

### Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 8 November 2024 (registration number 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A ("IAG") reports the following transactions completed from 18 to 22 November 2024 under this programme.

| Treasury shares purchase summary |               |                                 |  |
|----------------------------------|---------------|---------------------------------|--|
| ISIN                             | ES0177542018  |                                 |  |
| Date                             | Trading venue | Total number of shares acquired | Daily weighted average price (£/€ share) |
| 18-Nov-24                        | LSE           | 967,793                         | £2.4335                                  |
| 18-Nov-24                        | MAD           | 645,196                         | €2.9082                                  |
| 19-Nov-24                        | LSE           | 957,920                         | £2.3801                                  |
| 19-Nov-24                        | MAD           | 638,614                         | €2.8494                                  |
| 20-Nov-24                        | LSE           | 977,702                         | £2.4279                                  |
| 20-Nov-24                        | MAD           | 651,802                         | €2.9126                                  |
| 21-Nov-24                        | LSE           | 961,392                         | £2.4492                                  |
| 21-Nov-24                        | MAD           | 640,929                         | €2.9370                                  |
| 22-Nov-24                        | LSE           | 946,048                         | £2.4503                                  |
| 22-Nov-24                        | MAD           | 630,700                         | €2.9437                                  |

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

25 November 2024

Nicholas Cadbury  
Chief Financial and Sustainability Officer

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959800TZHQRUSH1ESL13

# Annex

## DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 18 to 22 November 2024

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 4,175            | 2.4180          | GBP      | XLON          | 18/11/2024          | 08:01:02            | 1109639844332717             |
| 5,075            | 2.4170          | GBP      | XLON          | 18/11/2024          | 08:01:02            | 1109639844332720             |
| 4,623            | 2.4200          | GBP      | XLON          | 18/11/2024          | 08:05:18            | 1109639844333446             |
| 3,258            | 2.4230          | GBP      | XLON          | 18/11/2024          | 08:08:04            | 1109639844333762             |
| 368              | 2.4230          | GBP      | XLON          | 18/11/2024          | 08:08:04            | 1109639844333761             |
| 1,536            | 2.4230          | GBP      | XLON          | 18/11/2024          | 08:08:04            | 1109639844333760             |
| 4,416            | 2.4210          | GBP      | XLON          | 18/11/2024          | 08:10:12            | 1109639844333986             |
| 1,555            | 2.4200          | GBP      | XLON          | 18/11/2024          | 08:13:45            | 1109639844334315             |
| 4,183            | 2.4200          | GBP      | XLON          | 18/11/2024          | 08:13:56            | 1109639844334321             |
| 4,724            | 2.4150          | GBP      | XLON          | 18/11/2024          | 08:15:07            | 1109639844334396             |
| 823              | 2.4150          | GBP      | XLON          | 18/11/2024          | 08:15:07            | 1109639844334395             |
| 5,503            | 2.4150          | GBP      | XLON          | 18/11/2024          | 08:18:15            | 1109639844334675             |
| 5,771            | 2.4150          | GBP      | XLON          | 18/11/2024          | 08:22:39            | 1109639844334928             |
| 5,378            | 2.4190          | GBP      | XLON          | 18/11/2024          | 08:24:47            | 1109639844335013             |
| 5,528            | 2.4190          | GBP      | XLON          | 18/11/2024          | 08:29:45            | 1109639844335297             |
| 4,855            | 2.4190          | GBP      | XLON          | 18/11/2024          | 08:31:43            | 1109639844335426             |
| 1,200            | 2.4210          | GBP      | XLON          | 18/11/2024          | 08:38:46            | 1109639844335803             |
| 5,506            | 2.4230          | GBP      | XLON          | 18/11/2024          | 08:39:51            | 1109639844335878             |
| 5,553            | 2.4260          | GBP      | XLON          | 18/11/2024          | 08:42:08            | 1109639844335990             |
| 5,477            | 2.4270          | GBP      | XLON          | 18/11/2024          | 08:43:34            | 1109639844336089             |
| 5,177            | 2.4290          | GBP      | XLON          | 18/11/2024          | 08:48:46            | 1109639844336299             |
| 351              | 2.4290          | GBP      | XLON          | 18/11/2024          | 08:48:46            | 1109639844336298             |
| 4,749            | 2.4300          | GBP      | XLON          | 18/11/2024          | 08:49:52            | 1109639844336339             |
| 5,414            | 2.4300          | GBP      | XLON          | 18/11/2024          | 08:54:35            | 1109639844336556             |
| 5,227            | 2.4300          | GBP      | XLON          | 18/11/2024          | 08:58:18            | 1109639844336717             |
| 511              | 2.4300          | GBP      | XLON          | 18/11/2024          | 09:00:17            | 1109639844336870             |
| 1,967            | 2.4320          | GBP      | XLON          | 18/11/2024          | 09:01:25            | 1109639844336978             |
| 3,066            | 2.4320          | GBP      | XLON          | 18/11/2024          | 09:01:25            | 1109639844336977             |
| 5,089            | 2.4300          | GBP      | XLON          | 18/11/2024          | 09:04:26            | 1109639844337208             |
| 1,525            | 2.4280          | GBP      | XLON          | 18/11/2024          | 09:11:02            | 1109639844337673             |
| 475              | 2.4280          | GBP      | XLON          | 18/11/2024          | 09:11:02            | 1109639844337674             |
| 3,724            | 2.4280          | GBP      | XLON          | 18/11/2024          | 09:11:02            | 1109639844337675             |
| 3,858            | 2.4320          | GBP      | XLON          | 18/11/2024          | 09:12:55            | 1109639844337749             |
| 1,370            | 2.4320          | GBP      | XLON          | 18/11/2024          | 09:16:05            | 1109639844337938             |
| 3,127            | 2.4320          | GBP      | XLON          | 18/11/2024          | 09:16:05            | 1109639844337937             |
| 1,309            | 2.4300          | GBP      | XLON          | 18/11/2024          | 09:22:42            | 1109639844338300             |
| 4,521            | 2.4300          | GBP      | XLON          | 18/11/2024          | 09:22:42            | 1109639844338299             |
| 3,200            | 2.4300          | GBP      | XLON          | 18/11/2024          | 09:25:03            | 1109639844338459             |
| 1,946            | 2.4300          | GBP      | XLON          | 18/11/2024          | 09:25:03            | 1109639844338458             |
| 1,051            | 2.4290          | GBP      | XLON          | 18/11/2024          | 09:28:14            | 1109639844338648             |
| 3,653            | 2.4250          | GBP      | XLON          | 18/11/2024          | 09:28:42            | 1109639844338674             |

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|-------|--------|-----|------|------------|----------|------------------|
| 1,304 | 2.4250 | GBP | XLON | 18/11/2024 | 09:28:42 | 1109639844338673 |
| 800   | 2.4220 | GBP | XLON | 18/11/2024 | 09:34:17 | 1109639844338933 |
| 1,000 | 2.4220 | GBP | XLON | 18/11/2024 | 09:34:17 | 1109639844338932 |
| 5,068 | 2.4260 | GBP | XLON | 18/11/2024 | 09:35:33 | 1109639844339006 |
| 5,084 | 2.4250 | GBP | XLON | 18/11/2024 | 09:40:55 | 1109639844339260 |
| 4,939 | 2.4240 | GBP | XLON | 18/11/2024 | 09:40:55 | 1109639844339270 |
| 276   | 2.4280 | GBP | XLON | 18/11/2024 | 09:46:27 | 1109639844339584 |
| 4,372 | 2.4280 | GBP | XLON | 18/11/2024 | 09:46:27 | 1109639844339585 |
| 1,050 | 2.4240 | GBP | XLON | 18/11/2024 | 09:53:55 | 1109639844339901 |
| 4,824 | 2.4240 | GBP | XLON | 18/11/2024 | 09:54:16 | 1109639844339922 |
| 993   | 2.4240 | GBP | XLON | 18/11/2024 | 09:55:45 | 1109639844340056 |
| 900   | 2.4240 | GBP | XLON | 18/11/2024 | 09:55:45 | 1109639844340055 |
| 2,826 | 2.4240 | GBP | XLON | 18/11/2024 | 09:55:45 | 1109639844340057 |
| 452   | 2.4240 | GBP | XLON | 18/11/2024 | 09:55:45 | 1109639844340054 |
| 5,368 | 2.4220 | GBP | XLON | 18/11/2024 | 10:00:19 | 1109639844340325 |
| 5,584 | 2.4250 | GBP | XLON | 18/11/2024 | 10:09:13 | 1109639844340666 |
| 5,083 | 2.4240 | GBP | XLON | 18/11/2024 | 10:09:13 | 1109639844340669 |
| 4,541 | 2.4280 | GBP | XLON | 18/11/2024 | 10:14:06 | 1109639844340890 |
| 2,642 | 2.4280 | GBP | XLON | 18/11/2024 | 10:18:59 | 1109639844341310 |
| 2,642 | 2.4280 | GBP | XLON | 18/11/2024 | 10:18:59 | 1109639844341311 |
| 1,000 | 2.4280 | GBP | XLON | 18/11/2024 | 10:21:30 | 1109639844341526 |
| 445   | 2.4280 | GBP | XLON | 18/11/2024 | 10:21:30 | 1109639844341527 |
| 116   | 2.4280 | GBP | XLON | 18/11/2024 | 10:21:30 | 1109639844341525 |
| 105   | 2.4300 | GBP | XLON | 18/11/2024 | 10:24:27 | 1109639844341632 |
| 3,570 | 2.4300 | GBP | XLON | 18/11/2024 | 10:24:27 | 1109639844341634 |
| 2,000 | 2.4300 | GBP | XLON | 18/11/2024 | 10:24:27 | 1109639844341633 |
| 535   | 2.4320 | GBP | XLON | 18/11/2024 | 10:27:12 | 1109639844341873 |
| 4,596 | 2.4320 | GBP | XLON | 18/11/2024 | 10:30:07 | 1109639844342019 |
| 166   | 2.4310 | GBP | XLON | 18/11/2024 | 10:33:29 | 1109639844342304 |
| 4,474 | 2.4310 | GBP | XLON | 18/11/2024 | 10:33:29 | 1109639844342305 |
| 414   | 2.4300 | GBP | XLON | 18/11/2024 | 10:33:34 | 1109639844342315 |
| 991   | 2.4300 | GBP | XLON | 18/11/2024 | 10:34:43 | 1109639844342362 |
| 1,000 | 2.4300 | GBP | XLON | 18/11/2024 | 10:34:43 | 1109639844342363 |
| 1,009 | 2.4300 | GBP | XLON | 18/11/2024 | 10:34:43 | 1109639844342364 |
| 1,009 | 2.4300 | GBP | XLON | 18/11/2024 | 10:34:43 | 1109639844342361 |
| 910   | 2.4300 | GBP | XLON | 18/11/2024 | 10:36:28 | 1109639844342433 |
| 1,800 | 2.4300 | GBP | XLON | 18/11/2024 | 10:41:26 | 1109639844342619 |
| 982   | 2.4300 | GBP | XLON | 18/11/2024 | 10:44:10 | 1109639844342760 |
| 1,296 | 2.4300 | GBP | XLON | 18/11/2024 | 10:44:17 | 1109639844342762 |
| 4,750 | 2.4310 | GBP | XLON | 18/11/2024 | 10:48:02 | 1109639844342884 |
| 1,307 | 2.4310 | GBP | XLON | 18/11/2024 | 10:55:17 | 1109639844343190 |
| 125   | 2.4310 | GBP | XLON | 18/11/2024 | 10:55:17 | 1109639844343193 |
| 413   | 2.4310 | GBP | XLON | 18/11/2024 | 10:55:17 | 1109639844343187 |
| 1,206 | 2.4310 | GBP | XLON | 18/11/2024 | 10:55:17 | 1109639844343192 |
| 693   | 2.4310 | GBP | XLON | 18/11/2024 | 10:55:17 | 1109639844343189 |
| 693   | 2.4310 | GBP | XLON | 18/11/2024 | 10:55:17 | 1109639844343191 |
| 1,307 | 2.4310 | GBP | XLON | 18/11/2024 | 10:55:17 | 1109639844343188 |
| 962   | 2.4310 | GBP | XLON | 18/11/2024 | 10:57:14 | 1109639844343334 |
| 300   | 2.4310 | GBP | XLON | 18/11/2024 | 10:57:41 | 1109639844343346 |
| 3,795 | 2.4290 | GBP | XLON | 18/11/2024 | 11:00:18 | 1109639844343539 |
| 993   | 2.4290 | GBP | XLON | 18/11/2024 | 11:00:18 | 1109639844343538 |
| 61    | 2.4290 | GBP | XLON | 18/11/2024 | 11:00:18 | 1109639844343536 |
| 450   | 2.4290 | GBP | XLON | 18/11/2024 | 11:00:18 | 1109639844343537 |
| 1,076 | 2.4270 | GBP | XLON | 18/11/2024 | 11:05:58 | 1109639844343947 |
| 573   | 2.4270 | GBP | XLON | 18/11/2024 | 11:06:00 | 1109639844343948 |

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| 1,150 | 2.4280 | GBP | XLON | 18/11/2024 | 11:07:20 | 1109639844344008 |
| 4,447 | 2.4280 | GBP | XLON | 18/11/2024 | 11:07:50 | 1109639844344020 |
| 4,617 | 2.4280 | GBP | XLON | 18/11/2024 | 11:13:27 | 1109639844344369 |
| 900   | 2.4250 | GBP | XLON | 18/11/2024 | 11:20:58 | 1109639844344790 |
| 346   | 2.4250 | GBP | XLON | 18/11/2024 | 11:20:58 | 1109639844344791 |
| 4,282 | 2.4250 | GBP | XLON | 18/11/2024 | 11:20:59 | 1109639844344793 |
| 1,074 | 2.4260 | GBP | XLON | 18/11/2024 | 11:24:08 | 1109639844344923 |
| 5,101 | 2.4250 | GBP | XLON | 18/11/2024 | 11:27:31 | 1109639844345144 |
| 3,200 | 2.4250 | GBP | XLON | 18/11/2024 | 11:35:27 | 1109639844345606 |
| 982   | 2.4250 | GBP | XLON | 18/11/2024 | 11:35:27 | 1109639844345607 |
| 350   | 2.4250 | GBP | XLON | 18/11/2024 | 11:35:27 | 1109639844345608 |
| 302   | 2.4240 | GBP | XLON | 18/11/2024 | 11:40:11 | 1109639844346130 |
| 200   | 2.4240 | GBP | XLON | 18/11/2024 | 11:40:11 | 1109639844346129 |
| 208   | 2.4240 | GBP | XLON | 18/11/2024 | 11:40:11 | 1109639844346128 |
| 298   | 2.4240 | GBP | XLON | 18/11/2024 | 11:40:11 | 1109639844346131 |
| 5,373 | 2.4230 | GBP | XLON | 18/11/2024 | 11:43:52 | 1109639844346404 |
| 2,985 | 2.4240 | GBP | XLON | 18/11/2024 | 11:43:52 | 1109639844346386 |
| 381   | 2.4240 | GBP | XLON | 18/11/2024 | 11:43:52 | 1109639844346385 |
| 5,522 | 2.4270 | GBP | XLON | 18/11/2024 | 11:53:33 | 1109639844347131 |
| 189   | 2.4260 | GBP | XLON | 18/11/2024 | 11:53:37 | 1109639844347141 |
| 4,741 | 2.4280 | GBP | XLON | 18/11/2024 | 11:55:39 | 1109639844347254 |
| 5,425 | 2.4280 | GBP | XLON | 18/11/2024 | 12:01:23 | 1109639844347631 |
| 482   | 2.4280 | GBP | XLON | 18/11/2024 | 12:05:41 | 1109639844347904 |
| 4,598 | 2.4280 | GBP | XLON | 18/11/2024 | 12:05:41 | 1109639844347905 |
| 5,520 | 2.4260 | GBP | XLON | 18/11/2024 | 12:14:03 | 1109639844348408 |
| 556   | 2.4270 | GBP | XLON | 18/11/2024 | 12:17:40 | 1109639844348587 |
| 3,534 | 2.4260 | GBP | XLON | 18/11/2024 | 12:21:01 | 1109639844348731 |
| 4,709 | 2.4270 | GBP | XLON | 18/11/2024 | 12:25:00 | 1109639844348910 |
| 4,082 | 2.4280 | GBP | XLON | 18/11/2024 | 12:28:36 | 1109639844349098 |
| 509   | 2.4280 | GBP | XLON | 18/11/2024 | 12:28:36 | 1109639844349099 |
| 4,490 | 2.4340 | GBP | XLON | 18/11/2024 | 12:34:24 | 1109639844349435 |
| 5,615 | 2.4340 | GBP | XLON | 18/11/2024 | 12:46:51 | 1109639844349930 |
| 4,751 | 2.4350 | GBP | XLON | 18/11/2024 | 12:49:12 | 1109639844350066 |
| 1,000 | 2.4350 | GBP | XLON | 18/11/2024 | 12:56:01 | 1109639844350440 |
| 674   | 2.4350 | GBP | XLON | 18/11/2024 | 12:56:01 | 1109639844350439 |
| 536   | 2.4350 | GBP | XLON | 18/11/2024 | 12:56:01 | 1109639844350442 |
| 730   | 2.4350 | GBP | XLON | 18/11/2024 | 12:56:01 | 1109639844350441 |
| 1,326 | 2.4350 | GBP | XLON | 18/11/2024 | 12:56:01 | 1109639844350438 |
| 1,019 | 2.4360 | GBP | XLON | 18/11/2024 | 13:00:06 | 1109639844350608 |
| 594   | 2.4360 | GBP | XLON | 18/11/2024 | 13:00:06 | 1109639844350609 |
| 594   | 2.4360 | GBP | XLON | 18/11/2024 | 13:00:12 | 1109639844350617 |
| 306   | 2.4360 | GBP | XLON | 18/11/2024 | 13:00:12 | 1109639844350616 |
| 4,739 | 2.4360 | GBP | XLON | 18/11/2024 | 13:01:59 | 1109639844350785 |
| 4,961 | 2.4330 | GBP | XLON | 18/11/2024 | 13:06:46 | 1109639844351122 |
| 4,731 | 2.4360 | GBP | XLON | 18/11/2024 | 13:12:18 | 1109639844351421 |
| 1,053 | 2.4370 | GBP | XLON | 18/11/2024 | 13:17:12 | 1109639844351685 |
| 773   | 2.4370 | GBP | XLON | 18/11/2024 | 13:17:12 | 1109639844351687 |
| 174   | 2.4370 | GBP | XLON | 18/11/2024 | 13:17:12 | 1109639844351686 |
| 602   | 2.4370 | GBP | XLON | 18/11/2024 | 13:20:50 | 1109639844351833 |
| 298   | 2.4370 | GBP | XLON | 18/11/2024 | 13:20:50 | 1109639844351834 |
| 1,350 | 2.4370 | GBP | XLON | 18/11/2024 | 13:20:50 | 1109639844351835 |
| 4,637 | 2.4330 | GBP | XLON | 18/11/2024 | 13:22:25 | 1109639844352043 |
| 4,737 | 2.4320 | GBP | XLON | 18/11/2024 | 13:28:10 | 1109639844352291 |
| 4,767 | 2.4320 | GBP | XLON | 18/11/2024 | 13:33:59 | 1109639844352724 |
| 5,215 | 2.4340 | GBP | XLON | 18/11/2024 | 13:40:58 | 1109639844353090 |

|       |        |     |      |            |          |                  |
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| 4,574 | 2.4350 | GBP | XLON | 18/11/2024 | 13:44:10 | 1109639844353267 |
| 1,000 | 2.4310 | GBP | XLON | 18/11/2024 | 13:48:40 | 1109639844353519 |
| 772   | 2.4310 | GBP | XLON | 18/11/2024 | 13:48:40 | 1109639844353518 |
| 1,228 | 2.4310 | GBP | XLON | 18/11/2024 | 13:48:40 | 1109639844353517 |
| 4,587 | 2.4310 | GBP | XLON | 18/11/2024 | 13:51:37 | 1109639844353633 |
| 222   | 2.4370 | GBP | XLON | 18/11/2024 | 14:04:49 | 1109639844354268 |
| 1,000 | 2.4360 | GBP | XLON | 18/11/2024 | 14:04:49 | 1109639844354270 |
| 5,565 | 2.4370 | GBP | XLON | 18/11/2024 | 14:04:49 | 1109639844354269 |
| 4,607 | 2.4360 | GBP | XLON | 18/11/2024 | 14:05:29 | 1109639844354331 |
| 2,769 | 2.4370 | GBP | XLON | 18/11/2024 | 14:09:33 | 1109639844354539 |
| 200   | 2.4370 | GBP | XLON | 18/11/2024 | 14:09:33 | 1109639844354540 |
| 1,800 | 2.4370 | GBP | XLON | 18/11/2024 | 14:09:33 | 1109639844354541 |
| 203   | 2.4350 | GBP | XLON | 18/11/2024 | 14:17:23 | 1109639844354904 |
| 339   | 2.4350 | GBP | XLON | 18/11/2024 | 14:17:23 | 1109639844354898 |
| 993   | 2.4350 | GBP | XLON | 18/11/2024 | 14:17:23 | 1109639844354899 |
| 395   | 2.4350 | GBP | XLON | 18/11/2024 | 14:17:23 | 1109639844354903 |
| 267   | 2.4350 | GBP | XLON | 18/11/2024 | 14:17:23 | 1109639844354897 |
| 993   | 2.4350 | GBP | XLON | 18/11/2024 | 14:18:00 | 1109639844354930 |
| 1,078 | 2.4350 | GBP | XLON | 18/11/2024 | 14:18:00 | 1109639844354932 |
| 1,007 | 2.4350 | GBP | XLON | 18/11/2024 | 14:18:00 | 1109639844354931 |
| 5,190 | 2.4340 | GBP | XLON | 18/11/2024 | 14:18:35 | 1109639844354961 |
| 250   | 2.4350 | GBP | XLON | 18/11/2024 | 14:22:16 | 1109639844355129 |
| 1,136 | 2.4350 | GBP | XLON | 18/11/2024 | 14:22:16 | 1109639844355128 |
| 1,000 | 2.4350 | GBP | XLON | 18/11/2024 | 14:22:16 | 1109639844355127 |
| 900   | 2.4350 | GBP | XLON | 18/11/2024 | 14:24:52 | 1109639844355256 |
| 1,950 | 2.4350 | GBP | XLON | 18/11/2024 | 14:24:52 | 1109639844355257 |
| 256   | 2.4350 | GBP | XLON | 18/11/2024 | 14:24:52 | 1109639844355255 |
| 462   | 2.4350 | GBP | XLON | 18/11/2024 | 14:24:52 | 1109639844355258 |
| 4,818 | 2.4360 | GBP | XLON | 18/11/2024 | 14:26:32 | 1109639844355402 |
| 4,695 | 2.4350 | GBP | XLON | 18/11/2024 | 14:30:13 | 1109639844356079 |
| 5,085 | 2.4310 | GBP | XLON | 18/11/2024 | 14:32:00 | 1109639844356344 |
| 4,554 | 2.4320 | GBP | XLON | 18/11/2024 | 14:33:59 | 1109639844356611 |
| 5,188 | 2.4360 | GBP | XLON | 18/11/2024 | 14:35:28 | 1109639844356955 |
| 3,478 | 2.4330 | GBP | XLON | 18/11/2024 | 14:38:22 | 1109639844357336 |
| 1,489 | 2.4330 | GBP | XLON | 18/11/2024 | 14:38:22 | 1109639844357335 |
| 5,701 | 2.4370 | GBP | XLON | 18/11/2024 | 14:41:50 | 1109639844357678 |
| 1,089 | 2.4380 | GBP | XLON | 18/11/2024 | 14:43:21 | 1109639844357793 |
| 274   | 2.4380 | GBP | XLON | 18/11/2024 | 14:43:21 | 1109639844357792 |
| 5,520 | 2.4370 | GBP | XLON | 18/11/2024 | 14:44:45 | 1109639844357925 |
| 5,081 | 2.4380 | GBP | XLON | 18/11/2024 | 14:46:09 | 1109639844358177 |
| 1,000 | 2.4390 | GBP | XLON | 18/11/2024 | 14:49:16 | 1109639844358700 |
| 821   | 2.4390 | GBP | XLON | 18/11/2024 | 14:49:16 | 1109639844358699 |
| 109   | 2.4390 | GBP | XLON | 18/11/2024 | 14:49:16 | 1109639844358698 |
| 1,136 | 2.4380 | GBP | XLON | 18/11/2024 | 14:50:10 | 1109639844358798 |
| 4,234 | 2.4380 | GBP | XLON | 18/11/2024 | 14:50:10 | 1109639844358797 |
| 1,073 | 2.4340 | GBP | XLON | 18/11/2024 | 14:53:32 | 1109639844359284 |
| 4,502 | 2.4350 | GBP | XLON | 18/11/2024 | 14:53:32 | 1109639844359276 |
| 850   | 2.4360 | GBP | XLON | 18/11/2024 | 14:56:27 | 1109639844359755 |
| 4,401 | 2.4360 | GBP | XLON | 18/11/2024 | 14:56:33 | 1109639844359777 |
| 5,762 | 2.4370 | GBP | XLON | 18/11/2024 | 15:02:02 | 1109639844360340 |
| 200   | 2.4370 | GBP | XLON | 18/11/2024 | 15:02:19 | 1109639844360423 |
| 850   | 2.4370 | GBP | XLON | 18/11/2024 | 15:02:19 | 1109639844360424 |
| 569   | 2.4370 | GBP | XLON | 18/11/2024 | 15:02:19 | 1109639844360431 |
| 1,800 | 2.4370 | GBP | XLON | 18/11/2024 | 15:02:19 | 1109639844360422 |
| 331   | 2.4370 | GBP | XLON | 18/11/2024 | 15:02:19 | 1109639844360430 |

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| 1,737 | 2.4370 | GBP | XLON | 18/11/2024 | 15:02:20 | 1109639844360432 |
| 4,731 | 2.4400 | GBP | XLON | 18/11/2024 | 15:03:23 | 1109639844360589 |
| 528   | 2.4400 | GBP | XLON | 18/11/2024 | 15:05:51 | 1109639844360957 |
| 372   | 2.4400 | GBP | XLON | 18/11/2024 | 15:05:51 | 1109639844360958 |
| 4,511 | 2.4400 | GBP | XLON | 18/11/2024 | 15:06:16 | 1109639844361013 |
| 1,000 | 2.4400 | GBP | XLON | 18/11/2024 | 15:08:39 | 1109639844361298 |
| 2,000 | 2.4400 | GBP | XLON | 18/11/2024 | 15:08:39 | 1109639844361299 |
| 399   | 2.4400 | GBP | XLON | 18/11/2024 | 15:08:39 | 1109639844361297 |
| 1,000 | 2.4400 | GBP | XLON | 18/11/2024 | 15:08:39 | 1109639844361300 |
| 4,818 | 2.4410 | GBP | XLON | 18/11/2024 | 15:08:39 | 1109639844361295 |
| 3,883 | 2.4390 | GBP | XLON | 18/11/2024 | 15:09:57 | 1109639844361436 |
| 1,050 | 2.4350 | GBP | XLON | 18/11/2024 | 15:16:05 | 1109639844362152 |
| 3,190 | 2.4350 | GBP | XLON | 18/11/2024 | 15:16:07 | 1109639844362163 |
| 395   | 2.4350 | GBP | XLON | 18/11/2024 | 15:20:30 | 1109639844362782 |
| 63    | 2.4350 | GBP | XLON | 18/11/2024 | 15:20:30 | 1109639844362786 |
| 1,000 | 2.4350 | GBP | XLON | 18/11/2024 | 15:20:30 | 1109639844362780 |
| 1,000 | 2.4350 | GBP | XLON | 18/11/2024 | 15:20:30 | 1109639844362779 |
| 1,000 | 2.4350 | GBP | XLON | 18/11/2024 | 15:20:30 | 1109639844362781 |
| 1,000 | 2.4350 | GBP | XLON | 18/11/2024 | 15:20:30 | 1109639844362784 |
| 605   | 2.4350 | GBP | XLON | 18/11/2024 | 15:20:30 | 1109639844362783 |
| 395   | 2.4350 | GBP | XLON | 18/11/2024 | 15:20:30 | 1109639844362785 |
| 5,678 | 2.4340 | GBP | XLON | 18/11/2024 | 15:20:40 | 1109639844362811 |
| 3,859 | 2.4340 | GBP | XLON | 18/11/2024 | 15:23:35 | 1109639844363056 |
| 602   | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363739 |
| 596   | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363743 |
| 1,304 | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363742 |
| 200   | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363740 |
| 298   | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363741 |
| 696   | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363746 |
| 219   | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363745 |
| 602   | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363744 |
| 476   | 2.4390 | GBP | XLON | 18/11/2024 | 15:28:56 | 1109639844363747 |
| 947   | 2.4400 | GBP | XLON | 18/11/2024 | 15:30:22 | 1109639844363985 |
| 3,316 | 2.4400 | GBP | XLON | 18/11/2024 | 15:30:22 | 1109639844363986 |
| 1,100 | 2.4400 | GBP | XLON | 18/11/2024 | 15:31:03 | 1109639844364082 |
| 900   | 2.4400 | GBP | XLON | 18/11/2024 | 15:31:03 | 1109639844364081 |
| 852   | 2.4400 | GBP | XLON | 18/11/2024 | 15:31:03 | 1109639844364083 |
| 13    | 2.4410 | GBP | XLON | 18/11/2024 | 15:32:20 | 1109639844364195 |
| 223   | 2.4410 | GBP | XLON | 18/11/2024 | 15:32:20 | 1109639844364196 |
| 209   | 2.4410 | GBP | XLON | 18/11/2024 | 15:32:28 | 1109639844364199 |
| 422   | 2.4410 | GBP | XLON | 18/11/2024 | 15:32:28 | 1109639844364200 |
| 557   | 2.4410 | GBP | XLON | 18/11/2024 | 15:32:28 | 1109639844364198 |
| 1,169 | 2.4410 | GBP | XLON | 18/11/2024 | 15:32:28 | 1109639844364201 |
| 174   | 2.4410 | GBP | XLON | 18/11/2024 | 15:32:28 | 1109639844364202 |
| 800   | 2.4400 | GBP | XLON | 18/11/2024 | 15:33:59 | 1109639844364505 |
| 800   | 2.4400 | GBP | XLON | 18/11/2024 | 15:33:59 | 1109639844364502 |
| 606   | 2.4400 | GBP | XLON | 18/11/2024 | 15:33:59 | 1109639844364503 |
| 752   | 2.4400 | GBP | XLON | 18/11/2024 | 15:33:59 | 1109639844364501 |
| 594   | 2.4400 | GBP | XLON | 18/11/2024 | 15:33:59 | 1109639844364504 |
| 3,677 | 2.4420 | GBP | XLON | 18/11/2024 | 15:36:48 | 1109639844364814 |
| 2,636 | 2.4410 | GBP | XLON | 18/11/2024 | 15:38:35 | 1109639844364986 |
| 600   | 2.4410 | GBP | XLON | 18/11/2024 | 15:38:35 | 1109639844364984 |
| 300   | 2.4410 | GBP | XLON | 18/11/2024 | 15:38:35 | 1109639844364985 |
| 293   | 2.4390 | GBP | XLON | 18/11/2024 | 15:40:49 | 1109639844365199 |
| 1,550 | 2.4390 | GBP | XLON | 18/11/2024 | 15:40:49 | 1109639844365195 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 307   | 2.4390 | GBP | XLON | 18/11/2024 | 15:40:49 | 1109639844365197 |
| 175   | 2.4390 | GBP | XLON | 18/11/2024 | 15:40:49 | 1109639844365196 |
| 200   | 2.4390 | GBP | XLON | 18/11/2024 | 15:40:49 | 1109639844365198 |
| 3,495 | 2.4410 | GBP | XLON | 18/11/2024 | 15:42:05 | 1109639844365327 |
| 193   | 2.4410 | GBP | XLON | 18/11/2024 | 15:42:05 | 1109639844365326 |
| 1,100 | 2.4420 | GBP | XLON | 18/11/2024 | 15:44:52 | 1109639844365617 |
| 126   | 2.4420 | GBP | XLON | 18/11/2024 | 15:44:52 | 1109639844365616 |
| 2,233 | 2.4420 | GBP | XLON | 18/11/2024 | 15:44:52 | 1109639844365618 |
| 239   | 2.4430 | GBP | XLON | 18/11/2024 | 15:47:56 | 1109639844365970 |
| 200   | 2.4430 | GBP | XLON | 18/11/2024 | 15:47:56 | 1109639844365969 |
| 402   | 2.4430 | GBP | XLON | 18/11/2024 | 15:47:56 | 1109639844365967 |
| 361   | 2.4430 | GBP | XLON | 18/11/2024 | 15:47:56 | 1109639844365971 |
| 200   | 2.4430 | GBP | XLON | 18/11/2024 | 15:47:56 | 1109639844365968 |
| 1,598 | 2.4430 | GBP | XLON | 18/11/2024 | 15:47:56 | 1109639844365966 |
| 700   | 2.4430 | GBP | XLON | 18/11/2024 | 15:48:35 | 1109639844365993 |
| 300   | 2.4430 | GBP | XLON | 18/11/2024 | 15:48:35 | 1109639844365994 |
| 532   | 2.4430 | GBP | XLON | 18/11/2024 | 15:48:40 | 1109639844366013 |
| 329   | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366361 |
| 305   | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366365 |
| 269   | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366367 |
| 105   | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366369 |
| 701   | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366363 |
| 269   | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366362 |
| 225   | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366364 |
| 2,000 | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366368 |
| 500   | 2.4420 | GBP | XLON | 18/11/2024 | 15:52:00 | 1109639844366366 |
| 1,684 | 2.4410 | GBP | XLON | 18/11/2024 | 15:53:30 | 1109639844366453 |
| 7,119 | 2.4480 | GBP | XLON | 18/11/2024 | 15:58:04 | 1109639844366974 |
| 2,791 | 2.4480 | GBP | XLON | 18/11/2024 | 15:58:05 | 1109639844366977 |
| 1,043 | 2.4480 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367161 |
| 465   | 2.4470 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367182 |
| 1,043 | 2.4480 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367158 |
| 687   | 2.4480 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367163 |
| 1,000 | 2.4480 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367160 |
| 192   | 2.4470 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367184 |
| 957   | 2.4480 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367159 |
| 346   | 2.4470 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367183 |
| 326   | 2.4470 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367185 |
| 600   | 2.4470 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367181 |
| 864   | 2.4480 | GBP | XLON | 18/11/2024 | 15:59:47 | 1109639844367162 |
| 4,240 | 2.4490 | GBP | XLON | 18/11/2024 | 16:01:36 | 1109639844367397 |
| 2,333 | 2.4500 | GBP | XLON | 18/11/2024 | 16:03:29 | 1109639844367677 |
| 4,032 | 2.4500 | GBP | XLON | 18/11/2024 | 16:04:19 | 1109639844367760 |
| 406   | 2.4490 | GBP | XLON | 18/11/2024 | 16:04:21 | 1109639844367795 |
| 207   | 2.4490 | GBP | XLON | 18/11/2024 | 16:04:21 | 1109639844367794 |
| 3,835 | 2.4490 | GBP | XLON | 18/11/2024 | 16:04:21 | 1109639844367796 |
| 66    | 2.4490 | GBP | XLON | 18/11/2024 | 16:05:45 | 1109639844367971 |
| 2,262 | 2.4490 | GBP | XLON | 18/11/2024 | 16:07:05 | 1109639844368137 |
| 1,800 | 2.4470 | GBP | XLON | 18/11/2024 | 16:07:10 | 1109639844368165 |
| 2,131 | 2.4470 | GBP | XLON | 18/11/2024 | 16:07:10 | 1109639844368166 |
| 3,113 | 2.4480 | GBP | XLON | 18/11/2024 | 16:07:10 | 1109639844368159 |
| 993   | 2.4460 | GBP | XLON | 18/11/2024 | 16:08:07 | 1109639844368291 |
| 2,382 | 2.4450 | GBP | XLON | 18/11/2024 | 16:10:10 | 1109639844368561 |
| 2,298 | 2.4440 | GBP | XLON | 18/11/2024 | 16:10:29 | 1109639844368640 |
| 4,673 | 2.4450 | GBP | XLON | 18/11/2024 | 16:12:04 | 1109639844368798 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 2,567 | 2.4450 | GBP | XLON | 18/11/2024 | 16:12:04 | 1109639844368800 |
| 1,050 | 2.4440 | GBP | XLON | 18/11/2024 | 16:13:23 | 1109639844368926 |
| 226   | 2.4440 | GBP | XLON | 18/11/2024 | 16:13:23 | 1109639844368927 |
| 686   | 2.4440 | GBP | XLON | 18/11/2024 | 16:13:23 | 1109639844368930 |
| 1,800 | 2.4440 | GBP | XLON | 18/11/2024 | 16:13:23 | 1109639844368928 |
| 200   | 2.4440 | GBP | XLON | 18/11/2024 | 16:13:23 | 1109639844368929 |
| 4,554 | 2.4440 | GBP | XLON | 18/11/2024 | 16:15:23 | 1109639844369137 |
| 2,622 | 2.4440 | GBP | XLON | 18/11/2024 | 16:16:09 | 1109639844369301 |
| 868   | 2.4430 | GBP | XLON | 18/11/2024 | 16:16:28 | 1109639844369333 |
| 903   | 2.4430 | GBP | XLON | 18/11/2024 | 16:16:28 | 1109639844369332 |
| 3,483 | 2.4440 | GBP | XLON | 18/11/2024 | 16:17:08 | 1109639844369384 |
| 263   | 2.4440 | GBP | XLON | 18/11/2024 | 16:17:18 | 1109639844369453 |
| 1,147 | 2.4440 | GBP | XLON | 18/11/2024 | 16:17:18 | 1109639844369455 |
| 220   | 2.4440 | GBP | XLON | 18/11/2024 | 16:17:18 | 1109639844369459 |
| 297   | 2.4440 | GBP | XLON | 18/11/2024 | 16:17:18 | 1109639844369458 |
| 263   | 2.4440 | GBP | XLON | 18/11/2024 | 16:17:18 | 1109639844369457 |
| 293   | 2.4440 | GBP | XLON | 18/11/2024 | 16:17:18 | 1109639844369456 |
| 297   | 2.4440 | GBP | XLON | 18/11/2024 | 16:17:18 | 1109639844369454 |
| 1,000 | 2.4440 | GBP | XLON | 18/11/2024 | 16:18:02 | 1109639844369598 |
| 897   | 2.4440 | GBP | XLON | 18/11/2024 | 16:18:02 | 1109639844369599 |
| 1,297 | 2.4450 | GBP | XLON | 18/11/2024 | 16:19:36 | 1109639844369781 |
| 1,662 | 2.4450 | GBP | XLON | 18/11/2024 | 16:19:36 | 1109639844369784 |
| 703   | 2.4450 | GBP | XLON | 18/11/2024 | 16:19:36 | 1109639844369782 |
| 297   | 2.4450 | GBP | XLON | 18/11/2024 | 16:19:36 | 1109639844369783 |
| 681   | 2.4450 | GBP | XLON | 18/11/2024 | 16:20:09 | 1109639844369906 |
| 686   | 2.4450 | GBP | XLON | 18/11/2024 | 16:20:09 | 1109639844369905 |
| 637   | 2.4450 | GBP | XLON | 18/11/2024 | 16:20:41 | 1109639844370021 |
| 39    | 2.4450 | GBP | XLON | 18/11/2024 | 16:21:06 | 1109639844370053 |
| 138   | 2.4450 | GBP | XLON | 18/11/2024 | 16:21:06 | 1109639844370045 |
| 900   | 2.4450 | GBP | XLON | 18/11/2024 | 16:21:06 | 1109639844370044 |
| 1,900 | 2.4450 | GBP | XLON | 18/11/2024 | 16:21:14 | 1109639844370086 |
| 6,651 | 2.4460 | GBP | XLON | 18/11/2024 | 16:22:13 | 1109639844370237 |
| 1,116 | 2.4460 | GBP | XLON | 18/11/2024 | 16:22:13 | 1109639844370236 |
| 363   | 2.4460 | GBP | XLON | 18/11/2024 | 16:23:14 | 1109639844370316 |
| 625   | 2.4460 | GBP | XLON | 18/11/2024 | 16:23:14 | 1109639844370314 |
| 227   | 2.4460 | GBP | XLON | 18/11/2024 | 16:23:14 | 1109639844370318 |
| 400   | 2.4460 | GBP | XLON | 18/11/2024 | 16:23:14 | 1109639844370317 |
| 537   | 2.4460 | GBP | XLON | 18/11/2024 | 16:23:14 | 1109639844370315 |
| 759   | 2.4460 | GBP | XLON | 18/11/2024 | 16:23:14 | 1109639844370319 |
| 1,472 | 2.4460 | GBP | XLON | 18/11/2024 | 16:23:29 | 1109639844370363 |
| 3,302 | 2.4450 | GBP | XLON | 18/11/2024 | 16:23:32 | 1109639844370386 |
| 200   | 2.4440 | GBP | XLON | 18/11/2024 | 16:23:46 | 1109639844370443 |
| 1,008 | 2.4440 | GBP | XLON | 18/11/2024 | 16:23:46 | 1109639844370436 |
| 204   | 2.4440 | GBP | XLON | 18/11/2024 | 16:23:46 | 1109639844370444 |
| 1,600 | 2.4440 | GBP | XLON | 18/11/2024 | 16:23:46 | 1109639844370442 |
| 12    | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:02 | 1109639844370757 |
| 5,086 | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:02 | 1109639844370755 |
| 4,710 | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:02 | 1109639844370756 |
| 2,914 | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:29 | 1109639844370819 |
| 569   | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:59 | 1109639844370910 |
| 460   | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:59 | 1109639844370911 |
| 62    | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:59 | 1109639844370912 |
| 477   | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:59 | 1109639844370909 |
| 1,424 | 2.4460 | GBP | XLON | 18/11/2024 | 16:26:59 | 1109639844370913 |
| 1,907 | 2.4460 | GBP | XLON | 18/11/2024 | 16:27:19 | 1109639844370934 |



