

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 15 de mayo de 2026 (número de registro 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 20 y el 24 de julio de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
20-Jul-26	LON	684.480	£ 4,390
20-Jul-26	MAD	456.320	€ 5,168
21-Jul-26	LON	692.911	£ 4,386
21-Jul-26	MAD	461.940	€ 5,153
22-Jul-26	LON	689.689	£ 4,392
22-Jul-26	MAD	459.792	€ 5,151
23-Jul-26	LON	694.371	£ 4,286
23-Jul-26	MAD	462.914	€ 5,031
24-Jul-26	LON	722.939	£ 4,313
24-Jul-26	MAD	481.960	€ 5,045

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.

27 de julio de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 20 Y EL 24 DE JULIO DE 2026

Schedule of Purchases

Shares purchased: 5,807,316 (ISIN:ES0177542018)

Date of purchases: 20-July-2026 to 24-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
2026-07-20	512,379	£4.3900	GBP	LON	£4.3440	£4.4480
2026-07-21	518,690	£4.3855	GBP	LON	£4.3460	£4.4080
2026-07-22	516,278	£4.3916	GBP	LON	£4.3580	£4.4330
2026-07-23	519,783	£4.2855	GBP	LON	£4.2370	£4.3620
2026-07-24	541,168	£4.3130	GBP	LON	£4.2360	£4.3470
2026-07-20	172,101	£4.3900	GBP	OTC	£4.3900	£4.3900
2026-07-21	174,221	£4.3855	GBP	OTC	£4.3855	£4.3855
2026-07-22	173,411	£4.3916	GBP	OTC	£4.3916	£4.3916
2026-07-23	174,588	£4.2855	GBP	OTC	£4.2855	£4.2855
2026-07-24	181,771	£4.3130	GBP	OTC	£4.3130	£4.3130
Sum:	3,484,390	£4.3526				

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
2026-07-20	341,586	€5.1679	EUR	MAD	€5.1140	€5.2360
2026-07-21	345,793	€5.1527	EUR	MAD	€5.1180	€5.1860
2026-07-22	344,185	€5.1513	EUR	MAD	€5.1120	€5.1940
2026-07-23	346,522	€5.0309	EUR	MAD	€4.9650	€5.1060
2026-07-24	360,779	€5.0449	EUR	MAD	€4.9600	€5.0880
2026-07-20	114,734	€5.1679	EUR	OTC	€5.1679	€5.1679
2026-07-21	116,147	€5.1527	EUR	OTC	€5.1527	€5.1527
2026-07-22	115,607	€5.1513	EUR	OTC	€5.1513	€5.1513
2026-07-23	116,392	€5.0309	EUR	OTC	€5.0309	€5.0309
2026-07-24	121,181	€5.0449	EUR	OTC	€5.0449	€5.0449
Sum:	2,322,926	€5.1088				

Total:	5,807,316
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	08:00:17	199	4.3560	GBP	XLON	1486265522324804
2026-07-20	08:00:17	1,251	4.3590	GBP	XLON	1486265522324787
2026-07-20	08:00:17	1,956	4.3610	GBP	XLON	1486265522324785
2026-07-20	08:00:17	1,001	4.3630	GBP	XLON	1486265522324783
2026-07-20	08:00:17	1,008	4.3650	GBP	XLON	1486265522324775
2026-07-20	08:00:18	923	4.3600	GBP	XLON	1486265522324821
2026-07-20	08:00:29	1,173	4.3620	GBP	XLON	1486265522325596
2026-07-20	08:00:49	865	4.3610	GBP	XLON	1486265522325758
2026-07-20	08:01:02	925	4.3630	GBP	XLON	1486265522325837
2026-07-20	08:01:30	1,149	4.3690	GBP	XLON	1486265522325962
2026-07-20	08:01:30	938	4.3710	GBP	XLON	1486265522325958
2026-07-20	08:01:47	1,332	4.3690	GBP	XLON	1486265522326012
2026-07-20	08:02:04	993	4.3770	GBP	XLON	1486265522326056
2026-07-20	08:02:22	1,661	4.3770	GBP	XLON	1486265522326095
2026-07-20	08:02:52	347	4.3750	GBP	XLON	1486265522326146
2026-07-20	08:02:53	104	4.3750	GBP	XLON	1486265522326148
2026-07-20	08:02:53	337	4.3750	GBP	XLON	1486265522326147
2026-07-20	08:03:56	1,832	4.3790	GBP	XLON	1486265522326243
2026-07-20	08:04:17	1,657	4.3770	GBP	XLON	1486265522326270
2026-07-20	08:04:26	2,008	4.3750	GBP	XLON	1486265522326279
2026-07-20	08:05:10	893	4.3730	GBP	XLON	1486265522326353
2026-07-20	08:05:46	1,334	4.3690	GBP	XLON	1486265522326515
2026-07-20	08:05:46	868	4.3710	GBP	XLON	1486265522326510
2026-07-20	08:05:54	2,060	4.3710	GBP	XLON	1486265522326562
2026-07-20	08:06:05	1,510	4.3660	GBP	XLON	1486265522326635
2026-07-20	08:06:05	1,666	4.3680	GBP	XLON	1486265522326629
2026-07-20	08:06:05	1,247	4.3700	GBP	XLON	1486265522326623
2026-07-20	08:06:34	1,400	4.3660	GBP	XLON	1486265522326766
2026-07-20	08:06:34	780	4.3680	GBP	XLON	1486265522326754
2026-07-20	08:06:34	1,380	4.3700	GBP	XLON	1486265522326747
2026-07-20	08:06:40	1,051	4.3640	GBP	XLON	1486265522326800
2026-07-20	08:07:31	1,032	4.3640	GBP	XLON	1486265522327030
2026-07-20	08:08:10	979	4.3660	GBP	XLON	1486265522327149
2026-07-20	08:10:02	855	4.3780	GBP	XLON	1486265522327416
2026-07-20	08:10:03	919	4.3760	GBP	XLON	1486265522327421
2026-07-20	08:10:16	1,720	4.3760	GBP	XLON	1486265522327473
2026-07-20	08:10:16	919	4.3780	GBP	XLON	1486265522327471

2026-07-20	08:10:24	256	4.3740	GBP	XLON	1486265522327492
2026-07-20	08:10:24	1,442	4.3740	GBP	XLON	1486265522327493
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2026-07-20	08:11:40	1,492	4.3720	GBP	XLON	1486265522327700
2026-07-20	08:11:40	808	4.3740	GBP	XLON	1486265522327699
2026-07-20	08:11:41	1,663	4.3690	GBP	XLON	1486265522327704
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2026-07-20	08:11:57	996	4.3670	GBP	XLON	1486265522327730
2026-07-20	08:12:06	117	4.3650	GBP	XLON	1486265522327741
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2026-07-20	08:13:38	1,097	4.3610	GBP	XLON	1486265522327911
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2026-07-20	08:14:57	617	4.3570	GBP	XLON	1486265522327994
2026-07-20	08:14:57	632	4.3570	GBP	XLON	1486265522327995
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2026-07-20	08:15:44	938	4.3520	GBP	XLON	1486265522328112
2026-07-20	08:15:46	47	4.3500	GBP	XLON	1486265522328114
2026-07-20	08:15:46	274	4.3500	GBP	XLON	1486265522328115
2026-07-20	08:15:46	559	4.3500	GBP	XLON	1486265522328113
2026-07-20	08:16:51	1,043	4.3490	GBP	XLON	1486265522328234
2026-07-20	08:16:51	846	4.3510	GBP	XLON	1486265522328230
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2026-07-20	08:20:51	29	4.3540	GBP	XLON	1486265522328744
2026-07-20	08:20:51	829	4.3540	GBP	XLON	1486265522328745
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2026-07-20	08:22:34	458	4.3560	GBP	XLON	1486265522328895
2026-07-20	08:22:43	1,494	4.3540	GBP	XLON	1486265522328909
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2026-07-20	08:24:20	833	4.3490	GBP	XLON	1486265522329080
2026-07-20	08:25:13	912	4.3500	GBP	XLON	1486265522329146
2026-07-20	08:26:45	779	4.3480	GBP	XLON	1486265522329287
2026-07-20	08:27:06	784	4.3550	GBP	XLON	1486265522329347
2026-07-20	08:27:30	892	4.3510	GBP	XLON	1486265522329374
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2026-07-20	08:31:31	817	4.3630	GBP	XLON	1486265522330058
2026-07-20	08:32:26	779	4.3620	GBP	XLON	1486265522330152
2026-07-20	08:33:10	806	4.3600	GBP	XLON	1486265522330201
2026-07-20	08:33:24	786	4.3630	GBP	XLON	1486265522330226
2026-07-20	08:34:43	785	4.3650	GBP	XLON	1486265522330394
2026-07-20	08:35:07	790	4.3650	GBP	XLON	1486265522330453
2026-07-20	08:36:35	784	4.3720	GBP	XLON	1486265522330608
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2026-07-20	08:40:13	829	4.3660	GBP	XLON	1486265522330869
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2026-07-20	08:41:20	796	4.3720	GBP	XLON	1486265522330948
2026-07-20	08:41:21	804	4.3700	GBP	XLON	1486265522330950
2026-07-20	08:44:52	971	4.3810	GBP	XLON	1486265522331282
2026-07-20	08:45:41	875	4.3810	GBP	XLON	1486265522331423
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2026-07-20	08:46:32	800	4.3810	GBP	XLON	1486265522331599
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2026-07-20	08:47:12	828	4.3790	GBP	XLON	1486265522331681
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2026-07-20	09:02:38	801	4.3810	GBP	XLON	1486265522333126
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2026-07-20	09:04:14	1,055	4.3830	GBP	XLON	1486265522333262
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2026-07-20	09:05:03	642	4.3760	GBP	XLON	1486265522333366
2026-07-20	09:06:54	863	4.3800	GBP	XLON	1486265522333519
2026-07-20	09:07:04	838	4.3780	GBP	XLON	1486265522333567
2026-07-20	09:08:15	873	4.3800	GBP	XLON	1486265522333679
2026-07-20	09:10:00	812	4.3850	GBP	XLON	1486265522333788
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2026-07-20	09:10:27	785	4.3810	GBP	XLON	1486265522333821
2026-07-20	09:12:30	838	4.3890	GBP	XLON	1486265522333953
2026-07-20	09:13:00	785	4.3900	GBP	XLON	1486265522333999
2026-07-20	09:14:29	816	4.3910	GBP	XLON	1486265522334114
2026-07-20	09:15:06	831	4.3920	GBP	XLON	1486265522334152
2026-07-20	09:17:11	794	4.3940	GBP	XLON	1486265522334300
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2026-07-20	09:19:48	779	4.3950	GBP	XLON	1486265522334520
2026-07-20	09:19:49	833	4.3930	GBP	XLON	1486265522334523
2026-07-20	09:21:17	806	4.3920	GBP	XLON	1486265522334673
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2026-07-20	09:25:49	926	4.3950	GBP	XLON	1486265522334995
2026-07-20	09:25:56	810	4.3930	GBP	XLON	1486265522335007
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2026-07-20	09:33:05	823	4.3950	GBP	XLON	1486265522335427
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2026-07-20	09:39:46	830	4.3890	GBP	XLON	1486265522335949
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2026-07-20	09:43:12	787	4.3870	GBP	XLON	1486265522336132
2026-07-20	09:44:29	846	4.3840	GBP	XLON	1486265522336203
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2026-07-20	09:47:18	812	4.3830	GBP	XLON	1486265522336469
2026-07-20	09:50:00	1,017	4.3850	GBP	XLON	1486265522336610
2026-07-20	09:50:58	892	4.3870	GBP	XLON	1486265522336663
2026-07-20	09:52:01	1,349	4.3850	GBP	XLON	1486265522336711

2026-07-20	09:52:37	826	4.3870	GBP	XLON	1486265522336752
2026-07-20	09:54:02	841	4.3900	GBP	XLON	1486265522336830
2026-07-20	09:54:58	871	4.3900	GBP	XLON	1486265522336891
2026-07-20	09:56:53	791	4.3880	GBP	XLON	1486265522336991
2026-07-20	09:58:10	816	4.3910	GBP	XLON	1486265522337153
2026-07-20	09:58:11	799	4.3890	GBP	XLON	1486265522337156
2026-07-20	10:00:41	791	4.3900	GBP	XLON	1486265522337393
2026-07-20	10:01:41	813	4.3890	GBP	XLON	1486265522337524
2026-07-20	10:02:34	882	4.3890	GBP	XLON	1486265522337568
2026-07-20	10:04:17	857	4.3890	GBP	XLON	1486265522337674
2026-07-20	10:05:18	885	4.3880	GBP	XLON	1486265522337759
2026-07-20	10:06:37	787	4.3860	GBP	XLON	1486265522337797
2026-07-20	10:06:38	779	4.3840	GBP	XLON	1486265522337805
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2026-07-20	10:08:43	817	4.3870	GBP	XLON	1486265522337921
2026-07-20	10:09:15	803	4.3880	GBP	XLON	1486265522337940
2026-07-20	10:10:54	794	4.3890	GBP	XLON	1486265522338058
2026-07-20	10:11:18	866	4.3870	GBP	XLON	1486265522338113
2026-07-20	10:12:28	803	4.3840	GBP	XLON	1486265522338242
2026-07-20	10:13:48	941	4.3820	GBP	XLON	1486265522338298
2026-07-20	10:15:26	827	4.3880	GBP	XLON	1486265522338413
2026-07-20	10:16:15	800	4.3860	GBP	XLON	1486265522338433
2026-07-20	10:18:19	792	4.3880	GBP	XLON	1486265522338582
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2026-07-20	14:33:23	536	4.4190	GBP	XLON	1486265522362566
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2026-07-20	14:40:16	933	4.4100	GBP	XLON	1486265522364040
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2026-07-20	14:44:00	818	4.4030	GBP	XLON	1486265522364677
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2026-07-21	08:06:27	862	4.3670	GBP	XLON	1486883997618137
2026-07-21	08:06:46	1,308	4.3620	GBP	XLON	1486883997618174
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2026-07-21	08:06:48	189	4.3620	GBP	XLON	1486883997618185
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2026-07-21	08:07:10	869	4.3590	GBP	XLON	1486883997618249
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2026-07-21	08:07:52	1,178	4.3590	GBP	XLON	1486883997618326
2026-07-21	08:08:02	1,048	4.3570	GBP	XLON	1486883997618333
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2026-07-21	08:09:06	1,205	4.3580	GBP	XLON	1486883997618523
2026-07-21	08:09:13	7	4.3580	GBP	XLON	1486883997618540
2026-07-21	08:09:13	1,326	4.3580	GBP	XLON	1486883997618539
2026-07-21	08:10:03	1,367	4.3610	GBP	XLON	1486883997618739
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2026-07-21	08:11:53	1,022	4.3580	GBP	XLON	1486883997619126
2026-07-21	08:12:37	1,220	4.3640	GBP	XLON	1486883997619390
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2026-07-21	08:13:09	714	4.3620	GBP	XLON	1486883997619551
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2026-07-21	08:15:00	1,675	4.3540	GBP	XLON	1486883997619810
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2026-07-21	08:17:17	642	4.3550	GBP	XLON	1486883997620177
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2026-07-21	08:19:02	1,307	4.3550	GBP	XLON	1486883997620516
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2026-07-21	08:22:46	542	4.3540	GBP	XLON	1486883997621057
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2026-07-21	08:25:15	886	4.3600	GBP	XLON	1486883997621553
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2026-07-21	08:25:49	792	4.3560	GBP	XLON	1486883997621740
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2026-07-21	08:37:09	846	4.3650	GBP	XLON	1486883997623018
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2026-07-21	12:00:21	422	4.3980	GBP	XLON	1486883997641827
2026-07-21	12:00:33	781	4.3960	GBP	XLON	1486883997641836
2026-07-21	12:00:50	892	4.3940	GBP	XLON	1486883997641842
2026-07-21	12:02:08	882	4.3940	GBP	XLON	1486883997641917
2026-07-21	12:03:19	782	4.3930	GBP	XLON	1486883997642011
2026-07-21	12:06:18	904	4.3880	GBP	XLON	1486883997642298
2026-07-21	12:06:36	784	4.3860	GBP	XLON	1486883997642340
2026-07-21	12:07:01	892	4.3860	GBP	XLON	1486883997642381
2026-07-21	12:09:40	794	4.3880	GBP	XLON	1486883997642505
2026-07-21	12:10:16	847	4.3880	GBP	XLON	1486883997642537
2026-07-21	12:11:17	913	4.3870	GBP	XLON	1486883997642649
2026-07-21	12:11:45	789	4.3840	GBP	XLON	1486883997642697
2026-07-21	12:18:54	1,022	4.3880	GBP	XLON	1486883997643204
2026-07-21	12:19:23	782	4.3860	GBP	XLON	1486883997643253
2026-07-21	12:21:16	209	4.3840	GBP	XLON	1486883997643426
2026-07-21	12:21:16	596	4.3840	GBP	XLON	1486883997643425
2026-07-21	12:22:03	912	4.3840	GBP	XLON	1486883997643523
2026-07-21	12:26:47	1,550	4.3860	GBP	XLON	1486883997643977

2026-07-21	12:28:12	249	4.3880	GBP	XLON	1486883997644196
2026-07-21	12:28:12	1,309	4.3880	GBP	XLON	1486883997644195
2026-07-21	12:32:38	801	4.3900	GBP	XLON	1486883997644577
2026-07-21	12:33:41	1,305	4.3880	GBP	XLON	1486883997644674
2026-07-21	12:37:23	1,708	4.3880	GBP	XLON	1486883997644886
2026-07-21	12:39:39	473	4.3930	GBP	XLON	1486883997645089
2026-07-21	12:39:39	1,266	4.3930	GBP	XLON	1486883997645088
2026-07-21	12:40:49	1,527	4.3910	GBP	XLON	1486883997645146
2026-07-21	12:41:02	905	4.3890	GBP	XLON	1486883997645164
2026-07-21	12:42:05	838	4.3880	GBP	XLON	1486883997645242
2026-07-21	12:43:21	1,099	4.3860	GBP	XLON	1486883997645370
2026-07-21	12:45:47	796	4.3880	GBP	XLON	1486883997645490
2026-07-21	12:48:09	844	4.3860	GBP	XLON	1486883997645718
2026-07-21	12:50:20	1,449	4.3860	GBP	XLON	1486883997645830
2026-07-21	12:51:55	900	4.3840	GBP	XLON	1486883997645898
2026-07-21	12:52:57	800	4.3840	GBP	XLON	1486883997645949
2026-07-21	12:57:18	1,333	4.3830	GBP	XLON	1486883997646175
2026-07-21	13:02:58	1,257	4.3890	GBP	XLON	1486883997646839
2026-07-21	13:04:15	80	4.3910	GBP	XLON	1486883997646966
2026-07-21	13:04:44	1,381	4.3910	GBP	XLON	1486883997646992
2026-07-21	13:05:28	390	4.3910	GBP	XLON	1486883997647049
2026-07-21	13:05:28	1,538	4.3910	GBP	XLON	1486883997647050
2026-07-21	13:05:45	802	4.3910	GBP	XLON	1486883997647080
2026-07-21	13:07:31	852	4.3890	GBP	XLON	1486883997647208
2026-07-21	13:10:00	1,070	4.3920	GBP	XLON	1486883997647500
2026-07-21	13:13:03	1,495	4.3940	GBP	XLON	1486883997647758
2026-07-21	13:13:44	1,848	4.3920	GBP	XLON	1486883997647794
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2026-07-21	13:13:45	614	4.3930	GBP	XLON	1486883997647818
2026-07-21	13:15:30	472	4.3920	GBP	XLON	1486883997647972
2026-07-21	13:15:30	693	4.3920	GBP	XLON	1486883997647973
2026-07-21	13:15:44	818	4.3900	GBP	XLON	1486883997647991
2026-07-21	13:17:03	933	4.3840	GBP	XLON	1486883997648257
2026-07-21	13:18:38	349	4.3840	GBP	XLON	1486883997648371
2026-07-21	13:18:38	450	4.3840	GBP	XLON	1486883997648372
2026-07-21	13:20:25	1,067	4.3820	GBP	XLON	1486883997648584
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2026-07-21	13:24:02	808	4.3830	GBP	XLON	1486883997648898
2026-07-21	13:25:35	882	4.3850	GBP	XLON	1486883997649052
2026-07-21	13:26:29	792	4.3830	GBP	XLON	1486883997649098
2026-07-21	13:28:08	864	4.3830	GBP	XLON	1486883997649246
2026-07-21	13:29:05	918	4.3830	GBP	XLON	1486883997649298

2026-07-21	13:29:30	875	4.3830	GBP	XLON	1486883997649310
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2026-07-21	13:33:02	792	4.3830	GBP	XLON	1486883997649633
2026-07-21	13:33:34	831	4.3840	GBP	XLON	1486883997649659
2026-07-21	13:35:15	795	4.3830	GBP	XLON	1486883997649779
2026-07-21	13:36:04	356	4.3830	GBP	XLON	1486883997649852
2026-07-21	13:36:04	428	4.3830	GBP	XLON	1486883997649853
2026-07-21	13:37:58	91	4.3830	GBP	XLON	1486883997649970
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2026-07-21	13:41:33	1,154	4.3810	GBP	XLON	1486883997650299
2026-07-21	13:41:41	825	4.3790	GBP	XLON	1486883997650323
2026-07-21	13:43:29	630	4.3780	GBP	XLON	1486883997650419
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2026-07-21	13:43:41	875	4.3820	GBP	XLON	1486883997650489
2026-07-21	13:46:08	420	4.3830	GBP	XLON	1486883997650996
2026-07-21	13:46:08	684	4.3830	GBP	XLON	1486883997650995
2026-07-21	13:49:34	409	4.3890	GBP	XLON	1486883997651355
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2026-07-21	13:50:03	1,336	4.3870	GBP	XLON	1486883997651390
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2026-07-21	13:52:24	797	4.3890	GBP	XLON	1486883997651521
2026-07-21	13:53:59	808	4.3900	GBP	XLON	1486883997651653
2026-07-21	13:57:05	384	4.3920	GBP	XLON	1486883997651950
2026-07-21	13:57:05	455	4.3920	GBP	XLON	1486883997651951
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2026-07-21	13:58:24	751	4.3930	GBP	XLON	1486883997652063
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2026-07-21	14:00:01	860	4.3940	GBP	XLON	1486883997652215
2026-07-21	14:00:15	256	4.3910	GBP	XLON	1486883997652293
2026-07-21	14:00:15	535	4.3910	GBP	XLON	1486883997652294
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2026-07-21	14:05:40	780	4.3920	GBP	XLON	1486883997653004
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2026-07-21	14:07:12	785	4.3940	GBP	XLON	1486883997653188
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2026-07-21	14:09:30	833	4.3940	GBP	XLON	1486883997653425
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2026-07-21	14:10:39	814	4.3950	GBP	XLON	1486883997653513
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2026-07-21	14:14:55	935	4.3940	GBP	XLON	1486883997653944
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2026-07-21	14:18:05	836	4.3930	GBP	XLON	1486883997654253
2026-07-21	14:23:01	865	4.3930	GBP	XLON	1486883997654572
2026-07-21	14:23:12	824	4.3910	GBP	XLON	1486883997654588
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2026-07-21	14:27:16	1,553	4.3880	GBP	XLON	1486883997655104
2026-07-21	14:27:34	830	4.3860	GBP	XLON	1486883997655156
2026-07-21	14:28:19	900	4.3860	GBP	XLON	1486883997655212
2026-07-21	14:28:46	439	4.3840	GBP	XLON	1486883997655303
2026-07-21	14:28:46	516	4.3840	GBP	XLON	1486883997655304
2026-07-21	14:29:27	833	4.3860	GBP	XLON	1486883997655395
2026-07-21	14:30:15	636	4.3840	GBP	XLON	1486883997655817
2026-07-21	14:30:15	1,392	4.3840	GBP	XLON	1486883997655816
2026-07-21	14:30:45	1,657	4.3910	GBP	XLON	1486883997656075
2026-07-21	14:31:06	796	4.3890	GBP	XLON	1486883997656235
2026-07-21	14:31:33	1,243	4.3890	GBP	XLON	1486883997656403
2026-07-21	14:31:40	1,132	4.3900	GBP	XLON	1486883997656488
2026-07-21	14:32:33	951	4.3870	GBP	XLON	1486883997657151
2026-07-21	14:33:12	1,944	4.3840	GBP	XLON	1486883997657339
2026-07-21	14:33:36	1,657	4.3840	GBP	XLON	1486883997657431
2026-07-21	14:33:54	978	4.3890	GBP	XLON	1486883997657492
2026-07-21	14:34:40	1,054	4.3890	GBP	XLON	1486883997657770
2026-07-21	14:35:43	159	4.3900	GBP	XLON	1486883997658025
2026-07-21	14:35:43	1,022	4.3900	GBP	XLON	1486883997658024
2026-07-21	14:36:05	1,832	4.3910	GBP	XLON	1486883997658118
2026-07-21	14:36:25	924	4.3890	GBP	XLON	1486883997658264
2026-07-21	14:36:47	1,067	4.3870	GBP	XLON	1486883997658395
2026-07-21	14:37:36	92	4.3860	GBP	XLON	1486883997658634
2026-07-21	14:37:36	712	4.3860	GBP	XLON	1486883997658633
2026-07-21	14:38:35	850	4.3840	GBP	XLON	1486883997658811
2026-07-21	14:39:14	2,140	4.3850	GBP	XLON	1486883997658993
2026-07-21	14:40:21	798	4.3830	GBP	XLON	1486883997659251
2026-07-21	14:41:07	792	4.3880	GBP	XLON	1486883997659442
2026-07-21	14:41:10	1,171	4.3860	GBP	XLON	1486883997659475
2026-07-21	14:41:30	1,438	4.3840	GBP	XLON	1486883997659542
2026-07-21	14:41:39	995	4.3830	GBP	XLON	1486883997659570
2026-07-21	14:42:50	781	4.3840	GBP	XLON	1486883997659714
2026-07-21	14:43:56	254	4.3810	GBP	XLON	1486883997660205

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	14:43:56	636	4.3810	GBP	XLON	1486883997660204
2026-07-21	14:44:03	11	4.3800	GBP	XLON	1486883997660271
2026-07-21	14:44:03	1,316	4.3800	GBP	XLON	1486883997660270
2026-07-21	14:44:12	873	4.3800	GBP	XLON	1486883997660326
2026-07-21	14:45:34	343	4.3790	GBP	XLON	1486883997660727
2026-07-21	14:45:34	467	4.3790	GBP	XLON	1486883997660726
2026-07-21	14:46:11	1,046	4.3790	GBP	XLON	1486883997660820
2026-07-21	14:46:14	808	4.3790	GBP	XLON	1486883997660838
2026-07-21	14:46:36	811	4.3770	GBP	XLON	1486883997660954
2026-07-21	14:46:52	821	4.3770	GBP	XLON	1486883997661002
2026-07-21	14:47:12	806	4.3770	GBP	XLON	1486883997661082
2026-07-21	14:48:43	430	4.3800	GBP	XLON	1486883997661493
2026-07-21	14:49:50	1,617	4.3840	GBP	XLON	1486883997661688
2026-07-21	14:50:25	396	4.3870	GBP	XLON	1486883997661811
2026-07-21	14:50:25	403	4.3870	GBP	XLON	1486883997661812
2026-07-21	14:50:33	1,688	4.3850	GBP	XLON	1486883997661834
2026-07-21	14:50:35	477	4.3820	GBP	XLON	1486883997661845
2026-07-21	14:51:19	257	4.3800	GBP	XLON	1486883997661979
2026-07-21	14:51:19	770	4.3800	GBP	XLON	1486883997661978
2026-07-21	14:51:30	426	4.3800	GBP	XLON	1486883997662036
2026-07-21	14:51:30	585	4.3800	GBP	XLON	1486883997662037
2026-07-21	14:52:31	872	4.3820	GBP	XLON	1486883997662280
2026-07-21	14:54:22	388	4.3820	GBP	XLON	1486883997662472
2026-07-21	14:54:22	773	4.3820	GBP	XLON	1486883997662473
2026-07-21	14:54:41	788	4.3800	GBP	XLON	1486883997662499
2026-07-21	14:54:41	1,580	4.3820	GBP	XLON	1486883997662492
2026-07-21	14:55:21	548	4.3840	GBP	XLON	1486883997662649
2026-07-21	14:55:21	677	4.3840	GBP	XLON	1486883997662650
2026-07-21	14:57:31	12	4.3880	GBP	XLON	1486883997662992
2026-07-21	14:57:31	1,102	4.3880	GBP	XLON	1486883997662993
2026-07-21	14:58:01	1,990	4.3860	GBP	XLON	1486883997663080
2026-07-21	14:58:44	797	4.3840	GBP	XLON	1486883997663208
2026-07-21	14:59:00	831	4.3850	GBP	XLON	1486883997663258
2026-07-21	15:00:07	709	4.3860	GBP	XLON	1486883997663493
2026-07-21	15:00:07	801	4.3860	GBP	XLON	1486883997663494
2026-07-21	15:00:41	810	4.3830	GBP	XLON	1486883997663614
2026-07-21	15:01:10	780	4.3850	GBP	XLON	1486883997663677
2026-07-21	15:01:27	432	4.3850	GBP	XLON	1486883997663726
2026-07-21	15:01:27	674	4.3850	GBP	XLON	1486883997663727
2026-07-21	15:02:54	438	4.3870	GBP	XLON	1486883997663989
2026-07-21	15:02:54	476	4.3870	GBP	XLON	1486883997663988

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	15:05:05	881	4.3940	GBP	XLON	1486883997664426
2026-07-21	15:05:34	926	4.3920	GBP	XLON	1486883997664515
2026-07-21	15:06:15	1,353	4.3900	GBP	XLON	1486883997664655
2026-07-21	15:06:46	362	4.3890	GBP	XLON	1486883997664729
2026-07-21	15:06:46	1,223	4.3890	GBP	XLON	1486883997664730
2026-07-21	15:07:08	899	4.3900	GBP	XLON	1486883997664778
2026-07-21	15:08:09	984	4.3910	GBP	XLON	1486883997664955
2026-07-21	15:08:32	827	4.3910	GBP	XLON	1486883997664999
2026-07-21	15:09:04	441	4.3910	GBP	XLON	1486883997665110
2026-07-21	15:09:04	537	4.3910	GBP	XLON	1486883997665109
2026-07-21	15:09:31	296	4.3910	GBP	XLON	1486883997665152
2026-07-21	15:09:31	356	4.3910	GBP	XLON	1486883997665148
2026-07-21	15:09:31	693	4.3910	GBP	XLON	1486883997665149
2026-07-21	15:09:34	1,105	4.3890	GBP	XLON	1486883997665172
2026-07-21	15:10:28	477	4.3910	GBP	XLON	1486883997665300
2026-07-21	15:10:28	630	4.3910	GBP	XLON	1486883997665299
2026-07-21	15:11:09	1,180	4.3940	GBP	XLON	1486883997665400
2026-07-21	15:13:00	898	4.3940	GBP	XLON	1486883997665603
2026-07-21	15:13:14	780	4.3910	GBP	XLON	1486883997665636
2026-07-21	15:14:13	964	4.3920	GBP	XLON	1486883997665797
2026-07-21	15:14:29	1,369	4.3940	GBP	XLON	1486883997665843
2026-07-21	15:14:39	2,022	4.3920	GBP	XLON	1486883997665880
2026-07-21	15:14:46	952	4.3920	GBP	XLON	1486883997665900
2026-07-21	15:15:06	821	4.3920	GBP	XLON	1486883997665973
2026-07-21	15:15:52	82	4.3900	GBP	XLON	1486883997666154
2026-07-21	15:17:59	2,113	4.3920	GBP	XLON	1486883997666456
2026-07-21	15:20:25	1,401	4.3960	GBP	XLON	1486883997666959
2026-07-21	15:20:50	210	4.3960	GBP	XLON	1486883997667024
2026-07-21	15:21:17	857	4.3980	GBP	XLON	1486883997667278
2026-07-21	15:21:45	1,954	4.3980	GBP	XLON	1486883997667443
2026-07-21	15:22:02	941	4.3980	GBP	XLON	1486883997667590
2026-07-21	15:22:30	1,907	4.3960	GBP	XLON	1486883997667684
2026-07-21	15:23:34	834	4.3960	GBP	XLON	1486883997667865
2026-07-21	15:24:13	1,638	4.3960	GBP	XLON	1486883997667970
2026-07-21	15:24:15	1,755	4.3940	GBP	XLON	1486883997667972
2026-07-21	15:24:51	465	4.3920	GBP	XLON	1486883997668138
2026-07-21	15:26:03	463	4.3920	GBP	XLON	1486883997668325
2026-07-21	15:27:41	991	4.3900	GBP	XLON	1486883997668667
2026-07-21	15:28:43	792	4.3880	GBP	XLON	1486883997668850
2026-07-21	15:29:22	1,019	4.3870	GBP	XLON	1486883997668941
2026-07-21	15:29:33	826	4.3850	GBP	XLON	1486883997668968

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	15:29:44	895	4.3830	GBP	XLON	1486883997668981
2026-07-21	15:29:45	267	4.3830	GBP	XLON	1486883997668992
2026-07-21	15:29:45	426	4.3830	GBP	XLON	1486883997668993
2026-07-21	15:30:46	1,875	4.3800	GBP	XLON	1486883997669248
2026-07-21	15:31:13	613	4.3800	GBP	XLON	1486883997669384
2026-07-21	15:31:13	934	4.3800	GBP	XLON	1486883997669383
2026-07-21	15:32:26	962	4.3800	GBP	XLON	1486883997669578
2026-07-21	15:34:04	911	4.3800	GBP	XLON	1486883997670039
2026-07-21	15:34:09	344	4.3800	GBP	XLON	1486883997670062
2026-07-21	15:34:09	613	4.3800	GBP	XLON	1486883997670063
2026-07-21	15:35:45	309	4.3800	GBP	XLON	1486883997670350
2026-07-21	15:35:45	405	4.3800	GBP	XLON	1486883997670352
2026-07-21	15:35:45	1,125	4.3800	GBP	XLON	1486883997670351
2026-07-21	15:35:57	434	4.3800	GBP	XLON	1486883997670390
2026-07-21	15:36:00	805	4.3800	GBP	XLON	1486883997670393
2026-07-21	15:37:54	1,927	4.3820	GBP	XLON	1486883997670669
2026-07-21	15:38:54	2,130	4.3820	GBP	XLON	1486883997670831
2026-07-21	15:39:45	1,134	4.3820	GBP	XLON	1486883997670981
2026-07-21	15:41:01	1,332	4.3840	GBP	XLON	1486883997671238
2026-07-21	15:41:15	858	4.3830	GBP	XLON	1486883997671272
2026-07-21	15:43:20	271	4.3840	GBP	XLON	1486883997671689
2026-07-21	15:43:20	1,006	4.3840	GBP	XLON	1486883997671687
2026-07-21	15:43:20	1,064	4.3840	GBP	XLON	1486883997671685
2026-07-21	15:43:20	1,416	4.3840	GBP	XLON	1486883997671688
2026-07-21	15:43:55	1,455	4.3840	GBP	XLON	1486883997671748
2026-07-21	15:44:29	1,642	4.3820	GBP	XLON	1486883997671839
2026-07-21	15:46:14	860	4.3860	GBP	XLON	1486883997672238
2026-07-21	15:46:17	905	4.3860	GBP	XLON	1486883997672241
2026-07-21	15:47:52	774	4.3840	GBP	XLON	1486883997672549
2026-07-21	15:48:02	825	4.3880	GBP	XLON	1486883997672621
2026-07-21	15:48:02	1,868	4.3880	GBP	XLON	1486883997672620
2026-07-21	15:48:02	1,334	4.3900	GBP	XLON	1486883997672630
2026-07-21	15:48:03	1,211	4.3900	GBP	XLON	1486883997672653
2026-07-21	15:48:06	1,142	4.3900	GBP	XLON	1486883997672682
2026-07-21	15:48:11	1,229	4.3900	GBP	XLON	1486883997672717
2026-07-21	15:48:16	1,010	4.3900	GBP	XLON	1486883997672735
2026-07-21	15:48:21	980	4.3880	GBP	XLON	1486883997672746
2026-07-21	15:49:08	339	4.3890	GBP	XLON	1486883997672851
2026-07-21	15:49:08	656	4.3890	GBP	XLON	1486883997672848
2026-07-21	15:49:57	784	4.3890	GBP	XLON	1486883997672937
2026-07-21	15:50:35	875	4.3890	GBP	XLON	1486883997673022

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	15:51:34	859	4.3870	GBP	XLON	1486883997673187
2026-07-21	15:53:35	488	4.3880	GBP	XLON	1486883997673488
2026-07-21	15:53:44	1,563	4.3880	GBP	XLON	1486883997673508
2026-07-21	15:54:35	4	4.3880	GBP	XLON	1486883997673696
2026-07-21	15:54:35	327	4.3880	GBP	XLON	1486883997673699
2026-07-21	15:54:35	900	4.3880	GBP	XLON	1486883997673697
2026-07-21	15:54:35	974	4.3880	GBP	XLON	1486883997673698
2026-07-21	15:55:34	453	4.3910	GBP	XLON	1486883997673844
2026-07-21	15:55:34	1,350	4.3910	GBP	XLON	1486883997673845
2026-07-21	15:56:24	1,077	4.3920	GBP	XLON	1486883997674030
2026-07-21	15:56:31	1,330	4.3910	GBP	XLON	1486883997674047
2026-07-21	15:57:24	210	4.3900	GBP	XLON	1486883997674186
2026-07-21	15:57:24	646	4.3900	GBP	XLON	1486883997674187
2026-07-21	15:57:54	96	4.3900	GBP	XLON	1486883997674208
2026-07-21	15:57:54	491	4.3900	GBP	XLON	1486883997674210
2026-07-21	15:57:54	559	4.3900	GBP	XLON	1486883997674209
2026-07-21	15:58:09	1,300	4.3900	GBP	XLON	1486883997674311
2026-07-21	15:58:49	1,044	4.3880	GBP	XLON	1486883997674438
2026-07-21	15:59:46	1,503	4.3880	GBP	XLON	1486883997674597
2026-07-21	16:00:30	887	4.3880	GBP	XLON	1486883997674709
2026-07-21	16:00:39	276	4.3880	GBP	XLON	1486883997674736
2026-07-21	16:00:39	503	4.3880	GBP	XLON	1486883997674735
2026-07-21	16:00:54	629	4.3870	GBP	XLON	1486883997674790
2026-07-21	16:00:54	1,467	4.3870	GBP	XLON	1486883997674789
2026-07-21	16:01:32	1,480	4.3860	GBP	XLON	1486883997674919
2026-07-21	16:01:51	1,191	4.3870	GBP	XLON	1486883997674987
2026-07-21	16:03:05	342	4.3860	GBP	XLON	1486883997675220
2026-07-21	16:03:14	67	4.3860	GBP	XLON	1486883997675234
2026-07-21	16:03:14	1,326	4.3860	GBP	XLON	1486883997675233
2026-07-21	16:03:44	242	4.3860	GBP	XLON	1486883997675319
2026-07-21	16:03:44	291	4.3860	GBP	XLON	1486883997675318
2026-07-21	16:03:44	529	4.3860	GBP	XLON	1486883997675320
2026-07-21	16:03:44	679	4.3860	GBP	XLON	1486883997675317
2026-07-21	16:03:54	1,381	4.3850	GBP	XLON	1486883997675378
2026-07-21	16:04:15	999	4.3880	GBP	XLON	1486883997675516
2026-07-21	16:05:05	1,101	4.3860	GBP	XLON	1486883997675700
2026-07-21	16:06:04	1,535	4.3870	GBP	XLON	1486883997676025
2026-07-21	16:06:13	1,035	4.3860	GBP	XLON	1486883997676073
2026-07-21	16:07:19	1,321	4.3900	GBP	XLON	1486883997676227
2026-07-21	16:08:37	979	4.3900	GBP	XLON	1486883997676549
2026-07-21	16:09:15	438	4.3920	GBP	XLON	1486883997676668

