

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 27 de febrero de 2026 (número de registro 39486), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 11 y el 14 de mayo de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
11-May-26	LON	40.140	£ 4,000
11-May-26	MAD	35.565	€ 4,612
12-May-26	LON	235.574	£ 4,049
12-May-26	MAD	157.049	€ 4,692
13-May-26	LON	244.206	£ 3,937
13-May-26	MAD	162.804	€ 4,545
14-May-26	LON	250.974	£ 3,898
14-May-26	MAD	167.315	€ 4,504

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

21 de mayo de 2026

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 11 Y EL 14 DE MAYO DE 2026

Schedule of Purchases

Shares purchased: 1,293,627 (ISIN:ES0177542018)
 Date of purchases: 11-May-2026 to 14-May-2026
 Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-05-11	30,048	£3.9997	GBP	LON	£3.9680	£4.0110
2026-05-12	176,343	£4.0489	GBP	LON	£3.9980	£4.0900
2026-05-13	182,805	£3.9365	GBP	LON	£3.8990	£4.0000
2026-05-14	187,871	£3.8983	GBP	LON	£3.8540	£3.9690
2026-05-11	10,092	£3.9997	GBP	OTC	£3.9997	£3.9997
2026-05-12	59,231	£4.0489	GBP	OTC	£4.0489	£4.0489
2026-05-13	61,401	£3.9365	GBP	OTC	£3.9365	£3.9365
2026-05-14	63,103	£3.8983	GBP	OTC	£3.8983	£3.8983
Sum:	770,894	£3.9617				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-05-11	26,623	€4.6124	EUR	MAD	€4.5920	€4.6170
2026-05-12	117,562	€4.6917	EUR	MAD	€4.6040	€4.7320
2026-05-13	121,870	€4.5447	EUR	MAD	€4.5030	€4.6160
2026-05-14	125,247	€4.5037	EUR	MAD	€4.4520	€4.5740
2026-05-11	8,942	€4.6124	EUR	OTC	€4.6124	€4.6124
2026-05-12	39,487	€4.6917	EUR	OTC	€4.6917	€4.6917
2026-05-13	40,934	€4.5447	EUR	OTC	€4.5447	€4.5447
2026-05-14	42,068	€4.5037	EUR	OTC	€4.5037	€4.5037
Sum:	522,733	€4.5803				

Total:	1,293,627
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-11	08:00:13	1,263	3.9990	GBP	XLON	1442972251981227
2026-05-11	08:00:13	2,027	4.0010	GBP	XLON	1442972251981226
2026-05-11	08:00:13	1	4.0030	GBP	XLON	1442972251981224
2026-05-11	08:00:13	1,997	4.0030	GBP	XLON	1442972251981225
2026-05-11	08:00:13	1,926	4.0050	GBP	XLON	1442972251981223
2026-05-11	08:00:41	1,073	4.0070	GBP	XLON	1442972251982812
2026-05-11	08:00:41	1,067	4.0090	GBP	XLON	1442972251982809
2026-05-11	08:00:41	1,226	4.0110	GBP	XLON	1442972251982806
2026-05-11	08:03:54	1,067	3.9940	GBP	XLON	1442972251983687
2026-05-11	08:03:54	58	3.9970	GBP	XLON	1442972251983681
2026-05-11	08:03:54	1,009	3.9970	GBP	XLON	1442972251983682
2026-05-11	08:07:19	1,136	4.0070	GBP	XLON	1442972251984440
2026-05-11	08:07:30	1,058	4.0050	GBP	XLON	1442972251984449
2026-05-11	08:11:02	1,059	4.0090	GBP	XLON	1442972251985131
2026-05-11	08:12:44	1,148	3.9990	GBP	XLON	1442972251985623
2026-05-11	08:14:55	884	3.9880	GBP	XLON	1442972251986049
2026-05-11	08:19:25	1,089	4.0110	GBP	XLON	1442972251987166
2026-05-11	08:19:38	1,147	4.0110	GBP	XLON	1442972251987201
2026-05-11	08:21:41	1,067	4.0030	GBP	XLON	1442972251987786
2026-05-11	08:21:43	1,305	4.0010	GBP	XLON	1442972251987804
2026-05-11	08:27:04	1,082	4.0020	GBP	XLON	1442972251988986
2026-05-11	08:30:07	1,069	3.9770	GBP	XLON	1442972251989665
2026-05-11	08:33:22	100	3.9760	GBP	XLON	1442972251990293
2026-05-11	08:36:35	71	3.9740	GBP	XLON	1442972251990951
2026-05-11	08:36:39	1,184	3.9790	GBP	XLON	1442972251990958
2026-05-11	08:39:50	1,206	3.9680	GBP	XLON	1442972251991746
2026-05-11	08:43:10	1,355	3.9910	GBP	XLON	1442972251992594
2026-05-11	08:46:49	1,374	4.0110	GBP	XLON	1442972251993201
2026-05-11	16:45:30	10,092	3.9997	GBP	OTC	
2026-05-12	09:04:06	343	4.0900	GBP	XLON	1443590727291542
2026-05-12	09:04:06	1,847	4.0900	GBP	XLON	1443590727291541
2026-05-12	09:04:09	520	4.0880	GBP	XLON	1443590727291552
2026-05-12	09:04:09	1,320	4.0880	GBP	XLON	1443590727291553
2026-05-12	09:04:14	1,545	4.0880	GBP	XLON	1443590727291570
2026-05-12	09:04:17	376	4.0900	GBP	XLON	1443590727291579
2026-05-12	09:04:20	832	4.0900	GBP	XLON	1443590727291583
2026-05-12	09:04:28	2,364	4.0900	GBP	XLON	1443590727291618
2026-05-12	09:06:48	1,121	4.0890	GBP	XLON	1443590727292062
2026-05-12	09:15:19	1,150	4.0890	GBP	XLON	1443590727293578
2026-05-12	09:15:20	1,299	4.0860	GBP	XLON	1443590727293583
2026-05-12	09:15:44	1,062	4.0840	GBP	XLON	1443590727293696

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	09:17:46	1,117	4.0900	GBP	XLON	1443590727294148
2026-05-12	09:21:56	1,096	4.0880	GBP	XLON	1443590727294770
2026-05-12	09:36:24	1,062	4.0890	GBP	XLON	1443590727296946
2026-05-12	09:36:58	1,083	4.0870	GBP	XLON	1443590727297271
2026-05-12	09:37:41	1,066	4.0880	GBP	XLON	1443590727297396
2026-05-12	09:38:03	1,150	4.0860	GBP	XLON	1443590727297458
2026-05-12	09:38:11	1,076	4.0840	GBP	XLON	1443590727297495
2026-05-12	09:42:18	1,115	4.0820	GBP	XLON	1443590727298046
2026-05-12	09:50:58	1,058	4.0890	GBP	XLON	1443590727299690
2026-05-12	09:51:09	1,112	4.0870	GBP	XLON	1443590727299699
2026-05-12	09:53:51	89	4.0900	GBP	XLON	1443590727300060
2026-05-12	09:53:51	970	4.0900	GBP	XLON	1443590727300061
2026-05-12	10:06:01	1,065	4.0890	GBP	XLON	1443590727301719
2026-05-12	10:06:43	1,058	4.0870	GBP	XLON	1443590727301794
2026-05-12	10:07:05	1,131	4.0850	GBP	XLON	1443590727301839
2026-05-12	10:07:28	1,058	4.0870	GBP	XLON	1443590727301864
2026-05-12	10:10:56	486	4.0890	GBP	XLON	1443590727302332
2026-05-12	10:10:56	573	4.0890	GBP	XLON	1443590727302331
2026-05-12	10:21:05	1,071	4.0900	GBP	XLON	1443590727303802
2026-05-12	10:25:47	1,112	4.0900	GBP	XLON	1443590727304317
2026-05-12	10:26:00	1,106	4.0880	GBP	XLON	1443590727304337
2026-05-12	10:26:48	589	4.0900	GBP	XLON	1443590727304433
2026-05-12	10:28:16	1,420	4.0900	GBP	XLON	1443590727304534
2026-05-12	10:35:31	1,128	4.0890	GBP	XLON	1443590727307012
2026-05-12	10:35:51	1,066	4.0880	GBP	XLON	1443590727307102
2026-05-12	10:39:37	1,078	4.0900	GBP	XLON	1443590727307564
2026-05-12	10:43:42	289	4.0870	GBP	XLON	1443590727308392
2026-05-12	10:49:26	1,075	4.0780	GBP	XLON	1443590727309552
2026-05-12	10:52:36	1,646	4.0690	GBP	XLON	1443590727309979
2026-05-12	10:55:03	1,226	4.0660	GBP	XLON	1443590727310391
2026-05-12	11:01:07	1,075	4.0730	GBP	XLON	1443590727311241
2026-05-12	11:02:08	1,212	4.0710	GBP	XLON	1443590727311379
2026-05-12	11:09:06	1,061	4.0720	GBP	XLON	1443590727312207
2026-05-12	11:13:12	1,061	4.0720	GBP	XLON	1443590727312753
2026-05-12	11:13:12	1,080	4.0740	GBP	XLON	1443590727312747
2026-05-12	11:20:22	1,106	4.0590	GBP	XLON	1443590727313471
2026-05-12	11:24:34	1,068	4.0610	GBP	XLON	1443590727313920
2026-05-12	11:28:14	1,064	4.0590	GBP	XLON	1443590727314283
2026-05-12	11:30:05	1,108	4.0570	GBP	XLON	1443590727314611
2026-05-12	11:37:48	1,081	4.0710	GBP	XLON	1443590727315644
2026-05-12	11:39:47	500	4.0670	GBP	XLON	1443590727315895

