

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 3 August to 7 August 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
03-Aug-26	LON	707,158	£ 4.368
03-Aug-26	MAD	471,440	€ 5.111
04-Aug-26	LON	705,474	£ 4.309
04-Aug-26	MAD	470,316	€ 5.021
05-Aug-26	LON	700,694	£ 4.434
05-Aug-26	MAD	467,130	€ 5.170
06-Aug-26	LON	689,480	£ 4.475
06-Aug-26	MAD	459,653	€ 5.217
07-Aug-26	LON	686,349	£ 4.435
07-Aug-26	MAD	457,565	€ 5.171

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.

11 August 2026

José Antonio Barrionuevo
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN THE 03 AND 07 AUGUST 2026

Schedule of Purchases

Shares purchased: 5,815,259 (ISIN:ES0177542018)

Date of purchases: 03-August-2026 to 07-August-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
2026-08-03	529,355	£4.3680	GBP	LON	£4.3190	£4.4570
2026-08-04	528,094	£4.3092	GBP	LON	£4.2130	£4.3820
2026-08-05	524,516	£4.4343	GBP	LON	£4.3970	£4.4700
2026-08-06	516,122	£4.4748	GBP	LON	£4.4370	£4.5070
2026-08-07	513,778	£4.4351	GBP	LON	£4.3910	£4.4690
2026-08-03	177,803	£4.3680	GBP	OTC	£4.3680	£4.3680
2026-08-04	177,380	£4.3092	GBP	OTC	£4.3092	£4.3092
2026-08-05	176,178	£4.4343	GBP	OTC	£4.4343	£4.4343
2026-08-06	173,358	£4.4748	GBP	OTC	£4.4748	£4.4748
2026-08-07	172,571	£4.4351	GBP	OTC	£4.4351	£4.4351
Sum:	3,489,155	£4.4037				

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
2026-08-03	352,904	€5.1113	EUR	MAD	€5.0520	€5.2060
2026-08-04	352,063	€5.0206	EUR	MAD	€4.9240	€5.1120
2026-08-05	349,678	€5.1698	EUR	MAD	€5.1320	€5.2120
2026-08-06	344,081	€5.2167	EUR	MAD	€5.1760	€5.2600
2026-08-07	342,518	€5.1711	EUR	MAD	€5.1280	€5.2080
2026-08-03	118,536	€5.1113	EUR	OTC	€5.1113	€5.1113
2026-08-04	118,253	€5.0206	EUR	OTC	€5.0206	€5.0206
2026-08-05	117,452	€5.1698	EUR	OTC	€5.1698	€5.1698
2026-08-06	115,572	€5.2167	EUR	OTC	€5.2167	€5.2167
2026-08-07	115,047	€5.1711	EUR	OTC	€5.1711	€5.1711
Sum:	2,326,104	€5.1373				

Total:	5,815,259
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	08:00:22	1,815	4.4060	GBP	XLON	1494924176394046
2026-08-03	08:00:23	908	4.4380	GBP	XLON	1494924176394214
2026-08-03	08:00:29	1,502	4.4510	GBP	XLON	1494924176394879
2026-08-03	08:00:31	1,261	4.4530	GBP	XLON	1494924176395000
2026-08-03	08:00:42	1,016	4.4550	GBP	XLON	1494924176395160
2026-08-03	08:00:42	1,108	4.4570	GBP	XLON	1494924176395158
2026-08-03	08:00:53	822	4.4430	GBP	XLON	1494924176395208
2026-08-03	08:00:53	838	4.4450	GBP	XLON	1494924176395206
2026-08-03	08:00:53	846	4.4470	GBP	XLON	1494924176395204
2026-08-03	08:01:17	119	4.4400	GBP	XLON	1494924176395352
2026-08-03	08:01:24	883	4.4400	GBP	XLON	1494924176395389
2026-08-03	08:01:34	966	4.4320	GBP	XLON	1494924176395431
2026-08-03	08:01:34	938	4.4340	GBP	XLON	1494924176395428
2026-08-03	08:01:34	979	4.4370	GBP	XLON	1494924176395425
2026-08-03	08:02:05	232	4.4050	GBP	XLON	1494924176395597
2026-08-03	08:02:05	598	4.4050	GBP	XLON	1494924176395596
2026-08-03	08:02:17	822	4.4030	GBP	XLON	1494924176395621
2026-08-03	08:02:37	1,068	4.4030	GBP	XLON	1494924176395674
2026-08-03	08:02:38	823	4.3990	GBP	XLON	1494924176395682
2026-08-03	08:02:38	821	4.4010	GBP	XLON	1494924176395680
2026-08-03	08:03:17	234	4.4160	GBP	XLON	1494924176395738
2026-08-03	08:03:17	960	4.4160	GBP	XLON	1494924176395737
2026-08-03	08:03:19	64	4.4140	GBP	XLON	1494924176395746
2026-08-03	08:03:19	651	4.4140	GBP	XLON	1494924176395745
2026-08-03	08:03:25	825	4.4180	GBP	XLON	1494924176395778
2026-08-03	08:03:35	282	4.4210	GBP	XLON	1494924176395815
2026-08-03	08:03:35	539	4.4210	GBP	XLON	1494924176395814
2026-08-03	08:03:35	824	4.4230	GBP	XLON	1494924176395812
2026-08-03	08:03:50	754	4.4270	GBP	XLON	1494924176395858
2026-08-03	08:03:59	1,264	4.4260	GBP	XLON	1494924176395887
2026-08-03	08:04:11	836	4.4250	GBP	XLON	1494924176395995
2026-08-03	08:04:28	568	4.4270	GBP	XLON	1494924176396127
2026-08-03	08:04:41	1,335	4.4290	GBP	XLON	1494924176396198
2026-08-03	08:04:50	920	4.4240	GBP	XLON	1494924176396211
2026-08-03	08:05:02	1,308	4.4230	GBP	XLON	1494924176396237
2026-08-03	08:05:02	936	4.4250	GBP	XLON	1494924176396236
2026-08-03	08:06:13	884	4.4240	GBP	XLON	1494924176396626

2026-08-03	08:06:13	1,044	4.4260	GBP	XLON	1494924176396620
2026-08-03	08:06:35	980	4.4190	GBP	XLON	1494924176396749
2026-08-03	08:06:35	1,239	4.4210	GBP	XLON	1494924176396746
2026-08-03	08:07:36	326	4.4140	GBP	XLON	1494924176397044
2026-08-03	08:07:36	522	4.4140	GBP	XLON	1494924176397043
2026-08-03	08:07:38	857	4.4090	GBP	XLON	1494924176397051
2026-08-03	08:07:38	950	4.4110	GBP	XLON	1494924176397050
2026-08-03	08:08:30	932	4.4260	GBP	XLON	1494924176397199
2026-08-03	08:08:36	1,154	4.4240	GBP	XLON	1494924176397217
2026-08-03	08:09:22	852	4.4340	GBP	XLON	1494924176397492
2026-08-03	08:09:35	1,081	4.4280	GBP	XLON	1494924176397554
2026-08-03	08:09:35	991	4.4310	GBP	XLON	1494924176397550
2026-08-03	08:09:36	902	4.4260	GBP	XLON	1494924176397560
2026-08-03	08:10:06	1,063	4.4180	GBP	XLON	1494924176397708
2026-08-03	08:10:44	970	4.4190	GBP	XLON	1494924176397855
2026-08-03	08:11:29	1,107	4.4220	GBP	XLON	1494924176398000
2026-08-03	08:11:49	135	4.4190	GBP	XLON	1494924176398095
2026-08-03	08:11:49	1,097	4.4190	GBP	XLON	1494924176398096
2026-08-03	08:13:02	122	4.4280	GBP	XLON	1494924176398371
2026-08-03	08:13:02	719	4.4280	GBP	XLON	1494924176398384
2026-08-03	08:13:30	1,019	4.4260	GBP	XLON	1494924176398452
2026-08-03	08:13:40	171	4.4310	GBP	XLON	1494924176398564
2026-08-03	08:13:40	221	4.4310	GBP	XLON	1494924176398567
2026-08-03	08:13:40	508	4.4310	GBP	XLON	1494924176398565
2026-08-03	08:13:40	508	4.4310	GBP	XLON	1494924176398566
2026-08-03	08:13:40	976	4.4360	GBP	XLON	1494924176398578
2026-08-03	08:14:10	848	4.4400	GBP	XLON	1494924176398633
2026-08-03	08:14:13	237	4.4360	GBP	XLON	1494924176398659
2026-08-03	08:14:13	902	4.4380	GBP	XLON	1494924176398650
2026-08-03	08:15:01	830	4.4370	GBP	XLON	1494924176398814
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2026-08-03	08:15:02	835	4.4350	GBP	XLON	1494924176398820
2026-08-03	08:15:56	862	4.4300	GBP	XLON	1494924176398990
2026-08-03	08:16:52	843	4.4340	GBP	XLON	1494924176399173
2026-08-03	08:16:52	832	4.4370	GBP	XLON	1494924176399168
2026-08-03	08:17:18	835	4.4280	GBP	XLON	1494924176399309
2026-08-03	08:17:19	833	4.4250	GBP	XLON	1494924176399353
2026-08-03	08:18:22	828	4.4230	GBP	XLON	1494924176399827
2026-08-03	08:19:23	824	4.4220	GBP	XLON	1494924176400056
2026-08-03	08:19:35	828	4.4200	GBP	XLON	1494924176400081
2026-08-03	08:19:49	827	4.4170	GBP	XLON	1494924176400116
2026-08-03	08:20:43	862	4.4190	GBP	XLON	1494924176400211

2026-08-03	08:21:17	895	4.4200	GBP	XLON	1494924176400310
2026-08-03	08:22:03	899	4.4170	GBP	XLON	1494924176400458
2026-08-03	08:22:26	846	4.4090	GBP	XLON	1494924176400511
2026-08-03	08:23:49	828	4.4030	GBP	XLON	1494924176400701
2026-08-03	08:23:49	848	4.4050	GBP	XLON	1494924176400699
2026-08-03	08:25:53	825	4.4100	GBP	XLON	1494924176400990
2026-08-03	08:26:01	838	4.4070	GBP	XLON	1494924176401008
2026-08-03	08:27:13	866	4.4130	GBP	XLON	1494924176401165
2026-08-03	08:27:35	294	4.4130	GBP	XLON	1494924176401211
2026-08-03	08:27:35	594	4.4130	GBP	XLON	1494924176401212
2026-08-03	08:28:18	848	4.4190	GBP	XLON	1494924176401268
2026-08-03	08:28:42	1,099	4.4140	GBP	XLON	1494924176401347
2026-08-03	08:31:00	408	4.4180	GBP	XLON	1494924176401685
2026-08-03	08:31:50	838	4.4220	GBP	XLON	1494924176401848
2026-08-03	08:31:55	176	4.4200	GBP	XLON	1494924176401854
2026-08-03	08:31:55	784	4.4200	GBP	XLON	1494924176401855
2026-08-03	08:33:34	821	4.4200	GBP	XLON	1494924176402038
2026-08-03	08:34:08	836	4.4200	GBP	XLON	1494924176402131
2026-08-03	08:35:33	1,242	4.4200	GBP	XLON	1494924176402403
2026-08-03	08:36:26	1,201	4.4180	GBP	XLON	1494924176402470
2026-08-03	08:36:32	886	4.4150	GBP	XLON	1494924176402493
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2026-08-03	08:39:09	878	4.4140	GBP	XLON	1494924176402823
2026-08-03	08:40:26	1,099	4.4200	GBP	XLON	1494924176402993
2026-08-03	08:40:30	1,125	4.4200	GBP	XLON	1494924176403017
2026-08-03	08:41:43	824	4.4180	GBP	XLON	1494924176403099
2026-08-03	08:42:15	834	4.4180	GBP	XLON	1494924176403180
2026-08-03	08:42:55	891	4.4130	GBP	XLON	1494924176403225
2026-08-03	08:42:55	528	4.4150	GBP	XLON	1494924176403222
2026-08-03	08:42:55	781	4.4150	GBP	XLON	1494924176403221
2026-08-03	08:44:58	1,016	4.4060	GBP	XLON	1494924176403519
2026-08-03	08:46:18	902	4.4080	GBP	XLON	1494924176403722
2026-08-03	08:46:57	339	4.4100	GBP	XLON	1494924176403775
2026-08-03	08:46:57	508	4.4100	GBP	XLON	1494924176403774
2026-08-03	08:47:50	161	4.4050	GBP	XLON	1494924176403864
2026-08-03	08:47:50	685	4.4050	GBP	XLON	1494924176403865
2026-08-03	08:49:50	873	4.4110	GBP	XLON	1494924176404093
2026-08-03	08:50:43	833	4.4090	GBP	XLON	1494924176404187
2026-08-03	08:51:27	339	4.4060	GBP	XLON	1494924176404267
2026-08-03	08:51:27	508	4.4060	GBP	XLON	1494924176404266
2026-08-03	08:52:21	916	4.4040	GBP	XLON	1494924176404338
2026-08-03	08:53:14	880	4.4070	GBP	XLON	1494924176404456

2026-08-03	08:53:34	936	4.4080	GBP	XLON	1494924176404481
2026-08-03	08:57:06	1,010	4.4140	GBP	XLON	1494924176404865
2026-08-03	08:57:07	310	4.4120	GBP	XLON	1494924176404870
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2026-08-03	08:57:15	885	4.4100	GBP	XLON	1494924176404881
2026-08-03	08:57:57	848	4.4070	GBP	XLON	1494924176404954
2026-08-03	08:58:29	1,066	4.4030	GBP	XLON	1494924176404999
2026-08-03	09:01:02	837	4.4050	GBP	XLON	1494924176405259
2026-08-03	09:01:49	854	4.4060	GBP	XLON	1494924176405395
2026-08-03	09:02:17	833	4.4030	GBP	XLON	1494924176405433
2026-08-03	09:02:32	823	4.4010	GBP	XLON	1494924176405455
2026-08-03	09:05:28	1,063	4.4070	GBP	XLON	1494924176405766
2026-08-03	09:07:28	971	4.4090	GBP	XLON	1494924176405971
2026-08-03	09:08:04	832	4.4070	GBP	XLON	1494924176406048
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2026-08-03	09:09:25	537	4.4070	GBP	XLON	1494924176406195
2026-08-03	09:09:54	397	4.4050	GBP	XLON	1494924176406259
2026-08-03	09:09:54	1,148	4.4050	GBP	XLON	1494924176406258
2026-08-03	09:11:26	12	4.4050	GBP	XLON	1494924176406327
2026-08-03	09:11:26	196	4.4050	GBP	XLON	1494924176406326
2026-08-03	09:11:26	655	4.4050	GBP	XLON	1494924176406325
2026-08-03	09:12:22	868	4.4060	GBP	XLON	1494924176406437
2026-08-03	09:15:03	977	4.4070	GBP	XLON	1494924176406650
2026-08-03	09:16:49	1,679	4.4050	GBP	XLON	1494924176406854
2026-08-03	09:16:52	840	4.4030	GBP	XLON	1494924176406856
2026-08-03	09:17:05	843	4.4000	GBP	XLON	1494924176406873
2026-08-03	09:17:17	827	4.3950	GBP	XLON	1494924176406904
2026-08-03	09:17:17	831	4.3980	GBP	XLON	1494924176406901
2026-08-03	09:19:33	834	4.3910	GBP	XLON	1494924176407140
2026-08-03	09:22:03	863	4.3910	GBP	XLON	1494924176407304
2026-08-03	09:22:03	823	4.3930	GBP	XLON	1494924176407299
2026-08-03	09:23:27	841	4.3900	GBP	XLON	1494924176407443
2026-08-03	09:25:36	842	4.3910	GBP	XLON	1494924176407684
2026-08-03	09:27:30	979	4.3890	GBP	XLON	1494924176407849
2026-08-03	09:27:30	846	4.3910	GBP	XLON	1494924176407842
2026-08-03	09:28:09	846	4.3930	GBP	XLON	1494924176407912
2026-08-03	09:29:26	862	4.3970	GBP	XLON	1494924176408105
2026-08-03	09:30:06	822	4.3990	GBP	XLON	1494924176408207
2026-08-03	09:31:01	821	4.3930	GBP	XLON	1494924176408323
2026-08-03	09:32:47	196	4.3930	GBP	XLON	1494924176408507
2026-08-03	09:32:47	695	4.3930	GBP	XLON	1494924176408506
2026-08-03	09:33:44	827	4.3950	GBP	XLON	1494924176408608

2026-08-03	09:33:58	831	4.3920	GBP	XLON	1494924176408641
2026-08-03	09:36:22	890	4.3860	GBP	XLON	1494924176408853
2026-08-03	09:37:23	904	4.3820	GBP	XLON	1494924176408972
2026-08-03	09:38:48	844	4.3840	GBP	XLON	1494924176409082
2026-08-03	09:40:51	857	4.3840	GBP	XLON	1494924176409365
2026-08-03	09:41:32	834	4.3820	GBP	XLON	1494924176409426
2026-08-03	09:43:53	167	4.3840	GBP	XLON	1494924176409581
2026-08-03	09:43:53	695	4.3840	GBP	XLON	1494924176409582
2026-08-03	09:47:32	859	4.3840	GBP	XLON	1494924176409915
2026-08-03	09:49:35	1,583	4.3900	GBP	XLON	1494924176410203
2026-08-03	09:49:41	823	4.3880	GBP	XLON	1494924176410224
2026-08-03	09:51:12	848	4.3920	GBP	XLON	1494924176410293
2026-08-03	09:52:30	841	4.3930	GBP	XLON	1494924176410358
2026-08-03	09:54:45	1,300	4.3950	GBP	XLON	1494924176410505
2026-08-03	09:55:59	1,376	4.3930	GBP	XLON	1494924176410601
2026-08-03	09:55:59	12	4.3950	GBP	XLON	1494924176410594
2026-08-03	09:57:39	834	4.3900	GBP	XLON	1494924176410720
2026-08-03	09:58:47	955	4.3880	GBP	XLON	1494924176410805
2026-08-03	09:59:51	1,013	4.3960	GBP	XLON	1494924176410890
2026-08-03	10:00:37	152	4.3990	GBP	XLON	1494924176410969
2026-08-03	10:00:37	700	4.3990	GBP	XLON	1494924176410970
2026-08-03	10:00:37	871	4.3990	GBP	XLON	1494924176410974
2026-08-03	10:01:02	822	4.3980	GBP	XLON	1494924176411046
2026-08-03	10:02:21	843	4.3980	GBP	XLON	1494924176411207
2026-08-03	10:05:53	1,085	4.3980	GBP	XLON	1494924176411605
2026-08-03	10:07:23	330	4.3960	GBP	XLON	1494924176411728
2026-08-03	10:07:23	542	4.3960	GBP	XLON	1494924176411727
2026-08-03	10:07:42	1,242	4.3950	GBP	XLON	1494924176411759
2026-08-03	10:07:49	875	4.3930	GBP	XLON	1494924176411766
2026-08-03	10:08:38	1,183	4.3910	GBP	XLON	1494924176411837
2026-08-03	10:10:12	847	4.3920	GBP	XLON	1494924176412011
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2026-08-03	10:15:04	843	4.3940	GBP	XLON	1494924176412606
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2026-08-03	10:20:19	508	4.3870	GBP	XLON	1494924176413157
2026-08-03	10:20:45	1,485	4.3870	GBP	XLON	1494924176413222
2026-08-03	10:21:02	1,014	4.3870	GBP	XLON	1494924176413245

2026-08-03	10:21:05	846	4.3850	GBP	XLON	1494924176413258
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2026-08-03	10:23:56	860	4.3840	GBP	XLON	1494924176413511
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2026-08-03	10:29:08	822	4.3770	GBP	XLON	1494924176413903
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2026-08-03	10:33:04	822	4.3740	GBP	XLON	1494924176414240
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2026-08-03	10:34:31	864	4.3710	GBP	XLON	1494924176414325
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2026-08-03	12:06:06	1,033	4.3260	GBP	XLON	1494924176423163
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2026-08-03	12:23:52	1,259	4.3490	GBP	XLON	1494924176424669
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2026-08-03	13:31:25	836	4.3390	GBP	XLON	1494924176430920
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2026-08-03	14:13:12	872	4.3270	GBP	XLON	1494924176434999
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2026-08-03	14:17:12	841	4.3290	GBP	XLON	1494924176435421
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2026-08-03	14:31:38	939	4.3370	GBP	XLON	1494924176437225
2026-08-03	14:32:19	321	4.3370	GBP	XLON	1494924176437621
2026-08-03	14:32:19	647	4.3370	GBP	XLON	1494924176437622
2026-08-03	14:32:58	1,004	4.3380	GBP	XLON	1494924176437794
2026-08-03	14:33:48	939	4.3360	GBP	XLON	1494924176437969
2026-08-03	14:33:48	1,195	4.3380	GBP	XLON	1494924176437966
2026-08-03	14:35:23	1,086	4.3410	GBP	XLON	1494924176438376
2026-08-03	14:36:24	1,297	4.3470	GBP	XLON	1494924176438635
2026-08-03	14:36:37	984	4.3470	GBP	XLON	1494924176438655
2026-08-03	14:37:12	1,947	4.3490	GBP	XLON	1494924176438887
2026-08-03	14:38:35	1,250	4.3570	GBP	XLON	1494924176439330
2026-08-03	14:38:52	950	4.3530	GBP	XLON	1494924176439397
2026-08-03	14:38:52	868	4.3550	GBP	XLON	1494924176439394
2026-08-03	14:39:49	951	4.3530	GBP	XLON	1494924176439675
2026-08-03	14:40:03	861	4.3530	GBP	XLON	1494924176439745
2026-08-03	14:40:17	1,225	4.3610	GBP	XLON	1494924176439833
2026-08-03	14:40:54	82	4.3550	GBP	XLON	1494924176440000
2026-08-03	14:40:54	801	4.3550	GBP	XLON	1494924176439999
2026-08-03	14:41:21	402	4.3510	GBP	XLON	1494924176440101
2026-08-03	14:41:51	1,210	4.3480	GBP	XLON	1494924176440193
2026-08-03	14:42:53	990	4.3500	GBP	XLON	1494924176440442
2026-08-03	14:43:04	954	4.3510	GBP	XLON	1494924176440504
2026-08-03	14:44:32	865	4.3530	GBP	XLON	1494924176440840
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2026-08-03	14:45:34	1,404	4.3530	GBP	XLON	1494924176441067
2026-08-03	14:45:41	841	4.3510	GBP	XLON	1494924176441100
2026-08-03	14:46:12	824	4.3530	GBP	XLON	1494924176441212
2026-08-03	14:47:02	956	4.3550	GBP	XLON	1494924176441409
2026-08-03	14:48:03	1,326	4.3600	GBP	XLON	1494924176441634
2026-08-03	14:48:44	1,064	4.3600	GBP	XLON	1494924176441785
2026-08-03	14:48:56	142	4.3580	GBP	XLON	1494924176441833
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2026-08-03	14:51:00	1,276	4.3620	GBP	XLON	1494924176442319
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2026-08-03	14:51:44	988	4.3670	GBP	XLON	1494924176442517
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2026-08-03	14:52:12	839	4.3640	GBP	XLON	1494924176442823
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2026-08-03	14:54:37	823	4.3620	GBP	XLON	1494924176443528
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2026-08-03	14:56:48	821	4.3580	GBP	XLON	1494924176444075
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2026-08-03	15:00:16	14	4.3610	GBP	XLON	1494924176445009
2026-08-03	15:00:16	326	4.3610	GBP	XLON	1494924176445010
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2026-08-03	15:01:19	1,424	4.3610	GBP	XLON	1494924176445266
2026-08-03	15:02:01	1,087	4.3590	GBP	XLON	1494924176445512
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2026-08-03	15:04:00	1,496	4.3560	GBP	XLON	1494924176445990
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2026-08-03	15:06:52	1,436	4.3620	GBP	XLON	1494924176446663
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2026-08-03	15:11:03	211	4.3580	GBP	XLON	1494924176447414
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2026-08-03	15:11:04	639	4.3560	GBP	XLON	1494924176447415
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2026-08-03	15:12:10	458	4.3550	GBP	XLON	1494924176447579
2026-08-03	15:13:17	31	4.3600	GBP	XLON	1494924176447825
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2026-08-03	15:13:17	638	4.3600	GBP	XLON	1494924176447826
2026-08-03	15:14:10	903	4.3620	GBP	XLON	1494924176448030
2026-08-03	15:16:21	1,353	4.3660	GBP	XLON	1494924176448364
2026-08-03	15:16:57	2,400	4.3660	GBP	XLON	1494924176448648
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2026-08-03	15:17:50	856	4.3620	GBP	XLON	1494924176448834
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2026-08-03	15:19:53	730	4.3590	GBP	XLON	1494924176449276
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2026-08-03	15:20:07	365	4.3570	GBP	XLON	1494924176449316
2026-08-03	15:20:07	663	4.3570	GBP	XLON	1494924176449317

2026-08-03	15:20:13	1,572	4.3570	GBP	XLON	1494924176449343
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2026-08-03	15:22:10	1,679	4.3590	GBP	XLON	1494924176449691
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2026-08-03	15:24:51	892	4.3630	GBP	XLON	1494924176450053
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2026-08-03	15:26:07	1,244	4.3640	GBP	XLON	1494924176450341
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2026-08-03	15:29:47	830	4.3690	GBP	XLON	1494924176450943
2026-08-03	15:30:13	1,936	4.3700	GBP	XLON	1494924176451128
2026-08-03	15:30:26	2,434	4.3680	GBP	XLON	1494924176451176
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2026-08-03	15:32:58	1,552	4.3700	GBP	XLON	1494924176451711
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2026-08-03	15:37:11	1,114	4.3630	GBP	XLON	1494924176452487
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2026-08-03	15:37:59	1,698	4.3650	GBP	XLON	1494924176452755
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2026-08-03	15:43:17	1,504	4.3640	GBP	XLON	1494924176453604
2026-08-03	15:43:35	1,994	4.3630	GBP	XLON	1494924176453652
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2026-08-03	15:45:41	1,025	4.3580	GBP	XLON	1494924176454021
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2026-08-03	15:53:55	1,657	4.3530	GBP	XLON	1494924176455627
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2026-08-03	15:54:20	855	4.3530	GBP	XLON	1494924176455723
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2026-08-03	15:57:43	175	4.3560	GBP	XLON	1494924176456282
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2026-08-03	15:57:43	707	4.3560	GBP	XLON	1494924176456283
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2026-08-03	15:59:00	1,031	4.3560	GBP	XLON	1494924176456553
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2026-08-03	15:59:50	508	4.3560	GBP	XLON	1494924176456763
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2026-08-03	16:00:33	81	4.3590	GBP	XLON	1494924176456952
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2026-08-03	16:01:02	282	4.3590	GBP	XLON	1494924176457096
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2026-08-03	16:01:15	821	4.3540	GBP	XLON	1494924176457197
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2026-08-03	16:02:09	857	4.3470	GBP	XLON	1494924176457402
2026-08-03	16:02:36	821	4.3450	GBP	XLON	1494924176457514
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2026-08-03	16:03:28	1,333	4.3430	GBP	XLON	1494924176457906
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2026-08-03	16:05:45	1,037	4.3440	GBP	XLON	1494924176458411
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2026-08-03	16:06:00	988	4.3400	GBP	XLON	1494924176458482
2026-08-03	16:06:00	932	4.3420	GBP	XLON	1494924176458463
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2026-08-03	16:10:26	210	4.3390	GBP	XLON	1494924176459481
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2026-08-03	16:13:59	429	4.3350	GBP	XLON	1494924176460205
2026-08-03	16:13:59	760	4.3350	GBP	XLON	1494924176460203
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2026-08-03	16:14:06	876	4.3330	GBP	XLON	1494924176460241
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2026-08-03	16:15:23	405	4.3330	GBP	XLON	1494924176460478
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2026-08-03	16:15:38	1,003	4.3320	GBP	XLON	1494924176460527
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2026-08-03	16:16:06	936	4.3310	GBP	XLON	1494924176460616
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2026-08-03	16:16:58	821	4.3340	GBP	XLON	1494924176460892
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2026-08-03	16:17:23	864	4.3320	GBP	XLON	1494924176461040
2026-08-03	16:18:31	451	4.3350	GBP	XLON	1494924176461268
2026-08-03	16:18:31	1,815	4.3350	GBP	XLON	1494924176461267
2026-08-03	16:56:44	177,803	4.3680	GBP	OTC	
2026-08-04	08:00:20	2,398	4.3210	GBP	XLON	1495542651683958
2026-08-04	08:00:20	2,018	4.3230	GBP	XLON	1495542651683957
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2026-08-04	08:00:20	1,324	4.3250	GBP	XLON	1495542651683955
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2026-08-04	08:01:06	1,088	4.3290	GBP	XLON	1495542651685517
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2026-08-04	08:01:57	1,576	4.3320	GBP	XLON	1495542651685759
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2026-08-04	08:02:28	834	4.3230	GBP	XLON	1495542651685933
2026-08-04	08:03:03	998	4.3210	GBP	XLON	1495542651686080
2026-08-04	08:03:18	1,032	4.3190	GBP	XLON	1495542651686194
2026-08-04	08:03:34	822	4.3140	GBP	XLON	1495542651686291
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2026-08-04	08:03:35	400	4.3110	GBP	XLON	1495542651686293
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2026-08-04	08:03:38	1,315	4.3090	GBP	XLON	1495542651686295
2026-08-04	08:04:03	868	4.3030	GBP	XLON	1495542651686404
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2026-08-04	08:04:30	1,005	4.3080	GBP	XLON	1495542651686498
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2026-08-04	08:04:54	607	4.3110	GBP	XLON	1495542651686629
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2026-08-04	08:06:14	1,595	4.3270	GBP	XLON	1495542651686826
2026-08-04	08:06:15	1,778	4.3220	GBP	XLON	1495542651686832
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2026-08-04	08:09:38	1,163	4.3270	GBP	XLON	1495542651687633
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2026-08-04	08:30:53	1,013	4.2660	GBP	XLON	1495542651691756
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2026-08-04	10:42:52	834	4.2380	GBP	XLON	1495542651711798
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2026-08-04	10:50:09	1,270	4.2350	GBP	XLON	1495542651712863
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2026-08-04	11:14:44	259	4.2360	GBP	XLON	1495542651715441
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2026-08-04	11:15:47	992	4.2360	GBP	XLON	1495542651715588
2026-08-04	11:17:25	534	4.2320	GBP	XLON	1495542651715857

2026-08-04	11:17:59	960	4.2320	GBP	XLON	1495542651715989
2026-08-04	11:18:41	860	4.2300	GBP	XLON	1495542651716089
2026-08-04	11:19:25	272	4.2310	GBP	XLON	1495542651716193
2026-08-04	11:23:49	942	4.2280	GBP	XLON	1495542651716766
2026-08-04	11:24:08	928	4.2280	GBP	XLON	1495542651716805
2026-08-04	11:26:03	318	4.2270	GBP	XLON	1495542651716923
2026-08-04	11:26:12	839	4.2270	GBP	XLON	1495542651716937
2026-08-04	11:27:41	851	4.2290	GBP	XLON	1495542651717019
2026-08-04	11:28:04	832	4.2270	GBP	XLON	1495542651717048
2026-08-04	11:31:46	858	4.2270	GBP	XLON	1495542651717567
2026-08-04	11:32:30	1,049	4.2270	GBP	XLON	1495542651717678
2026-08-04	11:33:38	889	4.2270	GBP	XLON	1495542651717856
2026-08-04	11:34:03	1,053	4.2290	GBP	XLON	1495542651717955
2026-08-04	11:35:47	963	4.2290	GBP	XLON	1495542651718244
2026-08-04	11:36:29	323	4.2300	GBP	XLON	1495542651718430
2026-08-04	11:37:31	1,116	4.2320	GBP	XLON	1495542651718546
2026-08-04	11:39:13	823	4.2310	GBP	XLON	1495542651718693
2026-08-04	11:39:49	842	4.2280	GBP	XLON	1495542651718807
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2026-08-04	11:41:58	827	4.2300	GBP	XLON	1495542651719010
2026-08-04	11:42:55	835	4.2310	GBP	XLON	1495542651719121
2026-08-04	11:43:11	840	4.2280	GBP	XLON	1495542651719149
2026-08-04	11:45:16	823	4.2480	GBP	XLON	1495542651719898
2026-08-04	11:45:16	823	4.2500	GBP	XLON	1495542651719892
2026-08-04	11:48:13	870	4.2530	GBP	XLON	1495542651721016
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2026-08-04	11:51:35	855	4.2540	GBP	XLON	1495542651721658
2026-08-04	11:52:42	840	4.2610	GBP	XLON	1495542651722000
2026-08-04	11:53:49	827	4.2610	GBP	XLON	1495542651722110
2026-08-04	11:55:41	835	4.2670	GBP	XLON	1495542651722256
2026-08-04	11:56:11	821	4.2680	GBP	XLON	1495542651722313
2026-08-04	11:57:43	836	4.2730	GBP	XLON	1495542651722455
2026-08-04	11:59:02	834	4.2690	GBP	XLON	1495542651722742
2026-08-04	12:02:22	881	4.2670	GBP	XLON	1495542651723503
2026-08-04	12:03:13	824	4.2690	GBP	XLON	1495542651724034
2026-08-04	12:03:49	39	4.2670	GBP	XLON	1495542651724219
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2026-08-04	12:06:29	892	4.2730	GBP	XLON	1495542651724507
2026-08-04	12:07:35	918	4.2730	GBP	XLON	1495542651724603
2026-08-04	12:10:20	1,578	4.2760	GBP	XLON	1495542651724961
2026-08-04	12:11:29	821	4.2840	GBP	XLON	1495542651725160
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2026-08-04	12:12:42	1,018	4.2820	GBP	XLON	1495542651725295
2026-08-04	12:13:45	834	4.2800	GBP	XLON	1495542651725372
2026-08-04	12:18:05	1,535	4.2690	GBP	XLON	1495542651725851
2026-08-04	12:19:15	876	4.2670	GBP	XLON	1495542651725970
2026-08-04	12:19:15	866	4.2700	GBP	XLON	1495542651725965
2026-08-04	12:22:13	128	4.2670	GBP	XLON	1495542651726594
2026-08-04	12:22:13	893	4.2670	GBP	XLON	1495542651726595
2026-08-04	12:22:13	873	4.2690	GBP	XLON	1495542651726590
2026-08-04	12:24:08	1	4.2670	GBP	XLON	1495542651726963
2026-08-04	12:24:08	823	4.2670	GBP	XLON	1495542651726964
2026-08-04	12:25:55	897	4.2690	GBP	XLON	1495542651727207
2026-08-04	12:26:21	828	4.2670	GBP	XLON	1495542651727292
2026-08-04	12:27:36	868	4.2650	GBP	XLON	1495542651727498
2026-08-04	12:30:37	836	4.2680	GBP	XLON	1495542651727883
2026-08-04	12:30:50	861	4.2680	GBP	XLON	1495542651727914
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2026-08-04	12:32:15	605	4.2670	GBP	XLON	1495542651728071
2026-08-04	12:33:42	973	4.2680	GBP	XLON	1495542651728238
2026-08-04	12:35:42	473	4.2630	GBP	XLON	1495542651728515
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2026-08-04	12:37:10	869	4.2610	GBP	XLON	1495542651728668
2026-08-04	12:40:04	885	4.2650	GBP	XLON	1495542651728992
2026-08-04	12:40:37	842	4.2630	GBP	XLON	1495542651729086
2026-08-04	12:41:20	825	4.2620	GBP	XLON	1495542651729189
2026-08-04	12:43:29	890	4.2660	GBP	XLON	1495542651729463
2026-08-04	12:43:45	827	4.2740	GBP	XLON	1495542651729878
2026-08-04	12:45:13	825	4.2710	GBP	XLON	1495542651730560
2026-08-04	12:46:31	898	4.2740	GBP	XLON	1495542651730696
2026-08-04	12:48:31	851	4.2790	GBP	XLON	1495542651730968
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2026-08-04	12:53:43	838	4.2930	GBP	XLON	1495542651731942
2026-08-04	12:55:37	247	4.2930	GBP	XLON	1495542651732223
2026-08-04	12:57:07	823	4.2960	GBP	XLON	1495542651732494
2026-08-04	12:57:15	828	4.2940	GBP	XLON	1495542651732511
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2026-08-04	12:59:45	882	4.3110	GBP	XLON	1495542651733224
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2026-08-04	13:03:08	17	4.3050	GBP	XLON	1495542651734152
2026-08-04	13:03:08	821	4.3050	GBP	XLON	1495542651734153
2026-08-04	13:04:19	834	4.3090	GBP	XLON	1495542651734353

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2026-08-04	13:11:29	159	4.3080	GBP	XLON	1495542651735383
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2026-08-04	13:11:29	178	4.3080	GBP	XLON	1495542651735382
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2026-08-04	13:17:04	861	4.3070	GBP	XLON	1495542651736001
2026-08-04	13:17:46	1,270	4.3060	GBP	XLON	1495542651736074
2026-08-04	13:18:39	1,172	4.3060	GBP	XLON	1495542651736151
2026-08-04	13:20:33	909	4.3060	GBP	XLON	1495542651736458
2026-08-04	13:20:39	905	4.3100	GBP	XLON	1495542651736496
2026-08-04	13:21:17	842	4.3140	GBP	XLON	1495542651736602
2026-08-04	13:23:00	1,000	4.3120	GBP	XLON	1495542651736832
2026-08-04	13:26:35	1,152	4.3230	GBP	XLON	1495542651737264
2026-08-04	13:28:03	846	4.3260	GBP	XLON	1495542651737456
2026-08-04	13:28:24	850	4.3230	GBP	XLON	1495542651737566
2026-08-04	13:28:24	1,118	4.3240	GBP	XLON	1495542651737557
2026-08-04	13:30:00	232	4.3290	GBP	XLON	1495542651737905
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2026-08-04	13:31:06	1,464	4.3270	GBP	XLON	1495542651737994
2026-08-04	13:33:14	312	4.3250	GBP	XLON	1495542651738183
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2026-08-04	13:33:49	834	4.3250	GBP	XLON	1495542651738243
2026-08-04	13:33:57	833	4.3230	GBP	XLON	1495542651738262
2026-08-04	13:36:18	833	4.3220	GBP	XLON	1495542651738603
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2026-08-04	13:39:16	890	4.3160	GBP	XLON	1495542651738914
2026-08-04	13:39:21	829	4.3140	GBP	XLON	1495542651738923
2026-08-04	13:40:29	821	4.3160	GBP	XLON	1495542651739031
2026-08-04	13:43:29	352	4.3140	GBP	XLON	1495542651739311
2026-08-04	13:43:29	516	4.3140	GBP	XLON	1495542651739310
2026-08-04	13:43:59	835	4.3150	GBP	XLON	1495542651739380
2026-08-04	13:44:25	890	4.3130	GBP	XLON	1495542651739418
2026-08-04	13:46:42	1,387	4.3130	GBP	XLON	1495542651739635
2026-08-04	13:47:18	516	4.3110	GBP	XLON	1495542651739708
2026-08-04	13:48:00	969	4.3110	GBP	XLON	1495542651739834
2026-08-04	13:49:57	81	4.3120	GBP	XLON	1495542651740189
2026-08-04	13:49:57	317	4.3120	GBP	XLON	1495542651740188