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	16:09:15	2,255	4.3920	GBP	XLON	1486883997676669
2026-07-21	16:09:32	1,525	4.3920	GBP	XLON	1486883997676725
2026-07-21	16:09:58	1,525	4.3900	GBP	XLON	1486883997676834
2026-07-21	16:11:10	1,058	4.3950	GBP	XLON	1486883997677235
2026-07-21	16:11:13	178	4.3950	GBP	XLON	1486883997677237
2026-07-21	16:11:30	901	4.3950	GBP	XLON	1486883997677294
2026-07-21	16:11:30	1,135	4.3960	GBP	XLON	1486883997677302
2026-07-21	16:12:04	79	4.3960	GBP	XLON	1486883997677511
2026-07-21	16:12:04	700	4.3960	GBP	XLON	1486883997677510
2026-07-21	16:12:25	485	4.3960	GBP	XLON	1486883997677570
2026-07-21	16:12:25	641	4.3960	GBP	XLON	1486883997677571
2026-07-21	16:12:50	1,087	4.3950	GBP	XLON	1486883997677678
2026-07-21	16:13:18	352	4.3960	GBP	XLON	1486883997677792
2026-07-21	16:13:18	690	4.3960	GBP	XLON	1486883997677791
2026-07-21	16:14:07	370	4.3960	GBP	XLON	1486883997677945
2026-07-21	16:14:07	1,607	4.3960	GBP	XLON	1486883997677944
2026-07-21	16:14:47	891	4.3960	GBP	XLON	1486883997678069
2026-07-21	16:14:59	944	4.3980	GBP	XLON	1486883997678106
2026-07-21	16:15:13	800	4.3980	GBP	XLON	1486883997678191
2026-07-21	16:15:34	144	4.3980	GBP	XLON	1486883997678284
2026-07-21	16:15:34	952	4.3980	GBP	XLON	1486883997678283
2026-07-21	16:15:46	1,248	4.3980	GBP	XLON	1486883997678334
2026-07-21	16:16:03	371	4.3980	GBP	XLON	1486883997678417
2026-07-21	16:16:03	563	4.3980	GBP	XLON	1486883997678418
2026-07-21	16:16:44	940	4.3980	GBP	XLON	1486883997678552
2026-07-21	16:16:55	1,084	4.3970	GBP	XLON	1486883997678604
2026-07-21	16:17:34	1,333	4.3990	GBP	XLON	1486883997678824
2026-07-21	16:18:10	1,602	4.3980	GBP	XLON	1486883997678998
2026-07-21	16:58:24	174,221	4.3855	GBP	OTC	
2026-07-22	08:00:13	408	4.3910	GBP	XLON	1487502472905726
2026-07-22	08:00:13	510	4.3910	GBP	XLON	1487502472905725
2026-07-22	08:00:13	1,094	4.3930	GBP	XLON	1487502472905723
2026-07-22	08:00:13	1,943	4.3960	GBP	XLON	1487502472905722
2026-07-22	08:00:29	355	4.3980	GBP	XLON	1487502472906935
2026-07-22	08:00:29	1,409	4.3980	GBP	XLON	1487502472906934
2026-07-22	08:01:03	1,690	4.3950	GBP	XLON	1487502472907150
2026-07-22	08:01:04	1,031	4.3850	GBP	XLON	1487502472907159
2026-07-22	08:01:04	1,182	4.3880	GBP	XLON	1487502472907156
2026-07-22	08:01:04	937	4.3910	GBP	XLON	1487502472907153
2026-07-22	08:01:04	832	4.3930	GBP	XLON	1487502472907152
2026-07-22	08:01:28	1,309	4.3850	GBP	XLON	1487502472907318

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	08:02:42	893	4.3840	GBP	XLON	1487502472907469
2026-07-22	08:03:01	1,068	4.3820	GBP	XLON	1487502472907517
2026-07-22	08:03:58	1,612	4.3950	GBP	XLON	1487502472907693
2026-07-22	08:05:04	2,075	4.4000	GBP	XLON	1487502472907835
2026-07-22	08:05:15	2,100	4.3980	GBP	XLON	1487502472907863
2026-07-22	08:05:26	1,133	4.3950	GBP	XLON	1487502472907875
2026-07-22	08:07:15	1,187	4.3940	GBP	XLON	1487502472908527
2026-07-22	08:07:22	45	4.3940	GBP	XLON	1487502472908576
2026-07-22	08:07:22	510	4.3940	GBP	XLON	1487502472908575
2026-07-22	08:07:26	2,072	4.3920	GBP	XLON	1487502472908600
2026-07-22	08:07:32	1,246	4.3890	GBP	XLON	1487502472908608
2026-07-22	08:08:17	1,903	4.3890	GBP	XLON	1487502472908770
2026-07-22	08:08:17	387	4.3920	GBP	XLON	1487502472908768
2026-07-22	08:08:17	390	4.3920	GBP	XLON	1487502472908769
2026-07-22	08:08:28	786	4.3850	GBP	XLON	1487502472908840
2026-07-22	08:08:28	1,536	4.3870	GBP	XLON	1487502472908832
2026-07-22	08:08:32	747	4.3820	GBP	XLON	1487502472908846
2026-07-22	08:08:33	1,032	4.3820	GBP	XLON	1487502472908850
2026-07-22	08:08:46	148	4.3820	GBP	XLON	1487502472908883
2026-07-22	08:08:46	1,162	4.3820	GBP	XLON	1487502472908884
2026-07-22	08:09:23	1,171	4.3790	GBP	XLON	1487502472908999
2026-07-22	08:09:27	1,166	4.3770	GBP	XLON	1487502472909071
2026-07-22	08:09:36	1,132	4.3730	GBP	XLON	1487502472909093
2026-07-22	08:09:36	1,046	4.3750	GBP	XLON	1487502472909091
2026-07-22	08:09:50	296	4.3750	GBP	XLON	1487502472909129
2026-07-22	08:10:01	717	4.3750	GBP	XLON	1487502472909162
2026-07-22	08:10:25	1,137	4.3800	GBP	XLON	1487502472909216
2026-07-22	08:12:27	2,026	4.3820	GBP	XLON	1487502472909457
2026-07-22	08:13:30	1,315	4.3860	GBP	XLON	1487502472909612
2026-07-22	08:15:32	1,575	4.3940	GBP	XLON	1487502472909947
2026-07-22	08:16:10	293	4.3940	GBP	XLON	1487502472910022
2026-07-22	08:16:10	386	4.3940	GBP	XLON	1487502472910021
2026-07-22	08:16:10	406	4.3940	GBP	XLON	1487502472910020
2026-07-22	08:16:37	1,920	4.4000	GBP	XLON	1487502472910098
2026-07-22	08:17:59	1,160	4.3980	GBP	XLON	1487502472910193
2026-07-22	08:19:34	819	4.3990	GBP	XLON	1487502472910329
2026-07-22	08:19:54	165	4.3990	GBP	XLON	1487502472910361
2026-07-22	08:19:54	306	4.3990	GBP	XLON	1487502472910359
2026-07-22	08:19:54	306	4.3990	GBP	XLON	1487502472910360
2026-07-22	08:19:54	608	4.3990	GBP	XLON	1487502472910354
2026-07-22	08:19:55	510	4.3990	GBP	XLON	1487502472910362

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	08:20:19	1,481	4.4020	GBP	XLON	1487502472910407
2026-07-22	08:20:19	37	4.4030	GBP	XLON	1487502472910410
2026-07-22	08:20:19	356	4.4030	GBP	XLON	1487502472910408
2026-07-22	08:20:19	384	4.4030	GBP	XLON	1487502472910409
2026-07-22	08:20:25	907	4.4020	GBP	XLON	1487502472910430
2026-07-22	08:21:22	1,120	4.3980	GBP	XLON	1487502472910520
2026-07-22	08:21:22	1,502	4.4000	GBP	XLON	1487502472910514
2026-07-22	08:24:10	1,451	4.3930	GBP	XLON	1487502472910760
2026-07-22	08:24:10	1,450	4.3950	GBP	XLON	1487502472910759
2026-07-22	08:24:13	1,098	4.3910	GBP	XLON	1487502472910764
2026-07-22	08:25:19	875	4.3950	GBP	XLON	1487502472910811
2026-07-22	08:25:20	879	4.3930	GBP	XLON	1487502472910813
2026-07-22	08:27:38	1,162	4.4050	GBP	XLON	1487502472910972
2026-07-22	08:29:24	933	4.4070	GBP	XLON	1487502472911136
2026-07-22	08:30:13	972	4.4050	GBP	XLON	1487502472911208
2026-07-22	08:30:20	1,165	4.4050	GBP	XLON	1487502472911229
2026-07-22	08:30:30	1,299	4.4030	GBP	XLON	1487502472911274
2026-07-22	08:31:03	1,119	4.4000	GBP	XLON	1487502472911320
2026-07-22	08:31:25	992	4.4010	GBP	XLON	1487502472911340
2026-07-22	08:32:34	1,477	4.4010	GBP	XLON	1487502472911459
2026-07-22	08:33:12	806	4.4000	GBP	XLON	1487502472911507
2026-07-22	08:34:21	1,486	4.3980	GBP	XLON	1487502472911591
2026-07-22	08:34:21	1,295	4.4000	GBP	XLON	1487502472911588
2026-07-22	08:34:46	788	4.3960	GBP	XLON	1487502472911615
2026-07-22	08:35:19	177	4.3930	GBP	XLON	1487502472911660
2026-07-22	08:35:19	1,095	4.3930	GBP	XLON	1487502472911661
2026-07-22	08:36:12	1,452	4.3930	GBP	XLON	1487502472911712
2026-07-22	08:36:23	935	4.3910	GBP	XLON	1487502472911737
2026-07-22	08:36:35	966	4.3880	GBP	XLON	1487502472911792
2026-07-22	08:36:53	1,694	4.3850	GBP	XLON	1487502472911817
2026-07-22	08:37:04	874	4.3840	GBP	XLON	1487502472911829
2026-07-22	08:37:27	867	4.3890	GBP	XLON	1487502472911889
2026-07-22	08:37:36	1,390	4.3870	GBP	XLON	1487502472911904
2026-07-22	08:39:24	1,074	4.3900	GBP	XLON	1487502472912104
2026-07-22	08:40:58	930	4.3800	GBP	XLON	1487502472912312
2026-07-22	08:41:29	1,119	4.3800	GBP	XLON	1487502472912367
2026-07-22	08:42:05	877	4.3790	GBP	XLON	1487502472912411
2026-07-22	08:43:02	824	4.3770	GBP	XLON	1487502472912497
2026-07-22	08:48:05	1,575	4.3890	GBP	XLON	1487502472913018
2026-07-22	08:48:14	1,400	4.3870	GBP	XLON	1487502472913025
2026-07-22	08:48:30	830	4.3880	GBP	XLON	1487502472913039

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	08:48:46	27	4.3910	GBP	XLON	1487502472913174
2026-07-22	08:48:48	941	4.3930	GBP	XLON	1487502472913251
2026-07-22	08:49:24	783	4.3830	GBP	XLON	1487502472913299
2026-07-22	08:52:45	884	4.3820	GBP	XLON	1487502472913654
2026-07-22	08:52:52	810	4.3800	GBP	XLON	1487502472913663
2026-07-22	08:54:06	880	4.3810	GBP	XLON	1487502472913757
2026-07-22	08:55:39	1,489	4.3830	GBP	XLON	1487502472913966
2026-07-22	08:55:52	1,502	4.3810	GBP	XLON	1487502472913989
2026-07-22	08:56:56	804	4.3790	GBP	XLON	1487502472914107
2026-07-22	08:58:02	98	4.3820	GBP	XLON	1487502472914195
2026-07-22	08:58:02	938	4.3820	GBP	XLON	1487502472914194
2026-07-22	08:58:45	782	4.3830	GBP	XLON	1487502472914333
2026-07-22	08:59:42	844	4.3800	GBP	XLON	1487502472914430
2026-07-22	09:01:21	846	4.3800	GBP	XLON	1487502472914970
2026-07-22	09:02:58	857	4.3860	GBP	XLON	1487502472915148
2026-07-22	09:03:05	143	4.3840	GBP	XLON	1487502472915194
2026-07-22	09:04:21	800	4.3870	GBP	XLON	1487502472915399
2026-07-22	09:04:22	634	4.3840	GBP	XLON	1487502472915402
2026-07-22	09:05:29	279	4.3960	GBP	XLON	1487502472915551
2026-07-22	09:05:29	659	4.3960	GBP	XLON	1487502472915550
2026-07-22	09:05:45	780	4.3940	GBP	XLON	1487502472915563
2026-07-22	09:06:54	845	4.3970	GBP	XLON	1487502472915658
2026-07-22	09:07:46	829	4.3950	GBP	XLON	1487502472915734
2026-07-22	09:08:51	935	4.3980	GBP	XLON	1487502472915879
2026-07-22	09:09:24	792	4.3950	GBP	XLON	1487502472915906
2026-07-22	09:10:18	853	4.3940	GBP	XLON	1487502472916000
2026-07-22	09:12:00	797	4.3940	GBP	XLON	1487502472916178
2026-07-22	09:12:17	841	4.3940	GBP	XLON	1487502472916212
2026-07-22	09:14:04	777	4.3960	GBP	XLON	1487502472916391
2026-07-22	09:15:00	849	4.3980	GBP	XLON	1487502472916592
2026-07-22	09:15:07	19	4.3960	GBP	XLON	1487502472916601
2026-07-22	09:15:07	766	4.3960	GBP	XLON	1487502472916600
2026-07-22	09:16:59	783	4.3990	GBP	XLON	1487502472916764
2026-07-22	09:18:33	486	4.4030	GBP	XLON	1487502472916927
2026-07-22	09:18:34	295	4.4030	GBP	XLON	1487502472916928
2026-07-22	09:19:35	25	4.4010	GBP	XLON	1487502472917064
2026-07-22	09:22:03	824	4.4080	GBP	XLON	1487502472917346
2026-07-22	09:22:34	265	4.4090	GBP	XLON	1487502472917414
2026-07-22	09:22:34	517	4.4090	GBP	XLON	1487502472917415
2026-07-22	09:24:07	857	4.4080	GBP	XLON	1487502472917630
2026-07-22	09:26:46	1,481	4.4110	GBP	XLON	1487502472917929

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	09:29:39	1,031	4.4130	GBP	XLON	1487502472918152
2026-07-22	09:30:10	812	4.4130	GBP	XLON	1487502472918272
2026-07-22	09:31:05	1,436	4.4150	GBP	XLON	1487502472918586
2026-07-22	09:36:32	1,081	4.4190	GBP	XLON	1487502472919269
2026-07-22	09:39:32	1,813	4.4200	GBP	XLON	1487502472919552
2026-07-22	09:40:42	1,595	4.4170	GBP	XLON	1487502472919661
2026-07-22	09:44:46	1,332	4.4170	GBP	XLON	1487502472920198
2026-07-22	09:50:03	2,046	4.4280	GBP	XLON	1487502472920846
2026-07-22	09:50:32	938	4.4260	GBP	XLON	1487502472920875
2026-07-22	09:50:43	1,297	4.4240	GBP	XLON	1487502472920902
2026-07-22	09:50:50	1,351	4.4220	GBP	XLON	1487502472920942
2026-07-22	09:51:57	1,972	4.4230	GBP	XLON	1487502472921196
2026-07-22	09:51:58	1,935	4.4210	GBP	XLON	1487502472921202
2026-07-22	09:53:08	952	4.4250	GBP	XLON	1487502472921390
2026-07-22	09:55:41	892	4.4250	GBP	XLON	1487502472921742
2026-07-22	09:56:08	1,200	4.4250	GBP	XLON	1487502472921847
2026-07-22	09:57:00	838	4.4230	GBP	XLON	1487502472921940
2026-07-22	09:58:02	903	4.4250	GBP	XLON	1487502472922078
2026-07-22	09:59:49	900	4.4290	GBP	XLON	1487502472922261
2026-07-22	10:01:02	1,119	4.4270	GBP	XLON	1487502472922427
2026-07-22	10:01:39	974	4.4290	GBP	XLON	1487502472922553
2026-07-22	10:02:25	808	4.4290	GBP	XLON	1487502472922693
2026-07-22	10:05:11	171	4.4290	GBP	XLON	1487502472923113
2026-07-22	10:05:11	710	4.4290	GBP	XLON	1487502472923114
2026-07-22	10:06:25	870	4.4290	GBP	XLON	1487502472923317
2026-07-22	10:07:56	1,260	4.4330	GBP	XLON	1487502472923594
2026-07-22	10:08:29	923	4.4310	GBP	XLON	1487502472923661
2026-07-22	10:09:31	1,505	4.4290	GBP	XLON	1487502472923793
2026-07-22	10:10:30	954	4.4270	GBP	XLON	1487502472923939
2026-07-22	10:10:55	58	4.4260	GBP	XLON	1487502472923985
2026-07-22	10:10:55	973	4.4260	GBP	XLON	1487502472923986
2026-07-22	10:12:10	986	4.4250	GBP	XLON	1487502472924195
2026-07-22	10:13:09	794	4.4230	GBP	XLON	1487502472924342
2026-07-22	10:17:05	2,088	4.4300	GBP	XLON	1487502472924841
2026-07-22	10:18:48	397	4.4300	GBP	XLON	1487502472925034
2026-07-22	10:18:48	1,362	4.4300	GBP	XLON	1487502472925035
2026-07-22	10:20:38	867	4.4280	GBP	XLON	1487502472925287
2026-07-22	10:20:42	948	4.4230	GBP	XLON	1487502472925319
2026-07-22	10:20:42	845	4.4250	GBP	XLON	1487502472925309
2026-07-22	10:22:14	843	4.4200	GBP	XLON	1487502472925511
2026-07-22	10:23:55	179	4.4200	GBP	XLON	1487502472925703

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	10:24:01	599	4.4200	GBP	XLON	1487502472925724
2026-07-22	10:24:37	1,031	4.4200	GBP	XLON	1487502472925801
2026-07-22	10:27:43	121	4.4210	GBP	XLON	1487502472926143
2026-07-22	10:27:43	1,508	4.4210	GBP	XLON	1487502472926144
2026-07-22	10:28:04	790	4.4210	GBP	XLON	1487502472926203
2026-07-22	10:28:53	52	4.4190	GBP	XLON	1487502472926293
2026-07-22	10:28:53	734	4.4190	GBP	XLON	1487502472926294
2026-07-22	10:30:02	205	4.4190	GBP	XLON	1487502472926441
2026-07-22	10:30:02	669	4.4190	GBP	XLON	1487502472926442
2026-07-22	10:30:40	904	4.4170	GBP	XLON	1487502472926534
2026-07-22	10:33:06	813	4.4140	GBP	XLON	1487502472926794
2026-07-22	10:34:32	860	4.4140	GBP	XLON	1487502472926971
2026-07-22	10:34:44	68	4.4140	GBP	XLON	1487502472927000
2026-07-22	10:35:35	883	4.4140	GBP	XLON	1487502472927063
2026-07-22	10:37:11	1,064	4.4170	GBP	XLON	1487502472927233
2026-07-22	10:37:59	783	4.4160	GBP	XLON	1487502472927284
2026-07-22	10:39:36	118	4.4100	GBP	XLON	1487502472927434
2026-07-22	10:39:36	721	4.4100	GBP	XLON	1487502472927435
2026-07-22	10:41:07	1,052	4.4040	GBP	XLON	1487502472927543
2026-07-22	10:42:46	981	4.4050	GBP	XLON	1487502472927696
2026-07-22	10:44:38	839	4.4060	GBP	XLON	1487502472927881
2026-07-22	10:45:05	52	4.4040	GBP	XLON	1487502472927934
2026-07-22	10:45:33	770	4.4040	GBP	XLON	1487502472927971
2026-07-22	10:47:29	853	4.4060	GBP	XLON	1487502472928089
2026-07-22	10:47:48	12	4.4070	GBP	XLON	1487502472928105
2026-07-22	10:48:08	118	4.4070	GBP	XLON	1487502472928185
2026-07-22	10:48:08	682	4.4070	GBP	XLON	1487502472928186
2026-07-22	10:50:47	223	4.4060	GBP	XLON	1487502472928616
2026-07-22	10:50:47	650	4.4060	GBP	XLON	1487502472928617
2026-07-22	10:51:09	839	4.4040	GBP	XLON	1487502472928668
2026-07-22	10:52:03	781	4.3980	GBP	XLON	1487502472928838
2026-07-22	10:57:23	790	4.3960	GBP	XLON	1487502472929309
2026-07-22	10:57:23	1,361	4.3980	GBP	XLON	1487502472929300
2026-07-22	10:58:31	410	4.3990	GBP	XLON	1487502472929417
2026-07-22	10:58:31	510	4.3990	GBP	XLON	1487502472929416
2026-07-22	10:59:33	782	4.3990	GBP	XLON	1487502472929473
2026-07-22	11:01:02	1,071	4.4000	GBP	XLON	1487502472929650
2026-07-22	11:01:41	809	4.3970	GBP	XLON	1487502472929796
2026-07-22	11:03:49	813	4.3970	GBP	XLON	1487502472930085
2026-07-22	11:05:06	805	4.3950	GBP	XLON	1487502472930197
2026-07-22	11:06:28	787	4.3950	GBP	XLON	1487502472930380

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	11:08:21	787	4.3970	GBP	XLON	1487502472930616
2026-07-22	11:10:14	782	4.3990	GBP	XLON	1487502472930738
2026-07-22	11:12:21	880	4.3960	GBP	XLON	1487502472930935
2026-07-22	11:13:02	827	4.3960	GBP	XLON	1487502472930971
2026-07-22	11:14:26	791	4.3960	GBP	XLON	1487502472931046
2026-07-22	11:16:01	798	4.3970	GBP	XLON	1487502472931171
2026-07-22	11:18:25	778	4.3950	GBP	XLON	1487502472931384
2026-07-22	11:20:30	834	4.4010	GBP	XLON	1487502472931688
2026-07-22	11:20:40	782	4.3990	GBP	XLON	1487502472931799
2026-07-22	11:21:41	210	4.4020	GBP	XLON	1487502472931906
2026-07-22	11:21:41	604	4.4020	GBP	XLON	1487502472931907
2026-07-22	11:23:08	815	4.3980	GBP	XLON	1487502472932018
2026-07-22	11:24:48	3	4.3980	GBP	XLON	1487502472932120
2026-07-22	11:24:54	792	4.3980	GBP	XLON	1487502472932133
2026-07-22	11:26:39	782	4.3960	GBP	XLON	1487502472932267
2026-07-22	11:27:25	813	4.3940	GBP	XLON	1487502472932330
2026-07-22	11:30:15	877	4.3990	GBP	XLON	1487502472932643
2026-07-22	11:31:35	790	4.4020	GBP	XLON	1487502472932803
2026-07-22	11:34:49	13	4.4000	GBP	XLON	1487502472933065
2026-07-22	11:34:49	810	4.4000	GBP	XLON	1487502472933066
2026-07-22	11:35:21	922	4.3980	GBP	XLON	1487502472933127
2026-07-22	11:35:24	14	4.3980	GBP	XLON	1487502472933134
2026-07-22	11:36:31	97	4.3960	GBP	XLON	1487502472933243
2026-07-22	11:36:48	687	4.3960	GBP	XLON	1487502472933270
2026-07-22	11:38:08	141	4.3980	GBP	XLON	1487502472933436
2026-07-22	11:38:08	637	4.3980	GBP	XLON	1487502472933435
2026-07-22	11:38:12	792	4.3960	GBP	XLON	1487502472933454
2026-07-22	11:39:30	143	4.3940	GBP	XLON	1487502472933598
2026-07-22	11:39:30	690	4.3940	GBP	XLON	1487502472933599
2026-07-22	11:40:17	793	4.3930	GBP	XLON	1487502472933721
2026-07-22	11:41:59	903	4.3980	GBP	XLON	1487502472933912
2026-07-22	11:46:57	911	4.3970	GBP	XLON	1487502472934433
2026-07-22	11:48:31	843	4.3940	GBP	XLON	1487502472934570
2026-07-22	11:49:32	680	4.3960	GBP	XLON	1487502472934719
2026-07-22	11:49:33	308	4.3960	GBP	XLON	1487502472934720
2026-07-22	11:51:55	840	4.4020	GBP	XLON	1487502472935023
2026-07-22	11:53:03	873	4.4030	GBP	XLON	1487502472935181
2026-07-22	11:54:49	1,119	4.4000	GBP	XLON	1487502472935372
2026-07-22	11:57:06	926	4.3990	GBP	XLON	1487502472935588
2026-07-22	11:57:11	311	4.3970	GBP	XLON	1487502472935598
2026-07-22	11:57:11	744	4.3970	GBP	XLON	1487502472935597

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	11:57:35	231	4.3950	GBP	XLON	1487502472935620
2026-07-22	11:57:50	556	4.3950	GBP	XLON	1487502472935636
2026-07-22	12:02:29	835	4.3920	GBP	XLON	1487502472936155
2026-07-22	12:02:46	1,486	4.3910	GBP	XLON	1487502472936199
2026-07-22	12:04:26	898	4.3920	GBP	XLON	1487502472936354
2026-07-22	12:05:45	4	4.3920	GBP	XLON	1487502472936571
2026-07-22	12:05:45	1,497	4.3920	GBP	XLON	1487502472936572
2026-07-22	12:05:55	777	4.3890	GBP	XLON	1487502472936606
2026-07-22	12:07:25	981	4.3860	GBP	XLON	1487502472936818
2026-07-22	12:10:03	778	4.3870	GBP	XLON	1487502472937153
2026-07-22	12:11:44	816	4.3880	GBP	XLON	1487502472937356
2026-07-22	12:13:30	787	4.3850	GBP	XLON	1487502472937823
2026-07-22	12:15:38	320	4.3840	GBP	XLON	1487502472938179
2026-07-22	12:16:17	1,518	4.3860	GBP	XLON	1487502472938330
2026-07-22	12:17:52	140	4.3840	GBP	XLON	1487502472938558
2026-07-22	12:19:51	1,527	4.3860	GBP	XLON	1487502472938733
2026-07-22	12:22:25	1,060	4.3870	GBP	XLON	1487502472938896
2026-07-22	12:25:40	794	4.3910	GBP	XLON	1487502472939231
2026-07-22	12:26:25	320	4.3890	GBP	XLON	1487502472939298
2026-07-22	12:26:25	1,181	4.3890	GBP	XLON	1487502472939299
2026-07-22	12:28:27	320	4.3900	GBP	XLON	1487502472939413
2026-07-22	12:28:27	720	4.3900	GBP	XLON	1487502472939414
2026-07-22	12:29:09	894	4.3900	GBP	XLON	1487502472939458
2026-07-22	12:33:11	1,277	4.3960	GBP	XLON	1487502472939898
2026-07-22	12:34:19	1,076	4.3940	GBP	XLON	1487502472940032
2026-07-22	12:38:31	793	4.3990	GBP	XLON	1487502472940526
2026-07-22	12:38:35	1,223	4.3970	GBP	XLON	1487502472940532
2026-07-22	12:40:27	878	4.3950	GBP	XLON	1487502472940697
2026-07-22	12:40:54	1,009	4.3930	GBP	XLON	1487502472940814
2026-07-22	12:40:54	1,096	4.3930	GBP	XLON	1487502472940784
2026-07-22	12:40:54	164	4.3950	GBP	XLON	1487502472940763
2026-07-22	12:40:54	510	4.3950	GBP	XLON	1487502472940761
2026-07-22	12:40:54	510	4.3950	GBP	XLON	1487502472940762
2026-07-22	12:42:41	782	4.3880	GBP	XLON	1487502472941241
2026-07-22	12:42:41	829	4.3900	GBP	XLON	1487502472941233
2026-07-22	12:46:05	844	4.3830	GBP	XLON	1487502472941920
2026-07-22	12:47:36	817	4.3880	GBP	XLON	1487502472942213
2026-07-22	12:50:11	801	4.3860	GBP	XLON	1487502472942637
2026-07-22	12:50:13	782	4.3870	GBP	XLON	1487502472942655
2026-07-22	12:50:41	740	4.3880	GBP	XLON	1487502472942765
2026-07-22	12:56:12	835	4.3900	GBP	XLON	1487502472943355

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	12:57:59	842	4.3910	GBP	XLON	1487502472943529
2026-07-22	12:58:51	3	4.3880	GBP	XLON	1487502472943601
2026-07-22	12:58:51	18	4.3880	GBP	XLON	1487502472943602
2026-07-22	12:58:51	1,492	4.3880	GBP	XLON	1487502472943600
2026-07-22	13:01:04	971	4.3890	GBP	XLON	1487502472943770
2026-07-22	13:01:21	788	4.3890	GBP	XLON	1487502472943811
2026-07-22	13:01:29	869	4.3870	GBP	XLON	1487502472943823
2026-07-22	13:02:10	220	4.3820	GBP	XLON	1487502472943882
2026-07-22	13:03:27	1,249	4.3840	GBP	XLON	1487502472944047
2026-07-22	13:04:47	811	4.3830	GBP	XLON	1487502472944159
2026-07-22	13:06:03	781	4.3840	GBP	XLON	1487502472944286
2026-07-22	13:07:10	8	4.3800	GBP	XLON	1487502472944447
2026-07-22	13:07:10	1,031	4.3800	GBP	XLON	1487502472944448
2026-07-22	13:10:08	826	4.3860	GBP	XLON	1487502472944813
2026-07-22	13:12:39	886	4.3910	GBP	XLON	1487502472945077
2026-07-22	13:13:04	832	4.3910	GBP	XLON	1487502472945125
2026-07-22	13:13:43	792	4.3890	GBP	XLON	1487502472945214
2026-07-22	13:14:01	839	4.3860	GBP	XLON	1487502472945265
2026-07-22	13:15:53	814	4.3880	GBP	XLON	1487502472945459
2026-07-22	13:17:26	42	4.3890	GBP	XLON	1487502472945690
2026-07-22	13:17:26	804	4.3890	GBP	XLON	1487502472945689
2026-07-22	13:17:32	320	4.3870	GBP	XLON	1487502472945710
2026-07-22	13:17:32	494	4.3870	GBP	XLON	1487502472945711
2026-07-22	13:19:48	916	4.3850	GBP	XLON	1487502472946073
2026-07-22	13:21:24	792	4.3820	GBP	XLON	1487502472946289
2026-07-22	13:21:54	131	4.3800	GBP	XLON	1487502472946349
2026-07-22	13:24:48	53	4.3820	GBP	XLON	1487502472946597
2026-07-22	13:24:48	724	4.3820	GBP	XLON	1487502472946598
2026-07-22	13:25:47	1,138	4.3820	GBP	XLON	1487502472946728
2026-07-22	13:28:50	552	4.3820	GBP	XLON	1487502472947087
2026-07-22	13:29:08	1,008	4.3840	GBP	XLON	1487502472947121
2026-07-22	13:32:01	1,212	4.3890	GBP	XLON	1487502472947632
2026-07-22	13:32:36	1,157	4.3870	GBP	XLON	1487502472947736
2026-07-22	13:33:27	320	4.3880	GBP	XLON	1487502472947842
2026-07-22	13:33:27	615	4.3880	GBP	XLON	1487502472947843
2026-07-22	13:35:57	971	4.3950	GBP	XLON	1487502472948440
2026-07-22	13:36:37	311	4.3930	GBP	XLON	1487502472948597
2026-07-22	13:36:37	621	4.3930	GBP	XLON	1487502472948598
2026-07-22	13:38:32	320	4.3930	GBP	XLON	1487502472949060
2026-07-22	13:38:32	373	4.3930	GBP	XLON	1487502472949059
2026-07-22	13:38:44	469	4.3930	GBP	XLON	1487502472949099

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	13:38:54	784	4.3910	GBP	XLON	1487502472949154
2026-07-22	13:39:41	114	4.3900	GBP	XLON	1487502472949277
2026-07-22	13:39:49	982	4.3900	GBP	XLON	1487502472949347
2026-07-22	13:41:32	825	4.3930	GBP	XLON	1487502472949636
2026-07-22	13:43:13	1,485	4.3920	GBP	XLON	1487502472949859
2026-07-22	13:44:58	853	4.3900	GBP	XLON	1487502472950055
2026-07-22	13:45:34	115	4.3880	GBP	XLON	1487502472950143
2026-07-22	13:45:36	320	4.3880	GBP	XLON	1487502472950144
2026-07-22	13:46:04	320	4.3880	GBP	XLON	1487502472950207
2026-07-22	13:46:33	244	4.3880	GBP	XLON	1487502472950295
2026-07-22	13:47:41	1,112	4.3890	GBP	XLON	1487502472950465
2026-07-22	13:48:27	12	4.3860	GBP	XLON	1487502472950660
2026-07-22	13:48:27	320	4.3860	GBP	XLON	1487502472950659
2026-07-22	13:48:38	508	4.3860	GBP	XLON	1487502472950721
2026-07-22	13:49:46	16	4.3860	GBP	XLON	1487502472950842
2026-07-22	13:49:46	762	4.3860	GBP	XLON	1487502472950843
2026-07-22	13:52:41	193	4.3850	GBP	XLON	1487502472951207
2026-07-22	13:52:41	514	4.3850	GBP	XLON	1487502472951206
2026-07-22	13:53:36	133	4.3850	GBP	XLON	1487502472951301
2026-07-22	13:54:45	1,446	4.3890	GBP	XLON	1487502472951401
2026-07-22	13:55:00	1,316	4.3870	GBP	XLON	1487502472951416
2026-07-22	13:55:15	369	4.3870	GBP	XLON	1487502472951438
2026-07-22	13:56:03	619	4.3870	GBP	XLON	1487502472951549
2026-07-22	13:56:19	160	4.3870	GBP	XLON	1487502472951580
2026-07-22	13:56:52	891	4.3850	GBP	XLON	1487502472951678
2026-07-22	13:57:02	847	4.3760	GBP	XLON	1487502472952786
2026-07-22	13:58:24	781	4.3740	GBP	XLON	1487502472953215
2026-07-22	14:00:08	820	4.3770	GBP	XLON	1487502472953528
2026-07-22	14:01:07	781	4.3790	GBP	XLON	1487502472953622
2026-07-22	14:03:03	357	4.3810	GBP	XLON	1487502472953924
2026-07-22	14:03:50	806	4.3800	GBP	XLON	1487502472954021
2026-07-22	14:05:43	1,220	4.3800	GBP	XLON	1487502472954261
2026-07-22	14:06:03	919	4.3790	GBP	XLON	1487502472954293
2026-07-22	14:08:17	827	4.3760	GBP	XLON	1487502472954608
2026-07-22	14:08:28	819	4.3750	GBP	XLON	1487502472954634
2026-07-22	14:12:02	780	4.3800	GBP	XLON	1487502472955088
2026-07-22	14:13:10	1,611	4.3830	GBP	XLON	1487502472955276
2026-07-22	14:14:25	780	4.3820	GBP	XLON	1487502472955476
2026-07-22	14:14:28	34	4.3820	GBP	XLON	1487502472955478
2026-07-22	14:14:47	583	4.3820	GBP	XLON	1487502472955558
2026-07-22	14:15:03	322	4.3820	GBP	XLON	1487502472955642

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	14:15:06	866	4.3800	GBP	XLON	1487502472955673
2026-07-22	14:18:29	1,456	4.3830	GBP	XLON	1487502472956342
2026-07-22	14:18:59	11	4.3850	GBP	XLON	1487502472956437
2026-07-22	14:19:06	920	4.3850	GBP	XLON	1487502472956450
2026-07-22	14:20:40	421	4.3860	GBP	XLON	1487502472956667
2026-07-22	14:21:23	375	4.3860	GBP	XLON	1487502472956788
2026-07-22	14:21:59	830	4.3810	GBP	XLON	1487502472956887
2026-07-22	14:21:59	813	4.3830	GBP	XLON	1487502472956874
2026-07-22	14:22:00	781	4.3800	GBP	XLON	1487502472956921
2026-07-22	14:22:12	790	4.3680	GBP	XLON	1487502472957149
2026-07-22	14:23:06	348	4.3750	GBP	XLON	1487502472957376
2026-07-22	14:23:06	440	4.3750	GBP	XLON	1487502472957377
2026-07-22	14:23:59	423	4.3740	GBP	XLON	1487502472957539
2026-07-22	14:23:59	458	4.3740	GBP	XLON	1487502472957540
2026-07-22	14:24:54	785	4.3660	GBP	XLON	1487502472957734
2026-07-22	14:25:49	786	4.3640	GBP	XLON	1487502472957928
2026-07-22	14:26:17	781	4.3630	GBP	XLON	1487502472958032
2026-07-22	14:26:17	899	4.3650	GBP	XLON	1487502472958016
2026-07-22	14:27:46	834	4.3660	GBP	XLON	1487502472958296
2026-07-22	14:28:40	666	4.3730	GBP	XLON	1487502472958490
2026-07-22	14:28:46	816	4.3710	GBP	XLON	1487502472958507
2026-07-22	14:30:03	866	4.3690	GBP	XLON	1487502472958755
2026-07-22	14:30:44	827	4.3700	GBP	XLON	1487502472959119
2026-07-22	14:30:45	985	4.3680	GBP	XLON	1487502472959132
2026-07-22	14:31:10	345	4.3670	GBP	XLON	1487502472959319
2026-07-22	14:31:10	445	4.3670	GBP	XLON	1487502472959320
2026-07-22	14:32:01	858	4.3700	GBP	XLON	1487502472959679
2026-07-22	14:32:08	843	4.3710	GBP	XLON	1487502472959773
2026-07-22	14:32:28	805	4.3710	GBP	XLON	1487502472959867
2026-07-22	14:32:51	932	4.3680	GBP	XLON	1487502472959991
2026-07-22	14:33:13	869	4.3690	GBP	XLON	1487502472960084
2026-07-22	14:33:46	923	4.3660	GBP	XLON	1487502472960236
2026-07-22	14:34:16	412	4.3680	GBP	XLON	1487502472960363
2026-07-22	14:34:21	600	4.3680	GBP	XLON	1487502472960376
2026-07-22	14:34:43	1,001	4.3670	GBP	XLON	1487502472960428
2026-07-22	14:35:06	828	4.3650	GBP	XLON	1487502472960550
2026-07-22	14:35:34	789	4.3770	GBP	XLON	1487502472960687
2026-07-22	14:36:03	977	4.3720	GBP	XLON	1487502472960768
2026-07-22	14:36:41	879	4.3760	GBP	XLON	1487502472960899
2026-07-22	14:36:59	368	4.3750	GBP	XLON	1487502472960963
2026-07-22	14:36:59	418	4.3750	GBP	XLON	1487502472960962