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	11:39:47	614	4.0670	GBP	XLON	1443590727315894
2026-05-12	11:44:14	1,058	4.0610	GBP	XLON	1443590727316334
2026-05-12	11:48:41	1,061	4.0700	GBP	XLON	1443590727316954
2026-05-12	11:55:37	1,082	4.0760	GBP	XLON	1443590727317623
2026-05-12	11:57:24	1,059	4.0790	GBP	XLON	1443590727317905
2026-05-12	12:01:33	67	4.0840	GBP	XLON	1443590727318396
2026-05-12	12:01:33	1,008	4.0840	GBP	XLON	1443590727318397
2026-05-12	12:05:58	1,058	4.0860	GBP	XLON	1443590727318971
2026-05-12	12:12:50	1,085	4.0900	GBP	XLON	1443590727320035
2026-05-12	12:14:27	1,069	4.0760	GBP	XLON	1443590727320258
2026-05-12	12:19:12	1,074	4.0610	GBP	XLON	1443590727320757
2026-05-12	12:25:06	1,082	4.0670	GBP	XLON	1443590727321409
2026-05-12	12:29:02	1,070	4.0590	GBP	XLON	1443590727321785
2026-05-12	12:32:38	1,062	4.0640	GBP	XLON	1443590727322162
2026-05-12	12:37:20	1,098	4.0570	GBP	XLON	1443590727322694
2026-05-12	12:42:46	1,069	4.0570	GBP	XLON	1443590727323394
2026-05-12	12:45:06	1,058	4.0580	GBP	XLON	1443590727323717
2026-05-12	12:49:41	1,063	4.0610	GBP	XLON	1443590727324222
2026-05-12	12:53:42	1,058	4.0600	GBP	XLON	1443590727324960
2026-05-12	12:58:13	1,089	4.0600	GBP	XLON	1443590727325643
2026-05-12	13:01:44	1,064	4.0630	GBP	XLON	1443590727326142
2026-05-12	13:05:49	1,064	4.0740	GBP	XLON	1443590727326639
2026-05-12	13:09:25	1,069	4.0740	GBP	XLON	1443590727326993
2026-05-12	13:14:02	1,064	4.0680	GBP	XLON	1443590727327399
2026-05-12	13:17:10	1,102	4.0700	GBP	XLON	1443590727327777
2026-05-12	13:20:46	1,082	4.0570	GBP	XLON	1443590727328254
2026-05-12	13:24:57	1,123	4.0460	GBP	XLON	1443590727328776
2026-05-12	13:28:28	1,079	4.0360	GBP	XLON	1443590727329129
2026-05-12	13:32:18	239	4.0280	GBP	XLON	1443590727329955
2026-05-12	13:35:21	1,361	4.0430	GBP	XLON	1443590727330395
2026-05-12	13:38:48	1,527	4.0370	GBP	XLON	1443590727330814
2026-05-12	13:42:09	1,092	4.0530	GBP	XLON	1443590727331280
2026-05-12	13:45:23	867	4.0580	GBP	XLON	1443590727331708
2026-05-12	13:49:14	1,092	4.0590	GBP	XLON	1443590727332144
2026-05-12	13:52:24	1,253	4.0550	GBP	XLON	1443590727332613
2026-05-12	13:54:49	1,064	4.0570	GBP	XLON	1443590727332894
2026-05-12	13:58:17	1,121	4.0500	GBP	XLON	1443590727333340
2026-05-12	14:00:36	1,076	4.0500	GBP	XLON	1443590727333634
2026-05-12	14:03:42	387	4.0380	GBP	XLON	1443590727333982
2026-05-12	14:06:13	1,294	4.0240	GBP	XLON	1443590727334380
2026-05-12	14:08:59	1,171	4.0260	GBP	XLON	1443590727334757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	14:13:44	554	4.0300	GBP	XLON	1443590727335404
2026-05-12	14:13:44	573	4.0300	GBP	XLON	1443590727335403
2026-05-12	14:14:50	1,294	4.0310	GBP	XLON	1443590727335567
2026-05-12	14:17:50	1,060	4.0290	GBP	XLON	1443590727336089
2026-05-12	14:20:00	386	4.0360	GBP	XLON	1443590727336491
2026-05-12	14:20:00	752	4.0360	GBP	XLON	1443590727336490
2026-05-12	14:22:44	1,073	4.0410	GBP	XLON	1443590727336904
2026-05-12	14:23:01	1,116	4.0380	GBP	XLON	1443590727336930
2026-05-12	14:27:42	649	4.0390	GBP	XLON	1443590727337677
2026-05-12	14:29:57	1,185	4.0490	GBP	XLON	1443590727338185
2026-05-12	14:31:07	1,205	4.0580	GBP	XLON	1443590727339104
2026-05-12	14:32:10	1,311	4.0560	GBP	XLON	1443590727339626
2026-05-12	14:32:48	586	4.0480	GBP	XLON	1443590727339791
2026-05-12	14:33:47	1,728	4.0450	GBP	XLON	1443590727340206
2026-05-12	14:34:50	1,061	4.0410	GBP	XLON	1443590727340543
2026-05-12	14:35:48	1,063	4.0400	GBP	XLON	1443590727340852
2026-05-12	14:37:16	1,114	4.0460	GBP	XLON	1443590727341349
2026-05-12	14:38:27	1,091	4.0500	GBP	XLON	1443590727341600
2026-05-12	14:39:48	1,223	4.0480	GBP	XLON	1443590727341943
2026-05-12	14:41:45	1,101	4.0470	GBP	XLON	1443590727342476
2026-05-12	14:42:53	1,059	4.0470	GBP	XLON	1443590727342918
2026-05-12	14:44:53	39	4.0310	GBP	XLON	1443590727343509
2026-05-12	14:44:53	1,103	4.0310	GBP	XLON	1443590727343510
2026-05-12	14:46:17	1,104	4.0270	GBP	XLON	1443590727344003
2026-05-12	14:46:17	99	4.0290	GBP	XLON	1443590727343938
2026-05-12	14:46:17	974	4.0290	GBP	XLON	1443590727343937
2026-05-12	14:50:30	1,073	4.0200	GBP	XLON	1443590727344931
2026-05-12	14:51:13	1,108	4.0200	GBP	XLON	1443590727345131
2026-05-12	14:53:32	1,085	4.0180	GBP	XLON	1443590727345708
2026-05-12	14:54:46	1,062	4.0170	GBP	XLON	1443590727346070
2026-05-12	14:56:41	1,077	4.0170	GBP	XLON	1443590727346493
2026-05-12	14:58:32	1,128	4.0160	GBP	XLON	1443590727347162
2026-05-12	15:00:49	577	4.0120	GBP	XLON	1443590727347852
2026-05-12	15:02:11	1,090	4.0100	GBP	XLON	1443590727348299
2026-05-12	15:04:41	1,329	4.0050	GBP	XLON	1443590727349147
2026-05-12	15:05:56	1,109	4.0050	GBP	XLON	1443590727349468
2026-05-12	15:08:34	1,058	4.0020	GBP	XLON	1443590727350078
2026-05-12	15:11:22	1,602	4.0070	GBP	XLON	1443590727350816
2026-05-12	15:15:07	1,287	4.0040	GBP	XLON	1443590727351660
2026-05-12	15:15:08	44	4.0010	GBP	XLON	1443590727351677
2026-05-12	15:15:08	1,609	4.0010	GBP	XLON	1443590727351676

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	15:18:48	1,588	4.0170	GBP	XLON	1443590727352865
2026-05-12	15:21:43	650	4.0140	GBP	XLON	1443590727353438
2026-05-12	15:23:26	1,068	4.0150	GBP	XLON	1443590727353846
2026-05-12	15:26:07	1,208	4.0150	GBP	XLON	1443590727354595
2026-05-12	15:26:33	117	4.0120	GBP	XLON	1443590727354736
2026-05-12	15:26:33	1,334	4.0120	GBP	XLON	1443590727354737
2026-05-12	15:28:48	1,730	4.0120	GBP	XLON	1443590727355388
2026-05-12	15:33:34	22	4.0080	GBP	XLON	1443590727356873
2026-05-12	15:33:34	309	4.0080	GBP	XLON	1443590727356874
2026-05-12	15:33:42	974	4.0080	GBP	XLON	1443590727356893
2026-05-12	15:35:03	1,633	4.0160	GBP	XLON	1443590727357325
2026-05-12	15:37:06	818	4.0120	GBP	XLON	1443590727357927
2026-05-12	15:40:47	1,073	4.0130	GBP	XLON	1443590727358905
2026-05-12	15:41:15	880	4.0130	GBP	XLON	1443590727359039
2026-05-12	15:42:50	1,105	4.0150	GBP	XLON	1443590727359458
2026-05-12	15:45:26	1,065	4.0140	GBP	XLON	1443590727359999
2026-05-12	15:45:29	1,110	4.0120	GBP	XLON	1443590727360016
2026-05-12	15:48:37	1,078	4.0180	GBP	XLON	1443590727360753
2026-05-12	15:51:06	361	4.0170	GBP	XLON	1443590727361282
2026-05-12	15:51:06	1,146	4.0170	GBP	XLON	1443590727361281
2026-05-12	15:55:11	1,469	4.0170	GBP	XLON	1443590727362361
2026-05-12	15:56:47	722	4.0210	GBP	XLON	1443590727362759
2026-05-12	15:56:48	1,058	4.0210	GBP	XLON	1443590727362760
2026-05-12	15:58:31	1,593	4.0180	GBP	XLON	1443590727363275
2026-05-12	16:01:23	1,099	4.0120	GBP	XLON	1443590727364035
2026-05-12	16:03:16	246	4.0070	GBP	XLON	1443590727364706
2026-05-12	16:03:44	1,274	4.0070	GBP	XLON	1443590727364863
2026-05-12	16:05:24	1,530	4.0020	GBP	XLON	1443590727365384
2026-05-12	16:07:22	527	4.0050	GBP	XLON	1443590727365943
2026-05-12	16:07:22	1,079	4.0050	GBP	XLON	1443590727365942
2026-05-12	16:09:24	1,300	4.0020	GBP	XLON	1443590727366568
2026-05-12	16:12:24	472	4.0000	GBP	XLON	1443590727367345
2026-05-12	16:12:25	999	4.0000	GBP	XLON	1443590727367346
2026-05-12	16:13:31	1,631	4.0000	GBP	XLON	1443590727367613
2026-05-12	16:14:28	1,080	3.9980	GBP	XLON	1443590727367909
2026-05-12	16:16:39	1,071	3.9990	GBP	XLON	1443590727368701
2026-05-12	16:17:33	1,081	3.9980	GBP	XLON	1443590727369055
2026-05-12	16:18:06	661	3.9990	GBP	XLON	1443590727369233
2026-05-12	16:45:06	59,231	4.0489	GBP	OTC	
2026-05-13	08:00:24	1,741	3.9950	GBP	XLON	1444209202562647
2026-05-13	08:00:28	1,699	4.0000	GBP	XLON	1444209202563159