|         |        |     |      |            |          |                  |
|---------|--------|-----|------|------------|----------|------------------|
| 2,376   | 2.4460 | GBP | XLON | 18/11/2024 | 16:27:39 | 1109639844371051 |
| 2,037   | 2.4460 | GBP | XLON | 18/11/2024 | 16:27:59 | 1109639844371108 |
| 2,205   | 2.4460 | GBP | XLON | 18/11/2024 | 16:28:19 | 1109639844371166 |
| 1,162   | 2.4460 | GBP | XLON | 18/11/2024 | 16:28:39 | 1109639844371191 |
| 1,231   | 2.4460 | GBP | XLON | 18/11/2024 | 16:28:39 | 1109639844371190 |
| 306     | 2.4460 | GBP | XLON | 18/11/2024 | 16:28:39 | 1109639844371192 |
| 300     | 2.4440 | GBP | XLON | 18/11/2024 | 16:29:18 | 1109639844371421 |
| 720     | 2.4440 | GBP | XLON | 18/11/2024 | 16:29:18 | 1109639844371423 |
| 180     | 2.4440 | GBP | XLON | 18/11/2024 | 16:29:18 | 1109639844371422 |
| 329     | 2.4440 | GBP | XLON | 18/11/2024 | 16:29:18 | 1109639844371424 |
| 1,141   | 2.4450 | GBP | XLON | 18/11/2024 | 16:29:26 | 1109639844371436 |
| 385     | 2.4450 | GBP | XLON | 18/11/2024 | 16:29:26 | 1109639844371437 |
| 243,336 | 2.4335 | GBP | OTC  | 18/11/2024 | 16:49:10 |                  |
| 3,847   | 2.8950 | EUR | XMAD | 18/11/2024 | 09:01:49 | 040000787        |
| 3,050   | 2.8950 | EUR | XMAD | 18/11/2024 | 09:01:49 | 040000786        |
| 6,281   | 2.8940 | EUR | XMAD | 18/11/2024 | 09:01:49 | 040000788        |
| 7,059   | 2.9010 | EUR | XMAD | 18/11/2024 | 09:07:49 | 040001175        |
| 7,683   | 2.8970 | EUR | XMAD | 18/11/2024 | 09:11:39 | 040001414        |
| 7,215   | 2.8920 | EUR | XMAD | 18/11/2024 | 09:15:06 | 040001513        |
| 7,065   | 2.8890 | EUR | XMAD | 18/11/2024 | 09:20:11 | 040001807        |
| 7,712   | 2.8950 | EUR | XMAD | 18/11/2024 | 09:26:02 | 040002039        |
| 4,356   | 2.8950 | EUR | XMAD | 18/11/2024 | 09:31:43 | 040002363        |
| 2,798   | 2.8950 | EUR | XMAD | 18/11/2024 | 09:31:43 | 040002362        |
| 1,175   | 2.8990 | EUR | XMAD | 18/11/2024 | 09:38:44 | 040002732        |
| 6,538   | 2.8990 | EUR | XMAD | 18/11/2024 | 09:38:44 | 040002733        |
| 2,200   | 2.9040 | EUR | XMAD | 18/11/2024 | 09:43:34 | 040002936        |
| 5,242   | 2.9040 | EUR | XMAD | 18/11/2024 | 09:43:34 | 040002937        |
| 7,128   | 2.9070 | EUR | XMAD | 18/11/2024 | 09:49:58 | 040003131        |
| 7,054   | 2.9060 | EUR | XMAD | 18/11/2024 | 09:49:58 | 040003132        |
| 58      | 2.9080 | EUR | XMAD | 18/11/2024 | 10:00:02 | 040003384        |
| 30      | 2.9080 | EUR | XMAD | 18/11/2024 | 10:00:02 | 040003383        |
| 6,665   | 2.9080 | EUR | XMAD | 18/11/2024 | 10:00:02 | 040003385        |
| 6,452   | 2.9040 | EUR | XMAD | 18/11/2024 | 10:07:31 | 040003650        |
| 6,406   | 2.9080 | EUR | XMAD | 18/11/2024 | 10:15:02 | 040003910        |
| 6,529   | 2.9060 | EUR | XMAD | 18/11/2024 | 10:17:52 | 040004018        |
| 6,907   | 2.9030 | EUR | XMAD | 18/11/2024 | 10:27:50 | 040004224        |
| 2,986   | 2.8980 | EUR | XMAD | 18/11/2024 | 10:35:33 | 040004417        |
| 4,180   | 2.8980 | EUR | XMAD | 18/11/2024 | 10:35:33 | 040004416        |
| 3,772   | 2.8960 | EUR | XMAD | 18/11/2024 | 10:36:29 | 040004444        |
| 6,917   | 2.9000 | EUR | XMAD | 18/11/2024 | 10:47:47 | 040004733        |
| 7,291   | 2.8970 | EUR | XMAD | 18/11/2024 | 10:55:44 | 040004985        |
| 7,737   | 2.8970 | EUR | XMAD | 18/11/2024 | 11:09:13 | 040005316        |
| 6,764   | 2.9020 | EUR | XMAD | 18/11/2024 | 11:14:12 | 040005382        |
| 7,617   | 2.9030 | EUR | XMAD | 18/11/2024 | 11:23:19 | 040005580        |
| 1,603   | 2.9090 | EUR | XMAD | 18/11/2024 | 11:31:21 | 040005730        |
| 1,945   | 2.9090 | EUR | XMAD | 18/11/2024 | 11:31:21 | 040005733        |
| 2,358   | 2.9090 | EUR | XMAD | 18/11/2024 | 11:31:21 | 040005731        |
| 1,036   | 2.9090 | EUR | XMAD | 18/11/2024 | 11:31:21 | 040005732        |
| 5,041   | 2.9060 | EUR | XMAD | 18/11/2024 | 11:40:45 | 040005947        |
| 2,538   | 2.9060 | EUR | XMAD | 18/11/2024 | 11:40:45 | 040005948        |
| 49      | 2.9070 | EUR | XMAD | 18/11/2024 | 11:53:13 | 040006289        |
| 25      | 2.9070 | EUR | XMAD | 18/11/2024 | 11:53:13 | 040006288        |
| 7,435   | 2.9070 | EUR | XMAD | 18/11/2024 | 11:53:13 | 040006290        |
| 7,404   | 2.9050 | EUR | XMAD | 18/11/2024 | 11:56:39 | 040006422        |
| 7,259   | 2.9060 | EUR | XMAD | 18/11/2024 | 12:13:47 | 040006795        |

|       |        |     |      |            |          |           |
|-------|--------|-----|------|------------|----------|-----------|
| 5,358 | 2.9050 | EUR | XMAD | 18/11/2024 | 12:13:47 | 040006797 |
| 770   | 2.9050 | EUR | XMAD | 18/11/2024 | 12:13:47 | 040006798 |
| 6,902 | 2.9020 | EUR | XMAD | 18/11/2024 | 12:38:40 | 040007240 |
| 7,717 | 2.9040 | EUR | XMAD | 18/11/2024 | 12:55:48 | 040007558 |
| 6,909 | 2.9030 | EUR | XMAD | 18/11/2024 | 13:00:24 | 040007651 |
| 7,530 | 2.9040 | EUR | XMAD | 18/11/2024 | 13:14:00 | 040008019 |
| 2,228 | 2.9060 | EUR | XMAD | 18/11/2024 | 13:24:46 | 040008330 |
| 1,036 | 2.9060 | EUR | XMAD | 18/11/2024 | 13:24:46 | 040008331 |
| 4,156 | 2.9060 | EUR | XMAD | 18/11/2024 | 13:24:46 | 040008332 |
| 6,699 | 2.9140 | EUR | XMAD | 18/11/2024 | 13:35:34 | 040008693 |
| 6,646 | 2.9120 | EUR | XMAD | 18/11/2024 | 13:46:21 | 040008929 |
| 2,216 | 2.9150 | EUR | XMAD | 18/11/2024 | 14:01:01 | 040009355 |
| 3,467 | 2.9140 | EUR | XMAD | 18/11/2024 | 14:03:04 | 040009397 |
| 3,208 | 2.9140 | EUR | XMAD | 18/11/2024 | 14:03:04 | 040009396 |
| 264   | 2.9140 | EUR | XMAD | 18/11/2024 | 14:03:04 | 040009398 |
| 6,802 | 2.9120 | EUR | XMAD | 18/11/2024 | 14:05:43 | 040009466 |
| 6,754 | 2.9090 | EUR | XMAD | 18/11/2024 | 14:25:12 | 040009811 |
| 1,036 | 2.9100 | EUR | XMAD | 18/11/2024 | 14:38:40 | 040009940 |
| 4,778 | 2.9100 | EUR | XMAD | 18/11/2024 | 14:38:40 | 040009941 |
| 1,080 | 2.9100 | EUR | XMAD | 18/11/2024 | 14:38:40 | 040009939 |
| 6,990 | 2.9050 | EUR | XMAD | 18/11/2024 | 14:48:40 | 040010105 |
| 1,449 | 2.9100 | EUR | XMAD | 18/11/2024 | 15:02:35 | 040010336 |
| 6,098 | 2.9100 | EUR | XMAD | 18/11/2024 | 15:02:35 | 040010337 |
| 6,859 | 2.9080 | EUR | XMAD | 18/11/2024 | 15:17:53 | 040010790 |
| 6,932 | 2.9080 | EUR | XMAD | 18/11/2024 | 15:24:52 | 040010950 |
| 6,851 | 2.9060 | EUR | XMAD | 18/11/2024 | 15:31:09 | 040011130 |
| 6,342 | 2.9090 | EUR | XMAD | 18/11/2024 | 15:35:28 | 040011278 |
| 6,997 | 2.9130 | EUR | XMAD | 18/11/2024 | 15:43:21 | 040011525 |
| 6,719 | 2.9100 | EUR | XMAD | 18/11/2024 | 15:46:43 | 040011635 |
| 7,099 | 2.9100 | EUR | XMAD | 18/11/2024 | 15:52:51 | 040011901 |
| 5,671 | 2.9100 | EUR | XMAD | 18/11/2024 | 15:58:07 | 040012078 |
| 5,473 | 2.9140 | EUR | XMAD | 18/11/2024 | 16:03:05 | 040012259 |
| 6,168 | 2.9150 | EUR | XMAD | 18/11/2024 | 16:09:28 | 040012477 |
| 310   | 2.9080 | EUR | XMAD | 18/11/2024 | 16:15:03 | 040012701 |
| 2,278 | 2.9090 | EUR | XMAD | 18/11/2024 | 16:16:07 | 040012750 |
| 3,700 | 2.9090 | EUR | XMAD | 18/11/2024 | 16:16:09 | 040012751 |
| 6,695 | 2.9070 | EUR | XMAD | 18/11/2024 | 16:19:00 | 040012859 |
| 1,478 | 2.9110 | EUR | XMAD | 18/11/2024 | 16:26:12 | 040013166 |
| 3,617 | 2.9110 | EUR | XMAD | 18/11/2024 | 16:26:12 | 040013165 |
| 2,012 | 2.9160 | EUR | XMAD | 18/11/2024 | 16:30:00 | 040013245 |
| 2,571 | 2.9160 | EUR | XMAD | 18/11/2024 | 16:30:00 | 040013246 |
| 1,618 | 2.9140 | EUR | XMAD | 18/11/2024 | 16:31:03 | 040013326 |
| 4,165 | 2.9160 | EUR | XMAD | 18/11/2024 | 16:38:27 | 040013663 |
| 4,973 | 2.9150 | EUR | XMAD | 18/11/2024 | 16:40:22 | 040013734 |
| 5,331 | 2.9180 | EUR | XMAD | 18/11/2024 | 16:44:52 | 040013834 |
| 4,266 | 2.9190 | EUR | XMAD | 18/11/2024 | 16:47:42 | 040013900 |
| 3,461 | 2.9180 | EUR | XMAD | 18/11/2024 | 16:50:31 | 040013965 |
| 3,575 | 2.9180 | EUR | XMAD | 18/11/2024 | 16:53:05 | 040014046 |
| 3,828 | 2.9220 | EUR | XMAD | 18/11/2024 | 16:56:37 | 040014253 |
| 3,063 | 2.9280 | EUR | XMAD | 18/11/2024 | 17:00:52 | 040014439 |
| 489   | 2.9280 | EUR | XMAD | 18/11/2024 | 17:00:52 | 040014438 |
| 450   | 2.9270 | EUR | XMAD | 18/11/2024 | 17:00:57 | 040014441 |
| 1,900 | 2.9270 | EUR | XMAD | 18/11/2024 | 17:01:16 | 040014444 |
| 1,336 | 2.9270 | EUR | XMAD | 18/11/2024 | 17:01:34 | 040014466 |
| 3,463 | 2.9280 | EUR | XMAD | 18/11/2024 | 17:05:08 | 040014622 |

|        |        |     |      |            |          |           |
|--------|--------|-----|------|------------|----------|-----------|
| 3,779  | 2.9270 | EUR | XMAD | 18/11/2024 | 17:07:10 | 040014712 |
| 3,333  | 2.9240 | EUR | XMAD | 18/11/2024 | 17:11:04 | 040014854 |
| 3,361  | 2.9230 | EUR | XMAD | 18/11/2024 | 17:11:08 | 040014857 |
| 2,330  | 2.9220 | EUR | XMAD | 18/11/2024 | 17:13:23 | 040014966 |
| 3,464  | 2.9230 | EUR | XMAD | 18/11/2024 | 17:17:08 | 040015167 |
| 2,620  | 2.9210 | EUR | XMAD | 18/11/2024 | 17:17:08 | 040015177 |
| 2,726  | 2.9220 | EUR | XMAD | 18/11/2024 | 17:17:08 | 040015169 |
| 2,808  | 2.9250 | EUR | XMAD | 18/11/2024 | 17:20:41 | 040015499 |
| 2,302  | 2.9250 | EUR | XMAD | 18/11/2024 | 17:21:25 | 040015552 |
| 3,240  | 2.9260 | EUR | XMAD | 18/11/2024 | 17:23:14 | 040015723 |
| 3,197  | 2.9250 | EUR | XMAD | 18/11/2024 | 17:23:29 | 040015749 |
| 2,743  | 2.9240 | EUR | XMAD | 18/11/2024 | 17:25:00 | 040015976 |
| 2,740  | 2.9250 | EUR | XMAD | 18/11/2024 | 17:26:13 | 040016076 |
| 3,621  | 2.9250 | EUR | XMAD | 18/11/2024 | 17:27:03 | 040016100 |
| 17     | 2.9250 | EUR | XMAD | 18/11/2024 | 17:28:03 | 040016181 |
| 188    | 2.9250 | EUR | XMAD | 18/11/2024 | 17:28:03 | 040016183 |
| 2,006  | 2.9250 | EUR | XMAD | 18/11/2024 | 17:28:03 | 040016182 |
| 2,905  | 2.9240 | EUR | XMAD | 18/11/2024 | 17:28:46 | 040016219 |
| 2,400  | 2.9240 | EUR | XMAD | 18/11/2024 | 17:29:23 | 040016258 |
| 2      | 2.924  | EUR | XMAD | 18/11/2024 | 17:29:23 | 040016259 |
| 162224 | 2.9082 | EUR | OTC  | 18/11/2024 | 17:49:18 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 4,477            | 2.4390          | GBP      | XLON          | 19/11/2024          | 08:01:03            | 1110258319623324             |
| 3,732            | 2.4290          | GBP      | XLON          | 19/11/2024          | 08:03:50            | 1110258319623599             |
| 4,913            | 2.4350          | GBP      | XLON          | 19/11/2024          | 08:06:25            | 1110258319623882             |
| 5,501            | 2.4350          | GBP      | XLON          | 19/11/2024          | 08:09:01            | 1110258319624070             |
| 5,149            | 2.4330          | GBP      | XLON          | 19/11/2024          | 08:10:19            | 1110258319624178             |
| 4,916            | 2.4350          | GBP      | XLON          | 19/11/2024          | 08:12:42            | 1110258319624390             |
| 713              | 2.4090          | GBP      | XLON          | 19/11/2024          | 08:15:14            | 1110258319625175             |
| 4,915            | 2.4090          | GBP      | XLON          | 19/11/2024          | 08:15:14            | 1110258319625174             |
| 5,005            | 2.4160          | GBP      | XLON          | 19/11/2024          | 08:18:27            | 1110258319625386             |
| 5,378            | 2.4150          | GBP      | XLON          | 19/11/2024          | 08:20:47            | 1110258319625523             |
| 5,586            | 2.4030          | GBP      | XLON          | 19/11/2024          | 08:24:15            | 1110258319625746             |
| 4,889            | 2.4010          | GBP      | XLON          | 19/11/2024          | 08:26:40            | 1110258319625924             |
| 250              | 2.4170          | GBP      | XLON          | 19/11/2024          | 08:29:50            | 1110258319626225             |
| 4,833            | 2.4170          | GBP      | XLON          | 19/11/2024          | 08:29:50            | 1110258319626226             |
| 4,508            | 2.4100          | GBP      | XLON          | 19/11/2024          | 08:33:25            | 1110258319626507             |
| 4,653            | 2.4060          | GBP      | XLON          | 19/11/2024          | 08:35:53            | 1110258319626841             |
| 1,301            | 2.4090          | GBP      | XLON          | 19/11/2024          | 08:39:24            | 1110258319627181             |
| 2,788            | 2.4090          | GBP      | XLON          | 19/11/2024          | 08:39:24            | 1110258319627182             |
| 5,031            | 2.4070          | GBP      | XLON          | 19/11/2024          | 08:39:52            | 1110258319627244             |
| 1,950            | 2.4040          | GBP      | XLON          | 19/11/2024          | 08:46:10            | 1110258319627820             |
| 3,304            | 2.4040          | GBP      | XLON          | 19/11/2024          | 08:46:10            | 1110258319627821             |
| 5,413            | 2.4080          | GBP      | XLON          | 19/11/2024          | 08:51:52            | 1110258319628147             |
| 962              | 2.4070          | GBP      | XLON          | 19/11/2024          | 08:52:34            | 1110258319628180             |
| 1,000            | 2.4070          | GBP      | XLON          | 19/11/2024          | 08:52:34            | 1110258319628181             |
| 3,081            | 2.4070          | GBP      | XLON          | 19/11/2024          | 08:52:34            | 1110258319628182             |
| 5,037            | 2.4060          | GBP      | XLON          | 19/11/2024          | 08:57:34            | 1110258319628462             |
| 200              | 2.4070          | GBP      | XLON          | 19/11/2024          | 09:01:26            | 1110258319628731             |
| 600              | 2.4070          | GBP      | XLON          | 19/11/2024          | 09:01:26            | 1110258319628732             |
| 790              | 2.4070          | GBP      | XLON          | 19/11/2024          | 09:01:26            | 1110258319628730             |
| 1,849            | 2.4070          | GBP      | XLON          | 19/11/2024          | 09:01:26            | 1110258319628729             |
| 300              | 2.4100          | GBP      | XLON          | 19/11/2024          | 09:04:05            | 1110258319628864             |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 700   | 2.4100 | GBP | XLON | 19/11/2024 | 09:04:05 | 1110258319628863 |
| 287   | 2.4100 | GBP | XLON | 19/11/2024 | 09:07:44 | 1110258319629033 |
| 345   | 2.4100 | GBP | XLON | 19/11/2024 | 09:07:44 | 1110258319629031 |
| 450   | 2.4100 | GBP | XLON | 19/11/2024 | 09:07:44 | 1110258319629032 |
| 592   | 2.4100 | GBP | XLON | 19/11/2024 | 09:07:44 | 1110258319629030 |
| 477   | 2.4110 | GBP | XLON | 19/11/2024 | 09:07:44 | 1110258319629029 |
| 5,000 | 2.4110 | GBP | XLON | 19/11/2024 | 09:07:44 | 1110258319629028 |
| 161   | 2.4140 | GBP | XLON | 19/11/2024 | 09:11:17 | 1110258319629265 |
| 5,208 | 2.4140 | GBP | XLON | 19/11/2024 | 09:11:30 | 1110258319629289 |
| 5,039 | 2.4120 | GBP | XLON | 19/11/2024 | 09:13:36 | 1110258319629439 |
| 3,586 | 2.4010 | GBP | XLON | 19/11/2024 | 09:18:16 | 1110258319629893 |
| 4,910 | 2.4000 | GBP | XLON | 19/11/2024 | 09:19:03 | 1110258319630069 |
| 5,441 | 2.3920 | GBP | XLON | 19/11/2024 | 09:25:15 | 1110258319631256 |
| 4,838 | 2.3770 | GBP | XLON | 19/11/2024 | 09:28:39 | 1110258319632133 |
| 4,801 | 2.3620 | GBP | XLON | 19/11/2024 | 09:33:38 | 1110258319633161 |
| 1,559 | 2.3600 | GBP | XLON | 19/11/2024 | 09:37:47 | 1110258319633781 |
| 5,046 | 2.3590 | GBP | XLON | 19/11/2024 | 09:38:48 | 1110258319633827 |
| 4,900 | 2.3650 | GBP | XLON | 19/11/2024 | 09:42:29 | 1110258319634185 |
| 4,520 | 2.3560 | GBP | XLON | 19/11/2024 | 09:46:18 | 1110258319634503 |
| 2,118 | 2.3570 | GBP | XLON | 19/11/2024 | 09:50:00 | 1110258319635254 |
| 2,540 | 2.3570 | GBP | XLON | 19/11/2024 | 09:50:00 | 1110258319635255 |
| 180   | 2.3620 | GBP | XLON | 19/11/2024 | 09:53:59 | 1110258319635658 |
| 540   | 2.3620 | GBP | XLON | 19/11/2024 | 09:53:59 | 1110258319635659 |
| 1,737 | 2.3580 | GBP | XLON | 19/11/2024 | 09:55:26 | 1110258319635802 |
| 193   | 2.3580 | GBP | XLON | 19/11/2024 | 09:56:40 | 1110258319635857 |
| 450   | 2.3580 | GBP | XLON | 19/11/2024 | 09:56:40 | 1110258319635854 |
| 600   | 2.3580 | GBP | XLON | 19/11/2024 | 09:56:40 | 1110258319635855 |
| 2,079 | 2.3580 | GBP | XLON | 19/11/2024 | 09:56:40 | 1110258319635856 |
| 4,790 | 2.3510 | GBP | XLON | 19/11/2024 | 09:59:26 | 1110258319636045 |
| 412   | 2.3570 | GBP | XLON | 19/11/2024 | 10:03:13 | 1110258319636476 |
| 4,532 | 2.3570 | GBP | XLON | 19/11/2024 | 10:03:13 | 1110258319636475 |
| 4,441 | 2.3580 | GBP | XLON | 19/11/2024 | 10:03:13 | 1110258319636472 |
| 5,111 | 2.3540 | GBP | XLON | 19/11/2024 | 10:11:28 | 1110258319637036 |
| 4,773 | 2.3600 | GBP | XLON | 19/11/2024 | 10:17:03 | 1110258319637380 |
| 2,417 | 2.3650 | GBP | XLON | 19/11/2024 | 10:21:46 | 1110258319637765 |
| 2,509 | 2.3650 | GBP | XLON | 19/11/2024 | 10:21:46 | 1110258319637766 |
| 2,166 | 2.3630 | GBP | XLON | 19/11/2024 | 10:25:01 | 1110258319637931 |
| 2,040 | 2.3610 | GBP | XLON | 19/11/2024 | 10:28:14 | 1110258319638099 |
| 5,102 | 2.3590 | GBP | XLON | 19/11/2024 | 10:28:33 | 1110258319638105 |
| 1,238 | 2.3630 | GBP | XLON | 19/11/2024 | 10:33:05 | 1110258319638390 |
| 3,456 | 2.3630 | GBP | XLON | 19/11/2024 | 10:33:05 | 1110258319638391 |
| 2,155 | 2.3640 | GBP | XLON | 19/11/2024 | 10:39:07 | 1110258319638784 |
| 3,385 | 2.3640 | GBP | XLON | 19/11/2024 | 10:39:07 | 1110258319638785 |
| 843   | 2.3610 | GBP | XLON | 19/11/2024 | 10:42:54 | 1110258319639049 |
| 3,719 | 2.3610 | GBP | XLON | 19/11/2024 | 10:42:54 | 1110258319639048 |
| 904   | 2.3600 | GBP | XLON | 19/11/2024 | 10:47:21 | 1110258319639232 |
| 3,658 | 2.3600 | GBP | XLON | 19/11/2024 | 10:47:21 | 1110258319639233 |
| 16    | 2.3640 | GBP | XLON | 19/11/2024 | 10:51:56 | 1110258319639438 |
| 4,619 | 2.3640 | GBP | XLON | 19/11/2024 | 10:51:56 | 1110258319639439 |
| 4,577 | 2.3670 | GBP | XLON | 19/11/2024 | 10:56:30 | 1110258319639675 |
| 4,620 | 2.3650 | GBP | XLON | 19/11/2024 | 10:56:45 | 1110258319639686 |
| 5,449 | 2.3710 | GBP | XLON | 19/11/2024 | 11:07:05 | 1110258319640254 |
| 4,617 | 2.3680 | GBP | XLON | 19/11/2024 | 11:13:30 | 1110258319640525 |
| 4,485 | 2.3690 | GBP | XLON | 19/11/2024 | 11:17:55 | 1110258319640690 |
| 4,688 | 2.3740 | GBP | XLON | 19/11/2024 | 11:24:28 | 1110258319640995 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 4,440 | 2.3760 | GBP | XLON | 19/11/2024 | 11:31:24 | 1110258319641303 |
| 4,510 | 2.3790 | GBP | XLON | 19/11/2024 | 11:37:06 | 1110258319641540 |
| 4,453 | 2.3800 | GBP | XLON | 19/11/2024 | 11:42:09 | 1110258319641729 |
| 465   | 2.3780 | GBP | XLON | 19/11/2024 | 11:49:20 | 1110258319642009 |
| 3,808 | 2.3780 | GBP | XLON | 19/11/2024 | 11:49:20 | 1110258319642008 |
| 929   | 2.3770 | GBP | XLON | 19/11/2024 | 11:55:06 | 1110258319642183 |
| 4,407 | 2.3770 | GBP | XLON | 19/11/2024 | 11:56:12 | 1110258319642198 |
| 1,872 | 2.3790 | GBP | XLON | 19/11/2024 | 11:59:42 | 1110258319642322 |
| 637   | 2.3790 | GBP | XLON | 19/11/2024 | 11:59:57 | 1110258319642326 |
| 637   | 2.3790 | GBP | XLON | 19/11/2024 | 11:59:57 | 1110258319642327 |
| 2,245 | 2.3790 | GBP | XLON | 19/11/2024 | 11:59:57 | 1110258319642325 |
| 5,445 | 2.3780 | GBP | XLON | 19/11/2024 | 12:06:19 | 1110258319642646 |
| 4,681 | 2.3790 | GBP | XLON | 19/11/2024 | 12:10:27 | 1110258319642877 |
| 4,533 | 2.3780 | GBP | XLON | 19/11/2024 | 12:14:04 | 1110258319643030 |
| 188   | 2.3750 | GBP | XLON | 19/11/2024 | 12:22:04 | 1110258319643305 |
| 391   | 2.3750 | GBP | XLON | 19/11/2024 | 12:22:04 | 1110258319643303 |
| 482   | 2.3750 | GBP | XLON | 19/11/2024 | 12:22:04 | 1110258319643302 |
| 564   | 2.3750 | GBP | XLON | 19/11/2024 | 12:22:04 | 1110258319643306 |
| 1,129 | 2.3750 | GBP | XLON | 19/11/2024 | 12:22:04 | 1110258319643304 |
| 4,562 | 2.3770 | GBP | XLON | 19/11/2024 | 12:23:19 | 1110258319643417 |
| 4,874 | 2.3780 | GBP | XLON | 19/11/2024 | 12:23:19 | 1110258319643411 |
| 527   | 2.3790 | GBP | XLON | 19/11/2024 | 12:37:02 | 1110258319643896 |
| 4,612 | 2.3790 | GBP | XLON | 19/11/2024 | 12:37:02 | 1110258319643895 |
| 1,356 | 2.3770 | GBP | XLON | 19/11/2024 | 12:42:30 | 1110258319644140 |
| 1,781 | 2.3770 | GBP | XLON | 19/11/2024 | 12:42:30 | 1110258319644138 |
| 1,966 | 2.3770 | GBP | XLON | 19/11/2024 | 12:42:30 | 1110258319644139 |
| 395   | 2.3770 | GBP | XLON | 19/11/2024 | 12:49:51 | 1110258319644393 |
| 5,226 | 2.3770 | GBP | XLON | 19/11/2024 | 12:50:00 | 1110258319644400 |
| 4,362 | 2.3760 | GBP | XLON | 19/11/2024 | 12:55:04 | 1110258319644616 |
| 78    | 2.3780 | GBP | XLON | 19/11/2024 | 13:00:22 | 1110258319644866 |
| 4,668 | 2.3780 | GBP | XLON | 19/11/2024 | 13:00:22 | 1110258319644865 |
| 300   | 2.3740 | GBP | XLON | 19/11/2024 | 13:06:04 | 1110258319645300 |
| 5,440 | 2.3760 | GBP | XLON | 19/11/2024 | 13:08:05 | 1110258319645353 |
| 174   | 2.3740 | GBP | XLON | 19/11/2024 | 13:10:59 | 1110258319645473 |
| 408   | 2.3740 | GBP | XLON | 19/11/2024 | 13:10:59 | 1110258319645472 |
| 222   | 2.3740 | GBP | XLON | 19/11/2024 | 13:11:15 | 1110258319645483 |
| 487   | 2.3740 | GBP | XLON | 19/11/2024 | 13:11:15 | 1110258319645480 |
| 487   | 2.3740 | GBP | XLON | 19/11/2024 | 13:11:15 | 1110258319645482 |
| 1,513 | 2.3740 | GBP | XLON | 19/11/2024 | 13:11:15 | 1110258319645479 |
| 1,513 | 2.3740 | GBP | XLON | 19/11/2024 | 13:11:15 | 1110258319645481 |
| 199   | 2.3660 | GBP | XLON | 19/11/2024 | 13:17:02 | 1110258319645832 |
| 4,643 | 2.3660 | GBP | XLON | 19/11/2024 | 13:17:02 | 1110258319645831 |
| 5,033 | 2.3680 | GBP | XLON | 19/11/2024 | 13:23:43 | 1110258319646149 |
| 5,134 | 2.3700 | GBP | XLON | 19/11/2024 | 13:30:35 | 1110258319646399 |
| 673   | 2.3720 | GBP | XLON | 19/11/2024 | 13:33:52 | 1110258319646764 |
| 3,748 | 2.3720 | GBP | XLON | 19/11/2024 | 13:33:52 | 1110258319646765 |
| 429   | 2.3760 | GBP | XLON | 19/11/2024 | 13:39:05 | 1110258319647067 |
| 4,518 | 2.3770 | GBP | XLON | 19/11/2024 | 13:39:05 | 1110258319647066 |
| 5,041 | 2.3710 | GBP | XLON | 19/11/2024 | 13:45:30 | 1110258319647585 |
| 300   | 2.3610 | GBP | XLON | 19/11/2024 | 13:50:11 | 1110258319647953 |
| 600   | 2.3610 | GBP | XLON | 19/11/2024 | 13:50:11 | 1110258319647952 |
| 4,790 | 2.3630 | GBP | XLON | 19/11/2024 | 13:51:13 | 1110258319648054 |
| 262   | 2.3560 | GBP | XLON | 19/11/2024 | 13:55:56 | 1110258319648459 |
| 983   | 2.3560 | GBP | XLON | 19/11/2024 | 13:56:00 | 1110258319648473 |
| 3,751 | 2.3560 | GBP | XLON | 19/11/2024 | 13:56:00 | 1110258319648474 |

