:53:07
2,048	4.0640	GBP	XLON	29/10/2025	14:59:59
2,021	4.0650	GBP	XLON	29/10/2025	15:02:06
2,368	4.0600	GBP	XLON	29/10/2025	15:04:00
2,625	4.0570	GBP	XLON	29/10/2025	15:06:33
1,814	4.0580	GBP	XLON	29/10/2025	15:10:32
2,414	4.0560	GBP	XLON	29/10/2025	15:10:45
3,731	4.0600	GBP	XLON	29/10/2025	15:15:02
2,171	4.0580	GBP	XLON	29/10/2025	15:15:24
1,901	4.0610	GBP	XLON	29/10/2025	15:20:04
2,003	4.0630	GBP	XLON	29/10/2025	15:20:54
2,249	4.0650	GBP	XLON	29/10/2025	15:23:30
1,934	4.0650	GBP	XLON	29/10/2025	15:24:39
1,844	4.0670	GBP	XLON	29/10/2025	15:27:41
1,737	4.0660	GBP	XLON	29/10/2025	15:27:42
2,345	4.0640	GBP	XLON	29/10/2025	15:30:26
2,076	4.0620	GBP	XLON	29/10/2025	15:31:41
2,486	4.0610	GBP	XLON	29/10/2025	15:35:21
2,491	4.0650	GBP	XLON	29/10/2025	15:37:11
2,654	4.0650	GBP	XLON	29/10/2025	15:39:18
3,180	4.0770	GBP	XLON	29/10/2025	15:42:49
1,780	4.0780	GBP	XLON	29/10/2025	15:42:49
2,100	4.0860	GBP	XLON	29/10/2025	15:47:57
3,085	4.0860	GBP	XLON	29/10/2025	15:49:27
1,903	4.0880	GBP	XLON	29/10/2025	15:54:01
2,565	4.0870	GBP	XLON	29/10/2025	15:54:22
1,850	4.0900	GBP	XLON	29/10/2025	15:58:15
2,593	4.0890	GBP	XLON	29/10/2025	15:58:17
6,964	4.0840	GBP	XLON	29/10/2025	16:00:32
2,691	4.0860	GBP	XLON	29/10/2025	16:00:32
2,645	4.0810	GBP	XLON	29/10/2025	16:08:35
1,874	4.0820	GBP	XLON	29/10/2025	16:11:30
5,557	4.0810	GBP	XLON	29/10/2025	16:11:44
4,421	4.0790	GBP	XLON	29/10/2025	16:14:05
5,848	4.0790	GBP	XLON	29/10/2025	16:15:42
5,352	4.0800	GBP	XLON	29/10/2025	16:15:42
135,923	4.0944	GBP	OTC	29/10/2025	16:23:48
6,180	4.6870	EUR	XMAD	29/10/2025	08:01:15
2,381	4.6830	EUR	XMAD	29/10/2025	08:04:06
2,523	4.6840	EUR	XMAD	29/10/2025	08:05:13
2,420	4.6930	EUR	XMAD	29/10/2025	08:10:29
2,380	4.6940	EUR	XMAD	29/10/2025	08:10:29
2,676	4.6840	EUR	XMAD	29/10/2025	08:12:08
2,299	4.6860	EUR	XMAD	29/10/2025	08:18:15
2,407	4.6870	EUR	XMAD	29/10/2025	08:18:15
4,873	4.6740	EUR	XMAD	29/10/2025	08:22:29
2,426	4.6910	EUR	XMAD	29/10/2025	08:26:34
2,527	4.6950	EUR	XMAD	29/10/2025	08:30:46
2,406	4.6850	EUR	XMAD	29/10/2025	08:31:15
2,309	4.6790	EUR	XMAD	29/10/2025	08:34:52
4,795	4.6790	EUR	XMAD	29/10/2025	08:41:39
4,996	4.6910	EUR	XMAD	29/10/2025	08:53:44
2,536	4.6920	EUR	XMAD	29/10/2025	08:53:44
2,365	4.6940	EUR	XMAD	29/10/2025	08:56:48
2,844	4.6930	EUR	XMAD	29/10/2025	09:02:04
2,501	4.6870	EUR	XMAD	29/10/2025	09:05:40
2,438	4.6780	EUR	XMAD	29/10/2025	09:14:47
2,299	4.6750	EUR	XMAD	29/10/2025	09:17:10
2,463	4.6760	EUR	XMAD	29/10/2025	09:17:10
2,422	4.6760	EUR	XMAD	29/10/2025	09:22:16
2,490	4.6710	EUR	XMAD	29/10/2025	09:26:30
2,348	4.6720	EUR	XMAD	29/10/2025	09:37:14
2,544	4.6730	EUR	XMAD	29/10/2025	09:42:05
2,630	4.6740	EUR	XMAD	29/10/2025	09:42:05
2,320	4.6700	EUR	XMAD	29/10/2025	09:43:59
2,743	4.6600	EUR	XMAD	29/10/2025	09:56:36

3,142	4.6610	EUR	XMAD	29/10/2025	09:59:48
2,620	4.6680	EUR	XMAD	29/10/2025	10:08:25
1	4.6640	EUR	XMAD	29/10/2025	10:13:35
180	4.6650	EUR	XMAD	29/10/2025	10:16:29
2	4.6670	EUR	XMAD	29/10/2025	10:16:52
1,121	4.6730	EUR	XMAD	29/10/2025	10:18:31
2	4.6730	EUR	XMAD	29/10/2025	10:18:41
2,349	4.6730	EUR	XMAD	29/10/2025	10:18:43
4	4.6710	EUR	XMAD	29/10/2025	10:24:30
2,475	4.6730	EUR	XMAD	29/10/2025	10:25:03
2,302	4.6720	EUR	XMAD	29/10/2025	10:32:16
8	4.6720	EUR	XMAD	29/10/2025	10:33:32
2,690	4.6760	EUR	XMAD	29/10/2025	10:35:05
2,670	4.6770	EUR	XMAD	29/10/2025	10:37:59
2,486	4.6750	EUR	XMAD	29/10/2025	10:38:02
834	4.6740	EUR	XMAD	29/10/2025	10:48:25
2,352	4.6750	EUR	XMAD	29/10/2025	10:50:52
4,956	4.6720	EUR	XMAD	29/10/2025	10:54:42
2,348	4.6810	EUR	XMAD	29/10/2025	11:06:18
2,818	4.6780	EUR	XMAD	29/10/2025	11:11:26
2,735	4.6770	EUR	XMAD	29/10/2025	11:17:07
2,495	4.6690	EUR	XMAD	29/10/2025	11:25:27
2,447	4.6670	EUR	XMAD	29/10/2025	11:31:30
2,371	4.6650	EUR	XMAD	29/10/2025	11:37:23
2,637	4.6620	EUR	XMAD	29/10/2025	11:40:11
2,880	4.6600	EUR	XMAD	29/10/2025	11:46:40
7	4.6620	EUR	XMAD	29/10/2025	12:00:59
1,166	4.6720	EUR	XMAD	29/10/2025	12:02:13
1,391	4.6720	EUR	XMAD	29/10/2025	12:02:16
2,418	4.6730	EUR	XMAD	29/10/2025	12:08:59
2,576	4.6730	EUR	XMAD	29/10/2025	12:14:26
2,766	4.6770	EUR	XMAD	29/10/2025	12:21:33
301	4.6730	EUR	XMAD	29/10/2025	12:28:16
2,211	4.6730	EUR	XMAD	29/10/2025	12:28:17
1	4.6750	EUR	XMAD	29/10/2025	12:35:45
236	4.6760	EUR	XMAD	29/10/2025	12:36:15
1,769	4.6760	EUR	XMAD	29/10/2025	12:36:57
2,777	4.6740	EUR	XMAD	29/10/2025	12:39:06
203	4.6710	EUR	XMAD	29/10/2025	12:42:00
2,533	4.6690	EUR	XMAD	29/10/2025	12:44:31
2,666	4.6700	EUR	XMAD	29/10/2025	12:44:31
2,390	4.6640	EUR	XMAD	29/10/2025	12:56:53
2,315	4.6630	EUR	XMAD	29/10/2025	12:56:55
2,599	4.6600	EUR	XMAD	29/10/2025	13:11:20
2,330	4.6590	EUR	XMAD	29/10/2025	13:20:22
4,849	4.6560	EUR	XMAD	29/10/2025	13:22:14
2,385	4.6510	EUR	XMAD	29/10/2025	13:28:45
2,836	4.6470	EUR	XMAD	29/10/2025	13:31:51
2,456	4.6370	EUR	XMAD	29/10/2025	13:35:10
2,345	4.6350	EUR	XMAD	29/10/2025	13:43:13
2,200	4.6340	EUR	XMAD	29/10/2025	13:45:51
2,361	4.6210	EUR	XMAD	29/10/2025	13:50:20
2,854	4.6170	EUR	XMAD	29/10/2025	13:58:11
2,672	4.6120	EUR	XMAD	29/10/2025	14:01:53
2,407	4.6070	EUR	XMAD	29/10/2025	14:05:00
2,297	4.6070	EUR	XMAD	29/10/2025	14:10:50
2,381	4.6210	EUR	XMAD	29/10/2025	14:22:39
2,606	4.6190	EUR	XMAD	29/10/2025	14:23:38
2,379	4.6170	EUR	XMAD	29/10/2025	14:25:00
2,658	4.6100	EUR	XMAD	29/10/2025	14:30:06
2,338	4.6150	EUR	XMAD	29/10/2025	14:37:11
2,544	4.6130	EUR	XMAD	29/10/2025	14:40:54
2,673	4.6150	EUR	XMAD	29/10/2025	14:44:45
2,402	4.5980	EUR	XMAD	29/10/2025	14:53:07
2,377	4.5990	EUR	XMAD	29/10/2025	14:53:07
2,355	4.6170	EUR	XMAD	29/10/2025	15:01:15
2,407	4.6090	EUR	XMAD	29/10/2025	15:04:00
2,697	4.6120	EUR	XMAD	29/10/2025	15:15:03
2,781	4.6130	EUR	XMAD	29/10/2025	15:20:04
3,018	4.6170	EUR	XMAD	29/10/2025	15:23:55
2,653	4.6140	EUR	XMAD	29/10/2025	15:31:41
2,646	4.6150	EUR	XMAD	29/10/2025	15:31:41
2,410	4.6130	EUR	XMAD	29/10/2025	15:35:21
2,641	4.6170	EUR	XMAD	29/10/2025	15:39:18
4,993	4.6410	EUR	XMAD	29/10/2025	15:47:36

