

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 15 May 2026 (registration number 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 24 August to 28 August 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
24-Aug-26	LON	723,523	£ 4.294
24-Aug-26	MAD	482,348	€ 5.011
25-Aug-26	LON	706,689	£ 4.412
25-Aug-26	MAD	471,127	€ 5.149
26-Aug-26	LON	690,273	£ 4.477
26-Aug-26	MAD	460,182	€ 5.230
27-Aug-26	LON	680,808	£ 4.402
27-Aug-26	MAD	459,880	€ 5.142
28-Aug-26	LON	698,475	£ 4.388
28-Aug-26	MAD	465,651	€ 5.119

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.

1 September 2026

José Antonio Barrionuevo
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN THE 24 AND 28 AUGUST 2026

Schedule of Purchases

Shares purchased: 5,838,956 (ISIN:ES0177542018)

Date of purchases: 24-August-2026 to 28-August-2026

Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-08-24	541,605	£4.2942	GBP	LON	£4.2310	£4.3240
2026-08-25	529,004	£4.4121	GBP	LON	£4.3440	£4.4460
2026-08-26	516,715	£4.4767	GBP	LON	£4.4440	£4.4990
2026-08-27	509,630	£4.4023	GBP	LON	£4.3500	£4.4450
2026-08-28	522,855	£4.3884	GBP	LON	£4.3700	£4.4120
2026-08-24	181,918	£4.2942	GBP	OTC	£4.2942	£4.2942
2026-08-25	177,685	£4.4121	GBP	OTC	£4.4121	£4.4121
2026-08-26	173,558	£4.4767	GBP	OTC	£4.4767	£4.4767
2026-08-27	171,178	£4.4023	GBP	OTC	£4.4023	£4.4023
2026-08-28	175,620	£4.3884	GBP	OTC	£4.3884	£4.3884
Sum:	3,499,768	£4.3938				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-08-24	361,070	€5.0113	EUR	MAD	€4.9570	€5.0560
2026-08-25	352,670	€5.1487	EUR	MAD	€5.0800	€5.1960
2026-08-26	344,477	€5.2292	EUR	MAD	€5.1840	€5.2500
2026-08-27	344,251	€5.1419	EUR	MAD	€5.0780	€5.1820
2026-08-28	348,571	€5.1187	EUR	MAD	€5.1000	€5.1460
2026-08-24	121,278	€5.0113	EUR	OTC	€5.0113	€5.0113
2026-08-25	118,457	€5.1487	EUR	OTC	€5.1487	€5.1487
2026-08-26	115,705	€5.2292	EUR	OTC	€5.2292	€5.2292
2026-08-27	115,629	€5.1419	EUR	OTC	€5.1419	€5.1419
2026-08-28	117,080	€5.1187	EUR	OTC	€5.1187	€5.1187
Sum:	2,339,188	€5.1289				

Total:	5,838,956
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	08:00:18	580	4.2310	GBP	XLON	1507912157496724
2026-08-24	08:00:18	722	4.2310	GBP	XLON	1507912157496723
2026-08-24	08:00:18	1,239	4.2330	GBP	XLON	1507912157496715
2026-08-24	08:00:18	931	4.2360	GBP	XLON	1507912157496710
2026-08-24	08:00:48	1,169	4.2490	GBP	XLON	1507912157497534
2026-08-24	08:02:02	983	4.2470	GBP	XLON	1507912157497767
2026-08-24	08:02:06	515	4.2470	GBP	XLON	1507912157497790
2026-08-24	08:02:06	607	4.2470	GBP	XLON	1507912157497789
2026-08-24	08:02:30	892	4.2450	GBP	XLON	1507912157497818
2026-08-24	08:02:30	901	4.2470	GBP	XLON	1507912157497814
2026-08-24	08:02:34	1,045	4.2430	GBP	XLON	1507912157497829
2026-08-24	08:02:55	376	4.2430	GBP	XLON	1507912157497917
2026-08-24	08:02:55	546	4.2430	GBP	XLON	1507912157497916
2026-08-24	08:03:00	384	4.2400	GBP	XLON	1507912157497939
2026-08-24	08:03:01	500	4.2400	GBP	XLON	1507912157497940
2026-08-24	08:03:08	150	4.2400	GBP	XLON	1507912157497962
2026-08-24	08:03:12	14	4.2400	GBP	XLON	1507912157497978
2026-08-24	08:03:58	208	4.2380	GBP	XLON	1507912157498056
2026-08-24	08:04:54	1,171	4.2440	GBP	XLON	1507912157498293
2026-08-24	08:04:54	906	4.2460	GBP	XLON	1507912157498291
2026-08-24	08:05:05	1,558	4.2420	GBP	XLON	1507912157498354
2026-08-24	08:06:18	1,019	4.2450	GBP	XLON	1507912157498522
2026-08-24	08:07:27	415	4.2510	GBP	XLON	1507912157498635
2026-08-24	08:07:47	1,201	4.2490	GBP	XLON	1507912157498669
2026-08-24	08:08:26	1,292	4.2470	GBP	XLON	1507912157498760
2026-08-24	08:08:26	1,429	4.2500	GBP	XLON	1507912157498750
2026-08-24	08:08:27	847	4.2450	GBP	XLON	1507912157498771
2026-08-24	08:08:28	578	4.2450	GBP	XLON	1507912157498778
2026-08-24	08:08:28	2,200	4.2450	GBP	XLON	1507912157498777
2026-08-24	08:10:53	1,097	4.2450	GBP	XLON	1507912157499146
2026-08-24	08:10:53	1,106	4.2460	GBP	XLON	1507912157499160
2026-08-24	08:10:53	821	4.2480	GBP	XLON	1507912157499137
2026-08-24	08:11:11	418	4.2460	GBP	XLON	1507912157499222
2026-08-24	08:11:11	1,411	4.2460	GBP	XLON	1507912157499219
2026-08-24	08:11:11	1,800	4.2460	GBP	XLON	1507912157499221
2026-08-24	08:11:27	1,138	4.2460	GBP	XLON	1507912157499255
2026-08-24	08:12:42	1,225	4.2460	GBP	XLON	1507912157499413

2026-08-24	08:15:32	139	4.2520	GBP	XLON	1507912157499776
2026-08-24	08:15:32	142	4.2520	GBP	XLON	1507912157499775
2026-08-24	08:15:32	228	4.2520	GBP	XLON	1507912157499777
2026-08-24	08:15:32	656	4.2520	GBP	XLON	1507912157499778
2026-08-24	08:15:34	967	4.2490	GBP	XLON	1507912157499790
2026-08-24	08:15:35	1,103	4.2470	GBP	XLON	1507912157499797
2026-08-24	08:16:20	252	4.2460	GBP	XLON	1507912157499844
2026-08-24	08:16:20	1,325	4.2460	GBP	XLON	1507912157499843
2026-08-24	08:16:22	1,238	4.2450	GBP	XLON	1507912157499860
2026-08-24	08:16:22	486	4.2460	GBP	XLON	1507912157499862
2026-08-24	08:16:22	492	4.2460	GBP	XLON	1507912157499863
2026-08-24	08:16:22	1,800	4.2460	GBP	XLON	1507912157499861
2026-08-24	08:18:49	988	4.2450	GBP	XLON	1507912157500152
2026-08-24	08:22:43	455	4.2500	GBP	XLON	1507912157500440
2026-08-24	08:22:43	560	4.2500	GBP	XLON	1507912157500439
2026-08-24	08:22:43	894	4.2500	GBP	XLON	1507912157500438
2026-08-24	08:22:59	1,180	4.2500	GBP	XLON	1507912157500465
2026-08-24	08:22:59	84	4.2510	GBP	XLON	1507912157500471
2026-08-24	08:22:59	332	4.2510	GBP	XLON	1507912157500474
2026-08-24	08:22:59	456	4.2510	GBP	XLON	1507912157500473
2026-08-24	08:22:59	507	4.2510	GBP	XLON	1507912157500472
2026-08-24	08:23:14	500	4.2510	GBP	XLON	1507912157500503
2026-08-24	08:23:14	507	4.2510	GBP	XLON	1507912157500504
2026-08-24	08:23:14	1,400	4.2510	GBP	XLON	1507912157500502
2026-08-24	08:23:38	934	4.2500	GBP	XLON	1507912157500527
2026-08-24	08:23:38	507	4.2510	GBP	XLON	1507912157500532
2026-08-24	08:23:38	747	4.2510	GBP	XLON	1507912157500530
2026-08-24	08:23:38	750	4.2510	GBP	XLON	1507912157500531
2026-08-24	08:24:17	1,442	4.2480	GBP	XLON	1507912157500600
2026-08-24	08:24:17	35	4.2500	GBP	XLON	1507912157500598
2026-08-24	08:24:17	360	4.2500	GBP	XLON	1507912157500596
2026-08-24	08:24:17	372	4.2500	GBP	XLON	1507912157500597
2026-08-24	08:24:17	658	4.2500	GBP	XLON	1507912157500595
2026-08-24	08:25:34	981	4.2460	GBP	XLON	1507912157500664
2026-08-24	08:26:50	856	4.2490	GBP	XLON	1507912157500771
2026-08-24	08:27:14	827	4.2470	GBP	XLON	1507912157500801
2026-08-24	08:28:57	1,255	4.2450	GBP	XLON	1507912157500934
2026-08-24	08:29:29	1,517	4.2420	GBP	XLON	1507912157500991
2026-08-24	08:29:48	377	4.2400	GBP	XLON	1507912157501016
2026-08-24	08:29:48	863	4.2400	GBP	XLON	1507912157501015
2026-08-24	08:31:15	1,318	4.2400	GBP	XLON	1507912157501144
2026-08-24	08:33:37	1,025	4.2400	GBP	XLON	1507912157501274

2026-08-24	08:41:23	817	4.2460	GBP	XLON	1507912157501769
2026-08-24	08:42:34	1,128	4.2460	GBP	XLON	1507912157501848
2026-08-24	08:42:48	1,160	4.2440	GBP	XLON	1507912157501852
2026-08-24	08:43:52	526	4.2420	GBP	XLON	1507912157501998
2026-08-24	08:43:52	806	4.2420	GBP	XLON	1507912157501997
2026-08-24	08:43:52	1,269	4.2420	GBP	XLON	1507912157501992
2026-08-24	08:43:52	1,276	4.2420	GBP	XLON	1507912157501999
2026-08-24	08:43:53	485	4.2420	GBP	XLON	1507912157502019
2026-08-24	08:46:31	172	4.2570	GBP	XLON	1507912157502480
2026-08-24	08:46:54	1,263	4.2560	GBP	XLON	1507912157502559
2026-08-24	08:46:54	507	4.2580	GBP	XLON	1507912157502564
2026-08-24	08:46:54	771	4.2580	GBP	XLON	1507912157502565
2026-08-24	08:46:54	1,500	4.2580	GBP	XLON	1507912157502563
2026-08-24	08:46:54	1,506	4.2580	GBP	XLON	1507912157502556
2026-08-24	08:47:48	1,198	4.2570	GBP	XLON	1507912157502714
2026-08-24	08:54:29	1,053	4.2650	GBP	XLON	1507912157503720
2026-08-24	08:54:53	1,315	4.2630	GBP	XLON	1507912157503781
2026-08-24	08:54:53	444	4.2640	GBP	XLON	1507912157503784
2026-08-24	08:54:53	507	4.2640	GBP	XLON	1507912157503785
2026-08-24	08:54:53	1,033	4.2640	GBP	XLON	1507912157503783
2026-08-24	08:54:53	794	4.2650	GBP	XLON	1507912157503786
2026-08-24	08:56:22	1,112	4.2630	GBP	XLON	1507912157503913
2026-08-24	08:58:03	1,273	4.2630	GBP	XLON	1507912157504040
2026-08-24	08:59:49	806	4.2630	GBP	XLON	1507912157504162
2026-08-24	09:00:05	987	4.2610	GBP	XLON	1507912157504228
2026-08-24	09:04:04	793	4.2660	GBP	XLON	1507912157504693
2026-08-24	09:04:07	500	4.2660	GBP	XLON	1507912157504704
2026-08-24	09:04:07	500	4.2660	GBP	XLON	1507912157504705
2026-08-24	09:06:04	854	4.2670	GBP	XLON	1507912157504813
2026-08-24	09:06:04	500	4.2690	GBP	XLON	1507912157504809
2026-08-24	09:06:04	763	4.2690	GBP	XLON	1507912157504807
2026-08-24	09:06:04	1,033	4.2690	GBP	XLON	1507912157504808
2026-08-24	09:07:19	497	4.2770	GBP	XLON	1507912157505050
2026-08-24	09:07:19	1,151	4.2790	GBP	XLON	1507912157505116
2026-08-24	09:07:20	546	4.2770	GBP	XLON	1507912157505222
2026-08-24	09:07:21	502	4.2770	GBP	XLON	1507912157505246
2026-08-24	09:07:21	578	4.2770	GBP	XLON	1507912157505247
2026-08-24	09:07:26	1,421	4.2740	GBP	XLON	1507912157505299
2026-08-24	09:07:39	996	4.2730	GBP	XLON	1507912157505335
2026-08-24	09:07:54	316	4.2710	GBP	XLON	1507912157505368
2026-08-24	09:07:54	730	4.2710	GBP	XLON	1507912157505369
2026-08-24	09:08:56	1,335	4.2720	GBP	XLON	1507912157505425

2026-08-24	09:11:31	1,207	4.2740	GBP	XLON	1507912157505580
2026-08-24	09:12:01	1,089	4.2720	GBP	XLON	1507912157505606
2026-08-24	09:14:09	1,383	4.2740	GBP	XLON	1507912157505746
2026-08-24	09:14:46	1,100	4.2740	GBP	XLON	1507912157505770
2026-08-24	09:16:29	1,511	4.2740	GBP	XLON	1507912157505933
2026-08-24	09:21:26	461	4.2800	GBP	XLON	1507912157506269
2026-08-24	09:21:26	602	4.2800	GBP	XLON	1507912157506270
2026-08-24	09:21:48	1,024	4.2780	GBP	XLON	1507912157506317
2026-08-24	09:23:28	399	4.2760	GBP	XLON	1507912157506402
2026-08-24	09:23:28	951	4.2760	GBP	XLON	1507912157506403
2026-08-24	09:24:31	1,008	4.2760	GBP	XLON	1507912157506451
2026-08-24	09:25:56	984	4.2740	GBP	XLON	1507912157506531
2026-08-24	09:26:10	114	4.2710	GBP	XLON	1507912157506535
2026-08-24	09:26:51	1,072	4.2710	GBP	XLON	1507912157506583
2026-08-24	09:29:43	399	4.2730	GBP	XLON	1507912157506753
2026-08-24	09:29:43	434	4.2730	GBP	XLON	1507912157506754
2026-08-24	09:30:17	1,287	4.2710	GBP	XLON	1507912157506790
2026-08-24	09:31:00	1,452	4.2690	GBP	XLON	1507912157506831
2026-08-24	09:36:51	1,154	4.2720	GBP	XLON	1507912157507169
2026-08-24	09:37:45	1,155	4.2720	GBP	XLON	1507912157507207
2026-08-24	09:41:24	989	4.2760	GBP	XLON	1507912157507397
2026-08-24	09:44:15	1,251	4.2820	GBP	XLON	1507912157507645
2026-08-24	09:44:40	1,040	4.2820	GBP	XLON	1507912157507677
2026-08-24	09:47:25	1,498	4.2820	GBP	XLON	1507912157507854
2026-08-24	09:49:37	997	4.2860	GBP	XLON	1507912157507971
2026-08-24	09:50:52	840	4.2880	GBP	XLON	1507912157508078
2026-08-24	09:52:46	970	4.2920	GBP	XLON	1507912157508205
2026-08-24	09:52:47	1,290	4.2880	GBP	XLON	1507912157508224
2026-08-24	09:52:47	1,085	4.2900	GBP	XLON	1507912157508215
2026-08-24	09:54:09	1,130	4.2850	GBP	XLON	1507912157508344
2026-08-24	09:56:48	923	4.2870	GBP	XLON	1507912157508513
2026-08-24	09:59:00	1,491	4.2950	GBP	XLON	1507912157508679
2026-08-24	09:59:41	1,021	4.2930	GBP	XLON	1507912157508720
2026-08-24	09:59:55	1,073	4.2910	GBP	XLON	1507912157508753
2026-08-24	10:00:20	904	4.2900	GBP	XLON	1507912157508792
2026-08-24	10:00:42	1,470	4.2880	GBP	XLON	1507912157508813
2026-08-24	10:01:15	790	4.2890	GBP	XLON	1507912157508879
2026-08-24	10:10:43	1,033	4.2960	GBP	XLON	1507912157509470
2026-08-24	10:10:43	1,052	4.2960	GBP	XLON	1507912157509468
2026-08-24	10:10:43	1,500	4.2960	GBP	XLON	1507912157509471
2026-08-24	10:10:48	1,304	4.2960	GBP	XLON	1507912157509477
2026-08-24	10:13:35	1,425	4.2970	GBP	XLON	1507912157509638

2026-08-24	10:14:54	1,323	4.2940	GBP	XLON	1507912157509725
2026-08-24	10:14:54	355	4.2950	GBP	XLON	1507912157509724
2026-08-24	10:14:54	425	4.2950	GBP	XLON	1507912157509723
2026-08-24	10:17:59	360	4.2930	GBP	XLON	1507912157509878
2026-08-24	10:17:59	420	4.2930	GBP	XLON	1507912157509877
2026-08-24	10:17:59	420	4.2930	GBP	XLON	1507912157509880
2026-08-24	10:17:59	499	4.2930	GBP	XLON	1507912157509881
2026-08-24	10:18:33	500	4.2920	GBP	XLON	1507912157509938
2026-08-24	10:18:33	727	4.2920	GBP	XLON	1507912157509939
2026-08-24	10:19:05	898	4.2900	GBP	XLON	1507912157510046
2026-08-24	10:19:39	125	4.2890	GBP	XLON	1507912157510098
2026-08-24	10:19:43	1,152	4.2890	GBP	XLON	1507912157510120
2026-08-24	10:21:24	392	4.2870	GBP	XLON	1507912157510289
2026-08-24	10:21:24	425	4.2870	GBP	XLON	1507912157510288
2026-08-24	10:25:15	415	4.2880	GBP	XLON	1507912157510529
2026-08-24	10:26:31	652	4.2880	GBP	XLON	1507912157510591
2026-08-24	10:26:31	1,800	4.2880	GBP	XLON	1507912157510590
2026-08-24	10:26:34	1,040	4.2870	GBP	XLON	1507912157510596
2026-08-24	10:30:35	254	4.2870	GBP	XLON	1507912157510896
2026-08-24	10:30:35	526	4.2870	GBP	XLON	1507912157510895
2026-08-24	10:32:07	400	4.2880	GBP	XLON	1507912157511003
2026-08-24	10:32:07	400	4.2880	GBP	XLON	1507912157511004
2026-08-24	10:32:07	652	4.2880	GBP	XLON	1507912157511002
2026-08-24	10:32:58	380	4.2880	GBP	XLON	1507912157511035
2026-08-24	10:32:58	400	4.2880	GBP	XLON	1507912157511034
2026-08-24	10:33:02	1,441	4.2870	GBP	XLON	1507912157511042
2026-08-24	10:33:03	1,244	4.2850	GBP	XLON	1507912157511044
2026-08-24	10:37:47	685	4.2890	GBP	XLON	1507912157511246
2026-08-24	10:37:47	688	4.2890	GBP	XLON	1507912157511247
2026-08-24	10:38:37	877	4.2890	GBP	XLON	1507912157511278
2026-08-24	10:40:30	176	4.2880	GBP	XLON	1507912157511427
2026-08-24	10:40:30	721	4.2880	GBP	XLON	1507912157511426
2026-08-24	10:42:05	1,199	4.2880	GBP	XLON	1507912157511568
2026-08-24	10:44:05	1,095	4.2860	GBP	XLON	1507912157511672
2026-08-24	10:48:07	1,477	4.2920	GBP	XLON	1507912157511889
2026-08-24	10:48:39	375	4.2910	GBP	XLON	1507912157511984
2026-08-24	10:48:39	405	4.2910	GBP	XLON	1507912157511983
2026-08-24	10:49:20	1,474	4.2900	GBP	XLON	1507912157512008
2026-08-24	10:53:01	741	4.2900	GBP	XLON	1507912157512361
2026-08-24	10:56:11	410	4.2940	GBP	XLON	1507912157512585
2026-08-24	10:56:11	824	4.2940	GBP	XLON	1507912157512586
2026-08-24	10:57:22	1,169	4.2930	GBP	XLON	1507912157512697

2026-08-24	10:58:04	254	4.2920	GBP	XLON	1507912157512732
2026-08-24	10:58:04	526	4.2920	GBP	XLON	1507912157512731
2026-08-24	10:58:55	526	4.2920	GBP	XLON	1507912157512777
2026-08-24	11:03:34	360	4.2930	GBP	XLON	1507912157512992
2026-08-24	11:03:34	435	4.2930	GBP	XLON	1507912157512991
2026-08-24	11:03:34	526	4.2930	GBP	XLON	1507912157512988
2026-08-24	11:03:34	601	4.2930	GBP	XLON	1507912157512990
2026-08-24	11:03:34	856	4.2930	GBP	XLON	1507912157512989
2026-08-24	11:03:34	1,008	4.2930	GBP	XLON	1507912157512978
2026-08-24	11:05:20	1,225	4.2950	GBP	XLON	1507912157513090
2026-08-24	11:08:05	1,003	4.2950	GBP	XLON	1507912157513177
2026-08-24	11:09:15	1,528	4.2960	GBP	XLON	1507912157513263
2026-08-24	11:12:48	1,149	4.2980	GBP	XLON	1507912157513403
2026-08-24	11:15:10	100	4.2980	GBP	XLON	1507912157513498
2026-08-24	11:15:25	1,410	4.2980	GBP	XLON	1507912157513520
2026-08-24	11:17:55	210	4.2990	GBP	XLON	1507912157513735
2026-08-24	11:17:55	445	4.2990	GBP	XLON	1507912157513734
2026-08-24	11:17:55	526	4.2990	GBP	XLON	1507912157513737
2026-08-24	11:17:55	799	4.2990	GBP	XLON	1507912157513736
2026-08-24	11:17:56	1,387	4.2980	GBP	XLON	1507912157513738
2026-08-24	11:23:16	93	4.2980	GBP	XLON	1507912157513934
2026-08-24	11:23:16	1,358	4.3000	GBP	XLON	1507912157513929
2026-08-24	11:23:22	1,145	4.3000	GBP	XLON	1507912157513940
2026-08-24	11:25:36	783	4.3020	GBP	XLON	1507912157514025
2026-08-24	11:26:57	693	4.3010	GBP	XLON	1507912157514079
2026-08-24	11:28:03	500	4.3010	GBP	XLON	1507912157514127
2026-08-24	11:29:12	839	4.3020	GBP	XLON	1507912157514169
2026-08-24	11:29:16	797	4.3030	GBP	XLON	1507912157514181
2026-08-24	11:31:36	1,050	4.3080	GBP	XLON	1507912157514356
2026-08-24	11:32:55	179	4.3080	GBP	XLON	1507912157514410
2026-08-24	11:32:55	1,049	4.3080	GBP	XLON	1507912157514411
2026-08-24	11:35:58	1,111	4.3100	GBP	XLON	1507912157514549
2026-08-24	11:39:23	526	4.3090	GBP	XLON	1507912157514722
2026-08-24	11:39:23	1,500	4.3090	GBP	XLON	1507912157514721
2026-08-24	11:39:39	993	4.3080	GBP	XLON	1507912157514732
2026-08-24	11:39:58	1,310	4.3060	GBP	XLON	1507912157514752
2026-08-24	11:43:21	1,192	4.3070	GBP	XLON	1507912157514996
2026-08-24	11:43:38	171	4.3050	GBP	XLON	1507912157515011
2026-08-24	11:45:11	342	4.3050	GBP	XLON	1507912157515155
2026-08-24	11:45:11	1,008	4.3050	GBP	XLON	1507912157515156
2026-08-24	11:49:23	1,189	4.3050	GBP	XLON	1507912157515381
2026-08-24	11:52:45	460	4.3060	GBP	XLON	1507912157515654

2026-08-24	11:52:45	516	4.3060	GBP	XLON	1507912157515656
2026-08-24	11:52:45	968	4.3060	GBP	XLON	1507912157515655
2026-08-24	11:53:32	460	4.3060	GBP	XLON	1507912157515684
2026-08-24	11:53:32	649	4.3060	GBP	XLON	1507912157515685
2026-08-24	11:54:00	465	4.3060	GBP	XLON	1507912157515702
2026-08-24	11:54:00	500	4.3060	GBP	XLON	1507912157515703
2026-08-24	11:54:01	772	4.3060	GBP	XLON	1507912157515704
2026-08-24	11:55:55	465	4.3080	GBP	XLON	1507912157515853
2026-08-24	11:56:20	936	4.3070	GBP	XLON	1507912157515870
2026-08-24	11:56:43	444	4.3050	GBP	XLON	1507912157515892
2026-08-24	11:56:43	448	4.3050	GBP	XLON	1507912157515891
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2026-08-24	11:59:59	782	4.3050	GBP	XLON	1507912157516228
2026-08-24	12:00:01	1,334	4.3030	GBP	XLON	1507912157516253
2026-08-24	12:02:35	523	4.3030	GBP	XLON	1507912157516493
2026-08-24	12:02:35	917	4.3030	GBP	XLON	1507912157516494
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2026-08-24	12:07:32	590	4.3050	GBP	XLON	1507912157516829
2026-08-24	12:07:32	657	4.3050	GBP	XLON	1507912157516831
2026-08-24	12:07:43	809	4.3030	GBP	XLON	1507912157516855
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2026-08-24	12:08:47	1,342	4.3060	GBP	XLON	1507912157516957
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2026-08-24	12:16:22	1,107	4.3060	GBP	XLON	1507912157517512
2026-08-24	12:16:29	1,260	4.3030	GBP	XLON	1507912157517529
2026-08-24	12:16:29	8	4.3050	GBP	XLON	1507912157517526
2026-08-24	12:16:29	1,101	4.3050	GBP	XLON	1507912157517525
2026-08-24	12:16:30	1,157	4.3030	GBP	XLON	1507912157517549
2026-08-24	12:19:21	94	4.3030	GBP	XLON	1507912157517669
2026-08-24	12:19:21	1,032	4.3030	GBP	XLON	1507912157517668
2026-08-24	12:19:24	870	4.3010	GBP	XLON	1507912157517676
2026-08-24	12:27:14	1,445	4.3050	GBP	XLON	1507912157517994
2026-08-24	12:29:40	254	4.3040	GBP	XLON	1507912157518122
2026-08-24	12:29:40	526	4.3040	GBP	XLON	1507912157518121
2026-08-24	12:30:21	1,477	4.3030	GBP	XLON	1507912157518180
2026-08-24	12:32:13	1,034	4.3060	GBP	XLON	1507912157518408
2026-08-24	12:32:13	111	4.3070	GBP	XLON	1507912157518484
2026-08-24	12:32:13	750	4.3070	GBP	XLON	1507912157518501
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2026-08-24	12:32:27	1,164	4.3080	GBP	XLON	1507912157518551
2026-08-24	12:32:58	174	4.3080	GBP	XLON	1507912157518565
2026-08-24	12:32:58	1,044	4.3080	GBP	XLON	1507912157518564

2026-08-24	12:34:41	1,492	4.3110	GBP	XLON	1507912157518724
2026-08-24	12:35:14	826	4.3140	GBP	XLON	1507912157518881
2026-08-24	12:35:44	582	4.3140	GBP	XLON	1507912157518957
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2026-08-24	12:37:12	935	4.3160	GBP	XLON	1507912157519115
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2026-08-24	12:39:55	1,340	4.3160	GBP	XLON	1507912157519426
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2026-08-24	12:40:32	1,149	4.3120	GBP	XLON	1507912157519483
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2026-08-24	12:43:32	1,086	4.3140	GBP	XLON	1507912157519655
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2026-08-24	12:44:50	1,157	4.3120	GBP	XLON	1507912157519770
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2026-08-24	12:48:07	1,465	4.3100	GBP	XLON	1507912157519978
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2026-08-24	12:51:10	668	4.3070	GBP	XLON	1507912157520217
2026-08-24	12:56:06	832	4.3010	GBP	XLON	1507912157520449
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2026-08-24	12:58:00	28	4.3020	GBP	XLON	1507912157520680
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2026-08-24	12:58:00	676	4.3020	GBP	XLON	1507912157520679
2026-08-24	12:59:19	1,345	4.3030	GBP	XLON	1507912157520793
2026-08-24	13:00:00	271	4.3020	GBP	XLON	1507912157520853
2026-08-24	13:00:00	692	4.3020	GBP	XLON	1507912157520852
2026-08-24	13:02:00	575	4.3020	GBP	XLON	1507912157521180
2026-08-24	13:02:00	688	4.3020	GBP	XLON	1507912157521179
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2026-08-24	13:04:55	432	4.3040	GBP	XLON	1507912157521450
2026-08-24	13:04:55	483	4.3040	GBP	XLON	1507912157521447
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2026-08-24	13:05:42	615	4.3050	GBP	XLON	1507912157521534
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2026-08-24	13:10:09	1,294	4.3040	GBP	XLON	1507912157522034
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2026-08-24	13:13:00	137	4.3080	GBP	XLON	1507912157522222
2026-08-24	13:14:00	996	4.3100	GBP	XLON	1507912157522298
2026-08-24	13:14:34	241	4.3100	GBP	XLON	1507912157522313
2026-08-24	13:16:00	379	4.3100	GBP	XLON	1507912157522412

2026-08-24	13:16:00	991	4.3100	GBP	XLON	1507912157522413
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2026-08-24	13:25:00	286	4.3160	GBP	XLON	1507912157522981
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2026-08-24	13:26:00	200	4.3180	GBP	XLON	1507912157523080
2026-08-24	13:26:00	398	4.3180	GBP	XLON	1507912157523081
2026-08-24	13:26:16	289	4.3180	GBP	XLON	1507912157523103
2026-08-24	13:26:50	1,378	4.3160	GBP	XLON	1507912157523142
2026-08-24	13:27:00	94	4.3140	GBP	XLON	1507912157523152
2026-08-24	13:27:00	187	4.3140	GBP	XLON	1507912157523153
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2026-08-24	13:28:00	246	4.3140	GBP	XLON	1507912157523311
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2026-08-24	13:29:11	932	4.3150	GBP	XLON	1507912157523453
2026-08-24	13:31:00	1,313	4.3150	GBP	XLON	1507912157523629
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2026-08-24	13:32:00	362	4.3160	GBP	XLON	1507912157523732
2026-08-24	13:32:00	465	4.3160	GBP	XLON	1507912157523731
2026-08-24	13:32:53	1,176	4.3090	GBP	XLON	1507912157524016
2026-08-24	13:32:53	898	4.3110	GBP	XLON	1507912157523932
2026-08-24	13:32:53	525	4.3130	GBP	XLON	1507912157523853
2026-08-24	13:32:53	930	4.3130	GBP	XLON	1507912157523852
2026-08-24	13:32:56	1,313	4.3060	GBP	XLON	1507912157524287
2026-08-24	13:32:56	1,459	4.3080	GBP	XLON	1507912157524255
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2026-08-24	13:32:57	916	4.3000	GBP	XLON	1507912157524364
2026-08-24	13:32:57	1,288	4.3020	GBP	XLON	1507912157524329
2026-08-24	13:32:57	992	4.3040	GBP	XLON	1507912157524324
2026-08-24	13:35:03	203	4.3140	GBP	XLON	1507912157524951
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2026-08-24	13:37:00	194	4.3140	GBP	XLON	1507912157525152
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2026-08-24	13:37:00	386	4.3140	GBP	XLON	1507912157525153
2026-08-24	13:37:51	808	4.3150	GBP	XLON	1507912157525196
2026-08-24	13:38:06	784	4.3150	GBP	XLON	1507912157525202
2026-08-24	13:40:40	974	4.3130	GBP	XLON	1507912157525415
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2026-08-24	13:43:40	873	4.3110	GBP	XLON	1507912157526110
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2026-08-24	13:46:33	790	4.3110	GBP	XLON	1507912157526300
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2026-08-24	13:50:43	1,319	4.3140	GBP	XLON	1507912157526620
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2026-08-24	13:52:02	1,209	4.3110	GBP	XLON	1507912157526711
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2026-08-24	13:53:52	838	4.3070	GBP	XLON	1507912157526826
2026-08-24	13:54:40	903	4.3070	GBP	XLON	1507912157526878
2026-08-24	13:55:21	785	4.3080	GBP	XLON	1507912157526933
2026-08-24	14:02:00	422	4.3070	GBP	XLON	1507912157527379
2026-08-24	14:02:00	960	4.3070	GBP	XLON	1507912157527380
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2026-08-24	14:09:07	876	4.3020	GBP	XLON	1507912157527954
2026-08-24	14:10:34	1,240	4.3020	GBP	XLON	1507912157528162
2026-08-24	14:11:43	1,314	4.3030	GBP	XLON	1507912157528264
2026-08-24	14:12:24	169	4.3020	GBP	XLON	1507912157528356
2026-08-24	14:12:24	549	4.3020	GBP	XLON	1507912157528357
2026-08-24	14:12:24	702	4.3020	GBP	XLON	1507912157528358
2026-08-24	14:15:06	1,507	4.3020	GBP	XLON	1507912157528576
2026-08-24	14:19:21	395	4.3050	GBP	XLON	1507912157528941
2026-08-24	14:19:21	1,015	4.3050	GBP	XLON	1507912157528940
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2026-08-24	14:30:04	1,511	4.3100	GBP	XLON	1507912157530148
2026-08-24	14:30:58	1,527	4.3100	GBP	XLON	1507912157530429
2026-08-24	14:31:33	69	4.3080	GBP	XLON	1507912157530637
2026-08-24	14:31:33	894	4.3080	GBP	XLON	1507912157530636
2026-08-24	14:31:48	1,069	4.3080	GBP	XLON	1507912157530709
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2026-08-24	14:32:10	1,425	4.3040	GBP	XLON	1507912157530893
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2026-08-24	14:33:03	322	4.3030	GBP	XLON	1507912157531224
2026-08-24	14:33:03	683	4.3030	GBP	XLON	1507912157531223
2026-08-24	14:33:08	1,078	4.3040	GBP	XLON	1507912157531245
2026-08-24	14:33:58	78	4.3030	GBP	XLON	1507912157531557
2026-08-24	14:33:58	738	4.3030	GBP	XLON	1507912157531558
2026-08-24	14:36:03	30	4.3070	GBP	XLON	1507912157532104
2026-08-24	14:36:03	1,383	4.3070	GBP	XLON	1507912157532103

2026-08-24	14:36:03	675	4.3080	GBP	XLON	1507912157532102
2026-08-24	14:36:03	1,400	4.3080	GBP	XLON	1507912157532101
2026-08-24	14:36:04	175	4.3050	GBP	XLON	1507912157532118
2026-08-24	14:36:04	845	4.3050	GBP	XLON	1507912157532117
2026-08-24	14:36:15	234	4.3030	GBP	XLON	1507912157532202
2026-08-24	14:36:15	1,226	4.3030	GBP	XLON	1507912157532203
2026-08-24	14:36:36	844	4.3020	GBP	XLON	1507912157532300
2026-08-24	14:37:07	1,414	4.3040	GBP	XLON	1507912157532407
2026-08-24	14:37:20	809	4.3020	GBP	XLON	1507912157532460
2026-08-24	14:38:11	1,316	4.3020	GBP	XLON	1507912157532692
2026-08-24	14:38:24	357	4.3000	GBP	XLON	1507912157532768
2026-08-24	14:38:24	1,072	4.3000	GBP	XLON	1507912157532769
2026-08-24	14:38:26	513	4.2970	GBP	XLON	1507912157532824
2026-08-24	14:38:26	526	4.2970	GBP	XLON	1507912157532819
2026-08-24	14:38:33	1,478	4.2990	GBP	XLON	1507912157532913
2026-08-24	14:39:17	1,512	4.2970	GBP	XLON	1507912157533053
2026-08-24	14:40:03	1,069	4.2970	GBP	XLON	1507912157533242
2026-08-24	14:40:24	1,079	4.2950	GBP	XLON	1507912157533412
2026-08-24	14:41:04	1,533	4.2960	GBP	XLON	1507912157533558
2026-08-24	14:41:18	1,250	4.2980	GBP	XLON	1507912157533643
2026-08-24	14:41:34	1,064	4.2960	GBP	XLON	1507912157533720
2026-08-24	14:41:36	1,506	4.2940	GBP	XLON	1507912157533726
2026-08-24	14:42:01	789	4.2920	GBP	XLON	1507912157533827
2026-08-24	14:42:33	803	4.2920	GBP	XLON	1507912157533885
2026-08-24	14:47:51	1,407	4.3100	GBP	XLON	1507912157535373
2026-08-24	14:47:58	1,041	4.3110	GBP	XLON	1507912157535402
2026-08-24	14:48:00	1,404	4.3100	GBP	XLON	1507912157535411
2026-08-24	14:48:40	1,524	4.3080	GBP	XLON	1507912157535544
2026-08-24	14:49:21	882	4.3090	GBP	XLON	1507912157535676
2026-08-24	14:49:56	315	4.3090	GBP	XLON	1507912157535808
2026-08-24	14:49:56	1,086	4.3090	GBP	XLON	1507912157535807
2026-08-24	14:50:21	1,219	4.3090	GBP	XLON	1507912157535942
2026-08-24	14:51:33	619	4.3090	GBP	XLON	1507912157536204
2026-08-24	14:51:33	759	4.3090	GBP	XLON	1507912157536203
2026-08-24	14:53:58	1,411	4.3130	GBP	XLON	1507912157536789
2026-08-24	14:54:21	788	4.3110	GBP	XLON	1507912157536845
2026-08-24	14:54:34	1,107	4.3120	GBP	XLON	1507912157536876
2026-08-24	14:55:05	1,346	4.3130	GBP	XLON	1507912157536941
2026-08-24	14:55:20	1,531	4.3110	GBP	XLON	1507912157537007
2026-08-24	14:55:27	888	4.3090	GBP	XLON	1507912157537032
2026-08-24	14:55:40	1,158	4.3060	GBP	XLON	1507912157537071
2026-08-24	14:56:24	842	4.3080	GBP	XLON	1507912157537198