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	08:00:39	1,283	3.9900	GBP	XLON	1444209202563345
2026-05-13	08:00:39	1,302	3.9920	GBP	XLON	1444209202563343
2026-05-13	08:00:39	1,517	3.9940	GBP	XLON	1444209202563340
2026-05-13	08:00:39	2,213	3.9970	GBP	XLON	1444209202563337
2026-05-13	08:03:32	110	3.9900	GBP	XLON	1444209202564041
2026-05-13	08:03:32	950	3.9900	GBP	XLON	1444209202564043
2026-05-13	08:03:33	500	3.9880	GBP	XLON	1444209202564047
2026-05-13	08:03:51	214	3.9870	GBP	XLON	1444209202564141
2026-05-13	08:04:14	1,154	3.9850	GBP	XLON	1444209202564264
2026-05-13	08:04:14	438	3.9870	GBP	XLON	1444209202564263
2026-05-13	08:04:14	562	3.9870	GBP	XLON	1444209202564262
2026-05-13	08:06:14	3	3.9670	GBP	XLON	1444209202564980
2026-05-13	08:06:14	491	3.9670	GBP	XLON	1444209202564981
2026-05-13	08:06:14	635	3.9670	GBP	XLON	1444209202564982
2026-05-13	08:07:43	1,147	3.9660	GBP	XLON	1444209202565344
2026-05-13	08:07:43	1,048	3.9680	GBP	XLON	1444209202565343
2026-05-13	08:10:35	1,048	3.9500	GBP	XLON	1444209202566068
2026-05-13	08:12:00	1,074	3.9470	GBP	XLON	1444209202566392
2026-05-13	08:13:32	1,065	3.9470	GBP	XLON	1444209202566686
2026-05-13	08:15:23	364	3.9410	GBP	XLON	1444209202566993
2026-05-13	08:15:24	1,085	3.9390	GBP	XLON	1444209202566999
2026-05-13	08:18:39	1,797	3.9360	GBP	XLON	1444209202567542
2026-05-13	08:19:42	1,053	3.9340	GBP	XLON	1444209202567711
2026-05-13	08:23:17	276	3.9390	GBP	XLON	1444209202568262
2026-05-13	08:25:14	235	3.9420	GBP	XLON	1444209202568552
2026-05-13	08:25:14	1,227	3.9420	GBP	XLON	1444209202568553
2026-05-13	08:26:27	262	3.9310	GBP	XLON	1444209202568672
2026-05-13	08:26:32	838	3.9310	GBP	XLON	1444209202568689
2026-05-13	08:28:40	1,195	3.9220	GBP	XLON	1444209202568964
2026-05-13	08:30:52	1,136	3.9090	GBP	XLON	1444209202569326
2026-05-13	08:33:30	413	3.9200	GBP	XLON	1444209202569708
2026-05-13	08:33:30	827	3.9200	GBP	XLON	1444209202569709
2026-05-13	08:35:48	1,095	3.9300	GBP	XLON	1444209202570072
2026-05-13	08:38:29	1,112	3.9370	GBP	XLON	1444209202570441
2026-05-13	08:42:12	1,070	3.9440	GBP	XLON	1444209202570794
2026-05-13	08:44:18	1,083	3.9450	GBP	XLON	1444209202571066
2026-05-13	08:46:46	1,087	3.9420	GBP	XLON	1444209202571391
2026-05-13	08:48:53	483	3.9330	GBP	XLON	1444209202571584
2026-05-13	08:48:53	577	3.9330	GBP	XLON	1444209202571585
2026-05-13	08:51:59	1,062	3.9260	GBP	XLON	1444209202572038
2026-05-13	08:53:56	1,079	3.9200	GBP	XLON	1444209202572284

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	08:57:21	1,075	3.9250	GBP	XLON	1444209202572629
2026-05-13	08:59:30	492	3.9250	GBP	XLON	1444209202572877
2026-05-13	08:59:30	571	3.9250	GBP	XLON	1444209202572878
2026-05-13	09:01:58	1,051	3.9330	GBP	XLON	1444209202573125
2026-05-13	09:06:26	1,053	3.9330	GBP	XLON	1444209202573683
2026-05-13	09:08:29	1,070	3.9380	GBP	XLON	1444209202573922
2026-05-13	09:11:27	1,050	3.9440	GBP	XLON	1444209202574264
2026-05-13	09:14:10	1,065	3.9280	GBP	XLON	1444209202574570
2026-05-13	09:17:25	1,061	3.9320	GBP	XLON	1444209202574843
2026-05-13	09:21:32	466	3.9270	GBP	XLON	1444209202575182
2026-05-13	09:21:32	596	3.9270	GBP	XLON	1444209202575183
2026-05-13	09:25:49	407	3.9280	GBP	XLON	1444209202575570
2026-05-13	09:25:49	641	3.9280	GBP	XLON	1444209202575571
2026-05-13	09:28:57	1,093	3.9270	GBP	XLON	1444209202575932
2026-05-13	09:34:02	1,048	3.9200	GBP	XLON	1444209202576375
2026-05-13	09:37:26	1,081	3.9230	GBP	XLON	1444209202576549
2026-05-13	09:41:42	1,061	3.9180	GBP	XLON	1444209202576912
2026-05-13	09:46:05	1,077	3.9130	GBP	XLON	1444209202577389
2026-05-13	09:50:15	1,108	3.9090	GBP	XLON	1444209202578135
2026-05-13	09:55:18	501	3.9090	GBP	XLON	1444209202578836
2026-05-13	09:55:18	555	3.9090	GBP	XLON	1444209202578837
2026-05-13	09:58:26	1,069	3.9070	GBP	XLON	1444209202579319
2026-05-13	10:05:04	1,061	3.9080	GBP	XLON	1444209202579836
2026-05-13	10:08:20	1,050	3.9080	GBP	XLON	1444209202580167
2026-05-13	10:10:56	335	3.9030	GBP	XLON	1444209202580425
2026-05-13	10:10:56	735	3.9030	GBP	XLON	1444209202580426
2026-05-13	10:15:17	48	3.8990	GBP	XLON	1444209202580870
2026-05-13	10:18:43	1,103	3.9080	GBP	XLON	1444209202581211
2026-05-13	10:24:01	1,174	3.9080	GBP	XLON	1444209202581866
2026-05-13	10:27:42	278	3.9120	GBP	XLON	1444209202582167
2026-05-13	10:29:33	847	3.9120	GBP	XLON	1444209202582323
2026-05-13	10:31:32	511	3.9080	GBP	XLON	1444209202582506
2026-05-13	10:31:32	946	3.9080	GBP	XLON	1444209202582505
2026-05-13	10:35:54	1,145	3.9060	GBP	XLON	1444209202582888
2026-05-13	10:36:06	1,333	3.9040	GBP	XLON	1444209202583011
2026-05-13	10:44:43	1,072	3.9080	GBP	XLON	1444209202583614
2026-05-13	10:50:05	1,051	3.9080	GBP	XLON	1444209202583987
2026-05-13	10:56:02	1,051	3.9120	GBP	XLON	1444209202584597
2026-05-13	10:59:49	1,060	3.9170	GBP	XLON	1444209202584963
2026-05-13	11:09:30	1,051	3.9260	GBP	XLON	1444209202585884
2026-05-13	11:10:42	1,079	3.9260	GBP	XLON	1444209202586129

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	11:14:03	1,062	3.9210	GBP	XLON	1444209202587061
2026-05-13	11:17:35	1,104	3.9200	GBP	XLON	1444209202587729
2026-05-13	11:22:06	1,058	3.9210	GBP	XLON	1444209202588182
2026-05-13	11:22:24	1,053	3.9190	GBP	XLON	1444209202588198
2026-05-13	11:32:36	252	3.9230	GBP	XLON	1444209202589462
2026-05-13	11:38:15	1,197	3.9280	GBP	XLON	1444209202589957
2026-05-13	11:44:30	1,266	3.9320	GBP	XLON	1444209202590637
2026-05-13	11:45:50	1,187	3.9340	GBP	XLON	1444209202590760
2026-05-13	11:50:50	1,447	3.9270	GBP	XLON	1444209202591228
2026-05-13	11:57:48	253	3.9230	GBP	XLON	1444209202591873
2026-05-13	12:01:38	286	3.9190	GBP	XLON	1444209202592221
2026-05-13	12:01:38	1,430	3.9190	GBP	XLON	1444209202592222
2026-05-13	12:05:50	1,179	3.9110	GBP	XLON	1444209202592590
2026-05-13	12:12:00	1,052	3.9060	GBP	XLON	1444209202593092
2026-05-13	12:16:07	1,057	3.9090	GBP	XLON	1444209202593362
2026-05-13	12:20:52	250	3.9130	GBP	XLON	1444209202593859
2026-05-13	12:28:50	265	3.9090	GBP	XLON	1444209202594295
2026-05-13	12:29:27	182	3.9090	GBP	XLON	1444209202594318
2026-05-13	12:29:27	1,068	3.9090	GBP	XLON	1444209202594319
2026-05-13	12:35:29	1,187	3.9110	GBP	XLON	1444209202594796
2026-05-13	12:36:02	280	3.9110	GBP	XLON	1444209202594879
2026-05-13	12:37:00	1,082	3.9130	GBP	XLON	1444209202594946
2026-05-13	12:42:17	1,070	3.9180	GBP	XLON	1444209202595366
2026-05-13	12:51:33	1,429	3.9330	GBP	XLON	1444209202595945
2026-05-13	12:56:41	1,272	3.9340	GBP	XLON	1444209202596283
2026-05-13	13:01:59	1,215	3.9370	GBP	XLON	1444209202596860
2026-05-13	13:09:57	1,354	3.9360	GBP	XLON	1444209202597454
2026-05-13	13:12:39	1,070	3.9380	GBP	XLON	1444209202597666
2026-05-13	13:14:57	333	3.9420	GBP	XLON	1444209202597792
2026-05-13	13:20:44	302	3.9380	GBP	XLON	1444209202598401
2026-05-13	13:20:44	1,273	3.9380	GBP	XLON	1444209202598402
2026-05-13	13:24:05	1,249	3.9330	GBP	XLON	1444209202598873
2026-05-13	13:30:01	1,151	3.9330	GBP	XLON	1444209202599273
2026-05-13	13:33:36	1,072	3.9200	GBP	XLON	1444209202600398
2026-05-13	13:37:21	1,055	3.9210	GBP	XLON	1444209202601002
2026-05-13	13:40:27	1,049	3.9210	GBP	XLON	1444209202601339
2026-05-13	13:45:02	363	3.9230	GBP	XLON	1444209202601853
2026-05-13	13:48:06	1,212	3.9270	GBP	XLON	1444209202602119
2026-05-13	13:53:24	7	3.9280	GBP	XLON	1444209202602652
2026-05-13	13:53:24	792	3.9280	GBP	XLON	1444209202602651
2026-05-13	13:55:34	1,405	3.9240	GBP	XLON	1444209202602852

