

### 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 28 May to 3 June 2025 under this programme.

| Treasury shares purchase summary |               |                                 |                                          |
|----------------------------------|---------------|---------------------------------|------------------------------------------|
| ISIN                             | ES0177542018  |                                 |                                          |
| Date                             | Trading venue | Total number of shares acquired | Daily weighted average price (£/€ share) |
| 28-May-25                        | LON           | 2,387,046                       | £ 3.359                                  |
| 28-May-25                        | MAD           | 1,433,296                       | € 4.011                                  |
| 29-May-25                        | LON           | 2,427,862                       | £3.363                                   |
| 29-May-25                        | MAD           | 1,452,343                       | €4.018                                   |
| 02-June-25                       | LON           | 611,742                         | £3.937                                   |
| 02-June-25                       | MAD           | 416,233                         | €3.325                                   |
| 03-June-25                       | LON           | 605,718                         | £3.969                                   |
| 03-June-25                       | MAD           | 405,755                         | €3.970                                   |

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.

4 June 2025

Nicholas Cadbury  
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

# Annex

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## DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 28 MAY TO 3 JUNE 2025

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction |
|------------------|-----------------|----------|---------------|---------------------|---------------------|
| 15,639           | 3.3560          | GBP      | XLON          | 28/05/2025          | 08:02:02            |
| 8,282            | 3.3570          | GBP      | XLON          | 28/05/2025          | 08:02:02            |
| 489              | 3.3740          | GBP      | XLON          | 28/05/2025          | 08:05:48            |
| 7,069            | 3.3760          | GBP      | XLON          | 28/05/2025          | 08:06:10            |
| 2,810            | 3.3740          | GBP      | XLON          | 28/05/2025          | 08:06:48            |
| 5,222            | 3.3720          | GBP      | XLON          | 28/05/2025          | 08:08:17            |
| 5,409            | 3.3660          | GBP      | XLON          | 28/05/2025          | 08:08:50            |
| 5,896            | 3.3670          | GBP      | XLON          | 28/05/2025          | 08:08:50            |
| 5,802            | 3.3680          | GBP      | XLON          | 28/05/2025          | 08:08:50            |
| 7,200            | 3.3700          | GBP      | XLON          | 28/05/2025          | 08:08:50            |
| 6,095            | 3.3620          | GBP      | XLON          | 28/05/2025          | 08:11:25            |
| 4,384            | 3.3600          | GBP      | XLON          | 28/05/2025          | 08:12:51            |
| 4,140            | 3.3650          | GBP      | XLON          | 28/05/2025          | 08:14:40            |
| 5,228            | 3.3600          | GBP      | XLON          | 28/05/2025          | 08:15:03            |
| 4,982            | 3.3640          | GBP      | XLON          | 28/05/2025          | 08:15:03            |
| 4,623            | 3.3590          | GBP      | XLON          | 28/05/2025          | 08:15:04            |
| 4,485            | 3.3620          | GBP      | XLON          | 28/05/2025          | 08:17:38            |
| 3,614            | 3.3700          | GBP      | XLON          | 28/05/2025          | 08:19:42            |
| 8,736            | 3.3750          | GBP      | XLON          | 28/05/2025          | 08:21:07            |
| 4,446            | 3.3730          | GBP      | XLON          | 28/05/2025          | 08:22:15            |
| 7,582            | 3.3760          | GBP      | XLON          | 28/05/2025          | 08:24:39            |
| 4,993            | 3.3710          | GBP      | XLON          | 28/05/2025          | 08:26:05            |
| 4,037            | 3.3750          | GBP      | XLON          | 28/05/2025          | 08:27:45            |
| 3,872            | 3.3730          | GBP      | XLON          | 28/05/2025          | 08:27:46            |
| 3,991            | 3.3740          | GBP      | XLON          | 28/05/2025          | 08:29:13            |
| 7,584            | 3.3720          | GBP      | XLON          | 28/05/2025          | 08:29:14            |
| 4,409            | 3.3740          | GBP      | XLON          | 28/05/2025          | 08:32:27            |
| 4,475            | 3.3740          | GBP      | XLON          | 28/05/2025          | 08:34:06            |
| 5,266            | 3.3760          | GBP      | XLON          | 28/05/2025          | 08:36:12            |
| 4,990            | 3.3780          | GBP      | XLON          | 28/05/2025          | 08:36:12            |
| 4,445            | 3.3730          | GBP      | XLON          | 28/05/2025          | 08:39:05            |
| 4,676            | 3.3720          | GBP      | XLON          | 28/05/2025          | 08:39:07            |
| 6,667            | 3.3690          | GBP      | XLON          | 28/05/2025          | 08:42:44            |
| 7,268            | 3.3700          | GBP      | XLON          | 28/05/2025          | 08:44:24            |
| 7,750            | 3.3730          | GBP      | XLON          | 28/05/2025          | 08:47:09            |
| 7,509            | 3.3730          | GBP      | XLON          | 28/05/2025          | 08:50:08            |
| 7,552            | 3.3750          | GBP      | XLON          | 28/05/2025          | 08:52:15            |
| 9,876            | 3.3710          | GBP      | XLON          | 28/05/2025          | 08:55:00            |
| 6,197            | 3.3730          | GBP      | XLON          | 28/05/2025          | 08:55:00            |
| 6,101            | 3.3740          | GBP      | XLON          | 28/05/2025          | 08:55:00            |
| 2,118            | 3.3710          | GBP      | XLON          | 28/05/2025          | 08:55:01            |
| 5,986            | 3.3720          | GBP      | XLON          | 28/05/2025          | 08:59:31            |
| 5,317            | 3.3710          | GBP      | XLON          | 28/05/2025          | 09:01:41            |
| 7,922            | 3.3770          | GBP      | XLON          | 28/05/2025          | 09:05:13            |
| 2,833            | 3.3790          | GBP      | XLON          | 28/05/2025          | 09:09:03            |
| 2,788            | 3.3790          | GBP      | XLON          | 28/05/2025          | 09:09:55            |
| 16,303           | 3.3820          | GBP      | XLON          | 28/05/2025          | 09:11:27            |
| 9,968            | 3.3810          | GBP      | XLON          | 28/05/2025          | 09:13:15            |
| 3,045            | 3.3820          | GBP      | XLON          | 28/05/2025          | 09:13:15            |
| 6,536            | 3.3870          | GBP      | XLON          | 28/05/2025          | 09:19:56            |
| 7,960            | 3.3860          | GBP      | XLON          | 28/05/2025          | 09:24:10            |
| 7,479            | 3.3870          | GBP      | XLON          | 28/05/2025          | 09:24:10            |
| 4,917            | 3.3820          | GBP      | XLON          | 28/05/2025          | 09:24:32            |
| 7,074            | 3.3790          | GBP      | XLON          | 28/05/2025          | 09:28:42            |
| 7,100            | 3.3800          | GBP      | XLON          | 28/05/2025          | 09:28:42            |
| 7,033            | 3.3780          | GBP      | XLON          | 28/05/2025          | 09:28:43            |
| 9,502            | 3.3770          | GBP      | XLON          | 28/05/2025          | 09:35:36            |
| 5,015            | 3.3780          | GBP      | XLON          | 28/05/2025          | 09:35:36            |
| 5,392            | 3.3750          | GBP      | XLON          | 28/05/2025          | 09:40:18            |

|        |        |     |      |            |          |
|--------|--------|-----|------|------------|----------|
| 5,472  | 3.3730 | GBP | XLON | 28/05/2025 | 09:40:19 |
| 5,567  | 3.3740 | GBP | XLON | 28/05/2025 | 09:40:19 |
| 6,369  | 3.3710 | GBP | XLON | 28/05/2025 | 09:46:22 |
| 6,985  | 3.3690 | GBP | XLON | 28/05/2025 | 09:49:00 |
| 6,755  | 3.3670 | GBP | XLON | 28/05/2025 | 09:51:20 |
| 6,964  | 3.3620 | GBP | XLON | 28/05/2025 | 09:52:34 |
| 8,112  | 3.3600 | GBP | XLON | 28/05/2025 | 09:54:58 |
| 5,563  | 3.3610 | GBP | XLON | 28/05/2025 | 09:54:58 |
| 6,374  | 3.3620 | GBP | XLON | 28/05/2025 | 10:02:01 |
| 6,001  | 3.3650 | GBP | XLON | 28/05/2025 | 10:03:15 |
| 6,728  | 3.3670 | GBP | XLON | 28/05/2025 | 10:07:07 |
| 8,615  | 3.3650 | GBP | XLON | 28/05/2025 | 10:09:08 |
| 10,627 | 3.3660 | GBP | XLON | 28/05/2025 | 10:14:18 |
| 6,458  | 3.3650 | GBP | XLON | 28/05/2025 | 10:20:41 |
| 5,479  | 3.3640 | GBP | XLON | 28/05/2025 | 10:20:48 |
| 5,029  | 3.3630 | GBP | XLON | 28/05/2025 | 10:21:43 |
| 9,124  | 3.3650 | GBP | XLON | 28/05/2025 | 10:26:13 |
| 5,129  | 3.3610 | GBP | XLON | 28/05/2025 | 10:28:37 |
| 4,965  | 3.3590 | GBP | XLON | 28/05/2025 | 10:30:13 |
| 4,724  | 3.3620 | GBP | XLON | 28/05/2025 | 10:33:50 |
| 2,473  | 3.3640 | GBP | XLON | 28/05/2025 | 10:36:28 |
| 6,529  | 3.3690 | GBP | XLON | 28/05/2025 | 10:39:15 |
| 2,826  | 3.3700 | GBP | XLON | 28/05/2025 | 10:40:08 |
| 15,519 | 3.3690 | GBP | XLON | 28/05/2025 | 10:41:04 |
| 5,525  | 3.3720 | GBP | XLON | 28/05/2025 | 10:47:00 |
| 5,941  | 3.3690 | GBP | XLON | 28/05/2025 | 10:48:46 |
| 5,764  | 3.3700 | GBP | XLON | 28/05/2025 | 10:48:46 |
| 7,932  | 3.3710 | GBP | XLON | 28/05/2025 | 10:55:05 |
| 2,379  | 3.3710 | GBP | XLON | 28/05/2025 | 10:58:24 |
| 2,384  | 3.3710 | GBP | XLON | 28/05/2025 | 10:59:24 |
| 416    | 3.3690 | GBP | XLON | 28/05/2025 | 11:00:02 |
| 2,426  | 3.3700 | GBP | XLON | 28/05/2025 | 11:00:48 |
| 5,147  | 3.3720 | GBP | XLON | 28/05/2025 | 11:01:57 |
| 6,938  | 3.3720 | GBP | XLON | 28/05/2025 | 11:03:22 |
| 5,715  | 3.3710 | GBP | XLON | 28/05/2025 | 11:05:39 |
| 10,975 | 3.3700 | GBP | XLON | 28/05/2025 | 11:05:40 |
| 1,442  | 3.3660 | GBP | XLON | 28/05/2025 | 11:12:00 |
| 4,089  | 3.3660 | GBP | XLON | 28/05/2025 | 11:12:01 |
| 4,790  | 3.3650 | GBP | XLON | 28/05/2025 | 11:15:00 |
| 9,100  | 3.3660 | GBP | XLON | 28/05/2025 | 11:17:44 |
| 4,543  | 3.3640 | GBP | XLON | 28/05/2025 | 11:19:49 |
| 4,780  | 3.3650 | GBP | XLON | 28/05/2025 | 11:23:45 |
| 4,526  | 3.3640 | GBP | XLON | 28/05/2025 | 11:25:17 |
| 2,359  | 3.3670 | GBP | XLON | 28/05/2025 | 11:28:39 |
| 4,410  | 3.3660 | GBP | XLON | 28/05/2025 | 11:29:04 |
| 4,431  | 3.3660 | GBP | XLON | 28/05/2025 | 11:30:44 |
| 11,160 | 3.3750 | GBP | XLON | 28/05/2025 | 11:37:35 |
| 18,263 | 3.3740 | GBP | XLON | 28/05/2025 | 11:37:40 |
| 4,399  | 3.3730 | GBP | XLON | 28/05/2025 | 11:42:01 |
| 4,430  | 3.3690 | GBP | XLON | 28/05/2025 | 11:47:35 |
| 4,532  | 3.3680 | GBP | XLON | 28/05/2025 | 11:47:38 |
| 4,798  | 3.3670 | GBP | XLON | 28/05/2025 | 11:49:41 |
| 4,931  | 3.3630 | GBP | XLON | 28/05/2025 | 11:52:53 |
| 12,554 | 3.3680 | GBP | XLON | 28/05/2025 | 11:59:23 |
| 2,853  | 3.3670 | GBP | XLON | 28/05/2025 | 12:02:47 |
| 5,457  | 3.3660 | GBP | XLON | 28/05/2025 | 12:04:40 |
| 1,434  | 3.3660 | GBP | XLON | 28/05/2025 | 12:08:34 |
| 5,523  | 3.3650 | GBP | XLON | 28/05/2025 | 12:08:41 |
| 22     | 3.3700 | GBP | XLON | 28/05/2025 | 12:12:36 |
| 2,644  | 3.3700 | GBP | XLON | 28/05/2025 | 12:12:47 |
| 2,138  | 3.3700 | GBP | XLON | 28/05/2025 | 12:13:06 |
| 2,569  | 3.3700 | GBP | XLON | 28/05/2025 | 12:14:17 |
| 7,772  | 3.3680 | GBP | XLON | 28/05/2025 | 12:14:20 |
| 5,838  | 3.3680 | GBP | XLON | 28/05/2025 | 12:16:25 |
| 5,813  | 3.3670 | GBP | XLON | 28/05/2025 | 12:20:52 |
| 10,031 | 3.3670 | GBP | XLON | 28/05/2025 | 12:23:54 |
| 4,935  | 3.3710 | GBP | XLON | 28/05/2025 | 12:29:11 |
| 5,008  | 3.3700 | GBP | XLON | 28/05/2025 | 12:29:59 |
| 4,433  | 3.3700 | GBP | XLON | 28/05/2025 | 12:32:12 |
| 4,305  | 3.3670 | GBP | XLON | 28/05/2025 | 12:33:49 |
| 3,928  | 3.3650 | GBP | XLON | 28/05/2025 | 12:35:34 |
| 7,910  | 3.3620 | GBP | XLON | 28/05/2025 | 12:36:13 |
| 9,307  | 3.3610 | GBP | XLON | 28/05/2025 | 12:42:50 |
| 9,083  | 3.3620 | GBP | XLON | 28/05/2025 | 12:42:50 |
| 4,389  | 3.3570 | GBP | XLON | 28/05/2025 | 12:50:04 |

|        |        |     |      |            |          |
|--------|--------|-----|------|------------|----------|
| 9,636  | 3.3570 | GBP | XLON | 28/05/2025 | 12:52:17 |
| 5,249  | 3.3580 | GBP | XLON | 28/05/2025 | 12:52:17 |
| 4,988  | 3.3560 | GBP | XLON | 28/05/2025 | 12:59:06 |
| 2,671  | 3.3590 | GBP | XLON | 28/05/2025 | 13:03:21 |
| 7,041  | 3.3570 | GBP | XLON | 28/05/2025 | 13:03:38 |
| 4,689  | 3.3580 | GBP | XLON | 28/05/2025 | 13:03:38 |
| 2,704  | 3.3560 | GBP | XLON | 28/05/2025 | 13:03:41 |
| 5,237  | 3.3640 | GBP | XLON | 28/05/2025 | 13:09:36 |
| 5,616  | 3.3630 | GBP | XLON | 28/05/2025 | 13:10:01 |
| 2,563  | 3.3640 | GBP | XLON | 28/05/2025 | 13:14:49 |
| 6,201  | 3.3630 | GBP | XLON | 28/05/2025 | 13:16:01 |
| 6,268  | 3.3640 | GBP | XLON | 28/05/2025 | 13:16:53 |
| 4,475  | 3.3590 | GBP | XLON | 28/05/2025 | 13:20:58 |
| 4,552  | 3.3600 | GBP | XLON | 28/05/2025 | 13:20:58 |
| 5,197  | 3.3620 | GBP | XLON | 28/05/2025 | 13:25:39 |
| 9,292  | 3.3630 | GBP | XLON | 28/05/2025 | 13:25:39 |
| 4,943  | 3.3630 | GBP | XLON | 28/05/2025 | 13:31:27 |
| 4,995  | 3.3640 | GBP | XLON | 28/05/2025 | 13:33:43 |
| 12,425 | 3.3650 | GBP | XLON | 28/05/2025 | 13:35:10 |
| 32     | 3.3670 | GBP | XLON | 28/05/2025 | 13:40:16 |
| 2,563  | 3.3670 | GBP | XLON | 28/05/2025 | 13:40:25 |
| 5,480  | 3.3660 | GBP | XLON | 28/05/2025 | 13:40:30 |
| 14,377 | 3.3650 | GBP | XLON | 28/05/2025 | 13:40:32 |
| 6,698  | 3.3650 | GBP | XLON | 28/05/2025 | 13:44:47 |
| 2,670  | 3.3640 | GBP | XLON | 28/05/2025 | 13:48:58 |
| 13,927 | 3.3620 | GBP | XLON | 28/05/2025 | 13:49:28 |
| 2,652  | 3.3610 | GBP | XLON | 28/05/2025 | 13:54:28 |
| 12,816 | 3.3600 | GBP | XLON | 28/05/2025 | 13:54:51 |
| 5,603  | 3.3580 | GBP | XLON | 28/05/2025 | 13:55:51 |
| 11,256 | 3.3600 | GBP | XLON | 28/05/2025 | 13:59:55 |
| 5,667  | 3.3630 | GBP | XLON | 28/05/2025 | 14:04:09 |
| 37     | 3.3630 | GBP | XLON | 28/05/2025 | 14:07:02 |
| 29     | 3.3630 | GBP | XLON | 28/05/2025 | 14:07:05 |
| 2,646  | 3.3630 | GBP | XLON | 28/05/2025 | 14:07:11 |
| 192    | 3.3620 | GBP | XLON | 28/05/2025 | 14:07:13 |
| 6,386  | 3.3620 | GBP | XLON | 28/05/2025 | 14:07:19 |
| 5,965  | 3.3640 | GBP | XLON | 28/05/2025 | 14:09:24 |
| 3,419  | 3.3660 | GBP | XLON | 28/05/2025 | 14:12:25 |
| 2,435  | 3.3660 | GBP | XLON | 28/05/2025 | 14:13:21 |
| 14,275 | 3.3670 | GBP | XLON | 28/05/2025 | 14:13:53 |
| 2,689  | 3.3690 | GBP | XLON | 28/05/2025 | 14:19:12 |
| 2,454  | 3.3690 | GBP | XLON | 28/05/2025 | 14:19:30 |
| 8,316  | 3.3680 | GBP | XLON | 28/05/2025 | 14:19:53 |
| 5,624  | 3.3660 | GBP | XLON | 28/05/2025 | 14:20:09 |
| 2,563  | 3.3670 | GBP | XLON | 28/05/2025 | 14:20:09 |
| 7,501  | 3.3660 | GBP | XLON | 28/05/2025 | 14:20:14 |
| 11,752 | 3.3660 | GBP | XLON | 28/05/2025 | 14:26:49 |
| 9,064  | 3.3640 | GBP | XLON | 28/05/2025 | 14:27:06 |
| 11,811 | 3.3630 | GBP | XLON | 28/05/2025 | 14:27:14 |
| 16,067 | 3.3590 | GBP | XLON | 28/05/2025 | 14:35:00 |
| 13,796 | 3.3600 | GBP | XLON | 28/05/2025 | 14:35:00 |
| 12,073 | 3.3650 | GBP | XLON | 28/05/2025 | 14:37:45 |
| 13,244 | 3.3640 | GBP | XLON | 28/05/2025 | 14:39:11 |
| 5,950  | 3.3640 | GBP | XLON | 28/05/2025 | 14:41:47 |
| 22,429 | 3.3670 | GBP | XLON | 28/05/2025 | 14:42:34 |
| 10,008 | 3.3680 | GBP | XLON | 28/05/2025 | 14:44:26 |
| 15,940 | 3.3640 | GBP | XLON | 28/05/2025 | 14:44:35 |
| 13,715 | 3.3650 | GBP | XLON | 28/05/2025 | 14:44:35 |
| 15,725 | 3.3560 | GBP | XLON | 28/05/2025 | 14:50:48 |
| 8,436  | 3.3550 | GBP | XLON | 28/05/2025 | 14:50:49 |
| 7,412  | 3.3550 | GBP | XLON | 28/05/2025 | 14:50:52 |
| 2,721  | 3.3640 | GBP | XLON | 28/05/2025 | 14:57:02 |
| 21,337 | 3.3650 | GBP | XLON | 28/05/2025 | 14:57:15 |
| 17,294 | 3.3630 | GBP | XLON | 28/05/2025 | 14:58:32 |
| 12,269 | 3.3620 | GBP | XLON | 28/05/2025 | 15:01:44 |
| 10,588 | 3.3630 | GBP | XLON | 28/05/2025 | 15:01:44 |
| 10,759 | 3.3640 | GBP | XLON | 28/05/2025 | 15:01:44 |
| 10,257 | 3.3660 | GBP | XLON | 28/05/2025 | 15:01:44 |
| 11,503 | 3.3600 | GBP | XLON | 28/05/2025 | 15:09:30 |
| 892    | 3.3580 | GBP | XLON | 28/05/2025 | 15:10:00 |
| 11,928 | 3.3600 | GBP | XLON | 28/05/2025 | 15:10:56 |
| 4,946  | 3.3610 | GBP | XLON | 28/05/2025 | 15:12:24 |
| 2,363  | 3.3630 | GBP | XLON | 28/05/2025 | 15:14:59 |
| 16,205 | 3.3620 | GBP | XLON | 28/05/2025 | 15:15:15 |
| 136    | 3.3610 | GBP | XLON | 28/05/2025 | 15:19:28 |

