

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 15 May 2026 (registration number 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 14 July to 17 July 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
14-Jul-26	LON	661,376	£ 4.524
14-Jul-26	MAD	440,916	€ 5.298
15-Jul-26	LON	664,865	£ 4.542
15-Jul-26	MAD	443,243	€ 5.335
16-Jul-26	LON	666,502	£ 4.503
16-Jul-26	MAD	444,334	€ 5.316
17-Jul-26	LON	693,420	£ 4.456
17-Jul-26	MAD	462,279	€ 5.234

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

20 July 2026

José Antonio Barrionuevo
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN THE 14 AND 17 JULY 2026

Schedule of Purchases

Shares purchased: 4,476,935 (ISIN:ES0177542018)

Date of purchases: 14-July-2026 to 17-July-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
2026-07-14	495,084	£4.5244	GBP	LON	£4.4580	£4.5790
2026-07-15	497,696	£4.5421	GBP	LON	£4.5220	£4.5720
2026-07-16	498,921	£4.5034	GBP	LON	£4.4660	£4.5490
2026-07-17	519,071	£4.4564	GBP	LON	£4.4240	£4.4950
2026-07-14	166,292	£4.5244	GBP	OTC	£4.5244	£4.5244
2026-07-15	167,169	£4.5421	GBP	OTC	£4.5421	£4.5421
2026-07-16	167,581	£4.5034	GBP	OTC	£4.5034	£4.5034
2026-07-17	174,349	£4.4564	GBP	OTC	£4.4564	£4.4564
Sum:	2,686,163	£4.5060				

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
2026-07-14	330,055	€5.2977	EUR	MAD	€5.2300	€5.3620
2026-07-15	331,797	€5.3348	EUR	MAD	€5.3060	€5.3780
2026-07-16	332,614	€5.3164	EUR	MAD	€5.2660	€5.3700
2026-07-17	346,047	€5.2338	EUR	MAD	€5.2020	€5.2820
2026-07-14	110,861	€5.2977	EUR	OTC	€5.2977	€5.2977
2026-07-15	111,446	€5.3348	EUR	OTC	€5.3348	€5.3348
2026-07-16	111,720	€5.3164	EUR	OTC	€5.3164	€5.3164
2026-07-17	116,232	€5.2338	EUR	OTC	€5.2338	€5.2338
Sum:	1,790,772	€5.2950				

Total:	4,476,935
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-07-14	08:00:09	477	4.5240	GBP	XLON	1482554670580114
2026-07-14	08:00:09	477	4.5240	GBP	XLON	1482554670580115
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2026-07-14	08:00:09	477	4.5270	GBP	XLON	1482554670580111
2026-07-14	08:00:09	1,431	4.5270	GBP	XLON	1482554670580110
2026-07-14	08:00:09	1,397	4.5290	GBP	XLON	1482554670580108
2026-07-14	08:00:09	967	4.5310	GBP	XLON	1482554670580107
2026-07-14	08:00:10	355	4.5240	GBP	XLON	1482554670580144
2026-07-14	08:00:14	37	4.5180	GBP	XLON	1482554670580316
2026-07-14	08:00:14	477	4.5180	GBP	XLON	1482554670580314
2026-07-14	08:00:14	477	4.5180	GBP	XLON	1482554670580315
2026-07-14	08:00:14	951	4.5210	GBP	XLON	1482554670580309
2026-07-14	08:00:33	905	4.5110	GBP	XLON	1482554670581989
2026-07-14	08:00:36	945	4.5090	GBP	XLON	1482554670582023
2026-07-14	08:00:44	890	4.5010	GBP	XLON	1482554670582064
2026-07-14	08:01:00	950	4.5070	GBP	XLON	1482554670582132
2026-07-14	08:01:09	889	4.4980	GBP	XLON	1482554670582165
2026-07-14	08:01:09	1,232	4.5000	GBP	XLON	1482554670582162
2026-07-14	08:01:44	971	4.4990	GBP	XLON	1482554670582365
2026-07-14	08:01:45	927	4.4970	GBP	XLON	1482554670582371
2026-07-14	08:02:05	1,337	4.4940	GBP	XLON	1482554670582437
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2026-07-14	08:02:47	877	4.4820	GBP	XLON	1482554670582514
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2026-07-14	08:03:12	1,201	4.4850	GBP	XLON	1482554670582659
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2026-07-14	08:03:40	187	4.4970	GBP	XLON	1482554670582751
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2026-07-14	08:04:13	1,110	4.4930	GBP	XLON	1482554670582845
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2026-07-14	08:04:34	1,020	4.4960	GBP	XLON	1482554670582919
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2026-07-14	08:06:03	1,003	4.4980	GBP	XLON	1482554670583205
2026-07-14	08:06:03	881	4.5000	GBP	XLON	1482554670583200
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2026-07-14	08:08:52	1,170	4.4920	GBP	XLON	1482554670583816
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2026-07-14	08:12:36	879	4.4910	GBP	XLON	1482554670584464
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2026-07-14	08:30:03	1,119	4.5180	GBP	XLON	1482554670587263
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2026-07-14	08:32:21	914	4.5140	GBP	XLON	1482554670587559
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2026-07-14	08:41:11	916	4.5000	GBP	XLON	1482554670588723
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2026-07-14	08:46:14	973	4.4750	GBP	XLON	1482554670589466
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2026-07-14	08:53:37	1,045	4.4840	GBP	XLON	1482554670590292
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2026-07-14	08:55:26	948	4.4810	GBP	XLON	1482554670590472
2026-07-14	08:56:12	885	4.4810	GBP	XLON	1482554670590578
2026-07-14	09:00:01	1,437	4.4860	GBP	XLON	1482554670591056
2026-07-14	09:01:14	1,366	4.4950	GBP	XLON	1482554670591360
2026-07-14	09:01:23	1,069	4.4930	GBP	XLON	1482554670591385
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2026-07-14	09:03:26	1,319	4.4820	GBP	XLON	1482554670591661
2026-07-14	09:03:57	988	4.4770	GBP	XLON	1482554670591791
2026-07-14	09:05:34	879	4.4800	GBP	XLON	1482554670592011
2026-07-14	09:06:38	906	4.4770	GBP	XLON	1482554670592153
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2026-07-14	09:08:27	885	4.4700	GBP	XLON	1482554670592413

2026-07-14	09:09:49	1	4.4730	GBP	XLON	1482554670592571
2026-07-14	09:09:57	933	4.4730	GBP	XLON	1482554670592588
2026-07-14	09:10:56	923	4.4750	GBP	XLON	1482554670592690
2026-07-14	09:12:11	936	4.4770	GBP	XLON	1482554670592870
2026-07-14	09:13:14	887	4.4740	GBP	XLON	1482554670593017
2026-07-14	09:14:40	936	4.4760	GBP	XLON	1482554670593187
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2026-07-14	09:20:13	908	4.4630	GBP	XLON	1482554670594051
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2026-07-14	09:21:48	428	4.4650	GBP	XLON	1482554670594240
2026-07-14	09:21:48	554	4.4650	GBP	XLON	1482554670594241
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2026-07-14	09:27:49	1,102	4.4670	GBP	XLON	1482554670594829
2026-07-14	09:28:03	1,047	4.4680	GBP	XLON	1482554670594843
2026-07-14	09:28:30	957	4.4690	GBP	XLON	1482554670594867
2026-07-14	09:29:40	899	4.4680	GBP	XLON	1482554670594924
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2026-07-14	09:33:04	984	4.4660	GBP	XLON	1482554670595196
2026-07-14	09:33:14	948	4.4660	GBP	XLON	1482554670595223
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2026-07-14	09:37:02	548	4.4640	GBP	XLON	1482554670595462
2026-07-14	09:37:39	877	4.4620	GBP	XLON	1482554670595529
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2026-07-14	09:51:50	876	4.4640	GBP	XLON	1482554670597188
2026-07-14	09:52:35	943	4.4640	GBP	XLON	1482554670597268
2026-07-14	09:53:40	908	4.4670	GBP	XLON	1482554670597375
2026-07-14	09:54:39	963	4.4720	GBP	XLON	1482554670597554
2026-07-14	09:56:23	912	4.4720	GBP	XLON	1482554670597719
2026-07-14	09:57:19	102	4.4710	GBP	XLON	1482554670597824
2026-07-14	09:58:57	48	4.4680	GBP	XLON	1482554670598002
2026-07-14	09:59:05	1,522	4.4680	GBP	XLON	1482554670598012
2026-07-14	10:00:15	924	4.4650	GBP	XLON	1482554670598167
2026-07-14	10:02:04	910	4.4710	GBP	XLON	1482554670598357
2026-07-14	10:02:46	891	4.4670	GBP	XLON	1482554670598490
2026-07-14	10:04:25	988	4.4660	GBP	XLON	1482554670598675
2026-07-14	10:05:27	942	4.4660	GBP	XLON	1482554670598836
2026-07-14	10:06:53	897	4.4660	GBP	XLON	1482554670598939
2026-07-14	10:07:38	477	4.4660	GBP	XLON	1482554670599036
2026-07-14	10:07:38	481	4.4660	GBP	XLON	1482554670599037
2026-07-14	10:12:00	1,701	4.4770	GBP	XLON	1482554670599310
2026-07-14	10:12:25	327	4.4770	GBP	XLON	1482554670599360
2026-07-14	10:12:34	916	4.4790	GBP	XLON	1482554670599397
2026-07-14	10:14:17	900	4.4820	GBP	XLON	1482554670599569
2026-07-14	10:15:02	895	4.4800	GBP	XLON	1482554670599642
2026-07-14	10:16:06	884	4.4790	GBP	XLON	1482554670599740
2026-07-14	10:17:17	1,319	4.4740	GBP	XLON	1482554670599848
2026-07-14	10:18:16	981	4.4740	GBP	XLON	1482554670599910
2026-07-14	10:20:48	883	4.4710	GBP	XLON	1482554670600177
2026-07-14	10:22:01	896	4.4730	GBP	XLON	1482554670600279
2026-07-14	10:25:06	986	4.4780	GBP	XLON	1482554670600510
2026-07-14	10:25:24	1,762	4.4760	GBP	XLON	1482554670600538
2026-07-14	10:25:42	43	4.4730	GBP	XLON	1482554670600562
2026-07-14	10:26:31	901	4.4730	GBP	XLON	1482554670600608
2026-07-14	10:27:19	1,111	4.4740	GBP	XLON	1482554670600649
2026-07-14	10:30:33	1,038	4.4740	GBP	XLON	1482554670600889
2026-07-14	10:31:13	895	4.4740	GBP	XLON	1482554670600912
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2026-07-14	10:36:03	95	4.4810	GBP	XLON	1482554670601206
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2026-07-14	10:39:56	149	4.4830	GBP	XLON	1482554670601481
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2026-07-14	10:41:11	1,456	4.4840	GBP	XLON	1482554670601562
2026-07-14	10:42:41	876	4.4890	GBP	XLON	1482554670601629
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2026-07-14	11:07:28	1,024	4.4900	GBP	XLON	1482554670603249
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2026-07-14	11:14:52	911	4.4870	GBP	XLON	1482554670603897
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2026-07-14	12:16:17	1,182	4.4950	GBP	XLON	1482554670609075
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2026-07-14	13:21:21	1,055	4.5160	GBP	XLON	1482554670614832
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2026-07-14	13:23:25	891	4.5160	GBP	XLON	1482554670615095
2026-07-14	13:25:31	1,033	4.5200	GBP	XLON	1482554670615350
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2026-07-14	13:28:56	305	4.5270	GBP	XLON	1482554670615765
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2026-07-14	13:30:05	899	4.5620	GBP	XLON	1482554670616623
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2026-07-14	13:45:03	987	4.5480	GBP	XLON	1482554670620489
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2026-07-14	13:47:52	113	4.5440	GBP	XLON	1482554670620914
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2026-07-14	13:47:57	513	4.5440	GBP	XLON	1482554670620925
2026-07-14	13:48:53	991	4.5460	GBP	XLON	1482554670621020
2026-07-14	13:51:16	891	4.5450	GBP	XLON	1482554670621341
2026-07-14	13:55:15	1,623	4.5500	GBP	XLON	1482554670621693
2026-07-14	13:55:36	917	4.5510	GBP	XLON	1482554670621751
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2026-07-14	14:19:02	939	4.5590	GBP	XLON	1482554670624190
2026-07-14	14:19:42	1,783	4.5570	GBP	XLON	1482554670624254
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2026-07-14	14:21:31	1,055	4.5570	GBP	XLON	1482554670624610
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2026-07-14	14:33:23	1,249	4.5710	GBP	XLON	1482554670627121
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2026-07-14	14:49:33	1,178	4.5550	GBP	XLON	1482554670630641
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2026-07-14	14:55:38	968	4.5710	GBP	XLON	1482554670631620
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2026-07-14	14:57:26	2,220	4.5720	GBP	XLON	1482554670631901
2026-07-14	14:58:21	951	4.5720	GBP	XLON	1482554670632062
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2026-07-14	15:00:38	914	4.5660	GBP	XLON	1482554670632515
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2026-07-14	15:02:46	1,242	4.5650	GBP	XLON	1482554670633085
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2026-07-14	15:04:43	1,011	4.5630	GBP	XLON	1482554670633378
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2026-07-14	15:06:00	1,097	4.5640	GBP	XLON	1482554670633734
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2026-07-14	15:07:25	889	4.5640	GBP	XLON	1482554670634083
2026-07-14	15:07:32	1,115	4.5620	GBP	XLON	1482554670634111
2026-07-14	15:07:42	935	4.5600	GBP	XLON	1482554670634160
2026-07-14	15:08:08	981	4.5590	GBP	XLON	1482554670634263
2026-07-14	15:09:01	1,052	4.5560	GBP	XLON	1482554670634414
2026-07-14	15:09:54	910	4.5630	GBP	XLON	1482554670634662
2026-07-14	15:10:18	940	4.5640	GBP	XLON	1482554670634774
2026-07-14	15:11:02	920	4.5650	GBP	XLON	1482554670634902
2026-07-14	15:11:30	944	4.5640	GBP	XLON	1482554670634981
2026-07-14	15:13:07	1,066	4.5610	GBP	XLON	1482554670635244
2026-07-14	15:14:03	990	4.5590	GBP	XLON	1482554670635398
2026-07-14	15:14:24	1,011	4.5590	GBP	XLON	1482554670635498
2026-07-14	15:15:40	943	4.5560	GBP	XLON	1482554670635777
2026-07-14	15:16:33	936	4.5540	GBP	XLON	1482554670636037
2026-07-14	15:16:49	1,008	4.5550	GBP	XLON	1482554670636096
2026-07-14	15:18:42	908	4.5530	GBP	XLON	1482554670636360
2026-07-14	15:19:12	1,913	4.5560	GBP	XLON	1482554670636451
2026-07-14	15:19:21	1,301	4.5560	GBP	XLON	1482554670636467
2026-07-14	15:21:14	1,392	4.5580	GBP	XLON	1482554670636690
2026-07-14	15:21:40	1,617	4.5560	GBP	XLON	1482554670636747
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2026-07-14	15:23:50	972	4.5580	GBP	XLON	1482554670637070
2026-07-14	15:24:06	440	4.5580	GBP	XLON	1482554670637130
2026-07-14	15:24:29	949	4.5580	GBP	XLON	1482554670637172
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2026-07-14	15:26:46	1,298	4.5560	GBP	XLON	1482554670637520
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2026-07-14	15:26:53	596	4.5670	GBP	XLON	1482554670637710
2026-07-14	15:26:54	1,090	4.5640	GBP	XLON	1482554670637773
2026-07-14	15:26:54	905	4.5660	GBP	XLON	1482554670637763
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2026-07-14	15:28:32	1,101	4.5600	GBP	XLON	1482554670638041
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2026-07-14	15:30:04	102	4.5620	GBP	XLON	1482554670638347
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2026-07-14	15:30:38	978	4.5600	GBP	XLON	1482554670638408
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2026-07-14	15:33:02	1,588	4.5570	GBP	XLON	1482554670638834
2026-07-14	15:34:12	30	4.5720	GBP	XLON	1482554670639486
2026-07-14	15:34:12	1,431	4.5720	GBP	XLON	1482554670639485
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2026-07-14	15:34:13	923	4.5760	GBP	XLON	1482554670639731
2026-07-14	15:34:45	1,379	4.5650	GBP	XLON	1482554670641386
2026-07-14	15:34:51	936	4.5650	GBP	XLON	1482554670641414
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2026-07-14	15:36:49	926	4.5740	GBP	XLON	1482554670642002
2026-07-14	15:37:02	1,011	4.5720	GBP	XLON	1482554670642061
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2026-07-14	15:38:27	1,161	4.5670	GBP	XLON	1482554670642253
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2026-07-14	15:42:02	1,069	4.5700	GBP	XLON	1482554670642811
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2026-07-14	15:44:04	1,464	4.5680	GBP	XLON	1482554670643043
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2026-07-14	15:47:24	943	4.5630	GBP	XLON	1482554670643669
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2026-07-14	15:50:29	1,149	4.5570	GBP	XLON	1482554670644072
2026-07-14	15:50:52	1,224	4.5570	GBP	XLON	1482554670644160
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2026-07-14	15:51:28	880	4.5540	GBP	XLON	1482554670644200
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2026-07-14	15:56:48	1,800	4.5590	GBP	XLON	1482554670645021
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2026-07-14	15:58:45	1,742	4.5620	GBP	XLON	1482554670645368
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2026-07-14	15:58:55	1,158	4.5600	GBP	XLON	1482554670645382
2026-07-14	15:58:55	876	4.5610	GBP	XLON	1482554670645381

2026-07-14	15:59:26	1,726	4.5620	GBP	XLON	1482554670645479
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2026-07-14	16:00:17	888	4.5600	GBP	XLON	1482554670645644
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2026-07-14	16:01:05	1,844	4.5580	GBP	XLON	1482554670645737
2026-07-14	16:01:57	893	4.5560	GBP	XLON	1482554670645990
2026-07-14	16:02:10	181	4.5530	GBP	XLON	1482554670646064
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2026-07-14	16:04:19	200	4.5620	GBP	XLON	1482554670646506
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2026-07-14	16:04:20	1,314	4.5620	GBP	XLON	1482554670646561
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2026-07-14	16:04:20	611	4.5630	GBP	XLON	1482554670646545
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2026-07-14	16:04:20	1,431	4.5640	GBP	XLON	1482554670646645
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2026-07-14	16:09:20	451	4.5780	GBP	XLON	1482554670648755
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2026-07-14	16:11:59	831	4.5780	GBP	XLON	1482554670649171
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2026-07-14	16:12:55	685	4.5770	GBP	XLON	1482554670649388
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2026-07-14	16:14:47	1,184	4.5770	GBP	XLON	1482554670649705
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2026-07-14	16:14:52	2	4.5760	GBP	XLON	1482554670649722
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2026-07-14	16:15:07	1,184	4.5780	GBP	XLON	1482554670649804
2026-07-14	16:15:08	906	4.5760	GBP	XLON	1482554670649813
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2026-07-14	16:15:24	1,143	4.5760	GBP	XLON	1482554670649871
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2026-07-14	16:16:44	399	4.5790	GBP	XLON	1482554670650099
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2026-07-14	16:16:59	55	4.5770	GBP	XLON	1482554670650122
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2026-07-14	16:17:25	1,184	4.5780	GBP	XLON	1482554670650216
2026-07-14	16:17:39	934	4.5750	GBP	XLON	1482554670650290
2026-07-14	16:17:42	1,112	4.5750	GBP	XLON	1482554670650307
2026-07-14	17:26:37	166,292	4.5244	GBP	OTC	
2026-07-15	08:00:13	2,259	4.5560	GBP	XLON	1483173145870989
2026-07-15	08:00:13	1,871	4.5580	GBP	XLON	1483173145870988
2026-07-15	08:00:13	2,047	4.5600	GBP	XLON	1483173145870986
2026-07-15	08:00:14	1,204	4.5570	GBP	XLON	1483173145871109
2026-07-15	08:00:14	1,235	4.5620	GBP	XLON	1483173145871153
2026-07-15	08:00:29	1,068	4.5540	GBP	XLON	1483173145872400
2026-07-15	08:00:53	1,427	4.5530	GBP	XLON	1483173145872534
2026-07-15	08:00:53	103	4.5550	GBP	XLON	1483173145872533
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2026-07-15	08:01:47	886	4.5580	GBP	XLON	1483173145872715
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2026-07-15	08:02:02	423	4.5540	GBP	XLON	1483173145872760
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2026-07-15	08:04:05	52	4.5510	GBP	XLON	1483173145873099
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2026-07-15	08:12:18	902	4.5580	GBP	XLON	1483173145874132
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2026-07-15	08:25:23	1,393	4.5440	GBP	XLON	1483173145876052
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2026-07-15	08:26:38	1,774	4.5410	GBP	XLON	1483173145876237
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2026-07-15	08:28:12	2	4.5330	GBP	XLON	1483173145876460
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2026-07-15	08:36:35	963	4.5290	GBP	XLON	1483173145877306
2026-07-15	08:37:10	1,108	4.5270	GBP	XLON	1483173145877388
2026-07-15	08:37:34	854	4.5270	GBP	XLON	1483173145877408
2026-07-15	08:40:05	923	4.5300	GBP	XLON	1483173145877587
2026-07-15	08:40:42	361	4.5310	GBP	XLON	1483173145877679
2026-07-15	08:40:42	573	4.5310	GBP	XLON	1483173145877678
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2026-07-15	08:41:25	925	4.5260	GBP	XLON	1483173145877733
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2026-07-15	08:44:02	510	4.5290	GBP	XLON	1483173145878007
2026-07-15	08:45:00	2	4.5290	GBP	XLON	1483173145878109
2026-07-15	08:45:10	914	4.5290	GBP	XLON	1483173145878116
2026-07-15	08:45:30	857	4.5280	GBP	XLON	1483173145878143
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2026-07-15	08:47:42	915	4.5250	GBP	XLON	1483173145878325
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2026-07-15	08:50:25	869	4.5310	GBP	XLON	1483173145878653
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2026-07-15	08:53:47	915	4.5320	GBP	XLON	1483173145878870
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2026-07-15	08:54:42	16	4.5290	GBP	XLON	1483173145879131
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2026-07-15	09:00:30	1,246	4.5340	GBP	XLON	1483173145879956
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2026-07-15	09:02:49	542	4.5300	GBP	XLON	1483173145880221
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2026-07-15	09:05:03	865	4.5290	GBP	XLON	1483173145880436
2026-07-15	09:07:43	908	4.5370	GBP	XLON	1483173145880620
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2026-07-15	09:20:03	1,502	4.5460	GBP	XLON	1483173145881719
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2026-07-15	09:23:01	2,113	4.5450	GBP	XLON	1483173145881938
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2026-07-15	09:24:15	874	4.5420	GBP	XLON	1483173145882008
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2026-07-15	09:29:19	1,587	4.5490	GBP	XLON	1483173145882521
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2026-07-15	09:41:07	1,661	4.5480	GBP	XLON	1483173145883767
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2026-07-15	09:54:56	985	4.5340	GBP	XLON	1483173145884615
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2026-07-15	09:59:07	1,289	4.5350	GBP	XLON	1483173145885001
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2026-07-15	10:01:36	870	4.5380	GBP	XLON	1483173145885273
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2026-07-15	10:06:55	1,008	4.5390	GBP	XLON	1483173145885759
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2026-07-15	10:23:09	705	4.5360	GBP	XLON	1483173145886949
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2026-07-15	10:23:09	693	4.5390	GBP	XLON	1483173145886934
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2026-07-15	10:42:36	1,009	4.5290	GBP	XLON	1483173145888574
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2026-07-15	11:03:53	2,289	4.5350	GBP	XLON	1483173145890129
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2026-07-15	11:06:54	746	4.5330	GBP	XLON	1483173145890341
2026-07-15	11:07:04	1,724	4.5310	GBP	XLON	1483173145890363
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2026-07-15	11:18:49	1,378	4.5380	GBP	XLON	1483173145891060
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2026-07-15	11:19:07	1,503	4.5380	GBP	XLON	1483173145891075
2026-07-15	11:20:07	431	4.5380	GBP	XLON	1483173145891158
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2026-07-15	11:23:33	847	4.5360	GBP	XLON	1483173145891456
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2026-07-15	11:26:00	387	4.5320	GBP	XLON	1483173145891672
2026-07-15	11:27:58	1,606	4.5320	GBP	XLON	1483173145891767
2026-07-15	11:28:41	249	4.5290	GBP	XLON	1483173145891885
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2026-07-15	11:33:23	226	4.5300	GBP	XLON	1483173145892213
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2026-07-15	11:33:55	409	4.5280	GBP	XLON	1483173145892273
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2026-07-15	11:35:28	1,018	4.5270	GBP	XLON	1483173145892399
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2026-07-15	11:40:45	188	4.5280	GBP	XLON	1483173145892778
2026-07-15	11:41:16	675	4.5280	GBP	XLON	1483173145892797
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2026-07-15	11:46:50	621	4.5300	GBP	XLON	1483173145893288
2026-07-15	11:48:45	1,649	4.5300	GBP	XLON	1483173145893411
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2026-07-15	11:50:24	197	4.5350	GBP	XLON	1483173145893511
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2026-07-15	11:56:44	1,018	4.5350	GBP	XLON	1483173145893861
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2026-07-15	11:57:35	171	4.5330	GBP	XLON	1483173145893931
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2026-07-15	12:02:47	582	4.5400	GBP	XLON	1483173145894413
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2026-07-15	12:11:20	593	4.5260	GBP	XLON	1483173145895053
2026-07-15	12:13:13	938	4.5260	GBP	XLON	1483173145895221
2026-07-15	12:19:04	828	4.5300	GBP	XLON	1483173145895699
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2026-07-15	12:29:51	637	4.5290	GBP	XLON	1483173145896213
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2026-07-15	12:41:46	1,726	4.5310	GBP	XLON	1483173145896996
2026-07-15	12:44:08	1,912	4.5320	GBP	XLON	1483173145897135
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2026-07-15	12:46:54	845	4.5310	GBP	XLON	1483173145897311
2026-07-15	12:46:55	1,048	4.5290	GBP	XLON	1483173145897323

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2026-07-15	12:58:25	1,357	4.5380	GBP	XLON	1483173145898079
2026-07-15	12:59:48	1,130	4.5380	GBP	XLON	1483173145898197
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2026-07-15	13:03:24	1,106	4.5370	GBP	XLON	1483173145898528
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2026-07-15	13:03:45	236	4.5350	GBP	XLON	1483173145898563
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2026-07-15	13:23:15	857	4.5290	GBP	XLON	1483173145900554
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2026-07-15	13:30:01	664	4.5380	GBP	XLON	1483173145901427
2026-07-15	13:30:02	380	4.5380	GBP	XLON	1483173145901468
2026-07-15	13:30:03	488	4.5350	GBP	XLON	1483173145901562
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2026-07-15	13:35:06	1,189	4.5270	GBP	XLON	1483173145902333
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2026-07-15	13:50:29	925	4.5380	GBP	XLON	1483173145903852
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2026-07-15	13:55:01	921	4.5340	GBP	XLON	1483173145904326
2026-07-15	13:58:15	875	4.5350	GBP	XLON	1483173145904629

