

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 9 to 13 December 2024 under this programme.

| Treasury shares purchase summary | | | |
|----------------------------------|---------------|---------------------------------|--|
| ISIN | ES0177542018 | | |
| Date | Trading venue | Total number of shares acquired | Daily weighted average price (£/€ share) |
| 09-Dec-24 | LON | 834,297 | £2.8371 |
| 09-Dec-24 | MAD | 556,971 | €3.4283 |
| 10-Dec-24 | LON | 839,471 | £2.8175 |
| 10-Dec-24 | MAD | 559,647 | €3.4103 |
| 11-Dec-24 | LON | 834,365 | £2.8849 |
| 11-Dec-24 | MAD | 556,243 | €3.4976 |
| 12-Dec-24 | LON | 813,563 | £2.9292 |
| 12-Dec-24 | MAD | 542,375 | €3.5497 |
| 13-Dec-24 | LON | 861,407 | £2.9335 |
| 13-Dec-24 | MAD | 574,271 | €3.5344 |

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.

16 December 2024

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 9 to 13 DECEMBER 2024

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 4,292 | 2.8420 | GBP | XLON | 09/12/2024 | 08:00:11 | 1122627825434978 |
| 4,785 | 2.8430 | GBP | XLON | 09/12/2024 | 08:00:11 | 1122627825434974 |
| 1,740 | 2.8480 | GBP | XLON | 09/12/2024 | 08:00:30 | 1122627825436020 |
| 1,691 | 2.8490 | GBP | XLON | 09/12/2024 | 08:00:30 | 1122627825436018 |
| 1,664 | 2.8510 | GBP | XLON | 09/12/2024 | 08:01:30 | 1122627825436223 |
| 1,614 | 2.8520 | GBP | XLON | 09/12/2024 | 08:02:04 | 1122627825436288 |
| 1,619 | 2.8530 | GBP | XLON | 09/12/2024 | 08:02:04 | 1122627825436285 |
| 1,576 | 2.8550 | GBP | XLON | 09/12/2024 | 08:02:52 | 1122627825436404 |
| 1,584 | 2.8520 | GBP | XLON | 09/12/2024 | 08:03:35 | 1122627825436535 |
| 1,584 | 2.8470 | GBP | XLON | 09/12/2024 | 08:05:04 | 1122627825436680 |
| 1,643 | 2.8480 | GBP | XLON | 09/12/2024 | 08:05:04 | 1122627825436679 |
| 614 | 2.8480 | GBP | XLON | 09/12/2024 | 08:06:03 | 1122627825436853 |
| 1,017 | 2.8480 | GBP | XLON | 09/12/2024 | 08:06:03 | 1122627825436854 |
| 1,674 | 2.8460 | GBP | XLON | 09/12/2024 | 08:08:10 | 1122627825437033 |
| 1,678 | 2.8440 | GBP | XLON | 09/12/2024 | 08:08:11 | 1122627825437045 |
| 1,668 | 2.8450 | GBP | XLON | 09/12/2024 | 08:08:11 | 1122627825437040 |
| 1,559 | 2.8440 | GBP | XLON | 09/12/2024 | 08:09:59 | 1122627825437218 |
| 1,643 | 2.8430 | GBP | XLON | 09/12/2024 | 08:10:00 | 1122627825437225 |
| 1,619 | 2.8420 | GBP | XLON | 09/12/2024 | 08:11:27 | 1122627825437386 |
| 1,594 | 2.8410 | GBP | XLON | 09/12/2024 | 08:11:30 | 1122627825437391 |
| 1,518 | 2.8380 | GBP | XLON | 09/12/2024 | 08:12:32 | 1122627825437526 |
| 1,492 | 2.8380 | GBP | XLON | 09/12/2024 | 08:13:12 | 1122627825437556 |
| 361 | 2.8340 | GBP | XLON | 09/12/2024 | 08:14:10 | 1122627825437648 |
| 671 | 2.8350 | GBP | XLON | 09/12/2024 | 08:14:10 | 1122627825437643 |
| 839 | 2.8350 | GBP | XLON | 09/12/2024 | 08:14:10 | 1122627825437647 |
| 2,040 | 2.8380 | GBP | XLON | 09/12/2024 | 08:16:02 | 1122627825437896 |
| 357 | 2.8430 | GBP | XLON | 09/12/2024 | 08:18:19 | 1122627825438163 |
| 663 | 2.8430 | GBP | XLON | 09/12/2024 | 08:18:19 | 1122627825438162 |
| 1,149 | 2.8430 | GBP | XLON | 09/12/2024 | 08:18:19 | 1122627825438164 |
| 923 | 2.8440 | GBP | XLON | 09/12/2024 | 08:18:19 | 1122627825438157 |
| 1,291 | 2.8440 | GBP | XLON | 09/12/2024 | 08:18:19 | 1122627825438158 |
| 1,675 | 2.8430 | GBP | XLON | 09/12/2024 | 08:20:53 | 1122627825438375 |
| 2,072 | 2.8410 | GBP | XLON | 09/12/2024 | 08:21:12 | 1122627825438388 |
| 2,130 | 2.8420 | GBP | XLON | 09/12/2024 | 08:21:12 | 1122627825438385 |
| 350 | 2.8350 | GBP | XLON | 09/12/2024 | 08:24:27 | 1122627825438641 |
| 650 | 2.8350 | GBP | XLON | 09/12/2024 | 08:24:27 | 1122627825438640 |
| 1,612 | 2.8360 | GBP | XLON | 09/12/2024 | 08:24:27 | 1122627825438639 |
| 556 | 2.8350 | GBP | XLON | 09/12/2024 | 08:24:36 | 1122627825438648 |
| 167 | 2.8350 | GBP | XLON | 09/12/2024 | 08:26:30 | 1122627825438754 |
| 1,616 | 2.8360 | GBP | XLON | 09/12/2024 | 08:26:30 | 1122627825438742 |
| 1,578 | 2.8370 | GBP | XLON | 09/12/2024 | 08:26:30 | 1122627825438737 |
| 1,425 | 2.8350 | GBP | XLON | 09/12/2024 | 08:26:32 | 1122627825438760 |
| 500 | 2.8380 | GBP | XLON | 09/12/2024 | 08:27:37 | 1122627825438843 |
| 1,000 | 2.8380 | GBP | XLON | 09/12/2024 | 08:27:37 | 1122627825438842 |
| 1,500 | 2.8390 | GBP | XLON | 09/12/2024 | 08:28:35 | 1122627825438913 |
| 150 | 2.8430 | GBP | XLON | 09/12/2024 | 08:31:30 | 1122627825439361 |
| 150 | 2.8430 | GBP | XLON | 09/12/2024 | 08:31:30 | 1122627825439363 |
| 175 | 2.8430 | GBP | XLON | 09/12/2024 | 08:31:30 | 1122627825439360 |

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| 525 | 2.8430 | GBP | XLON | 09/12/2024 | 08:31:30 | 1122627825439362 |
| 530 | 2.8440 | GBP | XLON | 09/12/2024 | 08:31:30 | 1122627825439352 |
| 1,430 | 2.8440 | GBP | XLON | 09/12/2024 | 08:31:30 | 1122627825439351 |
| 7 | 2.8440 | GBP | XLON | 09/12/2024 | 08:32:43 | 1122627825439466 |
| 500 | 2.8440 | GBP | XLON | 09/12/2024 | 08:32:43 | 1122627825439465 |
| 1,000 | 2.8440 | GBP | XLON | 09/12/2024 | 08:32:43 | 1122627825439464 |
| 1,515 | 2.8440 | GBP | XLON | 09/12/2024 | 08:33:11 | 1122627825439532 |
| 615 | 2.8450 | GBP | XLON | 09/12/2024 | 08:33:58 | 1122627825439633 |
| 846 | 2.8450 | GBP | XLON | 09/12/2024 | 08:33:58 | 1122627825439634 |
| 112 | 2.8430 | GBP | XLON | 09/12/2024 | 08:34:47 | 1122627825439732 |
| 215 | 2.8430 | GBP | XLON | 09/12/2024 | 08:34:47 | 1122627825439734 |
| 288 | 2.8430 | GBP | XLON | 09/12/2024 | 08:34:47 | 1122627825439733 |
| 400 | 2.8430 | GBP | XLON | 09/12/2024 | 08:34:47 | 1122627825439735 |
| 833 | 2.8440 | GBP | XLON | 09/12/2024 | 08:35:25 | 1122627825439801 |
| 148 | 2.8440 | GBP | XLON | 09/12/2024 | 08:38:53 | 1122627825440041 |
| 157 | 2.8440 | GBP | XLON | 09/12/2024 | 08:38:53 | 1122627825440038 |
| 162 | 2.8440 | GBP | XLON | 09/12/2024 | 08:38:53 | 1122627825440039 |
| 568 | 2.8440 | GBP | XLON | 09/12/2024 | 08:38:53 | 1122627825440040 |
| 574 | 2.8440 | GBP | XLON | 09/12/2024 | 08:38:53 | 1122627825440037 |
| 15 | 2.8430 | GBP | XLON | 09/12/2024 | 08:39:03 | 1122627825440074 |
| 179 | 2.8430 | GBP | XLON | 09/12/2024 | 08:39:03 | 1122627825440070 |
| 300 | 2.8430 | GBP | XLON | 09/12/2024 | 08:39:03 | 1122627825440072 |
| 421 | 2.8430 | GBP | XLON | 09/12/2024 | 08:39:03 | 1122627825440069 |
| 475 | 2.8430 | GBP | XLON | 09/12/2024 | 08:39:03 | 1122627825440073 |
| 600 | 2.8430 | GBP | XLON | 09/12/2024 | 08:39:03 | 1122627825440071 |
| 2,080 | 2.8420 | GBP | XLON | 09/12/2024 | 08:39:51 | 1122627825440117 |
| 650 | 2.8420 | GBP | XLON | 09/12/2024 | 08:41:30 | 1122627825440190 |
| 1,619 | 2.8430 | GBP | XLON | 09/12/2024 | 08:41:30 | 1122627825440182 |
| 710 | 2.8400 | GBP | XLON | 09/12/2024 | 08:42:53 | 1122627825440326 |
| 1,227 | 2.8400 | GBP | XLON | 09/12/2024 | 08:43:10 | 1122627825440336 |
| 1,804 | 2.8410 | GBP | XLON | 09/12/2024 | 08:44:02 | 1122627825440405 |
| 1,652 | 2.8370 | GBP | XLON | 09/12/2024 | 08:46:43 | 1122627825440658 |
| 508 | 2.8380 | GBP | XLON | 09/12/2024 | 08:47:20 | 1122627825440696 |
| 1,000 | 2.8380 | GBP | XLON | 09/12/2024 | 08:47:20 | 1122627825440695 |
| 145 | 2.8380 | GBP | XLON | 09/12/2024 | 08:48:44 | 1122627825440810 |
| 266 | 2.8380 | GBP | XLON | 09/12/2024 | 08:48:44 | 1122627825440807 |
| 500 | 2.8380 | GBP | XLON | 09/12/2024 | 08:48:44 | 1122627825440808 |
| 734 | 2.8380 | GBP | XLON | 09/12/2024 | 08:48:44 | 1122627825440809 |
| 266 | 2.8390 | GBP | XLON | 09/12/2024 | 08:48:44 | 1122627825440800 |
| 527 | 2.8390 | GBP | XLON | 09/12/2024 | 08:48:44 | 1122627825440801 |
| 734 | 2.8390 | GBP | XLON | 09/12/2024 | 08:48:44 | 1122627825440799 |
| 1,515 | 2.8340 | GBP | XLON | 09/12/2024 | 08:49:12 | 1122627825440876 |
| 590 | 2.8320 | GBP | XLON | 09/12/2024 | 08:50:59 | 1122627825440985 |
| 900 | 2.8320 | GBP | XLON | 09/12/2024 | 08:50:59 | 1122627825440986 |
| 1,484 | 2.8360 | GBP | XLON | 09/12/2024 | 08:51:55 | 1122627825441071 |
| 333 | 2.8360 | GBP | XLON | 09/12/2024 | 08:54:07 | 1122627825441163 |
| 1,124 | 2.8360 | GBP | XLON | 09/12/2024 | 08:54:07 | 1122627825441162 |
| 406 | 2.8360 | GBP | XLON | 09/12/2024 | 08:54:35 | 1122627825441187 |
| 1,078 | 2.8360 | GBP | XLON | 09/12/2024 | 08:54:35 | 1122627825441186 |
| 153 | 2.8320 | GBP | XLON | 09/12/2024 | 08:55:12 | 1122627825441251 |
| 2,037 | 2.8340 | GBP | XLON | 09/12/2024 | 08:57:48 | 1122627825441382 |
| 200 | 2.8330 | GBP | XLON | 09/12/2024 | 08:57:49 | 1122627825441390 |
| 513 | 2.8350 | GBP | XLON | 09/12/2024 | 08:57:49 | 1122627825441396 |
| 1,267 | 2.8350 | GBP | XLON | 09/12/2024 | 08:57:49 | 1122627825441397 |
| 1,742 | 2.8350 | GBP | XLON | 09/12/2024 | 08:58:58 | 1122627825441521 |
| 1,678 | 2.8350 | GBP | XLON | 09/12/2024 | 09:00:36 | 1122627825441615 |
| 1,613 | 2.8360 | GBP | XLON | 09/12/2024 | 09:00:36 | 1122627825441612 |
| 500 | 2.8350 | GBP | XLON | 09/12/2024 | 09:05:12 | 1122627825442015 |
| 1,064 | 2.8350 | GBP | XLON | 09/12/2024 | 09:05:12 | 1122627825442016 |
| 1,574 | 2.8340 | GBP | XLON | 09/12/2024 | 09:05:29 | 1122627825442038 |
| 215 | 2.8330 | GBP | XLON | 09/12/2024 | 09:06:20 | 1122627825442091 |
| 603 | 2.8330 | GBP | XLON | 09/12/2024 | 09:06:20 | 1122627825442093 |
| 707 | 2.8330 | GBP | XLON | 09/12/2024 | 09:06:20 | 1122627825442092 |
| 1,551 | 2.8360 | GBP | XLON | 09/12/2024 | 09:07:04 | 1122627825442200 |

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| 1,554 | 2.8400 | GBP | XLON | 09/12/2024 | 09:08:42 | 1122627825442332 |
| 76 | 2.8370 | GBP | XLON | 09/12/2024 | 09:12:42 | 1122627825442559 |
| 1,500 | 2.8370 | GBP | XLON | 09/12/2024 | 09:12:42 | 1122627825442558 |
| 318 | 2.8360 | GBP | XLON | 09/12/2024 | 09:12:47 | 1122627825442573 |
| 1,199 | 2.8360 | GBP | XLON | 09/12/2024 | 09:12:47 | 1122627825442574 |
| 1,446 | 2.8350 | GBP | XLON | 09/12/2024 | 09:13:42 | 1122627825442626 |
| 350 | 2.8360 | GBP | XLON | 09/12/2024 | 09:15:35 | 1122627825442681 |
| 650 | 2.8360 | GBP | XLON | 09/12/2024 | 09:15:35 | 1122627825442680 |
| 532 | 2.8360 | GBP | XLON | 09/12/2024 | 09:15:45 | 1122627825442682 |
| 1,484 | 2.8400 | GBP | XLON | 09/12/2024 | 09:17:31 | 1122627825442772 |
| 891 | 2.8410 | GBP | XLON | 09/12/2024 | 09:19:41 | 1122627825442914 |
| 1,000 | 2.8410 | GBP | XLON | 09/12/2024 | 09:19:41 | 1122627825442913 |
| 900 | 2.8400 | GBP | XLON | 09/12/2024 | 09:20:06 | 1122627825442929 |
| 1,098 | 2.8400 | GBP | XLON | 09/12/2024 | 09:20:06 | 1122627825442930 |
| 438 | 2.8380 | GBP | XLON | 09/12/2024 | 09:21:53 | 1122627825442985 |
| 1,274 | 2.8380 | GBP | XLON | 09/12/2024 | 09:21:53 | 1122627825442986 |
| 1,735 | 2.8370 | GBP | XLON | 09/12/2024 | 09:22:00 | 1122627825442987 |
| 1,457 | 2.8390 | GBP | XLON | 09/12/2024 | 09:29:15 | 1122627825443337 |
| 1,453 | 2.8380 | GBP | XLON | 09/12/2024 | 09:29:18 | 1122627825443349 |
| 159 | 2.8370 | GBP | XLON | 09/12/2024 | 09:31:06 | 1122627825443430 |
| 1,311 | 2.8370 | GBP | XLON | 09/12/2024 | 09:31:06 | 1122627825443429 |
| 459 | 2.8360 | GBP | XLON | 09/12/2024 | 09:31:17 | 1122627825443435 |
| 1,920 | 2.8360 | GBP | XLON | 09/12/2024 | 09:31:17 | 1122627825443436 |
| 1,877 | 2.8350 | GBP | XLON | 09/12/2024 | 09:32:28 | 1122627825443560 |
| 389 | 2.8340 | GBP | XLON | 09/12/2024 | 09:33:38 | 1122627825443609 |
| 1,853 | 2.8340 | GBP | XLON | 09/12/2024 | 09:33:38 | 1122627825443608 |
| 191 | 2.8380 | GBP | XLON | 09/12/2024 | 09:34:00 | 1122627825443669 |
| 710 | 2.8380 | GBP | XLON | 09/12/2024 | 09:34:00 | 1122627825443671 |
| 1,000 | 2.8380 | GBP | XLON | 09/12/2024 | 09:34:00 | 1122627825443670 |
| 31 | 2.8380 | GBP | XLON | 09/12/2024 | 09:35:23 | 1122627825443814 |
| 175 | 2.8380 | GBP | XLON | 09/12/2024 | 09:35:23 | 1122627825443817 |
| 200 | 2.8380 | GBP | XLON | 09/12/2024 | 09:35:23 | 1122627825443815 |
| 214 | 2.8380 | GBP | XLON | 09/12/2024 | 09:35:23 | 1122627825443816 |
| 99 | 2.8400 | GBP | XLON | 09/12/2024 | 09:37:04 | 1122627825443915 |
| 2,000 | 2.8400 | GBP | XLON | 09/12/2024 | 09:37:04 | 1122627825443914 |
| 163 | 2.8390 | GBP | XLON | 09/12/2024 | 09:38:17 | 1122627825443980 |
| 170 | 2.8390 | GBP | XLON | 09/12/2024 | 09:38:17 | 1122627825443981 |
| 175 | 2.8390 | GBP | XLON | 09/12/2024 | 09:38:17 | 1122627825443984 |
| 184 | 2.8390 | GBP | XLON | 09/12/2024 | 09:38:17 | 1122627825443979 |
| 192 | 2.8390 | GBP | XLON | 09/12/2024 | 09:38:17 | 1122627825443983 |
| 200 | 2.8390 | GBP | XLON | 09/12/2024 | 09:38:17 | 1122627825443982 |
| 1,955 | 2.8390 | GBP | XLON | 09/12/2024 | 09:41:54 | 1122627825444128 |
| 406 | 2.8380 | GBP | XLON | 09/12/2024 | 09:42:06 | 1122627825444140 |
| 500 | 2.8380 | GBP | XLON | 09/12/2024 | 09:42:06 | 1122627825444139 |
| 1,000 | 2.8380 | GBP | XLON | 09/12/2024 | 09:42:06 | 1122627825444138 |
| 603 | 2.8370 | GBP | XLON | 09/12/2024 | 09:42:29 | 1122627825444157 |
| 60 | 2.8380 | GBP | XLON | 09/12/2024 | 09:43:56 | 1122627825444275 |
| 1,820 | 2.8380 | GBP | XLON | 09/12/2024 | 09:44:08 | 1122627825444289 |
| 1,738 | 2.8370 | GBP | XLON | 09/12/2024 | 09:45:09 | 1122627825444344 |
| 1,571 | 2.8340 | GBP | XLON | 09/12/2024 | 09:48:40 | 1122627825444512 |
| 1,548 | 2.8350 | GBP | XLON | 09/12/2024 | 09:48:40 | 1122627825444504 |
| 1,506 | 2.8360 | GBP | XLON | 09/12/2024 | 09:48:40 | 1122627825444498 |
| 1,496 | 2.8320 | GBP | XLON | 09/12/2024 | 09:49:54 | 1122627825444638 |
| 1,000 | 2.8330 | GBP | XLON | 09/12/2024 | 09:51:24 | 1122627825444776 |
| 2,195 | 2.8310 | GBP | XLON | 09/12/2024 | 09:55:13 | 1122627825444988 |
| 1,754 | 2.8300 | GBP | XLON | 09/12/2024 | 09:56:14 | 1122627825445019 |
| 2,016 | 2.8310 | GBP | XLON | 09/12/2024 | 09:56:50 | 1122627825445045 |
| 2,728 | 2.8330 | GBP | XLON | 09/12/2024 | 10:06:00 | 1122627825445412 |
| 5,235 | 2.8350 | GBP | XLON | 09/12/2024 | 10:15:35 | 1122627825445799 |
| 2,073 | 2.8350 | GBP | XLON | 09/12/2024 | 10:15:52 | 1122627825445815 |
| 3,227 | 2.8350 | GBP | XLON | 09/12/2024 | 10:16:01 | 1122627825445818 |
| 3,946 | 2.8340 | GBP | XLON | 09/12/2024 | 10:16:02 | 1122627825445822 |
| 4,116 | 2.8330 | GBP | XLON | 09/12/2024 | 10:18:16 | 1122627825445919 |
| 150 | 2.8320 | GBP | XLON | 09/12/2024 | 10:26:54 | 1122627825446314 |