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|---------|--------|-----|------|------------|----------|
| 19,448  | 3.3610 | GBP | XLON | 28/05/2025 | 15:19:58 |
| 10,866  | 3.3620 | GBP | XLON | 28/05/2025 | 15:21:11 |
| 7,724   | 3.3610 | GBP | XLON | 28/05/2025 | 15:21:13 |
| 9,956   | 3.3600 | GBP | XLON | 28/05/2025 | 15:23:28 |
| 10,253  | 3.3620 | GBP | XLON | 28/05/2025 | 15:23:28 |
| 52      | 3.3580 | GBP | XLON | 28/05/2025 | 15:26:03 |
| 11,770  | 3.3570 | GBP | XLON | 28/05/2025 | 15:26:11 |
| 11,622  | 3.3420 | GBP | XLON | 28/05/2025 | 15:28:51 |
| 10,209  | 3.3410 | GBP | XLON | 28/05/2025 | 15:28:52 |
| 15,361  | 3.3480 | GBP | XLON | 28/05/2025 | 15:34:10 |
| 9,780   | 3.3500 | GBP | XLON | 28/05/2025 | 15:36:11 |
| 10,755  | 3.3480 | GBP | XLON | 28/05/2025 | 15:38:32 |
| 13,416  | 3.3490 | GBP | XLON | 28/05/2025 | 15:40:21 |
| 13,021  | 3.3460 | GBP | XLON | 28/05/2025 | 15:41:48 |
| 1,490   | 3.3460 | GBP | XLON | 28/05/2025 | 15:45:40 |
| 12,317  | 3.3450 | GBP | XLON | 28/05/2025 | 15:45:46 |
| 12,600  | 3.3410 | GBP | XLON | 28/05/2025 | 15:46:08 |
| 12,328  | 3.3420 | GBP | XLON | 28/05/2025 | 15:49:17 |
| 1,818   | 3.3410 | GBP | XLON | 28/05/2025 | 15:51:34 |
| 2,718   | 3.3420 | GBP | XLON | 28/05/2025 | 15:51:55 |
| 5,159   | 3.3410 | GBP | XLON | 28/05/2025 | 15:52:03 |
| 6,279   | 3.3410 | GBP | XLON | 28/05/2025 | 15:52:04 |
| 11,310  | 3.3420 | GBP | XLON | 28/05/2025 | 15:53:17 |
| 8,726   | 3.3430 | GBP | XLON | 28/05/2025 | 15:55:26 |
| 8,536   | 3.3380 | GBP | XLON | 28/05/2025 | 15:56:23 |
| 8,632   | 3.3390 | GBP | XLON | 28/05/2025 | 15:58:51 |
| 2,373   | 3.3400 | GBP | XLON | 28/05/2025 | 16:00:52 |
| 2,360   | 3.3410 | GBP | XLON | 28/05/2025 | 16:01:16 |
| 2,528   | 3.3410 | GBP | XLON | 28/05/2025 | 16:01:39 |
| 2,655   | 3.3410 | GBP | XLON | 28/05/2025 | 16:02:04 |
| 15,104  | 3.3420 | GBP | XLON | 28/05/2025 | 16:02:22 |
| 23,269  | 3.3430 | GBP | XLON | 28/05/2025 | 16:04:06 |
| 13,240  | 3.3440 | GBP | XLON | 28/05/2025 | 16:07:26 |
| 8,328   | 3.3420 | GBP | XLON | 28/05/2025 | 16:07:29 |
| 10,605  | 3.3440 | GBP | XLON | 28/05/2025 | 16:10:05 |
| 10,870  | 3.3420 | GBP | XLON | 28/05/2025 | 16:10:35 |
| 44,193  | 3.3460 | GBP | XLON | 28/05/2025 | 16:13:29 |
| 7,587   | 3.3440 | GBP | XLON | 28/05/2025 | 16:15:42 |
| 5,571   | 3.3430 | GBP | XLON | 28/05/2025 | 16:15:43 |
| 21,462  | 3.3440 | GBP | XLON | 28/05/2025 | 16:19:42 |
| 600,184 | 3.3621 | GBP | OTC  | 28/05/2025 | 16:23:33 |
| 17,588  | 4.0160 | EUR | XMAD | 28/05/2025 | 08:01:05 |
| 8,690   | 4.0170 | EUR | XMAD | 28/05/2025 | 08:01:05 |
| 4,075   | 3.9980 | EUR | XMAD | 28/05/2025 | 08:02:18 |
| 4,135   | 4.0170 | EUR | XMAD | 28/05/2025 | 08:04:50 |
| 11,074  | 4.0190 | EUR | XMAD | 28/05/2025 | 08:08:50 |
| 1,344   | 4.0090 | EUR | XMAD | 28/05/2025 | 08:11:25 |
| 5,648   | 4.0070 | EUR | XMAD | 28/05/2025 | 08:12:51 |
| 5,401   | 4.0080 | EUR | XMAD | 28/05/2025 | 08:12:51 |
| 8,921   | 4.0100 | EUR | XMAD | 28/05/2025 | 08:15:03 |
| 3,580   | 4.0000 | EUR | XMAD | 28/05/2025 | 08:15:48 |
| 8,035   | 4.0110 | EUR | XMAD | 28/05/2025 | 08:17:38 |
| 4,025   | 4.0230 | EUR | XMAD | 28/05/2025 | 08:21:24 |
| 2,594   | 4.0250 | EUR | XMAD | 28/05/2025 | 08:24:26 |
| 7,726   | 4.0250 | EUR | XMAD | 28/05/2025 | 08:24:39 |
| 8,934   | 4.0230 | EUR | XMAD | 28/05/2025 | 08:24:46 |
| 11,167  | 4.0230 | EUR | XMAD | 28/05/2025 | 08:27:45 |
| 3,743   | 4.0180 | EUR | XMAD | 28/05/2025 | 08:29:15 |
| 3,912   | 4.0200 | EUR | XMAD | 28/05/2025 | 08:29:51 |
| 3,886   | 4.0280 | EUR | XMAD | 28/05/2025 | 08:36:09 |
| 3,793   | 4.0260 | EUR | XMAD | 28/05/2025 | 08:36:12 |
| 7,864   | 4.0270 | EUR | XMAD | 28/05/2025 | 08:36:12 |
| 9,411   | 4.0220 | EUR | XMAD | 28/05/2025 | 08:39:05 |
| 6,097   | 4.0180 | EUR | XMAD | 28/05/2025 | 08:40:02 |
| 9,826   | 4.0200 | EUR | XMAD | 28/05/2025 | 08:44:24 |
| 5,329   | 4.0200 | EUR | XMAD | 28/05/2025 | 08:47:09 |
| 11,717  | 4.0190 | EUR | XMAD | 28/05/2025 | 08:55:00 |
| 5,611   | 4.0200 | EUR | XMAD | 28/05/2025 | 08:55:00 |
| 6,225   | 4.0210 | EUR | XMAD | 28/05/2025 | 08:55:00 |
| 1,554   | 4.0270 | EUR | XMAD | 28/05/2025 | 09:03:47 |
| 6,642   | 4.0280 | EUR | XMAD | 28/05/2025 | 09:03:47 |
| 10,509  | 4.0270 | EUR | XMAD | 28/05/2025 | 09:03:48 |
| 5,299   | 4.0330 | EUR | XMAD | 28/05/2025 | 09:11:27 |
| 5,952   | 4.0350 | EUR | XMAD | 28/05/2025 | 09:12:51 |
| 11,502  | 4.0330 | EUR | XMAD | 28/05/2025 | 09:13:15 |

|        |        |     |      |            |          |
|--------|--------|-----|------|------------|----------|
| 5,214  | 4.0390 | EUR | XMAD | 28/05/2025 | 09:20:09 |
| 494    | 4.0400 | EUR | XMAD | 28/05/2025 | 09:24:19 |
| 14,986 | 4.0370 | EUR | XMAD | 28/05/2025 | 09:24:28 |
| 4,906  | 4.0380 | EUR | XMAD | 28/05/2025 | 09:24:28 |
| 4,740  | 4.0310 | EUR | XMAD | 28/05/2025 | 09:26:27 |
| 4,551  | 4.0290 | EUR | XMAD | 28/05/2025 | 09:28:42 |
| 4,969  | 4.0300 | EUR | XMAD | 28/05/2025 | 09:35:36 |
| 10,157 | 4.0280 | EUR | XMAD | 28/05/2025 | 09:35:37 |
| 5,247  | 4.0240 | EUR | XMAD | 28/05/2025 | 09:36:23 |
| 5,144  | 4.0190 | EUR | XMAD | 28/05/2025 | 09:45:21 |
| 4,542  | 4.0200 | EUR | XMAD | 28/05/2025 | 09:47:23 |
| 4,265  | 4.0170 | EUR | XMAD | 28/05/2025 | 09:51:20 |
| 4,479  | 4.0160 | EUR | XMAD | 28/05/2025 | 09:51:24 |
| 12,302 | 4.0120 | EUR | XMAD | 28/05/2025 | 09:52:30 |
| 4,550  | 4.0080 | EUR | XMAD | 28/05/2025 | 09:54:58 |
| 4,553  | 4.0090 | EUR | XMAD | 28/05/2025 | 09:57:32 |
| 4,723  | 4.0080 | EUR | XMAD | 28/05/2025 | 10:00:56 |
| 4,561  | 4.0090 | EUR | XMAD | 28/05/2025 | 10:00:56 |
| 4,098  | 4.0140 | EUR | XMAD | 28/05/2025 | 10:11:41 |
| 4,160  | 4.0150 | EUR | XMAD | 28/05/2025 | 10:11:41 |
| 4,091  | 4.0150 | EUR | XMAD | 28/05/2025 | 10:13:51 |
| 4,477  | 4.0100 | EUR | XMAD | 28/05/2025 | 10:15:06 |
| 3,988  | 4.0110 | EUR | XMAD | 28/05/2025 | 10:18:47 |
| 4,145  | 4.0100 | EUR | XMAD | 28/05/2025 | 10:20:48 |
| 1,417  | 4.0080 | EUR | XMAD | 28/05/2025 | 10:20:50 |
| 3,110  | 4.0080 | EUR | XMAD | 28/05/2025 | 10:20:51 |
| 3,630  | 4.0120 | EUR | XMAD | 28/05/2025 | 10:26:09 |
| 4,577  | 4.0080 | EUR | XMAD | 28/05/2025 | 10:26:59 |
| 12,610 | 4.0040 | EUR | XMAD | 28/05/2025 | 10:29:10 |
| 4,091  | 4.0080 | EUR | XMAD | 28/05/2025 | 10:36:28 |
| 3,988  | 4.0140 | EUR | XMAD | 28/05/2025 | 10:39:14 |
| 4,100  | 4.0150 | EUR | XMAD | 28/05/2025 | 10:41:04 |
| 2,064  | 4.0130 | EUR | XMAD | 28/05/2025 | 10:44:42 |
| 32     | 4.0170 | EUR | XMAD | 28/05/2025 | 10:46:03 |
| 3,853  | 4.0170 | EUR | XMAD | 28/05/2025 | 10:46:06 |
| 3,540  | 4.0200 | EUR | XMAD | 28/05/2025 | 10:48:10 |
| 1,554  | 4.0190 | EUR | XMAD | 28/05/2025 | 10:48:25 |
| 11,080 | 4.0170 | EUR | XMAD | 28/05/2025 | 10:48:46 |
| 4,308  | 4.0160 | EUR | XMAD | 28/05/2025 | 10:48:51 |
| 4,360  | 4.0170 | EUR | XMAD | 28/05/2025 | 10:59:21 |
| 7,003  | 4.0210 | EUR | XMAD | 28/05/2025 | 11:05:38 |
| 1,325  | 4.0210 | EUR | XMAD | 28/05/2025 | 11:05:39 |
| 6,579  | 4.0190 | EUR | XMAD | 28/05/2025 | 11:05:40 |
| 5,743  | 4.0200 | EUR | XMAD | 28/05/2025 | 11:05:40 |
| 4,348  | 4.0160 | EUR | XMAD | 28/05/2025 | 11:07:53 |
| 2,016  | 4.0120 | EUR | XMAD | 28/05/2025 | 11:15:00 |
| 5,208  | 4.0130 | EUR | XMAD | 28/05/2025 | 11:15:00 |
| 4,339  | 4.0150 | EUR | XMAD | 28/05/2025 | 11:19:06 |
| 12,016 | 4.0130 | EUR | XMAD | 28/05/2025 | 11:19:49 |
| 3,931  | 4.0140 | EUR | XMAD | 28/05/2025 | 11:28:39 |
| 7,415  | 4.0120 | EUR | XMAD | 28/05/2025 | 11:30:44 |
| 3,803  | 4.0130 | EUR | XMAD | 28/05/2025 | 11:30:44 |
| 3,034  | 4.0210 | EUR | XMAD | 28/05/2025 | 11:39:01 |
| 4,751  | 4.0210 | EUR | XMAD | 28/05/2025 | 11:39:39 |
| 8,763  | 4.0210 | EUR | XMAD | 28/05/2025 | 11:42:01 |
| 4,148  | 4.0220 | EUR | XMAD | 28/05/2025 | 11:42:01 |
| 924    | 4.0140 | EUR | XMAD | 28/05/2025 | 11:50:27 |
| 13,198 | 4.0120 | EUR | XMAD | 28/05/2025 | 11:50:33 |
| 3,943  | 4.0130 | EUR | XMAD | 28/05/2025 | 12:00:42 |
| 3,917  | 4.0120 | EUR | XMAD | 28/05/2025 | 12:02:47 |
| 11,042 | 4.0110 | EUR | XMAD | 28/05/2025 | 12:04:40 |
| 4,028  | 4.0130 | EUR | XMAD | 28/05/2025 | 12:13:49 |
| 3,608  | 4.0140 | EUR | XMAD | 28/05/2025 | 12:16:20 |
| 7,070  | 4.0130 | EUR | XMAD | 28/05/2025 | 12:16:25 |
| 707    | 4.0100 | EUR | XMAD | 28/05/2025 | 12:17:50 |
| 5,414  | 4.0110 | EUR | XMAD | 28/05/2025 | 12:22:29 |
| 325    | 4.0140 | EUR | XMAD | 28/05/2025 | 12:28:44 |
| 3,541  | 4.0140 | EUR | XMAD | 28/05/2025 | 12:28:47 |
| 3,709  | 4.0130 | EUR | XMAD | 28/05/2025 | 12:30:02 |
| 3,640  | 4.0130 | EUR | XMAD | 28/05/2025 | 12:33:43 |
| 7,708  | 4.0110 | EUR | XMAD | 28/05/2025 | 12:33:49 |
| 28     | 4.0100 | EUR | XMAD | 28/05/2025 | 12:34:04 |
| 3,533  | 4.0050 | EUR | XMAD | 28/05/2025 | 12:36:13 |
| 3,479  | 4.0060 | EUR | XMAD | 28/05/2025 | 12:36:13 |
| 6,977  | 4.0030 | EUR | XMAD | 28/05/2025 | 12:42:50 |

|        |        |     |      |            |          |
|--------|--------|-----|------|------------|----------|
| 361    | 3.9980 | EUR | XMAD | 28/05/2025 | 12:51:35 |
| 2,474  | 3.9980 | EUR | XMAD | 28/05/2025 | 12:52:02 |
| 7,323  | 3.9960 | EUR | XMAD | 28/05/2025 | 12:52:17 |
| 3,839  | 3.9970 | EUR | XMAD | 28/05/2025 | 12:52:17 |
| 3,574  | 3.9960 | EUR | XMAD | 28/05/2025 | 13:00:00 |
| 1,610  | 3.9990 | EUR | XMAD | 28/05/2025 | 13:03:22 |
| 2,021  | 3.9990 | EUR | XMAD | 28/05/2025 | 13:03:34 |
| 7,463  | 3.9980 | EUR | XMAD | 28/05/2025 | 13:03:38 |
| 4,137  | 4.0060 | EUR | XMAD | 28/05/2025 | 13:09:36 |
| 7,735  | 4.0040 | EUR | XMAD | 28/05/2025 | 13:10:14 |
| 7,202  | 4.0050 | EUR | XMAD | 28/05/2025 | 13:16:53 |
| 7,363  | 3.9990 | EUR | XMAD | 28/05/2025 | 13:20:58 |
| 1,524  | 4.0050 | EUR | XMAD | 28/05/2025 | 13:29:26 |
| 1,000  | 4.0040 | EUR | XMAD | 28/05/2025 | 13:29:48 |
| 2,947  | 4.0040 | EUR | XMAD | 28/05/2025 | 13:31:14 |
| 7,485  | 4.0030 | EUR | XMAD | 28/05/2025 | 13:31:27 |
| 4,441  | 4.0040 | EUR | XMAD | 28/05/2025 | 13:31:27 |
| 7,506  | 4.0080 | EUR | XMAD | 28/05/2025 | 13:40:30 |
| 11,004 | 4.0070 | EUR | XMAD | 28/05/2025 | 13:40:32 |
| 50     | 4.0050 | EUR | XMAD | 28/05/2025 | 13:48:41 |
| 4,164  | 4.0050 | EUR | XMAD | 28/05/2025 | 13:48:42 |
| 4,188  | 4.0000 | EUR | XMAD | 28/05/2025 | 13:51:07 |
| 8,627  | 3.9990 | EUR | XMAD | 28/05/2025 | 13:51:13 |
| 4,219  | 4.0030 | EUR | XMAD | 28/05/2025 | 13:59:55 |
| 4,131  | 4.0040 | EUR | XMAD | 28/05/2025 | 14:00:54 |
| 3,916  | 4.0060 | EUR | XMAD | 28/05/2025 | 14:04:39 |
| 4,561  | 4.0050 | EUR | XMAD | 28/05/2025 | 14:04:59 |
| 4,430  | 4.0090 | EUR | XMAD | 28/05/2025 | 14:10:02 |
| 3,796  | 4.0120 | EUR | XMAD | 28/05/2025 | 14:12:35 |
| 1,800  | 4.0110 | EUR | XMAD | 28/05/2025 | 14:13:01 |
| 8,064  | 4.0130 | EUR | XMAD | 28/05/2025 | 14:13:53 |
| 432    | 4.0130 | EUR | XMAD | 28/05/2025 | 14:19:12 |
| 7,354  | 4.0130 | EUR | XMAD | 28/05/2025 | 14:19:50 |
| 9,192  | 4.0100 | EUR | XMAD | 28/05/2025 | 14:27:05 |
| 8,203  | 4.0110 | EUR | XMAD | 28/05/2025 | 14:27:05 |
| 8,064  | 4.0090 | EUR | XMAD | 28/05/2025 | 14:27:06 |
| 6,929  | 4.0030 | EUR | XMAD | 28/05/2025 | 14:30:22 |
| 6,811  | 4.0000 | EUR | XMAD | 28/05/2025 | 14:30:55 |
| 6,770  | 4.0010 | EUR | XMAD | 28/05/2025 | 14:35:00 |
| 6,284  | 4.0080 | EUR | XMAD | 28/05/2025 | 14:42:34 |
| 4,362  | 4.0090 | EUR | XMAD | 28/05/2025 | 14:44:06 |
| 18,151 | 4.0070 | EUR | XMAD | 28/05/2025 | 14:44:35 |
| 4,662  | 4.0020 | EUR | XMAD | 28/05/2025 | 14:47:48 |
| 5,862  | 4.0000 | EUR | XMAD | 28/05/2025 | 14:48:39 |
| 6,148  | 4.0070 | EUR | XMAD | 28/05/2025 | 14:57:46 |
| 3,930  | 4.0120 | EUR | XMAD | 28/05/2025 | 15:01:09 |
| 6,151  | 4.0090 | EUR | XMAD | 28/05/2025 | 15:01:44 |
| 11,706 | 4.0100 | EUR | XMAD | 28/05/2025 | 15:01:44 |
| 6,712  | 4.0110 | EUR | XMAD | 28/05/2025 | 15:01:44 |
| 3,276  | 4.0050 | EUR | XMAD | 28/05/2025 | 15:12:24 |
| 4,230  | 4.0040 | EUR | XMAD | 28/05/2025 | 15:12:28 |
| 9,855  | 4.0050 | EUR | XMAD | 28/05/2025 | 15:15:15 |
| 13,404 | 4.0060 | EUR | XMAD | 28/05/2025 | 15:15:15 |
| 5,953  | 4.0060 | EUR | XMAD | 28/05/2025 | 15:23:28 |
| 11,982 | 4.0070 | EUR | XMAD | 28/05/2025 | 15:23:28 |
| 5,679  | 4.0080 | EUR | XMAD | 28/05/2025 | 15:23:28 |
| 5,213  | 3.9980 | EUR | XMAD | 28/05/2025 | 15:26:30 |
| 5,521  | 3.9910 | EUR | XMAD | 28/05/2025 | 15:28:41 |
| 10,328 | 3.9910 | EUR | XMAD | 28/05/2025 | 15:34:43 |
| 10,783 | 3.9910 | EUR | XMAD | 28/05/2025 | 15:37:25 |
| 10,992 | 3.9860 | EUR | XMAD | 28/05/2025 | 15:42:15 |
| 11     | 3.9860 | EUR | XMAD | 28/05/2025 | 15:42:16 |
| 5,147  | 3.9860 | EUR | XMAD | 28/05/2025 | 15:45:46 |
| 5,284  | 3.9840 | EUR | XMAD | 28/05/2025 | 15:46:00 |
| 10,180 | 3.9820 | EUR | XMAD | 28/05/2025 | 15:50:26 |
| 14,573 | 3.9830 | EUR | XMAD | 28/05/2025 | 15:55:55 |
| 5,183  | 3.9870 | EUR | XMAD | 28/05/2025 | 16:03:47 |
| 23,322 | 3.9860 | EUR | XMAD | 28/05/2025 | 16:04:06 |
| 5,896  | 3.9850 | EUR | XMAD | 28/05/2025 | 16:07:29 |
| 3,935  | 3.9880 | EUR | XMAD | 28/05/2025 | 16:13:15 |
| 6,767  | 3.9880 | EUR | XMAD | 28/05/2025 | 16:13:29 |
| 11,342 | 3.9890 | EUR | XMAD | 28/05/2025 | 16:13:29 |
| 2,791  | 3.9870 | EUR | XMAD | 28/05/2025 | 16:16:19 |
| 5,323  | 3.9890 | EUR | XMAD | 28/05/2025 | 16:17:45 |
| 602    | 3.9890 | EUR | XMAD | 28/05/2025 | 16:19:29 |

