

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de compra de acciones anunciado el 8 de noviembre de 2024 (número de registro 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 17 y 21 de febrero de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
17-Feb-25	LON	741.094	£3.3717
17-Feb-25	MAD	479.897	€4.0532
18-Feb-25	LON	734.265	£3.3939
18-Feb-25	MAD	475.415	€4.0914
19-Feb-25	LON	756.551	£3.2901
19-Feb-25	MAD	489.286	€3.9756
20-Feb-25	LON	750.174	£3.3077
20-Feb-25	MAD	487.035	€3.9941
21-Feb-25	LON	756.326	£3.2878
21-Feb-25	MAD	489.377	€3.9731

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 primera parte de este programa de recompra de acciones.

24 de febrero de 2025

Nicholas Cadbury  
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

# Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO  
ENTRE EL 17 Y 21 DE FEBRERO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
5,712	3.3720	GBP	XLON	17/02/2025	08:00:36
2,580	3.3870	GBP	XLON	17/02/2025	08:01:12
2,676	3.3760	GBP	XLON	17/02/2025	08:06:10
2,495	3.3820	GBP	XLON	17/02/2025	08:08:21
1,700	3.3830	GBP	XLON	17/02/2025	08:09:56
3,230	3.3890	GBP	XLON	17/02/2025	08:10:45
2,464	3.3910	GBP	XLON	17/02/2025	08:11:42
2,500	3.3880	GBP	XLON	17/02/2025	08:12:02
1,600	3.3950	GBP	XLON	17/02/2025	08:15:17
2,674	3.3920	GBP	XLON	17/02/2025	08:18:10
2,486	3.3900	GBP	XLON	17/02/2025	08:20:27
2,440	3.3850	GBP	XLON	17/02/2025	08:21:58
9	3.3820	GBP	XLON	17/02/2025	08:24:04
2,844	3.3820	GBP	XLON	17/02/2025	08:24:05
3,520	3.3790	GBP	XLON	17/02/2025	08:27:32
2,684	3.3790	GBP	XLON	17/02/2025	08:28:35
3,728	3.3730	GBP	XLON	17/02/2025	08:32:48
4,134	3.3650	GBP	XLON	17/02/2025	08:36:31
2,500	3.3630	GBP	XLON	17/02/2025	08:39:41
2,605	3.3640	GBP	XLON	17/02/2025	08:39:41
2,638	3.3660	GBP	XLON	17/02/2025	08:39:41
179	3.3630	GBP	XLON	17/02/2025	08:39:42
2,968	3.3660	GBP	XLON	17/02/2025	08:43:32
2,528	3.3640	GBP	XLON	17/02/2025	08:49:56
2,497	3.3630	GBP	XLON	17/02/2025	08:52:01
2,576	3.3600	GBP	XLON	17/02/2025	08:52:40
2,929	3.3620	GBP	XLON	17/02/2025	08:56:52
4,449	3.3560	GBP	XLON	17/02/2025	08:59:58
3,462	3.3600	GBP	XLON	17/02/2025	09:05:40
3,626	3.3590	GBP	XLON	17/02/2025	09:06:20
2,719	3.3660	GBP	XLON	17/02/2025	09:11:53
2,559	3.3780	GBP	XLON	17/02/2025	09:15:42
2,546	3.3760	GBP	XLON	17/02/2025	09:15:43

2,481	3.3720	GBP	XLON	17/02/2025	09:18:45
2,651	3.3790	GBP	XLON	17/02/2025	09:21:06
2,829	3.3830	GBP	XLON	17/02/2025	09:25:43
2,639	3.3820	GBP	XLON	17/02/2025	09:29:06
2,506	3.3840	GBP	XLON	17/02/2025	09:29:06
2,835	3.3830	GBP	XLON	17/02/2025	09:34:56
2,976	3.3790	GBP	XLON	17/02/2025	09:36:08
2,979	3.3820	GBP	XLON	17/02/2025	09:42:08
2,658	3.3830	GBP	XLON	17/02/2025	09:46:12
3,166	3.3880	GBP	XLON	17/02/2025	09:49:26
3,071	3.3920	GBP	XLON	17/02/2025	09:53:04
3,264	3.3910	GBP	XLON	17/02/2025	09:57:13
2,443	3.3910	GBP	XLON	17/02/2025	09:59:55
405	3.3920	GBP	XLON	17/02/2025	10:03:33
3,037	3.3910	GBP	XLON	17/02/2025	10:05:50
2,800	3.3900	GBP	XLON	17/02/2025	10:07:02
3,526	3.3910	GBP	XLON	17/02/2025	10:07:02
3,074	3.3810	GBP	XLON	17/02/2025	10:16:24
2,903	3.3820	GBP	XLON	17/02/2025	10:16:24
1,281	3.3750	GBP	XLON	17/02/2025	10:24:23
2,557	3.3760	GBP	XLON	17/02/2025	10:24:23
2,483	3.3730	GBP	XLON	17/02/2025	10:27:21
866	3.3700	GBP	XLON	17/02/2025	10:35:18
2,865	3.3700	GBP	XLON	17/02/2025	10:36:02
2,731	3.3690	GBP	XLON	17/02/2025	10:38:51
2,950	3.3740	GBP	XLON	17/02/2025	10:41:11
2,820	3.3730	GBP	XLON	17/02/2025	10:41:16
2,748	3.3700	GBP	XLON	17/02/2025	10:49:07
2,701	3.3720	GBP	XLON	17/02/2025	10:55:10
2,768	3.3700	GBP	XLON	17/02/2025	10:57:20
2,797	3.3680	GBP	XLON	17/02/2025	10:57:40
2,656	3.3710	GBP	XLON	17/02/2025	11:01:00
2,726	3.3720	GBP	XLON	17/02/2025	11:04:16
2,559	3.3650	GBP	XLON	17/02/2025	11:10:53
2,566	3.3620	GBP	XLON	17/02/2025	11:13:09
2,472	3.3630	GBP	XLON	17/02/2025	11:13:09
3,040	3.3560	GBP	XLON	17/02/2025	11:17:56
2,822	3.3560	GBP	XLON	17/02/2025	11:23:25
3,036	3.3550	GBP	XLON	17/02/2025	11:26:52
2,877	3.3610	GBP	XLON	17/02/2025	11:35:59
2,925	3.3610	GBP	XLON	17/02/2025	11:39:21
2,774	3.3590	GBP	XLON	17/02/2025	11:40:17
2,616	3.3570	GBP	XLON	17/02/2025	11:42:50
2,594	3.3640	GBP	XLON	17/02/2025	11:50:46
2,498	3.3700	GBP	XLON	17/02/2025	11:53:39

2,605	3.3670	GBP	XLON	17/02/2025	11:57:29
5,142	3.3680	GBP	XLON	17/02/2025	12:04:16
2,680	3.3630	GBP	XLON	17/02/2025	12:11:09
2,611	3.3630	GBP	XLON	17/02/2025	12:15:06
2,540	3.3640	GBP	XLON	17/02/2025	12:18:43
2,629	3.3670	GBP	XLON	17/02/2025	12:21:38
2,771	3.3650	GBP	XLON	17/02/2025	12:24:08
563	3.3640	GBP	XLON	17/02/2025	12:30:22
204	3.3640	GBP	XLON	17/02/2025	12:31:14
2,479	3.3640	GBP	XLON	17/02/2025	12:31:40
2,590	3.3620	GBP	XLON	17/02/2025	12:32:23
2,673	3.3600	GBP	XLON	17/02/2025	12:36:42
2,469	3.3620	GBP	XLON	17/02/2025	12:38:46
5,700	3.3650	GBP	XLON	17/02/2025	12:48:03
2,880	3.3630	GBP	XLON	17/02/2025	12:48:27
2,732	3.3640	GBP	XLON	17/02/2025	12:54:31
2,777	3.3630	GBP	XLON	17/02/2025	12:57:54
2,926	3.3680	GBP	XLON	17/02/2025	13:00:57
2,711	3.3710	GBP	XLON	17/02/2025	13:06:06
5,182	3.3730	GBP	XLON	17/02/2025	13:10:41
2,774	3.3680	GBP	XLON	17/02/2025	13:19:31
4,536	3.3690	GBP	XLON	17/02/2025	13:22:42
2,828	3.3700	GBP	XLON	17/02/2025	13:28:12
2,812	3.3720	GBP	XLON	17/02/2025	13:30:46
2,808	3.3700	GBP	XLON	17/02/2025	13:31:18
2,502	3.3670	GBP	XLON	17/02/2025	13:33:51
2,783	3.3680	GBP	XLON	17/02/2025	13:42:09
5,319	3.3660	GBP	XLON	17/02/2025	13:42:56
2,472	3.3650	GBP	XLON	17/02/2025	13:43:00
2,590	3.3660	GBP	XLON	17/02/2025	13:46:56
2,766	3.3650	GBP	XLON	17/02/2025	13:48:54
2,647	3.3740	GBP	XLON	17/02/2025	13:57:14
2,970	3.3780	GBP	XLON	17/02/2025	14:02:37
2,683	3.3810	GBP	XLON	17/02/2025	14:06:28
2,796	3.3810	GBP	XLON	17/02/2025	14:06:54
2,624	3.3790	GBP	XLON	17/02/2025	14:09:20
2,512	3.3820	GBP	XLON	17/02/2025	14:16:04
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296	3.3820	GBP	XLON	17/02/2025	14:17:16
2,953	3.3830	GBP	XLON	17/02/2025	14:17:16
2,674	3.3830	GBP	XLON	17/02/2025	14:19:00
2,876	3.3880	GBP	XLON	17/02/2025	14:22:13
7,714	3.3860	GBP	XLON	17/02/2025	14:24:55
2,680	3.3850	GBP	XLON	17/02/2025	14:28:35
4,922	3.3850	GBP	XLON	17/02/2025	14:30:35

4,781	3.3830	GBP	XLON	17/02/2025	14:31:07
11,465	3.3770	GBP	XLON	17/02/2025	14:35:10
10,754	3.3790	GBP	XLON	17/02/2025	14:40:57
5,541	3.3800	GBP	XLON	17/02/2025	14:40:57
8,363	3.3800	GBP	XLON	17/02/2025	14:48:02
4,607	3.3740	GBP	XLON	17/02/2025	14:52:51
4,004	3.3740	GBP	XLON	17/02/2025	14:54:06
8,188	3.3700	GBP	XLON	17/02/2025	14:57:45
196	3.3760	GBP	XLON	17/02/2025	15:01:32
7,952	3.3760	GBP	XLON	17/02/2025	15:01:33
3,153	3.3720	GBP	XLON	17/02/2025	15:06:08
2,092	3.3690	GBP	XLON	17/02/2025	15:09:02
2,071	3.3730	GBP	XLON	17/02/2025	15:10:12
2,610	3.3730	GBP	XLON	17/02/2025	15:11:15
2,536	3.3740	GBP	XLON	17/02/2025	15:13:02
8,778	3.3730	GBP	XLON	17/02/2025	15:13:34
4,324	3.3720	GBP	XLON	17/02/2025	15:17:27
3,845	3.3760	GBP	XLON	17/02/2025	15:20:14
7,796	3.3750	GBP	XLON	17/02/2025	15:20:20
3,230	3.3710	GBP	XLON	17/02/2025	15:27:00
3,703	3.3700	GBP	XLON	17/02/2025	15:30:30
7,099	3.3690	GBP	XLON	17/02/2025	15:31:07
3,355	3.3670	GBP	XLON	17/02/2025	15:35:36
2,924	3.3670	GBP	XLON	17/02/2025	15:39:19
6,874	3.3660	GBP	XLON	17/02/2025	15:41:00
6,790	3.3640	GBP	XLON	17/02/2025	15:42:05
3,711	3.3640	GBP	XLON	17/02/2025	15:46:23
3,365	3.3640	GBP	XLON	17/02/2025	15:48:31
7,660	3.3620	GBP	XLON	17/02/2025	15:53:45
4,154	3.3650	GBP	XLON	17/02/2025	15:56:50
3,390	3.3630	GBP	XLON	17/02/2025	15:59:20
3,906	3.3620	GBP	XLON	17/02/2025	16:01:56
4,096	3.3620	GBP	XLON	17/02/2025	16:02:14
5,090	3.3600	GBP	XLON	17/02/2025	16:05:22
2,582	3.3630	GBP	XLON	17/02/2025	16:09:26
2,814	3.3630	GBP	XLON	17/02/2025	16:10:19
2,976	3.3630	GBP	XLON	17/02/2025	16:11:11
11,574	3.3630	GBP	XLON	17/02/2025	16:11:31
11,491	3.3610	GBP	XLON	17/02/2025	16:15:00
5,930	3.3610	GBP	XLON	17/02/2025	16:16:37
2,928	3.3600	GBP	XLON	17/02/2025	16:19:05
186,336	3.3717	GBP	OTC	17/02/2025	16:21:31
3,663	4.0220	EUR	XMAD	17/02/2025	08:00:25
3,611	4.0230	EUR	XMAD	17/02/2025	08:00:25
2,989	4.0660	EUR	XMAD	17/02/2025	08:01:12