4,737	4.6400	EUR	XMAD	29/10/2025	15:57:38
2,540	4.6390	EUR	XMAD	29/10/2025	16:00:28
2,456	4.6360	EUR	XMAD	29/10/2025	16:04:13
2,531	4.6340	EUR	XMAD	29/10/2025	16:11:58
5,311	4.6320	EUR	XMAD	29/10/2025	16:12:19
4,619	4.6310	EUR	XMAD	29/10/2025	16:15:45
90,332	4.6565	EUR	OTC	29/10/2025	16:23:41

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,181	4.1060	GBP	XLON	30/10/2025	08:06:58
1,789	4.1020	GBP	XLON	30/10/2025	08:10:27
2,372	4.1010	GBP	XLON	30/10/2025	08:11:49
2,273	4.0950	GBP	XLON	30/10/2025	08:14:16
1,936	4.0890	GBP	XLON	30/10/2025	08:16:52
1,862	4.0870	GBP	XLON	30/10/2025	08:18:26
2,129	4.0840	GBP	XLON	30/10/2025	08:20:38
1,857	4.0820	GBP	XLON	30/10/2025	08:23:41
1,838	4.0840	GBP	XLON	30/10/2025	08:26:46
1,807	4.0890	GBP	XLON	30/10/2025	08:27:35
2,159	4.0810	GBP	XLON	30/10/2025	08:30:42
1,920	4.0880	GBP	XLON	30/10/2025	08:34:04
2,170	4.0880	GBP	XLON	30/10/2025	08:36:38
2,542	4.0920	GBP	XLON	30/10/2025	08:39:11
2,472	4.0900	GBP	XLON	30/10/2025	08:42:28
1,731	4.0900	GBP	XLON	30/10/2025	08:47:02
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2,447	4.0670	GBP	XLON	30/10/2025	09:03:24
2,388	4.0610	GBP	XLON	30/10/2025	09:08:15
2,044	4.0610	GBP	XLON	30/10/2025	09:13:58
2,070	4.0560	GBP	XLON	30/10/2025	09:16:00
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2,028	4.0830	GBP	XLON	30/10/2025	10:11:12
1,804	4.0800	GBP	XLON	30/10/2025	10:13:55
1,772	4.0790	GBP	XLON	30/10/2025	10:13:56
1,748	4.0900	GBP	XLON	30/10/2025	10:19:34
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1,885	4.0780	GBP	XLON	30/10/2025	10:37:54
1,950	4.0770	GBP	XLON	30/10/2025	10:41:20
1,980	4.0790	GBP	XLON	30/10/2025	10:43:20
1,956	4.0780	GBP	XLON	30/10/2025	10:46:38
1,876	4.0790	GBP	XLON	30/10/2025	10:50:06
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1,808	4.0840	GBP	XLON	30/10/2025	11:09:15
1,726	4.0820	GBP	XLON	30/10/2025	11:12:24
1,788	4.0820	GBP	XLON	30/10/2025	11:15:55
712	4.0860	GBP	XLON	30/10/2025	11:19:20
1,708	4.0860	GBP	XLON	30/10/2025	11:20:34
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2,455	4.0780	GBP	XLON	30/10/2025	11:30:09
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1,805	4.0580	GBP	XLON	30/10/2025	11:46:15
1,890	4.0540	GBP	XLON	30/10/2025	11:50:03
1,782	4.0520	GBP	XLON	30/10/2025	11:53:55
2,022	4.0510	GBP	XLON	30/10/2025	11:54:00
1,983	4.0600	GBP	XLON	30/10/2025	11:59:58
1,953	4.0620	GBP	XLON	30/10/2025	12:05:09
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2,216	4.0890	GBP	XLON	30/10/2025	14:29:05
1,723	4.0960	GBP	XLON	30/10/2025	14:32:34
4,020	4.0940	GBP	XLON	30/10/2025	14:32:38
1,333	4.0960	GBP	XLON	30/10/2025	14:36:29
1,902	4.0970	GBP	XLON	30/10/2025	14:36:29
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2,241	4.0960	GBP	XLON	30/10/2025	14:39:45

2,156	4.0930	GBP	XLON	30/10/2025	14:42:34
2,191	4.0930	GBP	XLON	30/10/2025	14:44:39
2,226	4.0920	GBP	XLON	30/10/2025	14:44:40
1,949	4.0850	GBP	XLON	30/10/2025	14:46:39
2,724	4.0830	GBP	XLON	30/10/2025	14:47:42
2,480	4.0860	GBP	XLON	30/10/2025	14:51:46
2,711	4.0900	GBP	XLON	30/10/2025	14:55:09
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2,826	4.0980	GBP	XLON	30/10/2025	15:12:09
3,384	4.1020	GBP	XLON	30/10/2025	15:13:43
2,643	4.1010	GBP	XLON	30/10/2025	15:17:43
1,777	4.1020	GBP	XLON	30/10/2025	15:21:08
2,647	4.1020	GBP	XLON	30/10/2025	15:21:29
3,494	4.1030	GBP	XLON	30/10/2025	15:24:31
45	4.1030	GBP	XLON	30/10/2025	15:26:41
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2,450	4.1310	GBP	XLON	30/10/2025	15:57:38
2,647	4.1340	GBP	XLON	30/10/2025	16:00:00
5,004	4.1310	GBP	XLON	30/10/2025	16:02:03
2,410	4.1320	GBP	XLON	30/10/2025	16:02:03
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2,590	4.6570	EUR	XMAD	30/10/2025	08:10:27
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4,786	4.6240	EUR	XMAD	30/10/2025	09:55:08
1,096	4.6320	EUR	XMAD	30/10/2025	10:07:40
10	4.6300	EUR	XMAD	30/10/2025	10:08:09

2,507	4.6330	EUR	XMAD	30/10/2025	10:09:59
2,325	4.6310	EUR	XMAD	30/10/2025	10:13:55
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2,320	4.6450	EUR	XMAD	30/10/2025	10:22:31
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2,690	4.6370	EUR	XMAD	30/10/2025	11:05:22
2,515	4.6370	EUR	XMAD	30/10/2025	11:20:34
2,538	4.6390	EUR	XMAD	30/10/2025	11:20:34
2,484	4.6300	EUR	XMAD	30/10/2025	11:30:09
2,494	4.6310	EUR	XMAD	30/10/2025	11:30:09
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2,320	4.6080	EUR	XMAD	30/10/2025	11:46:15
4,860	4.6120	EUR	XMAD	30/10/2025	12:00:40
2,409	4.6120	EUR	XMAD	30/10/2025	12:06:15
743	4.6100	EUR	XMAD	30/10/2025	12:11:34
2,951	4.6090	EUR	XMAD	30/10/2025	12:24:00
4,685	4.6060	EUR	XMAD	30/10/2025	12:29:28
2,450	4.6060	EUR	XMAD	30/10/2025	12:35:32
2,360	4.6020	EUR	XMAD	30/10/2025	12:42:05
2,693	4.6020	EUR	XMAD	30/10/2025	12:48:40
2,805	4.5940	EUR	XMAD	30/10/2025	12:56:43
2,302	4.5950	EUR	XMAD	30/10/2025	13:07:45
2,526	4.6010	EUR	XMAD	30/10/2025	13:15:12
2,683	4.6040	EUR	XMAD	30/10/2025	13:20:35
2,807	4.6080	EUR	XMAD	30/10/2025	13:22:29
2,468	4.6130	EUR	XMAD	30/10/2025	13:25:01
2,943	4.6080	EUR	XMAD	30/10/2025	13:31:53
2,280	4.6100	EUR	XMAD	30/10/2025	13:33:48
2,334	4.6050	EUR	XMAD	30/10/2025	13:39:13
2,636	4.6350	EUR	XMAD	30/10/2025	13:52:05
2,682	4.6430	EUR	XMAD	30/10/2025	13:55:05
4,828	4.6390	EUR	XMAD	30/10/2025	13:57:58
5,036	4.6460	EUR	XMAD	30/10/2025	14:07:49
2,360	4.6460	EUR	XMAD	30/10/2025	14:11:58
1,445	4.6510	EUR	XMAD	30/10/2025	14:25:36
2,717	4.6520	EUR	XMAD	30/10/2025	14:25:36
2,815	4.6520	EUR	XMAD	30/10/2025	14:26:49
2,585	4.6540	EUR	XMAD	30/10/2025	14:32:41
5,025	4.6570	EUR	XMAD	30/10/2025	14:39:45
2,372	4.6540	EUR	XMAD	30/10/2025	14:44:40
2,332	4.6470	EUR	XMAD	30/10/2025	14:51:46
2,478	4.6440	EUR	XMAD	30/10/2025	14:56:37
5,080	4.6560	EUR	XMAD	30/10/2025	15:05:38
4,766	4.6640	EUR	XMAD	30/10/2025	15:13:43
2,371	4.6640	EUR	XMAD	30/10/2025	15:17:43
2,464	4.6650	EUR	XMAD	30/10/2025	15:26:30
2,367	4.6660	EUR	XMAD	30/10/2025	15:26:41
2,481	4.6740	EUR	XMAD	30/10/2025	15:35:01
2,304	4.6880	EUR	XMAD	30/10/2025	15:44:22
5,021	4.6960	EUR	XMAD	30/10/2025	15:46:01
2,533	4.6960	EUR	XMAD	30/10/2025	15:47:46
2,379	4.6980	EUR	XMAD	30/10/2025	15:53:48
7,664	4.6960	EUR	XMAD	30/10/2025	16:02:03
2,318	4.6960	EUR	XMAD	30/10/2025	16:05:12
2,636	4.6930	EUR	XMAD	30/10/2025	16:07:58
4,674	4.7000	EUR	XMAD	30/10/2025	16:15:09
18	4.7040	EUR	XMAD	30/10/2025	16:17:15
90,706	4.6406	EUR	OTC	30/10/2025	16:20:13

