

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 15 May 2026 (registration number 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 27 July to 31 July 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
27-Jul-26	LON	703,442	£ 4.446
27-Jul-26	MAD	468,960	€ 5.210
28-Jul-26	LON	692,537	£ 4.431
28-Jul-26	MAD	461,690	€ 5.190
29-Jul-26	LON	686,296	£ 4.370
29-Jul-26	MAD	457,530	€ 5.112
30-Jul-26	LON	707,110	£ 4.386
30-Jul-26	MAD	471,406	€ 5.108
31-Jul-26	LON	696,344	£ 4.334
31-Jul-26	MAD	464,230	€ 5.065

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

4 August 2026

José Antonio Barrionuevo
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN THE 27 AND 31 JULY 2026

Schedule of Purchases

Shares purchased: 5,809,545 (ISIN:ES0177542018)

Date of purchases: 27-July-2026 to 31-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
2026-07-27	526,573	£4.4458	GBP	LON	£4.3960	£4.5420
2026-07-28	518,410	£4.4305	GBP	LON	£4.3910	£4.4710
2026-07-29	513,738	£4.3696	GBP	LON	£4.3120	£4.4530
2026-07-30	529,319	£4.3859	GBP	LON	£4.2960	£4.4350
2026-07-31	521,260	£4.3336	GBP	LON	£4.1530	£4.4060
2026-07-27	176,869	£4.4458	GBP	OTC	£4.4458	£4.4458
2026-07-28	174,127	£4.4305	GBP	OTC	£4.4305	£4.4305
2026-07-29	172,558	£4.3696	GBP	OTC	£4.3696	£4.3696
2026-07-30	177,791	£4.3859	GBP	OTC	£4.3859	£4.3859
2026-07-31	175,084	£4.3336	GBP	OTC	£4.3336	£4.3336
Sum:	3,485,729	£4.3932				

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
2026-07-27	351,048	€5.2102	EUR	MAD	€5.1480	€5.3160
2026-07-28	345,606	€5.1900	EUR	MAD	€5.1300	€5.2340
2026-07-29	342,492	€5.1122	EUR	MAD	€5.0400	€5.2020
2026-07-30	352,879	€5.1077	EUR	MAD	€5.0160	€5.1720
2026-07-31	347,507	€5.0645	EUR	MAD	€4.9050	€5.1380
2026-07-27	117,912	€5.2102	EUR	OTC	€5.2102	€5.2102
2026-07-28	116,084	€5.1900	EUR	OTC	€5.1900	€5.1900
2026-07-29	115,038	€5.1122	EUR	OTC	€5.1122	€5.1122
2026-07-30	118,527	€5.1077	EUR	OTC	€5.1077	€5.1077
2026-07-31	116,723	€5.0645	EUR	OTC	€5.0645	€5.0645
Sum:	2,323,816	€5.1370				

Total:	5,809,545
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	08:00:31	2,022	4.5380	GBP	XLON	1490594849360109
2026-07-27	08:00:31	586	4.5400	GBP	XLON	1490594849360104
2026-07-27	08:00:31	1,268	4.5400	GBP	XLON	1490594849360105
2026-07-27	08:00:31	1,987	4.5420	GBP	XLON	1490594849360101
2026-07-27	08:00:32	1,538	4.5350	GBP	XLON	1490594849360131
2026-07-27	08:00:44	782	4.4980	GBP	XLON	1490594849360231
2026-07-27	08:00:44	815	4.5000	GBP	XLON	1490594849360230
2026-07-27	08:01:05	855	4.5230	GBP	XLON	1490594849360398
2026-07-27	08:01:05	1,018	4.5250	GBP	XLON	1490594849360394
2026-07-27	08:01:25	811	4.5060	GBP	XLON	1490594849360474
2026-07-27	08:01:25	982	4.5080	GBP	XLON	1490594849360470
2026-07-27	08:02:01	1,005	4.5050	GBP	XLON	1490594849360625
2026-07-27	08:02:01	776	4.5070	GBP	XLON	1490594849360624
2026-07-27	08:02:20	864	4.5090	GBP	XLON	1490594849360705
2026-07-27	08:02:20	788	4.5120	GBP	XLON	1490594849360703
2026-07-27	08:02:30	785	4.5070	GBP	XLON	1490594849360770
2026-07-27	08:02:41	858	4.5020	GBP	XLON	1490594849360822
2026-07-27	08:02:46	906	4.5000	GBP	XLON	1490594849360840
2026-07-27	08:03:27	275	4.5060	GBP	XLON	1490594849360977
2026-07-27	08:03:29	1,725	4.5060	GBP	XLON	1490594849360989
2026-07-27	08:03:29	948	4.5080	GBP	XLON	1490594849360987
2026-07-27	08:03:29	831	4.5100	GBP	XLON	1490594849360984
2026-07-27	08:03:37	579	4.5060	GBP	XLON	1490594849361032
2026-07-27	08:03:46	838	4.5050	GBP	XLON	1490594849361042
2026-07-27	08:03:58	1,012	4.5040	GBP	XLON	1490594849361116
2026-07-27	08:04:10	912	4.5070	GBP	XLON	1490594849361156
2026-07-27	08:04:17	786	4.5130	GBP	XLON	1490594849361200
2026-07-27	08:04:31	917	4.5180	GBP	XLON	1490594849361240
2026-07-27	08:04:42	818	4.5220	GBP	XLON	1490594849361250
2026-07-27	08:05:02	929	4.5150	GBP	XLON	1490594849361326
2026-07-27	08:05:02	793	4.5170	GBP	XLON	1490594849361324
2026-07-27	08:05:38	813	4.5090	GBP	XLON	1490594849361521
2026-07-27	08:05:41	60	4.5070	GBP	XLON	1490594849361538
2026-07-27	08:05:47	792	4.5120	GBP	XLON	1490594849361556
2026-07-27	08:06:01	844	4.5050	GBP	XLON	1490594849361588
2026-07-27	08:06:01	867	4.5090	GBP	XLON	1490594849361585
2026-07-27	08:06:29	789	4.4980	GBP	XLON	1490594849361677

2026-07-27	08:07:14	831	4.4970	GBP	XLON	1490594849361805
2026-07-27	08:07:29	815	4.4990	GBP	XLON	1490594849361858
2026-07-27	08:07:42	1,158	4.4970	GBP	XLON	1490594849361913
2026-07-27	08:07:58	1,209	4.4950	GBP	XLON	1490594849361954
2026-07-27	08:08:33	1,815	4.4990	GBP	XLON	1490594849362013
2026-07-27	08:08:45	815	4.4970	GBP	XLON	1490594849362034
2026-07-27	08:09:30	1,467	4.5000	GBP	XLON	1490594849362119
2026-07-27	08:09:37	1,013	4.4980	GBP	XLON	1490594849362213
2026-07-27	08:09:37	811	4.5000	GBP	XLON	1490594849362200
2026-07-27	08:09:37	926	4.5020	GBP	XLON	1490594849362182
2026-07-27	08:10:10	943	4.4890	GBP	XLON	1490594849362313
2026-07-27	08:10:40	776	4.4800	GBP	XLON	1490594849362460
2026-07-27	08:10:40	782	4.4820	GBP	XLON	1490594849362455
2026-07-27	08:10:40	776	4.4840	GBP	XLON	1490594849362453
2026-07-27	08:11:21	778	4.4750	GBP	XLON	1490594849362617
2026-07-27	08:12:27	910	4.4730	GBP	XLON	1490594849362804
2026-07-27	08:12:56	777	4.4710	GBP	XLON	1490594849362892
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2026-07-27	08:14:48	114	4.4810	GBP	XLON	1490594849363253
2026-07-27	08:14:48	205	4.4810	GBP	XLON	1490594849363254
2026-07-27	08:14:48	925	4.4810	GBP	XLON	1490594849363255
2026-07-27	08:15:15	41	4.4790	GBP	XLON	1490594849363293
2026-07-27	08:15:15	1,534	4.4790	GBP	XLON	1490594849363292
2026-07-27	08:15:22	781	4.4720	GBP	XLON	1490594849363331
2026-07-27	08:15:22	944	4.4750	GBP	XLON	1490594849363325
2026-07-27	08:15:22	1,121	4.4770	GBP	XLON	1490594849363322
2026-07-27	08:16:17	800	4.4750	GBP	XLON	1490594849363487
2026-07-27	08:17:17	790	4.4770	GBP	XLON	1490594849363610
2026-07-27	08:17:20	818	4.4750	GBP	XLON	1490594849363617
2026-07-27	08:17:34	1,007	4.4700	GBP	XLON	1490594849363662
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2026-07-27	08:18:37	70	4.4680	GBP	XLON	1490594849363931
2026-07-27	08:18:40	755	4.4680	GBP	XLON	1490594849363947
2026-07-27	08:19:49	791	4.4680	GBP	XLON	1490594849364183
2026-07-27	08:19:49	822	4.4700	GBP	XLON	1490594849364179
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2026-07-27	08:21:10	267	4.4690	GBP	XLON	1490594849364473
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2026-07-27	08:22:05	820	4.4690	GBP	XLON	1490594849364617
2026-07-27	08:22:13	844	4.4670	GBP	XLON	1490594849364690
2026-07-27	08:23:30	815	4.4670	GBP	XLON	1490594849364834

2026-07-27	08:24:53	827	4.4640	GBP	XLON	1490594849365074
2026-07-27	08:25:12	779	4.4610	GBP	XLON	1490594849365127
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2026-07-27	08:26:31	830	4.4550	GBP	XLON	1490594849365335
2026-07-27	08:27:08	834	4.4540	GBP	XLON	1490594849365403
2026-07-27	08:28:04	860	4.4510	GBP	XLON	1490594849365484
2026-07-27	08:29:39	844	4.4510	GBP	XLON	1490594849365708
2026-07-27	08:29:55	306	4.4500	GBP	XLON	1490594849365726
2026-07-27	08:31:22	777	4.4460	GBP	XLON	1490594849365972
2026-07-27	08:32:51	807	4.4440	GBP	XLON	1490594849366105
2026-07-27	08:33:04	776	4.4420	GBP	XLON	1490594849366121
2026-07-27	08:34:05	921	4.4440	GBP	XLON	1490594849366268
2026-07-27	08:34:50	861	4.4470	GBP	XLON	1490594849366398
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2026-07-27	08:35:22	787	4.4450	GBP	XLON	1490594849366472
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2026-07-27	08:38:30	997	4.4520	GBP	XLON	1490594849366958
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2026-07-27	08:43:00	287	4.4510	GBP	XLON	1490594849367634
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2026-07-27	08:44:03	778	4.4500	GBP	XLON	1490594849367710
2026-07-27	08:46:02	782	4.4520	GBP	XLON	1490594849367921
2026-07-27	08:46:02	138	4.4540	GBP	XLON	1490594849367918
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2026-07-27	08:48:25	791	4.4550	GBP	XLON	1490594849368167
2026-07-27	08:48:39	909	4.4520	GBP	XLON	1490594849368203
2026-07-27	08:53:29	1,183	4.4640	GBP	XLON	1490594849368747
2026-07-27	08:53:38	1,400	4.4620	GBP	XLON	1490594849368775
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2026-07-27	08:54:04	1,129	4.4600	GBP	XLON	1490594849368827
2026-07-27	08:54:24	1,302	4.4580	GBP	XLON	1490594849368895
2026-07-27	08:56:06	931	4.4610	GBP	XLON	1490594849369036
2026-07-27	08:56:20	791	4.4580	GBP	XLON	1490594849369060
2026-07-27	08:56:58	849	4.4550	GBP	XLON	1490594849369112
2026-07-27	08:57:26	927	4.4550	GBP	XLON	1490594849369161
2026-07-27	08:58:00	887	4.4510	GBP	XLON	1490594849369272
2026-07-27	08:58:46	932	4.4480	GBP	XLON	1490594849369357

2026-07-27	08:59:51	850	4.4420	GBP	XLON	1490594849369522
2026-07-27	09:00:36	781	4.4420	GBP	XLON	1490594849369685
2026-07-27	09:02:13	797	4.4390	GBP	XLON	1490594849369969
2026-07-27	09:02:39	157	4.4330	GBP	XLON	1490594849369998
2026-07-27	09:02:39	990	4.4330	GBP	XLON	1490594849369999
2026-07-27	09:04:03	586	4.4310	GBP	XLON	1490594849370168
2026-07-27	09:04:49	253	4.4350	GBP	XLON	1490594849370259
2026-07-27	09:04:49	577	4.4350	GBP	XLON	1490594849370260
2026-07-27	09:09:53	2,187	4.4450	GBP	XLON	1490594849371222
2026-07-27	09:14:32	1,279	4.4490	GBP	XLON	1490594849371730
2026-07-27	09:15:11	337	4.4520	GBP	XLON	1490594849371804
2026-07-27	09:15:11	1,810	4.4520	GBP	XLON	1490594849371805
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2026-07-27	09:17:14	307	4.4490	GBP	XLON	1490594849372055
2026-07-27	09:17:14	532	4.4490	GBP	XLON	1490594849372054
2026-07-27	09:18:16	836	4.4490	GBP	XLON	1490594849372169
2026-07-27	09:22:07	1,394	4.4510	GBP	XLON	1490594849372534
2026-07-27	09:24:32	1,880	4.4540	GBP	XLON	1490594849372708
2026-07-27	09:24:44	642	4.4520	GBP	XLON	1490594849372727
2026-07-27	09:24:44	686	4.4520	GBP	XLON	1490594849372726
2026-07-27	09:26:27	1,484	4.4570	GBP	XLON	1490594849372845
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2026-07-27	09:29:50	933	4.4650	GBP	XLON	1490594849373109
2026-07-27	09:30:22	784	4.4630	GBP	XLON	1490594849373259
2026-07-27	09:30:22	944	4.4650	GBP	XLON	1490594849373254
2026-07-27	09:32:24	228	4.4660	GBP	XLON	1490594849373498
2026-07-27	09:32:24	616	4.4660	GBP	XLON	1490594849373499
2026-07-27	09:33:12	944	4.4650	GBP	XLON	1490594849373548
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2026-07-27	09:34:58	1,012	4.4630	GBP	XLON	1490594849373780
2026-07-27	09:36:47	848	4.4630	GBP	XLON	1490594849373936
2026-07-27	09:40:14	683	4.4680	GBP	XLON	1490594849374206
2026-07-27	09:40:14	1,048	4.4680	GBP	XLON	1490594849374205
2026-07-27	09:40:51	992	4.4680	GBP	XLON	1490594849374224
2026-07-27	09:41:42	1,232	4.4660	GBP	XLON	1490594849374322
2026-07-27	09:43:40	796	4.4730	GBP	XLON	1490594849374579
2026-07-27	09:44:18	804	4.4710	GBP	XLON	1490594849374624
2026-07-27	09:46:23	954	4.4710	GBP	XLON	1490594849374780
2026-07-27	09:47:05	959	4.4670	GBP	XLON	1490594849374851
2026-07-27	09:48:41	845	4.4710	GBP	XLON	1490594849375046
2026-07-27	09:50:21	798	4.4690	GBP	XLON	1490594849375211

2026-07-27	09:51:46	945	4.4670	GBP	XLON	1490594849375310
2026-07-27	09:52:26	1,338	4.4690	GBP	XLON	1490594849375327
2026-07-27	09:54:50	876	4.4750	GBP	XLON	1490594849375558
2026-07-27	09:55:56	787	4.4740	GBP	XLON	1490594849375696
2026-07-27	09:58:15	873	4.4780	GBP	XLON	1490594849375946
2026-07-27	09:59:09	798	4.4760	GBP	XLON	1490594849376019
2026-07-27	10:00:06	832	4.4760	GBP	XLON	1490594849376096
2026-07-27	10:01:04	250	4.4730	GBP	XLON	1490594849376190
2026-07-27	10:01:27	856	4.4750	GBP	XLON	1490594849376228
2026-07-27	10:02:36	1,400	4.4740	GBP	XLON	1490594849376377
2026-07-27	10:03:11	803	4.4740	GBP	XLON	1490594849376413
2026-07-27	10:04:14	814	4.4710	GBP	XLON	1490594849376507
2026-07-27	10:05:12	781	4.4690	GBP	XLON	1490594849376634
2026-07-27	10:08:05	808	4.4660	GBP	XLON	1490594849376954
2026-07-27	10:08:25	528	4.4640	GBP	XLON	1490594849377059
2026-07-27	10:08:27	296	4.4640	GBP	XLON	1490594849377070
2026-07-27	10:09:07	958	4.4660	GBP	XLON	1490594849377266
2026-07-27	10:09:53	237	4.4640	GBP	XLON	1490594849377355
2026-07-27	10:09:53	679	4.4640	GBP	XLON	1490594849377356
2026-07-27	10:11:17	796	4.4650	GBP	XLON	1490594849377601
2026-07-27	10:11:17	815	4.4670	GBP	XLON	1490594849377595
2026-07-27	10:11:59	388	4.4660	GBP	XLON	1490594849377676
2026-07-27	10:11:59	428	4.4660	GBP	XLON	1490594849377675
2026-07-27	10:13:14	789	4.4630	GBP	XLON	1490594849377803
2026-07-27	10:13:56	781	4.4620	GBP	XLON	1490594849377894
2026-07-27	10:13:59	820	4.4600	GBP	XLON	1490594849377905
2026-07-27	10:16:28	783	4.4570	GBP	XLON	1490594849378223
2026-07-27	10:16:30	635	4.4560	GBP	XLON	1490594849378231
2026-07-27	10:18:36	916	4.4590	GBP	XLON	1490594849378541
2026-07-27	10:18:48	924	4.4580	GBP	XLON	1490594849378566
2026-07-27	10:19:51	880	4.4580	GBP	XLON	1490594849378691
2026-07-27	10:22:10	986	4.4570	GBP	XLON	1490594849378913
2026-07-27	10:22:59	855	4.4550	GBP	XLON	1490594849378963
2026-07-27	10:25:03	1,180	4.4580	GBP	XLON	1490594849379088
2026-07-27	10:26:25	445	4.4640	GBP	XLON	1490594849379272
2026-07-27	10:26:26	367	4.4640	GBP	XLON	1490594849379290
2026-07-27	10:26:46	819	4.4620	GBP	XLON	1490594849379335
2026-07-27	10:27:10	1,015	4.4640	GBP	XLON	1490594849379394
2026-07-27	10:28:05	899	4.4640	GBP	XLON	1490594849379492
2026-07-27	10:28:38	881	4.4610	GBP	XLON	1490594849379517
2026-07-27	10:32:02	622	4.4610	GBP	XLON	1490594849379875
2026-07-27	10:32:04	229	4.4610	GBP	XLON	1490594849379876

2026-07-27	10:32:20	780	4.4630	GBP	XLON	1490594849379893
2026-07-27	10:32:59	827	4.4610	GBP	XLON	1490594849379938
2026-07-27	10:33:32	952	4.4610	GBP	XLON	1490594849379971
2026-07-27	10:35:18	822	4.4590	GBP	XLON	1490594849380128
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2026-07-27	10:37:38	810	4.4610	GBP	XLON	1490594849380338
2026-07-27	10:38:24	790	4.4590	GBP	XLON	1490594849380373
2026-07-27	10:40:14	783	4.4590	GBP	XLON	1490594849380535
2026-07-27	10:41:11	787	4.4580	GBP	XLON	1490594849380643
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2026-07-27	10:44:00	799	4.4550	GBP	XLON	1490594849380909
2026-07-27	10:44:30	363	4.4560	GBP	XLON	1490594849380947
2026-07-27	10:44:30	415	4.4560	GBP	XLON	1490594849380946
2026-07-27	10:45:32	868	4.4560	GBP	XLON	1490594849381037
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2026-07-27	10:47:20	782	4.4590	GBP	XLON	1490594849381253
2026-07-27	10:49:01	856	4.4580	GBP	XLON	1490594849381352
2026-07-27	10:50:52	825	4.4580	GBP	XLON	1490594849381495
2026-07-27	10:52:57	780	4.4620	GBP	XLON	1490594849381611
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2026-07-27	10:56:54	1,328	4.4600	GBP	XLON	1490594849381905
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2026-07-27	10:59:28	907	4.4570	GBP	XLON	1490594849382144
2026-07-27	10:59:36	782	4.4550	GBP	XLON	1490594849382174
2026-07-27	11:02:31	895	4.4550	GBP	XLON	1490594849382484
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2026-07-27	11:07:53	780	4.4480	GBP	XLON	1490594849382929
2026-07-27	11:08:47	785	4.4460	GBP	XLON	1490594849382979
2026-07-27	11:09:59	653	4.4480	GBP	XLON	1490594849383042
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2026-07-27	11:13:58	240	4.4390	GBP	XLON	1490594849383340
2026-07-27	11:15:40	776	4.4410	GBP	XLON	1490594849383485
2026-07-27	11:18:54	814	4.4430	GBP	XLON	1490594849383712
2026-07-27	11:22:28	1,697	4.4430	GBP	XLON	1490594849383963
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2026-07-27	11:26:47	1,515	4.4410	GBP	XLON	1490594849384219
2026-07-27	11:26:50	157	4.4390	GBP	XLON	1490594849384230
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2026-07-27	11:26:55	851	4.4420	GBP	XLON	1490594849384251
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2026-07-27	11:30:05	799	4.4420	GBP	XLON	1490594849384640
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2026-07-27	11:33:31	937	4.4400	GBP	XLON	1490594849385002
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2026-07-27	11:41:13	1,169	4.4420	GBP	XLON	1490594849385555
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2026-07-27	11:43:48	1,042	4.4410	GBP	XLON	1490594849385698
2026-07-27	11:44:44	811	4.4410	GBP	XLON	1490594849385826
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2026-07-27	11:49:16	1,326	4.4460	GBP	XLON	1490594849386084
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2026-07-27	11:52:34	146	4.4520	GBP	XLON	1490594849386314
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2026-07-27	11:53:33	795	4.4540	GBP	XLON	1490594849386412
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2026-07-27	11:57:07	814	4.4610	GBP	XLON	1490594849386717
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2026-07-27	12:04:29	355	4.4600	GBP	XLON	1490594849387791
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2026-07-27	12:12:44	390	4.4620	GBP	XLON	1490594849388482
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2026-07-27	12:13:29	1,004	4.4600	GBP	XLON	1490594849388536
2026-07-27	12:15:00	1,667	4.4620	GBP	XLON	1490594849388655
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2026-07-27	12:18:05	785	4.4640	GBP	XLON	1490594849388814
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2026-07-27	12:19:50	814	4.4580	GBP	XLON	1490594849388909
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2026-07-27	12:22:30	825	4.4580	GBP	XLON	1490594849389086
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2026-07-27	12:29:57	111	4.4580	GBP	XLON	1490594849389691
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2026-07-27	12:41:32	1,003	4.4620	GBP	XLON	1490594849390816
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2026-07-27	12:43:38	815	4.4570	GBP	XLON	1490594849391082
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2026-07-27	12:55:03	1,359	4.4570	GBP	XLON	1490594849392206
2026-07-27	12:55:18	938	4.4570	GBP	XLON	1490594849392212
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2026-07-27	12:58:32	990	4.4550	GBP	XLON	1490594849392396
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2026-07-27	13:05:12	1,067	4.4550	GBP	XLON	1490594849392913
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2026-07-27	13:08:47	1,361	4.4530	GBP	XLON	1490594849393131
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2026-07-27	13:11:12	913	4.4450	GBP	XLON	1490594849393399
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2026-07-27	13:14:42	776	4.4450	GBP	XLON	1490594849393713
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2026-07-27	13:21:49	727	4.4440	GBP	XLON	1490594849394315
2026-07-27	13:24:02	939	4.4480	GBP	XLON	1490594849394466

2026-07-27	13:25:23	1,030	4.4460	GBP	XLON	1490594849394527
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2026-07-27	13:26:34	914	4.4460	GBP	XLON	1490594849394608
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2026-07-27	13:35:59	1,616	4.4480	GBP	XLON	1490594849395387
2026-07-27	13:36:35	844	4.4460	GBP	XLON	1490594849395415
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2026-07-27	13:38:05	986	4.4450	GBP	XLON	1490594849395498
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2026-07-27	13:43:18	911	4.4420	GBP	XLON	1490594849395926
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2026-07-27	13:47:47	799	4.4420	GBP	XLON	1490594849396423
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2026-07-27	13:49:59	1,161	4.4420	GBP	XLON	1490594849396594
2026-07-27	13:51:01	1,622	4.4420	GBP	XLON	1490594849396689
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2026-07-27	13:53:19	1,106	4.4420	GBP	XLON	1490594849396898
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2026-07-27	13:55:20	843	4.4410	GBP	XLON	1490594849397092
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2026-07-27	13:59:06	932	4.4410	GBP	XLON	1490594849397356
2026-07-27	14:00:09	1,481	4.4430	GBP	XLON	1490594849397415
2026-07-27	14:00:32	782	4.4410	GBP	XLON	1490594849397468
2026-07-27	14:00:40	1,022	4.4410	GBP	XLON	1490594849397539
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2026-07-27	14:03:28	791	4.4370	GBP	XLON	1490594849397679
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2026-07-27	14:05:47	811	4.4380	GBP	XLON	1490594849397881
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2026-07-27	14:07:37	838	4.4390	GBP	XLON	1490594849398017
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2026-07-27	14:15:57	786	4.4390	GBP	XLON	1490594849398589
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2026-07-27	14:20:06	837	4.4370	GBP	XLON	1490594849398934
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2026-07-27	14:22:33	816	4.4390	GBP	XLON	1490594849399099
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2026-07-27	14:23:37	780	4.4410	GBP	XLON	1490594849399187
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2026-07-27	14:26:10	835	4.4370	GBP	XLON	1490594849399469
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2026-07-27	14:28:41	786	4.4370	GBP	XLON	1490594849399737
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2026-07-27	14:31:27	1,085	4.4380	GBP	XLON	1490594849400546
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2026-07-27	14:33:16	1,042	4.4310	GBP	XLON	1490594849401178
2026-07-27	14:33:46	180	4.4290	GBP	XLON	1490594849401301
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2026-07-27	14:34:44	1,015	4.4350	GBP	XLON	1490594849401536
2026-07-27	14:35:46	883	4.4410	GBP	XLON	1490594849401756
2026-07-27	14:35:52	975	4.4410	GBP	XLON	1490594849401774
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2026-07-27	14:36:48	783	4.4410	GBP	XLON	1490594849401939
2026-07-27	14:37:08	842	4.4400	GBP	XLON	1490594849402039
2026-07-27	14:37:42	820	4.4390	GBP	XLON	1490594849402145
2026-07-27	14:38:01	784	4.4370	GBP	XLON	1490594849402187
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2026-07-27	14:39:07	813	4.4460	GBP	XLON	1490594849402361
2026-07-27	14:39:37	825	4.4440	GBP	XLON	1490594849402450
2026-07-27	14:40:28	10	4.4410	GBP	XLON	1490594849402611
2026-07-27	14:40:29	1,015	4.4390	GBP	XLON	1490594849402628
2026-07-27	14:40:29	955	4.4410	GBP	XLON	1490594849402627

2026-07-27	14:41:06	788	4.4370	GBP	XLON	1490594849402800
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2026-07-27	14:42:06	788	4.4340	GBP	XLON	1490594849403023
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2026-07-27	14:43:05	887	4.4320	GBP	XLON	1490594849403304
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2026-07-27	14:44:45	782	4.4310	GBP	XLON	1490594849403693
2026-07-27	14:44:54	823	4.4300	GBP	XLON	1490594849403723
2026-07-27	14:45:00	792	4.4310	GBP	XLON	1490594849403756
2026-07-27	14:45:48	784	4.4270	GBP	XLON	1490594849403968
2026-07-27	14:46:02	878	4.4300	GBP	XLON	1490594849404050
2026-07-27	14:46:32	803	4.4270	GBP	XLON	1490594849404147
2026-07-27	14:47:09	792	4.4280	GBP	XLON	1490594849404277
2026-07-27	14:47:26	793	4.4290	GBP	XLON	1490594849404317
2026-07-27	14:48:28	856	4.4270	GBP	XLON	1490594849404565
2026-07-27	14:49:45	7	4.4320	GBP	XLON	1490594849404799
2026-07-27	14:49:45	178	4.4320	GBP	XLON	1490594849404800
2026-07-27	14:49:56	957	4.4320	GBP	XLON	1490594849404865
2026-07-27	14:50:10	69	4.4300	GBP	XLON	1490594849404909
2026-07-27	14:50:10	1,120	4.4300	GBP	XLON	1490594849404908
2026-07-27	14:50:25	842	4.4300	GBP	XLON	1490594849404966
2026-07-27	14:50:47	855	4.4310	GBP	XLON	1490594849405030
2026-07-27	14:51:33	802	4.4300	GBP	XLON	1490594849405173
2026-07-27	14:52:34	227	4.4280	GBP	XLON	1490594849405345
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2026-07-27	14:53:01	780	4.4260	GBP	XLON	1490594849405435
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2026-07-27	14:53:11	801	4.4210	GBP	XLON	1490594849405483
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2026-07-27	14:56:12	1,031	4.4180	GBP	XLON	1490594849405940
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2026-07-27	15:00:05	837	4.4130	GBP	XLON	1490594849406753
2026-07-27	15:00:32	875	4.4140	GBP	XLON	1490594849406861
2026-07-27	15:01:00	1,072	4.4180	GBP	XLON	1490594849406947

2026-07-27	15:02:10	820	4.4230	GBP	XLON	1490594849407196
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2026-07-27	15:03:41	1,205	4.4260	GBP	XLON	1490594849407491
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2026-07-27	15:06:54	1,284	4.4280	GBP	XLON	1490594849408155
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2026-07-27	15:07:46	843	4.4260	GBP	XLON	1490594849408301
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2026-07-27	15:15:35	1,298	4.4190	GBP	XLON	1490594849409826
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2026-07-27	15:20:32	2,072	4.4180	GBP	XLON	1490594849410820
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2026-07-27	15:20:49	645	4.4160	GBP	XLON	1490594849410876
2026-07-27	15:21:01	956	4.4150	GBP	XLON	1490594849410911
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2026-07-27	15:23:14	1,889	4.4200	GBP	XLON	1490594849411503
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2026-07-27	15:25:03	2,052	4.4190	GBP	XLON	1490594849411805
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2026-07-27	15:28:45	1,117	4.4140	GBP	XLON	1490594849412528
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2026-07-27	15:29:01	1,446	4.4140	GBP	XLON	1490594849412576
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2026-07-27	15:36:11	827	4.4120	GBP	XLON	1490594849414420
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2026-07-27	15:40:45	788	4.4070	GBP	XLON	1490594849415291
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2026-07-27	15:41:09	1,104	4.4060	GBP	XLON	1490594849415357
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2026-07-27	15:41:52	1,182	4.3980	GBP	XLON	1490594849415571
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2026-07-27	15:42:43	792	4.3960	GBP	XLON	1490594849415781
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2026-07-27	15:44:43	1,281	4.3970	GBP	XLON	1490594849416313
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2026-07-27	15:47:26	828	4.4020	GBP	XLON	1490594849416934
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2026-07-27	15:48:59	890	4.4020	GBP	XLON	1490594849417196
2026-07-27	15:50:07	812	4.4040	GBP	XLON	1490594849417362
2026-07-27	15:50:30	1,598	4.4040	GBP	XLON	1490594849417431
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2026-07-27	15:51:55	810	4.4020	GBP	XLON	1490594849417690
2026-07-27	15:51:57	864	4.4020	GBP	XLON	1490594849417695
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2026-07-27	15:54:36	1,897	4.4080	GBP	XLON	1490594849418332
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2026-07-27	15:56:09	871	4.4100	GBP	XLON	1490594849418555
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2026-07-27	15:56:51	1,113	4.4090	GBP	XLON	1490594849418687
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2026-07-27	15:59:07	210	4.4120	GBP	XLON	1490594849419046
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2026-07-27	15:59:11	1,184	4.4130	GBP	XLON	1490594849419083
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2026-07-27	15:59:48	1,471	4.4180	GBP	XLON	1490594849419244
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2026-07-27	16:00:01	960	4.4150	GBP	XLON	1490594849419339
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2026-07-27	16:02:06	627	4.4110	GBP	XLON	1490594849419959
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2026-07-27	16:05:02	818	4.4120	GBP	XLON	1490594849420629
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2026-07-27	16:05:23	885	4.4140	GBP	XLON	1490594849420722
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2026-07-27	16:10:45	776	4.4130	GBP	XLON	1490594849421912
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2026-07-27	16:11:01	541	4.4110	GBP	XLON	1490594849421997
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2026-07-27	16:17:42	1,719	4.4170	GBP	XLON	1490594849423814
2026-07-27	16:40:19	176,869	4.4458	GBP	OTC	
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2026-07-28	08:00:14	1,152	4.4320	GBP	XLON	1491213324649709
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2026-07-28	08:03:03	1,067	4.4500	GBP	XLON	1491213324651907
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2026-07-28	08:04:00	397	4.4550	GBP	XLON	1491213324652169
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2026-07-28	08:04:01	38	4.4550	GBP	XLON	1491213324652171
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2026-07-28	08:04:46	1,378	4.4610	GBP	XLON	1491213324652322
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2026-07-28	08:10:36	1,669	4.4590	GBP	XLON	1491213324654533
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2026-07-28	08:11:11	2,166	4.4560	GBP	XLON	1491213324654825
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2026-07-28	08:11:47	331	4.4520	GBP	XLON	1491213324655034
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2026-07-28	08:12:27	1,570	4.4530	GBP	XLON	1491213324655213
2026-07-28	08:12:37	926	4.4510	GBP	XLON	1491213324655261
2026-07-28	08:13:04	1,046	4.4510	GBP	XLON	1491213324655409
2026-07-28	08:13:33	884	4.4510	GBP	XLON	1491213324655519
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2026-07-28	08:14:41	1,460	4.4550	GBP	XLON	1491213324655856
2026-07-28	08:15:25	1,196	4.4560	GBP	XLON	1491213324656165
2026-07-28	08:16:28	173	4.4570	GBP	XLON	1491213324656452
2026-07-28	08:16:28	657	4.4570	GBP	XLON	1491213324656453
2026-07-28	08:18:21	175	4.4540	GBP	XLON	1491213324657016
2026-07-28	08:18:21	1,393	4.4540	GBP	XLON	1491213324657017

2026-07-28	08:18:31	313	4.4520	GBP	XLON	1491213324657035
2026-07-28	08:18:31	466	4.4520	GBP	XLON	1491213324657036
2026-07-28	08:19:37	921	4.4560	GBP	XLON	1491213324657510
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2026-07-28	08:22:46	970	4.4670	GBP	XLON	1491213324658320
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2026-07-28	08:24:38	644	4.4620	GBP	XLON	1491213324658826
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2026-07-28	08:42:02	1,486	4.4580	GBP	XLON	1491213324663388
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2026-07-28	10:08:42	863	4.4550	GBP	XLON	1491213324681127
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2026-07-28	10:15:41	916	4.4540	GBP	XLON	1491213324682215
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2026-07-28	10:37:36	2,033	4.4570	GBP	XLON	1491213324685644
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2026-07-28	10:50:36	867	4.4470	GBP	XLON	1491213324688281
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2026-07-28	12:01:04	235	4.4310	GBP	XLON	1491213324697558
2026-07-28	12:01:04	580	4.4310	GBP	XLON	1491213324697557
2026-07-28	12:02:28	772	4.4290	GBP	XLON	1491213324697732
2026-07-28	12:05:17	772	4.4310	GBP	XLON	1491213324698046
2026-07-28	12:06:52	822	4.4300	GBP	XLON	1491213324698258
2026-07-28	12:07:12	981	4.4280	GBP	XLON	1491213324698355
2026-07-28	12:07:16	776	4.4290	GBP	XLON	1491213324698393
2026-07-28	12:08:53	807	4.4320	GBP	XLON	1491213324698746
2026-07-28	12:10:38	770	4.4260	GBP	XLON	1491213324699098
2026-07-28	12:12:38	772	4.4260	GBP	XLON	1491213324699384
2026-07-28	12:14:08	42	4.4240	GBP	XLON	1491213324699692
2026-07-28	12:14:08	42	4.4240	GBP	XLON	1491213324699693
2026-07-28	12:14:08	42	4.4240	GBP	XLON	1491213324699694
2026-07-28	12:14:08	42	4.4240	GBP	XLON	1491213324699695
2026-07-28	12:14:19	742	4.4240	GBP	XLON	1491213324699704
2026-07-28	12:15:26	862	4.4290	GBP	XLON	1491213324699984
2026-07-28	12:15:30	770	4.4310	GBP	XLON	1491213324700100
2026-07-28	12:16:41	793	4.4300	GBP	XLON	1491213324700359
2026-07-28	12:18:20	794	4.4350	GBP	XLON	1491213324700708
2026-07-28	12:19:32	814	4.4320	GBP	XLON	1491213324700922
2026-07-28	12:20:56	852	4.4290	GBP	XLON	1491213324701141
2026-07-28	12:22:44	817	4.4300	GBP	XLON	1491213324701299
2026-07-28	12:24:25	789	4.4300	GBP	XLON	1491213324701670
2026-07-28	12:25:06	798	4.4280	GBP	XLON	1491213324701823
2026-07-28	12:29:38	785	4.4300	GBP	XLON	1491213324702841
2026-07-28	12:30:00	1,316	4.4280	GBP	XLON	1491213324702898
2026-07-28	12:30:26	1,031	4.4290	GBP	XLON	1491213324702973
2026-07-28	12:33:40	863	4.4260	GBP	XLON	1491213324703315
2026-07-28	12:34:00	773	4.4280	GBP	XLON	1491213324703370
2026-07-28	12:36:18	843	4.4290	GBP	XLON	1491213324703604
2026-07-28	12:37:02	771	4.4310	GBP	XLON	1491213324703812
2026-07-28	12:38:28	775	4.4310	GBP	XLON	1491213324703945
2026-07-28	12:39:11	843	4.4290	GBP	XLON	1491213324704036
2026-07-28	12:40:30	830	4.4240	GBP	XLON	1491213324704225
2026-07-28	12:50:06	836	4.4260	GBP	XLON	1491213324705414
2026-07-28	12:50:06	1,087	4.4260	GBP	XLON	1491213324705415
2026-07-28	12:55:52	1,259	4.4300	GBP	XLON	1491213324706443

2026-07-28	12:56:33	1,491	4.4320	GBP	XLON	1491213324706534
2026-07-28	12:57:42	1,724	4.4320	GBP	XLON	1491213324706585
2026-07-28	13:01:18	846	4.4340	GBP	XLON	1491213324706996
2026-07-28	13:01:50	1,886	4.4340	GBP	XLON	1491213324707052
2026-07-28	13:06:21	1,368	4.4400	GBP	XLON	1491213324707781
2026-07-28	13:06:42	1,330	4.4380	GBP	XLON	1491213324707837
2026-07-28	13:08:03	1,053	4.4360	GBP	XLON	1491213324708057
2026-07-28	13:08:06	847	4.4350	GBP	XLON	1491213324708066
2026-07-28	13:09:53	1,352	4.4350	GBP	XLON	1491213324708322
2026-07-28	13:10:22	833	4.4350	GBP	XLON	1491213324708429
2026-07-28	13:11:15	847	4.4350	GBP	XLON	1491213324708607
2026-07-28	13:13:02	942	4.4350	GBP	XLON	1491213324708938
2026-07-28	13:13:05	1,398	4.4330	GBP	XLON	1491213324708944
2026-07-28	13:15:43	944	4.4290	GBP	XLON	1491213324709251
2026-07-28	13:17:51	790	4.4300	GBP	XLON	1491213324709486
2026-07-28	13:19:25	782	4.4310	GBP	XLON	1491213324709642
2026-07-28	13:19:55	773	4.4320	GBP	XLON	1491213324709719
2026-07-28	13:22:38	15	4.4330	GBP	XLON	1491213324709950
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2026-07-28	13:22:38	213	4.4330	GBP	XLON	1491213324709953
2026-07-28	13:22:38	1,291	4.4330	GBP	XLON	1491213324709952
2026-07-28	13:25:03	808	4.4390	GBP	XLON	1491213324710312
2026-07-28	13:25:21	1,463	4.4370	GBP	XLON	1491213324710361
2026-07-28	13:28:08	775	4.4370	GBP	XLON	1491213324710595
2026-07-28	13:29:35	1,658	4.4350	GBP	XLON	1491213324710781
2026-07-28	13:30:45	788	4.4370	GBP	XLON	1491213324710942
2026-07-28	13:31:31	830	4.4350	GBP	XLON	1491213324711069
2026-07-28	13:33:22	800	4.4330	GBP	XLON	1491213324711395
2026-07-28	13:33:54	775	4.4310	GBP	XLON	1491213324711482
2026-07-28	13:34:08	1,141	4.4280	GBP	XLON	1491213324711578
2026-07-28	13:35:12	1,128	4.4270	GBP	XLON	1491213324712102
2026-07-28	13:36:32	996	4.4310	GBP	XLON	1491213324712465
2026-07-28	13:37:55	779	4.4290	GBP	XLON	1491213324712740
2026-07-28	13:38:48	908	4.4290	GBP	XLON	1491213324712967
2026-07-28	13:40:50	805	4.4300	GBP	XLON	1491213324713349
2026-07-28	13:41:53	787	4.4300	GBP	XLON	1491213324713424
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2026-07-28	13:43:08	885	4.4290	GBP	XLON	1491213324713614
2026-07-28	13:44:00	844	4.4260	GBP	XLON	1491213324713788
2026-07-28	13:44:53	642	4.4240	GBP	XLON	1491213324713928
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2026-07-28	13:50:31	1,567	4.4240	GBP	XLON	1491213324714629