2,606	4.0630	EUR	XMAD	17/02/2025	08:08:13
2,751	4.0620	EUR	XMAD	17/02/2025	08:08:51
3,732	4.0720	EUR	XMAD	17/02/2025	08:10:45
5,101	4.0770	EUR	XMAD	17/02/2025	08:11:40
3,137	4.0790	EUR	XMAD	17/02/2025	08:15:17
2,697	4.0800	EUR	XMAD	17/02/2025	08:15:17
2,685	4.0700	EUR	XMAD	17/02/2025	08:20:28
2,796	4.0680	EUR	XMAD	17/02/2025	08:21:29
5,727	4.0600	EUR	XMAD	17/02/2025	08:24:55
3,020	4.0610	EUR	XMAD	17/02/2025	08:27:32
2,846	4.0580	EUR	XMAD	17/02/2025	08:30:06
5,728	4.0450	EUR	XMAD	17/02/2025	08:36:31
2,682	4.0440	EUR	XMAD	17/02/2025	08:39:41
2,688	4.0460	EUR	XMAD	17/02/2025	08:43:32
2,924	4.0410	EUR	XMAD	17/02/2025	08:46:31
5,723	4.0430	EUR	XMAD	17/02/2025	08:51:46
6,177	4.0320	EUR	XMAD	17/02/2025	09:00:00
2,983	4.0370	EUR	XMAD	17/02/2025	09:06:20
3,156	4.0400	EUR	XMAD	17/02/2025	09:08:00
1,538	4.0450	EUR	XMAD	17/02/2025	09:11:53
1,956	4.0580	EUR	XMAD	17/02/2025	09:15:43
5,664	4.0640	EUR	XMAD	17/02/2025	09:19:44
2,637	4.0670	EUR	XMAD	17/02/2025	09:23:43
2,680	4.0630	EUR	XMAD	17/02/2025	09:29:27
2,914	4.0640	EUR	XMAD	17/02/2025	09:35:40
3,188	4.0640	EUR	XMAD	17/02/2025	09:38:23
5,728	4.0680	EUR	XMAD	17/02/2025	09:44:44
3,101	4.0780	EUR	XMAD	17/02/2025	09:50:45
3,171	4.0790	EUR	XMAD	17/02/2025	09:58:26
2,801	4.0740	EUR	XMAD	17/02/2025	10:05:20
3,157	4.0700	EUR	XMAD	17/02/2025	10:09:37
2,997	4.0710	EUR	XMAD	17/02/2025	10:09:37
2,663	4.0580	EUR	XMAD	17/02/2025	10:14:15
2,219	4.0560	EUR	XMAD	17/02/2025	10:23:58
793	4.0560	EUR	XMAD	17/02/2025	10:24:56
5,525	4.0510	EUR	XMAD	17/02/2025	10:28:38
3,092	4.0470	EUR	XMAD	17/02/2025	10:38:51
3,048	4.0480	EUR	XMAD	17/02/2025	10:38:51
3,373	4.0460	EUR	XMAD	17/02/2025	10:43:34
3,235	4.0430	EUR	XMAD	17/02/2025	10:51:05
2,705	4.0470	EUR	XMAD	17/02/2025	10:57:20
2,692	4.0520	EUR	XMAD	17/02/2025	10:58:47
2,834	4.0500	EUR	XMAD	17/02/2025	11:04:16
2,777	4.0410	EUR	XMAD	17/02/2025	11:13:09
2,839	4.0420	EUR	XMAD	17/02/2025	11:13:09

407	4.0340	EUR	XMAD	17/02/2025	11:19:21
2,848	4.0350	EUR	XMAD	17/02/2025	11:23:25
2,838	4.0330	EUR	XMAD	17/02/2025	11:26:52
2,927	4.0380	EUR	XMAD	17/02/2025	11:39:16
2,924	4.0390	EUR	XMAD	17/02/2025	11:39:16
3,005	4.0350	EUR	XMAD	17/02/2025	11:42:50
5,757	4.0490	EUR	XMAD	17/02/2025	11:53:39
2,740	4.0480	EUR	XMAD	17/02/2025	11:59:30
2,982	4.0440	EUR	XMAD	17/02/2025	12:14:58
2,740	4.0470	EUR	XMAD	17/02/2025	12:19:57
2,963	4.0480	EUR	XMAD	17/02/2025	12:21:38
2,815	4.0490	EUR	XMAD	17/02/2025	12:21:38
2,806	4.0430	EUR	XMAD	17/02/2025	12:32:23
693	4.0430	EUR	XMAD	17/02/2025	12:41:36
1,479	4.0470	EUR	XMAD	17/02/2025	12:48:27
3,100	4.0460	EUR	XMAD	17/02/2025	12:48:34
2,664	4.0440	EUR	XMAD	17/02/2025	12:49:18
3,108	4.0480	EUR	XMAD	17/02/2025	12:59:30
3,064	4.0490	EUR	XMAD	17/02/2025	13:01:21
2,644	4.0550	EUR	XMAD	17/02/2025	13:05:43
2,650	4.0540	EUR	XMAD	17/02/2025	13:17:29
3,125	4.0510	EUR	XMAD	17/02/2025	13:18:27
3,550	4.0560	EUR	XMAD	17/02/2025	13:31:16
6,847	4.0510	EUR	XMAD	17/02/2025	13:33:51
2,740	4.0500	EUR	XMAD	17/02/2025	13:46:56
2,955	4.0480	EUR	XMAD	17/02/2025	13:47:01
2,771	4.0550	EUR	XMAD	17/02/2025	13:58:57
3,146	4.0640	EUR	XMAD	17/02/2025	14:03:06
2,768	4.0650	EUR	XMAD	17/02/2025	14:06:55
3,098	4.0630	EUR	XMAD	17/02/2025	14:12:52
1,054	4.0660	EUR	XMAD	17/02/2025	14:18:44
2,758	4.0650	EUR	XMAD	17/02/2025	14:19:00
242	4.0690	EUR	XMAD	17/02/2025	14:21:53
2,919	4.0700	EUR	XMAD	17/02/2025	14:24:55
2,761	4.0700	EUR	XMAD	17/02/2025	14:27:46
5,617	4.0680	EUR	XMAD	17/02/2025	14:31:07
1,368	4.0650	EUR	XMAD	17/02/2025	14:40:10
4,684	4.0640	EUR	XMAD	17/02/2025	14:40:57
2,698	4.0630	EUR	XMAD	17/02/2025	14:44:31
2,628	4.0640	EUR	XMAD	17/02/2025	14:49:13
3,114	4.0580	EUR	XMAD	17/02/2025	14:51:26
2,628	4.0550	EUR	XMAD	17/02/2025	14:55:11
5,509	4.0540	EUR	XMAD	17/02/2025	14:55:32
2,919	4.0510	EUR	XMAD	17/02/2025	14:57:45
2,127	4.0510	EUR	XMAD	17/02/2025	15:04:35

2,900	4.0550	EUR	XMAD	17/02/2025	15:13:40
3,179	4.0540	EUR	XMAD	17/02/2025	15:13:54
1,784	4.0530	EUR	XMAD	17/02/2025	15:17:28
2,913	4.0570	EUR	XMAD	17/02/2025	15:20:20
5,434	4.0550	EUR	XMAD	17/02/2025	15:20:35
1,662	4.0510	EUR	XMAD	17/02/2025	15:23:07
1,254	4.0510	EUR	XMAD	17/02/2025	15:23:12
2,676	4.0500	EUR	XMAD	17/02/2025	15:34:55
3,107	4.0490	EUR	XMAD	17/02/2025	15:39:03
3,345	4.0460	EUR	XMAD	17/02/2025	15:39:49
3,284	4.0470	EUR	XMAD	17/02/2025	15:39:49
3,069	4.0440	EUR	XMAD	17/02/2025	15:53:45
3,146	4.0440	EUR	XMAD	17/02/2025	15:53:58
2,843	4.0480	EUR	XMAD	17/02/2025	15:56:45
5,411	4.0470	EUR	XMAD	17/02/2025	15:56:50
2,751	4.0430	EUR	XMAD	17/02/2025	16:05:22
2,665	4.0450	EUR	XMAD	17/02/2025	16:07:53
5,408	4.0460	EUR	XMAD	17/02/2025	16:10:02
434	4.0440	EUR	XMAD	17/02/2025	16:11:12
5,833	4.0460	EUR	XMAD	17/02/2025	16:11:31
2,938	4.0450	EUR	XMAD	17/02/2025	16:15:55
1,074	4.0430	EUR	XMAD	17/02/2025	16:16:49
2,196	4.0430	EUR	XMAD	17/02/2025	16:19:37
120,662	4.0532	EUR	OTC	17/02/2025	16:21:10

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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3,072	3.3460	GBP	XLON	18/02/2025	08:02:04
2,673	3.3660	GBP	XLON	18/02/2025	08:06:37
2,755	3.3650	GBP	XLON	18/02/2025	08:07:34
2,982	3.3670	GBP	XLON	18/02/2025	08:09:06
2,454	3.3620	GBP	XLON	18/02/2025	08:10:36
2,522	3.3680	GBP	XLON	18/02/2025	08:12:31
2,785	3.3770	GBP	XLON	18/02/2025	08:15:47
2,467	3.3740	GBP	XLON	18/02/2025	08:16:21
2,514	3.3690	GBP	XLON	18/02/2025	08:16:34
2,941	3.3820	GBP	XLON	18/02/2025	08:21:31
3,019	3.3820	GBP	XLON	18/02/2025	08:23:32
2,561	3.3850	GBP	XLON	18/02/2025	08:28:47
2,958	3.3910	GBP	XLON	18/02/2025	08:30:45
6,136	3.3890	GBP	XLON	18/02/2025	08:31:46
5,544	3.3880	GBP	XLON	18/02/2025	08:38:25
2,530	3.4030	GBP	XLON	18/02/2025	08:42:35
2,585	3.4090	GBP	XLON	18/02/2025	08:44:37
2,936	3.4090	GBP	XLON	18/02/2025	08:45:46