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,090	4.1430	GBP	XLON	31/10/2025	08:00:22
1,966	4.1320	GBP	XLON	31/10/2025	08:01:04

2,126	4.1370	GBP	XLON	31/10/2025	08:06:40
2,095	4.1410	GBP	XLON	31/10/2025	08:08:31
1,919	4.1410	GBP	XLON	31/10/2025	08:09:30
1,791	4.1380	GBP	XLON	31/10/2025	08:11:48
1,885	4.1360	GBP	XLON	31/10/2025	08:12:45
1,735	4.1310	GBP	XLON	31/10/2025	08:13:57
1,739	4.1320	GBP	XLON	31/10/2025	08:15:32
3,091	4.1360	GBP	XLON	31/10/2025	08:18:06
2,037	4.1410	GBP	XLON	31/10/2025	08:19:39
1,790	4.1370	GBP	XLON	31/10/2025	08:21:45
1,810	4.1400	GBP	XLON	31/10/2025	08:23:26
2,017	4.1430	GBP	XLON	31/10/2025	08:26:13
1,704	4.1440	GBP	XLON	31/10/2025	08:28:10
1,703	4.1450	GBP	XLON	31/10/2025	08:28:10
1,702	4.1430	GBP	XLON	31/10/2025	08:32:12
1,782	4.1410	GBP	XLON	31/10/2025	08:32:13
1,818	4.1370	GBP	XLON	31/10/2025	08:33:21
3,710	4.1400	GBP	XLON	31/10/2025	08:40:23
570	4.1350	GBP	XLON	31/10/2025	08:40:49
1,945	4.1360	GBP	XLON	31/10/2025	08:40:49
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1,773	4.1370	GBP	XLON	31/10/2025	08:57:00
1,768	4.1390	GBP	XLON	31/10/2025	08:59:02
1,899	4.1350	GBP	XLON	31/10/2025	09:01:36
2,065	4.1350	GBP	XLON	31/10/2025	09:02:28
3,453	4.1380	GBP	XLON	31/10/2025	09:09:31
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1,874	4.1370	GBP	XLON	31/10/2025	09:15:03
1,735	4.1380	GBP	XLON	31/10/2025	09:15:03
1,836	4.1420	GBP	XLON	31/10/2025	09:19:03
3,612	4.1420	GBP	XLON	31/10/2025	09:25:38
1,884	4.1450	GBP	XLON	31/10/2025	09:29:05
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1,745	4.1330	GBP	XLON	31/10/2025	09:50:58
1,789	4.1370	GBP	XLON	31/10/2025	10:01:22
3,719	4.1380	GBP	XLON	31/10/2025	10:04:22
1,893	4.1340	GBP	XLON	31/10/2025	10:05:04
1,819	4.1360	GBP	XLON	31/10/2025	10:05:04
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99	4.1360	GBP	XLON	31/10/2025	10:18:13
96	4.1360	GBP	XLON	31/10/2025	10:18:27
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9,600	4.1420	GBP	XLON	31/10/2025	10:23:23
887	4.1470	GBP	XLON	31/10/2025	10:31:34
2,220	4.1470	GBP	XLON	31/10/2025	10:35:12
2,291	4.1510	GBP	XLON	31/10/2025	10:41:26
3,905	4.1500	GBP	XLON	31/10/2025	10:41:27
1,870	4.1520	GBP	XLON	31/10/2025	10:47:12
1,922	4.1530	GBP	XLON	31/10/2025	10:47:12
5,673	4.1570	GBP	XLON	31/10/2025	11:01:17
1,812	4.1550	GBP	XLON	31/10/2025	11:04:19
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1,823	4.1490	GBP	XLON	31/10/2025	11:15:51
1,814	4.1490	GBP	XLON	31/10/2025	11:23:44
1,859	4.1500	GBP	XLON	31/10/2025	11:23:44
2,011	4.1470	GBP	XLON	31/10/2025	11:31:13
2,438	4.1490	GBP	XLON	31/10/2025	11:35:10
2,044	4.1540	GBP	XLON	31/10/2025	11:39:56
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1,851	4.1570	GBP	XLON	31/10/2025	11:48:31
2,458	4.1520	GBP	XLON	31/10/2025	11:57:43
1,987	4.1530	GBP	XLON	31/10/2025	12:02:05

2,205	4.1510	GBP	XLON	31/10/2025	12:03:22
1,719	4.1480	GBP	XLON	31/10/2025	12:05:37
2,256	4.1590	GBP	XLON	31/10/2025	12:15:27
2,470	4.1590	GBP	XLON	31/10/2025	12:18:19
1,835	4.1650	GBP	XLON	31/10/2025	12:28:48
1,958	4.1660	GBP	XLON	31/10/2025	12:35:55
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1,772	4.1510	GBP	XLON	31/10/2025	12:59:35
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1,962	4.1430	GBP	XLON	31/10/2025	13:28:25
1,926	4.1400	GBP	XLON	31/10/2025	13:36:38
2,168	4.1390	GBP	XLON	31/10/2025	13:39:59
2,401	4.1390	GBP	XLON	31/10/2025	13:41:27
5,512	4.1420	GBP	XLON	31/10/2025	13:47:55
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2,793	4.1420	GBP	XLON	31/10/2025	13:58:33
3,629	4.1450	GBP	XLON	31/10/2025	14:01:43
1,859	4.1430	GBP	XLON	31/10/2025	14:01:44
1,921	4.1480	GBP	XLON	31/10/2025	14:10:03
1,860	4.1470	GBP	XLON	31/10/2025	14:11:35
3,695	4.1460	GBP	XLON	31/10/2025	14:11:36
1,923	4.1480	GBP	XLON	31/10/2025	14:19:16
1,813	4.1450	GBP	XLON	31/10/2025	14:21:50
1,824	4.1450	GBP	XLON	31/10/2025	14:25:09
1,953	4.1460	GBP	XLON	31/10/2025	14:25:09
2,791	4.1470	GBP	XLON	31/10/2025	14:28:30
2,683	4.1450	GBP	XLON	31/10/2025	14:30:00
5,141	4.1440	GBP	XLON	31/10/2025	14:30:04
1,174	4.1480	GBP	XLON	31/10/2025	14:37:26
3,733	4.1460	GBP	XLON	31/10/2025	14:38:50
3,556	4.1470	GBP	XLON	31/10/2025	14:38:50
2,616	4.1510	GBP	XLON	31/10/2025	14:43:02
2,321	4.1530	GBP	XLON	31/10/2025	14:43:29
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2,903	4.1540	GBP	XLON	31/10/2025	14:47:27
2,973	4.1510	GBP	XLON	31/10/2025	14:48:04
3,101	4.1540	GBP	XLON	31/10/2025	14:52:19
1,291	4.1520	GBP	XLON	31/10/2025	14:52:54
2,809	4.1480	GBP	XLON	31/10/2025	14:53:22
2,985	4.1510	GBP	XLON	31/10/2025	14:56:31
3,218	4.1540	GBP	XLON	31/10/2025	14:59:08
2,756	4.1580	GBP	XLON	31/10/2025	15:00:46
2,640	4.1570	GBP	XLON	31/10/2025	15:00:47
2,772	4.1630	GBP	XLON	31/10/2025	15:06:09
2,829	4.1620	GBP	XLON	31/10/2025	15:06:46
2,522	4.1600	GBP	XLON	31/10/2025	15:06:50
4,705	4.1730	GBP	XLON	31/10/2025	15:12:08
2,986	4.1680	GBP	XLON	31/10/2025	15:13:37
2,174	4.1700	GBP	XLON	31/10/2025	15:17:25
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3,527	4.1700	GBP	XLON	31/10/2025	15:46:20

