

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 27 de febrero de 2026 (número de registro 39486), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 5 y el 8 de mayo de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
05-May-26	LON	1.788.836	£ 3,667
05-May-26	MAD	1.192.557	€ 4,257
06-May-26	LON	678.362	£ 3,892
06-May-26	MAD	438.181	€ 4,496
08-May-26	LON	193.265	£ 3,847
08-May-26	MAD	128.842	€ 4,442

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Goldman Sachs Bank Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro del programa de recompra de acciones en curso de la Compañía.

13 de mayo de 2026

Nicholas Cadbury
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 5 Y EL 8 DE MAYO DE 2026

Schedule of Purchases

Shares purchased: 4,420,043 (ISIN:ES0177542018)
 Date of purchases: 05-May-2026 to 08-May-2026
 Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-05-05	1,339,062	£3.6763	GBP	LON	£3.6400	£3.7150
2026-05-06	507,799	£3.8018	GBP	LON	£3.7540	£3.8770
2026-05-08	144,672	£3.9044	GBP	LON	£3.8810	£3.9250
2026-05-05	449,774	£3.6763	GBP	OTC	£3.6763	£3.6763
2026-05-06	170,563	£3.8018	GBP	OTC	£3.8018	£3.8018
2026-05-08	48,593	£3.9044	GBP	OTC	£3.9044	£3.9044
Sum:	2,660,463	£3.7249				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-05-05	892,708	€4.2596	EUR	MAD	€4.2070	€4.3000
2026-05-06	328,008	€4.3843	EUR	MAD	€4.3530	€4.4570
2026-05-08	96,447	€4.5157	EUR	MAD	€4.4830	€4.5410
2026-05-05	299,849	€4.2596	EUR	OTC	€4.2596	€4.2596
2026-05-06	110,173	€4.3843	EUR	OTC	€4.3843	€4.3843
2026-05-08	32,395	€4.5157	EUR	OTC	€4.5157	€4.5157
Sum:	1,759,580	€4.3094				

Total: 4,420,043

Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	08:00:26	592	3.6420	GBP	XLON	1439261400239359
2026-05-05	08:00:26	748	3.6420	GBP	XLON	1439261400239360
2026-05-05	08:00:26	376	3.6440	GBP	XLON	1439261400239358

2026-05-05	08:00:26	592	3.6440	GBP	XLON	1439261400239356
2026-05-05	08:00:26	592	3.6440	GBP	XLON	1439261400239357
2026-05-05	08:00:26	1,000	3.6460	GBP	XLON	1439261400239354
2026-05-05	08:00:26	1,158	3.6460	GBP	XLON	1439261400239355
2026-05-05	08:00:26	1,152	3.6480	GBP	XLON	1439261400239353
2026-05-05	08:00:26	934	3.6500	GBP	XLON	1439261400239350
2026-05-05	08:00:26	1,134	3.6500	GBP	XLON	1439261400239351
2026-05-05	08:00:28	1,145	3.6400	GBP	XLON	1439261400239961
2026-05-05	08:01:00	281	3.6420	GBP	XLON	1439261400240409
2026-05-05	08:01:04	1,426	3.6400	GBP	XLON	1439261400240448
2026-05-05	08:01:04	874	3.6420	GBP	XLON	1439261400240445
2026-05-05	08:01:34	1,148	3.6500	GBP	XLON	1439261400240644
2026-05-05	08:01:55	90	3.6480	GBP	XLON	1439261400240719
2026-05-05	08:01:55	1,135	3.6480	GBP	XLON	1439261400240720
2026-05-05	08:02:37	1,710	3.6450	GBP	XLON	1439261400240955
2026-05-05	08:02:37	1,623	3.6470	GBP	XLON	1439261400240952
2026-05-05	08:02:37	2,124	3.6500	GBP	XLON	1439261400240946
2026-05-05	08:02:38	1,671	3.6430	GBP	XLON	1439261400240961
2026-05-05	08:03:02	1,126	3.6450	GBP	XLON	1439261400241061
2026-05-05	08:03:15	1,140	3.6430	GBP	XLON	1439261400241151
2026-05-05	08:03:28	1,255	3.6450	GBP	XLON	1439261400241237
2026-05-05	08:03:53	1,118	3.6460	GBP	XLON	1439261400241293
2026-05-05	08:03:56	1,222	3.6440	GBP	XLON	1439261400241306
2026-05-05	08:05:13	416	3.6450	GBP	XLON	1439261400241626
2026-05-05	08:05:13	1,178	3.6470	GBP	XLON	1439261400241595
2026-05-05	08:05:13	2,095	3.6470	GBP	XLON	1439261400241620
2026-05-05	08:05:42	1,159	3.6490	GBP	XLON	1439261400241912
2026-05-05	08:05:42	1,804	3.6510	GBP	XLON	1439261400241910
2026-05-05	08:05:50	1,183	3.6500	GBP	XLON	1439261400241933
2026-05-05	08:05:54	2,121	3.6470	GBP	XLON	1439261400241944
2026-05-05	08:06:33	1,959	3.6500	GBP	XLON	1439261400242070
2026-05-05	08:07:28	1,285	3.6600	GBP	XLON	1439261400242294
2026-05-05	08:07:29	2,054	3.6580	GBP	XLON	1439261400242305
2026-05-05	08:07:53	1,499	3.6580	GBP	XLON	1439261400242367
2026-05-05	08:08:16	2,038	3.6560	GBP	XLON	1439261400242433
2026-05-05	08:08:51	1,783	3.6560	GBP	XLON	1439261400242575
2026-05-05	08:09:15	1,436	3.6560	GBP	XLON	1439261400242651
2026-05-05	08:10:00	1,587	3.6610	GBP	XLON	1439261400242981
2026-05-05	08:10:05	1,828	3.6610	GBP	XLON	1439261400242997
2026-05-05	08:10:11	1,586	3.6590	GBP	XLON	1439261400243026
2026-05-05	08:10:15	1,840	3.6610	GBP	XLON	1439261400243041
2026-05-05	08:10:27	1,338	3.6610	GBP	XLON	1439261400243098

2026-05-05	08:10:32	1,438	3.6590	GBP	XLON	1439261400243132
2026-05-05	08:10:45	643	3.6590	GBP	XLON	1439261400243236
2026-05-05	08:10:45	1,423	3.6590	GBP	XLON	1439261400243237
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2026-05-05	08:12:06	1,370	3.6700	GBP	XLON	1439261400243614
2026-05-05	08:12:54	1,157	3.6700	GBP	XLON	1439261400243860
2026-05-05	08:13:22	2,047	3.6700	GBP	XLON	1439261400244020
2026-05-05	08:13:24	819	3.6680	GBP	XLON	1439261400244022
2026-05-05	08:13:25	1,067	3.6680	GBP	XLON	1439261400244028
2026-05-05	08:13:47	1,929	3.6630	GBP	XLON	1439261400244155
2026-05-05	08:13:47	153	3.6660	GBP	XLON	1439261400244150
2026-05-05	08:13:47	1,525	3.6660	GBP	XLON	1439261400244151
2026-05-05	08:13:47	1,766	3.6680	GBP	XLON	1439261400244141
2026-05-05	08:13:48	74	3.6620	GBP	XLON	1439261400244280
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2026-05-05	08:14:01	282	3.6640	GBP	XLON	1439261400244360
2026-05-05	08:14:01	842	3.6640	GBP	XLON	1439261400244361
2026-05-05	08:14:06	2,143	3.6620	GBP	XLON	1439261400244372
2026-05-05	08:14:10	2,144	3.6600	GBP	XLON	1439261400244378
2026-05-05	08:14:30	1,177	3.6640	GBP	XLON	1439261400244454
2026-05-05	08:14:44	1,214	3.6620	GBP	XLON	1439261400244477
2026-05-05	08:14:52	748	3.6620	GBP	XLON	1439261400244529
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2026-05-05	08:16:07	1,212	3.6630	GBP	XLON	1439261400244740
2026-05-05	08:16:35	1,746	3.6640	GBP	XLON	1439261400244995
2026-05-05	08:17:25	1,146	3.6640	GBP	XLON	1439261400245209
2026-05-05	08:17:48	1,581	3.6610	GBP	XLON	1439261400245277
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2026-05-05	08:18:31	2,180	3.6600	GBP	XLON	1439261400245427
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2026-05-05	08:19:09	1,833	3.6560	GBP	XLON	1439261400245519
2026-05-05	08:19:15	1,158	3.6540	GBP	XLON	1439261400245558
2026-05-05	08:19:17	1,353	3.6520	GBP	XLON	1439261400245617
2026-05-05	08:21:45	1,458	3.6610	GBP	XLON	1439261400246029
2026-05-05	08:22:40	1,881	3.6590	GBP	XLON	1439261400246176
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2026-05-05	08:24:12	1,901	3.6610	GBP	XLON	1439261400246370
2026-05-05	08:24:56	1,589	3.6620	GBP	XLON	1439261400246551
2026-05-05	08:26:00	1,542	3.6650	GBP	XLON	1439261400246678
2026-05-05	08:26:53	1,154	3.6670	GBP	XLON	1439261400246809

2026-05-05	08:27:50	2,112	3.6710	GBP	XLON	1439261400247019
2026-05-05	08:28:18	1,902	3.6690	GBP	XLON	1439261400247129
2026-05-05	08:28:24	1,231	3.6670	GBP	XLON	1439261400247151
2026-05-05	08:29:49	1,695	3.6720	GBP	XLON	1439261400247461
2026-05-05	08:30:45	1,650	3.6750	GBP	XLON	1439261400247676
2026-05-05	08:31:06	1,760	3.6740	GBP	XLON	1439261400247794
2026-05-05	08:31:39	351	3.6770	GBP	XLON	1439261400247990
2026-05-05	08:31:47	350	3.6760	GBP	XLON	1439261400248021
2026-05-05	08:31:49	1,928	3.6740	GBP	XLON	1439261400248051
2026-05-05	08:32:02	2,195	3.6740	GBP	XLON	1439261400248096
2026-05-05	08:33:15	1,355	3.6760	GBP	XLON	1439261400248309
2026-05-05	08:33:44	201	3.6770	GBP	XLON	1439261400248383
2026-05-05	08:33:44	1,200	3.6770	GBP	XLON	1439261400248382
2026-05-05	08:33:52	1,613	3.6740	GBP	XLON	1439261400248412
2026-05-05	08:34:46	610	3.6790	GBP	XLON	1439261400248592
2026-05-05	08:34:54	1,504	3.6770	GBP	XLON	1439261400248629
2026-05-05	08:35:58	1,100	3.6800	GBP	XLON	1439261400248965
2026-05-05	08:35:58	1,165	3.6800	GBP	XLON	1439261400248963
2026-05-05	08:35:58	423	3.6810	GBP	XLON	1439261400248967
2026-05-05	08:35:58	1,691	3.6810	GBP	XLON	1439261400248966
2026-05-05	08:36:24	2,185	3.6830	GBP	XLON	1439261400249066
2026-05-05	08:36:42	1,606	3.6850	GBP	XLON	1439261400249229
2026-05-05	08:36:56	1,288	3.6890	GBP	XLON	1439261400249422
2026-05-05	08:36:58	189	3.6870	GBP	XLON	1439261400249436
2026-05-05	08:37:22	1,651	3.6890	GBP	XLON	1439261400249672
2026-05-05	08:37:32	1,784	3.6870	GBP	XLON	1439261400249746
2026-05-05	08:37:55	2,078	3.6870	GBP	XLON	1439261400249825
2026-05-05	08:38:36	223	3.6910	GBP	XLON	1439261400249985
2026-05-05	08:38:36	248	3.6910	GBP	XLON	1439261400249984
2026-05-05	08:38:37	1,181	3.6910	GBP	XLON	1439261400249986
2026-05-05	08:39:15	1,773	3.6930	GBP	XLON	1439261400250137
2026-05-05	08:39:51	1,199	3.6950	GBP	XLON	1439261400250265
2026-05-05	08:40:23	1,238	3.6930	GBP	XLON	1439261400250401
2026-05-05	08:40:23	1,598	3.6950	GBP	XLON	1439261400250399
2026-05-05	08:40:47	2,018	3.6910	GBP	XLON	1439261400250458
2026-05-05	08:41:01	1,756	3.6890	GBP	XLON	1439261400250492
2026-05-05	08:41:40	1,489	3.6900	GBP	XLON	1439261400250630
2026-05-05	08:41:57	2,178	3.6880	GBP	XLON	1439261400250690
2026-05-05	08:42:00	1,721	3.6860	GBP	XLON	1439261400250712
2026-05-05	08:42:32	1,608	3.6910	GBP	XLON	1439261400250829
2026-05-05	08:42:48	1,651	3.6890	GBP	XLON	1439261400250861
2026-05-05	08:43:58	1,908	3.6890	GBP	XLON	1439261400251017

2026-05-05	08:44:21	1,863	3.6920	GBP	XLON	1439261400251071
2026-05-05	08:44:36	2,038	3.6940	GBP	XLON	1439261400251108
2026-05-05	08:44:52	1,670	3.6910	GBP	XLON	1439261400251138
2026-05-05	08:45:11	1,185	3.6890	GBP	XLON	1439261400251182
2026-05-05	08:45:25	136	3.6840	GBP	XLON	1439261400251237
2026-05-05	08:45:25	1,243	3.6860	GBP	XLON	1439261400251232
2026-05-05	08:45:25	2,020	3.6880	GBP	XLON	1439261400251231
2026-05-05	08:45:53	1,436	3.6880	GBP	XLON	1439261400251348
2026-05-05	08:49:01	1,223	3.6850	GBP	XLON	1439261400251741
2026-05-05	08:50:40	1,556	3.6830	GBP	XLON	1439261400251924
2026-05-05	08:51:52	1,125	3.6800	GBP	XLON	1439261400252104
2026-05-05	08:54:12	1,141	3.6860	GBP	XLON	1439261400252616
2026-05-05	08:54:23	1,774	3.6840	GBP	XLON	1439261400252652
2026-05-05	08:54:55	26	3.6820	GBP	XLON	1439261400252727
2026-05-05	08:54:55	307	3.6820	GBP	XLON	1439261400252726
2026-05-05	08:54:55	929	3.6820	GBP	XLON	1439261400252728
2026-05-05	08:55:06	286	3.6800	GBP	XLON	1439261400252750
2026-05-05	08:55:06	886	3.6800	GBP	XLON	1439261400252751
2026-05-05	08:56:02	1,507	3.6800	GBP	XLON	1439261400252941
2026-05-05	08:56:55	1,552	3.6800	GBP	XLON	1439261400253054
2026-05-05	08:58:03	1,308	3.6840	GBP	XLON	1439261400253241
2026-05-05	08:59:50	337	3.6840	GBP	XLON	1439261400253445
2026-05-05	09:00:00	336	3.6840	GBP	XLON	1439261400253473
2026-05-05	09:00:10	335	3.6840	GBP	XLON	1439261400253525
2026-05-05	09:00:17	332	3.6850	GBP	XLON	1439261400253544
2026-05-05	09:00:18	1,190	3.6840	GBP	XLON	1439261400253554
2026-05-05	09:00:50	1,848	3.6780	GBP	XLON	1439261400253651
2026-05-05	09:00:50	1,401	3.6800	GBP	XLON	1439261400253644
2026-05-05	09:00:50	1,547	3.6820	GBP	XLON	1439261400253641
2026-05-05	09:00:50	155	3.6840	GBP	XLON	1439261400253640
2026-05-05	09:00:50	590	3.6840	GBP	XLON	1439261400253639
2026-05-05	09:00:50	884	3.6840	GBP	XLON	1439261400253638
2026-05-05	09:01:45	1,207	3.6780	GBP	XLON	1439261400253825
2026-05-05	09:01:45	761	3.6800	GBP	XLON	1439261400253820
2026-05-05	09:01:45	1,093	3.6800	GBP	XLON	1439261400253821
2026-05-05	09:02:13	1,638	3.6780	GBP	XLON	1439261400253972
2026-05-05	09:03:32	1,554	3.6810	GBP	XLON	1439261400254118
2026-05-05	09:03:47	606	3.6810	GBP	XLON	1439261400254178
2026-05-05	09:05:40	1,906	3.6940	GBP	XLON	1439261400254453
2026-05-05	09:05:57	1,484	3.6910	GBP	XLON	1439261400254503
2026-05-05	09:06:59	1,129	3.6950	GBP	XLON	1439261400254729
2026-05-05	09:07:09	1,678	3.6930	GBP	XLON	1439261400254760

2026-05-05	09:07:22	1,507	3.6920	GBP	XLON	1439261400254808
2026-05-05	09:07:27	1,866	3.6900	GBP	XLON	1439261400254858
2026-05-05	09:09:18	2,152	3.6910	GBP	XLON	1439261400255221
2026-05-05	09:13:26	119	3.7020	GBP	XLON	1439261400255841
2026-05-05	09:13:26	592	3.7020	GBP	XLON	1439261400255840
2026-05-05	09:13:26	1,589	3.7020	GBP	XLON	1439261400255836
2026-05-05	09:13:35	1,993	3.7010	GBP	XLON	1439261400255853
2026-05-05	09:13:52	592	3.7010	GBP	XLON	1439261400255875
2026-05-05	09:13:52	750	3.7010	GBP	XLON	1439261400255876
2026-05-05	09:14:08	175	3.7030	GBP	XLON	1439261400255911
2026-05-05	09:14:08	884	3.7030	GBP	XLON	1439261400255910
2026-05-05	09:14:13	1,483	3.7010	GBP	XLON	1439261400255923
2026-05-05	09:15:08	1,797	3.7030	GBP	XLON	1439261400256079
2026-05-05	09:15:20	884	3.7030	GBP	XLON	1439261400256137
2026-05-05	09:15:31	509	3.7010	GBP	XLON	1439261400256193
2026-05-05	09:15:31	911	3.7010	GBP	XLON	1439261400256192
2026-05-05	09:16:21	949	3.7020	GBP	XLON	1439261400256273
2026-05-05	09:16:21	1,209	3.7020	GBP	XLON	1439261400256274
2026-05-05	09:19:14	354	3.7030	GBP	XLON	1439261400256660
2026-05-05	09:19:14	1,871	3.7030	GBP	XLON	1439261400256659
2026-05-05	09:20:31	569	3.7010	GBP	XLON	1439261400256846
2026-05-05	09:20:33	1,386	3.7010	GBP	XLON	1439261400256847
2026-05-05	09:21:24	1,344	3.7080	GBP	XLON	1439261400256933
2026-05-05	09:21:25	357	3.7080	GBP	XLON	1439261400256935
2026-05-05	09:21:25	884	3.7080	GBP	XLON	1439261400256936
2026-05-05	09:21:36	358	3.7070	GBP	XLON	1439261400257033
2026-05-05	09:21:36	546	3.7070	GBP	XLON	1439261400257034
2026-05-05	09:21:36	200	3.7080	GBP	XLON	1439261400257028
2026-05-05	09:21:36	546	3.7080	GBP	XLON	1439261400257027
2026-05-05	09:21:36	884	3.7080	GBP	XLON	1439261400257026
2026-05-05	09:21:38	1,942	3.7060	GBP	XLON	1439261400257036
2026-05-05	09:21:39	1,544	3.7030	GBP	XLON	1439261400257039
2026-05-05	09:24:48	356	3.7080	GBP	XLON	1439261400257473
2026-05-05	09:24:48	603	3.7080	GBP	XLON	1439261400257474
2026-05-05	09:24:59	355	3.7090	GBP	XLON	1439261400257499
2026-05-05	09:25:25	1,444	3.7110	GBP	XLON	1439261400257582
2026-05-05	09:25:34	1,600	3.7110	GBP	XLON	1439261400257607
2026-05-05	09:25:34	359	3.7130	GBP	XLON	1439261400257601
2026-05-05	09:26:00	355	3.7150	GBP	XLON	1439261400257641
2026-05-05	09:26:06	2,206	3.7140	GBP	XLON	1439261400257658
2026-05-05	09:26:15	1,481	3.7120	GBP	XLON	1439261400257675
2026-05-05	09:26:22	1,593	3.7090	GBP	XLON	1439261400257738

2026-05-05	09:27:38	1,339	3.7090	GBP	XLON	1439261400257856
2026-05-05	09:28:36	1,634	3.7070	GBP	XLON	1439261400257944
2026-05-05	09:29:07	1,586	3.7070	GBP	XLON	1439261400258009
2026-05-05	09:29:10	1,765	3.7050	GBP	XLON	1439261400258037
2026-05-05	09:29:34	1,679	3.7040	GBP	XLON	1439261400258106
2026-05-05	09:29:58	1,704	3.7040	GBP	XLON	1439261400258154
2026-05-05	09:31:35	1,254	3.7050	GBP	XLON	1439261400258377
2026-05-05	09:32:36	1,114	3.7070	GBP	XLON	1439261400258438
2026-05-05	09:33:21	1,358	3.7050	GBP	XLON	1439261400258486
2026-05-05	09:33:47	1,975	3.7020	GBP	XLON	1439261400258522
2026-05-05	09:36:29	384	3.7080	GBP	XLON	1439261400258823
2026-05-05	09:36:30	1,841	3.7070	GBP	XLON	1439261400258837
2026-05-05	09:37:09	1,560	3.7040	GBP	XLON	1439261400258932
2026-05-05	09:37:40	1,852	3.7040	GBP	XLON	1439261400259002
2026-05-05	09:39:44	463	3.7060	GBP	XLON	1439261400259150
2026-05-05	09:39:44	390	3.7070	GBP	XLON	1439261400259151
2026-05-05	09:40:18	1,171	3.7060	GBP	XLON	1439261400259218
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2026-05-05	09:41:01	1,440	3.7040	GBP	XLON	1439261400259293
2026-05-05	09:41:01	388	3.7050	GBP	XLON	1439261400259290
2026-05-05	09:41:01	334	3.7060	GBP	XLON	1439261400259292
2026-05-05	09:41:01	388	3.7060	GBP	XLON	1439261400259291
2026-05-05	09:42:10	715	3.7080	GBP	XLON	1439261400259550
2026-05-05	09:42:10	1,414	3.7080	GBP	XLON	1439261400259549
2026-05-05	09:43:22	132	3.7080	GBP	XLON	1439261400259711
2026-05-05	09:43:22	550	3.7080	GBP	XLON	1439261400259712
2026-05-05	09:43:22	1,179	3.7080	GBP	XLON	1439261400259710
2026-05-05	09:43:22	67	3.7090	GBP	XLON	1439261400259715
2026-05-05	09:43:22	390	3.7090	GBP	XLON	1439261400259713
2026-05-05	09:43:22	653	3.7090	GBP	XLON	1439261400259714
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2026-05-05	09:43:58	1,174	3.7080	GBP	XLON	1439261400259806
2026-05-05	09:44:04	1,871	3.7080	GBP	XLON	1439261400259829
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2026-05-05	09:45:30	1	3.7030	GBP	XLON	1439261400260077
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2026-05-05	09:45:30	2,029	3.7050	GBP	XLON	1439261400260063
2026-05-05	09:45:31	683	3.7010	GBP	XLON	1439261400260100
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2026-05-05	09:45:39	1,253	3.7020	GBP	XLON	1439261400260137
2026-05-05	09:46:42	1,499	3.7040	GBP	XLON	1439261400260192
2026-05-05	09:46:49	1,127	3.7020	GBP	XLON	1439261400260197

2026-05-05	09:46:53	1,741	3.7000	GBP	XLON	1439261400260221
2026-05-05	09:47:12	1,538	3.7010	GBP	XLON	1439261400260324
2026-05-05	09:47:58	1,638	3.7010	GBP	XLON	1439261400260380
2026-05-05	09:48:48	1,902	3.6990	GBP	XLON	1439261400260469
2026-05-05	09:49:33	1,163	3.7010	GBP	XLON	1439261400260529
2026-05-05	09:50:50	1,315	3.7030	GBP	XLON	1439261400260712
2026-05-05	09:51:34	1,823	3.7040	GBP	XLON	1439261400260795
2026-05-05	09:53:47	1,611	3.7050	GBP	XLON	1439261400260978
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2026-05-05	09:56:26	1,470	3.7030	GBP	XLON	1439261400261236
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2026-05-05	09:58:42	608	3.7110	GBP	XLON	1439261400261467
2026-05-05	09:58:42	1,354	3.7130	GBP	XLON	1439261400261453
2026-05-05	09:59:01	1,997	3.7140	GBP	XLON	1439261400261504
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2026-05-05	09:59:38	590	3.7110	GBP	XLON	1439261400261563
2026-05-05	10:00:09	178	3.7090	GBP	XLON	1439261400261616
2026-05-05	10:00:09	2,000	3.7090	GBP	XLON	1439261400261615
2026-05-05	10:00:12	1,532	3.7090	GBP	XLON	1439261400261653
2026-05-05	10:00:34	1,734	3.7070	GBP	XLON	1439261400261731
2026-05-05	10:01:46	1,533	3.7080	GBP	XLON	1439261400261878
2026-05-05	10:01:52	142	3.7010	GBP	XLON	1439261400261913
2026-05-05	10:01:52	306	3.7010	GBP	XLON	1439261400261912
2026-05-05	10:01:52	453	3.7010	GBP	XLON	1439261400261910
2026-05-05	10:01:52	1,177	3.7010	GBP	XLON	1439261400261920
2026-05-05	10:01:52	1,490	3.7040	GBP	XLON	1439261400261892
2026-05-05	10:01:52	1,347	3.7060	GBP	XLON	1439261400261887
2026-05-05	10:01:52	55	3.7080	GBP	XLON	1439261400261881
2026-05-05	10:04:38	1,802	3.6950	GBP	XLON	1439261400262235
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2026-05-05	10:05:32	1,453	3.6930	GBP	XLON	1439261400262303
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2026-05-05	10:06:09	1,766	3.6890	GBP	XLON	1439261400262378
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2026-05-05	10:06:22	1,245	3.6870	GBP	XLON	1439261400262385
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2026-05-05	10:09:08	1,309	3.6890	GBP	XLON	1439261400262729
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2026-05-05	10:09:52	891	3.6900	GBP	XLON	1439261400262903

2026-05-05	10:11:09	1,666	3.6910	GBP	XLON	1439261400263066
2026-05-05	10:11:23	1,239	3.6890	GBP	XLON	1439261400263115
2026-05-05	10:11:48	504	3.6890	GBP	XLON	1439261400263185
2026-05-05	10:13:07	2,184	3.6900	GBP	XLON	1439261400263332
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2026-05-05	10:13:48	711	3.6870	GBP	XLON	1439261400263467
2026-05-05	10:14:12	1,399	3.6860	GBP	XLON	1439261400263565
2026-05-05	10:16:41	671	3.6860	GBP	XLON	1439261400263985
2026-05-05	10:16:41	862	3.6860	GBP	XLON	1439261400263986
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2026-05-05	10:22:44	1,785	3.6910	GBP	XLON	1439261400265038
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2026-05-05	10:26:42	1,871	3.6950	GBP	XLON	1439261400265525
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2026-05-05	10:31:10	1,511	3.6970	GBP	XLON	1439261400266118
2026-05-05	10:31:40	1,798	3.6950	GBP	XLON	1439261400266169
2026-05-05	10:31:55	1,941	3.6950	GBP	XLON	1439261400266182
2026-05-05	10:32:08	22	3.6930	GBP	XLON	1439261400266189
2026-05-05	10:32:08	1,914	3.6930	GBP	XLON	1439261400266190
2026-05-05	10:32:38	41	3.6930	GBP	XLON	1439261400266321
2026-05-05	10:32:38	1,294	3.6930	GBP	XLON	1439261400266322
2026-05-05	10:33:36	1,497	3.6900	GBP	XLON	1439261400266481
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2026-05-05	10:35:51	63	3.6860	GBP	XLON	1439261400266935
2026-05-05	10:35:51	1,530	3.6860	GBP	XLON	1439261400266936
2026-05-05	10:36:48	1,524	3.6870	GBP	XLON	1439261400267050
2026-05-05	10:36:56	1	3.6850	GBP	XLON	1439261400267078
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2026-05-05	10:39:41	1,982	3.6900	GBP	XLON	1439261400267381
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2026-05-05	10:40:59	550	3.6880	GBP	XLON	1439261400267516
2026-05-05	10:41:20	1,373	3.6880	GBP	XLON	1439261400267555
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2026-05-05	10:43:00	1,640	3.6870	GBP	XLON	1439261400267917
2026-05-05	10:46:47	1,738	3.6870	GBP	XLON	1439261400268407
2026-05-05	10:48:44	1,936	3.6890	GBP	XLON	1439261400268558
2026-05-05	10:48:44	141	3.6900	GBP	XLON	1439261400268560
2026-05-05	10:48:44	259	3.6900	GBP	XLON	1439261400268562
2026-05-05	10:48:44	472	3.6900	GBP	XLON	1439261400268559
2026-05-05	10:48:44	884	3.6900	GBP	XLON	1439261400268561