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	14:37:26	778	4.3760	GBP	XLON	1487502472961070
2026-07-22	14:37:52	790	4.3650	GBP	XLON	1487502472961195
2026-07-22	14:38:26	789	4.3630	GBP	XLON	1487502472961286
2026-07-22	14:39:01	888	4.3650	GBP	XLON	1487502472961394
2026-07-22	14:39:44	781	4.3630	GBP	XLON	1487502472961518
2026-07-22	14:40:01	825	4.3600	GBP	XLON	1487502472961592
2026-07-22	14:40:51	173	4.3590	GBP	XLON	1487502472961759
2026-07-22	14:40:51	617	4.3590	GBP	XLON	1487502472961758
2026-07-22	14:41:24	779	4.3590	GBP	XLON	1487502472961864
2026-07-22	14:42:38	1,240	4.3610	GBP	XLON	1487502472962086
2026-07-22	14:42:50	824	4.3610	GBP	XLON	1487502472962128
2026-07-22	14:44:01	1,383	4.3650	GBP	XLON	1487502472962271
2026-07-22	14:44:27	48	4.3660	GBP	XLON	1487502472962334
2026-07-22	14:45:41	947	4.3700	GBP	XLON	1487502472962581
2026-07-22	14:45:41	1,505	4.3720	GBP	XLON	1487502472962571
2026-07-22	14:46:16	48	4.3710	GBP	XLON	1487502472962702
2026-07-22	14:46:16	1,209	4.3710	GBP	XLON	1487502472962706
2026-07-22	14:46:25	1,356	4.3720	GBP	XLON	1487502472962797
2026-07-22	14:46:53	780	4.3700	GBP	XLON	1487502472962910
2026-07-22	14:47:53	846	4.3710	GBP	XLON	1487502472963057
2026-07-22	14:48:03	283	4.3760	GBP	XLON	1487502472963093
2026-07-22	14:48:03	519	4.3760	GBP	XLON	1487502472963092
2026-07-22	14:48:25	779	4.3780	GBP	XLON	1487502472963149
2026-07-22	14:49:03	810	4.3780	GBP	XLON	1487502472963258
2026-07-22	14:49:45	794	4.3790	GBP	XLON	1487502472963367
2026-07-22	14:50:10	777	4.3820	GBP	XLON	1487502472963430
2026-07-22	14:50:28	785	4.3810	GBP	XLON	1487502472963495
2026-07-22	14:51:11	802	4.3810	GBP	XLON	1487502472963615
2026-07-22	14:51:52	1,030	4.3760	GBP	XLON	1487502472963733
2026-07-22	14:52:05	792	4.3750	GBP	XLON	1487502472963832
2026-07-22	14:53:01	909	4.3720	GBP	XLON	1487502472964056
2026-07-22	14:53:53	227	4.3650	GBP	XLON	1487502472964201
2026-07-22	14:53:57	564	4.3650	GBP	XLON	1487502472964206
2026-07-22	14:54:05	872	4.3630	GBP	XLON	1487502472964233
2026-07-22	14:54:23	918	4.3580	GBP	XLON	1487502472964279
2026-07-22	14:55:33	1,078	4.3700	GBP	XLON	1487502472964492
2026-07-22	14:56:01	946	4.3750	GBP	XLON	1487502472964657
2026-07-22	14:56:49	855	4.3780	GBP	XLON	1487502472964805
2026-07-22	14:57:00	120	4.3740	GBP	XLON	1487502472964818
2026-07-22	14:57:00	760	4.3740	GBP	XLON	1487502472964817
2026-07-22	14:58:14	824	4.3810	GBP	XLON	1487502472965071

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	14:58:48	126	4.3810	GBP	XLON	1487502472965200
2026-07-22	14:58:48	747	4.3810	GBP	XLON	1487502472965201
2026-07-22	14:59:10	1,017	4.3840	GBP	XLON	1487502472965298
2026-07-22	14:59:32	179	4.3810	GBP	XLON	1487502472965402
2026-07-22	14:59:32	600	4.3810	GBP	XLON	1487502472965403
2026-07-22	15:00:21	354	4.3860	GBP	XLON	1487502472965562
2026-07-22	15:00:21	441	4.3860	GBP	XLON	1487502472965561
2026-07-22	15:00:25	807	4.3860	GBP	XLON	1487502472965578
2026-07-22	15:01:24	1,172	4.3810	GBP	XLON	1487502472965809
2026-07-22	15:03:03	1,018	4.3860	GBP	XLON	1487502472966148
2026-07-22	15:03:42	1,018	4.3880	GBP	XLON	1487502472966247
2026-07-22	15:04:18	154	4.3920	GBP	XLON	1487502472966311
2026-07-22	15:04:38	769	4.3920	GBP	XLON	1487502472966379
2026-07-22	15:05:31	971	4.3900	GBP	XLON	1487502472966622
2026-07-22	15:05:38	831	4.3900	GBP	XLON	1487502472966632
2026-07-22	15:05:43	1,026	4.3880	GBP	XLON	1487502472966665
2026-07-22	15:06:15	299	4.3890	GBP	XLON	1487502472966731
2026-07-22	15:06:15	885	4.3890	GBP	XLON	1487502472966732
2026-07-22	15:06:32	1,271	4.3880	GBP	XLON	1487502472966762
2026-07-22	15:07:29	875	4.3830	GBP	XLON	1487502472966923
2026-07-22	15:08:45	778	4.3840	GBP	XLON	1487502472967097
2026-07-22	15:08:47	777	4.3820	GBP	XLON	1487502472967119
2026-07-22	15:10:20	1,195	4.3820	GBP	XLON	1487502472967377
2026-07-22	15:10:34	791	4.3840	GBP	XLON	1487502472967423
2026-07-22	15:10:55	879	4.3820	GBP	XLON	1487502472967504
2026-07-22	15:11:14	807	4.3860	GBP	XLON	1487502472967549
2026-07-22	15:11:39	783	4.3900	GBP	XLON	1487502472967606
2026-07-22	15:12:58	1,255	4.3900	GBP	XLON	1487502472967817
2026-07-22	15:13:19	927	4.3880	GBP	XLON	1487502472967933
2026-07-22	15:14:04	778	4.3830	GBP	XLON	1487502472968044
2026-07-22	15:14:04	779	4.3850	GBP	XLON	1487502472968041
2026-07-22	15:14:36	1,335	4.3840	GBP	XLON	1487502472968117
2026-07-22	15:15:36	782	4.3790	GBP	XLON	1487502472968311
2026-07-22	15:16:29	601	4.3810	GBP	XLON	1487502472968567
2026-07-22	15:16:40	777	4.3830	GBP	XLON	1487502472968583
2026-07-22	15:17:20	964	4.3820	GBP	XLON	1487502472968789
2026-07-22	15:17:58	1,160	4.3820	GBP	XLON	1487502472968858
2026-07-22	15:19:00	818	4.3780	GBP	XLON	1487502472969142
2026-07-22	15:19:10	138	4.3770	GBP	XLON	1487502472969168
2026-07-22	15:19:10	767	4.3770	GBP	XLON	1487502472969169
2026-07-22	15:19:28	103	4.3740	GBP	XLON	1487502472969233

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	15:19:44	425	4.3760	GBP	XLON	1487502472969317
2026-07-22	15:20:10	808	4.3760	GBP	XLON	1487502472969378
2026-07-22	15:20:35	320	4.3740	GBP	XLON	1487502472969441
2026-07-22	15:20:35	457	4.3740	GBP	XLON	1487502472969442
2026-07-22	15:20:57	922	4.3730	GBP	XLON	1487502472969486
2026-07-22	15:21:44	871	4.3700	GBP	XLON	1487502472969639
2026-07-22	15:22:14	785	4.3700	GBP	XLON	1487502472969713
2026-07-22	15:23:10	777	4.3690	GBP	XLON	1487502472969919
2026-07-22	15:23:39	779	4.3690	GBP	XLON	1487502472970064
2026-07-22	15:24:00	1,392	4.3720	GBP	XLON	1487502472970134
2026-07-22	15:25:19	257	4.3730	GBP	XLON	1487502472970357
2026-07-22	15:25:19	615	4.3730	GBP	XLON	1487502472970358
2026-07-22	15:26:12	90	4.3740	GBP	XLON	1487502472970480
2026-07-22	15:26:59	1,005	4.3800	GBP	XLON	1487502472970571
2026-07-22	15:27:00	1,740	4.3780	GBP	XLON	1487502472970581
2026-07-22	15:27:19	788	4.3810	GBP	XLON	1487502472970653
2026-07-22	15:27:43	982	4.3780	GBP	XLON	1487502472970707
2026-07-22	15:29:08	893	4.3830	GBP	XLON	1487502472970918
2026-07-22	15:29:23	872	4.3830	GBP	XLON	1487502472970941
2026-07-22	15:29:27	1,020	4.3810	GBP	XLON	1487502472970945
2026-07-22	15:30:15	952	4.3840	GBP	XLON	1487502472971140
2026-07-22	15:30:25	956	4.3820	GBP	XLON	1487502472971180
2026-07-22	15:30:47	161	4.3820	GBP	XLON	1487502472971224
2026-07-22	15:30:47	617	4.3820	GBP	XLON	1487502472971225
2026-07-22	15:31:27	510	4.3840	GBP	XLON	1487502472971384
2026-07-22	15:31:44	383	4.3840	GBP	XLON	1487502472971458
2026-07-22	15:32:03	62	4.3850	GBP	XLON	1487502472971518
2026-07-22	15:32:03	889	4.3850	GBP	XLON	1487502472971519
2026-07-22	15:33:21	789	4.3930	GBP	XLON	1487502472971987
2026-07-22	15:33:49	791	4.3910	GBP	XLON	1487502472972070
2026-07-22	15:33:57	818	4.3890	GBP	XLON	1487502472972091
2026-07-22	15:35:06	1,357	4.3900	GBP	XLON	1487502472972433
2026-07-22	15:36:04	1,093	4.3900	GBP	XLON	1487502472972830
2026-07-22	15:37:37	1,829	4.3970	GBP	XLON	1487502472973346
2026-07-22	15:37:46	954	4.3950	GBP	XLON	1487502472973372
2026-07-22	15:38:17	325	4.3930	GBP	XLON	1487502472973480
2026-07-22	15:38:45	9	4.3930	GBP	XLON	1487502472973543
2026-07-22	15:38:45	957	4.3930	GBP	XLON	1487502472973544
2026-07-22	15:39:07	815	4.3940	GBP	XLON	1487502472973625
2026-07-22	15:39:21	1,245	4.3920	GBP	XLON	1487502472973665
2026-07-22	15:39:32	1,069	4.3930	GBP	XLON	1487502472973698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	15:42:00	799	4.3920	GBP	XLON	1487502472974114
2026-07-22	15:42:22	1,057	4.3920	GBP	XLON	1487502472974178
2026-07-22	15:43:49	1,401	4.3930	GBP	XLON	1487502472974469
2026-07-22	15:44:13	1,261	4.3920	GBP	XLON	1487502472974550
2026-07-22	15:44:26	2,021	4.3920	GBP	XLON	1487502472974567
2026-07-22	15:45:32	907	4.3900	GBP	XLON	1487502472974758
2026-07-22	15:46:05	799	4.3880	GBP	XLON	1487502472974931
2026-07-22	15:46:11	1,487	4.3870	GBP	XLON	1487502472974991
2026-07-22	15:46:45	631	4.3870	GBP	XLON	1487502472975326
2026-07-22	15:46:45	1,430	4.3870	GBP	XLON	1487502472975325
2026-07-22	15:48:03	1,034	4.3850	GBP	XLON	1487502472976001
2026-07-22	15:49:39	115	4.3830	GBP	XLON	1487502472976834
2026-07-22	15:49:53	86	4.3850	GBP	XLON	1487502472976914
2026-07-22	15:49:53	1,829	4.3850	GBP	XLON	1487502472976913
2026-07-22	15:49:55	1	4.3830	GBP	XLON	1487502472976916
2026-07-22	15:50:04	706	4.3830	GBP	XLON	1487502472976937
2026-07-22	15:50:06	842	4.3800	GBP	XLON	1487502472976943
2026-07-22	15:50:06	2,030	4.3820	GBP	XLON	1487502472976939
2026-07-22	15:50:18	799	4.3830	GBP	XLON	1487502472977020
2026-07-22	15:50:34	1,187	4.3810	GBP	XLON	1487502472977071
2026-07-22	15:50:44	826	4.3800	GBP	XLON	1487502472977099
2026-07-22	15:51:44	1,026	4.3830	GBP	XLON	1487502472977331
2026-07-22	15:53:51	914	4.3830	GBP	XLON	1487502472977715
2026-07-22	15:53:51	856	4.3850	GBP	XLON	1487502472977693
2026-07-22	15:53:51	777	4.3870	GBP	XLON	1487502472977681
2026-07-22	15:53:52	899	4.3870	GBP	XLON	1487502472977764
2026-07-22	15:54:29	1,023	4.3900	GBP	XLON	1487502472977902
2026-07-22	15:54:55	1,376	4.3910	GBP	XLON	1487502472978021
2026-07-22	15:55:04	938	4.3900	GBP	XLON	1487502472978095
2026-07-22	15:57:05	783	4.3940	GBP	XLON	1487502472978536
2026-07-22	15:58:08	480	4.3980	GBP	XLON	1487502472978697
2026-07-22	15:58:08	1,139	4.3980	GBP	XLON	1487502472978696
2026-07-22	15:58:24	1,335	4.3980	GBP	XLON	1487502472978731
2026-07-22	15:59:05	1,109	4.3960	GBP	XLON	1487502472978883
2026-07-22	15:59:25	1,291	4.3960	GBP	XLON	1487502472978960
2026-07-22	15:59:49	1,909	4.3940	GBP	XLON	1487502472979026
2026-07-22	16:00:35	1,490	4.3920	GBP	XLON	1487502472979197
2026-07-22	16:01:20	907	4.3920	GBP	XLON	1487502472979405
2026-07-22	16:02:29	1,299	4.3990	GBP	XLON	1487502472979701
2026-07-22	16:03:15	73	4.3990	GBP	XLON	1487502472979901
2026-07-22	16:03:15	1,576	4.3990	GBP	XLON	1487502472979902

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	16:03:37	1	4.3970	GBP	XLON	1487502472979949
2026-07-22	16:03:37	781	4.3970	GBP	XLON	1487502472979950
2026-07-22	16:04:01	786	4.3950	GBP	XLON	1487502472980076
2026-07-22	16:04:40	285	4.3980	GBP	XLON	1487502472980202
2026-07-22	16:04:40	339	4.3980	GBP	XLON	1487502472980199
2026-07-22	16:04:40	420	4.3980	GBP	XLON	1487502472980201
2026-07-22	16:04:40	588	4.3980	GBP	XLON	1487502472980200
2026-07-22	16:05:20	55	4.3980	GBP	XLON	1487502472980357
2026-07-22	16:05:20	376	4.3980	GBP	XLON	1487502472980354
2026-07-22	16:05:20	383	4.3980	GBP	XLON	1487502472980353
2026-07-22	16:05:20	391	4.3980	GBP	XLON	1487502472980355
2026-07-22	16:05:20	718	4.3980	GBP	XLON	1487502472980356
2026-07-22	16:05:54	800	4.3970	GBP	XLON	1487502472980494
2026-07-22	16:06:48	1,531	4.3990	GBP	XLON	1487502472980749
2026-07-22	16:07:10	332	4.3990	GBP	XLON	1487502472980848
2026-07-22	16:07:10	432	4.3990	GBP	XLON	1487502472980847
2026-07-22	16:07:10	505	4.3990	GBP	XLON	1487502472980846
2026-07-22	16:07:37	1,086	4.3990	GBP	XLON	1487502472980975
2026-07-22	16:08:13	777	4.3990	GBP	XLON	1487502472981085
2026-07-22	16:08:26	1,394	4.3970	GBP	XLON	1487502472981116
2026-07-22	16:09:10	1,124	4.3950	GBP	XLON	1487502472981261
2026-07-22	16:09:40	777	4.3950	GBP	XLON	1487502472981383
2026-07-22	16:10:00	1,680	4.3960	GBP	XLON	1487502472981437
2026-07-22	16:10:38	854	4.3960	GBP	XLON	1487502472981584
2026-07-22	16:11:18	547	4.3960	GBP	XLON	1487502472981772
2026-07-22	16:11:18	609	4.3960	GBP	XLON	1487502472981774
2026-07-22	16:11:18	1,200	4.3960	GBP	XLON	1487502472981773
2026-07-22	16:11:32	106	4.3950	GBP	XLON	1487502472981825
2026-07-22	16:11:32	808	4.3950	GBP	XLON	1487502472981824
2026-07-22	16:11:56	782	4.3930	GBP	XLON	1487502472981944
2026-07-22	16:11:58	855	4.3920	GBP	XLON	1487502472981960
2026-07-22	16:13:00	443	4.3910	GBP	XLON	1487502472982198
2026-07-22	16:13:00	570	4.3910	GBP	XLON	1487502472982197
2026-07-22	16:14:13	1	4.3890	GBP	XLON	1487502472982443
2026-07-22	16:14:13	65	4.3890	GBP	XLON	1487502472982445
2026-07-22	16:14:13	1,020	4.3890	GBP	XLON	1487502472982444
2026-07-22	16:14:13	161	4.3910	GBP	XLON	1487502472982441
2026-07-22	16:14:13	1,020	4.3910	GBP	XLON	1487502472982440
2026-07-22	16:14:13	1,216	4.3910	GBP	XLON	1487502472982434
2026-07-22	16:14:21	1,159	4.3880	GBP	XLON	1487502472982470
2026-07-22	16:15:15	929	4.3910	GBP	XLON	1487502472982684

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	16:15:43	1,309	4.3900	GBP	XLON	1487502472982833
2026-07-22	16:15:52	1,299	4.3890	GBP	XLON	1487502472982846
2026-07-22	16:16:40	175	4.3890	GBP	XLON	1487502472983025
2026-07-22	16:16:40	793	4.3890	GBP	XLON	1487502472983024
2026-07-22	16:17:03	859	4.3900	GBP	XLON	1487502472983135
2026-07-22	16:17:30	83	4.3920	GBP	XLON	1487502472983220
2026-07-22	16:17:40	100	4.3920	GBP	XLON	1487502472983249
2026-07-22	16:17:40	530	4.3920	GBP	XLON	1487502472983251
2026-07-22	16:17:40	603	4.3920	GBP	XLON	1487502472983250
2026-07-22	16:17:40	790	4.3920	GBP	XLON	1487502472983252
2026-07-22	16:18:08	1,276	4.3920	GBP	XLON	1487502472983353
2026-07-22	16:55:15	173,411	4.3916	GBP	OTC	
2026-07-23	08:00:07	1,276	4.3600	GBP	XLON	1488120948195743
2026-07-23	08:00:07	1,911	4.3620	GBP	XLON	1488120948195738
2026-07-23	08:00:09	1,325	4.3570	GBP	XLON	1488120948196222
2026-07-23	08:00:12	782	4.3590	GBP	XLON	1488120948196363
2026-07-23	08:00:12	1,453	4.3620	GBP	XLON	1488120948196362
2026-07-23	08:00:32	822	4.3600	GBP	XLON	1488120948197527
2026-07-23	08:00:33	797	4.3580	GBP	XLON	1488120948197610
2026-07-23	08:00:47	798	4.3580	GBP	XLON	1488120948197658
2026-07-23	08:01:00	803	4.3540	GBP	XLON	1488120948197731
2026-07-23	08:01:00	893	4.3560	GBP	XLON	1488120948197728
2026-07-23	08:01:03	825	4.3510	GBP	XLON	1488120948197783
2026-07-23	08:01:21	839	4.3480	GBP	XLON	1488120948197882
2026-07-23	08:01:41	737	4.3430	GBP	XLON	1488120948197949
2026-07-23	08:02:03	861	4.3510	GBP	XLON	1488120948198067
2026-07-23	08:02:05	815	4.3480	GBP	XLON	1488120948198088
2026-07-23	08:02:05	834	4.3500	GBP	XLON	1488120948198087
2026-07-23	08:02:23	987	4.3580	GBP	XLON	1488120948198217
2026-07-23	08:02:23	1,761	4.3580	GBP	XLON	1488120948198212
2026-07-23	08:02:41	965	4.3570	GBP	XLON	1488120948198312
2026-07-23	08:03:05	963	4.3550	GBP	XLON	1488120948198367
2026-07-23	08:03:17	1,002	4.3560	GBP	XLON	1488120948198409
2026-07-23	08:03:34	1,476	4.3550	GBP	XLON	1488120948198426
2026-07-23	08:03:52	827	4.3530	GBP	XLON	1488120948198463
2026-07-23	08:04:01	896	4.3510	GBP	XLON	1488120948198473
2026-07-23	08:04:17	875	4.3480	GBP	XLON	1488120948198504
2026-07-23	08:04:19	1,020	4.3460	GBP	XLON	1488120948198517
2026-07-23	08:04:57	1,506	4.3480	GBP	XLON	1488120948198608
2026-07-23	08:05:32	1,573	4.3460	GBP	XLON	1488120948198736
2026-07-23	08:05:43	2,124	4.3470	GBP	XLON	1488120948198798

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	08:05:48	882	4.3440	GBP	XLON	1488120948198807
2026-07-23	08:06:34	1,425	4.3460	GBP	XLON	1488120948198897
2026-07-23	08:07:03	941	4.3500	GBP	XLON	1488120948198974
2026-07-23	08:07:24	1,993	4.3500	GBP	XLON	1488120948199047
2026-07-23	08:07:37	917	4.3480	GBP	XLON	1488120948199056
2026-07-23	08:07:43	527	4.3460	GBP	XLON	1488120948199086
2026-07-23	08:07:43	1,658	4.3460	GBP	XLON	1488120948199085
2026-07-23	08:07:55	293	4.3450	GBP	XLON	1488120948199100
2026-07-23	08:07:55	675	4.3450	GBP	XLON	1488120948199099
2026-07-23	08:08:01	800	4.3430	GBP	XLON	1488120948199117
2026-07-23	08:08:44	1,147	4.3420	GBP	XLON	1488120948199221
2026-07-23	08:09:00	808	4.3410	GBP	XLON	1488120948199254
2026-07-23	08:09:04	949	4.3390	GBP	XLON	1488120948199261
2026-07-23	08:09:25	894	4.3400	GBP	XLON	1488120948199332
2026-07-23	08:09:41	795	4.3380	GBP	XLON	1488120948199387
2026-07-23	08:09:50	791	4.3380	GBP	XLON	1488120948199415
2026-07-23	08:10:04	1,164	4.3380	GBP	XLON	1488120948199494
2026-07-23	08:10:45	849	4.3350	GBP	XLON	1488120948199673
2026-07-23	08:11:10	781	4.3320	GBP	XLON	1488120948199828
2026-07-23	08:11:42	839	4.3320	GBP	XLON	1488120948199887
2026-07-23	08:11:47	838	4.3300	GBP	XLON	1488120948199898
2026-07-23	08:11:56	813	4.3300	GBP	XLON	1488120948199916
2026-07-23	08:12:28	947	4.3270	GBP	XLON	1488120948200011
2026-07-23	08:12:35	794	4.3250	GBP	XLON	1488120948200093
2026-07-23	08:12:35	911	4.3270	GBP	XLON	1488120948200083
2026-07-23	08:13:27	201	4.3250	GBP	XLON	1488120948200344
2026-07-23	08:13:27	603	4.3250	GBP	XLON	1488120948200345
2026-07-23	08:14:22	1,051	4.3310	GBP	XLON	1488120948200507
2026-07-23	08:14:22	1,046	4.3340	GBP	XLON	1488120948200503
2026-07-23	08:15:36	814	4.3320	GBP	XLON	1488120948200803
2026-07-23	08:16:03	1,116	4.3360	GBP	XLON	1488120948200905
2026-07-23	08:16:06	877	4.3360	GBP	XLON	1488120948200926
2026-07-23	08:16:31	810	4.3340	GBP	XLON	1488120948201008
2026-07-23	08:17:07	786	4.3360	GBP	XLON	1488120948201159
2026-07-23	08:17:21	924	4.3330	GBP	XLON	1488120948201197
2026-07-23	08:18:24	799	4.3350	GBP	XLON	1488120948201369
2026-07-23	08:18:25	874	4.3330	GBP	XLON	1488120948201376
2026-07-23	08:18:54	789	4.3370	GBP	XLON	1488120948201434
2026-07-23	08:19:05	799	4.3360	GBP	XLON	1488120948201459
2026-07-23	08:20:14	807	4.3330	GBP	XLON	1488120948201640
2026-07-23	08:21:13	810	4.3340	GBP	XLON	1488120948201797

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	08:21:50	911	4.3340	GBP	XLON	1488120948201897
2026-07-23	08:22:13	784	4.3340	GBP	XLON	1488120948201973
2026-07-23	08:22:16	857	4.3320	GBP	XLON	1488120948201990
2026-07-23	08:24:18	859	4.3290	GBP	XLON	1488120948202178
2026-07-23	08:24:23	824	4.3270	GBP	XLON	1488120948202200
2026-07-23	08:24:45	227	4.3270	GBP	XLON	1488120948202255
2026-07-23	08:24:45	674	4.3270	GBP	XLON	1488120948202254
2026-07-23	08:25:05	926	4.3290	GBP	XLON	1488120948202300
2026-07-23	08:25:42	804	4.3330	GBP	XLON	1488120948202459
2026-07-23	08:26:25	1,002	4.3300	GBP	XLON	1488120948202558
2026-07-23	08:27:34	882	4.3230	GBP	XLON	1488120948202828
2026-07-23	08:28:41	878	4.3230	GBP	XLON	1488120948202981
2026-07-23	08:30:09	794	4.3290	GBP	XLON	1488120948203170
2026-07-23	08:30:39	391	4.3260	GBP	XLON	1488120948203288
2026-07-23	08:30:39	459	4.3260	GBP	XLON	1488120948203287
2026-07-23	08:30:43	834	4.3260	GBP	XLON	1488120948203321
2026-07-23	08:32:11	317	4.3280	GBP	XLON	1488120948203532
2026-07-23	08:32:11	480	4.3280	GBP	XLON	1488120948203531
2026-07-23	08:32:23	793	4.3250	GBP	XLON	1488120948203589
2026-07-23	08:33:20	856	4.3270	GBP	XLON	1488120948203818
2026-07-23	08:33:59	869	4.3260	GBP	XLON	1488120948203915
2026-07-23	08:35:35	783	4.3260	GBP	XLON	1488120948204083
2026-07-23	08:36:32	803	4.3240	GBP	XLON	1488120948204158
2026-07-23	08:36:39	854	4.3240	GBP	XLON	1488120948204181
2026-07-23	08:38:33	834	4.3260	GBP	XLON	1488120948204527
2026-07-23	08:39:36	839	4.3270	GBP	XLON	1488120948204635
2026-07-23	08:40:09	915	4.3300	GBP	XLON	1488120948204697
2026-07-23	08:41:22	846	4.3260	GBP	XLON	1488120948204804
2026-07-23	08:42:37	837	4.3250	GBP	XLON	1488120948204960
2026-07-23	08:43:14	842	4.3260	GBP	XLON	1488120948205028
2026-07-23	08:43:34	934	4.3270	GBP	XLON	1488120948205104
2026-07-23	08:44:24	889	4.3320	GBP	XLON	1488120948205231
2026-07-23	08:46:04	799	4.3240	GBP	XLON	1488120948205442
2026-07-23	08:47:10	839	4.3240	GBP	XLON	1488120948205551
2026-07-23	08:47:47	844	4.3220	GBP	XLON	1488120948205591
2026-07-23	08:48:01	906	4.3220	GBP	XLON	1488120948205637
2026-07-23	08:48:30	862	4.3200	GBP	XLON	1488120948205722
2026-07-23	08:50:48	974	4.3200	GBP	XLON	1488120948206181
2026-07-23	08:51:07	860	4.3200	GBP	XLON	1488120948206395
2026-07-23	08:52:10	847	4.3180	GBP	XLON	1488120948206539
2026-07-23	08:53:26	816	4.3190	GBP	XLON	1488120948206782

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	08:54:41	898	4.3200	GBP	XLON	1488120948206941
2026-07-23	08:55:40	839	4.3210	GBP	XLON	1488120948207047
2026-07-23	08:56:04	801	4.3230	GBP	XLON	1488120948207110
2026-07-23	08:58:33	813	4.3220	GBP	XLON	1488120948207342
2026-07-23	09:00:39	797	4.3200	GBP	XLON	1488120948207600
2026-07-23	09:01:30	801	4.3180	GBP	XLON	1488120948207693
2026-07-23	09:01:50	62	4.3160	GBP	XLON	1488120948207730
2026-07-23	09:01:50	760	4.3160	GBP	XLON	1488120948207729
2026-07-23	09:02:30	964	4.3130	GBP	XLON	1488120948207804
2026-07-23	09:02:39	828	4.3110	GBP	XLON	1488120948207841
2026-07-23	09:03:28	842	4.3130	GBP	XLON	1488120948207992
2026-07-23	09:06:11	790	4.3120	GBP	XLON	1488120948208169
2026-07-23	09:07:44	1,659	4.3140	GBP	XLON	1488120948208320
2026-07-23	09:08:18	791	4.3120	GBP	XLON	1488120948208377
2026-07-23	09:09:09	797	4.3160	GBP	XLON	1488120948208501
2026-07-23	09:09:20	900	4.3140	GBP	XLON	1488120948208523
2026-07-23	09:10:27	782	4.3180	GBP	XLON	1488120948208661
2026-07-23	09:11:24	873	4.3180	GBP	XLON	1488120948208797
2026-07-23	09:13:12	815	4.3160	GBP	XLON	1488120948209002
2026-07-23	09:13:44	790	4.3110	GBP	XLON	1488120948209048
2026-07-23	09:16:05	909	4.3090	GBP	XLON	1488120948209326
2026-07-23	09:16:41	901	4.3090	GBP	XLON	1488120948209384
2026-07-23	09:17:51	800	4.3160	GBP	XLON	1488120948209501
2026-07-23	09:19:29	886	4.3220	GBP	XLON	1488120948209725
2026-07-23	09:20:44	805	4.3240	GBP	XLON	1488120948209840
2026-07-23	09:21:46	1,006	4.3220	GBP	XLON	1488120948209943
2026-07-23	09:22:00	273	4.3200	GBP	XLON	1488120948209979
2026-07-23	09:22:00	510	4.3200	GBP	XLON	1488120948209978
2026-07-23	09:24:31	832	4.3230	GBP	XLON	1488120948210125
2026-07-23	09:24:52	909	4.3230	GBP	XLON	1488120948210148
2026-07-23	09:25:44	783	4.3220	GBP	XLON	1488120948210202
2026-07-23	09:26:47	799	4.3200	GBP	XLON	1488120948210355
2026-07-23	09:27:25	1,011	4.3170	GBP	XLON	1488120948210430
2026-07-23	09:28:50	860	4.3170	GBP	XLON	1488120948210559
2026-07-23	09:30:01	839	4.3170	GBP	XLON	1488120948210695
2026-07-23	09:32:10	792	4.3140	GBP	XLON	1488120948210870
2026-07-23	09:32:21	922	4.3120	GBP	XLON	1488120948210914
2026-07-23	09:33:19	795	4.3100	GBP	XLON	1488120948211001
2026-07-23	09:35:41	797	4.3090	GBP	XLON	1488120948211319
2026-07-23	09:35:48	834	4.3090	GBP	XLON	1488120948211322
2026-07-23	09:36:58	845	4.3040	GBP	XLON	1488120948211433

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	09:39:12	828	4.3060	GBP	XLON	1488120948211679
2026-07-23	09:40:28	803	4.3080	GBP	XLON	1488120948211865
2026-07-23	09:41:52	795	4.3080	GBP	XLON	1488120948211990
2026-07-23	09:42:09	32	4.3080	GBP	XLON	1488120948212023
2026-07-23	09:43:25	265	4.3080	GBP	XLON	1488120948212205
2026-07-23	09:43:25	580	4.3080	GBP	XLON	1488120948212206
2026-07-23	09:45:53	877	4.3080	GBP	XLON	1488120948212435
2026-07-23	09:45:54	813	4.3060	GBP	XLON	1488120948212437
2026-07-23	09:46:27	824	4.3060	GBP	XLON	1488120948212507
2026-07-23	09:49:29	789	4.3040	GBP	XLON	1488120948212923
2026-07-23	09:51:03	857	4.3040	GBP	XLON	1488120948213084
2026-07-23	09:52:37	4	4.3060	GBP	XLON	1488120948213177
2026-07-23	09:52:38	1,147	4.3060	GBP	XLON	1488120948213179
2026-07-23	09:52:50	1,316	4.3060	GBP	XLON	1488120948213218
2026-07-23	09:55:42	785	4.3070	GBP	XLON	1488120948213506
2026-07-23	09:56:06	821	4.3060	GBP	XLON	1488120948213592
2026-07-23	09:56:28	980	4.3040	GBP	XLON	1488120948213636
2026-07-23	09:57:55	839	4.3040	GBP	XLON	1488120948213740
2026-07-23	09:59:09	826	4.3050	GBP	XLON	1488120948213856
2026-07-23	10:02:05	799	4.3090	GBP	XLON	1488120948214206
2026-07-23	10:03:21	812	4.3110	GBP	XLON	1488120948214433
2026-07-23	10:03:34	204	4.3160	GBP	XLON	1488120948214548
2026-07-23	10:03:34	1,198	4.3160	GBP	XLON	1488120948214547
2026-07-23	10:04:40	1,051	4.3130	GBP	XLON	1488120948214658
2026-07-23	10:05:43	796	4.3130	GBP	XLON	1488120948214774
2026-07-23	10:05:43	784	4.3150	GBP	XLON	1488120948214750
2026-07-23	10:07:16	828	4.3010	GBP	XLON	1488120948214935
2026-07-23	10:09:12	804	4.2940	GBP	XLON	1488120948215103
2026-07-23	10:10:02	845	4.2920	GBP	XLON	1488120948215164
2026-07-23	10:12:06	887	4.2950	GBP	XLON	1488120948215343
2026-07-23	10:12:06	827	4.2960	GBP	XLON	1488120948215318
2026-07-23	10:12:47	939	4.2900	GBP	XLON	1488120948215425
2026-07-23	10:13:56	809	4.2910	GBP	XLON	1488120948215515
2026-07-23	10:14:32	140	4.2890	GBP	XLON	1488120948215584
2026-07-23	10:14:32	879	4.2890	GBP	XLON	1488120948215583
2026-07-23	10:15:50	836	4.2890	GBP	XLON	1488120948215756
2026-07-23	10:16:35	792	4.2910	GBP	XLON	1488120948215818
2026-07-23	10:17:28	816	4.2930	GBP	XLON	1488120948215871
2026-07-23	10:18:49	833	4.2940	GBP	XLON	1488120948215976
2026-07-23	10:20:17	391	4.2930	GBP	XLON	1488120948216112
2026-07-23	10:20:17	395	4.2930	GBP	XLON	1488120948216113

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	10:21:13	802	4.2920	GBP	XLON	1488120948216191
2026-07-23	10:21:52	782	4.2920	GBP	XLON	1488120948216268
2026-07-23	10:23:17	797	4.2920	GBP	XLON	1488120948216422
2026-07-23	10:23:38	890	4.2940	GBP	XLON	1488120948216465
2026-07-23	10:25:25	391	4.2940	GBP	XLON	1488120948216619
2026-07-23	10:25:25	420	4.2940	GBP	XLON	1488120948216620
2026-07-23	10:25:28	785	4.2930	GBP	XLON	1488120948216627
2026-07-23	10:27:43	826	4.2930	GBP	XLON	1488120948216798
2026-07-23	10:27:43	781	4.2950	GBP	XLON	1488120948216792
2026-07-23	10:29:41	822	4.2930	GBP	XLON	1488120948217105
2026-07-23	10:30:14	809	4.2980	GBP	XLON	1488120948217168
2026-07-23	10:32:00	816	4.2980	GBP	XLON	1488120948217276
2026-07-23	10:33:46	863	4.2970	GBP	XLON	1488120948217394
2026-07-23	10:34:06	830	4.2950	GBP	XLON	1488120948217456
2026-07-23	10:35:01	798	4.2950	GBP	XLON	1488120948217573
2026-07-23	10:36:26	788	4.2970	GBP	XLON	1488120948217693
2026-07-23	10:37:24	802	4.2940	GBP	XLON	1488120948217824
2026-07-23	10:38:50	923	4.2940	GBP	XLON	1488120948217966
2026-07-23	10:40:29	906	4.2910	GBP	XLON	1488120948218135
2026-07-23	10:41:36	130	4.2940	GBP	XLON	1488120948218362
2026-07-23	10:41:36	663	4.2940	GBP	XLON	1488120948218361
2026-07-23	10:43:31	817	4.2940	GBP	XLON	1488120948218522
2026-07-23	10:45:33	782	4.2920	GBP	XLON	1488120948218659
2026-07-23	10:45:54	789	4.2900	GBP	XLON	1488120948218692
2026-07-23	10:49:20	785	4.2850	GBP	XLON	1488120948219096
2026-07-23	10:49:20	891	4.2870	GBP	XLON	1488120948219076
2026-07-23	10:49:25	786	4.2850	GBP	XLON	1488120948219118
2026-07-23	10:50:47	786	4.2820	GBP	XLON	1488120948219299
2026-07-23	10:52:44	800	4.2800	GBP	XLON	1488120948219584
2026-07-23	10:54:11	787	4.2810	GBP	XLON	1488120948219698
2026-07-23	10:54:18	150	4.2780	GBP	XLON	1488120948219712
2026-07-23	10:57:09	809	4.2750	GBP	XLON	1488120948219959
2026-07-23	10:57:50	781	4.2750	GBP	XLON	1488120948219999
2026-07-23	11:00:08	791	4.2830	GBP	XLON	1488120948220254
2026-07-23	11:00:47	826	4.2810	GBP	XLON	1488120948220320
2026-07-23	11:01:33	346	4.2810	GBP	XLON	1488120948220476
2026-07-23	11:03:03	998	4.2830	GBP	XLON	1488120948220575
2026-07-23	11:04:39	1,043	4.2860	GBP	XLON	1488120948220711
2026-07-23	11:06:23	826	4.2900	GBP	XLON	1488120948220798
2026-07-23	11:06:33	829	4.2900	GBP	XLON	1488120948220835
2026-07-23	11:08:31	784	4.2880	GBP	XLON	1488120948221011