2,631	3.4210	GBP	XLON	18/02/2025	08:51:03
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2,761	3.4000	GBP	XLON	18/02/2025	09:32:40
2,539	3.3990	GBP	XLON	18/02/2025	09:32:43
2,752	3.4010	GBP	XLON	18/02/2025	09:39:00
2,940	3.4020	GBP	XLON	18/02/2025	09:39:00
2,951	3.4040	GBP	XLON	18/02/2025	09:45:21
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2,640	3.3980	GBP	XLON	18/02/2025	10:05:38
3,064	3.4010	GBP	XLON	18/02/2025	10:13:29
3,087	3.3990	GBP	XLON	18/02/2025	10:14:50
1,918	3.4010	GBP	XLON	18/02/2025	10:22:59
3,384	3.4010	GBP	XLON	18/02/2025	10:25:01
2,676	3.4030	GBP	XLON	18/02/2025	10:30:24
2,514	3.4020	GBP	XLON	18/02/2025	10:30:35
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2,722	3.4070	GBP	XLON	18/02/2025	11:15:37

2,464	3.4100	GBP	XLON	18/02/2025	11:25:02
498	3.4090	GBP	XLON	18/02/2025	11:26:42
1,992	3.4090	GBP	XLON	18/02/2025	11:26:43
2,697	3.4110	GBP	XLON	18/02/2025	11:31:04
2,447	3.4130	GBP	XLON	18/02/2025	11:33:49
2,498	3.4120	GBP	XLON	18/02/2025	11:36:23
1,546	3.4110	GBP	XLON	18/02/2025	11:41:01
2,666	3.4110	GBP	XLON	18/02/2025	11:42:03
2,848	3.4100	GBP	XLON	18/02/2025	11:44:05
5,100	3.4090	GBP	XLON	18/02/2025	11:49:08
2,795	3.4100	GBP	XLON	18/02/2025	11:59:19
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3,028	3.4040	GBP	XLON	18/02/2025	12:13:40
2,501	3.4020	GBP	XLON	18/02/2025	12:23:48
2,541	3.4020	GBP	XLON	18/02/2025	12:27:11
2,934	3.4020	GBP	XLON	18/02/2025	12:31:44
2,523	3.4000	GBP	XLON	18/02/2025	12:32:45
2,778	3.4010	GBP	XLON	18/02/2025	12:39:16
2,662	3.4020	GBP	XLON	18/02/2025	12:39:39
2,594	3.4010	GBP	XLON	18/02/2025	12:45:45
2,824	3.4010	GBP	XLON	18/02/2025	12:49:25
2,791	3.4020	GBP	XLON	18/02/2025	12:49:25
2,536	3.4060	GBP	XLON	18/02/2025	12:57:52
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2,537	3.4070	GBP	XLON	18/02/2025	13:12:51
2,685	3.4070	GBP	XLON	18/02/2025	13:20:25
2,747	3.4080	GBP	XLON	18/02/2025	13:20:25
2,676	3.4020	GBP	XLON	18/02/2025	13:30:30
5,717	3.4000	GBP	XLON	18/02/2025	13:34:38
2,474	3.4020	GBP	XLON	18/02/2025	13:42:29
2,474	3.4010	GBP	XLON	18/02/2025	13:43:02
4,744	3.4000	GBP	XLON	18/02/2025	13:43:05
3,571	3.3990	GBP	XLON	18/02/2025	13:48:17
2,509	3.3990	GBP	XLON	18/02/2025	13:50:25
2,445	3.3980	GBP	XLON	18/02/2025	13:56:50
5,013	3.3990	GBP	XLON	18/02/2025	14:00:12
4,937	3.3990	GBP	XLON	18/02/2025	14:04:54

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3,987	3.3840	GBP	XLON	18/02/2025	15:47:12
4,075	3.3850	GBP	XLON	18/02/2025	15:50:02
3,869	3.3830	GBP	XLON	18/02/2025	15:52:18
4,047	3.3840	GBP	XLON	18/02/2025	15:56:01
4,013	3.3830	GBP	XLON	18/02/2025	15:56:06
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12,994	3.3820	GBP	XLON	18/02/2025	16:04:06
4,550	3.3760	GBP	XLON	18/02/2025	16:10:26
9,484	3.3720	GBP	XLON	18/02/2025	16:12:28

3,996	3.3700	GBP	XLON	18/02/2025	16:12:55
2,795	3.3690	GBP	XLON	18/02/2025	16:17:32
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2,934	4.0530	EUR	XMAD	18/02/2025	08:10:36
2,979	4.0580	EUR	XMAD	18/02/2025	08:12:31
2,888	4.0590	EUR	XMAD	18/02/2025	08:12:31
5,706	4.0630	EUR	XMAD	18/02/2025	08:16:34
2,974	4.0740	EUR	XMAD	18/02/2025	08:23:52
3,454	4.0800	EUR	XMAD	18/02/2025	08:28:47
3,319	4.0850	EUR	XMAD	18/02/2025	08:30:41
2,610	4.0820	EUR	XMAD	18/02/2025	08:31:57
3,478	4.0830	EUR	XMAD	18/02/2025	08:31:57
5,574	4.0810	EUR	XMAD	18/02/2025	08:36:23
6,313	4.1130	EUR	XMAD	18/02/2025	08:46:11
3,000	4.1160	EUR	XMAD	18/02/2025	08:47:14
2,603	4.1230	EUR	XMAD	18/02/2025	08:51:55
983	4.1150	EUR	XMAD	18/02/2025	08:55:49
5,485	4.1200	EUR	XMAD	18/02/2025	08:59:46
2,843	4.1250	EUR	XMAD	18/02/2025	09:01:33
802	4.1140	EUR	XMAD	18/02/2025	09:11:12
2,713	4.1220	EUR	XMAD	18/02/2025	09:12:37
5,547	4.1170	EUR	XMAD	18/02/2025	09:13:45
2,642	4.1120	EUR	XMAD	18/02/2025	09:23:00
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2,669	4.1130	EUR	XMAD	18/02/2025	09:24:42
3,136	4.0950	EUR	XMAD	18/02/2025	09:33:09
3,164	4.0990	EUR	XMAD	18/02/2025	09:39:00
2,768	4.1010	EUR	XMAD	18/02/2025	09:39:00
5,673	4.1030	EUR	XMAD	18/02/2025	09:45:21
2,890	4.0930	EUR	XMAD	18/02/2025	09:50:17
863	4.0970	EUR	XMAD	18/02/2025	10:02:20
2,318	4.0970	EUR	XMAD	18/02/2025	10:03:48
5,204	4.0950	EUR	XMAD	18/02/2025	10:04:19
3,150	4.0950	EUR	XMAD	18/02/2025	10:14:50
3,095	4.0970	EUR	XMAD	18/02/2025	10:20:36
3,720	4.0930	EUR	XMAD	18/02/2025	10:22:06
77	4.0940	EUR	XMAD	18/02/2025	10:27:18
2,904	4.0980	EUR	XMAD	18/02/2025	10:30:24
3,234	4.0950	EUR	XMAD	18/02/2025	10:32:15

2,687	4.0960	EUR	XMAD	18/02/2025	10:35:50
2,841	4.1000	EUR	XMAD	18/02/2025	10:44:50
2,879	4.0990	EUR	XMAD	18/02/2025	10:44:55
2,646	4.1040	EUR	XMAD	18/02/2025	10:49:50
2,988	4.1020	EUR	XMAD	18/02/2025	11:00:13
2,944	4.1050	EUR	XMAD	18/02/2025	11:05:05
3,126	4.1080	EUR	XMAD	18/02/2025	11:11:13
2,913	4.1050	EUR	XMAD	18/02/2025	11:15:37
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2,738	4.1100	EUR	XMAD	18/02/2025	11:40:31
2,988	4.1080	EUR	XMAD	18/02/2025	11:44:04
2,914	4.1070	EUR	XMAD	18/02/2025	11:44:08
2,856	4.1070	EUR	XMAD	18/02/2025	11:57:19
2,839	4.1080	EUR	XMAD	18/02/2025	12:00:30
184	4.1070	EUR	XMAD	18/02/2025	12:00:31
3,043	4.1060	EUR	XMAD	18/02/2025	12:01:05
3,055	4.1160	EUR	XMAD	18/02/2025	12:07:02
2,653	4.1020	EUR	XMAD	18/02/2025	12:13:40
2,922	4.0980	EUR	XMAD	18/02/2025	12:27:11
3,354	4.0980	EUR	XMAD	18/02/2025	12:32:42
3,287	4.0960	EUR	XMAD	18/02/2025	12:32:45
3,081	4.0960	EUR	XMAD	18/02/2025	12:43:09
3,167	4.1040	EUR	XMAD	18/02/2025	12:55:27
3,484	4.1050	EUR	XMAD	18/02/2025	13:01:25
2,952	4.1020	EUR	XMAD	18/02/2025	13:05:14
1,951	4.1010	EUR	XMAD	18/02/2025	13:08:25
2,889	4.1050	EUR	XMAD	18/02/2025	13:12:51
2,821	4.1060	EUR	XMAD	18/02/2025	13:20:25
2,686	4.1020	EUR	XMAD	18/02/2025	13:30:30
2,834	4.1010	EUR	XMAD	18/02/2025	13:30:39
2,690	4.0970	EUR	XMAD	18/02/2025	13:35:10
2,631	4.0990	EUR	XMAD	18/02/2025	13:43:05
3,004	4.1000	EUR	XMAD	18/02/2025	13:43:05
2,748	4.0980	EUR	XMAD	18/02/2025	13:55:42
2,681	4.0990	EUR	XMAD	18/02/2025	14:00:12
2,873	4.1000	EUR	XMAD	18/02/2025	14:04:31
5,345	4.1080	EUR	XMAD	18/02/2025	14:07:24
2,827	4.0990	EUR	XMAD	18/02/2025	14:19:13
2,815	4.1000	EUR	XMAD	18/02/2025	14:19:13
2,868	4.0980	EUR	XMAD	18/02/2025	14:25:55
2,750	4.0970	EUR	XMAD	18/02/2025	14:28:00
2,865	4.0950	EUR	XMAD	18/02/2025	14:36:22
3,113	4.0900	EUR	XMAD	18/02/2025	14:41:34
3,165	4.0910	EUR	XMAD	18/02/2025	14:41:34

972	4.0870	EUR	XMAD	18/02/2025	14:45:35
2,996	4.0860	EUR	XMAD	18/02/2025	14:47:23
2,833	4.0880	EUR	XMAD	18/02/2025	14:52:52
2,837	4.0850	EUR	XMAD	18/02/2025	14:54:04
5,586	4.0820	EUR	XMAD	18/02/2025	14:55:36
2,817	4.0810	EUR	XMAD	18/02/2025	15:00:15
2,634	4.0760	EUR	XMAD	18/02/2025	15:01:47
2,984	4.0880	EUR	XMAD	18/02/2025	15:11:00
2,777	4.0870	EUR	XMAD	18/02/2025	15:15:51
2,832	4.0860	EUR	XMAD	18/02/2025	15:18:00
5,533	4.0870	EUR	XMAD	18/02/2025	15:18:40
2,667	4.0830	EUR	XMAD	18/02/2025	15:28:00
5,559	4.0840	EUR	XMAD	18/02/2025	15:28:00
2,863	4.0800	EUR	XMAD	18/02/2025	15:39:15
2,833	4.0790	EUR	XMAD	18/02/2025	15:43:32
3,026	4.0860	EUR	XMAD	18/02/2025	15:46:02
3,148	4.0840	EUR	XMAD	18/02/2025	15:49:26
3,668	4.0820	EUR	XMAD	18/02/2025	15:55:08
6,574	4.0800	EUR	XMAD	18/02/2025	15:56:02
2,926	4.0750	EUR	XMAD	18/02/2025	15:58:31
5,492	4.0760	EUR	XMAD	18/02/2025	16:04:06
2,636	4.0690	EUR	XMAD	18/02/2025	16:10:26
3,081	4.0700	EUR	XMAD	18/02/2025	16:10:26
2,992	4.0650	EUR	XMAD	18/02/2025	16:12:30
2,675	4.0620	EUR	XMAD	18/02/2025	16:13:03
2,395	4.0620	EUR	XMAD	18/02/2025	16:17:24
119,535	4.0914	EUR	OTC	18/02/2025	16:23:29

