

## Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 6 August 2025 to 12 August 2025 under this programme.

| Treasury shares purchase summary |               |                                 |                                          |
|----------------------------------|---------------|---------------------------------|------------------------------------------|
| ISIN                             | ES0177542018  |                                 |                                          |
| Date                             | Trading venue | Total number of shares acquired | Daily weighted average price (£/€ share) |
| 06-Aug-25                        | LON           | 554,983                         | £3.760                                   |
| 06-Aug-25                        | MAD           | 369,737                         | €4.309                                   |
| 07-Aug-25                        | LON           | 566,759                         | £3.736                                   |
| 07-Aug-25                        | MAD           | 377,839                         | €4.287                                   |
| 08-Aug-25                        | LON           | 565,661                         | £3.719                                   |
| 08-Aug-25                        | MAD           | 377,107                         | €4.289                                   |
| 11-Aug-25                        | LON           | 565,650                         | £3.740                                   |
| 11-Aug-25                        | MAD           | 377,101                         | €4.322                                   |
| 12-Aug-25                        | LON           | 563,461                         | £3.810                                   |
| 12-Aug-25                        | MAD           | 375,640                         | €4.400                                   |

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 second tranche of the share buyback programme is attached to this announcement.

13 August 2025

Nicholas Cadbury  
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

# Annex

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DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD  
FROM 6 AUGUST TO 12 AUGUST 2025

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 3,671            | 3.8110          | GBP      | XLON          | 06/08/2025          | 08:00:28            | 1271036125381484             |
| 3,803            | 3.8130          | GBP      | XLON          | 06/08/2025          | 08:00:28            | 1271036125381479             |
| 3,777            | 3.8160          | GBP      | XLON          | 06/08/2025          | 08:00:28            | 1271036125381472             |
| 1,304            | 3.8070          | GBP      | XLON          | 06/08/2025          | 08:01:21            | 1271036125381879             |
| 1,299            | 3.8100          | GBP      | XLON          | 06/08/2025          | 08:01:21            | 1271036125381876             |
| 1,329            | 3.7970          | GBP      | XLON          | 06/08/2025          | 08:02:00            | 1271036125381935             |
| 24               | 3.8040          | GBP      | XLON          | 06/08/2025          | 08:03:31            | 1271036125382103             |
| 131              | 3.8040          | GBP      | XLON          | 06/08/2025          | 08:03:31            | 1271036125382101             |
| 216              | 3.8040          | GBP      | XLON          | 06/08/2025          | 08:03:31            | 1271036125382109             |
| 256              | 3.8040          | GBP      | XLON          | 06/08/2025          | 08:03:31            | 1271036125382102             |
| 1,232            | 3.8040          | GBP      | XLON          | 06/08/2025          | 08:03:31            | 1271036125382108             |
| 658              | 3.8060          | GBP      | XLON          | 06/08/2025          | 08:03:31            | 1271036125382098             |
| 1,000            | 3.8060          | GBP      | XLON          | 06/08/2025          | 08:03:31            | 1271036125382097             |
| 1,944            | 3.8010          | GBP      | XLON          | 06/08/2025          | 08:03:33            | 1271036125382113             |
| 1,414            | 3.8100          | GBP      | XLON          | 06/08/2025          | 08:04:21            | 1271036125382192             |
| 1,473            | 3.8060          | GBP      | XLON          | 06/08/2025          | 08:04:40            | 1271036125382245             |
| 1,509            | 3.8090          | GBP      | XLON          | 06/08/2025          | 08:05:20            | 1271036125382282             |
| 1,379            | 3.8130          | GBP      | XLON          | 06/08/2025          | 08:06:29            | 1271036125382836             |
| 1,351            | 3.8150          | GBP      | XLON          | 06/08/2025          | 08:07:06            | 1271036125382978             |
| 1,352            | 3.8130          | GBP      | XLON          | 06/08/2025          | 08:07:12            | 1271036125382983             |
| 2,151            | 3.8160          | GBP      | XLON          | 06/08/2025          | 08:09:10            | 1271036125383305             |
| 1,380            | 3.8160          | GBP      | XLON          | 06/08/2025          | 08:09:34            | 1271036125383398             |
| 1,739            | 3.8180          | GBP      | XLON          | 06/08/2025          | 08:09:34            | 1271036125383397             |
| 1,683            | 3.8110          | GBP      | XLON          | 06/08/2025          | 08:10:22            | 1271036125383561             |
| 1,403            | 3.8060          | GBP      | XLON          | 06/08/2025          | 08:10:54            | 1271036125383703             |
| 1,351            | 3.8010          | GBP      | XLON          | 06/08/2025          | 08:11:31            | 1271036125383888             |
| 1,350            | 3.7990          | GBP      | XLON          | 06/08/2025          | 08:12:20            | 1271036125384067             |
| 1,347            | 3.7950          | GBP      | XLON          | 06/08/2025          | 08:12:59            | 1271036125384159             |
| 1,446            | 3.7950          | GBP      | XLON          | 06/08/2025          | 08:14:06            | 1271036125384222             |
| 1,518            | 3.7960          | GBP      | XLON          | 06/08/2025          | 08:14:54            | 1271036125384379             |
| 1,283            | 3.8000          | GBP      | XLON          | 06/08/2025          | 08:16:51            | 1271036125384609             |
| 1,429            | 3.7950          | GBP      | XLON          | 06/08/2025          | 08:17:41            | 1271036125384685             |
| 587              | 3.7970          | GBP      | XLON          | 06/08/2025          | 08:17:41            | 1271036125384683             |
| 873              | 3.7970          | GBP      | XLON          | 06/08/2025          | 08:17:41            | 1271036125384684             |
| 1,253            | 3.7950          | GBP      | XLON          | 06/08/2025          | 08:18:25            | 1271036125384798             |
| 1,260            | 3.7890          | GBP      | XLON          | 06/08/2025          | 08:19:12            | 1271036125384900             |
| 139              | 3.7860          | GBP      | XLON          | 06/08/2025          | 08:20:11            | 1271036125385047             |
| 1,111            | 3.7860          | GBP      | XLON          | 06/08/2025          | 08:20:11            | 1271036125385046             |
| 1,250            | 3.7880          | GBP      | XLON          | 06/08/2025          | 08:20:11            | 1271036125385042             |
| 1,285            | 3.7760          | GBP      | XLON          | 06/08/2025          | 08:21:55            | 1271036125385177             |
| 1,276            | 3.7690          | GBP      | XLON          | 06/08/2025          | 08:22:31            | 1271036125385312             |

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|-------|--------|-----|------|------------|----------|------------------|
| 1,246 | 3.7750 | GBP | XLON | 06/08/2025 | 08:24:13 | 1271036125385609 |
| 1,239 | 3.7770 | GBP | XLON | 06/08/2025 | 08:25:11 | 1271036125385704 |
| 1,268 | 3.7800 | GBP | XLON | 06/08/2025 | 08:26:01 | 1271036125385784 |
| 1,290 | 3.7780 | GBP | XLON | 06/08/2025 | 08:27:13 | 1271036125385904 |
| 1,301 | 3.7800 | GBP | XLON | 06/08/2025 | 08:27:13 | 1271036125385893 |
| 1,297 | 3.7830 | GBP | XLON | 06/08/2025 | 08:29:38 | 1271036125386043 |
| 1,300 | 3.7830 | GBP | XLON | 06/08/2025 | 08:32:29 | 1271036125386356 |
| 1,302 | 3.7810 | GBP | XLON | 06/08/2025 | 08:32:40 | 1271036125386372 |
| 1,343 | 3.7750 | GBP | XLON | 06/08/2025 | 08:34:45 | 1271036125386708 |
| 1,342 | 3.7800 | GBP | XLON | 06/08/2025 | 08:35:32 | 1271036125386849 |
| 1,319 | 3.7620 | GBP | XLON | 06/08/2025 | 08:38:19 | 1271036125387296 |
| 1,349 | 3.7670 | GBP | XLON | 06/08/2025 | 08:39:01 | 1271036125387407 |
| 1,364 | 3.7800 | GBP | XLON | 06/08/2025 | 08:41:31 | 1271036125387662 |
| 1,354 | 3.7740 | GBP | XLON | 06/08/2025 | 08:43:29 | 1271036125387830 |
| 1,279 | 3.7690 | GBP | XLON | 06/08/2025 | 08:44:21 | 1271036125387888 |
| 589   | 3.7660 | GBP | XLON | 06/08/2025 | 08:45:14 | 1271036125387962 |
| 678   | 3.7660 | GBP | XLON | 06/08/2025 | 08:45:14 | 1271036125387961 |
| 1,290 | 3.7650 | GBP | XLON | 06/08/2025 | 08:46:56 | 1271036125388075 |
| 1,290 | 3.7650 | GBP | XLON | 06/08/2025 | 08:49:16 | 1271036125388362 |
| 1,311 | 3.7750 | GBP | XLON | 06/08/2025 | 08:51:43 | 1271036125388508 |
| 46    | 3.7740 | GBP | XLON | 06/08/2025 | 08:52:05 | 1271036125388520 |
| 1,220 | 3.7740 | GBP | XLON | 06/08/2025 | 08:52:05 | 1271036125388519 |
| 1,249 | 3.7710 | GBP | XLON | 06/08/2025 | 08:53:21 | 1271036125388592 |
| 1,248 | 3.7700 | GBP | XLON | 06/08/2025 | 08:55:49 | 1271036125388778 |
| 1,280 | 3.7750 | GBP | XLON | 06/08/2025 | 08:57:35 | 1271036125388905 |
| 362   | 3.7740 | GBP | XLON | 06/08/2025 | 08:58:57 | 1271036125389057 |
| 932   | 3.7740 | GBP | XLON | 06/08/2025 | 08:58:57 | 1271036125389056 |
| 1,286 | 3.7710 | GBP | XLON | 06/08/2025 | 09:00:38 | 1271036125389172 |
| 1,278 | 3.7720 | GBP | XLON | 06/08/2025 | 09:02:27 | 1271036125389315 |
| 1,254 | 3.7710 | GBP | XLON | 06/08/2025 | 09:03:40 | 1271036125389361 |
| 1,246 | 3.7780 | GBP | XLON | 06/08/2025 | 09:07:14 | 1271036125389647 |
| 1,246 | 3.7750 | GBP | XLON | 06/08/2025 | 09:08:05 | 1271036125389679 |
| 1,247 | 3.7750 | GBP | XLON | 06/08/2025 | 09:09:18 | 1271036125389739 |
| 1,287 | 3.7770 | GBP | XLON | 06/08/2025 | 09:14:07 | 1271036125390060 |
| 1,284 | 3.7740 | GBP | XLON | 06/08/2025 | 09:15:12 | 1271036125390164 |
| 284   | 3.7710 | GBP | XLON | 06/08/2025 | 09:15:43 | 1271036125390187 |
| 950   | 3.7710 | GBP | XLON | 06/08/2025 | 09:15:43 | 1271036125390186 |
| 1,252 | 3.7650 | GBP | XLON | 06/08/2025 | 09:17:13 | 1271036125390289 |
| 1,266 | 3.7580 | GBP | XLON | 06/08/2025 | 09:19:57 | 1271036125390425 |
| 1,276 | 3.7600 | GBP | XLON | 06/08/2025 | 09:23:31 | 1271036125390646 |
| 1,267 | 3.7620 | GBP | XLON | 06/08/2025 | 09:23:31 | 1271036125390635 |
| 1,249 | 3.7540 | GBP | XLON | 06/08/2025 | 09:26:00 | 1271036125390837 |
| 1,252 | 3.7510 | GBP | XLON | 06/08/2025 | 09:27:41 | 1271036125390973 |
| 1,286 | 3.7540 | GBP | XLON | 06/08/2025 | 09:30:32 | 1271036125391161 |
| 1,279 | 3.7510 | GBP | XLON | 06/08/2025 | 09:32:01 | 1271036125391235 |
| 1,265 | 3.7590 | GBP | XLON | 06/08/2025 | 09:35:35 | 1271036125391495 |
| 436   | 3.7640 | GBP | XLON | 06/08/2025 | 09:36:16 | 1271036125391549 |
| 829   | 3.7640 | GBP | XLON | 06/08/2025 | 09:36:16 | 1271036125391550 |
| 1,299 | 3.7570 | GBP | XLON | 06/08/2025 | 09:38:00 | 1271036125391730 |
| 1,292 | 3.7570 | GBP | XLON | 06/08/2025 | 09:40:47 | 1271036125391899 |
| 1,277 | 3.7560 | GBP | XLON | 06/08/2025 | 09:41:48 | 1271036125391954 |
| 1,271 | 3.7490 | GBP | XLON | 06/08/2025 | 09:43:49 | 1271036125392159 |
| 1,266 | 3.7500 | GBP | XLON | 06/08/2025 | 09:46:20 | 1271036125392325 |
| 1,260 | 3.7480 | GBP | XLON | 06/08/2025 | 09:47:28 | 1271036125392441 |

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| 1,315 | 3.7480 | GBP | XLON | 06/08/2025 | 09:49:33 | 1271036125392629 |
| 1,292 | 3.7510 | GBP | XLON | 06/08/2025 | 09:50:48 | 1271036125392737 |
| 1,314 | 3.7460 | GBP | XLON | 06/08/2025 | 09:53:00 | 1271036125392900 |
| 324   | 3.7480 | GBP | XLON | 06/08/2025 | 09:55:26 | 1271036125393001 |
| 1,013 | 3.7480 | GBP | XLON | 06/08/2025 | 09:55:26 | 1271036125393002 |
| 1,332 | 3.7450 | GBP | XLON | 06/08/2025 | 09:56:30 | 1271036125393057 |
| 1,303 | 3.7420 | GBP | XLON | 06/08/2025 | 09:58:43 | 1271036125393161 |
| 1,302 | 3.7380 | GBP | XLON | 06/08/2025 | 10:02:05 | 1271036125393317 |
| 1,296 | 3.7400 | GBP | XLON | 06/08/2025 | 10:02:17 | 1271036125393345 |
| 1,284 | 3.7380 | GBP | XLON | 06/08/2025 | 10:04:12 | 1271036125393437 |
| 1,252 | 3.7390 | GBP | XLON | 06/08/2025 | 10:05:48 | 1271036125393546 |
| 1,280 | 3.7340 | GBP | XLON | 06/08/2025 | 10:08:00 | 1271036125393651 |
| 129   | 3.7440 | GBP | XLON | 06/08/2025 | 10:10:20 | 1271036125393755 |
| 1,152 | 3.7440 | GBP | XLON | 06/08/2025 | 10:10:20 | 1271036125393754 |
| 1,259 | 3.7430 | GBP | XLON | 06/08/2025 | 10:13:00 | 1271036125393894 |
| 1,277 | 3.7490 | GBP | XLON | 06/08/2025 | 10:14:04 | 1271036125393952 |
| 1,277 | 3.7490 | GBP | XLON | 06/08/2025 | 10:16:23 | 1271036125394087 |
| 634   | 3.7460 | GBP | XLON | 06/08/2025 | 10:19:51 | 1271036125394307 |
| 664   | 3.7460 | GBP | XLON | 06/08/2025 | 10:19:51 | 1271036125394306 |
| 13    | 3.7450 | GBP | XLON | 06/08/2025 | 10:21:00 | 1271036125394382 |
| 1,303 | 3.7450 | GBP | XLON | 06/08/2025 | 10:21:00 | 1271036125394381 |
| 1,266 | 3.7520 | GBP | XLON | 06/08/2025 | 10:23:09 | 1271036125394498 |
| 516   | 3.7520 | GBP | XLON | 06/08/2025 | 10:27:12 | 1271036125394685 |
| 734   | 3.7520 | GBP | XLON | 06/08/2025 | 10:27:12 | 1271036125394686 |
| 1,240 | 3.7520 | GBP | XLON | 06/08/2025 | 10:27:45 | 1271036125394715 |
| 410   | 3.7510 | GBP | XLON | 06/08/2025 | 10:30:19 | 1271036125394863 |
| 834   | 3.7510 | GBP | XLON | 06/08/2025 | 10:30:19 | 1271036125394864 |
| 1,254 | 3.7540 | GBP | XLON | 06/08/2025 | 10:33:33 | 1271036125395017 |
| 1,250 | 3.7520 | GBP | XLON | 06/08/2025 | 10:35:49 | 1271036125395156 |
| 1,259 | 3.7490 | GBP | XLON | 06/08/2025 | 10:38:02 | 1271036125395298 |
| 1,254 | 3.7510 | GBP | XLON | 06/08/2025 | 10:41:45 | 1271036125395623 |
| 1,262 | 3.7520 | GBP | XLON | 06/08/2025 | 10:43:32 | 1271036125395742 |
| 1,249 | 3.7550 | GBP | XLON | 06/08/2025 | 10:48:58 | 1271036125396030 |
| 1,276 | 3.7530 | GBP | XLON | 06/08/2025 | 10:49:05 | 1271036125396037 |
| 1,267 | 3.7530 | GBP | XLON | 06/08/2025 | 10:51:13 | 1271036125396120 |
| 57    | 3.7540 | GBP | XLON | 06/08/2025 | 10:54:03 | 1271036125396216 |
| 1,217 | 3.7540 | GBP | XLON | 06/08/2025 | 10:54:03 | 1271036125396215 |
| 249   | 3.7580 | GBP | XLON | 06/08/2025 | 10:56:10 | 1271036125396363 |
| 1,027 | 3.7580 | GBP | XLON | 06/08/2025 | 10:56:10 | 1271036125396364 |
| 1,270 | 3.7600 | GBP | XLON | 06/08/2025 | 10:58:49 | 1271036125396545 |
| 326   | 3.7600 | GBP | XLON | 06/08/2025 | 11:02:01 | 1271036125396733 |
| 966   | 3.7600 | GBP | XLON | 06/08/2025 | 11:02:01 | 1271036125396732 |
| 1,288 | 3.7630 | GBP | XLON | 06/08/2025 | 11:03:54 | 1271036125396818 |
| 1,287 | 3.7590 | GBP | XLON | 06/08/2025 | 11:07:20 | 1271036125396949 |
| 1,295 | 3.7600 | GBP | XLON | 06/08/2025 | 11:08:36 | 1271036125396990 |
| 1,682 | 3.7640 | GBP | XLON | 06/08/2025 | 11:16:19 | 1271036125397496 |
| 1,720 | 3.7670 | GBP | XLON | 06/08/2025 | 11:17:59 | 1271036125397649 |
| 1,688 | 3.7650 | GBP | XLON | 06/08/2025 | 11:18:00 | 1271036125397652 |
| 1,323 | 3.7600 | GBP | XLON | 06/08/2025 | 11:29:12 | 1271036125398249 |
| 1,336 | 3.7620 | GBP | XLON | 06/08/2025 | 11:29:12 | 1271036125398186 |
| 1,551 | 3.7630 | GBP | XLON | 06/08/2025 | 11:29:12 | 1271036125398227 |
| 1,804 | 3.7640 | GBP | XLON | 06/08/2025 | 11:29:12 | 1271036125398176 |
| 11    | 3.7640 | GBP | XLON | 06/08/2025 | 11:32:30 | 1271036125398386 |
| 1,443 | 3.7640 | GBP | XLON | 06/08/2025 | 11:32:30 | 1271036125398385 |

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| 1,354 | 3.7620 | GBP | XLON | 06/08/2025 | 11:35:47 | 1271036125398510 |
| 1,363 | 3.7590 | GBP | XLON | 06/08/2025 | 11:36:06 | 1271036125398540 |
| 1,257 | 3.7540 | GBP | XLON | 06/08/2025 | 11:39:35 | 1271036125398664 |
| 1,250 | 3.7560 | GBP | XLON | 06/08/2025 | 11:40:17 | 1271036125398726 |
| 491   | 3.7520 | GBP | XLON | 06/08/2025 | 11:43:25 | 1271036125398846 |
| 493   | 3.7490 | GBP | XLON | 06/08/2025 | 11:45:09 | 1271036125398936 |
| 1,136 | 3.7490 | GBP | XLON | 06/08/2025 | 11:45:09 | 1271036125398937 |
| 1,421 | 3.7450 | GBP | XLON | 06/08/2025 | 11:46:20 | 1271036125398979 |
| 1,393 | 3.7420 | GBP | XLON | 06/08/2025 | 11:46:47 | 1271036125398996 |
| 1,288 | 3.7380 | GBP | XLON | 06/08/2025 | 11:51:13 | 1271036125399408 |
| 1,297 | 3.7310 | GBP | XLON | 06/08/2025 | 11:53:36 | 1271036125399523 |
| 1,284 | 3.7320 | GBP | XLON | 06/08/2025 | 11:55:32 | 1271036125399585 |
| 1,291 | 3.7360 | GBP | XLON | 06/08/2025 | 11:59:55 | 1271036125399770 |
| 1,057 | 3.7400 | GBP | XLON | 06/08/2025 | 12:02:07 | 1271036125399856 |
| 1,386 | 3.7430 | GBP | XLON | 06/08/2025 | 12:03:06 | 1271036125399943 |
| 1,310 | 3.7450 | GBP | XLON | 06/08/2025 | 12:06:19 | 1271036125400068 |
| 71    | 3.7470 | GBP | XLON | 06/08/2025 | 12:11:12 | 1271036125400275 |
| 254   | 3.7470 | GBP | XLON | 06/08/2025 | 12:11:12 | 1271036125400277 |
| 973   | 3.7470 | GBP | XLON | 06/08/2025 | 12:11:12 | 1271036125400276 |
| 1,302 | 3.7450 | GBP | XLON | 06/08/2025 | 12:11:32 | 1271036125400294 |
| 1,279 | 3.7410 | GBP | XLON | 06/08/2025 | 12:16:11 | 1271036125400447 |
| 1,256 | 3.7400 | GBP | XLON | 06/08/2025 | 12:19:02 | 1271036125400579 |
| 1,258 | 3.7410 | GBP | XLON | 06/08/2025 | 12:22:23 | 1271036125400729 |
| 1,254 | 3.7380 | GBP | XLON | 06/08/2025 | 12:25:25 | 1271036125400857 |
| 1,255 | 3.7380 | GBP | XLON | 06/08/2025 | 12:28:04 | 1271036125401008 |
| 10    | 3.7400 | GBP | XLON | 06/08/2025 | 12:31:24 | 1271036125401147 |
| 1,267 | 3.7400 | GBP | XLON | 06/08/2025 | 12:31:24 | 1271036125401148 |
| 1,280 | 3.7440 | GBP | XLON | 06/08/2025 | 12:35:23 | 1271036125401323 |
| 1,775 | 3.7450 | GBP | XLON | 06/08/2025 | 12:42:03 | 1271036125401568 |
| 411   | 3.7480 | GBP | XLON | 06/08/2025 | 12:43:57 | 1271036125401635 |
| 1,000 | 3.7480 | GBP | XLON | 06/08/2025 | 12:43:57 | 1271036125401634 |
| 1,582 | 3.7460 | GBP | XLON | 06/08/2025 | 12:45:51 | 1271036125401753 |
| 1,625 | 3.7440 | GBP | XLON | 06/08/2025 | 12:47:12 | 1271036125401785 |
| 1,266 | 3.7410 | GBP | XLON | 06/08/2025 | 12:47:40 | 1271036125401795 |
| 1,233 | 3.7410 | GBP | XLON | 06/08/2025 | 12:50:04 | 1271036125401880 |
| 1,244 | 3.7420 | GBP | XLON | 06/08/2025 | 12:51:26 | 1271036125402015 |
| 1,645 | 3.7500 | GBP | XLON | 06/08/2025 | 12:59:02 | 1271036125402444 |
| 404   | 3.7480 | GBP | XLON | 06/08/2025 | 12:59:03 | 1271036125402447 |
| 1,388 | 3.7480 | GBP | XLON | 06/08/2025 | 12:59:03 | 1271036125402448 |
| 1,273 | 3.7460 | GBP | XLON | 06/08/2025 | 12:59:19 | 1271036125402493 |
| 1,450 | 3.7430 | GBP | XLON | 06/08/2025 | 13:03:53 | 1271036125402733 |
| 1,332 | 3.7390 | GBP | XLON | 06/08/2025 | 13:05:35 | 1271036125402808 |
| 1,284 | 3.7450 | GBP | XLON | 06/08/2025 | 13:08:36 | 1271036125402946 |
| 1,276 | 3.7470 | GBP | XLON | 06/08/2025 | 13:10:21 | 1271036125403146 |
| 1,267 | 3.7440 | GBP | XLON | 06/08/2025 | 13:12:49 | 1271036125403258 |
| 308   | 3.7440 | GBP | XLON | 06/08/2025 | 13:16:38 | 1271036125403485 |
| 959   | 3.7440 | GBP | XLON | 06/08/2025 | 13:16:38 | 1271036125403484 |
| 700   | 3.7410 | GBP | XLON | 06/08/2025 | 13:20:57 | 1271036125403685 |
| 1,517 | 3.7500 | GBP | XLON | 06/08/2025 | 13:21:40 | 1271036125403828 |
| 1,416 | 3.7470 | GBP | XLON | 06/08/2025 | 13:24:57 | 1271036125404032 |
| 1,325 | 3.7460 | GBP | XLON | 06/08/2025 | 13:30:12 | 1271036125404211 |
| 158   | 3.7440 | GBP | XLON | 06/08/2025 | 13:30:27 | 1271036125404226 |
| 284   | 3.7440 | GBP | XLON | 06/08/2025 | 13:30:27 | 1271036125404225 |
| 951   | 3.7440 | GBP | XLON | 06/08/2025 | 13:30:27 | 1271036125404224 |

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| 1,248 | 3.7460 | GBP | XLON | 06/08/2025 | 13:31:55 | 1271036125404318 |
| 1,270 | 3.7430 | GBP | XLON | 06/08/2025 | 13:33:44 | 1271036125404369 |
| 1,283 | 3.7450 | GBP | XLON | 06/08/2025 | 13:35:17 | 1271036125404418 |
| 1,307 | 3.7530 | GBP | XLON | 06/08/2025 | 13:37:33 | 1271036125404552 |
| 1,339 | 3.7510 | GBP | XLON | 06/08/2025 | 13:40:15 | 1271036125404644 |
| 1,302 | 3.7490 | GBP | XLON | 06/08/2025 | 13:42:36 | 1271036125404752 |
| 1,309 | 3.7480 | GBP | XLON | 06/08/2025 | 13:45:06 | 1271036125404920 |
| 1,293 | 3.7480 | GBP | XLON | 06/08/2025 | 13:47:15 | 1271036125405026 |
| 1,289 | 3.7560 | GBP | XLON | 06/08/2025 | 13:53:57 | 1271036125405370 |
| 1,287 | 3.7540 | GBP | XLON | 06/08/2025 | 13:55:45 | 1271036125405434 |
| 1,284 | 3.7560 | GBP | XLON | 06/08/2025 | 13:57:00 | 1271036125405508 |
| 112   | 3.7560 | GBP | XLON | 06/08/2025 | 14:00:49 | 1271036125405784 |
| 1,120 | 3.7560 | GBP | XLON | 06/08/2025 | 14:00:49 | 1271036125405783 |
| 1,672 | 3.7580 | GBP | XLON | 06/08/2025 | 14:06:45 | 1271036125405991 |
| 2,088 | 3.7590 | GBP | XLON | 06/08/2025 | 14:07:14 | 1271036125406033 |
| 1,294 | 3.7610 | GBP | XLON | 06/08/2025 | 14:07:21 | 1271036125406045 |
| 1,300 | 3.7610 | GBP | XLON | 06/08/2025 | 14:08:03 | 1271036125406086 |
| 1,282 | 3.7570 | GBP | XLON | 06/08/2025 | 14:09:18 | 1271036125406148 |
| 382   | 3.7640 | GBP | XLON | 06/08/2025 | 14:15:29 | 1271036125406491 |
| 1,324 | 3.7640 | GBP | XLON | 06/08/2025 | 14:15:29 | 1271036125406492 |
| 1,708 | 3.7620 | GBP | XLON | 06/08/2025 | 14:15:31 | 1271036125406495 |
| 1,411 | 3.7610 | GBP | XLON | 06/08/2025 | 14:16:20 | 1271036125406526 |
| 1,340 | 3.7580 | GBP | XLON | 06/08/2025 | 14:18:45 | 1271036125406640 |
| 1,141 | 3.7620 | GBP | XLON | 06/08/2025 | 14:20:38 | 1271036125406710 |
| 1,408 | 3.7580 | GBP | XLON | 06/08/2025 | 14:22:03 | 1271036125406754 |
| 4     | 3.7520 | GBP | XLON | 06/08/2025 | 14:23:56 | 1271036125406826 |
| 16    | 3.7520 | GBP | XLON | 06/08/2025 | 14:23:56 | 1271036125406827 |
| 117   | 3.7520 | GBP | XLON | 06/08/2025 | 14:23:56 | 1271036125406825 |
| 1,185 | 3.7520 | GBP | XLON | 06/08/2025 | 14:23:56 | 1271036125406828 |
| 137   | 3.7500 | GBP | XLON | 06/08/2025 | 14:26:36 | 1271036125406944 |
| 1,182 | 3.7500 | GBP | XLON | 06/08/2025 | 14:26:36 | 1271036125406943 |
| 1,265 | 3.7500 | GBP | XLON | 06/08/2025 | 14:27:38 | 1271036125407077 |
| 156   | 3.7520 | GBP | XLON | 06/08/2025 | 14:29:21 | 1271036125407193 |
| 395   | 3.7520 | GBP | XLON | 06/08/2025 | 14:29:21 | 1271036125407194 |
| 746   | 3.7520 | GBP | XLON | 06/08/2025 | 14:29:21 | 1271036125407195 |
| 1,291 | 3.7510 | GBP | XLON | 06/08/2025 | 14:30:04 | 1271036125407407 |
| 1,274 | 3.7530 | GBP | XLON | 06/08/2025 | 14:31:10 | 1271036125407678 |
| 1,327 | 3.7550 | GBP | XLON | 06/08/2025 | 14:31:47 | 1271036125407838 |
| 1,359 | 3.7550 | GBP | XLON | 06/08/2025 | 14:32:26 | 1271036125407929 |
| 1,907 | 3.7610 | GBP | XLON | 06/08/2025 | 14:35:16 | 1271036125408252 |
| 1,593 | 3.7610 | GBP | XLON | 06/08/2025 | 14:36:39 | 1271036125408514 |
| 1,256 | 3.7620 | GBP | XLON | 06/08/2025 | 14:37:23 | 1271036125408602 |
| 1,248 | 3.7610 | GBP | XLON | 06/08/2025 | 14:38:05 | 1271036125408626 |
| 1,952 | 3.7590 | GBP | XLON | 06/08/2025 | 14:38:29 | 1271036125408673 |
| 596   | 3.7570 | GBP | XLON | 06/08/2025 | 14:38:49 | 1271036125408747 |
| 771   | 3.7570 | GBP | XLON | 06/08/2025 | 14:38:49 | 1271036125408748 |
| 1,245 | 3.7550 | GBP | XLON | 06/08/2025 | 14:39:26 | 1271036125408810 |
| 1,251 | 3.7580 | GBP | XLON | 06/08/2025 | 14:40:03 | 1271036125408927 |
| 1,295 | 3.7630 | GBP | XLON | 06/08/2025 | 14:41:59 | 1271036125409149 |
| 1,278 | 3.7610 | GBP | XLON | 06/08/2025 | 14:42:21 | 1271036125409183 |
| 1,300 | 3.7590 | GBP | XLON | 06/08/2025 | 14:44:53 | 1271036125409512 |
| 294   | 3.7650 | GBP | XLON | 06/08/2025 | 14:47:50 | 1271036125409874 |
| 1,981 | 3.7650 | GBP | XLON | 06/08/2025 | 14:47:50 | 1271036125409875 |
| 615   | 3.7660 | GBP | XLON | 06/08/2025 | 14:48:35 | 1271036125409939 |