|         |        |     |      |            |          |
|---------|--------|-----|------|------------|----------|
| 3,989   | 3.9890 | EUR | XMAD | 28/05/2025 | 16:19:42 |
| 360,379 | 4.0099 | EUR | OTC  | 28/05/2025 | 16:23:50 |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction |
|------------------|-----------------|----------|---------------|---------------------|---------------------|
| 17,128           | 3.3930          | GBP      | XLON          | 29/05/2025          | 08:00:58            |
| 7,814            | 3.3940          | GBP      | XLON          | 29/05/2025          | 08:00:58            |
| 5,179            | 3.3880          | GBP      | XLON          | 29/05/2025          | 08:01:13            |
| 3,113            | 3.3880          | GBP      | XLON          | 29/05/2025          | 08:01:41            |
| 3,064            | 3.3830          | GBP      | XLON          | 29/05/2025          | 08:02:11            |
| 2,483            | 3.3950          | GBP      | XLON          | 29/05/2025          | 08:06:51            |
| 11,560           | 3.3940          | GBP      | XLON          | 29/05/2025          | 08:06:53            |
| 2,523            | 3.3910          | GBP      | XLON          | 29/05/2025          | 08:07:09            |
| 19,521           | 3.3950          | GBP      | XLON          | 29/05/2025          | 08:08:38            |
| 5,339            | 3.3900          | GBP      | XLON          | 29/05/2025          | 08:09:45            |
| 5,431            | 3.3910          | GBP      | XLON          | 29/05/2025          | 08:09:45            |
| 6,909            | 3.3890          | GBP      | XLON          | 29/05/2025          | 08:09:46            |
| 4,043            | 3.3820          | GBP      | XLON          | 29/05/2025          | 08:13:16            |
| 4,125            | 3.3860          | GBP      | XLON          | 29/05/2025          | 08:14:21            |
| 6,361            | 3.3860          | GBP      | XLON          | 29/05/2025          | 08:15:07            |
| 6,437            | 3.3800          | GBP      | XLON          | 29/05/2025          | 08:17:23            |
| 5,257            | 3.3840          | GBP      | XLON          | 29/05/2025          | 08:19:31            |
| 2,897            | 3.3860          | GBP      | XLON          | 29/05/2025          | 08:19:31            |
| 5,568            | 3.3850          | GBP      | XLON          | 29/05/2025          | 08:20:22            |
| 10,845           | 3.3910          | GBP      | XLON          | 29/05/2025          | 08:22:42            |
| 6,406            | 3.3900          | GBP      | XLON          | 29/05/2025          | 08:24:19            |
| 5,405            | 3.3850          | GBP      | XLON          | 29/05/2025          | 08:25:02            |
| 10,560           | 3.3890          | GBP      | XLON          | 29/05/2025          | 08:29:33            |
| 2,582            | 3.3940          | GBP      | XLON          | 29/05/2025          | 08:32:28            |
| 2,631            | 3.3930          | GBP      | XLON          | 29/05/2025          | 08:33:10            |
| 2,647            | 3.3930          | GBP      | XLON          | 29/05/2025          | 08:33:47            |
| 10,436           | 3.3930          | GBP      | XLON          | 29/05/2025          | 08:34:37            |
| 8,322            | 3.3960          | GBP      | XLON          | 29/05/2025          | 08:36:35            |
| 5,513            | 3.3930          | GBP      | XLON          | 29/05/2025          | 08:36:42            |
| 8,515            | 3.3940          | GBP      | XLON          | 29/05/2025          | 08:36:42            |
| 17,905           | 3.3910          | GBP      | XLON          | 29/05/2025          | 08:42:51            |
| 1,279            | 3.3880          | GBP      | XLON          | 29/05/2025          | 08:42:59            |
| 3,109            | 3.3880          | GBP      | XLON          | 29/05/2025          | 08:43:07            |
| 8,349            | 3.3870          | GBP      | XLON          | 29/05/2025          | 08:45:00            |
| 4,107            | 3.3880          | GBP      | XLON          | 29/05/2025          | 08:45:00            |
| 5,458            | 3.3800          | GBP      | XLON          | 29/05/2025          | 08:53:54            |
| 7,284            | 3.3830          | GBP      | XLON          | 29/05/2025          | 08:56:18            |
| 5,000            | 3.3840          | GBP      | XLON          | 29/05/2025          | 08:57:11            |
| 2,682            | 3.3870          | GBP      | XLON          | 29/05/2025          | 08:58:10            |
| 2,436            | 3.3870          | GBP      | XLON          | 29/05/2025          | 08:58:40            |
| 4,691            | 3.3870          | GBP      | XLON          | 29/05/2025          | 08:59:04            |
| 5,060            | 3.3880          | GBP      | XLON          | 29/05/2025          | 08:59:15            |
| 7,539            | 3.3880          | GBP      | XLON          | 29/05/2025          | 08:59:17            |
| 5,060            | 3.3880          | GBP      | XLON          | 29/05/2025          | 08:59:20            |
| 21,664           | 3.3900          | GBP      | XLON          | 29/05/2025          | 09:06:44            |
| 2,524            | 3.3870          | GBP      | XLON          | 29/05/2025          | 09:13:15            |
| 2,827            | 3.3880          | GBP      | XLON          | 29/05/2025          | 09:13:27            |
| 13,113           | 3.3850          | GBP      | XLON          | 29/05/2025          | 09:14:06            |
| 14,412           | 3.3870          | GBP      | XLON          | 29/05/2025          | 09:18:14            |
| 5,859            | 3.3840          | GBP      | XLON          | 29/05/2025          | 09:20:55            |
| 5,679            | 3.3850          | GBP      | XLON          | 29/05/2025          | 09:20:55            |
| 5,893            | 3.3820          | GBP      | XLON          | 29/05/2025          | 09:25:22            |
| 7,279            | 3.3800          | GBP      | XLON          | 29/05/2025          | 09:26:46            |
| 7,912            | 3.3730          | GBP      | XLON          | 29/05/2025          | 09:29:24            |
| 6,245            | 3.3770          | GBP      | XLON          | 29/05/2025          | 09:31:28            |
| 7,100            | 3.3780          | GBP      | XLON          | 29/05/2025          | 09:34:09            |
| 6,802            | 3.3790          | GBP      | XLON          | 29/05/2025          | 09:34:09            |
| 4,107            | 3.3790          | GBP      | XLON          | 29/05/2025          | 09:37:24            |
| 5,791            | 3.3780          | GBP      | XLON          | 29/05/2025          | 09:41:16            |
| 11,810           | 3.3790          | GBP      | XLON          | 29/05/2025          | 09:41:16            |
| 5,836            | 3.3750          | GBP      | XLON          | 29/05/2025          | 09:41:32            |
| 8,265            | 3.3740          | GBP      | XLON          | 29/05/2025          | 09:47:09            |
| 7,452            | 3.3680          | GBP      | XLON          | 29/05/2025          | 09:51:11            |
| 5,238            | 3.3660          | GBP      | XLON          | 29/05/2025          | 09:52:24            |
| 1,000            | 3.3660          | GBP      | XLON          | 29/05/2025          | 09:52:25            |
| 5,000            | 3.3700          | GBP      | XLON          | 29/05/2025          | 09:56:10            |
| 1,594            | 3.3680          | GBP      | XLON          | 29/05/2025          | 09:57:23            |
| 3,486            | 3.3680          | GBP      | XLON          | 29/05/2025          | 09:58:48            |



|        |        |     |      |            |          |
|--------|--------|-----|------|------------|----------|
| 14,575 | 3.3660 | GBP | XLON | 29/05/2025 | 10:00:26 |
| 4,909  | 3.3670 | GBP | XLON | 29/05/2025 | 10:00:26 |
| 8,595  | 3.3680 | GBP | XLON | 29/05/2025 | 10:07:30 |
| 5,868  | 3.3710 | GBP | XLON | 29/05/2025 | 10:11:31 |
| 2,922  | 3.3690 | GBP | XLON | 29/05/2025 | 10:12:59 |
| 5,599  | 3.3700 | GBP | XLON | 29/05/2025 | 10:12:59 |
| 5,728  | 3.3710 | GBP | XLON | 29/05/2025 | 10:12:59 |
| 2,763  | 3.3690 | GBP | XLON | 29/05/2025 | 10:13:00 |
| 4,656  | 3.3680 | GBP | XLON | 29/05/2025 | 10:20:00 |
| 6,085  | 3.3690 | GBP | XLON | 29/05/2025 | 10:21:45 |
| 5,726  | 3.3670 | GBP | XLON | 29/05/2025 | 10:24:59 |
| 5,931  | 3.3680 | GBP | XLON | 29/05/2025 | 10:24:59 |
| 6,132  | 3.3670 | GBP | XLON | 29/05/2025 | 10:30:01 |
| 1,136  | 3.3660 | GBP | XLON | 29/05/2025 | 10:32:54 |
| 2,473  | 3.3660 | GBP | XLON | 29/05/2025 | 10:33:25 |
| 2,458  | 3.3660 | GBP | XLON | 29/05/2025 | 10:34:19 |
| 2,715  | 3.3670 | GBP | XLON | 29/05/2025 | 10:35:19 |
| 2,407  | 3.3670 | GBP | XLON | 29/05/2025 | 10:36:25 |
| 602    | 3.3660 | GBP | XLON | 29/05/2025 | 10:36:27 |
| 2,521  | 3.3660 | GBP | XLON | 29/05/2025 | 10:37:06 |
| 1,338  | 3.3660 | GBP | XLON | 29/05/2025 | 10:37:10 |
| 2,721  | 3.3690 | GBP | XLON | 29/05/2025 | 10:39:07 |
| 3,087  | 3.3690 | GBP | XLON | 29/05/2025 | 10:39:49 |
| 8,784  | 3.3680 | GBP | XLON | 29/05/2025 | 10:40:33 |
| 2,196  | 3.3670 | GBP | XLON | 29/05/2025 | 10:40:36 |
| 3,677  | 3.3690 | GBP | XLON | 29/05/2025 | 10:43:16 |
| 359    | 3.3690 | GBP | XLON | 29/05/2025 | 10:43:18 |
| 5,355  | 3.3670 | GBP | XLON | 29/05/2025 | 10:45:22 |
| 298    | 3.3630 | GBP | XLON | 29/05/2025 | 10:47:01 |
| 2,805  | 3.3670 | GBP | XLON | 29/05/2025 | 10:49:49 |
| 876    | 3.3660 | GBP | XLON | 29/05/2025 | 10:49:51 |
| 15,636 | 3.3670 | GBP | XLON | 29/05/2025 | 10:51:09 |
| 6,590  | 3.3640 | GBP | XLON | 29/05/2025 | 10:51:12 |
| 4,301  | 3.3660 | GBP | XLON | 29/05/2025 | 10:58:46 |
| 1,191  | 3.3640 | GBP | XLON | 29/05/2025 | 11:00:30 |
| 5,025  | 3.3620 | GBP | XLON | 29/05/2025 | 11:00:32 |
| 5,070  | 3.3630 | GBP | XLON | 29/05/2025 | 11:00:32 |
| 3,969  | 3.3640 | GBP | XLON | 29/05/2025 | 11:00:32 |
| 929    | 3.3540 | GBP | XLON | 29/05/2025 | 11:04:07 |
| 886    | 3.3570 | GBP | XLON | 29/05/2025 | 11:07:27 |
| 8,462  | 3.3570 | GBP | XLON | 29/05/2025 | 11:08:17 |
| 3,398  | 3.3550 | GBP | XLON | 29/05/2025 | 11:08:20 |
| 11,410 | 3.3580 | GBP | XLON | 29/05/2025 | 11:14:05 |
| 2,551  | 3.3590 | GBP | XLON | 29/05/2025 | 11:14:05 |
| 2,679  | 3.3560 | GBP | XLON | 29/05/2025 | 11:16:59 |
| 1,017  | 3.3550 | GBP | XLON | 29/05/2025 | 11:17:01 |
| 1,221  | 3.3550 | GBP | XLON | 29/05/2025 | 11:18:25 |
| 3,204  | 3.3550 | GBP | XLON | 29/05/2025 | 11:21:14 |
| 9,838  | 3.3560 | GBP | XLON | 29/05/2025 | 11:21:14 |
| 2,343  | 3.3550 | GBP | XLON | 29/05/2025 | 11:21:15 |
| 4,479  | 3.3540 | GBP | XLON | 29/05/2025 | 11:21:16 |
| 5,448  | 3.3590 | GBP | XLON | 29/05/2025 | 11:29:35 |
| 5,256  | 3.3550 | GBP | XLON | 29/05/2025 | 11:31:52 |
| 2,458  | 3.3600 | GBP | XLON | 29/05/2025 | 11:34:46 |
| 1,043  | 3.3590 | GBP | XLON | 29/05/2025 | 11:35:03 |
| 4,146  | 3.3580 | GBP | XLON | 29/05/2025 | 11:35:23 |
| 5,067  | 3.3560 | GBP | XLON | 29/05/2025 | 11:35:24 |
| 1,697  | 3.3580 | GBP | XLON | 29/05/2025 | 11:37:34 |
| 912    | 3.3590 | GBP | XLON | 29/05/2025 | 11:40:02 |
| 3,034  | 3.3590 | GBP | XLON | 29/05/2025 | 11:40:08 |
| 5,590  | 3.3580 | GBP | XLON | 29/05/2025 | 11:41:56 |
| 5,407  | 3.3550 | GBP | XLON | 29/05/2025 | 11:44:21 |
| 4,236  | 3.3550 | GBP | XLON | 29/05/2025 | 11:46:07 |
| 4,957  | 3.3540 | GBP | XLON | 29/05/2025 | 11:47:05 |
| 4,805  | 3.3580 | GBP | XLON | 29/05/2025 | 11:49:51 |
| 5,006  | 3.3610 | GBP | XLON | 29/05/2025 | 11:55:14 |
| 1,478  | 3.3600 | GBP | XLON | 29/05/2025 | 11:55:16 |
| 7,005  | 3.3600 | GBP | XLON | 29/05/2025 | 11:55:20 |
| 5,674  | 3.3590 | GBP | XLON | 29/05/2025 | 11:55:23 |
| 4,721  | 3.3610 | GBP | XLON | 29/05/2025 | 12:02:25 |
| 106    | 3.3600 | GBP | XLON | 29/05/2025 | 12:02:55 |
| 9,759  | 3.3600 | GBP | XLON | 29/05/2025 | 12:04:52 |
| 8,896  | 3.3590 | GBP | XLON | 29/05/2025 | 12:09:23 |
| 4,752  | 3.3600 | GBP | XLON | 29/05/2025 | 12:09:23 |
| 4,772  | 3.3610 | GBP | XLON | 29/05/2025 | 12:09:23 |

|        |        |     |      |            |          |
|--------|--------|-----|------|------------|----------|
| 2,018  | 3.3670 | GBP | XLON | 29/05/2025 | 12:18:15 |
| 10,423 | 3.3660 | GBP | XLON | 29/05/2025 | 12:18:28 |
| 2,546  | 3.3660 | GBP | XLON | 29/05/2025 | 12:24:01 |
| 296    | 3.3650 | GBP | XLON | 29/05/2025 | 12:24:03 |
| 4,969  | 3.3640 | GBP | XLON | 29/05/2025 | 12:24:45 |
| 4,688  | 3.3730 | GBP | XLON | 29/05/2025 | 12:26:55 |
| 4,721  | 3.3730 | GBP | XLON | 29/05/2025 | 12:28:07 |
| 4,697  | 3.3740 | GBP | XLON | 29/05/2025 | 12:28:07 |
| 4,923  | 3.3720 | GBP | XLON | 29/05/2025 | 12:29:30 |
| 5,146  | 3.3730 | GBP | XLON | 29/05/2025 | 12:29:30 |
| 4,605  | 3.3690 | GBP | XLON | 29/05/2025 | 12:36:44 |
| 9,735  | 3.3710 | GBP | XLON | 29/05/2025 | 12:39:20 |
| 2,528  | 3.3730 | GBP | XLON | 29/05/2025 | 12:43:19 |
| 3,364  | 3.3730 | GBP | XLON | 29/05/2025 | 12:45:10 |
| 2,451  | 3.3740 | GBP | XLON | 29/05/2025 | 12:47:39 |
| 834    | 3.3720 | GBP | XLON | 29/05/2025 | 12:47:43 |
| 13,214 | 3.3730 | GBP | XLON | 29/05/2025 | 12:47:43 |
| 4,970  | 3.3720 | GBP | XLON | 29/05/2025 | 12:47:44 |
| 4,949  | 3.3690 | GBP | XLON | 29/05/2025 | 12:55:37 |
| 2,833  | 3.3700 | GBP | XLON | 29/05/2025 | 12:58:35 |
| 2,654  | 3.3700 | GBP | XLON | 29/05/2025 | 12:59:55 |
| 1,512  | 3.3660 | GBP | XLON | 29/05/2025 | 13:00:01 |
| 9,997  | 3.3690 | GBP | XLON | 29/05/2025 | 13:00:01 |
| 3,987  | 3.3660 | GBP | XLON | 29/05/2025 | 13:00:06 |
| 4,836  | 3.3690 | GBP | XLON | 29/05/2025 | 13:05:09 |
| 5,554  | 3.3680 | GBP | XLON | 29/05/2025 | 13:05:10 |
| 6,483  | 3.3700 | GBP | XLON | 29/05/2025 | 13:10:35 |
| 2,780  | 3.3690 | GBP | XLON | 29/05/2025 | 13:14:20 |
| 7,173  | 3.3680 | GBP | XLON | 29/05/2025 | 13:14:23 |
| 8,123  | 3.3700 | GBP | XLON | 29/05/2025 | 13:19:06 |
| 2,650  | 3.3700 | GBP | XLON | 29/05/2025 | 13:22:06 |
| 5,535  | 3.3700 | GBP | XLON | 29/05/2025 | 13:22:21 |
| 4,660  | 3.3740 | GBP | XLON | 29/05/2025 | 13:25:22 |
| 2,881  | 3.3770 | GBP | XLON | 29/05/2025 | 13:27:59 |
| 2,794  | 3.3790 | GBP | XLON | 29/05/2025 | 13:30:14 |
| 2,899  | 3.3790 | GBP | XLON | 29/05/2025 | 13:30:20 |
| 2,525  | 3.3810 | GBP | XLON | 29/05/2025 | 13:31:48 |
| 2,570  | 3.3800 | GBP | XLON | 29/05/2025 | 13:32:02 |
| 2,523  | 3.3810 | GBP | XLON | 29/05/2025 | 13:32:02 |
| 5,787  | 3.3800 | GBP | XLON | 29/05/2025 | 13:32:41 |
| 1,960  | 3.3800 | GBP | XLON | 29/05/2025 | 13:36:42 |
| 526    | 3.3800 | GBP | XLON | 29/05/2025 | 13:37:12 |
| 1,862  | 3.3800 | GBP | XLON | 29/05/2025 | 13:37:13 |
| 8,919  | 3.3780 | GBP | XLON | 29/05/2025 | 13:37:51 |
| 6,280  | 3.3780 | GBP | XLON | 29/05/2025 | 13:39:30 |
| 6,206  | 3.3770 | GBP | XLON | 29/05/2025 | 13:39:48 |
| 6,534  | 3.3760 | GBP | XLON | 29/05/2025 | 13:41:01 |
| 6,330  | 3.3750 | GBP | XLON | 29/05/2025 | 13:41:02 |
| 7,174  | 3.3780 | GBP | XLON | 29/05/2025 | 13:46:50 |
| 6,477  | 3.3750 | GBP | XLON | 29/05/2025 | 13:47:53 |
| 12,654 | 3.3760 | GBP | XLON | 29/05/2025 | 13:47:53 |
| 6,030  | 3.3810 | GBP | XLON | 29/05/2025 | 13:55:28 |
| 7,256  | 3.3790 | GBP | XLON | 29/05/2025 | 13:57:36 |
| 6,196  | 3.3800 | GBP | XLON | 29/05/2025 | 14:00:08 |
| 2,599  | 3.3840 | GBP | XLON | 29/05/2025 | 14:02:41 |
| 5,398  | 3.3830 | GBP | XLON | 29/05/2025 | 14:03:01 |
| 11,628 | 3.3840 | GBP | XLON | 29/05/2025 | 14:04:10 |
| 7,123  | 3.3880 | GBP | XLON | 29/05/2025 | 14:08:00 |
| 6,469  | 3.3860 | GBP | XLON | 29/05/2025 | 14:09:57 |
| 5,868  | 3.3840 | GBP | XLON | 29/05/2025 | 14:10:28 |
| 6,727  | 3.3830 | GBP | XLON | 29/05/2025 | 14:13:30 |
| 13,911 | 3.3840 | GBP | XLON | 29/05/2025 | 14:13:30 |
| 2,388  | 3.3840 | GBP | XLON | 29/05/2025 | 14:21:19 |
| 2,825  | 3.3840 | GBP | XLON | 29/05/2025 | 14:22:00 |
| 12,689 | 3.3820 | GBP | XLON | 29/05/2025 | 14:22:47 |
| 7,137  | 3.3810 | GBP | XLON | 29/05/2025 | 14:24:00 |
| 7,639  | 3.3800 | GBP | XLON | 29/05/2025 | 14:25:14 |
| 22,317 | 3.3770 | GBP | XLON | 29/05/2025 | 14:28:46 |
| 21,593 | 3.3760 | GBP | XLON | 29/05/2025 | 14:30:21 |
| 17,731 | 3.3540 | GBP | XLON | 29/05/2025 | 14:35:04 |
| 9,973  | 3.3520 | GBP | XLON | 29/05/2025 | 14:35:06 |
| 13,541 | 3.3510 | GBP | XLON | 29/05/2025 | 14:39:48 |
| 4,154  | 3.3550 | GBP | XLON | 29/05/2025 | 14:42:58 |
| 2,383  | 3.3550 | GBP | XLON | 29/05/2025 | 14:42:59 |
| 2,521  | 3.3560 | GBP | XLON | 29/05/2025 | 14:43:10 |

