

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 27 February 2026 (registration number 39486), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from the 27th to 30th April 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
27-April-26	LON	1,729,426	£ 3.755
27-April-26	MAD	1,152,951	€ 4.346
28-April-26	LON	1,736,354	£ 3.717
28-April-26	MAD	1,157,569	€ 4.291
29-April-26	LON	1,754,079	£ 3.665
29-April-26	MAD	1,169,386	€ 4.235
30-April-26	LON	1,791,023	£ 3.702
30-April-26	MAD	1,194,014	€ 4.259

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.

5 May 2026

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN 27 AND 30 APRIL 2026

Schedule of Purchases

Shares purchased: 11,684,802 (ISIN:ES0177542018)

Date of purchases: 27-April-2026 to 30-April-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
2026-04-27	1,294,590	£3.7694	GBP	LON	£3.7350	£3.7950
2026-04-28	1,299,776	£3.7227	GBP	LON	£3.6840	£3.7550
2026-04-29	1,313,044	£3.6777	GBP	LON	£3.6410	£3.7140
2026-04-30	1,340,699	£3.6927	GBP	LON	£3.5920	£3.7450
2026-04-27	434,836	£3.7694	GBP	OTC	£3.7694	£3.7694
2026-04-28	436,578	£3.7227	GBP	OTC	£3.7227	£3.7227
2026-04-29	441,035	£3.6777	GBP	OTC	£3.6777	£3.6777
2026-04-30	450,324	£3.6927	GBP	OTC	£3.6927	£3.6927
Sum:	7,010,882	£3.7153				

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
2026-04-27	863,060	€4.3538	EUR	MAD	€4.3170	€4.3830
2026-04-28	866,517	€4.3017	EUR	MAD	€4.2550	€4.3380
2026-04-29	875,363	€4.2456	EUR	MAD	€4.2040	€4.2940
2026-04-30	893,799	€4.2563	EUR	MAD	€4.1480	€4.3330
2026-04-27	289,891	€4.3538	EUR	OTC	€4.3538	€4.3538
2026-04-28	291,052	€4.3017	EUR	OTC	€4.3017	€4.3017
2026-04-29	294,023	€4.2456	EUR	OTC	€4.2456	€4.2456
2026-04-30	300,215	€4.2563	EUR	OTC	€4.2563	€4.2563
Sum:	4,673,920	€4.2889				

Total:	11,684,802
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-04-27	08:00:20	1,769	3.7930	GBP	XLON	1434313597912829
2026-04-27	08:00:21	570	3.7930	GBP	XLON	1434313597913085
2026-04-27	08:00:21	581	3.7930	GBP	XLON	1434313597913083
2026-04-27	08:00:21	1,162	3.7930	GBP	XLON	1434313597913084
2026-04-27	08:00:21	2,253	3.7950	GBP	XLON	1434313597913069
2026-04-27	08:00:23	980	3.7920	GBP	XLON	1434313597913158
2026-04-27	08:00:23	1,023	3.7920	GBP	XLON	1434313597913157
2026-04-27	08:00:26	1,449	3.7900	GBP	XLON	1434313597913200
2026-04-27	08:00:36	1,162	3.7910	GBP	XLON	1434313597913331
2026-04-27	08:00:43	1,191	3.7890	GBP	XLON	1434313597913359
2026-04-27	08:00:52	1,457	3.7860	GBP	XLON	1434313597913374
2026-04-27	08:01:39	1,739	3.7860	GBP	XLON	1434313597913554
2026-04-27	08:01:39	1,234	3.7890	GBP	XLON	1434313597913548
2026-04-27	08:02:11	220	3.7790	GBP	XLON	1434313597913628
2026-04-27	08:02:42	309	3.7790	GBP	XLON	1434313597913664
2026-04-27	08:02:42	625	3.7790	GBP	XLON	1434313597913661
2026-04-27	08:03:57	219	3.7840	GBP	XLON	1434313597913868
2026-04-27	08:04:37	1,712	3.7840	GBP	XLON	1434313597913951
2026-04-27	08:05:53	1,459	3.7810	GBP	XLON	1434313597914214
2026-04-27	08:07:07	11	3.7790	GBP	XLON	1434313597914449
2026-04-27	08:07:07	2,168	3.7820	GBP	XLON	1434313597914445
2026-04-27	08:08:09	1,563	3.7760	GBP	XLON	1434313597914612
2026-04-27	08:08:24	1,360	3.7770	GBP	XLON	1434313597914662
2026-04-27	08:09:41	1,892	3.7820	GBP	XLON	1434313597914802
2026-04-27	08:10:14	1,837	3.7800	GBP	XLON	1434313597914888
2026-04-27	08:10:55	2,239	3.7770	GBP	XLON	1434313597914959
2026-04-27	08:10:55	17	3.7780	GBP	XLON	1434313597914963
2026-04-27	08:11:33	1,651	3.7780	GBP	XLON	1434313597915074
2026-04-27	08:11:36	2,353	3.7730	GBP	XLON	1434313597915121
2026-04-27	08:11:36	1,155	3.7750	GBP	XLON	1434313597915102
2026-04-27	08:11:39	2,216	3.7710	GBP	XLON	1434313597915151
2026-04-27	08:12:01	1,996	3.7730	GBP	XLON	1434313597915215
2026-04-27	08:12:41	354	3.7780	GBP	XLON	1434313597915281
2026-04-27	08:13:07	1,565	3.7770	GBP	XLON	1434313597915342
2026-04-27	08:13:09	1,004	3.7770	GBP	XLON	1434313597915345
2026-04-27	08:14:05	1,666	3.7770	GBP	XLON	1434313597915436
2026-04-27	08:14:09	1,302	3.7770	GBP	XLON	1434313597915442
2026-04-27	08:14:11	393	3.7770	GBP	XLON	1434313597915446
2026-04-27	08:14:11	867	3.7770	GBP	XLON	1434313597915447
2026-04-27	08:14:18	390	3.7750	GBP	XLON	1434313597915460
2026-04-27	08:14:18	1,200	3.7750	GBP	XLON	1434313597915459
2026-04-27	08:14:18	21	3.7760	GBP	XLON	1434313597915464

2026-04-27	08:14:18	190	3.7760	GBP	XLON	1434313597915463
2026-04-27	08:14:18	371	3.7760	GBP	XLON	1434313597915462
2026-04-27	08:14:18	850	3.7760	GBP	XLON	1434313597915461
2026-04-27	08:15:57	581	3.7790	GBP	XLON	1434313597915661
2026-04-27	08:15:58	90	3.7790	GBP	XLON	1434313597915663
2026-04-27	08:15:58	375	3.7790	GBP	XLON	1434313597915664
2026-04-27	08:15:58	421	3.7790	GBP	XLON	1434313597915666
2026-04-27	08:15:58	429	3.7790	GBP	XLON	1434313597915665
2026-04-27	08:15:58	2,932	3.7790	GBP	XLON	1434313597915662
2026-04-27	08:16:02	1,498	3.7770	GBP	XLON	1434313597915677
2026-04-27	08:16:11	1,668	3.7740	GBP	XLON	1434313597915711
2026-04-27	08:16:14	2,337	3.7710	GBP	XLON	1434313597915734
2026-04-27	08:17:46	2,203	3.7730	GBP	XLON	1434313597915944
2026-04-27	08:18:50	93	3.7790	GBP	XLON	1434313597916078
2026-04-27	08:18:50	94	3.7790	GBP	XLON	1434313597916079
2026-04-27	08:18:50	581	3.7790	GBP	XLON	1434313597916077
2026-04-27	08:18:51	178	3.7790	GBP	XLON	1434313597916080
2026-04-27	08:21:17	1,244	3.7800	GBP	XLON	1434313597916326
2026-04-27	08:23:32	1,899	3.7860	GBP	XLON	1434313597916507
2026-04-27	08:23:34	2,208	3.7860	GBP	XLON	1434313597916513
2026-04-27	08:23:34	245	3.7870	GBP	XLON	1434313597916517
2026-04-27	08:23:34	501	3.7870	GBP	XLON	1434313597916514
2026-04-27	08:23:34	876	3.7870	GBP	XLON	1434313597916516
2026-04-27	08:23:34	1,400	3.7870	GBP	XLON	1434313597916515
2026-04-27	08:23:36	94	3.7840	GBP	XLON	1434313597916528
2026-04-27	08:23:36	668	3.7840	GBP	XLON	1434313597916529
2026-04-27	08:23:36	1,565	3.7840	GBP	XLON	1434313597916524
2026-04-27	08:23:36	1,917	3.7840	GBP	XLON	1434313597916527
2026-04-27	08:24:20	1,368	3.7820	GBP	XLON	1434313597916631
2026-04-27	08:25:11	432	3.7810	GBP	XLON	1434313597916774
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2026-04-27	08:25:11	190	3.7820	GBP	XLON	1434313597916768
2026-04-27	08:25:11	291	3.7820	GBP	XLON	1434313597916766
2026-04-27	08:25:11	461	3.7820	GBP	XLON	1434313597916767
2026-04-27	08:25:11	577	3.7820	GBP	XLON	1434313597916769
2026-04-27	08:25:11	1,400	3.7820	GBP	XLON	1434313597916765
2026-04-27	08:25:11	1,532	3.7820	GBP	XLON	1434313597916763
2026-04-27	08:25:35	1,696	3.7790	GBP	XLON	1434313597916814
2026-04-27	08:25:45	1,596	3.7770	GBP	XLON	1434313597916829
2026-04-27	08:26:56	1,964	3.7750	GBP	XLON	1434313597916948
2026-04-27	08:27:12	581	3.7750	GBP	XLON	1434313597916966
2026-04-27	08:27:12	589	3.7750	GBP	XLON	1434313597916967

2026-04-27	08:27:15	2	3.7750	GBP	XLON	1434313597916996
2026-04-27	08:27:15	167	3.7750	GBP	XLON	1434313597916989
2026-04-27	08:27:15	190	3.7750	GBP	XLON	1434313597916997
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2026-04-27	08:27:15	424	3.7750	GBP	XLON	1434313597916999
2026-04-27	08:27:15	442	3.7750	GBP	XLON	1434313597917000
2026-04-27	08:27:15	448	3.7750	GBP	XLON	1434313597916998
2026-04-27	08:27:15	461	3.7750	GBP	XLON	1434313597916992
2026-04-27	08:27:15	469	3.7750	GBP	XLON	1434313597916981
2026-04-27	08:27:15	469	3.7750	GBP	XLON	1434313597916987
2026-04-27	08:27:15	484	3.7750	GBP	XLON	1434313597916990
2026-04-27	08:27:15	495	3.7750	GBP	XLON	1434313597916991
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2026-04-27	08:27:15	1,710	3.7750	GBP	XLON	1434313597916982
2026-04-27	08:27:16	76	3.7750	GBP	XLON	1434313597917003
2026-04-27	08:27:16	190	3.7750	GBP	XLON	1434313597917002
2026-04-27	08:27:16	190	3.7750	GBP	XLON	1434313597917004
2026-04-27	08:27:16	745	3.7750	GBP	XLON	1434313597917001
2026-04-27	08:27:25	81	3.7740	GBP	XLON	1434313597917018
2026-04-27	08:27:25	439	3.7740	GBP	XLON	1434313597917021
2026-04-27	08:27:25	449	3.7740	GBP	XLON	1434313597917022
2026-04-27	08:27:25	492	3.7740	GBP	XLON	1434313597917014
2026-04-27	08:27:25	494	3.7740	GBP	XLON	1434313597917015
2026-04-27	08:27:25	503	3.7740	GBP	XLON	1434313597917020
2026-04-27	08:27:25	517	3.7740	GBP	XLON	1434313597917019
2026-04-27	08:27:25	2,036	3.7740	GBP	XLON	1434313597917013
2026-04-27	08:27:26	319	3.7730	GBP	XLON	1434313597917025
2026-04-27	08:28:21	2,184	3.7720	GBP	XLON	1434313597917128
2026-04-27	08:30:18	576	3.7750	GBP	XLON	1434313597917381
2026-04-27	08:30:18	581	3.7750	GBP	XLON	1434313597917380
2026-04-27	08:30:32	158	3.7720	GBP	XLON	1434313597917413
2026-04-27	08:30:32	1,412	3.7720	GBP	XLON	1434313597917414
2026-04-27	08:30:42	176	3.7720	GBP	XLON	1434313597917461
2026-04-27	08:30:42	328	3.7720	GBP	XLON	1434313597917465
2026-04-27	08:30:42	483	3.7720	GBP	XLON	1434313597917464
2026-04-27	08:30:42	577	3.7720	GBP	XLON	1434313597917462
2026-04-27	08:30:42	590	3.7720	GBP	XLON	1434313597917463
2026-04-27	08:30:43	72	3.7720	GBP	XLON	1434313597917487
2026-04-27	08:31:27	547	3.7720	GBP	XLON	1434313597917548
2026-04-27	08:31:27	581	3.7720	GBP	XLON	1434313597917547
2026-04-27	08:32:30	440	3.7760	GBP	XLON	1434313597917669

2026-04-27	08:32:30	581	3.7760	GBP	XLON	1434313597917667
2026-04-27	08:32:30	606	3.7760	GBP	XLON	1434313597917668
2026-04-27	08:32:37	338	3.7760	GBP	XLON	1434313597917674
2026-04-27	08:33:02	1,228	3.7760	GBP	XLON	1434313597917706
2026-04-27	08:33:39	2,373	3.7770	GBP	XLON	1434313597917760
2026-04-27	08:33:47	328	3.7770	GBP	XLON	1434313597917784
2026-04-27	08:33:47	403	3.7770	GBP	XLON	1434313597917781
2026-04-27	08:33:47	443	3.7770	GBP	XLON	1434313597917783
2026-04-27	08:33:47	584	3.7770	GBP	XLON	1434313597917782
2026-04-27	08:33:47	764	3.7770	GBP	XLON	1434313597917780
2026-04-27	08:33:50	607	3.7760	GBP	XLON	1434313597917786
2026-04-27	08:34:24	2,113	3.7760	GBP	XLON	1434313597917839
2026-04-27	08:35:25	190	3.7740	GBP	XLON	1434313597917917
2026-04-27	08:35:25	497	3.7740	GBP	XLON	1434313597917916
2026-04-27	08:35:25	611	3.7740	GBP	XLON	1434313597917915
2026-04-27	08:35:25	1,561	3.7740	GBP	XLON	1434313597917913
2026-04-27	08:36:01	1,484	3.7720	GBP	XLON	1434313597917955
2026-04-27	08:37:00	2,155	3.7720	GBP	XLON	1434313597918035
2026-04-27	08:37:04	505	3.7720	GBP	XLON	1434313597918044
2026-04-27	08:37:04	738	3.7720	GBP	XLON	1434313597918042
2026-04-27	08:37:04	1,582	3.7720	GBP	XLON	1434313597918043
2026-04-27	08:37:28	581	3.7710	GBP	XLON	1434313597918081
2026-04-27	08:37:28	631	3.7710	GBP	XLON	1434313597918082
2026-04-27	08:37:59	813	3.7710	GBP	XLON	1434313597918130
2026-04-27	08:39:48	34	3.7790	GBP	XLON	1434313597918378
2026-04-27	08:39:48	1,431	3.7790	GBP	XLON	1434313597918377
2026-04-27	08:39:49	490	3.7790	GBP	XLON	1434313597918386
2026-04-27	08:39:49	793	3.7790	GBP	XLON	1434313597918387
2026-04-27	08:39:49	3,022	3.7790	GBP	XLON	1434313597918385
2026-04-27	08:39:50	251	3.7790	GBP	XLON	1434313597918388
2026-04-27	08:40:00	581	3.7790	GBP	XLON	1434313597918398
2026-04-27	08:40:00	613	3.7790	GBP	XLON	1434313597918400
2026-04-27	08:40:00	1,127	3.7790	GBP	XLON	1434313597918399
2026-04-27	08:40:08	1,150	3.7770	GBP	XLON	1434313597918420
2026-04-27	08:40:08	581	3.7780	GBP	XLON	1434313597918418
2026-04-27	08:40:08	1,000	3.7780	GBP	XLON	1434313597918419
2026-04-27	08:40:21	1,000	3.7770	GBP	XLON	1434313597918446
2026-04-27	08:40:21	1,105	3.7770	GBP	XLON	1434313597918447
2026-04-27	08:41:45	425	3.7790	GBP	XLON	1434313597918536
2026-04-27	08:41:45	581	3.7790	GBP	XLON	1434313597918537
2026-04-27	08:41:45	581	3.7790	GBP	XLON	1434313597918538
2026-04-27	08:41:59	1,219	3.7770	GBP	XLON	1434313597918559

2026-04-27	08:41:59	581	3.7780	GBP	XLON	1434313597918557
2026-04-27	08:41:59	729	3.7780	GBP	XLON	1434313597918558
2026-04-27	08:42:31	1,317	3.7750	GBP	XLON	1434313597918616
2026-04-27	08:44:03	581	3.7780	GBP	XLON	1434313597918933
2026-04-27	08:44:10	581	3.7780	GBP	XLON	1434313597918946
2026-04-27	08:44:39	459	3.7780	GBP	XLON	1434313597919037
2026-04-27	08:44:39	759	3.7780	GBP	XLON	1434313597919038
2026-04-27	08:44:39	1,804	3.7780	GBP	XLON	1434313597919036
2026-04-27	08:44:43	1,450	3.7760	GBP	XLON	1434313597919045
2026-04-27	08:47:36	1,526	3.7760	GBP	XLON	1434313597919369
2026-04-27	08:47:37	2,335	3.7740	GBP	XLON	1434313597919373
2026-04-27	08:47:50	2,158	3.7740	GBP	XLON	1434313597919386
2026-04-27	08:48:24	2,412	3.7740	GBP	XLON	1434313597919434
2026-04-27	08:49:58	2,212	3.7740	GBP	XLON	1434313597919571
2026-04-27	08:50:10	1,701	3.7740	GBP	XLON	1434313597919585
2026-04-27	08:50:19	1,892	3.7720	GBP	XLON	1434313597919605
2026-04-27	08:50:36	1,369	3.7700	GBP	XLON	1434313597919625
2026-04-27	08:51:41	2,115	3.7720	GBP	XLON	1434313597919716
2026-04-27	08:51:59	1,574	3.7700	GBP	XLON	1434313597919742
2026-04-27	08:54:30	2,094	3.7690	GBP	XLON	1434313597919956
2026-04-27	08:54:58	18	3.7690	GBP	XLON	1434313597920005
2026-04-27	08:56:22	2,045	3.7690	GBP	XLON	1434313597920089
2026-04-27	08:58:32	2,570	3.7680	GBP	XLON	1434313597920242
2026-04-27	08:58:32	452	3.7690	GBP	XLON	1434313597920243
2026-04-27	08:59:43	2,348	3.7690	GBP	XLON	1434313597920339
2026-04-27	08:59:54	499	3.7690	GBP	XLON	1434313597920349
2026-04-27	09:00:00	475	3.7690	GBP	XLON	1434313597920430
2026-04-27	09:00:00	1,768	3.7690	GBP	XLON	1434313597920431
2026-04-27	09:00:01	1,830	3.7670	GBP	XLON	1434313597920440
2026-04-27	09:00:12	670	3.7660	GBP	XLON	1434313597920510
2026-04-27	09:00:12	1,021	3.7660	GBP	XLON	1434313597920509
2026-04-27	09:00:16	1,546	3.7660	GBP	XLON	1434313597920530
2026-04-27	09:01:13	1,892	3.7680	GBP	XLON	1434313597920666
2026-04-27	09:01:17	1,758	3.7660	GBP	XLON	1434313597920685
2026-04-27	09:02:22	1,611	3.7640	GBP	XLON	1434313597920806
2026-04-27	09:03:19	104	3.7640	GBP	XLON	1434313597920863
2026-04-27	09:03:19	746	3.7640	GBP	XLON	1434313597920865
2026-04-27	09:03:19	995	3.7640	GBP	XLON	1434313597920864
2026-04-27	09:03:51	348	3.7630	GBP	XLON	1434313597920923
2026-04-27	09:03:51	991	3.7630	GBP	XLON	1434313597920922
2026-04-27	09:04:08	2,238	3.7610	GBP	XLON	1434313597920961
2026-04-27	09:05:56	1,789	3.7630	GBP	XLON	1434313597921102

2026-04-27	09:06:17	698	3.7610	GBP	XLON	1434313597921115
2026-04-27	09:06:17	1,570	3.7610	GBP	XLON	1434313597921116
2026-04-27	09:06:17	190	3.7630	GBP	XLON	1434313597921113
2026-04-27	09:06:17	414	3.7630	GBP	XLON	1434313597921112
2026-04-27	09:06:17	480	3.7630	GBP	XLON	1434313597921114
2026-04-27	09:08:44	1,778	3.7650	GBP	XLON	1434313597921341
2026-04-27	09:09:23	757	3.7630	GBP	XLON	1434313597921421
2026-04-27	09:09:23	1,222	3.7630	GBP	XLON	1434313597921420
2026-04-27	09:09:27	2,181	3.7610	GBP	XLON	1434313597921426
2026-04-27	09:09:48	1,811	3.7620	GBP	XLON	1434313597921498
2026-04-27	09:10:42	2,235	3.7640	GBP	XLON	1434313597921616
2026-04-27	09:10:47	1,346	3.7620	GBP	XLON	1434313597921624
2026-04-27	09:11:22	2,278	3.7600	GBP	XLON	1434313597921671
2026-04-27	09:12:45	1,122	3.7590	GBP	XLON	1434313597921781
2026-04-27	09:13:26	363	3.7590	GBP	XLON	1434313597921838
2026-04-27	09:13:26	919	3.7590	GBP	XLON	1434313597921834
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2026-04-27	09:15:58	12	3.7620	GBP	XLON	1434313597922147
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2026-04-27	09:16:37	670	3.7610	GBP	XLON	1434313597922204
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2026-04-27	09:16:37	234	3.7620	GBP	XLON	1434313597922200
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2026-04-27	09:21:17	1,273	3.7670	GBP	XLON	1434313597922543
2026-04-27	09:21:18	190	3.7680	GBP	XLON	1434313597922558
2026-04-27	09:21:18	190	3.7680	GBP	XLON	1434313597922560
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2026-04-27	09:21:18	1,801	3.7680	GBP	XLON	1434313597922557
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2026-04-27	09:28:37	1,402	3.7740	GBP	XLON	1434313597923132
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2026-04-27	09:32:04	1,980	3.7810	GBP	XLON	1434313597923420
2026-04-27	09:32:04	572	3.7820	GBP	XLON	1434313597923416
2026-04-27	09:32:04	581	3.7820	GBP	XLON	1434313597923415
2026-04-27	09:32:15	190	3.7820	GBP	XLON	1434313597923515

2026-04-27	09:32:15	1,244	3.7820	GBP	XLON	1434313597923516
2026-04-27	09:32:15	1,588	3.7820	GBP	XLON	1434313597923514
2026-04-27	09:32:16	81	3.7820	GBP	XLON	1434313597923517
2026-04-27	09:32:16	190	3.7820	GBP	XLON	1434313597923520
2026-04-27	09:32:16	273	3.7820	GBP	XLON	1434313597923522
2026-04-27	09:32:16	546	3.7820	GBP	XLON	1434313597923519
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2026-04-27	09:32:16	695	3.7820	GBP	XLON	1434313597923518
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2026-04-27	09:32:17	1,586	3.7820	GBP	XLON	1434313597923531
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2026-04-27	09:39:23	1,855	3.7800	GBP	XLON	1434313597924228
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2026-04-27	09:48:48	1,620	3.7820	GBP	XLON	1434313597924952
2026-04-27	09:49:00	2,325	3.7820	GBP	XLON	1434313597924982
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2026-04-27	09:55:26	2,280	3.7820	GBP	XLON	1434313597925432
2026-04-27	09:57:04	1,425	3.7820	GBP	XLON	1434313597925680
2026-04-27	09:57:56	1,021	3.7820	GBP	XLON	1434313597925744
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2026-04-27	09:59:48	1,427	3.7800	GBP	XLON	1434313597925880
2026-04-27	10:00:40	6	3.7800	GBP	XLON	1434313597926004
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2026-04-27	10:09:49	190	3.7850	GBP	XLON	1434313597926777
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2026-04-27	10:09:49	836	3.7850	GBP	XLON	1434313597926779
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2026-04-27	10:09:50	1,192	3.7850	GBP	XLON	1434313597926788
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2026-04-27	10:10:56	1,521	3.7850	GBP	XLON	1434313597926857
2026-04-27	10:12:54	565	3.7850	GBP	XLON	1434313597926983
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2026-04-27	10:13:30	1,418	3.7850	GBP	XLON	1434313597926997
2026-04-27	10:13:49	1,257	3.7830	GBP	XLON	1434313597927011
2026-04-27	10:15:38	1,325	3.7830	GBP	XLON	1434313597927295
2026-04-27	10:15:38	1,682	3.7830	GBP	XLON	1434313597927294
2026-04-27	10:15:42	1,325	3.7830	GBP	XLON	1434313597927346
2026-04-27	10:15:42	1,656	3.7830	GBP	XLON	1434313597927347
2026-04-27	10:16:16	193	3.7810	GBP	XLON	1434313597927457
2026-04-27	10:16:16	1,406	3.7810	GBP	XLON	1434313597927456
2026-04-27	10:17:34	1,084	3.7820	GBP	XLON	1434313597927636
2026-04-27	10:18:05	1,084	3.7820	GBP	XLON	1434313597927714

2026-04-27	10:18:06	1,211	3.7790	GBP	XLON	1434313597927725
2026-04-27	10:20:14	1,700	3.7770	GBP	XLON	1434313597927984
2026-04-27	10:20:22	448	3.7760	GBP	XLON	1434313597927992
2026-04-27	10:20:22	1,024	3.7760	GBP	XLON	1434313597927993
2026-04-27	10:20:38	1,535	3.7740	GBP	XLON	1434313597928061
2026-04-27	10:21:57	503	3.7740	GBP	XLON	1434313597928229
2026-04-27	10:21:57	581	3.7740	GBP	XLON	1434313597928228
2026-04-27	10:24:24	2,191	3.7760	GBP	XLON	1434313597928397
2026-04-27	10:24:38	96	3.7760	GBP	XLON	1434313597928420
2026-04-27	10:24:38	1,325	3.7760	GBP	XLON	1434313597928417
2026-04-27	10:26:37	119	3.7780	GBP	XLON	1434313597928524
2026-04-27	10:27:06	1,325	3.7780	GBP	XLON	1434313597928549
2026-04-27	10:27:07	397	3.7780	GBP	XLON	1434313597928552
2026-04-27	10:27:07	441	3.7780	GBP	XLON	1434313597928550
2026-04-27	10:27:07	1,325	3.7780	GBP	XLON	1434313597928551
2026-04-27	10:27:26	1,183	3.7760	GBP	XLON	1434313597928576
2026-04-27	10:29:26	220	3.7760	GBP	XLON	1434313597928669
2026-04-27	10:30:10	2,140	3.7760	GBP	XLON	1434313597928706
2026-04-27	10:30:12	581	3.7760	GBP	XLON	1434313597928708
2026-04-27	10:31:08	1,591	3.7760	GBP	XLON	1434313597928804
2026-04-27	10:31:08	182	3.7770	GBP	XLON	1434313597928809
2026-04-27	10:31:08	190	3.7770	GBP	XLON	1434313597928807
2026-04-27	10:31:08	571	3.7770	GBP	XLON	1434313597928806
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2026-04-27	10:32:51	2,005	3.7780	GBP	XLON	1434313597928910
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2026-04-27	10:35:00	111	3.7740	GBP	XLON	1434313597929023
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2026-04-27	10:35:15	1,083	3.7740	GBP	XLON	1434313597929042
2026-04-27	10:35:15	1,334	3.7740	GBP	XLON	1434313597929043
2026-04-27	10:35:37	1,463	3.7720	GBP	XLON	1434313597929077
2026-04-27	10:42:18	36	3.7750	GBP	XLON	1434313597929517
2026-04-27	10:42:18	860	3.7750	GBP	XLON	1434313597929516
2026-04-27	10:42:18	1,700	3.7750	GBP	XLON	1434313597929515
2026-04-27	10:44:13	2,156	3.7750	GBP	XLON	1434313597929627
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2026-04-27	10:47:16	540	3.7730	GBP	XLON	1434313597929906
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2026-04-27	10:47:19	285	3.7740	GBP	XLON	1434313597929913
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2026-04-27	10:47:44	1,244	3.7730	GBP	XLON	1434313597929957
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2026-04-27	10:47:44	581	3.7740	GBP	XLON	1434313597929952
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2026-04-27	10:52:13	2,001	3.7750	GBP	XLON	1434313597930301
2026-04-27	10:54:35	1,900	3.7790	GBP	XLON	1434313597930420
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2026-04-27	11:04:48	1,325	3.7800	GBP	XLON	1434313597931141
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2026-04-27	11:07:33	1,076	3.7770	GBP	XLON	1434313597931342
2026-04-27	11:07:33	1,135	3.7770	GBP	XLON	1434313597931343
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2026-04-27	11:11:30	2,099	3.7760	GBP	XLON	1434313597931655
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2026-04-27	11:14:50	1,900	3.7790	GBP	XLON	1434313597932005
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2026-04-27	11:18:12	1,443	3.7780	GBP	XLON	1434313597932378
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2026-04-27	11:19:03	1,923	3.7800	GBP	XLON	1434313597932425
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2026-04-27	11:28:59	373	3.7780	GBP	XLON	1434313597933099
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2026-04-27	11:33:18	512	3.7830	GBP	XLON	1434313597933442
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2026-04-27	11:37:28	1,190	3.7870	GBP	XLON	1434313597933765
2026-04-27	11:37:38	1,586	3.7880	GBP	XLON	1434313597933788
2026-04-27	11:40:31	129	3.7870	GBP	XLON	1434313597933970
2026-04-27	11:40:31	159	3.7870	GBP	XLON	1434313597933973
2026-04-27	11:40:31	1,097	3.7870	GBP	XLON	1434313597933969
2026-04-27	11:40:31	1,882	3.7870	GBP	XLON	1434313597933972
2026-04-27	11:41:45	1,266	3.7870	GBP	XLON	1434313597934056

2026-04-27	11:44:49	73	3.7900	GBP	XLON	1434313597934321
2026-04-27	11:44:49	583	3.7900	GBP	XLON	1434313597934322
2026-04-27	11:45:53	167	3.7930	GBP	XLON	1434313597934452
2026-04-27	11:45:53	468	3.7930	GBP	XLON	1434313597934451
2026-04-27	11:45:53	1,426	3.7930	GBP	XLON	1434313597934453
2026-04-27	11:46:19	62	3.7930	GBP	XLON	1434313597934496
2026-04-27	11:46:19	84	3.7930	GBP	XLON	1434313597934497
2026-04-27	11:46:19	1,000	3.7930	GBP	XLON	1434313597934495
2026-04-27	11:47:02	865	3.7910	GBP	XLON	1434313597934561
2026-04-27	11:47:02	1,788	3.7910	GBP	XLON	1434313597934559
2026-04-27	11:47:03	190	3.7920	GBP	XLON	1434313597934568
2026-04-27	11:47:03	1,542	3.7920	GBP	XLON	1434313597934567
2026-04-27	11:48:08	1,491	3.7910	GBP	XLON	1434313597934742
2026-04-27	11:48:28	307	3.7920	GBP	XLON	1434313597934766
2026-04-27	11:48:29	7	3.7920	GBP	XLON	1434313597934770
2026-04-27	11:48:29	90	3.7920	GBP	XLON	1434313597934767
2026-04-27	11:48:29	95	3.7920	GBP	XLON	1434313597934769
2026-04-27	11:48:29	139	3.7920	GBP	XLON	1434313597934768
2026-04-27	11:49:54	119	3.7920	GBP	XLON	1434313597934898
2026-04-27	11:49:54	1,243	3.7920	GBP	XLON	1434313597934897
2026-04-27	11:50:32	1,986	3.7910	GBP	XLON	1434313597934951
2026-04-27	11:51:15	1,437	3.7890	GBP	XLON	1434313597935015
2026-04-27	11:52:36	569	3.7920	GBP	XLON	1434313597935167
2026-04-27	11:54:14	2,152	3.7910	GBP	XLON	1434313597935311
2026-04-27	11:54:41	974	3.7910	GBP	XLON	1434313597935333
2026-04-27	11:54:41	2,048	3.7910	GBP	XLON	1434313597935332
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2026-04-27	11:54:53	1,787	3.7890	GBP	XLON	1434313597935353
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2026-04-27	11:55:53	295	3.7890	GBP	XLON	1434313597935469
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2026-04-27	11:55:53	1,623	3.7890	GBP	XLON	1434313597935468
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2026-04-27	11:55:56	910	3.7890	GBP	XLON	1434313597935478
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2026-04-27	11:55:59	83	3.7890	GBP	XLON	1434313597935487
2026-04-27	11:55:59	319	3.7890	GBP	XLON	1434313597935486
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2026-04-27	11:55:59	520	3.7890	GBP	XLON	1434313597935489
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2026-04-27	11:55:59	950	3.7890	GBP	XLON	1434313597935484
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2026-04-27	11:57:14	1,415	3.7870	GBP	XLON	1434313597935632
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2026-04-27	12:00:43	2,109	3.7890	GBP	XLON	1434313597935831
2026-04-27	12:00:56	615	3.7890	GBP	XLON	1434313597935842
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2026-04-27	12:02:21	208	3.7890	GBP	XLON	1434313597935972
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2026-04-27	12:02:22	574	3.7890	GBP	XLON	1434313597936003
2026-04-27	12:02:22	618	3.7890	GBP	XLON	1434313597936002
2026-04-27	12:02:22	627	3.7890	GBP	XLON	1434313597936004
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2026-04-27	12:03:12	1,013	3.7920	GBP	XLON	1434313597936097
2026-04-27	12:03:12	1,819	3.7920	GBP	XLON	1434313597936095
2026-04-27	12:03:13	144	3.7920	GBP	XLON	1434313597936106
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2026-04-27	12:03:13	190	3.7920	GBP	XLON	1434313597936105
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2026-04-27	12:06:51	190	3.7910	GBP	XLON	1434313597936392
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2026-04-27	12:07:01	613	3.7910	GBP	XLON	1434313597936413
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2026-04-27	12:08:04	1,118	3.7900	GBP	XLON	1434313597936493
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2026-04-27	12:10:26	880	3.7870	GBP	XLON	1434313597936812
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2026-04-27	12:14:49	625	3.7890	GBP	XLON	1434313597937229
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2026-04-27	12:15:01	1,300	3.7870	GBP	XLON	1434313597937237
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2026-04-27	12:18:54	85	3.7900	GBP	XLON	1434313597937590
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2026-04-27	12:20:37	1,181	3.7920	GBP	XLON	1434313597937787
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2026-04-27	12:25:21	2,176	3.7900	GBP	XLON	1434313597938123
2026-04-27	12:27:29	1,675	3.7900	GBP	XLON	1434313597938239
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2026-04-27	12:30:05	700	3.7940	GBP	XLON	1434313597938430
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2026-04-27	12:30:10	437	3.7940	GBP	XLON	1434313597938449
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2026-04-27	12:32:05	119	3.7950	GBP	XLON	1434313597938547
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2026-04-27	12:32:45	1,222	3.7940	GBP	XLON	1434313597938659
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2026-04-27	12:36:03	1,989	3.7940	GBP	XLON	1434313597938949
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2026-04-27	12:40:11	1,573	3.7890	GBP	XLON	1434313597939171
2026-04-27	12:40:56	2,120	3.7870	GBP	XLON	1434313597939191
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2026-04-27	12:47:56	773	3.7890	GBP	XLON	1434313597939620
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2026-04-27	12:48:02	1,622	3.7890	GBP	XLON	1434313597939649
2026-04-27	12:48:03	1,848	3.7890	GBP	XLON	1434313597939653
2026-04-27	12:48:04	126	3.7890	GBP	XLON	1434313597939670
2026-04-27	12:50:03	2,254	3.7890	GBP	XLON	1434313597939827
2026-04-27	12:51:52	671	3.7890	GBP	XLON	1434313597939954
2026-04-27	12:51:52	1,496	3.7890	GBP	XLON	1434313597939953
2026-04-27	12:51:52	1,797	3.7890	GBP	XLON	1434313597939955
2026-04-27	12:53:09	144	3.7900	GBP	XLON	1434313597940072
2026-04-27	12:53:10	1,077	3.7900	GBP	XLON	1434313597940073
2026-04-27	12:53:30	683	3.7890	GBP	XLON	1434313597940089
2026-04-27	12:53:30	1,277	3.7890	GBP	XLON	1434313597940088
2026-04-27	12:53:30	1,084	3.7900	GBP	XLON	1434313597940087
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2026-04-27	12:56:03	1,400	3.7870	GBP	XLON	1434313597940251
2026-04-27	12:56:03	1,622	3.7880	GBP	XLON	1434313597940252
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2026-04-27	13:02:00	1,668	3.7910	GBP	XLON	1434313597940799
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2026-04-27	13:04:35	376	3.7910	GBP	XLON	1434313597940982
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2026-04-27	13:05:48	1,952	3.7910	GBP	XLON	1434313597941057
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2026-04-27	13:06:08	1,243	3.7900	GBP	XLON	1434313597941088
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2026-04-27	13:14:04	547	3.7860	GBP	XLON	1434313597941789
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2026-04-27	13:14:04	1,243	3.7860	GBP	XLON	1434313597941788
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2026-04-27	13:14:54	758	3.7850	GBP	XLON	1434313597941853
2026-04-27	13:15:21	714	3.7850	GBP	XLON	1434313597941881
2026-04-27	13:16:46	235	3.7840	GBP	XLON	1434313597941959
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2026-04-27	13:18:05	1,566	3.7840	GBP	XLON	1434313597942069
2026-04-27	13:18:21	927	3.7840	GBP	XLON	1434313597942087
2026-04-27	13:18:38	336	3.7830	GBP	XLON	1434313597942110
2026-04-27	13:19:33	1,459	3.7810	GBP	XLON	1434313597942192
2026-04-27	13:19:48	65	3.7820	GBP	XLON	1434313597942211
2026-04-27	13:19:48	1,893	3.7820	GBP	XLON	1434313597942210
2026-04-27	13:21:18	1,533	3.7810	GBP	XLON	1434313597942420
2026-04-27	13:22:01	1,412	3.7810	GBP	XLON	1434313597942442
2026-04-27	13:23:23	328	3.7800	GBP	XLON	1434313597942554
2026-04-27	13:24:52	18	3.7810	GBP	XLON	1434313597942660
2026-04-27	13:24:52	1,243	3.7810	GBP	XLON	1434313597942659
2026-04-27	13:24:53	53	3.7810	GBP	XLON	1434313597942663
2026-04-27	13:24:53	1,243	3.7810	GBP	XLON	1434313597942662
2026-04-27	13:26:02	190	3.7830	GBP	XLON	1434313597942767

2026-04-27	13:26:02	581	3.7830	GBP	XLON	1434313597942765
2026-04-27	13:26:02	1,243	3.7830	GBP	XLON	1434313597942766
2026-04-27	13:26:05	1,197	3.7820	GBP	XLON	1434313597942788
2026-04-27	13:26:21	46	3.7810	GBP	XLON	1434313597942852
2026-04-27	13:26:21	1,243	3.7810	GBP	XLON	1434313597942851
2026-04-27	13:27:31	2,073	3.7790	GBP	XLON	1434313597942976
2026-04-27	13:27:34	103	3.7800	GBP	XLON	1434313597942989
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2026-04-27	13:28:04	1,259	3.7800	GBP	XLON	1434313597943033
2026-04-27	13:28:15	1,902	3.7800	GBP	XLON	1434313597943063
2026-04-27	13:28:30	1,849	3.7780	GBP	XLON	1434313597943107
2026-04-27	13:29:28	1,217	3.7760	GBP	XLON	1434313597943243
2026-04-27	13:30:19	631	3.7760	GBP	XLON	1434313597943299
2026-04-27	13:33:04	1,243	3.7790	GBP	XLON	1434313597943557
2026-04-27	13:38:55	190	3.7820	GBP	XLON	1434313597943991
2026-04-27	13:38:55	581	3.7820	GBP	XLON	1434313597943989
2026-04-27	13:38:55	1,243	3.7820	GBP	XLON	1434313597943990
2026-04-27	13:39:02	190	3.7800	GBP	XLON	1434313597944023
2026-04-27	13:39:02	1,243	3.7800	GBP	XLON	1434313597944021
2026-04-27	13:39:02	1,500	3.7800	GBP	XLON	1434313597944022
2026-04-27	13:39:02	2,415	3.7800	GBP	XLON	1434313597944017
2026-04-27	13:39:02	89	3.7810	GBP	XLON	1434313597944024
2026-04-27	13:39:03	1,243	3.7790	GBP	XLON	1434313597944031
2026-04-27	13:39:03	158	3.7800	GBP	XLON	1434313597944026
2026-04-27	13:39:03	190	3.7800	GBP	XLON	1434313597944028
2026-04-27	13:39:03	190	3.7800	GBP	XLON	1434313597944033
2026-04-27	13:39:03	236	3.7800	GBP	XLON	1434313597944030
2026-04-27	13:39:03	560	3.7800	GBP	XLON	1434313597944032
2026-04-27	13:39:03	592	3.7800	GBP	XLON	1434313597944029
2026-04-27	13:39:03	603	3.7800	GBP	XLON	1434313597944027
2026-04-27	13:39:03	1,029	3.7800	GBP	XLON	1434313597944034
2026-04-27	13:39:03	1,243	3.7800	GBP	XLON	1434313597944025
2026-04-27	13:40:23	1,243	3.7790	GBP	XLON	1434313597944146
2026-04-27	13:40:23	1,779	3.7790	GBP	XLON	1434313597944147
2026-04-27	13:41:17	1,298	3.7770	GBP	XLON	1434313597944271
2026-04-27	13:41:39	1,122	3.7750	GBP	XLON	1434313597944300
2026-04-27	13:44:17	1,243	3.7770	GBP	XLON	1434313597944614
2026-04-27	13:44:27	134	3.7770	GBP	XLON	1434313597944627
2026-04-27	13:44:27	1,243	3.7770	GBP	XLON	1434313597944628
2026-04-27	13:44:28	116	3.7770	GBP	XLON	1434313597944629
2026-04-27	13:44:28	136	3.7770	GBP	XLON	1434313597944631
2026-04-27	13:44:28	1,107	3.7770	GBP	XLON	1434313597944630

2026-04-27	13:44:54	539	3.7760	GBP	XLON	1434313597944657
2026-04-27	13:44:54	931	3.7760	GBP	XLON	1434313597944658
2026-04-27	13:45:05	2,173	3.7740	GBP	XLON	1434313597944696
2026-04-27	13:45:50	2,278	3.7720	GBP	XLON	1434313597944751
2026-04-27	13:47:02	588	3.7740	GBP	XLON	1434313597944825
2026-04-27	13:47:02	796	3.7740	GBP	XLON	1434313597944824
2026-04-27	13:48:01	2,317	3.7760	GBP	XLON	1434313597944898
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2026-04-27	13:51:22	1,107	3.7760	GBP	XLON	1434313597945217
2026-04-27	13:51:25	167	3.7760	GBP	XLON	1434313597945221
2026-04-27	13:51:25	563	3.7760	GBP	XLON	1434313597945220
2026-04-27	13:51:26	190	3.7760	GBP	XLON	1434313597945227
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2026-04-27	13:51:26	931	3.7760	GBP	XLON	1434313597945226
2026-04-27	13:51:51	563	3.7760	GBP	XLON	1434313597945248
2026-04-27	13:51:51	931	3.7760	GBP	XLON	1434313597945247
2026-04-27	13:51:51	949	3.7760	GBP	XLON	1434313597945249
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2026-04-27	13:53:01	328	3.7760	GBP	XLON	1434313597945351
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2026-04-27	13:53:01	643	3.7760	GBP	XLON	1434313597945354
2026-04-27	13:53:01	658	3.7760	GBP	XLON	1434313597945353
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2026-04-27	13:53:02	2,239	3.7720	GBP	XLON	1434313597945364
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2026-04-27	13:58:21	1,185	3.7690	GBP	XLON	1434313597945867
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2026-04-27	13:58:50	2,156	3.7670	GBP	XLON	1434313597945951
2026-04-27	14:00:55	36	3.7720	GBP	XLON	1434313597946463
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2026-04-27	14:01:26	1,421	3.7710	GBP	XLON	1434313597946550
2026-04-27	14:01:33	1,165	3.7710	GBP	XLON	1434313597946620
2026-04-27	14:01:34	1,151	3.7710	GBP	XLON	1434313597946629
2026-04-27	14:05:18	614	3.7730	GBP	XLON	1434313597947107
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2026-04-27	14:06:46	1,449	3.7730	GBP	XLON	1434313597947241
2026-04-27	14:06:46	190	3.7740	GBP	XLON	1434313597947243
2026-04-27	14:06:46	321	3.7740	GBP	XLON	1434313597947244
2026-04-27	14:06:46	882	3.7740	GBP	XLON	1434313597947242
2026-04-27	14:06:46	1,165	3.7740	GBP	XLON	1434313597947245
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2026-04-27	14:09:31	328	3.7720	GBP	XLON	1434313597947528
2026-04-27	14:09:31	1,165	3.7720	GBP	XLON	1434313597947527
2026-04-27	14:09:36	1,863	3.7710	GBP	XLON	1434313597947529
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2026-04-27	14:11:16	2,298	3.7710	GBP	XLON	1434313597947742
2026-04-27	14:11:33	1,183	3.7690	GBP	XLON	1434313597947758
2026-04-27	14:11:51	714	3.7690	GBP	XLON	1434313597947784
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2026-04-27	14:13:46	371	3.7680	GBP	XLON	1434313597948036
2026-04-27	14:13:47	368	3.7680	GBP	XLON	1434313597948052
2026-04-27	14:13:47	784	3.7680	GBP	XLON	1434313597948054
2026-04-27	14:13:47	1,870	3.7680	GBP	XLON	1434313597948053
2026-04-27	14:14:16	1,256	3.7660	GBP	XLON	1434313597948093
2026-04-27	14:15:41	129	3.7680	GBP	XLON	1434313597948315
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2026-04-27	14:15:41	390	3.7680	GBP	XLON	1434313597948320
2026-04-27	14:15:41	567	3.7680	GBP	XLON	1434313597948318
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2026-04-27	14:15:41	1,165	3.7680	GBP	XLON	1434313597948319
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2026-04-27	14:16:58	1,084	3.7670	GBP	XLON	1434313597948401
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2026-04-27	14:18:25	763	3.7670	GBP	XLON	1434313597948523
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2026-04-27	14:18:41	1,923	3.7670	GBP	XLON	1434313597948548
2026-04-27	14:18:51	1,020	3.7650	GBP	XLON	1434313597948579
2026-04-27	14:18:51	328	3.7660	GBP	XLON	1434313597948577
2026-04-27	14:18:51	1,278	3.7660	GBP	XLON	1434313597948578
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2026-04-27	14:18:56	727	3.7650	GBP	XLON	1434313597948582
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2026-04-27	14:23:19	212	3.7680	GBP	XLON	1434313597949121
2026-04-27	14:23:19	241	3.7680	GBP	XLON	1434313597949123
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2026-04-27	14:23:19	591	3.7680	GBP	XLON	1434313597949118
2026-04-27	14:23:19	597	3.7680	GBP	XLON	1434313597949119
2026-04-27	14:23:19	631	3.7680	GBP	XLON	1434313597949122
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2026-04-27	14:23:19	437	3.7690	GBP	XLON	1434313597949112
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2026-04-27	14:23:19	890	3.7690	GBP	XLON	1434313597949111
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2026-04-27	14:24:55	1,100	3.7660	GBP	XLON	1434313597949289
2026-04-27	14:24:55	29	3.7670	GBP	XLON	1434313597949292
2026-04-27	14:24:55	44	3.7670	GBP	XLON	1434313597949293
2026-04-27	14:24:55	392	3.7670	GBP	XLON	1434313597949291
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2026-04-27	14:24:59	2,001	3.7650	GBP	XLON	1434313597949308
2026-04-27	14:24:59	1,311	3.7660	GBP	XLON	1434313597949309
2026-04-27	14:26:44	665	3.7670	GBP	XLON	1434313597949531
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2026-04-27	14:27:00	2,297	3.7650	GBP	XLON	1434313597949539
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2026-04-27	14:28:43	1,121	3.7660	GBP	XLON	1434313597949742
2026-04-27	14:30:03	581	3.7680	GBP	XLON	1434313597950060
2026-04-27	14:30:03	1,457	3.7680	GBP	XLON	1434313597950061
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2026-04-27	14:30:09	1,253	3.7680	GBP	XLON	1434313597950141
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2026-04-27	14:30:26	581	3.7710	GBP	XLON	1434313597950244
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2026-04-27	14:31:57	2,205	3.7750	GBP	XLON	1434313597950901
2026-04-27	14:32:11	1,364	3.7750	GBP	XLON	1434313597950996

2026-04-27	14:32:36	873	3.7770	GBP	XLON	1434313597951139
2026-04-27	14:32:36	939	3.7770	GBP	XLON	1434313597951140
2026-04-27	14:32:47	24	3.7770	GBP	XLON	1434313597951198
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2026-04-27	14:32:47	1,052	3.7770	GBP	XLON	1434313597951196
2026-04-27	14:32:48	1,231	3.7770	GBP	XLON	1434313597951213
2026-04-27	14:32:48	1,791	3.7770	GBP	XLON	1434313597951212
2026-04-27	14:33:02	2,408	3.7750	GBP	XLON	1434313597951306
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2026-04-27	14:34:36	1,566	3.7780	GBP	XLON	1434313597951823
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2026-04-27	14:34:44	328	3.7780	GBP	XLON	1434313597951857
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2026-04-27	14:34:47	1,109	3.7780	GBP	XLON	1434313597951878
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2026-04-27	14:35:01	1,073	3.7770	GBP	XLON	1434313597951933
2026-04-27	14:35:01	1,949	3.7770	GBP	XLON	1434313597951932
2026-04-27	14:35:18	1,131	3.7750	GBP	XLON	1434313597952101
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2026-04-27	14:36:48	1,576	3.7730	GBP	XLON	1434313597952526
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2026-04-27	14:37:35	2,011	3.7690	GBP	XLON	1434313597952652
2026-04-27	14:37:35	1,123	3.7710	GBP	XLON	1434313597952651
2026-04-27	14:37:35	1,899	3.7710	GBP	XLON	1434313597952650
2026-04-27	14:38:03	1,099	3.7680	GBP	XLON	1434313597952718
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2026-04-27	14:39:19	596	3.7680	GBP	XLON	1434313597952937
2026-04-27	14:39:19	969	3.7680	GBP	XLON	1434313597952936
2026-04-27	14:39:19	1,457	3.7680	GBP	XLON	1434313597952935
2026-04-27	14:39:20	1,325	3.7660	GBP	XLON	1434313597952938
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2026-04-27	14:40:04	1,496	3.7680	GBP	XLON	1434313597953063
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2026-04-27	14:40:34	473	3.7680	GBP	XLON	1434313597953193
2026-04-27	14:40:34	508	3.7680	GBP	XLON	1434313597953198

2026-04-27	14:40:34	557	3.7680	GBP	XLON	1434313597953197
2026-04-27	14:40:34	649	3.7680	GBP	XLON	1434313597953191
2026-04-27	14:40:34	808	3.7680	GBP	XLON	1434313597953192
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2026-04-27	14:41:46	2,152	3.7660	GBP	XLON	1434313597953446
2026-04-27	14:42:04	392	3.7660	GBP	XLON	1434313597953502
2026-04-27	14:42:04	410	3.7660	GBP	XLON	1434313597953501
2026-04-27	14:42:04	763	3.7660	GBP	XLON	1434313597953503
2026-04-27	14:42:04	1,457	3.7660	GBP	XLON	1434313597953500
2026-04-27	14:42:07	2,012	3.7640	GBP	XLON	1434313597953528
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2026-04-27	14:43:16	1,483	3.7610	GBP	XLON	1434313597953786
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2026-04-27	14:43:32	2,348	3.7590	GBP	XLON	1434313597953819
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2026-04-27	14:44:15	327	3.7590	GBP	XLON	1434313597954002
2026-04-27	14:44:15	1,147	3.7590	GBP	XLON	1434313597954001
2026-04-27	14:44:31	3	3.7580	GBP	XLON	1434313597954162
2026-04-27	14:44:31	137	3.7580	GBP	XLON	1434313597954161
2026-04-27	14:44:31	608	3.7580	GBP	XLON	1434313597954163
2026-04-27	14:44:31	1,236	3.7580	GBP	XLON	1434313597954164
2026-04-27	14:44:34	1,214	3.7560	GBP	XLON	1434313597954173
2026-04-27	14:45:15	1,311	3.7570	GBP	XLON	1434313597954335
2026-04-27	14:45:16	1,489	3.7560	GBP	XLON	1434313597954344
2026-04-27	14:45:24	1,527	3.7570	GBP	XLON	1434313597954369
2026-04-27	14:46:14	2,065	3.7590	GBP	XLON	1434313597954516
2026-04-27	14:46:21	1,778	3.7580	GBP	XLON	1434313597954541
2026-04-27	14:47:12	1,344	3.7540	GBP	XLON	1434313597954741
2026-04-27	14:47:12	2,051	3.7560	GBP	XLON	1434313597954684
2026-04-27	14:47:24	1,717	3.7550	GBP	XLON	1434313597954814
2026-04-27	14:47:55	1,500	3.7570	GBP	XLON	1434313597954973
2026-04-27	14:48:21	1,465	3.7570	GBP	XLON	1434313597955014
2026-04-27	14:48:52	392	3.7560	GBP	XLON	1434313597955092
2026-04-27	14:48:52	1,457	3.7560	GBP	XLON	1434313597955091
2026-04-27	14:48:53	1,916	3.7550	GBP	XLON	1434313597955094
2026-04-27	14:49:10	1,657	3.7570	GBP	XLON	1434313597955167
2026-04-27	14:49:41	2,005	3.7570	GBP	XLON	1434313597955250
2026-04-27	14:49:55	2,208	3.7550	GBP	XLON	1434313597955306

2026-04-27	14:50:08	1,746	3.7550	GBP	XLON	1434313597955360
2026-04-27	14:50:30	2,132	3.7530	GBP	XLON	1434313597955452
2026-04-27	14:51:20	1,182	3.7530	GBP	XLON	1434313597955718
2026-04-27	14:53:27	1,723	3.7590	GBP	XLON	1434313597956109
2026-04-27	14:54:19	1,549	3.7590	GBP	XLON	1434313597956234
2026-04-27	14:54:50	2,387	3.7600	GBP	XLON	1434313597956339
2026-04-27	14:55:29	676	3.7610	GBP	XLON	1434313597956534
2026-04-27	14:56:58	283	3.7660	GBP	XLON	1434313597956835
2026-04-27	14:56:58	581	3.7660	GBP	XLON	1434313597956791
2026-04-27	14:56:58	615	3.7660	GBP	XLON	1434313597956834
2026-04-27	14:56:58	667	3.7660	GBP	XLON	1434313597956833
2026-04-27	14:56:58	1,457	3.7660	GBP	XLON	1434313597956792
2026-04-27	14:56:58	1,457	3.7660	GBP	XLON	1434313597956832
2026-04-27	14:56:59	300	3.7660	GBP	XLON	1434313597956836
2026-04-27	14:56:59	651	3.7660	GBP	XLON	1434313597956837
2026-04-27	14:57:24	2,093	3.7670	GBP	XLON	1434313597956903
2026-04-27	14:57:31	155	3.7670	GBP	XLON	1434313597956919
2026-04-27	14:57:31	581	3.7670	GBP	XLON	1434313597956917
2026-04-27	14:57:31	943	3.7670	GBP	XLON	1434313597956918
2026-04-27	14:57:31	1,343	3.7670	GBP	XLON	1434313597956920
2026-04-27	14:58:03	1,252	3.7650	GBP	XLON	1434313597956995
2026-04-27	14:58:31	122	3.7650	GBP	XLON	1434313597957100
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2026-04-27	15:00:09	653	3.7670	GBP	XLON	1434313597957563
2026-04-27	15:00:09	1,958	3.7670	GBP	XLON	1434313597957562
2026-04-27	15:00:20	109	3.7670	GBP	XLON	1434313597957631
2026-04-27	15:00:29	603	3.7670	GBP	XLON	1434313597957659
2026-04-27	15:00:31	982	3.7670	GBP	XLON	1434313597957661
2026-04-27	15:00:45	149	3.7680	GBP	XLON	1434313597957709
2026-04-27	15:00:49	137	3.7690	GBP	XLON	1434313597957739
2026-04-27	15:01:15	217	3.7690	GBP	XLON	1434313597957806
2026-04-27	15:01:15	1,546	3.7690	GBP	XLON	1434313597957805
2026-04-27	15:01:55	22	3.7700	GBP	XLON	1434313597957962
2026-04-27	15:01:55	435	3.7700	GBP	XLON	1434313597957961
2026-04-27	15:02:00	180	3.7690	GBP	XLON	1434313597958015
2026-04-27	15:02:00	651	3.7690	GBP	XLON	1434313597958014
2026-04-27	15:02:00	734	3.7690	GBP	XLON	1434313597958013
2026-04-27	15:02:00	1,457	3.7690	GBP	XLON	1434313597958012
2026-04-27	15:02:01	1,744	3.7670	GBP	XLON	1434313597958030
2026-04-27	15:02:01	388	3.7690	GBP	XLON	1434313597958027
2026-04-27	15:02:01	526	3.7690	GBP	XLON	1434313597958029
2026-04-27	15:02:01	651	3.7690	GBP	XLON	1434313597958028

2026-04-27	15:02:01	1,457	3.7690	GBP	XLON	1434313597958026
2026-04-27	15:02:02	328	3.7670	GBP	XLON	1434313597958039
2026-04-27	15:02:09	1,471	3.7650	GBP	XLON	1434313597958079
2026-04-27	15:02:09	437	3.7660	GBP	XLON	1434313597958081
2026-04-27	15:02:09	820	3.7660	GBP	XLON	1434313597958082
2026-04-27	15:02:09	1,457	3.7660	GBP	XLON	1434313597958080
2026-04-27	15:02:09	3	3.7670	GBP	XLON	1434313597958083
2026-04-27	15:02:09	305	3.7670	GBP	XLON	1434313597958084
2026-04-27	15:02:21	2,248	3.7660	GBP	XLON	1434313597958119
2026-04-27	15:02:52	581	3.7660	GBP	XLON	1434313597958209
2026-04-27	15:02:52	610	3.7660	GBP	XLON	1434313597958210
2026-04-27	15:03:15	1,488	3.7670	GBP	XLON	1434313597958271
2026-04-27	15:04:05	1,162	3.7690	GBP	XLON	1434313597958384
2026-04-27	15:04:40	2,108	3.7690	GBP	XLON	1434313597958473
2026-04-27	15:05:23	604	3.7690	GBP	XLON	1434313597958555
2026-04-27	15:05:23	625	3.7690	GBP	XLON	1434313597958557
2026-04-27	15:05:23	631	3.7690	GBP	XLON	1434313597958556
2026-04-27	15:05:23	1,457	3.7690	GBP	XLON	1434313597958553
2026-04-27	15:05:23	1,565	3.7690	GBP	XLON	1434313597958554
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2026-04-27	15:05:52	1,355	3.7690	GBP	XLON	1434313597958653
2026-04-27	15:05:53	53	3.7690	GBP	XLON	1434313597958659
2026-04-27	15:05:54	156	3.7690	GBP	XLON	1434313597958660
2026-04-27	15:06:01	134	3.7690	GBP	XLON	1434313597958687
2026-04-27	15:06:58	2,106	3.7690	GBP	XLON	1434313597958846
2026-04-27	15:07:02	453	3.7690	GBP	XLON	1434313597958867
2026-04-27	15:07:02	538	3.7690	GBP	XLON	1434313597958868
2026-04-27	15:07:02	574	3.7690	GBP	XLON	1434313597958866
2026-04-27	15:07:02	1,457	3.7690	GBP	XLON	1434313597958865
2026-04-27	15:07:11	700	3.7690	GBP	XLON	1434313597958898
2026-04-27	15:07:21	577	3.7690	GBP	XLON	1434313597958923
2026-04-27	15:07:21	623	3.7690	GBP	XLON	1434313597958922
2026-04-27	15:07:21	700	3.7690	GBP	XLON	1434313597958924
2026-04-27	15:07:34	1,265	3.7670	GBP	XLON	1434313597958954
2026-04-27	15:07:45	1,236	3.7650	GBP	XLON	1434313597958975
2026-04-27	15:08:01	1,145	3.7640	GBP	XLON	1434313597959054
2026-04-27	15:08:24	1,308	3.7620	GBP	XLON	1434313597959126
2026-04-27	15:08:30	1,351	3.7600	GBP	XLON	1434313597959180
2026-04-27	15:09:11	128	3.7600	GBP	XLON	1434313597959331
2026-04-27	15:09:17	1,310	3.7580	GBP	XLON	1434313597959347
2026-04-27	15:10:08	2,312	3.7570	GBP	XLON	1434313597959454
2026-04-27	15:10:21	1,541	3.7550	GBP	XLON	1434313597959460

2026-04-27	15:10:29	1,866	3.7560	GBP	XLON	1434313597959484
2026-04-27	15:10:51	1,084	3.7580	GBP	XLON	1434313597959541
2026-04-27	15:11:11	255	3.7600	GBP	XLON	1434313597959606
2026-04-27	15:11:11	800	3.7600	GBP	XLON	1434313597959601
2026-04-27	15:11:11	1,100	3.7600	GBP	XLON	1434313597959602
2026-04-27	15:12:02	286	3.7640	GBP	XLON	1434313597959799
2026-04-27	15:12:12	1,684	3.7630	GBP	XLON	1434313597959822
2026-04-27	15:12:21	53	3.7630	GBP	XLON	1434313597959846
2026-04-27	15:12:21	581	3.7630	GBP	XLON	1434313597959850
2026-04-27	15:12:21	669	3.7630	GBP	XLON	1434313597959848
2026-04-27	15:12:21	673	3.7630	GBP	XLON	1434313597959847
2026-04-27	15:12:21	684	3.7630	GBP	XLON	1434313597959849
2026-04-27	15:12:41	121	3.7620	GBP	XLON	1434313597959876
2026-04-27	15:12:41	1,735	3.7620	GBP	XLON	1434313597959875
2026-04-27	15:12:42	1,731	3.7610	GBP	XLON	1434313597959877
2026-04-27	15:13:08	922	3.7590	GBP	XLON	1434313597959939
2026-04-27	15:13:08	998	3.7590	GBP	XLON	1434313597959938
2026-04-27	15:14:03	145	3.7580	GBP	XLON	1434313597960069
2026-04-27	15:14:03	413	3.7580	GBP	XLON	1434313597960070
2026-04-27	15:14:26	1,981	3.7560	GBP	XLON	1434313597960104
2026-04-27	15:15:22	282	3.7560	GBP	XLON	1434313597960264
2026-04-27	15:15:22	1,302	3.7560	GBP	XLON	1434313597960265
2026-04-27	15:15:37	1,777	3.7540	GBP	XLON	1434313597960317
2026-04-27	15:15:52	1,864	3.7540	GBP	XLON	1434313597960339
2026-04-27	15:17:19	2,007	3.7550	GBP	XLON	1434313597960501
2026-04-27	15:17:24	123	3.7550	GBP	XLON	1434313597960519
2026-04-27	15:17:24	588	3.7550	GBP	XLON	1434313597960521
2026-04-27	15:17:24	1,457	3.7550	GBP	XLON	1434313597960520
2026-04-27	15:17:37	1,267	3.7550	GBP	XLON	1434313597960543
2026-04-27	15:18:15	1,388	3.7530	GBP	XLON	1434313597960603
2026-04-27	15:20:06	1,087	3.7510	GBP	XLON	1434313597960876
2026-04-27	15:23:36	24	3.7530	GBP	XLON	1434313597961341
2026-04-27	15:23:36	328	3.7530	GBP	XLON	1434313597961329
2026-04-27	15:23:36	421	3.7530	GBP	XLON	1434313597961328
2026-04-27	15:23:36	595	3.7530	GBP	XLON	1434313597961340
2026-04-27	15:23:36	598	3.7530	GBP	XLON	1434313597961344
2026-04-27	15:23:36	599	3.7530	GBP	XLON	1434313597961342
2026-04-27	15:23:36	614	3.7530	GBP	XLON	1434313597961339
2026-04-27	15:23:36	706	3.7530	GBP	XLON	1434313597961327
2026-04-27	15:23:36	1,457	3.7530	GBP	XLON	1434313597961326
2026-04-27	15:23:36	1,789	3.7530	GBP	XLON	1434313597961338
2026-04-27	15:23:36	1,825	3.7530	GBP	XLON	1434313597961343

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	15:23:37	595	3.7530	GBP	XLON	1434313597961346
2026-04-27	15:23:37	625	3.7530	GBP	XLON	1434313597961345
2026-04-27	15:23:37	684	3.7530	GBP	XLON	1434313597961347
2026-04-27	15:23:37	716	3.7530	GBP	XLON	1434313597961348
2026-04-27	15:23:38	421	3.7530	GBP	XLON	1434313597961352
2026-04-27	15:23:38	625	3.7530	GBP	XLON	1434313597961353
2026-04-27	15:23:38	627	3.7530	GBP	XLON	1434313597961350
2026-04-27	15:23:38	661	3.7530	GBP	XLON	1434313597961354
2026-04-27	15:23:38	1,457	3.7530	GBP	XLON	1434313597961349
2026-04-27	15:23:43	328	3.7530	GBP	XLON	1434313597961377
2026-04-27	15:23:43	658	3.7530	GBP	XLON	1434313597961378
2026-04-27	15:23:43	661	3.7530	GBP	XLON	1434313597961379
2026-04-27	15:23:43	843	3.7530	GBP	XLON	1434313597961376
2026-04-27	15:23:43	2,179	3.7530	GBP	XLON	1434313597961375
2026-04-27	15:26:04	125	3.7550	GBP	XLON	1434313597961668
2026-04-27	15:26:04	1,152	3.7550	GBP	XLON	1434313597961666
2026-04-27	15:26:04	1,800	3.7550	GBP	XLON	1434313597961667
2026-04-27	15:26:24	658	3.7550	GBP	XLON	1434313597961694
2026-04-27	15:26:24	1,457	3.7550	GBP	XLON	1434313597961693
2026-04-27	15:26:29	189	3.7530	GBP	XLON	1434313597961716
2026-04-27	15:26:29	2,034	3.7530	GBP	XLON	1434313597961715
2026-04-27	15:26:29	328	3.7540	GBP	XLON	1434313597961714
2026-04-27	15:26:29	581	3.7540	GBP	XLON	1434313597961711
2026-04-27	15:26:29	705	3.7540	GBP	XLON	1434313597961713
2026-04-27	15:26:29	1,000	3.7540	GBP	XLON	1434313597961712
2026-04-27	15:26:43	1,862	3.7530	GBP	XLON	1434313597961762
2026-04-27	15:26:48	382	3.7530	GBP	XLON	1434313597961778
2026-04-27	15:26:48	599	3.7530	GBP	XLON	1434313597961779
2026-04-27	15:26:48	1,075	3.7530	GBP	XLON	1434313597961777
2026-04-27	15:26:48	1,947	3.7530	GBP	XLON	1434313597961776
2026-04-27	15:27:12	1,098	3.7530	GBP	XLON	1434313597961823
2026-04-27	15:27:46	1,310	3.7530	GBP	XLON	1434313597961889
2026-04-27	15:28:25	1,939	3.7540	GBP	XLON	1434313597961958
2026-04-27	15:28:26	616	3.7540	GBP	XLON	1434313597961960
2026-04-27	15:28:26	1,828	3.7540	GBP	XLON	1434313597961959
2026-04-27	15:28:31	328	3.7530	GBP	XLON	1434313597961969
2026-04-27	15:28:31	392	3.7540	GBP	XLON	1434313597961971
2026-04-27	15:28:31	845	3.7540	GBP	XLON	1434313597961972
2026-04-27	15:28:31	1,457	3.7540	GBP	XLON	1434313597961970
2026-04-27	15:28:32	101	3.7530	GBP	XLON	1434313597961975
2026-04-27	15:28:32	328	3.7530	GBP	XLON	1434313597961973

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	15:28:32	503	3.7530	GBP	XLON	1434313597961977
2026-04-27	15:28:32	602	3.7530	GBP	XLON	1434313597961976
2026-04-27	15:28:32	655	3.7530	GBP	XLON	1434313597961974
2026-04-27	15:28:42	2,359	3.7510	GBP	XLON	1434313597962011
2026-04-27	15:29:21	328	3.7520	GBP	XLON	1434313597962099
2026-04-27	15:29:21	756	3.7520	GBP	XLON	1434313597962100
2026-04-27	15:29:31	73	3.7520	GBP	XLON	1434313597962108
2026-04-27	15:29:53	568	3.7530	GBP	XLON	1434313597962141
2026-04-27	15:29:53	936	3.7530	GBP	XLON	1434313597962142
2026-04-27	15:30:15	2,341	3.7510	GBP	XLON	1434313597962212
2026-04-27	15:30:18	216	3.7480	GBP	XLON	1434313597962262
2026-04-27	15:30:18	1,085	3.7480	GBP	XLON	1434313597962261
2026-04-27	15:31:04	189	3.7490	GBP	XLON	1434313597962364
2026-04-27	15:31:04	631	3.7490	GBP	XLON	1434313597962362
2026-04-27	15:31:04	745	3.7490	GBP	XLON	1434313597962365
2026-04-27	15:31:04	1,457	3.7490	GBP	XLON	1434313597962363
2026-04-27	15:31:31	2,324	3.7480	GBP	XLON	1434313597962432
2026-04-27	15:32:06	328	3.7470	GBP	XLON	1434313597962513
2026-04-27	15:33:47	1,494	3.7460	GBP	XLON	1434313597962745
2026-04-27	15:33:50	383	3.7460	GBP	XLON	1434313597962778
2026-04-27	15:34:26	133	3.7460	GBP	XLON	1434313597962853
2026-04-27	15:34:26	1,061	3.7460	GBP	XLON	1434313597962854
2026-04-27	15:34:26	1,184	3.7460	GBP	XLON	1434313597962855
2026-04-27	15:34:59	53	3.7490	GBP	XLON	1434313597962928
2026-04-27	15:34:59	581	3.7490	GBP	XLON	1434313597962921
2026-04-27	15:34:59	723	3.7490	GBP	XLON	1434313597962922
2026-04-27	15:35:52	572	3.7470	GBP	XLON	1434313597963048
2026-04-27	15:35:52	1,209	3.7470	GBP	XLON	1434313597963049
2026-04-27	15:35:59	200	3.7510	GBP	XLON	1434313597963226
2026-04-27	15:35:59	900	3.7510	GBP	XLON	1434313597963223
2026-04-27	15:35:59	1,040	3.7510	GBP	XLON	1434313597963230
2026-04-27	15:36:00	29	3.7530	GBP	XLON	1434313597963318
2026-04-27	15:36:00	174	3.7530	GBP	XLON	1434313597963329
2026-04-27	15:36:00	1,457	3.7530	GBP	XLON	1434313597963317
2026-04-27	15:36:00	1,793	3.7530	GBP	XLON	1434313597963310
2026-04-27	15:36:00	328	3.7540	GBP	XLON	1434313597963313
2026-04-27	15:36:00	392	3.7540	GBP	XLON	1434313597963311
2026-04-27	15:36:00	690	3.7540	GBP	XLON	1434313597963312
2026-04-27	15:36:01	1	3.7570	GBP	XLON	1434313597963370
2026-04-27	15:36:01	434	3.7570	GBP	XLON	1434313597963380
2026-04-27	15:36:01	1,743	3.7570	GBP	XLON	1434313597963369