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| 315   | 3.7660 | GBP | XLON | 06/08/2025 | 14:48:54 | 1271036125409972 |
| 861   | 3.7660 | GBP | XLON | 06/08/2025 | 14:49:26 | 1271036125410045 |
| 2,143 | 3.7630 | GBP | XLON | 06/08/2025 | 14:50:21 | 1271036125410152 |
| 639   | 3.7610 | GBP | XLON | 06/08/2025 | 14:51:03 | 1271036125410274 |
| 661   | 3.7610 | GBP | XLON | 06/08/2025 | 14:51:03 | 1271036125410273 |
| 568   | 3.7590 | GBP | XLON | 06/08/2025 | 14:53:18 | 1271036125410553 |
| 604   | 3.7590 | GBP | XLON | 06/08/2025 | 14:53:18 | 1271036125410552 |
| 771   | 3.7590 | GBP | XLON | 06/08/2025 | 14:53:18 | 1271036125410554 |
| 1,245 | 3.7610 | GBP | XLON | 06/08/2025 | 14:53:18 | 1271036125410540 |
| 1,287 | 3.7650 | GBP | XLON | 06/08/2025 | 14:54:59 | 1271036125410687 |
| 1,300 | 3.7630 | GBP | XLON | 06/08/2025 | 14:55:27 | 1271036125410782 |
| 426   | 3.7600 | GBP | XLON | 06/08/2025 | 14:56:07 | 1271036125410937 |
| 1,320 | 3.7600 | GBP | XLON | 06/08/2025 | 14:56:07 | 1271036125410938 |
| 1,270 | 3.7400 | GBP | XLON | 06/08/2025 | 14:58:03 | 1271036125411244 |
| 1,283 | 3.7440 | GBP | XLON | 06/08/2025 | 14:58:39 | 1271036125411328 |
| 1,290 | 3.7440 | GBP | XLON | 06/08/2025 | 14:58:52 | 1271036125411339 |
| 2,099 | 3.7430 | GBP | XLON | 06/08/2025 | 15:00:56 | 1271036125411671 |
| 631   | 3.7480 | GBP | XLON | 06/08/2025 | 15:02:55 | 1271036125411865 |
| 1,588 | 3.7480 | GBP | XLON | 06/08/2025 | 15:02:55 | 1271036125411864 |
| 1,500 | 3.7480 | GBP | XLON | 06/08/2025 | 15:03:57 | 1271036125411951 |
| 1,476 | 3.7530 | GBP | XLON | 06/08/2025 | 15:05:57 | 1271036125412147 |
| 1,725 | 3.7540 | GBP | XLON | 06/08/2025 | 15:08:13 | 1271036125412399 |
| 1,592 | 3.7570 | GBP | XLON | 06/08/2025 | 15:09:33 | 1271036125412625 |
| 1,438 | 3.7540 | GBP | XLON | 06/08/2025 | 15:10:28 | 1271036125412715 |
| 506   | 3.7460 | GBP | XLON | 06/08/2025 | 15:12:17 | 1271036125413005 |
| 971   | 3.7460 | GBP | XLON | 06/08/2025 | 15:12:17 | 1271036125413004 |
| 525   | 3.7440 | GBP | XLON | 06/08/2025 | 15:13:06 | 1271036125413107 |
| 1,009 | 3.7440 | GBP | XLON | 06/08/2025 | 15:13:06 | 1271036125413106 |
| 2,015 | 3.7450 | GBP | XLON | 06/08/2025 | 15:14:57 | 1271036125413290 |
| 786   | 3.7410 | GBP | XLON | 06/08/2025 | 15:16:59 | 1271036125413440 |
| 1,405 | 3.7410 | GBP | XLON | 06/08/2025 | 15:16:59 | 1271036125413441 |
| 191   | 3.7450 | GBP | XLON | 06/08/2025 | 15:19:21 | 1271036125413630 |
| 2,093 | 3.7450 | GBP | XLON | 06/08/2025 | 15:20:05 | 1271036125413748 |
| 2,219 | 3.7460 | GBP | XLON | 06/08/2025 | 15:21:37 | 1271036125413946 |
| 130   | 3.7470 | GBP | XLON | 06/08/2025 | 15:22:37 | 1271036125414284 |
| 2,066 | 3.7470 | GBP | XLON | 06/08/2025 | 15:22:37 | 1271036125414283 |
| 2,154 | 3.7470 | GBP | XLON | 06/08/2025 | 15:26:07 | 1271036125414824 |
| 2,381 | 3.7470 | GBP | XLON | 06/08/2025 | 15:31:48 | 1271036125415449 |
| 1,863 | 3.7490 | GBP | XLON | 06/08/2025 | 15:32:19 | 1271036125415495 |
| 1,932 | 3.7470 | GBP | XLON | 06/08/2025 | 15:35:16 | 1271036125415709 |
| 2,179 | 3.7450 | GBP | XLON | 06/08/2025 | 15:36:32 | 1271036125415825 |
| 1,549 | 3.7470 | GBP | XLON | 06/08/2025 | 15:36:57 | 1271036125415844 |
| 1,418 | 3.7470 | GBP | XLON | 06/08/2025 | 15:37:23 | 1271036125415863 |
| 2,204 | 3.7510 | GBP | XLON | 06/08/2025 | 15:40:58 | 1271036125416198 |
| 1,689 | 3.7490 | GBP | XLON | 06/08/2025 | 15:41:21 | 1271036125416253 |
| 198   | 3.7510 | GBP | XLON | 06/08/2025 | 15:41:21 | 1271036125416248 |
| 1,703 | 3.7510 | GBP | XLON | 06/08/2025 | 15:41:21 | 1271036125416247 |
| 1,255 | 3.7490 | GBP | XLON | 06/08/2025 | 15:42:53 | 1271036125416431 |
| 1,400 | 3.7490 | GBP | XLON | 06/08/2025 | 15:44:49 | 1271036125416611 |
| 1,626 | 3.7500 | GBP | XLON | 06/08/2025 | 15:46:36 | 1271036125416867 |
| 1,254 | 3.7470 | GBP | XLON | 06/08/2025 | 15:47:09 | 1271036125416921 |
| 1,654 | 3.7450 | GBP | XLON | 06/08/2025 | 15:47:40 | 1271036125416957 |
| 3     | 3.7450 | GBP | XLON | 06/08/2025 | 15:48:06 | 1271036125417022 |
| 1,457 | 3.7450 | GBP | XLON | 06/08/2025 | 15:48:06 | 1271036125417021 |

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| 1,312   | 3.7450 | GBP | XLON | 06/08/2025 | 15:48:48 | 1271036125417072 |
| 1,303   | 3.7430 | GBP | XLON | 06/08/2025 | 15:48:59 | 1271036125417090 |
| 2,265   | 3.7390 | GBP | XLON | 06/08/2025 | 15:50:12 | 1271036125417232 |
| 2,174   | 3.7410 | GBP | XLON | 06/08/2025 | 15:52:21 | 1271036125417474 |
| 1,429   | 3.7400 | GBP | XLON | 06/08/2025 | 15:56:22 | 1271036125417917 |
| 140     | 3.7380 | GBP | XLON | 06/08/2025 | 15:57:40 | 1271036125418129 |
| 343     | 3.7380 | GBP | XLON | 06/08/2025 | 15:57:40 | 1271036125418128 |
| 1,753   | 3.7380 | GBP | XLON | 06/08/2025 | 15:57:40 | 1271036125418130 |
| 1,893   | 3.7370 | GBP | XLON | 06/08/2025 | 15:58:22 | 1271036125418170 |
| 568     | 3.7350 | GBP | XLON | 06/08/2025 | 16:01:56 | 1271036125418625 |
| 1,247   | 3.7350 | GBP | XLON | 06/08/2025 | 16:01:56 | 1271036125418624 |
| 1,440   | 3.7380 | GBP | XLON | 06/08/2025 | 16:02:22 | 1271036125418660 |
| 1,056   | 3.7380 | GBP | XLON | 06/08/2025 | 16:02:27 | 1271036125418664 |
| 2,738   | 3.7360 | GBP | XLON | 06/08/2025 | 16:02:29 | 1271036125418671 |
| 1,552   | 3.7370 | GBP | XLON | 06/08/2025 | 16:06:20 | 1271036125419252 |
| 1,249   | 3.7350 | GBP | XLON | 06/08/2025 | 16:06:32 | 1271036125419277 |
| 2,543   | 3.7360 | GBP | XLON | 06/08/2025 | 16:06:32 | 1271036125419280 |
| 1,274   | 3.7350 | GBP | XLON | 06/08/2025 | 16:08:13 | 1271036125419461 |
| 1,224   | 3.7350 | GBP | XLON | 06/08/2025 | 16:09:32 | 1271036125419629 |
| 1,622   | 3.7350 | GBP | XLON | 06/08/2025 | 16:09:32 | 1271036125419604 |
| 496     | 3.7350 | GBP | XLON | 06/08/2025 | 16:09:35 | 1271036125419634 |
| 1,557   | 3.7350 | GBP | XLON | 06/08/2025 | 16:11:21 | 1271036125419882 |
| 2,487   | 3.7360 | GBP | XLON | 06/08/2025 | 16:11:21 | 1271036125419881 |
| 2,109   | 3.7290 | GBP | XLON | 06/08/2025 | 16:12:01 | 1271036125419997 |
| 1,247   | 3.7330 | GBP | XLON | 06/08/2025 | 16:12:01 | 1271036125419967 |
| 2,087   | 3.7370 | GBP | XLON | 06/08/2025 | 16:14:13 | 1271036125420316 |
| 701     | 3.7370 | GBP | XLON | 06/08/2025 | 16:15:42 | 1271036125420531 |
| 1,367   | 3.7370 | GBP | XLON | 06/08/2025 | 16:15:42 | 1271036125420532 |
| 2,312   | 3.7400 | GBP | XLON | 06/08/2025 | 16:16:43 | 1271036125420726 |
| 1,616   | 3.7400 | GBP | XLON | 06/08/2025 | 16:18:36 | 1271036125421032 |
| 444     | 3.7390 | GBP | XLON | 06/08/2025 | 16:18:37 | 1271036125421037 |
| 1,961   | 3.7390 | GBP | XLON | 06/08/2025 | 16:18:37 | 1271036125421036 |
| 139,541 | 3.7591 | GBP | OTC  | 06/08/2025 | 16:53:27 |                  |
| 3,811   | 4.3850 | EUR | XMAD | 06/08/2025 | 08:00:31 | 040000432        |
| 3,834   | 4.3760 | EUR | XMAD | 06/08/2025 | 08:00:32 | 040000466        |
| 3,813   | 4.3780 | EUR | XMAD | 06/08/2025 | 08:00:32 | 040000463        |
| 3,845   | 4.3810 | EUR | XMAD | 06/08/2025 | 08:00:32 | 040000439        |
| 435     | 4.3830 | EUR | XMAD | 06/08/2025 | 08:00:32 | 040000437        |
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| 977     | 4.3600 | EUR | XMAD | 06/08/2025 | 08:02:03 | 040000589        |
| 1,176   | 4.3600 | EUR | XMAD | 06/08/2025 | 08:02:03 | 040000588        |
| 2,222   | 4.3700 | EUR | XMAD | 06/08/2025 | 08:03:31 | 040000663        |
| 286     | 4.3740 | EUR | XMAD | 06/08/2025 | 08:04:11 | 040000685        |
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| 81    | 4.3770 | EUR | XMAD | 06/08/2025 | 08:08:20 | 040000826 |
| 2,091 | 4.3770 | EUR | XMAD | 06/08/2025 | 08:08:20 | 040000827 |
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| 2,189 | 4.3800 | EUR | XMAD | 06/08/2025 | 08:09:35 | 040000882 |
| 2,214 | 4.3820 | EUR | XMAD | 06/08/2025 | 08:09:35 | 040000880 |
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| 2,198 | 4.3580 | EUR | XMAD | 06/08/2025 | 08:14:54 | 040001064 |
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| 2,183 | 4.3500 | EUR | XMAD | 06/08/2025 | 08:20:11 | 040001212 |
| 2,146 | 4.3380 | EUR | XMAD | 06/08/2025 | 08:21:55 | 040001289 |
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| 2,133 | 4.3450 | EUR | XMAD | 06/08/2025 | 08:32:29 | 040001626 |
| 2,166 | 4.3400 | EUR | XMAD | 06/08/2025 | 08:35:06 | 040001680 |
| 2,169 | 4.3380 | EUR | XMAD | 06/08/2025 | 08:35:47 | 040001716 |
| 9     | 4.3400 | EUR | XMAD | 06/08/2025 | 08:41:32 | 040001953 |
| 2,127 | 4.3400 | EUR | XMAD | 06/08/2025 | 08:41:32 | 040001952 |
| 2,160 | 4.3270 | EUR | XMAD | 06/08/2025 | 08:44:44 | 040002053 |
| 2,151 | 4.3260 | EUR | XMAD | 06/08/2025 | 08:49:16 | 040002146 |
| 2,129 | 4.3330 | EUR | XMAD | 06/08/2025 | 08:51:47 | 040002213 |
| 2,151 | 4.3290 | EUR | XMAD | 06/08/2025 | 08:55:49 | 040002301 |
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| 3,003 | 4.3330 | EUR | XMAD | 06/08/2025 | 09:02:27 | 040002492 |
| 2,599 | 4.3390 | EUR | XMAD | 06/08/2025 | 09:06:25 | 040002573 |
| 53    | 4.3340 | EUR | XMAD | 06/08/2025 | 09:09:18 | 040002625 |
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| 2,265 | 4.3360 | EUR | XMAD | 06/08/2025 | 09:14:07 | 040002729 |
| 2,174 | 4.3210 | EUR | XMAD | 06/08/2025 | 09:17:19 | 040002822 |
| 2,143 | 4.3190 | EUR | XMAD | 06/08/2025 | 09:23:31 | 040002969 |
| 2,149 | 4.3210 | EUR | XMAD | 06/08/2025 | 09:23:31 | 040002966 |
| 2,107 | 4.3040 | EUR | XMAD | 06/08/2025 | 09:29:18 | 040003214 |
| 2,112 | 4.3060 | EUR | XMAD | 06/08/2025 | 09:29:18 | 040003211 |
| 2,129 | 4.3170 | EUR | XMAD | 06/08/2025 | 09:36:37 | 040003377 |
| 2,127 | 4.3190 | EUR | XMAD | 06/08/2025 | 09:36:37 | 040003368 |
| 2,141 | 4.3060 | EUR | XMAD | 06/08/2025 | 09:43:01 | 040003548 |
| 324   | 4.3050 | EUR | XMAD | 06/08/2025 | 09:46:52 | 040003706 |
| 1,800 | 4.3050 | EUR | XMAD | 06/08/2025 | 09:46:52 | 040003705 |
| 672   | 4.3070 | EUR | XMAD | 06/08/2025 | 09:50:33 | 040003791 |
| 1,443 | 4.3070 | EUR | XMAD | 06/08/2025 | 09:50:33 | 040003790 |
| 2,109 | 4.3020 | EUR | XMAD | 06/08/2025 | 09:55:26 | 040003879 |
| 688   | 4.2920 | EUR | XMAD | 06/08/2025 | 09:59:58 | 040004040 |
| 914   | 4.2920 | EUR | XMAD | 06/08/2025 | 10:03:05 | 040004120 |
| 1,974 | 4.2920 | EUR | XMAD | 06/08/2025 | 10:03:05 | 040004119 |
| 2,419 | 4.2860 | EUR | XMAD | 06/08/2025 | 10:06:56 | 040004225 |
| 2,277 | 4.2930 | EUR | XMAD | 06/08/2025 | 10:12:00 | 040004307 |
| 2,226 | 4.3040 | EUR | XMAD | 06/08/2025 | 10:16:29 | 040004490 |
| 2,199 | 4.3040 | EUR | XMAD | 06/08/2025 | 10:22:25 | 040004627 |
| 5     | 4.3070 | EUR | XMAD | 06/08/2025 | 10:26:57 | 040004674 |
| 2,143 | 4.3070 | EUR | XMAD | 06/08/2025 | 10:26:57 | 040004673 |
| 1,157 | 4.3030 | EUR | XMAD | 06/08/2025 | 10:32:23 | 040004837 |

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| 2,612 | 4.3030 | EUR | XMAD | 06/08/2025 | 10:40:34 | 040005019 |
| 2,351 | 4.3100 | EUR | XMAD | 06/08/2025 | 10:45:26 | 040005123 |
| 2,234 | 4.3090 | EUR | XMAD | 06/08/2025 | 10:51:04 | 040005260 |
| 2,140 | 4.3140 | EUR | XMAD | 06/08/2025 | 10:56:10 | 040005370 |
| 2,132 | 4.3190 | EUR | XMAD | 06/08/2025 | 11:04:47 | 040005611 |
| 2,113 | 4.3140 | EUR | XMAD | 06/08/2025 | 11:07:33 | 040005663 |
| 2,104 | 4.3200 | EUR | XMAD | 06/08/2025 | 11:17:59 | 040005808 |
| 2,094 | 4.3180 | EUR | XMAD | 06/08/2025 | 11:18:09 | 040005816 |
| 2,107 | 4.3180 | EUR | XMAD | 06/08/2025 | 11:25:39 | 040005930 |
| 2,108 | 4.3190 | EUR | XMAD | 06/08/2025 | 11:28:18 | 040005963 |
| 2,131 | 4.3170 | EUR | XMAD | 06/08/2025 | 11:33:08 | 040006120 |
| 2,109 | 4.3080 | EUR | XMAD | 06/08/2025 | 11:39:35 | 040006255 |
| 2,114 | 4.3010 | EUR | XMAD | 06/08/2025 | 11:44:46 | 040006353 |
| 2,123 | 4.2890 | EUR | XMAD | 06/08/2025 | 11:51:13 | 040006580 |
| 2,127 | 4.2810 | EUR | XMAD | 06/08/2025 | 11:57:51 | 040006736 |
| 2,117 | 4.2930 | EUR | XMAD | 06/08/2025 | 12:04:16 | 040006899 |
| 2,118 | 4.2900 | EUR | XMAD | 06/08/2025 | 12:04:59 | 040006906 |
| 2,105 | 4.2930 | EUR | XMAD | 06/08/2025 | 12:19:02 | 040007149 |
| 196   | 4.2880 | EUR | XMAD | 06/08/2025 | 12:24:28 | 040007207 |
| 2,882 | 4.2920 | EUR | XMAD | 06/08/2025 | 12:31:22 | 040007292 |
| 2,644 | 4.2960 | EUR | XMAD | 06/08/2025 | 12:42:03 | 040007469 |
| 2,385 | 4.2990 | EUR | XMAD | 06/08/2025 | 12:43:57 | 040007494 |
| 811   | 4.2930 | EUR | XMAD | 06/08/2025 | 12:51:18 | 040007628 |
| 1,499 | 4.2930 | EUR | XMAD | 06/08/2025 | 12:51:18 | 040007627 |
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| 40    | 4.2990 | EUR | XMAD | 06/08/2025 | 12:59:19 | 040007720 |
| 2,151 | 4.2990 | EUR | XMAD | 06/08/2025 | 12:59:19 | 040007721 |
| 473   | 4.2960 | EUR | XMAD | 06/08/2025 | 13:10:32 | 040007902 |
| 1,643 | 4.2960 | EUR | XMAD | 06/08/2025 | 13:10:32 | 040007901 |
| 2,120 | 4.2920 | EUR | XMAD | 06/08/2025 | 13:17:14 | 040007965 |
| 2,120 | 4.2970 | EUR | XMAD | 06/08/2025 | 13:24:57 | 040008099 |
| 2,125 | 4.2950 | EUR | XMAD | 06/08/2025 | 13:30:27 | 040008159 |
| 2,123 | 4.3020 | EUR | XMAD | 06/08/2025 | 13:36:08 | 040008266 |
| 361   | 4.3010 | EUR | XMAD | 06/08/2025 | 13:42:23 | 040008348 |
| 1,774 | 4.3010 | EUR | XMAD | 06/08/2025 | 13:42:23 | 040008347 |
| 2,126 | 4.2990 | EUR | XMAD | 06/08/2025 | 13:48:50 | 040008420 |
| 1,062 | 4.3020 | EUR | XMAD | 06/08/2025 | 13:53:57 | 040008498 |
| 1,068 | 4.3020 | EUR | XMAD | 06/08/2025 | 13:53:57 | 040008499 |
| 2,146 | 4.3060 | EUR | XMAD | 06/08/2025 | 14:06:45 | 040008668 |
| 2,141 | 4.3090 | EUR | XMAD | 06/08/2025 | 14:08:03 | 040008684 |
| 2,119 | 4.3040 | EUR | XMAD | 06/08/2025 | 14:11:43 | 040008766 |
| 2,576 | 4.3080 | EUR | XMAD | 06/08/2025 | 14:21:37 | 040008892 |
| 2,644 | 4.2970 | EUR | XMAD | 06/08/2025 | 14:29:36 | 040009065 |
| 2,729 | 4.3110 | EUR | XMAD | 06/08/2025 | 14:35:50 | 040009253 |
| 1,216 | 4.3040 | EUR | XMAD | 06/08/2025 | 14:39:15 | 040009331 |
| 1,493 | 4.3040 | EUR | XMAD | 06/08/2025 | 14:39:15 | 040009330 |
| 2,615 | 4.3110 | EUR | XMAD | 06/08/2025 | 14:45:26 | 040009457 |
| 20    | 4.3080 | EUR | XMAD | 06/08/2025 | 14:51:02 | 040009555 |
| 20    | 4.3080 | EUR | XMAD | 06/08/2025 | 14:51:02 | 040009556 |
| 2,598 | 4.3080 | EUR | XMAD | 06/08/2025 | 14:51:02 | 040009557 |
| 2,739 | 4.3090 | EUR | XMAD | 06/08/2025 | 14:56:05 | 040009730 |
| 2,625 | 4.2910 | EUR | XMAD | 06/08/2025 | 15:02:16 | 040010052 |
| 2,701 | 4.2930 | EUR | XMAD | 06/08/2025 | 15:04:18 | 040010170 |
| 2,698 | 4.3040 | EUR | XMAD | 06/08/2025 | 15:09:32 | 040010557 |

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| 2,657  | 4.2900 | EUR | XMAD | 06/08/2025 | 15:13:06 | 040010685 |
| 523    | 4.2890 | EUR | XMAD | 06/08/2025 | 15:18:25 | 040010875 |
| 2,151  | 4.2890 | EUR | XMAD | 06/08/2025 | 15:18:25 | 040010876 |
| 2,635  | 4.2890 | EUR | XMAD | 06/08/2025 | 15:23:56 | 040010968 |
| 1,647  | 4.2910 | EUR | XMAD | 06/08/2025 | 15:30:23 | 040011095 |
| 1,800  | 4.2920 | EUR | XMAD | 06/08/2025 | 15:36:32 | 040011267 |
| 2,051  | 4.2920 | EUR | XMAD | 06/08/2025 | 15:36:32 | 040011268 |
| 2,674  | 4.3000 | EUR | XMAD | 06/08/2025 | 15:40:42 | 040011351 |
| 689    | 4.2980 | EUR | XMAD | 06/08/2025 | 15:46:36 | 040011478 |
| 2,046  | 4.2980 | EUR | XMAD | 06/08/2025 | 15:46:36 | 040011479 |
| 2,649  | 4.2830 | EUR | XMAD | 06/08/2025 | 15:51:26 | 040011618 |
| 2,673  | 4.2890 | EUR | XMAD | 06/08/2025 | 15:55:37 | 040011713 |
| 2,735  | 4.2830 | EUR | XMAD | 06/08/2025 | 16:00:07 | 040011849 |
| 2,643  | 4.2850 | EUR | XMAD | 06/08/2025 | 16:05:48 | 040011961 |
| 2,741  | 4.2790 | EUR | XMAD | 06/08/2025 | 16:09:40 | 040012079 |
| 2,644  | 4.2780 | EUR | XMAD | 06/08/2025 | 16:12:01 | 040012222 |
| 3,878  | 4.2870 | EUR | XMAD | 06/08/2025 | 16:17:32 | 040012505 |
| 92,964 | 4.3202 | EUR | GSEI | 06/08/2025 | 16:53:18 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 3,847            | 3.7700          | GBP      | XLON          | 07/08/2025          | 08:00:24            | 1271654600672347             |
| 3,659            | 3.7720          | GBP      | XLON          | 07/08/2025          | 08:00:24            | 1271654600672344             |
| 1,673            | 3.7740          | GBP      | XLON          | 07/08/2025          | 08:00:38            | 1271654600672483             |
| 1,666            | 3.7760          | GBP      | XLON          | 07/08/2025          | 08:00:38            | 1271654600672480             |
| 1,437            | 3.7710          | GBP      | XLON          | 07/08/2025          | 08:01:00            | 1271654600672503             |
| 1,357            | 3.7800          | GBP      | XLON          | 07/08/2025          | 08:01:26            | 1271654600672701             |
| 1,527            | 3.7750          | GBP      | XLON          | 07/08/2025          | 08:02:02            | 1271654600672774             |
| 1,432            | 3.7770          | GBP      | XLON          | 07/08/2025          | 08:02:02            | 1271654600672772             |
| 1,768            | 3.7760          | GBP      | XLON          | 07/08/2025          | 08:02:39            | 1271654600672849             |
| 779              | 3.7730          | GBP      | XLON          | 07/08/2025          | 08:03:00            | 1271654600672865             |
| 1,071            | 3.7730          | GBP      | XLON          | 07/08/2025          | 08:03:00            | 1271654600672866             |
| 1,879            | 3.7770          | GBP      | XLON          | 07/08/2025          | 08:03:31            | 1271654600672911             |
| 410              | 3.7740          | GBP      | XLON          | 07/08/2025          | 08:03:49            | 1271654600672925             |
| 1,322            | 3.7740          | GBP      | XLON          | 07/08/2025          | 08:03:49            | 1271654600672924             |
| 1,491            | 3.7780          | GBP      | XLON          | 07/08/2025          | 08:04:49            | 1271654600673101             |
| 1,541            | 3.7750          | GBP      | XLON          | 07/08/2025          | 08:04:55            | 1271654600673108             |
| 1,381            | 3.7720          | GBP      | XLON          | 07/08/2025          | 08:05:40            | 1271654600673215             |
| 1,338            | 3.7700          | GBP      | XLON          | 07/08/2025          | 08:05:42            | 1271654600673230             |
| 1,500            | 3.7730          | GBP      | XLON          | 07/08/2025          | 08:06:25            | 1271654600673306             |
| 1,538            | 3.7820          | GBP      | XLON          | 07/08/2025          | 08:07:27            | 1271654600673382             |
| 1,453            | 3.7850          | GBP      | XLON          | 07/08/2025          | 08:07:56            | 1271654600673409             |
| 1,442            | 3.7840          | GBP      | XLON          | 07/08/2025          | 08:08:38            | 1271654600673462             |
| 1,389            | 3.7930          | GBP      | XLON          | 07/08/2025          | 08:09:04            | 1271654600673549             |
| 1,387            | 3.7950          | GBP      | XLON          | 07/08/2025          | 08:09:04            | 1271654600673545             |
| 1,588            | 3.7860          | GBP      | XLON          | 07/08/2025          | 08:10:01            | 1271654600673628             |
| 1,377            | 3.7890          | GBP      | XLON          | 07/08/2025          | 08:11:48            | 1271654600673805             |
| 1,132            | 3.7870          | GBP      | XLON          | 07/08/2025          | 08:11:52            | 1271654600673818             |
| 375              | 3.7850          | GBP      | XLON          | 07/08/2025          | 08:12:25            | 1271654600673843             |
| 977              | 3.7850          | GBP      | XLON          | 07/08/2025          | 08:12:25            | 1271654600673844             |
| 1,286            | 3.7860          | GBP      | XLON          | 07/08/2025          | 08:14:07            | 1271654600673987             |
| 1,402            | 3.7840          | GBP      | XLON          | 07/08/2025          | 08:14:10            | 1271654600673989             |
| 1,412            | 3.7820          | GBP      | XLON          | 07/08/2025          | 08:14:16            | 1271654600674004             |