2026-07-28	13:50:55	1,009	4.4250	GBP	XLON	1491213324714700
2026-07-28	13:51:39	841	4.4240	GBP	XLON	1491213324714767
2026-07-28	13:53:26	1,002	4.4240	GBP	XLON	1491213324714989
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2026-07-28	13:54:56	803	4.4270	GBP	XLON	1491213324715368
2026-07-28	13:55:33	929	4.4270	GBP	XLON	1491213324715468
2026-07-28	13:57:21	869	4.4280	GBP	XLON	1491213324715662
2026-07-28	13:57:38	797	4.4280	GBP	XLON	1491213324715678
2026-07-28	13:59:47	773	4.4260	GBP	XLON	1491213324715960
2026-07-28	14:00:09	802	4.4230	GBP	XLON	1491213324716020
2026-07-28	14:02:23	900	4.4200	GBP	XLON	1491213324716559
2026-07-28	14:03:32	790	4.4200	GBP	XLON	1491213324716787
2026-07-28	14:05:04	810	4.4180	GBP	XLON	1491213324717178
2026-07-28	14:05:04	868	4.4200	GBP	XLON	1491213324717166
2026-07-28	14:05:54	778	4.4190	GBP	XLON	1491213324717399
2026-07-28	14:06:24	897	4.4160	GBP	XLON	1491213324717521
2026-07-28	14:08:32	868	4.4150	GBP	XLON	1491213324717781
2026-07-28	14:14:43	427	4.4170	GBP	XLON	1491213324718631
2026-07-28	14:14:43	450	4.4170	GBP	XLON	1491213324718630
2026-07-28	14:15:24	815	4.4180	GBP	XLON	1491213324718722
2026-07-28	14:15:31	1,078	4.4180	GBP	XLON	1491213324718746
2026-07-28	14:16:34	1,727	4.4170	GBP	XLON	1491213324718895
2026-07-28	14:17:35	1,316	4.4170	GBP	XLON	1491213324719088
2026-07-28	14:21:00	588	4.4170	GBP	XLON	1491213324719611
2026-07-28	14:21:18	1,583	4.4170	GBP	XLON	1491213324719646
2026-07-28	14:22:01	856	4.4190	GBP	XLON	1491213324719773
2026-07-28	14:23:48	1,318	4.4190	GBP	XLON	1491213324720009
2026-07-28	14:24:11	2,230	4.4170	GBP	XLON	1491213324720139
2026-07-28	14:25:24	1,274	4.4190	GBP	XLON	1491213324720444
2026-07-28	14:25:56	1,121	4.4190	GBP	XLON	1491213324720522
2026-07-28	14:28:08	131	4.4150	GBP	XLON	1491213324721182
2026-07-28	14:28:08	680	4.4150	GBP	XLON	1491213324721181
2026-07-28	14:30:00	9	4.4160	GBP	XLON	1491213324721661
2026-07-28	14:30:00	828	4.4160	GBP	XLON	1491213324721660
2026-07-28	14:30:06	472	4.4170	GBP	XLON	1491213324722011
2026-07-28	14:30:06	993	4.4170	GBP	XLON	1491213324722010
2026-07-28	14:30:17	1,848	4.4150	GBP	XLON	1491213324722172
2026-07-28	14:30:46	1,037	4.4150	GBP	XLON	1491213324722464
2026-07-28	14:31:23	841	4.4130	GBP	XLON	1491213324722842
2026-07-28	14:31:31	277	4.4110	GBP	XLON	1491213324723110
2026-07-28	14:31:31	610	4.4110	GBP	XLON	1491213324723111
2026-07-28	14:32:09	960	4.4090	GBP	XLON	1491213324723499

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	14:32:23	247	4.4080	GBP	XLON	1491213324723614
2026-07-28	14:32:23	734	4.4080	GBP	XLON	1491213324723613
2026-07-28	14:33:56	943	4.4090	GBP	XLON	1491213324724486
2026-07-28	14:34:40	1,342	4.4110	GBP	XLON	1491213324724830
2026-07-28	14:35:32	1,099	4.4110	GBP	XLON	1491213324725758
2026-07-28	14:36:00	19	4.4110	GBP	XLON	1491213324725983
2026-07-28	14:36:00	20	4.4110	GBP	XLON	1491213324725984
2026-07-28	14:36:00	799	4.4110	GBP	XLON	1491213324725985
2026-07-28	14:36:13	1,085	4.4090	GBP	XLON	1491213324726090
2026-07-28	14:36:24	1,126	4.4070	GBP	XLON	1491213324726159
2026-07-28	14:37:02	875	4.4070	GBP	XLON	1491213324726418
2026-07-28	14:37:15	1,175	4.4070	GBP	XLON	1491213324726520
2026-07-28	14:37:36	978	4.4100	GBP	XLON	1491213324726713
2026-07-28	14:37:48	911	4.4090	GBP	XLON	1491213324726826
2026-07-28	14:39:44	1,067	4.4090	GBP	XLON	1491213324727621
2026-07-28	14:40:00	1,291	4.4090	GBP	XLON	1491213324727676
2026-07-28	14:42:33	2,151	4.4130	GBP	XLON	1491213324729050
2026-07-28	14:42:53	1,773	4.4110	GBP	XLON	1491213324729274
2026-07-28	14:43:23	336	4.4120	GBP	XLON	1491213324729571
2026-07-28	14:43:23	597	4.4120	GBP	XLON	1491213324729570
2026-07-28	14:43:45	15	4.4130	GBP	XLON	1491213324729723
2026-07-28	14:43:45	15	4.4130	GBP	XLON	1491213324729724
2026-07-28	14:43:45	741	4.4130	GBP	XLON	1491213324729725
2026-07-28	14:44:15	200	4.4130	GBP	XLON	1491213324729920
2026-07-28	14:44:15	824	4.4130	GBP	XLON	1491213324729921
2026-07-28	14:44:43	1,629	4.4130	GBP	XLON	1491213324730078
2026-07-28	14:44:50	807	4.4140	GBP	XLON	1491213324730161
2026-07-28	14:45:10	822	4.4150	GBP	XLON	1491213324730379
2026-07-28	14:45:50	774	4.4070	GBP	XLON	1491213324730685
2026-07-28	14:46:54	803	4.4050	GBP	XLON	1491213324731129
2026-07-28	14:47:27	811	4.4050	GBP	XLON	1491213324731233
2026-07-28	14:47:46	868	4.4030	GBP	XLON	1491213324731297
2026-07-28	14:48:40	805	4.4070	GBP	XLON	1491213324731628
2026-07-28	14:49:35	1,308	4.4090	GBP	XLON	1491213324732047
2026-07-28	14:49:53	300	4.4070	GBP	XLON	1491213324732233
2026-07-28	14:50:34	927	4.4110	GBP	XLON	1491213324732445
2026-07-28	14:51:00	948	4.4090	GBP	XLON	1491213324732571
2026-07-28	14:51:09	513	4.4070	GBP	XLON	1491213324732605
2026-07-28	14:51:13	823	4.4060	GBP	XLON	1491213324732623
2026-07-28	14:51:51	773	4.4060	GBP	XLON	1491213324732853
2026-07-28	14:51:55	780	4.4060	GBP	XLON	1491213324732874

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	14:52:33	847	4.4080	GBP	XLON	1491213324733050
2026-07-28	14:53:06	818	4.4090	GBP	XLON	1491213324733296
2026-07-28	14:53:10	851	4.4100	GBP	XLON	1491213324733310
2026-07-28	14:53:50	774	4.4100	GBP	XLON	1491213324733517
2026-07-28	14:55:14	773	4.4090	GBP	XLON	1491213324734095
2026-07-28	14:57:34	855	4.4110	GBP	XLON	1491213324734743
2026-07-28	14:57:50	1,709	4.4090	GBP	XLON	1491213324734781
2026-07-28	14:58:34	235	4.4070	GBP	XLON	1491213324734992
2026-07-28	14:58:34	566	4.4070	GBP	XLON	1491213324734991
2026-07-28	14:59:00	1,243	4.4050	GBP	XLON	1491213324735062
2026-07-28	15:01:09	1,351	4.4080	GBP	XLON	1491213324735699
2026-07-28	15:01:42	1,717	4.4060	GBP	XLON	1491213324735899
2026-07-28	15:02:00	929	4.4040	GBP	XLON	1491213324735967
2026-07-28	15:02:43	773	4.4030	GBP	XLON	1491213324736152
2026-07-28	15:02:49	399	4.4040	GBP	XLON	1491213324736200
2026-07-28	15:02:49	894	4.4040	GBP	XLON	1491213324736191
2026-07-28	15:03:34	790	4.4050	GBP	XLON	1491213324736522
2026-07-28	15:04:18	1,075	4.4070	GBP	XLON	1491213324736663
2026-07-28	15:04:34	832	4.4050	GBP	XLON	1491213324736739
2026-07-28	15:05:59	2,041	4.4090	GBP	XLON	1491213324737115
2026-07-28	15:06:22	1,572	4.4070	GBP	XLON	1491213324737274
2026-07-28	15:06:56	1,094	4.4070	GBP	XLON	1491213324737518
2026-07-28	15:09:02	938	4.4050	GBP	XLON	1491213324738298
2026-07-28	15:09:06	780	4.4030	GBP	XLON	1491213324738347
2026-07-28	15:10:21	1,261	4.4060	GBP	XLON	1491213324738841
2026-07-28	15:10:32	1,387	4.4070	GBP	XLON	1491213324738884
2026-07-28	15:11:45	1,660	4.4080	GBP	XLON	1491213324739295
2026-07-28	15:11:46	775	4.4060	GBP	XLON	1491213324739304
2026-07-28	15:12:12	814	4.4070	GBP	XLON	1491213324739539
2026-07-28	15:12:37	1,120	4.4070	GBP	XLON	1491213324739698
2026-07-28	15:14:08	894	4.4090	GBP	XLON	1491213324740241
2026-07-28	15:14:14	1,130	4.4070	GBP	XLON	1491213324740263
2026-07-28	15:14:35	1,373	4.4070	GBP	XLON	1491213324740387
2026-07-28	15:15:43	866	4.4110	GBP	XLON	1491213324740715
2026-07-28	15:15:49	779	4.4110	GBP	XLON	1491213324740743
2026-07-28	15:16:10	786	4.4120	GBP	XLON	1491213324740873
2026-07-28	15:16:18	795	4.4090	GBP	XLON	1491213324740903
2026-07-28	15:16:53	859	4.4100	GBP	XLON	1491213324741163
2026-07-28	15:18:03	770	4.4070	GBP	XLON	1491213324741582
2026-07-28	15:18:13	1,415	4.4050	GBP	XLON	1491213324741699
2026-07-28	15:18:55	997	4.4080	GBP	XLON	1491213324741919

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	15:20:04	459	4.4080	GBP	XLON	1491213324742487
2026-07-28	15:20:04	595	4.4080	GBP	XLON	1491213324742486
2026-07-28	15:21:04	807	4.4080	GBP	XLON	1491213324742838
2026-07-28	15:21:38	818	4.4100	GBP	XLON	1491213324743078
2026-07-28	15:21:39	848	4.4080	GBP	XLON	1491213324743085
2026-07-28	15:21:40	802	4.4060	GBP	XLON	1491213324743097
2026-07-28	15:22:32	791	4.4100	GBP	XLON	1491213324743396
2026-07-28	15:22:58	776	4.4090	GBP	XLON	1491213324743542
2026-07-28	15:23:25	27	4.4100	GBP	XLON	1491213324743666
2026-07-28	15:23:25	27	4.4100	GBP	XLON	1491213324743667
2026-07-28	15:23:25	722	4.4100	GBP	XLON	1491213324743668
2026-07-28	15:24:03	778	4.4090	GBP	XLON	1491213324743811
2026-07-28	15:24:10	771	4.4090	GBP	XLON	1491213324743859
2026-07-28	15:25:43	990	4.4130	GBP	XLON	1491213324744421
2026-07-28	15:27:45	2,213	4.4150	GBP	XLON	1491213324745095
2026-07-28	15:28:20	845	4.4130	GBP	XLON	1491213324745296
2026-07-28	15:29:53	1,322	4.4150	GBP	XLON	1491213324745703
2026-07-28	15:30:03	780	4.4130	GBP	XLON	1491213324745722
2026-07-28	15:30:28	1,047	4.4140	GBP	XLON	1491213324745890
2026-07-28	15:30:39	1,297	4.4130	GBP	XLON	1491213324745959
2026-07-28	15:30:41	1,142	4.4110	GBP	XLON	1491213324745979
2026-07-28	15:32:33	780	4.4080	GBP	XLON	1491213324746780
2026-07-28	15:33:44	820	4.4060	GBP	XLON	1491213324747025
2026-07-28	15:34:03	1,069	4.4040	GBP	XLON	1491213324747093
2026-07-28	15:34:08	1,324	4.4050	GBP	XLON	1491213324747145
2026-07-28	15:35:25	2,013	4.4060	GBP	XLON	1491213324747491
2026-07-28	15:36:32	1,335	4.4040	GBP	XLON	1491213324747794
2026-07-28	15:36:56	859	4.4060	GBP	XLON	1491213324747961
2026-07-28	15:37:22	1,201	4.4070	GBP	XLON	1491213324748118
2026-07-28	15:37:33	1,575	4.4040	GBP	XLON	1491213324748148
2026-07-28	15:38:07	781	4.4040	GBP	XLON	1491213324748364
2026-07-28	15:38:11	774	4.4050	GBP	XLON	1491213324748371
2026-07-28	15:38:19	1,105	4.4050	GBP	XLON	1491213324748395
2026-07-28	15:38:51	775	4.4020	GBP	XLON	1491213324748598
2026-07-28	15:38:53	417	4.4020	GBP	XLON	1491213324748633
2026-07-28	15:38:53	464	4.4020	GBP	XLON	1491213324748632
2026-07-28	15:40:02	926	4.4010	GBP	XLON	1491213324748955
2026-07-28	15:40:27	789	4.4010	GBP	XLON	1491213324749074
2026-07-28	15:41:10	841	4.4010	GBP	XLON	1491213324749307
2026-07-28	15:42:01	800	4.4030	GBP	XLON	1491213324749509
2026-07-28	15:42:02	970	4.4010	GBP	XLON	1491213324749518

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	15:42:25	801	4.3990	GBP	XLON	1491213324749610
2026-07-28	15:42:45	802	4.3960	GBP	XLON	1491213324749771
2026-07-28	15:43:51	1,112	4.3980	GBP	XLON	1491213324750277
2026-07-28	15:44:32	813	4.3980	GBP	XLON	1491213324750432
2026-07-28	15:44:33	65	4.3960	GBP	XLON	1491213324750438
2026-07-28	15:44:41	709	4.3960	GBP	XLON	1491213324750465
2026-07-28	15:45:29	802	4.3960	GBP	XLON	1491213324750650
2026-07-28	15:45:47	1,202	4.3950	GBP	XLON	1491213324750863
2026-07-28	15:47:12	2,058	4.3960	GBP	XLON	1491213324751361
2026-07-28	15:47:40	1,012	4.3960	GBP	XLON	1491213324751577
2026-07-28	15:48:49	1,153	4.3980	GBP	XLON	1491213324751864
2026-07-28	15:49:42	860	4.3980	GBP	XLON	1491213324752152
2026-07-28	15:49:42	910	4.3980	GBP	XLON	1491213324752161
2026-07-28	15:52:10	910	4.3980	GBP	XLON	1491213324753384
2026-07-28	15:53:58	148	4.4020	GBP	XLON	1491213324753934
2026-07-28	15:53:58	918	4.4020	GBP	XLON	1491213324753935
2026-07-28	15:54:12	1,614	4.4020	GBP	XLON	1491213324753980
2026-07-28	15:55:12	210	4.4020	GBP	XLON	1491213324754236
2026-07-28	15:55:12	413	4.4020	GBP	XLON	1491213324754230
2026-07-28	15:55:12	1,347	4.4020	GBP	XLON	1491213324754231
2026-07-28	15:55:12	1,649	4.4020	GBP	XLON	1491213324754235
2026-07-28	15:55:12	210	4.4030	GBP	XLON	1491213324754238
2026-07-28	15:55:12	223	4.4030	GBP	XLON	1491213324754239
2026-07-28	15:55:12	520	4.4030	GBP	XLON	1491213324754237
2026-07-28	15:55:14	1,552	4.4000	GBP	XLON	1491213324754265
2026-07-28	15:56:59	500	4.4010	GBP	XLON	1491213324754740
2026-07-28	15:56:59	1,435	4.4010	GBP	XLON	1491213324754741
2026-07-28	15:57:01	1,075	4.4000	GBP	XLON	1491213324754747
2026-07-28	15:57:13	1,275	4.3980	GBP	XLON	1491213324754870
2026-07-28	15:57:28	181	4.3950	GBP	XLON	1491213324754998
2026-07-28	15:57:28	594	4.3950	GBP	XLON	1491213324754999
2026-07-28	15:57:35	181	4.3950	GBP	XLON	1491213324755016
2026-07-28	15:58:04	1,097	4.3970	GBP	XLON	1491213324755159
2026-07-28	15:58:12	589	4.3950	GBP	XLON	1491213324755198
2026-07-28	15:59:05	778	4.3930	GBP	XLON	1491213324755401
2026-07-28	15:59:51	1,228	4.3950	GBP	XLON	1491213324755710
2026-07-28	16:00:03	1,073	4.3950	GBP	XLON	1491213324755795
2026-07-28	16:00:10	785	4.3950	GBP	XLON	1491213324755899
2026-07-28	16:01:13	833	4.3970	GBP	XLON	1491213324756172
2026-07-28	16:02:21	1,600	4.3980	GBP	XLON	1491213324756729
2026-07-28	16:02:21	86	4.3990	GBP	XLON	1491213324756728

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	16:02:21	186	4.3990	GBP	XLON	1491213324756726
2026-07-28	16:02:21	1,272	4.3990	GBP	XLON	1491213324756727
2026-07-28	16:02:34	11	4.3970	GBP	XLON	1491213324756788
2026-07-28	16:02:39	1,540	4.3970	GBP	XLON	1491213324756863
2026-07-28	16:03:32	843	4.3950	GBP	XLON	1491213324757005
2026-07-28	16:03:41	22	4.3930	GBP	XLON	1491213324757060
2026-07-28	16:03:41	453	4.3930	GBP	XLON	1491213324757061
2026-07-28	16:03:41	538	4.3930	GBP	XLON	1491213324757059
2026-07-28	16:03:47	917	4.3920	GBP	XLON	1491213324757147
2026-07-28	16:04:11	788	4.3910	GBP	XLON	1491213324757341
2026-07-28	16:05:46	1,084	4.3920	GBP	XLON	1491213324757837
2026-07-28	16:06:36	499	4.3950	GBP	XLON	1491213324758110
2026-07-28	16:06:36	500	4.3950	GBP	XLON	1491213324758109
2026-07-28	16:07:07	1,611	4.3960	GBP	XLON	1491213324758247
2026-07-28	16:07:25	770	4.3960	GBP	XLON	1491213324758369
2026-07-28	16:07:45	81	4.3960	GBP	XLON	1491213324758425
2026-07-28	16:07:45	1,245	4.3960	GBP	XLON	1491213324758424
2026-07-28	16:08:29	844	4.3940	GBP	XLON	1491213324758667
2026-07-28	16:08:29	106	4.3950	GBP	XLON	1491213324758666
2026-07-28	16:08:29	1,414	4.3950	GBP	XLON	1491213324758665
2026-07-28	16:08:39	1,372	4.3920	GBP	XLON	1491213324758693
2026-07-28	16:09:15	813	4.3930	GBP	XLON	1491213324758868
2026-07-28	16:09:37	891	4.3910	GBP	XLON	1491213324758981
2026-07-28	16:09:59	873	4.3930	GBP	XLON	1491213324759119
2026-07-28	16:10:01	857	4.4010	GBP	XLON	1491213324759342
2026-07-28	16:10:32	942	4.3980	GBP	XLON	1491213324759845
2026-07-28	16:11:17	771	4.3980	GBP	XLON	1491213324760068
2026-07-28	16:11:40	129	4.3970	GBP	XLON	1491213324760269
2026-07-28	16:11:41	1,063	4.3970	GBP	XLON	1491213324760270
2026-07-28	16:12:12	957	4.3990	GBP	XLON	1491213324760459
2026-07-28	16:12:31	53	4.4040	GBP	XLON	1491213324760598
2026-07-28	16:12:31	722	4.4040	GBP	XLON	1491213324760599
2026-07-28	16:12:40	804	4.4060	GBP	XLON	1491213324760705
2026-07-28	16:13:49	1,432	4.4080	GBP	XLON	1491213324761233
2026-07-28	16:14:07	783	4.4110	GBP	XLON	1491213324761357
2026-07-28	16:14:17	936	4.4130	GBP	XLON	1491213324761432
2026-07-28	16:14:34	775	4.4110	GBP	XLON	1491213324761498
2026-07-28	16:14:49	871	4.4150	GBP	XLON	1491213324761572
2026-07-28	16:15:11	913	4.4130	GBP	XLON	1491213324761713
2026-07-28	16:15:41	386	4.4130	GBP	XLON	1491213324761929
2026-07-28	16:15:41	921	4.4130	GBP	XLON	1491213324761930

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	16:16:40	936	4.4210	GBP	XLON	1491213324762540
2026-07-28	16:16:41	855	4.4200	GBP	XLON	1491213324762545
2026-07-28	16:16:49	783	4.4180	GBP	XLON	1491213324762639
2026-07-28	16:17:05	886	4.4200	GBP	XLON	1491213324762719
2026-07-28	16:18:22	1,864	4.4250	GBP	XLON	1491213324763328
2026-07-28	17:33:28	174,127	4.4305	GBP	OTC	
2026-07-29	08:00:22	1,493	4.4450	GBP	XLON	1491831799940888
2026-07-29	08:00:22	1,897	4.4470	GBP	XLON	1491831799940887
2026-07-29	08:00:22	2,008	4.4500	GBP	XLON	1491831799940870
2026-07-29	08:00:22	856	4.4520	GBP	XLON	1491831799940866
2026-07-29	08:01:06	1,694	4.4510	GBP	XLON	1491831799941331
2026-07-29	08:01:07	1,036	4.4470	GBP	XLON	1491831799941339
2026-07-29	08:01:07	881	4.4490	GBP	XLON	1491831799941338
2026-07-29	08:01:09	895	4.4440	GBP	XLON	1491831799941349
2026-07-29	08:02:02	773	4.4430	GBP	XLON	1491831799941539
2026-07-29	08:02:50	2,072	4.4520	GBP	XLON	1491831799941713
2026-07-29	08:03:02	2,245	4.4490	GBP	XLON	1491831799941744
2026-07-29	08:03:35	1,005	4.4510	GBP	XLON	1491831799942016
2026-07-29	08:03:35	206	4.4530	GBP	XLON	1491831799942014
2026-07-29	08:03:35	1,640	4.4530	GBP	XLON	1491831799942015
2026-07-29	08:03:46	437	4.4490	GBP	XLON	1491831799942074
2026-07-29	08:03:46	1,727	4.4490	GBP	XLON	1491831799942075
2026-07-29	08:03:47	200	4.4460	GBP	XLON	1491831799942089
2026-07-29	08:03:48	347	4.4460	GBP	XLON	1491831799942091
2026-07-29	08:03:48	973	4.4460	GBP	XLON	1491831799942092
2026-07-29	08:03:49	100	4.4460	GBP	XLON	1491831799942093
2026-07-29	08:03:49	207	4.4460	GBP	XLON	1491831799942094
2026-07-29	08:03:52	324	4.4440	GBP	XLON	1491831799942105
2026-07-29	08:03:52	463	4.4440	GBP	XLON	1491831799942106
2026-07-29	08:03:52	468	4.4440	GBP	XLON	1491831799942107
2026-07-29	08:04:17	782	4.4430	GBP	XLON	1491831799942167
2026-07-29	08:04:17	208	4.4450	GBP	XLON	1491831799942164
2026-07-29	08:04:17	563	4.4450	GBP	XLON	1491831799942163
2026-07-29	08:04:46	375	4.4460	GBP	XLON	1491831799942247
2026-07-29	08:04:46	431	4.4460	GBP	XLON	1491831799942248
2026-07-29	08:05:00	284	4.4440	GBP	XLON	1491831799942272
2026-07-29	08:05:00	511	4.4440	GBP	XLON	1491831799942271
2026-07-29	08:05:02	802	4.4410	GBP	XLON	1491831799942334
2026-07-29	08:05:27	829	4.4350	GBP	XLON	1491831799942751
2026-07-29	08:05:27	950	4.4380	GBP	XLON	1491831799942747
2026-07-29	08:05:40	844	4.4330	GBP	XLON	1491831799943186

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:05:40	788	4.4350	GBP	XLON	1491831799943177
2026-07-29	08:06:08	815	4.4360	GBP	XLON	1491831799943701
2026-07-29	08:06:11	954	4.4330	GBP	XLON	1491831799943738
2026-07-29	08:06:33	813	4.4340	GBP	XLON	1491831799943970
2026-07-29	08:06:52	1,174	4.4300	GBP	XLON	1491831799944185
2026-07-29	08:07:12	871	4.4320	GBP	XLON	1491831799944338
2026-07-29	08:08:25	1,528	4.4350	GBP	XLON	1491831799944734
2026-07-29	08:08:38	1,317	4.4360	GBP	XLON	1491831799944878
2026-07-29	08:08:40	883	4.4330	GBP	XLON	1491831799944881
2026-07-29	08:08:42	791	4.4330	GBP	XLON	1491831799944905
2026-07-29	08:09:07	780	4.4320	GBP	XLON	1491831799945057
2026-07-29	08:09:36	858	4.4350	GBP	XLON	1491831799945212
2026-07-29	08:09:46	770	4.4270	GBP	XLON	1491831799945365
2026-07-29	08:09:57	770	4.4240	GBP	XLON	1491831799945472
2026-07-29	08:10:08	854	4.4250	GBP	XLON	1491831799945547
2026-07-29	08:10:34	778	4.4270	GBP	XLON	1491831799945644
2026-07-29	08:11:34	935	4.4210	GBP	XLON	1491831799945827
2026-07-29	08:11:42	870	4.4170	GBP	XLON	1491831799945854
2026-07-29	08:11:42	941	4.4190	GBP	XLON	1491831799945850
2026-07-29	08:12:19	796	4.4110	GBP	XLON	1491831799946126
2026-07-29	08:12:48	770	4.4080	GBP	XLON	1491831799946437
2026-07-29	08:12:58	800	4.4030	GBP	XLON	1491831799946505
2026-07-29	08:12:58	773	4.4050	GBP	XLON	1491831799946497
2026-07-29	08:13:48	883	4.4030	GBP	XLON	1491831799946790
2026-07-29	08:13:48	937	4.4050	GBP	XLON	1491831799946787
2026-07-29	08:15:00	1,102	4.4060	GBP	XLON	1491831799947073
2026-07-29	08:15:44	507	4.4040	GBP	XLON	1491831799947413
2026-07-29	08:16:05	340	4.4040	GBP	XLON	1491831799947524
2026-07-29	08:16:17	837	4.4000	GBP	XLON	1491831799947614
2026-07-29	08:16:17	836	4.4020	GBP	XLON	1491831799947612
2026-07-29	08:16:35	820	4.4020	GBP	XLON	1491831799947714
2026-07-29	08:17:06	817	4.4090	GBP	XLON	1491831799947850
2026-07-29	08:17:45	776	4.4090	GBP	XLON	1491831799948017
2026-07-29	08:17:59	852	4.4100	GBP	XLON	1491831799948088
2026-07-29	08:19:05	788	4.4060	GBP	XLON	1491831799948367
2026-07-29	08:19:05	840	4.4080	GBP	XLON	1491831799948356
2026-07-29	08:19:49	772	4.4040	GBP	XLON	1491831799948554
2026-07-29	08:20:16	175	4.4030	GBP	XLON	1491831799948685
2026-07-29	08:20:16	694	4.4030	GBP	XLON	1491831799948684
2026-07-29	08:20:43	784	4.4090	GBP	XLON	1491831799948739
2026-07-29	08:21:36	322	4.4050	GBP	XLON	1491831799948893

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:22:39	1,217	4.4060	GBP	XLON	1491831799949093
2026-07-29	08:22:48	867	4.4090	GBP	XLON	1491831799949128
2026-07-29	08:24:06	831	4.4110	GBP	XLON	1491831799949315
2026-07-29	08:24:17	308	4.4090	GBP	XLON	1491831799949378
2026-07-29	08:24:17	508	4.4090	GBP	XLON	1491831799949377
2026-07-29	08:25:03	865	4.4090	GBP	XLON	1491831799949696
2026-07-29	08:26:00	814	4.4040	GBP	XLON	1491831799949998
2026-07-29	08:27:06	845	4.4050	GBP	XLON	1491831799950378
2026-07-29	08:27:38	274	4.4030	GBP	XLON	1491831799950488
2026-07-29	08:27:38	512	4.4030	GBP	XLON	1491831799950487
2026-07-29	08:29:50	1,546	4.4070	GBP	XLON	1491831799950864
2026-07-29	08:30:00	983	4.4050	GBP	XLON	1491831799950913
2026-07-29	08:30:00	831	4.4070	GBP	XLON	1491831799950906
2026-07-29	08:32:01	937	4.4030	GBP	XLON	1491831799951469
2026-07-29	08:33:31	884	4.4010	GBP	XLON	1491831799951727
2026-07-29	08:34:40	796	4.3980	GBP	XLON	1491831799951965
2026-07-29	08:35:41	189	4.3930	GBP	XLON	1491831799952254
2026-07-29	08:35:41	633	4.3930	GBP	XLON	1491831799952255
2026-07-29	08:35:41	794	4.3950	GBP	XLON	1491831799952253
2026-07-29	08:35:52	791	4.3900	GBP	XLON	1491831799952302
2026-07-29	08:38:15	773	4.3990	GBP	XLON	1491831799952834
2026-07-29	08:40:04	950	4.4030	GBP	XLON	1491831799953106
2026-07-29	08:40:14	297	4.4000	GBP	XLON	1491831799953158
2026-07-29	08:40:14	664	4.4000	GBP	XLON	1491831799953157
2026-07-29	08:41:51	1	4.4040	GBP	XLON	1491831799953499
2026-07-29	08:41:51	794	4.4040	GBP	XLON	1491831799953501
2026-07-29	08:42:20	1,355	4.4080	GBP	XLON	1491831799953586
2026-07-29	08:44:55	1,307	4.4080	GBP	XLON	1491831799954005
2026-07-29	08:44:58	989	4.4060	GBP	XLON	1491831799954017
2026-07-29	08:45:42	248	4.4040	GBP	XLON	1491831799954150
2026-07-29	08:45:42	529	4.4040	GBP	XLON	1491831799954151
2026-07-29	08:46:23	1,136	4.4010	GBP	XLON	1491831799954269
2026-07-29	08:47:04	811	4.4040	GBP	XLON	1491831799954378
2026-07-29	08:47:07	855	4.4020	GBP	XLON	1491831799954399
2026-07-29	08:48:02	784	4.4010	GBP	XLON	1491831799954554
2026-07-29	08:49:46	779	4.4010	GBP	XLON	1491831799954758
2026-07-29	08:49:59	791	4.3990	GBP	XLON	1491831799954777
2026-07-29	08:51:05	1,166	4.3940	GBP	XLON	1491831799954959
2026-07-29	08:52:12	796	4.3910	GBP	XLON	1491831799955122
2026-07-29	08:52:37	862	4.3900	GBP	XLON	1491831799955209
2026-07-29	08:54:31	776	4.3900	GBP	XLON	1491831799955521

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:54:53	796	4.3870	GBP	XLON	1491831799955622
2026-07-29	08:55:53	815	4.3910	GBP	XLON	1491831799955929
2026-07-29	08:57:03	884	4.3950	GBP	XLON	1491831799956117
2026-07-29	08:58:05	872	4.3980	GBP	XLON	1491831799956318
2026-07-29	08:58:29	1,048	4.3990	GBP	XLON	1491831799956461
2026-07-29	09:00:03	807	4.3960	GBP	XLON	1491831799956816
2026-07-29	09:01:31	829	4.3930	GBP	XLON	1491831799957175
2026-07-29	09:02:13	128	4.3920	GBP	XLON	1491831799957380
2026-07-29	09:02:13	687	4.3920	GBP	XLON	1491831799957379
2026-07-29	09:05:41	1,823	4.3950	GBP	XLON	1491831799957990
2026-07-29	09:07:12	912	4.3960	GBP	XLON	1491831799958232
2026-07-29	09:07:52	788	4.3970	GBP	XLON	1491831799958380
2026-07-29	09:08:15	1,304	4.3940	GBP	XLON	1491831799958460
2026-07-29	09:08:21	964	4.3920	GBP	XLON	1491831799958477
2026-07-29	09:09:17	813	4.3900	GBP	XLON	1491831799958593
2026-07-29	09:09:56	771	4.3900	GBP	XLON	1491831799958791
2026-07-29	09:11:37	1,086	4.3870	GBP	XLON	1491831799959176
2026-07-29	09:12:08	822	4.3830	GBP	XLON	1491831799959295
2026-07-29	09:13:05	813	4.3830	GBP	XLON	1491831799959697
2026-07-29	09:14:13	826	4.3780	GBP	XLON	1491831799959915
2026-07-29	09:15:55	795	4.3750	GBP	XLON	1491831799960261
2026-07-29	09:19:02	1,168	4.3770	GBP	XLON	1491831799960940
2026-07-29	09:19:10	246	4.3750	GBP	XLON	1491831799960961
2026-07-29	09:19:10	595	4.3750	GBP	XLON	1491831799960960
2026-07-29	09:19:39	1,013	4.3760	GBP	XLON	1491831799961069
2026-07-29	09:23:10	420	4.3750	GBP	XLON	1491831799961606
2026-07-29	09:23:16	365	4.3750	GBP	XLON	1491831799961636
2026-07-29	09:23:32	1,075	4.3730	GBP	XLON	1491831799961711
2026-07-29	09:24:12	840	4.3730	GBP	XLON	1491831799961822
2026-07-29	09:24:23	998	4.3710	GBP	XLON	1491831799961879
2026-07-29	09:25:40	836	4.3740	GBP	XLON	1491831799962210
2026-07-29	09:27:00	652	4.3680	GBP	XLON	1491831799962477
2026-07-29	09:27:00	869	4.3700	GBP	XLON	1491831799962473
2026-07-29	09:30:10	817	4.3650	GBP	XLON	1491831799963004
2026-07-29	09:30:33	958	4.3650	GBP	XLON	1491831799963080
2026-07-29	09:31:35	777	4.3720	GBP	XLON	1491831799963357
2026-07-29	09:32:57	781	4.3740	GBP	XLON	1491831799963727
2026-07-29	09:34:02	784	4.3750	GBP	XLON	1491831799963845
2026-07-29	09:35:27	807	4.3720	GBP	XLON	1491831799964031
2026-07-29	09:37:30	805	4.3720	GBP	XLON	1491831799964416
2026-07-29	09:37:31	908	4.3700	GBP	XLON	1491831799964419

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	09:41:18	868	4.3690	GBP	XLON	1491831799965020
2026-07-29	09:44:11	859	4.3730	GBP	XLON	1491831799965557
2026-07-29	09:45:25	1,225	4.3730	GBP	XLON	1491831799965728
2026-07-29	09:47:07	2,054	4.3780	GBP	XLON	1491831799965972
2026-07-29	09:47:55	805	4.3770	GBP	XLON	1491831799966132
2026-07-29	09:48:32	887	4.3780	GBP	XLON	1491831799966201
2026-07-29	09:50:25	427	4.3830	GBP	XLON	1491831799966620
2026-07-29	09:50:25	527	4.3830	GBP	XLON	1491831799966619
2026-07-29	09:50:34	788	4.3850	GBP	XLON	1491831799966711
2026-07-29	09:51:37	884	4.3810	GBP	XLON	1491831799966871
2026-07-29	09:54:24	781	4.3820	GBP	XLON	1491831799967186
2026-07-29	09:55:07	867	4.3820	GBP	XLON	1491831799967247
2026-07-29	09:58:13	351	4.3870	GBP	XLON	1491831799967936
2026-07-29	09:58:13	446	4.3870	GBP	XLON	1491831799967935
2026-07-29	09:59:03	1,657	4.3870	GBP	XLON	1491831799968043
2026-07-29	09:59:36	789	4.3870	GBP	XLON	1491831799968097
2026-07-29	10:00:12	786	4.3890	GBP	XLON	1491831799968206
2026-07-29	10:01:17	929	4.3920	GBP	XLON	1491831799968450
2026-07-29	10:02:22	823	4.3900	GBP	XLON	1491831799968611
2026-07-29	10:02:58	789	4.3870	GBP	XLON	1491831799968700
2026-07-29	10:04:15	774	4.3890	GBP	XLON	1491831799968876
2026-07-29	10:05:41	836	4.3910	GBP	XLON	1491831799969062
2026-07-29	10:06:39	804	4.3920	GBP	XLON	1491831799969146
2026-07-29	10:07:10	822	4.3890	GBP	XLON	1491831799969263
2026-07-29	10:09:49	884	4.3860	GBP	XLON	1491831799969735
2026-07-29	10:10:25	210	4.3870	GBP	XLON	1491831799969816
2026-07-29	10:10:25	647	4.3870	GBP	XLON	1491831799969817
2026-07-29	10:11:19	862	4.3860	GBP	XLON	1491831799970037
2026-07-29	10:11:29	841	4.3840	GBP	XLON	1491831799970053
2026-07-29	10:13:12	50	4.3820	GBP	XLON	1491831799970202
2026-07-29	10:13:12	729	4.3820	GBP	XLON	1491831799970201
2026-07-29	10:13:53	812	4.3800	GBP	XLON	1491831799970301
2026-07-29	10:15:24	785	4.3800	GBP	XLON	1491831799970467
2026-07-29	10:16:02	826	4.3800	GBP	XLON	1491831799970535
2026-07-29	10:17:21	883	4.3790	GBP	XLON	1491831799970737
2026-07-29	10:18:41	321	4.3770	GBP	XLON	1491831799970910
2026-07-29	10:18:41	661	4.3770	GBP	XLON	1491831799970909
2026-07-29	10:19:39	179	4.3790	GBP	XLON	1491831799971027
2026-07-29	10:19:39	1,327	4.3790	GBP	XLON	1491831799971026
2026-07-29	10:20:17	1,039	4.3790	GBP	XLON	1491831799971098
2026-07-29	10:20:27	786	4.3770	GBP	XLON	1491831799971117

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	10:23:10	818	4.3830	GBP	XLON	1491831799971444
2026-07-29	10:23:37	820	4.3810	GBP	XLON	1491831799971489
2026-07-29	10:26:26	1,114	4.3810	GBP	XLON	1491831799971820
2026-07-29	10:26:34	1,019	4.3810	GBP	XLON	1491831799971825
2026-07-29	10:27:14	799	4.3790	GBP	XLON	1491831799971968
2026-07-29	10:29:35	190	4.3800	GBP	XLON	1491831799972337
2026-07-29	10:29:35	307	4.3800	GBP	XLON	1491831799972338
2026-07-29	10:29:35	363	4.3800	GBP	XLON	1491831799972336
2026-07-29	10:30:12	826	4.3810	GBP	XLON	1491831799972397
2026-07-29	10:31:50	103	4.3820	GBP	XLON	1491831799972512
2026-07-29	10:31:50	669	4.3820	GBP	XLON	1491831799972511
2026-07-29	10:34:14	773	4.3800	GBP	XLON	1491831799972817
2026-07-29	10:36:22	1,684	4.3790	GBP	XLON	1491831799973051
2026-07-29	10:39:00	23	4.3790	GBP	XLON	1491831799973356
2026-07-29	10:39:00	1,590	4.3790	GBP	XLON	1491831799973357
2026-07-29	10:39:34	336	4.3770	GBP	XLON	1491831799973478
2026-07-29	10:39:34	463	4.3770	GBP	XLON	1491831799973477
2026-07-29	10:42:22	1,199	4.3840	GBP	XLON	1491831799973820
2026-07-29	10:45:46	1,729	4.3930	GBP	XLON	1491831799974245
2026-07-29	10:47:13	1,600	4.3950	GBP	XLON	1491831799974403
2026-07-29	10:48:43	1,476	4.3980	GBP	XLON	1491831799974638
2026-07-29	10:48:44	1,542	4.3960	GBP	XLON	1491831799974639
2026-07-29	10:48:48	1,634	4.3930	GBP	XLON	1491831799974647
2026-07-29	10:53:05	1,047	4.3980	GBP	XLON	1491831799975201
2026-07-29	10:54:49	778	4.3960	GBP	XLON	1491831799975547
2026-07-29	10:56:04	818	4.3950	GBP	XLON	1491831799975731
2026-07-29	10:56:58	923	4.3930	GBP	XLON	1491831799975825
2026-07-29	10:57:28	781	4.3920	GBP	XLON	1491831799975891
2026-07-29	10:58:03	781	4.3900	GBP	XLON	1491831799975985
2026-07-29	10:59:42	789	4.3900	GBP	XLON	1491831799976190
2026-07-29	11:01:09	435	4.3880	GBP	XLON	1491831799976390
2026-07-29	11:02:26	1,061	4.3890	GBP	XLON	1491831799976510
2026-07-29	11:05:53	175	4.3900	GBP	XLON	1491831799976997
2026-07-29	11:05:53	182	4.3900	GBP	XLON	1491831799976996
2026-07-29	11:05:53	419	4.3900	GBP	XLON	1491831799976995
2026-07-29	11:05:53	1,412	4.3920	GBP	XLON	1491831799976990
2026-07-29	11:07:08	775	4.3810	GBP	XLON	1491831799977550
2026-07-29	11:09:12	1,008	4.3860	GBP	XLON	1491831799977755
2026-07-29	11:11:32	780	4.3860	GBP	XLON	1491831799977939
2026-07-29	11:14:17	812	4.3880	GBP	XLON	1491831799978378
2026-07-29	11:15:21	777	4.3880	GBP	XLON	1491831799978517