2026-07-15	13:59:42	891	4.5350	GBP	XLON	1483173145904717
2026-07-15	14:02:02	1,039	4.5350	GBP	XLON	1483173145904981
2026-07-15	14:05:07	1,109	4.5370	GBP	XLON	1483173145905518
2026-07-15	14:07:03	1,076	4.5370	GBP	XLON	1483173145905785
2026-07-15	14:07:42	1,335	4.5350	GBP	XLON	1483173145905910
2026-07-15	14:08:28	964	4.5350	GBP	XLON	1483173145906126
2026-07-15	14:09:09	922	4.5330	GBP	XLON	1483173145906210
2026-07-15	14:10:08	931	4.5300	GBP	XLON	1483173145906362
2026-07-15	14:10:12	908	4.5310	GBP	XLON	1483173145906377
2026-07-15	14:12:12	883	4.5310	GBP	XLON	1483173145906633
2026-07-15	14:14:16	355	4.5290	GBP	XLON	1483173145906893
2026-07-15	14:14:16	533	4.5290	GBP	XLON	1483173145906891
2026-07-15	14:15:34	879	4.5270	GBP	XLON	1483173145907022
2026-07-15	14:16:07	854	4.5250	GBP	XLON	1483173145907080
2026-07-15	14:17:43	986	4.5280	GBP	XLON	1483173145907236
2026-07-15	14:20:28	1,034	4.5330	GBP	XLON	1483173145907587
2026-07-15	14:21:23	898	4.5350	GBP	XLON	1483173145907687
2026-07-15	14:24:26	399	4.5350	GBP	XLON	1483173145907985
2026-07-15	14:24:26	1,484	4.5350	GBP	XLON	1483173145907992
2026-07-15	14:24:48	593	4.5350	GBP	XLON	1483173145908014
2026-07-15	14:25:10	504	4.5350	GBP	XLON	1483173145908043
2026-07-15	14:25:25	238	4.5330	GBP	XLON	1483173145908092
2026-07-15	14:25:25	694	4.5330	GBP	XLON	1483173145908093
2026-07-15	14:27:10	1,103	4.5350	GBP	XLON	1483173145908291
2026-07-15	14:28:15	1,016	4.5360	GBP	XLON	1483173145908443
2026-07-15	14:29:58	200	4.5350	GBP	XLON	1483173145908620
2026-07-15	14:29:58	400	4.5350	GBP	XLON	1483173145908619
2026-07-15	14:30:00	200	4.5350	GBP	XLON	1483173145908651
2026-07-15	14:30:04	198	4.5370	GBP	XLON	1483173145908752
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2026-07-15	14:30:05	200	4.5370	GBP	XLON	1483173145908760
2026-07-15	14:30:06	200	4.5370	GBP	XLON	1483173145908761
2026-07-15	14:30:06	200	4.5370	GBP	XLON	1483173145908762
2026-07-15	14:30:07	198	4.5370	GBP	XLON	1483173145908784
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2026-07-15	14:30:57	867	4.5370	GBP	XLON	1483173145909048
2026-07-15	14:31:36	1,027	4.5380	GBP	XLON	1483173145909484
2026-07-15	14:31:38	741	4.5380	GBP	XLON	1483173145909505
2026-07-15	14:32:23	1,108	4.5410	GBP	XLON	1483173145909779
2026-07-15	14:32:52	512	4.5410	GBP	XLON	1483173145909954
2026-07-15	14:32:52	1,184	4.5410	GBP	XLON	1483173145909955
2026-07-15	14:33:10	1,435	4.5390	GBP	XLON	1483173145910070

2026-07-15	14:34:08	1,614	4.5410	GBP	XLON	1483173145910304
2026-07-15	14:34:14	352	4.5390	GBP	XLON	1483173145910344
2026-07-15	14:34:14	1,664	4.5390	GBP	XLON	1483173145910343
2026-07-15	14:34:30	200	4.5390	GBP	XLON	1483173145910425
2026-07-15	14:34:30	200	4.5390	GBP	XLON	1483173145910426
2026-07-15	14:34:32	111	4.5390	GBP	XLON	1483173145910458
2026-07-15	14:34:32	200	4.5390	GBP	XLON	1483173145910456
2026-07-15	14:34:32	200	4.5390	GBP	XLON	1483173145910457
2026-07-15	14:36:15	931	4.5410	GBP	XLON	1483173145910890
2026-07-15	14:36:21	637	4.5410	GBP	XLON	1483173145910924
2026-07-15	14:36:45	132	4.5430	GBP	XLON	1483173145911028
2026-07-15	14:36:45	800	4.5430	GBP	XLON	1483173145911029
2026-07-15	14:38:16	1	4.5410	GBP	XLON	1483173145911403
2026-07-15	14:38:16	2,311	4.5410	GBP	XLON	1483173145911404
2026-07-15	14:38:27	922	4.5390	GBP	XLON	1483173145911460
2026-07-15	14:38:44	1,037	4.5360	GBP	XLON	1483173145911602
2026-07-15	14:39:29	103	4.5360	GBP	XLON	1483173145911804
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2026-07-15	14:41:50	560	4.5350	GBP	XLON	1483173145912408
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2026-07-15	14:43:49	1,286	4.5350	GBP	XLON	1483173145912811
2026-07-15	14:44:26	1,489	4.5350	GBP	XLON	1483173145912927
2026-07-15	14:44:31	200	4.5330	GBP	XLON	1483173145912933
2026-07-15	14:44:31	200	4.5330	GBP	XLON	1483173145912934
2026-07-15	14:44:31	200	4.5330	GBP	XLON	1483173145912935
2026-07-15	14:44:31	271	4.5330	GBP	XLON	1483173145912936
2026-07-15	14:45:04	1,042	4.5310	GBP	XLON	1483173145913087
2026-07-15	14:45:42	378	4.5310	GBP	XLON	1483173145913284
2026-07-15	14:45:42	500	4.5310	GBP	XLON	1483173145913285
2026-07-15	14:46:08	1,331	4.5300	GBP	XLON	1483173145913392
2026-07-15	14:46:38	1	4.5280	GBP	XLON	1483173145913481
2026-07-15	14:46:38	1,087	4.5280	GBP	XLON	1483173145913482
2026-07-15	14:48:12	200	4.5300	GBP	XLON	1483173145913777
2026-07-15	14:48:12	200	4.5300	GBP	XLON	1483173145913778
2026-07-15	14:48:12	1,006	4.5320	GBP	XLON	1483173145913774
2026-07-15	14:48:41	591	4.5300	GBP	XLON	1483173145913876
2026-07-15	14:48:54	82	4.5280	GBP	XLON	1483173145913958
2026-07-15	14:48:54	905	4.5280	GBP	XLON	1483173145913959
2026-07-15	14:50:06	951	4.5300	GBP	XLON	1483173145914183
2026-07-15	14:50:17	442	4.5280	GBP	XLON	1483173145914231

2026-07-15	14:50:17	791	4.5280	GBP	XLON	1483173145914230
2026-07-15	14:50:44	1	4.5260	GBP	XLON	1483173145914300
2026-07-15	14:50:44	565	4.5260	GBP	XLON	1483173145914301
2026-07-15	14:50:44	625	4.5260	GBP	XLON	1483173145914299
2026-07-15	14:51:07	220	4.5260	GBP	XLON	1483173145914405
2026-07-15	14:51:07	664	4.5260	GBP	XLON	1483173145914404
2026-07-15	14:51:35	1,634	4.5290	GBP	XLON	1483173145914502
2026-07-15	14:53:04	831	4.5340	GBP	XLON	1483173145914893
2026-07-15	14:53:28	105	4.5370	GBP	XLON	1483173145914992
2026-07-15	14:53:28	1,250	4.5370	GBP	XLON	1483173145914991
2026-07-15	14:53:47	392	4.5370	GBP	XLON	1483173145915035
2026-07-15	14:55:16	1,040	4.5440	GBP	XLON	1483173145915537
2026-07-15	14:55:19	896	4.5420	GBP	XLON	1483173145915555
2026-07-15	14:55:19	1,247	4.5420	GBP	XLON	1483173145915556
2026-07-15	14:55:21	865	4.5400	GBP	XLON	1483173145915567
2026-07-15	14:55:21	919	4.5400	GBP	XLON	1483173145915568
2026-07-15	14:56:08	119	4.5450	GBP	XLON	1483173145915841
2026-07-15	14:56:08	804	4.5450	GBP	XLON	1483173145915840
2026-07-15	14:57:07	467	4.5450	GBP	XLON	1483173145916051
2026-07-15	14:57:07	484	4.5450	GBP	XLON	1483173145916050
2026-07-15	14:57:13	1,238	4.5430	GBP	XLON	1483173145916080
2026-07-15	14:58:14	948	4.5460	GBP	XLON	1483173145916295
2026-07-15	14:58:19	961	4.5460	GBP	XLON	1483173145916343
2026-07-15	14:58:48	854	4.5500	GBP	XLON	1483173145916455
2026-07-15	15:00:15	886	4.5430	GBP	XLON	1483173145916722
2026-07-15	15:00:43	863	4.5410	GBP	XLON	1483173145916805
2026-07-15	15:02:08	923	4.5490	GBP	XLON	1483173145917013
2026-07-15	15:04:06	1,285	4.5470	GBP	XLON	1483173145917293
2026-07-15	15:05:04	1,166	4.5450	GBP	XLON	1483173145917460
2026-07-15	15:05:43	1,419	4.5470	GBP	XLON	1483173145917637
2026-07-15	15:05:55	1,058	4.5450	GBP	XLON	1483173145917767
2026-07-15	15:06:50	1,306	4.5470	GBP	XLON	1483173145917968
2026-07-15	15:06:56	1,205	4.5470	GBP	XLON	1483173145917989
2026-07-15	15:07:12	1,052	4.5450	GBP	XLON	1483173145918048
2026-07-15	15:08:48	943	4.5450	GBP	XLON	1483173145918293
2026-07-15	15:10:06	1,076	4.5490	GBP	XLON	1483173145918530
2026-07-15	15:11:36	1,189	4.5560	GBP	XLON	1483173145918901
2026-07-15	15:13:34	89	4.5680	GBP	XLON	1483173145919262
2026-07-15	15:13:34	1,983	4.5680	GBP	XLON	1483173145919261
2026-07-15	15:14:30	1,073	4.5660	GBP	XLON	1483173145919408
2026-07-15	15:14:53	1,033	4.5670	GBP	XLON	1483173145919510
2026-07-15	15:16:17	1,114	4.5670	GBP	XLON	1483173145919787

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	15:16:21	545	4.5650	GBP	XLON	1483173145919804
2026-07-15	15:16:21	1,758	4.5650	GBP	XLON	1483173145919803
2026-07-15	15:16:51	2,237	4.5650	GBP	XLON	1483173145919876
2026-07-15	15:17:58	1,075	4.5630	GBP	XLON	1483173145920080
2026-07-15	15:20:19	1,784	4.5630	GBP	XLON	1483173145920447
2026-07-15	15:20:19	1,309	4.5650	GBP	XLON	1483173145920433
2026-07-15	15:20:31	858	4.5650	GBP	XLON	1483173145920474
2026-07-15	15:20:52	1,230	4.5650	GBP	XLON	1483173145920517
2026-07-15	15:21:50	867	4.5650	GBP	XLON	1483173145920686
2026-07-15	15:23:06	1,523	4.5630	GBP	XLON	1483173145920927
2026-07-15	15:23:28	983	4.5620	GBP	XLON	1483173145920990
2026-07-15	15:23:33	1,075	4.5600	GBP	XLON	1483173145921016
2026-07-15	15:23:55	855	4.5590	GBP	XLON	1483173145921121
2026-07-15	15:25:02	1,525	4.5630	GBP	XLON	1483173145921362
2026-07-15	15:26:28	868	4.5630	GBP	XLON	1483173145921657
2026-07-15	15:26:48	429	4.5630	GBP	XLON	1483173145921730
2026-07-15	15:26:48	531	4.5630	GBP	XLON	1483173145921729
2026-07-15	15:27:14	889	4.5660	GBP	XLON	1483173145921832
2026-07-15	15:27:23	875	4.5680	GBP	XLON	1483173145921891
2026-07-15	15:28:05	915	4.5660	GBP	XLON	1483173145921951
2026-07-15	15:29:05	870	4.5680	GBP	XLON	1483173145922167
2026-07-15	15:30:11	8	4.5680	GBP	XLON	1483173145922347
2026-07-15	15:30:11	902	4.5680	GBP	XLON	1483173145922346
2026-07-15	15:30:49	944	4.5690	GBP	XLON	1483173145922491
2026-07-15	15:31:20	953	4.5700	GBP	XLON	1483173145922583
2026-07-15	15:32:06	883	4.5680	GBP	XLON	1483173145922693
2026-07-15	15:33:02	996	4.5700	GBP	XLON	1483173145922843
2026-07-15	15:33:59	1,539	4.5720	GBP	XLON	1483173145923052
2026-07-15	15:34:09	1,729	4.5720	GBP	XLON	1483173145923114
2026-07-15	15:34:45	1,216	4.5720	GBP	XLON	1483173145923316
2026-07-15	15:35:16	974	4.5720	GBP	XLON	1483173145923482
2026-07-15	15:35:50	863	4.5700	GBP	XLON	1483173145923689
2026-07-15	15:36:03	913	4.5700	GBP	XLON	1483173145923716
2026-07-15	15:37:02	1,038	4.5700	GBP	XLON	1483173145923980
2026-07-15	15:37:16	440	4.5680	GBP	XLON	1483173145924013
2026-07-15	15:37:30	478	4.5680	GBP	XLON	1483173145924048
2026-07-15	15:38:50	442	4.5660	GBP	XLON	1483173145924413
2026-07-15	15:38:50	668	4.5660	GBP	XLON	1483173145924414
2026-07-15	15:39:14	1,072	4.5640	GBP	XLON	1483173145924598
2026-07-15	15:39:23	307	4.5650	GBP	XLON	1483173145924614
2026-07-15	15:39:23	615	4.5650	GBP	XLON	1483173145924613

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	15:40:05	357	4.5640	GBP	XLON	1483173145924820
2026-07-15	15:40:05	666	4.5640	GBP	XLON	1483173145924819
2026-07-15	15:42:08	1,078	4.5610	GBP	XLON	1483173145925449
2026-07-15	15:42:23	153	4.5590	GBP	XLON	1483173145925493
2026-07-15	15:42:23	938	4.5590	GBP	XLON	1483173145925492
2026-07-15	15:42:49	1,145	4.5590	GBP	XLON	1483173145925563
2026-07-15	15:42:59	1,051	4.5570	GBP	XLON	1483173145925609
2026-07-15	15:43:03	1	4.5560	GBP	XLON	1483173145925695
2026-07-15	15:43:03	863	4.5560	GBP	XLON	1483173145925694
2026-07-15	15:43:50	139	4.5520	GBP	XLON	1483173145925884
2026-07-15	15:44:08	351	4.5540	GBP	XLON	1483173145925942
2026-07-15	15:44:08	551	4.5540	GBP	XLON	1483173145925941
2026-07-15	15:44:45	139	4.5520	GBP	XLON	1483173145926012
2026-07-15	15:45:48	593	4.5520	GBP	XLON	1483173145926255
2026-07-15	15:46:02	24	4.5490	GBP	XLON	1483173145926353
2026-07-15	15:46:02	444	4.5490	GBP	XLON	1483173145926344
2026-07-15	15:46:02	598	4.5490	GBP	XLON	1483173145926343
2026-07-15	15:47:11	856	4.5470	GBP	XLON	1483173145926634
2026-07-15	15:48:32	1,518	4.5460	GBP	XLON	1483173145926946
2026-07-15	15:48:35	159	4.5460	GBP	XLON	1483173145926960
2026-07-15	15:49:46	1,708	4.5470	GBP	XLON	1483173145927208
2026-07-15	15:51:06	192	4.5470	GBP	XLON	1483173145927391
2026-07-15	15:51:06	561	4.5470	GBP	XLON	1483173145927392
2026-07-15	15:51:37	2,287	4.5490	GBP	XLON	1483173145927494
2026-07-15	15:52:09	2,053	4.5510	GBP	XLON	1483173145927566
2026-07-15	15:53:48	1,351	4.5490	GBP	XLON	1483173145927877
2026-07-15	15:54:43	624	4.5510	GBP	XLON	1483173145928042
2026-07-15	15:54:43	1,126	4.5510	GBP	XLON	1483173145928041
2026-07-15	15:55:07	1,017	4.5530	GBP	XLON	1483173145928175
2026-07-15	15:55:09	1,180	4.5540	GBP	XLON	1483173145928197
2026-07-15	15:55:44	1,043	4.5540	GBP	XLON	1483173145928344
2026-07-15	15:56:13	1,833	4.5550	GBP	XLON	1483173145928446
2026-07-15	15:56:34	857	4.5530	GBP	XLON	1483173145928606
2026-07-15	15:57:03	862	4.5530	GBP	XLON	1483173145928708
2026-07-15	15:57:32	995	4.5530	GBP	XLON	1483173145928835
2026-07-15	15:58:06	894	4.5530	GBP	XLON	1483173145928930
2026-07-15	15:58:33	992	4.5520	GBP	XLON	1483173145929043
2026-07-15	15:58:37	207	4.5520	GBP	XLON	1483173145929054
2026-07-15	16:00:18	1,083	4.5520	GBP	XLON	1483173145929378
2026-07-15	16:00:23	879	4.5500	GBP	XLON	1483173145929398
2026-07-15	16:01:12	994	4.5510	GBP	XLON	1483173145929609

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	16:01:47	1,699	4.5490	GBP	XLON	1483173145929698
2026-07-15	16:02:53	1,063	4.5490	GBP	XLON	1483173145929870
2026-07-15	16:03:04	767	4.5490	GBP	XLON	1483173145929925
2026-07-15	16:03:28	867	4.5470	GBP	XLON	1483173145930024
2026-07-15	16:04:22	2,142	4.5470	GBP	XLON	1483173145930163
2026-07-15	16:04:31	886	4.5450	GBP	XLON	1483173145930209
2026-07-15	16:04:49	972	4.5460	GBP	XLON	1483173145930250
2026-07-15	16:05:11	867	4.5440	GBP	XLON	1483173145930308
2026-07-15	16:05:17	1,171	4.5410	GBP	XLON	1483173145930334
2026-07-15	16:06:50	1,134	4.5450	GBP	XLON	1483173145930607
2026-07-15	16:07:46	1,829	4.5450	GBP	XLON	1483173145930801
2026-07-15	16:08:15	857	4.5430	GBP	XLON	1483173145930882
2026-07-15	16:08:58	283	4.5450	GBP	XLON	1483173145931044
2026-07-15	16:08:58	736	4.5450	GBP	XLON	1483173145931043
2026-07-15	16:09:16	857	4.5430	GBP	XLON	1483173145931139
2026-07-15	16:10:02	7	4.5420	GBP	XLON	1483173145931259
2026-07-15	16:10:08	878	4.5420	GBP	XLON	1483173145931282
2026-07-15	16:10:11	874	4.5410	GBP	XLON	1483173145931286
2026-07-15	16:10:26	974	4.5400	GBP	XLON	1483173145931328
2026-07-15	16:11:12	139	4.5400	GBP	XLON	1483173145931450
2026-07-15	16:11:12	162	4.5400	GBP	XLON	1483173145931449
2026-07-15	16:11:15	1,839	4.5400	GBP	XLON	1483173145931457
2026-07-15	16:11:58	1,142	4.5400	GBP	XLON	1483173145931592
2026-07-15	16:12:29	1,108	4.5380	GBP	XLON	1483173145931723
2026-07-15	16:13:09	884	4.5350	GBP	XLON	1483173145931841
2026-07-15	16:13:15	424	4.5360	GBP	XLON	1483173145931887
2026-07-15	16:13:15	456	4.5360	GBP	XLON	1483173145931886
2026-07-15	16:14:18	859	4.5380	GBP	XLON	1483173145932159
2026-07-15	16:14:42	1,990	4.5380	GBP	XLON	1483173145932288
2026-07-15	16:15:27	1,036	4.5380	GBP	XLON	1483173145932459
2026-07-15	16:15:52	139	4.5380	GBP	XLON	1483173145932541
2026-07-15	16:16:19	33	4.5380	GBP	XLON	1483173145932634
2026-07-15	16:16:19	987	4.5380	GBP	XLON	1483173145932633
2026-07-15	16:16:27	790	4.5390	GBP	XLON	1483173145932658
2026-07-15	16:16:27	1,343	4.5390	GBP	XLON	1483173145932662
2026-07-15	16:16:28	1,585	4.5380	GBP	XLON	1483173145932665
2026-07-15	16:17:37	1,193	4.5370	GBP	XLON	1483173145932922
2026-07-15	16:18:22	1,796	4.5400	GBP	XLON	1483173145933097
2026-07-15	16:43:29	167,169	4.5421	GBP	OTC	
2026-07-16	08:00:10	1,119	4.5460	GBP	XLON	1483791621161811
2026-07-16	08:00:16	490	4.5440	GBP	XLON	1483791621162104

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:00:16	980	4.5440	GBP	XLON	1483791621162105
2026-07-16	08:02:01	1,150	4.5400	GBP	XLON	1483791621163582
2026-07-16	08:02:01	1,454	4.5420	GBP	XLON	1483791621163581
2026-07-16	08:02:01	13	4.5440	GBP	XLON	1483791621163579
2026-07-16	08:02:12	312	4.5380	GBP	XLON	1483791621163612
2026-07-16	08:03:26	347	4.5380	GBP	XLON	1483791621163810
2026-07-16	08:03:26	836	4.5400	GBP	XLON	1483791621163803
2026-07-16	08:03:27	277	4.5380	GBP	XLON	1483791621163817
2026-07-16	08:03:27	463	4.5380	GBP	XLON	1483791621163816
2026-07-16	08:03:28	3	4.5360	GBP	XLON	1483791621163820
2026-07-16	08:03:28	3	4.5360	GBP	XLON	1483791621163821
2026-07-16	08:03:28	52	4.5380	GBP	XLON	1483791621163818
2026-07-16	08:04:36	842	4.5440	GBP	XLON	1483791621164018
2026-07-16	08:07:41	1,013	4.5420	GBP	XLON	1483791621164638
2026-07-16	08:08:33	2,020	4.5450	GBP	XLON	1483791621164802
2026-07-16	08:08:33	1,750	4.5480	GBP	XLON	1483791621164793
2026-07-16	08:09:25	1,419	4.5490	GBP	XLON	1483791621164914
2026-07-16	08:09:56	1,866	4.5480	GBP	XLON	1483791621164976
2026-07-16	08:10:42	1,377	4.5490	GBP	XLON	1483791621165188
2026-07-16	08:10:53	126	4.5460	GBP	XLON	1483791621165228
2026-07-16	08:10:53	2,074	4.5460	GBP	XLON	1483791621165227
2026-07-16	08:11:15	1,537	4.5430	GBP	XLON	1483791621165313
2026-07-16	08:11:43	1,531	4.5430	GBP	XLON	1483791621165395
2026-07-16	08:12:39	1,350	4.5420	GBP	XLON	1483791621165486
2026-07-16	08:13:13	897	4.5400	GBP	XLON	1483791621165558
2026-07-16	08:13:15	2,229	4.5380	GBP	XLON	1483791621165567
2026-07-16	08:13:49	1,372	4.5370	GBP	XLON	1483791621165611
2026-07-16	08:15:40	879	4.5370	GBP	XLON	1483791621165821
2026-07-16	08:15:46	82	4.5350	GBP	XLON	1483791621165840
2026-07-16	08:15:46	943	4.5350	GBP	XLON	1483791621165839
2026-07-16	08:16:00	1,161	4.5330	GBP	XLON	1483791621165860
2026-07-16	08:16:06	1,400	4.5300	GBP	XLON	1483791621165878
2026-07-16	08:16:14	1,762	4.5280	GBP	XLON	1483791621165884
2026-07-16	08:18:15	1,977	4.5280	GBP	XLON	1483791621166132
2026-07-16	08:18:18	1,521	4.5260	GBP	XLON	1483791621166204
2026-07-16	08:18:30	345	4.5260	GBP	XLON	1483791621166237
2026-07-16	08:18:30	490	4.5260	GBP	XLON	1483791621166236
2026-07-16	08:18:40	345	4.5260	GBP	XLON	1483791621166316
2026-07-16	08:18:40	490	4.5260	GBP	XLON	1483791621166315
2026-07-16	08:18:43	392	4.5260	GBP	XLON	1483791621166327
2026-07-16	08:18:43	490	4.5260	GBP	XLON	1483791621166326

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:19:18	1,276	4.5270	GBP	XLON	1483791621166419
2026-07-16	08:19:42	490	4.5260	GBP	XLON	1483791621166500
2026-07-16	08:19:42	490	4.5260	GBP	XLON	1483791621166501
2026-07-16	08:20:10	225	4.5270	GBP	XLON	1483791621166568
2026-07-16	08:20:16	165	4.5270	GBP	XLON	1483791621166583
2026-07-16	08:20:16	527	4.5270	GBP	XLON	1483791621166584
2026-07-16	08:20:16	1,330	4.5270	GBP	XLON	1483791621166585
2026-07-16	08:20:43	1,399	4.5260	GBP	XLON	1483791621166667
2026-07-16	08:21:04	1,657	4.5240	GBP	XLON	1483791621166725
2026-07-16	08:21:47	1,338	4.5210	GBP	XLON	1483791621166850
2026-07-16	08:22:55	1,436	4.5200	GBP	XLON	1483791621166998
2026-07-16	08:23:26	490	4.5210	GBP	XLON	1483791621167073
2026-07-16	08:23:41	1,665	4.5180	GBP	XLON	1483791621167115
2026-07-16	08:23:51	1,663	4.5160	GBP	XLON	1483791621167125
2026-07-16	08:26:15	898	4.5230	GBP	XLON	1483791621167444
2026-07-16	08:26:53	409	4.5230	GBP	XLON	1483791621167527
2026-07-16	08:26:53	490	4.5230	GBP	XLON	1483791621167528
2026-07-16	08:26:54	490	4.5230	GBP	XLON	1483791621167530
2026-07-16	08:26:54	500	4.5230	GBP	XLON	1483791621167531
2026-07-16	08:27:53	77	4.5230	GBP	XLON	1483791621167614
2026-07-16	08:27:53	566	4.5230	GBP	XLON	1483791621167615
2026-07-16	08:27:53	1,200	4.5230	GBP	XLON	1483791621167616
2026-07-16	08:28:10	882	4.5200	GBP	XLON	1483791621167648
2026-07-16	08:28:31	1,249	4.5170	GBP	XLON	1483791621167657
2026-07-16	08:29:47	1,131	4.5190	GBP	XLON	1483791621167804
2026-07-16	08:30:35	1,095	4.5210	GBP	XLON	1483791621167915
2026-07-16	08:31:11	1,581	4.5210	GBP	XLON	1483791621167997
2026-07-16	08:32:10	1,519	4.5230	GBP	XLON	1483791621168157
2026-07-16	08:32:27	1,656	4.5210	GBP	XLON	1483791621168217
2026-07-16	08:32:38	1,315	4.5190	GBP	XLON	1483791621168243
2026-07-16	08:33:53	1,424	4.5210	GBP	XLON	1483791621168424
2026-07-16	08:34:07	1,212	4.5190	GBP	XLON	1483791621168454
2026-07-16	08:35:07	349	4.5180	GBP	XLON	1483791621168530
2026-07-16	08:35:07	594	4.5180	GBP	XLON	1483791621168531
2026-07-16	08:35:14	1,173	4.5160	GBP	XLON	1483791621168543
2026-07-16	08:35:32	882	4.5140	GBP	XLON	1483791621168581
2026-07-16	08:35:59	843	4.5130	GBP	XLON	1483791621168637
2026-07-16	08:37:00	1,276	4.5130	GBP	XLON	1483791621168751
2026-07-16	08:37:07	978	4.5110	GBP	XLON	1483791621168809
2026-07-16	08:38:39	2,018	4.5130	GBP	XLON	1483791621169056
2026-07-16	08:39:11	853	4.5210	GBP	XLON	1483791621169106