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| 1,276 | 3.7760 | GBP | XLON | 07/08/2025 | 08:15:17 | 1271654600674058 |
| 1,319 | 3.7740 | GBP | XLON | 07/08/2025 | 08:17:01 | 1271654600674212 |
| 1,277 | 3.7750 | GBP | XLON | 07/08/2025 | 08:17:11 | 1271654600674228 |
| 1,277 | 3.7750 | GBP | XLON | 07/08/2025 | 08:17:45 | 1271654600674278 |
| 1,326 | 3.7720 | GBP | XLON | 07/08/2025 | 08:18:15 | 1271654600674329 |
| 1,296 | 3.7790 | GBP | XLON | 07/08/2025 | 08:19:05 | 1271654600674390 |
| 1,125 | 3.7750 | GBP | XLON | 07/08/2025 | 08:20:22 | 1271654600674572 |
| 1,289 | 3.7720 | GBP | XLON | 07/08/2025 | 08:21:20 | 1271654600674640 |
| 1,257 | 3.7680 | GBP | XLON | 07/08/2025 | 08:23:29 | 1271654600674756 |
| 1,243 | 3.7680 | GBP | XLON | 07/08/2025 | 08:24:07 | 1271654600674814 |
| 1,249 | 3.7740 | GBP | XLON | 07/08/2025 | 08:24:38 | 1271654600674892 |
| 1,365 | 3.7720 | GBP | XLON | 07/08/2025 | 08:25:41 | 1271654600675000 |
| 1,312 | 3.7700 | GBP | XLON | 07/08/2025 | 08:26:12 | 1271654600675037 |
| 1,357 | 3.7640 | GBP | XLON | 07/08/2025 | 08:29:43 | 1271654600675298 |
| 1,382 | 3.7620 | GBP | XLON | 07/08/2025 | 08:30:25 | 1271654600675415 |
| 1,374 | 3.7610 | GBP | XLON | 07/08/2025 | 08:30:51 | 1271654600675443 |
| 814   | 3.7570 | GBP | XLON | 07/08/2025 | 08:31:07 | 1271654600675490 |
| 470   | 3.7460 | GBP | XLON | 07/08/2025 | 08:32:30 | 1271654600675625 |
| 1,127 | 3.7460 | GBP | XLON | 07/08/2025 | 08:32:30 | 1271654600675624 |
| 1,431 | 3.7480 | GBP | XLON | 07/08/2025 | 08:34:49 | 1271654600675800 |
| 1,408 | 3.7500 | GBP | XLON | 07/08/2025 | 08:35:39 | 1271654600675861 |
| 1,356 | 3.7430 | GBP | XLON | 07/08/2025 | 08:37:46 | 1271654600676122 |
| 1,281 | 3.7470 | GBP | XLON | 07/08/2025 | 08:40:31 | 1271654600676382 |
| 1,285 | 3.7460 | GBP | XLON | 07/08/2025 | 08:40:37 | 1271654600676396 |
| 1,360 | 3.7450 | GBP | XLON | 07/08/2025 | 08:44:30 | 1271654600676725 |
| 1,269 | 3.7450 | GBP | XLON | 07/08/2025 | 08:44:57 | 1271654600676754 |
| 1,342 | 3.7430 | GBP | XLON | 07/08/2025 | 08:45:26 | 1271654600676801 |
| 1,302 | 3.7380 | GBP | XLON | 07/08/2025 | 08:47:43 | 1271654600676883 |
| 1,306 | 3.7380 | GBP | XLON | 07/08/2025 | 08:48:44 | 1271654600676954 |
| 1,353 | 3.7320 | GBP | XLON | 07/08/2025 | 08:50:35 | 1271654600677079 |
| 1,324 | 3.7350 | GBP | XLON | 07/08/2025 | 08:51:24 | 1271654600677123 |
| 1,283 | 3.7310 | GBP | XLON | 07/08/2025 | 08:52:52 | 1271654600677258 |
| 1,331 | 3.7370 | GBP | XLON | 07/08/2025 | 08:57:03 | 1271654600677647 |
| 1,334 | 3.7350 | GBP | XLON | 07/08/2025 | 08:57:06 | 1271654600677669 |
| 1,333 | 3.7440 | GBP | XLON | 07/08/2025 | 09:00:31 | 1271654600677977 |
| 1,333 | 3.7420 | GBP | XLON | 07/08/2025 | 09:00:35 | 1271654600678012 |
| 1,290 | 3.7610 | GBP | XLON | 07/08/2025 | 09:01:07 | 1271654600678521 |
| 1,297 | 3.7690 | GBP | XLON | 07/08/2025 | 09:02:44 | 1271654600678942 |
| 1,296 | 3.7680 | GBP | XLON | 07/08/2025 | 09:05:44 | 1271654600679448 |
| 1,291 | 3.7660 | GBP | XLON | 07/08/2025 | 09:06:35 | 1271654600679489 |
| 1,287 | 3.7680 | GBP | XLON | 07/08/2025 | 09:08:34 | 1271654600679626 |
| 1,280 | 3.7660 | GBP | XLON | 07/08/2025 | 09:08:45 | 1271654600679648 |
| 1,265 | 3.7660 | GBP | XLON | 07/08/2025 | 09:12:13 | 1271654600679887 |
| 1,258 | 3.7580 | GBP | XLON | 07/08/2025 | 09:14:06 | 1271654600680006 |
| 1,289 | 3.7550 | GBP | XLON | 07/08/2025 | 09:16:31 | 1271654600680350 |
| 1,302 | 3.7480 | GBP | XLON | 07/08/2025 | 09:19:00 | 1271654600680525 |
| 1,290 | 3.7450 | GBP | XLON | 07/08/2025 | 09:20:34 | 1271654600680635 |
| 1,296 | 3.7370 | GBP | XLON | 07/08/2025 | 09:23:08 | 1271654600680772 |
| 1,272 | 3.7320 | GBP | XLON | 07/08/2025 | 09:25:35 | 1271654600681103 |
| 1,278 | 3.7360 | GBP | XLON | 07/08/2025 | 09:28:13 | 1271654600681270 |
| 1,258 | 3.7440 | GBP | XLON | 07/08/2025 | 09:31:01 | 1271654600681503 |
| 1,302 | 3.7420 | GBP | XLON | 07/08/2025 | 09:31:10 | 1271654600681519 |
| 1,298 | 3.7450 | GBP | XLON | 07/08/2025 | 09:33:30 | 1271654600681667 |
| 1,299 | 3.7420 | GBP | XLON | 07/08/2025 | 09:36:40 | 1271654600681849 |

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| 1,268 | 3.7430 | GBP | XLON | 07/08/2025 | 09:37:38 | 1271654600681902 |
| 1,309 | 3.7410 | GBP | XLON | 07/08/2025 | 09:39:40 | 1271654600682009 |
| 1,272 | 3.7440 | GBP | XLON | 07/08/2025 | 09:41:32 | 1271654600682088 |
| 123   | 3.7360 | GBP | XLON | 07/08/2025 | 09:46:04 | 1271654600682331 |
| 1,155 | 3.7360 | GBP | XLON | 07/08/2025 | 09:46:04 | 1271654600682330 |
| 1,280 | 3.7380 | GBP | XLON | 07/08/2025 | 09:47:05 | 1271654600682405 |
| 303   | 3.7380 | GBP | XLON | 07/08/2025 | 09:47:11 | 1271654600682426 |
| 968   | 3.7380 | GBP | XLON | 07/08/2025 | 09:47:11 | 1271654600682425 |
| 1,262 | 3.7380 | GBP | XLON | 07/08/2025 | 09:48:59 | 1271654600682539 |
| 1,258 | 3.7380 | GBP | XLON | 07/08/2025 | 09:50:49 | 1271654600682748 |
| 524   | 3.7450 | GBP | XLON | 07/08/2025 | 09:52:44 | 1271654600682829 |
| 790   | 3.7450 | GBP | XLON | 07/08/2025 | 09:52:44 | 1271654600682828 |
| 1,240 | 3.7460 | GBP | XLON | 07/08/2025 | 09:54:57 | 1271654600682967 |
| 1,268 | 3.7440 | GBP | XLON | 07/08/2025 | 09:55:15 | 1271654600682984 |
| 1,319 | 3.7450 | GBP | XLON | 07/08/2025 | 09:56:59 | 1271654600683133 |
| 1,349 | 3.7440 | GBP | XLON | 07/08/2025 | 09:59:50 | 1271654600683297 |
| 1,333 | 3.7430 | GBP | XLON | 07/08/2025 | 10:01:13 | 1271654600683428 |
| 1,331 | 3.7410 | GBP | XLON | 07/08/2025 | 10:03:14 | 1271654600683546 |
| 1,305 | 3.7400 | GBP | XLON | 07/08/2025 | 10:04:42 | 1271654600683662 |
| 354   | 3.7410 | GBP | XLON | 07/08/2025 | 10:06:19 | 1271654600683779 |
| 149   | 3.7460 | GBP | XLON | 07/08/2025 | 10:10:27 | 1271654600684112 |
| 373   | 3.7460 | GBP | XLON | 07/08/2025 | 10:10:27 | 1271654600684113 |
| 1,221 | 3.7460 | GBP | XLON | 07/08/2025 | 10:10:27 | 1271654600684111 |
| 556   | 3.7460 | GBP | XLON | 07/08/2025 | 10:10:41 | 1271654600684149 |
| 839   | 3.7460 | GBP | XLON | 07/08/2025 | 10:10:41 | 1271654600684150 |
| 1,515 | 3.7380 | GBP | XLON | 07/08/2025 | 10:11:37 | 1271654600684197 |
| 1,392 | 3.7430 | GBP | XLON | 07/08/2025 | 10:15:58 | 1271654600684541 |
| 1,384 | 3.7440 | GBP | XLON | 07/08/2025 | 10:15:58 | 1271654600684538 |
| 413   | 3.7320 | GBP | XLON | 07/08/2025 | 10:19:58 | 1271654600684753 |
| 954   | 3.7320 | GBP | XLON | 07/08/2025 | 10:19:58 | 1271654600684754 |
| 1,322 | 3.7360 | GBP | XLON | 07/08/2025 | 10:22:06 | 1271654600684833 |
| 1,315 | 3.7330 | GBP | XLON | 07/08/2025 | 10:23:34 | 1271654600684923 |
| 1,303 | 3.7350 | GBP | XLON | 07/08/2025 | 10:27:56 | 1271654600685121 |
| 1,294 | 3.7320 | GBP | XLON | 07/08/2025 | 10:29:10 | 1271654600685171 |
| 1,293 | 3.7310 | GBP | XLON | 07/08/2025 | 10:31:15 | 1271654600685326 |
| 1,285 | 3.7340 | GBP | XLON | 07/08/2025 | 10:35:17 | 1271654600685609 |
| 1,300 | 3.7300 | GBP | XLON | 07/08/2025 | 10:37:32 | 1271654600685783 |
| 519   | 3.7270 | GBP | XLON | 07/08/2025 | 10:40:07 | 1271654600685934 |
| 789   | 3.7270 | GBP | XLON | 07/08/2025 | 10:40:07 | 1271654600685935 |
| 1,261 | 3.7300 | GBP | XLON | 07/08/2025 | 10:45:46 | 1271654600686327 |
| 1,274 | 3.7270 | GBP | XLON | 07/08/2025 | 10:46:33 | 1271654600686355 |
| 1,283 | 3.7280 | GBP | XLON | 07/08/2025 | 10:48:31 | 1271654600686472 |
| 1,278 | 3.7300 | GBP | XLON | 07/08/2025 | 10:50:05 | 1271654600686557 |
| 1,259 | 3.7350 | GBP | XLON | 07/08/2025 | 10:53:33 | 1271654600686803 |
| 1,262 | 3.7330 | GBP | XLON | 07/08/2025 | 10:55:38 | 1271654600686902 |
| 1,255 | 3.7330 | GBP | XLON | 07/08/2025 | 10:59:28 | 1271654600687120 |
| 519   | 3.7360 | GBP | XLON | 07/08/2025 | 11:01:44 | 1271654600687326 |
| 736   | 3.7360 | GBP | XLON | 07/08/2025 | 11:01:44 | 1271654600687327 |
| 1,251 | 3.7350 | GBP | XLON | 07/08/2025 | 11:03:51 | 1271654600687454 |
| 1,265 | 3.7410 | GBP | XLON | 07/08/2025 | 11:05:20 | 1271654600687553 |
| 1,265 | 3.7410 | GBP | XLON | 07/08/2025 | 11:06:59 | 1271654600687659 |
| 1,284 | 3.7340 | GBP | XLON | 07/08/2025 | 11:09:53 | 1271654600687818 |
| 1,239 | 3.7360 | GBP | XLON | 07/08/2025 | 11:14:52 | 1271654600688128 |
| 1,272 | 3.7370 | GBP | XLON | 07/08/2025 | 11:16:24 | 1271654600688225 |

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| 1,282 | 3.7440 | GBP | XLON | 07/08/2025 | 11:20:14 | 1271654600688413 |
| 1,250 | 3.7420 | GBP | XLON | 07/08/2025 | 11:20:49 | 1271654600688446 |
| 1,255 | 3.7400 | GBP | XLON | 07/08/2025 | 11:20:55 | 1271654600688448 |
| 1,281 | 3.7360 | GBP | XLON | 07/08/2025 | 11:24:30 | 1271654600688649 |
| 1,290 | 3.7310 | GBP | XLON | 07/08/2025 | 11:25:43 | 1271654600688755 |
| 215   | 3.7260 | GBP | XLON | 07/08/2025 | 11:27:53 | 1271654600688872 |
| 1,953 | 3.7250 | GBP | XLON | 07/08/2025 | 11:29:38 | 1271654600688978 |
| 1,470 | 3.7140 | GBP | XLON | 07/08/2025 | 11:31:36 | 1271654600689147 |
| 217   | 3.7150 | GBP | XLON | 07/08/2025 | 11:34:31 | 1271654600689292 |
| 1,147 | 3.7150 | GBP | XLON | 07/08/2025 | 11:34:31 | 1271654600689291 |
| 1,324 | 3.7130 | GBP | XLON | 07/08/2025 | 11:36:11 | 1271654600689347 |
| 1,289 | 3.7140 | GBP | XLON | 07/08/2025 | 11:41:35 | 1271654600689623 |
| 1,304 | 3.7120 | GBP | XLON | 07/08/2025 | 11:41:36 | 1271654600689627 |
| 1,301 | 3.7120 | GBP | XLON | 07/08/2025 | 11:45:10 | 1271654600689765 |
| 1,298 | 3.7150 | GBP | XLON | 07/08/2025 | 11:51:15 | 1271654600690168 |
| 1,287 | 3.7170 | GBP | XLON | 07/08/2025 | 11:51:15 | 1271654600690160 |
| 1,299 | 3.7130 | GBP | XLON | 07/08/2025 | 11:52:39 | 1271654600690246 |
| 1,352 | 3.7120 | GBP | XLON | 07/08/2025 | 11:54:58 | 1271654600690341 |
| 1,589 | 3.7100 | GBP | XLON | 07/08/2025 | 11:57:05 | 1271654600690452 |
| 1,564 | 3.7100 | GBP | XLON | 07/08/2025 | 11:58:25 | 1271654600690492 |
| 1,505 | 3.7020 | GBP | XLON | 07/08/2025 | 12:00:07 | 1271654600690792 |
| 1,572 | 3.7040 | GBP | XLON | 07/08/2025 | 12:00:07 | 1271654600690777 |
| 827   | 3.7010 | GBP | XLON | 07/08/2025 | 12:06:20 | 1271654600691882 |
| 460   | 3.6980 | GBP | XLON | 07/08/2025 | 12:10:16 | 1271654600692332 |
| 1,034 | 3.6980 | GBP | XLON | 07/08/2025 | 12:10:16 | 1271654600692331 |
| 1,392 | 3.6940 | GBP | XLON | 07/08/2025 | 12:12:10 | 1271654600692737 |
| 1,311 | 3.7010 | GBP | XLON | 07/08/2025 | 12:15:35 | 1271654600693663 |
| 500   | 3.7010 | GBP | XLON | 07/08/2025 | 12:20:06 | 1271654600694045 |
| 1,735 | 3.7090 | GBP | XLON | 07/08/2025 | 12:21:06 | 1271654600694117 |
| 1,499 | 3.7090 | GBP | XLON | 07/08/2025 | 12:22:22 | 1271654600694167 |
| 1,332 | 3.7100 | GBP | XLON | 07/08/2025 | 12:25:42 | 1271654600694400 |
| 1,299 | 3.7080 | GBP | XLON | 07/08/2025 | 12:28:31 | 1271654600694543 |
| 1,290 | 3.7060 | GBP | XLON | 07/08/2025 | 12:31:00 | 1271654600694885 |
| 1,284 | 3.7040 | GBP | XLON | 07/08/2025 | 12:32:50 | 1271654600695004 |
| 1,280 | 3.6950 | GBP | XLON | 07/08/2025 | 12:38:01 | 1271654600695292 |
| 1,293 | 3.6970 | GBP | XLON | 07/08/2025 | 12:41:00 | 1271654600695509 |
| 1,300 | 3.6970 | GBP | XLON | 07/08/2025 | 12:42:07 | 1271654600695585 |
| 1,283 | 3.7030 | GBP | XLON | 07/08/2025 | 12:44:50 | 1271654600695693 |
| 56    | 3.7060 | GBP | XLON | 07/08/2025 | 12:47:07 | 1271654600695820 |
| 595   | 3.7060 | GBP | XLON | 07/08/2025 | 12:47:18 | 1271654600695826 |
| 630   | 3.7060 | GBP | XLON | 07/08/2025 | 12:47:18 | 1271654600695825 |
| 1,281 | 3.7040 | GBP | XLON | 07/08/2025 | 12:47:31 | 1271654600695842 |
| 9     | 3.7000 | GBP | XLON | 07/08/2025 | 12:51:54 | 1271654600696064 |
| 236   | 3.7000 | GBP | XLON | 07/08/2025 | 12:51:54 | 1271654600696063 |
| 1,011 | 3.7000 | GBP | XLON | 07/08/2025 | 12:51:54 | 1271654600696065 |
| 1,273 | 3.7000 | GBP | XLON | 07/08/2025 | 12:55:20 | 1271654600696188 |
| 1,281 | 3.7000 | GBP | XLON | 07/08/2025 | 12:55:40 | 1271654600696209 |
| 1,305 | 3.6980 | GBP | XLON | 07/08/2025 | 12:58:00 | 1271654600696380 |
| 1,279 | 3.6950 | GBP | XLON | 07/08/2025 | 13:02:34 | 1271654600696633 |
| 1,269 | 3.6930 | GBP | XLON | 07/08/2025 | 13:04:13 | 1271654600696702 |
| 1,290 | 3.6930 | GBP | XLON | 07/08/2025 | 13:05:37 | 1271654600696859 |
| 1,303 | 3.6920 | GBP | XLON | 07/08/2025 | 13:07:17 | 1271654600696979 |
| 1,273 | 3.6970 | GBP | XLON | 07/08/2025 | 13:12:47 | 1271654600697425 |
| 1,241 | 3.6950 | GBP | XLON | 07/08/2025 | 13:13:03 | 1271654600697440 |

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| 1,284 | 3.6940 | GBP | XLON | 07/08/2025 | 13:14:23 | 1271654600697507 |
| 144   | 3.6860 | GBP | XLON | 07/08/2025 | 13:18:26 | 1271654600697641 |
| 505   | 3.6860 | GBP | XLON | 07/08/2025 | 13:18:26 | 1271654600697642 |
| 612   | 3.6860 | GBP | XLON | 07/08/2025 | 13:18:26 | 1271654600697640 |
| 1,257 | 3.6910 | GBP | XLON | 07/08/2025 | 13:23:54 | 1271654600697966 |
| 299   | 3.6900 | GBP | XLON | 07/08/2025 | 13:26:08 | 1271654600698091 |
| 968   | 3.6900 | GBP | XLON | 07/08/2025 | 13:26:08 | 1271654600698090 |
| 1,281 | 3.6880 | GBP | XLON | 07/08/2025 | 13:26:51 | 1271654600698182 |
| 1,266 | 3.6860 | GBP | XLON | 07/08/2025 | 13:27:23 | 1271654600698245 |
| 1,152 | 3.6840 | GBP | XLON | 07/08/2025 | 13:31:01 | 1271654600698481 |
| 167   | 3.6880 | GBP | XLON | 07/08/2025 | 13:32:17 | 1271654600698606 |
| 1,170 | 3.6880 | GBP | XLON | 07/08/2025 | 13:32:17 | 1271654600698605 |
| 1,326 | 3.6900 | GBP | XLON | 07/08/2025 | 13:36:22 | 1271654600698866 |
| 115   | 3.6910 | GBP | XLON | 07/08/2025 | 13:39:37 | 1271654600699021 |
| 1,218 | 3.6910 | GBP | XLON | 07/08/2025 | 13:39:37 | 1271654600699020 |
| 1,305 | 3.6910 | GBP | XLON | 07/08/2025 | 13:39:58 | 1271654600699038 |
| 1,314 | 3.6940 | GBP | XLON | 07/08/2025 | 13:41:54 | 1271654600699136 |
| 1,306 | 3.6950 | GBP | XLON | 07/08/2025 | 13:44:51 | 1271654600699211 |
| 1,295 | 3.6930 | GBP | XLON | 07/08/2025 | 13:47:45 | 1271654600699340 |
| 1,282 | 3.6960 | GBP | XLON | 07/08/2025 | 13:49:13 | 1271654600699414 |
| 1,273 | 3.7000 | GBP | XLON | 07/08/2025 | 13:50:27 | 1271654600699521 |
| 49    | 3.6980 | GBP | XLON | 07/08/2025 | 13:52:58 | 1271654600699735 |
| 1,223 | 3.6980 | GBP | XLON | 07/08/2025 | 13:52:58 | 1271654600699736 |
| 1,269 | 3.7000 | GBP | XLON | 07/08/2025 | 13:55:51 | 1271654600699861 |
| 1,276 | 3.7010 | GBP | XLON | 07/08/2025 | 14:00:51 | 1271654600700190 |
| 1,243 | 3.7010 | GBP | XLON | 07/08/2025 | 14:03:16 | 1271654600700291 |
| 1,253 | 3.7030 | GBP | XLON | 07/08/2025 | 14:04:13 | 1271654600700356 |
| 1,280 | 3.7060 | GBP | XLON | 07/08/2025 | 14:05:04 | 1271654600700392 |
| 1,306 | 3.7090 | GBP | XLON | 07/08/2025 | 14:11:29 | 1271654600700988 |
| 401   | 3.7090 | GBP | XLON | 07/08/2025 | 14:11:51 | 1271654600701008 |
| 876   | 3.7090 | GBP | XLON | 07/08/2025 | 14:11:51 | 1271654600701007 |
| 1,291 | 3.7070 | GBP | XLON | 07/08/2025 | 14:12:07 | 1271654600701017 |
| 1,297 | 3.7080 | GBP | XLON | 07/08/2025 | 14:13:46 | 1271654600701204 |
| 377   | 3.7060 | GBP | XLON | 07/08/2025 | 14:14:57 | 1271654600701263 |
| 948   | 3.7060 | GBP | XLON | 07/08/2025 | 14:14:57 | 1271654600701262 |
| 1,287 | 3.7110 | GBP | XLON | 07/08/2025 | 14:17:23 | 1271654600701386 |
| 1,286 | 3.7230 | GBP | XLON | 07/08/2025 | 14:18:32 | 1271654600701439 |
| 1,287 | 3.7210 | GBP | XLON | 07/08/2025 | 14:20:39 | 1271654600701642 |
| 1,310 | 3.7250 | GBP | XLON | 07/08/2025 | 14:22:13 | 1271654600701702 |
| 100   | 3.7250 | GBP | XLON | 07/08/2025 | 14:26:07 | 1271654600702016 |
| 1,194 | 3.7250 | GBP | XLON | 07/08/2025 | 14:26:47 | 1271654600702107 |
| 1,297 | 3.7250 | GBP | XLON | 07/08/2025 | 14:30:01 | 1271654600702488 |
| 1,282 | 3.7230 | GBP | XLON | 07/08/2025 | 14:30:04 | 1271654600702515 |
| 1,294 | 3.7260 | GBP | XLON | 07/08/2025 | 14:30:25 | 1271654600702659 |
| 1,299 | 3.7240 | GBP | XLON | 07/08/2025 | 14:30:38 | 1271654600702719 |
| 1,317 | 3.7220 | GBP | XLON | 07/08/2025 | 14:31:22 | 1271654600703108 |
| 331   | 3.7160 | GBP | XLON | 07/08/2025 | 14:32:26 | 1271654600703504 |
| 964   | 3.7160 | GBP | XLON | 07/08/2025 | 14:32:26 | 1271654600703503 |
| 1,295 | 3.7180 | GBP | XLON | 07/08/2025 | 14:32:26 | 1271654600703501 |
| 1,398 | 3.7210 | GBP | XLON | 07/08/2025 | 14:34:40 | 1271654600704095 |
| 1,424 | 3.7210 | GBP | XLON | 07/08/2025 | 14:35:42 | 1271654600704266 |
| 1,282 | 3.7230 | GBP | XLON | 07/08/2025 | 14:36:03 | 1271654600704361 |
| 1,402 | 3.7240 | GBP | XLON | 07/08/2025 | 14:36:53 | 1271654600704587 |
| 1,405 | 3.7210 | GBP | XLON | 07/08/2025 | 14:37:15 | 1271654600704624 |