2026-08-24	14:57:28	892	4.3080	GBP	XLON	1507912157537347
2026-08-24	14:57:35	1	4.3060	GBP	XLON	1507912157537366
2026-08-24	14:57:36	912	4.3060	GBP	XLON	1507912157537370
2026-08-24	14:59:03	1,477	4.3060	GBP	XLON	1507912157537544
2026-08-24	14:59:29	1,040	4.3080	GBP	XLON	1507912157537598
2026-08-24	14:59:37	1,378	4.3060	GBP	XLON	1507912157537611
2026-08-24	14:59:46	948	4.3060	GBP	XLON	1507912157537628
2026-08-24	15:00:37	788	4.3060	GBP	XLON	1507912157537795
2026-08-24	15:02:52	1,028	4.3040	GBP	XLON	1507912157538095
2026-08-24	15:02:54	12	4.3020	GBP	XLON	1507912157538134
2026-08-24	15:02:54	779	4.3020	GBP	XLON	1507912157538133
2026-08-24	15:03:38	1,111	4.3020	GBP	XLON	1507912157538279
2026-08-24	15:03:52	209	4.3000	GBP	XLON	1507912157538329
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2026-08-24	15:04:12	524	4.2990	GBP	XLON	1507912157538401
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2026-08-24	15:05:19	1,275	4.2990	GBP	XLON	1507912157538564
2026-08-24	15:06:21	320	4.2970	GBP	XLON	1507912157538805
2026-08-24	15:06:21	846	4.2970	GBP	XLON	1507912157538804
2026-08-24	15:06:30	1	4.2960	GBP	XLON	1507912157538864
2026-08-24	15:06:38	1,113	4.2960	GBP	XLON	1507912157538883
2026-08-24	15:10:06	806	4.2990	GBP	XLON	1507912157539331
2026-08-24	15:10:21	74	4.2990	GBP	XLON	1507912157539371
2026-08-24	15:10:21	345	4.2990	GBP	XLON	1507912157539372
2026-08-24	15:10:21	1,040	4.2990	GBP	XLON	1507912157539370
2026-08-24	15:11:40	1,430	4.2960	GBP	XLON	1507912157539506
2026-08-24	15:11:40	34	4.2970	GBP	XLON	1507912157539503
2026-08-24	15:11:40	1,055	4.2970	GBP	XLON	1507912157539502
2026-08-24	15:14:37	979	4.2960	GBP	XLON	1507912157539931
2026-08-24	15:14:53	1,362	4.2960	GBP	XLON	1507912157540000
2026-08-24	15:15:36	310	4.2970	GBP	XLON	1507912157540081
2026-08-24	15:15:36	928	4.2970	GBP	XLON	1507912157540080
2026-08-24	15:16:57	1,424	4.3000	GBP	XLON	1507912157540273
2026-08-24	15:19:40	1,312	4.2980	GBP	XLON	1507912157540723
2026-08-24	15:19:44	780	4.2970	GBP	XLON	1507912157540735
2026-08-24	15:19:45	867	4.2960	GBP	XLON	1507912157540744
2026-08-24	15:21:05	210	4.2970	GBP	XLON	1507912157540900
2026-08-24	15:21:05	446	4.2970	GBP	XLON	1507912157540902
2026-08-24	15:21:05	500	4.2970	GBP	XLON	1507912157540899
2026-08-24	15:21:05	526	4.2970	GBP	XLON	1507912157540901
2026-08-24	15:21:08	1,242	4.2960	GBP	XLON	1507912157540914
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2026-08-24	15:21:22	210	4.2950	GBP	XLON	1507912157540946
2026-08-24	15:21:22	723	4.2950	GBP	XLON	1507912157540948
2026-08-24	15:22:44	980	4.2950	GBP	XLON	1507912157541181
2026-08-24	15:23:25	536	4.2960	GBP	XLON	1507912157541264
2026-08-24	15:23:29	1,290	4.2950	GBP	XLON	1507912157541282
2026-08-24	15:24:03	1,170	4.2950	GBP	XLON	1507912157541394
2026-08-24	15:25:12	567	4.2960	GBP	XLON	1507912157541517
2026-08-24	15:25:12	840	4.2960	GBP	XLON	1507912157541516
2026-08-24	15:26:30	1,043	4.2990	GBP	XLON	1507912157541687
2026-08-24	15:27:16	1,488	4.3000	GBP	XLON	1507912157541836
2026-08-24	15:29:25	464	4.3050	GBP	XLON	1507912157542232
2026-08-24	15:29:25	646	4.3050	GBP	XLON	1507912157542231
2026-08-24	15:29:36	121	4.3050	GBP	XLON	1507912157542257
2026-08-24	15:29:36	500	4.3050	GBP	XLON	1507912157542258
2026-08-24	15:29:36	526	4.3050	GBP	XLON	1507912157542259
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2026-08-24	15:29:36	851	4.3050	GBP	XLON	1507912157542260
2026-08-24	15:29:37	725	4.3050	GBP	XLON	1507912157542262
2026-08-24	15:29:37	871	4.3050	GBP	XLON	1507912157542261
2026-08-24	15:29:37	1,182	4.3050	GBP	XLON	1507912157542263
2026-08-24	15:30:00	1,250	4.3030	GBP	XLON	1507912157542297
2026-08-24	15:30:00	873	4.3050	GBP	XLON	1507912157542289
2026-08-24	15:30:12	1,291	4.3030	GBP	XLON	1507912157542335
2026-08-24	15:32:05	823	4.3030	GBP	XLON	1507912157542628
2026-08-24	15:33:04	785	4.3050	GBP	XLON	1507912157542729
2026-08-24	15:33:21	495	4.3070	GBP	XLON	1507912157542790
2026-08-24	15:33:21	860	4.3070	GBP	XLON	1507912157542789
2026-08-24	15:33:21	1,423	4.3070	GBP	XLON	1507912157542788
2026-08-24	15:35:52	41	4.3050	GBP	XLON	1507912157543141
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2026-08-24	15:35:52	803	4.3050	GBP	XLON	1507912157543144
2026-08-24	15:35:52	1,200	4.3050	GBP	XLON	1507912157543143
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2026-08-24	15:36:00	1,280	4.3050	GBP	XLON	1507912157543168
2026-08-24	15:36:35	176	4.3060	GBP	XLON	1507912157543291
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2026-08-24	15:41:21	1,462	4.3110	GBP	XLON	1507912157543869
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2026-08-24	15:41:33	210	4.3110	GBP	XLON	1507912157543893
2026-08-24	15:41:33	500	4.3110	GBP	XLON	1507912157543891
2026-08-24	15:41:33	645	4.3110	GBP	XLON	1507912157543894
2026-08-24	15:41:33	1,423	4.3110	GBP	XLON	1507912157543892

2026-08-24	15:41:34	1,516	4.3090	GBP	XLON	1507912157543904
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2026-08-24	15:41:58	730	4.3120	GBP	XLON	1507912157544011
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2026-08-24	15:41:58	1,522	4.3120	GBP	XLON	1507912157544007
2026-08-24	15:42:27	780	4.3110	GBP	XLON	1507912157544069
2026-08-24	15:42:34	969	4.3100	GBP	XLON	1507912157544083
2026-08-24	15:43:00	1,249	4.3110	GBP	XLON	1507912157544180
2026-08-24	15:44:00	991	4.3100	GBP	XLON	1507912157544422
2026-08-24	15:48:04	648	4.3120	GBP	XLON	1507912157545087
2026-08-24	15:48:52	458	4.3120	GBP	XLON	1507912157545191
2026-08-24	15:48:52	765	4.3120	GBP	XLON	1507912157545185
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2026-08-24	15:48:52	816	4.3120	GBP	XLON	1507912157545192
2026-08-24	15:48:54	115	4.3120	GBP	XLON	1507912157545204
2026-08-24	15:48:54	507	4.3120	GBP	XLON	1507912157545205
2026-08-24	15:48:54	539	4.3120	GBP	XLON	1507912157545202
2026-08-24	15:48:54	625	4.3120	GBP	XLON	1507912157545206
2026-08-24	15:48:54	816	4.3120	GBP	XLON	1507912157545196
2026-08-24	15:48:54	816	4.3120	GBP	XLON	1507912157545201
2026-08-24	15:48:54	837	4.3120	GBP	XLON	1507912157545195
2026-08-24	15:48:54	837	4.3120	GBP	XLON	1507912157545203
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2026-08-24	15:50:28	164	4.3140	GBP	XLON	1507912157545441
2026-08-24	15:50:28	525	4.3140	GBP	XLON	1507912157545442
2026-08-24	15:50:29	396	4.3140	GBP	XLON	1507912157545458
2026-08-24	15:50:29	525	4.3140	GBP	XLON	1507912157545448
2026-08-24	15:50:29	760	4.3140	GBP	XLON	1507912157545449
2026-08-24	15:50:29	760	4.3140	GBP	XLON	1507912157545457
2026-08-24	15:53:27	790	4.3180	GBP	XLON	1507912157545796
2026-08-24	15:53:27	790	4.3180	GBP	XLON	1507912157545797
2026-08-24	15:53:27	854	4.3180	GBP	XLON	1507912157545795
2026-08-24	15:54:18	784	4.3220	GBP	XLON	1507912157545884
2026-08-24	15:54:18	1,521	4.3230	GBP	XLON	1507912157545901
2026-08-24	15:54:48	980	4.3240	GBP	XLON	1507912157545958
2026-08-24	15:55:05	210	4.3240	GBP	XLON	1507912157545991
2026-08-24	15:55:05	210	4.3240	GBP	XLON	1507912157545996
2026-08-24	15:55:05	420	4.3240	GBP	XLON	1507912157545995
2026-08-24	15:55:05	647	4.3240	GBP	XLON	1507912157545992
2026-08-24	15:55:05	647	4.3240	GBP	XLON	1507912157545993

2026-08-24	15:55:05	800	4.3240	GBP	XLON	1507912157545994
2026-08-24	15:55:05	1,052	4.3240	GBP	XLON	1507912157545990
2026-08-24	15:57:32	303	4.3240	GBP	XLON	1507912157546263
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2026-08-24	15:57:32	1,255	4.3240	GBP	XLON	1507912157546255
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2026-08-24	15:57:36	780	4.3240	GBP	XLON	1507912157546275
2026-08-24	15:57:53	780	4.3240	GBP	XLON	1507912157546328
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2026-08-24	15:58:03	1,510	4.3210	GBP	XLON	1507912157546365
2026-08-24	15:58:28	257	4.3190	GBP	XLON	1507912157546431
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2026-08-24	15:58:28	831	4.3210	GBP	XLON	1507912157546443
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2026-08-24	15:59:04	913	4.3220	GBP	XLON	1507912157546548
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2026-08-24	16:00:25	839	4.3190	GBP	XLON	1507912157546806
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2026-08-24	16:01:25	111	4.3210	GBP	XLON	1507912157546943
2026-08-24	16:01:25	726	4.3210	GBP	XLON	1507912157546942
2026-08-24	16:01:26	963	4.3190	GBP	XLON	1507912157546953
2026-08-24	16:01:44	1,027	4.3170	GBP	XLON	1507912157546967
2026-08-24	16:01:48	104	4.3160	GBP	XLON	1507912157546997
2026-08-24	16:01:48	768	4.3160	GBP	XLON	1507912157546993
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2026-08-24	16:03:27	791	4.3150	GBP	XLON	1507912157547206
2026-08-24	16:03:53	960	4.3160	GBP	XLON	1507912157547282
2026-08-24	16:04:27	18	4.3160	GBP	XLON	1507912157547414
2026-08-24	16:04:27	1,423	4.3160	GBP	XLON	1507912157547413
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2026-08-24	16:05:17	762	4.3160	GBP	XLON	1507912157547551
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2026-08-24	16:07:48	636	4.3150	GBP	XLON	1507912157548007
2026-08-24	16:07:48	737	4.3150	GBP	XLON	1507912157548008
2026-08-24	16:07:48	786	4.3150	GBP	XLON	1507912157548006
2026-08-24	16:07:59	391	4.3150	GBP	XLON	1507912157548036
2026-08-24	16:07:59	725	4.3150	GBP	XLON	1507912157548034
2026-08-24	16:07:59	738	4.3150	GBP	XLON	1507912157548033
2026-08-24	16:07:59	741	4.3150	GBP	XLON	1507912157548026
2026-08-24	16:07:59	798	4.3150	GBP	XLON	1507912157548035
2026-08-24	16:07:59	1,066	4.3150	GBP	XLON	1507912157548027

2026-08-24	16:08:01	205	4.3140	GBP	XLON	1507912157548044
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2026-08-24	16:08:01	705	4.3140	GBP	XLON	1507912157548046
2026-08-24	16:08:37	127	4.3120	GBP	XLON	1507912157548159
2026-08-24	16:09:11	1,323	4.3140	GBP	XLON	1507912157548274
2026-08-24	16:09:34	789	4.3130	GBP	XLON	1507912157548331
2026-08-24	16:09:47	4	4.3130	GBP	XLON	1507912157548349
2026-08-24	16:09:47	88	4.3130	GBP	XLON	1507912157548347
2026-08-24	16:09:47	917	4.3130	GBP	XLON	1507912157548348
2026-08-24	16:09:53	690	4.3120	GBP	XLON	1507912157548367
2026-08-24	16:10:27	269	4.3120	GBP	XLON	1507912157548534
2026-08-24	16:10:27	896	4.3120	GBP	XLON	1507912157548533
2026-08-24	16:11:45	615	4.3140	GBP	XLON	1507912157548850
2026-08-24	16:12:09	254	4.3140	GBP	XLON	1507912157548904
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2026-08-24	16:12:09	1,370	4.3140	GBP	XLON	1507912157548899
2026-08-24	16:12:10	663	4.3140	GBP	XLON	1507912157548905
2026-08-24	16:12:46	1,009	4.3150	GBP	XLON	1507912157549037
2026-08-24	16:15:02	613	4.3150	GBP	XLON	1507912157549474
2026-08-24	16:15:02	720	4.3150	GBP	XLON	1507912157549475
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2026-08-24	16:15:22	526	4.3150	GBP	XLON	1507912157549569
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2026-08-24	16:15:38	254	4.3150	GBP	XLON	1507912157549625
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2026-08-24	16:15:47	526	4.3150	GBP	XLON	1507912157549659
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2026-08-24	16:18:22	656	4.3180	GBP	XLON	1507912157550156
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2026-08-24	16:18:22	1,423	4.3180	GBP	XLON	1507912157550151
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2026-08-24	16:27:33	181,918	4.2942	GBP	OTC	
2026-08-25	08:00:34	1,461	4.3750	GBP	XLON	1508530632787620
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2026-08-25	08:01:25	1,369	4.3860	GBP	XLON	1508530632787797
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2026-08-25	08:03:31	390	4.3760	GBP	XLON	1508530632788108
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2026-08-25	08:04:09	1,315	4.3760	GBP	XLON	1508530632788203
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2026-08-25	08:20:23	1,027	4.3580	GBP	XLON	1508530632789695
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2026-08-25	08:22:13	1,255	4.3590	GBP	XLON	1508530632789819
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2026-08-25	08:55:01	248	4.3480	GBP	XLON	1508530632792345
2026-08-25	08:55:01	616	4.3480	GBP	XLON	1508530632792343
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2026-08-25	09:01:44	1,369	4.3510	GBP	XLON	1508530632792867
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2026-08-25	09:03:23	1,450	4.3480	GBP	XLON	1508530632793022
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2026-08-25	09:09:15	1,525	4.3470	GBP	XLON	1508530632793343
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2026-08-25	09:36:36	792	4.3900	GBP	XLON	1508530632796553
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2026-08-25	10:14:08	914	4.4030	GBP	XLON	1508530632799748
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2026-08-25	10:45:54	898	4.4320	GBP	XLON	1508530632802971
2026-08-25	10:47:01	773	4.4350	GBP	XLON	1508530632803012
2026-08-25	10:50:29	1,332	4.4330	GBP	XLON	1508530632803336
2026-08-25	10:51:24	769	4.4320	GBP	XLON	1508530632803407

2026-08-25	10:51:24	767	4.4340	GBP	XLON	1508530632803401
2026-08-25	10:55:13	1,353	4.4320	GBP	XLON	1508530632803672
2026-08-25	10:55:36	1,155	4.4300	GBP	XLON	1508530632803709
2026-08-25	10:57:43	835	4.4280	GBP	XLON	1508530632803945
2026-08-25	10:58:17	771	4.4260	GBP	XLON	1508530632804198
2026-08-25	11:00:00	828	4.4240	GBP	XLON	1508530632804402
2026-08-25	11:00:43	1,203	4.4230	GBP	XLON	1508530632804522
2026-08-25	11:04:41	785	4.4230	GBP	XLON	1508530632804843
2026-08-25	11:06:27	791	4.4210	GBP	XLON	1508530632804981
2026-08-25	11:13:09	1,215	4.4240	GBP	XLON	1508530632805336
2026-08-25	11:14:31	769	4.4220	GBP	XLON	1508530632805403
2026-08-25	11:21:19	790	4.4240	GBP	XLON	1508530632805740
2026-08-25	11:25:55	1,414	4.4240	GBP	XLON	1508530632805960
2026-08-25	11:25:59	784	4.4220	GBP	XLON	1508530632805964
2026-08-25	11:28:03	543	4.4220	GBP	XLON	1508530632806093
2026-08-25	11:28:03	782	4.4220	GBP	XLON	1508530632806092
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2026-08-25	11:32:58	630	4.4280	GBP	XLON	1508530632806482
2026-08-25	11:32:58	723	4.4280	GBP	XLON	1508530632806483
2026-08-25	11:34:39	1,140	4.4280	GBP	XLON	1508530632806607
2026-08-25	11:36:38	1,271	4.4290	GBP	XLON	1508530632806649
2026-08-25	11:41:03	961	4.4300	GBP	XLON	1508530632806913
2026-08-25	11:42:05	856	4.4280	GBP	XLON	1508530632806963
2026-08-25	11:43:39	1,341	4.4260	GBP	XLON	1508530632807053
2026-08-25	11:48:14	763	4.4320	GBP	XLON	1508530632807320
2026-08-25	11:49:10	405	4.4320	GBP	XLON	1508530632807376
2026-08-25	11:49:27	486	4.4320	GBP	XLON	1508530632807408
2026-08-25	11:50:35	763	4.4320	GBP	XLON	1508530632807463
2026-08-25	11:51:17	785	4.4320	GBP	XLON	1508530632807507
2026-08-25	11:51:37	969	4.4300	GBP	XLON	1508530632807511
2026-08-25	11:52:39	1,430	4.4310	GBP	XLON	1508530632807575
2026-08-25	11:55:00	873	4.4310	GBP	XLON	1508530632807760
2026-08-25	11:55:16	822	4.4300	GBP	XLON	1508530632807781
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2026-08-25	11:58:39	610	4.4320	GBP	XLON	1508530632808078
2026-08-25	11:58:39	55	4.4330	GBP	XLON	1508530632808085
2026-08-25	11:58:39	328	4.4330	GBP	XLON	1508530632808084
2026-08-25	11:58:39	876	4.4330	GBP	XLON	1508530632808083
2026-08-25	11:59:56	1,083	4.4320	GBP	XLON	1508530632808150
2026-08-25	12:00:54	1,140	4.4300	GBP	XLON	1508530632808207
2026-08-25	12:01:05	1,305	4.4300	GBP	XLON	1508530632808236
2026-08-25	12:02:00	889	4.4300	GBP	XLON	1508530632808281

2026-08-25	12:02:22	40	4.4280	GBP	XLON	1508530632808299
2026-08-25	12:02:22	1,147	4.4280	GBP	XLON	1508530632808300
2026-08-25	12:02:22	1,248	4.4280	GBP	XLON	1508530632808322
2026-08-25	12:03:05	1,106	4.4270	GBP	XLON	1508530632808387
2026-08-25	12:03:29	884	4.4290	GBP	XLON	1508530632808439
2026-08-25	12:04:51	1,039	4.4290	GBP	XLON	1508530632808582
2026-08-25	12:06:47	1,041	4.4290	GBP	XLON	1508530632808642
2026-08-25	12:08:02	1,104	4.4290	GBP	XLON	1508530632808702
2026-08-25	12:09:42	426	4.4250	GBP	XLON	1508530632808857
2026-08-25	12:09:42	1,087	4.4250	GBP	XLON	1508530632808856
2026-08-25	12:09:42	1,233	4.4270	GBP	XLON	1508530632808827
2026-08-25	12:09:42	1,220	4.4290	GBP	XLON	1508530632808796
2026-08-25	12:09:43	12	4.4230	GBP	XLON	1508530632808884
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2026-08-25	12:09:43	1,239	4.4230	GBP	XLON	1508530632808883
2026-08-25	12:10:04	768	4.4280	GBP	XLON	1508530632809033
2026-08-25	12:12:30	1,361	4.4310	GBP	XLON	1508530632809197
2026-08-25	12:16:05	813	4.4320	GBP	XLON	1508530632809465
2026-08-25	12:17:11	778	4.4320	GBP	XLON	1508530632809538
2026-08-25	12:19:24	1,317	4.4300	GBP	XLON	1508530632809645
2026-08-25	12:20:01	161	4.4300	GBP	XLON	1508530632809691
2026-08-25	12:21:49	136	4.4300	GBP	XLON	1508530632809904
2026-08-25	12:22:03	785	4.4300	GBP	XLON	1508530632809930
2026-08-25	12:27:04	1,112	4.4320	GBP	XLON	1508530632810238
2026-08-25	12:29:36	1,258	4.4330	GBP	XLON	1508530632810394
2026-08-25	12:33:12	1,305	4.4350	GBP	XLON	1508530632810588
2026-08-25	12:33:43	1,250	4.4330	GBP	XLON	1508530632810613
2026-08-25	12:35:35	1,496	4.4330	GBP	XLON	1508530632810724
2026-08-25	12:35:40	1,241	4.4300	GBP	XLON	1508530632810734
2026-08-25	12:36:21	783	4.4320	GBP	XLON	1508530632810884
2026-08-25	12:37:56	924	4.4300	GBP	XLON	1508530632811012
2026-08-25	12:41:03	1,169	4.4320	GBP	XLON	1508530632811207
2026-08-25	12:42:39	250	4.4300	GBP	XLON	1508530632811277
2026-08-25	12:42:50	994	4.4300	GBP	XLON	1508530632811278
2026-08-25	12:43:47	1,011	4.4280	GBP	XLON	1508530632811329
2026-08-25	12:49:47	1,098	4.4350	GBP	XLON	1508530632811681
2026-08-25	12:50:54	1,148	4.4380	GBP	XLON	1508530632811763
2026-08-25	12:56:42	981	4.4380	GBP	XLON	1508530632812125
2026-08-25	12:57:05	901	4.4380	GBP	XLON	1508530632812139
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2026-08-25	13:06:21	1,081	4.4440	GBP	XLON	1508530632812753
2026-08-25	13:06:46	906	4.4460	GBP	XLON	1508530632812813

2026-08-25	13:07:12	1,241	4.4460	GBP	XLON	1508530632812852
2026-08-25	13:08:41	894	4.4440	GBP	XLON	1508530632812956
2026-08-25	13:11:00	1,275	4.4440	GBP	XLON	1508530632813170
2026-08-25	13:12:16	1,399	4.4420	GBP	XLON	1508530632813270
2026-08-25	13:12:17	30	4.4390	GBP	XLON	1508530632813309
2026-08-25	13:12:17	1,022	4.4390	GBP	XLON	1508530632813308
2026-08-25	13:13:01	892	4.4410	GBP	XLON	1508530632813432
2026-08-25	13:13:05	1,137	4.4390	GBP	XLON	1508530632813445
2026-08-25	13:15:24	1,100	4.4390	GBP	XLON	1508530632813660
2026-08-25	13:15:46	1,112	4.4390	GBP	XLON	1508530632813687
2026-08-25	13:19:33	125	4.4430	GBP	XLON	1508530632813984
2026-08-25	13:19:33	1,220	4.4430	GBP	XLON	1508530632813983
2026-08-25	13:20:57	1,200	4.4410	GBP	XLON	1508530632814184
2026-08-25	13:23:46	1,022	4.4410	GBP	XLON	1508530632814356
2026-08-25	13:26:17	1,283	4.4410	GBP	XLON	1508530632814552
2026-08-25	13:28:52	998	4.4410	GBP	XLON	1508530632814728
2026-08-25	13:30:00	797	4.4390	GBP	XLON	1508530632814808
2026-08-25	13:30:52	1,032	4.4360	GBP	XLON	1508530632814867
2026-08-25	13:31:36	1,097	4.4360	GBP	XLON	1508530632814932
2026-08-25	13:34:08	351	4.4350	GBP	XLON	1508530632815164
2026-08-25	13:34:08	461	4.4350	GBP	XLON	1508530632815165
2026-08-25	13:34:08	492	4.4350	GBP	XLON	1508530632815163
2026-08-25	13:35:59	1,078	4.4330	GBP	XLON	1508530632815326
2026-08-25	13:37:28	1,182	4.4350	GBP	XLON	1508530632815498
2026-08-25	13:38:15	210	4.4330	GBP	XLON	1508530632815587
2026-08-25	13:38:15	839	4.4330	GBP	XLON	1508530632815588
2026-08-25	13:41:49	1,133	4.4350	GBP	XLON	1508530632815883
2026-08-25	13:43:51	975	4.4310	GBP	XLON	1508530632816153
2026-08-25	13:43:51	1,383	4.4330	GBP	XLON	1508530632816135
2026-08-25	13:43:51	1,330	4.4350	GBP	XLON	1508530632816129
2026-08-25	13:44:01	1,404	4.4320	GBP	XLON	1508530632816216
2026-08-25	13:45:02	1,388	4.4320	GBP	XLON	1508530632816267
2026-08-25	13:45:32	1,301	4.4300	GBP	XLON	1508530632816298
2026-08-25	13:50:13	1,157	4.4340	GBP	XLON	1508530632816783
2026-08-25	13:51:56	1,221	4.4360	GBP	XLON	1508530632816909
2026-08-25	13:55:42	1,299	4.4360	GBP	XLON	1508530632817287
2026-08-25	13:57:40	1,067	4.4360	GBP	XLON	1508530632817387
2026-08-25	13:59:50	927	4.4340	GBP	XLON	1508530632817513
2026-08-25	14:02:02	763	4.4370	GBP	XLON	1508530632817709
2026-08-25	14:02:04	219	4.4360	GBP	XLON	1508530632817721
2026-08-25	14:02:04	912	4.4360	GBP	XLON	1508530632817722
2026-08-25	14:02:44	1,432	4.4340	GBP	XLON	1508530632817778

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	14:03:10	1,070	4.4320	GBP	XLON	1508530632817819
2026-08-25	14:06:39	293	4.4330	GBP	XLON	1508530632818194
2026-08-25	14:06:39	470	4.4330	GBP	XLON	1508530632818193
2026-08-25	14:06:40	790	4.4320	GBP	XLON	1508530632818195
2026-08-25	14:07:42	872	4.4380	GBP	XLON	1508530632818283
2026-08-25	14:08:01	55	4.4360	GBP	XLON	1508530632818306
2026-08-25	14:08:01	1,075	4.4360	GBP	XLON	1508530632818305
2026-08-25	14:09:30	139	4.4360	GBP	XLON	1508530632818401
2026-08-25	14:09:30	1,003	4.4360	GBP	XLON	1508530632818400
2026-08-25	14:11:29	1,314	4.4380	GBP	XLON	1508530632818613
2026-08-25	14:13:15	1,027	4.4380	GBP	XLON	1508530632818769
2026-08-25	14:14:14	1,118	4.4380	GBP	XLON	1508530632818860
2026-08-25	14:15:04	1,348	4.4360	GBP	XLON	1508530632818933
2026-08-25	14:15:29	1,484	4.4340	GBP	XLON	1508530632818966
2026-08-25	14:15:55	491	4.4310	GBP	XLON	1508530632819036
2026-08-25	14:15:55	754	4.4310	GBP	XLON	1508530632819035
2026-08-25	14:16:18	1,079	4.4320	GBP	XLON	1508530632819063
2026-08-25	14:16:30	1,076	4.4310	GBP	XLON	1508530632819067
2026-08-25	14:17:20	1,391	4.4310	GBP	XLON	1508530632819204
2026-08-25	14:19:47	1,126	4.4290	GBP	XLON	1508530632819467
2026-08-25	14:22:36	103	4.4290	GBP	XLON	1508530632819774
2026-08-25	14:22:36	961	4.4290	GBP	XLON	1508530632819773
2026-08-25	14:22:58	48	4.4300	GBP	XLON	1508530632819787
2026-08-25	14:22:58	1,070	4.4300	GBP	XLON	1508530632819788
2026-08-25	14:23:42	1,412	4.4290	GBP	XLON	1508530632819845
2026-08-25	14:24:12	305	4.4270	GBP	XLON	1508530632819864
2026-08-25	14:24:12	807	4.4270	GBP	XLON	1508530632819865
2026-08-25	14:26:29	411	4.4290	GBP	XLON	1508530632820077
2026-08-25	14:26:29	611	4.4290	GBP	XLON	1508530632820078
2026-08-25	14:28:03	915	4.4290	GBP	XLON	1508530632820259
2026-08-25	14:28:09	1,266	4.4270	GBP	XLON	1508530632820273
2026-08-25	14:28:37	769	4.4260	GBP	XLON	1508530632820334
2026-08-25	14:29:44	108	4.4270	GBP	XLON	1508530632820431
2026-08-25	14:29:44	1,335	4.4270	GBP	XLON	1508530632820430
2026-08-25	14:30:01	854	4.4260	GBP	XLON	1508530632820525
2026-08-25	14:30:04	1,394	4.4240	GBP	XLON	1508530632820559
2026-08-25	14:30:09	1,148	4.4220	GBP	XLON	1508530632820603
2026-08-25	14:30:42	817	4.4210	GBP	XLON	1508530632820745
2026-08-25	14:31:16	1,427	4.4210	GBP	XLON	1508530632820971
2026-08-25	14:31:37	1,291	4.4230	GBP	XLON	1508530632821076
2026-08-25	14:31:51	812	4.4230	GBP	XLON	1508530632821139

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	14:32:03	771	4.4230	GBP	XLON	1508530632821291
2026-08-25	14:32:19	1	4.4210	GBP	XLON	1508530632821395
2026-08-25	14:32:19	939	4.4210	GBP	XLON	1508530632821396
2026-08-25	14:32:53	1,118	4.4160	GBP	XLON	1508530632821534
2026-08-25	14:32:53	893	4.4180	GBP	XLON	1508530632821524
2026-08-25	14:33:58	44	4.4100	GBP	XLON	1508530632821881
2026-08-25	14:34:27	736	4.4100	GBP	XLON	1508530632822007
2026-08-25	14:34:53	1,132	4.4120	GBP	XLON	1508530632822136
2026-08-25	14:35:01	1,329	4.4100	GBP	XLON	1508530632822172
2026-08-25	14:35:12	1	4.4080	GBP	XLON	1508530632822220
2026-08-25	14:35:28	825	4.4100	GBP	XLON	1508530632822289
2026-08-25	14:35:45	533	4.4100	GBP	XLON	1508530632822363
2026-08-25	14:35:45	864	4.4100	GBP	XLON	1508530632822362
2026-08-25	14:35:59	973	4.4080	GBP	XLON	1508530632822386
2026-08-25	14:36:03	768	4.4080	GBP	XLON	1508530632822413
2026-08-25	14:36:44	781	4.4000	GBP	XLON	1508530632822693
2026-08-25	14:40:02	1,235	4.4060	GBP	XLON	1508530632823398
2026-08-25	14:40:04	31	4.4110	GBP	XLON	1508530632823427
2026-08-25	14:40:04	523	4.4110	GBP	XLON	1508530632823429
2026-08-25	14:40:04	570	4.4110	GBP	XLON	1508530632823428
2026-08-25	14:40:16	1,165	4.4150	GBP	XLON	1508530632823494
2026-08-25	14:40:46	1,002	4.4170	GBP	XLON	1508530632823681
2026-08-25	14:41:03	214	4.4150	GBP	XLON	1508530632823802
2026-08-25	14:41:03	571	4.4150	GBP	XLON	1508530632823801
2026-08-25	14:41:18	33	4.4150	GBP	XLON	1508530632823853
2026-08-25	14:42:46	1,449	4.4230	GBP	XLON	1508530632824150
2026-08-25	14:43:26	766	4.4260	GBP	XLON	1508530632824283
2026-08-25	14:43:44	883	4.4270	GBP	XLON	1508530632824447
2026-08-25	14:44:06	521	4.4250	GBP	XLON	1508530632824493
2026-08-25	14:44:06	911	4.4250	GBP	XLON	1508530632824492
2026-08-25	14:44:12	851	4.4270	GBP	XLON	1508530632824504
2026-08-25	14:45:20	916	4.4250	GBP	XLON	1508530632824858
2026-08-25	14:45:33	513	4.4230	GBP	XLON	1508530632824922
2026-08-25	14:45:33	607	4.4230	GBP	XLON	1508530632824923
2026-08-25	14:45:56	825	4.4220	GBP	XLON	1508530632824990
2026-08-25	14:46:06	264	4.4220	GBP	XLON	1508530632825039
2026-08-25	14:46:06	881	4.4220	GBP	XLON	1508530632825040
2026-08-25	14:47:00	193	4.4220	GBP	XLON	1508530632825272
2026-08-25	14:47:00	627	4.4220	GBP	XLON	1508530632825271
2026-08-25	14:47:14	24	4.4220	GBP	XLON	1508530632825348
2026-08-25	14:47:23	763	4.4230	GBP	XLON	1508530632825392

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	14:47:54	854	4.4240	GBP	XLON	1508530632825510
2026-08-25	14:48:02	57	4.4240	GBP	XLON	1508530632825552
2026-08-25	14:48:13	779	4.4260	GBP	XLON	1508530632825622
2026-08-25	14:48:46	764	4.4300	GBP	XLON	1508530632825878
2026-08-25	14:49:31	260	4.4290	GBP	XLON	1508530632826013
2026-08-25	14:49:34	521	4.4290	GBP	XLON	1508530632826026
2026-08-25	14:50:04	843	4.4280	GBP	XLON	1508530632826115
2026-08-25	14:50:09	798	4.4260	GBP	XLON	1508530632826122
2026-08-25	14:51:25	1,166	4.4260	GBP	XLON	1508530632826357
2026-08-25	14:51:49	867	4.4260	GBP	XLON	1508530632826406
2026-08-25	14:52:51	947	4.4260	GBP	XLON	1508530632826550
2026-08-25	14:53:39	774	4.4260	GBP	XLON	1508530632826682
2026-08-25	14:54:20	786	4.4240	GBP	XLON	1508530632826792
2026-08-25	14:54:31	770	4.4210	GBP	XLON	1508530632826858
2026-08-25	14:54:39	1	4.4190	GBP	XLON	1508530632826885
2026-08-25	14:55:06	1,161	4.4210	GBP	XLON	1508530632826977
2026-08-25	14:56:51	1,140	4.4250	GBP	XLON	1508530632827303
2026-08-25	14:56:55	961	4.4250	GBP	XLON	1508530632827314
2026-08-25	14:57:35	608	4.4230	GBP	XLON	1508530632827493
2026-08-25	14:59:06	1,098	4.4270	GBP	XLON	1508530632827643
2026-08-25	14:59:12	1,068	4.4290	GBP	XLON	1508530632827660
2026-08-25	15:00:26	1,395	4.4270	GBP	XLON	1508530632827866
2026-08-25	15:00:39	1,255	4.4250	GBP	XLON	1508530632827928
2026-08-25	15:02:16	797	4.4280	GBP	XLON	1508530632828218
2026-08-25	15:02:42	1,077	4.4280	GBP	XLON	1508530632828320
2026-08-25	15:02:50	860	4.4240	GBP	XLON	1508530632828347
2026-08-25	15:02:50	1,098	4.4260	GBP	XLON	1508530632828336
2026-08-25	15:02:51	809	4.4220	GBP	XLON	1508530632828365
2026-08-25	15:03:51	972	4.4230	GBP	XLON	1508530632828557
2026-08-25	15:04:41	1,319	4.4220	GBP	XLON	1508530632828643
2026-08-25	15:05:40	44	4.4260	GBP	XLON	1508530632828771
2026-08-25	15:06:05	1,182	4.4280	GBP	XLON	1508530632828834
2026-08-25	15:06:10	789	4.4260	GBP	XLON	1508530632828843
2026-08-25	15:06:51	936	4.4260	GBP	XLON	1508530632829005
2026-08-25	15:07:39	350	4.4240	GBP	XLON	1508530632829212
2026-08-25	15:09:17	1,060	4.4280	GBP	XLON	1508530632829529
2026-08-25	15:09:55	1,265	4.4280	GBP	XLON	1508530632829611
2026-08-25	15:10:24	1,316	4.4290	GBP	XLON	1508530632829769
2026-08-25	15:11:37	863	4.4310	GBP	XLON	1508530632830398
2026-08-25	15:12:37	1,222	4.4310	GBP	XLON	1508530632830608
2026-08-25	15:13:12	767	4.4310	GBP	XLON	1508530632830676

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	15:14:15	924	4.4310	GBP	XLON	1508530632830905
2026-08-25	15:15:25	1,131	4.4330	GBP	XLON	1508530632831080
2026-08-25	15:15:30	1,325	4.4350	GBP	XLON	1508530632831120
2026-08-25	15:15:54	1,521	4.4330	GBP	XLON	1508530632831172
2026-08-25	15:17:24	1,280	4.4360	GBP	XLON	1508530632831405
2026-08-25	15:17:36	797	4.4340	GBP	XLON	1508530632831447
2026-08-25	15:20:42	1,484	4.4330	GBP	XLON	1508530632831884
2026-08-25	15:20:43	1,162	4.4310	GBP	XLON	1508530632831889
2026-08-25	15:21:08	898	4.4290	GBP	XLON	1508530632831963
2026-08-25	15:21:52	1,047	4.4300	GBP	XLON	1508530632832058
2026-08-25	15:23:02	901	4.4300	GBP	XLON	1508530632832241
2026-08-25	15:24:45	911	4.4310	GBP	XLON	1508530632832523
2026-08-25	15:25:16	1,039	4.4330	GBP	XLON	1508530632832619
2026-08-25	15:26:28	691	4.4340	GBP	XLON	1508530632832764
2026-08-25	15:26:56	763	4.4340	GBP	XLON	1508530632832834
2026-08-25	15:27:17	183	4.4340	GBP	XLON	1508530632832865
2026-08-25	15:27:17	580	4.4340	GBP	XLON	1508530632832864
2026-08-25	15:27:53	787	4.4350	GBP	XLON	1508530632832910
2026-08-25	15:28:07	176	4.4350	GBP	XLON	1508530632832950
2026-08-25	15:29:09	615	4.4350	GBP	XLON	1508530632833134
2026-08-25	15:29:31	625	4.4350	GBP	XLON	1508530632833187
2026-08-25	15:29:32	505	4.4350	GBP	XLON	1508530632833192
2026-08-25	15:29:50	747	4.4350	GBP	XLON	1508530632833271
2026-08-25	15:29:50	1,274	4.4350	GBP	XLON	1508530632833272
2026-08-25	15:29:57	1,488	4.4330	GBP	XLON	1508530632833281
2026-08-25	15:30:17	120	4.4310	GBP	XLON	1508530632833349
2026-08-25	15:30:17	885	4.4310	GBP	XLON	1508530632833350
2026-08-25	15:30:27	1,265	4.4250	GBP	XLON	1508530632833504
2026-08-25	15:30:27	188	4.4270	GBP	XLON	1508530632833432
2026-08-25	15:30:27	579	4.4270	GBP	XLON	1508530632833433
2026-08-25	15:30:27	48	4.4280	GBP	XLON	1508530632833407
2026-08-25	15:30:27	1,233	4.4280	GBP	XLON	1508530632833406
2026-08-25	15:30:28	1,435	4.4240	GBP	XLON	1508530632833566
2026-08-25	15:30:29	888	4.4240	GBP	XLON	1508530632833733
2026-08-25	15:30:32	896	4.4270	GBP	XLON	1508530632833837
2026-08-25	15:30:37	859	4.4290	GBP	XLON	1508530632833962
2026-08-25	15:31:08	796	4.4330	GBP	XLON	1508530632834119
2026-08-25	15:31:28	1,042	4.4310	GBP	XLON	1508530632834193
2026-08-25	15:32:09	162	4.4310	GBP	XLON	1508530632834311
2026-08-25	15:32:10	252	4.4310	GBP	XLON	1508530632834312
2026-08-25	15:32:10	979	4.4310	GBP	XLON	1508530632834313