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| 200   | 2.3550 | GBP | XLON | 19/11/2024 | 14:00:02 | 1110258319648837 |
| 200   | 2.3550 | GBP | XLON | 19/11/2024 | 14:00:02 | 1110258319648839 |
| 1,000 | 2.3550 | GBP | XLON | 19/11/2024 | 14:00:02 | 1110258319648840 |
| 1,800 | 2.3550 | GBP | XLON | 19/11/2024 | 14:00:02 | 1110258319648838 |
| 300   | 2.3570 | GBP | XLON | 19/11/2024 | 14:03:45 | 1110258319649151 |
| 807   | 2.3570 | GBP | XLON | 19/11/2024 | 14:03:45 | 1110258319649152 |
| 3,481 | 2.3570 | GBP | XLON | 19/11/2024 | 14:03:45 | 1110258319649150 |
| 880   | 2.3680 | GBP | XLON | 19/11/2024 | 14:07:49 | 1110258319649744 |
| 880   | 2.3680 | GBP | XLON | 19/11/2024 | 14:07:49 | 1110258319649745 |
| 2,727 | 2.3680 | GBP | XLON | 19/11/2024 | 14:07:49 | 1110258319649743 |
| 4,658 | 2.3700 | GBP | XLON | 19/11/2024 | 14:12:33 | 1110258319650231 |
| 1,921 | 2.3690 | GBP | XLON | 19/11/2024 | 14:17:05 | 1110258319650474 |
| 855   | 2.3670 | GBP | XLON | 19/11/2024 | 14:19:18 | 1110258319650646 |
| 970   | 2.3670 | GBP | XLON | 19/11/2024 | 14:19:18 | 1110258319650640 |
| 970   | 2.3670 | GBP | XLON | 19/11/2024 | 14:19:18 | 1110258319650645 |
| 1,030 | 2.3670 | GBP | XLON | 19/11/2024 | 14:19:18 | 1110258319650639 |
| 1,030 | 2.3670 | GBP | XLON | 19/11/2024 | 14:19:18 | 1110258319650641 |
| 4,841 | 2.3700 | GBP | XLON | 19/11/2024 | 14:24:45 | 1110258319650983 |
| 3     | 2.3700 | GBP | XLON | 19/11/2024 | 14:30:25 | 1110258319651817 |
| 200   | 2.3700 | GBP | XLON | 19/11/2024 | 14:30:25 | 1110258319651820 |
| 227   | 2.3700 | GBP | XLON | 19/11/2024 | 14:30:25 | 1110258319651821 |
| 373   | 2.3700 | GBP | XLON | 19/11/2024 | 14:30:25 | 1110258319651822 |
| 621   | 2.3700 | GBP | XLON | 19/11/2024 | 14:30:25 | 1110258319651819 |
| 659   | 2.3700 | GBP | XLON | 19/11/2024 | 14:30:25 | 1110258319651818 |
| 281   | 2.3710 | GBP | XLON | 19/11/2024 | 14:31:31 | 1110258319652059 |
| 5,140 | 2.3710 | GBP | XLON | 19/11/2024 | 14:31:51 | 1110258319652099 |
| 4,568 | 2.3720 | GBP | XLON | 19/11/2024 | 14:32:01 | 1110258319652140 |
| 3,453 | 2.3730 | GBP | XLON | 19/11/2024 | 14:34:48 | 1110258319652548 |
| 1,997 | 2.3730 | GBP | XLON | 19/11/2024 | 14:34:49 | 1110258319652549 |
| 2,051 | 2.3740 | GBP | XLON | 19/11/2024 | 14:36:04 | 1110258319652709 |
| 3,450 | 2.3740 | GBP | XLON | 19/11/2024 | 14:36:04 | 1110258319652710 |
| 4,535 | 2.3740 | GBP | XLON | 19/11/2024 | 14:38:00 | 1110258319652905 |
| 4,907 | 2.3730 | GBP | XLON | 19/11/2024 | 14:40:26 | 1110258319653217 |
| 1,933 | 2.3690 | GBP | XLON | 19/11/2024 | 14:43:27 | 1110258319653607 |
| 954   | 2.3690 | GBP | XLON | 19/11/2024 | 14:43:28 | 1110258319653608 |
| 5,285 | 2.3710 | GBP | XLON | 19/11/2024 | 14:44:39 | 1110258319653744 |
| 5,239 | 2.3680 | GBP | XLON | 19/11/2024 | 14:47:23 | 1110258319654073 |
| 5,367 | 2.3690 | GBP | XLON | 19/11/2024 | 14:47:23 | 1110258319654039 |
| 969   | 2.3700 | GBP | XLON | 19/11/2024 | 14:47:23 | 1110258319654033 |
| 3,764 | 2.3700 | GBP | XLON | 19/11/2024 | 14:47:23 | 1110258319654034 |
| 1,381 | 2.3690 | GBP | XLON | 19/11/2024 | 14:54:35 | 1110258319655151 |
| 3,200 | 2.3690 | GBP | XLON | 19/11/2024 | 14:54:35 | 1110258319655150 |
| 1,081 | 2.3670 | GBP | XLON | 19/11/2024 | 14:58:05 | 1110258319655457 |
| 4,367 | 2.3670 | GBP | XLON | 19/11/2024 | 14:58:05 | 1110258319655456 |
| 5,146 | 2.3660 | GBP | XLON | 19/11/2024 | 14:59:27 | 1110258319655554 |
| 5,029 | 2.3680 | GBP | XLON | 19/11/2024 | 15:02:37 | 1110258319655896 |
| 1     | 2.3720 | GBP | XLON | 19/11/2024 | 15:07:25 | 1110258319656450 |
| 859   | 2.3720 | GBP | XLON | 19/11/2024 | 15:07:25 | 1110258319656449 |
| 4,643 | 2.3720 | GBP | XLON | 19/11/2024 | 15:07:25 | 1110258319656451 |
| 5,107 | 2.3730 | GBP | XLON | 19/11/2024 | 15:08:02 | 1110258319656501 |
| 4,650 | 2.3720 | GBP | XLON | 19/11/2024 | 15:09:36 | 1110258319656632 |
| 5,413 | 2.3710 | GBP | XLON | 19/11/2024 | 15:11:58 | 1110258319656827 |
| 4,361 | 2.3690 | GBP | XLON | 19/11/2024 | 15:15:05 | 1110258319657095 |
| 1,674 | 2.3710 | GBP | XLON | 19/11/2024 | 15:18:40 | 1110258319657424 |
| 3,487 | 2.3710 | GBP | XLON | 19/11/2024 | 15:18:40 | 1110258319657423 |

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|-------|--------|-----|------|------------|----------|------------------|
| 4,573 | 2.3670 | GBP | XLON | 19/11/2024 | 15:21:53 | 1110258319657632 |
| 327   | 2.3680 | GBP | XLON | 19/11/2024 | 15:21:53 | 1110258319657631 |
| 4,096 | 2.3680 | GBP | XLON | 19/11/2024 | 15:21:53 | 1110258319657630 |
| 2,010 | 2.3650 | GBP | XLON | 19/11/2024 | 15:25:23 | 1110258319657960 |
| 2,684 | 2.3650 | GBP | XLON | 19/11/2024 | 15:25:23 | 1110258319657961 |
| 3,385 | 2.3620 | GBP | XLON | 19/11/2024 | 15:27:57 | 1110258319658173 |
| 347   | 2.3620 | GBP | XLON | 19/11/2024 | 15:30:52 | 1110258319658382 |
| 3,932 | 2.3620 | GBP | XLON | 19/11/2024 | 15:30:52 | 1110258319658381 |
| 3,755 | 2.3640 | GBP | XLON | 19/11/2024 | 15:32:00 | 1110258319658537 |
| 3,427 | 2.3720 | GBP | XLON | 19/11/2024 | 15:34:49 | 1110258319658918 |
| 3,426 | 2.3730 | GBP | XLON | 19/11/2024 | 15:34:49 | 1110258319658898 |
| 3,815 | 2.3740 | GBP | XLON | 19/11/2024 | 15:34:49 | 1110258319658895 |
| 3,875 | 2.3750 | GBP | XLON | 19/11/2024 | 15:40:44 | 1110258319659832 |
| 4,687 | 2.3750 | GBP | XLON | 19/11/2024 | 15:43:43 | 1110258319659998 |
| 344   | 2.3740 | GBP | XLON | 19/11/2024 | 15:45:33 | 1110258319660122 |
| 2,468 | 2.3740 | GBP | XLON | 19/11/2024 | 15:45:33 | 1110258319660121 |
| 180   | 2.3730 | GBP | XLON | 19/11/2024 | 15:49:59 | 1110258319660693 |
| 540   | 2.3730 | GBP | XLON | 19/11/2024 | 15:49:59 | 1110258319660694 |
| 900   | 2.3730 | GBP | XLON | 19/11/2024 | 15:49:59 | 1110258319660688 |
| 1,080 | 2.3730 | GBP | XLON | 19/11/2024 | 15:49:59 | 1110258319660692 |
| 5,180 | 2.3740 | GBP | XLON | 19/11/2024 | 15:49:59 | 1110258319660685 |
| 3,596 | 2.3750 | GBP | XLON | 19/11/2024 | 15:51:09 | 1110258319660832 |
| 411   | 2.3750 | GBP | XLON | 19/11/2024 | 15:52:04 | 1110258319660913 |
| 335   | 2.3750 | GBP | XLON | 19/11/2024 | 15:54:02 | 1110258319661130 |
| 454   | 2.3750 | GBP | XLON | 19/11/2024 | 15:54:02 | 1110258319661128 |
| 900   | 2.3750 | GBP | XLON | 19/11/2024 | 15:54:02 | 1110258319661129 |
| 3,005 | 2.3760 | GBP | XLON | 19/11/2024 | 15:54:02 | 1110258319661119 |
| 3,222 | 2.3750 | GBP | XLON | 19/11/2024 | 15:55:00 | 1110258319661226 |
| 1,359 | 2.3780 | GBP | XLON | 19/11/2024 | 15:59:40 | 1110258319661584 |
| 1,891 | 2.3780 | GBP | XLON | 19/11/2024 | 15:59:40 | 1110258319661585 |
| 117   | 2.3790 | GBP | XLON | 19/11/2024 | 16:00:47 | 1110258319661756 |
| 700   | 2.3790 | GBP | XLON | 19/11/2024 | 16:00:47 | 1110258319661757 |
| 900   | 2.3790 | GBP | XLON | 19/11/2024 | 16:00:47 | 1110258319661758 |
| 900   | 2.3790 | GBP | XLON | 19/11/2024 | 16:00:47 | 1110258319661759 |
| 2,100 | 2.3790 | GBP | XLON | 19/11/2024 | 16:00:47 | 1110258319661745 |
| 2,364 | 2.3790 | GBP | XLON | 19/11/2024 | 16:00:47 | 1110258319661746 |
| 270   | 2.3790 | GBP | XLON | 19/11/2024 | 16:01:00 | 1110258319661788 |
| 508   | 2.3800 | GBP | XLON | 19/11/2024 | 16:01:00 | 1110258319661786 |
| 2,000 | 2.3800 | GBP | XLON | 19/11/2024 | 16:01:00 | 1110258319661787 |
| 600   | 2.3810 | GBP | XLON | 19/11/2024 | 16:02:01 | 1110258319661954 |
| 1,272 | 2.3810 | GBP | XLON | 19/11/2024 | 16:02:01 | 1110258319661955 |
| 2,772 | 2.3800 | GBP | XLON | 19/11/2024 | 16:03:00 | 1110258319662033 |
| 3,437 | 2.3810 | GBP | XLON | 19/11/2024 | 16:04:44 | 1110258319662231 |
| 3,179 | 2.3810 | GBP | XLON | 19/11/2024 | 16:05:46 | 1110258319662299 |
| 249   | 2.3790 | GBP | XLON | 19/11/2024 | 16:05:49 | 1110258319662309 |
| 1,138 | 2.3800 | GBP | XLON | 19/11/2024 | 16:05:49 | 1110258319662304 |
| 2,314 | 2.3800 | GBP | XLON | 19/11/2024 | 16:05:49 | 1110258319662305 |
| 184   | 2.3790 | GBP | XLON | 19/11/2024 | 16:07:12 | 1110258319662507 |
| 456   | 2.3790 | GBP | XLON | 19/11/2024 | 16:07:12 | 1110258319662506 |
| 2,606 | 2.3800 | GBP | XLON | 19/11/2024 | 16:07:12 | 1110258319662503 |
| 309   | 2.3790 | GBP | XLON | 19/11/2024 | 16:07:13 | 1110258319662510 |
| 1,050 | 2.3810 | GBP | XLON | 19/11/2024 | 16:08:13 | 1110258319662655 |
| 1,582 | 2.3810 | GBP | XLON | 19/11/2024 | 16:08:13 | 1110258319662656 |
| 2,602 | 2.3820 | GBP | XLON | 19/11/2024 | 16:10:44 | 1110258319663023 |
| 186   | 2.3820 | GBP | XLON | 19/11/2024 | 16:13:10 | 1110258319663451 |

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| 450   | 2.3820 | GBP | XLON | 19/11/2024 | 16:13:10 | 1110258319663453 |
| 585   | 2.3820 | GBP | XLON | 19/11/2024 | 16:13:10 | 1110258319663452 |
| 2,050 | 2.3830 | GBP | XLON | 19/11/2024 | 16:13:13 | 1110258319663472 |
| 5,000 | 2.3830 | GBP | XLON | 19/11/2024 | 16:13:13 | 1110258319663471 |
| 2,781 | 2.3830 | GBP | XLON | 19/11/2024 | 16:13:48 | 1110258319663575 |
| 4,335 | 2.3820 | GBP | XLON | 19/11/2024 | 16:14:23 | 1110258319663658 |
| 394   | 2.3820 | GBP | XLON | 19/11/2024 | 16:14:45 | 1110258319663685 |
| 528   | 2.3820 | GBP | XLON | 19/11/2024 | 16:14:45 | 1110258319663683 |
| 1,000 | 2.3820 | GBP | XLON | 19/11/2024 | 16:14:45 | 1110258319663684 |
| 2,187 | 2.3820 | GBP | XLON | 19/11/2024 | 16:15:12 | 1110258319663807 |
| 2,023 | 2.3820 | GBP | XLON | 19/11/2024 | 16:15:46 | 1110258319664004 |
| 1,771 | 2.3830 | GBP | XLON | 19/11/2024 | 16:16:00 | 1110258319664095 |
| 3,979 | 2.3860 | GBP | XLON | 19/11/2024 | 16:18:02 | 1110258319664512 |
| 330   | 2.3860 | GBP | XLON | 19/11/2024 | 16:19:03 | 1110258319664685 |
| 1,045 | 2.3860 | GBP | XLON | 19/11/2024 | 16:19:03 | 1110258319664684 |
| 3,231 | 2.3870 | GBP | XLON | 19/11/2024 | 16:19:28 | 1110258319664725 |
| 2,856 | 2.3850 | GBP | XLON | 19/11/2024 | 16:19:57 | 1110258319664780 |
| 799   | 2.3860 | GBP | XLON | 19/11/2024 | 16:19:57 | 1110258319664772 |
| 420   | 2.3860 | GBP | XLON | 19/11/2024 | 16:20:10 | 1110258319664830 |
| 630   | 2.3860 | GBP | XLON | 19/11/2024 | 16:20:10 | 1110258319664829 |
| 849   | 2.3860 | GBP | XLON | 19/11/2024 | 16:20:10 | 1110258319664831 |
| 1,591 | 2.3870 | GBP | XLON | 19/11/2024 | 16:21:30 | 1110258319665155 |
| 2,200 | 2.3870 | GBP | XLON | 19/11/2024 | 16:21:30 | 1110258319665154 |
| 2,553 | 2.3870 | GBP | XLON | 19/11/2024 | 16:21:55 | 1110258319665229 |
| 2,163 | 2.3880 | GBP | XLON | 19/11/2024 | 16:22:12 | 1110258319665328 |
| 269   | 2.3890 | GBP | XLON | 19/11/2024 | 16:23:27 | 1110258319665538 |
| 302   | 2.3890 | GBP | XLON | 19/11/2024 | 16:23:27 | 1110258319665537 |
| 1,047 | 2.3890 | GBP | XLON | 19/11/2024 | 16:23:27 | 1110258319665539 |
| 2,789 | 2.3900 | GBP | XLON | 19/11/2024 | 16:23:31 | 1110258319665596 |
| 2,465 | 2.3900 | GBP | XLON | 19/11/2024 | 16:23:38 | 1110258319665621 |
| 255   | 2.3890 | GBP | XLON | 19/11/2024 | 16:23:48 | 1110258319665679 |
| 270   | 2.3890 | GBP | XLON | 19/11/2024 | 16:23:48 | 1110258319665682 |
| 274   | 2.3890 | GBP | XLON | 19/11/2024 | 16:23:48 | 1110258319665683 |
| 382   | 2.3890 | GBP | XLON | 19/11/2024 | 16:23:48 | 1110258319665680 |
| 630   | 2.3890 | GBP | XLON | 19/11/2024 | 16:23:48 | 1110258319665681 |
| 308   | 2.3900 | GBP | XLON | 19/11/2024 | 16:23:48 | 1110258319665669 |
| 742   | 2.3900 | GBP | XLON | 19/11/2024 | 16:23:48 | 1110258319665670 |
| 1,109 | 2.3900 | GBP | XLON | 19/11/2024 | 16:23:48 | 1110258319665671 |
| 1,568 | 2.3900 | GBP | XLON | 19/11/2024 | 16:24:21 | 1110258319665804 |
| 1,563 | 2.3890 | GBP | XLON | 19/11/2024 | 16:25:13 | 1110258319665911 |
| 1,031 | 2.3880 | GBP | XLON | 19/11/2024 | 16:25:24 | 1110258319665962 |
| 4,440 | 2.3890 | GBP | XLON | 19/11/2024 | 16:26:17 | 1110258319666134 |
| 1,454 | 2.3890 | GBP | XLON | 19/11/2024 | 16:26:37 | 1110258319666191 |
| 3,795 | 2.3890 | GBP | XLON | 19/11/2024 | 16:26:51 | 1110258319666233 |
| 565   | 2.3880 | GBP | XLON | 19/11/2024 | 16:27:04 | 1110258319666279 |
| 1,454 | 2.3890 | GBP | XLON | 19/11/2024 | 16:27:26 | 1110258319666392 |
| 2,139 | 2.3900 | GBP | XLON | 19/11/2024 | 16:27:30 | 1110258319666434 |
| 1,690 | 2.3890 | GBP | XLON | 19/11/2024 | 16:27:32 | 1110258319666444 |
| 1,454 | 2.3890 | GBP | XLON | 19/11/2024 | 16:28:15 | 1110258319666697 |
| 820   | 2.3890 | GBP | XLON | 19/11/2024 | 16:28:20 | 1110258319666716 |
| 1,353 | 2.3890 | GBP | XLON | 19/11/2024 | 16:28:20 | 1110258319666717 |
| 759   | 2.3900 | GBP | XLON | 19/11/2024 | 16:28:40 | 1110258319666848 |
| 792   | 2.3900 | GBP | XLON | 19/11/2024 | 16:28:40 | 1110258319666849 |
| 1,595 | 2.3910 | GBP | XLON | 19/11/2024 | 16:28:40 | 1110258319666872 |
| 360   | 2.3920 | GBP | XLON | 19/11/2024 | 16:28:43 | 1110258319666911 |



|         |        |     |      |            |          |                  |
|---------|--------|-----|------|------------|----------|------------------|
| 1,805   | 2.3920 | GBP | XLON | 19/11/2024 | 16:29:00 | 1110258319667095 |
| 240,853 | 2.3801 | GBP | OTC  | 19/11/2024 | 17:01:50 |                  |
| 7,439   | 2.9190 | EUR | XMAD | 19/11/2024 | 08:01:04 | 040000547        |
| 931     | 2.9100 | EUR | XMAD | 19/11/2024 | 08:04:43 | 040000715        |
| 6,220   | 2.9100 | EUR | XMAD | 19/11/2024 | 08:04:43 | 040000714        |
| 7,099   | 2.9130 | EUR | XMAD | 19/11/2024 | 08:07:52 | 040000810        |
| 7,137   | 2.9140 | EUR | XMAD | 19/11/2024 | 08:11:20 | 040000942        |
| 7,515   | 2.8860 | EUR | XMAD | 19/11/2024 | 08:15:14 | 040001335        |
| 105     | 2.8900 | EUR | XMAD | 19/11/2024 | 08:20:18 | 040001499        |
| 7,329   | 2.8900 | EUR | XMAD | 19/11/2024 | 08:20:18 | 040001498        |
| 7,398   | 2.8780 | EUR | XMAD | 19/11/2024 | 08:25:18 | 040001630        |
| 7,399   | 2.8840 | EUR | XMAD | 19/11/2024 | 08:31:12 | 040001919        |
| 7,763   | 2.8850 | EUR | XMAD | 19/11/2024 | 08:37:35 | 040002108        |
| 7,296   | 2.8730 | EUR | XMAD | 19/11/2024 | 08:43:52 | 040002316        |
| 6,768   | 2.8780 | EUR | XMAD | 19/11/2024 | 08:49:54 | 040002454        |
| 6,495   | 2.8770 | EUR | XMAD | 19/11/2024 | 08:56:15 | 040002644        |
| 6,612   | 2.8780 | EUR | XMAD | 19/11/2024 | 09:02:05 | 040002840        |
| 1,000   | 2.8860 | EUR | XMAD | 19/11/2024 | 09:08:17 | 040002946        |
| 6,552   | 2.8880 | EUR | XMAD | 19/11/2024 | 09:11:30 | 040002980        |
| 7,338   | 2.8790 | EUR | XMAD | 19/11/2024 | 09:17:17 | 040003128        |
| 7,360   | 2.8700 | EUR | XMAD | 19/11/2024 | 09:23:32 | 040003333        |
| 6,696   | 2.8680 | EUR | XMAD | 19/11/2024 | 09:23:33 | 040003338        |
| 7,081   | 2.8270 | EUR | XMAD | 19/11/2024 | 09:39:59 | 040004409        |
| 400     | 2.8250 | EUR | XMAD | 19/11/2024 | 09:40:00 | 040004425        |
| 309     | 2.8240 | EUR | XMAD | 19/11/2024 | 09:47:06 | 040004735        |
| 6,508   | 2.8240 | EUR | XMAD | 19/11/2024 | 09:47:06 | 040004736        |
| 7,823   | 2.8190 | EUR | XMAD | 19/11/2024 | 09:57:30 | 040005047        |
| 1,701   | 2.8200 | EUR | XMAD | 19/11/2024 | 10:05:18 | 040005401        |
| 5,030   | 2.8200 | EUR | XMAD | 19/11/2024 | 10:05:18 | 040005402        |
| 300     | 2.8210 | EUR | XMAD | 19/11/2024 | 10:15:13 | 040005728        |
| 5,284   | 2.8210 | EUR | XMAD | 19/11/2024 | 10:15:39 | 040005737        |
| 7,070   | 2.8220 | EUR | XMAD | 19/11/2024 | 10:15:39 | 040005733        |
| 255     | 2.8270 | EUR | XMAD | 19/11/2024 | 10:30:27 | 040006181        |
| 7,199   | 2.8270 | EUR | XMAD | 19/11/2024 | 10:30:50 | 040006187        |
| 1,204   | 2.8270 | EUR | XMAD | 19/11/2024 | 10:39:46 | 040006416        |
| 5,536   | 2.8270 | EUR | XMAD | 19/11/2024 | 10:39:46 | 040006415        |
| 1,129   | 2.8260 | EUR | XMAD | 19/11/2024 | 10:50:00 | 040006634        |
| 4,961   | 2.8260 | EUR | XMAD | 19/11/2024 | 10:50:00 | 040006633        |
| 6,511   | 2.8300 | EUR | XMAD | 19/11/2024 | 10:57:40 | 040006810        |
| 7,397   | 2.8330 | EUR | XMAD | 19/11/2024 | 11:05:13 | 040007406        |
| 7,190   | 2.8380 | EUR | XMAD | 19/11/2024 | 11:20:23 | 040008871        |
| 6,589   | 2.8490 | EUR | XMAD | 19/11/2024 | 11:34:35 | 040009783        |
| 6,966   | 2.8470 | EUR | XMAD | 19/11/2024 | 11:47:37 | 040010092        |
| 6,975   | 2.8450 | EUR | XMAD | 19/11/2024 | 11:49:20 | 040010146        |
| 7,813   | 2.8460 | EUR | XMAD | 19/11/2024 | 11:49:20 | 040010143        |
| 1,386   | 2.8410 | EUR | XMAD | 19/11/2024 | 12:21:45 | 040011084        |
| 5,527   | 2.8410 | EUR | XMAD | 19/11/2024 | 12:21:45 | 040011085        |
| 7,585   | 2.8400 | EUR | XMAD | 19/11/2024 | 12:22:04 | 040011101        |
| 7,000   | 2.8400 | EUR | XMAD | 19/11/2024 | 12:46:02 | 040011793        |
| 184     | 2.8400 | EUR | XMAD | 19/11/2024 | 12:56:29 | 040012045        |
| 7,883   | 2.8420 | EUR | XMAD | 19/11/2024 | 13:00:49 | 040012110        |
| 1,796   | 2.8370 | EUR | XMAD | 19/11/2024 | 13:10:55 | 040012366        |
| 7,462   | 2.8330 | EUR | XMAD | 19/11/2024 | 13:13:46 | 040012473        |
| 7,233   | 2.8290 | EUR | XMAD | 19/11/2024 | 13:24:20 | 040012892        |
| 3,063   | 2.8360 | EUR | XMAD | 19/11/2024 | 13:40:04 | 040013319        |