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	13:49:57	466	4.3120	GBP	XLON	1495542651740187
2026-08-04	13:50:41	848	4.3120	GBP	XLON	1495542651740233
2026-08-04	13:52:03	448	4.3110	GBP	XLON	1495542651740372
2026-08-04	13:52:03	607	4.3110	GBP	XLON	1495542651740373
2026-08-04	13:56:00	763	4.3130	GBP	XLON	1495542651740844
2026-08-04	13:56:20	213	4.3130	GBP	XLON	1495542651740872
2026-08-04	13:56:37	1,038	4.3090	GBP	XLON	1495542651740896
2026-08-04	13:56:37	1,117	4.3110	GBP	XLON	1495542651740892
2026-08-04	13:57:06	961	4.3060	GBP	XLON	1495542651740962
2026-08-04	13:59:10	884	4.3030	GBP	XLON	1495542651741200
2026-08-04	13:59:28	985	4.3000	GBP	XLON	1495542651741249
2026-08-04	14:02:21	916	4.3010	GBP	XLON	1495542651741691
2026-08-04	14:04:04	854	4.3040	GBP	XLON	1495542651741962
2026-08-04	14:06:06	274	4.3020	GBP	XLON	1495542651742306
2026-08-04	14:06:06	674	4.3020	GBP	XLON	1495542651742307
2026-08-04	14:06:30	878	4.3000	GBP	XLON	1495542651742357
2026-08-04	14:07:33	859	4.3010	GBP	XLON	1495542651742480
2026-08-04	14:09:05	1,296	4.3030	GBP	XLON	1495542651742690
2026-08-04	14:10:35	21	4.3010	GBP	XLON	1495542651742895
2026-08-04	14:10:39	849	4.2990	GBP	XLON	1495542651742903
2026-08-04	14:11:56	463	4.3030	GBP	XLON	1495542651743147
2026-08-04	14:11:56	614	4.3030	GBP	XLON	1495542651743148
2026-08-04	14:13:05	943	4.3010	GBP	XLON	1495542651743300
2026-08-04	14:14:34	726	4.3050	GBP	XLON	1495542651743589
2026-08-04	14:15:34	376	4.3090	GBP	XLON	1495542651743686
2026-08-04	14:15:34	1,048	4.3090	GBP	XLON	1495542651743687
2026-08-04	14:17:11	1,037	4.3070	GBP	XLON	1495542651743790
2026-08-04	14:18:29	827	4.3080	GBP	XLON	1495542651743962
2026-08-04	14:18:51	935	4.3090	GBP	XLON	1495542651744001
2026-08-04	14:20:40	991	4.3110	GBP	XLON	1495542651744180
2026-08-04	14:20:43	852	4.3130	GBP	XLON	1495542651744206
2026-08-04	14:20:55	358	4.3250	GBP	XLON	1495542651744768
2026-08-04	14:20:55	516	4.3250	GBP	XLON	1495542651744767
2026-08-04	14:22:10	894	4.3280	GBP	XLON	1495542651745583
2026-08-04	14:23:04	933	4.3270	GBP	XLON	1495542651745819
2026-08-04	14:24:16	1,123	4.3310	GBP	XLON	1495542651746136
2026-08-04	14:25:20	835	4.3340	GBP	XLON	1495542651746329
2026-08-04	14:25:55	857	4.3350	GBP	XLON	1495542651746405
2026-08-04	14:26:57	415	4.3310	GBP	XLON	1495542651746512
2026-08-04	14:26:57	425	4.3310	GBP	XLON	1495542651746513
2026-08-04	14:28:39	841	4.3430	GBP	XLON	1495542651746836

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	14:28:50	913	4.3360	GBP	XLON	1495542651746884
2026-08-04	14:30:02	828	4.3420	GBP	XLON	1495542651747118
2026-08-04	14:30:44	835	4.3480	GBP	XLON	1495542651747470
2026-08-04	14:31:01	876	4.3460	GBP	XLON	1495542651747605
2026-08-04	14:31:22	1,042	4.3410	GBP	XLON	1495542651747782
2026-08-04	14:31:55	931	4.3400	GBP	XLON	1495542651747977
2026-08-04	14:32:39	1,107	4.3450	GBP	XLON	1495542651748235
2026-08-04	14:33:10	822	4.3430	GBP	XLON	1495542651748397
2026-08-04	14:33:17	852	4.3440	GBP	XLON	1495542651748439
2026-08-04	14:33:36	933	4.3410	GBP	XLON	1495542651748526
2026-08-04	14:34:16	1,002	4.3380	GBP	XLON	1495542651748819
2026-08-04	14:34:16	1,047	4.3400	GBP	XLON	1495542651748805
2026-08-04	14:35:00	915	4.3370	GBP	XLON	1495542651749146
2026-08-04	14:35:40	887	4.3350	GBP	XLON	1495542651749307
2026-08-04	14:36:14	1,025	4.3400	GBP	XLON	1495542651749465
2026-08-04	14:37:22	134	4.3410	GBP	XLON	1495542651749891
2026-08-04	14:37:22	347	4.3410	GBP	XLON	1495542651749890
2026-08-04	14:37:22	454	4.3410	GBP	XLON	1495542651749889
2026-08-04	14:37:46	231	4.3460	GBP	XLON	1495542651750093
2026-08-04	14:37:54	627	4.3460	GBP	XLON	1495542651750122
2026-08-04	14:38:14	513	4.3460	GBP	XLON	1495542651750269
2026-08-04	14:38:14	515	4.3460	GBP	XLON	1495542651750268
2026-08-04	14:38:45	863	4.3480	GBP	XLON	1495542651750343
2026-08-04	14:39:35	878	4.3540	GBP	XLON	1495542651750622
2026-08-04	14:40:29	516	4.3570	GBP	XLON	1495542651750943
2026-08-04	14:40:31	413	4.3570	GBP	XLON	1495542651750954
2026-08-04	14:41:53	903	4.3620	GBP	XLON	1495542651751280
2026-08-04	14:42:02	1,067	4.3600	GBP	XLON	1495542651751329
2026-08-04	14:42:45	881	4.3660	GBP	XLON	1495542651751623
2026-08-04	14:43:21	829	4.3640	GBP	XLON	1495542651751785
2026-08-04	14:43:59	964	4.3660	GBP	XLON	1495542651751946
2026-08-04	14:44:10	906	4.3640	GBP	XLON	1495542651751990
2026-08-04	14:44:25	1,038	4.3620	GBP	XLON	1495542651752049
2026-08-04	14:44:56	1,084	4.3580	GBP	XLON	1495542651752158
2026-08-04	14:45:54	925	4.3600	GBP	XLON	1495542651752365
2026-08-04	14:46:06	966	4.3570	GBP	XLON	1495542651752407
2026-08-04	14:47:25	920	4.3590	GBP	XLON	1495542651752690
2026-08-04	14:47:47	1,060	4.3630	GBP	XLON	1495542651752771
2026-08-04	14:47:53	887	4.3610	GBP	XLON	1495542651752795
2026-08-04	14:49:08	941	4.3590	GBP	XLON	1495542651753013
2026-08-04	14:49:30	829	4.3570	GBP	XLON	1495542651753058

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	14:50:05	270	4.3570	GBP	XLON	1495542651753200
2026-08-04	14:50:05	808	4.3570	GBP	XLON	1495542651753201
2026-08-04	14:50:16	851	4.3570	GBP	XLON	1495542651753359
2026-08-04	14:50:55	868	4.3580	GBP	XLON	1495542651753503
2026-08-04	14:51:33	902	4.3610	GBP	XLON	1495542651753672
2026-08-04	14:52:03	967	4.3580	GBP	XLON	1495542651753783
2026-08-04	14:53:28	1,405	4.3630	GBP	XLON	1495542651754060
2026-08-04	14:54:06	885	4.3650	GBP	XLON	1495542651754195
2026-08-04	14:54:33	1,081	4.3650	GBP	XLON	1495542651754263
2026-08-04	14:56:06	635	4.3710	GBP	XLON	1495542651754635
2026-08-04	14:56:06	1,314	4.3710	GBP	XLON	1495542651754636
2026-08-04	14:56:38	1,234	4.3710	GBP	XLON	1495542651754758
2026-08-04	14:56:42	946	4.3690	GBP	XLON	1495542651754776
2026-08-04	14:57:31	944	4.3690	GBP	XLON	1495542651755050
2026-08-04	14:58:42	834	4.3700	GBP	XLON	1495542651755317
2026-08-04	14:59:28	836	4.3700	GBP	XLON	1495542651755447
2026-08-04	14:59:59	1,149	4.3700	GBP	XLON	1495542651755632
2026-08-04	15:00:04	833	4.3680	GBP	XLON	1495542651755696
2026-08-04	15:00:07	849	4.3650	GBP	XLON	1495542651755726
2026-08-04	15:00:34	1,047	4.3630	GBP	XLON	1495542651755903
2026-08-04	15:02:01	221	4.3690	GBP	XLON	1495542651756272
2026-08-04	15:02:01	687	4.3690	GBP	XLON	1495542651756273
2026-08-04	15:02:06	823	4.3660	GBP	XLON	1495542651756331
2026-08-04	15:02:24	416	4.3730	GBP	XLON	1495542651756419
2026-08-04	15:03:26	321	4.3670	GBP	XLON	1495542651756668
2026-08-04	15:03:26	516	4.3670	GBP	XLON	1495542651756667
2026-08-04	15:03:36	833	4.3620	GBP	XLON	1495542651756750
2026-08-04	15:03:36	971	4.3640	GBP	XLON	1495542651756743
2026-08-04	15:04:54	1,181	4.3660	GBP	XLON	1495542651757003
2026-08-04	15:05:23	856	4.3680	GBP	XLON	1495542651757226
2026-08-04	15:06:25	1,081	4.3660	GBP	XLON	1495542651757483
2026-08-04	15:07:18	838	4.3610	GBP	XLON	1495542651757641
2026-08-04	15:08:06	830	4.3610	GBP	XLON	1495542651757799
2026-08-04	15:08:11	168	4.3590	GBP	XLON	1495542651757828
2026-08-04	15:08:11	1,028	4.3590	GBP	XLON	1495542651757829
2026-08-04	15:08:50	216	4.3620	GBP	XLON	1495542651757992
2026-08-04	15:08:50	792	4.3620	GBP	XLON	1495542651757991
2026-08-04	15:10:05	835	4.3630	GBP	XLON	1495542651758437
2026-08-04	15:11:02	335	4.3640	GBP	XLON	1495542651758687
2026-08-04	15:11:02	668	4.3640	GBP	XLON	1495542651758688
2026-08-04	15:11:16	824	4.3650	GBP	XLON	1495542651758724

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	15:12:02	74	4.3650	GBP	XLON	1495542651758864
2026-08-04	15:12:02	1,035	4.3650	GBP	XLON	1495542651758863
2026-08-04	15:12:18	822	4.3630	GBP	XLON	1495542651758934
2026-08-04	15:13:01	1	4.3630	GBP	XLON	1495542651759004
2026-08-04	15:13:01	823	4.3630	GBP	XLON	1495542651759005
2026-08-04	15:13:27	1,358	4.3640	GBP	XLON	1495542651759087
2026-08-04	15:17:06	942	4.3700	GBP	XLON	1495542651759815
2026-08-04	15:17:47	821	4.3680	GBP	XLON	1495542651759949
2026-08-04	15:19:12	1,474	4.3690	GBP	XLON	1495542651760213
2026-08-04	15:19:29	2,231	4.3670	GBP	XLON	1495542651760283
2026-08-04	15:20:09	901	4.3670	GBP	XLON	1495542651760414
2026-08-04	15:20:58	856	4.3670	GBP	XLON	1495542651760520
2026-08-04	15:21:06	1,066	4.3650	GBP	XLON	1495542651760567
2026-08-04	15:21:56	1,536	4.3680	GBP	XLON	1495542651760717
2026-08-04	15:22:35	1,676	4.3680	GBP	XLON	1495542651760953
2026-08-04	15:24:36	1,771	4.3640	GBP	XLON	1495542651761495
2026-08-04	15:24:36	932	4.3660	GBP	XLON	1495542651761473
2026-08-04	15:24:36	836	4.3680	GBP	XLON	1495542651761556
2026-08-04	15:24:36	1,565	4.3680	GBP	XLON	1495542651761468
2026-08-04	15:25:20	908	4.3680	GBP	XLON	1495542651761680
2026-08-04	15:25:53	1,207	4.3660	GBP	XLON	1495542651761754
2026-08-04	15:28:41	1,683	4.3690	GBP	XLON	1495542651762268
2026-08-04	15:28:42	830	4.3670	GBP	XLON	1495542651762293
2026-08-04	15:29:46	2,195	4.3680	GBP	XLON	1495542651762445
2026-08-04	15:30:56	478	4.3680	GBP	XLON	1495542651762694
2026-08-04	15:30:56	1,202	4.3680	GBP	XLON	1495542651762695
2026-08-04	15:30:57	210	4.3660	GBP	XLON	1495542651762705
2026-08-04	15:30:57	654	4.3660	GBP	XLON	1495542651762706
2026-08-04	15:31:28	984	4.3670	GBP	XLON	1495542651762818
2026-08-04	15:32:01	822	4.3670	GBP	XLON	1495542651762905
2026-08-04	15:33:04	829	4.3660	GBP	XLON	1495542651763152
2026-08-04	15:37:44	210	4.3700	GBP	XLON	1495542651764047
2026-08-04	15:37:44	516	4.3700	GBP	XLON	1495542651764046
2026-08-04	15:38:19	442	4.3770	GBP	XLON	1495542651764393
2026-08-04	15:38:19	1,709	4.3770	GBP	XLON	1495542651764394
2026-08-04	15:38:20	1,743	4.3790	GBP	XLON	1495542651764536
2026-08-04	15:38:22	1,837	4.3770	GBP	XLON	1495542651764726
2026-08-04	15:38:23	1,646	4.3770	GBP	XLON	1495542651764795
2026-08-04	15:38:27	1,377	4.3770	GBP	XLON	1495542651764843
2026-08-04	15:38:30	128	4.3750	GBP	XLON	1495542651764871
2026-08-04	15:38:30	1,342	4.3750	GBP	XLON	1495542651764872

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	15:39:00	67	4.3730	GBP	XLON	1495542651765025
2026-08-04	15:39:00	67	4.3730	GBP	XLON	1495542651765026
2026-08-04	15:39:00	67	4.3730	GBP	XLON	1495542651765027
2026-08-04	15:39:00	1,014	4.3730	GBP	XLON	1495542651765031
2026-08-04	15:39:27	836	4.3730	GBP	XLON	1495542651765142
2026-08-04	15:40:10	283	4.3750	GBP	XLON	1495542651765337
2026-08-04	15:40:10	723	4.3750	GBP	XLON	1495542651765336
2026-08-04	15:40:54	968	4.3750	GBP	XLON	1495542651765489
2026-08-04	15:41:15	852	4.3730	GBP	XLON	1495542651765540
2026-08-04	15:42:12	1,239	4.3760	GBP	XLON	1495542651765683
2026-08-04	15:44:20	2,146	4.3750	GBP	XLON	1495542651766052
2026-08-04	15:44:20	1,037	4.3760	GBP	XLON	1495542651766074
2026-08-04	15:46:42	210	4.3780	GBP	XLON	1495542651766492
2026-08-04	15:46:42	1,168	4.3780	GBP	XLON	1495542651766493
2026-08-04	15:46:48	1,683	4.3780	GBP	XLON	1495542651766524
2026-08-04	15:47:21	1,475	4.3760	GBP	XLON	1495542651766629
2026-08-04	15:50:16	210	4.3820	GBP	XLON	1495542651767212
2026-08-04	15:50:21	210	4.3820	GBP	XLON	1495542651767246
2026-08-04	15:50:21	305	4.3820	GBP	XLON	1495542651767243
2026-08-04	15:50:21	329	4.3820	GBP	XLON	1495542651767248
2026-08-04	15:50:21	516	4.3820	GBP	XLON	1495542651767242
2026-08-04	15:50:21	637	4.3820	GBP	XLON	1495542651767247
2026-08-04	15:50:21	766	4.3820	GBP	XLON	1495542651767245
2026-08-04	15:50:24	1,352	4.3810	GBP	XLON	1495542651767256
2026-08-04	15:51:43	1,590	4.3810	GBP	XLON	1495542651767459
2026-08-04	15:51:51	958	4.3790	GBP	XLON	1495542651767483
2026-08-04	15:52:15	871	4.3790	GBP	XLON	1495542651767579
2026-08-04	15:53:42	954	4.3810	GBP	XLON	1495542651767880
2026-08-04	15:53:56	241	4.3800	GBP	XLON	1495542651767966
2026-08-04	15:53:56	580	4.3800	GBP	XLON	1495542651767965
2026-08-04	15:54:42	562	4.3820	GBP	XLON	1495542651768114
2026-08-04	15:54:42	939	4.3820	GBP	XLON	1495542651768115
2026-08-04	15:55:02	249	4.3820	GBP	XLON	1495542651768170
2026-08-04	15:55:02	897	4.3820	GBP	XLON	1495542651768171
2026-08-04	15:55:26	1,062	4.3810	GBP	XLON	1495542651768242
2026-08-04	15:56:51	516	4.3800	GBP	XLON	1495542651768488
2026-08-04	15:56:51	930	4.3800	GBP	XLON	1495542651768490
2026-08-04	15:56:51	1,071	4.3800	GBP	XLON	1495542651768489
2026-08-04	15:58:22	516	4.3820	GBP	XLON	1495542651768757
2026-08-04	15:58:22	605	4.3820	GBP	XLON	1495542651768758
2026-08-04	15:59:25	164	4.3820	GBP	XLON	1495542651768948

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	15:59:25	203	4.3820	GBP	XLON	1495542651768947
2026-08-04	15:59:25	210	4.3820	GBP	XLON	1495542651768945
2026-08-04	15:59:25	243	4.3820	GBP	XLON	1495542651768946
2026-08-04	15:59:25	516	4.3820	GBP	XLON	1495542651768941
2026-08-04	15:59:25	568	4.3820	GBP	XLON	1495542651768944
2026-08-04	15:59:25	637	4.3820	GBP	XLON	1495542651768943
2026-08-04	15:59:25	1,037	4.3820	GBP	XLON	1495542651768942
2026-08-04	15:59:26	2,024	4.3820	GBP	XLON	1495542651768949
2026-08-04	15:59:30	859	4.3810	GBP	XLON	1495542651768953
2026-08-04	15:59:34	1,549	4.3790	GBP	XLON	1495542651768971
2026-08-04	16:00:03	2,360	4.3770	GBP	XLON	1495542651769110
2026-08-04	16:01:32	414	4.3750	GBP	XLON	1495542651769505
2026-08-04	16:01:32	731	4.3750	GBP	XLON	1495542651769506
2026-08-04	16:01:58	918	4.3730	GBP	XLON	1495542651769579
2026-08-04	16:02:36	230	4.3750	GBP	XLON	1495542651769730
2026-08-04	16:02:36	547	4.3750	GBP	XLON	1495542651769725
2026-08-04	16:02:36	834	4.3750	GBP	XLON	1495542651769731
2026-08-04	16:02:36	1,057	4.3750	GBP	XLON	1495542651769724
2026-08-04	16:05:50	516	4.3800	GBP	XLON	1495542651770373
2026-08-04	16:06:09	516	4.3800	GBP	XLON	1495542651770465
2026-08-04	16:06:09	1,000	4.3800	GBP	XLON	1495542651770466
2026-08-04	16:07:24	1,795	4.3790	GBP	XLON	1495542651770715
2026-08-04	16:07:24	210	4.3810	GBP	XLON	1495542651770711
2026-08-04	16:07:24	512	4.3810	GBP	XLON	1495542651770712
2026-08-04	16:07:24	1,000	4.3810	GBP	XLON	1495542651770710
2026-08-04	16:07:24	1,340	4.3810	GBP	XLON	1495542651770709
2026-08-04	16:07:24	1,354	4.3810	GBP	XLON	1495542651770706
2026-08-04	16:07:43	1,206	4.3790	GBP	XLON	1495542651770766
2026-08-04	16:07:59	2,239	4.3770	GBP	XLON	1495542651770809
2026-08-04	16:09:05	210	4.3760	GBP	XLON	1495542651771065
2026-08-04	16:09:05	357	4.3760	GBP	XLON	1495542651771066
2026-08-04	16:09:05	460	4.3760	GBP	XLON	1495542651771067
2026-08-04	16:09:05	469	4.3760	GBP	XLON	1495542651771064
2026-08-04	16:09:20	1,075	4.3740	GBP	XLON	1495542651771124
2026-08-04	16:10:05	928	4.3770	GBP	XLON	1495542651771313
2026-08-04	16:10:11	1,208	4.3760	GBP	XLON	1495542651771332
2026-08-04	16:11:25	700	4.3760	GBP	XLON	1495542651771623
2026-08-04	16:11:25	1,676	4.3760	GBP	XLON	1495542651771622
2026-08-04	16:12:29	81	4.3760	GBP	XLON	1495542651771858
2026-08-04	16:12:40	268	4.3760	GBP	XLON	1495542651771906
2026-08-04	16:12:40	841	4.3760	GBP	XLON	1495542651771894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	16:12:40	1,800	4.3760	GBP	XLON	1495542651771905
2026-08-04	16:12:53	536	4.3770	GBP	XLON	1495542651771953
2026-08-04	16:12:53	597	4.3770	GBP	XLON	1495542651771954
2026-08-04	16:13:34	1,194	4.3780	GBP	XLON	1495542651772123
2026-08-04	16:13:49	376	4.3760	GBP	XLON	1495542651772195
2026-08-04	16:13:49	483	4.3760	GBP	XLON	1495542651772196
2026-08-04	16:14:43	1,043	4.3740	GBP	XLON	1495542651772403
2026-08-04	16:14:45	1,508	4.3740	GBP	XLON	1495542651772447
2026-08-04	16:14:53	936	4.3720	GBP	XLON	1495542651772467
2026-08-04	16:15:19	1,015	4.3720	GBP	XLON	1495542651772618
2026-08-04	16:16:13	883	4.3730	GBP	XLON	1495542651772868
2026-08-04	16:16:13	1,041	4.3730	GBP	XLON	1495542651772869
2026-08-04	16:19:20	210	4.3730	GBP	XLON	1495542651773621
2026-08-04	16:19:20	257	4.3730	GBP	XLON	1495542651773623
2026-08-04	16:19:20	500	4.3730	GBP	XLON	1495542651773622
2026-08-04	16:19:20	2,095	4.3730	GBP	XLON	1495542651773620
2026-08-04	16:19:43	65	4.3710	GBP	XLON	1495542651773685
2026-08-04	16:19:43	902	4.3710	GBP	XLON	1495542651773684
2026-08-04	16:19:43	2,095	4.3710	GBP	XLON	1495542651773683
2026-08-04	16:19:44	93	4.3710	GBP	XLON	1495542651773686
2026-08-04	16:50:21	177,380	4.3092	GBP	OTC	
2026-08-05	08:00:12	1,947	4.4100	GBP	XLON	1496161126974793
2026-08-05	08:00:12	822	4.4120	GBP	XLON	1496161126974792
2026-08-05	08:00:12	1,826	4.4140	GBP	XLON	1496161126974788
2026-08-05	08:00:24	1,073	4.4110	GBP	XLON	1496161126975804
2026-08-05	08:00:24	1,275	4.4130	GBP	XLON	1496161126975795
2026-08-05	08:00:24	843	4.4160	GBP	XLON	1496161126975773
2026-08-05	08:00:35	860	4.4100	GBP	XLON	1496161126976209
2026-08-05	08:00:49	981	4.4060	GBP	XLON	1496161126976361
2026-08-05	08:01:24	1,042	4.4190	GBP	XLON	1496161126976544
2026-08-05	08:01:44	971	4.4160	GBP	XLON	1496161126976644
2026-08-05	08:02:28	12	4.4220	GBP	XLON	1496161126976795
2026-08-05	08:02:50	807	4.4220	GBP	XLON	1496161126976854
2026-08-05	08:03:23	809	4.4190	GBP	XLON	1496161126976922
2026-08-05	08:03:23	2,086	4.4210	GBP	XLON	1496161126976921
2026-08-05	08:04:14	1,110	4.4200	GBP	XLON	1496161126977039
2026-08-05	08:04:14	120	4.4220	GBP	XLON	1496161126977036
2026-08-05	08:04:14	2,174	4.4220	GBP	XLON	1496161126977037
2026-08-05	08:04:55	2,061	4.4190	GBP	XLON	1496161126977147
2026-08-05	08:05:47	2,060	4.4280	GBP	XLON	1496161126977276
2026-08-05	08:06:23	2,272	4.4260	GBP	XLON	1496161126977369

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	08:07:44	1,595	4.4430	GBP	XLON	1496161126977642
2026-08-05	08:07:48	1,061	4.4410	GBP	XLON	1496161126977646
2026-08-05	08:07:48	743	4.4430	GBP	XLON	1496161126977644
2026-08-05	08:08:52	1,109	4.4480	GBP	XLON	1496161126978076
2026-08-05	08:09:03	994	4.4470	GBP	XLON	1496161126978153
2026-08-05	08:09:11	246	4.4430	GBP	XLON	1496161126978214
2026-08-05	08:09:11	916	4.4430	GBP	XLON	1496161126978213
2026-08-05	08:09:11	2,148	4.4450	GBP	XLON	1496161126978212
2026-08-05	08:09:14	1,414	4.4450	GBP	XLON	1496161126978247
2026-08-05	08:09:18	1	4.4430	GBP	XLON	1496161126978250
2026-08-05	08:09:18	2,232	4.4430	GBP	XLON	1496161126978251
2026-08-05	08:10:14	876	4.4480	GBP	XLON	1496161126978645
2026-08-05	08:10:19	839	4.4460	GBP	XLON	1496161126978681
2026-08-05	08:10:26	1,486	4.4470	GBP	XLON	1496161126978789
2026-08-05	08:10:30	153	4.4410	GBP	XLON	1496161126978817
2026-08-05	08:10:30	486	4.4410	GBP	XLON	1496161126978819
2026-08-05	08:10:30	684	4.4410	GBP	XLON	1496161126978818
2026-08-05	08:10:30	1,536	4.4430	GBP	XLON	1496161126978807
2026-08-05	08:10:30	1,174	4.4450	GBP	XLON	1496161126978799
2026-08-05	08:10:45	984	4.4400	GBP	XLON	1496161126978928
2026-08-05	08:11:13	943	4.4360	GBP	XLON	1496161126979034
2026-08-05	08:12:42	1,823	4.4420	GBP	XLON	1496161126979301
2026-08-05	08:14:59	1,302	4.4530	GBP	XLON	1496161126979654
2026-08-05	08:15:11	2,002	4.4510	GBP	XLON	1496161126979666
2026-08-05	08:16:07	934	4.4490	GBP	XLON	1496161126979838
2026-08-05	08:17:27	1,687	4.4530	GBP	XLON	1496161126980105
2026-08-05	08:18:00	400	4.4500	GBP	XLON	1496161126980166
2026-08-05	08:18:14	2,007	4.4500	GBP	XLON	1496161126980205
2026-08-05	08:18:52	1,058	4.4520	GBP	XLON	1496161126980352
2026-08-05	08:19:14	2,248	4.4500	GBP	XLON	1496161126980434
2026-08-05	08:19:25	1,349	4.4480	GBP	XLON	1496161126980472
2026-08-05	08:21:35	1,929	4.4500	GBP	XLON	1496161126980790
2026-08-05	08:23:01	1,050	4.4510	GBP	XLON	1496161126980937
2026-08-05	08:24:04	125	4.4460	GBP	XLON	1496161126981059
2026-08-05	08:24:04	177	4.4460	GBP	XLON	1496161126981060
2026-08-05	08:24:04	933	4.4460	GBP	XLON	1496161126981058
2026-08-05	08:24:04	979	4.4480	GBP	XLON	1496161126981056
2026-08-05	08:24:13	1,257	4.4470	GBP	XLON	1496161126981091
2026-08-05	08:24:35	1,061	4.4440	GBP	XLON	1496161126981165
2026-08-05	08:25:44	1,251	4.4430	GBP	XLON	1496161126981342
2026-08-05	08:26:05	125	4.4410	GBP	XLON	1496161126981369

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	08:26:05	674	4.4410	GBP	XLON	1496161126981370
2026-08-05	08:26:05	729	4.4410	GBP	XLON	1496161126981368
2026-08-05	08:26:59	185	4.4430	GBP	XLON	1496161126981508
2026-08-05	08:26:59	783	4.4430	GBP	XLON	1496161126981507
2026-08-05	08:27:18	894	4.4400	GBP	XLON	1496161126981547
2026-08-05	08:27:59	901	4.4410	GBP	XLON	1496161126981713
2026-08-05	08:28:50	1,003	4.4400	GBP	XLON	1496161126981857
2026-08-05	08:29:16	846	4.4350	GBP	XLON	1496161126981935
2026-08-05	08:30:01	841	4.4310	GBP	XLON	1496161126982095
2026-08-05	08:30:40	842	4.4270	GBP	XLON	1496161126982267
2026-08-05	08:31:34	838	4.4220	GBP	XLON	1496161126982386
2026-08-05	08:32:23	808	4.4230	GBP	XLON	1496161126982474
2026-08-05	08:33:17	1,001	4.4220	GBP	XLON	1496161126982625
2026-08-05	08:34:19	838	4.4210	GBP	XLON	1496161126982772
2026-08-05	08:35:38	1,053	4.4180	GBP	XLON	1496161126982917
2026-08-05	08:35:45	852	4.4160	GBP	XLON	1496161126982990
2026-08-05	08:36:40	835	4.4140	GBP	XLON	1496161126983072
2026-08-05	08:37:52	807	4.4190	GBP	XLON	1496161126983284
2026-08-05	08:40:12	847	4.4200	GBP	XLON	1496161126983738
2026-08-05	08:41:50	863	4.4150	GBP	XLON	1496161126983930
2026-08-05	08:41:50	1,479	4.4170	GBP	XLON	1496161126983919
2026-08-05	08:41:50	1,744	4.4190	GBP	XLON	1496161126983911
2026-08-05	08:44:50	880	4.4170	GBP	XLON	1496161126984309
2026-08-05	08:45:20	969	4.4150	GBP	XLON	1496161126984360
2026-08-05	08:45:25	826	4.4100	GBP	XLON	1496161126984383
2026-08-05	08:45:25	809	4.4130	GBP	XLON	1496161126984364
2026-08-05	08:46:48	853	4.4140	GBP	XLON	1496161126984697
2026-08-05	08:49:59	907	4.4150	GBP	XLON	1496161126984991
2026-08-05	08:50:08	940	4.4130	GBP	XLON	1496161126985011
2026-08-05	08:50:35	1,015	4.4110	GBP	XLON	1496161126985042
2026-08-05	08:52:31	966	4.4110	GBP	XLON	1496161126985160
2026-08-05	08:53:18	168	4.4140	GBP	XLON	1496161126985272
2026-08-05	08:53:18	712	4.4140	GBP	XLON	1496161126985273
2026-08-05	08:54:06	925	4.4140	GBP	XLON	1496161126985390
2026-08-05	08:54:18	819	4.4120	GBP	XLON	1496161126985410
2026-08-05	08:59:32	1,240	4.4150	GBP	XLON	1496161126985858
2026-08-05	09:00:02	1,404	4.4130	GBP	XLON	1496161126985915
2026-08-05	09:00:43	89	4.4110	GBP	XLON	1496161126986028
2026-08-05	09:00:43	762	4.4110	GBP	XLON	1496161126986027
2026-08-05	09:00:55	906	4.4090	GBP	XLON	1496161126986068
2026-08-05	09:01:32	954	4.4070	GBP	XLON	1496161126986139

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	09:03:54	975	4.4110	GBP	XLON	1496161126986309
2026-08-05	09:05:32	931	4.4090	GBP	XLON	1496161126986485
2026-08-05	09:06:41	1,769	4.4090	GBP	XLON	1496161126986579
2026-08-05	09:07:00	807	4.4090	GBP	XLON	1496161126986606
2026-08-05	09:07:10	930	4.4100	GBP	XLON	1496161126986641
2026-08-05	09:08:34	1,142	4.4090	GBP	XLON	1496161126986803
2026-08-05	09:09:21	1,049	4.4090	GBP	XLON	1496161126986906
2026-08-05	09:10:04	144	4.4070	GBP	XLON	1496161126986975
2026-08-05	09:10:04	724	4.4070	GBP	XLON	1496161126986974
2026-08-05	09:11:21	874	4.4010	GBP	XLON	1496161126987230
2026-08-05	09:11:55	844	4.3990	GBP	XLON	1496161126987312
2026-08-05	09:13:34	821	4.3970	GBP	XLON	1496161126987503
2026-08-05	09:14:29	346	4.3980	GBP	XLON	1496161126987661
2026-08-05	09:14:29	535	4.3980	GBP	XLON	1496161126987660
2026-08-05	09:15:36	833	4.4000	GBP	XLON	1496161126987786
2026-08-05	09:17:02	826	4.4060	GBP	XLON	1496161126987970
2026-08-05	09:19:20	861	4.4040	GBP	XLON	1496161126988089
2026-08-05	09:19:56	809	4.4060	GBP	XLON	1496161126988213
2026-08-05	09:23:35	882	4.4060	GBP	XLON	1496161126988528
2026-08-05	09:27:59	1,341	4.4110	GBP	XLON	1496161126989230
2026-08-05	09:30:03	1,402	4.4150	GBP	XLON	1496161126989491
2026-08-05	09:30:15	1,210	4.4150	GBP	XLON	1496161126989581
2026-08-05	09:30:45	1,180	4.4130	GBP	XLON	1496161126989679
2026-08-05	09:31:26	1,053	4.4110	GBP	XLON	1496161126989789
2026-08-05	09:32:35	1,022	4.4080	GBP	XLON	1496161126989923
2026-08-05	09:32:51	1,138	4.4080	GBP	XLON	1496161126989965
2026-08-05	09:36:25	1,735	4.4140	GBP	XLON	1496161126990352
2026-08-05	09:36:58	811	4.4150	GBP	XLON	1496161126990438
2026-08-05	09:37:06	257	4.4140	GBP	XLON	1496161126990447
2026-08-05	09:38:33	1,490	4.4150	GBP	XLON	1496161126990627
2026-08-05	09:39:34	863	4.4130	GBP	XLON	1496161126990778
2026-08-05	09:43:53	907	4.4120	GBP	XLON	1496161126991166
2026-08-05	09:44:13	808	4.4100	GBP	XLON	1496161126991210
2026-08-05	09:45:26	817	4.4110	GBP	XLON	1496161126991330
2026-08-05	09:46:17	339	4.4140	GBP	XLON	1496161126991428
2026-08-05	09:46:17	551	4.4140	GBP	XLON	1496161126991427
2026-08-05	09:47:37	854	4.4140	GBP	XLON	1496161126991534
2026-08-05	09:51:10	129	4.4160	GBP	XLON	1496161126991764
2026-08-05	09:51:10	159	4.4160	GBP	XLON	1496161126991765
2026-08-05	09:51:10	432	4.4160	GBP	XLON	1496161126991766
2026-08-05	09:51:10	495	4.4160	GBP	XLON	1496161126991763

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	09:52:44	2,204	4.4160	GBP	XLON	1496161126991923
2026-08-05	09:53:18	870	4.4160	GBP	XLON	1496161126991992
2026-08-05	09:54:14	874	4.4140	GBP	XLON	1496161126992072
2026-08-05	09:56:29	836	4.4170	GBP	XLON	1496161126992262
2026-08-05	09:59:28	1,218	4.4170	GBP	XLON	1496161126992485
2026-08-05	10:01:01	1,158	4.4210	GBP	XLON	1496161126992739
2026-08-05	10:01:15	1,304	4.4220	GBP	XLON	1496161126992774
2026-08-05	10:03:00	1,993	4.4260	GBP	XLON	1496161126992937
2026-08-05	10:05:01	1,422	4.4290	GBP	XLON	1496161126993174
2026-08-05	10:07:02	2,355	4.4380	GBP	XLON	1496161126993350
2026-08-05	10:08:56	1,467	4.4390	GBP	XLON	1496161126993559
2026-08-05	10:12:19	1,653	4.4390	GBP	XLON	1496161126993806
2026-08-05	10:14:10	326	4.4420	GBP	XLON	1496161126994074
2026-08-05	10:14:10	782	4.4420	GBP	XLON	1496161126994073
2026-08-05	10:15:15	1,008	4.4420	GBP	XLON	1496161126994134
2026-08-05	10:15:19	750	4.4400	GBP	XLON	1496161126994138
2026-08-05	10:15:42	1,227	4.4400	GBP	XLON	1496161126994185
2026-08-05	10:16:17	1,960	4.4380	GBP	XLON	1496161126994241
2026-08-05	10:16:47	516	4.4350	GBP	XLON	1496161126994255
2026-08-05	10:16:47	772	4.4350	GBP	XLON	1496161126994256
2026-08-05	10:18:15	986	4.4320	GBP	XLON	1496161126994346
2026-08-05	10:19:38	843	4.4310	GBP	XLON	1496161126994444
2026-08-05	10:19:44	817	4.4290	GBP	XLON	1496161126994458
2026-08-05	10:23:57	1,147	4.4290	GBP	XLON	1496161126994678
2026-08-05	10:28:02	1,432	4.4310	GBP	XLON	1496161126994968
2026-08-05	10:33:39	2,180	4.4310	GBP	XLON	1496161126995388
2026-08-05	10:33:49	672	4.4290	GBP	XLON	1496161126995420
2026-08-05	10:33:49	1,093	4.4290	GBP	XLON	1496161126995421
2026-08-05	10:34:05	827	4.4270	GBP	XLON	1496161126995440
2026-08-05	10:35:35	154	4.4270	GBP	XLON	1496161126995586
2026-08-05	10:35:35	1,842	4.4270	GBP	XLON	1496161126995587
2026-08-05	10:39:05	527	4.4310	GBP	XLON	1496161126995835
2026-08-05	10:39:05	1,735	4.4310	GBP	XLON	1496161126995836
2026-08-05	10:39:19	1,783	4.4290	GBP	XLON	1496161126995862
2026-08-05	10:40:08	808	4.4290	GBP	XLON	1496161126995920
2026-08-05	10:42:07	2,196	4.4270	GBP	XLON	1496161126996037
2026-08-05	10:43:04	845	4.4240	GBP	XLON	1496161126996132
2026-08-05	10:46:23	1,185	4.4280	GBP	XLON	1496161126996284
2026-08-05	10:46:38	829	4.4260	GBP	XLON	1496161126996295
2026-08-05	10:47:15	846	4.4240	GBP	XLON	1496161126996426
2026-08-05	10:49:15	1,262	4.4240	GBP	XLON	1496161126996572