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	11:16:06	505	4.3880	GBP	XLON	1491831799978596
2026-07-29	11:16:09	315	4.3880	GBP	XLON	1491831799978600
2026-07-29	11:16:35	790	4.3860	GBP	XLON	1491831799978656
2026-07-29	11:17:45	977	4.3830	GBP	XLON	1491831799978855
2026-07-29	11:20:06	851	4.3810	GBP	XLON	1491831799979163
2026-07-29	11:23:16	813	4.3790	GBP	XLON	1491831799979517
2026-07-29	11:25:54	1,616	4.3790	GBP	XLON	1491831799979964
2026-07-29	11:26:12	770	4.3790	GBP	XLON	1491831799980065
2026-07-29	11:27:54	803	4.3790	GBP	XLON	1491831799980276
2026-07-29	11:27:57	98	4.3770	GBP	XLON	1491831799980289
2026-07-29	11:27:57	693	4.3770	GBP	XLON	1491831799980290
2026-07-29	11:35:23	273	4.3850	GBP	XLON	1491831799981269
2026-07-29	11:35:23	1,143	4.3850	GBP	XLON	1491831799981268
2026-07-29	11:36:08	1,162	4.3850	GBP	XLON	1491831799981377
2026-07-29	11:37:56	793	4.3830	GBP	XLON	1491831799981640
2026-07-29	11:37:56	1,702	4.3850	GBP	XLON	1491831799981628
2026-07-29	11:38:12	1,347	4.3830	GBP	XLON	1491831799981680
2026-07-29	11:39:23	170	4.3810	GBP	XLON	1491831799981887
2026-07-29	11:39:23	622	4.3810	GBP	XLON	1491831799981888
2026-07-29	11:40:05	816	4.3810	GBP	XLON	1491831799982160
2026-07-29	11:43:15	783	4.3780	GBP	XLON	1491831799982832
2026-07-29	11:45:22	777	4.3800	GBP	XLON	1491831799983195
2026-07-29	11:46:37	775	4.3780	GBP	XLON	1491831799983390
2026-07-29	11:49:44	884	4.3760	GBP	XLON	1491831799984007
2026-07-29	11:50:55	1,463	4.3750	GBP	XLON	1491831799984146
2026-07-29	11:51:29	807	4.3750	GBP	XLON	1491831799984243
2026-07-29	11:52:07	799	4.3730	GBP	XLON	1491831799984303
2026-07-29	11:53:10	820	4.3730	GBP	XLON	1491831799984441
2026-07-29	11:54:28	778	4.3730	GBP	XLON	1491831799984643
2026-07-29	11:55:34	778	4.3710	GBP	XLON	1491831799984746
2026-07-29	11:57:36	807	4.3720	GBP	XLON	1491831799984908
2026-07-29	11:59:56	880	4.3720	GBP	XLON	1491831799985087
2026-07-29	12:00:15	799	4.3720	GBP	XLON	1491831799985187
2026-07-29	12:00:38	896	4.3720	GBP	XLON	1491831799985250
2026-07-29	12:01:57	782	4.3740	GBP	XLON	1491831799985419
2026-07-29	12:04:25	848	4.3710	GBP	XLON	1491831799985894
2026-07-29	12:06:12	804	4.3740	GBP	XLON	1491831799986105
2026-07-29	12:06:32	851	4.3720	GBP	XLON	1491831799986152
2026-07-29	12:07:52	860	4.3750	GBP	XLON	1491831799986301
2026-07-29	12:10:18	842	4.3770	GBP	XLON	1491831799986527
2026-07-29	12:11:02	264	4.3770	GBP	XLON	1491831799986590

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	12:11:02	561	4.3770	GBP	XLON	1491831799986591
2026-07-29	12:12:31	813	4.3770	GBP	XLON	1491831799986753
2026-07-29	12:14:28	836	4.3770	GBP	XLON	1491831799986908
2026-07-29	12:14:45	779	4.3750	GBP	XLON	1491831799986958
2026-07-29	12:15:33	849	4.3770	GBP	XLON	1491831799987042
2026-07-29	12:15:47	782	4.3750	GBP	XLON	1491831799987099
2026-07-29	12:19:55	1,325	4.3760	GBP	XLON	1491831799987564
2026-07-29	12:20:30	1,055	4.3760	GBP	XLON	1491831799987621
2026-07-29	12:23:06	352	4.3770	GBP	XLON	1491831799987893
2026-07-29	12:23:06	439	4.3770	GBP	XLON	1491831799987892
2026-07-29	12:26:54	820	4.3760	GBP	XLON	1491831799988365
2026-07-29	12:26:54	1,880	4.3780	GBP	XLON	1491831799988363
2026-07-29	12:30:06	1,047	4.3790	GBP	XLON	1491831799988995
2026-07-29	12:30:25	456	4.3770	GBP	XLON	1491831799989121
2026-07-29	12:30:25	580	4.3770	GBP	XLON	1491831799989129
2026-07-29	12:31:56	948	4.3750	GBP	XLON	1491831799989346
2026-07-29	12:32:42	63	4.3750	GBP	XLON	1491831799989449
2026-07-29	12:32:42	737	4.3750	GBP	XLON	1491831799989448
2026-07-29	12:34:20	779	4.3720	GBP	XLON	1491831799989653
2026-07-29	12:36:46	779	4.3720	GBP	XLON	1491831799990225
2026-07-29	12:37:10	953	4.3690	GBP	XLON	1491831799990324
2026-07-29	12:39:04	931	4.3680	GBP	XLON	1491831799990690
2026-07-29	12:41:05	801	4.3700	GBP	XLON	1491831799990984
2026-07-29	12:41:36	815	4.3690	GBP	XLON	1491831799991103
2026-07-29	12:47:25	849	4.3710	GBP	XLON	1491831799991873
2026-07-29	12:49:02	1,122	4.3710	GBP	XLON	1491831799992153
2026-07-29	12:51:53	1,305	4.3730	GBP	XLON	1491831799992458
2026-07-29	12:52:48	793	4.3710	GBP	XLON	1491831799992530
2026-07-29	12:54:28	221	4.3730	GBP	XLON	1491831799992648
2026-07-29	12:54:28	1,523	4.3730	GBP	XLON	1491831799992649
2026-07-29	12:58:07	800	4.3790	GBP	XLON	1491831799993164
2026-07-29	13:00:28	935	4.3850	GBP	XLON	1491831799993378
2026-07-29	13:02:13	1,152	4.3850	GBP	XLON	1491831799993547
2026-07-29	13:02:51	1,656	4.3860	GBP	XLON	1491831799993597
2026-07-29	13:03:13	855	4.3850	GBP	XLON	1491831799993650
2026-07-29	13:03:35	1,113	4.3830	GBP	XLON	1491831799993703
2026-07-29	13:05:30	1,070	4.3850	GBP	XLON	1491831799993977
2026-07-29	13:07:22	901	4.3840	GBP	XLON	1491831799994246
2026-07-29	13:08:16	876	4.3830	GBP	XLON	1491831799994460
2026-07-29	13:11:41	820	4.3870	GBP	XLON	1491831799994851
2026-07-29	13:12:08	912	4.3850	GBP	XLON	1491831799994895

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	13:13:07	840	4.3830	GBP	XLON	1491831799995002
2026-07-29	13:14:32	873	4.3800	GBP	XLON	1491831799995175
2026-07-29	13:14:32	772	4.3820	GBP	XLON	1491831799995132
2026-07-29	13:15:19	789	4.3790	GBP	XLON	1491831799995386
2026-07-29	13:16:06	771	4.3690	GBP	XLON	1491831799995542
2026-07-29	13:17:17	773	4.3480	GBP	XLON	1491831799996180
2026-07-29	13:18:49	803	4.3510	GBP	XLON	1491831799996560
2026-07-29	13:19:56	780	4.3490	GBP	XLON	1491831799996739
2026-07-29	13:20:57	775	4.3500	GBP	XLON	1491831799996943
2026-07-29	13:22:09	835	4.3400	GBP	XLON	1491831799997141
2026-07-29	13:23:25	773	4.3440	GBP	XLON	1491831799997387
2026-07-29	13:24:43	787	4.3450	GBP	XLON	1491831799997549
2026-07-29	13:25:53	775	4.3360	GBP	XLON	1491831799997726
2026-07-29	13:26:45	786	4.3440	GBP	XLON	1491831799997896
2026-07-29	13:28:28	858	4.3410	GBP	XLON	1491831799998125
2026-07-29	13:29:33	804	4.3450	GBP	XLON	1491831799998242
2026-07-29	13:30:10	790	4.3390	GBP	XLON	1491831799998442
2026-07-29	13:31:43	812	4.3440	GBP	XLON	1491831799998919
2026-07-29	13:33:05	866	4.3440	GBP	XLON	1491831799999067
2026-07-29	13:34:51	804	4.3460	GBP	XLON	1491831799999294
2026-07-29	13:35:40	169	4.3480	GBP	XLON	1491831799999421
2026-07-29	13:35:40	611	4.3480	GBP	XLON	1491831799999420
2026-07-29	13:36:08	882	4.3430	GBP	XLON	1491831799999492
2026-07-29	13:38:26	934	4.3420	GBP	XLON	1491831799999793
2026-07-29	13:38:50	775	4.3420	GBP	XLON	1491831799999867
2026-07-29	13:40:12	298	4.3450	GBP	XLON	1491831800000033
2026-07-29	13:40:12	630	4.3450	GBP	XLON	1491831800000032
2026-07-29	13:40:49	772	4.3430	GBP	XLON	1491831800000116
2026-07-29	13:43:16	908	4.3430	GBP	XLON	1491831800000409
2026-07-29	13:43:26	804	4.3450	GBP	XLON	1491831800000431
2026-07-29	13:43:45	857	4.3450	GBP	XLON	1491831800000453
2026-07-29	13:45:18	786	4.3480	GBP	XLON	1491831800000597
2026-07-29	13:46:37	815	4.3460	GBP	XLON	1491831800000745
2026-07-29	13:49:19	863	4.3470	GBP	XLON	1491831800000999
2026-07-29	13:51:17	988	4.3510	GBP	XLON	1491831800001188
2026-07-29	13:51:44	908	4.3530	GBP	XLON	1491831800001209
2026-07-29	13:52:26	837	4.3550	GBP	XLON	1491831800001267
2026-07-29	13:52:41	861	4.3550	GBP	XLON	1491831800001284
2026-07-29	13:53:28	13	4.3560	GBP	XLON	1491831800001349
2026-07-29	13:53:28	14	4.3560	GBP	XLON	1491831800001348
2026-07-29	13:53:28	860	4.3560	GBP	XLON	1491831800001350

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	13:55:11	772	4.3570	GBP	XLON	1491831800001472
2026-07-29	13:55:34	790	4.3560	GBP	XLON	1491831800001507
2026-07-29	13:57:02	794	4.3560	GBP	XLON	1491831800001658
2026-07-29	13:57:17	380	4.3530	GBP	XLON	1491831800001674
2026-07-29	13:57:17	541	4.3530	GBP	XLON	1491831800001673
2026-07-29	14:00:07	884	4.3530	GBP	XLON	1491831800001960
2026-07-29	14:00:24	839	4.3510	GBP	XLON	1491831800002007
2026-07-29	14:02:52	255	4.3520	GBP	XLON	1491831800002272
2026-07-29	14:02:52	563	4.3520	GBP	XLON	1491831800002271
2026-07-29	14:03:00	957	4.3500	GBP	XLON	1491831800002314
2026-07-29	14:04:16	838	4.3480	GBP	XLON	1491831800002483
2026-07-29	14:06:35	876	4.3480	GBP	XLON	1491831800002786
2026-07-29	14:06:55	787	4.3480	GBP	XLON	1491831800002818
2026-07-29	14:07:07	884	4.3480	GBP	XLON	1491831800002837
2026-07-29	14:08:50	135	4.3480	GBP	XLON	1491831800002961
2026-07-29	14:08:50	739	4.3480	GBP	XLON	1491831800002962
2026-07-29	14:09:06	856	4.3460	GBP	XLON	1491831800003006
2026-07-29	14:11:13	812	4.3440	GBP	XLON	1491831800003299
2026-07-29	14:11:39	233	4.3430	GBP	XLON	1491831800003371
2026-07-29	14:11:56	674	4.3430	GBP	XLON	1491831800003407
2026-07-29	14:14:06	776	4.3430	GBP	XLON	1491831800003731
2026-07-29	14:14:43	14	4.3410	GBP	XLON	1491831800003783
2026-07-29	14:14:43	14	4.3410	GBP	XLON	1491831800003784
2026-07-29	14:14:43	858	4.3410	GBP	XLON	1491831800003785
2026-07-29	14:16:09	779	4.3430	GBP	XLON	1491831800003982
2026-07-29	14:16:20	778	4.3410	GBP	XLON	1491831800004043
2026-07-29	14:17:07	779	4.3420	GBP	XLON	1491831800004166
2026-07-29	14:17:56	762	4.3380	GBP	XLON	1491831800004299
2026-07-29	14:18:50	279	4.3390	GBP	XLON	1491831800004434
2026-07-29	14:18:50	577	4.3390	GBP	XLON	1491831800004435
2026-07-29	14:20:53	328	4.3400	GBP	XLON	1491831800004696
2026-07-29	14:20:53	461	4.3400	GBP	XLON	1491831800004697
2026-07-29	14:22:55	902	4.3450	GBP	XLON	1491831800004928
2026-07-29	14:23:35	791	4.3470	GBP	XLON	1491831800004968
2026-07-29	14:24:16	899	4.3450	GBP	XLON	1491831800005110
2026-07-29	14:24:24	840	4.3460	GBP	XLON	1491831800005127
2026-07-29	14:24:31	860	4.3430	GBP	XLON	1491831800005151
2026-07-29	14:27:02	832	4.3440	GBP	XLON	1491831800005522
2026-07-29	14:27:18	2	4.3450	GBP	XLON	1491831800005589
2026-07-29	14:27:18	800	4.3450	GBP	XLON	1491831800005590
2026-07-29	14:28:02	841	4.3440	GBP	XLON	1491831800005671

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	14:29:53	697	4.3420	GBP	XLON	1491831800005865
2026-07-29	14:29:55	144	4.3420	GBP	XLON	1491831800005870
2026-07-29	14:30:01	833	4.3400	GBP	XLON	1491831800006037
2026-07-29	14:30:08	776	4.3400	GBP	XLON	1491831800006280
2026-07-29	14:30:26	785	4.3410	GBP	XLON	1491831800006420
2026-07-29	14:31:08	818	4.3420	GBP	XLON	1491831800006736
2026-07-29	14:31:13	843	4.3400	GBP	XLON	1491831800006751
2026-07-29	14:32:01	846	4.3480	GBP	XLON	1491831800007083
2026-07-29	14:32:25	865	4.3520	GBP	XLON	1491831800007195
2026-07-29	14:32:43	938	4.3520	GBP	XLON	1491831800007317
2026-07-29	14:33:02	33	4.3490	GBP	XLON	1491831800007439
2026-07-29	14:33:02	779	4.3490	GBP	XLON	1491831800007438
2026-07-29	14:34:00	1,128	4.3500	GBP	XLON	1491831800007779
2026-07-29	14:34:31	794	4.3480	GBP	XLON	1491831800007936
2026-07-29	14:34:44	390	4.3480	GBP	XLON	1491831800007982
2026-07-29	14:34:44	567	4.3480	GBP	XLON	1491831800007981
2026-07-29	14:35:02	1,030	4.3480	GBP	XLON	1491831800008151
2026-07-29	14:35:49	954	4.3480	GBP	XLON	1491831800008395
2026-07-29	14:36:26	1,014	4.3550	GBP	XLON	1491831800008607
2026-07-29	14:36:35	930	4.3530	GBP	XLON	1491831800008688
2026-07-29	14:37:06	777	4.3530	GBP	XLON	1491831800008885
2026-07-29	14:37:44	814	4.3550	GBP	XLON	1491831800009072
2026-07-29	14:38:01	778	4.3550	GBP	XLON	1491831800009127
2026-07-29	14:38:30	843	4.3550	GBP	XLON	1491831800009260
2026-07-29	14:39:03	762	4.3540	GBP	XLON	1491831800009436
2026-07-29	14:39:38	771	4.3540	GBP	XLON	1491831800009806
2026-07-29	14:39:48	774	4.3520	GBP	XLON	1491831800009880
2026-07-29	14:41:07	1,028	4.3480	GBP	XLON	1491831800010225
2026-07-29	14:41:12	814	4.3460	GBP	XLON	1491831800010255
2026-07-29	14:42:40	788	4.3450	GBP	XLON	1491831800010572
2026-07-29	14:42:52	926	4.3400	GBP	XLON	1491831800010627
2026-07-29	14:42:52	771	4.3430	GBP	XLON	1491831800010625
2026-07-29	14:43:55	339	4.3410	GBP	XLON	1491831800010783
2026-07-29	14:43:55	479	4.3410	GBP	XLON	1491831800010782
2026-07-29	14:44:11	780	4.3420	GBP	XLON	1491831800010921
2026-07-29	14:44:45	13	4.3420	GBP	XLON	1491831800011025
2026-07-29	14:44:45	13	4.3420	GBP	XLON	1491831800011026
2026-07-29	14:44:45	746	4.3420	GBP	XLON	1491831800011027
2026-07-29	14:45:14	1,052	4.3430	GBP	XLON	1491831800011153
2026-07-29	14:45:44	249	4.3410	GBP	XLON	1491831800011292
2026-07-29	14:45:44	595	4.3410	GBP	XLON	1491831800011291

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	14:46:09	944	4.3450	GBP	XLON	1491831800011383
2026-07-29	14:46:53	1,024	4.3440	GBP	XLON	1491831800011578
2026-07-29	14:47:25	778	4.3460	GBP	XLON	1491831800011716
2026-07-29	14:47:49	374	4.3450	GBP	XLON	1491831800011797
2026-07-29	14:47:49	418	4.3450	GBP	XLON	1491831800011792
2026-07-29	14:49:34	1,009	4.3510	GBP	XLON	1491831800012239
2026-07-29	14:49:38	775	4.3470	GBP	XLON	1491831800012253
2026-07-29	14:49:38	794	4.3490	GBP	XLON	1491831800012243
2026-07-29	14:50:23	1,072	4.3460	GBP	XLON	1491831800012394
2026-07-29	14:51:40	809	4.3400	GBP	XLON	1491831800012807
2026-07-29	14:52:05	244	4.3390	GBP	XLON	1491831800012904
2026-07-29	14:52:05	607	4.3390	GBP	XLON	1491831800012903
2026-07-29	14:52:18	376	4.3390	GBP	XLON	1491831800012959
2026-07-29	14:52:18	403	4.3390	GBP	XLON	1491831800012958
2026-07-29	14:52:29	782	4.3400	GBP	XLON	1491831800013037
2026-07-29	14:52:58	134	4.3390	GBP	XLON	1491831800013155
2026-07-29	14:52:58	646	4.3390	GBP	XLON	1491831800013154
2026-07-29	14:53:57	1,366	4.3460	GBP	XLON	1491831800013447
2026-07-29	14:54:59	786	4.3450	GBP	XLON	1491831800013648
2026-07-29	14:55:03	43	4.3420	GBP	XLON	1491831800013694
2026-07-29	14:56:37	1,050	4.3440	GBP	XLON	1491831800014115
2026-07-29	14:57:08	1,202	4.3440	GBP	XLON	1491831800014227
2026-07-29	14:57:17	809	4.3420	GBP	XLON	1491831800014290
2026-07-29	15:00:14	471	4.3460	GBP	XLON	1491831800015011
2026-07-29	15:00:14	815	4.3460	GBP	XLON	1491831800015010
2026-07-29	15:00:30	1,772	4.3440	GBP	XLON	1491831800015083
2026-07-29	15:01:15	885	4.3460	GBP	XLON	1491831800015297
2026-07-29	15:02:52	1,892	4.3480	GBP	XLON	1491831800015750
2026-07-29	15:03:19	527	4.3480	GBP	XLON	1491831800015877
2026-07-29	15:03:19	540	4.3480	GBP	XLON	1491831800015878
2026-07-29	15:03:37	1,884	4.3440	GBP	XLON	1491831800015969
2026-07-29	15:03:37	5	4.3460	GBP	XLON	1491831800015952
2026-07-29	15:03:37	29	4.3460	GBP	XLON	1491831800015951
2026-07-29	15:03:37	1,090	4.3460	GBP	XLON	1491831800015953
2026-07-29	15:03:38	919	4.3420	GBP	XLON	1491831800015974
2026-07-29	15:06:04	450	4.3510	GBP	XLON	1491831800016598
2026-07-29	15:06:04	1,127	4.3510	GBP	XLON	1491831800016597
2026-07-29	15:06:26	795	4.3530	GBP	XLON	1491831800016668
2026-07-29	15:06:42	1,374	4.3510	GBP	XLON	1491831800016729
2026-07-29	15:07:30	772	4.3510	GBP	XLON	1491831800016978
2026-07-29	15:07:41	876	4.3490	GBP	XLON	1491831800017054

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	15:08:45	1,036	4.3510	GBP	XLON	1491831800017486
2026-07-29	15:09:15	1,028	4.3510	GBP	XLON	1491831800017569
2026-07-29	15:09:49	1,359	4.3500	GBP	XLON	1491831800017827
2026-07-29	15:10:38	776	4.3500	GBP	XLON	1491831800018114
2026-07-29	15:10:39	908	4.3480	GBP	XLON	1491831800018117
2026-07-29	15:12:12	781	4.3540	GBP	XLON	1491831800018582
2026-07-29	15:12:21	778	4.3520	GBP	XLON	1491831800018654
2026-07-29	15:12:54	770	4.3500	GBP	XLON	1491831800018818
2026-07-29	15:13:28	815	4.3500	GBP	XLON	1491831800018961
2026-07-29	15:14:21	1,195	4.3460	GBP	XLON	1491831800019170
2026-07-29	15:14:49	427	4.3440	GBP	XLON	1491831800019276
2026-07-29	15:15:44	463	4.3440	GBP	XLON	1491831800019479
2026-07-29	15:16:13	856	4.3450	GBP	XLON	1491831800019591
2026-07-29	15:16:31	1,395	4.3430	GBP	XLON	1491831800019681
2026-07-29	15:16:39	775	4.3450	GBP	XLON	1491831800019743
2026-07-29	15:16:46	793	4.3430	GBP	XLON	1491831800019763
2026-07-29	15:18:55	1,205	4.3460	GBP	XLON	1491831800020355
2026-07-29	15:19:52	830	4.3470	GBP	XLON	1491831800020676
2026-07-29	15:20:14	835	4.3470	GBP	XLON	1491831800020795
2026-07-29	15:20:55	1,169	4.3460	GBP	XLON	1491831800021002
2026-07-29	15:22:00	884	4.3520	GBP	XLON	1491831800021327
2026-07-29	15:22:15	500	4.3500	GBP	XLON	1491831800021368
2026-07-29	15:22:15	1,418	4.3500	GBP	XLON	1491831800021367
2026-07-29	15:22:35	782	4.3500	GBP	XLON	1491831800021435
2026-07-29	15:23:34	820	4.3500	GBP	XLON	1491831800021649
2026-07-29	15:23:55	1,550	4.3480	GBP	XLON	1491831800021725
2026-07-29	15:25:17	771	4.3470	GBP	XLON	1491831800022089
2026-07-29	15:25:39	782	4.3450	GBP	XLON	1491831800022169
2026-07-29	15:25:42	789	4.3420	GBP	XLON	1491831800022187
2026-07-29	15:25:49	1,061	4.3410	GBP	XLON	1491831800022255
2026-07-29	15:26:49	1,010	4.3390	GBP	XLON	1491831800022626
2026-07-29	15:27:09	512	4.3380	GBP	XLON	1491831800022713
2026-07-29	15:27:12	543	4.3380	GBP	XLON	1491831800022723
2026-07-29	15:27:36	513	4.3390	GBP	XLON	1491831800022808
2026-07-29	15:27:40	355	4.3390	GBP	XLON	1491831800022836
2026-07-29	15:28:08	781	4.3390	GBP	XLON	1491831800022935
2026-07-29	15:28:12	160	4.3390	GBP	XLON	1491831800022968
2026-07-29	15:28:12	639	4.3390	GBP	XLON	1491831800022969
2026-07-29	15:28:50	519	4.3380	GBP	XLON	1491831800023075
2026-07-29	15:29:50	808	4.3400	GBP	XLON	1491831800023238
2026-07-29	15:30:00	318	4.3380	GBP	XLON	1491831800023280

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	15:30:01	825	4.3370	GBP	XLON	1491831800023309
2026-07-29	15:31:01	800	4.3390	GBP	XLON	1491831800023687
2026-07-29	15:31:14	146	4.3370	GBP	XLON	1491831800023758
2026-07-29	15:31:32	662	4.3370	GBP	XLON	1491831800023803
2026-07-29	15:32:35	41	4.3370	GBP	XLON	1491831800024053
2026-07-29	15:32:35	745	4.3370	GBP	XLON	1491831800024051
2026-07-29	15:32:48	262	4.3370	GBP	XLON	1491831800024147
2026-07-29	15:33:38	404	4.3390	GBP	XLON	1491831800024329
2026-07-29	15:33:38	793	4.3390	GBP	XLON	1491831800024330
2026-07-29	15:34:23	762	4.3370	GBP	XLON	1491831800024504
2026-07-29	15:34:38	341	4.3370	GBP	XLON	1491831800024531
2026-07-29	15:35:39	2,139	4.3370	GBP	XLON	1491831800024806
2026-07-29	15:35:53	82	4.3370	GBP	XLON	1491831800024834
2026-07-29	15:35:53	748	4.3370	GBP	XLON	1491831800024835
2026-07-29	15:36:03	873	4.3350	GBP	XLON	1491831800024887
2026-07-29	15:36:33	905	4.3340	GBP	XLON	1491831800024970
2026-07-29	15:36:53	1,246	4.3320	GBP	XLON	1491831800025116
2026-07-29	15:36:54	948	4.3300	GBP	XLON	1491831800025129
2026-07-29	15:37:00	165	4.3300	GBP	XLON	1491831800025156
2026-07-29	15:37:00	651	4.3300	GBP	XLON	1491831800025157
2026-07-29	15:37:30	1,450	4.3320	GBP	XLON	1491831800025289
2026-07-29	15:38:44	796	4.3320	GBP	XLON	1491831800025578
2026-07-29	15:38:45	816	4.3300	GBP	XLON	1491831800025591
2026-07-29	15:40:02	172	4.3310	GBP	XLON	1491831800025982
2026-07-29	15:40:02	697	4.3310	GBP	XLON	1491831800025981
2026-07-29	15:40:13	673	4.3310	GBP	XLON	1491831800026060
2026-07-29	15:40:19	122	4.3310	GBP	XLON	1491831800026093
2026-07-29	15:40:40	762	4.3290	GBP	XLON	1491831800026281
2026-07-29	15:41:35	10	4.3290	GBP	XLON	1491831800026516
2026-07-29	15:41:45	1,300	4.3270	GBP	XLON	1491831800026549
2026-07-29	15:42:05	797	4.3270	GBP	XLON	1491831800026715
2026-07-29	15:42:26	775	4.3270	GBP	XLON	1491831800026880
2026-07-29	15:42:59	867	4.3250	GBP	XLON	1491831800027014
2026-07-29	15:43:02	147	4.3250	GBP	XLON	1491831800027047
2026-07-29	15:43:02	783	4.3250	GBP	XLON	1491831800027043
2026-07-29	15:43:06	222	4.3230	GBP	XLON	1491831800027075
2026-07-29	15:43:06	608	4.3230	GBP	XLON	1491831800027083
2026-07-29	15:43:50	122	4.3200	GBP	XLON	1491831800027329
2026-07-29	15:43:59	701	4.3200	GBP	XLON	1491831800027398
2026-07-29	15:44:28	794	4.3210	GBP	XLON	1491831800027581
2026-07-29	15:44:51	795	4.3210	GBP	XLON	1491831800027655

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	15:46:04	613	4.3230	GBP	XLON	1491831800028083
2026-07-29	15:46:05	273	4.3230	GBP	XLON	1491831800028103
2026-07-29	15:46:23	778	4.3220	GBP	XLON	1491831800028292
2026-07-29	15:46:33	775	4.3200	GBP	XLON	1491831800028402
2026-07-29	15:46:42	381	4.3190	GBP	XLON	1491831800028475
2026-07-29	15:46:42	427	4.3190	GBP	XLON	1491831800028476
2026-07-29	15:47:13	94	4.3200	GBP	XLON	1491831800028710
2026-07-29	15:47:13	744	4.3200	GBP	XLON	1491831800028709
2026-07-29	15:47:38	815	4.3190	GBP	XLON	1491831800028800
2026-07-29	15:47:42	807	4.3170	GBP	XLON	1491831800028826
2026-07-29	15:48:10	811	4.3150	GBP	XLON	1491831800028921
2026-07-29	15:48:40	908	4.3150	GBP	XLON	1491831800029070
2026-07-29	15:49:07	969	4.3130	GBP	XLON	1491831800029206
2026-07-29	15:49:37	808	4.3120	GBP	XLON	1491831800029396
2026-07-29	15:50:02	45	4.3150	GBP	XLON	1491831800029643
2026-07-29	15:50:02	753	4.3150	GBP	XLON	1491831800029644
2026-07-29	15:51:31	335	4.3170	GBP	XLON	1491831800030028
2026-07-29	15:51:31	466	4.3170	GBP	XLON	1491831800030029
2026-07-29	15:52:01	787	4.3180	GBP	XLON	1491831800030227
2026-07-29	15:52:02	770	4.3180	GBP	XLON	1491831800030244
2026-07-29	15:52:03	821	4.3180	GBP	XLON	1491831800030256
2026-07-29	15:53:00	933	4.3210	GBP	XLON	1491831800030553
2026-07-29	15:53:56	808	4.3210	GBP	XLON	1491831800030768
2026-07-29	15:54:11	1,021	4.3210	GBP	XLON	1491831800030821
2026-07-29	15:54:44	905	4.3210	GBP	XLON	1491831800030987
2026-07-29	15:55:16	930	4.3230	GBP	XLON	1491831800031113
2026-07-29	15:56:41	296	4.3260	GBP	XLON	1491831800031398
2026-07-29	15:56:41	1,078	4.3260	GBP	XLON	1491831800031399
2026-07-29	15:56:58	797	4.3240	GBP	XLON	1491831800031449
2026-07-29	15:57:58	762	4.3220	GBP	XLON	1491831800031660
2026-07-29	15:58:08	70	4.3220	GBP	XLON	1491831800031703
2026-07-29	15:58:14	1,264	4.3220	GBP	XLON	1491831800031722
2026-07-29	15:58:25	944	4.3220	GBP	XLON	1491831800031781
2026-07-29	15:59:03	907	4.3240	GBP	XLON	1491831800031952
2026-07-29	15:59:17	69	4.3260	GBP	XLON	1491831800032002
2026-07-29	15:59:18	715	4.3260	GBP	XLON	1491831800032007
2026-07-29	16:00:13	98	4.3290	GBP	XLON	1491831800032290
2026-07-29	16:00:13	1,562	4.3290	GBP	XLON	1491831800032293
2026-07-29	16:00:30	13	4.3290	GBP	XLON	1491831800032383
2026-07-29	16:00:30	833	4.3290	GBP	XLON	1491831800032382
2026-07-29	16:00:34	907	4.3270	GBP	XLON	1491831800032440

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	16:01:14	806	4.3260	GBP	XLON	1491831800032728
2026-07-29	16:02:40	756	4.3300	GBP	XLON	1491831800033058
2026-07-29	16:02:40	1,166	4.3300	GBP	XLON	1491831800033059
2026-07-29	16:02:46	239	4.3310	GBP	XLON	1491831800033094
2026-07-29	16:02:46	801	4.3310	GBP	XLON	1491831800033093
2026-07-29	16:03:41	1,746	4.3300	GBP	XLON	1491831800033302
2026-07-29	16:04:25	263	4.3280	GBP	XLON	1491831800033407
2026-07-29	16:04:41	247	4.3280	GBP	XLON	1491831800033474
2026-07-29	16:04:48	614	4.3280	GBP	XLON	1491831800033493
2026-07-29	16:05:02	192	4.3310	GBP	XLON	1491831800033565
2026-07-29	16:05:22	810	4.3330	GBP	XLON	1491831800033718
2026-07-29	16:06:06	289	4.3420	GBP	XLON	1491831800034096
2026-07-29	16:06:06	632	4.3430	GBP	XLON	1491831800034097
2026-07-29	16:06:09	217	4.3410	GBP	XLON	1491831800034116
2026-07-29	16:06:09	744	4.3410	GBP	XLON	1491831800034115
2026-07-29	16:06:45	1,081	4.3430	GBP	XLON	1491831800034310
2026-07-29	16:06:48	874	4.3410	GBP	XLON	1491831800034335
2026-07-29	16:07:29	770	4.3410	GBP	XLON	1491831800034551
2026-07-29	16:08:02	783	4.3410	GBP	XLON	1491831800034661
2026-07-29	16:08:13	842	4.3410	GBP	XLON	1491831800034715
2026-07-29	16:08:47	921	4.3400	GBP	XLON	1491831800034816
2026-07-29	16:09:21	1,252	4.3400	GBP	XLON	1491831800035009
2026-07-29	16:10:06	147	4.3430	GBP	XLON	1491831800035220
2026-07-29	16:10:06	193	4.3430	GBP	XLON	1491831800035219
2026-07-29	16:10:10	492	4.3420	GBP	XLON	1491831800035244
2026-07-29	16:10:10	525	4.3420	GBP	XLON	1491831800035242
2026-07-29	16:10:10	1,024	4.3420	GBP	XLON	1491831800035243
2026-07-29	16:10:23	1,002	4.3410	GBP	XLON	1491831800035288
2026-07-29	16:11:03	383	4.3410	GBP	XLON	1491831800035504
2026-07-29	16:11:03	495	4.3410	GBP	XLON	1491831800035503
2026-07-29	16:11:11	398	4.3390	GBP	XLON	1491831800035557
2026-07-29	16:11:11	487	4.3390	GBP	XLON	1491831800035558
2026-07-29	16:11:47	762	4.3390	GBP	XLON	1491831800035727
2026-07-29	16:11:54	600	4.3390	GBP	XLON	1491831800035740
2026-07-29	16:12:12	287	4.3390	GBP	XLON	1491831800035917
2026-07-29	16:12:13	137	4.3390	GBP	XLON	1491831800035930
2026-07-29	16:12:13	287	4.3390	GBP	XLON	1491831800035929
2026-07-29	16:12:40	446	4.3390	GBP	XLON	1491831800036144
2026-07-29	16:13:05	873	4.3390	GBP	XLON	1491831800036250
2026-07-29	16:13:05	1,483	4.3390	GBP	XLON	1491831800036246
2026-07-29	16:13:29	330	4.3370	GBP	XLON	1491831800036509

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	16:13:29	444	4.3370	GBP	XLON	1491831800036510
2026-07-29	16:14:10	97	4.3380	GBP	XLON	1491831800036797
2026-07-29	16:14:10	740	4.3380	GBP	XLON	1491831800036796
2026-07-29	16:14:18	1,045	4.3380	GBP	XLON	1491831800036837
2026-07-29	16:14:41	363	4.3380	GBP	XLON	1491831800036935
2026-07-29	16:14:41	429	4.3380	GBP	XLON	1491831800036934
2026-07-29	16:15:25	500	4.3310	GBP	XLON	1491831800037194
2026-07-29	16:15:27	301	4.3300	GBP	XLON	1491831800037229
2026-07-29	16:15:27	583	4.3300	GBP	XLON	1491831800037232
2026-07-29	16:16:14	235	4.3310	GBP	XLON	1491831800037493
2026-07-29	16:16:14	1,743	4.3310	GBP	XLON	1491831800037492
2026-07-29	16:16:39	525	4.3320	GBP	XLON	1491831800037625
2026-07-29	16:17:01	947	4.3330	GBP	XLON	1491831800037719
2026-07-29	16:17:05	256	4.3320	GBP	XLON	1491831800037746
2026-07-29	16:17:21	291	4.3320	GBP	XLON	1491831800037847
2026-07-29	16:17:21	622	4.3320	GBP	XLON	1491831800037846
2026-07-29	16:17:25	1,231	4.3310	GBP	XLON	1491831800037863
2026-07-29	16:18:34	474	4.3300	GBP	XLON	1491831800038378
2026-07-29	16:18:34	481	4.3300	GBP	XLON	1491831800038377
2026-07-29	16:54:35	172,558	4.3696	GBP	OTC	
2026-07-30	08:00:05	819	4.3100	GBP	XLON	1492450275230077
2026-07-30	08:00:05	1,587	4.3120	GBP	XLON	1492450275230076
2026-07-30	08:00:20	821	4.3010	GBP	XLON	1492450275231346
2026-07-30	08:00:20	2,277	4.3030	GBP	XLON	1492450275231307
2026-07-30	08:00:20	1,186	4.3060	GBP	XLON	1492450275231304
2026-07-30	08:00:20	921	4.3080	GBP	XLON	1492450275231302
2026-07-30	08:00:21	935	4.2960	GBP	XLON	1492450275231443
2026-07-30	08:00:21	991	4.2990	GBP	XLON	1492450275231375
2026-07-30	08:00:47	826	4.2960	GBP	XLON	1492450275232205
2026-07-30	08:01:01	812	4.3020	GBP	XLON	1492450275232383
2026-07-30	08:01:01	826	4.3050	GBP	XLON	1492450275232375
2026-07-30	08:01:27	811	4.3120	GBP	XLON	1492450275232723
2026-07-30	08:01:28	814	4.3100	GBP	XLON	1492450275232724
2026-07-30	08:01:34	806	4.3170	GBP	XLON	1492450275232769
2026-07-30	08:02:00	816	4.3110	GBP	XLON	1492450275232885
2026-07-30	08:02:00	810	4.3130	GBP	XLON	1492450275232913
2026-07-30	08:02:04	820	4.3200	GBP	XLON	1492450275233037
2026-07-30	08:02:35	808	4.3190	GBP	XLON	1492450275233268
2026-07-30	08:02:35	811	4.3210	GBP	XLON	1492450275233264
2026-07-30	08:02:37	813	4.3170	GBP	XLON	1492450275233292
2026-07-30	08:02:47	811	4.3190	GBP	XLON	1492450275233361

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:03:07	805	4.3230	GBP	XLON	1492450275233489
2026-07-30	08:03:14	805	4.3210	GBP	XLON	1492450275233519
2026-07-30	08:03:20	817	4.3180	GBP	XLON	1492450275233546
2026-07-30	08:03:29	812	4.3150	GBP	XLON	1492450275233578
2026-07-30	08:04:02	1,181	4.3300	GBP	XLON	1492450275233764
2026-07-30	08:04:04	38	4.3280	GBP	XLON	1492450275233777
2026-07-30	08:04:04	1,091	4.3280	GBP	XLON	1492450275233776
2026-07-30	08:04:56	1,125	4.3350	GBP	XLON	1492450275234030
2026-07-30	08:04:59	916	4.3410	GBP	XLON	1492450275234083
2026-07-30	08:05:09	1,386	4.3410	GBP	XLON	1492450275234252
2026-07-30	08:05:31	857	4.3470	GBP	XLON	1492450275234419
2026-07-30	08:05:42	811	4.3410	GBP	XLON	1492450275234636
2026-07-30	08:05:42	1,613	4.3440	GBP	XLON	1492450275234631
2026-07-30	08:05:47	152	4.3430	GBP	XLON	1492450275234722
2026-07-30	08:05:47	740	4.3430	GBP	XLON	1492450275234721
2026-07-30	08:06:07	1,029	4.3420	GBP	XLON	1492450275234929
2026-07-30	08:06:48	998	4.3500	GBP	XLON	1492450275235284
2026-07-30	08:06:53	811	4.3480	GBP	XLON	1492450275235303
2026-07-30	08:07:30	838	4.3450	GBP	XLON	1492450275235398
2026-07-30	08:07:30	902	4.3470	GBP	XLON	1492450275235388
2026-07-30	08:07:43	985	4.3440	GBP	XLON	1492450275235496
2026-07-30	08:08:19	924	4.3480	GBP	XLON	1492450275235695
2026-07-30	08:08:34	311	4.3440	GBP	XLON	1492450275235754
2026-07-30	08:08:34	864	4.3440	GBP	XLON	1492450275235755
2026-07-30	08:08:34	815	4.3460	GBP	XLON	1492450275235748
2026-07-30	08:09:29	841	4.3490	GBP	XLON	1492450275236036
2026-07-30	08:09:29	902	4.3510	GBP	XLON	1492450275236034
2026-07-30	08:09:29	1,128	4.3510	GBP	XLON	1492450275236025
2026-07-30	08:10:18	278	4.3440	GBP	XLON	1492450275236414
2026-07-30	08:10:18	624	4.3440	GBP	XLON	1492450275236415
2026-07-30	08:10:23	73	4.3420	GBP	XLON	1492450275236451
2026-07-30	08:10:30	1,148	4.3420	GBP	XLON	1492450275236488
2026-07-30	08:10:56	127	4.3390	GBP	XLON	1492450275236626
2026-07-30	08:10:56	800	4.3390	GBP	XLON	1492450275236625
2026-07-30	08:11:26	914	4.3390	GBP	XLON	1492450275236772
2026-07-30	08:11:57	822	4.3450	GBP	XLON	1492450275236929
2026-07-30	08:12:10	1,143	4.3430	GBP	XLON	1492450275236989
2026-07-30	08:12:48	858	4.3400	GBP	XLON	1492450275237266
2026-07-30	08:13:34	1,711	4.3470	GBP	XLON	1492450275237425
2026-07-30	08:13:35	886	4.3450	GBP	XLON	1492450275237428
2026-07-30	08:14:05	1,031	4.3420	GBP	XLON	1492450275237687