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	15:33:06	790	4.4310	GBP	XLON	1508530632834473
2026-08-25	15:33:41	324	4.4320	GBP	XLON	1508530632834583
2026-08-25	15:33:41	1,116	4.4320	GBP	XLON	1508530632834582
2026-08-25	15:34:53	50	4.4340	GBP	XLON	1508530632834734
2026-08-25	15:35:23	1,526	4.4360	GBP	XLON	1508530632834900
2026-08-25	15:35:51	794	4.4340	GBP	XLON	1508530632835020
2026-08-25	15:36:06	608	4.4340	GBP	XLON	1508530632835112
2026-08-25	15:37:18	369	4.4340	GBP	XLON	1508530632835320
2026-08-25	15:38:19	508	4.4340	GBP	XLON	1508530632835640
2026-08-25	15:38:19	621	4.4340	GBP	XLON	1508530632835639
2026-08-25	15:38:34	1,437	4.4340	GBP	XLON	1508530632835724
2026-08-25	15:40:00	1,154	4.4360	GBP	XLON	1508530632835895
2026-08-25	15:41:15	1,317	4.4340	GBP	XLON	1508530632836151
2026-08-25	15:41:29	1,031	4.4340	GBP	XLON	1508530632836191
2026-08-25	15:42:37	1,074	4.4340	GBP	XLON	1508530632836339
2026-08-25	15:43:34	246	4.4330	GBP	XLON	1508530632836461
2026-08-25	15:43:34	1,369	4.4330	GBP	XLON	1508530632836460
2026-08-25	15:43:42	1,328	4.4340	GBP	XLON	1508530632836466
2026-08-25	15:44:47	1,239	4.4340	GBP	XLON	1508530632836667
2026-08-25	15:45:24	203	4.4340	GBP	XLON	1508530632836814
2026-08-25	15:45:24	600	4.4340	GBP	XLON	1508530632836813
2026-08-25	15:45:33	699	4.4340	GBP	XLON	1508530632836848
2026-08-25	15:46:38	1,151	4.4340	GBP	XLON	1508530632836944
2026-08-25	15:46:38	1,170	4.4340	GBP	XLON	1508530632836947
2026-08-25	15:47:51	180	4.4350	GBP	XLON	1508530632837105
2026-08-25	15:47:51	590	4.4350	GBP	XLON	1508530632837106
2026-08-25	15:48:07	590	4.4350	GBP	XLON	1508530632837149
2026-08-25	15:48:27	759	4.4350	GBP	XLON	1508530632837194
2026-08-25	15:48:47	210	4.4350	GBP	XLON	1508530632837251
2026-08-25	15:48:47	663	4.4350	GBP	XLON	1508530632837252
2026-08-25	15:48:47	773	4.4350	GBP	XLON	1508530632837250
2026-08-25	15:49:29	1,313	4.4340	GBP	XLON	1508530632837385
2026-08-25	15:49:54	925	4.4340	GBP	XLON	1508530632837418
2026-08-25	15:50:02	30	4.4320	GBP	XLON	1508530632837449
2026-08-25	15:50:02	878	4.4320	GBP	XLON	1508530632837450
2026-08-25	15:51:07	471	4.4300	GBP	XLON	1508530632837592
2026-08-25	15:51:07	523	4.4300	GBP	XLON	1508530632837591
2026-08-25	15:51:31	1,216	4.4290	GBP	XLON	1508530632837641
2026-08-25	15:51:44	1,516	4.4290	GBP	XLON	1508530632837680
2026-08-25	15:52:58	179	4.4320	GBP	XLON	1508530632837873
2026-08-25	15:53:06	1,193	4.4320	GBP	XLON	1508530632837894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	15:54:17	500	4.4340	GBP	XLON	1508530632837992
2026-08-25	15:54:17	523	4.4340	GBP	XLON	1508530632837990
2026-08-25	15:54:17	874	4.4340	GBP	XLON	1508530632837991
2026-08-25	15:54:22	1,485	4.4340	GBP	XLON	1508530632838000
2026-08-25	15:55:17	210	4.4330	GBP	XLON	1508530632838139
2026-08-25	15:55:17	448	4.4330	GBP	XLON	1508530632838143
2026-08-25	15:55:17	464	4.4330	GBP	XLON	1508530632838140
2026-08-25	15:55:17	476	4.4330	GBP	XLON	1508530632838142
2026-08-25	15:55:17	811	4.4330	GBP	XLON	1508530632838141
2026-08-25	15:56:20	791	4.4330	GBP	XLON	1508530632838252
2026-08-25	15:56:37	224	4.4330	GBP	XLON	1508530632838295
2026-08-25	15:56:37	328	4.4330	GBP	XLON	1508530632838296
2026-08-25	15:56:37	600	4.4330	GBP	XLON	1508530632838293
2026-08-25	15:56:37	600	4.4330	GBP	XLON	1508530632838294
2026-08-25	15:57:16	223	4.4340	GBP	XLON	1508530632838383
2026-08-25	15:57:16	456	4.4340	GBP	XLON	1508530632838384
2026-08-25	15:58:12	250	4.4340	GBP	XLON	1508530632838478
2026-08-25	15:58:12	518	4.4340	GBP	XLON	1508530632838483
2026-08-25	15:58:12	1,369	4.4340	GBP	XLON	1508530632838482
2026-08-25	15:58:49	7	4.4320	GBP	XLON	1508530632838583
2026-08-25	15:58:58	753	4.4330	GBP	XLON	1508530632838601
2026-08-25	15:58:58	777	4.4330	GBP	XLON	1508530632838602
2026-08-25	15:58:58	1,016	4.4330	GBP	XLON	1508530632838600
2026-08-25	15:59:13	8	4.4320	GBP	XLON	1508530632838655
2026-08-25	15:59:15	1,286	4.4320	GBP	XLON	1508530632838664
2026-08-25	16:00:13	797	4.4310	GBP	XLON	1508530632838812
2026-08-25	16:00:30	826	4.4300	GBP	XLON	1508530632838854
2026-08-25	16:01:24	210	4.4340	GBP	XLON	1508530632838993
2026-08-25	16:01:24	553	4.4340	GBP	XLON	1508530632838994
2026-08-25	16:01:24	578	4.4340	GBP	XLON	1508530632838989
2026-08-25	16:01:24	610	4.4340	GBP	XLON	1508530632838990
2026-08-25	16:01:35	1,042	4.4330	GBP	XLON	1508530632839024
2026-08-25	16:02:07	948	4.4330	GBP	XLON	1508530632839074
2026-08-25	16:02:18	495	4.4310	GBP	XLON	1508530632839144
2026-08-25	16:02:18	863	4.4310	GBP	XLON	1508530632839143
2026-08-25	16:02:53	1,239	4.4310	GBP	XLON	1508530632839267
2026-08-25	16:02:57	855	4.4310	GBP	XLON	1508530632839282
2026-08-25	16:03:19	1,000	4.4310	GBP	XLON	1508530632839388
2026-08-25	16:04:02	1,178	4.4290	GBP	XLON	1508530632839590
2026-08-25	16:04:36	998	4.4310	GBP	XLON	1508530632839780
2026-08-25	16:05:17	210	4.4320	GBP	XLON	1508530632839890

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	16:05:17	603	4.4320	GBP	XLON	1508530632839891
2026-08-25	16:05:17	777	4.4320	GBP	XLON	1508530632839889
2026-08-25	16:05:28	994	4.4310	GBP	XLON	1508530632839915
2026-08-25	16:06:13	138	4.4320	GBP	XLON	1508530632840049
2026-08-25	16:06:13	625	4.4320	GBP	XLON	1508530632840048
2026-08-25	16:06:18	1,028	4.4310	GBP	XLON	1508530632840062
2026-08-25	16:06:57	87	4.4300	GBP	XLON	1508530632840155
2026-08-25	16:06:57	500	4.4300	GBP	XLON	1508530632840153
2026-08-25	16:06:57	756	4.4300	GBP	XLON	1508530632840154
2026-08-25	16:07:27	127	4.4300	GBP	XLON	1508530632840239
2026-08-25	16:07:27	210	4.4300	GBP	XLON	1508530632840238
2026-08-25	16:07:27	500	4.4300	GBP	XLON	1508530632840237
2026-08-25	16:07:27	643	4.4300	GBP	XLON	1508530632840236
2026-08-25	16:07:40	477	4.4290	GBP	XLON	1508530632840273
2026-08-25	16:07:40	690	4.4290	GBP	XLON	1508530632840274
2026-08-25	16:08:06	798	4.4280	GBP	XLON	1508530632840361
2026-08-25	16:08:47	523	4.4270	GBP	XLON	1508530632840445
2026-08-25	16:08:57	37	4.4270	GBP	XLON	1508530632840456
2026-08-25	16:08:57	523	4.4270	GBP	XLON	1508530632840455
2026-08-25	16:08:57	737	4.4270	GBP	XLON	1508530632840454
2026-08-25	16:09:48	46	4.4280	GBP	XLON	1508530632840609
2026-08-25	16:09:48	210	4.4280	GBP	XLON	1508530632840607
2026-08-25	16:09:48	507	4.4280	GBP	XLON	1508530632840608
2026-08-25	16:09:48	875	4.4280	GBP	XLON	1508530632840606
2026-08-25	16:10:19	763	4.4300	GBP	XLON	1508530632840745
2026-08-25	16:10:36	240	4.4300	GBP	XLON	1508530632840793
2026-08-25	16:10:36	523	4.4300	GBP	XLON	1508530632840792
2026-08-25	16:10:37	353	4.4300	GBP	XLON	1508530632840804
2026-08-25	16:10:37	405	4.4300	GBP	XLON	1508530632840802
2026-08-25	16:10:37	772	4.4300	GBP	XLON	1508530632840803
2026-08-25	16:10:43	1,066	4.4280	GBP	XLON	1508530632840826
2026-08-25	16:12:16	820	4.4280	GBP	XLON	1508530632841104
2026-08-25	16:12:36	523	4.4280	GBP	XLON	1508530632841181
2026-08-25	16:12:36	650	4.4280	GBP	XLON	1508530632841182
2026-08-25	16:12:37	240	4.4280	GBP	XLON	1508530632841184
2026-08-25	16:12:37	523	4.4280	GBP	XLON	1508530632841183
2026-08-25	16:12:38	283	4.4280	GBP	XLON	1508530632841194
2026-08-25	16:12:45	650	4.4280	GBP	XLON	1508530632841224
2026-08-25	16:12:50	325	4.4280	GBP	XLON	1508530632841231
2026-08-25	16:12:50	531	4.4280	GBP	XLON	1508530632841232
2026-08-25	16:13:35	722	4.4300	GBP	XLON	1508530632841356

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	16:13:35	736	4.4300	GBP	XLON	1508530632841357
2026-08-25	16:13:43	837	4.4290	GBP	XLON	1508530632841405
2026-08-25	16:13:57	523	4.4290	GBP	XLON	1508530632841443
2026-08-25	16:13:57	690	4.4290	GBP	XLON	1508530632841444
2026-08-25	16:14:27	301	4.4290	GBP	XLON	1508530632841532
2026-08-25	16:14:27	799	4.4290	GBP	XLON	1508530632841531
2026-08-25	16:14:47	183	4.4290	GBP	XLON	1508530632841580
2026-08-25	16:14:47	373	4.4290	GBP	XLON	1508530632841581
2026-08-25	16:14:47	424	4.4290	GBP	XLON	1508530632841579
2026-08-25	16:15:17	753	4.4290	GBP	XLON	1508530632841699
2026-08-25	16:15:27	543	4.4290	GBP	XLON	1508530632841721
2026-08-25	16:15:27	783	4.4290	GBP	XLON	1508530632841720
2026-08-25	16:15:57	210	4.4290	GBP	XLON	1508530632841795
2026-08-25	16:15:57	566	4.4290	GBP	XLON	1508530632841796
2026-08-25	16:15:57	734	4.4290	GBP	XLON	1508530632841794
2026-08-25	16:16:33	740	4.4290	GBP	XLON	1508530632841922
2026-08-25	16:16:37	763	4.4290	GBP	XLON	1508530632841923
2026-08-25	16:16:47	384	4.4290	GBP	XLON	1508530632841943
2026-08-25	16:16:47	815	4.4290	GBP	XLON	1508530632841942
2026-08-25	16:17:17	220	4.4290	GBP	XLON	1508530632842035
2026-08-25	16:17:17	280	4.4290	GBP	XLON	1508530632842036
2026-08-25	16:17:17	638	4.4290	GBP	XLON	1508530632842034
2026-08-25	16:17:37	358	4.4290	GBP	XLON	1508530632842078
2026-08-25	16:17:37	760	4.4290	GBP	XLON	1508530632842079
2026-08-25	16:18:03	216	4.4280	GBP	XLON	1508530632842200
2026-08-25	16:18:03	552	4.4280	GBP	XLON	1508530632842199
2026-08-25	16:18:39	1,039	4.4280	GBP	XLON	1508530632842346
2026-08-25	16:51:38	177,685	4.4121	GBP	OTC	
2026-08-26	08:00:12	794	4.4620	GBP	XLON	1509149108077324
2026-08-26	08:00:14	1,389	4.4640	GBP	XLON	1509149108077621
2026-08-26	08:00:15	817	4.4640	GBP	XLON	1509149108077681
2026-08-26	08:00:18	1,219	4.4620	GBP	XLON	1509149108077915
2026-08-26	08:00:21	980	4.4630	GBP	XLON	1509149108078011
2026-08-26	08:00:27	785	4.4670	GBP	XLON	1509149108078372
2026-08-26	08:00:27	752	4.4700	GBP	XLON	1509149108078366
2026-08-26	08:00:35	756	4.4810	GBP	XLON	1509149108079226
2026-08-26	08:00:57	817	4.4730	GBP	XLON	1509149108079350
2026-08-26	08:00:57	768	4.4760	GBP	XLON	1509149108079346
2026-08-26	08:01:14	746	4.4790	GBP	XLON	1509149108079442
2026-08-26	08:01:58	1,424	4.4790	GBP	XLON	1509149108079575
2026-08-26	08:02:15	1,048	4.4760	GBP	XLON	1509149108079607

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:02:34	787	4.4720	GBP	XLON	1509149108079660
2026-08-26	08:02:34	893	4.4740	GBP	XLON	1509149108079656
2026-08-26	08:03:59	1,198	4.4750	GBP	XLON	1509149108079865
2026-08-26	08:04:03	1,247	4.4730	GBP	XLON	1509149108079888
2026-08-26	08:04:06	815	4.4710	GBP	XLON	1509149108079905
2026-08-26	08:04:13	2	4.4720	GBP	XLON	1509149108079947
2026-08-26	08:04:13	367	4.4720	GBP	XLON	1509149108079948
2026-08-26	08:04:13	457	4.4720	GBP	XLON	1509149108079946
2026-08-26	08:04:45	798	4.4670	GBP	XLON	1509149108079992
2026-08-26	08:04:45	1,380	4.4670	GBP	XLON	1509149108079982
2026-08-26	08:04:45	1	4.4690	GBP	XLON	1509149108079976
2026-08-26	08:04:45	867	4.4690	GBP	XLON	1509149108079977
2026-08-26	08:04:58	901	4.4690	GBP	XLON	1509149108080051
2026-08-26	08:05:12	1,245	4.4670	GBP	XLON	1509149108080106
2026-08-26	08:05:51	821	4.4650	GBP	XLON	1509149108080181
2026-08-26	08:05:51	1,120	4.4670	GBP	XLON	1509149108080177
2026-08-26	08:06:34	469	4.4700	GBP	XLON	1509149108080279
2026-08-26	08:06:34	778	4.4700	GBP	XLON	1509149108080278
2026-08-26	08:07:07	1,002	4.4680	GBP	XLON	1509149108080327
2026-08-26	08:07:52	1,012	4.4660	GBP	XLON	1509149108080433
2026-08-26	08:07:53	883	4.4640	GBP	XLON	1509149108080436
2026-08-26	08:08:51	1,047	4.4710	GBP	XLON	1509149108080600
2026-08-26	08:09:09	921	4.4690	GBP	XLON	1509149108080650
2026-08-26	08:09:53	1,018	4.4700	GBP	XLON	1509149108080742
2026-08-26	08:11:30	1,063	4.4720	GBP	XLON	1509149108080970
2026-08-26	08:11:30	1,020	4.4740	GBP	XLON	1509149108080967
2026-08-26	08:11:46	838	4.4720	GBP	XLON	1509149108081036
2026-08-26	08:12:55	934	4.4740	GBP	XLON	1509149108081167
2026-08-26	08:12:57	1,251	4.4720	GBP	XLON	1509149108081180
2026-08-26	08:13:46	1,015	4.4740	GBP	XLON	1509149108081279
2026-08-26	08:14:12	1,029	4.4770	GBP	XLON	1509149108081351
2026-08-26	08:15:19	1,487	4.4770	GBP	XLON	1509149108081479
2026-08-26	08:15:26	1,254	4.4740	GBP	XLON	1509149108081496
2026-08-26	08:15:26	175	4.4750	GBP	XLON	1509149108081485
2026-08-26	08:15:26	743	4.4750	GBP	XLON	1509149108081486
2026-08-26	08:17:17	1,069	4.4840	GBP	XLON	1509149108081754
2026-08-26	08:17:37	1,144	4.4850	GBP	XLON	1509149108081844
2026-08-26	08:18:02	1,248	4.4840	GBP	XLON	1509149108081888
2026-08-26	08:18:10	890	4.4820	GBP	XLON	1509149108081915
2026-08-26	08:21:22	60	4.4760	GBP	XLON	1509149108082228
2026-08-26	08:21:22	781	4.4760	GBP	XLON	1509149108082227

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:21:22	910	4.4780	GBP	XLON	1509149108082247
2026-08-26	08:21:22	1,384	4.4780	GBP	XLON	1509149108082215
2026-08-26	08:21:22	937	4.4800	GBP	XLON	1509149108082199
2026-08-26	08:21:22	1,292	4.4820	GBP	XLON	1509149108082192
2026-08-26	08:21:23	1,060	4.4750	GBP	XLON	1509149108082312
2026-08-26	08:21:32	977	4.4790	GBP	XLON	1509149108082370
2026-08-26	08:22:21	1,398	4.4830	GBP	XLON	1509149108082451
2026-08-26	08:22:37	1,311	4.4810	GBP	XLON	1509149108082476
2026-08-26	08:23:19	1,450	4.4820	GBP	XLON	1509149108082525
2026-08-26	08:23:29	350	4.4790	GBP	XLON	1509149108082559
2026-08-26	08:23:40	841	4.4790	GBP	XLON	1509149108082578
2026-08-26	08:24:55	940	4.4780	GBP	XLON	1509149108082686
2026-08-26	08:27:14	225	4.4790	GBP	XLON	1509149108082890
2026-08-26	08:27:14	1,194	4.4790	GBP	XLON	1509149108082891
2026-08-26	08:27:25	1,283	4.4760	GBP	XLON	1509149108082941
2026-08-26	08:27:52	524	4.4750	GBP	XLON	1509149108083011
2026-08-26	08:27:52	905	4.4750	GBP	XLON	1509149108083005
2026-08-26	08:27:52	1,170	4.4770	GBP	XLON	1509149108082992
2026-08-26	08:28:31	833	4.4750	GBP	XLON	1509149108083163
2026-08-26	08:29:56	217	4.4750	GBP	XLON	1509149108083323
2026-08-26	08:29:56	545	4.4750	GBP	XLON	1509149108083324
2026-08-26	08:31:51	749	4.4760	GBP	XLON	1509149108083566
2026-08-26	08:32:55	853	4.4750	GBP	XLON	1509149108083641
2026-08-26	08:34:05	145	4.4770	GBP	XLON	1509149108083749
2026-08-26	08:34:05	656	4.4770	GBP	XLON	1509149108083748
2026-08-26	08:34:40	746	4.4730	GBP	XLON	1509149108083864
2026-08-26	08:34:40	988	4.4750	GBP	XLON	1509149108083858
2026-08-26	08:35:01	936	4.4710	GBP	XLON	1509149108083895
2026-08-26	08:36:53	363	4.4710	GBP	XLON	1509149108084027
2026-08-26	08:36:53	478	4.4710	GBP	XLON	1509149108084028
2026-08-26	08:38:20	748	4.4710	GBP	XLON	1509149108084263
2026-08-26	08:40:35	944	4.4710	GBP	XLON	1509149108084540
2026-08-26	08:41:26	987	4.4760	GBP	XLON	1509149108084713
2026-08-26	08:41:38	1,187	4.4740	GBP	XLON	1509149108084757
2026-08-26	08:44:28	830	4.4730	GBP	XLON	1509149108084953
2026-08-26	08:45:28	1,427	4.4750	GBP	XLON	1509149108085070
2026-08-26	08:46:26	1,146	4.4780	GBP	XLON	1509149108085150
2026-08-26	08:47:35	1,129	4.4860	GBP	XLON	1509149108085275
2026-08-26	08:47:51	851	4.4880	GBP	XLON	1509149108085327
2026-08-26	08:47:52	1,304	4.4880	GBP	XLON	1509149108085346
2026-08-26	08:49:21	789	4.4890	GBP	XLON	1509149108085550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:51:26	930	4.4870	GBP	XLON	1509149108085902
2026-08-26	08:52:08	1,367	4.4920	GBP	XLON	1509149108085995
2026-08-26	08:52:41	816	4.4890	GBP	XLON	1509149108086060
2026-08-26	08:53:05	964	4.4870	GBP	XLON	1509149108086108
2026-08-26	08:55:11	1,223	4.4900	GBP	XLON	1509149108086198
2026-08-26	08:57:19	746	4.4860	GBP	XLON	1509149108086440
2026-08-26	08:58:45	1,087	4.4870	GBP	XLON	1509149108086597
2026-08-26	09:00:14	786	4.4840	GBP	XLON	1509149108086716
2026-08-26	09:00:30	830	4.4810	GBP	XLON	1509149108086737
2026-08-26	09:02:36	510	4.4870	GBP	XLON	1509149108086986
2026-08-26	09:02:36	604	4.4870	GBP	XLON	1509149108086987
2026-08-26	09:04:47	1,126	4.4850	GBP	XLON	1509149108087248
2026-08-26	09:06:15	786	4.4830	GBP	XLON	1509149108087359
2026-08-26	09:08:01	819	4.4800	GBP	XLON	1509149108087461
2026-08-26	09:08:55	958	4.4780	GBP	XLON	1509149108087543
2026-08-26	09:11:42	809	4.4760	GBP	XLON	1509149108087984
2026-08-26	09:12:55	907	4.4760	GBP	XLON	1509149108088033
2026-08-26	09:14:24	1,361	4.4760	GBP	XLON	1509149108088122
2026-08-26	09:14:55	381	4.4730	GBP	XLON	1509149108088165
2026-08-26	09:14:55	739	4.4730	GBP	XLON	1509149108088164
2026-08-26	09:18:25	425	4.4730	GBP	XLON	1509149108088438
2026-08-26	09:18:25	931	4.4730	GBP	XLON	1509149108088439
2026-08-26	09:20:33	802	4.4740	GBP	XLON	1509149108088607
2026-08-26	09:20:58	1,266	4.4720	GBP	XLON	1509149108088654
2026-08-26	09:21:10	295	4.4700	GBP	XLON	1509149108088673
2026-08-26	09:21:10	296	4.4700	GBP	XLON	1509149108088672
2026-08-26	09:21:10	808	4.4700	GBP	XLON	1509149108088674
2026-08-26	09:22:41	3	4.4670	GBP	XLON	1509149108088752
2026-08-26	09:22:41	1,369	4.4670	GBP	XLON	1509149108088753
2026-08-26	09:23:24	460	4.4650	GBP	XLON	1509149108088791
2026-08-26	09:25:27	165	4.4670	GBP	XLON	1509149108088963
2026-08-26	09:26:05	687	4.4670	GBP	XLON	1509149108089006
2026-08-26	09:27:49	1,112	4.4700	GBP	XLON	1509149108089106
2026-08-26	09:27:58	759	4.4680	GBP	XLON	1509149108089114
2026-08-26	09:30:07	1,127	4.4730	GBP	XLON	1509149108089269
2026-08-26	09:33:45	1,429	4.4860	GBP	XLON	1509149108089534
2026-08-26	09:33:47	264	4.4880	GBP	XLON	1509149108089566
2026-08-26	09:33:47	941	4.4880	GBP	XLON	1509149108089565
2026-08-26	09:34:01	695	4.4860	GBP	XLON	1509149108089576
2026-08-26	09:34:01	712	4.4860	GBP	XLON	1509149108089575
2026-08-26	09:34:16	39	4.4870	GBP	XLON	1509149108089613

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	09:34:16	816	4.4870	GBP	XLON	1509149108089612
2026-08-26	09:34:24	1,372	4.4860	GBP	XLON	1509149108089619
2026-08-26	09:37:42	904	4.4850	GBP	XLON	1509149108089783
2026-08-26	09:37:51	768	4.4830	GBP	XLON	1509149108089794
2026-08-26	09:39:18	749	4.4820	GBP	XLON	1509149108090124
2026-08-26	09:40:26	824	4.4790	GBP	XLON	1509149108090229
2026-08-26	09:41:22	749	4.4800	GBP	XLON	1509149108090298
2026-08-26	09:43:06	754	4.4800	GBP	XLON	1509149108090490
2026-08-26	09:48:00	425	4.4830	GBP	XLON	1509149108090826
2026-08-26	09:49:19	934	4.4870	GBP	XLON	1509149108090935
2026-08-26	09:51:21	853	4.4870	GBP	XLON	1509149108091052
2026-08-26	09:53:50	1,491	4.4850	GBP	XLON	1509149108091273
2026-08-26	09:54:36	630	4.4830	GBP	XLON	1509149108091321
2026-08-26	09:56:14	986	4.4840	GBP	XLON	1509149108091512
2026-08-26	09:57:39	1,418	4.4850	GBP	XLON	1509149108091627
2026-08-26	10:00:37	1	4.4860	GBP	XLON	1509149108091859
2026-08-26	10:00:37	923	4.4860	GBP	XLON	1509149108091860
2026-08-26	10:05:13	1,130	4.4850	GBP	XLON	1509149108092099
2026-08-26	10:09:59	450	4.4870	GBP	XLON	1509149108092491
2026-08-26	10:09:59	450	4.4870	GBP	XLON	1509149108092492
2026-08-26	10:10:56	120	4.4880	GBP	XLON	1509149108092601
2026-08-26	10:11:06	83	4.4880	GBP	XLON	1509149108092607
2026-08-26	10:11:17	296	4.4880	GBP	XLON	1509149108092626
2026-08-26	10:11:17	450	4.4880	GBP	XLON	1509149108092625
2026-08-26	10:12:04	497	4.4870	GBP	XLON	1509149108092697
2026-08-26	10:12:04	655	4.4870	GBP	XLON	1509149108092698
2026-08-26	10:13:51	296	4.4860	GBP	XLON	1509149108092777
2026-08-26	10:13:51	450	4.4860	GBP	XLON	1509149108092776
2026-08-26	10:14:26	360	4.4860	GBP	XLON	1509149108092830
2026-08-26	10:14:26	450	4.4860	GBP	XLON	1509149108092829
2026-08-26	10:14:27	971	4.4850	GBP	XLON	1509149108092831
2026-08-26	10:16:56	556	4.4850	GBP	XLON	1509149108093062
2026-08-26	10:17:42	286	4.4850	GBP	XLON	1509149108093135
2026-08-26	10:17:42	460	4.4850	GBP	XLON	1509149108093134
2026-08-26	10:20:22	1,176	4.4850	GBP	XLON	1509149108093458
2026-08-26	10:20:35	236	4.4850	GBP	XLON	1509149108093487
2026-08-26	10:20:35	510	4.4850	GBP	XLON	1509149108093486
2026-08-26	10:21:00	397	4.4850	GBP	XLON	1509149108093514
2026-08-26	10:21:00	450	4.4850	GBP	XLON	1509149108093512
2026-08-26	10:21:00	450	4.4850	GBP	XLON	1509149108093513
2026-08-26	10:22:04	881	4.4850	GBP	XLON	1509149108093606

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	10:22:41	640	4.4830	GBP	XLON	1509149108093633
2026-08-26	10:23:38	203	4.4830	GBP	XLON	1509149108093684
2026-08-26	10:24:54	1,038	4.4860	GBP	XLON	1509149108093769
2026-08-26	10:26:26	120	4.4850	GBP	XLON	1509149108093888
2026-08-26	10:26:26	352	4.4850	GBP	XLON	1509149108093890
2026-08-26	10:26:26	455	4.4850	GBP	XLON	1509149108093889
2026-08-26	10:28:10	291	4.4850	GBP	XLON	1509149108094031
2026-08-26	10:28:10	455	4.4850	GBP	XLON	1509149108094030
2026-08-26	10:28:56	359	4.4850	GBP	XLON	1509149108094074
2026-08-26	10:28:56	455	4.4850	GBP	XLON	1509149108094072
2026-08-26	10:28:56	455	4.4850	GBP	XLON	1509149108094073
2026-08-26	10:30:17	1,023	4.4840	GBP	XLON	1509149108094198
2026-08-26	10:32:08	1	4.4840	GBP	XLON	1509149108094351
2026-08-26	10:32:33	262	4.4840	GBP	XLON	1509149108094380
2026-08-26	10:32:33	901	4.4840	GBP	XLON	1509149108094379
2026-08-26	10:40:15	465	4.4860	GBP	XLON	1509149108095007
2026-08-26	10:40:15	465	4.4860	GBP	XLON	1509149108095008
2026-08-26	10:40:15	465	4.4860	GBP	XLON	1509149108095009
2026-08-26	10:40:15	802	4.4860	GBP	XLON	1509149108095006
2026-08-26	10:40:16	465	4.4860	GBP	XLON	1509149108095010
2026-08-26	10:40:16	465	4.4860	GBP	XLON	1509149108095011
2026-08-26	10:40:16	465	4.4860	GBP	XLON	1509149108095012
2026-08-26	10:40:49	465	4.4870	GBP	XLON	1509149108095037
2026-08-26	10:40:49	465	4.4870	GBP	XLON	1509149108095038
2026-08-26	10:40:49	547	4.4870	GBP	XLON	1509149108095036
2026-08-26	10:42:50	526	4.4860	GBP	XLON	1509149108095193
2026-08-26	10:42:50	746	4.4870	GBP	XLON	1509149108095192
2026-08-26	10:42:51	437	4.4860	GBP	XLON	1509149108095194
2026-08-26	10:44:11	398	4.4860	GBP	XLON	1509149108095307
2026-08-26	10:45:21	224	4.4860	GBP	XLON	1509149108095377
2026-08-26	10:45:45	266	4.4870	GBP	XLON	1509149108095394
2026-08-26	10:45:45	480	4.4870	GBP	XLON	1509149108095393
2026-08-26	10:46:15	345	4.4870	GBP	XLON	1509149108095444
2026-08-26	10:46:47	652	4.4870	GBP	XLON	1509149108095484
2026-08-26	10:47:11	947	4.4900	GBP	XLON	1509149108095537
2026-08-26	10:47:21	1,074	4.4900	GBP	XLON	1509149108095554
2026-08-26	10:48:11	992	4.4860	GBP	XLON	1509149108095601
2026-08-26	10:48:11	1,093	4.4880	GBP	XLON	1509149108095593
2026-08-26	10:54:28	1,322	4.4880	GBP	XLON	1509149108096072
2026-08-26	10:59:02	450	4.4900	GBP	XLON	1509149108096423
2026-08-26	10:59:02	604	4.4900	GBP	XLON	1509149108096422

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	10:59:34	236	4.4900	GBP	XLON	1509149108096451
2026-08-26	10:59:34	510	4.4900	GBP	XLON	1509149108096450
2026-08-26	10:59:44	1,354	4.4890	GBP	XLON	1509149108096453
2026-08-26	10:59:58	1,058	4.4890	GBP	XLON	1509149108096483
2026-08-26	11:00:49	1,288	4.4900	GBP	XLON	1509149108096523
2026-08-26	11:01:59	320	4.4890	GBP	XLON	1509149108096598
2026-08-26	11:01:59	1,101	4.4890	GBP	XLON	1509149108096597
2026-08-26	11:03:17	1,170	4.4890	GBP	XLON	1509149108096696
2026-08-26	11:04:04	1,385	4.4900	GBP	XLON	1509149108096752
2026-08-26	11:10:00	540	4.4900	GBP	XLON	1509149108097091
2026-08-26	11:10:00	666	4.4900	GBP	XLON	1509149108097090
2026-08-26	11:13:21	899	4.4930	GBP	XLON	1509149108097346
2026-08-26	11:14:16	118	4.4930	GBP	XLON	1509149108097418
2026-08-26	11:14:16	1,076	4.4930	GBP	XLON	1509149108097417
2026-08-26	11:15:26	1,043	4.4950	GBP	XLON	1509149108097526
2026-08-26	11:20:27	746	4.4940	GBP	XLON	1509149108097903
2026-08-26	11:21:06	697	4.4940	GBP	XLON	1509149108097955
2026-08-26	11:21:08	1,308	4.4930	GBP	XLON	1509149108097962
2026-08-26	11:24:26	681	4.4950	GBP	XLON	1509149108098175
2026-08-26	11:25:26	923	4.4940	GBP	XLON	1509149108098247
2026-08-26	11:26:56	445	4.4930	GBP	XLON	1509149108098319
2026-08-26	11:26:56	556	4.4930	GBP	XLON	1509149108098320
2026-08-26	11:29:52	1,350	4.4930	GBP	XLON	1509149108098459
2026-08-26	11:30:00	1,452	4.4910	GBP	XLON	1509149108098473
2026-08-26	11:31:20	1,299	4.4920	GBP	XLON	1509149108098544
2026-08-26	11:36:48	162	4.4920	GBP	XLON	1509149108098881
2026-08-26	11:36:48	500	4.4920	GBP	XLON	1509149108098882
2026-08-26	11:37:15	2	4.4920	GBP	XLON	1509149108098898
2026-08-26	11:37:15	1,103	4.4920	GBP	XLON	1509149108098897
2026-08-26	11:37:18	1	4.4920	GBP	XLON	1509149108098900
2026-08-26	11:38:46	1,399	4.4960	GBP	XLON	1509149108098981
2026-08-26	11:38:46	301	4.4970	GBP	XLON	1509149108098980
2026-08-26	11:38:46	445	4.4970	GBP	XLON	1509149108098979
2026-08-26	11:38:49	51	4.4970	GBP	XLON	1509149108099002
2026-08-26	11:38:49	866	4.4970	GBP	XLON	1509149108099003
2026-08-26	11:41:23	778	4.4940	GBP	XLON	1509149108099231
2026-08-26	11:41:23	1,350	4.4960	GBP	XLON	1509149108099225
2026-08-26	11:42:28	76	4.4920	GBP	XLON	1509149108099376
2026-08-26	11:46:06	394	4.4920	GBP	XLON	1509149108099669
2026-08-26	11:46:08	696	4.4920	GBP	XLON	1509149108099672
2026-08-26	11:47:42	1,297	4.4920	GBP	XLON	1509149108099745

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	11:47:42	806	4.4930	GBP	XLON	1509149108099747
2026-08-26	11:50:01	307	4.4890	GBP	XLON	1509149108099884
2026-08-26	11:50:37	1,119	4.4870	GBP	XLON	1509149108100054
2026-08-26	11:50:37	143	4.4890	GBP	XLON	1509149108100013
2026-08-26	11:50:37	148	4.4890	GBP	XLON	1509149108100011
2026-08-26	11:50:37	152	4.4890	GBP	XLON	1509149108100012
2026-08-26	11:50:51	29	4.4880	GBP	XLON	1509149108100117
2026-08-26	11:50:51	1,165	4.4880	GBP	XLON	1509149108100116
2026-08-26	11:53:24	1,068	4.4850	GBP	XLON	1509149108100317
2026-08-26	11:55:40	910	4.4850	GBP	XLON	1509149108100412
2026-08-26	11:57:47	24	4.4850	GBP	XLON	1509149108100491
2026-08-26	11:59:41	1,154	4.4850	GBP	XLON	1509149108100608
2026-08-26	11:59:53	500	4.4840	GBP	XLON	1509149108100625
2026-08-26	12:00:32	1,296	4.4830	GBP	XLON	1509149108100659
2026-08-26	12:03:09	806	4.4850	GBP	XLON	1509149108100753
2026-08-26	12:03:09	809	4.4850	GBP	XLON	1509149108100751
2026-08-26	12:04:21	1,354	4.4830	GBP	XLON	1509149108100840
2026-08-26	12:06:04	916	4.4840	GBP	XLON	1509149108100953
2026-08-26	12:07:33	1,008	4.4850	GBP	XLON	1509149108101026
2026-08-26	12:07:53	949	4.4830	GBP	XLON	1509149108101049
2026-08-26	12:10:05	889	4.4850	GBP	XLON	1509149108101172
2026-08-26	12:10:32	362	4.4850	GBP	XLON	1509149108101198
2026-08-26	12:12:12	872	4.4850	GBP	XLON	1509149108101298
2026-08-26	12:17:00	93	4.4880	GBP	XLON	1509149108101721
2026-08-26	12:17:00	510	4.4880	GBP	XLON	1509149108101720
2026-08-26	12:17:00	510	4.4880	GBP	XLON	1509149108101722
2026-08-26	12:17:00	1,281	4.4880	GBP	XLON	1509149108101717
2026-08-26	12:18:57	1,266	4.4850	GBP	XLON	1509149108101959
2026-08-26	12:19:39	1,078	4.4850	GBP	XLON	1509149108102046
2026-08-26	12:19:39	1,333	4.4850	GBP	XLON	1509149108102062
2026-08-26	12:21:09	875	4.4830	GBP	XLON	1509149108102164
2026-08-26	12:23:39	875	4.4810	GBP	XLON	1509149108102375
2026-08-26	12:23:43	1,353	4.4780	GBP	XLON	1509149108102385
2026-08-26	12:26:31	1,014	4.4790	GBP	XLON	1509149108102547
2026-08-26	12:30:21	800	4.4800	GBP	XLON	1509149108102726
2026-08-26	12:33:31	774	4.4820	GBP	XLON	1509149108102921
2026-08-26	12:33:44	1,312	4.4800	GBP	XLON	1509149108102939
2026-08-26	12:36:14	1,016	4.4790	GBP	XLON	1509149108103151
2026-08-26	12:37:58	1,447	4.4790	GBP	XLON	1509149108103322
2026-08-26	12:39:59	994	4.4790	GBP	XLON	1509149108103592
2026-08-26	12:43:37	311	4.4810	GBP	XLON	1509149108103868