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	11:10:12	901	4.2810	GBP	XLON	1488120948221112
2026-07-23	11:11:48	792	4.2790	GBP	XLON	1488120948221223
2026-07-23	11:12:58	829	4.2830	GBP	XLON	1488120948221318
2026-07-23	11:14:56	248	4.2830	GBP	XLON	1488120948221506
2026-07-23	11:14:56	552	4.2830	GBP	XLON	1488120948221507
2026-07-23	11:16:11	818	4.2840	GBP	XLON	1488120948221593
2026-07-23	11:17:07	833	4.2840	GBP	XLON	1488120948221669
2026-07-23	11:18:45	942	4.2870	GBP	XLON	1488120948221886
2026-07-23	11:20:39	816	4.2850	GBP	XLON	1488120948221982
2026-07-23	11:21:55	835	4.2850	GBP	XLON	1488120948222081
2026-07-23	11:23:19	63	4.2860	GBP	XLON	1488120948222169
2026-07-23	11:23:19	784	4.2860	GBP	XLON	1488120948222168
2026-07-23	11:25:19	786	4.2860	GBP	XLON	1488120948222358
2026-07-23	11:26:09	299	4.2850	GBP	XLON	1488120948222427
2026-07-23	11:26:09	537	4.2850	GBP	XLON	1488120948222426
2026-07-23	11:28:32	1,000	4.2830	GBP	XLON	1488120948222631
2026-07-23	11:29:16	815	4.2840	GBP	XLON	1488120948222686
2026-07-23	11:29:49	792	4.2840	GBP	XLON	1488120948222786
2026-07-23	11:33:02	792	4.2860	GBP	XLON	1488120948223142
2026-07-23	11:36:58	1,055	4.2880	GBP	XLON	1488120948223428
2026-07-23	11:38:02	1,257	4.2880	GBP	XLON	1488120948223498
2026-07-23	11:38:36	11	4.2860	GBP	XLON	1488120948223541
2026-07-23	11:38:36	796	4.2860	GBP	XLON	1488120948223542
2026-07-23	11:38:50	484	4.2860	GBP	XLON	1488120948223557
2026-07-23	11:41:25	996	4.2880	GBP	XLON	1488120948223732
2026-07-23	11:44:04	785	4.2900	GBP	XLON	1488120948223929
2026-07-23	11:47:20	1,102	4.2900	GBP	XLON	1488120948224145
2026-07-23	11:47:30	832	4.2880	GBP	XLON	1488120948224155
2026-07-23	11:47:56	998	4.2860	GBP	XLON	1488120948224184
2026-07-23	11:48:42	1,097	4.2890	GBP	XLON	1488120948224235
2026-07-23	11:49:58	1,222	4.2890	GBP	XLON	1488120948224327
2026-07-23	11:51:31	809	4.2870	GBP	XLON	1488120948224463
2026-07-23	11:54:04	815	4.2930	GBP	XLON	1488120948224697
2026-07-23	11:54:58	935	4.2930	GBP	XLON	1488120948224780
2026-07-23	11:58:56	946	4.2950	GBP	XLON	1488120948225039
2026-07-23	12:00:00	782	4.2900	GBP	XLON	1488120948225144
2026-07-23	12:00:00	819	4.2910	GBP	XLON	1488120948225101
2026-07-23	12:00:00	863	4.2930	GBP	XLON	1488120948225096
2026-07-23	12:01:02	58	4.2880	GBP	XLON	1488120948225430
2026-07-23	12:01:02	727	4.2880	GBP	XLON	1488120948225429
2026-07-23	12:02:02	794	4.2840	GBP	XLON	1488120948225639

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	12:05:31	821	4.2800	GBP	XLON	1488120948226010
2026-07-23	12:06:13	804	4.2800	GBP	XLON	1488120948226084
2026-07-23	12:06:25	792	4.2780	GBP	XLON	1488120948226111
2026-07-23	12:07:17	974	4.2790	GBP	XLON	1488120948226155
2026-07-23	12:10:15	845	4.2810	GBP	XLON	1488120948226314
2026-07-23	12:10:44	814	4.2790	GBP	XLON	1488120948226340
2026-07-23	12:13:01	867	4.2810	GBP	XLON	1488120948226511
2026-07-23	12:14:04	969	4.2790	GBP	XLON	1488120948226608
2026-07-23	12:14:56	817	4.2790	GBP	XLON	1488120948226678
2026-07-23	12:17:14	94	4.2790	GBP	XLON	1488120948226964
2026-07-23	12:17:14	732	4.2790	GBP	XLON	1488120948226963
2026-07-23	12:17:41	121	4.2770	GBP	XLON	1488120948227076
2026-07-23	12:17:55	698	4.2770	GBP	XLON	1488120948227077
2026-07-23	12:19:46	804	4.2740	GBP	XLON	1488120948227211
2026-07-23	12:20:20	794	4.2720	GBP	XLON	1488120948227263
2026-07-23	12:20:47	781	4.2730	GBP	XLON	1488120948227322
2026-07-23	12:22:58	202	4.2750	GBP	XLON	1488120948227520
2026-07-23	12:22:58	657	4.2750	GBP	XLON	1488120948227519
2026-07-23	12:24:04	913	4.2770	GBP	XLON	1488120948227632
2026-07-23	12:27:23	791	4.2790	GBP	XLON	1488120948227846
2026-07-23	12:28:26	1,000	4.2790	GBP	XLON	1488120948227903
2026-07-23	12:29:08	799	4.2770	GBP	XLON	1488120948227981
2026-07-23	12:30:57	818	4.2800	GBP	XLON	1488120948228073
2026-07-23	12:32:10	1,351	4.2820	GBP	XLON	1488120948228143
2026-07-23	12:32:46	362	4.2800	GBP	XLON	1488120948228161
2026-07-23	12:32:46	512	4.2800	GBP	XLON	1488120948228160
2026-07-23	12:35:07	851	4.2780	GBP	XLON	1488120948228343
2026-07-23	12:35:39	785	4.2760	GBP	XLON	1488120948228424
2026-07-23	12:38:03	781	4.2740	GBP	XLON	1488120948228762
2026-07-23	12:38:39	783	4.2740	GBP	XLON	1488120948228842
2026-07-23	12:40:36	927	4.2710	GBP	XLON	1488120948229031
2026-07-23	12:41:29	798	4.2710	GBP	XLON	1488120948229198
2026-07-23	12:43:59	391	4.2730	GBP	XLON	1488120948229540
2026-07-23	12:43:59	431	4.2730	GBP	XLON	1488120948229541
2026-07-23	12:44:20	811	4.2730	GBP	XLON	1488120948229580
2026-07-23	12:48:04	834	4.2750	GBP	XLON	1488120948229917
2026-07-23	12:48:47	25	4.2770	GBP	XLON	1488120948229967
2026-07-23	12:48:47	833	4.2770	GBP	XLON	1488120948229968
2026-07-23	12:50:43	826	4.2830	GBP	XLON	1488120948230141
2026-07-23	12:51:49	834	4.2810	GBP	XLON	1488120948230225
2026-07-23	12:52:53	790	4.2900	GBP	XLON	1488120948230525

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	12:53:50	788	4.2840	GBP	XLON	1488120948230814
2026-07-23	12:56:21	862	4.2840	GBP	XLON	1488120948230989
2026-07-23	13:00:35	1,259	4.2870	GBP	XLON	1488120948231321
2026-07-23	13:03:04	394	4.2910	GBP	XLON	1488120948231538
2026-07-23	13:03:04	1,306	4.2910	GBP	XLON	1488120948231539
2026-07-23	13:03:39	834	4.2920	GBP	XLON	1488120948231578
2026-07-23	13:04:34	108	4.2940	GBP	XLON	1488120948231642
2026-07-23	13:05:51	711	4.2940	GBP	XLON	1488120948231736
2026-07-23	13:07:25	1,239	4.2970	GBP	XLON	1488120948231860
2026-07-23	13:09:00	790	4.2940	GBP	XLON	1488120948231995
2026-07-23	13:09:17	151	4.2920	GBP	XLON	1488120948232014
2026-07-23	13:09:17	686	4.2920	GBP	XLON	1488120948232015
2026-07-23	13:09:35	805	4.2910	GBP	XLON	1488120948232051
2026-07-23	13:10:31	790	4.2890	GBP	XLON	1488120948232140
2026-07-23	13:11:06	279	4.2880	GBP	XLON	1488120948232222
2026-07-23	13:11:06	510	4.2880	GBP	XLON	1488120948232221
2026-07-23	13:12:41	835	4.2860	GBP	XLON	1488120948232439
2026-07-23	13:14:06	847	4.2850	GBP	XLON	1488120948232517
2026-07-23	13:15:12	843	4.2820	GBP	XLON	1488120948232613
2026-07-23	13:16:49	343	4.2830	GBP	XLON	1488120948232839
2026-07-23	13:16:49	510	4.2830	GBP	XLON	1488120948232835
2026-07-23	13:16:49	888	4.2850	GBP	XLON	1488120948232826
2026-07-23	13:19:42	870	4.2840	GBP	XLON	1488120948233862
2026-07-23	13:22:26	392	4.2840	GBP	XLON	1488120948234190
2026-07-23	13:22:26	516	4.2840	GBP	XLON	1488120948234189
2026-07-23	13:22:59	821	4.2820	GBP	XLON	1488120948234257
2026-07-23	13:23:12	850	4.2800	GBP	XLON	1488120948234277
2026-07-23	13:24:09	814	4.2790	GBP	XLON	1488120948234315
2026-07-23	13:24:52	919	4.2760	GBP	XLON	1488120948234354
2026-07-23	13:26:50	795	4.2740	GBP	XLON	1488120948234535
2026-07-23	13:27:51	792	4.2750	GBP	XLON	1488120948234640
2026-07-23	13:28:49	813	4.2730	GBP	XLON	1488120948234763
2026-07-23	13:31:02	365	4.2720	GBP	XLON	1488120948235105
2026-07-23	13:31:02	436	4.2720	GBP	XLON	1488120948235106
2026-07-23	13:33:11	823	4.2740	GBP	XLON	1488120948235332
2026-07-23	13:36:20	856	4.2740	GBP	XLON	1488120948235759
2026-07-23	13:37:01	813	4.2720	GBP	XLON	1488120948235864
2026-07-23	13:37:44	783	4.2700	GBP	XLON	1488120948235977
2026-07-23	13:39:31	1,098	4.2720	GBP	XLON	1488120948236216
2026-07-23	13:40:24	786	4.2700	GBP	XLON	1488120948236352
2026-07-23	13:41:06	962	4.2700	GBP	XLON	1488120948236444

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	13:41:20	817	4.2690	GBP	XLON	1488120948236524
2026-07-23	13:42:02	1,310	4.2670	GBP	XLON	1488120948236622
2026-07-23	13:42:07	851	4.2670	GBP	XLON	1488120948236709
2026-07-23	13:43:37	781	4.2640	GBP	XLON	1488120948237004
2026-07-23	13:44:44	870	4.2640	GBP	XLON	1488120948237250
2026-07-23	13:45:37	782	4.2600	GBP	XLON	1488120948237359
2026-07-23	13:47:05	790	4.2610	GBP	XLON	1488120948237535
2026-07-23	13:48:19	783	4.2620	GBP	XLON	1488120948237691
2026-07-23	13:49:31	880	4.2620	GBP	XLON	1488120948237921
2026-07-23	13:50:25	807	4.2610	GBP	XLON	1488120948238008
2026-07-23	13:52:11	78	4.2620	GBP	XLON	1488120948238155
2026-07-23	13:52:11	758	4.2620	GBP	XLON	1488120948238156
2026-07-23	13:53:11	935	4.2620	GBP	XLON	1488120948238276
2026-07-23	13:53:46	850	4.2640	GBP	XLON	1488120948238317
2026-07-23	13:57:57	459	4.2650	GBP	XLON	1488120948238795
2026-07-23	13:57:57	909	4.2650	GBP	XLON	1488120948238794
2026-07-23	13:58:29	187	4.2630	GBP	XLON	1488120948238846
2026-07-23	13:58:29	644	4.2630	GBP	XLON	1488120948238845
2026-07-23	13:58:40	342	4.2610	GBP	XLON	1488120948238905
2026-07-23	13:58:40	484	4.2610	GBP	XLON	1488120948238904
2026-07-23	13:59:32	833	4.2600	GBP	XLON	1488120948239051
2026-07-23	14:01:17	911	4.2580	GBP	XLON	1488120948239271
2026-07-23	14:02:28	942	4.2530	GBP	XLON	1488120948239434
2026-07-23	14:04:07	781	4.2530	GBP	XLON	1488120948239673
2026-07-23	14:04:32	830	4.2510	GBP	XLON	1488120948239797
2026-07-23	14:05:13	519	4.2500	GBP	XLON	1488120948240076
2026-07-23	14:07:32	942	4.2490	GBP	XLON	1488120948240766
2026-07-23	14:08:02	381	4.2520	GBP	XLON	1488120948240875
2026-07-23	14:08:02	419	4.2520	GBP	XLON	1488120948240874
2026-07-23	14:08:36	782	4.2490	GBP	XLON	1488120948241146
2026-07-23	14:10:14	809	4.2490	GBP	XLON	1488120948241334
2026-07-23	14:10:48	864	4.2510	GBP	XLON	1488120948241418
2026-07-23	14:11:49	815	4.2560	GBP	XLON	1488120948241537
2026-07-23	14:13:15	1,099	4.2500	GBP	XLON	1488120948241700
2026-07-23	14:14:37	801	4.2520	GBP	XLON	1488120948241866
2026-07-23	14:15:31	939	4.2510	GBP	XLON	1488120948241944
2026-07-23	14:17:33	930	4.2490	GBP	XLON	1488120948242189
2026-07-23	14:18:00	793	4.2480	GBP	XLON	1488120948242271
2026-07-23	14:20:10	356	4.2500	GBP	XLON	1488120948242497
2026-07-23	14:20:10	509	4.2500	GBP	XLON	1488120948242498
2026-07-23	14:20:44	723	4.2500	GBP	XLON	1488120948242526

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	14:21:01	152	4.2500	GBP	XLON	1488120948242551
2026-07-23	14:21:23	935	4.2500	GBP	XLON	1488120948242598
2026-07-23	14:22:11	793	4.2510	GBP	XLON	1488120948242719
2026-07-23	14:23:05	219	4.2480	GBP	XLON	1488120948242815
2026-07-23	14:23:05	607	4.2480	GBP	XLON	1488120948242814
2026-07-23	14:24:14	851	4.2500	GBP	XLON	1488120948242960
2026-07-23	14:24:48	142	4.2500	GBP	XLON	1488120948243040
2026-07-23	14:24:48	657	4.2500	GBP	XLON	1488120948243039
2026-07-23	14:25:28	317	4.2500	GBP	XLON	1488120948243206
2026-07-23	14:25:28	473	4.2500	GBP	XLON	1488120948243205
2026-07-23	14:26:33	811	4.2480	GBP	XLON	1488120948243341
2026-07-23	14:27:05	710	4.2460	GBP	XLON	1488120948243440
2026-07-23	14:28:22	1,311	4.2480	GBP	XLON	1488120948243618
2026-07-23	14:30:07	908	4.2550	GBP	XLON	1488120948243986
2026-07-23	14:30:12	1,602	4.2530	GBP	XLON	1488120948244044
2026-07-23	14:30:35	1,614	4.2510	GBP	XLON	1488120948244195
2026-07-23	14:31:05	808	4.2490	GBP	XLON	1488120948244361
2026-07-23	14:32:10	496	4.2530	GBP	XLON	1488120948244927
2026-07-23	14:32:10	717	4.2530	GBP	XLON	1488120948244930
2026-07-23	14:32:17	818	4.2540	GBP	XLON	1488120948244990
2026-07-23	14:32:57	922	4.2600	GBP	XLON	1488120948245226
2026-07-23	14:33:31	1,568	4.2580	GBP	XLON	1488120948245537
2026-07-23	14:34:28	203	4.2590	GBP	XLON	1488120948245798
2026-07-23	14:34:30	417	4.2590	GBP	XLON	1488120948245806
2026-07-23	14:34:30	518	4.2590	GBP	XLON	1488120948245804
2026-07-23	14:34:30	767	4.2590	GBP	XLON	1488120948245805
2026-07-23	14:35:00	547	4.2590	GBP	XLON	1488120948245987
2026-07-23	14:35:00	751	4.2590	GBP	XLON	1488120948245986
2026-07-23	14:36:02	514	4.2570	GBP	XLON	1488120948246272
2026-07-23	14:36:02	667	4.2570	GBP	XLON	1488120948246273
2026-07-23	14:36:12	915	4.2580	GBP	XLON	1488120948246329
2026-07-23	14:36:44	814	4.2550	GBP	XLON	1488120948246521
2026-07-23	14:37:32	1,582	4.2590	GBP	XLON	1488120948246755
2026-07-23	14:37:46	919	4.2590	GBP	XLON	1488120948246838
2026-07-23	14:37:56	907	4.2590	GBP	XLON	1488120948246949
2026-07-23	14:38:37	806	4.2610	GBP	XLON	1488120948247113
2026-07-23	14:39:37	359	4.2570	GBP	XLON	1488120948247316
2026-07-23	14:39:37	1,062	4.2570	GBP	XLON	1488120948247317
2026-07-23	14:41:17	1,034	4.2640	GBP	XLON	1488120948247690
2026-07-23	14:41:36	350	4.2660	GBP	XLON	1488120948247737
2026-07-23	14:41:36	1,020	4.2660	GBP	XLON	1488120948247736

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	14:41:45	980	4.2640	GBP	XLON	1488120948247803
2026-07-23	14:42:11	921	4.2640	GBP	XLON	1488120948247919
2026-07-23	14:43:28	928	4.2670	GBP	XLON	1488120948248294
2026-07-23	14:44:19	1,843	4.2660	GBP	XLON	1488120948248608
2026-07-23	14:44:56	798	4.2660	GBP	XLON	1488120948248807
2026-07-23	14:45:14	800	4.2660	GBP	XLON	1488120948248897
2026-07-23	14:45:24	787	4.2660	GBP	XLON	1488120948248972
2026-07-23	14:46:00	813	4.2660	GBP	XLON	1488120948249139
2026-07-23	14:46:44	869	4.2640	GBP	XLON	1488120948249386
2026-07-23	14:47:03	226	4.2620	GBP	XLON	1488120948249442
2026-07-23	14:47:03	590	4.2620	GBP	XLON	1488120948249441
2026-07-23	14:48:05	797	4.2630	GBP	XLON	1488120948249775
2026-07-23	14:48:05	796	4.2650	GBP	XLON	1488120948249741
2026-07-23	14:48:35	789	4.2660	GBP	XLON	1488120948250025
2026-07-23	14:49:31	781	4.2680	GBP	XLON	1488120948250247
2026-07-23	14:49:36	788	4.2660	GBP	XLON	1488120948250276
2026-07-23	14:50:16	782	4.2640	GBP	XLON	1488120948250399
2026-07-23	14:51:00	1,465	4.2660	GBP	XLON	1488120948250539
2026-07-23	14:52:20	787	4.2640	GBP	XLON	1488120948250968
2026-07-23	14:54:31	790	4.2650	GBP	XLON	1488120948251337
2026-07-23	14:55:40	2,175	4.2650	GBP	XLON	1488120948251507
2026-07-23	14:56:56	1,666	4.2660	GBP	XLON	1488120948251705
2026-07-23	14:57:20	1,078	4.2630	GBP	XLON	1488120948251820
2026-07-23	14:57:52	1,316	4.2790	GBP	XLON	1488120948251943
2026-07-23	14:57:55	804	4.2770	GBP	XLON	1488120948251950
2026-07-23	14:57:59	1,013	4.2750	GBP	XLON	1488120948251962
2026-07-23	14:58:12	895	4.2740	GBP	XLON	1488120948252009
2026-07-23	14:58:13	820	4.2720	GBP	XLON	1488120948252012
2026-07-23	14:58:17	920	4.2700	GBP	XLON	1488120948252032
2026-07-23	14:59:23	1,065	4.2800	GBP	XLON	1488120948252269
2026-07-23	15:01:01	220	4.2800	GBP	XLON	1488120948252578
2026-07-23	15:01:01	563	4.2800	GBP	XLON	1488120948252577
2026-07-23	15:01:06	820	4.2780	GBP	XLON	1488120948252606
2026-07-23	15:01:09	784	4.2760	GBP	XLON	1488120948252642
2026-07-23	15:01:32	221	4.2770	GBP	XLON	1488120948252705
2026-07-23	15:01:32	571	4.2770	GBP	XLON	1488120948252704
2026-07-23	15:02:19	968	4.2880	GBP	XLON	1488120948252842
2026-07-23	15:03:31	1,061	4.2830	GBP	XLON	1488120948253029
2026-07-23	15:03:35	789	4.2810	GBP	XLON	1488120948253039
2026-07-23	15:04:43	935	4.2880	GBP	XLON	1488120948253240
2026-07-23	15:04:50	1,227	4.2890	GBP	XLON	1488120948253260

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:05:20	1,104	4.2850	GBP	XLON	1488120948253371
2026-07-23	15:06:41	854	4.2840	GBP	XLON	1488120948253550
2026-07-23	15:07:06	782	4.2840	GBP	XLON	1488120948253638
2026-07-23	15:08:20	915	4.2830	GBP	XLON	1488120948253822
2026-07-23	15:08:23	798	4.2810	GBP	XLON	1488120948253830
2026-07-23	15:08:28	1,110	4.2780	GBP	XLON	1488120948253853
2026-07-23	15:09:14	399	4.2700	GBP	XLON	1488120948254123
2026-07-23	15:09:14	486	4.2700	GBP	XLON	1488120948254122
2026-07-23	15:10:15	791	4.2730	GBP	XLON	1488120948254398
2026-07-23	15:10:20	789	4.2720	GBP	XLON	1488120948254414
2026-07-23	15:11:19	48	4.2700	GBP	XLON	1488120948254554
2026-07-23	15:11:19	836	4.2700	GBP	XLON	1488120948254555
2026-07-23	15:11:30	1,118	4.2700	GBP	XLON	1488120948254576
2026-07-23	15:12:16	887	4.2680	GBP	XLON	1488120948254710
2026-07-23	15:13:21	1,328	4.2670	GBP	XLON	1488120948254931
2026-07-23	15:14:16	782	4.2680	GBP	XLON	1488120948255105
2026-07-23	15:14:30	195	4.2690	GBP	XLON	1488120948255126
2026-07-23	15:14:44	641	4.2690	GBP	XLON	1488120948255178
2026-07-23	15:14:48	45	4.2680	GBP	XLON	1488120948255276
2026-07-23	15:14:48	782	4.2680	GBP	XLON	1488120948255277
2026-07-23	15:15:30	1,368	4.2660	GBP	XLON	1488120948255444
2026-07-23	15:16:27	357	4.2650	GBP	XLON	1488120948255693
2026-07-23	15:16:27	489	4.2650	GBP	XLON	1488120948255692
2026-07-23	15:17:14	931	4.2630	GBP	XLON	1488120948255789
2026-07-23	15:17:29	1,174	4.2610	GBP	XLON	1488120948255828
2026-07-23	15:18:50	829	4.2590	GBP	XLON	1488120948256020
2026-07-23	15:19:27	1,450	4.2610	GBP	XLON	1488120948256214
2026-07-23	15:19:45	822	4.2600	GBP	XLON	1488120948256256
2026-07-23	15:20:27	782	4.2590	GBP	XLON	1488120948256370
2026-07-23	15:20:59	357	4.2580	GBP	XLON	1488120948256460
2026-07-23	15:20:59	438	4.2580	GBP	XLON	1488120948256459
2026-07-23	15:21:15	182	4.2550	GBP	XLON	1488120948256514
2026-07-23	15:21:15	599	4.2550	GBP	XLON	1488120948256515
2026-07-23	15:22:32	1,135	4.2540	GBP	XLON	1488120948256767
2026-07-23	15:23:29	1,004	4.2540	GBP	XLON	1488120948256926
2026-07-23	15:24:04	782	4.2520	GBP	XLON	1488120948257030
2026-07-23	15:24:10	853	4.2500	GBP	XLON	1488120948257099
2026-07-23	15:24:30	142	4.2490	GBP	XLON	1488120948257189
2026-07-23	15:24:39	124	4.2490	GBP	XLON	1488120948257213
2026-07-23	15:24:39	536	4.2490	GBP	XLON	1488120948257214
2026-07-23	15:24:46	825	4.2500	GBP	XLON	1488120948257249

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:26:09	331	4.2490	GBP	XLON	1488120948257523
2026-07-23	15:26:09	510	4.2490	GBP	XLON	1488120948257522
2026-07-23	15:26:43	836	4.2490	GBP	XLON	1488120948257603
2026-07-23	15:27:29	796	4.2510	GBP	XLON	1488120948257708
2026-07-23	15:29:49	1,187	4.2570	GBP	XLON	1488120948258091
2026-07-23	15:30:09	137	4.2570	GBP	XLON	1488120948258156
2026-07-23	15:30:17	1,506	4.2570	GBP	XLON	1488120948258201
2026-07-23	15:30:35	752	4.2550	GBP	XLON	1488120948258261
2026-07-23	15:30:39	342	4.2550	GBP	XLON	1488120948258281
2026-07-23	15:30:47	598	4.2550	GBP	XLON	1488120948258310
2026-07-23	15:30:52	331	4.2550	GBP	XLON	1488120948258322
2026-07-23	15:31:17	1,185	4.2550	GBP	XLON	1488120948258405
2026-07-23	15:31:35	1,282	4.2550	GBP	XLON	1488120948258466
2026-07-23	15:31:47	371	4.2530	GBP	XLON	1488120948258539
2026-07-23	15:31:47	961	4.2530	GBP	XLON	1488120948258540
2026-07-23	15:31:57	782	4.2520	GBP	XLON	1488120948258570
2026-07-23	15:33:09	925	4.2480	GBP	XLON	1488120948258768
2026-07-23	15:34:27	1,122	4.2480	GBP	XLON	1488120948259002
2026-07-23	15:35:06	797	4.2460	GBP	XLON	1488120948259153
2026-07-23	15:35:19	890	4.2460	GBP	XLON	1488120948259217
2026-07-23	15:35:47	860	4.2440	GBP	XLON	1488120948259294
2026-07-23	15:35:57	258	4.2420	GBP	XLON	1488120948259326
2026-07-23	15:35:57	742	4.2420	GBP	XLON	1488120948259325
2026-07-23	15:35:58	913	4.2410	GBP	XLON	1488120948259327
2026-07-23	15:36:08	886	4.2410	GBP	XLON	1488120948259362
2026-07-23	15:37:07	942	4.2430	GBP	XLON	1488120948259492
2026-07-23	15:38:01	831	4.2480	GBP	XLON	1488120948259644
2026-07-23	15:38:31	1,352	4.2460	GBP	XLON	1488120948259719
2026-07-23	15:38:36	41	4.2460	GBP	XLON	1488120948259733
2026-07-23	15:38:37	771	4.2460	GBP	XLON	1488120948259734
2026-07-23	15:39:48	155	4.2500	GBP	XLON	1488120948259871
2026-07-23	15:39:49	666	4.2500	GBP	XLON	1488120948259872
2026-07-23	15:40:18	150	4.2510	GBP	XLON	1488120948259945
2026-07-23	15:40:18	637	4.2510	GBP	XLON	1488120948259946
2026-07-23	15:41:13	369	4.2510	GBP	XLON	1488120948260071
2026-07-23	15:41:13	1,249	4.2510	GBP	XLON	1488120948260072
2026-07-23	15:41:38	1,006	4.2510	GBP	XLON	1488120948260109
2026-07-23	15:42:19	1,033	4.2500	GBP	XLON	1488120948260218
2026-07-23	15:42:29	849	4.2480	GBP	XLON	1488120948260237
2026-07-23	15:43:28	17	4.2480	GBP	XLON	1488120948260475
2026-07-23	15:43:28	774	4.2480	GBP	XLON	1488120948260474

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:43:39	178	4.2480	GBP	XLON	1488120948260610
2026-07-23	15:43:39	744	4.2480	GBP	XLON	1488120948260609
2026-07-23	15:44:18	837	4.2480	GBP	XLON	1488120948260785
2026-07-23	15:44:34	810	4.2460	GBP	XLON	1488120948260840
2026-07-23	15:44:55	674	4.2450	GBP	XLON	1488120948260885
2026-07-23	15:45:20	286	4.2450	GBP	XLON	1488120948260954
2026-07-23	15:45:35	970	4.2450	GBP	XLON	1488120948261000
2026-07-23	15:46:43	595	4.2480	GBP	XLON	1488120948261204
2026-07-23	15:46:43	803	4.2480	GBP	XLON	1488120948261205
2026-07-23	15:48:01	127	4.2490	GBP	XLON	1488120948261417
2026-07-23	15:48:01	1,155	4.2490	GBP	XLON	1488120948261416
2026-07-23	15:48:09	189	4.2480	GBP	XLON	1488120948261450
2026-07-23	15:48:09	975	4.2480	GBP	XLON	1488120948261449
2026-07-23	15:49:28	404	4.2480	GBP	XLON	1488120948261669
2026-07-23	15:49:28	564	4.2480	GBP	XLON	1488120948261670
2026-07-23	15:49:29	89	4.2480	GBP	XLON	1488120948261671
2026-07-23	15:49:37	315	4.2480	GBP	XLON	1488120948261695
2026-07-23	15:49:47	1,657	4.2480	GBP	XLON	1488120948261744
2026-07-23	15:50:13	380	4.2480	GBP	XLON	1488120948261835
2026-07-23	15:50:13	403	4.2480	GBP	XLON	1488120948261834
2026-07-23	15:51:03	850	4.2460	GBP	XLON	1488120948262015
2026-07-23	15:51:35	322	4.2450	GBP	XLON	1488120948262193
2026-07-23	15:51:35	702	4.2450	GBP	XLON	1488120948262194
2026-07-23	15:52:04	1,251	4.2450	GBP	XLON	1488120948262279
2026-07-23	15:52:32	560	4.2450	GBP	XLON	1488120948262383
2026-07-23	15:53:00	381	4.2470	GBP	XLON	1488120948262476
2026-07-23	15:53:00	770	4.2470	GBP	XLON	1488120948262477
2026-07-23	15:53:03	12	4.2450	GBP	XLON	1488120948262483
2026-07-23	15:53:26	1,285	4.2470	GBP	XLON	1488120948262554
2026-07-23	15:54:16	452	4.2470	GBP	XLON	1488120948262841
2026-07-23	15:54:16	1,177	4.2470	GBP	XLON	1488120948262842
2026-07-23	15:56:20	648	4.2490	GBP	XLON	1488120948263318
2026-07-23	15:56:36	212	4.2490	GBP	XLON	1488120948263334
2026-07-23	15:56:40	937	4.2490	GBP	XLON	1488120948263340
2026-07-23	15:57:21	299	4.2510	GBP	XLON	1488120948263474
2026-07-23	15:57:21	980	4.2510	GBP	XLON	1488120948263473
2026-07-23	15:58:02	510	4.2520	GBP	XLON	1488120948263576
2026-07-23	15:58:04	195	4.2510	GBP	XLON	1488120948263581
2026-07-23	15:59:07	548	4.2550	GBP	XLON	1488120948263716
2026-07-23	15:59:08	432	4.2550	GBP	XLON	1488120948263724
2026-07-23	15:59:08	464	4.2550	GBP	XLON	1488120948263723

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:59:08	1,156	4.2550	GBP	XLON	1488120948263722
2026-07-23	15:59:26	945	4.2560	GBP	XLON	1488120948263757
2026-07-23	15:59:29	1,294	4.2550	GBP	XLON	1488120948263762
2026-07-23	16:00:21	782	4.2540	GBP	XLON	1488120948264027
2026-07-23	16:00:21	861	4.2540	GBP	XLON	1488120948264028
2026-07-23	16:00:30	851	4.2530	GBP	XLON	1488120948264077
2026-07-23	16:00:41	873	4.2510	GBP	XLON	1488120948264125
2026-07-23	16:01:17	1,204	4.2500	GBP	XLON	1488120948264296
2026-07-23	16:01:57	332	4.2500	GBP	XLON	1488120948264436
2026-07-23	16:01:57	609	4.2500	GBP	XLON	1488120948264435
2026-07-23	16:01:58	368	4.2500	GBP	XLON	1488120948264443
2026-07-23	16:02:29	1,090	4.2480	GBP	XLON	1488120948264590
2026-07-23	16:02:52	1,087	4.2500	GBP	XLON	1488120948264634
2026-07-23	16:03:03	1,342	4.2480	GBP	XLON	1488120948264656
2026-07-23	16:03:26	887	4.2500	GBP	XLON	1488120948264734
2026-07-23	16:04:01	867	4.2500	GBP	XLON	1488120948264834
2026-07-23	16:04:15	200	4.2480	GBP	XLON	1488120948264885
2026-07-23	16:04:15	832	4.2480	GBP	XLON	1488120948264884
2026-07-23	16:04:37	115	4.2480	GBP	XLON	1488120948264926
2026-07-23	16:04:37	792	4.2480	GBP	XLON	1488120948264925
2026-07-23	16:05:11	785	4.2500	GBP	XLON	1488120948265092
2026-07-23	16:06:12	293	4.2480	GBP	XLON	1488120948265391
2026-07-23	16:06:12	497	4.2480	GBP	XLON	1488120948265390
2026-07-23	16:06:22	1,024	4.2490	GBP	XLON	1488120948265481
2026-07-23	16:07:09	1,601	4.2520	GBP	XLON	1488120948265618
2026-07-23	16:07:33	825	4.2520	GBP	XLON	1488120948265722
2026-07-23	16:07:53	825	4.2520	GBP	XLON	1488120948265774
2026-07-23	16:08:06	1,090	4.2500	GBP	XLON	1488120948265814
2026-07-23	16:08:41	786	4.2490	GBP	XLON	1488120948265931
2026-07-23	16:09:12	919	4.2490	GBP	XLON	1488120948266061
2026-07-23	16:09:31	153	4.2470	GBP	XLON	1488120948266114
2026-07-23	16:09:31	633	4.2470	GBP	XLON	1488120948266115
2026-07-23	16:10:17	783	4.2450	GBP	XLON	1488120948266292
2026-07-23	16:10:38	510	4.2450	GBP	XLON	1488120948266449
2026-07-23	16:11:00	442	4.2440	GBP	XLON	1488120948266508
2026-07-23	16:11:00	931	4.2440	GBP	XLON	1488120948266509
2026-07-23	16:11:21	260	4.2430	GBP	XLON	1488120948266603
2026-07-23	16:11:21	457	4.2430	GBP	XLON	1488120948266601
2026-07-23	16:11:21	480	4.2430	GBP	XLON	1488120948266602
2026-07-23	16:11:28	94	4.2420	GBP	XLON	1488120948266632
2026-07-23	16:11:28	757	4.2420	GBP	XLON	1488120948266631

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	16:12:00	123	4.2410	GBP	XLON	1488120948266727
2026-07-23	16:12:00	994	4.2410	GBP	XLON	1488120948266726
2026-07-23	16:12:01	981	4.2410	GBP	XLON	1488120948266744
2026-07-23	16:12:52	787	4.2370	GBP	XLON	1488120948266946
2026-07-23	16:13:59	370	4.2380	GBP	XLON	1488120948267158
2026-07-23	16:14:02	1,200	4.2380	GBP	XLON	1488120948267161
2026-07-23	16:14:02	1,229	4.2380	GBP	XLON	1488120948267162
2026-07-23	16:14:18	823	4.2370	GBP	XLON	1488120948267203
2026-07-23	16:14:42	392	4.2370	GBP	XLON	1488120948267276
2026-07-23	16:14:42	544	4.2370	GBP	XLON	1488120948267275
2026-07-23	16:15:00	828	4.2370	GBP	XLON	1488120948267369
2026-07-23	16:15:53	834	4.2420	GBP	XLON	1488120948267571
2026-07-23	16:15:53	483	4.2430	GBP	XLON	1488120948267569
2026-07-23	16:16:09	1,349	4.2430	GBP	XLON	1488120948267673
2026-07-23	16:16:44	918	4.2420	GBP	XLON	1488120948267803
2026-07-23	16:16:56	631	4.2420	GBP	XLON	1488120948267828
2026-07-23	16:16:59	349	4.2420	GBP	XLON	1488120948267831
2026-07-23	16:17:08	234	4.2430	GBP	XLON	1488120948267865
2026-07-23	16:17:31	1,448	4.2460	GBP	XLON	1488120948267986
2026-07-23	16:17:55	798	4.2450	GBP	XLON	1488120948268050
2026-07-23	16:18:08	12	4.2450	GBP	XLON	1488120948268112
2026-07-23	16:18:09	414	4.2450	GBP	XLON	1488120948268113
2026-07-23	16:18:09	994	4.2450	GBP	XLON	1488120948268114
2026-07-23	16:51:53	174,588	4.2855	GBP	OTC	
2026-07-24	08:00:19	1,215	4.2440	GBP	XLON	1488739423487422
2026-07-24	08:00:19	991	4.2470	GBP	XLON	1488739423487419
2026-07-24	08:00:19	2,182	4.2490	GBP	XLON	1488739423487417
2026-07-24	08:00:20	886	4.2410	GBP	XLON	1488739423487478
2026-07-24	08:00:37	1,974	4.2500	GBP	XLON	1488739423487973
2026-07-24	08:01:00	938	4.2440	GBP	XLON	1488739423488051
2026-07-24	08:01:00	2,124	4.2460	GBP	XLON	1488739423488043
2026-07-24	08:01:00	253	4.2480	GBP	XLON	1488739423488036
2026-07-24	08:01:00	986	4.2480	GBP	XLON	1488739423488037
2026-07-24	08:01:25	979	4.2390	GBP	XLON	1488739423488198
2026-07-24	08:01:45	195	4.2360	GBP	XLON	1488739423488264
2026-07-24	08:01:45	641	4.2360	GBP	XLON	1488739423488263
2026-07-24	08:02:03	318	4.2410	GBP	XLON	1488739423488432
2026-07-24	08:02:03	804	4.2410	GBP	XLON	1488739423488433
2026-07-24	08:02:05	1,460	4.2390	GBP	XLON	1488739423488458
2026-07-24	08:02:07	1,243	4.2370	GBP	XLON	1488739423488468
2026-07-24	08:02:48	485	4.2480	GBP	XLON	1488739423488583

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:02:48	619	4.2480	GBP	XLON	1488739423488576
2026-07-24	08:03:17	664	4.2430	GBP	XLON	1488739423488682
2026-07-24	08:03:17	1,086	4.2430	GBP	XLON	1488739423488681
2026-07-24	08:03:17	1,839	4.2450	GBP	XLON	1488739423488680
2026-07-24	08:03:38	50	4.2410	GBP	XLON	1488739423488720
2026-07-24	08:03:38	220	4.2410	GBP	XLON	1488739423488718
2026-07-24	08:03:38	688	4.2410	GBP	XLON	1488739423488719
2026-07-24	08:04:05	339	4.2440	GBP	XLON	1488739423488807
2026-07-24	08:04:05	1,154	4.2440	GBP	XLON	1488739423488806
2026-07-24	08:04:37	918	4.2440	GBP	XLON	1488739423488874
2026-07-24	08:04:37	1,173	4.2440	GBP	XLON	1488739423488875
2026-07-24	08:07:07	373	4.2470	GBP	XLON	1488739423489172
2026-07-24	08:07:07	580	4.2470	GBP	XLON	1488739423489173
2026-07-24	08:07:26	1,541	4.2500	GBP	XLON	1488739423489209
2026-07-24	08:07:33	808	4.2500	GBP	XLON	1488739423489222
2026-07-24	08:08:19	1,846	4.2560	GBP	XLON	1488739423489330
2026-07-24	08:08:22	1,323	4.2540	GBP	XLON	1488739423489349
2026-07-24	08:08:44	1,425	4.2630	GBP	XLON	1488739423489378
2026-07-24	08:08:44	2,004	4.2650	GBP	XLON	1488739423489374
2026-07-24	08:08:45	1,984	4.2610	GBP	XLON	1488739423489384
2026-07-24	08:08:51	1,416	4.2640	GBP	XLON	1488739423489390
2026-07-24	08:09:16	1,081	4.2670	GBP	XLON	1488739423489455
2026-07-24	08:10:21	1,130	4.2750	GBP	XLON	1488739423489640
2026-07-24	08:10:32	1,032	4.2730	GBP	XLON	1488739423489674
2026-07-24	08:10:33	2,069	4.2640	GBP	XLON	1488739423489722
2026-07-24	08:10:33	1,822	4.2660	GBP	XLON	1488739423489720
2026-07-24	08:10:33	1,432	4.2680	GBP	XLON	1488739423489713
2026-07-24	08:10:33	834	4.2710	GBP	XLON	1488739423489711
2026-07-24	08:10:40	1,108	4.2660	GBP	XLON	1488739423489746
2026-07-24	08:10:49	801	4.2660	GBP	XLON	1488739423489790
2026-07-24	08:11:34	996	4.2690	GBP	XLON	1488739423489864
2026-07-24	08:12:05	941	4.2670	GBP	XLON	1488739423489932
2026-07-24	08:13:34	119	4.2680	GBP	XLON	1488739423490124
2026-07-24	08:14:03	861	4.2680	GBP	XLON	1488739423490191
2026-07-24	08:16:07	1,225	4.2740	GBP	XLON	1488739423490453
2026-07-24	08:17:18	1,854	4.2730	GBP	XLON	1488739423490619
2026-07-24	08:17:44	1,372	4.2780	GBP	XLON	1488739423490659
2026-07-24	08:17:52	944	4.2780	GBP	XLON	1488739423490687
2026-07-24	08:17:59	2,090	4.2780	GBP	XLON	1488739423490707
2026-07-24	08:18:09	149	4.2760	GBP	XLON	1488739423490732
2026-07-24	08:18:09	1,592	4.2760	GBP	XLON	1488739423490733