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	15:36:02	1,172	3.7550	GBP	XLON	1434313597963427
2026-04-27	15:36:02	1,225	3.7550	GBP	XLON	1434313597963428
2026-04-27	15:36:02	503	3.7570	GBP	XLON	1434313597963406
2026-04-27	15:36:02	581	3.7570	GBP	XLON	1434313597963405
2026-04-27	15:36:11	2,069	3.7550	GBP	XLON	1434313597963512
2026-04-27	15:36:21	1,552	3.7530	GBP	XLON	1434313597963562
2026-04-27	15:36:36	1,742	3.7530	GBP	XLON	1434313597963594
2026-04-27	15:36:49	194	3.7510	GBP	XLON	1434313597963643
2026-04-27	15:36:49	1,746	3.7510	GBP	XLON	1434313597963642
2026-04-27	15:37:23	1,291	3.7510	GBP	XLON	1434313597963779
2026-04-27	15:38:55	1,187	3.7510	GBP	XLON	1434313597964019
2026-04-27	15:39:11	1,122	3.7510	GBP	XLON	1434313597964044
2026-04-27	15:39:21	1,503	3.7510	GBP	XLON	1434313597964068
2026-04-27	15:39:51	137	3.7510	GBP	XLON	1434313597964096
2026-04-27	15:40:28	328	3.7510	GBP	XLON	1434313597964171
2026-04-27	15:40:28	2,079	3.7510	GBP	XLON	1434313597964168
2026-04-27	15:40:30	377	3.7510	GBP	XLON	1434313597964190
2026-04-27	15:40:30	1,457	3.7510	GBP	XLON	1434313597964189
2026-04-27	15:40:51	2,211	3.7500	GBP	XLON	1434313597964217
2026-04-27	15:41:26	1,692	3.7500	GBP	XLON	1434313597964278
2026-04-27	15:42:11	29	3.7500	GBP	XLON	1434313597964360
2026-04-27	15:42:11	35	3.7500	GBP	XLON	1434313597964359
2026-04-27	15:42:11	125	3.7500	GBP	XLON	1434313597964355
2026-04-27	15:42:12	29	3.7500	GBP	XLON	1434313597964362
2026-04-27	15:42:12	35	3.7500	GBP	XLON	1434313597964361
2026-04-27	15:42:12	58	3.7500	GBP	XLON	1434313597964363
2026-04-27	15:42:12	69	3.7500	GBP	XLON	1434313597964364
2026-04-27	15:42:32	577	3.7500	GBP	XLON	1434313597964419
2026-04-27	15:42:50	1,113	3.7500	GBP	XLON	1434313597964429
2026-04-27	15:42:55	581	3.7500	GBP	XLON	1434313597964443
2026-04-27	15:44:12	1,200	3.7540	GBP	XLON	1434313597964667
2026-04-27	15:44:12	2,042	3.7540	GBP	XLON	1434313597964663
2026-04-27	15:44:15	1,318	3.7520	GBP	XLON	1434313597964697
2026-04-27	15:44:48	479	3.7520	GBP	XLON	1434313597964788
2026-04-27	15:44:48	1,057	3.7520	GBP	XLON	1434313597964789
2026-04-27	15:44:48	715	3.7530	GBP	XLON	1434313597964783
2026-04-27	15:44:48	949	3.7530	GBP	XLON	1434313597964782
2026-04-27	15:44:48	1,200	3.7530	GBP	XLON	1434313597964781
2026-04-27	15:45:01	150	3.7520	GBP	XLON	1434313597964826
2026-04-27	15:45:01	290	3.7520	GBP	XLON	1434313597964825
2026-04-27	15:45:02	1,232	3.7500	GBP	XLON	1434313597964830

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	15:45:10	53	3.7500	GBP	XLON	1434313597964841
2026-04-27	15:45:10	978	3.7500	GBP	XLON	1434313597964840
2026-04-27	15:45:10	1,457	3.7500	GBP	XLON	1434313597964839
2026-04-27	15:45:52	1,249	3.7500	GBP	XLON	1434313597964981
2026-04-27	15:46:01	424	3.7500	GBP	XLON	1434313597964991
2026-04-27	15:46:01	581	3.7500	GBP	XLON	1434313597964990
2026-04-27	15:46:01	951	3.7500	GBP	XLON	1434313597964989
2026-04-27	15:46:31	5	3.7490	GBP	XLON	1434313597965049
2026-04-27	15:46:31	817	3.7490	GBP	XLON	1434313597965050
2026-04-27	15:46:41	257	3.7490	GBP	XLON	1434313597965069
2026-04-27	15:46:41	272	3.7490	GBP	XLON	1434313597965066
2026-04-27	15:46:41	328	3.7490	GBP	XLON	1434313597965067
2026-04-27	15:46:41	661	3.7490	GBP	XLON	1434313597965068
2026-04-27	15:46:41	692	3.7490	GBP	XLON	1434313597965065
2026-04-27	15:46:41	698	3.7490	GBP	XLON	1434313597965064
2026-04-27	15:47:21	124	3.7490	GBP	XLON	1434313597965129
2026-04-27	15:47:21	157	3.7490	GBP	XLON	1434313597965128
2026-04-27	15:47:34	146	3.7490	GBP	XLON	1434313597965153
2026-04-27	15:48:58	328	3.7490	GBP	XLON	1434313597965308
2026-04-27	15:48:58	581	3.7490	GBP	XLON	1434313597965306
2026-04-27	15:48:58	738	3.7490	GBP	XLON	1434313597965307
2026-04-27	15:49:09	989	3.7480	GBP	XLON	1434313597965347
2026-04-27	15:49:09	1,229	3.7480	GBP	XLON	1434313597965348
2026-04-27	15:49:09	328	3.7490	GBP	XLON	1434313597965351
2026-04-27	15:49:09	539	3.7490	GBP	XLON	1434313597965352
2026-04-27	15:49:09	698	3.7490	GBP	XLON	1434313597965350
2026-04-27	15:49:09	1,457	3.7490	GBP	XLON	1434313597965349
2026-04-27	15:49:10	581	3.7480	GBP	XLON	1434313597965378
2026-04-27	15:49:10	594	3.7480	GBP	XLON	1434313597965379
2026-04-27	15:49:21	131	3.7480	GBP	XLON	1434313597965394
2026-04-27	15:49:21	690	3.7480	GBP	XLON	1434313597965395
2026-04-27	15:49:21	1,070	3.7480	GBP	XLON	1434313597965396
2026-04-27	15:49:33	1,760	3.7470	GBP	XLON	1434313597965431
2026-04-27	15:50:43	1,852	3.7470	GBP	XLON	1434313597965656
2026-04-27	15:50:43	2,139	3.7470	GBP	XLON	1434313597965655
2026-04-27	15:51:09	1,404	3.7450	GBP	XLON	1434313597965692
2026-04-27	15:51:31	169	3.7450	GBP	XLON	1434313597965707
2026-04-27	15:51:31	581	3.7450	GBP	XLON	1434313597965708
2026-04-27	15:51:39	107	3.7460	GBP	XLON	1434313597965744
2026-04-27	15:51:39	867	3.7460	GBP	XLON	1434313597965745
2026-04-27	15:51:58	1,302	3.7460	GBP	XLON	1434313597965806

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	15:52:06	1,355	3.7440	GBP	XLON	1434313597965852
2026-04-27	15:52:31	2,175	3.7440	GBP	XLON	1434313597965941
2026-04-27	15:53:08	1,531	3.7440	GBP	XLON	1434313597966039
2026-04-27	15:53:19	1,775	3.7450	GBP	XLON	1434313597966079
2026-04-27	15:53:38	1,195	3.7420	GBP	XLON	1434313597966145
2026-04-27	15:53:38	1,209	3.7420	GBP	XLON	1434313597966144
2026-04-27	15:56:35	2,320	3.7470	GBP	XLON	1434313597966538
2026-04-27	15:56:41	36	3.7490	GBP	XLON	1434313597966558
2026-04-27	15:56:41	180	3.7490	GBP	XLON	1434313597966560
2026-04-27	15:56:41	581	3.7490	GBP	XLON	1434313597966555
2026-04-27	15:56:41	581	3.7490	GBP	XLON	1434313597966559
2026-04-27	15:56:41	948	3.7490	GBP	XLON	1434313597966556
2026-04-27	15:56:41	1,457	3.7490	GBP	XLON	1434313597966557
2026-04-27	15:56:41	1,457	3.7490	GBP	XLON	1434313597966561
2026-04-27	15:56:41	1,457	3.7490	GBP	XLON	1434313597966562
2026-04-27	15:56:45	581	3.7490	GBP	XLON	1434313597966566
2026-04-27	15:58:13	581	3.7490	GBP	XLON	1434313597966787
2026-04-27	15:58:13	937	3.7490	GBP	XLON	1434313597966786
2026-04-27	15:58:13	1,847	3.7490	GBP	XLON	1434313597966784
2026-04-27	16:01:01	2,242	3.7490	GBP	XLON	1434313597967271
2026-04-27	16:01:01	1,463	3.7510	GBP	XLON	1434313597967266
2026-04-27	16:01:03	1,583	3.7470	GBP	XLON	1434313597967309
2026-04-27	16:01:03	611	3.7480	GBP	XLON	1434313597967317
2026-04-27	16:01:03	954	3.7480	GBP	XLON	1434313597967318
2026-04-27	16:01:03	1,457	3.7480	GBP	XLON	1434313597967316
2026-04-27	16:01:30	11	3.7470	GBP	XLON	1434313597967394
2026-04-27	16:01:30	153	3.7470	GBP	XLON	1434313597967393
2026-04-27	16:01:30	1,457	3.7470	GBP	XLON	1434313597967392
2026-04-27	16:01:34	371	3.7450	GBP	XLON	1434313597967413
2026-04-27	16:01:34	923	3.7450	GBP	XLON	1434313597967412
2026-04-27	16:01:34	640	3.7470	GBP	XLON	1434313597967408
2026-04-27	16:01:34	1,457	3.7470	GBP	XLON	1434313597967409
2026-04-27	16:02:25	531	3.7430	GBP	XLON	1434313597967572
2026-04-27	16:02:25	1,457	3.7430	GBP	XLON	1434313597967573
2026-04-27	16:02:27	1,457	3.7430	GBP	XLON	1434313597967574
2026-04-27	16:02:28	322	3.7430	GBP	XLON	1434313597967584
2026-04-27	16:02:28	322	3.7430	GBP	XLON	1434313597967586
2026-04-27	16:02:28	1,457	3.7430	GBP	XLON	1434313597967583
2026-04-27	16:02:28	1,457	3.7430	GBP	XLON	1434313597967585
2026-04-27	16:02:29	410	3.7420	GBP	XLON	1434313597967605
2026-04-27	16:02:29	1,193	3.7420	GBP	XLON	1434313597967602

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	16:02:29	1,845	3.7420	GBP	XLON	1434313597967604
2026-04-27	16:02:32	1,357	3.7410	GBP	XLON	1434313597967673
2026-04-27	16:03:27	1,457	3.7400	GBP	XLON	1434313597967855
2026-04-27	16:03:27	1,565	3.7400	GBP	XLON	1434313597967856
2026-04-27	16:03:27	1,457	3.7410	GBP	XLON	1434313597967841
2026-04-27	16:03:28	272	3.7400	GBP	XLON	1434313597967862
2026-04-27	16:03:28	812	3.7400	GBP	XLON	1434313597967863
2026-04-27	16:03:28	1,822	3.7400	GBP	XLON	1434313597967858
2026-04-27	16:03:30	2,075	3.7390	GBP	XLON	1434313597967871
2026-04-27	16:03:36	2,165	3.7360	GBP	XLON	1434313597967922
2026-04-27	16:03:44	200	3.7360	GBP	XLON	1434313597967965
2026-04-27	16:03:44	200	3.7360	GBP	XLON	1434313597967967
2026-04-27	16:03:44	280	3.7360	GBP	XLON	1434313597967966
2026-04-27	16:03:48	773	3.7360	GBP	XLON	1434313597967989
2026-04-27	16:04:01	228	3.7350	GBP	XLON	1434313597968025
2026-04-27	16:04:01	1,509	3.7350	GBP	XLON	1434313597968024
2026-04-27	16:04:50	1,708	3.7350	GBP	XLON	1434313597968167
2026-04-27	16:05:45	1,515	3.7380	GBP	XLON	1434313597968375
2026-04-27	16:06:21	2,314	3.7380	GBP	XLON	1434313597968444
2026-04-27	16:07:23	155	3.7390	GBP	XLON	1434313597968618
2026-04-27	16:07:23	1,155	3.7390	GBP	XLON	1434313597968619
2026-04-27	16:07:23	1,457	3.7390	GBP	XLON	1434313597968617
2026-04-27	16:07:24	1,903	3.7380	GBP	XLON	1434313597968620
2026-04-27	16:07:26	581	3.7380	GBP	XLON	1434313597968628
2026-04-27	16:07:26	1,155	3.7380	GBP	XLON	1434313597968629
2026-04-27	16:07:26	1,286	3.7380	GBP	XLON	1434313597968630
2026-04-27	16:07:32	1,561	3.7360	GBP	XLON	1434313597968652
2026-04-27	16:08:42	1,570	3.7410	GBP	XLON	1434313597968894
2026-04-27	16:09:39	16	3.7410	GBP	XLON	1434313597969168
2026-04-27	16:09:39	313	3.7410	GBP	XLON	1434313597969167
2026-04-27	16:09:39	473	3.7410	GBP	XLON	1434313597969164
2026-04-27	16:09:39	581	3.7410	GBP	XLON	1434313597969147
2026-04-27	16:09:39	731	3.7410	GBP	XLON	1434313597969166
2026-04-27	16:09:39	984	3.7410	GBP	XLON	1434313597969149
2026-04-27	16:09:39	1,457	3.7410	GBP	XLON	1434313597969148
2026-04-27	16:09:39	1,489	3.7410	GBP	XLON	1434313597969165
2026-04-27	16:09:40	1,138	3.7390	GBP	XLON	1434313597969181
2026-04-27	16:09:40	739	3.7410	GBP	XLON	1434313597969176
2026-04-27	16:09:40	750	3.7410	GBP	XLON	1434313597969178
2026-04-27	16:09:40	766	3.7410	GBP	XLON	1434313597969177
2026-04-27	16:09:40	767	3.7410	GBP	XLON	1434313597969179

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	16:09:48	1,460	3.7400	GBP	XLON	1434313597969203
2026-04-27	16:10:51	599	3.7410	GBP	XLON	1434313597969404
2026-04-27	16:10:51	1,056	3.7410	GBP	XLON	1434313597969403
2026-04-27	16:10:58	1,678	3.7420	GBP	XLON	1434313597969421
2026-04-27	16:11:03	200	3.7420	GBP	XLON	1434313597969447
2026-04-27	16:11:03	252	3.7420	GBP	XLON	1434313597969448
2026-04-27	16:11:03	331	3.7420	GBP	XLON	1434313597969442
2026-04-27	16:11:03	1,113	3.7420	GBP	XLON	1434313597969446
2026-04-27	16:11:03	1,457	3.7420	GBP	XLON	1434313597969445
2026-04-27	16:11:09	63	3.7410	GBP	XLON	1434313597969514
2026-04-27	16:11:09	1,743	3.7410	GBP	XLON	1434313597969513
2026-04-27	16:11:22	168	3.7410	GBP	XLON	1434313597969565
2026-04-27	16:11:23	151	3.7410	GBP	XLON	1434313597969567
2026-04-27	16:11:26	972	3.7410	GBP	XLON	1434313597969572
2026-04-27	16:11:29	679	3.7410	GBP	XLON	1434313597969592
2026-04-27	16:11:45	581	3.7410	GBP	XLON	1434313597969619
2026-04-27	16:11:45	1,253	3.7410	GBP	XLON	1434313597969620
2026-04-27	16:12:15	1,557	3.7420	GBP	XLON	1434313597969727
2026-04-27	16:12:28	200	3.7420	GBP	XLON	1434313597969798
2026-04-27	16:12:28	280	3.7420	GBP	XLON	1434313597969800
2026-04-27	16:12:28	581	3.7420	GBP	XLON	1434313597969797
2026-04-27	16:12:28	1,457	3.7420	GBP	XLON	1434313597969799
2026-04-27	16:12:41	296	3.7420	GBP	XLON	1434313597969848
2026-04-27	16:12:41	375	3.7420	GBP	XLON	1434313597969849
2026-04-27	16:12:41	1,177	3.7420	GBP	XLON	1434313597969847
2026-04-27	16:13:02	200	3.7410	GBP	XLON	1434313597969927
2026-04-27	16:13:02	1,457	3.7410	GBP	XLON	1434313597969926
2026-04-27	16:13:26	200	3.7410	GBP	XLON	1434313597970004
2026-04-27	16:13:26	674	3.7410	GBP	XLON	1434313597970005
2026-04-27	16:13:26	1,940	3.7410	GBP	XLON	1434313597970003
2026-04-27	16:13:36	1,831	3.7390	GBP	XLON	1434313597970030
2026-04-27	16:13:58	1,347	3.7390	GBP	XLON	1434313597970120
2026-04-27	16:15:11	155	3.7390	GBP	XLON	1434313597970367
2026-04-27	16:15:11	200	3.7390	GBP	XLON	1434313597970368
2026-04-27	16:15:24	1,714	3.7450	GBP	XLON	1434313597970513
2026-04-27	16:15:25	1,951	3.7430	GBP	XLON	1434313597970533
2026-04-27	16:15:27	555	3.7430	GBP	XLON	1434313597970545
2026-04-27	16:15:27	1,457	3.7430	GBP	XLON	1434313597970544
2026-04-27	16:16:55	72	3.7430	GBP	XLON	1434313597970759
2026-04-27	16:16:55	637	3.7430	GBP	XLON	1434313597970754
2026-04-27	16:16:55	1,096	3.7430	GBP	XLON	1434313597970753

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	16:16:55	1,457	3.7430	GBP	XLON	1434313597970756
2026-04-27	16:16:55	1,457	3.7430	GBP	XLON	1434313597970760
2026-04-27	16:17:04	112	3.7440	GBP	XLON	1434313597970784
2026-04-27	16:17:26	1,211	3.7450	GBP	XLON	1434313597970887
2026-04-27	16:17:38	7	3.7450	GBP	XLON	1434313597970923
2026-04-27	16:17:38	392	3.7450	GBP	XLON	1434313597970922
2026-04-27	16:17:38	581	3.7450	GBP	XLON	1434313597970921
2026-04-27	16:17:38	585	3.7450	GBP	XLON	1434313597970920
2026-04-27	16:17:38	1,457	3.7450	GBP	XLON	1434313597970919
2026-04-27	16:17:39	1,554	3.7430	GBP	XLON	1434313597970930
2026-04-27	16:17:39	581	3.7450	GBP	XLON	1434313597970926
2026-04-27	16:17:39	807	3.7450	GBP	XLON	1434313597970927
2026-04-27	16:17:39	1,457	3.7450	GBP	XLON	1434313597970925
2026-04-27	16:17:42	412	3.7430	GBP	XLON	1434313597970947
2026-04-27	16:17:42	1,905	3.7430	GBP	XLON	1434313597970946
2026-04-27	16:17:47	581	3.7430	GBP	XLON	1434313597970964
2026-04-27	16:17:47	1,457	3.7430	GBP	XLON	1434313597970965
2026-04-27	16:18:04	1,457	3.7430	GBP	XLON	1434313597971033
2026-04-27	16:18:05	1,457	3.7430	GBP	XLON	1434313597971037
2026-04-27	16:18:16	711	3.7420	GBP	XLON	1434313597971075
2026-04-27	16:18:16	842	3.7420	GBP	XLON	1434313597971074
2026-04-27	16:18:18	1,662	3.7410	GBP	XLON	1434313597971106
2026-04-27	16:18:32	108	3.7400	GBP	XLON	1434313597971164
2026-04-27	16:41:37	434,836	3.7694	GBP	OTC	
2026-04-28	08:01:50	1,843	3.7500	GBP	XLON	1434932073204270
2026-04-28	08:02:34	1,105	3.7490	GBP	XLON	1434932073204586
2026-04-28	08:03:21	2	3.7470	GBP	XLON	1434932073204779
2026-04-28	08:03:22	2,315	3.7470	GBP	XLON	1434932073204790
2026-04-28	08:03:37	1,581	3.7440	GBP	XLON	1434932073204858
2026-04-28	08:06:33	2,398	3.7450	GBP	XLON	1434932073205468
2026-04-28	08:06:54	979	3.7440	GBP	XLON	1434932073205575
2026-04-28	08:07:00	148	3.7440	GBP	XLON	1434932073205587
2026-04-28	08:07:14	1,377	3.7440	GBP	XLON	1434932073205679
2026-04-28	08:07:50	1,413	3.7420	GBP	XLON	1434932073205821
2026-04-28	08:08:05	1,974	3.7420	GBP	XLON	1434932073205885
2026-04-28	08:08:40	1,720	3.7430	GBP	XLON	1434932073206007
2026-04-28	08:08:40	1,302	3.7440	GBP	XLON	1434932073206008
2026-04-28	08:08:51	1,376	3.7400	GBP	XLON	1434932073206029
2026-04-28	08:10:14	1,588	3.7410	GBP	XLON	1434932073206325
2026-04-28	08:10:20	1,810	3.7410	GBP	XLON	1434932073206338
2026-04-28	08:10:34	2,014	3.7440	GBP	XLON	1434932073206368

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	08:10:46	2,066	3.7380	GBP	XLON	1434932073206518
2026-04-28	08:10:46	1,200	3.7400	GBP	XLON	1434932073206516
2026-04-28	08:10:46	1,682	3.7420	GBP	XLON	1434932073206511
2026-04-28	08:11:54	1,482	3.7420	GBP	XLON	1434932073206891
2026-04-28	08:12:11	1,740	3.7420	GBP	XLON	1434932073206980
2026-04-28	08:14:57	407	3.7500	GBP	XLON	1434932073207566
2026-04-28	08:14:58	1,678	3.7490	GBP	XLON	1434932073207567
2026-04-28	08:15:41	183	3.7500	GBP	XLON	1434932073207814
2026-04-28	08:15:41	425	3.7500	GBP	XLON	1434932073207813
2026-04-28	08:16:08	116	3.7490	GBP	XLON	1434932073207955
2026-04-28	08:16:08	389	3.7490	GBP	XLON	1434932073207956
2026-04-28	08:16:08	1,000	3.7490	GBP	XLON	1434932073207954
2026-04-28	08:16:08	137	3.7500	GBP	XLON	1434932073207961
2026-04-28	08:16:08	183	3.7500	GBP	XLON	1434932073207959
2026-04-28	08:16:08	217	3.7500	GBP	XLON	1434932073207958
2026-04-28	08:16:08	390	3.7500	GBP	XLON	1434932073207957
2026-04-28	08:16:08	590	3.7500	GBP	XLON	1434932073207960
2026-04-28	08:16:18	1,777	3.7470	GBP	XLON	1434932073208025
2026-04-28	08:16:30	2,275	3.7480	GBP	XLON	1434932073208056
2026-04-28	08:16:39	2,310	3.7450	GBP	XLON	1434932073208086
2026-04-28	08:17:02	1,986	3.7420	GBP	XLON	1434932073208146
2026-04-28	08:17:08	2,388	3.7430	GBP	XLON	1434932073208161
2026-04-28	08:17:09	369	3.7430	GBP	XLON	1434932073208163
2026-04-28	08:18:56	854	3.7450	GBP	XLON	1434932073208563
2026-04-28	08:18:56	1,132	3.7450	GBP	XLON	1434932073208564
2026-04-28	08:21:14	1,449	3.7480	GBP	XLON	1434932073209153
2026-04-28	08:22:01	632	3.7430	GBP	XLON	1434932073209297
2026-04-28	08:22:01	1,682	3.7450	GBP	XLON	1434932073209295
2026-04-28	08:22:06	481	3.7430	GBP	XLON	1434932073209298
2026-04-28	08:22:11	371	3.7430	GBP	XLON	1434932073209303
2026-04-28	08:22:11	1,591	3.7430	GBP	XLON	1434932073209304
2026-04-28	08:22:15	364	3.7430	GBP	XLON	1434932073209308
2026-04-28	08:22:15	364	3.7430	GBP	XLON	1434932073209311
2026-04-28	08:22:15	435	3.7430	GBP	XLON	1434932073209312
2026-04-28	08:22:15	1,715	3.7430	GBP	XLON	1434932073209309
2026-04-28	08:23:32	1,282	3.7400	GBP	XLON	1434932073209543
2026-04-28	08:23:33	228	3.7380	GBP	XLON	1434932073209556
2026-04-28	08:23:33	1,349	3.7380	GBP	XLON	1434932073209557
2026-04-28	08:23:33	1,400	3.7390	GBP	XLON	1434932073209551
2026-04-28	08:24:00	1,983	3.7360	GBP	XLON	1434932073209633
2026-04-28	08:25:24	1,232	3.7380	GBP	XLON	1434932073209805

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	08:25:58	2,500	3.7380	GBP	XLON	1434932073209906
2026-04-28	08:26:03	76	3.7360	GBP	XLON	1434932073209927
2026-04-28	08:26:03	2,100	3.7360	GBP	XLON	1434932073209926
2026-04-28	08:26:11	1,859	3.7350	GBP	XLON	1434932073209967
2026-04-28	08:28:18	1,000	3.7330	GBP	XLON	1434932073210361
2026-04-28	08:28:32	980	3.7330	GBP	XLON	1434932073210404
2026-04-28	08:29:49	1,461	3.7380	GBP	XLON	1434932073210643
2026-04-28	08:31:54	1,140	3.7380	GBP	XLON	1434932073210907
2026-04-28	08:32:01	121	3.7380	GBP	XLON	1434932073210945
2026-04-28	08:32:32	352	3.7380	GBP	XLON	1434932073211015
2026-04-28	08:32:32	391	3.7380	GBP	XLON	1434932073211017
2026-04-28	08:32:32	590	3.7380	GBP	XLON	1434932073211014
2026-04-28	08:32:32	750	3.7380	GBP	XLON	1434932073211016
2026-04-28	08:33:28	452	3.7450	GBP	XLON	1434932073211202
2026-04-28	08:33:31	456	3.7450	GBP	XLON	1434932073211215
2026-04-28	08:34:15	1,854	3.7460	GBP	XLON	1434932073211342
2026-04-28	08:34:16	1,703	3.7440	GBP	XLON	1434932073211362
2026-04-28	08:34:24	280	3.7450	GBP	XLON	1434932073211377
2026-04-28	08:34:24	1,603	3.7450	GBP	XLON	1434932073211376
2026-04-28	08:34:25	590	3.7450	GBP	XLON	1434932073211388
2026-04-28	08:34:26	819	3.7450	GBP	XLON	1434932073211403
2026-04-28	08:34:26	999	3.7450	GBP	XLON	1434932073211402
2026-04-28	08:34:28	1,289	3.7420	GBP	XLON	1434932073211418
2026-04-28	08:34:28	438	3.7430	GBP	XLON	1434932073211422
2026-04-28	08:34:29	230	3.7420	GBP	XLON	1434932073211427
2026-04-28	08:35:44	357	3.7420	GBP	XLON	1434932073211705
2026-04-28	08:35:44	1,795	3.7420	GBP	XLON	1434932073211704
2026-04-28	08:36:50	1,155	3.7400	GBP	XLON	1434932073211886
2026-04-28	08:36:56	492	3.7400	GBP	XLON	1434932073211910
2026-04-28	08:36:56	590	3.7400	GBP	XLON	1434932073211909
2026-04-28	08:38:25	233	3.7390	GBP	XLON	1434932073212203
2026-04-28	08:39:10	422	3.7390	GBP	XLON	1434932073212327
2026-04-28	08:39:48	1,084	3.7390	GBP	XLON	1434932073212418
2026-04-28	08:40:14	1,857	3.7370	GBP	XLON	1434932073212490
2026-04-28	08:41:11	92	3.7360	GBP	XLON	1434932073212598
2026-04-28	08:41:11	550	3.7360	GBP	XLON	1434932073212597
2026-04-28	08:41:17	516	3.7360	GBP	XLON	1434932073212618
2026-04-28	08:41:46	133	3.7360	GBP	XLON	1434932073212668
2026-04-28	08:42:29	560	3.7400	GBP	XLON	1434932073212794
2026-04-28	08:49:36	1,824	3.7510	GBP	XLON	1434932073213757
2026-04-28	08:50:10	2,018	3.7490	GBP	XLON	1434932073213826

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	08:50:10	506	3.7500	GBP	XLON	1434932073213829
2026-04-28	08:50:10	1,098	3.7500	GBP	XLON	1434932073213828
2026-04-28	08:50:10	1,418	3.7500	GBP	XLON	1434932073213830
2026-04-28	08:50:22	2,305	3.7470	GBP	XLON	1434932073213859
2026-04-28	08:50:22	261	3.7490	GBP	XLON	1434932073213855
2026-04-28	08:50:22	652	3.7490	GBP	XLON	1434932073213857
2026-04-28	08:50:22	1,098	3.7490	GBP	XLON	1434932073213856
2026-04-28	08:50:23	394	3.7470	GBP	XLON	1434932073213861
2026-04-28	08:50:23	685	3.7470	GBP	XLON	1434932073213863
2026-04-28	08:50:23	691	3.7470	GBP	XLON	1434932073213862
2026-04-28	08:50:24	394	3.7470	GBP	XLON	1434932073213865
2026-04-28	08:50:24	394	3.7470	GBP	XLON	1434932073213866
2026-04-28	08:50:24	1,098	3.7470	GBP	XLON	1434932073213864
2026-04-28	08:50:24	1,136	3.7470	GBP	XLON	1434932073213867
2026-04-28	08:50:25	394	3.7470	GBP	XLON	1434932073213868
2026-04-28	08:50:25	688	3.7470	GBP	XLON	1434932073213869
2026-04-28	08:50:44	2,168	3.7440	GBP	XLON	1434932073213921
2026-04-28	08:50:52	751	3.7440	GBP	XLON	1434932073213939
2026-04-28	08:50:52	1,999	3.7440	GBP	XLON	1434932073213938
2026-04-28	08:52:21	1,364	3.7460	GBP	XLON	1434932073214089
2026-04-28	08:53:14	2,242	3.7460	GBP	XLON	1434932073214196
2026-04-28	08:54:22	219	3.7460	GBP	XLON	1434932073214265
2026-04-28	08:54:22	2,073	3.7460	GBP	XLON	1434932073214266
2026-04-28	08:55:48	590	3.7440	GBP	XLON	1434932073214443
2026-04-28	08:55:48	1,098	3.7440	GBP	XLON	1434932073214444
2026-04-28	08:55:48	2,139	3.7440	GBP	XLON	1434932073214437
2026-04-28	08:57:44	1,399	3.7500	GBP	XLON	1434932073214778
2026-04-28	09:00:21	25	3.7490	GBP	XLON	1434932073215242
2026-04-28	09:00:21	2,114	3.7490	GBP	XLON	1434932073215241
2026-04-28	09:00:24	1,520	3.7470	GBP	XLON	1434932073215279
2026-04-28	09:01:15	46	3.7480	GBP	XLON	1434932073215458
2026-04-28	09:01:15	1,715	3.7480	GBP	XLON	1434932073215459
2026-04-28	09:01:15	1,800	3.7480	GBP	XLON	1434932073215461
2026-04-28	09:01:35	590	3.7480	GBP	XLON	1434932073215513
2026-04-28	09:01:35	618	3.7480	GBP	XLON	1434932073215515
2026-04-28	09:01:35	716	3.7480	GBP	XLON	1434932073215516
2026-04-28	09:01:35	1,098	3.7480	GBP	XLON	1434932073215514
2026-04-28	09:01:36	200	3.7480	GBP	XLON	1434932073215519
2026-04-28	09:01:36	643	3.7480	GBP	XLON	1434932073215518
2026-04-28	09:01:36	1,098	3.7480	GBP	XLON	1434932073215517
2026-04-28	09:01:37	633	3.7480	GBP	XLON	1434932073215520

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	09:01:37	1,098	3.7480	GBP	XLON	1434932073215521
2026-04-28	09:01:54	1,427	3.7460	GBP	XLON	1434932073215573
2026-04-28	09:02:15	1,709	3.7460	GBP	XLON	1434932073215616
2026-04-28	09:02:18	145	3.7460	GBP	XLON	1434932073215644
2026-04-28	09:02:18	174	3.7460	GBP	XLON	1434932073215645
2026-04-28	09:02:18	394	3.7460	GBP	XLON	1434932073215641
2026-04-28	09:02:18	408	3.7460	GBP	XLON	1434932073215643
2026-04-28	09:02:18	654	3.7460	GBP	XLON	1434932073215642
2026-04-28	09:02:18	1,098	3.7460	GBP	XLON	1434932073215640
2026-04-28	09:02:56	1,550	3.7460	GBP	XLON	1434932073215775
2026-04-28	09:02:56	451	3.7480	GBP	XLON	1434932073215772
2026-04-28	09:02:56	590	3.7480	GBP	XLON	1434932073215774
2026-04-28	09:02:56	1,098	3.7480	GBP	XLON	1434932073215773
2026-04-28	09:03:02	2,342	3.7460	GBP	XLON	1434932073215810
2026-04-28	09:03:02	1,098	3.7480	GBP	XLON	1434932073215804
2026-04-28	09:03:02	1,852	3.7480	GBP	XLON	1434932073215803
2026-04-28	09:03:04	187	3.7460	GBP	XLON	1434932073215872
2026-04-28	09:03:04	200	3.7460	GBP	XLON	1434932073215858
2026-04-28	09:03:04	200	3.7460	GBP	XLON	1434932073215869
2026-04-28	09:03:04	375	3.7460	GBP	XLON	1434932073215839
2026-04-28	09:03:04	566	3.7460	GBP	XLON	1434932073215871
2026-04-28	09:03:04	590	3.7460	GBP	XLON	1434932073215859
2026-04-28	09:03:04	729	3.7460	GBP	XLON	1434932073215840
2026-04-28	09:03:04	971	3.7460	GBP	XLON	1434932073215870
2026-04-28	09:03:04	1,098	3.7460	GBP	XLON	1434932073215868
2026-04-28	09:03:04	1,918	3.7460	GBP	XLON	1434932073215838
2026-04-28	09:03:04	1,956	3.7460	GBP	XLON	1434932073215857
2026-04-28	09:03:05	15	3.7460	GBP	XLON	1434932073215873
2026-04-28	09:03:05	242	3.7460	GBP	XLON	1434932073215874
2026-04-28	09:03:32	1,950	3.7440	GBP	XLON	1434932073216006
2026-04-28	09:03:35	1,985	3.7420	GBP	XLON	1434932073216020
2026-04-28	09:03:36	1,565	3.7410	GBP	XLON	1434932073216025
2026-04-28	09:04:24	2,000	3.7410	GBP	XLON	1434932073216150
2026-04-28	09:05:01	394	3.7390	GBP	XLON	1434932073216229
2026-04-28	09:05:01	685	3.7390	GBP	XLON	1434932073216230
2026-04-28	09:05:01	1,098	3.7390	GBP	XLON	1434932073216228
2026-04-28	09:05:01	1,589	3.7390	GBP	XLON	1434932073216227
2026-04-28	09:05:01	1,671	3.7390	GBP	XLON	1434932073216246
2026-04-28	09:05:01	200	3.7400	GBP	XLON	1434932073216257
2026-04-28	09:05:01	476	3.7400	GBP	XLON	1434932073216256
2026-04-28	09:05:01	680	3.7400	GBP	XLON	1434932073216258

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	09:05:01	1,098	3.7400	GBP	XLON	1434932073216255
2026-04-28	09:05:03	1,260	3.7380	GBP	XLON	1434932073216265
2026-04-28	09:05:13	2,115	3.7380	GBP	XLON	1434932073216322
2026-04-28	09:06:01	2,339	3.7380	GBP	XLON	1434932073216516
2026-04-28	09:06:01	200	3.7400	GBP	XLON	1434932073216512
2026-04-28	09:06:01	394	3.7400	GBP	XLON	1434932073216511
2026-04-28	09:06:01	571	3.7400	GBP	XLON	1434932073216513
2026-04-28	09:06:01	1,098	3.7400	GBP	XLON	1434932073216510
2026-04-28	09:06:22	2,410	3.7360	GBP	XLON	1434932073216551
2026-04-28	09:06:44	634	3.7360	GBP	XLON	1434932073216612
2026-04-28	09:07:23	1,098	3.7400	GBP	XLON	1434932073216731
2026-04-28	09:07:23	1,648	3.7400	GBP	XLON	1434932073216726
2026-04-28	09:07:49	174	3.7400	GBP	XLON	1434932073216811
2026-04-28	09:07:49	209	3.7400	GBP	XLON	1434932073216812
2026-04-28	09:07:49	487	3.7400	GBP	XLON	1434932073216810
2026-04-28	09:08:17	2,372	3.7400	GBP	XLON	1434932073216851
2026-04-28	09:08:26	2,297	3.7380	GBP	XLON	1434932073216872
2026-04-28	09:09:04	837	3.7380	GBP	XLON	1434932073216967
2026-04-28	09:09:53	264	3.7410	GBP	XLON	1434932073217123
2026-04-28	09:09:53	1,617	3.7410	GBP	XLON	1434932073217122
2026-04-28	09:09:53	33	3.7420	GBP	XLON	1434932073217116
2026-04-28	09:09:53	105	3.7420	GBP	XLON	1434932073217114
2026-04-28	09:09:53	694	3.7420	GBP	XLON	1434932073217117
2026-04-28	09:09:53	1,098	3.7420	GBP	XLON	1434932073217113
2026-04-28	09:09:53	1,786	3.7420	GBP	XLON	1434932073217115
2026-04-28	09:09:58	1,220	3.7400	GBP	XLON	1434932073217127
2026-04-28	09:10:13	1,454	3.7380	GBP	XLON	1434932073217175
2026-04-28	09:10:23	405	3.7390	GBP	XLON	1434932073217209
2026-04-28	09:10:23	578	3.7390	GBP	XLON	1434932073217208
2026-04-28	09:10:26	614	3.7360	GBP	XLON	1434932073217214
2026-04-28	09:10:26	1,000	3.7360	GBP	XLON	1434932073217216
2026-04-28	09:10:26	1,600	3.7360	GBP	XLON	1434932073217215
2026-04-28	09:11:24	1,174	3.7380	GBP	XLON	1434932073217393
2026-04-28	09:11:33	2,344	3.7360	GBP	XLON	1434932073217416
2026-04-28	09:11:45	1,351	3.7340	GBP	XLON	1434932073217457
2026-04-28	09:12:06	1,310	3.7340	GBP	XLON	1434932073217591
2026-04-28	09:13:24	949	3.7360	GBP	XLON	1434932073217760
2026-04-28	09:13:24	959	3.7360	GBP	XLON	1434932073217759
2026-04-28	09:13:34	2,107	3.7360	GBP	XLON	1434932073217774
2026-04-28	09:14:42	1,177	3.7360	GBP	XLON	1434932073217938
2026-04-28	09:18:40	1,373	3.7450	GBP	XLON	1434932073218644

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	09:18:42	242	3.7450	GBP	XLON	1434932073218659
2026-04-28	09:18:42	411	3.7450	GBP	XLON	1434932073218658
2026-04-28	09:18:42	996	3.7450	GBP	XLON	1434932073218660
2026-04-28	09:18:42	1,373	3.7450	GBP	XLON	1434932073218657
2026-04-28	09:18:50	1,497	3.7430	GBP	XLON	1434932073218681
2026-04-28	09:19:21	118	3.7450	GBP	XLON	1434932073218769
2026-04-28	09:19:21	990	3.7450	GBP	XLON	1434932073218770
2026-04-28	09:19:49	1,636	3.7440	GBP	XLON	1434932073218811
2026-04-28	09:20:11	37	3.7440	GBP	XLON	1434932073218835
2026-04-28	09:21:02	163	3.7470	GBP	XLON	1434932073218909
2026-04-28	09:21:02	227	3.7470	GBP	XLON	1434932073218910
2026-04-28	09:21:02	770	3.7470	GBP	XLON	1434932073218911
2026-04-28	09:21:55	53	3.7480	GBP	XLON	1434932073219029
2026-04-28	09:21:55	592	3.7480	GBP	XLON	1434932073219027
2026-04-28	09:22:10	501	3.7480	GBP	XLON	1434932073219040
2026-04-28	09:22:10	1,373	3.7480	GBP	XLON	1434932073219039
2026-04-28	09:22:54	2,129	3.7480	GBP	XLON	1434932073219122
2026-04-28	09:22:54	1,235	3.7490	GBP	XLON	1434932073219124
2026-04-28	09:24:33	1,252	3.7480	GBP	XLON	1434932073219275
2026-04-28	09:25:10	600	3.7480	GBP	XLON	1434932073219386
2026-04-28	09:25:23	21	3.7460	GBP	XLON	1434932073219427
2026-04-28	09:25:23	1,902	3.7460	GBP	XLON	1434932073219428
2026-04-28	09:26:24	1,080	3.7440	GBP	XLON	1434932073219602
2026-04-28	09:30:04	1,500	3.7550	GBP	XLON	1434932073220055
2026-04-28	09:30:36	1,084	3.7550	GBP	XLON	1434932073220167
2026-04-28	09:33:02	20	3.7550	GBP	XLON	1434932073220597
2026-04-28	09:33:02	1,950	3.7550	GBP	XLON	1434932073220598
2026-04-28	09:35:10	1,657	3.7540	GBP	XLON	1434932073220847
2026-04-28	09:36:08	486	3.7540	GBP	XLON	1434932073220975
2026-04-28	09:36:23	1,373	3.7540	GBP	XLON	1434932073221010
2026-04-28	09:39:02	1,143	3.7550	GBP	XLON	1434932073221277
2026-04-28	09:39:22	2,157	3.7540	GBP	XLON	1434932073221303
2026-04-28	09:39:29	1,193	3.7520	GBP	XLON	1434932073221318
2026-04-28	09:39:29	556	3.7530	GBP	XLON	1434932073221321
2026-04-28	09:39:29	656	3.7530	GBP	XLON	1434932073221320
2026-04-28	09:39:29	1,200	3.7530	GBP	XLON	1434932073221319
2026-04-28	09:39:29	610	3.7540	GBP	XLON	1434932073221322
2026-04-28	09:39:36	1,421	3.7500	GBP	XLON	1434932073221361
2026-04-28	09:39:36	1,425	3.7500	GBP	XLON	1434932073221348
2026-04-28	09:39:36	3,022	3.7500	GBP	XLON	1434932073221362
2026-04-28	09:39:36	556	3.7520	GBP	XLON	1434932073221355

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	09:39:36	683	3.7520	GBP	XLON	1434932073221357
2026-04-28	09:39:36	754	3.7520	GBP	XLON	1434932073221358
2026-04-28	09:39:36	1,029	3.7520	GBP	XLON	1434932073221356
2026-04-28	09:40:00	655	3.7500	GBP	XLON	1434932073221392
2026-04-28	09:40:00	4	3.7510	GBP	XLON	1434932073221393
2026-04-28	09:40:53	2,007	3.7490	GBP	XLON	1434932073221484
2026-04-28	09:43:23	659	3.7500	GBP	XLON	1434932073221771
2026-04-28	09:44:07	1,278	3.7490	GBP	XLON	1434932073222133
2026-04-28	09:44:29	798	3.7490	GBP	XLON	1434932073222162
2026-04-28	09:44:29	1,700	3.7490	GBP	XLON	1434932073222161
2026-04-28	09:45:13	20	3.7470	GBP	XLON	1434932073222338
2026-04-28	09:45:13	2,318	3.7470	GBP	XLON	1434932073222339
2026-04-28	09:47:28	874	3.7470	GBP	XLON	1434932073223218
2026-04-28	09:47:28	1,122	3.7470	GBP	XLON	1434932073223217
2026-04-28	09:47:51	78	3.7470	GBP	XLON	1434932073223344
2026-04-28	09:48:20	1,547	3.7450	GBP	XLON	1434932073223416
2026-04-28	09:50:42	2,395	3.7450	GBP	XLON	1434932073223885
2026-04-28	09:50:57	394	3.7440	GBP	XLON	1434932073223981
2026-04-28	09:50:57	1,029	3.7440	GBP	XLON	1434932073223980
2026-04-28	09:50:57	1,599	3.7440	GBP	XLON	1434932073223982
2026-04-28	09:51:11	394	3.7440	GBP	XLON	1434932073224089
2026-04-28	09:51:11	1,029	3.7440	GBP	XLON	1434932073224088
2026-04-28	09:51:11	1,599	3.7440	GBP	XLON	1434932073224090
2026-04-28	09:51:12	1,029	3.7440	GBP	XLON	1434932073224096
2026-04-28	09:51:46	1,350	3.7440	GBP	XLON	1434932073224141
2026-04-28	09:52:55	1,029	3.7450	GBP	XLON	1434932073224276
2026-04-28	09:53:05	53	3.7450	GBP	XLON	1434932073224320
2026-04-28	09:53:49	727	3.7440	GBP	XLON	1434932073224443
2026-04-28	09:54:22	1,588	3.7440	GBP	XLON	1434932073224505
2026-04-28	09:54:30	1,683	3.7420	GBP	XLON	1434932073224531
2026-04-28	09:56:40	1,932	3.7420	GBP	XLON	1434932073225029
2026-04-28	09:59:33	1,453	3.7410	GBP	XLON	1434932073225407
2026-04-28	10:00:16	1,308	3.7390	GBP	XLON	1434932073225565
2026-04-28	10:00:21	1,908	3.7370	GBP	XLON	1434932073225605
2026-04-28	10:00:21	306	3.7380	GBP	XLON	1434932073225607
2026-04-28	10:00:21	1,286	3.7380	GBP	XLON	1434932073225606
2026-04-28	10:00:21	1,430	3.7380	GBP	XLON	1434932073225608
2026-04-28	10:01:50	1,602	3.7380	GBP	XLON	1434932073225871
2026-04-28	10:01:58	1,217	3.7360	GBP	XLON	1434932073225881
2026-04-28	10:03:40	200	3.7380	GBP	XLON	1434932073226422
2026-04-28	10:03:40	289	3.7380	GBP	XLON	1434932073226419

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	10:03:40	1,286	3.7380	GBP	XLON	1434932073226420
2026-04-28	10:03:40	1,286	3.7380	GBP	XLON	1434932073226423
2026-04-28	10:03:40	1,447	3.7380	GBP	XLON	1434932073226421
2026-04-28	10:03:41	1,157	3.7370	GBP	XLON	1434932073226428
2026-04-28	10:03:43	37	3.7360	GBP	XLON	1434932073226446
2026-04-28	10:03:43	1,703	3.7360	GBP	XLON	1434932073226447
2026-04-28	10:05:15	1,923	3.7380	GBP	XLON	1434932073227433
2026-04-28	10:06:48	1,319	3.7390	GBP	XLON	1434932073228746
2026-04-28	10:07:26	625	3.7380	GBP	XLON	1434932073228917
2026-04-28	10:07:26	889	3.7380	GBP	XLON	1434932073228916
2026-04-28	10:07:26	263	3.7390	GBP	XLON	1434932073228914
2026-04-28	10:07:26	821	3.7390	GBP	XLON	1434932073228915
2026-04-28	10:09:38	527	3.7410	GBP	XLON	1434932073229472
2026-04-28	10:10:40	683	3.7400	GBP	XLON	1434932073229759
2026-04-28	10:10:40	1,085	3.7400	GBP	XLON	1434932073229760
2026-04-28	10:11:01	394	3.7400	GBP	XLON	1434932073229793
2026-04-28	10:11:01	1,286	3.7400	GBP	XLON	1434932073229792
2026-04-28	10:11:01	1,342	3.7400	GBP	XLON	1434932073229794
2026-04-28	10:12:04	1,286	3.7390	GBP	XLON	1434932073230078
2026-04-28	10:12:14	1,288	3.7400	GBP	XLON	1434932073230153
2026-04-28	10:12:51	707	3.7410	GBP	XLON	1434932073230228
2026-04-28	10:13:37	142	3.7420	GBP	XLON	1434932073230344
2026-04-28	10:13:37	394	3.7420	GBP	XLON	1434932073230343
2026-04-28	10:13:37	1,200	3.7420	GBP	XLON	1434932073230342
2026-04-28	10:13:37	1,286	3.7420	GBP	XLON	1434932073230341
2026-04-28	10:15:08	2,083	3.7400	GBP	XLON	1434932073230530
2026-04-28	10:15:26	1,804	3.7380	GBP	XLON	1434932073230581
2026-04-28	10:18:38	1,180	3.7450	GBP	XLON	1434932073231477
2026-04-28	10:19:34	689	3.7450	GBP	XLON	1434932073232199
2026-04-28	10:19:34	1,400	3.7450	GBP	XLON	1434932073232198
2026-04-28	10:20:41	1,473	3.7440	GBP	XLON	1434932073232418
2026-04-28	10:23:22	247	3.7460	GBP	XLON	1434932073232883
2026-04-28	10:23:22	1,690	3.7460	GBP	XLON	1434932073232882
2026-04-28	10:24:59	1,286	3.7450	GBP	XLON	1434932073233143
2026-04-28	10:25:13	1,589	3.7440	GBP	XLON	1434932073233159
2026-04-28	10:25:13	341	3.7450	GBP	XLON	1434932073233164
2026-04-28	10:25:13	618	3.7450	GBP	XLON	1434932073233163
2026-04-28	10:25:13	777	3.7450	GBP	XLON	1434932073233162
2026-04-28	10:25:13	1,286	3.7450	GBP	XLON	1434932073233161
2026-04-28	10:25:36	1,724	3.7420	GBP	XLON	1434932073233262
2026-04-28	10:25:36	88	3.7430	GBP	XLON	1434932073233266

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	10:25:36	296	3.7430	GBP	XLON	1434932073233263
2026-04-28	10:25:36	592	3.7430	GBP	XLON	1434932073233265
2026-04-28	10:25:36	760	3.7430	GBP	XLON	1434932073233267
2026-04-28	10:25:36	1,286	3.7430	GBP	XLON	1434932073233264
2026-04-28	10:25:44	1,627	3.7400	GBP	XLON	1434932073233310
2026-04-28	10:25:53	2,239	3.7390	GBP	XLON	1434932073233385
2026-04-28	10:26:39	1,365	3.7390	GBP	XLON	1434932073233519
2026-04-28	10:30:16	2,334	3.7390	GBP	XLON	1434932073234101
2026-04-28	10:32:13	1,379	3.7370	GBP	XLON	1434932073234385
2026-04-28	10:32:48	1,286	3.7370	GBP	XLON	1434932073234454
2026-04-28	10:32:50	941	3.7350	GBP	XLON	1434932073234478
2026-04-28	10:32:50	1,476	3.7350	GBP	XLON	1434932073234477
2026-04-28	10:34:44	1,243	3.7350	GBP	XLON	1434932073234889
2026-04-28	10:35:03	1,233	3.7350	GBP	XLON	1434932073234943
2026-04-28	10:36:40	2,334	3.7370	GBP	XLON	1434932073235202
2026-04-28	10:37:02	2,402	3.7370	GBP	XLON	1434932073235287
2026-04-28	10:39:09	138	3.7350	GBP	XLON	1434932073235901
2026-04-28	10:40:57	1,946	3.7340	GBP	XLON	1434932073236271
2026-04-28	10:41:26	2,191	3.7350	GBP	XLON	1434932073236427
2026-04-28	10:43:00	1,322	3.7360	GBP	XLON	1434932073236686
2026-04-28	10:43:41	1,548	3.7340	GBP	XLON	1434932073236747
2026-04-28	10:45:15	494	3.7370	GBP	XLON	1434932073236966
2026-04-28	10:45:15	590	3.7370	GBP	XLON	1434932073236965
2026-04-28	10:45:49	1,510	3.7340	GBP	XLON	1434932073237035
2026-04-28	10:46:56	1	3.7350	GBP	XLON	1434932073237291
2026-04-28	10:47:26	1,574	3.7350	GBP	XLON	1434932073237388
2026-04-28	10:47:49	1,137	3.7340	GBP	XLON	1434932073237449
2026-04-28	10:48:00	1,298	3.7320	GBP	XLON	1434932073237512
2026-04-28	10:49:48	1,170	3.7350	GBP	XLON	1434932073237786
2026-04-28	10:50:00	1,380	3.7340	GBP	XLON	1434932073237821
2026-04-28	10:51:30	590	3.7340	GBP	XLON	1434932073237955
2026-04-28	10:52:00	396	3.7340	GBP	XLON	1434932073237997
2026-04-28	10:52:23	394	3.7340	GBP	XLON	1434932073238059
2026-04-28	10:52:23	1,019	3.7340	GBP	XLON	1434932073238060
2026-04-28	10:52:23	1,609	3.7340	GBP	XLON	1434932073238058
2026-04-28	10:54:28	1,935	3.7350	GBP	XLON	1434932073238426
2026-04-28	10:58:04	452	3.7360	GBP	XLON	1434932073238965
2026-04-28	10:58:04	1,845	3.7360	GBP	XLON	1434932073238964
2026-04-28	10:59:41	2,254	3.7360	GBP	XLON	1434932073239113
2026-04-28	11:00:09	2,327	3.7360	GBP	XLON	1434932073239308
2026-04-28	11:00:37	2,054	3.7390	GBP	XLON	1434932073239377

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	11:00:55	2,304	3.7370	GBP	XLON	1434932073239437
2026-04-28	11:01:35	1,690	3.7320	GBP	XLON	1434932073239532
2026-04-28	11:01:35	2,143	3.7340	GBP	XLON	1434932073239527
2026-04-28	11:01:35	1,779	3.7360	GBP	XLON	1434932073239524
2026-04-28	11:01:38	1,231	3.7290	GBP	XLON	1434932073239569
2026-04-28	11:01:46	1,482	3.7300	GBP	XLON	1434932073239578
2026-04-28	11:02:40	1,393	3.7310	GBP	XLON	1434932073239766
2026-04-28	11:03:02	1,861	3.7290	GBP	XLON	1434932073239819
2026-04-28	11:05:19	1,445	3.7320	GBP	XLON	1434932073240126
2026-04-28	11:06:32	2,146	3.7300	GBP	XLON	1434932073240214
2026-04-28	11:07:44	1,903	3.7270	GBP	XLON	1434932073240369
2026-04-28	11:09:20	2,117	3.7270	GBP	XLON	1434932073240578
2026-04-28	11:09:26	1,553	3.7250	GBP	XLON	1434932073240606
2026-04-28	11:12:01	2,354	3.7250	GBP	XLON	1434932073240905
2026-04-28	11:15:30	370	3.7250	GBP	XLON	1434932073241207
2026-04-28	11:15:30	1,609	3.7250	GBP	XLON	1434932073241206
2026-04-28	11:16:08	1,140	3.7230	GBP	XLON	1434932073241251
2026-04-28	11:16:48	1,498	3.7220	GBP	XLON	1434932073241350
2026-04-28	11:18:16	1,123	3.7220	GBP	XLON	1434932073241516
2026-04-28	11:19:04	1,021	3.7240	GBP	XLON	1434932073241647
2026-04-28	11:19:51	131	3.7260	GBP	XLON	1434932073241705
2026-04-28	11:19:51	1,200	3.7260	GBP	XLON	1434932073241704
2026-04-28	11:19:58	174	3.7240	GBP	XLON	1434932073241714
2026-04-28	11:19:58	938	3.7240	GBP	XLON	1434932073241713
2026-04-28	11:19:59	1,807	3.7220	GBP	XLON	1434932073241722
2026-04-28	11:22:25	1,084	3.7250	GBP	XLON	1434932073241949
2026-04-28	11:22:26	27	3.7240	GBP	XLON	1434932073241952
2026-04-28	11:22:26	1,344	3.7240	GBP	XLON	1434932073241953
2026-04-28	11:22:35	1,007	3.7220	GBP	XLON	1434932073241968
2026-04-28	11:22:37	34	3.7220	GBP	XLON	1434932073241977
2026-04-28	11:22:43	361	3.7220	GBP	XLON	1434932073241992
2026-04-28	11:24:54	494	3.7230	GBP	XLON	1434932073242174
2026-04-28	11:24:54	590	3.7230	GBP	XLON	1434932073242173
2026-04-28	11:26:39	360	3.7220	GBP	XLON	1434932073242273
2026-04-28	11:26:39	466	3.7220	GBP	XLON	1434932073242272
2026-04-28	11:26:39	590	3.7220	GBP	XLON	1434932073242268
2026-04-28	11:26:50	394	3.7220	GBP	XLON	1434932073242292
2026-04-28	11:26:50	2,013	3.7220	GBP	XLON	1434932073242293
2026-04-28	11:28:13	370	3.7250	GBP	XLON	1434932073242420
2026-04-28	11:28:13	1,378	3.7250	GBP	XLON	1434932073242421
2026-04-28	11:28:37	978	3.7240	GBP	XLON	1434932073242438

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	11:28:37	1,010	3.7240	GBP	XLON	1434932073242437
2026-04-28	11:28:47	1,320	3.7220	GBP	XLON	1434932073242481
2026-04-28	11:29:05	2,373	3.7220	GBP	XLON	1434932073242531
2026-04-28	11:30:45	1,873	3.7240	GBP	XLON	1434932073242736
2026-04-28	11:31:35	1,156	3.7240	GBP	XLON	1434932073242909
2026-04-28	11:33:43	2,131	3.7260	GBP	XLON	1434932073243256
2026-04-28	11:36:08	1,443	3.7280	GBP	XLON	1434932073243468
2026-04-28	11:38:45	1,403	3.7260	GBP	XLON	1434932073243676
2026-04-28	11:41:19	1,965	3.7270	GBP	XLON	1434932073243847
2026-04-28	11:41:19	1,086	3.7280	GBP	XLON	1434932073243849
2026-04-28	11:41:19	1,936	3.7280	GBP	XLON	1434932073243848
2026-04-28	11:41:34	1,861	3.7260	GBP	XLON	1434932073243888
2026-04-28	11:41:38	1,384	3.7240	GBP	XLON	1434932073243900
2026-04-28	11:44:07	1,170	3.7270	GBP	XLON	1434932073244132
2026-04-28	11:44:13	1,240	3.7260	GBP	XLON	1434932073244145
2026-04-28	11:44:28	2,022	3.7240	GBP	XLON	1434932073244169
2026-04-28	11:44:48	1,967	3.7240	GBP	XLON	1434932073244189
2026-04-28	11:45:15	2,013	3.7240	GBP	XLON	1434932073244230
2026-04-28	11:45:52	1,752	3.7240	GBP	XLON	1434932073244307
2026-04-28	11:46:56	30	3.7240	GBP	XLON	1434932073244369
2026-04-28	11:46:56	1,307	3.7240	GBP	XLON	1434932073244370
2026-04-28	11:53:29	200	3.7260	GBP	XLON	1434932073244935
2026-04-28	11:53:29	1,096	3.7260	GBP	XLON	1434932073244937
2026-04-28	11:53:29	1,726	3.7260	GBP	XLON	1434932073244936
2026-04-28	11:54:48	1,632	3.7250	GBP	XLON	1434932073245045
2026-04-28	11:58:50	1	3.7280	GBP	XLON	1434932073245424
2026-04-28	11:58:51	1,135	3.7290	GBP	XLON	1434932073245426
2026-04-28	12:01:49	1,060	3.7340	GBP	XLON	1434932073245736
2026-04-28	12:01:52	1,776	3.7340	GBP	XLON	1434932073245748
2026-04-28	12:01:53	590	3.7340	GBP	XLON	1434932073245750
2026-04-28	12:02:02	1,720	3.7330	GBP	XLON	1434932073245762
2026-04-28	12:02:02	1,246	3.7340	GBP	XLON	1434932073245764
2026-04-28	12:02:02	1,776	3.7340	GBP	XLON	1434932073245763
2026-04-28	12:02:32	1,863	3.7330	GBP	XLON	1434932073245868
2026-04-28	12:02:35	359	3.7330	GBP	XLON	1434932073245887
2026-04-28	12:03:09	1,598	3.7330	GBP	XLON	1434932073245946
2026-04-28	12:03:13	1,377	3.7310	GBP	XLON	1434932073245958
2026-04-28	12:04:09	1,322	3.7290	GBP	XLON	1434932073246040
2026-04-28	12:04:51	1,754	3.7260	GBP	XLON	1434932073246119
2026-04-28	12:05:15	65	3.7240	GBP	XLON	1434932073246159
2026-04-28	12:05:15	2,319	3.7240	GBP	XLON	1434932073246158

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	12:05:24	1,801	3.7220	GBP	XLON	1434932073246186
2026-04-28	12:06:10	1,668	3.7230	GBP	XLON	1434932073246226
2026-04-28	12:06:39	1,682	3.7220	GBP	XLON	1434932073246271
2026-04-28	12:06:52	1,739	3.7220	GBP	XLON	1434932073246327
2026-04-28	12:07:24	492	3.7190	GBP	XLON	1434932073246454
2026-04-28	12:07:24	857	3.7190	GBP	XLON	1434932073246453
2026-04-28	12:07:24	1,741	3.7200	GBP	XLON	1434932073246450
2026-04-28	12:07:28	1,392	3.7170	GBP	XLON	1434932073246481
2026-04-28	12:07:30	1,301	3.7180	GBP	XLON	1434932073246496
2026-04-28	12:07:44	1,278	3.7170	GBP	XLON	1434932073246536
2026-04-28	12:09:42	2,144	3.7200	GBP	XLON	1434932073246838
2026-04-28	12:11:16	1,560	3.7180	GBP	XLON	1434932073247021
2026-04-28	12:12:15	1,528	3.7170	GBP	XLON	1434932073247187
2026-04-28	12:16:41	1,131	3.7150	GBP	XLON	1434932073247607
2026-04-28	12:16:42	1,376	3.7130	GBP	XLON	1434932073247624
2026-04-28	12:16:42	148	3.7140	GBP	XLON	1434932073247628
2026-04-28	12:16:42	1,844	3.7140	GBP	XLON	1434932073247629
2026-04-28	12:17:02	1,921	3.7140	GBP	XLON	1434932073247673
2026-04-28	12:17:48	1,258	3.7120	GBP	XLON	1434932073247783
2026-04-28	12:18:10	1,166	3.7120	GBP	XLON	1434932073247845
2026-04-28	12:19:29	1,505	3.7130	GBP	XLON	1434932073248115
2026-04-28	12:20:07	2,115	3.7120	GBP	XLON	1434932073248206
2026-04-28	12:20:38	258	3.7100	GBP	XLON	1434932073248259
2026-04-28	12:20:38	1,193	3.7100	GBP	XLON	1434932073248260
2026-04-28	12:21:08	1,467	3.7100	GBP	XLON	1434932073248303
2026-04-28	12:21:46	1,653	3.7070	GBP	XLON	1434932073248413
2026-04-28	12:21:46	1,761	3.7080	GBP	XLON	1434932073248411
2026-04-28	12:21:47	1,244	3.7070	GBP	XLON	1434932073248416
2026-04-28	12:22:14	1,800	3.7100	GBP	XLON	1434932073248476
2026-04-28	12:23:34	620	3.7080	GBP	XLON	1434932073248626
2026-04-28	12:23:34	1,019	3.7080	GBP	XLON	1434932073248627
2026-04-28	12:25:44	1,449	3.7060	GBP	XLON	1434932073248882
2026-04-28	12:27:05	402	3.7050	GBP	XLON	1434932073248979
2026-04-28	12:27:11	1,888	3.7050	GBP	XLON	1434932073248982
2026-04-28	12:27:45	1,098	3.7030	GBP	XLON	1434932073249044
2026-04-28	12:28:47	200	3.6980	GBP	XLON	1434932073249199
2026-04-28	12:28:47	1,461	3.6980	GBP	XLON	1434932073249200
2026-04-28	12:28:47	1,133	3.7000	GBP	XLON	1434932073249186
2026-04-28	12:29:41	400	3.7000	GBP	XLON	1434932073249396
2026-04-28	12:29:41	821	3.7000	GBP	XLON	1434932073249397
2026-04-28	12:30:21	1,120	3.6980	GBP	XLON	1434932073249461

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	12:30:28	1,434	3.6960	GBP	XLON	1434932073249501
2026-04-28	12:30:33	10	3.6960	GBP	XLON	1434932073249508
2026-04-28	12:31:24	200	3.6960	GBP	XLON	1434932073249621
2026-04-28	12:31:24	1,053	3.6960	GBP	XLON	1434932073249622
2026-04-28	12:34:18	1,309	3.6980	GBP	XLON	1434932073250237
2026-04-28	12:34:24	1,086	3.6960	GBP	XLON	1434932073250261
2026-04-28	12:35:13	10	3.6980	GBP	XLON	1434932073250417
2026-04-28	12:35:13	1,721	3.6980	GBP	XLON	1434932073250416
2026-04-28	12:35:47	1,384	3.6960	GBP	XLON	1434932073250501
2026-04-28	12:37:00	1,130	3.6940	GBP	XLON	1434932073250710
2026-04-28	12:37:21	1,180	3.6910	GBP	XLON	1434932073250765
2026-04-28	12:39:03	187	3.6950	GBP	XLON	1434932073251010
2026-04-28	12:39:29	913	3.6950	GBP	XLON	1434932073251059
2026-04-28	12:39:53	1,533	3.6930	GBP	XLON	1434932073251117
2026-04-28	12:41:03	1,741	3.6950	GBP	XLON	1434932073251263
2026-04-28	12:43:21	981	3.6980	GBP	XLON	1434932073251534
2026-04-28	12:43:23	1,040	3.6980	GBP	XLON	1434932073251544
2026-04-28	12:45:02	1,514	3.7000	GBP	XLON	1434932073251802
2026-04-28	12:45:28	1,987	3.7010	GBP	XLON	1434932073251890
2026-04-28	12:46:52	20	3.6980	GBP	XLON	1434932073252049
2026-04-28	12:46:52	1,371	3.6980	GBP	XLON	1434932073252050
2026-04-28	12:48:21	1,733	3.6960	GBP	XLON	1434932073252265
2026-04-28	12:48:29	1,595	3.6940	GBP	XLON	1434932073252276
2026-04-28	12:49:08	2,339	3.6940	GBP	XLON	1434932073252344
2026-04-28	12:50:45	1,392	3.6980	GBP	XLON	1434932073252622
2026-04-28	12:51:40	1,496	3.6980	GBP	XLON	1434932073252694
2026-04-28	12:51:50	1,617	3.6960	GBP	XLON	1434932073252718
2026-04-28	12:52:25	1,173	3.6960	GBP	XLON	1434932073252760
2026-04-28	12:53:38	1,153	3.6980	GBP	XLON	1434932073252836
2026-04-28	12:54:01	29	3.6990	GBP	XLON	1434932073252874
2026-04-28	12:54:01	1,055	3.6990	GBP	XLON	1434932073252875
2026-04-28	12:58:55	1,166	3.6980	GBP	XLON	1434932073253390
2026-04-28	13:00:11	2,138	3.6990	GBP	XLON	1434932073253562
2026-04-28	13:00:18	2,299	3.6980	GBP	XLON	1434932073253604
2026-04-28	13:00:39	1,132	3.6960	GBP	XLON	1434932073253663
2026-04-28	13:00:40	1,354	3.6940	GBP	XLON	1434932073253682
2026-04-28	13:00:45	1,295	3.6940	GBP	XLON	1434932073253730
2026-04-28	13:02:06	1,367	3.6950	GBP	XLON	1434932073253912
2026-04-28	13:02:55	1,099	3.6960	GBP	XLON	1434932073253982
2026-04-28	13:03:52	1,110	3.6930	GBP	XLON	1434932073254071
2026-04-28	13:03:59	169	3.6950	GBP	XLON	1434932073254091

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	13:03:59	939	3.6950	GBP	XLON	1434932073254092
2026-04-28	13:04:52	1,271	3.6950	GBP	XLON	1434932073254236
2026-04-28	13:07:19	2,359	3.6980	GBP	XLON	1434932073254469
2026-04-28	13:08:34	1,361	3.7000	GBP	XLON	1434932073254605
2026-04-28	13:11:19	1,179	3.6980	GBP	XLON	1434932073254880
2026-04-28	13:11:23	1,268	3.6960	GBP	XLON	1434932073254901
2026-04-28	13:11:44	1,930	3.6970	GBP	XLON	1434932073255025
2026-04-28	13:12:03	1,157	3.6990	GBP	XLON	1434932073255066
2026-04-28	13:12:17	1,330	3.7030	GBP	XLON	1434932073255169
2026-04-28	13:16:31	1,151	3.7040	GBP	XLON	1434932073255744
2026-04-28	13:16:37	1,165	3.7020	GBP	XLON	1434932073255747
2026-04-28	13:18:27	1,540	3.7010	GBP	XLON	1434932073256128
2026-04-28	13:19:00	1,701	3.6990	GBP	XLON	1434932073256233
2026-04-28	13:19:15	1,560	3.6970	GBP	XLON	1434932073256320
2026-04-28	13:20:18	1,784	3.7060	GBP	XLON	1434932073256635
2026-04-28	13:20:20	725	3.7020	GBP	XLON	1434932073256740
2026-04-28	13:20:20	1,090	3.7020	GBP	XLON	1434932073256741
2026-04-28	13:20:20	1,843	3.7040	GBP	XLON	1434932073256725
2026-04-28	13:20:22	1,139	3.7020	GBP	XLON	1434932073256760
2026-04-28	13:21:01	1,155	3.7120	GBP	XLON	1434932073257765
2026-04-28	13:21:54	1,135	3.7100	GBP	XLON	1434932073257947
2026-04-28	13:22:23	275	3.7030	GBP	XLON	1434932073258212
2026-04-28	13:22:25	162	3.7030	GBP	XLON	1434932073258218
2026-04-28	13:22:25	1,223	3.7030	GBP	XLON	1434932073258219
2026-04-28	13:23:03	1,579	3.7020	GBP	XLON	1434932073258291
2026-04-28	13:23:44	1,102	3.7050	GBP	XLON	1434932073258444
2026-04-28	13:24:57	1,116	3.7080	GBP	XLON	1434932073258697
2026-04-28	13:25:11	1,098	3.7070	GBP	XLON	1434932073258725
2026-04-28	13:25:47	1,187	3.7040	GBP	XLON	1434932073258819
2026-04-28	13:26:26	1,179	3.7010	GBP	XLON	1434932073258898
2026-04-28	13:28:31	1,249	3.7030	GBP	XLON	1434932073259068
2026-04-28	13:30:02	1,834	3.7050	GBP	XLON	1434932073259258
2026-04-28	13:30:18	435	3.7030	GBP	XLON	1434932073259283
2026-04-28	13:30:18	1,185	3.7030	GBP	XLON	1434932073259282
2026-04-28	13:30:59	1,145	3.7030	GBP	XLON	1434932073259459
2026-04-28	13:31:13	1,172	3.7010	GBP	XLON	1434932073259531
2026-04-28	13:31:44	1,094	3.7040	GBP	XLON	1434932073259634
2026-04-28	13:32:28	125	3.7040	GBP	XLON	1434932073259739
2026-04-28	13:32:28	1,465	3.7040	GBP	XLON	1434932073259738
2026-04-28	13:33:07	1,121	3.7020	GBP	XLON	1434932073259861
2026-04-28	13:35:14	2,023	3.7060	GBP	XLON	1434932073260086

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	13:35:19	1,788	3.7040	GBP	XLON	1434932073260098
2026-04-28	13:36:31	1,211	3.7040	GBP	XLON	1434932073260250
2026-04-28	13:36:48	1,137	3.7020	GBP	XLON	1434932073260280
2026-04-28	13:38:34	1,315	3.7030	GBP	XLON	1434932073260495
2026-04-28	13:39:01	1,264	3.7010	GBP	XLON	1434932073260580
2026-04-28	13:39:31	2,385	3.7030	GBP	XLON	1434932073260683
2026-04-28	13:41:07	1,782	3.7080	GBP	XLON	1434932073260947
2026-04-28	13:43:51	1,247	3.7130	GBP	XLON	1434932073261423
2026-04-28	13:46:49	1,191	3.7240	GBP	XLON	1434932073261788
2026-04-28	13:48:22	20	3.7250	GBP	XLON	1434932073261998
2026-04-28	13:48:22	2,304	3.7250	GBP	XLON	1434932073261999
2026-04-28	13:48:56	1,445	3.7240	GBP	XLON	1434932073262059
2026-04-28	13:49:33	1,206	3.7220	GBP	XLON	1434932073262080
2026-04-28	13:53:10	1,580	3.7270	GBP	XLON	1434932073262551
2026-04-28	13:53:51	2,029	3.7240	GBP	XLON	1434932073262635
2026-04-28	13:54:05	2,035	3.7240	GBP	XLON	1434932073262684
2026-04-28	13:55:36	2,118	3.7240	GBP	XLON	1434932073262907
2026-04-28	13:55:37	553	3.7250	GBP	XLON	1434932073262919
2026-04-28	13:55:37	1,824	3.7250	GBP	XLON	1434932073262920
2026-04-28	13:56:59	1,905	3.7260	GBP	XLON	1434932073263099
2026-04-28	13:57:12	1,275	3.7240	GBP	XLON	1434932073263114
2026-04-28	13:57:54	901	3.7260	GBP	XLON	1434932073263282
2026-04-28	13:57:54	1,008	3.7260	GBP	XLON	1434932073263281
2026-04-28	13:57:56	2,353	3.7240	GBP	XLON	1434932073263297
2026-04-28	13:59:11	2,232	3.7260	GBP	XLON	1434932073263518
2026-04-28	13:59:30	1,891	3.7240	GBP	XLON	1434932073263575
2026-04-28	14:00:54	1,329	3.7240	GBP	XLON	1434932073263747
2026-04-28	14:01:15	1,279	3.7240	GBP	XLON	1434932073263787
2026-04-28	14:02:10	1,366	3.7250	GBP	XLON	1434932073263912
2026-04-28	14:02:44	20	3.7240	GBP	XLON	1434932073263959
2026-04-28	14:02:44	25	3.7240	GBP	XLON	1434932073263960
2026-04-28	14:02:44	182	3.7240	GBP	XLON	1434932073263958
2026-04-28	14:02:44	1,141	3.7240	GBP	XLON	1434932073263957
2026-04-28	14:04:11	2,355	3.7220	GBP	XLON	1434932073264197
2026-04-28	14:04:33	115	3.7210	GBP	XLON	1434932073264212
2026-04-28	14:04:33	998	3.7210	GBP	XLON	1434932073264213
2026-04-28	14:04:41	1,257	3.7190	GBP	XLON	1434932073264227
2026-04-28	14:04:53	1,534	3.7180	GBP	XLON	1434932073264257
2026-04-28	14:05:00	1,267	3.7160	GBP	XLON	1434932073264288
2026-04-28	14:05:54	219	3.7190	GBP	XLON	1434932073264400
2026-04-28	14:05:54	1,876	3.7190	GBP	XLON	1434932073264399