2026-05-05	10:50:10	226	3.6900	GBP	XLON	1439261400268748
2026-05-05	10:50:10	884	3.6900	GBP	XLON	1439261400268747
2026-05-05	10:50:38	111	3.6870	GBP	XLON	1439261400268825
2026-05-05	10:50:38	379	3.6870	GBP	XLON	1439261400268827
2026-05-05	10:50:38	1,728	3.6870	GBP	XLON	1439261400268826
2026-05-05	10:52:01	1,402	3.6850	GBP	XLON	1439261400269004
2026-05-05	10:57:43	303	3.6870	GBP	XLON	1439261400269803
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2026-05-05	10:57:43	1,312	3.6870	GBP	XLON	1439261400269786
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2026-05-05	10:57:43	1,800	3.6870	GBP	XLON	1439261400269801
2026-05-05	10:58:43	592	3.6870	GBP	XLON	1439261400269886
2026-05-05	10:59:21	473	3.6870	GBP	XLON	1439261400270017
2026-05-05	11:00:58	1,800	3.6850	GBP	XLON	1439261400270252
2026-05-05	11:00:58	1,847	3.6850	GBP	XLON	1439261400270248
2026-05-05	11:01:46	469	3.6870	GBP	XLON	1439261400270308
2026-05-05	11:01:46	469	3.6870	GBP	XLON	1439261400270309
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2026-05-05	11:02:10	139	3.6870	GBP	XLON	1439261400270398
2026-05-05	11:02:10	468	3.6870	GBP	XLON	1439261400270396
2026-05-05	11:02:10	592	3.6870	GBP	XLON	1439261400270397
2026-05-05	11:07:09	289	3.6920	GBP	XLON	1439261400271118
2026-05-05	11:12:07	1,745	3.6940	GBP	XLON	1439261400271915
2026-05-05	11:12:55	1,415	3.6930	GBP	XLON	1439261400272030
2026-05-05	11:12:55	471	3.6940	GBP	XLON	1439261400272029
2026-05-05	11:13:18	1,258	3.6880	GBP	XLON	1439261400272096
2026-05-05	11:13:18	592	3.6890	GBP	XLON	1439261400272090
2026-05-05	11:13:18	592	3.6890	GBP	XLON	1439261400272092
2026-05-05	11:13:18	615	3.6890	GBP	XLON	1439261400272086
2026-05-05	11:13:18	884	3.6890	GBP	XLON	1439261400272091
2026-05-05	11:13:18	1,112	3.6890	GBP	XLON	1439261400272087
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2026-05-05	11:13:18	1,686	3.6910	GBP	XLON	1439261400272084
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2026-05-05	11:13:32	1,636	3.6860	GBP	XLON	1439261400272112
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2026-05-05	11:13:32	443	3.6870	GBP	XLON	1439261400272116
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2026-05-05	11:13:32	592	3.6870	GBP	XLON	1439261400272115
2026-05-05	11:14:23	2,072	3.6860	GBP	XLON	1439261400272322
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2026-05-05	11:17:37	1,900	3.6870	GBP	XLON	1439261400272685
2026-05-05	11:17:39	68	3.6870	GBP	XLON	1439261400272693
2026-05-05	11:17:39	397	3.6870	GBP	XLON	1439261400272694
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2026-05-05	11:17:39	443	3.6880	GBP	XLON	1439261400272695
2026-05-05	11:17:39	592	3.6880	GBP	XLON	1439261400272697
2026-05-05	11:17:39	975	3.6880	GBP	XLON	1439261400272696
2026-05-05	11:17:43	293	3.6860	GBP	XLON	1439261400272701
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2026-05-05	11:17:57	1,892	3.6840	GBP	XLON	1439261400272717
2026-05-05	11:18:33	6	3.6810	GBP	XLON	1439261400272803
2026-05-05	11:18:33	2,053	3.6810	GBP	XLON	1439261400272806
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2026-05-05	11:22:03	250	3.6820	GBP	XLON	1439261400273202
2026-05-05	11:22:03	1,830	3.6820	GBP	XLON	1439261400273203
2026-05-05	11:24:33	267	3.6840	GBP	XLON	1439261400273485
2026-05-05	11:24:55	750	3.6850	GBP	XLON	1439261400273492
2026-05-05	11:24:55	884	3.6850	GBP	XLON	1439261400273493
2026-05-05	11:25:52	234	3.6850	GBP	XLON	1439261400273540
2026-05-05	11:25:52	592	3.6850	GBP	XLON	1439261400273541
2026-05-05	11:26:26	242	3.6850	GBP	XLON	1439261400273624
2026-05-05	11:26:26	469	3.6850	GBP	XLON	1439261400273623
2026-05-05	11:26:50	244	3.6850	GBP	XLON	1439261400273645
2026-05-05	11:26:50	470	3.6850	GBP	XLON	1439261400273646
2026-05-05	11:26:50	884	3.6850	GBP	XLON	1439261400273647
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2026-05-05	11:29:22	362	3.6880	GBP	XLON	1439261400273893
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2026-05-05	11:31:16	1,250	3.6870	GBP	XLON	1439261400274073
2026-05-05	11:31:18	1,743	3.6850	GBP	XLON	1439261400274076
2026-05-05	11:32:08	1,455	3.6850	GBP	XLON	1439261400274174
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2026-05-05	11:34:26	1,944	3.6920	GBP	XLON	1439261400274469
2026-05-05	11:34:27	1,428	3.6930	GBP	XLON	1439261400274541
2026-05-05	11:34:31	629	3.6930	GBP	XLON	1439261400274620
2026-05-05	11:34:31	898	3.6930	GBP	XLON	1439261400274621
2026-05-05	11:34:33	1,957	3.6920	GBP	XLON	1439261400274625
2026-05-05	11:34:47	1,426	3.6930	GBP	XLON	1439261400274812
2026-05-05	11:35:13	478	3.6920	GBP	XLON	1439261400274874
2026-05-05	11:35:13	680	3.6920	GBP	XLON	1439261400274873
2026-05-05	11:35:32	43	3.6920	GBP	XLON	1439261400274899

2026-05-05	11:35:32	2,133	3.6920	GBP	XLON	1439261400274898
2026-05-05	11:35:40	572	3.6900	GBP	XLON	1439261400274906
2026-05-05	11:35:40	714	3.6900	GBP	XLON	1439261400274907
2026-05-05	11:36:25	1	3.6900	GBP	XLON	1439261400274963
2026-05-05	11:36:25	2,108	3.6900	GBP	XLON	1439261400274964
2026-05-05	11:37:00	1,781	3.6880	GBP	XLON	1439261400275056
2026-05-05	11:38:16	1	3.6890	GBP	XLON	1439261400275412
2026-05-05	11:38:16	2,044	3.6890	GBP	XLON	1439261400275413
2026-05-05	11:39:34	1,803	3.6870	GBP	XLON	1439261400275506
2026-05-05	11:39:51	296	3.6850	GBP	XLON	1439261400275540
2026-05-05	11:39:51	1,374	3.6850	GBP	XLON	1439261400275539
2026-05-05	11:41:54	362	3.6840	GBP	XLON	1439261400275746
2026-05-05	11:41:54	760	3.6840	GBP	XLON	1439261400275745
2026-05-05	11:43:23	745	3.6840	GBP	XLON	1439261400275855
2026-05-05	11:43:23	989	3.6840	GBP	XLON	1439261400275856
2026-05-05	11:44:38	1,230	3.6820	GBP	XLON	1439261400276002
2026-05-05	11:45:12	507	3.6800	GBP	XLON	1439261400276067
2026-05-05	11:45:12	694	3.6800	GBP	XLON	1439261400276065
2026-05-05	11:45:25	2	3.6780	GBP	XLON	1439261400276113
2026-05-05	11:45:25	1,421	3.6780	GBP	XLON	1439261400276114
2026-05-05	11:54:48	1,222	3.6820	GBP	XLON	1439261400277019
2026-05-05	11:54:48	275	3.6830	GBP	XLON	1439261400277023
2026-05-05	11:54:48	669	3.6830	GBP	XLON	1439261400277024
2026-05-05	11:54:48	884	3.6830	GBP	XLON	1439261400277022
2026-05-05	11:55:56	1,869	3.6850	GBP	XLON	1439261400277124
2026-05-05	11:56:03	480	3.6830	GBP	XLON	1439261400277128
2026-05-05	11:56:03	1,186	3.6830	GBP	XLON	1439261400277129
2026-05-05	11:56:30	1,854	3.6820	GBP	XLON	1439261400277169
2026-05-05	12:00:00	156	3.6860	GBP	XLON	1439261400277366
2026-05-05	12:00:00	824	3.6880	GBP	XLON	1439261400277401
2026-05-05	12:00:22	15	3.6870	GBP	XLON	1439261400277434
2026-05-05	12:00:22	261	3.6870	GBP	XLON	1439261400277433
2026-05-05	12:00:22	592	3.6870	GBP	XLON	1439261400277432
2026-05-05	12:00:23	1,703	3.6860	GBP	XLON	1439261400277435
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2026-05-05	12:00:40	1,195	3.6840	GBP	XLON	1439261400277467
2026-05-05	12:00:40	1,973	3.6860	GBP	XLON	1439261400277458
2026-05-05	12:00:44	1,260	3.6820	GBP	XLON	1439261400277744
2026-05-05	12:01:13	1,938	3.6800	GBP	XLON	1439261400277794
2026-05-05	12:01:54	1,544	3.6770	GBP	XLON	1439261400277956
2026-05-05	12:03:02	1,438	3.6770	GBP	XLON	1439261400278152
2026-05-05	12:03:35	1,639	3.6760	GBP	XLON	1439261400278223

2026-05-05	12:05:02	1,449	3.6760	GBP	XLON	1439261400278355
2026-05-05	12:06:20	666	3.6740	GBP	XLON	1439261400278474
2026-05-05	12:06:20	1,146	3.6740	GBP	XLON	1439261400278473
2026-05-05	12:07:24	1,710	3.6770	GBP	XLON	1439261400278549
2026-05-05	12:08:47	23	3.6750	GBP	XLON	1439261400278670
2026-05-05	12:08:47	1,503	3.6750	GBP	XLON	1439261400278669
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2026-05-05	12:12:36	1,449	3.6760	GBP	XLON	1439261400279069
2026-05-05	12:13:22	155	3.6730	GBP	XLON	1439261400279181
2026-05-05	12:13:22	1,638	3.6730	GBP	XLON	1439261400279182
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2026-05-05	12:15:25	258	3.6730	GBP	XLON	1439261400279343
2026-05-05	12:15:25	264	3.6730	GBP	XLON	1439261400279342
2026-05-05	12:15:25	479	3.6730	GBP	XLON	1439261400279344
2026-05-05	12:16:37	192	3.6730	GBP	XLON	1439261400279460
2026-05-05	12:16:37	535	3.6730	GBP	XLON	1439261400279459
2026-05-05	12:16:37	1,459	3.6730	GBP	XLON	1439261400279458
2026-05-05	12:17:01	464	3.6720	GBP	XLON	1439261400279559
2026-05-05	12:17:08	364	3.6720	GBP	XLON	1439261400279562
2026-05-05	12:17:08	1,136	3.6720	GBP	XLON	1439261400279563
2026-05-05	12:17:42	452	3.6720	GBP	XLON	1439261400279657
2026-05-05	12:17:42	1,715	3.6720	GBP	XLON	1439261400279656
2026-05-05	12:18:00	31	3.6700	GBP	XLON	1439261400279730
2026-05-05	12:18:00	1,326	3.6700	GBP	XLON	1439261400279731
2026-05-05	12:18:57	68	3.6700	GBP	XLON	1439261400279929
2026-05-05	12:18:57	2,145	3.6700	GBP	XLON	1439261400279928
2026-05-05	12:20:23	1,895	3.6710	GBP	XLON	1439261400280139
2026-05-05	12:21:45	356	3.6730	GBP	XLON	1439261400280255
2026-05-05	12:21:45	1,282	3.6730	GBP	XLON	1439261400280256
2026-05-05	12:24:08	1,819	3.6780	GBP	XLON	1439261400280519
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2026-05-05	12:28:54	10	3.6840	GBP	XLON	1439261400281129
2026-05-05	12:28:54	74	3.6840	GBP	XLON	1439261400281130
2026-05-05	12:28:54	1,100	3.6840	GBP	XLON	1439261400281128
2026-05-05	12:28:54	1,493	3.6840	GBP	XLON	1439261400281123
2026-05-05	12:28:59	505	3.6840	GBP	XLON	1439261400281149
2026-05-05	12:28:59	605	3.6840	GBP	XLON	1439261400281148
2026-05-05	12:29:30	1,770	3.6840	GBP	XLON	1439261400281175
2026-05-05	12:29:31	2,220	3.6820	GBP	XLON	1439261400281189
2026-05-05	12:29:59	1,480	3.6800	GBP	XLON	1439261400281213
2026-05-05	12:30:50	1,188	3.6780	GBP	XLON	1439261400281300
2026-05-05	12:32:24	1,220	3.6800	GBP	XLON	1439261400281464

2026-05-05	12:33:40	985	3.6810	GBP	XLON	1439261400281581
2026-05-05	12:33:40	1,106	3.6810	GBP	XLON	1439261400281582
2026-05-05	12:35:56	1,139	3.6930	GBP	XLON	1439261400281791
2026-05-05	12:35:57	2,161	3.6920	GBP	XLON	1439261400281799
2026-05-05	12:35:58	1,345	3.6900	GBP	XLON	1439261400281822
2026-05-05	12:35:58	1,733	3.6930	GBP	XLON	1439261400281809
2026-05-05	12:36:17	1,590	3.6910	GBP	XLON	1439261400281862
2026-05-05	12:36:52	24	3.6890	GBP	XLON	1439261400281890
2026-05-05	12:36:52	43	3.6890	GBP	XLON	1439261400281889
2026-05-05	12:36:52	524	3.6890	GBP	XLON	1439261400281888
2026-05-05	12:36:55	593	3.6890	GBP	XLON	1439261400281895
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2026-05-05	12:38:10	1,912	3.6890	GBP	XLON	1439261400281993
2026-05-05	12:39:35	2,215	3.6870	GBP	XLON	1439261400282147
2026-05-05	12:40:14	1,537	3.6870	GBP	XLON	1439261400282337
2026-05-05	12:40:29	1,480	3.6850	GBP	XLON	1439261400282358
2026-05-05	12:40:44	1,666	3.6830	GBP	XLON	1439261400282399
2026-05-05	12:42:56	2,033	3.6800	GBP	XLON	1439261400282825
2026-05-05	12:45:50	147	3.6780	GBP	XLON	1439261400283217
2026-05-05	12:45:50	1,066	3.6780	GBP	XLON	1439261400283216
2026-05-05	12:47:40	856	3.6760	GBP	XLON	1439261400283570
2026-05-05	12:47:40	1,298	3.6760	GBP	XLON	1439261400283571
2026-05-05	12:48:22	1,336	3.6770	GBP	XLON	1439261400283792
2026-05-05	12:49:00	461	3.6750	GBP	XLON	1439261400283921
2026-05-05	12:49:00	1,335	3.6750	GBP	XLON	1439261400283920
2026-05-05	12:50:36	1,205	3.6750	GBP	XLON	1439261400284197
2026-05-05	12:53:13	1,186	3.6760	GBP	XLON	1439261400284799
2026-05-05	12:55:22	2,202	3.6730	GBP	XLON	1439261400285322
2026-05-05	12:56:00	2	3.6710	GBP	XLON	1439261400285507
2026-05-05	12:56:00	1,769	3.6710	GBP	XLON	1439261400285508
2026-05-05	12:59:09	517	3.6740	GBP	XLON	1439261400286093
2026-05-05	12:59:34	1,722	3.6730	GBP	XLON	1439261400286140
2026-05-05	12:59:59	145	3.6730	GBP	XLON	1439261400286304
2026-05-05	13:00:12	1,259	3.6730	GBP	XLON	1439261400286372
2026-05-05	13:00:32	1,135	3.6710	GBP	XLON	1439261400286470
2026-05-05	13:01:47	1,752	3.6690	GBP	XLON	1439261400286749
2026-05-05	13:02:19	1,135	3.6660	GBP	XLON	1439261400286898
2026-05-05	13:03:53	1,245	3.6690	GBP	XLON	1439261400287127
2026-05-05	13:04:07	322	3.6670	GBP	XLON	1439261400287206
2026-05-05	13:04:07	1,390	3.6670	GBP	XLON	1439261400287205
2026-05-05	13:04:52	1,641	3.6680	GBP	XLON	1439261400287316
2026-05-05	13:06:39	759	3.6750	GBP	XLON	1439261400287690

2026-05-05	13:06:39	961	3.6750	GBP	XLON	1439261400287689
2026-05-05	13:06:39	1,110	3.6750	GBP	XLON	1439261400287691
2026-05-05	13:06:46	534	3.6750	GBP	XLON	1439261400287720
2026-05-05	13:06:46	1,021	3.6750	GBP	XLON	1439261400287719
2026-05-05	13:07:23	2,005	3.6730	GBP	XLON	1439261400287781
2026-05-05	13:07:27	1,292	3.6710	GBP	XLON	1439261400287797
2026-05-05	13:07:38	1,812	3.6690	GBP	XLON	1439261400287835
2026-05-05	13:07:39	1,780	3.6700	GBP	XLON	1439261400287856
2026-05-05	13:07:42	1,739	3.6680	GBP	XLON	1439261400287868
2026-05-05	13:08:32	1,928	3.6710	GBP	XLON	1439261400287960
2026-05-05	13:09:19	1,596	3.6690	GBP	XLON	1439261400288082
2026-05-05	13:09:49	1,147	3.6690	GBP	XLON	1439261400288140
2026-05-05	13:10:17	1,270	3.6710	GBP	XLON	1439261400288262
2026-05-05	13:10:32	1	3.6680	GBP	XLON	1439261400288353
2026-05-05	13:10:41	1,819	3.6680	GBP	XLON	1439261400288389
2026-05-05	13:11:07	1,487	3.6700	GBP	XLON	1439261400288435
2026-05-05	13:11:19	1,876	3.6720	GBP	XLON	1439261400288513
2026-05-05	13:11:34	1,506	3.6720	GBP	XLON	1439261400288540
2026-05-05	13:11:43	1,748	3.6740	GBP	XLON	1439261400288574
2026-05-05	13:11:56	1,505	3.6740	GBP	XLON	1439261400288684
2026-05-05	13:12:16	52	3.6740	GBP	XLON	1439261400288727
2026-05-05	13:12:16	458	3.6740	GBP	XLON	1439261400288726
2026-05-05	13:12:16	742	3.6740	GBP	XLON	1439261400288725
2026-05-05	13:12:48	1,293	3.6740	GBP	XLON	1439261400288894
2026-05-05	13:13:30	123	3.6780	GBP	XLON	1439261400289057
2026-05-05	13:13:30	325	3.6780	GBP	XLON	1439261400289056
2026-05-05	13:13:30	800	3.6780	GBP	XLON	1439261400289058
2026-05-05	13:13:53	1,282	3.6760	GBP	XLON	1439261400289097
2026-05-05	13:15:55	1,603	3.6870	GBP	XLON	1439261400289363
2026-05-05	13:16:39	94	3.6850	GBP	XLON	1439261400289441
2026-05-05	13:16:39	1,048	3.6850	GBP	XLON	1439261400289440
2026-05-05	13:17:14	1,146	3.6830	GBP	XLON	1439261400289477
2026-05-05	13:17:32	1,211	3.6830	GBP	XLON	1439261400289496
2026-05-05	13:18:49	882	3.6890	GBP	XLON	1439261400289738
2026-05-05	13:19:03	1,785	3.6910	GBP	XLON	1439261400289790
2026-05-05	13:19:48	1,849	3.6910	GBP	XLON	1439261400289845
2026-05-05	13:21:22	1,310	3.6870	GBP	XLON	1439261400290079
2026-05-05	13:21:34	1,169	3.6890	GBP	XLON	1439261400290102
2026-05-05	13:22:25	1,145	3.6890	GBP	XLON	1439261400290137
2026-05-05	13:22:41	1,571	3.6930	GBP	XLON	1439261400290167
2026-05-05	13:22:54	1,303	3.6910	GBP	XLON	1439261400290177
2026-05-05	13:23:58	1,154	3.6870	GBP	XLON	1439261400290307

2026-05-05	13:24:36	1,125	3.6870	GBP	XLON	1439261400290381
2026-05-05	13:25:32	1,138	3.6870	GBP	XLON	1439261400290436
2026-05-05	13:28:22	155	3.6860	GBP	XLON	1439261400290639
2026-05-05	13:28:22	1,218	3.6860	GBP	XLON	1439261400290640
2026-05-05	13:29:33	1,173	3.6840	GBP	XLON	1439261400290768
2026-05-05	13:29:53	177	3.6830	GBP	XLON	1439261400290819
2026-05-05	13:29:53	407	3.6830	GBP	XLON	1439261400290818
2026-05-05	13:29:53	1,164	3.6830	GBP	XLON	1439261400290817
2026-05-05	13:32:00	2,210	3.6850	GBP	XLON	1439261400291046
2026-05-05	13:32:03	2,031	3.6830	GBP	XLON	1439261400291061
2026-05-05	13:32:08	1,135	3.6810	GBP	XLON	1439261400291095
2026-05-05	13:32:33	683	3.6820	GBP	XLON	1439261400291186
2026-05-05	13:32:33	1,207	3.6820	GBP	XLON	1439261400291185
2026-05-05	13:33:33	1,389	3.6800	GBP	XLON	1439261400291411
2026-05-05	13:34:21	2,156	3.6780	GBP	XLON	1439261400291513
2026-05-05	13:35:18	1,446	3.6810	GBP	XLON	1439261400291672
2026-05-05	13:36:13	1,848	3.6790	GBP	XLON	1439261400291790
2026-05-05	13:36:52	1	3.6770	GBP	XLON	1439261400292013
2026-05-05	13:36:52	1,143	3.6770	GBP	XLON	1439261400292014
2026-05-05	13:37:26	1,725	3.6770	GBP	XLON	1439261400292142
2026-05-05	13:38:00	1,322	3.6750	GBP	XLON	1439261400292241
2026-05-05	13:41:10	1,846	3.6730	GBP	XLON	1439261400292580
2026-05-05	13:41:54	1,689	3.6720	GBP	XLON	1439261400292642
2026-05-05	13:44:52	1,830	3.6720	GBP	XLON	1439261400293090
2026-05-05	13:46:03	1,797	3.6750	GBP	XLON	1439261400293335
2026-05-05	13:46:56	1,628	3.6740	GBP	XLON	1439261400293469
2026-05-05	13:48:28	1,620	3.6720	GBP	XLON	1439261400293687
2026-05-05	13:48:28	103	3.6740	GBP	XLON	1439261400293658
2026-05-05	13:48:28	255	3.6740	GBP	XLON	1439261400293657
2026-05-05	13:50:22	2,171	3.6730	GBP	XLON	1439261400293831
2026-05-05	13:50:28	1,715	3.6750	GBP	XLON	1439261400293837
2026-05-05	13:50:57	1,299	3.6750	GBP	XLON	1439261400293938
2026-05-05	13:51:05	2	3.6720	GBP	XLON	1439261400293964
2026-05-05	13:51:05	1,209	3.6720	GBP	XLON	1439261400293963
2026-05-05	13:52:41	615	3.6740	GBP	XLON	1439261400294164
2026-05-05	13:52:41	710	3.6740	GBP	XLON	1439261400294163
2026-05-05	13:58:09	519	3.6800	GBP	XLON	1439261400294820
2026-05-05	13:58:14	519	3.6800	GBP	XLON	1439261400294873
2026-05-05	13:58:14	1,385	3.6800	GBP	XLON	1439261400294874
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2026-05-05	13:59:02	2,188	3.6790	GBP	XLON	1439261400294965
2026-05-05	13:59:02	417	3.6800	GBP	XLON	1439261400294969

2026-05-05	13:59:02	592	3.6800	GBP	XLON	1439261400294968
2026-05-05	13:59:02	1,005	3.6800	GBP	XLON	1439261400294970
2026-05-05	13:59:05	1,385	3.6790	GBP	XLON	1439261400294983
2026-05-05	14:00:27	1,398	3.6760	GBP	XLON	1439261400295149
2026-05-05	14:00:27	362	3.6770	GBP	XLON	1439261400295148
2026-05-05	14:00:27	1,100	3.6770	GBP	XLON	1439261400295146
2026-05-05	14:00:27	1,733	3.6770	GBP	XLON	1439261400295147
2026-05-05	14:00:38	1,634	3.6770	GBP	XLON	1439261400295168
2026-05-05	14:01:23	1,681	3.6760	GBP	XLON	1439261400295260
2026-05-05	14:01:36	64	3.6740	GBP	XLON	1439261400295286
2026-05-05	14:01:36	1,417	3.6740	GBP	XLON	1439261400295285
2026-05-05	14:04:26	592	3.6740	GBP	XLON	1439261400295704
2026-05-05	14:04:49	1,889	3.6730	GBP	XLON	1439261400295747
2026-05-05	14:04:54	1,400	3.6720	GBP	XLON	1439261400295773
2026-05-05	14:04:54	230	3.6730	GBP	XLON	1439261400295777
2026-05-05	14:04:54	402	3.6730	GBP	XLON	1439261400295774
2026-05-05	14:04:54	590	3.6730	GBP	XLON	1439261400295776
2026-05-05	14:04:54	592	3.6730	GBP	XLON	1439261400295775
2026-05-05	14:07:04	1,890	3.6800	GBP	XLON	1439261400296067
2026-05-05	14:07:14	77	3.6790	GBP	XLON	1439261400296090
2026-05-05	14:07:14	565	3.6790	GBP	XLON	1439261400296088
2026-05-05	14:07:14	592	3.6790	GBP	XLON	1439261400296089
2026-05-05	14:07:14	357	3.6800	GBP	XLON	1439261400296086
2026-05-05	14:07:14	592	3.6800	GBP	XLON	1439261400296085
2026-05-05	14:07:15	545	3.6780	GBP	XLON	1439261400296098
2026-05-05	14:07:15	1,547	3.6780	GBP	XLON	1439261400296096
2026-05-05	14:07:15	565	3.6790	GBP	XLON	1439261400296095
2026-05-05	14:07:15	566	3.6790	GBP	XLON	1439261400296094
2026-05-05	14:09:25	577	3.6800	GBP	XLON	1439261400296416
2026-05-05	14:09:25	22	3.6810	GBP	XLON	1439261400296421
2026-05-05	14:09:25	200	3.6810	GBP	XLON	1439261400296417
2026-05-05	14:09:25	406	3.6810	GBP	XLON	1439261400296409
2026-05-05	14:09:25	577	3.6810	GBP	XLON	1439261400296408
2026-05-05	14:09:25	590	3.6810	GBP	XLON	1439261400296420
2026-05-05	14:09:25	800	3.6810	GBP	XLON	1439261400296419
2026-05-05	14:09:25	1,025	3.6810	GBP	XLON	1439261400296418
2026-05-05	14:09:34	1,568	3.6790	GBP	XLON	1439261400296442
2026-05-05	14:09:35	2,023	3.6770	GBP	XLON	1439261400296461
2026-05-05	14:09:52	1,966	3.6750	GBP	XLON	1439261400296533
2026-05-05	14:11:48	430	3.6790	GBP	XLON	1439261400296779
2026-05-05	14:11:48	1,655	3.6790	GBP	XLON	1439261400296780
2026-05-05	14:12:01	1,319	3.6810	GBP	XLON	1439261400296795

2026-05-05	14:13:29	1,110	3.6810	GBP	XLON	1439261400296961
2026-05-05	14:13:29	1,698	3.6810	GBP	XLON	1439261400296959
2026-05-05	14:14:45	1,566	3.6790	GBP	XLON	1439261400297103
2026-05-05	14:14:47	1,589	3.6800	GBP	XLON	1439261400297117
2026-05-05	14:16:23	1,233	3.6810	GBP	XLON	1439261400297391
2026-05-05	14:16:42	1,214	3.6800	GBP	XLON	1439261400297433
2026-05-05	14:16:42	2,000	3.6800	GBP	XLON	1439261400297432
2026-05-05	14:18:25	608	3.6840	GBP	XLON	1439261400297678
2026-05-05	14:18:42	1,966	3.6840	GBP	XLON	1439261400297734
2026-05-05	14:18:51	613	3.6840	GBP	XLON	1439261400297746
2026-05-05	14:18:55	497	3.6840	GBP	XLON	1439261400297765
2026-05-05	14:18:55	613	3.6840	GBP	XLON	1439261400297764
2026-05-05	14:18:59	1,884	3.6820	GBP	XLON	1439261400297832
2026-05-05	14:20:00	592	3.6810	GBP	XLON	1439261400297981
2026-05-05	14:20:27	1,246	3.6800	GBP	XLON	1439261400298039
2026-05-05	14:21:09	626	3.6810	GBP	XLON	1439261400298113
2026-05-05	14:22:12	639	3.6830	GBP	XLON	1439261400298231
2026-05-05	14:22:34	1,482	3.6830	GBP	XLON	1439261400298278
2026-05-05	14:22:34	1,732	3.6830	GBP	XLON	1439261400298277
2026-05-05	14:23:07	3,214	3.6830	GBP	XLON	1439261400298370
2026-05-05	14:23:12	1,474	3.6840	GBP	XLON	1439261400298398
2026-05-05	14:23:26	1,128	3.6860	GBP	XLON	1439261400298435
2026-05-05	14:23:35	1,455	3.6880	GBP	XLON	1439261400298448
2026-05-05	14:23:55	1,687	3.6890	GBP	XLON	1439261400298462
2026-05-05	14:24:16	1,264	3.6860	GBP	XLON	1439261400298490
2026-05-05	14:24:52	387	3.6840	GBP	XLON	1439261400298526
2026-05-05	14:25:34	1,232	3.6820	GBP	XLON	1439261400298676
2026-05-05	14:26:30	1,732	3.6820	GBP	XLON	1439261400298865
2026-05-05	14:26:30	2,671	3.6820	GBP	XLON	1439261400298866
2026-05-05	14:28:28	1,771	3.6800	GBP	XLON	1439261400299121
2026-05-05	14:28:50	674	3.6810	GBP	XLON	1439261400299173
2026-05-05	14:29:00	671	3.6810	GBP	XLON	1439261400299216
2026-05-05	14:29:11	1,689	3.6800	GBP	XLON	1439261400299246
2026-05-05	14:29:55	592	3.6820	GBP	XLON	1439261400299438
2026-05-05	14:30:13	2,039	3.6820	GBP	XLON	1439261400299673
2026-05-05	14:30:16	200	3.6800	GBP	XLON	1439261400299746
2026-05-05	14:30:16	280	3.6800	GBP	XLON	1439261400299747
2026-05-05	14:30:16	320	3.6800	GBP	XLON	1439261400299748
2026-05-05	14:30:24	1,100	3.6820	GBP	XLON	1439261400299843
2026-05-05	14:30:25	1,100	3.6820	GBP	XLON	1439261400299925
2026-05-05	14:30:31	140	3.6800	GBP	XLON	1439261400300011
2026-05-05	14:30:31	157	3.6800	GBP	XLON	1439261400300010