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:14:40	835	4.3400	GBP	XLON	1492450275237858
2026-07-30	08:15:50	818	4.3400	GBP	XLON	1492450275238192
2026-07-30	08:16:53	813	4.3380	GBP	XLON	1492450275238431
2026-07-30	08:18:00	1,046	4.3440	GBP	XLON	1492450275238759
2026-07-30	08:18:18	1,065	4.3420	GBP	XLON	1492450275238845
2026-07-30	08:18:18	1,029	4.3440	GBP	XLON	1492450275238840
2026-07-30	08:18:32	951	4.3420	GBP	XLON	1492450275238869
2026-07-30	08:19:04	75	4.3400	GBP	XLON	1492450275239058
2026-07-30	08:19:05	1,385	4.3400	GBP	XLON	1492450275239060
2026-07-30	08:19:32	828	4.3410	GBP	XLON	1492450275239131
2026-07-30	08:19:52	1,019	4.3380	GBP	XLON	1492450275239160
2026-07-30	08:21:06	858	4.3350	GBP	XLON	1492450275239454
2026-07-30	08:21:41	850	4.3330	GBP	XLON	1492450275239572
2026-07-30	08:23:20	893	4.3330	GBP	XLON	1492450275239916
2026-07-30	08:23:25	839	4.3300	GBP	XLON	1492450275239935
2026-07-30	08:24:16	944	4.3340	GBP	XLON	1492450275240095
2026-07-30	08:25:09	805	4.3410	GBP	XLON	1492450275240283
2026-07-30	08:25:40	512	4.3390	GBP	XLON	1492450275240375
2026-07-30	08:25:40	565	4.3390	GBP	XLON	1492450275240376
2026-07-30	08:26:20	941	4.3430	GBP	XLON	1492450275240517
2026-07-30	08:27:12	1,221	4.3490	GBP	XLON	1492450275240669
2026-07-30	08:27:16	319	4.3470	GBP	XLON	1492450275240686
2026-07-30	08:27:16	738	4.3470	GBP	XLON	1492450275240685
2026-07-30	08:28:10	1,028	4.3400	GBP	XLON	1492450275240882
2026-07-30	08:30:02	847	4.3430	GBP	XLON	1492450275241324
2026-07-30	08:30:02	824	4.3450	GBP	XLON	1492450275241315
2026-07-30	08:30:31	836	4.3430	GBP	XLON	1492450275241473
2026-07-30	08:31:11	897	4.3480	GBP	XLON	1492450275241664
2026-07-30	08:32:05	136	4.3450	GBP	XLON	1492450275241924
2026-07-30	08:33:10	811	4.3560	GBP	XLON	1492450275242262
2026-07-30	08:33:28	807	4.3540	GBP	XLON	1492450275242306
2026-07-30	08:34:36	810	4.3510	GBP	XLON	1492450275242491
2026-07-30	08:34:47	824	4.3490	GBP	XLON	1492450275242539
2026-07-30	08:35:26	869	4.3450	GBP	XLON	1492450275242677
2026-07-30	08:36:19	810	4.3430	GBP	XLON	1492450275242838
2026-07-30	08:38:27	194	4.3430	GBP	XLON	1492450275243230
2026-07-30	08:38:27	611	4.3430	GBP	XLON	1492450275243229
2026-07-30	08:39:26	807	4.3500	GBP	XLON	1492450275243395
2026-07-30	08:41:18	806	4.3500	GBP	XLON	1492450275243646
2026-07-30	08:41:20	808	4.3480	GBP	XLON	1492450275243655
2026-07-30	08:41:26	929	4.3500	GBP	XLON	1492450275243674

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:41:37	830	4.3540	GBP	XLON	1492450275243741
2026-07-30	08:43:43	701	4.3510	GBP	XLON	1492450275244100
2026-07-30	08:43:45	130	4.3510	GBP	XLON	1492450275244107
2026-07-30	08:44:25	905	4.3550	GBP	XLON	1492450275244251
2026-07-30	08:45:41	847	4.3570	GBP	XLON	1492450275244561
2026-07-30	08:45:50	904	4.3550	GBP	XLON	1492450275244581
2026-07-30	08:47:29	1,015	4.3550	GBP	XLON	1492450275244859
2026-07-30	08:47:58	858	4.3570	GBP	XLON	1492450275244973
2026-07-30	08:49:01	869	4.3570	GBP	XLON	1492450275245133
2026-07-30	08:50:06	891	4.3580	GBP	XLON	1492450275245323
2026-07-30	08:50:57	926	4.3580	GBP	XLON	1492450275245529
2026-07-30	08:51:57	819	4.3620	GBP	XLON	1492450275245669
2026-07-30	08:52:08	847	4.3600	GBP	XLON	1492450275245719
2026-07-30	08:54:02	190	4.3670	GBP	XLON	1492450275246121
2026-07-30	08:54:02	745	4.3670	GBP	XLON	1492450275246120
2026-07-30	08:54:08	829	4.3650	GBP	XLON	1492450275246156
2026-07-30	08:54:59	849	4.3600	GBP	XLON	1492450275246345
2026-07-30	08:55:42	848	4.3570	GBP	XLON	1492450275246478
2026-07-30	08:58:04	922	4.3540	GBP	XLON	1492450275246735
2026-07-30	08:58:17	838	4.3540	GBP	XLON	1492450275246791
2026-07-30	08:59:26	37	4.3550	GBP	XLON	1492450275246982
2026-07-30	08:59:26	872	4.3550	GBP	XLON	1492450275246981
2026-07-30	09:00:22	868	4.3520	GBP	XLON	1492450275247138
2026-07-30	09:00:52	895	4.3470	GBP	XLON	1492450275247222
2026-07-30	09:02:05	994	4.3420	GBP	XLON	1492450275247464
2026-07-30	09:03:14	852	4.3420	GBP	XLON	1492450275247687
2026-07-30	09:04:22	941	4.3430	GBP	XLON	1492450275247991
2026-07-30	09:05:04	808	4.3410	GBP	XLON	1492450275248147
2026-07-30	09:06:05	819	4.3450	GBP	XLON	1492450275248299
2026-07-30	09:06:52	834	4.3480	GBP	XLON	1492450275248443
2026-07-30	09:08:20	1,046	4.3500	GBP	XLON	1492450275248693
2026-07-30	09:09:51	821	4.3510	GBP	XLON	1492450275248934
2026-07-30	09:11:00	876	4.3540	GBP	XLON	1492450275249145
2026-07-30	09:11:06	27	4.3520	GBP	XLON	1492450275249154
2026-07-30	09:11:06	799	4.3520	GBP	XLON	1492450275249153
2026-07-30	09:12:23	866	4.3520	GBP	XLON	1492450275249475
2026-07-30	09:13:12	826	4.3480	GBP	XLON	1492450275249563
2026-07-30	09:15:28	805	4.3520	GBP	XLON	1492450275249888
2026-07-30	09:15:33	828	4.3500	GBP	XLON	1492450275249904
2026-07-30	09:16:14	809	4.3530	GBP	XLON	1492450275250003
2026-07-30	09:18:20	807	4.3530	GBP	XLON	1492450275250241

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	09:19:20	205	4.3510	GBP	XLON	1492450275250364
2026-07-30	09:19:26	639	4.3510	GBP	XLON	1492450275250397
2026-07-30	09:20:51	231	4.3480	GBP	XLON	1492450275250688
2026-07-30	09:20:53	589	4.3480	GBP	XLON	1492450275250697
2026-07-30	09:22:22	823	4.3540	GBP	XLON	1492450275250968
2026-07-30	09:22:53	1,024	4.3520	GBP	XLON	1492450275251008
2026-07-30	09:23:26	896	4.3520	GBP	XLON	1492450275251095
2026-07-30	09:24:55	852	4.3550	GBP	XLON	1492450275251280
2026-07-30	09:26:06	818	4.3560	GBP	XLON	1492450275251564
2026-07-30	09:27:01	815	4.3590	GBP	XLON	1492450275251682
2026-07-30	09:27:49	1,006	4.3580	GBP	XLON	1492450275251965
2026-07-30	09:29:09	292	4.3570	GBP	XLON	1492450275252290
2026-07-30	09:30:08	821	4.3600	GBP	XLON	1492450275252527
2026-07-30	09:32:58	1,129	4.3620	GBP	XLON	1492450275252982
2026-07-30	09:33:06	827	4.3630	GBP	XLON	1492450275252999
2026-07-30	09:33:28	1,017	4.3640	GBP	XLON	1492450275253048
2026-07-30	09:34:20	859	4.3600	GBP	XLON	1492450275253219
2026-07-30	09:38:38	889	4.3650	GBP	XLON	1492450275253859
2026-07-30	09:38:43	908	4.3630	GBP	XLON	1492450275253908
2026-07-30	09:38:56	885	4.3620	GBP	XLON	1492450275253937
2026-07-30	09:40:21	60	4.3630	GBP	XLON	1492450275254147
2026-07-30	09:40:21	778	4.3630	GBP	XLON	1492450275254148
2026-07-30	09:41:04	858	4.3640	GBP	XLON	1492450275254247
2026-07-30	09:42:25	888	4.3640	GBP	XLON	1492450275254379
2026-07-30	09:44:11	819	4.3660	GBP	XLON	1492450275254621
2026-07-30	09:46:34	835	4.3670	GBP	XLON	1492450275254925
2026-07-30	09:48:12	926	4.3670	GBP	XLON	1492450275255180
2026-07-30	09:48:22	875	4.3650	GBP	XLON	1492450275255218
2026-07-30	09:48:44	839	4.3650	GBP	XLON	1492450275255253
2026-07-30	09:50:31	851	4.3620	GBP	XLON	1492450275255482
2026-07-30	09:51:34	818	4.3640	GBP	XLON	1492450275255667
2026-07-30	09:52:51	854	4.3630	GBP	XLON	1492450275255837
2026-07-30	09:55:05	811	4.3610	GBP	XLON	1492450275256054
2026-07-30	09:58:09	933	4.3650	GBP	XLON	1492450275256386
2026-07-30	10:00:19	2,039	4.3680	GBP	XLON	1492450275256633
2026-07-30	10:04:58	1	4.3720	GBP	XLON	1492450275257236
2026-07-30	10:04:59	1,338	4.3720	GBP	XLON	1492450275257244
2026-07-30	10:05:56	1,175	4.3720	GBP	XLON	1492450275257364
2026-07-30	10:08:47	1,446	4.3780	GBP	XLON	1492450275257779
2026-07-30	10:09:22	163	4.3760	GBP	XLON	1492450275257853
2026-07-30	10:09:22	765	4.3760	GBP	XLON	1492450275257854

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	10:10:11	2,219	4.3790	GBP	XLON	1492450275258018
2026-07-30	10:10:35	1,631	4.3770	GBP	XLON	1492450275258077
2026-07-30	10:10:49	456	4.3740	GBP	XLON	1492450275258125
2026-07-30	10:10:49	1,903	4.3740	GBP	XLON	1492450275258126
2026-07-30	10:12:09	1,114	4.3740	GBP	XLON	1492450275258286
2026-07-30	10:13:02	190	4.3710	GBP	XLON	1492450275258348
2026-07-30	10:13:02	715	4.3710	GBP	XLON	1492450275258347
2026-07-30	10:14:33	850	4.3760	GBP	XLON	1492450275258653
2026-07-30	10:14:54	977	4.3740	GBP	XLON	1492450275258781
2026-07-30	10:16:26	944	4.3710	GBP	XLON	1492450275259136
2026-07-30	10:17:10	849	4.3730	GBP	XLON	1492450275259189
2026-07-30	10:18:05	837	4.3720	GBP	XLON	1492450275259247
2026-07-30	10:19:45	805	4.3730	GBP	XLON	1492450275259507
2026-07-30	10:21:02	994	4.3770	GBP	XLON	1492450275259655
2026-07-30	10:21:43	820	4.3810	GBP	XLON	1492450275259765
2026-07-30	10:23:01	835	4.3810	GBP	XLON	1492450275259928
2026-07-30	10:23:39	832	4.3850	GBP	XLON	1492450275260022
2026-07-30	10:24:09	862	4.3850	GBP	XLON	1492450275260115
2026-07-30	10:25:04	814	4.3880	GBP	XLON	1492450275260214
2026-07-30	10:27:24	913	4.3910	GBP	XLON	1492450275260485
2026-07-30	10:28:39	893	4.3890	GBP	XLON	1492450275260572
2026-07-30	10:29:07	814	4.3870	GBP	XLON	1492450275260632
2026-07-30	10:30:30	873	4.3840	GBP	XLON	1492450275260862
2026-07-30	10:30:33	911	4.3820	GBP	XLON	1492450275260909
2026-07-30	10:32:46	289	4.3820	GBP	XLON	1492450275261279
2026-07-30	10:32:46	580	4.3820	GBP	XLON	1492450275261278
2026-07-30	10:32:54	816	4.3820	GBP	XLON	1492450275261342
2026-07-30	10:34:17	936	4.3870	GBP	XLON	1492450275261564
2026-07-30	10:35:28	840	4.3860	GBP	XLON	1492450275261698
2026-07-30	10:36:20	843	4.3860	GBP	XLON	1492450275261786
2026-07-30	10:37:24	823	4.3880	GBP	XLON	1492450275261928
2026-07-30	10:38:32	825	4.3850	GBP	XLON	1492450275262038
2026-07-30	10:40:37	851	4.3820	GBP	XLON	1492450275262473
2026-07-30	10:41:40	850	4.3810	GBP	XLON	1492450275262682
2026-07-30	10:42:34	827	4.3840	GBP	XLON	1492450275262840
2026-07-30	10:46:26	319	4.3850	GBP	XLON	1492450275263438
2026-07-30	10:46:26	1,448	4.3850	GBP	XLON	1492450275263437
2026-07-30	10:47:05	902	4.3850	GBP	XLON	1492450275263590
2026-07-30	10:47:49	811	4.3870	GBP	XLON	1492450275263683
2026-07-30	10:49:05	813	4.3840	GBP	XLON	1492450275263916
2026-07-30	10:50:08	875	4.3830	GBP	XLON	1492450275264093

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	10:51:25	823	4.3820	GBP	XLON	1492450275264260
2026-07-30	10:52:37	882	4.3810	GBP	XLON	1492450275264402
2026-07-30	10:54:20	829	4.3800	GBP	XLON	1492450275264589
2026-07-30	10:55:36	133	4.3770	GBP	XLON	1492450275264742
2026-07-30	10:55:36	673	4.3770	GBP	XLON	1492450275264743
2026-07-30	10:58:14	850	4.3740	GBP	XLON	1492450275265192
2026-07-30	10:59:08	36	4.3720	GBP	XLON	1492450275265367
2026-07-30	10:59:08	235	4.3720	GBP	XLON	1492450275265368
2026-07-30	10:59:08	548	4.3720	GBP	XLON	1492450275265369
2026-07-30	10:59:15	807	4.3700	GBP	XLON	1492450275265407
2026-07-30	11:01:14	807	4.3660	GBP	XLON	1492450275265762
2026-07-30	11:01:52	855	4.3680	GBP	XLON	1492450275265871
2026-07-30	11:04:31	815	4.3650	GBP	XLON	1492450275266215
2026-07-30	11:07:17	824	4.3650	GBP	XLON	1492450275266586
2026-07-30	11:11:38	986	4.3670	GBP	XLON	1492450275267172
2026-07-30	11:11:53	1,587	4.3650	GBP	XLON	1492450275267238
2026-07-30	11:12:33	828	4.3630	GBP	XLON	1492450275267343
2026-07-30	11:13:27	909	4.3640	GBP	XLON	1492450275267458
2026-07-30	11:15:23	150	4.3660	GBP	XLON	1492450275267645
2026-07-30	11:15:23	851	4.3660	GBP	XLON	1492450275267644
2026-07-30	11:16:08	820	4.3700	GBP	XLON	1492450275267783
2026-07-30	11:16:09	813	4.3720	GBP	XLON	1492450275267794
2026-07-30	11:17:59	867	4.3710	GBP	XLON	1492450275268062
2026-07-30	11:20:41	841	4.3780	GBP	XLON	1492450275268377
2026-07-30	11:21:05	906	4.3800	GBP	XLON	1492450275268466
2026-07-30	11:24:11	880	4.3780	GBP	XLON	1492450275268905
2026-07-30	11:24:29	819	4.3780	GBP	XLON	1492450275268968
2026-07-30	11:25:33	862	4.3780	GBP	XLON	1492450275269250
2026-07-30	11:27:27	810	4.3770	GBP	XLON	1492450275269458
2026-07-30	11:29:10	834	4.3740	GBP	XLON	1492450275269697
2026-07-30	11:29:23	819	4.3760	GBP	XLON	1492450275269728
2026-07-30	11:30:22	805	4.3780	GBP	XLON	1492450275269862
2026-07-30	11:32:57	805	4.3760	GBP	XLON	1492450275270103
2026-07-30	11:36:25	1,301	4.3810	GBP	XLON	1492450275270491
2026-07-30	11:36:46	1,014	4.3810	GBP	XLON	1492450275270541
2026-07-30	11:37:53	888	4.3820	GBP	XLON	1492450275270698
2026-07-30	11:39:17	1,055	4.3790	GBP	XLON	1492450275270821
2026-07-30	11:40:22	831	4.3830	GBP	XLON	1492450275270916
2026-07-30	11:42:02	908	4.3800	GBP	XLON	1492450275271218
2026-07-30	11:44:26	813	4.3840	GBP	XLON	1492450275271665
2026-07-30	11:44:38	823	4.3820	GBP	XLON	1492450275271685

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	11:48:05	807	4.3830	GBP	XLON	1492450275271990
2026-07-30	11:49:11	1,551	4.3820	GBP	XLON	1492450275272106
2026-07-30	11:49:30	834	4.3820	GBP	XLON	1492450275272161
2026-07-30	11:51:43	985	4.3860	GBP	XLON	1492450275272389
2026-07-30	11:53:28	922	4.3860	GBP	XLON	1492450275272532
2026-07-30	11:55:04	813	4.3860	GBP	XLON	1492450275272700
2026-07-30	11:55:56	810	4.3890	GBP	XLON	1492450275272751
2026-07-30	11:56:40	50	4.3870	GBP	XLON	1492450275272844
2026-07-30	11:56:40	810	4.3870	GBP	XLON	1492450275272845
2026-07-30	11:59:22	53	4.3840	GBP	XLON	1492450275273147
2026-07-30	12:00:01	779	4.3840	GBP	XLON	1492450275273311
2026-07-30	12:00:07	806	4.3810	GBP	XLON	1492450275273394
2026-07-30	12:02:50	824	4.3870	GBP	XLON	1492450275273944
2026-07-30	12:05:25	1,102	4.3870	GBP	XLON	1492450275274155
2026-07-30	12:06:48	1,257	4.3870	GBP	XLON	1492450275274275
2026-07-30	12:07:56	1,553	4.3900	GBP	XLON	1492450275274368
2026-07-30	12:09:23	1,110	4.3890	GBP	XLON	1492450275274517
2026-07-30	12:10:25	867	4.3890	GBP	XLON	1492450275274607
2026-07-30	12:13:35	818	4.3910	GBP	XLON	1492450275274865
2026-07-30	12:15:23	937	4.3940	GBP	XLON	1492450275274992
2026-07-30	12:18:00	1,362	4.4000	GBP	XLON	1492450275275364
2026-07-30	12:18:25	950	4.4000	GBP	XLON	1492450275275394
2026-07-30	12:18:57	1,066	4.4000	GBP	XLON	1492450275275432
2026-07-30	12:19:56	888	4.4000	GBP	XLON	1492450275275499
2026-07-30	12:22:16	964	4.4040	GBP	XLON	1492450275275816
2026-07-30	12:26:01	860	4.4110	GBP	XLON	1492450275276210
2026-07-30	12:28:54	1	4.4090	GBP	XLON	1492450275276479
2026-07-30	12:32:33	1,984	4.4090	GBP	XLON	1492450275276837
2026-07-30	12:32:39	1,043	4.4070	GBP	XLON	1492450275276850
2026-07-30	12:33:23	836	4.4050	GBP	XLON	1492450275276924
2026-07-30	12:34:10	857	4.4040	GBP	XLON	1492450275277020
2026-07-30	12:34:46	309	4.4020	GBP	XLON	1492450275277114
2026-07-30	12:34:46	1,337	4.4020	GBP	XLON	1492450275277113
2026-07-30	12:36:08	164	4.4020	GBP	XLON	1492450275277276
2026-07-30	12:36:08	686	4.4020	GBP	XLON	1492450275277277
2026-07-30	12:37:52	110	4.4000	GBP	XLON	1492450275277456
2026-07-30	12:39:12	1,396	4.4020	GBP	XLON	1492450275277582
2026-07-30	12:40:00	841	4.4020	GBP	XLON	1492450275277642
2026-07-30	12:41:57	908	4.4000	GBP	XLON	1492450275277823
2026-07-30	12:42:19	831	4.3980	GBP	XLON	1492450275277845
2026-07-30	12:43:56	862	4.4010	GBP	XLON	1492450275278021

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	12:46:47	49	4.3980	GBP	XLON	1492450275278278
2026-07-30	12:46:47	1,215	4.3980	GBP	XLON	1492450275278277
2026-07-30	12:47:22	813	4.3960	GBP	XLON	1492450275278325
2026-07-30	12:47:33	969	4.3940	GBP	XLON	1492450275278360
2026-07-30	12:52:36	935	4.3950	GBP	XLON	1492450275278806
2026-07-30	12:57:06	1,151	4.3990	GBP	XLON	1492450275279236
2026-07-30	12:59:33	2,093	4.4020	GBP	XLON	1492450275279457
2026-07-30	13:00:53	1,576	4.4000	GBP	XLON	1492450275279609
2026-07-30	13:01:51	118	4.3970	GBP	XLON	1492450275279688
2026-07-30	13:01:51	912	4.3970	GBP	XLON	1492450275279689
2026-07-30	13:05:38	1,689	4.4020	GBP	XLON	1492450275280141
2026-07-30	13:09:11	1,230	4.4020	GBP	XLON	1492450275280459
2026-07-30	13:12:04	120	4.4020	GBP	XLON	1492450275280773
2026-07-30	13:12:04	759	4.4020	GBP	XLON	1492450275280772
2026-07-30	13:15:09	221	4.4000	GBP	XLON	1492450275281133
2026-07-30	13:15:09	2,060	4.4020	GBP	XLON	1492450275281132
2026-07-30	13:16:14	996	4.4030	GBP	XLON	1492450275281309
2026-07-30	13:16:19	703	4.4030	GBP	XLON	1492450275281330
2026-07-30	13:17:37	75	4.4000	GBP	XLON	1492450275281530
2026-07-30	13:17:37	716	4.4000	GBP	XLON	1492450275281529
2026-07-30	13:19:13	1,184	4.4070	GBP	XLON	1492450275281818
2026-07-30	13:19:24	1,072	4.4050	GBP	XLON	1492450275281823
2026-07-30	13:20:25	2,057	4.4030	GBP	XLON	1492450275281965
2026-07-30	13:20:30	820	4.4020	GBP	XLON	1492450275281994
2026-07-30	13:22:08	829	4.4030	GBP	XLON	1492450275282142
2026-07-30	13:25:37	860	4.4070	GBP	XLON	1492450275282504
2026-07-30	13:27:43	807	4.4050	GBP	XLON	1492450275282758
2026-07-30	13:28:41	875	4.4030	GBP	XLON	1492450275282848
2026-07-30	13:29:28	1,187	4.4030	GBP	XLON	1492450275282929
2026-07-30	13:30:38	751	4.4030	GBP	XLON	1492450275283192
2026-07-30	13:30:47	94	4.4030	GBP	XLON	1492450275283224
2026-07-30	13:31:12	1,244	4.4010	GBP	XLON	1492450275283313
2026-07-30	13:31:26	827	4.4000	GBP	XLON	1492450275283376
2026-07-30	13:32:57	855	4.4000	GBP	XLON	1492450275283576
2026-07-30	13:33:20	880	4.4000	GBP	XLON	1492450275283602
2026-07-30	13:34:09	183	4.4020	GBP	XLON	1492450275283702
2026-07-30	13:34:09	662	4.4020	GBP	XLON	1492450275283701
2026-07-30	13:35:07	213	4.4050	GBP	XLON	1492450275283808
2026-07-30	13:35:07	598	4.4050	GBP	XLON	1492450275283807
2026-07-30	13:36:17	920	4.4100	GBP	XLON	1492450275283953
2026-07-30	13:37:56	284	4.4060	GBP	XLON	1492450275284096

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	13:37:56	541	4.4060	GBP	XLON	1492450275284095
2026-07-30	13:39:03	836	4.4060	GBP	XLON	1492450275284228
2026-07-30	13:41:36	931	4.4050	GBP	XLON	1492450275284508
2026-07-30	13:43:02	118	4.4070	GBP	XLON	1492450275284706
2026-07-30	13:43:02	770	4.4070	GBP	XLON	1492450275284707
2026-07-30	13:43:22	838	4.4050	GBP	XLON	1492450275284743
2026-07-30	13:46:00	355	4.4030	GBP	XLON	1492450275285038
2026-07-30	13:46:00	616	4.4030	GBP	XLON	1492450275285037
2026-07-30	13:46:29	1,271	4.4020	GBP	XLON	1492450275285107
2026-07-30	13:46:45	836	4.4000	GBP	XLON	1492450275285163
2026-07-30	13:49:42	964	4.3990	GBP	XLON	1492450275285485
2026-07-30	13:50:49	973	4.3990	GBP	XLON	1492450275285600
2026-07-30	13:56:23	935	4.4040	GBP	XLON	1492450275286163
2026-07-30	13:58:17	1,802	4.4060	GBP	XLON	1492450275286504
2026-07-30	14:01:51	1,012	4.4080	GBP	XLON	1492450275287051
2026-07-30	14:02:37	2,299	4.4110	GBP	XLON	1492450275287166
2026-07-30	14:03:13	1,992	4.4090	GBP	XLON	1492450275287244
2026-07-30	14:04:59	643	4.4080	GBP	XLON	1492450275287535
2026-07-30	14:04:59	1,035	4.4080	GBP	XLON	1492450275287534
2026-07-30	14:07:12	889	4.4140	GBP	XLON	1492450275287998
2026-07-30	14:07:14	1,472	4.4220	GBP	XLON	1492450275288243
2026-07-30	14:07:22	649	4.4220	GBP	XLON	1492450275288291
2026-07-30	14:07:28	168	4.4220	GBP	XLON	1492450275288318
2026-07-30	14:07:39	1,831	4.4200	GBP	XLON	1492450275288357
2026-07-30	14:09:59	844	4.4180	GBP	XLON	1492450275288612
2026-07-30	14:10:12	417	4.4160	GBP	XLON	1492450275288654
2026-07-30	14:10:57	608	4.4110	GBP	XLON	1492450275288713
2026-07-30	14:12:00	1,026	4.4120	GBP	XLON	1492450275288813
2026-07-30	14:12:56	813	4.4120	GBP	XLON	1492450275288991
2026-07-30	14:15:15	272	4.4140	GBP	XLON	1492450275289352
2026-07-30	14:15:15	509	4.4140	GBP	XLON	1492450275289350
2026-07-30	14:15:15	509	4.4140	GBP	XLON	1492450275289351
2026-07-30	14:15:53	947	4.4140	GBP	XLON	1492450275289441
2026-07-30	14:17:07	938	4.4140	GBP	XLON	1492450275289601
2026-07-30	14:18:09	872	4.4120	GBP	XLON	1492450275289759
2026-07-30	14:19:05	841	4.4100	GBP	XLON	1492450275289941
2026-07-30	14:19:18	811	4.4080	GBP	XLON	1492450275290014
2026-07-30	14:20:45	909	4.4050	GBP	XLON	1492450275290280
2026-07-30	14:22:12	841	4.4070	GBP	XLON	1492450275290464
2026-07-30	14:22:39	812	4.4070	GBP	XLON	1492450275290557
2026-07-30	14:25:45	1,577	4.4090	GBP	XLON	1492450275290870

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	14:27:46	945	4.4090	GBP	XLON	1492450275291176
2026-07-30	14:27:46	1,025	4.4090	GBP	XLON	1492450275291175
2026-07-30	14:30:04	118	4.4130	GBP	XLON	1492450275292109
2026-07-30	14:30:04	762	4.4130	GBP	XLON	1492450275292110
2026-07-30	14:30:16	1,008	4.4110	GBP	XLON	1492450275292246
2026-07-30	14:30:24	1,202	4.4110	GBP	XLON	1492450275292317
2026-07-30	14:30:47	959	4.4110	GBP	XLON	1492450275292496
2026-07-30	14:31:30	638	4.4110	GBP	XLON	1492450275292936
2026-07-30	14:31:31	255	4.4110	GBP	XLON	1492450275292939
2026-07-30	14:31:41	762	4.4090	GBP	XLON	1492450275292997
2026-07-30	14:31:42	80	4.4090	GBP	XLON	1492450275293003
2026-07-30	14:32:46	947	4.4120	GBP	XLON	1492450275293460
2026-07-30	14:33:43	1,829	4.4090	GBP	XLON	1492450275293872
2026-07-30	14:34:08	938	4.4070	GBP	XLON	1492450275294057
2026-07-30	14:34:37	1	4.4070	GBP	XLON	1492450275294150
2026-07-30	14:34:37	1,601	4.4070	GBP	XLON	1492450275294151
2026-07-30	14:35:00	140	4.4050	GBP	XLON	1492450275294306
2026-07-30	14:35:00	492	4.4050	GBP	XLON	1492450275294308
2026-07-30	14:35:00	509	4.4050	GBP	XLON	1492450275294307
2026-07-30	14:35:42	366	4.4050	GBP	XLON	1492450275294486
2026-07-30	14:35:42	839	4.4050	GBP	XLON	1492450275294485
2026-07-30	14:36:21	825	4.4050	GBP	XLON	1492450275294733
2026-07-30	14:36:33	848	4.4050	GBP	XLON	1492450275294860
2026-07-30	14:36:52	1,392	4.4030	GBP	XLON	1492450275294963
2026-07-30	14:37:19	813	4.3970	GBP	XLON	1492450275295181
2026-07-30	14:37:19	910	4.4000	GBP	XLON	1492450275295177
2026-07-30	14:38:13	43	4.4040	GBP	XLON	1492450275295530
2026-07-30	14:38:13	509	4.4040	GBP	XLON	1492450275295528
2026-07-30	14:38:13	509	4.4040	GBP	XLON	1492450275295529
2026-07-30	14:38:15	878	4.4020	GBP	XLON	1492450275295544
2026-07-30	14:39:11	873	4.3860	GBP	XLON	1492450275296406
2026-07-30	14:39:27	826	4.3850	GBP	XLON	1492450275296487
2026-07-30	14:39:27	817	4.3870	GBP	XLON	1492450275296480
2026-07-30	14:40:34	1,131	4.3750	GBP	XLON	1492450275296877
2026-07-30	14:41:34	807	4.3800	GBP	XLON	1492450275297303
2026-07-30	14:41:42	812	4.3770	GBP	XLON	1492450275297361
2026-07-30	14:42:16	888	4.3760	GBP	XLON	1492450275297552
2026-07-30	14:42:53	528	4.3660	GBP	XLON	1492450275297830
2026-07-30	14:43:19	78	4.3680	GBP	XLON	1492450275298031
2026-07-30	14:43:19	843	4.3680	GBP	XLON	1492450275298032
2026-07-30	14:44:04	1,037	4.3730	GBP	XLON	1492450275298274

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	14:44:35	937	4.3720	GBP	XLON	1492450275298520
2026-07-30	14:45:39	7	4.3790	GBP	XLON	1492450275298844
2026-07-30	14:45:39	873	4.3790	GBP	XLON	1492450275298843
2026-07-30	14:45:47	856	4.3790	GBP	XLON	1492450275298927
2026-07-30	14:46:14	867	4.3790	GBP	XLON	1492450275299069
2026-07-30	14:47:22	852	4.3790	GBP	XLON	1492450275299351
2026-07-30	14:47:35	1,126	4.3760	GBP	XLON	1492450275299395
2026-07-30	14:48:45	843	4.3820	GBP	XLON	1492450275299734
2026-07-30	14:48:57	832	4.3800	GBP	XLON	1492450275299753
2026-07-30	14:49:25	891	4.3820	GBP	XLON	1492450275299962
2026-07-30	14:49:54	1,090	4.3820	GBP	XLON	1492450275300058
2026-07-30	14:51:01	915	4.3960	GBP	XLON	1492450275300476
2026-07-30	14:51:23	854	4.3940	GBP	XLON	1492450275300605
2026-07-30	14:52:18	1,087	4.3960	GBP	XLON	1492450275300839
2026-07-30	14:52:51	827	4.3980	GBP	XLON	1492450275300966
2026-07-30	14:53:12	934	4.4000	GBP	XLON	1492450275301079
2026-07-30	14:53:46	828	4.4000	GBP	XLON	1492450275301279
2026-07-30	14:53:48	822	4.3980	GBP	XLON	1492450275301285
2026-07-30	14:54:20	815	4.4010	GBP	XLON	1492450275301498
2026-07-30	14:55:12	1,011	4.4060	GBP	XLON	1492450275301693
2026-07-30	14:55:52	839	4.4070	GBP	XLON	1492450275301954
2026-07-30	14:57:08	1,277	4.4080	GBP	XLON	1492450275302199
2026-07-30	14:57:11	1,232	4.4060	GBP	XLON	1492450275302241
2026-07-30	14:59:01	1,992	4.4000	GBP	XLON	1492450275302867
2026-07-30	14:59:45	200	4.4060	GBP	XLON	1492450275303119
2026-07-30	14:59:47	660	4.4060	GBP	XLON	1492450275303145
2026-07-30	14:59:52	919	4.4040	GBP	XLON	1492450275303160
2026-07-30	15:00:19	995	4.4080	GBP	XLON	1492450275303314
2026-07-30	15:01:27	1,009	4.4090	GBP	XLON	1492450275303656
2026-07-30	15:01:34	1,122	4.4070	GBP	XLON	1492450275303691
2026-07-30	15:02:14	878	4.4020	GBP	XLON	1492450275303925
2026-07-30	15:03:34	833	4.4030	GBP	XLON	1492450275304222
2026-07-30	15:03:41	1,049	4.4010	GBP	XLON	1492450275304238
2026-07-30	15:05:23	1,224	4.4050	GBP	XLON	1492450275304658
2026-07-30	15:06:43	915	4.4030	GBP	XLON	1492450275305010
2026-07-30	15:07:33	890	4.4010	GBP	XLON	1492450275305201
2026-07-30	15:07:38	1,055	4.4000	GBP	XLON	1492450275305234
2026-07-30	15:08:05	1,366	4.4040	GBP	XLON	1492450275305349
2026-07-30	15:10:06	2,238	4.4130	GBP	XLON	1492450275305924
2026-07-30	15:11:47	447	4.4200	GBP	XLON	1492450275306284
2026-07-30	15:11:47	1,219	4.4200	GBP	XLON	1492450275306283

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	15:12:43	1,183	4.4180	GBP	XLON	1492450275306663
2026-07-30	15:14:13	806	4.4200	GBP	XLON	1492450275307012
2026-07-30	15:15:00	100	4.4180	GBP	XLON	1492450275307180
2026-07-30	15:15:28	449	4.4180	GBP	XLON	1492450275307324
2026-07-30	15:15:28	1,482	4.4180	GBP	XLON	1492450275307323
2026-07-30	15:16:03	1,004	4.4190	GBP	XLON	1492450275307450
2026-07-30	15:17:00	451	4.4180	GBP	XLON	1492450275307653
2026-07-30	15:17:00	1,144	4.4180	GBP	XLON	1492450275307652
2026-07-30	15:17:10	33	4.4230	GBP	XLON	1492450275307729
2026-07-30	15:17:10	864	4.4230	GBP	XLON	1492450275307728
2026-07-30	15:17:33	2,376	4.4280	GBP	XLON	1492450275307849
2026-07-30	15:17:48	811	4.4280	GBP	XLON	1492450275307914
2026-07-30	15:18:08	884	4.4300	GBP	XLON	1492450275307949
2026-07-30	15:18:15	823	4.4280	GBP	XLON	1492450275307998
2026-07-30	15:18:26	890	4.4290	GBP	XLON	1492450275308043
2026-07-30	15:19:22	894	4.4300	GBP	XLON	1492450275308309
2026-07-30	15:22:12	517	4.4310	GBP	XLON	1492450275309094
2026-07-30	15:22:12	575	4.4310	GBP	XLON	1492450275309095
2026-07-30	15:22:57	988	4.4320	GBP	XLON	1492450275309248
2026-07-30	15:23:27	2,132	4.4290	GBP	XLON	1492450275309404
2026-07-30	15:23:27	1,913	4.4310	GBP	XLON	1492450275309393
2026-07-30	15:23:34	1,189	4.4270	GBP	XLON	1492450275309431
2026-07-30	15:23:51	1,143	4.4270	GBP	XLON	1492450275309458
2026-07-30	15:26:48	1,402	4.4280	GBP	XLON	1492450275310159
2026-07-30	15:26:58	1,615	4.4280	GBP	XLON	1492450275310185
2026-07-30	15:28:11	393	4.4280	GBP	XLON	1492450275310528
2026-07-30	15:28:11	518	4.4280	GBP	XLON	1492450275310529
2026-07-30	15:29:56	348	4.4320	GBP	XLON	1492450275310941
2026-07-30	15:29:56	887	4.4320	GBP	XLON	1492450275310940
2026-07-30	15:30:41	1,787	4.4330	GBP	XLON	1492450275311141
2026-07-30	15:31:03	813	4.4350	GBP	XLON	1492450275311251
2026-07-30	15:31:11	1,756	4.4330	GBP	XLON	1492450275311281
2026-07-30	15:33:17	114	4.4300	GBP	XLON	1492450275311789
2026-07-30	15:33:42	1,014	4.4340	GBP	XLON	1492450275311855
2026-07-30	15:35:37	2,301	4.4320	GBP	XLON	1492450275312413
2026-07-30	15:37:11	1,620	4.4340	GBP	XLON	1492450275312776
2026-07-30	15:37:11	2,000	4.4340	GBP	XLON	1492450275312775
2026-07-30	15:37:24	1,061	4.4320	GBP	XLON	1492450275312829
2026-07-30	15:38:02	1,854	4.4320	GBP	XLON	1492450275312948
2026-07-30	15:39:07	1,898	4.4300	GBP	XLON	1492450275313182
2026-07-30	15:39:20	927	4.4300	GBP	XLON	1492450275313250