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	14:00:01	9	3.9370	GBP	XLON	1444209202603234
2026-05-13	14:00:01	408	3.9370	GBP	XLON	1444209202603235
2026-05-13	14:00:01	735	3.9370	GBP	XLON	1444209202603233
2026-05-13	14:03:16	1,192	3.9380	GBP	XLON	1444209202603550
2026-05-13	14:08:46	253	3.9360	GBP	XLON	1444209202604009
2026-05-13	14:09:50	1,240	3.9380	GBP	XLON	1444209202604075
2026-05-13	14:14:16	1,056	3.9380	GBP	XLON	1444209202604489
2026-05-13	14:17:25	350	3.9390	GBP	XLON	1444209202604704
2026-05-13	14:17:25	1,222	3.9390	GBP	XLON	1444209202604705
2026-05-13	14:20:11	1,442	3.9370	GBP	XLON	1444209202604919
2026-05-13	14:22:00	1,080	3.9390	GBP	XLON	1444209202605122
2026-05-13	14:25:10	464	3.9380	GBP	XLON	1444209202605457
2026-05-13	14:25:10	630	3.9380	GBP	XLON	1444209202605456
2026-05-13	14:29:09	10	3.9350	GBP	XLON	1444209202606110
2026-05-13	14:29:09	1,044	3.9350	GBP	XLON	1444209202606111
2026-05-13	14:30:26	1,074	3.9370	GBP	XLON	1444209202606747
2026-05-13	14:33:19	1	3.9430	GBP	XLON	1444209202607514
2026-05-13	14:33:19	281	3.9430	GBP	XLON	1444209202607515
2026-05-13	14:33:23	106	3.9430	GBP	XLON	1444209202607542
2026-05-13	14:33:23	789	3.9430	GBP	XLON	1444209202607541
2026-05-13	14:36:32	159	3.9470	GBP	XLON	1444209202608260
2026-05-13	14:36:32	910	3.9470	GBP	XLON	1444209202608261
2026-05-13	14:37:02	1,181	3.9450	GBP	XLON	1444209202608319
2026-05-13	14:37:21	496	3.9430	GBP	XLON	1444209202608433
2026-05-13	14:37:21	1,563	3.9430	GBP	XLON	1444209202608432
2026-05-13	14:38:13	178	3.9410	GBP	XLON	1444209202608675
2026-05-13	14:38:13	1,023	3.9410	GBP	XLON	1444209202608674
2026-05-13	14:40:53	264	3.9450	GBP	XLON	1444209202609200
2026-05-13	14:42:48	1,340	3.9550	GBP	XLON	1444209202609796
2026-05-13	14:42:49	1,053	3.9530	GBP	XLON	1444209202609838
2026-05-13	14:45:31	1,424	3.9610	GBP	XLON	1444209202610499
2026-05-13	14:50:51	1,072	3.9550	GBP	XLON	1444209202611617
2026-05-13	14:51:50	1,739	3.9520	GBP	XLON	1444209202611795
2026-05-13	14:53:33	1	3.9450	GBP	XLON	1444209202612099
2026-05-13	14:53:33	1	3.9450	GBP	XLON	1444209202612100
2026-05-13	14:53:33	488	3.9450	GBP	XLON	1444209202612098
2026-05-13	14:53:35	24	3.9450	GBP	XLON	1444209202612103
2026-05-13	14:53:35	874	3.9450	GBP	XLON	1444209202612104
2026-05-13	14:56:54	274	3.9460	GBP	XLON	1444209202612693
2026-05-13	14:56:54	970	3.9460	GBP	XLON	1444209202612694
2026-05-13	14:59:56	1,074	3.9540	GBP	XLON	1444209202613307

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	15:04:24	1,271	3.9500	GBP	XLON	1444209202614129
2026-05-13	15:05:01	169	3.9480	GBP	XLON	1444209202614185
2026-05-13	15:05:01	1,123	3.9480	GBP	XLON	1444209202614184
2026-05-13	15:07:32	1,198	3.9500	GBP	XLON	1444209202614666
2026-05-13	15:11:09	18	3.9550	GBP	XLON	1444209202615316
2026-05-13	15:11:35	1	3.9550	GBP	XLON	1444209202615392
2026-05-13	15:11:35	1,467	3.9550	GBP	XLON	1444209202615393
2026-05-13	15:13:37	1,080	3.9540	GBP	XLON	1444209202615754
2026-05-13	15:17:34	1,071	3.9490	GBP	XLON	1444209202616461
2026-05-13	15:17:52	1,540	3.9470	GBP	XLON	1444209202616518
2026-05-13	15:21:25	1,101	3.9460	GBP	XLON	1444209202616986
2026-05-13	15:26:26	627	3.9410	GBP	XLON	1444209202617857
2026-05-13	15:26:26	799	3.9410	GBP	XLON	1444209202617856
2026-05-13	15:28:29	1,057	3.9460	GBP	XLON	1444209202618202
2026-05-13	15:30:08	339	3.9490	GBP	XLON	1444209202618424
2026-05-13	15:30:08	726	3.9490	GBP	XLON	1444209202618425
2026-05-13	15:31:29	1,368	3.9500	GBP	XLON	1444209202618654
2026-05-13	15:34:38	1,545	3.9580	GBP	XLON	1444209202619363
2026-05-13	15:38:17	1,407	3.9510	GBP	XLON	1444209202619983
2026-05-13	15:41:36	624	3.9520	GBP	XLON	1444209202620626
2026-05-13	15:41:36	1,034	3.9520	GBP	XLON	1444209202620625
2026-05-13	15:46:12	1,316	3.9460	GBP	XLON	1444209202621586
2026-05-13	15:49:00	1,520	3.9460	GBP	XLON	1444209202622123
2026-05-13	15:51:10	319	3.9430	GBP	XLON	1444209202622673
2026-05-13	15:51:10	896	3.9430	GBP	XLON	1444209202622677
2026-05-13	15:54:30	1,050	3.9390	GBP	XLON	1444209202623158
2026-05-13	15:56:13	1,060	3.9400	GBP	XLON	1444209202623446
2026-05-13	15:58:51	1,252	3.9380	GBP	XLON	1444209202623867
2026-05-13	16:00:38	1,493	3.9310	GBP	XLON	1444209202624302
2026-05-13	16:04:48	1,450	3.9270	GBP	XLON	1444209202625449
2026-05-13	16:05:17	1,538	3.9240	GBP	XLON	1444209202625589
2026-05-13	16:07:45	547	3.9210	GBP	XLON	1444209202625985
2026-05-13	16:07:45	705	3.9210	GBP	XLON	1444209202625984
2026-05-13	16:10:40	1,665	3.9170	GBP	XLON	1444209202626685
2026-05-13	16:12:08	742	3.9090	GBP	XLON	1444209202627025
2026-05-13	16:12:08	806	3.9090	GBP	XLON	1444209202627026
2026-05-13	16:16:20	1,048	3.9130	GBP	XLON	1444209202627750
2026-05-13	16:16:51	2,440	3.9160	GBP	XLON	1444209202627919
2026-05-13	16:17:06	358	3.9130	GBP	XLON	1444209202628012
2026-05-13	16:48:04	61,401	3.9365	GBP	OTC	
2026-05-14	08:00:22	1,872	3.9630	GBP	XLON	1444827677853533

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	08:00:38	1,711	3.9690	GBP	XLON	1444827677853841
2026-05-14	08:01:01	2,375	3.9650	GBP	XLON	1444827677853983
2026-05-14	08:01:01	1,364	3.9670	GBP	XLON	1444827677853980
2026-05-14	08:01:05	1,282	3.9600	GBP	XLON	1444827677854034
2026-05-14	08:01:05	1,432	3.9630	GBP	XLON	1444827677854032
2026-05-14	08:04:06	1,267	3.9480	GBP	XLON	1444827677854965
2026-05-14	08:04:17	53	3.9460	GBP	XLON	1444827677854980
2026-05-14	08:04:17	1,129	3.9460	GBP	XLON	1444827677854979
2026-05-14	08:07:16	1,137	3.9430	GBP	XLON	1444827677855516
2026-05-14	08:08:53	1,314	3.9410	GBP	XLON	1444827677855965
2026-05-14	08:09:15	1,043	3.9380	GBP	XLON	1444827677856060
2026-05-14	08:09:16	275	3.9360	GBP	XLON	1444827677856061
2026-05-14	08:09:16	819	3.9360	GBP	XLON	1444827677856062
2026-05-14	08:10:38	1,079	3.9320	GBP	XLON	1444827677856341
2026-05-14	08:13:56	1,128	3.9250	GBP	XLON	1444827677856808
2026-05-14	08:14:14	1,072	3.9230	GBP	XLON	1444827677856912
2026-05-14	08:15:38	1,234	3.9280	GBP	XLON	1444827677857245
2026-05-14	08:17:48	1,107	3.9280	GBP	XLON	1444827677857924
2026-05-14	08:20:18	1,092	3.9320	GBP	XLON	1444827677858488
2026-05-14	08:21:21	456	3.9280	GBP	XLON	1444827677858701
2026-05-14	08:21:21	542	3.9280	GBP	XLON	1444827677858702
2026-05-14	08:23:16	1,054	3.9170	GBP	XLON	1444827677859018
2026-05-14	08:26:06	1,107	3.9130	GBP	XLON	1444827677859441
2026-05-14	08:27:29	358	3.9060	GBP	XLON	1444827677859577
2026-05-14	08:27:29	775	3.9060	GBP	XLON	1444827677859576
2026-05-14	08:30:28	1,057	3.9040	GBP	XLON	1444827677859900
2026-05-14	08:35:54	1,080	3.9030	GBP	XLON	1444827677860617
2026-05-14	08:36:12	1,084	3.9010	GBP	XLON	1444827677860687
2026-05-14	08:40:44	1,113	3.8950	GBP	XLON	1444827677861353
2026-05-14	08:41:22	1,071	3.8930	GBP	XLON	1444827677861452
2026-05-14	08:44:25	1,080	3.8930	GBP	XLON	1444827677861782
2026-05-14	08:47:54	1,066	3.8920	GBP	XLON	1444827677862463
2026-05-14	08:49:22	1,049	3.8910	GBP	XLON	1444827677862566
2026-05-14	08:54:29	1,089	3.8950	GBP	XLON	1444827677863676
2026-05-14	08:54:40	1,051	3.8930	GBP	XLON	1444827677863720
2026-05-14	08:57:18	1,121	3.8900	GBP	XLON	1444827677864144
2026-05-14	09:02:13	1,061	3.8840	GBP	XLON	1444827677865183
2026-05-14	09:04:02	1,043	3.8870	GBP	XLON	1444827677865418
2026-05-14	09:05:29	1,058	3.8850	GBP	XLON	1444827677865707
2026-05-14	09:11:07	1,066	3.8860	GBP	XLON	1444827677866264
2026-05-14	09:17:26	1,075	3.8930	GBP	XLON	1444827677866809