2026-05-05	14:30:31	222	3.6800	GBP	XLON	1439261400300013
2026-05-05	14:30:31	328	3.6800	GBP	XLON	1439261400300012
2026-05-05	14:30:55	8	3.6820	GBP	XLON	1439261400300241
2026-05-05	14:30:55	682	3.6820	GBP	XLON	1439261400300239
2026-05-05	14:30:55	1,732	3.6820	GBP	XLON	1439261400300240
2026-05-05	14:30:59	2,200	3.6800	GBP	XLON	1439261400300262
2026-05-05	14:31:10	49	3.6820	GBP	XLON	1439261400300427
2026-05-05	14:31:10	1,083	3.6820	GBP	XLON	1439261400300426
2026-05-05	14:31:57	677	3.6830	GBP	XLON	1439261400300783
2026-05-05	14:32:04	670	3.6830	GBP	XLON	1439261400300829
2026-05-05	14:32:04	1,732	3.6830	GBP	XLON	1439261400300830
2026-05-05	14:32:42	592	3.6870	GBP	XLON	1439261400301050
2026-05-05	14:32:42	684	3.6870	GBP	XLON	1439261400301048
2026-05-05	14:32:42	1,732	3.6870	GBP	XLON	1439261400301049
2026-05-05	14:32:42	2,039	3.6870	GBP	XLON	1439261400301046
2026-05-05	14:32:45	1,894	3.6870	GBP	XLON	1439261400301070
2026-05-05	14:33:00	920	3.6870	GBP	XLON	1439261400301113
2026-05-05	14:33:04	677	3.6880	GBP	XLON	1439261400301156
2026-05-05	14:33:05	2,064	3.6870	GBP	XLON	1439261400301160
2026-05-05	14:33:20	1,953	3.6900	GBP	XLON	1439261400301254
2026-05-05	14:33:20	676	3.6910	GBP	XLON	1439261400301253
2026-05-05	14:33:26	1,285	3.6910	GBP	XLON	1439261400301282
2026-05-05	14:33:38	1,535	3.6910	GBP	XLON	1439261400301370
2026-05-05	14:33:50	1,687	3.6890	GBP	XLON	1439261400301427
2026-05-05	14:33:53	1,731	3.6870	GBP	XLON	1439261400301453
2026-05-05	14:34:03	1,599	3.6920	GBP	XLON	1439261400301541
2026-05-05	14:34:44	465	3.6910	GBP	XLON	1439261400301773
2026-05-05	14:34:44	645	3.6910	GBP	XLON	1439261400301772
2026-05-05	14:35:08	1,129	3.6900	GBP	XLON	1439261400301860
2026-05-05	14:35:08	373	3.6920	GBP	XLON	1439261400301866
2026-05-05	14:35:08	452	3.6920	GBP	XLON	1439261400301864
2026-05-05	14:35:08	657	3.6920	GBP	XLON	1439261400301863
2026-05-05	14:35:08	1,732	3.6920	GBP	XLON	1439261400301865
2026-05-05	14:35:50	200	3.6910	GBP	XLON	1439261400302013
2026-05-05	14:35:50	427	3.6910	GBP	XLON	1439261400302010
2026-05-05	14:35:50	427	3.6910	GBP	XLON	1439261400302012
2026-05-05	14:35:50	590	3.6910	GBP	XLON	1439261400302014
2026-05-05	14:35:50	592	3.6910	GBP	XLON	1439261400302015
2026-05-05	14:35:50	642	3.6910	GBP	XLON	1439261400302011
2026-05-05	14:36:00	1,303	3.6890	GBP	XLON	1439261400302049
2026-05-05	14:36:42	627	3.6880	GBP	XLON	1439261400302256
2026-05-05	14:36:42	1,722	3.6890	GBP	XLON	1439261400302252

2026-05-05	14:36:44	1,319	3.6870	GBP	XLON	1439261400302260
2026-05-05	14:37:00	1,545	3.6850	GBP	XLON	1439261400302344
2026-05-05	14:37:00	1,110	3.6860	GBP	XLON	1439261400302346
2026-05-05	14:37:05	1,648	3.6820	GBP	XLON	1439261400302391
2026-05-05	14:37:50	4,392	3.6830	GBP	XLON	1439261400302545
2026-05-05	14:37:54	1,161	3.6820	GBP	XLON	1439261400302564
2026-05-05	14:38:03	2,068	3.6800	GBP	XLON	1439261400302628
2026-05-05	14:39:01	76	3.6800	GBP	XLON	1439261400302876
2026-05-05	14:39:01	1,691	3.6800	GBP	XLON	1439261400302877
2026-05-05	14:39:33	384	3.6810	GBP	XLON	1439261400303005
2026-05-05	14:39:33	726	3.6810	GBP	XLON	1439261400303006
2026-05-05	14:39:47	142	3.6800	GBP	XLON	1439261400303034
2026-05-05	14:39:47	1,885	3.6800	GBP	XLON	1439261400303032
2026-05-05	14:39:47	1,416	3.6810	GBP	XLON	1439261400303035
2026-05-05	14:39:54	13	3.6780	GBP	XLON	1439261400303046
2026-05-05	14:40:03	2,123	3.6800	GBP	XLON	1439261400303101
2026-05-05	14:40:06	1	3.6780	GBP	XLON	1439261400303115
2026-05-05	14:41:30	1,913	3.6780	GBP	XLON	1439261400303458
2026-05-05	14:41:44	592	3.6780	GBP	XLON	1439261400303518
2026-05-05	14:41:44	668	3.6780	GBP	XLON	1439261400303517
2026-05-05	14:41:50	105	3.6760	GBP	XLON	1439261400303541
2026-05-05	14:41:50	1,005	3.6760	GBP	XLON	1439261400303540
2026-05-05	14:41:50	1,483	3.6760	GBP	XLON	1439261400303533
2026-05-05	14:41:57	2	3.6730	GBP	XLON	1439261400303565
2026-05-05	14:41:57	1,490	3.6730	GBP	XLON	1439261400303566
2026-05-05	14:42:40	291	3.6720	GBP	XLON	1439261400303734
2026-05-05	14:42:40	1,732	3.6720	GBP	XLON	1439261400303733
2026-05-05	14:43:06	298	3.6740	GBP	XLON	1439261400303891
2026-05-05	14:43:06	592	3.6740	GBP	XLON	1439261400303890
2026-05-05	14:43:06	655	3.6740	GBP	XLON	1439261400303889
2026-05-05	14:43:20	302	3.6740	GBP	XLON	1439261400303946
2026-05-05	14:43:20	592	3.6740	GBP	XLON	1439261400303945
2026-05-05	14:43:30	592	3.6740	GBP	XLON	1439261400304005
2026-05-05	14:43:30	654	3.6740	GBP	XLON	1439261400304006
2026-05-05	14:44:08	321	3.6720	GBP	XLON	1439261400304227
2026-05-05	14:45:31	592	3.6730	GBP	XLON	1439261400304633
2026-05-05	14:45:47	705	3.6720	GBP	XLON	1439261400304711
2026-05-05	14:45:47	969	3.6720	GBP	XLON	1439261400304710
2026-05-05	14:45:47	144	3.6730	GBP	XLON	1439261400304714
2026-05-05	14:45:47	231	3.6730	GBP	XLON	1439261400304717
2026-05-05	14:45:47	305	3.6730	GBP	XLON	1439261400304716
2026-05-05	14:45:47	383	3.6730	GBP	XLON	1439261400304715

2026-05-05	14:45:47	628	3.6730	GBP	XLON	1439261400304713
2026-05-05	14:45:47	1,523	3.6730	GBP	XLON	1439261400304718
2026-05-05	14:46:44	1,889	3.6730	GBP	XLON	1439261400304872
2026-05-05	14:47:04	200	3.6730	GBP	XLON	1439261400304961
2026-05-05	14:47:04	622	3.6730	GBP	XLON	1439261400304954
2026-05-05	14:47:04	622	3.6730	GBP	XLON	1439261400304960
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2026-05-05	14:47:05	622	3.6730	GBP	XLON	1439261400304985
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2026-05-05	14:48:21	200	3.6770	GBP	XLON	1439261400305362
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2026-05-05	14:48:21	227	3.6770	GBP	XLON	1439261400305367
2026-05-05	14:48:21	642	3.6770	GBP	XLON	1439261400305363
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2026-05-05	14:48:21	847	3.6770	GBP	XLON	1439261400305371
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2026-05-05	14:48:21	1,074	3.6770	GBP	XLON	1439261400305364
2026-05-05	14:48:21	1,298	3.6770	GBP	XLON	1439261400305361
2026-05-05	14:48:21	1,298	3.6770	GBP	XLON	1439261400305369
2026-05-05	14:48:22	642	3.6770	GBP	XLON	1439261400305375
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2026-05-05	14:48:49	900	3.6780	GBP	XLON	1439261400305509
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2026-05-05	14:49:54	592	3.6800	GBP	XLON	1439261400305881
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2026-05-05	14:49:55	359	3.6800	GBP	XLON	1439261400305891
2026-05-05	14:49:55	397	3.6800	GBP	XLON	1439261400305889
2026-05-05	14:50:15	628	3.6820	GBP	XLON	1439261400306045
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2026-05-05	14:50:32	1,298	3.6840	GBP	XLON	1439261400306138
2026-05-05	14:51:04	615	3.6820	GBP	XLON	1439261400306279
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2026-05-05	14:51:07	1,891	3.6810	GBP	XLON	1439261400306286
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2026-05-05	14:51:16	619	3.6810	GBP	XLON	1439261400306314
2026-05-05	14:51:17	1,033	3.6810	GBP	XLON	1439261400306315
2026-05-05	14:51:44	1,729	3.6810	GBP	XLON	1439261400306403
2026-05-05	14:51:44	54	3.6820	GBP	XLON	1439261400306408
2026-05-05	14:51:44	362	3.6820	GBP	XLON	1439261400306407
2026-05-05	14:51:44	1,298	3.6820	GBP	XLON	1439261400306405

2026-05-05	14:51:44	1,500	3.6820	GBP	XLON	1439261400306406
2026-05-05	14:52:08	1,396	3.6790	GBP	XLON	1439261400306486
2026-05-05	14:52:19	2,114	3.6770	GBP	XLON	1439261400306609
2026-05-05	14:52:40	1,563	3.6750	GBP	XLON	1439261400306662
2026-05-05	14:53:01	1,419	3.6740	GBP	XLON	1439261400306710
2026-05-05	14:53:54	621	3.6780	GBP	XLON	1439261400306957
2026-05-05	14:54:14	1,396	3.6780	GBP	XLON	1439261400307027
2026-05-05	14:54:14	1,700	3.6790	GBP	XLON	1439261400307026
2026-05-05	14:54:41	1,808	3.6780	GBP	XLON	1439261400307190
2026-05-05	14:55:19	604	3.6770	GBP	XLON	1439261400307349
2026-05-05	14:55:20	604	3.6770	GBP	XLON	1439261400307350
2026-05-05	14:56:26	592	3.6830	GBP	XLON	1439261400307552
2026-05-05	14:56:27	631	3.6830	GBP	XLON	1439261400307556
2026-05-05	14:56:31	631	3.6830	GBP	XLON	1439261400307563
2026-05-05	14:56:45	592	3.6820	GBP	XLON	1439261400307627
2026-05-05	14:56:45	627	3.6820	GBP	XLON	1439261400307631
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2026-05-05	14:56:45	1,411	3.6820	GBP	XLON	1439261400307625
2026-05-05	14:56:47	627	3.6820	GBP	XLON	1439261400307636
2026-05-05	14:56:48	627	3.6820	GBP	XLON	1439261400307637
2026-05-05	14:56:50	627	3.6820	GBP	XLON	1439261400307645
2026-05-05	14:56:51	485	3.6820	GBP	XLON	1439261400307651
2026-05-05	14:56:51	625	3.6820	GBP	XLON	1439261400307650
2026-05-05	14:56:57	177	3.6800	GBP	XLON	1439261400307684
2026-05-05	14:56:57	1,166	3.6800	GBP	XLON	1439261400307683
2026-05-05	14:57:58	1,188	3.6800	GBP	XLON	1439261400307837
2026-05-05	14:57:58	1,800	3.6800	GBP	XLON	1439261400307838
2026-05-05	14:59:23	1,400	3.6800	GBP	XLON	1439261400308119
2026-05-05	14:59:23	1,694	3.6800	GBP	XLON	1439261400308115
2026-05-05	14:59:46	643	3.6810	GBP	XLON	1439261400308160
2026-05-05	14:59:46	643	3.6810	GBP	XLON	1439261400308161
2026-05-05	14:59:46	643	3.6810	GBP	XLON	1439261400308167
2026-05-05	14:59:47	643	3.6810	GBP	XLON	1439261400308168
2026-05-05	15:00:01	1,610	3.6800	GBP	XLON	1439261400308250
2026-05-05	15:00:05	551	3.6800	GBP	XLON	1439261400308266
2026-05-05	15:00:05	634	3.6800	GBP	XLON	1439261400308272
2026-05-05	15:00:05	634	3.6800	GBP	XLON	1439261400308283
2026-05-05	15:00:36	1,625	3.6800	GBP	XLON	1439261400308464
2026-05-05	15:01:25	600	3.6810	GBP	XLON	1439261400308715
2026-05-05	15:01:25	600	3.6810	GBP	XLON	1439261400308717
2026-05-05	15:01:26	600	3.6810	GBP	XLON	1439261400308720
2026-05-05	15:01:59	587	3.6810	GBP	XLON	1439261400308821

2026-05-05	15:01:59	587	3.6810	GBP	XLON	1439261400308825
2026-05-05	15:02:00	586	3.6810	GBP	XLON	1439261400308831
2026-05-05	15:02:00	587	3.6810	GBP	XLON	1439261400308827
2026-05-05	15:02:00	1,624	3.6810	GBP	XLON	1439261400308832
2026-05-05	15:02:01	586	3.6810	GBP	XLON	1439261400308837
2026-05-05	15:02:26	610	3.6830	GBP	XLON	1439261400308945
2026-05-05	15:02:29	610	3.6830	GBP	XLON	1439261400308965
2026-05-05	15:02:31	499	3.6820	GBP	XLON	1439261400308981
2026-05-05	15:02:31	627	3.6820	GBP	XLON	1439261400308977
2026-05-05	15:02:31	929	3.6820	GBP	XLON	1439261400308978
2026-05-05	15:02:31	611	3.6830	GBP	XLON	1439261400308976
2026-05-05	15:02:53	2,214	3.6800	GBP	XLON	1439261400309052
2026-05-05	15:03:41	623	3.6810	GBP	XLON	1439261400309273
2026-05-05	15:03:51	491	3.6810	GBP	XLON	1439261400309298
2026-05-05	15:03:51	619	3.6810	GBP	XLON	1439261400309297
2026-05-05	15:03:53	1,594	3.6780	GBP	XLON	1439261400309314
2026-05-05	15:04:25	4,392	3.6790	GBP	XLON	1439261400309473
2026-05-05	15:04:50	1,323	3.6760	GBP	XLON	1439261400309585
2026-05-05	15:05:02	1,956	3.6750	GBP	XLON	1439261400309614
2026-05-05	15:05:41	2,112	3.6750	GBP	XLON	1439261400309720
2026-05-05	15:06:51	1,467	3.6780	GBP	XLON	1439261400309993
2026-05-05	15:06:55	1	3.6750	GBP	XLON	1439261400310013
2026-05-05	15:06:58	141	3.6750	GBP	XLON	1439261400310048
2026-05-05	15:06:58	592	3.6750	GBP	XLON	1439261400310046
2026-05-05	15:06:58	1,184	3.6750	GBP	XLON	1439261400310047
2026-05-05	15:07:42	518	3.6800	GBP	XLON	1439261400310242
2026-05-05	15:07:42	592	3.6800	GBP	XLON	1439261400310241
2026-05-05	15:07:50	466	3.6800	GBP	XLON	1439261400310263
2026-05-05	15:07:50	644	3.6800	GBP	XLON	1439261400310262
2026-05-05	15:08:01	38	3.6830	GBP	XLON	1439261400310315
2026-05-05	15:08:01	168	3.6830	GBP	XLON	1439261400310312
2026-05-05	15:08:01	178	3.6830	GBP	XLON	1439261400310316
2026-05-05	15:08:01	431	3.6830	GBP	XLON	1439261400310313
2026-05-05	15:08:01	456	3.6830	GBP	XLON	1439261400310314
2026-05-05	15:08:03	1,605	3.6820	GBP	XLON	1439261400310324
2026-05-05	15:08:23	1,285	3.6820	GBP	XLON	1439261400310387
2026-05-05	15:08:51	1,481	3.6850	GBP	XLON	1439261400310630
2026-05-05	15:09:38	90	3.6850	GBP	XLON	1439261400310794
2026-05-05	15:09:38	592	3.6850	GBP	XLON	1439261400310793
2026-05-05	15:09:38	908	3.6850	GBP	XLON	1439261400310795
2026-05-05	15:09:38	1,624	3.6850	GBP	XLON	1439261400310792
2026-05-05	15:09:51	1,214	3.6830	GBP	XLON	1439261400310833

2026-05-05	15:10:40	2,220	3.6860	GBP	XLON	1439261400310990
2026-05-05	15:10:40	1,110	3.6870	GBP	XLON	1439261400310991
2026-05-05	15:10:55	1,480	3.6840	GBP	XLON	1439261400311097
2026-05-05	15:11:26	1,122	3.6820	GBP	XLON	1439261400311174
2026-05-05	15:12:03	1,392	3.6830	GBP	XLON	1439261400311345
2026-05-05	15:12:39	2,200	3.6820	GBP	XLON	1439261400311458
2026-05-05	15:12:52	592	3.6820	GBP	XLON	1439261400311499
2026-05-05	15:13:10	1,530	3.6830	GBP	XLON	1439261400311585
2026-05-05	15:13:10	1,684	3.6830	GBP	XLON	1439261400311586
2026-05-05	15:13:15	188	3.6810	GBP	XLON	1439261400311621
2026-05-05	15:13:31	1,419	3.6810	GBP	XLON	1439261400311671
2026-05-05	15:13:32	1,587	3.6790	GBP	XLON	1439261400311680
2026-05-05	15:13:33	1,347	3.6760	GBP	XLON	1439261400311738
2026-05-05	15:13:34	1,806	3.6720	GBP	XLON	1439261400311810
2026-05-05	15:13:34	250	3.6740	GBP	XLON	1439261400311785
2026-05-05	15:13:34	1,440	3.6740	GBP	XLON	1439261400311784
2026-05-05	15:13:35	1,355	3.6700	GBP	XLON	1439261400311960
2026-05-05	15:13:46	1,945	3.6740	GBP	XLON	1439261400312194
2026-05-05	15:13:53	40	3.6710	GBP	XLON	1439261400312265
2026-05-05	15:13:53	312	3.6710	GBP	XLON	1439261400312267
2026-05-05	15:13:53	1,433	3.6710	GBP	XLON	1439261400312266
2026-05-05	15:13:53	1,217	3.6740	GBP	XLON	1439261400312252
2026-05-05	15:13:53	447	3.6760	GBP	XLON	1439261400312229
2026-05-05	15:13:53	507	3.6760	GBP	XLON	1439261400312227
2026-05-05	15:13:53	592	3.6760	GBP	XLON	1439261400312228
2026-05-05	15:13:54	1,171	3.6710	GBP	XLON	1439261400312304
2026-05-05	15:14:00	521	3.6720	GBP	XLON	1439261400312369
2026-05-05	15:14:00	592	3.6720	GBP	XLON	1439261400312368
2026-05-05	15:14:19	1,172	3.6730	GBP	XLON	1439261400312469
2026-05-05	15:14:39	1,478	3.6680	GBP	XLON	1439261400312552
2026-05-05	15:14:53	1,171	3.6660	GBP	XLON	1439261400312607
2026-05-05	15:16:22	1,142	3.6650	GBP	XLON	1439261400313034
2026-05-05	15:17:04	1,925	3.6680	GBP	XLON	1439261400313234
2026-05-05	15:17:43	378	3.6710	GBP	XLON	1439261400313308
2026-05-05	15:17:43	1,040	3.6710	GBP	XLON	1439261400313307
2026-05-05	15:18:14	1,322	3.6710	GBP	XLON	1439261400313422
2026-05-05	15:18:25	1,616	3.6690	GBP	XLON	1439261400313458
2026-05-05	15:18:26	223	3.6660	GBP	XLON	1439261400313555
2026-05-05	15:18:26	1,154	3.6660	GBP	XLON	1439261400313554
2026-05-05	15:18:27	2,173	3.6660	GBP	XLON	1439261400313563
2026-05-05	15:18:28	1,692	3.6640	GBP	XLON	1439261400313591
2026-05-05	15:18:33	548	3.6630	GBP	XLON	1439261400313660

2026-05-05	15:18:33	592	3.6630	GBP	XLON	1439261400313658
2026-05-05	15:18:33	592	3.6630	GBP	XLON	1439261400313659
2026-05-05	15:19:27	100	3.6680	GBP	XLON	1439261400313986
2026-05-05	15:19:27	1,442	3.6680	GBP	XLON	1439261400313985
2026-05-05	15:19:31	1,286	3.6670	GBP	XLON	1439261400313992
2026-05-05	15:19:32	1,164	3.6650	GBP	XLON	1439261400313993
2026-05-05	15:19:46	1,564	3.6620	GBP	XLON	1439261400314049
2026-05-05	15:20:14	1,111	3.6600	GBP	XLON	1439261400314163
2026-05-05	15:20:36	1,130	3.6610	GBP	XLON	1439261400314234
2026-05-05	15:20:54	1,171	3.6590	GBP	XLON	1439261400314268
2026-05-05	15:23:13	1,647	3.6680	GBP	XLON	1439261400314940
2026-05-05	15:23:32	524	3.6660	GBP	XLON	1439261400315001
2026-05-05	15:23:32	1,104	3.6660	GBP	XLON	1439261400315002
2026-05-05	15:23:41	1,909	3.6640	GBP	XLON	1439261400315026
2026-05-05	15:23:51	2,062	3.6640	GBP	XLON	1439261400315061
2026-05-05	15:24:38	491	3.6670	GBP	XLON	1439261400315323
2026-05-05	15:24:38	1,200	3.6670	GBP	XLON	1439261400315322
2026-05-05	15:25:22	1,413	3.6710	GBP	XLON	1439261400315563
2026-05-05	15:26:49	1,215	3.6690	GBP	XLON	1439261400315734
2026-05-05	15:26:49	133	3.6700	GBP	XLON	1439261400315733
2026-05-05	15:26:49	200	3.6700	GBP	XLON	1439261400315732
2026-05-05	15:26:49	1,700	3.6700	GBP	XLON	1439261400315731
2026-05-05	15:26:50	1,605	3.6670	GBP	XLON	1439261400315741
2026-05-05	15:27:27	1,630	3.6660	GBP	XLON	1439261400315858
2026-05-05	15:28:09	1,499	3.6640	GBP	XLON	1439261400315976
2026-05-05	15:28:17	1,521	3.6620	GBP	XLON	1439261400316038
2026-05-05	15:28:43	1,482	3.6590	GBP	XLON	1439261400316173
2026-05-05	15:28:58	1,475	3.6590	GBP	XLON	1439261400316223
2026-05-05	15:29:03	4	3.6590	GBP	XLON	1439261400316242
2026-05-05	15:29:18	145	3.6590	GBP	XLON	1439261400316303
2026-05-05	15:29:40	518	3.6580	GBP	XLON	1439261400316373
2026-05-05	15:29:40	592	3.6580	GBP	XLON	1439261400316372
2026-05-05	15:29:47	1,823	3.6570	GBP	XLON	1439261400316414
2026-05-05	15:29:51	1,288	3.6560	GBP	XLON	1439261400316438
2026-05-05	15:30:50	1,232	3.6560	GBP	XLON	1439261400316624
2026-05-05	15:31:01	135	3.6540	GBP	XLON	1439261400316657
2026-05-05	15:31:01	1,210	3.6540	GBP	XLON	1439261400316656
2026-05-05	15:31:01	1,624	3.6550	GBP	XLON	1439261400316655
2026-05-05	15:31:36	2,099	3.6520	GBP	XLON	1439261400316791
2026-05-05	15:32:09	105	3.6530	GBP	XLON	1439261400316946
2026-05-05	15:32:09	1,941	3.6530	GBP	XLON	1439261400316947
2026-05-05	15:32:09	1,071	3.6540	GBP	XLON	1439261400316945

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:32:24	2,008	3.6510	GBP	XLON	1439261400317002
2026-05-05	15:32:28	264	3.6510	GBP	XLON	1439261400317022
2026-05-05	15:32:28	1,711	3.6510	GBP	XLON	1439261400317023
2026-05-05	15:33:37	1,828	3.6510	GBP	XLON	1439261400317302
2026-05-05	15:33:38	1	3.6490	GBP	XLON	1439261400317309
2026-05-05	15:33:50	2,044	3.6490	GBP	XLON	1439261400317342
2026-05-05	15:34:01	1,319	3.6490	GBP	XLON	1439261400317369
2026-05-05	15:34:58	395	3.6490	GBP	XLON	1439261400317593
2026-05-05	15:34:58	753	3.6490	GBP	XLON	1439261400317592
2026-05-05	15:34:58	294	3.6500	GBP	XLON	1439261400317590
2026-05-05	15:34:58	816	3.6500	GBP	XLON	1439261400317591
2026-05-05	15:35:10	1,136	3.6500	GBP	XLON	1439261400317690
2026-05-05	15:35:40	1,110	3.6500	GBP	XLON	1439261400317800
2026-05-05	15:36:04	1,185	3.6520	GBP	XLON	1439261400317932
2026-05-05	15:36:58	841	3.6510	GBP	XLON	1439261400318115
2026-05-05	15:36:58	902	3.6510	GBP	XLON	1439261400318114
2026-05-05	15:37:00	164	3.6520	GBP	XLON	1439261400318124
2026-05-05	15:37:00	236	3.6520	GBP	XLON	1439261400318123
2026-05-05	15:37:00	392	3.6520	GBP	XLON	1439261400318121
2026-05-05	15:37:00	573	3.6520	GBP	XLON	1439261400318125
2026-05-05	15:37:00	627	3.6520	GBP	XLON	1439261400318122
2026-05-05	15:37:18	1,954	3.6520	GBP	XLON	1439261400318220
2026-05-05	15:38:03	1,546	3.6560	GBP	XLON	1439261400318380
2026-05-05	15:38:07	592	3.6560	GBP	XLON	1439261400318419
2026-05-05	15:38:08	2,007	3.6540	GBP	XLON	1439261400318430
2026-05-05	15:38:20	518	3.6520	GBP	XLON	1439261400318519
2026-05-05	15:38:20	1,669	3.6520	GBP	XLON	1439261400318520
2026-05-05	15:38:20	465	3.6530	GBP	XLON	1439261400318517
2026-05-05	15:38:20	500	3.6530	GBP	XLON	1439261400318518
2026-05-05	15:39:04	2,162	3.6520	GBP	XLON	1439261400318630
2026-05-05	15:40:05	608	3.6520	GBP	XLON	1439261400318846
2026-05-05	15:40:05	700	3.6520	GBP	XLON	1439261400318845
2026-05-05	15:40:05	1,218	3.6520	GBP	XLON	1439261400318844
2026-05-05	15:40:10	860	3.6520	GBP	XLON	1439261400318879
2026-05-05	15:40:12	1,974	3.6500	GBP	XLON	1439261400318884
2026-05-05	15:40:16	2,081	3.6500	GBP	XLON	1439261400318917
2026-05-05	15:40:23	165	3.6480	GBP	XLON	1439261400318973
2026-05-05	15:40:23	1,179	3.6480	GBP	XLON	1439261400318972
2026-05-05	15:41:04	1,167	3.6480	GBP	XLON	1439261400319201
2026-05-05	15:41:18	1,710	3.6480	GBP	XLON	1439261400319242
2026-05-05	15:41:35	1,549	3.6510	GBP	XLON	1439261400319342