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| 1,266 | 3.7210 | GBP | XLON | 07/08/2025 | 14:38:17 | 1271654600704831 |
| 1,563 | 3.7210 | GBP | XLON | 07/08/2025 | 14:42:17 | 1271654600705267 |
| 21    | 3.7230 | GBP | XLON | 07/08/2025 | 14:42:17 | 1271654600705263 |
| 552   | 3.7230 | GBP | XLON | 07/08/2025 | 14:42:17 | 1271654600705264 |
| 1,820 | 3.7230 | GBP | XLON | 07/08/2025 | 14:42:17 | 1271654600705262 |
| 1,265 | 3.7190 | GBP | XLON | 07/08/2025 | 14:42:38 | 1271654600705358 |
| 1,259 | 3.7180 | GBP | XLON | 07/08/2025 | 14:43:03 | 1271654600705441 |
| 1,289 | 3.7200 | GBP | XLON | 07/08/2025 | 14:43:43 | 1271654600705550 |
| 1,300 | 3.7250 | GBP | XLON | 07/08/2025 | 14:45:15 | 1271654600705877 |
| 1,299 | 3.7230 | GBP | XLON | 07/08/2025 | 14:45:19 | 1271654600705907 |
| 144   | 3.7200 | GBP | XLON | 07/08/2025 | 14:46:42 | 1271654600706133 |
| 1,161 | 3.7200 | GBP | XLON | 07/08/2025 | 14:46:42 | 1271654600706134 |
| 1,293 | 3.7200 | GBP | XLON | 07/08/2025 | 14:48:59 | 1271654600706558 |
| 1,290 | 3.7180 | GBP | XLON | 07/08/2025 | 14:49:07 | 1271654600706579 |
| 876   | 3.7220 | GBP | XLON | 07/08/2025 | 14:51:49 | 1271654600706917 |
| 1,500 | 3.7220 | GBP | XLON | 07/08/2025 | 14:51:49 | 1271654600706916 |
| 2,247 | 3.7230 | GBP | XLON | 07/08/2025 | 14:52:44 | 1271654600707012 |
| 2,155 | 3.7190 | GBP | XLON | 07/08/2025 | 14:54:19 | 1271654600707319 |
| 1,535 | 3.7170 | GBP | XLON | 07/08/2025 | 14:55:03 | 1271654600707400 |
| 990   | 3.7210 | GBP | XLON | 07/08/2025 | 14:59:07 | 1271654600707920 |
| 919   | 3.7210 | GBP | XLON | 07/08/2025 | 14:59:31 | 1271654600707943 |
| 1,524 | 3.7210 | GBP | XLON | 07/08/2025 | 14:59:48 | 1271654600707966 |
| 346   | 3.7210 | GBP | XLON | 07/08/2025 | 15:00:37 | 1271654600708078 |
| 1,638 | 3.7190 | GBP | XLON | 07/08/2025 | 15:01:24 | 1271654600708266 |
| 2,377 | 3.7210 | GBP | XLON | 07/08/2025 | 15:01:56 | 1271654600708369 |
| 286   | 3.7160 | GBP | XLON | 07/08/2025 | 15:03:07 | 1271654600708653 |
| 1,924 | 3.7160 | GBP | XLON | 07/08/2025 | 15:03:07 | 1271654600708654 |
| 2,221 | 3.7180 | GBP | XLON | 07/08/2025 | 15:05:47 | 1271654600709035 |
| 2,275 | 3.7180 | GBP | XLON | 07/08/2025 | 15:07:42 | 1271654600709268 |
| 2,215 | 3.7130 | GBP | XLON | 07/08/2025 | 15:10:10 | 1271654600709529 |
| 1,438 | 3.7190 | GBP | XLON | 07/08/2025 | 15:14:19 | 1271654600710027 |
| 1,455 | 3.7170 | GBP | XLON | 07/08/2025 | 15:14:50 | 1271654600710124 |
| 1,799 | 3.7170 | GBP | XLON | 07/08/2025 | 15:15:46 | 1271654600710283 |
| 797   | 3.7170 | GBP | XLON | 07/08/2025 | 15:17:12 | 1271654600710512 |
| 943   | 3.7170 | GBP | XLON | 07/08/2025 | 15:17:12 | 1271654600710513 |
| 2,177 | 3.7170 | GBP | XLON | 07/08/2025 | 15:18:42 | 1271654600710703 |
| 1,243 | 3.7170 | GBP | XLON | 07/08/2025 | 15:20:05 | 1271654600710995 |
| 1,893 | 3.7250 | GBP | XLON | 07/08/2025 | 15:25:09 | 1271654600711542 |
| 1,869 | 3.7230 | GBP | XLON | 07/08/2025 | 15:26:05 | 1271654600711645 |
| 2,025 | 3.7230 | GBP | XLON | 07/08/2025 | 15:28:11 | 1271654600711865 |
| 2,547 | 3.7310 | GBP | XLON | 07/08/2025 | 15:31:54 | 1271654600712173 |
| 1,953 | 3.7310 | GBP | XLON | 07/08/2025 | 15:33:15 | 1271654600712365 |
| 2,126 | 3.7330 | GBP | XLON | 07/08/2025 | 15:33:52 | 1271654600712415 |
| 275   | 3.7350 | GBP | XLON | 07/08/2025 | 15:34:06 | 1271654600712458 |
| 1,067 | 3.7350 | GBP | XLON | 07/08/2025 | 15:34:06 | 1271654600712457 |
| 1,240 | 3.7330 | GBP | XLON | 07/08/2025 | 15:36:27 | 1271654600712712 |
| 1,333 | 3.7310 | GBP | XLON | 07/08/2025 | 15:36:28 | 1271654600712723 |
| 1,253 | 3.7340 | GBP | XLON | 07/08/2025 | 15:37:28 | 1271654600712895 |
| 1,729 | 3.7340 | GBP | XLON | 07/08/2025 | 15:38:48 | 1271654600713000 |
| 1,787 | 3.7340 | GBP | XLON | 07/08/2025 | 15:38:56 | 1271654600713011 |
| 2,347 | 3.7330 | GBP | XLON | 07/08/2025 | 15:39:52 | 1271654600713111 |
| 150   | 3.7270 | GBP | XLON | 07/08/2025 | 15:42:20 | 1271654600713276 |
| 2,220 | 3.7270 | GBP | XLON | 07/08/2025 | 15:42:20 | 1271654600713275 |
| 683   | 3.7250 | GBP | XLON | 07/08/2025 | 15:44:36 | 1271654600713471 |

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| 1,460   | 3.7250 | GBP | XLON | 07/08/2025 | 15:44:36 | 1271654600713470 |
| 1,516   | 3.7230 | GBP | XLON | 07/08/2025 | 15:46:12 | 1271654600713667 |
| 1,476   | 3.7210 | GBP | XLON | 07/08/2025 | 15:46:19 | 1271654600713703 |
| 1,408   | 3.7210 | GBP | XLON | 07/08/2025 | 15:48:04 | 1271654600713919 |
| 1,398   | 3.7250 | GBP | XLON | 07/08/2025 | 15:50:24 | 1271654600714179 |
| 2,132   | 3.7230 | GBP | XLON | 07/08/2025 | 15:51:20 | 1271654600714255 |
| 1,768   | 3.7240 | GBP | XLON | 07/08/2025 | 15:53:42 | 1271654600714466 |
| 1,453   | 3.7250 | GBP | XLON | 07/08/2025 | 15:54:17 | 1271654600714540 |
| 1,427   | 3.7270 | GBP | XLON | 07/08/2025 | 15:55:03 | 1271654600714624 |
| 901     | 3.7250 | GBP | XLON | 07/08/2025 | 15:56:03 | 1271654600714697 |
| 527     | 3.7250 | GBP | XLON | 07/08/2025 | 15:56:19 | 1271654600714710 |
| 656     | 3.7230 | GBP | XLON | 07/08/2025 | 15:56:20 | 1271654600714719 |
| 652     | 3.7230 | GBP | XLON | 07/08/2025 | 15:58:11 | 1271654600714873 |
| 1,267   | 3.7200 | GBP | XLON | 07/08/2025 | 15:58:14 | 1271654600714896 |
| 1,351   | 3.7210 | GBP | XLON | 07/08/2025 | 15:59:20 | 1271654600715139 |
| 1,143   | 3.7190 | GBP | XLON | 07/08/2025 | 15:59:22 | 1271654600715144 |
| 330     | 3.7250 | GBP | XLON | 07/08/2025 | 16:00:49 | 1271654600715489 |
| 1,386   | 3.7250 | GBP | XLON | 07/08/2025 | 16:00:49 | 1271654600715488 |
| 1,711   | 3.7230 | GBP | XLON | 07/08/2025 | 16:00:56 | 1271654600715496 |
| 2,422   | 3.7200 | GBP | XLON | 07/08/2025 | 16:01:30 | 1271654600715650 |
| 2,233   | 3.7140 | GBP | XLON | 07/08/2025 | 16:02:55 | 1271654600716057 |
| 126     | 3.7180 | GBP | XLON | 07/08/2025 | 16:04:41 | 1271654600716759 |
| 2,077   | 3.7250 | GBP | XLON | 07/08/2025 | 16:05:45 | 1271654600717003 |
| 2,379   | 3.7250 | GBP | XLON | 07/08/2025 | 16:06:21 | 1271654600717113 |
| 562     | 3.7270 | GBP | XLON | 07/08/2025 | 16:08:10 | 1271654600717316 |
| 1,802   | 3.7270 | GBP | XLON | 07/08/2025 | 16:08:11 | 1271654600717317 |
| 67      | 3.7280 | GBP | XLON | 07/08/2025 | 16:10:54 | 1271654600717591 |
| 1,196   | 3.7280 | GBP | XLON | 07/08/2025 | 16:10:54 | 1271654600717590 |
| 631     | 3.7280 | GBP | XLON | 07/08/2025 | 16:12:06 | 1271654600717765 |
| 760     | 3.7280 | GBP | XLON | 07/08/2025 | 16:12:06 | 1271654600717764 |
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| 1,628   | 3.7250 | GBP | XLON | 07/08/2025 | 16:13:21 | 1271654600717949 |
| 386     | 3.7270 | GBP | XLON | 07/08/2025 | 16:15:06 | 1271654600718315 |
| 550     | 3.7270 | GBP | XLON | 07/08/2025 | 16:15:06 | 1271654600718317 |
| 559     | 3.7270 | GBP | XLON | 07/08/2025 | 16:15:06 | 1271654600718316 |
| 1,434   | 3.7270 | GBP | XLON | 07/08/2025 | 16:15:10 | 1271654600718333 |
| 1,417   | 3.7300 | GBP | XLON | 07/08/2025 | 16:15:58 | 1271654600718509 |
| 1,670   | 3.7270 | GBP | XLON | 07/08/2025 | 16:16:03 | 1271654600718532 |
| 2,383   | 3.7300 | GBP | XLON | 07/08/2025 | 16:17:17 | 1271654600718668 |
| 2,178   | 3.7340 | GBP | XLON | 07/08/2025 | 16:19:20 | 1271654600718939 |
| 142,502 | 3.7322 | GBP | OTC  | 07/08/2025 | 16:57:29 |                  |
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| 3,810   | 4.3320 | EUR | XMAD | 07/08/2025 | 08:01:30 | 040000632        |
| 3,804   | 4.3290 | EUR | XMAD | 07/08/2025 | 08:01:43 | 040000648        |
| 3,794   | 4.3230 | EUR | XMAD | 07/08/2025 | 08:02:02 | 040000651        |
| 3,860   | 4.3260 | EUR | XMAD | 07/08/2025 | 08:02:02 | 040000650        |
| 2,083   | 4.3250 | EUR | XMAD | 07/08/2025 | 08:02:37 | 040000701        |
| 257     | 4.3180 | EUR | XMAD | 07/08/2025 | 08:03:00 | 040000711        |
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| 698     | 4.3200 | EUR | XMAD | 07/08/2025 | 08:03:00 | 040000708        |
| 1,186   | 4.3200 | EUR | XMAD | 07/08/2025 | 08:03:00 | 040000707        |

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| 1,579 | 4.3200 | EUR | XMAD | 07/08/2025 | 08:03:00 | 040000706 |
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| 2,233 | 4.3250 | EUR | XMAD | 07/08/2025 | 08:04:55 | 040000748 |
| 2,196 | 4.3230 | EUR | XMAD | 07/08/2025 | 08:04:59 | 040000750 |
| 2,343 | 4.3230 | EUR | XMAD | 07/08/2025 | 08:06:25 | 040000791 |
| 2,257 | 4.3250 | EUR | XMAD | 07/08/2025 | 08:07:12 | 040000804 |
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| 2,179 | 4.3460 | EUR | XMAD | 07/08/2025 | 08:09:04 | 040000978 |
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| 111   | 4.3320 | EUR | XMAD | 07/08/2025 | 08:14:10 | 040001163 |
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| 2,192 | 4.3340 | EUR | XMAD | 07/08/2025 | 08:14:10 | 040001158 |
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| 3,001 | 4.3240 | EUR | XMAD | 07/08/2025 | 08:17:01 | 040001212 |
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| 2,082 | 4.2870 | EUR | XMAD | 07/08/2025 | 08:44:59 | 040001802 |
| 2,101 | 4.2780 | EUR | XMAD | 07/08/2025 | 08:47:43 | 040001875 |
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| 911   | 4.2690 | EUR | XMAD | 07/08/2025 | 08:52:34 | 040001980 |
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| 492   | 4.3060 | EUR | XMAD | 07/08/2025 | 09:01:25 | 040002326 |
| 1,600 | 4.3060 | EUR | XMAD | 07/08/2025 | 09:01:25 | 040002327 |
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| 2,107 | 4.3030 | EUR | XMAD | 07/08/2025 | 09:12:36 | 040003054 |
| 2,113 | 4.2960 | EUR | XMAD | 07/08/2025 | 09:16:31 | 040003199 |
| 2,105 | 4.2850 | EUR | XMAD | 07/08/2025 | 09:20:34 | 040003245 |
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| 2,089 | 4.2840 | EUR | XMAD | 07/08/2025 | 09:31:10 | 040003435 |
| 2,091 | 4.2870 | EUR | XMAD | 07/08/2025 | 09:34:39 | 040003475 |
| 2,081 | 4.2820 | EUR | XMAD | 07/08/2025 | 09:39:27 | 040003658 |
| 283   | 4.2840 | EUR | XMAD | 07/08/2025 | 09:41:32 | 040003723 |
| 1,841 | 4.2840 | EUR | XMAD | 07/08/2025 | 09:41:32 | 040003724 |
| 2,135 | 4.2750 | EUR | XMAD | 07/08/2025 | 09:46:02 | 040003822 |
| 407   | 4.2790 | EUR | XMAD | 07/08/2025 | 09:48:05 | 040003854 |
| 698   | 4.2790 | EUR | XMAD | 07/08/2025 | 09:48:05 | 040003853 |
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| 2,109 | 4.2900 | EUR | XMAD | 07/08/2025 | 09:55:53 | 040004046 |
| 17    | 4.2880 | EUR | XMAD | 07/08/2025 | 09:55:56 | 040004049 |
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| 2,104 | 4.2810 | EUR | XMAD | 07/08/2025 | 10:03:15 | 040004199 |

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| 2,107 | 4.2870 | EUR | XMAD | 07/08/2025 | 10:09:25 | 040004307 |
| 2,106 | 4.2840 | EUR | XMAD | 07/08/2025 | 10:10:44 | 040004319 |
| 130   | 4.2790 | EUR | XMAD | 07/08/2025 | 10:16:24 | 040004458 |
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| 110   | 4.2770 | EUR | XMAD | 07/08/2025 | 10:32:29 | 040004661 |
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| 1,611 | 4.2690 | EUR | XMAD | 07/08/2025 | 10:37:32 | 040004737 |
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| 2,204 | 4.2670 | EUR | XMAD | 07/08/2025 | 10:48:40 | 040004879 |
| 2,150 | 4.2770 | EUR | XMAD | 07/08/2025 | 10:53:33 | 040004955 |
| 2,108 | 4.2770 | EUR | XMAD | 07/08/2025 | 11:02:10 | 040005087 |
| 2,104 | 4.2850 | EUR | XMAD | 07/08/2025 | 11:05:30 | 040005150 |
| 2,103 | 4.2790 | EUR | XMAD | 07/08/2025 | 11:09:53 | 040005175 |
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| 1     | 4.2580 | EUR | XMAD | 07/08/2025 | 11:51:16 | 040005893 |
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| 320   | 4.2560 | EUR | XMAD | 07/08/2025 | 12:11:04 | 040006223 |
| 593   | 4.2560 | EUR | XMAD | 07/08/2025 | 12:11:04 | 040006222 |
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| 2,080 | 4.2620 | EUR | XMAD | 07/08/2025 | 12:15:16 | 040006267 |
| 1,362 | 4.2700 | EUR | XMAD | 07/08/2025 | 12:22:46 | 040006411 |
| 2,156 | 4.2660 | EUR | XMAD | 07/08/2025 | 12:28:08 | 040006498 |
| 2,425 | 4.2580 | EUR | XMAD | 07/08/2025 | 12:34:42 | 040006615 |
| 2,264 | 4.2560 | EUR | XMAD | 07/08/2025 | 12:40:56 | 040006671 |
| 2,185 | 4.2630 | EUR | XMAD | 07/08/2025 | 12:47:31 | 040006757 |
| 589   | 4.2580 | EUR | XMAD | 07/08/2025 | 12:53:53 | 040006828 |
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| 2,090 | 4.2560 | EUR | XMAD | 07/08/2025 | 13:00:14 | 040006908 |
| 2,099 | 4.2530 | EUR | XMAD | 07/08/2025 | 13:07:28 | 040006974 |
| 2,103 | 4.2610 | EUR | XMAD | 07/08/2025 | 13:14:23 | 040007026 |
| 2,102 | 4.2530 | EUR | XMAD | 07/08/2025 | 13:21:14 | 040007115 |
| 593   | 4.2510 | EUR | XMAD | 07/08/2025 | 13:25:26 | 040007162 |
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| 626   | 4.2500 | EUR | XMAD | 07/08/2025 | 13:33:59 | 040007301 |
| 1,636 | 4.2500 | EUR | XMAD | 07/08/2025 | 13:33:59 | 040007300 |
| 1,679 | 4.2510 | EUR | XMAD | 07/08/2025 | 13:39:35 | 040007357 |
| 391   | 4.2520 | EUR | XMAD | 07/08/2025 | 13:44:51 | 040007573 |
| 593   | 4.2520 | EUR | XMAD | 07/08/2025 | 13:44:51 | 040007572 |
| 1,529 | 4.2520 | EUR | XMAD | 07/08/2025 | 13:44:51 | 040007571 |
| 64    | 4.2580 | EUR | XMAD | 07/08/2025 | 13:51:45 | 040007739 |
| 2,156 | 4.2580 | EUR | XMAD | 07/08/2025 | 13:51:45 | 040007738 |
| 616   | 4.2600 | EUR | XMAD | 07/08/2025 | 13:57:45 | 040007870 |
| 1,530 | 4.2600 | EUR | XMAD | 07/08/2025 | 13:57:45 | 040007871 |
| 118   | 4.2650 | EUR | XMAD | 07/08/2025 | 14:04:13 | 040007980 |

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| 2,015  | 4.2650 | EUR | XMAD | 07/08/2025 | 14:04:13 | 040007979 |
| 858    | 4.2730 | EUR | XMAD | 07/08/2025 | 14:10:05 | 040008054 |
| 1,275  | 4.2730 | EUR | XMAD | 07/08/2025 | 14:10:05 | 040008055 |
| 58     | 4.2820 | EUR | XMAD | 07/08/2025 | 14:18:17 | 040008159 |
| 76     | 4.2820 | EUR | XMAD | 07/08/2025 | 14:18:17 | 040008160 |
| 1,390  | 4.2820 | EUR | XMAD | 07/08/2025 | 14:18:17 | 040008158 |
| 3,786  | 4.2920 | EUR | XMAD | 07/08/2025 | 14:22:13 | 040008286 |
| 2,705  | 4.2810 | EUR | XMAD | 07/08/2025 | 14:32:26 | 040008500 |
| 698    | 4.2850 | EUR | XMAD | 07/08/2025 | 14:37:55 | 040008601 |
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| 1,120  | 4.2850 | EUR | XMAD | 07/08/2025 | 14:37:55 | 040008602 |
| 2,689  | 4.2900 | EUR | XMAD | 07/08/2025 | 14:45:18 | 040008736 |
| 2,525  | 4.2850 | EUR | XMAD | 07/08/2025 | 14:49:06 | 040008801 |
| 2,649  | 4.2880 | EUR | XMAD | 07/08/2025 | 14:54:04 | 040008867 |
| 2,799  | 4.2900 | EUR | XMAD | 07/08/2025 | 14:59:31 | 040008934 |
| 2,665  | 4.2870 | EUR | XMAD | 07/08/2025 | 15:02:34 | 040008998 |
| 2,642  | 4.2870 | EUR | XMAD | 07/08/2025 | 15:06:54 | 040009082 |
| 2,762  | 4.2790 | EUR | XMAD | 07/08/2025 | 15:10:42 | 040009178 |
| 2,706  | 4.2840 | EUR | XMAD | 07/08/2025 | 15:15:12 | 040009307 |
| 2,665  | 4.2960 | EUR | XMAD | 07/08/2025 | 15:25:34 | 040009544 |
| 2,713  | 4.2990 | EUR | XMAD | 07/08/2025 | 15:29:37 | 040009640 |
| 2,666  | 4.3040 | EUR | XMAD | 07/08/2025 | 15:32:16 | 040009700 |
| 2,717  | 4.3080 | EUR | XMAD | 07/08/2025 | 15:38:56 | 040009929 |
| 2,660  | 4.2950 | EUR | XMAD | 07/08/2025 | 15:46:11 | 040010035 |
| 2,722  | 4.2910 | EUR | XMAD | 07/08/2025 | 15:48:04 | 040010066 |
| 2,769  | 4.2960 | EUR | XMAD | 07/08/2025 | 15:53:42 | 040010141 |
| 2,774  | 4.2910 | EUR | XMAD | 07/08/2025 | 15:58:14 | 040010255 |
| 2,717  | 4.2900 | EUR | XMAD | 07/08/2025 | 16:02:38 | 040010375 |
| 2,681  | 4.2960 | EUR | XMAD | 07/08/2025 | 16:06:05 | 040010606 |
| 1,253  | 4.2980 | EUR | XMAD | 07/08/2025 | 16:10:40 | 040010698 |
| 1,465  | 4.2980 | EUR | XMAD | 07/08/2025 | 16:10:40 | 040010697 |
| 2,788  | 4.2990 | EUR | XMAD | 07/08/2025 | 16:15:58 | 040010866 |
| 2,976  | 4.3020 | EUR | XMAD | 07/08/2025 | 16:18:19 | 040010950 |
| 95,001 | 4.2908 | EUR | GSEI | 07/08/2025 | 16:57:45 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 3,844            | 3.7430          | GBP      | XLON          | 08/08/2025          | 08:00:25            | 1272273075962598             |
| 3,860            | 3.7450          | GBP      | XLON          | 08/08/2025          | 08:00:25            | 1272273075962596             |
| 717              | 3.7410          | GBP      | XLON          | 08/08/2025          | 08:00:34            | 1272273075962853             |
| 3,000            | 3.7410          | GBP      | XLON          | 08/08/2025          | 08:00:34            | 1272273075962852             |
| 1,452            | 3.7290          | GBP      | XLON          | 08/08/2025          | 08:02:08            | 1272273075963019             |
| 592              | 3.7280          | GBP      | XLON          | 08/08/2025          | 08:02:28            | 1272273075963046             |
| 796              | 3.7280          | GBP      | XLON          | 08/08/2025          | 08:02:28            | 1272273075963045             |
| 1,436            | 3.7310          | GBP      | XLON          | 08/08/2025          | 08:03:01            | 1272273075963120             |
| 1,802            | 3.7300          | GBP      | XLON          | 08/08/2025          | 08:03:17            | 1272273075963184             |
| 275              | 3.7280          | GBP      | XLON          | 08/08/2025          | 08:03:20            | 1272273075963188             |
| 1,505            | 3.7320          | GBP      | XLON          | 08/08/2025          | 08:03:36            | 1272273075963196             |
| 275              | 3.7300          | GBP      | XLON          | 08/08/2025          | 08:03:41            | 1272273075963205             |
| 275              | 3.7300          | GBP      | XLON          | 08/08/2025          | 08:03:41            | 1272273075963206             |
| 453              | 3.7390          | GBP      | XLON          | 08/08/2025          | 08:05:03            | 1272273075963378             |

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| 891   | 3.7390 | GBP | XLON | 08/08/2025 | 08:05:03 | 1272273075963379 |
| 875   | 3.7410 | GBP | XLON | 08/08/2025 | 08:05:03 | 1272273075963376 |
| 1,062 | 3.7410 | GBP | XLON | 08/08/2025 | 08:05:03 | 1272273075963377 |
| 1,958 | 3.7440 | GBP | XLON | 08/08/2025 | 08:05:03 | 1272273075963369 |
| 1,677 | 3.7390 | GBP | XLON | 08/08/2025 | 08:05:43 | 1272273075963444 |
| 1,630 | 3.7370 | GBP | XLON | 08/08/2025 | 08:06:10 | 1272273075963490 |
| 1,334 | 3.7340 | GBP | XLON | 08/08/2025 | 08:07:03 | 1272273075963563 |
| 1,312 | 3.7370 | GBP | XLON | 08/08/2025 | 08:07:28 | 1272273075963620 |
| 1,401 | 3.7380 | GBP | XLON | 08/08/2025 | 08:08:04 | 1272273075963674 |
| 1,419 | 3.7330 | GBP | XLON | 08/08/2025 | 08:08:59 | 1272273075963744 |
| 715   | 3.7260 | GBP | XLON | 08/08/2025 | 08:09:32 | 1272273075963805 |
| 759   | 3.7260 | GBP | XLON | 08/08/2025 | 08:09:32 | 1272273075963806 |
| 91    | 3.7240 | GBP | XLON | 08/08/2025 | 08:10:34 | 1272273075963960 |
| 1,446 | 3.7240 | GBP | XLON | 08/08/2025 | 08:10:34 | 1272273075963959 |
| 1,378 | 3.7290 | GBP | XLON | 08/08/2025 | 08:10:41 | 1272273075963983 |
| 1,453 | 3.7310 | GBP | XLON | 08/08/2025 | 08:11:36 | 1272273075964120 |
| 1,491 | 3.7340 | GBP | XLON | 08/08/2025 | 08:12:30 | 1272273075964188 |
| 1,545 | 3.7350 | GBP | XLON | 08/08/2025 | 08:13:34 | 1272273075964252 |
| 1,525 | 3.7330 | GBP | XLON | 08/08/2025 | 08:14:33 | 1272273075964339 |
| 1,539 | 3.7290 | GBP | XLON | 08/08/2025 | 08:15:33 | 1272273075964431 |
| 1,404 | 3.7290 | GBP | XLON | 08/08/2025 | 08:16:07 | 1272273075964511 |
| 370   | 3.7280 | GBP | XLON | 08/08/2025 | 08:18:05 | 1272273075964697 |
| 894   | 3.7280 | GBP | XLON | 08/08/2025 | 08:18:05 | 1272273075964696 |
| 1,365 | 3.7260 | GBP | XLON | 08/08/2025 | 08:18:33 | 1272273075964755 |
| 1,349 | 3.7240 | GBP | XLON | 08/08/2025 | 08:19:06 | 1272273075964816 |
| 1,252 | 3.7220 | GBP | XLON | 08/08/2025 | 08:19:47 | 1272273075964887 |
| 240   | 3.7320 | GBP | XLON | 08/08/2025 | 08:24:15 | 1272273075965130 |
| 1,497 | 3.7320 | GBP | XLON | 08/08/2025 | 08:24:15 | 1272273075965129 |
| 2,120 | 3.7330 | GBP | XLON | 08/08/2025 | 08:26:22 | 1272273075965305 |
| 1,708 | 3.7300 | GBP | XLON | 08/08/2025 | 08:26:24 | 1272273075965315 |
| 1,287 | 3.7280 | GBP | XLON | 08/08/2025 | 08:26:41 | 1272273075965331 |
| 286   | 3.7290 | GBP | XLON | 08/08/2025 | 08:26:44 | 1272273075965340 |
| 1,420 | 3.7290 | GBP | XLON | 08/08/2025 | 08:28:10 | 1272273075965471 |
| 17    | 3.7280 | GBP | XLON | 08/08/2025 | 08:28:17 | 1272273075965486 |
| 1,239 | 3.7280 | GBP | XLON | 08/08/2025 | 08:28:43 | 1272273075965504 |
| 1,317 | 3.7290 | GBP | XLON | 08/08/2025 | 08:29:33 | 1272273075965551 |
| 1,255 | 3.7280 | GBP | XLON | 08/08/2025 | 08:29:55 | 1272273075965574 |
| 1,453 | 3.7290 | GBP | XLON | 08/08/2025 | 08:31:28 | 1272273075965734 |
| 1,341 | 3.7270 | GBP | XLON | 08/08/2025 | 08:33:49 | 1272273075965885 |
| 1,266 | 3.7270 | GBP | XLON | 08/08/2025 | 08:34:13 | 1272273075965903 |
| 19    | 3.7260 | GBP | XLON | 08/08/2025 | 08:35:01 | 1272273075965933 |
| 14    | 3.7260 | GBP | XLON | 08/08/2025 | 08:35:03 | 1272273075965936 |
| 1,271 | 3.7260 | GBP | XLON | 08/08/2025 | 08:35:08 | 1272273075965937 |
| 1,316 | 3.7240 | GBP | XLON | 08/08/2025 | 08:36:27 | 1272273075965994 |
| 46    | 3.7180 | GBP | XLON | 08/08/2025 | 08:38:58 | 1272273075966127 |
| 22    | 3.7180 | GBP | XLON | 08/08/2025 | 08:39:04 | 1272273075966130 |
| 1,241 | 3.7180 | GBP | XLON | 08/08/2025 | 08:39:04 | 1272273075966131 |
| 1,310 | 3.7130 | GBP | XLON | 08/08/2025 | 08:39:46 | 1272273075966155 |
| 1,279 | 3.7140 | GBP | XLON | 08/08/2025 | 08:42:29 | 1272273075966390 |
| 853   | 3.7120 | GBP | XLON | 08/08/2025 | 08:43:21 | 1272273075966440 |
| 105   | 3.7110 | GBP | XLON | 08/08/2025 | 08:44:21 | 1272273075966490 |
| 1,384 | 3.7110 | GBP | XLON | 08/08/2025 | 08:44:24 | 1272273075966491 |
| 21    | 3.7100 | GBP | XLON | 08/08/2025 | 08:49:58 | 1272273075966797 |
| 12    | 3.7100 | GBP | XLON | 08/08/2025 | 08:50:08 | 1272273075966798 |