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	14:09:56	1,249	3.7200	GBP	XLON	1434932073264847
2026-04-28	14:09:56	1,773	3.7200	GBP	XLON	1434932073264848
2026-04-28	14:10:40	35	3.7210	GBP	XLON	1434932073264898
2026-04-28	14:10:54	1,611	3.7210	GBP	XLON	1434932073264911
2026-04-28	14:11:29	1,124	3.7220	GBP	XLON	1434932073264979
2026-04-28	14:11:55	2,073	3.7210	GBP	XLON	1434932073265015
2026-04-28	14:11:55	195	3.7220	GBP	XLON	1434932073265017
2026-04-28	14:11:55	236	3.7220	GBP	XLON	1434932073265018
2026-04-28	14:11:55	653	3.7220	GBP	XLON	1434932073265016
2026-04-28	14:12:47	1,731	3.7220	GBP	XLON	1434932073265148
2026-04-28	14:14:05	1,124	3.7200	GBP	XLON	1434932073265301
2026-04-28	14:14:10	425	3.7200	GBP	XLON	1434932073265342
2026-04-28	14:14:20	1,124	3.7200	GBP	XLON	1434932073265367
2026-04-28	14:15:02	1,124	3.7200	GBP	XLON	1434932073265427
2026-04-28	14:15:36	1,124	3.7200	GBP	XLON	1434932073265512
2026-04-28	14:15:44	952	3.7200	GBP	XLON	1434932073265526
2026-04-28	14:15:51	1,696	3.7190	GBP	XLON	1434932073265530
2026-04-28	14:16:23	2,075	3.7120	GBP	XLON	1434932073265602
2026-04-28	14:16:23	2,292	3.7150	GBP	XLON	1434932073265586
2026-04-28	14:16:23	840	3.7170	GBP	XLON	1434932073265582
2026-04-28	14:16:23	1,521	3.7170	GBP	XLON	1434932073265583
2026-04-28	14:16:42	1,397	3.7050	GBP	XLON	1434932073265685
2026-04-28	14:16:42	2,305	3.7050	GBP	XLON	1434932073265669
2026-04-28	14:16:42	1,905	3.7070	GBP	XLON	1434932073265656
2026-04-28	14:16:42	1,715	3.7090	GBP	XLON	1434932073265647
2026-04-28	14:16:43	1,104	3.7020	GBP	XLON	1434932073265694
2026-04-28	14:16:44	2,205	3.7010	GBP	XLON	1434932073265698
2026-04-28	14:17:08	2,210	3.6990	GBP	XLON	1434932073265715
2026-04-28	14:17:29	1,180	3.7040	GBP	XLON	1434932073265786
2026-04-28	14:18:10	1,410	3.7030	GBP	XLON	1434932073265842
2026-04-28	14:20:49	23	3.7050	GBP	XLON	1434932073266128
2026-04-28	14:20:49	244	3.7050	GBP	XLON	1434932073266127
2026-04-28	14:20:49	2,013	3.7050	GBP	XLON	1434932073266129
2026-04-28	14:23:01	101	3.7050	GBP	XLON	1434932073266398
2026-04-28	14:23:01	1,044	3.7050	GBP	XLON	1434932073266399
2026-04-28	14:26:00	3	3.7030	GBP	XLON	1434932073266742
2026-04-28	14:26:00	1,530	3.7030	GBP	XLON	1434932073266741
2026-04-28	14:26:16	20	3.7010	GBP	XLON	1434932073266778
2026-04-28	14:26:16	146	3.7010	GBP	XLON	1434932073266777
2026-04-28	14:26:23	1,903	3.7010	GBP	XLON	1434932073266791
2026-04-28	14:28:00	20	3.7010	GBP	XLON	1434932073266941

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	14:28:18	590	3.7010	GBP	XLON	1434932073266954
2026-04-28	14:29:21	1,050	3.7040	GBP	XLON	1434932073267212
2026-04-28	14:29:21	1,695	3.7050	GBP	XLON	1434932073267252
2026-04-28	14:29:21	2,337	3.7050	GBP	XLON	1434932073267197
2026-04-28	14:29:23	2,396	3.7090	GBP	XLON	1434932073267520
2026-04-28	14:29:23	1,389	3.7100	GBP	XLON	1434932073267429
2026-04-28	14:29:24	794	3.7070	GBP	XLON	1434932073267605
2026-04-28	14:29:24	1,601	3.7070	GBP	XLON	1434932073267606
2026-04-28	14:29:24	1,310	3.7100	GBP	XLON	1434932073267567
2026-04-28	14:29:25	1,270	3.7050	GBP	XLON	1434932073267651
2026-04-28	14:29:37	1,697	3.7080	GBP	XLON	1434932073267766
2026-04-28	14:29:40	1,697	3.7100	GBP	XLON	1434932073267816
2026-04-28	14:29:45	1,410	3.7140	GBP	XLON	1434932073267911
2026-04-28	14:29:46	1,806	3.7120	GBP	XLON	1434932073267966
2026-04-28	14:29:56	2,032	3.7100	GBP	XLON	1434932073268005
2026-04-28	14:30:01	70	3.7120	GBP	XLON	1434932073268063
2026-04-28	14:30:01	436	3.7120	GBP	XLON	1434932073268062
2026-04-28	14:30:01	1,063	3.7120	GBP	XLON	1434932073268061
2026-04-28	14:30:21	16	3.7120	GBP	XLON	1434932073268336
2026-04-28	14:30:21	1,873	3.7120	GBP	XLON	1434932073268335
2026-04-28	14:31:31	1,454	3.7240	GBP	XLON	1434932073268934
2026-04-28	14:31:34	1,705	3.7220	GBP	XLON	1434932073268955
2026-04-28	14:31:36	260	3.7200	GBP	XLON	1434932073268966
2026-04-28	14:31:36	1,969	3.7200	GBP	XLON	1434932073268967
2026-04-28	14:31:46	790	3.7220	GBP	XLON	1434932073269072
2026-04-28	14:31:46	836	3.7220	GBP	XLON	1434932073269071
2026-04-28	14:31:56	2,329	3.7200	GBP	XLON	1434932073269105
2026-04-28	14:31:57	1,504	3.7180	GBP	XLON	1434932073269121
2026-04-28	14:31:58	2,039	3.7160	GBP	XLON	1434932073269142
2026-04-28	14:32:09	1,242	3.7170	GBP	XLON	1434932073269260
2026-04-28	14:32:15	1,243	3.7160	GBP	XLON	1434932073269274
2026-04-28	14:32:41	1,796	3.7180	GBP	XLON	1434932073269380
2026-04-28	14:32:48	1,561	3.7180	GBP	XLON	1434932073269414
2026-04-28	14:33:00	143	3.7160	GBP	XLON	1434932073269450
2026-04-28	14:33:00	2,009	3.7160	GBP	XLON	1434932073269451
2026-04-28	14:33:08	20	3.7160	GBP	XLON	1434932073269502
2026-04-28	14:33:08	1,115	3.7160	GBP	XLON	1434932073269503
2026-04-28	14:33:16	244	3.7200	GBP	XLON	1434932073269569
2026-04-28	14:33:58	1,381	3.7230	GBP	XLON	1434932073269777
2026-04-28	14:34:42	1,932	3.7240	GBP	XLON	1434932073269989
2026-04-28	14:35:58	2,032	3.7320	GBP	XLON	1434932073270304

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	14:36:06	2,187	3.7300	GBP	XLON	1434932073270341
2026-04-28	14:36:13	1,112	3.7280	GBP	XLON	1434932073270385
2026-04-28	14:36:48	137	3.7260	GBP	XLON	1434932073270463
2026-04-28	14:36:48	1,258	3.7260	GBP	XLON	1434932073270462
2026-04-28	14:36:57	1,287	3.7240	GBP	XLON	1434932073270486
2026-04-28	14:37:14	1,473	3.7250	GBP	XLON	1434932073270536
2026-04-28	14:38:06	1,119	3.7250	GBP	XLON	1434932073270727
2026-04-28	14:38:15	1,850	3.7230	GBP	XLON	1434932073270744
2026-04-28	14:38:30	2,197	3.7210	GBP	XLON	1434932073270815
2026-04-28	14:38:37	129	3.7210	GBP	XLON	1434932073270903
2026-04-28	14:40:00	598	3.7240	GBP	XLON	1434932073271173
2026-04-28	14:40:00	738	3.7240	GBP	XLON	1434932073271174
2026-04-28	14:40:00	1,988	3.7240	GBP	XLON	1434932073271176
2026-04-28	14:40:10	111	3.7240	GBP	XLON	1434932073271219
2026-04-28	14:40:10	1,249	3.7240	GBP	XLON	1434932073271218
2026-04-28	14:40:17	1,189	3.7220	GBP	XLON	1434932073271234
2026-04-28	14:40:23	428	3.7220	GBP	XLON	1434932073271249
2026-04-28	14:40:30	494	3.7220	GBP	XLON	1434932073271270
2026-04-28	14:40:30	590	3.7220	GBP	XLON	1434932073271269
2026-04-28	14:40:58	1,772	3.7220	GBP	XLON	1434932073271386
2026-04-28	14:41:00	494	3.7220	GBP	XLON	1434932073271390
2026-04-28	14:41:00	590	3.7220	GBP	XLON	1434932073271389
2026-04-28	14:41:20	2,158	3.7200	GBP	XLON	1434932073271461
2026-04-28	14:41:22	1,505	3.7180	GBP	XLON	1434932073271465
2026-04-28	14:41:25	636	3.7180	GBP	XLON	1434932073271467
2026-04-28	14:41:55	2,405	3.7210	GBP	XLON	1434932073271588
2026-04-28	14:43:02	1,955	3.7240	GBP	XLON	1434932073271952
2026-04-28	14:43:27	590	3.7240	GBP	XLON	1434932073272041
2026-04-28	14:43:28	1,318	3.7220	GBP	XLON	1434932073272051
2026-04-28	14:43:28	1,440	3.7230	GBP	XLON	1434932073272050
2026-04-28	14:43:29	451	3.7220	GBP	XLON	1434932073272052
2026-04-28	14:43:58	127	3.7190	GBP	XLON	1434932073272172
2026-04-28	14:43:58	1,378	3.7190	GBP	XLON	1434932073272173
2026-04-28	14:44:57	1,772	3.7230	GBP	XLON	1434932073272400
2026-04-28	14:44:58	590	3.7230	GBP	XLON	1434932073272403
2026-04-28	14:44:58	1,084	3.7230	GBP	XLON	1434932073272406
2026-04-28	14:44:58	1,249	3.7230	GBP	XLON	1434932073272404
2026-04-28	14:46:01	200	3.7270	GBP	XLON	1434932073272647
2026-04-28	14:46:01	818	3.7270	GBP	XLON	1434932073272648
2026-04-28	14:46:01	1,053	3.7270	GBP	XLON	1434932073272646
2026-04-28	14:46:01	1,899	3.7270	GBP	XLON	1434932073272639

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	14:46:01	1,500	3.7290	GBP	XLON	1434932073272637
2026-04-28	14:46:28	1,786	3.7250	GBP	XLON	1434932073272752
2026-04-28	14:46:45	1,536	3.7250	GBP	XLON	1434932073272791
2026-04-28	14:48:19	2,094	3.7270	GBP	XLON	1434932073273096
2026-04-28	14:48:19	39	3.7280	GBP	XLON	1434932073273102
2026-04-28	14:48:19	394	3.7280	GBP	XLON	1434932073273100
2026-04-28	14:48:19	590	3.7280	GBP	XLON	1434932073273099
2026-04-28	14:48:19	750	3.7280	GBP	XLON	1434932073273101
2026-04-28	14:48:19	1,249	3.7280	GBP	XLON	1434932073273098
2026-04-28	14:48:32	289	3.7250	GBP	XLON	1434932073273153
2026-04-28	14:48:32	2,019	3.7250	GBP	XLON	1434932073273154
2026-04-28	14:48:32	1,124	3.7260	GBP	XLON	1434932073273155
2026-04-28	14:49:10	99	3.7260	GBP	XLON	1434932073273294
2026-04-28	14:49:16	1,677	3.7250	GBP	XLON	1434932073273300
2026-04-28	14:49:43	1,955	3.7240	GBP	XLON	1434932073273385
2026-04-28	14:50:01	590	3.7240	GBP	XLON	1434932073273406
2026-04-28	14:50:01	1,065	3.7240	GBP	XLON	1434932073273407
2026-04-28	14:50:35	2,031	3.7250	GBP	XLON	1434932073273575
2026-04-28	14:51:04	590	3.7250	GBP	XLON	1434932073273653
2026-04-28	14:51:10	47	3.7250	GBP	XLON	1434932073273710
2026-04-28	14:51:10	221	3.7250	GBP	XLON	1434932073273707
2026-04-28	14:51:10	265	3.7250	GBP	XLON	1434932073273708
2026-04-28	14:51:10	620	3.7250	GBP	XLON	1434932073273706
2026-04-28	14:51:10	843	3.7250	GBP	XLON	1434932073273705
2026-04-28	14:51:10	1,026	3.7250	GBP	XLON	1434932073273709
2026-04-28	14:52:06	965	3.7290	GBP	XLON	1434932073273971
2026-04-28	14:52:06	2,057	3.7290	GBP	XLON	1434932073273970
2026-04-28	14:52:22	1,084	3.7290	GBP	XLON	1434932073274067
2026-04-28	14:52:33	2,276	3.7280	GBP	XLON	1434932073274096
2026-04-28	14:53:10	1,457	3.7280	GBP	XLON	1434932073274174
2026-04-28	14:53:10	1,084	3.7290	GBP	XLON	1434932073274173
2026-04-28	14:53:15	1,764	3.7260	GBP	XLON	1434932073274211
2026-04-28	14:53:26	2,164	3.7250	GBP	XLON	1434932073274233
2026-04-28	14:54:00	1,515	3.7250	GBP	XLON	1434932073274345
2026-04-28	14:55:02	1,956	3.7270	GBP	XLON	1434932073274565
2026-04-28	14:55:13	1,927	3.7250	GBP	XLON	1434932073274602
2026-04-28	14:55:21	2,401	3.7230	GBP	XLON	1434932073274640
2026-04-28	14:56:25	1,176	3.7220	GBP	XLON	1434932073274861
2026-04-28	14:57:30	946	3.7270	GBP	XLON	1434932073275088
2026-04-28	14:57:30	1,314	3.7270	GBP	XLON	1434932073275087
2026-04-28	14:57:30	149	3.7280	GBP	XLON	1434932073275094

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	14:57:30	200	3.7280	GBP	XLON	1434932073275089
2026-04-28	14:57:30	280	3.7280	GBP	XLON	1434932073275093
2026-04-28	14:57:30	394	3.7280	GBP	XLON	1434932073275092
2026-04-28	14:57:30	750	3.7280	GBP	XLON	1434932073275090
2026-04-28	14:57:30	1,249	3.7280	GBP	XLON	1434932073275091
2026-04-28	14:58:10	590	3.7280	GBP	XLON	1434932073275196
2026-04-28	14:58:10	590	3.7280	GBP	XLON	1434932073275207
2026-04-28	14:58:11	8	3.7270	GBP	XLON	1434932073275209
2026-04-28	14:58:11	12	3.7270	GBP	XLON	1434932073275208
2026-04-28	14:58:11	1,174	3.7270	GBP	XLON	1434932073275210
2026-04-28	14:58:11	394	3.7280	GBP	XLON	1434932073275212
2026-04-28	14:58:11	690	3.7280	GBP	XLON	1434932073275213
2026-04-28	14:59:20	1,136	3.7280	GBP	XLON	1434932073275451
2026-04-28	15:00:00	2,009	3.7270	GBP	XLON	1434932073275693
2026-04-28	15:00:00	177	3.7290	GBP	XLON	1434932073275691
2026-04-28	15:00:00	501	3.7290	GBP	XLON	1434932073275692
2026-04-28	15:00:00	590	3.7290	GBP	XLON	1434932073275689
2026-04-28	15:00:00	681	3.7290	GBP	XLON	1434932073275690
2026-04-28	15:00:11	23	3.7270	GBP	XLON	1434932073275766
2026-04-28	15:00:11	294	3.7270	GBP	XLON	1434932073275765
2026-04-28	15:00:16	1,724	3.7270	GBP	XLON	1434932073275814
2026-04-28	15:00:42	1,102	3.7250	GBP	XLON	1434932073275946
2026-04-28	15:01:15	1,498	3.7250	GBP	XLON	1434932073276071
2026-04-28	15:01:15	1,502	3.7270	GBP	XLON	1434932073276062
2026-04-28	15:01:17	1,944	3.7230	GBP	XLON	1434932073276082
2026-04-28	15:01:27	1,333	3.7210	GBP	XLON	1434932073276111
2026-04-28	15:01:42	1,186	3.7210	GBP	XLON	1434932073276177
2026-04-28	15:02:18	2,226	3.7220	GBP	XLON	1434932073276261
2026-04-28	15:02:31	147	3.7200	GBP	XLON	1434932073276315
2026-04-28	15:02:31	1,831	3.7200	GBP	XLON	1434932073276316
2026-04-28	15:03:03	222	3.7180	GBP	XLON	1434932073276422
2026-04-28	15:03:03	1,023	3.7180	GBP	XLON	1434932073276421
2026-04-28	15:03:35	1,789	3.7170	GBP	XLON	1434932073276572
2026-04-28	15:03:44	2,075	3.7150	GBP	XLON	1434932073276619
2026-04-28	15:04:16	638	3.7200	GBP	XLON	1434932073276791
2026-04-28	15:04:16	1,379	3.7200	GBP	XLON	1434932073276792
2026-04-28	15:05:58	588	3.7250	GBP	XLON	1434932073277115
2026-04-28	15:05:59	588	3.7250	GBP	XLON	1434932073277116
2026-04-28	15:06:00	589	3.7250	GBP	XLON	1434932073277120
2026-04-28	15:06:00	1,249	3.7250	GBP	XLON	1434932073277121
2026-04-28	15:06:08	1,027	3.7250	GBP	XLON	1434932073277160

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	15:06:08	1,600	3.7250	GBP	XLON	1434932073277159
2026-04-28	15:06:38	852	3.7250	GBP	XLON	1434932073277228
2026-04-28	15:07:51	111	3.7280	GBP	XLON	1434932073277478
2026-04-28	15:07:55	4	3.7280	GBP	XLON	1434932073277484
2026-04-28	15:08:03	1,221	3.7280	GBP	XLON	1434932073277507
2026-04-28	15:08:03	1,400	3.7280	GBP	XLON	1434932073277510
2026-04-28	15:08:04	1,249	3.7280	GBP	XLON	1434932073277512
2026-04-28	15:08:08	1,249	3.7290	GBP	XLON	1434932073277564
2026-04-28	15:08:08	1,491	3.7290	GBP	XLON	1434932073277565
2026-04-28	15:08:12	1,843	3.7280	GBP	XLON	1434932073277576
2026-04-28	15:08:41	1,800	3.7260	GBP	XLON	1434932073277648
2026-04-28	15:09:04	1,796	3.7240	GBP	XLON	1434932073277714
2026-04-28	15:09:51	1,084	3.7240	GBP	XLON	1434932073277852
2026-04-28	15:10:05	1,989	3.7220	GBP	XLON	1434932073277872
2026-04-28	15:10:30	60	3.7230	GBP	XLON	1434932073277922
2026-04-28	15:11:12	2,002	3.7220	GBP	XLON	1434932073278039
2026-04-28	15:11:41	1,814	3.7220	GBP	XLON	1434932073278103
2026-04-28	15:11:45	53	3.7220	GBP	XLON	1434932073278104
2026-04-28	15:11:45	1,908	3.7220	GBP	XLON	1434932073278105
2026-04-28	15:12:19	1,249	3.7220	GBP	XLON	1434932073278160
2026-04-28	15:12:20	151	3.7220	GBP	XLON	1434932073278174
2026-04-28	15:12:20	186	3.7220	GBP	XLON	1434932073278177
2026-04-28	15:12:20	253	3.7220	GBP	XLON	1434932073278176
2026-04-28	15:12:20	680	3.7220	GBP	XLON	1434932073278175
2026-04-28	15:12:20	1,050	3.7220	GBP	XLON	1434932073278178
2026-04-28	15:12:40	126	3.7220	GBP	XLON	1434932073278223
2026-04-28	15:12:40	151	3.7220	GBP	XLON	1434932073278224
2026-04-28	15:12:40	352	3.7220	GBP	XLON	1434932073278222
2026-04-28	15:13:56	1,300	3.7210	GBP	XLON	1434932073278354
2026-04-28	15:13:56	1,958	3.7210	GBP	XLON	1434932073278352
2026-04-28	15:13:56	177	3.7220	GBP	XLON	1434932073278356
2026-04-28	15:13:56	716	3.7220	GBP	XLON	1434932073278357
2026-04-28	15:13:56	829	3.7220	GBP	XLON	1434932073278355
2026-04-28	15:14:36	590	3.7190	GBP	XLON	1434932073278430
2026-04-28	15:14:36	849	3.7190	GBP	XLON	1434932073278431
2026-04-28	15:14:36	1,227	3.7190	GBP	XLON	1434932073278428
2026-04-28	15:14:40	6	3.7190	GBP	XLON	1434932073278450
2026-04-28	15:14:40	46	3.7190	GBP	XLON	1434932073278452
2026-04-28	15:14:40	157	3.7190	GBP	XLON	1434932073278451
2026-04-28	15:14:40	875	3.7190	GBP	XLON	1434932073278449
2026-04-28	15:15:19	2,129	3.7160	GBP	XLON	1434932073278500

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	15:15:19	1,670	3.7180	GBP	XLON	1434932073278498
2026-04-28	15:16:00	1,137	3.7140	GBP	XLON	1434932073278651
2026-04-28	15:16:11	1,084	3.7140	GBP	XLON	1434932073278701
2026-04-28	15:16:17	2,291	3.7120	GBP	XLON	1434932073278754
2026-04-28	15:16:41	1,635	3.7140	GBP	XLON	1434932073278825
2026-04-28	15:17:25	20	3.7170	GBP	XLON	1434932073278921
2026-04-28	15:17:43	1,404	3.7170	GBP	XLON	1434932073278960
2026-04-28	15:17:43	53	3.7180	GBP	XLON	1434932073278965
2026-04-28	15:17:43	126	3.7180	GBP	XLON	1434932073278967
2026-04-28	15:17:43	394	3.7180	GBP	XLON	1434932073278964
2026-04-28	15:17:43	1,200	3.7180	GBP	XLON	1434932073278963
2026-04-28	15:17:43	1,249	3.7180	GBP	XLON	1434932073278966
2026-04-28	15:18:14	1,399	3.7170	GBP	XLON	1434932073279055
2026-04-28	15:18:20	1,139	3.7150	GBP	XLON	1434932073279083
2026-04-28	15:19:00	53	3.7150	GBP	XLON	1434932073279178
2026-04-28	15:19:00	2,529	3.7150	GBP	XLON	1434932073279179
2026-04-28	15:20:05	175	3.7150	GBP	XLON	1434932073279327
2026-04-28	15:20:05	590	3.7150	GBP	XLON	1434932073279326
2026-04-28	15:21:02	14	3.7180	GBP	XLON	1434932073279489
2026-04-28	15:21:02	119	3.7180	GBP	XLON	1434932073279487
2026-04-28	15:21:02	128	3.7180	GBP	XLON	1434932073279488
2026-04-28	15:21:02	333	3.7180	GBP	XLON	1434932073279486
2026-04-28	15:21:02	642	3.7180	GBP	XLON	1434932073279485
2026-04-28	15:21:02	1,800	3.7180	GBP	XLON	1434932073279484
2026-04-28	15:21:09	1,962	3.7170	GBP	XLON	1434932073279495
2026-04-28	15:21:09	179	3.7180	GBP	XLON	1434932073279499
2026-04-28	15:21:09	394	3.7180	GBP	XLON	1434932073279498
2026-04-28	15:21:09	1,200	3.7180	GBP	XLON	1434932073279497
2026-04-28	15:21:09	1,249	3.7180	GBP	XLON	1434932073279496
2026-04-28	15:21:34	1,440	3.7160	GBP	XLON	1434932073279534
2026-04-28	15:21:57	1,588	3.7150	GBP	XLON	1434932073279582
2026-04-28	15:22:49	157	3.7150	GBP	XLON	1434932073279660
2026-04-28	15:22:49	590	3.7150	GBP	XLON	1434932073279658
2026-04-28	15:22:49	2,275	3.7150	GBP	XLON	1434932073279659
2026-04-28	15:23:01	590	3.7140	GBP	XLON	1434932073279687
2026-04-28	15:23:28	1,084	3.7140	GBP	XLON	1434932073279726
2026-04-28	15:23:49	590	3.7140	GBP	XLON	1434932073279773
2026-04-28	15:24:00	1,249	3.7140	GBP	XLON	1434932073279811
2026-04-28	15:24:10	1,276	3.7140	GBP	XLON	1434932073279839
2026-04-28	15:24:10	1,746	3.7140	GBP	XLON	1434932073279838
2026-04-28	15:24:41	1,991	3.7160	GBP	XLON	1434932073279947

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	15:25:00	2,122	3.7140	GBP	XLON	1434932073279980
2026-04-28	15:25:00	100	3.7160	GBP	XLON	1434932073279979
2026-04-28	15:25:00	394	3.7160	GBP	XLON	1434932073279977
2026-04-28	15:25:00	590	3.7160	GBP	XLON	1434932073279978
2026-04-28	15:25:44	1,066	3.7140	GBP	XLON	1434932073280143
2026-04-28	15:26:06	590	3.7130	GBP	XLON	1434932073280202
2026-04-28	15:26:22	1,104	3.7140	GBP	XLON	1434932073280230
2026-04-28	15:26:28	1,084	3.7130	GBP	XLON	1434932073280264
2026-04-28	15:26:37	1,050	3.7120	GBP	XLON	1434932073280304
2026-04-28	15:26:37	1,080	3.7120	GBP	XLON	1434932073280303
2026-04-28	15:27:14	590	3.7120	GBP	XLON	1434932073280388
2026-04-28	15:27:16	1,416	3.7110	GBP	XLON	1434932073280389
2026-04-28	15:28:09	1,930	3.7150	GBP	XLON	1434932073280531
2026-04-28	15:29:03	2,211	3.7190	GBP	XLON	1434932073280654
2026-04-28	15:29:04	200	3.7190	GBP	XLON	1434932073280670
2026-04-28	15:29:04	394	3.7190	GBP	XLON	1434932073280669
2026-04-28	15:29:04	601	3.7190	GBP	XLON	1434932073280672
2026-04-28	15:29:04	1,827	3.7190	GBP	XLON	1434932073280671
2026-04-28	15:29:13	1,660	3.7170	GBP	XLON	1434932073280694
2026-04-28	15:29:34	2,367	3.7150	GBP	XLON	1434932073280732
2026-04-28	15:29:52	1,861	3.7120	GBP	XLON	1434932073280780
2026-04-28	15:30:01	1,733	3.7120	GBP	XLON	1434932073280801
2026-04-28	15:30:08	1,201	3.7100	GBP	XLON	1434932073280822
2026-04-28	15:30:19	1,739	3.7070	GBP	XLON	1434932073280873
2026-04-28	15:30:37	160	3.7080	GBP	XLON	1434932073280915
2026-04-28	15:30:52	1,218	3.7080	GBP	XLON	1434932073280969
2026-04-28	15:31:23	1,995	3.7080	GBP	XLON	1434932073281094
2026-04-28	15:31:56	1,353	3.7060	GBP	XLON	1434932073281137
2026-04-28	15:32:02	1,632	3.7040	GBP	XLON	1434932073281162
2026-04-28	15:32:30	1,330	3.7060	GBP	XLON	1434932073281197
2026-04-28	15:33:14	2,162	3.7040	GBP	XLON	1434932073281267
2026-04-28	15:34:00	1,156	3.7010	GBP	XLON	1434932073281390
2026-04-28	15:34:18	1,164	3.6990	GBP	XLON	1434932073281442
2026-04-28	15:35:02	590	3.6990	GBP	XLON	1434932073281573
2026-04-28	15:35:03	1,124	3.6990	GBP	XLON	1434932073281575
2026-04-28	15:35:03	1,626	3.6990	GBP	XLON	1434932073281576
2026-04-28	15:35:18	1,788	3.6980	GBP	XLON	1434932073281600
2026-04-28	15:35:42	2,232	3.6960	GBP	XLON	1434932073281672
2026-04-28	15:35:53	1,555	3.6950	GBP	XLON	1434932073281702
2026-04-28	15:36:55	57	3.6980	GBP	XLON	1434932073282050
2026-04-28	15:36:55	137	3.6980	GBP	XLON	1434932073282039

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	15:36:55	165	3.6980	GBP	XLON	1434932073282040
2026-04-28	15:36:55	165	3.6980	GBP	XLON	1434932073282051
2026-04-28	15:36:55	862	3.6980	GBP	XLON	1434932073282052
2026-04-28	15:36:56	1,954	3.6970	GBP	XLON	1434932073282058
2026-04-28	15:37:03	1,173	3.6970	GBP	XLON	1434932073282104
2026-04-28	15:37:17	2,194	3.6950	GBP	XLON	1434932073282157
2026-04-28	15:37:40	1,769	3.6930	GBP	XLON	1434932073282206
2026-04-28	15:37:41	1,694	3.6920	GBP	XLON	1434932073282216
2026-04-28	15:37:49	1,961	3.6900	GBP	XLON	1434932073282240
2026-04-28	15:37:53	1,311	3.6900	GBP	XLON	1434932073282248
2026-04-28	15:38:15	1,156	3.6900	GBP	XLON	1434932073282316
2026-04-28	15:39:02	1,133	3.6910	GBP	XLON	1434932073282523
2026-04-28	15:40:00	1,143	3.6910	GBP	XLON	1434932073282673
2026-04-28	15:40:27	1,589	3.6900	GBP	XLON	1434932073282735
2026-04-28	15:40:51	200	3.6880	GBP	XLON	1434932073282772
2026-04-28	15:40:51	1,347	3.6880	GBP	XLON	1434932073282773
2026-04-28	15:42:06	1,589	3.6960	GBP	XLON	1434932073283069
2026-04-28	15:42:17	1,281	3.6970	GBP	XLON	1434932073283103
2026-04-28	15:42:33	590	3.6960	GBP	XLON	1434932073283126
2026-04-28	15:42:34	1,471	3.6940	GBP	XLON	1434932073283143
2026-04-28	15:42:56	590	3.6930	GBP	XLON	1434932073283185
2026-04-28	15:43:06	590	3.6930	GBP	XLON	1434932073283199
2026-04-28	15:43:09	978	3.6920	GBP	XLON	1434932073283209
2026-04-28	15:43:09	1,365	3.6920	GBP	XLON	1434932073283208
2026-04-28	15:43:09	494	3.6930	GBP	XLON	1434932073283207
2026-04-28	15:43:09	590	3.6930	GBP	XLON	1434932073283206
2026-04-28	15:44:23	200	3.6960	GBP	XLON	1434932073283364
2026-04-28	15:44:23	512	3.6960	GBP	XLON	1434932073283367
2026-04-28	15:44:23	590	3.6960	GBP	XLON	1434932073283366
2026-04-28	15:44:23	1,249	3.6960	GBP	XLON	1434932073283365
2026-04-28	15:44:41	2,350	3.6960	GBP	XLON	1434932073283474
2026-04-28	15:45:00	1,645	3.6960	GBP	XLON	1434932073283502
2026-04-28	15:45:10	1,534	3.6960	GBP	XLON	1434932073283539
2026-04-28	15:45:37	1,564	3.6930	GBP	XLON	1434932073283642
2026-04-28	15:46:01	2,145	3.6900	GBP	XLON	1434932073283726
2026-04-28	15:46:50	192	3.6890	GBP	XLON	1434932073283899
2026-04-28	15:47:24	485	3.6890	GBP	XLON	1434932073283985
2026-04-28	15:47:24	590	3.6890	GBP	XLON	1434932073283983
2026-04-28	15:47:24	1,249	3.6890	GBP	XLON	1434932073283984
2026-04-28	15:47:38	289	3.6880	GBP	XLON	1434932073284024
2026-04-28	15:47:38	590	3.6880	GBP	XLON	1434932073284023

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	15:47:38	979	3.6880	GBP	XLON	1434932073284025
2026-04-28	15:47:57	704	3.6890	GBP	XLON	1434932073284083
2026-04-28	15:47:57	1,544	3.6890	GBP	XLON	1434932073284082
2026-04-28	15:47:57	2,099	3.6900	GBP	XLON	1434932073284080
2026-04-28	15:47:59	1,920	3.6940	GBP	XLON	1434932073284171
2026-04-28	15:48:00	190	3.6920	GBP	XLON	1434932073284179
2026-04-28	15:48:00	1,229	3.6920	GBP	XLON	1434932073284178
2026-04-28	15:48:02	2,205	3.6900	GBP	XLON	1434932073284210
2026-04-28	15:48:06	1,179	3.6900	GBP	XLON	1434932073284242
2026-04-28	15:48:21	1,512	3.6880	GBP	XLON	1434932073284286
2026-04-28	15:48:43	1,217	3.6930	GBP	XLON	1434932073284367
2026-04-28	15:49:18	475	3.6910	GBP	XLON	1434932073284466
2026-04-28	15:49:18	986	3.6910	GBP	XLON	1434932073284467
2026-04-28	15:49:37	1,155	3.6900	GBP	XLON	1434932073284552
2026-04-28	15:50:10	1,464	3.6870	GBP	XLON	1434932073284638
2026-04-28	15:50:39	1,547	3.6860	GBP	XLON	1434932073284746
2026-04-28	15:50:53	1,193	3.6840	GBP	XLON	1434932073284792
2026-04-28	15:51:04	1,155	3.6870	GBP	XLON	1434932073284830
2026-04-28	15:52:33	1,709	3.6920	GBP	XLON	1434932073285166
2026-04-28	15:53:06	1,554	3.6980	GBP	XLON	1434932073285284
2026-04-28	15:53:29	2,084	3.6990	GBP	XLON	1434932073285353
2026-04-28	15:53:49	475	3.7010	GBP	XLON	1434932073285404
2026-04-28	15:53:49	799	3.7010	GBP	XLON	1434932073285405
2026-04-28	15:54:06	2,357	3.6990	GBP	XLON	1434932073285466
2026-04-28	15:54:10	1,330	3.6960	GBP	XLON	1434932073285505
2026-04-28	15:54:24	1,686	3.6970	GBP	XLON	1434932073285558
2026-04-28	15:54:54	1,085	3.6980	GBP	XLON	1434932073285630
2026-04-28	15:55:12	1,329	3.6960	GBP	XLON	1434932073285686
2026-04-28	15:55:41	835	3.7040	GBP	XLON	1434932073285986
2026-04-28	15:55:41	1,185	3.7040	GBP	XLON	1434932073285985
2026-04-28	15:55:42	130	3.7020	GBP	XLON	1434932073285994
2026-04-28	15:55:42	2,096	3.7020	GBP	XLON	1434932073285995
2026-04-28	15:55:45	451	3.7020	GBP	XLON	1434932073286005
2026-04-28	15:55:45	725	3.7020	GBP	XLON	1434932073286006
2026-04-28	15:56:02	174	3.7020	GBP	XLON	1434932073286046
2026-04-28	15:56:02	204	3.7020	GBP	XLON	1434932073286044
2026-04-28	15:56:02	863	3.7020	GBP	XLON	1434932073286045
2026-04-28	15:56:09	1,141	3.7000	GBP	XLON	1434932073286057
2026-04-28	15:56:50	1,464	3.7010	GBP	XLON	1434932073286149
2026-04-28	15:56:57	1,700	3.7080	GBP	XLON	1434932073286285
2026-04-28	15:56:58	1,301	3.7050	GBP	XLON	1434932073286309

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	15:57:18	1,109	3.7040	GBP	XLON	1434932073286473
2026-04-28	15:58:22	782	3.7030	GBP	XLON	1434932073286681
2026-04-28	15:58:25	307	3.7030	GBP	XLON	1434932073286696
2026-04-28	15:58:25	924	3.7030	GBP	XLON	1434932073286695
2026-04-28	15:58:34	1,105	3.7010	GBP	XLON	1434932073286728
2026-04-28	15:59:15	1,822	3.7050	GBP	XLON	1434932073286827
2026-04-28	16:00:03	1,109	3.7110	GBP	XLON	1434932073287057
2026-04-28	16:00:20	41	3.7120	GBP	XLON	1434932073287165
2026-04-28	16:00:23	1,570	3.7110	GBP	XLON	1434932073287200
2026-04-28	16:00:39	2,393	3.7130	GBP	XLON	1434932073287325
2026-04-28	16:01:01	139	3.7150	GBP	XLON	1434932073287529
2026-04-28	16:01:01	1,963	3.7150	GBP	XLON	1434932073287530
2026-04-28	16:01:08	11	3.7150	GBP	XLON	1434932073287562
2026-04-28	16:01:29	1,416	3.7150	GBP	XLON	1434932073287673
2026-04-28	16:01:45	2,233	3.7130	GBP	XLON	1434932073287793
2026-04-28	16:01:54	1,398	3.7110	GBP	XLON	1434932073287854
2026-04-28	16:01:58	2,069	3.7120	GBP	XLON	1434932073287875
2026-04-28	16:02:59	2,158	3.7140	GBP	XLON	1434932073288169
2026-04-28	16:03:13	431	3.7160	GBP	XLON	1434932073288237
2026-04-28	16:03:13	1,057	3.7160	GBP	XLON	1434932073288236
2026-04-28	16:04:40	1,298	3.7160	GBP	XLON	1434932073288434
2026-04-28	16:04:40	1,724	3.7160	GBP	XLON	1434932073288433
2026-04-28	16:04:41	2,220	3.7140	GBP	XLON	1434932073288439
2026-04-28	16:04:41	200	3.7160	GBP	XLON	1434932073288437
2026-04-28	16:04:41	264	3.7160	GBP	XLON	1434932073288435
2026-04-28	16:04:41	1,000	3.7160	GBP	XLON	1434932073288436
2026-04-28	16:05:40	1,911	3.7140	GBP	XLON	1434932073288632
2026-04-28	16:05:54	20	3.7140	GBP	XLON	1434932073288674
2026-04-28	16:05:54	158	3.7140	GBP	XLON	1434932073288673
2026-04-28	16:05:54	198	3.7140	GBP	XLON	1434932073288677
2026-04-28	16:05:54	1,084	3.7140	GBP	XLON	1434932073288676
2026-04-28	16:05:54	1,562	3.7140	GBP	XLON	1434932073288675
2026-04-28	16:06:02	1,253	3.7140	GBP	XLON	1434932073288696
2026-04-28	16:06:02	1,350	3.7140	GBP	XLON	1434932073288698
2026-04-28	16:06:26	1,579	3.7140	GBP	XLON	1434932073288770
2026-04-28	16:06:48	1,161	3.7140	GBP	XLON	1434932073288841
2026-04-28	16:06:48	1,828	3.7140	GBP	XLON	1434932073288840
2026-04-28	16:06:49	1,383	3.7120	GBP	XLON	1434932073288847
2026-04-28	16:07:17	2,032	3.7110	GBP	XLON	1434932073288988
2026-04-28	16:07:52	1,187	3.7110	GBP	XLON	1434932073289083
2026-04-28	16:07:52	1,835	3.7110	GBP	XLON	1434932073289082

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2026-04-28	16:08:14	1,562	3.7110	GBP	XLON	1434932073289177
2026-04-28	16:08:32	1,405	3.7110	GBP	XLON	1434932073289275
2026-04-28	16:08:44	7	3.7110	GBP	XLON	1434932073289342
2026-04-28	16:08:44	1,077	3.7110	GBP	XLON	1434932073289343
2026-04-28	16:09:07	1,000	3.7120	GBP	XLON	1434932073289428
2026-04-28	16:09:07	1,562	3.7120	GBP	XLON	1434932073289429
2026-04-28	16:09:16	1,336	3.7110	GBP	XLON	1434932073289450
2026-04-28	16:09:30	1,405	3.7120	GBP	XLON	1434932073289474
2026-04-28	16:09:51	84	3.7120	GBP	XLON	1434932073289528
2026-04-28	16:09:51	1,000	3.7120	GBP	XLON	1434932073289527
2026-04-28	16:09:53	1,171	3.7110	GBP	XLON	1434932073289540
2026-04-28	16:10:00	297	3.7090	GBP	XLON	1434932073289565
2026-04-28	16:10:00	1,394	3.7090	GBP	XLON	1434932073289566
2026-04-28	16:10:53	500	3.7100	GBP	XLON	1434932073289716
2026-04-28	16:10:53	960	3.7100	GBP	XLON	1434932073289717
2026-04-28	16:10:53	1,562	3.7100	GBP	XLON	1434932073289715
2026-04-28	16:10:59	182	3.7100	GBP	XLON	1434932073289733
2026-04-28	16:10:59	447	3.7100	GBP	XLON	1434932073289732
2026-04-28	16:10:59	1,094	3.7100	GBP	XLON	1434932073289731
2026-04-28	16:11:02	61	3.7090	GBP	XLON	1434932073289752
2026-04-28	16:11:15	590	3.7090	GBP	XLON	1434932073289828
2026-04-28	16:11:15	1,293	3.7090	GBP	XLON	1434932073289829
2026-04-28	16:11:45	1,315	3.7070	GBP	XLON	1434932073289911
2026-04-28	16:11:45	142	3.7080	GBP	XLON	1434932073289916
2026-04-28	16:11:45	468	3.7080	GBP	XLON	1434932073289915
2026-04-28	16:11:45	850	3.7080	GBP	XLON	1434932073289914
2026-04-28	16:11:45	1,562	3.7080	GBP	XLON	1434932073289913
2026-04-28	16:11:46	1,179	3.7070	GBP	XLON	1434932073289919
2026-04-28	16:12:12	1,113	3.7080	GBP	XLON	1434932073290020
2026-04-28	16:12:30	111	3.7080	GBP	XLON	1434932073290074
2026-04-28	16:12:30	1,394	3.7080	GBP	XLON	1434932073290075
2026-04-28	16:12:48	1,342	3.7090	GBP	XLON	1434932073290141
2026-04-28	16:13:04	1,316	3.7090	GBP	XLON	1434932073290192
2026-04-28	16:13:59	1,250	3.7100	GBP	XLON	1434932073290406
2026-04-28	16:14:34	200	3.7110	GBP	XLON	1434932073290544
2026-04-28	16:14:34	1,562	3.7110	GBP	XLON	1434932073290543
2026-04-28	16:14:34	1,562	3.7110	GBP	XLON	1434932073290551
2026-04-28	16:14:36	1,562	3.7110	GBP	XLON	1434932073290557
2026-04-28	16:14:37	1,562	3.7110	GBP	XLON	1434932073290566
2026-04-28	16:14:50	532	3.7110	GBP	XLON	1434932073290604
2026-04-28	16:14:50	928	3.7110	GBP	XLON	1434932073290605

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	16:14:50	1,562	3.7110	GBP	XLON	1434932073290603
2026-04-28	16:14:54	1,587	3.7090	GBP	XLON	1434932073290619
2026-04-28	16:15:10	485	3.7080	GBP	XLON	1434932073290715
2026-04-28	16:15:10	1,562	3.7080	GBP	XLON	1434932073290714
2026-04-28	16:15:18	1,209	3.7070	GBP	XLON	1434932073290758
2026-04-28	16:15:43	157	3.7080	GBP	XLON	1434932073290846
2026-04-28	16:15:43	1,390	3.7080	GBP	XLON	1434932073290847
2026-04-28	16:15:50	1,405	3.7080	GBP	XLON	1434932073290881
2026-04-28	16:16:00	20	3.7070	GBP	XLON	1434932073290928
2026-04-28	16:16:49	7	3.7110	GBP	XLON	1434932073291163
2026-04-28	16:17:23	1,424	3.7110	GBP	XLON	1434932073291293
2026-04-28	16:17:31	1,562	3.7110	GBP	XLON	1434932073291314
2026-04-28	16:17:33	511	3.7110	GBP	XLON	1434932073291315
2026-04-28	16:17:33	1,562	3.7110	GBP	XLON	1434932073291316
2026-04-28	16:17:52	468	3.7100	GBP	XLON	1434932073291369
2026-04-28	16:17:52	1,562	3.7100	GBP	XLON	1434932073291368
2026-04-28	16:18:39	590	3.7110	GBP	XLON	1434932073291525
2026-04-28	16:18:39	1,562	3.7110	GBP	XLON	1434932073291524
2026-04-28	16:18:51	531	3.7110	GBP	XLON	1434932073291587
2026-04-28	16:18:51	1,562	3.7110	GBP	XLON	1434932073291586
2026-04-28	16:18:51	1,562	3.7110	GBP	XLON	1434932073291588
2026-04-28	16:18:59	1,453	3.7090	GBP	XLON	1434932073291602
2026-04-28	16:19:30	587	3.7090	GBP	XLON	1434932073291744
2026-04-28	16:19:30	1,562	3.7090	GBP	XLON	1434932073291743
2026-04-28	16:44:12	436,578	3.7227	GBP	OTC	
2026-04-29	08:00:26	1,993	3.7120	GBP	XLON	1435550548493908
2026-04-29	08:00:26	1,169	3.7140	GBP	XLON	1435550548493902
2026-04-29	08:00:29	720	3.7080	GBP	XLON	1435550548494092
2026-04-29	08:00:29	1,552	3.7080	GBP	XLON	1435550548494093
2026-04-29	08:00:29	2,162	3.7100	GBP	XLON	1435550548494079
2026-04-29	08:00:29	2,083	3.7130	GBP	XLON	1435550548494078
2026-04-29	08:00:32	1,105	3.7060	GBP	XLON	1435550548494101
2026-04-29	08:01:55	1,389	3.7060	GBP	XLON	1435550548494431
2026-04-29	08:02:37	1,090	3.7030	GBP	XLON	1435550548494550
2026-04-29	08:04:17	11	3.7010	GBP	XLON	1435550548494732
2026-04-29	08:05:40	2,268	3.7050	GBP	XLON	1435550548495108
2026-04-29	08:05:51	1,374	3.7030	GBP	XLON	1435550548495188
2026-04-29	08:05:57	1,106	3.7010	GBP	XLON	1435550548495193
2026-04-29	08:06:25	1,404	3.7020	GBP	XLON	1435550548495253
2026-04-29	08:06:31	1,581	3.7000	GBP	XLON	1435550548495270
2026-04-29	08:06:42	1,227	3.6980	GBP	XLON	1435550548495305

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	08:08:36	1,175	3.6950	GBP	XLON	1435550548495697
2026-04-29	08:09:38	682	3.6920	GBP	XLON	1435550548495995
2026-04-29	08:09:38	826	3.6920	GBP	XLON	1435550548495996
2026-04-29	08:10:18	1,791	3.6940	GBP	XLON	1435550548496130
2026-04-29	08:10:37	1,564	3.6920	GBP	XLON	1435550548496168
2026-04-29	08:11:15	1,354	3.6900	GBP	XLON	1435550548496300
2026-04-29	08:12:01	514	3.6920	GBP	XLON	1435550548496425
2026-04-29	08:12:01	1,639	3.6920	GBP	XLON	1435550548496426
2026-04-29	08:13:01	1,887	3.6900	GBP	XLON	1435550548496734
2026-04-29	08:15:28	2,032	3.6890	GBP	XLON	1435550548497259
2026-04-29	08:16:15	753	3.6870	GBP	XLON	1435550548497397
2026-04-29	08:16:15	1,400	3.6870	GBP	XLON	1435550548497398
2026-04-29	08:17:27	2,478	3.6890	GBP	XLON	1435550548497612
2026-04-29	08:19:44	2,019	3.6870	GBP	XLON	1435550548498142
2026-04-29	08:23:00	94	3.6930	GBP	XLON	1435550548498741
2026-04-29	08:23:00	592	3.6930	GBP	XLON	1435550548498740
2026-04-29	08:23:00	1,968	3.6930	GBP	XLON	1435550548498739
2026-04-29	08:23:02	427	3.6930	GBP	XLON	1435550548498750
2026-04-29	08:23:02	2,052	3.6930	GBP	XLON	1435550548498749
2026-04-29	08:23:06	1,200	3.6930	GBP	XLON	1435550548498758
2026-04-29	08:23:48	447	3.6950	GBP	XLON	1435550548498937
2026-04-29	08:23:48	1,878	3.6950	GBP	XLON	1435550548498936
2026-04-29	08:23:48	843	3.6960	GBP	XLON	1435550548498938
2026-04-29	08:24:28	170	3.6930	GBP	XLON	1435550548499054
2026-04-29	08:24:28	1,538	3.6930	GBP	XLON	1435550548499053
2026-04-29	08:25:29	1,120	3.6990	GBP	XLON	1435550548499219
2026-04-29	08:25:34	279	3.6990	GBP	XLON	1435550548499236
2026-04-29	08:25:34	1,440	3.6990	GBP	XLON	1435550548499237
2026-04-29	08:26:03	44	3.6990	GBP	XLON	1435550548499301
2026-04-29	08:26:03	53	3.6990	GBP	XLON	1435550548499297
2026-04-29	08:26:03	106	3.6990	GBP	XLON	1435550548499299
2026-04-29	08:26:03	200	3.6990	GBP	XLON	1435550548499298
2026-04-29	08:26:03	589	3.6990	GBP	XLON	1435550548499300
2026-04-29	08:26:37	1,719	3.6990	GBP	XLON	1435550548499423
2026-04-29	08:27:03	1,582	3.6970	GBP	XLON	1435550548499616
2026-04-29	08:27:03	417	3.6980	GBP	XLON	1435550548499621
2026-04-29	08:27:03	670	3.6980	GBP	XLON	1435550548499620
2026-04-29	08:27:34	2,514	3.7020	GBP	XLON	1435550548499821
2026-04-29	08:29:42	1,511	3.7080	GBP	XLON	1435550548500233
2026-04-29	08:30:05	592	3.7090	GBP	XLON	1435550548500321
2026-04-29	08:30:11	1,508	3.7060	GBP	XLON	1435550548500336

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	08:30:35	2,329	3.7040	GBP	XLON	1435550548500430
2026-04-29	08:31:15	1,242	3.7030	GBP	XLON	1435550548500537
2026-04-29	08:31:16	2,374	3.7010	GBP	XLON	1435550548500539
2026-04-29	08:31:39	1,850	3.6960	GBP	XLON	1435550548500613
2026-04-29	08:31:39	2,202	3.6990	GBP	XLON	1435550548500594
2026-04-29	08:32:33	2,371	3.6980	GBP	XLON	1435550548500777
2026-04-29	08:33:48	1,672	3.6960	GBP	XLON	1435550548500925
2026-04-29	08:35:13	2,341	3.7010	GBP	XLON	1435550548501083
2026-04-29	08:35:14	1,261	3.6990	GBP	XLON	1435550548501085
2026-04-29	08:36:35	1,188	3.6970	GBP	XLON	1435550548501228
2026-04-29	08:36:51	1,196	3.6940	GBP	XLON	1435550548501261
2026-04-29	08:37:42	1,921	3.6970	GBP	XLON	1435550548501349
2026-04-29	08:38:34	1,720	3.6950	GBP	XLON	1435550548501410
2026-04-29	08:39:10	678	3.6940	GBP	XLON	1435550548501473
2026-04-29	08:39:11	1,392	3.6940	GBP	XLON	1435550548501483
2026-04-29	08:39:22	1,306	3.6920	GBP	XLON	1435550548501519
2026-04-29	08:39:34	2,333	3.6900	GBP	XLON	1435550548501561
2026-04-29	08:39:41	23	3.6900	GBP	XLON	1435550548501582
2026-04-29	08:41:46	1,275	3.6890	GBP	XLON	1435550548501963
2026-04-29	08:42:42	1,108	3.6880	GBP	XLON	1435550548502073
2026-04-29	08:43:07	2,319	3.6870	GBP	XLON	1435550548502159
2026-04-29	08:44:42	373	3.6880	GBP	XLON	1435550548502366
2026-04-29	08:44:56	400	3.6880	GBP	XLON	1435550548502384
2026-04-29	08:44:56	592	3.6880	GBP	XLON	1435550548502385
2026-04-29	08:45:03	424	3.6880	GBP	XLON	1435550548502405
2026-04-29	08:45:05	425	3.6880	GBP	XLON	1435550548502416
2026-04-29	08:45:09	398	3.6880	GBP	XLON	1435550548502431
2026-04-29	08:45:09	422	3.6880	GBP	XLON	1435550548502430
2026-04-29	08:45:09	1,108	3.6880	GBP	XLON	1435550548502429
2026-04-29	08:45:16	415	3.6880	GBP	XLON	1435550548502454
2026-04-29	08:45:17	1,461	3.6860	GBP	XLON	1435550548502461
2026-04-29	08:46:15	1,690	3.6860	GBP	XLON	1435550548502563
2026-04-29	08:46:19	2,160	3.6840	GBP	XLON	1435550548502576
2026-04-29	08:46:20	817	3.6820	GBP	XLON	1435550548502589
2026-04-29	08:46:24	1,556	3.6820	GBP	XLON	1435550548502603
2026-04-29	08:46:44	1,475	3.6800	GBP	XLON	1435550548502694
2026-04-29	08:46:47	1,565	3.6780	GBP	XLON	1435550548502706
2026-04-29	08:46:55	2,263	3.6800	GBP	XLON	1435550548502717
2026-04-29	08:47:14	2,487	3.6850	GBP	XLON	1435550548502783
2026-04-29	08:47:24	1,707	3.6830	GBP	XLON	1435550548502799
2026-04-29	08:48:25	1,416	3.6860	GBP	XLON	1435550548502984

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	08:50:01	1,184	3.6880	GBP	XLON	1435550548503167
2026-04-29	08:50:30	569	3.6880	GBP	XLON	1435550548503200
2026-04-29	08:50:58	1,955	3.6880	GBP	XLON	1435550548503250
2026-04-29	08:52:33	1,668	3.6860	GBP	XLON	1435550548503531
2026-04-29	08:52:46	2,175	3.6840	GBP	XLON	1435550548503568
2026-04-29	08:54:14	1,314	3.6870	GBP	XLON	1435550548503788
2026-04-29	08:55:53	27	3.6930	GBP	XLON	1435550548503978
2026-04-29	08:55:53	539	3.6930	GBP	XLON	1435550548503979
2026-04-29	08:57:08	1,374	3.6910	GBP	XLON	1435550548504086
2026-04-29	09:00:02	1,778	3.6970	GBP	XLON	1435550548504512
2026-04-29	09:00:06	38	3.6950	GBP	XLON	1435550548504539
2026-04-29	09:00:06	1,101	3.6950	GBP	XLON	1435550548504538
2026-04-29	09:00:07	551	3.6950	GBP	XLON	1435550548504550
2026-04-29	09:00:08	550	3.6950	GBP	XLON	1435550548504554
2026-04-29	09:00:25	1,147	3.6950	GBP	XLON	1435550548504592
2026-04-29	09:00:40	1,218	3.6950	GBP	XLON	1435550548504618
2026-04-29	09:01:23	109	3.6950	GBP	XLON	1435550548504722
2026-04-29	09:01:23	113	3.6950	GBP	XLON	1435550548504718
2026-04-29	09:01:23	192	3.6950	GBP	XLON	1435550548504717
2026-04-29	09:01:23	1,297	3.6950	GBP	XLON	1435550548504720
2026-04-29	09:01:23	1,762	3.6950	GBP	XLON	1435550548504721
2026-04-29	09:01:23	1,981	3.6950	GBP	XLON	1435550548504719
2026-04-29	09:01:35	398	3.6950	GBP	XLON	1435550548504739
2026-04-29	09:01:35	1,297	3.6950	GBP	XLON	1435550548504738
2026-04-29	09:01:35	1,473	3.6950	GBP	XLON	1435550548504740
2026-04-29	09:02:23	592	3.6970	GBP	XLON	1435550548504861
2026-04-29	09:02:23	1,664	3.6970	GBP	XLON	1435550548504862
2026-04-29	09:02:42	2,511	3.6950	GBP	XLON	1435550548504882
2026-04-29	09:02:45	1,337	3.6930	GBP	XLON	1435550548504905
2026-04-29	09:04:03	2,459	3.6920	GBP	XLON	1435550548505049
2026-04-29	09:04:17	1,257	3.6900	GBP	XLON	1435550548505138
2026-04-29	09:04:38	2,422	3.6880	GBP	XLON	1435550548505198
2026-04-29	09:04:56	1,762	3.6890	GBP	XLON	1435550548505261
2026-04-29	09:05:39	1,511	3.6870	GBP	XLON	1435550548505350
2026-04-29	09:05:40	1,348	3.6850	GBP	XLON	1435550548505406
2026-04-29	09:05:52	168	3.6870	GBP	XLON	1435550548505460
2026-04-29	09:05:52	1,208	3.6870	GBP	XLON	1435550548505459
2026-04-29	09:05:58	1,648	3.6870	GBP	XLON	1435550548505523
2026-04-29	09:06:19	325	3.6850	GBP	XLON	1435550548505611
2026-04-29	09:06:28	2,242	3.6820	GBP	XLON	1435550548505627
2026-04-29	09:06:32	734	3.6830	GBP	XLON	1435550548505663

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	09:07:55	113	3.6870	GBP	XLON	1435550548505862
2026-04-29	09:07:55	377	3.6870	GBP	XLON	1435550548505864
2026-04-29	09:07:55	1,407	3.6870	GBP	XLON	1435550548505863
2026-04-29	09:08:13	1,265	3.6880	GBP	XLON	1435550548505914
2026-04-29	09:09:11	2,330	3.6850	GBP	XLON	1435550548506042
2026-04-29	09:09:42	1,983	3.6850	GBP	XLON	1435550548506074
2026-04-29	09:10:21	1,019	3.6830	GBP	XLON	1435550548506178
2026-04-29	09:10:54	1,551	3.6830	GBP	XLON	1435550548506226
2026-04-29	09:11:47	1,537	3.6810	GBP	XLON	1435550548506421
2026-04-29	09:12:12	142	3.6780	GBP	XLON	1435550548506457
2026-04-29	09:12:12	2,074	3.6780	GBP	XLON	1435550548506456
2026-04-29	09:13:17	1,992	3.6780	GBP	XLON	1435550548506615
2026-04-29	09:13:30	360	3.6760	GBP	XLON	1435550548506632
2026-04-29	09:13:30	1,640	3.6760	GBP	XLON	1435550548506631
2026-04-29	09:15:43	1,113	3.6800	GBP	XLON	1435550548506899
2026-04-29	09:15:43	1,249	3.6800	GBP	XLON	1435550548506898
2026-04-29	09:16:13	1,150	3.6780	GBP	XLON	1435550548506928
2026-04-29	09:16:13	1,207	3.6780	GBP	XLON	1435550548506927
2026-04-29	09:16:24	1	3.6760	GBP	XLON	1435550548506970
2026-04-29	09:18:42	1,106	3.6780	GBP	XLON	1435550548507309
2026-04-29	09:20:46	1,791	3.6840	GBP	XLON	1435550548507501
2026-04-29	09:20:49	387	3.6830	GBP	XLON	1435550548507504
2026-04-29	09:22:23	592	3.6850	GBP	XLON	1435550548507634
2026-04-29	09:22:23	1,106	3.6850	GBP	XLON	1435550548507631
2026-04-29	09:22:25	143	3.6840	GBP	XLON	1435550548507645
2026-04-29	09:22:25	403	3.6850	GBP	XLON	1435550548507644
2026-04-29	09:22:25	592	3.6850	GBP	XLON	1435550548507641
2026-04-29	09:22:25	876	3.6850	GBP	XLON	1435550548507643
2026-04-29	09:22:25	1,297	3.6850	GBP	XLON	1435550548507642
2026-04-29	09:22:27	1,206	3.6820	GBP	XLON	1435550548507646
2026-04-29	09:23:17	304	3.6840	GBP	XLON	1435550548507719
2026-04-29	09:23:17	532	3.6840	GBP	XLON	1435550548507721
2026-04-29	09:23:17	592	3.6840	GBP	XLON	1435550548507720
2026-04-29	09:26:52	516	3.6860	GBP	XLON	1435550548508287
2026-04-29	09:26:52	1,645	3.6860	GBP	XLON	1435550548508286
2026-04-29	09:26:52	1,740	3.6860	GBP	XLON	1435550548508285
2026-04-29	09:27:52	58	3.6860	GBP	XLON	1435550548508424
2026-04-29	09:27:52	1,407	3.6860	GBP	XLON	1435550548508423
2026-04-29	09:28:27	1,585	3.6890	GBP	XLON	1435550548508509
2026-04-29	09:28:27	526	3.6900	GBP	XLON	1435550548508510
2026-04-29	09:28:27	589	3.6900	GBP	XLON	1435550548508511

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	09:28:27	299	3.6910	GBP	XLON	1435550548508513
2026-04-29	09:28:27	1,754	3.6910	GBP	XLON	1435550548508512
2026-04-29	09:28:44	440	3.6890	GBP	XLON	1435550548508545
2026-04-29	09:28:44	1,500	3.6890	GBP	XLON	1435550548508544
2026-04-29	09:29:04	290	3.6880	GBP	XLON	1435550548508600
2026-04-29	09:29:04	498	3.6880	GBP	XLON	1435550548508602
2026-04-29	09:29:04	722	3.6880	GBP	XLON	1435550548508601
2026-04-29	09:29:04	1,653	3.6880	GBP	XLON	1435550548508603
2026-04-29	09:30:06	1,598	3.6880	GBP	XLON	1435550548508745
2026-04-29	09:30:06	269	3.6900	GBP	XLON	1435550548508741
2026-04-29	09:30:06	395	3.6900	GBP	XLON	1435550548508738
2026-04-29	09:30:06	486	3.6900	GBP	XLON	1435550548508740
2026-04-29	09:30:06	721	3.6900	GBP	XLON	1435550548508739
2026-04-29	09:30:06	1,297	3.6900	GBP	XLON	1435550548508737
2026-04-29	09:30:09	266	3.6860	GBP	XLON	1435550548508758
2026-04-29	09:30:14	1,659	3.6860	GBP	XLON	1435550548508772
2026-04-29	09:30:23	1,279	3.6840	GBP	XLON	1435550548508777
2026-04-29	09:30:52	2,176	3.6830	GBP	XLON	1435550548508837
2026-04-29	09:31:46	1,841	3.6830	GBP	XLON	1435550548508898
2026-04-29	09:32:24	2,371	3.6810	GBP	XLON	1435550548508968
2026-04-29	09:33:05	570	3.6800	GBP	XLON	1435550548509047
2026-04-29	09:33:05	1,961	3.6800	GBP	XLON	1435550548509048
2026-04-29	09:34:22	2,477	3.6780	GBP	XLON	1435550548509164
2026-04-29	09:35:05	1,925	3.6780	GBP	XLON	1435550548509278
2026-04-29	09:35:19	1,000	3.6780	GBP	XLON	1435550548509288
2026-04-29	09:35:20	147	3.6780	GBP	XLON	1435550548509290
2026-04-29	09:35:51	116	3.6780	GBP	XLON	1435550548509322
2026-04-29	09:35:51	1,234	3.6780	GBP	XLON	1435550548509323
2026-04-29	09:36:36	1,341	3.6750	GBP	XLON	1435550548509369
2026-04-29	09:36:40	1,382	3.6730	GBP	XLON	1435550548509376
2026-04-29	09:36:55	106	3.6760	GBP	XLON	1435550548509423
2026-04-29	09:36:55	115	3.6760	GBP	XLON	1435550548509422
2026-04-29	09:36:55	260	3.6760	GBP	XLON	1435550548509424
2026-04-29	09:36:55	1,571	3.6760	GBP	XLON	1435550548509421
2026-04-29	09:38:17	1,480	3.6740	GBP	XLON	1435550548509571
2026-04-29	09:38:37	1,639	3.6710	GBP	XLON	1435550548509581
2026-04-29	09:40:13	794	3.6760	GBP	XLON	1435550548509691
2026-04-29	09:40:13	1,078	3.6760	GBP	XLON	1435550548509690
2026-04-29	09:40:31	1,209	3.6740	GBP	XLON	1435550548509748
2026-04-29	09:42:37	1,759	3.6760	GBP	XLON	1435550548509906
2026-04-29	09:44:10	1,930	3.6880	GBP	XLON	1435550548510085

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	09:44:26	1,543	3.6880	GBP	XLON	1435550548510110
2026-04-29	09:45:00	2,259	3.6900	GBP	XLON	1435550548510155
2026-04-29	09:45:20	2,523	3.6900	GBP	XLON	1435550548510222
2026-04-29	09:45:46	2,036	3.6880	GBP	XLON	1435550548510246
2026-04-29	09:46:42	2,446	3.6880	GBP	XLON	1435550548510298
2026-04-29	09:47:42	932	3.6860	GBP	XLON	1435550548510404
2026-04-29	09:47:42	938	3.6860	GBP	XLON	1435550548510405
2026-04-29	09:48:21	2,056	3.6850	GBP	XLON	1435550548510484
2026-04-29	09:48:50	1,573	3.6850	GBP	XLON	1435550548510524
2026-04-29	09:48:52	1,296	3.6850	GBP	XLON	1435550548510532
2026-04-29	09:50:23	333	3.6870	GBP	XLON	1435550548510643
2026-04-29	09:52:23	1,297	3.6890	GBP	XLON	1435550548510754
2026-04-29	09:52:23	226	3.6900	GBP	XLON	1435550548510756
2026-04-29	09:52:23	1,645	3.6900	GBP	XLON	1435550548510755
2026-04-29	09:52:25	2,192	3.6880	GBP	XLON	1435550548510772
2026-04-29	09:52:49	592	3.6870	GBP	XLON	1435550548510804
2026-04-29	09:52:49	1,108	3.6870	GBP	XLON	1435550548510805
2026-04-29	09:52:50	1,445	3.6860	GBP	XLON	1435550548510811
2026-04-29	09:56:18	1,297	3.6890	GBP	XLON	1435550548511097
2026-04-29	09:56:36	2,082	3.6880	GBP	XLON	1435550548511135
2026-04-29	09:57:38	1,537	3.6860	GBP	XLON	1435550548511222
2026-04-29	09:57:38	589	3.6870	GBP	XLON	1435550548511228
2026-04-29	09:57:38	597	3.6870	GBP	XLON	1435550548511226
2026-04-29	09:57:38	1,297	3.6870	GBP	XLON	1435550548511227
2026-04-29	09:57:38	685	3.6880	GBP	XLON	1435550548511229
2026-04-29	09:59:27	2,275	3.6900	GBP	XLON	1435550548511480
2026-04-29	10:02:38	592	3.6930	GBP	XLON	1435550548511897
2026-04-29	10:02:48	1,773	3.6920	GBP	XLON	1435550548511924
2026-04-29	10:02:48	303	3.6930	GBP	XLON	1435550548511923
2026-04-29	10:02:48	1,297	3.6930	GBP	XLON	1435550548511922
2026-04-29	10:03:09	1,611	3.6900	GBP	XLON	1435550548511961
2026-04-29	10:03:09	1,297	3.6920	GBP	XLON	1435550548511958
2026-04-29	10:05:05	1,115	3.6920	GBP	XLON	1435550548512130
2026-04-29	10:06:36	236	3.6930	GBP	XLON	1435550548512314
2026-04-29	10:06:36	1,395	3.6930	GBP	XLON	1435550548512317
2026-04-29	10:06:36	1,978	3.6930	GBP	XLON	1435550548512315
2026-04-29	10:06:37	616	3.6930	GBP	XLON	1435550548512319
2026-04-29	10:06:37	1,625	3.6930	GBP	XLON	1435550548512318
2026-04-29	10:09:06	2,260	3.6940	GBP	XLON	1435550548512474
2026-04-29	10:09:19	71	3.6940	GBP	XLON	1435550548512508
2026-04-29	10:09:19	1,297	3.6940	GBP	XLON	1435550548512506

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	10:09:19	1,800	3.6940	GBP	XLON	1435550548512507
2026-04-29	10:10:28	592	3.6980	GBP	XLON	1435550548512688
2026-04-29	10:10:41	592	3.6980	GBP	XLON	1435550548512689
2026-04-29	10:10:46	569	3.6970	GBP	XLON	1435550548512702
2026-04-29	10:10:46	1,615	3.6970	GBP	XLON	1435550548512701
2026-04-29	10:11:05	1,441	3.6960	GBP	XLON	1435550548512743
2026-04-29	10:11:45	592	3.6970	GBP	XLON	1435550548512777
2026-04-29	10:11:49	602	3.6970	GBP	XLON	1435550548512780
2026-04-29	10:11:51	602	3.6970	GBP	XLON	1435550548512781
2026-04-29	10:12:04	297	3.6970	GBP	XLON	1435550548512835
2026-04-29	10:12:04	1,313	3.6970	GBP	XLON	1435550548512834
2026-04-29	10:12:04	56	3.6980	GBP	XLON	1435550548512837
2026-04-29	10:12:04	205	3.6980	GBP	XLON	1435550548512838
2026-04-29	10:12:04	1,297	3.6980	GBP	XLON	1435550548512836
2026-04-29	10:14:21	593	3.6990	GBP	XLON	1435550548513059
2026-04-29	10:14:26	588	3.6990	GBP	XLON	1435550548513064
2026-04-29	10:14:26	589	3.6990	GBP	XLON	1435550548513063
2026-04-29	10:14:34	295	3.7000	GBP	XLON	1435550548513074
2026-04-29	10:14:35	1,581	3.7000	GBP	XLON	1435550548513079
2026-04-29	10:14:37	1,464	3.6980	GBP	XLON	1435550548513098
2026-04-29	10:14:51	1,500	3.7000	GBP	XLON	1435550548513122
2026-04-29	10:14:51	1,668	3.7000	GBP	XLON	1435550548513123
2026-04-29	10:14:52	333	3.7000	GBP	XLON	1435550548513124
2026-04-29	10:14:54	2,443	3.6990	GBP	XLON	1435550548513128
2026-04-29	10:15:00	1,400	3.6980	GBP	XLON	1435550548513154
2026-04-29	10:15:25	314	3.7000	GBP	XLON	1435550548513189
2026-04-29	10:15:27	939	3.6990	GBP	XLON	1435550548513195
2026-04-29	10:15:42	914	3.7000	GBP	XLON	1435550548513232
2026-04-29	10:15:42	957	3.7000	GBP	XLON	1435550548513231
2026-04-29	10:15:42	1,297	3.7000	GBP	XLON	1435550548513230
2026-04-29	10:16:12	1,228	3.7000	GBP	XLON	1435550548513282
2026-04-29	10:16:12	26	3.7010	GBP	XLON	1435550548513285
2026-04-29	10:16:12	44	3.7010	GBP	XLON	1435550548513286
2026-04-29	10:16:12	1,297	3.7010	GBP	XLON	1435550548513283
2026-04-29	10:16:12	1,801	3.7010	GBP	XLON	1435550548513284
2026-04-29	10:17:34	1,217	3.7000	GBP	XLON	1435550548513385
2026-04-29	10:18:12	1,894	3.7000	GBP	XLON	1435550548513444
2026-04-29	10:18:57	578	3.7000	GBP	XLON	1435550548513510
2026-04-29	10:18:57	1,253	3.7000	GBP	XLON	1435550548513504
2026-04-29	10:19:59	1,174	3.7000	GBP	XLON	1435550548513575
2026-04-29	10:20:02	592	3.7000	GBP	XLON	1435550548513592