2,551	4.1760	GBP	XLON	31/10/2025	15:49:51
1,933	4.1780	GBP	XLON	31/10/2025	15:53:11
1,809	4.1800	GBP	XLON	31/10/2025	15:54:36
2,758	4.1760	GBP	XLON	31/10/2025	15:56:28
1,719	4.1770	GBP	XLON	31/10/2025	15:58:46
1,887	4.1730	GBP	XLON	31/10/2025	16:00:00
2,360	4.1710	GBP	XLON	31/10/2025	16:00:01
2,004	4.1710	GBP	XLON	31/10/2025	16:03:38
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2,092	4.1740	GBP	XLON	31/10/2025	16:15:05
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2,728	4.1760	GBP	XLON	31/10/2025	16:15:05
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134,242	4.1518	GBP	OTC	31/10/2025	16:23:02
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2,408	4.6970	EUR	XMAD	31/10/2025	08:01:04
2,543	4.7010	EUR	XMAD	31/10/2025	08:05:43
2,821	4.7060	EUR	XMAD	31/10/2025	08:09:30
2,471	4.6960	EUR	XMAD	31/10/2025	08:15:33
4,452	4.7080	EUR	XMAD	31/10/2025	08:19:25
2,412	4.7100	EUR	XMAD	31/10/2025	08:19:25
2,291	4.7080	EUR	XMAD	31/10/2025	08:30:20
2,476	4.7070	EUR	XMAD	31/10/2025	08:32:12
4,525	4.7040	EUR	XMAD	31/10/2025	08:32:17
6,076	4.7020	EUR	XMAD	31/10/2025	08:40:23
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5,073	4.6980	EUR	XMAD	31/10/2025	08:59:34
2,470	4.6930	EUR	XMAD	31/10/2025	09:04:40
4,482	4.7010	EUR	XMAD	31/10/2025	09:12:43
1,021	4.7000	EUR	XMAD	31/10/2025	09:16:22
2,451	4.7020	EUR	XMAD	31/10/2025	09:19:27
2,456	4.7030	EUR	XMAD	31/10/2025	09:19:27
792	4.7110	EUR	XMAD	31/10/2025	09:31:07
4,202	4.7100	EUR	XMAD	31/10/2025	09:31:08
2,345	4.7050	EUR	XMAD	31/10/2025	09:34:15
2,221	4.7050	EUR	XMAD	31/10/2025	09:40:00
4,642	4.6970	EUR	XMAD	31/10/2025	09:47:11
2,175	4.6930	EUR	XMAD	31/10/2025	09:50:58
2,506	4.6950	EUR	XMAD	31/10/2025	10:00:04
2,165	4.6960	EUR	XMAD	31/10/2025	10:05:04
2,499	4.6970	EUR	XMAD	31/10/2025	10:05:04
2,218	4.7010	EUR	XMAD	31/10/2025	10:22:15
2,391	4.7060	EUR	XMAD	31/10/2025	10:25:21
2,452	4.7030	EUR	XMAD	31/10/2025	10:25:30
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2,339	4.7110	EUR	XMAD	31/10/2025	10:43:37
2,283	4.7130	EUR	XMAD	31/10/2025	10:49:42
2,390	4.7140	EUR	XMAD	31/10/2025	10:54:11
341	4.7180	EUR	XMAD	31/10/2025	11:02:36
35	4.7210	EUR	XMAD	31/10/2025	11:02:58
2,425	4.7210	EUR	XMAD	31/10/2025	11:03:03
3,465	4.7180	EUR	XMAD	31/10/2025	11:04:13
2,342	4.7140	EUR	XMAD	31/10/2025	11:14:36
2,338	4.7120	EUR	XMAD	31/10/2025	11:15:51
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2,456	4.7130	EUR	XMAD	31/10/2025	11:23:44
2,354	4.7100	EUR	XMAD	31/10/2025	11:35:11
2,228	4.7140	EUR	XMAD	31/10/2025	11:39:56
2,191	4.7140	EUR	XMAD	31/10/2025	11:43:53
2,301	4.7130	EUR	XMAD	31/10/2025	11:50:35
2,924	4.7140	EUR	XMAD	31/10/2025	12:00:01
2,340	4.7110	EUR	XMAD	31/10/2025	12:03:22
2,290	4.7210	EUR	XMAD	31/10/2025	12:17:00
2,489	4.7210	EUR	XMAD	31/10/2025	12:18:19
2,220	4.7270	EUR	XMAD	31/10/2025	12:31:50
2,318	4.7280	EUR	XMAD	31/10/2025	12:31:50
2,272	4.7270	EUR	XMAD	31/10/2025	12:36:11
2,398	4.7170	EUR	XMAD	31/10/2025	12:42:04

2,295	4.7080	EUR	XMAD	31/10/2025	12:55:51
2,195	4.7080	EUR	XMAD	31/10/2025	12:59:35
2,218	4.7070	EUR	XMAD	31/10/2025	12:59:36
2,304	4.7040	EUR	XMAD	31/10/2025	13:09:32
18	4.7110	EUR	XMAD	31/10/2025	13:22:17
1,284	4.7110	EUR	XMAD	31/10/2025	13:22:51
1,284	4.7090	EUR	XMAD	31/10/2025	13:23:56
1,284	4.7050	EUR	XMAD	31/10/2025	13:26:36
1,284	4.7020	EUR	XMAD	31/10/2025	13:28:25
2,645	4.7030	EUR	XMAD	31/10/2025	13:28:25
2,262	4.6990	EUR	XMAD	31/10/2025	13:40:48
2,173	4.6980	EUR	XMAD	31/10/2025	13:41:34
4,813	4.7040	EUR	XMAD	31/10/2025	13:49:00
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2,423	4.7090	EUR	XMAD	31/10/2025	14:01:43
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45	4.7160	EUR	XMAD	31/10/2025	14:13:50
2,280	4.7180	EUR	XMAD	31/10/2025	14:20:36
5,040	4.7140	EUR	XMAD	31/10/2025	14:21:50
4,688	4.7170	EUR	XMAD	31/10/2025	14:29:30
4,606	4.7140	EUR	XMAD	31/10/2025	14:39:20
2,249	4.7130	EUR	XMAD	31/10/2025	14:40:13
2,326	4.7310	EUR	XMAD	31/10/2025	14:44:13
2,273	4.7250	EUR	XMAD	31/10/2025	14:48:04
2,280	4.7250	EUR	XMAD	31/10/2025	14:53:21
4,823	4.7320	EUR	XMAD	31/10/2025	15:01:25
5,195	4.7360	EUR	XMAD	31/10/2025	15:06:46
82	4.7450	EUR	XMAD	31/10/2025	15:12:44
2,390	4.7480	EUR	XMAD	31/10/2025	15:18:20
117	4.7470	EUR	XMAD	31/10/2025	15:20:24
2,833	4.7460	EUR	XMAD	31/10/2025	15:20:39
3,049	4.7450	EUR	XMAD	31/10/2025	15:25:19
3,692	4.7470	EUR	XMAD	31/10/2025	15:30:51
5,171	4.7480	EUR	XMAD	31/10/2025	15:31:55
2,722	4.7450	EUR	XMAD	31/10/2025	15:38:23
2,363	4.7420	EUR	XMAD	31/10/2025	15:41:03
2,330	4.7420	EUR	XMAD	31/10/2025	15:45:26
2,296	4.7480	EUR	XMAD	31/10/2025	15:46:37
2,265	4.7560	EUR	XMAD	31/10/2025	15:55:22
2,383	4.7530	EUR	XMAD	31/10/2025	15:58:46
2,205	4.7490	EUR	XMAD	31/10/2025	16:00:00
2,767	4.7550	EUR	XMAD	31/10/2025	16:08:42
7,276	4.7540	EUR	XMAD	31/10/2025	16:08:43
2,304	4.7550	EUR	XMAD	31/10/2025	16:14:41
5,051	4.7530	EUR	XMAD	31/10/2025	16:15:05
89,190	4.7171	EUR	OTC	31/10/2025	16:22:54

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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2,743	4.1850	GBP	XLON	03/11/2025	08:01:15
2,419	4.1870	GBP	XLON	03/11/2025	08:08:28
2,522	4.1850	GBP	XLON	03/11/2025	08:09:40
3,107	4.1750	GBP	XLON	03/11/2025	08:11:56
2,463	4.1780	GBP	XLON	03/11/2025	08:13:48
2,339	4.1750	GBP	XLON	03/11/2025	08:13:49
1,887	4.1780	GBP	XLON	03/11/2025	08:19:31
2,069	4.1740	GBP	XLON	03/11/2025	08:19:52
2,404	4.1690	GBP	XLON	03/11/2025	08:20:23
1,789	4.1830	GBP	XLON	03/11/2025	08:25:44
2,004	4.1870	GBP	XLON	03/11/2025	08:28:29
2,036	4.1880	GBP	XLON	03/11/2025	08:29:15
1,847	4.1880	GBP	XLON	03/11/2025	08:34:15
2,311	4.1850	GBP	XLON	03/11/2025	08:36:46
2,218	4.1910	GBP	XLON	03/11/2025	08:40:26
2,349	4.1870	GBP	XLON	03/11/2025	08:43:57
2,459	4.1930	GBP	XLON	03/11/2025	08:46:28
1,995	4.1980	GBP	XLON	03/11/2025	08:49:54
3,971	4.2000	GBP	XLON	03/11/2025	08:53:21
574	4.1860	GBP	XLON	03/11/2025	09:00:06
2,149	4.1880	GBP	XLON	03/11/2025	09:01:44