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| 2,000 | 3.7100 | GBP | XLON | 08/08/2025 | 08:51:01 | 1272273075966849 |
| 686   | 3.7120 | GBP | XLON | 08/08/2025 | 08:53:41 | 1272273075966961 |
| 1,492 | 3.7120 | GBP | XLON | 08/08/2025 | 08:53:41 | 1272273075966960 |
| 1,805 | 3.7160 | GBP | XLON | 08/08/2025 | 08:54:41 | 1272273075967039 |
| 1,840 | 3.7140 | GBP | XLON | 08/08/2025 | 08:54:53 | 1272273075967048 |
| 1,561 | 3.7140 | GBP | XLON | 08/08/2025 | 08:56:39 | 1272273075967160 |
| 615   | 3.7220 | GBP | XLON | 08/08/2025 | 09:03:40 | 1272273075967528 |
| 1,599 | 3.7220 | GBP | XLON | 08/08/2025 | 09:03:40 | 1272273075967529 |
| 713   | 3.7220 | GBP | XLON | 08/08/2025 | 09:03:41 | 1272273075967536 |
| 749   | 3.7220 | GBP | XLON | 08/08/2025 | 09:03:41 | 1272273075967535 |
| 818   | 3.7200 | GBP | XLON | 08/08/2025 | 09:03:42 | 1272273075967540 |
| 1,532 | 3.7200 | GBP | XLON | 08/08/2025 | 09:03:42 | 1272273075967541 |
| 1,543 | 3.7190 | GBP | XLON | 08/08/2025 | 09:10:37 | 1272273075967933 |
| 1,855 | 3.7190 | GBP | XLON | 08/08/2025 | 09:15:37 | 1272273075968246 |
| 977   | 3.7190 | GBP | XLON | 08/08/2025 | 09:16:45 | 1272273075968313 |
| 1,230 | 3.7190 | GBP | XLON | 08/08/2025 | 09:16:45 | 1272273075968312 |
| 1,551 | 3.7170 | GBP | XLON | 08/08/2025 | 09:18:04 | 1272273075968358 |
| 1,277 | 3.7170 | GBP | XLON | 08/08/2025 | 09:19:13 | 1272273075968421 |
| 666   | 3.7150 | GBP | XLON | 08/08/2025 | 09:19:15 | 1272273075968424 |
| 1,653 | 3.7240 | GBP | XLON | 08/08/2025 | 09:22:14 | 1272273075968571 |
| 1,326 | 3.7250 | GBP | XLON | 08/08/2025 | 09:23:21 | 1272273075968630 |
| 1,650 | 3.7220 | GBP | XLON | 08/08/2025 | 09:25:57 | 1272273075968796 |
| 115   | 3.7210 | GBP | XLON | 08/08/2025 | 09:26:36 | 1272273075968818 |
| 1,195 | 3.7210 | GBP | XLON | 08/08/2025 | 09:26:36 | 1272273075968819 |
| 1,281 | 3.7200 | GBP | XLON | 08/08/2025 | 09:29:14 | 1272273075968930 |
| 1,279 | 3.7180 | GBP | XLON | 08/08/2025 | 09:30:43 | 1272273075968982 |
| 1,286 | 3.7120 | GBP | XLON | 08/08/2025 | 09:34:00 | 1272273075969107 |
| 1,300 | 3.7110 | GBP | XLON | 08/08/2025 | 09:35:49 | 1272273075969223 |
| 1,342 | 3.7120 | GBP | XLON | 08/08/2025 | 09:40:00 | 1272273075969499 |
| 1,770 | 3.7150 | GBP | XLON | 08/08/2025 | 09:49:54 | 1272273075969868 |
| 2,071 | 3.7170 | GBP | XLON | 08/08/2025 | 09:49:54 | 1272273075969864 |
| 2,818 | 3.7200 | GBP | XLON | 08/08/2025 | 09:51:41 | 1272273075969952 |
| 1,900 | 3.7190 | GBP | XLON | 08/08/2025 | 09:54:02 | 1272273075970052 |
| 2,192 | 3.7170 | GBP | XLON | 08/08/2025 | 09:54:12 | 1272273075970059 |
| 521   | 3.7160 | GBP | XLON | 08/08/2025 | 09:56:14 | 1272273075970149 |
| 779   | 3.7160 | GBP | XLON | 08/08/2025 | 09:56:14 | 1272273075970148 |
| 1,277 | 3.7140 | GBP | XLON | 08/08/2025 | 09:56:42 | 1272273075970159 |
| 1,287 | 3.7120 | GBP | XLON | 08/08/2025 | 09:58:17 | 1272273075970226 |
| 23    | 3.7110 | GBP | XLON | 08/08/2025 | 09:59:49 | 1272273075970279 |
| 1,282 | 3.7110 | GBP | XLON | 08/08/2025 | 10:00:01 | 1272273075970292 |
| 1,282 | 3.7170 | GBP | XLON | 08/08/2025 | 10:01:35 | 1272273075970414 |
| 541   | 3.7170 | GBP | XLON | 08/08/2025 | 10:02:49 | 1272273075970510 |
| 779   | 3.7170 | GBP | XLON | 08/08/2025 | 10:02:49 | 1272273075970511 |
| 422   | 3.7170 | GBP | XLON | 08/08/2025 | 10:06:14 | 1272273075970713 |
| 869   | 3.7170 | GBP | XLON | 08/08/2025 | 10:06:14 | 1272273075970714 |
| 1,281 | 3.7150 | GBP | XLON | 08/08/2025 | 10:09:48 | 1272273075970883 |
| 540   | 3.7180 | GBP | XLON | 08/08/2025 | 10:11:45 | 1272273075970970 |
| 764   | 3.7180 | GBP | XLON | 08/08/2025 | 10:11:45 | 1272273075970969 |
| 1,859 | 3.7200 | GBP | XLON | 08/08/2025 | 10:17:34 | 1272273075971338 |
| 25    | 3.7180 | GBP | XLON | 08/08/2025 | 10:19:03 | 1272273075971402 |
| 1,728 | 3.7180 | GBP | XLON | 08/08/2025 | 10:19:03 | 1272273075971401 |
| 1,358 | 3.7190 | GBP | XLON | 08/08/2025 | 10:21:02 | 1272273075971505 |
| 1,331 | 3.7160 | GBP | XLON | 08/08/2025 | 10:22:26 | 1272273075971601 |
| 1,279 | 3.7150 | GBP | XLON | 08/08/2025 | 10:23:42 | 1272273075971674 |

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| 1,320 | 3.7150 | GBP | XLON | 08/08/2025 | 10:26:11 | 1272273075971934 |
| 395   | 3.7130 | GBP | XLON | 08/08/2025 | 10:26:42 | 1272273075971948 |
| 1,176 | 3.7130 | GBP | XLON | 08/08/2025 | 10:26:42 | 1272273075971947 |
| 537   | 3.7110 | GBP | XLON | 08/08/2025 | 10:29:56 | 1272273075972149 |
| 730   | 3.7110 | GBP | XLON | 08/08/2025 | 10:29:56 | 1272273075972148 |
| 740   | 3.7130 | GBP | XLON | 08/08/2025 | 10:34:39 | 1272273075972484 |
| 542   | 3.7130 | GBP | XLON | 08/08/2025 | 10:34:42 | 1272273075972486 |
| 38    | 3.7130 | GBP | XLON | 08/08/2025 | 10:36:27 | 1272273075972548 |
| 1,231 | 3.7130 | GBP | XLON | 08/08/2025 | 10:36:27 | 1272273075972547 |
| 1,251 | 3.7150 | GBP | XLON | 08/08/2025 | 10:40:13 | 1272273075972686 |
| 1,255 | 3.7130 | GBP | XLON | 08/08/2025 | 10:41:58 | 1272273075972715 |
| 1,283 | 3.7150 | GBP | XLON | 08/08/2025 | 10:46:01 | 1272273075972967 |
| 1,294 | 3.7160 | GBP | XLON | 08/08/2025 | 10:46:29 | 1272273075972991 |
| 1,279 | 3.7130 | GBP | XLON | 08/08/2025 | 10:53:10 | 1272273075973231 |
| 1,281 | 3.7110 | GBP | XLON | 08/08/2025 | 10:53:33 | 1272273075973255 |
| 1,270 | 3.7130 | GBP | XLON | 08/08/2025 | 10:59:01 | 1272273075973436 |
| 1,273 | 3.7110 | GBP | XLON | 08/08/2025 | 10:59:45 | 1272273075973472 |
| 1,291 | 3.7150 | GBP | XLON | 08/08/2025 | 11:05:00 | 1272273075973705 |
| 1,741 | 3.7160 | GBP | XLON | 08/08/2025 | 11:06:02 | 1272273075973741 |
| 1,788 | 3.7150 | GBP | XLON | 08/08/2025 | 11:08:46 | 1272273075973826 |
| 1,291 | 3.7130 | GBP | XLON | 08/08/2025 | 11:12:31 | 1272273075973927 |
| 16    | 3.7110 | GBP | XLON | 08/08/2025 | 11:15:02 | 1272273075974032 |
| 23    | 3.7110 | GBP | XLON | 08/08/2025 | 11:15:02 | 1272273075974031 |
| 306   | 3.7110 | GBP | XLON | 08/08/2025 | 11:15:03 | 1272273075974034 |
| 1,214 | 3.7110 | GBP | XLON | 08/08/2025 | 11:15:03 | 1272273075974033 |
| 1,437 | 3.7090 | GBP | XLON | 08/08/2025 | 11:16:40 | 1272273075974104 |
| 1,288 | 3.7110 | GBP | XLON | 08/08/2025 | 11:17:20 | 1272273075974133 |
| 1,659 | 3.7120 | GBP | XLON | 08/08/2025 | 11:25:46 | 1272273075974383 |
| 70    | 3.7130 | GBP | XLON | 08/08/2025 | 11:29:01 | 1272273075974483 |
| 749   | 3.7130 | GBP | XLON | 08/08/2025 | 11:29:01 | 1272273075974489 |
| 1,058 | 3.7130 | GBP | XLON | 08/08/2025 | 11:29:01 | 1272273075974488 |
| 2,448 | 3.7140 | GBP | XLON | 08/08/2025 | 11:33:52 | 1272273075974679 |
| 3,749 | 3.7200 | GBP | XLON | 08/08/2025 | 11:50:44 | 1272273075975387 |
| 3,666 | 3.7210 | GBP | XLON | 08/08/2025 | 11:52:23 | 1272273075975458 |
| 2,727 | 3.7200 | GBP | XLON | 08/08/2025 | 11:56:07 | 1272273075975583 |
| 3,603 | 3.7260 | GBP | XLON | 08/08/2025 | 12:03:55 | 1272273075975841 |
| 552   | 3.7280 | GBP | XLON | 08/08/2025 | 12:08:25 | 1272273075975937 |
| 2,656 | 3.7280 | GBP | XLON | 08/08/2025 | 12:08:25 | 1272273075975936 |
| 2,894 | 3.7300 | GBP | XLON | 08/08/2025 | 12:11:05 | 1272273075976014 |
| 1,924 | 3.7280 | GBP | XLON | 08/08/2025 | 12:11:11 | 1272273075976024 |
| 321   | 3.7300 | GBP | XLON | 08/08/2025 | 12:13:27 | 1272273075976120 |
| 1,546 | 3.7300 | GBP | XLON | 08/08/2025 | 12:13:27 | 1272273075976119 |
| 1,500 | 3.7280 | GBP | XLON | 08/08/2025 | 12:14:26 | 1272273075976186 |
| 1,401 | 3.7260 | GBP | XLON | 08/08/2025 | 12:16:30 | 1272273075976306 |
| 1,448 | 3.7230 | GBP | XLON | 08/08/2025 | 12:19:30 | 1272273075976371 |
| 1,310 | 3.7220 | GBP | XLON | 08/08/2025 | 12:23:59 | 1272273075976541 |
| 1,279 | 3.7230 | GBP | XLON | 08/08/2025 | 12:25:45 | 1272273075976582 |
| 1,040 | 3.7230 | GBP | XLON | 08/08/2025 | 12:26:27 | 1272273075976608 |
| 2,234 | 3.7240 | GBP | XLON | 08/08/2025 | 12:38:52 | 1272273075977028 |
| 2,266 | 3.7220 | GBP | XLON | 08/08/2025 | 12:39:23 | 1272273075977043 |
| 1,329 | 3.7200 | GBP | XLON | 08/08/2025 | 12:40:43 | 1272273075977111 |
| 1,289 | 3.7220 | GBP | XLON | 08/08/2025 | 12:45:26 | 1272273075977279 |
| 1,806 | 3.7230 | GBP | XLON | 08/08/2025 | 12:51:04 | 1272273075977458 |
| 1,518 | 3.7250 | GBP | XLON | 08/08/2025 | 12:51:42 | 1272273075977500 |

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| 1,281 | 3.7260 | GBP | XLON | 08/08/2025 | 12:54:27 | 1272273075977717 |
| 954   | 3.7270 | GBP | XLON | 08/08/2025 | 13:02:18 | 1272273075978020 |
| 706   | 3.7290 | GBP | XLON | 08/08/2025 | 13:06:44 | 1272273075978158 |
| 1,450 | 3.7290 | GBP | XLON | 08/08/2025 | 13:06:44 | 1272273075978157 |
| 986   | 3.7270 | GBP | XLON | 08/08/2025 | 13:08:24 | 1272273075978212 |
| 20    | 3.7270 | GBP | XLON | 08/08/2025 | 13:14:56 | 1272273075978457 |
| 1,043 | 3.7270 | GBP | XLON | 08/08/2025 | 13:16:49 | 1272273075978518 |
| 1,404 | 3.7270 | GBP | XLON | 08/08/2025 | 13:16:49 | 1272273075978519 |
| 1,844 | 3.7250 | GBP | XLON | 08/08/2025 | 13:17:14 | 1272273075978533 |
| 2,195 | 3.7230 | GBP | XLON | 08/08/2025 | 13:17:16 | 1272273075978537 |
| 42    | 3.7210 | GBP | XLON | 08/08/2025 | 13:18:52 | 1272273075978643 |
| 2,898 | 3.7210 | GBP | XLON | 08/08/2025 | 13:18:52 | 1272273075978644 |
| 7     | 3.7210 | GBP | XLON | 08/08/2025 | 13:18:59 | 1272273075978654 |
| 2,040 | 3.7180 | GBP | XLON | 08/08/2025 | 13:19:43 | 1272273075978702 |
| 1,259 | 3.7180 | GBP | XLON | 08/08/2025 | 13:25:00 | 1272273075978892 |
| 1,271 | 3.7160 | GBP | XLON | 08/08/2025 | 13:26:00 | 1272273075978990 |
| 1,281 | 3.7200 | GBP | XLON | 08/08/2025 | 13:28:55 | 1272273075979113 |
| 350   | 3.7170 | GBP | XLON | 08/08/2025 | 13:29:54 | 1272273075979245 |
| 1,739 | 3.7200 | GBP | XLON | 08/08/2025 | 13:33:37 | 1272273075979419 |
| 314   | 3.7250 | GBP | XLON | 08/08/2025 | 13:38:00 | 1272273075979590 |
| 314   | 3.7250 | GBP | XLON | 08/08/2025 | 13:38:01 | 1272273075979593 |
| 403   | 3.7250 | GBP | XLON | 08/08/2025 | 13:38:44 | 1272273075979631 |
| 416   | 3.7250 | GBP | XLON | 08/08/2025 | 13:38:44 | 1272273075979630 |
| 1,409 | 3.7250 | GBP | XLON | 08/08/2025 | 13:38:54 | 1272273075979634 |
| 1,290 | 3.7230 | GBP | XLON | 08/08/2025 | 13:39:11 | 1272273075979645 |
| 1,379 | 3.7230 | GBP | XLON | 08/08/2025 | 13:41:09 | 1272273075979742 |
| 1,329 | 3.7240 | GBP | XLON | 08/08/2025 | 13:44:40 | 1272273075979947 |
| 6     | 3.7210 | GBP | XLON | 08/08/2025 | 13:48:01 | 1272273075980083 |
| 282   | 3.7210 | GBP | XLON | 08/08/2025 | 13:48:10 | 1272273075980120 |
| 1,010 | 3.7210 | GBP | XLON | 08/08/2025 | 13:48:10 | 1272273075980119 |
| 1,300 | 3.7220 | GBP | XLON | 08/08/2025 | 13:50:00 | 1272273075980243 |
| 1,306 | 3.7240 | GBP | XLON | 08/08/2025 | 13:51:42 | 1272273075980382 |
| 1,315 | 3.7240 | GBP | XLON | 08/08/2025 | 13:54:31 | 1272273075980545 |
| 634   | 3.7230 | GBP | XLON | 08/08/2025 | 14:03:00 | 1272273075980949 |
| 1,168 | 3.7230 | GBP | XLON | 08/08/2025 | 14:03:00 | 1272273075980948 |
| 1,294 | 3.7210 | GBP | XLON | 08/08/2025 | 14:05:31 | 1272273075981087 |
| 1,314 | 3.7180 | GBP | XLON | 08/08/2025 | 14:06:48 | 1272273075981165 |
| 18    | 3.7170 | GBP | XLON | 08/08/2025 | 14:08:09 | 1272273075981212 |
| 20    | 3.7170 | GBP | XLON | 08/08/2025 | 14:09:00 | 1272273075981245 |
| 3     | 3.7170 | GBP | XLON | 08/08/2025 | 14:09:57 | 1272273075981288 |
| 213   | 3.7170 | GBP | XLON | 08/08/2025 | 14:10:39 | 1272273075981315 |
| 1,080 | 3.7170 | GBP | XLON | 08/08/2025 | 14:10:39 | 1272273075981314 |
| 1,968 | 3.7150 | GBP | XLON | 08/08/2025 | 14:10:53 | 1272273075981326 |
| 1,457 | 3.7120 | GBP | XLON | 08/08/2025 | 14:11:04 | 1272273075981340 |
| 1,281 | 3.7140 | GBP | XLON | 08/08/2025 | 14:11:04 | 1272273075981338 |
| 1,284 | 3.7090 | GBP | XLON | 08/08/2025 | 14:17:56 | 1272273075981685 |
| 2,309 | 3.7110 | GBP | XLON | 08/08/2025 | 14:22:23 | 1272273075981948 |
| 1,819 | 3.7090 | GBP | XLON | 08/08/2025 | 14:24:00 | 1272273075982014 |
| 1,281 | 3.7070 | GBP | XLON | 08/08/2025 | 14:25:15 | 1272273075982079 |
| 734   | 3.7090 | GBP | XLON | 08/08/2025 | 14:29:59 | 1272273075982374 |
| 883   | 3.7090 | GBP | XLON | 08/08/2025 | 14:29:59 | 1272273075982375 |
| 2,118 | 3.7090 | GBP | XLON | 08/08/2025 | 14:30:06 | 1272273075982601 |
| 1,885 | 3.7090 | GBP | XLON | 08/08/2025 | 14:30:45 | 1272273075982733 |
| 1,374 | 3.7070 | GBP | XLON | 08/08/2025 | 14:30:47 | 1272273075982734 |

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| 607   | 3.7030 | GBP | XLON | 08/08/2025 | 14:31:48 | 1272273075982918 |
| 1,171 | 3.7030 | GBP | XLON | 08/08/2025 | 14:31:48 | 1272273075982917 |
| 1,451 | 3.7030 | GBP | XLON | 08/08/2025 | 14:33:22 | 1272273075983106 |
| 1,648 | 3.7050 | GBP | XLON | 08/08/2025 | 14:33:22 | 1272273075983101 |
| 1,880 | 3.7060 | GBP | XLON | 08/08/2025 | 14:36:15 | 1272273075983407 |
| 609   | 3.7040 | GBP | XLON | 08/08/2025 | 14:36:18 | 1272273075983417 |
| 892   | 3.7040 | GBP | XLON | 08/08/2025 | 14:36:18 | 1272273075983416 |
| 567   | 3.7030 | GBP | XLON | 08/08/2025 | 14:36:53 | 1272273075983472 |
| 1,222 | 3.7030 | GBP | XLON | 08/08/2025 | 14:36:53 | 1272273075983473 |
| 383   | 3.7060 | GBP | XLON | 08/08/2025 | 14:38:49 | 1272273075983591 |
| 895   | 3.7060 | GBP | XLON | 08/08/2025 | 14:38:49 | 1272273075983590 |
| 1,342 | 3.7040 | GBP | XLON | 08/08/2025 | 14:39:28 | 1272273075983640 |
| 1,835 | 3.7010 | GBP | XLON | 08/08/2025 | 14:40:10 | 1272273075983702 |
| 271   | 3.7020 | GBP | XLON | 08/08/2025 | 14:40:54 | 1272273075983786 |
| 1,006 | 3.7020 | GBP | XLON | 08/08/2025 | 14:40:54 | 1272273075983785 |
| 1,322 | 3.6970 | GBP | XLON | 08/08/2025 | 14:40:58 | 1272273075983799 |
| 1,277 | 3.7000 | GBP | XLON | 08/08/2025 | 14:40:58 | 1272273075983788 |
| 592   | 3.7000 | GBP | XLON | 08/08/2025 | 14:42:52 | 1272273075983989 |
| 754   | 3.7000 | GBP | XLON | 08/08/2025 | 14:42:52 | 1272273075983990 |
| 25    | 3.7010 | GBP | XLON | 08/08/2025 | 14:45:11 | 1272273075984156 |
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| 1,325 | 3.7010 | GBP | XLON | 08/08/2025 | 14:46:56 | 1272273075984294 |
| 1,347 | 3.7030 | GBP | XLON | 08/08/2025 | 14:46:56 | 1272273075984291 |
| 1,342 | 3.7010 | GBP | XLON | 08/08/2025 | 14:48:03 | 1272273075984470 |
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| 647   | 3.7000 | GBP | XLON | 08/08/2025 | 14:50:46 | 1272273075984809 |
| 846   | 3.7000 | GBP | XLON | 08/08/2025 | 14:50:46 | 1272273075984808 |
| 1,342 | 3.7000 | GBP | XLON | 08/08/2025 | 14:53:14 | 1272273075985013 |
| 1,646 | 3.7020 | GBP | XLON | 08/08/2025 | 14:55:12 | 1272273075985197 |
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| 470   | 3.7020 | GBP | XLON | 08/08/2025 | 14:57:09 | 1272273075985404 |
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| 586   | 3.6980 | GBP | XLON | 08/08/2025 | 15:04:46 | 1272273075986417 |
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| 1,585 | 3.7170 | GBP | XLON | 08/08/2025 | 15:11:56 | 1272273075988598 |
| 2,195 | 3.7150 | GBP | XLON | 08/08/2025 | 15:13:01 | 1272273075988756 |
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| 1,495 | 3.7160 | GBP | XLON | 08/08/2025 | 15:15:07 | 1272273075988965 |

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| 121   | 3.7170 | GBP | XLON | 08/08/2025 | 15:27:21 | 1272273075990110 |
| 1,142 | 3.7170 | GBP | XLON | 08/08/2025 | 15:27:21 | 1272273075990109 |
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| 19    | 3.7140 | GBP | XLON | 08/08/2025 | 15:38:03 | 1272273075991146 |
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| 1,873 | 3.7170 | GBP | XLON | 08/08/2025 | 15:52:56 | 1272273075992794 |
| 2,109 | 3.7130 | GBP | XLON | 08/08/2025 | 15:54:56 | 1272273075993076 |
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| 2,169 | 3.7240 | GBP | XLON | 08/08/2025 | 16:07:29 | 1272273075994951 |
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| 1,266 | 3.7260 | GBP | XLON | 08/08/2025 | 16:10:42 | 1272273075995427 |
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| 1,449 | 3.7270 | GBP | XLON | 08/08/2025 | 16:14:59 | 1272273075996035 |

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| 2,011   | 3.7280 | GBP | XLON | 08/08/2025 | 16:18:33 | 1272273075996678 |
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| 303   | 4.2980 | EUR | XMAD | 08/08/2025 | 12:39:21 | 040004140 |
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| 390   | 4.3020 | EUR | XMAD | 08/08/2025 | 13:01:35 | 040004340 |
| 436   | 4.3020 | EUR | XMAD | 08/08/2025 | 13:01:35 | 040004341 |
| 2,271 | 4.3020 | EUR | XMAD | 08/08/2025 | 13:01:35 | 040004339 |
| 2,095 | 4.3020 | EUR | XMAD | 08/08/2025 | 13:05:28 | 040004371 |
| 2,889 | 4.3000 | EUR | XMAD | 08/08/2025 | 13:07:40 | 040004380 |
| 2,082 | 4.2990 | EUR | XMAD | 08/08/2025 | 13:16:44 | 040004465 |
| 2,082 | 4.2960 | EUR | XMAD | 08/08/2025 | 13:16:49 | 040004467 |
| 2,097 | 4.2860 | EUR | XMAD | 08/08/2025 | 13:29:00 | 040004599 |
| 2,095 | 4.2910 | EUR | XMAD | 08/08/2025 | 13:35:30 | 040004640 |
| 2,101 | 4.2920 | EUR | XMAD | 08/08/2025 | 13:39:11 | 040004680 |
| 2,101 | 4.2950 | EUR | XMAD | 08/08/2025 | 13:44:39 | 040004702 |
| 1,000 | 4.2930 | EUR | XMAD | 08/08/2025 | 13:51:52 | 040004753 |
| 1,092 | 4.2930 | EUR | XMAD | 08/08/2025 | 13:51:52 | 040004754 |
| 71    | 4.2920 | EUR | XMAD | 08/08/2025 | 14:05:01 | 040004855 |
| 213   | 4.2920 | EUR | XMAD | 08/08/2025 | 14:05:01 | 040004856 |
| 426   | 4.2920 | EUR | XMAD | 08/08/2025 | 14:05:01 | 040004857 |
| 639   | 4.2920 | EUR | XMAD | 08/08/2025 | 14:05:01 | 040004858 |
| 639   | 4.2920 | EUR | XMAD | 08/08/2025 | 14:05:01 | 040004859 |
| 114   | 4.2920 | EUR | XMAD | 08/08/2025 | 14:05:31 | 040004860 |
| 2,110 | 4.2890 | EUR | XMAD | 08/08/2025 | 14:06:45 | 040004873 |
| 1,043 | 4.2850 | EUR | XMAD | 08/08/2025 | 14:10:53 | 040004884 |
| 1,076 | 4.2850 | EUR | XMAD | 08/08/2025 | 14:10:53 | 040004885 |
| 2,132 | 4.2780 | EUR | XMAD | 08/08/2025 | 14:16:41 | 040004992 |
| 177   | 4.2770 | EUR | XMAD | 08/08/2025 | 14:24:00 | 040005093 |
| 1,062 | 4.2770 | EUR | XMAD | 08/08/2025 | 14:24:00 | 040005091 |
| 1,154 | 4.2770 | EUR | XMAD | 08/08/2025 | 14:24:00 | 040005092 |
| 805   | 4.2770 | EUR | XMAD | 08/08/2025 | 14:30:45 | 040005218 |
| 1,729 | 4.2770 | EUR | XMAD | 08/08/2025 | 14:30:45 | 040005217 |
| 1,336 | 4.2720 | EUR | XMAD | 08/08/2025 | 14:36:15 | 040005326 |
| 1,271 | 4.2740 | EUR | XMAD | 08/08/2025 | 14:36:15 | 040005324 |
| 1,351 | 4.2740 | EUR | XMAD | 08/08/2025 | 14:36:15 | 040005323 |
| 3,846 | 4.2680 | EUR | XMAD | 08/08/2025 | 14:40:54 | 040005366 |
| 2,695 | 4.2660 | EUR | XMAD | 08/08/2025 | 14:53:14 | 040005668 |
| 2,636 | 4.2660 | EUR | XMAD | 08/08/2025 | 15:00:02 | 040005764 |
| 342   | 4.2690 | EUR | XMAD | 08/08/2025 | 15:02:03 | 040005801 |
| 2,385 | 4.2690 | EUR | XMAD | 08/08/2025 | 15:02:03 | 040005802 |
| 105   | 4.2670 | EUR | XMAD | 08/08/2025 | 15:07:18 | 040005873 |
| 2,627 | 4.2670 | EUR | XMAD | 08/08/2025 | 15:07:18 | 040005872 |
| 2,680 | 4.2770 | EUR | XMAD | 08/08/2025 | 15:08:45 | 040005973 |