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:42:40	1,110	3.6520	GBP	XLON	1439261400319581
2026-05-05	15:42:51	1,110	3.6520	GBP	XLON	1439261400319589
2026-05-05	15:42:59	173	3.6510	GBP	XLON	1439261400319601
2026-05-05	15:43:34	1,084	3.6530	GBP	XLON	1439261400319706
2026-05-05	15:43:34	2,130	3.6530	GBP	XLON	1439261400319705
2026-05-05	15:43:50	981	3.6540	GBP	XLON	1439261400319763
2026-05-05	15:44:01	2,095	3.6550	GBP	XLON	1439261400319800
2026-05-05	15:44:12	1,690	3.6530	GBP	XLON	1439261400319839
2026-05-05	15:45:05	1,384	3.6510	GBP	XLON	1439261400320022
2026-05-05	15:45:39	1,162	3.6530	GBP	XLON	1439261400320146
2026-05-05	15:45:39	2,532	3.6530	GBP	XLON	1439261400320147
2026-05-05	15:46:25	1,388	3.6550	GBP	XLON	1439261400320235
2026-05-05	15:47:06	252	3.6550	GBP	XLON	1439261400320355
2026-05-05	15:47:06	367	3.6550	GBP	XLON	1439261400320352
2026-05-05	15:47:06	592	3.6550	GBP	XLON	1439261400320351
2026-05-05	15:47:06	592	3.6550	GBP	XLON	1439261400320356
2026-05-05	15:47:06	1,218	3.6550	GBP	XLON	1439261400320353
2026-05-05	15:47:07	252	3.6550	GBP	XLON	1439261400320358
2026-05-05	15:47:07	252	3.6550	GBP	XLON	1439261400320359
2026-05-05	15:47:23	1,110	3.6540	GBP	XLON	1439261400320425
2026-05-05	15:47:24	1,505	3.6530	GBP	XLON	1439261400320428
2026-05-05	15:47:57	142	3.6510	GBP	XLON	1439261400320552
2026-05-05	15:47:57	200	3.6510	GBP	XLON	1439261400320584
2026-05-05	15:47:57	429	3.6510	GBP	XLON	1439261400320586
2026-05-05	15:47:57	647	3.6510	GBP	XLON	1439261400320585
2026-05-05	15:47:57	1,269	3.6510	GBP	XLON	1439261400320553
2026-05-05	15:47:58	1,418	3.6500	GBP	XLON	1439261400320628
2026-05-05	15:47:59	1,207	3.6510	GBP	XLON	1439261400320648
2026-05-05	15:49:06	1,579	3.6550	GBP	XLON	1439261400320855
2026-05-05	15:49:15	1,235	3.6520	GBP	XLON	1439261400320880
2026-05-05	15:49:30	1,363	3.6480	GBP	XLON	1439261400320916
2026-05-05	15:49:30	12	3.6490	GBP	XLON	1439261400320920
2026-05-05	15:49:30	1,420	3.6490	GBP	XLON	1439261400320921
2026-05-05	15:49:30	2,141	3.6500	GBP	XLON	1439261400320906
2026-05-05	15:49:30	1,914	3.6520	GBP	XLON	1439261400320903
2026-05-05	15:49:31	1,422	3.6470	GBP	XLON	1439261400320926
2026-05-05	15:51:24	1,224	3.6500	GBP	XLON	1439261400321242
2026-05-05	15:51:43	1,170	3.6480	GBP	XLON	1439261400321282
2026-05-05	15:51:45	1,296	3.6470	GBP	XLON	1439261400321287
2026-05-05	15:52:10	592	3.6500	GBP	XLON	1439261400321373
2026-05-05	15:52:12	1,562	3.6490	GBP	XLON	1439261400321376

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:52:50	53	3.6510	GBP	XLON	1439261400321499
2026-05-05	15:52:50	425	3.6510	GBP	XLON	1439261400321498
2026-05-05	15:53:14	1,197	3.6520	GBP	XLON	1439261400321608
2026-05-05	15:53:19	2,194	3.6500	GBP	XLON	1439261400321644
2026-05-05	15:53:54	1,685	3.6500	GBP	XLON	1439261400321730
2026-05-05	15:53:55	1,110	3.6510	GBP	XLON	1439261400321742
2026-05-05	15:54:09	1,837	3.6520	GBP	XLON	1439261400321764
2026-05-05	15:54:26	1,173	3.6500	GBP	XLON	1439261400321843
2026-05-05	15:54:26	772	3.6510	GBP	XLON	1439261400321842
2026-05-05	15:54:26	2,000	3.6510	GBP	XLON	1439261400321841
2026-05-05	15:54:32	483	3.6500	GBP	XLON	1439261400321875
2026-05-05	15:55:17	1,819	3.6530	GBP	XLON	1439261400322041
2026-05-05	15:55:26	1,132	3.6510	GBP	XLON	1439261400322086
2026-05-05	15:56:00	1,110	3.6550	GBP	XLON	1439261400322173
2026-05-05	15:56:02	1,284	3.6540	GBP	XLON	1439261400322177
2026-05-05	15:56:40	309	3.6540	GBP	XLON	1439261400322367
2026-05-05	15:56:40	359	3.6540	GBP	XLON	1439261400322364
2026-05-05	15:56:40	392	3.6540	GBP	XLON	1439261400322365
2026-05-05	15:56:40	936	3.6540	GBP	XLON	1439261400322366
2026-05-05	15:56:40	1,218	3.6540	GBP	XLON	1439261400322363
2026-05-05	15:56:51	1,704	3.6520	GBP	XLON	1439261400322395
2026-05-05	15:58:21	488	3.6520	GBP	XLON	1439261400322689
2026-05-05	15:58:21	719	3.6520	GBP	XLON	1439261400322688
2026-05-05	15:59:06	218	3.6550	GBP	XLON	1439261400322807
2026-05-05	15:59:24	1,790	3.6560	GBP	XLON	1439261400322864
2026-05-05	15:59:27	344	3.6560	GBP	XLON	1439261400322873
2026-05-05	15:59:27	592	3.6560	GBP	XLON	1439261400322872
2026-05-05	16:00:13	217	3.6590	GBP	XLON	1439261400323098
2026-05-05	16:00:14	181	3.6590	GBP	XLON	1439261400323099
2026-05-05	16:00:21	332	3.6590	GBP	XLON	1439261400323130
2026-05-05	16:00:21	592	3.6590	GBP	XLON	1439261400323128
2026-05-05	16:00:21	1,218	3.6590	GBP	XLON	1439261400323129
2026-05-05	16:00:28	1,374	3.6570	GBP	XLON	1439261400323163
2026-05-05	16:00:28	104	3.6580	GBP	XLON	1439261400323164
2026-05-05	16:00:28	200	3.6580	GBP	XLON	1439261400323166
2026-05-05	16:00:28	360	3.6580	GBP	XLON	1439261400323168
2026-05-05	16:00:28	634	3.6580	GBP	XLON	1439261400323167
2026-05-05	16:00:28	1,218	3.6580	GBP	XLON	1439261400323165
2026-05-05	16:00:40	334	3.6570	GBP	XLON	1439261400323212
2026-05-05	16:00:40	1,709	3.6570	GBP	XLON	1439261400323211
2026-05-05	16:00:41	359	3.6570	GBP	XLON	1439261400323217

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:00:41	1,218	3.6570	GBP	XLON	1439261400323216
2026-05-05	16:00:42	2,093	3.6540	GBP	XLON	1439261400323250
2026-05-05	16:00:45	863	3.6550	GBP	XLON	1439261400323290
2026-05-05	16:00:45	1,218	3.6550	GBP	XLON	1439261400323289
2026-05-05	16:01:22	200	3.6560	GBP	XLON	1439261400323465
2026-05-05	16:01:22	209	3.6560	GBP	XLON	1439261400323466
2026-05-05	16:01:22	592	3.6560	GBP	XLON	1439261400323462
2026-05-05	16:01:22	592	3.6560	GBP	XLON	1439261400323464
2026-05-05	16:01:22	1,218	3.6560	GBP	XLON	1439261400323463
2026-05-05	16:01:31	1,110	3.6550	GBP	XLON	1439261400323517
2026-05-05	16:02:17	850	3.6580	GBP	XLON	1439261400323714
2026-05-05	16:02:17	1,259	3.6580	GBP	XLON	1439261400323713
2026-05-05	16:02:27	667	3.6580	GBP	XLON	1439261400323788
2026-05-05	16:02:27	1,218	3.6580	GBP	XLON	1439261400323786
2026-05-05	16:02:27	1,218	3.6580	GBP	XLON	1439261400323787
2026-05-05	16:02:37	375	3.6560	GBP	XLON	1439261400323824
2026-05-05	16:03:00	1,537	3.6560	GBP	XLON	1439261400323899
2026-05-05	16:03:31	1,218	3.6560	GBP	XLON	1439261400324072
2026-05-05	16:03:31	1,700	3.6560	GBP	XLON	1439261400324071
2026-05-05	16:03:31	2,069	3.6560	GBP	XLON	1439261400324070
2026-05-05	16:03:37	1,177	3.6540	GBP	XLON	1439261400324103
2026-05-05	16:03:39	1,854	3.6520	GBP	XLON	1439261400324122
2026-05-05	16:04:14	1,159	3.6510	GBP	XLON	1439261400324233
2026-05-05	16:05:13	592	3.6570	GBP	XLON	1439261400324524
2026-05-05	16:05:13	1,218	3.6570	GBP	XLON	1439261400324525
2026-05-05	16:05:14	1	3.6570	GBP	XLON	1439261400324533
2026-05-05	16:05:14	2	3.6570	GBP	XLON	1439261400324530
2026-05-05	16:05:14	592	3.6570	GBP	XLON	1439261400324531
2026-05-05	16:05:14	712	3.6570	GBP	XLON	1439261400324534
2026-05-05	16:05:14	1,218	3.6570	GBP	XLON	1439261400324532
2026-05-05	16:05:20	1,576	3.6550	GBP	XLON	1439261400324568
2026-05-05	16:06:18	359	3.6590	GBP	XLON	1439261400324813
2026-05-05	16:06:18	1,035	3.6590	GBP	XLON	1439261400324812
2026-05-05	16:06:18	1,218	3.6590	GBP	XLON	1439261400324811
2026-05-05	16:06:18	200	3.6600	GBP	XLON	1439261400324808
2026-05-05	16:06:18	586	3.6600	GBP	XLON	1439261400324807
2026-05-05	16:06:18	1,218	3.6600	GBP	XLON	1439261400324809
2026-05-05	16:06:42	1,749	3.6540	GBP	XLON	1439261400324961
2026-05-05	16:06:42	1,749	3.6540	GBP	XLON	1439261400324979
2026-05-05	16:06:42	1,600	3.6560	GBP	XLON	1439261400324953
2026-05-05	16:06:42	1,145	3.6580	GBP	XLON	1439261400324936

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:06:42	1,607	3.6590	GBP	XLON	1439261400324943
2026-05-05	16:07:19	1,539	3.6580	GBP	XLON	1439261400325252
2026-05-05	16:07:19	1,214	3.6610	GBP	XLON	1439261400325231
2026-05-05	16:07:26	1,168	3.6580	GBP	XLON	1439261400325474
2026-05-05	16:07:57	1,506	3.6580	GBP	XLON	1439261400325638
2026-05-05	16:09:04	420	3.6630	GBP	XLON	1439261400326000
2026-05-05	16:09:04	540	3.6630	GBP	XLON	1439261400325999
2026-05-05	16:09:04	1,036	3.6630	GBP	XLON	1439261400325998
2026-05-05	16:09:04	1,218	3.6630	GBP	XLON	1439261400325997
2026-05-05	16:09:35	329	3.6630	GBP	XLON	1439261400326158
2026-05-05	16:09:35	397	3.6630	GBP	XLON	1439261400326157
2026-05-05	16:09:35	1,218	3.6630	GBP	XLON	1439261400326156
2026-05-05	16:09:35	1,270	3.6630	GBP	XLON	1439261400326159
2026-05-05	16:09:55	1,170	3.6610	GBP	XLON	1439261400326230
2026-05-05	16:09:58	1,676	3.6590	GBP	XLON	1439261400326298
2026-05-05	16:10:13	1,338	3.6590	GBP	XLON	1439261400326381
2026-05-05	16:11:15	1,114	3.6590	GBP	XLON	1439261400326557
2026-05-05	16:11:15	600	3.6600	GBP	XLON	1439261400326564
2026-05-05	16:11:15	1,218	3.6600	GBP	XLON	1439261400326563
2026-05-05	16:11:33	316	3.6600	GBP	XLON	1439261400326633
2026-05-05	16:11:55	1,193	3.6610	GBP	XLON	1439261400326729
2026-05-05	16:11:59	97	3.6610	GBP	XLON	1439261400326756
2026-05-05	16:11:59	320	3.6610	GBP	XLON	1439261400326755
2026-05-05	16:11:59	397	3.6610	GBP	XLON	1439261400326752
2026-05-05	16:11:59	590	3.6610	GBP	XLON	1439261400326754
2026-05-05	16:11:59	592	3.6610	GBP	XLON	1439261400326753
2026-05-05	16:11:59	1,218	3.6610	GBP	XLON	1439261400326751
2026-05-05	16:12:00	1,218	3.6600	GBP	XLON	1439261400326782
2026-05-05	16:13:19	1,218	3.6600	GBP	XLON	1439261400327286
2026-05-05	16:13:19	1,300	3.6600	GBP	XLON	1439261400327287
2026-05-05	16:13:31	592	3.6600	GBP	XLON	1439261400327332
2026-05-05	16:13:31	1,218	3.6600	GBP	XLON	1439261400327333
2026-05-05	16:13:31	1,218	3.6600	GBP	XLON	1439261400327335
2026-05-05	16:13:33	592	3.6600	GBP	XLON	1439261400327351
2026-05-05	16:13:33	1,218	3.6600	GBP	XLON	1439261400327352
2026-05-05	16:13:50	1,218	3.6600	GBP	XLON	1439261400327406
2026-05-05	16:14:08	1,116	3.6590	GBP	XLON	1439261400327493
2026-05-05	16:14:08	157	3.6600	GBP	XLON	1439261400327492
2026-05-05	16:14:13	1,480	3.6570	GBP	XLON	1439261400327540
2026-05-05	16:14:13	381	3.6580	GBP	XLON	1439261400327539
2026-05-05	16:14:13	1,218	3.6580	GBP	XLON	1439261400327538

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:14:19	606	3.6560	GBP	XLON	1439261400327584
2026-05-05	16:14:19	1,218	3.6560	GBP	XLON	1439261400327583
2026-05-05	16:14:36	1,707	3.6570	GBP	XLON	1439261400327702
2026-05-05	16:15:37	53	3.6610	GBP	XLON	1439261400328262
2026-05-05	16:15:37	680	3.6610	GBP	XLON	1439261400328258
2026-05-05	16:15:37	1,218	3.6610	GBP	XLON	1439261400328257
2026-05-05	16:15:37	1,218	3.6610	GBP	XLON	1439261400328263
2026-05-05	16:15:37	1,920	3.6610	GBP	XLON	1439261400328253
2026-05-05	16:15:52	1,218	3.6600	GBP	XLON	1439261400328348
2026-05-05	16:15:53	1,218	3.6600	GBP	XLON	1439261400328352
2026-05-05	16:16:08	200	3.6590	GBP	XLON	1439261400328455
2026-05-05	16:16:08	359	3.6590	GBP	XLON	1439261400328456
2026-05-05	16:16:08	1,148	3.6590	GBP	XLON	1439261400328449
2026-05-05	16:16:08	1,218	3.6590	GBP	XLON	1439261400328453
2026-05-05	16:16:08	1,300	3.6590	GBP	XLON	1439261400328454
2026-05-05	16:16:21	53	3.6610	GBP	XLON	1439261400328565
2026-05-05	16:16:21	1,218	3.6610	GBP	XLON	1439261400328564
2026-05-05	16:16:23	1,110	3.6610	GBP	XLON	1439261400328570
2026-05-05	16:17:23	1,218	3.6620	GBP	XLON	1439261400328887
2026-05-05	16:17:25	1,218	3.6620	GBP	XLON	1439261400328907
2026-05-05	16:17:29	10	3.6600	GBP	XLON	1439261400328937
2026-05-05	16:17:29	1,721	3.6600	GBP	XLON	1439261400328938
2026-05-05	16:17:29	1,218	3.6610	GBP	XLON	1439261400328935
2026-05-05	16:17:50	1,218	3.6610	GBP	XLON	1439261400329051
2026-05-05	16:17:59	1,218	3.6620	GBP	XLON	1439261400329106
2026-05-05	16:17:59	1,996	3.6620	GBP	XLON	1439261400329107
2026-05-05	16:18:02	1,235	3.6600	GBP	XLON	1439261400329124
2026-05-05	16:18:54	836	3.6580	GBP	XLON	1439261400329329
2026-05-05	16:18:54	1,095	3.6580	GBP	XLON	1439261400329330
2026-05-05	16:49:01	449,774	3.6763	GBP	OTC	
2026-05-06	08:00:02	1,089	3.7660	GBP	XLON	1439879875526925
2026-05-06	08:00:03	334	3.7680	GBP	XLON	1439879875526959
2026-05-06	08:00:03	1,020	3.7680	GBP	XLON	1439879875526958
2026-05-06	08:00:03	1,544	3.7680	GBP	XLON	1439879875526953
2026-05-06	08:00:03	1,332	3.7700	GBP	XLON	1439879875526948
2026-05-06	08:00:19	621	3.7800	GBP	XLON	1439879875528146
2026-05-06	08:00:19	1,050	3.7800	GBP	XLON	1439879875528145
2026-05-06	08:00:19	1,457	3.7820	GBP	XLON	1439879875528118
2026-05-06	08:00:20	1,702	3.7780	GBP	XLON	1439879875528158
2026-05-06	08:00:29	1,162	3.7830	GBP	XLON	1439879875528969
2026-05-06	08:00:39	1,380	3.7840	GBP	XLON	1439879875529111

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:00:39	249	3.7860	GBP	XLON	1439879875529096
2026-05-06	08:00:39	1,278	3.7860	GBP	XLON	1439879875529095
2026-05-06	08:02:06	95	3.7800	GBP	XLON	1439879875529466
2026-05-06	08:02:06	1,089	3.7800	GBP	XLON	1439879875529467
2026-05-06	08:03:37	517	3.7890	GBP	XLON	1439879875529728
2026-05-06	08:03:37	1,141	3.7890	GBP	XLON	1439879875529742
2026-05-06	08:03:37	1,431	3.7890	GBP	XLON	1439879875529727
2026-05-06	08:03:37	267	3.7910	GBP	XLON	1439879875529723
2026-05-06	08:03:37	1,000	3.7910	GBP	XLON	1439879875529722
2026-05-06	08:04:37	1	3.7980	GBP	XLON	1439879875529903
2026-05-06	08:04:37	2,136	3.7980	GBP	XLON	1439879875529902
2026-05-06	08:04:48	1,732	3.7920	GBP	XLON	1439879875529970
2026-05-06	08:04:48	2,028	3.7940	GBP	XLON	1439879875529963
2026-05-06	08:04:48	1,641	3.7960	GBP	XLON	1439879875529956
2026-05-06	08:05:18	1,372	3.7960	GBP	XLON	1439879875530056
2026-05-06	08:05:54	1,626	3.7980	GBP	XLON	1439879875530435
2026-05-06	08:06:20	319	3.7960	GBP	XLON	1439879875530531
2026-05-06	08:06:20	1,370	3.7960	GBP	XLON	1439879875530526
2026-05-06	08:06:20	2,096	3.7960	GBP	XLON	1439879875530539
2026-05-06	08:06:20	1,650	3.7980	GBP	XLON	1439879875530537
2026-05-06	08:06:20	1,996	3.7980	GBP	XLON	1439879875530530
2026-05-06	08:06:30	1,849	3.7980	GBP	XLON	1439879875530576
2026-05-06	08:06:30	1,513	3.8000	GBP	XLON	1439879875530571
2026-05-06	08:06:32	2,143	3.7960	GBP	XLON	1439879875530588
2026-05-06	08:06:55	1,805	3.7930	GBP	XLON	1439879875530630
2026-05-06	08:07:29	1,698	3.7890	GBP	XLON	1439879875530703
2026-05-06	08:07:29	2,077	3.7910	GBP	XLON	1439879875530701
2026-05-06	08:07:29	1,433	3.7930	GBP	XLON	1439879875530699
2026-05-06	08:07:56	1,492	3.7920	GBP	XLON	1439879875530799
2026-05-06	08:08:00	1,280	3.7900	GBP	XLON	1439879875530828
2026-05-06	08:08:05	1,492	3.7900	GBP	XLON	1439879875530836
2026-05-06	08:08:17	1,546	3.7880	GBP	XLON	1439879875530886
2026-05-06	08:09:24	1,571	3.7890	GBP	XLON	1439879875531192
2026-05-06	08:09:33	1,416	3.7870	GBP	XLON	1439879875531282
2026-05-06	08:09:41	2,202	3.7850	GBP	XLON	1439879875531353
2026-05-06	08:10:08	167	3.7870	GBP	XLON	1439879875531465
2026-05-06	08:10:08	1,800	3.7870	GBP	XLON	1439879875531463
2026-05-06	08:10:33	1,146	3.7870	GBP	XLON	1439879875531550
2026-05-06	08:10:45	1,896	3.7830	GBP	XLON	1439879875531587
2026-05-06	08:10:45	1,790	3.7850	GBP	XLON	1439879875531586
2026-05-06	08:11:03	1,735	3.7830	GBP	XLON	1439879875531645

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:12:23	1,845	3.7850	GBP	XLON	1439879875531948
2026-05-06	08:12:52	1,596	3.7830	GBP	XLON	1439879875532050
2026-05-06	08:13:22	386	3.7810	GBP	XLON	1439879875532139
2026-05-06	08:13:22	1,089	3.7810	GBP	XLON	1439879875532140
2026-05-06	08:13:53	246	3.7840	GBP	XLON	1439879875532202
2026-05-06	08:14:02	1,728	3.7820	GBP	XLON	1439879875532225
2026-05-06	08:14:41	363	3.7820	GBP	XLON	1439879875532340
2026-05-06	08:14:43	363	3.7820	GBP	XLON	1439879875532346
2026-05-06	08:14:52	364	3.7820	GBP	XLON	1439879875532364
2026-05-06	08:15:10	3,214	3.7830	GBP	XLON	1439879875532391
2026-05-06	08:15:46	2,051	3.7840	GBP	XLON	1439879875532470
2026-05-06	08:15:46	391	3.7850	GBP	XLON	1439879875532472
2026-05-06	08:15:47	391	3.7850	GBP	XLON	1439879875532473
2026-05-06	08:15:47	1,630	3.7850	GBP	XLON	1439879875532474
2026-05-06	08:15:53	389	3.7850	GBP	XLON	1439879875532503
2026-05-06	08:16:00	386	3.7850	GBP	XLON	1439879875532519
2026-05-06	08:16:28	377	3.7880	GBP	XLON	1439879875532661
2026-05-06	08:16:43	1,242	3.7860	GBP	XLON	1439879875532708
2026-05-06	08:16:43	375	3.7870	GBP	XLON	1439879875532705
2026-05-06	08:16:43	511	3.7870	GBP	XLON	1439879875532706
2026-05-06	08:16:59	371	3.7880	GBP	XLON	1439879875532766
2026-05-06	08:17:22	2,039	3.7860	GBP	XLON	1439879875532857
2026-05-06	08:17:27	1,944	3.7840	GBP	XLON	1439879875532865
2026-05-06	08:17:30	368	3.7840	GBP	XLON	1439879875532879
2026-05-06	08:17:37	74	3.7820	GBP	XLON	1439879875532909
2026-05-06	08:18:00	362	3.7850	GBP	XLON	1439879875533007
2026-05-06	08:18:02	362	3.7850	GBP	XLON	1439879875533008
2026-05-06	08:18:04	79	3.7850	GBP	XLON	1439879875533016
2026-05-06	08:18:04	362	3.7850	GBP	XLON	1439879875533015
2026-05-06	08:18:15	1,191	3.7820	GBP	XLON	1439879875533065
2026-05-06	08:19:12	1,357	3.7840	GBP	XLON	1439879875533168
2026-05-06	08:19:35	2,144	3.7810	GBP	XLON	1439879875533199
2026-05-06	08:20:51	2,185	3.7850	GBP	XLON	1439879875533620
2026-05-06	08:21:22	1,743	3.7830	GBP	XLON	1439879875533670
2026-05-06	08:22:32	1,285	3.7810	GBP	XLON	1439879875533850
2026-05-06	08:22:32	325	3.7830	GBP	XLON	1439879875533851
2026-05-06	08:22:32	1,000	3.7830	GBP	XLON	1439879875533853
2026-05-06	08:22:32	1,643	3.7830	GBP	XLON	1439879875533852
2026-05-06	08:22:42	328	3.7810	GBP	XLON	1439879875533970
2026-05-06	08:22:42	1,287	3.7810	GBP	XLON	1439879875533940
2026-05-06	08:22:55	69	3.7830	GBP	XLON	1439879875534063

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:22:55	83	3.7830	GBP	XLON	1439879875534056
2026-05-06	08:22:55	83	3.7830	GBP	XLON	1439879875534064
2026-05-06	08:22:55	194	3.7830	GBP	XLON	1439879875534055
2026-05-06	08:22:55	194	3.7830	GBP	XLON	1439879875534062
2026-05-06	08:22:55	200	3.7830	GBP	XLON	1439879875534053
2026-05-06	08:22:55	328	3.7830	GBP	XLON	1439879875534054
2026-05-06	08:22:55	374	3.7830	GBP	XLON	1439879875534051
2026-05-06	08:22:55	1,332	3.7830	GBP	XLON	1439879875534052
2026-05-06	08:23:03	1,406	3.7810	GBP	XLON	1439879875534081
2026-05-06	08:23:24	345	3.7810	GBP	XLON	1439879875534123
2026-05-06	08:23:26	345	3.7810	GBP	XLON	1439879875534131
2026-05-06	08:23:43	1,533	3.7810	GBP	XLON	1439879875534148
2026-05-06	08:23:52	2,122	3.7790	GBP	XLON	1439879875534162
2026-05-06	08:23:57	352	3.7790	GBP	XLON	1439879875534180
2026-05-06	08:23:57	1,658	3.7790	GBP	XLON	1439879875534181
2026-05-06	08:24:11	402	3.7800	GBP	XLON	1439879875534207
2026-05-06	08:24:16	402	3.7800	GBP	XLON	1439879875534214
2026-05-06	08:24:16	402	3.7800	GBP	XLON	1439879875534216
2026-05-06	08:24:16	528	3.7800	GBP	XLON	1439879875534215
2026-05-06	08:24:17	528	3.7800	GBP	XLON	1439879875534217
2026-05-06	08:24:38	355	3.7800	GBP	XLON	1439879875534243
2026-05-06	08:25:12	1,289	3.7800	GBP	XLON	1439879875534352
2026-05-06	08:25:27	1,959	3.7780	GBP	XLON	1439879875534391
2026-05-06	08:25:37	1,507	3.7790	GBP	XLON	1439879875534405
2026-05-06	08:25:40	3,214	3.7790	GBP	XLON	1439879875534420
2026-05-06	08:25:49	2,111	3.7790	GBP	XLON	1439879875534441
2026-05-06	08:26:11	1,598	3.7780	GBP	XLON	1439879875534487
2026-05-06	08:26:11	1	3.7790	GBP	XLON	1439879875534484
2026-05-06	08:26:11	1	3.7790	GBP	XLON	1439879875534485
2026-05-06	08:26:11	1	3.7790	GBP	XLON	1439879875534486
2026-05-06	08:26:23	1,996	3.7760	GBP	XLON	1439879875534499
2026-05-06	08:28:34	374	3.7780	GBP	XLON	1439879875534803
2026-05-06	08:28:35	374	3.7780	GBP	XLON	1439879875534807
2026-05-06	08:28:35	374	3.7780	GBP	XLON	1439879875534809
2026-05-06	08:28:35	748	3.7780	GBP	XLON	1439879875534810
2026-05-06	08:28:48	374	3.7780	GBP	XLON	1439879875534862
2026-05-06	08:28:48	590	3.7780	GBP	XLON	1439879875534863
2026-05-06	08:28:48	748	3.7780	GBP	XLON	1439879875534864
2026-05-06	08:28:58	1,309	3.7760	GBP	XLON	1439879875534887
2026-05-06	08:28:58	245	3.7770	GBP	XLON	1439879875534893
2026-05-06	08:28:58	590	3.7770	GBP	XLON	1439879875534891