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	12:43:37	435	4.4810	GBP	XLON	1509149108103867
2026-08-26	12:43:48	435	4.4810	GBP	XLON	1509149108103875
2026-08-26	12:46:58	430	4.4830	GBP	XLON	1509149108104101
2026-08-26	12:46:58	749	4.4830	GBP	XLON	1509149108104100
2026-08-26	12:47:00	430	4.4830	GBP	XLON	1509149108104104
2026-08-26	12:47:00	533	4.4830	GBP	XLON	1509149108104105
2026-08-26	12:48:17	316	4.4820	GBP	XLON	1509149108104187
2026-08-26	12:48:17	430	4.4820	GBP	XLON	1509149108104186
2026-08-26	12:53:00	210	4.4850	GBP	XLON	1509149108104493
2026-08-26	12:53:00	450	4.4850	GBP	XLON	1509149108104494
2026-08-26	12:53:00	510	4.4850	GBP	XLON	1509149108104492
2026-08-26	12:53:01	64	4.4850	GBP	XLON	1509149108104498
2026-08-26	12:53:01	210	4.4850	GBP	XLON	1509149108104496
2026-08-26	12:53:01	510	4.4850	GBP	XLON	1509149108104495
2026-08-26	12:53:01	1,246	4.4850	GBP	XLON	1509149108104497
2026-08-26	12:54:09	806	4.4850	GBP	XLON	1509149108104632
2026-08-26	12:55:49	746	4.4860	GBP	XLON	1509149108104828
2026-08-26	12:55:56	484	4.4860	GBP	XLON	1509149108104842
2026-08-26	12:55:56	604	4.4860	GBP	XLON	1509149108104841
2026-08-26	12:56:14	1,401	4.4850	GBP	XLON	1509149108104859
2026-08-26	12:59:29	766	4.4850	GBP	XLON	1509149108105289
2026-08-26	13:00:34	1,269	4.4850	GBP	XLON	1509149108105365
2026-08-26	13:01:31	344	4.4900	GBP	XLON	1509149108105472
2026-08-26	13:01:31	1,070	4.4900	GBP	XLON	1509149108105473
2026-08-26	13:04:46	380	4.4940	GBP	XLON	1509149108105749
2026-08-26	13:04:46	475	4.4940	GBP	XLON	1509149108105748
2026-08-26	13:04:47	897	4.4930	GBP	XLON	1509149108105750
2026-08-26	13:07:16	796	4.4950	GBP	XLON	1509149108105980
2026-08-26	13:07:16	1,500	4.4950	GBP	XLON	1509149108105979
2026-08-26	13:07:54	275	4.4940	GBP	XLON	1509149108106013
2026-08-26	13:07:54	375	4.4940	GBP	XLON	1509149108106011
2026-08-26	13:07:54	517	4.4940	GBP	XLON	1509149108106012
2026-08-26	13:09:44	965	4.4960	GBP	XLON	1509149108106165
2026-08-26	13:10:06	477	4.4960	GBP	XLON	1509149108106186
2026-08-26	13:10:06	537	4.4960	GBP	XLON	1509149108106187
2026-08-26	13:11:15	1,478	4.4940	GBP	XLON	1509149108106266
2026-08-26	13:13:01	1,023	4.4960	GBP	XLON	1509149108106403
2026-08-26	13:14:41	1,203	4.4930	GBP	XLON	1509149108106548
2026-08-26	13:18:52	1,058	4.4950	GBP	XLON	1509149108106884
2026-08-26	13:21:46	120	4.4960	GBP	XLON	1509149108107198
2026-08-26	13:21:46	470	4.4960	GBP	XLON	1509149108107197

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	13:21:46	613	4.4960	GBP	XLON	1509149108107199
2026-08-26	13:23:36	376	4.4960	GBP	XLON	1509149108107301
2026-08-26	13:23:36	470	4.4960	GBP	XLON	1509149108107300
2026-08-26	13:24:17	1,017	4.4950	GBP	XLON	1509149108107355
2026-08-26	13:26:06	128	4.4940	GBP	XLON	1509149108107546
2026-08-26	13:26:06	475	4.4940	GBP	XLON	1509149108107544
2026-08-26	13:26:06	475	4.4940	GBP	XLON	1509149108107545
2026-08-26	13:27:42	470	4.4960	GBP	XLON	1509149108107653
2026-08-26	13:28:16	376	4.4960	GBP	XLON	1509149108107695
2026-08-26	13:28:16	470	4.4960	GBP	XLON	1509149108107694
2026-08-26	13:30:05	1,370	4.4990	GBP	XLON	1509149108107843
2026-08-26	13:30:09	1,377	4.4970	GBP	XLON	1509149108107897
2026-08-26	13:30:37	911	4.4970	GBP	XLON	1509149108108048
2026-08-26	13:31:04	1,109	4.4950	GBP	XLON	1509149108108069
2026-08-26	13:32:04	1,454	4.4950	GBP	XLON	1509149108108187
2026-08-26	13:34:04	1,021	4.4940	GBP	XLON	1509149108108346
2026-08-26	13:36:25	426	4.4980	GBP	XLON	1509149108108628
2026-08-26	13:36:31	658	4.4980	GBP	XLON	1509149108108667
2026-08-26	13:37:27	1,299	4.4980	GBP	XLON	1509149108108796
2026-08-26	13:37:39	1,431	4.4990	GBP	XLON	1509149108108809
2026-08-26	13:38:09	1,344	4.4960	GBP	XLON	1509149108108847
2026-08-26	13:38:49	1,349	4.4970	GBP	XLON	1509149108108883
2026-08-26	13:39:01	143	4.4970	GBP	XLON	1509149108108941
2026-08-26	13:39:01	1,310	4.4970	GBP	XLON	1509149108108940
2026-08-26	13:40:01	919	4.4940	GBP	XLON	1509149108109014
2026-08-26	13:40:01	1,217	4.4970	GBP	XLON	1509149108108995
2026-08-26	13:40:11	1,101	4.4950	GBP	XLON	1509149108109068
2026-08-26	13:42:19	221	4.4940	GBP	XLON	1509149108109294
2026-08-26	13:42:19	1,122	4.4940	GBP	XLON	1509149108109293
2026-08-26	13:45:10	926	4.4980	GBP	XLON	1509149108109549
2026-08-26	13:46:01	278	4.4990	GBP	XLON	1509149108109646
2026-08-26	13:46:01	1,143	4.4990	GBP	XLON	1509149108109645
2026-08-26	13:47:52	280	4.4960	GBP	XLON	1509149108109826
2026-08-26	13:47:52	1,185	4.4960	GBP	XLON	1509149108109825
2026-08-26	13:50:27	839	4.4960	GBP	XLON	1509149108110095
2026-08-26	13:51:35	1,313	4.4940	GBP	XLON	1509149108110212
2026-08-26	13:52:36	213	4.4940	GBP	XLON	1509149108110303
2026-08-26	13:52:36	979	4.4940	GBP	XLON	1509149108110304
2026-08-26	13:52:48	1,239	4.4920	GBP	XLON	1509149108110325
2026-08-26	13:54:26	365	4.4890	GBP	XLON	1509149108110510
2026-08-26	13:54:26	444	4.4890	GBP	XLON	1509149108110508

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	13:54:27	1,103	4.4870	GBP	XLON	1509149108110551
2026-08-26	13:55:37	932	4.4900	GBP	XLON	1509149108110790
2026-08-26	13:55:50	827	4.4900	GBP	XLON	1509149108110813
2026-08-26	13:57:24	886	4.4900	GBP	XLON	1509149108110966
2026-08-26	13:58:33	750	4.4850	GBP	XLON	1509149108111076
2026-08-26	13:58:33	875	4.4880	GBP	XLON	1509149108111052
2026-08-26	14:01:03	748	4.4870	GBP	XLON	1509149108111539
2026-08-26	14:01:12	848	4.4850	GBP	XLON	1509149108111564
2026-08-26	14:04:09	1,225	4.4860	GBP	XLON	1509149108111779
2026-08-26	14:04:17	971	4.4860	GBP	XLON	1509149108111819
2026-08-26	14:05:34	1,359	4.4910	GBP	XLON	1509149108111962
2026-08-26	14:07:08	886	4.4880	GBP	XLON	1509149108112104
2026-08-26	14:07:59	748	4.4880	GBP	XLON	1509149108112179
2026-08-26	14:08:31	862	4.4860	GBP	XLON	1509149108112202
2026-08-26	14:11:29	334	4.4860	GBP	XLON	1509149108112376
2026-08-26	14:11:29	515	4.4860	GBP	XLON	1509149108112375
2026-08-26	14:11:56	770	4.4850	GBP	XLON	1509149108112398
2026-08-26	14:13:11	312	4.4860	GBP	XLON	1509149108112452
2026-08-26	14:13:11	856	4.4860	GBP	XLON	1509149108112451
2026-08-26	14:14:16	959	4.4850	GBP	XLON	1509149108112546
2026-08-26	14:19:33	521	4.4920	GBP	XLON	1509149108113098
2026-08-26	14:19:33	702	4.4920	GBP	XLON	1509149108113099
2026-08-26	14:22:04	936	4.4920	GBP	XLON	1509149108113338
2026-08-26	14:23:26	1,356	4.4930	GBP	XLON	1509149108113472
2026-08-26	14:24:37	1,033	4.4920	GBP	XLON	1509149108113555
2026-08-26	14:25:01	267	4.4900	GBP	XLON	1509149108113621
2026-08-26	14:25:01	780	4.4900	GBP	XLON	1509149108113620
2026-08-26	14:25:01	868	4.4900	GBP	XLON	1509149108113610
2026-08-26	14:25:36	1,175	4.4880	GBP	XLON	1509149108113646
2026-08-26	14:26:09	1	4.4890	GBP	XLON	1509149108113726
2026-08-26	14:26:20	1,440	4.4890	GBP	XLON	1509149108113747
2026-08-26	14:27:36	34	4.4930	GBP	XLON	1509149108113876
2026-08-26	14:27:36	748	4.4930	GBP	XLON	1509149108113875
2026-08-26	14:27:39	22	4.4930	GBP	XLON	1509149108113883
2026-08-26	14:30:01	1,156	4.4950	GBP	XLON	1509149108114058
2026-08-26	14:30:02	784	4.4970	GBP	XLON	1509149108114145
2026-08-26	14:30:08	794	4.4990	GBP	XLON	1509149108114202
2026-08-26	14:30:25	1,004	4.4980	GBP	XLON	1509149108114265
2026-08-26	14:30:48	988	4.4950	GBP	XLON	1509149108114411
2026-08-26	14:31:16	779	4.4930	GBP	XLON	1509149108114491
2026-08-26	14:31:22	812	4.4950	GBP	XLON	1509149108114539

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	14:31:50	786	4.4940	GBP	XLON	1509149108114679
2026-08-26	14:32:08	157	4.4920	GBP	XLON	1509149108114810
2026-08-26	14:32:08	715	4.4920	GBP	XLON	1509149108114811
2026-08-26	14:32:28	851	4.4920	GBP	XLON	1509149108114925
2026-08-26	14:32:58	338	4.4880	GBP	XLON	1509149108115061
2026-08-26	14:32:58	776	4.4880	GBP	XLON	1509149108115060
2026-08-26	14:33:02	859	4.4860	GBP	XLON	1509149108115069
2026-08-26	14:33:56	266	4.4870	GBP	XLON	1509149108115270
2026-08-26	14:33:56	647	4.4870	GBP	XLON	1509149108115269
2026-08-26	14:34:23	780	4.4850	GBP	XLON	1509149108115403
2026-08-26	14:34:31	918	4.4860	GBP	XLON	1509149108115448
2026-08-26	14:35:06	908	4.4880	GBP	XLON	1509149108115575
2026-08-26	14:35:23	864	4.4840	GBP	XLON	1509149108115627
2026-08-26	14:35:23	783	4.4860	GBP	XLON	1509149108115624
2026-08-26	14:35:36	805	4.4850	GBP	XLON	1509149108115694
2026-08-26	14:36:03	752	4.4850	GBP	XLON	1509149108115790
2026-08-26	14:36:36	753	4.4870	GBP	XLON	1509149108115896
2026-08-26	14:37:14	849	4.4820	GBP	XLON	1509149108116066
2026-08-26	14:37:28	762	4.4800	GBP	XLON	1509149108116108
2026-08-26	14:37:59	748	4.4850	GBP	XLON	1509149108116241
2026-08-26	14:38:59	858	4.4850	GBP	XLON	1509149108116491
2026-08-26	14:39:34	310	4.4850	GBP	XLON	1509149108116614
2026-08-26	14:39:34	388	4.4850	GBP	XLON	1509149108116613
2026-08-26	14:40:03	651	4.4870	GBP	XLON	1509149108116723
2026-08-26	14:40:04	223	4.4870	GBP	XLON	1509149108116724
2026-08-26	14:40:16	983	4.4870	GBP	XLON	1509149108116786
2026-08-26	14:40:56	108	4.4850	GBP	XLON	1509149108116891
2026-08-26	14:41:14	933	4.4860	GBP	XLON	1509149108116969
2026-08-26	14:41:36	789	4.4860	GBP	XLON	1509149108117067
2026-08-26	14:42:04	912	4.4820	GBP	XLON	1509149108117164
2026-08-26	14:43:07	774	4.4810	GBP	XLON	1509149108117333
2026-08-26	14:43:46	981	4.4870	GBP	XLON	1509149108117518
2026-08-26	14:44:03	753	4.4850	GBP	XLON	1509149108117582
2026-08-26	14:44:44	829	4.4850	GBP	XLON	1509149108117721
2026-08-26	14:45:11	747	4.4850	GBP	XLON	1509149108117826
2026-08-26	14:45:25	773	4.4830	GBP	XLON	1509149108117877
2026-08-26	14:46:04	777	4.4820	GBP	XLON	1509149108117996
2026-08-26	14:46:11	773	4.4830	GBP	XLON	1509149108118024
2026-08-26	14:46:40	954	4.4830	GBP	XLON	1509149108118123
2026-08-26	14:48:04	747	4.4790	GBP	XLON	1509149108118338
2026-08-26	14:48:42	790	4.4780	GBP	XLON	1509149108118467

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	14:49:30	1,230	4.4760	GBP	XLON	1509149108118618
2026-08-26	14:50:22	320	4.4750	GBP	XLON	1509149108118758
2026-08-26	14:50:32	1	4.4750	GBP	XLON	1509149108118856
2026-08-26	14:50:32	730	4.4750	GBP	XLON	1509149108118857
2026-08-26	14:51:08	1,254	4.4750	GBP	XLON	1509149108119012
2026-08-26	14:51:11	466	4.4730	GBP	XLON	1509149108119017
2026-08-26	14:52:11	647	4.4770	GBP	XLON	1509149108119231
2026-08-26	14:52:13	642	4.4770	GBP	XLON	1509149108119241
2026-08-26	14:52:49	1,287	4.4750	GBP	XLON	1509149108119329
2026-08-26	14:53:28	292	4.4730	GBP	XLON	1509149108119419
2026-08-26	14:53:39	1,108	4.4710	GBP	XLON	1509149108119459
2026-08-26	14:54:14	86	4.4730	GBP	XLON	1509149108119628
2026-08-26	14:54:14	660	4.4730	GBP	XLON	1509149108119627
2026-08-26	14:55:20	746	4.4710	GBP	XLON	1509149108119821
2026-08-26	14:55:30	860	4.4690	GBP	XLON	1509149108119833
2026-08-26	14:56:48	792	4.4730	GBP	XLON	1509149108120026
2026-08-26	14:57:26	914	4.4730	GBP	XLON	1509149108120121
2026-08-26	14:58:04	860	4.4710	GBP	XLON	1509149108120234
2026-08-26	14:58:20	1,338	4.4720	GBP	XLON	1509149108120272
2026-08-26	14:59:25	794	4.4710	GBP	XLON	1509149108120399
2026-08-26	15:00:05	1,202	4.4710	GBP	XLON	1509149108120501
2026-08-26	15:00:09	882	4.4710	GBP	XLON	1509149108120525
2026-08-26	15:00:24	822	4.4710	GBP	XLON	1509149108120579
2026-08-26	15:02:13	1,367	4.4730	GBP	XLON	1509149108120910
2026-08-26	15:02:24	892	4.4730	GBP	XLON	1509149108120956
2026-08-26	15:02:40	1,054	4.4710	GBP	XLON	1509149108121006
2026-08-26	15:04:03	925	4.4680	GBP	XLON	1509149108121152
2026-08-26	15:05:18	995	4.4700	GBP	XLON	1509149108121387
2026-08-26	15:06:09	1,050	4.4680	GBP	XLON	1509149108121531
2026-08-26	15:06:42	1,414	4.4680	GBP	XLON	1509149108121609
2026-08-26	15:07:53	1,226	4.4680	GBP	XLON	1509149108121871
2026-08-26	15:08:30	1,313	4.4680	GBP	XLON	1509149108122000
2026-08-26	15:09:34	1,142	4.4670	GBP	XLON	1509149108122112
2026-08-26	15:09:38	948	4.4650	GBP	XLON	1509149108122126
2026-08-26	15:13:10	908	4.4650	GBP	XLON	1509149108122691
2026-08-26	15:13:40	1,218	4.4670	GBP	XLON	1509149108122757
2026-08-26	15:14:15	1,322	4.4670	GBP	XLON	1509149108122979
2026-08-26	15:15:26	1,054	4.4670	GBP	XLON	1509149108123307
2026-08-26	15:16:40	1,452	4.4650	GBP	XLON	1509149108123461
2026-08-26	15:18:00	1,242	4.4660	GBP	XLON	1509149108123654
2026-08-26	15:19:06	902	4.4630	GBP	XLON	1509149108123842

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	15:19:09	953	4.4600	GBP	XLON	1509149108123850
2026-08-26	15:19:18	323	4.4620	GBP	XLON	1509149108123875
2026-08-26	15:19:18	882	4.4620	GBP	XLON	1509149108123876
2026-08-26	15:19:22	986	4.4600	GBP	XLON	1509149108123883
2026-08-26	15:19:22	1,359	4.4610	GBP	XLON	1509149108123897
2026-08-26	15:19:50	144	4.4620	GBP	XLON	1509149108123986
2026-08-26	15:19:50	1,313	4.4620	GBP	XLON	1509149108123985
2026-08-26	15:20:38	894	4.4610	GBP	XLON	1509149108124072
2026-08-26	15:21:39	1,145	4.4630	GBP	XLON	1509149108124299
2026-08-26	15:23:06	1,434	4.4630	GBP	XLON	1509149108124532
2026-08-26	15:25:05	924	4.4650	GBP	XLON	1509149108124949
2026-08-26	15:25:06	1,318	4.4630	GBP	XLON	1509149108124952
2026-08-26	15:25:37	97	4.4640	GBP	XLON	1509149108124997
2026-08-26	15:25:38	899	4.4640	GBP	XLON	1509149108124998
2026-08-26	15:27:04	1,276	4.4610	GBP	XLON	1509149108125195
2026-08-26	15:27:34	1,141	4.4610	GBP	XLON	1509149108125261
2026-08-26	15:29:12	862	4.4610	GBP	XLON	1509149108125431
2026-08-26	15:30:01	746	4.4610	GBP	XLON	1509149108125549
2026-08-26	15:30:20	1,093	4.4580	GBP	XLON	1509149108125622
2026-08-26	15:30:33	766	4.4580	GBP	XLON	1509149108125661
2026-08-26	15:30:38	913	4.4580	GBP	XLON	1509149108125668
2026-08-26	15:31:44	1,238	4.4620	GBP	XLON	1509149108125819
2026-08-26	15:32:26	864	4.4610	GBP	XLON	1509149108125962
2026-08-26	15:32:55	1,036	4.4620	GBP	XLON	1509149108126064
2026-08-26	15:33:43	732	4.4620	GBP	XLON	1509149108126145
2026-08-26	15:34:20	1,281	4.4660	GBP	XLON	1509149108126234
2026-08-26	15:34:45	1,008	4.4660	GBP	XLON	1509149108126356
2026-08-26	15:35:18	1,121	4.4670	GBP	XLON	1509149108126451
2026-08-26	15:35:46	608	4.4650	GBP	XLON	1509149108126513
2026-08-26	15:35:46	1,149	4.4650	GBP	XLON	1509149108126514
2026-08-26	15:36:46	510	4.4660	GBP	XLON	1509149108126692
2026-08-26	15:36:53	1,320	4.4660	GBP	XLON	1509149108126713
2026-08-26	15:37:15	1,161	4.4670	GBP	XLON	1509149108126748
2026-08-26	15:38:39	1,237	4.4670	GBP	XLON	1509149108126949
2026-08-26	15:39:04	720	4.4680	GBP	XLON	1509149108127029
2026-08-26	15:39:20	129	4.4680	GBP	XLON	1509149108127081
2026-08-26	15:39:32	1,303	4.4690	GBP	XLON	1509149108127113
2026-08-26	15:40:06	418	4.4680	GBP	XLON	1509149108127176
2026-08-26	15:40:06	1,277	4.4680	GBP	XLON	1509149108127175
2026-08-26	15:40:11	1,037	4.4670	GBP	XLON	1509149108127196
2026-08-26	15:40:56	770	4.4660	GBP	XLON	1509149108127278

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	15:41:05	1,279	4.4620	GBP	XLON	1509149108127389
2026-08-26	15:41:05	766	4.4640	GBP	XLON	1509149108127377
2026-08-26	15:42:15	1,371	4.4590	GBP	XLON	1509149108127560
2026-08-26	15:42:17	841	4.4570	GBP	XLON	1509149108127574
2026-08-26	15:42:34	1,362	4.4550	GBP	XLON	1509149108127638
2026-08-26	15:42:35	933	4.4550	GBP	XLON	1509149108127647
2026-08-26	15:42:56	1,233	4.4530	GBP	XLON	1509149108127685
2026-08-26	15:43:02	749	4.4520	GBP	XLON	1509149108127695
2026-08-26	15:43:15	747	4.4530	GBP	XLON	1509149108127717
2026-08-26	15:43:35	992	4.4540	GBP	XLON	1509149108127757
2026-08-26	15:44:36	748	4.4520	GBP	XLON	1509149108127868
2026-08-26	15:45:00	832	4.4520	GBP	XLON	1509149108127907
2026-08-26	15:46:21	845	4.4510	GBP	XLON	1509149108128020
2026-08-26	15:46:52	497	4.4510	GBP	XLON	1509149108128067
2026-08-26	15:46:52	917	4.4510	GBP	XLON	1509149108128068
2026-08-26	15:47:28	1,394	4.4490	GBP	XLON	1509149108128162
2026-08-26	15:48:00	888	4.4500	GBP	XLON	1509149108128203
2026-08-26	15:48:16	1,041	4.4530	GBP	XLON	1509149108128281
2026-08-26	15:49:10	1,214	4.4530	GBP	XLON	1509149108128384
2026-08-26	15:51:05	52	4.4540	GBP	XLON	1509149108128573
2026-08-26	15:51:05	273	4.4540	GBP	XLON	1509149108128574
2026-08-26	15:51:05	510	4.4540	GBP	XLON	1509149108128571
2026-08-26	15:51:05	586	4.4540	GBP	XLON	1509149108128572
2026-08-26	15:52:34	1,003	4.4540	GBP	XLON	1509149108128794
2026-08-26	15:53:33	117	4.4530	GBP	XLON	1509149108128928
2026-08-26	15:53:33	507	4.4530	GBP	XLON	1509149108128927
2026-08-26	15:53:33	1,000	4.4530	GBP	XLON	1509149108128925
2026-08-26	15:53:33	1,155	4.4530	GBP	XLON	1509149108128926
2026-08-26	15:53:35	1,305	4.4520	GBP	XLON	1509149108128936
2026-08-26	15:54:04	899	4.4500	GBP	XLON	1509149108129026
2026-08-26	15:55:00	1,199	4.4490	GBP	XLON	1509149108129158
2026-08-26	15:55:59	1,012	4.4500	GBP	XLON	1509149108129329
2026-08-26	15:56:24	942	4.4490	GBP	XLON	1509149108129376
2026-08-26	15:56:48	1,416	4.4500	GBP	XLON	1509149108129419
2026-08-26	15:57:01	1,238	4.4500	GBP	XLON	1509149108129424
2026-08-26	15:57:51	338	4.4510	GBP	XLON	1509149108129535
2026-08-26	15:57:51	663	4.4510	GBP	XLON	1509149108129534
2026-08-26	15:59:58	582	4.4510	GBP	XLON	1509149108129808
2026-08-26	15:59:58	1,754	4.4510	GBP	XLON	1509149108129809
2026-08-26	16:00:00	21	4.4500	GBP	XLON	1509149108129830
2026-08-26	16:00:00	1,020	4.4500	GBP	XLON	1509149108129829

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	16:00:00	1,185	4.4500	GBP	XLON	1509149108129828
2026-08-26	16:00:10	180	4.4490	GBP	XLON	1509149108129894
2026-08-26	16:00:36	174	4.4500	GBP	XLON	1509149108129960
2026-08-26	16:00:53	826	4.4510	GBP	XLON	1509149108130036
2026-08-26	16:00:59	200	4.4490	GBP	XLON	1509149108130058
2026-08-26	16:01:33	1,439	4.4530	GBP	XLON	1509149108130257
2026-08-26	16:02:00	935	4.4540	GBP	XLON	1509149108130357
2026-08-26	16:02:07	1,410	4.4530	GBP	XLON	1509149108130379
2026-08-26	16:02:45	200	4.4530	GBP	XLON	1509149108130523
2026-08-26	16:03:06	722	4.4550	GBP	XLON	1509149108130584
2026-08-26	16:03:21	934	4.4560	GBP	XLON	1509149108130613
2026-08-26	16:04:15	1,043	4.4610	GBP	XLON	1509149108130720
2026-08-26	16:04:46	500	4.4610	GBP	XLON	1509149108130826
2026-08-26	16:04:46	1,000	4.4610	GBP	XLON	1509149108130825
2026-08-26	16:04:46	1,158	4.4610	GBP	XLON	1509149108130827
2026-08-26	16:05:20	1,268	4.4610	GBP	XLON	1509149108130951
2026-08-26	16:05:36	938	4.4600	GBP	XLON	1509149108130964
2026-08-26	16:06:19	210	4.4600	GBP	XLON	1509149108131050
2026-08-26	16:06:19	391	4.4600	GBP	XLON	1509149108131052
2026-08-26	16:06:19	1,754	4.4600	GBP	XLON	1509149108131051
2026-08-26	16:06:23	226	4.4590	GBP	XLON	1509149108131056
2026-08-26	16:06:23	773	4.4590	GBP	XLON	1509149108131057
2026-08-26	16:07:16	806	4.4590	GBP	XLON	1509149108131195
2026-08-26	16:07:28	1,266	4.4570	GBP	XLON	1509149108131227
2026-08-26	16:07:48	831	4.4540	GBP	XLON	1509149108131298
2026-08-26	16:08:55	731	4.4590	GBP	XLON	1509149108131507
2026-08-26	16:08:55	1,284	4.4590	GBP	XLON	1509149108131506
2026-08-26	16:09:05	1,127	4.4570	GBP	XLON	1509149108131557
2026-08-26	16:09:08	747	4.4550	GBP	XLON	1509149108131576
2026-08-26	16:09:21	764	4.4520	GBP	XLON	1509149108131653
2026-08-26	16:09:24	20	4.4520	GBP	XLON	1509149108131677
2026-08-26	16:09:25	733	4.4520	GBP	XLON	1509149108131686
2026-08-26	16:09:41	765	4.4520	GBP	XLON	1509149108131722
2026-08-26	16:10:03	752	4.4520	GBP	XLON	1509149108131747
2026-08-26	16:11:06	793	4.4530	GBP	XLON	1509149108131939
2026-08-26	16:11:11	1,076	4.4510	GBP	XLON	1509149108131974
2026-08-26	16:11:59	870	4.4510	GBP	XLON	1509149108132140
2026-08-26	16:12:45	920	4.4510	GBP	XLON	1509149108132294
2026-08-26	16:12:52	209	4.4520	GBP	XLON	1509149108132322
2026-08-26	16:12:52	210	4.4520	GBP	XLON	1509149108132321
2026-08-26	16:12:52	1,754	4.4520	GBP	XLON	1509149108132320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	16:13:29	783	4.4510	GBP	XLON	1509149108132466
2026-08-26	16:13:29	822	4.4510	GBP	XLON	1509149108132468
2026-08-26	16:13:53	1,297	4.4500	GBP	XLON	1509149108132563
2026-08-26	16:13:57	51	4.4490	GBP	XLON	1509149108132576
2026-08-26	16:13:57	724	4.4490	GBP	XLON	1509149108132575
2026-08-26	16:14:09	898	4.4480	GBP	XLON	1509149108132600
2026-08-26	16:14:16	252	4.4490	GBP	XLON	1509149108132635
2026-08-26	16:14:16	627	4.4490	GBP	XLON	1509149108132634
2026-08-26	16:14:56	776	4.4480	GBP	XLON	1509149108132782
2026-08-26	16:15:06	761	4.4450	GBP	XLON	1509149108132834
2026-08-26	16:15:30	815	4.4450	GBP	XLON	1509149108132968
2026-08-26	16:16:05	639	4.4460	GBP	XLON	1509149108133104
2026-08-26	16:16:16	1,060	4.4460	GBP	XLON	1509149108133169
2026-08-26	16:16:36	1,223	4.4450	GBP	XLON	1509149108133272
2026-08-26	16:16:37	345	4.4450	GBP	XLON	1509149108133279
2026-08-26	16:16:37	806	4.4450	GBP	XLON	1509149108133278
2026-08-26	16:17:09	774	4.4450	GBP	XLON	1509149108133409
2026-08-26	16:17:54	2,260	4.4450	GBP	XLON	1509149108133557
2026-08-26	16:18:42	51	4.4440	GBP	XLON	1509149108133665
2026-08-26	16:18:42	233	4.4440	GBP	XLON	1509149108133666
2026-08-26	16:43:32	173,558	4.4767	GBP	OTC	
2026-08-27	08:00:13	1,375	4.4270	GBP	XLON	1509767583367821
2026-08-27	08:00:13	1,042	4.4290	GBP	XLON	1509767583367838
2026-08-27	08:00:30	1,394	4.4290	GBP	XLON	1509767583368917
2026-08-27	08:00:30	204	4.4310	GBP	XLON	1509767583368915
2026-08-27	08:00:30	1,066	4.4310	GBP	XLON	1509767583368916
2026-08-27	08:00:54	379	4.4270	GBP	XLON	1509767583369009
2026-08-27	08:00:54	782	4.4270	GBP	XLON	1509767583369008
2026-08-27	08:01:39	829	4.4220	GBP	XLON	1509767583369138
2026-08-27	08:01:39	943	4.4240	GBP	XLON	1509767583369135
2026-08-27	08:02:33	959	4.4280	GBP	XLON	1509767583369248
2026-08-27	08:02:40	767	4.4250	GBP	XLON	1509767583369257
2026-08-27	08:02:49	1,476	4.4230	GBP	XLON	1509767583369307
2026-08-27	08:03:14	935	4.4200	GBP	XLON	1509767583369375
2026-08-27	08:03:31	306	4.4180	GBP	XLON	1509767583369419
2026-08-27	08:03:31	965	4.4180	GBP	XLON	1509767583369418
2026-08-27	08:03:32	220	4.4160	GBP	XLON	1509767583369421
2026-08-27	08:03:32	1,022	4.4160	GBP	XLON	1509767583369422
2026-08-27	08:04:55	1,052	4.4150	GBP	XLON	1509767583369563
2026-08-27	08:05:00	42	4.4130	GBP	XLON	1509767583369574
2026-08-27	08:05:00	746	4.4130	GBP	XLON	1509767583369573

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	08:06:01	1,225	4.4160	GBP	XLON	1509767583369715
2026-08-27	08:06:30	1,116	4.4250	GBP	XLON	1509767583369806
2026-08-27	08:07:02	332	4.4230	GBP	XLON	1509767583369888
2026-08-27	08:07:02	1,008	4.4230	GBP	XLON	1509767583369887
2026-08-27	08:09:44	270	4.4320	GBP	XLON	1509767583370320
2026-08-27	08:09:54	270	4.4330	GBP	XLON	1509767583370341
2026-08-27	08:10:27	1,429	4.4310	GBP	XLON	1509767583370404
2026-08-27	08:11:01	428	4.4310	GBP	XLON	1509767583370470
2026-08-27	08:11:01	498	4.4310	GBP	XLON	1509767583370471
2026-08-27	08:11:01	1,600	4.4310	GBP	XLON	1509767583370469
2026-08-27	08:11:15	265	4.4310	GBP	XLON	1509767583370483
2026-08-27	08:11:16	1,266	4.4290	GBP	XLON	1509767583370487
2026-08-27	08:11:19	188	4.4290	GBP	XLON	1509767583370489
2026-08-27	08:11:19	519	4.4290	GBP	XLON	1509767583370488
2026-08-27	08:13:04	1,249	4.4420	GBP	XLON	1509767583370692
2026-08-27	08:13:05	498	4.4420	GBP	XLON	1509767583370706
2026-08-27	08:13:05	558	4.4420	GBP	XLON	1509767583370707
2026-08-27	08:13:27	859	4.4440	GBP	XLON	1509767583370760
2026-08-27	08:13:27	917	4.4440	GBP	XLON	1509767583370759
2026-08-27	08:13:32	1,175	4.4420	GBP	XLON	1509767583370770
2026-08-27	08:13:33	270	4.4420	GBP	XLON	1509767583370772
2026-08-27	08:13:36	270	4.4420	GBP	XLON	1509767583370788
2026-08-27	08:13:37	270	4.4420	GBP	XLON	1509767583370790
2026-08-27	08:13:43	270	4.4420	GBP	XLON	1509767583370795
2026-08-27	08:13:43	270	4.4420	GBP	XLON	1509767583370796
2026-08-27	08:13:59	265	4.4420	GBP	XLON	1509767583370816
2026-08-27	08:14:01	265	4.4420	GBP	XLON	1509767583370822
2026-08-27	08:14:02	265	4.4420	GBP	XLON	1509767583370823
2026-08-27	08:14:16	509	4.4400	GBP	XLON	1509767583370836
2026-08-27	08:14:16	672	4.4400	GBP	XLON	1509767583370835
2026-08-27	08:14:16	265	4.4420	GBP	XLON	1509767583370833
2026-08-27	08:14:16	483	4.4420	GBP	XLON	1509767583370834
2026-08-27	08:15:00	1,407	4.4410	GBP	XLON	1509767583370883
2026-08-27	08:15:17	935	4.4380	GBP	XLON	1509767583370936
2026-08-27	08:15:21	1,296	4.4360	GBP	XLON	1509767583370945
2026-08-27	08:15:41	929	4.4340	GBP	XLON	1509767583370990
2026-08-27	08:17:21	1,070	4.4370	GBP	XLON	1509767583371251
2026-08-27	08:17:33	1,284	4.4350	GBP	XLON	1509767583371260
2026-08-27	08:21:23	351	4.4450	GBP	XLON	1509767583371710
2026-08-27	08:21:23	1,120	4.4450	GBP	XLON	1509767583371709
2026-08-27	08:21:24	1,211	4.4430	GBP	XLON	1509767583371716

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	08:21:24	74	4.4440	GBP	XLON	1509767583371718
2026-08-27	08:21:24	173	4.4440	GBP	XLON	1509767583371717
2026-08-27	08:21:24	200	4.4440	GBP	XLON	1509767583371719
2026-08-27	08:21:24	507	4.4440	GBP	XLON	1509767583371721
2026-08-27	08:21:24	1,166	4.4440	GBP	XLON	1509767583371720
2026-08-27	08:22:35	1,171	4.4450	GBP	XLON	1509767583371865
2026-08-27	08:23:59	200	4.4450	GBP	XLON	1509767583371996
2026-08-27	08:23:59	229	4.4450	GBP	XLON	1509767583371997
2026-08-27	08:24:28	100	4.4450	GBP	XLON	1509767583372061
2026-08-27	08:24:39	1,474	4.4430	GBP	XLON	1509767583372079
2026-08-27	08:24:41	1,124	4.4410	GBP	XLON	1509767583372083
2026-08-27	08:24:59	1,418	4.4380	GBP	XLON	1509767583372118
2026-08-27	08:25:02	1,261	4.4360	GBP	XLON	1509767583372127
2026-08-27	08:26:02	1,177	4.4370	GBP	XLON	1509767583372351
2026-08-27	08:26:03	1,214	4.4350	GBP	XLON	1509767583372352
2026-08-27	08:26:51	1,198	4.4350	GBP	XLON	1509767583372435
2026-08-27	08:29:51	446	4.4410	GBP	XLON	1509767583372627
2026-08-27	08:29:51	583	4.4410	GBP	XLON	1509767583372628
2026-08-27	08:30:57	1,114	4.4410	GBP	XLON	1509767583372790
2026-08-27	08:31:18	614	4.4390	GBP	XLON	1509767583372828
2026-08-27	08:31:18	652	4.4390	GBP	XLON	1509767583372829
2026-08-27	08:31:48	1,356	4.4370	GBP	XLON	1509767583372859
2026-08-27	08:32:00	1,351	4.4380	GBP	XLON	1509767583372870
2026-08-27	08:33:51	1,228	4.4360	GBP	XLON	1509767583373010
2026-08-27	08:34:42	187	4.4360	GBP	XLON	1509767583373131
2026-08-27	08:34:42	742	4.4360	GBP	XLON	1509767583373130
2026-08-27	08:34:46	358	4.4340	GBP	XLON	1509767583373137
2026-08-27	08:34:46	687	4.4340	GBP	XLON	1509767583373136
2026-08-27	08:35:18	1,385	4.4310	GBP	XLON	1509767583373169
2026-08-27	08:37:09	1,180	4.4290	GBP	XLON	1509767583373315
2026-08-27	08:38:04	1,228	4.4260	GBP	XLON	1509767583373409
2026-08-27	08:38:58	1,442	4.4320	GBP	XLON	1509767583373464
2026-08-27	08:39:33	972	4.4290	GBP	XLON	1509767583373539
2026-08-27	08:39:38	638	4.4270	GBP	XLON	1509767583373543
2026-08-27	08:39:38	825	4.4270	GBP	XLON	1509767583373544
2026-08-27	08:40:08	519	4.4250	GBP	XLON	1509767583373568
2026-08-27	08:40:15	913	4.4250	GBP	XLON	1509767583373580
2026-08-27	08:41:21	825	4.4240	GBP	XLON	1509767583373642
2026-08-27	08:43:09	798	4.4240	GBP	XLON	1509767583373769
2026-08-27	08:48:41	1,323	4.4330	GBP	XLON	1509767583374102
2026-08-27	08:50:02	1,052	4.4310	GBP	XLON	1509767583374242