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| 476    | 4.2900 | EUR | XMAD | 08/08/2025 | 15:14:09 | 040006352 |
| 2,243  | 4.2900 | EUR | XMAD | 08/08/2025 | 15:14:09 | 040006351 |
| 2,663  | 4.2790 | EUR | XMAD | 08/08/2025 | 15:20:15 | 040006563 |
| 2,786  | 4.2820 | EUR | XMAD | 08/08/2025 | 15:25:08 | 040006678 |
| 2,590  | 4.2880 | EUR | XMAD | 08/08/2025 | 15:32:01 | 040006777 |
| 2,770  | 4.2870 | EUR | XMAD | 08/08/2025 | 15:37:08 | 040006899 |
| 76     | 4.2790 | EUR | XMAD | 08/08/2025 | 15:41:30 | 040007011 |
| 2,570  | 4.2790 | EUR | XMAD | 08/08/2025 | 15:41:30 | 040007010 |
| 2,721  | 4.2790 | EUR | XMAD | 08/08/2025 | 15:46:24 | 040007084 |
| 2,629  | 4.2840 | EUR | XMAD | 08/08/2025 | 15:52:56 | 040007207 |
| 2,723  | 4.2820 | EUR | XMAD | 08/08/2025 | 15:55:47 | 040007287 |
| 2,808  | 4.2850 | EUR | XMAD | 08/08/2025 | 16:00:04 | 040007369 |
| 2,743  | 4.2950 | EUR | XMAD | 08/08/2025 | 16:03:44 | 040007451 |
| 2,728  | 4.2950 | EUR | XMAD | 08/08/2025 | 16:07:36 | 040007616 |
| 2,771  | 4.2950 | EUR | XMAD | 08/08/2025 | 16:12:17 | 040007748 |
| 2,687  | 4.2960 | EUR | XMAD | 08/08/2025 | 16:16:00 | 040007836 |
| 1,984  | 4.2950 | EUR | XMAD | 08/08/2025 | 16:17:20 | 040007914 |
| 94,817 | 4.2927 | EUR | GSEI | 08/08/2025 | 16:38:41 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 1,697            | 3.7460          | GBP      | XLON          | 11/08/2025          | 08:00:51            | 1274128501834800             |
| 2,163            | 3.7460          | GBP      | XLON          | 11/08/2025          | 08:00:51            | 1274128501834799             |
| 393              | 3.7600          | GBP      | XLON          | 11/08/2025          | 08:02:14            | 1274128501834904             |
| 1,516            | 3.7600          | GBP      | XLON          | 11/08/2025          | 08:02:23            | 1274128501834936             |
| 1,873            | 3.7600          | GBP      | XLON          | 11/08/2025          | 08:02:24            | 1274128501834937             |
| 3,749            | 3.7700          | GBP      | XLON          | 11/08/2025          | 08:03:02            | 1274128501835028             |
| 3,739            | 3.7680          | GBP      | XLON          | 11/08/2025          | 08:03:06            | 1274128501835036             |
| 229              | 3.7650          | GBP      | XLON          | 11/08/2025          | 08:03:07            | 1274128501835043             |
| 312              | 3.7650          | GBP      | XLON          | 11/08/2025          | 08:03:07            | 1274128501835045             |
| 373              | 3.7650          | GBP      | XLON          | 11/08/2025          | 08:03:07            | 1274128501835044             |
| 2,913            | 3.7650          | GBP      | XLON          | 11/08/2025          | 08:03:23            | 1274128501835120             |
| 2,834            | 3.7630          | GBP      | XLON          | 11/08/2025          | 08:03:28            | 1274128501835169             |
| 147              | 3.7630          | GBP      | XLON          | 11/08/2025          | 08:06:10            | 1274128501835506             |
| 168              | 3.7630          | GBP      | XLON          | 11/08/2025          | 08:06:10            | 1274128501835507             |
| 1,423            | 3.7630          | GBP      | XLON          | 11/08/2025          | 08:06:10            | 1274128501835509             |
| 1,539            | 3.7650          | GBP      | XLON          | 11/08/2025          | 08:06:10            | 1274128501835504             |
| 1,719            | 3.7640          | GBP      | XLON          | 11/08/2025          | 08:06:39            | 1274128501835580             |
| 1,291            | 3.7650          | GBP      | XLON          | 11/08/2025          | 08:06:43            | 1274128501835585             |
| 1,479            | 3.7630          | GBP      | XLON          | 11/08/2025          | 08:06:50            | 1274128501835594             |
| 1,493            | 3.7650          | GBP      | XLON          | 11/08/2025          | 08:08:32            | 1274128501835748             |
| 1,534            | 3.7680          | GBP      | XLON          | 11/08/2025          | 08:08:58            | 1274128501835792             |
| 1,544            | 3.7660          | GBP      | XLON          | 11/08/2025          | 08:09:00            | 1274128501835797             |
| 1,499            | 3.7640          | GBP      | XLON          | 11/08/2025          | 08:09:09            | 1274128501835804             |
| 272              | 3.7770          | GBP      | XLON          | 11/08/2025          | 08:11:45            | 1274128501836025             |
| 1,872            | 3.7770          | GBP      | XLON          | 11/08/2025          | 08:11:45            | 1274128501836013             |
| 1,045            | 3.7770          | GBP      | XLON          | 11/08/2025          | 08:11:47            | 1274128501836032             |
| 1,326            | 3.7770          | GBP      | XLON          | 11/08/2025          | 08:11:47            | 1274128501836043             |
| 1,402            | 3.7810          | GBP      | XLON          | 11/08/2025          | 08:12:29            | 1274128501836157             |
| 1,409            | 3.7800          | GBP      | XLON          | 11/08/2025          | 08:13:06            | 1274128501836197             |
| 1,499            | 3.7880          | GBP      | XLON          | 11/08/2025          | 08:14:44            | 1274128501836380             |
| 1,498            | 3.7910          | GBP      | XLON          | 11/08/2025          | 08:14:44            | 1274128501836361             |

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| 218   | 3.7900 | GBP | XLON | 11/08/2025 | 08:15:35 | 1274128501836512 |
| 1,249 | 3.7900 | GBP | XLON | 11/08/2025 | 08:15:42 | 1274128501836563 |
| 1,403 | 3.7870 | GBP | XLON | 11/08/2025 | 08:16:41 | 1274128501836647 |
| 1,368 | 3.7790 | GBP | XLON | 11/08/2025 | 08:19:04 | 1274128501836800 |
| 1,388 | 3.7770 | GBP | XLON | 11/08/2025 | 08:19:05 | 1274128501836802 |
| 1,340 | 3.7800 | GBP | XLON | 11/08/2025 | 08:19:20 | 1274128501836834 |
| 1,377 | 3.7770 | GBP | XLON | 11/08/2025 | 08:22:22 | 1274128501837089 |
| 1,375 | 3.7750 | GBP | XLON | 11/08/2025 | 08:22:24 | 1274128501837097 |
| 1,388 | 3.7740 | GBP | XLON | 11/08/2025 | 08:24:08 | 1274128501837170 |
| 1,356 | 3.7720 | GBP | XLON | 11/08/2025 | 08:24:46 | 1274128501837199 |
| 242   | 3.7730 | GBP | XLON | 11/08/2025 | 08:26:54 | 1274128501837292 |
| 1,088 | 3.7730 | GBP | XLON | 11/08/2025 | 08:26:54 | 1274128501837289 |
| 1,831 | 3.7770 | GBP | XLON | 11/08/2025 | 08:30:10 | 1274128501837549 |
| 1,628 | 3.7790 | GBP | XLON | 11/08/2025 | 08:30:53 | 1274128501837612 |
| 1,392 | 3.7810 | GBP | XLON | 11/08/2025 | 08:32:16 | 1274128501837680 |
| 1,708 | 3.7810 | GBP | XLON | 11/08/2025 | 08:32:45 | 1274128501837703 |
| 11    | 3.7770 | GBP | XLON | 11/08/2025 | 08:35:10 | 1274128501837850 |
| 1,549 | 3.7770 | GBP | XLON | 11/08/2025 | 08:35:12 | 1274128501837851 |
| 1,444 | 3.7790 | GBP | XLON | 11/08/2025 | 08:35:36 | 1274128501837896 |
| 1,405 | 3.7830 | GBP | XLON | 11/08/2025 | 08:37:28 | 1274128501838000 |
| 1,392 | 3.7820 | GBP | XLON | 11/08/2025 | 08:39:47 | 1274128501838122 |
| 1,378 | 3.7800 | GBP | XLON | 11/08/2025 | 08:41:00 | 1274128501838273 |
| 1,341 | 3.7750 | GBP | XLON | 11/08/2025 | 08:43:43 | 1274128501838441 |
| 537   | 3.7730 | GBP | XLON | 11/08/2025 | 08:46:45 | 1274128501838540 |
| 810   | 3.7730 | GBP | XLON | 11/08/2025 | 08:46:45 | 1274128501838541 |
| 1,308 | 3.7710 | GBP | XLON | 11/08/2025 | 08:47:06 | 1274128501838574 |
| 1,305 | 3.7690 | GBP | XLON | 11/08/2025 | 08:47:57 | 1274128501838603 |
| 1,298 | 3.7660 | GBP | XLON | 11/08/2025 | 08:48:18 | 1274128501838619 |
| 1,290 | 3.7640 | GBP | XLON | 11/08/2025 | 08:50:02 | 1274128501838697 |
| 1,307 | 3.7660 | GBP | XLON | 11/08/2025 | 08:53:11 | 1274128501838862 |
| 1,305 | 3.7640 | GBP | XLON | 11/08/2025 | 08:53:19 | 1274128501838877 |
| 1,303 | 3.7620 | GBP | XLON | 11/08/2025 | 08:55:11 | 1274128501838977 |
| 1,302 | 3.7550 | GBP | XLON | 11/08/2025 | 08:57:07 | 1274128501839069 |
| 583   | 3.7510 | GBP | XLON | 11/08/2025 | 08:59:12 | 1274128501839158 |
| 714   | 3.7510 | GBP | XLON | 11/08/2025 | 08:59:12 | 1274128501839159 |
| 1,297 | 3.7480 | GBP | XLON | 11/08/2025 | 08:59:13 | 1274128501839169 |
| 218   | 3.7440 | GBP | XLON | 11/08/2025 | 09:01:45 | 1274128501839385 |
| 1,116 | 3.7440 | GBP | XLON | 11/08/2025 | 09:01:45 | 1274128501839386 |
| 1,346 | 3.7420 | GBP | XLON | 11/08/2025 | 09:04:12 | 1274128501839533 |
| 1,350 | 3.7330 | GBP | XLON | 11/08/2025 | 09:05:23 | 1274128501839656 |
| 1,341 | 3.7370 | GBP | XLON | 11/08/2025 | 09:08:40 | 1274128501839908 |
| 1,341 | 3.7360 | GBP | XLON | 11/08/2025 | 09:10:02 | 1274128501839977 |
| 1,341 | 3.7270 | GBP | XLON | 11/08/2025 | 09:11:38 | 1274128501840036 |
| 1,787 | 3.7330 | GBP | XLON | 11/08/2025 | 09:18:26 | 1274128501840383 |
| 1,303 | 3.7290 | GBP | XLON | 11/08/2025 | 09:20:00 | 1274128501840441 |
| 1,352 | 3.7310 | GBP | XLON | 11/08/2025 | 09:20:00 | 1274128501840437 |
| 487   | 3.7290 | GBP | XLON | 11/08/2025 | 09:21:39 | 1274128501840521 |
| 1,329 | 3.7290 | GBP | XLON | 11/08/2025 | 09:21:39 | 1274128501840522 |
| 305   | 3.7300 | GBP | XLON | 11/08/2025 | 09:24:13 | 1274128501840706 |
| 1,287 | 3.7300 | GBP | XLON | 11/08/2025 | 09:24:13 | 1274128501840705 |
| 180   | 3.7270 | GBP | XLON | 11/08/2025 | 09:30:21 | 1274128501840949 |
| 1,289 | 3.7270 | GBP | XLON | 11/08/2025 | 09:30:21 | 1274128501840948 |
| 1,379 | 3.7270 | GBP | XLON | 11/08/2025 | 09:31:32 | 1274128501840990 |
| 1,326 | 3.7270 | GBP | XLON | 11/08/2025 | 09:33:20 | 1274128501841047 |

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| 81    | 3.7270 | GBP | XLON | 11/08/2025 | 09:33:37 | 1274128501841055 |
| 1,307 | 3.7270 | GBP | XLON | 11/08/2025 | 09:33:37 | 1274128501841054 |
| 1,385 | 3.7260 | GBP | XLON | 11/08/2025 | 09:34:56 | 1274128501841091 |
| 1,359 | 3.7230 | GBP | XLON | 11/08/2025 | 09:36:21 | 1274128501841151 |
| 1,364 | 3.7230 | GBP | XLON | 11/08/2025 | 09:39:38 | 1274128501841258 |
| 200   | 3.7200 | GBP | XLON | 11/08/2025 | 09:39:45 | 1274128501841277 |
| 1,152 | 3.7200 | GBP | XLON | 11/08/2025 | 09:39:45 | 1274128501841276 |
| 1,357 | 3.7240 | GBP | XLON | 11/08/2025 | 09:43:03 | 1274128501841395 |
| 1,326 | 3.7240 | GBP | XLON | 11/08/2025 | 09:45:13 | 1274128501841506 |
| 1,322 | 3.7240 | GBP | XLON | 11/08/2025 | 09:46:09 | 1274128501841544 |
| 1,335 | 3.7220 | GBP | XLON | 11/08/2025 | 09:48:12 | 1274128501841577 |
| 1,335 | 3.7190 | GBP | XLON | 11/08/2025 | 09:48:57 | 1274128501841596 |
| 1,337 | 3.7180 | GBP | XLON | 11/08/2025 | 09:52:47 | 1274128501841758 |
| 1,356 | 3.7150 | GBP | XLON | 11/08/2025 | 09:54:47 | 1274128501841852 |
| 34    | 3.7150 | GBP | XLON | 11/08/2025 | 09:56:52 | 1274128501841985 |
| 1,283 | 3.7150 | GBP | XLON | 11/08/2025 | 09:56:52 | 1274128501841984 |
| 1,338 | 3.7180 | GBP | XLON | 11/08/2025 | 09:56:52 | 1274128501841974 |
| 1,340 | 3.7120 | GBP | XLON | 11/08/2025 | 09:59:59 | 1274128501842138 |
| 1,323 | 3.7140 | GBP | XLON | 11/08/2025 | 10:03:37 | 1274128501842384 |
| 1,316 | 3.7120 | GBP | XLON | 11/08/2025 | 10:03:40 | 1274128501842390 |
| 102   | 3.7080 | GBP | XLON | 11/08/2025 | 10:04:37 | 1274128501842449 |
| 1,252 | 3.7080 | GBP | XLON | 11/08/2025 | 10:06:14 | 1274128501842510 |
| 1,346 | 3.7090 | GBP | XLON | 11/08/2025 | 10:09:03 | 1274128501842699 |
| 1,354 | 3.7110 | GBP | XLON | 11/08/2025 | 10:09:03 | 1274128501842698 |
| 1,366 | 3.7120 | GBP | XLON | 11/08/2025 | 10:12:11 | 1274128501842775 |
| 1,350 | 3.7110 | GBP | XLON | 11/08/2025 | 10:14:57 | 1274128501842899 |
| 1,305 | 3.7110 | GBP | XLON | 11/08/2025 | 10:16:04 | 1274128501842953 |
| 1,349 | 3.7240 | GBP | XLON | 11/08/2025 | 10:22:05 | 1274128501843341 |
| 1,338 | 3.7260 | GBP | XLON | 11/08/2025 | 10:23:12 | 1274128501843394 |
| 1,325 | 3.7240 | GBP | XLON | 11/08/2025 | 10:23:26 | 1274128501843416 |
| 1,124 | 3.7180 | GBP | XLON | 11/08/2025 | 10:26:49 | 1274128501843584 |
| 1,439 | 3.7170 | GBP | XLON | 11/08/2025 | 10:30:42 | 1274128501843754 |
| 36    | 3.7170 | GBP | XLON | 11/08/2025 | 10:34:01 | 1274128501843982 |
| 1,352 | 3.7170 | GBP | XLON | 11/08/2025 | 10:34:01 | 1274128501843980 |
| 1,420 | 3.7140 | GBP | XLON | 11/08/2025 | 10:36:26 | 1274128501844045 |
| 1,291 | 3.7200 | GBP | XLON | 11/08/2025 | 10:41:47 | 1274128501844340 |
| 159   | 3.7230 | GBP | XLON | 11/08/2025 | 10:43:35 | 1274128501844426 |
| 1,132 | 3.7230 | GBP | XLON | 11/08/2025 | 10:43:35 | 1274128501844427 |
| 1,296 | 3.7210 | GBP | XLON | 11/08/2025 | 10:43:50 | 1274128501844442 |
| 1,328 | 3.7200 | GBP | XLON | 11/08/2025 | 10:49:09 | 1274128501844618 |
| 1,698 | 3.7220 | GBP | XLON | 11/08/2025 | 10:57:36 | 1274128501844885 |
| 1,889 | 3.7200 | GBP | XLON | 11/08/2025 | 10:58:35 | 1274128501844928 |
| 2,363 | 3.7220 | GBP | XLON | 11/08/2025 | 11:04:35 | 1274128501845124 |
| 1,959 | 3.7200 | GBP | XLON | 11/08/2025 | 11:05:44 | 1274128501845178 |
| 1,332 | 3.7180 | GBP | XLON | 11/08/2025 | 11:10:13 | 1274128501845267 |
| 1,357 | 3.7150 | GBP | XLON | 11/08/2025 | 11:11:21 | 1274128501845317 |
| 1,319 | 3.7130 | GBP | XLON | 11/08/2025 | 11:14:02 | 1274128501845415 |
| 1,322 | 3.7140 | GBP | XLON | 11/08/2025 | 11:20:25 | 1274128501845594 |
| 509   | 3.7160 | GBP | XLON | 11/08/2025 | 11:24:22 | 1274128501845713 |
| 1,952 | 3.7160 | GBP | XLON | 11/08/2025 | 11:24:22 | 1274128501845714 |
| 2,468 | 3.7160 | GBP | XLON | 11/08/2025 | 11:31:00 | 1274128501845878 |
| 681   | 3.7140 | GBP | XLON | 11/08/2025 | 11:31:04 | 1274128501845893 |
| 780   | 3.7140 | GBP | XLON | 11/08/2025 | 11:31:04 | 1274128501845892 |
| 780   | 3.7140 | GBP | XLON | 11/08/2025 | 11:31:04 | 1274128501845894 |

|       |        |     |      |            |          |                  |
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| 1,325 | 3.7120 | GBP | XLON | 11/08/2025 | 11:36:44 | 1274128501846039 |
| 1,714 | 3.7100 | GBP | XLON | 11/08/2025 | 11:41:03 | 1274128501846357 |
| 3,888 | 3.7190 | GBP | XLON | 11/08/2025 | 11:58:19 | 1274128501846952 |
| 3,884 | 3.7240 | GBP | XLON | 11/08/2025 | 12:11:43 | 1274128501847499 |
| 1,100 | 3.7220 | GBP | XLON | 11/08/2025 | 12:12:28 | 1274128501847527 |
| 883   | 3.7260 | GBP | XLON | 11/08/2025 | 12:21:40 | 1274128501847963 |
| 2,825 | 3.7260 | GBP | XLON | 11/08/2025 | 12:21:40 | 1274128501847964 |
| 3,861 | 3.7300 | GBP | XLON | 11/08/2025 | 12:24:47 | 1274128501848103 |
| 3,792 | 3.7350 | GBP | XLON | 11/08/2025 | 12:33:47 | 1274128501848533 |
| 852   | 3.7350 | GBP | XLON | 11/08/2025 | 12:34:21 | 1274128501848554 |
| 2,840 | 3.7350 | GBP | XLON | 11/08/2025 | 12:34:21 | 1274128501848555 |
| 3,805 | 3.7330 | GBP | XLON | 11/08/2025 | 12:36:08 | 1274128501848610 |
| 3,778 | 3.7310 | GBP | XLON | 11/08/2025 | 12:37:12 | 1274128501848660 |
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| 205   | 3.7280 | GBP | XLON | 11/08/2025 | 12:49:24 | 1274128501849153 |
| 3,694 | 3.7350 | GBP | XLON | 11/08/2025 | 13:00:42 | 1274128501849659 |
| 1,264 | 3.7390 | GBP | XLON | 11/08/2025 | 13:01:36 | 1274128501849764 |
| 2,330 | 3.7390 | GBP | XLON | 11/08/2025 | 13:01:36 | 1274128501849765 |
| 2,252 | 3.7390 | GBP | XLON | 11/08/2025 | 13:04:06 | 1274128501849847 |
| 3,589 | 3.7370 | GBP | XLON | 11/08/2025 | 13:04:14 | 1274128501849865 |
| 1,635 | 3.7390 | GBP | XLON | 11/08/2025 | 13:05:26 | 1274128501849932 |
| 1,492 | 3.7380 | GBP | XLON | 11/08/2025 | 13:06:59 | 1274128501849964 |
| 55    | 3.7320 | GBP | XLON | 11/08/2025 | 13:17:39 | 1274128501850343 |
| 1,313 | 3.7320 | GBP | XLON | 11/08/2025 | 13:17:39 | 1274128501850342 |
| 1,386 | 3.7300 | GBP | XLON | 11/08/2025 | 13:18:55 | 1274128501850376 |
| 1,304 | 3.7270 | GBP | XLON | 11/08/2025 | 13:20:01 | 1274128501850468 |
| 1,813 | 3.7290 | GBP | XLON | 11/08/2025 | 13:20:01 | 1274128501850466 |
| 1,744 | 3.7290 | GBP | XLON | 11/08/2025 | 13:22:15 | 1274128501850545 |
| 1,318 | 3.7250 | GBP | XLON | 11/08/2025 | 13:30:54 | 1274128501850853 |
| 1,542 | 3.7230 | GBP | XLON | 11/08/2025 | 13:32:40 | 1274128501850904 |
| 1,827 | 3.7230 | GBP | XLON | 11/08/2025 | 13:35:27 | 1274128501851023 |
| 1,691 | 3.7250 | GBP | XLON | 11/08/2025 | 13:43:48 | 1274128501851286 |
| 213   | 3.7250 | GBP | XLON | 11/08/2025 | 13:45:17 | 1274128501851363 |
| 257   | 3.7250 | GBP | XLON | 11/08/2025 | 13:45:17 | 1274128501851364 |
| 2,170 | 3.7250 | GBP | XLON | 11/08/2025 | 13:45:17 | 1274128501851365 |
| 20    | 3.7230 | GBP | XLON | 11/08/2025 | 13:49:47 | 1274128501851492 |
| 1,790 | 3.7230 | GBP | XLON | 11/08/2025 | 13:49:47 | 1274128501851493 |
| 323   | 3.7210 | GBP | XLON | 11/08/2025 | 13:50:57 | 1274128501851530 |
| 1,170 | 3.7210 | GBP | XLON | 11/08/2025 | 13:51:11 | 1274128501851565 |
| 1,887 | 3.7200 | GBP | XLON | 11/08/2025 | 13:53:32 | 1274128501851679 |
| 377   | 3.7180 | GBP | XLON | 11/08/2025 | 13:58:14 | 1274128501851910 |
| 1,166 | 3.7180 | GBP | XLON | 11/08/2025 | 13:58:14 | 1274128501851909 |
| 2,092 | 3.7180 | GBP | XLON | 11/08/2025 | 14:01:33 | 1274128501852089 |
| 1,665 | 3.7150 | GBP | XLON | 11/08/2025 | 14:02:41 | 1274128501852137 |
| 1,779 | 3.7180 | GBP | XLON | 11/08/2025 | 14:04:32 | 1274128501852229 |
| 1,911 | 3.7160 | GBP | XLON | 11/08/2025 | 14:05:33 | 1274128501852415 |
| 757   | 3.7150 | GBP | XLON | 11/08/2025 | 14:07:13 | 1274128501852492 |
| 240   | 3.7130 | GBP | XLON | 11/08/2025 | 14:09:21 | 1274128501852568 |
| 1,325 | 3.7130 | GBP | XLON | 11/08/2025 | 14:09:21 | 1274128501852569 |
| 1,412 | 3.7210 | GBP | XLON | 11/08/2025 | 14:13:20 | 1274128501852817 |
| 1,499 | 3.7200 | GBP | XLON | 11/08/2025 | 14:15:25 | 1274128501852886 |
| 457   | 3.7180 | GBP | XLON | 11/08/2025 | 14:17:24 | 1274128501852980 |
| 1,041 | 3.7180 | GBP | XLON | 11/08/2025 | 14:17:24 | 1274128501852979 |
| 161   | 3.7160 | GBP | XLON | 11/08/2025 | 14:17:54 | 1274128501852995 |

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| 1,226 | 3.7160 | GBP | XLON | 11/08/2025 | 14:17:54 | 1274128501852994 |
| 1,318 | 3.7150 | GBP | XLON | 11/08/2025 | 14:20:57 | 1274128501853161 |
| 1,080 | 3.7130 | GBP | XLON | 11/08/2025 | 14:21:56 | 1274128501853198 |
| 1,871 | 3.7150 | GBP | XLON | 11/08/2025 | 14:27:17 | 1274128501853418 |
| 3,512 | 3.7250 | GBP | XLON | 11/08/2025 | 14:32:26 | 1274128501854425 |
| 3,234 | 3.7230 | GBP | XLON | 11/08/2025 | 14:32:46 | 1274128501854510 |
| 1,850 | 3.7260 | GBP | XLON | 11/08/2025 | 14:33:40 | 1274128501854695 |
| 1,759 | 3.7240 | GBP | XLON | 11/08/2025 | 14:33:51 | 1274128501854716 |
| 1,782 | 3.7220 | GBP | XLON | 11/08/2025 | 14:34:20 | 1274128501854817 |
| 1,475 | 3.7240 | GBP | XLON | 11/08/2025 | 14:35:05 | 1274128501854937 |
| 1,513 | 3.7280 | GBP | XLON | 11/08/2025 | 14:36:50 | 1274128501855124 |
| 1,355 | 3.7290 | GBP | XLON | 11/08/2025 | 14:37:15 | 1274128501855199 |
| 1,704 | 3.7320 | GBP | XLON | 11/08/2025 | 14:39:27 | 1274128501855431 |
| 1,654 | 3.7310 | GBP | XLON | 11/08/2025 | 14:40:04 | 1274128501855523 |
| 1,781 | 3.7290 | GBP | XLON | 11/08/2025 | 14:40:25 | 1274128501855575 |
| 1,429 | 3.7330 | GBP | XLON | 11/08/2025 | 14:41:50 | 1274128501855771 |
| 1,378 | 3.7370 | GBP | XLON | 11/08/2025 | 14:43:12 | 1274128501855925 |
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| 1,376 | 3.7390 | GBP | XLON | 11/08/2025 | 14:43:47 | 1274128501855990 |
| 1,398 | 3.7370 | GBP | XLON | 11/08/2025 | 14:46:06 | 1274128501856142 |
| 529   | 3.7370 | GBP | XLON | 11/08/2025 | 14:46:45 | 1274128501856170 |
| 814   | 3.7370 | GBP | XLON | 11/08/2025 | 14:46:55 | 1274128501856191 |
| 1,336 | 3.7380 | GBP | XLON | 11/08/2025 | 14:48:22 | 1274128501856293 |
| 1,337 | 3.7360 | GBP | XLON | 11/08/2025 | 14:48:45 | 1274128501856334 |
| 1,342 | 3.7360 | GBP | XLON | 11/08/2025 | 14:49:12 | 1274128501856374 |
| 1,346 | 3.7330 | GBP | XLON | 11/08/2025 | 14:52:05 | 1274128501856628 |
| 1,348 | 3.7310 | GBP | XLON | 11/08/2025 | 14:52:39 | 1274128501856656 |
| 1,334 | 3.7290 | GBP | XLON | 11/08/2025 | 14:53:13 | 1274128501856668 |
| 2,363 | 3.7250 | GBP | XLON | 11/08/2025 | 14:53:32 | 1274128501856723 |
| 1,556 | 3.7270 | GBP | XLON | 11/08/2025 | 14:56:37 | 1274128501857055 |
| 1,051 | 3.7250 | GBP | XLON | 11/08/2025 | 14:56:39 | 1274128501857068 |
| 1,424 | 3.7300 | GBP | XLON | 11/08/2025 | 14:58:02 | 1274128501857170 |
| 1,475 | 3.7280 | GBP | XLON | 11/08/2025 | 14:59:37 | 1274128501857339 |
| 1,494 | 3.7280 | GBP | XLON | 11/08/2025 | 15:00:23 | 1274128501857432 |
| 1,597 | 3.7300 | GBP | XLON | 11/08/2025 | 15:02:59 | 1274128501857712 |
| 1,423 | 3.7300 | GBP | XLON | 11/08/2025 | 15:04:53 | 1274128501857891 |
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| 821   | 3.7310 | GBP | XLON | 11/08/2025 | 15:06:01 | 1274128501858090 |
| 3,441 | 3.7350 | GBP | XLON | 11/08/2025 | 15:11:14 | 1274128501858760 |
| 1,299 | 3.7350 | GBP | XLON | 11/08/2025 | 15:13:59 | 1274128501858880 |
| 1,448 | 3.7350 | GBP | XLON | 11/08/2025 | 15:13:59 | 1274128501858881 |
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| 2,671 | 3.7310 | GBP | XLON | 11/08/2025 | 15:19:44 | 1274128501859377 |
| 628   | 3.7280 | GBP | XLON | 11/08/2025 | 15:20:58 | 1274128501859506 |
| 1,449 | 3.7280 | GBP | XLON | 11/08/2025 | 15:20:58 | 1274128501859507 |
| 3,367 | 3.7250 | GBP | XLON | 11/08/2025 | 15:21:40 | 1274128501859625 |
| 1,491 | 3.7270 | GBP | XLON | 11/08/2025 | 15:23:31 | 1274128501859799 |
| 2,065 | 3.7260 | GBP | XLON | 11/08/2025 | 15:24:46 | 1274128501859953 |
| 2,865 | 3.7260 | GBP | XLON | 11/08/2025 | 15:30:56 | 1274128501860462 |
| 3,362 | 3.7280 | GBP | XLON | 11/08/2025 | 15:30:56 | 1274128501860454 |
| 2,009 | 3.7270 | GBP | XLON | 11/08/2025 | 15:33:04 | 1274128501860591 |
| 3,051 | 3.7280 | GBP | XLON | 11/08/2025 | 15:35:31 | 1274128501860765 |
| 2,764 | 3.7260 | GBP | XLON | 11/08/2025 | 15:36:39 | 1274128501860874 |
| 133   | 3.7270 | GBP | XLON | 11/08/2025 | 15:44:31 | 1274128501861430 |