|         |        |     |      |            |          |           |
|---------|--------|-----|------|------------|----------|-----------|
| 3,780   | 2.8360 | EUR | XMAD | 19/11/2024 | 13:40:04 | 040013318 |
| 7,370   | 2.8250 | EUR | XMAD | 19/11/2024 | 13:48:16 | 040013607 |
| 7,637   | 2.8130 | EUR | XMAD | 19/11/2024 | 14:02:38 | 040014358 |
| 913     | 2.8300 | EUR | XMAD | 19/11/2024 | 14:12:33 | 040014760 |
| 6,399   | 2.8300 | EUR | XMAD | 19/11/2024 | 14:12:33 | 040014761 |
| 6,924   | 2.8320 | EUR | XMAD | 19/11/2024 | 14:27:00 | 040015191 |
| 43      | 2.8320 | EUR | XMAD | 19/11/2024 | 14:32:19 | 040015526 |
| 1,825   | 2.8320 | EUR | XMAD | 19/11/2024 | 14:32:19 | 040015525 |
| 1,026   | 2.8340 | EUR | XMAD | 19/11/2024 | 14:34:59 | 040015636 |
| 2,127   | 2.8340 | EUR | XMAD | 19/11/2024 | 14:34:59 | 040015635 |
| 4,256   | 2.8340 | EUR | XMAD | 19/11/2024 | 14:34:59 | 040015637 |
| 56      | 2.8340 | EUR | XMAD | 19/11/2024 | 14:38:33 | 040015725 |
| 7,551   | 2.8340 | EUR | XMAD | 19/11/2024 | 14:38:33 | 040015724 |
| 7,030   | 2.8330 | EUR | XMAD | 19/11/2024 | 14:45:37 | 040015931 |
| 7,540   | 2.8310 | EUR | XMAD | 19/11/2024 | 14:54:36 | 040016265 |
| 6,671   | 2.8290 | EUR | XMAD | 19/11/2024 | 14:59:24 | 040016406 |
| 933     | 2.8350 | EUR | XMAD | 19/11/2024 | 15:08:02 | 040016678 |
| 933     | 2.8350 | EUR | XMAD | 19/11/2024 | 15:08:02 | 040016679 |
| 5,240   | 2.8350 | EUR | XMAD | 19/11/2024 | 15:08:02 | 040016680 |
| 5,504   | 2.8350 | EUR | XMAD | 19/11/2024 | 15:11:49 | 040016745 |
| 4,313   | 2.8320 | EUR | XMAD | 19/11/2024 | 15:16:07 | 040016896 |
| 5,227   | 2.8330 | EUR | XMAD | 19/11/2024 | 15:18:45 | 040016980 |
| 4,847   | 2.8270 | EUR | XMAD | 19/11/2024 | 15:24:15 | 040017100 |
| 5,271   | 2.8250 | EUR | XMAD | 19/11/2024 | 15:30:45 | 040017292 |
| 29      | 2.8370 | EUR | XMAD | 19/11/2024 | 15:32:35 | 040017406 |
| 58      | 2.8370 | EUR | XMAD | 19/11/2024 | 15:32:35 | 040017407 |
| 5,040   | 2.8370 | EUR | XMAD | 19/11/2024 | 15:32:35 | 040017408 |
| 4,534   | 2.8400 | EUR | XMAD | 19/11/2024 | 15:37:02 | 040017649 |
| 3,883   | 2.8390 | EUR | XMAD | 19/11/2024 | 15:40:43 | 040017770 |
| 4,553   | 2.8380 | EUR | XMAD | 19/11/2024 | 15:45:14 | 040017871 |
| 175     | 2.8400 | EUR | XMAD | 19/11/2024 | 15:54:03 | 040018158 |
| 4,689   | 2.8400 | EUR | XMAD | 19/11/2024 | 15:54:03 | 040018159 |
| 3,279   | 2.8400 | EUR | XMAD | 19/11/2024 | 15:56:22 | 040018252 |
| 3,190   | 2.8410 | EUR | XMAD | 19/11/2024 | 15:56:41 | 040018259 |
| 3,762   | 2.8430 | EUR | XMAD | 19/11/2024 | 15:58:25 | 040018287 |
| 3,643   | 2.8450 | EUR | XMAD | 19/11/2024 | 16:01:03 | 040018419 |
| 3,570   | 2.8460 | EUR | XMAD | 19/11/2024 | 16:02:38 | 040018503 |
| 3,455   | 2.8470 | EUR | XMAD | 19/11/2024 | 16:05:47 | 040018618 |
| 3,654   | 2.8480 | EUR | XMAD | 19/11/2024 | 16:10:44 | 040018809 |
| 3,257   | 2.8480 | EUR | XMAD | 19/11/2024 | 16:10:45 | 040018818 |
| 3,609   | 2.8490 | EUR | XMAD | 19/11/2024 | 16:14:21 | 040018956 |
| 3,425   | 2.8500 | EUR | XMAD | 19/11/2024 | 16:16:01 | 040019072 |
| 2,050   | 2.8550 | EUR | XMAD | 19/11/2024 | 16:18:36 | 040019203 |
| 3,232   | 2.8540 | EUR | XMAD | 19/11/2024 | 16:19:03 | 040019218 |
| 2,443   | 2.8550 | EUR | XMAD | 19/11/2024 | 16:19:40 | 040019275 |
| 2,422   | 2.8540 | EUR | XMAD | 19/11/2024 | 16:19:58 | 040019315 |
| 3,177   | 2.8550 | EUR | XMAD | 19/11/2024 | 16:21:55 | 040019398 |
| 2,883   | 2.8560 | EUR | XMAD | 19/11/2024 | 16:22:10 | 040019406 |
| 3,355   | 2.8580 | EUR | XMAD | 19/11/2024 | 16:23:48 | 040019469 |
| 4,183   | 2.8580 | EUR | XMAD | 19/11/2024 | 16:27:32 | 040019666 |
| 2,050   | 2.8590 | EUR | XMAD | 19/11/2024 | 16:27:32 | 040019673 |
| 2,179   | 2.8570 | EUR | XMAD | 19/11/2024 | 16:27:40 | 040019687 |
| 6,048   | 2.8600 | EUR | XMAD | 19/11/2024 | 16:28:40 | 040019766 |
| 160,569 | 2.8494 | EUR | OTC  | 19/11/2024 | 17:02:00 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 5,136            | 2.4070          | GBP      | XLON          | 20/11/2024          | 08:01:10            | 1110876794914133             |
| 300              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:03:37            | 1110876794914777             |
| 600              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:03:37            | 1110876794914778             |
| 800              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:03:37            | 1110876794914779             |
| 1,000            | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:03:37            | 1110876794914780             |
| 540              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:04:56            | 1110876794915035             |
| 4,854            | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:04:56            | 1110876794915036             |
| 5,268            | 2.4050          | GBP      | XLON          | 20/11/2024          | 08:07:19            | 1110876794915845             |
| 188              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:10:05            | 1110876794916375             |
| 191              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:10:05            | 1110876794916376             |
| 207              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:10:05            | 1110876794916373             |
| 637              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:10:05            | 1110876794916374             |
| 652              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:10:05            | 1110876794916372             |
| 5,263            | 2.3980          | GBP      | XLON          | 20/11/2024          | 08:10:44            | 1110876794916459             |
| 287              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:14:05            | 1110876794916973             |
| 250              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:14:40            | 1110876794917005             |
| 250              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:14:40            | 1110876794917006             |
| 967              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:14:40            | 1110876794917007             |
| 971              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:14:40            | 1110876794917002             |
| 1,000            | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:14:40            | 1110876794917003             |
| 1,000            | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:14:40            | 1110876794917004             |
| 308              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:15:38            | 1110876794917143             |
| 720              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:15:38            | 1110876794917142             |
| 1,000            | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:15:38            | 1110876794917144             |
| 2,000            | 2.4010          | GBP      | XLON          | 20/11/2024          | 08:17:08            | 1110876794917408             |
| 2,000            | 2.4010          | GBP      | XLON          | 20/11/2024          | 08:17:08            | 1110876794917409             |
| 213              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:19:02            | 1110876794917660             |
| 250              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:19:02            | 1110876794917661             |
| 387              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:19:02            | 1110876794917663             |
| 447              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:19:02            | 1110876794917662             |
| 560              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:19:02            | 1110876794917665             |
| 732              | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:19:02            | 1110876794917666             |
| 2,000            | 2.4020          | GBP      | XLON          | 20/11/2024          | 08:19:02            | 1110876794917664             |
| 250              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:21:47            | 1110876794918061             |
| 250              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:21:47            | 1110876794918062             |
| 250              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:21:47            | 1110876794918063             |
| 512              | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:21:47            | 1110876794918060             |
| 1,500            | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:21:47            | 1110876794918064             |
| 2,547            | 2.4000          | GBP      | XLON          | 20/11/2024          | 08:21:47            | 1110876794918065             |
| 200              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:21:52            | 1110876794918086             |
| 600              | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:21:52            | 1110876794918087             |
| 1,700            | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:21:52            | 1110876794918085             |
| 1,864            | 2.3990          | GBP      | XLON          | 20/11/2024          | 08:21:52            | 1110876794918084             |
| 1,000            | 2.4070          | GBP      | XLON          | 20/11/2024          | 08:26:34            | 1110876794918888             |
| 1,000            | 2.4070          | GBP      | XLON          | 20/11/2024          | 08:26:34            | 1110876794918889             |
| 1,000            | 2.4070          | GBP      | XLON          | 20/11/2024          | 08:26:34            | 1110876794918890             |
| 4,542            | 2.4070          | GBP      | XLON          | 20/11/2024          | 08:28:45            | 1110876794919230             |
| 407              | 2.4050          | GBP      | XLON          | 20/11/2024          | 08:32:58            | 1110876794919807             |
| 489              | 2.4050          | GBP      | XLON          | 20/11/2024          | 08:32:58            | 1110876794919805             |
| 1,252            | 2.4050          | GBP      | XLON          | 20/11/2024          | 08:32:58            | 1110876794919808             |
| 1,593            | 2.4050          | GBP      | XLON          | 20/11/2024          | 08:32:58            | 1110876794919806             |
| 2,000            | 2.4050          | GBP      | XLON          | 20/11/2024          | 08:32:58            | 1110876794919804             |
| 4,459            | 2.4070          | GBP      | XLON          | 20/11/2024          | 08:36:45            | 1110876794920411             |
| 1,800            | 2.4120          | GBP      | XLON          | 20/11/2024          | 08:37:45            | 1110876794920662             |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 2,881 | 2.4120 | GBP | XLON | 20/11/2024 | 08:37:45 | 1110876794920663 |
| 4,790 | 2.4160 | GBP | XLON | 20/11/2024 | 08:40:19 | 1110876794921095 |
| 4,944 | 2.4140 | GBP | XLON | 20/11/2024 | 08:40:36 | 1110876794921141 |
| 5,434 | 2.4230 | GBP | XLON | 20/11/2024 | 08:47:19 | 1110876794922160 |
| 4,495 | 2.4250 | GBP | XLON | 20/11/2024 | 08:50:23 | 1110876794922735 |
| 4,978 | 2.4260 | GBP | XLON | 20/11/2024 | 08:54:17 | 1110876794923509 |
| 4,169 | 2.4270 | GBP | XLON | 20/11/2024 | 08:54:17 | 1110876794923489 |
| 4,904 | 2.4270 | GBP | XLON | 20/11/2024 | 09:01:19 | 1110876794924856 |
| 4,375 | 2.4260 | GBP | XLON | 20/11/2024 | 09:04:48 | 1110876794925300 |
| 1,000 | 2.4280 | GBP | XLON | 20/11/2024 | 09:07:41 | 1110876794925738 |
| 2,000 | 2.4280 | GBP | XLON | 20/11/2024 | 09:07:41 | 1110876794925737 |
| 1,966 | 2.4300 | GBP | XLON | 20/11/2024 | 09:11:19 | 1110876794926134 |
| 3,197 | 2.4300 | GBP | XLON | 20/11/2024 | 09:11:19 | 1110876794926135 |
| 205   | 2.4290 | GBP | XLON | 20/11/2024 | 09:11:54 | 1110876794926215 |
| 257   | 2.4290 | GBP | XLON | 20/11/2024 | 09:11:54 | 1110876794926214 |
| 561   | 2.4290 | GBP | XLON | 20/11/2024 | 09:11:54 | 1110876794926216 |
| 4,704 | 2.4310 | GBP | XLON | 20/11/2024 | 09:16:01 | 1110876794926687 |
| 4,777 | 2.4300 | GBP | XLON | 20/11/2024 | 09:19:11 | 1110876794926897 |
| 369   | 2.4300 | GBP | XLON | 20/11/2024 | 09:23:35 | 1110876794927290 |
| 369   | 2.4300 | GBP | XLON | 20/11/2024 | 09:23:35 | 1110876794927292 |
| 1,563 | 2.4300 | GBP | XLON | 20/11/2024 | 09:23:35 | 1110876794927289 |
| 1,631 | 2.4300 | GBP | XLON | 20/11/2024 | 09:23:35 | 1110876794927291 |
| 1,631 | 2.4300 | GBP | XLON | 20/11/2024 | 09:23:35 | 1110876794927293 |
| 304   | 2.4340 | GBP | XLON | 20/11/2024 | 09:27:10 | 1110876794927592 |
| 651   | 2.4340 | GBP | XLON | 20/11/2024 | 09:27:10 | 1110876794927594 |
| 1,349 | 2.4340 | GBP | XLON | 20/11/2024 | 09:27:10 | 1110876794927593 |
| 2,375 | 2.4350 | GBP | XLON | 20/11/2024 | 09:30:38 | 1110876794927989 |
| 2,639 | 2.4350 | GBP | XLON | 20/11/2024 | 09:30:38 | 1110876794927990 |
| 4,825 | 2.4340 | GBP | XLON | 20/11/2024 | 09:33:23 | 1110876794928280 |
| 5,063 | 2.4350 | GBP | XLON | 20/11/2024 | 09:33:23 | 1110876794928279 |
| 432   | 2.4360 | GBP | XLON | 20/11/2024 | 09:42:46 | 1110876794928982 |
| 277   | 2.4370 | GBP | XLON | 20/11/2024 | 09:43:21 | 1110876794929025 |
| 416   | 2.4370 | GBP | XLON | 20/11/2024 | 09:43:21 | 1110876794929023 |
| 423   | 2.4370 | GBP | XLON | 20/11/2024 | 09:43:21 | 1110876794929024 |
| 684   | 2.4370 | GBP | XLON | 20/11/2024 | 09:43:21 | 1110876794929022 |
| 3,424 | 2.4370 | GBP | XLON | 20/11/2024 | 09:43:28 | 1110876794929028 |
| 1,861 | 2.4320 | GBP | XLON | 20/11/2024 | 09:48:13 | 1110876794929532 |
| 1,966 | 2.4320 | GBP | XLON | 20/11/2024 | 09:48:13 | 1110876794929533 |
| 4,901 | 2.4330 | GBP | XLON | 20/11/2024 | 09:48:13 | 1110876794929518 |
| 4,780 | 2.4320 | GBP | XLON | 20/11/2024 | 09:53:17 | 1110876794929937 |
| 4,742 | 2.4300 | GBP | XLON | 20/11/2024 | 09:56:37 | 1110876794930218 |
| 4,657 | 2.4300 | GBP | XLON | 20/11/2024 | 10:01:08 | 1110876794930531 |
| 171   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930813 |
| 194   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930815 |
| 194   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930821 |
| 194   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930827 |
| 201   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930818 |
| 201   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930824 |
| 232   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930828 |
| 313   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930819 |
| 313   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930825 |
| 359   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930814 |
| 359   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930820 |
| 359   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930826 |
| 435   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930817 |
| 435   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930823 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 498   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930816 |
| 498   | 2.4300 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930822 |
| 332   | 2.4310 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930803 |
| 453   | 2.4310 | GBP | XLON | 20/11/2024 | 10:04:31 | 1110876794930804 |
| 394   | 2.4350 | GBP | XLON | 20/11/2024 | 10:10:16 | 1110876794931349 |
| 773   | 2.4350 | GBP | XLON | 20/11/2024 | 10:10:16 | 1110876794931350 |
| 178   | 2.4340 | GBP | XLON | 20/11/2024 | 10:10:24 | 1110876794931394 |
| 180   | 2.4340 | GBP | XLON | 20/11/2024 | 10:10:24 | 1110876794931400 |
| 193   | 2.4340 | GBP | XLON | 20/11/2024 | 10:10:24 | 1110876794931399 |
| 347   | 2.4340 | GBP | XLON | 20/11/2024 | 10:10:24 | 1110876794931401 |
| 502   | 2.4340 | GBP | XLON | 20/11/2024 | 10:10:24 | 1110876794931397 |
| 578   | 2.4340 | GBP | XLON | 20/11/2024 | 10:10:24 | 1110876794931398 |
| 588   | 2.4340 | GBP | XLON | 20/11/2024 | 10:10:24 | 1110876794931393 |
| 1,024 | 2.4320 | GBP | XLON | 20/11/2024 | 10:14:15 | 1110876794931736 |
| 3,932 | 2.4320 | GBP | XLON | 20/11/2024 | 10:14:15 | 1110876794931735 |
| 762   | 2.4340 | GBP | XLON | 20/11/2024 | 10:17:15 | 1110876794931961 |
| 1,000 | 2.4340 | GBP | XLON | 20/11/2024 | 10:17:15 | 1110876794931962 |
| 4,795 | 2.4350 | GBP | XLON | 20/11/2024 | 10:19:10 | 1110876794932105 |
| 318   | 2.4340 | GBP | XLON | 20/11/2024 | 10:24:20 | 1110876794932469 |
| 800   | 2.4340 | GBP | XLON | 20/11/2024 | 10:24:20 | 1110876794932471 |
| 800   | 2.4340 | GBP | XLON | 20/11/2024 | 10:24:20 | 1110876794932473 |
| 1,200 | 2.4340 | GBP | XLON | 20/11/2024 | 10:24:20 | 1110876794932470 |
| 1,200 | 2.4340 | GBP | XLON | 20/11/2024 | 10:24:20 | 1110876794932472 |
| 1,668 | 2.4330 | GBP | XLON | 20/11/2024 | 10:25:59 | 1110876794932563 |
| 3,221 | 2.4330 | GBP | XLON | 20/11/2024 | 10:25:59 | 1110876794932562 |
| 648   | 2.4320 | GBP | XLON | 20/11/2024 | 10:30:03 | 1110876794932832 |
| 1,966 | 2.4320 | GBP | XLON | 20/11/2024 | 10:30:03 | 1110876794932833 |
| 4,726 | 2.4320 | GBP | XLON | 20/11/2024 | 10:35:37 | 1110876794933363 |
| 2,000 | 2.4310 | GBP | XLON | 20/11/2024 | 10:40:16 | 1110876794933687 |
| 46    | 2.4320 | GBP | XLON | 20/11/2024 | 10:40:16 | 1110876794933681 |
| 983   | 2.4320 | GBP | XLON | 20/11/2024 | 10:40:16 | 1110876794933682 |
| 4,201 | 2.4320 | GBP | XLON | 20/11/2024 | 10:40:16 | 1110876794933683 |
| 995   | 2.4310 | GBP | XLON | 20/11/2024 | 10:44:54 | 1110876794934013 |
| 4,660 | 2.4290 | GBP | XLON | 20/11/2024 | 10:45:21 | 1110876794934056 |
| 4,927 | 2.4290 | GBP | XLON | 20/11/2024 | 10:50:20 | 1110876794934508 |
| 4,600 | 2.4300 | GBP | XLON | 20/11/2024 | 10:55:29 | 1110876794934918 |
| 2,117 | 2.4280 | GBP | XLON | 20/11/2024 | 11:00:28 | 1110876794935424 |
| 2,592 | 2.4280 | GBP | XLON | 20/11/2024 | 11:00:28 | 1110876794935423 |
| 4,976 | 2.4290 | GBP | XLON | 20/11/2024 | 11:05:52 | 1110876794935912 |
| 4,085 | 2.4290 | GBP | XLON | 20/11/2024 | 11:09:37 | 1110876794936129 |
| 360   | 2.4310 | GBP | XLON | 20/11/2024 | 11:17:42 | 1110876794936798 |
| 400   | 2.4310 | GBP | XLON | 20/11/2024 | 11:17:42 | 1110876794936797 |
| 440   | 2.4310 | GBP | XLON | 20/11/2024 | 11:17:42 | 1110876794936796 |
| 5,816 | 2.4320 | GBP | XLON | 20/11/2024 | 11:19:23 | 1110876794936972 |
| 1,800 | 2.4310 | GBP | XLON | 20/11/2024 | 11:19:45 | 1110876794937020 |
| 117   | 2.4300 | GBP | XLON | 20/11/2024 | 11:20:54 | 1110876794937095 |
| 5,178 | 2.4300 | GBP | XLON | 20/11/2024 | 11:20:54 | 1110876794937094 |
| 1,420 | 2.4320 | GBP | XLON | 20/11/2024 | 11:35:31 | 1110876794938606 |
| 4,331 | 2.4320 | GBP | XLON | 20/11/2024 | 11:35:31 | 1110876794938607 |
| 354   | 2.4270 | GBP | XLON | 20/11/2024 | 11:43:48 | 1110876794939694 |
| 374   | 2.4270 | GBP | XLON | 20/11/2024 | 11:43:48 | 1110876794939693 |
| 817   | 2.4270 | GBP | XLON | 20/11/2024 | 11:43:48 | 1110876794939692 |
| 946   | 2.4270 | GBP | XLON | 20/11/2024 | 11:44:06 | 1110876794939728 |
| 2,852 | 2.4270 | GBP | XLON | 20/11/2024 | 11:44:06 | 1110876794939727 |
| 4,585 | 2.4260 | GBP | XLON | 20/11/2024 | 11:46:18 | 1110876794939946 |
| 4,885 | 2.4240 | GBP | XLON | 20/11/2024 | 11:52:04 | 1110876794940522 |

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|-------|--------|-----|------|------------|----------|------------------|
| 4,214 | 2.4250 | GBP | XLON | 20/11/2024 | 11:52:04 | 1110876794940517 |
| 150   | 2.4280 | GBP | XLON | 20/11/2024 | 12:02:10 | 1110876794941427 |
| 4,901 | 2.4280 | GBP | XLON | 20/11/2024 | 12:02:10 | 1110876794941426 |
| 4,722 | 2.4260 | GBP | XLON | 20/11/2024 | 12:06:34 | 1110876794942006 |
| 713   | 2.4250 | GBP | XLON | 20/11/2024 | 12:11:47 | 1110876794942429 |
| 832   | 2.4250 | GBP | XLON | 20/11/2024 | 12:11:47 | 1110876794942430 |
| 255   | 2.4240 | GBP | XLON | 20/11/2024 | 12:12:28 | 1110876794942455 |
| 951   | 2.4240 | GBP | XLON | 20/11/2024 | 12:12:28 | 1110876794942454 |
| 3,243 | 2.4250 | GBP | XLON | 20/11/2024 | 12:12:28 | 1110876794942443 |
| 3,314 | 2.4290 | GBP | XLON | 20/11/2024 | 12:16:53 | 1110876794942813 |
| 343   | 2.4310 | GBP | XLON | 20/11/2024 | 12:23:00 | 1110876794943299 |
| 741   | 2.4310 | GBP | XLON | 20/11/2024 | 12:23:00 | 1110876794943301 |
| 2,000 | 2.4310 | GBP | XLON | 20/11/2024 | 12:23:00 | 1110876794943300 |
| 131   | 2.4310 | GBP | XLON | 20/11/2024 | 12:28:01 | 1110876794943675 |
| 215   | 2.4310 | GBP | XLON | 20/11/2024 | 12:28:01 | 1110876794943676 |
| 7     | 2.4320 | GBP | XLON | 20/11/2024 | 12:29:38 | 1110876794943745 |
| 205   | 2.4320 | GBP | XLON | 20/11/2024 | 12:29:38 | 1110876794943749 |
| 593   | 2.4320 | GBP | XLON | 20/11/2024 | 12:29:38 | 1110876794943746 |
| 914   | 2.4320 | GBP | XLON | 20/11/2024 | 12:29:38 | 1110876794943748 |
| 1,064 | 2.4320 | GBP | XLON | 20/11/2024 | 12:29:38 | 1110876794943747 |
| 1,205 | 2.4320 | GBP | XLON | 20/11/2024 | 12:29:38 | 1110876794943750 |
| 200   | 2.4310 | GBP | XLON | 20/11/2024 | 12:29:39 | 1110876794943753 |
| 600   | 2.4310 | GBP | XLON | 20/11/2024 | 12:29:39 | 1110876794943754 |
| 810   | 2.4310 | GBP | XLON | 20/11/2024 | 12:29:39 | 1110876794943752 |
| 921   | 2.4310 | GBP | XLON | 20/11/2024 | 12:29:39 | 1110876794943751 |
| 432   | 2.4310 | GBP | XLON | 20/11/2024 | 12:29:40 | 1110876794943755 |
| 1,200 | 2.4310 | GBP | XLON | 20/11/2024 | 12:29:50 | 1110876794943766 |
| 1,000 | 2.4340 | GBP | XLON | 20/11/2024 | 12:37:32 | 1110876794944295 |
| 2,000 | 2.4340 | GBP | XLON | 20/11/2024 | 12:37:32 | 1110876794944294 |
| 5,225 | 2.4350 | GBP | XLON | 20/11/2024 | 12:42:03 | 1110876794944508 |
| 158   | 2.4350 | GBP | XLON | 20/11/2024 | 12:46:38 | 1110876794944871 |
| 407   | 2.4350 | GBP | XLON | 20/11/2024 | 12:46:38 | 1110876794944872 |
| 343   | 2.4350 | GBP | XLON | 20/11/2024 | 12:48:08 | 1110876794944981 |
| 657   | 2.4350 | GBP | XLON | 20/11/2024 | 12:48:08 | 1110876794944980 |
| 1,343 | 2.4350 | GBP | XLON | 20/11/2024 | 12:48:08 | 1110876794944979 |
| 223   | 2.4350 | GBP | XLON | 20/11/2024 | 12:54:20 | 1110876794945307 |
| 1,777 | 2.4350 | GBP | XLON | 20/11/2024 | 12:54:20 | 1110876794945308 |
| 3,685 | 2.4350 | GBP | XLON | 20/11/2024 | 12:54:20 | 1110876794945309 |
| 200   | 2.4330 | GBP | XLON | 20/11/2024 | 12:57:56 | 1110876794945563 |
| 300   | 2.4330 | GBP | XLON | 20/11/2024 | 12:57:56 | 1110876794945561 |
| 850   | 2.4330 | GBP | XLON | 20/11/2024 | 12:57:56 | 1110876794945564 |
| 900   | 2.4330 | GBP | XLON | 20/11/2024 | 12:57:56 | 1110876794945560 |
| 1,800 | 2.4330 | GBP | XLON | 20/11/2024 | 12:57:56 | 1110876794945562 |
| 1,672 | 2.4340 | GBP | XLON | 20/11/2024 | 13:01:32 | 1110876794945990 |
| 3,278 | 2.4340 | GBP | XLON | 20/11/2024 | 13:01:32 | 1110876794945989 |
| 207   | 2.4330 | GBP | XLON | 20/11/2024 | 13:06:35 | 1110876794946275 |
| 893   | 2.4330 | GBP | XLON | 20/11/2024 | 13:06:35 | 1110876794946277 |
| 900   | 2.4330 | GBP | XLON | 20/11/2024 | 13:06:35 | 1110876794946276 |
| 2,788 | 2.4330 | GBP | XLON | 20/11/2024 | 13:06:35 | 1110876794946278 |
| 4,752 | 2.4340 | GBP | XLON | 20/11/2024 | 13:13:22 | 1110876794946710 |
| 316   | 2.4330 | GBP | XLON | 20/11/2024 | 13:16:56 | 1110876794946946 |
| 744   | 2.4330 | GBP | XLON | 20/11/2024 | 13:16:56 | 1110876794946944 |
| 940   | 2.4330 | GBP | XLON | 20/11/2024 | 13:16:56 | 1110876794946945 |
| 5,840 | 2.4340 | GBP | XLON | 20/11/2024 | 13:23:07 | 1110876794947372 |
| 18    | 2.4360 | GBP | XLON | 20/11/2024 | 13:28:18 | 1110876794947726 |
| 730   | 2.4360 | GBP | XLON | 20/11/2024 | 13:28:18 | 1110876794947729 |

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|-------|--------|-----|------|------------|----------|------------------|
| 1,000 | 2.4360 | GBP | XLON | 20/11/2024 | 13:28:18 | 1110876794947728 |
| 1,270 | 2.4360 | GBP | XLON | 20/11/2024 | 13:28:18 | 1110876794947730 |
| 2,000 | 2.4360 | GBP | XLON | 20/11/2024 | 13:28:18 | 1110876794947727 |
| 3,940 | 2.4360 | GBP | XLON | 20/11/2024 | 13:30:02 | 1110876794947858 |
| 2,264 | 2.4380 | GBP | XLON | 20/11/2024 | 13:37:05 | 1110876794948373 |
| 5,076 | 2.4380 | GBP | XLON | 20/11/2024 | 13:39:08 | 1110876794948532 |
| 203   | 2.4380 | GBP | XLON | 20/11/2024 | 13:43:01 | 1110876794949064 |
| 4,881 | 2.4380 | GBP | XLON | 20/11/2024 | 13:43:01 | 1110876794949065 |
| 2,281 | 2.4380 | GBP | XLON | 20/11/2024 | 13:48:15 | 1110876794949518 |
| 2,341 | 2.4380 | GBP | XLON | 20/11/2024 | 13:48:15 | 1110876794949519 |
| 394   | 2.4410 | GBP | XLON | 20/11/2024 | 13:55:00 | 1110876794949994 |
| 773   | 2.4410 | GBP | XLON | 20/11/2024 | 13:55:00 | 1110876794949993 |
| 788   | 2.4410 | GBP | XLON | 20/11/2024 | 13:55:00 | 1110876794949995 |
| 833   | 2.4410 | GBP | XLON | 20/11/2024 | 13:55:00 | 1110876794949992 |
| 2,132 | 2.4410 | GBP | XLON | 20/11/2024 | 13:55:00 | 1110876794949996 |
| 200   | 2.4420 | GBP | XLON | 20/11/2024 | 13:58:15 | 1110876794950283 |
| 600   | 2.4420 | GBP | XLON | 20/11/2024 | 13:58:15 | 1110876794950284 |
| 2,430 | 2.4410 | GBP | XLON | 20/11/2024 | 14:01:04 | 1110876794950558 |
| 2,906 | 2.4410 | GBP | XLON | 20/11/2024 | 14:01:04 | 1110876794950559 |
| 4,674 | 2.4420 | GBP | XLON | 20/11/2024 | 14:04:36 | 1110876794950856 |
| 177   | 2.4440 | GBP | XLON | 20/11/2024 | 14:09:30 | 1110876794951239 |
| 197   | 2.4440 | GBP | XLON | 20/11/2024 | 14:09:30 | 1110876794951240 |
| 267   | 2.4440 | GBP | XLON | 20/11/2024 | 14:09:30 | 1110876794951238 |
| 600   | 2.4440 | GBP | XLON | 20/11/2024 | 14:10:50 | 1110876794951288 |
| 1,200 | 2.4440 | GBP | XLON | 20/11/2024 | 14:10:50 | 1110876794951287 |
| 320   | 2.4440 | GBP | XLON | 20/11/2024 | 14:11:20 | 1110876794951323 |
| 648   | 2.4440 | GBP | XLON | 20/11/2024 | 14:11:20 | 1110876794951322 |
| 1,298 | 2.4440 | GBP | XLON | 20/11/2024 | 14:11:38 | 1110876794951348 |
| 4,803 | 2.4420 | GBP | XLON | 20/11/2024 | 14:14:14 | 1110876794951551 |
| 283   | 2.4420 | GBP | XLON | 20/11/2024 | 14:17:26 | 1110876794951969 |
| 4,750 | 2.4400 | GBP | XLON | 20/11/2024 | 14:19:20 | 1110876794952135 |
| 5,306 | 2.4380 | GBP | XLON | 20/11/2024 | 14:20:20 | 1110876794952320 |
| 5,277 | 2.4300 | GBP | XLON | 20/11/2024 | 14:27:18 | 1110876794953937 |
| 2,416 | 2.4350 | GBP | XLON | 20/11/2024 | 14:31:11 | 1110876794954713 |
| 3,202 | 2.4350 | GBP | XLON | 20/11/2024 | 14:31:11 | 1110876794954712 |
| 1,423 | 2.4340 | GBP | XLON | 20/11/2024 | 14:33:22 | 1110876794955043 |
| 2,882 | 2.4340 | GBP | XLON | 20/11/2024 | 14:33:22 | 1110876794955044 |
| 1,721 | 2.4330 | GBP | XLON | 20/11/2024 | 14:34:09 | 1110876794955206 |
| 3,832 | 2.4330 | GBP | XLON | 20/11/2024 | 14:34:09 | 1110876794955205 |
| 181   | 2.4290 | GBP | XLON | 20/11/2024 | 14:36:45 | 1110876794955929 |
| 1,966 | 2.4290 | GBP | XLON | 20/11/2024 | 14:36:45 | 1110876794955928 |
| 2,443 | 2.4290 | GBP | XLON | 20/11/2024 | 14:36:45 | 1110876794955927 |
| 5,227 | 2.4270 | GBP | XLON | 20/11/2024 | 14:38:02 | 1110876794956384 |
| 4,988 | 2.4310 | GBP | XLON | 20/11/2024 | 14:41:24 | 1110876794957281 |
| 900   | 2.4330 | GBP | XLON | 20/11/2024 | 14:44:04 | 1110876794957699 |
| 3,971 | 2.4330 | GBP | XLON | 20/11/2024 | 14:44:04 | 1110876794957700 |
| 450   | 2.4320 | GBP | XLON | 20/11/2024 | 14:44:18 | 1110876794957726 |
| 630   | 2.4320 | GBP | XLON | 20/11/2024 | 14:44:18 | 1110876794957725 |
| 5,410 | 2.4320 | GBP | XLON | 20/11/2024 | 14:46:15 | 1110876794958058 |
| 4,982 | 2.4300 | GBP | XLON | 20/11/2024 | 14:48:41 | 1110876794958537 |
| 1,562 | 2.4300 | GBP | XLON | 20/11/2024 | 14:50:52 | 1110876794958871 |
| 1,919 | 2.4300 | GBP | XLON | 20/11/2024 | 14:50:52 | 1110876794958870 |
| 4,437 | 2.4280 | GBP | XLON | 20/11/2024 | 14:53:00 | 1110876794959181 |
| 4,450 | 2.4260 | GBP | XLON | 20/11/2024 | 14:54:45 | 1110876794959439 |
| 4,637 | 2.4250 | GBP | XLON | 20/11/2024 | 14:57:16 | 1110876794959938 |
| 4,708 | 2.4220 | GBP | XLON | 20/11/2024 | 14:59:24 | 1110876794960386 |