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	10:50:00	976	4.4240	GBP	XLON	1496161126996689
2026-08-05	10:55:41	386	4.4250	GBP	XLON	1496161126996983
2026-08-05	10:55:41	970	4.4250	GBP	XLON	1496161126996982
2026-08-05	11:02:28	813	4.4230	GBP	XLON	1496161126997427
2026-08-05	11:04:41	880	4.4210	GBP	XLON	1496161126997572
2026-08-05	11:10:53	1,872	4.4230	GBP	XLON	1496161126998049
2026-08-05	11:12:10	1,712	4.4230	GBP	XLON	1496161126998129
2026-08-05	11:17:42	1,479	4.4270	GBP	XLON	1496161126998400
2026-08-05	11:19:23	852	4.4270	GBP	XLON	1496161126998503
2026-08-05	11:21:13	161	4.4250	GBP	XLON	1496161126998586
2026-08-05	11:21:13	625	4.4250	GBP	XLON	1496161126998585
2026-08-05	11:21:22	204	4.4250	GBP	XLON	1496161126998595
2026-08-05	11:22:22	1,460	4.4230	GBP	XLON	1496161126998649
2026-08-05	11:25:03	271	4.4200	GBP	XLON	1496161126998895
2026-08-05	11:25:40	1,822	4.4200	GBP	XLON	1496161126998938
2026-08-05	11:27:35	1,600	4.4200	GBP	XLON	1496161126999043
2026-08-05	11:30:33	642	4.4200	GBP	XLON	1496161126999240
2026-08-05	11:30:33	734	4.4200	GBP	XLON	1496161126999239
2026-08-05	11:31:10	1,232	4.4180	GBP	XLON	1496161126999298
2026-08-05	11:35:24	1,033	4.4220	GBP	XLON	1496161126999630
2026-08-05	11:37:55	1,604	4.4200	GBP	XLON	1496161126999784
2026-08-05	11:41:14	295	4.4220	GBP	XLON	1496161126999971
2026-08-05	11:41:14	652	4.4220	GBP	XLON	1496161126999972
2026-08-05	11:43:38	1,687	4.4200	GBP	XLON	1496161127000391
2026-08-05	11:43:50	2,077	4.4180	GBP	XLON	1496161127000403
2026-08-05	11:45:41	2,055	4.4180	GBP	XLON	1496161127000579
2026-08-05	11:47:44	1,252	4.4190	GBP	XLON	1496161127000838
2026-08-05	11:48:36	2,208	4.4170	GBP	XLON	1496161127000982
2026-08-05	11:49:05	1,494	4.4150	GBP	XLON	1496161127001056
2026-08-05	11:49:24	889	4.4140	GBP	XLON	1496161127001080
2026-08-05	11:49:31	411	4.4140	GBP	XLON	1496161127001120
2026-08-05	11:49:31	489	4.4140	GBP	XLON	1496161127001121
2026-08-05	11:50:11	1,230	4.4150	GBP	XLON	1496161127001218
2026-08-05	11:50:44	823	4.4150	GBP	XLON	1496161127001287
2026-08-05	11:56:35	1,379	4.4210	GBP	XLON	1496161127001838
2026-08-05	11:58:17	1,936	4.4200	GBP	XLON	1496161127002092
2026-08-05	11:59:43	2,210	4.4180	GBP	XLON	1496161127002367
2026-08-05	12:03:01	964	4.4220	GBP	XLON	1496161127002760
2026-08-05	12:04:06	1,322	4.4220	GBP	XLON	1496161127002829
2026-08-05	12:04:33	809	4.4220	GBP	XLON	1496161127002860
2026-08-05	12:05:22	845	4.4220	GBP	XLON	1496161127002907

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	12:06:19	105	4.4220	GBP	XLON	1496161127002962
2026-08-05	12:06:19	1,010	4.4220	GBP	XLON	1496161127002963
2026-08-05	12:07:52	819	4.4220	GBP	XLON	1496161127003128
2026-08-05	12:10:24	874	4.4220	GBP	XLON	1496161127003272
2026-08-05	12:10:40	397	4.4230	GBP	XLON	1496161127003295
2026-08-05	12:10:40	422	4.4230	GBP	XLON	1496161127003294
2026-08-05	12:15:33	873	4.4200	GBP	XLON	1496161127003688
2026-08-05	12:16:05	857	4.4180	GBP	XLON	1496161127003742
2026-08-05	12:16:09	921	4.4160	GBP	XLON	1496161127003754
2026-08-05	12:16:12	1,212	4.4150	GBP	XLON	1496161127003765
2026-08-05	12:25:46	1,832	4.4200	GBP	XLON	1496161127004660
2026-08-05	12:26:05	1,007	4.4180	GBP	XLON	1496161127004684
2026-08-05	12:26:08	914	4.4160	GBP	XLON	1496161127004687
2026-08-05	12:27:00	451	4.4180	GBP	XLON	1496161127004755
2026-08-05	12:27:00	579	4.4180	GBP	XLON	1496161127004756
2026-08-05	12:28:29	1,128	4.4240	GBP	XLON	1496161127004897
2026-08-05	12:29:47	817	4.4210	GBP	XLON	1496161127005001
2026-08-05	12:30:42	842	4.4190	GBP	XLON	1496161127005144
2026-08-05	12:30:48	827	4.4170	GBP	XLON	1496161127005195
2026-08-05	12:31:52	437	4.4180	GBP	XLON	1496161127005282
2026-08-05	12:31:52	442	4.4180	GBP	XLON	1496161127005281
2026-08-05	12:33:08	877	4.4170	GBP	XLON	1496161127005459
2026-08-05	12:37:27	1,415	4.4190	GBP	XLON	1496161127005802
2026-08-05	12:40:23	951	4.4330	GBP	XLON	1496161127006044
2026-08-05	12:44:31	1,662	4.4310	GBP	XLON	1496161127006364
2026-08-05	12:47:46	953	4.4290	GBP	XLON	1496161127006654
2026-08-05	12:50:45	697	4.4320	GBP	XLON	1496161127006995
2026-08-05	12:50:45	833	4.4320	GBP	XLON	1496161127006996
2026-08-05	12:52:47	2,043	4.4320	GBP	XLON	1496161127007141
2026-08-05	12:54:40	500	4.4320	GBP	XLON	1496161127007306
2026-08-05	12:55:04	137	4.4320	GBP	XLON	1496161127007362
2026-08-05	12:55:04	1,444	4.4320	GBP	XLON	1496161127007361
2026-08-05	12:57:31	1,515	4.4300	GBP	XLON	1496161127007524
2026-08-05	12:58:48	881	4.4270	GBP	XLON	1496161127007626
2026-08-05	13:03:12	2,017	4.4290	GBP	XLON	1496161127007984
2026-08-05	13:03:34	877	4.4270	GBP	XLON	1496161127008251
2026-08-05	13:03:35	1,512	4.4270	GBP	XLON	1496161127008282
2026-08-05	13:03:35	1,218	4.4280	GBP	XLON	1496161127008309
2026-08-05	13:05:05	1,042	4.4220	GBP	XLON	1496161127008675
2026-08-05	13:07:42	869	4.4210	GBP	XLON	1496161127008947
2026-08-05	13:08:21	966	4.4190	GBP	XLON	1496161127009002

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	13:11:02	818	4.4170	GBP	XLON	1496161127009329
2026-08-05	13:13:39	814	4.4190	GBP	XLON	1496161127009582
2026-08-05	13:15:24	838	4.4170	GBP	XLON	1496161127009750
2026-08-05	13:17:06	871	4.4170	GBP	XLON	1496161127009873
2026-08-05	13:26:39	1,210	4.4340	GBP	XLON	1496161127010765
2026-08-05	13:26:58	999	4.4320	GBP	XLON	1496161127010803
2026-08-05	13:27:44	2,034	4.4330	GBP	XLON	1496161127010926
2026-08-05	13:28:17	19	4.4310	GBP	XLON	1496161127011007
2026-08-05	13:28:17	1,293	4.4310	GBP	XLON	1496161127011006
2026-08-05	13:28:20	1,688	4.4290	GBP	XLON	1496161127011014
2026-08-05	13:29:54	1,257	4.4300	GBP	XLON	1496161127011159
2026-08-05	13:30:53	847	4.4280	GBP	XLON	1496161127011229
2026-08-05	13:31:33	1,040	4.4260	GBP	XLON	1496161127011299
2026-08-05	13:34:31	1,356	4.4280	GBP	XLON	1496161127011630
2026-08-05	13:35:28	1,409	4.4260	GBP	XLON	1496161127011797
2026-08-05	13:35:32	253	4.4260	GBP	XLON	1496161127011798
2026-08-05	13:37:18	812	4.4250	GBP	XLON	1496161127012021
2026-08-05	13:39:39	1,079	4.4280	GBP	XLON	1496161127012164
2026-08-05	13:40:12	2,077	4.4260	GBP	XLON	1496161127012205
2026-08-05	13:46:26	1,022	4.4250	GBP	XLON	1496161127012690
2026-08-05	13:50:24	1,117	4.4320	GBP	XLON	1496161127013256
2026-08-05	13:51:54	1,717	4.4320	GBP	XLON	1496161127013405
2026-08-05	13:54:25	1,581	4.4310	GBP	XLON	1496161127013695
2026-08-05	13:55:05	1,665	4.4310	GBP	XLON	1496161127013774
2026-08-05	13:56:40	1,769	4.4290	GBP	XLON	1496161127013986
2026-08-05	13:57:25	1,954	4.4270	GBP	XLON	1496161127014054
2026-08-05	13:59:47	1,609	4.4280	GBP	XLON	1496161127014238
2026-08-05	14:03:45	862	4.4320	GBP	XLON	1496161127014710
2026-08-05	14:05:23	1,140	4.4300	GBP	XLON	1496161127014887
2026-08-05	14:05:38	2,225	4.4320	GBP	XLON	1496161127014926
2026-08-05	14:05:46	484	4.4300	GBP	XLON	1496161127014953
2026-08-05	14:05:46	1,026	4.4300	GBP	XLON	1496161127014954
2026-08-05	14:07:25	131	4.4300	GBP	XLON	1496161127015185
2026-08-05	14:07:25	720	4.4300	GBP	XLON	1496161127015184
2026-08-05	14:10:35	850	4.4300	GBP	XLON	1496161127015537
2026-08-05	14:12:18	997	4.4300	GBP	XLON	1496161127015831
2026-08-05	14:13:46	1,899	4.4300	GBP	XLON	1496161127016016
2026-08-05	14:15:48	1,050	4.4300	GBP	XLON	1496161127016571
2026-08-05	14:17:48	451	4.4280	GBP	XLON	1496161127016878
2026-08-05	14:17:48	1,686	4.4280	GBP	XLON	1496161127016879
2026-08-05	14:20:39	1,568	4.4310	GBP	XLON	1496161127017172

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	14:21:51	1,398	4.4300	GBP	XLON	1496161127017300
2026-08-05	14:23:01	1,514	4.4300	GBP	XLON	1496161127017385
2026-08-05	14:25:14	1,314	4.4340	GBP	XLON	1496161127017672
2026-08-05	14:26:13	2,159	4.4340	GBP	XLON	1496161127017799
2026-08-05	14:26:21	1,244	4.4320	GBP	XLON	1496161127017821
2026-08-05	14:26:57	973	4.4300	GBP	XLON	1496161127017897
2026-08-05	14:27:50	1,034	4.4270	GBP	XLON	1496161127018018
2026-08-05	14:28:02	820	4.4260	GBP	XLON	1496161127018075
2026-08-05	14:29:45	943	4.4260	GBP	XLON	1496161127018311
2026-08-05	14:30:00	876	4.4240	GBP	XLON	1496161127018396
2026-08-05	14:30:32	810	4.4220	GBP	XLON	1496161127018791
2026-08-05	14:31:23	808	4.4240	GBP	XLON	1496161127019058
2026-08-05	14:31:30	53	4.4260	GBP	XLON	1496161127019107
2026-08-05	14:31:30	623	4.4260	GBP	XLON	1496161127019106
2026-08-05	14:31:34	220	4.4280	GBP	XLON	1496161127019135
2026-08-05	14:31:34	516	4.4280	GBP	XLON	1496161127019136
2026-08-05	14:32:30	1,179	4.4290	GBP	XLON	1496161127019611
2026-08-05	14:33:59	1,110	4.4310	GBP	XLON	1496161127019984
2026-08-05	14:34:38	810	4.4360	GBP	XLON	1496161127020209
2026-08-05	14:35:15	889	4.4360	GBP	XLON	1496161127020386
2026-08-05	14:36:13	1,294	4.4360	GBP	XLON	1496161127020596
2026-08-05	14:36:14	1,437	4.4340	GBP	XLON	1496161127020601
2026-08-05	14:36:24	1,760	4.4320	GBP	XLON	1496161127020660
2026-08-05	14:37:15	1,142	4.4310	GBP	XLON	1496161127020840
2026-08-05	14:37:17	225	4.4290	GBP	XLON	1496161127020845
2026-08-05	14:37:17	480	4.4290	GBP	XLON	1496161127020847
2026-08-05	14:37:17	495	4.4290	GBP	XLON	1496161127020846
2026-08-05	14:37:39	895	4.4260	GBP	XLON	1496161127020921
2026-08-05	14:38:54	912	4.4280	GBP	XLON	1496161127021221
2026-08-05	14:39:51	999	4.4300	GBP	XLON	1496161127021405
2026-08-05	14:39:52	1,013	4.4390	GBP	XLON	1496161127021495
2026-08-05	14:40:05	820	4.4390	GBP	XLON	1496161127021987
2026-08-05	14:40:46	893	4.4390	GBP	XLON	1496161127022164
2026-08-05	14:41:30	1,043	4.4390	GBP	XLON	1496161127022308
2026-08-05	14:42:31	989	4.4370	GBP	XLON	1496161127022496
2026-08-05	14:42:56	888	4.4390	GBP	XLON	1496161127022599
2026-08-05	14:44:00	901	4.4370	GBP	XLON	1496161127022795
2026-08-05	14:49:49	88	4.4450	GBP	XLON	1496161127024125
2026-08-05	14:49:49	1,631	4.4450	GBP	XLON	1496161127024124
2026-08-05	14:50:09	256	4.4450	GBP	XLON	1496161127024229
2026-08-05	14:50:09	1,820	4.4450	GBP	XLON	1496161127024228

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	14:50:20	946	4.4470	GBP	XLON	1496161127024387
2026-08-05	14:50:28	763	4.4450	GBP	XLON	1496161127024449
2026-08-05	14:50:28	1,541	4.4450	GBP	XLON	1496161127024450
2026-08-05	14:51:34	995	4.4430	GBP	XLON	1496161127024640
2026-08-05	14:53:29	72	4.4510	GBP	XLON	1496161127025017
2026-08-05	14:53:29	2,100	4.4510	GBP	XLON	1496161127025016
2026-08-05	14:53:32	1,727	4.4490	GBP	XLON	1496161127025041
2026-08-05	14:54:34	1,580	4.4540	GBP	XLON	1496161127025210
2026-08-05	14:56:38	1,670	4.4540	GBP	XLON	1496161127025639
2026-08-05	14:57:33	1,049	4.4520	GBP	XLON	1496161127025814
2026-08-05	14:57:55	1,196	4.4500	GBP	XLON	1496161127025906
2026-08-05	14:59:13	1,750	4.4480	GBP	XLON	1496161127026287
2026-08-05	15:00:00	516	4.4400	GBP	XLON	1496161127026663
2026-08-05	15:00:00	1,404	4.4400	GBP	XLON	1496161127026664
2026-08-05	15:00:00	1,351	4.4430	GBP	XLON	1496161127026593
2026-08-05	15:00:00	1,008	4.4450	GBP	XLON	1496161127026558
2026-08-05	15:01:35	119	4.4410	GBP	XLON	1496161127027430
2026-08-05	15:01:35	179	4.4410	GBP	XLON	1496161127027431
2026-08-05	15:01:35	516	4.4410	GBP	XLON	1496161127027429
2026-08-05	15:02:22	1,732	4.4410	GBP	XLON	1496161127027709
2026-08-05	15:02:57	1,057	4.4400	GBP	XLON	1496161127027870
2026-08-05	15:03:26	1,608	4.4380	GBP	XLON	1496161127027997
2026-08-05	15:03:41	1,095	4.4360	GBP	XLON	1496161127028046
2026-08-05	15:03:44	454	4.4390	GBP	XLON	1496161127028065
2026-08-05	15:03:46	871	4.4420	GBP	XLON	1496161127028077
2026-08-05	15:04:43	206	4.4400	GBP	XLON	1496161127028433
2026-08-05	15:04:43	1,133	4.4400	GBP	XLON	1496161127028432
2026-08-05	15:06:13	1,558	4.4480	GBP	XLON	1496161127028766
2026-08-05	15:06:44	1,022	4.4500	GBP	XLON	1496161127028930
2026-08-05	15:07:28	1,021	4.4560	GBP	XLON	1496161127029093
2026-08-05	15:07:43	411	4.4540	GBP	XLON	1496161127029229
2026-08-05	15:07:43	516	4.4540	GBP	XLON	1496161127029228
2026-08-05	15:08:40	28	4.4570	GBP	XLON	1496161127029490
2026-08-05	15:08:40	363	4.4570	GBP	XLON	1496161127029488
2026-08-05	15:08:40	516	4.4570	GBP	XLON	1496161127029489
2026-08-05	15:08:59	807	4.4550	GBP	XLON	1496161127029522
2026-08-05	15:09:32	934	4.4600	GBP	XLON	1496161127029692
2026-08-05	15:11:15	933	4.4580	GBP	XLON	1496161127030484
2026-08-05	15:11:31	920	4.4590	GBP	XLON	1496161127030576
2026-08-05	15:11:40	516	4.4620	GBP	XLON	1496161127030630
2026-08-05	15:11:51	304	4.4620	GBP	XLON	1496161127030652

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	15:14:23	1,151	4.4620	GBP	XLON	1496161127031248
2026-08-05	15:14:41	828	4.4600	GBP	XLON	1496161127031330
2026-08-05	15:14:47	984	4.4620	GBP	XLON	1496161127031357
2026-08-05	15:15:21	1,475	4.4600	GBP	XLON	1496161127031479
2026-08-05	15:15:23	835	4.4580	GBP	XLON	1496161127031487
2026-08-05	15:15:30	809	4.4570	GBP	XLON	1496161127031507
2026-08-05	15:18:03	39	4.4530	GBP	XLON	1496161127032025
2026-08-05	15:18:03	359	4.4530	GBP	XLON	1496161127032023
2026-08-05	15:18:03	516	4.4530	GBP	XLON	1496161127032024
2026-08-05	15:18:44	319	4.4510	GBP	XLON	1496161127032109
2026-08-05	15:18:44	516	4.4510	GBP	XLON	1496161127032108
2026-08-05	15:20:07	825	4.4490	GBP	XLON	1496161127032524
2026-08-05	15:20:36	924	4.4470	GBP	XLON	1496161127032694
2026-08-05	15:20:43	931	4.4460	GBP	XLON	1496161127032741
2026-08-05	15:21:49	851	4.4440	GBP	XLON	1496161127033334
2026-08-05	15:22:09	131	4.4420	GBP	XLON	1496161127033445
2026-08-05	15:22:09	1,203	4.4420	GBP	XLON	1496161127033444
2026-08-05	15:22:12	430	4.4420	GBP	XLON	1496161127033456
2026-08-05	15:26:01	1,606	4.4470	GBP	XLON	1496161127034892
2026-08-05	15:26:21	1,646	4.4450	GBP	XLON	1496161127034956
2026-08-05	15:26:49	1,011	4.4450	GBP	XLON	1496161127035085
2026-08-05	15:27:49	428	4.4430	GBP	XLON	1496161127035599
2026-08-05	15:27:49	1,228	4.4430	GBP	XLON	1496161127035598
2026-08-05	15:30:20	733	4.4410	GBP	XLON	1496161127036160
2026-08-05	15:30:20	1,670	4.4410	GBP	XLON	1496161127036159
2026-08-05	15:30:39	88	4.4390	GBP	XLON	1496161127036445
2026-08-05	15:30:39	1,186	4.4390	GBP	XLON	1496161127036446
2026-08-05	15:31:02	231	4.4390	GBP	XLON	1496161127036763
2026-08-05	15:31:17	2,073	4.4390	GBP	XLON	1496161127036879
2026-08-05	15:31:51	516	4.4440	GBP	XLON	1496161127037088
2026-08-05	15:31:51	747	4.4440	GBP	XLON	1496161127037089
2026-08-05	15:32:24	1,880	4.4420	GBP	XLON	1496161127037289
2026-08-05	15:34:11	1,993	4.4450	GBP	XLON	1496161127038079
2026-08-05	15:36:40	1,643	4.4470	GBP	XLON	1496161127038592
2026-08-05	15:37:39	1,248	4.4470	GBP	XLON	1496161127038750
2026-08-05	15:38:01	1,042	4.4450	GBP	XLON	1496161127038790
2026-08-05	15:39:02	990	4.4460	GBP	XLON	1496161127038966
2026-08-05	15:39:41	1,583	4.4470	GBP	XLON	1496161127039079
2026-08-05	15:40:08	807	4.4450	GBP	XLON	1496161127039203
2026-08-05	15:40:09	1,818	4.4460	GBP	XLON	1496161127039292
2026-08-05	15:40:15	2,224	4.4450	GBP	XLON	1496161127039394

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	15:41:43	1,204	4.4480	GBP	XLON	1496161127039676
2026-08-05	15:42:17	1,319	4.4450	GBP	XLON	1496161127039783
2026-08-05	15:44:18	515	4.4470	GBP	XLON	1496161127040170
2026-08-05	15:44:18	611	4.4470	GBP	XLON	1496161127040169
2026-08-05	15:44:18	1,016	4.4470	GBP	XLON	1496161127040171
2026-08-05	15:45:00	70	4.4470	GBP	XLON	1496161127040266
2026-08-05	15:45:20	1,930	4.4470	GBP	XLON	1496161127040384
2026-08-05	15:46:37	826	4.4480	GBP	XLON	1496161127040563
2026-08-05	15:46:52	223	4.4480	GBP	XLON	1496161127040606
2026-08-05	15:46:52	302	4.4480	GBP	XLON	1496161127040608
2026-08-05	15:46:52	1,255	4.4480	GBP	XLON	1496161127040607
2026-08-05	15:46:57	2,140	4.4470	GBP	XLON	1496161127040636
2026-08-05	15:47:12	1,975	4.4450	GBP	XLON	1496161127040692
2026-08-05	15:47:44	1,398	4.4450	GBP	XLON	1496161127040795
2026-08-05	15:51:18	210	4.4540	GBP	XLON	1496161127041415
2026-08-05	15:51:18	456	4.4540	GBP	XLON	1496161127041412
2026-08-05	15:51:18	500	4.4540	GBP	XLON	1496161127041413
2026-08-05	15:51:18	516	4.4540	GBP	XLON	1496161127041414
2026-08-05	15:51:24	1,026	4.4530	GBP	XLON	1496161127041421
2026-08-05	15:51:35	1,560	4.4530	GBP	XLON	1496161127041459
2026-08-05	15:52:48	516	4.4520	GBP	XLON	1496161127041865
2026-08-05	15:53:14	291	4.4520	GBP	XLON	1496161127041950
2026-08-05	15:53:14	516	4.4520	GBP	XLON	1496161127041949
2026-08-05	15:53:16	1,126	4.4510	GBP	XLON	1496161127041958
2026-08-05	15:53:42	902	4.4490	GBP	XLON	1496161127042123
2026-08-05	15:53:42	253	4.4510	GBP	XLON	1496161127042071
2026-08-05	15:53:42	703	4.4510	GBP	XLON	1496161127042070
2026-08-05	15:54:29	1,313	4.4500	GBP	XLON	1496161127042325
2026-08-05	15:55:32	807	4.4520	GBP	XLON	1496161127042517
2026-08-05	15:56:35	509	4.4520	GBP	XLON	1496161127042719
2026-08-05	15:56:35	516	4.4520	GBP	XLON	1496161127042718
2026-08-05	15:57:47	516	4.4540	GBP	XLON	1496161127042994
2026-08-05	15:57:47	1,173	4.4540	GBP	XLON	1496161127042993
2026-08-05	15:57:47	1,255	4.4540	GBP	XLON	1496161127042992
2026-08-05	15:57:55	1,518	4.4530	GBP	XLON	1496161127043004
2026-08-05	15:58:33	1,035	4.4530	GBP	XLON	1496161127043085
2026-08-05	15:58:53	254	4.4560	GBP	XLON	1496161127043138
2026-08-05	15:58:53	565	4.4560	GBP	XLON	1496161127043137
2026-08-05	15:58:53	1,067	4.4560	GBP	XLON	1496161127043136
2026-08-05	15:59:54	1,134	4.4580	GBP	XLON	1496161127043411
2026-08-05	16:00:03	1,440	4.4560	GBP	XLON	1496161127043449

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	16:00:30	1,292	4.4590	GBP	XLON	1496161127043612
2026-08-05	16:00:40	573	4.4640	GBP	XLON	1496161127043752
2026-08-05	16:00:40	1,010	4.4640	GBP	XLON	1496161127043751
2026-08-05	16:01:06	822	4.4650	GBP	XLON	1496161127043913
2026-08-05	16:01:34	210	4.4650	GBP	XLON	1496161127044017
2026-08-05	16:01:47	1,084	4.4670	GBP	XLON	1496161127044074
2026-08-05	16:02:14	1,538	4.4670	GBP	XLON	1496161127044209
2026-08-05	16:02:23	863	4.4700	GBP	XLON	1496161127044238
2026-08-05	16:03:38	1,588	4.4680	GBP	XLON	1496161127044509
2026-08-05	16:04:06	451	4.4650	GBP	XLON	1496161127044589
2026-08-05	16:04:06	516	4.4650	GBP	XLON	1496161127044588
2026-08-05	16:05:14	81	4.4650	GBP	XLON	1496161127044788
2026-08-05	16:05:14	210	4.4650	GBP	XLON	1496161127044787
2026-08-05	16:05:14	516	4.4650	GBP	XLON	1496161127044786
2026-08-05	16:05:23	189	4.4650	GBP	XLON	1496161127044849
2026-08-05	16:05:23	746	4.4650	GBP	XLON	1496161127044848
2026-08-05	16:05:36	871	4.4630	GBP	XLON	1496161127044905
2026-08-05	16:06:12	53	4.4640	GBP	XLON	1496161127045051
2026-08-05	16:06:12	142	4.4640	GBP	XLON	1496161127045048
2026-08-05	16:06:12	210	4.4640	GBP	XLON	1496161127045049
2026-08-05	16:06:12	1,065	4.4640	GBP	XLON	1496161127045050
2026-08-05	16:06:36	163	4.4630	GBP	XLON	1496161127045120
2026-08-05	16:06:36	475	4.4630	GBP	XLON	1496161127045121
2026-08-05	16:06:38	1,375	4.4630	GBP	XLON	1496161127045122
2026-08-05	16:07:13	878	4.4610	GBP	XLON	1496161127045205
2026-08-05	16:07:37	862	4.4650	GBP	XLON	1496161127045277
2026-08-05	16:08:30	1,078	4.4660	GBP	XLON	1496161127045624
2026-08-05	16:08:46	1,150	4.4670	GBP	XLON	1496161127045666
2026-08-05	16:09:12	586	4.4660	GBP	XLON	1496161127045732
2026-08-05	16:09:12	1,255	4.4660	GBP	XLON	1496161127045731
2026-08-05	16:09:37	592	4.4650	GBP	XLON	1496161127045783
2026-08-05	16:09:37	966	4.4650	GBP	XLON	1496161127045782
2026-08-05	16:10:25	1,044	4.4650	GBP	XLON	1496161127045911
2026-08-05	16:10:56	872	4.4630	GBP	XLON	1496161127046027
2026-08-05	16:11:22	1,194	4.4630	GBP	XLON	1496161127046099
2026-08-05	16:12:15	1,100	4.4660	GBP	XLON	1496161127046225
2026-08-05	16:12:22	62	4.4660	GBP	XLON	1496161127046243
2026-08-05	16:12:22	745	4.4660	GBP	XLON	1496161127046242
2026-08-05	16:12:26	1,077	4.4630	GBP	XLON	1496161127046282
2026-08-05	16:12:26	127	4.4650	GBP	XLON	1496161127046269
2026-08-05	16:12:26	840	4.4650	GBP	XLON	1496161127046268

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	16:13:22	721	4.4620	GBP	XLON	1496161127046487
2026-08-05	16:13:32	516	4.4620	GBP	XLON	1496161127046524
2026-08-05	16:13:32	596	4.4620	GBP	XLON	1496161127046525
2026-08-05	16:13:36	1,174	4.4590	GBP	XLON	1496161127046563
2026-08-05	16:14:24	882	4.4590	GBP	XLON	1496161127046731
2026-08-05	16:14:52	430	4.4580	GBP	XLON	1496161127046806
2026-08-05	16:14:52	720	4.4580	GBP	XLON	1496161127046805
2026-08-05	16:15:13	291	4.4580	GBP	XLON	1496161127046929
2026-08-05	16:15:13	516	4.4580	GBP	XLON	1496161127046928
2026-08-05	16:15:19	886	4.4570	GBP	XLON	1496161127046967
2026-08-05	16:15:49	1,129	4.4550	GBP	XLON	1496161127047116
2026-08-05	16:15:58	823	4.4540	GBP	XLON	1496161127047144
2026-08-05	16:16:32	223	4.4530	GBP	XLON	1496161127047284
2026-08-05	16:16:32	584	4.4530	GBP	XLON	1496161127047283
2026-08-05	16:16:42	1,097	4.4510	GBP	XLON	1496161127047310
2026-08-05	16:17:12	291	4.4510	GBP	XLON	1496161127047445
2026-08-05	16:17:12	516	4.4510	GBP	XLON	1496161127047444
2026-08-05	16:17:31	1,012	4.4500	GBP	XLON	1496161127047540
2026-08-05	16:17:32	815	4.4490	GBP	XLON	1496161127047552
2026-08-05	16:17:53	211	4.4480	GBP	XLON	1496161127047703
2026-08-05	16:17:53	516	4.4480	GBP	XLON	1496161127047701
2026-08-05	16:17:53	516	4.4480	GBP	XLON	1496161127047702
2026-08-05	16:37:51	176,178	4.4343	GBP	OTC	
2026-08-06	08:00:34	510	4.4390	GBP	XLON	1496779602266197
2026-08-06	08:00:34	1,559	4.4390	GBP	XLON	1496779602266196
2026-08-06	08:00:34	1,817	4.4420	GBP	XLON	1496779602266194
2026-08-06	08:00:34	376	4.4450	GBP	XLON	1496779602266191
2026-08-06	08:00:34	1,691	4.4450	GBP	XLON	1496779602266190
2026-08-06	08:00:44	1,352	4.4370	GBP	XLON	1496779602266240
2026-08-06	08:01:18	1,620	4.4480	GBP	XLON	1496779602266467
2026-08-06	08:01:35	1,513	4.4450	GBP	XLON	1496779602266493
2026-08-06	08:01:35	482	4.4480	GBP	XLON	1496779602266488
2026-08-06	08:01:37	911	4.4500	GBP	XLON	1496779602266507
2026-08-06	08:02:22	928	4.4510	GBP	XLON	1496779602266669
2026-08-06	08:02:22	1,583	4.4540	GBP	XLON	1496779602266662
2026-08-06	08:02:44	976	4.4510	GBP	XLON	1496779602266753
2026-08-06	08:03:00	1,576	4.4490	GBP	XLON	1496779602266784
2026-08-06	08:03:13	316	4.4470	GBP	XLON	1496779602266840
2026-08-06	08:03:13	931	4.4470	GBP	XLON	1496779602266841
2026-08-06	08:03:21	959	4.4450	GBP	XLON	1496779602266866
2026-08-06	08:03:52	10	4.4460	GBP	XLON	1496779602266947

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:03:52	254	4.4460	GBP	XLON	1496779602266948
2026-08-06	08:03:52	397	4.4460	GBP	XLON	1496779602266945
2026-08-06	08:03:52	468	4.4460	GBP	XLON	1496779602266946
2026-08-06	08:04:52	1,100	4.4490	GBP	XLON	1496779602267128
2026-08-06	08:04:58	261	4.4470	GBP	XLON	1496779602267148
2026-08-06	08:04:58	1,200	4.4470	GBP	XLON	1496779602267147
2026-08-06	08:05:07	922	4.4470	GBP	XLON	1496779602267240
2026-08-06	08:05:07	1,351	4.4470	GBP	XLON	1496779602267239
2026-08-06	08:06:38	429	4.4530	GBP	XLON	1496779602267795
2026-08-06	08:06:38	647	4.4530	GBP	XLON	1496779602267794
2026-08-06	08:06:58	1,395	4.4500	GBP	XLON	1496779602267854
2026-08-06	08:07:33	1,142	4.4480	GBP	XLON	1496779602267939
2026-08-06	08:08:38	1,161	4.4540	GBP	XLON	1496779602268073
2026-08-06	08:08:38	1,129	4.4560	GBP	XLON	1496779602268070
2026-08-06	08:09:38	70	4.4550	GBP	XLON	1496779602268275
2026-08-06	08:09:38	2,128	4.4550	GBP	XLON	1496779602268276
2026-08-06	08:10:23	384	4.4520	GBP	XLON	1496779602268418
2026-08-06	08:10:23	1,738	4.4520	GBP	XLON	1496779602268419
2026-08-06	08:10:23	1,742	4.4540	GBP	XLON	1496779602268417
2026-08-06	08:10:28	1,518	4.4500	GBP	XLON	1496779602268448
2026-08-06	08:10:51	1,040	4.4470	GBP	XLON	1496779602268528
2026-08-06	08:11:05	1,413	4.4450	GBP	XLON	1496779602268583
2026-08-06	08:11:24	2,250	4.4470	GBP	XLON	1496779602268645
2026-08-06	08:11:47	1,368	4.4480	GBP	XLON	1496779602268665
2026-08-06	08:11:48	1,763	4.4450	GBP	XLON	1496779602268666
2026-08-06	08:15:21	1,147	4.4560	GBP	XLON	1496779602269186
2026-08-06	08:15:21	1,054	4.4580	GBP	XLON	1496779602269181
2026-08-06	08:16:28	567	4.4620	GBP	XLON	1496779602269340
2026-08-06	08:16:28	1,641	4.4620	GBP	XLON	1496779602269341
2026-08-06	08:16:30	488	4.4600	GBP	XLON	1496779602269346
2026-08-06	08:16:30	641	4.4600	GBP	XLON	1496779602269347
2026-08-06	08:17:14	1,769	4.4620	GBP	XLON	1496779602269425
2026-08-06	08:17:14	1,641	4.4640	GBP	XLON	1496779602269423
2026-08-06	08:18:39	984	4.4650	GBP	XLON	1496779602269665
2026-08-06	08:18:41	1,677	4.4630	GBP	XLON	1496779602269683
2026-08-06	08:19:16	81	4.4600	GBP	XLON	1496779602269722
2026-08-06	08:19:16	950	4.4600	GBP	XLON	1496779602269721
2026-08-06	08:19:24	63	4.4580	GBP	XLON	1496779602269725
2026-08-06	08:19:24	1,136	4.4580	GBP	XLON	1496779602269724
2026-08-06	08:19:24	1,173	4.4600	GBP	XLON	1496779602269723
2026-08-06	08:20:17	1,151	4.4620	GBP	XLON	1496779602269878

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:22:12	2,064	4.4720	GBP	XLON	1496779602270090
2026-08-06	08:24:45	370	4.4710	GBP	XLON	1496779602270353
2026-08-06	08:24:45	1,129	4.4710	GBP	XLON	1496779602270354
2026-08-06	08:24:47	1,481	4.4690	GBP	XLON	1496779602270355
2026-08-06	08:24:58	619	4.4690	GBP	XLON	1496779602270384
2026-08-06	08:24:58	655	4.4690	GBP	XLON	1496779602270385
2026-08-06	08:25:35	1,193	4.4670	GBP	XLON	1496779602270463
2026-08-06	08:27:02	388	4.4710	GBP	XLON	1496779602270748
2026-08-06	08:27:02	508	4.4710	GBP	XLON	1496779602270749
2026-08-06	08:27:43	162	4.4740	GBP	XLON	1496779602270812
2026-08-06	08:27:43	418	4.4740	GBP	XLON	1496779602270813
2026-08-06	08:27:43	1,147	4.4740	GBP	XLON	1496779602270814
2026-08-06	08:30:42	359	4.4800	GBP	XLON	1496779602271237
2026-08-06	08:30:42	1,246	4.4800	GBP	XLON	1496779602271238
2026-08-06	08:30:46	1	4.4780	GBP	XLON	1496779602271243
2026-08-06	08:30:46	1,084	4.4780	GBP	XLON	1496779602271244
2026-08-06	08:31:58	1,932	4.4760	GBP	XLON	1496779602271377
2026-08-06	08:33:00	985	4.4730	GBP	XLON	1496779602271502
2026-08-06	08:33:02	860	4.4700	GBP	XLON	1496779602271520
2026-08-06	08:33:46	850	4.4760	GBP	XLON	1496779602271629
2026-08-06	08:37:32	905	4.4780	GBP	XLON	1496779602272100
2026-08-06	08:37:32	1,088	4.4800	GBP	XLON	1496779602272097
2026-08-06	08:38:00	836	4.4760	GBP	XLON	1496779602272163
2026-08-06	08:38:04	145	4.4730	GBP	XLON	1496779602272181
2026-08-06	08:38:04	906	4.4730	GBP	XLON	1496779602272180
2026-08-06	08:38:38	255	4.4710	GBP	XLON	1496779602272262
2026-08-06	08:38:38	574	4.4710	GBP	XLON	1496779602272263
2026-08-06	08:39:36	1,085	4.4650	GBP	XLON	1496779602272343
2026-08-06	08:40:34	886	4.4610	GBP	XLON	1496779602272406
2026-08-06	08:41:05	1,002	4.4620	GBP	XLON	1496779602272507
2026-08-06	08:43:09	888	4.4580	GBP	XLON	1496779602272780
2026-08-06	08:43:09	1,019	4.4600	GBP	XLON	1496779602272769
2026-08-06	08:44:52	870	4.4530	GBP	XLON	1496779602272992
2026-08-06	08:44:52	892	4.4550	GBP	XLON	1496779602272983
2026-08-06	08:47:19	877	4.4590	GBP	XLON	1496779602273295
2026-08-06	08:49:24	1,809	4.4640	GBP	XLON	1496779602273497
2026-08-06	08:50:56	346	4.4620	GBP	XLON	1496779602273616
2026-08-06	08:50:56	467	4.4620	GBP	XLON	1496779602273617
2026-08-06	08:52:14	994	4.4620	GBP	XLON	1496779602273791
2026-08-06	08:55:31	2,045	4.4620	GBP	XLON	1496779602274195
2026-08-06	08:57:37	1,668	4.4640	GBP	XLON	1496779602274496