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| 782     | 3.7270 | GBP | XLON | 11/08/2025 | 15:44:31 | 1274128501861431 |
| 41      | 3.7270 | GBP | XLON | 11/08/2025 | 15:44:50 | 1274128501861447 |
| 363     | 3.7270 | GBP | XLON | 11/08/2025 | 15:44:50 | 1274128501861445 |
| 1,073   | 3.7270 | GBP | XLON | 11/08/2025 | 15:44:50 | 1274128501861444 |
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| 3,381   | 3.7320 | GBP | XLON | 11/08/2025 | 15:46:33 | 1274128501861628 |
| 1,048   | 3.7300 | GBP | XLON | 11/08/2025 | 15:47:05 | 1274128501861688 |
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| 1,081   | 3.7280 | GBP | XLON | 11/08/2025 | 15:47:13 | 1274128501861717 |
| 2,714   | 3.7280 | GBP | XLON | 11/08/2025 | 15:47:38 | 1274128501861731 |
| 2,231   | 3.7270 | GBP | XLON | 11/08/2025 | 15:49:46 | 1274128501862039 |
| 1,445   | 3.7280 | GBP | XLON | 11/08/2025 | 15:52:00 | 1274128501862202 |
| 952     | 3.7290 | GBP | XLON | 11/08/2025 | 15:53:45 | 1274128501862336 |
| 1,318   | 3.7290 | GBP | XLON | 11/08/2025 | 15:53:45 | 1274128501862337 |
| 1,016   | 3.7300 | GBP | XLON | 11/08/2025 | 15:56:40 | 1274128501862554 |
| 2,553   | 3.7290 | GBP | XLON | 11/08/2025 | 15:57:23 | 1274128501862670 |
| 1,552   | 3.7300 | GBP | XLON | 11/08/2025 | 15:57:23 | 1274128501862667 |
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| 162     | 3.7320 | GBP | XLON | 11/08/2025 | 16:00:00 | 1274128501862979 |
| 542     | 3.7320 | GBP | XLON | 11/08/2025 | 16:00:00 | 1274128501862978 |
| 586     | 3.7320 | GBP | XLON | 11/08/2025 | 16:00:00 | 1274128501862980 |
| 1,967   | 3.7310 | GBP | XLON | 11/08/2025 | 16:00:21 | 1274128501863129 |
| 100     | 3.7350 | GBP | XLON | 11/08/2025 | 16:03:23 | 1274128501863510 |
| 2,205   | 3.7350 | GBP | XLON | 11/08/2025 | 16:03:23 | 1274128501863511 |
| 2,280   | 3.7350 | GBP | XLON | 11/08/2025 | 16:03:32 | 1274128501863518 |
| 191     | 3.7340 | GBP | XLON | 11/08/2025 | 16:05:53 | 1274128501863757 |
| 1,099   | 3.7340 | GBP | XLON | 11/08/2025 | 16:05:53 | 1274128501863756 |
| 1,141   | 3.7360 | GBP | XLON | 11/08/2025 | 16:06:47 | 1274128501863819 |
| 1,623   | 3.7370 | GBP | XLON | 11/08/2025 | 16:06:57 | 1274128501863823 |
| 2,686   | 3.7360 | GBP | XLON | 11/08/2025 | 16:07:39 | 1274128501863870 |
| 2,051   | 3.7350 | GBP | XLON | 11/08/2025 | 16:09:06 | 1274128501864000 |
| 838     | 3.7330 | GBP | XLON | 11/08/2025 | 16:10:05 | 1274128501864107 |
| 1,026   | 3.7330 | GBP | XLON | 11/08/2025 | 16:10:05 | 1274128501864108 |
| 1,453   | 3.7340 | GBP | XLON | 11/08/2025 | 16:10:07 | 1274128501864121 |
| 1,317   | 3.7320 | GBP | XLON | 11/08/2025 | 16:11:37 | 1274128501864391 |
| 311     | 3.7350 | GBP | XLON | 11/08/2025 | 16:13:20 | 1274128501864690 |
| 760     | 3.7350 | GBP | XLON | 11/08/2025 | 16:13:20 | 1274128501864689 |
| 2,415   | 3.7350 | GBP | XLON | 11/08/2025 | 16:13:20 | 1274128501864691 |
| 304     | 3.7350 | GBP | XLON | 11/08/2025 | 16:14:30 | 1274128501864877 |
| 392     | 3.7350 | GBP | XLON | 11/08/2025 | 16:14:30 | 1274128501864878 |
| 1,273   | 3.7350 | GBP | XLON | 11/08/2025 | 16:14:30 | 1274128501864879 |
| 95      | 3.7330 | GBP | XLON | 11/08/2025 | 16:14:56 | 1274128501864916 |
| 1,353   | 3.7330 | GBP | XLON | 11/08/2025 | 16:14:56 | 1274128501864915 |
| 1,343   | 3.7370 | GBP | XLON | 11/08/2025 | 16:16:00 | 1274128501865158 |
| 757     | 3.7360 | GBP | XLON | 11/08/2025 | 16:16:21 | 1274128501865253 |
| 851     | 3.7360 | GBP | XLON | 11/08/2025 | 16:16:21 | 1274128501865252 |
| 1,427   | 3.7360 | GBP | XLON | 11/08/2025 | 16:17:46 | 1274128501865401 |
| 1,428   | 3.7360 | GBP | XLON | 11/08/2025 | 16:18:00 | 1274128501865440 |
| 1,589   | 3.7360 | GBP | XLON | 11/08/2025 | 16:18:21 | 1274128501865465 |
| 1,731   | 3.7350 | GBP | XLON | 11/08/2025 | 16:19:03 | 1274128501865564 |
| 142,223 | 3.7361 | GBP | OTC  | 11/08/2025 | 16:27:38 |                  |
| 3,630   | 4.3220 | EUR | XMAD | 11/08/2025 | 08:00:51 | 040000568        |
| 1,196   | 4.3380 | EUR | XMAD | 11/08/2025 | 08:02:05 | 040000663        |

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| 46    | 4.3410 | EUR | XMAD | 11/08/2025 | 08:02:05 | 040000662 |
| 598   | 4.3410 | EUR | XMAD | 11/08/2025 | 08:02:05 | 040000661 |
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| 124   | 4.3500 | EUR | XMAD | 11/08/2025 | 08:03:05 | 040000727 |
| 1,196 | 4.3500 | EUR | XMAD | 11/08/2025 | 08:03:05 | 040000726 |
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| 3,708 | 4.3520 | EUR | XMAD | 11/08/2025 | 08:03:05 | 040000724 |
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| 1,891 | 4.3700 | EUR | XMAD | 11/08/2025 | 08:13:20 | 040001163 |
| 2,383 | 4.3720 | EUR | XMAD | 11/08/2025 | 08:14:44 | 040001220 |
| 2,194 | 4.3780 | EUR | XMAD | 11/08/2025 | 08:15:35 | 040001275 |
| 2,235 | 4.3660 | EUR | XMAD | 11/08/2025 | 08:17:10 | 040001320 |
| 677   | 4.3650 | EUR | XMAD | 11/08/2025 | 08:18:54 | 040001360 |
| 2,820 | 4.3580 | EUR | XMAD | 11/08/2025 | 08:21:24 | 040001403 |
| 744   | 4.3590 | EUR | XMAD | 11/08/2025 | 08:23:08 | 040001455 |
| 1,800 | 4.3590 | EUR | XMAD | 11/08/2025 | 08:23:08 | 040001454 |
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| 2,129 | 4.3670 | EUR | XMAD | 11/08/2025 | 08:37:28 | 040001757 |
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| 2,087 | 4.3040 | EUR | XMAD | 11/08/2025 | 09:29:37 | 040002885 |
| 2,113 | 4.3020 | EUR | XMAD | 11/08/2025 | 09:31:07 | 040002906 |
| 2,084 | 4.3020 | EUR | XMAD | 11/08/2025 | 09:35:26 | 040002981 |

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| 2,086 | 4.2950 | EUR | XMAD | 11/08/2025 | 09:39:45 | 040003053 |
| 2,104 | 4.2970 | EUR | XMAD | 11/08/2025 | 09:39:45 | 040003050 |
| 106   | 4.2990 | EUR | XMAD | 11/08/2025 | 09:46:09 | 040003096 |
| 250   | 4.2950 | EUR | XMAD | 11/08/2025 | 09:48:57 | 040003169 |
| 595   | 4.2950 | EUR | XMAD | 11/08/2025 | 09:48:57 | 040003167 |
| 2,392 | 4.2950 | EUR | XMAD | 11/08/2025 | 09:48:57 | 040003168 |
| 52    | 4.2920 | EUR | XMAD | 11/08/2025 | 09:52:47 | 040003253 |
| 695   | 4.2920 | EUR | XMAD | 11/08/2025 | 09:52:47 | 040003252 |
| 1,624 | 4.2920 | EUR | XMAD | 11/08/2025 | 09:52:47 | 040003251 |
| 2,301 | 4.2910 | EUR | XMAD | 11/08/2025 | 09:56:52 | 040003352 |
| 2,352 | 4.2930 | EUR | XMAD | 11/08/2025 | 09:56:52 | 040003338 |
| 902   | 4.2870 | EUR | XMAD | 11/08/2025 | 10:03:46 | 040003484 |
| 1,202 | 4.2870 | EUR | XMAD | 11/08/2025 | 10:03:46 | 040003483 |
| 2,109 | 4.2850 | EUR | XMAD | 11/08/2025 | 10:09:03 | 040003569 |
| 2,107 | 4.2860 | EUR | XMAD | 11/08/2025 | 10:13:05 | 040003626 |
| 2,111 | 4.2880 | EUR | XMAD | 11/08/2025 | 10:17:02 | 040003676 |
| 2,076 | 4.2990 | EUR | XMAD | 11/08/2025 | 10:22:31 | 040003751 |
| 2,099 | 4.2960 | EUR | XMAD | 11/08/2025 | 10:29:21 | 040003846 |
| 2,079 | 4.2940 | EUR | XMAD | 11/08/2025 | 10:34:04 | 040003873 |
| 688   | 4.2990 | EUR | XMAD | 11/08/2025 | 10:41:34 | 040003939 |
| 1,384 | 4.2990 | EUR | XMAD | 11/08/2025 | 10:41:34 | 040003938 |
| 82    | 4.2990 | EUR | XMAD | 11/08/2025 | 10:45:28 | 040004005 |
| 661   | 4.2990 | EUR | XMAD | 11/08/2025 | 10:45:28 | 040004006 |
| 1,196 | 4.2990 | EUR | XMAD | 11/08/2025 | 10:45:28 | 040004007 |
| 2,164 | 4.3000 | EUR | XMAD | 11/08/2025 | 10:57:36 | 040004107 |
| 189   | 4.2980 | EUR | XMAD | 11/08/2025 | 10:58:35 | 040004109 |
| 1,978 | 4.2980 | EUR | XMAD | 11/08/2025 | 10:58:35 | 040004108 |
| 2,064 | 4.2990 | EUR | XMAD | 11/08/2025 | 11:04:35 | 040004171 |
| 1     | 4.2980 | EUR | XMAD | 11/08/2025 | 11:05:44 | 040004181 |
| 40    | 4.2980 | EUR | XMAD | 11/08/2025 | 11:05:44 | 040004182 |
| 70    | 4.2980 | EUR | XMAD | 11/08/2025 | 11:05:44 | 040004179 |
| 1,960 | 4.2980 | EUR | XMAD | 11/08/2025 | 11:05:44 | 040004180 |
| 711   | 4.2930 | EUR | XMAD | 11/08/2025 | 11:10:41 | 040004270 |
| 283   | 4.2910 | EUR | XMAD | 11/08/2025 | 11:20:25 | 040004355 |
| 2,333 | 4.2910 | EUR | XMAD | 11/08/2025 | 11:20:25 | 040004356 |
| 727   | 4.2910 | EUR | XMAD | 11/08/2025 | 11:23:06 | 040004395 |
| 252   | 4.2930 | EUR | XMAD | 11/08/2025 | 11:23:58 | 040004418 |
| 1,953 | 4.2930 | EUR | XMAD | 11/08/2025 | 11:23:58 | 040004419 |
| 587   | 4.2930 | EUR | XMAD | 11/08/2025 | 11:31:00 | 040004477 |
| 1,482 | 4.2930 | EUR | XMAD | 11/08/2025 | 11:31:00 | 040004478 |
| 78    | 4.2900 | EUR | XMAD | 11/08/2025 | 11:35:24 | 040004526 |
| 1,987 | 4.2900 | EUR | XMAD | 11/08/2025 | 11:35:24 | 040004527 |
| 2,072 | 4.2860 | EUR | XMAD | 11/08/2025 | 11:41:03 | 040004602 |
| 657   | 4.2920 | EUR | XMAD | 11/08/2025 | 11:46:39 | 040004650 |
| 121   | 4.2910 | EUR | XMAD | 11/08/2025 | 11:53:21 | 040004720 |
| 898   | 4.2930 | EUR | XMAD | 11/08/2025 | 11:58:19 | 040004769 |
| 1,232 | 4.2930 | EUR | XMAD | 11/08/2025 | 11:58:19 | 040004770 |
| 2,455 | 4.2950 | EUR | XMAD | 11/08/2025 | 12:00:29 | 040004790 |
| 470   | 4.2930 | EUR | XMAD | 11/08/2025 | 12:01:47 | 040004799 |
| 1,609 | 4.2930 | EUR | XMAD | 11/08/2025 | 12:01:47 | 040004800 |
| 992   | 4.3000 | EUR | XMAD | 11/08/2025 | 12:11:43 | 040004899 |
| 1,522 | 4.3000 | EUR | XMAD | 11/08/2025 | 12:11:43 | 040004900 |
| 2,534 | 4.2980 | EUR | XMAD | 11/08/2025 | 12:12:18 | 040004915 |
| 2,062 | 4.3010 | EUR | XMAD | 11/08/2025 | 12:21:40 | 040004986 |

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| 303   | 4.3040 | EUR | XMAD | 11/08/2025 | 12:23:53 | 040005032 |
| 1,769 | 4.3040 | EUR | XMAD | 11/08/2025 | 12:23:53 | 040005031 |
| 295   | 4.3110 | EUR | XMAD | 11/08/2025 | 12:33:47 | 040005209 |
| 1,787 | 4.3110 | EUR | XMAD | 11/08/2025 | 12:33:47 | 040005210 |
| 2,074 | 4.3090 | EUR | XMAD | 11/08/2025 | 12:36:08 | 040005301 |
| 2,078 | 4.3090 | EUR | XMAD | 11/08/2025 | 12:53:32 | 040005416 |
| 2,052 | 4.3110 | EUR | XMAD | 11/08/2025 | 13:00:42 | 040005536 |
| 2,078 | 4.3170 | EUR | XMAD | 11/08/2025 | 13:01:23 | 040005559 |
| 2,088 | 4.3150 | EUR | XMAD | 11/08/2025 | 13:04:32 | 040005579 |
| 26    | 4.3130 | EUR | XMAD | 11/08/2025 | 13:16:40 | 040005719 |
| 133   | 4.3130 | EUR | XMAD | 11/08/2025 | 13:16:40 | 040005718 |
| 1,920 | 4.3130 | EUR | XMAD | 11/08/2025 | 13:17:15 | 040005720 |
| 20    | 4.3110 | EUR | XMAD | 11/08/2025 | 13:18:19 | 040005730 |
| 2,063 | 4.3110 | EUR | XMAD | 11/08/2025 | 13:18:19 | 040005731 |
| 2,085 | 4.3010 | EUR | XMAD | 11/08/2025 | 13:26:22 | 040005836 |
| 551   | 4.3020 | EUR | XMAD | 11/08/2025 | 13:30:16 | 040005867 |
| 1,514 | 4.3020 | EUR | XMAD | 11/08/2025 | 13:30:16 | 040005868 |
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| 37    | 4.2980 | EUR | XMAD | 11/08/2025 | 13:49:47 | 040006159 |
| 2,041 | 4.2980 | EUR | XMAD | 11/08/2025 | 13:49:47 | 040006160 |
| 2,077 | 4.2930 | EUR | XMAD | 11/08/2025 | 13:58:14 | 040006232 |
| 2,086 | 4.2940 | EUR | XMAD | 11/08/2025 | 14:01:33 | 040006270 |
| 2,094 | 4.2940 | EUR | XMAD | 11/08/2025 | 14:05:33 | 040006305 |
| 2,080 | 4.2960 | EUR | XMAD | 11/08/2025 | 14:15:25 | 040006383 |
| 296   | 4.2940 | EUR | XMAD | 11/08/2025 | 14:17:24 | 040006395 |
| 585   | 4.2940 | EUR | XMAD | 11/08/2025 | 14:17:24 | 040006397 |
| 1,196 | 4.2940 | EUR | XMAD | 11/08/2025 | 14:17:24 | 040006396 |
| 1,293 | 4.2910 | EUR | XMAD | 11/08/2025 | 14:25:00 | 040006481 |
| 1,111 | 4.2910 | EUR | XMAD | 11/08/2025 | 14:28:54 | 040006548 |
| 2,688 | 4.2910 | EUR | XMAD | 11/08/2025 | 14:30:00 | 040006551 |
| 1,554 | 4.3020 | EUR | XMAD | 11/08/2025 | 14:35:25 | 040006702 |
| 785   | 4.3060 | EUR | XMAD | 11/08/2025 | 14:37:15 | 040006740 |
| 2,915 | 4.3060 | EUR | XMAD | 11/08/2025 | 14:37:15 | 040006739 |
| 2,740 | 4.3140 | EUR | XMAD | 11/08/2025 | 14:47:19 | 040006891 |
| 2,678 | 4.3070 | EUR | XMAD | 11/08/2025 | 14:52:39 | 040006983 |
| 195   | 4.3060 | EUR | XMAD | 11/08/2025 | 14:58:12 | 040007075 |
| 2,550 | 4.3060 | EUR | XMAD | 11/08/2025 | 14:58:12 | 040007076 |
| 2,466 | 4.3110 | EUR | XMAD | 11/08/2025 | 15:04:56 | 040007189 |
| 132   | 4.3110 | EUR | XMAD | 11/08/2025 | 15:05:11 | 040007191 |
| 71    | 4.3110 | EUR | XMAD | 11/08/2025 | 15:05:42 | 040007203 |
| 2,723 | 4.3160 | EUR | XMAD | 11/08/2025 | 15:11:14 | 040007260 |
| 2,689 | 4.3150 | EUR | XMAD | 11/08/2025 | 15:15:04 | 040007332 |
| 2,721 | 4.3130 | EUR | XMAD | 11/08/2025 | 15:15:26 | 040007339 |
| 2,605 | 4.3130 | EUR | XMAD | 11/08/2025 | 15:19:10 | 040007368 |
| 1,240 | 4.3060 | EUR | XMAD | 11/08/2025 | 15:23:31 | 040007438 |
| 1,401 | 4.3060 | EUR | XMAD | 11/08/2025 | 15:23:31 | 040007439 |
| 2,690 | 4.3080 | EUR | XMAD | 11/08/2025 | 15:30:56 | 040007570 |
| 2,630 | 4.3080 | EUR | XMAD | 11/08/2025 | 15:36:11 | 040007666 |
| 2,594 | 4.3150 | EUR | XMAD | 11/08/2025 | 15:46:33 | 040007953 |
| 2,656 | 4.3120 | EUR | XMAD | 11/08/2025 | 15:46:58 | 040007976 |
| 2,726 | 4.3080 | EUR | XMAD | 11/08/2025 | 15:47:55 | 040008002 |
| 1,386 | 4.3090 | EUR | XMAD | 11/08/2025 | 15:53:10 | 040008042 |
| 3,803 | 4.3110 | EUR | XMAD | 11/08/2025 | 15:57:23 | 040008090 |

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| 2,816  | 4.3120 | EUR | XMAD | 11/08/2025 | 16:01:47 | 040008192 |
| 530    | 4.3160 | EUR | XMAD | 11/08/2025 | 16:10:05 | 040008374 |
| 697    | 4.3160 | EUR | XMAD | 11/08/2025 | 16:10:05 | 040008373 |
| 1,547  | 4.3160 | EUR | XMAD | 11/08/2025 | 16:10:05 | 040008372 |
| 207    | 4.3160 | EUR | XMAD | 11/08/2025 | 16:11:29 | 040008397 |
| 2,676  | 4.3160 | EUR | XMAD | 11/08/2025 | 16:11:29 | 040008396 |
| 2,877  | 4.3170 | EUR | XMAD | 11/08/2025 | 16:14:34 | 040008451 |
| 3,512  | 4.3180 | EUR | XMAD | 11/08/2025 | 16:18:51 | 040008547 |
| 94,816 | 4.3182 | EUR | GSEI | 11/08/2025 | 16:27:47 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 3,857            | 3.7600          | GBP      | XLON          | 12/08/2025          | 08:00:45            | 1274746977125417             |
| 3,730            | 3.7620          | GBP      | XLON          | 12/08/2025          | 08:00:45            | 1274746977125416             |
| 3,871            | 3.7580          | GBP      | XLON          | 12/08/2025          | 08:00:46            | 1274746977125424             |
| 49               | 3.7530          | GBP      | XLON          | 12/08/2025          | 08:01:04            | 1274746977125482             |
| 1,906            | 3.7530          | GBP      | XLON          | 12/08/2025          | 08:01:04            | 1274746977125481             |
| 1,440            | 3.7550          | GBP      | XLON          | 12/08/2025          | 08:01:04            | 1274746977125479             |
| 1,548            | 3.7290          | GBP      | XLON          | 12/08/2025          | 08:01:52            | 1274746977125590             |
| 1,449            | 3.7250          | GBP      | XLON          | 12/08/2025          | 08:03:06            | 1274746977125691             |
| 1,443            | 3.7230          | GBP      | XLON          | 12/08/2025          | 08:03:11            | 1274746977125726             |
| 252              | 3.7210          | GBP      | XLON          | 12/08/2025          | 08:03:37            | 1274746977125783             |
| 45               | 3.7210          | GBP      | XLON          | 12/08/2025          | 08:03:38            | 1274746977125785             |
| 91               | 3.7210          | GBP      | XLON          | 12/08/2025          | 08:03:39            | 1274746977125790             |
| 2,339            | 3.7350          | GBP      | XLON          | 12/08/2025          | 08:04:51            | 1274746977125841             |
| 510              | 3.7350          | GBP      | XLON          | 12/08/2025          | 08:05:04            | 1274746977125872             |
| 921              | 3.7350          | GBP      | XLON          | 12/08/2025          | 08:05:04            | 1274746977125871             |
| 2,080            | 3.7370          | GBP      | XLON          | 12/08/2025          | 08:06:00            | 1274746977126013             |
| 362              | 3.7350          | GBP      | XLON          | 12/08/2025          | 08:06:06            | 1274746977126030             |
| 288              | 3.7330          | GBP      | XLON          | 12/08/2025          | 08:06:39            | 1274746977126065             |
| 1,813            | 3.7330          | GBP      | XLON          | 12/08/2025          | 08:06:39            | 1274746977126064             |
| 1,115            | 3.7350          | GBP      | XLON          | 12/08/2025          | 08:06:39            | 1274746977126061             |
| 1,614            | 3.7260          | GBP      | XLON          | 12/08/2025          | 08:07:18            | 1274746977126120             |
| 1,583            | 3.7240          | GBP      | XLON          | 12/08/2025          | 08:08:29            | 1274746977126201             |
| 1,525            | 3.7260          | GBP      | XLON          | 12/08/2025          | 08:08:29            | 1274746977126199             |
| 313              | 3.7300          | GBP      | XLON          | 12/08/2025          | 08:10:48            | 1274746977126395             |
| 1,209            | 3.7300          | GBP      | XLON          | 12/08/2025          | 08:10:48            | 1274746977126394             |
| 3,783            | 3.7510          | GBP      | XLON          | 12/08/2025          | 08:16:01            | 1274746977126716             |
| 116              | 3.7510          | GBP      | XLON          | 12/08/2025          | 08:16:19            | 1274746977126738             |
| 1,621            | 3.7510          | GBP      | XLON          | 12/08/2025          | 08:16:19            | 1274746977126737             |
| 2,705            | 3.7550          | GBP      | XLON          | 12/08/2025          | 08:16:43            | 1274746977126786             |
| 2,398            | 3.7610          | GBP      | XLON          | 12/08/2025          | 08:18:13            | 1274746977126885             |
| 1,964            | 3.7680          | GBP      | XLON          | 12/08/2025          | 08:18:42            | 1274746977126958             |
| 2,127            | 3.7660          | GBP      | XLON          | 12/08/2025          | 08:18:43            | 1274746977126966             |
| 1,792            | 3.7600          | GBP      | XLON          | 12/08/2025          | 08:19:05            | 1274746977127016             |
| 1,559            | 3.7610          | GBP      | XLON          | 12/08/2025          | 08:20:51            | 1274746977127129             |
| 1,561            | 3.7570          | GBP      | XLON          | 12/08/2025          | 08:21:50            | 1274746977127191             |
| 1,403            | 3.7570          | GBP      | XLON          | 12/08/2025          | 08:22:48            | 1274746977127307             |
| 1,383            | 3.7520          | GBP      | XLON          | 12/08/2025          | 08:23:47            | 1274746977127392             |
| 1,418            | 3.7540          | GBP      | XLON          | 12/08/2025          | 08:25:28            | 1274746977127513             |
| 1,415            | 3.7550          | GBP      | XLON          | 12/08/2025          | 08:28:46            | 1274746977127649             |