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	15:40:25	1,783	4.4270	GBP	XLON	1492450275313539
2026-07-30	15:40:35	834	4.4250	GBP	XLON	1492450275313571
2026-07-30	15:40:56	1,767	4.4250	GBP	XLON	1492450275313671
2026-07-30	15:41:43	1,469	4.4250	GBP	XLON	1492450275313843
2026-07-30	15:41:44	982	4.4230	GBP	XLON	1492450275313847
2026-07-30	15:42:40	132	4.4210	GBP	XLON	1492450275314055
2026-07-30	15:42:40	816	4.4210	GBP	XLON	1492450275314059
2026-07-30	15:46:29	234	4.4270	GBP	XLON	1492450275315150
2026-07-30	15:46:29	2,350	4.4270	GBP	XLON	1492450275315151
2026-07-30	15:46:48	1,149	4.4280	GBP	XLON	1492450275315197
2026-07-30	15:47:36	951	4.4260	GBP	XLON	1492450275315398
2026-07-30	15:47:54	1,963	4.4240	GBP	XLON	1492450275315430
2026-07-30	15:48:06	270	4.4230	GBP	XLON	1492450275315478
2026-07-30	15:48:48	1,529	4.4230	GBP	XLON	1492450275315659
2026-07-30	15:49:09	2,262	4.4210	GBP	XLON	1492450275315781
2026-07-30	15:49:23	850	4.4190	GBP	XLON	1492450275315821
2026-07-30	15:50:10	848	4.4180	GBP	XLON	1492450275316015
2026-07-30	15:50:16	1,037	4.4180	GBP	XLON	1492450275316032
2026-07-30	15:51:22	808	4.4180	GBP	XLON	1492450275316328
2026-07-30	15:53:06	1,507	4.4180	GBP	XLON	1492450275316665
2026-07-30	15:53:19	1,140	4.4190	GBP	XLON	1492450275316751
2026-07-30	15:54:11	19	4.4180	GBP	XLON	1492450275317003
2026-07-30	15:54:11	400	4.4180	GBP	XLON	1492450275317002
2026-07-30	15:54:11	1,299	4.4180	GBP	XLON	1492450275317001
2026-07-30	15:55:09	328	4.4180	GBP	XLON	1492450275317254
2026-07-30	15:55:48	1,470	4.4200	GBP	XLON	1492450275317462
2026-07-30	15:55:48	207	4.4210	GBP	XLON	1492450275317456
2026-07-30	15:55:48	210	4.4210	GBP	XLON	1492450275317458
2026-07-30	15:55:48	433	4.4210	GBP	XLON	1492450275317460
2026-07-30	15:55:48	509	4.4210	GBP	XLON	1492450275317457
2026-07-30	15:55:48	1,625	4.4210	GBP	XLON	1492450275317459
2026-07-30	15:56:11	1,232	4.4180	GBP	XLON	1492450275317565
2026-07-30	15:56:15	2,051	4.4160	GBP	XLON	1492450275317609
2026-07-30	15:56:16	945	4.4160	GBP	XLON	1492450275317629
2026-07-30	15:57:16	1,331	4.4170	GBP	XLON	1492450275317901
2026-07-30	15:57:41	904	4.4140	GBP	XLON	1492450275318017
2026-07-30	15:58:12	850	4.4150	GBP	XLON	1492450275318124
2026-07-30	16:00:03	922	4.4170	GBP	XLON	1492450275318489
2026-07-30	16:01:01	296	4.4180	GBP	XLON	1492450275318898
2026-07-30	16:01:01	509	4.4180	GBP	XLON	1492450275318897
2026-07-30	16:01:43	1,531	4.4170	GBP	XLON	1492450275319063

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	16:01:43	726	4.4180	GBP	XLON	1492450275319062
2026-07-30	16:01:43	1,583	4.4180	GBP	XLON	1492450275319061
2026-07-30	16:02:04	841	4.4150	GBP	XLON	1492450275319158
2026-07-30	16:02:06	296	4.4140	GBP	XLON	1492450275319184
2026-07-30	16:02:06	650	4.4140	GBP	XLON	1492450275319183
2026-07-30	16:03:04	1,082	4.4200	GBP	XLON	1492450275319424
2026-07-30	16:03:46	961	4.4180	GBP	XLON	1492450275319601
2026-07-30	16:03:55	847	4.4150	GBP	XLON	1492450275319695
2026-07-30	16:03:55	993	4.4160	GBP	XLON	1492450275319665
2026-07-30	16:03:57	994	4.4130	GBP	XLON	1492450275319700
2026-07-30	16:03:59	813	4.4120	GBP	XLON	1492450275319708
2026-07-30	16:05:23	861	4.4060	GBP	XLON	1492450275320224
2026-07-30	16:06:02	384	4.4040	GBP	XLON	1492450275320454
2026-07-30	16:06:02	448	4.4040	GBP	XLON	1492450275320455
2026-07-30	16:07:11	1,050	4.4060	GBP	XLON	1492450275320720
2026-07-30	16:07:11	1,356	4.4060	GBP	XLON	1492450275320722
2026-07-30	16:07:38	81	4.4040	GBP	XLON	1492450275320858
2026-07-30	16:07:38	919	4.4040	GBP	XLON	1492450275320859
2026-07-30	16:08:43	1,336	4.4060	GBP	XLON	1492450275321043
2026-07-30	16:09:21	554	4.4090	GBP	XLON	1492450275321174
2026-07-30	16:10:07	819	4.4090	GBP	XLON	1492450275321328
2026-07-30	16:10:20	1,750	4.4090	GBP	XLON	1492450275321373
2026-07-30	16:10:29	130	4.4080	GBP	XLON	1492450275321400
2026-07-30	16:10:29	149	4.4080	GBP	XLON	1492450275321402
2026-07-30	16:10:40	916	4.4050	GBP	XLON	1492450275321471
2026-07-30	16:10:40	1,102	4.4070	GBP	XLON	1492450275321465
2026-07-30	16:11:30	1,004	4.4050	GBP	XLON	1492450275321697
2026-07-30	16:12:02	842	4.4050	GBP	XLON	1492450275321808
2026-07-30	16:12:02	963	4.4050	GBP	XLON	1492450275321810
2026-07-30	16:12:40	1,169	4.4050	GBP	XLON	1492450275321934
2026-07-30	16:13:11	266	4.4040	GBP	XLON	1492450275322022
2026-07-30	16:13:11	510	4.4040	GBP	XLON	1492450275322021
2026-07-30	16:13:11	1,018	4.4040	GBP	XLON	1492450275322020
2026-07-30	16:13:34	1,150	4.4030	GBP	XLON	1492450275322130
2026-07-30	16:13:51	837	4.4040	GBP	XLON	1492450275322237
2026-07-30	16:14:41	106	4.4060	GBP	XLON	1492450275322483
2026-07-30	16:14:41	1,308	4.4060	GBP	XLON	1492450275322482
2026-07-30	16:15:00	878	4.4040	GBP	XLON	1492450275322553
2026-07-30	16:15:22	914	4.4030	GBP	XLON	1492450275322660
2026-07-30	16:15:23	806	4.4030	GBP	XLON	1492450275322679
2026-07-30	16:16:10	916	4.4060	GBP	XLON	1492450275322843

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	16:16:31	299	4.4070	GBP	XLON	1492450275322906
2026-07-30	16:16:31	479	4.4070	GBP	XLON	1492450275322908
2026-07-30	16:16:31	513	4.4070	GBP	XLON	1492450275322907
2026-07-30	16:16:42	991	4.4080	GBP	XLON	1492450275322956
2026-07-30	16:17:05	1,130	4.4070	GBP	XLON	1492450275323056
2026-07-30	16:18:20	2,125	4.4040	GBP	XLON	1492450275323467
2026-07-30	17:01:16	177,791	4.3859	GBP	OTC	
2026-07-31	08:00:12	764	4.1990	GBP	XLON	1493068750521795
2026-07-31	08:00:12	999	4.1990	GBP	XLON	1493068750521792
2026-07-31	08:00:13	1,854	4.1950	GBP	XLON	1493068750521883
2026-07-31	08:00:13	1,934	4.1970	GBP	XLON	1493068750521880
2026-07-31	08:00:15	811	4.1840	GBP	XLON	1493068750522005
2026-07-31	08:00:15	834	4.1850	GBP	XLON	1493068750521996
2026-07-31	08:00:28	838	4.1710	GBP	XLON	1493068750523026
2026-07-31	08:00:51	906	4.1530	GBP	XLON	1493068750523417
2026-07-31	08:00:51	803	4.1550	GBP	XLON	1493068750523416
2026-07-31	08:01:10	808	4.1640	GBP	XLON	1493068750523646
2026-07-31	08:01:33	806	4.1960	GBP	XLON	1493068750523892
2026-07-31	08:01:46	1,158	4.2040	GBP	XLON	1493068750523917
2026-07-31	08:02:05	977	4.1860	GBP	XLON	1493068750524094
2026-07-31	08:02:18	937	4.2230	GBP	XLON	1493068750524168
2026-07-31	08:02:36	976	4.2130	GBP	XLON	1493068750524260
2026-07-31	08:02:36	980	4.2150	GBP	XLON	1493068750524257
2026-07-31	08:03:02	909	4.1970	GBP	XLON	1493068750524472
2026-07-31	08:03:20	1,002	4.1900	GBP	XLON	1493068750524525
2026-07-31	08:03:20	836	4.1920	GBP	XLON	1493068750524522
2026-07-31	08:03:46	868	4.1920	GBP	XLON	1493068750524667
2026-07-31	08:04:01	32	4.2070	GBP	XLON	1493068750524734
2026-07-31	08:04:01	249	4.2070	GBP	XLON	1493068750524735
2026-07-31	08:04:01	577	4.2070	GBP	XLON	1493068750524736
2026-07-31	08:04:14	928	4.2040	GBP	XLON	1493068750524829
2026-07-31	08:04:31	209	4.1950	GBP	XLON	1493068750524894
2026-07-31	08:04:31	802	4.1950	GBP	XLON	1493068750524895
2026-07-31	08:05:21	932	4.2050	GBP	XLON	1493068750525102
2026-07-31	08:05:44	805	4.2110	GBP	XLON	1493068750525239
2026-07-31	08:05:44	860	4.2140	GBP	XLON	1493068750525233
2026-07-31	08:05:54	802	4.2110	GBP	XLON	1493068750525514
2026-07-31	08:06:08	817	4.2120	GBP	XLON	1493068750525596
2026-07-31	08:06:41	819	4.2160	GBP	XLON	1493068750525900
2026-07-31	08:06:56	842	4.2220	GBP	XLON	1493068750526038
2026-07-31	08:07:23	988	4.2370	GBP	XLON	1493068750526234

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	08:07:48	139	4.2370	GBP	XLON	1493068750526687
2026-07-31	08:07:48	1,036	4.2390	GBP	XLON	1493068750526682
2026-07-31	08:08:40	185	4.2560	GBP	XLON	1493068750527121
2026-07-31	08:08:40	265	4.2560	GBP	XLON	1493068750527124
2026-07-31	08:08:40	522	4.2560	GBP	XLON	1493068750527122
2026-07-31	08:08:40	522	4.2560	GBP	XLON	1493068750527123
2026-07-31	08:09:05	860	4.2380	GBP	XLON	1493068750527410
2026-07-31	08:09:05	802	4.2400	GBP	XLON	1493068750527409
2026-07-31	08:09:51	838	4.2650	GBP	XLON	1493068750527773
2026-07-31	08:10:10	801	4.2640	GBP	XLON	1493068750527911
2026-07-31	08:10:42	830	4.2590	GBP	XLON	1493068750528240
2026-07-31	08:11:21	938	4.2730	GBP	XLON	1493068750528534
2026-07-31	08:12:06	285	4.2610	GBP	XLON	1493068750528969
2026-07-31	08:12:06	569	4.2610	GBP	XLON	1493068750528970
2026-07-31	08:12:25	821	4.2540	GBP	XLON	1493068750529085
2026-07-31	08:13:20	879	4.2660	GBP	XLON	1493068750529621
2026-07-31	08:13:55	802	4.2810	GBP	XLON	1493068750529806
2026-07-31	08:14:24	1,037	4.2800	GBP	XLON	1493068750529995
2026-07-31	08:15:02	1,042	4.2880	GBP	XLON	1493068750530748
2026-07-31	08:15:38	903	4.2880	GBP	XLON	1493068750530910
2026-07-31	08:15:38	900	4.2900	GBP	XLON	1493068750530909
2026-07-31	08:17:00	357	4.2810	GBP	XLON	1493068750531269
2026-07-31	08:17:00	459	4.2810	GBP	XLON	1493068750531271
2026-07-31	08:18:03	834	4.2810	GBP	XLON	1493068750531539
2026-07-31	08:18:26	809	4.2750	GBP	XLON	1493068750531602
2026-07-31	08:19:16	316	4.2900	GBP	XLON	1493068750531833
2026-07-31	08:19:16	500	4.2900	GBP	XLON	1493068750531832
2026-07-31	08:19:38	809	4.2830	GBP	XLON	1493068750531905
2026-07-31	08:20:27	812	4.2810	GBP	XLON	1493068750532083
2026-07-31	08:21:20	346	4.2730	GBP	XLON	1493068750532256
2026-07-31	08:21:20	480	4.2730	GBP	XLON	1493068750532255
2026-07-31	08:21:20	818	4.2750	GBP	XLON	1493068750532252
2026-07-31	08:23:38	846	4.2940	GBP	XLON	1493068750532633
2026-07-31	08:24:16	366	4.2950	GBP	XLON	1493068750532761
2026-07-31	08:24:16	447	4.2950	GBP	XLON	1493068750532762
2026-07-31	08:25:19	878	4.2810	GBP	XLON	1493068750532974
2026-07-31	08:26:47	829	4.2880	GBP	XLON	1493068750533252
2026-07-31	08:27:05	857	4.2880	GBP	XLON	1493068750533287
2026-07-31	08:27:55	283	4.2700	GBP	XLON	1493068750533467
2026-07-31	08:27:55	559	4.2700	GBP	XLON	1493068750533466
2026-07-31	08:27:55	806	4.2720	GBP	XLON	1493068750533464

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	08:30:07	810	4.3040	GBP	XLON	1493068750533938
2026-07-31	08:31:01	1,068	4.2840	GBP	XLON	1493068750534101
2026-07-31	08:32:04	806	4.2870	GBP	XLON	1493068750534373
2026-07-31	08:33:08	896	4.2910	GBP	XLON	1493068750534595
2026-07-31	08:33:48	836	4.2910	GBP	XLON	1493068750534727
2026-07-31	08:34:57	906	4.3090	GBP	XLON	1493068750535083
2026-07-31	08:35:56	822	4.3040	GBP	XLON	1493068750535227
2026-07-31	08:36:55	823	4.2970	GBP	XLON	1493068750535359
2026-07-31	08:39:16	564	4.3130	GBP	XLON	1493068750535690
2026-07-31	08:39:32	278	4.3130	GBP	XLON	1493068750535739
2026-07-31	08:39:32	1,431	4.3150	GBP	XLON	1493068750535737
2026-07-31	08:40:17	995	4.3150	GBP	XLON	1493068750535883
2026-07-31	08:41:32	580	4.3180	GBP	XLON	1493068750536024
2026-07-31	08:41:57	957	4.3230	GBP	XLON	1493068750536090
2026-07-31	08:42:11	919	4.3200	GBP	XLON	1493068750536122
2026-07-31	08:44:08	909	4.3150	GBP	XLON	1493068750536331
2026-07-31	08:44:21	460	4.3030	GBP	XLON	1493068750536386
2026-07-31	08:44:21	510	4.3030	GBP	XLON	1493068750536385
2026-07-31	08:46:40	828	4.3130	GBP	XLON	1493068750536745
2026-07-31	08:46:46	801	4.3080	GBP	XLON	1493068750536754
2026-07-31	08:46:46	827	4.3100	GBP	XLON	1493068750536749
2026-07-31	08:48:53	957	4.2970	GBP	XLON	1493068750537140
2026-07-31	08:48:53	289	4.2980	GBP	XLON	1493068750537151
2026-07-31	08:48:53	569	4.2980	GBP	XLON	1493068750537152
2026-07-31	08:50:37	77	4.3040	GBP	XLON	1493068750537355
2026-07-31	08:50:37	139	4.3040	GBP	XLON	1493068750537356
2026-07-31	08:50:37	650	4.3040	GBP	XLON	1493068750537357
2026-07-31	08:53:12	1,008	4.3210	GBP	XLON	1493068750537684
2026-07-31	08:53:13	938	4.3170	GBP	XLON	1493068750537700
2026-07-31	08:53:13	1,056	4.3190	GBP	XLON	1493068750537692
2026-07-31	08:55:20	1,041	4.3190	GBP	XLON	1493068750538083
2026-07-31	08:55:20	986	4.3220	GBP	XLON	1493068750538072
2026-07-31	08:57:05	877	4.3150	GBP	XLON	1493068750538391
2026-07-31	08:59:31	804	4.3140	GBP	XLON	1493068750538726
2026-07-31	09:00:33	880	4.3210	GBP	XLON	1493068750539229
2026-07-31	09:01:23	918	4.3190	GBP	XLON	1493068750539426
2026-07-31	09:04:01	886	4.3350	GBP	XLON	1493068750540084
2026-07-31	09:04:52	1,535	4.3440	GBP	XLON	1493068750540271
2026-07-31	09:04:59	810	4.3500	GBP	XLON	1493068750540308
2026-07-31	09:05:51	834	4.3410	GBP	XLON	1493068750540473
2026-07-31	09:07:25	801	4.3280	GBP	XLON	1493068750540759

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	09:07:58	1,217	4.3200	GBP	XLON	1493068750540851
2026-07-31	09:10:16	768	4.3200	GBP	XLON	1493068750541227
2026-07-31	09:10:21	41	4.3200	GBP	XLON	1493068750541266
2026-07-31	09:11:46	820	4.3220	GBP	XLON	1493068750541519
2026-07-31	09:12:02	404	4.3200	GBP	XLON	1493068750541564
2026-07-31	09:12:02	530	4.3200	GBP	XLON	1493068750541563
2026-07-31	09:12:16	865	4.3130	GBP	XLON	1493068750541607
2026-07-31	09:13:37	840	4.3170	GBP	XLON	1493068750541771
2026-07-31	09:13:37	271	4.3190	GBP	XLON	1493068750541766
2026-07-31	09:15:35	156	4.3240	GBP	XLON	1493068750542010
2026-07-31	09:15:35	280	4.3240	GBP	XLON	1493068750542011
2026-07-31	09:15:35	290	4.3240	GBP	XLON	1493068750542013
2026-07-31	09:15:35	450	4.3240	GBP	XLON	1493068750542012
2026-07-31	09:16:08	1	4.3160	GBP	XLON	1493068750542102
2026-07-31	09:16:08	887	4.3160	GBP	XLON	1493068750542103
2026-07-31	09:17:54	812	4.3210	GBP	XLON	1493068750542371
2026-07-31	09:18:16	117	4.3120	GBP	XLON	1493068750542428
2026-07-31	09:18:16	684	4.3120	GBP	XLON	1493068750542427
2026-07-31	09:18:16	417	4.3140	GBP	XLON	1493068750542419
2026-07-31	09:18:16	635	4.3140	GBP	XLON	1493068750542420
2026-07-31	09:20:30	832	4.3170	GBP	XLON	1493068750542941
2026-07-31	09:21:04	906	4.3190	GBP	XLON	1493068750543005
2026-07-31	09:22:39	814	4.3180	GBP	XLON	1493068750543167
2026-07-31	09:23:57	857	4.3180	GBP	XLON	1493068750543392
2026-07-31	09:24:51	804	4.3180	GBP	XLON	1493068750543532
2026-07-31	09:25:54	859	4.3140	GBP	XLON	1493068750543694
2026-07-31	09:28:27	849	4.3230	GBP	XLON	1493068750544067
2026-07-31	09:29:24	841	4.3220	GBP	XLON	1493068750544137
2026-07-31	09:30:01	822	4.3220	GBP	XLON	1493068750544242
2026-07-31	09:30:19	834	4.3200	GBP	XLON	1493068750544286
2026-07-31	09:30:38	904	4.3180	GBP	XLON	1493068750544338
2026-07-31	09:31:07	804	4.3120	GBP	XLON	1493068750544440
2026-07-31	09:32:55	751	4.3140	GBP	XLON	1493068750544666
2026-07-31	09:34:09	408	4.3120	GBP	XLON	1493068750544836
2026-07-31	09:35:31	873	4.3200	GBP	XLON	1493068750545048
2026-07-31	09:36:14	1,202	4.3180	GBP	XLON	1493068750545141
2026-07-31	09:37:56	942	4.3130	GBP	XLON	1493068750545354
2026-07-31	09:39:02	1,086	4.3130	GBP	XLON	1493068750545504
2026-07-31	09:40:56	823	4.3220	GBP	XLON	1493068750545823
2026-07-31	09:41:49	805	4.3190	GBP	XLON	1493068750545938
2026-07-31	09:41:49	951	4.3210	GBP	XLON	1493068750545935

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	09:44:22	829	4.3260	GBP	XLON	1493068750546340
2026-07-31	09:45:46	803	4.3340	GBP	XLON	1493068750546633
2026-07-31	09:45:46	891	4.3360	GBP	XLON	1493068750546630
2026-07-31	09:48:31	826	4.3360	GBP	XLON	1493068750547091
2026-07-31	09:50:19	834	4.3450	GBP	XLON	1493068750547240
2026-07-31	09:52:05	923	4.3390	GBP	XLON	1493068750547445
2026-07-31	09:52:42	810	4.3430	GBP	XLON	1493068750547483
2026-07-31	09:54:26	801	4.3450	GBP	XLON	1493068750547796
2026-07-31	09:57:39	802	4.3510	GBP	XLON	1493068750548105
2026-07-31	09:58:40	817	4.3570	GBP	XLON	1493068750548210
2026-07-31	09:59:13	883	4.3570	GBP	XLON	1493068750548264
2026-07-31	09:59:23	850	4.3570	GBP	XLON	1493068750548275
2026-07-31	10:01:02	903	4.3490	GBP	XLON	1493068750548586
2026-07-31	10:03:00	833	4.3480	GBP	XLON	1493068750548827
2026-07-31	10:04:36	843	4.3540	GBP	XLON	1493068750549160
2026-07-31	10:04:53	837	4.3520	GBP	XLON	1493068750549190
2026-07-31	10:04:53	806	4.3540	GBP	XLON	1493068750549185
2026-07-31	10:06:38	857	4.3480	GBP	XLON	1493068750549489
2026-07-31	10:06:38	829	4.3500	GBP	XLON	1493068750549483
2026-07-31	10:09:16	903	4.3480	GBP	XLON	1493068750549743
2026-07-31	10:09:16	250	4.3500	GBP	XLON	1493068750549740
2026-07-31	10:09:16	559	4.3500	GBP	XLON	1493068750549741
2026-07-31	10:17:25	2,298	4.3600	GBP	XLON	1493068750550757
2026-07-31	10:18:29	1,047	4.3620	GBP	XLON	1493068750550873
2026-07-31	10:19:06	1,375	4.3660	GBP	XLON	1493068750550958
2026-07-31	10:19:07	871	4.3640	GBP	XLON	1493068750550965
2026-07-31	10:19:08	1,307	4.3620	GBP	XLON	1493068750550967
2026-07-31	10:19:19	990	4.3610	GBP	XLON	1493068750550982
2026-07-31	10:20:24	1,231	4.3560	GBP	XLON	1493068750551119
2026-07-31	10:22:14	955	4.3630	GBP	XLON	1493068750551306
2026-07-31	10:22:16	823	4.3600	GBP	XLON	1493068750551320
2026-07-31	10:24:06	869	4.3600	GBP	XLON	1493068750551513
2026-07-31	10:24:34	848	4.3610	GBP	XLON	1493068750551553
2026-07-31	10:25:46	868	4.3600	GBP	XLON	1493068750551619
2026-07-31	10:27:15	883	4.3630	GBP	XLON	1493068750551749
2026-07-31	10:27:46	860	4.3630	GBP	XLON	1493068750551822
2026-07-31	10:27:47	891	4.3610	GBP	XLON	1493068750551826
2026-07-31	10:28:43	832	4.3610	GBP	XLON	1493068750551909
2026-07-31	10:29:03	966	4.3570	GBP	XLON	1493068750551948
2026-07-31	10:30:02	806	4.3560	GBP	XLON	1493068750552012
2026-07-31	10:31:24	813	4.3540	GBP	XLON	1493068750552185

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	10:33:01	900	4.3510	GBP	XLON	1493068750552343
2026-07-31	10:33:10	834	4.3490	GBP	XLON	1493068750552370
2026-07-31	10:34:13	320	4.3490	GBP	XLON	1493068750552552
2026-07-31	10:34:13	508	4.3490	GBP	XLON	1493068750552551
2026-07-31	10:36:11	1,150	4.3520	GBP	XLON	1493068750552759
2026-07-31	10:37:43	876	4.3540	GBP	XLON	1493068750552949
2026-07-31	10:39:01	820	4.3560	GBP	XLON	1493068750553056
2026-07-31	10:39:33	332	4.3540	GBP	XLON	1493068750553134
2026-07-31	10:41:31	1,837	4.3590	GBP	XLON	1493068750553332
2026-07-31	10:43:42	961	4.3660	GBP	XLON	1493068750553641
2026-07-31	10:43:44	1,110	4.3640	GBP	XLON	1493068750553645
2026-07-31	10:45:24	880	4.3630	GBP	XLON	1493068750553808
2026-07-31	10:45:24	924	4.3650	GBP	XLON	1493068750553802
2026-07-31	10:46:54	802	4.3620	GBP	XLON	1493068750553960
2026-07-31	10:51:24	1,109	4.3680	GBP	XLON	1493068750554490
2026-07-31	10:53:07	1,178	4.3690	GBP	XLON	1493068750554685
2026-07-31	10:55:43	1,858	4.3680	GBP	XLON	1493068750554867
2026-07-31	10:55:43	1,332	4.3700	GBP	XLON	1493068750554862
2026-07-31	10:56:07	926	4.3680	GBP	XLON	1493068750554899
2026-07-31	10:56:55	705	4.3660	GBP	XLON	1493068750555020
2026-07-31	10:56:55	1,244	4.3660	GBP	XLON	1493068750555021
2026-07-31	10:58:25	832	4.3650	GBP	XLON	1493068750555129
2026-07-31	10:59:46	191	4.3700	GBP	XLON	1493068750555273
2026-07-31	11:00:07	146	4.3680	GBP	XLON	1493068750555318
2026-07-31	11:00:07	664	4.3680	GBP	XLON	1493068750555319
2026-07-31	11:02:25	885	4.3850	GBP	XLON	1493068750555617
2026-07-31	11:02:30	354	4.3830	GBP	XLON	1493068750555653
2026-07-31	11:02:30	556	4.3830	GBP	XLON	1493068750555654
2026-07-31	11:04:39	341	4.3740	GBP	XLON	1493068750555839
2026-07-31	11:04:39	775	4.3740	GBP	XLON	1493068750555840
2026-07-31	11:05:08	902	4.3810	GBP	XLON	1493068750555931
2026-07-31	11:06:17	845	4.3830	GBP	XLON	1493068750556032
2026-07-31	11:07:29	900	4.3780	GBP	XLON	1493068750556184
2026-07-31	11:08:28	176	4.3770	GBP	XLON	1493068750556319
2026-07-31	11:08:28	720	4.3770	GBP	XLON	1493068750556320
2026-07-31	11:09:24	813	4.3800	GBP	XLON	1493068750556441
2026-07-31	11:11:38	819	4.3830	GBP	XLON	1493068750556629
2026-07-31	11:12:00	591	4.3950	GBP	XLON	1493068750556685
2026-07-31	11:13:33	846	4.4060	GBP	XLON	1493068750556870
2026-07-31	11:15:08	1,041	4.3980	GBP	XLON	1493068750557033
2026-07-31	11:16:35	520	4.3930	GBP	XLON	1493068750557146

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	11:18:20	809	4.3910	GBP	XLON	1493068750557267
2026-07-31	11:18:20	1,044	4.3930	GBP	XLON	1493068750557264
2026-07-31	11:20:30	801	4.3980	GBP	XLON	1493068750557519
2026-07-31	11:22:05	951	4.3930	GBP	XLON	1493068750557639
2026-07-31	11:23:21	832	4.3960	GBP	XLON	1493068750557731
2026-07-31	11:24:22	846	4.3760	GBP	XLON	1493068750557905
2026-07-31	11:25:57	820	4.3720	GBP	XLON	1493068750558054
2026-07-31	11:28:36	811	4.3730	GBP	XLON	1493068750558327
2026-07-31	11:29:08	955	4.3700	GBP	XLON	1493068750558395
2026-07-31	11:30:38	812	4.3700	GBP	XLON	1493068750558580
2026-07-31	11:31:58	802	4.3740	GBP	XLON	1493068750558674
2026-07-31	11:33:12	842	4.3700	GBP	XLON	1493068750558847
2026-07-31	11:35:20	802	4.3740	GBP	XLON	1493068750559078
2026-07-31	11:35:49	814	4.3690	GBP	XLON	1493068750559108
2026-07-31	11:36:54	857	4.3710	GBP	XLON	1493068750559269
2026-07-31	11:38:22	189	4.3680	GBP	XLON	1493068750559441
2026-07-31	11:38:22	650	4.3680	GBP	XLON	1493068750559440
2026-07-31	11:41:31	817	4.3650	GBP	XLON	1493068750559752
2026-07-31	11:41:31	812	4.3670	GBP	XLON	1493068750559746
2026-07-31	11:42:06	139	4.3690	GBP	XLON	1493068750559819
2026-07-31	11:42:06	666	4.3690	GBP	XLON	1493068750559820
2026-07-31	11:42:27	842	4.3670	GBP	XLON	1493068750559831
2026-07-31	11:44:02	1,038	4.3670	GBP	XLON	1493068750560047
2026-07-31	11:44:42	911	4.3640	GBP	XLON	1493068750560113
2026-07-31	11:47:13	942	4.3550	GBP	XLON	1493068750560324
2026-07-31	11:47:29	849	4.3530	GBP	XLON	1493068750560331
2026-07-31	11:49:00	827	4.3560	GBP	XLON	1493068750560414
2026-07-31	11:51:38	857	4.3650	GBP	XLON	1493068750560679
2026-07-31	11:52:31	862	4.3650	GBP	XLON	1493068750560745
2026-07-31	11:52:42	809	4.3620	GBP	XLON	1493068750560760
2026-07-31	11:53:23	815	4.3560	GBP	XLON	1493068750560861
2026-07-31	11:54:45	804	4.3540	GBP	XLON	1493068750560982
2026-07-31	11:55:43	804	4.3520	GBP	XLON	1493068750561072
2026-07-31	11:59:00	291	4.3520	GBP	XLON	1493068750561367
2026-07-31	11:59:16	884	4.3490	GBP	XLON	1493068750561391
2026-07-31	11:59:16	216	4.3520	GBP	XLON	1493068750561380
2026-07-31	11:59:16	313	4.3520	GBP	XLON	1493068750561381
2026-07-31	12:00:16	861	4.3360	GBP	XLON	1493068750561674
2026-07-31	12:02:09	811	4.3340	GBP	XLON	1493068750562014
2026-07-31	12:02:54	97	4.3370	GBP	XLON	1493068750562117
2026-07-31	12:02:54	694	4.3370	GBP	XLON	1493068750562116

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	12:06:20	812	4.3380	GBP	XLON	1493068750562548
2026-07-31	12:07:01	861	4.3370	GBP	XLON	1493068750562617
2026-07-31	12:07:18	840	4.3390	GBP	XLON	1493068750562638
2026-07-31	12:07:31	889	4.3370	GBP	XLON	1493068750562653
2026-07-31	12:09:18	188	4.3370	GBP	XLON	1493068750562800
2026-07-31	12:09:55	73	4.3370	GBP	XLON	1493068750562851
2026-07-31	12:09:55	581	4.3370	GBP	XLON	1493068750562852
2026-07-31	12:13:54	105	4.3350	GBP	XLON	1493068750563183
2026-07-31	12:13:54	277	4.3350	GBP	XLON	1493068750563184
2026-07-31	12:13:54	583	4.3350	GBP	XLON	1493068750563182
2026-07-31	12:13:54	1,322	4.3370	GBP	XLON	1493068750563174
2026-07-31	12:13:54	1,535	4.3390	GBP	XLON	1493068750563173
2026-07-31	12:15:28	63	4.3370	GBP	XLON	1493068750563323
2026-07-31	12:15:28	826	4.3370	GBP	XLON	1493068750563322
2026-07-31	12:15:48	935	4.3370	GBP	XLON	1493068750563354
2026-07-31	12:16:27	803	4.3270	GBP	XLON	1493068750563592
2026-07-31	12:18:03	903	4.3330	GBP	XLON	1493068750563806
2026-07-31	12:20:44	872	4.3350	GBP	XLON	1493068750563978
2026-07-31	12:20:49	828	4.3330	GBP	XLON	1493068750564004
2026-07-31	12:23:28	37	4.3350	GBP	XLON	1493068750564146
2026-07-31	12:23:28	783	4.3350	GBP	XLON	1493068750564145
2026-07-31	12:24:49	940	4.3350	GBP	XLON	1493068750564276
2026-07-31	12:25:01	850	4.3350	GBP	XLON	1493068750564296
2026-07-31	12:28:13	861	4.3360	GBP	XLON	1493068750564538
2026-07-31	12:29:12	179	4.3360	GBP	XLON	1493068750564602
2026-07-31	12:29:12	193	4.3360	GBP	XLON	1493068750564604
2026-07-31	12:29:12	535	4.3360	GBP	XLON	1493068750564603
2026-07-31	12:30:02	879	4.3340	GBP	XLON	1493068750564697
2026-07-31	12:32:53	848	4.3340	GBP	XLON	1493068750565037
2026-07-31	12:32:53	1,175	4.3360	GBP	XLON	1493068750565035
2026-07-31	12:34:55	372	4.3430	GBP	XLON	1493068750565257
2026-07-31	12:36:52	372	4.3450	GBP	XLON	1493068750565399
2026-07-31	12:36:52	559	4.3450	GBP	XLON	1493068750565398
2026-07-31	12:37:02	827	4.3430	GBP	XLON	1493068750565421
2026-07-31	12:38:17	363	4.3470	GBP	XLON	1493068750565518
2026-07-31	12:38:17	702	4.3470	GBP	XLON	1493068750565517
2026-07-31	12:39:33	123	4.3450	GBP	XLON	1493068750565580
2026-07-31	12:39:33	699	4.3450	GBP	XLON	1493068750565579
2026-07-31	12:39:41	833	4.3450	GBP	XLON	1493068750565595
2026-07-31	12:41:24	811	4.3540	GBP	XLON	1493068750565734
2026-07-31	12:42:35	845	4.3570	GBP	XLON	1493068750565918

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	12:43:07	812	4.3560	GBP	XLON	1493068750565944
2026-07-31	12:43:16	927	4.3540	GBP	XLON	1493068750565953
2026-07-31	12:44:34	337	4.3500	GBP	XLON	1493068750566118
2026-07-31	12:44:34	641	4.3500	GBP	XLON	1493068750566117
2026-07-31	12:44:34	817	4.3530	GBP	XLON	1493068750566108
2026-07-31	12:46:54	847	4.3530	GBP	XLON	1493068750566301
2026-07-31	12:48:01	886	4.3530	GBP	XLON	1493068750566410
2026-07-31	12:51:17	826	4.3600	GBP	XLON	1493068750566698
2026-07-31	12:51:59	225	4.3580	GBP	XLON	1493068750566737
2026-07-31	12:51:59	649	4.3580	GBP	XLON	1493068750566738
2026-07-31	12:52:56	814	4.3560	GBP	XLON	1493068750566788
2026-07-31	12:53:10	864	4.3540	GBP	XLON	1493068750566808
2026-07-31	12:55:04	816	4.3560	GBP	XLON	1493068750566954
2026-07-31	12:56:01	822	4.3600	GBP	XLON	1493068750567018
2026-07-31	12:58:34	964	4.3640	GBP	XLON	1493068750567273
2026-07-31	12:59:41	860	4.3680	GBP	XLON	1493068750567408
2026-07-31	13:00:30	820	4.3640	GBP	XLON	1493068750567514
2026-07-31	13:00:30	877	4.3660	GBP	XLON	1493068750567509
2026-07-31	13:02:05	820	4.3610	GBP	XLON	1493068750567657
2026-07-31	13:03:15	917	4.3590	GBP	XLON	1493068750567786
2026-07-31	13:04:18	838	4.3570	GBP	XLON	1493068750567886
2026-07-31	13:06:11	879	4.3610	GBP	XLON	1493068750568041
2026-07-31	13:07:18	200	4.3580	GBP	XLON	1493068750568133
2026-07-31	13:07:18	695	4.3580	GBP	XLON	1493068750568132
2026-07-31	13:08:02	851	4.3570	GBP	XLON	1493068750568234
2026-07-31	13:09:19	873	4.3540	GBP	XLON	1493068750568367
2026-07-31	13:10:42	805	4.3550	GBP	XLON	1493068750568493
2026-07-31	13:11:14	835	4.3530	GBP	XLON	1493068750568525
2026-07-31	13:12:27	806	4.3510	GBP	XLON	1493068750568620
2026-07-31	13:14:04	837	4.3510	GBP	XLON	1493068750568736
2026-07-31	13:14:57	1	4.3460	GBP	XLON	1493068750568839
2026-07-31	13:15:00	848	4.3460	GBP	XLON	1493068750568849
2026-07-31	13:15:50	828	4.3430	GBP	XLON	1493068750568918
2026-07-31	13:17:18	416	4.3450	GBP	XLON	1493068750569038
2026-07-31	13:17:18	438	4.3450	GBP	XLON	1493068750569039
2026-07-31	13:18:35	928	4.3450	GBP	XLON	1493068750569167
2026-07-31	13:19:44	816	4.3440	GBP	XLON	1493068750569253
2026-07-31	13:21:16	858	4.3430	GBP	XLON	1493068750569465
2026-07-31	13:23:00	844	4.3400	GBP	XLON	1493068750569566
2026-07-31	13:23:05	840	4.3380	GBP	XLON	1493068750569581
2026-07-31	13:24:23	189	4.3400	GBP	XLON	1493068750569711

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	13:24:23	678	4.3400	GBP	XLON	1493068750569712
2026-07-31	13:26:31	297	4.3500	GBP	XLON	1493068750569967
2026-07-31	13:26:31	533	4.3500	GBP	XLON	1493068750569966
2026-07-31	13:26:48	905	4.3500	GBP	XLON	1493068750569983
2026-07-31	13:28:16	210	4.3480	GBP	XLON	1493068750570112
2026-07-31	13:28:16	592	4.3480	GBP	XLON	1493068750570113
2026-07-31	13:28:55	821	4.3470	GBP	XLON	1493068750570193
2026-07-31	13:29:41	828	4.3430	GBP	XLON	1493068750570306
2026-07-31	13:30:01	262	4.3360	GBP	XLON	1493068750570429
2026-07-31	13:30:01	522	4.3360	GBP	XLON	1493068750570430
2026-07-31	13:30:01	279	4.3380	GBP	XLON	1493068750570422
2026-07-31	13:30:01	522	4.3380	GBP	XLON	1493068750570421
2026-07-31	13:33:08	829	4.3410	GBP	XLON	1493068750571598
2026-07-31	13:34:29	288	4.3420	GBP	XLON	1493068750571717
2026-07-31	13:34:29	522	4.3420	GBP	XLON	1493068750571716
2026-07-31	13:35:14	885	4.3440	GBP	XLON	1493068750571798
2026-07-31	13:37:05	1,081	4.3440	GBP	XLON	1493068750572010
2026-07-31	13:37:05	892	4.3460	GBP	XLON	1493068750571999
2026-07-31	13:39:15	830	4.3360	GBP	XLON	1493068750572217
2026-07-31	13:40:44	828	4.3310	GBP	XLON	1493068750572350
2026-07-31	13:41:49	888	4.3310	GBP	XLON	1493068750572546
2026-07-31	13:44:47	805	4.3320	GBP	XLON	1493068750572762
2026-07-31	13:46:07	920	4.3310	GBP	XLON	1493068750572863
2026-07-31	13:46:49	842	4.3290	GBP	XLON	1493068750573003
2026-07-31	13:47:17	902	4.3260	GBP	XLON	1493068750573060
2026-07-31	13:48:51	881	4.3260	GBP	XLON	1493068750573228
2026-07-31	13:50:12	255	4.3270	GBP	XLON	1493068750573391
2026-07-31	13:50:12	565	4.3270	GBP	XLON	1493068750573390
2026-07-31	13:50:45	801	4.3240	GBP	XLON	1493068750573465
2026-07-31	13:51:49	803	4.3250	GBP	XLON	1493068750573621
2026-07-31	13:54:08	875	4.3260	GBP	XLON	1493068750573807
2026-07-31	13:55:51	558	4.3260	GBP	XLON	1493068750574000
2026-07-31	13:55:53	286	4.3260	GBP	XLON	1493068750574001
2026-07-31	13:56:20	860	4.3240	GBP	XLON	1493068750574052
2026-07-31	13:57:55	874	4.3220	GBP	XLON	1493068750574179
2026-07-31	13:57:56	836	4.3200	GBP	XLON	1493068750574200
2026-07-31	13:58:54	224	4.3220	GBP	XLON	1493068750574408
2026-07-31	14:00:08	947	4.3250	GBP	XLON	1493068750574565
2026-07-31	14:01:08	992	4.3210	GBP	XLON	1493068750574695
2026-07-31	14:03:54	1,231	4.3270	GBP	XLON	1493068750574987
2026-07-31	14:04:10	310	4.3250	GBP	XLON	1493068750575023