2,071	4.1890	GBP	XLON	03/11/2025	09:01:44
2,175	4.1960	GBP	XLON	03/11/2025	09:07:59
2,179	4.1980	GBP	XLON	03/11/2025	09:10:36
2,211	4.1930	GBP	XLON	03/11/2025	09:13:49
2,972	4.1920	GBP	XLON	03/11/2025	09:14:41
2,293	4.1940	GBP	XLON	03/11/2025	09:21:58
1,981	4.1940	GBP	XLON	03/11/2025	09:25:53
1,776	4.1970	GBP	XLON	03/11/2025	09:30:05
1,314	4.2000	GBP	XLON	03/11/2025	09:32:19
1,708	4.2000	GBP	XLON	03/11/2025	09:33:36
2,286	4.1960	GBP	XLON	03/11/2025	09:34:17
3,668	4.2010	GBP	XLON	03/11/2025	09:45:44
3,615	4.2030	GBP	XLON	03/11/2025	09:53:27
1,890	4.1990	GBP	XLON	03/11/2025	10:01:50
1,938	4.2050	GBP	XLON	03/11/2025	10:06:15
2,064	4.2100	GBP	XLON	03/11/2025	10:10:01
1,914	4.2040	GBP	XLON	03/11/2025	10:12:44
2,173	4.2070	GBP	XLON	03/11/2025	10:16:37
2,147	4.2100	GBP	XLON	03/11/2025	10:20:02
1,784	4.2430	GBP	XLON	03/11/2025	10:35:39
1,700	4.2450	GBP	XLON	03/11/2025	10:35:39
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2,513	4.2480	GBP	XLON	03/11/2025	10:49:22
2,350	4.2430	GBP	XLON	03/11/2025	10:52:53
2,109	4.2420	GBP	XLON	03/11/2025	10:56:43
1,986	4.2400	GBP	XLON	03/11/2025	11:01:11
2,893	4.2380	GBP	XLON	03/11/2025	11:05:13
1,709	4.2320	GBP	XLON	03/11/2025	11:09:20
1,742	4.2310	GBP	XLON	03/11/2025	11:09:21
2,035	4.2290	GBP	XLON	03/11/2025	11:14:57
1,954	4.2300	GBP	XLON	03/11/2025	11:14:57
1,879	4.2100	GBP	XLON	03/11/2025	11:24:24
2,032	4.2150	GBP	XLON	03/11/2025	11:24:24
1,884	4.2160	GBP	XLON	03/11/2025	11:31:30
1,819	4.2190	GBP	XLON	03/11/2025	11:37:38
1,924	4.2200	GBP	XLON	03/11/2025	11:39:00
1,103	4.2350	GBP	XLON	03/11/2025	11:46:03
637	4.2360	GBP	XLON	03/11/2025	11:46:53
612	4.2380	GBP	XLON	03/11/2025	11:48:43
108	4.2380	GBP	XLON	03/11/2025	11:49:11
1,764	4.2400	GBP	XLON	03/11/2025	11:49:38
2,002	4.2390	GBP	XLON	03/11/2025	11:51:18
1,855	4.2410	GBP	XLON	03/11/2025	11:56:21
2,099	4.2400	GBP	XLON	03/11/2025	11:58:56
2,079	4.2430	GBP	XLON	03/11/2025	12:03:56
1,907	4.2440	GBP	XLON	03/11/2025	12:09:39
1,762	4.2450	GBP	XLON	03/11/2025	12:12:33
2	4.2430	GBP	XLON	03/11/2025	12:16:43
163	4.2470	GBP	XLON	03/11/2025	12:18:26
1,869	4.2470	GBP	XLON	03/11/2025	12:18:42
1,711	4.2450	GBP	XLON	03/11/2025	12:19:23
904	4.2420	GBP	XLON	03/11/2025	12:24:10
1,905	4.2430	GBP	XLON	03/11/2025	12:26:06
761	4.2420	GBP	XLON	03/11/2025	12:29:55
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2,374	4.2400	GBP	XLON	03/11/2025	12:38:35
1,796	4.2460	GBP	XLON	03/11/2025	12:45:30
1,861	4.2470	GBP	XLON	03/11/2025	12:45:30
1,808	4.2460	GBP	XLON	03/11/2025	12:53:03
1,749	4.2440	GBP	XLON	03/11/2025	12:56:03
1,905	4.2430	GBP	XLON	03/11/2025	12:56:06
1,727	4.2430	GBP	XLON	03/11/2025	13:04:03
1,949	4.2430	GBP	XLON	03/11/2025	13:08:56
555	4.2430	GBP	XLON	03/11/2025	13:10:44
1,365	4.2430	GBP	XLON	03/11/2025	13:11:44
2,087	4.2420	GBP	XLON	03/11/2025	13:14:25
2,333	4.2440	GBP	XLON	03/11/2025	13:17:12
3,692	4.2450	GBP	XLON	03/11/2025	13:25:19
2,034	4.2520	GBP	XLON	03/11/2025	13:32:07
1,789	4.2530	GBP	XLON	03/11/2025	13:32:46
1,948	4.2500	GBP	XLON	03/11/2025	13:32:56
816	4.2500	GBP	XLON	03/11/2025	13:39:21

1,772	4.2500	GBP	XLON	03/11/2025	13:39:55
1,867	4.2510	GBP	XLON	03/11/2025	13:39:55
1,781	4.2480	GBP	XLON	03/11/2025	13:41:37
1,813	4.2470	GBP	XLON	03/11/2025	13:45:55
1,953	4.2470	GBP	XLON	03/11/2025	13:48:38
1,799	4.2510	GBP	XLON	03/11/2025	13:53:05
1,801	4.2510	GBP	XLON	03/11/2025	13:54:48
1,920	4.2510	GBP	XLON	03/11/2025	13:57:47
1,911	4.2520	GBP	XLON	03/11/2025	13:57:47
1,894	4.2550	GBP	XLON	03/11/2025	14:02:19
1,889	4.2610	GBP	XLON	03/11/2025	14:06:19
1,849	4.2610	GBP	XLON	03/11/2025	14:08:54
1,999	4.2600	GBP	XLON	03/11/2025	14:09:01
3,735	4.2620	GBP	XLON	03/11/2025	14:12:11
3,863	4.2560	GBP	XLON	03/11/2025	14:20:31
467	4.2650	GBP	XLON	03/11/2025	14:25:17
1,740	4.2670	GBP	XLON	03/11/2025	14:26:13
3,848	4.2680	GBP	XLON	03/11/2025	14:26:13
1,727	4.2690	GBP	XLON	03/11/2025	14:30:39
3,918	4.2600	GBP	XLON	03/11/2025	14:32:15
3,267	4.2600	GBP	XLON	03/11/2025	14:36:09
4,645	4.2650	GBP	XLON	03/11/2025	14:37:35
3,272	4.2620	GBP	XLON	03/11/2025	14:39:30
3,163	4.2570	GBP	XLON	03/11/2025	14:40:35
2,654	4.2550	GBP	XLON	03/11/2025	14:42:20
2,581	4.2510	GBP	XLON	03/11/2025	14:45:32
1,774	4.2520	GBP	XLON	03/11/2025	14:45:32
2,719	4.2500	GBP	XLON	03/11/2025	14:47:11
3,192	4.2620	GBP	XLON	03/11/2025	14:49:58
5,763	4.2580	GBP	XLON	03/11/2025	14:49:59
2,862	4.2590	GBP	XLON	03/11/2025	14:49:59
3,225	4.2650	GBP	XLON	03/11/2025	14:59:02
3,826	4.2680	GBP	XLON	03/11/2025	15:00:55
3,832	4.2620	GBP	XLON	03/11/2025	15:02:52
2,249	4.2630	GBP	XLON	03/11/2025	15:07:02
3,008	4.2660	GBP	XLON	03/11/2025	15:07:02
2,200	4.2700	GBP	XLON	03/11/2025	15:10:28
77	4.2700	GBP	XLON	03/11/2025	15:12:04
1,898	4.2750	GBP	XLON	03/11/2025	15:13:05
3,711	4.2740	GBP	XLON	03/11/2025	15:13:15
7,109	4.2700	GBP	XLON	03/11/2025	15:14:02
2,386	4.2660	GBP	XLON	03/11/2025	15:20:29
1,766	4.2670	GBP	XLON	03/11/2025	15:20:29
1,810	4.2680	GBP	XLON	03/11/2025	15:20:29
2,406	4.2660	GBP	XLON	03/11/2025	15:25:29
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2,023	4.2690	GBP	XLON	03/11/2025	15:35:23
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1,710	4.2710	GBP	XLON	03/11/2025	15:37:11
5,554	4.2730	GBP	XLON	03/11/2025	15:39:32
3,033	4.2730	GBP	XLON	03/11/2025	15:43:14
2,139	4.2740	GBP	XLON	03/11/2025	15:45:24
2,313	4.2710	GBP	XLON	03/11/2025	15:46:20
438	4.2810	GBP	XLON	03/11/2025	15:50:03
1,988	4.2820	GBP	XLON	03/11/2025	15:50:03
2,377	4.2810	GBP	XLON	03/11/2025	15:50:28
2,073	4.2790	GBP	XLON	03/11/2025	15:53:50
2,334	4.2780	GBP	XLON	03/11/2025	15:54:50
2,633	4.2760	GBP	XLON	03/11/2025	15:54:52
1,902	4.2800	GBP	XLON	03/11/2025	15:58:55
2,665	4.2800	GBP	XLON	03/11/2025	15:59:16
5,112	4.2760	GBP	XLON	03/11/2025	15:59:17
2,879	4.2780	GBP	XLON	03/11/2025	15:59:17
278	4.2800	GBP	XLON	03/11/2025	15:59:17
3,179	4.2780	GBP	XLON	03/11/2025	16:06:18
2,063	4.2810	GBP	XLON	03/11/2025	16:09:48
5,847	4.2800	GBP	XLON	03/11/2025	16:10:20
2,400	4.2850	GBP	XLON	03/11/2025	16:13:03
486	4.2850	GBP	XLON	03/11/2025	16:13:04
2,766	4.2840	GBP	XLON	03/11/2025	16:13:09
5,085	4.2900	GBP	XLON	03/11/2025	16:15:31
4,288	4.2870	GBP	XLON	03/11/2025	16:16:57