|         |        |     |      |            |          |
|---------|--------|-----|------|------------|----------|
| 17,888  | 3.3540 | GBP | XLON | 29/05/2025 | 14:43:17 |
| 5,092   | 3.3480 | GBP | XLON | 29/05/2025 | 14:44:38 |
| 25,644  | 3.3480 | GBP | XLON | 29/05/2025 | 14:45:11 |
| 3,719   | 3.3480 | GBP | XLON | 29/05/2025 | 14:45:14 |
| 11,508  | 3.3520 | GBP | XLON | 29/05/2025 | 14:49:44 |
| 5,182   | 3.3570 | GBP | XLON | 29/05/2025 | 14:52:24 |
| 26,007  | 3.3570 | GBP | XLON | 29/05/2025 | 14:52:52 |
| 13,152  | 3.3530 | GBP | XLON | 29/05/2025 | 14:55:35 |
| 979     | 3.3440 | GBP | XLON | 29/05/2025 | 14:57:30 |
| 504     | 3.3440 | GBP | XLON | 29/05/2025 | 14:57:31 |
| 2,589   | 3.3470 | GBP | XLON | 29/05/2025 | 14:59:10 |
| 2,435   | 3.3490 | GBP | XLON | 29/05/2025 | 14:59:26 |
| 22,227  | 3.3480 | GBP | XLON | 29/05/2025 | 14:59:40 |
| 10,134  | 3.3510 | GBP | XLON | 29/05/2025 | 15:02:02 |
| 8,471   | 3.3510 | GBP | XLON | 29/05/2025 | 15:04:01 |
| 13,290  | 3.3480 | GBP | XLON | 29/05/2025 | 15:05:01 |
| 10,447  | 3.3470 | GBP | XLON | 29/05/2025 | 15:06:57 |
| 10,206  | 3.3450 | GBP | XLON | 29/05/2025 | 15:09:19 |
| 12,440  | 3.3450 | GBP | XLON | 29/05/2025 | 15:09:59 |
| 14,195  | 3.3410 | GBP | XLON | 29/05/2025 | 15:12:10 |
| 11,746  | 3.3480 | GBP | XLON | 29/05/2025 | 15:15:09 |
| 10,823  | 3.3490 | GBP | XLON | 29/05/2025 | 15:16:47 |
| 10,407  | 3.3450 | GBP | XLON | 29/05/2025 | 15:17:37 |
| 9,911   | 3.3360 | GBP | XLON | 29/05/2025 | 15:20:14 |
| 5,382   | 3.3400 | GBP | XLON | 29/05/2025 | 15:22:20 |
| 5,509   | 3.3400 | GBP | XLON | 29/05/2025 | 15:22:23 |
| 15,441  | 3.3430 | GBP | XLON | 29/05/2025 | 15:24:03 |
| 10,049  | 3.3470 | GBP | XLON | 29/05/2025 | 15:26:26 |
| 10,438  | 3.3460 | GBP | XLON | 29/05/2025 | 15:28:23 |
| 11,689  | 3.3430 | GBP | XLON | 29/05/2025 | 15:29:27 |
| 9,322   | 3.3440 | GBP | XLON | 29/05/2025 | 15:32:09 |
| 8,313   | 3.3430 | GBP | XLON | 29/05/2025 | 15:33:57 |
| 8,621   | 3.3430 | GBP | XLON | 29/05/2025 | 15:35:28 |
| 8,309   | 3.3480 | GBP | XLON | 29/05/2025 | 15:37:04 |
| 7,618   | 3.3440 | GBP | XLON | 29/05/2025 | 15:38:51 |
| 14,592  | 3.3430 | GBP | XLON | 29/05/2025 | 15:39:43 |
| 13,413  | 3.3390 | GBP | XLON | 29/05/2025 | 15:41:04 |
| 13,960  | 3.3400 | GBP | XLON | 29/05/2025 | 15:44:54 |
| 12,887  | 3.3440 | GBP | XLON | 29/05/2025 | 15:46:47 |
| 13,902  | 3.3420 | GBP | XLON | 29/05/2025 | 15:47:25 |
| 12,656  | 3.3420 | GBP | XLON | 29/05/2025 | 15:52:05 |
| 5,744   | 3.3440 | GBP | XLON | 29/05/2025 | 15:54:48 |
| 9,735   | 3.3460 | GBP | XLON | 29/05/2025 | 15:55:22 |
| 6,167   | 3.3440 | GBP | XLON | 29/05/2025 | 15:55:30 |
| 1,104   | 3.3440 | GBP | XLON | 29/05/2025 | 15:55:31 |
| 7,061   | 3.3470 | GBP | XLON | 29/05/2025 | 15:56:54 |
| 2,892   | 3.3500 | GBP | XLON | 29/05/2025 | 15:58:43 |
| 23,583  | 3.3500 | GBP | XLON | 29/05/2025 | 15:59:05 |
| 21,484  | 3.3530 | GBP | XLON | 29/05/2025 | 16:01:00 |
| 9,623   | 3.3520 | GBP | XLON | 29/05/2025 | 16:02:49 |
| 22,684  | 3.3490 | GBP | XLON | 29/05/2025 | 16:05:06 |
| 16,143  | 3.3490 | GBP | XLON | 29/05/2025 | 16:06:20 |
| 17,849  | 3.3460 | GBP | XLON | 29/05/2025 | 16:07:28 |
| 2,484   | 3.3400 | GBP | XLON | 29/05/2025 | 16:08:24 |
| 4,317   | 3.3410 | GBP | XLON | 29/05/2025 | 16:09:11 |
| 1,400   | 3.3370 | GBP | XLON | 29/05/2025 | 16:19:25 |
| 15      | 3.3350 | GBP | XLON | 29/05/2025 | 16:20:40 |
| 610,447 | 3.3659 | GBP | OTC  | 29/05/2025 | 16:28:20 |
| 19,802  | 4.0420 | EUR | XMAD | 29/05/2025 | 08:01:14 |
| 9,214   | 4.0430 | EUR | XMAD | 29/05/2025 | 08:01:14 |
| 3,973   | 4.0420 | EUR | XMAD | 29/05/2025 | 08:02:36 |
| 3,524   | 4.0490 | EUR | XMAD | 29/05/2025 | 08:04:14 |
| 3,545   | 4.0560 | EUR | XMAD | 29/05/2025 | 08:09:22 |
| 5,142   | 4.0530 | EUR | XMAD | 29/05/2025 | 08:09:25 |
| 3,626   | 4.0410 | EUR | XMAD | 29/05/2025 | 08:10:31 |
| 8,540   | 4.0400 | EUR | XMAD | 29/05/2025 | 08:13:16 |
| 3,674   | 4.0430 | EUR | XMAD | 29/05/2025 | 08:14:21 |
| 4,168   | 4.0420 | EUR | XMAD | 29/05/2025 | 08:15:14 |
| 3,830   | 4.0440 | EUR | XMAD | 29/05/2025 | 08:15:42 |
| 3,963   | 4.0370 | EUR | XMAD | 29/05/2025 | 08:17:23 |
| 4,803   | 4.0410 | EUR | XMAD | 29/05/2025 | 08:19:31 |
| 12,205  | 4.0500 | EUR | XMAD | 29/05/2025 | 08:22:42 |
| 9,074   | 4.0480 | EUR | XMAD | 29/05/2025 | 08:22:50 |
| 3,695   | 4.0470 | EUR | XMAD | 29/05/2025 | 08:24:19 |
| 3,529   | 4.0430 | EUR | XMAD | 29/05/2025 | 08:24:56 |

|        |        |     |      |            |          |
|--------|--------|-----|------|------------|----------|
| 3,656  | 4.0470 | EUR | XMAD | 29/05/2025 | 08:29:33 |
| 3,713  | 4.0480 | EUR | XMAD | 29/05/2025 | 08:30:35 |
| 3,660  | 4.0490 | EUR | XMAD | 29/05/2025 | 08:31:50 |
| 16,658 | 4.0490 | EUR | XMAD | 29/05/2025 | 08:32:34 |
| 4,128  | 4.0510 | EUR | XMAD | 29/05/2025 | 08:34:40 |
| 7,560  | 4.0550 | EUR | XMAD | 29/05/2025 | 08:36:35 |
| 3,720  | 4.0510 | EUR | XMAD | 29/05/2025 | 08:37:32 |
| 645    | 4.0470 | EUR | XMAD | 29/05/2025 | 08:43:07 |
| 5,178  | 4.0500 | EUR | XMAD | 29/05/2025 | 08:44:47 |
| 16,548 | 4.0480 | EUR | XMAD | 29/05/2025 | 08:44:59 |
| 5,717  | 4.0370 | EUR | XMAD | 29/05/2025 | 08:46:54 |
| 3,532  | 4.0450 | EUR | XMAD | 29/05/2025 | 08:58:16 |
| 4,125  | 4.0450 | EUR | XMAD | 29/05/2025 | 08:58:45 |
| 15,113 | 4.0430 | EUR | XMAD | 29/05/2025 | 08:59:45 |
| 7,346  | 4.0440 | EUR | XMAD | 29/05/2025 | 08:59:45 |
| 6,462  | 4.0510 | EUR | XMAD | 29/05/2025 | 09:06:42 |
| 18,476 | 4.0470 | EUR | XMAD | 29/05/2025 | 09:08:37 |
| 11,089 | 4.0450 | EUR | XMAD | 29/05/2025 | 09:13:56 |
| 9,647  | 4.0470 | EUR | XMAD | 29/05/2025 | 09:18:14 |
| 11,473 | 4.0400 | EUR | XMAD | 29/05/2025 | 09:23:11 |
| 5,844  | 4.0390 | EUR | XMAD | 29/05/2025 | 09:25:26 |
| 4,443  | 4.0340 | EUR | XMAD | 29/05/2025 | 09:27:32 |
| 4,945  | 4.0270 | EUR | XMAD | 29/05/2025 | 09:29:25 |
| 10,167 | 4.0340 | EUR | XMAD | 29/05/2025 | 09:34:16 |
| 16,082 | 4.0370 | EUR | XMAD | 29/05/2025 | 09:39:57 |
| 9,255  | 4.0320 | EUR | XMAD | 29/05/2025 | 09:44:57 |
| 11,081 | 4.0280 | EUR | XMAD | 29/05/2025 | 09:49:58 |
| 4,253  | 4.0230 | EUR | XMAD | 29/05/2025 | 09:52:24 |
| 9,457  | 4.0260 | EUR | XMAD | 29/05/2025 | 09:56:48 |
| 4,682  | 4.0210 | EUR | XMAD | 29/05/2025 | 10:00:26 |
| 4,930  | 4.0220 | EUR | XMAD | 29/05/2025 | 10:00:26 |
| 3,727  | 4.0250 | EUR | XMAD | 29/05/2025 | 10:10:11 |
| 3,556  | 4.0260 | EUR | XMAD | 29/05/2025 | 10:11:48 |
| 8,358  | 4.0260 | EUR | XMAD | 29/05/2025 | 10:12:59 |
| 7,575  | 4.0270 | EUR | XMAD | 29/05/2025 | 10:12:59 |
| 4,304  | 4.0230 | EUR | XMAD | 29/05/2025 | 10:15:54 |
| 5,064  | 4.0240 | EUR | XMAD | 29/05/2025 | 10:24:53 |
| 5,363  | 4.0250 | EUR | XMAD | 29/05/2025 | 10:26:03 |
| 3,618  | 4.0220 | EUR | XMAD | 29/05/2025 | 10:30:01 |
| 2,287  | 4.0210 | EUR | XMAD | 29/05/2025 | 10:31:01 |
| 4,703  | 4.0240 | EUR | XMAD | 29/05/2025 | 10:31:41 |
| 4,503  | 4.0200 | EUR | XMAD | 29/05/2025 | 10:34:20 |
| 4,016  | 4.0250 | EUR | XMAD | 29/05/2025 | 10:39:56 |
| 5,868  | 4.0240 | EUR | XMAD | 29/05/2025 | 10:40:24 |
| 4,373  | 4.0250 | EUR | XMAD | 29/05/2025 | 10:43:20 |
| 8,768  | 4.0230 | EUR | XMAD | 29/05/2025 | 10:44:27 |
| 4,360  | 4.0240 | EUR | XMAD | 29/05/2025 | 10:44:27 |
| 3,947  | 4.0200 | EUR | XMAD | 29/05/2025 | 10:45:58 |
| 4,754  | 4.0210 | EUR | XMAD | 29/05/2025 | 10:51:09 |
| 7,747  | 4.0220 | EUR | XMAD | 29/05/2025 | 10:51:09 |
| 9,094  | 4.0170 | EUR | XMAD | 29/05/2025 | 11:00:32 |
| 5,502  | 4.0190 | EUR | XMAD | 29/05/2025 | 11:00:32 |
| 4,962  | 4.0080 | EUR | XMAD | 29/05/2025 | 11:04:06 |
| 10,073 | 4.0090 | EUR | XMAD | 29/05/2025 | 11:08:19 |
| 7,229  | 4.0120 | EUR | XMAD | 29/05/2025 | 11:14:05 |
| 3,899  | 4.0090 | EUR | XMAD | 29/05/2025 | 11:20:50 |
| 7,988  | 4.0060 | EUR | XMAD | 29/05/2025 | 11:22:59 |
| 4,047  | 4.0070 | EUR | XMAD | 29/05/2025 | 11:22:59 |
| 3,749  | 4.0120 | EUR | XMAD | 29/05/2025 | 11:29:35 |
| 7,229  | 4.0110 | EUR | XMAD | 29/05/2025 | 11:29:36 |
| 11,598 | 4.0110 | EUR | XMAD | 29/05/2025 | 11:35:23 |
| 4,071  | 4.0080 | EUR | XMAD | 29/05/2025 | 11:43:10 |
| 3,453  | 4.0050 | EUR | XMAD | 29/05/2025 | 11:46:12 |
| 1,466  | 4.0080 | EUR | XMAD | 29/05/2025 | 11:49:34 |
| 3,748  | 4.0090 | EUR | XMAD | 29/05/2025 | 11:49:51 |
| 4,111  | 4.0110 | EUR | XMAD | 29/05/2025 | 11:53:03 |
| 4,363  | 4.0090 | EUR | XMAD | 29/05/2025 | 11:55:23 |
| 9,959  | 4.0100 | EUR | XMAD | 29/05/2025 | 11:55:23 |
| 3,928  | 4.0110 | EUR | XMAD | 29/05/2025 | 11:55:23 |
| 3,600  | 4.0110 | EUR | XMAD | 29/05/2025 | 12:04:52 |
| 3,653  | 4.0130 | EUR | XMAD | 29/05/2025 | 12:08:49 |
| 10,832 | 4.0110 | EUR | XMAD | 29/05/2025 | 12:09:23 |
| 4,667  | 4.0160 | EUR | XMAD | 29/05/2025 | 12:16:24 |
| 4,118  | 4.0210 | EUR | XMAD | 29/05/2025 | 12:20:56 |
| 8,233  | 4.0190 | EUR | XMAD | 29/05/2025 | 12:22:26 |

|        |        |     |      |            |          |
|--------|--------|-----|------|------------|----------|
| 4,002  | 4.0170 | EUR | XMAD | 29/05/2025 | 12:24:03 |
| 7,604  | 4.0270 | EUR | XMAD | 29/05/2025 | 12:28:07 |
| 3,801  | 4.0250 | EUR | XMAD | 29/05/2025 | 12:29:30 |
| 1,294  | 4.0290 | EUR | XMAD | 29/05/2025 | 12:41:00 |
| 3,889  | 4.0290 | EUR | XMAD | 29/05/2025 | 12:41:35 |
| 4,036  | 4.0300 | EUR | XMAD | 29/05/2025 | 12:44:08 |
| 3,894  | 4.0270 | EUR | XMAD | 29/05/2025 | 12:46:12 |
| 3,859  | 4.0270 | EUR | XMAD | 29/05/2025 | 12:47:44 |
| 7,700  | 4.0260 | EUR | XMAD | 29/05/2025 | 12:47:55 |
| 3,783  | 4.0250 | EUR | XMAD | 29/05/2025 | 12:52:07 |
| 3,604  | 4.0220 | EUR | XMAD | 29/05/2025 | 12:52:52 |
| 11,246 | 4.0230 | EUR | XMAD | 29/05/2025 | 13:00:01 |
| 7,538  | 4.0230 | EUR | XMAD | 29/05/2025 | 13:05:10 |
| 7,096  | 4.0210 | EUR | XMAD | 29/05/2025 | 13:10:43 |
| 3,614  | 4.0230 | EUR | XMAD | 29/05/2025 | 13:19:30 |
| 3,503  | 4.0230 | EUR | XMAD | 29/05/2025 | 13:21:54 |
| 3,827  | 4.0210 | EUR | XMAD | 29/05/2025 | 13:22:47 |
| 4,253  | 4.0260 | EUR | XMAD | 29/05/2025 | 13:25:43 |
| 3,768  | 4.0310 | EUR | XMAD | 29/05/2025 | 13:29:37 |
| 4,103  | 4.0290 | EUR | XMAD | 29/05/2025 | 13:30:24 |
| 8,381  | 4.0290 | EUR | XMAD | 29/05/2025 | 13:33:19 |
| 4,273  | 4.0300 | EUR | XMAD | 29/05/2025 | 13:33:19 |
| 5,070  | 4.0270 | EUR | XMAD | 29/05/2025 | 13:39:30 |
| 9,421  | 4.0260 | EUR | XMAD | 29/05/2025 | 13:39:34 |
| 3,639  | 4.0250 | EUR | XMAD | 29/05/2025 | 13:47:11 |
| 8,226  | 4.0230 | EUR | XMAD | 29/05/2025 | 13:47:53 |
| 10,932 | 4.0270 | EUR | XMAD | 29/05/2025 | 13:55:28 |
| 3,459  | 4.0280 | EUR | XMAD | 29/05/2025 | 13:55:28 |
| 5,118  | 4.0250 | EUR | XMAD | 29/05/2025 | 14:02:41 |
| 3,674  | 4.0300 | EUR | XMAD | 29/05/2025 | 14:07:57 |
| 12,778 | 4.0290 | EUR | XMAD | 29/05/2025 | 14:08:00 |
| 7,130  | 4.0270 | EUR | XMAD | 29/05/2025 | 14:10:00 |
| 4,780  | 4.0250 | EUR | XMAD | 29/05/2025 | 14:13:30 |
| 1,056  | 4.0260 | EUR | XMAD | 29/05/2025 | 14:16:10 |
| 3,771  | 4.0260 | EUR | XMAD | 29/05/2025 | 14:21:50 |
| 3,839  | 4.0240 | EUR | XMAD | 29/05/2025 | 14:22:33 |
| 4,276  | 4.0210 | EUR | XMAD | 29/05/2025 | 14:25:08 |
| 14,724 | 4.0190 | EUR | XMAD | 29/05/2025 | 14:26:07 |
| 13,850 | 4.0160 | EUR | XMAD | 29/05/2025 | 14:30:21 |
| 7,207  | 4.0000 | EUR | XMAD | 29/05/2025 | 14:32:05 |
| 6,221  | 3.9900 | EUR | XMAD | 29/05/2025 | 14:35:04 |
| 6,286  | 3.9830 | EUR | XMAD | 29/05/2025 | 14:36:45 |
| 6,181  | 3.9840 | EUR | XMAD | 29/05/2025 | 14:39:16 |
| 6,299  | 3.9830 | EUR | XMAD | 29/05/2025 | 14:40:32 |
| 6,224  | 3.9880 | EUR | XMAD | 29/05/2025 | 14:43:19 |
| 5,088  | 3.9820 | EUR | XMAD | 29/05/2025 | 14:45:57 |
| 5,221  | 3.9910 | EUR | XMAD | 29/05/2025 | 14:52:52 |
| 5,267  | 3.9880 | EUR | XMAD | 29/05/2025 | 14:52:54 |
| 11,115 | 3.9890 | EUR | XMAD | 29/05/2025 | 14:52:54 |
| 5,840  | 3.9830 | EUR | XMAD | 29/05/2025 | 14:56:28 |
| 1,986  | 3.9770 | EUR | XMAD | 29/05/2025 | 15:00:37 |
| 5,638  | 3.9820 | EUR | XMAD | 29/05/2025 | 15:04:01 |
| 6,163  | 3.9760 | EUR | XMAD | 29/05/2025 | 15:06:18 |
| 23,650 | 3.9740 | EUR | XMAD | 29/05/2025 | 15:10:31 |
| 6,732  | 3.9750 | EUR | XMAD | 29/05/2025 | 15:10:31 |
| 15,752 | 3.9660 | EUR | XMAD | 29/05/2025 | 15:18:52 |
| 5,882  | 3.9620 | EUR | XMAD | 29/05/2025 | 15:20:14 |
| 2,537  | 3.9690 | EUR | XMAD | 29/05/2025 | 15:23:43 |
| 5,698  | 3.9750 | EUR | XMAD | 29/05/2025 | 15:28:22 |
| 13,270 | 3.9740 | EUR | XMAD | 29/05/2025 | 15:28:23 |
| 7,768  | 3.9690 | EUR | XMAD | 29/05/2025 | 15:32:47 |
| 5,535  | 3.9710 | EUR | XMAD | 29/05/2025 | 15:33:57 |
| 16,768 | 3.9690 | EUR | XMAD | 29/05/2025 | 15:41:04 |
| 12,373 | 3.9690 | EUR | XMAD | 29/05/2025 | 15:47:25 |
| 7,894  | 3.9700 | EUR | XMAD | 29/05/2025 | 15:47:25 |
| 11,277 | 3.9670 | EUR | XMAD | 29/05/2025 | 15:52:45 |
| 4,766  | 3.9780 | EUR | XMAD | 29/05/2025 | 15:59:43 |
| 2,123  | 3.9790 | EUR | XMAD | 29/05/2025 | 15:59:43 |
| 5,191  | 3.9770 | EUR | XMAD | 29/05/2025 | 15:59:50 |
| 4,697  | 3.9820 | EUR | XMAD | 29/05/2025 | 16:02:27 |
| 20,272 | 3.9800 | EUR | XMAD | 29/05/2025 | 16:02:49 |
| 7,984  | 3.9750 | EUR | XMAD | 29/05/2025 | 16:05:16 |
| 3,929  | 3.9760 | EUR | XMAD | 29/05/2025 | 16:06:20 |
| 1,170  | 3.9690 | EUR | XMAD | 29/05/2025 | 16:12:35 |
| 5      | 3.9570 | EUR | XMAD | 29/05/2025 | 16:22:35 |

|         |        |     |     |            |          |
|---------|--------|-----|-----|------------|----------|
| 365,168 | 4.0166 | EUR | OTC | 29/05/2025 | 16:27:34 |
|---------|--------|-----|-----|------------|----------|