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	14:04:10	502	4.3250	GBP	XLON	1493068750575024
2026-07-31	14:05:25	57	4.3290	GBP	XLON	1493068750575166
2026-07-31	14:05:25	954	4.3290	GBP	XLON	1493068750575165
2026-07-31	14:06:42	878	4.3280	GBP	XLON	1493068750575244
2026-07-31	14:07:28	842	4.3280	GBP	XLON	1493068750575299
2026-07-31	14:09:42	808	4.3340	GBP	XLON	1493068750575537
2026-07-31	14:09:44	836	4.3380	GBP	XLON	1493068750575550
2026-07-31	14:10:45	803	4.3460	GBP	XLON	1493068750575666
2026-07-31	14:11:29	876	4.3450	GBP	XLON	1493068750575793
2026-07-31	14:12:59	813	4.3450	GBP	XLON	1493068750576035
2026-07-31	14:14:08	815	4.3410	GBP	XLON	1493068750576121
2026-07-31	14:16:11	809	4.3420	GBP	XLON	1493068750576324
2026-07-31	14:16:11	851	4.3440	GBP	XLON	1493068750576319
2026-07-31	14:17:35	179	4.3580	GBP	XLON	1493068750576623
2026-07-31	14:18:03	1,459	4.3600	GBP	XLON	1493068750576675
2026-07-31	14:19:57	816	4.3640	GBP	XLON	1493068750576913
2026-07-31	14:21:11	173	4.3640	GBP	XLON	1493068750577038
2026-07-31	14:21:31	682	4.3640	GBP	XLON	1493068750577067
2026-07-31	14:21:31	955	4.3660	GBP	XLON	1493068750577059
2026-07-31	14:21:57	815	4.3670	GBP	XLON	1493068750577142
2026-07-31	14:23:07	254	4.3670	GBP	XLON	1493068750577290
2026-07-31	14:23:07	597	4.3670	GBP	XLON	1493068750577291
2026-07-31	14:24:33	197	4.3740	GBP	XLON	1493068750577457
2026-07-31	14:24:33	660	4.3740	GBP	XLON	1493068750577456
2026-07-31	14:25:01	253	4.3720	GBP	XLON	1493068750577516
2026-07-31	14:25:01	659	4.3720	GBP	XLON	1493068750577517
2026-07-31	14:25:05	807	4.3720	GBP	XLON	1493068750577535
2026-07-31	14:25:34	819	4.3830	GBP	XLON	1493068750577605
2026-07-31	14:26:23	841	4.3840	GBP	XLON	1493068750577801
2026-07-31	14:26:23	448	4.3860	GBP	XLON	1493068750577796
2026-07-31	14:26:23	549	4.3860	GBP	XLON	1493068750577795
2026-07-31	14:28:07	804	4.3800	GBP	XLON	1493068750578011
2026-07-31	14:28:16	849	4.3760	GBP	XLON	1493068750578048
2026-07-31	14:29:04	864	4.3830	GBP	XLON	1493068750578183
2026-07-31	14:29:44	802	4.3800	GBP	XLON	1493068750578274
2026-07-31	14:30:10	920	4.3770	GBP	XLON	1493068750578676
2026-07-31	14:30:39	818	4.3800	GBP	XLON	1493068750578986
2026-07-31	14:31:07	821	4.3780	GBP	XLON	1493068750579187
2026-07-31	14:31:47	903	4.3740	GBP	XLON	1493068750579623
2026-07-31	14:33:04	179	4.3760	GBP	XLON	1493068750580043
2026-07-31	14:33:04	673	4.3760	GBP	XLON	1493068750580044

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	14:33:55	917	4.3740	GBP	XLON	1493068750580217
2026-07-31	14:34:34	1,078	4.3770	GBP	XLON	1493068750580424
2026-07-31	14:34:37	1,397	4.3750	GBP	XLON	1493068750580434
2026-07-31	14:35:19	957	4.3770	GBP	XLON	1493068750580685
2026-07-31	14:35:31	811	4.3770	GBP	XLON	1493068750580760
2026-07-31	14:36:15	819	4.3680	GBP	XLON	1493068750580950
2026-07-31	14:36:20	886	4.3680	GBP	XLON	1493068750580984
2026-07-31	14:37:16	1,029	4.3670	GBP	XLON	1493068750581245
2026-07-31	14:38:25	834	4.3640	GBP	XLON	1493068750581635
2026-07-31	14:38:38	1,083	4.3640	GBP	XLON	1493068750581741
2026-07-31	14:39:02	242	4.3630	GBP	XLON	1493068750581913
2026-07-31	14:39:02	667	4.3630	GBP	XLON	1493068750581915
2026-07-31	14:39:38	959	4.3610	GBP	XLON	1493068750582156
2026-07-31	14:40:27	824	4.3640	GBP	XLON	1493068750582495
2026-07-31	14:40:28	170	4.3590	GBP	XLON	1493068750582507
2026-07-31	14:40:28	768	4.3590	GBP	XLON	1493068750582508
2026-07-31	14:41:20	858	4.3670	GBP	XLON	1493068750582849
2026-07-31	14:41:27	880	4.3650	GBP	XLON	1493068750582930
2026-07-31	14:42:10	881	4.3660	GBP	XLON	1493068750583334
2026-07-31	14:42:10	899	4.3690	GBP	XLON	1493068750583322
2026-07-31	14:43:28	821	4.3640	GBP	XLON	1493068750583856
2026-07-31	14:43:45	828	4.3640	GBP	XLON	1493068750583992
2026-07-31	14:44:28	806	4.3640	GBP	XLON	1493068750584238
2026-07-31	14:45:09	809	4.3640	GBP	XLON	1493068750584606
2026-07-31	14:45:31	808	4.3620	GBP	XLON	1493068750584830
2026-07-31	14:46:04	805	4.3570	GBP	XLON	1493068750584991
2026-07-31	14:46:11	820	4.3550	GBP	XLON	1493068750585053
2026-07-31	14:46:47	819	4.3520	GBP	XLON	1493068750585343
2026-07-31	14:47:20	808	4.3560	GBP	XLON	1493068750585545
2026-07-31	14:48:10	804	4.3590	GBP	XLON	1493068750585885
2026-07-31	14:48:10	822	4.3610	GBP	XLON	1493068750585882
2026-07-31	14:48:32	260	4.3550	GBP	XLON	1493068750586013
2026-07-31	14:48:32	551	4.3550	GBP	XLON	1493068750586014
2026-07-31	14:49:05	802	4.3530	GBP	XLON	1493068750586236
2026-07-31	14:50:31	803	4.3530	GBP	XLON	1493068750586639
2026-07-31	14:50:53	822	4.3490	GBP	XLON	1493068750586753
2026-07-31	14:50:53	818	4.3510	GBP	XLON	1493068750586749
2026-07-31	14:51:19	854	4.3520	GBP	XLON	1493068750586862
2026-07-31	14:51:43	837	4.3600	GBP	XLON	1493068750587002
2026-07-31	14:52:28	849	4.3570	GBP	XLON	1493068750587255
2026-07-31	14:52:49	818	4.3570	GBP	XLON	1493068750587363

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	14:53:23	847	4.3550	GBP	XLON	1493068750587511
2026-07-31	14:53:45	683	4.3530	GBP	XLON	1493068750587639
2026-07-31	14:54:03	216	4.3480	GBP	XLON	1493068750587725
2026-07-31	14:54:04	1,038	4.3480	GBP	XLON	1493068750587732
2026-07-31	14:55:17	824	4.3510	GBP	XLON	1493068750588063
2026-07-31	14:55:54	421	4.3510	GBP	XLON	1493068750588268
2026-07-31	14:55:54	423	4.3510	GBP	XLON	1493068750588267
2026-07-31	14:57:19	361	4.3640	GBP	XLON	1493068750588692
2026-07-31	14:57:19	519	4.3640	GBP	XLON	1493068750588693
2026-07-31	14:57:34	1,483	4.3670	GBP	XLON	1493068750588766
2026-07-31	14:57:51	802	4.3650	GBP	XLON	1493068750588827
2026-07-31	14:57:55	884	4.3620	GBP	XLON	1493068750588851
2026-07-31	14:58:49	55	4.3470	GBP	XLON	1493068750589006
2026-07-31	14:58:49	845	4.3470	GBP	XLON	1493068750589007
2026-07-31	14:59:05	802	4.3450	GBP	XLON	1493068750589120
2026-07-31	14:59:05	805	4.3480	GBP	XLON	1493068750589109
2026-07-31	14:59:54	199	4.3450	GBP	XLON	1493068750589413
2026-07-31	14:59:54	1,347	4.3450	GBP	XLON	1493068750589414
2026-07-31	15:01:17	1,219	4.3480	GBP	XLON	1493068750590085
2026-07-31	15:01:46	815	4.3460	GBP	XLON	1493068750590273
2026-07-31	15:03:03	934	4.3370	GBP	XLON	1493068750590945
2026-07-31	15:03:15	808	4.3350	GBP	XLON	1493068750591083
2026-07-31	15:03:26	28	4.3350	GBP	XLON	1493068750591163
2026-07-31	15:03:26	706	4.3350	GBP	XLON	1493068750591162
2026-07-31	15:04:21	802	4.3260	GBP	XLON	1493068750591425
2026-07-31	15:04:47	12	4.3190	GBP	XLON	1493068750591604
2026-07-31	15:04:47	215	4.3190	GBP	XLON	1493068750591603
2026-07-31	15:04:47	720	4.3190	GBP	XLON	1493068750591605
2026-07-31	15:05:10	147	4.3220	GBP	XLON	1493068750591785
2026-07-31	15:05:10	711	4.3220	GBP	XLON	1493068750591784
2026-07-31	15:05:55	830	4.3310	GBP	XLON	1493068750591937
2026-07-31	15:06:24	858	4.3370	GBP	XLON	1493068750592154
2026-07-31	15:07:15	850	4.3360	GBP	XLON	1493068750592315
2026-07-31	15:07:39	853	4.3320	GBP	XLON	1493068750592436
2026-07-31	15:08:05	832	4.3340	GBP	XLON	1493068750592514
2026-07-31	15:09:14	836	4.3320	GBP	XLON	1493068750592949
2026-07-31	15:09:15	806	4.3340	GBP	XLON	1493068750592961
2026-07-31	15:10:48	834	4.3390	GBP	XLON	1493068750593358
2026-07-31	15:12:31	587	4.3470	GBP	XLON	1493068750593887
2026-07-31	15:12:31	946	4.3470	GBP	XLON	1493068750593886
2026-07-31	15:12:33	1,229	4.3450	GBP	XLON	1493068750593894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	15:13:40	816	4.3430	GBP	XLON	1493068750594131
2026-07-31	15:13:44	813	4.3400	GBP	XLON	1493068750594153
2026-07-31	15:13:51	211	4.3380	GBP	XLON	1493068750594170
2026-07-31	15:13:56	53	4.3380	GBP	XLON	1493068750594184
2026-07-31	15:15:00	832	4.3420	GBP	XLON	1493068750594423
2026-07-31	15:15:08	819	4.3400	GBP	XLON	1493068750594492
2026-07-31	15:15:18	859	4.3370	GBP	XLON	1493068750594569
2026-07-31	15:17:40	846	4.3390	GBP	XLON	1493068750595327
2026-07-31	15:18:05	1,346	4.3360	GBP	XLON	1493068750595469
2026-07-31	15:18:26	402	4.3340	GBP	XLON	1493068750595545
2026-07-31	15:18:26	475	4.3340	GBP	XLON	1493068750595544
2026-07-31	15:18:40	865	4.3340	GBP	XLON	1493068750595645
2026-07-31	15:19:23	935	4.3310	GBP	XLON	1493068750595853
2026-07-31	15:19:46	281	4.3260	GBP	XLON	1493068750596001
2026-07-31	15:19:46	327	4.3260	GBP	XLON	1493068750596002
2026-07-31	15:20:23	817	4.3320	GBP	XLON	1493068750596247
2026-07-31	15:22:02	968	4.3360	GBP	XLON	1493068750596693
2026-07-31	15:23:44	1,093	4.3380	GBP	XLON	1493068750597095
2026-07-31	15:23:56	404	4.3360	GBP	XLON	1493068750597120
2026-07-31	15:23:56	925	4.3360	GBP	XLON	1493068750597119
2026-07-31	15:24:17	895	4.3340	GBP	XLON	1493068750597246
2026-07-31	15:26:44	678	4.3410	GBP	XLON	1493068750597820
2026-07-31	15:26:44	1,262	4.3410	GBP	XLON	1493068750597819
2026-07-31	15:26:53	2,089	4.3390	GBP	XLON	1493068750597845
2026-07-31	15:27:09	806	4.3400	GBP	XLON	1493068750597895
2026-07-31	15:27:18	1,101	4.3370	GBP	XLON	1493068750597952
2026-07-31	15:28:10	894	4.3350	GBP	XLON	1493068750598160
2026-07-31	15:29:10	30	4.3350	GBP	XLON	1493068750598417
2026-07-31	15:29:10	972	4.3350	GBP	XLON	1493068750598416
2026-07-31	15:30:03	1,390	4.3410	GBP	XLON	1493068750598915
2026-07-31	15:30:07	225	4.3390	GBP	XLON	1493068750598954
2026-07-31	15:30:07	620	4.3390	GBP	XLON	1493068750598955
2026-07-31	15:30:31	1,223	4.3390	GBP	XLON	1493068750599062
2026-07-31	15:31:01	301	4.3430	GBP	XLON	1493068750599198
2026-07-31	15:31:01	740	4.3430	GBP	XLON	1493068750599197
2026-07-31	15:31:36	820	4.3460	GBP	XLON	1493068750599334
2026-07-31	15:31:52	191	4.3460	GBP	XLON	1493068750599358
2026-07-31	15:31:52	633	4.3460	GBP	XLON	1493068750599359
2026-07-31	15:33:05	195	4.3470	GBP	XLON	1493068750599550
2026-07-31	15:33:10	617	4.3470	GBP	XLON	1493068750599576
2026-07-31	15:33:35	883	4.3450	GBP	XLON	1493068750599666

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	15:34:35	872	4.3460	GBP	XLON	1493068750599858
2026-07-31	15:34:54	1,260	4.3450	GBP	XLON	1493068750599979
2026-07-31	15:34:56	872	4.3490	GBP	XLON	1493068750600018
2026-07-31	15:35:02	1,035	4.3490	GBP	XLON	1493068750600049
2026-07-31	15:36:08	828	4.3490	GBP	XLON	1493068750600395
2026-07-31	15:36:48	307	4.3500	GBP	XLON	1493068750600564
2026-07-31	15:36:48	501	4.3500	GBP	XLON	1493068750600563
2026-07-31	15:37:33	806	4.3470	GBP	XLON	1493068750600674
2026-07-31	15:38:44	990	4.3480	GBP	XLON	1493068750600829
2026-07-31	15:38:59	438	4.3460	GBP	XLON	1493068750600877
2026-07-31	15:38:59	1,656	4.3460	GBP	XLON	1493068750600878
2026-07-31	15:39:15	927	4.3460	GBP	XLON	1493068750600937
2026-07-31	15:39:45	917	4.3480	GBP	XLON	1493068750601010
2026-07-31	15:40:16	1,333	4.3490	GBP	XLON	1493068750601087
2026-07-31	15:41:17	797	4.3480	GBP	XLON	1493068750601270
2026-07-31	15:42:05	198	4.3480	GBP	XLON	1493068750601395
2026-07-31	15:43:25	1,273	4.3510	GBP	XLON	1493068750601696
2026-07-31	15:43:31	186	4.3490	GBP	XLON	1493068750601718
2026-07-31	15:43:31	972	4.3490	GBP	XLON	1493068750601719
2026-07-31	15:45:16	2,092	4.3560	GBP	XLON	1493068750602001
2026-07-31	15:46:39	106	4.3540	GBP	XLON	1493068750602295
2026-07-31	15:46:39	2,009	4.3560	GBP	XLON	1493068750602290
2026-07-31	15:47:04	2,062	4.3540	GBP	XLON	1493068750602370
2026-07-31	15:47:25	876	4.3520	GBP	XLON	1493068750602428
2026-07-31	15:47:53	1,655	4.3520	GBP	XLON	1493068750602524
2026-07-31	15:48:01	436	4.3490	GBP	XLON	1493068750602539
2026-07-31	15:48:01	453	4.3490	GBP	XLON	1493068750602540
2026-07-31	15:49:37	206	4.3490	GBP	XLON	1493068750602773
2026-07-31	15:49:37	1,020	4.3490	GBP	XLON	1493068750602774
2026-07-31	15:49:39	765	4.3420	GBP	XLON	1493068750602797
2026-07-31	15:49:39	1,035	4.3440	GBP	XLON	1493068750602793
2026-07-31	15:49:39	1,247	4.3460	GBP	XLON	1493068750602792
2026-07-31	15:50:09	1,290	4.3430	GBP	XLON	1493068750602871
2026-07-31	15:51:03	314	4.3420	GBP	XLON	1493068750603063
2026-07-31	15:51:03	799	4.3420	GBP	XLON	1493068750603062
2026-07-31	15:51:51	1,229	4.3470	GBP	XLON	1493068750603176
2026-07-31	15:51:55	173	4.3440	GBP	XLON	1493068750603195
2026-07-31	15:51:55	182	4.3440	GBP	XLON	1493068750603197
2026-07-31	15:51:55	483	4.3440	GBP	XLON	1493068750603196
2026-07-31	15:51:55	982	4.3450	GBP	XLON	1493068750603190
2026-07-31	15:52:36	289	4.3430	GBP	XLON	1493068750603347

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	15:52:36	522	4.3430	GBP	XLON	1493068750603346
2026-07-31	15:53:15	1,081	4.3420	GBP	XLON	1493068750603470
2026-07-31	15:54:24	167	4.3410	GBP	XLON	1493068750603729
2026-07-31	15:54:24	801	4.3430	GBP	XLON	1493068750603724
2026-07-31	15:54:50	637	4.3410	GBP	XLON	1493068750603785
2026-07-31	15:54:54	858	4.3410	GBP	XLON	1493068750603816
2026-07-31	15:55:34	803	4.3410	GBP	XLON	1493068750603883
2026-07-31	15:56:06	819	4.3390	GBP	XLON	1493068750603973
2026-07-31	15:57:27	504	4.3430	GBP	XLON	1493068750604369
2026-07-31	15:57:27	952	4.3430	GBP	XLON	1493068750604368
2026-07-31	15:58:04	1,435	4.3430	GBP	XLON	1493068750604545
2026-07-31	15:59:12	37	4.3430	GBP	XLON	1493068750604796
2026-07-31	15:59:12	764	4.3430	GBP	XLON	1493068750604795
2026-07-31	15:59:12	1,745	4.3430	GBP	XLON	1493068750604794
2026-07-31	15:59:17	554	4.3430	GBP	XLON	1493068750604844
2026-07-31	15:59:24	6	4.3430	GBP	XLON	1493068750604902
2026-07-31	15:59:24	666	4.3430	GBP	XLON	1493068750604903
2026-07-31	15:59:35	1	4.3410	GBP	XLON	1493068750604936
2026-07-31	15:59:52	127	4.3410	GBP	XLON	1493068750604974
2026-07-31	15:59:54	4	4.3410	GBP	XLON	1493068750604977
2026-07-31	15:59:54	115	4.3410	GBP	XLON	1493068750604975
2026-07-31	15:59:54	145	4.3410	GBP	XLON	1493068750604976
2026-07-31	16:00:16	42	4.3410	GBP	XLON	1493068750605088
2026-07-31	16:00:42	1,050	4.3410	GBP	XLON	1493068750605224
2026-07-31	16:01:24	279	4.3400	GBP	XLON	1493068750605519
2026-07-31	16:01:24	522	4.3400	GBP	XLON	1493068750605518
2026-07-31	16:01:32	279	4.3400	GBP	XLON	1493068750605654
2026-07-31	16:01:32	522	4.3400	GBP	XLON	1493068750605653
2026-07-31	16:02:20	624	4.3440	GBP	XLON	1493068750606058
2026-07-31	16:02:20	776	4.3440	GBP	XLON	1493068750606063
2026-07-31	16:02:20	210	4.3450	GBP	XLON	1493068750606061
2026-07-31	16:02:20	316	4.3450	GBP	XLON	1493068750606062
2026-07-31	16:02:20	522	4.3450	GBP	XLON	1493068750606059
2026-07-31	16:02:20	956	4.3450	GBP	XLON	1493068750606060
2026-07-31	16:02:24	1,553	4.3420	GBP	XLON	1493068750606093
2026-07-31	16:02:35	394	4.3370	GBP	XLON	1493068750606131
2026-07-31	16:02:35	521	4.3370	GBP	XLON	1493068750606132
2026-07-31	16:02:35	813	4.3390	GBP	XLON	1493068750606128
2026-07-31	16:03:24	808	4.3380	GBP	XLON	1493068750606325
2026-07-31	16:03:38	955	4.3360	GBP	XLON	1493068750606421
2026-07-31	16:04:27	1,487	4.3370	GBP	XLON	1493068750606576

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	16:04:28	838	4.3350	GBP	XLON	1493068750606583
2026-07-31	16:05:46	801	4.3400	GBP	XLON	1493068750606953
2026-07-31	16:06:22	899	4.3400	GBP	XLON	1493068750607140
2026-07-31	16:06:32	965	4.3380	GBP	XLON	1493068750607193
2026-07-31	16:07:17	890	4.3370	GBP	XLON	1493068750607347
2026-07-31	16:08:15	737	4.3380	GBP	XLON	1493068750607498
2026-07-31	16:08:15	956	4.3380	GBP	XLON	1493068750607499
2026-07-31	16:08:23	820	4.3370	GBP	XLON	1493068750607525
2026-07-31	16:09:06	1,236	4.3370	GBP	XLON	1493068750607749
2026-07-31	16:09:22	1,120	4.3360	GBP	XLON	1493068750607840
2026-07-31	16:09:24	1,548	4.3350	GBP	XLON	1493068750607842
2026-07-31	16:10:42	129	4.3360	GBP	XLON	1493068750608083
2026-07-31	16:10:42	695	4.3360	GBP	XLON	1493068750608084
2026-07-31	16:10:52	990	4.3360	GBP	XLON	1493068750608126
2026-07-31	16:11:02	825	4.3340	GBP	XLON	1493068750608151
2026-07-31	16:11:23	1,401	4.3340	GBP	XLON	1493068750608202
2026-07-31	16:11:52	134	4.3320	GBP	XLON	1493068750608252
2026-07-31	16:11:52	719	4.3320	GBP	XLON	1493068750608251
2026-07-31	16:12:26	522	4.3330	GBP	XLON	1493068750608371
2026-07-31	16:12:36	31	4.3330	GBP	XLON	1493068750608409
2026-07-31	16:12:36	1,104	4.3330	GBP	XLON	1493068750608410
2026-07-31	16:13:08	1,129	4.3340	GBP	XLON	1493068750608562
2026-07-31	16:13:51	479	4.3370	GBP	XLON	1493068750608649
2026-07-31	16:14:01	1,753	4.3360	GBP	XLON	1493068750608708
2026-07-31	16:14:01	522	4.3370	GBP	XLON	1493068750608692
2026-07-31	16:14:44	864	4.3370	GBP	XLON	1493068750608825
2026-07-31	16:15:31	1,197	4.3420	GBP	XLON	1493068750609099
2026-07-31	16:15:32	859	4.3460	GBP	XLON	1493068750609285
2026-07-31	16:15:34	1,200	4.3470	GBP	XLON	1493068750609402
2026-07-31	16:15:37	1,066	4.3450	GBP	XLON	1493068750609452
2026-07-31	16:16:35	1,249	4.3390	GBP	XLON	1493068750609685
2026-07-31	16:16:35	1,077	4.3400	GBP	XLON	1493068750609686
2026-07-31	16:16:37	890	4.3360	GBP	XLON	1493068750609696
2026-07-31	16:17:41	816	4.3330	GBP	XLON	1493068750609945
2026-07-31	16:18:28	2,377	4.3350	GBP	XLON	1493068750610127
2026-07-31	16:46:15	175,084	4.3336	GBP	OTC	
2026-07-27	08:00:31	15	5.3080	EUR	XMAD	040001002
2026-07-27	08:00:31	2,557	5.3100	EUR	XMAD	040001001
2026-07-27	08:00:32	1,521	5.3040	EUR	XMAD	040001026
2026-07-27	08:00:32	3	5.3080	EUR	XMAD	040001018
2026-07-27	08:00:32	2,949	5.3100	EUR	XMAD	040001021

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	08:00:32	1,632	5.3120	EUR	XMAD	040001020
2026-07-27	08:00:32	3,807	5.3120	EUR	XMAD	040001014
2026-07-27	08:00:32	1,064	5.3140	EUR	XMAD	040001022
2026-07-27	08:00:32	93	5.3160	EUR	XMAD	040001023
2026-07-27	08:00:32	1,047	5.3160	EUR	XMAD	040001024
2026-07-27	08:01:33	1,504	5.2720	EUR	XMAD	040001208
2026-07-27	08:01:33	1,734	5.2740	EUR	XMAD	040001207
2026-07-27	08:02:20	1,525	5.2800	EUR	XMAD	040001349
2026-07-27	08:03:18	1,652	5.2660	EUR	XMAD	040001543
2026-07-27	08:03:18	1,485	5.2680	EUR	XMAD	040001537
2026-07-27	08:03:18	1,780	5.2700	EUR	XMAD	040001534
2026-07-27	08:04:30	1,545	5.2820	EUR	XMAD	040001677
2026-07-27	08:04:30	1,481	5.2840	EUR	XMAD	040001673
2026-07-27	08:05:05	1,761	5.2800	EUR	XMAD	040001730
2026-07-27	08:05:47	1,489	5.2780	EUR	XMAD	040001811
2026-07-27	08:06:29	1,492	5.2620	EUR	XMAD	040001862
2026-07-27	08:07:19	1,520	5.2600	EUR	XMAD	040001967
2026-07-27	08:07:42	1,528	5.2600	EUR	XMAD	040002029
2026-07-27	08:08:33	10	5.2620	EUR	XMAD	040002116
2026-07-27	08:08:45	1,565	5.2600	EUR	XMAD	040002135
2026-07-27	08:08:45	1,635	5.2620	EUR	XMAD	040002129
2026-07-27	08:09:38	153	5.2580	EUR	XMAD	040002237
2026-07-27	08:09:38	1,326	5.2580	EUR	XMAD	040002236
2026-07-27	08:10:33	1,728	5.2540	EUR	XMAD	040002294
2026-07-27	08:11:23	1,481	5.2360	EUR	XMAD	040002381
2026-07-27	08:13:08	1,525	5.2300	EUR	XMAD	040002466
2026-07-27	08:13:18	1,629	5.2280	EUR	XMAD	040002484
2026-07-27	08:14:48	1,496	5.2420	EUR	XMAD	040002591
2026-07-27	08:14:48	1,637	5.2440	EUR	XMAD	040002588
2026-07-27	08:15:22	519	5.2300	EUR	XMAD	040002620
2026-07-27	08:15:22	984	5.2300	EUR	XMAD	040002619
2026-07-27	08:15:22	1,479	5.2300	EUR	XMAD	040002621
2026-07-27	08:17:34	1,586	5.2300	EUR	XMAD	040002814
2026-07-27	08:18:37	1,517	5.2280	EUR	XMAD	040002868
2026-07-27	08:18:38	1,585	5.2260	EUR	XMAD	040002869
2026-07-27	08:21:10	1,613	5.2280	EUR	XMAD	040003016
2026-07-27	08:22:10	1,500	5.2280	EUR	XMAD	040003059
2026-07-27	08:24:53	473	5.2220	EUR	XMAD	040003193
2026-07-27	08:24:53	1,005	5.2220	EUR	XMAD	040003194
2026-07-27	08:24:53	1,633	5.2240	EUR	XMAD	040003192
2026-07-27	08:25:28	1,500	5.2200	EUR	XMAD	040003230

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	08:27:42	1,588	5.2120	EUR	XMAD	040003361
2026-07-27	08:27:42	1,616	5.2140	EUR	XMAD	040003360
2026-07-27	08:31:11	1,553	5.2060	EUR	XMAD	040003495
2026-07-27	08:32:18	1,549	5.2020	EUR	XMAD	040003544
2026-07-27	08:34:05	1,492	5.2020	EUR	XMAD	040003659
2026-07-27	08:34:50	1,518	5.2040	EUR	XMAD	040003725
2026-07-27	08:34:50	1,492	5.2060	EUR	XMAD	040003724
2026-07-27	08:38:35	1,516	5.2080	EUR	XMAD	040003940
2026-07-27	08:40:23	250	5.2140	EUR	XMAD	040004008
2026-07-27	08:42:38	2,365	5.2120	EUR	XMAD	040004082
2026-07-27	08:42:59	1,969	5.2100	EUR	XMAD	040004101
2026-07-27	08:46:02	1,498	5.2120	EUR	XMAD	040004254
2026-07-27	08:48:25	1,523	5.2120	EUR	XMAD	040004326
2026-07-27	08:48:25	1,488	5.2140	EUR	XMAD	040004325
2026-07-27	08:53:29	1,640	5.2240	EUR	XMAD	040004505
2026-07-27	08:53:32	1,486	5.2220	EUR	XMAD	040004509
2026-07-27	08:55:12	1,481	5.2180	EUR	XMAD	040004609
2026-07-27	08:57:04	1,592	5.2120	EUR	XMAD	040004662
2026-07-27	08:57:59	1,488	5.2100	EUR	XMAD	040004712
2026-07-27	09:01:20	1,548	5.1940	EUR	XMAD	040004889
2026-07-27	09:02:36	1,531	5.1900	EUR	XMAD	040004989
2026-07-27	09:04:49	487	5.1900	EUR	XMAD	040005064
2026-07-27	09:04:49	991	5.1900	EUR	XMAD	040005063
2026-07-27	09:07:46	1,494	5.1980	EUR	XMAD	040005184
2026-07-27	09:09:26	1,609	5.2000	EUR	XMAD	040005269
2026-07-27	09:13:09	294	5.2020	EUR	XMAD	040005460
2026-07-27	09:13:09	854	5.2020	EUR	XMAD	040005459
2026-07-27	09:15:04	1,776	5.2080	EUR	XMAD	040005539
2026-07-27	09:15:12	1,491	5.2060	EUR	XMAD	040005547
2026-07-27	09:16:57	1,661	5.2060	EUR	XMAD	040005618
2026-07-27	09:21:35	1,546	5.2080	EUR	XMAD	040005681
2026-07-27	09:24:32	1,534	5.2100	EUR	XMAD	040005742
2026-07-27	09:24:48	1,526	5.2080	EUR	XMAD	040005747
2026-07-27	09:30:15	1,150	5.2260	EUR	XMAD	040005950
2026-07-27	09:30:15	1,224	5.2260	EUR	XMAD	040005949
2026-07-27	09:30:22	1,482	5.2240	EUR	XMAD	040005959
2026-07-27	09:32:24	123	5.2240	EUR	XMAD	040006023
2026-07-27	09:32:24	278	5.2240	EUR	XMAD	040006020
2026-07-27	09:32:24	556	5.2240	EUR	XMAD	040006021
2026-07-27	09:32:24	1,064	5.2240	EUR	XMAD	040006022
2026-07-27	09:36:47	1,479	5.2220	EUR	XMAD	040006122

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	09:38:04	678	5.2220	EUR	XMAD	040006157
2026-07-27	09:38:04	1,087	5.2220	EUR	XMAD	040006158
2026-07-27	09:40:14	1,505	5.2280	EUR	XMAD	040006203
2026-07-27	09:42:57	11	5.2320	EUR	XMAD	040006281
2026-07-27	09:42:57	1,259	5.2320	EUR	XMAD	040006282
2026-07-27	09:45:32	1,486	5.2320	EUR	XMAD	040006354
2026-07-27	09:48:41	1,491	5.2280	EUR	XMAD	040006477
2026-07-27	09:48:41	1,671	5.2320	EUR	XMAD	040006476
2026-07-27	09:54:50	386	5.2380	EUR	XMAD	040006682
2026-07-27	09:54:50	1,256	5.2380	EUR	XMAD	040006683
2026-07-27	09:56:37	1,528	5.2320	EUR	XMAD	040006723
2026-07-27	09:59:09	1,483	5.2380	EUR	XMAD	040006796
2026-07-27	10:03:32	1,508	5.2320	EUR	XMAD	040006916
2026-07-27	10:04:16	223	5.2300	EUR	XMAD	040006932
2026-07-27	10:04:16	1,323	5.2300	EUR	XMAD	040006933
2026-07-27	10:08:05	1,502	5.2260	EUR	XMAD	040007015
2026-07-27	10:09:56	549	5.2240	EUR	XMAD	040007070
2026-07-27	10:09:56	978	5.2240	EUR	XMAD	040007069
2026-07-27	10:11:45	1,482	5.2240	EUR	XMAD	040007107
2026-07-27	10:13:59	168	5.2180	EUR	XMAD	040007152
2026-07-27	10:13:59	1,326	5.2180	EUR	XMAD	040007151
2026-07-27	10:13:59	1,639	5.2200	EUR	XMAD	040007150
2026-07-27	10:19:51	1,559	5.2160	EUR	XMAD	040007251
2026-07-27	10:21:37	1,477	5.2140	EUR	XMAD	040007284
2026-07-27	10:25:03	1,491	5.2160	EUR	XMAD	040007303
2026-07-27	10:27:03	1,542	5.2220	EUR	XMAD	040007349
2026-07-27	10:29:59	1,566	5.2180	EUR	XMAD	040007425
2026-07-27	10:33:40	1,498	5.2200	EUR	XMAD	040007542
2026-07-27	10:38:41	616	5.2220	EUR	XMAD	040007772
2026-07-27	10:38:41	875	5.2220	EUR	XMAD	040007771
2026-07-27	10:38:56	1,490	5.2200	EUR	XMAD	040007774
2026-07-27	10:42:37	1,545	5.2140	EUR	XMAD	040007831
2026-07-27	10:47:25	1,515	5.2180	EUR	XMAD	040007900
2026-07-27	10:50:16	1,500	5.2160	EUR	XMAD	040007936
2026-07-27	10:54:00	1,528	5.2220	EUR	XMAD	040008004
2026-07-27	10:56:54	1,496	5.2200	EUR	XMAD	040008073
2026-07-27	10:59:36	1,488	5.2140	EUR	XMAD	040008087
2026-07-27	11:02:35	1,477	5.2080	EUR	XMAD	040008174
2026-07-27	11:02:35	1,489	5.2100	EUR	XMAD	040008172
2026-07-27	11:10:27	1,547	5.2020	EUR	XMAD	040008315
2026-07-27	11:10:50	417	5.2000	EUR	XMAD	040008336

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	11:10:50	1,064	5.2000	EUR	XMAD	040008335
2026-07-27	11:19:55	1,536	5.1980	EUR	XMAD	040008474
2026-07-27	11:22:11	1,343	5.2000	EUR	XMAD	040008492
2026-07-27	11:26:47	24	5.1960	EUR	XMAD	040008583
2026-07-27	11:26:47	1,545	5.1960	EUR	XMAD	040008584
2026-07-27	11:26:47	1,554	5.1980	EUR	XMAD	040008577
2026-07-27	11:37:01	1,503	5.1960	EUR	XMAD	040008769
2026-07-27	11:37:31	1,484	5.1960	EUR	XMAD	040008779
2026-07-27	11:40:19	1,511	5.2020	EUR	XMAD	040008861
2026-07-27	11:46:36	1,477	5.2000	EUR	XMAD	040008946
2026-07-27	11:46:58	1,493	5.2000	EUR	XMAD	040008954
2026-07-27	11:50:37	1,533	5.2060	EUR	XMAD	040009049
2026-07-27	11:54:57	285	5.2100	EUR	XMAD	040009128
2026-07-27	11:57:32	82	5.2160	EUR	XMAD	040009170
2026-07-27	11:57:32	2,128	5.2160	EUR	XMAD	040009169
2026-07-27	11:59:50	886	5.2120	EUR	XMAD	040009210
2026-07-27	12:04:28	263	5.2180	EUR	XMAD	040009297
2026-07-27	12:04:28	1,318	5.2180	EUR	XMAD	040009296
2026-07-27	12:06:29	1	5.2160	EUR	XMAD	040009338
2026-07-27	12:06:29	838	5.2160	EUR	XMAD	040009340
2026-07-27	12:06:29	1,064	5.2160	EUR	XMAD	040009339
2026-07-27	12:09:30	1	5.2180	EUR	XMAD	040009481
2026-07-27	12:09:30	1,813	5.2180	EUR	XMAD	040009482
2026-07-27	12:12:40	2	5.2180	EUR	XMAD	040009547
2026-07-27	12:12:49	1,571	5.2160	EUR	XMAD	040009550
2026-07-27	12:12:49	370	5.2180	EUR	XMAD	040009548
2026-07-27	12:12:49	1,165	5.2180	EUR	XMAD	040009549
2026-07-27	12:18:05	1,570	5.2200	EUR	XMAD	040009659
2026-07-27	12:20:55	1,489	5.2140	EUR	XMAD	040009725
2026-07-27	12:26:42	1	5.2140	EUR	XMAD	040009784
2026-07-27	12:26:55	1,591	5.2140	EUR	XMAD	040009790
2026-07-27	12:29:38	1,651	5.2160	EUR	XMAD	040009828
2026-07-27	12:31:00	1,496	5.2120	EUR	XMAD	040009924
2026-07-27	12:35:05	2	5.2120	EUR	XMAD	040010005
2026-07-27	12:35:52	161	5.2120	EUR	XMAD	040010011
2026-07-27	12:35:52	1,335	5.2120	EUR	XMAD	040010010
2026-07-27	12:35:52	1,512	5.2140	EUR	XMAD	040010009
2026-07-27	12:42:19	1,557	5.2160	EUR	XMAD	040010318
2026-07-27	12:48:40	1,507	5.2100	EUR	XMAD	040010688
2026-07-27	12:50:34	1	5.2120	EUR	XMAD	040010710
2026-07-27	12:51:20	1,488	5.2120	EUR	XMAD	040010728

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	12:55:52	1,480	5.2120	EUR	XMAD	040010799
2026-07-27	12:57:31	1,477	5.2100	EUR	XMAD	040010830
2026-07-27	13:00:33	1,525	5.2100	EUR	XMAD	040010894
2026-07-27	13:05:03	1,498	5.2120	EUR	XMAD	040010972
2026-07-27	13:08:47	410	5.2080	EUR	XMAD	040011069
2026-07-27	13:08:47	487	5.2080	EUR	XMAD	040011067
2026-07-27	13:08:47	590	5.2080	EUR	XMAD	040011068
2026-07-27	13:11:05	1,518	5.2020	EUR	XMAD	040011154
2026-07-27	13:11:12	1,482	5.2000	EUR	XMAD	040011175
2026-07-27	13:19:33	1,481	5.2040	EUR	XMAD	040011565
2026-07-27	13:25:24	1,514	5.2020	EUR	XMAD	040011678
2026-07-27	13:30:09	1,485	5.2020	EUR	XMAD	040011790
2026-07-27	13:32:26	1,538	5.2020	EUR	XMAD	040011865
2026-07-27	13:35:44	1,486	5.2040	EUR	XMAD	040011962
2026-07-27	13:39:31	1,559	5.2000	EUR	XMAD	040012019
2026-07-27	13:43:18	1,539	5.1980	EUR	XMAD	040012064
2026-07-27	13:48:31	1,479	5.1980	EUR	XMAD	040012115
2026-07-27	13:51:01	1,614	5.1980	EUR	XMAD	040012141
2026-07-27	13:54:32	1,478	5.1960	EUR	XMAD	040012235
2026-07-27	14:01:04	1,512	5.1960	EUR	XMAD	040012337
2026-07-27	14:02:35	1,507	5.1940	EUR	XMAD	040012377
2026-07-27	14:03:42	1,478	5.1920	EUR	XMAD	040012385
2026-07-27	14:06:39	1,520	5.1920	EUR	XMAD	040012428
2026-07-27	14:11:38	1,497	5.1940	EUR	XMAD	040012502
2026-07-27	14:19:42	1,532	5.1920	EUR	XMAD	040012563
2026-07-27	14:22:39	1,478	5.1940	EUR	XMAD	040012639
2026-07-27	14:23:18	1,572	5.1980	EUR	XMAD	040012685
2026-07-27	14:24:26	1,520	5.1960	EUR	XMAD	040012697
2026-07-27	14:25:33	1,511	5.1940	EUR	XMAD	040012722
2026-07-27	14:28:42	1,536	5.1940	EUR	XMAD	040012776
2026-07-27	14:30:01	516	5.1900	EUR	XMAD	040012843
2026-07-27	14:30:01	1,064	5.1900	EUR	XMAD	040012842
2026-07-27	14:31:30	1,527	5.1920	EUR	XMAD	040012942
2026-07-27	14:34:33	1,713	5.1920	EUR	XMAD	040013095
2026-07-27	14:37:08	28	5.1980	EUR	XMAD	040013195
2026-07-27	14:37:09	2	5.1980	EUR	XMAD	040013196
2026-07-27	14:37:18	1,468	5.1980	EUR	XMAD	040013204
2026-07-27	14:37:54	1,476	5.1960	EUR	XMAD	040013211
2026-07-27	14:40:29	1,771	5.1980	EUR	XMAD	040013323
2026-07-27	14:43:07	1,476	5.1900	EUR	XMAD	040013493
2026-07-27	14:43:29	1,487	5.1880	EUR	XMAD	040013545