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:59:04	852	4.4640	GBP	XLON	1496779602274644
2026-08-06	09:00:51	1,345	4.4670	GBP	XLON	1496779602274834
2026-08-06	09:01:17	1,783	4.4640	GBP	XLON	1496779602274872
2026-08-06	09:03:20	989	4.4640	GBP	XLON	1496779602275285
2026-08-06	09:04:01	1,840	4.4620	GBP	XLON	1496779602275322
2026-08-06	09:04:02	1,236	4.4590	GBP	XLON	1496779602275324
2026-08-06	09:05:36	1,065	4.4600	GBP	XLON	1496779602275449
2026-08-06	09:08:44	1,134	4.4660	GBP	XLON	1496779602275925
2026-08-06	09:08:44	1,059	4.4680	GBP	XLON	1496779602275922
2026-08-06	09:09:11	1,184	4.4640	GBP	XLON	1496779602276006
2026-08-06	09:12:01	878	4.4610	GBP	XLON	1496779602276279
2026-08-06	09:13:05	107	4.4640	GBP	XLON	1496779602276427
2026-08-06	09:13:05	1,191	4.4640	GBP	XLON	1496779602276428
2026-08-06	09:13:22	995	4.4640	GBP	XLON	1496779602276457
2026-08-06	09:13:38	817	4.4620	GBP	XLON	1496779602276466
2026-08-06	09:15:37	861	4.4600	GBP	XLON	1496779602276653
2026-08-06	09:16:27	856	4.4650	GBP	XLON	1496779602276824
2026-08-06	09:17:06	830	4.4640	GBP	XLON	1496779602276843
2026-08-06	09:18:01	833	4.4630	GBP	XLON	1496779602276938
2026-08-06	09:19:21	859	4.4670	GBP	XLON	1496779602277032
2026-08-06	09:21:02	388	4.4680	GBP	XLON	1496779602277180
2026-08-06	09:21:02	528	4.4680	GBP	XLON	1496779602277181
2026-08-06	09:22:45	855	4.4680	GBP	XLON	1496779602277367
2026-08-06	09:23:13	91	4.4680	GBP	XLON	1496779602277409
2026-08-06	09:23:13	743	4.4680	GBP	XLON	1496779602277408
2026-08-06	09:24:07	867	4.4750	GBP	XLON	1496779602277483
2026-08-06	09:28:10	286	4.4750	GBP	XLON	1496779602277807
2026-08-06	09:28:10	1,282	4.4750	GBP	XLON	1496779602277811
2026-08-06	09:28:10	824	4.4780	GBP	XLON	1496779602277821
2026-08-06	09:29:12	873	4.4790	GBP	XLON	1496779602277903
2026-08-06	09:31:12	880	4.4790	GBP	XLON	1496779602278242
2026-08-06	09:31:22	836	4.4790	GBP	XLON	1496779602278260
2026-08-06	09:31:57	825	4.4760	GBP	XLON	1496779602278358
2026-08-06	09:33:45	839	4.4760	GBP	XLON	1496779602278611
2026-08-06	09:35:03	844	4.4770	GBP	XLON	1496779602278763
2026-08-06	09:35:51	818	4.4780	GBP	XLON	1496779602278851
2026-08-06	09:37:19	869	4.4810	GBP	XLON	1496779602279033
2026-08-06	09:42:32	953	4.4820	GBP	XLON	1496779602279548
2026-08-06	09:42:35	1,399	4.4800	GBP	XLON	1496779602279567
2026-08-06	09:45:20	1,074	4.4800	GBP	XLON	1496779602279982
2026-08-06	09:45:59	2,009	4.4820	GBP	XLON	1496779602280010

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	09:48:10	114	4.4830	GBP	XLON	1496779602280258
2026-08-06	09:48:10	915	4.4830	GBP	XLON	1496779602280257
2026-08-06	09:51:56	902	4.4830	GBP	XLON	1496779602280791
2026-08-06	09:58:36	55	4.4880	GBP	XLON	1496779602282395
2026-08-06	09:58:36	82	4.4880	GBP	XLON	1496779602282396
2026-08-06	09:58:36	694	4.4880	GBP	XLON	1496779602282397
2026-08-06	09:59:35	1,075	4.4860	GBP	XLON	1496779602282522
2026-08-06	10:00:00	415	4.4860	GBP	XLON	1496779602282591
2026-08-06	10:00:40	621	4.4860	GBP	XLON	1496779602282738
2026-08-06	10:00:40	1,298	4.4860	GBP	XLON	1496779602282737
2026-08-06	10:02:00	1,272	4.4840	GBP	XLON	1496779602282959
2026-08-06	10:06:35	2,146	4.4830	GBP	XLON	1496779602283778
2026-08-06	10:06:35	1,095	4.4850	GBP	XLON	1496779602283772
2026-08-06	10:06:42	1,008	4.4850	GBP	XLON	1496779602283838
2026-08-06	10:07:27	827	4.4850	GBP	XLON	1496779602284017
2026-08-06	10:07:35	848	4.4830	GBP	XLON	1496779602284041
2026-08-06	10:09:24	299	4.4830	GBP	XLON	1496779602284381
2026-08-06	10:10:28	60	4.4810	GBP	XLON	1496779602284491
2026-08-06	10:10:28	201	4.4810	GBP	XLON	1496779602284490
2026-08-06	10:10:28	1,375	4.4810	GBP	XLON	1496779602284489
2026-08-06	10:13:57	1,593	4.4780	GBP	XLON	1496779602284907
2026-08-06	10:22:00	827	4.4840	GBP	XLON	1496779602285684
2026-08-06	10:22:00	981	4.4840	GBP	XLON	1496779602285685
2026-08-06	10:24:25	2,262	4.4840	GBP	XLON	1496779602285861
2026-08-06	10:27:12	1,040	4.4860	GBP	XLON	1496779602286225
2026-08-06	10:29:24	913	4.4840	GBP	XLON	1496779602286366
2026-08-06	10:30:11	908	4.4850	GBP	XLON	1496779602286495
2026-08-06	10:33:24	994	4.4850	GBP	XLON	1496779602286766
2026-08-06	10:35:08	788	4.4850	GBP	XLON	1496779602286852
2026-08-06	10:40:10	69	4.4880	GBP	XLON	1496779602287541
2026-08-06	10:40:25	500	4.4880	GBP	XLON	1496779602287567
2026-08-06	10:40:25	788	4.4880	GBP	XLON	1496779602287566
2026-08-06	10:40:53	676	4.4880	GBP	XLON	1496779602287586
2026-08-06	10:41:55	81	4.4870	GBP	XLON	1496779602287670
2026-08-06	10:41:55	2,262	4.4870	GBP	XLON	1496779602287671
2026-08-06	10:41:55	370	4.4880	GBP	XLON	1496779602287667
2026-08-06	10:41:55	641	4.4880	GBP	XLON	1496779602287669
2026-08-06	10:41:55	788	4.4880	GBP	XLON	1496779602287668
2026-08-06	10:45:39	511	4.4860	GBP	XLON	1496779602287974
2026-08-06	10:47:25	375	4.4870	GBP	XLON	1496779602288159
2026-08-06	10:47:58	612	4.4890	GBP	XLON	1496779602288275

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	10:48:08	87	4.4890	GBP	XLON	1496779602288291
2026-08-06	10:48:08	500	4.4890	GBP	XLON	1496779602288290
2026-08-06	10:48:08	511	4.4890	GBP	XLON	1496779602288289
2026-08-06	10:50:51	700	4.4890	GBP	XLON	1496779602288525
2026-08-06	10:52:04	741	4.4890	GBP	XLON	1496779602288607
2026-08-06	10:52:28	375	4.4880	GBP	XLON	1496779602288623
2026-08-06	10:53:09	380	4.4890	GBP	XLON	1496779602288647
2026-08-06	10:54:31	932	4.4910	GBP	XLON	1496779602288753
2026-08-06	10:54:53	922	4.4890	GBP	XLON	1496779602288880
2026-08-06	10:56:16	862	4.4870	GBP	XLON	1496779602288972
2026-08-06	10:59:37	500	4.4900	GBP	XLON	1496779602289228
2026-08-06	11:00:41	44	4.4900	GBP	XLON	1496779602289306
2026-08-06	11:00:41	767	4.4900	GBP	XLON	1496779602289305
2026-08-06	11:00:45	1,326	4.4890	GBP	XLON	1496779602289307
2026-08-06	11:02:28	511	4.4880	GBP	XLON	1496779602289484
2026-08-06	11:02:28	645	4.4880	GBP	XLON	1496779602289494
2026-08-06	11:02:34	1,278	4.4880	GBP	XLON	1496779602289520
2026-08-06	11:02:45	933	4.4860	GBP	XLON	1496779602289543
2026-08-06	11:02:49	1,219	4.4870	GBP	XLON	1496779602289555
2026-08-06	11:03:02	252	4.4870	GBP	XLON	1496779602289581
2026-08-06	11:03:14	927	4.4870	GBP	XLON	1496779602289608
2026-08-06	11:04:42	1,339	4.4860	GBP	XLON	1496779602289865
2026-08-06	11:06:59	926	4.4860	GBP	XLON	1496779602290042
2026-08-06	11:07:56	1,119	4.4840	GBP	XLON	1496779602290118
2026-08-06	11:09:16	176	4.4840	GBP	XLON	1496779602290258
2026-08-06	11:09:16	275	4.4840	GBP	XLON	1496779602290256
2026-08-06	11:09:16	593	4.4840	GBP	XLON	1496779602290257
2026-08-06	11:10:58	266	4.4840	GBP	XLON	1496779602290389
2026-08-06	11:11:36	720	4.4840	GBP	XLON	1496779602290423
2026-08-06	11:13:34	924	4.4850	GBP	XLON	1496779602290568
2026-08-06	11:14:20	1,445	4.4860	GBP	XLON	1496779602290666
2026-08-06	11:15:11	507	4.4840	GBP	XLON	1496779602290918
2026-08-06	11:15:11	589	4.4840	GBP	XLON	1496779602290919
2026-08-06	11:15:47	1,221	4.4820	GBP	XLON	1496779602291009
2026-08-06	11:23:21	482	4.4810	GBP	XLON	1496779602291627
2026-08-06	11:23:21	485	4.4810	GBP	XLON	1496779602291626
2026-08-06	11:24:14	1,211	4.4810	GBP	XLON	1496779602291682
2026-08-06	11:25:00	1,326	4.4790	GBP	XLON	1496779602291735
2026-08-06	11:29:55	1,239	4.4790	GBP	XLON	1496779602292081
2026-08-06	11:32:32	1,472	4.4810	GBP	XLON	1496779602292459
2026-08-06	11:36:05	1,327	4.4790	GBP	XLON	1496779602292653

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	11:39:13	1,586	4.4800	GBP	XLON	1496779602293017
2026-08-06	11:45:19	387	4.4800	GBP	XLON	1496779602293479
2026-08-06	11:45:19	424	4.4800	GBP	XLON	1496779602293480
2026-08-06	11:45:25	1,547	4.4790	GBP	XLON	1496779602293501
2026-08-06	11:47:35	1,386	4.4770	GBP	XLON	1496779602293635
2026-08-06	11:49:29	1,190	4.4780	GBP	XLON	1496779602293746
2026-08-06	11:51:44	1,212	4.4790	GBP	XLON	1496779602293959
2026-08-06	11:53:16	1	4.4780	GBP	XLON	1496779602294019
2026-08-06	11:55:08	511	4.4810	GBP	XLON	1496779602294236
2026-08-06	11:57:31	522	4.4820	GBP	XLON	1496779602294501
2026-08-06	11:57:32	811	4.4820	GBP	XLON	1496779602294502
2026-08-06	11:58:16	415	4.4810	GBP	XLON	1496779602294561
2026-08-06	11:58:48	1,580	4.4800	GBP	XLON	1496779602294841
2026-08-06	11:58:48	396	4.4810	GBP	XLON	1496779602294840
2026-08-06	11:58:48	415	4.4810	GBP	XLON	1496779602294839
2026-08-06	12:00:27	456	4.4810	GBP	XLON	1496779602295059
2026-08-06	12:00:58	592	4.4810	GBP	XLON	1496779602295093
2026-08-06	12:02:06	1,017	4.4760	GBP	XLON	1496779602295200
2026-08-06	12:02:06	1,140	4.4780	GBP	XLON	1496779602295190
2026-08-06	12:02:31	385	4.4770	GBP	XLON	1496779602295248
2026-08-06	12:02:37	505	4.4770	GBP	XLON	1496779602295262
2026-08-06	12:03:58	324	4.4750	GBP	XLON	1496779602295619
2026-08-06	12:03:58	531	4.4750	GBP	XLON	1496779602295618
2026-08-06	12:04:43	1,008	4.4750	GBP	XLON	1496779602295694
2026-08-06	12:05:13	1,214	4.4730	GBP	XLON	1496779602295752
2026-08-06	12:06:46	826	4.4730	GBP	XLON	1496779602296098
2026-08-06	12:07:18	1,450	4.4730	GBP	XLON	1496779602296156
2026-08-06	12:07:34	955	4.4710	GBP	XLON	1496779602296172
2026-08-06	12:07:52	1,433	4.4720	GBP	XLON	1496779602296194
2026-08-06	12:09:00	1,496	4.4720	GBP	XLON	1496779602296375
2026-08-06	12:14:58	1,186	4.4740	GBP	XLON	1496779602296921
2026-08-06	12:23:38	1,842	4.4760	GBP	XLON	1496779602297627
2026-08-06	12:24:07	2,011	4.4740	GBP	XLON	1496779602297651
2026-08-06	12:24:33	1,895	4.4740	GBP	XLON	1496779602297709
2026-08-06	12:26:22	238	4.4740	GBP	XLON	1496779602297912
2026-08-06	12:26:22	891	4.4740	GBP	XLON	1496779602297911
2026-08-06	12:28:45	1,767	4.4740	GBP	XLON	1496779602298136
2026-08-06	12:29:10	361	4.4720	GBP	XLON	1496779602298231
2026-08-06	12:29:10	1,753	4.4720	GBP	XLON	1496779602298232
2026-08-06	12:31:14	1,773	4.4720	GBP	XLON	1496779602298377
2026-08-06	12:35:10	2,092	4.4730	GBP	XLON	1496779602299049

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	12:36:11	806	4.4710	GBP	XLON	1496779602299154
2026-08-06	12:36:11	1,117	4.4710	GBP	XLON	1496779602299155
2026-08-06	12:37:21	1,680	4.4690	GBP	XLON	1496779602299229
2026-08-06	12:46:03	708	4.4680	GBP	XLON	1496779602299988
2026-08-06	12:46:03	809	4.4680	GBP	XLON	1496779602299987
2026-08-06	12:48:15	1,424	4.4660	GBP	XLON	1496779602300148
2026-08-06	12:49:15	1	4.4640	GBP	XLON	1496779602300222
2026-08-06	12:49:15	60	4.4640	GBP	XLON	1496779602300223
2026-08-06	12:49:15	1,532	4.4640	GBP	XLON	1496779602300224
2026-08-06	12:49:16	1	4.4620	GBP	XLON	1496779602300241
2026-08-06	12:49:50	1	4.4620	GBP	XLON	1496779602300292
2026-08-06	12:51:15	1,064	4.4620	GBP	XLON	1496779602300404
2026-08-06	12:52:28	2,326	4.4610	GBP	XLON	1496779602300495
2026-08-06	12:53:28	459	4.4590	GBP	XLON	1496779602300635
2026-08-06	12:53:28	667	4.4590	GBP	XLON	1496779602300634
2026-08-06	12:53:47	894	4.4590	GBP	XLON	1496779602300651
2026-08-06	12:54:45	1,390	4.4570	GBP	XLON	1496779602300734
2026-08-06	12:59:18	187	4.4640	GBP	XLON	1496779602300973
2026-08-06	12:59:18	1,460	4.4640	GBP	XLON	1496779602300974
2026-08-06	12:59:25	1,160	4.4620	GBP	XLON	1496779602300988
2026-08-06	12:59:36	442	4.4620	GBP	XLON	1496779602301027
2026-08-06	12:59:36	501	4.4620	GBP	XLON	1496779602301022
2026-08-06	13:00:34	1	4.4620	GBP	XLON	1496779602301093
2026-08-06	13:00:34	1,019	4.4620	GBP	XLON	1496779602301094
2026-08-06	13:01:54	1,149	4.4600	GBP	XLON	1496779602301162
2026-08-06	13:04:43	1,062	4.4620	GBP	XLON	1496779602301464
2026-08-06	13:05:23	1,400	4.4620	GBP	XLON	1496779602301497
2026-08-06	13:08:25	409	4.4640	GBP	XLON	1496779602301764
2026-08-06	13:08:25	507	4.4640	GBP	XLON	1496779602301765
2026-08-06	13:08:43	1,227	4.4620	GBP	XLON	1496779602301853
2026-08-06	13:08:45	82	4.4600	GBP	XLON	1496779602301872
2026-08-06	13:08:45	153	4.4600	GBP	XLON	1496779602301871
2026-08-06	13:08:47	673	4.4600	GBP	XLON	1496779602301877
2026-08-06	13:09:34	855	4.4620	GBP	XLON	1496779602301983
2026-08-06	13:14:37	1,466	4.4620	GBP	XLON	1496779602302478
2026-08-06	13:16:31	1,065	4.4620	GBP	XLON	1496779602302681
2026-08-06	13:18:49	863	4.4610	GBP	XLON	1496779602302849
2026-08-06	13:21:37	1	4.4630	GBP	XLON	1496779602303111
2026-08-06	13:27:00	914	4.4690	GBP	XLON	1496779602303484
2026-08-06	13:28:53	1,262	4.4720	GBP	XLON	1496779602303638
2026-08-06	13:31:35	1,699	4.4780	GBP	XLON	1496779602304037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	13:31:35	1,153	4.4800	GBP	XLON	1496779602304030
2026-08-06	13:33:09	611	4.4800	GBP	XLON	1496779602304196
2026-08-06	13:33:09	1,767	4.4800	GBP	XLON	1496779602304195
2026-08-06	13:34:20	2,277	4.4800	GBP	XLON	1496779602304326
2026-08-06	13:35:43	218	4.4820	GBP	XLON	1496779602304452
2026-08-06	13:35:43	622	4.4820	GBP	XLON	1496779602304453
2026-08-06	13:36:29	2,095	4.4800	GBP	XLON	1496779602304546
2026-08-06	13:36:46	900	4.4780	GBP	XLON	1496779602304570
2026-08-06	13:39:24	45	4.4770	GBP	XLON	1496779602304713
2026-08-06	13:39:24	305	4.4770	GBP	XLON	1496779602304714
2026-08-06	13:39:24	520	4.4770	GBP	XLON	1496779602304712
2026-08-06	13:40:38	835	4.4780	GBP	XLON	1496779602304771
2026-08-06	13:41:27	100	4.4770	GBP	XLON	1496779602304840
2026-08-06	13:41:27	303	4.4770	GBP	XLON	1496779602304841
2026-08-06	13:41:27	459	4.4770	GBP	XLON	1496779602304842
2026-08-06	13:42:05	934	4.4780	GBP	XLON	1496779602304863
2026-08-06	13:42:51	840	4.4770	GBP	XLON	1496779602304930
2026-08-06	13:46:32	1,491	4.4780	GBP	XLON	1496779602305471
2026-08-06	13:47:46	619	4.4750	GBP	XLON	1496779602305743
2026-08-06	13:47:52	730	4.4750	GBP	XLON	1496779602305756
2026-08-06	13:49:34	853	4.4720	GBP	XLON	1496779602305868
2026-08-06	13:50:45	879	4.4700	GBP	XLON	1496779602306065
2026-08-06	13:51:43	136	4.4690	GBP	XLON	1496779602306125
2026-08-06	13:51:43	405	4.4690	GBP	XLON	1496779602306126
2026-08-06	13:52:06	437	4.4690	GBP	XLON	1496779602306171
2026-08-06	13:52:46	1,053	4.4670	GBP	XLON	1496779602306237
2026-08-06	13:54:00	908	4.4690	GBP	XLON	1496779602306378
2026-08-06	13:54:51	854	4.4670	GBP	XLON	1496779602306551
2026-08-06	13:55:29	119	4.4640	GBP	XLON	1496779602306631
2026-08-06	13:56:49	843	4.4640	GBP	XLON	1496779602306720
2026-08-06	13:56:51	707	4.4670	GBP	XLON	1496779602306764
2026-08-06	14:00:53	869	4.4720	GBP	XLON	1496779602307407
2026-08-06	14:00:57	135	4.4700	GBP	XLON	1496779602307419
2026-08-06	14:00:57	1,707	4.4700	GBP	XLON	1496779602307420
2026-08-06	14:01:21	849	4.4710	GBP	XLON	1496779602307517
2026-08-06	14:03:04	843	4.4700	GBP	XLON	1496779602307882
2026-08-06	14:04:01	243	4.4710	GBP	XLON	1496779602308000
2026-08-06	14:04:01	590	4.4710	GBP	XLON	1496779602308001
2026-08-06	14:04:49	867	4.4720	GBP	XLON	1496779602308080
2026-08-06	14:06:03	811	4.4730	GBP	XLON	1496779602308287
2026-08-06	14:07:24	464	4.4680	GBP	XLON	1496779602308443

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	14:07:24	511	4.4680	GBP	XLON	1496779602308442
2026-08-06	14:07:37	857	4.4660	GBP	XLON	1496779602308471
2026-08-06	14:09:32	526	4.4650	GBP	XLON	1496779602308725
2026-08-06	14:10:15	867	4.4680	GBP	XLON	1496779602308795
2026-08-06	14:12:14	844	4.4700	GBP	XLON	1496779602308951
2026-08-06	14:12:22	877	4.4480	GBP	XLON	1496779602309109
2026-08-06	14:12:22	832	4.4500	GBP	XLON	1496779602309101
2026-08-06	14:14:32	1,298	4.4780	GBP	XLON	1496779602309601
2026-08-06	14:15:54	395	4.4820	GBP	XLON	1496779602309797
2026-08-06	14:15:54	423	4.4820	GBP	XLON	1496779602309798
2026-08-06	14:16:45	860	4.4710	GBP	XLON	1496779602309936
2026-08-06	14:17:56	844	4.4720	GBP	XLON	1496779602310117
2026-08-06	14:18:50	817	4.4730	GBP	XLON	1496779602310222
2026-08-06	14:19:57	56	4.4720	GBP	XLON	1496779602310369
2026-08-06	14:19:57	825	4.4720	GBP	XLON	1496779602310368
2026-08-06	14:20:43	820	4.4710	GBP	XLON	1496779602310425
2026-08-06	14:22:11	851	4.4670	GBP	XLON	1496779602310578
2026-08-06	14:22:47	826	4.4670	GBP	XLON	1496779602310646
2026-08-06	14:23:49	80	4.4720	GBP	XLON	1496779602310762
2026-08-06	14:23:49	458	4.4720	GBP	XLON	1496779602310763
2026-08-06	14:24:45	836	4.4660	GBP	XLON	1496779602310813
2026-08-06	14:26:03	191	4.4650	GBP	XLON	1496779602310923
2026-08-06	14:26:03	839	4.4650	GBP	XLON	1496779602310924
2026-08-06	14:26:48	875	4.4660	GBP	XLON	1496779602310973
2026-08-06	14:28:21	930	4.4600	GBP	XLON	1496779602311129
2026-08-06	14:28:59	877	4.4590	GBP	XLON	1496779602311166
2026-08-06	14:30:01	823	4.4630	GBP	XLON	1496779602311363
2026-08-06	14:30:17	392	4.4640	GBP	XLON	1496779602311589
2026-08-06	14:30:17	437	4.4640	GBP	XLON	1496779602311588
2026-08-06	14:31:04	845	4.4610	GBP	XLON	1496779602311914
2026-08-06	14:31:08	841	4.4590	GBP	XLON	1496779602311953
2026-08-06	14:31:30	1,038	4.4520	GBP	XLON	1496779602312124
2026-08-06	14:32:02	983	4.4540	GBP	XLON	1496779602312294
2026-08-06	14:32:35	1,055	4.4550	GBP	XLON	1496779602312565
2026-08-06	14:34:20	1,466	4.4620	GBP	XLON	1496779602313059
2026-08-06	14:34:35	970	4.4590	GBP	XLON	1496779602313092
2026-08-06	14:34:42	914	4.4600	GBP	XLON	1496779602313128
2026-08-06	14:34:54	1,651	4.4570	GBP	XLON	1496779602313179
2026-08-06	14:36:07	274	4.4600	GBP	XLON	1496779602313386
2026-08-06	14:36:07	635	4.4600	GBP	XLON	1496779602313387
2026-08-06	14:36:19	1,052	4.4600	GBP	XLON	1496779602313420

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	14:37:40	892	4.4550	GBP	XLON	1496779602314150
2026-08-06	14:38:00	550	4.4570	GBP	XLON	1496779602314255
2026-08-06	14:39:14	1,098	4.4630	GBP	XLON	1496779602314589
2026-08-06	14:39:22	1,056	4.4610	GBP	XLON	1496779602314617
2026-08-06	14:41:23	1,450	4.4630	GBP	XLON	1496779602315093
2026-08-06	14:42:29	81	4.4680	GBP	XLON	1496779602315348
2026-08-06	14:42:36	165	4.4680	GBP	XLON	1496779602315367
2026-08-06	14:42:36	1,341	4.4680	GBP	XLON	1496779602315366
2026-08-06	14:42:53	1,115	4.4650	GBP	XLON	1496779602315425
2026-08-06	14:43:16	895	4.4630	GBP	XLON	1496779602315501
2026-08-06	14:43:59	485	4.4620	GBP	XLON	1496779602315595
2026-08-06	14:43:59	1,341	4.4620	GBP	XLON	1496779602315596
2026-08-06	14:44:47	2,031	4.4630	GBP	XLON	1496779602315773
2026-08-06	14:45:32	1,068	4.4640	GBP	XLON	1496779602315901
2026-08-06	14:45:45	983	4.4620	GBP	XLON	1496779602315928
2026-08-06	14:46:19	814	4.4630	GBP	XLON	1496779602316059
2026-08-06	14:47:18	1,137	4.4630	GBP	XLON	1496779602316262
2026-08-06	14:47:49	892	4.4680	GBP	XLON	1496779602316319
2026-08-06	14:48:59	969	4.4700	GBP	XLON	1496779602316464
2026-08-06	14:49:36	879	4.4690	GBP	XLON	1496779602316608
2026-08-06	14:49:49	990	4.4700	GBP	XLON	1496779602316696
2026-08-06	14:50:36	863	4.4670	GBP	XLON	1496779602316951
2026-08-06	14:51:56	43	4.4800	GBP	XLON	1496779602317266
2026-08-06	14:51:56	1,035	4.4800	GBP	XLON	1496779602317267
2026-08-06	14:52:00	329	4.4810	GBP	XLON	1496779602317301
2026-08-06	14:52:00	944	4.4810	GBP	XLON	1496779602317300
2026-08-06	14:52:04	818	4.4830	GBP	XLON	1496779602317332
2026-08-06	14:52:33	971	4.4920	GBP	XLON	1496779602317427
2026-08-06	14:53:01	867	4.4860	GBP	XLON	1496779602317535
2026-08-06	14:53:34	837	4.4790	GBP	XLON	1496779602317716
2026-08-06	14:54:53	972	4.4850	GBP	XLON	1496779602317904
2026-08-06	14:54:53	816	4.4880	GBP	XLON	1496779602317897
2026-08-06	14:55:28	819	4.4880	GBP	XLON	1496779602318004
2026-08-06	14:55:50	953	4.4890	GBP	XLON	1496779602318145
2026-08-06	14:57:16	829	4.4930	GBP	XLON	1496779602318487
2026-08-06	14:57:20	817	4.4980	GBP	XLON	1496779602318519
2026-08-06	14:58:08	1,208	4.5020	GBP	XLON	1496779602318878
2026-08-06	14:58:50	849	4.5040	GBP	XLON	1496779602319055
2026-08-06	14:59:24	1,193	4.4990	GBP	XLON	1496779602319372
2026-08-06	15:00:43	852	4.5030	GBP	XLON	1496779602319708
2026-08-06	15:00:43	924	4.5050	GBP	XLON	1496779602319699

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	15:00:43	811	4.5070	GBP	XLON	1496779602319689
2026-08-06	15:01:41	818	4.4990	GBP	XLON	1496779602320005
2026-08-06	15:02:29	833	4.5040	GBP	XLON	1496779602320167
2026-08-06	15:03:45	869	4.5000	GBP	XLON	1496779602320404
2026-08-06	15:05:09	832	4.5010	GBP	XLON	1496779602320724
2026-08-06	15:05:19	822	4.5010	GBP	XLON	1496779602320743
2026-08-06	15:05:50	871	4.4990	GBP	XLON	1496779602320781
2026-08-06	15:07:07	938	4.4960	GBP	XLON	1496779602321115
2026-08-06	15:08:02	304	4.4960	GBP	XLON	1496779602321282
2026-08-06	15:08:02	465	4.4960	GBP	XLON	1496779602321284
2026-08-06	15:08:02	511	4.4960	GBP	XLON	1496779602321283
2026-08-06	15:09:50	927	4.4970	GBP	XLON	1496779602321592
2026-08-06	15:09:53	1,111	4.4980	GBP	XLON	1496779602321622
2026-08-06	15:10:19	1,148	4.4980	GBP	XLON	1496779602321759
2026-08-06	15:10:33	39	4.4980	GBP	XLON	1496779602321768
2026-08-06	15:11:28	559	4.4960	GBP	XLON	1496779602321926
2026-08-06	15:11:28	1,039	4.4960	GBP	XLON	1496779602321925
2026-08-06	15:11:31	889	4.4960	GBP	XLON	1496779602321971
2026-08-06	15:12:26	828	4.4940	GBP	XLON	1496779602322197
2026-08-06	15:12:26	992	4.4960	GBP	XLON	1496779602322185
2026-08-06	15:13:19	1,497	4.4940	GBP	XLON	1496779602322416
2026-08-06	15:15:15	857	4.4970	GBP	XLON	1496779602322832
2026-08-06	15:15:15	1,209	4.4990	GBP	XLON	1496779602322826
2026-08-06	15:16:19	1,423	4.4970	GBP	XLON	1496779602322999
2026-08-06	15:16:28	1,078	4.4950	GBP	XLON	1496779602323025
2026-08-06	15:16:48	811	4.4950	GBP	XLON	1496779602323088
2026-08-06	15:17:14	828	4.4960	GBP	XLON	1496779602323183
2026-08-06	15:18:00	880	4.4940	GBP	XLON	1496779602323288
2026-08-06	15:18:52	806	4.4930	GBP	XLON	1496779602323405
2026-08-06	15:19:04	71	4.4930	GBP	XLON	1496779602323439
2026-08-06	15:19:04	949	4.4940	GBP	XLON	1496779602323453
2026-08-06	15:20:05	877	4.4940	GBP	XLON	1496779602323632
2026-08-06	15:21:23	888	4.4910	GBP	XLON	1496779602323825
2026-08-06	15:21:23	817	4.4930	GBP	XLON	1496779602323818
2026-08-06	15:23:07	42	4.4960	GBP	XLON	1496779602324063
2026-08-06	15:23:07	1,057	4.4960	GBP	XLON	1496779602324064
2026-08-06	15:25:51	942	4.4970	GBP	XLON	1496779602324680
2026-08-06	15:25:51	1,908	4.4990	GBP	XLON	1496779602324666
2026-08-06	15:26:21	1,578	4.4950	GBP	XLON	1496779602324746
2026-08-06	15:27:20	1,139	4.4940	GBP	XLON	1496779602324870
2026-08-06	15:27:40	349	4.4920	GBP	XLON	1496779602325036

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	15:27:40	1,419	4.4920	GBP	XLON	1496779602325035
2026-08-06	15:27:59	1,144	4.4930	GBP	XLON	1496779602325085
2026-08-06	15:29:26	1,346	4.4920	GBP	XLON	1496779602325257
2026-08-06	15:29:27	215	4.4900	GBP	XLON	1496779602325262
2026-08-06	15:29:27	878	4.4900	GBP	XLON	1496779602325263
2026-08-06	15:30:20	877	4.4890	GBP	XLON	1496779602325426
2026-08-06	15:30:56	1,106	4.4910	GBP	XLON	1496779602325528
2026-08-06	15:31:15	1,056	4.4930	GBP	XLON	1496779602325593
2026-08-06	15:32:25	884	4.4940	GBP	XLON	1496779602325781
2026-08-06	15:33:16	1,274	4.4980	GBP	XLON	1496779602325891
2026-08-06	15:33:43	965	4.4980	GBP	XLON	1496779602325966
2026-08-06	15:35:30	969	4.5010	GBP	XLON	1496779602326193
2026-08-06	15:37:20	2,008	4.5030	GBP	XLON	1496779602326482
2026-08-06	15:37:26	1,649	4.5010	GBP	XLON	1496779602326494
2026-08-06	15:38:28	253	4.4990	GBP	XLON	1496779602326680
2026-08-06	15:38:28	1,565	4.4990	GBP	XLON	1496779602326681
2026-08-06	15:39:34	1,021	4.4960	GBP	XLON	1496779602326849
2026-08-06	15:39:53	1,144	4.4940	GBP	XLON	1496779602326907
2026-08-06	15:42:38	210	4.4970	GBP	XLON	1496779602327365
2026-08-06	15:42:38	500	4.4970	GBP	XLON	1496779602327364
2026-08-06	15:42:58	99	4.4970	GBP	XLON	1496779602327408
2026-08-06	15:42:58	485	4.4970	GBP	XLON	1496779602327406
2026-08-06	15:42:58	522	4.4970	GBP	XLON	1496779602327407
2026-08-06	15:43:45	2,171	4.4970	GBP	XLON	1496779602327505
2026-08-06	15:44:40	458	4.4970	GBP	XLON	1496779602327618
2026-08-06	15:44:40	520	4.4970	GBP	XLON	1496779602327617
2026-08-06	15:44:40	1,305	4.4980	GBP	XLON	1496779602327613
2026-08-06	15:45:07	29	4.4950	GBP	XLON	1496779602327693
2026-08-06	15:45:07	57	4.4950	GBP	XLON	1496779602327692
2026-08-06	15:45:11	2,131	4.4950	GBP	XLON	1496779602327706
2026-08-06	15:45:14	852	4.4920	GBP	XLON	1496779602327730
2026-08-06	15:46:24	445	4.4890	GBP	XLON	1496779602328101
2026-08-06	15:46:24	1,578	4.4890	GBP	XLON	1496779602328100
2026-08-06	15:46:32	1,012	4.4870	GBP	XLON	1496779602328126
2026-08-06	15:46:41	1,211	4.4870	GBP	XLON	1496779602328176
2026-08-06	15:47:51	1,331	4.4900	GBP	XLON	1496779602328377
2026-08-06	15:49:30	821	4.4880	GBP	XLON	1496779602328577
2026-08-06	15:49:30	1,368	4.4900	GBP	XLON	1496779602328573
2026-08-06	15:51:28	639	4.4890	GBP	XLON	1496779602328811
2026-08-06	15:51:28	642	4.4890	GBP	XLON	1496779602328812
2026-08-06	15:52:24	300	4.4890	GBP	XLON	1496779602328915

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	15:52:24	382	4.4890	GBP	XLON	1496779602328916
2026-08-06	15:52:24	429	4.4890	GBP	XLON	1496779602328917
2026-08-06	15:52:24	511	4.4890	GBP	XLON	1496779602328914
2026-08-06	15:52:58	130	4.4890	GBP	XLON	1496779602328992
2026-08-06	15:52:58	681	4.4890	GBP	XLON	1496779602328991
2026-08-06	15:53:16	1,462	4.4880	GBP	XLON	1496779602329064
2026-08-06	15:53:45	935	4.4850	GBP	XLON	1496779602329164
2026-08-06	15:53:45	1,409	4.4860	GBP	XLON	1496779602329172
2026-08-06	15:55:01	208	4.4850	GBP	XLON	1496779602329345
2026-08-06	15:55:01	297	4.4850	GBP	XLON	1496779602329347
2026-08-06	15:55:01	426	4.4850	GBP	XLON	1496779602329346
2026-08-06	15:55:01	555	4.4850	GBP	XLON	1496779602329348
2026-08-06	15:55:01	1,503	4.4870	GBP	XLON	1496779602329342
2026-08-06	15:56:27	1,343	4.4830	GBP	XLON	1496779602329547
2026-08-06	15:57:08	409	4.4830	GBP	XLON	1496779602329600
2026-08-06	15:57:08	500	4.4830	GBP	XLON	1496779602329599
2026-08-06	15:57:33	1,183	4.4810	GBP	XLON	1496779602329647
2026-08-06	15:57:43	1,332	4.4810	GBP	XLON	1496779602329783
2026-08-06	15:57:43	444	4.4830	GBP	XLON	1496779602329779
2026-08-06	15:57:43	735	4.4830	GBP	XLON	1496779602329778
2026-08-06	16:00:00	380	4.4810	GBP	XLON	1496779602330014
2026-08-06	16:00:16	2,720	4.4820	GBP	XLON	1496779602330074
2026-08-06	16:00:26	1,019	4.4800	GBP	XLON	1496779602330142
2026-08-06	16:00:44	1,152	4.4810	GBP	XLON	1496779602330238
2026-08-06	16:01:16	309	4.4780	GBP	XLON	1496779602330362
2026-08-06	16:01:16	373	4.4780	GBP	XLON	1496779602330354
2026-08-06	16:01:47	8	4.4810	GBP	XLON	1496779602330438
2026-08-06	16:01:47	66	4.4810	GBP	XLON	1496779602330437
2026-08-06	16:01:47	1,504	4.4810	GBP	XLON	1496779602330439
2026-08-06	16:02:03	1,148	4.4800	GBP	XLON	1496779602330452
2026-08-06	16:02:06	487	4.4780	GBP	XLON	1496779602330456
2026-08-06	16:02:40	1,403	4.4800	GBP	XLON	1496779602330585
2026-08-06	16:03:32	1,211	4.4800	GBP	XLON	1496779602330799
2026-08-06	16:03:45	13	4.4780	GBP	XLON	1496779602330870
2026-08-06	16:04:33	381	4.4790	GBP	XLON	1496779602331078
2026-08-06	16:04:54	450	4.4800	GBP	XLON	1496779602331151
2026-08-06	16:05:11	1,044	4.4800	GBP	XLON	1496779602331197
2026-08-06	16:05:11	1,080	4.4800	GBP	XLON	1496779602331199
2026-08-06	16:05:41	296	4.4800	GBP	XLON	1496779602331294
2026-08-06	16:05:41	528	4.4800	GBP	XLON	1496779602331296
2026-08-06	16:05:41	1,100	4.4800	GBP	XLON	1496779602331295