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	09:17:45	1,078	3.8910	GBP	XLON	1444827677866848
2026-05-14	09:21:21	1,043	3.8910	GBP	XLON	1444827677867251
2026-05-14	09:26:36	1,054	3.8920	GBP	XLON	1444827677867672
2026-05-14	09:28:39	183	3.8870	GBP	XLON	1444827677867826
2026-05-14	09:28:39	860	3.8870	GBP	XLON	1444827677867827
2026-05-14	09:31:32	1,074	3.8840	GBP	XLON	1444827677868215
2026-05-14	09:36:44	1,049	3.8890	GBP	XLON	1444827677868733
2026-05-14	09:41:14	1,056	3.8820	GBP	XLON	1444827677869284
2026-05-14	09:46:14	1,045	3.8820	GBP	XLON	1444827677869641
2026-05-14	09:52:24	1,066	3.8910	GBP	XLON	1444827677870141
2026-05-14	09:56:10	1,048	3.8880	GBP	XLON	1444827677870517
2026-05-14	10:00:24	285	3.8850	GBP	XLON	1444827677870868
2026-05-14	10:03:40	635	3.8830	GBP	XLON	1444827677871184
2026-05-14	10:03:50	605	3.8830	GBP	XLON	1444827677871194
2026-05-14	10:10:02	1,549	3.8880	GBP	XLON	1444827677871760
2026-05-14	10:12:27	532	3.8760	GBP	XLON	1444827677872147
2026-05-14	10:17:50	171	3.8720	GBP	XLON	1444827677872501
2026-05-14	10:17:50	494	3.8720	GBP	XLON	1444827677872500
2026-05-14	10:17:50	930	3.8720	GBP	XLON	1444827677872502
2026-05-14	10:21:57	1,061	3.8760	GBP	XLON	1444827677872859
2026-05-14	10:25:28	16	3.8680	GBP	XLON	1444827677873193
2026-05-14	10:28:36	1,087	3.8680	GBP	XLON	1444827677873572
2026-05-14	10:29:45	1,043	3.8660	GBP	XLON	1444827677873795
2026-05-14	10:35:51	1,080	3.8640	GBP	XLON	1444827677874374
2026-05-14	10:40:19	1,049	3.8580	GBP	XLON	1444827677874912
2026-05-14	10:44:41	319	3.8640	GBP	XLON	1444827677875185
2026-05-14	10:50:25	292	3.8690	GBP	XLON	1444827677875598
2026-05-14	10:50:25	974	3.8690	GBP	XLON	1444827677875599
2026-05-14	10:55:33	1,548	3.8690	GBP	XLON	1444827677875979
2026-05-14	10:59:00	1,064	3.8670	GBP	XLON	1444827677876523
2026-05-14	11:04:43	1,045	3.8720	GBP	XLON	1444827677877174
2026-05-14	11:11:01	1,082	3.8750	GBP	XLON	1444827677877625
2026-05-14	11:12:41	1,063	3.8860	GBP	XLON	1444827677878024
2026-05-14	11:17:50	1,047	3.8800	GBP	XLON	1444827677878388
2026-05-14	11:21:41	1,050	3.8800	GBP	XLON	1444827677878729
2026-05-14	11:27:47	296	3.8810	GBP	XLON	1444827677879163
2026-05-14	11:27:47	798	3.8810	GBP	XLON	1444827677879162
2026-05-14	11:30:50	95	3.8780	GBP	XLON	1444827677879311
2026-05-14	11:30:50	974	3.8780	GBP	XLON	1444827677879310
2026-05-14	11:36:48	30	3.8770	GBP	XLON	1444827677879752
2026-05-14	11:36:50	1	3.8770	GBP	XLON	1444827677879759

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	11:36:50	1,035	3.8770	GBP	XLON	1444827677879760
2026-05-14	11:43:49	2	3.8750	GBP	XLON	1444827677880418
2026-05-14	11:43:49	1,046	3.8750	GBP	XLON	1444827677880419
2026-05-14	11:54:27	1,045	3.8840	GBP	XLON	1444827677881374
2026-05-14	11:55:15	1,090	3.8840	GBP	XLON	1444827677881405
2026-05-14	11:58:19	1,046	3.8860	GBP	XLON	1444827677881579
2026-05-14	12:02:09	390	3.8900	GBP	XLON	1444827677881818
2026-05-14	12:02:09	687	3.8900	GBP	XLON	1444827677881819
2026-05-14	12:08:34	1,052	3.8870	GBP	XLON	1444827677882340
2026-05-14	12:14:46	1,043	3.8910	GBP	XLON	1444827677882881
2026-05-14	12:19:22	1,045	3.8930	GBP	XLON	1444827677883455
2026-05-14	12:23:43	1,054	3.8950	GBP	XLON	1444827677883766
2026-05-14	12:28:02	1,074	3.8890	GBP	XLON	1444827677884100
2026-05-14	12:34:21	1,066	3.8900	GBP	XLON	1444827677884570
2026-05-14	12:39:55	958	3.8920	GBP	XLON	1444827677884943
2026-05-14	12:44:00	1,104	3.8960	GBP	XLON	1444827677885349
2026-05-14	12:49:15	1,054	3.8980	GBP	XLON	1444827677885927
2026-05-14	12:53:51	1,140	3.8930	GBP	XLON	1444827677886344
2026-05-14	12:59:13	1,050	3.9000	GBP	XLON	1444827677886870
2026-05-14	13:03:46	1,069	3.8990	GBP	XLON	1444827677888211
2026-05-14	13:11:11	1,046	3.8980	GBP	XLON	1444827677888948
2026-05-14	13:17:00	1,088	3.9030	GBP	XLON	1444827677889410
2026-05-14	13:21:00	1,046	3.8990	GBP	XLON	1444827677889753
2026-05-14	13:24:45	431	3.9030	GBP	XLON	1444827677890104
2026-05-14	13:28:56	1,270	3.9040	GBP	XLON	1444827677890536
2026-05-14	13:35:27	1,109	3.9020	GBP	XLON	1444827677891272
2026-05-14	13:37:55	1,364	3.9000	GBP	XLON	1444827677891505
2026-05-14	13:40:38	1,128	3.9020	GBP	XLON	1444827677891751
2026-05-14	13:45:03	1,080	3.8980	GBP	XLON	1444827677892172
2026-05-14	13:46:54	1,100	3.8980	GBP	XLON	1444827677892374
2026-05-14	13:53:34	1,054	3.8940	GBP	XLON	1444827677892959
2026-05-14	13:54:16	1,045	3.8940	GBP	XLON	1444827677893001
2026-05-14	13:59:14	1,057	3.8950	GBP	XLON	1444827677893480
2026-05-14	14:02:08	1,045	3.8930	GBP	XLON	1444827677893844
2026-05-14	14:05:14	1,054	3.8890	GBP	XLON	1444827677894071
2026-05-14	14:08:28	1,058	3.8910	GBP	XLON	1444827677894325
2026-05-14	14:12:17	335	3.8980	GBP	XLON	1444827677894682
2026-05-14	14:15:01	1,127	3.8980	GBP	XLON	1444827677894887
2026-05-14	14:19:20	1,383	3.8950	GBP	XLON	1444827677895346
2026-05-14	14:23:55	1,116	3.8940	GBP	XLON	1444827677895915
2026-05-14	14:24:45	38	3.9020	GBP	XLON	1444827677896016