<b>Number of Shares</b>	<b>Price Per Share</b>	<b>Currency</b>	<b>Trading Venue</b>	<b>Date of Transaction</b>	<b>Time of Transaction</b>
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2,460	3.3440	GBP	XLON	19/02/2025	08:05:34
2,625	3.3390	GBP	XLON	19/02/2025	08:06:11
2,403	3.3350	GBP	XLON	19/02/2025	08:06:29
5,602	3.3360	GBP	XLON	19/02/2025	08:06:29
2,463	3.3180	GBP	XLON	19/02/2025	08:09:55
2,570	3.3160	GBP	XLON	19/02/2025	08:14:10
2,458	3.3090	GBP	XLON	19/02/2025	08:14:25
2,515	3.3110	GBP	XLON	19/02/2025	08:14:25
2,678	3.2970	GBP	XLON	19/02/2025	08:15:20
2,393	3.2720	GBP	XLON	19/02/2025	08:17:12
2,654	3.2640	GBP	XLON	19/02/2025	08:19:42
2,700	3.2960	GBP	XLON	19/02/2025	08:25:38
3,126	3.2980	GBP	XLON	19/02/2025	08:27:56
2,520	3.3100	GBP	XLON	19/02/2025	08:30:37
2,512	3.3100	GBP	XLON	19/02/2025	08:33:13

2,745	3.3110	GBP	XLON	19/02/2025	08:35:01
4,136	3.3090	GBP	XLON	19/02/2025	08:37:21
2,447	3.2970	GBP	XLON	19/02/2025	08:39:51
2,687	3.3000	GBP	XLON	19/02/2025	08:44:01
2,538	3.3040	GBP	XLON	19/02/2025	08:46:54
2,412	3.3050	GBP	XLON	19/02/2025	08:50:20
2,513	3.3030	GBP	XLON	19/02/2025	08:52:41
2,394	3.3050	GBP	XLON	19/02/2025	08:52:41
2,413	3.3070	GBP	XLON	19/02/2025	08:52:41
2,401	3.2980	GBP	XLON	19/02/2025	08:58:20
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2,488	3.3040	GBP	XLON	19/02/2025	09:04:29
2,790	3.3050	GBP	XLON	19/02/2025	09:07:20
2,661	3.3040	GBP	XLON	19/02/2025	09:11:14
2,546	3.3050	GBP	XLON	19/02/2025	09:11:14
2,787	3.3110	GBP	XLON	19/02/2025	09:16:04
2,529	3.3040	GBP	XLON	19/02/2025	09:19:24
2,481	3.3090	GBP	XLON	19/02/2025	09:21:50
2,521	3.3080	GBP	XLON	19/02/2025	09:23:25
2,700	3.3100	GBP	XLON	19/02/2025	09:25:25
2,759	3.3110	GBP	XLON	19/02/2025	09:25:25
2,608	3.3140	GBP	XLON	19/02/2025	09:30:39
2,703	3.3080	GBP	XLON	19/02/2025	09:32:28
2,745	3.3040	GBP	XLON	19/02/2025	09:39:37
2,933	3.3040	GBP	XLON	19/02/2025	09:43:07
3,201	3.3040	GBP	XLON	19/02/2025	09:47:28
2,948	3.3010	GBP	XLON	19/02/2025	09:51:17
3,087	3.3000	GBP	XLON	19/02/2025	09:52:46
3,048	3.3000	GBP	XLON	19/02/2025	09:58:55
3,339	3.2980	GBP	XLON	19/02/2025	10:02:39
3,074	3.2970	GBP	XLON	19/02/2025	10:03:53
2,763	3.2920	GBP	XLON	19/02/2025	10:06:55
2,490	3.2970	GBP	XLON	19/02/2025	10:10:13
2,591	3.3040	GBP	XLON	19/02/2025	10:17:38
2,678	3.3010	GBP	XLON	19/02/2025	10:18:52
1,523	3.2960	GBP	XLON	19/02/2025	10:23:38
3,097	3.2960	GBP	XLON	19/02/2025	10:26:38
2,610	3.2960	GBP	XLON	19/02/2025	10:30:56
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2,978	3.2990	GBP	XLON	19/02/2025	10:48:34
2,584	3.3000	GBP	XLON	19/02/2025	10:53:20

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49	3.2950	GBP	XLON	19/02/2025	11:01:07
2,447	3.2950	GBP	XLON	19/02/2025	11:01:23
105	3.2950	GBP	XLON	19/02/2025	11:01:25
2,995	3.2930	GBP	XLON	19/02/2025	11:08:15
3,191	3.2920	GBP	XLON	19/02/2025	11:11:33
2,412	3.2950	GBP	XLON	19/02/2025	11:16:37
2,536	3.2930	GBP	XLON	19/02/2025	11:17:00
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1,154	3.2990	GBP	XLON	19/02/2025	11:26:22
1,283	3.2990	GBP	XLON	19/02/2025	11:26:24
2,459	3.2980	GBP	XLON	19/02/2025	11:26:26
2,754	3.2970	GBP	XLON	19/02/2025	11:29:15
2,813	3.2980	GBP	XLON	19/02/2025	11:36:02
3,241	3.2970	GBP	XLON	19/02/2025	11:37:32
2,421	3.2950	GBP	XLON	19/02/2025	11:40:01
2,535	3.2930	GBP	XLON	19/02/2025	11:45:09
2,488	3.2980	GBP	XLON	19/02/2025	11:52:49
2,506	3.3040	GBP	XLON	19/02/2025	11:57:50
2,539	3.3020	GBP	XLON	19/02/2025	12:01:54
492	3.3040	GBP	XLON	19/02/2025	12:03:00
2,782	3.3040	GBP	XLON	19/02/2025	12:04:23
2,644	3.3020	GBP	XLON	19/02/2025	12:11:16
2,808	3.3020	GBP	XLON	19/02/2025	12:12:25
2,821	3.3000	GBP	XLON	19/02/2025	12:15:52
2,816	3.2980	GBP	XLON	19/02/2025	12:20:41
2,956	3.2990	GBP	XLON	19/02/2025	12:20:41
2,423	3.3000	GBP	XLON	19/02/2025	12:27:26
2,554	3.3010	GBP	XLON	19/02/2025	12:29:47
2,534	3.2970	GBP	XLON	19/02/2025	12:36:50
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2,544	3.2940	GBP	XLON	19/02/2025	12:43:04
2,734	3.2920	GBP	XLON	19/02/2025	12:47:10
2,414	3.2880	GBP	XLON	19/02/2025	12:53:39
2,512	3.2910	GBP	XLON	19/02/2025	12:59:27
2,634	3.2940	GBP	XLON	19/02/2025	13:00:42
2,629	3.2980	GBP	XLON	19/02/2025	13:05:30
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2,513	3.2960	GBP	XLON	19/02/2025	13:14:28
2,443	3.2950	GBP	XLON	19/02/2025	13:14:32
2,627	3.2910	GBP	XLON	19/02/2025	13:17:25
2,847	3.2920	GBP	XLON	19/02/2025	13:28:05



1,550	3.2920	GBP	XLON	19/02/2025	13:31:26
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2,575	3.2920	GBP	XLON	19/02/2025	13:49:25
2,533	3.2890	GBP	XLON	19/02/2025	13:53:39
2,523	3.2900	GBP	XLON	19/02/2025	13:53:39
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2,967	3.2820	GBP	XLON	19/02/2025	14:20:06
2,792	3.2830	GBP	XLON	19/02/2025	14:28:14
7,065	3.2820	GBP	XLON	19/02/2025	14:28:53
2,456	3.2830	GBP	XLON	19/02/2025	14:28:53
4,969	3.2800	GBP	XLON	19/02/2025	14:30:04
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4,337	3.2830	GBP	XLON	19/02/2025	14:46:15
4,470	3.2830	GBP	XLON	19/02/2025	14:49:12
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4,084	3.2860	GBP	XLON	19/02/2025	14:52:56
7,744	3.2810	GBP	XLON	19/02/2025	14:56:18
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4,334	3.2680	GBP	XLON	19/02/2025	15:09:54
2,490	3.2700	GBP	XLON	19/02/2025	15:12:55
4,783	3.2720	GBP	XLON	19/02/2025	15:13:31
4,989	3.2720	GBP	XLON	19/02/2025	15:15:34
4,600	3.2830	GBP	XLON	19/02/2025	15:18:25
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3,167	3.2790	GBP	XLON	19/02/2025	15:20:10
3,231	3.2780	GBP	XLON	19/02/2025	15:23:13
3,415	3.2790	GBP	XLON	19/02/2025	15:26:00

2,466	3.2820	GBP	XLON	19/02/2025	15:28:21
3,838	3.2860	GBP	XLON	19/02/2025	15:29:05
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5,142	3.2790	GBP	XLON	19/02/2025	15:36:17
4,900	3.2770	GBP	XLON	19/02/2025	15:37:53
2,434	3.2780	GBP	XLON	19/02/2025	15:37:53
3,499	3.2750	GBP	XLON	19/02/2025	15:44:56
6,521	3.2730	GBP	XLON	19/02/2025	15:46:25
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2,484	3.2690	GBP	XLON	19/02/2025	16:11:00
2,576	3.2700	GBP	XLON	19/02/2025	16:12:31
3,237	3.2690	GBP	XLON	19/02/2025	16:13:00
14,658	3.2680	GBP	XLON	19/02/2025	16:15:28
2,734	3.2670	GBP	XLON	19/02/2025	16:15:30
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190,222	3.2901	GBP	OTC	19/02/2025	16:20:41
7,885	4.0480	EUR	XMAD	19/02/2025	08:00:00
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2,748	4.0380	EUR	XMAD	19/02/2025	08:04:35
5,716	4.0290	EUR	XMAD	19/02/2025	08:06:28
2,694	4.0160	EUR	XMAD	19/02/2025	08:08:33
3,049	4.0120	EUR	XMAD	19/02/2025	08:13:08
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2,846	3.9740	EUR	XMAD	19/02/2025	08:24:29
2,376	3.9760	EUR	XMAD	19/02/2025	08:27:31
2,956	3.9920	EUR	XMAD	19/02/2025	08:31:22
5,701	3.9980	EUR	XMAD	19/02/2025	08:35:01
2,996	3.9950	EUR	XMAD	19/02/2025	08:37:38
2,919	3.9860	EUR	XMAD	19/02/2025	08:41:26
2,999	3.9910	EUR	XMAD	19/02/2025	08:45:38