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	08:51:23	1,000	4.4310	GBP	XLON	1509767583374326
2026-08-27	08:51:34	181	4.4310	GBP	XLON	1509767583374333
2026-08-27	08:55:40	67	4.4330	GBP	XLON	1509767583374612
2026-08-27	08:56:32	1,116	4.4330	GBP	XLON	1509767583374672
2026-08-27	08:56:43	989	4.4310	GBP	XLON	1509767583374677
2026-08-27	08:58:45	88	4.4290	GBP	XLON	1509767583374803
2026-08-27	08:58:45	550	4.4290	GBP	XLON	1509767583374802
2026-08-27	08:58:45	770	4.4290	GBP	XLON	1509767583374801
2026-08-27	08:59:02	1,258	4.4280	GBP	XLON	1509767583374832
2026-08-27	08:59:32	893	4.4290	GBP	XLON	1509767583374869
2026-08-27	09:00:01	1,326	4.4260	GBP	XLON	1509767583374891
2026-08-27	09:02:01	918	4.4240	GBP	XLON	1509767583375030
2026-08-27	09:05:48	888	4.4240	GBP	XLON	1509767583375210
2026-08-27	09:06:17	781	4.4240	GBP	XLON	1509767583375234
2026-08-27	09:06:31	437	4.4240	GBP	XLON	1509767583375247
2026-08-27	09:07:42	1,367	4.4280	GBP	XLON	1509767583375355
2026-08-27	09:07:57	1,143	4.4260	GBP	XLON	1509767583375365
2026-08-27	09:08:40	758	4.4290	GBP	XLON	1509767583375431
2026-08-27	09:11:04	865	4.4410	GBP	XLON	1509767583375668
2026-08-27	09:11:26	866	4.4410	GBP	XLON	1509767583375700
2026-08-27	09:11:28	910	4.4390	GBP	XLON	1509767583375717
2026-08-27	09:13:57	1,135	4.4410	GBP	XLON	1509767583376042
2026-08-27	09:14:01	96	4.4390	GBP	XLON	1509767583376047
2026-08-27	09:14:14	1,002	4.4370	GBP	XLON	1509767583376071
2026-08-27	09:15:39	84	4.4340	GBP	XLON	1509767583376153
2026-08-27	09:15:39	876	4.4340	GBP	XLON	1509767583376152
2026-08-27	09:16:32	570	4.4390	GBP	XLON	1509767583376216
2026-08-27	09:16:32	851	4.4390	GBP	XLON	1509767583376217
2026-08-27	09:17:12	1,003	4.4360	GBP	XLON	1509767583376264
2026-08-27	09:18:28	894	4.4400	GBP	XLON	1509767583376336
2026-08-27	09:21:05	843	4.4400	GBP	XLON	1509767583376488
2026-08-27	09:22:10	1,184	4.4380	GBP	XLON	1509767583376515
2026-08-27	09:22:23	35	4.4360	GBP	XLON	1509767583376534
2026-08-27	09:22:29	820	4.4360	GBP	XLON	1509767583376538
2026-08-27	09:23:08	1,283	4.4340	GBP	XLON	1509767583376572
2026-08-27	09:25:19	1,170	4.4350	GBP	XLON	1509767583376687
2026-08-27	09:25:44	1,436	4.4330	GBP	XLON	1509767583376707
2026-08-27	09:27:15	232	4.4330	GBP	XLON	1509767583376866
2026-08-27	09:27:15	454	4.4330	GBP	XLON	1509767583376867
2026-08-27	09:27:15	800	4.4330	GBP	XLON	1509767583376868
2026-08-27	09:27:25	677	4.4310	GBP	XLON	1509767583376873

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	09:27:32	293	4.4310	GBP	XLON	1509767583376878
2026-08-27	09:28:14	1,128	4.4280	GBP	XLON	1509767583376954
2026-08-27	09:28:45	776	4.4260	GBP	XLON	1509767583377013
2026-08-27	09:29:39	1,187	4.4250	GBP	XLON	1509767583377063
2026-08-27	09:30:50	815	4.4290	GBP	XLON	1509767583377166
2026-08-27	09:32:59	782	4.4240	GBP	XLON	1509767583377313
2026-08-27	09:35:22	562	4.4280	GBP	XLON	1509767583377480
2026-08-27	09:36:12	197	4.4280	GBP	XLON	1509767583377522
2026-08-27	09:37:22	1,441	4.4310	GBP	XLON	1509767583377602
2026-08-27	09:38:53	827	4.4310	GBP	XLON	1509767583377685
2026-08-27	09:39:22	570	4.4290	GBP	XLON	1509767583377754
2026-08-27	09:39:42	207	4.4290	GBP	XLON	1509767583377792
2026-08-27	09:40:25	154	4.4260	GBP	XLON	1509767583377905
2026-08-27	09:40:25	1,018	4.4260	GBP	XLON	1509767583377906
2026-08-27	09:41:03	1,099	4.4260	GBP	XLON	1509767583377942
2026-08-27	09:42:40	762	4.4240	GBP	XLON	1509767583378116
2026-08-27	09:43:50	759	4.4260	GBP	XLON	1509767583378248
2026-08-27	09:44:12	762	4.4240	GBP	XLON	1509767583378271
2026-08-27	09:45:24	946	4.4220	GBP	XLON	1509767583378502
2026-08-27	09:46:35	5	4.4220	GBP	XLON	1509767583378605
2026-08-27	09:46:35	672	4.4220	GBP	XLON	1509767583378606
2026-08-27	09:47:51	749	4.4230	GBP	XLON	1509767583378767
2026-08-27	09:48:02	1,095	4.4240	GBP	XLON	1509767583378780
2026-08-27	09:52:10	158	4.4250	GBP	XLON	1509767583379114
2026-08-27	09:52:10	620	4.4250	GBP	XLON	1509767583379113
2026-08-27	09:52:16	1	4.4250	GBP	XLON	1509767583379141
2026-08-27	09:52:16	304	4.4250	GBP	XLON	1509767583379140
2026-08-27	09:52:16	573	4.4250	GBP	XLON	1509767583379142
2026-08-27	09:53:39	760	4.4230	GBP	XLON	1509767583379218
2026-08-27	09:54:51	758	4.4230	GBP	XLON	1509767583379316
2026-08-27	09:55:09	927	4.4210	GBP	XLON	1509767583379350
2026-08-27	09:56:32	751	4.4190	GBP	XLON	1509767583379522
2026-08-27	09:57:31	69	4.4180	GBP	XLON	1509767583379597
2026-08-27	09:57:31	1,353	4.4180	GBP	XLON	1509767583379596
2026-08-27	09:58:05	757	4.4180	GBP	XLON	1509767583379655
2026-08-27	10:00:49	929	4.4210	GBP	XLON	1509767583380035
2026-08-27	10:01:12	1,351	4.4190	GBP	XLON	1509767583380083
2026-08-27	10:02:19	799	4.4220	GBP	XLON	1509767583380183
2026-08-27	10:02:44	623	4.4200	GBP	XLON	1509767583380209
2026-08-27	10:03:20	748	4.4210	GBP	XLON	1509767583380288
2026-08-27	10:05:58	838	4.4270	GBP	XLON	1509767583380507

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	10:06:14	1,172	4.4250	GBP	XLON	1509767583380518
2026-08-27	10:06:43	752	4.4230	GBP	XLON	1509767583380535
2026-08-27	10:10:18	1,308	4.4310	GBP	XLON	1509767583380830
2026-08-27	10:12:43	771	4.4290	GBP	XLON	1509767583380960
2026-08-27	10:14:06	1,390	4.4290	GBP	XLON	1509767583381061
2026-08-27	10:14:36	849	4.4270	GBP	XLON	1509767583381101
2026-08-27	10:14:52	85	4.4260	GBP	XLON	1509767583381113
2026-08-27	10:14:54	346	4.4260	GBP	XLON	1509767583381115
2026-08-27	10:14:54	427	4.4260	GBP	XLON	1509767583381114
2026-08-27	10:15:35	71	4.4260	GBP	XLON	1509767583381184
2026-08-27	10:15:35	692	4.4260	GBP	XLON	1509767583381183
2026-08-27	10:16:26	1,253	4.4260	GBP	XLON	1509767583381209
2026-08-27	10:17:20	392	4.4240	GBP	XLON	1509767583381262
2026-08-27	10:17:47	485	4.4240	GBP	XLON	1509767583381279
2026-08-27	10:19:34	816	4.4240	GBP	XLON	1509767583381354
2026-08-27	10:22:47	575	4.4300	GBP	XLON	1509767583381566
2026-08-27	10:23:39	438	4.4300	GBP	XLON	1509767583381601
2026-08-27	10:25:56	386	4.4350	GBP	XLON	1509767583381711
2026-08-27	10:25:56	782	4.4350	GBP	XLON	1509767583381710
2026-08-27	10:26:11	890	4.4330	GBP	XLON	1509767583381716
2026-08-27	10:26:50	909	4.4310	GBP	XLON	1509767583381785
2026-08-27	10:28:00	1,149	4.4280	GBP	XLON	1509767583381845
2026-08-27	10:29:20	17	4.4260	GBP	XLON	1509767583381924
2026-08-27	10:29:20	1,267	4.4260	GBP	XLON	1509767583381923
2026-08-27	10:32:41	1,030	4.4260	GBP	XLON	1509767583382319
2026-08-27	10:33:40	1,163	4.4240	GBP	XLON	1509767583382372
2026-08-27	10:33:43	10	4.4240	GBP	XLON	1509767583382374
2026-08-27	10:34:13	3	4.4210	GBP	XLON	1509767583382397
2026-08-27	10:34:13	316	4.4210	GBP	XLON	1509767583382398
2026-08-27	10:34:13	431	4.4210	GBP	XLON	1509767583382399
2026-08-27	10:34:50	628	4.4200	GBP	XLON	1509767583382421
2026-08-27	10:35:59	387	4.4200	GBP	XLON	1509767583382530
2026-08-27	10:38:18	1,240	4.4180	GBP	XLON	1509767583382715
2026-08-27	10:41:20	879	4.4170	GBP	XLON	1509767583382929
2026-08-27	10:45:04	393	4.4150	GBP	XLON	1509767583383122
2026-08-27	10:45:04	796	4.4150	GBP	XLON	1509767583383121
2026-08-27	10:47:37	1,315	4.4170	GBP	XLON	1509767583383262
2026-08-27	10:48:07	1,461	4.4140	GBP	XLON	1509767583383281
2026-08-27	10:49:01	760	4.4120	GBP	XLON	1509767583383334
2026-08-27	10:49:44	140	4.4100	GBP	XLON	1509767583383402
2026-08-27	10:49:44	339	4.4100	GBP	XLON	1509767583383403

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	10:49:44	379	4.4100	GBP	XLON	1509767583383404
2026-08-27	10:51:59	136	4.4120	GBP	XLON	1509767583383539
2026-08-27	10:51:59	540	4.4120	GBP	XLON	1509767583383540
2026-08-27	10:51:59	764	4.4120	GBP	XLON	1509767583383541
2026-08-27	10:52:20	951	4.4110	GBP	XLON	1509767583383549
2026-08-27	10:52:52	1,036	4.4110	GBP	XLON	1509767583383588
2026-08-27	10:55:41	1,080	4.4150	GBP	XLON	1509767583383777
2026-08-27	10:55:52	807	4.4130	GBP	XLON	1509767583383782
2026-08-27	10:56:03	907	4.4110	GBP	XLON	1509767583383796
2026-08-27	11:00:03	536	4.4120	GBP	XLON	1509767583384028
2026-08-27	11:00:03	553	4.4120	GBP	XLON	1509767583384033
2026-08-27	11:00:12	362	4.4100	GBP	XLON	1509767583384042
2026-08-27	11:00:12	759	4.4100	GBP	XLON	1509767583384041
2026-08-27	11:01:04	905	4.4120	GBP	XLON	1509767583384128
2026-08-27	11:01:23	1,134	4.4100	GBP	XLON	1509767583384161
2026-08-27	11:03:15	749	4.4080	GBP	XLON	1509767583384316
2026-08-27	11:03:54	176	4.4070	GBP	XLON	1509767583384371
2026-08-27	11:03:54	586	4.4070	GBP	XLON	1509767583384372
2026-08-27	11:05:09	770	4.4080	GBP	XLON	1509767583384435
2026-08-27	11:06:19	1	4.4080	GBP	XLON	1509767583384491
2026-08-27	11:07:14	171	4.4080	GBP	XLON	1509767583384560
2026-08-27	11:07:14	584	4.4080	GBP	XLON	1509767583384559
2026-08-27	11:07:25	764	4.4080	GBP	XLON	1509767583384581
2026-08-27	11:09:10	124	4.4070	GBP	XLON	1509767583384636
2026-08-27	11:09:18	210	4.4070	GBP	XLON	1509767583384643
2026-08-27	11:09:18	415	4.4070	GBP	XLON	1509767583384644
2026-08-27	11:10:03	749	4.4060	GBP	XLON	1509767583384681
2026-08-27	11:10:35	973	4.4060	GBP	XLON	1509767583384722
2026-08-27	11:13:44	244	4.4010	GBP	XLON	1509767583384925
2026-08-27	11:13:44	723	4.4010	GBP	XLON	1509767583384924
2026-08-27	11:18:41	446	4.4040	GBP	XLON	1509767583385144
2026-08-27	11:20:22	601	4.4040	GBP	XLON	1509767583385290
2026-08-27	11:22:13	1,051	4.4040	GBP	XLON	1509767583385349
2026-08-27	11:22:38	290	4.4040	GBP	XLON	1509767583385372
2026-08-27	11:22:38	611	4.4040	GBP	XLON	1509767583385371
2026-08-27	11:24:37	1,123	4.4040	GBP	XLON	1509767583385469
2026-08-27	11:25:07	1,011	4.4060	GBP	XLON	1509767583385487
2026-08-27	11:26:23	1,447	4.4060	GBP	XLON	1509767583385538
2026-08-27	11:27:25	981	4.4080	GBP	XLON	1509767583385612
2026-08-27	11:28:40	751	4.4080	GBP	XLON	1509767583385679
2026-08-27	11:30:00	755	4.4080	GBP	XLON	1509767583385746

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	11:30:49	790	4.4100	GBP	XLON	1509767583385812
2026-08-27	11:32:36	1,247	4.4080	GBP	XLON	1509767583385924
2026-08-27	11:32:43	59	4.4060	GBP	XLON	1509767583385928
2026-08-27	11:32:43	120	4.4060	GBP	XLON	1509767583385929
2026-08-27	11:32:43	298	4.4060	GBP	XLON	1509767583385926
2026-08-27	11:32:43	298	4.4060	GBP	XLON	1509767583385927
2026-08-27	11:33:06	748	4.4030	GBP	XLON	1509767583385957
2026-08-27	11:34:03	879	4.4020	GBP	XLON	1509767583386004
2026-08-27	11:36:48	785	4.4050	GBP	XLON	1509767583386169
2026-08-27	11:39:45	748	4.4040	GBP	XLON	1509767583386327
2026-08-27	11:43:26	224	4.4060	GBP	XLON	1509767583386607
2026-08-27	11:43:26	649	4.4060	GBP	XLON	1509767583386606
2026-08-27	11:48:43	1,318	4.4070	GBP	XLON	1509767583386864
2026-08-27	11:48:53	376	4.4080	GBP	XLON	1509767583386884
2026-08-27	11:48:53	890	4.4080	GBP	XLON	1509767583386885
2026-08-27	11:50:06	605	4.4060	GBP	XLON	1509767583386979
2026-08-27	11:50:06	861	4.4060	GBP	XLON	1509767583386980
2026-08-27	11:52:56	92	4.4040	GBP	XLON	1509767583387164
2026-08-27	11:52:56	1,180	4.4040	GBP	XLON	1509767583387165
2026-08-27	12:00:01	396	4.4120	GBP	XLON	1509767583387576
2026-08-27	12:00:01	1,090	4.4120	GBP	XLON	1509767583387577
2026-08-27	12:02:03	484	4.4160	GBP	XLON	1509767583387757
2026-08-27	12:02:03	652	4.4160	GBP	XLON	1509767583387758
2026-08-27	12:02:40	1,155	4.4140	GBP	XLON	1509767583387780
2026-08-27	12:02:57	238	4.4120	GBP	XLON	1509767583387809
2026-08-27	12:02:57	986	4.4120	GBP	XLON	1509767583387810
2026-08-27	12:08:44	1,135	4.4110	GBP	XLON	1509767583388203
2026-08-27	12:11:02	451	4.4130	GBP	XLON	1509767583388339
2026-08-27	12:11:03	225	4.4130	GBP	XLON	1509767583388341
2026-08-27	12:11:03	586	4.4130	GBP	XLON	1509767583388340
2026-08-27	12:11:47	861	4.4110	GBP	XLON	1509767583388405
2026-08-27	12:12:53	3	4.4130	GBP	XLON	1509767583388452
2026-08-27	12:12:53	1,083	4.4130	GBP	XLON	1509767583388453
2026-08-27	12:13:03	1,457	4.4140	GBP	XLON	1509767583388486
2026-08-27	12:13:28	858	4.4130	GBP	XLON	1509767583388515
2026-08-27	12:14:56	160	4.4140	GBP	XLON	1509767583388646
2026-08-27	12:14:56	1,036	4.4140	GBP	XLON	1509767583388645
2026-08-27	12:16:41	775	4.4140	GBP	XLON	1509767583388735
2026-08-27	12:19:05	1,282	4.4110	GBP	XLON	1509767583388892
2026-08-27	12:26:02	407	4.4170	GBP	XLON	1509767583389239
2026-08-27	12:26:02	468	4.4170	GBP	XLON	1509767583389238

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	12:30:01	1,171	4.4170	GBP	XLON	1509767583389425
2026-08-27	12:31:21	215	4.4150	GBP	XLON	1509767583389484
2026-08-27	12:31:21	278	4.4150	GBP	XLON	1509767583389485
2026-08-27	12:31:21	677	4.4150	GBP	XLON	1509767583389486
2026-08-27	12:31:21	1,202	4.4170	GBP	XLON	1509767583389479
2026-08-27	12:31:42	974	4.4200	GBP	XLON	1509767583389662
2026-08-27	12:31:43	760	4.4180	GBP	XLON	1509767583389745
2026-08-27	12:32:09	839	4.4150	GBP	XLON	1509767583389819
2026-08-27	12:32:50	978	4.4190	GBP	XLON	1509767583389882
2026-08-27	12:33:54	908	4.4170	GBP	XLON	1509767583389977
2026-08-27	12:35:13	323	4.4170	GBP	XLON	1509767583390082
2026-08-27	12:35:13	869	4.4170	GBP	XLON	1509767583390081
2026-08-27	12:36:07	835	4.4150	GBP	XLON	1509767583390138
2026-08-27	12:36:27	1,477	4.4160	GBP	XLON	1509767583390159
2026-08-27	12:38:30	67	4.4140	GBP	XLON	1509767583390239
2026-08-27	12:38:30	319	4.4140	GBP	XLON	1509767583390241
2026-08-27	12:38:30	561	4.4140	GBP	XLON	1509767583390240
2026-08-27	12:38:53	1,133	4.4120	GBP	XLON	1509767583390279
2026-08-27	12:40:57	1,142	4.4150	GBP	XLON	1509767583390374
2026-08-27	12:44:38	1,393	4.4130	GBP	XLON	1509767583390547
2026-08-27	12:47:50	219	4.4110	GBP	XLON	1509767583390745
2026-08-27	12:47:50	1,040	4.4110	GBP	XLON	1509767583390744
2026-08-27	12:48:20	1,303	4.4080	GBP	XLON	1509767583390782
2026-08-27	12:50:02	1,351	4.4060	GBP	XLON	1509767583390932
2026-08-27	12:52:40	1,262	4.4080	GBP	XLON	1509767583391036
2026-08-27	12:52:57	469	4.4060	GBP	XLON	1509767583391051
2026-08-27	12:55:32	1,361	4.4080	GBP	XLON	1509767583391258
2026-08-27	12:57:45	853	4.4060	GBP	XLON	1509767583391401
2026-08-27	12:59:57	1,025	4.4070	GBP	XLON	1509767583391538
2026-08-27	13:00:54	1,447	4.4060	GBP	XLON	1509767583391609
2026-08-27	13:03:51	1,026	4.4090	GBP	XLON	1509767583391808
2026-08-27	13:04:55	1,145	4.4060	GBP	XLON	1509767583391894
2026-08-27	13:04:57	1,486	4.4040	GBP	XLON	1509767583391898
2026-08-27	13:05:00	1,031	4.4020	GBP	XLON	1509767583391957
2026-08-27	13:05:07	172	4.4020	GBP	XLON	1509767583391968
2026-08-27	13:09:17	1,263	4.4010	GBP	XLON	1509767583392231
2026-08-27	13:10:22	943	4.4010	GBP	XLON	1509767583392313
2026-08-27	13:16:56	600	4.4030	GBP	XLON	1509767583392747
2026-08-27	13:21:06	382	4.4050	GBP	XLON	1509767583392980
2026-08-27	13:21:06	947	4.4050	GBP	XLON	1509767583392979
2026-08-27	13:21:56	139	4.4030	GBP	XLON	1509767583393045

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	13:21:56	536	4.4030	GBP	XLON	1509767583393046
2026-08-27	13:22:06	1,084	4.4040	GBP	XLON	1509767583393075
2026-08-27	13:29:52	1,489	4.4030	GBP	XLON	1509767583393505
2026-08-27	13:30:41	1,375	4.4010	GBP	XLON	1509767583393594
2026-08-27	13:30:58	466	4.4020	GBP	XLON	1509767583393613
2026-08-27	13:30:58	659	4.4020	GBP	XLON	1509767583393612
2026-08-27	13:31:56	1,115	4.4000	GBP	XLON	1509767583393657
2026-08-27	13:32:46	939	4.4000	GBP	XLON	1509767583393774
2026-08-27	13:32:46	1,316	4.4020	GBP	XLON	1509767583393770
2026-08-27	13:32:56	871	4.3980	GBP	XLON	1509767583393780
2026-08-27	13:36:05	839	4.4050	GBP	XLON	1509767583394020
2026-08-27	13:36:51	1,140	4.4030	GBP	XLON	1509767583394083
2026-08-27	13:37:25	1,043	4.4010	GBP	XLON	1509767583394146
2026-08-27	13:38:05	821	4.4010	GBP	XLON	1509767583394211
2026-08-27	13:40:06	1,140	4.4010	GBP	XLON	1509767583394317
2026-08-27	13:41:24	1,247	4.4000	GBP	XLON	1509767583394398
2026-08-27	13:43:36	113	4.4020	GBP	XLON	1509767583394529
2026-08-27	13:43:36	866	4.4020	GBP	XLON	1509767583394528
2026-08-27	13:45:16	365	4.4020	GBP	XLON	1509767583394614
2026-08-27	13:45:16	957	4.4020	GBP	XLON	1509767583394615
2026-08-27	13:46:17	317	4.4020	GBP	XLON	1509767583394712
2026-08-27	13:46:17	1,126	4.4020	GBP	XLON	1509767583394711
2026-08-27	13:46:22	910	4.4000	GBP	XLON	1509767583394782
2026-08-27	13:49:18	782	4.4000	GBP	XLON	1509767583395188
2026-08-27	13:51:22	1,124	4.3980	GBP	XLON	1509767583395310
2026-08-27	13:51:37	1	4.3960	GBP	XLON	1509767583395346
2026-08-27	13:51:44	1,246	4.3960	GBP	XLON	1509767583395374
2026-08-27	13:52:17	1,394	4.3970	GBP	XLON	1509767583395436
2026-08-27	13:52:54	1,155	4.3950	GBP	XLON	1509767583395460
2026-08-27	13:54:43	1,466	4.3930	GBP	XLON	1509767583395620
2026-08-27	13:55:16	1,149	4.3940	GBP	XLON	1509767583395655
2026-08-27	13:56:00	711	4.3940	GBP	XLON	1509767583395757
2026-08-27	14:01:04	494	4.3960	GBP	XLON	1509767583396097
2026-08-27	14:01:04	933	4.3960	GBP	XLON	1509767583396098
2026-08-27	14:07:04	796	4.3980	GBP	XLON	1509767583396597
2026-08-27	14:08:14	842	4.3960	GBP	XLON	1509767583396732
2026-08-27	14:09:52	926	4.3990	GBP	XLON	1509767583396820
2026-08-27	14:09:52	1,160	4.3990	GBP	XLON	1509767583396818
2026-08-27	14:12:08	113	4.3970	GBP	XLON	1509767583396955
2026-08-27	14:12:08	823	4.3970	GBP	XLON	1509767583396954
2026-08-27	14:14:08	981	4.3970	GBP	XLON	1509767583397103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	14:15:13	641	4.3940	GBP	XLON	1509767583397134
2026-08-27	14:15:34	19	4.3920	GBP	XLON	1509767583397186
2026-08-27	14:15:52	926	4.3930	GBP	XLON	1509767583397236
2026-08-27	14:16:02	1,056	4.3920	GBP	XLON	1509767583397274
2026-08-27	14:17:04	142	4.3950	GBP	XLON	1509767583397324
2026-08-27	14:17:04	989	4.3950	GBP	XLON	1509767583397323
2026-08-27	14:19:24	1,174	4.3930	GBP	XLON	1509767583397538
2026-08-27	14:19:52	363	4.3910	GBP	XLON	1509767583397569
2026-08-27	14:19:52	856	4.3910	GBP	XLON	1509767583397568
2026-08-27	14:21:01	1,280	4.3920	GBP	XLON	1509767583397671
2026-08-27	14:21:34	287	4.3920	GBP	XLON	1509767583397752
2026-08-27	14:21:34	719	4.3920	GBP	XLON	1509767583397751
2026-08-27	14:22:08	920	4.3900	GBP	XLON	1509767583397763
2026-08-27	14:22:32	449	4.3900	GBP	XLON	1509767583397792
2026-08-27	14:24:17	519	4.3880	GBP	XLON	1509767583397900
2026-08-27	14:24:17	550	4.3880	GBP	XLON	1509767583397901
2026-08-27	14:24:18	409	4.3880	GBP	XLON	1509767583397902
2026-08-27	14:24:54	501	4.3890	GBP	XLON	1509767583397960
2026-08-27	14:24:54	946	4.3890	GBP	XLON	1509767583397961
2026-08-27	14:25:04	823	4.3890	GBP	XLON	1509767583397973
2026-08-27	14:28:53	36	4.3930	GBP	XLON	1509767583398335
2026-08-27	14:30:02	200	4.3930	GBP	XLON	1509767583398463
2026-08-27	14:30:02	547	4.3930	GBP	XLON	1509767583398464
2026-08-27	14:30:10	839	4.3910	GBP	XLON	1509767583398588
2026-08-27	14:30:14	1,103	4.3890	GBP	XLON	1509767583398616
2026-08-27	14:30:26	857	4.3860	GBP	XLON	1509767583398682
2026-08-27	14:30:35	754	4.3860	GBP	XLON	1509767583398715
2026-08-27	14:31:05	1,056	4.3850	GBP	XLON	1509767583398805
2026-08-27	14:32:01	868	4.3880	GBP	XLON	1509767583399096
2026-08-27	14:32:09	435	4.3880	GBP	XLON	1509767583399137
2026-08-27	14:32:09	824	4.3880	GBP	XLON	1509767583399136
2026-08-27	14:32:19	771	4.3860	GBP	XLON	1509767583399173
2026-08-27	14:32:22	894	4.3830	GBP	XLON	1509767583399180
2026-08-27	14:32:22	947	4.3830	GBP	XLON	1509767583399185
2026-08-27	14:32:31	985	4.3830	GBP	XLON	1509767583399225
2026-08-27	14:32:50	807	4.3790	GBP	XLON	1509767583399326
2026-08-27	14:32:50	892	4.3810	GBP	XLON	1509767583399321
2026-08-27	14:32:52	1,382	4.3790	GBP	XLON	1509767583399345
2026-08-27	14:33:06	925	4.3780	GBP	XLON	1509767583399393
2026-08-27	14:34:13	1,457	4.3880	GBP	XLON	1509767583399599
2026-08-27	14:34:41	589	4.3920	GBP	XLON	1509767583399770

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	14:34:43	808	4.3920	GBP	XLON	1509767583399785
2026-08-27	14:35:04	1,374	4.3920	GBP	XLON	1509767583399861
2026-08-27	14:35:27	875	4.3900	GBP	XLON	1509767583399909
2026-08-27	14:35:35	499	4.3900	GBP	XLON	1509767583399928
2026-08-27	14:35:58	1,375	4.3880	GBP	XLON	1509767583400035
2026-08-27	14:36:30	1,406	4.3920	GBP	XLON	1509767583400106
2026-08-27	14:36:31	203	4.3900	GBP	XLON	1509767583400109
2026-08-27	14:36:31	707	4.3900	GBP	XLON	1509767583400108
2026-08-27	14:36:33	1,068	4.3880	GBP	XLON	1509767583400113
2026-08-27	14:36:54	798	4.3880	GBP	XLON	1509767583400153
2026-08-27	14:37:11	779	4.3900	GBP	XLON	1509767583400220
2026-08-27	14:38:20	524	4.3890	GBP	XLON	1509767583400394
2026-08-27	14:38:24	225	4.3890	GBP	XLON	1509767583400408
2026-08-27	14:38:57	1,086	4.3880	GBP	XLON	1509767583400494
2026-08-27	14:40:08	1,089	4.3900	GBP	XLON	1509767583400692
2026-08-27	14:40:17	183	4.3880	GBP	XLON	1509767583400714
2026-08-27	14:40:17	620	4.3880	GBP	XLON	1509767583400713
2026-08-27	14:41:17	1,039	4.3860	GBP	XLON	1509767583400906
2026-08-27	14:41:48	809	4.3830	GBP	XLON	1509767583400986
2026-08-27	14:42:36	1,209	4.3860	GBP	XLON	1509767583401148
2026-08-27	14:43:37	1,480	4.3860	GBP	XLON	1509767583401365
2026-08-27	14:43:55	777	4.3840	GBP	XLON	1509767583401388
2026-08-27	14:44:07	754	4.3840	GBP	XLON	1509767583401439
2026-08-27	14:44:34	811	4.3810	GBP	XLON	1509767583401491
2026-08-27	14:45:23	1,170	4.3800	GBP	XLON	1509767583401605
2026-08-27	14:45:42	1,111	4.3780	GBP	XLON	1509767583401660
2026-08-27	14:46:27	52	4.3750	GBP	XLON	1509767583401786
2026-08-27	14:46:27	776	4.3750	GBP	XLON	1509767583401785
2026-08-27	14:48:13	41	4.3750	GBP	XLON	1509767583402079
2026-08-27	14:48:13	845	4.3750	GBP	XLON	1509767583402078
2026-08-27	14:49:38	1,121	4.3780	GBP	XLON	1509767583402234
2026-08-27	14:49:52	1,238	4.3780	GBP	XLON	1509767583402298
2026-08-27	14:50:17	849	4.3780	GBP	XLON	1509767583402433
2026-08-27	14:50:23	179	4.3780	GBP	XLON	1509767583402482
2026-08-27	14:50:51	800	4.3770	GBP	XLON	1509767583402540
2026-08-27	14:52:12	1,461	4.3800	GBP	XLON	1509767583402787
2026-08-27	14:53:16	957	4.3780	GBP	XLON	1509767583402994
2026-08-27	14:54:57	676	4.3750	GBP	XLON	1509767583403192
2026-08-27	14:54:57	714	4.3750	GBP	XLON	1509767583403191
2026-08-27	14:56:10	1,271	4.3770	GBP	XLON	1509767583403405
2026-08-27	14:56:46	1,391	4.3750	GBP	XLON	1509767583403496

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	14:57:59	949	4.3750	GBP	XLON	1509767583403732
2026-08-27	14:58:04	47	4.3750	GBP	XLON	1509767583403740
2026-08-27	14:58:19	960	4.3730	GBP	XLON	1509767583403785
2026-08-27	14:58:24	912	4.3710	GBP	XLON	1509767583403788
2026-08-27	14:58:49	1,084	4.3690	GBP	XLON	1509767583403824
2026-08-27	14:59:30	1,170	4.3660	GBP	XLON	1509767583403902
2026-08-27	14:59:53	1,411	4.3660	GBP	XLON	1509767583403940
2026-08-27	15:00:13	496	4.3680	GBP	XLON	1509767583404012
2026-08-27	15:00:15	269	4.3680	GBP	XLON	1509767583404022
2026-08-27	15:00:25	327	4.3660	GBP	XLON	1509767583404057
2026-08-27	15:00:25	840	4.3660	GBP	XLON	1509767583404054
2026-08-27	15:00:59	772	4.3660	GBP	XLON	1509767583404125
2026-08-27	15:01:28	1,140	4.3660	GBP	XLON	1509767583404209
2026-08-27	15:02:01	1,316	4.3660	GBP	XLON	1509767583404288
2026-08-27	15:02:32	225	4.3670	GBP	XLON	1509767583404433
2026-08-27	15:02:32	523	4.3670	GBP	XLON	1509767583404432
2026-08-27	15:04:11	244	4.3640	GBP	XLON	1509767583404569
2026-08-27	15:04:11	566	4.3640	GBP	XLON	1509767583404568
2026-08-27	15:04:24	835	4.3650	GBP	XLON	1509767583404598
2026-08-27	15:05:30	874	4.3620	GBP	XLON	1509767583404753
2026-08-27	15:05:49	145	4.3620	GBP	XLON	1509767583404826
2026-08-27	15:05:57	99	4.3600	GBP	XLON	1509767583404859
2026-08-27	15:05:57	790	4.3600	GBP	XLON	1509767583404858
2026-08-27	15:06:18	809	4.3580	GBP	XLON	1509767583404899
2026-08-27	15:06:45	963	4.3560	GBP	XLON	1509767583404946
2026-08-27	15:06:59	377	4.3540	GBP	XLON	1509767583404978
2026-08-27	15:06:59	488	4.3540	GBP	XLON	1509767583404979
2026-08-27	15:07:51	699	4.3560	GBP	XLON	1509767583405148
2026-08-27	15:08:06	775	4.3560	GBP	XLON	1509767583405178
2026-08-27	15:08:34	748	4.3560	GBP	XLON	1509767583405280
2026-08-27	15:09:25	836	4.3580	GBP	XLON	1509767583405386
2026-08-27	15:09:48	353	4.3560	GBP	XLON	1509767583405449
2026-08-27	15:09:48	509	4.3560	GBP	XLON	1509767583405450
2026-08-27	15:10:52	794	4.3520	GBP	XLON	1509767583405621
2026-08-27	15:12:02	955	4.3500	GBP	XLON	1509767583405806
2026-08-27	15:14:12	478	4.3500	GBP	XLON	1509767583406034
2026-08-27	15:14:12	585	4.3500	GBP	XLON	1509767583406035
2026-08-27	15:14:57	1,093	4.3520	GBP	XLON	1509767583406142
2026-08-27	15:16:35	1,396	4.3560	GBP	XLON	1509767583406386
2026-08-27	15:17:08	1,299	4.3560	GBP	XLON	1509767583406426
2026-08-27	15:17:13	1,358	4.3560	GBP	XLON	1509767583406437

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	15:17:50	1,279	4.3560	GBP	XLON	1509767583406546
2026-08-27	15:20:04	973	4.3540	GBP	XLON	1509767583406832
2026-08-27	15:20:15	971	4.3620	GBP	XLON	1509767583406888
2026-08-27	15:21:07	970	4.3650	GBP	XLON	1509767583407008
2026-08-27	15:21:08	1,418	4.3650	GBP	XLON	1509767583407035
2026-08-27	15:21:58	28	4.3620	GBP	XLON	1509767583407115
2026-08-27	15:21:58	1,223	4.3620	GBP	XLON	1509767583407123
2026-08-27	15:23:27	29	4.3620	GBP	XLON	1509767583407258
2026-08-27	15:23:28	1,176	4.3620	GBP	XLON	1509767583407259
2026-08-27	15:24:58	1,099	4.3630	GBP	XLON	1509767583407486
2026-08-27	15:25:38	1,105	4.3630	GBP	XLON	1509767583407624
2026-08-27	15:26:02	335	4.3650	GBP	XLON	1509767583407677
2026-08-27	15:26:33	998	4.3680	GBP	XLON	1509767583407722
2026-08-27	15:27:09	864	4.3680	GBP	XLON	1509767583407819
2026-08-27	15:27:28	200	4.3700	GBP	XLON	1509767583407858
2026-08-27	15:27:28	200	4.3700	GBP	XLON	1509767583407859
2026-08-27	15:27:28	200	4.3700	GBP	XLON	1509767583407861
2026-08-27	15:27:28	400	4.3700	GBP	XLON	1509767583407860
2026-08-27	15:27:39	804	4.3740	GBP	XLON	1509767583407888
2026-08-27	15:28:11	812	4.3740	GBP	XLON	1509767583407949
2026-08-27	15:30:01	1,388	4.3720	GBP	XLON	1509767583408108
2026-08-27	15:30:49	346	4.3740	GBP	XLON	1509767583408195
2026-08-27	15:30:49	1,123	4.3740	GBP	XLON	1509767583408196
2026-08-27	15:32:03	1,028	4.3720	GBP	XLON	1509767583408363
2026-08-27	15:32:03	104	4.3730	GBP	XLON	1509767583408362
2026-08-27	15:32:03	644	4.3730	GBP	XLON	1509767583408361
2026-08-27	15:32:28	553	4.3730	GBP	XLON	1509767583408426
2026-08-27	15:33:00	1,368	4.3750	GBP	XLON	1509767583408521
2026-08-27	15:33:05	796	4.3730	GBP	XLON	1509767583408566
2026-08-27	15:35:33	500	4.3790	GBP	XLON	1509767583408868
2026-08-27	15:35:33	1,200	4.3790	GBP	XLON	1509767583408867
2026-08-27	15:35:35	498	4.3790	GBP	XLON	1509767583408873
2026-08-27	15:35:35	596	4.3790	GBP	XLON	1509767583408874
2026-08-27	15:35:35	771	4.3790	GBP	XLON	1509767583408875
2026-08-27	15:35:36	375	4.3780	GBP	XLON	1509767583408883
2026-08-27	15:35:46	264	4.3760	GBP	XLON	1509767583408899
2026-08-27	15:35:46	723	4.3760	GBP	XLON	1509767583408900
2026-08-27	15:35:46	501	4.3780	GBP	XLON	1509767583408893
2026-08-27	15:37:04	748	4.3760	GBP	XLON	1509767583409102
2026-08-27	15:37:04	877	4.3760	GBP	XLON	1509767583409101
2026-08-27	15:37:13	1,285	4.3740	GBP	XLON	1509767583409148