2,660	4.2840	GBP	XLON	03/11/2025	16:18:30
131,313	4.2423	GBP	OTC	03/11/2025	16:23:04
6,330	4.7690	EUR	XMAD	03/11/2025	08:00:06
2,247	4.7630	EUR	XMAD	03/11/2025	08:01:15
2,365	4.7650	EUR	XMAD	03/11/2025	08:04:46
2,289	4.7690	EUR	XMAD	03/11/2025	08:07:10
2,180	4.7600	EUR	XMAD	03/11/2025	08:09:54
2,695	4.7560	EUR	XMAD	03/11/2025	08:13:48
2,310	4.7430	EUR	XMAD	03/11/2025	08:15:29
2,164	4.7500	EUR	XMAD	03/11/2025	08:16:29
2,534	4.7510	EUR	XMAD	03/11/2025	08:20:21
2,497	4.7610	EUR	XMAD	03/11/2025	08:23:00
5,101	4.7730	EUR	XMAD	03/11/2025	08:29:15
2,411	4.7700	EUR	XMAD	03/11/2025	08:34:15
2,464	4.7700	EUR	XMAD	03/11/2025	08:42:43
4,382	4.7770	EUR	XMAD	03/11/2025	08:46:36
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2,285	4.7870	EUR	XMAD	03/11/2025	08:53:50
4,615	4.7730	EUR	XMAD	03/11/2025	09:02:10
2,243	4.7730	EUR	XMAD	03/11/2025	09:05:45
2,215	4.7850	EUR	XMAD	03/11/2025	09:10:16
663	4.7790	EUR	XMAD	03/11/2025	09:21:58
1,801	4.7790	EUR	XMAD	03/11/2025	09:22:04
2,397	4.7830	EUR	XMAD	03/11/2025	09:28:10
2,511	4.7880	EUR	XMAD	03/11/2025	09:32:12
2,399	4.7860	EUR	XMAD	03/11/2025	09:34:17
1,540	4.7870	EUR	XMAD	03/11/2025	09:34:17
1,957	4.7850	EUR	XMAD	03/11/2025	09:34:58
2,473	4.7920	EUR	XMAD	03/11/2025	09:47:06
4,600	4.7910	EUR	XMAD	03/11/2025	09:53:27
2,303	4.7920	EUR	XMAD	03/11/2025	09:53:27
2,498	4.7930	EUR	XMAD	03/11/2025	10:06:39
2,318	4.7980	EUR	XMAD	03/11/2025	10:10:24
2,222	4.7940	EUR	XMAD	03/11/2025	10:13:22
2,290	4.7990	EUR	XMAD	03/11/2025	10:16:37
2,368	4.8400	EUR	XMAD	03/11/2025	10:32:50
2,165	4.8390	EUR	XMAD	03/11/2025	10:38:05
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4,491	4.8370	EUR	XMAD	03/11/2025	11:01:11
2,177	4.8310	EUR	XMAD	03/11/2025	11:06:53
2,407	4.8230	EUR	XMAD	03/11/2025	11:14:57
2,162	4.8160	EUR	XMAD	03/11/2025	11:15:56
2,229	4.8080	EUR	XMAD	03/11/2025	11:24:24
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2,296	4.8310	EUR	XMAD	03/11/2025	11:51:22
2,548	4.8340	EUR	XMAD	03/11/2025	11:58:56
2,383	4.8380	EUR	XMAD	03/11/2025	12:09:40
2,474	4.8390	EUR	XMAD	03/11/2025	12:09:40
2,377	4.8380	EUR	XMAD	03/11/2025	12:22:35
2,609	4.8360	EUR	XMAD	03/11/2025	12:26:46
2,306	4.8350	EUR	XMAD	03/11/2025	12:38:35
2,340	4.8360	EUR	XMAD	03/11/2025	12:38:35
2,866	4.8430	EUR	XMAD	03/11/2025	12:48:40
2,839	4.8440	EUR	XMAD	03/11/2025	12:57:42
3,379	4.8400	EUR	XMAD	03/11/2025	13:04:03
2,576	4.8450	EUR	XMAD	03/11/2025	13:16:56
2,228	4.8420	EUR	XMAD	03/11/2025	13:17:12
2,345	4.8480	EUR	XMAD	03/11/2025	13:29:43
4,812	4.8500	EUR	XMAD	03/11/2025	13:32:46
2,371	4.8440	EUR	XMAD	03/11/2025	13:43:22
2,419	4.8450	EUR	XMAD	03/11/2025	13:43:22
2,369	4.8480	EUR	XMAD	03/11/2025	13:54:43
2,383	4.8470	EUR	XMAD	03/11/2025	13:54:48
2,419	4.8480	EUR	XMAD	03/11/2025	13:57:47
4,627	4.8610	EUR	XMAD	03/11/2025	14:12:11
2,627	4.8490	EUR	XMAD	03/11/2025	14:17:50
4,921	4.8670	EUR	XMAD	03/11/2025	14:26:46
2,289	4.8620	EUR	XMAD	03/11/2025	14:31:19
2,290	4.8570	EUR	XMAD	03/11/2025	14:32:49
2,293	4.8610	EUR	XMAD	03/11/2025	14:36:26
2,309	4.8580	EUR	XMAD	03/11/2025	14:38:53

2,008	4.8430	EUR	XMAD	03/11/2025	14:47:00
503	4.8420	EUR	XMAD	03/11/2025	14:47:10
1,771	4.8420	EUR	XMAD	03/11/2025	14:47:11
2,243	4.8550	EUR	XMAD	03/11/2025	14:49:58
2,274	4.8540	EUR	XMAD	03/11/2025	14:53:58
2,908	4.8570	EUR	XMAD	03/11/2025	15:05:32
2,726	4.8590	EUR	XMAD	03/11/2025	15:07:03
5,187	4.8690	EUR	XMAD	03/11/2025	15:14:02
2,433	4.8700	EUR	XMAD	03/11/2025	15:14:02
2,231	4.8630	EUR	XMAD	03/11/2025	15:16:39
2,272	4.8630	EUR	XMAD	03/11/2025	15:20:29
1,000	4.8700	EUR	XMAD	03/11/2025	15:31:03
4,508	4.8690	EUR	XMAD	03/11/2025	15:31:19
1,620	4.8650	EUR	XMAD	03/11/2025	15:32:56
586	4.8650	EUR	XMAD	03/11/2025	15:32:57
2,321	4.8680	EUR	XMAD	03/11/2025	15:37:48
4,436	4.8810	EUR	XMAD	03/11/2025	15:50:39
42	4.8770	EUR	XMAD	03/11/2025	15:51:37
2,452	4.8760	EUR	XMAD	03/11/2025	15:52:16
4,460	4.8810	EUR	XMAD	03/11/2025	15:59:17
5,077	4.8810	EUR	XMAD	03/11/2025	16:06:18
2,475	4.8820	EUR	XMAD	03/11/2025	16:06:18
2,163	4.8870	EUR	XMAD	03/11/2025	16:12:15
4,712	4.8900	EUR	XMAD	03/11/2025	16:16:10
1,500	4.8890	EUR	XMAD	03/11/2025	16:16:58
1,463	4.8860	EUR	XMAD	03/11/2025	16:17:41
87,216	4.8264	EUR	OTC	03/11/2025	16:23:23