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| 150 | 2.8320 | GBP | XLON | 09/12/2024 | 10:26:54 | 1122627825446316 |
| 210 | 2.8320 | GBP | XLON | 09/12/2024 | 10:26:54 | 1122627825446315 |
| 240 | 2.8320 | GBP | XLON | 09/12/2024 | 10:26:54 | 1122627825446312 |
| 255 | 2.8320 | GBP | XLON | 09/12/2024 | 10:26:54 | 1122627825446317 |
| 315 | 2.8320 | GBP | XLON | 09/12/2024 | 10:26:54 | 1122627825446313 |
| 435 | 2.8320 | GBP | XLON | 09/12/2024 | 10:26:54 | 1122627825446311 |
| 150 | 2.8310 | GBP | XLON | 09/12/2024 | 10:26:58 | 1122627825446327 |
| 150 | 2.8310 | GBP | XLON | 09/12/2024 | 10:26:58 | 1122627825446329 |
| 525 | 2.8310 | GBP | XLON | 09/12/2024 | 10:26:58 | 1122627825446328 |
| 316 | 2.8310 | GBP | XLON | 09/12/2024 | 10:26:59 | 1122627825446332 |
| 500 | 2.8310 | GBP | XLON | 09/12/2024 | 10:26:59 | 1122627825446330 |
| 1,000 | 2.8310 | GBP | XLON | 09/12/2024 | 10:26:59 | 1122627825446331 |
| 1,300 | 2.8370 | GBP | XLON | 09/12/2024 | 10:36:29 | 1122627825446736 |
| 1,427 | 2.8360 | GBP | XLON | 09/12/2024 | 10:36:30 | 1122627825446755 |
| 300 | 2.8370 | GBP | XLON | 09/12/2024 | 10:36:30 | 1122627825446745 |
| 300 | 2.8370 | GBP | XLON | 09/12/2024 | 10:36:30 | 1122627825446746 |
| 414 | 2.8370 | GBP | XLON | 09/12/2024 | 10:36:30 | 1122627825446747 |
| 986 | 2.8370 | GBP | XLON | 09/12/2024 | 10:36:30 | 1122627825446744 |
| 2,209 | 2.8370 | GBP | XLON | 09/12/2024 | 10:36:30 | 1122627825446748 |
| 300 | 2.8350 | GBP | XLON | 09/12/2024 | 10:38:30 | 1122627825446803 |
| 300 | 2.8350 | GBP | XLON | 09/12/2024 | 10:38:30 | 1122627825446804 |
| 3,513 | 2.8350 | GBP | XLON | 09/12/2024 | 10:38:30 | 1122627825446805 |
| 3,457 | 2.8360 | GBP | XLON | 09/12/2024 | 10:38:30 | 1122627825446800 |
| 432 | 2.8380 | GBP | XLON | 09/12/2024 | 10:40:10 | 1122627825446933 |
| 1,500 | 2.8380 | GBP | XLON | 09/12/2024 | 10:40:10 | 1122627825446932 |
| 1,937 | 2.8370 | GBP | XLON | 09/12/2024 | 10:40:20 | 1122627825446938 |
| 308 | 2.8360 | GBP | XLON | 09/12/2024 | 10:41:38 | 1122627825447117 |
| 859 | 2.8370 | GBP | XLON | 09/12/2024 | 10:45:34 | 1122627825447297 |
| 1,684 | 2.8370 | GBP | XLON | 09/12/2024 | 10:50:32 | 1122627825447433 |
| 1,493 | 2.8360 | GBP | XLON | 09/12/2024 | 10:55:02 | 1122627825447717 |
| 1,698 | 2.8350 | GBP | XLON | 09/12/2024 | 10:56:58 | 1122627825447813 |
| 4,608 | 2.8360 | GBP | XLON | 09/12/2024 | 11:04:06 | 1122627825448169 |
| 968 | 2.8350 | GBP | XLON | 09/12/2024 | 11:04:07 | 1122627825448177 |
| 3,086 | 2.8350 | GBP | XLON | 09/12/2024 | 11:04:07 | 1122627825448178 |
| 472 | 2.8340 | GBP | XLON | 09/12/2024 | 11:04:43 | 1122627825448210 |
| 2,739 | 2.8340 | GBP | XLON | 09/12/2024 | 11:04:43 | 1122627825448211 |
| 3,871 | 2.8330 | GBP | XLON | 09/12/2024 | 11:04:46 | 1122627825448219 |
| 1,647 | 2.8320 | GBP | XLON | 09/12/2024 | 11:09:00 | 1122627825448380 |
| 1,882 | 2.8320 | GBP | XLON | 09/12/2024 | 11:09:27 | 1122627825448392 |
| 1,617 | 2.8330 | GBP | XLON | 09/12/2024 | 11:14:16 | 1122627825448665 |
| 1,496 | 2.8320 | GBP | XLON | 09/12/2024 | 11:15:58 | 1122627825448789 |
| 1,725 | 2.8310 | GBP | XLON | 09/12/2024 | 11:20:42 | 1122627825449000 |
| 1,495 | 2.8300 | GBP | XLON | 09/12/2024 | 11:29:46 | 1122627825449428 |
| 1,774 | 2.8300 | GBP | XLON | 09/12/2024 | 11:34:04 | 1122627825449766 |
| 2,904 | 2.8300 | GBP | XLON | 09/12/2024 | 11:34:04 | 1122627825449765 |
| 1,461 | 2.8290 | GBP | XLON | 09/12/2024 | 11:34:06 | 1122627825449778 |
| 4,220 | 2.8310 | GBP | XLON | 09/12/2024 | 11:45:40 | 1122627825450465 |
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| 2,270 | 2.8300 | GBP | XLON | 09/12/2024 | 11:55:00 | 1122627825450978 |
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| 300 | 2.8340 | GBP | XLON | 09/12/2024 | 12:18:55 | 1122627825452023 |
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| 900 | 2.8340 | GBP | XLON | 09/12/2024 | 12:18:55 | 1122627825452018 |
| 900 | 2.8340 | GBP | XLON | 09/12/2024 | 12:18:55 | 1122627825452021 |
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| 1,000 | 2.8340 | GBP | XLON | 09/12/2024 | 12:18:55 | 1122627825452022 |
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| 536 | 2.8330 | GBP | XLON | 09/12/2024 | 12:19:17 | 1122627825452034 |
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| 2,970 | 2.8330 | GBP | XLON | 09/12/2024 | 12:19:17 | 1122627825452036 |
| 2,524 | 2.8380 | GBP | XLON | 09/12/2024 | 12:30:30 | 1122627825452572 |
| 315 | 2.8410 | GBP | XLON | 09/12/2024 | 12:32:50 | 1122627825452682 |
| 585 | 2.8410 | GBP | XLON | 09/12/2024 | 12:32:50 | 1122627825452681 |
| 37 | 2.8430 | GBP | XLON | 09/12/2024 | 12:35:33 | 1122627825452802 |
| 3,097 | 2.8430 | GBP | XLON | 09/12/2024 | 12:35:33 | 1122627825452803 |
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| 2,542 | 2.8450 | GBP | XLON | 09/12/2024 | 12:41:47 | 1122627825453112 |
| 2,510 | 2.8470 | GBP | XLON | 09/12/2024 | 12:43:45 | 1122627825453236 |
| 2,232 | 2.8480 | GBP | XLON | 09/12/2024 | 12:45:37 | 1122627825453385 |
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| 1,405 | 2.8460 | GBP | XLON | 09/12/2024 | 12:49:59 | 1122627825453528 |
| 1,436 | 2.8450 | GBP | XLON | 09/12/2024 | 12:51:04 | 1122627825453574 |
| 1,903 | 2.8450 | GBP | XLON | 09/12/2024 | 12:54:33 | 1122627825453738 |
| 1,553 | 2.8460 | GBP | XLON | 09/12/2024 | 12:58:13 | 1122627825454007 |
| 1,507 | 2.8450 | GBP | XLON | 09/12/2024 | 12:58:45 | 1122627825454039 |
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| 1,450 | 2.8450 | GBP | XLON | 09/12/2024 | 13:01:16 | 1122627825454232 |
| 1,543 | 2.8460 | GBP | XLON | 09/12/2024 | 13:01:16 | 1122627825454231 |
| 2,138 | 2.8480 | GBP | XLON | 09/12/2024 | 13:09:04 | 1122627825454709 |
| 1,914 | 2.8470 | GBP | XLON | 09/12/2024 | 13:10:27 | 1122627825454805 |
| 2,033 | 2.8460 | GBP | XLON | 09/12/2024 | 13:11:05 | 1122627825454835 |
| 1,530 | 2.8450 | GBP | XLON | 09/12/2024 | 13:12:48 | 1122627825454998 |
| 1,506 | 2.8460 | GBP | XLON | 09/12/2024 | 13:15:10 | 1122627825455126 |
| 1,485 | 2.8490 | GBP | XLON | 09/12/2024 | 13:18:08 | 1122627825455351 |
| 113 | 2.8500 | GBP | XLON | 09/12/2024 | 13:31:51 | 1122627825456317 |
| 2,995 | 2.8500 | GBP | XLON | 09/12/2024 | 13:31:51 | 1122627825456316 |
| 2,559 | 2.8490 | GBP | XLON | 09/12/2024 | 13:32:03 | 1122627825456321 |
| 29 | 2.8500 | GBP | XLON | 09/12/2024 | 13:35:30 | 1122627825456567 |
| 2,641 | 2.8500 | GBP | XLON | 09/12/2024 | 13:35:30 | 1122627825456566 |
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| 2,339 | 2.8490 | GBP | XLON | 09/12/2024 | 13:36:28 | 1122627825456626 |
| 1,530 | 2.8480 | GBP | XLON | 09/12/2024 | 13:40:11 | 1122627825456938 |
| 1,734 | 2.8470 | GBP | XLON | 09/12/2024 | 13:40:15 | 1122627825456949 |
| 1,606 | 2.8450 | GBP | XLON | 09/12/2024 | 13:41:54 | 1122627825457051 |
| 1,540 | 2.8450 | GBP | XLON | 09/12/2024 | 13:43:28 | 1122627825457122 |
| 1,898 | 2.8440 | GBP | XLON | 09/12/2024 | 13:48:35 | 1122627825457480 |
| 1,512 | 2.8420 | GBP | XLON | 09/12/2024 | 13:48:39 | 1122627825457518 |
| 1,483 | 2.8430 | GBP | XLON | 09/12/2024 | 13:48:39 | 1122627825457511 |
| 1,462 | 2.8430 | GBP | XLON | 09/12/2024 | 13:56:35 | 1122627825458263 |
| 1,064 | 2.8430 | GBP | XLON | 09/12/2024 | 13:57:05 | 1122627825458304 |
| 1,653 | 2.8430 | GBP | XLON | 09/12/2024 | 14:01:51 | 1122627825458646 |
| 357 | 2.8430 | GBP | XLON | 09/12/2024 | 14:02:16 | 1122627825458653 |
| 660 | 2.8460 | GBP | XLON | 09/12/2024 | 14:02:17 | 1122627825458689 |
| 2,798 | 2.8470 | GBP | XLON | 09/12/2024 | 14:05:21 | 1122627825458888 |
| 1,680 | 2.8460 | GBP | XLON | 09/12/2024 | 14:06:09 | 1122627825458991 |
| 2,324 | 2.8450 | GBP | XLON | 09/12/2024 | 14:06:43 | 1122627825459047 |
| 537 | 2.8440 | GBP | XLON | 09/12/2024 | 14:06:52 | 1122627825459078 |
| 932 | 2.8440 | GBP | XLON | 09/12/2024 | 14:06:52 | 1122627825459079 |
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| 1,666 | 2.8530 | GBP | XLON | 09/12/2024 | 14:24:55 | 1122627825460430 |
| 1,701 | 2.8530 | GBP | XLON | 09/12/2024 | 14:24:55 | 1122627825460431 |
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| 3,833 | 2.8550 | GBP | XLON | 09/12/2024 | 14:29:50 | 1122627825461046 |
| 1,824 | 2.8560 | GBP | XLON | 09/12/2024 | 14:30:04 | 1122627825461238 |
| 280 | 2.8550 | GBP | XLON | 09/12/2024 | 14:30:07 | 1122627825461259 |
| 1,279 | 2.8550 | GBP | XLON | 09/12/2024 | 14:30:07 | 1122627825461260 |
| 1,172 | 2.8540 | GBP | XLON | 09/12/2024 | 14:30:55 | 1122627825461621 |

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| 1,780 | 2.8540 | GBP | XLON | 09/12/2024 | 14:30:55 | 1122627825461622 |
| 1,541 | 2.8560 | GBP | XLON | 09/12/2024 | 14:31:28 | 1122627825461839 |
| 1,615 | 2.8600 | GBP | XLON | 09/12/2024 | 14:32:43 | 1122627825462133 |
| 1,632 | 2.8590 | GBP | XLON | 09/12/2024 | 14:33:08 | 1122627825462252 |
| 2,072 | 2.8600 | GBP | XLON | 09/12/2024 | 14:34:27 | 1122627825462425 |
| 1,574 | 2.8580 | GBP | XLON | 09/12/2024 | 14:35:01 | 1122627825462489 |
| 2,078 | 2.8590 | GBP | XLON | 09/12/2024 | 14:35:01 | 1122627825462487 |
| 1,713 | 2.8600 | GBP | XLON | 09/12/2024 | 14:36:15 | 1122627825462770 |
| 2,476 | 2.8600 | GBP | XLON | 09/12/2024 | 14:38:45 | 1122627825462995 |
| 2,104 | 2.8600 | GBP | XLON | 09/12/2024 | 14:39:27 | 1122627825463054 |
| 2,130 | 2.8590 | GBP | XLON | 09/12/2024 | 14:39:35 | 1122627825463087 |
| 1,791 | 2.8560 | GBP | XLON | 09/12/2024 | 14:39:52 | 1122627825463145 |
| 1,598 | 2.8530 | GBP | XLON | 09/12/2024 | 14:41:39 | 1122627825463518 |
| 1,527 | 2.8550 | GBP | XLON | 09/12/2024 | 14:43:15 | 1122627825463765 |
| 1,527 | 2.8560 | GBP | XLON | 09/12/2024 | 14:43:15 | 1122627825463760 |
| 1,456 | 2.8540 | GBP | XLON | 09/12/2024 | 14:43:21 | 1122627825463768 |
| 1,479 | 2.8540 | GBP | XLON | 09/12/2024 | 14:46:01 | 1122627825464118 |
| 1,470 | 2.8550 | GBP | XLON | 09/12/2024 | 14:46:01 | 1122627825464111 |
| 1,450 | 2.8560 | GBP | XLON | 09/12/2024 | 14:46:01 | 1122627825464105 |
| 1,445 | 2.8550 | GBP | XLON | 09/12/2024 | 14:49:57 | 1122627825464598 |
| 2,544 | 2.8560 | GBP | XLON | 09/12/2024 | 14:49:57 | 1122627825464597 |
| 1,448 | 2.8540 | GBP | XLON | 09/12/2024 | 14:52:26 | 1122627825464909 |
| 2,043 | 2.8530 | GBP | XLON | 09/12/2024 | 14:55:52 | 1122627825465277 |
| 4,100 | 2.8540 | GBP | XLON | 09/12/2024 | 14:57:33 | 1122627825465429 |
| 3,844 | 2.8530 | GBP | XLON | 09/12/2024 | 14:58:51 | 1122627825465611 |
| 2,681 | 2.8520 | GBP | XLON | 09/12/2024 | 14:59:16 | 1122627825465738 |
| 3,393 | 2.8510 | GBP | XLON | 09/12/2024 | 15:00:24 | 1122627825465926 |
| 1,000 | 2.8500 | GBP | XLON | 09/12/2024 | 15:00:52 | 1122627825465980 |
| 815 | 2.8500 | GBP | XLON | 09/12/2024 | 15:00:59 | 1122627825465982 |
| 1,452 | 2.8490 | GBP | XLON | 09/12/2024 | 15:01:36 | 1122627825466039 |
| 300 | 2.8480 | GBP | XLON | 09/12/2024 | 15:01:46 | 1122627825466058 |
| 900 | 2.8480 | GBP | XLON | 09/12/2024 | 15:01:46 | 1122627825466057 |
| 200 | 2.8480 | GBP | XLON | 09/12/2024 | 15:01:51 | 1122627825466062 |
| 101 | 2.8480 | GBP | XLON | 09/12/2024 | 15:02:11 | 1122627825466099 |
| 2,650 | 2.8460 | GBP | XLON | 09/12/2024 | 15:02:17 | 1122627825466119 |
| 2,709 | 2.8490 | GBP | XLON | 09/12/2024 | 15:03:01 | 1122627825466251 |
| 2,036 | 2.8450 | GBP | XLON | 09/12/2024 | 15:05:54 | 1122627825466611 |
| 2,199 | 2.8430 | GBP | XLON | 09/12/2024 | 15:06:35 | 1122627825466749 |
| 122 | 2.8430 | GBP | XLON | 09/12/2024 | 15:08:25 | 1122627825466957 |
| 2,494 | 2.8430 | GBP | XLON | 09/12/2024 | 15:08:25 | 1122627825466958 |
| 2,751 | 2.8440 | GBP | XLON | 09/12/2024 | 15:08:54 | 1122627825467010 |
| 2,644 | 2.8420 | GBP | XLON | 09/12/2024 | 15:11:23 | 1122627825467248 |
| 2,594 | 2.8430 | GBP | XLON | 09/12/2024 | 15:13:29 | 1122627825467490 |
| 2,554 | 2.8450 | GBP | XLON | 09/12/2024 | 15:15:41 | 1122627825467741 |
| 1,800 | 2.8440 | GBP | XLON | 09/12/2024 | 15:16:28 | 1122627825467825 |
| 647 | 2.8440 | GBP | XLON | 09/12/2024 | 15:17:41 | 1122627825468018 |
| 1,017 | 2.8440 | GBP | XLON | 09/12/2024 | 15:17:41 | 1122627825468017 |
| 966 | 2.8420 | GBP | XLON | 09/12/2024 | 15:20:18 | 1122627825468526 |
| 1,032 | 2.8420 | GBP | XLON | 09/12/2024 | 15:20:18 | 1122627825468525 |
| 1,529 | 2.8420 | GBP | XLON | 09/12/2024 | 15:22:10 | 1122627825468707 |
| 1,627 | 2.8410 | GBP | XLON | 09/12/2024 | 15:26:14 | 1122627825469161 |
| 2,827 | 2.8380 | GBP | XLON | 09/12/2024 | 15:27:43 | 1122627825469293 |
| 62 | 2.8390 | GBP | XLON | 09/12/2024 | 15:27:43 | 1122627825469292 |
| 522 | 2.8390 | GBP | XLON | 09/12/2024 | 15:27:43 | 1122627825469290 |
| 968 | 2.8390 | GBP | XLON | 09/12/2024 | 15:27:43 | 1122627825469291 |
| 437 | 2.8400 | GBP | XLON | 09/12/2024 | 15:27:43 | 1122627825469286 |
| 1,209 | 2.8400 | GBP | XLON | 09/12/2024 | 15:27:43 | 1122627825469285 |
| 3,338 | 2.8370 | GBP | XLON | 09/12/2024 | 15:27:44 | 1122627825469297 |
| 2,443 | 2.8360 | GBP | XLON | 09/12/2024 | 15:28:14 | 1122627825469349 |
| 2,025 | 2.8330 | GBP | XLON | 09/12/2024 | 15:31:27 | 1122627825469621 |
| 2,120 | 2.8330 | GBP | XLON | 09/12/2024 | 15:32:27 | 1122627825469754 |
| 1,577 | 2.8320 | GBP | XLON | 09/12/2024 | 15:32:45 | 1122627825469777 |
| 2,547 | 2.8290 | GBP | XLON | 09/12/2024 | 15:33:44 | 1122627825469861 |
| 2,743 | 2.8300 | GBP | XLON | 09/12/2024 | 15:36:12 | 1122627825470055 |

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| 1,484 | 2.8310 | GBP | XLON | 09/12/2024 | 15:38:26 | 1122627825470387 |
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| 1,479 | 2.8290 | GBP | XLON | 09/12/2024 | 15:39:24 | 1122627825470603 |
| 1,488 | 2.8270 | GBP | XLON | 09/12/2024 | 15:40:45 | 1122627825470805 |
| 2,612 | 2.8280 | GBP | XLON | 09/12/2024 | 15:41:07 | 1122627825470930 |
| 1,761 | 2.8300 | GBP | XLON | 09/12/2024 | 15:44:37 | 1122627825471421 |
| 968 | 2.8290 | GBP | XLON | 09/12/2024 | 15:45:12 | 1122627825471494 |
| 1,659 | 2.8290 | GBP | XLON | 09/12/2024 | 15:45:12 | 1122627825471495 |
| 1,680 | 2.8300 | GBP | XLON | 09/12/2024 | 15:46:14 | 1122627825471557 |
| 1,710 | 2.8280 | GBP | XLON | 09/12/2024 | 15:47:23 | 1122627825471714 |
| 834 | 2.8260 | GBP | XLON | 09/12/2024 | 15:48:03 | 1122627825471784 |
| 1,717 | 2.8260 | GBP | XLON | 09/12/2024 | 15:48:03 | 1122627825471785 |
| 2,631 | 2.8230 | GBP | XLON | 09/12/2024 | 15:49:50 | 1122627825472122 |
| 1,427 | 2.8230 | GBP | XLON | 09/12/2024 | 15:51:07 | 1122627825472484 |
| 1,428 | 2.8230 | GBP | XLON | 09/12/2024 | 15:51:53 | 1122627825472699 |
| 703 | 2.8240 | GBP | XLON | 09/12/2024 | 15:54:25 | 1122627825473049 |
| 1,074 | 2.8240 | GBP | XLON | 09/12/2024 | 15:54:28 | 1122627825473113 |
| 1,553 | 2.8250 | GBP | XLON | 09/12/2024 | 15:54:28 | 1122627825473109 |
| 2,196 | 2.8240 | GBP | XLON | 09/12/2024 | 15:54:48 | 1122627825473202 |
| 665 | 2.8230 | GBP | XLON | 09/12/2024 | 15:56:38 | 1122627825473495 |
| 1,992 | 2.8230 | GBP | XLON | 09/12/2024 | 15:56:38 | 1122627825473496 |
| 2,705 | 2.8240 | GBP | XLON | 09/12/2024 | 15:58:27 | 1122627825473752 |
| 485 | 2.8230 | GBP | XLON | 09/12/2024 | 15:58:47 | 1122627825473885 |
| 1,075 | 2.8230 | GBP | XLON | 09/12/2024 | 15:58:47 | 1122627825473886 |
| 1,969 | 2.8230 | GBP | XLON | 09/12/2024 | 16:01:32 | 1122627825474354 |
| 1,961 | 2.8220 | GBP | XLON | 09/12/2024 | 16:01:33 | 1122627825474359 |
| 664 | 2.8200 | GBP | XLON | 09/12/2024 | 16:01:56 | 1122627825474487 |
| 1,902 | 2.8200 | GBP | XLON | 09/12/2024 | 16:01:56 | 1122627825474486 |
| 2,563 | 2.8170 | GBP | XLON | 09/12/2024 | 16:03:12 | 1122627825474729 |
| 1,224 | 2.8160 | GBP | XLON | 09/12/2024 | 16:05:02 | 1122627825475035 |
| 1,389 | 2.8160 | GBP | XLON | 09/12/2024 | 16:05:02 | 1122627825475036 |
| 2,703 | 2.8160 | GBP | XLON | 09/12/2024 | 16:05:52 | 1122627825475150 |
| 1,480 | 2.8120 | GBP | XLON | 09/12/2024 | 16:06:37 | 1122627825475253 |
| 2,759 | 2.8090 | GBP | XLON | 09/12/2024 | 16:08:32 | 1122627825475629 |
| 1,447 | 2.8110 | GBP | XLON | 09/12/2024 | 16:09:14 | 1122627825475830 |
| 1,457 | 2.8120 | GBP | XLON | 09/12/2024 | 16:11:56 | 1122627825476377 |
| 3,988 | 2.8120 | GBP | XLON | 09/12/2024 | 16:14:12 | 1122627825476939 |
| 460 | 2.8120 | GBP | XLON | 09/12/2024 | 16:15:27 | 1122627825477317 |
| 572 | 2.8120 | GBP | XLON | 09/12/2024 | 16:15:27 | 1122627825477316 |
| 2,319 | 2.8120 | GBP | XLON | 09/12/2024 | 16:15:27 | 1122627825477315 |
| 1,445 | 2.8110 | GBP | XLON | 09/12/2024 | 16:16:21 | 1122627825477558 |
| 2,663 | 2.8110 | GBP | XLON | 09/12/2024 | 16:16:26 | 1122627825477589 |
| 1,454 | 2.8100 | GBP | XLON | 09/12/2024 | 16:17:44 | 1122627825477881 |
| 2,041 | 2.8110 | GBP | XLON | 09/12/2024 | 16:18:22 | 1122627825477989 |
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| 1,801 | 3.4480 | EUR | XMAD | 09/12/2024 | 14:26:56 | 040009291 |
| 1,807 | 3.4490 | EUR | XMAD | 09/12/2024 | 14:27:14 | 040009299 |
| 1,811 | 3.4480 | EUR | XMAD | 09/12/2024 | 14:28:44 | 040009328 |
| 1,839 | 3.4540 | EUR | XMAD | 09/12/2024 | 14:32:43 | 040009479 |
| 1,266 | 3.4540 | EUR | XMAD | 09/12/2024 | 14:34:27 | 040009524 |
| 1,853 | 3.4550 | EUR | XMAD | 09/12/2024 | 14:34:27 | 040009523 |
| 2,137 | 3.4530 | EUR | XMAD | 09/12/2024 | 14:37:26 | 040009549 |
| 824 | 3.4530 | EUR | XMAD | 09/12/2024 | 14:38:45 | 040009611 |
| 979 | 3.4530 | EUR | XMAD | 09/12/2024 | 14:38:45 | 040009610 |
| 2,130 | 3.4520 | EUR | XMAD | 09/12/2024 | 14:39:35 | 040009622 |
| 831 | 3.4470 | EUR | XMAD | 09/12/2024 | 14:43:15 | 040009724 |
| 1,604 | 3.4470 | EUR | XMAD | 09/12/2024 | 14:43:15 | 040009723 |
| 1,838 | 3.4490 | EUR | XMAD | 09/12/2024 | 14:45:52 | 040009795 |
| 1,828 | 3.4470 | EUR | XMAD | 09/12/2024 | 14:46:01 | 040009805 |
| 1,843 | 3.4480 | EUR | XMAD | 09/12/2024 | 14:46:01 | 040009799 |
| 2,785 | 3.4450 | EUR | XMAD | 09/12/2024 | 14:52:26 | 040009990 |
| 2,872 | 3.4460 | EUR | XMAD | 09/12/2024 | 14:55:35 | 040010100 |
| 2,935 | 3.4440 | EUR | XMAD | 09/12/2024 | 14:59:24 | 040010192 |
| 1,196 | 3.4410 | EUR | XMAD | 09/12/2024 | 15:00:25 | 040010206 |
| 1,684 | 3.4410 | EUR | XMAD | 09/12/2024 | 15:00:52 | 040010224 |
| 2,780 | 3.4420 | EUR | XMAD | 09/12/2024 | 15:04:21 | 040010358 |
| 806 | 3.4340 | EUR | XMAD | 09/12/2024 | 15:06:34 | 040010400 |
| 1,896 | 3.4340 | EUR | XMAD | 09/12/2024 | 15:06:34 | 040010401 |
| 2,721 | 3.4340 | EUR | XMAD | 09/12/2024 | 15:08:54 | 040010479 |
| 2,995 | 3.4330 | EUR | XMAD | 09/12/2024 | 15:11:23 | 040010561 |
| 2,899 | 3.4370 | EUR | XMAD | 09/12/2024 | 15:15:43 | 040010714 |
| 2,772 | 3.4360 | EUR | XMAD | 09/12/2024 | 15:20:05 | 040010900 |
| 1,871 | 3.4360 | EUR | XMAD | 09/12/2024 | 15:25:22 | 040011139 |
| 1,954 | 3.4350 | EUR | XMAD | 09/12/2024 | 15:26:14 | 040011208 |
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| 1,764 | 3.4330 | EUR | XMAD | 09/12/2024 | 15:27:43 | 040011226 |
| 2,650 | 3.4300 | EUR | XMAD | 09/12/2024 | 15:28:10 | 040011245 |
| 2,793 | 3.4270 | EUR | XMAD | 09/12/2024 | 15:31:59 | 040011369 |
| 2,748 | 3.4230 | EUR | XMAD | 09/12/2024 | 15:35:50 | 040011530 |
| 2,821 | 3.4220 | EUR | XMAD | 09/12/2024 | 15:39:19 | 040011695 |
| 384 | 3.4190 | EUR | XMAD | 09/12/2024 | 15:41:03 | 040011754 |
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| 2,772 | 3.4120 | EUR | XMAD | 09/12/2024 | 15:57:04 | 040012348 |
| 248 | 3.4120 | EUR | XMAD | 09/12/2024 | 15:59:53 | 040012420 |
| 372 | 3.4120 | EUR | XMAD | 09/12/2024 | 15:59:53 | 040012421 |
| 2,123 | 3.4120 | EUR | XMAD | 09/12/2024 | 15:59:53 | 040012419 |
| 1,507 | 3.4050 | EUR | XMAD | 09/12/2024 | 16:02:53 | 040012552 |
| 1,305 | 3.4050 | EUR | XMAD | 09/12/2024 | 16:02:54 | 040012553 |
| 2,705 | 3.4040 | EUR | XMAD | 09/12/2024 | 16:05:34 | 040012685 |

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| 2,764 | 3.3940 | EUR | XMAD | 09/12/2024 | 16:08:18 | 040012921 |
| 2,858 | 3.4000 | EUR | XMAD | 09/12/2024 | 16:11:56 | 040013118 |
| 387 | 3.3990 | EUR | XMAD | 09/12/2024 | 16:14:49 | 040013183 |
| 723 | 3.3990 | EUR | XMAD | 09/12/2024 | 16:16:21 | 040013247 |
| 1,537 | 3.3990 | EUR | XMAD | 09/12/2024 | 16:16:21 | 040013246 |
| 2,422 | 3.3980 | EUR | XMAD | 09/12/2024 | 16:16:43 | 040013279 |
| 20 | 3.4000 | EUR | XMAD | 09/12/2024 | 16:18:34 | 040013409 |
| 38 | 3.4000 | EUR | XMAD | 09/12/2024 | 16:18:34 | 040013410 |
| 1,193 | 3.4000 | EUR | XMAD | 09/12/2024 | 16:18:34 | 040013412 |
| 1,798 | 3.4000 | EUR | XMAD | 09/12/2024 | 16:18:34 | 040013411 |
| 49 | 3.3990 | EUR | XMAD | 09/12/2024 | 16:22:56 | 040013672 |
| 397 | 3.3990 | EUR | XMAD | 09/12/2024 | 16:22:56 | 040013673 |
| 690 | 3.3990 | EUR | XMAD | 09/12/2024 | 16:22:56 | 040013670 |
| 761 | 3.3990 | EUR | XMAD | 09/12/2024 | 16:22:56 | 040013671 |
| 1,281 | 3.3980 | EUR | XMAD | 09/12/2024 | 16:23:25 | 040013708 |
| 1,426 | 3.3980 | EUR | XMAD | 09/12/2024 | 16:23:35 | 040013721 |
| 1,815 | 3.4000 | EUR | XMAD | 09/12/2024 | 16:24:06 | 040013767 |
| 1,832 | 3.4010 | EUR | XMAD | 09/12/2024 | 16:24:44 | 040013796 |
| 2,735 | 3.4010 | EUR | XMAD | 09/12/2024 | 16:25:07 | 040013821 |
| 1,852 | 3.4070 | EUR | XMAD | 09/12/2024 | 16:27:02 | 040013928 |
| 2,316 | 3.4070 | EUR | XMAD | 09/12/2024 | 16:27:27 | 040013954 |
| 1,774 | 3.4050 | EUR | XMAD | 09/12/2024 | 16:28:36 | 040014011 |
| 1,829 | 3.4040 | EUR | XMAD | 09/12/2024 | 16:28:59 | 040014026 |
| 140,041 | 3.4283 | EUR | OTC | 09/12/2024 | 16:42:45 | |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
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| 2,104 | 2.7780 | GBP | XLON | 10/12/2024 | 08:00:19 | 1123246300726380 |
| 4,549 | 2.7790 | GBP | XLON | 10/12/2024 | 08:00:19 | 1123246300726377 |
| 71 | 2.7800 | GBP | XLON | 10/12/2024 | 08:00:19 | 1123246300726363 |
| 599 | 2.7800 | GBP | XLON | 10/12/2024 | 08:00:19 | 1123246300726362 |
| 862 | 2.7800 | GBP | XLON | 10/12/2024 | 08:00:19 | 1123246300726359 |
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| 1,930 | 2.7800 | GBP | XLON | 10/12/2024 | 08:00:19 | 1123246300726361 |
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| 1,507 | 2.7480 | GBP | XLON | 10/12/2024 | 08:03:06 | 1123246300727520 |
| 1,511 | 2.7490 | GBP | XLON | 10/12/2024 | 08:03:06 | 1123246300727516 |
| 1,534 | 2.7530 | GBP | XLON | 10/12/2024 | 08:04:45 | 1123246300727765 |
| 1,590 | 2.7580 | GBP | XLON | 10/12/2024 | 08:05:06 | 1123246300727844 |
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| 1,576 | 2.7650 | GBP | XLON | 10/12/2024 | 08:06:21 | 1123246300728183 |
| 1,589 | 2.7770 | GBP | XLON | 10/12/2024 | 08:07:17 | 1123246300728276 |
| 1,523 | 2.7810 | GBP | XLON | 10/12/2024 | 08:07:55 | 1123246300728335 |
| 1,558 | 2.7870 | GBP | XLON | 10/12/2024 | 08:08:50 | 1123246300728437 |
| 1,550 | 2.7880 | GBP | XLON | 10/12/2024 | 08:10:07 | 1123246300728573 |
| 1,542 | 2.7920 | GBP | XLON | 10/12/2024 | 08:10:12 | 1123246300728585 |
| 1,608 | 2.8030 | GBP | XLON | 10/12/2024 | 08:11:45 | 1123246300728736 |
| 1,612 | 2.8050 | GBP | XLON | 10/12/2024 | 08:12:02 | 1123246300728764 |
| 1,581 | 2.8080 | GBP | XLON | 10/12/2024 | 08:12:53 | 1123246300728865 |
| 1,505 | 2.8060 | GBP | XLON | 10/12/2024 | 08:13:40 | 1123246300729006 |
| 64 | 2.8090 | GBP | XLON | 10/12/2024 | 08:14:43 | 1123246300729095 |
| 1,599 | 2.8100 | GBP | XLON | 10/12/2024 | 08:14:43 | 1123246300729090 |
| 307 | 2.8190 | GBP | XLON | 10/12/2024 | 08:16:00 | 1123246300729233 |
| 1,245 | 2.8190 | GBP | XLON | 10/12/2024 | 08:16:00 | 1123246300729234 |
| 71 | 2.8170 | GBP | XLON | 10/12/2024 | 08:16:04 | 1123246300729239 |
| 1,449 | 2.8170 | GBP | XLON | 10/12/2024 | 08:16:04 | 1123246300729238 |
| 1,470 | 2.8150 | GBP | XLON | 10/12/2024 | 08:16:53 | 1123246300729296 |
| 1,464 | 2.8170 | GBP | XLON | 10/12/2024 | 08:18:09 | 1123246300729495 |