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:20:40	1,218	4.2910	GBP	XLON	1488739423490930
2026-07-24	08:21:03	2,202	4.2890	GBP	XLON	1488739423490975
2026-07-24	08:22:38	2,124	4.2930	GBP	XLON	1488739423491148
2026-07-24	08:22:55	1,710	4.2920	GBP	XLON	1488739423491172
2026-07-24	08:23:00	930	4.2900	GBP	XLON	1488739423491181
2026-07-24	08:23:38	641	4.2870	GBP	XLON	1488739423491279
2026-07-24	08:23:45	529	4.2870	GBP	XLON	1488739423491282
2026-07-24	08:25:07	1,815	4.2930	GBP	XLON	1488739423491421
2026-07-24	08:25:38	1,434	4.2960	GBP	XLON	1488739423491527
2026-07-24	08:25:38	820	4.2980	GBP	XLON	1488739423491519
2026-07-24	08:26:30	1,296	4.2920	GBP	XLON	1488739423491708
2026-07-24	08:27:21	1,034	4.2890	GBP	XLON	1488739423491811
2026-07-24	08:27:21	820	4.2910	GBP	XLON	1488739423491807
2026-07-24	08:28:52	821	4.2890	GBP	XLON	1488739423491955
2026-07-24	08:30:25	957	4.2890	GBP	XLON	1488739423492201
2026-07-24	08:30:49	819	4.2870	GBP	XLON	1488739423492288
2026-07-24	08:31:25	850	4.2830	GBP	XLON	1488739423492362
2026-07-24	08:32:57	892	4.2830	GBP	XLON	1488739423492489
2026-07-24	08:33:04	800	4.2820	GBP	XLON	1488739423492511
2026-07-24	08:33:56	960	4.2830	GBP	XLON	1488739423492585
2026-07-24	08:34:35	835	4.2810	GBP	XLON	1488739423492644
2026-07-24	08:36:08	819	4.2850	GBP	XLON	1488739423492848
2026-07-24	08:37:52	905	4.2800	GBP	XLON	1488739423492970
2026-07-24	08:39:02	1,295	4.2820	GBP	XLON	1488739423493044
2026-07-24	08:39:29	822	4.2820	GBP	XLON	1488739423493081
2026-07-24	08:40:49	1,072	4.2820	GBP	XLON	1488739423493207
2026-07-24	08:41:02	222	4.2800	GBP	XLON	1488739423493219
2026-07-24	08:41:02	640	4.2800	GBP	XLON	1488739423493218
2026-07-24	08:41:27	838	4.2820	GBP	XLON	1488739423493268
2026-07-24	08:42:37	862	4.2820	GBP	XLON	1488739423493343
2026-07-24	08:44:31	808	4.2830	GBP	XLON	1488739423493543
2026-07-24	08:45:24	785	4.2810	GBP	XLON	1488739423493587
2026-07-24	08:45:52	5	4.2810	GBP	XLON	1488739423493615
2026-07-24	08:45:52	10	4.2810	GBP	XLON	1488739423493614
2026-07-24	08:46:16	354	4.2820	GBP	XLON	1488739423493653
2026-07-24	08:46:16	463	4.2820	GBP	XLON	1488739423493654
2026-07-24	08:47:07	807	4.2810	GBP	XLON	1488739423493735
2026-07-24	08:47:08	850	4.2790	GBP	XLON	1488739423493737
2026-07-24	08:47:15	533	4.2770	GBP	XLON	1488739423493752
2026-07-24	08:48:05	799	4.2780	GBP	XLON	1488739423493806
2026-07-24	08:49:29	820	4.2730	GBP	XLON	1488739423493949

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:50:42	806	4.2740	GBP	XLON	1488739423494062
2026-07-24	08:52:07	882	4.2730	GBP	XLON	1488739423494130
2026-07-24	08:52:44	958	4.2710	GBP	XLON	1488739423494152
2026-07-24	08:54:52	641	4.2700	GBP	XLON	1488739423494362
2026-07-24	08:54:55	345	4.2700	GBP	XLON	1488739423494374
2026-07-24	08:55:47	851	4.2700	GBP	XLON	1488739423494457
2026-07-24	08:55:59	800	4.2680	GBP	XLON	1488739423494470
2026-07-24	08:58:06	994	4.2760	GBP	XLON	1488739423494660
2026-07-24	08:59:16	853	4.2740	GBP	XLON	1488739423494708
2026-07-24	08:59:22	1,645	4.2720	GBP	XLON	1488739423494718
2026-07-24	09:00:00	814	4.2730	GBP	XLON	1488739423494752
2026-07-24	09:00:36	802	4.2710	GBP	XLON	1488739423494835
2026-07-24	09:01:17	911	4.2670	GBP	XLON	1488739423494935
2026-07-24	09:02:45	800	4.2710	GBP	XLON	1488739423495123
2026-07-24	09:03:01	802	4.2690	GBP	XLON	1488739423495146
2026-07-24	09:05:37	844	4.2690	GBP	XLON	1488739423495269
2026-07-24	09:06:02	804	4.2690	GBP	XLON	1488739423495297
2026-07-24	09:06:44	830	4.2710	GBP	XLON	1488739423495340
2026-07-24	09:06:52	829	4.2710	GBP	XLON	1488739423495353
2026-07-24	09:07:33	803	4.2690	GBP	XLON	1488739423495396
2026-07-24	09:09:02	379	4.2760	GBP	XLON	1488739423495517
2026-07-24	09:09:02	591	4.2760	GBP	XLON	1488739423495518
2026-07-24	09:10:58	848	4.2770	GBP	XLON	1488739423495663
2026-07-24	09:11:06	803	4.2750	GBP	XLON	1488739423495685
2026-07-24	09:12:14	813	4.2740	GBP	XLON	1488739423495756
2026-07-24	09:12:51	410	4.2780	GBP	XLON	1488739423495859
2026-07-24	09:12:51	437	4.2780	GBP	XLON	1488739423495858
2026-07-24	09:13:41	867	4.2800	GBP	XLON	1488739423495903
2026-07-24	09:14:47	799	4.2800	GBP	XLON	1488739423495983
2026-07-24	09:15:51	97	4.2820	GBP	XLON	1488739423496093
2026-07-24	09:15:51	715	4.2820	GBP	XLON	1488739423496092
2026-07-24	09:17:15	815	4.2890	GBP	XLON	1488739423496165
2026-07-24	09:17:55	891	4.2860	GBP	XLON	1488739423496209
2026-07-24	09:19:51	919	4.2880	GBP	XLON	1488739423496382
2026-07-24	09:21:52	823	4.2900	GBP	XLON	1488739423496554
2026-07-24	09:25:25	1,280	4.2950	GBP	XLON	1488739423496821
2026-07-24	09:26:16	900	4.2970	GBP	XLON	1488739423496867
2026-07-24	09:26:33	1,076	4.3010	GBP	XLON	1488739423496919
2026-07-24	09:30:00	1,224	4.3090	GBP	XLON	1488739423497259
2026-07-24	09:31:26	944	4.3140	GBP	XLON	1488739423497366
2026-07-24	09:32:02	856	4.3140	GBP	XLON	1488739423497427

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	09:34:40	1,146	4.3220	GBP	XLON	1488739423497674
2026-07-24	09:34:49	1,378	4.3200	GBP	XLON	1488739423497682
2026-07-24	09:35:44	562	4.3200	GBP	XLON	1488739423497717
2026-07-24	09:35:44	657	4.3200	GBP	XLON	1488739423497718
2026-07-24	09:37:28	562	4.3240	GBP	XLON	1488739423497925
2026-07-24	09:37:28	713	4.3240	GBP	XLON	1488739423497924
2026-07-24	09:37:53	967	4.3220	GBP	XLON	1488739423497945
2026-07-24	09:39:54	976	4.3220	GBP	XLON	1488739423498048
2026-07-24	09:40:31	908	4.3200	GBP	XLON	1488739423498167
2026-07-24	09:43:22	861	4.3170	GBP	XLON	1488739423498431
2026-07-24	09:45:44	1,011	4.3240	GBP	XLON	1488739423498624
2026-07-24	09:45:44	1,180	4.3260	GBP	XLON	1488739423498619
2026-07-24	09:46:13	1,198	4.3210	GBP	XLON	1488739423498650
2026-07-24	09:46:13	872	4.3230	GBP	XLON	1488739423498645
2026-07-24	09:48:28	888	4.3160	GBP	XLON	1488739423498832
2026-07-24	09:52:14	833	4.3110	GBP	XLON	1488739423499099
2026-07-24	09:52:14	838	4.3130	GBP	XLON	1488739423499096
2026-07-24	09:53:17	827	4.3170	GBP	XLON	1488739423499218
2026-07-24	09:53:49	824	4.3140	GBP	XLON	1488739423499245
2026-07-24	09:54:30	806	4.3100	GBP	XLON	1488739423499300
2026-07-24	09:55:49	641	4.3120	GBP	XLON	1488739423499350
2026-07-24	09:58:19	1,036	4.3120	GBP	XLON	1488739423499536
2026-07-24	09:58:30	846	4.3090	GBP	XLON	1488739423499540
2026-07-24	09:59:09	857	4.3090	GBP	XLON	1488739423499575
2026-07-24	10:00:31	926	4.3110	GBP	XLON	1488739423499634
2026-07-24	10:03:55	1,502	4.3170	GBP	XLON	1488739423499848
2026-07-24	10:03:55	844	4.3190	GBP	XLON	1488739423499845
2026-07-24	10:04:12	510	4.3160	GBP	XLON	1488739423499863
2026-07-24	10:05:55	832	4.3190	GBP	XLON	1488739423499961
2026-07-24	10:06:34	1,115	4.3190	GBP	XLON	1488739423499983
2026-07-24	10:08:02	915	4.3210	GBP	XLON	1488739423500108
2026-07-24	10:09:49	812	4.3250	GBP	XLON	1488739423500277
2026-07-24	10:11:00	1,594	4.3260	GBP	XLON	1488739423500385
2026-07-24	10:12:45	1,008	4.3250	GBP	XLON	1488739423500527
2026-07-24	10:15:25	851	4.3230	GBP	XLON	1488739423500699
2026-07-24	10:16:44	932	4.3210	GBP	XLON	1488739423500757
2026-07-24	10:17:54	1,117	4.3230	GBP	XLON	1488739423500810
2026-07-24	10:18:53	104	4.3230	GBP	XLON	1488739423500857
2026-07-24	10:18:53	805	4.3230	GBP	XLON	1488739423500856
2026-07-24	10:20:06	1,626	4.3250	GBP	XLON	1488739423501017
2026-07-24	10:20:31	1,142	4.3230	GBP	XLON	1488739423501036

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	10:22:03	1,501	4.3310	GBP	XLON	1488739423501132
2026-07-24	10:22:10	349	4.3280	GBP	XLON	1488739423501141
2026-07-24	10:22:10	784	4.3280	GBP	XLON	1488739423501140
2026-07-24	10:23:33	1,221	4.3280	GBP	XLON	1488739423501246
2026-07-24	10:26:34	1,270	4.3290	GBP	XLON	1488739423501366
2026-07-24	10:27:39	803	4.3260	GBP	XLON	1488739423501398
2026-07-24	10:27:40	898	4.3240	GBP	XLON	1488739423501408
2026-07-24	10:28:52	1,259	4.3270	GBP	XLON	1488739423501478
2026-07-24	10:29:45	676	4.3250	GBP	XLON	1488739423501526
2026-07-24	10:30:21	182	4.3250	GBP	XLON	1488739423501550
2026-07-24	10:31:48	821	4.3270	GBP	XLON	1488739423501626
2026-07-24	10:32:30	824	4.3250	GBP	XLON	1488739423501644
2026-07-24	10:32:31	193	4.3230	GBP	XLON	1488739423501645
2026-07-24	10:32:31	745	4.3230	GBP	XLON	1488739423501646
2026-07-24	10:35:04	820	4.3210	GBP	XLON	1488739423501795
2026-07-24	10:35:11	875	4.3190	GBP	XLON	1488739423501811
2026-07-24	10:37:25	805	4.3190	GBP	XLON	1488739423501949
2026-07-24	10:40:10	1,387	4.3190	GBP	XLON	1488739423502064
2026-07-24	10:40:46	915	4.3190	GBP	XLON	1488739423502109
2026-07-24	10:42:25	126	4.3230	GBP	XLON	1488739423502191
2026-07-24	10:42:25	737	4.3230	GBP	XLON	1488739423502192
2026-07-24	10:42:45	802	4.3210	GBP	XLON	1488739423502210
2026-07-24	10:43:04	884	4.3190	GBP	XLON	1488739423502216
2026-07-24	10:44:44	185	4.3160	GBP	XLON	1488739423502272
2026-07-24	10:44:44	614	4.3160	GBP	XLON	1488739423502273
2026-07-24	10:47:10	811	4.3160	GBP	XLON	1488739423502346
2026-07-24	10:47:49	240	4.3180	GBP	XLON	1488739423502388
2026-07-24	10:47:49	598	4.3180	GBP	XLON	1488739423502387
2026-07-24	10:48:57	831	4.3160	GBP	XLON	1488739423502483
2026-07-24	10:49:44	828	4.3150	GBP	XLON	1488739423502524
2026-07-24	10:54:10	815	4.3170	GBP	XLON	1488739423503120
2026-07-24	10:56:45	1,311	4.3190	GBP	XLON	1488739423503222
2026-07-24	10:57:44	1,090	4.3190	GBP	XLON	1488739423503281
2026-07-24	10:59:05	1,296	4.3190	GBP	XLON	1488739423503324
2026-07-24	10:59:55	898	4.3210	GBP	XLON	1488739423503378
2026-07-24	11:01:03	1,064	4.3230	GBP	XLON	1488739423503448
2026-07-24	11:04:23	823	4.3200	GBP	XLON	1488739423503574
2026-07-24	11:04:25	805	4.3220	GBP	XLON	1488739423503591
2026-07-24	11:04:44	832	4.3200	GBP	XLON	1488739423503608
2026-07-24	11:05:26	816	4.3180	GBP	XLON	1488739423503649
2026-07-24	11:08:57	799	4.3200	GBP	XLON	1488739423503869

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	11:09:26	890	4.3200	GBP	XLON	1488739423503895
2026-07-24	11:10:35	808	4.3200	GBP	XLON	1488739423503939
2026-07-24	11:13:09	165	4.3200	GBP	XLON	1488739423504037
2026-07-24	11:13:09	700	4.3200	GBP	XLON	1488739423504036
2026-07-24	11:15:38	843	4.3150	GBP	XLON	1488739423504179
2026-07-24	11:15:38	839	4.3180	GBP	XLON	1488739423504152
2026-07-24	11:15:38	829	4.3200	GBP	XLON	1488739423504144
2026-07-24	11:16:14	838	4.3180	GBP	XLON	1488739423504264
2026-07-24	11:16:14	799	4.3200	GBP	XLON	1488739423504260
2026-07-24	11:22:34	804	4.3180	GBP	XLON	1488739423504644
2026-07-24	11:24:56	1,399	4.3190	GBP	XLON	1488739423504765
2026-07-24	11:25:03	498	4.3170	GBP	XLON	1488739423504783
2026-07-24	11:25:03	565	4.3170	GBP	XLON	1488739423504784
2026-07-24	11:25:49	882	4.3170	GBP	XLON	1488739423504813
2026-07-24	11:25:54	891	4.3150	GBP	XLON	1488739423504824
2026-07-24	11:28:34	847	4.3180	GBP	XLON	1488739423504949
2026-07-24	11:29:05	821	4.3190	GBP	XLON	1488739423504983
2026-07-24	11:33:54	235	4.3180	GBP	XLON	1488739423505323
2026-07-24	11:33:54	593	4.3180	GBP	XLON	1488739423505324
2026-07-24	11:34:27	876	4.3160	GBP	XLON	1488739423505401
2026-07-24	11:37:15	847	4.3130	GBP	XLON	1488739423505564
2026-07-24	11:37:15	909	4.3150	GBP	XLON	1488739423505549
2026-07-24	11:37:15	2,191	4.3170	GBP	XLON	1488739423505548
2026-07-24	11:39:18	865	4.3160	GBP	XLON	1488739423505672
2026-07-24	11:41:26	151	4.3190	GBP	XLON	1488739423505749
2026-07-24	11:41:26	655	4.3190	GBP	XLON	1488739423505748
2026-07-24	11:46:07	431	4.3210	GBP	XLON	1488739423506031
2026-07-24	11:46:07	889	4.3210	GBP	XLON	1488739423506032
2026-07-24	11:50:50	1,789	4.3230	GBP	XLON	1488739423506213
2026-07-24	11:51:43	257	4.3210	GBP	XLON	1488739423506231
2026-07-24	11:51:43	851	4.3210	GBP	XLON	1488739423506230
2026-07-24	11:53:11	1,198	4.3190	GBP	XLON	1488739423506276
2026-07-24	11:58:26	442	4.3190	GBP	XLON	1488739423506711
2026-07-24	11:58:26	1,605	4.3190	GBP	XLON	1488739423506712
2026-07-24	12:00:14	536	4.3250	GBP	XLON	1488739423507224
2026-07-24	12:00:14	1,001	4.3250	GBP	XLON	1488739423507225
2026-07-24	12:01:13	89	4.3250	GBP	XLON	1488739423507362
2026-07-24	12:03:21	1,326	4.3270	GBP	XLON	1488739423507560
2026-07-24	12:04:00	938	4.3250	GBP	XLON	1488739423507611
2026-07-24	12:04:51	1,121	4.3230	GBP	XLON	1488739423507677
2026-07-24	12:05:55	1,823	4.3220	GBP	XLON	1488739423507775

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	12:07:16	1,007	4.3200	GBP	XLON	1488739423507905
2026-07-24	12:07:38	10	4.3180	GBP	XLON	1488739423507936
2026-07-24	12:07:38	1,096	4.3180	GBP	XLON	1488739423507937
2026-07-24	12:08:15	879	4.3180	GBP	XLON	1488739423507970
2026-07-24	12:08:58	232	4.3150	GBP	XLON	1488739423508056
2026-07-24	12:08:58	693	4.3150	GBP	XLON	1488739423508057
2026-07-24	12:09:54	825	4.3150	GBP	XLON	1488739423508129
2026-07-24	12:13:05	805	4.3160	GBP	XLON	1488739423508419
2026-07-24	12:14:25	742	4.3130	GBP	XLON	1488739423508491
2026-07-24	12:14:25	828	4.3130	GBP	XLON	1488739423508492
2026-07-24	12:16:10	830	4.3130	GBP	XLON	1488739423508666
2026-07-24	12:17:16	661	4.3130	GBP	XLON	1488739423508696
2026-07-24	12:17:40	139	4.3130	GBP	XLON	1488739423508725
2026-07-24	12:19:58	829	4.3150	GBP	XLON	1488739423508830
2026-07-24	12:21:09	800	4.3170	GBP	XLON	1488739423508937
2026-07-24	12:23:13	805	4.3170	GBP	XLON	1488739423509064
2026-07-24	12:24:02	177	4.3150	GBP	XLON	1488739423509109
2026-07-24	12:24:02	349	4.3150	GBP	XLON	1488739423509110
2026-07-24	12:24:02	392	4.3150	GBP	XLON	1488739423509108
2026-07-24	12:24:39	813	4.3170	GBP	XLON	1488739423509152
2026-07-24	12:25:50	846	4.3170	GBP	XLON	1488739423509205
2026-07-24	12:26:58	14	4.3190	GBP	XLON	1488739423509267
2026-07-24	12:26:58	793	4.3190	GBP	XLON	1488739423509266
2026-07-24	12:30:11	983	4.3230	GBP	XLON	1488739423509381
2026-07-24	12:31:06	1,050	4.3230	GBP	XLON	1488739423509430
2026-07-24	12:31:36	910	4.3230	GBP	XLON	1488739423509488
2026-07-24	12:33:27	832	4.3250	GBP	XLON	1488739423509592
2026-07-24	12:34:58	802	4.3250	GBP	XLON	1488739423509678
2026-07-24	12:35:32	869	4.3250	GBP	XLON	1488739423509710
2026-07-24	12:38:04	1,019	4.3270	GBP	XLON	1488739423509928
2026-07-24	12:42:23	1,156	4.3290	GBP	XLON	1488739423510281
2026-07-24	12:46:16	862	4.3310	GBP	XLON	1488739423510597
2026-07-24	12:47:43	838	4.3290	GBP	XLON	1488739423510686
2026-07-24	12:50:22	1,023	4.3290	GBP	XLON	1488739423510862
2026-07-24	12:52:57	34	4.3310	GBP	XLON	1488739423511022
2026-07-24	12:52:57	997	4.3310	GBP	XLON	1488739423511021
2026-07-24	12:53:32	1,771	4.3290	GBP	XLON	1488739423511058
2026-07-24	12:56:45	252	4.3300	GBP	XLON	1488739423511274
2026-07-24	12:56:57	1,307	4.3300	GBP	XLON	1488739423511284
2026-07-24	12:58:37	959	4.3370	GBP	XLON	1488739423511529
2026-07-24	12:58:38	757	4.3370	GBP	XLON	1488739423511545

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	12:58:38	1,352	4.3370	GBP	XLON	1488739423511544
2026-07-24	12:58:48	842	4.3400	GBP	XLON	1488739423511574
2026-07-24	12:59:38	347	4.3470	GBP	XLON	1488739423511888
2026-07-24	12:59:38	673	4.3470	GBP	XLON	1488739423511887
2026-07-24	13:01:14	518	4.3430	GBP	XLON	1488739423512198
2026-07-24	13:02:16	955	4.3430	GBP	XLON	1488739423512293
2026-07-24	13:04:52	547	4.3400	GBP	XLON	1488739423512523
2026-07-24	13:05:40	1,265	4.3400	GBP	XLON	1488739423512561
2026-07-24	13:06:43	970	4.3400	GBP	XLON	1488739423512654
2026-07-24	13:08:58	948	4.3440	GBP	XLON	1488739423512773
2026-07-24	13:10:01	874	4.3450	GBP	XLON	1488739423512864
2026-07-24	13:10:45	281	4.3450	GBP	XLON	1488739423512941
2026-07-24	13:10:45	533	4.3450	GBP	XLON	1488739423512940
2026-07-24	13:12:50	847	4.3440	GBP	XLON	1488739423513083
2026-07-24	13:14:24	821	4.3440	GBP	XLON	1488739423513299
2026-07-24	13:15:33	1,492	4.3440	GBP	XLON	1488739423513380
2026-07-24	13:18:30	828	4.3450	GBP	XLON	1488739423513641
2026-07-24	13:18:49	814	4.3430	GBP	XLON	1488739423513666
2026-07-24	13:19:12	806	4.3420	GBP	XLON	1488739423513682
2026-07-24	13:21:02	831	4.3420	GBP	XLON	1488739423513838
2026-07-24	13:21:29	808	4.3420	GBP	XLON	1488739423513898
2026-07-24	13:22:11	878	4.3410	GBP	XLON	1488739423513942
2026-07-24	13:25:08	808	4.3370	GBP	XLON	1488739423514179
2026-07-24	13:25:08	812	4.3390	GBP	XLON	1488739423514152
2026-07-24	13:26:37	811	4.3410	GBP	XLON	1488739423514490
2026-07-24	13:28:04	876	4.3410	GBP	XLON	1488739423514604
2026-07-24	13:30:01	817	4.3420	GBP	XLON	1488739423514754
2026-07-24	13:30:16	841	4.3410	GBP	XLON	1488739423514770
2026-07-24	13:30:30	805	4.3390	GBP	XLON	1488739423514791
2026-07-24	13:33:41	1,361	4.3460	GBP	XLON	1488739423514947
2026-07-24	13:33:59	800	4.3440	GBP	XLON	1488739423514973
2026-07-24	13:36:13	1,153	4.3440	GBP	XLON	1488739423515109
2026-07-24	13:38:07	909	4.3410	GBP	XLON	1488739423515205
2026-07-24	13:39:09	316	4.3430	GBP	XLON	1488739423515252
2026-07-24	13:39:14	647	4.3430	GBP	XLON	1488739423515256
2026-07-24	13:39:38	974	4.3410	GBP	XLON	1488739423515282
2026-07-24	13:41:22	1,505	4.3430	GBP	XLON	1488739423515419
2026-07-24	13:42:05	919	4.3410	GBP	XLON	1488739423515462
2026-07-24	13:43:01	829	4.3380	GBP	XLON	1488739423515570
2026-07-24	13:44:18	917	4.3350	GBP	XLON	1488739423515663
2026-07-24	13:45:42	649	4.3370	GBP	XLON	1488739423515801

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	13:46:34	836	4.3350	GBP	XLON	1488739423515876
2026-07-24	13:48:12	1,068	4.3340	GBP	XLON	1488739423516021
2026-07-24	13:50:36	92	4.3360	GBP	XLON	1488739423516165
2026-07-24	13:50:36	745	4.3360	GBP	XLON	1488739423516164
2026-07-24	13:51:57	464	4.3340	GBP	XLON	1488739423516272
2026-07-24	13:52:23	153	4.3340	GBP	XLON	1488739423516295
2026-07-24	13:52:23	410	4.3340	GBP	XLON	1488739423516292
2026-07-24	13:55:40	854	4.3320	GBP	XLON	1488739423516550
2026-07-24	13:57:01	682	4.3320	GBP	XLON	1488739423516654
2026-07-24	13:57:01	1,216	4.3320	GBP	XLON	1488739423516655
2026-07-24	13:58:10	885	4.3300	GBP	XLON	1488739423516705
2026-07-24	14:00:00	916	4.3340	GBP	XLON	1488739423516776
2026-07-24	14:00:45	1,470	4.3380	GBP	XLON	1488739423516878
2026-07-24	14:01:52	267	4.3380	GBP	XLON	1488739423516929
2026-07-24	14:01:52	924	4.3380	GBP	XLON	1488739423516928
2026-07-24	14:02:16	934	4.3360	GBP	XLON	1488739423516968
2026-07-24	14:02:24	968	4.3340	GBP	XLON	1488739423516986
2026-07-24	14:04:00	1,058	4.3300	GBP	XLON	1488739423517141
2026-07-24	14:04:55	120	4.3280	GBP	XLON	1488739423517222
2026-07-24	14:04:55	268	4.3280	GBP	XLON	1488739423517220
2026-07-24	14:04:55	612	4.3280	GBP	XLON	1488739423517221
2026-07-24	14:06:11	341	4.3250	GBP	XLON	1488739423517342
2026-07-24	14:06:11	566	4.3250	GBP	XLON	1488739423517341
2026-07-24	14:07:42	1,018	4.3280	GBP	XLON	1488739423517484
2026-07-24	14:17:16	1,560	4.3370	GBP	XLON	1488739423518101
2026-07-24	14:19:25	1,366	4.3350	GBP	XLON	1488739423518290
2026-07-24	14:19:34	1,775	4.3350	GBP	XLON	1488739423518310
2026-07-24	14:21:24	1,593	4.3370	GBP	XLON	1488739423518424
2026-07-24	14:22:05	1,974	4.3370	GBP	XLON	1488739423518453
2026-07-24	14:22:26	551	4.3350	GBP	XLON	1488739423518484
2026-07-24	14:22:41	678	4.3350	GBP	XLON	1488739423518499
2026-07-24	14:24:29	1,769	4.3330	GBP	XLON	1488739423518611
2026-07-24	14:24:58	397	4.3340	GBP	XLON	1488739423518653
2026-07-24	14:25:05	493	4.3340	GBP	XLON	1488739423518679
2026-07-24	14:28:40	1,334	4.3390	GBP	XLON	1488739423518993
2026-07-24	14:29:45	432	4.3370	GBP	XLON	1488739423519063
2026-07-24	14:29:45	1,756	4.3370	GBP	XLON	1488739423519064
2026-07-24	14:29:56	409	4.3360	GBP	XLON	1488739423519098
2026-07-24	14:29:56	488	4.3360	GBP	XLON	1488739423519097
2026-07-24	14:30:02	1,918	4.3360	GBP	XLON	1488739423519162
2026-07-24	14:30:09	488	4.3340	GBP	XLON	1488739423519254

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	14:30:09	745	4.3340	GBP	XLON	1488739423519255
2026-07-24	14:30:14	200	4.3340	GBP	XLON	1488739423519302
2026-07-24	14:30:16	186	4.3340	GBP	XLON	1488739423519315
2026-07-24	14:30:16	1,000	4.3340	GBP	XLON	1488739423519313
2026-07-24	14:30:20	807	4.3340	GBP	XLON	1488739423519340
2026-07-24	14:30:29	950	4.3360	GBP	XLON	1488739423519430
2026-07-24	14:31:27	902	4.3370	GBP	XLON	1488739423519695
2026-07-24	14:31:31	1,348	4.3350	GBP	XLON	1488739423519739
2026-07-24	14:32:37	906	4.3340	GBP	XLON	1488739423519948
2026-07-24	14:32:51	816	4.3310	GBP	XLON	1488739423520035
2026-07-24	14:34:21	1,112	4.3300	GBP	XLON	1488739423520335
2026-07-24	14:34:37	870	4.3280	GBP	XLON	1488739423520381
2026-07-24	14:34:44	813	4.3260	GBP	XLON	1488739423520397
2026-07-24	14:35:12	1,363	4.3260	GBP	XLON	1488739423520542
2026-07-24	14:35:26	1,031	4.3260	GBP	XLON	1488739423520601
2026-07-24	14:35:33	320	4.3260	GBP	XLON	1488739423520617
2026-07-24	14:35:34	481	4.3260	GBP	XLON	1488739423520618
2026-07-24	14:35:41	820	4.3260	GBP	XLON	1488739423520625
2026-07-24	14:36:32	220	4.3270	GBP	XLON	1488739423520847
2026-07-24	14:36:32	948	4.3270	GBP	XLON	1488739423520848
2026-07-24	14:39:02	256	4.3290	GBP	XLON	1488739423521303
2026-07-24	14:39:02	854	4.3290	GBP	XLON	1488739423521302
2026-07-24	14:39:52	1,040	4.3270	GBP	XLON	1488739423521435
2026-07-24	14:40:02	519	4.3250	GBP	XLON	1488739423521458
2026-07-24	14:40:11	138	4.3270	GBP	XLON	1488739423521530
2026-07-24	14:40:11	1,337	4.3270	GBP	XLON	1488739423521529
2026-07-24	14:41:09	386	4.3290	GBP	XLON	1488739423521716
2026-07-24	14:41:09	644	4.3290	GBP	XLON	1488739423521717
2026-07-24	14:42:15	979	4.3290	GBP	XLON	1488739423521972
2026-07-24	14:42:18	1,447	4.3270	GBP	XLON	1488739423521979
2026-07-24	14:43:05	810	4.3270	GBP	XLON	1488739423522137
2026-07-24	14:43:05	1,331	4.3270	GBP	XLON	1488739423522138
2026-07-24	14:44:12	439	4.3270	GBP	XLON	1488739423522321
2026-07-24	14:44:33	1,242	4.3310	GBP	XLON	1488739423522429
2026-07-24	14:45:00	1,871	4.3310	GBP	XLON	1488739423522520
2026-07-24	14:46:34	618	4.3320	GBP	XLON	1488739423522732
2026-07-24	14:46:34	950	4.3320	GBP	XLON	1488739423522731
2026-07-24	14:48:08	616	4.3350	GBP	XLON	1488739423523004
2026-07-24	14:48:09	57	4.3350	GBP	XLON	1488739423523006
2026-07-24	14:48:09	1,179	4.3350	GBP	XLON	1488739423523005
2026-07-24	14:48:28	1,079	4.3370	GBP	XLON	1488739423523067

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	14:49:20	1,824	4.3370	GBP	XLON	1488739423523181
2026-07-24	14:49:40	107	4.3350	GBP	XLON	1488739423523203
2026-07-24	14:50:21	522	4.3330	GBP	XLON	1488739423523386
2026-07-24	14:50:21	942	4.3330	GBP	XLON	1488739423523387
2026-07-24	14:50:28	1,298	4.3310	GBP	XLON	1488739423523472
2026-07-24	14:50:59	839	4.3340	GBP	XLON	1488739423523594
2026-07-24	14:51:33	1,595	4.3360	GBP	XLON	1488739423523740
2026-07-24	14:51:50	999	4.3340	GBP	XLON	1488739423523807
2026-07-24	14:52:12	442	4.3340	GBP	XLON	1488739423523920
2026-07-24	14:52:12	787	4.3340	GBP	XLON	1488739423523919
2026-07-24	14:53:02	78	4.3360	GBP	XLON	1488739423524237
2026-07-24	14:53:02	787	4.3360	GBP	XLON	1488739423524236
2026-07-24	14:54:40	38	4.3390	GBP	XLON	1488739423524555
2026-07-24	14:54:40	839	4.3390	GBP	XLON	1488739423524554
2026-07-24	14:54:56	825	4.3370	GBP	XLON	1488739423524591
2026-07-24	14:55:52	865	4.3360	GBP	XLON	1488739423524679
2026-07-24	14:56:10	343	4.3360	GBP	XLON	1488739423524703
2026-07-24	14:56:29	815	4.3340	GBP	XLON	1488739423524751
2026-07-24	14:56:59	1,270	4.3340	GBP	XLON	1488739423524888
2026-07-24	14:57:17	872	4.3320	GBP	XLON	1488739423524950
2026-07-24	14:57:22	127	4.3320	GBP	XLON	1488739423524961
2026-07-24	14:57:28	838	4.3300	GBP	XLON	1488739423524970
2026-07-24	14:58:56	1,719	4.3310	GBP	XLON	1488739423525175
2026-07-24	14:59:51	945	4.3310	GBP	XLON	1488739423525268
2026-07-24	15:00:02	241	4.3310	GBP	XLON	1488739423525297
2026-07-24	15:00:13	804	4.3290	GBP	XLON	1488739423525334
2026-07-24	15:02:00	831	4.3330	GBP	XLON	1488739423525676
2026-07-24	15:02:39	964	4.3310	GBP	XLON	1488739423525774
2026-07-24	15:03:04	862	4.3290	GBP	XLON	1488739423525866
2026-07-24	15:04:04	881	4.3280	GBP	XLON	1488739423526122
2026-07-24	15:04:34	1,062	4.3260	GBP	XLON	1488739423526212
2026-07-24	15:04:56	1,233	4.3240	GBP	XLON	1488739423526271
2026-07-24	15:05:26	658	4.3260	GBP	XLON	1488739423526366
2026-07-24	15:06:07	200	4.3260	GBP	XLON	1488739423526428
2026-07-24	15:06:07	658	4.3260	GBP	XLON	1488739423526427
2026-07-24	15:06:36	441	4.3240	GBP	XLON	1488739423526534
2026-07-24	15:06:43	388	4.3260	GBP	XLON	1488739423526568
2026-07-24	15:06:43	1,456	4.3260	GBP	XLON	1488739423526567
2026-07-24	15:06:51	375	4.3240	GBP	XLON	1488739423526601
2026-07-24	15:08:20	103	4.3270	GBP	XLON	1488739423526760
2026-07-24	15:08:20	894	4.3270	GBP	XLON	1488739423526762

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	15:08:20	1,104	4.3270	GBP	XLON	1488739423526761
2026-07-24	15:08:50	840	4.3250	GBP	XLON	1488739423526797
2026-07-24	15:09:27	566	4.3260	GBP	XLON	1488739423526881
2026-07-24	15:09:31	499	4.3260	GBP	XLON	1488739423526883
2026-07-24	15:11:34	182	4.3270	GBP	XLON	1488739423527093
2026-07-24	15:11:34	683	4.3270	GBP	XLON	1488739423527092
2026-07-24	15:12:12	1,701	4.3280	GBP	XLON	1488739423527145
2026-07-24	15:13:20	1,829	4.3290	GBP	XLON	1488739423527325
2026-07-24	15:13:32	1,139	4.3290	GBP	XLON	1488739423527371
2026-07-24	15:14:44	1,291	4.3310	GBP	XLON	1488739423527506
2026-07-24	15:14:49	811	4.3290	GBP	XLON	1488739423527514
2026-07-24	15:15:50	66	4.3270	GBP	XLON	1488739423527701
2026-07-24	15:15:55	41	4.3270	GBP	XLON	1488739423527718
2026-07-24	15:15:55	1,263	4.3270	GBP	XLON	1488739423527717
2026-07-24	15:17:26	983	4.3240	GBP	XLON	1488739423527890
2026-07-24	15:18:20	1,840	4.3270	GBP	XLON	1488739423528152
2026-07-24	15:19:35	1,125	4.3290	GBP	XLON	1488739423528449
2026-07-24	15:20:03	289	4.3290	GBP	XLON	1488739423528497
2026-07-24	15:20:03	1,622	4.3290	GBP	XLON	1488739423528496
2026-07-24	15:20:31	2,180	4.3270	GBP	XLON	1488739423528587
2026-07-24	15:21:08	1,093	4.3250	GBP	XLON	1488739423528696
2026-07-24	15:22:04	233	4.3230	GBP	XLON	1488739423528789
2026-07-24	15:22:04	627	4.3230	GBP	XLON	1488739423528788
2026-07-24	15:22:56	55	4.3230	GBP	XLON	1488739423528891
2026-07-24	15:22:56	1,397	4.3230	GBP	XLON	1488739423528890
2026-07-24	15:23:34	876	4.3230	GBP	XLON	1488739423528988
2026-07-24	15:25:45	809	4.3220	GBP	XLON	1488739423529286
2026-07-24	15:26:44	972	4.3270	GBP	XLON	1488739423529434
2026-07-24	15:26:45	1,401	4.3260	GBP	XLON	1488739423529452
2026-07-24	15:26:49	891	4.3240	GBP	XLON	1488739423529457
2026-07-24	15:27:29	935	4.3220	GBP	XLON	1488739423529509
2026-07-24	15:29:14	2,022	4.3210	GBP	XLON	1488739423529708
2026-07-24	15:30:51	1,585	4.3250	GBP	XLON	1488739423529999
2026-07-24	15:32:22	913	4.3280	GBP	XLON	1488739423530137
2026-07-24	15:33:01	912	4.3250	GBP	XLON	1488739423530213
2026-07-24	15:33:45	1,114	4.3260	GBP	XLON	1488739423530299
2026-07-24	15:34:01	1,243	4.3250	GBP	XLON	1488739423530337
2026-07-24	15:34:47	81	4.3250	GBP	XLON	1488739423530418
2026-07-24	15:35:02	782	4.3260	GBP	XLON	1488739423530476
2026-07-24	15:35:02	1,249	4.3260	GBP	XLON	1488739423530475
2026-07-24	15:35:28	1,259	4.3290	GBP	XLON	1488739423530541