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| 1,414 | 3.7530 | GBP | XLON | 12/08/2025 | 08:28:56 | 1274746977127657 |
| 1,369 | 3.7530 | GBP | XLON | 12/08/2025 | 08:30:12 | 1274746977127757 |
| 1,430 | 3.7510 | GBP | XLON | 12/08/2025 | 08:30:34 | 1274746977127778 |
| 1,358 | 3.7500 | GBP | XLON | 12/08/2025 | 08:32:37 | 1274746977127968 |
| 1,365 | 3.7550 | GBP | XLON | 12/08/2025 | 08:34:19 | 1274746977128056 |
| 1,382 | 3.7520 | GBP | XLON | 12/08/2025 | 08:36:33 | 1274746977128214 |
| 1,291 | 3.7520 | GBP | XLON | 12/08/2025 | 08:37:37 | 1274746977128261 |
| 1,360 | 3.7500 | GBP | XLON | 12/08/2025 | 08:37:53 | 1274746977128278 |
| 1,367 | 3.7440 | GBP | XLON | 12/08/2025 | 08:41:01 | 1274746977128554 |
| 1,373 | 3.7460 | GBP | XLON | 12/08/2025 | 08:41:45 | 1274746977128603 |
| 1,352 | 3.7440 | GBP | XLON | 12/08/2025 | 08:43:09 | 1274746977128698 |
| 1,313 | 3.7440 | GBP | XLON | 12/08/2025 | 08:45:20 | 1274746977128946 |
| 1,301 | 3.7430 | GBP | XLON | 12/08/2025 | 08:48:12 | 1274746977129092 |
| 1,341 | 3.7410 | GBP | XLON | 12/08/2025 | 08:48:27 | 1274746977129101 |
| 1,302 | 3.7400 | GBP | XLON | 12/08/2025 | 08:50:51 | 1274746977129273 |
| 1,301 | 3.7410 | GBP | XLON | 12/08/2025 | 08:52:53 | 1274746977129375 |
| 1,292 | 3.7380 | GBP | XLON | 12/08/2025 | 08:56:30 | 1274746977129779 |
| 1,759 | 3.7370 | GBP | XLON | 12/08/2025 | 08:58:21 | 1274746977130051 |
| 1,608 | 3.7370 | GBP | XLON | 12/08/2025 | 09:00:06 | 1274746977130194 |
| 1,536 | 3.7390 | GBP | XLON | 12/08/2025 | 09:01:55 | 1274746977130435 |
| 1,514 | 3.7410 | GBP | XLON | 12/08/2025 | 09:03:10 | 1274746977130583 |
| 1,410 | 3.7440 | GBP | XLON | 12/08/2025 | 09:04:17 | 1274746977130672 |
| 1,301 | 3.7470 | GBP | XLON | 12/08/2025 | 09:07:20 | 1274746977130858 |
| 1,414 | 3.7490 | GBP | XLON | 12/08/2025 | 09:07:48 | 1274746977130902 |
| 261   | 3.7480 | GBP | XLON | 12/08/2025 | 09:11:39 | 1274746977131069 |
| 1,141 | 3.7480 | GBP | XLON | 12/08/2025 | 09:11:39 | 1274746977131070 |
| 286   | 3.7500 | GBP | XLON | 12/08/2025 | 09:15:28 | 1274746977131211 |
| 479   | 3.7500 | GBP | XLON | 12/08/2025 | 09:15:28 | 1274746977131212 |
| 955   | 3.7500 | GBP | XLON | 12/08/2025 | 09:15:28 | 1274746977131210 |
| 1,402 | 3.7480 | GBP | XLON | 12/08/2025 | 09:15:38 | 1274746977131224 |
| 1,794 | 3.7530 | GBP | XLON | 12/08/2025 | 09:17:33 | 1274746977131341 |
| 1,384 | 3.7530 | GBP | XLON | 12/08/2025 | 09:23:57 | 1274746977131602 |
| 1,579 | 3.7510 | GBP | XLON | 12/08/2025 | 09:24:12 | 1274746977131624 |
| 1,365 | 3.7510 | GBP | XLON | 12/08/2025 | 09:24:58 | 1274746977131674 |
| 1,521 | 3.7510 | GBP | XLON | 12/08/2025 | 09:27:15 | 1274746977131832 |
| 1,372 | 3.7510 | GBP | XLON | 12/08/2025 | 09:28:51 | 1274746977131888 |
| 1,758 | 3.7560 | GBP | XLON | 12/08/2025 | 09:33:56 | 1274746977132214 |
| 1,833 | 3.7600 | GBP | XLON | 12/08/2025 | 09:35:25 | 1274746977132311 |
| 130   | 3.7600 | GBP | XLON | 12/08/2025 | 09:36:08 | 1274746977132353 |
| 1,277 | 3.7620 | GBP | XLON | 12/08/2025 | 09:36:10 | 1274746977132366 |
| 1,524 | 3.7640 | GBP | XLON | 12/08/2025 | 09:39:00 | 1274746977132490 |
| 1,500 | 3.7620 | GBP | XLON | 12/08/2025 | 09:42:40 | 1274746977132644 |
| 1,756 | 3.7640 | GBP | XLON | 12/08/2025 | 09:46:01 | 1274746977132833 |
| 1,866 | 3.7640 | GBP | XLON | 12/08/2025 | 09:46:06 | 1274746977132844 |
| 1,602 | 3.7630 | GBP | XLON | 12/08/2025 | 09:47:46 | 1274746977132936 |
| 1,600 | 3.7600 | GBP | XLON | 12/08/2025 | 09:52:06 | 1274746977133098 |
| 184   | 3.7580 | GBP | XLON | 12/08/2025 | 09:52:51 | 1274746977133142 |
| 1,162 | 3.7580 | GBP | XLON | 12/08/2025 | 09:52:51 | 1274746977133141 |
| 1,328 | 3.7560 | GBP | XLON | 12/08/2025 | 09:53:52 | 1274746977133194 |
| 1,328 | 3.7560 | GBP | XLON | 12/08/2025 | 09:55:28 | 1274746977133283 |
| 1,327 | 3.7580 | GBP | XLON | 12/08/2025 | 09:57:53 | 1274746977133427 |
| 1,300 | 3.7570 | GBP | XLON | 12/08/2025 | 10:01:18 | 1274746977133606 |
| 1,323 | 3.7550 | GBP | XLON | 12/08/2025 | 10:02:22 | 1274746977133644 |
| 33    | 3.7560 | GBP | XLON | 12/08/2025 | 10:03:38 | 1274746977133769 |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 1,314 | 3.7560 | GBP | XLON | 12/08/2025 | 10:03:54 | 1274746977133773 |
| 1,347 | 3.7560 | GBP | XLON | 12/08/2025 | 10:05:42 | 1274746977133859 |
| 88    | 3.7600 | GBP | XLON | 12/08/2025 | 10:08:00 | 1274746977133967 |
| 1,314 | 3.7620 | GBP | XLON | 12/08/2025 | 10:11:28 | 1274746977134115 |
| 1,304 | 3.7600 | GBP | XLON | 12/08/2025 | 10:13:21 | 1274746977134209 |
| 832   | 3.7600 | GBP | XLON | 12/08/2025 | 10:21:23 | 1274746977134629 |
| 1,683 | 3.7600 | GBP | XLON | 12/08/2025 | 10:21:23 | 1274746977134630 |
| 1,789 | 3.7640 | GBP | XLON | 12/08/2025 | 10:21:23 | 1274746977134642 |
| 1,849 | 3.7620 | GBP | XLON | 12/08/2025 | 10:21:47 | 1274746977134652 |
| 1,628 | 3.7580 | GBP | XLON | 12/08/2025 | 10:23:29 | 1274746977134749 |
| 1,499 | 3.7560 | GBP | XLON | 12/08/2025 | 10:27:05 | 1274746977134957 |
| 1,495 | 3.7530 | GBP | XLON | 12/08/2025 | 10:29:05 | 1274746977135030 |
| 1,339 | 3.7540 | GBP | XLON | 12/08/2025 | 10:32:28 | 1274746977135221 |
| 1,344 | 3.7520 | GBP | XLON | 12/08/2025 | 10:34:43 | 1274746977135349 |
| 66    | 3.7510 | GBP | XLON | 12/08/2025 | 10:40:22 | 1274746977135610 |
| 1,242 | 3.7510 | GBP | XLON | 12/08/2025 | 10:40:40 | 1274746977135614 |
| 106   | 3.7490 | GBP | XLON | 12/08/2025 | 10:45:19 | 1274746977135837 |
| 1,200 | 3.7490 | GBP | XLON | 12/08/2025 | 10:46:38 | 1274746977135912 |
| 1,313 | 3.7470 | GBP | XLON | 12/08/2025 | 10:46:51 | 1274746977135953 |
| 1,322 | 3.7440 | GBP | XLON | 12/08/2025 | 10:48:42 | 1274746977136062 |
| 1,327 | 3.7460 | GBP | XLON | 12/08/2025 | 10:50:21 | 1274746977136260 |
| 1,332 | 3.7440 | GBP | XLON | 12/08/2025 | 10:52:15 | 1274746977136378 |
| 1,309 | 3.7390 | GBP | XLON | 12/08/2025 | 10:55:16 | 1274746977136527 |
| 417   | 3.7370 | GBP | XLON | 12/08/2025 | 10:56:18 | 1274746977136606 |
| 890   | 3.7370 | GBP | XLON | 12/08/2025 | 10:56:18 | 1274746977136605 |
| 1,331 | 3.7380 | GBP | XLON | 12/08/2025 | 11:00:28 | 1274746977136851 |
| 1,331 | 3.7420 | GBP | XLON | 12/08/2025 | 11:07:01 | 1274746977137174 |
| 420   | 3.7440 | GBP | XLON | 12/08/2025 | 11:16:40 | 1274746977137950 |
| 2,020 | 3.7440 | GBP | XLON | 12/08/2025 | 11:16:40 | 1274746977137951 |
| 2,556 | 3.7510 | GBP | XLON | 12/08/2025 | 11:20:27 | 1274746977138170 |
| 1,369 | 3.7520 | GBP | XLON | 12/08/2025 | 11:20:31 | 1274746977138185 |
| 786   | 3.7540 | GBP | XLON | 12/08/2025 | 11:25:30 | 1274746977138315 |
| 1,859 | 3.7540 | GBP | XLON | 12/08/2025 | 11:25:30 | 1274746977138316 |
| 1,079 | 3.7520 | GBP | XLON | 12/08/2025 | 11:26:17 | 1274746977138339 |
| 1,474 | 3.7520 | GBP | XLON | 12/08/2025 | 11:26:17 | 1274746977138338 |
| 1,363 | 3.7550 | GBP | XLON | 12/08/2025 | 11:29:57 | 1274746977138575 |
| 542   | 3.7550 | GBP | XLON | 12/08/2025 | 11:30:22 | 1274746977138626 |
| 766   | 3.7550 | GBP | XLON | 12/08/2025 | 11:30:22 | 1274746977138625 |
| 1,451 | 3.7540 | GBP | XLON | 12/08/2025 | 11:31:21 | 1274746977138665 |
| 337   | 3.7570 | GBP | XLON | 12/08/2025 | 11:36:17 | 1274746977138881 |
| 1,022 | 3.7570 | GBP | XLON | 12/08/2025 | 11:36:17 | 1274746977138882 |
| 514   | 3.7550 | GBP | XLON | 12/08/2025 | 11:36:21 | 1274746977138891 |
| 1,649 | 3.7580 | GBP | XLON | 12/08/2025 | 11:41:50 | 1274746977139248 |
| 1,915 | 3.7600 | GBP | XLON | 12/08/2025 | 11:44:38 | 1274746977139383 |
| 1,859 | 3.7580 | GBP | XLON | 12/08/2025 | 11:45:14 | 1274746977139406 |
| 1,434 | 3.7590 | GBP | XLON | 12/08/2025 | 11:46:34 | 1274746977139473 |
| 513   | 3.7590 | GBP | XLON | 12/08/2025 | 11:48:53 | 1274746977139642 |
| 796   | 3.7590 | GBP | XLON | 12/08/2025 | 11:50:47 | 1274746977139739 |
| 1,296 | 3.7580 | GBP | XLON | 12/08/2025 | 11:58:37 | 1274746977140316 |
| 489   | 3.7680 | GBP | XLON | 12/08/2025 | 12:03:51 | 1274746977140657 |
| 2,607 | 3.7680 | GBP | XLON | 12/08/2025 | 12:03:51 | 1274746977140656 |
| 2,196 | 3.7660 | GBP | XLON | 12/08/2025 | 12:04:23 | 1274746977140705 |
| 1,643 | 3.7680 | GBP | XLON | 12/08/2025 | 12:04:47 | 1274746977140730 |
| 1,448 | 3.7700 | GBP | XLON | 12/08/2025 | 12:06:31 | 1274746977140852 |

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|-------|--------|-----|------|------------|----------|------------------|
| 493   | 3.7710 | GBP | XLON | 12/08/2025 | 12:09:27 | 1274746977141032 |
| 854   | 3.7710 | GBP | XLON | 12/08/2025 | 12:09:27 | 1274746977141031 |
| 1,374 | 3.7850 | GBP | XLON | 12/08/2025 | 12:12:49 | 1274746977141524 |
| 1,341 | 3.7910 | GBP | XLON | 12/08/2025 | 12:15:15 | 1274746977141817 |
| 1,337 | 3.7860 | GBP | XLON | 12/08/2025 | 12:18:02 | 1274746977142015 |
| 1,319 | 3.7850 | GBP | XLON | 12/08/2025 | 12:21:53 | 1274746977142197 |
| 57    | 3.7880 | GBP | XLON | 12/08/2025 | 12:23:49 | 1274746977142267 |
| 1,267 | 3.7880 | GBP | XLON | 12/08/2025 | 12:24:18 | 1274746977142291 |
| 1,309 | 3.7840 | GBP | XLON | 12/08/2025 | 12:27:56 | 1274746977142447 |
| 1,310 | 3.7830 | GBP | XLON | 12/08/2025 | 12:29:03 | 1274746977142529 |
| 734   | 3.7830 | GBP | XLON | 12/08/2025 | 12:34:25 | 1274746977142732 |
| 558   | 3.7830 | GBP | XLON | 12/08/2025 | 12:34:38 | 1274746977142745 |
| 1,340 | 3.7870 | GBP | XLON | 12/08/2025 | 12:39:52 | 1274746977142909 |
| 47    | 3.7850 | GBP | XLON | 12/08/2025 | 12:40:52 | 1274746977142962 |
| 1,288 | 3.7850 | GBP | XLON | 12/08/2025 | 12:40:52 | 1274746977142961 |
| 1,356 | 3.7850 | GBP | XLON | 12/08/2025 | 12:45:31 | 1274746977143203 |
| 1,338 | 3.7880 | GBP | XLON | 12/08/2025 | 12:46:04 | 1274746977143236 |
| 1,334 | 3.7860 | GBP | XLON | 12/08/2025 | 12:47:29 | 1274746977143358 |
| 1,324 | 3.7890 | GBP | XLON | 12/08/2025 | 12:51:56 | 1274746977143596 |
| 1,321 | 3.7900 | GBP | XLON | 12/08/2025 | 12:52:02 | 1274746977143607 |
| 1,322 | 3.7860 | GBP | XLON | 12/08/2025 | 12:56:30 | 1274746977143801 |
| 1,317 | 3.7840 | GBP | XLON | 12/08/2025 | 12:57:25 | 1274746977143849 |
| 1,325 | 3.7840 | GBP | XLON | 12/08/2025 | 12:57:54 | 1274746977143876 |
| 1,316 | 3.7880 | GBP | XLON | 12/08/2025 | 13:03:45 | 1274746977144171 |
| 1,345 | 3.7880 | GBP | XLON | 12/08/2025 | 13:05:36 | 1274746977144217 |
| 1,318 | 3.7860 | GBP | XLON | 12/08/2025 | 13:11:17 | 1274746977144455 |
| 1,354 | 3.7880 | GBP | XLON | 12/08/2025 | 13:12:39 | 1274746977144498 |
| 1,302 | 3.7890 | GBP | XLON | 12/08/2025 | 13:15:18 | 1274746977144574 |
| 1,327 | 3.7900 | GBP | XLON | 12/08/2025 | 13:18:07 | 1274746977144684 |
| 974   | 3.7920 | GBP | XLON | 12/08/2025 | 13:23:01 | 1274746977144911 |
| 712   | 3.7920 | GBP | XLON | 12/08/2025 | 13:23:02 | 1274746977144914 |
| 1,608 | 3.7920 | GBP | XLON | 12/08/2025 | 13:26:01 | 1274746977145233 |
| 1,521 | 3.7960 | GBP | XLON | 12/08/2025 | 13:26:38 | 1274746977145329 |
| 1,361 | 3.7940 | GBP | XLON | 12/08/2025 | 13:26:42 | 1274746977145331 |
| 1,566 | 3.8000 | GBP | XLON | 12/08/2025 | 13:30:07 | 1274746977145783 |
| 1,422 | 3.7970 | GBP | XLON | 12/08/2025 | 13:33:18 | 1274746977146214 |
| 133   | 3.7960 | GBP | XLON | 12/08/2025 | 13:35:09 | 1274746977146348 |
| 1,257 | 3.7960 | GBP | XLON | 12/08/2025 | 13:35:09 | 1274746977146347 |
| 1,333 | 3.7980 | GBP | XLON | 12/08/2025 | 13:37:18 | 1274746977146508 |
| 1,333 | 3.8000 | GBP | XLON | 12/08/2025 | 13:39:23 | 1274746977146657 |
| 1,339 | 3.8010 | GBP | XLON | 12/08/2025 | 13:45:10 | 1274746977147033 |
| 1,883 | 3.8050 | GBP | XLON | 12/08/2025 | 13:50:18 | 1274746977147372 |
| 273   | 3.8050 | GBP | XLON | 12/08/2025 | 13:50:31 | 1274746977147392 |
| 1,497 | 3.8050 | GBP | XLON | 12/08/2025 | 13:50:31 | 1274746977147391 |
| 1,475 | 3.8030 | GBP | XLON | 12/08/2025 | 13:55:08 | 1274746977147540 |
| 1,581 | 3.8010 | GBP | XLON | 12/08/2025 | 13:57:11 | 1274746977147701 |
| 1,325 | 3.8010 | GBP | XLON | 12/08/2025 | 13:58:35 | 1274746977147750 |
| 1,317 | 3.8010 | GBP | XLON | 12/08/2025 | 14:00:34 | 1274746977147873 |
| 1,324 | 3.8040 | GBP | XLON | 12/08/2025 | 14:05:39 | 1274746977148152 |
| 1,331 | 3.8020 | GBP | XLON | 12/08/2025 | 14:06:05 | 1274746977148202 |
| 1,315 | 3.8020 | GBP | XLON | 12/08/2025 | 14:07:45 | 1274746977148310 |
| 1,326 | 3.8060 | GBP | XLON | 12/08/2025 | 14:09:07 | 1274746977148382 |
| 1,314 | 3.8040 | GBP | XLON | 12/08/2025 | 14:14:01 | 1274746977148624 |
| 1,339 | 3.8060 | GBP | XLON | 12/08/2025 | 14:16:28 | 1274746977148720 |

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|-------|--------|-----|------|------------|----------|------------------|
| 799   | 3.8040 | GBP | XLON | 12/08/2025 | 14:17:34 | 1274746977148763 |
| 594   | 3.8060 | GBP | XLON | 12/08/2025 | 14:17:40 | 1274746977148783 |
| 744   | 3.8060 | GBP | XLON | 12/08/2025 | 14:17:40 | 1274746977148782 |
| 1,500 | 3.8090 | GBP | XLON | 12/08/2025 | 14:20:26 | 1274746977149014 |
| 1,548 | 3.8070 | GBP | XLON | 12/08/2025 | 14:21:20 | 1274746977149110 |
| 1,412 | 3.8040 | GBP | XLON | 12/08/2025 | 14:22:58 | 1274746977149185 |
| 1,397 | 3.8020 | GBP | XLON | 12/08/2025 | 14:24:17 | 1274746977149232 |
| 1,349 | 3.8080 | GBP | XLON | 12/08/2025 | 14:27:33 | 1274746977149409 |
| 1,331 | 3.8070 | GBP | XLON | 12/08/2025 | 14:28:03 | 1274746977149452 |
| 1,313 | 3.8060 | GBP | XLON | 12/08/2025 | 14:30:05 | 1274746977149777 |
| 531   | 3.8040 | GBP | XLON | 12/08/2025 | 14:30:52 | 1274746977149974 |
| 784   | 3.8040 | GBP | XLON | 12/08/2025 | 14:30:52 | 1274746977149973 |
| 1,390 | 3.8070 | GBP | XLON | 12/08/2025 | 14:32:30 | 1274746977150339 |
| 1,392 | 3.8070 | GBP | XLON | 12/08/2025 | 14:33:08 | 1274746977150445 |
| 717   | 3.8070 | GBP | XLON | 12/08/2025 | 14:33:31 | 1274746977150494 |
| 1,820 | 3.8130 | GBP | XLON | 12/08/2025 | 14:34:07 | 1274746977150670 |
| 1,543 | 3.8190 | GBP | XLON | 12/08/2025 | 14:35:01 | 1274746977150796 |
| 1,474 | 3.8170 | GBP | XLON | 12/08/2025 | 14:35:42 | 1274746977151054 |
| 1,420 | 3.8150 | GBP | XLON | 12/08/2025 | 14:37:01 | 1274746977151272 |
| 650   | 3.8180 | GBP | XLON | 12/08/2025 | 14:37:06 | 1274746977151303 |
| 700   | 3.8180 | GBP | XLON | 12/08/2025 | 14:37:06 | 1274746977151302 |
| 1,341 | 3.8310 | GBP | XLON | 12/08/2025 | 14:38:07 | 1274746977151632 |
| 1,324 | 3.8370 | GBP | XLON | 12/08/2025 | 14:39:00 | 1274746977151801 |
| 1,340 | 3.8350 | GBP | XLON | 12/08/2025 | 14:39:53 | 1274746977151952 |
| 1,400 | 3.8290 | GBP | XLON | 12/08/2025 | 14:40:52 | 1274746977152108 |
| 1,402 | 3.8280 | GBP | XLON | 12/08/2025 | 14:42:03 | 1274746977152277 |
| 1,365 | 3.8270 | GBP | XLON | 12/08/2025 | 14:43:00 | 1274746977152382 |
| 1,347 | 3.8310 | GBP | XLON | 12/08/2025 | 14:44:14 | 1274746977152504 |
| 1,372 | 3.8300 | GBP | XLON | 12/08/2025 | 14:44:28 | 1274746977152546 |
| 500   | 3.8310 | GBP | XLON | 12/08/2025 | 14:45:34 | 1274746977152885 |
| 1,372 | 3.8290 | GBP | XLON | 12/08/2025 | 14:45:40 | 1274746977152905 |
| 1,363 | 3.8370 | GBP | XLON | 12/08/2025 | 14:47:37 | 1274746977153164 |
| 1,743 | 3.8330 | GBP | XLON | 12/08/2025 | 14:48:34 | 1274746977153232 |
| 1,551 | 3.8260 | GBP | XLON | 12/08/2025 | 14:49:14 | 1274746977153326 |
| 1,323 | 3.8250 | GBP | XLON | 12/08/2025 | 14:50:20 | 1274746977153383 |
| 401   | 3.8270 | GBP | XLON | 12/08/2025 | 14:52:56 | 1274746977153605 |
| 1,500 | 3.8270 | GBP | XLON | 12/08/2025 | 14:52:56 | 1274746977153604 |
| 1,859 | 3.8270 | GBP | XLON | 12/08/2025 | 14:53:10 | 1274746977153627 |
| 2,458 | 3.8290 | GBP | XLON | 12/08/2025 | 14:55:32 | 1274746977153750 |
| 1,563 | 3.8310 | GBP | XLON | 12/08/2025 | 14:58:28 | 1274746977153959 |
| 737   | 3.8320 | GBP | XLON | 12/08/2025 | 14:58:48 | 1274746977154005 |
| 943   | 3.8320 | GBP | XLON | 12/08/2025 | 14:58:48 | 1274746977154004 |
| 1,386 | 3.8320 | GBP | XLON | 12/08/2025 | 15:00:00 | 1274746977154131 |
| 1,298 | 3.8320 | GBP | XLON | 12/08/2025 | 15:00:08 | 1274746977154164 |
| 32    | 3.8410 | GBP | XLON | 12/08/2025 | 15:02:05 | 1274746977154460 |
| 1,651 | 3.8410 | GBP | XLON | 12/08/2025 | 15:02:05 | 1274746977154461 |
| 1,839 | 3.8390 | GBP | XLON | 12/08/2025 | 15:02:15 | 1274746977154494 |
| 2,338 | 3.8370 | GBP | XLON | 12/08/2025 | 15:03:46 | 1274746977154688 |
| 2,170 | 3.8370 | GBP | XLON | 12/08/2025 | 15:06:49 | 1274746977155095 |
| 2,253 | 3.8360 | GBP | XLON | 12/08/2025 | 15:07:39 | 1274746977155246 |
| 2,407 | 3.8360 | GBP | XLON | 12/08/2025 | 15:09:59 | 1274746977155411 |
| 2,225 | 3.8290 | GBP | XLON | 12/08/2025 | 15:12:35 | 1274746977155707 |
| 2,118 | 3.8310 | GBP | XLON | 12/08/2025 | 15:15:09 | 1274746977155999 |
| 2,199 | 3.8260 | GBP | XLON | 12/08/2025 | 15:16:01 | 1274746977156135 |

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| 2,500   | 3.8230 | GBP | XLON | 12/08/2025 | 15:18:05 | 1274746977156286 |
| 2,263   | 3.8230 | GBP | XLON | 12/08/2025 | 15:20:11 | 1274746977156481 |
| 730     | 3.8250 | GBP | XLON | 12/08/2025 | 15:22:00 | 1274746977156696 |
| 1,235   | 3.8280 | GBP | XLON | 12/08/2025 | 15:24:02 | 1274746977156950 |
| 1,336   | 3.8260 | GBP | XLON | 12/08/2025 | 15:24:57 | 1274746977157035 |
| 1,741   | 3.8290 | GBP | XLON | 12/08/2025 | 15:26:47 | 1274746977157201 |
| 1,707   | 3.8270 | GBP | XLON | 12/08/2025 | 15:27:18 | 1274746977157253 |
| 2,209   | 3.8330 | GBP | XLON | 12/08/2025 | 15:29:53 | 1274746977157525 |
| 2,252   | 3.8370 | GBP | XLON | 12/08/2025 | 15:30:20 | 1274746977157587 |
| 2,391   | 3.8380 | GBP | XLON | 12/08/2025 | 15:32:50 | 1274746977157920 |
| 2,250   | 3.8360 | GBP | XLON | 12/08/2025 | 15:35:45 | 1274746977158185 |
| 2,444   | 3.8390 | GBP | XLON | 12/08/2025 | 15:36:41 | 1274746977158301 |
| 1,629   | 3.8410 | GBP | XLON | 12/08/2025 | 15:40:52 | 1274746977158657 |
| 447     | 3.8390 | GBP | XLON | 12/08/2025 | 15:42:28 | 1274746977158812 |
| 556     | 3.8390 | GBP | XLON | 12/08/2025 | 15:42:28 | 1274746977158816 |
| 1,870   | 3.8390 | GBP | XLON | 12/08/2025 | 15:42:28 | 1274746977158811 |
| 2,135   | 3.8470 | GBP | XLON | 12/08/2025 | 15:45:44 | 1274746977159103 |
| 1,481   | 3.8470 | GBP | XLON | 12/08/2025 | 15:46:04 | 1274746977159136 |
| 2,265   | 3.8450 | GBP | XLON | 12/08/2025 | 15:46:06 | 1274746977159140 |
| 1,444   | 3.8490 | GBP | XLON | 12/08/2025 | 15:47:20 | 1274746977159336 |
| 1,490   | 3.8470 | GBP | XLON | 12/08/2025 | 15:48:34 | 1274746977159473 |
| 2,145   | 3.8480 | GBP | XLON | 12/08/2025 | 15:49:03 | 1274746977159500 |
| 1,447   | 3.8490 | GBP | XLON | 12/08/2025 | 15:52:00 | 1274746977159780 |
| 2,206   | 3.8470 | GBP | XLON | 12/08/2025 | 15:52:09 | 1274746977159798 |
| 666     | 3.8430 | GBP | XLON | 12/08/2025 | 15:53:34 | 1274746977159958 |
| 900     | 3.8430 | GBP | XLON | 12/08/2025 | 15:53:34 | 1274746977159957 |
| 1,538   | 3.8440 | GBP | XLON | 12/08/2025 | 15:53:47 | 1274746977159979 |
| 2,154   | 3.8420 | GBP | XLON | 12/08/2025 | 15:55:05 | 1274746977160094 |
| 2,330   | 3.8430 | GBP | XLON | 12/08/2025 | 15:57:18 | 1274746977160592 |
| 2,313   | 3.8450 | GBP | XLON | 12/08/2025 | 15:59:35 | 1274746977160994 |
| 2,303   | 3.8420 | GBP | XLON | 12/08/2025 | 16:00:22 | 1274746977161086 |
| 987     | 3.8490 | GBP | XLON | 12/08/2025 | 16:04:27 | 1274746977161750 |
| 1,231   | 3.8490 | GBP | XLON | 12/08/2025 | 16:04:27 | 1274746977161749 |
| 2,234   | 3.8470 | GBP | XLON | 12/08/2025 | 16:05:56 | 1274746977162049 |
| 1,097   | 3.8490 | GBP | XLON | 12/08/2025 | 16:08:02 | 1274746977162344 |
| 970     | 3.8490 | GBP | XLON | 12/08/2025 | 16:08:10 | 1274746977162357 |
| 1,424   | 3.8470 | GBP | XLON | 12/08/2025 | 16:08:55 | 1274746977162451 |
| 987     | 3.8470 | GBP | XLON | 12/08/2025 | 16:10:32 | 1274746977162577 |
| 935     | 3.8490 | GBP | XLON | 12/08/2025 | 16:11:01 | 1274746977162622 |
| 2,500   | 3.8490 | GBP | XLON | 12/08/2025 | 16:11:01 | 1274746977162621 |
| 1,077   | 3.8470 | GBP | XLON | 12/08/2025 | 16:11:07 | 1274746977162634 |
| 1,506   | 3.8450 | GBP | XLON | 12/08/2025 | 16:12:01 | 1274746977162731 |
| 674     | 3.8470 | GBP | XLON | 12/08/2025 | 16:13:52 | 1274746977162935 |
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| 370     | 3.8480 | GBP | XLON | 12/08/2025 | 16:14:56 | 1274746977163050 |
| 2,110   | 3.8510 | GBP | XLON | 12/08/2025 | 16:15:54 | 1274746977163279 |
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| 1,681   | 3.8530 | GBP | XLON | 12/08/2025 | 16:18:13 | 1274746977163673 |
| 1,465   | 3.8540 | GBP | XLON | 12/08/2025 | 16:18:35 | 1274746977163747 |
| 141,673 | 3.7891 | GBP | OTC  | 12/08/2025 | 16:59:52 |                  |

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