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|-------|--------|-----|------|------------|----------|------------------|
| 761   | 2.4210 | GBP | XLON | 20/11/2024 | 15:01:47 | 1110876794960813 |
| 4,614 | 2.4210 | GBP | XLON | 20/11/2024 | 15:01:47 | 1110876794960814 |
| 90    | 2.4200 | GBP | XLON | 20/11/2024 | 15:02:43 | 1110876794961104 |
| 2,024 | 2.4220 | GBP | XLON | 20/11/2024 | 15:04:27 | 1110876794961344 |
| 2,561 | 2.4220 | GBP | XLON | 20/11/2024 | 15:04:27 | 1110876794961343 |
| 501   | 2.4200 | GBP | XLON | 20/11/2024 | 15:06:11 | 1110876794961750 |
| 4,297 | 2.4200 | GBP | XLON | 20/11/2024 | 15:06:11 | 1110876794961746 |
| 4,510 | 2.4230 | GBP | XLON | 20/11/2024 | 15:09:12 | 1110876794962356 |
| 906   | 2.4220 | GBP | XLON | 20/11/2024 | 15:09:14 | 1110876794962392 |
| 2,622 | 2.4220 | GBP | XLON | 20/11/2024 | 15:09:14 | 1110876794962391 |
| 4,400 | 2.4200 | GBP | XLON | 20/11/2024 | 15:12:21 | 1110876794963117 |
| 188   | 2.4210 | GBP | XLON | 20/11/2024 | 15:16:01 | 1110876794963578 |
| 564   | 2.4210 | GBP | XLON | 20/11/2024 | 15:16:01 | 1110876794963579 |
| 1,235 | 2.4210 | GBP | XLON | 20/11/2024 | 15:16:01 | 1110876794963577 |
| 2,000 | 2.4210 | GBP | XLON | 20/11/2024 | 15:16:01 | 1110876794963576 |
| 5,070 | 2.4220 | GBP | XLON | 20/11/2024 | 15:17:38 | 1110876794963877 |
| 4,115 | 2.4240 | GBP | XLON | 20/11/2024 | 15:20:01 | 1110876794964197 |
| 5,235 | 2.4250 | GBP | XLON | 20/11/2024 | 15:24:49 | 1110876794964954 |
| 450   | 2.4240 | GBP | XLON | 20/11/2024 | 15:25:58 | 1110876794965148 |
| 581   | 2.4240 | GBP | XLON | 20/11/2024 | 15:25:58 | 1110876794965146 |
| 600   | 2.4240 | GBP | XLON | 20/11/2024 | 15:25:58 | 1110876794965147 |
| 1,050 | 2.4240 | GBP | XLON | 20/11/2024 | 15:25:58 | 1110876794965145 |
| 3,736 | 2.4240 | GBP | XLON | 20/11/2024 | 15:27:06 | 1110876794965353 |
| 343   | 2.4240 | GBP | XLON | 20/11/2024 | 15:28:20 | 1110876794965693 |
| 500   | 2.4240 | GBP | XLON | 20/11/2024 | 15:28:20 | 1110876794965694 |
| 1,744 | 2.4240 | GBP | XLON | 20/11/2024 | 15:29:07 | 1110876794965803 |
| 4,131 | 2.4240 | GBP | XLON | 20/11/2024 | 15:30:22 | 1110876794965969 |
| 914   | 2.4260 | GBP | XLON | 20/11/2024 | 15:33:37 | 1110876794966395 |
| 1,191 | 2.4260 | GBP | XLON | 20/11/2024 | 15:33:37 | 1110876794966394 |
| 260   | 2.4250 | GBP | XLON | 20/11/2024 | 15:33:42 | 1110876794966446 |
| 389   | 2.4250 | GBP | XLON | 20/11/2024 | 15:33:42 | 1110876794966450 |
| 632   | 2.4250 | GBP | XLON | 20/11/2024 | 15:33:42 | 1110876794966448 |
| 1,368 | 2.4250 | GBP | XLON | 20/11/2024 | 15:33:42 | 1110876794966447 |
| 1,368 | 2.4250 | GBP | XLON | 20/11/2024 | 15:33:42 | 1110876794966449 |
| 900   | 2.4250 | GBP | XLON | 20/11/2024 | 15:36:38 | 1110876794966827 |
| 1,915 | 2.4250 | GBP | XLON | 20/11/2024 | 15:36:38 | 1110876794966826 |
| 668   | 2.4280 | GBP | XLON | 20/11/2024 | 15:38:20 | 1110876794967057 |
| 1,237 | 2.4280 | GBP | XLON | 20/11/2024 | 15:38:20 | 1110876794967056 |
| 3,915 | 2.4290 | GBP | XLON | 20/11/2024 | 15:39:10 | 1110876794967150 |
| 2,979 | 2.4290 | GBP | XLON | 20/11/2024 | 15:40:44 | 1110876794967350 |
| 415   | 2.4300 | GBP | XLON | 20/11/2024 | 15:43:02 | 1110876794967657 |
| 487   | 2.4320 | GBP | XLON | 20/11/2024 | 15:43:19 | 1110876794967715 |
| 758   | 2.4320 | GBP | XLON | 20/11/2024 | 15:43:19 | 1110876794967716 |
| 1,051 | 2.4320 | GBP | XLON | 20/11/2024 | 15:43:19 | 1110876794967717 |
| 252   | 2.4340 | GBP | XLON | 20/11/2024 | 15:44:20 | 1110876794967813 |
| 754   | 2.4340 | GBP | XLON | 20/11/2024 | 15:44:20 | 1110876794967814 |
| 181   | 2.4350 | GBP | XLON | 20/11/2024 | 15:45:01 | 1110876794967879 |
| 819   | 2.4350 | GBP | XLON | 20/11/2024 | 15:45:01 | 1110876794967880 |
| 995   | 2.4350 | GBP | XLON | 20/11/2024 | 15:45:01 | 1110876794967878 |
| 3,609 | 2.4340 | GBP | XLON | 20/11/2024 | 15:45:39 | 1110876794967977 |
| 188   | 2.4330 | GBP | XLON | 20/11/2024 | 15:46:06 | 1110876794968041 |
| 292   | 2.4340 | GBP | XLON | 20/11/2024 | 15:48:46 | 1110876794968328 |
| 566   | 2.4340 | GBP | XLON | 20/11/2024 | 15:48:46 | 1110876794968326 |
| 583   | 2.4340 | GBP | XLON | 20/11/2024 | 15:48:46 | 1110876794968324 |
| 608   | 2.4340 | GBP | XLON | 20/11/2024 | 15:48:46 | 1110876794968327 |
| 651   | 2.4340 | GBP | XLON | 20/11/2024 | 15:48:46 | 1110876794968325 |



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| 151   | 2.4340 | GBP | XLON | 20/11/2024 | 15:49:27 | 1110876794968391 |
| 661   | 2.4340 | GBP | XLON | 20/11/2024 | 15:49:27 | 1110876794968390 |
| 3,652 | 2.4350 | GBP | XLON | 20/11/2024 | 15:49:27 | 1110876794968383 |
| 3,569 | 2.4340 | GBP | XLON | 20/11/2024 | 15:52:25 | 1110876794968985 |
| 643   | 2.4340 | GBP | XLON | 20/11/2024 | 15:53:15 | 1110876794969136 |
| 2,281 | 2.4340 | GBP | XLON | 20/11/2024 | 15:53:15 | 1110876794969137 |
| 215   | 2.4350 | GBP | XLON | 20/11/2024 | 15:55:26 | 1110876794969436 |
| 300   | 2.4350 | GBP | XLON | 20/11/2024 | 15:55:26 | 1110876794969435 |
| 1,248 | 2.4350 | GBP | XLON | 20/11/2024 | 15:55:26 | 1110876794969437 |
| 1,342 | 2.4350 | GBP | XLON | 20/11/2024 | 15:55:26 | 1110876794969434 |
| 495   | 2.4340 | GBP | XLON | 20/11/2024 | 15:55:40 | 1110876794969462 |
| 242   | 2.4340 | GBP | XLON | 20/11/2024 | 15:55:43 | 1110876794969467 |
| 235   | 2.4340 | GBP | XLON | 20/11/2024 | 15:55:50 | 1110876794969482 |
| 827   | 2.4340 | GBP | XLON | 20/11/2024 | 15:55:50 | 1110876794969481 |
| 661   | 2.4340 | GBP | XLON | 20/11/2024 | 15:55:52 | 1110876794969484 |
| 669   | 2.4340 | GBP | XLON | 20/11/2024 | 15:56:01 | 1110876794969491 |
| 3,149 | 2.4330 | GBP | XLON | 20/11/2024 | 15:56:25 | 1110876794969581 |
| 1,320 | 2.4340 | GBP | XLON | 20/11/2024 | 16:00:14 | 1110876794970114 |
| 2,116 | 2.4340 | GBP | XLON | 20/11/2024 | 16:00:14 | 1110876794970115 |
| 4,084 | 2.4350 | GBP | XLON | 20/11/2024 | 16:01:30 | 1110876794970273 |
| 3,060 | 2.4350 | GBP | XLON | 20/11/2024 | 16:01:35 | 1110876794970321 |
| 167   | 2.4370 | GBP | XLON | 20/11/2024 | 16:02:57 | 1110876794970483 |
| 284   | 2.4370 | GBP | XLON | 20/11/2024 | 16:02:57 | 1110876794970484 |
| 451   | 2.4370 | GBP | XLON | 20/11/2024 | 16:02:57 | 1110876794970487 |
| 549   | 2.4370 | GBP | XLON | 20/11/2024 | 16:02:57 | 1110876794970486 |
| 662   | 2.4370 | GBP | XLON | 20/11/2024 | 16:02:57 | 1110876794970488 |
| 1,000 | 2.4370 | GBP | XLON | 20/11/2024 | 16:02:57 | 1110876794970485 |
| 2,582 | 2.4360 | GBP | XLON | 20/11/2024 | 16:03:46 | 1110876794970620 |
| 239   | 2.4350 | GBP | XLON | 20/11/2024 | 16:04:47 | 1110876794970841 |
| 959   | 2.4350 | GBP | XLON | 20/11/2024 | 16:04:47 | 1110876794970843 |
| 1,000 | 2.4350 | GBP | XLON | 20/11/2024 | 16:04:47 | 1110876794970842 |
| 678   | 2.4340 | GBP | XLON | 20/11/2024 | 16:05:41 | 1110876794971031 |
| 2,703 | 2.4340 | GBP | XLON | 20/11/2024 | 16:05:41 | 1110876794971030 |
| 3,023 | 2.4330 | GBP | XLON | 20/11/2024 | 16:06:55 | 1110876794971207 |
| 621   | 2.4320 | GBP | XLON | 20/11/2024 | 16:07:56 | 1110876794971441 |
| 788   | 2.4320 | GBP | XLON | 20/11/2024 | 16:07:56 | 1110876794971439 |
| 1,179 | 2.4320 | GBP | XLON | 20/11/2024 | 16:07:56 | 1110876794971440 |
| 3,716 | 2.4330 | GBP | XLON | 20/11/2024 | 16:07:56 | 1110876794971436 |
| 145   | 2.4320 | GBP | XLON | 20/11/2024 | 16:08:07 | 1110876794971472 |
| 2,099 | 2.4330 | GBP | XLON | 20/11/2024 | 16:09:47 | 1110876794971840 |
| 2,061 | 2.4310 | GBP | XLON | 20/11/2024 | 16:10:27 | 1110876794971983 |
| 500   | 2.4300 | GBP | XLON | 20/11/2024 | 16:11:04 | 1110876794972082 |
| 888   | 2.4300 | GBP | XLON | 20/11/2024 | 16:11:09 | 1110876794972087 |
| 985   | 2.4300 | GBP | XLON | 20/11/2024 | 16:11:09 | 1110876794972086 |
| 2,416 | 2.4290 | GBP | XLON | 20/11/2024 | 16:11:33 | 1110876794972288 |
| 173   | 2.4290 | GBP | XLON | 20/11/2024 | 16:12:51 | 1110876794972642 |
| 285   | 2.4290 | GBP | XLON | 20/11/2024 | 16:12:51 | 1110876794972643 |
| 441   | 2.4290 | GBP | XLON | 20/11/2024 | 16:12:51 | 1110876794972606 |
| 514   | 2.4290 | GBP | XLON | 20/11/2024 | 16:12:51 | 1110876794972645 |
| 715   | 2.4290 | GBP | XLON | 20/11/2024 | 16:12:51 | 1110876794972644 |
| 2,000 | 2.4290 | GBP | XLON | 20/11/2024 | 16:12:51 | 1110876794972605 |
| 1,638 | 2.4300 | GBP | XLON | 20/11/2024 | 16:14:10 | 1110876794972847 |
| 3,353 | 2.4310 | GBP | XLON | 20/11/2024 | 16:15:26 | 1110876794973085 |
| 324   | 2.4310 | GBP | XLON | 20/11/2024 | 16:16:01 | 1110876794973198 |
| 3,696 | 2.4310 | GBP | XLON | 20/11/2024 | 16:16:10 | 1110876794973219 |
| 200   | 2.4320 | GBP | XLON | 20/11/2024 | 16:16:53 | 1110876794973371 |

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|---------|--------|-----|------|------------|----------|------------------|
| 1,084   | 2.4320 | GBP | XLON | 20/11/2024 | 16:16:53 | 1110876794973372 |
| 2,447   | 2.4320 | GBP | XLON | 20/11/2024 | 16:16:53 | 1110876794973373 |
| 1,218   | 2.4330 | GBP | XLON | 20/11/2024 | 16:18:06 | 1110876794973537 |
| 2,400   | 2.4330 | GBP | XLON | 20/11/2024 | 16:18:06 | 1110876794973536 |
| 2,336   | 2.4330 | GBP | XLON | 20/11/2024 | 16:18:27 | 1110876794973641 |
| 57      | 2.4320 | GBP | XLON | 20/11/2024 | 16:18:50 | 1110876794973728 |
| 1,950   | 2.4320 | GBP | XLON | 20/11/2024 | 16:18:50 | 1110876794973729 |
| 614     | 2.4320 | GBP | XLON | 20/11/2024 | 16:18:59 | 1110876794973779 |
| 32      | 2.4330 | GBP | XLON | 20/11/2024 | 16:20:02 | 1110876794974117 |
| 243     | 2.4340 | GBP | XLON | 20/11/2024 | 16:20:02 | 1110876794974098 |
| 270     | 2.4340 | GBP | XLON | 20/11/2024 | 16:20:02 | 1110876794974097 |
| 424     | 2.4340 | GBP | XLON | 20/11/2024 | 16:20:02 | 1110876794974095 |
| 496     | 2.4340 | GBP | XLON | 20/11/2024 | 16:20:02 | 1110876794974093 |
| 496     | 2.4340 | GBP | XLON | 20/11/2024 | 16:20:02 | 1110876794974096 |
| 1,080   | 2.4340 | GBP | XLON | 20/11/2024 | 16:20:02 | 1110876794974094 |
| 186     | 2.4330 | GBP | XLON | 20/11/2024 | 16:20:04 | 1110876794974147 |
| 231     | 2.4330 | GBP | XLON | 20/11/2024 | 16:20:04 | 1110876794974143 |
| 323     | 2.4330 | GBP | XLON | 20/11/2024 | 16:20:04 | 1110876794974144 |
| 337     | 2.4330 | GBP | XLON | 20/11/2024 | 16:20:04 | 1110876794974141 |
| 529     | 2.4330 | GBP | XLON | 20/11/2024 | 16:20:04 | 1110876794974145 |
| 635     | 2.4330 | GBP | XLON | 20/11/2024 | 16:20:04 | 1110876794974142 |
| 246     | 2.4340 | GBP | XLON | 20/11/2024 | 16:20:04 | 1110876794974133 |
| 1,377   | 2.4340 | GBP | XLON | 20/11/2024 | 16:20:04 | 1110876794974132 |
| 2,475   | 2.4340 | GBP | XLON | 20/11/2024 | 16:21:45 | 1110876794974481 |
| 2,773   | 2.4340 | GBP | XLON | 20/11/2024 | 16:21:56 | 1110876794974497 |
| 3,682   | 2.4340 | GBP | XLON | 20/11/2024 | 16:22:36 | 1110876794974625 |
| 3,045   | 2.4330 | GBP | XLON | 20/11/2024 | 16:22:58 | 1110876794974669 |
| 1,922   | 2.4340 | GBP | XLON | 20/11/2024 | 16:23:06 | 1110876794974753 |
| 3,314   | 2.4350 | GBP | XLON | 20/11/2024 | 16:24:24 | 1110876794975003 |
| 178     | 2.4340 | GBP | XLON | 20/11/2024 | 16:24:27 | 1110876794975021 |
| 621     | 2.4340 | GBP | XLON | 20/11/2024 | 16:24:27 | 1110876794975023 |
| 707     | 2.4340 | GBP | XLON | 20/11/2024 | 16:24:27 | 1110876794975022 |
| 1,684   | 2.4350 | GBP | XLON | 20/11/2024 | 16:24:27 | 1110876794975019 |
| 1,780   | 2.4340 | GBP | XLON | 20/11/2024 | 16:25:00 | 1110876794975113 |
| 1,722   | 2.4310 | GBP | XLON | 20/11/2024 | 16:25:44 | 1110876794975359 |
| 2,241   | 2.4310 | GBP | XLON | 20/11/2024 | 16:26:04 | 1110876794975391 |
| 62      | 2.4300 | GBP | XLON | 20/11/2024 | 16:26:12 | 1110876794975409 |
| 1,681   | 2.4290 | GBP | XLON | 20/11/2024 | 16:26:35 | 1110876794975575 |
| 763     | 2.4300 | GBP | XLON | 20/11/2024 | 16:26:35 | 1110876794975553 |
| 900     | 2.4300 | GBP | XLON | 20/11/2024 | 16:26:35 | 1110876794975552 |
| 2,084   | 2.4300 | GBP | XLON | 20/11/2024 | 16:26:35 | 1110876794975570 |
| 199     | 2.4290 | GBP | XLON | 20/11/2024 | 16:26:36 | 1110876794975583 |
| 165     | 2.4280 | GBP | XLON | 20/11/2024 | 16:26:47 | 1110876794975643 |
| 1,524   | 2.4280 | GBP | XLON | 20/11/2024 | 16:26:47 | 1110876794975644 |
| 2,831   | 2.4280 | GBP | XLON | 20/11/2024 | 16:27:26 | 1110876794975894 |
| 400     | 2.4270 | GBP | XLON | 20/11/2024 | 16:27:31 | 1110876794975938 |
| 1,182   | 2.4270 | GBP | XLON | 20/11/2024 | 16:27:31 | 1110876794975939 |
| 1,598   | 2.4240 | GBP | XLON | 20/11/2024 | 16:27:47 | 1110876794976055 |
| 533     | 2.4260 | GBP | XLON | 20/11/2024 | 16:28:16 | 1110876794976178 |
| 1,589   | 2.4260 | GBP | XLON | 20/11/2024 | 16:28:16 | 1110876794976177 |
| 1,970   | 2.4260 | GBP | XLON | 20/11/2024 | 16:28:36 | 1110876794976290 |
| 228     | 2.4250 | GBP | XLON | 20/11/2024 | 16:29:01 | 1110876794976468 |
| 300     | 2.4250 | GBP | XLON | 20/11/2024 | 16:29:01 | 1110876794976469 |
| 1,070   | 2.4250 | GBP | XLON | 20/11/2024 | 16:29:01 | 1110876794976470 |
| 2,090   | 2.4240 | GBP | XLON | 20/11/2024 | 16:29:02 | 1110876794976507 |
| 245,827 | 2.4280 | GBP | OTC  | 20/11/2024 | 17:44:05 |                  |

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|-------|--------|-----|------|------------|----------|-----------|
| 7,120 | 2.8840 | EUR | XMAD | 20/11/2024 | 08:01:10 | 04000471  |
| 6,761 | 2.8850 | EUR | XMAD | 20/11/2024 | 08:01:10 | 04000470  |
| 3,603 | 2.8860 | EUR | XMAD | 20/11/2024 | 08:07:19 | 04000898  |
| 4,001 | 2.8860 | EUR | XMAD | 20/11/2024 | 08:07:19 | 04000897  |
| 7,132 | 2.8870 | EUR | XMAD | 20/11/2024 | 08:07:19 | 04000892  |
| 7,481 | 2.8790 | EUR | XMAD | 20/11/2024 | 08:15:04 | 040001168 |
| 6,890 | 2.8800 | EUR | XMAD | 20/11/2024 | 08:15:04 | 040001165 |
| 3,057 | 2.8810 | EUR | XMAD | 20/11/2024 | 08:23:47 | 040001527 |
| 3,813 | 2.8810 | EUR | XMAD | 20/11/2024 | 08:23:47 | 040001528 |
| 6,844 | 2.8860 | EUR | XMAD | 20/11/2024 | 08:28:45 | 040001759 |
| 7,233 | 2.8860 | EUR | XMAD | 20/11/2024 | 08:34:21 | 040001986 |
| 7,300 | 2.8970 | EUR | XMAD | 20/11/2024 | 08:40:20 | 040002219 |
| 6,856 | 2.9020 | EUR | XMAD | 20/11/2024 | 08:46:14 | 040002455 |
| 7,178 | 2.9090 | EUR | XMAD | 20/11/2024 | 08:52:16 | 040002748 |
| 7,413 | 2.9070 | EUR | XMAD | 20/11/2024 | 08:54:17 | 040002836 |
| 1,636 | 2.9120 | EUR | XMAD | 20/11/2024 | 09:06:49 | 040003322 |
| 5,294 | 2.9120 | EUR | XMAD | 20/11/2024 | 09:06:49 | 040003321 |
| 4,340 | 2.9170 | EUR | XMAD | 20/11/2024 | 09:13:58 | 040003576 |
| 7,183 | 2.9160 | EUR | XMAD | 20/11/2024 | 09:14:50 | 040003587 |
| 2,633 | 2.9180 | EUR | XMAD | 20/11/2024 | 09:25:07 | 040003863 |
| 3,761 | 2.9180 | EUR | XMAD | 20/11/2024 | 09:25:07 | 040003864 |
| 1,636 | 2.9210 | EUR | XMAD | 20/11/2024 | 09:30:25 | 040003983 |
| 4,685 | 2.9210 | EUR | XMAD | 20/11/2024 | 09:30:25 | 040003984 |
| 6,329 | 2.9210 | EUR | XMAD | 20/11/2024 | 09:36:13 | 040004158 |
| 6,868 | 2.9190 | EUR | XMAD | 20/11/2024 | 09:43:32 | 040004388 |
| 6,479 | 2.9200 | EUR | XMAD | 20/11/2024 | 09:43:32 | 040004381 |
| 5,856 | 2.9210 | EUR | XMAD | 20/11/2024 | 09:43:32 | 040004372 |
| 1,157 | 2.9190 | EUR | XMAD | 20/11/2024 | 10:09:13 | 040004960 |
| 6,353 | 2.9190 | EUR | XMAD | 20/11/2024 | 10:09:13 | 040004961 |
| 7,055 | 2.9200 | EUR | XMAD | 20/11/2024 | 10:19:10 | 040005249 |
| 6,822 | 2.9210 | EUR | XMAD | 20/11/2024 | 10:19:10 | 040005248 |
| 6,289 | 2.9180 | EUR | XMAD | 20/11/2024 | 10:32:36 | 040005502 |
| 3,125 | 2.9150 | EUR | XMAD | 20/11/2024 | 10:40:21 | 040005607 |
| 6,611 | 2.9140 | EUR | XMAD | 20/11/2024 | 10:46:19 | 040005754 |
| 1,013 | 2.9140 | EUR | XMAD | 20/11/2024 | 10:55:40 | 040005946 |
| 5,113 | 2.9140 | EUR | XMAD | 20/11/2024 | 10:55:40 | 040005945 |
| 6,499 | 2.9130 | EUR | XMAD | 20/11/2024 | 11:03:41 | 040006088 |
| 6,704 | 2.9130 | EUR | XMAD | 20/11/2024 | 11:15:43 | 040006349 |
| 6,363 | 2.9140 | EUR | XMAD | 20/11/2024 | 11:15:43 | 040006347 |
| 2,207 | 2.9120 | EUR | XMAD | 20/11/2024 | 11:20:45 | 040006430 |
| 6,776 | 2.9090 | EUR | XMAD | 20/11/2024 | 11:45:15 | 040007256 |
| 6,612 | 2.9050 | EUR | XMAD | 20/11/2024 | 11:51:05 | 040007312 |
| 7,160 | 2.9060 | EUR | XMAD | 20/11/2024 | 11:51:05 | 040007308 |
| 1,273 | 2.9080 | EUR | XMAD | 20/11/2024 | 12:12:44 | 040007736 |
| 87    | 2.9140 | EUR | XMAD | 20/11/2024 | 12:16:53 | 040007816 |
| 875   | 2.9140 | EUR | XMAD | 20/11/2024 | 12:16:53 | 040007813 |
| 971   | 2.9140 | EUR | XMAD | 20/11/2024 | 12:16:53 | 040007815 |
| 2,519 | 2.9140 | EUR | XMAD | 20/11/2024 | 12:16:53 | 040007817 |
| 2,675 | 2.9140 | EUR | XMAD | 20/11/2024 | 12:16:53 | 040007814 |
| 132   | 2.9150 | EUR | XMAD | 20/11/2024 | 12:25:26 | 040008047 |
| 1,200 | 2.9150 | EUR | XMAD | 20/11/2024 | 12:27:48 | 040008066 |
| 1,175 | 2.9180 | EUR | XMAD | 20/11/2024 | 12:32:21 | 040008117 |
| 5,849 | 2.9180 | EUR | XMAD | 20/11/2024 | 12:32:21 | 040008118 |
| 2,941 | 2.9180 | EUR | XMAD | 20/11/2024 | 12:40:57 | 040008220 |
| 3,650 | 2.9180 | EUR | XMAD | 20/11/2024 | 12:40:57 | 040008219 |
| 2,989 | 2.9180 | EUR | XMAD | 20/11/2024 | 12:54:35 | 040008469 |

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| 4,654 | 2.9180 | EUR | XMAD | 20/11/2024 | 12:54:35 | 040008468 |
| 6,987 | 2.9190 | EUR | XMAD | 20/11/2024 | 13:04:31 | 040008639 |
| 6,852 | 2.9170 | EUR | XMAD | 20/11/2024 | 13:18:11 | 040008819 |
| 7,720 | 2.9230 | EUR | XMAD | 20/11/2024 | 13:32:22 | 040009027 |
| 5,418 | 2.9230 | EUR | XMAD | 20/11/2024 | 13:40:40 | 040009223 |
| 1,149 | 2.9220 | EUR | XMAD | 20/11/2024 | 13:48:17 | 040009368 |
| 7,548 | 2.9280 | EUR | XMAD | 20/11/2024 | 13:55:15 | 040009541 |
| 6,453 | 2.9310 | EUR | XMAD | 20/11/2024 | 14:05:03 | 040009884 |
| 6,980 | 2.9290 | EUR | XMAD | 20/11/2024 | 14:11:38 | 040010073 |
| 1,033 | 2.9220 | EUR | XMAD | 20/11/2024 | 14:26:15 | 040010370 |
| 5,463 | 2.9220 | EUR | XMAD | 20/11/2024 | 14:26:15 | 040010371 |
| 7,454 | 2.9200 | EUR | XMAD | 20/11/2024 | 14:34:07 | 040010510 |
| 6,240 | 2.9160 | EUR | XMAD | 20/11/2024 | 14:36:34 | 040010608 |
| 200   | 2.9170 | EUR | XMAD | 20/11/2024 | 14:41:53 | 040010828 |
| 3,343 | 2.9170 | EUR | XMAD | 20/11/2024 | 14:41:59 | 040010830 |
| 1,573 | 2.9190 | EUR | XMAD | 20/11/2024 | 14:44:04 | 040010890 |
| 4,335 | 2.9190 | EUR | XMAD | 20/11/2024 | 14:44:04 | 040010891 |
| 6,960 | 2.9160 | EUR | XMAD | 20/11/2024 | 14:50:53 | 040011037 |
| 1,200 | 2.9100 | EUR | XMAD | 20/11/2024 | 14:55:33 | 040011146 |
| 5,034 | 2.9100 | EUR | XMAD | 20/11/2024 | 14:55:33 | 040011147 |
| 797   | 2.9070 | EUR | XMAD | 20/11/2024 | 15:00:36 | 040011289 |
| 4,758 | 2.9070 | EUR | XMAD | 20/11/2024 | 15:00:49 | 040011290 |
| 3,006 | 2.9040 | EUR | XMAD | 20/11/2024 | 15:07:17 | 040011564 |
| 5,549 | 2.9080 | EUR | XMAD | 20/11/2024 | 15:08:23 | 040011610 |
| 6,315 | 2.9080 | EUR | XMAD | 20/11/2024 | 15:14:44 | 040011787 |
| 135   | 2.9100 | EUR | XMAD | 20/11/2024 | 15:20:02 | 040011924 |
| 4,999 | 2.9110 | EUR | XMAD | 20/11/2024 | 15:20:02 | 040011922 |
| 5,089 | 2.9120 | EUR | XMAD | 20/11/2024 | 15:23:17 | 040012037 |
| 503   | 2.9130 | EUR | XMAD | 20/11/2024 | 15:26:31 | 040012163 |
| 1,200 | 2.9110 | EUR | XMAD | 20/11/2024 | 15:28:34 | 040012277 |
| 981   | 2.9110 | EUR | XMAD | 20/11/2024 | 15:28:35 | 040012278 |
| 2,172 | 2.9110 | EUR | XMAD | 20/11/2024 | 15:28:35 | 040012279 |
| 2,020 | 2.9140 | EUR | XMAD | 20/11/2024 | 15:33:41 | 040012542 |
| 2,583 | 2.9140 | EUR | XMAD | 20/11/2024 | 15:33:41 | 040012541 |
| 466   | 2.9180 | EUR | XMAD | 20/11/2024 | 15:39:18 | 040012696 |
| 5,810 | 2.9190 | EUR | XMAD | 20/11/2024 | 15:39:49 | 040012713 |
| 4,870 | 2.9220 | EUR | XMAD | 20/11/2024 | 15:43:22 | 040012840 |
| 61    | 2.9240 | EUR | XMAD | 20/11/2024 | 15:45:39 | 040012904 |
| 61    | 2.9240 | EUR | XMAD | 20/11/2024 | 15:45:39 | 040012905 |
| 62    | 2.9240 | EUR | XMAD | 20/11/2024 | 15:45:39 | 040012903 |
| 4,085 | 2.9250 | EUR | XMAD | 20/11/2024 | 15:48:01 | 040012978 |
| 4,093 | 2.9240 | EUR | XMAD | 20/11/2024 | 15:48:08 | 040012981 |
| 3,656 | 2.9260 | EUR | XMAD | 20/11/2024 | 15:50:32 | 040013061 |
| 3,471 | 2.9260 | EUR | XMAD | 20/11/2024 | 15:55:30 | 040013169 |
| 2,816 | 2.9240 | EUR | XMAD | 20/11/2024 | 15:56:39 | 040013197 |
| 3,658 | 2.9270 | EUR | XMAD | 20/11/2024 | 16:00:14 | 040013256 |
| 600   | 2.9280 | EUR | XMAD | 20/11/2024 | 16:03:07 | 040013345 |
| 2,756 | 2.9280 | EUR | XMAD | 20/11/2024 | 16:03:13 | 040013346 |
| 3,109 | 2.9250 | EUR | XMAD | 20/11/2024 | 16:05:05 | 040013453 |
| 2,283 | 2.9230 | EUR | XMAD | 20/11/2024 | 16:06:55 | 040013511 |
| 2,714 | 2.9240 | EUR | XMAD | 20/11/2024 | 16:07:35 | 040013535 |
| 2,986 | 2.9210 | EUR | XMAD | 20/11/2024 | 16:10:27 | 040013655 |
| 2,100 | 2.9210 | EUR | XMAD | 20/11/2024 | 16:11:11 | 040013717 |
| 31    | 2.9200 | EUR | XMAD | 20/11/2024 | 16:13:26 | 040013877 |
| 2,454 | 2.9210 | EUR | XMAD | 20/11/2024 | 16:13:26 | 040013874 |
| 2,444 | 2.9200 | EUR | XMAD | 20/11/2024 | 16:14:10 | 040013895 |

|         |        |     |      |            |          |           |
|---------|--------|-----|------|------------|----------|-----------|
| 2,842   | 2.9210 | EUR | XMAD | 20/11/2024 | 16:16:10 | 040013923 |
| 2,154   | 2.9220 | EUR | XMAD | 20/11/2024 | 16:16:53 | 040013942 |
| 2,426   | 2.9230 | EUR | XMAD | 20/11/2024 | 16:18:39 | 040013971 |
| 2,658   | 2.9220 | EUR | XMAD | 20/11/2024 | 16:18:50 | 040013973 |
| 835     | 2.9230 | EUR | XMAD | 20/11/2024 | 16:21:07 | 040014049 |
| 1,306   | 2.9230 | EUR | XMAD | 20/11/2024 | 16:21:07 | 040014050 |
| 1,409   | 2.9230 | EUR | XMAD | 20/11/2024 | 16:22:02 | 040014085 |
| 2,364   | 2.9230 | EUR | XMAD | 20/11/2024 | 16:22:58 | 040014103 |
| 3,911   | 2.9250 | EUR | XMAD | 20/11/2024 | 16:24:38 | 040014189 |
| 3,482   | 2.9230 | EUR | XMAD | 20/11/2024 | 16:25:00 | 040014202 |
| 2,602   | 2.9180 | EUR | XMAD | 20/11/2024 | 16:26:42 | 040014277 |
| 2,469   | 2.9190 | EUR | XMAD | 20/11/2024 | 16:26:42 | 040014271 |
| 3,651   | 2.9160 | EUR | XMAD | 20/11/2024 | 16:27:31 | 040014328 |
| 2,942   | 2.9130 | EUR | XMAD | 20/11/2024 | 16:29:02 | 040014396 |
| 163,885 | 2.9126 | EUR | OTC  | 20/11/2024 | 17:44:13 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 5,354            | 2.4370          | GBP      | XLON          | 21/11/2024          | 08:01:43            | 1111495270204838             |
| 4,150            | 2.4430          | GBP      | XLON          | 21/11/2024          | 08:04:03            | 1111495270205156             |
| 599              | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:05:51            | 1111495270205313             |
| 5,000            | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:05:51            | 1111495270205312             |
| 2,347            | 2.4420          | GBP      | XLON          | 21/11/2024          | 08:08:02            | 1111495270205501             |
| 200              | 2.4380          | GBP      | XLON          | 21/11/2024          | 08:09:15            | 1111495270205638             |
| 200              | 2.4380          | GBP      | XLON          | 21/11/2024          | 08:09:15            | 1111495270205639             |
| 264              | 2.4380          | GBP      | XLON          | 21/11/2024          | 08:09:15            | 1111495270205636             |
| 466              | 2.4380          | GBP      | XLON          | 21/11/2024          | 08:09:15            | 1111495270205637             |
| 470              | 2.4380          | GBP      | XLON          | 21/11/2024          | 08:09:15            | 1111495270205635             |
| 582              | 2.4380          | GBP      | XLON          | 21/11/2024          | 08:09:15            | 1111495270205633             |
| 1,418            | 2.4380          | GBP      | XLON          | 21/11/2024          | 08:09:15            | 1111495270205634             |
| 1,225            | 2.4450          | GBP      | XLON          | 21/11/2024          | 08:10:51            | 1111495270205807             |
| 4,161            | 2.4450          | GBP      | XLON          | 21/11/2024          | 08:10:51            | 1111495270205808             |
| 200              | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:15:18            | 1111495270206179             |
| 200              | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:15:18            | 1111495270206182             |
| 350              | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:15:18            | 1111495270206180             |
| 350              | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:15:18            | 1111495270206181             |
| 2,000            | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:15:18            | 1111495270206174             |
| 300              | 2.4500          | GBP      | XLON          | 21/11/2024          | 08:15:42            | 1111495270206229             |
| 300              | 2.4500          | GBP      | XLON          | 21/11/2024          | 08:15:42            | 1111495270206230             |
| 300              | 2.4500          | GBP      | XLON          | 21/11/2024          | 08:15:42            | 1111495270206232             |
| 300              | 2.4500          | GBP      | XLON          | 21/11/2024          | 08:15:42            | 1111495270206233             |
| 300              | 2.4500          | GBP      | XLON          | 21/11/2024          | 08:15:42            | 1111495270206235             |
| 900              | 2.4500          | GBP      | XLON          | 21/11/2024          | 08:15:42            | 1111495270206231             |
| 900              | 2.4500          | GBP      | XLON          | 21/11/2024          | 08:15:42            | 1111495270206234             |
| 5,196            | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:17:05            | 1111495270206499             |
| 664              | 2.4490          | GBP      | XLON          | 21/11/2024          | 08:20:18            | 1111495270206847             |
| 1,198            | 2.4490          | GBP      | XLON          | 21/11/2024          | 08:20:18            | 1111495270206848             |
| 5,072            | 2.4470          | GBP      | XLON          | 21/11/2024          | 08:20:23            | 1111495270206854             |
| 2,649            | 2.4440          | GBP      | XLON          | 21/11/2024          | 08:24:31            | 1111495270207252             |
| 2,685            | 2.4440          | GBP      | XLON          | 21/11/2024          | 08:24:31            | 1111495270207253             |
| 5,158            | 2.4430          | GBP      | XLON          | 21/11/2024          | 08:27:31            | 1111495270207574             |
| 1,977            | 2.4450          | GBP      | XLON          | 21/11/2024          | 08:30:23            | 1111495270207843             |
| 2,000            | 2.4450          | GBP      | XLON          | 21/11/2024          | 08:30:23            | 1111495270207842             |
| 300              | 2.4430          | GBP      | XLON          | 21/11/2024          | 08:32:02            | 1111495270207936             |
| 566              | 2.4430          | GBP      | XLON          | 21/11/2024          | 08:32:02            | 1111495270207937             |
| 4,115            | 2.4430          | GBP      | XLON          | 21/11/2024          | 08:32:02            | 1111495270207935             |