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	16:06:28	594	4.4800	GBP	XLON	1496779602331470
2026-08-06	16:06:28	728	4.4800	GBP	XLON	1496779602331469
2026-08-06	16:07:08	226	4.4790	GBP	XLON	1496779602331587
2026-08-06	16:07:08	1,100	4.4790	GBP	XLON	1496779602331586
2026-08-06	16:08:15	1	4.4780	GBP	XLON	1496779602331753
2026-08-06	16:08:15	544	4.4780	GBP	XLON	1496779602331752
2026-08-06	16:08:15	320	4.4790	GBP	XLON	1496779602331758
2026-08-06	16:08:15	620	4.4790	GBP	XLON	1496779602331757
2026-08-06	16:08:15	780	4.4790	GBP	XLON	1496779602331756
2026-08-06	16:08:16	1,003	4.4780	GBP	XLON	1496779602331760
2026-08-06	16:09:30	2,317	4.4810	GBP	XLON	1496779602331940
2026-08-06	16:10:00	511	4.4810	GBP	XLON	1496779602332007
2026-08-06	16:10:28	511	4.4820	GBP	XLON	1496779602332092
2026-08-06	16:10:28	640	4.4820	GBP	XLON	1496779602332090
2026-08-06	16:10:28	784	4.4820	GBP	XLON	1496779602332091
2026-08-06	16:10:58	385	4.4820	GBP	XLON	1496779602332152
2026-08-06	16:10:58	774	4.4820	GBP	XLON	1496779602332151
2026-08-06	16:11:06	108	4.4800	GBP	XLON	1496779602332179
2026-08-06	16:11:06	853	4.4800	GBP	XLON	1496779602332178
2026-08-06	16:11:41	1,557	4.4780	GBP	XLON	1496779602332275
2026-08-06	16:11:56	894	4.4790	GBP	XLON	1496779602332342
2026-08-06	16:12:49	511	4.4780	GBP	XLON	1496779602332475
2026-08-06	16:12:59	146	4.4780	GBP	XLON	1496779602332489
2026-08-06	16:12:59	665	4.4780	GBP	XLON	1496779602332488
2026-08-06	16:13:09	860	4.4770	GBP	XLON	1496779602332541
2026-08-06	16:13:10	865	4.4750	GBP	XLON	1496779602332550
2026-08-06	16:14:08	740	4.4760	GBP	XLON	1496779602332765
2026-08-06	16:14:36	210	4.4770	GBP	XLON	1496779602332923
2026-08-06	16:14:36	690	4.4770	GBP	XLON	1496779602332922
2026-08-06	16:15:14	448	4.4780	GBP	XLON	1496779602333071
2026-08-06	16:15:14	748	4.4780	GBP	XLON	1496779602333072
2026-08-06	16:15:14	1,007	4.4780	GBP	XLON	1496779602333073
2026-08-06	16:16:07	193	4.4790	GBP	XLON	1496779602333285
2026-08-06	16:16:07	511	4.4790	GBP	XLON	1496779602333284
2026-08-06	16:16:07	690	4.4790	GBP	XLON	1496779602333283
2026-08-06	16:16:07	811	4.4790	GBP	XLON	1496779602333291
2026-08-06	16:16:34	1,402	4.4780	GBP	XLON	1496779602333400
2026-08-06	16:17:23	235	4.4770	GBP	XLON	1496779602333540
2026-08-06	16:17:23	605	4.4770	GBP	XLON	1496779602333539
2026-08-06	16:17:39	492	4.4780	GBP	XLON	1496779602333595
2026-08-06	16:17:39	760	4.4780	GBP	XLON	1496779602333597

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	16:17:39	808	4.4780	GBP	XLON	1496779602333596
2026-08-06	16:17:43	1,797	4.4780	GBP	XLON	1496779602333625
2026-08-06	17:20:03	173,358	4.4748	GBP	OTC	
2026-08-07	08:00:28	965	4.4270	GBP	XLON	1497398077556532
2026-08-07	08:00:28	1,466	4.4290	GBP	XLON	1497398077556529
2026-08-07	08:00:28	2,133	4.4310	GBP	XLON	1497398077556522
2026-08-07	08:00:33	1,255	4.4330	GBP	XLON	1497398077556818
2026-08-07	08:00:33	919	4.4360	GBP	XLON	1497398077556817
2026-08-07	08:00:33	956	4.4390	GBP	XLON	1497398077556816
2026-08-07	08:00:51	841	4.4250	GBP	XLON	1497398077556936
2026-08-07	08:00:51	836	4.4270	GBP	XLON	1497398077556935
2026-08-07	08:02:00	667	4.4240	GBP	XLON	1497398077557085
2026-08-07	08:02:00	1,479	4.4240	GBP	XLON	1497398077557084
2026-08-07	08:02:10	827	4.4220	GBP	XLON	1497398077557143
2026-08-07	08:02:23	837	4.4200	GBP	XLON	1497398077557203
2026-08-07	08:02:57	638	4.4180	GBP	XLON	1497398077557288
2026-08-07	08:02:57	1,102	4.4180	GBP	XLON	1497398077557287
2026-08-07	08:03:36	1,528	4.4150	GBP	XLON	1497398077557360
2026-08-07	08:03:40	220	4.4110	GBP	XLON	1497398077557374
2026-08-07	08:03:40	423	4.4130	GBP	XLON	1497398077557367
2026-08-07	08:03:40	724	4.4130	GBP	XLON	1497398077557368
2026-08-07	08:03:42	319	4.4110	GBP	XLON	1497398077557385
2026-08-07	08:05:54	1,634	4.4110	GBP	XLON	1497398077557632
2026-08-07	08:05:54	230	4.4140	GBP	XLON	1497398077557628
2026-08-07	08:05:54	822	4.4140	GBP	XLON	1497398077557627
2026-08-07	08:07:28	950	4.4140	GBP	XLON	1497398077557779
2026-08-07	08:08:33	1,824	4.4110	GBP	XLON	1497398077557916
2026-08-07	08:10:04	1,165	4.4190	GBP	XLON	1497398077558129
2026-08-07	08:11:57	1,782	4.4170	GBP	XLON	1497398077558433
2026-08-07	08:11:57	1,072	4.4190	GBP	XLON	1497398077558431
2026-08-07	08:12:37	1,960	4.4210	GBP	XLON	1497398077558524
2026-08-07	08:14:27	347	4.4210	GBP	XLON	1497398077558866
2026-08-07	08:14:27	985	4.4210	GBP	XLON	1497398077558862
2026-08-07	08:14:27	1,920	4.4210	GBP	XLON	1497398077558865
2026-08-07	08:14:27	2,000	4.4210	GBP	XLON	1497398077558861
2026-08-07	08:15:23	1,581	4.4260	GBP	XLON	1497398077558968
2026-08-07	08:16:48	1,017	4.4270	GBP	XLON	1497398077559309
2026-08-07	08:16:49	689	4.4250	GBP	XLON	1497398077559311
2026-08-07	08:16:49	708	4.4250	GBP	XLON	1497398077559310
2026-08-07	08:16:49	146	4.4260	GBP	XLON	1497398077559314
2026-08-07	08:16:49	149	4.4260	GBP	XLON	1497398077559313

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	08:16:49	500	4.4260	GBP	XLON	1497398077559312
2026-08-07	08:16:49	137	4.4270	GBP	XLON	1497398077559318
2026-08-07	08:16:49	369	4.4270	GBP	XLON	1497398077559317
2026-08-07	08:16:49	484	4.4270	GBP	XLON	1497398077559315
2026-08-07	08:16:49	1,200	4.4270	GBP	XLON	1497398077559316
2026-08-07	08:16:50	236	4.4250	GBP	XLON	1497398077559322
2026-08-07	08:16:50	751	4.4250	GBP	XLON	1497398077559320
2026-08-07	08:17:21	1,331	4.4230	GBP	XLON	1497398077559373
2026-08-07	08:19:04	1,558	4.4230	GBP	XLON	1497398077559583
2026-08-07	08:20:04	1,015	4.4250	GBP	XLON	1497398077559685
2026-08-07	08:20:08	1	4.4230	GBP	XLON	1497398077559703
2026-08-07	08:20:08	1,536	4.4230	GBP	XLON	1497398077559704
2026-08-07	08:21:31	1,062	4.4240	GBP	XLON	1497398077559836
2026-08-07	08:22:57	1,170	4.4220	GBP	XLON	1497398077559986
2026-08-07	08:23:00	426	4.4200	GBP	XLON	1497398077559990
2026-08-07	08:23:08	446	4.4200	GBP	XLON	1497398077560009
2026-08-07	08:24:10	1,291	4.4170	GBP	XLON	1497398077560148
2026-08-07	08:27:05	1,552	4.4210	GBP	XLON	1497398077560412
2026-08-07	08:27:37	480	4.4190	GBP	XLON	1497398077560447
2026-08-07	08:27:37	898	4.4190	GBP	XLON	1497398077560448
2026-08-07	08:28:57	877	4.4250	GBP	XLON	1497398077560614
2026-08-07	08:30:33	1,049	4.4250	GBP	XLON	1497398077560849
2026-08-07	08:30:35	1,130	4.4220	GBP	XLON	1497398077560855
2026-08-07	08:32:05	1,307	4.4230	GBP	XLON	1497398077561045
2026-08-07	08:32:10	512	4.4210	GBP	XLON	1497398077561057
2026-08-07	08:32:10	701	4.4210	GBP	XLON	1497398077561056
2026-08-07	08:32:29	1,211	4.4190	GBP	XLON	1497398077561082
2026-08-07	08:33:07	100	4.4160	GBP	XLON	1497398077561144
2026-08-07	08:33:07	1,532	4.4160	GBP	XLON	1497398077561143
2026-08-07	08:33:07	1,166	4.4180	GBP	XLON	1497398077561141
2026-08-07	08:33:36	642	4.4160	GBP	XLON	1497398077561185
2026-08-07	08:33:36	711	4.4160	GBP	XLON	1497398077561186
2026-08-07	08:38:19	1,554	4.4190	GBP	XLON	1497398077561789
2026-08-07	08:38:42	946	4.4170	GBP	XLON	1497398077561817
2026-08-07	08:38:42	1,318	4.4170	GBP	XLON	1497398077561818
2026-08-07	08:40:02	1,370	4.4210	GBP	XLON	1497398077561946
2026-08-07	08:40:03	1,980	4.4190	GBP	XLON	1497398077561950
2026-08-07	08:40:04	2,118	4.4170	GBP	XLON	1497398077561953
2026-08-07	08:44:50	42	4.4210	GBP	XLON	1497398077562491
2026-08-07	08:44:50	790	4.4210	GBP	XLON	1497398077562490
2026-08-07	08:45:10	481	4.4190	GBP	XLON	1497398077562506

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	08:45:10	599	4.4190	GBP	XLON	1497398077562507
2026-08-07	08:45:42	918	4.4170	GBP	XLON	1497398077562526
2026-08-07	08:49:55	836	4.4210	GBP	XLON	1497398077562973
2026-08-07	08:50:35	1,086	4.4190	GBP	XLON	1497398077563038
2026-08-07	08:52:54	866	4.4160	GBP	XLON	1497398077563276
2026-08-07	08:55:28	867	4.4120	GBP	XLON	1497398077563538
2026-08-07	08:55:28	941	4.4140	GBP	XLON	1497398077563529
2026-08-07	08:55:49	945	4.4090	GBP	XLON	1497398077563576
2026-08-07	08:57:30	877	4.4100	GBP	XLON	1497398077563864
2026-08-07	08:57:30	964	4.4120	GBP	XLON	1497398077563854
2026-08-07	08:59:01	826	4.4040	GBP	XLON	1497398077563977
2026-08-07	09:00:25	830	4.4040	GBP	XLON	1497398077564186
2026-08-07	09:00:49	872	4.4000	GBP	XLON	1497398077564275
2026-08-07	09:02:03	898	4.4010	GBP	XLON	1497398077564429
2026-08-07	09:02:38	839	4.4000	GBP	XLON	1497398077564473
2026-08-07	09:04:05	838	4.4020	GBP	XLON	1497398077564591
2026-08-07	09:07:52	930	4.3990	GBP	XLON	1497398077564918
2026-08-07	09:09:16	835	4.4000	GBP	XLON	1497398077565032
2026-08-07	09:09:38	861	4.3980	GBP	XLON	1497398077565056
2026-08-07	09:11:14	855	4.3960	GBP	XLON	1497398077565214
2026-08-07	09:12:02	820	4.3950	GBP	XLON	1497398077565316
2026-08-07	09:13:03	835	4.3910	GBP	XLON	1497398077565430
2026-08-07	09:16:25	18	4.3940	GBP	XLON	1497398077565740
2026-08-07	09:16:25	817	4.3940	GBP	XLON	1497398077565741
2026-08-07	09:17:05	839	4.3920	GBP	XLON	1497398077565775
2026-08-07	09:17:51	840	4.3950	GBP	XLON	1497398077565818
2026-08-07	09:20:31	82	4.3950	GBP	XLON	1497398077565993
2026-08-07	09:20:31	826	4.3950	GBP	XLON	1497398077565992
2026-08-07	09:22:01	827	4.3990	GBP	XLON	1497398077566121
2026-08-07	09:22:58	833	4.4000	GBP	XLON	1497398077566158
2026-08-07	09:25:25	852	4.4020	GBP	XLON	1497398077566337
2026-08-07	09:27:06	871	4.3980	GBP	XLON	1497398077566463
2026-08-07	09:28:17	821	4.3970	GBP	XLON	1497398077566586
2026-08-07	09:28:18	861	4.3950	GBP	XLON	1497398077566591
2026-08-07	09:35:13	854	4.3940	GBP	XLON	1497398077567133
2026-08-07	09:35:13	416	4.3960	GBP	XLON	1497398077567130
2026-08-07	09:35:13	515	4.3960	GBP	XLON	1497398077567129
2026-08-07	09:38:50	1,745	4.3950	GBP	XLON	1497398077567370
2026-08-07	09:40:49	791	4.3990	GBP	XLON	1497398077567493
2026-08-07	09:40:49	1,080	4.3990	GBP	XLON	1497398077567494
2026-08-07	09:41:35	857	4.4000	GBP	XLON	1497398077567575

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	09:42:24	1,093	4.4010	GBP	XLON	1497398077567731
2026-08-07	09:44:03	927	4.4020	GBP	XLON	1497398077567867
2026-08-07	09:44:06	1,411	4.4010	GBP	XLON	1497398077567876
2026-08-07	09:44:35	993	4.3990	GBP	XLON	1497398077567895
2026-08-07	09:45:24	1	4.3970	GBP	XLON	1497398077568009
2026-08-07	09:45:24	66	4.3970	GBP	XLON	1497398077568010
2026-08-07	09:45:24	1,287	4.3970	GBP	XLON	1497398077568011
2026-08-07	09:50:02	1,285	4.3980	GBP	XLON	1497398077568316
2026-08-07	09:50:33	945	4.4000	GBP	XLON	1497398077568359
2026-08-07	09:59:05	1,581	4.4020	GBP	XLON	1497398077568868
2026-08-07	10:01:27	3	4.4060	GBP	XLON	1497398077568983
2026-08-07	10:01:32	2,355	4.4060	GBP	XLON	1497398077568985
2026-08-07	10:04:49	1,876	4.4060	GBP	XLON	1497398077569175
2026-08-07	10:09:27	1,424	4.4110	GBP	XLON	1497398077569558
2026-08-07	10:12:48	1,324	4.4130	GBP	XLON	1497398077569838
2026-08-07	10:14:35	1,973	4.4130	GBP	XLON	1497398077570033
2026-08-07	10:16:51	1,047	4.4130	GBP	XLON	1497398077570197
2026-08-07	10:19:02	48	4.4110	GBP	XLON	1497398077570328
2026-08-07	10:19:02	79	4.4110	GBP	XLON	1497398077570329
2026-08-07	10:19:02	906	4.4110	GBP	XLON	1497398077570343
2026-08-07	10:19:02	2,116	4.4110	GBP	XLON	1497398077570327
2026-08-07	10:22:51	501	4.4210	GBP	XLON	1497398077570578
2026-08-07	10:24:16	420	4.4240	GBP	XLON	1497398077570676
2026-08-07	10:25:05	435	4.4250	GBP	XLON	1497398077570712
2026-08-07	10:25:45	372	4.4260	GBP	XLON	1497398077570763
2026-08-07	10:25:45	448	4.4260	GBP	XLON	1497398077570764
2026-08-07	10:27:29	440	4.4270	GBP	XLON	1497398077570825
2026-08-07	10:27:29	501	4.4270	GBP	XLON	1497398077570826
2026-08-07	10:27:29	1,007	4.4270	GBP	XLON	1497398077570824
2026-08-07	10:27:29	1,151	4.4270	GBP	XLON	1497398077570823
2026-08-07	10:29:35	1,080	4.4290	GBP	XLON	1497398077570954
2026-08-07	10:33:37	440	4.4330	GBP	XLON	1497398077571335
2026-08-07	10:33:38	440	4.4330	GBP	XLON	1497398077571352
2026-08-07	10:33:54	1,632	4.4330	GBP	XLON	1497398077571386
2026-08-07	10:34:20	501	4.4330	GBP	XLON	1497398077571434
2026-08-07	10:34:20	1,400	4.4330	GBP	XLON	1497398077571433
2026-08-07	10:36:13	440	4.4370	GBP	XLON	1497398077571542
2026-08-07	10:36:14	1,333	4.4350	GBP	XLON	1497398077571547
2026-08-07	10:38:12	309	4.4380	GBP	XLON	1497398077571699
2026-08-07	10:38:12	807	4.4380	GBP	XLON	1497398077571696
2026-08-07	10:38:12	299	4.4390	GBP	XLON	1497398077571698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	10:38:12	1,007	4.4390	GBP	XLON	1497398077571697
2026-08-07	10:43:25	463	4.4420	GBP	XLON	1497398077572251
2026-08-07	10:44:06	319	4.4420	GBP	XLON	1497398077572283
2026-08-07	10:44:06	501	4.4420	GBP	XLON	1497398077572282
2026-08-07	10:44:35	821	4.4400	GBP	XLON	1497398077572315
2026-08-07	10:44:58	1,407	4.4380	GBP	XLON	1497398077572400
2026-08-07	10:46:28	1,175	4.4400	GBP	XLON	1497398077572515
2026-08-07	10:47:27	1,503	4.4380	GBP	XLON	1497398077572614
2026-08-07	10:48:54	897	4.4390	GBP	XLON	1497398077572720
2026-08-07	10:53:09	1,398	4.4380	GBP	XLON	1497398077573082
2026-08-07	10:53:31	855	4.4380	GBP	XLON	1497398077573122
2026-08-07	10:56:33	930	4.4410	GBP	XLON	1497398077573443
2026-08-07	11:04:26	930	4.4470	GBP	XLON	1497398077574102
2026-08-07	11:10:31	1,279	4.4510	GBP	XLON	1497398077574540
2026-08-07	11:10:35	1,327	4.4490	GBP	XLON	1497398077574553
2026-08-07	11:11:19	1,172	4.4470	GBP	XLON	1497398077574594
2026-08-07	11:11:41	1,620	4.4450	GBP	XLON	1497398077574614
2026-08-07	11:14:26	1,064	4.4470	GBP	XLON	1497398077574780
2026-08-07	11:16:28	1,375	4.4470	GBP	XLON	1497398077574904
2026-08-07	11:17:25	1,369	4.4450	GBP	XLON	1497398077574954
2026-08-07	11:20:46	1,082	4.4450	GBP	XLON	1497398077575292
2026-08-07	11:27:32	397	4.4440	GBP	XLON	1497398077575804
2026-08-07	11:27:32	1,037	4.4440	GBP	XLON	1497398077575803
2026-08-07	11:30:18	590	4.4460	GBP	XLON	1497398077576117
2026-08-07	11:30:18	925	4.4460	GBP	XLON	1497398077576116
2026-08-07	11:34:30	136	4.4480	GBP	XLON	1497398077576375
2026-08-07	11:35:12	110	4.4500	GBP	XLON	1497398077576431
2026-08-07	11:35:12	204	4.4500	GBP	XLON	1497398077576432
2026-08-07	11:35:12	501	4.4500	GBP	XLON	1497398077576433
2026-08-07	11:38:31	444	4.4520	GBP	XLON	1497398077576810
2026-08-07	11:38:31	500	4.4520	GBP	XLON	1497398077576811
2026-08-07	11:38:36	319	4.4520	GBP	XLON	1497398077576852
2026-08-07	11:38:36	501	4.4520	GBP	XLON	1497398077576851
2026-08-07	11:38:40	210	4.4520	GBP	XLON	1497398077576880
2026-08-07	11:38:40	244	4.4520	GBP	XLON	1497398077576882
2026-08-07	11:38:40	446	4.4520	GBP	XLON	1497398077576879
2026-08-07	11:38:40	500	4.4520	GBP	XLON	1497398077576881
2026-08-07	11:40:50	136	4.4520	GBP	XLON	1497398077576994
2026-08-07	11:40:50	400	4.4520	GBP	XLON	1497398077576995
2026-08-07	11:41:27	185	4.4510	GBP	XLON	1497398077577028
2026-08-07	11:41:27	395	4.4510	GBP	XLON	1497398077577029

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	11:41:52	1	4.4500	GBP	XLON	1497398077577050
2026-08-07	11:41:52	929	4.4500	GBP	XLON	1497398077577056
2026-08-07	11:42:05	1,451	4.4510	GBP	XLON	1497398077577099
2026-08-07	11:43:15	1,333	4.4500	GBP	XLON	1497398077577197
2026-08-07	11:47:40	410	4.4520	GBP	XLON	1497398077577479
2026-08-07	11:48:20	165	4.4510	GBP	XLON	1497398077577541
2026-08-07	11:48:30	119	4.4510	GBP	XLON	1497398077577551
2026-08-07	11:49:09	668	4.4510	GBP	XLON	1497398077577599
2026-08-07	11:49:50	7	4.4510	GBP	XLON	1497398077577637
2026-08-07	11:50:48	501	4.4510	GBP	XLON	1497398077577674
2026-08-07	11:53:37	110	4.4520	GBP	XLON	1497398077577848
2026-08-07	11:53:37	116	4.4520	GBP	XLON	1497398077577849
2026-08-07	11:54:35	210	4.4520	GBP	XLON	1497398077577895
2026-08-07	11:54:35	410	4.4520	GBP	XLON	1497398077577898
2026-08-07	11:54:35	500	4.4520	GBP	XLON	1497398077577897
2026-08-07	11:54:35	944	4.4520	GBP	XLON	1497398077577896
2026-08-07	11:54:37	1,408	4.4500	GBP	XLON	1497398077577901
2026-08-07	11:57:07	410	4.4510	GBP	XLON	1497398077578037
2026-08-07	11:57:39	978	4.4500	GBP	XLON	1497398077578059
2026-08-07	11:57:39	319	4.4510	GBP	XLON	1497398077578065
2026-08-07	11:57:39	501	4.4510	GBP	XLON	1497398077578064
2026-08-07	12:00:52	405	4.4520	GBP	XLON	1497398077578353
2026-08-07	12:00:59	6	4.4520	GBP	XLON	1497398077578365
2026-08-07	12:00:59	1,065	4.4520	GBP	XLON	1497398077578367
2026-08-07	12:02:41	1,131	4.4500	GBP	XLON	1497398077578504
2026-08-07	12:04:02	1,226	4.4510	GBP	XLON	1497398077578669
2026-08-07	12:06:17	320	4.4480	GBP	XLON	1497398077578877
2026-08-07	12:07:53	410	4.4490	GBP	XLON	1497398077578951
2026-08-07	12:09:23	410	4.4510	GBP	XLON	1497398077579036
2026-08-07	12:09:38	410	4.4510	GBP	XLON	1497398077579059
2026-08-07	12:09:38	410	4.4510	GBP	XLON	1497398077579060
2026-08-07	12:10:27	747	4.4510	GBP	XLON	1497398077579087
2026-08-07	12:10:36	338	4.4510	GBP	XLON	1497398077579090
2026-08-07	12:12:00	4	4.4510	GBP	XLON	1497398077579159
2026-08-07	12:12:00	816	4.4510	GBP	XLON	1497398077579160
2026-08-07	12:12:36	1,082	4.4500	GBP	XLON	1497398077579216
2026-08-07	12:12:44	675	4.4480	GBP	XLON	1497398077579244
2026-08-07	12:18:01	1,550	4.4470	GBP	XLON	1497398077579554
2026-08-07	12:22:35	410	4.4480	GBP	XLON	1497398077579916
2026-08-07	12:22:35	410	4.4480	GBP	XLON	1497398077579917
2026-08-07	12:22:39	1,193	4.4470	GBP	XLON	1497398077579922

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2026-08-07	12:26:17	209	4.4490	GBP	XLON	1497398077580189
2026-08-07	12:26:17	405	4.4490	GBP	XLON	1497398077580188
2026-08-07	12:26:50	405	4.4490	GBP	XLON	1497398077580190
2026-08-07	12:26:50	448	4.4490	GBP	XLON	1497398077580191
2026-08-07	12:26:50	1,084	4.4490	GBP	XLON	1497398077580192
2026-08-07	12:32:13	912	4.4510	GBP	XLON	1497398077580824
2026-08-07	12:34:45	849	4.4510	GBP	XLON	1497398077581132
2026-08-07	12:35:30	31	4.4510	GBP	XLON	1497398077581272
2026-08-07	12:35:30	329	4.4510	GBP	XLON	1497398077581274
2026-08-07	12:35:30	1,182	4.4510	GBP	XLON	1497398077581273
2026-08-07	12:38:05	501	4.4540	GBP	XLON	1497398077581455
2026-08-07	12:38:05	634	4.4540	GBP	XLON	1497398077581456
2026-08-07	12:38:10	1,473	4.4530	GBP	XLON	1497398077581470
2026-08-07	12:38:10	1,562	4.4540	GBP	XLON	1497398077581468
2026-08-07	12:38:16	174	4.4530	GBP	XLON	1497398077581502
2026-08-07	12:38:16	1,266	4.4530	GBP	XLON	1497398077581501
2026-08-07	12:38:35	866	4.4530	GBP	XLON	1497398077581548
2026-08-07	12:40:46	871	4.4550	GBP	XLON	1497398077581690
2026-08-07	12:47:09	865	4.4550	GBP	XLON	1497398077582171
2026-08-07	12:48:20	387	4.4550	GBP	XLON	1497398077582260
2026-08-07	12:49:22	379	4.4550	GBP	XLON	1497398077582299
2026-08-07	12:49:22	441	4.4550	GBP	XLON	1497398077582298
2026-08-07	12:52:32	399	4.4580	GBP	XLON	1497398077582536
2026-08-07	12:52:32	501	4.4580	GBP	XLON	1497398077582535
2026-08-07	12:52:32	866	4.4580	GBP	XLON	1497398077582530
2026-08-07	12:54:42	319	4.4570	GBP	XLON	1497398077582700
2026-08-07	12:54:42	501	4.4570	GBP	XLON	1497398077582699
2026-08-07	12:55:51	190	4.4570	GBP	XLON	1497398077582765
2026-08-07	12:55:51	210	4.4570	GBP	XLON	1497398077582764
2026-08-07	12:55:51	420	4.4570	GBP	XLON	1497398077582763
2026-08-07	12:56:35	1,373	4.4560	GBP	XLON	1497398077582804
2026-08-07	12:58:50	323	4.4540	GBP	XLON	1497398077582988
2026-08-07	12:58:50	501	4.4540	GBP	XLON	1497398077582987
2026-08-07	12:59:18	1,330	4.4530	GBP	XLON	1497398077583013
2026-08-07	12:59:19	275	4.4530	GBP	XLON	1497398077583014
2026-08-07	12:59:34	820	4.4510	GBP	XLON	1497398077583050
2026-08-07	13:02:11	1,508	4.4540	GBP	XLON	1497398077583213
2026-08-07	13:02:56	1,280	4.4540	GBP	XLON	1497398077583279
2026-08-07	13:06:38	1,290	4.4540	GBP	XLON	1497398077583622
2026-08-07	13:08:15	1,107	4.4520	GBP	XLON	1497398077583714
2026-08-07	13:08:24	687	4.4500	GBP	XLON	1497398077583765

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	13:08:24	694	4.4500	GBP	XLON	1497398077583764
2026-08-07	13:09:51	1	4.4480	GBP	XLON	1497398077583958
2026-08-07	13:10:11	1,599	4.4480	GBP	XLON	1497398077583971
2026-08-07	13:12:42	879	4.4510	GBP	XLON	1497398077584224
2026-08-07	13:14:38	1,389	4.4480	GBP	XLON	1497398077584381
2026-08-07	13:17:58	1,350	4.4490	GBP	XLON	1497398077584791
2026-08-07	13:19:45	1,133	4.4500	GBP	XLON	1497398077584951
2026-08-07	13:21:51	970	4.4500	GBP	XLON	1497398077585099
2026-08-07	13:22:20	1,197	4.4500	GBP	XLON	1497398077585127
2026-08-07	13:25:50	1,230	4.4540	GBP	XLON	1497398077585486
2026-08-07	13:29:46	501	4.4510	GBP	XLON	1497398077585807
2026-08-07	13:29:46	881	4.4510	GBP	XLON	1497398077585808
2026-08-07	13:29:46	673	4.4530	GBP	XLON	1497398077585774
2026-08-07	13:29:46	922	4.4530	GBP	XLON	1497398077585775
2026-08-07	13:30:01	1,596	4.4500	GBP	XLON	1497398077586055
2026-08-07	13:30:11	395	4.4640	GBP	XLON	1497398077586565
2026-08-07	13:30:11	501	4.4640	GBP	XLON	1497398077586563
2026-08-07	13:30:11	501	4.4640	GBP	XLON	1497398077586564
2026-08-07	13:30:14	517	4.4640	GBP	XLON	1497398077586669
2026-08-07	13:30:14	539	4.4640	GBP	XLON	1497398077586665
2026-08-07	13:30:14	572	4.4640	GBP	XLON	1497398077586667
2026-08-07	13:30:14	159	4.4660	GBP	XLON	1497398077586656
2026-08-07	13:30:14	501	4.4660	GBP	XLON	1497398077586654
2026-08-07	13:30:14	501	4.4660	GBP	XLON	1497398077586655
2026-08-07	13:30:19	402	4.4660	GBP	XLON	1497398077586917
2026-08-07	13:30:22	443	4.4660	GBP	XLON	1497398077586960
2026-08-07	13:30:27	638	4.4660	GBP	XLON	1497398077587072
2026-08-07	13:30:27	642	4.4660	GBP	XLON	1497398077587071
2026-08-07	13:30:30	890	4.4690	GBP	XLON	1497398077587141
2026-08-07	13:30:33	1,694	4.4640	GBP	XLON	1497398077587218
2026-08-07	13:30:33	1,952	4.4660	GBP	XLON	1497398077587192
2026-08-07	13:31:01	46	4.4630	GBP	XLON	1497398077587414
2026-08-07	13:31:01	303	4.4630	GBP	XLON	1497398077587412
2026-08-07	13:31:01	501	4.4630	GBP	XLON	1497398077587413
2026-08-07	13:32:05	887	4.4620	GBP	XLON	1497398077587664
2026-08-07	13:33:01	486	4.4560	GBP	XLON	1497398077587951
2026-08-07	13:33:01	542	4.4560	GBP	XLON	1497398077587952
2026-08-07	13:33:25	827	4.4580	GBP	XLON	1497398077588010
2026-08-07	13:35:14	228	4.4590	GBP	XLON	1497398077588295
2026-08-07	13:35:14	641	4.4590	GBP	XLON	1497398077588296
2026-08-07	13:36:00	1,017	4.4610	GBP	XLON	1497398077588376

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	13:37:08	1,130	4.4590	GBP	XLON	1497398077588488
2026-08-07	13:38:11	828	4.4620	GBP	XLON	1497398077588583
2026-08-07	13:39:17	832	4.4630	GBP	XLON	1497398077588712
2026-08-07	13:39:56	382	4.4660	GBP	XLON	1497398077588750
2026-08-07	13:39:56	453	4.4660	GBP	XLON	1497398077588751
2026-08-07	13:44:45	899	4.4650	GBP	XLON	1497398077589402
2026-08-07	13:48:34	1,176	4.4650	GBP	XLON	1497398077589886
2026-08-07	13:50:06	547	4.4660	GBP	XLON	1497398077590029
2026-08-07	13:50:06	1,732	4.4660	GBP	XLON	1497398077590030
2026-08-07	13:51:14	90	4.4660	GBP	XLON	1497398077590196
2026-08-07	13:51:14	91	4.4660	GBP	XLON	1497398077590197
2026-08-07	13:51:14	625	4.4660	GBP	XLON	1497398077590198
2026-08-07	13:51:14	1,098	4.4660	GBP	XLON	1497398077590199
2026-08-07	13:53:04	2,052	4.4650	GBP	XLON	1497398077590559
2026-08-07	13:53:58	1,539	4.4650	GBP	XLON	1497398077590665
2026-08-07	13:57:30	262	4.4650	GBP	XLON	1497398077591103
2026-08-07	13:57:30	705	4.4650	GBP	XLON	1497398077591102
2026-08-07	14:01:12	2,308	4.4650	GBP	XLON	1497398077591389
2026-08-07	14:01:25	1	4.4630	GBP	XLON	1497398077591486
2026-08-07	14:01:25	49	4.4630	GBP	XLON	1497398077591488
2026-08-07	14:01:25	812	4.4630	GBP	XLON	1497398077591487
2026-08-07	14:02:57	1,095	4.4630	GBP	XLON	1497398077591698
2026-08-07	14:04:24	822	4.4610	GBP	XLON	1497398077591856
2026-08-07	14:04:54	563	4.4610	GBP	XLON	1497398077591926
2026-08-07	14:04:54	1,002	4.4610	GBP	XLON	1497398077591925
2026-08-07	14:07:47	1,461	4.4620	GBP	XLON	1497398077592171
2026-08-07	14:11:01	851	4.4590	GBP	XLON	1497398077592451
2026-08-07	14:12:08	1,222	4.4560	GBP	XLON	1497398077592573
2026-08-07	14:12:34	2,237	4.4570	GBP	XLON	1497398077592606
2026-08-07	14:18:52	1,073	4.4590	GBP	XLON	1497398077593228
2026-08-07	14:19:56	117	4.4610	GBP	XLON	1497398077593321
2026-08-07	14:19:56	984	4.4610	GBP	XLON	1497398077593322
2026-08-07	14:20:38	914	4.4590	GBP	XLON	1497398077593349
2026-08-07	14:20:38	1,212	4.4590	GBP	XLON	1497398077593348
2026-08-07	14:21:30	866	4.4590	GBP	XLON	1497398077593419
2026-08-07	14:21:48	1	4.4570	GBP	XLON	1497398077593546
2026-08-07	14:21:48	1,912	4.4570	GBP	XLON	1497398077593547
2026-08-07	14:22:44	879	4.4540	GBP	XLON	1497398077593611
2026-08-07	14:24:22	2,263	4.4540	GBP	XLON	1497398077593910
2026-08-07	14:25:04	888	4.4520	GBP	XLON	1497398077594048
2026-08-07	14:25:54	977	4.4520	GBP	XLON	1497398077594126

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	14:29:43	983	4.4560	GBP	XLON	1497398077594514
2026-08-07	14:29:43	1,169	4.4560	GBP	XLON	1497398077594513
2026-08-07	14:30:01	841	4.4560	GBP	XLON	1497398077594610
2026-08-07	14:30:01	1,358	4.4560	GBP	XLON	1497398077594611
2026-08-07	14:30:14	1,037	4.4540	GBP	XLON	1497398077594769
2026-08-07	14:30:33	1,280	4.4520	GBP	XLON	1497398077595014
2026-08-07	14:31:21	824	4.4510	GBP	XLON	1497398077595275
2026-08-07	14:31:29	921	4.4490	GBP	XLON	1497398077595326
2026-08-07	14:31:42	829	4.4440	GBP	XLON	1497398077595388
2026-08-07	14:32:08	904	4.4440	GBP	XLON	1497398077595479
2026-08-07	14:33:02	89	4.4420	GBP	XLON	1497398077595782
2026-08-07	14:33:02	109	4.4420	GBP	XLON	1497398077595781
2026-08-07	14:33:02	644	4.4420	GBP	XLON	1497398077595780
2026-08-07	14:33:38	73	4.4380	GBP	XLON	1497398077595926
2026-08-07	14:33:38	208	4.4380	GBP	XLON	1497398077595928
2026-08-07	14:33:38	783	4.4380	GBP	XLON	1497398077595927
2026-08-07	14:33:42	108	4.4380	GBP	XLON	1497398077595955
2026-08-07	14:33:58	820	4.4400	GBP	XLON	1497398077595991
2026-08-07	14:34:29	952	4.4390	GBP	XLON	1497398077596092
2026-08-07	14:35:34	921	4.4390	GBP	XLON	1497398077596287
2026-08-07	14:36:02	400	4.4420	GBP	XLON	1497398077596385
2026-08-07	14:36:02	431	4.4420	GBP	XLON	1497398077596386
2026-08-07	14:36:25	882	4.4400	GBP	XLON	1497398077596452
2026-08-07	14:37:27	906	4.4410	GBP	XLON	1497398077596640
2026-08-07	14:38:24	524	4.4430	GBP	XLON	1497398077597029
2026-08-07	14:39:06	62	4.4450	GBP	XLON	1497398077597135
2026-08-07	14:39:06	420	4.4450	GBP	XLON	1497398077597133
2026-08-07	14:39:06	566	4.4450	GBP	XLON	1497398077597134
2026-08-07	14:40:32	343	4.4460	GBP	XLON	1497398077597414
2026-08-07	14:40:32	656	4.4460	GBP	XLON	1497398077597415
2026-08-07	14:41:11	984	4.4450	GBP	XLON	1497398077597535
2026-08-07	14:41:21	491	4.4430	GBP	XLON	1497398077597570
2026-08-07	14:41:21	1,232	4.4430	GBP	XLON	1497398077597569
2026-08-07	14:41:55	689	4.4410	GBP	XLON	1497398077597771
2026-08-07	14:41:55	1,305	4.4410	GBP	XLON	1497398077597773
2026-08-07	14:42:12	2,099	4.4410	GBP	XLON	1497398077597888
2026-08-07	14:43:18	93	4.4420	GBP	XLON	1497398077598066
2026-08-07	14:43:18	961	4.4420	GBP	XLON	1497398077598065
2026-08-07	14:45:02	100	4.4420	GBP	XLON	1497398077598330
2026-08-07	14:45:02	151	4.4420	GBP	XLON	1497398077598329
2026-08-07	14:45:09	1,476	4.4420	GBP	XLON	1497398077598345