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:28:58	770	3.7770	GBP	XLON	1439879875534890
2026-05-06	08:28:58	1,609	3.7770	GBP	XLON	1439879875534892
2026-05-06	08:29:11	60	3.7760	GBP	XLON	1439879875534916
2026-05-06	08:29:11	426	3.7760	GBP	XLON	1439879875534914
2026-05-06	08:29:11	772	3.7760	GBP	XLON	1439879875534915
2026-05-06	08:29:19	1,155	3.7740	GBP	XLON	1439879875534932
2026-05-06	08:29:38	2,142	3.7710	GBP	XLON	1439879875534976
2026-05-06	08:29:47	1,733	3.7690	GBP	XLON	1439879875534989
2026-05-06	08:29:51	1,847	3.7670	GBP	XLON	1439879875534990
2026-05-06	08:30:05	1,381	3.7700	GBP	XLON	1439879875535033
2026-05-06	08:30:22	1,398	3.7680	GBP	XLON	1439879875535069
2026-05-06	08:31:01	1,456	3.7660	GBP	XLON	1439879875535169
2026-05-06	08:31:23	1,720	3.7630	GBP	XLON	1439879875535242
2026-05-06	08:31:40	1,930	3.7610	GBP	XLON	1439879875535292
2026-05-06	08:31:50	1,744	3.7590	GBP	XLON	1439879875535318
2026-05-06	08:31:56	1,146	3.7570	GBP	XLON	1439879875535354
2026-05-06	08:32:04	1,341	3.7540	GBP	XLON	1439879875535365
2026-05-06	08:34:06	1,653	3.7580	GBP	XLON	1439879875535660
2026-05-06	08:34:23	184	3.7580	GBP	XLON	1439879875535748
2026-05-06	08:35:50	1,655	3.7580	GBP	XLON	1439879875535939
2026-05-06	08:36:07	1,232	3.7580	GBP	XLON	1439879875535977
2026-05-06	08:36:07	2,828	3.7590	GBP	XLON	1439879875535976
2026-05-06	08:38:08	887	3.7580	GBP	XLON	1439879875536176
2026-05-06	08:38:08	1,235	3.7580	GBP	XLON	1439879875536175
2026-05-06	08:38:37	2,016	3.7600	GBP	XLON	1439879875536218
2026-05-06	08:38:37	111	3.7610	GBP	XLON	1439879875536216
2026-05-06	08:38:37	134	3.7610	GBP	XLON	1439879875536217
2026-05-06	08:38:37	313	3.7610	GBP	XLON	1439879875536215
2026-05-06	08:38:37	626	3.7610	GBP	XLON	1439879875536214
2026-05-06	08:38:58	139	3.7640	GBP	XLON	1439879875536286
2026-05-06	08:41:29	108	3.7670	GBP	XLON	1439879875536611
2026-05-06	08:41:29	2,086	3.7670	GBP	XLON	1439879875536602
2026-05-06	08:42:23	1,346	3.7690	GBP	XLON	1439879875536794
2026-05-06	08:43:43	1,274	3.7670	GBP	XLON	1439879875536988
2026-05-06	08:43:54	49	3.7670	GBP	XLON	1439879875536997
2026-05-06	08:43:54	1,039	3.7670	GBP	XLON	1439879875536998
2026-05-06	08:44:35	200	3.7690	GBP	XLON	1439879875537109
2026-05-06	08:44:38	422	3.7690	GBP	XLON	1439879875537113
2026-05-06	08:46:38	242	3.7790	GBP	XLON	1439879875537438
2026-05-06	08:46:38	457	3.7790	GBP	XLON	1439879875537439
2026-05-06	08:46:38	590	3.7790	GBP	XLON	1439879875537437

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:46:38	2,201	3.7790	GBP	XLON	1439879875537427
2026-05-06	08:46:45	200	3.7800	GBP	XLON	1439879875537469
2026-05-06	08:46:45	451	3.7800	GBP	XLON	1439879875537468
2026-05-06	08:46:46	219	3.7800	GBP	XLON	1439879875537470
2026-05-06	08:46:53	200	3.7800	GBP	XLON	1439879875537475
2026-05-06	08:46:53	233	3.7800	GBP	XLON	1439879875537474
2026-05-06	08:46:55	203	3.7790	GBP	XLON	1439879875537496
2026-05-06	08:46:55	200	3.7800	GBP	XLON	1439879875537498
2026-05-06	08:46:55	233	3.7800	GBP	XLON	1439879875537497
2026-05-06	08:46:55	1,630	3.7800	GBP	XLON	1439879875537499
2026-05-06	08:46:58	200	3.7770	GBP	XLON	1439879875537531
2026-05-06	08:46:58	445	3.7770	GBP	XLON	1439879875537530
2026-05-06	08:46:58	1,598	3.7770	GBP	XLON	1439879875537528
2026-05-06	08:47:00	522	3.7760	GBP	XLON	1439879875537535
2026-05-06	08:47:17	1,741	3.7750	GBP	XLON	1439879875537575
2026-05-06	08:47:21	436	3.7750	GBP	XLON	1439879875537598
2026-05-06	08:47:21	1,684	3.7750	GBP	XLON	1439879875537597
2026-05-06	08:47:26	434	3.7750	GBP	XLON	1439879875537626
2026-05-06	08:50:41	1,917	3.7790	GBP	XLON	1439879875537953
2026-05-06	08:50:45	240	3.7790	GBP	XLON	1439879875537959
2026-05-06	08:50:49	240	3.7790	GBP	XLON	1439879875537971
2026-05-06	08:52:06	1,192	3.7790	GBP	XLON	1439879875538140
2026-05-06	08:52:18	274	3.7790	GBP	XLON	1439879875538170
2026-05-06	08:52:32	447	3.7770	GBP	XLON	1439879875538183
2026-05-06	08:52:32	2,095	3.7770	GBP	XLON	1439879875538182
2026-05-06	08:53:02	1,172	3.7770	GBP	XLON	1439879875538248
2026-05-06	08:53:06	1,910	3.7750	GBP	XLON	1439879875538256
2026-05-06	08:53:06	66	3.7760	GBP	XLON	1439879875538258
2026-05-06	08:53:06	70	3.7770	GBP	XLON	1439879875538261
2026-05-06	08:53:06	223	3.7770	GBP	XLON	1439879875538259
2026-05-06	08:53:06	278	3.7770	GBP	XLON	1439879875538262
2026-05-06	08:53:06	1,000	3.7770	GBP	XLON	1439879875538260
2026-05-06	08:53:06	1,577	3.7770	GBP	XLON	1439879875538263
2026-05-06	08:53:25	2,127	3.7750	GBP	XLON	1439879875538331
2026-05-06	08:53:31	28	3.7740	GBP	XLON	1439879875538346
2026-05-06	08:53:31	209	3.7740	GBP	XLON	1439879875538345
2026-05-06	08:53:31	442	3.7740	GBP	XLON	1439879875538347
2026-05-06	08:53:50	296	3.7740	GBP	XLON	1439879875538398
2026-05-06	08:53:52	200	3.7740	GBP	XLON	1439879875538405
2026-05-06	08:54:04	200	3.7740	GBP	XLON	1439879875538408
2026-05-06	08:54:05	200	3.7740	GBP	XLON	1439879875538409

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:54:06	200	3.7740	GBP	XLON	1439879875538410
2026-05-06	08:54:07	200	3.7740	GBP	XLON	1439879875538411
2026-05-06	08:54:15	204	3.7740	GBP	XLON	1439879875538419
2026-05-06	08:54:28	1,779	3.7700	GBP	XLON	1439879875538453
2026-05-06	08:54:28	1,799	3.7720	GBP	XLON	1439879875538445
2026-05-06	08:54:43	1,315	3.7680	GBP	XLON	1439879875538469
2026-05-06	08:55:04	1,362	3.7650	GBP	XLON	1439879875538500
2026-05-06	08:55:16	2,191	3.7630	GBP	XLON	1439879875538511
2026-05-06	08:55:36	1,445	3.7630	GBP	XLON	1439879875538568
2026-05-06	08:56:08	840	3.7630	GBP	XLON	1439879875538649
2026-05-06	08:56:21	1,382	3.7610	GBP	XLON	1439879875538689
2026-05-06	08:57:11	200	3.7710	GBP	XLON	1439879875538799
2026-05-06	08:57:11	2,456	3.7710	GBP	XLON	1439879875538798
2026-05-06	08:58:06	1,690	3.7730	GBP	XLON	1439879875538934
2026-05-06	08:58:25	152	3.7730	GBP	XLON	1439879875538946
2026-05-06	09:00:02	1,845	3.7710	GBP	XLON	1439879875539222
2026-05-06	09:00:23	809	3.7710	GBP	XLON	1439879875539321
2026-05-06	09:00:23	832	3.7710	GBP	XLON	1439879875539322
2026-05-06	09:00:32	1,180	3.7690	GBP	XLON	1439879875539329
2026-05-06	09:00:38	2,051	3.7700	GBP	XLON	1439879875539335
2026-05-06	09:00:52	2,089	3.7680	GBP	XLON	1439879875539383
2026-05-06	09:01:08	2,188	3.7720	GBP	XLON	1439879875539425
2026-05-06	09:01:13	271	3.7600	GBP	XLON	1439879875539549
2026-05-06	09:01:13	1,022	3.7600	GBP	XLON	1439879875539550
2026-05-06	09:01:13	1,882	3.7630	GBP	XLON	1439879875539485
2026-05-06	09:01:13	1,428	3.7660	GBP	XLON	1439879875539467
2026-05-06	09:01:13	1,314	3.7690	GBP	XLON	1439879875539450
2026-05-06	09:02:17	232	3.7690	GBP	XLON	1439879875539684
2026-05-06	09:02:52	1,485	3.7690	GBP	XLON	1439879875539731
2026-05-06	09:03:25	1,036	3.7740	GBP	XLON	1439879875539805
2026-05-06	09:03:26	1,017	3.7740	GBP	XLON	1439879875539812
2026-05-06	09:03:55	442	3.7740	GBP	XLON	1439879875539892
2026-05-06	09:03:55	668	3.7740	GBP	XLON	1439879875539893
2026-05-06	09:03:55	1,085	3.7740	GBP	XLON	1439879875539888
2026-05-06	09:05:13	101	3.7740	GBP	XLON	1439879875540078
2026-05-06	09:05:17	101	3.7740	GBP	XLON	1439879875540093
2026-05-06	09:05:20	101	3.7740	GBP	XLON	1439879875540099
2026-05-06	09:05:21	101	3.7740	GBP	XLON	1439879875540100
2026-05-06	09:05:22	189	3.7740	GBP	XLON	1439879875540102
2026-05-06	09:05:27	95	3.7740	GBP	XLON	1439879875540135
2026-05-06	09:05:30	95	3.7740	GBP	XLON	1439879875540151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:05:30	590	3.7740	GBP	XLON	1439879875540152
2026-05-06	09:05:32	90	3.7740	GBP	XLON	1439879875540161
2026-05-06	09:05:32	590	3.7740	GBP	XLON	1439879875540162
2026-05-06	09:05:56	542	3.7750	GBP	XLON	1439879875540219
2026-05-06	09:05:57	329	3.7750	GBP	XLON	1439879875540223
2026-05-06	09:06:05	79	3.7750	GBP	XLON	1439879875540244
2026-05-06	09:06:05	590	3.7750	GBP	XLON	1439879875540247
2026-05-06	09:06:05	1,000	3.7750	GBP	XLON	1439879875540246
2026-05-06	09:06:05	1,062	3.7750	GBP	XLON	1439879875540245
2026-05-06	09:06:11	511	3.7750	GBP	XLON	1439879875540254
2026-05-06	09:06:11	755	3.7750	GBP	XLON	1439879875540252
2026-05-06	09:06:11	1,028	3.7750	GBP	XLON	1439879875540253
2026-05-06	09:06:13	412	3.7730	GBP	XLON	1439879875540256
2026-05-06	09:06:13	1,154	3.7730	GBP	XLON	1439879875540255
2026-05-06	09:06:52	1,476	3.7710	GBP	XLON	1439879875540369
2026-05-06	09:07:35	1,520	3.7710	GBP	XLON	1439879875540464
2026-05-06	09:08:25	5	3.7690	GBP	XLON	1439879875540568
2026-05-06	09:08:25	1,184	3.7690	GBP	XLON	1439879875540569
2026-05-06	09:08:25	15	3.7700	GBP	XLON	1439879875540573
2026-05-06	09:08:25	113	3.7700	GBP	XLON	1439879875540571
2026-05-06	09:08:25	590	3.7700	GBP	XLON	1439879875540572
2026-05-06	09:08:25	1,131	3.7700	GBP	XLON	1439879875540570
2026-05-06	09:09:55	1,131	3.7690	GBP	XLON	1439879875540720
2026-05-06	09:11:30	459	3.7690	GBP	XLON	1439879875541088
2026-05-06	09:11:30	1,343	3.7690	GBP	XLON	1439879875541086
2026-05-06	09:15:15	1,127	3.7710	GBP	XLON	1439879875541555
2026-05-06	09:15:16	1,131	3.7710	GBP	XLON	1439879875541558
2026-05-06	09:16:04	2,116	3.7690	GBP	XLON	1439879875541640
2026-05-06	09:16:04	495	3.7710	GBP	XLON	1439879875541637
2026-05-06	09:16:04	1,131	3.7710	GBP	XLON	1439879875541638
2026-05-06	09:16:12	351	3.7690	GBP	XLON	1439879875541670
2026-05-06	09:16:12	1,131	3.7690	GBP	XLON	1439879875541668
2026-05-06	09:16:12	1,732	3.7690	GBP	XLON	1439879875541669
2026-05-06	09:16:13	162	3.7690	GBP	XLON	1439879875541676
2026-05-06	09:16:13	200	3.7690	GBP	XLON	1439879875541673
2026-05-06	09:16:13	235	3.7690	GBP	XLON	1439879875541677
2026-05-06	09:16:13	538	3.7690	GBP	XLON	1439879875541683
2026-05-06	09:16:13	590	3.7690	GBP	XLON	1439879875541672
2026-05-06	09:16:13	1,131	3.7690	GBP	XLON	1439879875541674
2026-05-06	09:16:13	1,131	3.7690	GBP	XLON	1439879875541675
2026-05-06	09:16:13	1,131	3.7690	GBP	XLON	1439879875541682

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:16:51	362	3.7720	GBP	XLON	1439879875541826
2026-05-06	09:16:52	494	3.7720	GBP	XLON	1439879875541827
2026-05-06	09:16:52	1,131	3.7720	GBP	XLON	1439879875541828
2026-05-06	09:16:52	1,589	3.7720	GBP	XLON	1439879875541829
2026-05-06	09:16:55	494	3.7720	GBP	XLON	1439879875541836
2026-05-06	09:16:55	616	3.7720	GBP	XLON	1439879875541837
2026-05-06	09:18:32	495	3.7730	GBP	XLON	1439879875542291
2026-05-06	09:19:48	1,131	3.7800	GBP	XLON	1439879875542466
2026-05-06	09:19:48	1,873	3.7800	GBP	XLON	1439879875542467
2026-05-06	09:19:48	200	3.7810	GBP	XLON	1439879875542471
2026-05-06	09:19:48	484	3.7810	GBP	XLON	1439879875542478
2026-05-06	09:19:48	485	3.7810	GBP	XLON	1439879875542470
2026-05-06	09:19:49	484	3.7810	GBP	XLON	1439879875542479
2026-05-06	09:19:56	617	3.7790	GBP	XLON	1439879875542501
2026-05-06	09:19:56	911	3.7790	GBP	XLON	1439879875542500
2026-05-06	09:20:30	482	3.7800	GBP	XLON	1439879875542637
2026-05-06	09:20:30	1,131	3.7800	GBP	XLON	1439879875542635
2026-05-06	09:20:31	481	3.7800	GBP	XLON	1439879875542638
2026-05-06	09:20:43	482	3.7800	GBP	XLON	1439879875542667
2026-05-06	09:20:43	590	3.7800	GBP	XLON	1439879875542668
2026-05-06	09:21:52	496	3.7820	GBP	XLON	1439879875542824
2026-05-06	09:21:52	1,600	3.7820	GBP	XLON	1439879875542825
2026-05-06	09:22:09	255	3.7820	GBP	XLON	1439879875542843
2026-05-06	09:22:09	1,602	3.7820	GBP	XLON	1439879875542842
2026-05-06	09:23:00	501	3.7820	GBP	XLON	1439879875542908
2026-05-06	09:24:50	1,965	3.7810	GBP	XLON	1439879875543028
2026-05-06	09:24:50	164	3.7820	GBP	XLON	1439879875543031
2026-05-06	09:24:50	370	3.7820	GBP	XLON	1439879875543034
2026-05-06	09:24:50	497	3.7820	GBP	XLON	1439879875543033
2026-05-06	09:24:50	526	3.7820	GBP	XLON	1439879875543029
2026-05-06	09:24:50	526	3.7820	GBP	XLON	1439879875543032
2026-05-06	09:24:50	1,131	3.7820	GBP	XLON	1439879875543030
2026-05-06	09:25:49	574	3.7790	GBP	XLON	1439879875543271
2026-05-06	09:25:49	749	3.7790	GBP	XLON	1439879875543270
2026-05-06	09:25:49	155	3.7800	GBP	XLON	1439879875543275
2026-05-06	09:25:49	392	3.7800	GBP	XLON	1439879875543274
2026-05-06	09:25:49	529	3.7800	GBP	XLON	1439879875543272
2026-05-06	09:25:49	779	3.7800	GBP	XLON	1439879875543273
2026-05-06	09:25:49	1,359	3.7800	GBP	XLON	1439879875543276
2026-05-06	09:28:11	515	3.7820	GBP	XLON	1439879875543655
2026-05-06	09:28:11	714	3.7820	GBP	XLON	1439879875543654

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:28:11	1,604	3.7820	GBP	XLON	1439879875543653
2026-05-06	09:29:19	524	3.7820	GBP	XLON	1439879875543805
2026-05-06	09:30:23	132	3.7830	GBP	XLON	1439879875543962
2026-05-06	09:30:23	401	3.7830	GBP	XLON	1439879875543963
2026-05-06	09:30:23	533	3.7830	GBP	XLON	1439879875543966
2026-05-06	09:31:38	528	3.7820	GBP	XLON	1439879875544109
2026-05-06	09:31:54	1,429	3.7810	GBP	XLON	1439879875544127
2026-05-06	09:32:06	952	3.7810	GBP	XLON	1439879875544148
2026-05-06	09:32:06	1,691	3.7810	GBP	XLON	1439879875544149
2026-05-06	09:32:08	1,578	3.7810	GBP	XLON	1439879875544158
2026-05-06	09:32:53	286	3.7810	GBP	XLON	1439879875544223
2026-05-06	09:32:53	350	3.7810	GBP	XLON	1439879875544224
2026-05-06	09:32:53	402	3.7810	GBP	XLON	1439879875544226
2026-05-06	09:32:53	1,634	3.7810	GBP	XLON	1439879875544225
2026-05-06	09:34:37	2,108	3.7810	GBP	XLON	1439879875544312
2026-05-06	09:36:03	2,207	3.7790	GBP	XLON	1439879875544564
2026-05-06	09:36:05	534	3.7790	GBP	XLON	1439879875544567
2026-05-06	09:36:06	722	3.7790	GBP	XLON	1439879875544572
2026-05-06	09:36:13	533	3.7790	GBP	XLON	1439879875544601
2026-05-06	09:40:58	1,633	3.7830	GBP	XLON	1439879875545434
2026-05-06	09:40:59	106	3.7830	GBP	XLON	1439879875545437
2026-05-06	09:40:59	123	3.7830	GBP	XLON	1439879875545436
2026-05-06	09:42:03	75	3.7820	GBP	XLON	1439879875545598
2026-05-06	09:43:42	2,175	3.7810	GBP	XLON	1439879875545828
2026-05-06	09:44:56	1,856	3.7810	GBP	XLON	1439879875545993
2026-05-06	09:45:25	402	3.7860	GBP	XLON	1439879875546077
2026-05-06	09:45:25	1,131	3.7860	GBP	XLON	1439879875546076
2026-05-06	09:45:26	1,810	3.7850	GBP	XLON	1439879875546079
2026-05-06	09:47:19	1,131	3.7870	GBP	XLON	1439879875546523
2026-05-06	09:48:40	294	3.7850	GBP	XLON	1439879875546777
2026-05-06	09:48:40	1,811	3.7850	GBP	XLON	1439879875546778
2026-05-06	09:48:49	1,131	3.7850	GBP	XLON	1439879875546790
2026-05-06	09:49:19	1,131	3.7850	GBP	XLON	1439879875546848
2026-05-06	09:50:08	3,214	3.7950	GBP	XLON	1439879875547235
2026-05-06	09:50:09	2,137	3.7970	GBP	XLON	1439879875547350
2026-05-06	09:50:13	201	3.7980	GBP	XLON	1439879875547544
2026-05-06	09:50:13	1,558	3.7980	GBP	XLON	1439879875547543
2026-05-06	09:50:13	1,913	3.7980	GBP	XLON	1439879875547530
2026-05-06	09:50:14	444	3.7980	GBP	XLON	1439879875547577
2026-05-06	09:50:16	1,759	3.7960	GBP	XLON	1439879875547592
2026-05-06	09:50:16	788	3.7990	GBP	XLON	1439879875547637

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:50:20	1,912	3.8070	GBP	XLON	1439879875547932
2026-05-06	09:50:21	1,983	3.8070	GBP	XLON	1439879875547973
2026-05-06	09:50:25	200	3.8180	GBP	XLON	1439879875548110
2026-05-06	09:50:25	1,743	3.8180	GBP	XLON	1439879875548109
2026-05-06	09:50:31	2,097	3.8160	GBP	XLON	1439879875548300
2026-05-06	09:50:32	504	3.8140	GBP	XLON	1439879875548319
2026-05-06	09:50:32	815	3.8140	GBP	XLON	1439879875548318
2026-05-06	09:50:42	357	3.8260	GBP	XLON	1439879875548531
2026-05-06	09:50:43	1,202	3.8260	GBP	XLON	1439879875548550
2026-05-06	09:50:52	2,144	3.8260	GBP	XLON	1439879875549152
2026-05-06	09:50:58	1,721	3.8280	GBP	XLON	1439879875549279
2026-05-06	09:51:00	1,956	3.8260	GBP	XLON	1439879875549319
2026-05-06	09:51:03	1,518	3.8310	GBP	XLON	1439879875549400
2026-05-06	09:51:14	1,897	3.8370	GBP	XLON	1439879875549650
2026-05-06	09:51:19	1,428	3.8370	GBP	XLON	1439879875549771
2026-05-06	09:51:30	1,406	3.8480	GBP	XLON	1439879875549912
2026-05-06	09:51:31	1,807	3.8460	GBP	XLON	1439879875549920
2026-05-06	09:51:32	637	3.8440	GBP	XLON	1439879875549931
2026-05-06	09:51:35	858	3.8440	GBP	XLON	1439879875549951
2026-05-06	09:51:38	2,133	3.8420	GBP	XLON	1439879875549986
2026-05-06	09:51:40	134	3.8390	GBP	XLON	1439879875550055
2026-05-06	09:51:40	156	3.8390	GBP	XLON	1439879875550039
2026-05-06	09:51:40	898	3.8390	GBP	XLON	1439879875550040
2026-05-06	09:52:00	206	3.8460	GBP	XLON	1439879875550228
2026-05-06	09:52:00	921	3.8460	GBP	XLON	1439879875550227
2026-05-06	09:52:04	1,125	3.8440	GBP	XLON	1439879875550279
2026-05-06	09:52:26	722	3.8720	GBP	XLON	1439879875550707
2026-05-06	09:53:00	46	3.8730	GBP	XLON	1439879875551124
2026-05-06	09:53:00	1,577	3.8730	GBP	XLON	1439879875551123
2026-05-06	09:53:32	719	3.8670	GBP	XLON	1439879875551571
2026-05-06	09:54:15	633	3.8740	GBP	XLON	1439879875551927
2026-05-06	09:54:16	538	3.8740	GBP	XLON	1439879875551939
2026-05-06	09:54:33	1,535	3.8690	GBP	XLON	1439879875552109
2026-05-06	09:55:14	1,344	3.8700	GBP	XLON	1439879875552479
2026-05-06	09:57:59	1,227	3.8760	GBP	XLON	1439879875554082
2026-05-06	09:59:52	1,727	3.8770	GBP	XLON	1439879875554878
2026-05-06	09:59:57	224	3.8750	GBP	XLON	1439879875554892
2026-05-06	09:59:57	1,474	3.8750	GBP	XLON	1439879875554893
2026-05-06	10:00:03	2,119	3.8750	GBP	XLON	1439879875554975
2026-05-06	10:00:45	129	3.8770	GBP	XLON	1439879875555378
2026-05-06	10:00:46	1,935	3.8770	GBP	XLON	1439879875555411

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	10:01:08	1,136	3.8770	GBP	XLON	1439879875555542
2026-05-06	10:01:10	1,255	3.8750	GBP	XLON	1439879875555570
2026-05-06	10:02:01	2,047	3.8760	GBP	XLON	1439879875556164
2026-05-06	10:02:02	1,395	3.8730	GBP	XLON	1439879875556206
2026-05-06	10:02:20	397	3.8730	GBP	XLON	1439879875556395
2026-05-06	10:02:20	923	3.8730	GBP	XLON	1439879875556396
2026-05-06	10:03:13	203	3.8720	GBP	XLON	1439879875556856
2026-05-06	10:03:13	1,080	3.8720	GBP	XLON	1439879875556855
2026-05-06	10:03:20	731	3.8730	GBP	XLON	1439879875556937
2026-05-06	10:03:20	1,200	3.8750	GBP	XLON	1439879875556921
2026-05-06	10:05:42	1,343	3.8690	GBP	XLON	1439879875558065
2026-05-06	10:05:46	1	3.8660	GBP	XLON	1439879875558094
2026-05-06	10:05:46	34	3.8660	GBP	XLON	1439879875558095
2026-05-06	10:05:46	1,265	3.8660	GBP	XLON	1439879875558093
2026-05-06	10:05:54	500	3.8640	GBP	XLON	1439879875558162
2026-05-06	10:06:05	616	3.8640	GBP	XLON	1439879875558203
2026-05-06	10:06:16	1,664	3.8600	GBP	XLON	1439879875558269
2026-05-06	10:07:53	153	3.8690	GBP	XLON	1439879875558633
2026-05-06	10:07:53	393	3.8690	GBP	XLON	1439879875558632
2026-05-06	10:07:53	604	3.8690	GBP	XLON	1439879875558634
2026-05-06	10:07:58	1,294	3.8670	GBP	XLON	1439879875558652
2026-05-06	10:08:54	63	3.8650	GBP	XLON	1439879875558867
2026-05-06	10:08:54	461	3.8650	GBP	XLON	1439879875558865
2026-05-06	10:08:54	667	3.8650	GBP	XLON	1439879875558866
2026-05-06	10:09:45	1,125	3.8620	GBP	XLON	1439879875559109
2026-05-06	10:09:49	1,113	3.8600	GBP	XLON	1439879875559193
2026-05-06	10:10:12	721	3.8610	GBP	XLON	1439879875559500
2026-05-06	10:10:12	1,779	3.8610	GBP	XLON	1439879875559433
2026-05-06	10:11:05	1,820	3.8570	GBP	XLON	1439879875560152
2026-05-06	10:11:22	1,305	3.8540	GBP	XLON	1439879875560356
2026-05-06	10:12:24	1,128	3.8570	GBP	XLON	1439879875560884
2026-05-06	10:12:48	1,414	3.8580	GBP	XLON	1439879875560962
2026-05-06	10:13:30	1,180	3.8620	GBP	XLON	1439879875561162
2026-05-06	10:13:33	1,123	3.8600	GBP	XLON	1439879875561274
2026-05-06	10:15:27	1,224	3.8610	GBP	XLON	1439879875561935
2026-05-06	10:16:31	2,220	3.8720	GBP	XLON	1439879875562249
2026-05-06	10:16:57	1,434	3.8710	GBP	XLON	1439879875562399
2026-05-06	10:17:06	1,444	3.8690	GBP	XLON	1439879875562436
2026-05-06	10:17:47	1,258	3.8690	GBP	XLON	1439879875562599
2026-05-06	10:17:51	1,147	3.8670	GBP	XLON	1439879875562620
2026-05-06	10:18:10	584	3.8630	GBP	XLON	1439879875562724

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	10:19:09	1,302	3.8620	GBP	XLON	1439879875562892
2026-05-06	10:19:59	1,241	3.8640	GBP	XLON	1439879875563089
2026-05-06	10:21:15	2,203	3.8660	GBP	XLON	1439879875563461
2026-05-06	10:21:22	1,125	3.8670	GBP	XLON	1439879875563580
2026-05-06	10:21:53	1,206	3.8660	GBP	XLON	1439879875563753
2026-05-06	10:22:36	551	3.8660	GBP	XLON	1439879875563970
2026-05-06	10:22:36	570	3.8660	GBP	XLON	1439879875563969
2026-05-06	10:22:45	1,175	3.8630	GBP	XLON	1439879875564014
2026-05-06	10:22:59	1,163	3.8640	GBP	XLON	1439879875564053
2026-05-06	10:24:02	1,199	3.8610	GBP	XLON	1439879875564336
2026-05-06	10:24:02	1,144	3.8630	GBP	XLON	1439879875564315
2026-05-06	10:25:50	1,194	3.8600	GBP	XLON	1439879875565030
2026-05-06	10:26:07	1,441	3.8570	GBP	XLON	1439879875565050
2026-05-06	10:26:28	1,295	3.8570	GBP	XLON	1439879875565110
2026-05-06	10:28:23	1,951	3.8580	GBP	XLON	1439879875565481
2026-05-06	10:29:04	7	3.8580	GBP	XLON	1439879875565633
2026-05-06	10:29:09	5	3.8560	GBP	XLON	1439879875565667
2026-05-06	10:29:09	2,032	3.8580	GBP	XLON	1439879875565665
2026-05-06	10:29:45	40	3.8560	GBP	XLON	1439879875565843
2026-05-06	10:29:51	32	3.8560	GBP	XLON	1439879875565850
2026-05-06	10:29:54	1,375	3.8560	GBP	XLON	1439879875565870
2026-05-06	10:30:00	17	3.8540	GBP	XLON	1439879875565952
2026-05-06	10:30:09	10	3.8540	GBP	XLON	1439879875566018
2026-05-06	10:30:15	23	3.8540	GBP	XLON	1439879875566098
2026-05-06	10:30:15	1,154	3.8540	GBP	XLON	1439879875566099
2026-05-06	10:30:57	1,144	3.8530	GBP	XLON	1439879875566264
2026-05-06	10:32:14	1,164	3.8630	GBP	XLON	1439879875566810
2026-05-06	10:32:38	1,303	3.8650	GBP	XLON	1439879875567034
2026-05-06	10:32:46	113	3.8630	GBP	XLON	1439879875567063
2026-05-06	10:32:46	2,000	3.8630	GBP	XLON	1439879875567062
2026-05-06	10:35:15	1,161	3.8700	GBP	XLON	1439879875567464
2026-05-06	10:40:43	2,006	3.8760	GBP	XLON	1439879875568421
2026-05-06	10:41:30	1,753	3.8770	GBP	XLON	1439879875568674
2026-05-06	10:41:35	1,437	3.8740	GBP	XLON	1439879875568685
2026-05-06	10:41:36	93	3.8740	GBP	XLON	1439879875568689
2026-05-06	10:41:36	222	3.8740	GBP	XLON	1439879875568690
2026-05-06	10:42:03	1,469	3.8720	GBP	XLON	1439879875568763
2026-05-06	10:42:48	1,531	3.8700	GBP	XLON	1439879875568956
2026-05-06	10:43:25	1,768	3.8730	GBP	XLON	1439879875569064
2026-05-06	10:44:45	2,062	3.8750	GBP	XLON	1439879875569327
2026-05-06	10:45:45	266	3.8770	GBP	XLON	1439879875569471