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:39:41	2,017	4.5190	GBP	XLON	1483791621169172
2026-07-16	08:40:11	1,430	4.5170	GBP	XLON	1483791621169245
2026-07-16	08:40:39	868	4.5170	GBP	XLON	1483791621169285
2026-07-16	08:41:02	895	4.5180	GBP	XLON	1483791621169336
2026-07-16	08:41:41	972	4.5180	GBP	XLON	1483791621169414
2026-07-16	08:44:39	888	4.5240	GBP	XLON	1483791621169815
2026-07-16	08:44:40	1,198	4.5220	GBP	XLON	1483791621169818
2026-07-16	08:46:21	1,538	4.5200	GBP	XLON	1483791621170008
2026-07-16	08:47:01	860	4.5210	GBP	XLON	1483791621170131
2026-07-16	08:47:31	1,772	4.5190	GBP	XLON	1483791621170227
2026-07-16	08:47:56	920	4.5130	GBP	XLON	1483791621170265
2026-07-16	08:49:44	846	4.5110	GBP	XLON	1483791621170544
2026-07-16	08:50:37	860	4.5100	GBP	XLON	1483791621170652
2026-07-16	08:51:34	902	4.5080	GBP	XLON	1483791621170811
2026-07-16	08:55:17	1,182	4.5090	GBP	XLON	1483791621171350
2026-07-16	08:56:37	837	4.5070	GBP	XLON	1483791621171543
2026-07-16	08:57:15	148	4.5070	GBP	XLON	1483791621171620
2026-07-16	08:57:15	1,239	4.5070	GBP	XLON	1483791621171619
2026-07-16	08:59:01	843	4.5100	GBP	XLON	1483791621171901
2026-07-16	09:00:03	59	4.5080	GBP	XLON	1483791621172029
2026-07-16	09:00:03	1,562	4.5080	GBP	XLON	1483791621172028
2026-07-16	09:00:53	1,174	4.5120	GBP	XLON	1483791621172184
2026-07-16	09:01:07	1,070	4.5100	GBP	XLON	1483791621172204
2026-07-16	09:01:32	902	4.5080	GBP	XLON	1483791621172240
2026-07-16	09:02:00	860	4.5100	GBP	XLON	1483791621172267
2026-07-16	09:03:31	990	4.5070	GBP	XLON	1483791621172467
2026-07-16	09:03:57	931	4.5070	GBP	XLON	1483791621172501
2026-07-16	09:05:58	916	4.5070	GBP	XLON	1483791621172819
2026-07-16	09:08:13	862	4.5070	GBP	XLON	1483791621173155
2026-07-16	09:09:25	841	4.5050	GBP	XLON	1483791621173394
2026-07-16	09:10:29	335	4.5030	GBP	XLON	1483791621173751
2026-07-16	09:10:29	518	4.5030	GBP	XLON	1483791621173752
2026-07-16	09:11:31	950	4.5020	GBP	XLON	1483791621173866
2026-07-16	09:12:07	922	4.5030	GBP	XLON	1483791621173938
2026-07-16	09:13:50	1,324	4.5020	GBP	XLON	1483791621174252
2026-07-16	09:14:26	864	4.5000	GBP	XLON	1483791621174296
2026-07-16	09:16:11	1,110	4.4990	GBP	XLON	1483791621174556
2026-07-16	09:16:35	877	4.4990	GBP	XLON	1483791621174587
2026-07-16	09:16:54	891	4.4970	GBP	XLON	1483791621174644
2026-07-16	09:17:41	837	4.4970	GBP	XLON	1483791621174755
2026-07-16	09:18:40	905	4.4990	GBP	XLON	1483791621174814

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	09:22:12	890	4.5070	GBP	XLON	1483791621175253
2026-07-16	09:23:50	928	4.5120	GBP	XLON	1483791621175433
2026-07-16	09:25:47	1,332	4.5170	GBP	XLON	1483791621175727
2026-07-16	09:25:50	490	4.5150	GBP	XLON	1483791621175733
2026-07-16	09:25:50	579	4.5150	GBP	XLON	1483791621175732
2026-07-16	09:26:24	1,751	4.5170	GBP	XLON	1483791621175832
2026-07-16	09:28:47	925	4.5130	GBP	XLON	1483791621176069
2026-07-16	09:29:00	1,108	4.5110	GBP	XLON	1483791621176089
2026-07-16	09:32:12	1,366	4.5190	GBP	XLON	1483791621176723
2026-07-16	09:32:33	843	4.5170	GBP	XLON	1483791621176832
2026-07-16	09:35:02	1,166	4.5160	GBP	XLON	1483791621177139
2026-07-16	09:36:02	881	4.5180	GBP	XLON	1483791621177303
2026-07-16	09:36:18	869	4.5150	GBP	XLON	1483791621177321
2026-07-16	09:38:18	998	4.5120	GBP	XLON	1483791621177595
2026-07-16	09:41:46	509	4.5170	GBP	XLON	1483791621178102
2026-07-16	09:41:46	1,419	4.5170	GBP	XLON	1483791621178101
2026-07-16	09:42:32	121	4.5190	GBP	XLON	1483791621178179
2026-07-16	09:42:32	804	4.5190	GBP	XLON	1483791621178180
2026-07-16	09:44:00	986	4.5170	GBP	XLON	1483791621178301
2026-07-16	09:44:53	875	4.5170	GBP	XLON	1483791621178431
2026-07-16	09:52:28	1,842	4.5240	GBP	XLON	1483791621179271
2026-07-16	09:53:07	842	4.5220	GBP	XLON	1483791621179306
2026-07-16	09:53:48	918	4.5200	GBP	XLON	1483791621179392
2026-07-16	09:57:36	928	4.5220	GBP	XLON	1483791621179816
2026-07-16	10:00:13	1,031	4.5270	GBP	XLON	1483791621180228
2026-07-16	10:02:19	1,903	4.5250	GBP	XLON	1483791621180493
2026-07-16	10:04:38	1,594	4.5270	GBP	XLON	1483791621180717
2026-07-16	10:05:43	1,160	4.5290	GBP	XLON	1483791621180816
2026-07-16	10:09:16	1,519	4.5310	GBP	XLON	1483791621181290
2026-07-16	10:10:08	1,018	4.5290	GBP	XLON	1483791621181391
2026-07-16	10:10:08	2,235	4.5310	GBP	XLON	1483791621181381
2026-07-16	10:10:09	2,061	4.5270	GBP	XLON	1483791621181397
2026-07-16	10:12:51	1,116	4.5380	GBP	XLON	1483791621181774
2026-07-16	10:13:08	1,230	4.5380	GBP	XLON	1483791621181801
2026-07-16	10:15:15	836	4.5390	GBP	XLON	1483791621181989
2026-07-16	10:16:36	86	4.5370	GBP	XLON	1483791621182105
2026-07-16	10:16:38	76	4.5370	GBP	XLON	1483791621182106
2026-07-16	10:16:38	688	4.5370	GBP	XLON	1483791621182107
2026-07-16	10:17:19	1,059	4.5350	GBP	XLON	1483791621182192
2026-07-16	10:17:23	184	4.5330	GBP	XLON	1483791621182200
2026-07-16	10:17:23	879	4.5330	GBP	XLON	1483791621182201

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	10:20:16	853	4.5330	GBP	XLON	1483791621182588
2026-07-16	10:20:37	872	4.5310	GBP	XLON	1483791621182625
2026-07-16	10:23:12	855	4.5310	GBP	XLON	1483791621182796
2026-07-16	10:23:14	975	4.5290	GBP	XLON	1483791621182800
2026-07-16	10:24:46	867	4.5280	GBP	XLON	1483791621183004
2026-07-16	10:25:43	843	4.5260	GBP	XLON	1483791621183113
2026-07-16	10:26:24	167	4.5350	GBP	XLON	1483791621183215
2026-07-16	10:26:24	675	4.5350	GBP	XLON	1483791621183214
2026-07-16	10:26:26	263	4.5330	GBP	XLON	1483791621183230
2026-07-16	10:26:26	637	4.5330	GBP	XLON	1483791621183229
2026-07-16	10:27:10	843	4.5320	GBP	XLON	1483791621183342
2026-07-16	10:29:08	841	4.5310	GBP	XLON	1483791621183589
2026-07-16	10:30:35	871	4.5290	GBP	XLON	1483791621183745
2026-07-16	10:31:49	988	4.5260	GBP	XLON	1483791621183819
2026-07-16	10:33:35	894	4.5240	GBP	XLON	1483791621183967
2026-07-16	10:33:42	842	4.5220	GBP	XLON	1483791621183999
2026-07-16	10:36:14	835	4.5220	GBP	XLON	1483791621184357
2026-07-16	10:36:53	871	4.5190	GBP	XLON	1483791621184449
2026-07-16	10:39:35	843	4.5180	GBP	XLON	1483791621184723
2026-07-16	10:40:41	1,025	4.5200	GBP	XLON	1483791621184841
2026-07-16	10:42:38	886	4.5180	GBP	XLON	1483791621185039
2026-07-16	10:43:57	869	4.5160	GBP	XLON	1483791621185210
2026-07-16	10:45:03	841	4.5180	GBP	XLON	1483791621185313
2026-07-16	10:47:16	882	4.5160	GBP	XLON	1483791621185488
2026-07-16	10:57:20	889	4.5170	GBP	XLON	1483791621186371
2026-07-16	10:59:25	610	4.5170	GBP	XLON	1483791621186544
2026-07-16	10:59:25	612	4.5170	GBP	XLON	1483791621186543
2026-07-16	10:59:50	862	4.5150	GBP	XLON	1483791621186590
2026-07-16	10:59:51	870	4.5130	GBP	XLON	1483791621186595
2026-07-16	11:01:05	1,406	4.5160	GBP	XLON	1483791621186706
2026-07-16	11:01:07	1,326	4.5140	GBP	XLON	1483791621186720
2026-07-16	11:05:31	860	4.5140	GBP	XLON	1483791621187143
2026-07-16	11:07:58	1,670	4.5150	GBP	XLON	1483791621187382
2026-07-16	11:10:07	1,792	4.5160	GBP	XLON	1483791621187653
2026-07-16	11:10:20	1,025	4.5140	GBP	XLON	1483791621187690
2026-07-16	11:12:33	844	4.5140	GBP	XLON	1483791621187920
2026-07-16	11:15:35	877	4.5130	GBP	XLON	1483791621188139
2026-07-16	11:18:51	1,370	4.5130	GBP	XLON	1483791621188370
2026-07-16	11:20:34	1,038	4.5130	GBP	XLON	1483791621188488
2026-07-16	11:20:35	998	4.5110	GBP	XLON	1483791621188490
2026-07-16	11:23:15	1,002	4.5130	GBP	XLON	1483791621188817

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	11:24:47	20	4.5110	GBP	XLON	1483791621189004
2026-07-16	11:26:03	836	4.5130	GBP	XLON	1483791621189126
2026-07-16	11:29:48	1,076	4.5170	GBP	XLON	1483791621189470
2026-07-16	11:32:29	1,141	4.5230	GBP	XLON	1483791621189689
2026-07-16	11:32:48	1,130	4.5210	GBP	XLON	1483791621189751
2026-07-16	11:38:04	1,648	4.5270	GBP	XLON	1483791621190286
2026-07-16	11:39:14	1,211	4.5260	GBP	XLON	1483791621190421
2026-07-16	11:39:15	861	4.5240	GBP	XLON	1483791621190426
2026-07-16	11:39:54	844	4.5220	GBP	XLON	1483791621190501
2026-07-16	11:40:12	881	4.5220	GBP	XLON	1483791621190546
2026-07-16	11:40:52	871	4.5200	GBP	XLON	1483791621190581
2026-07-16	11:43:58	1,064	4.5170	GBP	XLON	1483791621190740
2026-07-16	11:47:01	307	4.5160	GBP	XLON	1483791621190868
2026-07-16	11:47:18	532	4.5160	GBP	XLON	1483791621190896
2026-07-16	11:54:03	875	4.5140	GBP	XLON	1483791621191415
2026-07-16	11:55:06	845	4.5170	GBP	XLON	1483791621191497
2026-07-16	11:56:04	846	4.5150	GBP	XLON	1483791621191617
2026-07-16	11:56:04	1,102	4.5150	GBP	XLON	1483791621191616
2026-07-16	11:59:20	1,322	4.5140	GBP	XLON	1483791621191850
2026-07-16	12:00:40	843	4.5120	GBP	XLON	1483791621191990
2026-07-16	12:01:05	1,513	4.5100	GBP	XLON	1483791621192033
2026-07-16	12:01:25	119	4.5070	GBP	XLON	1483791621192081
2026-07-16	12:01:53	1,225	4.5070	GBP	XLON	1483791621192109
2026-07-16	12:02:16	909	4.5060	GBP	XLON	1483791621192222
2026-07-16	12:03:04	882	4.5050	GBP	XLON	1483791621192362
2026-07-16	12:06:31	1,118	4.5070	GBP	XLON	1483791621192794
2026-07-16	12:08:47	902	4.5070	GBP	XLON	1483791621193022
2026-07-16	12:09:04	852	4.5050	GBP	XLON	1483791621193055
2026-07-16	12:15:43	1,114	4.5070	GBP	XLON	1483791621193616
2026-07-16	12:15:53	839	4.5050	GBP	XLON	1483791621193664
2026-07-16	12:18:11	1,142	4.5040	GBP	XLON	1483791621194028
2026-07-16	12:21:15	2,079	4.5040	GBP	XLON	1483791621194290
2026-07-16	12:22:18	1,152	4.5060	GBP	XLON	1483791621194382
2026-07-16	12:28:49	920	4.5100	GBP	XLON	1483791621195166
2026-07-16	12:29:24	888	4.5080	GBP	XLON	1483791621195262
2026-07-16	12:30:27	1,029	4.5060	GBP	XLON	1483791621195317
2026-07-16	12:32:43	923	4.5030	GBP	XLON	1483791621195491
2026-07-16	12:33:34	1,072	4.5010	GBP	XLON	1483791621195569
2026-07-16	12:36:59	1,987	4.5030	GBP	XLON	1483791621195810
2026-07-16	12:38:53	1,029	4.5030	GBP	XLON	1483791621196127
2026-07-16	12:40:45	1,206	4.5030	GBP	XLON	1483791621196349

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	12:43:17	2,087	4.5030	GBP	XLON	1483791621196606
2026-07-16	12:44:08	1,266	4.5050	GBP	XLON	1483791621196730
2026-07-16	12:45:31	852	4.5040	GBP	XLON	1483791621196863
2026-07-16	12:47:12	858	4.5010	GBP	XLON	1483791621196996
2026-07-16	12:48:27	835	4.5010	GBP	XLON	1483791621197106
2026-07-16	12:49:52	937	4.4960	GBP	XLON	1483791621197288
2026-07-16	12:52:12	1,043	4.4880	GBP	XLON	1483791621199189
2026-07-16	12:54:35	966	4.4890	GBP	XLON	1483791621199408
2026-07-16	12:56:17	861	4.4900	GBP	XLON	1483791621199725
2026-07-16	12:58:04	838	4.4900	GBP	XLON	1483791621199889
2026-07-16	12:58:39	698	4.4910	GBP	XLON	1483791621199958
2026-07-16	12:59:40	865	4.4940	GBP	XLON	1483791621200060
2026-07-16	13:01:33	843	4.4960	GBP	XLON	1483791621200290
2026-07-16	13:03:27	880	4.4980	GBP	XLON	1483791621200460
2026-07-16	13:05:01	1,016	4.4980	GBP	XLON	1483791621200589
2026-07-16	13:06:24	955	4.4930	GBP	XLON	1483791621200720
2026-07-16	13:08:38	867	4.4880	GBP	XLON	1483791621200958
2026-07-16	13:09:42	855	4.4900	GBP	XLON	1483791621201060
2026-07-16	13:12:06	890	4.4880	GBP	XLON	1483791621201303
2026-07-16	13:13:13	313	4.4850	GBP	XLON	1483791621201453
2026-07-16	13:13:13	552	4.4850	GBP	XLON	1483791621201452
2026-07-16	13:15:07	848	4.4860	GBP	XLON	1483791621201639
2026-07-16	13:21:23	847	4.4810	GBP	XLON	1483791621202413
2026-07-16	13:21:23	850	4.4840	GBP	XLON	1483791621202289
2026-07-16	13:21:23	248	4.4870	GBP	XLON	1483791621202219
2026-07-16	13:21:23	531	4.4870	GBP	XLON	1483791621202220
2026-07-16	13:21:23	1,174	4.4870	GBP	XLON	1483791621202224
2026-07-16	13:21:24	378	4.4830	GBP	XLON	1483791621202540
2026-07-16	13:21:24	490	4.4830	GBP	XLON	1483791621202539
2026-07-16	13:24:17	885	4.4780	GBP	XLON	1483791621203290
2026-07-16	13:25:20	836	4.4790	GBP	XLON	1483791621203457
2026-07-16	13:30:13	1,806	4.4820	GBP	XLON	1483791621203934
2026-07-16	13:31:00	995	4.4800	GBP	XLON	1483791621204033
2026-07-16	13:32:07	1,329	4.4810	GBP	XLON	1483791621204140
2026-07-16	13:34:36	928	4.4840	GBP	XLON	1483791621204379
2026-07-16	13:35:41	1,005	4.4820	GBP	XLON	1483791621204483
2026-07-16	13:36:43	959	4.4820	GBP	XLON	1483791621204628
2026-07-16	13:37:16	941	4.4800	GBP	XLON	1483791621204684
2026-07-16	13:39:26	863	4.4780	GBP	XLON	1483791621204992
2026-07-16	13:40:01	946	4.4760	GBP	XLON	1483791621205044
2026-07-16	13:41:57	937	4.4740	GBP	XLON	1483791621205233

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	13:42:10	9	4.4740	GBP	XLON	1483791621205285
2026-07-16	13:43:19	122	4.4710	GBP	XLON	1483791621205432
2026-07-16	13:43:19	745	4.4710	GBP	XLON	1483791621205425
2026-07-16	13:46:28	946	4.4730	GBP	XLON	1483791621205862
2026-07-16	13:47:22	918	4.4730	GBP	XLON	1483791621205951
2026-07-16	13:48:35	297	4.4730	GBP	XLON	1483791621206100
2026-07-16	13:48:35	571	4.4730	GBP	XLON	1483791621206099
2026-07-16	13:49:25	873	4.4730	GBP	XLON	1483791621206190
2026-07-16	13:50:29	1,606	4.4740	GBP	XLON	1483791621206271
2026-07-16	13:51:41	909	4.4700	GBP	XLON	1483791621206388
2026-07-16	13:52:46	839	4.4700	GBP	XLON	1483791621206543
2026-07-16	13:55:19	950	4.4730	GBP	XLON	1483791621206810
2026-07-16	13:56:41	846	4.4710	GBP	XLON	1483791621206951
2026-07-16	14:00:06	871	4.4690	GBP	XLON	1483791621207367
2026-07-16	14:00:30	959	4.4690	GBP	XLON	1483791621207419
2026-07-16	14:02:33	420	4.4680	GBP	XLON	1483791621207589
2026-07-16	14:02:33	451	4.4680	GBP	XLON	1483791621207588
2026-07-16	14:02:50	893	4.4660	GBP	XLON	1483791621207661
2026-07-16	14:05:09	845	4.4690	GBP	XLON	1483791621207977
2026-07-16	14:12:57	699	4.4760	GBP	XLON	1483791621208919
2026-07-16	14:12:57	1,384	4.4760	GBP	XLON	1483791621208920
2026-07-16	14:14:35	1,733	4.4800	GBP	XLON	1483791621209077
2026-07-16	14:16:51	2,068	4.4800	GBP	XLON	1483791621209309
2026-07-16	14:17:28	1,483	4.4780	GBP	XLON	1483791621209381
2026-07-16	14:18:57	1,171	4.4770	GBP	XLON	1483791621209550
2026-07-16	14:20:45	820	4.4770	GBP	XLON	1483791621209773
2026-07-16	14:20:45	921	4.4770	GBP	XLON	1483791621209772
2026-07-16	14:20:51	1,301	4.4790	GBP	XLON	1483791621209804
2026-07-16	14:22:30	596	4.4820	GBP	XLON	1483791621209998
2026-07-16	14:22:30	1,177	4.4820	GBP	XLON	1483791621209999
2026-07-16	14:22:39	1,087	4.4800	GBP	XLON	1483791621210014
2026-07-16	14:25:00	933	4.4770	GBP	XLON	1483791621210207
2026-07-16	14:25:30	234	4.4780	GBP	XLON	1483791621210285
2026-07-16	14:25:30	520	4.4780	GBP	XLON	1483791621210283
2026-07-16	14:25:30	687	4.4780	GBP	XLON	1483791621210284
2026-07-16	14:27:30	919	4.4830	GBP	XLON	1483791621210563
2026-07-16	14:28:14	70	4.4800	GBP	XLON	1483791621210742
2026-07-16	14:28:14	802	4.4800	GBP	XLON	1483791621210741
2026-07-16	14:29:04	707	4.4810	GBP	XLON	1483791621210851
2026-07-16	14:29:37	141	4.4810	GBP	XLON	1483791621210899
2026-07-16	14:30:02	1,214	4.4840	GBP	XLON	1483791621211039

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	14:30:11	1,856	4.4820	GBP	XLON	1483791621211193
2026-07-16	14:30:32	1,065	4.4830	GBP	XLON	1483791621211296
2026-07-16	14:30:55	858	4.4850	GBP	XLON	1483791621211450
2026-07-16	14:31:08	376	4.4870	GBP	XLON	1483791621211564
2026-07-16	14:31:45	572	4.4880	GBP	XLON	1483791621211740
2026-07-16	14:31:46	346	4.4880	GBP	XLON	1483791621211742
2026-07-16	14:31:46	401	4.4880	GBP	XLON	1483791621211743
2026-07-16	14:31:57	101	4.4880	GBP	XLON	1483791621211802
2026-07-16	14:32:27	994	4.4860	GBP	XLON	1483791621211921
2026-07-16	14:32:36	243	4.4840	GBP	XLON	1483791621211969
2026-07-16	14:32:36	726	4.4840	GBP	XLON	1483791621211968
2026-07-16	14:33:01	839	4.4810	GBP	XLON	1483791621212049
2026-07-16	14:33:07	977	4.4790	GBP	XLON	1483791621212097
2026-07-16	14:34:31	894	4.4780	GBP	XLON	1483791621212564
2026-07-16	14:35:07	601	4.4800	GBP	XLON	1483791621212800
2026-07-16	14:35:07	1,292	4.4800	GBP	XLON	1483791621212801
2026-07-16	14:35:16	1,332	4.4800	GBP	XLON	1483791621212876
2026-07-16	14:36:20	753	4.4760	GBP	XLON	1483791621213199
2026-07-16	14:36:20	902	4.4780	GBP	XLON	1483791621213195
2026-07-16	14:37:08	1,709	4.4780	GBP	XLON	1483791621213384
2026-07-16	14:38:18	417	4.4740	GBP	XLON	1483791621213671
2026-07-16	14:38:18	426	4.4740	GBP	XLON	1483791621213670
2026-07-16	14:38:44	515	4.4760	GBP	XLON	1483791621213772
2026-07-16	14:38:51	372	4.4760	GBP	XLON	1483791621213846
2026-07-16	14:39:01	353	4.4740	GBP	XLON	1483791621213924
2026-07-16	14:39:01	646	4.4740	GBP	XLON	1483791621213923
2026-07-16	14:39:05	866	4.4740	GBP	XLON	1483791621213965
2026-07-16	14:39:41	403	4.4730	GBP	XLON	1483791621214123
2026-07-16	14:39:41	684	4.4730	GBP	XLON	1483791621214122
2026-07-16	14:40:30	894	4.4710	GBP	XLON	1483791621214289
2026-07-16	14:41:46	988	4.4690	GBP	XLON	1483791621214589
2026-07-16	14:42:07	530	4.4690	GBP	XLON	1483791621214648
2026-07-16	14:42:07	649	4.4690	GBP	XLON	1483791621214649
2026-07-16	14:42:29	397	4.4700	GBP	XLON	1483791621214692
2026-07-16	14:42:29	688	4.4700	GBP	XLON	1483791621214693
2026-07-16	14:43:07	1,279	4.4730	GBP	XLON	1483791621214784
2026-07-16	14:44:19	835	4.4740	GBP	XLON	1483791621214964
2026-07-16	14:44:39	286	4.4720	GBP	XLON	1483791621215060
2026-07-16	14:44:39	586	4.4720	GBP	XLON	1483791621215059
2026-07-16	14:44:59	449	4.4700	GBP	XLON	1483791621215133
2026-07-16	14:44:59	636	4.4700	GBP	XLON	1483791621215132

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	14:45:10	918	4.4720	GBP	XLON	1483791621215198
2026-07-16	14:45:54	378	4.4730	GBP	XLON	1483791621215344
2026-07-16	14:45:54	658	4.4730	GBP	XLON	1483791621215345
2026-07-16	14:46:37	950	4.4740	GBP	XLON	1483791621215494
2026-07-16	14:46:58	926	4.4740	GBP	XLON	1483791621215639
2026-07-16	14:48:48	965	4.4750	GBP	XLON	1483791621216094
2026-07-16	14:49:49	455	4.4790	GBP	XLON	1483791621216358
2026-07-16	14:49:49	1,012	4.4790	GBP	XLON	1483791621216357
2026-07-16	14:50:31	905	4.4850	GBP	XLON	1483791621216516
2026-07-16	14:50:58	949	4.4840	GBP	XLON	1483791621216594
2026-07-16	14:51:10	291	4.4820	GBP	XLON	1483791621216667
2026-07-16	14:51:10	1,195	4.4820	GBP	XLON	1483791621216666
2026-07-16	14:51:26	1,098	4.4820	GBP	XLON	1483791621216706
2026-07-16	14:52:23	915	4.4880	GBP	XLON	1483791621217063
2026-07-16	14:52:43	526	4.4880	GBP	XLON	1483791621217158
2026-07-16	14:54:21	1,001	4.4890	GBP	XLON	1483791621217666
2026-07-16	14:54:24	1,226	4.4870	GBP	XLON	1483791621217679
2026-07-16	14:54:26	938	4.4870	GBP	XLON	1483791621217709
2026-07-16	14:55:05	164	4.4800	GBP	XLON	1483791621217891
2026-07-16	14:55:05	1,352	4.4800	GBP	XLON	1483791621217890
2026-07-16	14:57:38	152	4.4800	GBP	XLON	1483791621218492
2026-07-16	14:57:39	816	4.4800	GBP	XLON	1483791621218496
2026-07-16	15:00:29	518	4.4880	GBP	XLON	1483791621219117
2026-07-16	15:00:29	1,006	4.4880	GBP	XLON	1483791621219118
2026-07-16	15:00:49	33	4.4850	GBP	XLON	1483791621219232
2026-07-16	15:00:49	2,039	4.4850	GBP	XLON	1483791621219231
2026-07-16	15:01:30	1,409	4.4870	GBP	XLON	1483791621219554
2026-07-16	15:01:39	1,023	4.4870	GBP	XLON	1483791621219610
2026-07-16	15:02:34	545	4.4850	GBP	XLON	1483791621219863
2026-07-16	15:02:34	1,056	4.4850	GBP	XLON	1483791621219862
2026-07-16	15:02:44	375	4.4820	GBP	XLON	1483791621219905
2026-07-16	15:02:44	633	4.4820	GBP	XLON	1483791621219911
2026-07-16	15:03:35	1,364	4.4810	GBP	XLON	1483791621220148
2026-07-16	15:03:48	967	4.4810	GBP	XLON	1483791621220205
2026-07-16	15:04:05	1,089	4.4840	GBP	XLON	1483791621220313
2026-07-16	15:05:24	334	4.4840	GBP	XLON	1483791621220572
2026-07-16	15:05:59	977	4.4860	GBP	XLON	1483791621220713
2026-07-16	15:07:09	1,515	4.4860	GBP	XLON	1483791621221000
2026-07-16	15:07:16	754	4.4840	GBP	XLON	1483791621221035
2026-07-16	15:08:31	1,161	4.4860	GBP	XLON	1483791621221264
2026-07-16	15:09:04	93	4.4840	GBP	XLON	1483791621221375

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	15:09:04	748	4.4840	GBP	XLON	1483791621221376
2026-07-16	15:12:05	901	4.4900	GBP	XLON	1483791621222040
2026-07-16	15:12:18	2	4.4880	GBP	XLON	1483791621222071
2026-07-16	15:13:23	1,063	4.4990	GBP	XLON	1483791621222303
2026-07-16	15:13:46	1,470	4.4970	GBP	XLON	1483791621222355
2026-07-16	15:14:29	448	4.4940	GBP	XLON	1483791621222521
2026-07-16	15:14:29	599	4.4940	GBP	XLON	1483791621222520
2026-07-16	15:15:23	1,871	4.4950	GBP	XLON	1483791621222703
2026-07-16	15:15:32	936	4.4930	GBP	XLON	1483791621222729
2026-07-16	15:15:45	893	4.4930	GBP	XLON	1483791621222765
2026-07-16	15:16:31	1,812	4.4930	GBP	XLON	1483791621222908
2026-07-16	15:16:46	1,283	4.4910	GBP	XLON	1483791621222960
2026-07-16	15:17:26	512	4.4910	GBP	XLON	1483791621223056
2026-07-16	15:17:26	805	4.4910	GBP	XLON	1483791621223057
2026-07-16	15:17:35	970	4.4890	GBP	XLON	1483791621223098
2026-07-16	15:18:12	1,254	4.4900	GBP	XLON	1483791621223213
2026-07-16	15:20:58	653	4.4890	GBP	XLON	1483791621224377
2026-07-16	15:21:01	171	4.4870	GBP	XLON	1483791621224422
2026-07-16	15:21:01	200	4.4870	GBP	XLON	1483791621224423
2026-07-16	15:21:01	400	4.4870	GBP	XLON	1483791621224424
2026-07-16	15:21:01	309	4.4890	GBP	XLON	1483791621224421
2026-07-16	15:21:04	296	4.4870	GBP	XLON	1483791621224497
2026-07-16	15:21:20	1,722	4.4880	GBP	XLON	1483791621224586
2026-07-16	15:21:50	866	4.4890	GBP	XLON	1483791621224774
2026-07-16	15:22:20	337	4.4870	GBP	XLON	1483791621224853
2026-07-16	15:22:20	505	4.4870	GBP	XLON	1483791621224854
2026-07-16	15:22:29	1,013	4.4870	GBP	XLON	1483791621224900
2026-07-16	15:23:28	940	4.4870	GBP	XLON	1483791621225293
2026-07-16	15:23:52	953	4.4870	GBP	XLON	1483791621225404
2026-07-16	15:24:58	932	4.4880	GBP	XLON	1483791621225617
2026-07-16	15:25:23	377	4.4860	GBP	XLON	1483791621225732
2026-07-16	15:25:23	480	4.4860	GBP	XLON	1483791621225730
2026-07-16	15:26:40	1,328	4.4860	GBP	XLON	1483791621226108
2026-07-16	15:27:11	1,150	4.4860	GBP	XLON	1483791621226181
2026-07-16	15:28:59	1,090	4.4890	GBP	XLON	1483791621226702
2026-07-16	15:29:00	1,400	4.4890	GBP	XLON	1483791621226708
2026-07-16	15:29:04	1,115	4.4890	GBP	XLON	1483791621226759
2026-07-16	15:29:36	835	4.4960	GBP	XLON	1483791621226865
2026-07-16	15:29:58	1,005	4.4970	GBP	XLON	1483791621226936
2026-07-16	15:30:36	1,266	4.4980	GBP	XLON	1483791621227141
2026-07-16	15:31:42	837	4.4970	GBP	XLON	1483791621227416