3,056	3.9920	EUR	XMAD	19/02/2025	08:52:41
2,926	3.9930	EUR	XMAD	19/02/2025	08:52:41
2,715	3.9870	EUR	XMAD	19/02/2025	08:54:50
2,659	3.9850	EUR	XMAD	19/02/2025	08:58:20
2,800	3.9900	EUR	XMAD	19/02/2025	09:01:30
2,634	3.9910	EUR	XMAD	19/02/2025	09:11:14
2,636	3.9930	EUR	XMAD	19/02/2025	09:11:14
2,762	3.9970	EUR	XMAD	19/02/2025	09:16:45
2,763	3.9980	EUR	XMAD	19/02/2025	09:16:45
3,224	3.9970	EUR	XMAD	19/02/2025	09:21:50
2,883	3.9970	EUR	XMAD	19/02/2025	09:23:25
92	4.0040	EUR	XMAD	19/02/2025	09:30:39
2,823	4.0000	EUR	XMAD	19/02/2025	09:31:16
3,057	3.9930	EUR	XMAD	19/02/2025	09:32:52
2,993	3.9890	EUR	XMAD	19/02/2025	09:36:10
5,694	3.9890	EUR	XMAD	19/02/2025	09:45:24
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2,744	3.9850	EUR	XMAD	19/02/2025	09:53:07
6,070	3.9840	EUR	XMAD	19/02/2025	10:03:53
2,813	3.9780	EUR	XMAD	19/02/2025	10:06:55
3,100	3.9880	EUR	XMAD	19/02/2025	10:18:47
2,605	3.9870	EUR	XMAD	19/02/2025	10:18:52
2,780	3.9830	EUR	XMAD	19/02/2025	10:21:49
2,672	3.9850	EUR	XMAD	19/02/2025	10:33:21
2,717	3.9860	EUR	XMAD	19/02/2025	10:33:21
3,269	3.9810	EUR	XMAD	19/02/2025	10:42:55
2,717	3.9840	EUR	XMAD	19/02/2025	10:48:01
2,651	3.9790	EUR	XMAD	19/02/2025	10:48:57
5,515	3.9830	EUR	XMAD	19/02/2025	10:56:38
2,516	3.9780	EUR	XMAD	19/02/2025	11:01:07
2,716	3.9750	EUR	XMAD	19/02/2025	11:07:15
2,638	3.9680	EUR	XMAD	19/02/2025	11:09:30
3,024	3.9780	EUR	XMAD	19/02/2025	11:22:15
2,927	3.9810	EUR	XMAD	19/02/2025	11:26:22
3,162	3.9820	EUR	XMAD	19/02/2025	11:26:22
2,687	3.9790	EUR	XMAD	19/02/2025	11:38:02
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509	3.9840	EUR	XMAD	19/02/2025	12:07:16
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2,699	3.9800	EUR	XMAD	19/02/2025	12:16:04
2,641	3.9800	EUR	XMAD	19/02/2025	12:20:41
3,033	3.9810	EUR	XMAD	19/02/2025	12:27:32
2,978	3.9810	EUR	XMAD	19/02/2025	12:33:51

1,776	3.9730	EUR	XMAD	19/02/2025	12:37:48
1,794	3.9740	EUR	XMAD	19/02/2025	12:43:03
2,686	3.9730	EUR	XMAD	19/02/2025	12:47:09
2,607	3.9690	EUR	XMAD	19/02/2025	12:47:20
3,085	3.9700	EUR	XMAD	19/02/2025	12:58:21
400	3.9790	EUR	XMAD	19/02/2025	13:04:29
2,736	3.9790	EUR	XMAD	19/02/2025	13:05:23
3,666	3.9810	EUR	XMAD	19/02/2025	13:09:31
2,808	3.9700	EUR	XMAD	19/02/2025	13:19:10
1,600	3.9740	EUR	XMAD	19/02/2025	13:26:22
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2,884	3.9700	EUR	XMAD	19/02/2025	13:32:15
3,078	3.9720	EUR	XMAD	19/02/2025	13:32:15
2,769	3.9610	EUR	XMAD	19/02/2025	13:34:28
5,561	3.9730	EUR	XMAD	19/02/2025	13:46:05
2,730	3.9680	EUR	XMAD	19/02/2025	13:53:39
2,738	3.9670	EUR	XMAD	19/02/2025	13:54:44
2,722	3.9660	EUR	XMAD	19/02/2025	14:06:07
3,602	3.9640	EUR	XMAD	19/02/2025	14:08:56
2,746	3.9630	EUR	XMAD	19/02/2025	14:12:59
3,113	3.9600	EUR	XMAD	19/02/2025	14:21:54
2,685	3.9590	EUR	XMAD	19/02/2025	14:22:42
6,129	3.9580	EUR	XMAD	19/02/2025	14:30:04
5,537	3.9550	EUR	XMAD	19/02/2025	14:34:15
2,132	3.9640	EUR	XMAD	19/02/2025	14:42:03
6,421	3.9600	EUR	XMAD	19/02/2025	14:43:37
3,039	3.9630	EUR	XMAD	19/02/2025	14:52:00
2,660	3.9640	EUR	XMAD	19/02/2025	14:52:00
2,800	3.9640	EUR	XMAD	19/02/2025	14:52:56
5,699	3.9560	EUR	XMAD	19/02/2025	14:59:36
2,982	3.9490	EUR	XMAD	19/02/2025	15:04:26
2,740	3.9490	EUR	XMAD	19/02/2025	15:04:27
2,876	3.9480	EUR	XMAD	19/02/2025	15:13:49
2,917	3.9620	EUR	XMAD	19/02/2025	15:18:38
8,148	3.9590	EUR	XMAD	19/02/2025	15:19:58
3,127	3.9660	EUR	XMAD	19/02/2025	15:28:57
2,894	3.9640	EUR	XMAD	19/02/2025	15:29:14
3,010	3.9620	EUR	XMAD	19/02/2025	15:30:39
5,454	3.9560	EUR	XMAD	19/02/2025	15:37:53
3,120	3.9550	EUR	XMAD	19/02/2025	15:40:32
2,685	3.9520	EUR	XMAD	19/02/2025	15:46:25
2,650	3.9490	EUR	XMAD	19/02/2025	15:47:04
4,610	3.9430	EUR	XMAD	19/02/2025	15:52:51
2,876	3.9380	EUR	XMAD	19/02/2025	15:55:13
5,558	3.9390	EUR	XMAD	19/02/2025	16:00:09

2,871	3.9480	EUR	XMAD	19/02/2025	16:07:16
3,054	3.9490	EUR	XMAD	19/02/2025	16:09:47
1,500	3.9490	EUR	XMAD	19/02/2025	16:12:11
2,957	3.9490	EUR	XMAD	19/02/2025	16:12:31
972	3.9470	EUR	XMAD	19/02/2025	16:13:58
2,636	3.9480	EUR	XMAD	19/02/2025	16:14:49
2,942	3.9460	EUR	XMAD	19/02/2025	16:15:39
178	3.9460	EUR	XMAD	19/02/2025	16:17:44
3,110	3.9470	EUR	XMAD	19/02/2025	16:17:59
123,023	3.9756	EUR	OTC	19/02/2025	16:20:46

<b>Number of Shares</b>	<b>Price Per Share</b>	<b>Currency</b>	<b>Trading Venue</b>	<b>Date of Transaction</b>	<b>Time of Transaction</b>
6,087	3.2660	GBP	XLON	20/02/2025	08:00:18
2,976	3.2850	GBP	XLON	20/02/2025	08:01:16
2,738	3.2890	GBP	XLON	20/02/2025	08:03:05
2,563	3.2800	GBP	XLON	20/02/2025	08:07:36
2,459	3.2900	GBP	XLON	20/02/2025	08:08:58
2,563	3.2860	GBP	XLON	20/02/2025	08:09:07
3,044	3.2760	GBP	XLON	20/02/2025	08:12:08
2,884	3.2780	GBP	XLON	20/02/2025	08:13:59
2,713	3.2770	GBP	XLON	20/02/2025	08:16:18
2,576	3.2830	GBP	XLON	20/02/2025	08:18:41
2,667	3.2880	GBP	XLON	20/02/2025	08:20:32
2,090	3.2900	GBP	XLON	20/02/2025	08:22:35
2,408	3.2910	GBP	XLON	20/02/2025	08:24:36
2,983	3.2870	GBP	XLON	20/02/2025	08:25:29
2,886	3.2880	GBP	XLON	20/02/2025	08:25:29
2,640	3.2960	GBP	XLON	20/02/2025	08:31:40
2,438	3.2970	GBP	XLON	20/02/2025	08:35:20
2,452	3.2980	GBP	XLON	20/02/2025	08:35:20
2,670	3.3000	GBP	XLON	20/02/2025	08:35:20
913	3.3030	GBP	XLON	20/02/2025	08:38:43
2,788	3.3010	GBP	XLON	20/02/2025	08:41:14
3,216	3.3010	GBP	XLON	20/02/2025	08:47:41
2,563	3.3070	GBP	XLON	20/02/2025	08:49:41
3,502	3.3090	GBP	XLON	20/02/2025	08:49:41
2,543	3.3000	GBP	XLON	20/02/2025	08:56:17
2,549	3.3030	GBP	XLON	20/02/2025	08:59:50
2,463	3.3020	GBP	XLON	20/02/2025	09:00:50
2,492	3.3000	GBP	XLON	20/02/2025	09:05:20
2,452	3.2980	GBP	XLON	20/02/2025	09:05:48
2,882	3.3010	GBP	XLON	20/02/2025	09:12:43
2,771	3.3010	GBP	XLON	20/02/2025	09:13:19
2,777	3.3080	GBP	XLON	20/02/2025	09:17:19
2,722	3.3130	GBP	XLON	20/02/2025	09:20:18

3,158	3.3150	GBP	XLON	20/02/2025	09:23:27
2,844	3.3160	GBP	XLON	20/02/2025	09:23:27
2,801	3.3120	GBP	XLON	20/02/2025	09:24:27
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2,858	3.3040	GBP	XLON	20/02/2025	09:41:46
2,551	3.3100	GBP	XLON	20/02/2025	09:50:58
2,546	3.3080	GBP	XLON	20/02/2025	09:53:06
2,524	3.3090	GBP	XLON	20/02/2025	09:53:06
2,585	3.3100	GBP	XLON	20/02/2025	09:53:06
2,910	3.3170	GBP	XLON	20/02/2025	10:03:35
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2,716	3.3150	GBP	XLON	20/02/2025	10:07:39
2,974	3.3180	GBP	XLON	20/02/2025	10:10:30
3,125	3.3230	GBP	XLON	20/02/2025	10:12:56
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2,479	3.3230	GBP	XLON	20/02/2025	10:34:45
2,689	3.3250	GBP	XLON	20/02/2025	10:42:01
2,734	3.3260	GBP	XLON	20/02/2025	10:42:01
5,298	3.3250	GBP	XLON	20/02/2025	10:50:11
2,625	3.3280	GBP	XLON	20/02/2025	10:55:48
2,648	3.3270	GBP	XLON	20/02/2025	10:58:09
2,924	3.3260	GBP	XLON	20/02/2025	11:04:23
2,824	3.3270	GBP	XLON	20/02/2025	11:04:23
2,750	3.3280	GBP	XLON	20/02/2025	11:13:03
2,223	3.3270	GBP	XLON	20/02/2025	11:13:14
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2,522	3.3250	GBP	XLON	20/02/2025	11:44:16
2,424	3.3260	GBP	XLON	20/02/2025	11:44:16
2,569	3.3220	GBP	XLON	20/02/2025	11:54:06
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2,459	3.3180	GBP	XLON	20/02/2025	11:58:11
2,611	3.3140	GBP	XLON	20/02/2025	12:00:56
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2,732	3.3160	GBP	XLON	20/02/2025	12:10:00
2,897	3.3130	GBP	XLON	20/02/2025	12:15:50