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	10:45:45	1,563	3.8770	GBP	XLON	1439879875569470
2026-05-06	10:48:13	1,871	3.8770	GBP	XLON	1439879875569868
2026-05-06	10:48:48	1,745	3.8770	GBP	XLON	1439879875570002
2026-05-06	10:50:45	2,149	3.8770	GBP	XLON	1439879875570296
2026-05-06	10:50:52	2,110	3.8750	GBP	XLON	1439879875570325
2026-05-06	10:51:35	2,079	3.8750	GBP	XLON	1439879875570435
2026-05-06	10:52:01	4	3.8730	GBP	XLON	1439879875570479
2026-05-06	10:52:01	162	3.8730	GBP	XLON	1439879875570480
2026-05-06	10:52:01	1,722	3.8730	GBP	XLON	1439879875570478
2026-05-06	16:45:13	170,563	3.8018	GBP	OTC	
2026-05-08	13:16:40	2,090	3.9180	GBP	XLON	1441116826150558
2026-05-08	13:16:45	1,799	3.9200	GBP	XLON	1441116826150568
2026-05-08	13:17:22	2,144	3.9250	GBP	XLON	1441116826150626
2026-05-08	13:17:30	1,407	3.9220	GBP	XLON	1441116826150636
2026-05-08	13:17:31	2,157	3.9200	GBP	XLON	1441116826150638
2026-05-08	13:21:51	1,206	3.9190	GBP	XLON	1441116826150981
2026-05-08	13:24:59	1,155	3.9200	GBP	XLON	1441116826151164
2026-05-08	13:29:09	1,134	3.9150	GBP	XLON	1441116826151474
2026-05-08	13:31:52	1,142	3.9120	GBP	XLON	1441116826152021
2026-05-08	13:36:00	1,106	3.9220	GBP	XLON	1441116826152506
2026-05-08	13:36:00	1,153	3.9240	GBP	XLON	1441116826152499
2026-05-08	13:36:24	757	3.9200	GBP	XLON	1441116826152543
2026-05-08	13:38:52	399	3.9160	GBP	XLON	1441116826152788
2026-05-08	13:38:52	963	3.9160	GBP	XLON	1441116826152787
2026-05-08	13:41:00	1,148	3.9070	GBP	XLON	1441116826152953
2026-05-08	13:44:43	1,149	3.9050	GBP	XLON	1441116826153314
2026-05-08	13:50:28	1,620	3.9120	GBP	XLON	1441116826153965
2026-05-08	13:50:37	1,091	3.9090	GBP	XLON	1441116826153984
2026-05-08	13:50:47	775	3.9070	GBP	XLON	1441116826154005
2026-05-08	13:51:45	1,117	3.9100	GBP	XLON	1441116826154054
2026-05-08	13:55:27	1,166	3.9120	GBP	XLON	1441116826154413
2026-05-08	13:58:08	174	3.9090	GBP	XLON	1441116826154644
2026-05-08	13:58:08	939	3.9090	GBP	XLON	1441116826154645
2026-05-08	13:58:08	1,159	3.9110	GBP	XLON	1441116826154643
2026-05-08	13:58:50	1,148	3.9060	GBP	XLON	1441116826154740
2026-05-08	14:01:05	1,230	3.8970	GBP	XLON	1441116826155091
2026-05-08	14:04:05	1,135	3.8990	GBP	XLON	1441116826155449
2026-05-08	14:04:05	1,116	3.9010	GBP	XLON	1441116826155395
2026-05-08	14:08:59	1,178	3.9020	GBP	XLON	1441116826155946
2026-05-08	14:10:33	1,093	3.9040	GBP	XLON	1441116826156062
2026-05-08	14:12:17	1,108	3.9000	GBP	XLON	1441116826156245

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	14:12:17	1,162	3.9020	GBP	XLON	1441116826156210
2026-05-08	14:15:35	1,093	3.9010	GBP	XLON	1441116826156618
2026-05-08	14:19:18	1,094	3.9080	GBP	XLON	1441116826156945
2026-05-08	14:20:52	1,153	3.9120	GBP	XLON	1441116826157137
2026-05-08	14:21:17	1,092	3.9100	GBP	XLON	1441116826157187
2026-05-08	14:25:20	1,138	3.9130	GBP	XLON	1441116826157585
2026-05-08	14:25:22	1,153	3.9110	GBP	XLON	1441116826157593
2026-05-08	14:28:08	1,093	3.9160	GBP	XLON	1441116826157928
2026-05-08	14:29:15	1,154	3.9190	GBP	XLON	1441116826158084
2026-05-08	14:29:26	1,167	3.9210	GBP	XLON	1441116826158112
2026-05-08	14:30:43	558	3.9150	GBP	XLON	1441116826158711
2026-05-08	14:30:43	648	3.9150	GBP	XLON	1441116826158712
2026-05-08	14:31:08	2	3.9110	GBP	XLON	1441116826158918
2026-05-08	14:31:08	603	3.9110	GBP	XLON	1441116826158917
2026-05-08	14:32:46	1,183	3.9100	GBP	XLON	1441116826159487
2026-05-08	14:34:15	557	3.9120	GBP	XLON	1441116826159911
2026-05-08	14:34:38	638	3.9120	GBP	XLON	1441116826160004
2026-05-08	14:35:15	2,575	3.9160	GBP	XLON	1441116826160213
2026-05-08	14:35:22	1,437	3.9130	GBP	XLON	1441116826160232
2026-05-08	14:36:27	1,546	3.9120	GBP	XLON	1441116826160546
2026-05-08	14:37:27	1,117	3.9120	GBP	XLON	1441116826160814
2026-05-08	14:39:17	1,105	3.9200	GBP	XLON	1441116826161223
2026-05-08	14:39:20	1,202	3.9170	GBP	XLON	1441116826161247
2026-05-08	14:40:04	1,168	3.9170	GBP	XLON	1441116826161509
2026-05-08	14:41:43	1,143	3.9150	GBP	XLON	1441116826162067
2026-05-08	14:42:15	1,161	3.9170	GBP	XLON	1441116826162128
2026-05-08	14:45:57	1,324	3.9160	GBP	XLON	1441116826162824
2026-05-08	14:47:42	430	3.9170	GBP	XLON	1441116826163147
2026-05-08	14:47:42	753	3.9170	GBP	XLON	1441116826163146
2026-05-08	14:48:21	1,123	3.9180	GBP	XLON	1441116826163309
2026-05-08	14:49:01	1,145	3.9200	GBP	XLON	1441116826163458
2026-05-08	14:50:28	2,266	3.9220	GBP	XLON	1441116826163891
2026-05-08	14:50:38	1,109	3.9200	GBP	XLON	1441116826163938
2026-05-08	14:51:43	1,213	3.9170	GBP	XLON	1441116826164233
2026-05-08	14:51:43	1,472	3.9190	GBP	XLON	1441116826164226
2026-05-08	14:55:08	1,140	3.9170	GBP	XLON	1441116826164946
2026-05-08	14:56:14	1,202	3.9160	GBP	XLON	1441116826165202
2026-05-08	14:58:44	1,258	3.9150	GBP	XLON	1441116826165638
2026-05-08	15:00:09	1,169	3.9170	GBP	XLON	1441116826165965
2026-05-08	15:00:28	241	3.9130	GBP	XLON	1441116826166102
2026-05-08	15:00:28	875	3.9130	GBP	XLON	1441116826166103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	15:03:26	1,140	3.9090	GBP	XLON	1441116826166774
2026-05-08	15:03:48	1,094	3.9070	GBP	XLON	1441116826166845
2026-05-08	15:04:34	1,322	3.8970	GBP	XLON	1441116826166984
2026-05-08	15:06:30	1,103	3.8970	GBP	XLON	1441116826167334
2026-05-08	15:08:17	538	3.9030	GBP	XLON	1441116826167795
2026-05-08	15:08:17	573	3.9030	GBP	XLON	1441116826167796
2026-05-08	15:09:13	1,185	3.8960	GBP	XLON	1441116826167959
2026-05-08	15:10:40	1,161	3.8930	GBP	XLON	1441116826168288
2026-05-08	15:11:57	1,139	3.8990	GBP	XLON	1441116826168450
2026-05-08	15:14:30	1,090	3.8920	GBP	XLON	1441116826168896
2026-05-08	15:14:39	482	3.8900	GBP	XLON	1441116826168951
2026-05-08	15:14:39	621	3.8900	GBP	XLON	1441116826168952
2026-05-08	15:16:26	1,144	3.8900	GBP	XLON	1441116826169368
2026-05-08	15:17:38	783	3.8940	GBP	XLON	1441116826169767
2026-05-08	15:19:07	1,379	3.8910	GBP	XLON	1441116826170111
2026-05-08	15:19:41	1,176	3.8890	GBP	XLON	1441116826170214
2026-05-08	15:22:29	1,109	3.8870	GBP	XLON	1441116826170847
2026-05-08	15:23:02	1,092	3.8870	GBP	XLON	1441116826171135
2026-05-08	15:24:27	1,151	3.8920	GBP	XLON	1441116826171665
2026-05-08	15:25:54	1,258	3.8960	GBP	XLON	1441116826172032
2026-05-08	15:27:43	1,104	3.9050	GBP	XLON	1441116826172373
2026-05-08	15:28:45	1,136	3.9010	GBP	XLON	1441116826172572
2026-05-08	15:29:39	1,154	3.8980	GBP	XLON	1441116826172813
2026-05-08	15:31:00	174	3.8930	GBP	XLON	1441116826173102
2026-05-08	15:31:00	425	3.8930	GBP	XLON	1441116826173101
2026-05-08	15:32:45	1,446	3.8890	GBP	XLON	1441116826173528
2026-05-08	15:35:28	1,120	3.8830	GBP	XLON	1441116826173980
2026-05-08	15:35:49	1,499	3.8810	GBP	XLON	1441116826174073
2026-05-08	15:35:51	1,116	3.8810	GBP	XLON	1441116826174099
2026-05-08	15:38:51	1,046	3.8940	GBP	XLON	1441116826174649
2026-05-08	15:39:11	47	3.8940	GBP	XLON	1441116826174716
2026-05-08	15:39:26	994	3.8910	GBP	XLON	1441116826174784
2026-05-08	15:39:27	170	3.8890	GBP	XLON	1441116826174791
2026-05-08	15:39:27	362	3.8890	GBP	XLON	1441116826174793
2026-05-08	15:39:27	564	3.8890	GBP	XLON	1441116826174792
2026-05-08	15:45:05	1,315	3.8850	GBP	XLON	1441116826176002
2026-05-08	15:48:00	1	3.8830	GBP	XLON	1441116826176609
2026-05-08	15:48:00	699	3.8830	GBP	XLON	1441116826176610
2026-05-08	15:48:00	1,100	3.8830	GBP	XLON	1441116826176611
2026-05-08	15:49:40	1,428	3.8810	GBP	XLON	1441116826177002
2026-05-08	15:54:42	2,006	3.8990	GBP	XLON	1441116826178181

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	15:54:43	1,145	3.8950	GBP	XLON	1441116826178190
2026-05-08	15:54:43	1,149	3.8970	GBP	XLON	1441116826178187
2026-05-08	15:55:50	1,495	3.8960	GBP	XLON	1441116826178410
2026-05-08	15:57:12	1,224	3.8920	GBP	XLON	1441116826178790
2026-05-08	15:59:56	1,220	3.8920	GBP	XLON	1441116826179555
2026-05-08	16:00:00	1,738	3.8890	GBP	XLON	1441116826179592
2026-05-08	16:02:21	1,107	3.8910	GBP	XLON	1441116826180357
2026-05-08	16:04:10	1,125	3.8900	GBP	XLON	1441116826180803
2026-05-08	16:04:51	1,227	3.8910	GBP	XLON	1441116826180951
2026-05-08	16:04:55	1,181	3.8910	GBP	XLON	1441116826180968
2026-05-08	16:06:38	1,219	3.8970	GBP	XLON	1441116826181430
2026-05-08	16:08:37	1,558	3.8930	GBP	XLON	1441116826181914
2026-05-08	16:12:09	1,277	3.8870	GBP	XLON	1441116826182841
2026-05-08	16:12:09	1,387	3.8890	GBP	XLON	1441116826182839
2026-05-08	16:14:08	283	3.8930	GBP	XLON	1441116826183326
2026-05-08	16:14:08	877	3.8930	GBP	XLON	1441116826183327
2026-05-08	16:14:28	1,237	3.8900	GBP	XLON	1441116826183368
2026-05-08	16:16:13	1,164	3.8910	GBP	XLON	1441116826183958
2026-05-08	16:16:39	461	3.8880	GBP	XLON	1441116826184091
2026-05-08	16:16:39	708	3.8880	GBP	XLON	1441116826184090
2026-05-08	16:17:04	824	3.8840	GBP	XLON	1441116826184199
2026-05-08	16:46:10	48,593	3.9044	GBP	OTC	
2026-05-05	08:00:31	77	4.2070	EUR	XMAD	040000571
2026-05-05	08:00:31	2,617	4.2070	EUR	XMAD	040000572
2026-05-05	08:00:31	2,277	4.2090	EUR	XMAD	040000564
2026-05-05	08:00:31	2,557	4.2110	EUR	XMAD	040000563
2026-05-05	08:00:31	1,558	4.2120	EUR	XMAD	040000576
2026-05-05	08:00:31	1,818	4.2120	EUR	XMAD	040000574
2026-05-05	08:00:31	2,266	4.2120	EUR	XMAD	040000566
2026-05-05	08:00:32	1,585	4.2140	EUR	XMAD	040000580
2026-05-05	08:01:27	1,681	4.2220	EUR	XMAD	040000663
2026-05-05	08:01:33	1,635	4.2300	EUR	XMAD	040000684
2026-05-05	08:02:37	2,106	4.2200	EUR	XMAD	040000713
2026-05-05	08:02:37	334	4.2220	EUR	XMAD	040000710
2026-05-05	08:02:37	1,770	4.2220	EUR	XMAD	040000711
2026-05-05	08:02:37	1,602	4.2240	EUR	XMAD	040000709
2026-05-05	08:02:43	2,188	4.2190	EUR	XMAD	040000723
2026-05-05	08:03:15	1,530	4.2160	EUR	XMAD	040000735
2026-05-05	08:03:15	1,530	4.2180	EUR	XMAD	040000733
2026-05-05	08:03:53	1,956	4.2200	EUR	XMAD	040000750
2026-05-05	08:03:53	1,840	4.2220	EUR	XMAD	040000749

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	08:05:42	1,935	4.2240	EUR	XMAD	040000800
2026-05-05	08:05:42	1,982	4.2260	EUR	XMAD	040000799
2026-05-05	08:05:50	1,761	4.2240	EUR	XMAD	040000808
2026-05-05	08:06:08	2,296	4.2260	EUR	XMAD	040000818
2026-05-05	08:07:29	125	4.2360	EUR	XMAD	040000874
2026-05-05	08:07:29	1,462	4.2360	EUR	XMAD	040000875
2026-05-05	08:07:53	2,648	4.2340	EUR	XMAD	040000888
2026-05-05	08:08:01	2,182	4.2340	EUR	XMAD	040000895
2026-05-05	08:08:08	2,480	4.2350	EUR	XMAD	040000901
2026-05-05	08:08:51	2,302	4.2340	EUR	XMAD	040000935
2026-05-05	08:09:15	1,633	4.2320	EUR	XMAD	040000959
2026-05-05	08:10:05	1,626	4.2390	EUR	XMAD	040001008
2026-05-05	08:10:05	182	4.2410	EUR	XMAD	040001006
2026-05-05	08:10:05	1,379	4.2410	EUR	XMAD	040001005
2026-05-05	08:10:11	1,594	4.2370	EUR	XMAD	040001015
2026-05-05	08:10:27	2,700	4.2380	EUR	XMAD	040001016
2026-05-05	08:12:06	2,048	4.2500	EUR	XMAD	040001063
2026-05-05	08:12:07	2,150	4.2480	EUR	XMAD	040001065
2026-05-05	08:13:14	979	4.2520	EUR	XMAD	040001126
2026-05-05	08:13:14	1,588	4.2520	EUR	XMAD	040001125
2026-05-05	08:13:20	1,060	4.2500	EUR	XMAD	040001129
2026-05-05	08:13:20	1,741	4.2500	EUR	XMAD	040001130
2026-05-05	08:13:24	1,823	4.2480	EUR	XMAD	040001134
2026-05-05	08:13:47	1,522	4.2420	EUR	XMAD	040001173
2026-05-05	08:13:47	1,567	4.2430	EUR	XMAD	040001187
2026-05-05	08:13:47	1,828	4.2430	EUR	XMAD	040001190
2026-05-05	08:13:47	2,104	4.2450	EUR	XMAD	040001154
2026-05-05	08:13:47	2,470	4.2470	EUR	XMAD	040001149
2026-05-05	08:14:44	2,051	4.2410	EUR	XMAD	040001292
2026-05-05	08:14:52	327	4.2410	EUR	XMAD	040001304
2026-05-05	08:14:52	1,320	4.2410	EUR	XMAD	040001305
2026-05-05	08:15:35	1,769	4.2430	EUR	XMAD	040001355
2026-05-05	08:15:40	1,545	4.2410	EUR	XMAD	040001359
2026-05-05	08:16:46	1,564	4.2420	EUR	XMAD	040001419
2026-05-05	08:17:25	577	4.2450	EUR	XMAD	040001463
2026-05-05	08:17:25	1,184	4.2450	EUR	XMAD	040001462
2026-05-05	08:17:26	424	4.2440	EUR	XMAD	040001467
2026-05-05	08:17:26	1,312	4.2440	EUR	XMAD	040001466
2026-05-05	08:17:43	2,161	4.2420	EUR	XMAD	040001486
2026-05-05	08:18:26	1,982	4.2410	EUR	XMAD	040001506
2026-05-05	08:18:57	1,587	4.2380	EUR	XMAD	040001514

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	08:18:59	1,555	4.2360	EUR	XMAD	040001519
2026-05-05	08:19:08	1,516	4.2340	EUR	XMAD	040001525
2026-05-05	08:21:00	2,031	4.2360	EUR	XMAD	040001581
2026-05-05	08:21:45	1,767	4.2400	EUR	XMAD	040001609
2026-05-05	08:21:50	1,833	4.2380	EUR	XMAD	040001612
2026-05-05	08:22:40	1,798	4.2380	EUR	XMAD	040001633
2026-05-05	08:22:50	2,769	4.2360	EUR	XMAD	040001642
2026-05-05	08:24:18	2,496	4.2400	EUR	XMAD	040001689
2026-05-05	08:26:00	2,149	4.2440	EUR	XMAD	040001732
2026-05-05	08:26:53	111	4.2460	EUR	XMAD	040001766
2026-05-05	08:26:53	2,536	4.2460	EUR	XMAD	040001767
2026-05-05	08:28:17	2,776	4.2490	EUR	XMAD	040001804
2026-05-05	08:28:35	1,750	4.2460	EUR	XMAD	040001811
2026-05-05	08:31:07	2,233	4.2550	EUR	XMAD	040001875
2026-05-05	08:31:10	2,865	4.2530	EUR	XMAD	040001878
2026-05-05	08:31:31	2,652	4.2570	EUR	XMAD	040001899
2026-05-05	08:31:38	27	4.2570	EUR	XMAD	040001902
2026-05-05	08:31:38	2,203	4.2570	EUR	XMAD	040001901
2026-05-05	08:31:43	2,439	4.2550	EUR	XMAD	040001905
2026-05-05	08:32:17	2,811	4.2550	EUR	XMAD	040001925
2026-05-05	08:33:51	1,926	4.2560	EUR	XMAD	040001973
2026-05-05	08:36:24	2,024	4.2640	EUR	XMAD	040002062
2026-05-05	08:36:56	2,128	4.2730	EUR	XMAD	040002106
2026-05-05	08:36:58	1,772	4.2710	EUR	XMAD	040002111
2026-05-05	08:37:17	2,121	4.2710	EUR	XMAD	040002129
2026-05-05	08:37:32	2,479	4.2690	EUR	XMAD	040002143
2026-05-05	08:37:49	2,809	4.2700	EUR	XMAD	040002154
2026-05-05	08:38:36	1,579	4.2750	EUR	XMAD	040002194
2026-05-05	08:39:40	1,987	4.2800	EUR	XMAD	040002246
2026-05-05	08:39:46	1,630	4.2810	EUR	XMAD	040002255
2026-05-05	08:39:52	1,746	4.2790	EUR	XMAD	040002260
2026-05-05	08:40:23	1,778	4.2790	EUR	XMAD	040002269
2026-05-05	08:40:44	458	4.2760	EUR	XMAD	040002277
2026-05-05	08:40:44	1,184	4.2760	EUR	XMAD	040002276
2026-05-05	08:41:36	1,701	4.2740	EUR	XMAD	040002306
2026-05-05	08:42:32	1,696	4.2750	EUR	XMAD	040002336
2026-05-05	08:43:58	2,184	4.2740	EUR	XMAD	040002370
2026-05-05	08:44:21	1,578	4.2720	EUR	XMAD	040002422
2026-05-05	08:44:21	1,492	4.2740	EUR	XMAD	040002410
2026-05-05	08:44:21	1,494	4.2770	EUR	XMAD	040002393
2026-05-05	08:46:21	1,000	4.2690	EUR	XMAD	040002524

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	08:48:52	665	4.2690	EUR	XMAD	040002553
2026-05-05	08:49:01	1,633	4.2670	EUR	XMAD	040002558
2026-05-05	08:50:40	1,546	4.2650	EUR	XMAD	040002567
2026-05-05	08:50:45	1,951	4.2630	EUR	XMAD	040002577
2026-05-05	08:51:52	2,512	4.2630	EUR	XMAD	040002582
2026-05-05	08:54:03	1,764	4.2700	EUR	XMAD	040002627
2026-05-05	08:54:17	2,799	4.2680	EUR	XMAD	040002640
2026-05-05	08:54:23	2,684	4.2660	EUR	XMAD	040002649
2026-05-05	08:54:55	2,871	4.2630	EUR	XMAD	040002662
2026-05-05	08:55:25	1,543	4.2600	EUR	XMAD	040002674
2026-05-05	08:56:18	1,098	4.2620	EUR	XMAD	040002702
2026-05-05	08:56:55	1,405	4.2620	EUR	XMAD	040002709
2026-05-05	08:58:03	1,721	4.2660	EUR	XMAD	040002733
2026-05-05	09:00:01	1,545	4.2640	EUR	XMAD	040002752
2026-05-05	09:00:38	2,496	4.2640	EUR	XMAD	040002772
2026-05-05	09:00:50	1,588	4.2620	EUR	XMAD	040002781
2026-05-05	09:02:13	1,764	4.2580	EUR	XMAD	040002829
2026-05-05	09:02:13	2,129	4.2600	EUR	XMAD	040002820
2026-05-05	09:05:13	2,744	4.2790	EUR	XMAD	040002900
2026-05-05	09:05:46	2,318	4.2770	EUR	XMAD	040002919
2026-05-05	09:05:57	140	4.2750	EUR	XMAD	040002925
2026-05-05	09:05:57	1,043	4.2750	EUR	XMAD	040002923
2026-05-05	09:05:57	1,043	4.2750	EUR	XMAD	040002924
2026-05-05	09:06:59	1,498	4.2770	EUR	XMAD	040002959
2026-05-05	09:13:36	782	4.2860	EUR	XMAD	040003112
2026-05-05	09:13:36	1,545	4.2860	EUR	XMAD	040003111
2026-05-05	09:14:15	2,242	4.2850	EUR	XMAD	040003144
2026-05-05	09:15:31	2,408	4.2880	EUR	XMAD	040003171
2026-05-05	09:16:32	2,429	4.2870	EUR	XMAD	040003193
2026-05-05	09:18:11	228	4.2900	EUR	XMAD	040003221
2026-05-05	09:18:11	1,868	4.2900	EUR	XMAD	040003220
2026-05-05	09:18:38	21	4.2900	EUR	XMAD	040003225
2026-05-05	09:19:14	1,864	4.2890	EUR	XMAD	040003245
2026-05-05	09:20:12	1,739	4.2890	EUR	XMAD	040003277
2026-05-05	09:20:33	1,635	4.2870	EUR	XMAD	040003281
2026-05-05	09:21:38	1,503	4.2920	EUR	XMAD	040003340
2026-05-05	09:21:39	1,849	4.2900	EUR	XMAD	040003342
2026-05-05	09:24:50	1,520	4.2930	EUR	XMAD	040003395
2026-05-05	09:25:34	1,786	4.2980	EUR	XMAD	040003449
2026-05-05	09:25:34	1,975	4.2990	EUR	XMAD	040003446
2026-05-05	09:26:19	448	4.2980	EUR	XMAD	040003458

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	09:26:19	1,184	4.2980	EUR	XMAD	040003457
2026-05-05	09:26:22	2,385	4.2960	EUR	XMAD	040003460
2026-05-05	09:26:59	2,056	4.2960	EUR	XMAD	040003474
2026-05-05	09:27:44	2,352	4.2960	EUR	XMAD	040003484
2026-05-05	09:28:36	1,764	4.2940	EUR	XMAD	040003511
2026-05-05	09:29:07	2,446	4.2950	EUR	XMAD	040003528
2026-05-05	09:29:14	1,617	4.2920	EUR	XMAD	040003537
2026-05-05	09:29:35	1,623	4.2900	EUR	XMAD	040003551
2026-05-05	09:31:34	1,514	4.2930	EUR	XMAD	040003592
2026-05-05	09:32:36	1,526	4.2950	EUR	XMAD	040003602
2026-05-05	09:33:21	2,119	4.2930	EUR	XMAD	040003620
2026-05-05	09:33:58	24	4.2880	EUR	XMAD	040003631
2026-05-05	09:34:51	1,485	4.2880	EUR	XMAD	040003640
2026-05-05	09:35:45	1,562	4.2920	EUR	XMAD	040003654
2026-05-05	09:37:09	1,618	4.2920	EUR	XMAD	040003681
2026-05-05	09:37:32	1,535	4.2930	EUR	XMAD	040003686
2026-05-05	09:39:17	1,561	4.2940	EUR	XMAD	040003701
2026-05-05	09:40:18	1,820	4.2920	EUR	XMAD	040003728
2026-05-05	09:40:18	1,575	4.2940	EUR	XMAD	040003724
2026-05-05	09:41:01	1,936	4.2920	EUR	XMAD	040003737
2026-05-05	09:41:43	1,576	4.2950	EUR	XMAD	040003750
2026-05-05	09:44:04	1,758	4.2950	EUR	XMAD	040003774
2026-05-05	09:44:34	1,589	4.2920	EUR	XMAD	040003783
2026-05-05	09:45:30	1,850	4.2910	EUR	XMAD	040003833
2026-05-05	09:45:30	1,634	4.2930	EUR	XMAD	040003830
2026-05-05	09:45:30	1,679	4.2930	EUR	XMAD	040003831
2026-05-05	09:48:48	1,704	4.2840	EUR	XMAD	040003903
2026-05-05	09:51:43	2,131	4.2900	EUR	XMAD	040003972
2026-05-05	09:54:43	1,720	4.2900	EUR	XMAD	040004040
2026-05-05	09:54:52	1,502	4.2880	EUR	XMAD	040004048
2026-05-05	09:56:59	2,495	4.2910	EUR	XMAD	040004081
2026-05-05	09:57:22	2,697	4.2910	EUR	XMAD	040004089
2026-05-05	09:59:35	1,971	4.3000	EUR	XMAD	040004132
2026-05-05	10:00:08	2,774	4.2980	EUR	XMAD	040004143
2026-05-05	10:00:09	1,984	4.2950	EUR	XMAD	040004164
2026-05-05	10:00:26	1,602	4.2940	EUR	XMAD	040004180
2026-05-05	10:01:52	1,755	4.2920	EUR	XMAD	040004216
2026-05-05	10:01:52	2,273	4.2940	EUR	XMAD	040004214
2026-05-05	10:05:32	1,565	4.2790	EUR	XMAD	040004290
2026-05-05	10:05:41	2,073	4.2770	EUR	XMAD	040004293
2026-05-05	10:06:12	173	4.2730	EUR	XMAD	040004304