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	14:45:26	149	4.4390	GBP	XLON	1497398077598414
2026-08-07	14:45:26	696	4.4390	GBP	XLON	1497398077598413
2026-08-07	14:46:06	2	4.4370	GBP	XLON	1497398077598584
2026-08-07	14:46:06	521	4.4370	GBP	XLON	1497398077598585
2026-08-07	14:46:06	1,089	4.4370	GBP	XLON	1497398077598586
2026-08-07	14:47:10	1,099	4.4340	GBP	XLON	1497398077598897
2026-08-07	14:48:25	1,288	4.4360	GBP	XLON	1497398077599102
2026-08-07	14:48:57	56	4.4370	GBP	XLON	1497398077599195
2026-08-07	14:48:57	522	4.4370	GBP	XLON	1497398077599189
2026-08-07	14:48:57	668	4.4370	GBP	XLON	1497398077599188
2026-08-07	14:49:52	637	4.4360	GBP	XLON	1497398077599427
2026-08-07	14:49:52	818	4.4360	GBP	XLON	1497398077599428
2026-08-07	14:50:57	903	4.4360	GBP	XLON	1497398077599606
2026-08-07	14:52:22	1,594	4.4360	GBP	XLON	1497398077599829
2026-08-07	14:52:49	2,167	4.4360	GBP	XLON	1497398077599912
2026-08-07	14:54:42	383	4.4340	GBP	XLON	1497398077600143
2026-08-07	14:54:42	1,644	4.4340	GBP	XLON	1497398077600144
2026-08-07	14:55:00	357	4.4320	GBP	XLON	1497398077600164
2026-08-07	14:55:00	524	4.4320	GBP	XLON	1497398077600165
2026-08-07	14:56:17	1,175	4.4290	GBP	XLON	1497398077600510
2026-08-07	14:56:58	1,379	4.4280	GBP	XLON	1497398077600628
2026-08-07	14:57:13	235	4.4260	GBP	XLON	1497398077600721
2026-08-07	14:57:13	398	4.4260	GBP	XLON	1497398077600720
2026-08-07	14:57:13	1,544	4.4260	GBP	XLON	1497398077600719
2026-08-07	14:57:32	1,515	4.4270	GBP	XLON	1497398077600794
2026-08-07	14:57:52	396	4.4250	GBP	XLON	1497398077600863
2026-08-07	14:57:52	972	4.4250	GBP	XLON	1497398077600864
2026-08-07	14:57:54	259	4.4250	GBP	XLON	1497398077600867
2026-08-07	14:59:45	976	4.4270	GBP	XLON	1497398077601173
2026-08-07	15:00:50	1,911	4.4310	GBP	XLON	1497398077601368
2026-08-07	15:00:58	2,304	4.4290	GBP	XLON	1497398077601389
2026-08-07	15:01:10	1,201	4.4270	GBP	XLON	1497398077601454
2026-08-07	15:01:46	1,749	4.4280	GBP	XLON	1497398077601595
2026-08-07	15:03:22	56	4.4280	GBP	XLON	1497398077601902
2026-08-07	15:03:22	2,062	4.4280	GBP	XLON	1497398077601903
2026-08-07	15:04:06	1	4.4250	GBP	XLON	1497398077602008
2026-08-07	15:04:06	38	4.4250	GBP	XLON	1497398077602006
2026-08-07	15:04:06	264	4.4250	GBP	XLON	1497398077602010
2026-08-07	15:04:06	775	4.4250	GBP	XLON	1497398077602007
2026-08-07	15:04:06	959	4.4250	GBP	XLON	1497398077602009
2026-08-07	15:04:13	2,122	4.4230	GBP	XLON	1497398077602048

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:07:26	1,000	4.4230	GBP	XLON	1497398077602552
2026-08-07	15:07:26	1,091	4.4230	GBP	XLON	1497398077602551
2026-08-07	15:08:03	218	4.4230	GBP	XLON	1497398077602629
2026-08-07	15:08:03	1,275	4.4230	GBP	XLON	1497398077602630
2026-08-07	15:08:16	659	4.4230	GBP	XLON	1497398077602669
2026-08-07	15:09:03	395	4.4200	GBP	XLON	1497398077602788
2026-08-07	15:09:03	1,371	4.4200	GBP	XLON	1497398077602789
2026-08-07	15:12:17	2,221	4.4210	GBP	XLON	1497398077603367
2026-08-07	15:12:31	414	4.4190	GBP	XLON	1497398077603409
2026-08-07	15:12:31	534	4.4190	GBP	XLON	1497398077603408
2026-08-07	15:12:33	918	4.4190	GBP	XLON	1497398077603417
2026-08-07	15:15:01	501	4.4200	GBP	XLON	1497398077603826
2026-08-07	15:15:01	668	4.4200	GBP	XLON	1497398077603827
2026-08-07	15:15:27	1,928	4.4220	GBP	XLON	1497398077603913
2026-08-07	15:16:34	92	4.4240	GBP	XLON	1497398077604182
2026-08-07	15:16:34	92	4.4240	GBP	XLON	1497398077604183
2026-08-07	15:16:34	137	4.4240	GBP	XLON	1497398077604181
2026-08-07	15:16:34	266	4.4240	GBP	XLON	1497398077604180
2026-08-07	15:16:34	457	4.4240	GBP	XLON	1497398077604184
2026-08-07	15:16:49	1,433	4.4280	GBP	XLON	1497398077604304
2026-08-07	15:17:06	2,278	4.4300	GBP	XLON	1497398077604355
2026-08-07	15:17:28	98	4.4300	GBP	XLON	1497398077604425
2026-08-07	15:17:28	182	4.4300	GBP	XLON	1497398077604428
2026-08-07	15:17:28	210	4.4300	GBP	XLON	1497398077604427
2026-08-07	15:17:28	1,668	4.4300	GBP	XLON	1497398077604426
2026-08-07	15:18:34	2,277	4.4300	GBP	XLON	1497398077604590
2026-08-07	15:19:33	17	4.4280	GBP	XLON	1497398077604724
2026-08-07	15:21:10	430	4.4280	GBP	XLON	1497398077605038
2026-08-07	15:21:10	632	4.4280	GBP	XLON	1497398077605039
2026-08-07	15:24:13	117	4.4260	GBP	XLON	1497398077605646
2026-08-07	15:24:54	319	4.4270	GBP	XLON	1497398077605860
2026-08-07	15:24:54	501	4.4270	GBP	XLON	1497398077605859
2026-08-07	15:27:31	916	4.4320	GBP	XLON	1497398077606496
2026-08-07	15:28:13	187	4.4320	GBP	XLON	1497398077606595
2026-08-07	15:28:13	210	4.4320	GBP	XLON	1497398077606602
2026-08-07	15:28:13	450	4.4320	GBP	XLON	1497398077606601
2026-08-07	15:28:13	450	4.4320	GBP	XLON	1497398077606603
2026-08-07	15:28:13	588	4.4320	GBP	XLON	1497398077606600
2026-08-07	15:28:13	1,700	4.4320	GBP	XLON	1497398077606599
2026-08-07	15:28:47	210	4.4350	GBP	XLON	1497398077606657
2026-08-07	15:28:47	501	4.4350	GBP	XLON	1497398077606659

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:28:47	698	4.4350	GBP	XLON	1497398077606656
2026-08-07	15:28:47	750	4.4350	GBP	XLON	1497398077606658
2026-08-07	15:28:47	826	4.4350	GBP	XLON	1497398077606660
2026-08-07	15:29:11	2,202	4.4350	GBP	XLON	1497398077606714
2026-08-07	15:30:10	389	4.4350	GBP	XLON	1497398077606934
2026-08-07	15:30:10	1,170	4.4370	GBP	XLON	1497398077606931
2026-08-07	15:30:15	99	4.4350	GBP	XLON	1497398077606946
2026-08-07	15:30:15	100	4.4350	GBP	XLON	1497398077606945
2026-08-07	15:31:03	345	4.4360	GBP	XLON	1497398077607117
2026-08-07	15:31:03	475	4.4360	GBP	XLON	1497398077607116
2026-08-07	15:33:12	495	4.4380	GBP	XLON	1497398077607435
2026-08-07	15:33:12	495	4.4380	GBP	XLON	1497398077607436
2026-08-07	15:33:12	495	4.4380	GBP	XLON	1497398077607437
2026-08-07	15:33:12	812	4.4380	GBP	XLON	1497398077607434
2026-08-07	15:33:13	495	4.4380	GBP	XLON	1497398077607451
2026-08-07	15:33:13	495	4.4380	GBP	XLON	1497398077607453
2026-08-07	15:33:14	495	4.4380	GBP	XLON	1497398077607457
2026-08-07	15:33:14	495	4.4380	GBP	XLON	1497398077607458
2026-08-07	15:33:49	86	4.4390	GBP	XLON	1497398077607643
2026-08-07	15:33:49	795	4.4390	GBP	XLON	1497398077607644
2026-08-07	15:33:49	820	4.4400	GBP	XLON	1497398077607641
2026-08-07	15:34:02	970	4.4370	GBP	XLON	1497398077607684
2026-08-07	15:35:42	501	4.4420	GBP	XLON	1497398077607939
2026-08-07	15:35:47	319	4.4420	GBP	XLON	1497398077607972
2026-08-07	15:35:47	501	4.4420	GBP	XLON	1497398077607971
2026-08-07	15:35:47	1,601	4.4420	GBP	XLON	1497398077607970
2026-08-07	15:36:40	443	4.4420	GBP	XLON	1497398077608141
2026-08-07	15:36:40	530	4.4420	GBP	XLON	1497398077608142
2026-08-07	15:37:13	1,483	4.4430	GBP	XLON	1497398077608250
2026-08-07	15:37:20	210	4.4420	GBP	XLON	1497398077608285
2026-08-07	15:37:20	426	4.4420	GBP	XLON	1497398077608288
2026-08-07	15:37:20	550	4.4420	GBP	XLON	1497398077608287
2026-08-07	15:37:20	749	4.4420	GBP	XLON	1497398077608286
2026-08-07	15:38:40	398	4.4420	GBP	XLON	1497398077608420
2026-08-07	15:38:40	749	4.4420	GBP	XLON	1497398077608421
2026-08-07	15:38:40	1,060	4.4420	GBP	XLON	1497398077608416
2026-08-07	15:38:57	1,116	4.4400	GBP	XLON	1497398077608466
2026-08-07	15:39:08	908	4.4380	GBP	XLON	1497398077608528
2026-08-07	15:39:30	620	4.4370	GBP	XLON	1497398077608566
2026-08-07	15:39:30	636	4.4370	GBP	XLON	1497398077608565
2026-08-07	15:40:00	185	4.4350	GBP	XLON	1497398077608677

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:40:00	868	4.4350	GBP	XLON	1497398077608676
2026-08-07	15:41:25	542	4.4350	GBP	XLON	1497398077608883
2026-08-07	15:41:25	912	4.4350	GBP	XLON	1497398077608884
2026-08-07	15:42:19	501	4.4340	GBP	XLON	1497398077608998
2026-08-07	15:42:26	270	4.4340	GBP	XLON	1497398077609020
2026-08-07	15:42:26	550	4.4340	GBP	XLON	1497398077609019
2026-08-07	15:42:39	1	4.4330	GBP	XLON	1497398077609076
2026-08-07	15:42:39	222	4.4330	GBP	XLON	1497398077609078
2026-08-07	15:42:39	501	4.4330	GBP	XLON	1497398077609075
2026-08-07	15:42:39	501	4.4330	GBP	XLON	1497398077609077
2026-08-07	15:43:47	210	4.4340	GBP	XLON	1497398077609220
2026-08-07	15:43:47	501	4.4340	GBP	XLON	1497398077609219
2026-08-07	15:44:21	247	4.4340	GBP	XLON	1497398077609304
2026-08-07	15:44:21	2,000	4.4340	GBP	XLON	1497398077609303
2026-08-07	15:46:02	61	4.4370	GBP	XLON	1497398077609513
2026-08-07	15:46:02	806	4.4370	GBP	XLON	1497398077609512
2026-08-07	15:46:32	988	4.4380	GBP	XLON	1497398077609551
2026-08-07	15:47:46	210	4.4410	GBP	XLON	1497398077609716
2026-08-07	15:47:46	465	4.4410	GBP	XLON	1497398077609715
2026-08-07	15:47:46	501	4.4410	GBP	XLON	1497398077609717
2026-08-07	15:47:49	50	4.4410	GBP	XLON	1497398077609739
2026-08-07	15:47:49	770	4.4410	GBP	XLON	1497398077609740
2026-08-07	15:48:57	335	4.4390	GBP	XLON	1497398077609870
2026-08-07	15:48:57	485	4.4390	GBP	XLON	1497398077609869
2026-08-07	15:48:57	1,491	4.4390	GBP	XLON	1497398077609860
2026-08-07	15:49:10	473	4.4380	GBP	XLON	1497398077609922
2026-08-07	15:49:10	501	4.4380	GBP	XLON	1497398077609921
2026-08-07	15:50:28	465	4.4380	GBP	XLON	1497398077610114
2026-08-07	15:50:55	501	4.4380	GBP	XLON	1497398077610232
2026-08-07	15:50:55	624	4.4380	GBP	XLON	1497398077610233
2026-08-07	15:50:55	1,412	4.4390	GBP	XLON	1497398077610226
2026-08-07	15:51:19	1,298	4.4370	GBP	XLON	1497398077610268
2026-08-07	15:51:50	71	4.4370	GBP	XLON	1497398077610348
2026-08-07	15:51:50	501	4.4370	GBP	XLON	1497398077610346
2026-08-07	15:51:50	676	4.4370	GBP	XLON	1497398077610347
2026-08-07	15:52:51	936	4.4390	GBP	XLON	1497398077610535
2026-08-07	15:54:48	210	4.4410	GBP	XLON	1497398077610808
2026-08-07	15:54:48	428	4.4410	GBP	XLON	1497398077610810
2026-08-07	15:54:48	749	4.4410	GBP	XLON	1497398077610809
2026-08-07	15:54:48	1,300	4.4410	GBP	XLON	1497398077610807
2026-08-07	15:54:51	1,122	4.4400	GBP	XLON	1497398077610819

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:55:18	210	4.4400	GBP	XLON	1497398077610886
2026-08-07	15:55:18	399	4.4400	GBP	XLON	1497398077610888
2026-08-07	15:55:18	500	4.4400	GBP	XLON	1497398077610887
2026-08-07	15:55:18	1,300	4.4400	GBP	XLON	1497398077610885
2026-08-07	15:55:19	93	4.4400	GBP	XLON	1497398077610895
2026-08-07	15:55:19	111	4.4400	GBP	XLON	1497398077610891
2026-08-07	15:55:19	210	4.4400	GBP	XLON	1497398077610892
2026-08-07	15:55:19	501	4.4400	GBP	XLON	1497398077610894
2026-08-07	15:55:19	725	4.4400	GBP	XLON	1497398077610893
2026-08-07	15:56:14	495	4.4410	GBP	XLON	1497398077611093
2026-08-07	15:56:14	495	4.4410	GBP	XLON	1497398077611094
2026-08-07	15:56:34	470	4.4410	GBP	XLON	1497398077611128
2026-08-07	15:56:34	572	4.4410	GBP	XLON	1497398077611129
2026-08-07	15:56:34	643	4.4410	GBP	XLON	1497398077611126
2026-08-07	15:56:34	1,300	4.4410	GBP	XLON	1497398077611127
2026-08-07	15:56:52	1,243	4.4390	GBP	XLON	1497398077611168
2026-08-07	15:57:51	501	4.4380	GBP	XLON	1497398077611304
2026-08-07	15:58:18	501	4.4380	GBP	XLON	1497398077611345
2026-08-07	15:58:18	577	4.4380	GBP	XLON	1497398077611354
2026-08-07	15:58:18	701	4.4380	GBP	XLON	1497398077611353
2026-08-07	15:58:18	1,300	4.4380	GBP	XLON	1497398077611350
2026-08-07	15:58:18	1,300	4.4380	GBP	XLON	1497398077611352
2026-08-07	15:58:32	625	4.4370	GBP	XLON	1497398077611359
2026-08-07	15:58:32	969	4.4370	GBP	XLON	1497398077611358
2026-08-07	15:59:23	1,036	4.4350	GBP	XLON	1497398077611464
2026-08-07	15:59:23	1,170	4.4350	GBP	XLON	1497398077611466
2026-08-07	16:00:03	501	4.4330	GBP	XLON	1497398077611531
2026-08-07	16:00:09	842	4.4320	GBP	XLON	1497398077611550
2026-08-07	16:00:38	1,378	4.4330	GBP	XLON	1497398077611691
2026-08-07	16:00:38	319	4.4340	GBP	XLON	1497398077611688
2026-08-07	16:00:38	501	4.4340	GBP	XLON	1497398077611687
2026-08-07	16:01:43	143	4.4330	GBP	XLON	1497398077611938
2026-08-07	16:01:43	319	4.4330	GBP	XLON	1497398077611942
2026-08-07	16:01:43	501	4.4330	GBP	XLON	1497398077611941
2026-08-07	16:01:43	1,134	4.4330	GBP	XLON	1497398077611939
2026-08-07	16:01:57	847	4.4310	GBP	XLON	1497398077611952
2026-08-07	16:01:57	1,468	4.4320	GBP	XLON	1497398077611969
2026-08-07	16:01:57	1,013	4.4340	GBP	XLON	1497398077611987
2026-08-07	16:02:24	137	4.4350	GBP	XLON	1497398077612060
2026-08-07	16:02:25	787	4.4350	GBP	XLON	1497398077612061
2026-08-07	16:02:43	915	4.4320	GBP	XLON	1497398077612120

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	16:03:24	109	4.4330	GBP	XLON	1497398077612241
2026-08-07	16:03:24	316	4.4330	GBP	XLON	1497398077612240
2026-08-07	16:03:24	426	4.4330	GBP	XLON	1497398077612242
2026-08-07	16:04:23	915	4.4330	GBP	XLON	1497398077612356
2026-08-07	16:04:58	640	4.4330	GBP	XLON	1497398077612473
2026-08-07	16:04:58	684	4.4330	GBP	XLON	1497398077612475
2026-08-07	16:04:58	1,100	4.4330	GBP	XLON	1497398077612474
2026-08-07	16:04:59	820	4.4330	GBP	XLON	1497398077612479
2026-08-07	16:05:47	980	4.4320	GBP	XLON	1497398077612646
2026-08-07	16:05:49	319	4.4320	GBP	XLON	1497398077612655
2026-08-07	16:05:49	501	4.4320	GBP	XLON	1497398077612654
2026-08-07	16:06:03	1,029	4.4300	GBP	XLON	1497398077612680
2026-08-07	16:06:40	630	4.4290	GBP	XLON	1497398077612854
2026-08-07	16:07:07	680	4.4290	GBP	XLON	1497398077612939
2026-08-07	16:07:45	501	4.4310	GBP	XLON	1497398077613055
2026-08-07	16:07:45	669	4.4310	GBP	XLON	1497398077613056
2026-08-07	16:07:45	915	4.4320	GBP	XLON	1497398077613048
2026-08-07	16:08:10	210	4.4310	GBP	XLON	1497398077613139
2026-08-07	16:08:10	364	4.4310	GBP	XLON	1497398077613141
2026-08-07	16:08:10	1,100	4.4310	GBP	XLON	1497398077613140
2026-08-07	16:08:20	1,527	4.4300	GBP	XLON	1497398077613162
2026-08-07	16:10:05	828	4.4310	GBP	XLON	1497398077613367
2026-08-07	16:12:30	382	4.4320	GBP	XLON	1497398077613760
2026-08-07	16:12:30	676	4.4320	GBP	XLON	1497398077613759
2026-08-07	16:12:40	210	4.4320	GBP	XLON	1497398077613846
2026-08-07	16:12:40	337	4.4320	GBP	XLON	1497398077613839
2026-08-07	16:12:40	501	4.4320	GBP	XLON	1497398077613847
2026-08-07	16:12:40	645	4.4320	GBP	XLON	1497398077613845
2026-08-07	16:12:40	1,300	4.4320	GBP	XLON	1497398077613848
2026-08-07	16:12:47	96	4.4320	GBP	XLON	1497398077613875
2026-08-07	16:12:47	673	4.4320	GBP	XLON	1497398077613876
2026-08-07	16:13:17	685	4.4320	GBP	XLON	1497398077613972
2026-08-07	16:13:24	690	4.4320	GBP	XLON	1497398077613982
2026-08-07	16:13:25	705	4.4320	GBP	XLON	1497398077613983
2026-08-07	16:13:25	705	4.4320	GBP	XLON	1497398077613984
2026-08-07	16:13:27	705	4.4320	GBP	XLON	1497398077613985
2026-08-07	16:14:52	332	4.4360	GBP	XLON	1497398077614356
2026-08-07	16:14:52	412	4.4360	GBP	XLON	1497398077614359
2026-08-07	16:14:52	923	4.4360	GBP	XLON	1497398077614357
2026-08-07	16:15:00	501	4.4360	GBP	XLON	1497398077614400
2026-08-07	16:15:00	695	4.4360	GBP	XLON	1497398077614401

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	16:15:00	907	4.4360	GBP	XLON	1497398077614402
2026-08-07	16:15:34	426	4.4350	GBP	XLON	1497398077614509
2026-08-07	16:15:50	78	4.4350	GBP	XLON	1497398077614557
2026-08-07	16:15:50	700	4.4350	GBP	XLON	1497398077614558
2026-08-07	16:16:48	153	4.4380	GBP	XLON	1497398077614806
2026-08-07	16:16:48	667	4.4380	GBP	XLON	1497398077614807
2026-08-07	16:16:48	810	4.4380	GBP	XLON	1497398077614801
2026-08-07	16:17:00	72	4.4380	GBP	XLON	1497398077614818
2026-08-07	16:17:00	298	4.4380	GBP	XLON	1497398077614820
2026-08-07	16:17:00	830	4.4380	GBP	XLON	1497398077614819
2026-08-07	16:17:34	872	4.4370	GBP	XLON	1497398077614897
2026-08-07	16:17:37	1,572	4.4370	GBP	XLON	1497398077614942
2026-08-07	16:50:30	172,571	4.4351	GBP	OTC	
2026-08-03	08:00:31	4,195	5.2040	EUR	XMAD	040000944
2026-08-03	08:00:42	4,621	5.2020	EUR	XMAD	040000986
2026-08-03	08:00:42	3,293	5.2040	EUR	XMAD	040000983
2026-08-03	08:00:42	2,761	5.2060	EUR	XMAD	040000981
2026-08-03	08:01:33	2,638	5.1860	EUR	XMAD	040001093
2026-08-03	08:01:33	1,762	5.1880	EUR	XMAD	040001092
2026-08-03	08:02:37	1,676	5.1440	EUR	XMAD	040001220
2026-08-03	08:02:37	1,891	5.1460	EUR	XMAD	040001219
2026-08-03	08:03:35	1,724	5.1620	EUR	XMAD	040001276
2026-08-03	08:03:35	823	5.1640	EUR	XMAD	040001273
2026-08-03	08:03:35	1,018	5.1640	EUR	XMAD	040001272
2026-08-03	08:04:41	1,633	5.1740	EUR	XMAD	040001321
2026-08-03	08:04:50	1,687	5.1680	EUR	XMAD	040001331
2026-08-03	08:05:33	1,978	5.1700	EUR	XMAD	040001359
2026-08-03	08:06:13	1,577	5.1700	EUR	XMAD	040001422
2026-08-03	08:06:13	1,634	5.1720	EUR	XMAD	040001420
2026-08-03	08:07:36	1,583	5.1540	EUR	XMAD	040001522
2026-08-03	08:08:36	1,726	5.1680	EUR	XMAD	040001575
2026-08-03	08:08:36	1,585	5.1700	EUR	XMAD	040001573
2026-08-03	08:09:22	1,604	5.1760	EUR	XMAD	040001636
2026-08-03	08:09:22	1,586	5.1780	EUR	XMAD	040001634
2026-08-03	08:11:28	1,593	5.1680	EUR	XMAD	040001775
2026-08-03	08:11:29	1,606	5.1660	EUR	XMAD	040001781
2026-08-03	08:13:02	1,589	5.1720	EUR	XMAD	040001877
2026-08-03	08:13:30	1,598	5.1680	EUR	XMAD	040001905
2026-08-03	08:14:47	1,591	5.1840	EUR	XMAD	040001968
2026-08-03	08:15:02	1,638	5.1820	EUR	XMAD	040001975
2026-08-03	08:16:52	1,623	5.1820	EUR	XMAD	040002089

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2026-08-03	08:17:19	1,638	5.1680	EUR	XMAD	040002116
2026-08-03	08:17:19	559	5.1700	EUR	XMAD	040002115
2026-08-03	08:17:19	1,319	5.1700	EUR	XMAD	040002114
2026-08-03	08:19:37	1,570	5.1580	EUR	XMAD	040002239
2026-08-03	08:19:37	1,637	5.1600	EUR	XMAD	040002237
2026-08-03	08:22:03	1,572	5.1580	EUR	XMAD	040002345
2026-08-03	08:23:49	1,602	5.1440	EUR	XMAD	040002415
2026-08-03	08:25:53	1,681	5.1520	EUR	XMAD	040002470
2026-08-03	08:25:57	103	5.1500	EUR	XMAD	040002472
2026-08-03	08:25:57	1,527	5.1500	EUR	XMAD	040002471
2026-08-03	08:28:18	440	5.1600	EUR	XMAD	040002520
2026-08-03	08:28:18	1,181	5.1600	EUR	XMAD	040002521
2026-08-03	08:29:00	1,704	5.1540	EUR	XMAD	040002539
2026-08-03	08:31:17	53	5.1600	EUR	XMAD	040002621
2026-08-03	08:31:35	1,729	5.1620	EUR	XMAD	040002627
2026-08-03	08:33:06	1,572	5.1640	EUR	XMAD	040002671
2026-08-03	08:33:56	1,710	5.1620	EUR	XMAD	040002727
2026-08-03	08:36:30	1,607	5.1600	EUR	XMAD	040002776
2026-08-03	08:38:15	1,599	5.1580	EUR	XMAD	040002823
2026-08-03	08:39:29	1,581	5.1600	EUR	XMAD	040002867
2026-08-03	08:42:55	1,734	5.1580	EUR	XMAD	040003002
2026-08-03	08:42:55	1,578	5.1600	EUR	XMAD	040003001
2026-08-03	08:44:58	1,684	5.1480	EUR	XMAD	040003133
2026-08-03	08:46:22	567	5.1480	EUR	XMAD	040003175
2026-08-03	08:46:22	1,047	5.1480	EUR	XMAD	040003174
2026-08-03	08:49:49	1,665	5.1540	EUR	XMAD	040003330
2026-08-03	08:50:26	1,583	5.1520	EUR	XMAD	040003352
2026-08-03	08:53:14	1,621	5.1480	EUR	XMAD	040003411
2026-08-03	08:54:25	1,567	5.1480	EUR	XMAD	040003425
2026-08-03	08:57:06	1,280	5.1540	EUR	XMAD	040003511
2026-08-03	08:58:29	1,626	5.1440	EUR	XMAD	040003553
2026-08-03	09:02:07	1,922	5.1420	EUR	XMAD	040003649
2026-08-03	09:02:21	1,569	5.1400	EUR	XMAD	040003674
2026-08-03	09:05:27	1,662	5.1480	EUR	XMAD	040003769
2026-08-03	09:07:30	1,671	5.1480	EUR	XMAD	040003805
2026-08-03	09:09:25	1,444	5.1460	EUR	XMAD	040003876
2026-08-03	09:11:30	1,915	5.1440	EUR	XMAD	040003900
2026-08-03	09:16:01	1,595	5.1460	EUR	XMAD	040004007
2026-08-03	09:16:49	1,633	5.1460	EUR	XMAD	040004020
2026-08-03	09:16:52	1,572	5.1440	EUR	XMAD	040004021
2026-08-03	09:19:21	1,659	5.1280	EUR	XMAD	040004078

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	09:22:03	1,701	5.1280	EUR	XMAD	040004139
2026-08-03	09:22:03	1,575	5.1300	EUR	XMAD	040004133
2026-08-03	09:27:30	1,600	5.1260	EUR	XMAD	040004248
2026-08-03	09:27:30	1,640	5.1280	EUR	XMAD	040004246
2026-08-03	09:31:01	1,575	5.1320	EUR	XMAD	040004318
2026-08-03	09:33:58	1,568	5.1300	EUR	XMAD	040004384
2026-08-03	09:36:20	1,068	5.1220	EUR	XMAD	040004407
2026-08-03	09:36:22	1,590	5.1200	EUR	XMAD	040004420
2026-08-03	09:40:56	216	5.1180	EUR	XMAD	040004552
2026-08-03	09:40:56	1,713	5.1180	EUR	XMAD	040004553
2026-08-03	09:46:36	1,617	5.1200	EUR	XMAD	040004661
2026-08-03	09:47:35	1,788	5.1180	EUR	XMAD	040004675
2026-08-03	09:49:41	1,580	5.1240	EUR	XMAD	040004719
2026-08-03	09:52:30	64	5.1300	EUR	XMAD	040004753
2026-08-03	09:52:30	65	5.1300	EUR	XMAD	040004752
2026-08-03	09:52:30	1,018	5.1300	EUR	XMAD	040004754
2026-08-03	09:55:59	278	5.1300	EUR	XMAD	040004775
2026-08-03	09:55:59	1,595	5.1300	EUR	XMAD	040004774
2026-08-03	09:58:29	1,622	5.1240	EUR	XMAD	040004847
2026-08-03	10:00:37	509	5.1340	EUR	XMAD	040004874
2026-08-03	10:00:37	990	5.1340	EUR	XMAD	040004873
2026-08-03	10:07:42	25	5.1320	EUR	XMAD	040004971
2026-08-03	10:07:42	77	5.1320	EUR	XMAD	040004970
2026-08-03	10:07:44	1,539	5.1320	EUR	XMAD	040004972
2026-08-03	10:07:49	1,597	5.1300	EUR	XMAD	040004978
2026-08-03	10:10:12	1,819	5.1280	EUR	XMAD	040005030
2026-08-03	10:10:12	62	5.1300	EUR	XMAD	040005026
2026-08-03	10:10:12	63	5.1300	EUR	XMAD	040005027
2026-08-03	10:10:12	1,449	5.1300	EUR	XMAD	040005028
2026-08-03	10:15:04	1,601	5.1300	EUR	XMAD	040005179
2026-08-03	10:15:04	501	5.1320	EUR	XMAD	040005178
2026-08-03	10:15:04	1,079	5.1320	EUR	XMAD	040005177
2026-08-03	10:20:08	1,611	5.1220	EUR	XMAD	040005285
2026-08-03	10:23:56	1,655	5.1160	EUR	XMAD	040005379
2026-08-03	10:23:56	86	5.1180	EUR	XMAD	040005376
2026-08-03	10:23:56	1,512	5.1180	EUR	XMAD	040005378
2026-08-03	10:30:35	528	5.1120	EUR	XMAD	040005490
2026-08-03	10:30:35	1,046	5.1120	EUR	XMAD	040005489
2026-08-03	10:33:04	1,689	5.1060	EUR	XMAD	040005534
2026-08-03	10:34:54	1,624	5.1000	EUR	XMAD	040005581
2026-08-03	10:39:31	1,594	5.0940	EUR	XMAD	040005730

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	10:41:39	1,584	5.0940	EUR	XMAD	040005933
2026-08-03	10:46:51	994	5.0820	EUR	XMAD	040006259
2026-08-03	10:46:51	1,637	5.0840	EUR	XMAD	040006257
2026-08-03	10:52:43	1,570	5.0820	EUR	XMAD	040006482
2026-08-03	10:58:48	1,800	5.0780	EUR	XMAD	040006731
2026-08-03	11:00:00	1,853	5.0800	EUR	XMAD	040006746
2026-08-03	11:05:26	1,658	5.0780	EUR	XMAD	040006828
2026-08-03	11:08:31	1,626	5.0780	EUR	XMAD	040006906
2026-08-03	11:15:12	690	5.0740	EUR	XMAD	040007004
2026-08-03	11:15:24	1,611	5.0720	EUR	XMAD	040007010
2026-08-03	11:21:13	1,614	5.0700	EUR	XMAD	040007105
2026-08-03	11:24:45	1,954	5.0740	EUR	XMAD	040007197
2026-08-03	11:24:45	2,169	5.0760	EUR	XMAD	040007192
2026-08-03	11:31:01	1,580	5.0680	EUR	XMAD	040007304
2026-08-03	11:36:56	1,597	5.0640	EUR	XMAD	040007443
2026-08-03	11:39:01	1,583	5.0660	EUR	XMAD	040007459
2026-08-03	11:43:43	1,639	5.0640	EUR	XMAD	040007534
2026-08-03	11:46:59	1,664	5.0620	EUR	XMAD	040007585
2026-08-03	11:51:05	1,587	5.0660	EUR	XMAD	040007664
2026-08-03	11:54:46	1,570	5.0580	EUR	XMAD	040007889
2026-08-03	11:54:46	1,634	5.0600	EUR	XMAD	040007887
2026-08-03	12:01:03	1,566	5.0560	EUR	XMAD	040007997
2026-08-03	12:01:03	45	5.0580	EUR	XMAD	040007993
2026-08-03	12:01:03	89	5.0580	EUR	XMAD	040007994
2026-08-03	12:01:03	415	5.0580	EUR	XMAD	040007996
2026-08-03	12:01:03	1,018	5.0580	EUR	XMAD	040007995
2026-08-03	12:06:52	304	5.0540	EUR	XMAD	040008116
2026-08-03	12:06:52	1,322	5.0540	EUR	XMAD	040008117
2026-08-03	12:09:48	1,494	5.0520	EUR	XMAD	040008182
2026-08-03	12:09:48	1,638	5.0540	EUR	XMAD	040008181
2026-08-03	12:19:17	1,569	5.0680	EUR	XMAD	040008319
2026-08-03	12:19:55	1,625	5.0720	EUR	XMAD	040008325
2026-08-03	12:22:51	1,581	5.0760	EUR	XMAD	040008350
2026-08-03	12:26:04	1,568	5.0840	EUR	XMAD	040008385
2026-08-03	12:30:35	1,650	5.0800	EUR	XMAD	040008505
2026-08-03	12:34:36	1,634	5.0800	EUR	XMAD	040008577
2026-08-03	12:39:50	1,587	5.0760	EUR	XMAD	040008643
2026-08-03	12:42:27	1,575	5.0760	EUR	XMAD	040008657
2026-08-03	12:45:49	1,584	5.0640	EUR	XMAD	040008693
2026-08-03	12:45:49	1,658	5.0660	EUR	XMAD	040008692
2026-08-03	12:53:02	1,568	5.0680	EUR	XMAD	040008749

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	12:57:05	1,613	5.0640	EUR	XMAD	040008805
2026-08-03	13:00:29	1,577	5.0600	EUR	XMAD	040008874
2026-08-03	13:00:59	1,567	5.0580	EUR	XMAD	040008892
2026-08-03	13:10:18	1,620	5.0660	EUR	XMAD	040009008
2026-08-03	13:12:06	1,592	5.0680	EUR	XMAD	040009035
2026-08-03	13:15:58	1,567	5.0820	EUR	XMAD	040009086
2026-08-03	13:20:20	1,577	5.0780	EUR	XMAD	040009135
2026-08-03	13:23:59	1,572	5.0740	EUR	XMAD	040009204
2026-08-03	13:28:16	1,600	5.0700	EUR	XMAD	040009267
2026-08-03	13:31:31	1,567	5.0680	EUR	XMAD	040009322
2026-08-03	13:35:29	1,585	5.0620	EUR	XMAD	040009368
2026-08-03	13:39:30	1,589	5.0540	EUR	XMAD	040009459
2026-08-03	13:43:47	1,568	5.0600	EUR	XMAD	040009503
2026-08-03	13:47:15	1,616	5.0600	EUR	XMAD	040009547
2026-08-03	13:50:11	41	5.0560	EUR	XMAD	040009594
2026-08-03	13:54:30	1,568	5.0580	EUR	XMAD	040009647
2026-08-03	13:55:30	1,567	5.0560	EUR	XMAD	040009678
2026-08-03	14:01:52	1,593	5.0680	EUR	XMAD	040009754
2026-08-03	14:01:53	1,569	5.0660	EUR	XMAD	040009755
2026-08-03	14:06:33	165	5.0580	EUR	XMAD	040009802
2026-08-03	14:06:33	1,409	5.0580	EUR	XMAD	040009801
2026-08-03	14:08:39	1,606	5.0580	EUR	XMAD	040009846
2026-08-03	14:12:41	1,579	5.0580	EUR	XMAD	040009902
2026-08-03	14:17:39	1,588	5.0580	EUR	XMAD	040009983
2026-08-03	14:21:22	267	5.0660	EUR	XMAD	040010013
2026-08-03	14:21:22	1,299	5.0660	EUR	XMAD	040010012
2026-08-03	14:24:44	1,612	5.0660	EUR	XMAD	040010067
2026-08-03	14:27:30	1,567	5.0720	EUR	XMAD	040010131
2026-08-03	14:30:01	1,649	5.0680	EUR	XMAD	040010185
2026-08-03	14:32:58	881	5.0660	EUR	XMAD	040010276
2026-08-03	14:33:08	1,309	5.0660	EUR	XMAD	040010280
2026-08-03	14:36:24	1,632	5.0760	EUR	XMAD	040010403
2026-08-03	14:37:06	1,571	5.0800	EUR	XMAD	040010413
2026-08-03	14:39:49	1,717	5.0860	EUR	XMAD	040010487
2026-08-03	14:41:04	2,137	5.0840	EUR	XMAD	040010515
2026-08-03	14:44:32	2,353	5.0840	EUR	XMAD	040010569
2026-08-03	14:47:10	1,724	5.0860	EUR	XMAD	040010650
2026-08-03	14:48:56	1,568	5.0900	EUR	XMAD	040010689
2026-08-03	14:50:26	1,947	5.0920	EUR	XMAD	040010733
2026-08-03	14:53:06	2,800	5.0960	EUR	XMAD	040010772
2026-08-03	14:56:32	2,557	5.0900	EUR	XMAD	040010854