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2,574	3.3100	GBP	XLON	20/02/2025	12:21:37
2,903	3.3150	GBP	XLON	20/02/2025	12:30:47
2,802	3.3150	GBP	XLON	20/02/2025	12:32:30
2,688	3.3140	GBP	XLON	20/02/2025	12:33:32
3,083	3.3120	GBP	XLON	20/02/2025	12:38:59
2,762	3.3110	GBP	XLON	20/02/2025	12:43:33
2,972	3.3070	GBP	XLON	20/02/2025	12:44:11
2,715	3.3140	GBP	XLON	20/02/2025	12:54:17
7,840	3.3140	GBP	XLON	20/02/2025	12:56:41
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2,221	3.3180	GBP	XLON	20/02/2025	13:13:17
2,426	3.3190	GBP	XLON	20/02/2025	13:17:20
2,553	3.3180	GBP	XLON	20/02/2025	13:17:21
2,628	3.3180	GBP	XLON	20/02/2025	13:25:08
2,568	3.3190	GBP	XLON	20/02/2025	13:25:08
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2,586	3.3280	GBP	XLON	20/02/2025	13:41:44
2,590	3.3270	GBP	XLON	20/02/2025	13:43:03
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3,119	3.3310	GBP	XLON	20/02/2025	13:51:21
2,571	3.3290	GBP	XLON	20/02/2025	13:53:29
2,428	3.3300	GBP	XLON	20/02/2025	13:58:11
2,719	3.3290	GBP	XLON	20/02/2025	13:59:58
2,768	3.3340	GBP	XLON	20/02/2025	14:01:39
2,399	3.3320	GBP	XLON	20/02/2025	14:01:58
3,141	3.3320	GBP	XLON	20/02/2025	14:06:24
3,056	3.3320	GBP	XLON	20/02/2025	14:13:22
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2,952	3.3310	GBP	XLON	20/02/2025	14:15:30
3,137	3.3280	GBP	XLON	20/02/2025	14:18:30
3,448	3.3260	GBP	XLON	20/02/2025	14:20:49
2,072	3.3270	GBP	XLON	20/02/2025	14:26:42
2,747	3.3280	GBP	XLON	20/02/2025	14:27:59
4,615	3.3270	GBP	XLON	20/02/2025	14:28:03
5,073	3.3230	GBP	XLON	20/02/2025	14:28:53
4,813	3.3210	GBP	XLON	20/02/2025	14:35:17
6,865	3.3220	GBP	XLON	20/02/2025	14:39:25
4,348	3.3170	GBP	XLON	20/02/2025	14:39:56

4,395	3.3130	GBP	XLON	20/02/2025	14:42:21
4,456	3.3140	GBP	XLON	20/02/2025	14:43:59
3,984	3.3120	GBP	XLON	20/02/2025	14:46:02
3,852	3.3130	GBP	XLON	20/02/2025	14:46:02
4,128	3.3030	GBP	XLON	20/02/2025	14:48:55
4,282	3.3050	GBP	XLON	20/02/2025	14:52:20
4,252	3.3020	GBP	XLON	20/02/2025	14:52:58
3,833	3.3020	GBP	XLON	20/02/2025	14:55:16
3,491	3.3030	GBP	XLON	20/02/2025	14:59:39
3,797	3.3030	GBP	XLON	20/02/2025	14:59:55
7,717	3.3010	GBP	XLON	20/02/2025	15:00:02
442	3.2990	GBP	XLON	20/02/2025	15:04:37
4,126	3.3010	GBP	XLON	20/02/2025	15:06:39
4,127	3.2970	GBP	XLON	20/02/2025	15:08:52
4,141	3.2960	GBP	XLON	20/02/2025	15:08:54
3,897	3.2940	GBP	XLON	20/02/2025	15:11:52
3,272	3.3000	GBP	XLON	20/02/2025	15:15:00
296	3.3030	GBP	XLON	20/02/2025	15:17:05
2,619	3.3030	GBP	XLON	20/02/2025	15:18:33
4,541	3.3020	GBP	XLON	20/02/2025	15:18:44
6,830	3.3030	GBP	XLON	20/02/2025	15:21:59
500	3.3020	GBP	XLON	20/02/2025	15:25:10
2,438	3.3020	GBP	XLON	20/02/2025	15:25:23
3,714	3.3000	GBP	XLON	20/02/2025	15:26:43
4,094	3.3030	GBP	XLON	20/02/2025	15:28:35
4,223	3.3020	GBP	XLON	20/02/2025	15:28:36
3,572	3.2980	GBP	XLON	20/02/2025	15:35:03
7,362	3.2990	GBP	XLON	20/02/2025	15:35:03
3,979	3.2950	GBP	XLON	20/02/2025	15:37:30
3,440	3.2950	GBP	XLON	20/02/2025	15:42:34
8,277	3.2960	GBP	XLON	20/02/2025	15:42:34
3,674	3.2880	GBP	XLON	20/02/2025	15:47:03
7,085	3.2890	GBP	XLON	20/02/2025	15:53:20
4,905	3.2870	GBP	XLON	20/02/2025	15:56:50
4,924	3.2890	GBP	XLON	20/02/2025	16:00:06
5,235	3.2870	GBP	XLON	20/02/2025	16:00:08
2,487	3.2830	GBP	XLON	20/02/2025	16:01:50
4,728	3.2810	GBP	XLON	20/02/2025	16:02:57
9,804	3.2890	GBP	XLON	20/02/2025	16:08:40
2,651	3.2900	GBP	XLON	20/02/2025	16:12:13
9,571	3.2890	GBP	XLON	20/02/2025	16:12:16
4,929	3.2880	GBP	XLON	20/02/2025	16:12:27
7,265	3.2930	GBP	XLON	20/02/2025	16:15:38
3,658	3.2920	GBP	XLON	20/02/2025	16:15:40
4,098	3.2940	GBP	XLON	20/02/2025	16:19:19



188,619	3.3077	GBP	OTC	20/02/2025	16:22:19
7,956	3.9390	EUR	XMAD	20/02/2025	08:00:18
147	3.9430	EUR	XMAD	20/02/2025	08:00:35
2,988	3.9670	EUR	XMAD	20/02/2025	08:01:16
2,910	3.9670	EUR	XMAD	20/02/2025	08:03:11
2,921	3.9560	EUR	XMAD	20/02/2025	08:05:19
2,751	3.9600	EUR	XMAD	20/02/2025	08:07:36
2,890	3.9670	EUR	XMAD	20/02/2025	08:09:07
2,781	3.9680	EUR	XMAD	20/02/2025	08:10:05
3,006	3.9550	EUR	XMAD	20/02/2025	08:13:42
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685	3.9720	EUR	XMAD	20/02/2025	08:29:38
3,045	3.9750	EUR	XMAD	20/02/2025	08:31:21
2,655	3.9860	EUR	XMAD	20/02/2025	08:33:47
2,770	3.9840	EUR	XMAD	20/02/2025	08:35:20
2,994	3.9830	EUR	XMAD	20/02/2025	08:35:21
3,063	3.9930	EUR	XMAD	20/02/2025	08:38:10
2,703	3.9910	EUR	XMAD	20/02/2025	08:41:14
3,073	3.9900	EUR	XMAD	20/02/2025	08:46:03
1,199	3.9940	EUR	XMAD	20/02/2025	08:49:04
2,963	3.9970	EUR	XMAD	20/02/2025	08:49:41
2,905	3.9790	EUR	XMAD	20/02/2025	08:54:19
3,113	3.9870	EUR	XMAD	20/02/2025	08:56:17
3,820	3.9880	EUR	XMAD	20/02/2025	09:05:48
2,859	3.9900	EUR	XMAD	20/02/2025	09:11:57
4,182	3.9920	EUR	XMAD	20/02/2025	09:15:04
2,874	4.0040	EUR	XMAD	20/02/2025	09:22:08
2,953	4.0030	EUR	XMAD	20/02/2025	09:22:10
3,078	4.0030	EUR	XMAD	20/02/2025	09:24:26
2,850	4.0040	EUR	XMAD	20/02/2025	09:30:14
2,673	4.0020	EUR	XMAD	20/02/2025	09:31:19
5,388	3.9960	EUR	XMAD	20/02/2025	09:40:43
2,734	3.9930	EUR	XMAD	20/02/2025	09:41:46
6,060	4.0000	EUR	XMAD	20/02/2025	09:51:20
1,265	4.0050	EUR	XMAD	20/02/2025	09:57:07
3,083	4.0050	EUR	XMAD	20/02/2025	09:57:59
2,852	4.0110	EUR	XMAD	20/02/2025	10:09:27
5,615	4.0090	EUR	XMAD	20/02/2025	10:10:30
3,004	4.0170	EUR	XMAD	20/02/2025	10:16:21
2,696	4.0180	EUR	XMAD	20/02/2025	10:19:49
2,732	4.0180	EUR	XMAD	20/02/2025	10:25:19
2,742	4.0170	EUR	XMAD	20/02/2025	10:30:35

2,612	4.0150	EUR	XMAD	20/02/2025	10:34:44
2,659	4.0120	EUR	XMAD	20/02/2025	10:39:27
2,697	4.0190	EUR	XMAD	20/02/2025	10:42:01
3,099	4.0200	EUR	XMAD	20/02/2025	10:55:48
1,210	4.0190	EUR	XMAD	20/02/2025	10:58:35
2,998	4.0170	EUR	XMAD	20/02/2025	11:00:04
2,121	4.0170	EUR	XMAD	20/02/2025	11:00:11
2,839	4.0170	EUR	XMAD	20/02/2025	11:03:24
3,107	4.0220	EUR	XMAD	20/02/2025	11:17:03
6,046	4.0200	EUR	XMAD	20/02/2025	11:18:39
3,006	4.0220	EUR	XMAD	20/02/2025	11:26:34
2,692	4.0190	EUR	XMAD	20/02/2025	11:30:53
2,774	4.0140	EUR	XMAD	20/02/2025	11:36:05
2,708	4.0150	EUR	XMAD	20/02/2025	11:44:16
2,909	4.0160	EUR	XMAD	20/02/2025	11:44:16
2,510	4.0080	EUR	XMAD	20/02/2025	11:55:55
3,179	4.0050	EUR	XMAD	20/02/2025	12:00:56
1,536	4.0040	EUR	XMAD	20/02/2025	12:02:33
2,739	4.0060	EUR	XMAD	20/02/2025	12:09:20
2,729	4.0020	EUR	XMAD	20/02/2025	12:21:22
2,631	4.0000	EUR	XMAD	20/02/2025	12:21:23
2,927	4.0040	EUR	XMAD	20/02/2025	12:25:44
2,705	4.0060	EUR	XMAD	20/02/2025	12:36:50
2,892	4.0000	EUR	XMAD	20/02/2025	12:43:38
2,774	3.9990	EUR	XMAD	20/02/2025	12:43:49
3,223	4.0020	EUR	XMAD	20/02/2025	12:54:26
2,743	3.9990	EUR	XMAD	20/02/2025	12:56:55
3,064	3.9980	EUR	XMAD	20/02/2025	13:05:48
3,526	3.9930	EUR	XMAD	20/02/2025	13:07:02
2,852	4.0060	EUR	XMAD	20/02/2025	13:17:20
2,816	4.0060	EUR	XMAD	20/02/2025	13:22:26
2,651	4.0050	EUR	XMAD	20/02/2025	13:25:08
3,106	4.0140	EUR	XMAD	20/02/2025	13:37:52
3,473	4.0170	EUR	XMAD	20/02/2025	13:41:44
3,831	4.0160	EUR	XMAD	20/02/2025	13:43:03
2,616	4.0190	EUR	XMAD	20/02/2025	13:53:29
2,685	4.0200	EUR	XMAD	20/02/2025	13:53:29
6,079	4.0230	EUR	XMAD	20/02/2025	14:01:44
2,724	4.0190	EUR	XMAD	20/02/2025	14:06:35
5,672	4.0170	EUR	XMAD	20/02/2025	14:16:45
2,739	4.0210	EUR	XMAD	20/02/2025	14:20:23
5,732	4.0140	EUR	XMAD	20/02/2025	14:28:28
6,114	4.0060	EUR	XMAD	20/02/2025	14:36:12
2,821	3.9980	EUR	XMAD	20/02/2025	14:44:29
2,979	3.9940	EUR	XMAD	20/02/2025	14:46:04