|       |        |     |      |            |          |                  |
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| 698   | 2.4440 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207921 |
| 698   | 2.4440 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207922 |
| 3,261 | 2.4440 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207920 |
| 4,469 | 2.4380 | GBP | XLON | 21/11/2024 | 08:37:44 | 1111495270208689 |
| 4,819 | 2.4360 | GBP | XLON | 21/11/2024 | 08:38:18 | 1111495270208764 |
| 5,156 | 2.4340 | GBP | XLON | 21/11/2024 | 08:45:45 | 1111495270209368 |
| 5,076 | 2.4330 | GBP | XLON | 21/11/2024 | 08:48:09 | 1111495270209505 |
| 1,982 | 2.4340 | GBP | XLON | 21/11/2024 | 08:51:27 | 1111495270209677 |
| 2,541 | 2.4340 | GBP | XLON | 21/11/2024 | 08:51:27 | 1111495270209678 |
| 4,944 | 2.4350 | GBP | XLON | 21/11/2024 | 08:54:54 | 1111495270209897 |
| 421   | 2.4400 | GBP | XLON | 21/11/2024 | 08:59:37 | 1111495270210157 |
| 525   | 2.4400 | GBP | XLON | 21/11/2024 | 08:59:37 | 1111495270210158 |
| 288   | 2.4410 | GBP | XLON | 21/11/2024 | 08:59:45 | 1111495270210164 |
| 300   | 2.4410 | GBP | XLON | 21/11/2024 | 08:59:45 | 1111495270210165 |
| 512   | 2.4410 | GBP | XLON | 21/11/2024 | 08:59:45 | 1111495270210163 |
| 3,488 | 2.4400 | GBP | XLON | 21/11/2024 | 08:59:58 | 1111495270210170 |
| 525   | 2.4360 | GBP | XLON | 21/11/2024 | 09:03:09 | 1111495270210448 |
| 975   | 2.4360 | GBP | XLON | 21/11/2024 | 09:03:09 | 1111495270210447 |
| 2,221 | 2.4350 | GBP | XLON | 21/11/2024 | 09:04:19 | 1111495270210520 |
| 2,874 | 2.4350 | GBP | XLON | 21/11/2024 | 09:04:19 | 1111495270210521 |
| 4,571 | 2.4330 | GBP | XLON | 21/11/2024 | 09:06:32 | 1111495270210777 |
| 189   | 2.4300 | GBP | XLON | 21/11/2024 | 09:11:36 | 1111495270211518 |
| 586   | 2.4300 | GBP | XLON | 21/11/2024 | 09:11:36 | 1111495270211520 |
| 725   | 2.4300 | GBP | XLON | 21/11/2024 | 09:11:36 | 1111495270211519 |
| 3,060 | 2.4300 | GBP | XLON | 21/11/2024 | 09:11:36 | 1111495270211521 |
| 105   | 2.4290 | GBP | XLON | 21/11/2024 | 09:16:05 | 1111495270211791 |
| 5,227 | 2.4290 | GBP | XLON | 21/11/2024 | 09:16:21 | 1111495270211814 |
| 1,674 | 2.4280 | GBP | XLON | 21/11/2024 | 09:16:22 | 1111495270211820 |
| 1,982 | 2.4280 | GBP | XLON | 21/11/2024 | 09:16:22 | 1111495270211821 |
| 464   | 2.4240 | GBP | XLON | 21/11/2024 | 09:22:53 | 1111495270212481 |
| 5,043 | 2.4240 | GBP | XLON | 21/11/2024 | 09:22:53 | 1111495270212482 |
| 5,056 | 2.4230 | GBP | XLON | 21/11/2024 | 09:27:48 | 1111495270213188 |
| 300   | 2.4250 | GBP | XLON | 21/11/2024 | 09:30:40 | 1111495270213737 |
| 3,025 | 2.4250 | GBP | XLON | 21/11/2024 | 09:30:40 | 1111495270213736 |
| 75    | 2.4250 | GBP | XLON | 21/11/2024 | 09:34:30 | 1111495270214160 |
| 433   | 2.4250 | GBP | XLON | 21/11/2024 | 09:34:30 | 1111495270214161 |
| 5,612 | 2.4270 | GBP | XLON | 21/11/2024 | 09:35:36 | 1111495270214279 |
| 5,448 | 2.4240 | GBP | XLON | 21/11/2024 | 09:39:36 | 1111495270214633 |
| 4,466 | 2.4300 | GBP | XLON | 21/11/2024 | 09:43:03 | 1111495270214997 |
| 5,359 | 2.4360 | GBP | XLON | 21/11/2024 | 09:47:10 | 1111495270215739 |
| 4,862 | 2.4330 | GBP | XLON | 21/11/2024 | 09:51:05 | 1111495270216003 |
| 4,406 | 2.4340 | GBP | XLON | 21/11/2024 | 09:54:52 | 1111495270216266 |
| 4,896 | 2.4360 | GBP | XLON | 21/11/2024 | 09:57:52 | 1111495270216433 |
| 4,376 | 2.4350 | GBP | XLON | 21/11/2024 | 09:59:32 | 1111495270216526 |
| 424   | 2.4400 | GBP | XLON | 21/11/2024 | 10:05:47 | 1111495270217176 |
| 4,682 | 2.4400 | GBP | XLON | 21/11/2024 | 10:05:47 | 1111495270217177 |
| 4,926 | 2.4410 | GBP | XLON | 21/11/2024 | 10:09:54 | 1111495270217356 |
| 960   | 2.4390 | GBP | XLON | 21/11/2024 | 10:13:47 | 1111495270217645 |
| 3,005 | 2.4390 | GBP | XLON | 21/11/2024 | 10:13:47 | 1111495270217646 |
| 4,409 | 2.4400 | GBP | XLON | 21/11/2024 | 10:13:47 | 1111495270217638 |
| 836   | 2.4390 | GBP | XLON | 21/11/2024 | 10:21:41 | 1111495270218004 |
| 431   | 2.4380 | GBP | XLON | 21/11/2024 | 10:23:11 | 1111495270218075 |
| 4,113 | 2.4380 | GBP | XLON | 21/11/2024 | 10:23:11 | 1111495270218074 |
| 2     | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218323 |
| 190   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218326 |
| 197   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218327 |

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| 200   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218324 |
| 200   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218329 |
| 300   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218325 |
| 500   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218330 |
| 800   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218328 |
| 300   | 2.4380 | GBP | XLON | 21/11/2024 | 10:30:41 | 1111495270218465 |
| 900   | 2.4380 | GBP | XLON | 21/11/2024 | 10:30:41 | 1111495270218464 |
| 1,500 | 2.4380 | GBP | XLON | 21/11/2024 | 10:30:41 | 1111495270218466 |
| 1,982 | 2.4400 | GBP | XLON | 21/11/2024 | 10:32:20 | 1111495270218548 |
| 3,194 | 2.4400 | GBP | XLON | 21/11/2024 | 10:32:20 | 1111495270218549 |
| 900   | 2.4420 | GBP | XLON | 21/11/2024 | 10:37:22 | 1111495270218877 |
| 4,450 | 2.4420 | GBP | XLON | 21/11/2024 | 10:37:23 | 1111495270218879 |
| 5,719 | 2.4440 | GBP | XLON | 21/11/2024 | 10:45:02 | 1111495270219246 |
| 513   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219584 |
| 536   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219578 |
| 536   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219581 |
| 579   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219580 |
| 579   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219583 |
| 885   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219579 |
| 885   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219582 |
| 127   | 2.4460 | GBP | XLON | 21/11/2024 | 10:51:08 | 1111495270219992 |
| 4,494 | 2.4460 | GBP | XLON | 21/11/2024 | 10:52:22 | 1111495270220079 |
| 1,182 | 2.4430 | GBP | XLON | 21/11/2024 | 10:55:46 | 1111495270220382 |
| 1,423 | 2.4430 | GBP | XLON | 21/11/2024 | 10:55:46 | 1111495270220384 |
| 1,982 | 2.4430 | GBP | XLON | 21/11/2024 | 10:55:46 | 1111495270220383 |
| 4,678 | 2.4410 | GBP | XLON | 21/11/2024 | 10:56:50 | 1111495270220517 |
| 4,836 | 2.4440 | GBP | XLON | 21/11/2024 | 11:06:46 | 1111495270221144 |
| 300   | 2.4440 | GBP | XLON | 21/11/2024 | 11:11:52 | 1111495270221478 |
| 369   | 2.4440 | GBP | XLON | 21/11/2024 | 11:11:52 | 1111495270221477 |
| 900   | 2.4440 | GBP | XLON | 21/11/2024 | 11:11:52 | 1111495270221479 |
| 2,575 | 2.4440 | GBP | XLON | 21/11/2024 | 11:11:52 | 1111495270221480 |
| 2,752 | 2.4430 | GBP | XLON | 21/11/2024 | 11:17:14 | 1111495270221936 |
| 1,825 | 2.4440 | GBP | XLON | 21/11/2024 | 11:21:56 | 1111495270222170 |
| 2,863 | 2.4440 | GBP | XLON | 21/11/2024 | 11:21:56 | 1111495270222171 |
| 235   | 2.4460 | GBP | XLON | 21/11/2024 | 11:27:24 | 1111495270222408 |
| 712   | 2.4460 | GBP | XLON | 21/11/2024 | 11:27:24 | 1111495270222406 |
| 765   | 2.4460 | GBP | XLON | 21/11/2024 | 11:27:24 | 1111495270222407 |
| 163   | 2.4480 | GBP | XLON | 21/11/2024 | 11:30:45 | 1111495270222625 |
| 4,705 | 2.4480 | GBP | XLON | 21/11/2024 | 11:30:45 | 1111495270222626 |
| 1,383 | 2.4490 | GBP | XLON | 21/11/2024 | 11:35:21 | 1111495270222910 |
| 3,122 | 2.4490 | GBP | XLON | 21/11/2024 | 11:35:21 | 1111495270222909 |
| 235   | 2.4460 | GBP | XLON | 21/11/2024 | 11:41:19 | 1111495270223187 |
| 308   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223245 |
| 323   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223242 |
| 388   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223246 |
| 745   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223243 |
| 932   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223244 |
| 22    | 2.4480 | GBP | XLON | 21/11/2024 | 11:45:14 | 1111495270223373 |
| 644   | 2.4480 | GBP | XLON | 21/11/2024 | 11:45:14 | 1111495270223374 |
| 3,964 | 2.4480 | GBP | XLON | 21/11/2024 | 11:45:14 | 1111495270223372 |
| 5,158 | 2.4430 | GBP | XLON | 21/11/2024 | 11:50:58 | 1111495270223661 |
| 5,203 | 2.4440 | GBP | XLON | 21/11/2024 | 11:50:58 | 1111495270223651 |
| 1,473 | 2.4450 | GBP | XLON | 21/11/2024 | 11:50:58 | 1111495270223642 |
| 3,367 | 2.4450 | GBP | XLON | 21/11/2024 | 11:50:58 | 1111495270223641 |
| 300   | 2.4490 | GBP | XLON | 21/11/2024 | 12:06:07 | 1111495270224627 |
| 300   | 2.4490 | GBP | XLON | 21/11/2024 | 12:06:07 | 1111495270224628 |

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| 1,000 | 2.4490 | GBP | XLON | 21/11/2024 | 12:06:07 | 1111495270224626 |
| 4,656 | 2.4480 | GBP | XLON | 21/11/2024 | 12:07:17 | 1111495270224826 |
| 4,978 | 2.4500 | GBP | XLON | 21/11/2024 | 12:13:08 | 1111495270225247 |
| 4,682 | 2.4510 | GBP | XLON | 21/11/2024 | 12:18:35 | 1111495270225526 |
| 4,649 | 2.4500 | GBP | XLON | 21/11/2024 | 12:27:55 | 1111495270226505 |
| 1,703 | 2.4500 | GBP | XLON | 21/11/2024 | 12:30:52 | 1111495270226710 |
| 2,912 | 2.4500 | GBP | XLON | 21/11/2024 | 12:30:52 | 1111495270226709 |
| 4,956 | 2.4480 | GBP | XLON | 21/11/2024 | 12:34:09 | 1111495270226876 |
| 500   | 2.4470 | GBP | XLON | 21/11/2024 | 12:43:40 | 1111495270227552 |
| 1,000 | 2.4470 | GBP | XLON | 21/11/2024 | 12:43:40 | 1111495270227551 |
| 3,338 | 2.4470 | GBP | XLON | 21/11/2024 | 12:43:40 | 1111495270227553 |
| 4,337 | 2.4480 | GBP | XLON | 21/11/2024 | 12:49:08 | 1111495270227807 |
| 223   | 2.4460 | GBP | XLON | 21/11/2024 | 12:55:54 | 1111495270228321 |
| 241   | 2.4460 | GBP | XLON | 21/11/2024 | 12:55:54 | 1111495270228322 |
| 4,445 | 2.4460 | GBP | XLON | 21/11/2024 | 12:55:54 | 1111495270228323 |
| 1,578 | 2.4480 | GBP | XLON | 21/11/2024 | 13:00:00 | 1111495270228517 |
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| 1,000 | 2.4490 | GBP | XLON | 21/11/2024 | 13:02:14 | 1111495270228629 |
| 3,392 | 2.4490 | GBP | XLON | 21/11/2024 | 13:02:14 | 1111495270228630 |
| 74    | 2.4470 | GBP | XLON | 21/11/2024 | 13:06:16 | 1111495270228774 |
| 500   | 2.4470 | GBP | XLON | 21/11/2024 | 13:06:16 | 1111495270228775 |
| 500   | 2.4470 | GBP | XLON | 21/11/2024 | 13:06:16 | 1111495270228776 |
| 500   | 2.4470 | GBP | XLON | 21/11/2024 | 13:06:16 | 1111495270228777 |
| 500   | 2.4490 | GBP | XLON | 21/11/2024 | 13:10:57 | 1111495270228973 |
| 1,000 | 2.4490 | GBP | XLON | 21/11/2024 | 13:10:57 | 1111495270228972 |
| 3,579 | 2.4500 | GBP | XLON | 21/11/2024 | 13:11:29 | 1111495270229012 |
| 160   | 2.4540 | GBP | XLON | 21/11/2024 | 13:15:10 | 1111495270229380 |
| 1,000 | 2.4540 | GBP | XLON | 21/11/2024 | 13:15:10 | 1111495270229382 |
| 2,000 | 2.4540 | GBP | XLON | 21/11/2024 | 13:15:10 | 1111495270229381 |
| 500   | 2.4520 | GBP | XLON | 21/11/2024 | 13:17:57 | 1111495270229684 |
| 617   | 2.4520 | GBP | XLON | 21/11/2024 | 13:17:57 | 1111495270229683 |
| 1,320 | 2.4520 | GBP | XLON | 21/11/2024 | 13:18:00 | 1111495270229685 |
| 600   | 2.4520 | GBP | XLON | 21/11/2024 | 13:18:28 | 1111495270229702 |
| 900   | 2.4520 | GBP | XLON | 21/11/2024 | 13:18:28 | 1111495270229703 |
| 791   | 2.4520 | GBP | XLON | 21/11/2024 | 13:18:30 | 1111495270229713 |
| 4,474 | 2.4530 | GBP | XLON | 21/11/2024 | 13:26:23 | 1111495270230193 |
| 79    | 2.4540 | GBP | XLON | 21/11/2024 | 13:29:32 | 1111495270230329 |
| 1,046 | 2.4540 | GBP | XLON | 21/11/2024 | 13:29:44 | 1111495270230332 |
| 300   | 2.4550 | GBP | XLON | 21/11/2024 | 13:31:36 | 1111495270230458 |
| 300   | 2.4550 | GBP | XLON | 21/11/2024 | 13:31:36 | 1111495270230460 |
| 900   | 2.4550 | GBP | XLON | 21/11/2024 | 13:31:36 | 1111495270230459 |
| 2,266 | 2.4550 | GBP | XLON | 21/11/2024 | 13:31:36 | 1111495270230457 |
| 1,236 | 2.4560 | GBP | XLON | 21/11/2024 | 13:37:55 | 1111495270230991 |
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| 645   | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231360 |
| 800   | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231357 |
| 800   | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231359 |
| 1,200 | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231356 |
| 1,200 | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231358 |
| 815   | 2.4570 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231354 |
| 1,318 | 2.4570 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231355 |
| 5,358 | 2.4600 | GBP | XLON | 21/11/2024 | 13:49:23 | 1111495270232020 |
| 242   | 2.4590 | GBP | XLON | 21/11/2024 | 13:49:44 | 1111495270232063 |
| 300   | 2.4590 | GBP | XLON | 21/11/2024 | 13:49:44 | 1111495270232062 |
| 453   | 2.4590 | GBP | XLON | 21/11/2024 | 13:49:44 | 1111495270232061 |



|       |        |     |      |            |          |                  |
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| 1,500 | 2.4590 | GBP | XLON | 21/11/2024 | 13:49:44 | 1111495270232064 |
| 252   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232685 |
| 252   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232688 |
| 742   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232684 |
| 801   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232686 |
| 947   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232687 |
| 1,612 | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232689 |
| 318   | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233093 |
| 423   | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233096 |
| 424   | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233095 |
| 1,000 | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233097 |
| 1,153 | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233094 |
| 4,331 | 2.4630 | GBP | XLON | 21/11/2024 | 14:02:52 | 1111495270233462 |
| 187   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233913 |
| 200   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233911 |
| 309   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233910 |
| 354   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233915 |
| 455   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233912 |
| 519   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233909 |
| 659   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233914 |
| 300   | 2.4630 | GBP | XLON | 21/11/2024 | 14:09:43 | 1111495270234057 |
| 900   | 2.4630 | GBP | XLON | 21/11/2024 | 14:09:43 | 1111495270234056 |
| 212   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:38 | 1111495270234277 |
| 688   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:38 | 1111495270234276 |
| 212   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:39 | 1111495270234280 |
| 229   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:39 | 1111495270234278 |
| 371   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:39 | 1111495270234281 |
| 688   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:39 | 1111495270234279 |
| 350   | 2.4630 | GBP | XLON | 21/11/2024 | 14:13:42 | 1111495270234457 |
| 650   | 2.4630 | GBP | XLON | 21/11/2024 | 14:13:42 | 1111495270234456 |
| 650   | 2.4630 | GBP | XLON | 21/11/2024 | 14:13:42 | 1111495270234459 |
| 1,500 | 2.4630 | GBP | XLON | 21/11/2024 | 14:15:17 | 1111495270234552 |
| 1,943 | 2.4630 | GBP | XLON | 21/11/2024 | 14:15:17 | 1111495270234554 |
| 2,048 | 2.4630 | GBP | XLON | 21/11/2024 | 14:15:17 | 1111495270234553 |
| 1,500 | 2.4610 | GBP | XLON | 21/11/2024 | 14:20:03 | 1111495270234915 |
| 4,754 | 2.4600 | GBP | XLON | 21/11/2024 | 14:21:02 | 1111495270235017 |
| 243   | 2.4590 | GBP | XLON | 21/11/2024 | 14:26:04 | 1111495270235472 |
| 1,300 | 2.4590 | GBP | XLON | 21/11/2024 | 14:26:04 | 1111495270235473 |
| 175   | 2.4600 | GBP | XLON | 21/11/2024 | 14:28:31 | 1111495270235671 |
| 200   | 2.4600 | GBP | XLON | 21/11/2024 | 14:28:31 | 1111495270235669 |
| 408   | 2.4600 | GBP | XLON | 21/11/2024 | 14:28:31 | 1111495270235670 |
| 885   | 2.4600 | GBP | XLON | 21/11/2024 | 14:28:31 | 1111495270235668 |
| 300   | 2.4600 | GBP | XLON | 21/11/2024 | 14:29:53 | 1111495270235783 |
| 500   | 2.4600 | GBP | XLON | 21/11/2024 | 14:29:53 | 1111495270235784 |
| 1,000 | 2.4600 | GBP | XLON | 21/11/2024 | 14:29:53 | 1111495270235785 |
| 1,852 | 2.4600 | GBP | XLON | 21/11/2024 | 14:29:53 | 1111495270235786 |
| 284   | 2.4560 | GBP | XLON | 21/11/2024 | 14:30:24 | 1111495270236013 |
| 667   | 2.4560 | GBP | XLON | 21/11/2024 | 14:30:24 | 1111495270236012 |
| 504   | 2.4540 | GBP | XLON | 21/11/2024 | 14:31:05 | 1111495270236225 |
| 2,324 | 2.4550 | GBP | XLON | 21/11/2024 | 14:31:05 | 1111495270236222 |
| 2,951 | 2.4550 | GBP | XLON | 21/11/2024 | 14:31:05 | 1111495270236221 |
| 900   | 2.4520 | GBP | XLON | 21/11/2024 | 14:32:49 | 1111495270236534 |
| 3,295 | 2.4520 | GBP | XLON | 21/11/2024 | 14:32:49 | 1111495270236533 |
| 4,742 | 2.4530 | GBP | XLON | 21/11/2024 | 14:33:57 | 1111495270236783 |
| 99    | 2.4530 | GBP | XLON | 21/11/2024 | 14:36:06 | 1111495270237174 |
| 200   | 2.4530 | GBP | XLON | 21/11/2024 | 14:36:06 | 1111495270237175 |

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| 5,413 | 2.4540 | GBP | XLON | 21/11/2024 | 14:38:27 | 1111495270237430 |
| 5,483 | 2.4570 | GBP | XLON | 21/11/2024 | 14:40:30 | 1111495270237925 |
| 1,882 | 2.4560 | GBP | XLON | 21/11/2024 | 14:40:44 | 1111495270237981 |
| 175   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238477 |
| 200   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238474 |
| 200   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238475 |
| 200   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238478 |
| 440   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238479 |
| 525   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238476 |
| 765   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238473 |
| 3,348 | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:33 | 1111495270238523 |
| 133   | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238564 |
| 197   | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238559 |
| 842   | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238558 |
| 2,000 | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238556 |
| 2,000 | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238557 |
| 1,682 | 2.4600 | GBP | XLON | 21/11/2024 | 14:48:49 | 1111495270239391 |
| 3,913 | 2.4600 | GBP | XLON | 21/11/2024 | 14:48:49 | 1111495270239392 |
| 5,459 | 2.4590 | GBP | XLON | 21/11/2024 | 14:52:25 | 1111495270239994 |
| 200   | 2.4560 | GBP | XLON | 21/11/2024 | 14:54:00 | 1111495270240215 |
| 200   | 2.4560 | GBP | XLON | 21/11/2024 | 14:54:00 | 1111495270240216 |
| 238   | 2.4560 | GBP | XLON | 21/11/2024 | 14:54:00 | 1111495270240214 |
| 339   | 2.4560 | GBP | XLON | 21/11/2024 | 14:54:00 | 1111495270240213 |
| 4,709 | 2.4550 | GBP | XLON | 21/11/2024 | 14:54:22 | 1111495270240260 |
| 5,164 | 2.4530 | GBP | XLON | 21/11/2024 | 14:57:55 | 1111495270240821 |
| 5,708 | 2.4540 | GBP | XLON | 21/11/2024 | 15:00:08 | 1111495270241225 |
| 5,634 | 2.4530 | GBP | XLON | 21/11/2024 | 15:02:35 | 1111495270241603 |
| 564   | 2.4530 | GBP | XLON | 21/11/2024 | 15:05:47 | 1111495270241984 |
| 900   | 2.4530 | GBP | XLON | 21/11/2024 | 15:05:47 | 1111495270241985 |
| 1,050 | 2.4530 | GBP | XLON | 21/11/2024 | 15:05:47 | 1111495270241983 |
| 300   | 2.4540 | GBP | XLON | 21/11/2024 | 15:06:25 | 1111495270242088 |
| 903   | 2.4540 | GBP | XLON | 21/11/2024 | 15:06:25 | 1111495270242087 |
| 3,527 | 2.4540 | GBP | XLON | 21/11/2024 | 15:06:25 | 1111495270242089 |
| 219   | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:48 | 1111495270242377 |
| 240   | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:48 | 1111495270242378 |
| 535   | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:48 | 1111495270242381 |
| 706   | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:49 | 1111495270242382 |
| 3,022 | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:49 | 1111495270242383 |
| 4,745 | 2.4530 | GBP | XLON | 21/11/2024 | 15:08:58 | 1111495270242453 |
| 4,869 | 2.4540 | GBP | XLON | 21/11/2024 | 15:08:58 | 1111495270242441 |
| 4,733 | 2.4550 | GBP | XLON | 21/11/2024 | 15:17:02 | 1111495270243690 |
| 4,700 | 2.4550 | GBP | XLON | 21/11/2024 | 15:19:35 | 1111495270243942 |
| 4,326 | 2.4570 | GBP | XLON | 21/11/2024 | 15:21:38 | 1111495270244211 |
| 74    | 2.4540 | GBP | XLON | 21/11/2024 | 15:24:52 | 1111495270244563 |
| 3,900 | 2.4540 | GBP | XLON | 21/11/2024 | 15:24:52 | 1111495270244562 |
| 2,687 | 2.4540 | GBP | XLON | 21/11/2024 | 15:26:54 | 1111495270244818 |
| 2,850 | 2.4540 | GBP | XLON | 21/11/2024 | 15:28:07 | 1111495270244956 |
| 177   | 2.4520 | GBP | XLON | 21/11/2024 | 15:29:27 | 1111495270245121 |
| 195   | 2.4520 | GBP | XLON | 21/11/2024 | 15:29:27 | 1111495270245122 |
| 201   | 2.4520 | GBP | XLON | 21/11/2024 | 15:29:27 | 1111495270245124 |
| 627   | 2.4520 | GBP | XLON | 21/11/2024 | 15:29:27 | 1111495270245123 |
| 300   | 2.4530 | GBP | XLON | 21/11/2024 | 15:30:21 | 1111495270245299 |
| 300   | 2.4530 | GBP | XLON | 21/11/2024 | 15:30:21 | 1111495270245300 |
| 900   | 2.4530 | GBP | XLON | 21/11/2024 | 15:30:21 | 1111495270245298 |
| 2,417 | 2.4530 | GBP | XLON | 21/11/2024 | 15:30:21 | 1111495270245301 |
| 3,991 | 2.4530 | GBP | XLON | 21/11/2024 | 15:31:53 | 1111495270245482 |

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| 1,825 | 2.4540 | GBP | XLON | 21/11/2024 | 15:35:37 | 1111495270245811 |
| 2,712 | 2.4540 | GBP | XLON | 21/11/2024 | 15:35:37 | 1111495270245810 |
| 3,914 | 2.4560 | GBP | XLON | 21/11/2024 | 15:36:57 | 1111495270245988 |
| 180   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246440 |
| 191   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246439 |
| 200   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246433 |
| 200   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246434 |
| 288   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246437 |
| 490   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246438 |
| 1,443 | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246432 |
| 161   | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246692 |
| 264   | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246694 |
| 312   | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246695 |
| 315   | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246693 |
| 1,507 | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246697 |
| 1,823 | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246696 |
| 4,514 | 2.4590 | GBP | XLON | 21/11/2024 | 15:44:33 | 1111495270246865 |
| 150   | 2.4580 | GBP | XLON | 21/11/2024 | 15:44:52 | 1111495270246909 |
| 168   | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247026 |
| 193   | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247029 |
| 233   | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247030 |
| 807   | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247028 |
| 1,025 | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247027 |
| 1,541 | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247031 |
| 300   | 2.4600 | GBP | XLON | 21/11/2024 | 15:48:26 | 1111495270247393 |
| 900   | 2.4600 | GBP | XLON | 21/11/2024 | 15:48:26 | 1111495270247392 |
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| 150   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247570 |
| 180   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247576 |
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| 250   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248223 |
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| 505   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248221 |
| 525   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248226 |
| 975   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248225 |
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| 392   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:07 | 1111495270248738 |
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| 415   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:07 | 1111495270248741 |

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| 1,516 | 2.4630 | GBP | XLON | 21/11/2024 | 15:58:08 | 1111495270249269 |
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| 2,172 | 2.4640 | GBP | XLON | 21/11/2024 | 16:06:01 | 1111495270250402 |
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| 318   | 2.4630 | GBP | XLON | 21/11/2024 | 16:09:09 | 1111495270250955 |
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| 18    | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251240 |
| 369   | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251241 |
| 369   | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251243 |
| 463   | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251244 |
| 631   | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251242 |
| 15    | 2.4630 | GBP | XLON | 21/11/2024 | 16:11:45 | 1111495270251352 |
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| 163   | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251392 |
| 198   | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251386 |
| 198   | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251387 |
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| 1,833 | 2.4590 | GBP | XLON | 21/11/2024 | 16:15:14 | 1111495270251945 |
| 456   | 2.4570 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252226 |
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| 300   | 2.4580 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252206 |
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| 382   | 2.4580 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252207 |
| 541   | 2.4580 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252205 |
| 3,823 | 2.4560 | GBP | XLON | 21/11/2024 | 16:16:50 | 1111495270252306 |

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| 301     | 2.4570 | GBP | XLON | 21/11/2024 | 16:17:36 | 1111495270252391 |
| 630     | 2.4570 | GBP | XLON | 21/11/2024 | 16:17:36 | 1111495270252390 |
| 1,370   | 2.4570 | GBP | XLON | 21/11/2024 | 16:17:36 | 1111495270252389 |
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| 57      | 2.4550 | GBP | XLON | 21/11/2024 | 16:18:36 | 1111495270252601 |
| 1,754   | 2.4550 | GBP | XLON | 21/11/2024 | 16:18:36 | 1111495270252600 |
| 3,981   | 2.4560 | GBP | XLON | 21/11/2024 | 16:20:10 | 1111495270252815 |
| 284     | 2.4560 | GBP | XLON | 21/11/2024 | 16:20:14 | 1111495270252843 |
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| 315     | 2.4550 | GBP | XLON | 21/11/2024 | 16:20:30 | 1111495270252894 |
| 371     | 2.4550 | GBP | XLON | 21/11/2024 | 16:20:30 | 1111495270252896 |
| 405     | 2.4550 | GBP | XLON | 21/11/2024 | 16:20:30 | 1111495270252892 |
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| 1,808   | 2.4540 | GBP | XLON | 21/11/2024 | 16:22:32 | 1111495270253511 |
| 1,467   | 2.4540 | GBP | XLON | 21/11/2024 | 16:24:05 | 1111495270253725 |
| 2,256   | 2.4540 | GBP | XLON | 21/11/2024 | 16:24:16 | 1111495270253737 |
| 1,540   | 2.4530 | GBP | XLON | 21/11/2024 | 16:24:22 | 1111495270253756 |
| 1,543   | 2.4520 | GBP | XLON | 21/11/2024 | 16:25:05 | 1111495270253891 |
| 2,518   | 2.4520 | GBP | XLON | 21/11/2024 | 16:25:28 | 1111495270254053 |
| 65      | 2.4520 | GBP | XLON | 21/11/2024 | 16:25:33 | 1111495270254063 |
| 755     | 2.4530 | GBP | XLON | 21/11/2024 | 16:25:46 | 1111495270254092 |
| 873     | 2.4530 | GBP | XLON | 21/11/2024 | 16:25:46 | 1111495270254093 |
| 1,268   | 2.4540 | GBP | XLON | 21/11/2024 | 16:26:03 | 1111495270254185 |
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| 864     | 2.4530 | GBP | XLON | 21/11/2024 | 16:27:36 | 1111495270254605 |
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| 494     | 2.4550 | GBP | XLON | 21/11/2024 | 16:28:54 | 1111495270254902 |
| 2,422   | 2.4550 | GBP | XLON | 21/11/2024 | 16:28:54 | 1111495270254903 |
| 161     | 2.4570 | GBP | XLON | 21/11/2024 | 16:29:17 | 1111495270255061 |
| 200     | 2.4570 | GBP | XLON | 21/11/2024 | 16:29:17 | 1111495270255059 |
| 700     | 2.4570 | GBP | XLON | 21/11/2024 | 16:29:17 | 1111495270255060 |
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| 7,179   | 2.9200 | EUR | XMAD | 21/11/2024 | 08:02:10 | 040000455        |
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| 3,724   | 2.9350 | EUR | XMAD | 21/11/2024 | 08:05:00 | 040000616        |
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| 488     | 2.9350 | EUR | XMAD | 21/11/2024 | 08:20:14 | 040001238        |
| 446     | 2.9350 | EUR | XMAD | 21/11/2024 | 08:20:23 | 040001247        |
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| 5,522   | 2.9350 | EUR | XMAD | 21/11/2024 | 08:20:23 | 040001249        |

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| 6,794 | 2.9310 | EUR | XMAD | 21/11/2024 | 08:24:55 | 040001412 |
| 7,251 | 2.9320 | EUR | XMAD | 21/11/2024 | 08:31:00 | 040001643 |
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| 7,204 | 2.9210 | EUR | XMAD | 21/11/2024 | 08:46:17 | 040002179 |
| 6,569 | 2.9160 | EUR | XMAD | 21/11/2024 | 08:50:17 | 040002327 |
| 6,762 | 2.9220 | EUR | XMAD | 21/11/2024 | 08:58:10 | 040002453 |
| 7,055 | 2.9200 | EUR | XMAD | 21/11/2024 | 09:03:50 | 040002572 |
| 7,121 | 2.9140 | EUR | XMAD | 21/11/2024 | 09:09:56 | 040002898 |
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| 4,880 | 2.9150 | EUR | XMAD | 21/11/2024 | 09:42:59 | 040003810 |
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| 7,119 | 2.9320 | EUR | XMAD | 21/11/2024 | 10:58:55 | 040005543 |
| 6,243 | 2.9350 | EUR | XMAD | 21/11/2024 | 11:09:29 | 040005784 |
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| 1,959 | 2.9390 | EUR | XMAD | 21/11/2024 | 11:30:13 | 040006163 |
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| 2,481 | 2.9520 | EUR | XMAD | 21/11/2024 | 13:45:00 | 040008598 |