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	15:32:15	909	4.4960	GBP	XLON	1483791621227540
2026-07-16	15:33:00	840	4.4950	GBP	XLON	1483791621227821
2026-07-16	15:33:38	838	4.4920	GBP	XLON	1483791621227991
2026-07-16	15:34:34	1,256	4.4930	GBP	XLON	1483791621228114
2026-07-16	15:34:39	1,018	4.4910	GBP	XLON	1483791621228127
2026-07-16	15:35:40	835	4.4910	GBP	XLON	1483791621228333
2026-07-16	15:37:19	460	4.4990	GBP	XLON	1483791621228694
2026-07-16	15:37:40	1,641	4.4970	GBP	XLON	1483791621228822
2026-07-16	15:37:40	968	4.4990	GBP	XLON	1483791621228816
2026-07-16	15:37:43	839	4.4990	GBP	XLON	1483791621228858
2026-07-16	15:37:47	835	4.4990	GBP	XLON	1483791621228903
2026-07-16	15:39:04	465	4.4940	GBP	XLON	1483791621229280
2026-07-16	15:39:04	652	4.4940	GBP	XLON	1483791621229281
2026-07-16	15:39:11	848	4.4920	GBP	XLON	1483791621229304
2026-07-16	15:40:43	1,300	4.4910	GBP	XLON	1483791621229642
2026-07-16	15:41:02	853	4.4910	GBP	XLON	1483791621229725
2026-07-16	15:41:50	48	4.4910	GBP	XLON	1483791621229903
2026-07-16	15:42:11	928	4.4920	GBP	XLON	1483791621229980
2026-07-16	15:43:01	392	4.4890	GBP	XLON	1483791621230247
2026-07-16	15:43:01	602	4.4890	GBP	XLON	1483791621230246
2026-07-16	15:43:49	1,032	4.4940	GBP	XLON	1483791621230635
2026-07-16	15:44:55	1,724	4.4950	GBP	XLON	1483791621230909
2026-07-16	15:45:04	1,344	4.4980	GBP	XLON	1483791621230996
2026-07-16	15:46:07	46	4.5030	GBP	XLON	1483791621231235
2026-07-16	15:46:07	851	4.5030	GBP	XLON	1483791621231236
2026-07-16	15:46:38	918	4.5030	GBP	XLON	1483791621231320
2026-07-16	15:47:28	845	4.5010	GBP	XLON	1483791621231477
2026-07-16	15:47:30	1,592	4.5010	GBP	XLON	1483791621231487
2026-07-16	15:47:36	877	4.5010	GBP	XLON	1483791621231500
2026-07-16	15:48:48	872	4.5000	GBP	XLON	1483791621231774
2026-07-16	15:48:54	845	4.4980	GBP	XLON	1483791621231818
2026-07-16	15:50:00	837	4.4960	GBP	XLON	1483791621232094
2026-07-16	15:52:33	444	4.4950	GBP	XLON	1483791621232746
2026-07-16	15:52:33	1,045	4.4950	GBP	XLON	1483791621232747
2026-07-16	15:53:21	1,729	4.4950	GBP	XLON	1483791621233028
2026-07-16	15:54:47	281	4.4930	GBP	XLON	1483791621233329
2026-07-16	15:54:47	559	4.4930	GBP	XLON	1483791621233328
2026-07-16	15:54:55	1,445	4.4930	GBP	XLON	1483791621233354
2026-07-16	15:55:51	345	4.4940	GBP	XLON	1483791621233630
2026-07-16	15:55:51	490	4.4940	GBP	XLON	1483791621233629
2026-07-16	15:56:04	691	4.4950	GBP	XLON	1483791621233683

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	15:56:04	1,317	4.4950	GBP	XLON	1483791621233684
2026-07-16	15:56:50	194	4.4950	GBP	XLON	1483791621233839
2026-07-16	15:57:11	676	4.4950	GBP	XLON	1483791621233916
2026-07-16	15:57:42	447	4.4960	GBP	XLON	1483791621234037
2026-07-16	15:58:47	463	4.4980	GBP	XLON	1483791621234187
2026-07-16	15:58:47	463	4.4980	GBP	XLON	1483791621234194
2026-07-16	15:58:48	463	4.4980	GBP	XLON	1483791621234195
2026-07-16	15:58:49	372	4.4980	GBP	XLON	1483791621234206
2026-07-16	15:58:49	463	4.4980	GBP	XLON	1483791621234205
2026-07-16	15:58:53	1,035	4.4980	GBP	XLON	1483791621234222
2026-07-16	15:58:58	437	4.4970	GBP	XLON	1483791621234252
2026-07-16	15:58:58	1,173	4.4970	GBP	XLON	1483791621234253
2026-07-16	15:59:07	847	4.4990	GBP	XLON	1483791621234294
2026-07-16	15:59:35	392	4.4970	GBP	XLON	1483791621234351
2026-07-16	15:59:35	460	4.4970	GBP	XLON	1483791621234349
2026-07-16	15:59:37	1,107	4.4970	GBP	XLON	1483791621234403
2026-07-16	16:00:05	1,907	4.4950	GBP	XLON	1483791621234500
2026-07-16	16:01:05	107	4.4920	GBP	XLON	1483791621234736
2026-07-16	16:01:05	882	4.4920	GBP	XLON	1483791621234735
2026-07-16	16:02:13	1,118	4.4920	GBP	XLON	1483791621234951
2026-07-16	16:02:53	1,555	4.4920	GBP	XLON	1483791621235073
2026-07-16	16:02:57	249	4.4900	GBP	XLON	1483791621235115
2026-07-16	16:02:57	603	4.4900	GBP	XLON	1483791621235112
2026-07-16	16:03:09	1	4.4880	GBP	XLON	1483791621235137
2026-07-16	16:03:10	324	4.4880	GBP	XLON	1483791621235148
2026-07-16	16:03:10	573	4.4880	GBP	XLON	1483791621235147
2026-07-16	16:04:28	958	4.4920	GBP	XLON	1483791621235473
2026-07-16	16:04:38	1,425	4.4900	GBP	XLON	1483791621235512
2026-07-16	16:04:55	182	4.4880	GBP	XLON	1483791621235614
2026-07-16	16:04:55	841	4.4880	GBP	XLON	1483791621235615
2026-07-16	16:07:36	882	4.4920	GBP	XLON	1483791621236230
2026-07-16	16:07:36	1,862	4.4920	GBP	XLON	1483791621236227
2026-07-16	16:07:51	697	4.4920	GBP	XLON	1483791621236265
2026-07-16	16:08:10	970	4.4920	GBP	XLON	1483791621236377
2026-07-16	16:08:19	1,097	4.4920	GBP	XLON	1483791621236434
2026-07-16	16:08:49	961	4.4920	GBP	XLON	1483791621236547
2026-07-16	16:10:12	725	4.4950	GBP	XLON	1483791621236927
2026-07-16	16:10:12	726	4.4950	GBP	XLON	1483791621236928
2026-07-16	16:10:12	780	4.4950	GBP	XLON	1483791621236926
2026-07-16	16:10:35	1	4.4960	GBP	XLON	1483791621237038
2026-07-16	16:10:35	523	4.4960	GBP	XLON	1483791621237040

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	16:10:35	608	4.4960	GBP	XLON	1483791621237039
2026-07-16	16:11:01	85	4.4950	GBP	XLON	1483791621237101
2026-07-16	16:11:01	750	4.4950	GBP	XLON	1483791621237100
2026-07-16	16:11:11	1,022	4.4940	GBP	XLON	1483791621237171
2026-07-16	16:12:11	1	4.4940	GBP	XLON	1483791621237400
2026-07-16	16:12:11	834	4.4940	GBP	XLON	1483791621237399
2026-07-16	16:12:12	30	4.4940	GBP	XLON	1483791621237408
2026-07-16	16:12:12	808	4.4940	GBP	XLON	1483791621237409
2026-07-16	16:12:26	996	4.4940	GBP	XLON	1483791621237447
2026-07-16	16:13:00	941	4.4950	GBP	XLON	1483791621237568
2026-07-16	16:13:00	1,248	4.4950	GBP	XLON	1483791621237569
2026-07-16	16:14:16	1,014	4.4940	GBP	XLON	1483791621237875
2026-07-16	16:14:50	850	4.4940	GBP	XLON	1483791621237975
2026-07-16	16:14:50	1,451	4.4940	GBP	XLON	1483791621237977
2026-07-16	16:15:52	329	4.4920	GBP	XLON	1483791621238320
2026-07-16	16:15:52	553	4.4920	GBP	XLON	1483791621238329
2026-07-16	16:15:52	570	4.4930	GBP	XLON	1483791621238323
2026-07-16	16:15:52	695	4.4930	GBP	XLON	1483791621238322
2026-07-16	16:16:21	1,635	4.4910	GBP	XLON	1483791621238449
2026-07-16	16:17:08	882	4.4890	GBP	XLON	1483791621238610
2026-07-16	16:17:20	1,220	4.4880	GBP	XLON	1483791621238636
2026-07-16	16:18:30	439	4.4890	GBP	XLON	1483791621238940
2026-07-16	16:19:31	1,020	4.4920	GBP	XLON	1483791621239234
2026-07-16	16:19:39	875	4.4920	GBP	XLON	1483791621239262
2026-07-16	17:05:55	167,581	4.5034	GBP	OTC	
2026-07-17	10:07:27	888	4.4690	GBP	XLON	1484410096473484
2026-07-17	10:07:29	131	4.4710	GBP	XLON	1484410096473497
2026-07-17	10:07:29	1,410	4.4710	GBP	XLON	1484410096473498
2026-07-17	10:08:03	1,115	4.4740	GBP	XLON	1484410096473602
2026-07-17	10:08:43	1,529	4.4770	GBP	XLON	1484410096473691
2026-07-17	10:09:10	881	4.4770	GBP	XLON	1484410096473717
2026-07-17	10:15:14	1,283	4.4780	GBP	XLON	1484410096474597
2026-07-17	10:16:01	489	4.4800	GBP	XLON	1484410096475762
2026-07-17	10:16:10	387	4.4800	GBP	XLON	1484410096475809
2026-07-17	10:16:10	489	4.4800	GBP	XLON	1484410096475806
2026-07-17	10:16:10	760	4.4800	GBP	XLON	1484410096475808
2026-07-17	10:16:10	802	4.4800	GBP	XLON	1484410096475807
2026-07-17	10:16:33	489	4.4800	GBP	XLON	1484410096475869
2026-07-17	10:16:33	754	4.4800	GBP	XLON	1484410096475870
2026-07-17	10:16:47	559	4.4830	GBP	XLON	1484410096475925
2026-07-17	10:16:47	1,300	4.4830	GBP	XLON	1484410096475924

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	10:16:51	391	4.4820	GBP	XLON	1484410096475933
2026-07-17	10:16:51	981	4.4820	GBP	XLON	1484410096475931
2026-07-17	10:16:51	1,295	4.4820	GBP	XLON	1484410096475934
2026-07-17	10:16:51	278	4.4830	GBP	XLON	1484410096475936
2026-07-17	10:16:51	308	4.4830	GBP	XLON	1484410096475937
2026-07-17	10:16:51	536	4.4830	GBP	XLON	1484410096475935
2026-07-17	10:17:25	168	4.4830	GBP	XLON	1484410096476038
2026-07-17	10:17:36	1,330	4.4830	GBP	XLON	1484410096476078
2026-07-17	10:17:37	237	4.4830	GBP	XLON	1484410096476134
2026-07-17	10:17:37	388	4.4830	GBP	XLON	1484410096476137
2026-07-17	10:17:37	469	4.4830	GBP	XLON	1484410096476138
2026-07-17	10:17:37	531	4.4830	GBP	XLON	1484410096476132
2026-07-17	10:17:37	802	4.4830	GBP	XLON	1484410096476131
2026-07-17	10:17:37	1,238	4.4830	GBP	XLON	1484410096476133
2026-07-17	10:18:58	489	4.4840	GBP	XLON	1484410096476339
2026-07-17	10:20:00	2,047	4.4850	GBP	XLON	1484410096476496
2026-07-17	10:20:04	390	4.4850	GBP	XLON	1484410096476506
2026-07-17	10:20:04	489	4.4850	GBP	XLON	1484410096476505
2026-07-17	10:20:04	500	4.4850	GBP	XLON	1484410096476504
2026-07-17	10:20:04	627	4.4850	GBP	XLON	1484410096476507
2026-07-17	10:20:04	802	4.4850	GBP	XLON	1484410096476503
2026-07-17	10:20:52	469	4.4840	GBP	XLON	1484410096476572
2026-07-17	10:20:52	802	4.4840	GBP	XLON	1484410096476571
2026-07-17	10:21:37	327	4.4890	GBP	XLON	1484410096476653
2026-07-17	10:21:37	802	4.4890	GBP	XLON	1484410096476651
2026-07-17	10:21:37	802	4.4890	GBP	XLON	1484410096476652
2026-07-17	10:21:37	877	4.4890	GBP	XLON	1484410096476650
2026-07-17	10:21:42	1,530	4.4890	GBP	XLON	1484410096476740
2026-07-17	10:21:49	489	4.4890	GBP	XLON	1484410096476745
2026-07-17	10:23:35	489	4.4920	GBP	XLON	1484410096476996
2026-07-17	10:23:36	129	4.4870	GBP	XLON	1484410096477018
2026-07-17	10:23:36	777	4.4870	GBP	XLON	1484410096477019
2026-07-17	10:23:36	1,239	4.4890	GBP	XLON	1484410096477004
2026-07-17	10:23:36	1,055	4.4910	GBP	XLON	1484410096477000
2026-07-17	10:23:36	2,808	4.4920	GBP	XLON	1484410096477001
2026-07-17	10:24:30	556	4.4870	GBP	XLON	1484410096477127
2026-07-17	10:24:33	638	4.4870	GBP	XLON	1484410096477145
2026-07-17	10:26:28	821	4.4890	GBP	XLON	1484410096477404
2026-07-17	10:26:28	846	4.4890	GBP	XLON	1484410096477405
2026-07-17	10:26:50	472	4.4890	GBP	XLON	1484410096477416
2026-07-17	10:27:45	1,749	4.4910	GBP	XLON	1484410096477516

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	10:27:54	1,253	4.4910	GBP	XLON	1484410096477536
2026-07-17	10:28:00	402	4.4910	GBP	XLON	1484410096477558
2026-07-17	10:28:00	538	4.4910	GBP	XLON	1484410096477557
2026-07-17	10:28:00	1,338	4.4910	GBP	XLON	1484410096477556
2026-07-17	10:28:01	402	4.4910	GBP	XLON	1484410096477562
2026-07-17	10:28:01	402	4.4910	GBP	XLON	1484410096477564
2026-07-17	10:28:01	492	4.4910	GBP	XLON	1484410096477560
2026-07-17	10:28:01	802	4.4910	GBP	XLON	1484410096477559
2026-07-17	10:28:01	802	4.4910	GBP	XLON	1484410096477561
2026-07-17	10:28:01	1,798	4.4910	GBP	XLON	1484410096477563
2026-07-17	10:28:02	802	4.4910	GBP	XLON	1484410096477568
2026-07-17	10:28:02	1,315	4.4910	GBP	XLON	1484410096477567
2026-07-17	10:28:04	402	4.4910	GBP	XLON	1484410096477572
2026-07-17	10:28:04	553	4.4910	GBP	XLON	1484410096477573
2026-07-17	10:28:07	402	4.4900	GBP	XLON	1484410096477580
2026-07-17	10:30:06	103	4.4930	GBP	XLON	1484410096477802
2026-07-17	10:30:06	1,311	4.4930	GBP	XLON	1484410096477801
2026-07-17	10:32:53	1,421	4.4950	GBP	XLON	1484410096478658
2026-07-17	10:32:56	544	4.4940	GBP	XLON	1484410096478674
2026-07-17	10:32:56	775	4.4940	GBP	XLON	1484410096478675
2026-07-17	10:32:56	1,005	4.4940	GBP	XLON	1484410096478673
2026-07-17	10:33:02	478	4.4940	GBP	XLON	1484410096478691
2026-07-17	10:33:02	604	4.4940	GBP	XLON	1484410096478690
2026-07-17	10:33:28	523	4.4950	GBP	XLON	1484410096478774
2026-07-17	10:33:28	1,960	4.4950	GBP	XLON	1484410096478773
2026-07-17	10:33:53	562	4.4950	GBP	XLON	1484410096478831
2026-07-17	10:34:00	418	4.4950	GBP	XLON	1484410096478858
2026-07-17	10:34:00	489	4.4950	GBP	XLON	1484410096478859
2026-07-17	10:34:00	569	4.4950	GBP	XLON	1484410096478860
2026-07-17	10:34:01	1,885	4.4940	GBP	XLON	1484410096478865
2026-07-17	10:34:01	923	4.4950	GBP	XLON	1484410096478866
2026-07-17	10:35:14	413	4.4940	GBP	XLON	1484410096479240
2026-07-17	10:36:10	489	4.4940	GBP	XLON	1484410096479387
2026-07-17	10:36:10	575	4.4940	GBP	XLON	1484410096479388
2026-07-17	10:36:10	1,005	4.4940	GBP	XLON	1484410096479386
2026-07-17	10:36:10	739	4.4950	GBP	XLON	1484410096479389
2026-07-17	10:36:13	931	4.4930	GBP	XLON	1484410096479431
2026-07-17	10:36:13	3	4.4940	GBP	XLON	1484410096479434
2026-07-17	10:36:13	1,005	4.4940	GBP	XLON	1484410096479432
2026-07-17	10:36:13	1,800	4.4940	GBP	XLON	1484410096479433
2026-07-17	10:36:14	44	4.4930	GBP	XLON	1484410096479436

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	10:36:14	521	4.4930	GBP	XLON	1484410096479437
2026-07-17	10:36:14	1,005	4.4930	GBP	XLON	1484410096479435
2026-07-17	10:36:31	421	4.4930	GBP	XLON	1484410096479490
2026-07-17	10:36:31	531	4.4930	GBP	XLON	1484410096479489
2026-07-17	10:36:31	1,005	4.4930	GBP	XLON	1484410096479488
2026-07-17	10:36:32	107	4.4930	GBP	XLON	1484410096479504
2026-07-17	10:36:32	420	4.4930	GBP	XLON	1484410096479505
2026-07-17	10:36:32	566	4.4930	GBP	XLON	1484410096479506
2026-07-17	10:36:32	710	4.4930	GBP	XLON	1484410096479507
2026-07-17	10:36:32	1,005	4.4930	GBP	XLON	1484410096479503
2026-07-17	10:36:33	491	4.4920	GBP	XLON	1484410096479510
2026-07-17	10:36:33	1,772	4.4920	GBP	XLON	1484410096479509
2026-07-17	10:36:45	1,312	4.4910	GBP	XLON	1484410096479538
2026-07-17	10:37:15	138	4.4910	GBP	XLON	1484410096479570
2026-07-17	10:37:15	424	4.4910	GBP	XLON	1484410096479567
2026-07-17	10:37:15	1,005	4.4910	GBP	XLON	1484410096479568
2026-07-17	10:37:15	1,241	4.4910	GBP	XLON	1484410096479569
2026-07-17	10:37:16	572	4.4910	GBP	XLON	1484410096479571
2026-07-17	10:37:23	492	4.4910	GBP	XLON	1484410096479577
2026-07-17	10:37:23	1,005	4.4910	GBP	XLON	1484410096479575
2026-07-17	10:37:23	1,311	4.4910	GBP	XLON	1484410096479576
2026-07-17	10:37:24	11	4.4910	GBP	XLON	1484410096479578
2026-07-17	10:37:24	424	4.4910	GBP	XLON	1484410096479581
2026-07-17	10:37:24	489	4.4910	GBP	XLON	1484410096479579
2026-07-17	10:37:24	489	4.4910	GBP	XLON	1484410096479580
2026-07-17	10:37:24	552	4.4910	GBP	XLON	1484410096479582
2026-07-17	10:37:24	1,328	4.4910	GBP	XLON	1484410096479583
2026-07-17	10:37:25	528	4.4900	GBP	XLON	1484410096479584
2026-07-17	10:37:25	478	4.4910	GBP	XLON	1484410096479585
2026-07-17	10:37:25	489	4.4910	GBP	XLON	1484410096479586
2026-07-17	10:37:25	612	4.4910	GBP	XLON	1484410096479588
2026-07-17	10:37:25	701	4.4910	GBP	XLON	1484410096479587
2026-07-17	10:37:31	421	4.4880	GBP	XLON	1484410096479604
2026-07-17	10:37:31	1,142	4.4880	GBP	XLON	1484410096479603
2026-07-17	10:37:33	577	4.4870	GBP	XLON	1484410096479611
2026-07-17	10:37:33	989	4.4870	GBP	XLON	1484410096479609
2026-07-17	10:37:33	1,005	4.4870	GBP	XLON	1484410096479610
2026-07-17	10:37:33	421	4.4880	GBP	XLON	1484410096479605
2026-07-17	10:37:33	1,005	4.4880	GBP	XLON	1484410096479606
2026-07-17	10:37:38	874	4.4860	GBP	XLON	1484410096479628
2026-07-17	10:37:48	1,560	4.4850	GBP	XLON	1484410096479641

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	10:40:45	1,330	4.4870	GBP	XLON	1484410096479946
2026-07-17	10:42:21	1,097	4.4850	GBP	XLON	1484410096480111
2026-07-17	10:42:29	988	4.4830	GBP	XLON	1484410096480125
2026-07-17	10:44:55	1,206	4.4840	GBP	XLON	1484410096480476
2026-07-17	10:45:28	1,282	4.4840	GBP	XLON	1484410096480509
2026-07-17	10:48:04	1,105	4.4850	GBP	XLON	1484410096480837
2026-07-17	10:49:03	1,269	4.4820	GBP	XLON	1484410096480948
2026-07-17	10:49:07	1,527	4.4800	GBP	XLON	1484410096480983
2026-07-17	10:50:15	1,473	4.4820	GBP	XLON	1484410096481174
2026-07-17	10:50:37	984	4.4800	GBP	XLON	1484410096481218
2026-07-17	10:50:38	865	4.4780	GBP	XLON	1484410096481229
2026-07-17	10:50:49	372	4.4750	GBP	XLON	1484410096481258
2026-07-17	10:50:49	693	4.4750	GBP	XLON	1484410096481257
2026-07-17	10:51:00	766	4.4740	GBP	XLON	1484410096481294
2026-07-17	10:51:01	675	4.4740	GBP	XLON	1484410096481296
2026-07-17	10:51:21	829	4.4740	GBP	XLON	1484410096481433
2026-07-17	10:52:02	915	4.4740	GBP	XLON	1484410096481575
2026-07-17	10:53:42	381	4.4760	GBP	XLON	1484410096481906
2026-07-17	10:53:42	759	4.4760	GBP	XLON	1484410096481907
2026-07-17	10:54:34	928	4.4760	GBP	XLON	1484410096482101
2026-07-17	10:57:40	1,043	4.4760	GBP	XLON	1484410096482639
2026-07-17	10:58:02	59	4.4740	GBP	XLON	1484410096482736
2026-07-17	10:58:02	1,114	4.4740	GBP	XLON	1484410096482735
2026-07-17	10:59:18	1,163	4.4740	GBP	XLON	1484410096482985
2026-07-17	11:00:05	1,241	4.4740	GBP	XLON	1484410096483147
2026-07-17	11:00:32	1,467	4.4750	GBP	XLON	1484410096483209
2026-07-17	11:00:51	602	4.4720	GBP	XLON	1484410096483283
2026-07-17	11:00:51	913	4.4720	GBP	XLON	1484410096483282
2026-07-17	11:03:33	1,051	4.4740	GBP	XLON	1484410096483577
2026-07-17	11:03:35	1,133	4.4720	GBP	XLON	1484410096483588
2026-07-17	11:06:19	1,000	4.4760	GBP	XLON	1484410096483862
2026-07-17	11:06:54	896	4.4740	GBP	XLON	1484410096483948
2026-07-17	11:06:58	855	4.4720	GBP	XLON	1484410096483950
2026-07-17	11:09:33	836	4.4740	GBP	XLON	1484410096484218
2026-07-17	11:12:06	836	4.4740	GBP	XLON	1484410096484478
2026-07-17	11:13:38	857	4.4740	GBP	XLON	1484410096484730
2026-07-17	11:20:07	829	4.4740	GBP	XLON	1484410096485410
2026-07-17	11:21:29	1,567	4.4730	GBP	XLON	1484410096485555
2026-07-17	11:22:18	822	4.4710	GBP	XLON	1484410096485681
2026-07-17	11:24:57	954	4.4680	GBP	XLON	1484410096485921
2026-07-17	11:25:01	886	4.4650	GBP	XLON	1484410096485924

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	11:32:42	692	4.4740	GBP	XLON	1484410096486539
2026-07-17	11:32:42	715	4.4740	GBP	XLON	1484410096486538
2026-07-17	11:37:34	1,597	4.4750	GBP	XLON	1484410096487350
2026-07-17	11:37:45	1,145	4.4730	GBP	XLON	1484410096487399
2026-07-17	11:41:18	1,507	4.4730	GBP	XLON	1484410096487972
2026-07-17	11:41:48	856	4.4710	GBP	XLON	1484410096487995
2026-07-17	11:43:13	843	4.4690	GBP	XLON	1484410096488101
2026-07-17	11:44:17	562	4.4680	GBP	XLON	1484410096488249
2026-07-17	11:45:14	698	4.4680	GBP	XLON	1484410096488365
2026-07-17	11:46:33	100	4.4700	GBP	XLON	1484410096488463
2026-07-17	11:46:42	1,415	4.4700	GBP	XLON	1484410096488465
2026-07-17	11:47:27	835	4.4680	GBP	XLON	1484410096488675
2026-07-17	11:48:48	1,070	4.4690	GBP	XLON	1484410096488854
2026-07-17	11:50:39	997	4.4680	GBP	XLON	1484410096488956
2026-07-17	11:51:17	859	4.4660	GBP	XLON	1484410096488989
2026-07-17	11:56:58	1,272	4.4660	GBP	XLON	1484410096489449
2026-07-17	11:57:31	74	4.4670	GBP	XLON	1484410096489511
2026-07-17	11:57:31	1,204	4.4670	GBP	XLON	1484410096489510
2026-07-17	12:00:01	1,055	4.4640	GBP	XLON	1484410096489774
2026-07-17	12:06:28	1,383	4.4680	GBP	XLON	1484410096490480
2026-07-17	12:07:11	328	4.4680	GBP	XLON	1484410096490515
2026-07-17	12:07:11	922	4.4680	GBP	XLON	1484410096490514
2026-07-17	12:07:54	343	4.4680	GBP	XLON	1484410096490567
2026-07-17	12:07:54	765	4.4680	GBP	XLON	1484410096490566
2026-07-17	12:08:38	881	4.4660	GBP	XLON	1484410096490607
2026-07-17	12:09:34	881	4.4640	GBP	XLON	1484410096490682
2026-07-17	12:09:58	1,258	4.4610	GBP	XLON	1484410096490747
2026-07-17	12:10:52	1,271	4.4590	GBP	XLON	1484410096490789
2026-07-17	12:12:38	887	4.4600	GBP	XLON	1484410096490989
2026-07-17	12:20:31	1,585	4.4640	GBP	XLON	1484410096491562
2026-07-17	12:22:35	277	4.4640	GBP	XLON	1484410096491695
2026-07-17	12:22:35	1,092	4.4640	GBP	XLON	1484410096491696
2026-07-17	12:25:38	96	4.4620	GBP	XLON	1484410096491884
2026-07-17	12:25:38	1,241	4.4620	GBP	XLON	1484410096491883
2026-07-17	12:28:26	1,162	4.4640	GBP	XLON	1484410096492096
2026-07-17	12:29:31	1,189	4.4620	GBP	XLON	1484410096492169
2026-07-17	12:30:15	1,324	4.4620	GBP	XLON	1484410096492234
2026-07-17	12:33:58	1,338	4.4660	GBP	XLON	1484410096492501
2026-07-17	12:43:14	1	4.4680	GBP	XLON	1484410096493449
2026-07-17	12:43:14	1,178	4.4680	GBP	XLON	1484410096493448
2026-07-17	12:45:09	1,590	4.4660	GBP	XLON	1484410096493603