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	15:01:19	467	5.0940	EUR	XMAD	040010912
2026-08-03	15:01:19	1,527	5.0940	EUR	XMAD	040010913
2026-08-03	15:02:04	2,526	5.0900	EUR	XMAD	040010923
2026-08-03	15:06:00	1,646	5.0960	EUR	XMAD	040010993
2026-08-03	15:11:04	1,615	5.0880	EUR	XMAD	040011070
2026-08-03	15:11:21	1,610	5.0880	EUR	XMAD	040011075
2026-08-03	15:13:12	1,665	5.0940	EUR	XMAD	040011094
2026-08-03	15:17:00	1,915	5.0980	EUR	XMAD	040011157
2026-08-03	15:17:04	1,911	5.0960	EUR	XMAD	040011160
2026-08-03	15:20:07	1,789	5.0900	EUR	XMAD	040011222
2026-08-03	15:22:21	1,573	5.0920	EUR	XMAD	040011277
2026-08-03	15:24:51	1,666	5.0960	EUR	XMAD	040011341
2026-08-03	15:27:09	1,850	5.0980	EUR	XMAD	040011355
2026-08-03	15:30:13	3,018	5.1060	EUR	XMAD	040011426
2026-08-03	15:31:20	1,751	5.1100	EUR	XMAD	040011440
2026-08-03	15:34:25	1,654	5.1040	EUR	XMAD	040011486
2026-08-03	15:36:09	1,567	5.0980	EUR	XMAD	040011535
2026-08-03	15:37:59	590	5.1000	EUR	XMAD	040011557
2026-08-03	15:37:59	1,086	5.1000	EUR	XMAD	040011558
2026-08-03	15:42:58	1,747	5.1000	EUR	XMAD	040011622
2026-08-03	15:43:00	1,600	5.0980	EUR	XMAD	040011627
2026-08-03	15:43:17	1,730	5.0980	EUR	XMAD	040011637
2026-08-03	15:46:27	1,620	5.0900	EUR	XMAD	040011700
2026-08-03	15:50:31	100	5.0900	EUR	XMAD	040011770
2026-08-03	15:50:34	100	5.0900	EUR	XMAD	040011771
2026-08-03	15:50:36	100	5.0900	EUR	XMAD	040011772
2026-08-03	15:50:38	100	5.0900	EUR	XMAD	040011773
2026-08-03	15:50:47	1,259	5.0900	EUR	XMAD	040011774
2026-08-03	15:52:17	2,199	5.0920	EUR	XMAD	040011804
2026-08-03	15:52:30	100	5.0900	EUR	XMAD	040011806
2026-08-03	15:52:40	2,015	5.0900	EUR	XMAD	040011811
2026-08-03	15:53:56	100	5.0840	EUR	XMAD	040011865
2026-08-03	15:53:58	100	5.0880	EUR	XMAD	040011870
2026-08-03	15:54:02	100	5.0880	EUR	XMAD	040011871
2026-08-03	15:54:04	100	5.0880	EUR	XMAD	040011872
2026-08-03	15:54:04	1,585	5.0880	EUR	XMAD	040011873
2026-08-03	15:58:15	667	5.0880	EUR	XMAD	040011915
2026-08-03	15:58:15	929	5.0880	EUR	XMAD	040011916
2026-08-03	15:58:30	1,587	5.0860	EUR	XMAD	040011921
2026-08-03	16:01:03	100	5.0880	EUR	XMAD	040011981
2026-08-03	16:01:06	100	5.0880	EUR	XMAD	040011985

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	16:01:08	100	5.0880	EUR	XMAD	040011988
2026-08-03	16:01:08	1,526	5.0880	EUR	XMAD	040011989
2026-08-03	16:01:15	1,571	5.0860	EUR	XMAD	040011992
2026-08-03	16:02:36	100	5.0740	EUR	XMAD	040012041
2026-08-03	16:02:41	100	5.0740	EUR	XMAD	040012044
2026-08-03	16:02:46	100	5.0740	EUR	XMAD	040012045
2026-08-03	16:02:46	922	5.0740	EUR	XMAD	040012046
2026-08-03	16:02:46	1,227	5.0740	EUR	XMAD	040012047
2026-08-03	16:06:00	1,874	5.0700	EUR	XMAD	040012142
2026-08-03	16:07:36	2,452	5.0660	EUR	XMAD	040012186
2026-08-03	16:11:40	1,824	5.0640	EUR	XMAD	040012350
2026-08-03	16:11:41	1,649	5.0620	EUR	XMAD	040012352
2026-08-03	16:14:10	100	5.0580	EUR	XMAD	040012437
2026-08-03	16:14:11	2,185	5.0580	EUR	XMAD	040012445
2026-08-03	16:15:08	2,405	5.0600	EUR	XMAD	040012471
2026-08-03	16:16:23	1,650	5.0580	EUR	XMAD	040012506
2026-08-03	16:19:19	1,326	5.0660	EUR	XMAD	040012647
2026-08-03	16:56:55	118,536	5.1113	EUR	OTC	
2026-08-04	08:00:12	1,246	5.0600	EUR	XMAD	040000435
2026-08-04	08:00:12	4,146	5.0600	EUR	XMAD	040000439
2026-08-04	08:00:12	3,816	5.0620	EUR	XMAD	040000436
2026-08-04	08:00:13	5	5.0560	EUR	XMAD	040000445
2026-08-04	08:00:13	374	5.0560	EUR	XMAD	040000447
2026-08-04	08:00:13	1,915	5.0560	EUR	XMAD	040000446
2026-08-04	08:00:13	1,931	5.0560	EUR	XMAD	040000448
2026-08-04	08:00:14	2,431	5.0540	EUR	XMAD	040000453
2026-08-04	08:01:57	2,250	5.0560	EUR	XMAD	040000555
2026-08-04	08:01:57	242	5.0580	EUR	XMAD	040000552
2026-08-04	08:01:57	1,407	5.0580	EUR	XMAD	040000553
2026-08-04	08:01:57	1,597	5.0600	EUR	XMAD	040000549
2026-08-04	08:02:53	1,639	5.0460	EUR	XMAD	040000586
2026-08-04	08:03:34	1,730	5.0380	EUR	XMAD	040000607
2026-08-04	08:03:34	1,921	5.0400	EUR	XMAD	040000605
2026-08-04	08:04:14	1,743	5.0300	EUR	XMAD	040000666
2026-08-04	08:05:06	1,725	5.0340	EUR	XMAD	040000684
2026-08-04	08:05:26	1,811	5.0360	EUR	XMAD	040000689
2026-08-04	08:06:14	1,663	5.0480	EUR	XMAD	040000712
2026-08-04	08:08:48	2,161	5.0600	EUR	XMAD	040000797
2026-08-04	08:08:48	3,893	5.0620	EUR	XMAD	040000794
2026-08-04	08:08:48	2,157	5.0640	EUR	XMAD	040000791
2026-08-04	08:11:10	2,194	5.0400	EUR	XMAD	040000901

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	08:11:10	1,665	5.0420	EUR	XMAD	040000897
2026-08-04	08:11:42	1,606	5.0340	EUR	XMAD	040000921
2026-08-04	08:12:58	1,736	5.0260	EUR	XMAD	040000958
2026-08-04	08:12:58	1,627	5.0280	EUR	XMAD	040000956
2026-08-04	08:14:03	1,597	5.0100	EUR	XMAD	040001024
2026-08-04	08:14:03	543	5.0120	EUR	XMAD	040001021
2026-08-04	08:14:03	1,058	5.0120	EUR	XMAD	040001020
2026-08-04	08:16:21	1,621	5.0140	EUR	XMAD	040001156
2026-08-04	08:16:21	1,630	5.0160	EUR	XMAD	040001153
2026-08-04	08:18:17	1,679	5.0080	EUR	XMAD	040001218
2026-08-04	08:19:37	1,659	5.0180	EUR	XMAD	040001266
2026-08-04	08:19:37	7	5.0200	EUR	XMAD	040001262
2026-08-04	08:19:37	1,625	5.0200	EUR	XMAD	040001263
2026-08-04	08:21:27	1,675	5.0040	EUR	XMAD	040001301
2026-08-04	08:22:53	1,494	4.9930	EUR	XMAD	040001414
2026-08-04	08:23:55	455	4.9820	EUR	XMAD	040001447
2026-08-04	08:24:02	1,603	4.9800	EUR	XMAD	040001454
2026-08-04	08:25:21	1,598	4.9760	EUR	XMAD	040001517
2026-08-04	08:25:21	1,633	4.9780	EUR	XMAD	040001515
2026-08-04	08:28:48	1,737	4.9800	EUR	XMAD	040001611
2026-08-04	08:29:39	1,602	4.9790	EUR	XMAD	040001657
2026-08-04	08:29:39	1,686	4.9820	EUR	XMAD	040001652
2026-08-04	08:33:09	1,639	4.9870	EUR	XMAD	040001771
2026-08-04	08:33:09	1,679	4.9890	EUR	XMAD	040001768
2026-08-04	08:36:13	148	4.9850	EUR	XMAD	040001920
2026-08-04	08:36:13	1,486	4.9850	EUR	XMAD	040001921
2026-08-04	08:38:32	1,607	4.9880	EUR	XMAD	040001972
2026-08-04	08:39:46	1,633	4.9810	EUR	XMAD	040001988
2026-08-04	08:41:03	1,696	4.9790	EUR	XMAD	040002033
2026-08-04	08:43:40	1,705	4.9820	EUR	XMAD	040002110
2026-08-04	08:43:53	1,650	4.9800	EUR	XMAD	040002113
2026-08-04	08:47:19	1,696	4.9670	EUR	XMAD	040002254
2026-08-04	08:49:36	1,791	4.9610	EUR	XMAD	040002404
2026-08-04	08:52:00	1,699	4.9670	EUR	XMAD	040002496
2026-08-04	08:54:50	813	4.9630	EUR	XMAD	040002558
2026-08-04	08:56:52	2,028	4.9730	EUR	XMAD	040002599
2026-08-04	08:58:49	950	4.9760	EUR	XMAD	040002660
2026-08-04	08:58:49	1,765	4.9780	EUR	XMAD	040002649
2026-08-04	09:02:39	1,901	4.9770	EUR	XMAD	040002814
2026-08-04	09:03:18	1,878	4.9750	EUR	XMAD	040002847
2026-08-04	09:05:08	1,634	4.9670	EUR	XMAD	040002926

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	09:07:33	767	4.9670	EUR	XMAD	040002990
2026-08-04	09:07:33	1,295	4.9670	EUR	XMAD	040002991
2026-08-04	09:07:33	1,605	4.9690	EUR	XMAD	040002985
2026-08-04	09:16:13	1,663	4.9670	EUR	XMAD	040003165
2026-08-04	09:16:57	1,610	4.9650	EUR	XMAD	040003170
2026-08-04	09:17:14	1,703	4.9630	EUR	XMAD	040003182
2026-08-04	09:20:39	1,635	4.9640	EUR	XMAD	040003244
2026-08-04	09:20:39	1,622	4.9660	EUR	XMAD	040003242
2026-08-04	09:25:18	700	4.9690	EUR	XMAD	040003394
2026-08-04	09:25:18	901	4.9690	EUR	XMAD	040003393
2026-08-04	09:27:23	1,616	4.9720	EUR	XMAD	040003435
2026-08-04	09:27:51	1,604	4.9710	EUR	XMAD	040003448
2026-08-04	09:30:23	1,634	4.9680	EUR	XMAD	040003519
2026-08-04	09:32:45	1,645	4.9640	EUR	XMAD	040003618
2026-08-04	09:36:13	1,614	4.9590	EUR	XMAD	040003765
2026-08-04	09:37:56	1,608	4.9540	EUR	XMAD	040003819
2026-08-04	09:40:58	1,607	4.9470	EUR	XMAD	040004011
2026-08-04	09:43:22	1,645	4.9380	EUR	XMAD	040004128
2026-08-04	09:46:12	1,599	4.9360	EUR	XMAD	040004258
2026-08-04	09:49:25	1,598	4.9420	EUR	XMAD	040004324
2026-08-04	09:52:54	1,607	4.9440	EUR	XMAD	040004388
2026-08-04	09:55:03	1,631	4.9320	EUR	XMAD	040004461
2026-08-04	09:58:57	1,634	4.9340	EUR	XMAD	040004570
2026-08-04	10:00:58	1,603	4.9390	EUR	XMAD	040004605
2026-08-04	10:03:35	1,636	4.9350	EUR	XMAD	040004692
2026-08-04	10:07:07	1,601	4.9240	EUR	XMAD	040004809
2026-08-04	10:13:17	1,601	4.9310	EUR	XMAD	040004978
2026-08-04	10:13:55	1,599	4.9290	EUR	XMAD	040004984
2026-08-04	10:15:34	1,645	4.9310	EUR	XMAD	040005029
2026-08-04	10:16:47	1,611	4.9280	EUR	XMAD	040005050
2026-08-04	10:20:18	1,639	4.9280	EUR	XMAD	040005127
2026-08-04	10:23:17	1,628	4.9300	EUR	XMAD	040005258
2026-08-04	10:28:13	1,597	4.9400	EUR	XMAD	040005377
2026-08-04	10:30:35	1,618	4.9450	EUR	XMAD	040005475
2026-08-04	10:34:18	1,616	4.9520	EUR	XMAD	040005546
2026-08-04	10:35:14	1,599	4.9540	EUR	XMAD	040005591
2026-08-04	10:35:43	1,629	4.9520	EUR	XMAD	040005617
2026-08-04	10:42:37	1,693	4.9550	EUR	XMAD	040005944
2026-08-04	10:45:21	1,611	4.9500	EUR	XMAD	040005999
2026-08-04	10:45:21	1,601	4.9520	EUR	XMAD	040005993
2026-08-04	10:52:28	1,615	4.9530	EUR	XMAD	040006132

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	11:00:05	1,631	4.9600	EUR	XMAD	040006298
2026-08-04	11:00:23	1,366	4.9600	EUR	XMAD	040006317
2026-08-04	11:01:22	1,601	4.9570	EUR	XMAD	040006334
2026-08-04	11:09:52	1,829	4.9460	EUR	XMAD	040006499
2026-08-04	11:13:31	1,617	4.9490	EUR	XMAD	040006560
2026-08-04	11:17:17	1,603	4.9460	EUR	XMAD	040006643
2026-08-04	11:19:50	18	4.9410	EUR	XMAD	040006706
2026-08-04	11:19:59	1,604	4.9410	EUR	XMAD	040006707
2026-08-04	11:24:57	711	4.9380	EUR	XMAD	040006829
2026-08-04	11:27:41	1,810	4.9410	EUR	XMAD	040006856
2026-08-04	11:31:46	1,634	4.9380	EUR	XMAD	040006917
2026-08-04	11:34:47	1,816	4.9420	EUR	XMAD	040007009
2026-08-04	11:38:19	842	4.9420	EUR	XMAD	040007058
2026-08-04	11:38:19	974	4.9420	EUR	XMAD	040007059
2026-08-04	11:43:09	1,639	4.9410	EUR	XMAD	040007157
2026-08-04	11:46:04	1,970	4.9640	EUR	XMAD	040007435
2026-08-04	11:49:56	1,678	4.9690	EUR	XMAD	040007584
2026-08-04	11:53:34	179	4.9770	EUR	XMAD	040007651
2026-08-04	11:53:34	201	4.9770	EUR	XMAD	040007652
2026-08-04	11:53:34	1,266	4.9770	EUR	XMAD	040007650
2026-08-04	11:56:56	1,606	4.9870	EUR	XMAD	040007746
2026-08-04	11:59:42	1,671	4.9830	EUR	XMAD	040007790
2026-08-04	12:03:13	1,614	4.9850	EUR	XMAD	040007859
2026-08-04	12:06:29	1,635	4.9900	EUR	XMAD	040007916
2026-08-04	12:09:17	104	4.9920	EUR	XMAD	040007940
2026-08-04	12:09:17	1,548	4.9920	EUR	XMAD	040007939
2026-08-04	12:12:32	1,598	5.0000	EUR	XMAD	040008037
2026-08-04	12:16:50	1,697	4.9830	EUR	XMAD	040008127
2026-08-04	12:19:15	1,599	4.9870	EUR	XMAD	040008206
2026-08-04	12:22:36	563	4.9840	EUR	XMAD	040008300
2026-08-04	12:27:06	2,580	4.9840	EUR	XMAD	040008441
2026-08-04	12:30:15	1,656	4.9880	EUR	XMAD	040008513
2026-08-04	12:34:48	254	4.9840	EUR	XMAD	040008578
2026-08-04	12:34:48	385	4.9840	EUR	XMAD	040008580
2026-08-04	12:34:48	1,032	4.9840	EUR	XMAD	040008579
2026-08-04	12:40:01	1,706	4.9840	EUR	XMAD	040008722
2026-08-04	12:42:26	1,604	4.9790	EUR	XMAD	040008745
2026-08-04	12:45:57	1,668	4.9910	EUR	XMAD	040008952
2026-08-04	12:50:51	1,639	4.9990	EUR	XMAD	040009150
2026-08-04	12:54:14	1,601	5.0120	EUR	XMAD	040009338
2026-08-04	13:00:11	1,600	5.0320	EUR	XMAD	040009585

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	13:02:02	1,697	5.0240	EUR	XMAD	040009640
2026-08-04	13:07:03	1,602	5.0280	EUR	XMAD	040009742
2026-08-04	13:11:27	1,625	5.0320	EUR	XMAD	040009805
2026-08-04	13:16:10	1,633	5.0320	EUR	XMAD	040009904
2026-08-04	13:18:39	1,605	5.0280	EUR	XMAD	040009938
2026-08-04	13:23:05	1,629	5.0340	EUR	XMAD	040010028
2026-08-04	13:28:03	1,648	5.0520	EUR	XMAD	040010129
2026-08-04	13:31:03	1,638	5.0540	EUR	XMAD	040010245
2026-08-04	13:36:20	725	5.0460	EUR	XMAD	040010347
2026-08-04	13:36:20	964	5.0460	EUR	XMAD	040010346
2026-08-04	13:39:21	1,661	5.0380	EUR	XMAD	040010390
2026-08-04	13:43:59	1,619	5.0380	EUR	XMAD	040010455
2026-08-04	13:46:47	1,617	5.0360	EUR	XMAD	040010492
2026-08-04	13:50:41	1,599	5.0340	EUR	XMAD	040010566
2026-08-04	13:56:20	1,598	5.0360	EUR	XMAD	040010651
2026-08-04	13:57:52	1,599	5.0260	EUR	XMAD	040010693
2026-08-04	14:06:02	1,620	5.0240	EUR	XMAD	040010840
2026-08-04	14:06:27	993	5.0220	EUR	XMAD	040010843
2026-08-04	14:10:35	1,637	5.0200	EUR	XMAD	040010884
2026-08-04	14:15:34	1,656	5.0320	EUR	XMAD	040010946
2026-08-04	14:18:29	100	5.0300	EUR	XMAD	040010985
2026-08-04	14:18:29	1,408	5.0300	EUR	XMAD	040010984
2026-08-04	14:20:48	100	5.0420	EUR	XMAD	040011106
2026-08-04	14:20:48	1,959	5.0440	EUR	XMAD	040011103
2026-08-04	14:20:49	1,506	5.0420	EUR	XMAD	040011107
2026-08-04	14:30:02	33	5.0680	EUR	XMAD	040011588
2026-08-04	14:30:02	33	5.0680	EUR	XMAD	040011589
2026-08-04	14:30:02	98	5.0680	EUR	XMAD	040011587
2026-08-04	14:30:02	99	5.0680	EUR	XMAD	040011586
2026-08-04	14:30:02	524	5.0680	EUR	XMAD	040011591
2026-08-04	14:30:02	2,290	5.0680	EUR	XMAD	040011590
2026-08-04	14:33:07	1,702	5.0720	EUR	XMAD	040011862
2026-08-04	14:35:43	1,625	5.0580	EUR	XMAD	040012002
2026-08-04	14:36:14	1,706	5.0660	EUR	XMAD	040012032
2026-08-04	14:39:35	1,701	5.0820	EUR	XMAD	040012137
2026-08-04	14:41:53	178	5.0900	EUR	XMAD	040012203
2026-08-04	14:41:53	329	5.0900	EUR	XMAD	040012204
2026-08-04	14:41:53	381	5.0900	EUR	XMAD	040012206
2026-08-04	14:41:53	1,032	5.0900	EUR	XMAD	040012205
2026-08-04	14:43:12	3,078	5.0940	EUR	XMAD	040012237
2026-08-04	14:47:47	2,451	5.0920	EUR	XMAD	040012372

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	14:51:34	2,148	5.0880	EUR	XMAD	040012480
2026-08-04	14:53:32	2,531	5.0900	EUR	XMAD	040012542
2026-08-04	14:56:29	2,216	5.0980	EUR	XMAD	040012673
2026-08-04	14:59:59	1,603	5.0980	EUR	XMAD	040012761
2026-08-04	15:03:26	2,637	5.0960	EUR	XMAD	040012947
2026-08-04	15:08:00	1,697	5.0900	EUR	XMAD	040013075
2026-08-04	15:08:10	2,349	5.0880	EUR	XMAD	040013082
2026-08-04	15:11:29	1,705	5.0920	EUR	XMAD	040013210
2026-08-04	15:14:54	1,754	5.0940	EUR	XMAD	040013284
2026-08-04	15:17:06	1,642	5.0980	EUR	XMAD	040013337
2026-08-04	15:17:55	1,791	5.0940	EUR	XMAD	040013347
2026-08-04	15:20:58	1,598	5.0940	EUR	XMAD	040013412
2026-08-04	15:22:15	102	5.0960	EUR	XMAD	040013433
2026-08-04	15:22:15	1,532	5.0960	EUR	XMAD	040013434
2026-08-04	15:24:36	1,932	5.0940	EUR	XMAD	040013482
2026-08-04	15:28:41	1,849	5.0960	EUR	XMAD	040013754
2026-08-04	15:30:57	1,765	5.0940	EUR	XMAD	040013997
2026-08-04	15:32:01	1,957	5.0940	EUR	XMAD	040014047
2026-08-04	15:38:27	2,135	5.1060	EUR	XMAD	040014282
2026-08-04	15:38:27	1,032	5.1080	EUR	XMAD	040014278
2026-08-04	15:38:27	1,915	5.1080	EUR	XMAD	040014279
2026-08-04	15:40:10	1,639	5.1040	EUR	XMAD	040014331
2026-08-04	15:46:42	2,046	5.1080	EUR	XMAD	040014432
2026-08-04	15:47:21	1,000	5.1040	EUR	XMAD	040014453
2026-08-04	15:47:21	1,620	5.1060	EUR	XMAD	040014449
2026-08-04	15:51:43	474	5.1120	EUR	XMAD	040014541
2026-08-04	15:51:43	1,136	5.1120	EUR	XMAD	040014542
2026-08-04	15:51:51	1,600	5.1100	EUR	XMAD	040014549
2026-08-04	15:52:17	2,013	5.1080	EUR	XMAD	040014570
2026-08-04	15:53:56	562	5.1100	EUR	XMAD	040014637
2026-08-04	15:53:56	592	5.1100	EUR	XMAD	040014636
2026-08-04	15:53:56	945	5.1100	EUR	XMAD	040014635
2026-08-04	15:58:22	155	5.1120	EUR	XMAD	040014731
2026-08-04	15:58:22	2,262	5.1120	EUR	XMAD	040014730
2026-08-04	15:59:30	1,931	5.1100	EUR	XMAD	040014767
2026-08-04	16:01:36	1,645	5.1020	EUR	XMAD	040014824
2026-08-04	16:05:26	1,977	5.1060	EUR	XMAD	040014932
2026-08-04	16:07:24	99	5.1100	EUR	XMAD	040014981
2026-08-04	16:07:24	592	5.1100	EUR	XMAD	040014982
2026-08-04	16:07:24	592	5.1100	EUR	XMAD	040014983
2026-08-04	16:07:24	1,062	5.1100	EUR	XMAD	040014984

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	16:07:34	1,852	5.1080	EUR	XMAD	040014988
2026-08-04	16:12:03	2,648	5.1040	EUR	XMAD	040015101
2026-08-04	16:13:49	2,682	5.1060	EUR	XMAD	040015174
2026-08-04	16:13:51	1,882	5.1040	EUR	XMAD	040015184
2026-08-04	16:19:20	4,504	5.1020	EUR	XMAD	040015395
2026-08-04	16:50:35	118,253	5.0206	EUR	OTC	
2026-08-05	08:00:34	1,419	5.1480	EUR	XMAD	040000502
2026-08-05	08:00:34	1,629	5.1480	EUR	XMAD	040000503
2026-08-05	08:00:34	990	5.1500	EUR	XMAD	040000504
2026-08-05	08:00:35	3,743	5.1440	EUR	XMAD	040000510
2026-08-05	08:00:35	159	5.1460	EUR	XMAD	040000507
2026-08-05	08:00:35	3,235	5.1460	EUR	XMAD	040000508
2026-08-05	08:00:35	2	5.1480	EUR	XMAD	040000505
2026-08-05	08:00:35	1,892	5.1480	EUR	XMAD	040000506
2026-08-05	08:01:41	1,669	5.1500	EUR	XMAD	040000561
2026-08-05	08:01:41	1,837	5.1520	EUR	XMAD	040000558
2026-08-05	08:02:28	1,677	5.1600	EUR	XMAD	040000592
2026-08-05	08:02:28	1,766	5.1620	EUR	XMAD	040000590
2026-08-05	08:03:20	495	5.1580	EUR	XMAD	040000614
2026-08-05	08:03:20	1,350	5.1580	EUR	XMAD	040000613
2026-08-05	08:03:46	749	5.1600	EUR	XMAD	040000623
2026-08-05	08:04:04	1,257	5.1600	EUR	XMAD	040000636
2026-08-05	08:04:20	1,000	5.1580	EUR	XMAD	040000640
2026-08-05	08:04:21	1,728	5.1540	EUR	XMAD	040000648
2026-08-05	08:04:21	1,965	5.1560	EUR	XMAD	040000642
2026-08-05	08:04:21	1,303	5.1580	EUR	XMAD	040000641
2026-08-05	08:06:08	1,887	5.1640	EUR	XMAD	040000731
2026-08-05	08:06:23	1,958	5.1620	EUR	XMAD	040000739
2026-08-05	08:07:16	1,814	5.1700	EUR	XMAD	040000788
2026-08-05	08:07:48	1,678	5.1800	EUR	XMAD	040000825
2026-08-05	08:08:12	1,634	5.1780	EUR	XMAD	040000845
2026-08-05	08:09:06	1,671	5.1840	EUR	XMAD	040000895
2026-08-05	08:09:06	1,671	5.1860	EUR	XMAD	040000892
2026-08-05	08:10:19	1,640	5.1860	EUR	XMAD	040000997
2026-08-05	08:10:45	1,758	5.1780	EUR	XMAD	040001028
2026-08-05	08:11:10	1,732	5.1760	EUR	XMAD	040001043
2026-08-05	08:14:56	2,518	5.1920	EUR	XMAD	040001182
2026-08-05	08:15:42	3,300	5.1900	EUR	XMAD	040001213
2026-08-05	08:16:07	1,747	5.1860	EUR	XMAD	040001218
2026-08-05	08:18:04	1,313	5.1900	EUR	XMAD	040001266
2026-08-05	08:18:14	340	5.1900	EUR	XMAD	040001267

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	08:18:54	1,685	5.1920	EUR	XMAD	040001340
2026-08-05	08:19:14	57	5.1900	EUR	XMAD	040001359
2026-08-05	08:19:14	115	5.1900	EUR	XMAD	040001357
2026-08-05	08:19:14	1,548	5.1900	EUR	XMAD	040001358
2026-08-05	08:22:26	2,568	5.1900	EUR	XMAD	040001445
2026-08-05	08:22:26	1,754	5.1920	EUR	XMAD	040001439
2026-08-05	08:23:19	1,792	5.1880	EUR	XMAD	040001482
2026-08-05	08:24:27	414	5.1840	EUR	XMAD	040001554
2026-08-05	08:26:03	1,636	5.1820	EUR	XMAD	040001595
2026-08-05	08:26:20	483	5.1820	EUR	XMAD	040001607
2026-08-05	08:26:20	1,151	5.1820	EUR	XMAD	040001611
2026-08-05	08:26:20	1,656	5.1840	EUR	XMAD	040001605
2026-08-05	08:28:50	1,708	5.1820	EUR	XMAD	040001698
2026-08-05	08:30:15	1,658	5.1680	EUR	XMAD	040001756
2026-08-05	08:30:15	1,667	5.1700	EUR	XMAD	040001755
2026-08-05	08:34:59	1,870	5.1560	EUR	XMAD	040001909
2026-08-05	08:35:45	1,662	5.1520	EUR	XMAD	040001942
2026-08-05	08:37:55	1,738	5.1520	EUR	XMAD	040002026
2026-08-05	08:37:55	1,646	5.1540	EUR	XMAD	040002022
2026-08-05	08:41:50	1,630	5.1540	EUR	XMAD	040002149
2026-08-05	08:41:50	108	5.1560	EUR	XMAD	040002146
2026-08-05	08:41:50	1,630	5.1560	EUR	XMAD	040002145
2026-08-05	08:45:20	1,678	5.1540	EUR	XMAD	040002228
2026-08-05	08:49:59	1,671	5.1520	EUR	XMAD	040002311
2026-08-05	08:50:08	1,627	5.1500	EUR	XMAD	040002315
2026-08-05	08:54:07	1,631	5.1500	EUR	XMAD	040002388
2026-08-05	08:54:42	1,658	5.1480	EUR	XMAD	040002391
2026-08-05	09:00:02	1,709	5.1520	EUR	XMAD	040002475
2026-08-05	09:00:43	162	5.1500	EUR	XMAD	040002489
2026-08-05	09:00:43	1,548	5.1500	EUR	XMAD	040002488
2026-08-05	09:00:57	169	5.1480	EUR	XMAD	040002493
2026-08-05	09:00:57	588	5.1480	EUR	XMAD	040002494
2026-08-05	09:00:57	891	5.1480	EUR	XMAD	040002495
2026-08-05	09:03:54	1,696	5.1500	EUR	XMAD	040002535
2026-08-05	09:05:07	1,648	5.1480	EUR	XMAD	040002553
2026-08-05	09:08:34	1,645	5.1460	EUR	XMAD	040002637
2026-08-05	09:10:04	1,643	5.1440	EUR	XMAD	040002665
2026-08-05	09:10:23	1,627	5.1420	EUR	XMAD	040002671
2026-08-05	09:11:21	171	5.1380	EUR	XMAD	040002687
2026-08-05	09:11:21	588	5.1380	EUR	XMAD	040002688
2026-08-05	09:11:21	885	5.1380	EUR	XMAD	040002689

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	09:14:29	1,648	5.1340	EUR	XMAD	040002776
2026-08-05	09:15:37	120	5.1320	EUR	XMAD	040002792
2026-08-05	09:15:37	1,595	5.1320	EUR	XMAD	040002793
2026-08-05	09:19:56	1,633	5.1420	EUR	XMAD	040002884
2026-08-05	09:23:10	1,651	5.1420	EUR	XMAD	040002930
2026-08-05	09:28:37	385	5.1480	EUR	XMAD	040003001
2026-08-05	09:28:37	900	5.1480	EUR	XMAD	040003000
2026-08-05	09:28:37	1,454	5.1480	EUR	XMAD	040003002
2026-08-05	09:29:52	2,136	5.1540	EUR	XMAD	040003023
2026-08-05	09:29:56	1,763	5.1520	EUR	XMAD	040003026
2026-08-05	09:32:52	1,628	5.1440	EUR	XMAD	040003059
2026-08-05	09:37:06	1,753	5.1500	EUR	XMAD	040003121
2026-08-05	09:39:36	1,740	5.1480	EUR	XMAD	040003164
2026-08-05	09:42:43	1,639	5.1500	EUR	XMAD	040003189
2026-08-05	09:43:53	340	5.1480	EUR	XMAD	040003212
2026-08-05	09:43:53	588	5.1480	EUR	XMAD	040003213
2026-08-05	09:43:53	701	5.1480	EUR	XMAD	040003214
2026-08-05	09:47:24	1,679	5.1500	EUR	XMAD	040003268
2026-08-05	09:51:08	1,703	5.1540	EUR	XMAD	040003322
2026-08-05	09:53:01	70	5.1540	EUR	XMAD	040003339
2026-08-05	09:53:01	583	5.1540	EUR	XMAD	040003337
2026-08-05	09:53:01	1,032	5.1540	EUR	XMAD	040003338
2026-08-05	09:55:52	1,794	5.1540	EUR	XMAD	040003373
2026-08-05	09:58:54	1,704	5.1540	EUR	XMAD	040003393
2026-08-05	10:01:01	1,646	5.1580	EUR	XMAD	040003461
2026-08-05	10:12:19	1,646	5.1780	EUR	XMAD	040003661
2026-08-05	10:13:31	1,647	5.1800	EUR	XMAD	040003684
2026-08-05	10:15:15	1,636	5.1820	EUR	XMAD	040003711
2026-08-05	10:15:19	1,701	5.1800	EUR	XMAD	040003712
2026-08-05	10:16:02	2,398	5.1780	EUR	XMAD	040003740
2026-08-05	10:23:40	2,249	5.1680	EUR	XMAD	040003926
2026-08-05	10:31:03	1,643	5.1700	EUR	XMAD	040004036
2026-08-05	10:33:47	1,723	5.1700	EUR	XMAD	040004124
2026-08-05	10:33:51	1,712	5.1680	EUR	XMAD	040004126
2026-08-05	10:34:59	1,969	5.1660	EUR	XMAD	040004144
2026-08-05	10:39:06	385	5.1700	EUR	XMAD	040004206
2026-08-05	10:39:06	1,329	5.1700	EUR	XMAD	040004207
2026-08-05	10:39:21	1,633	5.1680	EUR	XMAD	040004215
2026-08-05	10:46:38	66	5.1660	EUR	XMAD	040004404
2026-08-05	10:46:38	165	5.1660	EUR	XMAD	040004403
2026-08-05	10:46:38	1,408	5.1660	EUR	XMAD	040004405

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	10:47:14	1,653	5.1640	EUR	XMAD	040004407
2026-08-05	10:55:44	1,651	5.1640	EUR	XMAD	040004510
2026-08-05	11:01:53	3,254	5.1640	EUR	XMAD	040004580
2026-08-05	11:04:18	1,635	5.1620	EUR	XMAD	040004630
2026-08-05	11:11:15	98	5.1620	EUR	XMAD	040004759
2026-08-05	11:21:13	1,969	5.1660	EUR	XMAD	040004834
2026-08-05	11:22:20	3,309	5.1640	EUR	XMAD	040004863
2026-08-05	11:23:31	1,556	5.1620	EUR	XMAD	040004877
2026-08-05	11:25:03	1,923	5.1580	EUR	XMAD	040004896
2026-08-05	11:37:40	1,728	5.1600	EUR	XMAD	040005055
2026-08-05	11:41:14	2,045	5.1620	EUR	XMAD	040005074
2026-08-05	11:43:22	2,280	5.1600	EUR	XMAD	040005087
2026-08-05	11:43:49	2,550	5.1580	EUR	XMAD	040005091
2026-08-05	11:48:43	2,435	5.1560	EUR	XMAD	040005255
2026-08-05	11:56:35	1,727	5.1580	EUR	XMAD	040005369
2026-08-05	11:57:07	250	5.1560	EUR	XMAD	040005380
2026-08-05	12:03:27	1,785	5.1600	EUR	XMAD	040005437
2026-08-05	12:04:30	1,790	5.1620	EUR	XMAD	040005444
2026-08-05	12:10:47	1,716	5.1600	EUR	XMAD	040005517
2026-08-05	12:15:35	2,266	5.1580	EUR	XMAD	040005574
2026-08-05	12:15:35	2,113	5.1600	EUR	XMAD	040005570
2026-08-05	12:16:05	1,893	5.1580	EUR	XMAD	040005580
2026-08-05	12:26:05	1,882	5.1580	EUR	XMAD	040005663
2026-08-05	12:26:07	134	5.1560	EUR	XMAD	040005667
2026-08-05	12:26:07	1,504	5.1560	EUR	XMAD	040005666
2026-08-05	12:29:47	3,121	5.1600	EUR	XMAD	040005734
2026-08-05	12:38:55	1,650	5.1700	EUR	XMAD	040005820
2026-08-05	12:39:56	1,628	5.1720	EUR	XMAD	040005832
2026-08-05	12:44:31	1,633	5.1700	EUR	XMAD	040005881
2026-08-05	12:50:45	1,639	5.1720	EUR	XMAD	040005975
2026-08-05	12:57:31	1,633	5.1700	EUR	XMAD	040006067
2026-08-05	12:58:07	1,645	5.1680	EUR	XMAD	040006070
2026-08-05	12:59:55	1,630	5.1660	EUR	XMAD	040006095
2026-08-05	13:03:12	1,633	5.1680	EUR	XMAD	040006165
2026-08-05	13:08:05	1,646	5.1580	EUR	XMAD	040006295
2026-08-05	13:13:09	1,698	5.1560	EUR	XMAD	040006389
2026-08-05	13:15:33	380	5.1540	EUR	XMAD	040006409
2026-08-05	13:15:33	1,267	5.1540	EUR	XMAD	040006410
2026-08-05	13:22:34	1,648	5.1680	EUR	XMAD	040006480
2026-08-05	13:26:43	1,634	5.1740	EUR	XMAD	040006531
2026-08-05	13:28:17	530	5.1700	EUR	XMAD	040006558