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| 6,448 | 2.9450 | EUR | XMAD | 21/11/2024 | 14:54:11 | 040010737 |
| 7,101 | 2.9410 | EUR | XMAD | 21/11/2024 | 15:00:18 | 040010886 |
| 6,455 | 2.9420 | EUR | XMAD | 21/11/2024 | 15:00:18 | 040010884 |
| 5,467 | 2.9450 | EUR | XMAD | 21/11/2024 | 15:11:45 | 040011225 |
| 2,355 | 2.9450 | EUR | XMAD | 21/11/2024 | 15:17:46 | 040011328 |
| 3,683 | 2.9450 | EUR | XMAD | 21/11/2024 | 15:17:46 | 040011329 |
| 4,553 | 2.9470 | EUR | XMAD | 21/11/2024 | 15:21:23 | 040011383 |
| 5,142 | 2.9440 | EUR | XMAD | 21/11/2024 | 15:26:54 | 040011592 |
| 4,233 | 2.9410 | EUR | XMAD | 21/11/2024 | 15:29:27 | 040011665 |
| 4,038 | 2.9420 | EUR | XMAD | 21/11/2024 | 15:33:02 | 040011759 |
| 3,498 | 2.9430 | EUR | XMAD | 21/11/2024 | 15:35:58 | 040011867 |
| 3,753 | 2.9450 | EUR | XMAD | 21/11/2024 | 15:38:35 | 040011969 |
| 3,955 | 2.9460 | EUR | XMAD | 21/11/2024 | 15:42:17 | 040012056 |
| 3,864 | 2.9470 | EUR | XMAD | 21/11/2024 | 15:42:17 | 040012052 |
| 1,200 | 2.9510 | EUR | XMAD | 21/11/2024 | 15:48:14 | 040012222 |
| 2,285 | 2.9510 | EUR | XMAD | 21/11/2024 | 15:48:14 | 040012223 |
| 3,367 | 2.9530 | EUR | XMAD | 21/11/2024 | 15:50:47 | 040012275 |
| 3,301 | 2.9530 | EUR | XMAD | 21/11/2024 | 15:54:20 | 040012325 |
| 113   | 2.9540 | EUR | XMAD | 21/11/2024 | 15:54:34 | 040012329 |
| 334   | 2.9540 | EUR | XMAD | 21/11/2024 | 15:54:35 | 040012331 |
| 1,684 | 2.9540 | EUR | XMAD | 21/11/2024 | 15:54:35 | 040012330 |
| 1,799 | 2.9540 | EUR | XMAD | 21/11/2024 | 15:58:08 | 040012478 |
| 3,793 | 2.9550 | EUR | XMAD | 21/11/2024 | 15:58:08 | 040012468 |
| 2,408 | 2.9560 | EUR | XMAD | 21/11/2024 | 16:02:53 | 040012633 |
| 3,008 | 2.9560 | EUR | XMAD | 21/11/2024 | 16:06:03 | 040012746 |
| 3,070 | 2.9550 | EUR | XMAD | 21/11/2024 | 16:06:05 | 040012751 |
| 3,135 | 2.9560 | EUR | XMAD | 21/11/2024 | 16:08:04 | 040012825 |
| 3,226 | 2.9540 | EUR | XMAD | 21/11/2024 | 16:08:06 | 040012840 |
| 2,230 | 2.9540 | EUR | XMAD | 21/11/2024 | 16:12:47 | 040012981 |
| 2,409 | 2.9540 | EUR | XMAD | 21/11/2024 | 16:13:39 | 040012998 |
| 2,764 | 2.9500 | EUR | XMAD | 21/11/2024 | 16:16:25 | 040013084 |
| 2,840 | 2.9510 | EUR | XMAD | 21/11/2024 | 16:16:25 | 040013076 |
| 308   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:00 | 040013196 |
| 850   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:27 | 040013206 |
| 283   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:29 | 040013209 |
| 283   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:29 | 040013210 |
| 284   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:29 | 040013208 |
| 140   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:33 | 040013218 |
| 2,109 | 2.9490 | EUR | XMAD | 21/11/2024 | 16:20:30 | 040013289 |
| 1,342 | 2.9490 | EUR | XMAD | 21/11/2024 | 16:21:15 | 040013318 |
| 905   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:21:15 | 040013314 |
| 2,272 | 2.9500 | EUR | XMAD | 21/11/2024 | 16:21:15 | 040013313 |
| 1,370 | 2.9490 | EUR | XMAD | 21/11/2024 | 16:22:10 | 040013327 |
| 3,051 | 2.9500 | EUR | XMAD | 21/11/2024 | 16:22:21 | 040013330 |

|         |        |     |      |            |          |           |
|---------|--------|-----|------|------------|----------|-----------|
| 146     | 2.9460 | EUR | XMAD | 21/11/2024 | 16:24:34 | 040013504 |
| 3,168   | 2.9460 | EUR | XMAD | 21/11/2024 | 16:24:41 | 040013505 |
| 2,243   | 2.9450 | EUR | XMAD | 21/11/2024 | 16:26:08 | 040013528 |
| 921     | 2.9460 | EUR | XMAD | 21/11/2024 | 16:26:08 | 040013531 |
| 2,096   | 2.9460 | EUR | XMAD | 21/11/2024 | 16:26:08 | 040013530 |
| 108     | 2.9480 | EUR | XMAD | 21/11/2024 | 16:28:46 | 040013663 |
| 5,158   | 2.9480 | EUR | XMAD | 21/11/2024 | 16:28:46 | 040013662 |
| 3,741   | 2.9510 | EUR | XMAD | 21/11/2024 | 16:29:45 | 040013706 |
| 161,145 | 2.9370 | EUR | OTC  | 21/11/2024 | 16:46:38 |           |
| 6       | 2.9370 | EUR | OTC  | 21/11/2024 | 17:17:59 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 4,170            | 2.4620          | GBP      | XLON          | 22/11/2024          | 08:01:15            | 1112113745495537             |
| 5,376            | 2.4670          | GBP      | XLON          | 22/11/2024          | 08:04:04            | 1112113745495894             |
| 920              | 2.4670          | GBP      | XLON          | 22/11/2024          | 08:05:46            | 1112113745496082             |
| 3,639            | 2.4670          | GBP      | XLON          | 22/11/2024          | 08:05:46            | 1112113745496083             |
| 1,400            | 2.4650          | GBP      | XLON          | 22/11/2024          | 08:08:15            | 1112113745496414             |
| 3,437            | 2.4650          | GBP      | XLON          | 22/11/2024          | 08:08:15            | 1112113745496415             |
| 295              | 2.4660          | GBP      | XLON          | 22/11/2024          | 08:08:15            | 1112113745496411             |
| 4,959            | 2.4660          | GBP      | XLON          | 22/11/2024          | 08:08:15            | 1112113745496410             |
| 4,229            | 2.4580          | GBP      | XLON          | 22/11/2024          | 08:12:13            | 1112113745496848             |
| 4,114            | 2.4560          | GBP      | XLON          | 22/11/2024          | 08:15:00            | 1112113745497098             |
| 4,808            | 2.4570          | GBP      | XLON          | 22/11/2024          | 08:15:00            | 1112113745497089             |
| 440              | 2.4570          | GBP      | XLON          | 22/11/2024          | 08:19:08            | 1112113745497789             |
| 868              | 2.4570          | GBP      | XLON          | 22/11/2024          | 08:19:08            | 1112113745497791             |
| 1,308            | 2.4570          | GBP      | XLON          | 22/11/2024          | 08:19:08            | 1112113745497790             |
| 1,460            | 2.4570          | GBP      | XLON          | 22/11/2024          | 08:19:08            | 1112113745497788             |
| 4,201            | 2.4580          | GBP      | XLON          | 22/11/2024          | 08:19:08            | 1112113745497782             |
| 5,350            | 2.4520          | GBP      | XLON          | 22/11/2024          | 08:25:07            | 1112113745498208             |
| 5,312            | 2.4520          | GBP      | XLON          | 22/11/2024          | 08:29:35            | 1112113745498552             |
| 1,159            | 2.4530          | GBP      | XLON          | 22/11/2024          | 08:29:35            | 1112113745498550             |
| 3,947            | 2.4530          | GBP      | XLON          | 22/11/2024          | 08:29:35            | 1112113745498549             |
| 5,369            | 2.4530          | GBP      | XLON          | 22/11/2024          | 08:38:52            | 1112113745499231             |
| 94               | 2.4520          | GBP      | XLON          | 22/11/2024          | 08:39:43            | 1112113745499271             |
| 4,495            | 2.4520          | GBP      | XLON          | 22/11/2024          | 08:39:51            | 1112113745499282             |
| 5,366            | 2.4550          | GBP      | XLON          | 22/11/2024          | 08:45:33            | 1112113745499714             |
| 5,425            | 2.4540          | GBP      | XLON          | 22/11/2024          | 08:46:00            | 1112113745499731             |
| 4,644            | 2.4540          | GBP      | XLON          | 22/11/2024          | 08:49:46            | 1112113745500002             |
| 426              | 2.4520          | GBP      | XLON          | 22/11/2024          | 08:52:27            | 1112113745500218             |
| 4,293            | 2.4540          | GBP      | XLON          | 22/11/2024          | 08:52:27            | 1112113745500206             |
| 1,157            | 2.4500          | GBP      | XLON          | 22/11/2024          | 08:56:51            | 1112113745500473             |
| 1,186            | 2.4500          | GBP      | XLON          | 22/11/2024          | 08:56:51            | 1112113745500472             |
| 2,293            | 2.4500          | GBP      | XLON          | 22/11/2024          | 08:56:51            | 1112113745500471             |
| 4,397            | 2.4480          | GBP      | XLON          | 22/11/2024          | 08:59:08            | 1112113745500546             |
| 5,575            | 2.4470          | GBP      | XLON          | 22/11/2024          | 09:04:30            | 1112113745500985             |
| 4,626            | 2.4500          | GBP      | XLON          | 22/11/2024          | 09:06:30            | 1112113745501288             |
| 4,615            | 2.4480          | GBP      | XLON          | 22/11/2024          | 09:09:36            | 1112113745501701             |
| 202              | 2.4380          | GBP      | XLON          | 22/11/2024          | 09:14:06            | 1112113745502373             |
| 202              | 2.4380          | GBP      | XLON          | 22/11/2024          | 09:14:06            | 1112113745502374             |
| 980              | 2.4380          | GBP      | XLON          | 22/11/2024          | 09:14:06            | 1112113745502375             |
| 501              | 2.4380          | GBP      | XLON          | 22/11/2024          | 09:14:20            | 1112113745502377             |
| 175              | 2.4400          | GBP      | XLON          | 22/11/2024          | 09:15:51            | 1112113745502698             |
| 200              | 2.4400          | GBP      | XLON          | 22/11/2024          | 09:15:51            | 1112113745502696             |
| 200              | 2.4400          | GBP      | XLON          | 22/11/2024          | 09:15:51            | 1112113745502699             |
| 200              | 2.4400          | GBP      | XLON          | 22/11/2024          | 09:15:51            | 1112113745502700             |



|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 525   | 2.4400 | GBP | XLON | 22/11/2024 | 09:15:51 | 1112113745502697 |
| 1,400 | 2.4400 | GBP | XLON | 22/11/2024 | 09:15:51 | 1112113745502695 |
| 525   | 2.4440 | GBP | XLON | 22/11/2024 | 09:18:50 | 1112113745502987 |
| 975   | 2.4440 | GBP | XLON | 22/11/2024 | 09:18:50 | 1112113745502986 |
| 1,500 | 2.4440 | GBP | XLON | 22/11/2024 | 09:18:50 | 1112113745502992 |
| 1,500 | 2.4440 | GBP | XLON | 22/11/2024 | 09:18:50 | 1112113745502993 |
| 4,791 | 2.4420 | GBP | XLON | 22/11/2024 | 09:22:13 | 1112113745503599 |
| 4,336 | 2.4420 | GBP | XLON | 22/11/2024 | 09:24:42 | 1112113745503884 |
| 162   | 2.4350 | GBP | XLON | 22/11/2024 | 09:28:11 | 1112113745504726 |
| 357   | 2.4350 | GBP | XLON | 22/11/2024 | 09:28:11 | 1112113745504727 |
| 528   | 2.4350 | GBP | XLON | 22/11/2024 | 09:28:11 | 1112113745504729 |
| 736   | 2.4350 | GBP | XLON | 22/11/2024 | 09:28:11 | 1112113745504728 |
| 4,083 | 2.4370 | GBP | XLON | 22/11/2024 | 09:30:49 | 1112113745505011 |
| 1,611 | 2.4280 | GBP | XLON | 22/11/2024 | 09:33:00 | 1112113745505398 |
| 1,982 | 2.4280 | GBP | XLON | 22/11/2024 | 09:33:00 | 1112113745505397 |
| 4,608 | 2.4320 | GBP | XLON | 22/11/2024 | 09:36:38 | 1112113745505658 |
| 609   | 2.4380 | GBP | XLON | 22/11/2024 | 09:42:06 | 1112113745506171 |
| 609   | 2.4380 | GBP | XLON | 22/11/2024 | 09:42:06 | 1112113745506172 |
| 3,972 | 2.4380 | GBP | XLON | 22/11/2024 | 09:42:06 | 1112113745506170 |
| 181   | 2.4350 | GBP | XLON | 22/11/2024 | 09:44:45 | 1112113745506723 |
| 234   | 2.4350 | GBP | XLON | 22/11/2024 | 09:44:45 | 1112113745506724 |
| 276   | 2.4350 | GBP | XLON | 22/11/2024 | 09:44:45 | 1112113745506725 |
| 415   | 2.4350 | GBP | XLON | 22/11/2024 | 09:44:45 | 1112113745506722 |
| 1,049 | 2.4350 | GBP | XLON | 22/11/2024 | 09:44:45 | 1112113745506721 |
| 4,235 | 2.4350 | GBP | XLON | 22/11/2024 | 09:46:25 | 1112113745506846 |
| 200   | 2.4330 | GBP | XLON | 22/11/2024 | 09:50:05 | 1112113745507208 |
| 200   | 2.4330 | GBP | XLON | 22/11/2024 | 09:50:05 | 1112113745507211 |
| 302   | 2.4330 | GBP | XLON | 22/11/2024 | 09:50:05 | 1112113745507210 |
| 345   | 2.4330 | GBP | XLON | 22/11/2024 | 09:50:05 | 1112113745507207 |
| 398   | 2.4330 | GBP | XLON | 22/11/2024 | 09:50:05 | 1112113745507209 |
| 748   | 2.4340 | GBP | XLON | 22/11/2024 | 09:51:47 | 1112113745507407 |
| 3,968 | 2.4340 | GBP | XLON | 22/11/2024 | 09:51:47 | 1112113745507408 |
| 4,436 | 2.4390 | GBP | XLON | 22/11/2024 | 09:56:11 | 1112113745507844 |
| 5,552 | 2.4400 | GBP | XLON | 22/11/2024 | 09:56:11 | 1112113745507840 |
| 4,293 | 2.4410 | GBP | XLON | 22/11/2024 | 10:02:08 | 1112113745508572 |
| 1,442 | 2.4480 | GBP | XLON | 22/11/2024 | 10:06:57 | 1112113745508980 |
| 3,046 | 2.4480 | GBP | XLON | 22/11/2024 | 10:06:57 | 1112113745508981 |
| 4,602 | 2.4490 | GBP | XLON | 22/11/2024 | 10:06:57 | 1112113745508978 |
| 4,397 | 2.4390 | GBP | XLON | 22/11/2024 | 10:14:41 | 1112113745509753 |
| 5,296 | 2.4430 | GBP | XLON | 22/11/2024 | 10:19:01 | 1112113745510161 |
| 900   | 2.4420 | GBP | XLON | 22/11/2024 | 10:23:14 | 1112113745510411 |
| 1,500 | 2.4420 | GBP | XLON | 22/11/2024 | 10:23:14 | 1112113745510410 |
| 5,083 | 2.4460 | GBP | XLON | 22/11/2024 | 10:26:38 | 1112113745510598 |
| 1,500 | 2.4450 | GBP | XLON | 22/11/2024 | 10:29:25 | 1112113745510812 |
| 2,359 | 2.4450 | GBP | XLON | 22/11/2024 | 10:29:25 | 1112113745510813 |
| 4,955 | 2.4430 | GBP | XLON | 22/11/2024 | 10:29:46 | 1112113745510876 |
| 1,500 | 2.4460 | GBP | XLON | 22/11/2024 | 10:37:51 | 1112113745511458 |
| 3,100 | 2.4460 | GBP | XLON | 22/11/2024 | 10:37:51 | 1112113745511459 |
| 4,572 | 2.4490 | GBP | XLON | 22/11/2024 | 10:43:07 | 1112113745511800 |
| 489   | 2.4490 | GBP | XLON | 22/11/2024 | 10:48:04 | 1112113745512054 |
| 516   | 2.4490 | GBP | XLON | 22/11/2024 | 10:48:04 | 1112113745512053 |
| 3,380 | 2.4490 | GBP | XLON | 22/11/2024 | 10:48:04 | 1112113745512052 |
| 4,543 | 2.4470 | GBP | XLON | 22/11/2024 | 10:52:48 | 1112113745512458 |
| 10    | 2.4480 | GBP | XLON | 22/11/2024 | 10:56:41 | 1112113745512819 |
| 500   | 2.4480 | GBP | XLON | 22/11/2024 | 10:56:41 | 1112113745512820 |
| 237   | 2.4480 | GBP | XLON | 22/11/2024 | 10:58:11 | 1112113745513102 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 490   | 2.4480 | GBP | XLON | 22/11/2024 | 10:58:11 | 1112113745513099 |
| 819   | 2.4480 | GBP | XLON | 22/11/2024 | 10:58:11 | 1112113745513101 |
| 1,181 | 2.4480 | GBP | XLON | 22/11/2024 | 10:58:11 | 1112113745513100 |
| 500   | 2.4470 | GBP | XLON | 22/11/2024 | 11:01:08 | 1112113745513299 |
| 4,351 | 2.4470 | GBP | XLON | 22/11/2024 | 11:01:08 | 1112113745513300 |
| 4,667 | 2.4490 | GBP | XLON | 22/11/2024 | 11:06:20 | 1112113745513877 |
| 183   | 2.4470 | GBP | XLON | 22/11/2024 | 11:10:06 | 1112113745514171 |
| 183   | 2.4470 | GBP | XLON | 22/11/2024 | 11:10:06 | 1112113745514174 |
| 293   | 2.4470 | GBP | XLON | 22/11/2024 | 11:10:06 | 1112113745514172 |
| 350   | 2.4470 | GBP | XLON | 22/11/2024 | 11:10:06 | 1112113745514173 |
| 400   | 2.4470 | GBP | XLON | 22/11/2024 | 11:10:06 | 1112113745514170 |
| 430   | 2.4470 | GBP | XLON | 22/11/2024 | 11:10:06 | 1112113745514169 |
| 300   | 2.4470 | GBP | XLON | 22/11/2024 | 11:18:11 | 1112113745514818 |
| 564   | 2.4470 | GBP | XLON | 22/11/2024 | 11:18:11 | 1112113745514819 |
| 174   | 2.4470 | GBP | XLON | 22/11/2024 | 11:19:17 | 1112113745514851 |
| 183   | 2.4470 | GBP | XLON | 22/11/2024 | 11:19:17 | 1112113745514852 |
| 183   | 2.4470 | GBP | XLON | 22/11/2024 | 11:19:17 | 1112113745514853 |
| 200   | 2.4470 | GBP | XLON | 22/11/2024 | 11:19:17 | 1112113745514848 |
| 271   | 2.4470 | GBP | XLON | 22/11/2024 | 11:19:17 | 1112113745514849 |
| 525   | 2.4470 | GBP | XLON | 22/11/2024 | 11:19:17 | 1112113745514850 |
| 1,185 | 2.4470 | GBP | XLON | 22/11/2024 | 11:23:22 | 1112113745515052 |
| 2,172 | 2.4470 | GBP | XLON | 22/11/2024 | 11:23:22 | 1112113745515053 |
| 5,387 | 2.4460 | GBP | XLON | 22/11/2024 | 11:24:03 | 1112113745515105 |
| 4,330 | 2.4450 | GBP | XLON | 22/11/2024 | 11:29:54 | 1112113745515441 |
| 4,799 | 2.4460 | GBP | XLON | 22/11/2024 | 11:36:22 | 1112113745515916 |
| 213   | 2.4480 | GBP | XLON | 22/11/2024 | 11:39:02 | 1112113745516052 |
| 907   | 2.4480 | GBP | XLON | 22/11/2024 | 11:39:02 | 1112113745516053 |
| 210   | 2.4490 | GBP | XLON | 22/11/2024 | 11:41:39 | 1112113745516245 |
| 315   | 2.4490 | GBP | XLON | 22/11/2024 | 11:41:39 | 1112113745516244 |
| 1,100 | 2.4490 | GBP | XLON | 22/11/2024 | 11:41:39 | 1112113745516243 |
| 2,000 | 2.4490 | GBP | XLON | 22/11/2024 | 11:41:39 | 1112113745516242 |
| 314   | 2.4490 | GBP | XLON | 22/11/2024 | 11:48:28 | 1112113745516667 |
| 347   | 2.4490 | GBP | XLON | 22/11/2024 | 11:48:28 | 1112113745516664 |
| 419   | 2.4490 | GBP | XLON | 22/11/2024 | 11:48:28 | 1112113745516669 |
| 805   | 2.4490 | GBP | XLON | 22/11/2024 | 11:48:28 | 1112113745516668 |
| 1,000 | 2.4490 | GBP | XLON | 22/11/2024 | 11:48:28 | 1112113745516665 |
| 1,185 | 2.4490 | GBP | XLON | 22/11/2024 | 11:48:28 | 1112113745516666 |
| 337   | 2.4500 | GBP | XLON | 22/11/2024 | 11:51:06 | 1112113745516876 |
| 4,137 | 2.4500 | GBP | XLON | 22/11/2024 | 11:51:06 | 1112113745516877 |
| 4,052 | 2.4510 | GBP | XLON | 22/11/2024 | 11:55:34 | 1112113745517095 |
| 5,373 | 2.4520 | GBP | XLON | 22/11/2024 | 12:03:45 | 1112113745517801 |
| 5,210 | 2.4530 | GBP | XLON | 22/11/2024 | 12:08:13 | 1112113745518180 |
| 2,607 | 2.4490 | GBP | XLON | 22/11/2024 | 12:12:52 | 1112113745518434 |
| 2,614 | 2.4490 | GBP | XLON | 22/11/2024 | 12:12:52 | 1112113745518435 |
| 4,711 | 2.4500 | GBP | XLON | 22/11/2024 | 12:12:52 | 1112113745518431 |
| 4,797 | 2.4530 | GBP | XLON | 22/11/2024 | 12:25:22 | 1112113745519048 |
| 4,600 | 2.4510 | GBP | XLON | 22/11/2024 | 12:34:27 | 1112113745519620 |
| 1,784 | 2.4520 | GBP | XLON | 22/11/2024 | 12:36:45 | 1112113745519692 |
| 2,582 | 2.4520 | GBP | XLON | 22/11/2024 | 12:36:45 | 1112113745519691 |
| 300   | 2.4500 | GBP | XLON | 22/11/2024 | 12:45:03 | 1112113745520010 |
| 300   | 2.4500 | GBP | XLON | 22/11/2024 | 12:45:03 | 1112113745520012 |
| 300   | 2.4500 | GBP | XLON | 22/11/2024 | 12:45:03 | 1112113745520013 |
| 600   | 2.4500 | GBP | XLON | 22/11/2024 | 12:45:03 | 1112113745520011 |
| 2,804 | 2.4500 | GBP | XLON | 22/11/2024 | 12:45:03 | 1112113745520014 |
| 1,600 | 2.4510 | GBP | XLON | 22/11/2024 | 12:48:13 | 1112113745520348 |
| 2,973 | 2.4510 | GBP | XLON | 22/11/2024 | 12:48:13 | 1112113745520347 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 5,193 | 2.4500 | GBP | XLON | 22/11/2024 | 12:56:02 | 1112113745520721 |
| 300   | 2.4480 | GBP | XLON | 22/11/2024 | 12:58:57 | 1112113745520840 |
| 900   | 2.4480 | GBP | XLON | 22/11/2024 | 12:58:57 | 1112113745520841 |
| 2,969 | 2.4480 | GBP | XLON | 22/11/2024 | 12:58:57 | 1112113745520842 |
| 343   | 2.4510 | GBP | XLON | 22/11/2024 | 13:05:36 | 1112113745521356 |
| 3,695 | 2.4510 | GBP | XLON | 22/11/2024 | 13:05:36 | 1112113745521355 |
| 269   | 2.4530 | GBP | XLON | 22/11/2024 | 13:11:16 | 1112113745521650 |
| 269   | 2.4530 | GBP | XLON | 22/11/2024 | 13:11:16 | 1112113745521651 |
| 301   | 2.4530 | GBP | XLON | 22/11/2024 | 13:11:16 | 1112113745521648 |
| 809   | 2.4530 | GBP | XLON | 22/11/2024 | 13:11:16 | 1112113745521649 |
| 3,832 | 2.4530 | GBP | XLON | 22/11/2024 | 13:11:16 | 1112113745521652 |
| 1,899 | 2.4530 | GBP | XLON | 22/11/2024 | 13:16:43 | 1112113745521990 |
| 2,497 | 2.4530 | GBP | XLON | 22/11/2024 | 13:16:43 | 1112113745521991 |
| 5,365 | 2.4540 | GBP | XLON | 22/11/2024 | 13:21:47 | 1112113745522296 |
| 4,491 | 2.4540 | GBP | XLON | 22/11/2024 | 13:27:31 | 1112113745522747 |
| 500   | 2.4540 | GBP | XLON | 22/11/2024 | 13:33:52 | 1112113745523126 |
| 980   | 2.4540 | GBP | XLON | 22/11/2024 | 13:33:52 | 1112113745523125 |
| 2,491 | 2.4540 | GBP | XLON | 22/11/2024 | 13:35:09 | 1112113745523234 |
| 1,982 | 2.4540 | GBP | XLON | 22/11/2024 | 13:38:05 | 1112113745523370 |
| 2,351 | 2.4540 | GBP | XLON | 22/11/2024 | 13:38:05 | 1112113745523371 |
| 4,869 | 2.4540 | GBP | XLON | 22/11/2024 | 13:42:45 | 1112113745523711 |
| 199   | 2.4490 | GBP | XLON | 22/11/2024 | 13:47:44 | 1112113745524090 |
| 200   | 2.4490 | GBP | XLON | 22/11/2024 | 13:47:44 | 1112113745524093 |
| 201   | 2.4490 | GBP | XLON | 22/11/2024 | 13:47:44 | 1112113745524094 |
| 300   | 2.4490 | GBP | XLON | 22/11/2024 | 13:47:44 | 1112113745524092 |
| 600   | 2.4490 | GBP | XLON | 22/11/2024 | 13:47:44 | 1112113745524091 |
| 1,942 | 2.4490 | GBP | XLON | 22/11/2024 | 13:52:40 | 1112113745524371 |
| 3,492 | 2.4490 | GBP | XLON | 22/11/2024 | 13:52:40 | 1112113745524372 |
| 5,405 | 2.4500 | GBP | XLON | 22/11/2024 | 14:01:10 | 1112113745524779 |
| 1,982 | 2.4500 | GBP | XLON | 22/11/2024 | 14:03:11 | 1112113745524930 |
| 3,422 | 2.4500 | GBP | XLON | 22/11/2024 | 14:03:11 | 1112113745524931 |
| 5,381 | 2.4510 | GBP | XLON | 22/11/2024 | 14:05:28 | 1112113745525078 |
| 4,025 | 2.4510 | GBP | XLON | 22/11/2024 | 14:10:51 | 1112113745525390 |
| 4,150 | 2.4500 | GBP | XLON | 22/11/2024 | 14:13:00 | 1112113745525500 |
| 5,088 | 2.4460 | GBP | XLON | 22/11/2024 | 14:18:07 | 1112113745525760 |
| 180   | 2.4450 | GBP | XLON | 22/11/2024 | 14:21:39 | 1112113745525999 |
| 180   | 2.4450 | GBP | XLON | 22/11/2024 | 14:21:39 | 1112113745526000 |
| 502   | 2.4450 | GBP | XLON | 22/11/2024 | 14:21:39 | 1112113745525998 |
| 5,537 | 2.4460 | GBP | XLON | 22/11/2024 | 14:26:23 | 1112113745526239 |
| 301   | 2.4460 | GBP | XLON | 22/11/2024 | 14:27:46 | 1112113745526415 |
| 301   | 2.4460 | GBP | XLON | 22/11/2024 | 14:27:46 | 1112113745526418 |
| 545   | 2.4460 | GBP | XLON | 22/11/2024 | 14:27:46 | 1112113745526419 |
| 699   | 2.4460 | GBP | XLON | 22/11/2024 | 14:27:46 | 1112113745526413 |
| 699   | 2.4460 | GBP | XLON | 22/11/2024 | 14:27:46 | 1112113745526416 |
| 1,000 | 2.4460 | GBP | XLON | 22/11/2024 | 14:27:46 | 1112113745526414 |
| 1,000 | 2.4460 | GBP | XLON | 22/11/2024 | 14:27:46 | 1112113745526417 |
| 4,416 | 2.4470 | GBP | XLON | 22/11/2024 | 14:31:00 | 1112113745527005 |
| 210   | 2.4480 | GBP | XLON | 22/11/2024 | 14:32:25 | 1112113745527401 |
| 253   | 2.4480 | GBP | XLON | 22/11/2024 | 14:32:25 | 1112113745527403 |
| 289   | 2.4480 | GBP | XLON | 22/11/2024 | 14:32:25 | 1112113745527400 |
| 300   | 2.4480 | GBP | XLON | 22/11/2024 | 14:32:25 | 1112113745527402 |
| 1,081 | 2.4480 | GBP | XLON | 22/11/2024 | 14:32:25 | 1112113745527399 |
| 1,349 | 2.4480 | GBP | XLON | 22/11/2024 | 14:32:25 | 1112113745527404 |
| 4,628 | 2.4490 | GBP | XLON | 22/11/2024 | 14:32:25 | 1112113745527390 |
| 11    | 2.4520 | GBP | XLON | 22/11/2024 | 14:38:49 | 1112113745528255 |
| 1,301 | 2.4520 | GBP | XLON | 22/11/2024 | 14:38:49 | 1112113745528256 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 2,132 | 2.4520 | GBP | XLON | 22/11/2024 | 14:38:49 | 1112113745528257 |
| 2,132 | 2.4520 | GBP | XLON | 22/11/2024 | 14:38:49 | 1112113745528258 |
| 1,131 | 2.4520 | GBP | XLON | 22/11/2024 | 14:39:04 | 1112113745528291 |
| 1,982 | 2.4520 | GBP | XLON | 22/11/2024 | 14:39:04 | 1112113745528290 |
| 2,156 | 2.4520 | GBP | XLON | 22/11/2024 | 14:39:04 | 1112113745528289 |
| 4,404 | 2.4540 | GBP | XLON | 22/11/2024 | 14:40:41 | 1112113745528828 |
| 5,598 | 2.4540 | GBP | XLON | 22/11/2024 | 14:44:32 | 1112113745529236 |
| 250   | 2.4540 | GBP | XLON | 22/11/2024 | 14:45:55 | 1112113745529555 |
| 437   | 2.4540 | GBP | XLON | 22/11/2024 | 14:45:55 | 1112113745529552 |
| 563   | 2.4540 | GBP | XLON | 22/11/2024 | 14:45:55 | 1112113745529553 |
| 750   | 2.4540 | GBP | XLON | 22/11/2024 | 14:45:55 | 1112113745529554 |
| 888   | 2.4540 | GBP | XLON | 22/11/2024 | 14:45:55 | 1112113745529550 |
| 1,000 | 2.4540 | GBP | XLON | 22/11/2024 | 14:45:55 | 1112113745529551 |
| 1,112 | 2.4540 | GBP | XLON | 22/11/2024 | 14:45:55 | 1112113745529549 |
| 294   | 2.4540 | GBP | XLON | 22/11/2024 | 14:48:14 | 1112113745529936 |
| 1,206 | 2.4540 | GBP | XLON | 22/11/2024 | 14:48:14 | 1112113745529937 |
| 4,382 | 2.4530 | GBP | XLON | 22/11/2024 | 14:49:18 | 1112113745530055 |
| 1,071 | 2.4520 | GBP | XLON | 22/11/2024 | 14:51:03 | 1112113745530308 |
| 3,562 | 2.4520 | GBP | XLON | 22/11/2024 | 14:51:03 | 1112113745530307 |
| 5,282 | 2.4520 | GBP | XLON | 22/11/2024 | 14:53:51 | 1112113745530742 |
| 59    | 2.4520 | GBP | XLON | 22/11/2024 | 14:57:45 | 1112113745531372 |
| 300   | 2.4520 | GBP | XLON | 22/11/2024 | 14:57:58 | 1112113745531388 |
| 900   | 2.4520 | GBP | XLON | 22/11/2024 | 14:57:58 | 1112113745531387 |
| 3,246 | 2.4520 | GBP | XLON | 22/11/2024 | 14:57:58 | 1112113745531389 |
| 4,757 | 2.4510 | GBP | XLON | 22/11/2024 | 14:59:59 | 1112113745531479 |
| 5,189 | 2.4510 | GBP | XLON | 22/11/2024 | 15:01:37 | 1112113745531722 |
| 73    | 2.4510 | GBP | XLON | 22/11/2024 | 15:03:06 | 1112113745531973 |
| 179   | 2.4510 | GBP | XLON | 22/11/2024 | 15:03:06 | 1112113745531974 |
| 4,691 | 2.4510 | GBP | XLON | 22/11/2024 | 15:03:11 | 1112113745531998 |
| 400   | 2.4500 | GBP | XLON | 22/11/2024 | 15:05:34 | 1112113745532400 |
| 500   | 2.4500 | GBP | XLON | 22/11/2024 | 15:05:34 | 1112113745532399 |
| 1,500 | 2.4500 | GBP | XLON | 22/11/2024 | 15:05:34 | 1112113745532398 |
| 6     | 2.4470 | GBP | XLON | 22/11/2024 | 15:06:57 | 1112113745532628 |
| 252   | 2.4490 | GBP | XLON | 22/11/2024 | 15:06:57 | 1112113745532571 |
| 4,246 | 2.4490 | GBP | XLON | 22/11/2024 | 15:06:57 | 1112113745532570 |
| 4,622 | 2.4490 | GBP | XLON | 22/11/2024 | 15:09:11 | 1112113745532862 |
| 1,162 | 2.4500 | GBP | XLON | 22/11/2024 | 15:14:04 | 1112113745533492 |
| 4,318 | 2.4500 | GBP | XLON | 22/11/2024 | 15:14:04 | 1112113745533493 |
| 300   | 2.4480 | GBP | XLON | 22/11/2024 | 15:14:49 | 1112113745533556 |
| 782   | 2.4480 | GBP | XLON | 22/11/2024 | 15:14:49 | 1112113745533558 |
| 900   | 2.4480 | GBP | XLON | 22/11/2024 | 15:14:49 | 1112113745533555 |
| 2,963 | 2.4480 | GBP | XLON | 22/11/2024 | 15:14:49 | 1112113745533557 |
| 300   | 2.4490 | GBP | XLON | 22/11/2024 | 15:16:56 | 1112113745533789 |
| 300   | 2.4490 | GBP | XLON | 22/11/2024 | 15:16:56 | 1112113745533790 |
| 300   | 2.4490 | GBP | XLON | 22/11/2024 | 15:16:56 | 1112113745533791 |
| 780   | 2.4490 | GBP | XLON | 22/11/2024 | 15:16:56 | 1112113745533793 |
| 900   | 2.4490 | GBP | XLON | 22/11/2024 | 15:16:56 | 1112113745533788 |
| 920   | 2.4490 | GBP | XLON | 22/11/2024 | 15:16:56 | 1112113745533792 |
| 5,112 | 2.4520 | GBP | XLON | 22/11/2024 | 15:20:10 | 1112113745534113 |
| 268   | 2.4500 | GBP | XLON | 22/11/2024 | 15:24:14 | 1112113745534474 |
| 273   | 2.4500 | GBP | XLON | 22/11/2024 | 15:24:14 | 1112113745534473 |
| 422   | 2.4500 | GBP | XLON | 22/11/2024 | 15:24:14 | 1112113745534475 |
| 5,393 | 2.4510 | GBP | XLON | 22/11/2024 | 15:25:36 | 1112113745534565 |
| 3,863 | 2.4500 | GBP | XLON | 22/11/2024 | 15:28:20 | 1112113745534851 |
| 5,041 | 2.4510 | GBP | XLON | 22/11/2024 | 15:28:20 | 1112113745534850 |
| 308   | 2.4530 | GBP | XLON | 22/11/2024 | 15:31:11 | 1112113745535336 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 900   | 2.4530 | GBP | XLON | 22/11/2024 | 15:31:11 | 1112113745535335 |
| 2,650 | 2.4530 | GBP | XLON | 22/11/2024 | 15:31:11 | 1112113745535334 |
| 206   | 2.4510 | GBP | XLON | 22/11/2024 | 15:32:33 | 1112113745535468 |
| 285   | 2.4510 | GBP | XLON | 22/11/2024 | 15:32:33 | 1112113745535467 |
| 757   | 2.4510 | GBP | XLON | 22/11/2024 | 15:32:33 | 1112113745535466 |
| 200   | 2.4530 | GBP | XLON | 22/11/2024 | 15:35:43 | 1112113745535763 |
| 200   | 2.4530 | GBP | XLON | 22/11/2024 | 15:35:43 | 1112113745535766 |
| 307   | 2.4530 | GBP | XLON | 22/11/2024 | 15:35:43 | 1112113745535762 |
| 310   | 2.4530 | GBP | XLON | 22/11/2024 | 15:35:43 | 1112113745535765 |
| 390   | 2.4530 | GBP | XLON | 22/11/2024 | 15:35:43 | 1112113745535764 |
| 939   | 2.4530 | GBP | XLON | 22/11/2024 | 15:35:59 | 1112113745535810 |
| 1,982 | 2.4530 | GBP | XLON | 22/11/2024 | 15:35:59 | 1112113745535809 |
| 525   | 2.4520 | GBP | XLON | 22/11/2024 | 15:37:38 | 1112113745536020 |
| 975   | 2.4520 | GBP | XLON | 22/11/2024 | 15:37:38 | 1112113745536019 |
| 1,821 | 2.4530 | GBP | XLON | 22/11/2024 | 15:37:38 | 1112113745536015 |
| 2,599 | 2.4530 | GBP | XLON | 22/11/2024 | 15:37:38 | 1112113745536014 |
| 1,739 | 2.4510 | GBP | XLON | 22/11/2024 | 15:38:13 | 1112113745536159 |
| 3,085 | 2.4510 | GBP | XLON | 22/11/2024 | 15:40:59 | 1112113745536600 |
| 244   | 2.4500 | GBP | XLON | 22/11/2024 | 15:43:33 | 1112113745536909 |
| 740   | 2.4500 | GBP | XLON | 22/11/2024 | 15:43:33 | 1112113745536907 |
| 1,319 | 2.4500 | GBP | XLON | 22/11/2024 | 15:43:33 | 1112113745536906 |
| 2,359 | 2.4500 | GBP | XLON | 22/11/2024 | 15:43:33 | 1112113745536908 |
| 454   | 2.4490 | GBP | XLON | 22/11/2024 | 15:45:22 | 1112113745537095 |
| 1,015 | 2.4490 | GBP | XLON | 22/11/2024 | 15:45:22 | 1112113745537096 |
| 400   | 2.4490 | GBP | XLON | 22/11/2024 | 15:46:40 | 1112113745537224 |
| 1,614 | 2.4490 | GBP | XLON | 22/11/2024 | 15:46:51 | 1112113745537226 |
| 227   | 2.4500 | GBP | XLON | 22/11/2024 | 15:47:51 | 1112113745537360 |
| 4,080 | 2.4500 | GBP | XLON | 22/11/2024 | 15:47:51 | 1112113745537359 |
| 710   | 2.4490 | GBP | XLON | 22/11/2024 | 15:48:24 | 1112113745537421 |
| 1,000 | 2.4490 | GBP | XLON | 22/11/2024 | 15:48:24 | 1112113745537420 |
| 1,978 | 2.4490 | GBP | XLON | 22/11/2024 | 15:48:24 | 1112113745537419 |
| 164   | 2.4520 | GBP | XLON | 22/11/2024 | 15:50:27 | 1112113745537639 |
| 293   | 2.4520 | GBP | XLON | 22/11/2024 | 15:50:27 | 1112113745537635 |
| 416   | 2.4520 | GBP | XLON | 22/11/2024 | 15:50:27 | 1112113745537634 |
| 707   | 2.4520 | GBP | XLON | 22/11/2024 | 15:50:27 | 1112113745537636 |
| 780   | 2.4520 | GBP | XLON | 22/11/2024 | 15:50:27 | 1112113745537638 |
| 1,220 | 2.4520 | GBP | XLON | 22/11/2024 | 15:50:27 | 1112113745537637 |
| 2,641 | 2.4520 | GBP | XLON | 22/11/2024 | 15:52:38 | 1112113745537885 |
| 292   | 2.4530 | GBP | XLON | 22/11/2024 | 15:53:45 | 1112113745537929 |
| 1,500 | 2.4530 | GBP | XLON | 22/11/2024 | 15:54:07 | 1112113745537954 |
| 498   | 2.4530 | GBP | XLON | 22/11/2024 | 15:54:36 | 1112113745537981 |
| 631   | 2.4530 | GBP | XLON | 22/11/2024 | 15:54:36 | 1112113745537982 |
| 2,427 | 2.4520 | GBP | XLON | 22/11/2024 | 15:54:47 | 1112113745538018 |
| 92    | 2.4540 | GBP | XLON | 22/11/2024 | 15:57:20 | 1112113745538223 |
| 348   | 2.4540 | GBP | XLON | 22/11/2024 | 15:57:20 | 1112113745538226 |
| 374   | 2.4540 | GBP | XLON | 22/11/2024 | 15:57:20 | 1112113745538229 |
| 592   | 2.4540 | GBP | XLON | 22/11/2024 | 15:57:20 | 1112113745538228 |
| 649   | 2.4540 | GBP | XLON | 22/11/2024 | 15:57:20 | 1112113745538225 |
| 655   | 2.4540 | GBP | XLON | 22/11/2024 | 15:57:20 | 1112113745538227 |
| 1,351 | 2.4540 | GBP | XLON | 22/11/2024 | 15:57:20 | 1112113745538224 |
| 574   | 2.4550 | GBP | XLON | 22/11/2024 | 15:59:09 | 1112113745538352 |
| 840   | 2.4550 | GBP | XLON | 22/11/2024 | 15:59:09 | 1112113745538351 |
| 1,148 | 2.4550 | GBP | XLON | 22/11/2024 | 15:59:09 | 1112113745538350 |
| 1,853 | 2.4550 | GBP | XLON | 22/11/2024 | 15:59:09 | 1112113745538349 |
| 2,600 | 2.4540 | GBP | XLON | 22/11/2024 | 15:59:11 | 1112113745538356 |
| 2,521 | 2.4540 | GBP | XLON | 22/11/2024 | 16:01:28 | 1112113745538750 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 2,734 | 2.4530 | GBP | XLON | 22/11/2024 | 16:01:38 | 1112113745538792 |
| 391   | 2.4530 | GBP | XLON | 22/11/2024 | 16:04:13 | 1112113745539003 |
| 1,982 | 2.4530 | GBP | XLON | 22/11/2024 | 16:04:13 | 1112113745539002 |
| 1,336 | 2.4530 | GBP | XLON | 22/11/2024 | 16:06:18 | 1112113745539290 |
| 3,752 | 2.4530 | GBP | XLON | 22/11/2024 | 16:06:18 | 1112113745539289 |
| 2,746 | 2.4520 | GBP | XLON | 22/11/2024 | 16:07:42 | 1112113745539403 |
| 329   | 2.4530 | GBP | XLON | 22/11/2024 | 16:08:03 | 1112113745539460 |
| 607   | 2.4530 | GBP | XLON | 22/11/2024 | 16:08:03 | 1112113745539463 |
| 671   | 2.4530 | GBP | XLON | 22/11/2024 | 16:08:03 | 1112113745539461 |
| 2,032 | 2.4530 | GBP | XLON | 22/11/2024 | 16:08:03 | 1112113745539462 |
| 3,683 | 2.4520 | GBP | XLON | 22/11/2024 | 16:09:15 | 1112113745539612 |
| 331   | 2.4510 | GBP | XLON | 22/11/2024 | 16:10:25 | 1112113745539819 |
| 467   | 2.4510 | GBP | XLON | 22/11/2024 | 16:10:25 | 1112113745539817 |
| 786   | 2.4510 | GBP | XLON | 22/11/2024 | 16:10:25 | 1112113745539820 |
| 1,060 | 2.4510 | GBP | XLON | 22/11/2024 | 16:10:25 | 1112113745539818 |
| 2,473 | 2.4510 | GBP | XLON | 22/11/2024 | 16:11:54 | 1112113745540009 |
| 4,989 | 2.4530 | GBP | XLON | 22/11/2024 | 16:13:37 | 1112113745540181 |
| 944   | 2.4530 | GBP | XLON | 22/11/2024 | 16:13:53 | 1112113745540204 |
| 2,400 | 2.4530 | GBP | XLON | 22/11/2024 | 16:13:53 | 1112113745540203 |
| 140   | 2.4530 | GBP | XLON | 22/11/2024 | 16:14:55 | 1112113745540383 |
| 1,448 | 2.4530 | GBP | XLON | 22/11/2024 | 16:15:04 | 1112113745540391 |
| 3,258 | 2.4530 | GBP | XLON | 22/11/2024 | 16:15:33 | 1112113745540428 |
| 2     | 2.4530 | GBP | XLON | 22/11/2024 | 16:16:13 | 1112113745540533 |
| 238   | 2.4530 | GBP | XLON | 22/11/2024 | 16:16:13 | 1112113745540535 |
| 2,448 | 2.4530 | GBP | XLON | 22/11/2024 | 16:16:13 | 1112113745540534 |
| 2,689 | 2.4530 | GBP | XLON | 22/11/2024 | 16:17:09 | 1112113745540614 |
| 53    | 2.4530 | GBP | XLON | 22/11/2024 | 16:17:33 | 1112113745540642 |
| 1,043 | 2.4530 | GBP | XLON | 22/11/2024 | 16:17:33 | 1112113745540643 |
| 1,198 | 2.4530 | GBP | XLON | 22/11/2024 | 16:17:33 | 1112113745540644 |
| 2,685 | 2.4530 | GBP | XLON | 22/11/2024 | 16:19:32 | 1112113745541055 |
| 4,059 | 2.4530 | GBP | XLON | 22/11/2024 | 16:19:32 | 1112113745541056 |
| 2,723 | 2.4530 | GBP | XLON | 22/11/2024 | 16:19:47 | 1112113745541117 |
| 4,848 | 2.4520 | GBP | XLON | 22/11/2024 | 16:19:53 | 1112113745541138 |
| 75    | 2.4530 | GBP | XLON | 22/11/2024 | 16:21:39 | 1112113745541569 |
| 2,570 | 2.4530 | GBP | XLON | 22/11/2024 | 16:21:39 | 1112113745541568 |
| 3,098 | 2.4540 | GBP | XLON | 22/11/2024 | 16:22:13 | 1112113745541667 |
| 372   | 2.4540 | GBP | XLON | 22/11/2024 | 16:22:14 | 1112113745541678 |
| 453   | 2.4540 | GBP | XLON | 22/11/2024 | 16:22:14 | 1112113745541677 |
| 547   | 2.4540 | GBP | XLON | 22/11/2024 | 16:22:14 | 1112113745541676 |
| 548   | 2.4540 | GBP | XLON | 22/11/2024 | 16:22:14 | 1112113745541675 |
| 2,706 | 2.4550 | GBP | XLON | 22/11/2024 | 16:23:17 | 1112113745542027 |
| 2,084 | 2.4550 | GBP | XLON | 22/11/2024 | 16:23:43 | 1112113745542070 |
| 1,239 | 2.4550 | GBP | XLON | 22/11/2024 | 16:24:13 | 1112113745542211 |
| 2,183 | 2.4550 | GBP | XLON | 22/11/2024 | 16:24:13 | 1112113745542212 |
| 52    | 2.4550 | GBP | XLON | 22/11/2024 | 16:24:57 | 1112113745542350 |
| 385   | 2.4550 | GBP | XLON | 22/11/2024 | 16:24:57 | 1112113745542353 |
| 604   | 2.4550 | GBP | XLON | 22/11/2024 | 16:24:57 | 1112113745542351 |
| 1,396 | 2.4550 | GBP | XLON | 22/11/2024 | 16:24:57 | 1112113745542352 |
| 1,045 | 2.4560 | GBP | XLON | 22/11/2024 | 16:24:57 | 1112113745542336 |
| 1,243 | 2.4560 | GBP | XLON | 22/11/2024 | 16:24:57 | 1112113745542337 |
| 365   | 2.4560 | GBP | XLON | 22/11/2024 | 16:25:51 | 1112113745542591 |
| 1,083 | 2.4560 | GBP | XLON | 22/11/2024 | 16:25:51 | 1112113745542589 |
| 2,536 | 2.4560 | GBP | XLON | 22/11/2024 | 16:25:51 | 1112113745542590 |
| 3,501 | 2.4560 | GBP | XLON | 22/11/2024 | 16:26:33 | 1112113745542774 |
| 1,517 | 2.4550 | GBP | XLON | 22/11/2024 | 16:26:49 | 1112113745542852 |
| 200   | 2.4560 | GBP | XLON | 22/11/2024 | 16:26:49 | 1112113745542848 |