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	15:36:14	9	4.3270	GBP	XLON	1488739423530622
2026-07-24	15:36:14	18	4.3270	GBP	XLON	1488739423530623
2026-07-24	15:36:14	994	4.3270	GBP	XLON	1488739423530624
2026-07-24	15:36:47	320	4.3250	GBP	XLON	1488739423530713
2026-07-24	15:36:50	552	4.3250	GBP	XLON	1488739423530725
2026-07-24	15:37:41	1,620	4.3230	GBP	XLON	1488739423530842
2026-07-24	15:38:30	1,555	4.3220	GBP	XLON	1488739423530980
2026-07-24	15:39:12	180	4.3220	GBP	XLON	1488739423531164
2026-07-24	15:39:19	266	4.3220	GBP	XLON	1488739423531173
2026-07-24	15:39:19	588	4.3220	GBP	XLON	1488739423531174
2026-07-24	15:39:52	500	4.3210	GBP	XLON	1488739423531275
2026-07-24	15:39:52	546	4.3210	GBP	XLON	1488739423531276
2026-07-24	15:39:56	1,741	4.3200	GBP	XLON	1488739423531293
2026-07-24	15:40:08	1,013	4.3200	GBP	XLON	1488739423531332
2026-07-24	15:41:14	61	4.3200	GBP	XLON	1488739423531504
2026-07-24	15:41:14	913	4.3200	GBP	XLON	1488739423531503
2026-07-24	15:41:54	1,282	4.3210	GBP	XLON	1488739423531651
2026-07-24	15:42:14	605	4.3190	GBP	XLON	1488739423531707
2026-07-24	15:42:36	627	4.3190	GBP	XLON	1488739423531734
2026-07-24	15:43:36	1,027	4.3200	GBP	XLON	1488739423531896
2026-07-24	15:44:04	320	4.3250	GBP	XLON	1488739423531972
2026-07-24	15:44:04	512	4.3250	GBP	XLON	1488739423531971
2026-07-24	15:44:28	942	4.3240	GBP	XLON	1488739423532033
2026-07-24	15:45:07	512	4.3240	GBP	XLON	1488739423532131
2026-07-24	15:45:25	207	4.3240	GBP	XLON	1488739423532157
2026-07-24	15:45:25	413	4.3240	GBP	XLON	1488739423532156
2026-07-24	15:45:25	1,643	4.3240	GBP	XLON	1488739423532155
2026-07-24	15:45:39	1,363	4.3220	GBP	XLON	1488739423532214
2026-07-24	15:45:46	1,000	4.3210	GBP	XLON	1488739423532266
2026-07-24	15:46:01	217	4.3190	GBP	XLON	1488739423532398
2026-07-24	15:46:01	505	4.3190	GBP	XLON	1488739423532399
2026-07-24	15:46:01	717	4.3190	GBP	XLON	1488739423532400
2026-07-24	15:46:16	354	4.3200	GBP	XLON	1488739423532471
2026-07-24	15:46:16	435	4.3200	GBP	XLON	1488739423532469
2026-07-24	15:46:16	520	4.3200	GBP	XLON	1488739423532470
2026-07-24	15:46:38	929	4.3200	GBP	XLON	1488739423532529
2026-07-24	15:47:00	997	4.3220	GBP	XLON	1488739423532597
2026-07-24	15:47:44	804	4.3200	GBP	XLON	1488739423532657
2026-07-24	15:48:12	190	4.3180	GBP	XLON	1488739423532741
2026-07-24	15:50:04	802	4.3240	GBP	XLON	1488739423532985
2026-07-24	15:50:44	397	4.3240	GBP	XLON	1488739423533037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	15:50:44	669	4.3240	GBP	XLON	1488739423533027
2026-07-24	15:50:44	1,064	4.3240	GBP	XLON	1488739423533028
2026-07-24	15:52:03	228	4.3240	GBP	XLON	1488739423533117
2026-07-24	15:52:03	1,936	4.3240	GBP	XLON	1488739423533116
2026-07-24	15:52:45	1,893	4.3240	GBP	XLON	1488739423533197
2026-07-24	15:52:53	1,445	4.3220	GBP	XLON	1488739423533211
2026-07-24	15:52:57	408	4.3200	GBP	XLON	1488739423533221
2026-07-24	15:52:57	866	4.3200	GBP	XLON	1488739423533222
2026-07-24	15:54:03	350	4.3210	GBP	XLON	1488739423533337
2026-07-24	15:54:03	799	4.3210	GBP	XLON	1488739423533336
2026-07-24	15:56:06	568	4.3210	GBP	XLON	1488739423533589
2026-07-24	15:56:22	571	4.3210	GBP	XLON	1488739423533608
2026-07-24	15:57:20	476	4.3230	GBP	XLON	1488739423533752
2026-07-24	15:57:20	626	4.3230	GBP	XLON	1488739423533751
2026-07-24	15:57:21	754	4.3230	GBP	XLON	1488739423533769
2026-07-24	15:57:21	1,703	4.3230	GBP	XLON	1488739423533770
2026-07-24	15:57:49	1,030	4.3220	GBP	XLON	1488739423533808
2026-07-24	15:58:08	420	4.3230	GBP	XLON	1488739423533832
2026-07-24	15:58:08	685	4.3230	GBP	XLON	1488739423533833
2026-07-24	15:59:26	704	4.3230	GBP	XLON	1488739423533994
2026-07-24	15:59:26	1,384	4.3230	GBP	XLON	1488739423533995
2026-07-24	15:59:42	1,171	4.3230	GBP	XLON	1488739423534026
2026-07-24	16:00:40	1,009	4.3230	GBP	XLON	1488739423534194
2026-07-24	16:01:12	365	4.3230	GBP	XLON	1488739423534257
2026-07-24	16:01:12	2,144	4.3230	GBP	XLON	1488739423534256
2026-07-24	16:01:32	320	4.3210	GBP	XLON	1488739423534344
2026-07-24	16:01:46	1,184	4.3230	GBP	XLON	1488739423534376
2026-07-24	16:02:33	1,263	4.3230	GBP	XLON	1488739423534480
2026-07-24	16:02:33	1,929	4.3230	GBP	XLON	1488739423534483
2026-07-24	16:02:50	1,242	4.3210	GBP	XLON	1488739423534526
2026-07-24	16:04:29	421	4.3220	GBP	XLON	1488739423534767
2026-07-24	16:04:29	500	4.3220	GBP	XLON	1488739423534766
2026-07-24	16:04:41	193	4.3210	GBP	XLON	1488739423534791
2026-07-24	16:04:45	1,263	4.3210	GBP	XLON	1488739423534806
2026-07-24	16:05:38	49	4.3240	GBP	XLON	1488739423535012
2026-07-24	16:05:38	69	4.3240	GBP	XLON	1488739423535011
2026-07-24	16:05:38	681	4.3240	GBP	XLON	1488739423535010
2026-07-24	16:05:40	705	4.3230	GBP	XLON	1488739423535029
2026-07-24	16:06:00	1,411	4.3250	GBP	XLON	1488739423535092
2026-07-24	16:06:02	445	4.3230	GBP	XLON	1488739423535110
2026-07-24	16:07:05	921	4.3240	GBP	XLON	1488739423535320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	16:07:18	921	4.3240	GBP	XLON	1488739423535353
2026-07-24	16:07:33	1,435	4.3230	GBP	XLON	1488739423535381
2026-07-24	16:08:32	754	4.3230	GBP	XLON	1488739423535528
2026-07-24	16:08:32	1,535	4.3230	GBP	XLON	1488739423535529
2026-07-24	16:09:12	622	4.3220	GBP	XLON	1488739423535594
2026-07-24	16:09:12	789	4.3220	GBP	XLON	1488739423535593
2026-07-24	16:09:28	1,157	4.3210	GBP	XLON	1488739423535622
2026-07-24	16:09:42	1,174	4.3200	GBP	XLON	1488739423535657
2026-07-24	16:10:19	868	4.3200	GBP	XLON	1488739423535797
2026-07-24	16:10:49	376	4.3220	GBP	XLON	1488739423535882
2026-07-24	16:10:49	665	4.3220	GBP	XLON	1488739423535881
2026-07-24	16:10:55	129	4.3300	GBP	XLON	1488739423536051
2026-07-24	16:10:55	780	4.3300	GBP	XLON	1488739423536052
2026-07-24	16:10:56	999	4.3330	GBP	XLON	1488739423536124
2026-07-24	16:11:34	424	4.3320	GBP	XLON	1488739423536514
2026-07-24	16:11:34	722	4.3320	GBP	XLON	1488739423536515
2026-07-24	16:11:50	801	4.3300	GBP	XLON	1488739423536566
2026-07-24	16:12:30	806	4.3300	GBP	XLON	1488739423536645
2026-07-24	16:13:39	975	4.3280	GBP	XLON	1488739423536742
2026-07-24	16:13:51	134	4.3280	GBP	XLON	1488739423536762
2026-07-24	16:14:16	552	4.3300	GBP	XLON	1488739423536801
2026-07-24	16:14:16	791	4.3300	GBP	XLON	1488739423536802
2026-07-24	16:14:39	527	4.3350	GBP	XLON	1488739423536900
2026-07-24	16:14:39	1,469	4.3350	GBP	XLON	1488739423536899
2026-07-24	16:14:44	819	4.3340	GBP	XLON	1488739423536912
2026-07-24	16:14:59	816	4.3350	GBP	XLON	1488739423537010
2026-07-24	16:15:07	985	4.3390	GBP	XLON	1488739423537226
2026-07-24	16:15:35	825	4.3360	GBP	XLON	1488739423537841
2026-07-24	16:16:16	830	4.3340	GBP	XLON	1488739423538082
2026-07-24	16:16:42	1,040	4.3340	GBP	XLON	1488739423538122
2026-07-24	16:16:50	473	4.3330	GBP	XLON	1488739423538142
2026-07-24	16:16:50	731	4.3330	GBP	XLON	1488739423538143
2026-07-24	16:18:09	867	4.3360	GBP	XLON	1488739423538428
2026-07-24	16:18:09	1,343	4.3360	GBP	XLON	1488739423538429
2026-07-24	16:18:21	777	4.3350	GBP	XLON	1488739423538471
2026-07-24	16:59:42	181,771	4.3130	GBP	OTC	
2026-07-20	08:00:17	1,600	5.1340	EUR	XMAD	040000703
2026-07-20	08:00:17	497	5.1360	EUR	XMAD	040000705
2026-07-20	08:00:17	883	5.1360	EUR	XMAD	040000704
2026-07-20	08:00:17	328	5.1380	EUR	XMAD	040000707
2026-07-20	08:00:17	580	5.1380	EUR	XMAD	040000706

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	08:00:24	83	5.1300	EUR	XMAD	040000808
2026-07-20	08:00:24	617	5.1300	EUR	XMAD	040000809
2026-07-20	08:00:24	1,316	5.1300	EUR	XMAD	040000810
2026-07-20	08:00:24	651	5.1320	EUR	XMAD	040000812
2026-07-20	08:00:24	667	5.1320	EUR	XMAD	040000811
2026-07-20	08:00:24	669	5.1320	EUR	XMAD	040000813
2026-07-20	08:00:24	1,842	5.1320	EUR	XMAD	040000814
2026-07-20	08:00:31	1,465	5.1380	EUR	XMAD	040000839
2026-07-20	08:00:32	1,868	5.1340	EUR	XMAD	040000844
2026-07-20	08:00:32	1,480	5.1360	EUR	XMAD	040000841
2026-07-20	08:01:47	1,589	5.1420	EUR	XMAD	040000921
2026-07-20	08:01:47	1,675	5.1440	EUR	XMAD	040000920
2026-07-20	08:02:22	1,610	5.1520	EUR	XMAD	040000973
2026-07-20	08:03:51	1,736	5.1580	EUR	XMAD	040001061
2026-07-20	08:03:56	1,499	5.1560	EUR	XMAD	040001063
2026-07-20	08:03:57	214	5.1540	EUR	XMAD	040001067
2026-07-20	08:03:57	1,419	5.1540	EUR	XMAD	040001066
2026-07-20	08:04:26	1,792	5.1500	EUR	XMAD	040001114
2026-07-20	08:05:11	1,687	5.1480	EUR	XMAD	040001161
2026-07-20	08:05:46	1,458	5.1460	EUR	XMAD	040001413
2026-07-20	08:05:46	1,557	5.1480	EUR	XMAD	040001412
2026-07-20	08:08:00	1,497	5.1400	EUR	XMAD	040001504
2026-07-20	08:08:42	1,532	5.1400	EUR	XMAD	040001544
2026-07-20	08:10:02	2,095	5.1520	EUR	XMAD	040001635
2026-07-20	08:10:03	319	5.1520	EUR	XMAD	040001637
2026-07-20	08:10:03	994	5.1520	EUR	XMAD	040001638
2026-07-20	08:10:03	994	5.1520	EUR	XMAD	040001639
2026-07-20	08:10:16	1,584	5.1520	EUR	XMAD	040001649
2026-07-20	08:10:16	1,712	5.1540	EUR	XMAD	040001648
2026-07-20	08:11:57	1,493	5.1380	EUR	XMAD	040001758
2026-07-20	08:12:56	1,505	5.1400	EUR	XMAD	040001803
2026-07-20	08:13:38	1,487	5.1360	EUR	XMAD	040001818
2026-07-20	08:15:14	1,497	5.1280	EUR	XMAD	040001875
2026-07-20	08:15:44	1,483	5.1240	EUR	XMAD	040001917
2026-07-20	08:15:44	1,636	5.1260	EUR	XMAD	040001914
2026-07-20	08:17:22	1,458	5.1140	EUR	XMAD	040001982
2026-07-20	08:18:44	1,465	5.1220	EUR	XMAD	040002004
2026-07-20	08:19:20	477	5.1220	EUR	XMAD	040002021
2026-07-20	08:19:20	1,047	5.1220	EUR	XMAD	040002022
2026-07-20	08:20:32	1,473	5.1260	EUR	XMAD	040002052
2026-07-20	08:21:46	1,555	5.1220	EUR	XMAD	040002073

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	08:21:46	1,485	5.1240	EUR	XMAD	040002072
2026-07-20	08:24:19	1,455	5.1220	EUR	XMAD	040002249
2026-07-20	08:25:11	1,455	5.1220	EUR	XMAD	040002273
2026-07-20	08:27:30	269	5.1260	EUR	XMAD	040002359
2026-07-20	08:27:30	1,246	5.1260	EUR	XMAD	040002360
2026-07-20	08:28:56	1,533	5.1260	EUR	XMAD	040002385
2026-07-20	08:29:46	1,493	5.1320	EUR	XMAD	040002411
2026-07-20	08:31:31	1,466	5.1380	EUR	XMAD	040002473
2026-07-20	08:33:24	1,467	5.1360	EUR	XMAD	040002526
2026-07-20	08:34:43	1,727	5.1400	EUR	XMAD	040002578
2026-07-20	08:36:38	1,637	5.1460	EUR	XMAD	040002629
2026-07-20	08:38:26	1,480	5.1380	EUR	XMAD	040002711
2026-07-20	08:40:13	1,486	5.1420	EUR	XMAD	040002748
2026-07-20	08:41:20	1,478	5.1480	EUR	XMAD	040002777
2026-07-20	08:41:20	1,466	5.1500	EUR	XMAD	040002773
2026-07-20	08:45:05	1,467	5.1580	EUR	XMAD	040002888
2026-07-20	08:47:08	1,472	5.1580	EUR	XMAD	040002968
2026-07-20	08:49:06	1,581	5.1560	EUR	XMAD	040003026
2026-07-20	08:51:07	1,515	5.1520	EUR	XMAD	040003057
2026-07-20	08:52:46	640	5.1500	EUR	XMAD	040003090
2026-07-20	08:52:46	822	5.1500	EUR	XMAD	040003091
2026-07-20	08:54:50	1,543	5.1440	EUR	XMAD	040003133
2026-07-20	08:57:01	784	5.1620	EUR	XMAD	040003264
2026-07-20	08:57:01	805	5.1620	EUR	XMAD	040003263
2026-07-20	08:58:35	1,480	5.1560	EUR	XMAD	040003298
2026-07-20	08:58:35	1,588	5.1580	EUR	XMAD	040003296
2026-07-20	09:02:51	1,515	5.1600	EUR	XMAD	040003381
2026-07-20	09:04:28	1,529	5.1580	EUR	XMAD	040003435
2026-07-20	09:06:40	1,546	5.1600	EUR	XMAD	040003475
2026-07-20	09:10:27	1,498	5.1600	EUR	XMAD	040003535
2026-07-20	09:11:03	1,464	5.1580	EUR	XMAD	040003540
2026-07-20	09:12:49	1,485	5.1700	EUR	XMAD	040003575
2026-07-20	09:15:23	1,486	5.1720	EUR	XMAD	040003621
2026-07-20	09:17:11	1,520	5.1740	EUR	XMAD	040003691
2026-07-20	09:19:49	1,497	5.1740	EUR	XMAD	040003825
2026-07-20	09:22:23	1,455	5.1680	EUR	XMAD	040003883
2026-07-20	09:22:23	1,517	5.1700	EUR	XMAD	040003880
2026-07-20	09:25:49	372	5.1740	EUR	XMAD	040003940
2026-07-20	09:25:49	1,092	5.1740	EUR	XMAD	040003939
2026-07-20	09:29:59	1,591	5.1720	EUR	XMAD	040003998
2026-07-20	09:33:04	1,483	5.1760	EUR	XMAD	040004086

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	09:33:05	1,510	5.1740	EUR	XMAD	040004091
2026-07-20	09:35:52	1,547	5.1660	EUR	XMAD	040004126
2026-07-20	09:38:47	1,468	5.1720	EUR	XMAD	040004175
2026-07-20	09:42:38	1,538	5.1700	EUR	XMAD	040004203
2026-07-20	09:43:39	1,611	5.1640	EUR	XMAD	040004219
2026-07-20	09:47:18	1,500	5.1620	EUR	XMAD	040004302
2026-07-20	09:51:10	1,468	5.1660	EUR	XMAD	040004429
2026-07-20	09:52:05	517	5.1640	EUR	XMAD	040004446
2026-07-20	09:52:05	994	5.1640	EUR	XMAD	040004445
2026-07-20	09:55:02	1,486	5.1680	EUR	XMAD	040004494
2026-07-20	09:57:54	1,350	5.1660	EUR	XMAD	040004538
2026-07-20	10:01:41	1,510	5.1700	EUR	XMAD	040004619
2026-07-20	10:04:46	1,461	5.1660	EUR	XMAD	040004699
2026-07-20	10:06:38	259	5.1620	EUR	XMAD	040004745
2026-07-20	10:06:38	329	5.1620	EUR	XMAD	040004748
2026-07-20	10:06:38	574	5.1620	EUR	XMAD	040004746
2026-07-20	10:06:38	574	5.1620	EUR	XMAD	040004747
2026-07-20	10:08:56	1,477	5.1640	EUR	XMAD	040004773
2026-07-20	10:12:10	1,469	5.1640	EUR	XMAD	040004816
2026-07-20	10:14:21	1,467	5.1580	EUR	XMAD	040004911
2026-07-20	10:18:00	214	5.1680	EUR	XMAD	040004991
2026-07-20	10:19:59	1,475	5.1680	EUR	XMAD	040005041
2026-07-20	10:23:44	1,455	5.1840	EUR	XMAD	040005164
2026-07-20	10:30:00	1,520	5.1720	EUR	XMAD	040005294
2026-07-20	10:30:51	462	5.1720	EUR	XMAD	040005301
2026-07-20	10:30:51	1,052	5.1720	EUR	XMAD	040005300
2026-07-20	10:34:14	1,473	5.1740	EUR	XMAD	040005355
2026-07-20	10:36:55	1,478	5.1720	EUR	XMAD	040005398
2026-07-20	10:39:32	1,458	5.1720	EUR	XMAD	040005449
2026-07-20	10:41:06	1,457	5.1740	EUR	XMAD	040005498
2026-07-20	10:42:14	1,458	5.1780	EUR	XMAD	040005549
2026-07-20	10:47:24	1,457	5.1740	EUR	XMAD	040005605
2026-07-20	10:52:28	1,504	5.1640	EUR	XMAD	040005703
2026-07-20	10:54:39	1,458	5.1660	EUR	XMAD	040005742
2026-07-20	11:03:01	1,471	5.1680	EUR	XMAD	040005864
2026-07-20	11:05:18	1,460	5.1660	EUR	XMAD	040005900
2026-07-20	11:05:44	1,455	5.1640	EUR	XMAD	040005906
2026-07-20	11:14:33	1,459	5.1660	EUR	XMAD	040006000
2026-07-20	11:15:03	1,540	5.1640	EUR	XMAD	040006005
2026-07-20	11:17:20	1,474	5.1640	EUR	XMAD	040006042
2026-07-20	11:22:01	1,459	5.1660	EUR	XMAD	040006140

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	11:25:26	1,483	5.1620	EUR	XMAD	040006203
2026-07-20	11:31:26	1,472	5.1640	EUR	XMAD	040006293
2026-07-20	11:33:37	1,460	5.1640	EUR	XMAD	040006306
2026-07-20	11:37:11	1,478	5.1560	EUR	XMAD	040006370
2026-07-20	11:40:39	484	5.1500	EUR	XMAD	040006522
2026-07-20	11:40:39	994	5.1500	EUR	XMAD	040006521
2026-07-20	11:45:02	1,509	5.1500	EUR	XMAD	040006597
2026-07-20	11:49:49	1,473	5.1480	EUR	XMAD	040006712
2026-07-20	11:51:36	1,483	5.1480	EUR	XMAD	040006774
2026-07-20	11:58:16	613	5.1580	EUR	XMAD	040006862
2026-07-20	11:58:16	860	5.1580	EUR	XMAD	040006861
2026-07-20	12:00:11	1,474	5.1600	EUR	XMAD	040006900
2026-07-20	12:06:35	1,478	5.1600	EUR	XMAD	040007086
2026-07-20	12:09:07	370	5.1580	EUR	XMAD	040007107
2026-07-20	12:10:03	1,119	5.1580	EUR	XMAD	040007112
2026-07-20	12:11:08	230	5.1560	EUR	XMAD	040007141
2026-07-20	12:11:08	248	5.1560	EUR	XMAD	040007139
2026-07-20	12:11:08	994	5.1560	EUR	XMAD	040007140
2026-07-20	12:11:08	1,536	5.1560	EUR	XMAD	040007135
2026-07-20	12:16:04	1,456	5.1600	EUR	XMAD	040007217
2026-07-20	12:18:04	219	5.1620	EUR	XMAD	040007243
2026-07-20	12:18:04	1,321	5.1620	EUR	XMAD	040007244
2026-07-20	12:23:23	1,465	5.1680	EUR	XMAD	040007361
2026-07-20	12:24:41	1,496	5.1740	EUR	XMAD	040007405
2026-07-20	12:29:44	1,480	5.1720	EUR	XMAD	040007457
2026-07-20	12:31:30	1,459	5.2180	EUR	XMAD	040007783
2026-07-20	12:35:44	1,467	5.2080	EUR	XMAD	040008019
2026-07-20	12:39:49	1,466	5.2300	EUR	XMAD	040008141
2026-07-20	12:43:50	1,473	5.2280	EUR	XMAD	040008252
2026-07-20	12:48:08	1,485	5.2260	EUR	XMAD	040008339
2026-07-20	12:53:13	1,456	5.2240	EUR	XMAD	040008410
2026-07-20	12:56:58	1,467	5.2360	EUR	XMAD	040008493
2026-07-20	13:01:46	1,489	5.2340	EUR	XMAD	040008583
2026-07-20	13:01:46	1,469	5.2360	EUR	XMAD	040008578
2026-07-20	13:09:50	1,482	5.1980	EUR	XMAD	040008930
2026-07-20	13:15:19	1,458	5.2040	EUR	XMAD	040009059
2026-07-20	13:19:30	1,474	5.2060	EUR	XMAD	040009134
2026-07-20	13:25:04	462	5.1960	EUR	XMAD	040009191
2026-07-20	13:25:04	1,023	5.1960	EUR	XMAD	040009190
2026-07-20	13:30:04	1,455	5.2060	EUR	XMAD	040009217
2026-07-20	13:30:46	1,497	5.2080	EUR	XMAD	040009221

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	13:35:39	1,461	5.2020	EUR	XMAD	040009319
2026-07-20	13:41:10	1,489	5.2060	EUR	XMAD	040009395
2026-07-20	13:42:24	1,478	5.2080	EUR	XMAD	040009404
2026-07-20	13:44:44	1,497	5.2020	EUR	XMAD	040009425
2026-07-20	13:48:23	1,489	5.2040	EUR	XMAD	040009476
2026-07-20	13:52:31	494	5.1980	EUR	XMAD	040009538
2026-07-20	13:52:31	994	5.1980	EUR	XMAD	040009537
2026-07-20	13:55:28	1,459	5.1920	EUR	XMAD	040009578
2026-07-20	13:58:49	1,468	5.1940	EUR	XMAD	040009699
2026-07-20	14:02:00	739	5.1880	EUR	XMAD	040009785
2026-07-20	14:06:20	1,704	5.1920	EUR	XMAD	040009846
2026-07-20	14:10:36	1,909	5.2000	EUR	XMAD	040009893
2026-07-20	14:13:56	1,466	5.1980	EUR	XMAD	040009933
2026-07-20	14:15:48	1,564	5.1940	EUR	XMAD	040009957
2026-07-20	14:21:02	205	5.1980	EUR	XMAD	040010042
2026-07-20	14:21:02	1,325	5.1980	EUR	XMAD	040010043
2026-07-20	14:24:59	1,462	5.1980	EUR	XMAD	040010086
2026-07-20	14:28:00	1,474	5.2040	EUR	XMAD	040010139
2026-07-20	14:28:01	1,474	5.2020	EUR	XMAD	040010143
2026-07-20	14:30:23	1,465	5.2120	EUR	XMAD	040010221
2026-07-20	14:31:49	10	5.2160	EUR	XMAD	040010271
2026-07-20	14:31:49	574	5.2160	EUR	XMAD	040010270
2026-07-20	14:31:49	1,053	5.2160	EUR	XMAD	040010269
2026-07-20	14:33:23	1,519	5.2080	EUR	XMAD	040010312
2026-07-20	14:34:55	1,609	5.2080	EUR	XMAD	040010366
2026-07-20	14:36:34	1,552	5.2000	EUR	XMAD	040010408
2026-07-20	14:38:27	1,579	5.1940	EUR	XMAD	040010478
2026-07-20	14:38:27	620	5.1960	EUR	XMAD	040010476
2026-07-20	14:38:27	902	5.1960	EUR	XMAD	040010475
2026-07-20	14:42:10	2,014	5.1960	EUR	XMAD	040010538
2026-07-20	14:44:00	1,469	5.1900	EUR	XMAD	040010572
2026-07-20	14:46:49	1,830	5.1880	EUR	XMAD	040010658
2026-07-20	14:48:15	1,845	5.1820	EUR	XMAD	040010674
2026-07-20	14:52:18	1,519	5.1840	EUR	XMAD	040010783
2026-07-20	14:52:18	2,186	5.1860	EUR	XMAD	040010755
2026-07-20	14:56:08	2,253	5.1900	EUR	XMAD	040010866
2026-07-20	14:59:51	2,218	5.1940	EUR	XMAD	040010897
2026-07-20	15:00:00	1,704	5.1920	EUR	XMAD	040010907
2026-07-20	15:02:01	2,311	5.1880	EUR	XMAD	040010959
2026-07-20	15:05:46	2,425	5.1880	EUR	XMAD	040011023
2026-07-20	15:07:35	1,032	5.1860	EUR	XMAD	040011051

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	15:07:35	1,347	5.1860	EUR	XMAD	040011052
2026-07-20	15:11:28	563	5.1820	EUR	XMAD	040011097
2026-07-20	15:11:38	1,170	5.1820	EUR	XMAD	040011098
2026-07-20	15:14:24	1,501	5.1860	EUR	XMAD	040011157
2026-07-20	15:16:29	1,933	5.1860	EUR	XMAD	040011185
2026-07-20	15:16:53	1,748	5.1820	EUR	XMAD	040011196
2026-07-20	15:18:52	2,402	5.1800	EUR	XMAD	040011213
2026-07-20	15:21:14	932	5.1720	EUR	XMAD	040011264
2026-07-20	15:22:06	725	5.1720	EUR	XMAD	040011309
2026-07-20	15:22:12	74	5.1720	EUR	XMAD	040011311
2026-07-20	15:22:52	724	5.1720	EUR	XMAD	040011332
2026-07-20	15:24:15	2,145	5.1760	EUR	XMAD	040011351
2026-07-20	15:26:14	606	5.1760	EUR	XMAD	040011386
2026-07-20	15:26:14	987	5.1760	EUR	XMAD	040011387
2026-07-20	15:29:40	64	5.1760	EUR	XMAD	040011427
2026-07-20	15:30:01	1,572	5.1760	EUR	XMAD	040011437
2026-07-20	15:30:37	1,549	5.1760	EUR	XMAD	040011450
2026-07-20	15:32:05	1,100	5.1760	EUR	XMAD	040011492
2026-07-20	15:32:05	1,241	5.1760	EUR	XMAD	040011491
2026-07-20	15:34:08	2,636	5.1700	EUR	XMAD	040011563
2026-07-20	15:36:46	2,219	5.1740	EUR	XMAD	040011614
2026-07-20	15:39:05	1,583	5.1720	EUR	XMAD	040011659
2026-07-20	15:42:54	434	5.1760	EUR	XMAD	040011748
2026-07-20	15:43:37	1,792	5.1780	EUR	XMAD	040011753
2026-07-20	15:44:45	1,031	5.1760	EUR	XMAD	040011762
2026-07-20	15:47:53	2,104	5.1740	EUR	XMAD	040011913
2026-07-20	15:48:40	647	5.1720	EUR	XMAD	040011931
2026-07-20	15:49:12	1,390	5.1720	EUR	XMAD	040011936
2026-07-20	15:51:26	1,540	5.1700	EUR	XMAD	040011968
2026-07-20	15:51:48	1,544	5.1680	EUR	XMAD	040012000
2026-07-20	15:54:04	1,588	5.1660	EUR	XMAD	040012054
2026-07-20	15:55:14	1,599	5.1620	EUR	XMAD	040012079
2026-07-20	15:55:28	1,508	5.1600	EUR	XMAD	040012086
2026-07-20	15:58:09	1,537	5.1540	EUR	XMAD	040012191
2026-07-20	16:00:03	1,652	5.1520	EUR	XMAD	040012266
2026-07-20	16:00:04	1,516	5.1500	EUR	XMAD	040012282
2026-07-20	16:03:36	1,772	5.1520	EUR	XMAD	040012459
2026-07-20	16:05:54	1,531	5.1460	EUR	XMAD	040012515
2026-07-20	16:06:25	645	5.1460	EUR	XMAD	040012522
2026-07-20	16:06:25	941	5.1460	EUR	XMAD	040012523
2026-07-20	16:08:57	1,533	5.1620	EUR	XMAD	040012635

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	16:08:58	209	5.1620	EUR	XMAD	040012636
2026-07-20	16:08:58	214	5.1620	EUR	XMAD	040012637
2026-07-20	16:08:58	638	5.1620	EUR	XMAD	040012638
2026-07-20	16:08:58	724	5.1620	EUR	XMAD	040012639
2026-07-20	16:11:10	447	5.1580	EUR	XMAD	040012727
2026-07-20	16:11:10	1,707	5.1580	EUR	XMAD	040012728
2026-07-20	16:12:33	1,571	5.1620	EUR	XMAD	040012766
2026-07-20	16:14:03	1,721	5.1600	EUR	XMAD	040012839
2026-07-20	16:17:16	1,488	5.1560	EUR	XMAD	040012977
2026-07-20	16:17:56	2,302	5.1620	EUR	XMAD	040012992
2026-07-20	17:34:07	114,734	5.1679	EUR	OTC	
2026-07-21	08:00:05	2,500	5.1600	EUR	XMAD	040000397
2026-07-21	08:00:05	1,576	5.1680	EUR	XMAD	040000402
2026-07-21	08:00:05	2,500	5.1680	EUR	XMAD	040000401
2026-07-21	08:00:05	27	5.1700	EUR	XMAD	040000398
2026-07-21	08:00:30	2,694	5.1820	EUR	XMAD	040000453
2026-07-21	08:00:30	2,248	5.1840	EUR	XMAD	040000451
2026-07-21	08:00:30	2,793	5.1860	EUR	XMAD	040000449
2026-07-21	08:01:10	1,449	5.1700	EUR	XMAD	040000487
2026-07-21	08:01:49	2,112	5.1680	EUR	XMAD	040000509
2026-07-21	08:02:32	1,459	5.1740	EUR	XMAD	040000531
2026-07-21	08:02:40	1,448	5.1700	EUR	XMAD	040000537
2026-07-21	08:02:40	1,639	5.1720	EUR	XMAD	040000535
2026-07-21	08:03:59	1,462	5.1600	EUR	XMAD	040000580
2026-07-21	08:05:40	2,009	5.1540	EUR	XMAD	040000625
2026-07-21	08:05:40	2,714	5.1560	EUR	XMAD	040000624
2026-07-21	08:06:19	1,024	5.1440	EUR	XMAD	040000659
2026-07-21	08:06:46	2,008	5.1400	EUR	XMAD	040000680
2026-07-21	08:07:51	1,615	5.1360	EUR	XMAD	040000712
2026-07-21	08:07:57	399	5.1340	EUR	XMAD	040000714
2026-07-21	08:07:58	1,736	5.1340	EUR	XMAD	040000715
2026-07-21	08:09:13	313	5.1340	EUR	XMAD	040000757
2026-07-21	08:09:13	1,534	5.1360	EUR	XMAD	040000755
2026-07-21	08:10:50	1,822	5.1360	EUR	XMAD	040000901
2026-07-21	08:11:20	2,324	5.1360	EUR	XMAD	040000913
2026-07-21	08:12:37	1,487	5.1400	EUR	XMAD	040000942
2026-07-21	08:13:09	1,494	5.1360	EUR	XMAD	040000971
2026-07-21	08:13:09	1,795	5.1380	EUR	XMAD	040000970
2026-07-21	08:13:09	1,572	5.1400	EUR	XMAD	040000969
2026-07-21	08:15:00	1,452	5.1260	EUR	XMAD	040001041
2026-07-21	08:16:00	1,735	5.1280	EUR	XMAD	040001084

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	08:18:58	1,471	5.1300	EUR	XMAD	040001180
2026-07-21	08:18:59	1,530	5.1280	EUR	XMAD	040001183
2026-07-21	08:19:14	1,496	5.1320	EUR	XMAD	040001206
2026-07-21	08:21:22	1,493	5.1280	EUR	XMAD	040001267
2026-07-21	08:21:22	1,552	5.1300	EUR	XMAD	040001259
2026-07-21	08:22:29	1,471	5.1280	EUR	XMAD	040001313
2026-07-21	08:24:08	1,465	5.1240	EUR	XMAD	040001358
2026-07-21	08:25:42	1,464	5.1300	EUR	XMAD	040001433
2026-07-21	08:25:49	1,481	5.1280	EUR	XMAD	040001435
2026-07-21	08:27:25	1,470	5.1180	EUR	XMAD	040001490
2026-07-21	08:29:07	1,507	5.1240	EUR	XMAD	040001522
2026-07-21	08:30:15	1,543	5.1200	EUR	XMAD	040001571
2026-07-21	08:32:49	1,556	5.1260	EUR	XMAD	040001621
2026-07-21	08:33:14	1,499	5.1280	EUR	XMAD	040001627
2026-07-21	08:34:50	1,493	5.1340	EUR	XMAD	040001662
2026-07-21	08:37:11	25	5.1380	EUR	XMAD	040001703
2026-07-21	08:37:11	581	5.1380	EUR	XMAD	040001702
2026-07-21	08:37:11	902	5.1380	EUR	XMAD	040001701
2026-07-21	08:39:58	1,474	5.1420	EUR	XMAD	040001756
2026-07-21	08:41:00	1,451	5.1420	EUR	XMAD	040001769
2026-07-21	08:42:21	1,471	5.1420	EUR	XMAD	040001783
2026-07-21	08:43:19	95	5.1420	EUR	XMAD	040001790
2026-07-21	08:43:20	1,437	5.1420	EUR	XMAD	040001791
2026-07-21	08:46:22	1,449	5.1500	EUR	XMAD	040001834
2026-07-21	08:49:01	1,470	5.1640	EUR	XMAD	040001874
2026-07-21	08:49:05	477	5.1600	EUR	XMAD	040001882
2026-07-21	08:49:05	1,006	5.1600	EUR	XMAD	040001881
2026-07-21	08:49:05	1,526	5.1620	EUR	XMAD	040001879
2026-07-21	08:52:25	462	5.1640	EUR	XMAD	040001946
2026-07-21	08:52:25	1,012	5.1640	EUR	XMAD	040001947
2026-07-21	08:54:51	1,493	5.1660	EUR	XMAD	040002046
2026-07-21	08:57:11	1,500	5.1620	EUR	XMAD	040002078
2026-07-21	09:00:37	154	5.1600	EUR	XMAD	040002139
2026-07-21	09:00:37	1,378	5.1600	EUR	XMAD	040002140
2026-07-21	09:02:58	1,461	5.1660	EUR	XMAD	040002157
2026-07-21	09:02:59	485	5.1640	EUR	XMAD	040002159
2026-07-21	09:02:59	1,006	5.1640	EUR	XMAD	040002158
2026-07-21	09:05:41	76	5.1600	EUR	XMAD	040002193
2026-07-21	09:08:20	145	5.1640	EUR	XMAD	040002245
2026-07-21	09:08:20	1,301	5.1640	EUR	XMAD	040002246
2026-07-21	09:10:45	488	5.1660	EUR	XMAD	040002261