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| 1,452 | 2.8190 | GBP | XLON | 10/12/2024 | 08:18:58 | 1123246300729552 |
| 268 | 2.8160 | GBP | XLON | 10/12/2024 | 08:19:33 | 1123246300729710 |
| 1,183 | 2.8160 | GBP | XLON | 10/12/2024 | 08:19:33 | 1123246300729709 |
| 1,448 | 2.8170 | GBP | XLON | 10/12/2024 | 08:19:33 | 1123246300729706 |
| 1,511 | 2.8230 | GBP | XLON | 10/12/2024 | 08:21:32 | 1123246300729935 |
| 1,510 | 2.8240 | GBP | XLON | 10/12/2024 | 08:21:32 | 1123246300729932 |
| 1,492 | 2.8230 | GBP | XLON | 10/12/2024 | 08:23:22 | 1123246300730071 |
| 1,490 | 2.8240 | GBP | XLON | 10/12/2024 | 08:23:22 | 1123246300730067 |
| 1,594 | 2.8240 | GBP | XLON | 10/12/2024 | 08:25:35 | 1123246300730273 |
| 1,582 | 2.8230 | GBP | XLON | 10/12/2024 | 08:26:30 | 1123246300730343 |
| 1,543 | 2.8210 | GBP | XLON | 10/12/2024 | 08:28:18 | 1123246300730438 |
| 1,539 | 2.8220 | GBP | XLON | 10/12/2024 | 08:28:18 | 1123246300730437 |
| 2,024 | 2.8260 | GBP | XLON | 10/12/2024 | 08:31:45 | 1123246300730619 |
| 1,990 | 2.8250 | GBP | XLON | 10/12/2024 | 08:32:03 | 1123246300730632 |
| 1,520 | 2.8270 | GBP | XLON | 10/12/2024 | 08:33:31 | 1123246300730697 |
| 71 | 2.8260 | GBP | XLON | 10/12/2024 | 08:33:41 | 1123246300730710 |
| 1,568 | 2.8260 | GBP | XLON | 10/12/2024 | 08:33:41 | 1123246300730711 |
| 1,606 | 2.8210 | GBP | XLON | 10/12/2024 | 08:35:45 | 1123246300730804 |
| 1,628 | 2.8220 | GBP | XLON | 10/12/2024 | 08:35:45 | 1123246300730803 |
| 1,524 | 2.8220 | GBP | XLON | 10/12/2024 | 08:36:53 | 1123246300730859 |
| 1,553 | 2.8210 | GBP | XLON | 10/12/2024 | 08:37:35 | 1123246300730916 |
| 1,611 | 2.8140 | GBP | XLON | 10/12/2024 | 08:38:46 | 1123246300730995 |
| 1,590 | 2.8160 | GBP | XLON | 10/12/2024 | 08:40:07 | 1123246300731160 |
| 1,533 | 2.8170 | GBP | XLON | 10/12/2024 | 08:43:00 | 1123246300731298 |
| 1,534 | 2.8160 | GBP | XLON | 10/12/2024 | 08:43:01 | 1123246300731303 |
| 1,507 | 2.8170 | GBP | XLON | 10/12/2024 | 08:43:05 | 1123246300731313 |
| 1,518 | 2.8190 | GBP | XLON | 10/12/2024 | 08:44:43 | 1123246300731425 |
| 1,519 | 2.8180 | GBP | XLON | 10/12/2024 | 08:48:47 | 1123246300731621 |
| 1,530 | 2.8170 | GBP | XLON | 10/12/2024 | 08:49:09 | 1123246300731658 |
| 1,535 | 2.8180 | GBP | XLON | 10/12/2024 | 08:49:09 | 1123246300731655 |
| 1,506 | 2.8160 | GBP | XLON | 10/12/2024 | 08:49:10 | 1123246300731661 |
| 1,503 | 2.8140 | GBP | XLON | 10/12/2024 | 08:50:02 | 1123246300731723 |
| 1,477 | 2.8170 | GBP | XLON | 10/12/2024 | 08:52:45 | 1123246300731876 |
| 1,478 | 2.8160 | GBP | XLON | 10/12/2024 | 08:54:11 | 1123246300731970 |
| 1,476 | 2.8170 | GBP | XLON | 10/12/2024 | 08:54:11 | 1123246300731967 |
| 1,465 | 2.8190 | GBP | XLON | 10/12/2024 | 08:57:00 | 1123246300732117 |
| 1,994 | 2.8240 | GBP | XLON | 10/12/2024 | 08:59:06 | 1123246300732226 |
| 2,154 | 2.8280 | GBP | XLON | 10/12/2024 | 09:00:39 | 1123246300732378 |
| 1,776 | 2.8270 | GBP | XLON | 10/12/2024 | 09:00:45 | 1123246300732404 |
| 1,691 | 2.8260 | GBP | XLON | 10/12/2024 | 09:01:35 | 1123246300732544 |
| 2,021 | 2.8230 | GBP | XLON | 10/12/2024 | 09:03:42 | 1123246300732670 |
| 1,750 | 2.8240 | GBP | XLON | 10/12/2024 | 09:05:17 | 1123246300732779 |
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| 1,489 | 2.8280 | GBP | XLON | 10/12/2024 | 09:09:06 | 1123246300733047 |
| 1,599 | 2.8280 | GBP | XLON | 10/12/2024 | 09:09:36 | 1123246300733110 |
| 1,569 | 2.8280 | GBP | XLON | 10/12/2024 | 09:10:49 | 1123246300733290 |
| 1,499 | 2.8280 | GBP | XLON | 10/12/2024 | 09:13:09 | 1123246300733417 |
| 1,550 | 2.8280 | GBP | XLON | 10/12/2024 | 09:13:09 | 1123246300733430 |
| 1,528 | 2.8310 | GBP | XLON | 10/12/2024 | 09:14:14 | 1123246300733497 |
| 1,496 | 2.8270 | GBP | XLON | 10/12/2024 | 09:15:19 | 1123246300733580 |
| 1,530 | 2.8280 | GBP | XLON | 10/12/2024 | 09:15:19 | 1123246300733576 |
| 1,443 | 2.8260 | GBP | XLON | 10/12/2024 | 09:17:51 | 1123246300733727 |
| 1,446 | 2.8270 | GBP | XLON | 10/12/2024 | 09:17:51 | 1123246300733722 |
| 1,448 | 2.8300 | GBP | XLON | 10/12/2024 | 09:21:10 | 1123246300733924 |
| 1,439 | 2.8310 | GBP | XLON | 10/12/2024 | 09:23:03 | 1123246300734031 |
| 1,428 | 2.8310 | GBP | XLON | 10/12/2024 | 09:24:07 | 1123246300734059 |
| 1,435 | 2.8300 | GBP | XLON | 10/12/2024 | 09:24:24 | 1123246300734073 |
| 1,509 | 2.8280 | GBP | XLON | 10/12/2024 | 09:27:24 | 1123246300734219 |

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| 1,515 | 2.8270 | GBP | XLON | 10/12/2024 | 09:27:44 | 1123246300734262 |
| 1,531 | 2.8270 | GBP | XLON | 10/12/2024 | 09:29:08 | 1123246300734324 |
| 1,541 | 2.8260 | GBP | XLON | 10/12/2024 | 09:34:04 | 1123246300734493 |
| 1,521 | 2.8250 | GBP | XLON | 10/12/2024 | 09:39:05 | 1123246300734829 |
| 2,938 | 2.8270 | GBP | XLON | 10/12/2024 | 09:39:54 | 1123246300734910 |
| 2,001 | 2.8280 | GBP | XLON | 10/12/2024 | 09:40:20 | 1123246300734950 |
| 1,540 | 2.8270 | GBP | XLON | 10/12/2024 | 09:40:27 | 1123246300734955 |
| 2,974 | 2.8260 | GBP | XLON | 10/12/2024 | 09:40:43 | 1123246300734962 |
| 1,497 | 2.8240 | GBP | XLON | 10/12/2024 | 09:47:02 | 1123246300735199 |
| 1,907 | 2.8250 | GBP | XLON | 10/12/2024 | 09:47:02 | 1123246300735192 |
| 2,029 | 2.8260 | GBP | XLON | 10/12/2024 | 09:47:02 | 1123246300735189 |
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| 1,519 | 2.8210 | GBP | XLON | 10/12/2024 | 09:55:03 | 1123246300735672 |
| 1,493 | 2.8220 | GBP | XLON | 10/12/2024 | 09:55:03 | 1123246300735671 |
| 1,987 | 2.8190 | GBP | XLON | 10/12/2024 | 09:55:16 | 1123246300735687 |
| 1,525 | 2.8200 | GBP | XLON | 10/12/2024 | 09:55:16 | 1123246300735686 |
| 1,996 | 2.8170 | GBP | XLON | 10/12/2024 | 09:57:11 | 1123246300735780 |
| 2,278 | 2.8180 | GBP | XLON | 10/12/2024 | 10:01:55 | 1123246300735944 |
| 1,732 | 2.8170 | GBP | XLON | 10/12/2024 | 10:05:31 | 1123246300736036 |
| 1,811 | 2.8160 | GBP | XLON | 10/12/2024 | 10:06:54 | 1123246300736131 |
| 1,901 | 2.8150 | GBP | XLON | 10/12/2024 | 10:07:29 | 1123246300736148 |
| 3,006 | 2.8160 | GBP | XLON | 10/12/2024 | 10:10:15 | 1123246300736292 |
| 3,075 | 2.8180 | GBP | XLON | 10/12/2024 | 10:14:45 | 1123246300736453 |
| 1,051 | 2.8180 | GBP | XLON | 10/12/2024 | 10:17:20 | 1123246300736588 |
| 1,883 | 2.8180 | GBP | XLON | 10/12/2024 | 10:17:20 | 1123246300736587 |
| 1,449 | 2.8170 | GBP | XLON | 10/12/2024 | 10:18:17 | 1123246300736628 |
| 1,449 | 2.8170 | GBP | XLON | 10/12/2024 | 10:18:17 | 1123246300736629 |
| 3,281 | 2.8160 | GBP | XLON | 10/12/2024 | 10:20:40 | 1123246300736729 |
| 1,602 | 2.8150 | GBP | XLON | 10/12/2024 | 10:20:44 | 1123246300736738 |
| 1,000 | 2.8170 | GBP | XLON | 10/12/2024 | 10:28:00 | 1123246300736970 |
| 1,310 | 2.8170 | GBP | XLON | 10/12/2024 | 10:28:00 | 1123246300736971 |
| 2,759 | 2.8150 | GBP | XLON | 10/12/2024 | 10:30:01 | 1123246300737070 |
| 2,588 | 2.8160 | GBP | XLON | 10/12/2024 | 10:30:01 | 1123246300737063 |
| 457 | 2.8140 | GBP | XLON | 10/12/2024 | 10:33:08 | 1123246300737161 |
| 2,000 | 2.8140 | GBP | XLON | 10/12/2024 | 10:33:08 | 1123246300737160 |
| 1,950 | 2.8130 | GBP | XLON | 10/12/2024 | 10:35:48 | 1123246300737217 |
| 1,500 | 2.8120 | GBP | XLON | 10/12/2024 | 10:39:54 | 1123246300737337 |
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| 250 | 2.8110 | GBP | XLON | 10/12/2024 | 10:40:15 | 1123246300737373 |
| 481 | 2.8110 | GBP | XLON | 10/12/2024 | 10:40:26 | 1123246300737382 |
| 3,526 | 2.8120 | GBP | XLON | 10/12/2024 | 10:47:49 | 1123246300737841 |
| 659 | 2.8100 | GBP | XLON | 10/12/2024 | 10:50:01 | 1123246300737929 |
| 1,215 | 2.8100 | GBP | XLON | 10/12/2024 | 10:50:01 | 1123246300737930 |
| 3,314 | 2.8110 | GBP | XLON | 10/12/2024 | 10:50:01 | 1123246300737924 |
| 3,154 | 2.8120 | GBP | XLON | 10/12/2024 | 10:50:01 | 1123246300737923 |
| 222 | 2.8110 | GBP | XLON | 10/12/2024 | 10:54:42 | 1123246300738148 |
| 317 | 2.8110 | GBP | XLON | 10/12/2024 | 10:54:42 | 1123246300738146 |
| 1,351 | 2.8110 | GBP | XLON | 10/12/2024 | 10:54:42 | 1123246300738147 |
| 1,773 | 2.8100 | GBP | XLON | 10/12/2024 | 10:56:55 | 1123246300738220 |
| 1,541 | 2.8110 | GBP | XLON | 10/12/2024 | 11:02:25 | 1123246300738439 |
| 1,361 | 2.8110 | GBP | XLON | 10/12/2024 | 11:05:58 | 1123246300738633 |
| 1,361 | 2.8110 | GBP | XLON | 10/12/2024 | 11:05:58 | 1123246300738634 |
| 1,575 | 2.8130 | GBP | XLON | 10/12/2024 | 11:14:37 | 1123246300738942 |
| 1,575 | 2.8130 | GBP | XLON | 10/12/2024 | 11:14:37 | 1123246300738943 |
| 2,981 | 2.8120 | GBP | XLON | 10/12/2024 | 11:14:40 | 1123246300738944 |
| 1,283 | 2.8180 | GBP | XLON | 10/12/2024 | 11:19:42 | 1123246300739237 |

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| 2,252 | 2.8180 | GBP | XLON | 10/12/2024 | 11:19:42 | 1123246300739236 |
| 2,502 | 2.8180 | GBP | XLON | 10/12/2024 | 11:20:48 | 1123246300739275 |
| 222 | 2.8180 | GBP | XLON | 10/12/2024 | 11:21:09 | 1123246300739283 |
| 3,662 | 2.8170 | GBP | XLON | 10/12/2024 | 11:24:16 | 1123246300739411 |
| 1,473 | 2.8170 | GBP | XLON | 10/12/2024 | 11:25:12 | 1123246300739488 |
| 1,665 | 2.8160 | GBP | XLON | 10/12/2024 | 11:25:18 | 1123246300739496 |
| 1,488 | 2.8160 | GBP | XLON | 10/12/2024 | 11:29:06 | 1123246300739576 |
| 1,431 | 2.8140 | GBP | XLON | 10/12/2024 | 11:30:23 | 1123246300739620 |
| 162 | 2.8150 | GBP | XLON | 10/12/2024 | 11:30:23 | 1123246300739614 |
| 1,364 | 2.8150 | GBP | XLON | 10/12/2024 | 11:30:23 | 1123246300739615 |
| 1,491 | 2.8120 | GBP | XLON | 10/12/2024 | 11:34:39 | 1123246300739756 |
| 971 | 2.8130 | GBP | XLON | 10/12/2024 | 11:51:11 | 1123246300740431 |
| 513 | 2.8130 | GBP | XLON | 10/12/2024 | 11:52:04 | 1123246300740439 |
| 1,902 | 2.8150 | GBP | XLON | 10/12/2024 | 12:00:13 | 1123246300740685 |
| 5,409 | 2.8180 | GBP | XLON | 10/12/2024 | 12:03:08 | 1123246300740772 |
| 5,344 | 2.8190 | GBP | XLON | 10/12/2024 | 12:06:11 | 1123246300740856 |
| 4,760 | 2.8180 | GBP | XLON | 10/12/2024 | 12:07:42 | 1123246300740933 |
| 1,666 | 2.8200 | GBP | XLON | 10/12/2024 | 12:13:28 | 1123246300741118 |
| 1,753 | 2.8200 | GBP | XLON | 10/12/2024 | 12:13:28 | 1123246300741117 |
| 2,927 | 2.8190 | GBP | XLON | 10/12/2024 | 12:19:19 | 1123246300741475 |
| 3,973 | 2.8200 | GBP | XLON | 10/12/2024 | 12:20:03 | 1123246300741532 |
| 915 | 2.8190 | GBP | XLON | 10/12/2024 | 12:22:13 | 1123246300741588 |
| 3,167 | 2.8190 | GBP | XLON | 10/12/2024 | 12:22:13 | 1123246300741589 |
| 1,885 | 2.8170 | GBP | XLON | 10/12/2024 | 12:25:25 | 1123246300741727 |
| 4,154 | 2.8180 | GBP | XLON | 10/12/2024 | 12:25:25 | 1123246300741721 |
| 246 | 2.8190 | GBP | XLON | 10/12/2024 | 12:27:57 | 1123246300741824 |
| 1,206 | 2.8190 | GBP | XLON | 10/12/2024 | 12:27:57 | 1123246300741823 |
| 1,510 | 2.8190 | GBP | XLON | 10/12/2024 | 12:29:04 | 1123246300741859 |
| 1,498 | 2.8190 | GBP | XLON | 10/12/2024 | 12:30:28 | 1123246300741965 |
| 1,498 | 2.8210 | GBP | XLON | 10/12/2024 | 12:32:57 | 1123246300742087 |
| 1,495 | 2.8210 | GBP | XLON | 10/12/2024 | 12:36:01 | 1123246300742185 |
| 1,507 | 2.8190 | GBP | XLON | 10/12/2024 | 12:37:19 | 1123246300742243 |
| 1,486 | 2.8170 | GBP | XLON | 10/12/2024 | 12:45:29 | 1123246300742547 |
| 1,468 | 2.8160 | GBP | XLON | 10/12/2024 | 12:45:40 | 1123246300742558 |
| 282 | 2.8150 | GBP | XLON | 10/12/2024 | 12:46:58 | 1123246300742603 |
| 1,208 | 2.8150 | GBP | XLON | 10/12/2024 | 12:46:58 | 1123246300742602 |
| 1,516 | 2.8150 | GBP | XLON | 10/12/2024 | 12:50:28 | 1123246300742805 |
| 2,670 | 2.8160 | GBP | XLON | 10/12/2024 | 12:55:39 | 1123246300743049 |
| 1,586 | 2.8160 | GBP | XLON | 10/12/2024 | 12:59:41 | 1123246300743157 |
| 685 | 2.8140 | GBP | XLON | 10/12/2024 | 13:00:14 | 1123246300743196 |
| 824 | 2.8140 | GBP | XLON | 10/12/2024 | 13:00:14 | 1123246300743195 |
| 1,447 | 2.8150 | GBP | XLON | 10/12/2024 | 13:00:14 | 1123246300743194 |
| 1,609 | 2.8130 | GBP | XLON | 10/12/2024 | 13:01:04 | 1123246300743235 |
| 1,502 | 2.8140 | GBP | XLON | 10/12/2024 | 13:02:52 | 1123246300743313 |
| 1,505 | 2.8190 | GBP | XLON | 10/12/2024 | 13:05:38 | 1123246300743477 |
| 708 | 2.8210 | GBP | XLON | 10/12/2024 | 13:10:49 | 1123246300743739 |
| 1,240 | 2.8210 | GBP | XLON | 10/12/2024 | 13:10:49 | 1123246300743738 |
| 2,118 | 2.8220 | GBP | XLON | 10/12/2024 | 13:10:49 | 1123246300743737 |
| 2,129 | 2.8210 | GBP | XLON | 10/12/2024 | 13:16:50 | 1123246300744016 |
| 2,041 | 2.8220 | GBP | XLON | 10/12/2024 | 13:16:50 | 1123246300744013 |
| 903 | 2.8190 | GBP | XLON | 10/12/2024 | 13:19:50 | 1123246300744081 |
| 903 | 2.8190 | GBP | XLON | 10/12/2024 | 13:19:50 | 1123246300744082 |
| 1,862 | 2.8180 | GBP | XLON | 10/12/2024 | 13:21:55 | 1123246300744201 |
| 1,517 | 2.8180 | GBP | XLON | 10/12/2024 | 13:22:08 | 1123246300744223 |
| 192 | 2.8180 | GBP | XLON | 10/12/2024 | 13:29:08 | 1123246300744595 |
| 1,330 | 2.8180 | GBP | XLON | 10/12/2024 | 13:29:08 | 1123246300744596 |
| 1,845 | 2.8190 | GBP | XLON | 10/12/2024 | 13:29:08 | 1123246300744594 |
| 2,032 | 2.8190 | GBP | XLON | 10/12/2024 | 13:32:02 | 1123246300744704 |

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|-------|--------|-----|------|------------|----------|------------------|
| 177 | 2.8190 | GBP | XLON | 10/12/2024 | 13:34:37 | 1123246300744858 |
| 1,343 | 2.8190 | GBP | XLON | 10/12/2024 | 13:34:37 | 1123246300744859 |
| 1,459 | 2.8190 | GBP | XLON | 10/12/2024 | 13:36:10 | 1123246300744970 |
| 2,481 | 2.8210 | GBP | XLON | 10/12/2024 | 13:46:01 | 1123246300745350 |
| 172 | 2.8210 | GBP | XLON | 10/12/2024 | 13:52:56 | 1123246300745799 |
| 4,170 | 2.8210 | GBP | XLON | 10/12/2024 | 13:52:56 | 1123246300745800 |
| 2,333 | 2.8200 | GBP | XLON | 10/12/2024 | 13:53:04 | 1123246300745820 |
| 2,561 | 2.8190 | GBP | XLON | 10/12/2024 | 13:53:25 | 1123246300745864 |
| 2,840 | 2.8180 | GBP | XLON | 10/12/2024 | 13:56:32 | 1123246300746012 |
| 2,604 | 2.8170 | GBP | XLON | 10/12/2024 | 13:57:36 | 1123246300746070 |
| 1,492 | 2.8180 | GBP | XLON | 10/12/2024 | 13:59:53 | 1123246300746123 |
| 1,495 | 2.8170 | GBP | XLON | 10/12/2024 | 14:00:01 | 1123246300746125 |
| 1,611 | 2.8160 | GBP | XLON | 10/12/2024 | 14:00:04 | 1123246300746131 |
| 202 | 2.8130 | GBP | XLON | 10/12/2024 | 14:03:05 | 1123246300746277 |
| 1,286 | 2.8130 | GBP | XLON | 10/12/2024 | 14:03:05 | 1123246300746276 |
| 300 | 2.8140 | GBP | XLON | 10/12/2024 | 14:04:41 | 1123246300746345 |
| 900 | 2.8140 | GBP | XLON | 10/12/2024 | 14:04:41 | 1123246300746344 |
| 545 | 2.8120 | GBP | XLON | 10/12/2024 | 14:09:08 | 1123246300746555 |
| 901 | 2.8120 | GBP | XLON | 10/12/2024 | 14:12:44 | 1123246300746714 |
| 3,851 | 2.8120 | GBP | XLON | 10/12/2024 | 14:16:57 | 1123246300746990 |
| 1,295 | 2.8120 | GBP | XLON | 10/12/2024 | 14:18:23 | 1123246300747049 |
| 1,690 | 2.8120 | GBP | XLON | 10/12/2024 | 14:18:23 | 1123246300747048 |
| 4,299 | 2.8160 | GBP | XLON | 10/12/2024 | 14:29:44 | 1123246300747950 |
| 4,169 | 2.8180 | GBP | XLON | 10/12/2024 | 14:30:22 | 1123246300748523 |
| 300 | 2.8170 | GBP | XLON | 10/12/2024 | 14:30:28 | 1123246300748546 |
| 1,955 | 2.8170 | GBP | XLON | 10/12/2024 | 14:30:35 | 1123246300748620 |
| 1,955 | 2.8170 | GBP | XLON | 10/12/2024 | 14:30:35 | 1123246300748621 |
| 4,086 | 2.8160 | GBP | XLON | 10/12/2024 | 14:30:56 | 1123246300748750 |
| 2,186 | 2.8170 | GBP | XLON | 10/12/2024 | 14:30:56 | 1123246300748749 |
| 1,761 | 2.8170 | GBP | XLON | 10/12/2024 | 14:33:01 | 1123246300749310 |
| 745 | 2.8180 | GBP | XLON | 10/12/2024 | 14:33:43 | 1123246300749457 |
| 1,000 | 2.8180 | GBP | XLON | 10/12/2024 | 14:33:43 | 1123246300749456 |
| 1,789 | 2.8160 | GBP | XLON | 10/12/2024 | 14:35:51 | 1123246300749837 |
| 885 | 2.8170 | GBP | XLON | 10/12/2024 | 14:35:51 | 1123246300749833 |
| 922 | 2.8170 | GBP | XLON | 10/12/2024 | 14:35:51 | 1123246300749834 |
| 2,895 | 2.8170 | GBP | XLON | 10/12/2024 | 14:37:22 | 1123246300750041 |
| 2,402 | 2.8170 | GBP | XLON | 10/12/2024 | 14:38:04 | 1123246300750133 |
| 2,386 | 2.8160 | GBP | XLON | 10/12/2024 | 14:38:09 | 1123246300750149 |
| 1,978 | 2.8140 | GBP | XLON | 10/12/2024 | 14:39:31 | 1123246300750317 |
| 1,507 | 2.8140 | GBP | XLON | 10/12/2024 | 14:40:00 | 1123246300750380 |
| 2,921 | 2.8150 | GBP | XLON | 10/12/2024 | 14:43:42 | 1123246300751063 |
| 1,227 | 2.8140 | GBP | XLON | 10/12/2024 | 14:43:44 | 1123246300751067 |
| 1,551 | 2.8140 | GBP | XLON | 10/12/2024 | 14:43:44 | 1123246300751066 |
| 1,832 | 2.8130 | GBP | XLON | 10/12/2024 | 14:44:38 | 1123246300751252 |
| 625 | 2.8160 | GBP | XLON | 10/12/2024 | 14:47:24 | 1123246300751722 |
| 2,150 | 2.8160 | GBP | XLON | 10/12/2024 | 14:47:35 | 1123246300751741 |
| 143 | 2.8180 | GBP | XLON | 10/12/2024 | 14:48:22 | 1123246300751877 |
| 2,437 | 2.8180 | GBP | XLON | 10/12/2024 | 14:48:40 | 1123246300751918 |
| 2,135 | 2.8160 | GBP | XLON | 10/12/2024 | 14:49:09 | 1123246300752001 |
| 2,632 | 2.8170 | GBP | XLON | 10/12/2024 | 14:49:09 | 1123246300751999 |
| 1,752 | 2.8140 | GBP | XLON | 10/12/2024 | 14:50:16 | 1123246300752140 |
| 1,578 | 2.8150 | GBP | XLON | 10/12/2024 | 14:51:09 | 1123246300752224 |
| 1,516 | 2.8150 | GBP | XLON | 10/12/2024 | 14:52:18 | 1123246300752400 |
| 561 | 2.8210 | GBP | XLON | 10/12/2024 | 14:56:37 | 1123246300752877 |
| 149 | 2.8250 | GBP | XLON | 10/12/2024 | 15:00:07 | 1123246300753450 |
| 5,385 | 2.8250 | GBP | XLON | 10/12/2024 | 15:00:07 | 1123246300753451 |
| 3,455 | 2.8250 | GBP | XLON | 10/12/2024 | 15:01:23 | 1123246300753585 |
| 650 | 2.8260 | GBP | XLON | 10/12/2024 | 15:02:34 | 1123246300753814 |