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	12:46:02	1,299	4.4640	GBP	XLON	1484410096493671
2026-07-17	12:47:46	1,559	4.4610	GBP	XLON	1484410096493893
2026-07-17	12:49:50	1,459	4.4630	GBP	XLON	1484410096494317
2026-07-17	12:55:33	890	4.4630	GBP	XLON	1484410096495149
2026-07-17	12:55:38	1,300	4.4610	GBP	XLON	1484410096495185
2026-07-17	12:55:39	1,009	4.4580	GBP	XLON	1484410096495192
2026-07-17	12:56:27	282	4.4580	GBP	XLON	1484410096495236
2026-07-17	13:01:44	839	4.4590	GBP	XLON	1484410096495694
2026-07-17	13:03:32	1,492	4.4560	GBP	XLON	1484410096495878
2026-07-17	13:04:00	1,446	4.4570	GBP	XLON	1484410096495925
2026-07-17	13:04:42	1,404	4.4540	GBP	XLON	1484410096495981
2026-07-17	13:06:03	1,138	4.4520	GBP	XLON	1484410096496088
2026-07-17	13:08:24	1,060	4.4500	GBP	XLON	1484410096496428
2026-07-17	13:09:30	1,287	4.4490	GBP	XLON	1484410096496545
2026-07-17	13:09:50	241	4.4510	GBP	XLON	1484410096496587
2026-07-17	13:09:50	873	4.4510	GBP	XLON	1484410096496586
2026-07-17	13:14:27	1,453	4.4540	GBP	XLON	1484410096496967
2026-07-17	13:15:32	1,074	4.4550	GBP	XLON	1484410096497104
2026-07-17	13:17:03	253	4.4530	GBP	XLON	1484410096497192
2026-07-17	13:17:03	1,111	4.4530	GBP	XLON	1484410096497191
2026-07-17	13:18:59	413	4.4510	GBP	XLON	1484410096497348
2026-07-17	13:18:59	470	4.4510	GBP	XLON	1484410096497347
2026-07-17	13:19:32	1,391	4.4500	GBP	XLON	1484410096497452
2026-07-17	13:19:55	1,164	4.4500	GBP	XLON	1484410096497473
2026-07-17	13:20:11	1,331	4.4520	GBP	XLON	1484410096497500
2026-07-17	13:20:30	1,454	4.4500	GBP	XLON	1484410096497542
2026-07-17	13:21:01	921	4.4510	GBP	XLON	1484410096497690
2026-07-17	13:23:23	841	4.4500	GBP	XLON	1484410096497910
2026-07-17	13:24:04	837	4.4510	GBP	XLON	1484410096497962
2026-07-17	13:26:00	1,240	4.4530	GBP	XLON	1484410096498322
2026-07-17	13:27:08	789	4.4590	GBP	XLON	1484410096498480
2026-07-17	13:27:13	310	4.4590	GBP	XLON	1484410096498482
2026-07-17	13:27:41	824	4.4570	GBP	XLON	1484410096498542
2026-07-17	13:30:07	329	4.4570	GBP	XLON	1484410096498787
2026-07-17	13:30:07	489	4.4570	GBP	XLON	1484410096498786
2026-07-17	13:31:23	828	4.4580	GBP	XLON	1484410096498889
2026-07-17	13:34:15	1,277	4.4580	GBP	XLON	1484410096499207
2026-07-17	13:34:46	1,238	4.4550	GBP	XLON	1484410096499259
2026-07-17	13:36:51	934	4.4560	GBP	XLON	1484410096499579
2026-07-17	13:40:07	1,172	4.4600	GBP	XLON	1484410096499894
2026-07-17	13:40:10	953	4.4580	GBP	XLON	1484410096499920

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	13:40:28	937	4.4580	GBP	XLON	1484410096499941
2026-07-17	13:41:07	967	4.4560	GBP	XLON	1484410096499972
2026-07-17	13:42:28	378	4.4560	GBP	XLON	1484410096500060
2026-07-17	13:42:28	953	4.4560	GBP	XLON	1484410096500059
2026-07-17	13:43:52	1,005	4.4570	GBP	XLON	1484410096500237
2026-07-17	13:45:07	297	4.4550	GBP	XLON	1484410096500429
2026-07-17	13:45:07	1,322	4.4550	GBP	XLON	1484410096500428
2026-07-17	13:47:41	449	4.4570	GBP	XLON	1484410096500820
2026-07-17	13:47:41	1,078	4.4570	GBP	XLON	1484410096500821
2026-07-17	13:48:40	948	4.4570	GBP	XLON	1484410096500999
2026-07-17	13:50:01	841	4.4550	GBP	XLON	1484410096501172
2026-07-17	13:50:43	1,005	4.4530	GBP	XLON	1484410096501264
2026-07-17	13:56:45	855	4.4530	GBP	XLON	1484410096501669
2026-07-17	13:58:15	1,206	4.4530	GBP	XLON	1484410096501766
2026-07-17	13:58:50	825	4.4540	GBP	XLON	1484410096501984
2026-07-17	13:58:52	1,014	4.4520	GBP	XLON	1484410096502006
2026-07-17	13:59:13	1,206	4.4520	GBP	XLON	1484410096502055
2026-07-17	13:59:54	928	4.4500	GBP	XLON	1484410096502098
2026-07-17	14:00:16	1,022	4.4480	GBP	XLON	1484410096502145
2026-07-17	14:00:53	934	4.4480	GBP	XLON	1484410096502283
2026-07-17	14:02:54	862	4.4400	GBP	XLON	1484410096502589
2026-07-17	14:02:54	826	4.4420	GBP	XLON	1484410096502570
2026-07-17	14:06:02	74	4.4420	GBP	XLON	1484410096502907
2026-07-17	14:06:05	766	4.4420	GBP	XLON	1484410096502908
2026-07-17	14:06:06	316	4.4400	GBP	XLON	1484410096502915
2026-07-17	14:06:06	526	4.4400	GBP	XLON	1484410096502914
2026-07-17	14:07:30	888	4.4350	GBP	XLON	1484410096503009
2026-07-17	14:09:42	331	4.4340	GBP	XLON	1484410096503241
2026-07-17	14:09:42	490	4.4340	GBP	XLON	1484410096503240
2026-07-17	14:11:13	881	4.4340	GBP	XLON	1484410096503382
2026-07-17	14:13:05	870	4.4320	GBP	XLON	1484410096503657
2026-07-17	14:16:15	826	4.4300	GBP	XLON	1484410096504098
2026-07-17	14:17:01	1,349	4.4340	GBP	XLON	1484410096504192
2026-07-17	14:17:29	1,214	4.4340	GBP	XLON	1484410096504244
2026-07-17	14:19:00	854	4.4340	GBP	XLON	1484410096504413
2026-07-17	14:19:11	717	4.4340	GBP	XLON	1484410096504462
2026-07-17	14:20:17	1,509	4.4340	GBP	XLON	1484410096504615
2026-07-17	14:22:11	1,417	4.4320	GBP	XLON	1484410096504850
2026-07-17	14:25:52	1,515	4.4370	GBP	XLON	1484410096505660
2026-07-17	14:27:40	1,278	4.4360	GBP	XLON	1484410096506031
2026-07-17	14:28:41	957	4.4360	GBP	XLON	1484410096506523

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	14:28:54	1,059	4.4360	GBP	XLON	1484410096506561
2026-07-17	14:29:22	1,181	4.4340	GBP	XLON	1484410096506624
2026-07-17	14:29:29	1,016	4.4340	GBP	XLON	1484410096506654
2026-07-17	14:30:01	1,543	4.4340	GBP	XLON	1484410096506809
2026-07-17	14:30:03	257	4.4320	GBP	XLON	1484410096506967
2026-07-17	14:30:03	578	4.4320	GBP	XLON	1484410096506966
2026-07-17	14:30:12	1,079	4.4290	GBP	XLON	1484410096507141
2026-07-17	14:30:18	858	4.4290	GBP	XLON	1484410096507206
2026-07-17	14:30:25	1,082	4.4290	GBP	XLON	1484410096507312
2026-07-17	14:30:31	868	4.4270	GBP	XLON	1484410096507373
2026-07-17	14:30:35	998	4.4280	GBP	XLON	1484410096507437
2026-07-17	14:31:34	1,373	4.4310	GBP	XLON	1484410096508015
2026-07-17	14:31:51	932	4.4310	GBP	XLON	1484410096508159
2026-07-17	14:32:34	974	4.4290	GBP	XLON	1484410096508377
2026-07-17	14:32:54	954	4.4270	GBP	XLON	1484410096508453
2026-07-17	14:33:32	936	4.4290	GBP	XLON	1484410096508665
2026-07-17	14:33:48	1,025	4.4270	GBP	XLON	1484410096508773
2026-07-17	14:34:06	873	4.4260	GBP	XLON	1484410096508860
2026-07-17	14:34:40	1,108	4.4240	GBP	XLON	1484410096508969
2026-07-17	14:35:16	1,065	4.4240	GBP	XLON	1484410096509112
2026-07-17	14:36:24	1,312	4.4280	GBP	XLON	1484410096509437
2026-07-17	14:36:36	837	4.4260	GBP	XLON	1484410096509474
2026-07-17	14:37:36	966	4.4260	GBP	XLON	1484410096509744
2026-07-17	14:38:15	1,330	4.4260	GBP	XLON	1484410096509879
2026-07-17	14:38:29	1,203	4.4240	GBP	XLON	1484410096509937
2026-07-17	14:39:13	977	4.4250	GBP	XLON	1484410096510134
2026-07-17	14:39:57	854	4.4250	GBP	XLON	1484410096510278
2026-07-17	14:40:28	1,564	4.4270	GBP	XLON	1484410096510427
2026-07-17	14:40:44	1,458	4.4310	GBP	XLON	1484410096510568
2026-07-17	14:40:47	879	4.4320	GBP	XLON	1484410096510576
2026-07-17	14:40:58	1,105	4.4320	GBP	XLON	1484410096510628
2026-07-17	14:41:06	820	4.4330	GBP	XLON	1484410096510691
2026-07-17	14:41:30	857	4.4330	GBP	XLON	1484410096510832
2026-07-17	14:41:54	1,355	4.4370	GBP	XLON	1484410096511015
2026-07-17	14:42:31	877	4.4360	GBP	XLON	1484410096511168
2026-07-17	14:43:02	937	4.4360	GBP	XLON	1484410096511338
2026-07-17	14:43:33	877	4.4360	GBP	XLON	1484410096511556
2026-07-17	14:44:05	849	4.4380	GBP	XLON	1484410096511739
2026-07-17	14:44:14	910	4.4360	GBP	XLON	1484410096511796
2026-07-17	14:45:18	829	4.4320	GBP	XLON	1484410096512113
2026-07-17	14:45:19	1,031	4.4320	GBP	XLON	1484410096512115

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	14:46:28	1,282	4.4410	GBP	XLON	1484410096512530
2026-07-17	14:47:00	364	4.4390	GBP	XLON	1484410096512708
2026-07-17	14:47:00	489	4.4390	GBP	XLON	1484410096512707
2026-07-17	14:47:28	962	4.4390	GBP	XLON	1484410096512930
2026-07-17	14:48:11	1,046	4.4450	GBP	XLON	1484410096513223
2026-07-17	14:48:42	1,129	4.4450	GBP	XLON	1484410096513327
2026-07-17	14:49:04	874	4.4450	GBP	XLON	1484410096513448
2026-07-17	14:49:53	1,392	4.4500	GBP	XLON	1484410096513604
2026-07-17	14:50:02	839	4.4480	GBP	XLON	1484410096513643
2026-07-17	14:51:33	840	4.4450	GBP	XLON	1484410096514097
2026-07-17	14:53:13	1,629	4.4470	GBP	XLON	1484410096514646
2026-07-17	14:54:22	997	4.4450	GBP	XLON	1484410096515013
2026-07-17	14:55:00	1,538	4.4450	GBP	XLON	1484410096515242
2026-07-17	14:56:52	1,564	4.4500	GBP	XLON	1484410096515732
2026-07-17	14:57:10	317	4.4500	GBP	XLON	1484410096515807
2026-07-17	14:57:10	512	4.4500	GBP	XLON	1484410096515815
2026-07-17	14:57:10	548	4.4500	GBP	XLON	1484410096515817
2026-07-17	14:57:10	636	4.4500	GBP	XLON	1484410096515806
2026-07-17	14:57:10	1,078	4.4500	GBP	XLON	1484410096515837
2026-07-17	14:59:33	897	4.4480	GBP	XLON	1484410096516369
2026-07-17	15:00:07	933	4.4470	GBP	XLON	1484410096516643
2026-07-17	15:00:07	1,163	4.4470	GBP	XLON	1484410096516618
2026-07-17	15:00:07	1,357	4.4470	GBP	XLON	1484410096516612
2026-07-17	15:00:11	915	4.4470	GBP	XLON	1484410096516738
2026-07-17	15:00:21	833	4.4470	GBP	XLON	1484410096516811
2026-07-17	15:00:22	356	4.4470	GBP	XLON	1484410096516812
2026-07-17	15:00:27	1,248	4.4450	GBP	XLON	1484410096516832
2026-07-17	15:01:06	1,263	4.4430	GBP	XLON	1484410096517030
2026-07-17	15:01:25	27	4.4400	GBP	XLON	1484410096517144
2026-07-17	15:01:25	1,179	4.4400	GBP	XLON	1484410096517145
2026-07-17	15:01:34	1,181	4.4380	GBP	XLON	1484410096517192
2026-07-17	15:02:38	1,627	4.4420	GBP	XLON	1484410096517501
2026-07-17	15:03:57	911	4.4440	GBP	XLON	1484410096518104
2026-07-17	15:04:26	1,318	4.4420	GBP	XLON	1484410096518247
2026-07-17	15:04:45	1,548	4.4400	GBP	XLON	1484410096518324
2026-07-17	15:05:31	1,474	4.4400	GBP	XLON	1484410096518505
2026-07-17	15:05:47	857	4.4400	GBP	XLON	1484410096518593
2026-07-17	15:06:00	1,213	4.4380	GBP	XLON	1484410096518650
2026-07-17	15:06:50	1,188	4.4400	GBP	XLON	1484410096518924
2026-07-17	15:06:51	1,629	4.4380	GBP	XLON	1484410096518932
2026-07-17	15:07:09	1,164	4.4350	GBP	XLON	1484410096519034

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:07:50	1,607	4.4370	GBP	XLON	1484410096519189
2026-07-17	15:08:55	1,063	4.4410	GBP	XLON	1484410096519430
2026-07-17	15:09:20	1,018	4.4390	GBP	XLON	1484410096519521
2026-07-17	15:09:55	866	4.4400	GBP	XLON	1484410096519614
2026-07-17	15:09:58	1,404	4.4390	GBP	XLON	1484410096519623
2026-07-17	15:10:16	823	4.4390	GBP	XLON	1484410096519691
2026-07-17	15:10:27	1,585	4.4390	GBP	XLON	1484410096519736
2026-07-17	15:10:31	981	4.4370	GBP	XLON	1484410096519747
2026-07-17	15:11:21	1,620	4.4340	GBP	XLON	1484410096520063
2026-07-17	15:13:05	1,011	4.4400	GBP	XLON	1484410096520548
2026-07-17	15:13:42	924	4.4400	GBP	XLON	1484410096520785
2026-07-17	15:14:46	900	4.4400	GBP	XLON	1484410096521056
2026-07-17	15:14:46	1,082	4.4400	GBP	XLON	1484410096521053
2026-07-17	15:15:58	998	4.4490	GBP	XLON	1484410096521390
2026-07-17	15:16:06	951	4.4470	GBP	XLON	1484410096521413
2026-07-17	15:17:10	970	4.4490	GBP	XLON	1484410096521693
2026-07-17	15:17:37	1,444	4.4470	GBP	XLON	1484410096521902
2026-07-17	15:18:01	1,473	4.4460	GBP	XLON	1484410096522021
2026-07-17	15:18:58	606	4.4460	GBP	XLON	1484410096522234
2026-07-17	15:18:58	672	4.4460	GBP	XLON	1484410096522235
2026-07-17	15:19:24	1,552	4.4460	GBP	XLON	1484410096522345
2026-07-17	15:20:03	1,140	4.4460	GBP	XLON	1484410096522515
2026-07-17	15:20:39	1,338	4.4460	GBP	XLON	1484410096522639
2026-07-17	15:20:56	1,372	4.4440	GBP	XLON	1484410096522716
2026-07-17	15:21:01	1,237	4.4440	GBP	XLON	1484410096522744
2026-07-17	15:21:48	979	4.4460	GBP	XLON	1484410096522918
2026-07-17	15:22:45	1,426	4.4460	GBP	XLON	1484410096523182
2026-07-17	15:25:31	563	4.4490	GBP	XLON	1484410096523769
2026-07-17	15:25:31	606	4.4490	GBP	XLON	1484410096523770
2026-07-17	15:25:31	735	4.4490	GBP	XLON	1484410096523771
2026-07-17	15:25:31	913	4.4490	GBP	XLON	1484410096523782
2026-07-17	15:25:59	1,027	4.4480	GBP	XLON	1484410096523897
2026-07-17	15:26:28	1,501	4.4480	GBP	XLON	1484410096523998
2026-07-17	15:27:41	545	4.4480	GBP	XLON	1484410096524249
2026-07-17	15:27:41	613	4.4480	GBP	XLON	1484410096524250
2026-07-17	15:28:05	1,391	4.4460	GBP	XLON	1484410096524369
2026-07-17	15:28:47	815	4.4480	GBP	XLON	1484410096524483
2026-07-17	15:29:01	1,533	4.4460	GBP	XLON	1484410096524514
2026-07-17	15:29:01	221	4.4470	GBP	XLON	1484410096524513
2026-07-17	15:29:01	578	4.4470	GBP	XLON	1484410096524511
2026-07-17	15:29:01	722	4.4470	GBP	XLON	1484410096524510

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:29:01	884	4.4470	GBP	XLON	1484410096524512
2026-07-17	15:30:00	15	4.4440	GBP	XLON	1484410096524709
2026-07-17	15:30:41	548	4.4430	GBP	XLON	1484410096525047
2026-07-17	15:30:49	1,592	4.4430	GBP	XLON	1484410096525071
2026-07-17	15:30:51	1,296	4.4450	GBP	XLON	1484410096525086
2026-07-17	15:31:44	1,254	4.4430	GBP	XLON	1484410096525280
2026-07-17	15:31:44	1,540	4.4440	GBP	XLON	1484410096525292
2026-07-17	15:31:59	1,105	4.4430	GBP	XLON	1484410096525335
2026-07-17	15:32:17	899	4.4430	GBP	XLON	1484410096525502
2026-07-17	15:32:30	1,004	4.4410	GBP	XLON	1484410096525551
2026-07-17	15:32:34	1,264	4.4400	GBP	XLON	1484410096525583
2026-07-17	15:33:52	1,491	4.4400	GBP	XLON	1484410096525903
2026-07-17	15:34:22	1,109	4.4400	GBP	XLON	1484410096526087
2026-07-17	15:34:41	874	4.4410	GBP	XLON	1484410096526157
2026-07-17	15:34:59	1,041	4.4400	GBP	XLON	1484410096526189
2026-07-17	15:36:20	104	4.4380	GBP	XLON	1484410096526471
2026-07-17	15:36:20	849	4.4380	GBP	XLON	1484410096526470
2026-07-17	15:36:54	1,066	4.4380	GBP	XLON	1484410096526561
2026-07-17	15:37:44	279	4.4410	GBP	XLON	1484410096526722
2026-07-17	15:37:44	536	4.4410	GBP	XLON	1484410096526721
2026-07-17	15:38:01	500	4.4410	GBP	XLON	1484410096526762
2026-07-17	15:38:01	547	4.4410	GBP	XLON	1484410096526761
2026-07-17	15:38:01	690	4.4410	GBP	XLON	1484410096526763
2026-07-17	15:38:44	1,430	4.4420	GBP	XLON	1484410096526918
2026-07-17	15:39:20	161	4.4400	GBP	XLON	1484410096527107
2026-07-17	15:39:20	784	4.4400	GBP	XLON	1484410096527106
2026-07-17	15:39:41	120	4.4400	GBP	XLON	1484410096527235
2026-07-17	15:39:41	218	4.4400	GBP	XLON	1484410096527237
2026-07-17	15:39:41	827	4.4400	GBP	XLON	1484410096527236
2026-07-17	15:40:11	106	4.4410	GBP	XLON	1484410096527366
2026-07-17	15:40:11	489	4.4410	GBP	XLON	1484410096527364
2026-07-17	15:40:11	489	4.4410	GBP	XLON	1484410096527365
2026-07-17	15:40:26	1,401	4.4400	GBP	XLON	1484410096527422
2026-07-17	15:41:31	92	4.4410	GBP	XLON	1484410096527807
2026-07-17	15:41:31	489	4.4410	GBP	XLON	1484410096527808
2026-07-17	15:41:31	505	4.4410	GBP	XLON	1484410096527809
2026-07-17	15:42:37	784	4.4410	GBP	XLON	1484410096528122
2026-07-17	15:42:37	1,752	4.4410	GBP	XLON	1484410096528121
2026-07-17	15:42:55	1,130	4.4400	GBP	XLON	1484410096528185
2026-07-17	15:43:04	1,406	4.4420	GBP	XLON	1484410096528284
2026-07-17	15:43:57	1,090	4.4420	GBP	XLON	1484410096528466

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:44:19	1,113	4.4450	GBP	XLON	1484410096528551
2026-07-17	15:45:47	1,543	4.4460	GBP	XLON	1484410096528754
2026-07-17	15:46:01	358	4.4450	GBP	XLON	1484410096528774
2026-07-17	15:46:11	436	4.4450	GBP	XLON	1484410096528868
2026-07-17	15:46:11	589	4.4450	GBP	XLON	1484410096528865
2026-07-17	15:46:11	716	4.4450	GBP	XLON	1484410096528866
2026-07-17	15:46:11	750	4.4450	GBP	XLON	1484410096528867
2026-07-17	15:47:02	134	4.4460	GBP	XLON	1484410096529059
2026-07-17	15:47:02	535	4.4460	GBP	XLON	1484410096529058
2026-07-17	15:47:11	581	4.4460	GBP	XLON	1484410096529145
2026-07-17	15:47:15	1,605	4.4460	GBP	XLON	1484410096529200
2026-07-17	15:48:04	565	4.4480	GBP	XLON	1484410096529443
2026-07-17	15:48:11	15	4.4480	GBP	XLON	1484410096529469
2026-07-17	15:48:11	204	4.4480	GBP	XLON	1484410096529477
2026-07-17	15:48:11	223	4.4480	GBP	XLON	1484410096529470
2026-07-17	15:48:21	351	4.4480	GBP	XLON	1484410096529509
2026-07-17	15:48:21	884	4.4480	GBP	XLON	1484410096529508
2026-07-17	15:48:38	514	4.4460	GBP	XLON	1484410096529580
2026-07-17	15:48:38	753	4.4460	GBP	XLON	1484410096529579
2026-07-17	15:49:11	595	4.4460	GBP	XLON	1484410096529671
2026-07-17	15:50:11	1,341	4.4490	GBP	XLON	1484410096529864
2026-07-17	15:50:12	8	4.4490	GBP	XLON	1484410096529876
2026-07-17	15:50:12	10	4.4490	GBP	XLON	1484410096529878
2026-07-17	15:50:12	83	4.4490	GBP	XLON	1484410096529879
2026-07-17	15:50:12	714	4.4490	GBP	XLON	1484410096529877
2026-07-17	15:50:39	1,152	4.4470	GBP	XLON	1484410096529969
2026-07-17	15:50:39	606	4.4480	GBP	XLON	1484410096529968
2026-07-17	15:50:41	546	4.4470	GBP	XLON	1484410096529972
2026-07-17	15:50:41	1,800	4.4470	GBP	XLON	1484410096529971
2026-07-17	15:51:26	11	4.4490	GBP	XLON	1484410096530157
2026-07-17	15:51:26	978	4.4490	GBP	XLON	1484410096530156
2026-07-17	15:51:54	1,376	4.4470	GBP	XLON	1484410096530275
2026-07-17	15:52:38	32	4.4470	GBP	XLON	1484410096530402
2026-07-17	15:52:38	783	4.4470	GBP	XLON	1484410096530401
2026-07-17	15:52:49	1,279	4.4450	GBP	XLON	1484410096530504
2026-07-17	15:53:14	72	4.4460	GBP	XLON	1484410096530633
2026-07-17	15:53:14	254	4.4460	GBP	XLON	1484410096530634
2026-07-17	15:53:14	489	4.4460	GBP	XLON	1484410096530632
2026-07-17	15:53:15	1,239	4.4450	GBP	XLON	1484410096530638
2026-07-17	15:53:27	1,343	4.4450	GBP	XLON	1484410096530658
2026-07-17	15:54:07	871	4.4430	GBP	XLON	1484410096530725

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:54:51	61	4.4430	GBP	XLON	1484410096530803
2026-07-17	15:54:52	749	4.4430	GBP	XLON	1484410096530804
2026-07-17	15:55:10	489	4.4440	GBP	XLON	1484410096530870
2026-07-17	15:55:10	1,046	4.4440	GBP	XLON	1484410096530884
2026-07-17	15:56:02	1	4.4480	GBP	XLON	1484410096531081
2026-07-17	15:56:02	44	4.4480	GBP	XLON	1484410096531080
2026-07-17	15:56:02	613	4.4480	GBP	XLON	1484410096531082
2026-07-17	15:56:08	921	4.4470	GBP	XLON	1484410096531111
2026-07-17	15:56:41	554	4.4460	GBP	XLON	1484410096531277
2026-07-17	15:56:41	673	4.4460	GBP	XLON	1484410096531278
2026-07-17	15:56:45	1,016	4.4450	GBP	XLON	1484410096531302
2026-07-17	15:57:39	520	4.4470	GBP	XLON	1484410096531534
2026-07-17	15:57:58	324	4.4460	GBP	XLON	1484410096531571
2026-07-17	15:57:58	823	4.4460	GBP	XLON	1484410096531572
2026-07-17	15:58:02	1,346	4.4440	GBP	XLON	1484410096531624
2026-07-17	15:58:27	990	4.4420	GBP	XLON	1484410096531718
2026-07-17	15:58:31	911	4.4410	GBP	XLON	1484410096531731
2026-07-17	15:58:34	1,123	4.4420	GBP	XLON	1484410096531755
2026-07-17	15:58:46	1,300	4.4430	GBP	XLON	1484410096531819
2026-07-17	15:58:50	826	4.4430	GBP	XLON	1484410096531835
2026-07-17	15:58:54	1,131	4.4410	GBP	XLON	1484410096531855
2026-07-17	16:00:02	1,123	4.4420	GBP	XLON	1484410096532095
2026-07-17	16:00:40	1,144	4.4390	GBP	XLON	1484410096532201
2026-07-17	16:00:51	842	4.4390	GBP	XLON	1484410096532264
2026-07-17	16:01:15	671	4.4380	GBP	XLON	1484410096532308
2026-07-17	16:01:15	810	4.4380	GBP	XLON	1484410096532307
2026-07-17	16:02:02	213	4.4360	GBP	XLON	1484410096532451
2026-07-17	16:02:02	607	4.4360	GBP	XLON	1484410096532450
2026-07-17	16:02:14	1,310	4.4360	GBP	XLON	1484410096532503
2026-07-17	16:02:21	918	4.4370	GBP	XLON	1484410096532520
2026-07-17	16:03:21	1,599	4.4380	GBP	XLON	1484410096532724
2026-07-17	16:03:57	1,458	4.4360	GBP	XLON	1484410096532797
2026-07-17	16:04:14	1,485	4.4360	GBP	XLON	1484410096532834
2026-07-17	16:04:56	626	4.4370	GBP	XLON	1484410096533007
2026-07-17	16:04:59	1,451	4.4360	GBP	XLON	1484410096533017
2026-07-17	16:05:44	995	4.4400	GBP	XLON	1484410096533184
2026-07-17	16:06:01	129	4.4400	GBP	XLON	1484410096533243
2026-07-17	16:06:01	794	4.4400	GBP	XLON	1484410096533242
2026-07-17	16:06:33	461	4.4400	GBP	XLON	1484410096533341
2026-07-17	16:06:33	691	4.4400	GBP	XLON	1484410096533342
2026-07-17	16:07:01	1,611	4.4400	GBP	XLON	1484410096533393