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	14:25:43	1,132	3.9020	GBP	XLON	1444827677896112
2026-05-14	14:25:43	1,100	3.9040	GBP	XLON	1444827677896108
2026-05-14	14:30:05	1,217	3.9040	GBP	XLON	1444827677896883
2026-05-14	14:31:22	146	3.9050	GBP	XLON	1444827677897570
2026-05-14	14:31:22	289	3.9050	GBP	XLON	1444827677897569
2026-05-14	14:31:22	654	3.9050	GBP	XLON	1444827677897571
2026-05-14	14:32:36	1,091	3.9110	GBP	XLON	1444827677898121
2026-05-14	14:33:37	115	3.9050	GBP	XLON	1444827677898402
2026-05-14	14:33:37	994	3.9050	GBP	XLON	1444827677898403
2026-05-14	14:35:09	1,143	3.9010	GBP	XLON	1444827677898781
2026-05-14	14:37:43	1,084	3.8940	GBP	XLON	1444827677899542
2026-05-14	14:39:13	1,252	3.8870	GBP	XLON	1444827677899872
2026-05-14	14:40:24	1,076	3.8840	GBP	XLON	1444827677900145
2026-05-14	14:44:19	1,118	3.8860	GBP	XLON	1444827677901204
2026-05-14	14:45:11	1,118	3.8920	GBP	XLON	1444827677901434
2026-05-14	14:47:09	1,071	3.8870	GBP	XLON	1444827677901931
2026-05-14	14:49:34	1,083	3.8930	GBP	XLON	1444827677902623
2026-05-14	14:53:20	1,068	3.8910	GBP	XLON	1444827677903528
2026-05-14	14:54:05	1,889	3.8900	GBP	XLON	1444827677903655
2026-05-14	14:55:47	1,998	3.8920	GBP	XLON	1444827677904015
2026-05-14	14:59:42	1,861	3.8960	GBP	XLON	1444827677904908
2026-05-14	14:59:42	644	3.8980	GBP	XLON	1444827677904897
2026-05-14	14:59:42	1,400	3.8980	GBP	XLON	1444827677904896
2026-05-14	15:00:49	2,457	3.8940	GBP	XLON	1444827677905209
2026-05-14	15:02:29	1,379	3.8940	GBP	XLON	1444827677905669
2026-05-14	15:02:29	1,514	3.8940	GBP	XLON	1444827677905667
2026-05-14	15:02:29	1,760	3.8940	GBP	XLON	1444827677905668
2026-05-14	15:03:32	1,395	3.8940	GBP	XLON	1444827677905851
2026-05-14	15:03:41	1,817	3.8920	GBP	XLON	1444827677905908
2026-05-14	15:03:41	89	3.8930	GBP	XLON	1444827677905906
2026-05-14	15:03:41	954	3.8930	GBP	XLON	1444827677905907
2026-05-14	15:05:16	1,926	3.8940	GBP	XLON	1444827677906177
2026-05-14	15:06:08	1,444	3.8980	GBP	XLON	1444827677906325
2026-05-14	15:06:45	555	3.9000	GBP	XLON	1444827677906492
2026-05-14	15:07:01	555	3.9000	GBP	XLON	1444827677906551
2026-05-14	15:07:01	555	3.9000	GBP	XLON	1444827677906552
2026-05-14	15:07:01	1,850	3.9000	GBP	XLON	1444827677906553
2026-05-14	15:07:46	1,117	3.9050	GBP	XLON	1444827677906644
2026-05-14	15:08:09	200	3.9040	GBP	XLON	1444827677906715
2026-05-14	15:08:09	555	3.9040	GBP	XLON	1444827677906714
2026-05-14	15:08:17	265	3.9030	GBP	XLON	1444827677906759

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	15:08:26	555	3.9030	GBP	XLON	1444827677906801
2026-05-14	15:08:26	1,763	3.9030	GBP	XLON	1444827677906797
2026-05-14	15:08:54	74	3.9000	GBP	XLON	1444827677906859
2026-05-14	15:08:54	309	3.9000	GBP	XLON	1444827677906858
2026-05-14	15:08:54	926	3.9000	GBP	XLON	1444827677906857
2026-05-14	15:09:01	1,280	3.8980	GBP	XLON	1444827677906911
2026-05-14	15:10:18	1,081	3.9000	GBP	XLON	1444827677907140
2026-05-14	15:11:21	1	3.8980	GBP	XLON	1444827677907274
2026-05-14	15:11:21	1,514	3.8980	GBP	XLON	1444827677907275
2026-05-14	15:13:11	488	3.8990	GBP	XLON	1444827677907489
2026-05-14	15:14:52	488	3.9000	GBP	XLON	1444827677907675
2026-05-14	15:14:52	1,031	3.9000	GBP	XLON	1444827677907676
2026-05-14	15:16:01	1,525	3.9030	GBP	XLON	1444827677907814
2026-05-14	15:16:06	1,350	3.9010	GBP	XLON	1444827677907831
2026-05-14	15:16:07	1,062	3.8990	GBP	XLON	1444827677907834
2026-05-14	15:22:36	1,048	3.8920	GBP	XLON	1444827677908983
2026-05-14	15:22:49	1,127	3.8890	GBP	XLON	1444827677909011
2026-05-14	15:29:30	1,359	3.8770	GBP	XLON	1444827677910525
2026-05-14	15:33:41	1,269	3.8780	GBP	XLON	1444827677911387
2026-05-14	15:40:57	326	3.8750	GBP	XLON	1444827677912278
2026-05-14	15:40:57	755	3.8750	GBP	XLON	1444827677912279
2026-05-14	15:47:20	1,333	3.8710	GBP	XLON	1444827677913316
2026-05-14	15:47:33	1,157	3.8690	GBP	XLON	1444827677913421
2026-05-14	15:50:35	317	3.8690	GBP	XLON	1444827677913923
2026-05-14	15:50:35	928	3.8690	GBP	XLON	1444827677913922
2026-05-14	15:55:33	1,697	3.8740	GBP	XLON	1444827677914631
2026-05-14	16:18:19	142	3.8540	GBP	XLON	1444827677920218
2026-05-14	16:37:51	63,103	3.8983	GBP	OTC	
2026-05-11	08:00:46	2,899	4.6130	EUR	XMAD	040001020
2026-05-11	08:00:46	19	4.6150	EUR	XMAD	040001021
2026-05-11	08:00:46	1,672	4.6160	EUR	XMAD	040001014
2026-05-11	08:00:48	5	4.6150	EUR	XMAD	040001024
2026-05-11	08:00:51	1,400	4.6130	EUR	XMAD	040001026
2026-05-11	08:00:51	3,266	4.6150	EUR	XMAD	040001025
2026-05-11	08:03:54	2,523	4.6170	EUR	XMAD	040001425
2026-05-11	08:12:44	114	4.6170	EUR	XMAD	040002377
2026-05-11	08:12:44	1,387	4.6170	EUR	XMAD	040002400
2026-05-11	08:12:44	1,929	4.6170	EUR	XMAD	040002373
2026-05-11	08:13:52	21	4.6110	EUR	XMAD	040002444
2026-05-11	08:13:52	585	4.6110	EUR	XMAD	040002443
2026-05-11	08:13:52	779	4.6110	EUR	XMAD	040002445

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-11	08:21:03	1,666	4.6140	EUR	XMAD	040003170
2026-05-11	08:21:03	2,393	4.6160	EUR	XMAD	040003169
2026-05-11	08:27:35	2,353	4.6160	EUR	XMAD	040003676
2026-05-11	08:32:01	1,539	4.5990	EUR	XMAD	040003970
2026-05-11	08:38:35	2,073	4.5920	EUR	XMAD	040004359
2026-05-11	16:45:38	8,942	4.6124	EUR	OTC	
2026-05-12	08:00:16	1,051	4.7310	EUR	XMAD	040000625
2026-05-12	08:00:16	1,339	4.7310	EUR	XMAD	040000621
2026-05-12	08:00:16	1,665	4.7310	EUR	XMAD	040000622
2026-05-12	08:00:16	1,863	4.7310	EUR	XMAD	040000624
2026-05-12	08:00:17	2,887	4.7280	EUR	XMAD	040000628
2026-05-12	08:00:17	1,664	4.7310	EUR	XMAD	040000627
2026-05-12	08:26:37	20	4.7310	EUR	XMAD	040002485
2026-05-12	08:26:37	2,000	4.7310	EUR	XMAD	040002484
2026-05-12	08:26:38	38	4.7310	EUR	XMAD	040002486
2026-05-12	08:27:43	2,649	4.7310	EUR	XMAD	040002506
2026-05-12	08:27:44	1,443	4.7280	EUR	XMAD	040002509
2026-05-12	08:27:50	71	4.7230	EUR	XMAD	040002523
2026-05-12	08:27:53	527	4.7230	EUR	XMAD	040002524
2026-05-12	08:27:53	793	4.7230	EUR	XMAD	040002525
2026-05-12	08:28:17	2,801	4.7290	EUR	XMAD	040002541
2026-05-12	08:28:37	634	4.7320	EUR	XMAD	040002562
2026-05-12	08:28:37	1,100	4.7320	EUR	XMAD	040002563
2026-05-12	08:28:37	1,116	4.7320	EUR	XMAD	040002561
2026-05-12	08:28:48	1,849	4.7320	EUR	XMAD	040002576
2026-05-12	08:29:16	2,889	4.7290	EUR	XMAD	040002586
2026-05-12	08:37:07	170	4.7320	EUR	XMAD	040002953
2026-05-12	08:37:07	1,397	4.7320	EUR	XMAD	040002952
2026-05-12	08:41:19	240	4.7320	EUR	XMAD	040003128
2026-05-12	08:41:19	1,404	4.7320	EUR	XMAD	040003127
2026-05-12	08:51:07	1,733	4.7320	EUR	XMAD	040003449
2026-05-12	08:51:33	581	4.7310	EUR	XMAD	040003459
2026-05-12	08:51:33	813	4.7310	EUR	XMAD	040003458
2026-05-12	08:52:40	1,476	4.7270	EUR	XMAD	040003479
2026-05-12	08:58:16	366	4.7230	EUR	XMAD	040003751
2026-05-12	08:58:16	997	4.7230	EUR	XMAD	040003750
2026-05-12	09:02:12	966	4.7140	EUR	XMAD	040003946
2026-05-12	09:02:12	1,483	4.7140	EUR	XMAD	040003947
2026-05-12	09:13:26	684	4.7200	EUR	XMAD	040004457
2026-05-12	09:15:38	1,631	4.6970	EUR	XMAD	040004525
2026-05-12	09:22:07	1,464	4.7080	EUR	XMAD	040004726