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	10:20:05	2,464	3.6980	GBP	XLON	1435550548513596
2026-04-29	10:20:35	1,000	3.6970	GBP	XLON	1435550548513628
2026-04-29	10:20:40	2,201	3.6960	GBP	XLON	1435550548513648
2026-04-29	10:21:38	1,087	3.6950	GBP	XLON	1435550548513730
2026-04-29	10:21:41	1,733	3.6930	GBP	XLON	1435550548513739
2026-04-29	10:22:30	1,430	3.6910	GBP	XLON	1435550548513849
2026-04-29	10:24:24	714	3.6940	GBP	XLON	1435550548514051
2026-04-29	10:24:24	1,297	3.6940	GBP	XLON	1435550548514048
2026-04-29	10:24:24	1,297	3.6940	GBP	XLON	1435550548514050
2026-04-29	10:24:24	1,618	3.6940	GBP	XLON	1435550548514049
2026-04-29	10:24:25	395	3.6920	GBP	XLON	1435550548514053
2026-04-29	10:24:25	1,925	3.6920	GBP	XLON	1435550548514052
2026-04-29	10:25:42	1,094	3.6920	GBP	XLON	1435550548514186
2026-04-29	10:25:47	640	3.6920	GBP	XLON	1435550548514189
2026-04-29	10:25:49	1	3.6920	GBP	XLON	1435550548514201
2026-04-29	10:25:49	108	3.6920	GBP	XLON	1435550548514200
2026-04-29	10:25:49	225	3.6920	GBP	XLON	1435550548514199
2026-04-29	10:25:52	167	3.6920	GBP	XLON	1435550548514213
2026-04-29	10:26:43	1,512	3.6920	GBP	XLON	1435550548514257
2026-04-29	10:26:43	2,349	3.6920	GBP	XLON	1435550548514256
2026-04-29	10:26:44	1,937	3.6900	GBP	XLON	1435550548514258
2026-04-29	10:27:53	807	3.6930	GBP	XLON	1435550548514349
2026-04-29	10:27:54	1,185	3.6930	GBP	XLON	1435550548514350
2026-04-29	10:30:00	592	3.6930	GBP	XLON	1435550548514517
2026-04-29	10:30:21	1,143	3.6920	GBP	XLON	1435550548514600
2026-04-29	10:30:22	592	3.6920	GBP	XLON	1435550548514619
2026-04-29	10:31:34	76	3.6920	GBP	XLON	1435550548514735
2026-04-29	10:31:34	80	3.6920	GBP	XLON	1435550548514733
2026-04-29	10:31:34	83	3.6920	GBP	XLON	1435550548514734
2026-04-29	10:31:34	611	3.6920	GBP	XLON	1435550548514736
2026-04-29	10:31:34	1,562	3.6920	GBP	XLON	1435550548514732
2026-04-29	10:32:05	2,458	3.6920	GBP	XLON	1435550548514754
2026-04-29	10:32:06	1,163	3.6900	GBP	XLON	1435550548514759
2026-04-29	10:32:06	1,215	3.6900	GBP	XLON	1435550548514760
2026-04-29	10:33:29	1,414	3.6920	GBP	XLON	1435550548515044
2026-04-29	10:33:39	1,133	3.6900	GBP	XLON	1435550548515072
2026-04-29	10:34:41	1,947	3.6910	GBP	XLON	1435550548515285
2026-04-29	10:35:22	2,265	3.6920	GBP	XLON	1435550548515435
2026-04-29	10:36:24	75	3.6920	GBP	XLON	1435550548515541
2026-04-29	10:36:24	2,421	3.6920	GBP	XLON	1435550548515542
2026-04-29	10:37:01	605	3.6900	GBP	XLON	1435550548515635

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	10:37:01	839	3.6900	GBP	XLON	1435550548515636
2026-04-29	10:37:01	916	3.6900	GBP	XLON	1435550548515634
2026-04-29	10:38:39	1,211	3.6900	GBP	XLON	1435550548515842
2026-04-29	10:38:48	200	3.6920	GBP	XLON	1435550548515863
2026-04-29	10:38:48	589	3.6920	GBP	XLON	1435550548515864
2026-04-29	10:38:48	592	3.6920	GBP	XLON	1435550548515862
2026-04-29	10:38:48	1,297	3.6920	GBP	XLON	1435550548515861
2026-04-29	10:38:52	2,312	3.6900	GBP	XLON	1435550548515885
2026-04-29	10:38:56	1,500	3.6900	GBP	XLON	1435550548515894
2026-04-29	10:39:38	675	3.6900	GBP	XLON	1435550548516012
2026-04-29	10:39:38	1,106	3.6900	GBP	XLON	1435550548516013
2026-04-29	10:39:45	863	3.6880	GBP	XLON	1435550548516072
2026-04-29	10:39:45	998	3.6880	GBP	XLON	1435550548516073
2026-04-29	10:40:22	1	3.6880	GBP	XLON	1435550548516137
2026-04-29	10:40:22	539	3.6880	GBP	XLON	1435550548516139
2026-04-29	10:40:22	1,588	3.6880	GBP	XLON	1435550548516138
2026-04-29	10:42:54	495	3.6870	GBP	XLON	1435550548516430
2026-04-29	10:42:54	592	3.6870	GBP	XLON	1435550548516429
2026-04-29	10:44:52	754	3.6850	GBP	XLON	1435550548516593
2026-04-29	10:44:52	768	3.6850	GBP	XLON	1435550548516592
2026-04-29	10:45:05	489	3.6840	GBP	XLON	1435550548516633
2026-04-29	10:45:05	1,231	3.6840	GBP	XLON	1435550548516632
2026-04-29	10:45:59	1,853	3.6840	GBP	XLON	1435550548516751
2026-04-29	10:46:03	1,297	3.6840	GBP	XLON	1435550548516765
2026-04-29	10:46:03	1,479	3.6840	GBP	XLON	1435550548516764
2026-04-29	10:48:16	289	3.6820	GBP	XLON	1435550548516939
2026-04-29	10:48:16	1,372	3.6820	GBP	XLON	1435550548516940
2026-04-29	10:48:41	1,605	3.6830	GBP	XLON	1435550548517002
2026-04-29	10:49:07	2,029	3.6800	GBP	XLON	1435550548517073
2026-04-29	10:49:07	589	3.6810	GBP	XLON	1435550548517043
2026-04-29	10:49:07	1,100	3.6810	GBP	XLON	1435550548517042
2026-04-29	10:49:30	2,508	3.6840	GBP	XLON	1435550548517164
2026-04-29	10:50:02	1,260	3.6860	GBP	XLON	1435550548517209
2026-04-29	10:50:03	2,297	3.6850	GBP	XLON	1435550548517213
2026-04-29	10:50:04	1,728	3.6850	GBP	XLON	1435550548517221
2026-04-29	10:50:42	68	3.6830	GBP	XLON	1435550548517348
2026-04-29	10:50:42	341	3.6830	GBP	XLON	1435550548517347
2026-04-29	10:50:42	1,395	3.6830	GBP	XLON	1435550548517349
2026-04-29	10:52:46	1,102	3.6840	GBP	XLON	1435550548517477
2026-04-29	10:52:54	393	3.6840	GBP	XLON	1435550548517488
2026-04-29	10:52:54	694	3.6840	GBP	XLON	1435550548517487

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	10:53:17	2,128	3.6840	GBP	XLON	1435550548517567
2026-04-29	10:54:43	1,559	3.6810	GBP	XLON	1435550548517670
2026-04-29	10:54:43	708	3.6820	GBP	XLON	1435550548517676
2026-04-29	10:54:43	1,297	3.6820	GBP	XLON	1435550548517677
2026-04-29	10:54:45	1,718	3.6810	GBP	XLON	1435550548517679
2026-04-29	10:55:00	1,463	3.6820	GBP	XLON	1435550548517712
2026-04-29	10:55:02	1,495	3.6800	GBP	XLON	1435550548517754
2026-04-29	10:55:02	71	3.6820	GBP	XLON	1435550548517749
2026-04-29	10:55:02	73	3.6820	GBP	XLON	1435550548517747
2026-04-29	10:55:02	74	3.6820	GBP	XLON	1435550548517748
2026-04-29	10:55:02	1,598	3.6820	GBP	XLON	1435550548517750
2026-04-29	10:55:11	1,330	3.6820	GBP	XLON	1435550548517785
2026-04-29	10:55:12	1,265	3.6800	GBP	XLON	1435550548517790
2026-04-29	10:55:15	1,396	3.6810	GBP	XLON	1435550548517806
2026-04-29	10:55:26	1,808	3.6820	GBP	XLON	1435550548517865
2026-04-29	10:55:40	2,066	3.6800	GBP	XLON	1435550548517886
2026-04-29	10:55:42	1,464	3.6780	GBP	XLON	1435550548517892
2026-04-29	10:56:04	950	3.6770	GBP	XLON	1435550548517931
2026-04-29	10:56:04	1,035	3.6770	GBP	XLON	1435550548517932
2026-04-29	10:56:24	1,507	3.6750	GBP	XLON	1435550548518003
2026-04-29	10:58:32	2,500	3.6750	GBP	XLON	1435550548518263
2026-04-29	10:58:32	2,524	3.6770	GBP	XLON	1435550548518252
2026-04-29	10:58:40	2,364	3.6760	GBP	XLON	1435550548518280
2026-04-29	10:59:28	1,943	3.6730	GBP	XLON	1435550548518379
2026-04-29	11:00:05	1,036	3.6740	GBP	XLON	1435550548518496
2026-04-29	11:00:33	1,230	3.6740	GBP	XLON	1435550548518546
2026-04-29	11:04:28	1,378	3.6790	GBP	XLON	1435550548518949
2026-04-29	11:05:03	2,023	3.6770	GBP	XLON	1435550548519021
2026-04-29	11:05:58	2,500	3.6790	GBP	XLON	1435550548519065
2026-04-29	11:06:01	309	3.6770	GBP	XLON	1435550548519067
2026-04-29	11:07:55	368	3.6790	GBP	XLON	1435550548519272
2026-04-29	11:07:55	2,108	3.6790	GBP	XLON	1435550548519273
2026-04-29	11:08:05	1,636	3.6770	GBP	XLON	1435550548519306
2026-04-29	11:10:27	1,686	3.6790	GBP	XLON	1435550548519524
2026-04-29	11:11:22	2,129	3.6770	GBP	XLON	1435550548519750
2026-04-29	11:12:33	3	3.6770	GBP	XLON	1435550548519791
2026-04-29	11:12:33	95	3.6770	GBP	XLON	1435550548519792
2026-04-29	11:17:11	1,914	3.6860	GBP	XLON	1435550548520373
2026-04-29	11:19:57	1,914	3.6910	GBP	XLON	1435550548520837
2026-04-29	11:20:01	1,200	3.6900	GBP	XLON	1435550548520854
2026-04-29	11:20:29	1,311	3.6880	GBP	XLON	1435550548520896

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	11:21:13	1,399	3.6880	GBP	XLON	1435550548520952
2026-04-29	11:21:20	200	3.6880	GBP	XLON	1435550548520970
2026-04-29	11:21:20	589	3.6880	GBP	XLON	1435550548520968
2026-04-29	11:21:20	1,297	3.6880	GBP	XLON	1435550548520967
2026-04-29	11:21:20	1,755	3.6880	GBP	XLON	1435550548520969
2026-04-29	11:24:35	1,527	3.6900	GBP	XLON	1435550548521233
2026-04-29	11:24:35	1,641	3.6900	GBP	XLON	1435550548521232
2026-04-29	11:24:36	200	3.6900	GBP	XLON	1435550548521238
2026-04-29	11:24:36	374	3.6900	GBP	XLON	1435550548521242
2026-04-29	11:24:36	589	3.6900	GBP	XLON	1435550548521243
2026-04-29	11:24:36	683	3.6900	GBP	XLON	1435550548521239
2026-04-29	11:24:36	1,879	3.6900	GBP	XLON	1435550548521237
2026-04-29	11:25:34	1,363	3.6880	GBP	XLON	1435550548521338
2026-04-29	11:26:00	2,033	3.6860	GBP	XLON	1435550548521373
2026-04-29	11:28:22	2,212	3.6860	GBP	XLON	1435550548521606
2026-04-29	11:29:21	592	3.6860	GBP	XLON	1435550548521711
2026-04-29	11:29:21	1,297	3.6860	GBP	XLON	1435550548521712
2026-04-29	11:29:21	1,297	3.6860	GBP	XLON	1435550548521713
2026-04-29	11:29:21	1,574	3.6860	GBP	XLON	1435550548521714
2026-04-29	11:29:22	2,440	3.6840	GBP	XLON	1435550548521716
2026-04-29	11:29:22	1,297	3.6860	GBP	XLON	1435550548521717
2026-04-29	11:29:22	1,871	3.6860	GBP	XLON	1435550548521718
2026-04-29	11:30:20	235	3.6840	GBP	XLON	1435550548521805
2026-04-29	11:30:20	240	3.6840	GBP	XLON	1435550548521804
2026-04-29	11:30:20	471	3.6840	GBP	XLON	1435550548521806
2026-04-29	11:30:20	732	3.6840	GBP	XLON	1435550548521807
2026-04-29	11:30:20	200	3.6850	GBP	XLON	1435550548521809
2026-04-29	11:30:20	626	3.6850	GBP	XLON	1435550548521810
2026-04-29	11:30:20	1,045	3.6850	GBP	XLON	1435550548521811
2026-04-29	11:30:20	1,297	3.6850	GBP	XLON	1435550548521808
2026-04-29	11:30:27	267	3.6860	GBP	XLON	1435550548521821
2026-04-29	11:30:27	2,222	3.6860	GBP	XLON	1435550548521820
2026-04-29	11:30:45	2,372	3.6870	GBP	XLON	1435550548521841
2026-04-29	11:31:26	244	3.6860	GBP	XLON	1435550548521930
2026-04-29	11:31:26	692	3.6860	GBP	XLON	1435550548521932
2026-04-29	11:31:26	943	3.6860	GBP	XLON	1435550548521931
2026-04-29	11:31:26	1,101	3.6860	GBP	XLON	1435550548521929
2026-04-29	11:31:26	1,297	3.6880	GBP	XLON	1435550548521927
2026-04-29	11:32:30	485	3.6900	GBP	XLON	1435550548522025
2026-04-29	11:32:30	1,283	3.6900	GBP	XLON	1435550548522023
2026-04-29	11:32:30	1,400	3.6900	GBP	XLON	1435550548522024

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	11:32:43	11	3.6900	GBP	XLON	1435550548522038
2026-04-29	11:32:43	200	3.6900	GBP	XLON	1435550548522034
2026-04-29	11:32:43	363	3.6900	GBP	XLON	1435550548522036
2026-04-29	11:32:43	589	3.6900	GBP	XLON	1435550548522035
2026-04-29	11:32:43	708	3.6900	GBP	XLON	1435550548522037
2026-04-29	11:32:43	1,297	3.6900	GBP	XLON	1435550548522033
2026-04-29	11:33:20	1,167	3.6900	GBP	XLON	1435550548522106
2026-04-29	11:34:13	253	3.6900	GBP	XLON	1435550548522252
2026-04-29	11:34:13	1,297	3.6900	GBP	XLON	1435550548522250
2026-04-29	11:34:13	1,618	3.6900	GBP	XLON	1435550548522251
2026-04-29	11:35:05	2	3.6900	GBP	XLON	1435550548522313
2026-04-29	11:37:26	1,518	3.6930	GBP	XLON	1435550548522474
2026-04-29	11:37:46	120	3.6930	GBP	XLON	1435550548522495
2026-04-29	11:37:46	1,280	3.6930	GBP	XLON	1435550548522496
2026-04-29	11:37:46	1,600	3.6930	GBP	XLON	1435550548522497
2026-04-29	11:38:12	318	3.6930	GBP	XLON	1435550548522535
2026-04-29	11:38:12	1,297	3.6930	GBP	XLON	1435550548522534
2026-04-29	11:38:12	1,553	3.6930	GBP	XLON	1435550548522536
2026-04-29	11:38:18	2,246	3.6910	GBP	XLON	1435550548522541
2026-04-29	11:39:50	1,700	3.6910	GBP	XLON	1435550548522668
2026-04-29	11:40:05	1,167	3.6910	GBP	XLON	1435550548522694
2026-04-29	11:40:06	1,845	3.6910	GBP	XLON	1435550548522695
2026-04-29	11:41:05	1,412	3.6900	GBP	XLON	1435550548522824
2026-04-29	11:43:18	53	3.6900	GBP	XLON	1435550548523066
2026-04-29	11:43:18	1,011	3.6900	GBP	XLON	1435550548523067
2026-04-29	11:43:18	1,297	3.6900	GBP	XLON	1435550548523065
2026-04-29	11:43:38	2,287	3.6900	GBP	XLON	1435550548523131
2026-04-29	11:43:39	881	3.6860	GBP	XLON	1435550548523138
2026-04-29	11:43:39	2,034	3.6880	GBP	XLON	1435550548523132
2026-04-29	11:44:36	422	3.6880	GBP	XLON	1435550548523199
2026-04-29	11:47:36	2,007	3.6880	GBP	XLON	1435550548523474
2026-04-29	11:47:38	2,784	3.6880	GBP	XLON	1435550548523485
2026-04-29	11:48:25	271	3.6880	GBP	XLON	1435550548523603
2026-04-29	11:48:25	1,297	3.6880	GBP	XLON	1435550548523601
2026-04-29	11:48:25	1,600	3.6880	GBP	XLON	1435550548523602
2026-04-29	11:50:04	629	3.6860	GBP	XLON	1435550548523720
2026-04-29	11:51:53	1,708	3.6850	GBP	XLON	1435550548523873
2026-04-29	11:52:08	101	3.6860	GBP	XLON	1435550548523887
2026-04-29	11:52:08	1,297	3.6860	GBP	XLON	1435550548523885
2026-04-29	11:52:08	1,770	3.6860	GBP	XLON	1435550548523886
2026-04-29	11:53:17	202	3.6860	GBP	XLON	1435550548523951

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	11:53:17	500	3.6860	GBP	XLON	1435550548523949
2026-04-29	11:53:17	589	3.6860	GBP	XLON	1435550548523950
2026-04-29	11:53:17	1,877	3.6860	GBP	XLON	1435550548523948
2026-04-29	11:53:25	2,388	3.6830	GBP	XLON	1435550548523962
2026-04-29	11:54:24	15	3.6870	GBP	XLON	1435550548524056
2026-04-29	11:54:24	349	3.6870	GBP	XLON	1435550548524057
2026-04-29	11:54:24	1,058	3.6870	GBP	XLON	1435550548524058
2026-04-29	11:54:32	1,545	3.6870	GBP	XLON	1435550548524069
2026-04-29	11:54:32	1,623	3.6870	GBP	XLON	1435550548524068
2026-04-29	11:54:33	459	3.6870	GBP	XLON	1435550548524070
2026-04-29	11:54:48	1,297	3.6870	GBP	XLON	1435550548524111
2026-04-29	11:54:48	1,610	3.6870	GBP	XLON	1435550548524110
2026-04-29	11:54:49	1,585	3.6870	GBP	XLON	1435550548524116
2026-04-29	11:55:05	1,827	3.6840	GBP	XLON	1435550548524128
2026-04-29	11:56:14	815	3.6840	GBP	XLON	1435550548524213
2026-04-29	11:56:14	1,570	3.6840	GBP	XLON	1435550548524212
2026-04-29	11:57:12	1,418	3.6830	GBP	XLON	1435550548524258
2026-04-29	11:57:17	1,427	3.6810	GBP	XLON	1435550548524262
2026-04-29	11:58:10	1,656	3.6800	GBP	XLON	1435550548524349
2026-04-29	11:58:10	1,593	3.6820	GBP	XLON	1435550548524340
2026-04-29	11:58:11	23	3.6810	GBP	XLON	1435550548524358
2026-04-29	12:00:30	592	3.6830	GBP	XLON	1435550548524683
2026-04-29	12:01:21	200	3.6810	GBP	XLON	1435550548524722
2026-04-29	12:01:21	217	3.6810	GBP	XLON	1435550548524723
2026-04-29	12:01:21	511	3.6810	GBP	XLON	1435550548524725
2026-04-29	12:01:21	943	3.6810	GBP	XLON	1435550548524724
2026-04-29	12:01:21	1,297	3.6810	GBP	XLON	1435550548524721
2026-04-29	12:01:21	2,186	3.6810	GBP	XLON	1435550548524718
2026-04-29	12:01:33	485	3.6810	GBP	XLON	1435550548524740
2026-04-29	12:01:33	589	3.6810	GBP	XLON	1435550548524738
2026-04-29	12:01:33	797	3.6810	GBP	XLON	1435550548524741
2026-04-29	12:01:33	1,297	3.6810	GBP	XLON	1435550548524739
2026-04-29	12:02:00	750	3.6800	GBP	XLON	1435550548524755
2026-04-29	12:02:00	1,086	3.6800	GBP	XLON	1435550548524748
2026-04-29	12:04:28	200	3.6850	GBP	XLON	1435550548524948
2026-04-29	12:04:28	1,094	3.6850	GBP	XLON	1435550548524947
2026-04-29	12:05:01	2,249	3.6840	GBP	XLON	1435550548524978
2026-04-29	12:05:02	589	3.6840	GBP	XLON	1435550548525002
2026-04-29	12:05:02	1,297	3.6840	GBP	XLON	1435550548525001
2026-04-29	12:05:03	2,291	3.6820	GBP	XLON	1435550548525010
2026-04-29	12:05:04	2,520	3.6820	GBP	XLON	1435550548525017

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	12:06:37	1,065	3.6820	GBP	XLON	1435550548525142
2026-04-29	12:06:40	1,131	3.6820	GBP	XLON	1435550548525146
2026-04-29	12:07:12	1,147	3.6800	GBP	XLON	1435550548525197
2026-04-29	12:07:50	1,848	3.6830	GBP	XLON	1435550548525249
2026-04-29	12:09:11	822	3.6800	GBP	XLON	1435550548525416
2026-04-29	12:09:11	926	3.6800	GBP	XLON	1435550548525415
2026-04-29	12:11:21	1,087	3.6800	GBP	XLON	1435550548525932
2026-04-29	12:11:21	173	3.6810	GBP	XLON	1435550548525937
2026-04-29	12:11:21	398	3.6810	GBP	XLON	1435550548525936
2026-04-29	12:11:21	1,297	3.6810	GBP	XLON	1435550548525934
2026-04-29	12:11:21	1,300	3.6810	GBP	XLON	1435550548525935
2026-04-29	12:11:24	1,292	3.6800	GBP	XLON	1435550548525953
2026-04-29	12:13:20	1,276	3.6830	GBP	XLON	1435550548526113
2026-04-29	12:13:58	1,441	3.6800	GBP	XLON	1435550548526189
2026-04-29	12:13:58	1,460	3.6810	GBP	XLON	1435550548526195
2026-04-29	12:14:16	1,832	3.6810	GBP	XLON	1435550548526226
2026-04-29	12:14:45	1,111	3.6810	GBP	XLON	1435550548526251
2026-04-29	12:15:41	1,167	3.6830	GBP	XLON	1435550548526378
2026-04-29	12:15:41	1,297	3.6830	GBP	XLON	1435550548526376
2026-04-29	12:15:41	1,663	3.6830	GBP	XLON	1435550548526375
2026-04-29	12:15:51	36	3.6810	GBP	XLON	1435550548526422
2026-04-29	12:15:51	1,426	3.6810	GBP	XLON	1435550548526421
2026-04-29	12:16:45	706	3.6820	GBP	XLON	1435550548526486
2026-04-29	12:17:13	2,326	3.6810	GBP	XLON	1435550548526543
2026-04-29	12:17:13	1,297	3.6820	GBP	XLON	1435550548526542
2026-04-29	12:18:45	844	3.6780	GBP	XLON	1435550548526654
2026-04-29	12:18:45	1,099	3.6780	GBP	XLON	1435550548526655
2026-04-29	12:18:45	336	3.6800	GBP	XLON	1435550548526636
2026-04-29	12:18:45	592	3.6800	GBP	XLON	1435550548526634
2026-04-29	12:18:45	943	3.6800	GBP	XLON	1435550548526635
2026-04-29	12:18:45	1,297	3.6800	GBP	XLON	1435550548526633
2026-04-29	12:19:43	2,414	3.6750	GBP	XLON	1435550548526702
2026-04-29	12:21:23	1,150	3.6770	GBP	XLON	1435550548526838
2026-04-29	12:21:23	1,696	3.6770	GBP	XLON	1435550548526837
2026-04-29	12:21:57	15	3.6750	GBP	XLON	1435550548526865
2026-04-29	12:22:38	65	3.6750	GBP	XLON	1435550548526936
2026-04-29	12:22:38	591	3.6750	GBP	XLON	1435550548526935
2026-04-29	12:22:38	674	3.6750	GBP	XLON	1435550548526933
2026-04-29	12:22:38	1,297	3.6750	GBP	XLON	1435550548526934
2026-04-29	12:22:39	2,289	3.6730	GBP	XLON	1435550548526939
2026-04-29	12:22:55	1,555	3.6710	GBP	XLON	1435550548526991

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	12:29:00	1,908	3.6720	GBP	XLON	1435550548527443
2026-04-29	12:29:20	200	3.6710	GBP	XLON	1435550548527484
2026-04-29	12:29:20	1,297	3.6710	GBP	XLON	1435550548527483
2026-04-29	12:29:23	1,300	3.6700	GBP	XLON	1435550548527492
2026-04-29	12:29:25	1	3.6690	GBP	XLON	1435550548527493
2026-04-29	12:29:25	996	3.6690	GBP	XLON	1435550548527495
2026-04-29	12:29:25	2,380	3.6690	GBP	XLON	1435550548527494
2026-04-29	12:29:25	200	3.6700	GBP	XLON	1435550548527497
2026-04-29	12:29:25	806	3.6700	GBP	XLON	1435550548527496
2026-04-29	12:29:25	1,166	3.6700	GBP	XLON	1435550548527498
2026-04-29	12:30:23	1,233	3.6690	GBP	XLON	1435550548527572
2026-04-29	12:30:49	1,644	3.6710	GBP	XLON	1435550548527603
2026-04-29	12:30:50	1,927	3.6690	GBP	XLON	1435550548527621
2026-04-29	12:30:54	2,420	3.6700	GBP	XLON	1435550548527631
2026-04-29	12:33:30	309	3.6700	GBP	XLON	1435550548527790
2026-04-29	12:33:30	1,862	3.6700	GBP	XLON	1435550548527789
2026-04-29	12:34:00	592	3.6700	GBP	XLON	1435550548527842
2026-04-29	12:34:04	200	3.6700	GBP	XLON	1435550548527863
2026-04-29	12:34:04	290	3.6700	GBP	XLON	1435550548527862
2026-04-29	12:34:04	365	3.6700	GBP	XLON	1435550548527852
2026-04-29	12:34:04	1,297	3.6700	GBP	XLON	1435550548527853
2026-04-29	12:34:04	1,297	3.6700	GBP	XLON	1435550548527864
2026-04-29	12:34:04	1,506	3.6700	GBP	XLON	1435550548527854
2026-04-29	12:34:23	1,115	3.6700	GBP	XLON	1435550548527870
2026-04-29	12:34:23	2,053	3.6700	GBP	XLON	1435550548527869
2026-04-29	12:34:30	715	3.6670	GBP	XLON	1435550548527894
2026-04-29	12:35:27	680	3.6670	GBP	XLON	1435550548527942
2026-04-29	12:36:00	1,342	3.6700	GBP	XLON	1435550548528053
2026-04-29	12:37:26	1,607	3.6700	GBP	XLON	1435550548528171
2026-04-29	12:38:41	1,605	3.6700	GBP	XLON	1435550548528400
2026-04-29	12:38:41	1,689	3.6700	GBP	XLON	1435550548528398
2026-04-29	12:39:07	363	3.6700	GBP	XLON	1435550548528441
2026-04-29	12:39:07	1,190	3.6700	GBP	XLON	1435550548528443
2026-04-29	12:39:07	1,615	3.6700	GBP	XLON	1435550548528442
2026-04-29	12:39:23	107	3.6700	GBP	XLON	1435550548528471
2026-04-29	12:39:23	200	3.6700	GBP	XLON	1435550548528472
2026-04-29	12:39:23	309	3.6700	GBP	XLON	1435550548528475
2026-04-29	12:39:23	363	3.6700	GBP	XLON	1435550548528474
2026-04-29	12:39:23	1,568	3.6700	GBP	XLON	1435550548528473
2026-04-29	12:39:32	1,911	3.6680	GBP	XLON	1435550548528484
2026-04-29	12:40:11	891	3.6660	GBP	XLON	1435550548528556

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	12:40:11	1,619	3.6660	GBP	XLON	1435550548528555
2026-04-29	12:42:02	2,238	3.6690	GBP	XLON	1435550548528756
2026-04-29	12:42:42	1	3.6670	GBP	XLON	1435550548528846
2026-04-29	12:42:42	1,913	3.6670	GBP	XLON	1435550548528847
2026-04-29	12:43:07	751	3.6660	GBP	XLON	1435550548528924
2026-04-29	12:43:53	1,297	3.6670	GBP	XLON	1435550548529051
2026-04-29	12:43:53	1,358	3.6670	GBP	XLON	1435550548529052
2026-04-29	12:44:01	1,202	3.6660	GBP	XLON	1435550548529057
2026-04-29	12:44:23	121	3.6720	GBP	XLON	1435550548529080
2026-04-29	12:44:32	526	3.6720	GBP	XLON	1435550548529093
2026-04-29	12:45:38	1,891	3.6740	GBP	XLON	1435550548529219
2026-04-29	12:47:10	1,147	3.6740	GBP	XLON	1435550548529409
2026-04-29	12:47:25	592	3.6740	GBP	XLON	1435550548529479
2026-04-29	12:47:30	1,167	3.6730	GBP	XLON	1435550548529485
2026-04-29	12:47:48	663	3.6720	GBP	XLON	1435550548529524
2026-04-29	12:48:02	1,167	3.6720	GBP	XLON	1435550548529561
2026-04-29	12:48:06	1,167	3.6720	GBP	XLON	1435550548529600
2026-04-29	12:49:45	592	3.6720	GBP	XLON	1435550548529802
2026-04-29	12:49:48	1,605	3.6720	GBP	XLON	1435550548529813
2026-04-29	12:51:29	200	3.6730	GBP	XLON	1435550548529969
2026-04-29	12:51:29	389	3.6730	GBP	XLON	1435550548529970
2026-04-29	12:51:29	398	3.6730	GBP	XLON	1435550548529967
2026-04-29	12:51:29	427	3.6730	GBP	XLON	1435550548529968
2026-04-29	12:51:29	457	3.6730	GBP	XLON	1435550548529971
2026-04-29	12:51:29	1,297	3.6730	GBP	XLON	1435550548529966
2026-04-29	12:51:30	592	3.6720	GBP	XLON	1435550548529973
2026-04-29	12:51:53	138	3.6720	GBP	XLON	1435550548530018
2026-04-29	12:51:53	592	3.6720	GBP	XLON	1435550548530017
2026-04-29	12:52:00	379	3.6720	GBP	XLON	1435550548530023
2026-04-29	12:52:00	1,297	3.6720	GBP	XLON	1435550548530022
2026-04-29	12:52:00	1,492	3.6720	GBP	XLON	1435550548530024
2026-04-29	12:55:16	820	3.6740	GBP	XLON	1435550548530565
2026-04-29	12:55:16	1,297	3.6740	GBP	XLON	1435550548530564
2026-04-29	12:55:16	1,772	3.6740	GBP	XLON	1435550548530560
2026-04-29	12:56:18	102	3.6720	GBP	XLON	1435550548530658
2026-04-29	12:56:18	545	3.6720	GBP	XLON	1435550548530660
2026-04-29	12:56:19	388	3.6720	GBP	XLON	1435550548530679
2026-04-29	12:56:19	1,000	3.6720	GBP	XLON	1435550548530680
2026-04-29	12:56:19	1,752	3.6720	GBP	XLON	1435550548530678
2026-04-29	12:58:51	1,380	3.6750	GBP	XLON	1435550548530869
2026-04-29	12:58:51	1,788	3.6750	GBP	XLON	1435550548530868

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	12:58:52	1,949	3.6750	GBP	XLON	1435550548530877
2026-04-29	13:00:04	2,166	3.6740	GBP	XLON	1435550548531029
2026-04-29	13:01:41	3	3.6750	GBP	XLON	1435550548531252
2026-04-29	13:01:49	82	3.6760	GBP	XLON	1435550548531265
2026-04-29	13:02:05	2,120	3.6740	GBP	XLON	1435550548531285
2026-04-29	13:03:10	100	3.6740	GBP	XLON	1435550548531392
2026-04-29	13:03:10	1,548	3.6740	GBP	XLON	1435550548531393
2026-04-29	13:03:28	1,786	3.6720	GBP	XLON	1435550548531436
2026-04-29	13:03:28	1,512	3.6730	GBP	XLON	1435550548531435
2026-04-29	13:03:32	2,211	3.6670	GBP	XLON	1435550548531465
2026-04-29	13:03:32	1,736	3.6700	GBP	XLON	1435550548531448
2026-04-29	13:04:33	592	3.6680	GBP	XLON	1435550548531539
2026-04-29	13:04:33	1,297	3.6680	GBP	XLON	1435550548531540
2026-04-29	13:04:35	1,960	3.6680	GBP	XLON	1435550548531543
2026-04-29	13:05:16	3	3.6700	GBP	XLON	1435550548531569
2026-04-29	13:05:34	2,486	3.6700	GBP	XLON	1435550548531601
2026-04-29	13:07:25	2,482	3.6700	GBP	XLON	1435550548531756
2026-04-29	13:08:13	1,117	3.6700	GBP	XLON	1435550548531837
2026-04-29	13:13:21	66	3.6780	GBP	XLON	1435550548532458
2026-04-29	13:13:21	200	3.6780	GBP	XLON	1435550548532456
2026-04-29	13:13:21	200	3.6780	GBP	XLON	1435550548532459
2026-04-29	13:13:21	200	3.6780	GBP	XLON	1435550548532462
2026-04-29	13:13:21	1,010	3.6780	GBP	XLON	1435550548532457
2026-04-29	13:13:21	1,149	3.6780	GBP	XLON	1435550548532461
2026-04-29	13:13:21	1,297	3.6780	GBP	XLON	1435550548532463
2026-04-29	13:13:21	1,671	3.6780	GBP	XLON	1435550548532464
2026-04-29	13:13:21	1,753	3.6780	GBP	XLON	1435550548532460
2026-04-29	13:13:21	1,958	3.6780	GBP	XLON	1435550548532455
2026-04-29	13:13:22	1	3.6780	GBP	XLON	1435550548532465
2026-04-29	13:13:22	200	3.6780	GBP	XLON	1435550548532467
2026-04-29	13:13:22	1,297	3.6780	GBP	XLON	1435550548532466
2026-04-29	13:13:30	917	3.6740	GBP	XLON	1435550548532485
2026-04-29	13:13:30	1,297	3.6760	GBP	XLON	1435550548532480
2026-04-29	13:13:33	1,498	3.6740	GBP	XLON	1435550548532486
2026-04-29	13:14:00	91	3.6740	GBP	XLON	1435550548532526
2026-04-29	13:14:00	200	3.6740	GBP	XLON	1435550548532528
2026-04-29	13:14:00	280	3.6740	GBP	XLON	1435550548532525
2026-04-29	13:14:00	413	3.6740	GBP	XLON	1435550548532530
2026-04-29	13:14:00	962	3.6740	GBP	XLON	1435550548532527
2026-04-29	13:14:00	1,297	3.6740	GBP	XLON	1435550548532523
2026-04-29	13:14:00	1,500	3.6740	GBP	XLON	1435550548532524

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	13:14:00	1,593	3.6740	GBP	XLON	1435550548532529
2026-04-29	13:14:13	95	3.6740	GBP	XLON	1435550548532544
2026-04-29	13:14:13	106	3.6740	GBP	XLON	1435550548532543
2026-04-29	13:14:13	200	3.6740	GBP	XLON	1435550548532545
2026-04-29	13:14:13	592	3.6740	GBP	XLON	1435550548532542
2026-04-29	13:14:13	878	3.6740	GBP	XLON	1435550548532546
2026-04-29	13:14:13	1,297	3.6740	GBP	XLON	1435550548532541
2026-04-29	13:14:21	1,132	3.6720	GBP	XLON	1435550548532592
2026-04-29	13:15:15	839	3.6700	GBP	XLON	1435550548532660
2026-04-29	13:19:08	1,419	3.6760	GBP	XLON	1435550548533041
2026-04-29	13:19:57	331	3.6760	GBP	XLON	1435550548533114
2026-04-29	13:21:51	273	3.6780	GBP	XLON	1435550548533256
2026-04-29	13:21:51	1,751	3.6780	GBP	XLON	1435550548533257
2026-04-29	13:22:55	2,295	3.6780	GBP	XLON	1435550548533445
2026-04-29	13:22:55	1,357	3.6800	GBP	XLON	1435550548533399
2026-04-29	13:23:08	1,871	3.6800	GBP	XLON	1435550548533627
2026-04-29	13:23:08	2,429	3.6800	GBP	XLON	1435550548533625
2026-04-29	13:23:28	680	3.6830	GBP	XLON	1435550548533663
2026-04-29	13:23:28	1,297	3.6830	GBP	XLON	1435550548533664
2026-04-29	13:23:30	2,257	3.6820	GBP	XLON	1435550548533665
2026-04-29	13:23:54	1,000	3.6800	GBP	XLON	1435550548533697
2026-04-29	13:23:54	2,404	3.6800	GBP	XLON	1435550548533694
2026-04-29	13:23:54	1,297	3.6820	GBP	XLON	1435550548533683
2026-04-29	13:24:00	282	3.6810	GBP	XLON	1435550548533712
2026-04-29	13:24:00	589	3.6810	GBP	XLON	1435550548533710
2026-04-29	13:24:00	1,000	3.6810	GBP	XLON	1435550548533711
2026-04-29	13:24:00	1,297	3.6810	GBP	XLON	1435550548533709
2026-04-29	13:24:37	2,454	3.6800	GBP	XLON	1435550548533794
2026-04-29	13:25:11	1,447	3.6780	GBP	XLON	1435550548533834
2026-04-29	13:26:44	1,799	3.6780	GBP	XLON	1435550548533966
2026-04-29	13:28:31	2,161	3.6810	GBP	XLON	1435550548534348
2026-04-29	13:29:43	1,286	3.6790	GBP	XLON	1435550548534440
2026-04-29	13:29:43	1,933	3.6810	GBP	XLON	1435550548534438
2026-04-29	13:30:05	385	3.6790	GBP	XLON	1435550548534484
2026-04-29	13:30:05	692	3.6790	GBP	XLON	1435550548534483
2026-04-29	13:30:07	691	3.6780	GBP	XLON	1435550548534502
2026-04-29	13:30:07	691	3.6780	GBP	XLON	1435550548534504
2026-04-29	13:30:11	690	3.6780	GBP	XLON	1435550548534524
2026-04-29	13:30:14	1,129	3.6770	GBP	XLON	1435550548534536
2026-04-29	13:31:11	1,497	3.6760	GBP	XLON	1435550548534680
2026-04-29	13:32:22	2,271	3.6740	GBP	XLON	1435550548534867

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	13:32:22	1,297	3.6750	GBP	XLON	1435550548534869
2026-04-29	13:32:22	1,871	3.6750	GBP	XLON	1435550548534870
2026-04-29	13:32:22	1,192	3.6760	GBP	XLON	1435550548534865
2026-04-29	13:32:23	1,174	3.6740	GBP	XLON	1435550548534880
2026-04-29	13:33:12	2,135	3.6740	GBP	XLON	1435550548534948
2026-04-29	13:33:19	2,280	3.6720	GBP	XLON	1435550548534976
2026-04-29	13:33:48	2,369	3.6710	GBP	XLON	1435550548535034
2026-04-29	13:36:24	1,109	3.6750	GBP	XLON	1435550548535503
2026-04-29	13:37:44	1,834	3.6730	GBP	XLON	1435550548535673
2026-04-29	13:37:44	335	3.6740	GBP	XLON	1435550548535674
2026-04-29	13:37:44	455	3.6740	GBP	XLON	1435550548535678
2026-04-29	13:37:44	489	3.6740	GBP	XLON	1435550548535677
2026-04-29	13:37:44	592	3.6740	GBP	XLON	1435550548535676
2026-04-29	13:37:44	1,297	3.6740	GBP	XLON	1435550548535675
2026-04-29	13:38:23	2,175	3.6750	GBP	XLON	1435550548535821
2026-04-29	13:38:28	2,381	3.6730	GBP	XLON	1435550548535825
2026-04-29	13:41:12	1,089	3.6750	GBP	XLON	1435550548536053
2026-04-29	13:41:12	1,167	3.6760	GBP	XLON	1435550548536054
2026-04-29	13:41:26	2,421	3.6730	GBP	XLON	1435550548536086
2026-04-29	13:42:33	666	3.6740	GBP	XLON	1435550548536160
2026-04-29	13:42:53	100	3.6750	GBP	XLON	1435550548536183
2026-04-29	13:42:53	461	3.6750	GBP	XLON	1435550548536185
2026-04-29	13:42:53	1,297	3.6750	GBP	XLON	1435550548536184
2026-04-29	13:43:02	1,621	3.6710	GBP	XLON	1435550548536222
2026-04-29	13:44:36	1,426	3.6680	GBP	XLON	1435550548536483
2026-04-29	13:44:36	448	3.6700	GBP	XLON	1435550548536473
2026-04-29	13:44:36	1,065	3.6700	GBP	XLON	1435550548536474
2026-04-29	13:45:00	2,530	3.6660	GBP	XLON	1435550548536502
2026-04-29	13:46:32	2,124	3.6660	GBP	XLON	1435550548536617
2026-04-29	13:48:21	1,270	3.6660	GBP	XLON	1435550548536799
2026-04-29	13:50:31	398	3.6660	GBP	XLON	1435550548537003
2026-04-29	13:50:31	1,297	3.6660	GBP	XLON	1435550548537002
2026-04-29	13:50:34	353	3.6660	GBP	XLON	1435550548537013
2026-04-29	13:50:34	398	3.6660	GBP	XLON	1435550548537007
2026-04-29	13:50:34	494	3.6660	GBP	XLON	1435550548537012
2026-04-29	13:50:34	589	3.6660	GBP	XLON	1435550548537014
2026-04-29	13:50:34	1,297	3.6660	GBP	XLON	1435550548537006
2026-04-29	13:50:34	1,297	3.6660	GBP	XLON	1435550548537015
2026-04-29	13:50:34	1,473	3.6660	GBP	XLON	1435550548537008
2026-04-29	13:50:35	176	3.6660	GBP	XLON	1435550548537016
2026-04-29	13:50:35	1,297	3.6660	GBP	XLON	1435550548537017

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	13:50:35	1,670	3.6660	GBP	XLON	1435550548537018
2026-04-29	13:51:31	1,362	3.6650	GBP	XLON	1435550548537096
2026-04-29	13:52:50	760	3.6670	GBP	XLON	1435550548537204
2026-04-29	13:52:50	1,169	3.6670	GBP	XLON	1435550548537203
2026-04-29	13:54:01	13	3.6700	GBP	XLON	1435550548537356
2026-04-29	13:54:01	592	3.6700	GBP	XLON	1435550548537357
2026-04-29	13:54:43	2,066	3.6700	GBP	XLON	1435550548537398
2026-04-29	13:54:44	221	3.6700	GBP	XLON	1435550548537399
2026-04-29	13:54:56	1,579	3.6690	GBP	XLON	1435550548537419
2026-04-29	13:55:14	592	3.6690	GBP	XLON	1435550548537440
2026-04-29	13:55:25	1,852	3.6690	GBP	XLON	1435550548537465
2026-04-29	13:55:34	2,494	3.6670	GBP	XLON	1435550548537479
2026-04-29	13:56:36	127	3.6670	GBP	XLON	1435550548537549
2026-04-29	14:01:24	157	3.6750	GBP	XLON	1435550548538043
2026-04-29	14:01:24	1,693	3.6750	GBP	XLON	1435550548538044
2026-04-29	14:02:40	3	3.6790	GBP	XLON	1435550548538200
2026-04-29	14:02:40	12	3.6790	GBP	XLON	1435550548538199
2026-04-29	14:03:30	668	3.6790	GBP	XLON	1435550548538292
2026-04-29	14:04:06	131	3.6790	GBP	XLON	1435550548538344
2026-04-29	14:04:06	1,400	3.6790	GBP	XLON	1435550548538345
2026-04-29	14:04:11	592	3.6790	GBP	XLON	1435550548538361
2026-04-29	14:04:11	1,297	3.6790	GBP	XLON	1435550548538362
2026-04-29	14:04:30	785	3.6770	GBP	XLON	1435550548538392
2026-04-29	14:04:30	813	3.6770	GBP	XLON	1435550548538387
2026-04-29	14:04:30	200	3.6780	GBP	XLON	1435550548538389
2026-04-29	14:04:30	400	3.6780	GBP	XLON	1435550548538391
2026-04-29	14:04:30	589	3.6780	GBP	XLON	1435550548538390
2026-04-29	14:04:30	1,979	3.6780	GBP	XLON	1435550548538388
2026-04-29	14:06:40	331	3.6790	GBP	XLON	1435550548538691
2026-04-29	14:06:40	592	3.6790	GBP	XLON	1435550548538692
2026-04-29	14:06:40	1,701	3.6790	GBP	XLON	1435550548538689
2026-04-29	14:07:44	53	3.6800	GBP	XLON	1435550548538799
2026-04-29	14:08:47	169	3.6830	GBP	XLON	1435550548538905
2026-04-29	14:08:47	1,297	3.6830	GBP	XLON	1435550548538906
2026-04-29	14:08:54	1,787	3.6830	GBP	XLON	1435550548538915
2026-04-29	14:08:57	767	3.6830	GBP	XLON	1435550548538925
2026-04-29	14:08:57	1,211	3.6830	GBP	XLON	1435550548538926
2026-04-29	14:09:02	710	3.6830	GBP	XLON	1435550548538961
2026-04-29	14:09:03	132	3.6830	GBP	XLON	1435550548538964
2026-04-29	14:09:03	191	3.6830	GBP	XLON	1435550548538965
2026-04-29	14:09:03	230	3.6830	GBP	XLON	1435550548538966

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	14:09:03	536	3.6830	GBP	XLON	1435550548538963
2026-04-29	14:09:03	975	3.6830	GBP	XLON	1435550548538962
2026-04-29	14:09:13	757	3.6810	GBP	XLON	1435550548538985
2026-04-29	14:09:13	1,400	3.6820	GBP	XLON	1435550548538986
2026-04-29	14:09:35	744	3.6810	GBP	XLON	1435550548539016
2026-04-29	14:10:15	1,146	3.6810	GBP	XLON	1435550548539175
2026-04-29	14:10:16	94	3.6810	GBP	XLON	1435550548539183
2026-04-29	14:13:19	2,202	3.6790	GBP	XLON	1435550548539522
2026-04-29	14:13:19	331	3.6800	GBP	XLON	1435550548539521
2026-04-29	14:13:19	34	3.6810	GBP	XLON	1435550548539517
2026-04-29	14:13:27	1,056	3.6780	GBP	XLON	1435550548539530
2026-04-29	14:13:27	1,274	3.6780	GBP	XLON	1435550548539529
2026-04-29	14:13:43	73	3.6780	GBP	XLON	1435550548539538
2026-04-29	14:13:43	545	3.6780	GBP	XLON	1435550548539540
2026-04-29	14:13:43	1,700	3.6780	GBP	XLON	1435550548539539
2026-04-29	14:14:01	53	3.6780	GBP	XLON	1435550548539664
2026-04-29	14:14:01	106	3.6780	GBP	XLON	1435550548539665
2026-04-29	14:15:47	1,866	3.6780	GBP	XLON	1435550548539876
2026-04-29	14:15:47	1,900	3.6780	GBP	XLON	1435550548539877
2026-04-29	14:16:50	1,297	3.6780	GBP	XLON	1435550548539999
2026-04-29	14:16:53	148	3.6760	GBP	XLON	1435550548540010
2026-04-29	14:16:53	1,932	3.6760	GBP	XLON	1435550548540004
2026-04-29	14:17:05	522	3.6770	GBP	XLON	1435550548540040
2026-04-29	14:17:05	1,696	3.6770	GBP	XLON	1435550548540041
2026-04-29	14:17:16	1,295	3.6770	GBP	XLON	1435550548540092
2026-04-29	14:17:16	1,873	3.6770	GBP	XLON	1435550548540091
2026-04-29	14:17:17	2	3.6770	GBP	XLON	1435550548540093
2026-04-29	14:17:17	331	3.6770	GBP	XLON	1435550548540095
2026-04-29	14:17:17	756	3.6770	GBP	XLON	1435550548540094
2026-04-29	14:17:17	756	3.6770	GBP	XLON	1435550548540096
2026-04-29	14:17:46	1,553	3.6760	GBP	XLON	1435550548540178
2026-04-29	14:17:46	320	3.6770	GBP	XLON	1435550548540175
2026-04-29	14:17:46	1,297	3.6770	GBP	XLON	1435550548540174
2026-04-29	14:17:46	1,551	3.6770	GBP	XLON	1435550548540176
2026-04-29	14:18:06	1,781	3.6760	GBP	XLON	1435550548540191
2026-04-29	14:18:52	2	3.6760	GBP	XLON	1435550548540284
2026-04-29	14:18:52	267	3.6760	GBP	XLON	1435550548540287
2026-04-29	14:18:56	2,001	3.6760	GBP	XLON	1435550548540305
2026-04-29	14:19:46	673	3.6760	GBP	XLON	1435550548540471
2026-04-29	14:19:47	1,393	3.6740	GBP	XLON	1435550548540492
2026-04-29	14:19:47	672	3.6760	GBP	XLON	1435550548540486

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	14:19:47	1,297	3.6760	GBP	XLON	1435550548540487
2026-04-29	14:19:58	1,402	3.6730	GBP	XLON	1435550548540574
2026-04-29	14:19:58	200	3.6740	GBP	XLON	1435550548540577
2026-04-29	14:19:58	206	3.6740	GBP	XLON	1435550548540576
2026-04-29	14:19:58	917	3.6740	GBP	XLON	1435550548540578
2026-04-29	14:19:58	1,845	3.6740	GBP	XLON	1435550548540575
2026-04-29	14:20:08	2,453	3.6710	GBP	XLON	1435550548540633
2026-04-29	14:20:18	1,573	3.6720	GBP	XLON	1435550548540717
2026-04-29	14:20:23	850	3.6710	GBP	XLON	1435550548540721
2026-04-29	14:20:23	886	3.6710	GBP	XLON	1435550548540722
2026-04-29	14:21:00	1,136	3.6710	GBP	XLON	1435550548540843
2026-04-29	14:21:40	173	3.6710	GBP	XLON	1435550548540942
2026-04-29	14:22:09	1,473	3.6690	GBP	XLON	1435550548540998
2026-04-29	14:23:46	1,297	3.6710	GBP	XLON	1435550548541280
2026-04-29	14:24:16	1,139	3.6720	GBP	XLON	1435550548541347
2026-04-29	14:24:43	589	3.6720	GBP	XLON	1435550548541473
2026-04-29	14:25:21	1,328	3.6720	GBP	XLON	1435550548541566
2026-04-29	14:25:21	1,840	3.6720	GBP	XLON	1435550548541565
2026-04-29	14:26:02	1,318	3.6700	GBP	XLON	1435550548541684
2026-04-29	14:26:02	1,460	3.6700	GBP	XLON	1435550548541687
2026-04-29	14:26:37	500	3.6670	GBP	XLON	1435550548541796
2026-04-29	14:26:37	2,013	3.6670	GBP	XLON	1435550548541795
2026-04-29	14:27:26	1,829	3.6670	GBP	XLON	1435550548542089
2026-04-29	14:30:00	1,548	3.6710	GBP	XLON	1435550548542673
2026-04-29	14:30:13	1,664	3.6710	GBP	XLON	1435550548542959
2026-04-29	14:30:13	200	3.6720	GBP	XLON	1435550548542961
2026-04-29	14:30:13	398	3.6720	GBP	XLON	1435550548542962
2026-04-29	14:30:13	770	3.6720	GBP	XLON	1435550548542963
2026-04-29	14:30:13	1,800	3.6720	GBP	XLON	1435550548542960
2026-04-29	14:30:22	1,302	3.6690	GBP	XLON	1435550548543096
2026-04-29	14:30:25	1,324	3.6670	GBP	XLON	1435550548543115
2026-04-29	14:30:32	1,183	3.6650	GBP	XLON	1435550548543158
2026-04-29	14:30:54	1,491	3.6650	GBP	XLON	1435550548543275
2026-04-29	14:31:02	45	3.6630	GBP	XLON	1435550548543429
2026-04-29	14:31:02	675	3.6630	GBP	XLON	1435550548543428
2026-04-29	14:31:02	997	3.6630	GBP	XLON	1435550548543430
2026-04-29	14:31:13	1,454	3.6640	GBP	XLON	1435550548543580
2026-04-29	14:31:55	1,546	3.6640	GBP	XLON	1435550548543912
2026-04-29	14:32:01	2,242	3.6620	GBP	XLON	1435550548543978
2026-04-29	14:32:01	1,961	3.6640	GBP	XLON	1435550548543975
2026-04-29	14:32:38	1,620	3.6600	GBP	XLON	1435550548544199

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	14:33:35	1,111	3.6640	GBP	XLON	1435550548544497
2026-04-29	14:34:34	113	3.6620	GBP	XLON	1435550548544828
2026-04-29	14:34:34	1,093	3.6620	GBP	XLON	1435550548544813
2026-04-29	14:34:34	1,245	3.6620	GBP	XLON	1435550548544827
2026-04-29	14:34:36	1,100	3.6610	GBP	XLON	1435550548544831
2026-04-29	14:34:46	2,456	3.6590	GBP	XLON	1435550548544890
2026-04-29	14:35:03	2,329	3.6560	GBP	XLON	1435550548544953
2026-04-29	14:35:07	1,460	3.6540	GBP	XLON	1435550548544969
2026-04-29	14:35:24	5	3.6550	GBP	XLON	1435550548545016
2026-04-29	14:35:24	1,467	3.6550	GBP	XLON	1435550548545017
2026-04-29	14:36:00	1,090	3.6570	GBP	XLON	1435550548545102
2026-04-29	14:36:42	146	3.6560	GBP	XLON	1435550548545231
2026-04-29	14:36:42	492	3.6560	GBP	XLON	1435550548545230
2026-04-29	14:36:42	860	3.6560	GBP	XLON	1435550548545232
2026-04-29	14:37:16	260	3.6560	GBP	XLON	1435550548545340
2026-04-29	14:37:16	1,073	3.6560	GBP	XLON	1435550548545341
2026-04-29	14:38:30	1,111	3.6540	GBP	XLON	1435550548545608
2026-04-29	14:39:21	1,186	3.6520	GBP	XLON	1435550548545804
2026-04-29	14:40:01	1,849	3.6540	GBP	XLON	1435550548545946
2026-04-29	14:40:21	140	3.6520	GBP	XLON	1435550548546093
2026-04-29	14:40:21	1,196	3.6520	GBP	XLON	1435550548546092
2026-04-29	14:40:21	2,284	3.6540	GBP	XLON	1435550548546079
2026-04-29	14:40:24	100	3.6530	GBP	XLON	1435550548546126
2026-04-29	14:40:42	1,205	3.6530	GBP	XLON	1435550548546202
2026-04-29	14:41:27	1,512	3.6520	GBP	XLON	1435550548546385
2026-04-29	14:41:51	1,488	3.6480	GBP	XLON	1435550548546490
2026-04-29	14:43:06	1,271	3.6490	GBP	XLON	1435550548546815
2026-04-29	14:43:38	2	3.6480	GBP	XLON	1435550548546901
2026-04-29	14:43:50	1,339	3.6480	GBP	XLON	1435550548546929
2026-04-29	14:43:59	26	3.6480	GBP	XLON	1435550548546945
2026-04-29	14:43:59	1,392	3.6480	GBP	XLON	1435550548546944
2026-04-29	14:44:37	1,177	3.6460	GBP	XLON	1435550548547123
2026-04-29	14:44:37	1,121	3.6480	GBP	XLON	1435550548547120
2026-04-29	14:45:09	497	3.6460	GBP	XLON	1435550548547288
2026-04-29	14:45:09	918	3.6460	GBP	XLON	1435550548547289
2026-04-29	14:46:00	1,307	3.6460	GBP	XLON	1435550548547646
2026-04-29	14:46:39	1,118	3.6460	GBP	XLON	1435550548547837
2026-04-29	14:47:05	2	3.6460	GBP	XLON	1435550548547996
2026-04-29	14:47:09	1,257	3.6460	GBP	XLON	1435550548548014
2026-04-29	14:47:55	1,464	3.6410	GBP	XLON	1435550548548341
2026-04-29	14:47:55	1,229	3.6420	GBP	XLON	1435550548548274

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	14:47:55	1,248	3.6440	GBP	XLON	1435550548548202
2026-04-29	14:47:56	1,103	3.6410	GBP	XLON	1435550548548428
2026-04-29	14:50:23	2,505	3.6520	GBP	XLON	1435550548549627
2026-04-29	14:50:59	2,000	3.6530	GBP	XLON	1435550548549732
2026-04-29	14:51:24	1,579	3.6500	GBP	XLON	1435550548549927
2026-04-29	14:51:32	1,120	3.6480	GBP	XLON	1435550548549982
2026-04-29	14:51:57	1,205	3.6480	GBP	XLON	1435550548550153
2026-04-29	14:52:19	1,345	3.6470	GBP	XLON	1435550548550285
2026-04-29	14:54:52	1,687	3.6550	GBP	XLON	1435550548550891
2026-04-29	14:56:13	328	3.6550	GBP	XLON	1435550548551191
2026-04-29	14:56:13	941	3.6550	GBP	XLON	1435550548551192
2026-04-29	14:57:20	2,232	3.6570	GBP	XLON	1435550548551397
2026-04-29	14:58:07	2,285	3.6550	GBP	XLON	1435550548551719
2026-04-29	14:58:29	2,065	3.6550	GBP	XLON	1435550548551804
2026-04-29	14:59:30	1,358	3.6530	GBP	XLON	1435550548551939
2026-04-29	15:00:15	15	3.6550	GBP	XLON	1435550548552143
2026-04-29	15:01:55	2,287	3.6580	GBP	XLON	1435550548552413
2026-04-29	15:01:55	50	3.6590	GBP	XLON	1435550548552419
2026-04-29	15:01:55	200	3.6590	GBP	XLON	1435550548552418
2026-04-29	15:01:55	398	3.6590	GBP	XLON	1435550548552415
2026-04-29	15:01:55	484	3.6590	GBP	XLON	1435550548552417
2026-04-29	15:01:55	819	3.6590	GBP	XLON	1435550548552416
2026-04-29	15:01:55	1,217	3.6590	GBP	XLON	1435550548552414
2026-04-29	15:03:25	1,555	3.6620	GBP	XLON	1435550548552665
2026-04-29	15:04:02	592	3.6620	GBP	XLON	1435550548552793
2026-04-29	15:04:02	1,217	3.6620	GBP	XLON	1435550548552794
2026-04-29	15:05:08	200	3.6720	GBP	XLON	1435550548553014
2026-04-29	15:05:08	1,217	3.6720	GBP	XLON	1435550548553013
2026-04-29	15:05:11	1,008	3.6710	GBP	XLON	1435550548553025
2026-04-29	15:05:11	1,285	3.6710	GBP	XLON	1435550548553026
2026-04-29	15:05:29	1,789	3.6690	GBP	XLON	1435550548553084
2026-04-29	15:06:00	1,491	3.6670	GBP	XLON	1435550548553224
2026-04-29	15:06:18	2,237	3.6660	GBP	XLON	1435550548553287
2026-04-29	15:07:02	2	3.6680	GBP	XLON	1435550548553429
2026-04-29	15:07:02	148	3.6680	GBP	XLON	1435550548553428
2026-04-29	15:07:02	372	3.6680	GBP	XLON	1435550548553431
2026-04-29	15:07:02	1,203	3.6680	GBP	XLON	1435550548553430
2026-04-29	15:07:55	1,835	3.6660	GBP	XLON	1435550548553572
2026-04-29	15:08:28	2	3.6660	GBP	XLON	1435550548553641
2026-04-29	15:08:31	1,142	3.6660	GBP	XLON	1435550548553645
2026-04-29	15:08:42	1,763	3.6640	GBP	XLON	1435550548553706

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	15:09:26	1,615	3.6660	GBP	XLON	1435550548553908
2026-04-29	15:10:46	80	3.6680	GBP	XLON	1435550548554217
2026-04-29	15:10:46	83	3.6680	GBP	XLON	1435550548554218
2026-04-29	15:10:46	363	3.6680	GBP	XLON	1435550548554220
2026-04-29	15:10:46	1,181	3.6680	GBP	XLON	1435550548554219
2026-04-29	15:10:46	1,087	3.6690	GBP	XLON	1435550548554210
2026-04-29	15:11:08	958	3.6680	GBP	XLON	1435550548554351
2026-04-29	15:11:08	1,395	3.6680	GBP	XLON	1435550548554352
2026-04-29	15:12:06	859	3.6660	GBP	XLON	1435550548554530
2026-04-29	15:12:06	1,172	3.6660	GBP	XLON	1435550548554529
2026-04-29	15:12:27	248	3.6670	GBP	XLON	1435550548554628
2026-04-29	15:12:40	449	3.6640	GBP	XLON	1435550548554799
2026-04-29	15:12:40	1,912	3.6640	GBP	XLON	1435550548554800
2026-04-29	15:12:40	2,375	3.6660	GBP	XLON	1435550548554757
2026-04-29	15:12:40	885	3.6670	GBP	XLON	1435550548554709
2026-04-29	15:12:41	1,920	3.6620	GBP	XLON	1435550548554803
2026-04-29	15:13:05	1,335	3.6620	GBP	XLON	1435550548554922
2026-04-29	15:14:11	1,621	3.6640	GBP	XLON	1435550548555138
2026-04-29	15:14:12	1,503	3.6620	GBP	XLON	1435550548555154
2026-04-29	15:15:02	1,088	3.6620	GBP	XLON	1435550548555364
2026-04-29	15:20:00	263	3.6650	GBP	XLON	1435550548556691
2026-04-29	15:20:00	1,217	3.6650	GBP	XLON	1435550548556688
2026-04-29	15:20:00	1,945	3.6650	GBP	XLON	1435550548556689
2026-04-29	15:20:23	111	3.6650	GBP	XLON	1435550548556863
2026-04-29	15:20:23	1,095	3.6650	GBP	XLON	1435550548556865
2026-04-29	15:20:23	1,217	3.6650	GBP	XLON	1435550548556862
2026-04-29	15:20:23	1,840	3.6650	GBP	XLON	1435550548556861
2026-04-29	15:20:47	1,881	3.6640	GBP	XLON	1435550548556963
2026-04-29	15:21:53	994	3.6640	GBP	XLON	1435550548557213
2026-04-29	15:22:08	195	3.6640	GBP	XLON	1435550548557327
2026-04-29	15:22:47	1,885	3.6620	GBP	XLON	1435550548557664
2026-04-29	15:22:47	274	3.6630	GBP	XLON	1435550548557669
2026-04-29	15:22:47	365	3.6630	GBP	XLON	1435550548557667
2026-04-29	15:22:47	398	3.6630	GBP	XLON	1435550548557668
2026-04-29	15:22:47	707	3.6630	GBP	XLON	1435550548557666
2026-04-29	15:22:47	1,217	3.6630	GBP	XLON	1435550548557665
2026-04-29	15:24:12	1,095	3.6620	GBP	XLON	1435550548558070
2026-04-29	15:26:21	2,074	3.6640	GBP	XLON	1435550548558612
2026-04-29	15:26:21	200	3.6650	GBP	XLON	1435550548558619
2026-04-29	15:26:21	398	3.6650	GBP	XLON	1435550548558617
2026-04-29	15:26:21	646	3.6650	GBP	XLON	1435550548558620

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	15:26:21	707	3.6650	GBP	XLON	1435550548558618
2026-04-29	15:26:21	1,217	3.6650	GBP	XLON	1435550548558616
2026-04-29	15:26:45	211	3.6640	GBP	XLON	1435550548558700
2026-04-29	15:26:45	1,401	3.6640	GBP	XLON	1435550548558701
2026-04-29	15:26:45	1,617	3.6640	GBP	XLON	1435550548558702
2026-04-29	15:26:58	2,265	3.6620	GBP	XLON	1435550548558718
2026-04-29	15:28:12	430	3.6640	GBP	XLON	1435550548558988
2026-04-29	15:28:12	1,594	3.6640	GBP	XLON	1435550548558989
2026-04-29	15:29:32	2,443	3.6650	GBP	XLON	1435550548559248
2026-04-29	15:30:01	1,095	3.6630	GBP	XLON	1435550548559351
2026-04-29	15:30:02	1,372	3.6620	GBP	XLON	1435550548559363
2026-04-29	15:30:44	1,095	3.6620	GBP	XLON	1435550548559517
2026-04-29	15:32:21	1,217	3.6630	GBP	XLON	1435550548559869
2026-04-29	15:32:22	1,217	3.6630	GBP	XLON	1435550548559872
2026-04-29	15:32:32	1,007	3.6630	GBP	XLON	1435550548559901
2026-04-29	15:32:35	989	3.6640	GBP	XLON	1435550548559928
2026-04-29	15:32:46	2,479	3.6620	GBP	XLON	1435550548559968
2026-04-29	15:34:02	1,040	3.6620	GBP	XLON	1435550548560213
2026-04-29	15:34:02	1,095	3.6620	GBP	XLON	1435550548560212
2026-04-29	15:34:32	2,183	3.6620	GBP	XLON	1435550548560313
2026-04-29	15:35:17	1,180	3.6600	GBP	XLON	1435550548560503
2026-04-29	15:35:17	1,095	3.6610	GBP	XLON	1435550548560500
2026-04-29	15:35:39	439	3.6600	GBP	XLON	1435550548560637
2026-04-29	15:35:39	1,732	3.6600	GBP	XLON	1435550548560636
2026-04-29	15:37:19	1,886	3.6600	GBP	XLON	1435550548560979
2026-04-29	15:39:50	1,075	3.6600	GBP	XLON	1435550548561669
2026-04-29	15:39:50	1,247	3.6600	GBP	XLON	1435550548561667
2026-04-29	15:41:17	331	3.6600	GBP	XLON	1435550548562034
2026-04-29	15:41:17	398	3.6600	GBP	XLON	1435550548562035
2026-04-29	15:41:17	1,523	3.6600	GBP	XLON	1435550548562033
2026-04-29	15:41:17	2,141	3.6600	GBP	XLON	1435550548562030
2026-04-29	15:41:18	116	3.6600	GBP	XLON	1435550548562042
2026-04-29	15:41:18	1,166	3.6600	GBP	XLON	1435550548562043
2026-04-29	15:41:18	1,886	3.6600	GBP	XLON	1435550548562041
2026-04-29	15:41:26	1,087	3.6590	GBP	XLON	1435550548562055
2026-04-29	15:41:28	279	3.6580	GBP	XLON	1435550548562080
2026-04-29	15:41:28	1,910	3.6580	GBP	XLON	1435550548562081
2026-04-29	15:42:24	940	3.6590	GBP	XLON	1435550548562275
2026-04-29	15:42:44	255	3.6590	GBP	XLON	1435550548562311
2026-04-29	15:42:53	193	3.6590	GBP	XLON	1435550548562322
2026-04-29	15:42:53	1,351	3.6590	GBP	XLON	1435550548562323

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	15:43:11	1,700	3.6570	GBP	XLON	1435550548562406
2026-04-29	15:44:13	924	3.6570	GBP	XLON	1435550548562708
2026-04-29	15:44:42	2,346	3.6570	GBP	XLON	1435550548562834
2026-04-29	15:46:07	28	3.6580	GBP	XLON	1435550548563358
2026-04-29	15:46:07	200	3.6580	GBP	XLON	1435550548563355
2026-04-29	15:46:07	357	3.6580	GBP	XLON	1435550548563357
2026-04-29	15:46:07	398	3.6580	GBP	XLON	1435550548563354
2026-04-29	15:46:07	413	3.6580	GBP	XLON	1435550548563356
2026-04-29	15:46:07	1,523	3.6580	GBP	XLON	1435550548563353
2026-04-29	15:46:44	388	3.6570	GBP	XLON	1435550548563492
2026-04-29	15:46:48	1,370	3.6570	GBP	XLON	1435550548563524
2026-04-29	15:47:03	2,013	3.6570	GBP	XLON	1435550548563563
2026-04-29	15:48:58	1,715	3.6590	GBP	XLON	1435550548564106
2026-04-29	15:49:25	546	3.6590	GBP	XLON	1435550548564230
2026-04-29	15:49:25	1,523	3.6590	GBP	XLON	1435550548564229
2026-04-29	15:49:30	2,192	3.6580	GBP	XLON	1435550548564243
2026-04-29	15:50:54	331	3.6640	GBP	XLON	1435550548564611
2026-04-29	15:50:54	468	3.6640	GBP	XLON	1435550548564613
2026-04-29	15:50:54	1,523	3.6640	GBP	XLON	1435550548564612
2026-04-29	15:50:55	1,370	3.6640	GBP	XLON	1435550548564614
2026-04-29	15:50:56	2,399	3.6630	GBP	XLON	1435550548564615
2026-04-29	15:51:00	1,309	3.6610	GBP	XLON	1435550548564662
2026-04-29	15:51:02	1,269	3.6590	GBP	XLON	1435550548564691
2026-04-29	15:52:10	1,566	3.6560	GBP	XLON	1435550548565029
2026-04-29	15:54:07	495	3.6560	GBP	XLON	1435550548565459
2026-04-29	15:54:07	592	3.6560	GBP	XLON	1435550548565458
2026-04-29	15:54:50	1,016	3.6560	GBP	XLON	1435550548565768
2026-04-29	15:54:50	1,523	3.6560	GBP	XLON	1435550548565767
2026-04-29	15:54:55	1,090	3.6550	GBP	XLON	1435550548565793
2026-04-29	15:54:55	1,383	3.6550	GBP	XLON	1435550548565794
2026-04-29	15:55:00	1,363	3.6530	GBP	XLON	1435550548565817
2026-04-29	15:56:14	1,219	3.6510	GBP	XLON	1435550548566073
2026-04-29	16:00:03	2,534	3.6540	GBP	XLON	1435550548567240
2026-04-29	16:00:03	331	3.6550	GBP	XLON	1435550548567239
2026-04-29	16:00:08	53	3.6540	GBP	XLON	1435550548567301
2026-04-29	16:00:08	1,299	3.6540	GBP	XLON	1435550548567300
2026-04-29	16:00:55	586	3.6550	GBP	XLON	1435550548567686
2026-04-29	16:00:55	586	3.6550	GBP	XLON	1435550548567687
2026-04-29	16:00:55	586	3.6550	GBP	XLON	1435550548567690
2026-04-29	16:00:55	1,082	3.6550	GBP	XLON	1435550548567689
2026-04-29	16:00:55	1,082	3.6550	GBP	XLON	1435550548567691