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	16:07:23	554	4.4380	GBP	XLON	1484410096533473
2026-07-17	16:07:23	658	4.4380	GBP	XLON	1484410096533472
2026-07-17	16:08:06	904	4.4390	GBP	XLON	1484410096533615
2026-07-17	16:08:31	2	4.4390	GBP	XLON	1484410096533722
2026-07-17	16:08:31	547	4.4390	GBP	XLON	1484410096533723
2026-07-17	16:08:41	471	4.4390	GBP	XLON	1484410096533751
2026-07-17	16:08:59	400	4.4390	GBP	XLON	1484410096533854
2026-07-17	16:08:59	631	4.4390	GBP	XLON	1484410096533853
2026-07-17	16:09:15	217	4.4370	GBP	XLON	1484410096533916
2026-07-17	16:09:15	1,106	4.4370	GBP	XLON	1484410096533915
2026-07-17	16:09:51	491	4.4370	GBP	XLON	1484410096534080
2026-07-17	16:09:51	729	4.4370	GBP	XLON	1484410096534081
2026-07-17	16:10:21	1,281	4.4360	GBP	XLON	1484410096534243
2026-07-17	16:10:21	400	4.4370	GBP	XLON	1484410096534242
2026-07-17	16:10:21	880	4.4370	GBP	XLON	1484410096534241
2026-07-17	16:11:29	1	4.4350	GBP	XLON	1484410096534468
2026-07-17	16:11:29	660	4.4350	GBP	XLON	1484410096534469
2026-07-17	16:11:29	946	4.4350	GBP	XLON	1484410096534470
2026-07-17	16:11:51	489	4.4340	GBP	XLON	1484410096534537
2026-07-17	16:11:51	516	4.4340	GBP	XLON	1484410096534538
2026-07-17	16:12:11	112	4.4340	GBP	XLON	1484410096534620
2026-07-17	16:12:11	632	4.4340	GBP	XLON	1484410096534621
2026-07-17	16:12:11	951	4.4340	GBP	XLON	1484410096534622
2026-07-17	16:12:51	734	4.4340	GBP	XLON	1484410096534743
2026-07-17	16:12:51	843	4.4340	GBP	XLON	1484410096534742
2026-07-17	16:12:55	326	4.4330	GBP	XLON	1484410096534748
2026-07-17	16:12:55	980	4.4330	GBP	XLON	1484410096534749
2026-07-17	16:13:32	1,096	4.4380	GBP	XLON	1484410096534919
2026-07-17	16:13:56	15	4.4360	GBP	XLON	1484410096535007
2026-07-17	16:13:56	1,145	4.4360	GBP	XLON	1484410096535006
2026-07-17	16:15:04	415	4.4370	GBP	XLON	1484410096535186
2026-07-17	16:15:04	489	4.4370	GBP	XLON	1484410096535185
2026-07-17	16:15:04	687	4.4370	GBP	XLON	1484410096535184
2026-07-17	16:15:04	1,106	4.4370	GBP	XLON	1484410096535183
2026-07-17	16:15:08	713	4.4380	GBP	XLON	1484410096535233
2026-07-17	16:15:10	103	4.4380	GBP	XLON	1484410096535242
2026-07-17	16:15:14	107	4.4360	GBP	XLON	1484410096535263
2026-07-17	16:15:14	777	4.4360	GBP	XLON	1484410096535262
2026-07-17	16:15:24	1,044	4.4350	GBP	XLON	1484410096535337
2026-07-17	16:16:11	284	4.4340	GBP	XLON	1484410096535485
2026-07-17	16:16:11	691	4.4340	GBP	XLON	1484410096535484

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	16:16:11	865	4.4340	GBP	XLON	1484410096535483
2026-07-17	16:16:22	816	4.4330	GBP	XLON	1484410096535519
2026-07-17	16:17:33	785	4.4330	GBP	XLON	1484410096535804
2026-07-17	16:17:33	797	4.4330	GBP	XLON	1484410096535803
2026-07-17	16:17:33	1,085	4.4330	GBP	XLON	1484410096535800
2026-07-17	16:17:33	1,106	4.4330	GBP	XLON	1484410096535802
2026-07-17	16:17:40	305	4.4330	GBP	XLON	1484410096535833
2026-07-17	16:17:56	205	4.4340	GBP	XLON	1484410096535858
2026-07-17	16:17:56	815	4.4340	GBP	XLON	1484410096535859
2026-07-17	16:18:22	1,810	4.4350	GBP	XLON	1484410096535978
2026-07-17	16:51:30	174,349	4.4564	GBP	OTC	
2026-07-14	08:00:28	821	5.2820	EUR	XMAD	040000858
2026-07-14	08:00:28	1,619	5.2820	EUR	XMAD	040000857
2026-07-14	08:00:28	2,440	5.2820	EUR	XMAD	040000859
2026-07-14	08:00:28	704	5.2840	EUR	XMAD	040000860
2026-07-14	08:00:28	143	5.2880	EUR	XMAD	040000861
2026-07-14	08:00:28	1,192	5.2880	EUR	XMAD	040000862
2026-07-14	08:00:28	755	5.2900	EUR	XMAD	040000864
2026-07-14	08:00:28	1,210	5.2900	EUR	XMAD	040000863
2026-07-14	08:00:28	4,122	5.2940	EUR	XMAD	040000865
2026-07-14	08:01:09	1,857	5.2820	EUR	XMAD	040001021
2026-07-14	08:01:09	1,655	5.2840	EUR	XMAD	040001020
2026-07-14	08:02:05	50	5.2700	EUR	XMAD	040001149
2026-07-14	08:02:05	1,558	5.2700	EUR	XMAD	040001150
2026-07-14	08:02:05	1,563	5.2720	EUR	XMAD	040001148
2026-07-14	08:03:15	1,524	5.2600	EUR	XMAD	040001351
2026-07-14	08:03:37	197	5.2760	EUR	XMAD	040001384
2026-07-14	08:03:37	1,395	5.2760	EUR	XMAD	040001385
2026-07-14	08:04:34	431	5.2760	EUR	XMAD	040001458
2026-07-14	08:04:34	1,219	5.2760	EUR	XMAD	040001457
2026-07-14	08:04:34	1,722	5.2780	EUR	XMAD	040001455
2026-07-14	08:05:19	387	5.2780	EUR	XMAD	040001515
2026-07-14	08:05:19	954	5.2780	EUR	XMAD	040001516
2026-07-14	08:06:03	1,911	5.2780	EUR	XMAD	040001580
2026-07-14	08:06:03	72	5.2800	EUR	XMAD	040001578
2026-07-14	08:06:03	571	5.2800	EUR	XMAD	040001576
2026-07-14	08:06:03	954	5.2800	EUR	XMAD	040001577
2026-07-14	08:07:37	1,616	5.2700	EUR	XMAD	040001705
2026-07-14	08:07:37	1,752	5.2720	EUR	XMAD	040001701
2026-07-14	08:08:52	231	5.2680	EUR	XMAD	040001808
2026-07-14	08:08:52	1,427	5.2680	EUR	XMAD	040001809

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	08:08:52	1,543	5.2700	EUR	XMAD	040001805
2026-07-14	08:11:00	1,797	5.2640	EUR	XMAD	040001935
2026-07-14	08:11:29	1,571	5.2660	EUR	XMAD	040001954
2026-07-14	08:12:12	1,611	5.2680	EUR	XMAD	040002011
2026-07-14	08:12:12	1,555	5.2700	EUR	XMAD	040002008
2026-07-14	08:14:27	1,590	5.2860	EUR	XMAD	040002168
2026-07-14	08:15:21	1,817	5.2920	EUR	XMAD	040002228
2026-07-14	08:15:21	621	5.2940	EUR	XMAD	040002226
2026-07-14	08:15:21	996	5.2940	EUR	XMAD	040002227
2026-07-14	08:17:31	744	5.2880	EUR	XMAD	040002327
2026-07-14	08:17:31	975	5.2880	EUR	XMAD	040002326
2026-07-14	08:18:58	1,519	5.2920	EUR	XMAD	040002416
2026-07-14	08:19:09	1,576	5.2900	EUR	XMAD	040002423
2026-07-14	08:21:03	1,553	5.2920	EUR	XMAD	040002586
2026-07-14	08:23:17	1,617	5.3000	EUR	XMAD	040002778
2026-07-14	08:24:12	1,670	5.3040	EUR	XMAD	040002809
2026-07-14	08:26:52	1,514	5.3100	EUR	XMAD	040002918
2026-07-14	08:26:53	1,783	5.3080	EUR	XMAD	040002945
2026-07-14	08:28:00	1,529	5.2980	EUR	XMAD	040003001
2026-07-14	08:30:03	1,564	5.2980	EUR	XMAD	040003097
2026-07-14	08:30:03	1,558	5.3000	EUR	XMAD	040003093
2026-07-14	08:33:01	1,631	5.2880	EUR	XMAD	040003242
2026-07-14	08:34:57	1,541	5.2920	EUR	XMAD	040003319
2026-07-14	08:36:02	1,523	5.2800	EUR	XMAD	040003393
2026-07-14	08:36:02	1,630	5.2820	EUR	XMAD	040003379
2026-07-14	08:39:53	1,582	5.2760	EUR	XMAD	040003570
2026-07-14	08:41:31	214	5.2760	EUR	XMAD	040003633
2026-07-14	08:41:31	408	5.2760	EUR	XMAD	040003634
2026-07-14	08:41:31	924	5.2760	EUR	XMAD	040003635
2026-07-14	08:43:36	1,525	5.2640	EUR	XMAD	040003690
2026-07-14	08:45:24	1,567	5.2600	EUR	XMAD	040003800
2026-07-14	08:47:10	1,518	5.2500	EUR	XMAD	040003907
2026-07-14	08:47:10	1,529	5.2520	EUR	XMAD	040003891
2026-07-14	08:51:22	44	5.2580	EUR	XMAD	040004007
2026-07-14	08:51:22	1,502	5.2580	EUR	XMAD	040004008
2026-07-14	08:54:34	65	5.2600	EUR	XMAD	040004099
2026-07-14	08:54:34	1,463	5.2600	EUR	XMAD	040004098
2026-07-14	08:57:25	1,529	5.2540	EUR	XMAD	040004192
2026-07-14	08:58:33	1,200	5.2580	EUR	XMAD	040004238
2026-07-14	09:00:30	1,875	5.2620	EUR	XMAD	040004311
2026-07-14	09:03:07	1,532	5.2580	EUR	XMAD	040004371

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	09:05:34	1,689	5.2540	EUR	XMAD	040004449
2026-07-14	09:07:40	1,605	5.2440	EUR	XMAD	040004544
2026-07-14	09:09:57	1,540	5.2440	EUR	XMAD	040004603
2026-07-14	09:12:36	1,515	5.2460	EUR	XMAD	040004673
2026-07-14	09:15:47	1,527	5.2520	EUR	XMAD	040004762
2026-07-14	09:17:12	1,517	5.2460	EUR	XMAD	040004804
2026-07-14	09:19:47	11	5.2360	EUR	XMAD	040004928
2026-07-14	09:19:47	11	5.2360	EUR	XMAD	040004929
2026-07-14	09:19:47	1,528	5.2360	EUR	XMAD	040004930
2026-07-14	09:22:33	1,518	5.2340	EUR	XMAD	040005017
2026-07-14	09:25:37	1,518	5.2300	EUR	XMAD	040005120
2026-07-14	09:27:21	1,518	5.2360	EUR	XMAD	040005165
2026-07-14	09:30:03	1,540	5.2380	EUR	XMAD	040005218
2026-07-14	09:33:29	1,593	5.2360	EUR	XMAD	040005293
2026-07-14	09:34:59	1,535	5.2360	EUR	XMAD	040005355
2026-07-14	09:38:00	643	5.2320	EUR	XMAD	040005441
2026-07-14	09:38:00	882	5.2320	EUR	XMAD	040005442
2026-07-14	09:41:00	1,551	5.2360	EUR	XMAD	040005539
2026-07-14	09:44:47	1,379	5.2340	EUR	XMAD	040005724
2026-07-14	09:46:47	1,647	5.2320	EUR	XMAD	040005782
2026-07-14	09:50:25	28	5.2360	EUR	XMAD	040005980
2026-07-14	09:50:25	1,630	5.2360	EUR	XMAD	040005981
2026-07-14	09:52:29	1,559	5.2400	EUR	XMAD	040006035
2026-07-14	09:55:25	1,533	5.2520	EUR	XMAD	040006155
2026-07-14	09:59:43	548	5.2440	EUR	XMAD	040006269
2026-07-14	09:59:43	992	5.2440	EUR	XMAD	040006270
2026-07-14	10:01:22	1,533	5.2400	EUR	XMAD	040006328
2026-07-14	10:04:25	1,576	5.2400	EUR	XMAD	040006438
2026-07-14	10:04:25	1,537	5.2420	EUR	XMAD	040006434
2026-07-14	10:10:29	1,535	5.2540	EUR	XMAD	040006539
2026-07-14	10:14:34	1,565	5.2560	EUR	XMAD	040006587
2026-07-14	10:14:34	1,523	5.2580	EUR	XMAD	040006581
2026-07-14	10:18:17	1,548	5.2500	EUR	XMAD	040006684
2026-07-14	10:22:27	1,545	5.2520	EUR	XMAD	040006753
2026-07-14	10:25:39	1,537	5.2540	EUR	XMAD	040006821
2026-07-14	10:28:33	1,532	5.2540	EUR	XMAD	040006877
2026-07-14	10:32:55	727	5.2560	EUR	XMAD	040006959
2026-07-14	10:32:55	878	5.2560	EUR	XMAD	040006960
2026-07-14	10:36:04	43	5.2620	EUR	XMAD	040007038
2026-07-14	10:36:05	1,522	5.2620	EUR	XMAD	040007039
2026-07-14	10:40:07	1,575	5.2640	EUR	XMAD	040007103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	10:41:57	1,517	5.2700	EUR	XMAD	040007135
2026-07-14	10:46:18	1,537	5.2720	EUR	XMAD	040007188
2026-07-14	10:51:17	1,559	5.2760	EUR	XMAD	040007273
2026-07-14	10:54:01	1,515	5.2740	EUR	XMAD	040007323
2026-07-14	10:59:11	561	5.2720	EUR	XMAD	040007406
2026-07-14	10:59:11	954	5.2720	EUR	XMAD	040007405
2026-07-14	11:02:39	1,622	5.2700	EUR	XMAD	040007436
2026-07-14	11:09:32	1,517	5.2700	EUR	XMAD	040007519
2026-07-14	11:11:54	1,549	5.2700	EUR	XMAD	040007546
2026-07-14	11:14:52	1,547	5.2680	EUR	XMAD	040007603
2026-07-14	11:22:58	1,520	5.2700	EUR	XMAD	040007684
2026-07-14	11:25:18	1,515	5.2720	EUR	XMAD	040007705
2026-07-14	11:31:28	1,563	5.2720	EUR	XMAD	040007856
2026-07-14	11:31:37	1,524	5.2700	EUR	XMAD	040007863
2026-07-14	11:36:07	1,528	5.2680	EUR	XMAD	040008203
2026-07-14	11:39:41	1,527	5.2740	EUR	XMAD	040008237
2026-07-14	11:43:48	1,518	5.2700	EUR	XMAD	040008360
2026-07-14	11:47:08	1,549	5.2640	EUR	XMAD	040008396
2026-07-14	11:50:50	1,528	5.2680	EUR	XMAD	040008440
2026-07-14	11:55:03	661	5.2640	EUR	XMAD	040008499
2026-07-14	11:55:03	968	5.2640	EUR	XMAD	040008498
2026-07-14	11:58:07	1,526	5.2640	EUR	XMAD	040008529
2026-07-14	12:02:07	1,561	5.2620	EUR	XMAD	040008613
2026-07-14	12:02:44	1,539	5.2600	EUR	XMAD	040008639
2026-07-14	12:09:33	1,606	5.2640	EUR	XMAD	040008737
2026-07-14	12:12:33	1,517	5.2700	EUR	XMAD	040008758
2026-07-14	12:16:17	1,577	5.2740	EUR	XMAD	040008810
2026-07-14	12:20:37	1,521	5.2760	EUR	XMAD	040008894
2026-07-14	12:24:15	1,610	5.2800	EUR	XMAD	040008939
2026-07-14	12:28:09	1,557	5.2900	EUR	XMAD	040009023
2026-07-14	12:33:05	1,527	5.2960	EUR	XMAD	040009122
2026-07-14	12:41:06	1,544	5.2880	EUR	XMAD	040009237
2026-07-14	12:43:40	1,524	5.2880	EUR	XMAD	040009288
2026-07-14	12:46:01	566	5.2860	EUR	XMAD	040009320
2026-07-14	12:46:01	976	5.2860	EUR	XMAD	040009321
2026-07-14	12:51:09	1,516	5.2900	EUR	XMAD	040009433
2026-07-14	12:54:30	1,560	5.2860	EUR	XMAD	040009489
2026-07-14	13:00:01	11	5.2900	EUR	XMAD	040009536
2026-07-14	13:00:01	517	5.2900	EUR	XMAD	040009538
2026-07-14	13:00:01	1,021	5.2900	EUR	XMAD	040009537
2026-07-14	13:04:40	1,523	5.2860	EUR	XMAD	040009624

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	13:10:23	1,521	5.2820	EUR	XMAD	040009729
2026-07-14	13:15:30	31	5.2920	EUR	XMAD	040009824
2026-07-14	13:15:30	555	5.2920	EUR	XMAD	040009823
2026-07-14	13:15:30	954	5.2920	EUR	XMAD	040009822
2026-07-14	13:17:51	1,560	5.2940	EUR	XMAD	040009875
2026-07-14	13:23:25	1,551	5.2960	EUR	XMAD	040009997
2026-07-14	13:23:25	1,520	5.2980	EUR	XMAD	040009996
2026-07-14	13:31:14	1,529	5.3500	EUR	XMAD	040010511
2026-07-14	13:36:11	1,533	5.3300	EUR	XMAD	040010719
2026-07-14	13:36:11	1,523	5.3320	EUR	XMAD	040010718
2026-07-14	13:43:31	1,536	5.3300	EUR	XMAD	040010829
2026-07-14	13:50:03	1,527	5.3300	EUR	XMAD	040010910
2026-07-14	13:51:17	1,514	5.3280	EUR	XMAD	040010954
2026-07-14	13:55:14	1,553	5.3320	EUR	XMAD	040011026
2026-07-14	14:00:50	1,586	5.3320	EUR	XMAD	040011119
2026-07-14	14:02:16	1,524	5.3320	EUR	XMAD	040011149
2026-07-14	14:06:12	1,543	5.3340	EUR	XMAD	040011220
2026-07-14	14:12:02	1,535	5.3400	EUR	XMAD	040011313
2026-07-14	14:13:22	700	5.3360	EUR	XMAD	040011330
2026-07-14	14:13:22	814	5.3360	EUR	XMAD	040011331
2026-07-14	14:19:02	1,552	5.3380	EUR	XMAD	040011433
2026-07-14	14:19:38	1,540	5.3360	EUR	XMAD	040011438
2026-07-14	14:22:18	702	5.3340	EUR	XMAD	040011470
2026-07-14	14:28:33	1,574	5.3460	EUR	XMAD	040011544
2026-07-14	14:29:15	1,717	5.3440	EUR	XMAD	040011553
2026-07-14	14:30:38	1,943	5.3500	EUR	XMAD	040011599
2026-07-14	14:32:16	1,661	5.3540	EUR	XMAD	040011681
2026-07-14	14:34:04	1,616	5.3520	EUR	XMAD	040011718
2026-07-14	14:35:31	1,666	5.3480	EUR	XMAD	040011765
2026-07-14	14:38:08	1,621	5.3520	EUR	XMAD	040011827
2026-07-14	14:38:08	1,664	5.3540	EUR	XMAD	040011826
2026-07-14	14:41:34	1,843	5.3600	EUR	XMAD	040011990
2026-07-14	14:43:09	1,954	5.3500	EUR	XMAD	040012043
2026-07-14	14:44:25	1,532	5.3520	EUR	XMAD	040012089
2026-07-14	14:47:28	1,882	5.3520	EUR	XMAD	040012179
2026-07-14	14:50:18	1,514	5.3480	EUR	XMAD	040012293
2026-07-14	14:51:33	1,553	5.3500	EUR	XMAD	040012312
2026-07-14	14:53:30	2,132	5.3500	EUR	XMAD	040012380
2026-07-14	14:58:35	1,613	5.3560	EUR	XMAD	040012458
2026-07-14	14:59:22	1,695	5.3540	EUR	XMAD	040012481
2026-07-14	14:59:40	1,516	5.3520	EUR	XMAD	040012484

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	15:02:43	2,012	5.3480	EUR	XMAD	040012582
2026-07-14	15:07:32	2,310	5.3440	EUR	XMAD	040012680
2026-07-14	15:07:32	1,833	5.3460	EUR	XMAD	040012678
2026-07-14	15:08:49	341	5.3400	EUR	XMAD	040012708
2026-07-14	15:08:49	555	5.3400	EUR	XMAD	040012709
2026-07-14	15:08:49	752	5.3400	EUR	XMAD	040012710
2026-07-14	15:12:20	1,525	5.3460	EUR	XMAD	040012837
2026-07-14	15:15:10	2,094	5.3380	EUR	XMAD	040012912
2026-07-14	15:16:30	1,686	5.3340	EUR	XMAD	040012951
2026-07-14	15:18:16	7	5.3340	EUR	XMAD	040012984
2026-07-14	15:18:16	142	5.3340	EUR	XMAD	040012985
2026-07-14	15:18:16	1,555	5.3340	EUR	XMAD	040012986
2026-07-14	15:21:40	1,556	5.3360	EUR	XMAD	040013050
2026-07-14	15:22:02	1,750	5.3340	EUR	XMAD	040013060
2026-07-14	15:23:50	1,523	5.3400	EUR	XMAD	040013076
2026-07-14	15:26:19	1,612	5.3360	EUR	XMAD	040013135
2026-07-14	15:26:55	1,587	5.3440	EUR	XMAD	040013190
2026-07-14	15:29:02	2,635	5.3400	EUR	XMAD	040013259
2026-07-14	15:33:33	1,760	5.3380	EUR	XMAD	040013357
2026-07-14	15:34:40	155	5.3440	EUR	XMAD	040013627
2026-07-14	15:34:40	1,431	5.3440	EUR	XMAD	040013626
2026-07-14	15:34:40	315	5.3460	EUR	XMAD	040013629
2026-07-14	15:34:40	1,211	5.3460	EUR	XMAD	040013628
2026-07-14	15:37:45	2,395	5.3520	EUR	XMAD	040013756
2026-07-14	15:41:30	2,284	5.3520	EUR	XMAD	040013813
2026-07-14	15:44:04	1,704	5.3500	EUR	XMAD	040013879
2026-07-14	15:46:51	1,750	5.3460	EUR	XMAD	040013945
2026-07-14	15:47:40	1,522	5.3440	EUR	XMAD	040013977
2026-07-14	15:50:16	2,154	5.3380	EUR	XMAD	040014092
2026-07-14	15:55:36	2,501	5.3420	EUR	XMAD	040014213
2026-07-14	15:58:40	2,159	5.3440	EUR	XMAD	040014268
2026-07-14	15:58:57	555	5.3420	EUR	XMAD	040014275
2026-07-14	15:58:57	1,542	5.3420	EUR	XMAD	040014276
2026-07-14	16:00:11	1,710	5.3420	EUR	XMAD	040014328
2026-07-14	16:04:33	674	5.3420	EUR	XMAD	040014569
2026-07-14	16:04:33	974	5.3420	EUR	XMAD	040014570
2026-07-14	16:04:33	1,514	5.3420	EUR	XMAD	040014571
2026-07-14	16:04:33	2,142	5.3420	EUR	XMAD	040014566
2026-07-14	16:07:36	2,052	5.3520	EUR	XMAD	040014731
2026-07-14	16:09:10	2,495	5.3600	EUR	XMAD	040014786
2026-07-14	16:11:19	2,308	5.3600	EUR	XMAD	040014885

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	16:15:08	1,578	5.3600	EUR	XMAD	040015032
2026-07-14	16:16:27	1,632	5.3620	EUR	XMAD	040015056
2026-07-14	16:17:25	18	5.3600	EUR	XMAD	040015100
2026-07-14	16:17:25	1,500	5.3600	EUR	XMAD	040015099
2026-07-14	16:17:52	2,078	5.3580	EUR	XMAD	040015115
2026-07-14	17:26:49	110,861	5.2977	EUR	OTC	
2026-07-15	08:00:14	976	5.3480	EUR	XMAD	040000398
2026-07-15	08:00:14	2,420	5.3480	EUR	XMAD	040000397
2026-07-15	08:00:14	3,532	5.3480	EUR	XMAD	040000400
2026-07-15	08:00:16	976	5.3440	EUR	XMAD	040000410
2026-07-15	08:00:16	1,308	5.3440	EUR	XMAD	040000411
2026-07-15	08:00:16	2,427	5.3460	EUR	XMAD	040000409
2026-07-15	08:00:17	6	5.3500	EUR	XMAD	040000421
2026-07-15	08:00:17	636	5.3500	EUR	XMAD	040000423
2026-07-15	08:00:17	969	5.3500	EUR	XMAD	040000422
2026-07-15	08:00:53	1,514	5.3460	EUR	XMAD	040000525
2026-07-15	08:01:31	529	5.3420	EUR	XMAD	040000581
2026-07-15	08:01:31	964	5.3420	EUR	XMAD	040000580
2026-07-15	08:02:02	749	5.3460	EUR	XMAD	040000614
2026-07-15	08:02:02	976	5.3460	EUR	XMAD	040000613
2026-07-15	08:02:02	1,593	5.3480	EUR	XMAD	040000612
2026-07-15	08:03:42	1,645	5.3380	EUR	XMAD	040000734
2026-07-15	08:03:42	1,698	5.3400	EUR	XMAD	040000733
2026-07-15	08:03:52	1,488	5.3380	EUR	XMAD	040000740
2026-07-15	08:04:19	1,566	5.3360	EUR	XMAD	040000855
2026-07-15	08:04:19	1,583	5.3380	EUR	XMAD	040000850
2026-07-15	08:05:53	1,541	5.3380	EUR	XMAD	040000936
2026-07-15	08:07:41	1,564	5.3340	EUR	XMAD	040001015
2026-07-15	08:09:08	330	5.3340	EUR	XMAD	040001071
2026-07-15	08:09:08	2,111	5.3360	EUR	XMAD	040001069
2026-07-15	08:09:56	1,929	5.3480	EUR	XMAD	040001123
2026-07-15	08:10:23	1,876	5.3480	EUR	XMAD	040001146
2026-07-15	08:10:23	1,961	5.3500	EUR	XMAD	040001144
2026-07-15	08:11:27	281	5.3460	EUR	XMAD	040001196
2026-07-15	08:11:27	1,464	5.3460	EUR	XMAD	040001195
2026-07-15	08:12:18	2,278	5.3500	EUR	XMAD	040001207
2026-07-15	08:13:42	1,491	5.3540	EUR	XMAD	040001253
2026-07-15	08:15:20	1,577	5.3560	EUR	XMAD	040001299
2026-07-15	08:15:26	2,898	5.3540	EUR	XMAD	040001304
2026-07-15	08:16:20	1,847	5.3500	EUR	XMAD	040001316
2026-07-15	08:17:35	1,506	5.3440	EUR	XMAD	040001336