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
4,631	4.2490	GBP	XLON	04/11/2025	08:00:29
2,525	4.2500	GBP	XLON	04/11/2025	08:00:29
2,496	4.2390	GBP	XLON	04/11/2025	08:07:45
2,578	4.2400	GBP	XLON	04/11/2025	08:07:45
1,873	4.2370	GBP	XLON	04/11/2025	08:09:32
2,174	4.2390	GBP	XLON	04/11/2025	08:09:32
2,244	4.2420	GBP	XLON	04/11/2025	08:09:32
1,854	4.2190	GBP	XLON	04/11/2025	08:15:00
1,792	4.2220	GBP	XLON	04/11/2025	08:15:00
2,000	4.2110	GBP	XLON	04/11/2025	08:19:12
1,960	4.2020	GBP	XLON	04/11/2025	08:19:24
1,865	4.2230	GBP	XLON	04/11/2025	08:23:56
2,332	4.2340	GBP	XLON	04/11/2025	08:25:57
2,718	4.2320	GBP	XLON	04/11/2025	08:29:06
2,166	4.2450	GBP	XLON	04/11/2025	08:32:49
1,795	4.2410	GBP	XLON	04/11/2025	08:35:15
1,729	4.2420	GBP	XLON	04/11/2025	08:37:46
2,305	4.2450	GBP	XLON	04/11/2025	08:41:12
2,183	4.2440	GBP	XLON	04/11/2025	08:42:57
1,769	4.2430	GBP	XLON	04/11/2025	08:45:31
1,784	4.2440	GBP	XLON	04/11/2025	08:48:37
2,106	4.2440	GBP	XLON	04/11/2025	08:53:38
2,292	4.2440	GBP	XLON	04/11/2025	08:55:22
1,966	4.2380	GBP	XLON	04/11/2025	08:58:08
1,969	4.2390	GBP	XLON	04/11/2025	08:58:08
2,003	4.2390	GBP	XLON	04/11/2025	09:06:41
1,744	4.2400	GBP	XLON	04/11/2025	09:09:38
1,830	4.2380	GBP	XLON	04/11/2025	09:10:08
1,826	4.2370	GBP	XLON	04/11/2025	09:10:13
1,749	4.2300	GBP	XLON	04/11/2025	09:13:43
1,821	4.2350	GBP	XLON	04/11/2025	09:19:30
1,762	4.2270	GBP	XLON	04/11/2025	09:22:02
1,792	4.2210	GBP	XLON	04/11/2025	09:23:47
1,718	4.2200	GBP	XLON	04/11/2025	09:26:11
1,775	4.2220	GBP	XLON	04/11/2025	09:26:11
1,780	4.2240	GBP	XLON	04/11/2025	09:26:11
2,069	4.2210	GBP	XLON	04/11/2025	09:36:45
1,872	4.2220	GBP	XLON	04/11/2025	09:40:05
2,808	4.2230	GBP	XLON	04/11/2025	09:41:38
3,380	4.2140	GBP	XLON	04/11/2025	09:46:40
1,838	4.2120	GBP	XLON	04/11/2025	09:53:07

1,865	4.2110	GBP	XLON	04/11/2025	09:56:12
1,883	4.2090	GBP	XLON	04/11/2025	09:56:31
275	4.2090	GBP	XLON	04/11/2025	10:02:58
1,900	4.2120	GBP	XLON	04/11/2025	10:03:46
1,706	4.2100	GBP	XLON	04/11/2025	10:03:51
1,790	4.2040	GBP	XLON	04/11/2025	10:08:20
1,708	4.2050	GBP	XLON	04/11/2025	10:08:20
1,798	4.2040	GBP	XLON	04/11/2025	10:13:50
1,966	4.2020	GBP	XLON	04/11/2025	10:13:51
1,856	4.2160	GBP	XLON	04/11/2025	10:25:45
2,196	4.2150	GBP	XLON	04/11/2025	10:28:05
2,162	4.2160	GBP	XLON	04/11/2025	10:28:05
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1,699	4.2240	GBP	XLON	04/11/2025	10:42:07
1,847	4.2250	GBP	XLON	04/11/2025	10:42:07
2,018	4.2290	GBP	XLON	04/11/2025	10:47:41
229	4.2290	GBP	XLON	04/11/2025	10:49:09
1,713	4.2270	GBP	XLON	04/11/2025	10:51:44
1,699	4.2230	GBP	XLON	04/11/2025	10:51:47
1,865	4.2240	GBP	XLON	04/11/2025	10:51:47
1,717	4.2220	GBP	XLON	04/11/2025	11:00:41
1,920	4.2300	GBP	XLON	04/11/2025	11:09:15
1,759	4.2300	GBP	XLON	04/11/2025	11:10:45
1,771	4.2280	GBP	XLON	04/11/2025	11:11:15
1,756	4.2270	GBP	XLON	04/11/2025	11:17:26
1,817	4.2280	GBP	XLON	04/11/2025	11:17:26
1,840	4.2290	GBP	XLON	04/11/2025	11:17:26
2,268	4.2250	GBP	XLON	04/11/2025	11:26:48
2,100	4.2260	GBP	XLON	04/11/2025	11:30:12
2,185	4.2270	GBP	XLON	04/11/2025	11:30:12
2,175	4.2250	GBP	XLON	04/11/2025	11:40:35
1,712	4.2240	GBP	XLON	04/11/2025	11:46:56
1,807	4.2260	GBP	XLON	04/11/2025	11:51:12
2,026	4.2270	GBP	XLON	04/11/2025	11:56:24
1,926	4.2270	GBP	XLON	04/11/2025	12:00:00
2,016	4.2280	GBP	XLON	04/11/2025	12:00:00
2,007	4.2250	GBP	XLON	04/11/2025	12:06:58
1,907	4.2220	GBP	XLON	04/11/2025	12:09:51
1,872	4.2230	GBP	XLON	04/11/2025	12:12:20
1,758	4.2250	GBP	XLON	04/11/2025	12:17:03
1,865	4.2280	GBP	XLON	04/11/2025	12:22:26
2,010	4.2350	GBP	XLON	04/11/2025	12:28:10
137	4.2330	GBP	XLON	04/11/2025	12:33:09
1,987	4.2350	GBP	XLON	04/11/2025	12:34:41
1,856	4.2330	GBP	XLON	04/11/2025	12:35:20
1,848	4.2340	GBP	XLON	04/11/2025	12:35:20
5,233	4.2400	GBP	XLON	04/11/2025	12:48:12
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488	4.2400	GBP	XLON	04/11/2025	12:57:09
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1,767	4.2390	GBP	XLON	04/11/2025	13:00:56
2,079	4.2420	GBP	XLON	04/11/2025	13:06:48
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1,713	4.2370	GBP	XLON	04/11/2025	13:17:22
1,820	4.2360	GBP	XLON	04/11/2025	13:17:23
1,835	4.2350	GBP	XLON	04/11/2025	13:24:20
1,927	4.2350	GBP	XLON	04/11/2025	13:27:14
1,838	4.2340	GBP	XLON	04/11/2025	13:31:30
1,762	4.2320	GBP	XLON	04/11/2025	13:33:54
1,990	4.2330	GBP	XLON	04/11/2025	13:36:14
2,074	4.2310	GBP	XLON	04/11/2025	13:39:11
1,980	4.2350	GBP	XLON	04/11/2025	13:42:14
2,311	4.2350	GBP	XLON	04/11/2025	13:44:49
2,016	4.2350	GBP	XLON	04/11/2025	13:50:50
7,499	4.2400	GBP	XLON	04/11/2025	13:55:36
2,383	4.2400	GBP	XLON	04/11/2025	14:00:28
7,045	4.2380	GBP	XLON	04/11/2025	14:10:28
1,909	4.2380	GBP	XLON	04/11/2025	14:16:57
1,705	4.2350	GBP	XLON	04/11/2025	14:19:26
1,723	4.2310	GBP	XLON	04/11/2025	14:21:57
3,935	4.2360	GBP	XLON	04/11/2025	14:26:38
3,810	4.2350	GBP	XLON	04/11/2025	14:29:30
3,654	4.2330	GBP	XLON	04/11/2025	14:33:31