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	16:00:56	586	3.6550	GBP	XLON	1435550548567692
2026-04-29	16:00:56	586	3.6550	GBP	XLON	1435550548567693
2026-04-29	16:00:56	586	3.6550	GBP	XLON	1435550548567695
2026-04-29	16:00:56	1,082	3.6550	GBP	XLON	1435550548567694
2026-04-29	16:00:57	1,123	3.6540	GBP	XLON	1435550548567698
2026-04-29	16:01:33	1,476	3.6530	GBP	XLON	1435550548567889
2026-04-29	16:02:24	383	3.6560	GBP	XLON	1435550548568306
2026-04-29	16:02:25	1,370	3.6560	GBP	XLON	1435550548568308
2026-04-29	16:02:52	53	3.6560	GBP	XLON	1435550548568477
2026-04-29	16:02:52	203	3.6560	GBP	XLON	1435550548568480
2026-04-29	16:02:52	415	3.6560	GBP	XLON	1435550548568479
2026-04-29	16:02:52	1,000	3.6560	GBP	XLON	1435550548568478
2026-04-29	16:03:23	183	3.6560	GBP	XLON	1435550548568710
2026-04-29	16:03:23	200	3.6560	GBP	XLON	1435550548568709
2026-04-29	16:03:23	331	3.6560	GBP	XLON	1435550548568708
2026-04-29	16:03:23	498	3.6560	GBP	XLON	1435550548568707
2026-04-29	16:03:23	1,000	3.6560	GBP	XLON	1435550548568706
2026-04-29	16:03:42	1,101	3.6560	GBP	XLON	1435550548568786
2026-04-29	16:05:05	550	3.6550	GBP	XLON	1435550548569229
2026-04-29	16:05:05	1,000	3.6550	GBP	XLON	1435550548569228
2026-04-29	16:05:22	615	3.6550	GBP	XLON	1435550548569391
2026-04-29	16:05:22	1,128	3.6550	GBP	XLON	1435550548569390
2026-04-29	16:05:34	1,144	3.6560	GBP	XLON	1435550548569479
2026-04-29	16:06:26	187	3.6560	GBP	XLON	1435550548569714
2026-04-29	16:06:26	200	3.6560	GBP	XLON	1435550548569713
2026-04-29	16:06:59	200	3.6570	GBP	XLON	1435550548570046
2026-04-29	16:06:59	921	3.6570	GBP	XLON	1435550548570048
2026-04-29	16:06:59	1,523	3.6570	GBP	XLON	1435550548570047
2026-04-29	16:07:02	1,112	3.6540	GBP	XLON	1435550548570079
2026-04-29	16:07:22	1,171	3.6520	GBP	XLON	1435550548570335
2026-04-29	16:07:38	1,508	3.6530	GBP	XLON	1435550548570448
2026-04-29	16:08:22	118	3.6510	GBP	XLON	1435550548570801
2026-04-29	16:08:28	102	3.6510	GBP	XLON	1435550548570837
2026-04-29	16:08:28	1,049	3.6510	GBP	XLON	1435550548570836
2026-04-29	16:08:51	1,434	3.6500	GBP	XLON	1435550548571006
2026-04-29	16:09:59	535	3.6500	GBP	XLON	1435550548571480
2026-04-29	16:09:59	858	3.6500	GBP	XLON	1435550548571481
2026-04-29	16:10:02	1,119	3.6500	GBP	XLON	1435550548571498
2026-04-29	16:10:22	1,239	3.6480	GBP	XLON	1435550548571701
2026-04-29	16:11:10	1,668	3.6480	GBP	XLON	1435550548572283
2026-04-29	16:11:42	1,204	3.6460	GBP	XLON	1435550548572459

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	16:11:59	1,122	3.6440	GBP	XLON	1435550548572708
2026-04-29	16:12:39	1,489	3.6440	GBP	XLON	1435550548573024
2026-04-29	16:13:27	1,080	3.6460	GBP	XLON	1435550548573328
2026-04-29	16:13:52	442	3.6460	GBP	XLON	1435550548573436
2026-04-29	16:13:56	1,716	3.6460	GBP	XLON	1435550548573456
2026-04-29	16:14:38	1,469	3.6470	GBP	XLON	1435550548573799
2026-04-29	16:14:53	1,505	3.6470	GBP	XLON	1435550548573864
2026-04-29	16:15:50	804	3.6480	GBP	XLON	1435550548574373
2026-04-29	16:15:50	1,907	3.6480	GBP	XLON	1435550548574372
2026-04-29	16:16:23	14	3.6470	GBP	XLON	1435550548574587
2026-04-29	16:16:37	100	3.6470	GBP	XLON	1435550548574691
2026-04-29	16:16:53	134	3.6470	GBP	XLON	1435550548574779
2026-04-29	16:16:53	352	3.6470	GBP	XLON	1435550548574781
2026-04-29	16:16:53	1,907	3.6470	GBP	XLON	1435550548574780
2026-04-29	16:17:43	1,876	3.6490	GBP	XLON	1435550548575041
2026-04-29	16:18:04	1,311	3.6480	GBP	XLON	1435550548575154
2026-04-29	16:18:39	169	3.6480	GBP	XLON	1435550548575377
2026-04-29	16:18:39	712	3.6480	GBP	XLON	1435550548575376
2026-04-29	17:08:30	441,035	3.6777	GBP	OTC	
2026-04-30	08:00:21	2,341	3.5990	GBP	XLON	1436169023785125
2026-04-30	08:00:21	9	3.6120	GBP	XLON	1436169023785138
2026-04-30	08:00:21	550	3.6120	GBP	XLON	1436169023785136
2026-04-30	08:00:21	620	3.6120	GBP	XLON	1436169023785137
2026-04-30	08:00:22	1,684	3.5950	GBP	XLON	1436169023785158
2026-04-30	08:00:22	2,530	3.5970	GBP	XLON	1436169023785151
2026-04-30	08:00:22	234	3.6120	GBP	XLON	1436169023785139
2026-04-30	08:00:23	1,605	3.5920	GBP	XLON	1436169023785194
2026-04-30	08:01:05	1,145	3.6000	GBP	XLON	1436169023785766
2026-04-30	08:01:05	1,136	3.6020	GBP	XLON	1436169023785763
2026-04-30	08:03:36	411	3.6110	GBP	XLON	1436169023786287
2026-04-30	08:03:36	719	3.6110	GBP	XLON	1436169023786286
2026-04-30	08:03:36	525	3.6140	GBP	XLON	1436169023786278
2026-04-30	08:03:36	1,227	3.6140	GBP	XLON	1436169023786279
2026-04-30	08:04:10	185	3.6170	GBP	XLON	1436169023786344
2026-04-30	08:04:10	447	3.6170	GBP	XLON	1436169023786343
2026-04-30	08:04:10	537	3.6170	GBP	XLON	1436169023786345
2026-04-30	08:05:32	2,456	3.6210	GBP	XLON	1436169023786503
2026-04-30	08:05:33	1,465	3.6180	GBP	XLON	1436169023786504
2026-04-30	08:05:34	1,959	3.6150	GBP	XLON	1436169023786645
2026-04-30	08:08:53	1,140	3.6170	GBP	XLON	1436169023787355
2026-04-30	08:09:33	143	3.6210	GBP	XLON	1436169023787565

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	08:09:33	1,742	3.6210	GBP	XLON	1436169023787564
2026-04-30	08:10:32	2,343	3.6200	GBP	XLON	1436169023787731
2026-04-30	08:10:37	592	3.6180	GBP	XLON	1436169023787742
2026-04-30	08:10:37	1,044	3.6180	GBP	XLON	1436169023787741
2026-04-30	08:10:42	1,644	3.6150	GBP	XLON	1436169023787792
2026-04-30	08:11:11	1,520	3.6140	GBP	XLON	1436169023787874
2026-04-30	08:11:57	2,524	3.6140	GBP	XLON	1436169023788081
2026-04-30	08:11:58	2,325	3.6100	GBP	XLON	1436169023788100
2026-04-30	08:11:58	183	3.6120	GBP	XLON	1436169023788090
2026-04-30	08:11:58	338	3.6120	GBP	XLON	1436169023788091
2026-04-30	08:11:58	427	3.6120	GBP	XLON	1436169023788092
2026-04-30	08:11:58	479	3.6120	GBP	XLON	1436169023788089
2026-04-30	08:11:58	1,620	3.6120	GBP	XLON	1436169023788085
2026-04-30	08:13:48	2,264	3.6180	GBP	XLON	1436169023788407
2026-04-30	08:15:21	1,312	3.6310	GBP	XLON	1436169023788861
2026-04-30	08:15:24	455	3.6310	GBP	XLON	1436169023788865
2026-04-30	08:15:24	467	3.6310	GBP	XLON	1436169023788866
2026-04-30	08:15:24	526	3.6310	GBP	XLON	1436169023788864
2026-04-30	08:15:24	542	3.6310	GBP	XLON	1436169023788863
2026-04-30	08:15:40	555	3.6310	GBP	XLON	1436169023788893
2026-04-30	08:15:40	601	3.6310	GBP	XLON	1436169023788892
2026-04-30	08:15:42	446	3.6310	GBP	XLON	1436169023788897
2026-04-30	08:15:42	539	3.6310	GBP	XLON	1436169023788896
2026-04-30	08:15:42	601	3.6310	GBP	XLON	1436169023788895
2026-04-30	08:16:13	418	3.6300	GBP	XLON	1436169023788978
2026-04-30	08:16:13	1,083	3.6300	GBP	XLON	1436169023788977
2026-04-30	08:16:24	1,391	3.6300	GBP	XLON	1436169023789029
2026-04-30	08:16:25	2,008	3.6280	GBP	XLON	1436169023789045
2026-04-30	08:16:56	1,564	3.6260	GBP	XLON	1436169023789119
2026-04-30	08:16:56	180	3.6270	GBP	XLON	1436169023789120
2026-04-30	08:16:56	907	3.6270	GBP	XLON	1436169023789121
2026-04-30	08:16:59	2,268	3.6240	GBP	XLON	1436169023789123
2026-04-30	08:17:17	2,516	3.6250	GBP	XLON	1436169023789200
2026-04-30	08:17:27	270	3.6230	GBP	XLON	1436169023789241
2026-04-30	08:17:27	839	3.6230	GBP	XLON	1436169023789240
2026-04-30	08:17:57	2,362	3.6210	GBP	XLON	1436169023789358
2026-04-30	08:19:40	1,142	3.6250	GBP	XLON	1436169023789583
2026-04-30	08:19:40	1,218	3.6250	GBP	XLON	1436169023789582
2026-04-30	08:20:53	492	3.6250	GBP	XLON	1436169023789756
2026-04-30	08:21:02	877	3.6230	GBP	XLON	1436169023789790
2026-04-30	08:21:02	998	3.6230	GBP	XLON	1436169023789791

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	08:22:56	874	3.6240	GBP	XLON	1436169023790075
2026-04-30	08:22:56	1,259	3.6250	GBP	XLON	1436169023790071
2026-04-30	08:25:43	601	3.6290	GBP	XLON	1436169023790594
2026-04-30	08:26:34	505	3.6350	GBP	XLON	1436169023790677
2026-04-30	08:29:09	1,235	3.6380	GBP	XLON	1436169023791073
2026-04-30	08:30:44	1,292	3.6400	GBP	XLON	1436169023791337
2026-04-30	08:31:07	193	3.6420	GBP	XLON	1436169023791460
2026-04-30	08:31:07	210	3.6420	GBP	XLON	1436169023791458
2026-04-30	08:31:07	397	3.6420	GBP	XLON	1436169023791459
2026-04-30	08:31:19	1,461	3.6400	GBP	XLON	1436169023791486
2026-04-30	08:31:20	193	3.6410	GBP	XLON	1436169023791492
2026-04-30	08:31:20	193	3.6410	GBP	XLON	1436169023791494
2026-04-30	08:31:20	223	3.6410	GBP	XLON	1436169023791490
2026-04-30	08:31:20	434	3.6410	GBP	XLON	1436169023791493
2026-04-30	08:31:20	445	3.6410	GBP	XLON	1436169023791495
2026-04-30	08:31:20	490	3.6410	GBP	XLON	1436169023791491
2026-04-30	08:31:22	451	3.6410	GBP	XLON	1436169023791503
2026-04-30	08:31:22	493	3.6410	GBP	XLON	1436169023791505
2026-04-30	08:31:22	499	3.6410	GBP	XLON	1436169023791504
2026-04-30	08:32:23	2,138	3.6420	GBP	XLON	1436169023791691
2026-04-30	08:32:34	1,440	3.6400	GBP	XLON	1436169023791711
2026-04-30	08:33:19	1,995	3.6410	GBP	XLON	1436169023791837
2026-04-30	08:34:41	1,706	3.6440	GBP	XLON	1436169023792024
2026-04-30	08:34:44	433	3.6440	GBP	XLON	1436169023792043
2026-04-30	08:34:44	455	3.6440	GBP	XLON	1436169023792042
2026-04-30	08:34:44	515	3.6440	GBP	XLON	1436169023792044
2026-04-30	08:34:44	1,644	3.6440	GBP	XLON	1436169023792045
2026-04-30	08:34:45	441	3.6440	GBP	XLON	1436169023792048
2026-04-30	08:34:45	446	3.6440	GBP	XLON	1436169023792047
2026-04-30	08:34:45	459	3.6440	GBP	XLON	1436169023792054
2026-04-30	08:34:45	490	3.6440	GBP	XLON	1436169023792046
2026-04-30	08:34:53	416	3.6440	GBP	XLON	1436169023792072
2026-04-30	08:34:53	455	3.6440	GBP	XLON	1436169023792074
2026-04-30	08:34:53	1,663	3.6440	GBP	XLON	1436169023792073
2026-04-30	08:35:00	1,980	3.6410	GBP	XLON	1436169023792095
2026-04-30	08:35:02	687	3.6400	GBP	XLON	1436169023792124
2026-04-30	08:35:36	1,497	3.6380	GBP	XLON	1436169023792262
2026-04-30	08:36:48	448	3.6380	GBP	XLON	1436169023792414
2026-04-30	08:36:48	601	3.6380	GBP	XLON	1436169023792413
2026-04-30	08:36:56	2,058	3.6370	GBP	XLON	1436169023792427
2026-04-30	08:36:56	492	3.6380	GBP	XLON	1436169023792426

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	08:36:56	601	3.6380	GBP	XLON	1436169023792425
2026-04-30	08:38:39	1,137	3.6390	GBP	XLON	1436169023792707
2026-04-30	08:40:04	200	3.6380	GBP	XLON	1436169023792863
2026-04-30	08:40:04	832	3.6380	GBP	XLON	1436169023792864
2026-04-30	08:40:04	1,032	3.6380	GBP	XLON	1436169023792866
2026-04-30	08:40:04	1,235	3.6380	GBP	XLON	1436169023792857
2026-04-30	08:40:04	1,933	3.6380	GBP	XLON	1436169023792856
2026-04-30	08:40:04	2,136	3.6380	GBP	XLON	1436169023792862
2026-04-30	08:40:04	2,136	3.6380	GBP	XLON	1436169023792865
2026-04-30	08:40:04	2,204	3.6390	GBP	XLON	1436169023792832
2026-04-30	08:40:05	1,032	3.6380	GBP	XLON	1436169023792879
2026-04-30	08:40:05	1,922	3.6380	GBP	XLON	1436169023792880
2026-04-30	08:40:05	2,136	3.6380	GBP	XLON	1436169023792878
2026-04-30	08:40:13	1,957	3.6370	GBP	XLON	1436169023792902
2026-04-30	08:40:21	1,466	3.6350	GBP	XLON	1436169023792914
2026-04-30	08:41:10	1,983	3.6330	GBP	XLON	1436169023792956
2026-04-30	08:42:00	1,679	3.6300	GBP	XLON	1436169023793059
2026-04-30	08:42:52	1,850	3.6360	GBP	XLON	1436169023793188
2026-04-30	08:42:52	1,258	3.6380	GBP	XLON	1436169023793178
2026-04-30	08:43:01	1,289	3.6330	GBP	XLON	1436169023793203
2026-04-30	08:43:25	1,663	3.6320	GBP	XLON	1436169023793228
2026-04-30	08:46:43	978	3.6360	GBP	XLON	1436169023793675
2026-04-30	08:46:43	1,154	3.6360	GBP	XLON	1436169023793674
2026-04-30	08:46:49	1,602	3.6340	GBP	XLON	1436169023793698
2026-04-30	08:47:17	1,390	3.6350	GBP	XLON	1436169023793773
2026-04-30	08:47:19	643	3.6340	GBP	XLON	1436169023793784
2026-04-30	08:47:53	1,242	3.6340	GBP	XLON	1436169023793855
2026-04-30	08:48:03	89	3.6340	GBP	XLON	1436169023793871
2026-04-30	08:48:54	228	3.6340	GBP	XLON	1436169023794019
2026-04-30	08:49:02	105	3.6340	GBP	XLON	1436169023794058
2026-04-30	08:49:02	200	3.6340	GBP	XLON	1436169023794059
2026-04-30	08:49:02	247	3.6340	GBP	XLON	1436169023794055
2026-04-30	08:49:02	407	3.6340	GBP	XLON	1436169023794057
2026-04-30	08:49:02	433	3.6340	GBP	XLON	1436169023794056
2026-04-30	08:49:02	474	3.6340	GBP	XLON	1436169023794060
2026-04-30	08:49:02	700	3.6340	GBP	XLON	1436169023794062
2026-04-30	08:49:02	1,689	3.6340	GBP	XLON	1436169023794061
2026-04-30	08:49:23	100	3.6320	GBP	XLON	1436169023794103
2026-04-30	08:49:47	2,273	3.6300	GBP	XLON	1436169023794160
2026-04-30	08:50:21	1,161	3.6270	GBP	XLON	1436169023794275
2026-04-30	08:50:37	2,273	3.6240	GBP	XLON	1436169023794375

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	08:50:53	25	3.6220	GBP	XLON	1436169023794404
2026-04-30	08:50:53	2,265	3.6220	GBP	XLON	1436169023794403
2026-04-30	08:51:00	1,676	3.6200	GBP	XLON	1436169023794454
2026-04-30	08:51:00	2,094	3.6200	GBP	XLON	1436169023794429
2026-04-30	08:51:19	77	3.6190	GBP	XLON	1436169023794613
2026-04-30	08:51:19	475	3.6190	GBP	XLON	1436169023794610
2026-04-30	08:51:19	607	3.6190	GBP	XLON	1436169023794612
2026-04-30	08:53:58	1,842	3.6290	GBP	XLON	1436169023795009
2026-04-30	08:54:05	1,497	3.6270	GBP	XLON	1436169023795040
2026-04-30	08:55:29	2,430	3.6240	GBP	XLON	1436169023795213
2026-04-30	08:56:36	962	3.6240	GBP	XLON	1436169023795343
2026-04-30	08:56:36	1,198	3.6240	GBP	XLON	1436169023795344
2026-04-30	08:57:28	1,531	3.6270	GBP	XLON	1436169023795485
2026-04-30	08:58:20	2,030	3.6250	GBP	XLON	1436169023795566
2026-04-30	09:00:21	2,312	3.6220	GBP	XLON	1436169023795977
2026-04-30	09:01:46	258	3.6220	GBP	XLON	1436169023796317
2026-04-30	09:01:46	1,146	3.6220	GBP	XLON	1436169023796316
2026-04-30	09:02:52	1,166	3.6220	GBP	XLON	1436169023796461
2026-04-30	09:03:13	187	3.6260	GBP	XLON	1436169023796529
2026-04-30	09:03:13	200	3.6260	GBP	XLON	1436169023796528
2026-04-30	09:03:13	700	3.6260	GBP	XLON	1436169023796527
2026-04-30	09:03:51	484	3.6280	GBP	XLON	1436169023796704
2026-04-30	09:03:51	519	3.6280	GBP	XLON	1436169023796703
2026-04-30	09:03:51	568	3.6280	GBP	XLON	1436169023796702
2026-04-30	09:04:33	1,674	3.6300	GBP	XLON	1436169023796805
2026-04-30	09:04:33	1,087	3.6320	GBP	XLON	1436169023796804
2026-04-30	09:05:39	1,727	3.6280	GBP	XLON	1436169023797004
2026-04-30	09:06:34	150	3.6320	GBP	XLON	1436169023797185
2026-04-30	09:06:34	446	3.6320	GBP	XLON	1436169023797184
2026-04-30	09:06:34	491	3.6320	GBP	XLON	1436169023797183
2026-04-30	09:06:47	1,350	3.6320	GBP	XLON	1436169023797228
2026-04-30	09:06:53	2,027	3.6300	GBP	XLON	1436169023797243
2026-04-30	09:07:54	489	3.6310	GBP	XLON	1436169023797373
2026-04-30	09:08:00	1,211	3.6310	GBP	XLON	1436169023797392
2026-04-30	09:08:13	1,890	3.6280	GBP	XLON	1436169023797452
2026-04-30	09:08:32	1,886	3.6250	GBP	XLON	1436169023797493
2026-04-30	09:08:43	4	3.6230	GBP	XLON	1436169023797510
2026-04-30	09:08:43	741	3.6230	GBP	XLON	1436169023797509
2026-04-30	09:08:43	939	3.6230	GBP	XLON	1436169023797511
2026-04-30	09:09:08	1,421	3.6230	GBP	XLON	1436169023797572
2026-04-30	09:09:25	634	3.6180	GBP	XLON	1436169023797651

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	09:09:25	2	3.6210	GBP	XLON	1436169023797620
2026-04-30	09:09:25	1,143	3.6210	GBP	XLON	1436169023797592
2026-04-30	09:09:25	2,447	3.6210	GBP	XLON	1436169023797621
2026-04-30	09:10:43	1,664	3.6240	GBP	XLON	1436169023797830
2026-04-30	09:11:17	1,136	3.6240	GBP	XLON	1436169023797917
2026-04-30	09:11:35	1,519	3.6240	GBP	XLON	1436169023797957
2026-04-30	09:13:45	2,354	3.6280	GBP	XLON	1436169023798262
2026-04-30	09:15:01	1,485	3.6300	GBP	XLON	1436169023798417
2026-04-30	09:15:25	1,439	3.6280	GBP	XLON	1436169023798455
2026-04-30	09:15:34	811	3.6260	GBP	XLON	1436169023798471
2026-04-30	09:15:34	1,600	3.6260	GBP	XLON	1436169023798470
2026-04-30	09:16:07	1,609	3.6270	GBP	XLON	1436169023798535
2026-04-30	09:17:54	1,411	3.6270	GBP	XLON	1436169023798723
2026-04-30	09:18:45	1,538	3.6280	GBP	XLON	1436169023798854
2026-04-30	09:19:25	1,895	3.6250	GBP	XLON	1436169023798952
2026-04-30	09:20:10	284	3.6270	GBP	XLON	1436169023799080
2026-04-30	09:20:10	609	3.6270	GBP	XLON	1436169023799081
2026-04-30	09:20:12	960	3.6270	GBP	XLON	1436169023799087
2026-04-30	09:21:20	1,507	3.6250	GBP	XLON	1436169023799240
2026-04-30	09:21:31	1,627	3.6230	GBP	XLON	1436169023799268
2026-04-30	09:22:04	2,419	3.6220	GBP	XLON	1436169023799381
2026-04-30	09:25:23	125	3.6260	GBP	XLON	1436169023800065
2026-04-30	09:25:23	481	3.6260	GBP	XLON	1436169023800064
2026-04-30	09:25:26	1,662	3.6260	GBP	XLON	1436169023800076
2026-04-30	09:26:53	546	3.6260	GBP	XLON	1436169023800166
2026-04-30	09:27:03	177	3.6260	GBP	XLON	1436169023800172
2026-04-30	09:27:03	212	3.6260	GBP	XLON	1436169023800173
2026-04-30	09:27:03	601	3.6260	GBP	XLON	1436169023800174
2026-04-30	09:27:10	84	3.6240	GBP	XLON	1436169023800188
2026-04-30	09:27:10	1,517	3.6240	GBP	XLON	1436169023800189
2026-04-30	09:27:10	7	3.6250	GBP	XLON	1436169023800187
2026-04-30	09:27:10	1,080	3.6250	GBP	XLON	1436169023800186
2026-04-30	09:28:34	1,825	3.6300	GBP	XLON	1436169023800352
2026-04-30	09:29:21	76	3.6330	GBP	XLON	1436169023800403
2026-04-30	09:29:21	353	3.6330	GBP	XLON	1436169023800402
2026-04-30	09:29:21	443	3.6330	GBP	XLON	1436169023800405
2026-04-30	09:29:21	457	3.6330	GBP	XLON	1436169023800406
2026-04-30	09:29:21	511	3.6330	GBP	XLON	1436169023800404
2026-04-30	09:29:21	1,328	3.6330	GBP	XLON	1436169023800407
2026-04-30	09:29:36	2,484	3.6300	GBP	XLON	1436169023800439
2026-04-30	09:30:45	154	3.6330	GBP	XLON	1436169023800728

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	09:30:45	259	3.6330	GBP	XLON	1436169023800729
2026-04-30	09:30:45	1,556	3.6330	GBP	XLON	1436169023800730
2026-04-30	09:31:00	265	3.6310	GBP	XLON	1436169023800758
2026-04-30	09:31:00	1,956	3.6310	GBP	XLON	1436169023800759
2026-04-30	09:33:03	1,404	3.6350	GBP	XLON	1436169023801096
2026-04-30	09:33:19	2,325	3.6330	GBP	XLON	1436169023801105
2026-04-30	09:34:15	1,874	3.6330	GBP	XLON	1436169023801176
2026-04-30	09:34:39	284	3.6310	GBP	XLON	1436169023801243
2026-04-30	09:34:39	993	3.6310	GBP	XLON	1436169023801244
2026-04-30	09:34:46	1,512	3.6300	GBP	XLON	1436169023801299
2026-04-30	09:35:03	976	3.6300	GBP	XLON	1436169023801337
2026-04-30	09:35:03	994	3.6300	GBP	XLON	1436169023801338
2026-04-30	09:35:31	1	3.6300	GBP	XLON	1436169023801393
2026-04-30	09:35:32	1,934	3.6300	GBP	XLON	1436169023801395
2026-04-30	09:37:05	1,582	3.6330	GBP	XLON	1436169023801543
2026-04-30	09:39:00	1,132	3.6340	GBP	XLON	1436169023801685
2026-04-30	09:40:09	1,892	3.6320	GBP	XLON	1436169023801842
2026-04-30	09:40:53	1,777	3.6360	GBP	XLON	1436169023801916
2026-04-30	09:42:30	486	3.6370	GBP	XLON	1436169023802029
2026-04-30	09:42:30	601	3.6370	GBP	XLON	1436169023802028
2026-04-30	09:42:39	200	3.6360	GBP	XLON	1436169023802059
2026-04-30	09:42:39	364	3.6360	GBP	XLON	1436169023802060
2026-04-30	09:42:39	1,618	3.6360	GBP	XLON	1436169023802061
2026-04-30	09:43:17	3	3.6340	GBP	XLON	1436169023802090
2026-04-30	09:43:32	1,659	3.6340	GBP	XLON	1436169023802101
2026-04-30	09:44:03	2,227	3.6320	GBP	XLON	1436169023802131
2026-04-30	09:44:10	931	3.6300	GBP	XLON	1436169023802143
2026-04-30	09:44:10	1,119	3.6300	GBP	XLON	1436169023802144
2026-04-30	09:44:20	1	3.6280	GBP	XLON	1436169023802161
2026-04-30	09:44:20	1,516	3.6280	GBP	XLON	1436169023802162
2026-04-30	09:45:42	713	3.6310	GBP	XLON	1436169023802330
2026-04-30	09:45:42	1,433	3.6310	GBP	XLON	1436169023802329
2026-04-30	09:46:34	8	3.6320	GBP	XLON	1436169023802454
2026-04-30	09:46:34	1,349	3.6320	GBP	XLON	1436169023802455
2026-04-30	09:47:00	1,394	3.6320	GBP	XLON	1436169023802512
2026-04-30	09:48:22	227	3.6310	GBP	XLON	1436169023802636
2026-04-30	09:48:22	511	3.6310	GBP	XLON	1436169023802635
2026-04-30	09:48:22	1,437	3.6310	GBP	XLON	1436169023802637
2026-04-30	09:52:32	516	3.6350	GBP	XLON	1436169023803014
2026-04-30	09:52:32	601	3.6350	GBP	XLON	1436169023803013
2026-04-30	09:52:33	7	3.6350	GBP	XLON	1436169023803020

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	09:52:33	1,080	3.6350	GBP	XLON	1436169023803019
2026-04-30	09:52:39	171	3.6330	GBP	XLON	1436169023803023
2026-04-30	09:52:39	334	3.6330	GBP	XLON	1436169023803024
2026-04-30	09:52:39	509	3.6330	GBP	XLON	1436169023803025
2026-04-30	09:52:39	1,396	3.6330	GBP	XLON	1436169023803026
2026-04-30	09:55:42	1,418	3.6330	GBP	XLON	1436169023803315
2026-04-30	09:56:23	7	3.6330	GBP	XLON	1436169023803342
2026-04-30	09:56:23	1,080	3.6330	GBP	XLON	1436169023803341
2026-04-30	09:56:23	2,167	3.6330	GBP	XLON	1436169023803340
2026-04-30	09:58:01	2,372	3.6370	GBP	XLON	1436169023803463
2026-04-30	09:59:06	2,090	3.6350	GBP	XLON	1436169023803542
2026-04-30	10:05:40	1,627	3.6360	GBP	XLON	1436169023804379
2026-04-30	10:06:45	531	3.6360	GBP	XLON	1436169023804502
2026-04-30	10:06:45	601	3.6360	GBP	XLON	1436169023804501
2026-04-30	10:07:45	123	3.6360	GBP	XLON	1436169023804560
2026-04-30	10:07:45	196	3.6360	GBP	XLON	1436169023804562
2026-04-30	10:07:45	1,364	3.6360	GBP	XLON	1436169023804561
2026-04-30	10:07:47	1,200	3.6350	GBP	XLON	1436169023804585
2026-04-30	10:07:47	287	3.6360	GBP	XLON	1436169023804588
2026-04-30	10:07:47	601	3.6360	GBP	XLON	1436169023804587
2026-04-30	10:07:47	1,080	3.6360	GBP	XLON	1436169023804586
2026-04-30	10:07:49	485	3.6350	GBP	XLON	1436169023804604
2026-04-30	10:07:49	601	3.6350	GBP	XLON	1436169023804602
2026-04-30	10:07:49	1,080	3.6350	GBP	XLON	1436169023804603
2026-04-30	10:08:02	359	3.6350	GBP	XLON	1436169023804627
2026-04-30	10:08:02	612	3.6350	GBP	XLON	1436169023804628
2026-04-30	10:08:02	1,080	3.6350	GBP	XLON	1436169023804626
2026-04-30	10:08:02	1,117	3.6350	GBP	XLON	1436169023804629
2026-04-30	10:08:03	1,530	3.6340	GBP	XLON	1436169023804648
2026-04-30	10:08:16	432	3.6340	GBP	XLON	1436169023804692
2026-04-30	10:08:16	1,080	3.6340	GBP	XLON	1436169023804691
2026-04-30	10:08:17	2,268	3.6330	GBP	XLON	1436169023804695
2026-04-30	10:10:10	1,385	3.6300	GBP	XLON	1436169023804964
2026-04-30	10:10:10	2,309	3.6320	GBP	XLON	1436169023804941
2026-04-30	10:10:10	1,770	3.6340	GBP	XLON	1436169023804929
2026-04-30	10:10:12	1,521	3.6320	GBP	XLON	1436169023805129
2026-04-30	10:10:12	1,592	3.6320	GBP	XLON	1436169023805122
2026-04-30	10:10:16	520	3.6320	GBP	XLON	1436169023805148
2026-04-30	10:10:16	956	3.6320	GBP	XLON	1436169023805147
2026-04-30	10:10:19	498	3.6300	GBP	XLON	1436169023805167
2026-04-30	10:10:19	938	3.6300	GBP	XLON	1436169023805166

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	10:10:24	2,426	3.6280	GBP	XLON	1436169023805187
2026-04-30	10:10:24	2,153	3.6300	GBP	XLON	1436169023805185
2026-04-30	10:11:05	1,138	3.6290	GBP	XLON	1436169023805284
2026-04-30	10:11:54	974	3.6300	GBP	XLON	1436169023805344
2026-04-30	10:17:14	94	3.6370	GBP	XLON	1436169023805783
2026-04-30	10:17:14	2,000	3.6370	GBP	XLON	1436169023805782
2026-04-30	10:17:57	21	3.6340	GBP	XLON	1436169023805881
2026-04-30	10:17:57	378	3.6340	GBP	XLON	1436169023805882
2026-04-30	10:17:57	1,729	3.6340	GBP	XLON	1436169023805883
2026-04-30	10:19:06	1	3.6320	GBP	XLON	1436169023805988
2026-04-30	10:19:15	2,284	3.6320	GBP	XLON	1436169023805996
2026-04-30	10:20:00	1	3.6290	GBP	XLON	1436169023806081
2026-04-30	10:20:00	1,131	3.6290	GBP	XLON	1436169023806082
2026-04-30	10:20:43	1,617	3.6280	GBP	XLON	1436169023806156
2026-04-30	10:22:32	1,896	3.6300	GBP	XLON	1436169023806289
2026-04-30	10:24:59	1,226	3.6320	GBP	XLON	1436169023806543
2026-04-30	10:26:40	1,385	3.6340	GBP	XLON	1436169023806730
2026-04-30	10:28:49	440	3.6430	GBP	XLON	1436169023807142
2026-04-30	10:28:49	477	3.6430	GBP	XLON	1436169023807141
2026-04-30	10:28:49	490	3.6430	GBP	XLON	1436169023807140
2026-04-30	10:28:53	778	3.6430	GBP	XLON	1436169023807162
2026-04-30	10:29:07	500	3.6440	GBP	XLON	1436169023807235
2026-04-30	10:29:07	995	3.6440	GBP	XLON	1436169023807236
2026-04-30	10:29:35	1,466	3.6440	GBP	XLON	1436169023807308
2026-04-30	10:29:47	2,433	3.6460	GBP	XLON	1436169023807346
2026-04-30	10:30:04	515	3.6480	GBP	XLON	1436169023807436
2026-04-30	10:30:04	1,306	3.6480	GBP	XLON	1436169023807435
2026-04-30	10:30:43	308	3.6530	GBP	XLON	1436169023807630
2026-04-30	10:30:43	1,549	3.6530	GBP	XLON	1436169023807629
2026-04-30	10:30:50	2,096	3.6530	GBP	XLON	1436169023807676
2026-04-30	10:30:50	1,145	3.6540	GBP	XLON	1436169023807666
2026-04-30	10:31:05	1,277	3.6610	GBP	XLON	1436169023807884
2026-04-30	10:31:08	2,409	3.6630	GBP	XLON	1436169023807922
2026-04-30	10:31:12	2,452	3.6630	GBP	XLON	1436169023808085
2026-04-30	10:31:14	1	3.6610	GBP	XLON	1436169023808111
2026-04-30	10:31:14	1,690	3.6610	GBP	XLON	1436169023808112
2026-04-30	10:31:38	1,795	3.6650	GBP	XLON	1436169023808215
2026-04-30	10:31:45	1,666	3.6650	GBP	XLON	1436169023808238
2026-04-30	10:31:49	1,948	3.6630	GBP	XLON	1436169023808257
2026-04-30	10:32:19	1,854	3.6660	GBP	XLON	1436169023808466
2026-04-30	10:33:13	1,092	3.6750	GBP	XLON	1436169023808664

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	10:34:07	1,128	3.6690	GBP	XLON	1436169023808776
2026-04-30	10:34:07	1,413	3.6710	GBP	XLON	1436169023808774
2026-04-30	10:35:16	1,266	3.6630	GBP	XLON	1436169023809004
2026-04-30	10:35:46	1,226	3.6700	GBP	XLON	1436169023809140
2026-04-30	10:36:51	1,146	3.6730	GBP	XLON	1436169023809274
2026-04-30	10:37:59	1,292	3.6730	GBP	XLON	1436169023809386
2026-04-30	10:39:03	1,194	3.6710	GBP	XLON	1436169023809481
2026-04-30	10:42:52	1,149	3.6780	GBP	XLON	1436169023809888
2026-04-30	10:43:09	1,360	3.6760	GBP	XLON	1436169023809909
2026-04-30	10:43:30	468	3.6760	GBP	XLON	1436169023809923
2026-04-30	10:43:35	322	3.6760	GBP	XLON	1436169023809934
2026-04-30	10:43:35	1,597	3.6760	GBP	XLON	1436169023809933
2026-04-30	10:43:36	1,477	3.6730	GBP	XLON	1436169023809939
2026-04-30	10:44:00	1,864	3.6710	GBP	XLON	1436169023809951
2026-04-30	10:44:10	205	3.6690	GBP	XLON	1436169023810001
2026-04-30	10:44:10	954	3.6690	GBP	XLON	1436169023810002
2026-04-30	10:45:50	1,206	3.6730	GBP	XLON	1436169023810181
2026-04-30	10:49:16	145	3.6800	GBP	XLON	1436169023810531
2026-04-30	10:49:16	2,035	3.6800	GBP	XLON	1436169023810532
2026-04-30	10:50:20	1,490	3.6790	GBP	XLON	1436169023810723
2026-04-30	10:51:06	341	3.6790	GBP	XLON	1436169023810836
2026-04-30	10:51:06	1,802	3.6790	GBP	XLON	1436169023810835
2026-04-30	10:51:13	613	3.6770	GBP	XLON	1436169023810849
2026-04-30	10:51:13	624	3.6770	GBP	XLON	1436169023810848
2026-04-30	10:51:52	8	3.6790	GBP	XLON	1436169023810929
2026-04-30	10:51:52	79	3.6790	GBP	XLON	1436169023810930
2026-04-30	10:51:52	1,267	3.6790	GBP	XLON	1436169023810928
2026-04-30	10:52:17	93	3.6770	GBP	XLON	1436169023811040
2026-04-30	10:52:17	1,814	3.6770	GBP	XLON	1436169023811041
2026-04-30	10:53:06	1,160	3.6780	GBP	XLON	1436169023811152
2026-04-30	10:53:57	31	3.6790	GBP	XLON	1436169023811274
2026-04-30	10:53:57	50	3.6790	GBP	XLON	1436169023811273
2026-04-30	10:53:57	361	3.6790	GBP	XLON	1436169023811272
2026-04-30	10:53:57	855	3.6790	GBP	XLON	1436169023811275
2026-04-30	10:56:57	1,355	3.6830	GBP	XLON	1436169023811783
2026-04-30	10:58:15	1,900	3.6850	GBP	XLON	1436169023811978
2026-04-30	10:59:00	861	3.6870	GBP	XLON	1436169023812094
2026-04-30	10:59:00	1,234	3.6870	GBP	XLON	1436169023812093
2026-04-30	10:59:11	594	3.6850	GBP	XLON	1436169023812126
2026-04-30	10:59:11	1,869	3.6850	GBP	XLON	1436169023812127
2026-04-30	10:59:26	39	3.6850	GBP	XLON	1436169023812160

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	10:59:45	1,074	3.6850	GBP	XLON	1436169023812241
2026-04-30	11:00:21	292	3.6850	GBP	XLON	1436169023812355
2026-04-30	11:00:21	601	3.6850	GBP	XLON	1436169023812354
2026-04-30	11:00:21	1,202	3.6850	GBP	XLON	1436169023812353
2026-04-30	11:02:35	1,823	3.6940	GBP	XLON	1436169023812630
2026-04-30	11:03:37	1,586	3.6990	GBP	XLON	1436169023812773
2026-04-30	11:03:56	1,153	3.6990	GBP	XLON	1436169023812788
2026-04-30	11:04:18	1,257	3.6950	GBP	XLON	1436169023812813
2026-04-30	11:04:18	2,522	3.6970	GBP	XLON	1436169023812810
2026-04-30	11:04:20	2,480	3.6920	GBP	XLON	1436169023812817
2026-04-30	11:04:40	1,420	3.6870	GBP	XLON	1436169023812859
2026-04-30	11:06:10	49	3.6880	GBP	XLON	1436169023813164
2026-04-30	11:06:10	1,323	3.6880	GBP	XLON	1436169023813165
2026-04-30	11:06:20	1	3.6860	GBP	XLON	1436169023813211
2026-04-30	11:06:20	1,103	3.6860	GBP	XLON	1436169023813212
2026-04-30	11:06:55	1,376	3.6830	GBP	XLON	1436169023813282
2026-04-30	11:09:20	1,536	3.6870	GBP	XLON	1436169023813519
2026-04-30	11:10:31	1,417	3.6850	GBP	XLON	1436169023813610
2026-04-30	11:10:36	1,172	3.6830	GBP	XLON	1436169023813639
2026-04-30	11:12:09	2,348	3.6840	GBP	XLON	1436169023813726
2026-04-30	11:12:57	2,372	3.6850	GBP	XLON	1436169023813788
2026-04-30	11:14:00	1,876	3.6820	GBP	XLON	1436169023813964
2026-04-30	11:15:51	1,515	3.6800	GBP	XLON	1436169023814156
2026-04-30	11:19:47	150	3.6820	GBP	XLON	1436169023814509
2026-04-30	11:19:47	1,817	3.6820	GBP	XLON	1436169023814510
2026-04-30	11:19:47	2,185	3.6840	GBP	XLON	1436169023814506
2026-04-30	11:20:14	1,208	3.6820	GBP	XLON	1436169023814524
2026-04-30	11:20:46	159	3.6820	GBP	XLON	1436169023814566
2026-04-30	11:20:46	236	3.6820	GBP	XLON	1436169023814568
2026-04-30	11:20:46	592	3.6820	GBP	XLON	1436169023814567
2026-04-30	11:23:43	1,235	3.6860	GBP	XLON	1436169023814854
2026-04-30	11:25:00	261	3.6840	GBP	XLON	1436169023814922
2026-04-30	11:25:10	598	3.6840	GBP	XLON	1436169023814935
2026-04-30	11:25:10	1,170	3.6840	GBP	XLON	1436169023814936
2026-04-30	11:29:01	2,526	3.6880	GBP	XLON	1436169023815363
2026-04-30	11:29:48	149	3.6880	GBP	XLON	1436169023815435
2026-04-30	11:29:48	1,174	3.6880	GBP	XLON	1436169023815434
2026-04-30	11:30:20	1,349	3.6900	GBP	XLON	1436169023815566
2026-04-30	11:31:26	1,249	3.6900	GBP	XLON	1436169023815778
2026-04-30	11:32:44	1,225	3.6940	GBP	XLON	1436169023815953
2026-04-30	11:32:49	1,447	3.6920	GBP	XLON	1436169023815955

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	11:33:20	1,240	3.6920	GBP	XLON	1436169023815983
2026-04-30	11:33:36	1,683	3.6900	GBP	XLON	1436169023816153
2026-04-30	11:35:40	1,678	3.6930	GBP	XLON	1436169023816370
2026-04-30	11:35:43	2,349	3.6910	GBP	XLON	1436169023816397
2026-04-30	11:35:54	303	3.6890	GBP	XLON	1436169023816413
2026-04-30	11:35:54	1,766	3.6890	GBP	XLON	1436169023816414
2026-04-30	11:36:34	923	3.6860	GBP	XLON	1436169023816516
2026-04-30	11:36:34	1,352	3.6860	GBP	XLON	1436169023816517
2026-04-30	11:36:56	833	3.6840	GBP	XLON	1436169023816571
2026-04-30	11:36:57	1,038	3.6840	GBP	XLON	1436169023816573
2026-04-30	11:37:30	1,514	3.6810	GBP	XLON	1436169023816681
2026-04-30	11:38:13	1	3.6810	GBP	XLON	1436169023816769
2026-04-30	11:38:13	1,120	3.6810	GBP	XLON	1436169023816770
2026-04-30	11:38:55	1,298	3.6820	GBP	XLON	1436169023816928
2026-04-30	11:39:08	1,088	3.6800	GBP	XLON	1436169023816948
2026-04-30	11:39:21	1,707	3.6780	GBP	XLON	1436169023816985
2026-04-30	11:40:57	1,198	3.6840	GBP	XLON	1436169023817217
2026-04-30	11:41:50	1,236	3.6820	GBP	XLON	1436169023817280
2026-04-30	11:43:01	1,250	3.6820	GBP	XLON	1436169023817411
2026-04-30	11:43:16	1,294	3.6820	GBP	XLON	1436169023817455
2026-04-30	11:44:39	1,430	3.6860	GBP	XLON	1436169023817605
2026-04-30	11:44:42	1,380	3.6840	GBP	XLON	1436169023817626
2026-04-30	11:45:01	121	3.6830	GBP	XLON	1436169023817672
2026-04-30	11:45:01	208	3.6830	GBP	XLON	1436169023817676
2026-04-30	11:45:01	224	3.6830	GBP	XLON	1436169023817674
2026-04-30	11:45:01	243	3.6830	GBP	XLON	1436169023817675
2026-04-30	11:45:01	263	3.6830	GBP	XLON	1436169023817673
2026-04-30	11:46:43	1,392	3.6900	GBP	XLON	1436169023817785
2026-04-30	11:48:44	121	3.6930	GBP	XLON	1436169023817929
2026-04-30	11:48:44	160	3.6930	GBP	XLON	1436169023817930
2026-04-30	11:48:44	1,640	3.6930	GBP	XLON	1436169023817928
2026-04-30	11:49:38	1,237	3.6940	GBP	XLON	1436169023818042
2026-04-30	11:50:09	1,501	3.6920	GBP	XLON	1436169023818063
2026-04-30	11:50:34	176	3.6900	GBP	XLON	1436169023818134
2026-04-30	11:50:34	1,037	3.6900	GBP	XLON	1436169023818135
2026-04-30	11:52:15	1,128	3.6940	GBP	XLON	1436169023818268
2026-04-30	11:55:58	1,817	3.6990	GBP	XLON	1436169023818589
2026-04-30	11:59:54	2,115	3.7030	GBP	XLON	1436169023818895
2026-04-30	12:01:28	207	3.7090	GBP	XLON	1436169023819455
2026-04-30	12:01:28	754	3.7090	GBP	XLON	1436169023819456
2026-04-30	12:01:28	793	3.7090	GBP	XLON	1436169023819454

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	12:01:51	1,230	3.7100	GBP	XLON	1436169023819490
2026-04-30	12:02:02	1,195	3.7110	GBP	XLON	1436169023819555
2026-04-30	12:02:55	1,557	3.7130	GBP	XLON	1436169023819737
2026-04-30	12:04:56	1,854	3.7150	GBP	XLON	1436169023820047
2026-04-30	12:05:10	1,119	3.7120	GBP	XLON	1436169023820134
2026-04-30	12:07:02	3	3.7100	GBP	XLON	1436169023820289
2026-04-30	12:07:02	2,486	3.7100	GBP	XLON	1436169023820290
2026-04-30	12:09:33	1,529	3.7270	GBP	XLON	1436169023820677
2026-04-30	12:09:34	2,448	3.7240	GBP	XLON	1436169023820713
2026-04-30	12:09:35	1,274	3.7250	GBP	XLON	1436169023820783
2026-04-30	12:09:54	1,959	3.7220	GBP	XLON	1436169023820893
2026-04-30	12:10:15	898	3.7190	GBP	XLON	1436169023820954
2026-04-30	12:11:40	1,535	3.7230	GBP	XLON	1436169023821144
2026-04-30	12:13:13	1,823	3.7230	GBP	XLON	1436169023821246
2026-04-30	12:15:23	2,212	3.7350	GBP	XLON	1436169023821641
2026-04-30	12:16:18	1,989	3.7350	GBP	XLON	1436169023821752
2026-04-30	12:16:29	881	3.7330	GBP	XLON	1436169023821766
2026-04-30	12:16:29	1,160	3.7330	GBP	XLON	1436169023821765
2026-04-30	12:16:43	1,589	3.7300	GBP	XLON	1436169023821811
2026-04-30	12:16:46	274	3.7280	GBP	XLON	1436169023821815
2026-04-30	12:16:46	1,018	3.7280	GBP	XLON	1436169023821814
2026-04-30	12:16:49	1,281	3.7260	GBP	XLON	1436169023821823
2026-04-30	12:17:25	1,406	3.7290	GBP	XLON	1436169023821858
2026-04-30	12:17:26	408	3.7290	GBP	XLON	1436169023821859
2026-04-30	12:19:55	1,243	3.7260	GBP	XLON	1436169023822014
2026-04-30	12:21:08	2,238	3.7250	GBP	XLON	1436169023822162
2026-04-30	12:23:32	1,285	3.7270	GBP	XLON	1436169023822329
2026-04-30	12:24:52	1,411	3.7250	GBP	XLON	1436169023822412
2026-04-30	12:26:58	1,525	3.7280	GBP	XLON	1436169023822714
2026-04-30	12:27:41	2,377	3.7280	GBP	XLON	1436169023822806
2026-04-30	12:28:59	2,420	3.7280	GBP	XLON	1436169023822943
2026-04-30	12:29:06	107	3.7290	GBP	XLON	1436169023822992
2026-04-30	12:29:06	262	3.7290	GBP	XLON	1436169023822993
2026-04-30	12:29:06	1,473	3.7290	GBP	XLON	1436169023822994
2026-04-30	12:29:13	882	3.7320	GBP	XLON	1436169023823140
2026-04-30	12:29:13	2,153	3.7360	GBP	XLON	1436169023823188
2026-04-30	12:29:15	1,655	3.7360	GBP	XLON	1436169023823205
2026-04-30	12:29:19	1,776	3.7360	GBP	XLON	1436169023823239
2026-04-30	12:29:21	1,582	3.7360	GBP	XLON	1436169023823247
2026-04-30	12:29:33	205	3.7320	GBP	XLON	1436169023823291
2026-04-30	12:29:33	2,527	3.7340	GBP	XLON	1436169023823288

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	12:29:59	1,487	3.7330	GBP	XLON	1436169023823338
2026-04-30	12:30:07	1,433	3.7330	GBP	XLON	1436169023823356
2026-04-30	12:31:41	1,145	3.7260	GBP	XLON	1436169023823563
2026-04-30	12:32:50	71	3.7240	GBP	XLON	1436169023823693
2026-04-30	12:32:50	1,425	3.7240	GBP	XLON	1436169023823692
2026-04-30	12:37:59	2,504	3.7300	GBP	XLON	1436169023824291
2026-04-30	12:38:02	1,250	3.7280	GBP	XLON	1436169023824315
2026-04-30	12:38:32	2,502	3.7290	GBP	XLON	1436169023824433
2026-04-30	12:38:54	1,973	3.7290	GBP	XLON	1436169023824493
2026-04-30	12:40:04	342	3.7260	GBP	XLON	1436169023824554
2026-04-30	12:40:04	997	3.7260	GBP	XLON	1436169023824553
2026-04-30	12:40:05	2,287	3.7230	GBP	XLON	1436169023824616
2026-04-30	12:40:15	2,316	3.7230	GBP	XLON	1436169023824708
2026-04-30	12:42:02	1,089	3.7210	GBP	XLON	1436169023824813
2026-04-30	12:44:48	1,960	3.7200	GBP	XLON	1436169023825001
2026-04-30	12:48:10	1,782	3.7200	GBP	XLON	1436169023825285
2026-04-30	12:48:54	651	3.7200	GBP	XLON	1436169023825405
2026-04-30	12:48:54	1,259	3.7200	GBP	XLON	1436169023825406
2026-04-30	12:49:45	2,432	3.7210	GBP	XLON	1436169023825468
2026-04-30	12:50:52	1,933	3.7210	GBP	XLON	1436169023825601
2026-04-30	12:53:49	1,089	3.7180	GBP	XLON	1436169023825867
2026-04-30	12:56:23	2,132	3.7180	GBP	XLON	1436169023826117
2026-04-30	12:58:09	2,329	3.7190	GBP	XLON	1436169023826253
2026-04-30	12:59:14	2,281	3.7170	GBP	XLON	1436169023826335
2026-04-30	12:59:26	1,836	3.7150	GBP	XLON	1436169023826361
2026-04-30	13:00:24	2,109	3.7150	GBP	XLON	1436169023826456
2026-04-30	13:01:19	1,627	3.7170	GBP	XLON	1436169023826575
2026-04-30	13:02:06	2,107	3.7170	GBP	XLON	1436169023826633
2026-04-30	13:02:52	1,630	3.7150	GBP	XLON	1436169023826774
2026-04-30	13:05:31	2,392	3.7140	GBP	XLON	1436169023827096
2026-04-30	13:05:57	1,823	3.7120	GBP	XLON	1436169023827144
2026-04-30	13:07:05	1,339	3.7080	GBP	XLON	1436169023827236
2026-04-30	13:07:05	2,377	3.7100	GBP	XLON	1436169023827229
2026-04-30	13:08:17	1,165	3.7070	GBP	XLON	1436169023827298
2026-04-30	13:09:52	1,738	3.7050	GBP	XLON	1436169023827457
2026-04-30	13:15:04	1,275	3.7270	GBP	XLON	1436169023828547
2026-04-30	13:15:13	1,104	3.7250	GBP	XLON	1436169023828753
2026-04-30	13:15:29	1,292	3.7220	GBP	XLON	1436169023828845
2026-04-30	13:15:39	1,867	3.7210	GBP	XLON	1436169023828888
2026-04-30	13:17:16	1,206	3.7230	GBP	XLON	1436169023829187
2026-04-30	13:17:51	446	3.7230	GBP	XLON	1436169023829251

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	13:17:51	1,113	3.7230	GBP	XLON	1436169023829252
2026-04-30	13:18:25	2,207	3.7210	GBP	XLON	1436169023829310
2026-04-30	13:21:39	1,774	3.7280	GBP	XLON	1436169023829710
2026-04-30	13:27:35	1,215	3.7320	GBP	XLON	1436169023830608
2026-04-30	13:27:45	2,469	3.7300	GBP	XLON	1436169023830613
2026-04-30	13:29:45	281	3.7290	GBP	XLON	1436169023830788
2026-04-30	13:29:45	335	3.7290	GBP	XLON	1436169023830786
2026-04-30	13:29:45	471	3.7290	GBP	XLON	1436169023830787
2026-04-30	13:30:18	312	3.7300	GBP	XLON	1436169023830921
2026-04-30	13:30:18	4,393	3.7300	GBP	XLON	1436169023830920
2026-04-30	13:30:39	1,821	3.7300	GBP	XLON	1436169023830965
2026-04-30	13:31:26	2,134	3.7270	GBP	XLON	1436169023831094
2026-04-30	13:32:12	1,133	3.7250	GBP	XLON	1436169023831182
2026-04-30	13:32:43	2,496	3.7260	GBP	XLON	1436169023831237
2026-04-30	13:33:21	1,258	3.7260	GBP	XLON	1436169023831294
2026-04-30	13:34:53	1,590	3.7230	GBP	XLON	1436169023831389
2026-04-30	13:36:26	1,286	3.7220	GBP	XLON	1436169023831628
2026-04-30	13:36:42	1,715	3.7200	GBP	XLON	1436169023831687
2026-04-30	13:39:54	601	3.7240	GBP	XLON	1436169023832075
2026-04-30	13:40:00	481	3.7240	GBP	XLON	1436169023832103
2026-04-30	13:40:00	513	3.7240	GBP	XLON	1436169023832101
2026-04-30	13:40:00	516	3.7240	GBP	XLON	1436169023832102
2026-04-30	13:40:03	601	3.7240	GBP	XLON	1436169023832105
2026-04-30	13:40:21	1,302	3.7230	GBP	XLON	1436169023832133
2026-04-30	13:40:21	442	3.7240	GBP	XLON	1436169023832130
2026-04-30	13:40:21	475	3.7240	GBP	XLON	1436169023832131
2026-04-30	13:40:21	1,351	3.7240	GBP	XLON	1436169023832132
2026-04-30	13:41:03	292	3.7250	GBP	XLON	1436169023832216
2026-04-30	13:41:03	692	3.7250	GBP	XLON	1436169023832214
2026-04-30	13:41:03	1,351	3.7250	GBP	XLON	1436169023832215
2026-04-30	13:41:12	1,752	3.7230	GBP	XLON	1436169023832257
2026-04-30	13:42:43	469	3.7250	GBP	XLON	1436169023832424
2026-04-30	13:42:43	503	3.7250	GBP	XLON	1436169023832425
2026-04-30	13:43:02	2,358	3.7240	GBP	XLON	1436169023832457
2026-04-30	13:43:34	1,475	3.7210	GBP	XLON	1436169023832493
2026-04-30	13:44:07	2,009	3.7190	GBP	XLON	1436169023832565
2026-04-30	13:47:12	2,356	3.7230	GBP	XLON	1436169023832926
2026-04-30	13:47:12	342	3.7240	GBP	XLON	1436169023832928
2026-04-30	13:47:12	585	3.7240	GBP	XLON	1436169023832929
2026-04-30	13:47:12	890	3.7240	GBP	XLON	1436169023832930
2026-04-30	13:47:12	1,351	3.7240	GBP	XLON	1436169023832927

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	13:47:16	2,368	3.7210	GBP	XLON	1436169023832946
2026-04-30	13:48:09	121	3.7240	GBP	XLON	1436169023833051
2026-04-30	13:48:09	1,262	3.7240	GBP	XLON	1436169023833052
2026-04-30	13:49:00	1,690	3.7220	GBP	XLON	1436169023833105
2026-04-30	13:49:32	2,327	3.7190	GBP	XLON	1436169023833264
2026-04-30	13:51:24	1,294	3.7210	GBP	XLON	1436169023833430
2026-04-30	13:51:32	1,351	3.7220	GBP	XLON	1436169023833450
2026-04-30	13:51:46	2,179	3.7230	GBP	XLON	1436169023833528
2026-04-30	13:52:29	691	3.7240	GBP	XLON	1436169023833598
2026-04-30	13:52:29	916	3.7240	GBP	XLON	1436169023833597
2026-04-30	13:52:48	761	3.7240	GBP	XLON	1436169023833659
2026-04-30	13:53:22	1,171	3.7240	GBP	XLON	1436169023833702
2026-04-30	13:53:25	54	3.7240	GBP	XLON	1436169023833714
2026-04-30	13:53:48	1,300	3.7220	GBP	XLON	1436169023833737
2026-04-30	13:53:52	1,087	3.7220	GBP	XLON	1436169023833747
2026-04-30	13:54:32	601	3.7220	GBP	XLON	1436169023833831
2026-04-30	13:54:39	486	3.7220	GBP	XLON	1436169023833838
2026-04-30	13:54:39	601	3.7220	GBP	XLON	1436169023833837
2026-04-30	13:54:53	499	3.7220	GBP	XLON	1436169023833849
2026-04-30	13:54:53	523	3.7220	GBP	XLON	1436169023833848
2026-04-30	13:55:35	1,289	3.7220	GBP	XLON	1436169023833898
2026-04-30	13:55:35	1,879	3.7220	GBP	XLON	1436169023833897
2026-04-30	13:57:08	1,917	3.7220	GBP	XLON	1436169023834008
2026-04-30	13:58:00	1,192	3.7200	GBP	XLON	1436169023834068
2026-04-30	13:58:03	413	3.7200	GBP	XLON	1436169023834081
2026-04-30	13:59:27	2,510	3.7190	GBP	XLON	1436169023834208
2026-04-30	13:59:51	1,400	3.7170	GBP	XLON	1436169023834263
2026-04-30	13:59:51	1,448	3.7170	GBP	XLON	1436169023834262
2026-04-30	14:00:17	774	3.7190	GBP	XLON	1436169023834351
2026-04-30	14:01:07	1,957	3.7190	GBP	XLON	1436169023834438
2026-04-30	14:01:07	1,351	3.7200	GBP	XLON	1436169023834436
2026-04-30	14:01:25	517	3.7200	GBP	XLON	1436169023834488
2026-04-30	14:03:52	2,135	3.7270	GBP	XLON	1436169023835041
2026-04-30	14:04:00	801	3.7270	GBP	XLON	1436169023835050
2026-04-30	14:04:27	2,250	3.7270	GBP	XLON	1436169023835156
2026-04-30	14:04:28	212	3.7270	GBP	XLON	1436169023835183
2026-04-30	14:04:28	240	3.7270	GBP	XLON	1436169023835185
2026-04-30	14:04:28	254	3.7270	GBP	XLON	1436169023835182
2026-04-30	14:04:28	487	3.7270	GBP	XLON	1436169023835166
2026-04-30	14:04:28	526	3.7270	GBP	XLON	1436169023835167
2026-04-30	14:04:28	590	3.7270	GBP	XLON	1436169023835184

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:04:28	594	3.7270	GBP	XLON	1436169023835181
2026-04-30	14:04:28	601	3.7270	GBP	XLON	1436169023835164
2026-04-30	14:04:28	1,351	3.7270	GBP	XLON	1436169023835165
2026-04-30	14:04:28	1,351	3.7270	GBP	XLON	1436169023835180
2026-04-30	14:04:34	2,050	3.7250	GBP	XLON	1436169023835196
2026-04-30	14:05:09	602	3.7250	GBP	XLON	1436169023835319
2026-04-30	14:05:09	1,082	3.7250	GBP	XLON	1436169023835318
2026-04-30	14:06:16	2,116	3.7270	GBP	XLON	1436169023835510
2026-04-30	14:07:15	1,756	3.7250	GBP	XLON	1436169023835604
2026-04-30	14:08:01	1	3.7230	GBP	XLON	1436169023835701
2026-04-30	14:08:01	1,172	3.7230	GBP	XLON	1436169023835702
2026-04-30	14:09:23	1,821	3.7250	GBP	XLON	1436169023835844
2026-04-30	14:10:12	200	3.7250	GBP	XLON	1436169023836046
2026-04-30	14:10:12	286	3.7250	GBP	XLON	1436169023836047
2026-04-30	14:10:12	601	3.7250	GBP	XLON	1436169023836045
2026-04-30	14:10:14	1,581	3.7240	GBP	XLON	1436169023836051
2026-04-30	14:10:42	1,973	3.7230	GBP	XLON	1436169023836140
2026-04-30	14:11:27	386	3.7230	GBP	XLON	1436169023836215
2026-04-30	14:12:39	2,118	3.7230	GBP	XLON	1436169023836323
2026-04-30	14:13:38	601	3.7230	GBP	XLON	1436169023836378
2026-04-30	14:13:38	601	3.7230	GBP	XLON	1436169023836380
2026-04-30	14:13:38	1,351	3.7230	GBP	XLON	1436169023836379
2026-04-30	14:14:23	1,751	3.7230	GBP	XLON	1436169023836406
2026-04-30	14:15:20	321	3.7230	GBP	XLON	1436169023836543
2026-04-30	14:15:20	682	3.7230	GBP	XLON	1436169023836544
2026-04-30	14:15:20	814	3.7230	GBP	XLON	1436169023836541
2026-04-30	14:15:20	1,351	3.7230	GBP	XLON	1436169023836542
2026-04-30	14:15:53	1,215	3.7240	GBP	XLON	1436169023836607
2026-04-30	14:16:35	1,925	3.7230	GBP	XLON	1436169023836768
2026-04-30	14:18:43	1,332	3.7260	GBP	XLON	1436169023837041
2026-04-30	14:18:43	1,836	3.7260	GBP	XLON	1436169023837042
2026-04-30	14:18:43	3,168	3.7260	GBP	XLON	1436169023837040
2026-04-30	14:19:13	1,295	3.7260	GBP	XLON	1436169023837125
2026-04-30	14:19:13	4,500	3.7260	GBP	XLON	1436169023837124
2026-04-30	14:20:53	2,063	3.7260	GBP	XLON	1436169023837310
2026-04-30	14:21:08	1,878	3.7250	GBP	XLON	1436169023837325
2026-04-30	14:21:10	2,283	3.7230	GBP	XLON	1436169023837349
2026-04-30	14:21:27	1	3.7210	GBP	XLON	1436169023837395
2026-04-30	14:21:27	2,257	3.7210	GBP	XLON	1436169023837396
2026-04-30	14:22:51	164	3.7230	GBP	XLON	1436169023837538
2026-04-30	14:22:51	297	3.7230	GBP	XLON	1436169023837536

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:22:51	715	3.7230	GBP	XLON	1436169023837539
2026-04-30	14:22:51	859	3.7230	GBP	XLON	1436169023837537
2026-04-30	14:23:57	458	3.7220	GBP	XLON	1436169023837614
2026-04-30	14:23:57	465	3.7220	GBP	XLON	1436169023837615
2026-04-30	14:23:57	488	3.7220	GBP	XLON	1436169023837613
2026-04-30	14:23:57	590	3.7220	GBP	XLON	1436169023837612
2026-04-30	14:23:57	601	3.7220	GBP	XLON	1436169023837611
2026-04-30	14:24:06	1,744	3.7210	GBP	XLON	1436169023837629
2026-04-30	14:25:03	1,300	3.7180	GBP	XLON	1436169023837765
2026-04-30	14:25:03	1,937	3.7180	GBP	XLON	1436169023837763
2026-04-30	14:25:33	243	3.7180	GBP	XLON	1436169023837932
2026-04-30	14:25:33	2,019	3.7180	GBP	XLON	1436169023837933
2026-04-30	14:26:05	1,376	3.7180	GBP	XLON	1436169023838013
2026-04-30	14:26:35	475	3.7180	GBP	XLON	1436169023838040
2026-04-30	14:27:00	451	3.7180	GBP	XLON	1436169023838127
2026-04-30	14:27:00	464	3.7180	GBP	XLON	1436169023838128
2026-04-30	14:27:00	480	3.7180	GBP	XLON	1436169023838129
2026-04-30	14:27:03	486	3.7180	GBP	XLON	1436169023838131
2026-04-30	14:27:03	601	3.7180	GBP	XLON	1436169023838130
2026-04-30	14:27:17	486	3.7200	GBP	XLON	1436169023838210
2026-04-30	14:27:33	458	3.7200	GBP	XLON	1436169023838241
2026-04-30	14:27:33	462	3.7200	GBP	XLON	1436169023838239
2026-04-30	14:27:33	478	3.7200	GBP	XLON	1436169023838240
2026-04-30	14:27:33	1,351	3.7200	GBP	XLON	1436169023838242
2026-04-30	14:28:03	448	3.7200	GBP	XLON	1436169023838387
2026-04-30	14:28:03	477	3.7200	GBP	XLON	1436169023838389
2026-04-30	14:28:03	524	3.7200	GBP	XLON	1436169023838388
2026-04-30	14:28:03	565	3.7200	GBP	XLON	1436169023838390
2026-04-30	14:28:12	1,437	3.7190	GBP	XLON	1436169023838401
2026-04-30	14:28:51	1,485	3.7190	GBP	XLON	1436169023838510
2026-04-30	14:29:39	108	3.7190	GBP	XLON	1436169023838585
2026-04-30	14:29:39	518	3.7190	GBP	XLON	1436169023838584
2026-04-30	14:29:39	590	3.7190	GBP	XLON	1436169023838583
2026-04-30	14:29:39	601	3.7190	GBP	XLON	1436169023838581
2026-04-30	14:29:39	1,351	3.7190	GBP	XLON	1436169023838582
2026-04-30	14:30:02	2,455	3.7170	GBP	XLON	1436169023838726
2026-04-30	14:30:29	1,494	3.7180	GBP	XLON	1436169023839302
2026-04-30	14:30:29	55	3.7190	GBP	XLON	1436169023839304
2026-04-30	14:30:29	315	3.7190	GBP	XLON	1436169023839305
2026-04-30	14:30:29	1,700	3.7190	GBP	XLON	1436169023839303
2026-04-30	14:30:58	590	3.7170	GBP	XLON	1436169023839592

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:31:02	90	3.7160	GBP	XLON	1436169023839626
2026-04-30	14:31:02	91	3.7160	GBP	XLON	1436169023839624
2026-04-30	14:31:02	250	3.7160	GBP	XLON	1436169023839617
2026-04-30	14:31:02	393	3.7160	GBP	XLON	1436169023839619
2026-04-30	14:31:02	439	3.7160	GBP	XLON	1436169023839627
2026-04-30	14:31:02	444	3.7160	GBP	XLON	1436169023839618
2026-04-30	14:31:02	467	3.7160	GBP	XLON	1436169023839625
2026-04-30	14:31:39	2,104	3.7150	GBP	XLON	1436169023839930
2026-04-30	14:32:34	1,653	3.7170	GBP	XLON	1436169023840447
2026-04-30	14:32:48	750	3.7170	GBP	XLON	1436169023840531
2026-04-30	14:33:02	2,341	3.7170	GBP	XLON	1436169023840599
2026-04-30	14:33:37	1,999	3.7150	GBP	XLON	1436169023840758
2026-04-30	14:33:37	590	3.7160	GBP	XLON	1436169023840762
2026-04-30	14:33:37	1,178	3.7160	GBP	XLON	1436169023840763
2026-04-30	14:33:37	1,400	3.7160	GBP	XLON	1436169023840761
2026-04-30	14:34:14	1,400	3.7150	GBP	XLON	1436169023840947
2026-04-30	14:34:14	2,118	3.7150	GBP	XLON	1436169023840946
2026-04-30	14:34:26	1,351	3.7160	GBP	XLON	1436169023841047
2026-04-30	14:34:45	1,000	3.7150	GBP	XLON	1436169023841104
2026-04-30	14:34:45	2,073	3.7150	GBP	XLON	1436169023841098
2026-04-30	14:34:45	339	3.7160	GBP	XLON	1436169023841107
2026-04-30	14:34:45	478	3.7160	GBP	XLON	1436169023841106
2026-04-30	14:34:45	1,351	3.7160	GBP	XLON	1436169023841105
2026-04-30	14:34:50	377	3.7140	GBP	XLON	1436169023841209
2026-04-30	14:34:50	440	3.7140	GBP	XLON	1436169023841208
2026-04-30	14:34:50	1,000	3.7140	GBP	XLON	1436169023841207
2026-04-30	14:34:50	1,351	3.7140	GBP	XLON	1436169023841206
2026-04-30	14:34:52	2,403	3.7120	GBP	XLON	1436169023841216
2026-04-30	14:35:25	284	3.7130	GBP	XLON	1436169023841396
2026-04-30	14:35:25	760	3.7130	GBP	XLON	1436169023841397
2026-04-30	14:35:25	1,346	3.7130	GBP	XLON	1436169023841398
2026-04-30	14:35:41	1,313	3.7120	GBP	XLON	1436169023841468
2026-04-30	14:35:41	1,600	3.7120	GBP	XLON	1436169023841469
2026-04-30	14:35:41	217	3.7130	GBP	XLON	1436169023841471
2026-04-30	14:35:41	1,351	3.7130	GBP	XLON	1436169023841470
2026-04-30	14:35:49	2,395	3.7100	GBP	XLON	1436169023841511
2026-04-30	14:37:09	1,400	3.7160	GBP	XLON	1436169023841956
2026-04-30	14:37:09	2,158	3.7160	GBP	XLON	1436169023841955
2026-04-30	14:37:20	601	3.7160	GBP	XLON	1436169023841997
2026-04-30	14:37:25	468	3.7160	GBP	XLON	1436169023842014
2026-04-30	14:37:25	511	3.7160	GBP	XLON	1436169023842013

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:37:25	519	3.7160	GBP	XLON	1436169023842012
2026-04-30	14:37:25	601	3.7160	GBP	XLON	1436169023842011
2026-04-30	14:37:25	1,069	3.7160	GBP	XLON	1436169023842015
2026-04-30	14:37:28	1,173	3.7140	GBP	XLON	1436169023842031
2026-04-30	14:37:50	1,664	3.7120	GBP	XLON	1436169023842280
2026-04-30	14:38:53	453	3.7130	GBP	XLON	1436169023842599
2026-04-30	14:38:53	497	3.7130	GBP	XLON	1436169023842600
2026-04-30	14:38:53	520	3.7130	GBP	XLON	1436169023842598
2026-04-30	14:38:53	601	3.7130	GBP	XLON	1436169023842597
2026-04-30	14:39:01	475	3.7130	GBP	XLON	1436169023842643
2026-04-30	14:39:01	507	3.7130	GBP	XLON	1436169023842642
2026-04-30	14:39:01	528	3.7130	GBP	XLON	1436169023842644
2026-04-30	14:39:07	487	3.7130	GBP	XLON	1436169023842667
2026-04-30	14:39:07	509	3.7130	GBP	XLON	1436169023842669
2026-04-30	14:39:07	515	3.7130	GBP	XLON	1436169023842666
2026-04-30	14:39:07	601	3.7130	GBP	XLON	1436169023842668
2026-04-30	14:40:00	1,962	3.7120	GBP	XLON	1436169023842880
2026-04-30	14:41:57	1,926	3.7150	GBP	XLON	1436169023843333
2026-04-30	14:41:58	114	3.7150	GBP	XLON	1436169023843347
2026-04-30	14:41:58	148	3.7150	GBP	XLON	1436169023843346
2026-04-30	14:41:58	187	3.7150	GBP	XLON	1436169023843348
2026-04-30	14:41:58	439	3.7150	GBP	XLON	1436169023843344
2026-04-30	14:41:58	447	3.7150	GBP	XLON	1436169023843336
2026-04-30	14:41:58	500	3.7150	GBP	XLON	1436169023843335
2026-04-30	14:41:58	513	3.7150	GBP	XLON	1436169023843343
2026-04-30	14:41:58	521	3.7150	GBP	XLON	1436169023843342
2026-04-30	14:41:58	601	3.7150	GBP	XLON	1436169023843334
2026-04-30	14:41:58	601	3.7150	GBP	XLON	1436169023843345
2026-04-30	14:41:58	855	3.7150	GBP	XLON	1436169023843341
2026-04-30	14:41:58	1,620	3.7150	GBP	XLON	1436169023843337
2026-04-30	14:42:15	1,378	3.7140	GBP	XLON	1436169023843425
2026-04-30	14:44:18	1,897	3.7150	GBP	XLON	1436169023843960
2026-04-30	14:45:54	1,603	3.7160	GBP	XLON	1436169023844352
2026-04-30	14:46:28	1,500	3.7150	GBP	XLON	1436169023844450
2026-04-30	14:46:35	1,201	3.7140	GBP	XLON	1436169023844468
2026-04-30	14:46:37	1,083	3.7140	GBP	XLON	1436169023844472
2026-04-30	14:46:38	1,402	3.7120	GBP	XLON	1436169023844484
2026-04-30	14:48:38	452	3.7150	GBP	XLON	1436169023845080
2026-04-30	14:48:38	1,500	3.7150	GBP	XLON	1436169023845083
2026-04-30	14:48:38	1,828	3.7150	GBP	XLON	1436169023845081
2026-04-30	14:49:01	1,600	3.7130	GBP	XLON	1436169023845174