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 5,391            | 3.2870          | GBP      | XLON          | 02/06/2025          | 08:00:35            | 1230835231491177             |
| 5,420            | 3.2890          | GBP      | XLON          | 02/06/2025          | 08:00:35            | 1230835231491176             |
| 5,904            | 3.2840          | GBP      | XLON          | 02/06/2025          | 08:00:54            | 1230835231491239             |
| 1,827            | 3.2540          | GBP      | XLON          | 02/06/2025          | 08:01:07            | 1230835231491326             |
| 1,802            | 3.2610          | GBP      | XLON          | 02/06/2025          | 08:01:38            | 1230835231491447             |
| 1,869            | 3.2580          | GBP      | XLON          | 02/06/2025          | 08:02:36            | 1230835231491587             |
| 1,923            | 3.2540          | GBP      | XLON          | 02/06/2025          | 08:03:07            | 1230835231491622             |
| 112              | 3.2660          | GBP      | XLON          | 02/06/2025          | 08:03:56            | 1230835231491771             |
| 2,004            | 3.2660          | GBP      | XLON          | 02/06/2025          | 08:03:56            | 1230835231491772             |
| 2,772            | 3.2840          | GBP      | XLON          | 02/06/2025          | 08:06:21            | 1230835231492022             |
| 2,820            | 3.2820          | GBP      | XLON          | 02/06/2025          | 08:06:22            | 1230835231492031             |
| 505              | 3.2770          | GBP      | XLON          | 02/06/2025          | 08:06:41            | 1230835231492066             |
| 1,953            | 3.2770          | GBP      | XLON          | 02/06/2025          | 08:06:41            | 1230835231492067             |
| 1,930            | 3.2720          | GBP      | XLON          | 02/06/2025          | 08:08:51            | 1230835231492404             |
| 2,009            | 3.2740          | GBP      | XLON          | 02/06/2025          | 08:08:51            | 1230835231492402             |
| 2,636            | 3.2790          | GBP      | XLON          | 02/06/2025          | 08:11:15            | 1230835231492673             |
| 292              | 3.2790          | GBP      | XLON          | 02/06/2025          | 08:12:04            | 1230835231492793             |
| 446              | 3.2840          | GBP      | XLON          | 02/06/2025          | 08:12:55            | 1230835231492860             |
| 1,875            | 3.2840          | GBP      | XLON          | 02/06/2025          | 08:12:55            | 1230835231492861             |
| 2,391            | 3.2810          | GBP      | XLON          | 02/06/2025          | 08:12:59            | 1230835231492889             |
| 2,057            | 3.2830          | GBP      | XLON          | 02/06/2025          | 08:14:09            | 1230835231492978             |
| 1,897            | 3.2810          | GBP      | XLON          | 02/06/2025          | 08:14:49            | 1230835231493028             |
| 1,927            | 3.2760          | GBP      | XLON          | 02/06/2025          | 08:15:43            | 1230835231493088             |
| 1,932            | 3.2780          | GBP      | XLON          | 02/06/2025          | 08:15:43            | 1230835231493083             |
| 1,827            | 3.2810          | GBP      | XLON          | 02/06/2025          | 08:18:02            | 1230835231493240             |
| 1,817            | 3.2860          | GBP      | XLON          | 02/06/2025          | 08:18:56            | 1230835231493305             |
| 1,817            | 3.2840          | GBP      | XLON          | 02/06/2025          | 08:20:00            | 1230835231493378             |
| 1,827            | 3.2830          | GBP      | XLON          | 02/06/2025          | 08:21:57            | 1230835231493473             |
| 1,798            | 3.2790          | GBP      | XLON          | 02/06/2025          | 08:23:03            | 1230835231493526             |
| 1,765            | 3.2740          | GBP      | XLON          | 02/06/2025          | 08:24:11            | 1230835231493660             |
| 1,755            | 3.2690          | GBP      | XLON          | 02/06/2025          | 08:25:22            | 1230835231493800             |
| 1,836            | 3.2620          | GBP      | XLON          | 02/06/2025          | 08:27:07            | 1230835231494001             |
| 747              | 3.2530          | GBP      | XLON          | 02/06/2025          | 08:28:22            | 1230835231494235             |
| 1,110            | 3.2530          | GBP      | XLON          | 02/06/2025          | 08:28:22            | 1230835231494236             |
| 1,860            | 3.2510          | GBP      | XLON          | 02/06/2025          | 08:28:25            | 1230835231494255             |
| 1,817            | 3.2700          | GBP      | XLON          | 02/06/2025          | 08:33:39            | 1230835231494709             |
| 1,829            | 3.2720          | GBP      | XLON          | 02/06/2025          | 08:33:39            | 1230835231494703             |
| 1,824            | 3.2770          | GBP      | XLON          | 02/06/2025          | 08:36:22            | 1230835231494830             |
| 1,854            | 3.2800          | GBP      | XLON          | 02/06/2025          | 08:38:00            | 1230835231494930             |
| 1,823            | 3.2840          | GBP      | XLON          | 02/06/2025          | 08:39:38            | 1230835231495007             |
| 1,813            | 3.2820          | GBP      | XLON          | 02/06/2025          | 08:43:00            | 1230835231495191             |
| 1,841            | 3.2810          | GBP      | XLON          | 02/06/2025          | 08:44:57            | 1230835231495302             |
| 1,862            | 3.2830          | GBP      | XLON          | 02/06/2025          | 08:44:57            | 1230835231495297             |
| 1,782            | 3.2820          | GBP      | XLON          | 02/06/2025          | 08:51:00            | 1230835231495682             |
| 1,795            | 3.2800          | GBP      | XLON          | 02/06/2025          | 08:51:11            | 1230835231495697             |
| 1,793            | 3.2740          | GBP      | XLON          | 02/06/2025          | 08:54:03            | 1230835231495832             |
| 1,795            | 3.2720          | GBP      | XLON          | 02/06/2025          | 08:54:31            | 1230835231495845             |
| 1,784            | 3.2770          | GBP      | XLON          | 02/06/2025          | 08:56:59            | 1230835231495959             |
| 1,859            | 3.2810          | GBP      | XLON          | 02/06/2025          | 08:58:57            | 1230835231496049             |
| 1,823            | 3.2880          | GBP      | XLON          | 02/06/2025          | 09:02:25            | 1230835231496231             |
| 1,819            | 3.2880          | GBP      | XLON          | 02/06/2025          | 09:03:14            | 1230835231496256             |
| 780              | 3.2890          | GBP      | XLON          | 02/06/2025          | 09:05:29            | 1230835231496340             |
| 1,006            | 3.2890          | GBP      | XLON          | 02/06/2025          | 09:05:29            | 1230835231496339             |
| 1,767            | 3.2910          | GBP      | XLON          | 02/06/2025          | 09:08:28            | 1230835231496444             |
| 1,758            | 3.2860          | GBP      | XLON          | 02/06/2025          | 09:09:14            | 1230835231496480             |
| 1,494            | 3.2820          | GBP      | XLON          | 02/06/2025          | 09:11:36            | 1230835231496646             |
| 1,941            | 3.2840          | GBP      | XLON          | 02/06/2025          | 09:13:15            | 1230835231496709             |
| 1,861            | 3.2870          | GBP      | XLON          | 02/06/2025          | 09:16:27            | 1230835231496859             |
| 1,868            | 3.2860          | GBP      | XLON          | 02/06/2025          | 09:17:18            | 1230835231496904             |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 1,825 | 3.2870 | GBP | XLON | 02/06/2025 | 09:20:25 | 1230835231497048 |
| 1,818 | 3.2920 | GBP | XLON | 02/06/2025 | 09:22:24 | 1230835231497108 |
| 1,793 | 3.2970 | GBP | XLON | 02/06/2025 | 09:25:50 | 1230835231497203 |
| 1,779 | 3.3000 | GBP | XLON | 02/06/2025 | 09:26:50 | 1230835231497243 |
| 68    | 3.3000 | GBP | XLON | 02/06/2025 | 09:29:26 | 1230835231497397 |
| 1,705 | 3.3000 | GBP | XLON | 02/06/2025 | 09:29:26 | 1230835231497398 |
| 976   | 3.3000 | GBP | XLON | 02/06/2025 | 09:31:09 | 1230835231497478 |
| 292   | 3.3110 | GBP | XLON | 02/06/2025 | 09:33:40 | 1230835231497584 |
| 1,848 | 3.3110 | GBP | XLON | 02/06/2025 | 09:33:50 | 1230835231497592 |
| 1,979 | 3.3120 | GBP | XLON | 02/06/2025 | 09:35:26 | 1230835231497646 |
| 1,848 | 3.3100 | GBP | XLON | 02/06/2025 | 09:37:07 | 1230835231497720 |
| 1,810 | 3.3160 | GBP | XLON | 02/06/2025 | 09:39:23 | 1230835231497857 |
| 1,802 | 3.3130 | GBP | XLON | 02/06/2025 | 09:39:41 | 1230835231497875 |
| 364   | 3.3250 | GBP | XLON | 02/06/2025 | 09:43:23 | 1230835231498142 |
| 1,405 | 3.3250 | GBP | XLON | 02/06/2025 | 09:43:23 | 1230835231498143 |
| 1,794 | 3.3210 | GBP | XLON | 02/06/2025 | 09:48:48 | 1230835231498435 |
| 75    | 3.3190 | GBP | XLON | 02/06/2025 | 09:49:48 | 1230835231498513 |
| 217   | 3.3190 | GBP | XLON | 02/06/2025 | 09:49:48 | 1230835231498510 |
| 464   | 3.3190 | GBP | XLON | 02/06/2025 | 09:49:48 | 1230835231498511 |
| 1,002 | 3.3190 | GBP | XLON | 02/06/2025 | 09:49:48 | 1230835231498512 |
| 198   | 3.3170 | GBP | XLON | 02/06/2025 | 09:50:00 | 1230835231498538 |
| 1,561 | 3.3170 | GBP | XLON | 02/06/2025 | 09:50:00 | 1230835231498537 |
| 1,819 | 3.3100 | GBP | XLON | 02/06/2025 | 09:53:06 | 1230835231498673 |
| 1,787 | 3.3140 | GBP | XLON | 02/06/2025 | 09:57:53 | 1230835231498759 |
| 1,781 | 3.3160 | GBP | XLON | 02/06/2025 | 10:00:11 | 1230835231498865 |
| 1,789 | 3.3180 | GBP | XLON | 02/06/2025 | 10:00:11 | 1230835231498862 |
| 1,780 | 3.3160 | GBP | XLON | 02/06/2025 | 10:04:05 | 1230835231499113 |
| 827   | 3.3170 | GBP | XLON | 02/06/2025 | 10:05:36 | 1230835231499185 |
| 984   | 3.3170 | GBP | XLON | 02/06/2025 | 10:05:36 | 1230835231499186 |
| 1,790 | 3.3170 | GBP | XLON | 02/06/2025 | 10:08:21 | 1230835231499289 |
| 1,809 | 3.3120 | GBP | XLON | 02/06/2025 | 10:09:54 | 1230835231499318 |
| 1,342 | 3.3040 | GBP | XLON | 02/06/2025 | 10:13:15 | 1230835231499435 |
| 799   | 3.3090 | GBP | XLON | 02/06/2025 | 10:16:33 | 1230835231499518 |
| 1,259 | 3.3090 | GBP | XLON | 02/06/2025 | 10:16:33 | 1230835231499517 |
| 1,788 | 3.3100 | GBP | XLON | 02/06/2025 | 10:20:21 | 1230835231499616 |
| 1,904 | 3.3080 | GBP | XLON | 02/06/2025 | 10:21:50 | 1230835231499658 |
| 498   | 3.3100 | GBP | XLON | 02/06/2025 | 10:25:33 | 1230835231499746 |
| 1,338 | 3.3100 | GBP | XLON | 02/06/2025 | 10:25:33 | 1230835231499745 |
| 1,769 | 3.3090 | GBP | XLON | 02/06/2025 | 10:27:24 | 1230835231499818 |
| 1,810 | 3.3150 | GBP | XLON | 02/06/2025 | 10:30:04 | 1230835231499906 |
| 509   | 3.3160 | GBP | XLON | 02/06/2025 | 10:30:51 | 1230835231499994 |
| 1,290 | 3.3160 | GBP | XLON | 02/06/2025 | 10:30:51 | 1230835231499993 |
| 1,823 | 3.3150 | GBP | XLON | 02/06/2025 | 10:35:50 | 1230835231500362 |
| 818   | 3.3130 | GBP | XLON | 02/06/2025 | 10:36:22 | 1230835231500568 |
| 1,003 | 3.3130 | GBP | XLON | 02/06/2025 | 10:36:22 | 1230835231500569 |
| 1,773 | 3.3120 | GBP | XLON | 02/06/2025 | 10:39:31 | 1230835231501086 |
| 1,779 | 3.3100 | GBP | XLON | 02/06/2025 | 10:41:24 | 1230835231501165 |
| 1,832 | 3.3040 | GBP | XLON | 02/06/2025 | 10:44:28 | 1230835231501690 |
| 1,845 | 3.2970 | GBP | XLON | 02/06/2025 | 10:46:46 | 1230835231501837 |
| 635   | 3.3010 | GBP | XLON | 02/06/2025 | 10:50:25 | 1230835231502043 |
| 1,158 | 3.3010 | GBP | XLON | 02/06/2025 | 10:50:25 | 1230835231502042 |
| 2,833 | 3.3050 | GBP | XLON | 02/06/2025 | 10:58:41 | 1230835231502337 |
| 411   | 3.3130 | GBP | XLON | 02/06/2025 | 11:00:13 | 1230835231502481 |
| 478   | 3.3130 | GBP | XLON | 02/06/2025 | 11:00:13 | 1230835231502480 |
| 1,696 | 3.3130 | GBP | XLON | 02/06/2025 | 11:00:13 | 1230835231502482 |
| 406   | 3.3150 | GBP | XLON | 02/06/2025 | 11:00:29 | 1230835231502495 |
| 1,403 | 3.3150 | GBP | XLON | 02/06/2025 | 11:00:45 | 1230835231502523 |
| 1,755 | 3.3160 | GBP | XLON | 02/06/2025 | 11:03:11 | 1230835231502693 |
| 1,752 | 3.3130 | GBP | XLON | 02/06/2025 | 11:03:41 | 1230835231502753 |
| 123   | 3.3140 | GBP | XLON | 02/06/2025 | 11:05:22 | 1230835231502790 |
| 375   | 3.3140 | GBP | XLON | 02/06/2025 | 11:05:22 | 1230835231502789 |
| 1,250 | 3.3140 | GBP | XLON | 02/06/2025 | 11:05:22 | 1230835231502788 |
| 1,787 | 3.3170 | GBP | XLON | 02/06/2025 | 11:09:14 | 1230835231502942 |
| 89    | 3.3170 | GBP | XLON | 02/06/2025 | 11:11:07 | 1230835231502997 |
| 1,703 | 3.3170 | GBP | XLON | 02/06/2025 | 11:11:07 | 1230835231502998 |