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	15:38:41	250	4.3740	GBP	XLON	1509767583409277
2026-08-27	15:38:41	498	4.3740	GBP	XLON	1509767583409276
2026-08-27	15:38:58	991	4.3730	GBP	XLON	1509767583409290
2026-08-27	15:39:08	385	4.3730	GBP	XLON	1509767583409329
2026-08-27	15:39:33	384	4.3740	GBP	XLON	1509767583409394
2026-08-27	15:40:08	879	4.3760	GBP	XLON	1509767583409475
2026-08-27	15:40:30	498	4.3760	GBP	XLON	1509767583409509
2026-08-27	15:40:30	618	4.3760	GBP	XLON	1509767583409510
2026-08-27	15:41:09	124	4.3760	GBP	XLON	1509767583409598
2026-08-27	15:41:09	500	4.3760	GBP	XLON	1509767583409599
2026-08-27	15:42:07	1,224	4.3780	GBP	XLON	1509767583409686
2026-08-27	15:42:42	771	4.3780	GBP	XLON	1509767583409778
2026-08-27	15:42:42	1,014	4.3780	GBP	XLON	1509767583409779
2026-08-27	15:43:23	748	4.3780	GBP	XLON	1509767583409872
2026-08-27	15:43:29	537	4.3780	GBP	XLON	1509767583409877
2026-08-27	15:44:51	188	4.3810	GBP	XLON	1509767583410037
2026-08-27	15:44:51	257	4.3810	GBP	XLON	1509767583410038
2026-08-27	15:45:40	361	4.3850	GBP	XLON	1509767583410174
2026-08-27	15:45:40	1,790	4.3850	GBP	XLON	1509767583410175
2026-08-27	15:46:14	358	4.3870	GBP	XLON	1509767583410282
2026-08-27	15:46:14	390	4.3870	GBP	XLON	1509767583410278
2026-08-27	15:46:14	390	4.3870	GBP	XLON	1509767583410279
2026-08-27	15:46:14	390	4.3870	GBP	XLON	1509767583410281
2026-08-27	15:46:14	545	4.3870	GBP	XLON	1509767583410280
2026-08-27	15:46:20	498	4.3870	GBP	XLON	1509767583410283
2026-08-27	15:46:49	1,350	4.3870	GBP	XLON	1509767583410327
2026-08-27	15:46:57	1,082	4.3850	GBP	XLON	1509767583410351
2026-08-27	15:47:08	1,029	4.3830	GBP	XLON	1509767583410388
2026-08-27	15:47:44	324	4.3810	GBP	XLON	1509767583410434
2026-08-27	15:48:33	1,113	4.3820	GBP	XLON	1509767583410536
2026-08-27	15:50:38	498	4.3840	GBP	XLON	1509767583410790
2026-08-27	15:50:38	658	4.3840	GBP	XLON	1509767583410791
2026-08-27	15:50:38	1,400	4.3840	GBP	XLON	1509767583410789
2026-08-27	15:50:38	1,447	4.3840	GBP	XLON	1509767583410788
2026-08-27	15:51:32	687	4.3830	GBP	XLON	1509767583410913
2026-08-27	15:51:53	1,317	4.3820	GBP	XLON	1509767583410952
2026-08-27	15:51:53	338	4.3830	GBP	XLON	1509767583410951
2026-08-27	15:51:53	410	4.3830	GBP	XLON	1509767583410950
2026-08-27	15:52:39	241	4.3820	GBP	XLON	1509767583411028
2026-08-27	15:52:39	507	4.3820	GBP	XLON	1509767583411027
2026-08-27	15:53:19	386	4.3820	GBP	XLON	1509767583411105

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	15:53:29	322	4.3820	GBP	XLON	1509767583411115
2026-08-27	15:53:29	410	4.3820	GBP	XLON	1509767583411113
2026-08-27	15:53:29	410	4.3820	GBP	XLON	1509767583411114
2026-08-27	15:53:29	498	4.3820	GBP	XLON	1509767583411112
2026-08-27	15:53:29	575	4.3820	GBP	XLON	1509767583411111
2026-08-27	15:54:24	748	4.3820	GBP	XLON	1509767583411207
2026-08-27	15:54:39	581	4.3820	GBP	XLON	1509767583411221
2026-08-27	15:54:39	639	4.3820	GBP	XLON	1509767583411220
2026-08-27	15:55:47	92	4.3800	GBP	XLON	1509767583411373
2026-08-27	15:55:47	877	4.3800	GBP	XLON	1509767583411374
2026-08-27	15:55:47	405	4.3810	GBP	XLON	1509767583411376
2026-08-27	15:55:47	528	4.3810	GBP	XLON	1509767583411379
2026-08-27	15:55:47	529	4.3810	GBP	XLON	1509767583411377
2026-08-27	15:55:47	588	4.3810	GBP	XLON	1509767583411380
2026-08-27	15:55:47	771	4.3810	GBP	XLON	1509767583411378
2026-08-27	15:56:59	647	4.3800	GBP	XLON	1509767583411526
2026-08-27	15:57:19	387	4.3800	GBP	XLON	1509767583411549
2026-08-27	15:57:19	721	4.3800	GBP	XLON	1509767583411548
2026-08-27	15:57:50	383	4.3790	GBP	XLON	1509767583411630
2026-08-27	15:57:50	725	4.3790	GBP	XLON	1509767583411629
2026-08-27	15:58:42	491	4.3780	GBP	XLON	1509767583411740
2026-08-27	15:58:42	498	4.3780	GBP	XLON	1509767583411738
2026-08-27	15:58:42	498	4.3780	GBP	XLON	1509767583411739
2026-08-27	15:59:19	362	4.3790	GBP	XLON	1509767583411837
2026-08-27	15:59:19	498	4.3790	GBP	XLON	1509767583411838
2026-08-27	15:59:19	452	4.3800	GBP	XLON	1509767583411840
2026-08-27	15:59:19	454	4.3800	GBP	XLON	1509767583411839
2026-08-27	15:59:49	646	4.3780	GBP	XLON	1509767583411916
2026-08-27	15:59:49	712	4.3780	GBP	XLON	1509767583411917
2026-08-27	15:59:57	824	4.3770	GBP	XLON	1509767583411923
2026-08-27	16:00:11	1,101	4.3780	GBP	XLON	1509767583411981
2026-08-27	16:01:00	260	4.3780	GBP	XLON	1509767583412142
2026-08-27	16:01:00	628	4.3780	GBP	XLON	1509767583412143
2026-08-27	16:01:39	728	4.3780	GBP	XLON	1509767583412265
2026-08-27	16:02:48	371	4.3810	GBP	XLON	1509767583412394
2026-08-27	16:03:23	365	4.3820	GBP	XLON	1509767583412487
2026-08-27	16:03:43	543	4.3810	GBP	XLON	1509767583412537
2026-08-27	16:04:34	375	4.3810	GBP	XLON	1509767583412661
2026-08-27	16:04:34	375	4.3810	GBP	XLON	1509767583412662
2026-08-27	16:04:34	480	4.3810	GBP	XLON	1509767583412663
2026-08-27	16:04:34	498	4.3810	GBP	XLON	1509767583412664

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	16:04:34	500	4.3810	GBP	XLON	1509767583412660
2026-08-27	16:04:35	365	4.3810	GBP	XLON	1509767583412665
2026-08-27	16:04:35	426	4.3810	GBP	XLON	1509767583412675
2026-08-27	16:04:35	771	4.3810	GBP	XLON	1509767583412666
2026-08-27	16:04:35	1,051	4.3810	GBP	XLON	1509767583412674
2026-08-27	16:04:35	1,685	4.3810	GBP	XLON	1509767583412667
2026-08-27	16:05:09	498	4.3800	GBP	XLON	1509767583412775
2026-08-27	16:05:09	618	4.3800	GBP	XLON	1509767583412776
2026-08-27	16:05:16	474	4.3790	GBP	XLON	1509767583412786
2026-08-27	16:05:16	524	4.3790	GBP	XLON	1509767583412785
2026-08-27	16:06:37	498	4.3780	GBP	XLON	1509767583413141
2026-08-27	16:06:43	1,300	4.3770	GBP	XLON	1509767583413153
2026-08-27	16:06:53	386	4.3760	GBP	XLON	1509767583413199
2026-08-27	16:06:53	748	4.3770	GBP	XLON	1509767583413193
2026-08-27	16:07:10	748	4.3770	GBP	XLON	1509767583413234
2026-08-27	16:07:17	780	4.3760	GBP	XLON	1509767583413257
2026-08-27	16:07:57	910	4.3770	GBP	XLON	1509767583413385
2026-08-27	16:08:09	403	4.3760	GBP	XLON	1509767583413400
2026-08-27	16:08:09	640	4.3760	GBP	XLON	1509767583413399
2026-08-27	16:08:39	462	4.3760	GBP	XLON	1509767583413501
2026-08-27	16:08:39	711	4.3760	GBP	XLON	1509767583413500
2026-08-27	16:09:10	250	4.3760	GBP	XLON	1509767583413608
2026-08-27	16:09:10	498	4.3760	GBP	XLON	1509767583413607
2026-08-27	16:09:19	96	4.3760	GBP	XLON	1509767583413626
2026-08-27	16:09:19	430	4.3760	GBP	XLON	1509767583413624
2026-08-27	16:09:19	498	4.3760	GBP	XLON	1509767583413625
2026-08-27	16:09:49	421	4.3760	GBP	XLON	1509767583413689
2026-08-27	16:09:49	771	4.3760	GBP	XLON	1509767583413688
2026-08-27	16:09:59	752	4.3740	GBP	XLON	1509767583413718
2026-08-27	16:11:36	210	4.3740	GBP	XLON	1509767583413932
2026-08-27	16:11:36	493	4.3740	GBP	XLON	1509767583413930
2026-08-27	16:11:36	595	4.3740	GBP	XLON	1509767583413931
2026-08-27	16:11:36	602	4.3740	GBP	XLON	1509767583413933
2026-08-27	16:12:19	102	4.3750	GBP	XLON	1509767583414139
2026-08-27	16:12:19	287	4.3750	GBP	XLON	1509767583414140
2026-08-27	16:12:20	237	4.3750	GBP	XLON	1509767583414144
2026-08-27	16:12:46	577	4.3750	GBP	XLON	1509767583414185
2026-08-27	16:12:52	1,049	4.3740	GBP	XLON	1509767583414195
2026-08-27	16:12:52	112	4.3750	GBP	XLON	1509767583414200
2026-08-27	16:12:52	388	4.3750	GBP	XLON	1509767583414201
2026-08-27	16:12:52	445	4.3750	GBP	XLON	1509767583414197

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	16:12:52	498	4.3750	GBP	XLON	1509767583414198
2026-08-27	16:12:52	607	4.3750	GBP	XLON	1509767583414199
2026-08-27	16:12:52	771	4.3750	GBP	XLON	1509767583414196
2026-08-27	16:13:39	301	4.3740	GBP	XLON	1509767583414349
2026-08-27	16:13:39	498	4.3740	GBP	XLON	1509767583414348
2026-08-27	16:13:39	605	4.3740	GBP	XLON	1509767583414351
2026-08-27	16:13:39	640	4.3740	GBP	XLON	1509767583414350
2026-08-27	16:13:48	498	4.3730	GBP	XLON	1509767583414375
2026-08-27	16:14:03	748	4.3740	GBP	XLON	1509767583414418
2026-08-27	16:14:19	45	4.3740	GBP	XLON	1509767583414450
2026-08-27	16:14:19	604	4.3740	GBP	XLON	1509767583414451
2026-08-27	16:16:44	1,015	4.3760	GBP	XLON	1509767583415012
2026-08-27	16:16:48	507	4.3760	GBP	XLON	1509767583415025
2026-08-27	16:16:48	1,139	4.3760	GBP	XLON	1509767583415024
2026-08-27	16:17:30	988	4.3780	GBP	XLON	1509767583415198
2026-08-27	16:18:22	414	4.3780	GBP	XLON	1509767583415408
2026-08-27	16:18:22	584	4.3780	GBP	XLON	1509767583415410
2026-08-27	16:18:22	585	4.3780	GBP	XLON	1509767583415409
2026-08-27	16:42:54	171,178	4.4023	GBP	OTC	
2026-08-28	08:00:32	854	4.4100	GBP	XLON	1510386058659891
2026-08-28	08:00:32	1,013	4.4120	GBP	XLON	1510386058659884
2026-08-28	08:00:35	1,200	4.4100	GBP	XLON	1510386058659925
2026-08-28	08:00:40	820	4.4080	GBP	XLON	1510386058659950
2026-08-28	08:00:45	342	4.4060	GBP	XLON	1510386058659967
2026-08-28	08:00:45	498	4.4060	GBP	XLON	1510386058659966
2026-08-28	08:00:54	1,135	4.4040	GBP	XLON	1510386058659981
2026-08-28	08:01:03	861	4.4020	GBP	XLON	1510386058660036
2026-08-28	08:01:04	1,155	4.3990	GBP	XLON	1510386058660040
2026-08-28	08:01:45	1,086	4.3960	GBP	XLON	1510386058660173
2026-08-28	08:01:49	764	4.3920	GBP	XLON	1510386058660203
2026-08-28	08:01:49	888	4.3940	GBP	XLON	1510386058660201
2026-08-28	08:04:06	1,185	4.4010	GBP	XLON	1510386058660589
2026-08-28	08:06:16	1,370	4.3980	GBP	XLON	1510386058661050
2026-08-28	08:06:46	958	4.3940	GBP	XLON	1510386058661096
2026-08-28	08:06:46	112	4.3960	GBP	XLON	1510386058661092
2026-08-28	08:06:46	162	4.3960	GBP	XLON	1510386058661093
2026-08-28	08:06:46	995	4.3960	GBP	XLON	1510386058661094
2026-08-28	08:07:11	1,264	4.3940	GBP	XLON	1510386058661193
2026-08-28	08:07:29	921	4.3910	GBP	XLON	1510386058661237
2026-08-28	08:07:38	1,187	4.3890	GBP	XLON	1510386058661260
2026-08-28	08:08:09	174	4.3870	GBP	XLON	1510386058661313

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	08:08:09	454	4.3870	GBP	XLON	1510386058661314
2026-08-28	08:08:09	748	4.3870	GBP	XLON	1510386058661312
2026-08-28	08:08:50	1,142	4.3820	GBP	XLON	1510386058661400
2026-08-28	08:08:50	1,393	4.3840	GBP	XLON	1510386058661397
2026-08-28	08:08:50	1,401	4.3860	GBP	XLON	1510386058661392
2026-08-28	08:08:50	1,413	4.3890	GBP	XLON	1510386058661382
2026-08-28	08:11:32	1,438	4.3860	GBP	XLON	1510386058661778
2026-08-28	08:12:41	657	4.3860	GBP	XLON	1510386058661859
2026-08-28	08:12:41	820	4.3860	GBP	XLON	1510386058661858
2026-08-28	08:12:47	789	4.3840	GBP	XLON	1510386058661863
2026-08-28	08:12:47	1,490	4.3860	GBP	XLON	1510386058661862
2026-08-28	08:19:12	1,500	4.3900	GBP	XLON	1510386058662581
2026-08-28	08:20:30	832	4.3880	GBP	XLON	1510386058662670
2026-08-28	08:23:50	416	4.3880	GBP	XLON	1510386058662885
2026-08-28	08:23:50	498	4.3880	GBP	XLON	1510386058662884
2026-08-28	08:24:43	595	4.3880	GBP	XLON	1510386058662938
2026-08-28	08:24:48	760	4.3880	GBP	XLON	1510386058662945
2026-08-28	08:24:48	1,700	4.3880	GBP	XLON	1510386058662947
2026-08-28	08:25:04	148	4.3900	GBP	XLON	1510386058662967
2026-08-28	08:25:04	198	4.3900	GBP	XLON	1510386058662966
2026-08-28	08:26:17	92	4.3900	GBP	XLON	1510386058663043
2026-08-28	08:26:17	654	4.3900	GBP	XLON	1510386058663044
2026-08-28	08:26:37	1	4.3860	GBP	XLON	1510386058663100
2026-08-28	08:26:37	762	4.3860	GBP	XLON	1510386058663101
2026-08-28	08:26:37	881	4.3880	GBP	XLON	1510386058663096
2026-08-28	08:26:38	607	4.3860	GBP	XLON	1510386058663102
2026-08-28	08:29:45	309	4.3880	GBP	XLON	1510386058663307
2026-08-28	08:29:45	782	4.3880	GBP	XLON	1510386058663306
2026-08-28	08:29:45	1,211	4.3880	GBP	XLON	1510386058663308
2026-08-28	08:32:22	123	4.3900	GBP	XLON	1510386058663503
2026-08-28	08:32:22	963	4.3900	GBP	XLON	1510386058663502
2026-08-28	08:32:26	898	4.3880	GBP	XLON	1510386058663508
2026-08-28	08:32:27	654	4.3880	GBP	XLON	1510386058663511
2026-08-28	08:32:45	1,488	4.3870	GBP	XLON	1510386058663535
2026-08-28	08:34:10	1,144	4.3850	GBP	XLON	1510386058663641
2026-08-28	08:34:10	470	4.3860	GBP	XLON	1510386058663644
2026-08-28	08:34:10	767	4.3860	GBP	XLON	1510386058663645
2026-08-28	08:34:10	120	4.3870	GBP	XLON	1510386058663646
2026-08-28	08:34:10	180	4.3870	GBP	XLON	1510386058663649
2026-08-28	08:34:10	184	4.3870	GBP	XLON	1510386058663647
2026-08-28	08:34:10	354	4.3870	GBP	XLON	1510386058663650

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	08:34:10	767	4.3870	GBP	XLON	1510386058663648
2026-08-28	08:35:46	500	4.3890	GBP	XLON	1510386058663757
2026-08-28	08:36:08	516	4.3890	GBP	XLON	1510386058663794
2026-08-28	08:36:36	1,113	4.3870	GBP	XLON	1510386058663813
2026-08-28	08:36:41	1,459	4.3850	GBP	XLON	1510386058663819
2026-08-28	08:39:20	731	4.3850	GBP	XLON	1510386058663929
2026-08-28	08:39:20	984	4.3850	GBP	XLON	1510386058663930
2026-08-28	08:39:31	500	4.3830	GBP	XLON	1510386058663941
2026-08-28	08:39:31	661	4.3830	GBP	XLON	1510386058663942
2026-08-28	08:39:31	758	4.3830	GBP	XLON	1510386058663944
2026-08-28	08:39:31	1,227	4.3830	GBP	XLON	1510386058663939
2026-08-28	08:41:36	185	4.3830	GBP	XLON	1510386058664123
2026-08-28	08:41:53	1,174	4.3820	GBP	XLON	1510386058664135
2026-08-28	08:42:01	1,141	4.3800	GBP	XLON	1510386058664145
2026-08-28	08:42:01	494	4.3820	GBP	XLON	1510386058664144
2026-08-28	08:42:01	655	4.3820	GBP	XLON	1510386058664143
2026-08-28	08:43:37	1,025	4.3800	GBP	XLON	1510386058664197
2026-08-28	08:43:44	1,129	4.3780	GBP	XLON	1510386058664209
2026-08-28	08:46:12	1,053	4.3790	GBP	XLON	1510386058664339
2026-08-28	08:47:05	1,474	4.3770	GBP	XLON	1510386058664365
2026-08-28	08:52:05	498	4.3770	GBP	XLON	1510386058664657
2026-08-28	08:52:11	111	4.3770	GBP	XLON	1510386058664663
2026-08-28	08:52:11	222	4.3770	GBP	XLON	1510386058664664
2026-08-28	08:52:11	526	4.3770	GBP	XLON	1510386058664665
2026-08-28	08:52:53	860	4.3770	GBP	XLON	1510386058664752
2026-08-28	08:53:44	983	4.3770	GBP	XLON	1510386058664817
2026-08-28	08:56:00	40	4.3820	GBP	XLON	1510386058665065
2026-08-28	08:56:33	318	4.3810	GBP	XLON	1510386058665093
2026-08-28	08:56:33	440	4.3810	GBP	XLON	1510386058665094
2026-08-28	08:56:34	115	4.3810	GBP	XLON	1510386058665095
2026-08-28	08:56:34	643	4.3810	GBP	XLON	1510386058665096
2026-08-28	08:57:41	260	4.3810	GBP	XLON	1510386058665208
2026-08-28	08:57:41	498	4.3810	GBP	XLON	1510386058665207
2026-08-28	08:58:02	1,443	4.3770	GBP	XLON	1510386058665221
2026-08-28	08:58:02	1,352	4.3790	GBP	XLON	1510386058665218
2026-08-28	09:00:01	1,258	4.3770	GBP	XLON	1510386058665379
2026-08-28	09:01:37	872	4.3770	GBP	XLON	1510386058665504
2026-08-28	09:07:55	1,231	4.3880	GBP	XLON	1510386058666167
2026-08-28	09:08:06	498	4.3870	GBP	XLON	1510386058666185
2026-08-28	09:08:13	447	4.3840	GBP	XLON	1510386058666211
2026-08-28	09:08:13	927	4.3860	GBP	XLON	1510386058666204

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	09:08:15	910	4.3840	GBP	XLON	1510386058666213
2026-08-28	09:11:55	181	4.3840	GBP	XLON	1510386058666540
2026-08-28	09:11:55	577	4.3840	GBP	XLON	1510386058666539
2026-08-28	09:11:55	1,409	4.3840	GBP	XLON	1510386058666538
2026-08-28	09:12:11	376	4.3840	GBP	XLON	1510386058666563
2026-08-28	09:12:11	731	4.3840	GBP	XLON	1510386058666562
2026-08-28	09:15:01	115	4.3840	GBP	XLON	1510386058666683
2026-08-28	09:15:15	332	4.3860	GBP	XLON	1510386058666696
2026-08-28	09:15:15	800	4.3860	GBP	XLON	1510386058666697
2026-08-28	09:15:26	798	4.3850	GBP	XLON	1510386058666726
2026-08-28	09:15:26	258	4.3860	GBP	XLON	1510386058666728
2026-08-28	09:15:26	500	4.3860	GBP	XLON	1510386058666727
2026-08-28	09:17:45	1,350	4.3850	GBP	XLON	1510386058666893
2026-08-28	09:18:41	105	4.3850	GBP	XLON	1510386058666950
2026-08-28	09:18:41	736	4.3850	GBP	XLON	1510386058666951
2026-08-28	09:20:19	901	4.3850	GBP	XLON	1510386058667061
2026-08-28	09:20:21	955	4.3830	GBP	XLON	1510386058667069
2026-08-28	09:22:24	1,044	4.3840	GBP	XLON	1510386058667165
2026-08-28	09:24:02	1,043	4.3830	GBP	XLON	1510386058667239
2026-08-28	09:24:02	260	4.3840	GBP	XLON	1510386058667238
2026-08-28	09:24:02	498	4.3840	GBP	XLON	1510386058667237
2026-08-28	09:30:17	498	4.3840	GBP	XLON	1510386058667556
2026-08-28	09:30:17	731	4.3840	GBP	XLON	1510386058667555
2026-08-28	09:30:25	940	4.3830	GBP	XLON	1510386058667564
2026-08-28	09:30:30	145	4.3830	GBP	XLON	1510386058667592
2026-08-28	09:31:40	1,406	4.3880	GBP	XLON	1510386058667714
2026-08-28	09:32:20	1,061	4.3860	GBP	XLON	1510386058667735
2026-08-28	09:32:20	27	4.3870	GBP	XLON	1510386058667737
2026-08-28	09:32:20	731	4.3870	GBP	XLON	1510386058667736
2026-08-28	09:34:29	1,039	4.3900	GBP	XLON	1510386058667923
2026-08-28	09:35:06	796	4.3900	GBP	XLON	1510386058668001
2026-08-28	09:35:11	808	4.3880	GBP	XLON	1510386058668007
2026-08-28	09:36:31	1,299	4.3900	GBP	XLON	1510386058668106
2026-08-28	09:37:30	1,009	4.3880	GBP	XLON	1510386058668159
2026-08-28	09:38:35	81	4.3880	GBP	XLON	1510386058668223
2026-08-28	09:38:35	1,221	4.3880	GBP	XLON	1510386058668222
2026-08-28	09:41:14	1,050	4.3880	GBP	XLON	1510386058668291
2026-08-28	09:41:47	449	4.3860	GBP	XLON	1510386058668346
2026-08-28	09:41:47	527	4.3860	GBP	XLON	1510386058668345
2026-08-28	09:42:37	927	4.3830	GBP	XLON	1510386058668381
2026-08-28	09:42:37	1,176	4.3850	GBP	XLON	1510386058668377

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	09:44:15	927	4.3850	GBP	XLON	1510386058668416
2026-08-28	09:44:42	1,180	4.3830	GBP	XLON	1510386058668442
2026-08-28	09:50:59	1	4.3840	GBP	XLON	1510386058668811
2026-08-28	09:51:40	121	4.3840	GBP	XLON	1510386058668840
2026-08-28	09:51:40	121	4.3840	GBP	XLON	1510386058668841
2026-08-28	09:51:40	695	4.3840	GBP	XLON	1510386058668842
2026-08-28	09:56:10	1,085	4.3820	GBP	XLON	1510386058669095
2026-08-28	09:56:10	1,350	4.3820	GBP	XLON	1510386058669096
2026-08-28	10:01:32	424	4.3820	GBP	XLON	1510386058669397
2026-08-28	10:01:32	950	4.3820	GBP	XLON	1510386058669396
2026-08-28	10:01:32	1,010	4.3820	GBP	XLON	1510386058669395
2026-08-28	10:01:35	1,126	4.3800	GBP	XLON	1510386058669407
2026-08-28	10:02:17	1,479	4.3770	GBP	XLON	1510386058669472
2026-08-28	10:04:01	1,443	4.3770	GBP	XLON	1510386058669596
2026-08-28	10:05:15	765	4.3770	GBP	XLON	1510386058669689
2026-08-28	10:05:24	1,131	4.3750	GBP	XLON	1510386058669691
2026-08-28	10:05:49	1,078	4.3730	GBP	XLON	1510386058669734
2026-08-28	10:12:06	376	4.3750	GBP	XLON	1510386058670154
2026-08-28	10:12:06	913	4.3750	GBP	XLON	1510386058670153
2026-08-28	10:12:06	498	4.3760	GBP	XLON	1510386058670152
2026-08-28	10:18:16	149	4.3800	GBP	XLON	1510386058670715
2026-08-28	10:18:16	622	4.3800	GBP	XLON	1510386058670716
2026-08-28	10:18:16	1,210	4.3800	GBP	XLON	1510386058670714
2026-08-28	10:18:28	1,390	4.3790	GBP	XLON	1510386058670747
2026-08-28	10:18:31	1,200	4.3790	GBP	XLON	1510386058670751
2026-08-28	10:18:35	826	4.3780	GBP	XLON	1510386058670753
2026-08-28	10:18:36	272	4.3770	GBP	XLON	1510386058670755
2026-08-28	10:18:36	1,008	4.3770	GBP	XLON	1510386058670754
2026-08-28	10:18:59	1,224	4.3770	GBP	XLON	1510386058670774
2026-08-28	10:28:20	1,513	4.3790	GBP	XLON	1510386058671280
2026-08-28	10:28:25	498	4.3790	GBP	XLON	1510386058671281
2026-08-28	10:28:25	688	4.3790	GBP	XLON	1510386058671282
2026-08-28	10:29:11	498	4.3790	GBP	XLON	1510386058671309
2026-08-28	10:29:11	500	4.3790	GBP	XLON	1510386058671310
2026-08-28	10:30:17	498	4.3780	GBP	XLON	1510386058671390
2026-08-28	10:30:17	533	4.3780	GBP	XLON	1510386058671391
2026-08-28	10:30:17	665	4.3780	GBP	XLON	1510386058671392
2026-08-28	10:32:05	1,085	4.3810	GBP	XLON	1510386058671472
2026-08-28	10:33:00	34	4.3810	GBP	XLON	1510386058671577
2026-08-28	10:36:01	1,219	4.3830	GBP	XLON	1510386058671759
2026-08-28	10:37:25	864	4.3820	GBP	XLON	1510386058671839

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	10:37:25	989	4.3820	GBP	XLON	1510386058671837
2026-08-28	10:37:25	989	4.3820	GBP	XLON	1510386058671838
2026-08-28	10:37:26	210	4.3820	GBP	XLON	1510386058671841
2026-08-28	10:37:26	787	4.3820	GBP	XLON	1510386058671840
2026-08-28	10:37:35	193	4.3790	GBP	XLON	1510386058671863
2026-08-28	10:37:35	879	4.3790	GBP	XLON	1510386058671862
2026-08-28	10:37:35	759	4.3810	GBP	XLON	1510386058671857
2026-08-28	10:37:35	1,100	4.3810	GBP	XLON	1510386058671858
2026-08-28	10:40:42	1,084	4.3800	GBP	XLON	1510386058672024
2026-08-28	10:48:19	1,456	4.3840	GBP	XLON	1510386058672498
2026-08-28	10:49:09	1,500	4.3830	GBP	XLON	1510386058672584
2026-08-28	10:52:58	890	4.3840	GBP	XLON	1510386058672762
2026-08-28	10:55:51	498	4.3840	GBP	XLON	1510386058672920
2026-08-28	10:55:51	988	4.3840	GBP	XLON	1510386058672919
2026-08-28	10:56:20	1,244	4.3830	GBP	XLON	1510386058672996
2026-08-28	11:00:21	1,100	4.3840	GBP	XLON	1510386058673193
2026-08-28	11:00:21	425	4.3850	GBP	XLON	1510386058673196
2026-08-28	11:00:21	500	4.3850	GBP	XLON	1510386058673195
2026-08-28	11:00:21	918	4.3850	GBP	XLON	1510386058673194
2026-08-28	11:00:21	999	4.3850	GBP	XLON	1510386058673197
2026-08-28	11:00:42	555	4.3840	GBP	XLON	1510386058673215
2026-08-28	11:00:42	1,087	4.3840	GBP	XLON	1510386058673216
2026-08-28	11:00:42	1,200	4.3840	GBP	XLON	1510386058673214
2026-08-28	11:00:43	523	4.3840	GBP	XLON	1510386058673218
2026-08-28	11:00:43	930	4.3840	GBP	XLON	1510386058673217
2026-08-28	11:01:15	435	4.3820	GBP	XLON	1510386058673266
2026-08-28	11:01:15	859	4.3820	GBP	XLON	1510386058673267
2026-08-28	11:01:15	826	4.3830	GBP	XLON	1510386058673268
2026-08-28	11:04:04	260	4.3820	GBP	XLON	1510386058673331
2026-08-28	11:04:04	498	4.3820	GBP	XLON	1510386058673330
2026-08-28	11:04:57	254	4.3830	GBP	XLON	1510386058673381
2026-08-28	11:06:41	2,021	4.3840	GBP	XLON	1510386058673462
2026-08-28	11:06:54	275	4.3820	GBP	XLON	1510386058673464
2026-08-28	11:07:50	1,100	4.3820	GBP	XLON	1510386058673501
2026-08-28	11:07:54	251	4.3800	GBP	XLON	1510386058673523
2026-08-28	11:10:51	360	4.3790	GBP	XLON	1510386058673825
2026-08-28	11:10:51	916	4.3790	GBP	XLON	1510386058673826
2026-08-28	11:12:34	998	4.3770	GBP	XLON	1510386058673981
2026-08-28	11:18:14	1,423	4.3770	GBP	XLON	1510386058674248
2026-08-28	11:20:35	571	4.3750	GBP	XLON	1510386058674394
2026-08-28	11:20:42	307	4.3750	GBP	XLON	1510386058674398

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	11:26:39	892	4.3780	GBP	XLON	1510386058674663
2026-08-28	11:26:39	1,086	4.3780	GBP	XLON	1510386058674664
2026-08-28	11:31:14	1,373	4.3780	GBP	XLON	1510386058674947
2026-08-28	11:31:53	498	4.3780	GBP	XLON	1510386058674987
2026-08-28	11:32:54	758	4.3780	GBP	XLON	1510386058675029
2026-08-28	11:34:08	789	4.3760	GBP	XLON	1510386058675154
2026-08-28	11:42:10	275	4.3760	GBP	XLON	1510386058675586
2026-08-28	11:42:10	1,301	4.3760	GBP	XLON	1510386058675579
2026-08-28	11:42:10	1,585	4.3760	GBP	XLON	1510386058675587
2026-08-28	11:42:10	763	4.3770	GBP	XLON	1510386058675577
2026-08-28	11:43:27	1,352	4.3760	GBP	XLON	1510386058675669
2026-08-28	11:44:53	1,345	4.3740	GBP	XLON	1510386058675760
2026-08-28	11:45:02	496	4.3730	GBP	XLON	1510386058675766
2026-08-28	11:45:12	508	4.3730	GBP	XLON	1510386058675776
2026-08-28	11:47:17	198	4.3710	GBP	XLON	1510386058675904
2026-08-28	11:47:19	370	4.3710	GBP	XLON	1510386058675910
2026-08-28	11:47:19	903	4.3710	GBP	XLON	1510386058675909
2026-08-28	11:50:37	889	4.3720	GBP	XLON	1510386058676075
2026-08-28	11:54:42	850	4.3740	GBP	XLON	1510386058676265
2026-08-28	11:57:33	1,258	4.3720	GBP	XLON	1510386058676425
2026-08-28	11:58:09	1,026	4.3700	GBP	XLON	1510386058676444
2026-08-28	11:58:09	1,244	4.3720	GBP	XLON	1510386058676436
2026-08-28	11:59:59	879	4.3700	GBP	XLON	1510386058676502
2026-08-28	12:00:38	1,023	4.3710	GBP	XLON	1510386058676625
2026-08-28	12:04:24	1,126	4.3750	GBP	XLON	1510386058677049
2026-08-28	12:05:09	1,131	4.3730	GBP	XLON	1510386058677108
2026-08-28	12:05:17	769	4.3710	GBP	XLON	1510386058677121
2026-08-28	12:07:32	1,389	4.3720	GBP	XLON	1510386058677243
2026-08-28	12:09:14	974	4.3750	GBP	XLON	1510386058677312
2026-08-28	12:10:07	1,086	4.3730	GBP	XLON	1510386058677385
2026-08-28	12:14:37	696	4.3720	GBP	XLON	1510386058677667
2026-08-28	12:14:37	782	4.3720	GBP	XLON	1510386058677668
2026-08-28	12:15:18	1,208	4.3740	GBP	XLON	1510386058677797
2026-08-28	12:17:21	1,314	4.3740	GBP	XLON	1510386058677874
2026-08-28	12:19:11	12	4.3740	GBP	XLON	1510386058677944
2026-08-28	12:19:11	1,279	4.3740	GBP	XLON	1510386058677945
2026-08-28	12:24:43	1,229	4.3780	GBP	XLON	1510386058678204
2026-08-28	12:28:02	1,423	4.3780	GBP	XLON	1510386058678410
2026-08-28	12:29:03	1,101	4.3760	GBP	XLON	1510386058678472
2026-08-28	12:33:42	416	4.3780	GBP	XLON	1510386058678673
2026-08-28	12:33:42	482	4.3780	GBP	XLON	1510386058678674

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	12:38:54	932	4.3780	GBP	XLON	1510386058678896
2026-08-28	12:43:24	656	4.3770	GBP	XLON	1510386058679148
2026-08-28	12:43:24	692	4.3770	GBP	XLON	1510386058679147
2026-08-28	12:43:30	1,098	4.3760	GBP	XLON	1510386058679153
2026-08-28	12:47:35	500	4.3760	GBP	XLON	1510386058679372
2026-08-28	12:47:35	770	4.3760	GBP	XLON	1510386058679369
2026-08-28	12:47:35	1,246	4.3760	GBP	XLON	1510386058679371
2026-08-28	12:48:56	780	4.3780	GBP	XLON	1510386058679446
2026-08-28	12:51:18	500	4.3780	GBP	XLON	1510386058679571
2026-08-28	12:51:18	949	4.3780	GBP	XLON	1510386058679570
2026-08-28	12:52:02	740	4.3770	GBP	XLON	1510386058679623
2026-08-28	12:53:20	23	4.3760	GBP	XLON	1510386058679706
2026-08-28	12:53:20	1,013	4.3760	GBP	XLON	1510386058679705
2026-08-28	12:53:20	758	4.3770	GBP	XLON	1510386058679707
2026-08-28	12:53:23	1,385	4.3740	GBP	XLON	1510386058679713
2026-08-28	12:56:52	816	4.3770	GBP	XLON	1510386058679880
2026-08-28	12:56:58	1,110	4.3760	GBP	XLON	1510386058679881
2026-08-28	12:59:21	403	4.3760	GBP	XLON	1510386058680031
2026-08-28	12:59:21	1,520	4.3760	GBP	XLON	1510386058680032
2026-08-28	13:05:03	886	4.3780	GBP	XLON	1510386058680343
2026-08-28	13:10:03	144	4.3780	GBP	XLON	1510386058680678
2026-08-28	13:10:09	1,466	4.3740	GBP	XLON	1510386058680688
2026-08-28	13:10:09	500	4.3760	GBP	XLON	1510386058680684
2026-08-28	13:10:09	1,196	4.3760	GBP	XLON	1510386058680682
2026-08-28	13:10:09	1,200	4.3760	GBP	XLON	1510386058680683
2026-08-28	13:10:09	1,142	4.3770	GBP	XLON	1510386058680685
2026-08-28	13:11:01	432	4.3740	GBP	XLON	1510386058680752
2026-08-28	13:11:01	527	4.3740	GBP	XLON	1510386058680750
2026-08-28	13:11:01	633	4.3740	GBP	XLON	1510386058680749
2026-08-28	13:11:01	1,250	4.3740	GBP	XLON	1510386058680751
2026-08-28	13:14:51	926	4.3750	GBP	XLON	1510386058681110
2026-08-28	13:16:44	605	4.3760	GBP	XLON	1510386058681217
2026-08-28	13:16:44	860	4.3760	GBP	XLON	1510386058681216
2026-08-28	13:18:13	22	4.3770	GBP	XLON	1510386058681274
2026-08-28	13:18:59	649	4.3770	GBP	XLON	1510386058681313
2026-08-28	13:19:53	210	4.3780	GBP	XLON	1510386058681359
2026-08-28	13:19:53	498	4.3780	GBP	XLON	1510386058681358
2026-08-28	13:19:53	770	4.3780	GBP	XLON	1510386058681360
2026-08-28	13:26:01	1,405	4.3790	GBP	XLON	1510386058681658
2026-08-28	13:26:45	210	4.3800	GBP	XLON	1510386058681706
2026-08-28	13:26:45	498	4.3800	GBP	XLON	1510386058681707