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| 1,565 | 2.8260 | GBP | XLON | 10/12/2024 | 15:02:34 | 1123246300753815 |
| 257 | 2.8270 | GBP | XLON | 10/12/2024 | 15:02:34 | 1123246300753811 |
| 743 | 2.8270 | GBP | XLON | 10/12/2024 | 15:02:34 | 1123246300753812 |
| 2,233 | 2.8270 | GBP | XLON | 10/12/2024 | 15:02:34 | 1123246300753813 |
| 350 | 2.8250 | GBP | XLON | 10/12/2024 | 15:02:51 | 1123246300753832 |
| 1,695 | 2.8250 | GBP | XLON | 10/12/2024 | 15:02:51 | 1123246300753833 |
| 1,953 | 2.8240 | GBP | XLON | 10/12/2024 | 15:04:45 | 1123246300754063 |
| 2,124 | 2.8250 | GBP | XLON | 10/12/2024 | 15:04:45 | 1123246300754061 |
| 1,456 | 2.8250 | GBP | XLON | 10/12/2024 | 15:05:35 | 1123246300754123 |
| 1,428 | 2.8240 | GBP | XLON | 10/12/2024 | 15:05:53 | 1123246300754150 |
| 2,722 | 2.8250 | GBP | XLON | 10/12/2024 | 15:08:42 | 1123246300754464 |
| 1,898 | 2.8260 | GBP | XLON | 10/12/2024 | 15:08:42 | 1123246300754462 |
| 1,697 | 2.8260 | GBP | XLON | 10/12/2024 | 15:10:28 | 1123246300754678 |
| 1,786 | 2.8250 | GBP | XLON | 10/12/2024 | 15:12:00 | 1123246300754839 |
| 1,608 | 2.8240 | GBP | XLON | 10/12/2024 | 15:12:08 | 1123246300754877 |
| 2,243 | 2.8230 | GBP | XLON | 10/12/2024 | 15:15:31 | 1123246300755227 |
| 2,886 | 2.8260 | GBP | XLON | 10/12/2024 | 15:20:47 | 1123246300755828 |
| 2,041 | 2.8250 | GBP | XLON | 10/12/2024 | 15:21:22 | 1123246300755890 |
| 2,055 | 2.8240 | GBP | XLON | 10/12/2024 | 15:21:45 | 1123246300755939 |
| 3,834 | 2.8240 | GBP | XLON | 10/12/2024 | 15:24:59 | 1123246300756206 |
| 3,911 | 2.8230 | GBP | XLON | 10/12/2024 | 15:26:35 | 1123246300756363 |
| 2,691 | 2.8220 | GBP | XLON | 10/12/2024 | 15:29:15 | 1123246300756799 |
| 4,883 | 2.8230 | GBP | XLON | 10/12/2024 | 15:33:57 | 1123246300757412 |
| 1,168 | 2.8230 | GBP | XLON | 10/12/2024 | 15:36:00 | 1123246300757605 |
| 2,521 | 2.8230 | GBP | XLON | 10/12/2024 | 15:36:00 | 1123246300757604 |
| 4,260 | 2.8220 | GBP | XLON | 10/12/2024 | 15:36:45 | 1123246300757653 |
| 1,058 | 2.8230 | GBP | XLON | 10/12/2024 | 15:40:41 | 1123246300758163 |
| 2,301 | 2.8230 | GBP | XLON | 10/12/2024 | 15:40:41 | 1123246300758162 |
| 1,097 | 2.8250 | GBP | XLON | 10/12/2024 | 15:44:02 | 1123246300758430 |
| 1,936 | 2.8250 | GBP | XLON | 10/12/2024 | 15:44:02 | 1123246300758429 |
| 1,459 | 2.8240 | GBP | XLON | 10/12/2024 | 15:44:08 | 1123246300758449 |
| 1,459 | 2.8240 | GBP | XLON | 10/12/2024 | 15:44:08 | 1123246300758450 |
| 2,126 | 2.8280 | GBP | XLON | 10/12/2024 | 15:48:26 | 1123246300758923 |
| 2,556 | 2.8280 | GBP | XLON | 10/12/2024 | 15:48:26 | 1123246300758922 |
| 4,418 | 2.8270 | GBP | XLON | 10/12/2024 | 15:52:17 | 1123246300759312 |
| 3,716 | 2.8280 | GBP | XLON | 10/12/2024 | 15:52:17 | 1123246300759311 |
| 564 | 2.8280 | GBP | XLON | 10/12/2024 | 15:52:24 | 1123246300759331 |
| 2,134 | 2.8280 | GBP | XLON | 10/12/2024 | 15:52:24 | 1123246300759330 |
| 1,831 | 2.8290 | GBP | XLON | 10/12/2024 | 15:52:54 | 1123246300759409 |
| 2,031 | 2.8280 | GBP | XLON | 10/12/2024 | 15:52:56 | 1123246300759410 |
| 1,973 | 2.8270 | GBP | XLON | 10/12/2024 | 15:54:09 | 1123246300759541 |
| 1,594 | 2.8260 | GBP | XLON | 10/12/2024 | 15:56:43 | 1123246300759790 |
| 4 | 2.8270 | GBP | XLON | 10/12/2024 | 16:01:32 | 1123246300760279 |
| 495 | 2.8270 | GBP | XLON | 10/12/2024 | 16:01:32 | 1123246300760278 |
| 733 | 2.8270 | GBP | XLON | 10/12/2024 | 16:01:32 | 1123246300760280 |
| 3,477 | 2.8270 | GBP | XLON | 10/12/2024 | 16:01:32 | 1123246300760277 |
| 1,726 | 2.8250 | GBP | XLON | 10/12/2024 | 16:01:44 | 1123246300760311 |
| 4,310 | 2.8260 | GBP | XLON | 10/12/2024 | 16:01:44 | 1123246300760310 |
| 1,778 | 2.8230 | GBP | XLON | 10/12/2024 | 16:02:09 | 1123246300760362 |
| 2,358 | 2.8240 | GBP | XLON | 10/12/2024 | 16:02:09 | 1123246300760360 |
| 2,330 | 2.8210 | GBP | XLON | 10/12/2024 | 16:02:27 | 1123246300760384 |
| 2,576 | 2.8190 | GBP | XLON | 10/12/2024 | 16:05:20 | 1123246300760716 |
| 1,190 | 2.8200 | GBP | XLON | 10/12/2024 | 16:06:09 | 1123246300760932 |
| 1,446 | 2.8200 | GBP | XLON | 10/12/2024 | 16:06:09 | 1123246300760933 |
| 1,427 | 2.8220 | GBP | XLON | 10/12/2024 | 16:06:49 | 1123246300761019 |
| 1,275 | 2.8210 | GBP | XLON | 10/12/2024 | 16:07:42 | 1123246300761148 |
| 153 | 2.8210 | GBP | XLON | 10/12/2024 | 16:07:43 | 1123246300761149 |
| 1,494 | 2.8220 | GBP | XLON | 10/12/2024 | 16:08:09 | 1123246300761303 |

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| 1,456 | 2.8200 | GBP | XLON | 10/12/2024 | 16:09:57 | 1123246300761625 |
| 1,484 | 2.8210 | GBP | XLON | 10/12/2024 | 16:09:57 | 1123246300761617 |
| 1,431 | 2.8190 | GBP | XLON | 10/12/2024 | 16:10:22 | 1123246300761692 |
| 1,326 | 2.8220 | GBP | XLON | 10/12/2024 | 16:13:16 | 1123246300762136 |
| 1,741 | 2.8220 | GBP | XLON | 10/12/2024 | 16:13:16 | 1123246300762137 |
| 147 | 2.8210 | GBP | XLON | 10/12/2024 | 16:14:13 | 1123246300762218 |
| 150 | 2.8210 | GBP | XLON | 10/12/2024 | 16:14:13 | 1123246300762220 |
| 525 | 2.8210 | GBP | XLON | 10/12/2024 | 16:14:13 | 1123246300762219 |
| 1,241 | 2.8210 | GBP | XLON | 10/12/2024 | 16:15:16 | 1123246300762385 |
| 1,353 | 2.8210 | GBP | XLON | 10/12/2024 | 16:16:26 | 1123246300762689 |
| 1,247 | 2.8210 | GBP | XLON | 10/12/2024 | 16:16:35 | 1123246300762711 |
| 2,059 | 2.8210 | GBP | XLON | 10/12/2024 | 16:16:36 | 1123246300762713 |
| 761 | 2.8210 | GBP | XLON | 10/12/2024 | 16:17:02 | 1123246300762759 |
| 3,880 | 2.8220 | GBP | XLON | 10/12/2024 | 16:17:45 | 1123246300762853 |
| 954 | 2.8220 | GBP | XLON | 10/12/2024 | 16:19:22 | 1123246300763172 |
| 1,568 | 2.8220 | GBP | XLON | 10/12/2024 | 16:19:22 | 1123246300763171 |
| 1,366 | 2.8220 | GBP | XLON | 10/12/2024 | 16:19:42 | 1123246300763206 |
| 2,800 | 2.8220 | GBP | XLON | 10/12/2024 | 16:19:42 | 1123246300763205 |
| 2,570 | 2.8240 | GBP | XLON | 10/12/2024 | 16:20:44 | 1123246300763370 |
| 2,013 | 2.8240 | GBP | XLON | 10/12/2024 | 16:21:05 | 1123246300763422 |
| 1,914 | 2.8250 | GBP | XLON | 10/12/2024 | 16:21:14 | 1123246300763440 |
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| 2,158 | 3.4220 | EUR | XMAD | 10/12/2024 | 15:00:07 | 040010431 |
| 2,321 | 3.4220 | EUR | XMAD | 10/12/2024 | 15:01:00 | 040010442 |
| 2,378 | 3.4220 | EUR | XMAD | 10/12/2024 | 15:02:36 | 040010491 |
| 2,439 | 3.4210 | EUR | XMAD | 10/12/2024 | 15:04:45 | 040010526 |
| 2,653 | 3.4220 | EUR | XMAD | 10/12/2024 | 15:08:45 | 040010603 |
| 2,711 | 3.4230 | EUR | XMAD | 10/12/2024 | 15:08:51 | 040010615 |
| 2,619 | 3.4200 | EUR | XMAD | 10/12/2024 | 15:12:08 | 040010682 |
| 282 | 3.4240 | EUR | XMAD | 10/12/2024 | 15:19:07 | 040010808 |
| 1,490 | 3.4240 | EUR | XMAD | 10/12/2024 | 15:19:07 | 040010807 |
| 577 | 3.4230 | EUR | XMAD | 10/12/2024 | 15:19:28 | 040010817 |
| 2,112 | 3.4230 | EUR | XMAD | 10/12/2024 | 15:19:28 | 040010816 |
| 1,876 | 3.4230 | EUR | XMAD | 10/12/2024 | 15:21:23 | 040010843 |
| 1,891 | 3.4220 | EUR | XMAD | 10/12/2024 | 15:24:59 | 040010935 |
| 1,903 | 3.4210 | EUR | XMAD | 10/12/2024 | 15:25:00 | 040010941 |
| 1,909 | 3.4210 | EUR | XMAD | 10/12/2024 | 15:28:10 | 040011003 |
| 1,900 | 3.4190 | EUR | XMAD | 10/12/2024 | 15:30:53 | 040011049 |
| 2,693 | 3.4210 | EUR | XMAD | 10/12/2024 | 15:34:34 | 040011124 |
| 541 | 3.4210 | EUR | XMAD | 10/12/2024 | 15:36:14 | 040011163 |
| 2,217 | 3.4210 | EUR | XMAD | 10/12/2024 | 15:36:14 | 040011162 |
| 2,168 | 3.4210 | EUR | XMAD | 10/12/2024 | 15:40:24 | 040011252 |
| 3,148 | 3.4240 | EUR | XMAD | 10/12/2024 | 15:42:09 | 040011285 |
| 307 | 3.4260 | EUR | XMAD | 10/12/2024 | 15:46:55 | 040011383 |
| 1,819 | 3.4270 | EUR | XMAD | 10/12/2024 | 15:48:07 | 040011417 |
| 1,931 | 3.4280 | EUR | XMAD | 10/12/2024 | 15:52:17 | 040011543 |
| 1,934 | 3.4300 | EUR | XMAD | 10/12/2024 | 15:52:55 | 040011623 |
| 2,125 | 3.4290 | EUR | XMAD | 10/12/2024 | 15:52:56 | 040011626 |
| 2,208 | 3.4280 | EUR | XMAD | 10/12/2024 | 15:53:52 | 040011648 |
| 2,363 | 3.4270 | EUR | XMAD | 10/12/2024 | 15:54:09 | 040011663 |
| 1,759 | 3.4270 | EUR | XMAD | 10/12/2024 | 16:01:44 | 040011832 |
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| 1,905 | 3.4260 | EUR | XMAD | 10/12/2024 | 16:02:09 | 040011862 |
| 2,663 | 3.4230 | EUR | XMAD | 10/12/2024 | 16:08:51 | 040012058 |
| 1,975 | 3.4220 | EUR | XMAD | 10/12/2024 | 16:10:05 | 040012078 |
| 1,892 | 3.4210 | EUR | XMAD | 10/12/2024 | 16:10:21 | 040012089 |
| 320 | 3.4200 | EUR | XMAD | 10/12/2024 | 16:10:30 | 040012095 |
| 1,444 | 3.4200 | EUR | XMAD | 10/12/2024 | 16:10:30 | 040012096 |
| 2,026 | 3.4210 | EUR | XMAD | 10/12/2024 | 16:14:13 | 040012207 |
| 2,929 | 3.4220 | EUR | XMAD | 10/12/2024 | 16:14:13 | 040012201 |
| 2,300 | 3.4230 | EUR | XMAD | 10/12/2024 | 16:17:06 | 040012351 |
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| 939 | 3.4260 | EUR | XMAD | 10/12/2024 | 16:21:05 | 040012509 |
| 1,854 | 3.4260 | EUR | XMAD | 10/12/2024 | 16:22:02 | 040012537 |
| 1,809 | 3.4250 | EUR | XMAD | 10/12/2024 | 16:22:15 | 040012551 |
| 2,696 | 3.4250 | EUR | XMAD | 10/12/2024 | 16:23:35 | 040012625 |
| 1,809 | 3.4240 | EUR | XMAD | 10/12/2024 | 16:24:26 | 040012653 |
| 1,688 | 3.4280 | EUR | XMAD | 10/12/2024 | 16:26:41 | 040012808 |
| 1,057 | 3.4280 | EUR | XMAD | 10/12/2024 | 16:26:51 | 040012817 |

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| 1,766 | 3.4280 | EUR | XMAD | 10/12/2024 | 16:26:51 | 040012816 |
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| 959 | 3.4280 | EUR | XMAD | 10/12/2024 | 16:28:18 | 040012893 |
| 1,664 | 3.4280 | EUR | XMAD | 10/12/2024 | 16:28:18 | 040012894 |
| 2,137 | 3.4260 | EUR | XMAD | 10/12/2024 | 16:29:09 | 040012927 |
| 140,714 | 3.4103 | EUR | OTC | 10/12/2024 | 16:45:27 | |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
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| 4,454 | 2.8540 | GBP | XLON | 11/12/2024 | 08:01:00 | 1123864776017186 |
| 1,681 | 2.8550 | GBP | XLON | 11/12/2024 | 08:01:00 | 1123864776017182 |
| 3,288 | 2.8560 | GBP | XLON | 11/12/2024 | 08:01:00 | 1123864776017179 |
| 1,411 | 2.8580 | GBP | XLON | 11/12/2024 | 08:02:14 | 1123864776017404 |
| 1,410 | 2.8610 | GBP | XLON | 11/12/2024 | 08:02:39 | 1123864776017470 |
| 1,456 | 2.8620 | GBP | XLON | 11/12/2024 | 08:02:53 | 1123864776017505 |
| 1,436 | 2.8640 | GBP | XLON | 11/12/2024 | 08:03:35 | 1123864776017628 |
| 411 | 2.8630 | GBP | XLON | 11/12/2024 | 08:04:25 | 1123864776017704 |
| 1,181 | 2.8630 | GBP | XLON | 11/12/2024 | 08:04:25 | 1123864776017703 |
| 1,544 | 2.8600 | GBP | XLON | 11/12/2024 | 08:05:06 | 1123864776017802 |
| 1,317 | 2.8640 | GBP | XLON | 11/12/2024 | 08:05:25 | 1123864776017868 |
| 1,679 | 2.8720 | GBP | XLON | 11/12/2024 | 08:06:20 | 1123864776018083 |
| 1,654 | 2.8710 | GBP | XLON | 11/12/2024 | 08:06:21 | 1123864776018086 |
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| 1,455 | 2.8680 | GBP | XLON | 11/12/2024 | 08:09:22 | 1123864776018388 |
| 1,576 | 2.8670 | GBP | XLON | 11/12/2024 | 08:10:04 | 1123864776018499 |
| 1,549 | 2.8580 | GBP | XLON | 11/12/2024 | 08:10:40 | 1123864776018581 |
| 1,590 | 2.8610 | GBP | XLON | 11/12/2024 | 08:11:40 | 1123864776018666 |
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| 1,600 | 2.8600 | GBP | XLON | 11/12/2024 | 08:13:24 | 1123864776018850 |
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| 186 | 2.8610 | GBP | XLON | 11/12/2024 | 08:15:16 | 1123864776019098 |
| 278 | 2.8610 | GBP | XLON | 11/12/2024 | 08:15:16 | 1123864776019096 |
| 297 | 2.8610 | GBP | XLON | 11/12/2024 | 08:15:16 | 1123864776019099 |
| 539 | 2.8610 | GBP | XLON | 11/12/2024 | 08:15:16 | 1123864776019097 |
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| 199 | 2.8590 | GBP | XLON | 11/12/2024 | 08:20:19 | 1123864776019645 |
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| 1,503 | 2.8570 | GBP | XLON | 11/12/2024 | 08:25:11 | 1123864776020173 |
| 478 | 2.8560 | GBP | XLON | 11/12/2024 | 08:26:25 | 1123864776020360 |
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| 1,525 | 2.8550 | GBP | XLON | 11/12/2024 | 08:29:23 | 1123864776020756 |
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| 1,468 | 2.8490 | GBP | XLON | 11/12/2024 | 08:33:01 | 1123864776021068 |
| 1,473 | 2.8500 | GBP | XLON | 11/12/2024 | 08:33:01 | 1123864776021065 |
| 1,458 | 2.8520 | GBP | XLON | 11/12/2024 | 08:35:23 | 1123864776021236 |

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| 1,448 | 2.8500 | GBP | XLON | 11/12/2024 | 08:35:49 | 1123864776021274 |
| 1,452 | 2.8510 | GBP | XLON | 11/12/2024 | 08:35:49 | 1123864776021271 |
| 1,514 | 2.8520 | GBP | XLON | 11/12/2024 | 08:37:16 | 1123864776021421 |
| 324 | 2.8520 | GBP | XLON | 11/12/2024 | 08:38:28 | 1123864776021521 |
| 1,169 | 2.8520 | GBP | XLON | 11/12/2024 | 08:38:28 | 1123864776021522 |
| 1,530 | 2.8520 | GBP | XLON | 11/12/2024 | 08:39:25 | 1123864776021573 |
| 1,572 | 2.8530 | GBP | XLON | 11/12/2024 | 08:42:00 | 1123864776021978 |
| 2,049 | 2.8620 | GBP | XLON | 11/12/2024 | 08:44:15 | 1123864776022155 |
| 1,920 | 2.8640 | GBP | XLON | 11/12/2024 | 08:45:25 | 1123864776022232 |
| 1,634 | 2.8630 | GBP | XLON | 11/12/2024 | 08:45:32 | 1123864776022249 |
| 1,830 | 2.8620 | GBP | XLON | 11/12/2024 | 08:46:30 | 1123864776022312 |
| 504 | 2.8580 | GBP | XLON | 11/12/2024 | 08:49:54 | 1123864776022562 |
| 1,543 | 2.8590 | GBP | XLON | 11/12/2024 | 08:49:54 | 1123864776022557 |
| 1,127 | 2.8580 | GBP | XLON | 11/12/2024 | 08:49:55 | 1123864776022563 |
| 1,562 | 2.8630 | GBP | XLON | 11/12/2024 | 08:50:10 | 1123864776022591 |
| 1,536 | 2.8640 | GBP | XLON | 11/12/2024 | 08:51:01 | 1123864776022655 |
| 1,498 | 2.8650 | GBP | XLON | 11/12/2024 | 08:53:20 | 1123864776022799 |
| 1,492 | 2.8640 | GBP | XLON | 11/12/2024 | 08:54:46 | 1123864776022877 |
| 1,459 | 2.8640 | GBP | XLON | 11/12/2024 | 08:55:31 | 1123864776022925 |
| 1,455 | 2.8620 | GBP | XLON | 11/12/2024 | 08:55:51 | 1123864776022939 |
| 1,481 | 2.8630 | GBP | XLON | 11/12/2024 | 08:55:51 | 1123864776022930 |
| 701 | 2.8720 | GBP | XLON | 11/12/2024 | 09:01:23 | 1123864776023323 |
| 1,186 | 2.8720 | GBP | XLON | 11/12/2024 | 09:01:23 | 1123864776023324 |
| 1,888 | 2.8710 | GBP | XLON | 11/12/2024 | 09:01:39 | 1123864776023353 |
| 1,844 | 2.8700 | GBP | XLON | 11/12/2024 | 09:02:32 | 1123864776023384 |
| 1,596 | 2.8720 | GBP | XLON | 11/12/2024 | 09:03:36 | 1123864776023428 |
| 675 | 2.8730 | GBP | XLON | 11/12/2024 | 09:05:10 | 1123864776023565 |
| 853 | 2.8730 | GBP | XLON | 11/12/2024 | 09:05:10 | 1123864776023566 |
| 1,555 | 2.8750 | GBP | XLON | 11/12/2024 | 09:06:35 | 1123864776023684 |
| 1,514 | 2.8780 | GBP | XLON | 11/12/2024 | 09:07:33 | 1123864776023739 |
| 1,478 | 2.8780 | GBP | XLON | 11/12/2024 | 09:07:38 | 1123864776023767 |
| 738 | 2.8770 | GBP | XLON | 11/12/2024 | 09:09:55 | 1123864776023912 |
| 789 | 2.8770 | GBP | XLON | 11/12/2024 | 09:09:55 | 1123864776023911 |
| 1,446 | 2.8810 | GBP | XLON | 11/12/2024 | 09:11:52 | 1123864776024054 |
| 1,451 | 2.8810 | GBP | XLON | 11/12/2024 | 09:12:47 | 1123864776024143 |
| 1,473 | 2.8830 | GBP | XLON | 11/12/2024 | 09:14:31 | 1123864776024237 |
| 1,489 | 2.8830 | GBP | XLON | 11/12/2024 | 09:17:32 | 1123864776024472 |
| 732 | 2.8820 | GBP | XLON | 11/12/2024 | 09:17:38 | 1123864776024483 |
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| 144 | 2.8810 | GBP | XLON | 11/12/2024 | 09:17:54 | 1123864776024487 |
| 1,328 | 2.8810 | GBP | XLON | 11/12/2024 | 09:17:54 | 1123864776024488 |
| 1,481 | 2.8810 | GBP | XLON | 11/12/2024 | 09:19:19 | 1123864776024574 |
| 1,468 | 2.8800 | GBP | XLON | 11/12/2024 | 09:19:57 | 1123864776024624 |
| 1,444 | 2.8750 | GBP | XLON | 11/12/2024 | 09:21:25 | 1123864776024668 |
| 1,438 | 2.8730 | GBP | XLON | 11/12/2024 | 09:23:52 | 1123864776024850 |
| 1,450 | 2.8740 | GBP | XLON | 11/12/2024 | 09:23:58 | 1123864776024866 |
| 1,439 | 2.8720 | GBP | XLON | 11/12/2024 | 09:25:01 | 1123864776024942 |
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| 1,200 | 2.8730 | GBP | XLON | 11/12/2024 | 09:25:01 | 1123864776024933 |
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| 1,411 | 2.8750 | GBP | XLON | 11/12/2024 | 09:31:32 | 1123864776025214 |
| 1,458 | 2.8740 | GBP | XLON | 11/12/2024 | 09:32:11 | 1123864776025245 |
| 1,412 | 2.8730 | GBP | XLON | 11/12/2024 | 09:32:12 | 1123864776025246 |
| 1,454 | 2.8750 | GBP | XLON | 11/12/2024 | 09:33:20 | 1123864776025315 |
| 1,521 | 2.8760 | GBP | XLON | 11/12/2024 | 09:35:10 | 1123864776025400 |
| 900 | 2.8760 | GBP | XLON | 11/12/2024 | 09:36:46 | 1123864776025479 |
| 1,522 | 2.8780 | GBP | XLON | 11/12/2024 | 09:38:27 | 1123864776025579 |
| 1,679 | 2.8770 | GBP | XLON | 11/12/2024 | 09:38:37 | 1123864776025581 |
| 1,433 | 2.8740 | GBP | XLON | 11/12/2024 | 09:42:11 | 1123864776025777 |
| 553 | 2.8730 | GBP | XLON | 11/12/2024 | 09:42:19 | 1123864776025784 |
| 968 | 2.8730 | GBP | XLON | 11/12/2024 | 09:42:19 | 1123864776025783 |
| 1,479 | 2.8750 | GBP | XLON | 11/12/2024 | 09:43:44 | 1123864776025891 |
| 1,465 | 2.8760 | GBP | XLON | 11/12/2024 | 09:44:49 | 1123864776025931 |
| 1,450 | 2.8780 | GBP | XLON | 11/12/2024 | 09:47:52 | 1123864776026054 |