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| 1,000 | 3.3250 | GBP | XLON | 02/06/2025 | 11:18:05 | 1230835231503221 |
| 1,285 | 3.3250 | GBP | XLON | 02/06/2025 | 11:18:05 | 1230835231503220 |
| 91    | 3.3280 | GBP | XLON | 02/06/2025 | 11:19:14 | 1230835231503279 |
| 425   | 3.3280 | GBP | XLON | 02/06/2025 | 11:19:21 | 1230835231503284 |
| 1,834 | 3.3300 | GBP | XLON | 02/06/2025 | 11:19:54 | 1230835231503295 |
| 1,922 | 3.3280 | GBP | XLON | 02/06/2025 | 11:20:12 | 1230835231503310 |
| 2,082 | 3.3180 | GBP | XLON | 02/06/2025 | 11:23:30 | 1230835231503506 |
| 1,908 | 3.3150 | GBP | XLON | 02/06/2025 | 11:30:06 | 1230835231503728 |
| 206   | 3.3150 | GBP | XLON | 02/06/2025 | 11:31:45 | 1230835231503881 |
| 481   | 3.3150 | GBP | XLON | 02/06/2025 | 11:31:45 | 1230835231503882 |
| 688   | 3.3150 | GBP | XLON | 02/06/2025 | 11:31:45 | 1230835231503880 |
| 420   | 3.3150 | GBP | XLON | 02/06/2025 | 11:32:35 | 1230835231503895 |
| 1,774 | 3.3140 | GBP | XLON | 02/06/2025 | 11:35:58 | 1230835231504037 |
| 2,474 | 3.3180 | GBP | XLON | 02/06/2025 | 11:40:05 | 1230835231504147 |
| 1,894 | 3.3220 | GBP | XLON | 02/06/2025 | 11:42:53 | 1230835231504265 |
| 477   | 3.3220 | GBP | XLON | 02/06/2025 | 11:43:14 | 1230835231504282 |
| 1,837 | 3.3220 | GBP | XLON | 02/06/2025 | 11:44:30 | 1230835231504299 |
| 2,084 | 3.3210 | GBP | XLON | 02/06/2025 | 11:47:30 | 1230835231504379 |
| 1,882 | 3.3250 | GBP | XLON | 02/06/2025 | 11:54:13 | 1230835231504615 |
| 921   | 3.3250 | GBP | XLON | 02/06/2025 | 12:00:52 | 1230835231504805 |
| 1,391 | 3.3250 | GBP | XLON | 02/06/2025 | 12:00:52 | 1230835231504804 |
| 2,715 | 3.3290 | GBP | XLON | 02/06/2025 | 12:06:25 | 1230835231505002 |
| 2,933 | 3.3270 | GBP | XLON | 02/06/2025 | 12:07:07 | 1230835231505018 |
| 141   | 3.3290 | GBP | XLON | 02/06/2025 | 12:07:25 | 1230835231505025 |
| 2,158 | 3.3290 | GBP | XLON | 02/06/2025 | 12:07:25 | 1230835231505026 |
| 2,107 | 3.3300 | GBP | XLON | 02/06/2025 | 12:10:30 | 1230835231505120 |
| 1,966 | 3.3300 | GBP | XLON | 02/06/2025 | 12:16:55 | 1230835231505451 |
| 219   | 3.3300 | GBP | XLON | 02/06/2025 | 12:20:42 | 1230835231505590 |
| 1,542 | 3.3300 | GBP | XLON | 02/06/2025 | 12:20:42 | 1230835231505591 |
| 1,933 | 3.3280 | GBP | XLON | 02/06/2025 | 12:22:35 | 1230835231505625 |
| 1,764 | 3.3290 | GBP | XLON | 02/06/2025 | 12:25:17 | 1230835231505711 |
| 489   | 3.3260 | GBP | XLON | 02/06/2025 | 12:28:36 | 1230835231505826 |
| 1,282 | 3.3260 | GBP | XLON | 02/06/2025 | 12:28:36 | 1230835231505827 |
| 1,776 | 3.3240 | GBP | XLON | 02/06/2025 | 12:38:38 | 1230835231506258 |
| 1,789 | 3.3220 | GBP | XLON | 02/06/2025 | 12:45:38 | 1230835231506525 |
| 3,446 | 3.3260 | GBP | XLON | 02/06/2025 | 12:55:25 | 1230835231506802 |
| 3,486 | 3.3260 | GBP | XLON | 02/06/2025 | 12:55:34 | 1230835231506814 |
| 1,871 | 3.3240 | GBP | XLON | 02/06/2025 | 13:00:53 | 1230835231506977 |
| 1,727 | 3.3240 | GBP | XLON | 02/06/2025 | 13:01:39 | 1230835231507025 |
| 163   | 3.3240 | GBP | XLON | 02/06/2025 | 13:07:31 | 1230835231507158 |
| 3,486 | 3.3280 | GBP | XLON | 02/06/2025 | 13:09:37 | 1230835231507371 |
| 1,973 | 3.3280 | GBP | XLON | 02/06/2025 | 13:17:06 | 1230835231507672 |
| 146   | 3.3260 | GBP | XLON | 02/06/2025 | 13:17:57 | 1230835231507728 |
| 1,095 | 3.3260 | GBP | XLON | 02/06/2025 | 13:17:57 | 1230835231507727 |
| 2,343 | 3.3260 | GBP | XLON | 02/06/2025 | 13:17:57 | 1230835231507729 |
| 3,303 | 3.3240 | GBP | XLON | 02/06/2025 | 13:19:13 | 1230835231507767 |
| 1,802 | 3.3210 | GBP | XLON | 02/06/2025 | 13:20:46 | 1230835231507812 |
| 1,688 | 3.3200 | GBP | XLON | 02/06/2025 | 13:25:00 | 1230835231507951 |
| 104   | 3.3200 | GBP | XLON | 02/06/2025 | 13:25:06 | 1230835231507952 |
| 715   | 3.3200 | GBP | XLON | 02/06/2025 | 13:31:09 | 1230835231508221 |
| 1,083 | 3.3200 | GBP | XLON | 02/06/2025 | 13:31:09 | 1230835231508222 |
| 1,741 | 3.3200 | GBP | XLON | 02/06/2025 | 13:33:50 | 1230835231508275 |
| 1,798 | 3.3180 | GBP | XLON | 02/06/2025 | 13:35:03 | 1230835231508314 |
| 1,811 | 3.3230 | GBP | XLON | 02/06/2025 | 13:35:26 | 1230835231508347 |
| 1,803 | 3.3200 | GBP | XLON | 02/06/2025 | 13:36:59 | 1230835231508406 |
| 176   | 3.3240 | GBP | XLON | 02/06/2025 | 13:42:50 | 1230835231508682 |
| 1,582 | 3.3240 | GBP | XLON | 02/06/2025 | 13:42:50 | 1230835231508681 |
| 1,810 | 3.3220 | GBP | XLON | 02/06/2025 | 13:46:36 | 1230835231508823 |
| 1,763 | 3.3230 | GBP | XLON | 02/06/2025 | 13:47:45 | 1230835231508876 |
| 1,777 | 3.3210 | GBP | XLON | 02/06/2025 | 13:48:36 | 1230835231508913 |
| 496   | 3.3180 | GBP | XLON | 02/06/2025 | 13:50:58 | 1230835231509076 |
| 1,301 | 3.3180 | GBP | XLON | 02/06/2025 | 13:50:58 | 1230835231509075 |
| 1,835 | 3.3220 | GBP | XLON | 02/06/2025 | 13:54:17 | 1230835231509130 |
| 1,815 | 3.3230 | GBP | XLON | 02/06/2025 | 13:56:15 | 1230835231509179 |
| 1,842 | 3.3200 | GBP | XLON | 02/06/2025 | 13:59:22 | 1230835231509250 |



|       |        |     |      |            |          |                  |
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| 2,889 | 3.3260 | GBP | XLON | 02/06/2025 | 14:14:14 | 1230835231509863 |
| 1,320 | 3.3240 | GBP | XLON | 02/06/2025 | 14:15:00 | 1230835231509896 |
| 1,616 | 3.3240 | GBP | XLON | 02/06/2025 | 14:15:00 | 1230835231509895 |
| 290   | 3.3250 | GBP | XLON | 02/06/2025 | 14:22:11 | 1230835231510166 |
| 682   | 3.3250 | GBP | XLON | 02/06/2025 | 14:22:11 | 1230835231510167 |
| 2,663 | 3.3250 | GBP | XLON | 02/06/2025 | 14:22:11 | 1230835231510168 |
| 2,696 | 3.3250 | GBP | XLON | 02/06/2025 | 14:24:37 | 1230835231510281 |
| 3,681 | 3.3230 | GBP | XLON | 02/06/2025 | 14:24:38 | 1230835231510285 |
| 2,124 | 3.3210 | GBP | XLON | 02/06/2025 | 14:25:45 | 1230835231510381 |
| 1,800 | 3.3170 | GBP | XLON | 02/06/2025 | 14:28:50 | 1230835231510666 |
| 1,806 | 3.3150 | GBP | XLON | 02/06/2025 | 14:30:00 | 1230835231510752 |
| 1,762 | 3.3200 | GBP | XLON | 02/06/2025 | 14:30:18 | 1230835231510897 |
| 1,752 | 3.3110 | GBP | XLON | 02/06/2025 | 14:31:44 | 1230835231511253 |
| 1,840 | 3.3190 | GBP | XLON | 02/06/2025 | 14:35:06 | 1230835231511582 |
| 1,804 | 3.3170 | GBP | XLON | 02/06/2025 | 14:35:36 | 1230835231511643 |
| 1,865 | 3.3150 | GBP | XLON | 02/06/2025 | 14:35:51 | 1230835231511669 |
| 2,027 | 3.3140 | GBP | XLON | 02/06/2025 | 14:37:32 | 1230835231511863 |
| 742   | 3.3190 | GBP | XLON | 02/06/2025 | 14:39:05 | 1230835231511977 |
| 2,453 | 3.3190 | GBP | XLON | 02/06/2025 | 14:39:05 | 1230835231511976 |
| 2,519 | 3.3170 | GBP | XLON | 02/06/2025 | 14:39:16 | 1230835231511993 |
| 2,593 | 3.3150 | GBP | XLON | 02/06/2025 | 14:40:21 | 1230835231512085 |
| 2,447 | 3.3080 | GBP | XLON | 02/06/2025 | 14:41:44 | 1230835231512232 |
| 2,133 | 3.3090 | GBP | XLON | 02/06/2025 | 14:45:12 | 1230835231512620 |
| 2,026 | 3.3070 | GBP | XLON | 02/06/2025 | 14:45:15 | 1230835231512623 |
| 274   | 3.3040 | GBP | XLON | 02/06/2025 | 14:46:55 | 1230835231512752 |
| 2,179 | 3.3040 | GBP | XLON | 02/06/2025 | 14:46:55 | 1230835231512751 |
| 1,892 | 3.3010 | GBP | XLON | 02/06/2025 | 14:47:36 | 1230835231512865 |
| 2,361 | 3.3030 | GBP | XLON | 02/06/2025 | 14:49:55 | 1230835231513106 |
| 1,772 | 3.2980 | GBP | XLON | 02/06/2025 | 14:53:02 | 1230835231513485 |
| 1,764 | 3.2960 | GBP | XLON | 02/06/2025 | 14:53:04 | 1230835231513504 |
| 2,348 | 3.3000 | GBP | XLON | 02/06/2025 | 14:55:08 | 1230835231513668 |
| 1,874 | 3.3090 | GBP | XLON | 02/06/2025 | 14:57:32 | 1230835231513898 |
| 2,489 | 3.3070 | GBP | XLON | 02/06/2025 | 14:57:41 | 1230835231513908 |
| 2,071 | 3.3040 | GBP | XLON | 02/06/2025 | 15:00:00 | 1230835231514101 |
| 343   | 3.3020 | GBP | XLON | 02/06/2025 | 15:02:43 | 1230835231514555 |
| 1,864 | 3.3020 | GBP | XLON | 02/06/2025 | 15:02:43 | 1230835231514554 |
| 2,689 | 3.3040 | GBP | XLON | 02/06/2025 | 15:04:27 | 1230835231514702 |
| 2,808 | 3.3090 | GBP | XLON | 02/06/2025 | 15:06:50 | 1230835231514945 |
| 2,997 | 3.3110 | GBP | XLON | 02/06/2025 | 15:08:49 | 1230835231515116 |
| 3,035 | 3.3110 | GBP | XLON | 02/06/2025 | 15:12:02 | 1230835231515345 |
| 1,319 | 3.3120 | GBP | XLON | 02/06/2025 | 15:14:54 | 1230835231515522 |
| 1,563 | 3.3120 | GBP | XLON | 02/06/2025 | 15:15:24 | 1230835231515568 |
| 2,917 | 3.3150 | GBP | XLON | 02/06/2025 | 15:16:02 | 1230835231515630 |
| 3,007 | 3.3150 | GBP | XLON | 02/06/2025 | 15:19:49 | 1230835231515858 |
| 2,796 | 3.3250 | GBP | XLON | 02/06/2025 | 15:24:54 | 1230835231516282 |
| 2,043 | 3.3230 | GBP | XLON | 02/06/2025 | 15:24:55 | 1230835231516293 |
| 830   | 3.3290 | GBP | XLON | 02/06/2025 | 15:26:52 | 1230835231516441 |
| 1,140 | 3.3290 | GBP | XLON | 02/06/2025 | 15:26:52 | 1230835231516440 |
| 2,018 | 3.3300 | GBP | XLON | 02/06/2025 | 15:30:05 | 1230835231516673 |
| 919   | 3.3280 | GBP | XLON | 02/06/2025 | 15:31:46 | 1230835231516854 |
| 1,988 | 3.3280 | GBP | XLON | 02/06/2025 | 15:31:46 | 1230835231516855 |
| 2,035 | 3.3260 | GBP | XLON | 02/06/2025 | 15:31:57 | 1230835231516890 |
| 53    | 3.3270 | GBP | XLON | 02/06/2025 | 15:35:13 | 1230835231517301 |
| 1,985 | 3.3270 | GBP | XLON | 02/06/2025 | 15:35:13 | 1230835231517300 |
| 2,011 | 3.3360 | GBP | XLON | 02/06/2025 | 15:36:47 | 1230835231517574 |
| 2,917 | 3.3330 | GBP | XLON | 02/06/2025 | 15:37:04 | 1230835231517636 |
| 2,949 | 3.3260 | GBP | XLON | 02/06/2025 | 15:43:02 | 1230835231518052 |
| 3,123 | 3.3260 | GBP | XLON | 02/06/2025 | 15:44:35 | 1230835231518166 |
| 2,940 | 3.3320 | GBP | XLON | 02/06/2025 | 15:47:00 | 1230835231518472 |
| 682   | 3.3350 | GBP | XLON | 02/06/2025 | 15:50:55 | 1230835231518937 |
| 1,474 | 3.3350 | GBP | XLON | 02/06/2025 | 15:50:55 | 1230835231518938 |
| 246   | 3.3350 | GBP | XLON | 02/06/2025 | 15:52:15 | 1230835231518998 |
| 1,763 | 3.3350 | GBP | XLON | 02/06/2025 | 15:52:36 | 1230835231519022 |
| 2,424 | 3.3350 | GBP | XLON | 02/06/2025 | 15:55:13 | 1230835231519321 |
| 2,331 | 3.3350 | GBP | XLON | 02/06/2025 | 15:56:13 | 1230835231519436 |

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| 1,939   | 3.3380 | GBP | XLON | 02/06/2025 | 15:57:54 | 1230835231519598 |
| 289     | 3.3350 | GBP | XLON | 02/06/2025 | 15:59:14 | 1230835231519689 |
| 1,842   | 3.3350 | GBP | XLON | 02/06/2025 | 15:59:14 | 1230835231519688 |
| 413     | 3.3360 | GBP | XLON | 02/06/2025 | 15:59:40 | 1230835231519746 |
| 1,650   | 3.3360 | GBP | XLON | 02/06/2025 | 15:59:40 | 1230835231519745 |
| 1,563   | 3.3360 | GBP | XLON | 02/06/2025 | 15:59:57 | 1230835231519779 |
| 2,451   | 3.3400 | GBP | XLON | 02/06/2025 | 16:01:03 | 1230835231519980 |
| 2,818   | 3.3400 | GBP | XLON | 02/06/2025 | 16:03:00 | 1230835231520285 |
| 2,996   | 3.3500 | GBP | XLON | 02/06/2025 | 16:05:49 | 1230835231520730 |
| 1,947   | 3.3480 | GBP | XLON | 02/06/2025 | 16:05:55 | 1230835231520776 |
| 2,288   | 3.3500 | GBP | XLON | 02/06/2025 | 16:09:58 | 1230835231521142 |
| 1,960   | 3.3470 | GBP | XLON | 02/06/2025 | 16:10:49 | 1230835231521251 |
| 2,213   | 3.3450 | GBP | XLON | 02/06/2025 | 16:11:56 | 1230835231521349 |
| 1,870   | 3.3450 | GBP | XLON | 02/06/2025 | 16:12:02 | 1230835231521361 |
| 2,101   | 3.3460 | GBP | XLON | 02/06/2025 | 16:12:17 | 1230835231521385 |
| 133     | 3.3490 | GBP | XLON | 02/06/2025 | 16:15:11 | 1230835231521665 |
| 2,550   | 3.3490 | GBP | XLON | 02/06/2025 | 16:15:11 | 1230835231521664 |
| 1,810   | 3.3480 | GBP | XLON | 02/06/2025 | 16:15:12 | 1230835231521666 |
| 153,812 | 3.3099 | GBP | OTC  | 02/06/2025 | 16:42:03 |                  |
| 4,472   | 3.8560 | EUR | XMAD | 02/06/2025 | 08:00:04 | 040000734        |
| 5,731   | 3.8640 | EUR | XMAD | 02/06/2025 | 08:00:04 | 040000733        |
| 4,562   | 3.8970 | EUR | XMAD | 02/06/2025 | 08:00:54 | 040000849        |
| 4,348   | 3.8950 | EUR | XMAD | 02/06/2025 | 08:00:58 | 040000851        |
| 2,663   | 3.8910 | EUR | XMAD | 02/06/2025 | 08:01:00 | 040000858        |
| 4,453   | 3.8930 | EUR | XMAD | 02/06/2025 | 08:01:00 | 040000856        |
| 680     | 3.8640 | EUR | XMAD | 02/06/2025 | 08:02:38 | 040000991        |
| 2,004   | 3.8640 | EUR | XMAD | 02/06/2025 | 08:02:38 | 040000990        |
| 2,645   | 3.8770 | EUR | XMAD | 02/06/2025 | 08:03:58 | 040001022        |
| 344     | 3.8790 | EUR | XMAD | 02/06/2025 | 08:04:41 | 040001034        |
| 345     | 3.8790 | EUR | XMAD | 02/06/2025 | 08:04:41 | 040001033        |
| 719     | 3.8790 | EUR | XMAD | 02/06/2025 | 08:04:41 | 040001036        |
| 1,336   | 3.8790 | EUR | XMAD | 02/06/2025 | 08:04:41 | 040001035        |
| 2,556   | 3.8880 | EUR | XMAD | 02/06/2025 | 08:05:36 | 040001074        |
| 2,512   | 3.8990 | EUR | XMAD | 02/06/2025 | 08:06:21 | 040001139        |
| 629     | 3.8840 | EUR | XMAD | 02/06/2025 | 08:08:02 | 040001219        |
| 2,004   | 3.8840 | EUR | XMAD | 02/06/2025 | 08:08:02 | 040001218        |
| 2,512   | 3.8860 | EUR | XMAD | 02/06/2025 | 08:08:51 | 040001265        |
| 2,597   | 3.8920 | EUR | XMAD | 02/06/2025 | 08:11:47 | 040001343        |
| 2,412   | 3.8940 | EUR | XMAD | 02/06/2025 | 08:11:47 | 040001342        |
| 2,572   | 3.9000 | EUR | XMAD | 02/06/2025 | 08:12:55 | 040001368        |
| 2,635   | 3.8940 | EUR | XMAD | 02/06/2025 | 08:15:14 | 040001415        |
| 2,502   | 3.8890 | EUR | XMAD | 02/06/2025 | 08:15:43 | 040001428        |
| 2,453   | 3.8990 | EUR | XMAD | 02/06/2025 | 08:18:26 | 040001509        |
| 2,403   | 3.9000 | EUR | XMAD | 02/06/2025 | 08:19:20 | 040001545        |
| 2,406   | 3.9020 | EUR | XMAD | 02/06/2025 | 08:19:20 | 040001544        |
| 2,428   | 3.8870 | EUR | XMAD | 02/06/2025 | 08:23:45 | 040001699        |
| 2,459   | 3.8720 | EUR | XMAD | 02/06/2025 | 08:25:59 | 040001763        |
| 2,421   | 3.8700 | EUR | XMAD | 02/06/2025 | 08:27:07 | 040001829        |
| 2,410   | 3.8720 | EUR | XMAD | 02/06/2025 | 08:31:37 | 040002090        |
| 1,075   | 3.8850 | EUR | XMAD | 02/06/2025 | 08:34:18 | 040002154        |
| 1,366   | 3.8850 | EUR | XMAD | 02/06/2025 | 08:34:18 | 040002153        |
| 2,408   | 3.8910 | EUR | XMAD | 02/06/2025 | 08:38:00 | 040002224        |
| 2,441   | 3.8940 | EUR | XMAD | 02/06/2025 | 08:40:13 | 040002275        |
| 2,399   | 3.8920 | EUR | XMAD | 02/06/2025 | 08:44:57 | 040002444        |
| 2,394   | 3.8950 | EUR | XMAD | 02/06/2025 | 08:44:57 | 040002438        |
| 2,443   | 3.8910 | EUR | XMAD | 02/06/2025 | 08:51:00 | 040002665        |
| 2,431   | 3.8790 | EUR | XMAD | 02/06/2025 | 08:54:31 | 040002707        |
| 2,419   | 3.8850 | EUR | XMAD | 02/06/2025 | 08:56:54 | 040002732        |
| 2,398   | 3.8920 | EUR | XMAD | 02/06/2025 | 08:58:57 | 040002773        |
| 2,383   | 3.9010 | EUR | XMAD | 02/06/2025 | 09:02:21 | 040002890        |
| 876     | 3.8980 | EUR | XMAD | 02/06/2025 | 09:02:25 | 040002907        |
| 1,501   | 3.8980 | EUR | XMAD | 02/06/2025 | 09:02:25 | 040002906        |
| 193     | 3.9010 | EUR | XMAD | 02/06/2025 | 09:08:28 | 040003168        |
| 242     | 3.9010 | EUR | XMAD | 02/06/2025 | 09:08:28 | 040003170        |
| 2,004   | 3.9010 | EUR | XMAD | 02/06/2025 | 09:08:28 | 040003169        |