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	14:46:20	1,795	5.1860	EUR	XMAD	040013659
2026-07-27	14:49:04	1,476	5.1840	EUR	XMAD	040013829
2026-07-27	14:50:00	1	5.1900	EUR	XMAD	040013904
2026-07-27	14:50:02	1,476	5.1900	EUR	XMAD	040013918
2026-07-27	14:52:12	1,659	5.1860	EUR	XMAD	040013985
2026-07-27	14:54:15	1,981	5.1760	EUR	XMAD	040014078
2026-07-27	14:55:16	2,100	5.1720	EUR	XMAD	040014118
2026-07-27	14:58:39	1,581	5.1660	EUR	XMAD	040014252
2026-07-27	15:02:32	1,553	5.1800	EUR	XMAD	040014406
2026-07-27	15:03:44	2,061	5.1820	EUR	XMAD	040014435
2026-07-27	15:07:05	13	5.1840	EUR	XMAD	040014502
2026-07-27	15:07:18	1,959	5.1840	EUR	XMAD	040014509
2026-07-27	15:08:11	1,587	5.1840	EUR	XMAD	040014535
2026-07-27	15:12:12	1,962	5.1820	EUR	XMAD	040014659
2026-07-27	15:12:33	1,820	5.1780	EUR	XMAD	040014673
2026-07-27	15:15:35	1,611	5.1760	EUR	XMAD	040014719
2026-07-27	15:17:53	737	5.1740	EUR	XMAD	040014796
2026-07-27	15:18:24	1,584	5.1760	EUR	XMAD	040014806
2026-07-27	15:18:26	15	5.1740	EUR	XMAD	040014809
2026-07-27	15:20:05	869	5.1740	EUR	XMAD	040014834
2026-07-27	15:20:47	2,059	5.1720	EUR	XMAD	040014851
2026-07-27	15:25:38	853	5.1720	EUR	XMAD	040014977
2026-07-27	15:25:38	2,541	5.1740	EUR	XMAD	040014973
2026-07-27	15:26:15	970	5.1720	EUR	XMAD	040015002
2026-07-27	15:29:17	1,769	5.1660	EUR	XMAD	040015065
2026-07-27	15:30:15	1,476	5.1620	EUR	XMAD	040015095
2026-07-27	15:31:15	2,157	5.1640	EUR	XMAD	040015174
2026-07-27	15:34:37	1,980	5.1660	EUR	XMAD	040015272
2026-07-27	15:37:01	428	5.1640	EUR	XMAD	040015350
2026-07-27	15:37:01	2,041	5.1640	EUR	XMAD	040015351
2026-07-27	15:40:59	1,827	5.1600	EUR	XMAD	040015442
2026-07-27	15:42:36	1,706	5.1500	EUR	XMAD	040015512
2026-07-27	15:42:52	1,478	5.1480	EUR	XMAD	040015549
2026-07-27	15:46:15	1,564	5.1520	EUR	XMAD	040015623
2026-07-27	15:47:46	1,517	5.1540	EUR	XMAD	040015712
2026-07-27	15:48:07	1,493	5.1520	EUR	XMAD	040015737
2026-07-27	15:50:49	665	5.1540	EUR	XMAD	040015848
2026-07-27	15:51:55	1,024	5.1540	EUR	XMAD	040015890
2026-07-27	15:56:49	533	5.1620	EUR	XMAD	040016101
2026-07-27	15:56:49	1,125	5.1620	EUR	XMAD	040016100
2026-07-27	15:59:44	1,710	5.1700	EUR	XMAD	040016201

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	15:59:54	2,152	5.1680	EUR	XMAD	040016206
2026-07-27	16:00:01	1,548	5.1660	EUR	XMAD	040016207
2026-07-27	16:00:10	2,220	5.1640	EUR	XMAD	040016225
2026-07-27	16:03:05	1,596	5.1620	EUR	XMAD	040016315
2026-07-27	16:05:02	1,600	5.1640	EUR	XMAD	040016382
2026-07-27	16:07:43	1,492	5.1680	EUR	XMAD	040016469
2026-07-27	16:08:01	1,774	5.1660	EUR	XMAD	040016482
2026-07-27	16:09:31	1,749	5.1640	EUR	XMAD	040016509
2026-07-27	16:10:24	1,749	5.1660	EUR	XMAD	040016531
2026-07-27	16:11:54	1,653	5.1680	EUR	XMAD	040016596
2026-07-27	16:13:24	1,660	5.1680	EUR	XMAD	040016642
2026-07-27	16:16:16	1,564	5.1720	EUR	XMAD	040016850
2026-07-27	16:16:43	1,549	5.1700	EUR	XMAD	040016864
2026-07-27	16:17:15	1,476	5.1700	EUR	XMAD	040016874
2026-07-27	16:19:30	244	5.1760	EUR	XMAD	040017027
2026-07-27	16:40:30	117,912	5.2102	EUR	OTC	
2026-07-28	08:00:35	119	5.2040	EUR	XMAD	040000522
2026-07-28	08:00:35	1,038	5.2040	EUR	XMAD	040000519
2026-07-28	08:00:35	1,038	5.2040	EUR	XMAD	040000520
2026-07-28	08:00:35	1,038	5.2040	EUR	XMAD	040000521
2026-07-28	08:00:35	2,076	5.2040	EUR	XMAD	040000518
2026-07-28	08:00:35	3,135	5.2060	EUR	XMAD	040000517
2026-07-28	08:00:35	5,170	5.2080	EUR	XMAD	040000514
2026-07-28	08:01:31	1,640	5.2200	EUR	XMAD	040000574
2026-07-28	08:01:56	1,727	5.2180	EUR	XMAD	040000600
2026-07-28	08:02:55	1,553	5.2060	EUR	XMAD	040000633
2026-07-28	08:02:55	2,116	5.2080	EUR	XMAD	040000631
2026-07-28	08:02:55	1,952	5.2100	EUR	XMAD	040000630
2026-07-28	08:04:46	851	5.2200	EUR	XMAD	040000724
2026-07-28	08:04:46	1,928	5.2200	EUR	XMAD	040000725
2026-07-28	08:04:53	2,366	5.2180	EUR	XMAD	040000728
2026-07-28	08:04:59	1,578	5.2140	EUR	XMAD	040000735
2026-07-28	08:04:59	1,718	5.2160	EUR	XMAD	040000730
2026-07-28	08:06:34	1,612	5.2120	EUR	XMAD	040000804
2026-07-28	08:06:34	1,605	5.2140	EUR	XMAD	040000803
2026-07-28	08:08:31	1,561	5.2140	EUR	XMAD	040000954
2026-07-28	08:09:04	1,582	5.2140	EUR	XMAD	040000983
2026-07-28	08:10:20	1,547	5.2260	EUR	XMAD	040001014
2026-07-28	08:10:28	1,546	5.2240	EUR	XMAD	040001021
2026-07-28	08:10:33	2,836	5.2220	EUR	XMAD	040001023
2026-07-28	08:12:27	1,486	5.2100	EUR	XMAD	040001081

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	08:12:56	1,592	5.2080	EUR	XMAD	040001132
2026-07-28	08:13:35	1,582	5.2060	EUR	XMAD	040001144
2026-07-28	08:14:45	320	5.2120	EUR	XMAD	040001195
2026-07-28	08:14:45	1,219	5.2120	EUR	XMAD	040001194
2026-07-28	08:15:25	1,547	5.2140	EUR	XMAD	040001209
2026-07-28	08:16:28	1,627	5.2160	EUR	XMAD	040001252
2026-07-28	08:18:02	1,507	5.2140	EUR	XMAD	040001272
2026-07-28	08:18:13	1,747	5.2140	EUR	XMAD	040001285
2026-07-28	08:19:37	1,527	5.2160	EUR	XMAD	040001323
2026-07-28	08:20:50	1,537	5.2240	EUR	XMAD	040001373
2026-07-28	08:20:50	1,590	5.2260	EUR	XMAD	040001370
2026-07-28	08:23:15	1,492	5.2240	EUR	XMAD	040001454
2026-07-28	08:23:15	1,872	5.2260	EUR	XMAD	040001452
2026-07-28	08:26:37	1,511	5.2340	EUR	XMAD	040001550
2026-07-28	08:27:19	1,583	5.2320	EUR	XMAD	040001576
2026-07-28	08:28:59	1,564	5.2220	EUR	XMAD	040001614
2026-07-28	08:29:55	1,524	5.2240	EUR	XMAD	040001653
2026-07-28	08:31:40	1,564	5.2180	EUR	XMAD	040001702
2026-07-28	08:31:40	1,488	5.2200	EUR	XMAD	040001700
2026-07-28	08:35:21	1,504	5.2200	EUR	XMAD	040001775
2026-07-28	08:37:03	1,506	5.2200	EUR	XMAD	040001811
2026-07-28	08:37:54	1,495	5.2140	EUR	XMAD	040001851
2026-07-28	08:40:40	1,620	5.2180	EUR	XMAD	040001905
2026-07-28	08:42:02	1,520	5.2180	EUR	XMAD	040001931
2026-07-28	08:43:43	1,536	5.2120	EUR	XMAD	040001998
2026-07-28	08:46:13	1,566	5.2020	EUR	XMAD	040002070
2026-07-28	08:46:13	1,604	5.2040	EUR	XMAD	040002065
2026-07-28	08:49:58	1,512	5.2080	EUR	XMAD	040002137
2026-07-28	08:51:16	1,811	5.2100	EUR	XMAD	040002183
2026-07-28	08:53:41	1,609	5.2160	EUR	XMAD	040002222
2026-07-28	08:55:50	1,498	5.2220	EUR	XMAD	040002323
2026-07-28	08:58:20	1,541	5.2180	EUR	XMAD	040002414
2026-07-28	08:58:56	1,519	5.2160	EUR	XMAD	040002426
2026-07-28	09:03:49	1,529	5.2220	EUR	XMAD	040002551
2026-07-28	09:04:58	1,497	5.2200	EUR	XMAD	040002593
2026-07-28	09:05:04	1,517	5.2220	EUR	XMAD	040002596
2026-07-28	09:06:43	255	5.2180	EUR	XMAD	040002618
2026-07-28	09:08:52	2,130	5.2160	EUR	XMAD	040002657
2026-07-28	09:10:54	1,775	5.2100	EUR	XMAD	040002689
2026-07-28	09:11:55	1,518	5.2040	EUR	XMAD	040002720
2026-07-28	09:11:55	1,843	5.2060	EUR	XMAD	040002711

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	09:16:08	1,526	5.2100	EUR	XMAD	040002810
2026-07-28	09:16:08	1,519	5.2120	EUR	XMAD	040002809
2026-07-28	09:21:17	1,496	5.2220	EUR	XMAD	040002935
2026-07-28	09:22:58	1,489	5.2240	EUR	XMAD	040002962
2026-07-28	09:25:39	1,659	5.2260	EUR	XMAD	040003037
2026-07-28	09:27:51	1,468	5.2200	EUR	XMAD	040003100
2026-07-28	09:30:12	1,527	5.2220	EUR	XMAD	040003120
2026-07-28	09:32:29	1,551	5.2120	EUR	XMAD	040003141
2026-07-28	09:35:03	1,515	5.2140	EUR	XMAD	040003194
2026-07-28	09:38:45	1,523	5.2160	EUR	XMAD	040003544
2026-07-28	09:42:03	125	5.2180	EUR	XMAD	040003836
2026-07-28	09:42:03	1,395	5.2180	EUR	XMAD	040003837
2026-07-28	09:44:53	1,613	5.2200	EUR	XMAD	040003921
2026-07-28	09:45:54	1,539	5.2200	EUR	XMAD	040003952
2026-07-28	09:49:50	1,491	5.2260	EUR	XMAD	040004003
2026-07-28	09:50:12	1,491	5.2240	EUR	XMAD	040004016
2026-07-28	09:52:38	669	5.2240	EUR	XMAD	040004056
2026-07-28	09:52:38	832	5.2240	EUR	XMAD	040004057
2026-07-28	09:52:38	1,511	5.2260	EUR	XMAD	040004050
2026-07-28	09:58:25	1,511	5.2080	EUR	XMAD	040004178
2026-07-28	10:01:42	1,547	5.2120	EUR	XMAD	040004266
2026-07-28	10:05:06	1,632	5.2080	EUR	XMAD	040004317
2026-07-28	10:07:37	1,494	5.2120	EUR	XMAD	040004376
2026-07-28	10:10:37	1,490	5.2180	EUR	XMAD	040004449
2026-07-28	10:12:33	1,485	5.2160	EUR	XMAD	040004479
2026-07-28	10:14:55	1,587	5.2120	EUR	XMAD	040004570
2026-07-28	10:23:44	2,291	5.2180	EUR	XMAD	040004722
2026-07-28	10:24:19	1,962	5.2160	EUR	XMAD	040004738
2026-07-28	10:24:33	1,492	5.2140	EUR	XMAD	040004747
2026-07-28	10:27:12	1,845	5.2160	EUR	XMAD	040004797
2026-07-28	10:30:02	1,498	5.2180	EUR	XMAD	040004832
2026-07-28	10:35:23	380	5.2160	EUR	XMAD	040004927
2026-07-28	10:35:44	1,183	5.2160	EUR	XMAD	040004934
2026-07-28	10:37:55	1,519	5.2140	EUR	XMAD	040004964
2026-07-28	10:38:37	1,516	5.2120	EUR	XMAD	040004978
2026-07-28	10:44:20	1,510	5.2080	EUR	XMAD	040005058
2026-07-28	10:49:28	1,156	5.2040	EUR	XMAD	040005103
2026-07-28	10:50:11	1,489	5.2060	EUR	XMAD	040005110
2026-07-28	10:53:30	1,601	5.2080	EUR	XMAD	040005157
2026-07-28	10:57:42	1,801	5.2060	EUR	XMAD	040005252
2026-07-28	11:00:08	1,496	5.2040	EUR	XMAD	040005306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	11:03:59	1,585	5.2020	EUR	XMAD	040005482
2026-07-28	11:08:53	1,488	5.1980	EUR	XMAD	040005576
2026-07-28	11:12:51	1,505	5.1960	EUR	XMAD	040005677
2026-07-28	11:14:55	1,487	5.1960	EUR	XMAD	040005711
2026-07-28	11:22:24	1,486	5.1920	EUR	XMAD	040005882
2026-07-28	11:22:49	1,561	5.1900	EUR	XMAD	040005904
2026-07-28	11:26:03	1,520	5.1900	EUR	XMAD	040006006
2026-07-28	11:33:18	1,507	5.1940	EUR	XMAD	040006108
2026-07-28	11:34:26	12	5.1900	EUR	XMAD	040006131
2026-07-28	11:34:26	1,476	5.1900	EUR	XMAD	040006130
2026-07-28	11:34:26	1,487	5.1920	EUR	XMAD	040006122
2026-07-28	11:43:29	1,489	5.1860	EUR	XMAD	040006343
2026-07-28	11:45:38	1,547	5.1800	EUR	XMAD	040006381
2026-07-28	11:49:23	1,514	5.1820	EUR	XMAD	040006469
2026-07-28	11:55:43	1,543	5.1820	EUR	XMAD	040006582
2026-07-28	12:02:00	1,493	5.1820	EUR	XMAD	040006679
2026-07-28	12:02:29	1,497	5.1800	EUR	XMAD	040006697
2026-07-28	12:02:32	1,490	5.1800	EUR	XMAD	040006708
2026-07-28	12:07:11	1,489	5.1800	EUR	XMAD	040006764
2026-07-28	12:08:53	1,490	5.1840	EUR	XMAD	040006790
2026-07-28	12:12:21	1,446	5.1780	EUR	XMAD	040006826
2026-07-28	12:15:24	1,548	5.1800	EUR	XMAD	040006939
2026-07-28	12:17:54	1,603	5.1820	EUR	XMAD	040007001
2026-07-28	12:24:56	1,522	5.1800	EUR	XMAD	040007134
2026-07-28	12:26:01	1,637	5.1780	EUR	XMAD	040007143
2026-07-28	12:30:00	548	5.1780	EUR	XMAD	040007186
2026-07-28	12:30:00	1,026	5.1780	EUR	XMAD	040007187
2026-07-28	12:33:18	1,484	5.1760	EUR	XMAD	040007249
2026-07-28	12:39:05	1,516	5.1800	EUR	XMAD	040007312
2026-07-28	12:39:15	1,498	5.1780	EUR	XMAD	040007317
2026-07-28	12:50:06	1,529	5.1760	EUR	XMAD	040007453
2026-07-28	12:54:41	1,506	5.1780	EUR	XMAD	040007495
2026-07-28	12:56:07	1,497	5.1800	EUR	XMAD	040007519
2026-07-28	12:57:51	1,490	5.1800	EUR	XMAD	040007533
2026-07-28	13:03:06	1,500	5.1840	EUR	XMAD	040007615
2026-07-28	13:06:21	1,491	5.1940	EUR	XMAD	040007679
2026-07-28	13:06:22	1,533	5.1920	EUR	XMAD	040007681
2026-07-28	13:11:49	1,524	5.1860	EUR	XMAD	040007743
2026-07-28	13:13:04	1,512	5.1860	EUR	XMAD	040007756
2026-07-28	13:16:34	1,488	5.1820	EUR	XMAD	040007781
2026-07-28	13:22:35	1,554	5.1860	EUR	XMAD	040007968

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	13:25:24	1,484	5.1900	EUR	XMAD	040008019
2026-07-28	13:28:08	1,494	5.1900	EUR	XMAD	040008129
2026-07-28	13:33:22	1,535	5.1860	EUR	XMAD	040008202
2026-07-28	13:34:37	1,491	5.1820	EUR	XMAD	040008277
2026-07-28	13:34:37	1,569	5.1840	EUR	XMAD	040008287
2026-07-28	13:44:00	1,548	5.1800	EUR	XMAD	040008451
2026-07-28	13:44:00	1,494	5.1820	EUR	XMAD	040008443
2026-07-28	13:50:31	1,490	5.1780	EUR	XMAD	040008534
2026-07-28	13:53:26	1,484	5.1780	EUR	XMAD	040008585
2026-07-28	13:57:25	1,505	5.1820	EUR	XMAD	040008651
2026-07-28	13:59:35	1,543	5.1820	EUR	XMAD	040008680
2026-07-28	14:05:04	1,492	5.1720	EUR	XMAD	040008815
2026-07-28	14:05:04	1,492	5.1740	EUR	XMAD	040008813
2026-07-28	14:13:31	1,488	5.1700	EUR	XMAD	040008980
2026-07-28	14:15:31	1,494	5.1700	EUR	XMAD	040009014
2026-07-28	14:19:10	1,510	5.1680	EUR	XMAD	040009095
2026-07-28	14:23:49	1,484	5.1700	EUR	XMAD	040009182
2026-07-28	14:24:02	1,642	5.1700	EUR	XMAD	040009185
2026-07-28	14:27:41	1,498	5.1680	EUR	XMAD	040009277
2026-07-28	14:30:50	1,579	5.1660	EUR	XMAD	040009364
2026-07-28	14:32:24	1,559	5.1580	EUR	XMAD	040009431
2026-07-28	14:35:32	1,533	5.1620	EUR	XMAD	040009530
2026-07-28	14:36:13	1,780	5.1600	EUR	XMAD	040009547
2026-07-28	14:39:04	2,136	5.1580	EUR	XMAD	040009629
2026-07-28	14:40:45	605	5.1600	EUR	XMAD	040009651
2026-07-28	14:40:45	1,482	5.1600	EUR	XMAD	040009652
2026-07-28	14:43:23	1,518	5.1620	EUR	XMAD	040009718
2026-07-28	14:46:15	2,094	5.1540	EUR	XMAD	040009773
2026-07-28	14:49:35	1,606	5.1600	EUR	XMAD	040009890
2026-07-28	14:51:00	2,255	5.1600	EUR	XMAD	040009913
2026-07-28	14:52:26	2,636	5.1560	EUR	XMAD	040009946
2026-07-28	14:58:27	1,622	5.1580	EUR	XMAD	040010068
2026-07-28	15:01:09	1,523	5.1580	EUR	XMAD	040010135
2026-07-28	15:01:42	1,511	5.1560	EUR	XMAD	040010140
2026-07-28	15:03:34	1,734	5.1540	EUR	XMAD	040010188
2026-07-28	15:05:59	1,540	5.1580	EUR	XMAD	040010226
2026-07-28	15:09:06	1,630	5.1520	EUR	XMAD	040010314
2026-07-28	15:11:46	1,857	5.1560	EUR	XMAD	040010401
2026-07-28	15:14:09	1,504	5.1560	EUR	XMAD	040010457
2026-07-28	15:14:15	1,568	5.1540	EUR	XMAD	040010461
2026-07-28	15:16:06	2,306	5.1600	EUR	XMAD	040010503

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	15:18:57	1,687	5.1540	EUR	XMAD	040010581
2026-07-28	15:22:32	1,590	5.1580	EUR	XMAD	040010674
2026-07-28	15:23:00	414	5.1560	EUR	XMAD	040010681
2026-07-28	15:23:00	1,220	5.1560	EUR	XMAD	040010682
2026-07-28	15:26:14	1,789	5.1580	EUR	XMAD	040010817
2026-07-28	15:28:20	1,545	5.1600	EUR	XMAD	040010855
2026-07-28	15:30:03	385	5.1600	EUR	XMAD	040010887
2026-07-28	15:30:03	1,111	5.1600	EUR	XMAD	040010888
2026-07-28	15:32:33	1,573	5.1540	EUR	XMAD	040010975
2026-07-28	15:36:32	1,735	5.1500	EUR	XMAD	040011068
2026-07-28	15:37:33	2,283	5.1500	EUR	XMAD	040011179
2026-07-28	15:37:33	1,587	5.1520	EUR	XMAD	040011170
2026-07-28	15:42:01	1,564	5.1480	EUR	XMAD	040011283
2026-07-28	15:43:07	1,597	5.1380	EUR	XMAD	040011314
2026-07-28	15:44:32	1,776	5.1400	EUR	XMAD	040011341
2026-07-28	15:49:42	2,124	5.1420	EUR	XMAD	040011421
2026-07-28	15:49:43	2,719	5.1400	EUR	XMAD	040011430
2026-07-28	15:55:12	64	5.1420	EUR	XMAD	040011780
2026-07-28	15:55:12	427	5.1420	EUR	XMAD	040011778
2026-07-28	15:55:12	1,038	5.1420	EUR	XMAD	040011779
2026-07-28	15:55:12	2,938	5.1440	EUR	XMAD	040011776
2026-07-28	15:57:14	1,949	5.1380	EUR	XMAD	040011830
2026-07-28	16:01:10	1,488	5.1380	EUR	XMAD	040011928
2026-07-28	16:02:37	1,503	5.1380	EUR	XMAD	040011977
2026-07-28	16:02:59	1,501	5.1360	EUR	XMAD	040011982
2026-07-28	16:06:35	1,925	5.1340	EUR	XMAD	040012096
2026-07-28	16:07:58	2,563	5.1340	EUR	XMAD	040012110
2026-07-28	16:09:34	1,718	5.1300	EUR	XMAD	040012176
2026-07-28	16:10:09	320	5.1420	EUR	XMAD	040012288
2026-07-28	16:10:09	1,557	5.1420	EUR	XMAD	040012287
2026-07-28	16:12:54	1,500	5.1500	EUR	XMAD	040012356
2026-07-28	16:13:05	1,686	5.1480	EUR	XMAD	040012371
2026-07-28	16:14:21	1,857	5.1520	EUR	XMAD	040012408
2026-07-28	16:16:40	779	5.1640	EUR	XMAD	040012474
2026-07-28	16:16:40	1,023	5.1640	EUR	XMAD	040012473
2026-07-28	16:18:32	1,098	5.1700	EUR	XMAD	040012584
2026-07-28	17:33:19	116,084	5.1900	EUR	OTC	
2026-07-29	08:00:02	628	5.1960	EUR	XMAD	040000506
2026-07-29	08:00:02	1,179	5.1960	EUR	XMAD	040000507
2026-07-29	08:00:02	2,385	5.1960	EUR	XMAD	040000508
2026-07-29	08:00:03	1,775	5.1960	EUR	XMAD	040000511

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:00:18	3,249	5.2020	EUR	XMAD	040000599
2026-07-29	08:00:22	511	5.1960	EUR	XMAD	040000617
2026-07-29	08:00:22	1,022	5.1960	EUR	XMAD	040000616
2026-07-29	08:00:22	281	5.1980	EUR	XMAD	040000615
2026-07-29	08:00:22	511	5.1980	EUR	XMAD	040000614
2026-07-29	08:00:22	1,022	5.1980	EUR	XMAD	040000613
2026-07-29	08:00:22	178	5.2000	EUR	XMAD	040000609
2026-07-29	08:00:22	511	5.2000	EUR	XMAD	040000610
2026-07-29	08:00:22	511	5.2000	EUR	XMAD	040000611
2026-07-29	08:00:22	588	5.2000	EUR	XMAD	040000612
2026-07-29	08:01:06	1,505	5.1960	EUR	XMAD	040000734
2026-07-29	08:01:07	1,506	5.1920	EUR	XMAD	040000739
2026-07-29	08:01:07	1,520	5.1940	EUR	XMAD	040000737
2026-07-29	08:02:14	1,833	5.1940	EUR	XMAD	040000844
2026-07-29	08:03:02	1,608	5.1960	EUR	XMAD	040000977
2026-07-29	08:03:35	110	5.1980	EUR	XMAD	040001027
2026-07-29	08:03:35	1,533	5.1980	EUR	XMAD	040001026
2026-07-29	08:03:36	1,931	5.1960	EUR	XMAD	040001031
2026-07-29	08:04:38	1,739	5.1900	EUR	XMAD	040001156
2026-07-29	08:05:00	1,770	5.1880	EUR	XMAD	040001163
2026-07-29	08:05:02	1,510	5.1860	EUR	XMAD	040001164
2026-07-29	08:05:40	1,634	5.1760	EUR	XMAD	040001195
2026-07-29	08:06:50	1,550	5.1740	EUR	XMAD	040001317
2026-07-29	08:06:54	1	5.1680	EUR	XMAD	040001328
2026-07-29	08:06:54	549	5.1680	EUR	XMAD	040001326
2026-07-29	08:06:54	1,022	5.1680	EUR	XMAD	040001327
2026-07-29	08:06:54	1,737	5.1700	EUR	XMAD	040001325
2026-07-29	08:08:40	1,506	5.1740	EUR	XMAD	040001468
2026-07-29	08:09:07	1,694	5.1720	EUR	XMAD	040001511
2026-07-29	08:09:36	1,509	5.1740	EUR	XMAD	040001550
2026-07-29	08:10:34	270	5.1660	EUR	XMAD	040001764
2026-07-29	08:10:34	1,533	5.1660	EUR	XMAD	040001763
2026-07-29	08:11:34	1,657	5.1580	EUR	XMAD	040001802
2026-07-29	08:12:21	1,402	5.1460	EUR	XMAD	040001837
2026-07-29	08:12:58	1,634	5.1360	EUR	XMAD	040001896
2026-07-29	08:12:58	1,876	5.1380	EUR	XMAD	040001894
2026-07-29	08:15:08	173	5.1420	EUR	XMAD	040002160
2026-07-29	08:15:08	1,533	5.1420	EUR	XMAD	040002159
2026-07-29	08:16:09	1,552	5.1400	EUR	XMAD	040002224
2026-07-29	08:18:23	1,694	5.1480	EUR	XMAD	040002382
2026-07-29	08:18:55	1,556	5.1500	EUR	XMAD	040002427

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:18:58	1,618	5.1480	EUR	XMAD	040002431
2026-07-29	08:19:49	1,505	5.1380	EUR	XMAD	040002556
2026-07-29	08:19:49	386	5.1400	EUR	XMAD	040002555
2026-07-29	08:19:49	1,224	5.1400	EUR	XMAD	040002554
2026-07-29	08:22:13	1,605	5.1400	EUR	XMAD	040002774
2026-07-29	08:23:26	1,528	5.1440	EUR	XMAD	040002863
2026-07-29	08:25:03	1,535	5.1460	EUR	XMAD	040003008
2026-07-29	08:25:03	433	5.1480	EUR	XMAD	040003006
2026-07-29	08:25:03	1,088	5.1480	EUR	XMAD	040003007
2026-07-29	08:27:14	1,522	5.1400	EUR	XMAD	040003221
2026-07-29	08:29:46	1,592	5.1460	EUR	XMAD	040003314
2026-07-29	08:30:01	1,753	5.1440	EUR	XMAD	040003335
2026-07-29	08:32:01	1,595	5.1400	EUR	XMAD	040003477
2026-07-29	08:33:31	1,511	5.1380	EUR	XMAD	040003563
2026-07-29	08:35:41	1,519	5.1280	EUR	XMAD	040003707
2026-07-29	08:35:41	1,619	5.1300	EUR	XMAD	040003702
2026-07-29	08:40:04	1,508	5.1380	EUR	XMAD	040003923
2026-07-29	08:40:14	582	5.1360	EUR	XMAD	040003925
2026-07-29	08:40:14	1,056	5.1360	EUR	XMAD	040003926
2026-07-29	08:44:55	1,672	5.1460	EUR	XMAD	040004276
2026-07-29	08:44:57	1,505	5.1440	EUR	XMAD	040004279
2026-07-29	08:46:16	1,716	5.1380	EUR	XMAD	040004346
2026-07-29	08:49:46	1,540	5.1360	EUR	XMAD	040004624
2026-07-29	08:50:00	1,623	5.1340	EUR	XMAD	040004644
2026-07-29	08:52:12	1,531	5.1240	EUR	XMAD	040004891
2026-07-29	08:54:31	1,574	5.1240	EUR	XMAD	040005031
2026-07-29	08:58:30	1,517	5.1340	EUR	XMAD	040005242
2026-07-29	08:58:32	1,530	5.1320	EUR	XMAD	040005250
2026-07-29	09:00:02	1,554	5.1320	EUR	XMAD	040005309
2026-07-29	09:01:31	1,520	5.1280	EUR	XMAD	040005368
2026-07-29	09:06:59	1,570	5.1320	EUR	XMAD	040005652
2026-07-29	09:07:54	1,595	5.1320	EUR	XMAD	040005772
2026-07-29	09:07:58	1,821	5.1300	EUR	XMAD	040005776
2026-07-29	09:09:21	1,698	5.1240	EUR	XMAD	040005926
2026-07-29	09:11:37	1,591	5.1200	EUR	XMAD	040006001
2026-07-29	09:14:13	1,563	5.1100	EUR	XMAD	040006138
2026-07-29	09:17:04	1,029	5.1080	EUR	XMAD	040006275
2026-07-29	09:19:02	1,623	5.1100	EUR	XMAD	040006371
2026-07-29	09:23:26	1,883	5.1080	EUR	XMAD	040006538
2026-07-29	09:23:36	1,540	5.1060	EUR	XMAD	040006547
2026-07-29	09:25:00	1,633	5.1020	EUR	XMAD	040006606

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	09:27:00	1,554	5.1000	EUR	XMAD	040006723
2026-07-29	09:30:25	23	5.0960	EUR	XMAD	040006879
2026-07-29	09:30:25	1,488	5.0960	EUR	XMAD	040006880
2026-07-29	09:33:28	1,539	5.1080	EUR	XMAD	040007104
2026-07-29	09:35:07	1,607	5.1060	EUR	XMAD	040007180
2026-07-29	09:38:15	1,593	5.1020	EUR	XMAD	040007419
2026-07-29	09:41:13	1,514	5.1020	EUR	XMAD	040007565
2026-07-29	09:43:30	1,546	5.1060	EUR	XMAD	040007624
2026-07-29	09:46:12	1,544	5.1100	EUR	XMAD	040007800
2026-07-29	09:48:32	1,511	5.1120	EUR	XMAD	040007911
2026-07-29	09:54:21	1,642	5.1160	EUR	XMAD	040008197
2026-07-29	09:55:01	1,508	5.1180	EUR	XMAD	040008241
2026-07-29	09:58:12	1,607	5.1240	EUR	XMAD	040008308
2026-07-29	10:00:12	1,521	5.1260	EUR	XMAD	040008381
2026-07-29	10:02:43	1,509	5.1240	EUR	XMAD	040008496
2026-07-29	10:06:39	1,536	5.1280	EUR	XMAD	040008674
2026-07-29	10:07:25	1,552	5.1240	EUR	XMAD	040008707
2026-07-29	10:11:15	1,538	5.1220	EUR	XMAD	040008867
2026-07-29	10:13:51	1,533	5.1160	EUR	XMAD	040008983
2026-07-29	10:16:46	548	5.1120	EUR	XMAD	040009095
2026-07-29	10:16:46	1,022	5.1120	EUR	XMAD	040009094
2026-07-29	10:19:46	70	5.1140	EUR	XMAD	040009176
2026-07-29	10:19:46	576	5.1140	EUR	XMAD	040009175
2026-07-29	10:19:46	901	5.1140	EUR	XMAD	040009174
2026-07-29	10:21:00	1,511	5.1120	EUR	XMAD	040009204
2026-07-29	10:24:20	1,596	5.1140	EUR	XMAD	040009291
2026-07-29	10:27:49	317	5.1120	EUR	XMAD	040009383
2026-07-29	10:31:47	1,945	5.1180	EUR	XMAD	040009501
2026-07-29	10:34:14	1,551	5.1140	EUR	XMAD	040009567
2026-07-29	10:36:24	1,709	5.1120	EUR	XMAD	040009647
2026-07-29	10:42:22	1,545	5.1160	EUR	XMAD	040009827
2026-07-29	10:44:18	1,847	5.1220	EUR	XMAD	040009891
2026-07-29	10:45:30	1,753	5.1300	EUR	XMAD	040009935
2026-07-29	10:52:55	1,523	5.1360	EUR	XMAD	040010135
2026-07-29	10:53:05	1,641	5.1340	EUR	XMAD	040010136
2026-07-29	10:56:58	1,535	5.1280	EUR	XMAD	040010206
2026-07-29	11:01:01	1,523	5.1240	EUR	XMAD	040010338
2026-07-29	11:05:53	1,513	5.1260	EUR	XMAD	040010488
2026-07-29	11:09:53	1,596	5.1180	EUR	XMAD	040010629
2026-07-29	11:09:53	1,590	5.1200	EUR	XMAD	040010628
2026-07-29	11:16:09	1,046	5.1220	EUR	XMAD	040010867

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	11:22:25	1,675	5.1140	EUR	XMAD	040011035
2026-07-29	11:35:23	2,052	5.1200	EUR	XMAD	040011370
2026-07-29	11:36:07	2,031	5.1200	EUR	XMAD	040011403
2026-07-29	11:37:56	1,526	5.1160	EUR	XMAD	040011475
2026-07-29	11:37:56	1,675	5.1180	EUR	XMAD	040011471
2026-07-29	11:46:27	1,719	5.1140	EUR	XMAD	040011780
2026-07-29	11:46:48	1,729	5.1120	EUR	XMAD	040011793
2026-07-29	11:51:29	297	5.1080	EUR	XMAD	040011960
2026-07-29	11:51:29	1,455	5.1080	EUR	XMAD	040011959
2026-07-29	11:55:34	1,529	5.1040	EUR	XMAD	040012081
2026-07-29	11:57:36	1,703	5.1060	EUR	XMAD	040012137
2026-07-29	12:01:11	1,508	5.1080	EUR	XMAD	040012183
2026-07-29	12:05:19	1,505	5.1040	EUR	XMAD	040012270
2026-07-29	12:06:38	1,507	5.1040	EUR	XMAD	040012288
2026-07-29	12:10:59	1,514	5.1120	EUR	XMAD	040012378
2026-07-29	12:14:26	1,553	5.1120	EUR	XMAD	040012455
2026-07-29	12:26:54	325	5.1100	EUR	XMAD	040012842
2026-07-29	12:26:54	1,883	5.1120	EUR	XMAD	040012837
2026-07-29	12:30:04	1,624	5.1160	EUR	XMAD	040012940
2026-07-29	12:30:26	3,259	5.1140	EUR	XMAD	040012962
2026-07-29	12:36:52	313	5.1060	EUR	XMAD	040013167
2026-07-29	12:36:52	1,611	5.1060	EUR	XMAD	040013166
2026-07-29	12:41:05	179	5.1060	EUR	XMAD	040013280
2026-07-29	12:41:05	319	5.1060	EUR	XMAD	040013282
2026-07-29	12:41:05	1,022	5.1060	EUR	XMAD	040013281
2026-07-29	12:48:09	1,545	5.1060	EUR	XMAD	040013415
2026-07-29	12:58:54	1,526	5.1160	EUR	XMAD	040013658
2026-07-29	13:02:40	2,415	5.1240	EUR	XMAD	040013743
2026-07-29	13:02:52	2,126	5.1220	EUR	XMAD	040013780
2026-07-29	13:03:35	2,714	5.1200	EUR	XMAD	040013793
2026-07-29	13:11:44	2,035	5.1240	EUR	XMAD	040013949
2026-07-29	13:14:25	1,609	5.1200	EUR	XMAD	040014008
2026-07-29	13:16:58	187	5.0840	EUR	XMAD	040014203
2026-07-29	13:16:58	511	5.0840	EUR	XMAD	040014202
2026-07-29	13:16:58	809	5.0840	EUR	XMAD	040014201
2026-07-29	13:16:58	1,882	5.0860	EUR	XMAD	040014200
2026-07-29	13:24:54	1,557	5.0640	EUR	XMAD	040014719
2026-07-29	13:29:57	484	5.0740	EUR	XMAD	040014845
2026-07-29	13:29:57	1,022	5.0740	EUR	XMAD	040014844
2026-07-29	13:33:56	1,545	5.0740	EUR	XMAD	040014969
2026-07-29	13:36:29	1,514	5.0680	EUR	XMAD	040015087

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	13:40:42	493	5.0720	EUR	XMAD	040015248
2026-07-29	13:40:42	1,022	5.0720	EUR	XMAD	040015247
2026-07-29	13:45:43	1,517	5.0740	EUR	XMAD	040015355
2026-07-29	13:53:28	1,521	5.0840	EUR	XMAD	040015527
2026-07-29	13:55:04	1,507	5.0880	EUR	XMAD	040015561
2026-07-29	13:55:11	1,579	5.0860	EUR	XMAD	040015564
2026-07-29	14:00:07	1,509	5.0820	EUR	XMAD	040015749
2026-07-29	14:02:52	1,542	5.0820	EUR	XMAD	040015838
2026-07-29	14:06:57	1,564	5.0760	EUR	XMAD	040016095
2026-07-29	14:11:23	1,519	5.0680	EUR	XMAD	040016259
2026-07-29	14:14:43	1,638	5.0660	EUR	XMAD	040016361
2026-07-29	14:19:17	1,559	5.0620	EUR	XMAD	040016465
2026-07-29	14:19:17	1,594	5.0640	EUR	XMAD	040016459
2026-07-29	14:27:02	1,512	5.0720	EUR	XMAD	040016640
2026-07-29	14:30:26	1,664	5.0680	EUR	XMAD	040016772
2026-07-29	14:33:01	1,810	5.0760	EUR	XMAD	040016901
2026-07-29	14:33:06	1,530	5.0740	EUR	XMAD	040016906
2026-07-29	14:36:35	1,921	5.0820	EUR	XMAD	040017075
2026-07-29	14:39:38	2,411	5.0820	EUR	XMAD	040017171
2026-07-29	14:42:51	1,545	5.0700	EUR	XMAD	040017285
2026-07-29	14:42:52	1,507	5.0660	EUR	XMAD	040017292
2026-07-29	14:42:52	1,510	5.0680	EUR	XMAD	040017288
2026-07-29	14:48:18	337	5.0720	EUR	XMAD	040017570
2026-07-29	14:48:18	2,125	5.0720	EUR	XMAD	040017571
2026-07-29	14:49:38	1,849	5.0760	EUR	XMAD	040017646
2026-07-29	14:54:23	1,506	5.0720	EUR	XMAD	040017914
2026-07-29	14:55:02	1,517	5.0700	EUR	XMAD	040017985
2026-07-29	15:00:10	1,545	5.0760	EUR	XMAD	040018221
2026-07-29	15:00:14	1,629	5.0740	EUR	XMAD	040018231
2026-07-29	15:03:37	1,827	5.0720	EUR	XMAD	040018364
2026-07-29	15:03:37	1,753	5.0740	EUR	XMAD	040018362
2026-07-29	15:06:25	1,684	5.0820	EUR	XMAD	040018470
2026-07-29	15:11:15	1,713	5.0780	EUR	XMAD	040018615
2026-07-29	15:12:12	1,656	5.0840	EUR	XMAD	040018642
2026-07-29	15:13:10	1,674	5.0780	EUR	XMAD	040018692
2026-07-29	15:16:13	1,702	5.0720	EUR	XMAD	040018781
2026-07-29	15:20:14	1,528	5.0740	EUR	XMAD	040018929
2026-07-29	15:20:23	1,786	5.0720	EUR	XMAD	040018931
2026-07-29	15:23:52	1,586	5.0780	EUR	XMAD	040019022
2026-07-29	15:25:17	1,574	5.0760	EUR	XMAD	040019060
2026-07-29	15:27:07	1,663	5.0660	EUR	XMAD	040019162