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:49:01	1,790	3.7130	GBP	XLON	1436169023845173
2026-04-30	14:49:07	1,600	3.7130	GBP	XLON	1436169023845234
2026-04-30	14:49:40	458	3.7140	GBP	XLON	1436169023845361
2026-04-30	14:49:40	601	3.7140	GBP	XLON	1436169023845360
2026-04-30	14:49:43	83	3.7130	GBP	XLON	1436169023845386
2026-04-30	14:49:43	1,741	3.7130	GBP	XLON	1436169023845387
2026-04-30	14:49:55	621	3.7130	GBP	XLON	1436169023845508
2026-04-30	14:49:55	743	3.7130	GBP	XLON	1436169023845507
2026-04-30	14:49:55	1,600	3.7130	GBP	XLON	1436169023845509
2026-04-30	14:49:55	500	3.7140	GBP	XLON	1436169023845510
2026-04-30	14:49:55	1,068	3.7140	GBP	XLON	1436169023845511
2026-04-30	14:51:59	1,734	3.7130	GBP	XLON	1436169023846223
2026-04-30	14:51:59	514	3.7140	GBP	XLON	1436169023846222
2026-04-30	14:51:59	527	3.7140	GBP	XLON	1436169023846221
2026-04-30	14:51:59	1,351	3.7140	GBP	XLON	1436169023846220
2026-04-30	14:52:00	200	3.7130	GBP	XLON	1436169023846244
2026-04-30	14:52:00	225	3.7130	GBP	XLON	1436169023846238
2026-04-30	14:52:00	270	3.7130	GBP	XLON	1436169023846239
2026-04-30	14:52:00	318	3.7130	GBP	XLON	1436169023846241
2026-04-30	14:52:00	971	3.7130	GBP	XLON	1436169023846245
2026-04-30	14:52:00	1,004	3.7130	GBP	XLON	1436169023846242
2026-04-30	14:52:00	1,186	3.7130	GBP	XLON	1436169023846225
2026-04-30	14:52:00	1,351	3.7130	GBP	XLON	1436169023846240
2026-04-30	14:52:00	1,997	3.7130	GBP	XLON	1436169023846243
2026-04-30	14:52:01	436	3.7130	GBP	XLON	1436169023846253
2026-04-30	14:52:01	437	3.7130	GBP	XLON	1436169023846268
2026-04-30	14:52:01	441	3.7130	GBP	XLON	1436169023846255
2026-04-30	14:52:01	444	3.7130	GBP	XLON	1436169023846267
2026-04-30	14:52:01	449	3.7130	GBP	XLON	1436169023846254
2026-04-30	14:52:01	516	3.7130	GBP	XLON	1436169023846265
2026-04-30	14:52:01	864	3.7130	GBP	XLON	1436169023846264
2026-04-30	14:52:01	878	3.7130	GBP	XLON	1436169023846266
2026-04-30	14:52:01	910	3.7130	GBP	XLON	1436169023846263
2026-04-30	14:52:01	936	3.7130	GBP	XLON	1436169023846270
2026-04-30	14:52:01	1,351	3.7130	GBP	XLON	1436169023846269
2026-04-30	14:52:01	1,842	3.7130	GBP	XLON	1436169023846252
2026-04-30	14:52:02	58	3.7130	GBP	XLON	1436169023846287
2026-04-30	14:52:02	438	3.7130	GBP	XLON	1436169023846288
2026-04-30	14:52:02	444	3.7130	GBP	XLON	1436169023846289
2026-04-30	14:52:02	500	3.7130	GBP	XLON	1436169023846290
2026-04-30	14:52:02	1,293	3.7130	GBP	XLON	1436169023846281

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:52:02	1,875	3.7130	GBP	XLON	1436169023846280
2026-04-30	14:52:03	328	3.7130	GBP	XLON	1436169023846302
2026-04-30	14:52:03	473	3.7130	GBP	XLON	1436169023846300
2026-04-30	14:52:03	502	3.7130	GBP	XLON	1436169023846298
2026-04-30	14:52:03	514	3.7130	GBP	XLON	1436169023846301
2026-04-30	14:52:03	1,351	3.7130	GBP	XLON	1436169023846299
2026-04-30	14:52:07	443	3.7130	GBP	XLON	1436169023846314
2026-04-30	14:52:07	1,351	3.7130	GBP	XLON	1436169023846315
2026-04-30	14:52:08	226	3.7130	GBP	XLON	1436169023846320
2026-04-30	14:52:08	271	3.7130	GBP	XLON	1436169023846321
2026-04-30	14:52:08	527	3.7130	GBP	XLON	1436169023846322
2026-04-30	14:52:41	2,488	3.7130	GBP	XLON	1436169023846419
2026-04-30	14:53:12	264	3.7150	GBP	XLON	1436169023846556
2026-04-30	14:53:12	601	3.7150	GBP	XLON	1436169023846557
2026-04-30	14:54:01	1,787	3.7150	GBP	XLON	1436169023846697
2026-04-30	14:54:27	440	3.7150	GBP	XLON	1436169023846786
2026-04-30	14:54:27	442	3.7150	GBP	XLON	1436169023846787
2026-04-30	14:54:27	456	3.7150	GBP	XLON	1436169023846784
2026-04-30	14:54:27	479	3.7150	GBP	XLON	1436169023846785
2026-04-30	14:54:27	1,351	3.7150	GBP	XLON	1436169023846783
2026-04-30	14:54:49	601	3.7140	GBP	XLON	1436169023846823
2026-04-30	14:55:00	54	3.7130	GBP	XLON	1436169023846899
2026-04-30	14:55:00	364	3.7130	GBP	XLON	1436169023846887
2026-04-30	14:55:00	747	3.7130	GBP	XLON	1436169023846888
2026-04-30	14:55:00	1,092	3.7130	GBP	XLON	1436169023846900
2026-04-30	14:55:00	2,022	3.7130	GBP	XLON	1436169023846898
2026-04-30	14:55:00	191	3.7140	GBP	XLON	1436169023846884
2026-04-30	14:55:00	242	3.7140	GBP	XLON	1436169023846853
2026-04-30	14:55:00	459	3.7140	GBP	XLON	1436169023846851
2026-04-30	14:55:00	462	3.7140	GBP	XLON	1436169023846885
2026-04-30	14:55:00	515	3.7140	GBP	XLON	1436169023846852
2026-04-30	14:55:00	525	3.7140	GBP	XLON	1436169023846886
2026-04-30	14:55:00	601	3.7140	GBP	XLON	1436169023846849
2026-04-30	14:55:00	1,351	3.7140	GBP	XLON	1436169023846850
2026-04-30	14:57:39	2,266	3.7160	GBP	XLON	1436169023847476
2026-04-30	14:57:39	292	3.7170	GBP	XLON	1436169023847474
2026-04-30	14:57:39	445	3.7170	GBP	XLON	1436169023847473
2026-04-30	14:57:39	479	3.7170	GBP	XLON	1436169023847472
2026-04-30	14:57:39	601	3.7170	GBP	XLON	1436169023847470
2026-04-30	14:57:39	1,351	3.7170	GBP	XLON	1436169023847471
2026-04-30	14:57:45	470	3.7160	GBP	XLON	1436169023847504

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:57:45	475	3.7160	GBP	XLON	1436169023847505
2026-04-30	14:57:45	519	3.7160	GBP	XLON	1436169023847506
2026-04-30	14:57:45	601	3.7160	GBP	XLON	1436169023847503
2026-04-30	14:57:46	96	3.7160	GBP	XLON	1436169023847514
2026-04-30	14:57:46	115	3.7160	GBP	XLON	1436169023847515
2026-04-30	14:57:46	269	3.7160	GBP	XLON	1436169023847513
2026-04-30	14:57:46	325	3.7160	GBP	XLON	1436169023847518
2026-04-30	14:57:46	490	3.7160	GBP	XLON	1436169023847517
2026-04-30	14:57:46	522	3.7160	GBP	XLON	1436169023847516
2026-04-30	14:57:46	1,185	3.7160	GBP	XLON	1436169023847519
2026-04-30	14:57:46	1,351	3.7160	GBP	XLON	1436169023847512
2026-04-30	14:57:47	510	3.7160	GBP	XLON	1436169023847521
2026-04-30	14:57:47	577	3.7160	GBP	XLON	1436169023847522
2026-04-30	14:57:48	1,255	3.7150	GBP	XLON	1436169023847544
2026-04-30	14:58:01	1,105	3.7130	GBP	XLON	1436169023847606
2026-04-30	14:58:40	2,447	3.7150	GBP	XLON	1436169023847715
2026-04-30	14:59:13	2,382	3.7150	GBP	XLON	1436169023847794
2026-04-30	14:59:14	1,628	3.7130	GBP	XLON	1436169023847812
2026-04-30	14:59:55	1,530	3.7110	GBP	XLON	1436169023847988
2026-04-30	15:00:10	2,109	3.7120	GBP	XLON	1436169023848262
2026-04-30	15:00:44	1,318	3.7100	GBP	XLON	1436169023848414
2026-04-30	15:00:50	752	3.7100	GBP	XLON	1436169023848432
2026-04-30	15:01:21	1,770	3.7100	GBP	XLON	1436169023848683
2026-04-30	15:02:03	1,708	3.7100	GBP	XLON	1436169023848880
2026-04-30	15:02:03	2,240	3.7100	GBP	XLON	1436169023848879
2026-04-30	15:02:04	1,818	3.7080	GBP	XLON	1436169023848884
2026-04-30	15:03:35	2,030	3.7080	GBP	XLON	1436169023849231
2026-04-30	15:04:08	1,699	3.7060	GBP	XLON	1436169023849416
2026-04-30	15:04:40	1,026	3.7060	GBP	XLON	1436169023849497
2026-04-30	15:05:17	2,424	3.7040	GBP	XLON	1436169023849563
2026-04-30	15:05:17	1,046	3.7050	GBP	XLON	1436169023849565
2026-04-30	15:05:17	2,122	3.7050	GBP	XLON	1436169023849566
2026-04-30	15:05:41	141	3.7040	GBP	XLON	1436169023849619
2026-04-30	15:05:42	73	3.7040	GBP	XLON	1436169023849621
2026-04-30	15:06:23	135	3.7060	GBP	XLON	1436169023849688
2026-04-30	15:06:32	94	3.7060	GBP	XLON	1436169023849742
2026-04-30	15:06:32	993	3.7060	GBP	XLON	1436169023849741
2026-04-30	15:06:51	339	3.7040	GBP	XLON	1436169023849784
2026-04-30	15:06:51	698	3.7040	GBP	XLON	1436169023849783
2026-04-30	15:08:14	1,200	3.7040	GBP	XLON	1436169023850045
2026-04-30	15:08:14	2,148	3.7040	GBP	XLON	1436169023850044

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	15:08:16	1,009	3.7040	GBP	XLON	1436169023850053
2026-04-30	15:08:18	257	3.7040	GBP	XLON	1436169023850060
2026-04-30	15:08:18	470	3.7040	GBP	XLON	1436169023850059
2026-04-30	15:08:18	474	3.7040	GBP	XLON	1436169023850058
2026-04-30	15:08:18	1,007	3.7040	GBP	XLON	1436169023850057
2026-04-30	15:08:48	165	3.7030	GBP	XLON	1436169023850197
2026-04-30	15:08:48	457	3.7030	GBP	XLON	1436169023850196
2026-04-30	15:08:48	465	3.7030	GBP	XLON	1436169023850195
2026-04-30	15:08:49	1,117	3.7020	GBP	XLON	1436169023850203
2026-04-30	15:11:04	1,382	3.7070	GBP	XLON	1436169023850596
2026-04-30	15:11:51	75	3.7070	GBP	XLON	1436169023850688
2026-04-30	15:11:54	36	3.7070	GBP	XLON	1436169023850701
2026-04-30	15:11:54	443	3.7070	GBP	XLON	1436169023850707
2026-04-30	15:11:54	601	3.7070	GBP	XLON	1436169023850709
2026-04-30	15:11:54	1,008	3.7070	GBP	XLON	1436169023850699
2026-04-30	15:11:54	2,124	3.7070	GBP	XLON	1436169023850700
2026-04-30	15:11:54	2,124	3.7070	GBP	XLON	1436169023850708
2026-04-30	15:12:06	544	3.7040	GBP	XLON	1436169023850747
2026-04-30	15:12:06	1,206	3.7040	GBP	XLON	1436169023850746
2026-04-30	15:12:43	505	3.7040	GBP	XLON	1436169023850917
2026-04-30	15:12:43	1,607	3.7040	GBP	XLON	1436169023850916
2026-04-30	15:13:32	1,037	3.7050	GBP	XLON	1436169023851133
2026-04-30	15:13:51	2,442	3.7070	GBP	XLON	1436169023851250
2026-04-30	15:13:52	2,124	3.7070	GBP	XLON	1436169023851254
2026-04-30	15:15:38	2,124	3.7080	GBP	XLON	1436169023851558
2026-04-30	15:15:50	601	3.7080	GBP	XLON	1436169023851612
2026-04-30	15:15:50	2,124	3.7080	GBP	XLON	1436169023851613
2026-04-30	15:16:00	441	3.7080	GBP	XLON	1436169023851639
2026-04-30	15:16:00	451	3.7080	GBP	XLON	1436169023851640
2026-04-30	15:16:00	458	3.7080	GBP	XLON	1436169023851641
2026-04-30	15:16:00	601	3.7080	GBP	XLON	1436169023851638
2026-04-30	15:16:01	1,461	3.7070	GBP	XLON	1436169023851642
2026-04-30	15:16:26	181	3.7050	GBP	XLON	1436169023851866
2026-04-30	15:16:44	1,468	3.7040	GBP	XLON	1436169023851947
2026-04-30	15:17:58	2	3.7080	GBP	XLON	1436169023852527
2026-04-30	15:17:58	1,896	3.7080	GBP	XLON	1436169023852526
2026-04-30	15:18:28	1,845	3.7090	GBP	XLON	1436169023852835
2026-04-30	15:18:54	453	3.7110	GBP	XLON	1436169023853007
2026-04-30	15:18:54	466	3.7110	GBP	XLON	1436169023853005
2026-04-30	15:18:54	512	3.7110	GBP	XLON	1436169023853004
2026-04-30	15:18:54	954	3.7110	GBP	XLON	1436169023853006

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	15:18:58	1,741	3.7090	GBP	XLON	1436169023853018
2026-04-30	15:18:58	263	3.7100	GBP	XLON	1436169023853017
2026-04-30	15:18:58	433	3.7100	GBP	XLON	1436169023853016
2026-04-30	15:18:58	642	3.7100	GBP	XLON	1436169023853015
2026-04-30	15:19:57	962	3.7100	GBP	XLON	1436169023853257
2026-04-30	15:20:19	1,911	3.7100	GBP	XLON	1436169023853339
2026-04-30	15:20:29	1,218	3.7090	GBP	XLON	1436169023853366
2026-04-30	15:21:15	1,441	3.7070	GBP	XLON	1436169023853448
2026-04-30	15:21:44	2,294	3.7050	GBP	XLON	1436169023853582
2026-04-30	15:21:44	1,911	3.7060	GBP	XLON	1436169023853585
2026-04-30	15:22:54	367	3.7100	GBP	XLON	1436169023853814
2026-04-30	15:22:54	572	3.7100	GBP	XLON	1436169023853815
2026-04-30	15:22:54	1,100	3.7100	GBP	XLON	1436169023853816
2026-04-30	15:23:05	464	3.7100	GBP	XLON	1436169023853871
2026-04-30	15:25:35	1,048	3.7110	GBP	XLON	1436169023854223
2026-04-30	15:25:35	2,120	3.7110	GBP	XLON	1436169023854224
2026-04-30	15:25:52	2,124	3.7130	GBP	XLON	1436169023854260
2026-04-30	15:26:00	66	3.7130	GBP	XLON	1436169023854279
2026-04-30	15:26:00	468	3.7130	GBP	XLON	1436169023854275
2026-04-30	15:26:00	510	3.7130	GBP	XLON	1436169023854276
2026-04-30	15:26:00	2,124	3.7130	GBP	XLON	1436169023854277
2026-04-30	15:26:17	1,911	3.7130	GBP	XLON	1436169023854335
2026-04-30	15:26:24	1,303	3.7160	GBP	XLON	1436169023854365
2026-04-30	15:27:29	710	3.7160	GBP	XLON	1436169023854497
2026-04-30	15:27:29	851	3.7160	GBP	XLON	1436169023854498
2026-04-30	15:28:16	2,002	3.7160	GBP	XLON	1436169023854604
2026-04-30	15:28:56	1,998	3.7160	GBP	XLON	1436169023854649
2026-04-30	15:28:56	1,003	3.7170	GBP	XLON	1436169023854648
2026-04-30	15:29:11	2,124	3.7170	GBP	XLON	1436169023854663
2026-04-30	15:29:41	1,034	3.7190	GBP	XLON	1436169023854728
2026-04-30	15:29:42	1,726	3.7180	GBP	XLON	1436169023854729
2026-04-30	15:30:06	1,335	3.7180	GBP	XLON	1436169023854832
2026-04-30	15:30:25	1,859	3.7190	GBP	XLON	1436169023854922
2026-04-30	15:31:59	1,014	3.7300	GBP	XLON	1436169023855671
2026-04-30	15:31:59	1,014	3.7300	GBP	XLON	1436169023855673
2026-04-30	15:32:00	1,013	3.7300	GBP	XLON	1436169023855692
2026-04-30	15:32:00	1,014	3.7300	GBP	XLON	1436169023855690
2026-04-30	15:32:03	1,013	3.7300	GBP	XLON	1436169023855717
2026-04-30	15:32:03	1,810	3.7300	GBP	XLON	1436169023855718
2026-04-30	15:32:14	2,070	3.7290	GBP	XLON	1436169023855911
2026-04-30	15:32:52	310	3.7290	GBP	XLON	1436169023856103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	15:32:52	375	3.7290	GBP	XLON	1436169023856102
2026-04-30	15:32:52	596	3.7290	GBP	XLON	1436169023856104
2026-04-30	15:32:52	451	3.7310	GBP	XLON	1436169023856097
2026-04-30	15:32:52	1,266	3.7310	GBP	XLON	1436169023856128
2026-04-30	15:32:52	1,507	3.7310	GBP	XLON	1436169023856096
2026-04-30	15:33:15	1,430	3.7310	GBP	XLON	1436169023856236
2026-04-30	15:33:23	1	3.7290	GBP	XLON	1436169023856265
2026-04-30	15:33:32	344	3.7290	GBP	XLON	1436169023856279
2026-04-30	15:33:33	746	3.7290	GBP	XLON	1436169023856289
2026-04-30	15:33:38	1,257	3.7270	GBP	XLON	1436169023856311
2026-04-30	15:33:46	2,035	3.7260	GBP	XLON	1436169023856364
2026-04-30	15:34:08	314	3.7240	GBP	XLON	1436169023856448
2026-04-30	15:34:08	2,101	3.7240	GBP	XLON	1436169023856449
2026-04-30	15:35:18	86	3.7270	GBP	XLON	1436169023856705
2026-04-30	15:35:18	118	3.7270	GBP	XLON	1436169023856703
2026-04-30	15:35:18	145	3.7270	GBP	XLON	1436169023856702
2026-04-30	15:35:18	1,423	3.7270	GBP	XLON	1436169023856704
2026-04-30	15:36:05	1,816	3.7270	GBP	XLON	1436169023857031
2026-04-30	15:36:11	1,864	3.7250	GBP	XLON	1436169023857180
2026-04-30	15:36:39	1,271	3.7230	GBP	XLON	1436169023857693
2026-04-30	15:36:56	1,924	3.7220	GBP	XLON	1436169023857913
2026-04-30	15:37:00	1,207	3.7220	GBP	XLON	1436169023858043
2026-04-30	15:37:39	1,801	3.7230	GBP	XLON	1436169023858191
2026-04-30	15:37:49	1,274	3.7240	GBP	XLON	1436169023858238
2026-04-30	15:38:03	954	3.7220	GBP	XLON	1436169023858282
2026-04-30	15:38:03	1,250	3.7220	GBP	XLON	1436169023858281
2026-04-30	15:39:15	1,724	3.7240	GBP	XLON	1436169023858456
2026-04-30	15:39:27	67	3.7240	GBP	XLON	1436169023858532
2026-04-30	15:39:27	172	3.7240	GBP	XLON	1436169023858531
2026-04-30	15:39:27	1,127	3.7240	GBP	XLON	1436169023858530
2026-04-30	15:40:06	1,687	3.7270	GBP	XLON	1436169023858815
2026-04-30	15:40:08	1,848	3.7270	GBP	XLON	1436169023858834
2026-04-30	15:40:10	1,798	3.7280	GBP	XLON	1436169023858857
2026-04-30	15:40:50	1,516	3.7250	GBP	XLON	1436169023858984
2026-04-30	15:42:25	2,102	3.7250	GBP	XLON	1436169023859294
2026-04-30	15:43:11	2,312	3.7240	GBP	XLON	1436169023859394
2026-04-30	15:44:10	601	3.7250	GBP	XLON	1436169023859521
2026-04-30	15:44:23	200	3.7250	GBP	XLON	1436169023859547
2026-04-30	15:44:23	729	3.7250	GBP	XLON	1436169023859548
2026-04-30	15:44:23	1,339	3.7250	GBP	XLON	1436169023859549
2026-04-30	15:44:53	1	3.7250	GBP	XLON	1436169023859639

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	15:44:53	728	3.7250	GBP	XLON	1436169023859640
2026-04-30	15:44:57	2,120	3.7240	GBP	XLON	1436169023859643
2026-04-30	15:45:09	446	3.7240	GBP	XLON	1436169023859692
2026-04-30	15:45:18	274	3.7240	GBP	XLON	1436169023859713
2026-04-30	15:45:28	885	3.7240	GBP	XLON	1436169023859728
2026-04-30	15:45:56	710	3.7290	GBP	XLON	1436169023859831
2026-04-30	15:46:49	200	3.7320	GBP	XLON	1436169023860028
2026-04-30	15:46:49	601	3.7320	GBP	XLON	1436169023860027
2026-04-30	15:46:49	665	3.7320	GBP	XLON	1436169023860012
2026-04-30	15:46:49	666	3.7320	GBP	XLON	1436169023860025
2026-04-30	15:46:49	1,591	3.7320	GBP	XLON	1436169023860013
2026-04-30	15:46:49	1,591	3.7320	GBP	XLON	1436169023860026
2026-04-30	15:46:50	749	3.7310	GBP	XLON	1436169023860035
2026-04-30	15:46:52	149	3.7310	GBP	XLON	1436169023860036
2026-04-30	15:47:00	186	3.7310	GBP	XLON	1436169023860059
2026-04-30	15:47:27	177	3.7330	GBP	XLON	1436169023860138
2026-04-30	15:47:27	187	3.7330	GBP	XLON	1436169023860137
2026-04-30	15:47:27	295	3.7330	GBP	XLON	1436169023860136
2026-04-30	15:47:32	1,144	3.7330	GBP	XLON	1436169023860153
2026-04-30	15:47:47	69	3.7310	GBP	XLON	1436169023860204
2026-04-30	15:47:50	443	3.7310	GBP	XLON	1436169023860220
2026-04-30	15:47:50	644	3.7310	GBP	XLON	1436169023860219
2026-04-30	15:48:23	2,490	3.7300	GBP	XLON	1436169023860293
2026-04-30	15:48:23	634	3.7310	GBP	XLON	1436169023860284
2026-04-30	15:48:23	634	3.7310	GBP	XLON	1436169023860292
2026-04-30	15:48:41	2,471	3.7310	GBP	XLON	1436169023860349
2026-04-30	15:49:10	43	3.7300	GBP	XLON	1436169023860455
2026-04-30	15:49:11	53	3.7300	GBP	XLON	1436169023860461
2026-04-30	15:49:19	26	3.7300	GBP	XLON	1436169023860477
2026-04-30	15:49:19	110	3.7300	GBP	XLON	1436169023860478
2026-04-30	15:49:19	320	3.7300	GBP	XLON	1436169023860476
2026-04-30	15:49:47	633	3.7330	GBP	XLON	1436169023860575
2026-04-30	15:49:47	634	3.7330	GBP	XLON	1436169023860569
2026-04-30	15:50:03	630	3.7330	GBP	XLON	1436169023860635
2026-04-30	15:51:04	660	3.7380	GBP	XLON	1436169023860937
2026-04-30	15:51:06	1,247	3.7380	GBP	XLON	1436169023860945
2026-04-30	15:51:06	1,591	3.7380	GBP	XLON	1436169023860944
2026-04-30	15:51:07	665	3.7390	GBP	XLON	1436169023860954
2026-04-30	15:51:08	81	3.7390	GBP	XLON	1436169023860957
2026-04-30	15:51:08	583	3.7390	GBP	XLON	1436169023860958
2026-04-30	15:51:24	657	3.7390	GBP	XLON	1436169023861009

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	15:51:24	657	3.7390	GBP	XLON	1436169023861010
2026-04-30	15:51:50	377	3.7430	GBP	XLON	1436169023861096
2026-04-30	15:51:50	513	3.7430	GBP	XLON	1436169023861093
2026-04-30	15:51:50	601	3.7430	GBP	XLON	1436169023861090
2026-04-30	15:51:50	687	3.7430	GBP	XLON	1436169023861095
2026-04-30	15:51:50	1,591	3.7430	GBP	XLON	1436169023861094
2026-04-30	15:51:59	688	3.7450	GBP	XLON	1436169023861194
2026-04-30	15:52:13	673	3.7450	GBP	XLON	1436169023861302
2026-04-30	15:52:19	1,889	3.7440	GBP	XLON	1436169023861347
2026-04-30	15:52:35	417	3.7430	GBP	XLON	1436169023861409
2026-04-30	15:52:35	670	3.7430	GBP	XLON	1436169023861408
2026-04-30	15:52:36	2,113	3.7420	GBP	XLON	1436169023861419
2026-04-30	15:53:09	603	3.7400	GBP	XLON	1436169023861558
2026-04-30	15:53:09	1,270	3.7400	GBP	XLON	1436169023861557
2026-04-30	15:53:40	679	3.7410	GBP	XLON	1436169023861609
2026-04-30	15:53:58	674	3.7410	GBP	XLON	1436169023861677
2026-04-30	15:54:00	601	3.7410	GBP	XLON	1436169023861693
2026-04-30	15:54:00	677	3.7410	GBP	XLON	1436169023861694
2026-04-30	15:54:17	2,115	3.7400	GBP	XLON	1436169023861750
2026-04-30	15:54:40	527	3.7420	GBP	XLON	1436169023861830
2026-04-30	15:54:40	560	3.7420	GBP	XLON	1436169023861831
2026-04-30	15:54:45	601	3.7420	GBP	XLON	1436169023861845
2026-04-30	15:54:58	2,503	3.7410	GBP	XLON	1436169023861891
2026-04-30	15:55:09	2,388	3.7380	GBP	XLON	1436169023861954
2026-04-30	15:55:09	1,553	3.7390	GBP	XLON	1436169023861962
2026-04-30	15:55:09	1,993	3.7400	GBP	XLON	1436169023861944
2026-04-30	15:55:11	1,130	3.7400	GBP	XLON	1436169023862005
2026-04-30	15:55:47	1,191	3.7390	GBP	XLON	1436169023862149
2026-04-30	15:55:48	1,423	3.7370	GBP	XLON	1436169023862196
2026-04-30	15:56:23	593	3.7360	GBP	XLON	1436169023862340
2026-04-30	15:56:23	793	3.7360	GBP	XLON	1436169023862341
2026-04-30	15:56:45	1,551	3.7360	GBP	XLON	1436169023862444
2026-04-30	15:56:54	1,251	3.7340	GBP	XLON	1436169023862490
2026-04-30	15:57:08	1,512	3.7330	GBP	XLON	1436169023862564
2026-04-30	15:57:27	1,142	3.7310	GBP	XLON	1436169023862694
2026-04-30	15:57:55	1,311	3.7310	GBP	XLON	1436169023862809
2026-04-30	15:58:08	1,179	3.7290	GBP	XLON	1436169023862848
2026-04-30	15:58:38	1,670	3.7300	GBP	XLON	1436169023863001
2026-04-30	15:58:53	634	3.7290	GBP	XLON	1436169023863036
2026-04-30	15:59:00	417	3.7280	GBP	XLON	1436169023863090
2026-04-30	15:59:00	1,173	3.7280	GBP	XLON	1436169023863089

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2026-04-30	15:59:17	497	3.7300	GBP	XLON	1436169023863143
2026-04-30	15:59:17	590	3.7300	GBP	XLON	1436169023863142
2026-04-30	15:59:24	1,451	3.7300	GBP	XLON	1436169023863153
2026-04-30	15:59:30	1,307	3.7280	GBP	XLON	1436169023863176
2026-04-30	15:59:56	539	3.7270	GBP	XLON	1436169023863366
2026-04-30	16:00:05	626	3.7290	GBP	XLON	1436169023863410
2026-04-30	16:00:14	467	3.7300	GBP	XLON	1436169023863458
2026-04-30	16:00:14	620	3.7300	GBP	XLON	1436169023863457
2026-04-30	16:00:18	1,185	3.7280	GBP	XLON	1436169023863511
2026-04-30	16:00:20	89	3.7260	GBP	XLON	1436169023863519
2026-04-30	16:00:30	109	3.7260	GBP	XLON	1436169023863576
2026-04-30	16:00:30	110	3.7260	GBP	XLON	1436169023863575
2026-04-30	16:00:30	392	3.7260	GBP	XLON	1436169023863577
2026-04-30	16:00:30	883	3.7260	GBP	XLON	1436169023863578
2026-04-30	16:01:03	200	3.7280	GBP	XLON	1436169023863769
2026-04-30	16:01:03	433	3.7280	GBP	XLON	1436169023863767
2026-04-30	16:01:03	456	3.7280	GBP	XLON	1436169023863768
2026-04-30	16:01:03	467	3.7280	GBP	XLON	1436169023863766
2026-04-30	16:01:03	600	3.7280	GBP	XLON	1436169023863765
2026-04-30	16:01:03	1,012	3.7280	GBP	XLON	1436169023863770
2026-04-30	16:01:24	618	3.7280	GBP	XLON	1436169023863865
2026-04-30	16:01:35	619	3.7270	GBP	XLON	1436169023863947
2026-04-30	16:01:48	200	3.7280	GBP	XLON	1436169023864020
2026-04-30	16:01:48	1,591	3.7280	GBP	XLON	1436169023864019
2026-04-30	16:02:03	619	3.7270	GBP	XLON	1436169023864044
2026-04-30	16:02:14	1,971	3.7230	GBP	XLON	1436169023864114
2026-04-30	16:02:14	200	3.7240	GBP	XLON	1436169023864111
2026-04-30	16:02:14	265	3.7240	GBP	XLON	1436169023864112
2026-04-30	16:02:14	622	3.7240	GBP	XLON	1436169023864110
2026-04-30	16:02:14	1,302	3.7260	GBP	XLON	1436169023864101
2026-04-30	16:02:23	1,125	3.7230	GBP	XLON	1436169023864199
2026-04-30	16:02:36	1,342	3.7230	GBP	XLON	1436169023864241
2026-04-30	16:03:16	253	3.7240	GBP	XLON	1436169023864388
2026-04-30	16:03:23	621	3.7240	GBP	XLON	1436169023864410
2026-04-30	16:03:33	282	3.7240	GBP	XLON	1436169023864425
2026-04-30	16:03:33	612	3.7240	GBP	XLON	1436169023864426
2026-04-30	16:03:42	615	3.7240	GBP	XLON	1436169023864477
2026-04-30	16:03:43	613	3.7240	GBP	XLON	1436169023864479
2026-04-30	16:03:44	613	3.7240	GBP	XLON	1436169023864482
2026-04-30	16:03:53	613	3.7240	GBP	XLON	1436169023864501
2026-04-30	16:04:03	606	3.7240	GBP	XLON	1436169023864514

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	16:04:05	606	3.7240	GBP	XLON	1436169023864519
2026-04-30	16:04:07	430	3.7230	GBP	XLON	1436169023864526
2026-04-30	16:04:59	628	3.7260	GBP	XLON	1436169023864629
2026-04-30	16:04:59	629	3.7260	GBP	XLON	1436169023864632
2026-04-30	16:05:12	635	3.7260	GBP	XLON	1436169023864694
2026-04-30	16:05:12	2,533	3.7260	GBP	XLON	1436169023864695
2026-04-30	16:05:12	3,168	3.7260	GBP	XLON	1436169023864704
2026-04-30	16:05:33	13	3.7260	GBP	XLON	1436169023864788
2026-04-30	16:05:33	637	3.7260	GBP	XLON	1436169023864787
2026-04-30	16:05:33	1,032	3.7260	GBP	XLON	1436169023864786
2026-04-30	16:06:13	601	3.7280	GBP	XLON	1436169023865000
2026-04-30	16:06:16	1,162	3.7270	GBP	XLON	1436169023865009
2026-04-30	16:06:22	620	3.7270	GBP	XLON	1436169023865047
2026-04-30	16:06:22	620	3.7270	GBP	XLON	1436169023865049
2026-04-30	16:06:22	620	3.7270	GBP	XLON	1436169023865052
2026-04-30	16:06:42	619	3.7310	GBP	XLON	1436169023865134
2026-04-30	16:06:42	619	3.7310	GBP	XLON	1436169023865141
2026-04-30	16:06:43	619	3.7310	GBP	XLON	1436169023865142
2026-04-30	16:06:43	619	3.7310	GBP	XLON	1436169023865143
2026-04-30	16:06:53	478	3.7310	GBP	XLON	1436169023865166
2026-04-30	16:06:53	623	3.7310	GBP	XLON	1436169023865165
2026-04-30	16:07:03	624	3.7320	GBP	XLON	1436169023865204
2026-04-30	16:07:06	1,279	3.7320	GBP	XLON	1436169023865219
2026-04-30	16:07:17	306	3.7320	GBP	XLON	1436169023865369
2026-04-30	16:07:17	788	3.7320	GBP	XLON	1436169023865370
2026-04-30	16:07:54	200	3.7370	GBP	XLON	1436169023865560
2026-04-30	16:07:54	464	3.7370	GBP	XLON	1436169023865559
2026-04-30	16:07:54	474	3.7370	GBP	XLON	1436169023865556
2026-04-30	16:07:54	496	3.7370	GBP	XLON	1436169023865558
2026-04-30	16:07:54	601	3.7370	GBP	XLON	1436169023865557
2026-04-30	16:07:54	933	3.7370	GBP	XLON	1436169023865561
2026-04-30	16:08:03	309	3.7370	GBP	XLON	1436169023865617
2026-04-30	16:08:03	610	3.7370	GBP	XLON	1436169023865618
2026-04-30	16:08:13	65	3.7360	GBP	XLON	1436169023865669
2026-04-30	16:08:13	200	3.7360	GBP	XLON	1436169023865667
2026-04-30	16:08:13	616	3.7360	GBP	XLON	1436169023865666
2026-04-30	16:08:13	1,591	3.7360	GBP	XLON	1436169023865668
2026-04-30	16:08:14	180	3.7350	GBP	XLON	1436169023865676
2026-04-30	16:08:14	201	3.7350	GBP	XLON	1436169023865675
2026-04-30	16:08:14	1,385	3.7350	GBP	XLON	1436169023865677
2026-04-30	16:08:53	605	3.7340	GBP	XLON	1436169023865779

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	16:09:18	968	3.7350	GBP	XLON	1436169023865855
2026-04-30	16:09:33	614	3.7360	GBP	XLON	1436169023865905
2026-04-30	16:09:33	615	3.7360	GBP	XLON	1436169023865896
2026-04-30	16:09:33	615	3.7360	GBP	XLON	1436169023865897
2026-04-30	16:09:35	612	3.7360	GBP	XLON	1436169023865931
2026-04-30	16:09:35	612	3.7360	GBP	XLON	1436169023865932
2026-04-30	16:10:03	200	3.7380	GBP	XLON	1436169023866038
2026-04-30	16:10:03	601	3.7380	GBP	XLON	1436169023866037
2026-04-30	16:10:04	200	3.7380	GBP	XLON	1436169023866040
2026-04-30	16:10:04	1,591	3.7380	GBP	XLON	1436169023866039
2026-04-30	16:10:05	200	3.7380	GBP	XLON	1436169023866043
2026-04-30	16:10:05	279	3.7380	GBP	XLON	1436169023866044
2026-04-30	16:10:05	608	3.7380	GBP	XLON	1436169023866042
2026-04-30	16:10:16	1,087	3.7380	GBP	XLON	1436169023866081
2026-04-30	16:10:23	635	3.7380	GBP	XLON	1436169023866113
2026-04-30	16:10:33	200	3.7380	GBP	XLON	1436169023866159
2026-04-30	16:10:33	632	3.7380	GBP	XLON	1436169023866158
2026-04-30	16:10:33	1,121	3.7380	GBP	XLON	1436169023866160
2026-04-30	16:10:53	1,135	3.7370	GBP	XLON	1436169023866228
2026-04-30	16:10:53	200	3.7380	GBP	XLON	1436169023866225
2026-04-30	16:10:53	208	3.7380	GBP	XLON	1436169023866223
2026-04-30	16:10:53	277	3.7380	GBP	XLON	1436169023866227
2026-04-30	16:10:53	633	3.7380	GBP	XLON	1436169023866224
2026-04-30	16:10:53	1,591	3.7380	GBP	XLON	1436169023866226
2026-04-30	16:11:23	1,840	3.7360	GBP	XLON	1436169023866311
2026-04-30	16:11:44	1,087	3.7370	GBP	XLON	1436169023866431
2026-04-30	16:11:53	1,431	3.7360	GBP	XLON	1436169023866478
2026-04-30	16:11:57	516	3.7350	GBP	XLON	1436169023866507
2026-04-30	16:12:03	663	3.7350	GBP	XLON	1436169023866531
2026-04-30	16:12:13	200	3.7350	GBP	XLON	1436169023866584
2026-04-30	16:12:13	389	3.7350	GBP	XLON	1436169023866585
2026-04-30	16:12:13	1,591	3.7350	GBP	XLON	1436169023866583
2026-04-30	16:12:32	1,229	3.7330	GBP	XLON	1436169023866626
2026-04-30	16:12:43	1,178	3.7300	GBP	XLON	1436169023866798
2026-04-30	16:12:43	1,171	3.7320	GBP	XLON	1436169023866777
2026-04-30	16:13:01	1,148	3.7270	GBP	XLON	1436169023866968
2026-04-30	16:13:14	682	3.7260	GBP	XLON	1436169023867020
2026-04-30	16:13:27	391	3.7260	GBP	XLON	1436169023867073
2026-04-30	16:13:27	392	3.7260	GBP	XLON	1436169023867071
2026-04-30	16:13:27	695	3.7260	GBP	XLON	1436169023867070
2026-04-30	16:13:27	696	3.7260	GBP	XLON	1436169023867072

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	16:13:37	1,658	3.7250	GBP	XLON	1436169023867215
2026-04-30	16:14:00	706	3.7250	GBP	XLON	1436169023867266
2026-04-30	16:14:03	703	3.7260	GBP	XLON	1436169023867349
2026-04-30	16:14:03	704	3.7260	GBP	XLON	1436169023867347
2026-04-30	16:14:13	470	3.7250	GBP	XLON	1436169023867372
2026-04-30	16:14:13	703	3.7250	GBP	XLON	1436169023867371
2026-04-30	16:14:23	402	3.7250	GBP	XLON	1436169023867459
2026-04-30	16:14:23	1,388	3.7250	GBP	XLON	1436169023867458
2026-04-30	16:14:36	1,232	3.7260	GBP	XLON	1436169023867503
2026-04-30	16:15:24	160	3.7270	GBP	XLON	1436169023867837
2026-04-30	16:15:24	749	3.7270	GBP	XLON	1436169023867836
2026-04-30	16:15:29	1,381	3.7270	GBP	XLON	1436169023867855
2026-04-30	16:15:33	601	3.7290	GBP	XLON	1436169023867865
2026-04-30	16:15:42	601	3.7290	GBP	XLON	1436169023867908
2026-04-30	16:15:43	200	3.7290	GBP	XLON	1436169023867910
2026-04-30	16:15:43	601	3.7290	GBP	XLON	1436169023867909
2026-04-30	16:15:43	760	3.7290	GBP	XLON	1436169023867911
2026-04-30	16:15:43	760	3.7290	GBP	XLON	1436169023867912
2026-04-30	16:15:49	601	3.7290	GBP	XLON	1436169023867960
2026-04-30	16:15:50	25	3.7290	GBP	XLON	1436169023867976
2026-04-30	16:15:50	200	3.7290	GBP	XLON	1436169023867974
2026-04-30	16:15:50	590	3.7290	GBP	XLON	1436169023867975
2026-04-30	16:15:50	762	3.7290	GBP	XLON	1436169023867972
2026-04-30	16:15:50	1,591	3.7290	GBP	XLON	1436169023867973
2026-04-30	16:15:53	1,477	3.7280	GBP	XLON	1436169023868045
2026-04-30	16:16:04	1,643	3.7270	GBP	XLON	1436169023868093
2026-04-30	16:16:23	1,178	3.7260	GBP	XLON	1436169023868175
2026-04-30	16:16:23	438	3.7270	GBP	XLON	1436169023868171
2026-04-30	16:16:23	455	3.7270	GBP	XLON	1436169023868172
2026-04-30	16:16:23	787	3.7270	GBP	XLON	1436169023868173
2026-04-30	16:16:25	1,175	3.7240	GBP	XLON	1436169023868202
2026-04-30	16:16:43	776	3.7220	GBP	XLON	1436169023868319
2026-04-30	16:16:48	98	3.7220	GBP	XLON	1436169023868341
2026-04-30	16:16:48	475	3.7220	GBP	XLON	1436169023868342
2026-04-30	16:16:53	339	3.7210	GBP	XLON	1436169023868387
2026-04-30	16:16:53	888	3.7210	GBP	XLON	1436169023868386
2026-04-30	16:17:07	601	3.7210	GBP	XLON	1436169023868563
2026-04-30	16:17:25	2,520	3.7210	GBP	XLON	1436169023868622
2026-04-30	16:17:31	200	3.7210	GBP	XLON	1436169023868698
2026-04-30	16:17:31	313	3.7210	GBP	XLON	1436169023868701
2026-04-30	16:17:31	774	3.7210	GBP	XLON	1436169023868700

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	16:17:31	887	3.7210	GBP	XLON	1436169023868699
2026-04-30	16:17:44	200	3.7210	GBP	XLON	1436169023868759
2026-04-30	16:17:44	601	3.7210	GBP	XLON	1436169023868758
2026-04-30	16:17:51	785	3.7210	GBP	XLON	1436169023868802
2026-04-30	16:17:52	201	3.7210	GBP	XLON	1436169023868805
2026-04-30	16:17:52	437	3.7210	GBP	XLON	1436169023868803
2026-04-30	16:17:52	449	3.7210	GBP	XLON	1436169023868804
2026-04-30	16:18:30	1,105	3.7180	GBP	XLON	1436169023869034
2026-04-30	16:18:50	1,907	3.7150	GBP	XLON	1436169023869122
2026-04-30	17:11:59	450,324	3.6927	GBP	OTC	
2026-04-27	08:00:51	3,248	4.3730	EUR	XMAD	040000541
2026-04-27	08:00:52	101	4.3690	EUR	XMAD	040000547
2026-04-27	08:00:52	1,643	4.3710	EUR	XMAD	040000542
2026-04-27	08:01:18	2,689	4.3760	EUR	XMAD	040000589
2026-04-27	08:01:18	2,486	4.3780	EUR	XMAD	040000585
2026-04-27	08:01:39	2,157	4.3690	EUR	XMAD	040000607
2026-04-27	08:01:39	9	4.3700	EUR	XMAD	040000606
2026-04-27	08:01:39	581	4.3700	EUR	XMAD	040000602
2026-04-27	08:01:39	581	4.3700	EUR	XMAD	040000603
2026-04-27	08:01:39	581	4.3700	EUR	XMAD	040000604
2026-04-27	08:01:39	581	4.3700	EUR	XMAD	040000605
2026-04-27	08:01:39	3,268	4.3730	EUR	XMAD	040000597
2026-04-27	08:01:50	2,231	4.3650	EUR	XMAD	040000611
2026-04-27	08:04:37	2,121	4.3690	EUR	XMAD	040000692
2026-04-27	08:04:40	2,347	4.3660	EUR	XMAD	040000698
2026-04-27	08:05:53	2,370	4.3640	EUR	XMAD	040000727
2026-04-27	08:07:07	2,965	4.3650	EUR	XMAD	040000756
2026-04-27	08:07:07	3,080	4.3670	EUR	XMAD	040000751
2026-04-27	08:07:08	1,778	4.3620	EUR	XMAD	040000758
2026-04-27	08:07:15	178	4.3620	EUR	XMAD	040000762
2026-04-27	08:08:09	2,106	4.3590	EUR	XMAD	040000797
2026-04-27	08:09:08	3,275	4.3670	EUR	XMAD	040000863
2026-04-27	08:09:41	3,198	4.3660	EUR	XMAD	040000873
2026-04-27	08:10:14	3,304	4.3660	EUR	XMAD	040000892
2026-04-27	08:10:26	718	4.3640	EUR	XMAD	040000897
2026-04-27	08:10:26	1,159	4.3640	EUR	XMAD	040000898
2026-04-27	08:10:46	2,418	4.3620	EUR	XMAD	040000914
2026-04-27	08:10:55	2,780	4.3600	EUR	XMAD	040000919
2026-04-27	08:10:55	2,972	4.3620	EUR	XMAD	040000916
2026-04-27	08:11:33	7	4.3600	EUR	XMAD	040000931
2026-04-27	08:11:35	3,265	4.3600	EUR	XMAD	040000932

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	08:11:36	1,941	4.3580	EUR	XMAD	040000933
2026-04-27	08:11:38	1,851	4.3560	EUR	XMAD	040000950
2026-04-27	08:11:39	1,872	4.3520	EUR	XMAD	040000956
2026-04-27	08:11:39	358	4.3540	EUR	XMAD	040000953
2026-04-27	08:11:39	2,365	4.3540	EUR	XMAD	040000952
2026-04-27	08:12:01	1,828	4.3560	EUR	XMAD	040000985
2026-04-27	08:13:07	2,208	4.3610	EUR	XMAD	040001019
2026-04-27	08:14:10	1,635	4.3610	EUR	XMAD	040001048
2026-04-27	08:14:18	2,303	4.3590	EUR	XMAD	040001052
2026-04-27	08:15:57	1,692	4.3620	EUR	XMAD	040001095
2026-04-27	08:16:11	1,900	4.3570	EUR	XMAD	040001100
2026-04-27	08:16:11	1,771	4.3590	EUR	XMAD	040001099
2026-04-27	08:16:12	201	4.3550	EUR	XMAD	040001103
2026-04-27	08:16:12	1,162	4.3550	EUR	XMAD	040001101
2026-04-27	08:16:12	1,162	4.3550	EUR	XMAD	040001102
2026-04-27	08:17:46	1,899	4.3560	EUR	XMAD	040001177
2026-04-27	08:18:18	3,400	4.3600	EUR	XMAD	040001242
2026-04-27	08:20:59	3,153	4.3660	EUR	XMAD	040001365
2026-04-27	08:21:15	1,910	4.3640	EUR	XMAD	040001368
2026-04-27	08:23:32	566	4.3700	EUR	XMAD	040001473
2026-04-27	08:23:32	3,222	4.3720	EUR	XMAD	040001466
2026-04-27	08:23:36	267	4.3680	EUR	XMAD	040001479
2026-04-27	08:23:36	1,717	4.3680	EUR	XMAD	040001477
2026-04-27	08:23:36	3,111	4.3680	EUR	XMAD	040001480
2026-04-27	08:23:36	2,396	4.3700	EUR	XMAD	040001474
2026-04-27	08:23:42	3,059	4.3680	EUR	XMAD	040001481
2026-04-27	08:24:20	3,167	4.3660	EUR	XMAD	040001489
2026-04-27	08:25:11	2,595	4.3660	EUR	XMAD	040001513
2026-04-27	08:25:15	2,134	4.3640	EUR	XMAD	040001518
2026-04-27	08:25:44	702	4.3620	EUR	XMAD	040001531
2026-04-27	08:25:44	983	4.3620	EUR	XMAD	040001530
2026-04-27	08:25:45	1,690	4.3580	EUR	XMAD	040001549
2026-04-27	08:25:45	1,724	4.3600	EUR	XMAD	040001539
2026-04-27	08:26:56	1,855	4.3610	EUR	XMAD	040001579
2026-04-27	08:27:43	1,889	4.3550	EUR	XMAD	040001591
2026-04-27	08:28:21	2,080	4.3540	EUR	XMAD	040001603
2026-04-27	08:29:12	2,391	4.3530	EUR	XMAD	040001652
2026-04-27	08:30:25	1,671	4.3550	EUR	XMAD	040001687
2026-04-27	08:30:32	1,654	4.3530	EUR	XMAD	040001688
2026-04-27	08:32:55	2,443	4.3610	EUR	XMAD	040001755
2026-04-27	08:33:50	2,595	4.3580	EUR	XMAD	040001777

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	08:33:50	1	4.3600	EUR	XMAD	040001774
2026-04-27	08:33:50	381	4.3600	EUR	XMAD	040001776
2026-04-27	08:33:50	1,743	4.3600	EUR	XMAD	040001775
2026-04-27	08:34:07	1,892	4.3590	EUR	XMAD	040001780
2026-04-27	08:34:58	1,838	4.3590	EUR	XMAD	040001795
2026-04-27	08:35:18	1,645	4.3570	EUR	XMAD	040001800
2026-04-27	08:37:00	2,654	4.3540	EUR	XMAD	040001825
2026-04-27	08:37:19	1,648	4.3540	EUR	XMAD	040001845
2026-04-27	08:38:05	1,701	4.3530	EUR	XMAD	040001857
2026-04-27	08:40:08	1,776	4.3620	EUR	XMAD	040001927
2026-04-27	08:42:31	1,767	4.3590	EUR	XMAD	040001973
2026-04-27	08:44:45	2,332	4.3590	EUR	XMAD	040001996
2026-04-27	08:47:36	3,264	4.3610	EUR	XMAD	040002041
2026-04-27	08:47:37	3,352	4.3590	EUR	XMAD	040002043
2026-04-27	08:47:50	1,913	4.3570	EUR	XMAD	040002044
2026-04-27	08:49:20	197	4.3570	EUR	XMAD	040002063
2026-04-27	08:49:20	3,035	4.3570	EUR	XMAD	040002062
2026-04-27	08:50:10	58	4.3570	EUR	XMAD	040002068
2026-04-27	08:50:10	1,786	4.3570	EUR	XMAD	040002069
2026-04-27	08:50:18	2,298	4.3550	EUR	XMAD	040002070
2026-04-27	08:50:30	3,060	4.3530	EUR	XMAD	040002075
2026-04-27	08:50:51	1,954	4.3550	EUR	XMAD	040002079
2026-04-27	08:51:40	278	4.3560	EUR	XMAD	040002084
2026-04-27	08:51:40	1,353	4.3560	EUR	XMAD	040002085
2026-04-27	08:52:56	1,961	4.3510	EUR	XMAD	040002114
2026-04-27	08:56:17	1,747	4.3510	EUR	XMAD	040002157
2026-04-27	08:58:32	2,136	4.3480	EUR	XMAD	040002186
2026-04-27	08:59:43	2,317	4.3490	EUR	XMAD	040002205
2026-04-27	09:00:11	3,063	4.3470	EUR	XMAD	040002215
2026-04-27	09:00:16	1,734	4.3470	EUR	XMAD	040002222
2026-04-27	09:01:03	1,631	4.3490	EUR	XMAD	040002268
2026-04-27	09:01:13	2,906	4.3470	EUR	XMAD	040002277
2026-04-27	09:02:15	1,847	4.3440	EUR	XMAD	040002301
2026-04-27	09:03:09	2,363	4.3430	EUR	XMAD	040002310
2026-04-27	09:04:33	1,868	4.3400	EUR	XMAD	040002337
2026-04-27	09:05:56	1,896	4.3430	EUR	XMAD	040002361
2026-04-27	09:06:29	945	4.3410	EUR	XMAD	040002370
2026-04-27	09:06:29	1,250	4.3410	EUR	XMAD	040002369
2026-04-27	09:08:44	1,938	4.3450	EUR	XMAD	040002430
2026-04-27	09:09:03	93	4.3430	EUR	XMAD	040002435
2026-04-27	09:09:23	1,551	4.3430	EUR	XMAD	040002438

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	09:09:27	53	4.3400	EUR	XMAD	040002439
2026-04-27	09:09:27	1,605	4.3400	EUR	XMAD	040002440
2026-04-27	09:10:46	1,737	4.3430	EUR	XMAD	040002468
2026-04-27	09:11:02	1,653	4.3390	EUR	XMAD	040002477
2026-04-27	09:12:45	1,764	4.3380	EUR	XMAD	040002564
2026-04-27	09:13:05	41	4.3380	EUR	XMAD	040002567
2026-04-27	09:13:26	48	4.3350	EUR	XMAD	040002572
2026-04-27	09:13:26	1,589	4.3380	EUR	XMAD	040002571
2026-04-27	09:16:37	10	4.3400	EUR	XMAD	040002598
2026-04-27	09:16:37	2,573	4.3400	EUR	XMAD	040002599
2026-04-27	09:21:59	44	4.3490	EUR	XMAD	040002737
2026-04-27	09:22:55	51	4.3490	EUR	XMAD	040002759
2026-04-27	09:22:55	190	4.3490	EUR	XMAD	040002758
2026-04-27	09:22:55	2,729	4.3490	EUR	XMAD	040002760
2026-04-27	09:26:13	3,042	4.3560	EUR	XMAD	040002822
2026-04-27	09:28:41	3,060	4.3560	EUR	XMAD	040002858
2026-04-27	09:32:02	539	4.3630	EUR	XMAD	040002915
2026-04-27	09:32:16	2,024	4.3630	EUR	XMAD	040002917
2026-04-27	09:33:02	181	4.3630	EUR	XMAD	040002922
2026-04-27	09:38:07	58	4.3670	EUR	XMAD	040002990
2026-04-27	09:38:07	1,877	4.3670	EUR	XMAD	040002991
2026-04-27	09:38:32	2,504	4.3650	EUR	XMAD	040002999
2026-04-27	09:39:16	2,449	4.3640	EUR	XMAD	040003003
2026-04-27	09:39:24	2,526	4.3620	EUR	XMAD	040003007
2026-04-27	09:39:45	3,459	4.3610	EUR	XMAD	040003010
2026-04-27	09:40:07	41	4.3590	EUR	XMAD	040003015
2026-04-27	09:40:17	350	4.3590	EUR	XMAD	040003016
2026-04-27	09:40:24	808	4.3590	EUR	XMAD	040003017
2026-04-27	09:40:31	741	4.3590	EUR	XMAD	040003018
2026-04-27	09:41:04	1,691	4.3580	EUR	XMAD	040003026
2026-04-27	09:41:35	864	4.3580	EUR	XMAD	040003033
2026-04-27	09:42:07	3,442	4.3560	EUR	XMAD	040003036
2026-04-27	09:48:48	3,403	4.3640	EUR	XMAD	040003177
2026-04-27	09:48:48	3,460	4.3660	EUR	XMAD	040003171
2026-04-27	09:49:00	2,194	4.3660	EUR	XMAD	040003196
2026-04-27	09:51:32	1,719	4.3640	EUR	XMAD	040003224
2026-04-27	09:55:10	2,508	4.3660	EUR	XMAD	040003244
2026-04-27	09:59:48	1,836	4.3640	EUR	XMAD	040003301
2026-04-27	10:00:06	2,742	4.3620	EUR	XMAD	040003305
2026-04-27	10:01:28	2,738	4.3620	EUR	XMAD	040003330
2026-04-27	10:01:50	606	4.3600	EUR	XMAD	040003339

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	10:01:50	2,681	4.3600	EUR	XMAD	040003338
2026-04-27	10:04:41	3,459	4.3630	EUR	XMAD	040003377
2026-04-27	10:09:49	2,289	4.3670	EUR	XMAD	040003461
2026-04-27	10:13:30	164	4.3670	EUR	XMAD	040003503
2026-04-27	10:13:30	691	4.3670	EUR	XMAD	040003504
2026-04-27	10:13:30	691	4.3670	EUR	XMAD	040003505
2026-04-27	10:13:30	1,463	4.3670	EUR	XMAD	040003506
2026-04-27	10:13:51	1,920	4.3650	EUR	XMAD	040003510
2026-04-27	10:18:06	2,068	4.3630	EUR	XMAD	040003553
2026-04-27	10:19:08	2,923	4.3610	EUR	XMAD	040003561
2026-04-27	10:20:22	26	4.3590	EUR	XMAD	040003583
2026-04-27	10:20:22	2,234	4.3590	EUR	XMAD	040003584
2026-04-27	10:20:38	3,448	4.3570	EUR	XMAD	040003590
2026-04-27	10:21:54	2,175	4.3570	EUR	XMAD	040003593
2026-04-27	10:24:22	1,681	4.3590	EUR	XMAD	040003639
2026-04-27	10:27:24	765	4.3590	EUR	XMAD	040003675
2026-04-27	10:27:24	1,987	4.3590	EUR	XMAD	040003676
2026-04-27	10:30:11	771	4.3590	EUR	XMAD	040003698
2026-04-27	10:30:11	1,450	4.3590	EUR	XMAD	040003697
2026-04-27	10:31:07	2,072	4.3590	EUR	XMAD	040003721
2026-04-27	10:31:41	1,278	4.3600	EUR	XMAD	040003732
2026-04-27	10:32:52	994	4.3600	EUR	XMAD	040003743
2026-04-27	10:34:06	2,951	4.3590	EUR	XMAD	040003784
2026-04-27	10:34:15	1,212	4.3570	EUR	XMAD	040003788
2026-04-27	10:35:05	859	4.3570	EUR	XMAD	040003794
2026-04-27	10:35:05	1,072	4.3570	EUR	XMAD	040003795
2026-04-27	10:36:06	3,189	4.3530	EUR	XMAD	040003818
2026-04-27	10:36:06	1,958	4.3550	EUR	XMAD	040003813
2026-04-27	10:42:18	2,204	4.3580	EUR	XMAD	040003868
2026-04-27	10:46:33	1,377	4.3570	EUR	XMAD	040003946
2026-04-27	10:46:34	2,048	4.3570	EUR	XMAD	040003947
2026-04-27	10:47:16	748	4.3550	EUR	XMAD	040003960
2026-04-27	10:47:16	3,022	4.3570	EUR	XMAD	040003957
2026-04-27	10:47:44	794	4.3550	EUR	XMAD	040003969
2026-04-27	10:47:44	1,816	4.3550	EUR	XMAD	040003968
2026-04-27	10:50:04	2,646	4.3570	EUR	XMAD	040004004
2026-04-27	10:51:58	1,572	4.3570	EUR	XMAD	040004023
2026-04-27	10:52:09	1,313	4.3570	EUR	XMAD	040004028
2026-04-27	10:53:23	1,856	4.3600	EUR	XMAD	040004043
2026-04-27	10:58:52	2,332	4.3630	EUR	XMAD	040004116
2026-04-27	11:02:55	2,271	4.3630	EUR	XMAD	040004185

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	11:04:45	113	4.3630	EUR	XMAD	040004212
2026-04-27	11:07:24	988	4.3610	EUR	XMAD	040004234
2026-04-27	11:07:24	1,919	4.3610	EUR	XMAD	040004235
2026-04-27	11:07:52	3,365	4.3590	EUR	XMAD	040004248
2026-04-27	11:11:30	2,898	4.3590	EUR	XMAD	040004278
2026-04-27	11:13:56	217	4.3570	EUR	XMAD	040004331
2026-04-27	11:17:35	2,270	4.3620	EUR	XMAD	040004389
2026-04-27	11:18:59	578	4.3630	EUR	XMAD	040004396
2026-04-27	11:21:42	2,015	4.3620	EUR	XMAD	040004423
2026-04-27	11:25:07	709	4.3630	EUR	XMAD	040004513
2026-04-27	11:25:07	2,021	4.3630	EUR	XMAD	040004514
2026-04-27	11:27:30	715	4.3640	EUR	XMAD	040004535
2026-04-27	11:27:30	1,800	4.3640	EUR	XMAD	040004536
2026-04-27	11:28:59	166	4.3640	EUR	XMAD	040004561
2026-04-27	11:28:59	722	4.3640	EUR	XMAD	040004558
2026-04-27	11:28:59	742	4.3640	EUR	XMAD	040004560
2026-04-27	11:28:59	2,478	4.3640	EUR	XMAD	040004556
2026-04-27	11:30:13	2,492	4.3620	EUR	XMAD	040004606
2026-04-27	11:37:28	2,029	4.3740	EUR	XMAD	040004732
2026-04-27	11:37:47	835	4.3750	EUR	XMAD	040004755
2026-04-27	11:37:47	1,300	4.3750	EUR	XMAD	040004756
2026-04-27	11:37:48	2,253	4.3750	EUR	XMAD	040004758
2026-04-27	11:38:14	259	4.3750	EUR	XMAD	040004765
2026-04-27	11:38:14	1,162	4.3750	EUR	XMAD	040004764
2026-04-27	11:38:50	2,459	4.3730	EUR	XMAD	040004771
2026-04-27	11:40:31	2,901	4.3730	EUR	XMAD	040004818
2026-04-27	11:41:45	2,079	4.3730	EUR	XMAD	040004832
2026-04-27	11:45:52	2,558	4.3800	EUR	XMAD	040004970
2026-04-27	11:47:02	2,422	4.3770	EUR	XMAD	040005009
2026-04-27	11:49:24	3,477	4.3790	EUR	XMAD	040005043
2026-04-27	11:50:09	2,304	4.3770	EUR	XMAD	040005052
2026-04-27	11:54:14	2,184	4.3790	EUR	XMAD	040005100
2026-04-27	11:54:42	3,201	4.3770	EUR	XMAD	040005109
2026-04-27	11:55:16	2,805	4.3750	EUR	XMAD	040005116
2026-04-27	11:55:53	2,514	4.3750	EUR	XMAD	040005125
2026-04-27	11:58:59	1,981	4.3730	EUR	XMAD	040005146
2026-04-27	12:02:21	2,680	4.3750	EUR	XMAD	040005215
2026-04-27	12:06:50	2,889	4.3770	EUR	XMAD	040005252
2026-04-27	12:07:52	2,258	4.3750	EUR	XMAD	040005260
2026-04-27	12:14:31	2,587	4.3750	EUR	XMAD	040005300
2026-04-27	12:20:57	1,836	4.3770	EUR	XMAD	040005346

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	12:21:14	1,738	4.3750	EUR	XMAD	040005348
2026-04-27	12:27:29	202	4.3770	EUR	XMAD	040005428
2026-04-27	12:27:29	1,383	4.3770	EUR	XMAD	040005429
2026-04-27	12:27:29	1,641	4.3770	EUR	XMAD	040005425
2026-04-27	12:27:29	1,722	4.3770	EUR	XMAD	040005430
2026-04-27	12:31:40	1,300	4.3830	EUR	XMAD	040005464
2026-04-27	12:31:40	1,382	4.3830	EUR	XMAD	040005465
2026-04-27	12:31:40	1,706	4.3830	EUR	XMAD	040005467
2026-04-27	12:32:51	2,543	4.3810	EUR	XMAD	040005483
2026-04-27	12:33:31	2,303	4.3810	EUR	XMAD	040005497
2026-04-27	12:33:47	58	4.3790	EUR	XMAD	040005505
2026-04-27	12:33:47	2,488	4.3790	EUR	XMAD	040005506
2026-04-27	12:36:28	2,368	4.3800	EUR	XMAD	040005529
2026-04-27	12:37:38	2,607	4.3790	EUR	XMAD	040005551
2026-04-27	12:37:53	3,110	4.3770	EUR	XMAD	040005558
2026-04-27	12:40:55	3,145	4.3750	EUR	XMAD	040005592
2026-04-27	12:47:56	3,192	4.3770	EUR	XMAD	040005682
2026-04-27	12:49:56	1,517	4.3770	EUR	XMAD	040005695
2026-04-27	12:49:56	1,741	4.3770	EUR	XMAD	040005696
2026-04-27	12:54:41	3,258	4.3750	EUR	XMAD	040005746
2026-04-27	13:02:15	1	4.3780	EUR	XMAD	040005905
2026-04-27	13:02:15	2,336	4.3780	EUR	XMAD	040005904
2026-04-27	13:04:35	2,979	4.3780	EUR	XMAD	040005974
2026-04-27	13:06:31	2,911	4.3760	EUR	XMAD	040005991
2026-04-27	13:07:35	2,381	4.3760	EUR	XMAD	040006020
2026-04-27	13:10:00	2,746	4.3760	EUR	XMAD	040006046
2026-04-27	13:10:18	2,653	4.3740	EUR	XMAD	040006052
2026-04-27	13:14:04	2,825	4.3720	EUR	XMAD	040006103
2026-04-27	13:15:21	3,487	4.3720	EUR	XMAD	040006170
2026-04-27	13:18:38	1,824	4.3700	EUR	XMAD	040006235
2026-04-27	13:19:54	2,131	4.3680	EUR	XMAD	040006258
2026-04-27	13:26:05	2,167	4.3680	EUR	XMAD	040006320
2026-04-27	13:27:23	1,386	4.3680	EUR	XMAD	040006347
2026-04-27	13:27:31	1,926	4.3660	EUR	XMAD	040006351
2026-04-27	13:28:30	2,455	4.3640	EUR	XMAD	040006377
2026-04-27	13:29:27	2,829	4.3640	EUR	XMAD	040006399
2026-04-27	13:30:02	376	4.3620	EUR	XMAD	040006413
2026-04-27	13:30:13	1,403	4.3620	EUR	XMAD	040006415
2026-04-27	13:30:13	1,543	4.3620	EUR	XMAD	040006416
2026-04-27	13:39:00	3,105	4.3660	EUR	XMAD	040006597
2026-04-27	13:39:03	691	4.3640	EUR	XMAD	040006600

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	13:39:03	782	4.3640	EUR	XMAD	040006601
2026-04-27	13:39:03	1,434	4.3640	EUR	XMAD	040006599
2026-04-27	13:41:17	1,929	4.3620	EUR	XMAD	040006626
2026-04-27	13:41:39	3,207	4.3600	EUR	XMAD	040006629
2026-04-27	13:41:43	2,422	4.3580	EUR	XMAD	040006636
2026-04-27	13:43:27	2,222	4.3610	EUR	XMAD	040006671
2026-04-27	13:45:05	2	4.3590	EUR	XMAD	040006728
2026-04-27	13:45:05	2,198	4.3590	EUR	XMAD	040006729
2026-04-27	13:53:02	213	4.3580	EUR	XMAD	040006831
2026-04-27	13:53:02	2,230	4.3580	EUR	XMAD	040006830
2026-04-27	13:55:18	56	4.3580	EUR	XMAD	040006867
2026-04-27	13:55:18	2,363	4.3580	EUR	XMAD	040006868
2026-04-27	13:55:45	2,555	4.3560	EUR	XMAD	040006880
2026-04-27	13:56:11	2,648	4.3530	EUR	XMAD	040006890
2026-04-27	13:58:36	1,428	4.3520	EUR	XMAD	040006914
2026-04-27	13:58:36	1,802	4.3520	EUR	XMAD	040006915
2026-04-27	13:58:45	3,225	4.3500	EUR	XMAD	040006927
2026-04-27	13:58:57	3,286	4.3480	EUR	XMAD	040006934
2026-04-27	14:00:34	3,510	4.3480	EUR	XMAD	040006949
2026-04-27	14:01:26	1,651	4.3480	EUR	XMAD	040006976
2026-04-27	14:03:14	2,722	4.3480	EUR	XMAD	040007007
2026-04-27	14:05:28	1,809	4.3530	EUR	XMAD	040007043
2026-04-27	14:07:52	1,238	4.3530	EUR	XMAD	040007062
2026-04-27	14:08:05	1,292	4.3530	EUR	XMAD	040007064
2026-04-27	14:09:36	3,192	4.3520	EUR	XMAD	040007078
2026-04-27	14:10:20	2,801	4.3500	EUR	XMAD	040007084
2026-04-27	14:11:51	2,671	4.3480	EUR	XMAD	040007102
2026-04-27	14:11:51	2,418	4.3500	EUR	XMAD	040007101
2026-04-27	14:11:52	3,352	4.3480	EUR	XMAD	040007103
2026-04-27	14:13:19	2,326	4.3480	EUR	XMAD	040007151
2026-04-27	14:14:15	905	4.3460	EUR	XMAD	040007161
2026-04-27	14:14:16	1,105	4.3460	EUR	XMAD	040007162
2026-04-27	14:15:17	1,476	4.3440	EUR	XMAD	040007180
2026-04-27	14:18:43	2,213	4.3460	EUR	XMAD	040007216
2026-04-27	14:22:32	2,317	4.3480	EUR	XMAD	040007271
2026-04-27	14:23:19	2,339	4.3480	EUR	XMAD	040007276
2026-04-27	14:24:55	2,327	4.3460	EUR	XMAD	040007301
2026-04-27	14:25:30	22	4.3440	EUR	XMAD	040007309
2026-04-27	14:26:55	2,738	4.3460	EUR	XMAD	040007336
2026-04-27	14:30:03	1,853	4.3480	EUR	XMAD	040007387
2026-04-27	14:30:43	3,158	4.3520	EUR	XMAD	040007423