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|-------|--------|-----|------|------------|----------|-----------|
| 576   | 3.9000 | EUR | XMAD | 02/06/2025 | 09:14:58 | 040003496 |
| 1,842 | 3.9000 | EUR | XMAD | 02/06/2025 | 09:14:58 | 040003497 |
| 90    | 3.8980 | EUR | XMAD | 02/06/2025 | 09:15:26 | 040003518 |
| 774   | 3.8980 | EUR | XMAD | 02/06/2025 | 09:15:26 | 040003517 |
| 1,549 | 3.8980 | EUR | XMAD | 02/06/2025 | 09:15:26 | 040003516 |
| 2,417 | 3.8950 | EUR | XMAD | 02/06/2025 | 09:19:05 | 040003583 |
| 987   | 3.9110 | EUR | XMAD | 02/06/2025 | 09:25:50 | 040003701 |
| 1,419 | 3.9110 | EUR | XMAD | 02/06/2025 | 09:25:50 | 040003700 |
| 251   | 3.9130 | EUR | XMAD | 02/06/2025 | 09:26:50 | 040003708 |
| 3,502 | 3.9270 | EUR | XMAD | 02/06/2025 | 09:33:50 | 040003935 |
| 2,870 | 3.9250 | EUR | XMAD | 02/06/2025 | 09:35:36 | 040003976 |
| 2,674 | 3.9300 | EUR | XMAD | 02/06/2025 | 09:39:35 | 040004143 |
| 2,679 | 3.9280 | EUR | XMAD | 02/06/2025 | 09:39:41 | 040004151 |
| 2,409 | 3.9360 | EUR | XMAD | 02/06/2025 | 09:48:48 | 040004393 |
| 2,424 | 3.9290 | EUR | XMAD | 02/06/2025 | 09:50:53 | 040004432 |
| 2,426 | 3.9280 | EUR | XMAD | 02/06/2025 | 09:57:53 | 040004534 |
| 518   | 3.9300 | EUR | XMAD | 02/06/2025 | 10:00:11 | 040004590 |
| 1,884 | 3.9300 | EUR | XMAD | 02/06/2025 | 10:00:11 | 040004591 |
| 2,395 | 3.9320 | EUR | XMAD | 02/06/2025 | 10:00:11 | 040004585 |
| 1,677 | 3.9130 | EUR | XMAD | 02/06/2025 | 10:11:48 | 040004856 |
| 2,004 | 3.9130 | EUR | XMAD | 02/06/2025 | 10:11:48 | 040004855 |
| 924   | 3.9220 | EUR | XMAD | 02/06/2025 | 10:16:17 | 040004963 |
| 2,004 | 3.9220 | EUR | XMAD | 02/06/2025 | 10:16:17 | 040004962 |
| 1,105 | 3.9190 | EUR | XMAD | 02/06/2025 | 10:21:50 | 040005043 |
| 1,543 | 3.9190 | EUR | XMAD | 02/06/2025 | 10:21:50 | 040005044 |
| 2,517 | 3.9200 | EUR | XMAD | 02/06/2025 | 10:25:33 | 040005126 |
| 2,438 | 3.9260 | EUR | XMAD | 02/06/2025 | 10:30:05 | 040005278 |
| 2,422 | 3.9270 | EUR | XMAD | 02/06/2025 | 10:35:50 | 040005424 |
| 2,414 | 3.9210 | EUR | XMAD | 02/06/2025 | 10:41:25 | 040005563 |
| 2,431 | 3.9140 | EUR | XMAD | 02/06/2025 | 10:44:28 | 040005646 |
| 2,411 | 3.9090 | EUR | XMAD | 02/06/2025 | 10:49:04 | 040005740 |
| 2,412 | 3.9110 | EUR | XMAD | 02/06/2025 | 10:54:34 | 040005867 |
| 2,407 | 3.9120 | EUR | XMAD | 02/06/2025 | 10:57:50 | 040005917 |
| 2,430 | 3.9260 | EUR | XMAD | 02/06/2025 | 11:03:11 | 040006051 |
| 408   | 3.9310 | EUR | XMAD | 02/06/2025 | 11:08:57 | 040006181 |
| 2,009 | 3.9310 | EUR | XMAD | 02/06/2025 | 11:08:57 | 040006180 |
| 2,390 | 3.9330 | EUR | XMAD | 02/06/2025 | 11:13:03 | 040006266 |
| 2,397 | 3.9430 | EUR | XMAD | 02/06/2025 | 11:20:12 | 040006423 |
| 543   | 3.9310 | EUR | XMAD | 02/06/2025 | 11:23:30 | 040006477 |
| 1,862 | 3.9310 | EUR | XMAD | 02/06/2025 | 11:23:30 | 040006476 |
| 2,420 | 3.9290 | EUR | XMAD | 02/06/2025 | 11:29:32 | 040006615 |
| 2,402 | 3.9260 | EUR | XMAD | 02/06/2025 | 11:36:38 | 040006709 |
| 2,070 | 3.9360 | EUR | XMAD | 02/06/2025 | 11:43:14 | 040006814 |
| 2,580 | 3.9350 | EUR | XMAD | 02/06/2025 | 11:47:20 | 040006919 |
| 12    | 3.9380 | EUR | XMAD | 02/06/2025 | 11:56:52 | 040007036 |
| 2,441 | 3.9380 | EUR | XMAD | 02/06/2025 | 11:56:52 | 040007037 |
| 2,429 | 3.9440 | EUR | XMAD | 02/06/2025 | 12:06:25 | 040007190 |
| 2,420 | 3.9420 | EUR | XMAD | 02/06/2025 | 12:07:07 | 040007204 |
| 2,418 | 3.9490 | EUR | XMAD | 02/06/2025 | 12:12:41 | 040007427 |
| 2,411 | 3.9460 | EUR | XMAD | 02/06/2025 | 12:20:42 | 040007533 |
| 2,396 | 3.9450 | EUR | XMAD | 02/06/2025 | 12:25:17 | 040007585 |
| 2,395 | 3.9430 | EUR | XMAD | 02/06/2025 | 12:31:11 | 040007641 |
| 2,392 | 3.9420 | EUR | XMAD | 02/06/2025 | 12:38:38 | 040007697 |
| 2,407 | 3.9420 | EUR | XMAD | 02/06/2025 | 12:43:33 | 040007783 |
| 2,413 | 3.9440 | EUR | XMAD | 02/06/2025 | 12:55:24 | 040008205 |
| 418   | 3.9420 | EUR | XMAD | 02/06/2025 | 12:59:50 | 040008258 |
| 2,004 | 3.9420 | EUR | XMAD | 02/06/2025 | 12:59:50 | 040008257 |
| 2,198 | 3.9430 | EUR | XMAD | 02/06/2025 | 13:01:05 | 040008274 |
| 219   | 3.9430 | EUR | XMAD | 02/06/2025 | 13:07:14 | 040008374 |
| 305   | 3.9430 | EUR | XMAD | 02/06/2025 | 13:07:14 | 040008372 |
| 2,004 | 3.9430 | EUR | XMAD | 02/06/2025 | 13:07:14 | 040008373 |
| 2,446 | 3.9470 | EUR | XMAD | 02/06/2025 | 13:17:05 | 040008672 |
| 2,418 | 3.9400 | EUR | XMAD | 02/06/2025 | 13:19:39 | 040008712 |
| 2,403 | 3.9380 | EUR | XMAD | 02/06/2025 | 13:31:09 | 040008878 |
| 2,394 | 3.9370 | EUR | XMAD | 02/06/2025 | 13:33:45 | 040008949 |

|         |        |     |      |            |          |           |
|---------|--------|-----|------|------------|----------|-----------|
| 393     | 3.9360 | EUR | XMAD | 02/06/2025 | 13:38:24 | 040009023 |
| 2,004   | 3.9360 | EUR | XMAD | 02/06/2025 | 13:38:24 | 040009022 |
| 456     | 3.9400 | EUR | XMAD | 02/06/2025 | 13:48:21 | 040009167 |
| 1,946   | 3.9400 | EUR | XMAD | 02/06/2025 | 13:48:21 | 040009166 |
| 2,399   | 3.9360 | EUR | XMAD | 02/06/2025 | 13:49:00 | 040009185 |
| 90      | 3.9400 | EUR | XMAD | 02/06/2025 | 13:56:15 | 040009298 |
| 279     | 3.9420 | EUR | XMAD | 02/06/2025 | 13:57:49 | 040009304 |
| 556     | 3.9420 | EUR | XMAD | 02/06/2025 | 13:57:49 | 040009305 |
| 625     | 3.9420 | EUR | XMAD | 02/06/2025 | 13:57:49 | 040009307 |
| 906     | 3.9420 | EUR | XMAD | 02/06/2025 | 13:57:49 | 040009306 |
| 1,000   | 3.9370 | EUR | XMAD | 02/06/2025 | 14:06:45 | 040009420 |
| 1,960   | 3.9370 | EUR | XMAD | 02/06/2025 | 14:06:45 | 040009421 |
| 3,093   | 3.9380 | EUR | XMAD | 02/06/2025 | 14:18:11 | 040009683 |
| 3,001   | 3.9340 | EUR | XMAD | 02/06/2025 | 14:26:03 | 040009898 |
| 2,919   | 3.9310 | EUR | XMAD | 02/06/2025 | 14:32:34 | 040010224 |
| 2,983   | 3.9290 | EUR | XMAD | 02/06/2025 | 14:36:50 | 040010405 |
| 1,160   | 3.9180 | EUR | XMAD | 02/06/2025 | 14:42:20 | 040010578 |
| 1,854   | 3.9180 | EUR | XMAD | 02/06/2025 | 14:42:20 | 040010577 |
| 3,032   | 3.9120 | EUR | XMAD | 02/06/2025 | 14:47:11 | 040010723 |
| 973     | 3.9050 | EUR | XMAD | 02/06/2025 | 14:53:03 | 040010964 |
| 1,950   | 3.9050 | EUR | XMAD | 02/06/2025 | 14:53:03 | 040010965 |
| 135     | 3.9080 | EUR | XMAD | 02/06/2025 | 14:55:08 | 040011038 |
| 973     | 3.9080 | EUR | XMAD | 02/06/2025 | 14:55:08 | 040011037 |
| 2,004   | 3.9080 | EUR | XMAD | 02/06/2025 | 14:55:08 | 040011036 |
| 529     | 3.9050 | EUR | XMAD | 02/06/2025 | 15:01:12 | 040011271 |
| 1,004   | 3.9050 | EUR | XMAD | 02/06/2025 | 15:01:12 | 040011269 |
| 1,522   | 3.9050 | EUR | XMAD | 02/06/2025 | 15:01:12 | 040011270 |
| 453     | 3.9130 | EUR | XMAD | 02/06/2025 | 15:04:27 | 040011425 |
| 2,556   | 3.9130 | EUR | XMAD | 02/06/2025 | 15:04:27 | 040011424 |
| 357     | 3.9180 | EUR | XMAD | 02/06/2025 | 15:10:23 | 040011580 |
| 2,672   | 3.9180 | EUR | XMAD | 02/06/2025 | 15:10:23 | 040011579 |
| 972     | 3.9250 | EUR | XMAD | 02/06/2025 | 15:16:02 | 040011692 |
| 2,078   | 3.9250 | EUR | XMAD | 02/06/2025 | 15:16:02 | 040011693 |
| 2,956   | 3.9340 | EUR | XMAD | 02/06/2025 | 15:22:09 | 040011807 |
| 2,988   | 3.9410 | EUR | XMAD | 02/06/2025 | 15:27:36 | 040011953 |
| 3,064   | 3.9430 | EUR | XMAD | 02/06/2025 | 15:35:13 | 040012120 |
| 2,950   | 3.9390 | EUR | XMAD | 02/06/2025 | 15:39:08 | 040012268 |
| 2,958   | 3.9490 | EUR | XMAD | 02/06/2025 | 15:46:15 | 040012459 |
| 486     | 3.9520 | EUR | XMAD | 02/06/2025 | 15:50:55 | 040012653 |
| 528     | 3.9520 | EUR | XMAD | 02/06/2025 | 15:50:55 | 040012651 |
| 2,004   | 3.9520 | EUR | XMAD | 02/06/2025 | 15:50:55 | 040012652 |
| 3,065   | 3.9550 | EUR | XMAD | 02/06/2025 | 15:57:54 | 040012768 |
| 334     | 3.9670 | EUR | XMAD | 02/06/2025 | 16:03:53 | 040012955 |
| 2,724   | 3.9670 | EUR | XMAD | 02/06/2025 | 16:03:53 | 040012957 |
| 2,999   | 3.9700 | EUR | XMAD | 02/06/2025 | 16:07:09 | 040013132 |
| 443     | 3.9640 | EUR | XMAD | 02/06/2025 | 16:11:56 | 040013300 |
| 774     | 3.9640 | EUR | XMAD | 02/06/2025 | 16:11:56 | 040013299 |
| 1,773   | 3.9640 | EUR | XMAD | 02/06/2025 | 16:11:56 | 040013298 |
| 2,967   | 3.9670 | EUR | XMAD | 02/06/2025 | 16:15:15 | 040013395 |
| 1,696   | 3.9650 | EUR | XMAD | 02/06/2025 | 16:17:30 | 040013459 |
| 104,655 | 3.9171 | EUR | OTC  | 02/06/2025 | 16:42:03 |           |

| Number of Shares | Price Per Share | Currency | Trading Venue | Date of Transaction | Time of Transaction | Transaction Reference Number |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 5,809            | 3.3590          | GBP      | XLON          | 03/06/2025          | 08:00:25            | 1231453706781777             |
| 3,838            | 3.3670          | GBP      | XLON          | 03/06/2025          | 08:00:49            | 1231453706781919             |
| 1,220            | 3.3650          | GBP      | XLON          | 03/06/2025          | 08:00:54            | 1231453706781936             |
| 2,488            | 3.3650          | GBP      | XLON          | 03/06/2025          | 08:00:54            | 1231453706781935             |
| 42               | 3.3600          | GBP      | XLON          | 03/06/2025          | 08:01:04            | 1231453706781983             |
| 2,002            | 3.3600          | GBP      | XLON          | 03/06/2025          | 08:01:04            | 1231453706781982             |
| 1,906            | 3.3620          | GBP      | XLON          | 03/06/2025          | 08:01:04            | 1231453706781981             |
| 1,866            | 3.3550          | GBP      | XLON          | 03/06/2025          | 08:01:53            | 1231453706782060             |
| 1,823            | 3.3570          | GBP      | XLON          | 03/06/2025          | 08:01:53            | 1231453706782056             |
| 1,891            | 3.3470          | GBP      | XLON          | 03/06/2025          | 08:02:27            | 1231453706782154             |

|       |        |     |      |            |          |                  |
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| 1,868 | 3.3560 | GBP | XLON | 03/06/2025 | 08:02:48 | 1231453706782197 |
| 1,888 | 3.3610 | GBP | XLON | 03/06/2025 | 08:03:15 | 1231453706782226 |
| 22    | 3.3560 | GBP | XLON | 03/06/2025 | 08:03:56 | 1231453706782270 |
| 137   | 3.3560 | GBP | XLON | 03/06/2025 | 08:04:00 | 1231453706782276 |
| 1,723 | 3.3560 | GBP | XLON | 03/06/2025 | 08:04:00 | 1231453706782275 |
| 234   | 3.3550 | GBP | XLON | 03/06/2025 | 08:04:03 | 1231453706782278 |
| 1,655 | 3.3550 | GBP | XLON | 03/06/2025 | 08:04:03 | 1231453706782279 |
| 1,868 | 3.3550 | GBP | XLON | 03/06/2025 | 08:05:07 | 1231453706782401 |
| 1,811 | 3.3570 | GBP | XLON | 03/06/2025 | 08:05:07 | 1231453706782398 |
| 1,789 | 3.3590 | GBP | XLON | 03/06/2025 | 08:05:07 | 1231453706782395 |
| 2,082 | 3.3450 | GBP | XLON | 03/06/2025 | 08:07:06 | 1231453706782513 |
| 2,074 | 3.3470 | GBP | XLON | 03/06/2025 | 08:07:06 | 1231453706782510 |
| 2,001 | 3.3480 | GBP | XLON | 03/06/2025 | 08:09:17 | 1231453706782660 |
| 2,073 | 3.3460 | GBP | XLON | 03/06/2025 | 08:09:56 | 1231453706782701 |
| 1,956 | 3.3420 | GBP | XLON | 03/06/2025 | 08:11:00 | 1231453706782803 |
| 1,888 | 3.3400 | GBP | XLON | 03/06/2025 | 08:11:32 | 1231453706782858 |
| 1,766 | 3.3460 | GBP | XLON | 03/06/2025 | 08:12:46 | 1231453706782943 |
| 1,792 | 3.3500 | GBP | XLON | 03/06/2025 | 08:13:43 | 1231453706782992 |
| 1,809 | 3.3500 | GBP | XLON | 03/06/2025 | 08:13:43 | 1231453706782989 |
| 1,871 | 3.3540 | GBP | XLON | 03/06/2025 | 08:14:43 | 1231453706783042 |
| 694   | 3.3640 | GBP | XLON | 03/06/2025 | 08:16:23 | 1231453706783171 |
| 1,198 | 3.3640 | GBP | XLON | 03/06/2025 | 08:16:23 | 1231453706783172 |
| 1,840 | 3.3570 | GBP | XLON | 03/06/2025 | 08:17:22 | 1231453706783231 |
| 1,807 | 3.3650 | GBP | XLON | 03/06/2025 | 08:19:12 | 1231453706783371 |
| 1,818 | 3.3580 | GBP | XLON | 03/06/2025 | 08:20:22 | 1231453706783436 |
| 1,821 | 3.3630 | GBP | XLON | 03/06/2025 | 08:21:37 | 1231453706783554 |
| 1,778 | 3.3570 | GBP | XLON | 03/06/2025 | 08:22:44 | 1231453706783697 |
| 1,852 | 3.3570 | GBP | XLON | 03/06/2025 | 08:23:52 | 1231453706783806 |
| 1,914 | 3.3520 | GBP | XLON | 03/06/2025 | 08:25:04 | 1231453706783943 |
| 1,876 | 3.3490 | GBP | XLON | 03/06/2025 | 08:26:56 | 1231453706784066 |
| 1,860 | 3.3550 | GBP | XLON | 03/06/2025 | 08:29:58 | 1231453706784262 |
| 1,853 | 3.3530 | GBP | XLON | 03/06/2025 | 08:30:02 | 1231453706784277 |
| 1,772 | 3.3570 | GBP | XLON | 03/06/2025 | 08:32:37 | 1231453706784507 |
| 1,763 | 3.3560 | GBP | XLON | 03/06/2025 | 08:33:49 | 1231453706784545 |
| 1,767 | 3.3510 | GBP | XLON | 03/06/2025 | 08:35:12 | 1231453706784676 |
| 1,787 | 3.3490 | GBP | XLON | 03/06/2025 | 08:37:12 | 1231453706784744 |
| 1,859 | 3.3400 | GBP | XLON | 03/06/2025 | 08:40:39 | 1231453706784923 |
| 1,812 | 3.3420 | GBP | XLON | 03/06/2025 | 08:42:24 | 1231453706785050 |
| 1,780 | 3.3400 | GBP | XLON | 03/06/2025 | 08:43:39 | 1231453706785097 |
| 1,764 | 3.3340 | GBP | XLON | 03/06/2025 | 08:45:40 | 1231453706785274 |
| 1,804 | 3.3310 | GBP | XLON | 03/06/2025 | 08:49:41 | 1231453706785441 |
| 665   | 3.3290 | GBP | XLON | 03/06/2025 | 08:49:54 | 1231453706785453 |
| 1,138 | 3.3290 | GBP | XLON | 03/06/2025 | 08:49:54 | 1231453706785452 |
| 1,818 | 3.3250 | GBP | XLON | 03/06/2025 | 08:53:42 | 1231453706785592 |
| 1,835 | 3.3260 | GBP | XLON | 03/06/2025 | 08:55:09 | 1231453706785633 |
| 521   | 3.3250 | GBP | XLON | 03/06/2025 | 08:58:00 | 1231453706785852 |
| 1,300 | 3.3250 | GBP | XLON | 03/06/2025 | 08:58:00 | 1231453706785851 |
| 365   | 3.3290 | GBP | XLON | 03/06/2025 | 09:00:16 | 1231453706786019 |
| 1,429 | 3.3290 | GBP | XLON | 03/06/2025 | 09:00:16 | 1231453706786018 |
| 1,813 | 3.3270 | GBP | XLON | 03/06/2025 | 09:00:46 | 1231453706786054 |
| 1,788 | 3.3340 | GBP | XLON | 03/06/2025 | 09:04:12 | 1231453706786254 |
| 1,812 | 3.3360 | GBP | XLON | 03/06/2025 | 09:05:58 | 1231453706786321 |
| 1,844 | 3.3320 | GBP | XLON | 03/06/2025 | 09:06:57 | 1231453706786397 |
| 1,830 | 3.3290 | GBP | XLON | 03/06/2025 | 09:10:23 | 1231453706786583 |
| 1,835 | 3.3250 | GBP | XLON | 03/06/2025 | 09:11:54 | 1231453706786693 |
| 1,833 | 3.3180 | GBP | XLON | 03/06/2025 | 09:14:22 | 1231453706787142 |
| 41    | 3.3250 | GBP | XLON | 03/06/2025 | 09:15:27 | 1231453706787224 |
| 1,804 | 3.3250 | GBP | XLON | 03/06/2025 | 09:15:27 | 1231453706787225 |
| 1,800 | 3.3180 | GBP | XLON | 03/06/2025 | 09:18:19 | 1231453706787462 |
| 1,813 | 3.3230 | GBP | XLON | 03/06/2025 | 09:22:44 | 1231453706787777 |
| 1,817 | 3.3250 | GBP | XLON | 03/06/2025 | 09:26:10 | 1231453706787954 |
| 1,788 | 3.3250 | GBP | XLON | 03/06/2025 | 09:28:30 | 1231453706788012 |
| 1,796 | 3.3230 | GBP | XLON | 03/06/2025 | 09:29:03 | 1231453706788055 |
| 542   | 3.3200 | GBP | XLON | 03/06/2025 | 09:29:32 | 1231453706788074 |
| 1,264 | 3.3200 | GBP | XLON | 03/06/2025 | 09:29:32 | 1231453706788073 |