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	15:29:28	1,523	5.0680	EUR	XMAD	040019276
2026-07-29	15:29:52	1,554	5.0660	EUR	XMAD	040019294
2026-07-29	15:32:35	2,024	5.0640	EUR	XMAD	040019433
2026-07-29	15:36:33	1,516	5.0600	EUR	XMAD	040019602
2026-07-29	15:38:36	1,954	5.0580	EUR	XMAD	040019685
2026-07-29	15:40:22	320	5.0580	EUR	XMAD	040019755
2026-07-29	15:40:22	1,229	5.0580	EUR	XMAD	040019756
2026-07-29	15:42:05	2,639	5.0540	EUR	XMAD	040019819
2026-07-29	15:44:46	1,703	5.0440	EUR	XMAD	040019912
2026-07-29	15:47:42	1,733	5.0420	EUR	XMAD	040020024
2026-07-29	15:48:10	1,512	5.0400	EUR	XMAD	040020044
2026-07-29	15:51:42	50	5.0400	EUR	XMAD	040020427
2026-07-29	15:51:42	2,266	5.0400	EUR	XMAD	040020428
2026-07-29	15:55:16	104	5.0480	EUR	XMAD	040020646
2026-07-29	15:55:39	1,865	5.0500	EUR	XMAD	040020661
2026-07-29	15:56:58	1,749	5.0500	EUR	XMAD	040020711
2026-07-29	15:59:02	1,580	5.0520	EUR	XMAD	040020815
2026-07-29	16:00:14	1,543	5.0560	EUR	XMAD	040020854
2026-07-29	16:00:29	2,299	5.0580	EUR	XMAD	040020861
2026-07-29	16:04:55	1,928	5.0560	EUR	XMAD	040021112
2026-07-29	16:06:10	1,773	5.0680	EUR	XMAD	040021168
2026-07-29	16:08:08	2,707	5.0680	EUR	XMAD	040021239
2026-07-29	16:10:23	295	5.0700	EUR	XMAD	040021352
2026-07-29	16:10:23	1,501	5.0700	EUR	XMAD	040021351
2026-07-29	16:13:29	1,819	5.0640	EUR	XMAD	040021491
2026-07-29	16:14:58	1,656	5.0620	EUR	XMAD	040021558
2026-07-29	16:17:25	4,300	5.0580	EUR	XMAD	040021691
2026-07-29	16:54:24	115,038	5.1122	EUR	OTC	
2026-07-30	08:00:22	960	5.0160	EUR	XMAD	040000513
2026-07-30	08:00:22	5,099	5.0160	EUR	XMAD	040000510
2026-07-30	08:00:22	1,766	5.0180	EUR	XMAD	040000511
2026-07-30	08:00:22	5,076	5.0180	EUR	XMAD	040000509
2026-07-30	08:01:01	1,762	5.0180	EUR	XMAD	040000596
2026-07-30	08:01:28	2,096	5.0300	EUR	XMAD	040000633
2026-07-30	08:02:35	1,810	5.0360	EUR	XMAD	040000717
2026-07-30	08:02:35	1,623	5.0380	EUR	XMAD	040000713
2026-07-30	08:03:14	1,567	5.0380	EUR	XMAD	040000760
2026-07-30	08:03:29	1,995	5.0360	EUR	XMAD	040000770
2026-07-30	08:04:02	1,533	5.0500	EUR	XMAD	040000818
2026-07-30	08:05:09	2,040	5.0620	EUR	XMAD	040000868
2026-07-30	08:05:09	1,666	5.0640	EUR	XMAD	040000867

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:05:42	1,901	5.0660	EUR	XMAD	040000919
2026-07-30	08:05:42	1,591	5.0680	EUR	XMAD	040000915
2026-07-30	08:06:43	1,755	5.0740	EUR	XMAD	040000979
2026-07-30	08:07:30	1,924	5.0680	EUR	XMAD	040001016
2026-07-30	08:08:34	1,592	5.0680	EUR	XMAD	040001050
2026-07-30	08:08:34	1,600	5.0700	EUR	XMAD	040001047
2026-07-30	08:09:39	1,753	5.0720	EUR	XMAD	040001091
2026-07-30	08:10:08	1,707	5.0680	EUR	XMAD	040001188
2026-07-30	08:12:10	1,779	5.0640	EUR	XMAD	040001308
2026-07-30	08:12:10	1,688	5.0660	EUR	XMAD	040001306
2026-07-30	08:13:53	1,672	5.0700	EUR	XMAD	040001457
2026-07-30	08:13:53	1,783	5.0720	EUR	XMAD	040001456
2026-07-30	08:14:05	1,577	5.0660	EUR	XMAD	040001467
2026-07-30	08:16:39	1,704	5.0620	EUR	XMAD	040001568
2026-07-30	08:16:53	1,597	5.0600	EUR	XMAD	040001576
2026-07-30	08:18:18	1,592	5.0660	EUR	XMAD	040001667
2026-07-30	08:18:33	1,583	5.0640	EUR	XMAD	040001686
2026-07-30	08:19:32	1,649	5.0640	EUR	XMAD	040001759
2026-07-30	08:19:52	1,586	5.0580	EUR	XMAD	040001769
2026-07-30	08:21:17	1,734	5.0540	EUR	XMAD	040001821
2026-07-30	08:23:25	1,529	5.0540	EUR	XMAD	040001888
2026-07-30	08:23:25	1,573	5.0560	EUR	XMAD	040001887
2026-07-30	08:25:09	1,533	5.0640	EUR	XMAD	040001927
2026-07-30	08:26:20	1,538	5.0660	EUR	XMAD	040001952
2026-07-30	08:27:16	1,569	5.0720	EUR	XMAD	040001965
2026-07-30	08:29:05	1,528	5.0640	EUR	XMAD	040002007
2026-07-30	08:30:02	1,627	5.0660	EUR	XMAD	040002068
2026-07-30	08:31:40	1,539	5.0740	EUR	XMAD	040002121
2026-07-30	08:33:10	1,555	5.0820	EUR	XMAD	040002183
2026-07-30	08:34:36	1,541	5.0760	EUR	XMAD	040002225
2026-07-30	08:36:40	1,550	5.0660	EUR	XMAD	040002271
2026-07-30	08:38:33	389	5.0660	EUR	XMAD	040002333
2026-07-30	08:39:26	2,079	5.0740	EUR	XMAD	040002360
2026-07-30	08:41:18	1,607	5.0760	EUR	XMAD	040002385
2026-07-30	08:43:45	1,629	5.0760	EUR	XMAD	040002480
2026-07-30	08:45:41	1,874	5.0820	EUR	XMAD	040002534
2026-07-30	08:47:30	1,649	5.0800	EUR	XMAD	040002574
2026-07-30	08:49:04	1,713	5.0820	EUR	XMAD	040002598
2026-07-30	08:51:57	1,677	5.0880	EUR	XMAD	040002708
2026-07-30	08:51:58	1,595	5.0860	EUR	XMAD	040002710
2026-07-30	08:54:41	1,595	5.0880	EUR	XMAD	040002818

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:57:08	1,731	5.0780	EUR	XMAD	040002859
2026-07-30	08:58:17	1,644	5.0780	EUR	XMAD	040002903
2026-07-30	08:58:17	1,530	5.0800	EUR	XMAD	040002902
2026-07-30	09:02:10	1,533	5.0620	EUR	XMAD	040003005
2026-07-30	09:04:04	1,532	5.0640	EUR	XMAD	040003052
2026-07-30	09:06:05	1,578	5.0680	EUR	XMAD	040003099
2026-07-30	09:08:20	1,547	5.0740	EUR	XMAD	040003159
2026-07-30	09:10:39	1,593	5.0780	EUR	XMAD	040003218
2026-07-30	09:12:23	1,566	5.0760	EUR	XMAD	040003302
2026-07-30	09:15:28	1,576	5.0760	EUR	XMAD	040003369
2026-07-30	09:15:33	597	5.0740	EUR	XMAD	040003372
2026-07-30	09:15:33	1,018	5.0740	EUR	XMAD	040003371
2026-07-30	09:19:20	1,585	5.0760	EUR	XMAD	040003416
2026-07-30	09:21:36	1,544	5.0740	EUR	XMAD	040003456
2026-07-30	09:22:21	1,534	5.0800	EUR	XMAD	040003468
2026-07-30	09:24:48	1,588	5.0820	EUR	XMAD	040003513
2026-07-30	09:27:31	222	5.0860	EUR	XMAD	040003564
2026-07-30	09:27:31	1,340	5.0860	EUR	XMAD	040003565
2026-07-30	09:30:09	1,563	5.0840	EUR	XMAD	040003647
2026-07-30	09:31:38	1,544	5.0860	EUR	XMAD	040003681
2026-07-30	09:34:19	1,565	5.0900	EUR	XMAD	040003810
2026-07-30	09:38:38	1,557	5.0940	EUR	XMAD	040003920
2026-07-30	09:40:50	1,200	5.0920	EUR	XMAD	040003975
2026-07-30	09:42:25	1,706	5.0920	EUR	XMAD	040003997
2026-07-30	09:46:37	1,703	5.0960	EUR	XMAD	040004058
2026-07-30	09:50:08	1,548	5.0920	EUR	XMAD	040004158
2026-07-30	09:50:44	1,590	5.0900	EUR	XMAD	040004167
2026-07-30	09:55:07	1,652	5.0880	EUR	XMAD	040004300
2026-07-30	09:58:09	1,595	5.0940	EUR	XMAD	040004334
2026-07-30	10:00:19	1,559	5.0980	EUR	XMAD	040004363
2026-07-30	10:05:02	1,543	5.1020	EUR	XMAD	040004447
2026-07-30	10:08:26	1,528	5.1100	EUR	XMAD	040004518
2026-07-30	10:09:22	1,598	5.1080	EUR	XMAD	040004540
2026-07-30	10:10:11	1,606	5.1100	EUR	XMAD	040004566
2026-07-30	10:13:00	1,598	5.1040	EUR	XMAD	040004614
2026-07-30	10:14:26	1,569	5.1100	EUR	XMAD	040004669
2026-07-30	10:18:34	1,571	5.1040	EUR	XMAD	040004762
2026-07-30	10:19:29	1,626	5.1060	EUR	XMAD	040004827
2026-07-30	10:24:09	610	5.1200	EUR	XMAD	040004901
2026-07-30	10:24:09	1,042	5.1200	EUR	XMAD	040004902
2026-07-30	10:28:39	1,552	5.1240	EUR	XMAD	040005007

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	10:29:07	1,541	5.1220	EUR	XMAD	040005016
2026-07-30	10:32:46	1,562	5.1160	EUR	XMAD	040005127
2026-07-30	10:34:58	1,558	5.1180	EUR	XMAD	040005186
2026-07-30	10:37:45	1,575	5.1220	EUR	XMAD	040005241
2026-07-30	10:40:37	1,588	5.1160	EUR	XMAD	040005303
2026-07-30	10:46:15	1,643	5.1200	EUR	XMAD	040005426
2026-07-30	10:48:29	1,571	5.1200	EUR	XMAD	040005468
2026-07-30	10:51:48	1,543	5.1160	EUR	XMAD	040005526
2026-07-30	10:55:15	1,541	5.1120	EUR	XMAD	040005582
2026-07-30	10:58:14	1,527	5.1060	EUR	XMAD	040005643
2026-07-30	11:01:52	1,571	5.1000	EUR	XMAD	040005791
2026-07-30	11:07:18	1,589	5.0960	EUR	XMAD	040005863
2026-07-30	11:11:38	1,538	5.0980	EUR	XMAD	040005921
2026-07-30	11:17:56	25	5.1040	EUR	XMAD	040006067
2026-07-30	11:17:56	350	5.1040	EUR	XMAD	040006064
2026-07-30	11:17:56	593	5.1040	EUR	XMAD	040006065
2026-07-30	11:17:56	593	5.1040	EUR	XMAD	040006066
2026-07-30	11:21:17	1,527	5.1100	EUR	XMAD	040006142
2026-07-30	11:21:22	1,624	5.1080	EUR	XMAD	040006145
2026-07-30	11:25:34	1,531	5.1080	EUR	XMAD	040006245
2026-07-30	11:30:24	1,559	5.1080	EUR	XMAD	040006321
2026-07-30	11:33:57	1,595	5.1080	EUR	XMAD	040006401
2026-07-30	11:39:17	1,530	5.1140	EUR	XMAD	040006469
2026-07-30	11:41:18	1,527	5.1180	EUR	XMAD	040006564
2026-07-30	11:49:11	1,529	5.1160	EUR	XMAD	040006719
2026-07-30	11:49:11	1,575	5.1180	EUR	XMAD	040006717
2026-07-30	11:55:16	1,534	5.1200	EUR	XMAD	040006791
2026-07-30	11:55:56	1,546	5.1260	EUR	XMAD	040006808
2026-07-30	11:59:05	817	5.1200	EUR	XMAD	040006846
2026-07-30	12:01:03	2,043	5.1180	EUR	XMAD	040006913
2026-07-30	12:01:03	1,757	5.1200	EUR	XMAD	040006911
2026-07-30	12:08:04	1,536	5.1220	EUR	XMAD	040007023
2026-07-30	12:10:27	1,584	5.1220	EUR	XMAD	040007061
2026-07-30	12:13:37	95	5.1240	EUR	XMAD	040007109
2026-07-30	12:13:37	1,443	5.1240	EUR	XMAD	040007110
2026-07-30	12:22:10	1,584	5.1400	EUR	XMAD	040007223
2026-07-30	12:28:35	2,709	5.1460	EUR	XMAD	040007303
2026-07-30	12:32:36	1,737	5.1440	EUR	XMAD	040007395
2026-07-30	12:33:23	1,649	5.1420	EUR	XMAD	040007406
2026-07-30	12:34:23	1,722	5.1400	EUR	XMAD	040007415
2026-07-30	12:39:31	20	5.1360	EUR	XMAD	040007465

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	12:40:27	1,531	5.1380	EUR	XMAD	040007491
2026-07-30	12:42:19	1,577	5.1340	EUR	XMAD	040007509
2026-07-30	12:45:38	180	5.1320	EUR	XMAD	040007561
2026-07-30	12:47:12	1,471	5.1320	EUR	XMAD	040007629
2026-07-30	12:52:36	1,551	5.1300	EUR	XMAD	040007748
2026-07-30	12:57:06	1,700	5.1340	EUR	XMAD	040007789
2026-07-30	12:59:33	1,566	5.1380	EUR	XMAD	040007822
2026-07-30	13:00:53	1,531	5.1360	EUR	XMAD	040007845
2026-07-30	13:06:03	1,599	5.1360	EUR	XMAD	040007919
2026-07-30	13:11:17	1,530	5.1380	EUR	XMAD	040007985
2026-07-30	13:15:00	334	5.1380	EUR	XMAD	040008022
2026-07-30	13:15:00	593	5.1380	EUR	XMAD	040008021
2026-07-30	13:15:00	599	5.1380	EUR	XMAD	040008020
2026-07-30	13:16:19	1,578	5.1380	EUR	XMAD	040008037
2026-07-30	13:19:48	1,533	5.1400	EUR	XMAD	040008081
2026-07-30	13:28:12	1,559	5.1420	EUR	XMAD	040008157
2026-07-30	13:28:52	1,528	5.1400	EUR	XMAD	040008188
2026-07-30	13:30:47	1,553	5.1400	EUR	XMAD	040008248
2026-07-30	13:37:42	1,553	5.1420	EUR	XMAD	040008406
2026-07-30	13:42:52	1,592	5.1400	EUR	XMAD	040008565
2026-07-30	13:43:16	1,528	5.1380	EUR	XMAD	040008578
2026-07-30	13:46:25	1,615	5.1340	EUR	XMAD	040008639
2026-07-30	13:53:28	634	5.1300	EUR	XMAD	040008730
2026-07-30	13:53:28	901	5.1300	EUR	XMAD	040008729
2026-07-30	13:59:45	1,584	5.1340	EUR	XMAD	040008843
2026-07-30	13:59:45	1,526	5.1360	EUR	XMAD	040008836
2026-07-30	14:00:17	1,531	5.1360	EUR	XMAD	040008858
2026-07-30	14:00:17	1,597	5.1380	EUR	XMAD	040008851
2026-07-30	14:07:43	1,577	5.1540	EUR	XMAD	040009079
2026-07-30	14:12:54	1,547	5.1460	EUR	XMAD	040009185
2026-07-30	14:18:09	42	5.1440	EUR	XMAD	040009262
2026-07-30	14:18:09	593	5.1440	EUR	XMAD	040009261
2026-07-30	14:18:09	902	5.1440	EUR	XMAD	040009260
2026-07-30	14:19:10	1,528	5.1400	EUR	XMAD	040009283
2026-07-30	14:22:12	624	5.1380	EUR	XMAD	040009350
2026-07-30	14:22:12	902	5.1380	EUR	XMAD	040009349
2026-07-30	14:30:03	1,555	5.1420	EUR	XMAD	040009460
2026-07-30	14:31:46	658	5.1360	EUR	XMAD	040009519
2026-07-30	14:31:46	1,212	5.1360	EUR	XMAD	040009520
2026-07-30	14:32:47	1	5.1400	EUR	XMAD	040009538
2026-07-30	14:32:47	2,065	5.1400	EUR	XMAD	040009539

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	14:34:38	2,035	5.1360	EUR	XMAD	040009566
2026-07-30	14:36:49	2,684	5.1340	EUR	XMAD	040009612
2026-07-30	14:39:19	1,222	5.1120	EUR	XMAD	040009734
2026-07-30	14:42:23	2,098	5.1020	EUR	XMAD	040009907
2026-07-30	14:45:57	1,618	5.1100	EUR	XMAD	040010034
2026-07-30	14:47:10	2,728	5.1120	EUR	XMAD	040010072
2026-07-30	14:48:48	593	5.1120	EUR	XMAD	040010115
2026-07-30	14:48:48	677	5.1120	EUR	XMAD	040010114
2026-07-30	14:48:48	1,293	5.1120	EUR	XMAD	040010116
2026-07-30	14:53:48	2,160	5.1320	EUR	XMAD	040010298
2026-07-30	14:56:10	2,195	5.1380	EUR	XMAD	040010420
2026-07-30	14:59:47	1,715	5.1380	EUR	XMAD	040010548
2026-07-30	15:02:39	328	5.1340	EUR	XMAD	040010664
2026-07-30	15:02:39	1,506	5.1340	EUR	XMAD	040010663
2026-07-30	15:05:24	2,031	5.1360	EUR	XMAD	040010782
2026-07-30	15:08:24	1,980	5.1360	EUR	XMAD	040010996
2026-07-30	15:10:28	1,709	5.1460	EUR	XMAD	040011064
2026-07-30	15:12:45	739	5.1540	EUR	XMAD	040011148
2026-07-30	15:12:45	901	5.1540	EUR	XMAD	040011147
2026-07-30	15:15:28	1,647	5.1560	EUR	XMAD	040011267
2026-07-30	15:17:10	965	5.1600	EUR	XMAD	040011317
2026-07-30	15:17:10	1,289	5.1600	EUR	XMAD	040011318
2026-07-30	15:19:06	2,409	5.1700	EUR	XMAD	040011420
2026-07-30	15:22:05	2,684	5.1700	EUR	XMAD	040011520
2026-07-30	15:26:58	1,905	5.1660	EUR	XMAD	040011667
2026-07-30	15:29:56	1,542	5.1680	EUR	XMAD	040011747
2026-07-30	15:29:56	1,530	5.1700	EUR	XMAD	040011746
2026-07-30	15:31:03	2,405	5.1720	EUR	XMAD	040011790
2026-07-30	15:35:37	1,766	5.1700	EUR	XMAD	040011932
2026-07-30	15:36:59	449	5.1720	EUR	XMAD	040011971
2026-07-30	15:37:24	1,106	5.1720	EUR	XMAD	040011987
2026-07-30	15:38:08	1,643	5.1700	EUR	XMAD	040012029
2026-07-30	15:40:35	1,696	5.1640	EUR	XMAD	040012081
2026-07-30	15:43:56	1,000	5.1600	EUR	XMAD	040012274
2026-07-30	15:44:02	638	5.1600	EUR	XMAD	040012276
2026-07-30	15:47:36	2,139	5.1660	EUR	XMAD	040012385
2026-07-30	15:47:51	1,674	5.1640	EUR	XMAD	040012409
2026-07-30	15:47:54	98	5.1640	EUR	XMAD	040012412
2026-07-30	15:49:09	1,581	5.1620	EUR	XMAD	040012474
2026-07-30	15:53:06	2,398	5.1580	EUR	XMAD	040012574
2026-07-30	15:53:19	2,549	5.1600	EUR	XMAD	040012583

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	15:56:11	2,589	5.1580	EUR	XMAD	040012690
2026-07-30	16:00:45	1,898	5.1580	EUR	XMAD	040012847
2026-07-30	16:00:56	2,219	5.1580	EUR	XMAD	040012866
2026-07-30	16:03:55	1,688	5.1560	EUR	XMAD	040012977
2026-07-30	16:03:57	1,597	5.1520	EUR	XMAD	040012984
2026-07-30	16:07:11	2,814	5.1460	EUR	XMAD	040013101
2026-07-30	16:10:07	1,550	5.1500	EUR	XMAD	040013198
2026-07-30	16:10:29	1,636	5.1480	EUR	XMAD	040013204
2026-07-30	16:13:34	2,174	5.1420	EUR	XMAD	040013294
2026-07-30	16:13:43	1,583	5.1400	EUR	XMAD	040013307
2026-07-30	16:17:16	3,813	5.1460	EUR	XMAD	040013513
2026-07-30	17:01:03	118,527	5.1077	EUR	OTC	
2026-07-31	08:00:10	1,500	5.0280	EUR	XMAD	040000479
2026-07-31	08:00:11	2,488	5.0240	EUR	XMAD	040000501
2026-07-31	08:00:11	957	5.0260	EUR	XMAD	040000493
2026-07-31	08:00:11	2,587	5.0260	EUR	XMAD	040000499
2026-07-31	08:00:11	1,468	5.0280	EUR	XMAD	040000492
2026-07-31	08:00:11	23	5.0300	EUR	XMAD	040000489
2026-07-31	08:00:11	185	5.0300	EUR	XMAD	040000487
2026-07-31	08:00:11	236	5.0300	EUR	XMAD	040000486
2026-07-31	08:00:11	359	5.0300	EUR	XMAD	040000488
2026-07-31	08:00:11	543	5.0300	EUR	XMAD	040000485
2026-07-31	08:00:11	554	5.0300	EUR	XMAD	040000481
2026-07-31	08:00:11	600	5.0300	EUR	XMAD	040000482
2026-07-31	08:00:11	600	5.0300	EUR	XMAD	040000484
2026-07-31	08:00:11	1,200	5.0300	EUR	XMAD	040000483
2026-07-31	08:00:11	1,566	5.0300	EUR	XMAD	040000491
2026-07-31	08:01:48	1,044	4.9050	EUR	XMAD	040001005
2026-07-31	08:02:36	331	4.9230	EUR	XMAD	040001121
2026-07-31	08:02:36	584	4.9230	EUR	XMAD	040001120
2026-07-31	08:02:36	1,044	4.9230	EUR	XMAD	040001119
2026-07-31	08:02:36	602	4.9250	EUR	XMAD	040001118
2026-07-31	08:02:36	1,044	4.9250	EUR	XMAD	040001117
2026-07-31	08:04:10	2,003	4.9170	EUR	XMAD	040001407
2026-07-31	08:05:09	1,580	4.9050	EUR	XMAD	040001484
2026-07-31	08:05:09	1,938	4.9070	EUR	XMAD	040001481
2026-07-31	08:07:23	1,833	4.9530	EUR	XMAD	040001702
2026-07-31	08:07:23	1,592	4.9560	EUR	XMAD	040001700
2026-07-31	08:09:29	1,561	4.9780	EUR	XMAD	040002020
2026-07-31	08:09:29	1,558	4.9800	EUR	XMAD	040002021
2026-07-31	08:12:05	1,670	4.9800	EUR	XMAD	040002381

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	08:12:05	1,614	4.9820	EUR	XMAD	040002378
2026-07-31	08:14:35	1,118	5.0080	EUR	XMAD	040002612
2026-07-31	08:14:35	1,568	5.0100	EUR	XMAD	040002611
2026-07-31	08:17:09	1,696	5.0040	EUR	XMAD	040002815
2026-07-31	08:17:09	1,839	5.0060	EUR	XMAD	040002814
2026-07-31	08:19:53	420	5.0080	EUR	XMAD	040003020
2026-07-31	08:19:53	1,166	5.0080	EUR	XMAD	040003019
2026-07-31	08:21:26	1,615	4.9900	EUR	XMAD	040003126
2026-07-31	08:23:32	1,600	5.0140	EUR	XMAD	040003235
2026-07-31	08:24:38	1,560	5.0120	EUR	XMAD	040003282
2026-07-31	08:27:05	1,667	5.0100	EUR	XMAD	040003406
2026-07-31	08:28:20	1,563	4.9930	EUR	XMAD	040003502
2026-07-31	08:30:08	1,640	5.0280	EUR	XMAD	040003593
2026-07-31	08:32:04	510	5.0080	EUR	XMAD	040003759
2026-07-31	08:32:04	1,044	5.0080	EUR	XMAD	040003758
2026-07-31	08:32:04	1,666	5.0100	EUR	XMAD	040003756
2026-07-31	08:35:54	1,556	5.0320	EUR	XMAD	040003974
2026-07-31	08:38:16	1,601	5.0200	EUR	XMAD	040004064
2026-07-31	08:40:10	1,633	5.0440	EUR	XMAD	040004195
2026-07-31	08:42:40	1,561	5.0480	EUR	XMAD	040004300
2026-07-31	08:44:17	1,597	5.0380	EUR	XMAD	040004345
2026-07-31	08:46:38	1,607	5.0400	EUR	XMAD	040004408
2026-07-31	08:49:05	1,630	5.0260	EUR	XMAD	040004620
2026-07-31	08:51:14	1,641	5.0280	EUR	XMAD	040004678
2026-07-31	08:53:12	1,556	5.0440	EUR	XMAD	040004744
2026-07-31	08:53:12	1,589	5.0460	EUR	XMAD	040004741
2026-07-31	08:57:05	1,610	5.0400	EUR	XMAD	040004914
2026-07-31	08:57:05	1,632	5.0420	EUR	XMAD	040004910
2026-07-31	09:01:23	394	5.0460	EUR	XMAD	040005112
2026-07-31	09:01:23	1,431	5.0460	EUR	XMAD	040005111
2026-07-31	09:02:51	717	5.0560	EUR	XMAD	040005212
2026-07-31	09:02:51	964	5.0560	EUR	XMAD	040005211
2026-07-31	09:04:52	1,574	5.0740	EUR	XMAD	040005296
2026-07-31	09:06:22	1,558	5.0620	EUR	XMAD	040005364
2026-07-31	09:07:48	1,558	5.0540	EUR	XMAD	040005433
2026-07-31	09:10:15	1,690	5.0480	EUR	XMAD	040005546
2026-07-31	09:11:36	1,586	5.0460	EUR	XMAD	040005597
2026-07-31	09:13:25	138	5.0460	EUR	XMAD	040005674
2026-07-31	09:13:37	1,455	5.0460	EUR	XMAD	040005691
2026-07-31	09:13:37	1,597	5.0480	EUR	XMAD	040005690
2026-07-31	09:17:55	1,590	5.0460	EUR	XMAD	040005826

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	09:19:00	1,580	5.0320	EUR	XMAD	040005860
2026-07-31	09:21:19	245	5.0440	EUR	XMAD	040005938
2026-07-31	09:21:19	1,372	5.0440	EUR	XMAD	040005939
2026-07-31	09:21:19	1,553	5.0460	EUR	XMAD	040005936
2026-07-31	09:25:54	1,704	5.0400	EUR	XMAD	040006064
2026-07-31	09:28:05	1,567	5.0460	EUR	XMAD	040006115
2026-07-31	09:30:18	1,556	5.0480	EUR	XMAD	040006177
2026-07-31	09:33:30	1,640	5.0400	EUR	XMAD	040006264
2026-07-31	09:35:31	1,585	5.0460	EUR	XMAD	040006323
2026-07-31	09:35:31	1,609	5.0480	EUR	XMAD	040006322
2026-07-31	09:40:35	1,576	5.0520	EUR	XMAD	040006402
2026-07-31	09:43:33	1,575	5.0480	EUR	XMAD	040006468
2026-07-31	09:45:19	1,664	5.0700	EUR	XMAD	040006512
2026-07-31	09:45:19	1,647	5.0720	EUR	XMAD	040006509
2026-07-31	09:50:35	1,571	5.0720	EUR	XMAD	040006633
2026-07-31	09:50:35	329	5.0740	EUR	XMAD	040006631
2026-07-31	09:50:35	1,263	5.0740	EUR	XMAD	040006632
2026-07-31	09:57:15	1,578	5.0840	EUR	XMAD	040006740
2026-07-31	10:01:02	1,619	5.0800	EUR	XMAD	040006832
2026-07-31	10:04:36	1,674	5.0880	EUR	XMAD	040006882
2026-07-31	10:06:38	1,605	5.0820	EUR	XMAD	040006943
2026-07-31	10:06:38	1,555	5.0840	EUR	XMAD	040006941
2026-07-31	10:12:20	222	5.0820	EUR	XMAD	040007057
2026-07-31	10:15:00	1,687	5.0860	EUR	XMAD	040007101
2026-07-31	10:16:00	1,569	5.0960	EUR	XMAD	040007122
2026-07-31	10:18:29	1,552	5.0980	EUR	XMAD	040007157
2026-07-31	10:19:06	1,553	5.1020	EUR	XMAD	040007175
2026-07-31	10:20:05	1,555	5.0940	EUR	XMAD	040007221
2026-07-31	10:23:53	600	5.1000	EUR	XMAD	040007379
2026-07-31	10:23:53	954	5.1000	EUR	XMAD	040007380
2026-07-31	10:25:46	1,554	5.0960	EUR	XMAD	040007418
2026-07-31	10:27:15	1,594	5.1000	EUR	XMAD	040007437
2026-07-31	10:30:47	1,581	5.0940	EUR	XMAD	040007539
2026-07-31	10:33:00	1,555	5.0880	EUR	XMAD	040007572
2026-07-31	10:34:37	1,558	5.0900	EUR	XMAD	040007655
2026-07-31	10:37:39	1,594	5.0900	EUR	XMAD	040007823
2026-07-31	10:41:31	1,568	5.0940	EUR	XMAD	040007902
2026-07-31	10:41:31	1,558	5.0960	EUR	XMAD	040007900
2026-07-31	10:47:25	980	5.0960	EUR	XMAD	040008034
2026-07-31	10:51:29	1,561	5.1060	EUR	XMAD	040008126
2026-07-31	10:55:43	617	5.1080	EUR	XMAD	040008181

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	10:55:43	944	5.1080	EUR	XMAD	040008182
2026-07-31	10:58:25	1,724	5.1000	EUR	XMAD	040008231
2026-07-31	11:01:50	1,571	5.1220	EUR	XMAD	040008314
2026-07-31	11:05:07	1,846	5.1220	EUR	XMAD	040008395
2026-07-31	11:09:04	1,586	5.1100	EUR	XMAD	040008483
2026-07-31	11:09:04	1,684	5.1120	EUR	XMAD	040008480
2026-07-31	11:17:16	1,588	5.1360	EUR	XMAD	040008695
2026-07-31	11:21:15	1,638	5.1380	EUR	XMAD	040008827
2026-07-31	11:24:50	1,577	5.1120	EUR	XMAD	040009035
2026-07-31	11:28:36	1,551	5.1140	EUR	XMAD	040009087
2026-07-31	11:35:20	1,551	5.1100	EUR	XMAD	040009209
2026-07-31	11:35:20	1,551	5.1120	EUR	XMAD	040009207
2026-07-31	11:43:49	1,551	5.1080	EUR	XMAD	040009311
2026-07-31	11:49:00	1,615	5.0920	EUR	XMAD	040009386
2026-07-31	11:53:23	1,595	5.0960	EUR	XMAD	040009471
2026-07-31	11:53:24	1,560	5.0940	EUR	XMAD	040009472
2026-07-31	12:00:00	1,571	5.0720	EUR	XMAD	040009605
2026-07-31	12:00:00	1,565	5.0740	EUR	XMAD	040009604
2026-07-31	12:05:50	41	5.0720	EUR	XMAD	040009732
2026-07-31	12:05:50	1,566	5.0720	EUR	XMAD	040009733
2026-07-31	12:07:18	1,575	5.0720	EUR	XMAD	040009754
2026-07-31	12:10:32	1,565	5.0700	EUR	XMAD	040009805
2026-07-31	12:13:54	1,580	5.0680	EUR	XMAD	040009842
2026-07-31	12:13:54	1,698	5.0700	EUR	XMAD	040009841
2026-07-31	12:13:54	1,556	5.0720	EUR	XMAD	040009840
2026-07-31	12:20:44	1,555	5.0680	EUR	XMAD	040010018
2026-07-31	12:20:50	1,565	5.0660	EUR	XMAD	040010030
2026-07-31	12:25:27	1,554	5.0680	EUR	XMAD	040010119
2026-07-31	12:28:13	691	5.0700	EUR	XMAD	040010147
2026-07-31	12:32:53	2,156	5.0660	EUR	XMAD	040010201
2026-07-31	12:32:53	1,816	5.0680	EUR	XMAD	040010198
2026-07-31	12:36:52	373	5.0780	EUR	XMAD	040010234
2026-07-31	12:36:52	1,566	5.0780	EUR	XMAD	040010233
2026-07-31	12:41:24	1,595	5.0880	EUR	XMAD	040010285
2026-07-31	12:44:34	1,632	5.0840	EUR	XMAD	040010328
2026-07-31	12:51:17	1,572	5.0960	EUR	XMAD	040010429
2026-07-31	12:53:23	1,559	5.0840	EUR	XMAD	040010458
2026-07-31	12:59:08	1,569	5.0980	EUR	XMAD	040010550
2026-07-31	13:02:27	1,621	5.0940	EUR	XMAD	040010598
2026-07-31	13:07:18	1,566	5.0940	EUR	XMAD	040010730
2026-07-31	13:12:21	1,590	5.0880	EUR	XMAD	040010869

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	13:14:57	1,552	5.0800	EUR	XMAD	040010980
2026-07-31	13:19:51	1,556	5.0760	EUR	XMAD	040011061
2026-07-31	13:23:00	1,560	5.0700	EUR	XMAD	040011090
2026-07-31	13:23:00	1,606	5.0720	EUR	XMAD	040011087
2026-07-31	13:29:56	1,552	5.0760	EUR	XMAD	040011164
2026-07-31	13:33:08	573	5.0740	EUR	XMAD	040011259
2026-07-31	13:33:08	1,067	5.0740	EUR	XMAD	040011258
2026-07-31	13:36:15	1,551	5.0820	EUR	XMAD	040011310
2026-07-31	13:38:56	1,553	5.0760	EUR	XMAD	040011360
2026-07-31	13:38:56	1,603	5.0780	EUR	XMAD	040011357
2026-07-31	13:46:10	1,681	5.0620	EUR	XMAD	040011437
2026-07-31	13:47:00	1,597	5.0600	EUR	XMAD	040011449
2026-07-31	13:54:19	1,590	5.0560	EUR	XMAD	040011538
2026-07-31	13:56:20	1,614	5.0520	EUR	XMAD	040011565
2026-07-31	13:56:20	1,568	5.0540	EUR	XMAD	040011563
2026-07-31	14:02:16	1	5.0500	EUR	XMAD	040011697
2026-07-31	14:03:55	1,554	5.0560	EUR	XMAD	040011753
2026-07-31	14:07:38	300	5.0580	EUR	XMAD	040011800
2026-07-31	14:07:38	1,276	5.0580	EUR	XMAD	040011799
2026-07-31	14:11:05	1,637	5.0760	EUR	XMAD	040011857
2026-07-31	14:16:11	1,551	5.0720	EUR	XMAD	040011933
2026-07-31	14:16:11	1,573	5.0740	EUR	XMAD	040011930
2026-07-31	14:21:31	1,564	5.0960	EUR	XMAD	040012031
2026-07-31	14:21:31	1,584	5.0980	EUR	XMAD	040012029
2026-07-31	14:25:05	1,553	5.1060	EUR	XMAD	040012060
2026-07-31	14:27:06	1,578	5.1220	EUR	XMAD	040012110
2026-07-31	14:29:24	1,564	5.1180	EUR	XMAD	040012193
2026-07-31	14:31:06	654	5.1140	EUR	XMAD	040012299
2026-07-31	14:31:06	901	5.1140	EUR	XMAD	040012298
2026-07-31	14:31:06	1,665	5.1160	EUR	XMAD	040012297
2026-07-31	14:33:57	688	5.1080	EUR	XMAD	040012402
2026-07-31	14:35:31	115	5.1120	EUR	XMAD	040012481
2026-07-31	14:35:31	379	5.1120	EUR	XMAD	040012479
2026-07-31	14:35:31	1,566	5.1120	EUR	XMAD	040012480
2026-07-31	14:37:35	1,579	5.1040	EUR	XMAD	040012599
2026-07-31	14:40:27	1,572	5.1040	EUR	XMAD	040012666
2026-07-31	14:40:28	1,589	5.1000	EUR	XMAD	040012671
2026-07-31	14:40:28	1,558	5.1020	EUR	XMAD	040012669
2026-07-31	14:45:31	1,652	5.1000	EUR	XMAD	040012851
2026-07-31	14:45:39	1,693	5.0980	EUR	XMAD	040012859
2026-07-31	14:47:29	1,555	5.0920	EUR	XMAD	040012919

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	14:48:10	2,418	5.0980	EUR	XMAD	040012948
2026-07-31	14:50:56	13	5.0860	EUR	XMAD	040013052
2026-07-31	14:50:56	556	5.0860	EUR	XMAD	040013054
2026-07-31	14:50:56	1,044	5.0860	EUR	XMAD	040013053
2026-07-31	14:53:45	1,769	5.0940	EUR	XMAD	040013133
2026-07-31	14:57:19	2,151	5.1060	EUR	XMAD	040013228
2026-07-31	14:57:34	1,959	5.1080	EUR	XMAD	040013231
2026-07-31	14:59:05	1,748	5.0840	EUR	XMAD	040013297
2026-07-31	15:03:14	1,553	5.0740	EUR	XMAD	040013431
2026-07-31	15:07:16	1,900	5.0720	EUR	XMAD	040013600
2026-07-31	15:08:41	1,597	5.0620	EUR	XMAD	040013695
2026-07-31	15:10:10	2,766	5.0760	EUR	XMAD	040013763
2026-07-31	15:13:42	2,009	5.0800	EUR	XMAD	040013876
2026-07-31	15:17:44	1,570	5.0740	EUR	XMAD	040013992
2026-07-31	15:19:40	2,324	5.0620	EUR	XMAD	040014071
2026-07-31	15:21:37	1,689	5.0740	EUR	XMAD	040014166
2026-07-31	15:23:02	605	5.0740	EUR	XMAD	040014202
2026-07-31	15:23:02	971	5.0740	EUR	XMAD	040014201
2026-07-31	15:26:53	1,630	5.0780	EUR	XMAD	040014342
2026-07-31	15:27:09	145	5.0760	EUR	XMAD	040014348
2026-07-31	15:27:09	1,414	5.0760	EUR	XMAD	040014349
2026-07-31	15:30:21	1,711	5.0740	EUR	XMAD	040014414
2026-07-31	15:31:01	1,554	5.0780	EUR	XMAD	040014457
2026-07-31	15:31:01	1,687	5.0800	EUR	XMAD	040014456
2026-07-31	15:33:10	1,963	5.0860	EUR	XMAD	040014519
2026-07-31	15:35:13	2,298	5.0920	EUR	XMAD	040014571
2026-07-31	15:37:33	1,611	5.0860	EUR	XMAD	040014604
2026-07-31	15:39:20	1,565	5.0860	EUR	XMAD	040014682
2026-07-31	15:40:17	2,388	5.0880	EUR	XMAD	040014701
2026-07-31	15:43:25	1,797	5.0920	EUR	XMAD	040014768
2026-07-31	15:46:10	97	5.0980	EUR	XMAD	040014836
2026-07-31	15:46:11	2,725	5.0980	EUR	XMAD	040014837
2026-07-31	15:47:57	2,778	5.0900	EUR	XMAD	040014873
2026-07-31	15:50:09	2,329	5.0840	EUR	XMAD	040014928
2026-07-31	15:53:07	645	5.0820	EUR	XMAD	040015022
2026-07-31	15:53:07	1,275	5.0820	EUR	XMAD	040015021
2026-07-31	15:54:57	1,700	5.0780	EUR	XMAD	040015062
2026-07-31	15:55:29	1,586	5.0780	EUR	XMAD	040015063
2026-07-31	15:58:01	1,856	5.0800	EUR	XMAD	040015120
2026-07-31	16:00:58	1,669	5.0780	EUR	XMAD	040015253
2026-07-31	16:03:24	1,703	5.0760	EUR	XMAD	040015327

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	16:03:38	1,809	5.0740	EUR	XMAD	040015328
2026-07-31	16:05:16	1,825	5.0780	EUR	XMAD	040015358
2026-07-31	16:07:44	1,552	5.0780	EUR	XMAD	040015437
2026-07-31	16:10:42	2,524	5.0760	EUR	XMAD	040015511
2026-07-31	16:11:56	1,986	5.0700	EUR	XMAD	040015551
2026-07-31	16:14:01	1,685	5.0760	EUR	XMAD	040015600
2026-07-31	16:15:37	4	5.0880	EUR	XMAD	040015795
2026-07-31	16:15:37	1,566	5.0880	EUR	XMAD	040015794
2026-07-31	16:18:28	2,355	5.0760	EUR	XMAD	040015884
2026-07-31	16:46:06	116,723	5.0645	EUR	OTC	