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	08:18:35	1,559	5.3460	EUR	XMAD	040001364
2026-07-15	08:19:34	1,487	5.3420	EUR	XMAD	040001391
2026-07-15	08:21:53	1,713	5.3440	EUR	XMAD	040001445
2026-07-15	08:23:33	1,533	5.3420	EUR	XMAD	040001464
2026-07-15	08:23:33	1,631	5.3440	EUR	XMAD	040001463
2026-07-15	08:24:55	1,700	5.3380	EUR	XMAD	040001476
2026-07-15	08:26:38	1,550	5.3280	EUR	XMAD	040001496
2026-07-15	08:28:08	1,537	5.3240	EUR	XMAD	040001506
2026-07-15	08:28:27	1,502	5.3240	EUR	XMAD	040001518
2026-07-15	08:30:52	1,798	5.3120	EUR	XMAD	040001581
2026-07-15	08:32:30	1,487	5.3120	EUR	XMAD	040001637
2026-07-15	08:34:01	1,553	5.3140	EUR	XMAD	040001659
2026-07-15	08:36:19	1,492	5.3180	EUR	XMAD	040001684
2026-07-15	08:36:36	398	5.3160	EUR	XMAD	040001687
2026-07-15	08:36:36	1,170	5.3160	EUR	XMAD	040001688
2026-07-15	08:38:33	1,531	5.3140	EUR	XMAD	040001728
2026-07-15	08:41:00	1,533	5.3180	EUR	XMAD	040001783
2026-07-15	08:41:25	1,638	5.3120	EUR	XMAD	040001791
2026-07-15	08:44:02	1,522	5.3160	EUR	XMAD	040001850
2026-07-15	08:45:35	1,693	5.3140	EUR	XMAD	040001867
2026-07-15	08:47:56	1,509	5.3100	EUR	XMAD	040001911
2026-07-15	08:51:24	1,529	5.3180	EUR	XMAD	040001950
2026-07-15	08:51:52	1,488	5.3160	EUR	XMAD	040001957
2026-07-15	08:54:00	1,497	5.3180	EUR	XMAD	040002003
2026-07-15	08:56:23	1,623	5.3180	EUR	XMAD	040002036
2026-07-15	08:56:23	1,486	5.3200	EUR	XMAD	040002034
2026-07-15	09:01:17	1,488	5.3200	EUR	XMAD	040002164
2026-07-15	09:02:49	1,525	5.3160	EUR	XMAD	040002181
2026-07-15	09:08:05	1,518	5.3220	EUR	XMAD	040002283
2026-07-15	09:08:06	1,675	5.3200	EUR	XMAD	040002287
2026-07-15	09:13:51	303	5.3300	EUR	XMAD	040002384
2026-07-15	09:13:51	1,303	5.3300	EUR	XMAD	040002385
2026-07-15	09:16:57	1,492	5.3340	EUR	XMAD	040002424
2026-07-15	09:19:57	1,487	5.3340	EUR	XMAD	040002516
2026-07-15	09:23:00	84	5.3320	EUR	XMAD	040002553
2026-07-15	09:23:00	558	5.3320	EUR	XMAD	040002552
2026-07-15	09:23:00	875	5.3320	EUR	XMAD	040002551
2026-07-15	09:23:26	1,552	5.3300	EUR	XMAD	040002570
2026-07-15	09:23:29	1,512	5.3280	EUR	XMAD	040002572
2026-07-15	09:24:40	1,594	5.3300	EUR	XMAD	040002590
2026-07-15	09:29:18	1,526	5.3380	EUR	XMAD	040002661

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	09:29:21	1,495	5.3360	EUR	XMAD	040002663
2026-07-15	09:32:20	548	5.3340	EUR	XMAD	040002705
2026-07-15	09:32:20	949	5.3340	EUR	XMAD	040002706
2026-07-15	09:36:06	1,499	5.3340	EUR	XMAD	040002764
2026-07-15	09:41:06	1,624	5.3340	EUR	XMAD	040002815
2026-07-15	09:41:39	1,556	5.3320	EUR	XMAD	040002847
2026-07-15	09:42:25	1,506	5.3260	EUR	XMAD	040002888
2026-07-15	09:47:12	1,542	5.3240	EUR	XMAD	040003094
2026-07-15	09:49:35	1,487	5.3180	EUR	XMAD	040003129
2026-07-15	09:50:14	1,532	5.3160	EUR	XMAD	040003152
2026-07-15	09:57:08	1,515	5.3180	EUR	XMAD	040003294
2026-07-15	09:59:33	1,531	5.3240	EUR	XMAD	040003337
2026-07-15	10:01:36	688	5.3220	EUR	XMAD	040003357
2026-07-15	10:01:36	828	5.3220	EUR	XMAD	040003356
2026-07-15	10:04:05	1,633	5.3180	EUR	XMAD	040003405
2026-07-15	10:04:05	1,496	5.3200	EUR	XMAD	040003399
2026-07-15	10:12:06	74	5.3200	EUR	XMAD	040003543
2026-07-15	10:12:06	1,420	5.3200	EUR	XMAD	040003542
2026-07-15	10:15:25	1,513	5.3220	EUR	XMAD	040003616
2026-07-15	10:15:42	1,593	5.3200	EUR	XMAD	040003633
2026-07-15	10:19:06	1,627	5.3160	EUR	XMAD	040003663
2026-07-15	10:21:16	149	5.3160	EUR	XMAD	040003707
2026-07-15	10:21:16	1,339	5.3160	EUR	XMAD	040003706
2026-07-15	10:23:24	230	5.3080	EUR	XMAD	040003770
2026-07-15	10:29:32	1,807	5.3080	EUR	XMAD	040003834
2026-07-15	10:30:37	1,664	5.3060	EUR	XMAD	040003843
2026-07-15	10:36:38	1,886	5.3080	EUR	XMAD	040003977
2026-07-15	10:39:29	1,539	5.3060	EUR	XMAD	040004015
2026-07-15	10:45:58	1,912	5.3120	EUR	XMAD	040004105
2026-07-15	10:46:29	1,580	5.3100	EUR	XMAD	040004115
2026-07-15	10:53:03	1,507	5.3060	EUR	XMAD	040004211
2026-07-15	10:59:01	1,504	5.3100	EUR	XMAD	040004301
2026-07-15	10:59:45	1,534	5.3120	EUR	XMAD	040004315
2026-07-15	11:03:13	1,545	5.3200	EUR	XMAD	040004367
2026-07-15	11:06:54	1,498	5.3160	EUR	XMAD	040004428
2026-07-15	11:18:49	684	5.3220	EUR	XMAD	040004575
2026-07-15	11:18:49	1,668	5.3220	EUR	XMAD	040004576
2026-07-15	11:21:04	1,657	5.3220	EUR	XMAD	040004609
2026-07-15	11:22:52	457	5.3220	EUR	XMAD	040004636
2026-07-15	11:22:52	1,038	5.3220	EUR	XMAD	040004637
2026-07-15	11:28:17	1,663	5.3140	EUR	XMAD	040004727

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	11:32:13	1,599	5.3120	EUR	XMAD	040004792
2026-07-15	11:44:43	1,800	5.3160	EUR	XMAD	040004971
2026-07-15	11:56:59	607	5.3220	EUR	XMAD	040005136
2026-07-15	11:56:59	1,123	5.3220	EUR	XMAD	040005137
2026-07-15	11:56:59	2,107	5.3220	EUR	XMAD	040005135
2026-07-15	11:57:44	168	5.3200	EUR	XMAD	040005158
2026-07-15	11:57:44	1,799	5.3200	EUR	XMAD	040005159
2026-07-15	11:59:41	1,711	5.3200	EUR	XMAD	040005181
2026-07-15	11:59:41	1,549	5.3220	EUR	XMAD	040005175
2026-07-15	12:02:47	1,676	5.3260	EUR	XMAD	040005249
2026-07-15	12:06:06	1,558	5.3240	EUR	XMAD	040005361
2026-07-15	12:09:34	87	5.3180	EUR	XMAD	040005416
2026-07-15	12:19:04	1,680	5.3160	EUR	XMAD	040005616
2026-07-15	12:19:51	2,236	5.3140	EUR	XMAD	040005654
2026-07-15	12:20:47	1,524	5.3140	EUR	XMAD	040005682
2026-07-15	12:25:14	1,533	5.3140	EUR	XMAD	040005799
2026-07-15	12:30:02	1,546	5.3140	EUR	XMAD	040005874
2026-07-15	12:36:25	116	5.3180	EUR	XMAD	040005994
2026-07-15	12:37:45	112	5.3200	EUR	XMAD	040005996
2026-07-15	12:38:55	89	5.3200	EUR	XMAD	040005999
2026-07-15	12:38:55	1,338	5.3200	EUR	XMAD	040006000
2026-07-15	12:45:25	432	5.3200	EUR	XMAD	040006104
2026-07-15	12:45:25	1,279	5.3200	EUR	XMAD	040006105
2026-07-15	12:46:24	110	5.3200	EUR	XMAD	040006111
2026-07-15	12:46:55	1,748	5.3180	EUR	XMAD	040006118
2026-07-15	12:46:55	2,298	5.3200	EUR	XMAD	040006117
2026-07-15	12:54:17	1,688	5.3260	EUR	XMAD	040006202
2026-07-15	12:59:54	1,563	5.3320	EUR	XMAD	040006290
2026-07-15	13:03:41	1,628	5.3300	EUR	XMAD	040006343
2026-07-15	13:09:01	1,501	5.3180	EUR	XMAD	040006411
2026-07-15	13:13:15	1,802	5.3220	EUR	XMAD	040006479
2026-07-15	13:19:56	1,500	5.3280	EUR	XMAD	040006565
2026-07-15	13:21:45	1,491	5.3220	EUR	XMAD	040006590
2026-07-15	13:30:03	1,516	5.3300	EUR	XMAD	040006753
2026-07-15	13:30:15	1,528	5.3280	EUR	XMAD	040006756
2026-07-15	13:34:00	1,488	5.3200	EUR	XMAD	040006827
2026-07-15	13:40:27	1,606	5.3180	EUR	XMAD	040006972
2026-07-15	13:43:35	1,497	5.3260	EUR	XMAD	040007040
2026-07-15	13:47:16	1,493	5.3280	EUR	XMAD	040007147
2026-07-15	13:50:26	1,494	5.3320	EUR	XMAD	040007260
2026-07-15	13:50:26	1,581	5.3340	EUR	XMAD	040007257

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	13:57:16	1,489	5.3260	EUR	XMAD	040007355
2026-07-15	14:00:51	1,490	5.3280	EUR	XMAD	040007430
2026-07-15	14:03:52	1,534	5.3300	EUR	XMAD	040007552
2026-07-15	14:07:03	232	5.3300	EUR	XMAD	040007644
2026-07-15	14:07:03	1,302	5.3300	EUR	XMAD	040007645
2026-07-15	14:11:07	1,576	5.3240	EUR	XMAD	040007708
2026-07-15	14:16:07	1,500	5.3180	EUR	XMAD	040007790
2026-07-15	14:25:11	155	5.3280	EUR	XMAD	040007877
2026-07-15	14:25:11	1,347	5.3280	EUR	XMAD	040007876
2026-07-15	14:25:25	1,500	5.3260	EUR	XMAD	040007884
2026-07-15	14:26:53	475	5.3300	EUR	XMAD	040007898
2026-07-15	14:26:53	1,107	5.3300	EUR	XMAD	040007897
2026-07-15	14:31:00	1,547	5.3300	EUR	XMAD	040007960
2026-07-15	14:32:23	1,502	5.3360	EUR	XMAD	040007993
2026-07-15	14:33:10	15	5.3340	EUR	XMAD	040008017
2026-07-15	14:33:10	558	5.3340	EUR	XMAD	040008016
2026-07-15	14:33:10	976	5.3340	EUR	XMAD	040008015
2026-07-15	14:34:14	1,519	5.3360	EUR	XMAD	040008048
2026-07-15	14:38:16	1,533	5.3360	EUR	XMAD	040008177
2026-07-15	14:38:16	3,281	5.3380	EUR	XMAD	040008175
2026-07-15	14:38:42	1,541	5.3300	EUR	XMAD	040008248
2026-07-15	14:41:43	1,626	5.3300	EUR	XMAD	040008306
2026-07-15	14:45:04	408	5.3260	EUR	XMAD	040008363
2026-07-15	14:45:04	1,160	5.3260	EUR	XMAD	040008364
2026-07-15	14:45:46	835	5.3240	EUR	XMAD	040008375
2026-07-15	14:45:46	841	5.3240	EUR	XMAD	040008374
2026-07-15	14:48:12	2,033	5.3260	EUR	XMAD	040008419
2026-07-15	14:51:40	2,000	5.3220	EUR	XMAD	040008479
2026-07-15	14:53:28	1,501	5.3340	EUR	XMAD	040008521
2026-07-15	14:54:49	1,538	5.3380	EUR	XMAD	040008530
2026-07-15	14:57:13	1,871	5.3420	EUR	XMAD	040008595
2026-07-15	14:57:13	2,123	5.3440	EUR	XMAD	040008592
2026-07-15	15:00:33	1,814	5.3400	EUR	XMAD	040008653
2026-07-15	15:04:47	1,514	5.3440	EUR	XMAD	040008741
2026-07-15	15:06:50	1,514	5.3440	EUR	XMAD	040008790
2026-07-15	15:06:58	1,722	5.3440	EUR	XMAD	040008805
2026-07-15	15:14:30	1,519	5.3680	EUR	XMAD	040009140
2026-07-15	15:14:47	1,743	5.3700	EUR	XMAD	040009149
2026-07-15	15:15:17	1,912	5.3700	EUR	XMAD	040009159
2026-07-15	15:15:46	2,450	5.3700	EUR	XMAD	040009182
2026-07-15	15:20:19	2,432	5.3660	EUR	XMAD	040009336

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	15:22:37	2,002	5.3660	EUR	XMAD	040009372
2026-07-15	15:24:59	1,512	5.3640	EUR	XMAD	040009432
2026-07-15	15:26:28	1,495	5.3640	EUR	XMAD	040009468
2026-07-15	15:28:04	1,490	5.3680	EUR	XMAD	040009526
2026-07-15	15:30:40	1,613	5.3720	EUR	XMAD	040009602
2026-07-15	15:31:59	1,488	5.3720	EUR	XMAD	040009626
2026-07-15	15:33:59	2,333	5.3760	EUR	XMAD	040009683
2026-07-15	15:36:59	1,615	5.3780	EUR	XMAD	040009796
2026-07-15	15:38:58	1,802	5.3720	EUR	XMAD	040009895
2026-07-15	15:40:09	1,678	5.3700	EUR	XMAD	040009947
2026-07-15	15:42:09	2,472	5.3660	EUR	XMAD	040010026
2026-07-15	15:45:27	2,626	5.3580	EUR	XMAD	040010149
2026-07-15	15:48:32	2,038	5.3520	EUR	XMAD	040010198
2026-07-15	15:50:32	1,834	5.3540	EUR	XMAD	040010250
2026-07-15	15:53:48	1,518	5.3600	EUR	XMAD	040010346
2026-07-15	15:54:43	1,548	5.3620	EUR	XMAD	040010364
2026-07-15	15:55:44	2,064	5.3680	EUR	XMAD	040010396
2026-07-15	15:58:07	1,510	5.3660	EUR	XMAD	040010466
2026-07-15	16:01:12	1,633	5.3620	EUR	XMAD	040010562
2026-07-15	16:01:44	1,662	5.3600	EUR	XMAD	040010594
2026-07-15	16:03:22	2,137	5.3580	EUR	XMAD	040010634
2026-07-15	16:05:17	2,668	5.3520	EUR	XMAD	040010683
2026-07-15	16:07:59	279	5.3540	EUR	XMAD	040010742
2026-07-15	16:07:59	1,625	5.3540	EUR	XMAD	040010741
2026-07-15	16:09:33	2,240	5.3500	EUR	XMAD	040010794
2026-07-15	16:12:29	2,468	5.3480	EUR	XMAD	040010862
2026-07-15	16:14:43	823	5.3460	EUR	XMAD	040010935
2026-07-15	16:14:43	982	5.3460	EUR	XMAD	040010934
2026-07-15	16:18:27	4,329	5.3480	EUR	XMAD	040011082
2026-07-15	16:43:03	111,446	5.3348	EUR	OTC	
2026-07-16	08:00:08	24	5.3640	EUR	XMAD	040000392
2026-07-16	08:00:08	29	5.3640	EUR	XMAD	040000391
2026-07-16	08:00:08	62	5.3640	EUR	XMAD	040000390
2026-07-16	08:00:10	566	5.3640	EUR	XMAD	040000397
2026-07-16	08:00:16	3,848	5.3640	EUR	XMAD	040000406
2026-07-16	08:00:32	1,811	5.3620	EUR	XMAD	040000423
2026-07-16	08:02:01	1,516	5.3580	EUR	XMAD	040000503
2026-07-16	08:02:01	3,659	5.3600	EUR	XMAD	040000500
2026-07-16	08:06:36	1,869	5.3620	EUR	XMAD	040000595
2026-07-16	08:08:33	1,270	5.3660	EUR	XMAD	040000635
2026-07-16	08:08:33	1,513	5.3660	EUR	XMAD	040000632

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:08:33	2,191	5.3660	EUR	XMAD	040000634
2026-07-16	08:08:33	758	5.3680	EUR	XMAD	040000636
2026-07-16	08:08:33	2,030	5.3680	EUR	XMAD	040000629
2026-07-16	08:08:33	4,723	5.3680	EUR	XMAD	040000633
2026-07-16	08:09:25	1,726	5.3680	EUR	XMAD	040000681
2026-07-16	08:09:25	5,281	5.3700	EUR	XMAD	040000679
2026-07-16	08:10:05	517	5.3680	EUR	XMAD	040000704
2026-07-16	08:10:05	1,691	5.3680	EUR	XMAD	040000705
2026-07-16	08:10:53	1,624	5.3640	EUR	XMAD	040000737
2026-07-16	08:10:53	3,467	5.3660	EUR	XMAD	040000735
2026-07-16	08:10:58	1,516	5.3640	EUR	XMAD	040000743
2026-07-16	08:12:41	1,491	5.3600	EUR	XMAD	040000786
2026-07-16	08:12:41	1,588	5.3620	EUR	XMAD	040000783
2026-07-16	08:15:21	190	5.3560	EUR	XMAD	040000826
2026-07-16	08:15:40	1,496	5.3540	EUR	XMAD	040000843
2026-07-16	08:15:40	1,297	5.3560	EUR	XMAD	040000841
2026-07-16	08:16:00	1,529	5.3500	EUR	XMAD	040000869
2026-07-16	08:16:00	1,513	5.3520	EUR	XMAD	040000853
2026-07-16	08:18:15	1,491	5.3420	EUR	XMAD	040000916
2026-07-16	08:18:18	1,611	5.3400	EUR	XMAD	040000920
2026-07-16	08:20:43	1,563	5.3400	EUR	XMAD	040000960
2026-07-16	08:21:07	1,701	5.3380	EUR	XMAD	040000969
2026-07-16	08:22:55	1,531	5.3340	EUR	XMAD	040001026
2026-07-16	08:23:41	1,494	5.3300	EUR	XMAD	040001042
2026-07-16	08:27:53	12	5.3340	EUR	XMAD	040001140
2026-07-16	08:27:53	1,487	5.3340	EUR	XMAD	040001139
2026-07-16	08:28:10	1,760	5.3320	EUR	XMAD	040001145
2026-07-16	08:28:29	1,579	5.3300	EUR	XMAD	040001160
2026-07-16	08:29:34	1,573	5.3320	EUR	XMAD	040001184
2026-07-16	08:31:11	1,513	5.3340	EUR	XMAD	040001238
2026-07-16	08:32:10	1,673	5.3360	EUR	XMAD	040001241
2026-07-16	08:35:07	1,509	5.3320	EUR	XMAD	040001269
2026-07-16	08:35:36	1,615	5.3260	EUR	XMAD	040001277
2026-07-16	08:37:07	1,500	5.3220	EUR	XMAD	040001288
2026-07-16	08:39:13	1,542	5.3320	EUR	XMAD	040001324
2026-07-16	08:40:39	1,515	5.3280	EUR	XMAD	040001350
2026-07-16	08:43:10	1,529	5.3320	EUR	XMAD	040001381
2026-07-16	08:44:39	1,498	5.3360	EUR	XMAD	040001415
2026-07-16	08:46:21	1,541	5.3300	EUR	XMAD	040001453
2026-07-16	08:50:37	1,546	5.3180	EUR	XMAD	040001571
2026-07-16	08:50:37	1,574	5.3200	EUR	XMAD	040001569

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:53:44	180	5.3180	EUR	XMAD	040001642
2026-07-16	08:53:44	1,476	5.3180	EUR	XMAD	040001641
2026-07-16	08:55:10	1,619	5.3200	EUR	XMAD	040001651
2026-07-16	08:57:14	1,511	5.3180	EUR	XMAD	040001691
2026-07-16	09:00:03	1,573	5.3180	EUR	XMAD	040001750
2026-07-16	09:01:08	1,506	5.3200	EUR	XMAD	040001789
2026-07-16	09:03:18	1,579	5.3180	EUR	XMAD	040001876
2026-07-16	09:03:57	1,509	5.3160	EUR	XMAD	040001890
2026-07-16	09:07:48	1,542	5.3160	EUR	XMAD	040001935
2026-07-16	09:11:31	1,507	5.3120	EUR	XMAD	040001986
2026-07-16	09:12:10	1,554	5.3100	EUR	XMAD	040002002
2026-07-16	09:15:38	284	5.3060	EUR	XMAD	040002036
2026-07-16	09:15:38	1,217	5.3060	EUR	XMAD	040002035
2026-07-16	09:16:55	1,525	5.3020	EUR	XMAD	040002058
2026-07-16	09:19:40	1,503	5.3100	EUR	XMAD	040002138
2026-07-16	09:24:16	1,495	5.3220	EUR	XMAD	040002284
2026-07-16	09:25:35	1,495	5.3280	EUR	XMAD	040002313
2026-07-16	09:26:26	1,488	5.3260	EUR	XMAD	040002332
2026-07-16	09:28:51	1,576	5.3220	EUR	XMAD	040002398
2026-07-16	09:32:15	1,665	5.3300	EUR	XMAD	040002474
2026-07-16	09:35:02	1,542	5.3260	EUR	XMAD	040002533
2026-07-16	09:37:45	1,494	5.3240	EUR	XMAD	040002582
2026-07-16	09:43:15	1,549	5.3280	EUR	XMAD	040002682
2026-07-16	09:48:25	1,671	5.3320	EUR	XMAD	040002737
2026-07-16	09:52:20	2,023	5.3360	EUR	XMAD	040002781
2026-07-16	09:52:28	2,110	5.3340	EUR	XMAD	040002787
2026-07-16	09:58:05	1,491	5.3320	EUR	XMAD	040002862
2026-07-16	09:58:55	1,660	5.3340	EUR	XMAD	040002874
2026-07-16	10:05:32	1,859	5.3400	EUR	XMAD	040002970
2026-07-16	10:07:06	1,545	5.3380	EUR	XMAD	040002977
2026-07-16	10:09:09	1,592	5.3420	EUR	XMAD	040003004
2026-07-16	10:10:08	2,340	5.3400	EUR	XMAD	040003017
2026-07-16	10:13:57	1,881	5.3480	EUR	XMAD	040003075
2026-07-16	10:16:32	1,537	5.3500	EUR	XMAD	040003135
2026-07-16	10:21:35	1,487	5.3420	EUR	XMAD	040003188
2026-07-16	10:23:21	1,724	5.3380	EUR	XMAD	040003200
2026-07-16	10:26:24	1,492	5.3460	EUR	XMAD	040003300
2026-07-16	10:29:32	1,521	5.3380	EUR	XMAD	040003368
2026-07-16	10:33:35	1,490	5.3300	EUR	XMAD	040003422
2026-07-16	10:36:15	1,526	5.3300	EUR	XMAD	040003450
2026-07-16	10:39:35	1,547	5.3240	EUR	XMAD	040003482

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	10:43:57	1,490	5.3220	EUR	XMAD	040003538
2026-07-16	10:54:21	1,516	5.3220	EUR	XMAD	040003646
2026-07-16	10:56:37	1,501	5.3220	EUR	XMAD	040003667
2026-07-16	10:59:25	1,490	5.3200	EUR	XMAD	040003686
2026-07-16	10:59:48	45	5.3200	EUR	XMAD	040003698
2026-07-16	10:59:48	1,487	5.3200	EUR	XMAD	040003697
2026-07-16	11:05:31	222	5.3180	EUR	XMAD	040004133
2026-07-16	11:05:31	1,272	5.3180	EUR	XMAD	040004134
2026-07-16	11:08:05	1,497	5.3200	EUR	XMAD	040004246
2026-07-16	11:13:21	1,490	5.3180	EUR	XMAD	040004299
2026-07-16	11:20:35	1,562	5.3140	EUR	XMAD	040004386
2026-07-16	11:23:06	1,489	5.3180	EUR	XMAD	040004410
2026-07-16	11:23:13	1,526	5.3160	EUR	XMAD	040004411
2026-07-16	11:30:12	317	5.3220	EUR	XMAD	040004513
2026-07-16	11:32:47	1,867	5.3280	EUR	XMAD	040004546
2026-07-16	11:39:14	1,487	5.3300	EUR	XMAD	040004631
2026-07-16	11:39:14	2,104	5.3320	EUR	XMAD	040004627
2026-07-16	11:47:20	1,585	5.3200	EUR	XMAD	040004732
2026-07-16	11:53:56	1,612	5.3180	EUR	XMAD	040004816
2026-07-16	11:55:06	1,514	5.3200	EUR	XMAD	040004932
2026-07-16	11:59:40	1,563	5.3160	EUR	XMAD	040004978
2026-07-16	12:00:40	1,510	5.3160	EUR	XMAD	040005002
2026-07-16	12:02:45	1,550	5.3060	EUR	XMAD	040005056
2026-07-16	12:07:57	828	5.3100	EUR	XMAD	040005125
2026-07-16	12:09:58	1,512	5.3100	EUR	XMAD	040005169
2026-07-16	12:10:31	1,674	5.3080	EUR	XMAD	040005180
2026-07-16	12:15:53	866	5.3060	EUR	XMAD	040005274
2026-07-16	12:15:53	1,185	5.3060	EUR	XMAD	040005275
2026-07-16	12:16:05	1,560	5.3040	EUR	XMAD	040005301
2026-07-16	12:28:46	1,527	5.3120	EUR	XMAD	040005480
2026-07-16	12:28:49	1,492	5.3100	EUR	XMAD	040005482
2026-07-16	12:33:31	1,527	5.3020	EUR	XMAD	040005545
2026-07-16	12:33:34	1,489	5.3000	EUR	XMAD	040005575
2026-07-16	12:40:44	1,489	5.3040	EUR	XMAD	040005622
2026-07-16	12:44:48	1,600	5.3020	EUR	XMAD	040005682
2026-07-16	12:46:03	1,490	5.3000	EUR	XMAD	040005709
2026-07-16	12:55:00	1,487	5.2860	EUR	XMAD	040006315
2026-07-16	13:00:23	1,516	5.2940	EUR	XMAD	040006463
2026-07-16	13:05:21	1,498	5.2980	EUR	XMAD	040006518
2026-07-16	13:08:29	1,502	5.2900	EUR	XMAD	040006548
2026-07-16	13:15:06	121	5.2860	EUR	XMAD	040006635