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| 1,452 | 2.8770 | GBP | XLON | 11/12/2024 | 09:47:54 | 1123864776026060 |
| 1,446 | 2.8780 | GBP | XLON | 11/12/2024 | 09:47:56 | 1123864776026062 |
| 1,468 | 2.8790 | GBP | XLON | 11/12/2024 | 09:51:42 | 1123864776026235 |
| 1,937 | 2.8830 | GBP | XLON | 11/12/2024 | 09:54:48 | 1123864776026453 |
| 1,930 | 2.8820 | GBP | XLON | 11/12/2024 | 09:55:41 | 1123864776026481 |
| 1,937 | 2.8810 | GBP | XLON | 11/12/2024 | 09:57:15 | 1123864776026539 |
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| 1,779 | 2.8830 | GBP | XLON | 11/12/2024 | 10:04:20 | 1123864776026911 |
| 1 | 2.8840 | GBP | XLON | 11/12/2024 | 10:04:37 | 1123864776026919 |
| 1,697 | 2.8840 | GBP | XLON | 11/12/2024 | 10:04:37 | 1123864776026918 |
| 1,739 | 2.8830 | GBP | XLON | 11/12/2024 | 10:05:16 | 1123864776026973 |
| 1,493 | 2.8820 | GBP | XLON | 11/12/2024 | 10:05:57 | 1123864776026998 |
| 1,619 | 2.8840 | GBP | XLON | 11/12/2024 | 10:06:44 | 1123864776027082 |
| 1,535 | 2.8860 | GBP | XLON | 11/12/2024 | 10:07:51 | 1123864776027122 |
| 1,494 | 2.8870 | GBP | XLON | 11/12/2024 | 10:10:52 | 1123864776027253 |
| 1,461 | 2.8860 | GBP | XLON | 11/12/2024 | 10:11:09 | 1123864776027257 |
| 563 | 2.8850 | GBP | XLON | 11/12/2024 | 10:14:08 | 1123864776027439 |
| 891 | 2.8850 | GBP | XLON | 11/12/2024 | 10:14:08 | 1123864776027440 |
| 456 | 2.8840 | GBP | XLON | 11/12/2024 | 10:14:10 | 1123864776027442 |
| 1,000 | 2.8840 | GBP | XLON | 11/12/2024 | 10:14:10 | 1123864776027441 |
| 1,427 | 2.8840 | GBP | XLON | 11/12/2024 | 10:17:35 | 1123864776027544 |
| 1,429 | 2.8830 | GBP | XLON | 11/12/2024 | 10:17:51 | 1123864776027559 |
| 1,420 | 2.8820 | GBP | XLON | 11/12/2024 | 10:18:55 | 1123864776027602 |
| 1,459 | 2.8830 | GBP | XLON | 11/12/2024 | 10:20:38 | 1123864776027718 |
| 1,461 | 2.8840 | GBP | XLON | 11/12/2024 | 10:23:08 | 1123864776027847 |
| 1,461 | 2.8850 | GBP | XLON | 11/12/2024 | 10:24:30 | 1123864776027926 |
| 1,474 | 2.8840 | GBP | XLON | 11/12/2024 | 10:24:55 | 1123864776027940 |
| 1,466 | 2.8840 | GBP | XLON | 11/12/2024 | 10:25:32 | 1123864776027998 |
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| 1,758 | 2.8870 | GBP | XLON | 11/12/2024 | 10:31:08 | 1123864776028282 |
| 329 | 2.8860 | GBP | XLON | 11/12/2024 | 10:33:48 | 1123864776028431 |
| 366 | 2.8860 | GBP | XLON | 11/12/2024 | 10:33:48 | 1123864776028427 |
| 488 | 2.8860 | GBP | XLON | 11/12/2024 | 10:33:48 | 1123864776028429 |
| 558 | 2.8860 | GBP | XLON | 11/12/2024 | 10:33:48 | 1123864776028428 |
| 7 | 2.8880 | GBP | XLON | 11/12/2024 | 10:37:46 | 1123864776028626 |
| 200 | 2.8880 | GBP | XLON | 11/12/2024 | 10:37:46 | 1123864776028625 |
| 433 | 2.8880 | GBP | XLON | 11/12/2024 | 10:37:46 | 1123864776028624 |
| 1,467 | 2.8880 | GBP | XLON | 11/12/2024 | 10:37:46 | 1123864776028623 |
| 1,772 | 2.8910 | GBP | XLON | 11/12/2024 | 10:38:23 | 1123864776028651 |
| 1,503 | 2.8920 | GBP | XLON | 11/12/2024 | 10:40:15 | 1123864776028740 |
| 1,944 | 2.8930 | GBP | XLON | 11/12/2024 | 10:40:29 | 1123864776028745 |
| 1,707 | 2.8920 | GBP | XLON | 11/12/2024 | 10:41:38 | 1123864776028802 |
| 1,706 | 2.8930 | GBP | XLON | 11/12/2024 | 10:41:38 | 1123864776028797 |
| 269 | 2.8940 | GBP | XLON | 11/12/2024 | 10:45:10 | 1123864776028976 |
| 1,192 | 2.8940 | GBP | XLON | 11/12/2024 | 10:45:10 | 1123864776028975 |
| 1,421 | 2.8930 | GBP | XLON | 11/12/2024 | 10:52:19 | 1123864776029376 |
| 1,984 | 2.8940 | GBP | XLON | 11/12/2024 | 10:52:19 | 1123864776029370 |
| 1,708 | 2.8910 | GBP | XLON | 11/12/2024 | 10:53:02 | 1123864776029411 |
| 2,007 | 2.8920 | GBP | XLON | 11/12/2024 | 10:53:02 | 1123864776029403 |
| 1,302 | 2.8920 | GBP | XLON | 11/12/2024 | 10:54:29 | 1123864776029521 |
| 1,491 | 2.8950 | GBP | XLON | 11/12/2024 | 10:55:59 | 1123864776029593 |
| 1,482 | 2.8900 | GBP | XLON | 11/12/2024 | 10:58:18 | 1123864776029682 |
| 1,487 | 2.8920 | GBP | XLON | 11/12/2024 | 11:02:01 | 1123864776029844 |
| 1,486 | 2.8910 | GBP | XLON | 11/12/2024 | 11:02:45 | 1123864776029865 |
| 1,485 | 2.8900 | GBP | XLON | 11/12/2024 | 11:04:40 | 1123864776029952 |
| 1,488 | 2.8910 | GBP | XLON | 11/12/2024 | 11:09:11 | 1123864776030081 |
| 1,406 | 2.8920 | GBP | XLON | 11/12/2024 | 11:09:45 | 1123864776030108 |
| 1,432 | 2.8910 | GBP | XLON | 11/12/2024 | 11:10:00 | 1123864776030116 |
| 1,496 | 2.8940 | GBP | XLON | 11/12/2024 | 11:11:06 | 1123864776030165 |
| 1,489 | 2.8950 | GBP | XLON | 11/12/2024 | 11:13:53 | 1123864776030328 |
| 1,473 | 2.8930 | GBP | XLON | 11/12/2024 | 11:15:43 | 1123864776030411 |
| 1,481 | 2.8940 | GBP | XLON | 11/12/2024 | 11:15:43 | 1123864776030403 |
| 1,445 | 2.8890 | GBP | XLON | 11/12/2024 | 11:19:11 | 1123864776030625 |

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| 1,443 | 2.8960 | GBP | XLON | 11/12/2024 | 11:23:34 | 1123864776031206 |
| 1,440 | 2.8950 | GBP | XLON | 11/12/2024 | 11:23:56 | 1123864776031298 |
| 1,457 | 2.8950 | GBP | XLON | 11/12/2024 | 11:26:10 | 1123864776031460 |
| 1,460 | 2.8960 | GBP | XLON | 11/12/2024 | 11:27:48 | 1123864776031518 |
| 1,473 | 2.8980 | GBP | XLON | 11/12/2024 | 11:30:36 | 1123864776031651 |
| 633 | 2.8990 | GBP | XLON | 11/12/2024 | 11:31:58 | 1123864776031797 |
| 1,856 | 2.9000 | GBP | XLON | 11/12/2024 | 11:34:41 | 1123864776032130 |
| 1,719 | 2.9010 | GBP | XLON | 11/12/2024 | 11:37:25 | 1123864776032471 |
| 556 | 2.8970 | GBP | XLON | 11/12/2024 | 11:41:02 | 1123864776032681 |
| 961 | 2.8970 | GBP | XLON | 11/12/2024 | 11:41:02 | 1123864776032680 |
| 1,567 | 2.8980 | GBP | XLON | 11/12/2024 | 11:41:02 | 1123864776032676 |
| 1,546 | 2.8980 | GBP | XLON | 11/12/2024 | 11:44:17 | 1123864776032928 |
| 1,536 | 2.8970 | GBP | XLON | 11/12/2024 | 11:44:18 | 1123864776032934 |
| 1,996 | 2.8980 | GBP | XLON | 11/12/2024 | 11:53:52 | 1123864776033336 |
| 2,639 | 2.8990 | GBP | XLON | 11/12/2024 | 11:53:52 | 1123864776033335 |
| 2,027 | 2.8970 | GBP | XLON | 11/12/2024 | 11:55:20 | 1123864776033439 |
| 1,780 | 2.8980 | GBP | XLON | 11/12/2024 | 11:57:04 | 1123864776033479 |
| 1,572 | 2.8990 | GBP | XLON | 11/12/2024 | 11:58:45 | 1123864776033548 |
| 1,452 | 2.8970 | GBP | XLON | 11/12/2024 | 12:02:22 | 1123864776033721 |
| 856 | 2.8970 | GBP | XLON | 11/12/2024 | 12:04:21 | 1123864776033837 |
| 1,514 | 2.8980 | GBP | XLON | 11/12/2024 | 12:04:21 | 1123864776033833 |
| 1,809 | 2.8980 | GBP | XLON | 11/12/2024 | 12:06:39 | 1123864776033885 |
| 1,219 | 2.8980 | GBP | XLON | 11/12/2024 | 12:11:52 | 1123864776034072 |
| 2,114 | 2.8990 | GBP | XLON | 11/12/2024 | 12:11:52 | 1123864776034070 |
| 904 | 2.8970 | GBP | XLON | 11/12/2024 | 12:12:27 | 1123864776034101 |
| 1,158 | 2.8970 | GBP | XLON | 11/12/2024 | 12:12:27 | 1123864776034102 |
| 1,758 | 2.8960 | GBP | XLON | 11/12/2024 | 12:14:12 | 1123864776034207 |
| 238 | 2.8940 | GBP | XLON | 11/12/2024 | 12:16:53 | 1123864776034298 |
| 651 | 2.8940 | GBP | XLON | 11/12/2024 | 12:16:53 | 1123864776034300 |
| 707 | 2.8940 | GBP | XLON | 11/12/2024 | 12:16:53 | 1123864776034299 |
| 1,532 | 2.8970 | GBP | XLON | 11/12/2024 | 12:20:02 | 1123864776034590 |
| 1,511 | 2.8960 | GBP | XLON | 11/12/2024 | 12:20:14 | 1123864776034614 |
| 1,480 | 2.8980 | GBP | XLON | 11/12/2024 | 12:27:46 | 1123864776034892 |
| 1,458 | 2.8970 | GBP | XLON | 11/12/2024 | 12:28:38 | 1123864776034904 |
| 1,457 | 2.8960 | GBP | XLON | 11/12/2024 | 12:28:47 | 1123864776034921 |
| 1,449 | 2.8980 | GBP | XLON | 11/12/2024 | 12:32:49 | 1123864776035040 |
| 1,419 | 2.8970 | GBP | XLON | 11/12/2024 | 12:33:32 | 1123864776035073 |
| 1,452 | 2.8960 | GBP | XLON | 11/12/2024 | 12:33:41 | 1123864776035088 |
| 1,931 | 2.8950 | GBP | XLON | 11/12/2024 | 12:40:49 | 1123864776035495 |
| 1,971 | 2.8940 | GBP | XLON | 11/12/2024 | 12:41:09 | 1123864776035514 |
| 1,732 | 2.8970 | GBP | XLON | 11/12/2024 | 12:44:40 | 1123864776035646 |
| 1,732 | 2.8960 | GBP | XLON | 11/12/2024 | 12:46:26 | 1123864776035707 |
| 1,434 | 2.8960 | GBP | XLON | 11/12/2024 | 12:49:25 | 1123864776035798 |
| 1,434 | 2.8950 | GBP | XLON | 11/12/2024 | 12:51:00 | 1123864776035906 |
| 1,463 | 2.8960 | GBP | XLON | 11/12/2024 | 12:53:08 | 1123864776036032 |
| 1,470 | 2.8970 | GBP | XLON | 11/12/2024 | 12:57:10 | 1123864776036190 |
| 1,460 | 2.8970 | GBP | XLON | 11/12/2024 | 12:57:12 | 1123864776036193 |
| 1,212 | 2.8960 | GBP | XLON | 11/12/2024 | 12:58:04 | 1123864776036265 |
| 1,540 | 2.8970 | GBP | XLON | 11/12/2024 | 13:03:17 | 1123864776036560 |
| 1,431 | 2.8970 | GBP | XLON | 11/12/2024 | 13:05:25 | 1123864776036650 |
| 796 | 2.9010 | GBP | XLON | 11/12/2024 | 13:11:59 | 1123864776036966 |
| 1,770 | 2.9010 | GBP | XLON | 11/12/2024 | 13:11:59 | 1123864776036965 |
| 2,700 | 2.9040 | GBP | XLON | 11/12/2024 | 13:16:33 | 1123864776037121 |
| 2,517 | 2.9030 | GBP | XLON | 11/12/2024 | 13:19:39 | 1123864776037207 |
| 1,074 | 2.9020 | GBP | XLON | 11/12/2024 | 13:19:59 | 1123864776037219 |
| 1,131 | 2.9020 | GBP | XLON | 11/12/2024 | 13:19:59 | 1123864776037220 |
| 2,184 | 2.9030 | GBP | XLON | 11/12/2024 | 13:22:30 | 1123864776037309 |
| 1,410 | 2.9020 | GBP | XLON | 11/12/2024 | 13:23:38 | 1123864776037363 |
| 966 | 2.9030 | GBP | XLON | 11/12/2024 | 13:32:16 | 1123864776037828 |
| 2,099 | 2.9030 | GBP | XLON | 11/12/2024 | 13:32:16 | 1123864776037829 |
| 3,385 | 2.9020 | GBP | XLON | 11/12/2024 | 13:33:51 | 1123864776037914 |
| 1,723 | 2.9040 | GBP | XLON | 11/12/2024 | 13:35:06 | 1123864776038032 |
| 1,631 | 2.9050 | GBP | XLON | 11/12/2024 | 13:37:06 | 1123864776038311 |
| 1,654 | 2.9040 | GBP | XLON | 11/12/2024 | 13:37:07 | 1123864776038316 |

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| 1,541 | 2.9030 | GBP | XLON | 11/12/2024 | 13:37:42 | 1123864776038494 |
| 1,513 | 2.9050 | GBP | XLON | 11/12/2024 | 13:40:30 | 1123864776038928 |
| 1,227 | 2.9070 | GBP | XLON | 11/12/2024 | 13:42:03 | 1123864776039102 |
| 1,598 | 2.9060 | GBP | XLON | 11/12/2024 | 13:44:29 | 1123864776039323 |
| 1,498 | 2.9060 | GBP | XLON | 11/12/2024 | 13:46:49 | 1123864776039538 |
| 1,478 | 2.9060 | GBP | XLON | 11/12/2024 | 13:48:28 | 1123864776039683 |
| 1,476 | 2.9050 | GBP | XLON | 11/12/2024 | 13:49:16 | 1123864776039776 |
| 177 | 2.9060 | GBP | XLON | 11/12/2024 | 13:51:50 | 1123864776040027 |
| 1,497 | 2.9050 | GBP | XLON | 11/12/2024 | 13:52:50 | 1123864776040093 |
| 1,417 | 2.9040 | GBP | XLON | 11/12/2024 | 13:52:51 | 1123864776040100 |
| 1,449 | 2.9030 | GBP | XLON | 11/12/2024 | 13:54:29 | 1123864776040208 |
| 1,496 | 2.9050 | GBP | XLON | 11/12/2024 | 13:56:36 | 1123864776040346 |
| 71 | 2.9060 | GBP | XLON | 11/12/2024 | 13:58:51 | 1123864776040522 |
| 267 | 2.9060 | GBP | XLON | 11/12/2024 | 13:58:51 | 1123864776040524 |
| 486 | 2.9060 | GBP | XLON | 11/12/2024 | 13:58:51 | 1123864776040523 |
| 633 | 2.9060 | GBP | XLON | 11/12/2024 | 13:58:51 | 1123864776040525 |
| 314 | 2.9010 | GBP | XLON | 11/12/2024 | 14:01:06 | 1123864776041044 |
| 1,124 | 2.9010 | GBP | XLON | 11/12/2024 | 14:01:07 | 1123864776041045 |
| 625 | 2.9000 | GBP | XLON | 11/12/2024 | 14:01:30 | 1123864776041112 |
| 808 | 2.9000 | GBP | XLON | 11/12/2024 | 14:01:30 | 1123864776041111 |
| 1,421 | 2.9000 | GBP | XLON | 11/12/2024 | 14:03:49 | 1123864776041513 |
| 1,422 | 2.9000 | GBP | XLON | 11/12/2024 | 14:06:40 | 1123864776041897 |
| 1,418 | 2.8980 | GBP | XLON | 11/12/2024 | 14:08:56 | 1123864776041995 |
| 1,419 | 2.8990 | GBP | XLON | 11/12/2024 | 14:08:56 | 1123864776041994 |
| 1,421 | 2.8940 | GBP | XLON | 11/12/2024 | 14:09:27 | 1123864776042061 |
| 1,425 | 2.8920 | GBP | XLON | 11/12/2024 | 14:12:26 | 1123864776042205 |
| 1,428 | 2.8880 | GBP | XLON | 11/12/2024 | 14:12:58 | 1123864776042239 |
| 669 | 2.8880 | GBP | XLON | 11/12/2024 | 14:14:28 | 1123864776042385 |
| 764 | 2.8880 | GBP | XLON | 11/12/2024 | 14:14:28 | 1123864776042386 |
| 1,420 | 2.8850 | GBP | XLON | 11/12/2024 | 14:16:53 | 1123864776042574 |
| 1,462 | 2.8860 | GBP | XLON | 11/12/2024 | 14:19:37 | 1123864776042701 |
| 1,448 | 2.8870 | GBP | XLON | 11/12/2024 | 14:19:37 | 1123864776042700 |
| 1,429 | 2.8840 | GBP | XLON | 11/12/2024 | 14:21:21 | 1123864776042832 |
| 1,412 | 2.8830 | GBP | XLON | 11/12/2024 | 14:21:26 | 1123864776042840 |
| 1,448 | 2.8890 | GBP | XLON | 11/12/2024 | 14:24:51 | 1123864776043124 |
| 1,496 | 2.8910 | GBP | XLON | 11/12/2024 | 14:27:05 | 1123864776043337 |
| 300 | 2.8890 | GBP | XLON | 11/12/2024 | 14:30:00 | 1123864776043806 |
| 1,497 | 2.8900 | GBP | XLON | 11/12/2024 | 14:30:00 | 1123864776043803 |
| 1,209 | 2.8890 | GBP | XLON | 11/12/2024 | 14:30:03 | 1123864776044043 |
| 1,488 | 2.8890 | GBP | XLON | 11/12/2024 | 14:30:20 | 1123864776044195 |
| 1,503 | 2.8880 | GBP | XLON | 11/12/2024 | 14:30:30 | 1123864776044333 |
| 10 | 2.8880 | GBP | XLON | 11/12/2024 | 14:31:00 | 1123864776044434 |
| 1,519 | 2.8880 | GBP | XLON | 11/12/2024 | 14:31:00 | 1123864776044435 |
| 530 | 2.8910 | GBP | XLON | 11/12/2024 | 14:32:10 | 1123864776044760 |
| 958 | 2.8910 | GBP | XLON | 11/12/2024 | 14:32:10 | 1123864776044761 |
| 1,665 | 2.8950 | GBP | XLON | 11/12/2024 | 14:32:53 | 1123864776044894 |
| 1,626 | 2.8960 | GBP | XLON | 11/12/2024 | 14:33:25 | 1123864776044969 |
| 1,663 | 2.8970 | GBP | XLON | 11/12/2024 | 14:33:25 | 1123864776044966 |
| 1,679 | 2.8970 | GBP | XLON | 11/12/2024 | 14:35:06 | 1123864776045264 |
| 1,657 | 2.8980 | GBP | XLON | 11/12/2024 | 14:35:35 | 1123864776045370 |
| 1,635 | 2.8990 | GBP | XLON | 11/12/2024 | 14:36:22 | 1123864776045410 |
| 20 | 2.8980 | GBP | XLON | 11/12/2024 | 14:37:29 | 1123864776045584 |
| 22 | 2.8980 | GBP | XLON | 11/12/2024 | 14:37:30 | 1123864776045591 |
| 1,544 | 2.8980 | GBP | XLON | 11/12/2024 | 14:37:58 | 1123864776045652 |
| 1,564 | 2.8990 | GBP | XLON | 11/12/2024 | 14:38:00 | 1123864776045663 |
| 1,446 | 2.8970 | GBP | XLON | 11/12/2024 | 14:39:39 | 1123864776045877 |
| 1,598 | 2.8980 | GBP | XLON | 11/12/2024 | 14:39:39 | 1123864776045875 |
| 1,577 | 2.8960 | GBP | XLON | 11/12/2024 | 14:39:58 | 1123864776046002 |
| 4 | 2.8970 | GBP | XLON | 11/12/2024 | 14:42:19 | 1123864776046346 |
| 20 | 2.8970 | GBP | XLON | 11/12/2024 | 14:42:29 | 1123864776046370 |
| 1,604 | 2.8970 | GBP | XLON | 11/12/2024 | 14:42:33 | 1123864776046380 |
| 1,612 | 2.8960 | GBP | XLON | 11/12/2024 | 14:42:37 | 1123864776046396 |
| 1,458 | 2.8970 | GBP | XLON | 11/12/2024 | 14:42:42 | 1123864776046408 |
| 1,468 | 2.8980 | GBP | XLON | 11/12/2024 | 14:43:43 | 1123864776046441 |