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	10:06:12	395	4.2730	EUR	XMAD	040004303
2026-05-05	10:06:12	1,231	4.2730	EUR	XMAD	040004305
2026-05-05	10:08:45	1,581	4.2750	EUR	XMAD	040004356
2026-05-05	10:09:52	1,501	4.2750	EUR	XMAD	040004370
2026-05-05	10:11:11	315	4.2750	EUR	XMAD	040004409
2026-05-05	10:11:11	1,184	4.2750	EUR	XMAD	040004408
2026-05-05	10:13:38	2,858	4.2750	EUR	XMAD	040004425
2026-05-05	10:13:47	329	4.2730	EUR	XMAD	040004428
2026-05-05	10:13:47	1,184	4.2730	EUR	XMAD	040004427
2026-05-05	10:14:11	1,524	4.2710	EUR	XMAD	040004442
2026-05-05	10:14:13	63	4.2690	EUR	XMAD	040004445
2026-05-05	10:14:13	968	4.2690	EUR	XMAD	040004444
2026-05-05	10:16:23	414	4.2720	EUR	XMAD	040004465
2026-05-05	10:16:23	1,244	4.2720	EUR	XMAD	040004464
2026-05-05	10:16:41	1,974	4.2700	EUR	XMAD	040004470
2026-05-05	10:18:56	1,544	4.2700	EUR	XMAD	040004497
2026-05-05	10:20:42	2,016	4.2730	EUR	XMAD	040004526
2026-05-05	10:29:50	2,503	4.2810	EUR	XMAD	040004686
2026-05-05	10:30:05	1,337	4.2790	EUR	XMAD	040004687
2026-05-05	10:31:10	2,416	4.2830	EUR	XMAD	040004702
2026-05-05	10:31:51	2,932	4.2810	EUR	XMAD	040004717
2026-05-05	10:32:03	840	4.2790	EUR	XMAD	040004720
2026-05-05	10:33:36	1,545	4.2760	EUR	XMAD	040004765
2026-05-05	10:34:58	1,953	4.2730	EUR	XMAD	040004788
2026-05-05	10:35:00	1,859	4.2710	EUR	XMAD	040004790
2026-05-05	10:35:31	165	4.2710	EUR	XMAD	040004800
2026-05-05	10:35:31	1,530	4.2710	EUR	XMAD	040004801
2026-05-05	10:36:56	1,184	4.2690	EUR	XMAD	040004820
2026-05-05	10:36:56	1,566	4.2690	EUR	XMAD	040004821
2026-05-05	10:40:03	2,076	4.2740	EUR	XMAD	040004866
2026-05-05	10:41:24	1,594	4.2720	EUR	XMAD	040004879
2026-05-05	10:46:43	2,971	4.2720	EUR	XMAD	040004957
2026-05-05	10:50:10	1,842	4.2730	EUR	XMAD	040004984
2026-05-05	10:52:01	678	4.2700	EUR	XMAD	040005007
2026-05-05	10:52:01	1,081	4.2700	EUR	XMAD	040005008
2026-05-05	10:52:06	2,135	4.2670	EUR	XMAD	040005012
2026-05-05	10:57:43	196	4.2700	EUR	XMAD	040005067
2026-05-05	10:57:43	522	4.2700	EUR	XMAD	040005065
2026-05-05	10:57:43	932	4.2700	EUR	XMAD	040005066
2026-05-05	11:00:58	1,994	4.2690	EUR	XMAD	040005099
2026-05-05	11:11:06	256	4.2790	EUR	XMAD	040005255

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	11:11:06	1,351	4.2790	EUR	XMAD	040005254
2026-05-05	11:11:38	308	4.2810	EUR	XMAD	040005266
2026-05-05	11:11:38	1,184	4.2810	EUR	XMAD	040005265
2026-05-05	11:12:12	2,053	4.2790	EUR	XMAD	040005268
2026-05-05	11:13:02	2,905	4.2770	EUR	XMAD	040005277
2026-05-05	11:13:18	2,502	4.2730	EUR	XMAD	040005290
2026-05-05	11:13:18	2,809	4.2750	EUR	XMAD	040005283
2026-05-05	11:14:54	1	4.2710	EUR	XMAD	040005322
2026-05-05	11:14:54	1,184	4.2710	EUR	XMAD	040005323
2026-05-05	11:14:54	1,563	4.2710	EUR	XMAD	040005324
2026-05-05	11:15:05	1,579	4.2690	EUR	XMAD	040005343
2026-05-05	11:17:37	2,686	4.2710	EUR	XMAD	040005349
2026-05-05	11:17:49	907	4.2690	EUR	XMAD	040005353
2026-05-05	11:18:30	2,866	4.2660	EUR	XMAD	040005368
2026-05-05	11:22:03	2,497	4.2660	EUR	XMAD	040005417
2026-05-05	11:26:26	2,011	4.2680	EUR	XMAD	040005476
2026-05-05	11:28:09	1,496	4.2680	EUR	XMAD	040005486
2026-05-05	11:29:25	1,713	4.2700	EUR	XMAD	040005505
2026-05-05	11:31:16	2,654	4.2700	EUR	XMAD	040005541
2026-05-05	11:33:02	2,647	4.2680	EUR	XMAD	040005566
2026-05-05	11:34:28	475	4.2790	EUR	XMAD	040005627
2026-05-05	11:34:31	1,096	4.2790	EUR	XMAD	040005632
2026-05-05	11:34:32	8	4.2790	EUR	XMAD	040005636
2026-05-05	11:34:32	55	4.2790	EUR	XMAD	040005639
2026-05-05	11:34:32	887	4.2790	EUR	XMAD	040005637
2026-05-05	11:34:32	943	4.2790	EUR	XMAD	040005634
2026-05-05	11:34:32	1,300	4.2790	EUR	XMAD	040005638
2026-05-05	11:34:32	1,552	4.2790	EUR	XMAD	040005635
2026-05-05	11:34:32	2,149	4.2790	EUR	XMAD	040005633
2026-05-05	11:34:33	211	4.2770	EUR	XMAD	040005645
2026-05-05	11:34:33	875	4.2770	EUR	XMAD	040005644
2026-05-05	11:34:33	1,184	4.2770	EUR	XMAD	040005643
2026-05-05	11:34:33	1,499	4.2770	EUR	XMAD	040005642
2026-05-05	11:34:33	1,639	4.2770	EUR	XMAD	040005640
2026-05-05	11:34:33	1,877	4.2770	EUR	XMAD	040005641
2026-05-05	11:34:35	1,556	4.2770	EUR	XMAD	040005646
2026-05-05	11:34:38	1,507	4.2800	EUR	XMAD	040005677
2026-05-05	11:34:48	1,734	4.2790	EUR	XMAD	040005689
2026-05-05	11:37:00	1,555	4.2730	EUR	XMAD	040005709
2026-05-05	11:38:16	1,589	4.2740	EUR	XMAD	040005722
2026-05-05	11:39:34	2,120	4.2710	EUR	XMAD	040005739

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	11:41:55	592	4.2680	EUR	XMAD	040005791
2026-05-05	11:41:55	964	4.2680	EUR	XMAD	040005792
2026-05-05	11:43:23	22	4.2680	EUR	XMAD	040005795
2026-05-05	11:43:23	358	4.2680	EUR	XMAD	040005797
2026-05-05	11:43:23	1,184	4.2680	EUR	XMAD	040005796
2026-05-05	11:44:38	1,605	4.2660	EUR	XMAD	040005927
2026-05-05	11:45:12	1,584	4.2640	EUR	XMAD	040005945
2026-05-05	11:50:05	1,482	4.2650	EUR	XMAD	040006054
2026-05-05	11:52:59	207	4.2670	EUR	XMAD	040006119
2026-05-05	11:52:59	2,575	4.2670	EUR	XMAD	040006118
2026-05-05	11:54:24	2,423	4.2670	EUR	XMAD	040006161
2026-05-05	11:55:57	1,773	4.2670	EUR	XMAD	040006179
2026-05-05	11:56:30	36	4.2650	EUR	XMAD	040006184
2026-05-05	12:00:17	2,139	4.2730	EUR	XMAD	040006252
2026-05-05	12:00:40	1,741	4.2670	EUR	XMAD	040006290
2026-05-05	12:00:40	406	4.2690	EUR	XMAD	040006265
2026-05-05	12:00:40	846	4.2690	EUR	XMAD	040006272
2026-05-05	12:00:40	1,184	4.2690	EUR	XMAD	040006271
2026-05-05	12:00:40	2,101	4.2710	EUR	XMAD	040006261
2026-05-05	12:00:53	1,507	4.2650	EUR	XMAD	040006304
2026-05-05	12:03:04	1,493	4.2600	EUR	XMAD	040006350
2026-05-05	12:05:02	1,736	4.2600	EUR	XMAD	040006401
2026-05-05	12:06:15	1,574	4.2580	EUR	XMAD	040006442
2026-05-05	12:08:47	1,518	4.2590	EUR	XMAD	040006477
2026-05-05	12:11:27	2,057	4.2610	EUR	XMAD	040006520
2026-05-05	12:12:37	1,617	4.2590	EUR	XMAD	040006565
2026-05-05	12:12:54	341	4.2570	EUR	XMAD	040006569
2026-05-05	12:12:54	1,249	4.2570	EUR	XMAD	040006570
2026-05-05	12:16:22	1,855	4.2550	EUR	XMAD	040006614
2026-05-05	12:17:08	4	4.2530	EUR	XMAD	040006624
2026-05-05	12:17:08	681	4.2530	EUR	XMAD	040006626
2026-05-05	12:17:08	1,776	4.2530	EUR	XMAD	040006625
2026-05-05	12:18:00	1,518	4.2510	EUR	XMAD	040006640
2026-05-05	12:18:57	1,596	4.2510	EUR	XMAD	040006667
2026-05-05	12:21:45	1,701	4.2540	EUR	XMAD	040006732
2026-05-05	12:28:39	579	4.2700	EUR	XMAD	040006882
2026-05-05	12:28:39	1,184	4.2700	EUR	XMAD	040006881
2026-05-05	12:28:54	2,095	4.2680	EUR	XMAD	040006883
2026-05-05	12:29:30	281	4.2670	EUR	XMAD	040006891
2026-05-05	12:29:30	592	4.2670	EUR	XMAD	040006890
2026-05-05	12:29:30	1,184	4.2670	EUR	XMAD	040006889

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	12:29:41	1,680	4.2650	EUR	XMAD	040006892
2026-05-05	12:30:36	1,778	4.2620	EUR	XMAD	040006904
2026-05-05	12:33:17	125	4.2660	EUR	XMAD	040006949
2026-05-05	12:33:17	200	4.2660	EUR	XMAD	040006951
2026-05-05	12:33:17	1,184	4.2660	EUR	XMAD	040006950
2026-05-05	12:36:22	1,801	4.2730	EUR	XMAD	040007004
2026-05-05	12:38:05	1,698	4.2730	EUR	XMAD	040007046
2026-05-05	12:39:36	2,701	4.2700	EUR	XMAD	040007070
2026-05-05	12:40:31	1,734	4.2670	EUR	XMAD	040007080
2026-05-05	12:41:06	660	4.2640	EUR	XMAD	040007094
2026-05-05	12:41:06	878	4.2640	EUR	XMAD	040007093
2026-05-05	12:42:45	1,550	4.2620	EUR	XMAD	040007117
2026-05-05	12:43:45	1,549	4.2600	EUR	XMAD	040007127
2026-05-05	12:45:50	1,636	4.2590	EUR	XMAD	040007179
2026-05-05	12:47:42	1,534	4.2570	EUR	XMAD	040007197
2026-05-05	12:48:52	1,634	4.2580	EUR	XMAD	040007209
2026-05-05	12:50:14	1,507	4.2570	EUR	XMAD	040007237
2026-05-05	12:53:27	379	4.2570	EUR	XMAD	040007320
2026-05-05	12:53:27	1,184	4.2570	EUR	XMAD	040007319
2026-05-05	12:55:15	1,500	4.2550	EUR	XMAD	040007340
2026-05-05	12:55:36	1,543	4.2530	EUR	XMAD	040007355
2026-05-05	12:56:23	944	4.2510	EUR	XMAD	040007370
2026-05-05	12:59:09	2,249	4.2550	EUR	XMAD	040007394
2026-05-05	13:00:32	1,506	4.2530	EUR	XMAD	040007415
2026-05-05	13:01:45	556	4.2510	EUR	XMAD	040007416
2026-05-05	13:02:12	1,958	4.2490	EUR	XMAD	040007428
2026-05-05	13:03:54	1,551	4.2490	EUR	XMAD	040007448
2026-05-05	13:04:06	1,659	4.2480	EUR	XMAD	040007457
2026-05-05	13:04:52	1,702	4.2490	EUR	XMAD	040007469
2026-05-05	13:06:33	1,629	4.2530	EUR	XMAD	040007539
2026-05-05	13:07:27	1,534	4.2510	EUR	XMAD	040007605
2026-05-05	13:09:49	1,688	4.2500	EUR	XMAD	040007693
2026-05-05	13:10:01	1,502	4.2480	EUR	XMAD	040007710
2026-05-05	13:11:20	1,500	4.2530	EUR	XMAD	040007746
2026-05-05	13:12:47	642	4.2570	EUR	XMAD	040007813
2026-05-05	13:12:47	933	4.2570	EUR	XMAD	040007814
2026-05-05	13:15:09	173	4.2660	EUR	XMAD	040007859
2026-05-05	13:15:29	1,505	4.2700	EUR	XMAD	040007880
2026-05-05	13:16:15	1,501	4.2700	EUR	XMAD	040007901
2026-05-05	13:17:14	1,529	4.2650	EUR	XMAD	040007932
2026-05-05	13:19:48	1,497	4.2750	EUR	XMAD	040007988

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	13:19:48	1,550	4.2760	EUR	XMAD	040008005
2026-05-05	13:21:22	1,493	4.2730	EUR	XMAD	040008069
2026-05-05	13:22:25	1,514	4.2740	EUR	XMAD	040008093
2026-05-05	13:23:45	1,495	4.2720	EUR	XMAD	040008141
2026-05-05	13:25:32	1,492	4.2710	EUR	XMAD	040008186
2026-05-05	13:27:43	1,504	4.2700	EUR	XMAD	040008233
2026-05-05	13:29:32	330	4.2680	EUR	XMAD	040008269
2026-05-05	13:29:32	1,307	4.2680	EUR	XMAD	040008268
2026-05-05	13:30:28	467	4.2680	EUR	XMAD	040008293
2026-05-05	13:30:28	1,163	4.2680	EUR	XMAD	040008292
2026-05-05	13:32:03	1,498	4.2660	EUR	XMAD	040008328
2026-05-05	13:32:04	1,872	4.2650	EUR	XMAD	040008339
2026-05-05	13:34:02	1,506	4.2630	EUR	XMAD	040008374
2026-05-05	13:35:16	1,621	4.2640	EUR	XMAD	040008402
2026-05-05	13:36:52	1,560	4.2590	EUR	XMAD	040008421
2026-05-05	13:38:23	1,039	4.2560	EUR	XMAD	040008447
2026-05-05	13:39:59	1,602	4.2550	EUR	XMAD	040008454
2026-05-05	13:41:12	2,133	4.2530	EUR	XMAD	040008479
2026-05-05	13:43:37	1,529	4.2520	EUR	XMAD	040008533
2026-05-05	13:46:05	1,498	4.2540	EUR	XMAD	040008584
2026-05-05	13:47:12	1,524	4.2550	EUR	XMAD	040008592
2026-05-05	13:48:28	1,497	4.2520	EUR	XMAD	040008623
2026-05-05	13:48:28	1,628	4.2550	EUR	XMAD	040008617
2026-05-05	13:51:05	1,505	4.2540	EUR	XMAD	040008656
2026-05-05	13:53:00	493	4.2540	EUR	XMAD	040008696
2026-05-05	13:53:00	1,184	4.2540	EUR	XMAD	040008695
2026-05-05	13:58:14	1,714	4.2600	EUR	XMAD	040008774
2026-05-05	13:59:05	106	4.2600	EUR	XMAD	040008786
2026-05-05	13:59:05	489	4.2600	EUR	XMAD	040008785
2026-05-05	14:00:27	1,620	4.2580	EUR	XMAD	040008810
2026-05-05	14:00:42	14	4.2560	EUR	XMAD	040008822
2026-05-05	14:00:42	740	4.2560	EUR	XMAD	040008823
2026-05-05	14:00:42	1,263	4.2560	EUR	XMAD	040008821
2026-05-05	14:01:35	2,309	4.2560	EUR	XMAD	040008834
2026-05-05	14:02:29	33	4.2530	EUR	XMAD	040008869
2026-05-05	14:02:29	104	4.2530	EUR	XMAD	040008868
2026-05-05	14:02:29	985	4.2530	EUR	XMAD	040008870
2026-05-05	14:02:33	1,206	4.2530	EUR	XMAD	040008874
2026-05-05	14:04:53	2,602	4.2530	EUR	XMAD	040008915
2026-05-05	14:04:54	46	4.2530	EUR	XMAD	040008917
2026-05-05	14:06:29	1,626	4.2580	EUR	XMAD	040008969

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	14:08:58	1,279	4.2620	EUR	XMAD	040009038
2026-05-05	14:09:25	854	4.2620	EUR	XMAD	040009044
2026-05-05	14:09:35	2,977	4.2600	EUR	XMAD	040009049
2026-05-05	14:09:38	837	4.2580	EUR	XMAD	040009056
2026-05-05	14:10:03	2,712	4.2560	EUR	XMAD	040009083
2026-05-05	14:11:48	474	4.2610	EUR	XMAD	040009105
2026-05-05	14:11:48	1,184	4.2610	EUR	XMAD	040009104
2026-05-05	14:12:14	1,513	4.2650	EUR	XMAD	040009115
2026-05-05	14:14:15	1,675	4.2620	EUR	XMAD	040009156
2026-05-05	14:14:47	2,179	4.2610	EUR	XMAD	040009165
2026-05-05	14:14:55	1,493	4.2590	EUR	XMAD	040009166
2026-05-05	14:18:57	1,561	4.2650	EUR	XMAD	040009233
2026-05-05	14:18:59	2,573	4.2630	EUR	XMAD	040009242
2026-05-05	14:23:59	2,859	4.2710	EUR	XMAD	040009321
2026-05-05	14:24:16	2,156	4.2690	EUR	XMAD	040009324
2026-05-05	14:24:52	2,373	4.2670	EUR	XMAD	040009328
2026-05-05	14:25:09	2,481	4.2650	EUR	XMAD	040009333
2026-05-05	14:25:41	794	4.2630	EUR	XMAD	040009357
2026-05-05	14:29:11	1,626	4.2600	EUR	XMAD	040009465
2026-05-05	14:30:30	1,809	4.2630	EUR	XMAD	040009504
2026-05-05	14:30:34	1,641	4.2610	EUR	XMAD	040009507
2026-05-05	14:32:04	2,021	4.2650	EUR	XMAD	040009591
2026-05-05	14:32:09	2,745	4.2690	EUR	XMAD	040009606
2026-05-05	14:32:42	2,592	4.2690	EUR	XMAD	040009639
2026-05-05	14:33:04	2,500	4.2700	EUR	XMAD	040009649
2026-05-05	14:33:38	1,613	4.2740	EUR	XMAD	040009673
2026-05-05	14:33:42	112	4.2740	EUR	XMAD	040009674
2026-05-05	14:33:50	1,554	4.2720	EUR	XMAD	040009682
2026-05-05	14:33:53	1,944	4.2700	EUR	XMAD	040009688
2026-05-05	14:34:07	2,223	4.2750	EUR	XMAD	040009698
2026-05-05	14:34:44	1,691	4.2730	EUR	XMAD	040009713
2026-05-05	14:35:24	1,500	4.2730	EUR	XMAD	040009733
2026-05-05	14:35:44	1,516	4.2730	EUR	XMAD	040009746
2026-05-05	14:36:39	1,518	4.2730	EUR	XMAD	040009771
2026-05-05	14:36:42	1,495	4.2710	EUR	XMAD	040009783
2026-05-05	14:37:05	1,677	4.2650	EUR	XMAD	040009795
2026-05-05	14:37:55	1,562	4.2640	EUR	XMAD	040009847
2026-05-05	14:39:01	1,538	4.2630	EUR	XMAD	040009978
2026-05-05	14:39:12	1,530	4.2610	EUR	XMAD	040009989
2026-05-05	14:40:03	1,519	4.2620	EUR	XMAD	040010378
2026-05-05	14:41:32	1,716	4.2600	EUR	XMAD	040010470

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	14:41:53	1,578	4.2560	EUR	XMAD	040010482
2026-05-05	14:41:53	1,509	4.2580	EUR	XMAD	040010478
2026-05-05	14:42:04	1,637	4.2540	EUR	XMAD	040010491
2026-05-05	14:42:42	1,507	4.2510	EUR	XMAD	040010505
2026-05-05	14:44:53	2,154	4.2520	EUR	XMAD	040010577
2026-05-05	14:46:44	1,629	4.2540	EUR	XMAD	040010640
2026-05-05	14:47:04	2,188	4.2540	EUR	XMAD	040010645
2026-05-05	14:48:21	2,248	4.2580	EUR	XMAD	040010693
2026-05-05	14:49:11	2,732	4.2600	EUR	XMAD	040010719
2026-05-05	14:50:14	2,062	4.2650	EUR	XMAD	040010768
2026-05-05	14:50:52	1,983	4.2660	EUR	XMAD	040010791
2026-05-05	14:51:16	1,561	4.2640	EUR	XMAD	040010796
2026-05-05	14:51:56	1,871	4.2640	EUR	XMAD	040010809
2026-05-05	14:52:08	2,626	4.2620	EUR	XMAD	040010825
2026-05-05	14:52:19	1,527	4.2600	EUR	XMAD	040010829
2026-05-05	14:54:41	1,884	4.2590	EUR	XMAD	040010902
2026-05-05	14:55:45	2,937	4.2620	EUR	XMAD	040010953
2026-05-05	14:56:53	1,737	4.2640	EUR	XMAD	040010992
2026-05-05	14:57:01	2,421	4.2620	EUR	XMAD	040010995
2026-05-05	14:57:56	1,494	4.2630	EUR	XMAD	040011020
2026-05-05	15:00:05	313	4.2620	EUR	XMAD	040011113
2026-05-05	15:00:05	1,184	4.2620	EUR	XMAD	040011112
2026-05-05	15:01:25	1,841	4.2640	EUR	XMAD	040011167
2026-05-05	15:02:03	1,597	4.2660	EUR	XMAD	040011188
2026-05-05	15:02:05	65	4.2660	EUR	XMAD	040011190
2026-05-05	15:02:05	173	4.2660	EUR	XMAD	040011191
2026-05-05	15:02:53	930	4.2640	EUR	XMAD	040011214
2026-05-05	15:02:53	2,035	4.2640	EUR	XMAD	040011213
2026-05-05	15:03:52	2,530	4.2620	EUR	XMAD	040011271
2026-05-05	15:03:53	1,986	4.2600	EUR	XMAD	040011273
2026-05-05	15:04:00	318	4.2610	EUR	XMAD	040011296
2026-05-05	15:04:00	1,268	4.2610	EUR	XMAD	040011297
2026-05-05	15:04:51	2,031	4.2580	EUR	XMAD	040011320
2026-05-05	15:05:02	1,539	4.2580	EUR	XMAD	040011340
2026-05-05	15:06:51	1,846	4.2600	EUR	XMAD	040011410
2026-05-05	15:06:51	2,479	4.2620	EUR	XMAD	040011407
2026-05-05	15:09:51	2,461	4.2680	EUR	XMAD	040011539
2026-05-05	15:09:52	2,742	4.2660	EUR	XMAD	040011540
2026-05-05	15:10:06	323	4.2680	EUR	XMAD	040011551
2026-05-05	15:10:06	1,184	4.2680	EUR	XMAD	040011550
2026-05-05	15:10:48	1,674	4.2700	EUR	XMAD	040011565

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:12:03	573	4.2670	EUR	XMAD	040011633
2026-05-05	15:12:03	920	4.2680	EUR	XMAD	040011634
2026-05-05	15:12:39	1,499	4.2660	EUR	XMAD	040011646
2026-05-05	15:13:32	342	4.2610	EUR	XMAD	040011669
2026-05-05	15:13:32	1,184	4.2610	EUR	XMAD	040011668
2026-05-05	15:13:32	1,503	4.2630	EUR	XMAD	040011667
2026-05-05	15:14:21	1,506	4.2530	EUR	XMAD	040011756
2026-05-05	15:15:08	1,494	4.2460	EUR	XMAD	040011786
2026-05-05	15:16:22	18	4.2450	EUR	XMAD	040011842
2026-05-05	15:16:22	717	4.2450	EUR	XMAD	040011841
2026-05-05	15:16:22	1,184	4.2450	EUR	XMAD	040011840
2026-05-05	15:17:52	1,674	4.2530	EUR	XMAD	040011902
2026-05-05	15:18:14	1,983	4.2540	EUR	XMAD	040011920
2026-05-05	15:19:00	2,285	4.2480	EUR	XMAD	040011988
2026-05-05	15:20:54	9	4.2390	EUR	XMAD	040012060
2026-05-05	15:20:54	1,515	4.2390	EUR	XMAD	040012061
2026-05-05	15:23:32	2,254	4.2490	EUR	XMAD	040012116
2026-05-05	15:23:37	1,596	4.2470	EUR	XMAD	040012117
2026-05-05	15:23:38	1,507	4.2450	EUR	XMAD	040012118
2026-05-05	15:25:50	2,144	4.2520	EUR	XMAD	040012190
2026-05-05	15:26:49	1,631	4.2500	EUR	XMAD	040012223
2026-05-05	15:27:06	520	4.2480	EUR	XMAD	040012226
2026-05-05	15:27:06	592	4.2480	EUR	XMAD	040012225
2026-05-05	15:27:06	932	4.2480	EUR	XMAD	040012224
2026-05-05	15:28:03	694	4.2460	EUR	XMAD	040012254
2026-05-05	15:28:03	1,145	4.2460	EUR	XMAD	040012255
2026-05-05	15:28:25	1,962	4.2430	EUR	XMAD	040012258
2026-05-05	15:28:43	1,554	4.2410	EUR	XMAD	040012263
2026-05-05	15:28:51	557	4.2390	EUR	XMAD	040012267
2026-05-05	15:28:51	1,416	4.2390	EUR	XMAD	040012266
2026-05-05	15:30:25	1,342	4.2380	EUR	XMAD	040012324
2026-05-05	15:30:50	202	4.2380	EUR	XMAD	040012327
2026-05-05	15:31:14	2,066	4.2350	EUR	XMAD	040012333
2026-05-05	15:32:09	1,540	4.2340	EUR	XMAD	040012371
2026-05-05	15:33:37	1,974	4.2310	EUR	XMAD	040012425
2026-05-05	15:33:54	641	4.2280	EUR	XMAD	040012439
2026-05-05	15:33:54	954	4.2280	EUR	XMAD	040012438
2026-05-05	15:34:04	1,586	4.2280	EUR	XMAD	040012447
2026-05-05	15:34:58	369	4.2290	EUR	XMAD	040012487
2026-05-05	15:34:58	1,431	4.2290	EUR	XMAD	040012486
2026-05-05	15:36:18	2,808	4.2310	EUR	XMAD	040012517