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	09:31:52	1,381	4.7150	EUR	XMAD	040005056
2026-05-12	09:36:24	1,637	4.7070	EUR	XMAD	040005214
2026-05-12	09:42:18	1,368	4.6970	EUR	XMAD	040005426
2026-05-12	09:47:54	2,598	4.7190	EUR	XMAD	040005574
2026-05-12	09:58:30	1,689	4.7180	EUR	XMAD	040005726
2026-05-12	10:09:08	354	4.7150	EUR	XMAD	040006040
2026-05-12	10:09:08	573	4.7150	EUR	XMAD	040006038
2026-05-12	10:09:08	641	4.7150	EUR	XMAD	040006039
2026-05-12	10:15:08	1,567	4.7120	EUR	XMAD	040006136
2026-05-12	10:26:48	1,412	4.7100	EUR	XMAD	040006322
2026-05-12	10:33:13	112	4.7180	EUR	XMAD	040006589
2026-05-12	10:33:13	1,354	4.7180	EUR	XMAD	040006590
2026-05-12	10:33:35	1,705	4.7140	EUR	XMAD	040006601
2026-05-12	10:46:33	1,690	4.7020	EUR	XMAD	040006901
2026-05-12	11:01:07	1,437	4.6950	EUR	XMAD	040007223
2026-05-12	11:07:46	1,507	4.6940	EUR	XMAD	040007403
2026-05-12	11:14:36	321	4.6900	EUR	XMAD	040007487
2026-05-12	11:14:36	407	4.6900	EUR	XMAD	040007489
2026-05-12	11:14:36	634	4.6900	EUR	XMAD	040007488
2026-05-12	11:24:35	1,689	4.6790	EUR	XMAD	040007748
2026-05-12	11:37:47	1,542	4.6950	EUR	XMAD	040007932
2026-05-12	11:49:04	1,890	4.6890	EUR	XMAD	040008126
2026-05-12	12:00:05	1,719	4.7040	EUR	XMAD	040008349
2026-05-12	12:09:15	1,903	4.7080	EUR	XMAD	040008560
2026-05-12	12:25:06	1,570	4.6840	EUR	XMAD	040009034
2026-05-12	12:34:25	1,364	4.6820	EUR	XMAD	040009285
2026-05-12	12:41:54	1,463	4.6780	EUR	XMAD	040009429
2026-05-12	12:58:59	80	4.6760	EUR	XMAD	040009816
2026-05-12	12:59:26	151	4.6760	EUR	XMAD	040009820
2026-05-12	12:59:46	77	4.6760	EUR	XMAD	040009824
2026-05-12	13:00:04	18	4.6760	EUR	XMAD	040009842
2026-05-12	13:00:04	453	4.6760	EUR	XMAD	040009843
2026-05-12	13:00:04	652	4.6760	EUR	XMAD	040009844
2026-05-12	13:07:16	1,443	4.6830	EUR	XMAD	040010064
2026-05-12	13:16:57	1,444	4.6890	EUR	XMAD	040010287
2026-05-12	13:22:45	2,392	4.6630	EUR	XMAD	040010424
2026-05-12	13:38:48	1,750	4.6490	EUR	XMAD	040010935
2026-05-12	13:54:31	1,485	4.6730	EUR	XMAD	040011415
2026-05-12	14:02:00	1,441	4.6610	EUR	XMAD	040011568
2026-05-12	14:08:59	1,365	4.6380	EUR	XMAD	040011781
2026-05-12	14:20:37	1,378	4.6500	EUR	XMAD	040012108

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	14:30:15	1,375	4.6630	EUR	XMAD	040012526
2026-05-12	14:33:33	1,401	4.6590	EUR	XMAD	040012697
2026-05-12	14:39:48	1,602	4.6600	EUR	XMAD	040013017
2026-05-12	14:46:04	1,971	4.6420	EUR	XMAD	040013224
2026-05-12	15:00:07	1,395	4.6210	EUR	XMAD	040014013
2026-05-12	15:05:56	394	4.6140	EUR	XMAD	040014253
2026-05-12	15:05:56	1,884	4.6140	EUR	XMAD	040014254
2026-05-12	15:12:56	641	4.6160	EUR	XMAD	040014522
2026-05-12	15:12:56	852	4.6160	EUR	XMAD	040014523
2026-05-12	15:20:10	1,362	4.6320	EUR	XMAD	040014735
2026-05-12	15:35:19	114	4.6250	EUR	XMAD	040015231
2026-05-12	15:35:19	573	4.6250	EUR	XMAD	040015230
2026-05-12	15:35:19	1,341	4.6250	EUR	XMAD	040015229
2026-05-12	15:40:47	1,716	4.6220	EUR	XMAD	040015324
2026-05-12	15:48:37	1,375	4.6280	EUR	XMAD	040015501
2026-05-12	16:00:52	2,129	4.6240	EUR	XMAD	040015825
2026-05-12	16:08:02	1,634	4.6170	EUR	XMAD	040016152
2026-05-12	16:11:55	1,398	4.6050	EUR	XMAD	040016319
2026-05-12	16:15:40	945	4.6040	EUR	XMAD	040016470
2026-05-12	16:45:21	39,487	4.6917	EUR	OTC	
2026-05-13	08:00:30	702	4.6160	EUR	XMAD	040000542
2026-05-13	08:00:32	41	4.6160	EUR	XMAD	040000553
2026-05-13	08:00:32	348	4.6160	EUR	XMAD	040000555
2026-05-13	08:00:32	701	4.6160	EUR	XMAD	040000554
2026-05-13	08:00:39	546	4.6040	EUR	XMAD	040000591
2026-05-13	08:00:39	186	4.6090	EUR	XMAD	040000584
2026-05-13	08:00:39	1,461	4.6090	EUR	XMAD	040000583
2026-05-13	08:00:39	1,459	4.6120	EUR	XMAD	040000579
2026-05-13	08:00:40	1,599	4.6040	EUR	XMAD	040000592
2026-05-13	08:01:12	1,552	4.5970	EUR	XMAD	040000674
2026-05-13	08:01:12	2,066	4.6000	EUR	XMAD	040000672
2026-05-13	08:01:12	1,438	4.6030	EUR	XMAD	040000660
2026-05-13	08:03:13	2,198	4.6120	EUR	XMAD	040000751
2026-05-13	08:05:44	1,382	4.5850	EUR	XMAD	040000853
2026-05-13	08:05:44	1,453	4.5880	EUR	XMAD	040000847
2026-05-13	08:09:09	2,287	4.5780	EUR	XMAD	040000999
2026-05-13	08:12:33	1,388	4.5600	EUR	XMAD	040001196
2026-05-13	08:14:03	2,466	4.5540	EUR	XMAD	040001349
2026-05-13	08:20:26	1,447	4.5440	EUR	XMAD	040001734
2026-05-13	08:20:35	2,369	4.5410	EUR	XMAD	040001737
2026-05-13	08:25:51	1,494	4.5440	EUR	XMAD	040001966

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	08:33:19	1,405	4.5260	EUR	XMAD	040002307
2026-05-13	08:35:03	387	4.5340	EUR	XMAD	040002396
2026-05-13	08:35:03	1,088	4.5340	EUR	XMAD	040002395
2026-05-13	08:38:30	1,593	4.5420	EUR	XMAD	040002559
2026-05-13	08:39:13	1,594	4.5390	EUR	XMAD	040002589
2026-05-13	08:46:46	176	4.5510	EUR	XMAD	040002901
2026-05-13	08:46:46	654	4.5510	EUR	XMAD	040002902
2026-05-13	08:46:46	1,424	4.5510	EUR	XMAD	040002903
2026-05-13	08:53:56	2,237	4.5270	EUR	XMAD	040003226
2026-05-13	09:01:58	1,427	4.5420	EUR	XMAD	040003523
2026-05-13	09:06:26	1,408	4.5430	EUR	XMAD	040003602
2026-05-13	09:11:31	2,385	4.5530	EUR	XMAD	040003745
2026-05-13	09:21:26	1,767	4.5370	EUR	XMAD	040004024
2026-05-13	09:31:38	1,500	4.5310	EUR	XMAD	040004180
2026-05-13	09:37:26	1,460	4.5320	EUR	XMAD	040004311
2026-05-13	09:44:29	1,384	4.5240	EUR	XMAD	040004445
2026-05-13	09:47:57	1,408	4.5180	EUR	XMAD	040004541
2026-05-13	09:53:25	2,232	4.5120	EUR	XMAD	040004689
2026-05-13	10:04:29	1,408	4.5140	EUR	XMAD	040004882
2026-05-13	10:10:02	229	4.5110	EUR	XMAD	040005019
2026-05-13	10:10:02	2,058	4.5110	EUR	XMAD	040005018
2026-05-13	10:21:17	1,400	4.5130	EUR	XMAD	040005296
2026-05-13	10:27:35	1,622	4.5180	EUR	XMAD	040005549
2026-05-13	10:41:26	697	4.5080	EUR	XMAD	040005906
2026-05-13	10:41:31	251	4.5080	EUR	XMAD	040005907
2026-05-13	10:41:31	540	4.5080	EUR	XMAD	040005908
2026-05-13	10:48:13	407	4.5110	EUR	XMAD	040006017
2026-05-13	10:49:04	1,138	4.5110	EUR	XMAD	040006047
2026-05-13	10:56:44	433	4.5150	EUR	XMAD	040006140
2026-05-13	10:56:44	1,081	4.5150	EUR	XMAD	040006139
2026-05-13	11:08:16	657	4.5270	EUR	XMAD	040006588
2026-05-13	11:08:16	1,164	4.5270	EUR	XMAD	040006589
2026-05-13	11:12:32	1,532	4.5240	EUR	XMAD	040006780
2026-05-13	11:22:54	1,361	4.5230	EUR	XMAD	040007018
2026-05-13	11:33:25	153	4.5240	EUR	XMAD	040007219
2026-05-13	11:33:25	1,247	4.5240	EUR	XMAD	040007220
2026-05-13	11:39:47	2,299	4.5350	EUR	XMAD	040007418
2026-05-13	11:54:33	730	4.5270	EUR	XMAD	040007739
2026-05-13	12:01:14	1,000	4.5190	EUR	XMAD	040007858
2026-05-13	12:10:00	1,553	4.5030	EUR	XMAD	040008030
2026-05-13	12:20:56	1,720	4.5110	EUR	XMAD	040008344