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	09:10:45	1,006	5.1660	EUR	XMAD	040002260
2026-07-21	09:11:21	1,464	5.1680	EUR	XMAD	040002276
2026-07-21	09:11:21	1,466	5.1700	EUR	XMAD	040002273
2026-07-21	09:13:05	640	5.1700	EUR	XMAD	040002296
2026-07-21	09:13:05	810	5.1700	EUR	XMAD	040002297
2026-07-21	09:16:53	1,496	5.1800	EUR	XMAD	040002348
2026-07-21	09:20:50	1,501	5.1840	EUR	XMAD	040002409
2026-07-21	09:21:17	1,453	5.1820	EUR	XMAD	040002419
2026-07-21	09:22:13	1,454	5.1800	EUR	XMAD	040002428
2026-07-21	09:25:49	449	5.1820	EUR	XMAD	040002480
2026-07-21	09:25:49	1,006	5.1820	EUR	XMAD	040002479
2026-07-21	09:27:57	1,447	5.1800	EUR	XMAD	040002502
2026-07-21	09:29:20	1,475	5.1780	EUR	XMAD	040002517
2026-07-21	09:30:15	1,467	5.1660	EUR	XMAD	040002545
2026-07-21	09:30:15	1,479	5.1680	EUR	XMAD	040002544
2026-07-21	09:36:20	1,472	5.1720	EUR	XMAD	040002631
2026-07-21	09:39:09	1,469	5.1640	EUR	XMAD	040002661
2026-07-21	09:44:07	1,524	5.1720	EUR	XMAD	040002734
2026-07-21	09:44:34	1,578	5.1720	EUR	XMAD	040002742
2026-07-21	09:46:05	570	5.1720	EUR	XMAD	040002766
2026-07-21	09:46:05	888	5.1720	EUR	XMAD	040002767
2026-07-21	09:49:11	1,460	5.1680	EUR	XMAD	040002810
2026-07-21	09:51:52	1,569	5.1700	EUR	XMAD	040002874
2026-07-21	09:59:15	1,454	5.1700	EUR	XMAD	040002985
2026-07-21	10:00:28	1,445	5.1700	EUR	XMAD	040002998
2026-07-21	10:00:36	1,468	5.1680	EUR	XMAD	040003003
2026-07-21	10:02:42	1,451	5.1700	EUR	XMAD	040003038
2026-07-21	10:06:34	1,445	5.1660	EUR	XMAD	040003068
2026-07-21	10:09:55	1,487	5.1680	EUR	XMAD	040003105
2026-07-21	10:10:53	1,467	5.1640	EUR	XMAD	040003118
2026-07-21	10:10:53	1,559	5.1660	EUR	XMAD	040003115
2026-07-21	10:14:10	1,456	5.1480	EUR	XMAD	040003247
2026-07-21	10:17:44	1,475	5.1520	EUR	XMAD	040003301
2026-07-21	10:20:37	552	5.1580	EUR	XMAD	040003338
2026-07-21	10:20:37	902	5.1580	EUR	XMAD	040003337
2026-07-21	10:26:03	542	5.1540	EUR	XMAD	040003411
2026-07-21	10:26:03	902	5.1540	EUR	XMAD	040003410
2026-07-21	10:26:07	1,549	5.1520	EUR	XMAD	040003419
2026-07-21	10:28:49	1,471	5.1440	EUR	XMAD	040003477
2026-07-21	10:28:49	1,449	5.1460	EUR	XMAD	040003475
2026-07-21	10:36:44	1,447	5.1500	EUR	XMAD	040003615

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	10:44:48	1,449	5.1580	EUR	XMAD	040003707
2026-07-21	10:45:00	1,519	5.1560	EUR	XMAD	040003710
2026-07-21	10:51:14	1,453	5.1620	EUR	XMAD	040003791
2026-07-21	10:52:50	1,478	5.1600	EUR	XMAD	040003803
2026-07-21	10:53:08	1,494	5.1580	EUR	XMAD	040003814
2026-07-21	10:56:01	1,447	5.1580	EUR	XMAD	040003853
2026-07-21	11:00:23	1,461	5.1560	EUR	XMAD	040003921
2026-07-21	11:06:19	1,547	5.1560	EUR	XMAD	040004111
2026-07-21	11:09:35	1,459	5.1540	EUR	XMAD	040004144
2026-07-21	11:11:25	1,454	5.1580	EUR	XMAD	040004276
2026-07-21	11:15:58	1,465	5.1560	EUR	XMAD	040004421
2026-07-21	11:24:21	1,495	5.1640	EUR	XMAD	040004577
2026-07-21	11:27:54	2	5.1660	EUR	XMAD	040004620
2026-07-21	11:33:09	1,444	5.1700	EUR	XMAD	040004676
2026-07-21	11:33:09	1,879	5.1720	EUR	XMAD	040004673
2026-07-21	11:36:15	1,508	5.1680	EUR	XMAD	040004728
2026-07-21	11:40:20	2,204	5.1660	EUR	XMAD	040004778
2026-07-21	11:44:38	641	5.1660	EUR	XMAD	040004820
2026-07-21	11:46:15	248	5.1640	EUR	XMAD	040004833
2026-07-21	11:46:15	1,203	5.1640	EUR	XMAD	040004834
2026-07-21	11:50:02	806	5.1620	EUR	XMAD	040004918
2026-07-21	11:50:15	827	5.1620	EUR	XMAD	040004921
2026-07-21	11:50:48	1,498	5.1600	EUR	XMAD	040004953
2026-07-21	11:59:09	223	5.1640	EUR	XMAD	040005025
2026-07-21	11:59:09	581	5.1640	EUR	XMAD	040005024
2026-07-21	11:59:09	861	5.1640	EUR	XMAD	040005023
2026-07-21	12:00:50	1,960	5.1640	EUR	XMAD	040005099
2026-07-21	12:04:23	1,836	5.1600	EUR	XMAD	040005119
2026-07-21	12:07:02	1,547	5.1540	EUR	XMAD	040005149
2026-07-21	12:10:16	1,479	5.1540	EUR	XMAD	040005211
2026-07-21	12:10:16	1,480	5.1560	EUR	XMAD	040005210
2026-07-21	12:19:40	681	5.1520	EUR	XMAD	040005363
2026-07-21	12:19:40	806	5.1520	EUR	XMAD	040005364
2026-07-21	12:21:16	1,457	5.1480	EUR	XMAD	040005382
2026-07-21	12:21:16	1,478	5.1500	EUR	XMAD	040005379
2026-07-21	12:25:29	232	5.1500	EUR	XMAD	040005439
2026-07-21	12:25:29	1,245	5.1500	EUR	XMAD	040005440
2026-07-21	12:31:22	1,480	5.1580	EUR	XMAD	040005540
2026-07-21	12:33:22	1,464	5.1540	EUR	XMAD	040005559
2026-07-21	12:37:15	1,458	5.1540	EUR	XMAD	040005608
2026-07-21	12:41:01	1,554	5.1560	EUR	XMAD	040005668

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	12:48:00	1,446	5.1520	EUR	XMAD	040005765
2026-07-21	12:51:50	1,457	5.1500	EUR	XMAD	040005823
2026-07-21	12:56:54	1,482	5.1480	EUR	XMAD	040005877
2026-07-21	13:01:45	581	5.1540	EUR	XMAD	040005931
2026-07-21	13:01:45	863	5.1540	EUR	XMAD	040005932
2026-07-21	13:02:12	1,506	5.1520	EUR	XMAD	040005942
2026-07-21	13:04:49	1,493	5.1540	EUR	XMAD	040006021
2026-07-21	13:10:45	501	5.1560	EUR	XMAD	040006086
2026-07-21	13:10:45	964	5.1560	EUR	XMAD	040006087
2026-07-21	13:13:44	1,485	5.1540	EUR	XMAD	040006134
2026-07-21	13:13:44	1,444	5.1560	EUR	XMAD	040006132
2026-07-21	13:24:54	467	5.1460	EUR	XMAD	040006284
2026-07-21	13:24:54	482	5.1460	EUR	XMAD	040006282
2026-07-21	13:24:54	503	5.1460	EUR	XMAD	040006283
2026-07-21	13:25:35	1,469	5.1440	EUR	XMAD	040006288
2026-07-21	13:30:04	1,448	5.1400	EUR	XMAD	040006427
2026-07-21	13:34:50	1,449	5.1420	EUR	XMAD	040006487
2026-07-21	13:39:29	1,448	5.1420	EUR	XMAD	040006519
2026-07-21	13:41:25	1,458	5.1400	EUR	XMAD	040006545
2026-07-21	13:43:40	1,534	5.1420	EUR	XMAD	040006570
2026-07-21	13:48:08	1,456	5.1420	EUR	XMAD	040006622
2026-07-21	13:54:07	1,446	5.1480	EUR	XMAD	040006711
2026-07-21	13:58:28	1,547	5.1540	EUR	XMAD	040006777
2026-07-21	14:00:05	457	5.1520	EUR	XMAD	040006839
2026-07-21	14:02:05	1,491	5.1500	EUR	XMAD	040006874
2026-07-21	14:07:05	1,769	5.1560	EUR	XMAD	040006907
2026-07-21	14:09:31	2,045	5.1520	EUR	XMAD	040006959
2026-07-21	14:11:15	1,541	5.1540	EUR	XMAD	040006988
2026-07-21	14:15:01	132	5.1540	EUR	XMAD	040007038
2026-07-21	14:15:01	503	5.1540	EUR	XMAD	040007037
2026-07-21	14:15:01	902	5.1540	EUR	XMAD	040007036
2026-07-21	14:19:23	1,458	5.1520	EUR	XMAD	040007088
2026-07-21	14:23:01	1,529	5.1540	EUR	XMAD	040007154
2026-07-21	14:23:02	1,505	5.1520	EUR	XMAD	040007155
2026-07-21	14:27:16	1,451	5.1460	EUR	XMAD	040007224
2026-07-21	14:30:12	1,453	5.1420	EUR	XMAD	040007310
2026-07-21	14:31:25	1,498	5.1460	EUR	XMAD	040007341
2026-07-21	14:32:46	1,661	5.1420	EUR	XMAD	040007388
2026-07-21	14:35:33	1,459	5.1480	EUR	XMAD	040007466
2026-07-21	14:35:43	1,545	5.1460	EUR	XMAD	040007470
2026-07-21	14:36:46	1,552	5.1420	EUR	XMAD	040007492

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	14:41:09	1,500	5.1400	EUR	XMAD	040007596
2026-07-21	14:41:13	2,585	5.1380	EUR	XMAD	040007597
2026-07-21	14:43:58	2,460	5.1320	EUR	XMAD	040007636
2026-07-21	14:47:26	901	5.1260	EUR	XMAD	040007856
2026-07-21	14:47:26	1,431	5.1260	EUR	XMAD	040007857
2026-07-21	14:49:47	1,856	5.1400	EUR	XMAD	040007944
2026-07-21	14:51:31	1,467	5.1360	EUR	XMAD	040007994
2026-07-21	14:54:41	1,667	5.1380	EUR	XMAD	040008130
2026-07-21	14:54:41	2,053	5.1400	EUR	XMAD	040008117
2026-07-21	15:00:07	1,932	5.1440	EUR	XMAD	040008274
2026-07-21	15:00:41	1,497	5.1420	EUR	XMAD	040008285
2026-07-21	15:04:55	172	5.1560	EUR	XMAD	040008382
2026-07-21	15:04:55	1,509	5.1560	EUR	XMAD	040008381
2026-07-21	15:04:57	1,467	5.1540	EUR	XMAD	040008383
2026-07-21	15:08:32	1,684	5.1500	EUR	XMAD	040008465
2026-07-21	15:11:06	1,842	5.1560	EUR	XMAD	040008636
2026-07-21	15:13:07	1,569	5.1540	EUR	XMAD	040008688
2026-07-21	15:13:14	1,759	5.1520	EUR	XMAD	040008692
2026-07-21	15:15:09	1,453	5.1520	EUR	XMAD	040008849
2026-07-21	15:20:25	1,491	5.1600	EUR	XMAD	040008999
2026-07-21	15:22:26	1,449	5.1600	EUR	XMAD	040009029
2026-07-21	15:23:41	2,982	5.1580	EUR	XMAD	040009058
2026-07-21	15:24:13	1,504	5.1580	EUR	XMAD	040009073
2026-07-21	15:25:45	1,658	5.1560	EUR	XMAD	040009105
2026-07-21	15:26:07	1,826	5.1540	EUR	XMAD	040009115
2026-07-21	15:29:22	2,323	5.1480	EUR	XMAD	040009167
2026-07-21	15:32:17	482	5.1400	EUR	XMAD	040009230
2026-07-21	15:32:17	1,599	5.1400	EUR	XMAD	040009229
2026-07-21	15:36:37	425	5.1380	EUR	XMAD	040009302
2026-07-21	15:37:54	2,268	5.1400	EUR	XMAD	040009347
2026-07-21	15:38:31	1,811	5.1400	EUR	XMAD	040009371
2026-07-21	15:39:35	473	5.1420	EUR	XMAD	040009400
2026-07-21	15:39:35	2,044	5.1420	EUR	XMAD	040009399
2026-07-21	15:45:05	1,633	5.1440	EUR	XMAD	040009485
2026-07-21	15:46:32	1,538	5.1440	EUR	XMAD	040009495
2026-07-21	15:47:52	2,198	5.1420	EUR	XMAD	040009522
2026-07-21	15:48:03	1,683	5.1480	EUR	XMAD	040009566
2026-07-21	15:50:35	1,503	5.1480	EUR	XMAD	040009654
2026-07-21	15:51:31	1,465	5.1460	EUR	XMAD	040009743
2026-07-21	15:54:32	2,212	5.1440	EUR	XMAD	040009798
2026-07-21	15:56:08	2,202	5.1480	EUR	XMAD	040009838

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	15:58:46	1,462	5.1460	EUR	XMAD	040009871
2026-07-21	16:00:39	1,445	5.1440	EUR	XMAD	040009908
2026-07-21	16:01:11	1,926	5.1440	EUR	XMAD	040009932
2026-07-21	16:03:05	1,794	5.1440	EUR	XMAD	040009974
2026-07-21	16:05:04	1,564	5.1440	EUR	XMAD	040010000
2026-07-21	16:09:14	2,749	5.1520	EUR	XMAD	040010082
2026-07-21	16:09:58	2,511	5.1500	EUR	XMAD	040010124
2026-07-21	16:13:01	1,567	5.1560	EUR	XMAD	040010177
2026-07-21	16:13:18	1,748	5.1560	EUR	XMAD	040010187
2026-07-21	16:15:03	2,426	5.1580	EUR	XMAD	040010225
2026-07-21	16:16:47	1,726	5.1580	EUR	XMAD	040010258
2026-07-21	16:19:25	218	5.1640	EUR	XMAD	040010324
2026-07-21	16:19:25	541	5.1640	EUR	XMAD	040010326
2026-07-21	16:19:25	2,440	5.1640	EUR	XMAD	040010325
2026-07-21	16:58:13	116,147	5.1527	EUR	OTC	
2026-07-22	08:00:24	2,929	5.1580	EUR	XMAD	040000572
2026-07-22	08:00:29	510	5.1520	EUR	XMAD	040000619
2026-07-22	08:00:29	510	5.1520	EUR	XMAD	040000620
2026-07-22	08:00:29	510	5.1520	EUR	XMAD	040000621
2026-07-22	08:00:29	962	5.1520	EUR	XMAD	040000622
2026-07-22	08:00:29	1,020	5.1520	EUR	XMAD	040000615
2026-07-22	08:00:29	462	5.1540	EUR	XMAD	040000618
2026-07-22	08:00:29	510	5.1540	EUR	XMAD	040000616
2026-07-22	08:00:29	510	5.1540	EUR	XMAD	040000617
2026-07-22	08:00:29	924	5.1540	EUR	XMAD	040000610
2026-07-22	08:00:29	1,020	5.1540	EUR	XMAD	040000609
2026-07-22	08:00:29	3,797	5.1560	EUR	XMAD	040000607
2026-07-22	08:03:58	1,787	5.1480	EUR	XMAD	040000762
2026-07-22	08:04:38	1,699	5.1600	EUR	XMAD	040000794
2026-07-22	08:04:38	2,520	5.1620	EUR	XMAD	040000793
2026-07-22	08:05:03	476	5.1600	EUR	XMAD	040000812
2026-07-22	08:05:03	4,381	5.1620	EUR	XMAD	040000810
2026-07-22	08:05:15	2,464	5.1580	EUR	XMAD	040000816
2026-07-22	08:07:15	1,562	5.1520	EUR	XMAD	040000867
2026-07-22	08:07:26	1,502	5.1480	EUR	XMAD	040000879
2026-07-22	08:07:26	1,426	5.1500	EUR	XMAD	040000874
2026-07-22	08:07:32	1,491	5.1460	EUR	XMAD	040000881
2026-07-22	08:08:17	1,461	5.1440	EUR	XMAD	040000892
2026-07-22	08:08:17	1,423	5.1460	EUR	XMAD	040000891
2026-07-22	08:09:23	1,642	5.1340	EUR	XMAD	040000980
2026-07-22	08:10:25	1,488	5.1360	EUR	XMAD	040001054

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	08:12:12	1,578	5.1400	EUR	XMAD	040001078
2026-07-22	08:14:17	3,350	5.1460	EUR	XMAD	040001138
2026-07-22	08:14:57	2,569	5.1520	EUR	XMAD	040001149
2026-07-22	08:17:59	1,460	5.1580	EUR	XMAD	040001284
2026-07-22	08:18:50	1,590	5.1620	EUR	XMAD	040001324
2026-07-22	08:19:54	2,543	5.1580	EUR	XMAD	040001389
2026-07-22	08:19:54	2,263	5.1600	EUR	XMAD	040001388
2026-07-22	08:20:18	1,574	5.1640	EUR	XMAD	040001401
2026-07-22	08:21:18	1,431	5.1620	EUR	XMAD	040001428
2026-07-22	08:23:27	1,630	5.1580	EUR	XMAD	040001526
2026-07-22	08:23:59	1,533	5.1560	EUR	XMAD	040001542
2026-07-22	08:25:19	1,594	5.1540	EUR	XMAD	040001573
2026-07-22	08:25:19	1,466	5.1560	EUR	XMAD	040001572
2026-07-22	08:27:38	1,456	5.1660	EUR	XMAD	040001627
2026-07-22	08:29:34	1,503	5.1680	EUR	XMAD	040001668
2026-07-22	08:30:12	1,518	5.1680	EUR	XMAD	040001698
2026-07-22	08:31:26	1,424	5.1600	EUR	XMAD	040001750
2026-07-22	08:33:13	1,468	5.1600	EUR	XMAD	040001806
2026-07-22	08:34:21	1,431	5.1600	EUR	XMAD	040001835
2026-07-22	08:36:23	1,448	5.1500	EUR	XMAD	040001892
2026-07-22	08:38:49	1,548	5.1500	EUR	XMAD	040001989
2026-07-22	08:39:24	1,674	5.1480	EUR	XMAD	040002021
2026-07-22	08:39:24	1,445	5.1500	EUR	XMAD	040002020
2026-07-22	08:42:51	1,433	5.1360	EUR	XMAD	040002182
2026-07-22	08:46:37	1,432	5.1520	EUR	XMAD	040002279
2026-07-22	08:46:48	1,504	5.1500	EUR	XMAD	040002286
2026-07-22	08:48:36	1,442	5.1460	EUR	XMAD	040002311
2026-07-22	08:52:45	1,450	5.1400	EUR	XMAD	040002456
2026-07-22	08:52:52	117	5.1380	EUR	XMAD	040002460
2026-07-22	08:52:52	1,350	5.1380	EUR	XMAD	040002461
2026-07-22	08:54:50	1,469	5.1380	EUR	XMAD	040002484
2026-07-22	08:59:42	1,582	5.1380	EUR	XMAD	040002545
2026-07-22	08:59:45	1,521	5.1360	EUR	XMAD	040002547
2026-07-22	09:01:21	65	5.1380	EUR	XMAD	040002616
2026-07-22	09:01:21	510	5.1380	EUR	XMAD	040002615
2026-07-22	09:01:21	902	5.1380	EUR	XMAD	040002614
2026-07-22	09:03:20	1,445	5.1440	EUR	XMAD	040002671
2026-07-22	09:04:22	1,498	5.1420	EUR	XMAD	040002698
2026-07-22	09:04:22	1,436	5.1440	EUR	XMAD	040002695
2026-07-22	09:08:51	1,434	5.1580	EUR	XMAD	040002895
2026-07-22	09:10:11	1,464	5.1540	EUR	XMAD	040002934

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	09:12:24	1,423	5.1520	EUR	XMAD	040002984
2026-07-22	09:15:07	1,457	5.1560	EUR	XMAD	040003044
2026-07-22	09:16:31	1,444	5.1600	EUR	XMAD	040003109
2026-07-22	09:19:32	1,457	5.1620	EUR	XMAD	040003173
2026-07-22	09:24:02	1,456	5.1700	EUR	XMAD	040003260
2026-07-22	09:25:46	1,440	5.1720	EUR	XMAD	040003309
2026-07-22	09:26:46	1,513	5.1720	EUR	XMAD	040003325
2026-07-22	09:29:39	1,435	5.1740	EUR	XMAD	040003389
2026-07-22	09:33:28	468	5.1800	EUR	XMAD	040003482
2026-07-22	09:34:29	979	5.1800	EUR	XMAD	040003514
2026-07-22	09:34:57	1,429	5.1820	EUR	XMAD	040003524
2026-07-22	09:39:32	1,453	5.1820	EUR	XMAD	040003633
2026-07-22	09:39:36	1,478	5.1800	EUR	XMAD	040003637
2026-07-22	09:40:42	1,513	5.1800	EUR	XMAD	040003652
2026-07-22	09:42:14	1,469	5.1780	EUR	XMAD	040003689
2026-07-22	09:44:46	1,536	5.1780	EUR	XMAD	040003742
2026-07-22	09:48:13	1,450	5.1840	EUR	XMAD	040003863
2026-07-22	09:50:41	1,448	5.1880	EUR	XMAD	040003908
2026-07-22	09:54:32	1,442	5.1860	EUR	XMAD	040004052
2026-07-22	09:56:08	1,422	5.1860	EUR	XMAD	040004135
2026-07-22	09:59:49	1,441	5.1900	EUR	XMAD	040004295
2026-07-22	10:02:25	1,429	5.1880	EUR	XMAD	040004367
2026-07-22	10:02:25	1,441	5.1900	EUR	XMAD	040004364
2026-07-22	10:07:56	1,469	5.1940	EUR	XMAD	040004502
2026-07-22	10:09:35	1,501	5.1880	EUR	XMAD	040004529
2026-07-22	10:12:10	1,422	5.1840	EUR	XMAD	040004592
2026-07-22	10:18:47	1,453	5.1900	EUR	XMAD	040004754
2026-07-22	10:19:02	1,439	5.1880	EUR	XMAD	040004759
2026-07-22	10:20:38	1,424	5.1880	EUR	XMAD	040004787
2026-07-22	10:23:04	1,455	5.1780	EUR	XMAD	040004855
2026-07-22	10:25:44	1,493	5.1780	EUR	XMAD	040004905
2026-07-22	10:28:09	406	5.1780	EUR	XMAD	040005003
2026-07-22	10:28:09	1,020	5.1780	EUR	XMAD	040005002
2026-07-22	10:30:23	1,441	5.1780	EUR	XMAD	040005073
2026-07-22	10:33:31	975	5.1740	EUR	XMAD	040005167
2026-07-22	10:37:11	1,759	5.1760	EUR	XMAD	040005289
2026-07-22	10:39:36	1,422	5.1680	EUR	XMAD	040005351
2026-07-22	10:44:01	1,608	5.1640	EUR	XMAD	040005411
2026-07-22	10:48:08	1,427	5.1640	EUR	XMAD	040005480
2026-07-22	10:51:09	1,471	5.1600	EUR	XMAD	040005587
2026-07-22	10:51:09	1,429	5.1620	EUR	XMAD	040005579

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	10:57:25	1,436	5.1560	EUR	XMAD	040005741
2026-07-22	11:01:41	1,449	5.1560	EUR	XMAD	040005844
2026-07-22	11:01:41	1,441	5.1580	EUR	XMAD	040005838
2026-07-22	11:12:17	1,423	5.1580	EUR	XMAD	040006130
2026-07-22	11:12:48	1,422	5.1560	EUR	XMAD	040006131
2026-07-22	11:16:37	1,479	5.1560	EUR	XMAD	040006284
2026-07-22	11:20:38	1,511	5.1620	EUR	XMAD	040006459
2026-07-22	11:25:29	1,448	5.1560	EUR	XMAD	040006619
2026-07-22	11:28:24	1,430	5.1560	EUR	XMAD	040006682
2026-07-22	11:34:38	1,432	5.1600	EUR	XMAD	040006901
2026-07-22	11:35:21	1,444	5.1580	EUR	XMAD	040006928
2026-07-22	11:38:20	1,437	5.1540	EUR	XMAD	040007000
2026-07-22	11:44:35	773	5.1540	EUR	XMAD	040007227
2026-07-22	11:44:45	659	5.1540	EUR	XMAD	040007229
2026-07-22	11:49:40	1,430	5.1540	EUR	XMAD	040007316
2026-07-22	11:51:55	26	5.1600	EUR	XMAD	040007368
2026-07-22	11:51:55	578	5.1600	EUR	XMAD	040007367
2026-07-22	11:51:55	868	5.1600	EUR	XMAD	040007366
2026-07-22	11:53:06	1,561	5.1600	EUR	XMAD	040007408
2026-07-22	11:57:06	1,424	5.1580	EUR	XMAD	040007490
2026-07-22	12:02:29	1,456	5.1520	EUR	XMAD	040007596
2026-07-22	12:02:31	1,425	5.1500	EUR	XMAD	040007609
2026-07-22	12:04:26	258	5.1520	EUR	XMAD	040007652
2026-07-22	12:04:26	1,224	5.1520	EUR	XMAD	040007653
2026-07-22	12:07:17	507	5.1440	EUR	XMAD	040007712
2026-07-22	12:07:17	925	5.1440	EUR	XMAD	040007713
2026-07-22	12:11:43	1,424	5.1460	EUR	XMAD	040007909
2026-07-22	12:13:04	1,439	5.1440	EUR	XMAD	040007952
2026-07-22	12:17:41	1,455	5.1420	EUR	XMAD	040008273
2026-07-22	12:19:36	302	5.1420	EUR	XMAD	040008347
2026-07-22	12:19:36	1,148	5.1420	EUR	XMAD	040008348
2026-07-22	12:24:02	1,445	5.1460	EUR	XMAD	040008412
2026-07-22	12:26:25	1,475	5.1460	EUR	XMAD	040008491
2026-07-22	12:33:11	1,425	5.1540	EUR	XMAD	040008688
2026-07-22	12:34:19	1,438	5.1520	EUR	XMAD	040008759
2026-07-22	12:38:04	1,423	5.1540	EUR	XMAD	040008876
2026-07-22	12:40:54	1,428	5.1480	EUR	XMAD	040008971
2026-07-22	12:40:54	1,491	5.1500	EUR	XMAD	040008967
2026-07-22	12:50:11	1,471	5.1420	EUR	XMAD	040009249
2026-07-22	12:56:12	1,422	5.1460	EUR	XMAD	040009340
2026-07-22	12:58:13	1,425	5.1460	EUR	XMAD	040009368

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	13:01:04	1,454	5.1440	EUR	XMAD	040009459
2026-07-22	13:03:01	705	5.1400	EUR	XMAD	040009515
2026-07-22	13:03:01	720	5.1400	EUR	XMAD	040009514
2026-07-22	13:07:03	1,436	5.1340	EUR	XMAD	040009582
2026-07-22	13:07:03	1,444	5.1360	EUR	XMAD	040009580
2026-07-22	13:17:30	1,429	5.1420	EUR	XMAD	040009824
2026-07-22	13:19:48	1,429	5.1380	EUR	XMAD	040009927
2026-07-22	13:19:48	1,470	5.1400	EUR	XMAD	040009925
2026-07-22	13:29:52	662	5.1380	EUR	XMAD	040010165
2026-07-22	13:29:52	834	5.1380	EUR	XMAD	040010166
2026-07-22	13:35:04	1,429	5.1500	EUR	XMAD	040010273
2026-07-22	13:38:03	1,439	5.1480	EUR	XMAD	040010320
2026-07-22	13:38:51	1,437	5.1460	EUR	XMAD	040010329
2026-07-22	13:45:29	1,481	5.1440	EUR	XMAD	040010445
2026-07-22	13:45:43	1,445	5.1420	EUR	XMAD	040010463
2026-07-22	13:49:46	1,447	5.1380	EUR	XMAD	040010580
2026-07-22	13:54:04	950	5.1380	EUR	XMAD	040010695
2026-07-22	13:56:52	1,985	5.1360	EUR	XMAD	040010838
2026-07-22	13:56:52	1,444	5.1380	EUR	XMAD	040010818
2026-07-22	14:03:53	1,475	5.1320	EUR	XMAD	040011226
2026-07-22	14:08:17	1,423	5.1280	EUR	XMAD	040011377
2026-07-22	14:08:45	36	5.1260	EUR	XMAD	040011387
2026-07-22	14:08:45	1,394	5.1260	EUR	XMAD	040011386
2026-07-22	14:15:03	1,522	5.1340	EUR	XMAD	040011602
2026-07-22	14:21:53	1,423	5.1400	EUR	XMAD	040011861
2026-07-22	14:21:59	1,441	5.1340	EUR	XMAD	040011871
2026-07-22	14:21:59	1,440	5.1360	EUR	XMAD	040011864
2026-07-22	14:21:59	1,429	5.1380	EUR	XMAD	040011863
2026-07-22	14:27:46	1,444	5.1200	EUR	XMAD	040012193
2026-07-22	14:29:52	1,537	5.1200	EUR	XMAD	040012275
2026-07-22	14:32:15	1,427	5.1260	EUR	XMAD	040012373
2026-07-22	14:32:52	1,464	5.1220	EUR	XMAD	040012401
2026-07-22	14:34:21	1,438	5.1220	EUR	XMAD	040012461
2026-07-22	14:35:38	1,533	5.1300	EUR	XMAD	040012515
2026-07-22	14:35:38	1,473	5.1320	EUR	XMAD	040012514
2026-07-22	14:39:52	1,490	5.1160	EUR	XMAD	040012693
2026-07-22	14:43:31	1,833	5.1160	EUR	XMAD	040012832
2026-07-22	14:45:41	1,766	5.1260	EUR	XMAD	040012886
2026-07-22	14:46:17	268	5.1260	EUR	XMAD	040012905
2026-07-22	14:46:17	2,337	5.1260	EUR	XMAD	040012906
2026-07-22	14:49:19	1,464	5.1340	EUR	XMAD	040013019

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	14:49:45	2,187	5.1360	EUR	XMAD	040013039
2026-07-22	14:52:12	1,542	5.1320	EUR	XMAD	040013110
2026-07-22	14:55:00	1,914	5.1120	EUR	XMAD	040013190
2026-07-22	14:58:22	1,452	5.1400	EUR	XMAD	040013362
2026-07-22	14:59:10	1,829	5.1420	EUR	XMAD	040013378
2026-07-22	15:01:23	312	5.1400	EUR	XMAD	040013465
2026-07-22	15:01:23	1,525	5.1400	EUR	XMAD	040013464
2026-07-22	15:04:39	185	5.1500	EUR	XMAD	040013591
2026-07-22	15:04:39	510	5.1500	EUR	XMAD	040013590
2026-07-22	15:04:39	786	5.1500	EUR	XMAD	040013589
2026-07-22	15:05:39	1,663	5.1480	EUR	XMAD	040013627
2026-07-22	15:07:30	1,593	5.1400	EUR	XMAD	040013678
2026-07-22	15:10:20	1,587	5.1380	EUR	XMAD	040013750
2026-07-22	15:11:40	1,500	5.1480	EUR	XMAD	040013832
2026-07-22	15:13:19	2,125	5.1460	EUR	XMAD	040013941
2026-07-22	15:16:52	1,423	5.1400	EUR	XMAD	040014043
2026-07-22	15:17:42	1,426	5.1400	EUR	XMAD	040014054
2026-07-22	15:19:10	1,636	5.1340	EUR	XMAD	040014111
2026-07-22	15:22:01	1,433	5.1240	EUR	XMAD	040014213
2026-07-22	15:23:34	1,627	5.1240	EUR	XMAD	040014245
2026-07-22	15:24:49	1,895	5.1240	EUR	XMAD	040014377
2026-07-22	15:27:19	1,715	5.1380	EUR	XMAD	040014628
2026-07-22	15:30:16	1,593	5.1400	EUR	XMAD	040014705
2026-07-22	15:31:27	1,512	5.1420	EUR	XMAD	040014736
2026-07-22	15:33:21	1,758	5.1500	EUR	XMAD	040014807
2026-07-22	15:36:04	1,526	5.1480	EUR	XMAD	040014860
2026-07-22	15:37:46	1,471	5.1540	EUR	XMAD	040014921
2026-07-22	15:38:16	1,427	5.1520	EUR	XMAD	040014925
2026-07-22	15:42:05	1,438	5.1500	EUR	XMAD	040015099
2026-07-22	15:42:35	416	5.1520	EUR	XMAD	040015112
2026-07-22	15:43:49	1,425	5.1520	EUR	XMAD	040015164
2026-07-22	15:44:13	2,321	5.1500	EUR	XMAD	040015181
2026-07-22	15:46:15	2,097	5.1440	EUR	XMAD	040015292
2026-07-22	15:49:55	1,920	5.1420	EUR	XMAD	040015422
2026-07-22	15:51:05	1,481	5.1380	EUR	XMAD	040015480
2026-07-22	15:52:31	1,513	5.1380	EUR	XMAD	040015653
2026-07-22	15:53:52	1,743	5.1400	EUR	XMAD	040015713
2026-07-22	15:56:38	1,476	5.1520	EUR	XMAD	040015818
2026-07-22	15:59:02	1,463	5.1540	EUR	XMAD	040015875
2026-07-22	15:59:29	1,106	5.1520	EUR	XMAD	040015899
2026-07-22	15:59:50	489	5.1520	EUR	XMAD	040015905

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	16:02:35	1,663	5.1560	EUR	XMAD	040016007
2026-07-22	16:03:41	1,464	5.1540	EUR	XMAD	040016065
2026-07-22	16:04:13	1,674	5.1520	EUR	XMAD	040016073
2026-07-22	16:05:38	2,014	5.1540	EUR	XMAD	040016103
2026-07-22	16:09:10	2,630	5.1540	EUR	XMAD	040016217
2026-07-22	16:09:40	1,552	5.1520	EUR	XMAD	040016235
2026-07-22	16:11:32	1,812	5.1520	EUR	XMAD	040016291
2026-07-22	16:14:13	1,748	5.1480	EUR	XMAD	040016389
2026-07-22	16:15:52	1,966	5.1460	EUR	XMAD	040016451
2026-07-22	16:18:51	1,947	5.1480	EUR	XMAD	040016576
2026-07-22	16:18:51	2,128	5.1480	EUR	XMAD	040016575
2026-07-22	16:55:06	115,607	5.1513	EUR	OTC	
2026-07-23	08:00:13	1,017	5.1040	EUR	XMAD	040000717
2026-07-23	08:00:13	4,106	5.1040	EUR	XMAD	040000720
2026-07-23	08:00:13	4,498	5.1040	EUR	XMAD	040000716
2026-07-23	08:00:13	650	5.1060	EUR	XMAD	040000718
2026-07-23	08:00:13	3,061	5.1060	EUR	XMAD	040000719
2026-07-23	08:01:21	1,564	5.0920	EUR	XMAD	040000899
2026-07-23	08:02:29	1,441	5.0980	EUR	XMAD	040001076
2026-07-23	08:03:52	2,085	5.0960	EUR	XMAD	040001363
2026-07-23	08:04:03	1,558	5.0920	EUR	XMAD	040001398
2026-07-23	08:04:03	2,440	5.0940	EUR	XMAD	040001397
2026-07-23	08:04:17	1,527	5.0920	EUR	XMAD	040001457
2026-07-23	08:05:41	1,501	5.0940	EUR	XMAD	040001583
2026-07-23	08:05:43	615	5.0900	EUR	XMAD	040001600
2026-07-23	08:05:43	1,317	5.0900	EUR	XMAD	040001599
2026-07-23	08:05:43	3,242	5.0920	EUR	XMAD	040001597
2026-07-23	08:07:03	580	5.0940	EUR	XMAD	040001694
2026-07-23	08:07:37	1,892	5.0940	EUR	XMAD	040001741
2026-07-23	08:08:01	741	5.0880	EUR	XMAD	040001779
2026-07-23	08:08:01	901	5.0880	EUR	XMAD	040001778
2026-07-23	08:08:54	281	5.0840	EUR	XMAD	040001847
2026-07-23	08:08:54	510	5.0840	EUR	XMAD	040001846
2026-07-23	08:08:54	901	5.0840	EUR	XMAD	040001845
2026-07-23	08:09:32	1,517	5.0820	EUR	XMAD	040001913
2026-07-23	08:09:50	1,781	5.0800	EUR	XMAD	040001939
2026-07-23	08:10:45	286	5.0760	EUR	XMAD	040002010
2026-07-23	08:10:45	1,219	5.0760	EUR	XMAD	040002009
2026-07-23	08:10:45	1,479	5.0780	EUR	XMAD	040002008
2026-07-23	08:12:35	1,687	5.0640	EUR	XMAD	040002252
2026-07-23	08:12:35	1,440	5.0660	EUR	XMAD	040002247