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	13:15:06	1,385	5.2860	EUR	XMAD	040006634
2026-07-16	13:17:58	1,515	5.2860	EUR	XMAD	040006677
2026-07-16	13:21:23	1,507	5.2860	EUR	XMAD	040006767
2026-07-16	13:21:23	557	5.2880	EUR	XMAD	040006759
2026-07-16	13:21:23	980	5.2880	EUR	XMAD	040006758
2026-07-16	13:30:33	1,488	5.2800	EUR	XMAD	040007041
2026-07-16	13:34:36	1,489	5.2820	EUR	XMAD	040007096
2026-07-16	13:37:17	1,493	5.2780	EUR	XMAD	040007141
2026-07-16	13:37:17	1,557	5.2800	EUR	XMAD	040007138
2026-07-16	13:46:28	1,492	5.2740	EUR	XMAD	040007275
2026-07-16	13:49:33	1,496	5.2720	EUR	XMAD	040007313
2026-07-16	13:56:41	771	5.2720	EUR	XMAD	040007418
2026-07-16	13:56:41	787	5.2720	EUR	XMAD	040007419
2026-07-16	13:58:13	1,498	5.2700	EUR	XMAD	040007433
2026-07-16	14:00:32	1,495	5.2680	EUR	XMAD	040007483
2026-07-16	14:02:50	1,561	5.2660	EUR	XMAD	040007518
2026-07-16	14:12:57	1,515	5.2800	EUR	XMAD	040007692
2026-07-16	14:16:51	1,487	5.2820	EUR	XMAD	040007859
2026-07-16	14:17:25	1,504	5.2800	EUR	XMAD	040007873
2026-07-16	14:17:54	1,506	5.2780	EUR	XMAD	040007887
2026-07-16	14:20:51	1,103	5.2780	EUR	XMAD	040007968
2026-07-16	14:23:23	1,570	5.2800	EUR	XMAD	040008015
2026-07-16	14:27:53	1,521	5.2840	EUR	XMAD	040008229
2026-07-16	14:30:02	1,788	5.2860	EUR	XMAD	040008357
2026-07-16	14:31:01	816	5.2880	EUR	XMAD	040008409
2026-07-16	14:31:01	818	5.2880	EUR	XMAD	040008408
2026-07-16	14:32:39	1,604	5.2860	EUR	XMAD	040008447
2026-07-16	14:34:19	1,539	5.2800	EUR	XMAD	040008485
2026-07-16	14:36:20	1,540	5.2800	EUR	XMAD	040008548
2026-07-16	14:37:36	1,526	5.2780	EUR	XMAD	040008592
2026-07-16	14:40:30	2,722	5.2720	EUR	XMAD	040008706
2026-07-16	14:43:07	1,676	5.2740	EUR	XMAD	040008792
2026-07-16	14:43:07	1,883	5.2760	EUR	XMAD	040008787
2026-07-16	14:46:58	2,308	5.2780	EUR	XMAD	040009102
2026-07-16	14:50:58	1,718	5.2880	EUR	XMAD	040009352
2026-07-16	14:52:23	1,605	5.2940	EUR	XMAD	040009409
2026-07-16	14:57:04	1,489	5.2880	EUR	XMAD	040009580
2026-07-16	14:57:39	310	5.2860	EUR	XMAD	040009588
2026-07-16	14:57:39	1,178	5.2860	EUR	XMAD	040009587
2026-07-16	14:59:08	1,497	5.2840	EUR	XMAD	040009627
2026-07-16	15:00:49	2,234	5.2900	EUR	XMAD	040009717

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	15:02:50	679	5.2860	EUR	XMAD	040009818
2026-07-16	15:02:50	1,170	5.2860	EUR	XMAD	040009817
2026-07-16	15:07:12	1,490	5.2900	EUR	XMAD	040009994
2026-07-16	15:07:25	1,491	5.2880	EUR	XMAD	040009999
2026-07-16	15:09:04	1,935	5.2900	EUR	XMAD	040010039
2026-07-16	15:13:14	1,488	5.3080	EUR	XMAD	040010167
2026-07-16	15:13:38	1,506	5.3060	EUR	XMAD	040010174
2026-07-16	15:15:09	1,882	5.3020	EUR	XMAD	040010228
2026-07-16	15:17:43	1,496	5.2940	EUR	XMAD	040010278
2026-07-16	15:20:36	1,616	5.2960	EUR	XMAD	040010351
2026-07-16	15:21:02	980	5.2940	EUR	XMAD	040010363
2026-07-16	15:21:02	1,231	5.2940	EUR	XMAD	040010364
2026-07-16	15:22:30	1,616	5.2920	EUR	XMAD	040010381
2026-07-16	15:25:06	1,506	5.2920	EUR	XMAD	040010452
2026-07-16	15:27:11	1,489	5.2900	EUR	XMAD	040010482
2026-07-16	15:27:58	1,969	5.2920	EUR	XMAD	040010508
2026-07-16	15:30:36	2,130	5.3060	EUR	XMAD	040010581
2026-07-16	15:33:00	2,578	5.3020	EUR	XMAD	040010624
2026-07-16	15:37:39	2,121	5.3080	EUR	XMAD	040010705
2026-07-16	15:39:04	1,993	5.3020	EUR	XMAD	040010750
2026-07-16	15:41:02	1,735	5.2980	EUR	XMAD	040010807
2026-07-16	15:45:52	1,621	5.3120	EUR	XMAD	040010906
2026-07-16	15:46:31	1,562	5.3120	EUR	XMAD	040010923
2026-07-16	15:46:51	1,894	5.3100	EUR	XMAD	040010930
2026-07-16	15:49:53	360	5.3020	EUR	XMAD	040010983
2026-07-16	15:50:00	2,216	5.3020	EUR	XMAD	040010985
2026-07-16	15:52:20	1,616	5.3000	EUR	XMAD	040011062
2026-07-16	15:55:11	464	5.2960	EUR	XMAD	040011113
2026-07-16	15:55:11	1,110	5.2960	EUR	XMAD	040011114
2026-07-16	15:55:35	1,558	5.2980	EUR	XMAD	040011134
2026-07-16	15:59:03	1,552	5.2980	EUR	XMAD	040011234
2026-07-16	15:59:03	2,134	5.3000	EUR	XMAD	040011231
2026-07-16	16:02:57	1,493	5.2920	EUR	XMAD	040011329
2026-07-16	16:03:02	1,517	5.2900	EUR	XMAD	040011333
2026-07-16	16:04:41	2,215	5.2920	EUR	XMAD	040011387
2026-07-16	16:07:36	2,098	5.2940	EUR	XMAD	040011439
2026-07-16	16:12:09	407	5.2980	EUR	XMAD	040011617
2026-07-16	16:12:09	1,080	5.2980	EUR	XMAD	040011616
2026-07-16	16:13:24	412	5.3000	EUR	XMAD	040011649
2026-07-16	16:13:24	976	5.3000	EUR	XMAD	040011650
2026-07-16	16:13:24	1,034	5.3000	EUR	XMAD	040011648

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	16:14:59	461	5.2980	EUR	XMAD	040011664
2026-07-16	16:14:59	1,951	5.2980	EUR	XMAD	040011665
2026-07-16	16:15:07	1,564	5.2960	EUR	XMAD	040011667
2026-07-16	16:16:52	1,493	5.2920	EUR	XMAD	040011716
2026-07-16	16:19:39	221	5.2940	EUR	XMAD	040011774
2026-07-16	16:19:39	900	5.2940	EUR	XMAD	040011772
2026-07-16	16:19:39	980	5.2940	EUR	XMAD	040011773
2026-07-16	17:06:10	111,720	5.3164	EUR	OTC	
2026-07-17	10:09:32	1,881	5.2600	EUR	XMAD	040003206
2026-07-17	10:14:59	2,381	5.2640	EUR	XMAD	040003303
2026-07-17	10:20:50	2,357	5.2680	EUR	XMAD	040003383
2026-07-17	10:21:42	2,319	5.2720	EUR	XMAD	040003443
2026-07-17	10:23:36	2,750	5.2720	EUR	XMAD	040003475
2026-07-17	10:23:36	2,290	5.2740	EUR	XMAD	040003474
2026-07-17	10:28:07	2,139	5.2740	EUR	XMAD	040003534
2026-07-17	10:31:03	1,982	5.2800	EUR	XMAD	040003563
2026-07-17	10:32:53	2,621	5.2820	EUR	XMAD	040003616
2026-07-17	10:34:10	2,422	5.2800	EUR	XMAD	040003632
2026-07-17	10:36:31	2,385	5.2800	EUR	XMAD	040003673
2026-07-17	10:37:15	2,409	5.2780	EUR	XMAD	040003698
2026-07-17	10:37:23	2,643	5.2760	EUR	XMAD	040003703
2026-07-17	10:42:20	1,539	5.2720	EUR	XMAD	040003814
2026-07-17	10:48:21	1,603	5.2700	EUR	XMAD	040003907
2026-07-17	10:50:30	1,498	5.2660	EUR	XMAD	040003935
2026-07-17	10:54:34	1,759	5.2600	EUR	XMAD	040004010
2026-07-17	10:57:40	1,505	5.2600	EUR	XMAD	040004073
2026-07-17	10:58:06	1,512	5.2580	EUR	XMAD	040004079
2026-07-17	11:00:49	1,494	5.2560	EUR	XMAD	040004137
2026-07-17	11:00:49	1,484	5.2580	EUR	XMAD	040004131
2026-07-17	11:06:58	1,571	5.2560	EUR	XMAD	040004286
2026-07-17	11:12:06	1,587	5.2580	EUR	XMAD	040004407
2026-07-17	11:13:22	1,505	5.2580	EUR	XMAD	040004416
2026-07-17	11:17:35	1,490	5.2580	EUR	XMAD	040004472
2026-07-17	11:20:07	1,513	5.2580	EUR	XMAD	040004520
2026-07-17	11:25:01	1,615	5.2500	EUR	XMAD	040004603
2026-07-17	11:34:28	1	5.2600	EUR	XMAD	040004819
2026-07-17	11:34:28	567	5.2600	EUR	XMAD	040004818
2026-07-17	11:34:28	943	5.2600	EUR	XMAD	040004817
2026-07-17	11:36:44	1,484	5.2580	EUR	XMAD	040004866
2026-07-17	11:37:34	57	5.2580	EUR	XMAD	040004902
2026-07-17	11:37:34	1,467	5.2580	EUR	XMAD	040004901

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	11:41:22	1,485	5.2560	EUR	XMAD	040005019
2026-07-17	11:47:27	107	5.2500	EUR	XMAD	040005098
2026-07-17	11:50:39	1,414	5.2500	EUR	XMAD	040005139
2026-07-17	11:51:15	1,535	5.2480	EUR	XMAD	040005148
2026-07-17	11:52:21	42	5.2460	EUR	XMAD	040005171
2026-07-17	11:52:21	1,506	5.2460	EUR	XMAD	040005172
2026-07-17	11:55:17	1,573	5.2460	EUR	XMAD	040005240
2026-07-17	11:59:38	1,487	5.2460	EUR	XMAD	040005314
2026-07-17	12:03:51	1,498	5.2520	EUR	XMAD	040005396
2026-07-17	12:06:21	1,572	5.2520	EUR	XMAD	040005432
2026-07-17	12:07:40	1,498	5.2520	EUR	XMAD	040005455
2026-07-17	12:09:58	1,487	5.2460	EUR	XMAD	040005483
2026-07-17	12:11:15	1,672	5.2440	EUR	XMAD	040005519
2026-07-17	12:17:14	1,539	5.2460	EUR	XMAD	040005644
2026-07-17	12:18:54	24	5.2500	EUR	XMAD	040005665
2026-07-17	12:19:28	50	5.2500	EUR	XMAD	040005675
2026-07-17	12:20:31	1,471	5.2500	EUR	XMAD	040005712
2026-07-17	12:22:49	1,498	5.2460	EUR	XMAD	040005793
2026-07-17	12:22:49	1,505	5.2480	EUR	XMAD	040005791
2026-07-17	12:29:36	646	5.2460	EUR	XMAD	040005876
2026-07-17	12:29:36	861	5.2460	EUR	XMAD	040005875
2026-07-17	12:39:33	1,513	5.2560	EUR	XMAD	040006023
2026-07-17	12:43:04	1,495	5.2540	EUR	XMAD	040006103
2026-07-17	12:44:20	1,488	5.2520	EUR	XMAD	040006134
2026-07-17	12:45:51	1,483	5.2500	EUR	XMAD	040006146
2026-07-17	12:49:06	1,544	5.2500	EUR	XMAD	040006203
2026-07-17	12:54:14	1,549	5.2500	EUR	XMAD	040006237
2026-07-17	12:55:38	1,486	5.2460	EUR	XMAD	040006281
2026-07-17	13:01:44	1,497	5.2440	EUR	XMAD	040006405
2026-07-17	13:03:32	1,532	5.2380	EUR	XMAD	040006432
2026-07-17	13:09:06	1,513	5.2300	EUR	XMAD	040006694
2026-07-17	13:15:39	1,485	5.2380	EUR	XMAD	040006842
2026-07-17	13:18:59	1,583	5.2320	EUR	XMAD	040006951
2026-07-17	13:20:29	1,518	5.2320	EUR	XMAD	040006970
2026-07-17	13:26:00	1,537	5.2340	EUR	XMAD	040007025
2026-07-17	13:31:22	299	5.2400	EUR	XMAD	040007115
2026-07-17	13:31:22	1,773	5.2400	EUR	XMAD	040007116
2026-07-17	13:34:18	2,692	5.2380	EUR	XMAD	040007186
2026-07-17	13:34:49	338	5.2360	EUR	XMAD	040007190
2026-07-17	13:34:49	1,235	5.2360	EUR	XMAD	040007189
2026-07-17	13:37:10	1,544	5.2380	EUR	XMAD	040007219

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	13:39:15	95	5.2420	EUR	XMAD	040007229
2026-07-17	13:40:10	2,043	5.2420	EUR	XMAD	040007235
2026-07-17	13:40:30	1,522	5.2400	EUR	XMAD	040007243
2026-07-17	13:48:41	531	5.2400	EUR	XMAD	040007328
2026-07-17	13:48:41	978	5.2400	EUR	XMAD	040007327
2026-07-17	13:50:30	76	5.2380	EUR	XMAD	040007355
2026-07-17	13:50:30	567	5.2380	EUR	XMAD	040007354
2026-07-17	13:50:30	1,000	5.2380	EUR	XMAD	040007353
2026-07-17	13:50:55	1,816	5.2360	EUR	XMAD	040007359
2026-07-17	13:53:42	1,582	5.2400	EUR	XMAD	040007393
2026-07-17	13:58:52	1,514	5.2340	EUR	XMAD	040007434
2026-07-17	13:58:53	1,176	5.2320	EUR	XMAD	040007436
2026-07-17	14:01:31	1,658	5.2240	EUR	XMAD	040007547
2026-07-17	14:06:05	1,524	5.2200	EUR	XMAD	040007651
2026-07-17	14:06:05	1,595	5.2220	EUR	XMAD	040007650
2026-07-17	14:11:26	1,583	5.2120	EUR	XMAD	040007850
2026-07-17	14:11:45	556	5.2100	EUR	XMAD	040007876
2026-07-17	14:11:45	1,060	5.2100	EUR	XMAD	040007875
2026-07-17	14:16:44	1,512	5.2100	EUR	XMAD	040007967
2026-07-17	14:17:32	1,557	5.2120	EUR	XMAD	040007994
2026-07-17	14:20:17	1,553	5.2140	EUR	XMAD	040008052
2026-07-17	14:22:11	509	5.2120	EUR	XMAD	040008092
2026-07-17	14:22:11	978	5.2120	EUR	XMAD	040008091
2026-07-17	14:25:01	1,488	5.2160	EUR	XMAD	040008193
2026-07-17	14:27:30	1,491	5.2180	EUR	XMAD	040008273
2026-07-17	14:28:54	1,544	5.2160	EUR	XMAD	040008290
2026-07-17	14:30:04	1,524	5.2120	EUR	XMAD	040008340
2026-07-17	14:31:32	1,487	5.2120	EUR	XMAD	040008436
2026-07-17	14:33:32	1,518	5.2100	EUR	XMAD	040008516
2026-07-17	14:36:36	1,509	5.2060	EUR	XMAD	040008596
2026-07-17	14:38:15	2,142	5.2060	EUR	XMAD	040008644
2026-07-17	14:38:29	1,667	5.2020	EUR	XMAD	040008658
2026-07-17	14:38:29	1,643	5.2040	EUR	XMAD	040008652
2026-07-17	14:40:58	1,674	5.2140	EUR	XMAD	040008743
2026-07-17	14:41:54	2,317	5.2200	EUR	XMAD	040008772
2026-07-17	14:44:05	1,488	5.2200	EUR	XMAD	040008830
2026-07-17	14:44:38	1,639	5.2160	EUR	XMAD	040008836
2026-07-17	14:46:45	1,735	5.2220	EUR	XMAD	040008871
2026-07-17	14:47:01	1,521	5.2200	EUR	XMAD	040008874
2026-07-17	14:48:08	1,534	5.2280	EUR	XMAD	040008888
2026-07-17	14:49:59	100	5.2320	EUR	XMAD	040008929

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	14:49:59	518	5.2320	EUR	XMAD	040008928
2026-07-17	14:49:59	925	5.2320	EUR	XMAD	040008927
2026-07-17	14:51:19	1,644	5.2300	EUR	XMAD	040008958
2026-07-17	14:53:02	1,491	5.2320	EUR	XMAD	040009065
2026-07-17	14:55:01	1,483	5.2280	EUR	XMAD	040009115
2026-07-17	14:56:07	1,572	5.2300	EUR	XMAD	040009144
2026-07-17	14:57:15	782	5.2340	EUR	XMAD	040009178
2026-07-17	14:57:15	848	5.2340	EUR	XMAD	040009177
2026-07-17	14:59:33	1,560	5.2320	EUR	XMAD	040009228
2026-07-17	15:00:21	1,580	5.2320	EUR	XMAD	040009254
2026-07-17	15:01:18	1,530	5.2260	EUR	XMAD	040009263
2026-07-17	15:01:25	663	5.2240	EUR	XMAD	040009267
2026-07-17	15:01:25	839	5.2240	EUR	XMAD	040009266
2026-07-17	15:02:38	74	5.2260	EUR	XMAD	040009308
2026-07-17	15:02:38	1,943	5.2260	EUR	XMAD	040009307
2026-07-17	15:02:50	1,732	5.2260	EUR	XMAD	040009309
2026-07-17	15:03:36	1,643	5.2260	EUR	XMAD	040009315
2026-07-17	15:04:26	1,956	5.2260	EUR	XMAD	040009330
2026-07-17	15:04:45	1,499	5.2240	EUR	XMAD	040009359
2026-07-17	15:05:26	1,817	5.2260	EUR	XMAD	040009381
2026-07-17	15:06:50	1,511	5.2240	EUR	XMAD	040009435
2026-07-17	15:07:33	1,571	5.2200	EUR	XMAD	040009468
2026-07-17	15:09:20	1,664	5.2220	EUR	XMAD	040009510
2026-07-17	15:09:58	1,688	5.2220	EUR	XMAD	040009523
2026-07-17	15:11:21	575	5.2140	EUR	XMAD	040009548
2026-07-17	15:11:21	978	5.2140	EUR	XMAD	040009547
2026-07-17	15:12:21	1,544	5.2220	EUR	XMAD	040009592
2026-07-17	15:13:42	1,511	5.2220	EUR	XMAD	040009609
2026-07-17	15:15:55	1,520	5.2340	EUR	XMAD	040009688
2026-07-17	15:15:58	1,725	5.2320	EUR	XMAD	040009689
2026-07-17	15:15:59	6	5.2300	EUR	XMAD	040009710
2026-07-17	15:15:59	96	5.2300	EUR	XMAD	040009715
2026-07-17	15:15:59	96	5.2300	EUR	XMAD	040009727
2026-07-17	15:16:06	1,375	5.2300	EUR	XMAD	040009731
2026-07-17	15:17:59	96	5.2280	EUR	XMAD	040009837
2026-07-17	15:17:59	96	5.2280	EUR	XMAD	040009850
2026-07-17	15:17:59	743	5.2280	EUR	XMAD	040009847
2026-07-17	15:17:59	567	5.2300	EUR	XMAD	040009813
2026-07-17	15:17:59	742	5.2300	EUR	XMAD	040009811
2026-07-17	15:17:59	896	5.2300	EUR	XMAD	040009814
2026-07-17	15:18:21	710	5.2280	EUR	XMAD	040009854

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:19:02	1,020	5.2300	EUR	XMAD	040009912
2026-07-17	15:19:02	1,772	5.2300	EUR	XMAD	040009913
2026-07-17	15:19:59	96	5.2260	EUR	XMAD	040009973
2026-07-17	15:19:59	96	5.2280	EUR	XMAD	040009967
2026-07-17	15:19:59	2,868	5.2280	EUR	XMAD	040009968
2026-07-17	15:20:43	1,819	5.2280	EUR	XMAD	040009991
2026-07-17	15:20:59	1,915	5.2260	EUR	XMAD	040009999
2026-07-17	15:21:48	1,938	5.2300	EUR	XMAD	040010048
2026-07-17	15:21:51	1,588	5.2280	EUR	XMAD	040010057
2026-07-17	15:22:19	2,797	5.2300	EUR	XMAD	040010105
2026-07-17	15:23:59	96	5.2280	EUR	XMAD	040010226
2026-07-17	15:23:59	490	5.2280	EUR	XMAD	040010210
2026-07-17	15:23:59	490	5.2280	EUR	XMAD	040010212
2026-07-17	15:25:09	2,697	5.2320	EUR	XMAD	040010315
2026-07-17	15:25:44	1,596	5.2300	EUR	XMAD	040010337
2026-07-17	15:27:59	96	5.2280	EUR	XMAD	040010522
2026-07-17	15:27:59	96	5.2280	EUR	XMAD	040010531
2026-07-17	15:27:59	96	5.2280	EUR	XMAD	040010538
2026-07-17	15:28:00	96	5.2280	EUR	XMAD	040010552
2026-07-17	15:28:58	1,923	5.2300	EUR	XMAD	040010582
2026-07-17	15:28:59	96	5.2280	EUR	XMAD	040010614
2026-07-17	15:28:59	96	5.2280	EUR	XMAD	040010624
2026-07-17	15:28:59	67	5.2300	EUR	XMAD	040010610
2026-07-17	15:28:59	96	5.2300	EUR	XMAD	040010599
2026-07-17	15:29:00	96	5.2280	EUR	XMAD	040010632
2026-07-17	15:29:29	977	5.2280	EUR	XMAD	040010649
2026-07-17	15:30:14	2,889	5.2260	EUR	XMAD	040010714
2026-07-17	15:30:58	2,214	5.2280	EUR	XMAD	040010738
2026-07-17	15:30:59	96	5.2260	EUR	XMAD	040010763
2026-07-17	15:30:59	96	5.2260	EUR	XMAD	040010774
2026-07-17	15:30:59	96	5.2260	EUR	XMAD	040010782
2026-07-17	15:30:59	147	5.2260	EUR	XMAD	040010751
2026-07-17	15:31:44	2,021	5.2260	EUR	XMAD	040010795
2026-07-17	15:32:17	2,633	5.2260	EUR	XMAD	040010865
2026-07-17	15:32:30	2,316	5.2240	EUR	XMAD	040010867
2026-07-17	15:32:36	1,718	5.2220	EUR	XMAD	040010868
2026-07-17	15:32:59	20	5.2200	EUR	XMAD	040010945
2026-07-17	15:32:59	96	5.2200	EUR	XMAD	040010954
2026-07-17	15:33:30	2,037	5.2200	EUR	XMAD	040010968
2026-07-17	15:33:58	1,830	5.2220	EUR	XMAD	040010989
2026-07-17	15:34:58	2,123	5.2220	EUR	XMAD	040011068

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:34:59	96	5.2220	EUR	XMAD	040011095
2026-07-17	15:34:59	96	5.2220	EUR	XMAD	040011103
2026-07-17	15:34:59	96	5.2220	EUR	XMAD	040011112
2026-07-17	15:35:00	2	5.2220	EUR	XMAD	040011124
2026-07-17	15:35:00	96	5.2220	EUR	XMAD	040011125
2026-07-17	15:35:48	420	5.2220	EUR	XMAD	040011149
2026-07-17	15:35:58	766	5.2200	EUR	XMAD	040011152
2026-07-17	15:36:37	1,811	5.2200	EUR	XMAD	040011217
2026-07-17	15:36:58	1,811	5.2180	EUR	XMAD	040011233
2026-07-17	15:37:38	526	5.2240	EUR	XMAD	040011307
2026-07-17	15:37:48	53	5.2240	EUR	XMAD	040011308
2026-07-17	15:37:48	335	5.2240	EUR	XMAD	040011310
2026-07-17	15:37:48	2,440	5.2240	EUR	XMAD	040011309
2026-07-17	15:37:58	1,910	5.2220	EUR	XMAD	040011312
2026-07-17	15:37:59	823	5.2220	EUR	XMAD	040011319
2026-07-17	15:38:55	1,723	5.2240	EUR	XMAD	040011400
2026-07-17	15:38:58	1,910	5.2220	EUR	XMAD	040011402
2026-07-17	15:38:59	90	5.2220	EUR	XMAD	040011420
2026-07-17	15:39:20	2,092	5.2220	EUR	XMAD	040011463
2026-07-17	15:39:58	1,910	5.2200	EUR	XMAD	040011476
2026-07-17	15:39:59	32	5.2200	EUR	XMAD	040011527
2026-07-17	15:39:59	96	5.2200	EUR	XMAD	040011491
2026-07-17	15:39:59	96	5.2200	EUR	XMAD	040011509
2026-07-17	15:39:59	96	5.2200	EUR	XMAD	040011515
2026-07-17	15:41:24	2,791	5.2200	EUR	XMAD	040011622
2026-07-17	15:42:55	1,573	5.2200	EUR	XMAD	040011731
2026-07-17	15:42:59	2,910	5.2220	EUR	XMAD	040011753
2026-07-17	15:43:04	2,467	5.2220	EUR	XMAD	040011818
2026-07-17	15:43:35	1,784	5.2220	EUR	XMAD	040011837
2026-07-17	15:43:39	118	5.2220	EUR	XMAD	040011839
2026-07-17	15:45:23	2,807	5.2280	EUR	XMAD	040011966
2026-07-17	15:45:29	2,090	5.2260	EUR	XMAD	040011971
2026-07-17	15:45:55	1,823	5.2260	EUR	XMAD	040011988
2026-07-17	15:48:34	2,661	5.2300	EUR	XMAD	040012068
2026-07-17	15:48:53	1,579	5.2280	EUR	XMAD	040012080
2026-07-17	15:50:11	2,119	5.2300	EUR	XMAD	040012116
2026-07-17	15:50:36	180	5.2300	EUR	XMAD	040012123
2026-07-17	15:50:36	1,685	5.2300	EUR	XMAD	040012124
2026-07-17	15:51:25	950	5.2320	EUR	XMAD	040012133
2026-07-17	15:51:25	1,761	5.2320	EUR	XMAD	040012134
2026-07-17	15:51:45	1,509	5.2300	EUR	XMAD	040012141

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:52:39	2,745	5.2280	EUR	XMAD	040012164
2026-07-17	15:54:07	2,008	5.2240	EUR	XMAD	040012181
2026-07-17	15:57:34	2,342	5.2300	EUR	XMAD	040012283
2026-07-17	15:57:39	1,726	5.2280	EUR	XMAD	040012288
2026-07-17	15:57:59	1,557	5.2260	EUR	XMAD	040012293
2026-07-17	15:58:33	2,384	5.2220	EUR	XMAD	040012331
2026-07-17	16:01:04	1,519	5.2180	EUR	XMAD	040012432
2026-07-17	16:02:44	1,602	5.2140	EUR	XMAD	040012465
2026-07-17	16:02:56	1,710	5.2120	EUR	XMAD	040012483
2026-07-17	16:02:59	1,633	5.2140	EUR	XMAD	040012492
2026-07-17	16:05:44	1,533	5.2180	EUR	XMAD	040012582
2026-07-17	16:07:35	1,489	5.2160	EUR	XMAD	040012607
2026-07-17	16:08:08	1,585	5.2160	EUR	XMAD	040012644
2026-07-17	16:08:59	1,564	5.2160	EUR	XMAD	040012665
2026-07-17	16:09:01	1,490	5.2160	EUR	XMAD	040012676
2026-07-17	16:10:57	2,457	5.2140	EUR	XMAD	040012746
2026-07-17	16:13:12	1,506	5.2100	EUR	XMAD	040012826
2026-07-17	16:13:32	1,837	5.2140	EUR	XMAD	040012891
2026-07-17	16:15:25	1,712	5.2100	EUR	XMAD	040012955
2026-07-17	16:15:50	1,537	5.2120	EUR	XMAD	040012965
2026-07-17	16:17:05	1,647	5.2100	EUR	XMAD	040013004
2026-07-17	16:17:40	1,508	5.2100	EUR	XMAD	040013024
2026-07-17	16:18:22	316	5.2120	EUR	XMAD	040013052
2026-07-17	16:51:21	116,232	5.2338	EUR	OTC	