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:37:25	2,001	4.2320	EUR	XMAD	040012548
2026-05-05	15:38:06	1,519	4.2370	EUR	XMAD	040012578
2026-05-05	15:38:08	1,748	4.2350	EUR	XMAD	040012584
2026-05-05	15:40:12	1,497	4.2310	EUR	XMAD	040012705
2026-05-05	15:40:23	1,790	4.2290	EUR	XMAD	040012708
2026-05-05	15:41:43	2,752	4.2330	EUR	XMAD	040012766
2026-05-05	15:42:21	260	4.2330	EUR	XMAD	040012785
2026-05-05	15:42:21	470	4.2330	EUR	XMAD	040012787
2026-05-05	15:42:21	1,140	4.2330	EUR	XMAD	040012786
2026-05-05	15:44:12	1,633	4.2350	EUR	XMAD	040012841
2026-05-05	15:45:05	2,015	4.2330	EUR	XMAD	040012858
2026-05-05	15:47:24	1,589	4.2340	EUR	XMAD	040012925
2026-05-05	15:47:57	346	4.2300	EUR	XMAD	040012944
2026-05-05	15:47:57	592	4.2300	EUR	XMAD	040012943
2026-05-05	15:47:57	1,184	4.2300	EUR	XMAD	040012942
2026-05-05	15:47:57	356	4.2310	EUR	XMAD	040012932
2026-05-05	15:47:57	1,184	4.2310	EUR	XMAD	040012931
2026-05-05	15:49:15	1,697	4.2340	EUR	XMAD	040012977
2026-05-05	15:49:30	1,513	4.2290	EUR	XMAD	040012988
2026-05-05	15:49:30	1,517	4.2320	EUR	XMAD	040012985
2026-05-05	15:50:46	1,899	4.2280	EUR	XMAD	040013009
2026-05-05	15:51:30	1,571	4.2290	EUR	XMAD	040013030
2026-05-05	15:52:48	1,544	4.2300	EUR	XMAD	040013062
2026-05-05	15:53:19	2,201	4.2320	EUR	XMAD	040013084
2026-05-05	15:53:54	158	4.2310	EUR	XMAD	040013096
2026-05-05	15:53:54	1,629	4.2310	EUR	XMAD	040013097
2026-05-05	15:54:41	1,556	4.2290	EUR	XMAD	040013111
2026-05-05	15:55:19	1,515	4.2330	EUR	XMAD	040013135
2026-05-05	15:56:15	1,594	4.2350	EUR	XMAD	040013171
2026-05-05	15:57:07	1,566	4.2330	EUR	XMAD	040013194
2026-05-05	15:58:27	720	4.2330	EUR	XMAD	040013213
2026-05-05	15:58:27	875	4.2330	EUR	XMAD	040013212
2026-05-05	16:00:23	331	4.2400	EUR	XMAD	040013294
2026-05-05	16:00:23	1,161	4.2400	EUR	XMAD	040013295
2026-05-05	16:00:28	2,256	4.2390	EUR	XMAD	040013316
2026-05-05	16:00:41	108	4.2370	EUR	XMAD	040013324
2026-05-05	16:00:41	1,729	4.2370	EUR	XMAD	040013325
2026-05-05	16:02:13	1,572	4.2380	EUR	XMAD	040013374
2026-05-05	16:03:00	1,552	4.2370	EUR	XMAD	040013388
2026-05-05	16:03:29	614	4.2370	EUR	XMAD	040013401
2026-05-05	16:03:37	2,091	4.2350	EUR	XMAD	040013405

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:03:49	1,589	4.2330	EUR	XMAD	040013407
2026-05-05	16:05:20	1,786	4.2370	EUR	XMAD	040013458
2026-05-05	16:05:24	2,188	4.2350	EUR	XMAD	040013460
2026-05-05	16:06:18	2,192	4.2400	EUR	XMAD	040013508
2026-05-05	16:06:42	2,688	4.2380	EUR	XMAD	040013529
2026-05-05	16:06:42	461	4.2410	EUR	XMAD	040013525
2026-05-05	16:06:42	1,821	4.2410	EUR	XMAD	040013524
2026-05-05	16:07:19	49	4.2430	EUR	XMAD	040013591
2026-05-05	16:07:19	2,745	4.2430	EUR	XMAD	040013590
2026-05-05	16:09:49	682	4.2450	EUR	XMAD	040013732
2026-05-05	16:09:49	876	4.2450	EUR	XMAD	040013734
2026-05-05	16:09:49	1,298	4.2450	EUR	XMAD	040013733
2026-05-05	16:09:55	1,524	4.2440	EUR	XMAD	040013736
2026-05-05	16:10:09	17	4.2420	EUR	XMAD	040013744
2026-05-05	16:10:09	2,293	4.2420	EUR	XMAD	040013743
2026-05-05	16:11:15	99	4.2420	EUR	XMAD	040013785
2026-05-05	16:11:15	1,494	4.2420	EUR	XMAD	040013784
2026-05-05	16:11:54	1,668	4.2440	EUR	XMAD	040013802
2026-05-05	16:13:19	714	4.2430	EUR	XMAD	040013832
2026-05-05	16:13:19	1,609	4.2430	EUR	XMAD	040013831
2026-05-05	16:13:19	2,176	4.2430	EUR	XMAD	040013833
2026-05-05	16:13:33	833	4.2420	EUR	XMAD	040013835
2026-05-05	16:13:33	1,086	4.2420	EUR	XMAD	040013834
2026-05-05	16:14:09	1,609	4.2420	EUR	XMAD	040013868
2026-05-05	16:14:13	1,805	4.2400	EUR	XMAD	040013869
2026-05-05	16:15:37	668	4.2440	EUR	XMAD	040013907
2026-05-05	16:15:37	824	4.2440	EUR	XMAD	040013906
2026-05-05	16:15:49	384	4.2440	EUR	XMAD	040013914
2026-05-05	16:15:49	824	4.2440	EUR	XMAD	040013912
2026-05-05	16:15:49	1,299	4.2440	EUR	XMAD	040013913
2026-05-05	16:15:52	36	4.2430	EUR	XMAD	040013918
2026-05-05	16:15:52	624	4.2430	EUR	XMAD	040013917
2026-05-05	16:15:52	996	4.2430	EUR	XMAD	040013916
2026-05-05	16:17:08	91	4.2430	EUR	XMAD	040013940
2026-05-05	16:17:23	838	4.2450	EUR	XMAD	040013954
2026-05-05	16:17:23	838	4.2460	EUR	XMAD	040013955
2026-05-05	16:17:23	1,620	4.2460	EUR	XMAD	040013956
2026-05-05	16:17:29	237	4.2430	EUR	XMAD	040013963
2026-05-05	16:17:29	663	4.2430	EUR	XMAD	040013962
2026-05-05	16:17:29	664	4.2430	EUR	XMAD	040013961
2026-05-05	16:18:02	3,390	4.2430	EUR	XMAD	040013980

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:49:40	299,849	4.2596	EUR	OTC	
2026-05-06	08:00:39	1,683	4.3820	EUR	XMAD	040000616
2026-05-06	08:01:00	2,058	4.3770	EUR	XMAD	040000630
2026-05-06	08:01:00	2,889	4.3790	EUR	XMAD	040000629
2026-05-06	08:01:17	2,207	4.3770	EUR	XMAD	040000655
2026-05-06	08:01:17	2,370	4.3800	EUR	XMAD	040000654
2026-05-06	08:02:05	2,851	4.3780	EUR	XMAD	040000687
2026-05-06	08:02:26	1,711	4.3760	EUR	XMAD	040000705
2026-05-06	08:03:35	49	4.3900	EUR	XMAD	040000750
2026-05-06	08:03:35	49	4.3900	EUR	XMAD	040000751
2026-05-06	08:03:35	2,709	4.3900	EUR	XMAD	040000752
2026-05-06	08:03:37	17	4.3880	EUR	XMAD	040000753
2026-05-06	08:03:37	1,530	4.3880	EUR	XMAD	040000754
2026-05-06	08:04:37	2,344	4.3970	EUR	XMAD	040000795
2026-05-06	08:04:48	2,543	4.3910	EUR	XMAD	040000825
2026-05-06	08:04:48	2,258	4.3930	EUR	XMAD	040000813
2026-05-06	08:04:48	1,615	4.3950	EUR	XMAD	040000807
2026-05-06	08:04:53	1,725	4.3930	EUR	XMAD	040000846
2026-05-06	08:05:18	2,620	4.3940	EUR	XMAD	040000860
2026-05-06	08:05:58	1,790	4.3960	EUR	XMAD	040000892
2026-05-06	08:06:20	1,489	4.3910	EUR	XMAD	040000940
2026-05-06	08:06:20	1,509	4.3930	EUR	XMAD	040000932
2026-05-06	08:06:20	1,893	4.3960	EUR	XMAD	040000920
2026-05-06	08:06:30	216	4.3970	EUR	XMAD	040000998
2026-05-06	08:06:30	343	4.3970	EUR	XMAD	040001000
2026-05-06	08:06:30	1,836	4.3970	EUR	XMAD	040000999
2026-05-06	08:06:30	1,813	4.3990	EUR	XMAD	040000994
2026-05-06	08:06:30	2,793	4.4010	EUR	XMAD	040000991
2026-05-06	08:06:33	2,902	4.3950	EUR	XMAD	040001005
2026-05-06	08:07:24	2,820	4.3930	EUR	XMAD	040001050
2026-05-06	08:07:29	1,537	4.3880	EUR	XMAD	040001062
2026-05-06	08:07:29	264	4.3910	EUR	XMAD	040001058
2026-05-06	08:07:29	1,224	4.3910	EUR	XMAD	040001057
2026-05-06	08:07:35	15	4.3910	EUR	XMAD	040001079
2026-05-06	08:07:36	239	4.3910	EUR	XMAD	040001081
2026-05-06	08:07:56	1,471	4.3910	EUR	XMAD	040001100
2026-05-06	08:08:02	1,613	4.3890	EUR	XMAD	040001106
2026-05-06	08:08:39	1,993	4.3880	EUR	XMAD	040001155
2026-05-06	08:08:53	2,162	4.3880	EUR	XMAD	040001170
2026-05-06	08:09:05	1,472	4.3890	EUR	XMAD	040001178
2026-05-06	08:09:28	1,557	4.3880	EUR	XMAD	040001196

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:09:35	1	4.3860	EUR	XMAD	040001206
2026-05-06	08:09:35	1	4.3860	EUR	XMAD	040001207
2026-05-06	08:09:35	2,243	4.3860	EUR	XMAD	040001208
2026-05-06	08:09:46	1,180	4.3830	EUR	XMAD	040001231
2026-05-06	08:10:08	1,529	4.3880	EUR	XMAD	040001250
2026-05-06	08:10:33	1,587	4.3850	EUR	XMAD	040001275
2026-05-06	08:10:45	1,472	4.3820	EUR	XMAD	040001286
2026-05-06	08:10:45	1,509	4.3840	EUR	XMAD	040001285
2026-05-06	08:11:03	1,601	4.3820	EUR	XMAD	040001304
2026-05-06	08:12:23	1,506	4.3850	EUR	XMAD	040001391
2026-05-06	08:12:47	1,685	4.3830	EUR	XMAD	040001418
2026-05-06	08:12:55	1,509	4.3810	EUR	XMAD	040001428
2026-05-06	08:13:05	1	4.3790	EUR	XMAD	040001438
2026-05-06	08:13:05	743	4.3790	EUR	XMAD	040001436
2026-05-06	08:13:19	833	4.3790	EUR	XMAD	040001448
2026-05-06	08:13:35	1,782	4.3770	EUR	XMAD	040001458
2026-05-06	08:14:02	2,476	4.3790	EUR	XMAD	040001478
2026-05-06	08:14:20	1,744	4.3800	EUR	XMAD	040001497
2026-05-06	08:15:46	1,713	4.3820	EUR	XMAD	040001708
2026-05-06	08:16:06	2,849	4.3810	EUR	XMAD	040001729
2026-05-06	08:17:27	2,452	4.3830	EUR	XMAD	040001786
2026-05-06	08:17:30	1,690	4.3810	EUR	XMAD	040001789
2026-05-06	08:19:12	2,184	4.3830	EUR	XMAD	040001884
2026-05-06	08:19:34	1,544	4.3810	EUR	XMAD	040001911
2026-05-06	08:19:35	2,744	4.3790	EUR	XMAD	040001918
2026-05-06	08:20:52	2,428	4.3830	EUR	XMAD	040002168
2026-05-06	08:21:10	2,392	4.3810	EUR	XMAD	040002220
2026-05-06	08:22:16	1,961	4.3840	EUR	XMAD	040002385
2026-05-06	08:22:32	1,690	4.3810	EUR	XMAD	040002415
2026-05-06	08:22:42	1,627	4.3790	EUR	XMAD	040002456
2026-05-06	08:22:42	1,973	4.3810	EUR	XMAD	040002455
2026-05-06	08:23:24	67	4.3780	EUR	XMAD	040002566
2026-05-06	08:23:24	2,482	4.3780	EUR	XMAD	040002567
2026-05-06	08:23:57	155	4.3760	EUR	XMAD	040002609
2026-05-06	08:23:57	1,939	4.3760	EUR	XMAD	040002610
2026-05-06	08:24:38	1,784	4.3770	EUR	XMAD	040002633
2026-05-06	08:24:48	2,533	4.3770	EUR	XMAD	040002705
2026-05-06	08:25:12	3	4.3790	EUR	XMAD	040002854
2026-05-06	08:25:12	3	4.3790	EUR	XMAD	040002855
2026-05-06	08:25:12	4	4.3790	EUR	XMAD	040002853
2026-05-06	08:25:18	1,880	4.3790	EUR	XMAD	040002856

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:25:38	1,966	4.3770	EUR	XMAD	040003021
2026-05-06	08:26:23	2,442	4.3750	EUR	XMAD	040003170
2026-05-06	08:26:41	2,155	4.3750	EUR	XMAD	040003196
2026-05-06	08:26:54	2,742	4.3760	EUR	XMAD	040003224
2026-05-06	08:28:48	1,655	4.3750	EUR	XMAD	040003365
2026-05-06	08:29:07	311	4.3730	EUR	XMAD	040003402
2026-05-06	08:29:07	2,450	4.3730	EUR	XMAD	040003403
2026-05-06	08:29:25	2,431	4.3710	EUR	XMAD	040003448
2026-05-06	08:29:38	2,134	4.3690	EUR	XMAD	040003466
2026-05-06	08:29:47	1,546	4.3660	EUR	XMAD	040003482
2026-05-06	08:29:51	1,461	4.3630	EUR	XMAD	040003502
2026-05-06	08:30:06	285	4.3670	EUR	XMAD	040003525
2026-05-06	08:30:06	1,256	4.3670	EUR	XMAD	040003526
2026-05-06	08:30:31	670	4.3650	EUR	XMAD	040003542
2026-05-06	08:30:31	706	4.3650	EUR	XMAD	040003543
2026-05-06	08:30:31	786	4.3650	EUR	XMAD	040003544
2026-05-06	08:31:03	2,119	4.3630	EUR	XMAD	040003615
2026-05-06	08:31:23	1,682	4.3610	EUR	XMAD	040003641
2026-05-06	08:31:26	1,587	4.3580	EUR	XMAD	040003653
2026-05-06	08:31:40	1,572	4.3550	EUR	XMAD	040003668
2026-05-06	08:34:18	1,482	4.3560	EUR	XMAD	040003852
2026-05-06	08:35:52	1,459	4.3540	EUR	XMAD	040003955
2026-05-06	08:37:28	1,127	4.3530	EUR	XMAD	040004071
2026-05-06	08:37:28	2,664	4.3550	EUR	XMAD	040004060
2026-05-06	08:38:02	2,818	4.3550	EUR	XMAD	040004104
2026-05-06	08:40:28	620	4.3630	EUR	XMAD	040004295
2026-05-06	08:40:48	19	4.3630	EUR	XMAD	040004317
2026-05-06	08:40:48	1,425	4.3630	EUR	XMAD	040004318
2026-05-06	08:41:29	2,524	4.3630	EUR	XMAD	040004374
2026-05-06	08:41:29	1,893	4.3650	EUR	XMAD	040004354
2026-05-06	08:42:23	2,160	4.3670	EUR	XMAD	040004451
2026-05-06	08:43:48	2,728	4.3650	EUR	XMAD	040004509
2026-05-06	08:44:04	1,753	4.3630	EUR	XMAD	040004528
2026-05-06	08:44:35	2,169	4.3660	EUR	XMAD	040004558
2026-05-06	08:44:40	1	4.3650	EUR	XMAD	040004567
2026-05-06	08:44:40	425	4.3650	EUR	XMAD	040004566
2026-05-06	08:45:43	1,737	4.3700	EUR	XMAD	040004652
2026-05-06	08:46:30	2,906	4.3800	EUR	XMAD	040004794
2026-05-06	08:46:38	2,906	4.3770	EUR	XMAD	040004799
2026-05-06	08:46:55	2,730	4.3780	EUR	XMAD	040004825
2026-05-06	08:46:58	2,649	4.3760	EUR	XMAD	040004828

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:47:17	2,098	4.3740	EUR	XMAD	040004862
2026-05-06	08:50:09	1	4.3780	EUR	XMAD	040005097
2026-05-06	08:51:06	2,095	4.3780	EUR	XMAD	040005163
2026-05-06	08:51:15	298	4.3800	EUR	XMAD	040005194
2026-05-06	08:52:06	2,019	4.3800	EUR	XMAD	040005245
2026-05-06	08:52:23	2,342	4.3780	EUR	XMAD	040005253
2026-05-06	08:52:32	1,646	4.3760	EUR	XMAD	040005267
2026-05-06	08:53:06	2,510	4.3760	EUR	XMAD	040005294
2026-05-06	08:53:29	2,286	4.3740	EUR	XMAD	040005321
2026-05-06	08:54:28	1,709	4.3710	EUR	XMAD	040005386
2026-05-06	08:54:41	500	4.3690	EUR	XMAD	040005411
2026-05-06	08:54:43	1,036	4.3690	EUR	XMAD	040005415
2026-05-06	08:55:14	1,350	4.3630	EUR	XMAD	040005440
2026-05-06	08:58:59	1,816	4.3710	EUR	XMAD	040005659
2026-05-06	08:59:30	21	4.3690	EUR	XMAD	040005671
2026-05-06	08:59:36	44	4.3690	EUR	XMAD	040005674
2026-05-06	09:00:11	374	4.3690	EUR	XMAD	040005715
2026-05-06	09:00:12	1,478	4.3690	EUR	XMAD	040005717
2026-05-06	09:00:23	2,846	4.3700	EUR	XMAD	040005722
2026-05-06	09:00:28	2,420	4.3670	EUR	XMAD	040005731
2026-05-06	09:00:40	2,837	4.3680	EUR	XMAD	040005760
2026-05-06	09:01:12	521	4.3690	EUR	XMAD	040005849
2026-05-06	09:01:12	1,123	4.3690	EUR	XMAD	040005850
2026-05-06	09:01:13	1,603	4.3660	EUR	XMAD	040005858
2026-05-06	09:06:13	1,000	4.3720	EUR	XMAD	040006190
2026-05-06	09:06:13	1,616	4.3720	EUR	XMAD	040006191
2026-05-06	09:06:54	1,473	4.3700	EUR	XMAD	040006224
2026-05-06	09:07:41	2,253	4.3690	EUR	XMAD	040006278
2026-05-06	09:08:03	896	4.3670	EUR	XMAD	040006291
2026-05-06	09:08:29	593	4.3670	EUR	XMAD	040006299
2026-05-06	09:11:04	2,208	4.3680	EUR	XMAD	040006387
2026-05-06	09:11:22	500	4.3680	EUR	XMAD	040006400
2026-05-06	09:11:30	2,875	4.3660	EUR	XMAD	040006406
2026-05-06	09:13:03	38	4.3660	EUR	XMAD	040006472
2026-05-06	09:13:03	1,851	4.3660	EUR	XMAD	040006473
2026-05-06	09:15:15	1,828	4.3690	EUR	XMAD	040006538
2026-05-06	09:16:04	2,844	4.3670	EUR	XMAD	040006558
2026-05-06	09:18:32	2,683	4.3710	EUR	XMAD	040006624
2026-05-06	09:19:48	988	4.3770	EUR	XMAD	040006664
2026-05-06	09:19:56	273	4.3770	EUR	XMAD	040006686
2026-05-06	09:19:56	703	4.3770	EUR	XMAD	040006684

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:19:56	706	4.3770	EUR	XMAD	040006685
2026-05-06	09:21:21	471	4.3800	EUR	XMAD	040006743
2026-05-06	09:21:21	471	4.3800	EUR	XMAD	040006744
2026-05-06	09:21:21	1,553	4.3800	EUR	XMAD	040006745
2026-05-06	09:21:45	2,067	4.3780	EUR	XMAD	040006755
2026-05-06	09:24:50	2,130	4.3800	EUR	XMAD	040006845
2026-05-06	09:25:49	2,081	4.3780	EUR	XMAD	040006886
2026-05-06	09:30:22	2,487	4.3820	EUR	XMAD	040007087
2026-05-06	09:32:06	345	4.3800	EUR	XMAD	040007141
2026-05-06	09:32:06	1,224	4.3800	EUR	XMAD	040007140
2026-05-06	09:32:08	788	4.3780	EUR	XMAD	040007148
2026-05-06	09:34:37	1,481	4.3810	EUR	XMAD	040007209
2026-05-06	09:36:05	915	4.3780	EUR	XMAD	040007291
2026-05-06	09:38:51	765	4.3820	EUR	XMAD	040007385
2026-05-06	09:38:54	643	4.3820	EUR	XMAD	040007386
2026-05-06	09:38:57	1,458	4.3820	EUR	XMAD	040007389
2026-05-06	09:39:00	316	4.3800	EUR	XMAD	040007391
2026-05-06	09:39:00	2,411	4.3800	EUR	XMAD	040007392
2026-05-06	09:40:58	2,828	4.3850	EUR	XMAD	040007482
2026-05-06	09:41:29	2,900	4.3820	EUR	XMAD	040007508
2026-05-06	09:43:11	514	4.3840	EUR	XMAD	040007551
2026-05-06	09:43:11	1,864	4.3840	EUR	XMAD	040007553
2026-05-06	09:43:23	1,762	4.3820	EUR	XMAD	040007567
2026-05-06	09:48:40	450	4.3860	EUR	XMAD	040007805
2026-05-06	09:48:40	483	4.3860	EUR	XMAD	040007808
2026-05-06	09:48:40	1,056	4.3860	EUR	XMAD	040007806
2026-05-06	09:48:40	1,124	4.3860	EUR	XMAD	040007807
2026-05-06	09:48:40	1,124	4.3860	EUR	XMAD	040007810
2026-05-06	09:48:40	1,497	4.3860	EUR	XMAD	040007809
2026-05-06	09:50:14	312	4.4010	EUR	XMAD	040008103
2026-05-06	09:50:14	1,384	4.4020	EUR	XMAD	040008105
2026-05-06	09:50:14	1,425	4.4020	EUR	XMAD	040008104
2026-05-06	09:50:16	1,616	4.3980	EUR	XMAD	040008108
2026-05-06	09:51:41	1,544	4.4470	EUR	XMAD	040008846
2026-05-06	09:51:42	2,233	4.4460	EUR	XMAD	040008849
2026-05-06	09:51:42	1,124	4.4470	EUR	XMAD	040008847
2026-05-06	09:51:42	1,345	4.4470	EUR	XMAD	040008848
2026-05-06	09:51:43	2,634	4.4460	EUR	XMAD	040008850
2026-05-06	09:51:45	2,150	4.4460	EUR	XMAD	040008859
2026-05-06	09:51:52	507	4.4510	EUR	XMAD	040008894
2026-05-06	09:51:52	1,124	4.4520	EUR	XMAD	040008895

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:51:52	1,166	4.4520	EUR	XMAD	040008896
2026-05-06	09:51:53	1,486	4.4520	EUR	XMAD	040008901
2026-05-06	09:51:53	1,605	4.4540	EUR	XMAD	040008904
2026-05-06	09:51:53	1,124	4.4550	EUR	XMAD	040008906
2026-05-06	09:51:53	2,538	4.4550	EUR	XMAD	040008905
2026-05-06	09:51:53	820	4.4560	EUR	XMAD	040008907
2026-05-06	09:51:54	528	4.4550	EUR	XMAD	040008913
2026-05-06	09:51:54	1,323	4.4550	EUR	XMAD	040008912
2026-05-06	09:51:54	718	4.4560	EUR	XMAD	040008915
2026-05-06	09:51:54	1,124	4.4560	EUR	XMAD	040008914
2026-05-06	09:51:54	137	4.4570	EUR	XMAD	040008910
2026-05-06	09:51:54	211	4.4570	EUR	XMAD	040008916
2026-05-06	09:51:54	1,124	4.4570	EUR	XMAD	040008909
2026-05-06	09:51:54	1,368	4.4570	EUR	XMAD	040008908
2026-05-06	16:45:23	110,173	4.3843	EUR	OTC	
2026-05-08	13:17:22	3,069	4.5410	EUR	XMAD	040018091
2026-05-08	13:17:31	2,561	4.5360	EUR	XMAD	040018095
2026-05-08	13:17:32	2,398	4.5330	EUR	XMAD	040018096
2026-05-08	13:21:16	2,152	4.5320	EUR	XMAD	040018236
2026-05-08	13:27:52	1,503	4.5270	EUR	XMAD	040018422
2026-05-08	13:30:40	1,514	4.5310	EUR	XMAD	040018528
2026-05-08	13:35:21	790	4.5390	EUR	XMAD	040018610
2026-05-08	13:35:21	1,176	4.5390	EUR	XMAD	040018611
2026-05-08	13:44:15	2,013	4.5160	EUR	XMAD	040018872
2026-05-08	13:50:28	1,953	4.5220	EUR	XMAD	040019044
2026-05-08	13:55:38	1,521	4.5200	EUR	XMAD	040019188
2026-05-08	13:58:08	1,527	4.5210	EUR	XMAD	040019237
2026-05-08	13:58:50	1,809	4.5130	EUR	XMAD	040019253
2026-05-08	14:04:03	565	4.5120	EUR	XMAD	040019444
2026-05-08	14:04:03	1,051	4.5120	EUR	XMAD	040019443
2026-05-08	14:07:55	132	4.5100	EUR	XMAD	040019526
2026-05-08	14:07:55	1,512	4.5100	EUR	XMAD	040019527
2026-05-08	14:12:17	230	4.5100	EUR	XMAD	040019643
2026-05-08	14:12:17	565	4.5100	EUR	XMAD	040019641
2026-05-08	14:12:17	655	4.5100	EUR	XMAD	040019642
2026-05-08	14:12:17	880	4.5100	EUR	XMAD	040019640
2026-05-08	14:20:05	250	4.5210	EUR	XMAD	040019833
2026-05-08	14:21:17	1,164	4.5210	EUR	XMAD	040019861
2026-05-08	14:28:18	1,439	4.5260	EUR	XMAD	040020021
2026-05-08	14:29:59	1,770	4.5280	EUR	XMAD	040020090
2026-05-08	14:29:59	1,582	4.5310	EUR	XMAD	040020086

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	14:34:44	743	4.5210	EUR	XMAD	040020347
2026-05-08	14:36:27	1,256	4.5210	EUR	XMAD	040020439
2026-05-08	14:37:58	1,738	4.5210	EUR	XMAD	040020505
2026-05-08	14:39:17	2,051	4.5280	EUR	XMAD	040020561
2026-05-08	14:39:27	1,602	4.5250	EUR	XMAD	040020566
2026-05-08	14:41:43	72	4.5250	EUR	XMAD	040020712
2026-05-08	14:41:43	1,676	4.5250	EUR	XMAD	040020711
2026-05-08	14:45:59	618	4.5260	EUR	XMAD	040020864
2026-05-08	14:47:47	111	4.5260	EUR	XMAD	040020932
2026-05-08	14:48:26	1,519	4.5290	EUR	XMAD	040020948
2026-05-08	14:50:06	2,284	4.5320	EUR	XMAD	040020984
2026-05-08	14:50:50	687	4.5320	EUR	XMAD	040021010
2026-05-08	14:51:43	1,847	4.5290	EUR	XMAD	040021063
2026-05-08	14:53:10	34	4.5280	EUR	XMAD	040021141
2026-05-08	14:53:10	396	4.5280	EUR	XMAD	040021139
2026-05-08	14:53:10	1,467	4.5280	EUR	XMAD	040021140
2026-05-08	14:56:14	1,993	4.5250	EUR	XMAD	040021256
2026-05-08	15:00:09	1,958	4.5300	EUR	XMAD	040021375
2026-05-08	15:03:13	586	4.5210	EUR	XMAD	040021461
2026-05-08	15:03:13	655	4.5210	EUR	XMAD	040021460
2026-05-08	15:03:13	849	4.5210	EUR	XMAD	040021459
2026-05-08	15:06:39	33	4.5040	EUR	XMAD	040021561
2026-05-08	15:06:39	655	4.5040	EUR	XMAD	040021560
2026-05-08	15:06:39	932	4.5040	EUR	XMAD	040021559
2026-05-08	15:12:05	2,529	4.5040	EUR	XMAD	040021743
2026-05-08	15:14:31	1,750	4.5000	EUR	XMAD	040021793
2026-05-08	15:17:17	1,574	4.4990	EUR	XMAD	040021879
2026-05-08	15:19:58	1,399	4.4940	EUR	XMAD	040021921
2026-05-08	15:21:56	2,156	4.4960	EUR	XMAD	040021962
2026-05-08	15:25:41	1,911	4.5000	EUR	XMAD	040022057
2026-05-08	15:28:45	1,653	4.5100	EUR	XMAD	040022194
2026-05-08	15:34:42	1,416	4.4910	EUR	XMAD	040022407
2026-05-08	15:36:02	1,477	4.4830	EUR	XMAD	040022443
2026-05-08	15:39:24	2,008	4.5000	EUR	XMAD	040022531
2026-05-08	15:40:40	1,429	4.4980	EUR	XMAD	040022585
2026-05-08	15:46:22	1,580	4.4930	EUR	XMAD	040022832
2026-05-08	15:49:40	1,867	4.4880	EUR	XMAD	040022939
2026-05-08	15:54:43	1,505	4.5070	EUR	XMAD	040023210
2026-05-08	15:58:15	1,452	4.5020	EUR	XMAD	040023340
2026-05-08	16:00:00	200	4.4990	EUR	XMAD	040023433
2026-05-08	16:00:00	565	4.4990	EUR	XMAD	040023431

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	16:00:00	655	4.4990	EUR	XMAD	040023432
2026-05-08	16:06:02	1,934	4.5060	EUR	XMAD	040023706
2026-05-08	16:11:15	2,055	4.5000	EUR	XMAD	040023897
2026-05-08	16:13:00	1,543	4.4990	EUR	XMAD	040023965
2026-05-08	16:16:04	2,246	4.5010	EUR	XMAD	040024100
2026-05-08	16:46:25	32,395	4.5157	EUR	OTC	