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| 1,600 | 2.8970 | GBP | XLON | 11/12/2024 | 14:46:18 | 1123864776046890 |
| 470 | 2.8970 | GBP | XLON | 11/12/2024 | 14:46:21 | 1123864776046904 |
| 2,605 | 2.8980 | GBP | XLON | 11/12/2024 | 14:48:55 | 1123864776047236 |
| 2,093 | 2.8970 | GBP | XLON | 11/12/2024 | 14:49:22 | 1123864776047283 |
| 1,630 | 2.8950 | GBP | XLON | 11/12/2024 | 14:49:24 | 1123864776047290 |
| 1,436 | 2.8960 | GBP | XLON | 11/12/2024 | 14:49:24 | 1123864776047287 |
| 1,642 | 2.8960 | GBP | XLON | 11/12/2024 | 14:50:39 | 1123864776047440 |
| 1,931 | 2.8990 | GBP | XLON | 11/12/2024 | 14:52:20 | 1123864776047801 |
| 179 | 2.8990 | GBP | XLON | 11/12/2024 | 14:52:34 | 1123864776047836 |
| 1,973 | 2.8980 | GBP | XLON | 11/12/2024 | 14:52:35 | 1123864776047838 |
| 1,618 | 2.8990 | GBP | XLON | 11/12/2024 | 14:54:28 | 1123864776048093 |
| 1,641 | 2.8980 | GBP | XLON | 11/12/2024 | 14:54:44 | 1123864776048117 |
| 1,472 | 2.8970 | GBP | XLON | 11/12/2024 | 14:54:53 | 1123864776048127 |
| 1,525 | 2.8960 | GBP | XLON | 11/12/2024 | 14:56:47 | 1123864776048349 |
| 1,493 | 2.8950 | GBP | XLON | 11/12/2024 | 14:57:56 | 1123864776048481 |
| 454 | 2.8940 | GBP | XLON | 11/12/2024 | 14:58:51 | 1123864776048562 |
| 1,062 | 2.8940 | GBP | XLON | 11/12/2024 | 14:58:52 | 1123864776048563 |
| 1,054 | 2.8940 | GBP | XLON | 11/12/2024 | 15:00:16 | 1123864776048797 |
| 1,022 | 2.8940 | GBP | XLON | 11/12/2024 | 15:00:48 | 1123864776048875 |
| 1,483 | 2.8930 | GBP | XLON | 11/12/2024 | 15:01:50 | 1123864776048986 |
| 1,930 | 2.8920 | GBP | XLON | 11/12/2024 | 15:02:12 | 1123864776049033 |
| 1,609 | 2.8920 | GBP | XLON | 11/12/2024 | 15:02:45 | 1123864776049142 |
| 2,438 | 2.8930 | GBP | XLON | 11/12/2024 | 15:05:39 | 1123864776049480 |
| 2,298 | 2.8920 | GBP | XLON | 11/12/2024 | 15:06:00 | 1123864776049515 |
| 4,237 | 2.8930 | GBP | XLON | 11/12/2024 | 15:12:08 | 1123864776050329 |
| 4,258 | 2.8920 | GBP | XLON | 11/12/2024 | 15:14:45 | 1123864776050544 |
| 8 | 2.8950 | GBP | XLON | 11/12/2024 | 15:15:02 | 1123864776050578 |
| 3,152 | 2.8950 | GBP | XLON | 11/12/2024 | 15:15:06 | 1123864776050579 |
| 3,494 | 2.8940 | GBP | XLON | 11/12/2024 | 15:15:38 | 1123864776050626 |
| 1,666 | 2.8930 | GBP | XLON | 11/12/2024 | 15:16:13 | 1123864776050723 |
| 2,272 | 2.8930 | GBP | XLON | 11/12/2024 | 15:16:13 | 1123864776050724 |
| 2,532 | 2.8930 | GBP | XLON | 11/12/2024 | 15:17:43 | 1123864776050998 |
| 2,491 | 2.8910 | GBP | XLON | 11/12/2024 | 15:18:47 | 1123864776051217 |
| 2,555 | 2.8930 | GBP | XLON | 11/12/2024 | 15:21:05 | 1123864776051525 |
| 2,554 | 2.8910 | GBP | XLON | 11/12/2024 | 15:22:04 | 1123864776051726 |
| 1,619 | 2.8900 | GBP | XLON | 11/12/2024 | 15:25:24 | 1123864776051997 |
| 2,106 | 2.8920 | GBP | XLON | 11/12/2024 | 15:27:12 | 1123864776052215 |
| 1,548 | 2.8900 | GBP | XLON | 11/12/2024 | 15:27:55 | 1123864776052333 |
| 2,135 | 2.8910 | GBP | XLON | 11/12/2024 | 15:27:55 | 1123864776052327 |
| 1,531 | 2.8900 | GBP | XLON | 11/12/2024 | 15:29:43 | 1123864776052758 |
| 1,512 | 2.8920 | GBP | XLON | 11/12/2024 | 15:30:26 | 1123864776052900 |
| 1,460 | 2.8910 | GBP | XLON | 11/12/2024 | 15:32:15 | 1123864776053122 |
| 1,999 | 2.8920 | GBP | XLON | 11/12/2024 | 15:32:15 | 1123864776053119 |
| 2,079 | 2.8920 | GBP | XLON | 11/12/2024 | 15:32:40 | 1123864776053204 |
| 1,506 | 2.8890 | GBP | XLON | 11/12/2024 | 15:35:12 | 1123864776053892 |
| 717 | 2.8870 | GBP | XLON | 11/12/2024 | 15:35:42 | 1123864776053990 |
| 1,817 | 2.8870 | GBP | XLON | 11/12/2024 | 15:35:42 | 1123864776053991 |
| 1,406 | 2.8860 | GBP | XLON | 11/12/2024 | 15:37:38 | 1123864776054245 |
| 1,933 | 2.8870 | GBP | XLON | 11/12/2024 | 15:41:16 | 1123864776054689 |
| 1,949 | 2.8870 | GBP | XLON | 11/12/2024 | 15:41:51 | 1123864776054762 |
| 1,577 | 2.8880 | GBP | XLON | 11/12/2024 | 15:43:41 | 1123864776054937 |
| 1,455 | 2.8870 | GBP | XLON | 11/12/2024 | 15:43:45 | 1123864776054947 |
| 2,065 | 2.8910 | GBP | XLON | 11/12/2024 | 15:46:12 | 1123864776055196 |
| 2,274 | 2.8910 | GBP | XLON | 11/12/2024 | 15:48:27 | 1123864776055417 |
| 2,174 | 2.8900 | GBP | XLON | 11/12/2024 | 15:49:31 | 1123864776055506 |
| 1,344 | 2.8880 | GBP | XLON | 11/12/2024 | 15:50:05 | 1123864776055596 |
| 1,521 | 2.8880 | GBP | XLON | 11/12/2024 | 15:50:05 | 1123864776055595 |
| 2,123 | 2.8890 | GBP | XLON | 11/12/2024 | 15:50:05 | 1123864776055588 |
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| 869 | 3.5180 | EUR | XMAD | 11/12/2024 | 13:19:40 | 040008773 |
| 1,596 | 3.5180 | EUR | XMAD | 11/12/2024 | 13:19:40 | 040008774 |
| 2,348 | 3.5200 | EUR | XMAD | 11/12/2024 | 13:21:50 | 040008811 |
| 1,693 | 3.5180 | EUR | XMAD | 11/12/2024 | 13:25:10 | 040008841 |
| 913 | 3.5210 | EUR | XMAD | 11/12/2024 | 13:33:16 | 040008973 |
| 1,749 | 3.5210 | EUR | XMAD | 11/12/2024 | 13:33:16 | 040008972 |
| 2,520 | 3.5200 | EUR | XMAD | 11/12/2024 | 13:35:41 | 040009003 |
| 2,038 | 3.5210 | EUR | XMAD | 11/12/2024 | 13:35:48 | 040009008 |
| 820 | 3.5230 | EUR | XMAD | 11/12/2024 | 13:42:19 | 040009098 |
| 1,185 | 3.5230 | EUR | XMAD | 11/12/2024 | 13:42:19 | 040009099 |
| 700 | 3.5230 | EUR | XMAD | 11/12/2024 | 13:49:08 | 040009164 |
| 1,126 | 3.5230 | EUR | XMAD | 11/12/2024 | 13:49:16 | 040009166 |
| 230 | 3.5210 | EUR | XMAD | 11/12/2024 | 13:49:25 | 040009178 |
| 1,478 | 3.5210 | EUR | XMAD | 11/12/2024 | 13:49:25 | 040009179 |
| 1,686 | 3.5210 | EUR | XMAD | 11/12/2024 | 13:51:04 | 040009198 |
| 72 | 3.5230 | EUR | XMAD | 11/12/2024 | 13:52:50 | 040009232 |
| 1,900 | 3.5230 | EUR | XMAD | 11/12/2024 | 13:52:50 | 040009231 |
| 1,778 | 3.5230 | EUR | XMAD | 11/12/2024 | 13:57:51 | 040009297 |
| 1,693 | 3.5210 | EUR | XMAD | 11/12/2024 | 13:58:53 | 040009322 |
| 1,812 | 3.5190 | EUR | XMAD | 11/12/2024 | 13:59:54 | 040009344 |
| 116 | 3.5170 | EUR | XMAD | 11/12/2024 | 14:04:26 | 040009444 |
| 1,619 | 3.5170 | EUR | XMAD | 11/12/2024 | 14:04:26 | 040009443 |
| 1,688 | 3.5170 | EUR | XMAD | 11/12/2024 | 14:08:56 | 040009512 |
| 1,686 | 3.5190 | EUR | XMAD | 11/12/2024 | 14:08:56 | 040009507 |
| 9 | 3.5040 | EUR | XMAD | 11/12/2024 | 14:16:07 | 040009678 |
| 1,688 | 3.5040 | EUR | XMAD | 11/12/2024 | 14:17:30 | 040009708 |
| 1,683 | 3.5040 | EUR | XMAD | 11/12/2024 | 14:19:39 | 040009749 |
| 150 | 3.5080 | EUR | XMAD | 11/12/2024 | 14:24:01 | 040009816 |
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| 500 | 3.5100 | EUR | XMAD | 11/12/2024 | 14:26:56 | 040009860 |
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| 644 | 3.5100 | EUR | XMAD | 11/12/2024 | 14:29:06 | 040009876 |
| 2,052 | 3.5110 | EUR | XMAD | 11/12/2024 | 14:29:59 | 040009893 |
| 1,563 | 3.5080 | EUR | XMAD | 11/12/2024 | 14:30:30 | 040009928 |
| 207 | 3.5100 | EUR | XMAD | 11/12/2024 | 14:31:40 | 040009961 |
| 1,781 | 3.5100 | EUR | XMAD | 11/12/2024 | 14:31:53 | 040009970 |
| 1,911 | 3.5180 | EUR | XMAD | 11/12/2024 | 14:33:25 | 040010014 |
| 1,911 | 3.5160 | EUR | XMAD | 11/12/2024 | 14:33:26 | 040010018 |
| 580 | 3.5200 | EUR | XMAD | 11/12/2024 | 14:36:54 | 040010136 |
| 1,171 | 3.5200 | EUR | XMAD | 11/12/2024 | 14:39:16 | 040010192 |
| 1,863 | 3.5160 | EUR | XMAD | 11/12/2024 | 14:39:58 | 040010263 |

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| 1,896 | 3.5180 | EUR | XMAD | 11/12/2024 | 14:39:58 | 040010260 |
| 1,784 | 3.5180 | EUR | XMAD | 11/12/2024 | 14:42:33 | 040010337 |
| 273 | 3.5180 | EUR | XMAD | 11/12/2024 | 14:44:36 | 040010360 |
| 2,197 | 3.5200 | EUR | XMAD | 11/12/2024 | 14:45:59 | 040010397 |
| 1,993 | 3.5180 | EUR | XMAD | 11/12/2024 | 14:46:51 | 040010423 |
| 200 | 3.5190 | EUR | XMAD | 11/12/2024 | 14:49:11 | 040010461 |
| 2,494 | 3.5190 | EUR | XMAD | 11/12/2024 | 14:49:11 | 040010462 |
| 141 | 3.5170 | EUR | XMAD | 11/12/2024 | 14:50:39 | 040010494 |
| 2,499 | 3.5170 | EUR | XMAD | 11/12/2024 | 14:50:39 | 040010491 |
| 280 | 3.5160 | EUR | XMAD | 11/12/2024 | 14:55:27 | 040010599 |
| 2,546 | 3.5160 | EUR | XMAD | 11/12/2024 | 14:55:33 | 040010606 |
| 2,791 | 3.5170 | EUR | XMAD | 11/12/2024 | 14:56:57 | 040010667 |
| 2,666 | 3.5140 | EUR | XMAD | 11/12/2024 | 15:01:19 | 040010853 |
| 93 | 3.5140 | EUR | XMAD | 11/12/2024 | 15:01:50 | 040010860 |
| 2,693 | 3.5130 | EUR | XMAD | 11/12/2024 | 15:02:45 | 040010898 |
| 1,655 | 3.5110 | EUR | XMAD | 11/12/2024 | 15:07:47 | 040010985 |
| 973 | 3.5110 | EUR | XMAD | 11/12/2024 | 15:08:00 | 040010988 |
| 1,745 | 3.5120 | EUR | XMAD | 11/12/2024 | 15:14:38 | 040011157 |
| 1,947 | 3.5150 | EUR | XMAD | 11/12/2024 | 15:15:41 | 040011193 |
| 175 | 3.5150 | EUR | XMAD | 11/12/2024 | 15:16:02 | 040011194 |
| 43 | 3.5130 | EUR | XMAD | 11/12/2024 | 15:16:24 | 040011217 |
| 44 | 3.5130 | EUR | XMAD | 11/12/2024 | 15:16:24 | 040011216 |
| 2,020 | 3.5130 | EUR | XMAD | 11/12/2024 | 15:16:26 | 040011218 |
| 2,292 | 3.5140 | EUR | XMAD | 11/12/2024 | 15:17:45 | 040011291 |
| 1,842 | 3.5140 | EUR | XMAD | 11/12/2024 | 15:21:31 | 040011412 |
| 1,959 | 3.5110 | EUR | XMAD | 11/12/2024 | 15:22:04 | 040011428 |
| 2,089 | 3.5100 | EUR | XMAD | 11/12/2024 | 15:23:50 | 040011461 |
| 1,674 | 3.5110 | EUR | XMAD | 11/12/2024 | 15:27:55 | 040011565 |
| 245 | 3.5140 | EUR | XMAD | 11/12/2024 | 15:31:44 | 040011642 |
| 1,706 | 3.5140 | EUR | XMAD | 11/12/2024 | 15:31:44 | 040011641 |
| 1,671 | 3.5110 | EUR | XMAD | 11/12/2024 | 15:33:49 | 040011674 |
| 1,671 | 3.5090 | EUR | XMAD | 11/12/2024 | 15:35:35 | 040011711 |
| 2,089 | 3.5070 | EUR | XMAD | 11/12/2024 | 15:35:42 | 040011714 |
| 795 | 3.5070 | EUR | XMAD | 11/12/2024 | 15:38:04 | 040011764 |
| 1,246 | 3.5070 | EUR | XMAD | 11/12/2024 | 15:38:04 | 040011763 |
| 2,398 | 3.5070 | EUR | XMAD | 11/12/2024 | 15:41:54 | 040011925 |
| 1,696 | 3.5070 | EUR | XMAD | 11/12/2024 | 15:44:46 | 040012020 |
| 2,008 | 3.5120 | EUR | XMAD | 11/12/2024 | 15:47:09 | 040012114 |
| 1,965 | 3.5130 | EUR | XMAD | 11/12/2024 | 15:48:27 | 040012124 |
| 1,943 | 3.5110 | EUR | XMAD | 11/12/2024 | 15:50:05 | 040012162 |
| 2,680 | 3.5120 | EUR | XMAD | 11/12/2024 | 15:54:04 | 040012228 |
| 1,852 | 3.5100 | EUR | XMAD | 11/12/2024 | 15:55:54 | 040012253 |
| 1,763 | 3.5100 | EUR | XMAD | 11/12/2024 | 15:57:00 | 040012303 |
| 2,630 | 3.5080 | EUR | XMAD | 11/12/2024 | 15:59:18 | 040012341 |
| 1,658 | 3.5090 | EUR | XMAD | 11/12/2024 | 16:00:23 | 040012364 |
| 170 | 3.5090 | EUR | XMAD | 11/12/2024 | 16:01:33 | 040012387 |
| 1,677 | 3.5090 | EUR | XMAD | 11/12/2024 | 16:01:41 | 040012388 |
| 2,677 | 3.5090 | EUR | XMAD | 11/12/2024 | 16:03:01 | 040012400 |
| 1,000 | 3.5090 | EUR | XMAD | 11/12/2024 | 16:07:21 | 040012499 |
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| 1,808 | 3.5070 | EUR | XMAD | 11/12/2024 | 16:08:26 | 040012534 |
| 1,875 | 3.5100 | EUR | XMAD | 11/12/2024 | 16:10:22 | 040012629 |
| 2,339 | 3.5100 | EUR | XMAD | 11/12/2024 | 16:12:55 | 040012727 |
| 1,835 | 3.5070 | EUR | XMAD | 11/12/2024 | 16:13:07 | 040012735 |
| 2,083 | 3.5060 | EUR | XMAD | 11/12/2024 | 16:16:29 | 040012834 |
| 2,605 | 3.5030 | EUR | XMAD | 11/12/2024 | 16:17:07 | 040012853 |
| 1,866 | 3.5010 | EUR | XMAD | 11/12/2024 | 16:17:09 | 040012858 |
| 2,812 | 3.4990 | EUR | XMAD | 11/12/2024 | 16:22:21 | 040013041 |
| 1,737 | 3.4970 | EUR | XMAD | 11/12/2024 | 16:23:29 | 040013077 |
| 162 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:24:39 | 040013129 |
| 591 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:24:39 | 040013130 |
| 1,047 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:24:39 | 040013131 |
| 127 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:26:04 | 040013224 |
| 787 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:26:04 | 040013225 |

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| 3,007 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:26:04 | 040013223 |
| 190 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:26:47 | 040013256 |
| 484 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:26:47 | 040013258 |
| 1,101 | 3.5000 | EUR | XMAD | 11/12/2024 | 16:26:47 | 040013257 |
| 2,284 | 3.4980 | EUR | XMAD | 11/12/2024 | 16:27:23 | 040013277 |
| 802 | 3.4980 | EUR | XMAD | 11/12/2024 | 16:29:05 | 040013350 |
| 856 | 3.4980 | EUR | XMAD | 11/12/2024 | 16:29:05 | 040013349 |
| 1,648 | 3.4990 | EUR | XMAD | 11/12/2024 | 16:29:39 | 040013389 |
| 1,907 | 3.4990 | EUR | XMAD | 11/12/2024 | 16:29:39 | 040013390 |
| 139,858 | 3.4976 | EUR | OTC | 11/12/2024 | 16:47:03 | |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
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| 3,155 | 2.9060 | GBP | XLON | 12/12/2024 | 08:00:46 | 1124483251307974 |
| 664 | 2.9070 | GBP | XLON | 12/12/2024 | 08:00:46 | 1124483251307973 |
| 4,113 | 2.9070 | GBP | XLON | 12/12/2024 | 08:00:46 | 1124483251307972 |
| 4,635 | 2.9080 | GBP | XLON | 12/12/2024 | 08:00:46 | 1124483251307971 |
| 1,627 | 2.9010 | GBP | XLON | 12/12/2024 | 08:01:42 | 1124483251308076 |
| 1,621 | 2.9050 | GBP | XLON | 12/12/2024 | 08:01:47 | 1124483251308099 |
| 1,618 | 2.9110 | GBP | XLON | 12/12/2024 | 08:02:26 | 1124483251308249 |
| 218 | 2.9040 | GBP | XLON | 12/12/2024 | 08:04:57 | 1124483251308501 |
| 1,288 | 2.9040 | GBP | XLON | 12/12/2024 | 08:04:57 | 1124483251308500 |
| 1,533 | 2.9030 | GBP | XLON | 12/12/2024 | 08:05:01 | 1124483251308507 |
| 2,082 | 2.9020 | GBP | XLON | 12/12/2024 | 08:05:11 | 1124483251308516 |
| 2,090 | 2.9020 | GBP | XLON | 12/12/2024 | 08:07:13 | 1124483251308682 |
| 1,993 | 2.9010 | GBP | XLON | 12/12/2024 | 08:08:18 | 1124483251308750 |
| 1,948 | 2.9000 | GBP | XLON | 12/12/2024 | 08:08:19 | 1124483251308752 |
| 169 | 2.8960 | GBP | XLON | 12/12/2024 | 08:10:04 | 1124483251308933 |
| 1,524 | 2.8970 | GBP | XLON | 12/12/2024 | 08:10:04 | 1124483251308932 |
| 453 | 2.8980 | GBP | XLON | 12/12/2024 | 08:10:04 | 1124483251308929 |
| 1,050 | 2.8980 | GBP | XLON | 12/12/2024 | 08:10:04 | 1124483251308928 |
| 1,711 | 2.8990 | GBP | XLON | 12/12/2024 | 08:10:04 | 1124483251308922 |
| 1,493 | 2.8960 | GBP | XLON | 12/12/2024 | 08:11:11 | 1124483251309082 |
| 650 | 2.8930 | GBP | XLON | 12/12/2024 | 08:11:40 | 1124483251309108 |
| 942 | 2.8930 | GBP | XLON | 12/12/2024 | 08:11:40 | 1124483251309109 |
| 1,548 | 2.8910 | GBP | XLON | 12/12/2024 | 08:13:20 | 1124483251309243 |
| 176 | 2.8900 | GBP | XLON | 12/12/2024 | 08:13:21 | 1124483251309244 |
| 1,365 | 2.8900 | GBP | XLON | 12/12/2024 | 08:13:21 | 1124483251309245 |
| 1,541 | 2.8940 | GBP | XLON | 12/12/2024 | 08:14:55 | 1124483251309371 |
| 2,037 | 2.8970 | GBP | XLON | 12/12/2024 | 08:16:58 | 1124483251309494 |
| 1,445 | 2.8960 | GBP | XLON | 12/12/2024 | 08:17:15 | 1124483251309495 |
| 1,960 | 2.8980 | GBP | XLON | 12/12/2024 | 08:19:22 | 1124483251309579 |
| 1,955 | 2.8970 | GBP | XLON | 12/12/2024 | 08:19:37 | 1124483251309601 |
| 320 | 2.8980 | GBP | XLON | 12/12/2024 | 08:22:18 | 1124483251309719 |
| 1,105 | 2.8980 | GBP | XLON | 12/12/2024 | 08:22:25 | 1124483251309730 |
| 1,425 | 2.8970 | GBP | XLON | 12/12/2024 | 08:22:29 | 1124483251309734 |
| 184 | 2.8950 | GBP | XLON | 12/12/2024 | 08:22:32 | 1124483251309742 |
| 1,760 | 2.8950 | GBP | XLON | 12/12/2024 | 08:22:32 | 1124483251309743 |
| 1,432 | 2.8960 | GBP | XLON | 12/12/2024 | 08:22:32 | 1124483251309735 |
| 1,481 | 2.8970 | GBP | XLON | 12/12/2024 | 08:25:05 | 1124483251310002 |
| 1,481 | 2.8960 | GBP | XLON | 12/12/2024 | 08:25:20 | 1124483251310060 |
| 2,405 | 2.9010 | GBP | XLON | 12/12/2024 | 08:29:29 | 1124483251310337 |
| 1,091 | 2.9000 | GBP | XLON | 12/12/2024 | 08:30:14 | 1124483251310457 |
| 1,242 | 2.9000 | GBP | XLON | 12/12/2024 | 08:30:14 | 1124483251310456 |
| 2,514 | 2.8990 | GBP | XLON | 12/12/2024 | 08:30:18 | 1124483251310461 |

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| 1,822 | 2.8980 | GBP | XLON | 12/12/2024 | 08:30:19 | 1124483251310477 |
| 1,477 | 2.9030 | GBP | XLON | 12/12/2024 | 08:32:12 | 1124483251310603 |
| 1,474 | 2.9020 | GBP | XLON | 12/12/2024 | 08:32:38 | 1124483251310613 |
| 1,458 | 2.9000 | GBP | XLON | 12/12/2024 | 08:34:16 | 1124483251310705 |
| 1,461 | 2.8990 | GBP | XLON | 12/12/2024 | 08:34:45 | 1124483251310746 |
| 249 | 2.8970 | GBP | XLON | 12/12/2024 | 08:35:15 | 1124483251310842 |
| 2,010 | 2.8980 | GBP | XLON | 12/12/2024 | 08:36:25 | 1124483251310885 |
| 1,799 | 2.8970 | GBP | XLON | 12/12/2024 | 08:37:55 | 1124483251310976 |
| 1,630 | 2.8980 | GBP | XLON | 12/12/2024 | 08:39:45 | 1124483251311059 |
| 1,638 | 2.9010 | GBP | XLON | 12/12/2024 | 08:41:47 | 1124483251311200 |
| 1,664 | 2.9010 | GBP | XLON | 12/12/2024 | 08:43:22 | 1124483251311258 |
| 758 | 2.9000 | GBP | XLON | 12/12/2024 | 08:43:23 | 1124483251311261 |
| 834 | 2.9000 | GBP | XLON | 12/12/2024 | 08:43:23 | 1124483251311260 |
| 160 | 2.9000 | GBP | XLON | 12/12/2024 | 08:43:53 | 1124483251311339 |
| 392 | 2.9000 | GBP | XLON | 12/12/2024 | 08:43:59 | 1124483251311340 |
| 1,976 | 2.9000 | GBP | XLON | 12/12/2024 | 08:45:20 | 1124483251311493 |
| 733 | 2.9070 | GBP | XLON | 12/12/2024 | 08:48:12 | 1124483251311608 |
| 1,372 | 2.9070 | GBP | XLON | 12/12/2024 | 08:48:12 | 1124483251311609 |
| 1,641 | 2.9070 | GBP | XLON | 12/12/2024 | 08:49:40 | 1124483251311662 |
| 94 | 2.9100 | GBP | XLON | 12/12/2024 | 08:50:18 | 1124483251311714 |
| 393 | 2.9100 | GBP | XLON | 12/12/2024 | 08:50:18 | 1124483251311715 |
| 1,762 | 2.9110 | GBP | XLON | 12/12/2024 | 08:50:44 | 1124483251311743 |
| 1,754 | 2.9120 | GBP | XLON | 12/12/2024 | 08:50:44 | 1124483251311742 |
| 386 | 2.9120 | GBP | XLON | 12/12/2024 | 08:51:19 | 1124483251311777 |
| 1,250 | 2.9120 | GBP | XLON | 12/12/2024 | 08:51:21 | 1124483251311781 |
| 1,555 | 2.9090 | GBP | XLON | 12/12/2024 | 08:52:57 | 1124483251311838 |
| 1,494 | 2.9080 | GBP | XLON | 12/12/2024 | 08:54:23 | 1124483251311890 |
| 1,478 | 2.9090 | GBP | XLON | 12/12/2024 | 08:56:02 | 1124483251312017 |
| 1,474 | 2.9100 | GBP | XLON | 12/12/2024 | 08:56:02 | 1124483251312015 |
| 1,565 | 2.9140 | GBP | XLON | 12/12/2024 | 08:58:51 | 1124483251312167 |
| 1,546 | 2.9170 | GBP | XLON | 12/12/2024 | 08:59:39 | 1124483251312233 |
| 1,542 | 2.9180 | GBP | XLON | 12/12/2024 | 08:59:39 | 1124483251312226 |
| 2,149 | 2.9210 | GBP | XLON | 12/12/2024 | 09:04:05 | 1124483251312429 |
| 2,073 | 2.9220 | GBP | XLON | 12/12/2024 | 09:04:05 | 1124483251312421 |
| 144 | 2.9210 | GBP | XLON | 12/12/2024 | 09:06:45 | 1124483251312627 |
| 1,635 | 2.9210 | GBP | XLON | 12/12/2024 | 09:06:45 | 1124483251312628 |
| 1,891 | 2.9200 | GBP | XLON | 12/12/2024 | 09:06:53 | 1124483251312638 |
| 493 | 2.9200 | GBP | XLON | 12/12/2024 | 09:08:58 | 1124483251312729 |
| 1,024 | 2.9200 | GBP | XLON | 12/12/2024 | 09:08:58 | 1124483251312728 |
| 1,519 | 2.9210 | GBP | XLON | 12/12/2024 | 09:09:50 | 1124483251312762 |
| 1,505 | 2.9200 | GBP | XLON | 12/12/2024 | 09:10:39 | 1124483251312828 |
| 1,499 | 2.9240 | GBP | XLON | 12/12/2024 | 09:12:22 | 1124483251312957 |
| 1,489 | 2.9250 | GBP | XLON | 12/12/2024 | 09:13:01 | 1124483251313005 |
| 229 | 2.9240 | GBP | XLON | 12/12/2024 | 09:15:22 | 1124483251313137 |
| 468 | 2.9240 | GBP | XLON | 12/12/2024 | 09:16:28 | 1124483251313216 |
| 1,559 | 2.9240 | GBP | XLON | 12/12/2024 | 09:16:28 | 1124483251313217 |
| 1,803 | 2.9240 | GBP | XLON | 12/12/2024 | 09:19:41 | 1124483251313370 |
| 2,028 | 2.9260 | GBP | XLON | 12/12/2024 | 09:21:58 | 1124483251313516 |
| 2,173 | 2.9270 | GBP | XLON | 12/12/2024 | 09:22:04 | 1124483251313545 |
| 1,816 | 2.9250 | GBP | XLON | 12/12/2024 | 09:23:00 | 1124483251313620 |
| 1,695 | 2.9250 | GBP | XLON | 12/12/2024 | 09:24:27 | 1124483251313778 |
| 1,178 | 2.9230 | GBP | XLON | 12/12/2024 | 09:25:42 | 1124483251313955 |
| 1,757 | 2.9220 | GBP | XLON | 12/12/2024 | 09:29:24 | 1124483251314394 |
| 1,619 | 2.9230 | GBP | XLON | 12/12/2024 | 09:29:24 | 1124483251314393 |
| 1,558 | 2.9230 | GBP | XLON | 12/12/2024 | 09:30:43 | 1124483251314467 |
| 1,554 | 2.9220 | GBP | XLON | 12/12/2024 | 09:33:05 | 1124483251314557 |
| 1,576 | 2.9230 | GBP | XLON | 12/12/2024 | 09:33:05 | 1124483251314551 |