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	14:30:55	2,565	4.3520	EUR	XMAD	040007429
2026-04-27	14:33:02	3,094	4.3570	EUR	XMAD	040007599
2026-04-27	14:33:16	3,013	4.3580	EUR	XMAD	040007613
2026-04-27	14:34:42	3,435	4.3600	EUR	XMAD	040007666
2026-04-27	14:34:57	2,658	4.3580	EUR	XMAD	040007692
2026-04-27	14:35:02	2,496	4.3560	EUR	XMAD	040007693
2026-04-27	14:35:20	2,127	4.3560	EUR	XMAD	040007712
2026-04-27	14:35:21	2,058	4.3540	EUR	XMAD	040007714
2026-04-27	14:35:50	2,941	4.3540	EUR	XMAD	040007725
2026-04-27	14:36:16	3,294	4.3520	EUR	XMAD	040007741
2026-04-27	14:37:16	2,034	4.3520	EUR	XMAD	040007751
2026-04-27	14:37:35	2,676	4.3500	EUR	XMAD	040007758
2026-04-27	14:38:03	2,872	4.3480	EUR	XMAD	040007769
2026-04-27	14:40:05	2,327	4.3480	EUR	XMAD	040007830
2026-04-27	14:41:40	225	4.3480	EUR	XMAD	040007859
2026-04-27	14:41:40	2,480	4.3480	EUR	XMAD	040007860
2026-04-27	14:42:04	2,330	4.3460	EUR	XMAD	040007867
2026-04-27	14:42:28	2,871	4.3440	EUR	XMAD	040007881
2026-04-27	14:43:12	2,664	4.3420	EUR	XMAD	040007894
2026-04-27	14:43:22	2,986	4.3400	EUR	XMAD	040007900
2026-04-27	14:43:41	1,852	4.3380	EUR	XMAD	040007903
2026-04-27	14:44:13	2,416	4.3380	EUR	XMAD	040007909
2026-04-27	14:44:30	1,630	4.3360	EUR	XMAD	040007919
2026-04-27	14:45:16	1,644	4.3350	EUR	XMAD	040007939
2026-04-27	14:47:12	1,670	4.3330	EUR	XMAD	040008002
2026-04-27	14:47:12	1,748	4.3350	EUR	XMAD	040008001
2026-04-27	14:48:14	1,650	4.3370	EUR	XMAD	040008024
2026-04-27	14:48:21	3	4.3350	EUR	XMAD	040008025
2026-04-27	14:48:40	1,633	4.3350	EUR	XMAD	040008028
2026-04-27	14:49:55	2,570	4.3350	EUR	XMAD	040008054
2026-04-27	14:49:57	1,666	4.3330	EUR	XMAD	040008056
2026-04-27	14:50:37	2,112	4.3320	EUR	XMAD	040008073
2026-04-27	14:54:50	2,423	4.3400	EUR	XMAD	040008185
2026-04-27	14:55:26	3,310	4.3410	EUR	XMAD	040008209
2026-04-27	14:57:36	2,517	4.3460	EUR	XMAD	040008252
2026-04-27	15:00:01	2,127	4.3480	EUR	XMAD	040008314
2026-04-27	15:02:02	2,744	4.3480	EUR	XMAD	040008378
2026-04-27	15:02:52	2,273	4.3460	EUR	XMAD	040008389
2026-04-27	15:04:08	3,424	4.3500	EUR	XMAD	040008431
2026-04-27	15:04:35	1,924	4.3500	EUR	XMAD	040008446
2026-04-27	15:05:52	3,315	4.3500	EUR	XMAD	040008487

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	15:06:58	2,850	4.3500	EUR	XMAD	040008502
2026-04-27	15:07:34	2,073	4.3480	EUR	XMAD	040008546
2026-04-27	15:07:45	3,036	4.3460	EUR	XMAD	040008556
2026-04-27	15:08:04	3,174	4.3440	EUR	XMAD	040008573
2026-04-27	15:08:28	3,155	4.3420	EUR	XMAD	040008579
2026-04-27	15:08:51	1,872	4.3400	EUR	XMAD	040008589
2026-04-27	15:09:02	1,050	4.3380	EUR	XMAD	040008590
2026-04-27	15:09:19	1,298	4.3380	EUR	XMAD	040008601
2026-04-27	15:10:08	1,974	4.3360	EUR	XMAD	040008622
2026-04-27	15:12:41	1,636	4.3420	EUR	XMAD	040008675
2026-04-27	15:13:08	1,742	4.3400	EUR	XMAD	040008679
2026-04-27	15:13:24	1,898	4.3370	EUR	XMAD	040008683
2026-04-27	15:15:21	1,785	4.3380	EUR	XMAD	040008720
2026-04-27	15:15:37	2,558	4.3350	EUR	XMAD	040008724
2026-04-27	15:15:56	1,788	4.3330	EUR	XMAD	040008725
2026-04-27	15:16:35	3	4.3340	EUR	XMAD	040008737
2026-04-27	15:17:19	2,486	4.3340	EUR	XMAD	040008767
2026-04-27	15:17:39	2,120	4.3340	EUR	XMAD	040008773
2026-04-27	15:19:32	1,715	4.3330	EUR	XMAD	040008789
2026-04-27	15:21:37	1,686	4.3340	EUR	XMAD	040008815
2026-04-27	15:24:05	1,815	4.3330	EUR	XMAD	040008849
2026-04-27	15:26:24	495	4.3350	EUR	XMAD	040008882
2026-04-27	15:26:24	581	4.3350	EUR	XMAD	040008881
2026-04-27	15:26:24	2,304	4.3350	EUR	XMAD	040008880
2026-04-27	15:28:41	373	4.3330	EUR	XMAD	040008905
2026-04-27	15:28:41	2,086	4.3330	EUR	XMAD	040008904
2026-04-27	15:30:05	2,073	4.3330	EUR	XMAD	040008943
2026-04-27	15:30:15	702	4.3310	EUR	XMAD	040008946
2026-04-27	15:30:16	979	4.3310	EUR	XMAD	040008947
2026-04-27	15:30:18	569	4.3290	EUR	XMAD	040008960
2026-04-27	15:30:18	1,743	4.3290	EUR	XMAD	040008959
2026-04-27	15:31:31	2,265	4.3290	EUR	XMAD	040008976
2026-04-27	15:33:54	3,009	4.3270	EUR	XMAD	040009004
2026-04-27	15:35:30	2,623	4.3300	EUR	XMAD	040009031
2026-04-27	15:36:05	1,162	4.3380	EUR	XMAD	040009119
2026-04-27	15:36:05	1,779	4.3380	EUR	XMAD	040009120
2026-04-27	15:36:05	142	4.3390	EUR	XMAD	040009121
2026-04-27	15:36:06	3,056	4.3370	EUR	XMAD	040009123
2026-04-27	15:36:17	2,802	4.3360	EUR	XMAD	040009136
2026-04-27	15:36:49	2,974	4.3340	EUR	XMAD	040009150
2026-04-27	15:37:35	2,174	4.3330	EUR	XMAD	040009166

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	15:39:11	1,760	4.3330	EUR	XMAD	040009180
2026-04-27	15:40:30	1,945	4.3310	EUR	XMAD	040009204
2026-04-27	15:44:22	3,356	4.3340	EUR	XMAD	040009333
2026-04-27	15:44:57	3,127	4.3330	EUR	XMAD	040009345
2026-04-27	15:45:02	2,808	4.3310	EUR	XMAD	040009350
2026-04-27	15:45:16	2,989	4.3290	EUR	XMAD	040009355
2026-04-27	15:45:52	2,223	4.3300	EUR	XMAD	040009361
2026-04-27	15:49:09	1,683	4.3280	EUR	XMAD	040009419
2026-04-27	15:50:21	2,953	4.3260	EUR	XMAD	040009468
2026-04-27	15:51:10	2,352	4.3260	EUR	XMAD	040009489
2026-04-27	15:51:55	2,480	4.3260	EUR	XMAD	040009498
2026-04-27	15:52:01	1,263	4.3240	EUR	XMAD	040009503
2026-04-27	15:52:03	380	4.3240	EUR	XMAD	040009504
2026-04-27	15:52:31	1,840	4.3240	EUR	XMAD	040009520
2026-04-27	15:53:31	1,637	4.3240	EUR	XMAD	040009545
2026-04-27	15:53:38	84	4.3220	EUR	XMAD	040009548
2026-04-27	15:53:38	2,075	4.3220	EUR	XMAD	040009549
2026-04-27	15:59:00	931	4.3330	EUR	XMAD	040009672
2026-04-27	15:59:00	932	4.3330	EUR	XMAD	040009670
2026-04-27	15:59:00	1,779	4.3330	EUR	XMAD	040009671
2026-04-27	16:00:22	3,051	4.3340	EUR	XMAD	040009699
2026-04-27	16:01:01	1,130	4.3300	EUR	XMAD	040009734
2026-04-27	16:01:01	1,132	4.3300	EUR	XMAD	040009735
2026-04-27	16:01:01	2,514	4.3300	EUR	XMAD	040009729
2026-04-27	16:01:01	533	4.3320	EUR	XMAD	040009727
2026-04-27	16:01:01	1,857	4.3320	EUR	XMAD	040009726
2026-04-27	16:01:25	1,589	4.3280	EUR	XMAD	040009748
2026-04-27	16:01:34	189	4.3280	EUR	XMAD	040009750
2026-04-27	16:02:32	1,671	4.3220	EUR	XMAD	040009788
2026-04-27	16:03:27	1,652	4.3200	EUR	XMAD	040009831
2026-04-27	16:03:28	375	4.3180	EUR	XMAD	040009841
2026-04-27	16:03:36	1,323	4.3180	EUR	XMAD	040009845
2026-04-27	16:07:09	421	4.3200	EUR	XMAD	040009984
2026-04-27	16:07:09	1,402	4.3200	EUR	XMAD	040009986
2026-04-27	16:07:09	1,779	4.3200	EUR	XMAD	040009985
2026-04-27	16:07:26	2,403	4.3170	EUR	XMAD	040009990
2026-04-27	16:09:31	3,428	4.3210	EUR	XMAD	040010042
2026-04-27	16:09:58	1,401	4.3210	EUR	XMAD	040010049
2026-04-27	16:10:51	775	4.3230	EUR	XMAD	040010069
2026-04-27	16:10:51	1,400	4.3230	EUR	XMAD	040010068
2026-04-27	16:10:51	1,779	4.3230	EUR	XMAD	040010070

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-27	16:11:09	1,711	4.3210	EUR	XMAD	040010078
2026-04-27	16:11:59	491	4.3230	EUR	XMAD	040010091
2026-04-27	16:12:24	1,235	4.3230	EUR	XMAD	040010098
2026-04-27	16:12:45	201	4.3240	EUR	XMAD	040010113
2026-04-27	16:12:45	1,300	4.3240	EUR	XMAD	040010111
2026-04-27	16:12:45	1,779	4.3240	EUR	XMAD	040010112
2026-04-27	16:13:25	255	4.3230	EUR	XMAD	040010126
2026-04-27	16:13:25	3,060	4.3230	EUR	XMAD	040010127
2026-04-27	16:13:30	1,632	4.3210	EUR	XMAD	040010129
2026-04-27	16:14:55	2,643	4.3200	EUR	XMAD	040010165
2026-04-27	16:15:24	1,706	4.3260	EUR	XMAD	040010201
2026-04-27	16:15:24	1,916	4.3260	EUR	XMAD	040010202
2026-04-27	16:15:25	1,838	4.3240	EUR	XMAD	040010204
2026-04-27	16:16:38	1,788	4.3250	EUR	XMAD	040010216
2026-04-27	16:17:39	1,636	4.3240	EUR	XMAD	040010239
2026-04-27	16:18:15	2,083	4.3220	EUR	XMAD	040010255
2026-04-27	16:18:18	2,496	4.3200	EUR	XMAD	040010260
2026-04-27	16:41:56	289,891	4.3538	EUR	OTC	
2026-04-28	08:01:50	2,565	4.3310	EUR	XMAD	040000543
2026-04-28	08:01:50	757	4.3330	EUR	XMAD	040000548
2026-04-28	08:01:50	2,019	4.3330	EUR	XMAD	040000540
2026-04-28	08:01:50	2,246	4.3330	EUR	XMAD	040000549
2026-04-28	08:01:50	426	4.3350	EUR	XMAD	040000547
2026-04-28	08:01:50	590	4.3350	EUR	XMAD	040000545
2026-04-28	08:01:50	1,180	4.3350	EUR	XMAD	040000546
2026-04-28	08:01:50	1,742	4.3350	EUR	XMAD	040000539
2026-04-28	08:02:34	2,529	4.3310	EUR	XMAD	040000592
2026-04-28	08:02:34	3,574	4.3330	EUR	XMAD	040000591
2026-04-28	08:03:22	3,221	4.3310	EUR	XMAD	040000627
2026-04-28	08:03:37	867	4.3270	EUR	XMAD	040000652
2026-04-28	08:03:37	907	4.3270	EUR	XMAD	040000651
2026-04-28	08:03:37	2,867	4.3290	EUR	XMAD	040000648
2026-04-28	08:04:10	3,513	4.3270	EUR	XMAD	040000675
2026-04-28	08:06:33	590	4.3250	EUR	XMAD	040000802
2026-04-28	08:06:33	590	4.3250	EUR	XMAD	040000803
2026-04-28	08:06:33	1,483	4.3250	EUR	XMAD	040000804
2026-04-28	08:06:33	1,775	4.3270	EUR	XMAD	040000801
2026-04-28	08:07:08	2,121	4.3260	EUR	XMAD	040000825
2026-04-28	08:07:26	1,543	4.3250	EUR	XMAD	040000828
2026-04-28	08:07:49	72	4.3250	EUR	XMAD	040000844
2026-04-28	08:07:50	2,044	4.3230	EUR	XMAD	040000845

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	08:08:31	2,964	4.3230	EUR	XMAD	040000889
2026-04-28	08:08:40	3,553	4.3230	EUR	XMAD	040000902
2026-04-28	08:08:49	160	4.3230	EUR	XMAD	040000909
2026-04-28	08:08:51	1,966	4.3230	EUR	XMAD	040000911
2026-04-28	08:10:13	2,638	4.3230	EUR	XMAD	040000967
2026-04-28	08:10:14	3,498	4.3210	EUR	XMAD	040000976
2026-04-28	08:10:14	1,180	4.3220	EUR	XMAD	040000979
2026-04-28	08:10:14	1,827	4.3220	EUR	XMAD	040000980
2026-04-28	08:10:46	2,496	4.3200	EUR	XMAD	040001002
2026-04-28	08:10:46	2,808	4.3220	EUR	XMAD	040000999
2026-04-28	08:10:59	446	4.3200	EUR	XMAD	040001006
2026-04-28	08:11:24	1,201	4.3200	EUR	XMAD	040001066
2026-04-28	08:11:49	1,782	4.3240	EUR	XMAD	040001111
2026-04-28	08:12:11	2,355	4.3220	EUR	XMAD	040001129
2026-04-28	08:14:58	1,180	4.3290	EUR	XMAD	040001259
2026-04-28	08:14:58	1,480	4.3290	EUR	XMAD	040001260
2026-04-28	08:14:58	2,440	4.3320	EUR	XMAD	040001254
2026-04-28	08:15:40	2,410	4.3320	EUR	XMAD	040001288
2026-04-28	08:15:40	2,156	4.3340	EUR	XMAD	040001284
2026-04-28	08:15:41	3,093	4.3300	EUR	XMAD	040001289
2026-04-28	08:16:02	2,405	4.3310	EUR	XMAD	040001306
2026-04-28	08:16:18	3,482	4.3280	EUR	XMAD	040001310
2026-04-28	08:16:36	1,656	4.3280	EUR	XMAD	040001336
2026-04-28	08:16:55	1,866	4.3260	EUR	XMAD	040001344
2026-04-28	08:16:56	584	4.3230	EUR	XMAD	040001349
2026-04-28	08:16:56	1,124	4.3230	EUR	XMAD	040001348
2026-04-28	08:18:35	2,008	4.3290	EUR	XMAD	040001465
2026-04-28	08:18:47	1,821	4.3270	EUR	XMAD	040001469
2026-04-28	08:18:47	150	4.3290	EUR	XMAD	040001468
2026-04-28	08:18:55	3,224	4.3270	EUR	XMAD	040001471
2026-04-28	08:19:58	1,609	4.3260	EUR	XMAD	040001496
2026-04-28	08:20:03	1,913	4.3250	EUR	XMAD	040001505
2026-04-28	08:21:39	2,301	4.3270	EUR	XMAD	040001543
2026-04-28	08:21:52	247	4.3270	EUR	XMAD	040001546
2026-04-28	08:22:01	1,874	4.3250	EUR	XMAD	040001562
2026-04-28	08:22:05	1,843	4.3230	EUR	XMAD	040001569
2026-04-28	08:22:27	2,184	4.3200	EUR	XMAD	040001584
2026-04-28	08:22:57	1,825	4.3210	EUR	XMAD	040001590
2026-04-28	08:23:20	1,882	4.3190	EUR	XMAD	040001600
2026-04-28	08:23:33	1,812	4.3170	EUR	XMAD	040001607
2026-04-28	08:24:55	1,792	4.3140	EUR	XMAD	040001625

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	08:25:24	1,637	4.3170	EUR	XMAD	040001656
2026-04-28	08:26:02	1,648	4.3160	EUR	XMAD	040001686
2026-04-28	08:26:03	1,772	4.3140	EUR	XMAD	040001688
2026-04-28	08:26:44	1,633	4.3120	EUR	XMAD	040001713
2026-04-28	08:27:48	1,720	4.3130	EUR	XMAD	040001788
2026-04-28	08:28:42	3,565	4.3130	EUR	XMAD	040001816
2026-04-28	08:29:49	1,855	4.3200	EUR	XMAD	040001848
2026-04-28	08:31:54	2,701	4.3180	EUR	XMAD	040001913
2026-04-28	08:31:54	2,108	4.3200	EUR	XMAD	040001912
2026-04-28	08:32:01	3,383	4.3190	EUR	XMAD	040001919
2026-04-28	08:34:15	3,058	4.3280	EUR	XMAD	040002006
2026-04-28	08:34:28	1,813	4.3250	EUR	XMAD	040002023
2026-04-28	08:35:44	1,786	4.3240	EUR	XMAD	040002074
2026-04-28	08:36:50	2,445	4.3220	EUR	XMAD	040002096
2026-04-28	08:37:47	1,845	4.3200	EUR	XMAD	040002129
2026-04-28	08:39:48	3,234	4.3200	EUR	XMAD	040002185
2026-04-28	08:40:14	2,065	4.3180	EUR	XMAD	040002203
2026-04-28	08:43:49	2,148	4.3230	EUR	XMAD	040002322
2026-04-28	08:49:36	3,339	4.3340	EUR	XMAD	040002592
2026-04-28	08:50:10	2,645	4.3320	EUR	XMAD	040002599
2026-04-28	08:50:22	2,710	4.3300	EUR	XMAD	040002602
2026-04-28	08:50:23	2,472	4.3280	EUR	XMAD	040002607
2026-04-28	08:50:44	2,281	4.3260	EUR	XMAD	040002611
2026-04-28	08:50:50	2,621	4.3240	EUR	XMAD	040002621
2026-04-28	08:52:21	3,188	4.3270	EUR	XMAD	040002675
2026-04-28	08:53:19	2,185	4.3280	EUR	XMAD	040002686
2026-04-28	08:54:56	2,714	4.3260	EUR	XMAD	040002737
2026-04-28	08:56:24	1,890	4.3260	EUR	XMAD	040002781
2026-04-28	08:58:10	2,505	4.3320	EUR	XMAD	040002825
2026-04-28	08:58:51	970	4.3320	EUR	XMAD	040002843
2026-04-28	09:00:21	2,288	4.3320	EUR	XMAD	040002887
2026-04-28	09:00:24	2,263	4.3300	EUR	XMAD	040002888
2026-04-28	09:01:05	2,908	4.3310	EUR	XMAD	040002912
2026-04-28	09:01:15	1,979	4.3300	EUR	XMAD	040002916
2026-04-28	09:01:35	712	4.3280	EUR	XMAD	040002934
2026-04-28	09:01:54	1,752	4.3280	EUR	XMAD	040002939
2026-04-28	09:02:56	867	4.3280	EUR	XMAD	040002975
2026-04-28	09:02:56	1,814	4.3280	EUR	XMAD	040002976
2026-04-28	09:03:03	3,456	4.3260	EUR	XMAD	040002987
2026-04-28	09:03:32	2,091	4.3240	EUR	XMAD	040003011
2026-04-28	09:04:24	2,115	4.3210	EUR	XMAD	040003059

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	09:05:13	2,202	4.3170	EUR	XMAD	040003114
2026-04-28	09:06:01	1,611	4.3170	EUR	XMAD	040003153
2026-04-28	09:08:32	1,691	4.3170	EUR	XMAD	040003286
2026-04-28	09:09:58	2,808	4.3190	EUR	XMAD	040003315
2026-04-28	09:10:23	1,685	4.3170	EUR	XMAD	040003325
2026-04-28	09:10:48	2,029	4.3160	EUR	XMAD	040003333
2026-04-28	09:11:44	1,845	4.3120	EUR	XMAD	040003365
2026-04-28	09:11:44	1,631	4.3140	EUR	XMAD	040003362
2026-04-28	09:18:32	2,621	4.3240	EUR	XMAD	040003555
2026-04-28	09:18:50	2,391	4.3220	EUR	XMAD	040003574
2026-04-28	09:19:21	2,410	4.3250	EUR	XMAD	040003576
2026-04-28	09:19:49	2,193	4.3230	EUR	XMAD	040003585
2026-04-28	09:20:49	2,023	4.3270	EUR	XMAD	040003604
2026-04-28	09:21:12	11	4.3270	EUR	XMAD	040003609
2026-04-28	09:21:12	1,770	4.3270	EUR	XMAD	040003608
2026-04-28	09:23:00	1,625	4.3270	EUR	XMAD	040003621
2026-04-28	09:24:48	1,869	4.3270	EUR	XMAD	040003635
2026-04-28	09:26:07	1,881	4.3250	EUR	XMAD	040003656
2026-04-28	09:27:26	1,616	4.3230	EUR	XMAD	040003673
2026-04-28	09:27:53	224	4.3240	EUR	XMAD	040003682
2026-04-28	09:27:53	2,551	4.3240	EUR	XMAD	040003683
2026-04-28	09:30:04	1,904	4.3360	EUR	XMAD	040003785
2026-04-28	09:30:36	1,950	4.3360	EUR	XMAD	040003806
2026-04-28	09:32:27	2,593	4.3380	EUR	XMAD	040003848
2026-04-28	09:33:02	1,705	4.3360	EUR	XMAD	040003861
2026-04-28	09:35:15	1,663	4.3340	EUR	XMAD	040003912
2026-04-28	09:39:01	2,495	4.3360	EUR	XMAD	040003957
2026-04-28	09:39:22	2,622	4.3340	EUR	XMAD	040003972
2026-04-28	09:39:36	3,003	4.3300	EUR	XMAD	040003979
2026-04-28	09:39:36	1,673	4.3320	EUR	XMAD	040003975
2026-04-28	09:42:38	1,861	4.3280	EUR	XMAD	040004015
2026-04-28	09:44:29	3,581	4.3280	EUR	XMAD	040004043
2026-04-28	09:45:13	1,653	4.3260	EUR	XMAD	040004065
2026-04-28	09:45:46	1,449	4.3230	EUR	XMAD	040004092
2026-04-28	09:48:20	465	4.3250	EUR	XMAD	040004162
2026-04-28	09:48:20	1,691	4.3250	EUR	XMAD	040004161
2026-04-28	09:49:07	835	4.3230	EUR	XMAD	040004172
2026-04-28	09:50:07	2,368	4.3210	EUR	XMAD	040004180
2026-04-28	09:50:42	3,062	4.3230	EUR	XMAD	040004204
2026-04-28	09:50:54	349	4.3210	EUR	XMAD	040004209
2026-04-28	09:53:16	2,395	4.3210	EUR	XMAD	040004235

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	09:54:33	1,931	4.3190	EUR	XMAD	040004250
2026-04-28	09:54:56	1,652	4.3170	EUR	XMAD	040004254
2026-04-28	09:56:07	1,678	4.3170	EUR	XMAD	040004280
2026-04-28	09:57:35	1,731	4.3180	EUR	XMAD	040004306
2026-04-28	09:59:21	1,587	4.3170	EUR	XMAD	040004344
2026-04-28	09:59:52	131	4.3190	EUR	XMAD	040004365
2026-04-28	10:00:09	2,338	4.3190	EUR	XMAD	040004380
2026-04-28	10:00:10	81	4.3170	EUR	XMAD	040004382
2026-04-28	10:00:19	3,091	4.3150	EUR	XMAD	040004407
2026-04-28	10:01:58	1,625	4.3130	EUR	XMAD	040004459
2026-04-28	10:03:43	932	4.3120	EUR	XMAD	040004484
2026-04-28	10:03:43	1,008	4.3120	EUR	XMAD	040004485
2026-04-28	10:06:48	688	4.3150	EUR	XMAD	040004542
2026-04-28	10:06:48	933	4.3150	EUR	XMAD	040004541
2026-04-28	10:07:26	2,209	4.3150	EUR	XMAD	040004557
2026-04-28	10:08:35	55	4.3150	EUR	XMAD	040004592
2026-04-28	10:11:30	154	4.3150	EUR	XMAD	040004691
2026-04-28	10:15:08	2,750	4.3170	EUR	XMAD	040004766
2026-04-28	10:15:26	1,523	4.3150	EUR	XMAD	040004770
2026-04-28	10:23:23	3,592	4.3240	EUR	XMAD	040005003
2026-04-28	10:25:13	3,213	4.3220	EUR	XMAD	040005050
2026-04-28	10:25:36	3,452	4.3200	EUR	XMAD	040005063
2026-04-28	10:25:37	2,988	4.3170	EUR	XMAD	040005073
2026-04-28	10:25:44	370	4.3160	EUR	XMAD	040005079
2026-04-28	10:25:44	1,791	4.3160	EUR	XMAD	040005078
2026-04-28	10:26:11	2,848	4.3160	EUR	XMAD	040005084
2026-04-28	10:28:12	1,388	4.3140	EUR	XMAD	040005114
2026-04-28	10:28:17	2,523	4.3160	EUR	XMAD	040005116
2026-04-28	10:29:52	3,451	4.3160	EUR	XMAD	040005163
2026-04-28	10:32:13	145	4.3140	EUR	XMAD	040005218
2026-04-28	10:32:37	164	4.3140	EUR	XMAD	040005227
2026-04-28	10:32:50	1,042	4.3120	EUR	XMAD	040005230
2026-04-28	10:32:50	1,345	4.3120	EUR	XMAD	040005231
2026-04-28	10:32:50	868	4.3140	EUR	XMAD	040005228
2026-04-28	10:34:44	2,103	4.3130	EUR	XMAD	040005277
2026-04-28	10:34:49	1,879	4.3110	EUR	XMAD	040005282
2026-04-28	10:36:40	2,252	4.3160	EUR	XMAD	040005306
2026-04-28	10:36:44	2,459	4.3140	EUR	XMAD	040005307
2026-04-28	10:39:02	1,685	4.3120	EUR	XMAD	040005377
2026-04-28	10:39:02	1,617	4.3140	EUR	XMAD	040005376
2026-04-28	10:43:00	500	4.3120	EUR	XMAD	040005423

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	10:43:00	1,180	4.3120	EUR	XMAD	040005422
2026-04-28	10:43:44	1,840	4.3100	EUR	XMAD	040005437
2026-04-28	10:43:57	1,211	4.3080	EUR	XMAD	040005440
2026-04-28	10:44:01	555	4.3080	EUR	XMAD	040005441
2026-04-28	10:45:49	1,612	4.3110	EUR	XMAD	040005474
2026-04-28	10:47:26	1,748	4.3110	EUR	XMAD	040005487
2026-04-28	10:47:27	1,934	4.3090	EUR	XMAD	040005491
2026-04-28	10:48:11	1,670	4.3060	EUR	XMAD	040005518
2026-04-28	10:50:00	1,807	4.3100	EUR	XMAD	040005556
2026-04-28	10:55:01	2,114	4.3100	EUR	XMAD	040005643
2026-04-28	10:59:08	40	4.3120	EUR	XMAD	040005705
2026-04-28	10:59:08	77	4.3120	EUR	XMAD	040005704
2026-04-28	10:59:37	1,670	4.3120	EUR	XMAD	040005718
2026-04-28	11:00:09	3,272	4.3120	EUR	XMAD	040005731
2026-04-28	11:00:54	2,595	4.3150	EUR	XMAD	040005747
2026-04-28	11:00:55	1,866	4.3130	EUR	XMAD	040005750
2026-04-28	11:01:35	1,811	4.3100	EUR	XMAD	040005773
2026-04-28	11:01:35	1,831	4.3120	EUR	XMAD	040005770
2026-04-28	11:06:32	1,675	4.3060	EUR	XMAD	040005865
2026-04-28	11:06:58	1,778	4.3040	EUR	XMAD	040005871
2026-04-28	11:07:42	1,620	4.3020	EUR	XMAD	040005915
2026-04-28	11:09:26	1,631	4.3000	EUR	XMAD	040005971
2026-04-28	11:11:58	153	4.3010	EUR	XMAD	040006031
2026-04-28	11:11:58	1,457	4.3010	EUR	XMAD	040006032
2026-04-28	11:12:05	28	4.2990	EUR	XMAD	040006037
2026-04-28	11:12:05	1,581	4.2990	EUR	XMAD	040006036
2026-04-28	11:16:07	73	4.2960	EUR	XMAD	040006132
2026-04-28	11:16:08	1,595	4.2960	EUR	XMAD	040006133
2026-04-28	11:17:13	1,666	4.2940	EUR	XMAD	040006159
2026-04-28	11:19:58	797	4.2980	EUR	XMAD	040006201
2026-04-28	11:19:58	951	4.2980	EUR	XMAD	040006202
2026-04-28	11:22:26	1,745	4.2980	EUR	XMAD	040006264
2026-04-28	11:22:37	10	4.2960	EUR	XMAD	040006275
2026-04-28	11:22:37	1,180	4.2960	EUR	XMAD	040006276
2026-04-28	11:24:22	583	4.2960	EUR	XMAD	040006302
2026-04-28	11:28:35	2,325	4.2980	EUR	XMAD	040006412
2026-04-28	11:28:45	1,952	4.2960	EUR	XMAD	040006417
2026-04-28	11:31:11	3,195	4.3010	EUR	XMAD	040006476
2026-04-28	11:31:12	2,652	4.2980	EUR	XMAD	040006479
2026-04-28	11:31:12	2,240	4.3000	EUR	XMAD	040006477
2026-04-28	11:40:34	1,764	4.3010	EUR	XMAD	040006628

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	11:41:34	1,685	4.2990	EUR	XMAD	040006638
2026-04-28	11:44:21	1,852	4.2990	EUR	XMAD	040006688
2026-04-28	11:45:15	2,086	4.2980	EUR	XMAD	040006703
2026-04-28	11:48:11	1,880	4.2960	EUR	XMAD	040006746
2026-04-28	11:54:54	3,355	4.2960	EUR	XMAD	040006846
2026-04-28	12:00:02	1,940	4.3030	EUR	XMAD	040006925
2026-04-28	12:00:30	666	4.3030	EUR	XMAD	040006937
2026-04-28	12:03:13	1	4.3050	EUR	XMAD	040006981
2026-04-28	12:03:13	3,112	4.3050	EUR	XMAD	040006980
2026-04-28	12:03:46	3,391	4.3030	EUR	XMAD	040006997
2026-04-28	12:04:03	2,032	4.3030	EUR	XMAD	040007003
2026-04-28	12:04:09	2,759	4.3010	EUR	XMAD	040007006
2026-04-28	12:04:09	1,285	4.3030	EUR	XMAD	040007005
2026-04-28	12:04:22	2,773	4.3010	EUR	XMAD	040007020
2026-04-28	12:04:51	3,565	4.2990	EUR	XMAD	040007030
2026-04-28	12:05:15	1,704	4.2970	EUR	XMAD	040007069
2026-04-28	12:07:24	2,143	4.2920	EUR	XMAD	040007116
2026-04-28	12:07:28	1,841	4.2900	EUR	XMAD	040007145
2026-04-28	12:10:57	40	4.2910	EUR	XMAD	040007351
2026-04-28	12:11:11	932	4.2910	EUR	XMAD	040007353
2026-04-28	12:12:15	1,709	4.2890	EUR	XMAD	040007370
2026-04-28	12:16:41	1,865	4.2870	EUR	XMAD	040007435
2026-04-28	12:16:42	500	4.2840	EUR	XMAD	040007441
2026-04-28	12:16:42	1,326	4.2840	EUR	XMAD	040007442
2026-04-28	12:17:02	1,655	4.2840	EUR	XMAD	040007450
2026-04-28	12:19:29	1,680	4.2820	EUR	XMAD	040007511
2026-04-28	12:21:46	1,828	4.2760	EUR	XMAD	040007713
2026-04-28	12:21:46	2,096	4.2780	EUR	XMAD	040007710
2026-04-28	12:24:56	1,837	4.2750	EUR	XMAD	040007847
2026-04-28	12:25:44	1,711	4.2730	EUR	XMAD	040007860
2026-04-28	12:27:31	1,700	4.2720	EUR	XMAD	040007902
2026-04-28	12:27:46	1,609	4.2700	EUR	XMAD	040007940
2026-04-28	12:30:21	1,733	4.2660	EUR	XMAD	040008056
2026-04-28	12:34:18	1,624	4.2650	EUR	XMAD	040008195
2026-04-28	12:35:47	338	4.2610	EUR	XMAD	040008242
2026-04-28	12:35:47	1,274	4.2610	EUR	XMAD	040008241
2026-04-28	12:35:47	1,638	4.2630	EUR	XMAD	040008238
2026-04-28	12:37:00	1,645	4.2590	EUR	XMAD	040008289
2026-04-28	12:37:00	1,639	4.2610	EUR	XMAD	040008274
2026-04-28	12:39:53	1,706	4.2590	EUR	XMAD	040008376
2026-04-28	12:46:07	929	4.2670	EUR	XMAD	040008550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	12:46:07	1,275	4.2670	EUR	XMAD	040008551
2026-04-28	12:46:47	1,761	4.2650	EUR	XMAD	040008569
2026-04-28	12:48:33	2,964	4.2590	EUR	XMAD	040008603
2026-04-28	12:49:44	114	4.2570	EUR	XMAD	040008648
2026-04-28	12:50:44	1,608	4.2640	EUR	XMAD	040008696
2026-04-28	12:51:19	932	4.2620	EUR	XMAD	040008725
2026-04-28	12:54:04	232	4.2630	EUR	XMAD	040008792
2026-04-28	12:54:04	742	4.2630	EUR	XMAD	040008794
2026-04-28	12:54:04	1,180	4.2630	EUR	XMAD	040008793
2026-04-28	12:57:24	11	4.2640	EUR	XMAD	040008845
2026-04-28	13:00:38	1,891	4.2640	EUR	XMAD	040008886
2026-04-28	13:00:40	1,682	4.2620	EUR	XMAD	040008893
2026-04-28	13:02:06	882	4.2620	EUR	XMAD	040008932
2026-04-28	13:02:39	100	4.2620	EUR	XMAD	040008946
2026-04-28	13:03:52	835	4.2600	EUR	XMAD	040008981
2026-04-28	13:03:52	1,630	4.2600	EUR	XMAD	040008980
2026-04-28	13:03:52	1,664	4.2600	EUR	XMAD	040008975
2026-04-28	13:03:52	769	4.2620	EUR	XMAD	040008974
2026-04-28	13:06:52	1,900	4.2660	EUR	XMAD	040009006
2026-04-28	13:07:20	1,822	4.2640	EUR	XMAD	040009012
2026-04-28	13:10:21	1,698	4.2670	EUR	XMAD	040009038
2026-04-28	13:11:14	1,643	4.2670	EUR	XMAD	040009061
2026-04-28	13:11:23	1,814	4.2630	EUR	XMAD	040009067
2026-04-28	13:11:23	2,102	4.2650	EUR	XMAD	040009065
2026-04-28	13:16:31	406	4.2710	EUR	XMAD	040009165
2026-04-28	13:16:31	1,258	4.2710	EUR	XMAD	040009166
2026-04-28	13:16:37	1,780	4.2690	EUR	XMAD	040009168
2026-04-28	13:17:33	1,782	4.2690	EUR	XMAD	040009184
2026-04-28	13:18:27	15	4.2670	EUR	XMAD	040009200
2026-04-28	13:18:28	756	4.2670	EUR	XMAD	040009204
2026-04-28	13:18:28	853	4.2670	EUR	XMAD	040009203
2026-04-28	13:19:43	1,641	4.2610	EUR	XMAD	040009219
2026-04-28	13:20:50	105	4.2840	EUR	XMAD	040009521
2026-04-28	13:20:50	694	4.2840	EUR	XMAD	040009520
2026-04-28	13:20:50	828	4.2840	EUR	XMAD	040009519
2026-04-28	13:22:12	1,655	4.2680	EUR	XMAD	040009638
2026-04-28	13:23:45	1,637	4.2710	EUR	XMAD	040009678
2026-04-28	13:25:30	1,678	4.2730	EUR	XMAD	040009732
2026-04-28	13:27:09	1,651	4.2690	EUR	XMAD	040009798
2026-04-28	13:28:36	4	4.2680	EUR	XMAD	040009829
2026-04-28	13:30:18	1,615	4.2700	EUR	XMAD	040009844

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	13:31:13	4	4.2680	EUR	XMAD	040009858
2026-04-28	13:31:13	25	4.2680	EUR	XMAD	040009854
2026-04-28	13:31:13	1,816	4.2680	EUR	XMAD	040009859
2026-04-28	13:32:13	1,650	4.2710	EUR	XMAD	040009881
2026-04-28	13:33:44	1,678	4.2680	EUR	XMAD	040009908
2026-04-28	13:34:58	1,610	4.2730	EUR	XMAD	040009931
2026-04-28	13:36:31	1,622	4.2720	EUR	XMAD	040009943
2026-04-28	13:38:54	1,611	4.2690	EUR	XMAD	040009975
2026-04-28	13:42:34	47	4.2770	EUR	XMAD	040010047
2026-04-28	13:42:34	2,838	4.2770	EUR	XMAD	040010049
2026-04-28	13:48:22	645	4.2960	EUR	XMAD	040010247
2026-04-28	13:48:22	1,891	4.2960	EUR	XMAD	040010246
2026-04-28	13:48:35	2,692	4.2930	EUR	XMAD	040010252
2026-04-28	13:49:13	1,650	4.2940	EUR	XMAD	040010271
2026-04-28	13:49:29	1,682	4.2930	EUR	XMAD	040010280
2026-04-28	13:49:57	137	4.2910	EUR	XMAD	040010299
2026-04-28	13:52:43	2,605	4.3000	EUR	XMAD	040010374
2026-04-28	13:53:51	1,676	4.2960	EUR	XMAD	040010401
2026-04-28	13:53:51	1,610	4.2980	EUR	XMAD	040010398
2026-04-28	13:55:36	1,691	4.2980	EUR	XMAD	040010429
2026-04-28	13:56:59	168	4.2990	EUR	XMAD	040010479
2026-04-28	13:56:59	1,510	4.2990	EUR	XMAD	040010478
2026-04-28	13:57:54	1,980	4.3000	EUR	XMAD	040010586
2026-04-28	13:59:11	30	4.2990	EUR	XMAD	040010612
2026-04-28	13:59:11	1,911	4.2990	EUR	XMAD	040010613
2026-04-28	14:01:02	15	4.2950	EUR	XMAD	040010653
2026-04-28	14:01:02	118	4.2950	EUR	XMAD	040010654
2026-04-28	14:02:10	1,631	4.2990	EUR	XMAD	040010684
2026-04-28	14:02:44	1,728	4.2970	EUR	XMAD	040010705
2026-04-28	14:04:11	1,651	4.2950	EUR	XMAD	040010728
2026-04-28	14:04:35	99	4.2930	EUR	XMAD	040010740
2026-04-28	14:04:35	694	4.2930	EUR	XMAD	040010739
2026-04-28	14:04:35	932	4.2930	EUR	XMAD	040010738
2026-04-28	14:06:23	1,620	4.2890	EUR	XMAD	040010775
2026-04-28	14:09:56	282	4.2910	EUR	XMAD	040010810
2026-04-28	14:09:56	1,106	4.2910	EUR	XMAD	040010811
2026-04-28	14:11:03	230	4.2910	EUR	XMAD	040010843
2026-04-28	14:11:54	3,287	4.2920	EUR	XMAD	040010852
2026-04-28	14:12:31	1,628	4.2950	EUR	XMAD	040010867
2026-04-28	14:12:52	1,758	4.2930	EUR	XMAD	040010874
2026-04-28	14:14:04	1,656	4.2910	EUR	XMAD	040010882

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	14:15:50	2,201	4.2890	EUR	XMAD	040010892
2026-04-28	14:16:23	1,627	4.2860	EUR	XMAD	040010916
2026-04-28	14:16:23	1,685	4.2880	EUR	XMAD	040010908
2026-04-28	14:18:11	1,613	4.2710	EUR	XMAD	040010991
2026-04-28	14:23:01	1,613	4.2740	EUR	XMAD	040011071
2026-04-28	14:25:59	2,966	4.2740	EUR	XMAD	040011152
2026-04-28	14:26:16	1,806	4.2710	EUR	XMAD	040011161
2026-04-28	14:29:27	1,219	4.2750	EUR	XMAD	040011350
2026-04-28	14:29:27	1,314	4.2750	EUR	XMAD	040011349
2026-04-28	14:29:27	2,779	4.2750	EUR	XMAD	040011344
2026-04-28	14:29:27	706	4.2760	EUR	XMAD	040011345
2026-04-28	14:29:27	208	4.2770	EUR	XMAD	040011348
2026-04-28	14:29:27	713	4.2770	EUR	XMAD	040011346
2026-04-28	14:29:27	1,649	4.2770	EUR	XMAD	040011347
2026-04-28	14:30:31	2,075	4.2830	EUR	XMAD	040011450
2026-04-28	14:31:25	2,095	4.2990	EUR	XMAD	040011539
2026-04-28	14:31:31	1,787	4.2970	EUR	XMAD	040011553
2026-04-28	14:31:56	1,960	4.2900	EUR	XMAD	040011581
2026-04-28	14:32:58	1,784	4.2880	EUR	XMAD	040011645
2026-04-28	14:36:06	272	4.3040	EUR	XMAD	040011718
2026-04-28	14:36:06	1,775	4.3040	EUR	XMAD	040011717
2026-04-28	14:36:06	2,060	4.3060	EUR	XMAD	040011716
2026-04-28	14:36:20	3,448	4.3020	EUR	XMAD	040011731
2026-04-28	14:36:48	1,842	4.3000	EUR	XMAD	040011745
2026-04-28	14:37:16	2,527	4.2980	EUR	XMAD	040011751
2026-04-28	14:38:06	2,871	4.2990	EUR	XMAD	040011764
2026-04-28	14:38:15	1,923	4.2960	EUR	XMAD	040011766
2026-04-28	14:40:00	1,829	4.2970	EUR	XMAD	040011801
2026-04-28	14:40:17	1,722	4.2950	EUR	XMAD	040011809
2026-04-28	14:40:29	404	4.2930	EUR	XMAD	040011815
2026-04-28	14:40:29	694	4.2930	EUR	XMAD	040011813
2026-04-28	14:40:29	694	4.2930	EUR	XMAD	040011814
2026-04-28	14:40:58	1,727	4.2950	EUR	XMAD	040011831
2026-04-28	14:41:22	1,755	4.2920	EUR	XMAD	040011852
2026-04-28	14:42:36	133	4.2940	EUR	XMAD	040011899
2026-04-28	14:42:36	144	4.2940	EUR	XMAD	040011898
2026-04-28	14:43:27	1,644	4.2960	EUR	XMAD	040011909
2026-04-28	14:43:40	485	4.2940	EUR	XMAD	040011912
2026-04-28	14:43:40	933	4.2940	EUR	XMAD	040011911
2026-04-28	14:43:54	1,653	4.2920	EUR	XMAD	040011914
2026-04-28	14:44:01	1,659	4.2900	EUR	XMAD	040011918

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	14:44:57	1,688	4.2950	EUR	XMAD	040011929
2026-04-28	14:46:28	1,649	4.2970	EUR	XMAD	040011974
2026-04-28	14:48:26	455	4.3010	EUR	XMAD	040012029
2026-04-28	14:48:26	2,732	4.3010	EUR	XMAD	040012030
2026-04-28	14:48:32	1,618	4.2990	EUR	XMAD	040012034
2026-04-28	14:49:30	50	4.2970	EUR	XMAD	040012044
2026-04-28	14:49:43	1,570	4.2970	EUR	XMAD	040012047
2026-04-28	14:50:35	2,110	4.2980	EUR	XMAD	040012090
2026-04-28	14:50:57	9	4.2960	EUR	XMAD	040012101
2026-04-28	14:50:57	133	4.2960	EUR	XMAD	040012102
2026-04-28	14:52:36	187	4.3010	EUR	XMAD	040012139
2026-04-28	14:53:10	2,175	4.3010	EUR	XMAD	040012153
2026-04-28	14:53:15	1,888	4.2990	EUR	XMAD	040012157
2026-04-28	14:54:00	2,988	4.2980	EUR	XMAD	040012170
2026-04-28	14:55:02	2,014	4.3000	EUR	XMAD	040012213
2026-04-28	14:55:03	3,210	4.2980	EUR	XMAD	040012215
2026-04-28	14:55:21	2,036	4.2960	EUR	XMAD	040012222
2026-04-28	14:56:25	1,846	4.2950	EUR	XMAD	040012263
2026-04-28	14:57:28	2,015	4.3020	EUR	XMAD	040012284
2026-04-28	14:57:41	647	4.3000	EUR	XMAD	040012290
2026-04-28	14:57:41	1,238	4.3000	EUR	XMAD	040012289
2026-04-28	14:58:08	1,710	4.3010	EUR	XMAD	040012299
2026-04-28	15:00:24	2,040	4.2990	EUR	XMAD	040012359
2026-04-28	15:00:43	1,881	4.2970	EUR	XMAD	040012379
2026-04-28	15:01:15	1,705	4.2980	EUR	XMAD	040012405
2026-04-28	15:01:15	1,609	4.3000	EUR	XMAD	040012403
2026-04-28	15:02:13	2,207	4.2950	EUR	XMAD	040012420
2026-04-28	15:03:44	1,660	4.2890	EUR	XMAD	040012523
2026-04-28	15:08:13	1,770	4.3020	EUR	XMAD	040012605
2026-04-28	15:08:41	1,678	4.3000	EUR	XMAD	040012642
2026-04-28	15:08:46	3,313	4.2980	EUR	XMAD	040012646
2026-04-28	15:09:54	2,907	4.2960	EUR	XMAD	040012673
2026-04-28	15:10:06	2,639	4.2940	EUR	XMAD	040012676
2026-04-28	15:11:12	2,839	4.2940	EUR	XMAD	040012689
2026-04-28	15:11:38	1,720	4.2950	EUR	XMAD	040012691
2026-04-28	15:13:44	1,622	4.2940	EUR	XMAD	040012764
2026-04-28	15:14:06	1,611	4.2920	EUR	XMAD	040012773
2026-04-28	15:14:43	57	4.2890	EUR	XMAD	040012781
2026-04-28	15:14:43	1,699	4.2890	EUR	XMAD	040012780
2026-04-28	15:15:19	1,712	4.2880	EUR	XMAD	040012793
2026-04-28	15:15:28	1,673	4.2850	EUR	XMAD	040012802

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	15:16:17	2,302	4.2830	EUR	XMAD	040012821
2026-04-28	15:17:43	1,677	4.2870	EUR	XMAD	040012906
2026-04-28	15:18:14	1,678	4.2870	EUR	XMAD	040012927
2026-04-28	15:19:08	2,015	4.2850	EUR	XMAD	040012935
2026-04-28	15:21:09	1,759	4.2880	EUR	XMAD	040012980
2026-04-28	15:21:50	1,875	4.2870	EUR	XMAD	040012986
2026-04-28	15:22:49	2,495	4.2850	EUR	XMAD	040012995
2026-04-28	15:24:33	1,723	4.2870	EUR	XMAD	040013057
2026-04-28	15:25:00	791	4.2850	EUR	XMAD	040013070
2026-04-28	15:25:00	1,052	4.2850	EUR	XMAD	040013069
2026-04-28	15:25:00	2,816	4.2850	EUR	XMAD	040013068
2026-04-28	15:26:22	1,718	4.2870	EUR	XMAD	040013113
2026-04-28	15:26:28	1,609	4.2850	EUR	XMAD	040013114
2026-04-28	15:29:04	1,633	4.2920	EUR	XMAD	040013160
2026-04-28	15:29:32	7	4.2890	EUR	XMAD	040013164
2026-04-28	15:29:34	1,872	4.2890	EUR	XMAD	040013165
2026-04-28	15:29:52	1,688	4.2870	EUR	XMAD	040013174
2026-04-28	15:30:01	2,362	4.2850	EUR	XMAD	040013182
2026-04-28	15:30:52	211	4.2800	EUR	XMAD	040013200
2026-04-28	15:30:52	1,427	4.2800	EUR	XMAD	040013201
2026-04-28	15:31:56	1,615	4.2800	EUR	XMAD	040013215
2026-04-28	15:32:35	46	4.2780	EUR	XMAD	040013223
2026-04-28	15:33:01	2,199	4.2780	EUR	XMAD	040013235
2026-04-28	15:33:30	1,742	4.2740	EUR	XMAD	040013253
2026-04-28	15:35:40	1,767	4.2680	EUR	XMAD	040013321
2026-04-28	15:35:53	1,645	4.2650	EUR	XMAD	040013327
2026-04-28	15:35:58	1,691	4.2660	EUR	XMAD	040013337
2026-04-28	15:37:41	2,388	4.2630	EUR	XMAD	040013373
2026-04-28	15:38:19	68	4.2600	EUR	XMAD	040013411
2026-04-28	15:38:19	932	4.2600	EUR	XMAD	040013409
2026-04-28	15:38:19	1,180	4.2600	EUR	XMAD	040013410
2026-04-28	15:40:00	1,616	4.2620	EUR	XMAD	040013454
2026-04-28	15:40:51	1,611	4.2600	EUR	XMAD	040013468
2026-04-28	15:42:34	2,917	4.2640	EUR	XMAD	040013550
2026-04-28	15:42:34	1,723	4.2660	EUR	XMAD	040013549
2026-04-28	15:45:00	1,625	4.2670	EUR	XMAD	040013615
2026-04-28	15:45:35	1,633	4.2640	EUR	XMAD	040013629
2026-04-28	15:46:01	1,610	4.2600	EUR	XMAD	040013650
2026-04-28	15:46:01	1,613	4.2620	EUR	XMAD	040013646
2026-04-28	15:47:36	1,609	4.2580	EUR	XMAD	040013665
2026-04-28	15:48:01	710	4.2630	EUR	XMAD	040013700

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	15:48:01	932	4.2630	EUR	XMAD	040013699
2026-04-28	15:48:45	932	4.2620	EUR	XMAD	040013783
2026-04-28	15:48:45	1,646	4.2620	EUR	XMAD	040013784
2026-04-28	15:49:45	1,898	4.2590	EUR	XMAD	040013840
2026-04-28	15:50:39	1,645	4.2550	EUR	XMAD	040013901
2026-04-28	15:53:06	1,646	4.2690	EUR	XMAD	040013998
2026-04-28	15:54:01	436	4.2700	EUR	XMAD	040014016
2026-04-28	15:54:01	1,304	4.2700	EUR	XMAD	040014017
2026-04-28	15:54:09	1,626	4.2680	EUR	XMAD	040014032
2026-04-28	15:55:11	732	4.2660	EUR	XMAD	040014053
2026-04-28	15:55:11	916	4.2660	EUR	XMAD	040014052
2026-04-28	15:55:45	932	4.2720	EUR	XMAD	040014079
2026-04-28	15:55:46	165	4.2730	EUR	XMAD	040014081
2026-04-28	15:55:46	1,464	4.2730	EUR	XMAD	040014080
2026-04-28	15:55:46	1,735	4.2730	EUR	XMAD	040014082
2026-04-28	15:56:57	2,016	4.2750	EUR	XMAD	040014125
2026-04-28	15:57:28	1,914	4.2730	EUR	XMAD	040014137
2026-04-28	15:58:23	1,642	4.2730	EUR	XMAD	040014157
2026-04-28	15:59:16	51	4.2750	EUR	XMAD	040014175
2026-04-28	16:01:29	1,634	4.2860	EUR	XMAD	040014307
2026-04-28	16:01:45	1,771	4.2840	EUR	XMAD	040014318
2026-04-28	16:01:54	1,660	4.2820	EUR	XMAD	040014323
2026-04-28	16:03:13	1,754	4.2860	EUR	XMAD	040014400
2026-04-28	16:04:00	128	4.2860	EUR	XMAD	040014450
2026-04-28	16:04:00	590	4.2860	EUR	XMAD	040014449
2026-04-28	16:04:00	909	4.2860	EUR	XMAD	040014448
2026-04-28	16:04:40	1,670	4.2860	EUR	XMAD	040014463
2026-04-28	16:05:40	1,161	4.2840	EUR	XMAD	040014499
2026-04-28	16:05:40	1,344	4.2840	EUR	XMAD	040014500
2026-04-28	16:06:00	2,388	4.2840	EUR	XMAD	040014536
2026-04-28	16:06:26	2,145	4.2840	EUR	XMAD	040014552
2026-04-28	16:08:26	2,512	4.2790	EUR	XMAD	040014592
2026-04-28	16:09:51	593	4.2830	EUR	XMAD	040014634
2026-04-28	16:09:51	1,015	4.2830	EUR	XMAD	040014633
2026-04-28	16:09:53	2,016	4.2820	EUR	XMAD	040014635
2026-04-28	16:10:00	1,934	4.2800	EUR	XMAD	040014645
2026-04-28	16:10:33	79	4.2800	EUR	XMAD	040014675
2026-04-28	16:10:39	1,629	4.2800	EUR	XMAD	040014676
2026-04-28	16:11:15	1,868	4.2780	EUR	XMAD	040014683
2026-04-28	16:11:45	1,843	4.2780	EUR	XMAD	040014693
2026-04-28	16:12:48	2,696	4.2790	EUR	XMAD	040014723

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-28	16:12:48	1,680	4.2810	EUR	XMAD	040014720
2026-04-28	16:14:33	1,300	4.2820	EUR	XMAD	040014783
2026-04-28	16:14:54	1,682	4.2800	EUR	XMAD	040014790
2026-04-28	16:14:54	1,739	4.2810	EUR	XMAD	040014796
2026-04-28	16:15:18	785	4.2780	EUR	XMAD	040014824
2026-04-28	16:15:18	932	4.2780	EUR	XMAD	040014823
2026-04-28	16:16:47	644	4.2830	EUR	XMAD	040014903
2026-04-28	16:16:47	1,194	4.2830	EUR	XMAD	040014904
2026-04-28	16:16:48	1,460	4.2830	EUR	XMAD	040014905
2026-04-28	16:17:23	1,299	4.2840	EUR	XMAD	040014911
2026-04-28	16:17:23	2,500	4.2840	EUR	XMAD	040014910
2026-04-28	16:17:30	264	4.2830	EUR	XMAD	040014913
2026-04-28	16:17:30	1,390	4.2830	EUR	XMAD	040014912
2026-04-28	16:18:59	444	4.2810	EUR	XMAD	040014967
2026-04-28	16:18:59	1,180	4.2810	EUR	XMAD	040014966
2026-04-28	16:19:30	295	4.2790	EUR	XMAD	040014991
2026-04-28	16:44:23	291,052	4.3017	EUR	OTC	
2026-04-29	08:00:26	3,497	4.2900	EUR	XMAD	040000547
2026-04-29	08:00:26	3,370	4.2920	EUR	XMAD	040000546
2026-04-29	08:00:26	1,619	4.2940	EUR	XMAD	040000544
2026-04-29	08:00:29	2,825	4.2900	EUR	XMAD	040000550
2026-04-29	08:00:32	171	4.2880	EUR	XMAD	040000556
2026-04-29	08:00:32	3,511	4.2880	EUR	XMAD	040000555
2026-04-29	08:02:30	1,693	4.2750	EUR	XMAD	040000610
2026-04-29	08:04:52	1,885	4.2800	EUR	XMAD	040000708
2026-04-29	08:05:40	1,871	4.2780	EUR	XMAD	040000732
2026-04-29	08:05:51	1,601	4.2740	EUR	XMAD	040000739
2026-04-29	08:05:51	1,770	4.2760	EUR	XMAD	040000736
2026-04-29	08:07:09	24	4.2660	EUR	XMAD	040000772
2026-04-29	08:08:36	1,765	4.2640	EUR	XMAD	040000801
2026-04-29	08:08:36	1,927	4.2660	EUR	XMAD	040000798
2026-04-29	08:09:37	1,916	4.2630	EUR	XMAD	040000829
2026-04-29	08:10:17	1,675	4.2650	EUR	XMAD	040000872
2026-04-29	08:12:01	1,589	4.2610	EUR	XMAD	040000926
2026-04-29	08:13:01	1,761	4.2580	EUR	XMAD	040000946
2026-04-29	08:13:05	484	4.2550	EUR	XMAD	040000952
2026-04-29	08:13:05	1,230	4.2550	EUR	XMAD	040000951
2026-04-29	08:15:28	1,913	4.2570	EUR	XMAD	040000981
2026-04-29	08:16:17	1,867	4.2550	EUR	XMAD	040000995
2026-04-29	08:17:14	1,636	4.2580	EUR	XMAD	040001019
2026-04-29	08:18:05	1,629	4.2560	EUR	XMAD	040001029

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	08:19:39	1,667	4.2540	EUR	XMAD	040001059
2026-04-29	08:20:06	1,598	4.2520	EUR	XMAD	040001065
2026-04-29	08:23:02	2,167	4.2600	EUR	XMAD	040001128
2026-04-29	08:24:28	2,536	4.2610	EUR	XMAD	040001144
2026-04-29	08:27:34	3,378	4.2700	EUR	XMAD	040001227
2026-04-29	08:27:53	2,881	4.2700	EUR	XMAD	040001233
2026-04-29	08:28:56	3,554	4.2750	EUR	XMAD	040001261
2026-04-29	08:29:42	1,626	4.2780	EUR	XMAD	040001279
2026-04-29	08:30:04	1,716	4.2770	EUR	XMAD	040001289
2026-04-29	08:30:11	2,119	4.2750	EUR	XMAD	040001315
2026-04-29	08:31:39	2,380	4.2660	EUR	XMAD	040001376
2026-04-29	08:31:39	1,721	4.2680	EUR	XMAD	040001366
2026-04-29	08:35:13	1,771	4.2680	EUR	XMAD	040001578
2026-04-29	08:35:17	1,866	4.2660	EUR	XMAD	040001580
2026-04-29	08:36:51	1,702	4.2630	EUR	XMAD	040001612
2026-04-29	08:38:21	1,666	4.2650	EUR	XMAD	040001640
2026-04-29	08:38:34	448	4.2630	EUR	XMAD	040001651
2026-04-29	08:38:34	1,512	4.2630	EUR	XMAD	040001650
2026-04-29	08:39:02	1,614	4.2630	EUR	XMAD	040001673
2026-04-29	08:40:10	1,838	4.2570	EUR	XMAD	040001715
2026-04-29	08:42:02	69	4.2550	EUR	XMAD	040001772
2026-04-29	08:42:02	162	4.2550	EUR	XMAD	040001769
2026-04-29	08:42:02	700	4.2550	EUR	XMAD	040001770
2026-04-29	08:42:02	700	4.2550	EUR	XMAD	040001771
2026-04-29	08:43:07	2,071	4.2530	EUR	XMAD	040001811
2026-04-29	08:43:13	1,608	4.2510	EUR	XMAD	040001830
2026-04-29	08:43:13	1,858	4.2530	EUR	XMAD	040001819
2026-04-29	08:45:09	1,904	4.2530	EUR	XMAD	040001861
2026-04-29	08:46:19	1,874	4.2490	EUR	XMAD	040001953
2026-04-29	08:46:19	445	4.2500	EUR	XMAD	040001955
2026-04-29	08:46:19	1,186	4.2500	EUR	XMAD	040001954
2026-04-29	08:46:19	1,614	4.2520	EUR	XMAD	040001899
2026-04-29	08:51:46	20	4.2540	EUR	XMAD	040002100
2026-04-29	08:51:46	1,608	4.2540	EUR	XMAD	040002101
2026-04-29	08:52:46	1,591	4.2510	EUR	XMAD	040002122
2026-04-29	08:57:03	3,650	4.2600	EUR	XMAD	040002234
2026-04-29	09:00:07	3,412	4.2640	EUR	XMAD	040002314
2026-04-29	09:01:34	3,270	4.2640	EUR	XMAD	040002342
2026-04-29	09:02:21	1,620	4.2660	EUR	XMAD	040002350
2026-04-29	09:02:43	2,958	4.2640	EUR	XMAD	040002353
2026-04-29	09:02:45	381	4.2620	EUR	XMAD	040002370

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	09:02:45	593	4.2620	EUR	XMAD	040002369
2026-04-29	09:02:45	1,779	4.2620	EUR	XMAD	040002368
2026-04-29	09:04:03	2,006	4.2610	EUR	XMAD	040002410
2026-04-29	09:04:37	2,014	4.2590	EUR	XMAD	040002428
2026-04-29	09:04:43	2,106	4.2570	EUR	XMAD	040002432
2026-04-29	09:05:29	1,597	4.2570	EUR	XMAD	040002442
2026-04-29	09:05:38	357	4.2550	EUR	XMAD	040002450
2026-04-29	09:05:38	1,273	4.2550	EUR	XMAD	040002449
2026-04-29	09:05:39	1,772	4.2530	EUR	XMAD	040002458
2026-04-29	09:06:53	1,619	4.2560	EUR	XMAD	040002509
2026-04-29	09:09:11	1,592	4.2530	EUR	XMAD	040002556
2026-04-29	09:09:51	1,833	4.2530	EUR	XMAD	040002568
2026-04-29	09:10:53	1,775	4.2530	EUR	XMAD	040002580
2026-04-29	09:10:54	1,628	4.2510	EUR	XMAD	040002582
2026-04-29	09:11:50	1,772	4.2490	EUR	XMAD	040002650
2026-04-29	09:13:17	1,797	4.2460	EUR	XMAD	040002676
2026-04-29	09:15:24	1,637	4.2450	EUR	XMAD	040002709
2026-04-29	09:16:23	1,763	4.2440	EUR	XMAD	040002721
2026-04-29	09:18:02	131	4.2470	EUR	XMAD	040002771
2026-04-29	09:18:02	1,125	4.2470	EUR	XMAD	040002773
2026-04-29	09:18:02	1,186	4.2470	EUR	XMAD	040002772
2026-04-29	09:22:23	2,368	4.2550	EUR	XMAD	040002857
2026-04-29	09:22:42	1,711	4.2530	EUR	XMAD	040002864
2026-04-29	09:26:39	346	4.2560	EUR	XMAD	040002945
2026-04-29	09:26:39	501	4.2560	EUR	XMAD	040002948
2026-04-29	09:26:39	700	4.2560	EUR	XMAD	040002947
2026-04-29	09:26:39	1,186	4.2560	EUR	XMAD	040002946
2026-04-29	09:28:44	700	4.2570	EUR	XMAD	040003027
2026-04-29	09:28:44	811	4.2570	EUR	XMAD	040003026
2026-04-29	09:28:44	1,010	4.2570	EUR	XMAD	040003028
2026-04-29	09:29:29	125	4.2580	EUR	XMAD	040003033
2026-04-29	09:30:06	3,050	4.2580	EUR	XMAD	040003047
2026-04-29	09:30:09	3,527	4.2560	EUR	XMAD	040003048
2026-04-29	09:30:23	3,348	4.2540	EUR	XMAD	040003061
2026-04-29	09:30:24	440	4.2510	EUR	XMAD	040003066
2026-04-29	09:30:24	1,720	4.2510	EUR	XMAD	040003067
2026-04-29	09:30:53	3,055	4.2530	EUR	XMAD	040003079
2026-04-29	09:32:24	1,796	4.2500	EUR	XMAD	040003113
2026-04-29	09:33:50	1,680	4.2480	EUR	XMAD	040003159
2026-04-29	09:34:22	274	4.2460	EUR	XMAD	040003177
2026-04-29	09:34:22	1,427	4.2460	EUR	XMAD	040003176

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	09:35:05	2,483	4.2460	EUR	XMAD	040003192
2026-04-29	09:35:47	58	4.2470	EUR	XMAD	040003210
2026-04-29	09:35:47	1,537	4.2470	EUR	XMAD	040003209
2026-04-29	09:36:32	422	4.2440	EUR	XMAD	040003216
2026-04-29	09:36:32	1,386	4.2440	EUR	XMAD	040003215
2026-04-29	09:37:41	195	4.2430	EUR	XMAD	040003259
2026-04-29	09:37:41	1,391	4.2430	EUR	XMAD	040003258
2026-04-29	09:38:18	1,607	4.2410	EUR	XMAD	040003273
2026-04-29	09:39:47	1,735	4.2400	EUR	XMAD	040003314
2026-04-29	09:40:00	705	4.2430	EUR	XMAD	040003329
2026-04-29	09:45:20	3,501	4.2600	EUR	XMAD	040003459
2026-04-29	09:45:42	123	4.2580	EUR	XMAD	040003475
2026-04-29	09:45:42	700	4.2580	EUR	XMAD	040003474
2026-04-29	09:45:42	1,376	4.2580	EUR	XMAD	040003473
2026-04-29	09:46:39	3,429	4.2580	EUR	XMAD	040003486
2026-04-29	09:46:58	1,382	4.2560	EUR	XMAD	040003487
2026-04-29	09:47:24	339	4.2560	EUR	XMAD	040003495
2026-04-29	09:47:43	1,594	4.2540	EUR	XMAD	040003499
2026-04-29	09:48:22	2,384	4.2510	EUR	XMAD	040003517
2026-04-29	09:48:50	53	4.2530	EUR	XMAD	040003523
2026-04-29	09:48:50	700	4.2530	EUR	XMAD	040003522
2026-04-29	09:48:50	993	4.2530	EUR	XMAD	040003521
2026-04-29	09:52:31	1,659	4.2560	EUR	XMAD	040003577
2026-04-29	09:52:49	1,835	4.2540	EUR	XMAD	040003593
2026-04-29	09:56:18	2,002	4.2560	EUR	XMAD	040003668
2026-04-29	10:02:26	3,180	4.2610	EUR	XMAD	040003769
2026-04-29	10:03:09	2,280	4.2580	EUR	XMAD	040003780
2026-04-29	10:06:36	2,176	4.2610	EUR	XMAD	040003831
2026-04-29	10:07:21	2,608	4.2600	EUR	XMAD	040003843
2026-04-29	10:09:06	1,588	4.2620	EUR	XMAD	040003879
2026-04-29	10:10:40	420	4.2660	EUR	XMAD	040003907
2026-04-29	10:10:41	1,038	4.2660	EUR	XMAD	040003909
2026-04-29	10:10:41	1,503	4.2660	EUR	XMAD	040003908
2026-04-29	10:11:05	1,946	4.2650	EUR	XMAD	040003915
2026-04-29	10:13:47	2,074	4.2680	EUR	XMAD	040003953
2026-04-29	10:14:38	2,828	4.2680	EUR	XMAD	040003971
2026-04-29	10:14:54	2,412	4.2680	EUR	XMAD	040003974
2026-04-29	10:16:01	721	4.2700	EUR	XMAD	040003996
2026-04-29	10:16:01	1,452	4.2700	EUR	XMAD	040003995
2026-04-29	10:18:57	3,642	4.2700	EUR	XMAD	040004065
2026-04-29	10:20:03	3,301	4.2680	EUR	XMAD	040004092

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	10:20:28	3,133	4.2660	EUR	XMAD	040004094
2026-04-29	10:20:40	2,681	4.2640	EUR	XMAD	040004119
2026-04-29	10:21:38	2,672	4.2630	EUR	XMAD	040004144
2026-04-29	10:21:43	2,296	4.2610	EUR	XMAD	040004146
2026-04-29	10:22:15	178	4.2620	EUR	XMAD	040004150
2026-04-29	10:22:15	3,050	4.2620	EUR	XMAD	040004151
2026-04-29	10:22:31	3,273	4.2590	EUR	XMAD	040004153
2026-04-29	10:23:08	2,057	4.2610	EUR	XMAD	040004178
2026-04-29	10:24:25	118	4.2610	EUR	XMAD	040004183
2026-04-29	10:24:25	119	4.2610	EUR	XMAD	040004184
2026-04-29	10:25:52	1,518	4.2610	EUR	XMAD	040004197
2026-04-29	10:25:58	1,627	4.2590	EUR	XMAD	040004199
2026-04-29	10:26:41	1,703	4.2600	EUR	XMAD	040004207
2026-04-29	10:29:56	190	4.2610	EUR	XMAD	040004253
2026-04-29	10:29:56	1,609	4.2610	EUR	XMAD	040004254
2026-04-29	10:30:23	1,630	4.2590	EUR	XMAD	040004260
2026-04-29	10:31:34	2,532	4.2600	EUR	XMAD	040004278
2026-04-29	10:32:06	2,215	4.2590	EUR	XMAD	040004281
2026-04-29	10:33:36	2,239	4.2590	EUR	XMAD	040004317
2026-04-29	10:34:45	726	4.2570	EUR	XMAD	040004319
2026-04-29	10:34:45	1,009	4.2570	EUR	XMAD	040004320
2026-04-29	10:37:01	2,445	4.2580	EUR	XMAD	040004367
2026-04-29	10:37:30	3,410	4.2580	EUR	XMAD	040004376
2026-04-29	10:38:39	1,847	4.2570	EUR	XMAD	040004406
2026-04-29	10:39:45	140	4.2550	EUR	XMAD	040004438
2026-04-29	10:39:45	2,645	4.2550	EUR	XMAD	040004437
2026-04-29	10:39:45	1,670	4.2570	EUR	XMAD	040004415
2026-04-29	10:40:12	1,723	4.2570	EUR	XMAD	040004443
2026-04-29	10:41:44	1,596	4.2540	EUR	XMAD	040004463
2026-04-29	10:44:52	1,617	4.2520	EUR	XMAD	040004504
2026-04-29	10:45:13	1,666	4.2500	EUR	XMAD	040004515
2026-04-29	10:46:03	1,727	4.2510	EUR	XMAD	040004531
2026-04-29	10:46:08	2,213	4.2490	EUR	XMAD	040004535
2026-04-29	10:47:22	199	4.2510	EUR	XMAD	040004555
2026-04-29	10:47:24	2,460	4.2510	EUR	XMAD	040004556
2026-04-29	10:48:29	1,829	4.2510	EUR	XMAD	040004587
2026-04-29	10:48:41	1,730	4.2510	EUR	XMAD	040004588
2026-04-29	10:50:02	1,897	4.2540	EUR	XMAD	040004633
2026-04-29	10:50:42	1,913	4.2520	EUR	XMAD	040004639
2026-04-29	10:52:46	1,484	4.2510	EUR	XMAD	040004665
2026-04-29	10:52:54	266	4.2510	EUR	XMAD	040004667

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	10:53:49	1,679	4.2510	EUR	XMAD	040004697
2026-04-29	10:54:16	525	4.2490	EUR	XMAD	040004708
2026-04-29	10:54:16	1,403	4.2490	EUR	XMAD	040004707
2026-04-29	10:55:00	1,600	4.2490	EUR	XMAD	040004751
2026-04-29	10:55:00	1,747	4.2490	EUR	XMAD	040004740
2026-04-29	10:55:00	143	4.2500	EUR	XMAD	040004748
2026-04-29	10:55:00	196	4.2500	EUR	XMAD	040004750
2026-04-29	10:55:00	1,333	4.2500	EUR	XMAD	040004749
2026-04-29	10:57:17	1,804	4.2420	EUR	XMAD	040004847
2026-04-29	10:58:32	1,675	4.2430	EUR	XMAD	040004861
2026-04-29	10:58:58	1,865	4.2440	EUR	XMAD	040004869
2026-04-29	11:00:18	1,690	4.2420	EUR	XMAD	040004882
2026-04-29	11:03:12	2,131	4.2460	EUR	XMAD	040004912
2026-04-29	11:04:09	2,355	4.2490	EUR	XMAD	040004929
2026-04-29	11:06:01	1	4.2480	EUR	XMAD	040004964
2026-04-29	11:06:01	1,616	4.2480	EUR	XMAD	040004963
2026-04-29	11:07:55	20	4.2480	EUR	XMAD	040004971
2026-04-29	11:07:55	1,723	4.2480	EUR	XMAD	040004972
2026-04-29	11:11:22	20	4.2460	EUR	XMAD	040005009
2026-04-29	11:11:22	2,017	4.2460	EUR	XMAD	040005010
2026-04-29	11:14:29	111	4.2500	EUR	XMAD	040005048
2026-04-29	11:14:29	1,722	4.2500	EUR	XMAD	040005049
2026-04-29	11:20:01	2,572	4.2610	EUR	XMAD	040005117
2026-04-29	11:20:29	587	4.2590	EUR	XMAD	040005152
2026-04-29	11:20:29	1,202	4.2590	EUR	XMAD	040005153
2026-04-29	11:21:13	20	4.2590	EUR	XMAD	040005174
2026-04-29	11:21:13	645	4.2590	EUR	XMAD	040005176
2026-04-29	11:21:13	1,359	4.2590	EUR	XMAD	040005175
2026-04-29	11:21:20	1,607	4.2570	EUR	XMAD	040005178
2026-04-29	11:24:35	3,392	4.2590	EUR	XMAD	040005219
2026-04-29	11:25:34	2,582	4.2590	EUR	XMAD	040005222
2026-04-29	11:25:43	1,926	4.2570	EUR	XMAD	040005224
2026-04-29	11:29:21	3,518	4.2550	EUR	XMAD	040005249
2026-04-29	11:34:06	2,316	4.2590	EUR	XMAD	040005333
2026-04-29	11:37:41	339	4.2660	EUR	XMAD	040005392
2026-04-29	11:37:56	747	4.2650	EUR	XMAD	040005393
2026-04-29	11:37:56	835	4.2650	EUR	XMAD	040005394
2026-04-29	11:38:05	457	4.2650	EUR	XMAD	040005395
2026-04-29	11:38:05	512	4.2650	EUR	XMAD	040005397
2026-04-29	11:38:05	1,542	4.2650	EUR	XMAD	040005396
2026-04-29	11:38:12	1,593	4.2630	EUR	XMAD	040005398