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	13:26:45	1,164	4.3800	GBP	XLON	1510386058681705
2026-08-28	13:26:46	87	4.3800	GBP	XLON	1510386058681709
2026-08-28	13:26:46	1,013	4.3800	GBP	XLON	1510386058681708
2026-08-28	13:26:47	1,458	4.3790	GBP	XLON	1510386058681712
2026-08-28	13:34:50	1,400	4.3860	GBP	XLON	1510386058682140
2026-08-28	13:35:19	1,200	4.3850	GBP	XLON	1510386058682180
2026-08-28	13:35:19	1,515	4.3850	GBP	XLON	1510386058682176
2026-08-28	13:35:19	12	4.3860	GBP	XLON	1510386058682183
2026-08-28	13:35:19	617	4.3860	GBP	XLON	1510386058682182
2026-08-28	13:35:19	1,013	4.3860	GBP	XLON	1510386058682181
2026-08-28	13:39:28	1,238	4.3850	GBP	XLON	1510386058682379
2026-08-28	13:40:39	1,252	4.3830	GBP	XLON	1510386058682488
2026-08-28	13:41:59	148	4.3840	GBP	XLON	1510386058682561
2026-08-28	13:41:59	851	4.3840	GBP	XLON	1510386058682560
2026-08-28	13:44:22	1,303	4.3870	GBP	XLON	1510386058682715
2026-08-28	13:48:01	654	4.3900	GBP	XLON	1510386058682916
2026-08-28	13:48:50	1,017	4.3890	GBP	XLON	1510386058682969
2026-08-28	13:48:50	389	4.3900	GBP	XLON	1510386058682975
2026-08-28	13:48:50	566	4.3900	GBP	XLON	1510386058682974
2026-08-28	13:48:50	874	4.3900	GBP	XLON	1510386058682972
2026-08-28	13:48:50	1,013	4.3900	GBP	XLON	1510386058682973
2026-08-28	13:49:01	1,274	4.3890	GBP	XLON	1510386058682995
2026-08-28	13:50:43	1,508	4.3890	GBP	XLON	1510386058683057
2026-08-28	13:51:59	1,375	4.3910	GBP	XLON	1510386058683115
2026-08-28	13:53:19	886	4.3930	GBP	XLON	1510386058683203
2026-08-28	13:53:33	579	4.3930	GBP	XLON	1510386058683206
2026-08-28	13:54:42	1,070	4.3930	GBP	XLON	1510386058683284
2026-08-28	13:56:24	1,268	4.3910	GBP	XLON	1510386058683385
2026-08-28	13:57:51	1,184	4.3890	GBP	XLON	1510386058683466
2026-08-28	14:01:15	758	4.3920	GBP	XLON	1510386058683636
2026-08-28	14:02:09	164	4.3920	GBP	XLON	1510386058683715
2026-08-28	14:02:09	1,196	4.3920	GBP	XLON	1510386058683716
2026-08-28	14:02:32	1,326	4.3920	GBP	XLON	1510386058683750
2026-08-28	14:03:21	1,158	4.3920	GBP	XLON	1510386058683823
2026-08-28	14:06:57	498	4.3960	GBP	XLON	1510386058684145
2026-08-28	14:07:08	498	4.3960	GBP	XLON	1510386058684153
2026-08-28	14:08:11	450	4.3960	GBP	XLON	1510386058684213
2026-08-28	14:08:11	836	4.3960	GBP	XLON	1510386058684210
2026-08-28	14:08:11	1,100	4.3960	GBP	XLON	1510386058684211
2026-08-28	14:08:11	1,292	4.3960	GBP	XLON	1510386058684212
2026-08-28	14:09:30	1,300	4.3940	GBP	XLON	1510386058684271

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	14:09:30	1,486	4.3940	GBP	XLON	1510386058684270
2026-08-28	14:09:30	44	4.3950	GBP	XLON	1510386058684274
2026-08-28	14:09:30	498	4.3950	GBP	XLON	1510386058684272
2026-08-28	14:09:30	1,000	4.3950	GBP	XLON	1510386058684273
2026-08-28	14:12:09	993	4.3960	GBP	XLON	1510386058684419
2026-08-28	14:12:30	758	4.3960	GBP	XLON	1510386058684429
2026-08-28	14:12:57	811	4.3940	GBP	XLON	1510386058684454
2026-08-28	14:13:41	498	4.3940	GBP	XLON	1510386058684501
2026-08-28	14:14:01	1,161	4.3940	GBP	XLON	1510386058684522
2026-08-28	14:14:36	939	4.3920	GBP	XLON	1510386058684591
2026-08-28	14:15:39	7	4.3910	GBP	XLON	1510386058684673
2026-08-28	14:16:18	1,941	4.3900	GBP	XLON	1510386058684711
2026-08-28	14:18:14	1,189	4.3910	GBP	XLON	1510386058684815
2026-08-28	14:18:49	758	4.3910	GBP	XLON	1510386058684839
2026-08-28	14:19:46	498	4.3910	GBP	XLON	1510386058684896
2026-08-28	14:19:46	854	4.3910	GBP	XLON	1510386058684897
2026-08-28	14:20:37	2,130	4.3910	GBP	XLON	1510386058684932
2026-08-28	14:21:10	1,305	4.3890	GBP	XLON	1510386058685003
2026-08-28	14:23:01	958	4.3870	GBP	XLON	1510386058685109
2026-08-28	14:23:38	1,032	4.3880	GBP	XLON	1510386058685154
2026-08-28	14:24:07	1,245	4.3860	GBP	XLON	1510386058685211
2026-08-28	14:28:47	1,040	4.3920	GBP	XLON	1510386058685656
2026-08-28	14:30:06	1,504	4.3930	GBP	XLON	1510386058685903
2026-08-28	14:30:12	1,428	4.3930	GBP	XLON	1510386058685933
2026-08-28	14:30:17	1,042	4.3900	GBP	XLON	1510386058685992
2026-08-28	14:30:23	1,004	4.3880	GBP	XLON	1510386058686030
2026-08-28	14:30:38	42	4.3880	GBP	XLON	1510386058686120
2026-08-28	14:30:38	178	4.3880	GBP	XLON	1510386058686119
2026-08-28	14:30:38	179	4.3880	GBP	XLON	1510386058686117
2026-08-28	14:30:38	513	4.3880	GBP	XLON	1510386058686118
2026-08-28	14:30:48	1,141	4.3860	GBP	XLON	1510386058686165
2026-08-28	14:31:14	1,321	4.3890	GBP	XLON	1510386058686334
2026-08-28	14:31:59	1,479	4.3910	GBP	XLON	1510386058686495
2026-08-28	14:32:09	769	4.3920	GBP	XLON	1510386058686535
2026-08-28	14:32:30	914	4.3910	GBP	XLON	1510386058686610
2026-08-28	14:33:04	1,335	4.3950	GBP	XLON	1510386058686734
2026-08-28	14:33:15	1,032	4.3930	GBP	XLON	1510386058686782
2026-08-28	14:33:16	1,375	4.3910	GBP	XLON	1510386058686798
2026-08-28	14:34:12	1,006	4.3900	GBP	XLON	1510386058686931
2026-08-28	14:35:03	849	4.3900	GBP	XLON	1510386058687048
2026-08-28	14:35:44	1,125	4.3950	GBP	XLON	1510386058687170

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	14:35:59	1,287	4.3960	GBP	XLON	1510386058687197
2026-08-28	14:36:11	38	4.3940	GBP	XLON	1510386058687245
2026-08-28	14:36:11	1,401	4.3940	GBP	XLON	1510386058687244
2026-08-28	14:36:59	406	4.3920	GBP	XLON	1510386058687386
2026-08-28	14:36:59	498	4.3920	GBP	XLON	1510386058687385
2026-08-28	14:37:02	420	4.3940	GBP	XLON	1510386058687400
2026-08-28	14:37:02	942	4.3940	GBP	XLON	1510386058687401
2026-08-28	14:37:40	244	4.3950	GBP	XLON	1510386058687519
2026-08-28	14:37:43	1,005	4.3950	GBP	XLON	1510386058687525
2026-08-28	14:38:23	981	4.3930	GBP	XLON	1510386058687639
2026-08-28	14:38:55	841	4.3910	GBP	XLON	1510386058687710
2026-08-28	14:39:17	993	4.3890	GBP	XLON	1510386058687750
2026-08-28	14:39:46	471	4.3870	GBP	XLON	1510386058687796
2026-08-28	14:39:46	731	4.3870	GBP	XLON	1510386058687795
2026-08-28	14:40:45	890	4.3820	GBP	XLON	1510386058687903
2026-08-28	14:42:10	400	4.3800	GBP	XLON	1510386058688114
2026-08-28	14:42:11	368	4.3800	GBP	XLON	1510386058688115
2026-08-28	14:42:12	114	4.3810	GBP	XLON	1510386058688126
2026-08-28	14:42:12	306	4.3810	GBP	XLON	1510386058688127
2026-08-28	14:42:12	390	4.3810	GBP	XLON	1510386058688128
2026-08-28	14:42:48	56	4.3850	GBP	XLON	1510386058688191
2026-08-28	14:42:48	810	4.3850	GBP	XLON	1510386058688190
2026-08-28	14:45:00	928	4.3830	GBP	XLON	1510386058688420
2026-08-28	14:45:03	929	4.3800	GBP	XLON	1510386058688441
2026-08-28	14:47:36	1,173	4.3840	GBP	XLON	1510386058688814
2026-08-28	14:48:19	1,464	4.3840	GBP	XLON	1510386058688925
2026-08-28	14:48:52	1,465	4.3840	GBP	XLON	1510386058688978
2026-08-28	14:51:47	1,204	4.3890	GBP	XLON	1510386058689419
2026-08-28	14:54:18	1,274	4.3930	GBP	XLON	1510386058689854
2026-08-28	14:56:00	2,341	4.3960	GBP	XLON	1510386058690059
2026-08-28	14:57:19	1,487	4.3950	GBP	XLON	1510386058690245
2026-08-28	14:58:43	44	4.3990	GBP	XLON	1510386058690556
2026-08-28	14:58:43	498	4.3990	GBP	XLON	1510386058690555
2026-08-28	14:58:44	1,107	4.3990	GBP	XLON	1510386058690561
2026-08-28	14:58:53	1,338	4.3970	GBP	XLON	1510386058690582
2026-08-28	14:59:58	1,352	4.3980	GBP	XLON	1510386058690785
2026-08-28	14:59:59	1,199	4.3950	GBP	XLON	1510386058690853
2026-08-28	15:00:00	1,335	4.3930	GBP	XLON	1510386058690918
2026-08-28	15:00:25	261	4.4040	GBP	XLON	1510386058691375
2026-08-28	15:00:25	1,088	4.4040	GBP	XLON	1510386058691374
2026-08-28	15:00:27	195	4.4000	GBP	XLON	1510386058691431

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:00:27	924	4.4000	GBP	XLON	1510386058691430
2026-08-28	15:00:27	1,163	4.4020	GBP	XLON	1510386058691425
2026-08-28	15:01:07	1,247	4.4000	GBP	XLON	1510386058691563
2026-08-28	15:01:21	877	4.4000	GBP	XLON	1510386058691608
2026-08-28	15:01:38	1,203	4.3980	GBP	XLON	1510386058691643
2026-08-28	15:02:18	449	4.3970	GBP	XLON	1510386058691762
2026-08-28	15:02:23	399	4.3970	GBP	XLON	1510386058691769
2026-08-28	15:02:41	901	4.3990	GBP	XLON	1510386058691822
2026-08-28	15:03:41	1	4.3970	GBP	XLON	1510386058691967
2026-08-28	15:03:41	226	4.3970	GBP	XLON	1510386058691968
2026-08-28	15:03:56	1,007	4.3950	GBP	XLON	1510386058692005
2026-08-28	15:03:59	1	4.3920	GBP	XLON	1510386058692025
2026-08-28	15:03:59	1,242	4.3920	GBP	XLON	1510386058692026
2026-08-28	15:04:07	770	4.3900	GBP	XLON	1510386058692052
2026-08-28	15:04:07	106	4.3920	GBP	XLON	1510386058692049
2026-08-28	15:04:07	1,170	4.3920	GBP	XLON	1510386058692048
2026-08-28	15:04:23	1,221	4.3910	GBP	XLON	1510386058692156
2026-08-28	15:05:58	1,273	4.3930	GBP	XLON	1510386058692445
2026-08-28	15:05:58	128	4.3950	GBP	XLON	1510386058692441
2026-08-28	15:05:58	1,380	4.3950	GBP	XLON	1510386058692440
2026-08-28	15:06:33	1,063	4.3950	GBP	XLON	1510386058692582
2026-08-28	15:07:13	883	4.3930	GBP	XLON	1510386058692748
2026-08-28	15:08:06	85	4.3970	GBP	XLON	1510386058692909
2026-08-28	15:08:06	1,203	4.3970	GBP	XLON	1510386058692908
2026-08-28	15:09:12	943	4.4000	GBP	XLON	1510386058693150
2026-08-28	15:09:13	1,237	4.4000	GBP	XLON	1510386058693163
2026-08-28	15:09:47	1,286	4.4000	GBP	XLON	1510386058693270
2026-08-28	15:10:41	779	4.4000	GBP	XLON	1510386058693381
2026-08-28	15:11:22	1,432	4.3980	GBP	XLON	1510386058693545
2026-08-28	15:11:35	935	4.3950	GBP	XLON	1510386058693583
2026-08-28	15:12:14	963	4.3930	GBP	XLON	1510386058693870
2026-08-28	15:12:14	1,394	4.3950	GBP	XLON	1510386058693864
2026-08-28	15:13:18	443	4.3950	GBP	XLON	1510386058694189
2026-08-28	15:13:18	504	4.3950	GBP	XLON	1510386058694190
2026-08-28	15:13:59	783	4.3930	GBP	XLON	1510386058694369
2026-08-28	15:14:15	1	4.3940	GBP	XLON	1510386058694425
2026-08-28	15:14:15	144	4.3940	GBP	XLON	1510386058694423
2026-08-28	15:14:15	315	4.3940	GBP	XLON	1510386058694424
2026-08-28	15:14:19	730	4.3940	GBP	XLON	1510386058694439
2026-08-28	15:15:09	1,167	4.3930	GBP	XLON	1510386058694839
2026-08-28	15:16:10	1,313	4.3930	GBP	XLON	1510386058695171

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:16:19	1,470	4.3930	GBP	XLON	1510386058695196
2026-08-28	15:16:29	1,506	4.3930	GBP	XLON	1510386058695230
2026-08-28	15:18:40	873	4.3950	GBP	XLON	1510386058695559
2026-08-28	15:22:01	1,307	4.3970	GBP	XLON	1510386058696243
2026-08-28	15:22:19	802	4.3970	GBP	XLON	1510386058696324
2026-08-28	15:23:04	247	4.3990	GBP	XLON	1510386058696395
2026-08-28	15:23:04	1,035	4.3990	GBP	XLON	1510386058696393
2026-08-28	15:23:04	1,328	4.3990	GBP	XLON	1510386058696394
2026-08-28	15:23:48	818	4.3990	GBP	XLON	1510386058696553
2026-08-28	15:25:04	1,142	4.3990	GBP	XLON	1510386058696694
2026-08-28	15:25:04	1,700	4.3990	GBP	XLON	1510386058696693
2026-08-28	15:25:10	1,222	4.3970	GBP	XLON	1510386058696717
2026-08-28	15:26:00	17	4.3970	GBP	XLON	1510386058696781
2026-08-28	15:26:00	1,045	4.3970	GBP	XLON	1510386058696782
2026-08-28	15:26:22	359	4.3950	GBP	XLON	1510386058696854
2026-08-28	15:26:22	1,091	4.3950	GBP	XLON	1510386058696855
2026-08-28	15:27:46	1,464	4.3970	GBP	XLON	1510386058697078
2026-08-28	15:28:12	1,115	4.3960	GBP	XLON	1510386058697195
2026-08-28	15:30:37	12	4.3970	GBP	XLON	1510386058697704
2026-08-28	15:30:39	1,172	4.3970	GBP	XLON	1510386058697710
2026-08-28	15:30:45	44	4.3970	GBP	XLON	1510386058697714
2026-08-28	15:30:45	141	4.3970	GBP	XLON	1510386058697716
2026-08-28	15:30:45	1,170	4.3970	GBP	XLON	1510386058697713
2026-08-28	15:30:45	1,487	4.3970	GBP	XLON	1510386058697715
2026-08-28	15:31:46	833	4.3980	GBP	XLON	1510386058697871
2026-08-28	15:31:49	952	4.3980	GBP	XLON	1510386058697875
2026-08-28	15:31:49	1,202	4.3980	GBP	XLON	1510386058697874
2026-08-28	15:32:45	648	4.4050	GBP	XLON	1510386058697968
2026-08-28	15:33:09	1,117	4.4040	GBP	XLON	1510386058698014
2026-08-28	15:34:00	64	4.4060	GBP	XLON	1510386058698120
2026-08-28	15:34:00	521	4.4060	GBP	XLON	1510386058698121
2026-08-28	15:34:00	1,487	4.4060	GBP	XLON	1510386058698119
2026-08-28	15:34:09	836	4.4070	GBP	XLON	1510386058698173
2026-08-28	15:34:14	1,448	4.4050	GBP	XLON	1510386058698185
2026-08-28	15:34:18	770	4.4060	GBP	XLON	1510386058698206
2026-08-28	15:35:20	1,169	4.4070	GBP	XLON	1510386058698306
2026-08-28	15:35:22	1,363	4.4050	GBP	XLON	1510386058698313
2026-08-28	15:35:23	951	4.4060	GBP	XLON	1510386058698324
2026-08-28	15:36:25	1,278	4.4080	GBP	XLON	1510386058698493
2026-08-28	15:37:10	1,423	4.4090	GBP	XLON	1510386058698595
2026-08-28	15:38:43	940	4.4080	GBP	XLON	1510386058698785

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:39:11	870	4.4080	GBP	XLON	1510386058698843
2026-08-28	15:40:15	1,010	4.4080	GBP	XLON	1510386058699159
2026-08-28	15:40:41	493	4.4060	GBP	XLON	1510386058699211
2026-08-28	15:41:06	1,493	4.4050	GBP	XLON	1510386058699267
2026-08-28	15:41:15	1,299	4.4030	GBP	XLON	1510386058699289
2026-08-28	15:42:13	630	4.4030	GBP	XLON	1510386058699364
2026-08-28	15:42:13	864	4.4030	GBP	XLON	1510386058699365
2026-08-28	15:43:48	1,142	4.4010	GBP	XLON	1510386058699601
2026-08-28	15:43:48	1,309	4.4030	GBP	XLON	1510386058699598
2026-08-28	15:44:59	1,498	4.4010	GBP	XLON	1510386058699931
2026-08-28	15:46:38	96	4.3980	GBP	XLON	1510386058700245
2026-08-28	15:46:38	1,342	4.3980	GBP	XLON	1510386058700244
2026-08-28	15:46:38	260	4.3990	GBP	XLON	1510386058700250
2026-08-28	15:46:38	498	4.3990	GBP	XLON	1510386058700249
2026-08-28	15:47:33	758	4.3970	GBP	XLON	1510386058700339
2026-08-28	15:48:32	114	4.3960	GBP	XLON	1510386058700457
2026-08-28	15:48:32	870	4.3960	GBP	XLON	1510386058700456
2026-08-28	15:48:32	668	4.3970	GBP	XLON	1510386058700455
2026-08-28	15:48:32	814	4.3970	GBP	XLON	1510386058700454
2026-08-28	15:48:32	1,360	4.3970	GBP	XLON	1510386058700453
2026-08-28	15:49:51	1	4.3950	GBP	XLON	1510386058700613
2026-08-28	15:49:51	330	4.3950	GBP	XLON	1510386058700615
2026-08-28	15:49:51	1,177	4.3950	GBP	XLON	1510386058700614
2026-08-28	15:50:10	126	4.3940	GBP	XLON	1510386058700657
2026-08-28	15:50:10	752	4.3940	GBP	XLON	1510386058700656
2026-08-28	15:50:23	820	4.3940	GBP	XLON	1510386058700712
2026-08-28	15:51:32	25	4.3960	GBP	XLON	1510386058700890
2026-08-28	15:51:32	496	4.3960	GBP	XLON	1510386058700892
2026-08-28	15:51:32	498	4.3960	GBP	XLON	1510386058700891
2026-08-28	15:51:32	1,172	4.3960	GBP	XLON	1510386058700889
2026-08-28	15:51:35	809	4.3940	GBP	XLON	1510386058700931
2026-08-28	15:54:30	68	4.3990	GBP	XLON	1510386058701330
2026-08-28	15:54:30	89	4.3990	GBP	XLON	1510386058701340
2026-08-28	15:54:30	498	4.3990	GBP	XLON	1510386058701331
2026-08-28	15:54:30	984	4.3990	GBP	XLON	1510386058701332
2026-08-28	15:54:30	1,292	4.3990	GBP	XLON	1510386058701329
2026-08-28	15:54:32	15	4.3990	GBP	XLON	1510386058701348
2026-08-28	15:54:32	743	4.3990	GBP	XLON	1510386058701347
2026-08-28	15:54:32	1,357	4.3990	GBP	XLON	1510386058701341
2026-08-28	15:55:26	993	4.4000	GBP	XLON	1510386058701464
2026-08-28	15:55:29	98	4.4000	GBP	XLON	1510386058701473

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:55:29	500	4.4000	GBP	XLON	1510386058701474
2026-08-28	15:55:30	1,440	4.3990	GBP	XLON	1510386058701476
2026-08-28	15:55:35	1,062	4.3980	GBP	XLON	1510386058701485
2026-08-28	15:56:44	1,294	4.3980	GBP	XLON	1510386058701602
2026-08-28	15:57:16	1,357	4.4000	GBP	XLON	1510386058701638
2026-08-28	15:57:44	1,146	4.4020	GBP	XLON	1510386058701736
2026-08-28	15:58:16	1,040	4.4000	GBP	XLON	1510386058701871
2026-08-28	15:59:37	118	4.4000	GBP	XLON	1510386058702028
2026-08-28	15:59:37	1,237	4.4000	GBP	XLON	1510386058702029
2026-08-28	15:59:37	1,487	4.4000	GBP	XLON	1510386058702027
2026-08-28	15:59:44	71	4.3990	GBP	XLON	1510386058702031
2026-08-28	15:59:44	500	4.3990	GBP	XLON	1510386058702032
2026-08-28	15:59:48	685	4.3980	GBP	XLON	1510386058702063
2026-08-28	15:59:51	296	4.3980	GBP	XLON	1510386058702064
2026-08-28	16:00:31	1,463	4.3980	GBP	XLON	1510386058702159
2026-08-28	16:00:51	512	4.3990	GBP	XLON	1510386058702188
2026-08-28	16:00:51	673	4.3990	GBP	XLON	1510386058702189
2026-08-28	16:00:51	906	4.3990	GBP	XLON	1510386058702190
2026-08-28	16:00:59	997	4.3980	GBP	XLON	1510386058702203
2026-08-28	16:01:06	1,384	4.3960	GBP	XLON	1510386058702223
2026-08-28	16:01:20	924	4.3970	GBP	XLON	1510386058702283
2026-08-28	16:02:01	865	4.3970	GBP	XLON	1510386058702439
2026-08-28	16:02:13	812	4.3950	GBP	XLON	1510386058702503
2026-08-28	16:02:32	379	4.3920	GBP	XLON	1510386058702624
2026-08-28	16:02:32	498	4.3920	GBP	XLON	1510386058702623
2026-08-28	16:02:57	340	4.3910	GBP	XLON	1510386058702728
2026-08-28	16:02:57	420	4.3910	GBP	XLON	1510386058702727
2026-08-28	16:03:08	837	4.3890	GBP	XLON	1510386058702789
2026-08-28	16:03:55	872	4.3880	GBP	XLON	1510386058702976
2026-08-28	16:05:10	1,129	4.3890	GBP	XLON	1510386058703129
2026-08-28	16:05:58	500	4.3900	GBP	XLON	1510386058703199
2026-08-28	16:05:58	1,316	4.3900	GBP	XLON	1510386058703198
2026-08-28	16:06:25	540	4.3900	GBP	XLON	1510386058703275
2026-08-28	16:06:45	1,188	4.3890	GBP	XLON	1510386058703334
2026-08-28	16:06:46	1,076	4.3860	GBP	XLON	1510386058703346
2026-08-28	16:06:46	797	4.3880	GBP	XLON	1510386058703336
2026-08-28	16:08:30	117	4.3900	GBP	XLON	1510386058703607
2026-08-28	16:08:30	654	4.3900	GBP	XLON	1510386058703605
2026-08-28	16:08:30	1,861	4.3900	GBP	XLON	1510386058703606
2026-08-28	16:08:51	1,028	4.3900	GBP	XLON	1510386058703681
2026-08-28	16:10:53	996	4.3920	GBP	XLON	1510386058704090

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	16:10:54	580	4.3910	GBP	XLON	1510386058704112
2026-08-28	16:10:54	1,000	4.3910	GBP	XLON	1510386058704111
2026-08-28	16:10:54	1,020	4.3910	GBP	XLON	1510386058704106
2026-08-28	16:10:54	1,262	4.3910	GBP	XLON	1510386058704110
2026-08-28	16:11:35	29	4.3900	GBP	XLON	1510386058704187
2026-08-28	16:11:35	1,861	4.3900	GBP	XLON	1510386058704186
2026-08-28	16:11:51	1,509	4.3900	GBP	XLON	1510386058704220
2026-08-28	16:12:03	1,146	4.3890	GBP	XLON	1510386058704250
2026-08-28	16:12:05	891	4.3870	GBP	XLON	1510386058704307
2026-08-28	16:13:44	594	4.3880	GBP	XLON	1510386058704543
2026-08-28	16:13:44	978	4.3880	GBP	XLON	1510386058704542
2026-08-28	16:13:44	1,270	4.3880	GBP	XLON	1510386058704541
2026-08-28	16:13:53	229	4.3870	GBP	XLON	1510386058704565
2026-08-28	16:13:53	566	4.3870	GBP	XLON	1510386058704564
2026-08-28	16:14:47	896	4.3900	GBP	XLON	1510386058704725
2026-08-28	16:14:47	1,171	4.3900	GBP	XLON	1510386058704724
2026-08-28	16:14:56	1,461	4.3880	GBP	XLON	1510386058704761
2026-08-28	16:16:50	62	4.3930	GBP	XLON	1510386058705204
2026-08-28	16:16:50	648	4.3930	GBP	XLON	1510386058705203
2026-08-28	16:16:50	972	4.3930	GBP	XLON	1510386058705202
2026-08-28	16:16:50	1,160	4.3930	GBP	XLON	1510386058705201
2026-08-28	16:18:20	981	4.3920	GBP	XLON	1510386058705435
2026-08-28	16:18:20	1,861	4.3920	GBP	XLON	1510386058705434
2026-08-28	16:18:29	967	4.3920	GBP	XLON	1510386058705457
2026-08-28	16:18:29	1,376	4.3920	GBP	XLON	1510386058705458
2026-08-28	16:19:55	1,106	4.3930	GBP	XLON	1510386058705715
2026-08-28	16:51:10	175,620	4.3884	GBP	OTC	
2026-08-24	08:00:37	1,716	4.9630	EUR	XMAD	040000589
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000611
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000612
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000613
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000614
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000615
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000616
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000617
2026-08-24	08:00:48	1,052	4.9610	EUR	XMAD	040000610
2026-08-24	08:00:48	267	4.9630	EUR	XMAD	040000604
2026-08-24	08:00:48	526	4.9630	EUR	XMAD	040000603
2026-08-24	08:00:48	1,578	4.9630	EUR	XMAD	040000602
2026-08-24	08:00:48	5,992	4.9650	EUR	XMAD	040000597
2026-08-24	08:02:02	1,713	4.9630	EUR	XMAD	040000705

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	08:02:30	1,583	4.9610	EUR	XMAD	040000743
2026-08-24	08:02:34	1,581	4.9570	EUR	XMAD	040000750
2026-08-24	08:02:34	1,634	4.9590	EUR	XMAD	040000746
2026-08-24	08:04:54	5,596	4.9590	EUR	XMAD	040000834
2026-08-24	08:06:18	440	4.9600	EUR	XMAD	040000911
2026-08-24	08:06:18	2,298	4.9600	EUR	XMAD	040000910
2026-08-24	08:08:06	2,280	4.9670	EUR	XMAD	040000957
2026-08-24	08:08:26	877	4.9620	EUR	XMAD	040000987
2026-08-24	08:08:26	1,052	4.9620	EUR	XMAD	040000985
2026-08-24	08:08:26	1,052	4.9620	EUR	XMAD	040000986
2026-08-24	08:08:26	2,341	4.9650	EUR	XMAD	040000978
2026-08-24	08:08:26	2,071	4.9670	EUR	XMAD	040000975
2026-08-24	08:10:52	1,622	4.9650	EUR	XMAD	040001081
2026-08-24	08:10:53	1,674	4.9610	EUR	XMAD	040001091
2026-08-24	08:10:53	1,733	4.9630	EUR	XMAD	040001086
2026-08-24	08:12:42	1,662	4.9620	EUR	XMAD	040001247
2026-08-24	08:15:34	3,569	4.9660	EUR	XMAD	040001378
2026-08-24	08:15:35	2,509	4.9630	EUR	XMAD	040001380
2026-08-24	08:24:03	1,635	4.9660	EUR	XMAD	040001641
2026-08-24	08:24:11	397	4.9660	EUR	XMAD	040001645
2026-08-24	08:24:54	295	4.9640	EUR	XMAD	040001659
2026-08-24	08:25:34	1,314	4.9640	EUR	XMAD	040001678
2026-08-24	08:26:50	4,397	4.9660	EUR	XMAD	040001684
2026-08-24	08:28:26	4,276	4.9640	EUR	XMAD	040001714
2026-08-24	08:29:03	5,445	4.9620	EUR	XMAD	040001730
2026-08-24	08:29:46	1,590	4.9590	EUR	XMAD	040001744
2026-08-24	08:43:00	1,096	4.9600	EUR	XMAD	040002010
2026-08-24	08:43:46	2,000	4.9600	EUR	XMAD	040002028
2026-08-24	08:43:52	2,279	4.9580	EUR	XMAD	040002030
2026-08-24	08:46:54	3,384	4.9740	EUR	XMAD	040002091
2026-08-24	08:54:53	4,817	4.9820	EUR	XMAD	040002272
2026-08-24	08:54:53	4,574	4.9840	EUR	XMAD	040002265
2026-08-24	08:54:54	1,657	4.9820	EUR	XMAD	040002278
2026-08-24	08:56:22	172	4.9820	EUR	XMAD	040002308
2026-08-24	08:56:22	2,264	4.9820	EUR	XMAD	040002309
2026-08-24	09:04:04	4,098	4.9850	EUR	XMAD	040002494
2026-08-24	09:07:22	244	4.9990	EUR	XMAD	040002590
2026-08-24	09:07:22	410	4.9990	EUR	XMAD	040002591
2026-08-24	09:07:22	660	4.9990	EUR	XMAD	040002582
2026-08-24	09:07:22	750	4.9990	EUR	XMAD	040002583
2026-08-24	09:07:22	299	5.0000	EUR	XMAD	040002586

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	09:07:22	655	5.0000	EUR	XMAD	040002592
2026-08-24	09:07:22	660	5.0000	EUR	XMAD	040002584
2026-08-24	09:07:22	700	5.0000	EUR	XMAD	040002593
2026-08-24	09:07:22	1,115	5.0000	EUR	XMAD	040002585
2026-08-24	09:07:22	1,595	5.0000	EUR	XMAD	040002594
2026-08-24	09:07:23	388	4.9970	EUR	XMAD	040002600
2026-08-24	09:07:23	1,578	4.9970	EUR	XMAD	040002599
2026-08-24	09:12:01	1,583	4.9930	EUR	XMAD	040002646
2026-08-24	09:14:46	1,642	4.9930	EUR	XMAD	040002681
2026-08-24	09:16:26	735	4.9940	EUR	XMAD	040002716
2026-08-24	09:16:26	856	4.9940	EUR	XMAD	040002717
2026-08-24	09:16:26	1,851	4.9960	EUR	XMAD	040002714
2026-08-24	09:21:31	1,587	5.0000	EUR	XMAD	040002790
2026-08-24	09:23:05	1,704	4.9980	EUR	XMAD	040002799
2026-08-24	09:25:56	1,580	4.9940	EUR	XMAD	040002845
2026-08-24	09:29:43	1,664	4.9920	EUR	XMAD	040002888
2026-08-24	09:31:01	1,580	4.9890	EUR	XMAD	040002900
2026-08-24	09:33:02	1,742	4.9900	EUR	XMAD	040002921
2026-08-24	09:37:13	1,607	4.9930	EUR	XMAD	040002987
2026-08-24	09:47:25	2,976	5.0020	EUR	XMAD	040003133
2026-08-24	09:50:53	4,335	5.0140	EUR	XMAD	040003209
2026-08-24	09:52:46	43	5.0140	EUR	XMAD	040003247
2026-08-24	09:52:46	119	5.0140	EUR	XMAD	040003246
2026-08-24	09:52:46	1,720	5.0140	EUR	XMAD	040003248
2026-08-24	09:52:47	2,153	5.0120	EUR	XMAD	040003252
2026-08-24	09:59:00	43	5.0160	EUR	XMAD	040003352
2026-08-24	09:59:00	1,586	5.0160	EUR	XMAD	040003353
2026-08-24	09:59:41	1,661	5.0140	EUR	XMAD	040003361
2026-08-24	09:59:43	1,586	5.0120	EUR	XMAD	040003363
2026-08-24	10:06:01	1,594	5.0160	EUR	XMAD	040003479
2026-08-24	10:08:42	1,833	5.0180	EUR	XMAD	040003519
2026-08-24	10:10:57	1,599	5.0180	EUR	XMAD	040003537
2026-08-24	10:14:54	528	5.0180	EUR	XMAD	040003598
2026-08-24	10:14:54	1,097	5.0180	EUR	XMAD	040003597
2026-08-24	10:15:15	1,621	5.0160	EUR	XMAD	040003601
2026-08-24	10:17:59	1,627	5.0160	EUR	XMAD	040003626
2026-08-24	10:18:10	288	5.0140	EUR	XMAD	040003629
2026-08-24	10:21:24	1,769	5.0080	EUR	XMAD	040003671
2026-08-24	10:25:15	2,526	5.0100	EUR	XMAD	040003706
2026-08-24	10:26:31	1,745	5.0100	EUR	XMAD	040003730
2026-08-24	10:29:55	411	5.0080	EUR	XMAD	040003790

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	10:32:07	2,430	5.0100	EUR	XMAD	040003822
2026-08-24	10:38:54	1,741	5.0100	EUR	XMAD	040003920
2026-08-24	10:41:51	1,862	5.0100	EUR	XMAD	040003991
2026-08-24	10:44:05	1,780	5.0080	EUR	XMAD	040004012
2026-08-24	10:48:20	1,652	5.0140	EUR	XMAD	040004057
2026-08-24	10:49:20	1,637	5.0120	EUR	XMAD	040004073
2026-08-24	10:49:20	1,601	5.0140	EUR	XMAD	040004064
2026-08-24	10:57:33	571	5.0160	EUR	XMAD	040004159
2026-08-24	10:57:33	1,049	5.0160	EUR	XMAD	040004158
2026-08-24	11:23:16	1,830	5.0220	EUR	XMAD	040004405
2026-08-24	11:24:44	1,718	5.0260	EUR	XMAD	040004427
2026-08-24	11:28:03	385	5.0260	EUR	XMAD	040004447
2026-08-24	11:28:03	527	5.0260	EUR	XMAD	040004446
2026-08-24	11:39:39	2,321	5.0320	EUR	XMAD	040004602
2026-08-24	11:39:39	434	5.0340	EUR	XMAD	040004598
2026-08-24	11:39:39	3,871	5.0340	EUR	XMAD	040004597
2026-08-24	11:39:58	574	5.0320	EUR	XMAD	040004614
2026-08-24	11:39:58	1,468	5.0320	EUR	XMAD	040004613
2026-08-24	11:45:11	2,650	5.0300	EUR	XMAD	040004627
2026-08-24	11:54:00	879	5.0280	EUR	XMAD	040004695
2026-08-24	11:56:43	3,136	5.0300	EUR	XMAD	040004741
2026-08-24	12:00:01	739	5.0260	EUR	XMAD	040004758
2026-08-24	12:00:01	865	5.0260	EUR	XMAD	040004759
2026-08-24	12:00:01	737	5.0280	EUR	XMAD	040004756
2026-08-24	12:04:15	2,210	5.0280	EUR	XMAD	040004796
2026-08-24	12:07:43	30	5.0280	EUR	XMAD	040004822
2026-08-24	12:07:43	814	5.0280	EUR	XMAD	040004824
2026-08-24	12:07:43	1,052	5.0280	EUR	XMAD	040004823
2026-08-24	12:09:01	1,941	5.0300	EUR	XMAD	040004841
2026-08-24	12:16:25	1,856	5.0300	EUR	XMAD	040004886
2026-08-24	12:16:29	1,627	5.0280	EUR	XMAD	040004887
2026-08-24	12:16:30	3,308	5.0260	EUR	XMAD	040004892
2026-08-24	12:19:23	1,599	5.0260	EUR	XMAD	040004910
2026-08-24	12:29:16	3	5.0280	EUR	XMAD	040004980
2026-08-24	12:29:16	1,584	5.0280	EUR	XMAD	040004981
2026-08-24	12:32:20	599	5.0320	EUR	XMAD	040005049
2026-08-24	12:32:20	1,065	5.0320	EUR	XMAD	040005050
2026-08-24	12:32:27	1,653	5.0320	EUR	XMAD	040005066
2026-08-24	12:32:27	40	5.0340	EUR	XMAD	040005065
2026-08-24	12:32:27	1,608	5.0340	EUR	XMAD	040005064
2026-08-24	12:38:54	7	5.0440	EUR	XMAD	040005182