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| 1,049 | 2.9200 | GBP | XLON | 12/12/2024 | 09:37:53 | 1124483251315087 |
| 1,757 | 2.9250 | GBP | XLON | 12/12/2024 | 09:38:33 | 1124483251315134 |
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| 2,824 | 2.9250 | GBP | XLON | 12/12/2024 | 09:48:19 | 1124483251315589 |
| 2,326 | 2.9240 | GBP | XLON | 12/12/2024 | 09:48:21 | 1124483251315594 |
| 938 | 2.9250 | GBP | XLON | 12/12/2024 | 09:49:17 | 1124483251315624 |
| 1,014 | 2.9250 | GBP | XLON | 12/12/2024 | 09:49:17 | 1124483251315625 |
| 3,389 | 2.9280 | GBP | XLON | 12/12/2024 | 09:54:01 | 1124483251315839 |
| 2,103 | 2.9280 | GBP | XLON | 12/12/2024 | 09:55:08 | 1124483251315871 |
| 350 | 2.9290 | GBP | XLON | 12/12/2024 | 09:56:08 | 1124483251315908 |
| 650 | 2.9290 | GBP | XLON | 12/12/2024 | 09:56:08 | 1124483251315907 |
| 1,974 | 2.9280 | GBP | XLON | 12/12/2024 | 09:56:15 | 1124483251315918 |
| 936 | 2.9290 | GBP | XLON | 12/12/2024 | 09:56:15 | 1124483251315909 |
| 1,940 | 2.9270 | GBP | XLON | 12/12/2024 | 09:58:41 | 1124483251316032 |
| 975 | 2.9270 | GBP | XLON | 12/12/2024 | 09:59:58 | 1124483251316160 |
| 1,653 | 2.9290 | GBP | XLON | 12/12/2024 | 10:00:40 | 1124483251316225 |
| 1,582 | 2.9320 | GBP | XLON | 12/12/2024 | 10:01:34 | 1124483251316268 |
| 828 | 2.9310 | GBP | XLON | 12/12/2024 | 10:02:59 | 1124483251316339 |
| 1,436 | 2.9320 | GBP | XLON | 12/12/2024 | 10:02:59 | 1124483251316327 |
| 420 | 2.9330 | GBP | XLON | 12/12/2024 | 10:05:53 | 1124483251316503 |
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| 66 | 2.9340 | GBP | XLON | 12/12/2024 | 10:08:20 | 1124483251316624 |
| 1,508 | 2.9340 | GBP | XLON | 12/12/2024 | 10:08:20 | 1124483251316623 |
| 545 | 2.9330 | GBP | XLON | 12/12/2024 | 10:08:21 | 1124483251316629 |
| 1,074 | 2.9330 | GBP | XLON | 12/12/2024 | 10:08:21 | 1124483251316630 |
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| 508 | 2.9470 | GBP | XLON | 12/12/2024 | 10:13:50 | 1124483251316990 |
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| 318 | 2.9430 | GBP | XLON | 12/12/2024 | 10:18:09 | 1124483251317315 |
| 765 | 2.9440 | GBP | XLON | 12/12/2024 | 10:21:17 | 1124483251317476 |
| 41 | 2.9430 | GBP | XLON | 12/12/2024 | 10:21:31 | 1124483251317491 |
| 1,892 | 2.9430 | GBP | XLON | 12/12/2024 | 10:21:31 | 1124483251317492 |
| 1,127 | 2.9440 | GBP | XLON | 12/12/2024 | 10:21:31 | 1124483251317483 |
| 1,628 | 2.9400 | GBP | XLON | 12/12/2024 | 10:22:15 | 1124483251317545 |
| 1,528 | 2.9400 | GBP | XLON | 12/12/2024 | 10:24:15 | 1124483251317691 |
| 1,506 | 2.9410 | GBP | XLON | 12/12/2024 | 10:27:20 | 1124483251317826 |
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| 1,504 | 2.9420 | GBP | XLON | 12/12/2024 | 10:28:32 | 1124483251317972 |
| 1,544 | 2.9420 | GBP | XLON | 12/12/2024 | 10:32:17 | 1124483251318498 |
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| 1,518 | 2.9460 | GBP | XLON | 12/12/2024 | 10:36:34 | 1124483251318691 |
| 1,525 | 2.9460 | GBP | XLON | 12/12/2024 | 10:36:35 | 1124483251318704 |
| 93 | 2.9460 | GBP | XLON | 12/12/2024 | 10:38:35 | 1124483251318815 |
| 369 | 2.9460 | GBP | XLON | 12/12/2024 | 10:38:35 | 1124483251318816 |
| 1,013 | 2.9460 | GBP | XLON | 12/12/2024 | 10:38:35 | 1124483251318817 |
| 1,484 | 2.9460 | GBP | XLON | 12/12/2024 | 10:39:50 | 1124483251318879 |
| 1,462 | 2.9430 | GBP | XLON | 12/12/2024 | 10:41:57 | 1124483251319041 |
| 340 | 2.9420 | GBP | XLON | 12/12/2024 | 10:42:05 | 1124483251319046 |
| 677 | 2.9450 | GBP | XLON | 12/12/2024 | 10:45:53 | 1124483251319256 |
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| 1,925 | 2.9460 | GBP | XLON | 12/12/2024 | 10:45:53 | 1124483251319252 |
| 741 | 2.9450 | GBP | XLON | 12/12/2024 | 10:48:36 | 1124483251319377 |
| 1,129 | 2.9450 | GBP | XLON | 12/12/2024 | 10:48:36 | 1124483251319376 |
| 1,603 | 2.9460 | GBP | XLON | 12/12/2024 | 10:51:23 | 1124483251319514 |
| 45 | 2.9450 | GBP | XLON | 12/12/2024 | 10:53:23 | 1124483251319737 |
| 1,631 | 2.9450 | GBP | XLON | 12/12/2024 | 10:53:23 | 1124483251319738 |
| 1,485 | 2.9430 | GBP | XLON | 12/12/2024 | 10:53:36 | 1124483251319752 |
| 1,714 | 2.9440 | GBP | XLON | 12/12/2024 | 10:53:36 | 1124483251319749 |
| 1,507 | 2.9450 | GBP | XLON | 12/12/2024 | 10:59:22 | 1124483251320096 |
| 1,427 | 2.9460 | GBP | XLON | 12/12/2024 | 11:01:10 | 1124483251320191 |
| 1,476 | 2.9470 | GBP | XLON | 12/12/2024 | 11:02:30 | 1124483251320352 |
| 1,475 | 2.9460 | GBP | XLON | 12/12/2024 | 11:03:24 | 1124483251320374 |
| 376 | 2.9440 | GBP | XLON | 12/12/2024 | 11:07:05 | 1124483251320685 |
| 1,095 | 2.9440 | GBP | XLON | 12/12/2024 | 11:07:05 | 1124483251320684 |
| 1,460 | 2.9430 | GBP | XLON | 12/12/2024 | 11:07:20 | 1124483251320718 |
| 1,464 | 2.9430 | GBP | XLON | 12/12/2024 | 11:08:29 | 1124483251320791 |
| 1,461 | 2.9440 | GBP | XLON | 12/12/2024 | 11:11:02 | 1124483251320980 |
| 319 | 2.9440 | GBP | XLON | 12/12/2024 | 11:12:10 | 1124483251321107 |
| 500 | 2.9440 | GBP | XLON | 12/12/2024 | 11:12:10 | 1124483251321108 |
| 1,773 | 2.9420 | GBP | XLON | 12/12/2024 | 11:13:52 | 1124483251321433 |
| 500 | 2.9440 | GBP | XLON | 12/12/2024 | 11:16:12 | 1124483251321657 |
| 519 | 2.9440 | GBP | XLON | 12/12/2024 | 11:16:12 | 1124483251321656 |
| 590 | 2.9440 | GBP | XLON | 12/12/2024 | 11:16:12 | 1124483251321658 |
| 173 | 2.9410 | GBP | XLON | 12/12/2024 | 11:18:06 | 1124483251321795 |
| 1,399 | 2.9410 | GBP | XLON | 12/12/2024 | 11:18:06 | 1124483251321796 |
| 466 | 2.9420 | GBP | XLON | 12/12/2024 | 11:19:55 | 1124483251321982 |
| 1,063 | 2.9420 | GBP | XLON | 12/12/2024 | 11:19:55 | 1124483251321981 |
| 1,504 | 2.9420 | GBP | XLON | 12/12/2024 | 11:22:36 | 1124483251322188 |
| 1,481 | 2.9430 | GBP | XLON | 12/12/2024 | 11:22:36 | 1124483251322179 |
| 1,448 | 2.9390 | GBP | XLON | 12/12/2024 | 11:26:46 | 1124483251322414 |
| 1,452 | 2.9420 | GBP | XLON | 12/12/2024 | 11:30:17 | 1124483251322658 |
| 183 | 2.9400 | GBP | XLON | 12/12/2024 | 11:30:52 | 1124483251322687 |
| 467 | 2.9400 | GBP | XLON | 12/12/2024 | 11:30:52 | 1124483251322686 |
| 2,354 | 2.9390 | GBP | XLON | 12/12/2024 | 11:37:45 | 1124483251323096 |
| 200 | 2.9380 | GBP | XLON | 12/12/2024 | 11:40:10 | 1124483251323191 |
| 372 | 2.9380 | GBP | XLON | 12/12/2024 | 11:40:10 | 1124483251323190 |
| 383 | 2.9380 | GBP | XLON | 12/12/2024 | 11:40:51 | 1124483251323275 |
| 926 | 2.9380 | GBP | XLON | 12/12/2024 | 11:40:51 | 1124483251323274 |
| 269 | 2.9400 | GBP | XLON | 12/12/2024 | 11:48:35 | 1124483251323631 |
| 2,300 | 2.9410 | GBP | XLON | 12/12/2024 | 11:48:35 | 1124483251323628 |
| 3,081 | 2.9420 | GBP | XLON | 12/12/2024 | 11:48:35 | 1124483251323626 |
| 2,014 | 2.9410 | GBP | XLON | 12/12/2024 | 11:51:40 | 1124483251323923 |
| 1,815 | 2.9420 | GBP | XLON | 12/12/2024 | 11:51:40 | 1124483251323920 |
| 1,624 | 2.9420 | GBP | XLON | 12/12/2024 | 11:52:37 | 1124483251323963 |
| 1,531 | 2.9410 | GBP | XLON | 12/12/2024 | 11:55:19 | 1124483251324136 |
| 1,509 | 2.9400 | GBP | XLON | 12/12/2024 | 11:56:32 | 1124483251324258 |
| 1,508 | 2.9400 | GBP | XLON | 12/12/2024 | 11:59:55 | 1124483251324467 |
| 1,520 | 2.9390 | GBP | XLON | 12/12/2024 | 12:00:21 | 1124483251324482 |
| 1,492 | 2.9350 | GBP | XLON | 12/12/2024 | 12:02:15 | 1124483251324605 |
| 1,509 | 2.9360 | GBP | XLON | 12/12/2024 | 12:04:49 | 1124483251324741 |
| 1,485 | 2.9330 | GBP | XLON | 12/12/2024 | 12:06:30 | 1124483251324797 |
| 1,489 | 2.9370 | GBP | XLON | 12/12/2024 | 12:12:26 | 1124483251325024 |
| 300 | 2.9360 | GBP | XLON | 12/12/2024 | 12:13:43 | 1124483251325105 |
| 1,462 | 2.9370 | GBP | XLON | 12/12/2024 | 12:13:43 | 1124483251325101 |
| 1,479 | 2.9380 | GBP | XLON | 12/12/2024 | 12:13:43 | 1124483251325096 |
| 2,613 | 2.9420 | GBP | XLON | 12/12/2024 | 12:24:03 | 1124483251325574 |
| 656 | 2.9430 | GBP | XLON | 12/12/2024 | 12:25:02 | 1124483251325644 |

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| 1,347 | 2.9430 | GBP | XLON | 12/12/2024 | 12:25:02 | 1124483251325643 |
| 1,695 | 2.9430 | GBP | XLON | 12/12/2024 | 12:26:59 | 1124483251325791 |
| 1,714 | 2.9440 | GBP | XLON | 12/12/2024 | 12:26:59 | 1124483251325780 |
| 1,427 | 2.9420 | GBP | XLON | 12/12/2024 | 12:27:00 | 1124483251325801 |
| 405 | 2.9430 | GBP | XLON | 12/12/2024 | 12:36:51 | 1124483251326267 |
| 623 | 2.9430 | GBP | XLON | 12/12/2024 | 12:36:51 | 1124483251326268 |
| 2,512 | 2.9440 | GBP | XLON | 12/12/2024 | 12:36:51 | 1124483251326261 |
| 2,427 | 2.9450 | GBP | XLON | 12/12/2024 | 12:36:51 | 1124483251326256 |
| 354 | 2.9460 | GBP | XLON | 12/12/2024 | 12:38:42 | 1124483251326380 |
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| 2,054 | 2.9450 | GBP | XLON | 12/12/2024 | 12:43:27 | 1124483251326666 |
| 1,758 | 2.9470 | GBP | XLON | 12/12/2024 | 12:46:51 | 1124483251326859 |
| 85 | 2.9510 | GBP | XLON | 12/12/2024 | 12:49:49 | 1124483251327048 |
| 1,558 | 2.9510 | GBP | XLON | 12/12/2024 | 12:49:49 | 1124483251327049 |
| 1,447 | 2.9520 | GBP | XLON | 12/12/2024 | 12:53:08 | 1124483251327191 |
| 1,518 | 2.9530 | GBP | XLON | 12/12/2024 | 12:55:52 | 1124483251327330 |
| 1,539 | 2.9540 | GBP | XLON | 12/12/2024 | 12:56:14 | 1124483251327361 |
| 1,485 | 2.9550 | GBP | XLON | 12/12/2024 | 12:58:42 | 1124483251327450 |
| 1,469 | 2.9520 | GBP | XLON | 12/12/2024 | 12:59:26 | 1124483251327481 |
| 1,466 | 2.9550 | GBP | XLON | 12/12/2024 | 13:03:09 | 1124483251327720 |
| 1,464 | 2.9540 | GBP | XLON | 12/12/2024 | 13:03:22 | 1124483251327739 |
| 1,454 | 2.9490 | GBP | XLON | 12/12/2024 | 13:06:22 | 1124483251327940 |
| 1,483 | 2.9470 | GBP | XLON | 12/12/2024 | 13:08:32 | 1124483251328086 |
| 1,492 | 2.9480 | GBP | XLON | 12/12/2024 | 13:12:15 | 1124483251328282 |
| 1,504 | 2.9490 | GBP | XLON | 12/12/2024 | 13:12:15 | 1124483251328279 |
| 1,505 | 2.9470 | GBP | XLON | 12/12/2024 | 13:15:20 | 1124483251328460 |
| 1,467 | 2.9460 | GBP | XLON | 12/12/2024 | 13:16:39 | 1124483251328566 |
| 1,450 | 2.9440 | GBP | XLON | 12/12/2024 | 13:19:15 | 1124483251328752 |
| 371 | 2.9420 | GBP | XLON | 12/12/2024 | 13:22:44 | 1124483251328941 |
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| 1,467 | 2.9420 | GBP | XLON | 12/12/2024 | 13:23:16 | 1124483251328997 |
| 1,459 | 2.9420 | GBP | XLON | 12/12/2024 | 13:25:45 | 1124483251329131 |
| 1,464 | 2.9410 | GBP | XLON | 12/12/2024 | 13:27:37 | 1124483251329238 |
| 1,479 | 2.9410 | GBP | XLON | 12/12/2024 | 13:30:04 | 1124483251329394 |
| 1,497 | 2.9410 | GBP | XLON | 12/12/2024 | 13:31:25 | 1124483251329538 |
| 285 | 2.9380 | GBP | XLON | 12/12/2024 | 13:34:03 | 1124483251329886 |
| 595 | 2.9380 | GBP | XLON | 12/12/2024 | 13:34:03 | 1124483251329887 |
| 595 | 2.9380 | GBP | XLON | 12/12/2024 | 13:34:03 | 1124483251329888 |
| 1,448 | 2.9410 | GBP | XLON | 12/12/2024 | 13:36:31 | 1124483251330207 |
| 1,038 | 2.9410 | GBP | XLON | 12/12/2024 | 13:38:33 | 1124483251330474 |
| 1,650 | 2.9380 | GBP | XLON | 12/12/2024 | 13:39:30 | 1124483251330535 |
| 1,633 | 2.9370 | GBP | XLON | 12/12/2024 | 13:41:42 | 1124483251330703 |
| 1,556 | 2.9400 | GBP | XLON | 12/12/2024 | 13:43:47 | 1124483251330819 |
| 1,488 | 2.9410 | GBP | XLON | 12/12/2024 | 13:48:03 | 1124483251331021 |
| 3 | 2.9410 | GBP | XLON | 12/12/2024 | 13:50:05 | 1124483251331112 |
| 1,489 | 2.9410 | GBP | XLON | 12/12/2024 | 13:50:05 | 1124483251331111 |
| 1,502 | 2.9420 | GBP | XLON | 12/12/2024 | 13:50:29 | 1124483251331175 |
| 1,492 | 2.9410 | GBP | XLON | 12/12/2024 | 13:50:33 | 1124483251331186 |
| 1,463 | 2.9380 | GBP | XLON | 12/12/2024 | 13:53:00 | 1124483251331301 |
| 1,502 | 2.9400 | GBP | XLON | 12/12/2024 | 13:56:57 | 1124483251331720 |
| 131 | 2.9390 | GBP | XLON | 12/12/2024 | 13:57:01 | 1124483251331722 |
| 1,377 | 2.9390 | GBP | XLON | 12/12/2024 | 13:57:01 | 1124483251331721 |
| 1,520 | 2.9400 | GBP | XLON | 12/12/2024 | 13:59:42 | 1124483251331923 |
| 1,546 | 2.9390 | GBP | XLON | 12/12/2024 | 13:59:45 | 1124483251331931 |
| 1,571 | 2.9420 | GBP | XLON | 12/12/2024 | 14:02:11 | 1124483251332119 |
| 1,567 | 2.9410 | GBP | XLON | 12/12/2024 | 14:05:48 | 1124483251332385 |
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| 534 | 2.9410 | GBP | XLON | 12/12/2024 | 14:07:31 | 1124483251332466 |
| 984 | 2.9410 | GBP | XLON | 12/12/2024 | 14:07:31 | 1124483251332467 |
| 1,541 | 2.9410 | GBP | XLON | 12/12/2024 | 14:08:26 | 1124483251332555 |
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| 977 | 2.9410 | GBP | XLON | 12/12/2024 | 14:10:18 | 1124483251332697 |
| 1,975 | 2.9400 | GBP | XLON | 12/12/2024 | 14:14:47 | 1124483251333125 |
| 1,675 | 2.9400 | GBP | XLON | 12/12/2024 | 14:17:36 | 1124483251333351 |
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| 1,726 | 2.9380 | GBP | XLON | 12/12/2024 | 14:19:01 | 1124483251333686 |
| 1,583 | 2.9370 | GBP | XLON | 12/12/2024 | 14:19:11 | 1124483251333782 |
| 1,497 | 2.9390 | GBP | XLON | 12/12/2024 | 14:21:38 | 1124483251334002 |
| 1,476 | 2.9390 | GBP | XLON | 12/12/2024 | 14:22:33 | 1124483251334052 |
| 1,449 | 2.9360 | GBP | XLON | 12/12/2024 | 14:24:16 | 1124483251334138 |
| 1,446 | 2.9350 | GBP | XLON | 12/12/2024 | 14:25:30 | 1124483251334206 |
| 158 | 2.9330 | GBP | XLON | 12/12/2024 | 14:28:13 | 1124483251334396 |
| 1,291 | 2.9330 | GBP | XLON | 12/12/2024 | 14:28:13 | 1124483251334395 |
| 1,452 | 2.9320 | GBP | XLON | 12/12/2024 | 14:28:17 | 1124483251334399 |
| 82 | 2.9310 | GBP | XLON | 12/12/2024 | 14:29:22 | 1124483251334470 |
| 429 | 2.9310 | GBP | XLON | 12/12/2024 | 14:29:22 | 1124483251334468 |
| 968 | 2.9310 | GBP | XLON | 12/12/2024 | 14:29:22 | 1124483251334469 |
| 200 | 2.9310 | GBP | XLON | 12/12/2024 | 14:30:06 | 1124483251334625 |
| 2,405 | 2.9350 | GBP | XLON | 12/12/2024 | 14:32:12 | 1124483251334933 |
| 2,424 | 2.9340 | GBP | XLON | 12/12/2024 | 14:32:13 | 1124483251334947 |
| 2,392 | 2.9310 | GBP | XLON | 12/12/2024 | 14:34:14 | 1124483251335248 |
| 1,893 | 2.9320 | GBP | XLON | 12/12/2024 | 14:34:41 | 1124483251335309 |
| 2,660 | 2.9350 | GBP | XLON | 12/12/2024 | 14:36:42 | 1124483251335539 |
| 2,760 | 2.9340 | GBP | XLON | 12/12/2024 | 14:37:08 | 1124483251335607 |
| 2,380 | 2.9330 | GBP | XLON | 12/12/2024 | 14:37:29 | 1124483251335659 |
| 2,155 | 2.9360 | GBP | XLON | 12/12/2024 | 14:40:12 | 1124483251336046 |
| 250 | 2.9350 | GBP | XLON | 12/12/2024 | 14:40:49 | 1124483251336152 |
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| 1,457 | 2.9350 | GBP | XLON | 12/12/2024 | 14:40:49 | 1124483251336151 |
| 1,609 | 2.9340 | GBP | XLON | 12/12/2024 | 14:40:55 | 1124483251336160 |
| 1,731 | 2.9380 | GBP | XLON | 12/12/2024 | 14:41:43 | 1124483251336224 |
| 1,601 | 2.9410 | GBP | XLON | 12/12/2024 | 14:42:08 | 1124483251336285 |
| 2,280 | 2.9450 | GBP | XLON | 12/12/2024 | 14:45:48 | 1124483251336739 |
| 2,344 | 2.9440 | GBP | XLON | 12/12/2024 | 14:45:51 | 1124483251336754 |
| 934 | 2.9430 | GBP | XLON | 12/12/2024 | 14:46:20 | 1124483251336895 |
| 1,149 | 2.9430 | GBP | XLON | 12/12/2024 | 14:46:20 | 1124483251336894 |
| 446 | 2.9420 | GBP | XLON | 12/12/2024 | 14:47:34 | 1124483251337038 |
| 1,252 | 2.9420 | GBP | XLON | 12/12/2024 | 14:47:34 | 1124483251337037 |
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| 1,426 | 2.9420 | GBP | XLON | 12/12/2024 | 14:50:21 | 1124483251337364 |
| 1,434 | 2.9420 | GBP | XLON | 12/12/2024 | 14:51:39 | 1124483251337528 |
| 395 | 2.9410 | GBP | XLON | 12/12/2024 | 14:52:45 | 1124483251337684 |
| 1,039 | 2.9410 | GBP | XLON | 12/12/2024 | 14:52:45 | 1124483251337685 |
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| 580 | 2.9410 | GBP | XLON | 12/12/2024 | 14:57:01 | 1124483251338137 |
| 1,589 | 2.9420 | GBP | XLON | 12/12/2024 | 14:57:01 | 1124483251338131 |
| 327 | 2.9400 | GBP | XLON | 12/12/2024 | 14:57:21 | 1124483251338183 |
| 1,110 | 2.9400 | GBP | XLON | 12/12/2024 | 14:57:21 | 1124483251338182 |

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| 612 | 2.9410 | GBP | XLON | 12/12/2024 | 14:59:13 | 1124483251338334 |
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| 172 | 2.9370 | GBP | XLON | 12/12/2024 | 15:08:16 | 1124483251339447 |
| 1,255 | 2.9370 | GBP | XLON | 12/12/2024 | 15:08:16 | 1124483251339448 |
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| 2,590 | 2.9360 | GBP | XLON | 12/12/2024 | 15:10:06 | 1124483251339691 |
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| 1,078 | 2.9320 | GBP | XLON | 12/12/2024 | 15:12:17 | 1124483251340045 |
| 314 | 2.9280 | GBP | XLON | 12/12/2024 | 15:14:03 | 1124483251340262 |
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| 2,086 | 2.9310 | GBP | XLON | 12/12/2024 | 15:17:19 | 1124483251340658 |
| 1,633 | 2.9320 | GBP | XLON | 12/12/2024 | 15:17:19 | 1124483251340654 |
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| 444 | 2.9360 | GBP | XLON | 12/12/2024 | 15:33:11 | 1124483251342310 |
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| 405 | 2.9370 | GBP | XLON | 12/12/2024 | 15:39:31 | 1124483251343217 |
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| 1,458 | 2.9340 | GBP | XLON | 12/12/2024 | 15:43:51 | 1124483251343590 |
| 1,444 | 2.9350 | GBP | XLON | 12/12/2024 | 15:46:22 | 1124483251343807 |
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| 434 | 2.9290 | GBP | XLON | 12/12/2024 | 15:51:29 | 1124483251344238 |
| 1,500 | 2.9290 | GBP | XLON | 12/12/2024 | 15:51:29 | 1124483251344237 |