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| 1,791 | 3.3210 | GBP | XLON | 03/06/2025 | 09:31:05 | 1231453706788208 |
| 1,787 | 3.3350 | GBP | XLON | 03/06/2025 | 09:35:51 | 1231453706788512 |
| 1,775 | 3.3370 | GBP | XLON | 03/06/2025 | 09:38:17 | 1231453706788610 |
| 1,809 | 3.3350 | GBP | XLON | 03/06/2025 | 09:39:07 | 1231453706788643 |
| 1,823 | 3.3350 | GBP | XLON | 03/06/2025 | 09:41:12 | 1231453706788695 |
| 1,798 | 3.3330 | GBP | XLON | 03/06/2025 | 09:41:52 | 1231453706788764 |
| 1,823 | 3.3310 | GBP | XLON | 03/06/2025 | 09:44:00 | 1231453706788866 |
| 1,750 | 3.3310 | GBP | XLON | 03/06/2025 | 09:50:05 | 1231453706789057 |
| 1,840 | 3.3290 | GBP | XLON | 03/06/2025 | 09:50:20 | 1231453706789063 |
| 1,803 | 3.3300 | GBP | XLON | 03/06/2025 | 09:52:32 | 1231453706789191 |
| 1,797 | 3.3300 | GBP | XLON | 03/06/2025 | 09:54:01 | 1231453706789306 |
| 1,788 | 3.3330 | GBP | XLON | 03/06/2025 | 09:58:26 | 1231453706789528 |
| 1,765 | 3.3410 | GBP | XLON | 03/06/2025 | 10:01:47 | 1231453706789780 |
| 2,196 | 3.3430 | GBP | XLON | 03/06/2025 | 10:01:47 | 1231453706789776 |
| 1,780 | 3.3350 | GBP | XLON | 03/06/2025 | 10:07:30 | 1231453706790057 |
| 2,495 | 3.3330 | GBP | XLON | 03/06/2025 | 10:08:42 | 1231453706790135 |
| 2,158 | 3.3330 | GBP | XLON | 03/06/2025 | 10:11:36 | 1231453706790229 |
| 1,948 | 3.3360 | GBP | XLON | 03/06/2025 | 10:13:47 | 1231453706790299 |
| 1,852 | 3.3330 | GBP | XLON | 03/06/2025 | 10:15:25 | 1231453706790415 |
| 1,830 | 3.3340 | GBP | XLON | 03/06/2025 | 10:18:22 | 1231453706790504 |
| 1,805 | 3.3310 | GBP | XLON | 03/06/2025 | 10:21:01 | 1231453706790662 |
| 1,790 | 3.3350 | GBP | XLON | 03/06/2025 | 10:26:00 | 1231453706790924 |
| 1,790 | 3.3330 | GBP | XLON | 03/06/2025 | 10:27:45 | 1231453706790968 |
| 1,772 | 3.3300 | GBP | XLON | 03/06/2025 | 10:32:35 | 1231453706791284 |
| 1,775 | 3.3340 | GBP | XLON | 03/06/2025 | 10:33:22 | 1231453706791323 |
| 2,514 | 3.3350 | GBP | XLON | 03/06/2025 | 10:40:32 | 1231453706791663 |
| 2,221 | 3.3350 | GBP | XLON | 03/06/2025 | 10:43:33 | 1231453706791794 |
| 1,760 | 3.3330 | GBP | XLON | 03/06/2025 | 10:43:47 | 1231453706791824 |
| 2,154 | 3.3350 | GBP | XLON | 03/06/2025 | 10:45:18 | 1231453706791887 |
| 1,909 | 3.3370 | GBP | XLON | 03/06/2025 | 10:48:13 | 1231453706792023 |
| 1,849 | 3.3380 | GBP | XLON | 03/06/2025 | 10:51:47 | 1231453706792171 |
| 1,808 | 3.3390 | GBP | XLON | 03/06/2025 | 10:53:23 | 1231453706792205 |
| 1,496 | 3.3360 | GBP | XLON | 03/06/2025 | 10:55:10 | 1231453706792252 |
| 1,809 | 3.3400 | GBP | XLON | 03/06/2025 | 11:03:46 | 1231453706792601 |
| 1,963 | 3.3380 | GBP | XLON | 03/06/2025 | 11:04:38 | 1231453706792655 |
| 1,774 | 3.3380 | GBP | XLON | 03/06/2025 | 11:08:37 | 1231453706792784 |
| 1,737 | 3.3380 | GBP | XLON | 03/06/2025 | 11:09:13 | 1231453706792830 |
| 1,840 | 3.3380 | GBP | XLON | 03/06/2025 | 11:11:20 | 1231453706792879 |
| 2,008 | 3.3360 | GBP | XLON | 03/06/2025 | 11:11:32 | 1231453706792918 |
| 1,787 | 3.3360 | GBP | XLON | 03/06/2025 | 11:16:28 | 1231453706793129 |
| 1,788 | 3.3390 | GBP | XLON | 03/06/2025 | 11:19:49 | 1231453706793262 |
| 1,767 | 3.3370 | GBP | XLON | 03/06/2025 | 11:21:42 | 1231453706793310 |
| 1,790 | 3.3360 | GBP | XLON | 03/06/2025 | 11:24:50 | 1231453706793391 |
| 1,782 | 3.3400 | GBP | XLON | 03/06/2025 | 11:33:59 | 1231453706793826 |
| 474   | 3.3380 | GBP | XLON | 03/06/2025 | 11:35:36 | 1231453706793965 |
| 1,331 | 3.3380 | GBP | XLON | 03/06/2025 | 11:35:36 | 1231453706793964 |
| 1,815 | 3.3360 | GBP | XLON | 03/06/2025 | 11:35:57 | 1231453706793986 |
| 188   | 3.3380 | GBP | XLON | 03/06/2025 | 11:36:41 | 1231453706794015 |
| 228   | 3.3380 | GBP | XLON | 03/06/2025 | 11:36:41 | 1231453706794014 |
| 1,348 | 3.3380 | GBP | XLON | 03/06/2025 | 11:36:41 | 1231453706794013 |
| 1,766 | 3.3400 | GBP | XLON | 03/06/2025 | 11:45:36 | 1231453706794436 |
| 1,091 | 3.3400 | GBP | XLON | 03/06/2025 | 11:48:46 | 1231453706794601 |
| 1,128 | 3.3400 | GBP | XLON | 03/06/2025 | 11:48:46 | 1231453706794602 |
| 1,774 | 3.3380 | GBP | XLON | 03/06/2025 | 11:49:04 | 1231453706794607 |
| 2,455 | 3.3390 | GBP | XLON | 03/06/2025 | 11:50:26 | 1231453706794731 |
| 2,069 | 3.3400 | GBP | XLON | 03/06/2025 | 11:54:46 | 1231453706795073 |
| 1,977 | 3.3420 | GBP | XLON | 03/06/2025 | 11:55:51 | 1231453706795146 |
| 1,822 | 3.3480 | GBP | XLON | 03/06/2025 | 11:58:50 | 1231453706795263 |
| 426   | 3.3480 | GBP | XLON | 03/06/2025 | 12:04:55 | 1231453706795872 |
| 1,323 | 3.3480 | GBP | XLON | 03/06/2025 | 12:04:55 | 1231453706795871 |
| 1,820 | 3.3460 | GBP | XLON | 03/06/2025 | 12:05:14 | 1231453706795896 |
| 1,784 | 3.3410 | GBP | XLON | 03/06/2025 | 12:08:31 | 1231453706796063 |
| 1,780 | 3.3360 | GBP | XLON | 03/06/2025 | 12:12:30 | 1231453706796194 |
| 1,753 | 3.3350 | GBP | XLON | 03/06/2025 | 12:16:53 | 1231453706796280 |
| 1,762 | 3.3320 | GBP | XLON | 03/06/2025 | 12:18:41 | 1231453706796395 |

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|-------|--------|-----|------|------------|----------|------------------|
| 89    | 3.3350 | GBP | XLON | 03/06/2025 | 12:23:19 | 1231453706796629 |
| 1,702 | 3.3350 | GBP | XLON | 03/06/2025 | 12:23:19 | 1231453706796628 |
| 1,793 | 3.3320 | GBP | XLON | 03/06/2025 | 12:27:49 | 1231453706796740 |
| 1,770 | 3.3310 | GBP | XLON | 03/06/2025 | 12:30:44 | 1231453706796834 |
| 1,776 | 3.3300 | GBP | XLON | 03/06/2025 | 12:34:36 | 1231453706796955 |
| 1,790 | 3.3310 | GBP | XLON | 03/06/2025 | 12:35:37 | 1231453706796984 |
| 503   | 3.3350 | GBP | XLON | 03/06/2025 | 12:41:14 | 1231453706797337 |
| 1,258 | 3.3350 | GBP | XLON | 03/06/2025 | 12:41:14 | 1231453706797336 |
| 1,758 | 3.3370 | GBP | XLON | 03/06/2025 | 12:47:00 | 1231453706797617 |
| 1,754 | 3.3340 | GBP | XLON | 03/06/2025 | 12:50:05 | 1231453706797697 |
| 683   | 3.3380 | GBP | XLON | 03/06/2025 | 12:51:44 | 1231453706797775 |
| 1,082 | 3.3380 | GBP | XLON | 03/06/2025 | 12:51:44 | 1231453706797776 |
| 650   | 3.3360 | GBP | XLON | 03/06/2025 | 12:53:44 | 1231453706797822 |
| 1,109 | 3.3360 | GBP | XLON | 03/06/2025 | 12:53:44 | 1231453706797821 |
| 21    | 3.3380 | GBP | XLON | 03/06/2025 | 12:56:32 | 1231453706797947 |
| 1,747 | 3.3380 | GBP | XLON | 03/06/2025 | 12:56:40 | 1231453706797948 |
| 1,759 | 3.3370 | GBP | XLON | 03/06/2025 | 12:59:11 | 1231453706798018 |
| 1,785 | 3.3370 | GBP | XLON | 03/06/2025 | 13:01:22 | 1231453706798099 |
| 362   | 3.3330 | GBP | XLON | 03/06/2025 | 13:04:53 | 1231453706798241 |
| 1,414 | 3.3330 | GBP | XLON | 03/06/2025 | 13:04:53 | 1231453706798240 |
| 1,760 | 3.3290 | GBP | XLON | 03/06/2025 | 13:07:50 | 1231453706798353 |
| 1,776 | 3.3270 | GBP | XLON | 03/06/2025 | 13:16:30 | 1231453706798636 |
| 1,136 | 3.3340 | GBP | XLON | 03/06/2025 | 13:23:15 | 1231453706798920 |
| 1,149 | 3.3340 | GBP | XLON | 03/06/2025 | 13:23:15 | 1231453706798919 |
| 2,383 | 3.3320 | GBP | XLON | 03/06/2025 | 13:24:34 | 1231453706799001 |
| 2,094 | 3.3310 | GBP | XLON | 03/06/2025 | 13:28:28 | 1231453706799137 |
| 1,695 | 3.3320 | GBP | XLON | 03/06/2025 | 13:29:15 | 1231453706799172 |
| 1,933 | 3.3310 | GBP | XLON | 03/06/2025 | 13:37:18 | 1231453706799509 |
| 1,863 | 3.3330 | GBP | XLON | 03/06/2025 | 13:41:19 | 1231453706799723 |
| 1,784 | 3.3310 | GBP | XLON | 03/06/2025 | 13:42:16 | 1231453706799787 |
| 1,859 | 3.3310 | GBP | XLON | 03/06/2025 | 13:44:14 | 1231453706799865 |
| 681   | 3.3290 | GBP | XLON | 03/06/2025 | 13:46:55 | 1231453706800081 |
| 1,111 | 3.3290 | GBP | XLON | 03/06/2025 | 13:46:55 | 1231453706800080 |
| 1,818 | 3.3300 | GBP | XLON | 03/06/2025 | 13:50:05 | 1231453706800274 |
| 1,824 | 3.3270 | GBP | XLON | 03/06/2025 | 13:50:44 | 1231453706800316 |
| 669   | 3.3310 | GBP | XLON | 03/06/2025 | 13:53:53 | 1231453706800459 |
| 1,111 | 3.3310 | GBP | XLON | 03/06/2025 | 13:53:53 | 1231453706800458 |
| 668   | 3.3310 | GBP | XLON | 03/06/2025 | 13:55:54 | 1231453706800519 |
| 1,111 | 3.3310 | GBP | XLON | 03/06/2025 | 13:55:54 | 1231453706800518 |
| 1,778 | 3.3300 | GBP | XLON | 03/06/2025 | 13:58:48 | 1231453706800639 |
| 1,775 | 3.3300 | GBP | XLON | 03/06/2025 | 14:00:01 | 1231453706800696 |
| 1,771 | 3.3330 | GBP | XLON | 03/06/2025 | 14:06:59 | 1231453706801117 |
| 314   | 3.3300 | GBP | XLON | 03/06/2025 | 14:11:50 | 1231453706801336 |
| 1,452 | 3.3300 | GBP | XLON | 03/06/2025 | 14:11:50 | 1231453706801335 |
| 653   | 3.3270 | GBP | XLON | 03/06/2025 | 14:14:18 | 1231453706801473 |
| 1,112 | 3.3270 | GBP | XLON | 03/06/2025 | 14:14:18 | 1231453706801472 |
| 1,734 | 3.3250 | GBP | XLON | 03/06/2025 | 14:17:15 | 1231453706801677 |
| 1,758 | 3.3230 | GBP | XLON | 03/06/2025 | 14:19:44 | 1231453706801776 |
| 1,781 | 3.3240 | GBP | XLON | 03/06/2025 | 14:22:43 | 1231453706802030 |
| 1,752 | 3.3240 | GBP | XLON | 03/06/2025 | 14:23:34 | 1231453706802101 |
| 1,938 | 3.3220 | GBP | XLON | 03/06/2025 | 14:26:16 | 1231453706802294 |
| 1,774 | 3.3300 | GBP | XLON | 03/06/2025 | 14:28:30 | 1231453706802550 |
| 565   | 3.3310 | GBP | XLON | 03/06/2025 | 14:29:41 | 1231453706802650 |
| 1,236 | 3.3310 | GBP | XLON | 03/06/2025 | 14:29:41 | 1231453706802649 |
| 1,786 | 3.3320 | GBP | XLON | 03/06/2025 | 14:30:03 | 1231453706802876 |
| 1,759 | 3.3320 | GBP | XLON | 03/06/2025 | 14:30:55 | 1231453706803189 |
| 1,832 | 3.3300 | GBP | XLON | 03/06/2025 | 14:31:55 | 1231453706803467 |
| 2,292 | 3.3340 | GBP | XLON | 03/06/2025 | 14:34:41 | 1231453706804261 |
| 2,604 | 3.3360 | GBP | XLON | 03/06/2025 | 14:35:05 | 1231453706804316 |
| 2,038 | 3.3330 | GBP | XLON | 03/06/2025 | 14:37:42 | 1231453706804611 |
| 2,192 | 3.3310 | GBP | XLON | 03/06/2025 | 14:38:31 | 1231453706804685 |
| 2,514 | 3.3300 | GBP | XLON | 03/06/2025 | 14:40:00 | 1231453706805049 |
| 2,580 | 3.3300 | GBP | XLON | 03/06/2025 | 14:40:35 | 1231453706805130 |
| 2,379 | 3.3300 | GBP | XLON | 03/06/2025 | 14:41:27 | 1231453706805271 |
| 3,074 | 3.3280 | GBP | XLON | 03/06/2025 | 14:43:00 | 1231453706805352 |

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| 208     | 3.3250 | GBP | XLON | 03/06/2025 | 14:45:29 | 1231453706805509 |
| 2,661   | 3.3250 | GBP | XLON | 03/06/2025 | 14:45:29 | 1231453706805510 |
| 1,854   | 3.3260 | GBP | XLON | 03/06/2025 | 14:48:22 | 1231453706805937 |
| 2,953   | 3.3240 | GBP | XLON | 03/06/2025 | 14:49:54 | 1231453706806036 |
| 1,943   | 3.3230 | GBP | XLON | 03/06/2025 | 14:51:06 | 1231453706806160 |
| 2,479   | 3.3300 | GBP | XLON | 03/06/2025 | 14:55:37 | 1231453706806690 |
| 2,459   | 3.3280 | GBP | XLON | 03/06/2025 | 14:55:53 | 1231453706806719 |
| 1,182   | 3.3280 | GBP | XLON | 03/06/2025 | 14:58:28 | 1231453706807036 |
| 1,617   | 3.3280 | GBP | XLON | 03/06/2025 | 14:58:28 | 1231453706807037 |
| 2,736   | 3.3290 | GBP | XLON | 03/06/2025 | 15:00:16 | 1231453706807306 |
| 2,888   | 3.3340 | GBP | XLON | 03/06/2025 | 15:02:18 | 1231453706807569 |
| 1,128   | 3.3300 | GBP | XLON | 03/06/2025 | 15:05:27 | 1231453706807898 |
| 1,819   | 3.3300 | GBP | XLON | 03/06/2025 | 15:05:27 | 1231453706807897 |
| 3,164   | 3.3270 | GBP | XLON | 03/06/2025 | 15:07:53 | 1231453706808358 |
| 3,067   | 3.3330 | GBP | XLON | 03/06/2025 | 15:10:35 | 1231453706808947 |
| 2,877   | 3.3360 | GBP | XLON | 03/06/2025 | 15:13:36 | 1231453706809294 |
| 2,953   | 3.3420 | GBP | XLON | 03/06/2025 | 15:18:36 | 1231453706809697 |
| 339     | 3.3430 | GBP | XLON | 03/06/2025 | 15:19:38 | 1231453706809775 |
| 2,736   | 3.3430 | GBP | XLON | 03/06/2025 | 15:19:38 | 1231453706809774 |
| 2,803   | 3.3440 | GBP | XLON | 03/06/2025 | 15:24:24 | 1231453706810371 |
| 445     | 3.3460 | GBP | XLON | 03/06/2025 | 15:25:23 | 1231453706810473 |
| 1,160   | 3.3460 | GBP | XLON | 03/06/2025 | 15:25:23 | 1231453706810472 |
| 2,016   | 3.3460 | GBP | XLON | 03/06/2025 | 15:27:32 | 1231453706810715 |
| 2,477   | 3.3500 | GBP | XLON | 03/06/2025 | 15:31:00 | 1231453706810985 |
| 2,049   | 3.3480 | GBP | XLON | 03/06/2025 | 15:31:35 | 1231453706811079 |
| 3,227   | 3.3460 | GBP | XLON | 03/06/2025 | 15:34:39 | 1231453706811369 |
| 808     | 3.3430 | GBP | XLON | 03/06/2025 | 15:36:49 | 1231453706811530 |
| 916     | 3.3430 | GBP | XLON | 03/06/2025 | 15:36:49 | 1231453706811528 |
| 1,107   | 3.3430 | GBP | XLON | 03/06/2025 | 15:36:49 | 1231453706811529 |
| 2,880   | 3.3460 | GBP | XLON | 03/06/2025 | 15:40:02 | 1231453706811895 |
| 2,855   | 3.3440 | GBP | XLON | 03/06/2025 | 15:41:43 | 1231453706812086 |
| 2,912   | 3.3440 | GBP | XLON | 03/06/2025 | 15:43:53 | 1231453706812223 |
| 1,299   | 3.3420 | GBP | XLON | 03/06/2025 | 15:45:54 | 1231453706812415 |
| 1,618   | 3.3420 | GBP | XLON | 03/06/2025 | 15:45:54 | 1231453706812416 |
| 1,485   | 3.3460 | GBP | XLON | 03/06/2025 | 15:50:05 | 1231453706812932 |
| 1,491   | 3.3460 | GBP | XLON | 03/06/2025 | 15:50:05 | 1231453706812931 |
| 2,982   | 3.3470 | GBP | XLON | 03/06/2025 | 15:53:21 | 1231453706813270 |
| 391     | 3.3460 | GBP | XLON | 03/06/2025 | 15:54:35 | 1231453706813413 |
| 2,321   | 3.3460 | GBP | XLON | 03/06/2025 | 15:54:35 | 1231453706813412 |
| 2,888   | 3.3440 | GBP | XLON | 03/06/2025 | 15:59:22 | 1231453706813838 |
| 2,379   | 3.3450 | GBP | XLON | 03/06/2025 | 16:02:22 | 1231453706814321 |
| 2,439   | 3.3460 | GBP | XLON | 03/06/2025 | 16:04:38 | 1231453706814574 |
| 3,567   | 3.3460 | GBP | XLON | 03/06/2025 | 16:07:37 | 1231453706814802 |
| 2,381   | 3.3440 | GBP | XLON | 03/06/2025 | 16:07:50 | 1231453706814819 |
| 213     | 3.3430 | GBP | XLON | 03/06/2025 | 16:09:51 | 1231453706815010 |
| 2,755   | 3.3430 | GBP | XLON | 03/06/2025 | 16:09:51 | 1231453706815009 |
| 1,856   | 3.3460 | GBP | XLON | 03/06/2025 | 16:11:51 | 1231453706815269 |
| 2,736   | 3.3460 | GBP | XLON | 03/06/2025 | 16:11:51 | 1231453706815268 |
| 50      | 3.3440 | GBP | XLON | 03/06/2025 | 16:11:58 | 1231453706815284 |
| 1,193   | 3.3440 | GBP | XLON | 03/06/2025 | 16:11:58 | 1231453706815283 |
| 1,331   | 3.3440 | GBP | XLON | 03/06/2025 | 16:11:58 | 1231453706815282 |
| 2,411   | 3.3460 | GBP | XLON | 03/06/2025 | 16:13:25 | 1231453706815481 |
| 136     | 3.3460 | GBP | XLON | 03/06/2025 | 16:15:27 | 1231453706815726 |
| 457     | 3.3460 | GBP | XLON | 03/06/2025 | 16:15:27 | 1231453706815725 |
| 1,667   | 3.3460 | GBP | XLON | 03/06/2025 | 16:15:27 | 1231453706815727 |
| 2,381   | 3.3440 | GBP | XLON | 03/06/2025 | 16:16:12 | 1231453706815885 |
| 1,844   | 3.3430 | GBP | XLON | 03/06/2025 | 16:17:19 | 1231453706815978 |
| 2,142   | 3.3420 | GBP | XLON | 03/06/2025 | 16:17:30 | 1231453706816000 |
| 2,104   | 3.3420 | GBP | XLON | 03/06/2025 | 16:17:31 | 1231453706816009 |
| 152,298 | 3.3388 | GBP | OTC  | 03/06/2025 | 17:07:29 |                  |
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