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	11:40:01	932	4.2610	EUR	XMAD	040005439
2026-04-29	11:40:01	2,092	4.2610	EUR	XMAD	040005440
2026-04-29	11:42:05	726	4.2620	EUR	XMAD	040005531
2026-04-29	11:42:05	1,170	4.2620	EUR	XMAD	040005532
2026-04-29	11:42:05	1,541	4.2620	EUR	XMAD	040005530
2026-04-29	11:43:39	2,154	4.2590	EUR	XMAD	040005575
2026-04-29	11:44:35	2,989	4.2590	EUR	XMAD	040005580
2026-04-29	11:47:09	289	4.2600	EUR	XMAD	040005600
2026-04-29	11:47:09	1,293	4.2600	EUR	XMAD	040005599
2026-04-29	11:47:47	3,123	4.2570	EUR	XMAD	040005614
2026-04-29	11:47:48	195	4.2570	EUR	XMAD	040005615
2026-04-29	11:49:48	422	4.2580	EUR	XMAD	040005633
2026-04-29	11:49:48	1,186	4.2580	EUR	XMAD	040005634
2026-04-29	11:49:48	1,200	4.2580	EUR	XMAD	040005635
2026-04-29	11:49:48	1,294	4.2580	EUR	XMAD	040005632
2026-04-29	11:49:48	1,501	4.2580	EUR	XMAD	040005631
2026-04-29	11:50:04	2,494	4.2570	EUR	XMAD	040005648
2026-04-29	11:51:54	1,810	4.2550	EUR	XMAD	040005671
2026-04-29	11:54:25	2,462	4.2560	EUR	XMAD	040005719
2026-04-29	11:55:36	2,483	4.2530	EUR	XMAD	040005729
2026-04-29	11:57:12	20	4.2510	EUR	XMAD	040005747
2026-04-29	11:57:12	2,484	4.2510	EUR	XMAD	040005748
2026-04-29	11:58:10	2,608	4.2490	EUR	XMAD	040005762
2026-04-29	11:58:10	1,847	4.2500	EUR	XMAD	040005765
2026-04-29	11:59:25	1	4.2500	EUR	XMAD	040005791
2026-04-29	12:00:47	1,377	4.2500	EUR	XMAD	040005810
2026-04-29	12:01:21	2,224	4.2500	EUR	XMAD	040005819
2026-04-29	12:01:33	2,770	4.2470	EUR	XMAD	040005823
2026-04-29	12:05:02	2,807	4.2520	EUR	XMAD	040005857
2026-04-29	12:05:03	20	4.2500	EUR	XMAD	040005863
2026-04-29	12:05:03	3,479	4.2500	EUR	XMAD	040005864
2026-04-29	12:06:37	3,156	4.2510	EUR	XMAD	040005878
2026-04-29	12:07:12	1,842	4.2480	EUR	XMAD	040005885
2026-04-29	12:07:50	1,661	4.2490	EUR	XMAD	040005902
2026-04-29	12:07:52	2,705	4.2480	EUR	XMAD	040005908
2026-04-29	12:09:11	2,207	4.2460	EUR	XMAD	040005920
2026-04-29	12:13:42	2,698	4.2490	EUR	XMAD	040005973
2026-04-29	12:13:58	1,619	4.2470	EUR	XMAD	040005974
2026-04-29	12:15:31	1,034	4.2470	EUR	XMAD	040005999
2026-04-29	12:15:59	2,241	4.2470	EUR	XMAD	040006003
2026-04-29	12:16:50	2,132	4.2480	EUR	XMAD	040006020

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	12:18:45	2,407	4.2450	EUR	XMAD	040006040
2026-04-29	12:19:46	2,309	4.2430	EUR	XMAD	040006044
2026-04-29	12:21:57	3,223	4.2430	EUR	XMAD	040006095
2026-04-29	12:22:38	2,384	4.2400	EUR	XMAD	040006115
2026-04-29	12:23:17	3,198	4.2380	EUR	XMAD	040006123
2026-04-29	12:26:11	2,773	4.2390	EUR	XMAD	040006182
2026-04-29	12:29:00	2,031	4.2390	EUR	XMAD	040006209
2026-04-29	12:29:23	421	4.2370	EUR	XMAD	040006220
2026-04-29	12:29:23	2,851	4.2370	EUR	XMAD	040006219
2026-04-29	12:29:25	2,324	4.2350	EUR	XMAD	040006224
2026-04-29	12:30:05	982	4.2350	EUR	XMAD	040006234
2026-04-29	12:30:50	957	4.2350	EUR	XMAD	040006249
2026-04-29	12:31:45	120	4.2350	EUR	XMAD	040006270
2026-04-29	12:32:25	221	4.2350	EUR	XMAD	040006274
2026-04-29	12:34:21	3,330	4.2350	EUR	XMAD	040006294
2026-04-29	12:35:05	990	4.2330	EUR	XMAD	040006312
2026-04-29	12:35:05	1,106	4.2330	EUR	XMAD	040006313
2026-04-29	12:35:41	2,004	4.2360	EUR	XMAD	040006341
2026-04-29	12:36:00	896	4.2350	EUR	XMAD	040006343
2026-04-29	12:36:00	1,378	4.2350	EUR	XMAD	040006342
2026-04-29	12:37:26	1,902	4.2350	EUR	XMAD	040006348
2026-04-29	12:39:02	2,831	4.2350	EUR	XMAD	040006387
2026-04-29	12:39:36	1,598	4.2330	EUR	XMAD	040006388
2026-04-29	12:42:02	2,137	4.2350	EUR	XMAD	040006409
2026-04-29	12:42:27	3,482	4.2330	EUR	XMAD	040006415
2026-04-29	12:47:32	3,542	4.2390	EUR	XMAD	040006515
2026-04-29	12:53:04	724	4.2400	EUR	XMAD	040006559
2026-04-29	12:53:04	1,510	4.2400	EUR	XMAD	040006560
2026-04-29	12:55:09	262	4.2410	EUR	XMAD	040006584
2026-04-29	12:58:00	458	4.2430	EUR	XMAD	040006628
2026-04-29	12:58:00	503	4.2430	EUR	XMAD	040006626
2026-04-29	12:58:00	1,162	4.2430	EUR	XMAD	040006625
2026-04-29	12:58:00	1,182	4.2430	EUR	XMAD	040006624
2026-04-29	12:58:00	1,299	4.2430	EUR	XMAD	040006627
2026-04-29	12:58:02	1,566	4.2430	EUR	XMAD	040006629
2026-04-29	12:58:05	659	4.2430	EUR	XMAD	040006632
2026-04-29	12:58:05	1,298	4.2430	EUR	XMAD	040006633
2026-04-29	12:58:05	1,447	4.2430	EUR	XMAD	040006631
2026-04-29	12:58:12	742	4.2430	EUR	XMAD	040006634
2026-04-29	12:58:12	840	4.2430	EUR	XMAD	040006635
2026-04-29	12:58:25	260	4.2430	EUR	XMAD	040006636

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	12:58:25	830	4.2430	EUR	XMAD	040006639
2026-04-29	12:58:25	1,547	4.2430	EUR	XMAD	040006637
2026-04-29	12:58:25	1,582	4.2430	EUR	XMAD	040006638
2026-04-29	13:00:58	260	4.2430	EUR	XMAD	040006700
2026-04-29	13:02:09	1,350	4.2430	EUR	XMAD	040006714
2026-04-29	13:02:09	1,564	4.2430	EUR	XMAD	040006712
2026-04-29	13:02:09	1,690	4.2430	EUR	XMAD	040006713
2026-04-29	13:03:28	3,488	4.2410	EUR	XMAD	040006725
2026-04-29	13:03:29	454	4.2390	EUR	XMAD	040006729
2026-04-29	13:03:29	2,984	4.2390	EUR	XMAD	040006728
2026-04-29	13:03:32	1,898	4.2350	EUR	XMAD	040006736
2026-04-29	13:03:32	2,299	4.2370	EUR	XMAD	040006733
2026-04-29	13:06:56	2,236	4.2390	EUR	XMAD	040006781
2026-04-29	13:12:37	260	4.2440	EUR	XMAD	040006878
2026-04-29	13:12:37	461	4.2440	EUR	XMAD	040006879
2026-04-29	13:12:37	1,000	4.2440	EUR	XMAD	040006875
2026-04-29	13:12:37	1,300	4.2440	EUR	XMAD	040006877
2026-04-29	13:12:37	1,583	4.2440	EUR	XMAD	040006876
2026-04-29	13:13:30	1,698	4.2440	EUR	XMAD	040006884
2026-04-29	13:13:42	2,613	4.2420	EUR	XMAD	040006889
2026-04-29	13:14:25	130	4.2400	EUR	XMAD	040006903
2026-04-29	13:14:25	3,397	4.2400	EUR	XMAD	040006904
2026-04-29	13:15:13	3,243	4.2390	EUR	XMAD	040006917
2026-04-29	13:20:26	475	4.2440	EUR	XMAD	040006989
2026-04-29	13:20:26	1,186	4.2440	EUR	XMAD	040006988
2026-04-29	13:22:42	1,057	4.2500	EUR	XMAD	040007102
2026-04-29	13:22:42	1,186	4.2500	EUR	XMAD	040007101
2026-04-29	13:22:55	1,621	4.2450	EUR	XMAD	040007118
2026-04-29	13:22:55	1,821	4.2450	EUR	XMAD	040007119
2026-04-29	13:22:55	567	4.2460	EUR	XMAD	040007122
2026-04-29	13:22:55	581	4.2460	EUR	XMAD	040007121
2026-04-29	13:22:55	1,564	4.2460	EUR	XMAD	040007120
2026-04-29	13:22:55	3,609	4.2480	EUR	XMAD	040007105
2026-04-29	13:23:08	624	4.2480	EUR	XMAD	040007141
2026-04-29	13:23:08	1,000	4.2480	EUR	XMAD	040007142
2026-04-29	13:23:18	1,717	4.2480	EUR	XMAD	040007144
2026-04-29	13:23:30	1,186	4.2500	EUR	XMAD	040007149
2026-04-29	13:23:30	1,781	4.2500	EUR	XMAD	040007150
2026-04-29	13:23:55	1,625	4.2480	EUR	XMAD	040007157
2026-04-29	13:24:39	3,536	4.2480	EUR	XMAD	040007168
2026-04-29	13:26:42	3,383	4.2480	EUR	XMAD	040007212

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	13:29:43	3,645	4.2460	EUR	XMAD	040007427
2026-04-29	13:29:43	1,782	4.2480	EUR	XMAD	040007425
2026-04-29	13:30:05	782	4.2440	EUR	XMAD	040007440
2026-04-29	13:30:05	2,300	4.2440	EUR	XMAD	040007441
2026-04-29	13:30:16	1,606	4.2420	EUR	XMAD	040007456
2026-04-29	13:30:25	2,002	4.2430	EUR	XMAD	040007461
2026-04-29	13:30:54	3,509	4.2430	EUR	XMAD	040007481
2026-04-29	13:32:22	1,593	4.2420	EUR	XMAD	040007537
2026-04-29	13:33:15	2,821	4.2400	EUR	XMAD	040007588
2026-04-29	13:33:32	1,835	4.2380	EUR	XMAD	040007607
2026-04-29	13:34:14	189	4.2360	EUR	XMAD	040007621
2026-04-29	13:36:24	3,421	4.2420	EUR	XMAD	040007682
2026-04-29	13:37:42	1,378	4.2400	EUR	XMAD	040007719
2026-04-29	13:37:42	1,765	4.2400	EUR	XMAD	040007720
2026-04-29	13:38:24	2,335	4.2420	EUR	XMAD	040007741
2026-04-29	13:38:28	2,409	4.2400	EUR	XMAD	040007744
2026-04-29	13:41:11	2,041	4.2430	EUR	XMAD	040007936
2026-04-29	13:41:23	92	4.2410	EUR	XMAD	040007943
2026-04-29	13:41:23	3,129	4.2410	EUR	XMAD	040007942
2026-04-29	13:42:57	216	4.2390	EUR	XMAD	040007965
2026-04-29	13:42:57	1,380	4.2390	EUR	XMAD	040007964
2026-04-29	13:43:02	1,558	4.2350	EUR	XMAD	040007975
2026-04-29	13:43:02	2,711	4.2370	EUR	XMAD	040007971
2026-04-29	13:47:03	3,234	4.2330	EUR	XMAD	040008066
2026-04-29	13:48:21	1,587	4.2330	EUR	XMAD	040008092
2026-04-29	13:50:34	2,163	4.2310	EUR	XMAD	040008157
2026-04-29	13:52:50	2,895	4.2340	EUR	XMAD	040008209
2026-04-29	13:54:56	486	4.2370	EUR	XMAD	040008237
2026-04-29	13:54:56	593	4.2370	EUR	XMAD	040008236
2026-04-29	13:54:56	2,335	4.2370	EUR	XMAD	040008235
2026-04-29	13:55:04	2,199	4.2350	EUR	XMAD	040008240
2026-04-29	13:55:05	245	4.2350	EUR	XMAD	040008241
2026-04-29	14:02:19	1,685	4.2430	EUR	XMAD	040008409
2026-04-29	14:02:47	1,398	4.2480	EUR	XMAD	040008432
2026-04-29	14:04:06	1,250	4.2480	EUR	XMAD	040008455
2026-04-29	14:04:54	2,053	4.2490	EUR	XMAD	040008483
2026-04-29	14:05:44	1,380	4.2470	EUR	XMAD	040008490
2026-04-29	14:06:40	1,694	4.2470	EUR	XMAD	040008508
2026-04-29	14:09:35	2,532	4.2500	EUR	XMAD	040008534
2026-04-29	14:13:18	2,992	4.2500	EUR	XMAD	040008571
2026-04-29	14:13:19	1,860	4.2480	EUR	XMAD	040008572

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	14:13:48	3,089	4.2450	EUR	XMAD	040008581
2026-04-29	14:15:00	2,509	4.2480	EUR	XMAD	040008604
2026-04-29	14:16:53	1,679	4.2460	EUR	XMAD	040008612
2026-04-29	14:17:01	6	4.2450	EUR	XMAD	040008661
2026-04-29	14:17:01	2,051	4.2450	EUR	XMAD	040008662
2026-04-29	14:18:29	2,879	4.2430	EUR	XMAD	040008694
2026-04-29	14:18:49	2,759	4.2440	EUR	XMAD	040008714
2026-04-29	14:19:47	2,871	4.2420	EUR	XMAD	040008725
2026-04-29	14:19:51	653	4.2420	EUR	XMAD	040008751
2026-04-29	14:19:53	1,407	4.2420	EUR	XMAD	040008755
2026-04-29	14:19:59	386	4.2400	EUR	XMAD	040008770
2026-04-29	14:19:59	606	4.2400	EUR	XMAD	040008768
2026-04-29	14:19:59	700	4.2400	EUR	XMAD	040008769
2026-04-29	14:20:03	1,834	4.2400	EUR	XMAD	040008774
2026-04-29	14:20:08	3,200	4.2380	EUR	XMAD	040008777
2026-04-29	14:20:23	1,618	4.2380	EUR	XMAD	040008794
2026-04-29	14:21:59	2,174	4.2380	EUR	XMAD	040008853
2026-04-29	14:23:05	1,867	4.2380	EUR	XMAD	040008870
2026-04-29	14:24:16	1,856	4.2390	EUR	XMAD	040008905
2026-04-29	14:26:02	3,098	4.2350	EUR	XMAD	040008969
2026-04-29	14:30:13	1,778	4.2380	EUR	XMAD	040009068
2026-04-29	14:30:21	2,667	4.2360	EUR	XMAD	040009074
2026-04-29	14:30:25	3,113	4.2340	EUR	XMAD	040009076
2026-04-29	14:31:00	1,800	4.2300	EUR	XMAD	040009158
2026-04-29	14:32:01	1,593	4.2270	EUR	XMAD	040009247
2026-04-29	14:33:34	220	4.2300	EUR	XMAD	040009326
2026-04-29	14:33:34	1,369	4.2300	EUR	XMAD	040009325
2026-04-29	14:34:35	1,582	4.2270	EUR	XMAD	040009357
2026-04-29	14:35:06	1,599	4.2200	EUR	XMAD	040009393
2026-04-29	14:36:42	1,756	4.2210	EUR	XMAD	040009458
2026-04-29	14:38:17	2,640	4.2200	EUR	XMAD	040009517
2026-04-29	14:39:01	248	4.2170	EUR	XMAD	040009627
2026-04-29	14:39:01	1,343	4.2170	EUR	XMAD	040009626
2026-04-29	14:39:58	1,672	4.2180	EUR	XMAD	040009796
2026-04-29	14:40:54	1,609	4.2160	EUR	XMAD	040009845
2026-04-29	14:41:28	1,644	4.2150	EUR	XMAD	040009860
2026-04-29	14:43:38	1,681	4.2110	EUR	XMAD	040009921
2026-04-29	14:43:52	1,624	4.2090	EUR	XMAD	040009941
2026-04-29	14:44:35	1,632	4.2120	EUR	XMAD	040009976
2026-04-29	14:45:41	1,666	4.2060	EUR	XMAD	040010019
2026-04-29	14:47:02	649	4.2100	EUR	XMAD	040010098

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	14:47:02	933	4.2100	EUR	XMAD	040010097
2026-04-29	14:47:55	1,672	4.2040	EUR	XMAD	040010139
2026-04-29	14:47:55	1,728	4.2060	EUR	XMAD	040010130
2026-04-29	14:50:17	187	4.2110	EUR	XMAD	040010270
2026-04-29	14:50:23	735	4.2130	EUR	XMAD	040010277
2026-04-29	14:50:23	916	4.2130	EUR	XMAD	040010278
2026-04-29	14:51:29	423	4.2110	EUR	XMAD	040010325
2026-04-29	14:51:29	1,060	4.2110	EUR	XMAD	040010326
2026-04-29	14:51:34	932	4.2090	EUR	XMAD	040010339
2026-04-29	14:51:34	1,414	4.2090	EUR	XMAD	040010340
2026-04-29	14:54:14	1,597	4.2180	EUR	XMAD	040010450
2026-04-29	14:54:52	665	4.2160	EUR	XMAD	040010469
2026-04-29	14:54:52	1,385	4.2160	EUR	XMAD	040010468
2026-04-29	14:58:07	562	4.2180	EUR	XMAD	040010599
2026-04-29	14:58:07	2,470	4.2180	EUR	XMAD	040010598
2026-04-29	14:58:43	990	4.2160	EUR	XMAD	040010615
2026-04-29	14:58:43	2,000	4.2160	EUR	XMAD	040010614
2026-04-29	15:00:27	772	4.2180	EUR	XMAD	040010674
2026-04-29	15:00:27	1,369	4.2180	EUR	XMAD	040010673
2026-04-29	15:02:23	2,269	4.2230	EUR	XMAD	040010747
2026-04-29	15:04:02	2,632	4.2240	EUR	XMAD	040010799
2026-04-29	15:05:11	1,598	4.2350	EUR	XMAD	040010851
2026-04-29	15:05:34	1,641	4.2330	EUR	XMAD	040010857
2026-04-29	15:06:12	2,202	4.2310	EUR	XMAD	040010888
2026-04-29	15:07:02	1,591	4.2310	EUR	XMAD	040010940
2026-04-29	15:07:17	1,633	4.2290	EUR	XMAD	040010955
2026-04-29	15:08:33	1,608	4.2280	EUR	XMAD	040011003
2026-04-29	15:10:46	1,531	4.2310	EUR	XMAD	040011086
2026-04-29	15:11:12	240	4.2310	EUR	XMAD	040011099
2026-04-29	15:12:40	1,921	4.2270	EUR	XMAD	040011137
2026-04-29	15:12:40	239	4.2290	EUR	XMAD	040011135
2026-04-29	15:12:40	1,910	4.2290	EUR	XMAD	040011136
2026-04-29	15:12:40	2,035	4.2310	EUR	XMAD	040011132
2026-04-29	15:13:08	1,832	4.2250	EUR	XMAD	040011147
2026-04-29	15:14:12	1,696	4.2260	EUR	XMAD	040011163
2026-04-29	15:15:11	1,673	4.2250	EUR	XMAD	040011195
2026-04-29	15:16:22	1,602	4.2250	EUR	XMAD	040011212
2026-04-29	15:19:50	1,592	4.2290	EUR	XMAD	040011303
2026-04-29	15:20:47	1,595	4.2290	EUR	XMAD	040011332
2026-04-29	15:22:47	1,582	4.2250	EUR	XMAD	040011381
2026-04-29	15:22:47	1,583	4.2270	EUR	XMAD	040011378

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	15:26:45	3,424	4.2280	EUR	XMAD	040011474
2026-04-29	15:28:12	2,290	4.2300	EUR	XMAD	040011524
2026-04-29	15:28:26	2,449	4.2280	EUR	XMAD	040011526
2026-04-29	15:29:32	2,016	4.2300	EUR	XMAD	040011574
2026-04-29	15:29:50	1,608	4.2280	EUR	XMAD	040011592
2026-04-29	15:30:01	1,746	4.2280	EUR	XMAD	040011594
2026-04-29	15:30:02	378	4.2260	EUR	XMAD	040011604
2026-04-29	15:30:02	1,213	4.2260	EUR	XMAD	040011603
2026-04-29	15:32:21	1,645	4.2270	EUR	XMAD	040011655
2026-04-29	15:32:45	1,611	4.2270	EUR	XMAD	040011668
2026-04-29	15:34:02	1,587	4.2250	EUR	XMAD	040011670
2026-04-29	15:34:32	1,734	4.2260	EUR	XMAD	040011726
2026-04-29	15:35:06	1,635	4.2250	EUR	XMAD	040011748
2026-04-29	15:37:19	1,678	4.2250	EUR	XMAD	040011804
2026-04-29	15:39:50	3,013	4.2250	EUR	XMAD	040011877
2026-04-29	15:41:27	1,625	4.2230	EUR	XMAD	040011920
2026-04-29	15:43:02	3,091	4.2220	EUR	XMAD	040011952
2026-04-29	15:43:18	614	4.2200	EUR	XMAD	040011959
2026-04-29	15:43:18	1,103	4.2200	EUR	XMAD	040011960
2026-04-29	15:46:55	453	4.2200	EUR	XMAD	040012039
2026-04-29	15:46:55	696	4.2200	EUR	XMAD	040012037
2026-04-29	15:46:55	778	4.2200	EUR	XMAD	040012038
2026-04-29	15:47:23	1,728	4.2190	EUR	XMAD	040012049
2026-04-29	15:48:58	1,094	4.2230	EUR	XMAD	040012090
2026-04-29	15:49:25	3,069	4.2220	EUR	XMAD	040012108
2026-04-29	15:49:25	172	4.2230	EUR	XMAD	040012106
2026-04-29	15:49:25	1,175	4.2230	EUR	XMAD	040012105
2026-04-29	15:51:00	1,818	4.2280	EUR	XMAD	040012165
2026-04-29	15:51:01	2,575	4.2260	EUR	XMAD	040012168
2026-04-29	15:51:02	1,849	4.2240	EUR	XMAD	040012169
2026-04-29	15:51:26	2,164	4.2220	EUR	XMAD	040012205
2026-04-29	15:54:56	1,675	4.2180	EUR	XMAD	040012351
2026-04-29	15:55:00	1,713	4.2160	EUR	XMAD	040012354
2026-04-29	15:59:05	717	4.2200	EUR	XMAD	040012563
2026-04-29	15:59:05	730	4.2200	EUR	XMAD	040012562
2026-04-29	15:59:05	1,300	4.2200	EUR	XMAD	040012564
2026-04-29	15:59:05	1,854	4.2200	EUR	XMAD	040012565
2026-04-29	16:00:57	432	4.2180	EUR	XMAD	040012597
2026-04-29	16:00:57	893	4.2180	EUR	XMAD	040012596
2026-04-29	16:00:57	989	4.2180	EUR	XMAD	040012598
2026-04-29	16:00:57	1,761	4.2190	EUR	XMAD	040012595

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-29	16:01:14	1,707	4.2160	EUR	XMAD	040012603
2026-04-29	16:03:50	1,306	4.2190	EUR	XMAD	040012664
2026-04-29	16:03:51	1,582	4.2180	EUR	XMAD	040012665
2026-04-29	16:05:23	1,582	4.2190	EUR	XMAD	040012687
2026-04-29	16:06:23	2,069	4.2200	EUR	XMAD	040012717
2026-04-29	16:06:23	277	4.2210	EUR	XMAD	040012716
2026-04-29	16:06:23	1,305	4.2210	EUR	XMAD	040012715
2026-04-29	16:06:24	230	4.2200	EUR	XMAD	040012720
2026-04-29	16:07:01	1,665	4.2180	EUR	XMAD	040012730
2026-04-29	16:07:16	213	4.2160	EUR	XMAD	040012741
2026-04-29	16:08:28	1,903	4.2140	EUR	XMAD	040012778
2026-04-29	16:08:48	65	4.2120	EUR	XMAD	040012786
2026-04-29	16:08:48	2,145	4.2120	EUR	XMAD	040012785
2026-04-29	16:10:02	1,942	4.2100	EUR	XMAD	040012830
2026-04-29	16:11:09	1,615	4.2100	EUR	XMAD	040012889
2026-04-29	16:13:24	1,624	4.2080	EUR	XMAD	040012978
2026-04-29	16:13:59	1,599	4.2060	EUR	XMAD	040013016
2026-04-29	16:15:24	1,605	4.2070	EUR	XMAD	040013093
2026-04-29	16:15:52	1,700	4.2090	EUR	XMAD	040013120
2026-04-29	16:16:55	1,995	4.2090	EUR	XMAD	040013169
2026-04-29	16:17:43	1,453	4.2110	EUR	XMAD	040013280
2026-04-29	16:17:43	1,724	4.2110	EUR	XMAD	040013279
2026-04-29	17:08:40	294,023	4.2456	EUR	OTC	
2026-04-30	08:00:22	799	4.1550	EUR	XMAD	040000619
2026-04-30	08:00:23	2,265	4.1480	EUR	XMAD	040000635
2026-04-30	08:00:23	786	4.1550	EUR	XMAD	040000627
2026-04-30	08:00:26	3,223	4.1480	EUR	XMAD	040000694
2026-04-30	08:00:26	2,489	4.1540	EUR	XMAD	040000691
2026-04-30	08:00:26	353	4.1550	EUR	XMAD	040000692
2026-04-30	08:00:26	1,710	4.1550	EUR	XMAD	040000693
2026-04-30	08:01:05	1,536	4.1510	EUR	XMAD	040000784
2026-04-30	08:01:05	1,892	4.1530	EUR	XMAD	040000783
2026-04-30	08:01:05	1,587	4.1560	EUR	XMAD	040000781
2026-04-30	08:03:33	438	4.1730	EUR	XMAD	040000894
2026-04-30	08:03:36	1,158	4.1730	EUR	XMAD	040000895
2026-04-30	08:05:32	3,503	4.1790	EUR	XMAD	040001044
2026-04-30	08:05:32	1,999	4.1810	EUR	XMAD	040001043
2026-04-30	08:05:34	2,000	4.1730	EUR	XMAD	040001049
2026-04-30	08:05:34	2,520	4.1750	EUR	XMAD	040001047
2026-04-30	08:05:34	2,787	4.1770	EUR	XMAD	040001046
2026-04-30	08:07:29	1,650	4.1770	EUR	XMAD	040001302

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	08:07:56	1,824	4.1750	EUR	XMAD	040001426
2026-04-30	08:10:33	713	4.1790	EUR	XMAD	040001589
2026-04-30	08:10:33	1,469	4.1790	EUR	XMAD	040001590
2026-04-30	08:10:33	1,528	4.1790	EUR	XMAD	040001588
2026-04-30	08:10:38	2,022	4.1760	EUR	XMAD	040001603
2026-04-30	08:10:42	1,670	4.1730	EUR	XMAD	040001627
2026-04-30	08:11:11	2,073	4.1720	EUR	XMAD	040001667
2026-04-30	08:11:57	215	4.1680	EUR	XMAD	040001711
2026-04-30	08:11:57	1,574	4.1680	EUR	XMAD	040001712
2026-04-30	08:11:57	2,534	4.1700	EUR	XMAD	040001705
2026-04-30	08:11:57	1,552	4.1720	EUR	XMAD	040001699
2026-04-30	08:13:48	1,748	4.1750	EUR	XMAD	040001807
2026-04-30	08:15:21	1,912	4.1930	EUR	XMAD	040001939
2026-04-30	08:15:22	3,318	4.1910	EUR	XMAD	040001941
2026-04-30	08:16:26	1,660	4.1880	EUR	XMAD	040002023
2026-04-30	08:17:07	2,058	4.1850	EUR	XMAD	040002076
2026-04-30	08:17:27	1,660	4.1830	EUR	XMAD	040002084
2026-04-30	08:17:57	1,690	4.1800	EUR	XMAD	040002116
2026-04-30	08:18:41	1,656	4.1880	EUR	XMAD	040002174
2026-04-30	08:18:45	1,605	4.1880	EUR	XMAD	040002182
2026-04-30	08:20:29	2,994	4.1870	EUR	XMAD	040002258
2026-04-30	08:21:02	2,973	4.1850	EUR	XMAD	040002292
2026-04-30	08:21:25	1,581	4.1820	EUR	XMAD	040002313
2026-04-30	08:21:25	2,393	4.1840	EUR	XMAD	040002306
2026-04-30	08:22:56	1,587	4.1860	EUR	XMAD	040002366
2026-04-30	08:23:29	3,470	4.1860	EUR	XMAD	040002416
2026-04-30	08:28:02	2,694	4.2030	EUR	XMAD	040002573
2026-04-30	08:29:09	2,090	4.2010	EUR	XMAD	040002610
2026-04-30	08:30:43	1,619	4.2050	EUR	XMAD	040002673
2026-04-30	08:31:07	2,418	4.2050	EUR	XMAD	040002692
2026-04-30	08:31:19	1,716	4.2050	EUR	XMAD	040002706
2026-04-30	08:31:22	2,138	4.2030	EUR	XMAD	040002710
2026-04-30	08:32:23	3,231	4.2050	EUR	XMAD	040002756
2026-04-30	08:33:02	2,376	4.2030	EUR	XMAD	040002779
2026-04-30	08:34:01	1,232	4.2080	EUR	XMAD	040002827
2026-04-30	08:34:01	2,378	4.2080	EUR	XMAD	040002826
2026-04-30	08:34:41	2,333	4.2080	EUR	XMAD	040002842
2026-04-30	08:35:00	2,878	4.2060	EUR	XMAD	040002860
2026-04-30	08:35:02	2,196	4.2030	EUR	XMAD	040002863
2026-04-30	08:35:36	2,142	4.2020	EUR	XMAD	040002882
2026-04-30	08:36:10	1,549	4.2000	EUR	XMAD	040002894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	08:36:17	1,568	4.2000	EUR	XMAD	040002897
2026-04-30	08:38:39	1,539	4.2020	EUR	XMAD	040002983
2026-04-30	08:39:53	2,800	4.2020	EUR	XMAD	040003004
2026-04-30	08:40:21	1,537	4.2000	EUR	XMAD	040003027
2026-04-30	08:40:33	1,690	4.1980	EUR	XMAD	040003031
2026-04-30	08:41:50	1,796	4.1960	EUR	XMAD	040003047
2026-04-30	08:42:00	1,538	4.1930	EUR	XMAD	040003053
2026-04-30	08:42:52	1,656	4.2010	EUR	XMAD	040003085
2026-04-30	08:43:01	1,538	4.1990	EUR	XMAD	040003087
2026-04-30	08:46:48	1,256	4.2000	EUR	XMAD	040003206
2026-04-30	08:46:48	2,345	4.2000	EUR	XMAD	040003207
2026-04-30	08:47:18	2,424	4.1980	EUR	XMAD	040003241
2026-04-30	08:49:23	1,856	4.1960	EUR	XMAD	040003312
2026-04-30	08:49:47	1,553	4.1940	EUR	XMAD	040003316
2026-04-30	08:50:03	737	4.1920	EUR	XMAD	040003360
2026-04-30	08:50:03	1,313	4.1920	EUR	XMAD	040003359
2026-04-30	08:50:22	3,150	4.1900	EUR	XMAD	040003384
2026-04-30	08:50:31	1,557	4.1880	EUR	XMAD	040003388
2026-04-30	08:50:53	1,681	4.1860	EUR	XMAD	040003409
2026-04-30	08:51:22	1,547	4.1830	EUR	XMAD	040003437
2026-04-30	08:54:05	2,245	4.1910	EUR	XMAD	040003515
2026-04-30	08:54:30	1,778	4.1890	EUR	XMAD	040003518
2026-04-30	08:55:28	1,827	4.1870	EUR	XMAD	040003532
2026-04-30	08:56:36	932	4.1880	EUR	XMAD	040003550
2026-04-30	08:56:36	1,102	4.1880	EUR	XMAD	040003551
2026-04-30	08:57:40	250	4.1890	EUR	XMAD	040003578
2026-04-30	08:57:40	1,768	4.1890	EUR	XMAD	040003577
2026-04-30	08:58:47	1,702	4.1870	EUR	XMAD	040003603
2026-04-30	08:58:54	1,709	4.1850	EUR	XMAD	040003604
2026-04-30	09:00:21	1,939	4.1850	EUR	XMAD	040003626
2026-04-30	09:00:26	1,689	4.1830	EUR	XMAD	040003628
2026-04-30	09:01:09	1,739	4.1830	EUR	XMAD	040003647
2026-04-30	09:01:43	1,555	4.1860	EUR	XMAD	040003679
2026-04-30	09:02:52	1,696	4.1850	EUR	XMAD	040003769
2026-04-30	09:02:56	358	4.1830	EUR	XMAD	040003771
2026-04-30	09:02:56	1,288	4.1830	EUR	XMAD	040003770
2026-04-30	09:04:38	1,536	4.1940	EUR	XMAD	040003830
2026-04-30	09:05:39	1,862	4.1910	EUR	XMAD	040003866
2026-04-30	09:05:54	1,547	4.1900	EUR	XMAD	040003880
2026-04-30	09:06:53	1,655	4.1920	EUR	XMAD	040003901
2026-04-30	09:07:36	548	4.1940	EUR	XMAD	040003922

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	09:07:36	1,016	4.1940	EUR	XMAD	040003923
2026-04-30	09:08:11	1,587	4.1900	EUR	XMAD	040003943
2026-04-30	09:08:11	1,625	4.1920	EUR	XMAD	040003932
2026-04-30	09:09:25	1,540	4.1810	EUR	XMAD	040003981
2026-04-30	09:13:48	587	4.1890	EUR	XMAD	040004123
2026-04-30	09:13:48	2,466	4.1890	EUR	XMAD	040004122
2026-04-30	09:14:28	562	4.1920	EUR	XMAD	040004136
2026-04-30	09:14:28	1,200	4.1920	EUR	XMAD	040004137
2026-04-30	09:15:01	1,625	4.1920	EUR	XMAD	040004149
2026-04-30	09:15:26	871	4.1890	EUR	XMAD	040004161
2026-04-30	09:15:26	1,988	4.1890	EUR	XMAD	040004162
2026-04-30	09:16:53	1,641	4.1880	EUR	XMAD	040004193
2026-04-30	09:18:40	1,858	4.1910	EUR	XMAD	040004265
2026-04-30	09:18:56	430	4.1890	EUR	XMAD	040004275
2026-04-30	09:18:56	1,864	4.1890	EUR	XMAD	040004274
2026-04-30	09:19:25	1,685	4.1870	EUR	XMAD	040004286
2026-04-30	09:21:20	1,610	4.1870	EUR	XMAD	040004331
2026-04-30	09:21:30	597	4.1850	EUR	XMAD	040004340
2026-04-30	09:21:30	1,288	4.1850	EUR	XMAD	040004339
2026-04-30	09:21:31	1,581	4.1830	EUR	XMAD	040004342
2026-04-30	09:24:48	1,643	4.1840	EUR	XMAD	040004410
2026-04-30	09:25:33	1,800	4.1890	EUR	XMAD	040004445
2026-04-30	09:27:10	1,731	4.1870	EUR	XMAD	040004484
2026-04-30	09:31:00	3,233	4.1970	EUR	XMAD	040004640
2026-04-30	09:33:03	3,464	4.2000	EUR	XMAD	040004714
2026-04-30	09:33:19	534	4.1970	EUR	XMAD	040004722
2026-04-30	09:33:19	2,726	4.1970	EUR	XMAD	040004723
2026-04-30	09:34:15	767	4.1980	EUR	XMAD	040004749
2026-04-30	09:34:15	1,242	4.1980	EUR	XMAD	040004748
2026-04-30	09:34:33	1,549	4.1960	EUR	XMAD	040004754
2026-04-30	09:35:03	3,319	4.1940	EUR	XMAD	040004763
2026-04-30	09:35:40	1,587	4.1920	EUR	XMAD	040004775
2026-04-30	09:37:05	1,614	4.1960	EUR	XMAD	040004800
2026-04-30	09:39:10	391	4.1980	EUR	XMAD	040004840
2026-04-30	09:39:10	1,319	4.1980	EUR	XMAD	040004839
2026-04-30	09:40:01	90	4.1980	EUR	XMAD	040004877
2026-04-30	09:40:01	689	4.1980	EUR	XMAD	040004876
2026-04-30	09:40:01	832	4.1980	EUR	XMAD	040004875
2026-04-30	09:41:11	719	4.2000	EUR	XMAD	040004899
2026-04-30	09:41:11	1,397	4.2000	EUR	XMAD	040004900
2026-04-30	09:42:39	1,192	4.2000	EUR	XMAD	040004923

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	09:42:39	2,031	4.2000	EUR	XMAD	040004924
2026-04-30	09:43:15	1,573	4.2000	EUR	XMAD	040004936
2026-04-30	09:43:45	2,206	4.1980	EUR	XMAD	040004940
2026-04-30	09:44:03	1,609	4.1960	EUR	XMAD	040004949
2026-04-30	09:46:37	1,442	4.1960	EUR	XMAD	040005035
2026-04-30	09:47:00	155	4.1960	EUR	XMAD	040005042
2026-04-30	09:48:21	1,586	4.1940	EUR	XMAD	040005068
2026-04-30	09:49:25	2,946	4.1940	EUR	XMAD	040005103
2026-04-30	09:52:35	3,595	4.1980	EUR	XMAD	040005156
2026-04-30	09:52:47	2,457	4.1960	EUR	XMAD	040005160
2026-04-30	09:55:17	1,538	4.1980	EUR	XMAD	040005226
2026-04-30	09:57:18	386	4.2000	EUR	XMAD	040005278
2026-04-30	09:57:18	387	4.2000	EUR	XMAD	040005277
2026-04-30	09:57:18	433	4.2000	EUR	XMAD	040005280
2026-04-30	09:57:18	1,202	4.2000	EUR	XMAD	040005279
2026-04-30	09:57:55	1,577	4.2020	EUR	XMAD	040005291
2026-04-30	09:58:01	1,913	4.2000	EUR	XMAD	040005304
2026-04-30	09:58:05	530	4.2000	EUR	XMAD	040005305
2026-04-30	09:59:02	2,074	4.2000	EUR	XMAD	040005335
2026-04-30	10:04:02	3,353	4.1990	EUR	XMAD	040005422
2026-04-30	10:05:01	727	4.2010	EUR	XMAD	040005457
2026-04-30	10:05:36	636	4.2010	EUR	XMAD	040005473
2026-04-30	10:05:36	953	4.2010	EUR	XMAD	040005472
2026-04-30	10:07:41	1,763	4.2020	EUR	XMAD	040005514
2026-04-30	10:07:47	541	4.1990	EUR	XMAD	040005524
2026-04-30	10:07:47	1,452	4.1990	EUR	XMAD	040005523
2026-04-30	10:08:03	1,563	4.1970	EUR	XMAD	040005531
2026-04-30	10:08:17	1,771	4.1950	EUR	XMAD	040005541
2026-04-30	10:10:01	1,681	4.2000	EUR	XMAD	040005599
2026-04-30	10:10:10	1,548	4.1960	EUR	XMAD	040005618
2026-04-30	10:10:10	1,580	4.1980	EUR	XMAD	040005606
2026-04-30	10:13:13	1,663	4.1950	EUR	XMAD	040005730
2026-04-30	10:14:46	1,585	4.1960	EUR	XMAD	040005759
2026-04-30	10:17:51	1,750	4.1990	EUR	XMAD	040005878
2026-04-30	10:19:03	1,760	4.1970	EUR	XMAD	040005893
2026-04-30	10:19:22	1,650	4.1940	EUR	XMAD	040005902
2026-04-30	10:20:00	230	4.1910	EUR	XMAD	040005916
2026-04-30	10:20:00	1,359	4.1910	EUR	XMAD	040005917
2026-04-30	10:20:00	2,006	4.1910	EUR	XMAD	040005912
2026-04-30	10:20:00	2,177	4.1930	EUR	XMAD	040005911
2026-04-30	10:20:43	280	4.1900	EUR	XMAD	040005931

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	10:20:43	1,256	4.1900	EUR	XMAD	040005930
2026-04-30	10:22:32	1,615	4.1930	EUR	XMAD	040005967
2026-04-30	10:24:56	348	4.1950	EUR	XMAD	040006025
2026-04-30	10:24:56	1,212	4.1950	EUR	XMAD	040006024
2026-04-30	10:26:40	3,015	4.1970	EUR	XMAD	040006048
2026-04-30	10:29:35	3,636	4.2070	EUR	XMAD	040006116
2026-04-30	10:29:47	2,552	4.2090	EUR	XMAD	040006143
2026-04-30	10:30:02	102	4.2130	EUR	XMAD	040006156
2026-04-30	10:30:02	2,029	4.2130	EUR	XMAD	040006155
2026-04-30	10:30:05	25	4.2130	EUR	XMAD	040006161
2026-04-30	10:30:25	1,564	4.2110	EUR	XMAD	040006190
2026-04-30	10:30:43	1,735	4.2190	EUR	XMAD	040006228
2026-04-30	10:30:43	420	4.2200	EUR	XMAD	040006238
2026-04-30	10:30:43	1,187	4.2200	EUR	XMAD	040006239
2026-04-30	10:31:39	1,590	4.2320	EUR	XMAD	040006468
2026-04-30	10:32:35	1,571	4.2410	EUR	XMAD	040006656
2026-04-30	10:33:14	1,623	4.2430	EUR	XMAD	040006677
2026-04-30	10:34:28	1,786	4.2350	EUR	XMAD	040006759
2026-04-30	10:35:56	1,599	4.2400	EUR	XMAD	040006803
2026-04-30	10:37:59	1,562	4.2420	EUR	XMAD	040006858
2026-04-30	10:39:04	1,569	4.2390	EUR	XMAD	040006876
2026-04-30	10:40:32	1,685	4.2460	EUR	XMAD	040006934
2026-04-30	10:42:37	1,646	4.2480	EUR	XMAD	040006982
2026-04-30	10:42:52	1,624	4.2470	EUR	XMAD	040006998
2026-04-30	10:43:01	1,612	4.2450	EUR	XMAD	040007008
2026-04-30	10:44:10	1,733	4.2380	EUR	XMAD	040007051
2026-04-30	10:49:14	1,571	4.2510	EUR	XMAD	040007150
2026-04-30	10:49:51	2,047	4.2510	EUR	XMAD	040007162
2026-04-30	10:50:20	2,716	4.2490	EUR	XMAD	040007172
2026-04-30	10:51:13	1,619	4.2470	EUR	XMAD	040007203
2026-04-30	10:52:17	1,686	4.2460	EUR	XMAD	040007228
2026-04-30	10:56:57	1,625	4.2540	EUR	XMAD	040007338
2026-04-30	10:58:15	1,563	4.2560	EUR	XMAD	040007378
2026-04-30	10:59:03	2,018	4.2560	EUR	XMAD	040007393
2026-04-30	10:59:48	2,307	4.2560	EUR	XMAD	040007406
2026-04-30	11:02:35	1,542	4.2640	EUR	XMAD	040007514
2026-04-30	11:03:37	78	4.2680	EUR	XMAD	040007531
2026-04-30	11:03:37	1,639	4.2680	EUR	XMAD	040007530
2026-04-30	11:03:56	1,629	4.2700	EUR	XMAD	040007540
2026-04-30	11:04:18	1,540	4.2670	EUR	XMAD	040007552
2026-04-30	11:06:55	1,551	4.2540	EUR	XMAD	040007617

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	11:08:49	1,663	4.2600	EUR	XMAD	040007656
2026-04-30	11:10:28	1,633	4.2560	EUR	XMAD	040007697
2026-04-30	11:12:33	1,702	4.2550	EUR	XMAD	040007735
2026-04-30	11:13:57	1,569	4.2510	EUR	XMAD	040007758
2026-04-30	11:13:57	1,565	4.2530	EUR	XMAD	040007751
2026-04-30	11:19:47	1,590	4.2540	EUR	XMAD	040007865
2026-04-30	11:20:45	1,647	4.2520	EUR	XMAD	040007906
2026-04-30	11:24:00	1,754	4.2560	EUR	XMAD	040007947
2026-04-30	11:24:53	1,854	4.2560	EUR	XMAD	040007983
2026-04-30	11:28:10	3,559	4.2610	EUR	XMAD	040008051
2026-04-30	11:29:01	1,854	4.2580	EUR	XMAD	040008062
2026-04-30	11:30:20	1,639	4.2610	EUR	XMAD	040008080
2026-04-30	11:30:22	28	4.2600	EUR	XMAD	040008083
2026-04-30	11:30:22	543	4.2600	EUR	XMAD	040008082
2026-04-30	11:30:56	2	4.2600	EUR	XMAD	040008093
2026-04-30	11:30:56	1,657	4.2620	EUR	XMAD	040008091
2026-04-30	11:31:26	1,003	4.2600	EUR	XMAD	040008107
2026-04-30	11:32:44	2,197	4.2640	EUR	XMAD	040008139
2026-04-30	11:33:36	252	4.2610	EUR	XMAD	040008143
2026-04-30	11:33:36	286	4.2610	EUR	XMAD	040008145
2026-04-30	11:33:36	1,202	4.2610	EUR	XMAD	040008144
2026-04-30	11:35:43	81	4.2610	EUR	XMAD	040008178
2026-04-30	11:35:43	160	4.2610	EUR	XMAD	040008179
2026-04-30	11:35:43	1,386	4.2610	EUR	XMAD	040008180
2026-04-30	11:36:56	1,691	4.2550	EUR	XMAD	040008193
2026-04-30	11:38:57	681	4.2510	EUR	XMAD	040008241
2026-04-30	11:38:57	932	4.2510	EUR	XMAD	040008240
2026-04-30	11:41:50	1,539	4.2520	EUR	XMAD	040008273
2026-04-30	11:43:00	1,619	4.2520	EUR	XMAD	040008281
2026-04-30	11:44:40	1,668	4.2550	EUR	XMAD	040008304
2026-04-30	11:44:42	1,603	4.2520	EUR	XMAD	040008307
2026-04-30	11:46:56	1,647	4.2600	EUR	XMAD	040008350
2026-04-30	11:48:41	1,564	4.2650	EUR	XMAD	040008392
2026-04-30	11:49:38	419	4.2660	EUR	XMAD	040008432
2026-04-30	11:49:38	1,202	4.2660	EUR	XMAD	040008431
2026-04-30	11:53:04	1,627	4.2640	EUR	XMAD	040008501
2026-04-30	11:55:01	360	4.2680	EUR	XMAD	040008536
2026-04-30	11:55:58	1,558	4.2710	EUR	XMAD	040008555
2026-04-30	11:59:30	7	4.2770	EUR	XMAD	040008637
2026-04-30	11:59:30	34	4.2770	EUR	XMAD	040008636
2026-04-30	11:59:30	689	4.2770	EUR	XMAD	040008634

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	11:59:54	132	4.2770	EUR	XMAD	040008695
2026-04-30	11:59:54	601	4.2770	EUR	XMAD	040008696
2026-04-30	12:01:03	67	4.2830	EUR	XMAD	040008751
2026-04-30	12:01:07	181	4.2830	EUR	XMAD	040008752
2026-04-30	12:01:07	2,129	4.2830	EUR	XMAD	040008753
2026-04-30	12:02:02	1,603	4.2830	EUR	XMAD	040008780
2026-04-30	12:02:03	11	4.2810	EUR	XMAD	040008786
2026-04-30	12:02:03	2,057	4.2810	EUR	XMAD	040008787
2026-04-30	12:02:55	57	4.2850	EUR	XMAD	040008809
2026-04-30	12:02:55	1,150	4.2850	EUR	XMAD	040008808
2026-04-30	12:05:06	1,620	4.2870	EUR	XMAD	040008874
2026-04-30	12:06:13	70	4.2860	EUR	XMAD	040008920
2026-04-30	12:06:13	1,342	4.2860	EUR	XMAD	040008919
2026-04-30	12:07:00	1,578	4.2840	EUR	XMAD	040008948
2026-04-30	12:09:36	1,581	4.2980	EUR	XMAD	040009107
2026-04-30	12:09:37	1,771	4.2980	EUR	XMAD	040009110
2026-04-30	12:09:37	673	4.3000	EUR	XMAD	040009109
2026-04-30	12:09:37	1,202	4.3000	EUR	XMAD	040009108
2026-04-30	12:13:10	1,738	4.2990	EUR	XMAD	040009234
2026-04-30	12:15:23	2,092	4.3120	EUR	XMAD	040009308
2026-04-30	12:16:18	1,574	4.3130	EUR	XMAD	040009317
2026-04-30	12:16:29	2,965	4.3100	EUR	XMAD	040009335
2026-04-30	12:16:45	1,706	4.3070	EUR	XMAD	040009349
2026-04-30	12:17:26	1,558	4.3060	EUR	XMAD	040009360
2026-04-30	12:18:36	1,540	4.3050	EUR	XMAD	040009385
2026-04-30	12:19:43	1,542	4.3040	EUR	XMAD	040009434
2026-04-30	12:20:51	1,554	4.3010	EUR	XMAD	040009479
2026-04-30	12:22:15	1,548	4.3040	EUR	XMAD	040009517
2026-04-30	12:23:32	1,614	4.3020	EUR	XMAD	040009531
2026-04-30	12:24:57	1,642	4.2990	EUR	XMAD	040009562
2026-04-30	12:26:15	1,585	4.3050	EUR	XMAD	040009588
2026-04-30	12:28:59	1,757	4.3050	EUR	XMAD	040009629
2026-04-30	12:29:14	1,835	4.3140	EUR	XMAD	040009711
2026-04-30	12:29:14	705	4.3160	EUR	XMAD	040009708
2026-04-30	12:29:14	1,442	4.3160	EUR	XMAD	040009707
2026-04-30	12:32:02	2,040	4.3040	EUR	XMAD	040009759
2026-04-30	12:32:50	1,651	4.3020	EUR	XMAD	040009768
2026-04-30	12:37:47	3,547	4.3090	EUR	XMAD	040009835
2026-04-30	12:38:12	593	4.3070	EUR	XMAD	040009848
2026-04-30	12:38:12	1,824	4.3070	EUR	XMAD	040009849
2026-04-30	12:38:57	1,631	4.3070	EUR	XMAD	040009852

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	12:40:05	2,103	4.3010	EUR	XMAD	040009864
2026-04-30	12:42:02	618	4.2990	EUR	XMAD	040009904
2026-04-30	12:42:02	983	4.2990	EUR	XMAD	040009903
2026-04-30	12:44:12	1,690	4.2980	EUR	XMAD	040009955
2026-04-30	12:46:45	1,582	4.2950	EUR	XMAD	040010001
2026-04-30	12:51:02	1,696	4.2960	EUR	XMAD	040010078
2026-04-30	12:53:49	1,562	4.2940	EUR	XMAD	040010112
2026-04-30	12:53:53	1,050	4.2930	EUR	XMAD	040010118
2026-04-30	12:56:16	1,556	4.2950	EUR	XMAD	040010154
2026-04-30	12:59:26	1,592	4.2910	EUR	XMAD	040010191
2026-04-30	12:59:26	2,301	4.2930	EUR	XMAD	040010188
2026-04-30	13:02:04	1,560	4.2950	EUR	XMAD	040010232
2026-04-30	13:02:48	1,641	4.2930	EUR	XMAD	040010241
2026-04-30	13:05:31	1,571	4.2900	EUR	XMAD	040010341
2026-04-30	13:05:57	1,591	4.2880	EUR	XMAD	040010348
2026-04-30	13:07:05	1,569	4.2840	EUR	XMAD	040010398
2026-04-30	13:07:05	1,559	4.2870	EUR	XMAD	040010389
2026-04-30	13:09:57	1,756	4.2780	EUR	XMAD	040010487
2026-04-30	13:15:24	2,337	4.2980	EUR	XMAD	040010658
2026-04-30	13:15:39	445	4.2950	EUR	XMAD	040010668
2026-04-30	13:15:39	1,803	4.2950	EUR	XMAD	040010667
2026-04-30	13:17:16	1,777	4.2980	EUR	XMAD	040010718
2026-04-30	13:17:51	1,697	4.2980	EUR	XMAD	040010813
2026-04-30	13:21:21	1,900	4.3020	EUR	XMAD	040011006
2026-04-30	13:22:35	2,904	4.3040	EUR	XMAD	040011161
2026-04-30	13:22:35	1,557	4.3060	EUR	XMAD	040011155
2026-04-30	13:24:27	1,643	4.3030	EUR	XMAD	040011215
2026-04-30	13:25:25	1,545	4.3030	EUR	XMAD	040011236
2026-04-30	13:27:45	1,900	4.3060	EUR	XMAD	040011282
2026-04-30	13:27:46	1,545	4.3040	EUR	XMAD	040011285
2026-04-30	13:32:12	1,545	4.3020	EUR	XMAD	040011372
2026-04-30	13:32:12	1,671	4.3040	EUR	XMAD	040011370
2026-04-30	13:32:45	1,702	4.3010	EUR	XMAD	040011412
2026-04-30	13:33:21	1,863	4.3020	EUR	XMAD	040011438
2026-04-30	13:34:32	2,808	4.3010	EUR	XMAD	040011457
2026-04-30	13:34:53	1,611	4.2990	EUR	XMAD	040011478
2026-04-30	13:35:49	1,708	4.2970	EUR	XMAD	040011512
2026-04-30	13:36:44	334	4.2960	EUR	XMAD	040011546
2026-04-30	13:36:44	713	4.2960	EUR	XMAD	040011547
2026-04-30	13:36:44	1,127	4.2960	EUR	XMAD	040011548
2026-04-30	13:39:54	1,605	4.3010	EUR	XMAD	040011634

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	13:43:13	1,622	4.2990	EUR	XMAD	040011741
2026-04-30	13:43:13	2,185	4.3010	EUR	XMAD	040011737
2026-04-30	13:44:07	1,431	4.2950	EUR	XMAD	040011781
2026-04-30	13:44:07	231	4.2970	EUR	XMAD	040011774
2026-04-30	13:44:07	1,327	4.2970	EUR	XMAD	040011775
2026-04-30	13:47:12	1,888	4.3010	EUR	XMAD	040011882
2026-04-30	13:47:16	1,165	4.2990	EUR	XMAD	040011888
2026-04-30	13:47:16	2,198	4.2990	EUR	XMAD	040011887
2026-04-30	13:48:45	403	4.3010	EUR	XMAD	040011909
2026-04-30	13:48:45	1,258	4.3010	EUR	XMAD	040011908
2026-04-30	13:49:01	297	4.2990	EUR	XMAD	040011913
2026-04-30	13:49:01	562	4.2990	EUR	XMAD	040011915
2026-04-30	13:49:01	713	4.2990	EUR	XMAD	040011914
2026-04-30	13:52:48	1,578	4.3030	EUR	XMAD	040011976
2026-04-30	13:53:48	2,293	4.3030	EUR	XMAD	040011996
2026-04-30	13:57:31	3,665	4.3010	EUR	XMAD	040012033
2026-04-30	13:57:51	2,163	4.3010	EUR	XMAD	040012038
2026-04-30	13:58:05	440	4.2990	EUR	XMAD	040012064
2026-04-30	13:58:05	1,260	4.2990	EUR	XMAD	040012063
2026-04-30	13:59:51	3,258	4.2970	EUR	XMAD	040012105
2026-04-30	14:00:07	2,057	4.2970	EUR	XMAD	040012110
2026-04-30	14:00:51	11	4.2980	EUR	XMAD	040012133
2026-04-30	14:01:07	2,575	4.2980	EUR	XMAD	040012144
2026-04-30	14:03:36	848	4.3080	EUR	XMAD	040012228
2026-04-30	14:03:36	1,311	4.3080	EUR	XMAD	040012229
2026-04-30	14:05:09	2,901	4.3050	EUR	XMAD	040012283
2026-04-30	14:06:16	9	4.3060	EUR	XMAD	040012308
2026-04-30	14:06:16	1,893	4.3060	EUR	XMAD	040012307
2026-04-30	14:07:15	1,955	4.3030	EUR	XMAD	040012327
2026-04-30	14:08:01	1,746	4.3020	EUR	XMAD	040012334
2026-04-30	14:10:14	3,479	4.3040	EUR	XMAD	040012370
2026-04-30	14:10:28	1,965	4.3020	EUR	XMAD	040012371
2026-04-30	14:10:45	1,890	4.3000	EUR	XMAD	040012374
2026-04-30	14:12:39	1,575	4.3020	EUR	XMAD	040012408
2026-04-30	14:14:23	1,707	4.3030	EUR	XMAD	040012453
2026-04-30	14:15:19	1,533	4.3010	EUR	XMAD	040012466
2026-04-30	14:16:35	1,716	4.3030	EUR	XMAD	040012485
2026-04-30	14:21:09	397	4.3040	EUR	XMAD	040012549
2026-04-30	14:21:09	1,175	4.3040	EUR	XMAD	040012548
2026-04-30	14:21:27	1,553	4.3010	EUR	XMAD	040012550
2026-04-30	14:22:51	2,263	4.3030	EUR	XMAD	040012572

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:24:06	3,024	4.3010	EUR	XMAD	040012582
2026-04-30	14:24:32	2,974	4.3000	EUR	XMAD	040012586
2026-04-30	14:25:03	1,580	4.2980	EUR	XMAD	040012598
2026-04-30	14:26:06	758	4.2970	EUR	XMAD	040012682
2026-04-30	14:26:06	1,242	4.2970	EUR	XMAD	040012680
2026-04-30	14:26:06	1,242	4.2970	EUR	XMAD	040012681
2026-04-30	14:27:30	1,608	4.2990	EUR	XMAD	040012704
2026-04-30	14:30:16	2,781	4.2990	EUR	XMAD	040012777
2026-04-30	14:30:39	2,185	4.2970	EUR	XMAD	040012849
2026-04-30	14:31:14	256	4.2950	EUR	XMAD	040012902
2026-04-30	14:31:14	1,695	4.2950	EUR	XMAD	040012903
2026-04-30	14:31:25	2,956	4.2960	EUR	XMAD	040012917
2026-04-30	14:31:31	2,082	4.2950	EUR	XMAD	040012921
2026-04-30	14:32:34	3,493	4.2970	EUR	XMAD	040012950
2026-04-30	14:33:02	1,712	4.2980	EUR	XMAD	040012985
2026-04-30	14:33:37	3,635	4.2950	EUR	XMAD	040012989
2026-04-30	14:34:50	1,657	4.2930	EUR	XMAD	040013015
2026-04-30	14:35:00	1,729	4.2910	EUR	XMAD	040013024
2026-04-30	14:35:41	1,634	4.2920	EUR	XMAD	040013041
2026-04-30	14:35:48	10	4.2900	EUR	XMAD	040013045
2026-04-30	14:35:48	1,972	4.2900	EUR	XMAD	040013046
2026-04-30	14:37:09	1,828	4.2960	EUR	XMAD	040013112
2026-04-30	14:37:28	2,717	4.2940	EUR	XMAD	040013115
2026-04-30	14:37:50	1,595	4.2920	EUR	XMAD	040013123
2026-04-30	14:38:15	1,637	4.2900	EUR	XMAD	040013130
2026-04-30	14:41:12	2,863	4.2950	EUR	XMAD	040013191
2026-04-30	14:42:27	3,668	4.2930	EUR	XMAD	040013207
2026-04-30	14:44:18	1,880	4.2950	EUR	XMAD	040013269
2026-04-30	14:46:28	2,947	4.2950	EUR	XMAD	040013317
2026-04-30	14:46:37	2,710	4.2930	EUR	XMAD	040013318
2026-04-30	14:46:47	2,181	4.2910	EUR	XMAD	040013322
2026-04-30	14:46:51	2,893	4.2890	EUR	XMAD	040013323
2026-04-30	14:49:01	3,588	4.2930	EUR	XMAD	040013391
2026-04-30	14:50:42	710	4.2950	EUR	XMAD	040013425
2026-04-30	14:50:55	271	4.2930	EUR	XMAD	040013430
2026-04-30	14:50:55	1,625	4.2930	EUR	XMAD	040013431
2026-04-30	14:51:46	756	4.2950	EUR	XMAD	040013444
2026-04-30	14:51:46	780	4.2950	EUR	XMAD	040013445
2026-04-30	14:51:53	1,266	4.2950	EUR	XMAD	040013446
2026-04-30	14:51:53	2,003	4.2950	EUR	XMAD	040013447
2026-04-30	14:51:59	3,657	4.2930	EUR	XMAD	040013449

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	14:52:41	2,306	4.2930	EUR	XMAD	040013468
2026-04-30	14:52:44	31	4.2910	EUR	XMAD	040013469
2026-04-30	14:54:01	1,654	4.2950	EUR	XMAD	040013487
2026-04-30	14:55:00	2,243	4.2930	EUR	XMAD	040013518
2026-04-30	14:56:48	744	4.2950	EUR	XMAD	040013542
2026-04-30	14:57:39	3,585	4.2960	EUR	XMAD	040013558
2026-04-30	14:57:39	271	4.2970	EUR	XMAD	040013563
2026-04-30	14:57:39	1,265	4.2970	EUR	XMAD	040013562
2026-04-30	14:57:59	944	4.2930	EUR	XMAD	040013566
2026-04-30	14:58:01	2,539	4.2930	EUR	XMAD	040013573
2026-04-30	14:59:14	1,868	4.2940	EUR	XMAD	040013587
2026-04-30	14:59:40	1,188	4.2930	EUR	XMAD	040013613
2026-04-30	14:59:40	1,241	4.2930	EUR	XMAD	040013614
2026-04-30	14:59:59	749	4.2910	EUR	XMAD	040013628
2026-04-30	14:59:59	813	4.2910	EUR	XMAD	040013627
2026-04-30	15:00:24	2,847	4.2920	EUR	XMAD	040013647
2026-04-30	15:00:44	3,618	4.2900	EUR	XMAD	040013653
2026-04-30	15:01:48	2,132	4.2880	EUR	XMAD	040013671
2026-04-30	15:02:05	65	4.2860	EUR	XMAD	040013690
2026-04-30	15:02:05	2,861	4.2860	EUR	XMAD	040013691
2026-04-30	15:02:22	3,714	4.2900	EUR	XMAD	040013697
2026-04-30	15:02:37	1,893	4.2880	EUR	XMAD	040013703
2026-04-30	15:03:06	11	4.2880	EUR	XMAD	040013714
2026-04-30	15:03:35	1,583	4.2880	EUR	XMAD	040013716
2026-04-30	15:04:15	3,020	4.2850	EUR	XMAD	040013730
2026-04-30	15:05:17	2,575	4.2840	EUR	XMAD	040013740
2026-04-30	15:06:51	3,664	4.2840	EUR	XMAD	040013787
2026-04-30	15:06:57	1,637	4.2820	EUR	XMAD	040013797
2026-04-30	15:08:19	1,628	4.2840	EUR	XMAD	040013835
2026-04-30	15:08:59	1,901	4.2820	EUR	XMAD	040013880
2026-04-30	15:11:51	1,555	4.2890	EUR	XMAD	040013934
2026-04-30	15:11:55	1,926	4.2870	EUR	XMAD	040013935
2026-04-30	15:12:17	2,573	4.2870	EUR	XMAD	040013940
2026-04-30	15:14:00	2,936	4.2900	EUR	XMAD	040014010
2026-04-30	15:15:37	2,170	4.2910	EUR	XMAD	040014052
2026-04-30	15:16:02	1,575	4.2890	EUR	XMAD	040014069
2026-04-30	15:16:11	1,714	4.2890	EUR	XMAD	040014073
2026-04-30	15:16:43	2,194	4.2870	EUR	XMAD	040014084
2026-04-30	15:19:12	1,882	4.2920	EUR	XMAD	040014128
2026-04-30	15:20:29	3,549	4.2920	EUR	XMAD	040014189
2026-04-30	15:21:06	1,567	4.2900	EUR	XMAD	040014210

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	15:21:44	1,544	4.2880	EUR	XMAD	040014222
2026-04-30	15:21:53	1,540	4.2860	EUR	XMAD	040014224
2026-04-30	15:23:35	1,536	4.2930	EUR	XMAD	040014272
2026-04-30	15:26:24	2,014	4.2990	EUR	XMAD	040014374
2026-04-30	15:27:29	7	4.3000	EUR	XMAD	040014404
2026-04-30	15:27:29	1,949	4.3000	EUR	XMAD	040014403
2026-04-30	15:29:42	3,257	4.3020	EUR	XMAD	040014498
2026-04-30	15:30:00	1,634	4.3030	EUR	XMAD	040014508
2026-04-30	15:30:52	3,227	4.3060	EUR	XMAD	040014544
2026-04-30	15:32:52	2,554	4.3160	EUR	XMAD	040014630
2026-04-30	15:32:52	3,039	4.3160	EUR	XMAD	040014646
2026-04-30	15:32:53	1,596	4.3160	EUR	XMAD	040014647
2026-04-30	15:33:23	245	4.3140	EUR	XMAD	040014669
2026-04-30	15:33:23	713	4.3140	EUR	XMAD	040014667
2026-04-30	15:33:23	713	4.3140	EUR	XMAD	040014668
2026-04-30	15:33:23	1,928	4.3140	EUR	XMAD	040014666
2026-04-30	15:33:38	1,726	4.3120	EUR	XMAD	040014698
2026-04-30	15:34:14	232	4.3100	EUR	XMAD	040014737
2026-04-30	15:35:18	2,045	4.3120	EUR	XMAD	040014768
2026-04-30	15:35:38	1,599	4.3130	EUR	XMAD	040014779
2026-04-30	15:36:00	1,920	4.3130	EUR	XMAD	040014785
2026-04-30	15:36:56	2,530	4.3060	EUR	XMAD	040014818
2026-04-30	15:38:03	1,751	4.3050	EUR	XMAD	040014857
2026-04-30	15:39:15	1,683	4.3070	EUR	XMAD	040014875
2026-04-30	15:39:34	1,630	4.3050	EUR	XMAD	040014886
2026-04-30	15:40:50	1,554	4.3090	EUR	XMAD	040015007
2026-04-30	15:41:10	1,636	4.3070	EUR	XMAD	040015069
2026-04-30	15:42:22	1,973	4.3090	EUR	XMAD	040015176
2026-04-30	15:42:33	704	4.3070	EUR	XMAD	040015179
2026-04-30	15:42:38	1,614	4.3070	EUR	XMAD	040015180
2026-04-30	15:45:59	1,559	4.3110	EUR	XMAD	040015300
2026-04-30	15:46:30	2,035	4.3140	EUR	XMAD	040015312
2026-04-30	15:46:49	1,649	4.3150	EUR	XMAD	040015326
2026-04-30	15:47:35	1,604	4.3150	EUR	XMAD	040015346
2026-04-30	15:47:58	1,655	4.3120	EUR	XMAD	040015357
2026-04-30	15:52:08	717	4.3330	EUR	XMAD	040015760
2026-04-30	15:52:08	819	4.3330	EUR	XMAD	040015761
2026-04-30	15:52:19	1,574	4.3300	EUR	XMAD	040015772
2026-04-30	15:52:38	1,707	4.3280	EUR	XMAD	040015783
2026-04-30	15:52:49	1,719	4.3280	EUR	XMAD	040015788
2026-04-30	15:53:09	2,470	4.3260	EUR	XMAD	040015793

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	15:55:01	1,720	4.3260	EUR	XMAD	040015839
2026-04-30	15:55:06	1,896	4.3270	EUR	XMAD	040015850
2026-04-30	15:55:13	1,780	4.3260	EUR	XMAD	040015857
2026-04-30	15:55:47	1,557	4.3260	EUR	XMAD	040015878
2026-04-30	15:56:36	1,590	4.3220	EUR	XMAD	040015912
2026-04-30	15:56:54	1,543	4.3210	EUR	XMAD	040015923
2026-04-30	15:58:44	2,874	4.3180	EUR	XMAD	040016034
2026-04-30	16:00:18	1,546	4.3160	EUR	XMAD	040016136
2026-04-30	16:00:30	46	4.3140	EUR	XMAD	040016159
2026-04-30	16:00:30	1,509	4.3140	EUR	XMAD	040016160
2026-04-30	16:01:02	1,549	4.3150	EUR	XMAD	040016172
2026-04-30	16:02:14	2,418	4.3140	EUR	XMAD	040016269
2026-04-30	16:03:26	1,674	4.3120	EUR	XMAD	040016336
2026-04-30	16:04:07	1,561	4.3110	EUR	XMAD	040016396
2026-04-30	16:05:12	2,706	4.3130	EUR	XMAD	040016464
2026-04-30	16:07:15	194	4.3210	EUR	XMAD	040016599
2026-04-30	16:07:15	1,400	4.3210	EUR	XMAD	040016598
2026-04-30	16:08:03	1,614	4.3250	EUR	XMAD	040016635
2026-04-30	16:08:15	25	4.3230	EUR	XMAD	040016652
2026-04-30	16:08:15	1,515	4.3230	EUR	XMAD	040016653
2026-04-30	16:09:54	1,364	4.3260	EUR	XMAD	040016715
2026-04-30	16:09:54	1,423	4.3260	EUR	XMAD	040016714
2026-04-30	16:10:14	1,703	4.3270	EUR	XMAD	040016737
2026-04-30	16:10:43	803	4.3250	EUR	XMAD	040016746
2026-04-30	16:10:43	804	4.3250	EUR	XMAD	040016745
2026-04-30	16:11:00	1,861	4.3230	EUR	XMAD	040016757
2026-04-30	16:11:53	1,580	4.3230	EUR	XMAD	040016772
2026-04-30	16:12:09	1,945	4.3220	EUR	XMAD	040016791
2026-04-30	16:12:43	1,614	4.3170	EUR	XMAD	040016807
2026-04-30	16:12:43	1,601	4.3190	EUR	XMAD	040016804
2026-04-30	16:13:27	826	4.3100	EUR	XMAD	040016851
2026-04-30	16:13:35	941	4.3100	EUR	XMAD	040016874
2026-04-30	16:14:44	1,641	4.3110	EUR	XMAD	040016969
2026-04-30	16:15:01	333	4.3110	EUR	XMAD	040016970
2026-04-30	16:15:29	1,737	4.3120	EUR	XMAD	040016992
2026-04-30	16:16:23	2,188	4.3110	EUR	XMAD	040017025
2026-04-30	16:16:23	315	4.3130	EUR	XMAD	040017023
2026-04-30	16:16:23	1,487	4.3130	EUR	XMAD	040017022
2026-04-30	16:17:25	700	4.3080	EUR	XMAD	040017083
2026-04-30	16:17:25	1,487	4.3080	EUR	XMAD	040017082
2026-04-30	16:17:31	1,864	4.3060	EUR	XMAD	040017087

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-30	16:17:59	2,319	4.3040	EUR	XMAD	040017103
2026-04-30	17:12:09	300,215	4.2563	EUR	OTC	