|         |        |     |      |            |          |                  |
|---------|--------|-----|------|------------|----------|------------------|
| 1,020   | 2.4560 | GBP | XLON | 22/11/2024 | 16:26:49 | 1112113745542847 |
| 742     | 2.4570 | GBP | XLON | 22/11/2024 | 16:26:49 | 1112113745542849 |
| 169     | 2.4560 | GBP | XLON | 22/11/2024 | 16:27:09 | 1112113745542946 |
| 215     | 2.4560 | GBP | XLON | 22/11/2024 | 16:27:09 | 1112113745542949 |
| 235     | 2.4560 | GBP | XLON | 22/11/2024 | 16:27:09 | 1112113745542948 |
| 378     | 2.4560 | GBP | XLON | 22/11/2024 | 16:27:09 | 1112113745542947 |
| 823     | 2.4560 | GBP | XLON | 22/11/2024 | 16:27:09 | 1112113745542950 |
| 962     | 2.4560 | GBP | XLON | 22/11/2024 | 16:27:45 | 1112113745543059 |
| 681     | 2.4560 | GBP | XLON | 22/11/2024 | 16:28:03 | 1112113745543177 |
| 2,731   | 2.4560 | GBP | XLON | 22/11/2024 | 16:28:03 | 1112113745543176 |
| 1,712   | 2.4550 | GBP | XLON | 22/11/2024 | 16:28:30 | 1112113745543333 |
| 12      | 2.4540 | GBP | XLON | 22/11/2024 | 16:28:38 | 1112113745543405 |
| 201     | 2.4540 | GBP | XLON | 22/11/2024 | 16:28:38 | 1112113745543406 |
| 201     | 2.4540 | GBP | XLON | 22/11/2024 | 16:28:39 | 1112113745543414 |
| 300     | 2.4540 | GBP | XLON | 22/11/2024 | 16:28:39 | 1112113745543413 |
| 399     | 2.4540 | GBP | XLON | 22/11/2024 | 16:28:39 | 1112113745543412 |
| 455     | 2.4540 | GBP | XLON | 22/11/2024 | 16:28:42 | 1112113745543423 |
| 103     | 2.4550 | GBP | XLON | 22/11/2024 | 16:29:23 | 1112113745543624 |
| 757     | 2.4550 | GBP | XLON | 22/11/2024 | 16:29:23 | 1112113745543621 |
| 1,489   | 2.4550 | GBP | XLON | 22/11/2024 | 16:29:23 | 1112113745543623 |
| 1,544   | 2.4550 | GBP | XLON | 22/11/2024 | 16:29:23 | 1112113745543622 |
| 237,868 | 2.4503 | GBP | OTC  | 22/11/2024 | 17:01:11 |                  |
| 1,399   | 2.9480 | EUR | XMAD | 22/11/2024 | 08:01:15 | 040000420        |
| 4,897   | 2.9480 | EUR | XMAD | 22/11/2024 | 08:01:15 | 040000419        |
| 7,068   | 2.9570 | EUR | XMAD | 22/11/2024 | 08:04:41 | 040000558        |
| 7,214   | 2.9570 | EUR | XMAD | 22/11/2024 | 08:06:59 | 040000674        |
| 178     | 2.9490 | EUR | XMAD | 22/11/2024 | 08:11:27 | 040000886        |
| 7,042   | 2.9490 | EUR | XMAD | 22/11/2024 | 08:11:27 | 040000885        |
| 6,930   | 2.9450 | EUR | XMAD | 22/11/2024 | 08:15:00 | 040000986        |
| 6,684   | 2.9460 | EUR | XMAD | 22/11/2024 | 08:15:00 | 040000983        |
| 7,306   | 2.9470 | EUR | XMAD | 22/11/2024 | 08:15:00 | 040000981        |
| 1,504   | 2.9440 | EUR | XMAD | 22/11/2024 | 08:28:44 | 040001302        |
| 4,431   | 2.9440 | EUR | XMAD | 22/11/2024 | 08:28:44 | 040001303        |
| 6,692   | 2.9460 | EUR | XMAD | 22/11/2024 | 08:34:42 | 040001415        |
| 2,082   | 2.9430 | EUR | XMAD | 22/11/2024 | 08:40:01 | 040001529        |
| 4,742   | 2.9430 | EUR | XMAD | 22/11/2024 | 08:40:01 | 040001530        |
| 2,940   | 2.9450 | EUR | XMAD | 22/11/2024 | 08:46:00 | 040001625        |
| 3,850   | 2.9450 | EUR | XMAD | 22/11/2024 | 08:46:00 | 040001626        |
| 6,736   | 2.9460 | EUR | XMAD | 22/11/2024 | 08:53:48 | 040001790        |
| 7,108   | 2.9450 | EUR | XMAD | 22/11/2024 | 08:54:14 | 040001806        |
| 6,459   | 2.9380 | EUR | XMAD | 22/11/2024 | 09:04:07 | 040002045        |
| 6,943   | 2.9420 | EUR | XMAD | 22/11/2024 | 09:11:54 | 040002273        |
| 1       | 2.9430 | EUR | XMAD | 22/11/2024 | 09:19:07 | 040002502        |
| 825     | 2.9430 | EUR | XMAD | 22/11/2024 | 09:19:07 | 040002504        |
| 980     | 2.9430 | EUR | XMAD | 22/11/2024 | 09:19:07 | 040002503        |
| 3,920   | 2.9430 | EUR | XMAD | 22/11/2024 | 09:19:07 | 040002501        |
| 6,712   | 2.9420 | EUR | XMAD | 22/11/2024 | 09:24:01 | 040002738        |
| 980     | 2.9290 | EUR | XMAD | 22/11/2024 | 09:29:32 | 040002977        |
| 980     | 2.9290 | EUR | XMAD | 22/11/2024 | 09:29:32 | 040002978        |
| 4,365   | 2.9290 | EUR | XMAD | 22/11/2024 | 09:29:32 | 040002979        |
| 627     | 2.9240 | EUR | XMAD | 22/11/2024 | 09:38:10 | 040003242        |
| 6,175   | 2.9240 | EUR | XMAD | 22/11/2024 | 09:38:10 | 040003243        |
| 384     | 2.9300 | EUR | XMAD | 22/11/2024 | 09:45:35 | 040003394        |
| 5,791   | 2.9300 | EUR | XMAD | 22/11/2024 | 09:45:37 | 040003396        |
| 122     | 2.9270 | EUR | XMAD | 22/11/2024 | 09:52:47 | 040003528        |
| 1,014   | 2.9270 | EUR | XMAD | 22/11/2024 | 09:52:47 | 040003527        |

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| 5,208 | 2.9270 | EUR | XMAD | 22/11/2024 | 09:52:47 | 040003526 |
| 6,240 | 2.9350 | EUR | XMAD | 22/11/2024 | 10:01:12 | 040003708 |
| 6,370 | 2.9380 | EUR | XMAD | 22/11/2024 | 10:09:03 | 040003885 |
| 5,458 | 2.9310 | EUR | XMAD | 22/11/2024 | 10:15:10 | 040004001 |
| 6,341 | 2.9310 | EUR | XMAD | 22/11/2024 | 10:23:14 | 040004103 |
| 6,587 | 2.9320 | EUR | XMAD | 22/11/2024 | 10:23:14 | 040004101 |
| 4,383 | 2.9300 | EUR | XMAD | 22/11/2024 | 10:29:46 | 040004212 |
| 6,456 | 2.9390 | EUR | XMAD | 22/11/2024 | 10:48:33 | 040004518 |
| 980   | 2.9410 | EUR | XMAD | 22/11/2024 | 10:55:00 | 040004657 |
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| 3,920 | 2.9390 | EUR | XMAD | 22/11/2024 | 11:04:47 | 040004855 |
| 7,008 | 2.9370 | EUR | XMAD | 22/11/2024 | 11:06:22 | 040004895 |
| 2,176 | 2.9360 | EUR | XMAD | 22/11/2024 | 11:29:26 | 040005226 |
| 3,837 | 2.9360 | EUR | XMAD | 22/11/2024 | 11:29:26 | 040005227 |
| 171   | 2.9370 | EUR | XMAD | 22/11/2024 | 11:38:38 | 040005381 |
| 1,014 | 2.9370 | EUR | XMAD | 22/11/2024 | 11:38:38 | 040005380 |
| 5,080 | 2.9370 | EUR | XMAD | 22/11/2024 | 11:38:38 | 040005379 |
| 4,418 | 2.9350 | EUR | XMAD | 22/11/2024 | 11:45:23 | 040005512 |
| 6,020 | 2.9410 | EUR | XMAD | 22/11/2024 | 11:57:01 | 040005635 |
| 467   | 2.9440 | EUR | XMAD | 22/11/2024 | 12:05:57 | 040005785 |
| 1,790 | 2.9460 | EUR | XMAD | 22/11/2024 | 12:08:58 | 040005831 |
| 4,709 | 2.9460 | EUR | XMAD | 22/11/2024 | 12:08:58 | 040005830 |
| 32    | 2.9420 | EUR | XMAD | 22/11/2024 | 12:16:53 | 040005927 |
| 201   | 2.9420 | EUR | XMAD | 22/11/2024 | 12:16:53 | 040005926 |
| 127   | 2.9440 | EUR | XMAD | 22/11/2024 | 12:18:01 | 040005934 |
| 253   | 2.9440 | EUR | XMAD | 22/11/2024 | 12:18:01 | 040005935 |
| 5,716 | 2.9440 | EUR | XMAD | 22/11/2024 | 12:18:01 | 040005936 |
| 6,463 | 2.9470 | EUR | XMAD | 22/11/2024 | 12:33:04 | 040006123 |
| 1,582 | 2.9440 | EUR | XMAD | 22/11/2024 | 12:36:48 | 040006180 |
| 7,020 | 2.9430 | EUR | XMAD | 22/11/2024 | 12:36:54 | 040006192 |
| 39    | 2.9420 | EUR | XMAD | 22/11/2024 | 12:57:07 | 040006331 |
| 5,726 | 2.9420 | EUR | XMAD | 22/11/2024 | 12:57:07 | 040006332 |
| 7,367 | 2.9400 | EUR | XMAD | 22/11/2024 | 12:57:34 | 040006359 |
| 1,229 | 2.9450 | EUR | XMAD | 22/11/2024 | 13:20:26 | 040006688 |
| 5,710 | 2.9450 | EUR | XMAD | 22/11/2024 | 13:20:26 | 040006687 |
| 980   | 2.9460 | EUR | XMAD | 22/11/2024 | 13:35:09 | 040006830 |
| 3,962 | 2.9460 | EUR | XMAD | 22/11/2024 | 13:35:10 | 040006831 |
| 3,577 | 2.9430 | EUR | XMAD | 22/11/2024 | 13:40:17 | 040006876 |
| 3,581 | 2.9430 | EUR | XMAD | 22/11/2024 | 13:40:17 | 040006877 |
| 5,238 | 2.9390 | EUR | XMAD | 22/11/2024 | 13:55:30 | 040007036 |
| 75    | 2.9410 | EUR | XMAD | 22/11/2024 | 14:07:50 | 040007117 |
| 7,264 | 2.9420 | EUR | XMAD | 22/11/2024 | 14:10:51 | 040007149 |
| 2,293 | 2.9390 | EUR | XMAD | 22/11/2024 | 14:18:04 | 040007177 |
| 1,014 | 2.9400 | EUR | XMAD | 22/11/2024 | 14:18:04 | 040007175 |
| 1,274 | 2.9400 | EUR | XMAD | 22/11/2024 | 14:18:04 | 040007174 |
| 4,126 | 2.9400 | EUR | XMAD | 22/11/2024 | 14:18:04 | 040007176 |
| 7,462 | 2.9400 | EUR | XMAD | 22/11/2024 | 14:31:00 | 040007406 |
| 6,936 | 2.9480 | EUR | XMAD | 22/11/2024 | 14:40:41 | 040007583 |
| 2,347 | 2.9490 | EUR | XMAD | 22/11/2024 | 14:45:22 | 040007698 |
| 4,851 | 2.9490 | EUR | XMAD | 22/11/2024 | 14:45:22 | 040007697 |
| 7,053 | 2.9490 | EUR | XMAD | 22/11/2024 | 14:46:53 | 040007763 |
| 1,014 | 2.9480 | EUR | XMAD | 22/11/2024 | 14:50:34 | 040007858 |
| 2,240 | 2.9480 | EUR | XMAD | 22/11/2024 | 14:50:34 | 040007859 |
| 2,940 | 2.9480 | EUR | XMAD | 22/11/2024 | 14:50:34 | 040007857 |
| 2,947 | 2.9480 | EUR | XMAD | 22/11/2024 | 14:55:33 | 040007985 |



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| 6,107   | 2.9470 | EUR | XMAD | 22/11/2024 | 14:59:59 | 040008037 |
| 6,744   | 2.9460 | EUR | XMAD | 22/11/2024 | 15:04:07 | 040008116 |
| 5,560   | 2.9440 | EUR | XMAD | 22/11/2024 | 15:10:28 | 040008387 |
| 352     | 2.9450 | EUR | XMAD | 22/11/2024 | 15:14:05 | 040008465 |
| 4,622   | 2.9450 | EUR | XMAD | 22/11/2024 | 15:14:05 | 040008464 |
| 6,244   | 2.9470 | EUR | XMAD | 22/11/2024 | 15:21:08 | 040008612 |
| 4,665   | 2.9460 | EUR | XMAD | 22/11/2024 | 15:22:59 | 040008638 |
| 5,097   | 2.9490 | EUR | XMAD | 22/11/2024 | 15:30:31 | 040008779 |
| 1,000   | 2.9500 | EUR | XMAD | 22/11/2024 | 15:34:48 | 040008839 |
| 371     | 2.9510 | EUR | XMAD | 22/11/2024 | 15:36:59 | 040008905 |
| 371     | 2.9510 | EUR | XMAD | 22/11/2024 | 15:36:59 | 040008906 |
| 4,702   | 2.9510 | EUR | XMAD | 22/11/2024 | 15:36:59 | 040008907 |
| 4,954   | 2.9480 | EUR | XMAD | 22/11/2024 | 15:41:37 | 040009000 |
| 31      | 2.9480 | EUR | XMAD | 22/11/2024 | 15:44:30 | 040009051 |
| 3,362   | 2.9480 | EUR | XMAD | 22/11/2024 | 15:44:30 | 040009050 |
| 4,610   | 2.9470 | EUR | XMAD | 22/11/2024 | 15:44:49 | 040009055 |
| 2,048   | 2.9490 | EUR | XMAD | 22/11/2024 | 15:53:11 | 040009272 |
| 3,602   | 2.9500 | EUR | XMAD | 22/11/2024 | 15:54:07 | 040009287 |
| 3,755   | 2.9510 | EUR | XMAD | 22/11/2024 | 15:55:22 | 040009315 |
| 3,213   | 2.9500 | EUR | XMAD | 22/11/2024 | 15:59:11 | 040009388 |
| 3,312   | 2.9510 | EUR | XMAD | 22/11/2024 | 15:59:11 | 040009379 |
| 3,264   | 2.9520 | EUR | XMAD | 22/11/2024 | 15:59:11 | 040009376 |
| 3,332   | 2.9490 | EUR | XMAD | 22/11/2024 | 16:06:24 | 040009550 |
| 3,119   | 2.9480 | EUR | XMAD | 22/11/2024 | 16:08:04 | 040009584 |
| 2,331   | 2.9490 | EUR | XMAD | 22/11/2024 | 16:09:27 | 040009635 |
| 587     | 2.9470 | EUR | XMAD | 22/11/2024 | 16:11:49 | 040009697 |
| 6,830   | 2.9500 | EUR | XMAD | 22/11/2024 | 16:18:38 | 040009864 |
| 1,600   | 2.9500 | EUR | XMAD | 22/11/2024 | 16:19:54 | 040009901 |
| 2,400   | 2.9500 | EUR | XMAD | 22/11/2024 | 16:19:54 | 040009900 |
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| 687     | 2.9500 | EUR | XMAD | 22/11/2024 | 16:20:54 | 040009953 |
| 1,838   | 2.9500 | EUR | XMAD | 22/11/2024 | 16:20:54 | 040009952 |
| 3,497   | 2.9490 | EUR | XMAD | 22/11/2024 | 16:21:00 | 040009966 |
| 2,095   | 2.9510 | EUR | XMAD | 22/11/2024 | 16:22:23 | 040010032 |
| 2       | 2.9530 | EUR | XMAD | 22/11/2024 | 16:24:04 | 040010125 |
| 647     | 2.9530 | EUR | XMAD | 22/11/2024 | 16:24:04 | 040010126 |
| 2,339   | 2.9530 | EUR | XMAD | 22/11/2024 | 16:24:04 | 040010124 |
| 62      | 2.9530 | EUR | XMAD | 22/11/2024 | 16:25:14 | 040010173 |
| 1,854   | 2.9530 | EUR | XMAD | 22/11/2024 | 16:25:14 | 040010172 |
| 628     | 2.9540 | EUR | XMAD | 22/11/2024 | 16:25:55 | 040010212 |
| 68      | 2.9540 | EUR | XMAD | 22/11/2024 | 16:26:43 | 040010246 |
| 1,505   | 2.9540 | EUR | XMAD | 22/11/2024 | 16:26:43 | 040010245 |
| 2,282   | 2.9540 | EUR | XMAD | 22/11/2024 | 16:26:43 | 040010247 |
| 115     | 2.9540 | EUR | XMAD | 22/11/2024 | 16:27:27 | 040010267 |
| 332     | 2.9530 | EUR | XMAD | 22/11/2024 | 16:27:41 | 040010315 |
| 873     | 2.9550 | EUR | XMAD | 22/11/2024 | 16:27:41 | 040010313 |
| 3,497   | 2.9550 | EUR | XMAD | 22/11/2024 | 16:27:41 | 040010312 |
| 1,643   | 2.9530 | EUR | XMAD | 22/11/2024 | 16:28:30 | 040010353 |
| 1,670   | 2.9520 | EUR | XMAD | 22/11/2024 | 16:28:37 | 040010363 |
| 2,150   | 2.9520 | EUR | XMAD | 22/11/2024 | 16:28:37 | 040010364 |
| 158,579 | 2.9437 | EUR | OTC  | 22/11/2024 | 17:01:18 |           |