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	08:14:22	225	5.0700	EUR	XMAD	040002525
2026-07-23	08:14:22	326	5.0700	EUR	XMAD	040002527
2026-07-23	08:14:22	902	5.0700	EUR	XMAD	040002526
2026-07-23	08:14:22	1,484	5.0720	EUR	XMAD	040002523
2026-07-23	08:16:02	1,440	5.0780	EUR	XMAD	040002660
2026-07-23	08:17:08	1,502	5.0760	EUR	XMAD	040002754
2026-07-23	08:18:25	1,439	5.0740	EUR	XMAD	040002889
2026-07-23	08:19:11	1,550	5.0760	EUR	XMAD	040002919
2026-07-23	08:20:15	1,501	5.0740	EUR	XMAD	040003002
2026-07-23	08:21:50	729	5.0760	EUR	XMAD	040003091
2026-07-23	08:21:50	901	5.0760	EUR	XMAD	040003090
2026-07-23	08:22:16	1,440	5.0740	EUR	XMAD	040003120
2026-07-23	08:24:18	1,458	5.0700	EUR	XMAD	040003269
2026-07-23	08:24:18	1,519	5.0720	EUR	XMAD	040003260
2026-07-23	08:26:12	503	5.0720	EUR	XMAD	040003379
2026-07-23	08:26:12	565	5.0720	EUR	XMAD	040003378
2026-07-23	08:27:09	1,671	5.0660	EUR	XMAD	040003460
2026-07-23	08:30:39	243	5.0680	EUR	XMAD	040003656
2026-07-23	08:30:39	336	5.0680	EUR	XMAD	040003653
2026-07-23	08:30:39	399	5.0680	EUR	XMAD	040003654
2026-07-23	08:30:39	510	5.0680	EUR	XMAD	040003655
2026-07-23	08:32:11	1,439	5.0700	EUR	XMAD	040003735
2026-07-23	08:32:22	439	5.0680	EUR	XMAD	040003739
2026-07-23	08:32:22	1,020	5.0680	EUR	XMAD	040003738
2026-07-23	08:33:35	1,643	5.0680	EUR	XMAD	040003836
2026-07-23	08:35:35	1,470	5.0680	EUR	XMAD	040004000
2026-07-23	08:36:32	1,529	5.0660	EUR	XMAD	040004041
2026-07-23	08:39:15	1,461	5.0700	EUR	XMAD	040004239
2026-07-23	08:40:48	1,469	5.0700	EUR	XMAD	040004314
2026-07-23	08:41:23	1,642	5.0660	EUR	XMAD	040004330
2026-07-23	08:44:32	1,444	5.0720	EUR	XMAD	040004570
2026-07-23	08:45:05	1,439	5.0660	EUR	XMAD	040004620
2026-07-23	08:47:32	1,489	5.0640	EUR	XMAD	040004735
2026-07-23	08:48:01	1,442	5.0620	EUR	XMAD	040004797
2026-07-23	08:51:35	1,465	5.0580	EUR	XMAD	040005053
2026-07-23	08:54:21	1,562	5.0600	EUR	XMAD	040005250
2026-07-23	08:55:38	1,462	5.0600	EUR	XMAD	040005363
2026-07-23	08:58:00	1,513	5.0620	EUR	XMAD	040005493
2026-07-23	08:59:15	1,496	5.0600	EUR	XMAD	040005534
2026-07-23	09:00:39	1,488	5.0580	EUR	XMAD	040005658
2026-07-23	09:02:25	1,455	5.0520	EUR	XMAD	040005757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	09:06:11	1,446	5.0500	EUR	XMAD	040006088
2026-07-23	09:07:44	1,453	5.0520	EUR	XMAD	040006181
2026-07-23	09:09:15	6	5.0540	EUR	XMAD	040006244
2026-07-23	09:09:15	1,474	5.0540	EUR	XMAD	040006245
2026-07-23	09:10:27	1,454	5.0580	EUR	XMAD	040006290
2026-07-23	09:13:15	1,469	5.0560	EUR	XMAD	040006400
2026-07-23	09:16:41	1,487	5.0480	EUR	XMAD	040006676
2026-07-23	09:18:01	1,038	5.0560	EUR	XMAD	040006862
2026-07-23	09:19:39	81	5.0640	EUR	XMAD	040006966
2026-07-23	09:19:39	87	5.0640	EUR	XMAD	040006968
2026-07-23	09:19:39	1,530	5.0640	EUR	XMAD	040006967
2026-07-23	09:21:51	549	5.0620	EUR	XMAD	040007089
2026-07-23	09:21:51	901	5.0620	EUR	XMAD	040007088
2026-07-23	09:25:59	6	5.0620	EUR	XMAD	040007264
2026-07-23	09:25:59	1,690	5.0620	EUR	XMAD	040007265
2026-07-23	09:26:04	1,463	5.0600	EUR	XMAD	040007267
2026-07-23	09:29:00	1,690	5.0580	EUR	XMAD	040007487
2026-07-23	09:32:10	1,512	5.0540	EUR	XMAD	040007607
2026-07-23	09:33:18	1,486	5.0500	EUR	XMAD	040007836
2026-07-23	09:35:48	1,442	5.0480	EUR	XMAD	040007993
2026-07-23	09:39:35	1,439	5.0480	EUR	XMAD	040008179
2026-07-23	09:40:43	1,471	5.0460	EUR	XMAD	040008195
2026-07-23	09:43:25	1,533	5.0480	EUR	XMAD	040008358
2026-07-23	09:45:53	1,493	5.0460	EUR	XMAD	040008429
2026-07-23	09:49:23	1,483	5.0440	EUR	XMAD	040008553
2026-07-23	09:53:04	62	5.0460	EUR	XMAD	040008626
2026-07-23	09:53:04	1,412	5.0460	EUR	XMAD	040008625
2026-07-23	09:56:16	1,446	5.0460	EUR	XMAD	040008722
2026-07-23	10:00:29	1,467	5.0520	EUR	XMAD	040008825
2026-07-23	10:02:04	1,463	5.0500	EUR	XMAD	040008859
2026-07-23	10:03:25	1,443	5.0520	EUR	XMAD	040008944
2026-07-23	10:05:43	1,517	5.0540	EUR	XMAD	040009102
2026-07-23	10:05:43	1,452	5.0560	EUR	XMAD	040009100
2026-07-23	10:10:41	1,481	5.0360	EUR	XMAD	040009321
2026-07-23	10:14:43	1,447	5.0260	EUR	XMAD	040009526
2026-07-23	10:18:50	1	5.0320	EUR	XMAD	040009631
2026-07-23	10:18:50	731	5.0320	EUR	XMAD	040009632
2026-07-23	10:18:51	714	5.0320	EUR	XMAD	040009633
2026-07-23	10:21:12	1,459	5.0320	EUR	XMAD	040009703
2026-07-23	10:21:47	1,457	5.0320	EUR	XMAD	040009710
2026-07-23	10:23:29	1,484	5.0320	EUR	XMAD	040009745

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	10:26:31	551	5.0340	EUR	XMAD	040009823
2026-07-23	10:26:31	902	5.0340	EUR	XMAD	040009822
2026-07-23	10:29:38	1,459	5.0320	EUR	XMAD	040009907
2026-07-23	10:31:50	1,448	5.0380	EUR	XMAD	040009971
2026-07-23	10:34:19	392	5.0320	EUR	XMAD	040010024
2026-07-23	10:34:19	1,093	5.0320	EUR	XMAD	040010025
2026-07-23	10:38:29	1,471	5.0340	EUR	XMAD	040010134
2026-07-23	10:42:16	1,540	5.0320	EUR	XMAD	040010236
2026-07-23	10:45:02	1,442	5.0320	EUR	XMAD	040010282
2026-07-23	10:49:20	697	5.0260	EUR	XMAD	040010380
2026-07-23	10:49:20	762	5.0260	EUR	XMAD	040010381
2026-07-23	10:50:20	1,488	5.0240	EUR	XMAD	040010456
2026-07-23	10:54:11	1,166	5.0180	EUR	XMAD	040010714
2026-07-23	11:08:28	1,502	5.0280	EUR	XMAD	040011388
2026-07-23	11:08:34	3,095	5.0260	EUR	XMAD	040011393
2026-07-23	11:08:35	1,502	5.0240	EUR	XMAD	040011395
2026-07-23	11:13:14	1,491	5.0180	EUR	XMAD	040011569
2026-07-23	11:17:40	600	5.0220	EUR	XMAD	040011684
2026-07-23	11:17:40	839	5.0220	EUR	XMAD	040011683
2026-07-23	11:19:54	1,444	5.0260	EUR	XMAD	040011752
2026-07-23	11:26:05	1,460	5.0260	EUR	XMAD	040011970
2026-07-23	11:28:27	1,446	5.0220	EUR	XMAD	040012038
2026-07-23	11:37:43	1,453	5.0260	EUR	XMAD	040012249
2026-07-23	11:38:34	1,580	5.0240	EUR	XMAD	040012282
2026-07-23	11:39:34	1,440	5.0220	EUR	XMAD	040012328
2026-07-23	11:44:08	1,463	5.0280	EUR	XMAD	040012511
2026-07-23	11:47:15	1,503	5.0300	EUR	XMAD	040012566
2026-07-23	11:47:56	1,519	5.0240	EUR	XMAD	040012572
2026-07-23	11:53:13	176	5.0340	EUR	XMAD	040012714
2026-07-23	11:53:13	1,280	5.0340	EUR	XMAD	040012715
2026-07-23	11:54:58	1,439	5.0320	EUR	XMAD	040012797
2026-07-23	12:00:00	401	5.0340	EUR	XMAD	040012917
2026-07-23	12:00:00	1,057	5.0340	EUR	XMAD	040012918
2026-07-23	12:01:49	1,478	5.0300	EUR	XMAD	040013092
2026-07-23	12:04:32	1,462	5.0200	EUR	XMAD	040013274
2026-07-23	12:06:25	1,471	5.0160	EUR	XMAD	040013310
2026-07-23	12:10:20	1,495	5.0180	EUR	XMAD	040013460
2026-07-23	12:14:34	1,477	5.0180	EUR	XMAD	040013576
2026-07-23	12:17:25	1,486	5.0140	EUR	XMAD	040013671
2026-07-23	12:18:47	1,440	5.0120	EUR	XMAD	040013715
2026-07-23	12:20:18	59	5.0100	EUR	XMAD	040013798

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	12:20:18	1,388	5.0100	EUR	XMAD	040013799
2026-07-23	12:27:22	1,457	5.0180	EUR	XMAD	040014002
2026-07-23	12:29:00	1,464	5.0160	EUR	XMAD	040014036
2026-07-23	12:32:25	1,526	5.0200	EUR	XMAD	040014130
2026-07-23	12:35:41	1,475	5.0120	EUR	XMAD	040014227
2026-07-23	12:39:49	1,439	5.0120	EUR	XMAD	040014392
2026-07-23	12:44:00	1,441	5.0080	EUR	XMAD	040014507
2026-07-23	12:44:00	1,458	5.0100	EUR	XMAD	040014506
2026-07-23	12:50:59	1,477	5.0200	EUR	XMAD	040014743
2026-07-23	13:00:55	147	5.0240	EUR	XMAD	040015025
2026-07-23	13:00:55	1,299	5.0240	EUR	XMAD	040015024
2026-07-23	13:02:16	1,497	5.0260	EUR	XMAD	040015074
2026-07-23	13:08:35	1,441	5.0340	EUR	XMAD	040015243
2026-07-23	13:09:02	1,497	5.0320	EUR	XMAD	040015245
2026-07-23	13:09:27	1,444	5.0300	EUR	XMAD	040015254
2026-07-23	13:14:43	1,469	5.0220	EUR	XMAD	040015455
2026-07-23	13:16:42	1,388	5.0260	EUR	XMAD	040015568
2026-07-23	13:21:09	1,442	5.0220	EUR	XMAD	040015769
2026-07-23	13:22:59	1,515	5.0200	EUR	XMAD	040015818
2026-07-23	13:30:25	1,453	5.0120	EUR	XMAD	040015964
2026-07-23	13:34:11	588	5.0140	EUR	XMAD	040016045
2026-07-23	13:34:11	900	5.0140	EUR	XMAD	040016046
2026-07-23	13:37:44	1,533	5.0100	EUR	XMAD	040016108
2026-07-23	13:40:24	1,453	5.0080	EUR	XMAD	040016178
2026-07-23	13:45:11	1,462	5.0000	EUR	XMAD	040016492
2026-07-23	13:46:56	1,477	4.9980	EUR	XMAD	040016599
2026-07-23	13:52:42	4	4.9970	EUR	XMAD	040016739
2026-07-23	13:54:05	1,174	4.9970	EUR	XMAD	040016779
2026-07-23	13:54:05	1,478	4.9990	EUR	XMAD	040016777
2026-07-23	13:56:40	501	4.9980	EUR	XMAD	040016844
2026-07-23	13:56:40	1,114	4.9980	EUR	XMAD	040016843
2026-07-23	14:01:28	1,570	4.9910	EUR	XMAD	040016963
2026-07-23	14:04:31	1,444	4.9840	EUR	XMAD	040017040
2026-07-23	14:04:32	42	4.9810	EUR	XMAD	040017059
2026-07-23	14:04:33	1,528	4.9810	EUR	XMAD	040017066
2026-07-23	14:10:38	160	4.9830	EUR	XMAD	040017271
2026-07-23	14:13:39	726	4.9830	EUR	XMAD	040017367
2026-07-23	14:13:39	902	4.9830	EUR	XMAD	040017366
2026-07-23	14:17:24	902	4.9830	EUR	XMAD	040017493
2026-07-23	14:17:36	674	4.9830	EUR	XMAD	040017497
2026-07-23	14:20:10	2,324	4.9820	EUR	XMAD	040017630

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	14:24:27	1,473	4.9820	EUR	XMAD	040017740
2026-07-23	14:30:12	1,510	4.9880	EUR	XMAD	040017907
2026-07-23	14:30:16	1,541	4.9860	EUR	XMAD	040017911
2026-07-23	14:31:05	481	4.9830	EUR	XMAD	040018014
2026-07-23	14:31:05	1,065	4.9830	EUR	XMAD	040018013
2026-07-23	14:32:59	608	4.9960	EUR	XMAD	040018117
2026-07-23	14:32:59	1,020	4.9960	EUR	XMAD	040018116
2026-07-23	14:33:37	1,530	4.9920	EUR	XMAD	040018153
2026-07-23	14:35:56	1,464	4.9930	EUR	XMAD	040018279
2026-07-23	14:37:30	1,467	4.9960	EUR	XMAD	040018350
2026-07-23	14:38:37	2,309	4.9950	EUR	XMAD	040018381
2026-07-23	14:41:45	1,777	5.0000	EUR	XMAD	040018554
2026-07-23	14:44:19	1,448	5.0040	EUR	XMAD	040018646
2026-07-23	14:45:24	1,505	5.0020	EUR	XMAD	040018694
2026-07-23	14:48:05	1,535	5.0000	EUR	XMAD	040018790
2026-07-23	14:48:05	1,639	5.0000	EUR	XMAD	040018783
2026-07-23	14:53:30	902	5.0000	EUR	XMAD	040018955
2026-07-23	14:54:24	2,208	5.0020	EUR	XMAD	040019004
2026-07-23	14:55:59	2,117	5.0020	EUR	XMAD	040019070
2026-07-23	14:57:15	1,710	4.9980	EUR	XMAD	040019098
2026-07-23	15:00:02	1,723	5.0080	EUR	XMAD	040019275
2026-07-23	15:01:55	1,491	5.0200	EUR	XMAD	040019366
2026-07-23	15:03:31	2,264	5.0200	EUR	XMAD	040019431
2026-07-23	15:08:16	639	5.0220	EUR	XMAD	040019580
2026-07-23	15:08:16	800	5.0220	EUR	XMAD	040019579
2026-07-23	15:08:20	1,470	5.0200	EUR	XMAD	040019593
2026-07-23	15:08:56	212	5.0080	EUR	XMAD	040019659
2026-07-23	15:08:56	1,468	5.0080	EUR	XMAD	040019658
2026-07-23	15:12:11	542	5.0040	EUR	XMAD	040019770
2026-07-23	15:12:11	924	5.0040	EUR	XMAD	040019771
2026-07-23	15:12:11	1,457	5.0060	EUR	XMAD	040019767
2026-07-23	15:15:26	1,857	5.0060	EUR	XMAD	040019911
2026-07-23	15:18:46	619	4.9980	EUR	XMAD	040020025
2026-07-23	15:18:46	839	4.9980	EUR	XMAD	040020024
2026-07-23	15:19:26	1,442	4.9990	EUR	XMAD	040020063
2026-07-23	15:21:06	1,953	4.9930	EUR	XMAD	040020123
2026-07-23	15:23:32	2,058	4.9890	EUR	XMAD	040020192
2026-07-23	15:30:14	1,525	4.9930	EUR	XMAD	040020484
2026-07-23	15:30:23	1,989	4.9910	EUR	XMAD	040020519
2026-07-23	15:31:17	1,482	4.9910	EUR	XMAD	040020537
2026-07-23	15:31:47	2,440	4.9890	EUR	XMAD	040020555

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:35:06	1,704	4.9800	EUR	XMAD	040020740
2026-07-23	15:37:51	1,457	4.9800	EUR	XMAD	040020913
2026-07-23	15:40:22	2,086	4.9850	EUR	XMAD	040020987
2026-07-23	15:41:59	1,557	4.9840	EUR	XMAD	040021017
2026-07-23	15:42:40	1,499	4.9810	EUR	XMAD	040021030
2026-07-23	15:48:01	1,850	4.9820	EUR	XMAD	040021215
2026-07-23	15:49:43	193	4.9800	EUR	XMAD	040021280
2026-07-23	15:49:43	1,962	4.9800	EUR	XMAD	040021281
2026-07-23	15:50:13	393	4.9820	EUR	XMAD	040021323
2026-07-23	15:50:13	1,423	4.9820	EUR	XMAD	040021322
2026-07-23	15:50:19	1,510	4.9800	EUR	XMAD	040021325
2026-07-23	15:51:03	1,449	4.9780	EUR	XMAD	040021334
2026-07-23	15:56:40	1,766	4.9800	EUR	XMAD	040021582
2026-07-23	16:00:05	1,449	4.9860	EUR	XMAD	040021711
2026-07-23	16:00:35	1,448	4.9840	EUR	XMAD	040021737
2026-07-23	16:00:55	1,473	4.9820	EUR	XMAD	040021752
2026-07-23	16:02:25	1,710	4.9800	EUR	XMAD	040021833
2026-07-23	16:04:03	1,644	4.9810	EUR	XMAD	040021917
2026-07-23	16:04:16	1,807	4.9780	EUR	XMAD	040021928
2026-07-23	16:06:15	1,895	4.9790	EUR	XMAD	040022019
2026-07-23	16:08:05	1,735	4.9830	EUR	XMAD	040022088
2026-07-23	16:09:48	2,067	4.9770	EUR	XMAD	040022131
2026-07-23	16:11:00	1,046	4.9740	EUR	XMAD	040022170
2026-07-23	16:11:01	687	4.9740	EUR	XMAD	040022171
2026-07-23	16:13:40	1,461	4.9660	EUR	XMAD	040022303
2026-07-23	16:14:20	1,491	4.9650	EUR	XMAD	040022378
2026-07-23	16:15:53	1,832	4.9710	EUR	XMAD	040022494
2026-07-23	16:17:55	2,717	4.9740	EUR	XMAD	040022626
2026-07-23	16:52:02	116,392	5.0309	EUR	OTC	
2026-07-24	08:01:00	293	4.9680	EUR	XMAD	040000605
2026-07-24	08:01:00	665	4.9680	EUR	XMAD	040000604
2026-07-24	08:01:00	1,022	4.9680	EUR	XMAD	040000602
2026-07-24	08:01:00	1,444	4.9700	EUR	XMAD	040000599
2026-07-24	08:01:00	1,491	4.9700	EUR	XMAD	040000611
2026-07-24	08:01:00	511	4.9710	EUR	XMAD	040000607
2026-07-24	08:01:00	663	4.9720	EUR	XMAD	040000609
2026-07-24	08:01:00	1,250	4.9720	EUR	XMAD	040000596
2026-07-24	08:01:00	1,522	4.9720	EUR	XMAD	040000595
2026-07-24	08:01:00	1,522	4.9720	EUR	XMAD	040000608
2026-07-24	08:01:00	2,003	4.9720	EUR	XMAD	040000610
2026-07-24	08:01:00	2,044	4.9720	EUR	XMAD	040000594

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:02:03	474	4.9600	EUR	XMAD	040000812
2026-07-24	08:02:03	1,406	4.9600	EUR	XMAD	040000811
2026-07-24	08:02:03	1,836	4.9620	EUR	XMAD	040000807
2026-07-24	08:02:49	1,645	4.9700	EUR	XMAD	040000879
2026-07-24	08:03:17	766	4.9660	EUR	XMAD	040000935
2026-07-24	08:03:17	938	4.9660	EUR	XMAD	040000934
2026-07-24	08:03:17	1,575	4.9680	EUR	XMAD	040000928
2026-07-24	08:04:37	292	4.9660	EUR	XMAD	040001047
2026-07-24	08:04:37	1,434	4.9660	EUR	XMAD	040001046
2026-07-24	08:04:37	1,653	4.9690	EUR	XMAD	040001045
2026-07-24	08:04:59	1,520	4.9710	EUR	XMAD	040001062
2026-07-24	08:07:07	330	4.9720	EUR	XMAD	040001166
2026-07-24	08:07:07	1,349	4.9720	EUR	XMAD	040001165
2026-07-24	08:07:24	319	4.9710	EUR	XMAD	040001200
2026-07-24	08:07:24	1,202	4.9710	EUR	XMAD	040001199
2026-07-24	08:08:23	1,750	4.9800	EUR	XMAD	040001241
2026-07-24	08:08:45	1,611	4.9900	EUR	XMAD	040001296
2026-07-24	08:08:51	103	4.9910	EUR	XMAD	040001299
2026-07-24	08:08:51	1,533	4.9910	EUR	XMAD	040001298
2026-07-24	08:10:20	439	5.0040	EUR	XMAD	040001417
2026-07-24	08:10:21	1,613	5.0020	EUR	XMAD	040001421
2026-07-24	08:10:21	1,032	5.0040	EUR	XMAD	040001418
2026-07-24	08:10:32	1,619	5.0000	EUR	XMAD	040001437
2026-07-24	08:10:33	1,451	4.9980	EUR	XMAD	040001450
2026-07-24	08:15:16	1,921	4.9990	EUR	XMAD	040001764
2026-07-24	08:16:07	606	5.0020	EUR	XMAD	040001786
2026-07-24	08:16:07	696	5.0020	EUR	XMAD	040001787
2026-07-24	08:16:07	1,643	5.0020	EUR	XMAD	040001785
2026-07-24	08:18:03	1,136	5.0060	EUR	XMAD	040001868
2026-07-24	08:18:09	1,623	5.0060	EUR	XMAD	040001871
2026-07-24	08:21:03	203	5.0200	EUR	XMAD	040001969
2026-07-24	08:21:03	1,882	5.0200	EUR	XMAD	040001970
2026-07-24	08:21:03	5,150	5.0220	EUR	XMAD	040001967
2026-07-24	08:22:55	1,625	5.0240	EUR	XMAD	040002018
2026-07-24	08:23:00	1,761	5.0220	EUR	XMAD	040002020
2026-07-24	08:24:23	1,560	5.0240	EUR	XMAD	040002076
2026-07-24	08:25:07	1,455	5.0260	EUR	XMAD	040002122
2026-07-24	08:27:04	340	5.0220	EUR	XMAD	040002247
2026-07-24	08:27:08	1,417	5.0220	EUR	XMAD	040002248
2026-07-24	08:28:52	1,465	5.0220	EUR	XMAD	040002298
2026-07-24	08:29:06	1,519	5.0200	EUR	XMAD	040002305

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:30:49	1,449	5.0180	EUR	XMAD	040002382
2026-07-24	08:30:49	1,456	5.0200	EUR	XMAD	040002379
2026-07-24	08:33:56	1,512	5.0140	EUR	XMAD	040002527
2026-07-24	08:36:21	1,568	5.0160	EUR	XMAD	040002641
2026-07-24	08:37:34	1,469	5.0140	EUR	XMAD	040002692
2026-07-24	08:39:03	1,481	5.0140	EUR	XMAD	040002739
2026-07-24	08:40:49	1,498	5.0120	EUR	XMAD	040002800
2026-07-24	08:41:27	1,444	5.0140	EUR	XMAD	040002817
2026-07-24	08:44:31	1,522	5.0140	EUR	XMAD	040002902
2026-07-24	08:47:07	1,521	5.0100	EUR	XMAD	040002973
2026-07-24	08:47:07	1,541	5.0120	EUR	XMAD	040002970
2026-07-24	08:50:42	1,465	5.0060	EUR	XMAD	040003090
2026-07-24	08:52:14	1,521	5.0020	EUR	XMAD	040003136
2026-07-24	08:52:14	1,620	5.0040	EUR	XMAD	040003133
2026-07-24	08:55:47	1,487	5.0020	EUR	XMAD	040003243
2026-07-24	08:55:48	1,466	5.0000	EUR	XMAD	040003265
2026-07-24	08:59:16	1,539	5.0060	EUR	XMAD	040003334
2026-07-24	08:59:22	1,457	5.0020	EUR	XMAD	040003347
2026-07-24	08:59:22	1,450	5.0040	EUR	XMAD	040003340
2026-07-24	09:04:23	1,448	5.0000	EUR	XMAD	040003565
2026-07-24	09:05:33	1,447	5.0000	EUR	XMAD	040003626
2026-07-24	09:07:29	1,687	5.0000	EUR	XMAD	040003684
2026-07-24	09:09:01	865	5.0060	EUR	XMAD	040003711
2026-07-24	09:10:54	1,650	5.0100	EUR	XMAD	040003807
2026-07-24	09:13:26	1,715	5.0140	EUR	XMAD	040003939
2026-07-24	09:15:41	1,697	5.0160	EUR	XMAD	040004018
2026-07-24	09:17:16	1,462	5.0240	EUR	XMAD	040004105
2026-07-24	09:20:05	195	5.0220	EUR	XMAD	040004232
2026-07-24	09:20:05	1,314	5.0220	EUR	XMAD	040004231
2026-07-24	09:21:49	1,458	5.0240	EUR	XMAD	040004267
2026-07-24	09:27:46	2,094	5.0400	EUR	XMAD	040004420
2026-07-24	09:28:12	2,383	5.0420	EUR	XMAD	040004439
2026-07-24	09:30:43	1,472	5.0500	EUR	XMAD	040004510
2026-07-24	09:34:41	1,515	5.0600	EUR	XMAD	040004617
2026-07-24	09:34:49	1,548	5.0580	EUR	XMAD	040004622
2026-07-24	09:37:28	1,452	5.0620	EUR	XMAD	040004663
2026-07-24	09:40:00	1,511	5.0580	EUR	XMAD	040004749
2026-07-24	09:42:16	1,485	5.0560	EUR	XMAD	040004798
2026-07-24	09:45:44	1,485	5.0620	EUR	XMAD	040004882
2026-07-24	09:48:00	1,475	5.0560	EUR	XMAD	040004957
2026-07-24	09:51:50	1,479	5.0520	EUR	XMAD	040005072

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	09:53:24	1,448	5.0520	EUR	XMAD	040005110
2026-07-24	09:58:06	1,509	5.0480	EUR	XMAD	040005183
2026-07-24	10:00:31	1,570	5.0460	EUR	XMAD	040005212
2026-07-24	10:03:55	1,458	5.0520	EUR	XMAD	040005308
2026-07-24	10:06:34	1,467	5.0540	EUR	XMAD	040005368
2026-07-24	10:08:51	1,450	5.0540	EUR	XMAD	040005410
2026-07-24	10:12:35	1,492	5.0620	EUR	XMAD	040005535
2026-07-24	10:12:45	1,548	5.0600	EUR	XMAD	040005538
2026-07-24	10:14:07	42	5.0580	EUR	XMAD	040005576
2026-07-24	10:14:07	83	5.0580	EUR	XMAD	040005574
2026-07-24	10:14:07	84	5.0580	EUR	XMAD	040005573
2026-07-24	10:14:07	1,241	5.0580	EUR	XMAD	040005575
2026-07-24	10:15:36	28	5.0560	EUR	XMAD	040005603
2026-07-24	10:15:36	28	5.0560	EUR	XMAD	040005604
2026-07-24	10:15:36	1,390	5.0560	EUR	XMAD	040005605
2026-07-24	10:19:30	1,525	5.0560	EUR	XMAD	040005743
2026-07-24	10:19:59	1,464	5.0600	EUR	XMAD	040005758
2026-07-24	10:23:33	383	5.0620	EUR	XMAD	040005838
2026-07-24	10:23:33	511	5.0620	EUR	XMAD	040005837
2026-07-24	10:23:33	593	5.0620	EUR	XMAD	040005836
2026-07-24	10:27:12	1,447	5.0620	EUR	XMAD	040005894
2026-07-24	10:27:40	1,623	5.0580	EUR	XMAD	040005903
2026-07-24	10:32:30	20	5.0580	EUR	XMAD	040005972
2026-07-24	10:32:30	1,478	5.0580	EUR	XMAD	040005973
2026-07-24	10:32:30	1,449	5.0600	EUR	XMAD	040005971
2026-07-24	10:40:50	1,577	5.0540	EUR	XMAD	040006112
2026-07-24	10:41:45	461	5.0600	EUR	XMAD	040006162
2026-07-24	10:41:45	1,022	5.0600	EUR	XMAD	040006161
2026-07-24	10:42:45	1,449	5.0580	EUR	XMAD	040006187
2026-07-24	10:48:25	1,459	5.0520	EUR	XMAD	040006329
2026-07-24	10:48:57	1,486	5.0500	EUR	XMAD	040006337
2026-07-24	10:54:10	282	5.0520	EUR	XMAD	040006415
2026-07-24	10:54:10	1,258	5.0520	EUR	XMAD	040006416
2026-07-24	10:56:45	1,469	5.0540	EUR	XMAD	040006464
2026-07-24	10:59:20	33	5.0520	EUR	XMAD	040006575
2026-07-24	11:02:20	1,463	5.0560	EUR	XMAD	040006616
2026-07-24	11:04:24	1,466	5.0520	EUR	XMAD	040006635
2026-07-24	11:04:24	1,456	5.0540	EUR	XMAD	040006632
2026-07-24	11:10:03	1,498	5.0560	EUR	XMAD	040006720
2026-07-24	11:15:38	1,448	5.0520	EUR	XMAD	040006801
2026-07-24	11:15:38	1,449	5.0540	EUR	XMAD	040006795

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	11:21:50	1,455	5.0540	EUR	XMAD	040006954
2026-07-24	11:24:56	1,466	5.0540	EUR	XMAD	040007023
2026-07-24	11:28:00	1,458	5.0520	EUR	XMAD	040007079
2026-07-24	11:34:22	1,467	5.0540	EUR	XMAD	040007166
2026-07-24	11:37:15	1,458	5.0500	EUR	XMAD	040007228
2026-07-24	11:37:15	1,586	5.0520	EUR	XMAD	040007223
2026-07-24	11:47:01	1,474	5.0580	EUR	XMAD	040007391
2026-07-24	11:53:10	1,563	5.0560	EUR	XMAD	040007439
2026-07-24	11:59:08	910	5.0560	EUR	XMAD	040007543
2026-07-24	11:59:08	3,382	5.0560	EUR	XMAD	040007544
2026-07-24	11:59:29	515	5.0600	EUR	XMAD	040007555
2026-07-24	11:59:29	1,014	5.0600	EUR	XMAD	040007554
2026-07-24	11:59:32	1,611	5.0600	EUR	XMAD	040007563
2026-07-24	12:03:05	1,546	5.0660	EUR	XMAD	040007715
2026-07-24	12:05:55	1,464	5.0600	EUR	XMAD	040007784
2026-07-24	12:08:25	353	5.0540	EUR	XMAD	040007824
2026-07-24	12:08:25	388	5.0540	EUR	XMAD	040007826
2026-07-24	12:08:25	704	5.0540	EUR	XMAD	040007825
2026-07-24	12:09:54	1,449	5.0500	EUR	XMAD	040007860
2026-07-24	12:14:01	1,473	5.0500	EUR	XMAD	040007932
2026-07-24	12:17:40	1,444	5.0500	EUR	XMAD	040007987
2026-07-24	12:22:56	1,448	5.0560	EUR	XMAD	040008102
2026-07-24	12:23:15	687	5.0540	EUR	XMAD	040008107
2026-07-24	12:23:15	806	5.0540	EUR	XMAD	040008106
2026-07-24	12:26:28	1,495	5.0580	EUR	XMAD	040008172
2026-07-24	12:29:20	1,446	5.0600	EUR	XMAD	040008237
2026-07-24	12:33:27	1,494	5.0640	EUR	XMAD	040008308
2026-07-24	12:37:18	1,478	5.0680	EUR	XMAD	040008372
2026-07-24	12:40:31	1,491	5.0700	EUR	XMAD	040008407
2026-07-24	12:43:25	1,454	5.0700	EUR	XMAD	040008452
2026-07-24	12:48:33	668	5.0680	EUR	XMAD	040008539
2026-07-24	12:48:33	782	5.0680	EUR	XMAD	040008540
2026-07-24	12:50:15	1,532	5.0680	EUR	XMAD	040008554
2026-07-24	12:56:05	153	5.0700	EUR	XMAD	040008627
2026-07-24	12:56:05	1,359	5.0700	EUR	XMAD	040008628
2026-07-24	12:58:37	200	5.0800	EUR	XMAD	040008716
2026-07-24	12:58:38	1,449	5.0780	EUR	XMAD	040008719
2026-07-24	12:58:38	1,292	5.0800	EUR	XMAD	040008717
2026-07-24	13:05:40	1,468	5.0820	EUR	XMAD	040009196
2026-07-24	13:12:41	1,505	5.0880	EUR	XMAD	040009348
2026-07-24	13:15:51	109	5.0860	EUR	XMAD	040009384

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	13:15:51	1,356	5.0860	EUR	XMAD	040009385
2026-07-24	13:18:41	1,471	5.0860	EUR	XMAD	040009435
2026-07-24	13:19:36	237	5.0840	EUR	XMAD	040009460
2026-07-24	13:19:36	606	5.0840	EUR	XMAD	040009458
2026-07-24	13:19:36	606	5.0840	EUR	XMAD	040009459
2026-07-24	13:23:50	1,472	5.0800	EUR	XMAD	040009516
2026-07-24	13:26:29	1,495	5.0820	EUR	XMAD	040009564
2026-07-24	13:30:27	1,465	5.0800	EUR	XMAD	040009616
2026-07-24	13:34:32	1,449	5.0860	EUR	XMAD	040009679
2026-07-24	13:37:30	1,492	5.0820	EUR	XMAD	040009728
2026-07-24	13:41:14	1,458	5.0840	EUR	XMAD	040009765
2026-07-24	13:45:33	1,539	5.0760	EUR	XMAD	040009831
2026-07-24	13:48:06	1,493	5.0740	EUR	XMAD	040009878
2026-07-24	13:51:41	1,471	5.0740	EUR	XMAD	040009934
2026-07-24	13:57:01	1,457	5.0720	EUR	XMAD	040009995
2026-07-24	13:57:03	1,462	5.0700	EUR	XMAD	040009998
2026-07-24	14:00:45	1,494	5.0780	EUR	XMAD	040010032
2026-07-24	14:04:42	1,625	5.0700	EUR	XMAD	040010100
2026-07-24	14:07:42	1,477	5.0660	EUR	XMAD	040010132
2026-07-24	14:15:34	1,458	5.0760	EUR	XMAD	040010231
2026-07-24	14:17:31	1,494	5.0760	EUR	XMAD	040010319
2026-07-24	14:19:31	1,485	5.0760	EUR	XMAD	040010367
2026-07-24	14:19:54	1,466	5.0740	EUR	XMAD	040010368
2026-07-24	14:24:03	1,491	5.0740	EUR	XMAD	040010454
2026-07-24	14:28:47	1,456	5.0800	EUR	XMAD	040010598
2026-07-24	14:30:02	1,446	5.0780	EUR	XMAD	040010632
2026-07-24	14:30:48	1,445	5.0760	EUR	XMAD	040010668
2026-07-24	14:31:30	1,496	5.0800	EUR	XMAD	040010731
2026-07-24	14:32:51	1,576	5.0740	EUR	XMAD	040010814
2026-07-24	14:35:16	1,675	5.0660	EUR	XMAD	040010919
2026-07-24	14:37:19	1,523	5.0700	EUR	XMAD	040011003
2026-07-24	14:39:41	1,472	5.0700	EUR	XMAD	040011093
2026-07-24	14:39:52	5	5.0680	EUR	XMAD	040011105
2026-07-24	14:39:52	724	5.0680	EUR	XMAD	040011107
2026-07-24	14:39:52	1,022	5.0680	EUR	XMAD	040011106
2026-07-24	14:42:15	2,465	5.0720	EUR	XMAD	040011233
2026-07-24	14:44:50	133	5.0720	EUR	XMAD	040011299
2026-07-24	14:45:01	2,078	5.0720	EUR	XMAD	040011307
2026-07-24	14:48:08	1,636	5.0800	EUR	XMAD	040011435
2026-07-24	14:49:36	1,457	5.0800	EUR	XMAD	040011489
2026-07-24	14:51:48	1,929	5.0800	EUR	XMAD	040011557

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	14:53:04	1,686	5.0800	EUR	XMAD	040011572
2026-07-24	14:55:02	127	5.0820	EUR	XMAD	040011637
2026-07-24	14:55:02	1,369	5.0820	EUR	XMAD	040011636
2026-07-24	14:57:27	2,072	5.0740	EUR	XMAD	040011687
2026-07-24	15:01:41	1,786	5.0760	EUR	XMAD	040011837
2026-07-24	15:02:39	1,935	5.0740	EUR	XMAD	040011865
2026-07-24	15:04:03	81	5.0700	EUR	XMAD	040011901
2026-07-24	15:04:03	1,022	5.0700	EUR	XMAD	040011902
2026-07-24	15:04:56	166	5.0660	EUR	XMAD	040011932
2026-07-24	15:04:56	1,501	5.0660	EUR	XMAD	040011933
2026-07-24	15:06:05	2,173	5.0700	EUR	XMAD	040011965
2026-07-24	15:09:31	1,902	5.0700	EUR	XMAD	040012070
2026-07-24	15:12:51	313	5.0720	EUR	XMAD	040012184
2026-07-24	15:13:36	135	5.0740	EUR	XMAD	040012236
2026-07-24	15:13:36	1,312	5.0740	EUR	XMAD	040012235
2026-07-24	15:14:49	510	5.0740	EUR	XMAD	040012270
2026-07-24	15:14:49	990	5.0740	EUR	XMAD	040012269
2026-07-24	15:15:49	1,503	5.0720	EUR	XMAD	040012302
2026-07-24	15:18:00	1,494	5.0720	EUR	XMAD	040012362
2026-07-24	15:18:38	1,766	5.0700	EUR	XMAD	040012376
2026-07-24	15:22:32	1,795	5.0660	EUR	XMAD	040012456
2026-07-24	15:24:25	1,579	5.0660	EUR	XMAD	040012509
2026-07-24	15:25:21	1,495	5.0660	EUR	XMAD	040012526
2026-07-24	15:26:49	1,686	5.0680	EUR	XMAD	040012599
2026-07-24	15:30:31	1,578	5.0700	EUR	XMAD	040012704
2026-07-24	15:30:51	1,491	5.0680	EUR	XMAD	040012720
2026-07-24	15:32:20	1,966	5.0700	EUR	XMAD	040012761
2026-07-24	15:35:28	2,443	5.0720	EUR	XMAD	040012879
2026-07-24	15:37:12	1,969	5.0660	EUR	XMAD	040012937
2026-07-24	15:40:21	53	5.0600	EUR	XMAD	040013078
2026-07-24	15:41:14	1,413	5.0600	EUR	XMAD	040013100
2026-07-24	15:44:58	1,636	5.0660	EUR	XMAD	040013182
2026-07-24	15:45:39	1,488	5.0640	EUR	XMAD	040013183
2026-07-24	15:45:48	1,461	5.0620	EUR	XMAD	040013187
2026-07-24	15:46:02	1,447	5.0600	EUR	XMAD	040013202
2026-07-24	15:47:52	537	5.0600	EUR	XMAD	040013274
2026-07-24	15:47:52	1,022	5.0600	EUR	XMAD	040013273
2026-07-24	15:49:58	2,264	5.0660	EUR	XMAD	040013333
2026-07-24	15:53:07	1,462	5.0620	EUR	XMAD	040013444
2026-07-24	15:57:37	1,840	5.0660	EUR	XMAD	040013562
2026-07-24	15:58:04	1,779	5.0640	EUR	XMAD	040013581

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	16:01:27	135	5.0620	EUR	XMAD	040013665
2026-07-24	16:01:27	606	5.0620	EUR	XMAD	040013666
2026-07-24	16:01:27	1,236	5.0620	EUR	XMAD	040013667
2026-07-24	16:02:37	1,752	5.0640	EUR	XMAD	040013731
2026-07-24	16:02:53	152	5.0620	EUR	XMAD	040013743
2026-07-24	16:05:35	1,554	5.0680	EUR	XMAD	040013826
2026-07-24	16:06:02	1,839	5.0680	EUR	XMAD	040013833
2026-07-24	16:08:26	1,844	5.0680	EUR	XMAD	040013872
2026-07-24	16:08:57	1,641	5.0660	EUR	XMAD	040013888
2026-07-24	16:09:42	1,951	5.0640	EUR	XMAD	040013900
2026-07-24	16:10:58	695	5.0760	EUR	XMAD	040013988
2026-07-24	16:10:58	696	5.0760	EUR	XMAD	040013986
2026-07-24	16:10:58	849	5.0760	EUR	XMAD	040013989
2026-07-24	16:10:58	1,539	5.0760	EUR	XMAD	040013987
2026-07-24	16:12:39	1,630	5.0740	EUR	XMAD	040014101
2026-07-24	16:14:16	1,770	5.0740	EUR	XMAD	040014173
2026-07-24	16:15:11	1,623	5.0840	EUR	XMAD	040014306
2026-07-24	16:17:37	1,082	5.0800	EUR	XMAD	040014395
2026-07-24	16:17:37	1,153	5.0800	EUR	XMAD	040014396
2026-07-24	16:59:55	121,181	5.0449	EUR	OTC	