5,542	3.9950	EUR	XMAD	20/02/2025	14:46:04
3,724	3.9860	EUR	XMAD	20/02/2025	14:52:52
2,789	3.9840	EUR	XMAD	20/02/2025	14:55:16
2,848	3.9860	EUR	XMAD	20/02/2025	15:00:02
5,405	3.9840	EUR	XMAD	20/02/2025	15:04:37
3,340	3.9780	EUR	XMAD	20/02/2025	15:10:06
2,742	3.9830	EUR	XMAD	20/02/2025	15:15:04
2,957	3.9840	EUR	XMAD	20/02/2025	15:15:04
317	3.9880	EUR	XMAD	20/02/2025	15:20:23
2,618	3.9880	EUR	XMAD	20/02/2025	15:21:59
2,832	3.9890	EUR	XMAD	20/02/2025	15:21:59
2,754	3.9870	EUR	XMAD	20/02/2025	15:28:36
3,140	3.9840	EUR	XMAD	20/02/2025	15:35:01
2,723	3.9840	EUR	XMAD	20/02/2025	15:35:02
2,671	3.9790	EUR	XMAD	20/02/2025	15:37:29
2,619	3.9770	EUR	XMAD	20/02/2025	15:42:34
2,667	3.9750	EUR	XMAD	20/02/2025	15:42:49
2,779	3.9690	EUR	XMAD	20/02/2025	15:47:04
3,063	3.9680	EUR	XMAD	20/02/2025	15:56:50
868	3.9670	EUR	XMAD	20/02/2025	15:56:51
8,255	3.9680	EUR	XMAD	20/02/2025	16:00:06
2,832	3.9640	EUR	XMAD	20/02/2025	16:02:45
8,837	3.9710	EUR	XMAD	20/02/2025	16:09:04
2,958	3.9730	EUR	XMAD	20/02/2025	16:12:16
3,150	3.9740	EUR	XMAD	20/02/2025	16:14:07
1,798	3.9770	EUR	XMAD	20/02/2025	16:15:22
122,457	3.9941	EUR	OTC	20/02/2025	16:22:09

<b>Number of Shares</b>	<b>Price Per Share</b>	<b>Currency</b>	<b>Trading Venue</b>	<b>Date of Transaction</b>	<b>Time of Transaction</b>
5,463	3.3080	GBP	XLON	21/02/2025	08:01:07
2,708	3.3020	GBP	XLON	21/02/2025	08:01:49
2,782	3.2990	GBP	XLON	21/02/2025	08:04:18
3,094	3.3140	GBP	XLON	21/02/2025	08:09:28
2,893	3.3130	GBP	XLON	21/02/2025	08:10:54
2,918	3.3160	GBP	XLON	21/02/2025	08:12:28
2,800	3.3170	GBP	XLON	21/02/2025	08:12:28
2,536	3.3250	GBP	XLON	21/02/2025	08:17:02
3,901	3.3270	GBP	XLON	21/02/2025	08:17:02
2,717	3.3190	GBP	XLON	21/02/2025	08:21:41
2,718	3.3200	GBP	XLON	21/02/2025	08:22:40
2,534	3.3200	GBP	XLON	21/02/2025	08:27:10
2,757	3.3220	GBP	XLON	21/02/2025	08:30:15
2,864	3.3220	GBP	XLON	21/02/2025	08:32:19
2,493	3.3220	GBP	XLON	21/02/2025	08:35:45
2,521	3.3200	GBP	XLON	21/02/2025	08:37:42

2,759	3.3190	GBP	XLON	21/02/2025	08:39:54
2,728	3.3200	GBP	XLON	21/02/2025	08:39:54
2,564	3.3140	GBP	XLON	21/02/2025	08:46:45
4,773	3.3170	GBP	XLON	21/02/2025	08:48:55
2,529	3.3180	GBP	XLON	21/02/2025	08:52:37
2,773	3.3220	GBP	XLON	21/02/2025	08:55:40
2,686	3.3210	GBP	XLON	21/02/2025	08:55:44
2,771	3.3160	GBP	XLON	21/02/2025	09:00:37
2,705	3.3150	GBP	XLON	21/02/2025	09:00:38
2,505	3.3150	GBP	XLON	21/02/2025	09:05:20
3,062	3.3160	GBP	XLON	21/02/2025	09:05:20
2,394	3.3140	GBP	XLON	21/02/2025	09:13:42
2,495	3.3150	GBP	XLON	21/02/2025	09:13:42
2,562	3.3120	GBP	XLON	21/02/2025	09:14:36
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2,724	3.3170	GBP	XLON	21/02/2025	09:30:22
2,609	3.3160	GBP	XLON	21/02/2025	09:30:29
2,403	3.3160	GBP	XLON	21/02/2025	09:35:38
2,606	3.3150	GBP	XLON	21/02/2025	09:36:42
2,522	3.3160	GBP	XLON	21/02/2025	09:36:42
2,828	3.3090	GBP	XLON	21/02/2025	09:42:58
2,411	3.3040	GBP	XLON	21/02/2025	09:47:26
2,505	3.3050	GBP	XLON	21/02/2025	09:47:26
2,658	3.3020	GBP	XLON	21/02/2025	09:55:34
4,891	3.3020	GBP	XLON	21/02/2025	09:57:29
2,566	3.3020	GBP	XLON	21/02/2025	10:00:55
2,595	3.3030	GBP	XLON	21/02/2025	10:00:55
3,033	3.3010	GBP	XLON	21/02/2025	10:06:00
3,062	3.3000	GBP	XLON	21/02/2025	10:06:01
13,104	3.2990	GBP	XLON	21/02/2025	10:15:29
3,119	3.2950	GBP	XLON	21/02/2025	10:16:10
2,571	3.2890	GBP	XLON	21/02/2025	10:16:46
3,511	3.2920	GBP	XLON	21/02/2025	10:22:19
2,545	3.2980	GBP	XLON	21/02/2025	10:30:05
2,473	3.2970	GBP	XLON	21/02/2025	10:30:39
2,552	3.2940	GBP	XLON	21/02/2025	10:32:13
2,565	3.2920	GBP	XLON	21/02/2025	10:32:15
2,485	3.2930	GBP	XLON	21/02/2025	10:32:15
4,820	3.2930	GBP	XLON	21/02/2025	10:44:24
4,768	3.2920	GBP	XLON	21/02/2025	10:44:28
3,310	3.2940	GBP	XLON	21/02/2025	10:51:03
3,423	3.2950	GBP	XLON	21/02/2025	10:51:03
2,630	3.2930	GBP	XLON	21/02/2025	10:51:05
7,478	3.2990	GBP	XLON	21/02/2025	10:58:25

3,707	3.2980	GBP	XLON	21/02/2025	10:58:26
10,816	3.2980	GBP	XLON	21/02/2025	11:10:47
2,639	3.2960	GBP	XLON	21/02/2025	11:13:50
158	3.2990	GBP	XLON	21/02/2025	11:22:40
4,734	3.2990	GBP	XLON	21/02/2025	11:24:17
2,386	3.2980	GBP	XLON	21/02/2025	11:32:25
1,510	3.2990	GBP	XLON	21/02/2025	11:35:08
2,531	3.2990	GBP	XLON	21/02/2025	11:38:06
2,484	3.2990	GBP	XLON	21/02/2025	11:39:09
5,201	3.2990	GBP	XLON	21/02/2025	11:43:20
2,872	3.2970	GBP	XLON	21/02/2025	11:45:55
4,972	3.2990	GBP	XLON	21/02/2025	11:55:37
2,726	3.3010	GBP	XLON	21/02/2025	12:03:05
236	3.3000	GBP	XLON	21/02/2025	12:03:07
2,306	3.3000	GBP	XLON	21/02/2025	12:03:27
2,665	3.2990	GBP	XLON	21/02/2025	12:05:09
994	3.2960	GBP	XLON	21/02/2025	12:12:01
2,696	3.2980	GBP	XLON	21/02/2025	12:16:55
3,077	3.2970	GBP	XLON	21/02/2025	12:17:56
1,007	3.2960	GBP	XLON	21/02/2025	12:18:57
2,647	3.2960	GBP	XLON	21/02/2025	12:21:43
223	3.2940	GBP	XLON	21/02/2025	12:28:43
5,016	3.2960	GBP	XLON	21/02/2025	12:31:25
2,522	3.2960	GBP	XLON	21/02/2025	12:37:36
353	3.2940	GBP	XLON	21/02/2025	12:39:58
2,812	3.2940	GBP	XLON	21/02/2025	12:42:26
2,411	3.2940	GBP	XLON	21/02/2025	12:47:01
2,466	3.2950	GBP	XLON	21/02/2025	12:47:01
2,536	3.2910	GBP	XLON	21/02/2025	12:52:52
2,986	3.2910	GBP	XLON	21/02/2025	12:59:23
5,087	3.2890	GBP	XLON	21/02/2025	13:05:56
2,536	3.2910	GBP	XLON	21/02/2025	13:11:49
2,470	3.2920	GBP	XLON	21/02/2025	13:11:49
649	3.2920	GBP	XLON	21/02/2025	13:19:15
218	3.2920	GBP	XLON	21/02/2025	13:19:17
4,288	3.2920	GBP	XLON	21/02/2025	13:19:39
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2,560	3.2840	GBP	XLON	21/02/2025	13:32:08
2,691	3.2830	GBP	XLON	21/02/2025	13:36:04
2,566	3.2810	GBP	XLON	21/02/2025	13:44:40
2,545	3.2800	GBP	XLON	21/02/2025	13:45:11
353	3.2790	GBP	XLON	21/02/2025	13:45:13
2,597	3.2790	GBP	XLON	21/02/2025	13:48:21
2,599	3.2800	GBP	XLON	21/02/2025	13:52:25

2,747	3.2800	GBP	XLON	21/02/2025	13:53:30
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2,853	3.2900	GBP	XLON	21/02/2025	14:11:01
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2,561	3.2820	GBP	XLON	21/02/2025	14:23:13
2,804	3.2820	GBP	XLON	21/02/2025	14:23:52
9,398	3.2810	GBP	XLON	21/02/2025	14:29:12
8,329	3.2780	GBP	XLON	21/02/2025	14:31:38
5,126	3.2730	GBP	XLON	21/02/2025	14:36:38
5,318	3.2720	GBP	XLON	21/02/2025	14:36:39
4,028	3.2670	GBP	XLON	21/02/2025	14:39:35
3,767	3.2770	GBP	XLON	21/02/2025	14:45:43
3,449	3.2790	GBP	XLON	21/02/2025	14:48:30
3,604	3.2770	GBP	XLON	21/02/2025	14:49:02
3,849	3.2760	GBP	XLON	21/02/2025	14:50:41
5,162	3.2760	GBP	XLON	21/02/2025	14:53:24
4,705	3.2710	GBP	XLON	21/02/2025	14:56:45
5,106	3.2710	GBP	XLON	21/02/2025	14:59:09
4,466	3.2720	GBP	XLON	21/02/2025	15:01:07
4,063	3.2710	GBP	XLON	21/02/2025	15:02:57
3,401	3.2710	GBP	XLON	21/02/2025	15:06:28
276	3.2720	GBP	XLON	21/02/2025	15:09:46
5,514	3.2740	GBP	XLON	21/02/2025	15:10:41
3,661	3.2690	GBP	XLON	21/02/2025	15:12:37
7,360	3.2690	GBP	XLON	21/02/2025	15:13:24
346	3.2690	GBP	XLON	21/02/2025	15:13:26
3,461	3.2670	GBP	XLON	21/02/2025	15:17:21
2,992	3.2690	GBP	XLON	21/02/2025	15:20:41
4,368	3.2690	GBP	XLON	21/02/2025	15:22:00
4,080	3.2660	GBP	XLON	21/02/2025	15:24:03
6,375	3.2680	GBP	XLON	21/02/2025	15:29:29
3,223	3.2640	GBP	XLON	21/02/2025	15:30:44
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3,849	3.2630	GBP	XLON	21/02/2025	15:32:59
3,519	3.2620	GBP	XLON	21/02/2025	15:35:58
3,719	3.2630	GBP	XLON	21/02/2025	15:38:28
3,703	3.2620	GBP	XLON	21/02/2025	15:39:58
7,289	3.2620	GBP	XLON	21/02/2025	15:43:59
3,442	3.2620	GBP	XLON	21/02/2025	15:48:22
6,919	3.2610	GBP	XLON	21/02/2025	15:48:29
4,010	3.2590	GBP	XLON	21/02/2025	15:52:20