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| 166 | 2.9330 | GBP | XLON | 12/12/2024 | 15:56:03 | 1124483251344698 |
| 300 | 2.9330 | GBP | XLON | 12/12/2024 | 15:56:03 | 1124483251344697 |
| 300 | 2.9330 | GBP | XLON | 12/12/2024 | 15:56:03 | 1124483251344699 |
| 1,470 | 2.9330 | GBP | XLON | 12/12/2024 | 15:56:03 | 1124483251344700 |
| 408 | 2.9330 | GBP | XLON | 12/12/2024 | 15:56:04 | 1124483251344701 |
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| 2,039 | 2.9310 | GBP | XLON | 12/12/2024 | 15:59:54 | 1124483251345121 |
| 480 | 2.9320 | GBP | XLON | 12/12/2024 | 16:00:25 | 1124483251345202 |
| 1,019 | 2.9320 | GBP | XLON | 12/12/2024 | 16:00:25 | 1124483251345201 |
| 2,064 | 2.9310 | GBP | XLON | 12/12/2024 | 16:00:39 | 1124483251345240 |
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| 646 | 2.9310 | GBP | XLON | 12/12/2024 | 16:01:30 | 1124483251345397 |
| 1,032 | 2.9310 | GBP | XLON | 12/12/2024 | 16:01:37 | 1124483251345400 |
| 2,712 | 2.9290 | GBP | XLON | 12/12/2024 | 16:02:05 | 1124483251345485 |
| 2,560 | 2.9270 | GBP | XLON | 12/12/2024 | 16:04:46 | 1124483251345822 |
| 511 | 2.9270 | GBP | XLON | 12/12/2024 | 16:05:07 | 1124483251345881 |
| 1,953 | 2.9270 | GBP | XLON | 12/12/2024 | 16:05:07 | 1124483251345880 |
| 2,678 | 2.9270 | GBP | XLON | 12/12/2024 | 16:07:28 | 1124483251346152 |
| 401 | 2.9280 | GBP | XLON | 12/12/2024 | 16:07:28 | 1124483251346150 |
| 1,024 | 2.9280 | GBP | XLON | 12/12/2024 | 16:07:28 | 1124483251346151 |
| 1,461 | 2.9270 | GBP | XLON | 12/12/2024 | 16:08:39 | 1124483251346401 |
| 1,778 | 2.9290 | GBP | XLON | 12/12/2024 | 16:10:37 | 1124483251346734 |
| 1,595 | 2.9280 | GBP | XLON | 12/12/2024 | 16:11:31 | 1124483251346852 |
| 2,561 | 2.9270 | GBP | XLON | 12/12/2024 | 16:12:43 | 1124483251347047 |
| 1,587 | 2.9260 | GBP | XLON | 12/12/2024 | 16:13:59 | 1124483251347258 |
| 1,459 | 2.9250 | GBP | XLON | 12/12/2024 | 16:15:29 | 1124483251347580 |
| 2,004 | 2.9260 | GBP | XLON | 12/12/2024 | 16:16:14 | 1124483251347699 |
| 1,418 | 2.9250 | GBP | XLON | 12/12/2024 | 16:16:44 | 1124483251347765 |
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| 1,694 | 2.9250 | GBP | XLON | 12/12/2024 | 16:17:38 | 1124483251347893 |
| 2,800 | 2.9250 | GBP | XLON | 12/12/2024 | 16:17:38 | 1124483251347892 |
| 866 | 2.9230 | GBP | XLON | 12/12/2024 | 16:17:43 | 1124483251347911 |
| 1,051 | 2.9230 | GBP | XLON | 12/12/2024 | 16:17:43 | 1124483251347912 |
| 3,465 | 2.9220 | GBP | XLON | 12/12/2024 | 16:17:52 | 1124483251347936 |
| 2,259 | 2.9220 | GBP | XLON | 12/12/2024 | 16:20:44 | 1124483251348454 |
| 913 | 2.9210 | GBP | XLON | 12/12/2024 | 16:21:20 | 1124483251348546 |
| 2,093 | 2.9220 | GBP | XLON | 12/12/2024 | 16:21:34 | 1124483251348560 |
| 605 | 2.9210 | GBP | XLON | 12/12/2024 | 16:22:02 | 1124483251348610 |
| 1,692 | 2.9200 | GBP | XLON | 12/12/2024 | 16:22:03 | 1124483251348626 |
| 1,497 | 2.9200 | GBP | XLON | 12/12/2024 | 16:22:44 | 1124483251348703 |
| 317 | 2.9190 | GBP | XLON | 12/12/2024 | 16:22:52 | 1124483251348733 |
| 1,500 | 2.9190 | GBP | XLON | 12/12/2024 | 16:22:52 | 1124483251348732 |
| 2,444 | 2.9180 | GBP | XLON | 12/12/2024 | 16:22:57 | 1124483251348744 |
| 1,437 | 2.9170 | GBP | XLON | 12/12/2024 | 16:23:01 | 1124483251348758 |
| 1,476 | 2.9170 | GBP | XLON | 12/12/2024 | 16:24:02 | 1124483251348951 |
| 117 | 2.9170 | GBP | XLON | 12/12/2024 | 16:25:04 | 1124483251349209 |
| 503 | 2.9170 | GBP | XLON | 12/12/2024 | 16:25:04 | 1124483251349211 |
| 899 | 2.9170 | GBP | XLON | 12/12/2024 | 16:25:04 | 1124483251349210 |
| 1,227 | 2.9190 | GBP | XLON | 12/12/2024 | 16:25:25 | 1124483251349308 |
| 3,522 | 2.9200 | GBP | XLON | 12/12/2024 | 16:26:00 | 1124483251349455 |
| 2,599 | 2.9190 | GBP | XLON | 12/12/2024 | 16:26:02 | 1124483251349475 |
| 1,444 | 2.9180 | GBP | XLON | 12/12/2024 | 16:26:13 | 1124483251349507 |

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| 1,136 | 2.9200 | GBP | XLON | 12/12/2024 | 16:28:44 | 1124483251350028 |
| 2,313 | 2.9200 | GBP | XLON | 12/12/2024 | 16:28:44 | 1124483251350027 |
| 369 | 2.9210 | GBP | XLON | 12/12/2024 | 16:29:24 | 1124483251350223 |
| 486 | 2.9210 | GBP | XLON | 12/12/2024 | 16:29:24 | 1124483251350221 |
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| 1,690 | 3.5500 | EUR | XMAD | 12/12/2024 | 09:21:36 | 040006322 |
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| 1,651 | 3.5470 | EUR | XMAD | 12/12/2024 | 09:25:21 | 040006490 |
| 1,663 | 3.5480 | EUR | XMAD | 12/12/2024 | 09:25:21 | 040006485 |
| 611 | 3.5450 | EUR | XMAD | 12/12/2024 | 09:29:24 | 040006735 |
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| 1,706 | 3.5420 | EUR | XMAD | 12/12/2024 | 09:34:01 | 040006922 |
| 819 | 3.5430 | EUR | XMAD | 12/12/2024 | 09:34:01 | 040006921 |
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| 1,655 | 3.5480 | EUR | XMAD | 12/12/2024 | 09:42:59 | 040007214 |
| 69 | 3.5490 | EUR | XMAD | 12/12/2024 | 09:45:59 | 040007298 |
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| 1,687 | 3.5520 | EUR | XMAD | 12/12/2024 | 09:55:34 | 040007656 |
| 1,617 | 3.5520 | EUR | XMAD | 12/12/2024 | 09:57:07 | 040007752 |
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| 954 | 3.5540 | EUR | XMAD | 12/12/2024 | 10:00:40 | 040007870 |
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| 602 | 3.5750 | EUR | XMAD | 12/12/2024 | 10:13:34 | 040008368 |
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| 1,646 | 3.5770 | EUR | XMAD | 12/12/2024 | 10:14:42 | 040008409 |
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| 634 | 3.5700 | EUR | XMAD | 12/12/2024 | 10:27:23 | 040008794 |
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| 1,646 | 3.5720 | EUR | XMAD | 12/12/2024 | 10:34:22 | 040009080 |
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| 2,440 | 3.5720 | EUR | XMAD | 12/12/2024 | 10:40:06 | 040009232 |
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| 1,695 | 3.5740 | EUR | XMAD | 12/12/2024 | 10:59:22 | 040009759 |
| 298 | 3.5750 | EUR | XMAD | 12/12/2024 | 11:03:16 | 040009833 |
| 1,385 | 3.5750 | EUR | XMAD | 12/12/2024 | 11:03:16 | 040009834 |
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| 1,671 | 3.5650 | EUR | XMAD | 12/12/2024 | 11:33:42 | 040011428 |
| 417 | 3.5650 | EUR | XMAD | 12/12/2024 | 11:36:18 | 040011472 |
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| 1,825 | 3.5810 | EUR | XMAD | 12/12/2024 | 13:01:34 | 040013524 |
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| 1,654 | 3.5690 | EUR | XMAD | 12/12/2024 | 13:30:04 | 040014141 |
| 1,639 | 3.5700 | EUR | XMAD | 12/12/2024 | 13:31:25 | 040014212 |
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| 247 | 3.5620 | EUR | XMAD | 12/12/2024 | 14:21:11 | 040015920 |
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| 694 | 3.5540 | EUR | XMAD | 12/12/2024 | 14:28:13 | 040016069 |
| 1,245 | 3.5540 | EUR | XMAD | 12/12/2024 | 14:28:13 | 040016068 |
| 1,800 | 3.5560 | EUR | XMAD | 12/12/2024 | 14:32:13 | 040016155 |
| 1,809 | 3.5550 | EUR | XMAD | 12/12/2024 | 14:32:14 | 040016156 |
| 190 | 3.5480 | EUR | XMAD | 12/12/2024 | 14:33:19 | 040016276 |
| 190 | 3.5480 | EUR | XMAD | 12/12/2024 | 14:33:19 | 040016277 |
| 1,318 | 3.5480 | EUR | XMAD | 12/12/2024 | 14:33:19 | 040016278 |
| 1,739 | 3.5560 | EUR | XMAD | 12/12/2024 | 14:36:16 | 040016359 |
| 200 | 3.5550 | EUR | XMAD | 12/12/2024 | 14:36:39 | 040016361 |
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| 2,320 | 3.5560 | EUR | XMAD | 12/12/2024 | 14:40:41 | 040016442 |
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| 1,966 | 3.5610 | EUR | XMAD | 12/12/2024 | 14:49:33 | 040016655 |
| 1,712 | 3.5610 | EUR | XMAD | 12/12/2024 | 14:50:33 | 040016691 |
| 2,176 | 3.5590 | EUR | XMAD | 12/12/2024 | 14:54:06 | 040016759 |
| 447 | 3.5590 | EUR | XMAD | 12/12/2024 | 14:57:21 | 040016822 |
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| 2,614 | 3.5580 | EUR | XMAD | 12/12/2024 | 15:02:04 | 040016931 |
| 2,741 | 3.5540 | EUR | XMAD | 12/12/2024 | 15:04:38 | 040016980 |
| 2,632 | 3.5520 | EUR | XMAD | 12/12/2024 | 15:07:31 | 040017072 |
| 2,578 | 3.5490 | EUR | XMAD | 12/12/2024 | 15:10:06 | 040017200 |
| 2,013 | 3.5420 | EUR | XMAD | 12/12/2024 | 15:13:26 | 040017311 |

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| 1,672 | 3.5430 | EUR | XMAD | 12/12/2024 | 15:17:19 | 040017608 |
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| 2,728 | 3.5450 | EUR | XMAD | 12/12/2024 | 15:20:10 | 040017798 |
| 999 | 3.5450 | EUR | XMAD | 12/12/2024 | 15:22:58 | 040017881 |
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| 325 | 3.5530 | EUR | XMAD | 12/12/2024 | 15:28:53 | 040018085 |
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| 2,773 | 3.5530 | EUR | XMAD | 12/12/2024 | 15:33:11 | 040018254 |
| 553 | 3.5550 | EUR | XMAD | 12/12/2024 | 15:35:20 | 040018359 |
| 2,169 | 3.5550 | EUR | XMAD | 12/12/2024 | 15:35:20 | 040018360 |
| 2,621 | 3.5580 | EUR | XMAD | 12/12/2024 | 15:39:24 | 040018490 |
| 2,582 | 3.5540 | EUR | XMAD | 12/12/2024 | 15:41:47 | 040018594 |
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| 2,519 | 3.5460 | EUR | XMAD | 12/12/2024 | 15:52:14 | 040018882 |
| 312 | 3.5460 | EUR | XMAD | 12/12/2024 | 15:54:43 | 040018929 |
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| 2,661 | 3.5500 | EUR | XMAD | 12/12/2024 | 15:56:48 | 040019001 |
| 2,571 | 3.5510 | EUR | XMAD | 12/12/2024 | 15:59:46 | 040019086 |
| 2,834 | 3.5460 | EUR | XMAD | 12/12/2024 | 16:04:24 | 040019288 |
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| 2,733 | 3.5460 | EUR | XMAD | 12/12/2024 | 16:11:28 | 040019595 |
| 20 | 3.5440 | EUR | XMAD | 12/12/2024 | 16:13:52 | 040019713 |
| 40 | 3.5440 | EUR | XMAD | 12/12/2024 | 16:13:52 | 040019714 |
| 2,660 | 3.5440 | EUR | XMAD | 12/12/2024 | 16:13:53 | 040019715 |
| 509 | 3.5420 | EUR | XMAD | 12/12/2024 | 16:15:29 | 040019782 |
| 2,164 | 3.5420 | EUR | XMAD | 12/12/2024 | 16:15:29 | 040019781 |
| 2,717 | 3.5400 | EUR | XMAD | 12/12/2024 | 16:17:38 | 040019893 |
| 416 | 3.5360 | EUR | XMAD | 12/12/2024 | 16:21:03 | 040020055 |
| 1,223 | 3.5360 | EUR | XMAD | 12/12/2024 | 16:21:05 | 040020056 |
| 2,717 | 3.5350 | EUR | XMAD | 12/12/2024 | 16:22:02 | 040020124 |
| 986 | 3.5330 | EUR | XMAD | 12/12/2024 | 16:22:17 | 040020136 |
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| 2,498 | 3.5310 | EUR | XMAD | 12/12/2024 | 16:26:02 | 040020363 |
| 267 | 3.5310 | EUR | XMAD | 12/12/2024 | 16:27:31 | 040020458 |
| 1,911 | 3.5310 | EUR | XMAD | 12/12/2024 | 16:27:42 | 040020465 |
| 3 | 3.5340 | EUR | XMAD | 12/12/2024 | 16:29:03 | 040020595 |
| 389 | 3.5340 | EUR | XMAD | 12/12/2024 | 16:29:03 | 040020594 |
| 3,506 | 3.5340 | EUR | XMAD | 12/12/2024 | 16:29:05 | 040020596 |
| 136,371 | 3.5497 | EUR | OTC | 12/12/2024 | 17:03:19 | |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
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| 40 | 2.9270 | GBP | XLON | 13/12/2024 | 08:01:17 | 1125101726598314 |
| 4,340 | 2.9270 | GBP | XLON | 13/12/2024 | 08:01:36 | 1125101726598338 |
| 3,161 | 2.9290 | GBP | XLON | 13/12/2024 | 08:02:09 | 1125101726598389 |
| 4,071 | 2.9300 | GBP | XLON | 13/12/2024 | 08:02:09 | 1125101726598387 |
| 2,096 | 2.9280 | GBP | XLON | 13/12/2024 | 08:02:11 | 1125101726598405 |
| 2,499 | 2.9280 | GBP | XLON | 13/12/2024 | 08:02:11 | 1125101726598406 |
| 2,491 | 2.9410 | GBP | XLON | 13/12/2024 | 08:03:53 | 1125101726598545 |
| 2,515 | 2.9420 | GBP | XLON | 13/12/2024 | 08:03:53 | 1125101726598544 |
| 1,831 | 2.9470 | GBP | XLON | 13/12/2024 | 08:05:35 | 1125101726598640 |
| 1,853 | 2.9500 | GBP | XLON | 13/12/2024 | 08:05:41 | 1125101726598661 |

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| 187 | 2.9510 | GBP | XLON | 13/12/2024 | 08:05:52 | 1125101726598677 |
| 1,544 | 2.9510 | GBP | XLON | 13/12/2024 | 08:05:52 | 1125101726598678 |
| 210 | 2.9430 | GBP | XLON | 13/12/2024 | 08:06:27 | 1125101726598774 |
| 245 | 2.9430 | GBP | XLON | 13/12/2024 | 08:06:27 | 1125101726598773 |
| 405 | 2.9430 | GBP | XLON | 13/12/2024 | 08:06:27 | 1125101726598772 |
| 440 | 2.9430 | GBP | XLON | 13/12/2024 | 08:06:27 | 1125101726598771 |
| 1,660 | 2.9440 | GBP | XLON | 13/12/2024 | 08:07:16 | 1125101726598910 |
| 1,621 | 2.9450 | GBP | XLON | 13/12/2024 | 08:07:16 | 1125101726598908 |
| 1,456 | 2.9430 | GBP | XLON | 13/12/2024 | 08:08:40 | 1125101726599017 |
| 155 | 2.9410 | GBP | XLON | 13/12/2024 | 08:10:03 | 1125101726599183 |
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| 1,550 | 2.9430 | GBP | XLON | 13/12/2024 | 08:10:52 | 1125101726599212 |
| 1,580 | 2.9390 | GBP | XLON | 13/12/2024 | 08:11:27 | 1125101726599241 |
| 1,614 | 2.9390 | GBP | XLON | 13/12/2024 | 08:12:30 | 1125101726599280 |
| 1,543 | 2.9390 | GBP | XLON | 13/12/2024 | 08:13:57 | 1125101726599349 |
| 1,571 | 2.9380 | GBP | XLON | 13/12/2024 | 08:14:05 | 1125101726599363 |
| 1,560 | 2.9390 | GBP | XLON | 13/12/2024 | 08:15:12 | 1125101726599487 |
| 1,567 | 2.9370 | GBP | XLON | 13/12/2024 | 08:15:39 | 1125101726599549 |
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| 600 | 2.9430 | GBP | XLON | 13/12/2024 | 09:40:05 | 1125101726603472 |
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| 1,597 | 2.9410 | GBP | XLON | 13/12/2024 | 09:58:36 | 1125101726604406 |
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| 1,649 | 2.9370 | GBP | XLON | 13/12/2024 | 10:08:31 | 1125101726604895 |
| 1,520 | 2.9360 | GBP | XLON | 13/12/2024 | 10:08:33 | 1125101726604899 |
| 2,841 | 2.9380 | GBP | XLON | 13/12/2024 | 10:11:04 | 1125101726605071 |
| 1,451 | 2.9370 | GBP | XLON | 13/12/2024 | 10:13:06 | 1125101726605201 |
| 1,872 | 2.9360 | GBP | XLON | 13/12/2024 | 10:13:21 | 1125101726605240 |
| 1,607 | 2.9360 | GBP | XLON | 13/12/2024 | 10:14:01 | 1125101726605283 |
| 2,042 | 2.9350 | GBP | XLON | 13/12/2024 | 10:14:02 | 1125101726605293 |
| 48 | 2.9360 | GBP | XLON | 13/12/2024 | 10:15:25 | 1125101726605429 |
| 1,936 | 2.9360 | GBP | XLON | 13/12/2024 | 10:15:25 | 1125101726605428 |
| 1,737 | 2.9340 | GBP | XLON | 13/12/2024 | 10:21:06 | 1125101726605574 |
| 1,680 | 2.9330 | GBP | XLON | 13/12/2024 | 10:21:35 | 1125101726605588 |
| 2,120 | 2.9320 | GBP | XLON | 13/12/2024 | 10:22:32 | 1125101726605596 |
| 2,069 | 2.9310 | GBP | XLON | 13/12/2024 | 10:22:37 | 1125101726605598 |
| 1,807 | 2.9280 | GBP | XLON | 13/12/2024 | 10:25:07 | 1125101726605734 |
| 596 | 2.9300 | GBP | XLON | 13/12/2024 | 10:27:41 | 1125101726605883 |
| 96 | 2.9300 | GBP | XLON | 13/12/2024 | 10:28:16 | 1125101726605903 |
| 150 | 2.9300 | GBP | XLON | 13/12/2024 | 10:28:16 | 1125101726605902 |
| 825 | 2.9300 | GBP | XLON | 13/12/2024 | 10:28:16 | 1125101726605901 |
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| 103 | 2.9300 | GBP | XLON | 13/12/2024 | 10:33:04 | 1125101726606110 |
| 525 | 2.9300 | GBP | XLON | 13/12/2024 | 10:33:04 | 1125101726606111 |
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| 225 | 2.9370 | GBP | XLON | 13/12/2024 | 10:42:04 | 1125101726606456 |
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| 151 | 2.9360 | GBP | XLON | 13/12/2024 | 10:51:20 | 1125101726606722 |
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| 1,178 | 2.9360 | GBP | XLON | 13/12/2024 | 10:52:37 | 1125101726606771 |
| 567 | 2.9370 | GBP | XLON | 13/12/2024 | 10:52:37 | 1125101726606769 |
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| 132 | 2.9300 | GBP | XLON | 13/12/2024 | 10:56:21 | 1125101726607043 |
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| 1,605 | 2.9350 | GBP | XLON | 13/12/2024 | 11:05:24 | 1125101726607506 |
| 300 | 2.9330 | GBP | XLON | 13/12/2024 | 11:06:43 | 1125101726607614 |
| 538 | 2.9350 | GBP | XLON | 13/12/2024 | 11:11:45 | 1125101726607772 |
| 1,548 | 2.9350 | GBP | XLON | 13/12/2024 | 11:11:45 | 1125101726607771 |
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| 1,505 | 2.9360 | GBP | XLON | 13/12/2024 | 11:25:51 | 1125101726608230 |
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| 1,690 | 2.9340 | GBP | XLON | 13/12/2024 | 11:29:07 | 1125101726608349 |
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| 789 | 2.9360 | GBP | XLON | 13/12/2024 | 11:40:51 | 1125101726608758 |
| 666 | 2.9360 | GBP | XLON | 13/12/2024 | 11:49:23 | 1125101726608948 |
| 300 | 2.9350 | GBP | XLON | 13/12/2024 | 11:49:30 | 1125101726608957 |
| 1,638 | 2.9350 | GBP | XLON | 13/12/2024 | 11:49:30 | 1125101726608958 |
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| 477 | 2.9380 | GBP | XLON | 13/12/2024 | 13:22:23 | 1125101726612220 |
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| 82 | 2.9320 | GBP | XLON | 13/12/2024 | 14:49:11 | 1125101726617546 |
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| 1,539 | 2.9270 | GBP | XLON | 13/12/2024 | 15:17:18 | 1125101726620277 |
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| 2,623 | 2.9270 | GBP | XLON | 13/12/2024 | 15:24:48 | 1125101726620938 |

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| 869 | 2.9290 | GBP | XLON | 13/12/2024 | 15:33:13 | 1125101726621862 |
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| 2,002 | 2.9260 | GBP | XLON | 13/12/2024 | 16:20:08 | 1125101726627960 |
| 3,431 | 2.9260 | GBP | XLON | 13/12/2024 | 16:20:08 | 1125101726627958 |

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| 1,465 | 2.9240 | GBP | XLON | 13/12/2024 | 16:22:55 | 1125101726628381 |
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| 667 | 2.9270 | GBP | XLON | 13/12/2024 | 16:24:19 | 1125101726628535 |
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| 2,137 | 2.9280 | GBP | XLON | 13/12/2024 | 16:26:43 | 1125101726628966 |
| 1,468 | 2.9290 | GBP | XLON | 13/12/2024 | 16:27:27 | 1125101726629098 |
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| 1,425 | 2.9300 | GBP | XLON | 13/12/2024 | 16:28:23 | 1125101726629275 |
| 179 | 2.9300 | GBP | XLON | 13/12/2024 | 16:28:35 | 1125101726629316 |
| 2,127 | 2.9300 | GBP | XLON | 13/12/2024 | 16:28:35 | 1125101726629317 |
| 124 | 2.9290 | GBP | XLON | 13/12/2024 | 16:28:49 | 1125101726629368 |
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| 2,069 | 3.5230 | EUR | XMAD | 13/12/2024 | 15:16:10 | 04010310 |
| 1,466 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:18:30 | 04010398 |
| 1,157 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:18:52 | 04010408 |
| 2,707 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:22:19 | 04010515 |
| 1,047 | 3.5210 | EUR | XMAD | 13/12/2024 | 15:23:31 | 04010559 |
| 1,552 | 3.5210 | EUR | XMAD | 13/12/2024 | 15:23:31 | 04010558 |
| 2,616 | 3.5230 | EUR | XMAD | 13/12/2024 | 15:25:52 | 04010684 |
| 594 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:32:04 | 04010911 |
| 500 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:32:05 | 04010912 |
| 1,544 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:32:11 | 04010920 |
| 500 | 3.5240 | EUR | XMAD | 13/12/2024 | 15:36:31 | 04011068 |
| 1,462 | 3.5240 | EUR | XMAD | 13/12/2024 | 15:38:12 | 04011100 |
| 759 | 3.5230 | EUR | XMAD | 13/12/2024 | 15:38:22 | 04011108 |

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|---------|--------|-----|------|------------|----------|-----------|
| 1,093 | 3.5230 | EUR | XMAD | 13/12/2024 | 15:40:01 | 040011160 |
| 1,345 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:40:16 | 040011170 |
| 306 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:40:17 | 040011172 |
| 851 | 3.5220 | EUR | XMAD | 13/12/2024 | 15:40:17 | 040011171 |
| 1,773 | 3.5210 | EUR | XMAD | 13/12/2024 | 15:40:28 | 040011182 |
| 2,620 | 3.5190 | EUR | XMAD | 13/12/2024 | 15:41:08 | 040011199 |
| 2,800 | 3.5200 | EUR | XMAD | 13/12/2024 | 15:48:28 | 040011316 |
| 1,786 | 3.5190 | EUR | XMAD | 13/12/2024 | 15:50:24 | 040011356 |
| 659 | 3.5180 | EUR | XMAD | 13/12/2024 | 15:50:47 | 040011366 |
| 1,180 | 3.5180 | EUR | XMAD | 13/12/2024 | 15:50:47 | 040011367 |
| 1,150 | 3.5170 | EUR | XMAD | 13/12/2024 | 15:51:06 | 040011372 |
| 1,676 | 3.5180 | EUR | XMAD | 13/12/2024 | 15:54:27 | 040011503 |
| 987 | 3.5180 | EUR | XMAD | 13/12/2024 | 15:55:03 | 040011541 |
| 711 | 3.5180 | EUR | XMAD | 13/12/2024 | 15:55:29 | 040011554 |
| 2,735 | 3.5160 | EUR | XMAD | 13/12/2024 | 15:56:57 | 040011607 |
| 824 | 3.5170 | EUR | XMAD | 13/12/2024 | 15:59:00 | 040011742 |
| 1,936 | 3.5170 | EUR | XMAD | 13/12/2024 | 15:59:00 | 040011741 |
| 2,725 | 3.5160 | EUR | XMAD | 13/12/2024 | 16:02:05 | 040011899 |
| 736 | 3.5070 | EUR | XMAD | 13/12/2024 | 16:04:26 | 040012054 |
| 1,867 | 3.5070 | EUR | XMAD | 13/12/2024 | 16:04:26 | 040012053 |
| 2,662 | 3.5120 | EUR | XMAD | 13/12/2024 | 16:08:03 | 040012212 |
| 500 | 3.5150 | EUR | XMAD | 13/12/2024 | 16:10:47 | 040012324 |
| 500 | 3.5150 | EUR | XMAD | 13/12/2024 | 16:10:54 | 040012339 |
| 1,786 | 3.5150 | EUR | XMAD | 13/12/2024 | 16:10:54 | 040012340 |
| 2,723 | 3.5160 | EUR | XMAD | 13/12/2024 | 16:13:14 | 040012429 |
| 291 | 3.5140 | EUR | XMAD | 13/12/2024 | 16:14:11 | 040012489 |
| 2,475 | 3.5140 | EUR | XMAD | 13/12/2024 | 16:14:11 | 040012490 |
| 2,752 | 3.5170 | EUR | XMAD | 13/12/2024 | 16:16:28 | 040012572 |
| 2,782 | 3.5170 | EUR | XMAD | 13/12/2024 | 16:18:56 | 040012698 |
| 2,891 | 3.5170 | EUR | XMAD | 13/12/2024 | 16:20:12 | 040012756 |
| 1,180 | 3.5140 | EUR | XMAD | 13/12/2024 | 16:21:55 | 040012853 |
| 30 | 3.5160 | EUR | XMAD | 13/12/2024 | 16:22:32 | 040012892 |
| 700 | 3.5160 | EUR | XMAD | 13/12/2024 | 16:22:35 | 040012893 |
| 1,017 | 3.5160 | EUR | XMAD | 13/12/2024 | 16:22:55 | 040012904 |
| 2,048 | 3.5170 | EUR | XMAD | 13/12/2024 | 16:23:41 | 040012937 |
| 1,939 | 3.5200 | EUR | XMAD | 13/12/2024 | 16:26:10 | 040013081 |
| 1,626 | 3.5210 | EUR | XMAD | 13/12/2024 | 16:27:27 | 040013138 |
| 341 | 3.5210 | EUR | XMAD | 13/12/2024 | 16:27:28 | 040013140 |
| 1,474 | 3.5210 | EUR | XMAD | 13/12/2024 | 16:27:28 | 040013139 |
| 3,100 | 3.5210 | EUR | XMAD | 13/12/2024 | 16:28:15 | 040013203 |
| 2,220 | 3.5210 | EUR | XMAD | 13/12/2024 | 16:29:15 | 040013253 |
| 296 | 3.5240 | EUR | XMAD | 13/12/2024 | 16:29:34 | 040013284 |
| 144,391 | 3.5344 | EUR | OTC | 13/12/2024 | 17:07:06 | |