3,699	4.2340	GBP	XLON	04/11/2025	14:33:31
3,758	4.2360	GBP	XLON	04/11/2025	14:33:31
3,357	4.2320	GBP	XLON	04/11/2025	14:33:35
1,921	4.2340	GBP	XLON	04/11/2025	14:43:06
1,962	4.2380	GBP	XLON	04/11/2025	14:44:25
1,881	4.2390	GBP	XLON	04/11/2025	14:44:25
2,444	4.2370	GBP	XLON	04/11/2025	14:45:35
2,115	4.2400	GBP	XLON	04/11/2025	14:47:13
7,438	4.2360	GBP	XLON	04/11/2025	14:49:29
3,855	4.2390	GBP	XLON	04/11/2025	14:54:21
3,693	4.2430	GBP	XLON	04/11/2025	14:57:56
4,444	4.2440	GBP	XLON	04/11/2025	14:59:58
2,539	4.2420	GBP	XLON	04/11/2025	15:01:56
3,280	4.2430	GBP	XLON	04/11/2025	15:01:56
3,427	4.2440	GBP	XLON	04/11/2025	15:01:56
1,845	4.2320	GBP	XLON	04/11/2025	15:08:28
3,719	4.2310	GBP	XLON	04/11/2025	15:08:30
2,696	4.2330	GBP	XLON	04/11/2025	15:14:44
2,743	4.2310	GBP	XLON	04/11/2025	15:14:45
3,028	4.2340	GBP	XLON	04/11/2025	15:19:02
2,728	4.2370	GBP	XLON	04/11/2025	15:21:33
2,483	4.2390	GBP	XLON	04/11/2025	15:24:35
3,237	4.2390	GBP	XLON	04/11/2025	15:27:18
2,771	4.2340	GBP	XLON	04/11/2025	15:27:34
2,622	4.2350	GBP	XLON	04/11/2025	15:31:37
1,970	4.2360	GBP	XLON	04/11/2025	15:35:59
1,955	4.2340	GBP	XLON	04/11/2025	15:36:25
1,836	4.2300	GBP	XLON	04/11/2025	15:36:54
2,039	4.2310	GBP	XLON	04/11/2025	15:38:12
2,263	4.2310	GBP	XLON	04/11/2025	15:39:51
2,230	4.2280	GBP	XLON	04/11/2025	15:42:16
2,635	4.2290	GBP	XLON	04/11/2025	15:43:36
2,748	4.2260	GBP	XLON	04/11/2025	15:44:01
3,927	4.2190	GBP	XLON	04/11/2025	15:48:50
2,881	4.2140	GBP	XLON	04/11/2025	15:51:39
2,352	4.2150	GBP	XLON	04/11/2025	15:53:39
2,364	4.2100	GBP	XLON	04/11/2025	15:56:05
2,625	4.2110	GBP	XLON	04/11/2025	15:56:05
3,573	4.2200	GBP	XLON	04/11/2025	16:00:00
3,868	4.2230	GBP	XLON	04/11/2025	16:01:28
4,257	4.2210	GBP	XLON	04/11/2025	16:05:02
2,595	4.2190	GBP	XLON	04/11/2025	16:07:02
3,270	4.2140	GBP	XLON	04/11/2025	16:08:28
3,304	4.2150	GBP	XLON	04/11/2025	16:08:28
3,498	4.2160	GBP	XLON	04/11/2025	16:11:15
3,391	4.2200	GBP	XLON	04/11/2025	16:13:23
2,198	4.2200	GBP	XLON	04/11/2025	16:14:28
2,068	4.2210	GBP	XLON	04/11/2025	16:15:12
597	4.2250	GBP	XLON	04/11/2025	16:18:23
7,039	4.2260	GBP	XLON	04/11/2025	16:18:44
131,361	4.2303	GBP	OTC	04/11/2025	16:22:42
1,315	4.8410	EUR	XMAD	04/11/2025	08:00:22
4,597	4.8410	EUR	XMAD	04/11/2025	08:00:23
2,210	4.8310	EUR	XMAD	04/11/2025	08:01:05
2,790	4.8170	EUR	XMAD	04/11/2025	08:05:03
2,463	4.8240	EUR	XMAD	04/11/2025	08:06:55
2,317	4.8240	EUR	XMAD	04/11/2025	08:09:32
2,769	4.8130	EUR	XMAD	04/11/2025	08:13:03
2,176	4.8000	EUR	XMAD	04/11/2025	08:15:00
2,174	4.7950	EUR	XMAD	04/11/2025	08:17:54
2,355	4.7880	EUR	XMAD	04/11/2025	08:19:15
2,861	4.8060	EUR	XMAD	04/11/2025	08:24:37
2,206	4.8200	EUR	XMAD	04/11/2025	08:25:40
2,244	4.8270	EUR	XMAD	04/11/2025	08:33:35
2,347	4.8280	EUR	XMAD	04/11/2025	08:33:35
2,215	4.8170	EUR	XMAD	04/11/2025	08:38:52
4,606	4.8270	EUR	XMAD	04/11/2025	08:42:23
2,528	4.8270	EUR	XMAD	04/11/2025	08:45:31
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2,703	4.8240	EUR	XMAD	04/11/2025	08:55:22
2,303	4.8190	EUR	XMAD	04/11/2025	08:58:09
2,413	4.8250	EUR	XMAD	04/11/2025	09:02:04
448	4.8180	EUR	XMAD	04/11/2025	09:06:17
2,453	4.8180	EUR	XMAD	04/11/2025	09:10:09
2,353	4.8090	EUR	XMAD	04/11/2025	09:13:43

3,348	4.8000	EUR	XMAD	04/11/2025	09:23:00
2,249	4.7990	EUR	XMAD	04/11/2025	09:23:01
2,446	4.7980	EUR	XMAD	04/11/2025	09:26:11
5,207	4.7890	EUR	XMAD	04/11/2025	09:37:17
2,692	4.7870	EUR	XMAD	04/11/2025	09:45:03
2,330	4.7810	EUR	XMAD	04/11/2025	09:56:30
2,366	4.7820	EUR	XMAD	04/11/2025	09:56:30
4,490	4.7810	EUR	XMAD	04/11/2025	10:03:51
2,380	4.7740	EUR	XMAD	04/11/2025	10:13:50
2,703	4.7750	EUR	XMAD	04/11/2025	10:13:50
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2,202	4.7870	EUR	XMAD	04/11/2025	10:31:27
1,695	4.7980	EUR	XMAD	04/11/2025	10:40:06
2,386	4.8000	EUR	XMAD	04/11/2025	10:42:07
4,414	4.8020	EUR	XMAD	04/11/2025	10:51:47
2,814	4.7950	EUR	XMAD	04/11/2025	10:59:46
2,673	4.8030	EUR	XMAD	04/11/2025	11:11:15
2,664	4.8050	EUR	XMAD	04/11/2025	11:11:15
2,277	4.8040	EUR	XMAD	04/11/2025	11:17:26
2,385	4.8060	EUR	XMAD	04/11/2025	11:30:00
2,411	4.8020	EUR	XMAD	04/11/2025	11:30:13
400	4.8000	EUR	XMAD	04/11/2025	11:45:02
278	4.8010	EUR	XMAD	04/11/2025	11:46:38
148	4.8020	EUR	XMAD	04/11/2025	11:47:31
2,498	4.8020	EUR	XMAD	04/11/2025	11:48:04
2,388	4.8020	EUR	XMAD	04/11/2025	11:51:12
2,334	4.8030	EUR	XMAD	04/11/2025	11:51:12
2,486	4.8040	EUR	XMAD	04/11/2025	12:06:57
176	4.8020	EUR	XMAD	04/11/2025	12:15:13
1,411	4.8040	EUR	XMAD	04/11/2025	12:15:53
2,358	4.8080	EUR	XMAD	04/11/2025	12:22:26
2,211	4.8120	EUR	XMAD	04/11/2025	12:26:29
2,214	4.8160	EUR	XMAD	04/11/2025	12:35:26
1,772	4.8200	EUR	XMAD	04/11/2025	12:38:59
2,477	4.8220	EUR	XMAD	04/11/2025	12:46:26
2,421	4.8230	EUR	XMAD	04/11/2025	12:51:25
908	4.8220	EUR	XMAD	04/11/2025	12:51:30
2,294	4.8240	EUR	XMAD	04/11/2025	13:00:27
2,173	4.8210	EUR	XMAD	04/11/2025	13:00:56
2,476	4.8220	EUR	XMAD	04/11/2025	13:07:03
2,382	4.8210	EUR	XMAD	04/11/2025	13:13:44
2,261	4.8180	EUR	XMAD	04/11/2025	13:20:41
2,348	4.8130	EUR	XMAD	04/11/2025	13:27:17
2,535	4.8110	EUR	XMAD	04/11/2025	13:37:06
2,334	4.8140	EUR	XMAD	04/11/2025	13:42:13
4,475	4.8100	EUR	XMAD	04/11/2025	13:47:07
3,230	4.8160	EUR	XMAD	04/11/2025	13:55:36
1,317	4.8170	EUR	XMAD	04/11/2025	14:10:28
1,028	4.8170	EUR	XMAD	04/11/2025	14:11:19
150	4.8190	EUR	XMAD	04/11/2025	14:13:37
2,385	4.8190	EUR	XMAD	04/11/2025	14:14:55
2,355	4.8180	EUR	XMAD	04/11/2025	14:16:57
99	4.8090	EUR	XMAD	04/11/2025	14:21:57
106	4.8090	EUR	XMAD	04/11/2025	14:22:03
766	4.8140	EUR	XMAD	04/11/2025	14:26:50
1,181	4.8140	EUR	XMAD	04/11/2025	14:26:57
2,490	4.8140	EUR	XMAD	04/11/2025	14:29:25
5,491	4.8110	EUR	XMAD	04/11/2025	14:30:01
2,208	4.8120	EUR	XMAD	04/11/2025	14:33:31
2,376	4.8110	EUR	XMAD	04/11/2025	14:37:14
2,441	4.8000	EUR	XMAD	04/11/2025	14:40:00
2,827	4.8140	EUR	XMAD	04/11/2025	14:45:35
2,262	4.8140	EUR	XMAD	04/11/2025	14:49:50
4,671	4.8210	EUR	XMAD	04/11/2025	14:56:48
3,142	4.8230	EUR	XMAD	04/11/2025	15:01:57
2,208	4.8150	EUR	XMAD	04/11/2025	15:06:20
2,246	4.8160	EUR	XMAD	04/11/2025	15:08:25
4,421	4.8120	EUR	XMAD	04/11/2025	15:14:45
159	4.8170	EUR	XMAD	04/11/2025	15:23:30
1,938	4.8160	EUR	XMAD	04/11/2025	15:25:49
2,588	4.8160	EUR	XMAD	04/11/2025	15:27:18
2,569	4.8130	EUR	XMAD	04/11/2025	15:27:33
4,907	4.8120	EUR	XMAD	04/11/2025	15:36:25
5,130	4.8060	EUR	XMAD	04/11/2025	15:43:36

2,283	4.7950	EUR	XMAD	04/11/2025	15:48:50
1,703	4.7870	EUR	XMAD	04/11/2025	15:51:51
2,364	4.7840	EUR	XMAD	04/11/2025	15:54:07
4,816	4.7970	EUR	XMAD	04/11/2025	16:01:28
2,448	4.7910	EUR	XMAD	04/11/2025	16:05:46
2,223	4.7900	EUR	XMAD	04/11/2025	16:07:03
4,607	4.7860	EUR	XMAD	04/11/2025	16:11:15
1,387	4.7910	EUR	XMAD	04/11/2025	16:16:48
2,317	4.7980	EUR	XMAD	04/11/2025	16:19:10
87,548	4.8081	EUR	OTC	04/11/2025	16:22:23