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	13:28:17	1,205	5.1700	EUR	XMAD	040006559
2026-08-05	13:34:32	1,630	5.1660	EUR	XMAD	040006793
2026-08-05	13:40:12	1,648	5.1660	EUR	XMAD	040006834
2026-08-05	13:45:35	1,716	5.1660	EUR	XMAD	040006883
2026-08-05	13:46:26	1,634	5.1640	EUR	XMAD	040006889
2026-08-05	13:50:19	1,642	5.1720	EUR	XMAD	040006931
2026-08-05	13:55:54	1,648	5.1700	EUR	XMAD	040006999
2026-08-05	13:57:25	1,633	5.1660	EUR	XMAD	040007020
2026-08-05	14:03:45	1,633	5.1720	EUR	XMAD	040007127
2026-08-05	14:05:37	1,706	5.1720	EUR	XMAD	040007141
2026-08-05	14:10:30	1,631	5.1700	EUR	XMAD	040007193
2026-08-05	14:15:58	1,690	5.1680	EUR	XMAD	040007221
2026-08-05	14:18:08	1,643	5.1640	EUR	XMAD	040007238
2026-08-05	14:26:15	1,657	5.1700	EUR	XMAD	040007339
2026-08-05	14:26:36	1,648	5.1680	EUR	XMAD	040007355
2026-08-05	14:30:01	2,289	5.1600	EUR	XMAD	040007413
2026-08-05	14:36:16	1,658	5.1720	EUR	XMAD	040007622
2026-08-05	14:36:24	1,995	5.1700	EUR	XMAD	040007624
2026-08-05	14:37:16	2,073	5.1680	EUR	XMAD	040007634
2026-08-05	14:40:00	772	5.1820	EUR	XMAD	040007761
2026-08-05	14:40:00	1,799	5.1820	EUR	XMAD	040007762
2026-08-05	14:43:05	2,500	5.1780	EUR	XMAD	040007815
2026-08-05	14:46:48	2,204	5.1740	EUR	XMAD	040007885
2026-08-05	14:47:52	1,816	5.1760	EUR	XMAD	040007929
2026-08-05	14:51:34	1,656	5.1820	EUR	XMAD	040008007
2026-08-05	14:56:38	90	5.1920	EUR	XMAD	040008219
2026-08-05	14:56:58	286	5.1940	EUR	XMAD	040008228
2026-08-05	14:56:58	1,425	5.1940	EUR	XMAD	040008227
2026-08-05	14:57:00	9	5.1940	EUR	XMAD	040008229
2026-08-05	14:57:33	2,682	5.1920	EUR	XMAD	040008283
2026-08-05	14:59:13	1,643	5.1880	EUR	XMAD	040008302
2026-08-05	15:02:32	1,940	5.1800	EUR	XMAD	040008379
2026-08-05	15:06:13	413	5.1880	EUR	XMAD	040008475
2026-08-05	15:06:13	1,725	5.1880	EUR	XMAD	040008476
2026-08-05	15:08:58	1,666	5.1980	EUR	XMAD	040008637
2026-08-05	15:09:32	2,800	5.2020	EUR	XMAD	040008720
2026-08-05	15:14:05	2,376	5.2060	EUR	XMAD	040008964
2026-08-05	15:18:43	2,868	5.1940	EUR	XMAD	040009170
2026-08-05	15:20:43	2,213	5.1880	EUR	XMAD	040009222
2026-08-05	15:25:38	1,658	5.1880	EUR	XMAD	040009314
2026-08-05	15:28:03	2,090	5.1840	EUR	XMAD	040009368

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	15:30:36	1,696	5.1820	EUR	XMAD	040009405
2026-08-05	15:30:39	344	5.1800	EUR	XMAD	040009408
2026-08-05	15:30:39	1,548	5.1800	EUR	XMAD	040009407
2026-08-05	15:34:41	745	5.1900	EUR	XMAD	040009492
2026-08-05	15:34:48	893	5.1900	EUR	XMAD	040009494
2026-08-05	15:36:40	1,674	5.1880	EUR	XMAD	040009520
2026-08-05	15:38:01	1,629	5.1860	EUR	XMAD	040009545
2026-08-05	15:40:05	1,691	5.1860	EUR	XMAD	040009594
2026-08-05	15:40:14	1,719	5.1880	EUR	XMAD	040009611
2026-08-05	15:43:44	1,654	5.1860	EUR	XMAD	040009679
2026-08-05	15:47:00	1,757	5.1880	EUR	XMAD	040009770
2026-08-05	15:53:42	1,653	5.1900	EUR	XMAD	040010050
2026-08-05	15:53:42	2,413	5.1920	EUR	XMAD	040010046
2026-08-05	15:54:29	2,906	5.1900	EUR	XMAD	040010093
2026-08-05	15:55:31	2,413	5.1940	EUR	XMAD	040010121
2026-08-05	15:59:54	2,241	5.2000	EUR	XMAD	040010231
2026-08-05	16:03:38	1,652	5.2120	EUR	XMAD	040010451
2026-08-05	16:03:46	1,854	5.2100	EUR	XMAD	040010462
2026-08-05	16:04:35	1,836	5.2080	EUR	XMAD	040010500
2026-08-05	16:08:30	1,699	5.2080	EUR	XMAD	040010608
2026-08-05	16:10:13	2,470	5.2080	EUR	XMAD	040010667
2026-08-05	16:10:26	2,122	5.2060	EUR	XMAD	040010689
2026-08-05	16:12:57	2,396	5.2020	EUR	XMAD	040010803
2026-08-05	16:15:23	1,716	5.1960	EUR	XMAD	040010879
2026-08-05	16:16:21	1,716	5.1920	EUR	XMAD	040010930
2026-08-05	16:17:31	938	5.1900	EUR	XMAD	040010965
2026-08-05	16:37:35	117,452	5.1698	EUR	OTC	
2026-08-06	08:00:34	119	5.1760	EUR	XMAD	040000377
2026-08-06	08:00:34	579	5.1760	EUR	XMAD	040000376
2026-08-06	08:00:34	1,022	5.1760	EUR	XMAD	040000373
2026-08-06	08:00:34	1,022	5.1760	EUR	XMAD	040000374
2026-08-06	08:00:34	1,022	5.1760	EUR	XMAD	040000375
2026-08-06	08:00:34	722	5.1780	EUR	XMAD	040000387
2026-08-06	08:00:34	1,312	5.1780	EUR	XMAD	040000388
2026-08-06	08:00:34	3,254	5.1780	EUR	XMAD	040000389
2026-08-06	08:00:34	4,324	5.1780	EUR	XMAD	040000371
2026-08-06	08:00:34	1,974	5.1800	EUR	XMAD	040000367
2026-08-06	08:01:35	2,792	5.1840	EUR	XMAD	040000415
2026-08-06	08:03:00	2,579	5.1860	EUR	XMAD	040000474
2026-08-06	08:03:00	1,736	5.1880	EUR	XMAD	040000472
2026-08-06	08:03:00	2,051	5.1900	EUR	XMAD	040000471

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:04:57	1,705	5.1860	EUR	XMAD	040000531
2026-08-06	08:05:07	1,736	5.1840	EUR	XMAD	040000540
2026-08-06	08:06:38	2,877	5.1900	EUR	XMAD	040000605
2026-08-06	08:06:38	3,932	5.1920	EUR	XMAD	040000604
2026-08-06	08:08:38	1,967	5.1920	EUR	XMAD	040000656
2026-08-06	08:08:38	2,830	5.1940	EUR	XMAD	040000655
2026-08-06	08:09:38	1,672	5.1920	EUR	XMAD	040000692
2026-08-06	08:09:38	2,146	5.1940	EUR	XMAD	040000690
2026-08-06	08:10:23	1,771	5.1900	EUR	XMAD	040000722
2026-08-06	08:11:27	1,757	5.1840	EUR	XMAD	040000756
2026-08-06	08:15:21	1,723	5.1960	EUR	XMAD	040000841
2026-08-06	08:15:46	2,267	5.2000	EUR	XMAD	040000856
2026-08-06	08:16:28	1,968	5.2020	EUR	XMAD	040000881
2026-08-06	08:16:30	2,118	5.2000	EUR	XMAD	040000883
2026-08-06	08:17:14	2,090	5.2000	EUR	XMAD	040000904
2026-08-06	08:17:14	1,918	5.2020	EUR	XMAD	040000899
2026-08-06	08:19:24	1,824	5.1980	EUR	XMAD	040000948
2026-08-06	08:20:59	1,837	5.2040	EUR	XMAD	040001070
2026-08-06	08:24:06	1,806	5.2120	EUR	XMAD	040001136
2026-08-06	08:24:47	1,646	5.2100	EUR	XMAD	040001158
2026-08-06	08:25:35	356	5.2080	EUR	XMAD	040001180
2026-08-06	08:25:35	1,517	5.2080	EUR	XMAD	040001179
2026-08-06	08:27:02	1,676	5.2120	EUR	XMAD	040001204
2026-08-06	08:29:01	1,957	5.2140	EUR	XMAD	040001254
2026-08-06	08:30:21	1,383	5.2180	EUR	XMAD	040001302
2026-08-06	08:30:42	1,742	5.2220	EUR	XMAD	040001330
2026-08-06	08:31:58	1,675	5.2160	EUR	XMAD	040001356
2026-08-06	08:33:46	2,001	5.2180	EUR	XMAD	040001392
2026-08-06	08:37:32	1,662	5.2200	EUR	XMAD	040001457
2026-08-06	08:38:00	1,646	5.2180	EUR	XMAD	040001493
2026-08-06	08:38:53	100	5.2080	EUR	XMAD	040001540
2026-08-06	08:38:53	142	5.2080	EUR	XMAD	040001538
2026-08-06	08:38:53	1,576	5.2080	EUR	XMAD	040001539
2026-08-06	08:41:05	1,645	5.2020	EUR	XMAD	040001558
2026-08-06	08:43:09	1,719	5.1980	EUR	XMAD	040001622
2026-08-06	08:43:09	1,663	5.2000	EUR	XMAD	040001620
2026-08-06	08:47:23	199	5.1980	EUR	XMAD	040001701
2026-08-06	08:47:23	1,440	5.1980	EUR	XMAD	040001700
2026-08-06	08:49:22	1,722	5.2040	EUR	XMAD	040001748
2026-08-06	08:51:44	1,644	5.2000	EUR	XMAD	040001785
2026-08-06	08:54:17	1,662	5.2000	EUR	XMAD	040001818

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:56:21	1,873	5.2000	EUR	XMAD	040001839
2026-08-06	08:57:50	1,528	5.2020	EUR	XMAD	040001865
2026-08-06	08:59:04	78	5.2020	EUR	XMAD	040001890
2026-08-06	08:59:34	1,602	5.2020	EUR	XMAD	040001892
2026-08-06	09:01:57	1,727	5.2040	EUR	XMAD	040001958
2026-08-06	09:04:01	1,915	5.2020	EUR	XMAD	040002010
2026-08-06	09:05:40	1,705	5.2000	EUR	XMAD	040002057
2026-08-06	09:08:44	1,707	5.2080	EUR	XMAD	040002083
2026-08-06	09:10:12	1,652	5.2000	EUR	XMAD	040002104
2026-08-06	09:13:29	1,686	5.2040	EUR	XMAD	040002159
2026-08-06	09:15:37	1,698	5.2000	EUR	XMAD	040002176
2026-08-06	09:17:08	1,696	5.2040	EUR	XMAD	040002211
2026-08-06	09:21:02	1,854	5.2100	EUR	XMAD	040002282
2026-08-06	09:24:07	1,650	5.2160	EUR	XMAD	040002314
2026-08-06	09:24:11	1,703	5.2140	EUR	XMAD	040002318
2026-08-06	09:29:12	1,643	5.2240	EUR	XMAD	040002382
2026-08-06	09:31:12	1,658	5.2240	EUR	XMAD	040002407
2026-08-06	09:31:57	1,746	5.2180	EUR	XMAD	040002435
2026-08-06	09:35:39	1,739	5.2220	EUR	XMAD	040002499
2026-08-06	09:37:19	1,659	5.2240	EUR	XMAD	040002527
2026-08-06	09:42:32	1,676	5.2260	EUR	XMAD	040002597
2026-08-06	09:49:28	1,802	5.2300	EUR	XMAD	040002777
2026-08-06	09:59:26	2,372	5.2320	EUR	XMAD	040002895
2026-08-06	10:00:00	1,690	5.2300	EUR	XMAD	040002899
2026-08-06	10:02:00	1,697	5.2300	EUR	XMAD	040002957
2026-08-06	10:04:38	3,050	5.2280	EUR	XMAD	040002988
2026-08-06	10:06:35	1,667	5.2280	EUR	XMAD	040003033
2026-08-06	10:06:35	1,668	5.2300	EUR	XMAD	040003029
2026-08-06	10:10:28	2,022	5.2260	EUR	XMAD	040003111
2026-08-06	10:21:54	2,381	5.2300	EUR	XMAD	040003219
2026-08-06	10:22:56	3,835	5.2280	EUR	XMAD	040003227
2026-08-06	10:25:34	751	5.2280	EUR	XMAD	040003272
2026-08-06	10:25:38	979	5.2280	EUR	XMAD	040003274
2026-08-06	10:27:12	2,246	5.2320	EUR	XMAD	040003299
2026-08-06	10:41:55	3,714	5.2320	EUR	XMAD	040003381
2026-08-06	10:44:37	2,058	5.2300	EUR	XMAD	040003416
2026-08-06	10:52:15	226	5.2320	EUR	XMAD	040003510
2026-08-06	10:52:15	246	5.2320	EUR	XMAD	040003509
2026-08-06	10:52:15	2,890	5.2320	EUR	XMAD	040003511
2026-08-06	10:54:53	1,747	5.2340	EUR	XMAD	040003535
2026-08-06	10:55:47	1,779	5.2320	EUR	XMAD	040003555

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	11:00:40	579	5.2340	EUR	XMAD	040003596
2026-08-06	11:00:40	1,181	5.2340	EUR	XMAD	040003597
2026-08-06	11:01:19	1,721	5.2320	EUR	XMAD	040003613
2026-08-06	11:04:20	1,727	5.2280	EUR	XMAD	040003666
2026-08-06	11:09:16	1,647	5.2280	EUR	XMAD	040003730
2026-08-06	11:11:36	1,698	5.2260	EUR	XMAD	040003761
2026-08-06	11:15:47	1,648	5.2260	EUR	XMAD	040003800
2026-08-06	11:20:16	1,650	5.2260	EUR	XMAD	040003853
2026-08-06	11:24:14	1,656	5.2260	EUR	XMAD	040003883
2026-08-06	11:31:32	1,659	5.2260	EUR	XMAD	040003949
2026-08-06	11:33:36	1,762	5.2220	EUR	XMAD	040003994
2026-08-06	11:33:36	1,644	5.2240	EUR	XMAD	040003989
2026-08-06	11:39:14	1,671	5.2220	EUR	XMAD	040004063
2026-08-06	11:45:15	1,668	5.2240	EUR	XMAD	040004160
2026-08-06	11:49:32	1,676	5.2220	EUR	XMAD	040004183
2026-08-06	11:52:22	1,679	5.2240	EUR	XMAD	040004236
2026-08-06	11:57:32	1,669	5.2260	EUR	XMAD	040004288
2026-08-06	11:58:51	1,736	5.2240	EUR	XMAD	040004301
2026-08-06	12:02:06	1,674	5.2220	EUR	XMAD	040004339
2026-08-06	12:04:56	1,647	5.2180	EUR	XMAD	040004364
2026-08-06	12:07:52	1,673	5.2160	EUR	XMAD	040004386
2026-08-06	12:14:58	1,645	5.2180	EUR	XMAD	040004440
2026-08-06	12:15:40	1,722	5.2160	EUR	XMAD	040004449
2026-08-06	12:24:06	1,665	5.2180	EUR	XMAD	040004535
2026-08-06	12:24:33	1,679	5.2160	EUR	XMAD	040004541
2026-08-06	12:28:45	1,682	5.2160	EUR	XMAD	040004609
2026-08-06	12:31:13	1,656	5.2160	EUR	XMAD	040004637
2026-08-06	12:35:10	1,652	5.2160	EUR	XMAD	040004675
2026-08-06	12:48:01	187	5.2100	EUR	XMAD	040004779
2026-08-06	12:48:01	335	5.2100	EUR	XMAD	040004776
2026-08-06	12:48:01	579	5.2100	EUR	XMAD	040004777
2026-08-06	12:48:01	579	5.2100	EUR	XMAD	040004778
2026-08-06	12:48:14	1,673	5.2080	EUR	XMAD	040004785
2026-08-06	12:49:15	1,650	5.2060	EUR	XMAD	040004788
2026-08-06	12:52:11	1,666	5.2040	EUR	XMAD	040004802
2026-08-06	12:59:19	1,658	5.2060	EUR	XMAD	040004911
2026-08-06	13:01:58	1,714	5.2020	EUR	XMAD	040004951
2026-08-06	13:08:34	1,681	5.2060	EUR	XMAD	040005035
2026-08-06	13:08:44	1,661	5.2040	EUR	XMAD	040005039
2026-08-06	13:16:24	1,702	5.2060	EUR	XMAD	040005134
2026-08-06	13:28:53	1,675	5.2180	EUR	XMAD	040005206

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	13:30:11	2,860	5.2220	EUR	XMAD	040005211
2026-08-06	13:31:35	1,786	5.2240	EUR	XMAD	040005233
2026-08-06	13:34:20	1,704	5.2240	EUR	XMAD	040005260
2026-08-06	13:40:38	1,675	5.2240	EUR	XMAD	040005330
2026-08-06	13:46:32	1,767	5.2240	EUR	XMAD	040005372
2026-08-06	13:47:52	1,649	5.2200	EUR	XMAD	040005380
2026-08-06	13:52:46	1,806	5.2120	EUR	XMAD	040005428
2026-08-06	13:57:00	1,791	5.2100	EUR	XMAD	040005498
2026-08-06	14:00:57	1,670	5.2160	EUR	XMAD	040005539
2026-08-06	14:05:54	1,656	5.2180	EUR	XMAD	040005573
2026-08-06	14:10:50	1,672	5.2160	EUR	XMAD	040005649
2026-08-06	14:12:14	1,671	5.2140	EUR	XMAD	040005669
2026-08-06	14:17:23	1,706	5.2220	EUR	XMAD	040005982
2026-08-06	14:21:17	1,685	5.2140	EUR	XMAD	040006036
2026-08-06	14:28:00	2,192	5.2080	EUR	XMAD	040006130
2026-08-06	14:32:06	1,788	5.1980	EUR	XMAD	040006259
2026-08-06	14:34:46	398	5.2060	EUR	XMAD	040006305
2026-08-06	14:34:46	1,825	5.2060	EUR	XMAD	040006306
2026-08-06	14:36:19	2,288	5.2060	EUR	XMAD	040006358
2026-08-06	14:39:22	1,644	5.2080	EUR	XMAD	040006435
2026-08-06	14:42:08	589	5.2160	EUR	XMAD	040006511
2026-08-06	14:42:08	1,455	5.2160	EUR	XMAD	040006512
2026-08-06	14:44:47	2,737	5.2100	EUR	XMAD	040006576
2026-08-06	14:49:36	2,300	5.2180	EUR	XMAD	040006721
2026-08-06	14:52:02	2,206	5.2320	EUR	XMAD	040006792
2026-08-06	14:54:04	1,698	5.2340	EUR	XMAD	040006923
2026-08-06	14:55:50	2,447	5.2400	EUR	XMAD	040006985
2026-08-06	15:00:07	1,665	5.2600	EUR	XMAD	040007181
2026-08-06	15:05:50	1,735	5.2520	EUR	XMAD	040007361
2026-08-06	15:06:34	1,940	5.2500	EUR	XMAD	040007375
2026-08-06	15:09:52	638	5.2480	EUR	XMAD	040007473
2026-08-06	15:09:52	1,698	5.2480	EUR	XMAD	040007472
2026-08-06	15:11:03	2,845	5.2500	EUR	XMAD	040007490
2026-08-06	15:15:02	2,261	5.2520	EUR	XMAD	040007601
2026-08-06	15:18:52	2,510	5.2440	EUR	XMAD	040007682
2026-08-06	15:21:41	3,141	5.2420	EUR	XMAD	040007747
2026-08-06	15:25:51	2,174	5.2480	EUR	XMAD	040007851
2026-08-06	15:29:29	2,157	5.2400	EUR	XMAD	040007916
2026-08-06	15:32:25	1,659	5.2460	EUR	XMAD	040007984
2026-08-06	15:37:20	2,214	5.2540	EUR	XMAD	040008137
2026-08-06	15:37:26	1,641	5.2520	EUR	XMAD	040008145

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	15:38:48	2,241	5.2500	EUR	XMAD	040008167
2026-08-06	15:42:51	1,617	5.2480	EUR	XMAD	040008304
2026-08-06	15:43:02	24	5.2480	EUR	XMAD	040008306
2026-08-06	15:44:54	1,657	5.2480	EUR	XMAD	040008336
2026-08-06	15:45:11	1,716	5.2460	EUR	XMAD	040008345
2026-08-06	15:48:45	1,787	5.2400	EUR	XMAD	040008503
2026-08-06	15:49:30	1,715	5.2380	EUR	XMAD	040008518
2026-08-06	15:53:16	2,075	5.2380	EUR	XMAD	040008636
2026-08-06	15:55:01	2,598	5.2360	EUR	XMAD	040008684
2026-08-06	15:57:43	1,926	5.2320	EUR	XMAD	040008753
2026-08-06	16:01:15	1,709	5.2300	EUR	XMAD	040008853
2026-08-06	16:01:16	2,137	5.2280	EUR	XMAD	040008859
2026-08-06	16:03:45	1,762	5.2260	EUR	XMAD	040008927
2026-08-06	16:06:05	2,343	5.2280	EUR	XMAD	040008980
2026-08-06	16:08:16	1,920	5.2240	EUR	XMAD	040009039
2026-08-06	16:11:06	2,324	5.2260	EUR	XMAD	040009160
2026-08-06	16:13:10	2,466	5.2220	EUR	XMAD	040009235
2026-08-06	16:17:23	4,755	5.2260	EUR	XMAD	040009421
2026-08-06	17:20:11	115,572	5.2167	EUR	OTC	
2026-08-07	08:00:08	4,474	5.1720	EUR	XMAD	040000446
2026-08-07	08:00:08	79	5.1740	EUR	XMAD	040000443
2026-08-07	08:00:08	2,244	5.1740	EUR	XMAD	040000442
2026-08-07	08:00:08	3,454	5.1740	EUR	XMAD	040000444
2026-08-07	08:00:09	1,700	5.1740	EUR	XMAD	040000452
2026-08-07	08:00:10	2,500	5.1740	EUR	XMAD	040000453
2026-08-07	08:00:33	1,693	5.1740	EUR	XMAD	040000530
2026-08-07	08:00:33	2,303	5.1760	EUR	XMAD	040000529
2026-08-07	08:02:26	2,100	5.1600	EUR	XMAD	040000574
2026-08-07	08:02:26	1,707	5.1620	EUR	XMAD	040000572
2026-08-07	08:02:57	246	5.1560	EUR	XMAD	040000598
2026-08-07	08:02:57	501	5.1560	EUR	XMAD	040000597
2026-08-07	08:02:57	1,002	5.1560	EUR	XMAD	040000595
2026-08-07	08:02:57	789	5.1580	EUR	XMAD	040000591
2026-08-07	08:02:57	1,002	5.1580	EUR	XMAD	040000590
2026-08-07	08:03:35	2,178	5.1560	EUR	XMAD	040000608
2026-08-07	08:05:18	1,781	5.1560	EUR	XMAD	040000693
2026-08-07	08:05:54	1,730	5.1540	EUR	XMAD	040000706
2026-08-07	08:08:33	2,240	5.1520	EUR	XMAD	040000765
2026-08-07	08:10:04	3,807	5.1600	EUR	XMAD	040000852
2026-08-07	08:11:57	2,063	5.1600	EUR	XMAD	040000899
2026-08-07	08:15:23	1,700	5.1660	EUR	XMAD	040000960

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	08:16:50	1,731	5.1660	EUR	XMAD	040000976
2026-08-07	08:17:21	4,968	5.1640	EUR	XMAD	040000985
2026-08-07	08:17:26	6,268	5.1620	EUR	XMAD	040000987
2026-08-07	08:19:05	1,741	5.1620	EUR	XMAD	040001010
2026-08-07	08:22:31	1,777	5.1640	EUR	XMAD	040001079
2026-08-07	08:22:52	1,685	5.1620	EUR	XMAD	040001084
2026-08-07	08:23:08	1,833	5.1600	EUR	XMAD	040001099
2026-08-07	08:24:10	2,516	5.1560	EUR	XMAD	040001157
2026-08-07	08:24:10	1,755	5.1580	EUR	XMAD	040001154
2026-08-07	08:27:42	230	5.1580	EUR	XMAD	040001231
2026-08-07	08:27:42	1,522	5.1580	EUR	XMAD	040001230
2026-08-07	08:30:33	1,669	5.1640	EUR	XMAD	040001278
2026-08-07	08:32:06	1,760	5.1640	EUR	XMAD	040001310
2026-08-07	08:33:34	1,826	5.1560	EUR	XMAD	040001353
2026-08-07	08:38:19	1,689	5.1580	EUR	XMAD	040001448
2026-08-07	08:38:28	1,721	5.1560	EUR	XMAD	040001449
2026-08-07	08:44:50	1,753	5.1600	EUR	XMAD	040001529
2026-08-07	08:45:10	1,692	5.1580	EUR	XMAD	040001530
2026-08-07	08:45:31	1,709	5.1560	EUR	XMAD	040001533
2026-08-07	08:50:35	381	5.1600	EUR	XMAD	040001610
2026-08-07	08:50:35	1,390	5.1600	EUR	XMAD	040001609
2026-08-07	08:50:58	250	5.1580	EUR	XMAD	040001614
2026-08-07	08:50:58	1,430	5.1580	EUR	XMAD	040001615
2026-08-07	08:53:06	1,062	5.1540	EUR	XMAD	040001653
2026-08-07	08:55:28	2,313	5.1500	EUR	XMAD	040001709
2026-08-07	08:57:35	1,789	5.1460	EUR	XMAD	040001763
2026-08-07	09:00:26	1,702	5.1380	EUR	XMAD	040001824
2026-08-07	09:02:43	1,710	5.1360	EUR	XMAD	040001872
2026-08-07	09:05:04	1,798	5.1380	EUR	XMAD	040001958
2026-08-07	09:08:02	1,791	5.1340	EUR	XMAD	040002031
2026-08-07	09:09:32	1,670	5.1360	EUR	XMAD	040002078
2026-08-07	09:12:02	1,681	5.1300	EUR	XMAD	040002126
2026-08-07	09:16:42	1,693	5.1280	EUR	XMAD	040002184
2026-08-07	09:18:02	1,669	5.1280	EUR	XMAD	040002238
2026-08-07	09:22:01	1,780	5.1320	EUR	XMAD	040002290
2026-08-07	09:26:24	1,776	5.1360	EUR	XMAD	040002369
2026-08-07	09:27:06	1,692	5.1340	EUR	XMAD	040002373
2026-08-07	09:28:18	1,648	5.1300	EUR	XMAD	040002392
2026-08-07	09:35:13	1,696	5.1300	EUR	XMAD	040002493
2026-08-07	09:36:42	1,798	5.1280	EUR	XMAD	040002511
2026-08-07	09:38:31	1,695	5.1300	EUR	XMAD	040002524

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	09:40:49	1,691	5.1340	EUR	XMAD	040002562
2026-08-07	09:41:41	545	5.1360	EUR	XMAD	040002576
2026-08-07	09:44:35	3,050	5.1340	EUR	XMAD	040002635
2026-08-07	09:50:22	1,673	5.1320	EUR	XMAD	040002713
2026-08-07	09:59:05	213	5.1360	EUR	XMAD	040002848
2026-08-07	09:59:05	1,592	5.1360	EUR	XMAD	040002847
2026-08-07	10:00:00	806	5.1360	EUR	XMAD	040002858
2026-08-07	10:00:00	940	5.1360	EUR	XMAD	040002857
2026-08-07	10:00:17	838	5.1360	EUR	XMAD	040002862
2026-08-07	10:05:12	1,737	5.1380	EUR	XMAD	040002946
2026-08-07	10:06:12	1,679	5.1400	EUR	XMAD	040002960
2026-08-07	10:10:57	1,918	5.1460	EUR	XMAD	040003015
2026-08-07	10:12:52	1,684	5.1460	EUR	XMAD	040003035
2026-08-07	10:24:54	320	5.1600	EUR	XMAD	040003108
2026-08-07	10:24:54	774	5.1600	EUR	XMAD	040003110
2026-08-07	10:24:54	1,002	5.1600	EUR	XMAD	040003109
2026-08-07	10:27:29	4,996	5.1620	EUR	XMAD	040003142
2026-08-07	10:33:54	88	5.1680	EUR	XMAD	040003219
2026-08-07	10:33:54	89	5.1680	EUR	XMAD	040003217
2026-08-07	10:33:54	89	5.1680	EUR	XMAD	040003218
2026-08-07	10:36:13	1,790	5.1740	EUR	XMAD	040003272
2026-08-07	10:36:14	3,076	5.1720	EUR	XMAD	040003276
2026-08-07	10:38:13	2,164	5.1740	EUR	XMAD	040003292
2026-08-07	10:44:37	2,390	5.1760	EUR	XMAD	040003384
2026-08-07	10:44:58	1,998	5.1740	EUR	XMAD	040003397
2026-08-07	10:46:21	2,120	5.1740	EUR	XMAD	040003411
2026-08-07	10:49:07	509	5.1740	EUR	XMAD	040003437
2026-08-07	10:49:07	588	5.1740	EUR	XMAD	040003435
2026-08-07	10:49:07	588	5.1740	EUR	XMAD	040003436
2026-08-07	10:56:33	1,698	5.1780	EUR	XMAD	040003489
2026-08-07	10:58:21	536	5.1800	EUR	XMAD	040003523
2026-08-07	10:58:21	1,185	5.1800	EUR	XMAD	040003522
2026-08-07	11:04:26	1,769	5.1840	EUR	XMAD	040003591
2026-08-07	11:10:31	1,869	5.1880	EUR	XMAD	040003659
2026-08-07	11:11:19	1,675	5.1860	EUR	XMAD	040003672
2026-08-07	11:14:26	1,713	5.1840	EUR	XMAD	040003697
2026-08-07	11:17:05	1,771	5.1820	EUR	XMAD	040003731
2026-08-07	11:27:32	93	5.1800	EUR	XMAD	040003809
2026-08-07	11:27:32	202	5.1800	EUR	XMAD	040003812
2026-08-07	11:27:32	570	5.1800	EUR	XMAD	040003810
2026-08-07	11:27:32	1,002	5.1800	EUR	XMAD	040003811

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	11:38:10	1,427	5.1880	EUR	XMAD	040003893
2026-08-07	11:38:36	145	5.1880	EUR	XMAD	040003897
2026-08-07	11:38:36	317	5.1880	EUR	XMAD	040003896
2026-08-07	11:41:27	1,957	5.1860	EUR	XMAD	040003942
2026-08-07	11:54:35	5,348	5.1880	EUR	XMAD	040004051
2026-08-07	12:00:59	2,262	5.1880	EUR	XMAD	040004134
2026-08-07	12:01:29	2,588	5.1880	EUR	XMAD	040004147
2026-08-07	12:02:41	2,415	5.1860	EUR	XMAD	040004153
2026-08-07	12:09:38	2,197	5.1880	EUR	XMAD	040004204
2026-08-07	12:12:37	2,070	5.1860	EUR	XMAD	040004246
2026-08-07	12:18:18	1,901	5.1840	EUR	XMAD	040004287
2026-08-07	12:44:29	2,130	5.1920	EUR	XMAD	040004470
2026-08-07	12:55:51	3,864	5.1960	EUR	XMAD	040004569
2026-08-07	12:56:36	3,067	5.1960	EUR	XMAD	040004576
2026-08-07	12:57:21	5,586	5.1940	EUR	XMAD	040004606
2026-08-07	12:58:11	3,433	5.1920	EUR	XMAD	040004611
2026-08-07	13:06:03	1,783	5.1940	EUR	XMAD	040004731
2026-08-07	13:08:15	1,852	5.1900	EUR	XMAD	040004764
2026-08-07	13:12:45	78	5.1880	EUR	XMAD	040004806
2026-08-07	13:12:45	650	5.1880	EUR	XMAD	040004804
2026-08-07	13:12:45	1,002	5.1880	EUR	XMAD	040004805
2026-08-07	13:20:35	258	5.1880	EUR	XMAD	040004926
2026-08-07	13:22:20	821	5.1880	EUR	XMAD	040004952
2026-08-07	13:25:50	1,742	5.1940	EUR	XMAD	040004976
2026-08-07	13:29:46	426	5.1900	EUR	XMAD	040005010
2026-08-07	13:29:46	576	5.1900	EUR	XMAD	040005009
2026-08-07	13:29:46	1,420	5.1900	EUR	XMAD	040005008
2026-08-07	13:29:46	206	5.1920	EUR	XMAD	040005005
2026-08-07	13:29:46	211	5.1920	EUR	XMAD	040005006
2026-08-07	13:29:46	2,345	5.1920	EUR	XMAD	040005007
2026-08-07	13:29:46	678	5.1940	EUR	XMAD	040005001
2026-08-07	13:29:46	1,002	5.1940	EUR	XMAD	040005000
2026-08-07	13:33:25	1,860	5.1980	EUR	XMAD	040005272
2026-08-07	13:38:08	1,697	5.2040	EUR	XMAD	040005346
2026-08-07	13:44:44	1,794	5.2080	EUR	XMAD	040005438
2026-08-07	13:46:34	1,686	5.2060	EUR	XMAD	040005463
2026-08-07	13:48:34	1,688	5.2080	EUR	XMAD	040005491
2026-08-07	13:53:02	1,500	5.2080	EUR	XMAD	040005519
2026-08-07	13:55:37	1,738	5.2080	EUR	XMAD	040005577
2026-08-07	14:01:12	1,790	5.2080	EUR	XMAD	040005680
2026-08-07	14:05:01	1,819	5.2020	EUR	XMAD	040005736

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	14:07:49	1,670	5.2040	EUR	XMAD	040005796
2026-08-07	14:18:47	1,671	5.2020	EUR	XMAD	040006012
2026-08-07	14:19:56	1,689	5.2040	EUR	XMAD	040006024
2026-08-07	14:21:49	1,749	5.2000	EUR	XMAD	040006057
2026-08-07	14:30:05	1,757	5.2000	EUR	XMAD	040006200
2026-08-07	14:30:14	1,716	5.1980	EUR	XMAD	040006201
2026-08-07	14:30:33	1,671	5.1960	EUR	XMAD	040006225
2026-08-07	14:36:25	1,858	5.1800	EUR	XMAD	040006416
2026-08-07	14:37:32	2,018	5.1820	EUR	XMAD	040006469
2026-08-07	14:41:21	1,720	5.1860	EUR	XMAD	040006566
2026-08-07	14:41:52	1,673	5.1840	EUR	XMAD	040006584
2026-08-07	14:45:14	2,359	5.1820	EUR	XMAD	040006626
2026-08-07	14:46:06	1,803	5.1760	EUR	XMAD	040006649
2026-08-07	14:48:23	1,854	5.1760	EUR	XMAD	040006697
2026-08-07	14:49:02	1,673	5.1760	EUR	XMAD	040006721
2026-08-07	14:55:02	2,708	5.1720	EUR	XMAD	040006829
2026-08-07	14:55:21	145	5.1700	EUR	XMAD	040006843
2026-08-07	14:55:21	1,802	5.1700	EUR	XMAD	040006842
2026-08-07	14:56:07	1,679	5.1680	EUR	XMAD	040006868
2026-08-07	14:57:00	1,692	5.1660	EUR	XMAD	040006882
2026-08-07	14:58:39	2,145	5.1660	EUR	XMAD	040006938
2026-08-07	15:02:25	2,064	5.1680	EUR	XMAD	040007026
2026-08-07	15:06:35	1,758	5.1640	EUR	XMAD	040007099
2026-08-07	15:12:07	668	5.1600	EUR	XMAD	040007271
2026-08-07	15:12:07	1,079	5.1600	EUR	XMAD	040007270
2026-08-07	15:12:33	2,412	5.1580	EUR	XMAD	040007297
2026-08-07	15:14:29	2,659	5.1600	EUR	XMAD	040007338
2026-08-07	15:17:28	1,818	5.1720	EUR	XMAD	040007399
2026-08-07	15:20:49	1,907	5.1700	EUR	XMAD	040007456
2026-08-07	15:24:26	2,466	5.1680	EUR	XMAD	040007541
2026-08-07	15:26:03	1,767	5.1720	EUR	XMAD	040007593
2026-08-07	15:27:32	2,668	5.1740	EUR	XMAD	040007617
2026-08-07	15:33:12	2,289	5.1800	EUR	XMAD	040007725
2026-08-07	15:35:07	2,008	5.1840	EUR	XMAD	040007765
2026-08-07	15:37:13	1,694	5.1860	EUR	XMAD	040007811
2026-08-07	15:37:15	1,896	5.1840	EUR	XMAD	040007815
2026-08-07	15:41:27	2,495	5.1760	EUR	XMAD	040007867
2026-08-07	15:44:13	3,075	5.1760	EUR	XMAD	040007917
2026-08-07	15:48:49	122	5.1840	EUR	XMAD	040008051
2026-08-07	15:48:49	2,361	5.1840	EUR	XMAD	040008052
2026-08-07	15:50:55	1,871	5.1800	EUR	XMAD	040008138

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:56:47	1,679	5.1820	EUR	XMAD	040008212
2026-08-07	15:56:52	1,903	5.1800	EUR	XMAD	040008222
2026-08-07	15:58:32	2,180	5.1780	EUR	XMAD	040008254
2026-08-07	16:00:38	2,620	5.1740	EUR	XMAD	040008281
2026-08-07	16:03:01	2,819	5.1760	EUR	XMAD	040008352
2026-08-07	16:05:49	2,154	5.1720	EUR	XMAD	040008424
2026-08-07	16:08:31	2,385	5.1700	EUR	XMAD	040008476
2026-08-07	16:15:17	1,794	5.1760	EUR	XMAD	040008616
2026-08-07	16:15:40	871	5.1760	EUR	XMAD	040008631
2026-08-07	16:15:40	1,900	5.1760	EUR	XMAD	040008630
2026-08-07	16:16:06	4,173	5.1780	EUR	XMAD	040008638
2026-08-07	16:50:39	115,047	5.1711	EUR	OTC	