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	12:30:37	1,381	4.5060	EUR	XMAD	040008537
2026-05-13	12:38:48	1,598	4.5190	EUR	XMAD	040008788
2026-05-13	12:53:14	1,622	4.5360	EUR	XMAD	040009098
2026-05-13	13:02:30	1,410	4.5370	EUR	XMAD	040009286
2026-05-13	13:12:44	1,384	4.5410	EUR	XMAD	040009482
2026-05-13	13:17:55	1,396	4.5420	EUR	XMAD	040009604
2026-05-13	13:27:34	2,347	4.5360	EUR	XMAD	040009867
2026-05-13	13:45:05	2	4.5210	EUR	XMAD	040010263
2026-05-13	13:45:05	33	4.5210	EUR	XMAD	040010261
2026-05-13	13:45:05	2,166	4.5210	EUR	XMAD	040010262
2026-05-13	13:58:56	1	4.5340	EUR	XMAD	040010533
2026-05-13	13:58:56	453	4.5340	EUR	XMAD	040010534
2026-05-13	13:58:56	991	4.5340	EUR	XMAD	040010535
2026-05-13	14:04:25	1,384	4.5360	EUR	XMAD	040010621
2026-05-13	14:20:11	1,502	4.5400	EUR	XMAD	040010879
2026-05-13	14:27:24	15	4.5380	EUR	XMAD	040011005
2026-05-13	14:27:24	1,464	4.5380	EUR	XMAD	040011006
2026-05-13	14:27:41	552	4.5350	EUR	XMAD	040011019
2026-05-13	14:27:41	973	4.5350	EUR	XMAD	040011018
2026-05-13	14:38:13	2,524	4.5450	EUR	XMAD	040011406
2026-05-13	14:51:49	1,451	4.5610	EUR	XMAD	040011900
2026-05-13	14:57:29	1,572	4.5530	EUR	XMAD	040012067
2026-05-13	15:07:37	1,630	4.5580	EUR	XMAD	040012438
2026-05-13	15:11:46	1,874	4.5640	EUR	XMAD	040012525
2026-05-13	15:23:57	1,616	4.5570	EUR	XMAD	040012850
2026-05-13	15:34:38	2,188	4.5690	EUR	XMAD	040013197
2026-05-13	15:41:03	1,547	4.5620	EUR	XMAD	040013394
2026-05-13	15:48:58	1,484	4.5530	EUR	XMAD	040014369
2026-05-13	16:00:48	2,177	4.5360	EUR	XMAD	040014947
2026-05-13	16:06:45	1,598	4.5250	EUR	XMAD	040015170
2026-05-13	16:11:37	1,404	4.5140	EUR	XMAD	040015405
2026-05-13	16:16:18	1,339	4.5160	EUR	XMAD	040015796
2026-05-13	16:48:15	40,934	4.5447	EUR	OTC	
2026-05-14	08:01:05	2,634	4.5710	EUR	XMAD	040000663
2026-05-14	08:01:05	1,538	4.5740	EUR	XMAD	040000660
2026-05-14	08:01:14	2,023	4.5650	EUR	XMAD	040000670
2026-05-14	08:01:14	1,910	4.5680	EUR	XMAD	040000669
2026-05-14	08:02:28	100	4.5650	EUR	XMAD	040000721
2026-05-14	08:02:28	1,359	4.5650	EUR	XMAD	040000722
2026-05-14	08:03:19	1,812	4.5620	EUR	XMAD	040000763
2026-05-14	08:03:58	1,717	4.5590	EUR	XMAD	040000787

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	08:07:16	2,050	4.5520	EUR	XMAD	040000969
2026-05-14	08:08:13	1,392	4.5510	EUR	XMAD	040001012
2026-05-14	08:08:53	55	4.5510	EUR	XMAD	040001043
2026-05-14	08:08:53	1,977	4.5510	EUR	XMAD	040001042
2026-05-14	08:10:39	1,390	4.5350	EUR	XMAD	040001205
2026-05-14	08:12:45	2,002	4.5320	EUR	XMAD	040001309
2026-05-14	08:17:22	1,630	4.5330	EUR	XMAD	040001629
2026-05-14	08:17:48	341	4.5290	EUR	XMAD	040001644
2026-05-14	08:17:48	1,095	4.5290	EUR	XMAD	040001643
2026-05-14	08:22:04	1,584	4.5290	EUR	XMAD	040001860
2026-05-14	08:27:28	1,377	4.5160	EUR	XMAD	040002144
2026-05-14	08:29:53	1,553	4.5090	EUR	XMAD	040002277
2026-05-14	08:33:21	1,631	4.5020	EUR	XMAD	040002520
2026-05-14	08:40:44	1,516	4.4960	EUR	XMAD	040002828
2026-05-14	08:44:53	335	4.4940	EUR	XMAD	040003000
2026-05-14	08:44:53	1,110	4.4940	EUR	XMAD	040002999
2026-05-14	08:47:54	1,394	4.4890	EUR	XMAD	040003146
2026-05-14	08:53:28	351	4.4950	EUR	XMAD	040003367
2026-05-14	08:54:29	1,023	4.4950	EUR	XMAD	040003418
2026-05-14	08:57:18	2,522	4.4880	EUR	XMAD	040003604
2026-05-14	09:05:29	1,783	4.4850	EUR	XMAD	040003867
2026-05-14	09:17:18	1,438	4.4940	EUR	XMAD	040004295
2026-05-14	09:21:18	2	4.4930	EUR	XMAD	040004392
2026-05-14	09:21:18	1,382	4.4930	EUR	XMAD	040004393
2026-05-14	09:26:36	2,303	4.4930	EUR	XMAD	040004540
2026-05-14	09:35:52	2,171	4.4830	EUR	XMAD	040004950
2026-05-14	09:49:22	1,402	4.4900	EUR	XMAD	040005389
2026-05-14	09:52:40	1,532	4.4900	EUR	XMAD	040005555
2026-05-14	10:05:04	1,439	4.4800	EUR	XMAD	040005946
2026-05-14	10:10:06	1,557	4.4880	EUR	XMAD	040006129
2026-05-14	10:10:11	1,398	4.4830	EUR	XMAD	040006150
2026-05-14	10:23:00	333	4.4740	EUR	XMAD	040006508
2026-05-14	10:23:00	1,632	4.4740	EUR	XMAD	040006507
2026-05-14	10:35:55	1,564	4.4610	EUR	XMAD	040006771
2026-05-14	10:41:16	2,229	4.4590	EUR	XMAD	040006906
2026-05-14	10:59:47	1,408	4.4640	EUR	XMAD	040007412
2026-05-14	11:06:20	1,414	4.4720	EUR	XMAD	040007564
2026-05-14	11:19:41	1,773	4.4850	EUR	XMAD	040007960
2026-05-14	11:28:26	1,413	4.4790	EUR	XMAD	040008255
2026-05-14	11:36:32	2,064	4.4780	EUR	XMAD	040008390
2026-05-14	11:49:39	1,451	4.4720	EUR	XMAD	040008636

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	11:58:19	1,373	4.4850	EUR	XMAD	040008820
2026-05-14	12:06:50	1,742	4.4870	EUR	XMAD	040009037
2026-05-14	12:23:43	1,411	4.4960	EUR	XMAD	040009258
2026-05-14	12:47:17	109	4.5030	EUR	XMAD	040009575
2026-05-14	12:47:17	627	4.5030	EUR	XMAD	040009576
2026-05-14	12:47:17	952	4.5030	EUR	XMAD	040009577
2026-05-14	12:50:43	2,372	4.5000	EUR	XMAD	040009610
2026-05-14	12:59:27	1,896	4.5000	EUR	XMAD	040009722
2026-05-14	13:17:00	1,480	4.5080	EUR	XMAD	040010052
2026-05-14	13:22:09	606	4.5000	EUR	XMAD	040010159
2026-05-14	13:30:31	1,791	4.5010	EUR	XMAD	040010320
2026-05-14	13:38:02	1,724	4.5020	EUR	XMAD	040010453
2026-05-14	13:53:34	1,770	4.4960	EUR	XMAD	040010744
2026-05-14	14:02:27	1,443	4.4920	EUR	XMAD	040010872
2026-05-14	14:08:37	1,714	4.4920	EUR	XMAD	040011023
2026-05-14	14:24:29	1,592	4.4970	EUR	XMAD	040011289
2026-05-14	14:33:37	1,826	4.5050	EUR	XMAD	040011679
2026-05-14	14:39:14	1,427	4.4870	EUR	XMAD	040011932
2026-05-14	14:45:12	2,546	4.4920	EUR	XMAD	040012079
2026-05-14	14:56:20	2,307	4.4940	EUR	XMAD	040012438
2026-05-14	14:56:54	2,261	4.4950	EUR	XMAD	040012454
2026-05-14	14:59:42	2,701	4.4990	EUR	XMAD	040012519
2026-05-14	15:00:55	1,413	4.4950	EUR	XMAD	040012546
2026-05-14	15:02:29	1,586	4.4970	EUR	XMAD	040012577
2026-05-14	15:03:32	1,440	4.4970	EUR	XMAD	040012608
2026-05-14	15:06:54	1,374	4.5010	EUR	XMAD	040012751
2026-05-14	15:07:46	8	4.5090	EUR	XMAD	040012786
2026-05-14	15:07:46	613	4.5090	EUR	XMAD	040012785
2026-05-14	15:07:46	758	4.5090	EUR	XMAD	040012787
2026-05-14	15:10:18	1,386	4.5040	EUR	XMAD	040012870
2026-05-14	15:13:32	150	4.5010	EUR	XMAD	040012955
2026-05-14	15:13:32	1,909	4.5010	EUR	XMAD	040012956
2026-05-14	15:16:01	387	4.5060	EUR	XMAD	040013024
2026-05-14	15:16:04	387	4.5060	EUR	XMAD	040013029
2026-05-14	15:18:43	452	4.5060	EUR	XMAD	040013149
2026-05-14	15:22:49	404	4.4920	EUR	XMAD	040013249
2026-05-14	15:24:51	400	4.4810	EUR	XMAD	040013338
2026-05-14	15:27:13	455	4.4740	EUR	XMAD	040013419
2026-05-14	15:29:17	463	4.4770	EUR	XMAD	040013442
2026-05-14	15:33:00	387	4.4760	EUR	XMAD	040013551
2026-05-14	15:38:05	404	4.4790	EUR	XMAD	040013698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	15:39:03	429	4.4740	EUR	XMAD	040013729
2026-05-14	15:41:24	387	4.4750	EUR	XMAD	040013787
2026-05-14	15:43:07	387	4.4720	EUR	XMAD	040013836
2026-05-14	15:44:36	490	4.4720	EUR	XMAD	040013869
2026-05-14	15:45:56	412	4.4690	EUR	XMAD	040013909
2026-05-14	15:47:13	401	4.4700	EUR	XMAD	040013945
2026-05-14	15:51:33	458	4.4670	EUR	XMAD	040014040
2026-05-14	15:53:33	394	4.4630	EUR	XMAD	040014080
2026-05-14	15:55:33	517	4.4720	EUR	XMAD	040014141
2026-05-14	15:57:35	123	4.4730	EUR	XMAD	040014179
2026-05-14	16:18:17	94	4.4520	EUR	XMAD	040015383
2026-05-14	16:38:01	42,068	4.5037	EUR	OTC	