2,450	3.2570	GBP	XLON	21/02/2025	15:55:00
5,454	3.2570	GBP	XLON	21/02/2025	15:55:02
4,450	3.2680	GBP	XLON	21/02/2025	16:02:29
2,580	3.2670	GBP	XLON	21/02/2025	16:05:26
8,083	3.2650	GBP	XLON	21/02/2025	16:05:37
3,884	3.2660	GBP	XLON	21/02/2025	16:05:37
4,008	3.2640	GBP	XLON	21/02/2025	16:05:38
2,512	3.2600	GBP	XLON	21/02/2025	16:13:18
2,871	3.2600	GBP	XLON	21/02/2025	16:13:55
2,477	3.2600	GBP	XLON	21/02/2025	16:14:43
18,891	3.2590	GBP	XLON	21/02/2025	16:15:11
5,549	3.2570	GBP	XLON	21/02/2025	16:15:59
2,986	3.2570	GBP	XLON	21/02/2025	16:17:51
190,166	3.2878	GBP	OTC	21/02/2025	16:21:06
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3,286	3.9880	EUR	XMAD	21/02/2025	08:01:49
3,238	3.9860	EUR	XMAD	21/02/2025	08:01:51
50	3.9980	EUR	XMAD	21/02/2025	08:10:17
3,281	3.9990	EUR	XMAD	21/02/2025	08:10:48
2,623	4.0020	EUR	XMAD	21/02/2025	08:12:28
5,530	4.0030	EUR	XMAD	21/02/2025	08:12:28
2,919	4.0050	EUR	XMAD	21/02/2025	08:12:28
2,857	4.0110	EUR	XMAD	21/02/2025	08:17:32
3,608	4.0120	EUR	XMAD	21/02/2025	08:17:32
5,787	4.0090	EUR	XMAD	21/02/2025	08:27:10
2,837	4.0100	EUR	XMAD	21/02/2025	08:27:10
2,652	4.0140	EUR	XMAD	21/02/2025	08:32:19
6,619	4.0100	EUR	XMAD	21/02/2025	08:37:42
2,816	3.9960	EUR	XMAD	21/02/2025	08:44:25
5,533	4.0130	EUR	XMAD	21/02/2025	08:55:40
2,775	4.0140	EUR	XMAD	21/02/2025	08:55:40
2,705	4.0060	EUR	XMAD	21/02/2025	09:00:37
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1,424	4.0040	EUR	XMAD	21/02/2025	09:26:51
2,764	4.0040	EUR	XMAD	21/02/2025	09:27:12
2,705	4.0050	EUR	XMAD	21/02/2025	09:30:29
2,785	4.0040	EUR	XMAD	21/02/2025	09:34:54
2,617	4.0010	EUR	XMAD	21/02/2025	09:36:42
5,353	3.9950	EUR	XMAD	21/02/2025	09:42:58
2,939	3.9880	EUR	XMAD	21/02/2025	09:48:33
3,010	3.9930	EUR	XMAD	21/02/2025	10:00:28
715	3.9890	EUR	XMAD	21/02/2025	10:01:40
954	3.9890	EUR	XMAD	21/02/2025	10:01:41

2,772	3.9860	EUR	XMAD	21/02/2025	10:03:19
2,004	3.9880	EUR	XMAD	21/02/2025	10:05:55
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2,822	3.9780	EUR	XMAD	21/02/2025	10:19:55
206	3.9740	EUR	XMAD	21/02/2025	10:23:52
2,969	3.9780	EUR	XMAD	21/02/2025	10:24:37
2,897	3.9800	EUR	XMAD	21/02/2025	10:32:15
3,179	3.9810	EUR	XMAD	21/02/2025	10:40:46
3,106	3.9840	EUR	XMAD	21/02/2025	10:48:08
3,070	3.9810	EUR	XMAD	21/02/2025	10:51:01
10,484	3.9800	EUR	XMAD	21/02/2025	10:51:03
4,177	3.9780	EUR	XMAD	21/02/2025	10:53:19
3,313	3.9840	EUR	XMAD	21/02/2025	10:58:29
974	3.9830	EUR	XMAD	21/02/2025	10:58:31
2,640	3.9840	EUR	XMAD	21/02/2025	11:01:51
3,184	3.9850	EUR	XMAD	21/02/2025	11:12:22
2,974	3.9840	EUR	XMAD	21/02/2025	11:13:50
2,784	3.9850	EUR	XMAD	21/02/2025	11:29:06
3,039	3.9870	EUR	XMAD	21/02/2025	11:36:10
2,838	3.9860	EUR	XMAD	21/02/2025	11:38:06
1,185	3.9840	EUR	XMAD	21/02/2025	11:40:25
2,931	3.9840	EUR	XMAD	21/02/2025	11:51:34
64	3.9860	EUR	XMAD	21/02/2025	12:00:34
2,715	3.9860	EUR	XMAD	21/02/2025	12:00:49
3,212	3.9850	EUR	XMAD	21/02/2025	12:05:09
2,929	3.9860	EUR	XMAD	21/02/2025	12:05:09
1,977	3.9840	EUR	XMAD	21/02/2025	12:20:49
41	3.9840	EUR	XMAD	21/02/2025	12:20:51
2,700	3.9790	EUR	XMAD	21/02/2025	12:23:57
3,013	3.9810	EUR	XMAD	21/02/2025	12:34:12
208	3.9810	EUR	XMAD	21/02/2025	12:37:40
257	3.9800	EUR	XMAD	21/02/2025	12:38:25
24	3.9800	EUR	XMAD	21/02/2025	12:39:55
2,735	3.9800	EUR	XMAD	21/02/2025	12:40:53
2,784	3.9790	EUR	XMAD	21/02/2025	12:47:01
2,869	3.9810	EUR	XMAD	21/02/2025	12:47:01
2,616	3.9760	EUR	XMAD	21/02/2025	13:02:10
2,740	3.9750	EUR	XMAD	21/02/2025	13:05:56
3,106	3.9760	EUR	XMAD	21/02/2025	13:15:07
1,121	3.9750	EUR	XMAD	21/02/2025	13:26:43
3,185	3.9760	EUR	XMAD	21/02/2025	13:29:24
3,034	3.9700	EUR	XMAD	21/02/2025	13:32:06
2,637	3.9670	EUR	XMAD	21/02/2025	13:36:04
2,728	3.9610	EUR	XMAD	21/02/2025	13:48:21



2,644	3.9600	EUR	XMAD	21/02/2025	13:54:32
2,875	3.9680	EUR	XMAD	21/02/2025	14:02:16
2,872	3.9630	EUR	XMAD	21/02/2025	14:04:16
2,751	3.9710	EUR	XMAD	21/02/2025	14:11:12
2,708	3.9630	EUR	XMAD	21/02/2025	14:18:09
2,721	3.9630	EUR	XMAD	21/02/2025	14:23:52
2,677	3.9640	EUR	XMAD	21/02/2025	14:30:37
631	3.9590	EUR	XMAD	21/02/2025	14:31:04
5,387	3.9600	EUR	XMAD	21/02/2025	14:31:38
2,737	3.9490	EUR	XMAD	21/02/2025	14:36:55
2,801	3.9490	EUR	XMAD	21/02/2025	14:38:54
2,801	3.9590	EUR	XMAD	21/02/2025	14:48:26
3,459	3.9550	EUR	XMAD	21/02/2025	14:52:05
3,406	3.9510	EUR	XMAD	21/02/2025	14:54:53
5,774	3.9540	EUR	XMAD	21/02/2025	15:00:25
3,470	3.9540	EUR	XMAD	21/02/2025	15:10:47
3,952	3.9470	EUR	XMAD	21/02/2025	15:13:57
1,397	3.9460	EUR	XMAD	21/02/2025	15:14:59
3,132	3.9470	EUR	XMAD	21/02/2025	15:16:58
1,674	3.9490	EUR	XMAD	21/02/2025	15:18:58
1,674	3.9490	EUR	XMAD	21/02/2025	15:18:59
3,636	3.9490	EUR	XMAD	21/02/2025	15:20:58
2,370	3.9480	EUR	XMAD	21/02/2025	15:22:59
192	3.9480	EUR	XMAD	21/02/2025	15:23:58
5,200	3.9490	EUR	XMAD	21/02/2025	15:23:58
6,420	3.9480	EUR	XMAD	21/02/2025	15:23:59
6,430	3.9480	EUR	XMAD	21/02/2025	15:24:01
2,065	3.9470	EUR	XMAD	21/02/2025	15:25:58
2,648	3.9470	EUR	XMAD	21/02/2025	15:25:59
5,156	3.9460	EUR	XMAD	21/02/2025	15:27:59
2,045	3.9480	EUR	XMAD	21/02/2025	15:29:58
2,034	3.9430	EUR	XMAD	21/02/2025	15:31:12
219	3.9420	EUR	XMAD	21/02/2025	15:32:58
4,292	3.9420	EUR	XMAD	21/02/2025	15:32:59
3,673	3.9400	EUR	XMAD	21/02/2025	15:34:59
127	3.9410	EUR	XMAD	21/02/2025	15:37:00
205	3.9400	EUR	XMAD	21/02/2025	15:38:59
4,455	3.9410	EUR	XMAD	21/02/2025	15:39:58
3,009	3.9390	EUR	XMAD	21/02/2025	15:41:59
924	3.9400	EUR	XMAD	21/02/2025	15:42:59
127	3.9400	EUR	XMAD	21/02/2025	15:43:00
3,298	3.9440	EUR	XMAD	21/02/2025	15:47:27
4,199	3.9420	EUR	XMAD	21/02/2025	15:47:35
3,086	3.9390	EUR	XMAD	21/02/2025	15:48:41
3,046	3.9410	EUR	XMAD	21/02/2025	15:57:20

3,662	3.9520	EUR	XMAD	21/02/2025	16:00:55
2,745	3.9530	EUR	XMAD	21/02/2025	16:00:55
2,682	3.9470	EUR	XMAD	21/02/2025	16:05:38
511	3.9420	EUR	XMAD	21/02/2025	16:12:17
500	3.9420	EUR	XMAD	21/02/2025	16:12:25
2,767	3.9430	EUR	XMAD	21/02/2025	16:13:21
2,685	3.9440	EUR	XMAD	21/02/2025	16:13:21
3,455	3.9420	EUR	XMAD	21/02/2025	16:15:59
5,842	3.9430	EUR	XMAD	21/02/2025	16:15:59
123,046	3.9731	EUR	OTC	21/02/2025	16:21:40