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	12:38:54	1,578	5.0440	EUR	XMAD	040005181
2026-08-24	12:43:32	190	5.0420	EUR	XMAD	040005240
2026-08-24	12:43:32	1,392	5.0420	EUR	XMAD	040005241
2026-08-24	12:48:03	257	5.0380	EUR	XMAD	040005306
2026-08-24	12:48:03	280	5.0380	EUR	XMAD	040005304
2026-08-24	12:48:03	1,052	5.0380	EUR	XMAD	040005305
2026-08-24	12:51:10	1,634	5.0340	EUR	XMAD	040005327
2026-08-24	12:56:06	1,634	5.0300	EUR	XMAD	040005365
2026-08-24	12:59:19	1,586	5.0300	EUR	XMAD	040005412
2026-08-24	13:00:27	1,591	5.0280	EUR	XMAD	040005431
2026-08-24	13:05:23	1,604	5.0320	EUR	XMAD	040005520
2026-08-24	13:06:51	1,362	5.0300	EUR	XMAD	040005550
2026-08-24	13:14:34	1,595	5.0380	EUR	XMAD	040005635
2026-08-24	13:24:48	2,134	5.0440	EUR	XMAD	040005714
2026-08-24	13:26:25	1,849	5.0460	EUR	XMAD	040005731
2026-08-24	13:26:46	4	5.0440	EUR	XMAD	040005734
2026-08-24	13:26:46	1,604	5.0440	EUR	XMAD	040005733
2026-08-24	13:26:53	721	5.0440	EUR	XMAD	040005735
2026-08-24	13:26:55	1,656	5.0420	EUR	XMAD	040005739
2026-08-24	13:32:53	158	5.0420	EUR	XMAD	040005816
2026-08-24	13:32:53	398	5.0420	EUR	XMAD	040005818
2026-08-24	13:32:53	1,052	5.0420	EUR	XMAD	040005817
2026-08-24	13:32:53	2,011	5.0440	EUR	XMAD	040005802
2026-08-24	13:38:41	1,641	5.0440	EUR	XMAD	040005973
2026-08-24	13:41:32	1,649	5.0400	EUR	XMAD	040005995
2026-08-24	13:49:27	1,580	5.0440	EUR	XMAD	040006116
2026-08-24	13:50:46	1,647	5.0420	EUR	XMAD	040006135
2026-08-24	14:00:36	1,604	5.0360	EUR	XMAD	040006201
2026-08-24	14:05:12	1,603	5.0340	EUR	XMAD	040006301
2026-08-24	14:05:50	2,403	5.0340	EUR	XMAD	040006317
2026-08-24	14:12:24	2,392	5.0300	EUR	XMAD	040006393
2026-08-24	14:19:59	1,746	5.0320	EUR	XMAD	040006485
2026-08-24	14:25:04	607	5.0340	EUR	XMAD	040006550
2026-08-24	14:25:04	750	5.0340	EUR	XMAD	040006549
2026-08-24	14:25:04	1,089	5.0340	EUR	XMAD	040006551
2026-08-24	14:31:18	2,123	5.0380	EUR	XMAD	040006692
2026-08-24	14:31:56	1,626	5.0360	EUR	XMAD	040006704
2026-08-24	14:32:04	3,123	5.0340	EUR	XMAD	040006713
2026-08-24	14:34:11	2,395	5.0300	EUR	XMAD	040006759
2026-08-24	14:36:03	850	5.0360	EUR	XMAD	040006816
2026-08-24	14:36:03	1,778	5.0360	EUR	XMAD	040006817

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	14:38:26	158	5.0280	EUR	XMAD	040006843
2026-08-24	14:38:26	515	5.0280	EUR	XMAD	040006842
2026-08-24	14:38:26	958	5.0280	EUR	XMAD	040006841
2026-08-24	14:41:34	1,934	5.0260	EUR	XMAD	040006924
2026-08-24	14:48:36	1,615	5.0380	EUR	XMAD	040007061
2026-08-24	14:50:21	2,601	5.0380	EUR	XMAD	040007101
2026-08-24	14:54:17	1,588	5.0400	EUR	XMAD	040007171
2026-08-24	14:55:20	2,458	5.0400	EUR	XMAD	040007194
2026-08-24	14:55:27	2,403	5.0380	EUR	XMAD	040007198
2026-08-24	14:59:59	2,098	5.0340	EUR	XMAD	040007274
2026-08-24	15:02:45	1	5.0340	EUR	XMAD	040007331
2026-08-24	15:02:45	1,052	5.0340	EUR	XMAD	040007332
2026-08-24	15:02:45	1,509	5.0340	EUR	XMAD	040007333
2026-08-24	15:03:50	1,665	5.0280	EUR	XMAD	040007359
2026-08-24	15:05:19	1,582	5.0260	EUR	XMAD	040007382
2026-08-24	15:10:47	1,607	5.0260	EUR	XMAD	040007455
2026-08-24	15:11:40	2,319	5.0240	EUR	XMAD	040007468
2026-08-24	15:15:24	2,758	5.0220	EUR	XMAD	040007521
2026-08-24	15:16:57	2,433	5.0260	EUR	XMAD	040007571
2026-08-24	15:19:45	2,236	5.0220	EUR	XMAD	040007597
2026-08-24	15:24:03	30	5.0200	EUR	XMAD	040007653
2026-08-24	15:24:03	2,009	5.0200	EUR	XMAD	040007652
2026-08-24	15:26:27	547	5.0260	EUR	XMAD	040007710
2026-08-24	15:26:27	1,064	5.0260	EUR	XMAD	040007711
2026-08-24	15:41:33	3,545	5.0380	EUR	XMAD	040007952
2026-08-24	15:44:20	1,875	5.0380	EUR	XMAD	040007992
2026-08-24	15:44:20	2,363	5.0380	EUR	XMAD	040007991
2026-08-24	15:48:54	1,698	5.0400	EUR	XMAD	040008067
2026-08-24	15:54:19	1	5.0560	EUR	XMAD	040008197
2026-08-24	15:54:19	223	5.0560	EUR	XMAD	040008196
2026-08-24	15:54:19	940	5.0560	EUR	XMAD	040008198
2026-08-24	15:54:19	3,395	5.0560	EUR	XMAD	040008199
2026-08-24	15:54:23	2,187	5.0560	EUR	XMAD	040008204
2026-08-24	15:55:05	2,066	5.0540	EUR	XMAD	040008234
2026-08-24	15:57:36	3,499	5.0520	EUR	XMAD	040008266
2026-08-24	15:57:36	2,520	5.0540	EUR	XMAD	040008264
2026-08-24	15:58:03	3	5.0500	EUR	XMAD	040008273
2026-08-24	15:58:03	1,991	5.0500	EUR	XMAD	040008274
2026-08-24	15:58:13	1,883	5.0480	EUR	XMAD	040008281
2026-08-24	16:01:26	67	5.0480	EUR	XMAD	040008360
2026-08-24	16:01:26	314	5.0480	EUR	XMAD	040008357

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	16:01:26	607	5.0480	EUR	XMAD	040008358
2026-08-24	16:01:26	607	5.0480	EUR	XMAD	040008359
2026-08-24	16:01:44	1,617	5.0460	EUR	XMAD	040008365
2026-08-24	16:01:48	810	5.0440	EUR	XMAD	040008377
2026-08-24	16:01:48	905	5.0440	EUR	XMAD	040008378
2026-08-24	16:08:00	147	5.0420	EUR	XMAD	040008519
2026-08-24	16:08:00	2,117	5.0420	EUR	XMAD	040008518
2026-08-24	16:08:13	2,729	5.0400	EUR	XMAD	040008524
2026-08-24	16:09:53	43	5.0400	EUR	XMAD	040008585
2026-08-24	16:09:53	49	5.0400	EUR	XMAD	040008584
2026-08-24	16:09:53	1,795	5.0400	EUR	XMAD	040008586
2026-08-24	16:11:55	1,818	5.0420	EUR	XMAD	040008683
2026-08-24	16:15:34	2,057	5.0460	EUR	XMAD	040008784
2026-08-24	16:15:34	2,074	5.0460	EUR	XMAD	040008783
2026-08-24	16:18:22	2,426	5.0460	EUR	XMAD	040008903
2026-08-24	16:19:06	2,323	5.0420	EUR	XMAD	040008947
2026-08-24	16:27:23	121,278	5.0113	EUR	OTC	
2026-08-25	08:00:20	3,851	5.1060	EUR	XMAD	040000451
2026-08-25	08:00:34	1,670	5.1120	EUR	XMAD	040000496
2026-08-25	08:00:34	2,363	5.1120	EUR	XMAD	040000493
2026-08-25	08:00:34	502	5.1140	EUR	XMAD	040000491
2026-08-25	08:00:34	1,779	5.1140	EUR	XMAD	040000490
2026-08-25	08:00:43	1,656	5.1140	EUR	XMAD	040000505
2026-08-25	08:01:08	2,435	5.1220	EUR	XMAD	040000527
2026-08-25	08:01:32	523	5.1220	EUR	XMAD	040000583
2026-08-25	08:01:32	1,046	5.1220	EUR	XMAD	040000582
2026-08-25	08:01:32	247	5.1240	EUR	XMAD	040000581
2026-08-25	08:01:32	1,569	5.1240	EUR	XMAD	040000580
2026-08-25	08:01:32	1,749	5.1260	EUR	XMAD	040000579
2026-08-25	08:02:26	2,026	5.1180	EUR	XMAD	040000603
2026-08-25	08:04:04	329	5.1180	EUR	XMAD	040000670
2026-08-25	08:04:09	1,636	5.1180	EUR	XMAD	040000671
2026-08-25	08:04:17	1,046	5.1160	EUR	XMAD	040000673
2026-08-25	08:04:17	1,046	5.1160	EUR	XMAD	040000674
2026-08-25	08:05:05	3,002	5.1200	EUR	XMAD	040000690
2026-08-25	08:05:05	3,328	5.1220	EUR	XMAD	040000689
2026-08-25	08:06:05	2,156	5.1100	EUR	XMAD	040000723
2026-08-25	08:07:36	1,600	5.1020	EUR	XMAD	040000860
2026-08-25	08:07:36	1,779	5.1040	EUR	XMAD	040000858
2026-08-25	08:09:03	1,738	5.1020	EUR	XMAD	040000890
2026-08-25	08:09:09	1,604	5.1000	EUR	XMAD	040000894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	08:10:15	1,611	5.0980	EUR	XMAD	040000927
2026-08-25	08:10:28	1,595	5.0960	EUR	XMAD	040000933
2026-08-25	08:10:43	1,615	5.0900	EUR	XMAD	040000944
2026-08-25	08:10:43	1,714	5.0920	EUR	XMAD	040000940
2026-08-25	08:13:32	1,628	5.0920	EUR	XMAD	040001048
2026-08-25	08:15:32	1,648	5.0920	EUR	XMAD	040001087
2026-08-25	08:20:21	1,933	5.1000	EUR	XMAD	040001195
2026-08-25	08:20:21	2,393	5.1000	EUR	XMAD	040001196
2026-08-25	08:20:23	546	5.0980	EUR	XMAD	040001202
2026-08-25	08:20:23	1,907	5.0980	EUR	XMAD	040001201
2026-08-25	08:21:26	1,974	5.1000	EUR	XMAD	040001229
2026-08-25	08:23:30	1,665	5.1040	EUR	XMAD	040001259
2026-08-25	08:25:04	1,565	5.1020	EUR	XMAD	040001299
2026-08-25	08:25:04	2,493	5.1040	EUR	XMAD	040001298
2026-08-25	08:26:42	2,108	5.1000	EUR	XMAD	040001316
2026-08-25	08:27:12	1,452	5.0980	EUR	XMAD	040001325
2026-08-25	08:29:24	2,063	5.1060	EUR	XMAD	040001350
2026-08-25	08:30:30	2,267	5.1040	EUR	XMAD	040001365
2026-08-25	08:33:12	1,747	5.1060	EUR	XMAD	040001434
2026-08-25	08:33:24	791	5.1040	EUR	XMAD	040001443
2026-08-25	08:33:25	934	5.1040	EUR	XMAD	040001444
2026-08-25	08:36:20	1,643	5.1020	EUR	XMAD	040001478
2026-08-25	08:36:53	1,656	5.1000	EUR	XMAD	040001489
2026-08-25	08:39:32	1,569	5.1020	EUR	XMAD	040001550
2026-08-25	08:39:32	1,656	5.1040	EUR	XMAD	040001547
2026-08-25	08:42:08	1,623	5.0960	EUR	XMAD	040001630
2026-08-25	08:42:08	1,665	5.0980	EUR	XMAD	040001626
2026-08-25	08:47:17	1,565	5.0980	EUR	XMAD	040001719
2026-08-25	08:47:40	1,572	5.0960	EUR	XMAD	040001720
2026-08-25	08:49:55	1,587	5.0960	EUR	XMAD	040001747
2026-08-25	08:51:57	1,655	5.0900	EUR	XMAD	040001775
2026-08-25	08:54:03	1,643	5.0880	EUR	XMAD	040001800
2026-08-25	08:56:04	1,594	5.0900	EUR	XMAD	040001833
2026-08-25	08:59:25	1,644	5.0940	EUR	XMAD	040001899
2026-08-25	09:00:08	200	5.0920	EUR	XMAD	040001911
2026-08-25	09:00:17	1,404	5.0920	EUR	XMAD	040001914
2026-08-25	09:01:21	1,631	5.0900	EUR	XMAD	040001924
2026-08-25	09:03:23	1,599	5.0860	EUR	XMAD	040001938
2026-08-25	09:06:42	1,600	5.0820	EUR	XMAD	040001974
2026-08-25	09:07:45	707	5.0800	EUR	XMAD	040002005
2026-08-25	09:07:45	846	5.0800	EUR	XMAD	040002004

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	09:10:08	1,849	5.0800	EUR	XMAD	040002035
2026-08-25	09:22:21	2,580	5.1160	EUR	XMAD	040002219
2026-08-25	09:22:37	111	5.1140	EUR	XMAD	040002224
2026-08-25	09:22:37	3,193	5.1140	EUR	XMAD	040002225
2026-08-25	09:23:47	2,718	5.1120	EUR	XMAD	040002269
2026-08-25	09:23:51	2,072	5.1160	EUR	XMAD	040002354
2026-08-25	09:25:40	105	5.1420	EUR	XMAD	040002554
2026-08-25	09:25:40	1,552	5.1420	EUR	XMAD	040002555
2026-08-25	09:28:05	1,594	5.1480	EUR	XMAD	040002681
2026-08-25	09:30:59	1,917	5.1340	EUR	XMAD	040002773
2026-08-25	09:33:03	1,681	5.1300	EUR	XMAD	040002826
2026-08-25	09:35:30	42	5.1300	EUR	XMAD	040002872
2026-08-25	09:35:45	1,512	5.1300	EUR	XMAD	040002878
2026-08-25	09:37:32	1,608	5.1260	EUR	XMAD	040002903
2026-08-25	09:41:32	1,580	5.1140	EUR	XMAD	040002974
2026-08-25	09:44:46	1,603	5.1140	EUR	XMAD	040003008
2026-08-25	09:45:07	1,571	5.1160	EUR	XMAD	040003025
2026-08-25	09:48:49	1,622	5.1140	EUR	XMAD	040003112
2026-08-25	09:48:49	559	5.1160	EUR	XMAD	040003111
2026-08-25	09:48:49	1,091	5.1160	EUR	XMAD	040003110
2026-08-25	09:53:00	1,555	5.1220	EUR	XMAD	040003163
2026-08-25	09:59:25	1,572	5.1320	EUR	XMAD	040003242
2026-08-25	09:59:29	1,565	5.1300	EUR	XMAD	040003245
2026-08-25	10:00:05	196	5.1380	EUR	XMAD	040003273
2026-08-25	10:00:05	1,491	5.1380	EUR	XMAD	040003274
2026-08-25	10:04:04	1,678	5.1400	EUR	XMAD	040003361
2026-08-25	10:04:04	1,580	5.1420	EUR	XMAD	040003351
2026-08-25	10:08:51	786	5.1500	EUR	XMAD	040003489
2026-08-25	10:11:53	2,459	5.1540	EUR	XMAD	040003543
2026-08-25	10:13:49	505	5.1500	EUR	XMAD	040003571
2026-08-25	10:18:05	1,573	5.1520	EUR	XMAD	040003618
2026-08-25	10:21:05	2,183	5.1520	EUR	XMAD	040003653
2026-08-25	10:22:00	138	5.1500	EUR	XMAD	040003672
2026-08-25	10:24:23	1,624	5.1520	EUR	XMAD	040003688
2026-08-25	10:34:23	523	5.1780	EUR	XMAD	040003990
2026-08-25	10:34:23	531	5.1780	EUR	XMAD	040003989
2026-08-25	10:34:23	576	5.1780	EUR	XMAD	040003988
2026-08-25	10:34:23	1,136	5.1780	EUR	XMAD	040003991
2026-08-25	10:34:23	1,834	5.1780	EUR	XMAD	040003986
2026-08-25	10:34:23	2,092	5.1780	EUR	XMAD	040003987
2026-08-25	10:37:55	1,562	5.1900	EUR	XMAD	040004195

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	10:37:55	1,566	5.1920	EUR	XMAD	040004194
2026-08-25	10:45:26	1,587	5.1800	EUR	XMAD	040004376
2026-08-25	10:51:24	1,578	5.1820	EUR	XMAD	040004496
2026-08-25	10:54:58	1,001	5.1820	EUR	XMAD	040004583
2026-08-25	10:56:25	357	5.1760	EUR	XMAD	040004607
2026-08-25	10:56:25	1,298	5.1760	EUR	XMAD	040004606
2026-08-25	11:00:10	1,847	5.1700	EUR	XMAD	040004718
2026-08-25	11:05:03	1,707	5.1720	EUR	XMAD	040004797
2026-08-25	11:07:56	1,623	5.1680	EUR	XMAD	040004858
2026-08-25	11:13:19	1,560	5.1700	EUR	XMAD	040004922
2026-08-25	11:13:19	1,609	5.1720	EUR	XMAD	040004918
2026-08-25	11:23:26	1,589	5.1700	EUR	XMAD	040005076
2026-08-25	11:27:01	1,206	5.1700	EUR	XMAD	040005202
2026-08-25	11:27:08	348	5.1700	EUR	XMAD	040005203
2026-08-25	11:39:43	1,627	5.1780	EUR	XMAD	040005347
2026-08-25	11:43:39	1,591	5.1760	EUR	XMAD	040005390
2026-08-25	11:44:13	229	5.1740	EUR	XMAD	040005397
2026-08-25	11:50:35	2,109	5.1820	EUR	XMAD	040005463
2026-08-25	11:53:00	1,668	5.1800	EUR	XMAD	040005485
2026-08-25	11:55:15	1,724	5.1800	EUR	XMAD	040005513
2026-08-25	11:57:47	1,793	5.1820	EUR	XMAD	040005561
2026-08-25	12:00:23	1,746	5.1800	EUR	XMAD	040005582
2026-08-25	12:01:05	1,657	5.1800	EUR	XMAD	040005629
2026-08-25	12:02:22	1,650	5.1760	EUR	XMAD	040005696
2026-08-25	12:02:22	3,342	5.1780	EUR	XMAD	040005690
2026-08-25	12:09:42	1,552	5.1720	EUR	XMAD	040005832
2026-08-25	12:09:42	485	5.1740	EUR	XMAD	040005826
2026-08-25	12:09:42	1,135	5.1740	EUR	XMAD	040005827
2026-08-25	12:19:12	1,570	5.1800	EUR	XMAD	040005974
2026-08-25	12:22:35	1,567	5.1780	EUR	XMAD	040005990
2026-08-25	12:33:12	1,766	5.1840	EUR	XMAD	040006070
2026-08-25	12:33:35	1,617	5.1820	EUR	XMAD	040006073
2026-08-25	12:35:36	1,564	5.1800	EUR	XMAD	040006105
2026-08-25	12:42:25	2,151	5.1800	EUR	XMAD	040006202
2026-08-25	12:43:47	1,023	5.1760	EUR	XMAD	040006209
2026-08-25	12:43:47	1,412	5.1760	EUR	XMAD	040006210
2026-08-25	12:49:47	1,569	5.1840	EUR	XMAD	040006321
2026-08-25	12:49:47	1,557	5.1860	EUR	XMAD	040006311
2026-08-25	12:56:26	1,557	5.1900	EUR	XMAD	040006423
2026-08-25	13:06:21	2,596	5.1960	EUR	XMAD	040006539
2026-08-25	13:06:55	1,859	5.1960	EUR	XMAD	040006546

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	13:08:41	1,818	5.1920	EUR	XMAD	040006569
2026-08-25	13:12:17	1,707	5.1920	EUR	XMAD	040006621
2026-08-25	13:18:50	488	5.1940	EUR	XMAD	040006791
2026-08-25	13:18:50	1,064	5.1940	EUR	XMAD	040006790
2026-08-25	13:20:34	1,554	5.1920	EUR	XMAD	040006808
2026-08-25	13:23:47	1,596	5.1900	EUR	XMAD	040006826
2026-08-25	13:30:15	1,577	5.1880	EUR	XMAD	040006880
2026-08-25	13:30:52	1,633	5.1860	EUR	XMAD	040006883
2026-08-25	13:31:52	1,578	5.1840	EUR	XMAD	040006907
2026-08-25	13:34:09	1,585	5.1820	EUR	XMAD	040006942
2026-08-25	13:38:15	1,620	5.1800	EUR	XMAD	040006987
2026-08-25	13:43:51	1,589	5.1820	EUR	XMAD	040007052
2026-08-25	13:48:00	1,559	5.1800	EUR	XMAD	040007123
2026-08-25	13:51:56	1,573	5.1840	EUR	XMAD	040007138
2026-08-25	13:58:37	1,557	5.1840	EUR	XMAD	040007199
2026-08-25	13:59:50	1,588	5.1820	EUR	XMAD	040007215
2026-08-25	14:02:07	1,576	5.1840	EUR	XMAD	040007242
2026-08-25	14:07:42	1,590	5.1860	EUR	XMAD	040007317
2026-08-25	14:11:19	655	5.1880	EUR	XMAD	040007352
2026-08-25	14:11:19	1,046	5.1880	EUR	XMAD	040007351
2026-08-25	14:13:15	1,592	5.1880	EUR	XMAD	040007367
2026-08-25	14:17:56	1,566	5.1800	EUR	XMAD	040007416
2026-08-25	14:22:36	1,694	5.1780	EUR	XMAD	040007466
2026-08-25	14:28:09	2,398	5.1760	EUR	XMAD	040007564
2026-08-25	14:31:16	1,617	5.1680	EUR	XMAD	040007657
2026-08-25	14:32:50	2,379	5.1660	EUR	XMAD	040007699
2026-08-25	14:35:01	2,660	5.1540	EUR	XMAD	040007771
2026-08-25	14:40:26	1,647	5.1600	EUR	XMAD	040007957
2026-08-25	14:40:32	285	5.1580	EUR	XMAD	040007959
2026-08-25	14:40:32	1,351	5.1580	EUR	XMAD	040007960
2026-08-25	14:43:45	1,850	5.1720	EUR	XMAD	040008061
2026-08-25	14:45:20	1,977	5.1720	EUR	XMAD	040008088
2026-08-25	14:49:14	2,412	5.1760	EUR	XMAD	040008180
2026-08-25	14:50:04	2,839	5.1740	EUR	XMAD	040008185
2026-08-25	14:54:20	2,107	5.1700	EUR	XMAD	040008271
2026-08-25	15:00:28	1,994	5.1720	EUR	XMAD	040008343
2026-08-25	15:00:39	700	5.1700	EUR	XMAD	040008352
2026-08-25	15:00:39	1,046	5.1700	EUR	XMAD	040008351
2026-08-25	15:06:05	1,814	5.1740	EUR	XMAD	040008481
2026-08-25	15:06:51	2,122	5.1720	EUR	XMAD	040008491
2026-08-25	15:10:29	2,501	5.1740	EUR	XMAD	040008559

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	15:14:15	2,415	5.1760	EUR	XMAD	040008686
2026-08-25	15:17:30	2,049	5.1820	EUR	XMAD	040008738
2026-08-25	15:20:43	2,554	5.1780	EUR	XMAD	040008815
2026-08-25	15:22:43	771	5.1760	EUR	XMAD	040008840
2026-08-25	15:22:43	845	5.1760	EUR	XMAD	040008839
2026-08-25	15:29:50	1,819	5.1780	EUR	XMAD	040008939
2026-08-25	15:30:12	1,914	5.1760	EUR	XMAD	040008955
2026-08-25	15:30:27	220	5.1740	EUR	XMAD	040008957
2026-08-25	15:30:27	2,092	5.1740	EUR	XMAD	040008956
2026-08-25	15:33:06	1,644	5.1760	EUR	XMAD	040009093
2026-08-25	15:35:26	1,692	5.1820	EUR	XMAD	040009158
2026-08-25	15:35:51	1,732	5.1800	EUR	XMAD	040009167
2026-08-25	15:38:05	1,678	5.1800	EUR	XMAD	040009222
2026-08-25	15:41:29	1,651	5.1800	EUR	XMAD	040009271
2026-08-25	15:43:54	1,748	5.1780	EUR	XMAD	040009321
2026-08-25	15:44:45	2,363	5.1800	EUR	XMAD	040009330
2026-08-25	15:48:50	2,891	5.1820	EUR	XMAD	040009416
2026-08-25	15:50:02	1,594	5.1780	EUR	XMAD	040009429
2026-08-25	15:52:58	1,605	5.1780	EUR	XMAD	040009478
2026-08-25	15:54:56	1,720	5.1780	EUR	XMAD	040009517
2026-08-25	15:59:03	1,796	5.1760	EUR	XMAD	040009595
2026-08-25	16:01:58	2,135	5.1780	EUR	XMAD	040009662
2026-08-25	16:03:23	2,170	5.1760	EUR	XMAD	040009691
2026-08-25	16:06:22	2,254	5.1740	EUR	XMAD	040009770
2026-08-25	16:07:41	22	5.1720	EUR	XMAD	040009827
2026-08-25	16:07:41	2,117	5.1720	EUR	XMAD	040009828
2026-08-25	16:08:35	2,406	5.1700	EUR	XMAD	040009856
2026-08-25	16:09:48	2,926	5.1720	EUR	XMAD	040009888
2026-08-25	16:16:11	986	5.1740	EUR	XMAD	040010052
2026-08-25	16:16:11	1,049	5.1740	EUR	XMAD	040010051
2026-08-25	16:16:11	1,928	5.1740	EUR	XMAD	040010050
2026-08-25	16:18:03	1,774	5.1700	EUR	XMAD	040010102
2026-08-25	16:19:33	2,507	5.1720	EUR	XMAD	040010144
2026-08-25	16:51:48	118,457	5.1487	EUR	OTC	
2026-08-26	08:00:42	1,819	5.2320	EUR	XMAD	040000691
2026-08-26	08:00:42	3,980	5.2340	EUR	XMAD	040000690
2026-08-26	08:01:29	3,623	5.2280	EUR	XMAD	040000719
2026-08-26	08:01:29	4,385	5.2300	EUR	XMAD	040000717
2026-08-26	08:01:29	1,535	5.2320	EUR	XMAD	040000715
2026-08-26	08:01:58	1,828	5.2280	EUR	XMAD	040000733
2026-08-26	08:01:58	2,338	5.2300	EUR	XMAD	040000730

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:03:59	2,014	5.2300	EUR	XMAD	040000832
2026-08-26	08:04:03	1,565	5.2260	EUR	XMAD	040000834
2026-08-26	08:04:03	3,275	5.2280	EUR	XMAD	040000833
2026-08-26	08:04:28	1,727	5.2220	EUR	XMAD	040000842
2026-08-26	08:05:12	1,762	5.2200	EUR	XMAD	040000939
2026-08-26	08:05:51	1,535	5.2160	EUR	XMAD	040000978
2026-08-26	08:05:51	573	5.2180	EUR	XMAD	040000975
2026-08-26	08:05:51	962	5.2180	EUR	XMAD	040000974
2026-08-26	08:07:52	1,535	5.2180	EUR	XMAD	040001106
2026-08-26	08:07:53	1,593	5.2160	EUR	XMAD	040001108
2026-08-26	08:08:55	1,547	5.2240	EUR	XMAD	040001156
2026-08-26	08:11:30	1,909	5.2260	EUR	XMAD	040001238
2026-08-26	08:11:30	4,287	5.2280	EUR	XMAD	040001237
2026-08-26	08:13:08	1,563	5.2260	EUR	XMAD	040001304
2026-08-26	08:15:19	1,555	5.2320	EUR	XMAD	040001393
2026-08-26	08:15:26	1,631	5.2300	EUR	XMAD	040001396
2026-08-26	08:15:29	1,583	5.2280	EUR	XMAD	040001397
2026-08-26	08:16:02	467	5.2260	EUR	XMAD	040001401
2026-08-26	08:17:20	287	5.2400	EUR	XMAD	040001472
2026-08-26	08:17:20	1,334	5.2400	EUR	XMAD	040001471
2026-08-26	08:18:10	38	5.2380	EUR	XMAD	040001487
2026-08-26	08:18:10	500	5.2380	EUR	XMAD	040001484
2026-08-26	08:18:10	500	5.2380	EUR	XMAD	040001485
2026-08-26	08:18:10	500	5.2380	EUR	XMAD	040001486
2026-08-26	08:20:28	760	5.2360	EUR	XMAD	040001573
2026-08-26	08:21:22	1,714	5.2320	EUR	XMAD	040001616
2026-08-26	08:21:22	1,734	5.2340	EUR	XMAD	040001605
2026-08-26	08:21:22	1,463	5.2360	EUR	XMAD	040001600
2026-08-26	08:22:37	1,586	5.2340	EUR	XMAD	040001694
2026-08-26	08:23:40	1,720	5.2340	EUR	XMAD	040001727
2026-08-26	08:27:14	1,717	5.2320	EUR	XMAD	040001801
2026-08-26	08:27:24	1,690	5.2280	EUR	XMAD	040001806
2026-08-26	08:27:24	1,536	5.2300	EUR	XMAD	040001803
2026-08-26	08:29:22	307	5.2280	EUR	XMAD	040001853
2026-08-26	08:29:22	1,463	5.2280	EUR	XMAD	040001854
2026-08-26	08:31:51	274	5.2280	EUR	XMAD	040001907
2026-08-26	08:31:51	1,479	5.2280	EUR	XMAD	040001908
2026-08-26	08:32:55	1,560	5.2260	EUR	XMAD	040001935
2026-08-26	08:34:40	1,717	5.2260	EUR	XMAD	040001977
2026-08-26	08:34:40	1,597	5.2280	EUR	XMAD	040001973
2026-08-26	08:38:20	1,536	5.2220	EUR	XMAD	040002055

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:41:26	231	5.2280	EUR	XMAD	040002123
2026-08-26	08:41:26	1,419	5.2280	EUR	XMAD	040002124
2026-08-26	08:41:49	719	5.2260	EUR	XMAD	040002131
2026-08-26	08:41:49	930	5.2260	EUR	XMAD	040002130
2026-08-26	08:43:29	790	5.2260	EUR	XMAD	040002194
2026-08-26	08:44:28	1,536	5.2240	EUR	XMAD	040002212
2026-08-26	08:47:35	1,548	5.2400	EUR	XMAD	040002298
2026-08-26	08:49:43	1,621	5.2420	EUR	XMAD	040002342
2026-08-26	08:51:18	1,550	5.2420	EUR	XMAD	040002356
2026-08-26	08:52:49	2,093	5.2420	EUR	XMAD	040002421
2026-08-26	08:55:11	1,587	5.2440	EUR	XMAD	040002458
2026-08-26	08:57:00	1,843	5.2400	EUR	XMAD	040002501
2026-08-26	08:59:48	1,758	5.2400	EUR	XMAD	040002564
2026-08-26	09:00:30	1,612	5.2340	EUR	XMAD	040002597
2026-08-26	09:04:52	111	5.2380	EUR	XMAD	040002655
2026-08-26	09:04:52	1,566	5.2380	EUR	XMAD	040002654
2026-08-26	09:06:15	1,593	5.2360	EUR	XMAD	040002689
2026-08-26	09:06:47	1,674	5.2320	EUR	XMAD	040002701
2026-08-26	09:06:47	169	5.2340	EUR	XMAD	040002699
2026-08-26	09:06:47	1,393	5.2340	EUR	XMAD	040002700
2026-08-26	09:12:53	1,535	5.2280	EUR	XMAD	040002803
2026-08-26	09:13:42	1,590	5.2280	EUR	XMAD	040002824
2026-08-26	09:15:03	1,610	5.2220	EUR	XMAD	040002831
2026-08-26	09:20:33	1,624	5.2240	EUR	XMAD	040002892
2026-08-26	09:20:43	1,620	5.2220	EUR	XMAD	040002895
2026-08-26	09:22:59	1,538	5.2160	EUR	XMAD	040002934
2026-08-26	09:28:06	1,566	5.2160	EUR	XMAD	040003037
2026-08-26	09:30:04	1,536	5.2240	EUR	XMAD	040003100
2026-08-26	09:34:01	2,287	5.2380	EUR	XMAD	040003195
2026-08-26	09:34:28	1,877	5.2360	EUR	XMAD	040003224
2026-08-26	09:37:01	1,931	5.2360	EUR	XMAD	040003253
2026-08-26	09:40:26	1,538	5.2320	EUR	XMAD	040003319
2026-08-26	09:44:12	1,773	5.2300	EUR	XMAD	040003360
2026-08-26	09:44:25	919	5.2280	EUR	XMAD	040003363
2026-08-26	09:48:45	2,157	5.2340	EUR	XMAD	040003436
2026-08-26	09:53:24	1,614	5.2380	EUR	XMAD	040003504
2026-08-26	09:53:50	1,779	5.2360	EUR	XMAD	040003507
2026-08-26	09:54:35	1,610	5.2340	EUR	XMAD	040003516
2026-08-26	09:57:39	1,538	5.2360	EUR	XMAD	040003578
2026-08-26	10:00:00	558	5.2360	EUR	XMAD	040003606
2026-08-26	10:10:15	688	5.2400	EUR	XMAD	040003738

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	10:10:15	1,778	5.2400	EUR	XMAD	040003737
2026-08-26	10:10:25	2,115	5.2400	EUR	XMAD	040003742
2026-08-26	10:12:49	3,396	5.2380	EUR	XMAD	040003759
2026-08-26	10:19:48	1,647	5.2380	EUR	XMAD	040003906
2026-08-26	10:21:46	1,680	5.2380	EUR	XMAD	040003930
2026-08-26	10:22:41	1,569	5.2360	EUR	XMAD	040003956
2026-08-26	10:24:54	1,981	5.2380	EUR	XMAD	040004005
2026-08-26	10:36:34	400	5.2380	EUR	XMAD	040004152
2026-08-26	10:37:31	48	5.2380	EUR	XMAD	040004163
2026-08-26	10:38:21	2,701	5.2380	EUR	XMAD	040004167
2026-08-26	10:40:15	1,557	5.2380	EUR	XMAD	040004231
2026-08-26	10:41:45	1,887	5.2400	EUR	XMAD	040004264
2026-08-26	10:48:11	2,135	5.2400	EUR	XMAD	040004361
2026-08-26	10:48:11	2,430	5.2420	EUR	XMAD	040004357
2026-08-26	10:54:28	232	5.2420	EUR	XMAD	040004461
2026-08-26	10:54:28	1,311	5.2420	EUR	XMAD	040004460
2026-08-26	10:54:40	1,680	5.2400	EUR	XMAD	040004464
2026-08-26	10:58:50	1,538	5.2440	EUR	XMAD	040004520
2026-08-26	11:04:11	1,562	5.2420	EUR	XMAD	040004592
2026-08-26	11:10:00	1,346	5.2440	EUR	XMAD	040004662
2026-08-26	11:10:19	266	5.2440	EUR	XMAD	040004663
2026-08-26	11:15:06	1,543	5.2480	EUR	XMAD	040004718
2026-08-26	11:17:28	400	5.2460	EUR	XMAD	040004750
2026-08-26	11:18:18	1,173	5.2460	EUR	XMAD	040004752
2026-08-26	11:27:22	1,638	5.2440	EUR	XMAD	040004861
2026-08-26	11:31:20	1,551	5.2420	EUR	XMAD	040004950
2026-08-26	11:38:46	210	5.2480	EUR	XMAD	040005134
2026-08-26	11:38:46	1,422	5.2480	EUR	XMAD	040005135
2026-08-26	11:38:49	425	5.2500	EUR	XMAD	040005141
2026-08-26	11:38:49	3,054	5.2500	EUR	XMAD	040005140
2026-08-26	11:38:50	200	5.2480	EUR	XMAD	040005143
2026-08-26	11:38:50	387	5.2480	EUR	XMAD	040005144
2026-08-26	11:38:50	70	5.2500	EUR	XMAD	040005142
2026-08-26	11:41:23	35	5.2480	EUR	XMAD	040005185
2026-08-26	11:41:23	169	5.2480	EUR	XMAD	040005186
2026-08-26	11:41:23	1,656	5.2480	EUR	XMAD	040005184
2026-08-26	11:41:23	1,702	5.2500	EUR	XMAD	040005177
2026-08-26	11:49:05	1,799	5.2440	EUR	XMAD	040005365
2026-08-26	11:50:37	1,536	5.2400	EUR	XMAD	040005392
2026-08-26	11:50:37	1,562	5.2420	EUR	XMAD	040005386
2026-08-26	12:00:32	1,553	5.2360	EUR	XMAD	040005571

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	12:04:20	1,632	5.2360	EUR	XMAD	040005624
2026-08-26	12:07:54	1,615	5.2360	EUR	XMAD	040005654
2026-08-26	12:15:23	695	5.2420	EUR	XMAD	040005752
2026-08-26	12:15:23	1,395	5.2420	EUR	XMAD	040005751
2026-08-26	12:17:13	1,988	5.2400	EUR	XMAD	040005789
2026-08-26	12:19:10	1,743	5.2380	EUR	XMAD	040005826
2026-08-26	12:23:39	1,619	5.2320	EUR	XMAD	040005892
2026-08-26	12:23:39	1,746	5.2340	EUR	XMAD	040005891
2026-08-26	12:33:36	1,579	5.2340	EUR	XMAD	040006023
2026-08-26	12:35:17	1,590	5.2320	EUR	XMAD	040006039
2026-08-26	12:39:51	8	5.2300	EUR	XMAD	040006093
2026-08-26	12:40:39	1,660	5.2300	EUR	XMAD	040006106
2026-08-26	12:41:41	1,587	5.2320	EUR	XMAD	040006119
2026-08-26	12:53:16	2,140	5.2360	EUR	XMAD	040006290
2026-08-26	12:54:11	1,586	5.2360	EUR	XMAD	040006309
2026-08-26	12:57:01	1,827	5.2360	EUR	XMAD	040006355
2026-08-26	13:00:34	1,781	5.2380	EUR	XMAD	040006445
2026-08-26	13:07:54	1,826	5.2480	EUR	XMAD	040006549
2026-08-26	13:09:44	403	5.2500	EUR	XMAD	040006604
2026-08-26	13:09:44	1,458	5.2500	EUR	XMAD	040006603
2026-08-26	13:09:44	1,553	5.2500	EUR	XMAD	040006600
2026-08-26	13:14:41	426	5.2480	EUR	XMAD	040006687
2026-08-26	13:14:41	1,127	5.2480	EUR	XMAD	040006688
2026-08-26	13:17:00	1,607	5.2480	EUR	XMAD	040006727
2026-08-26	13:20:59	1,568	5.2500	EUR	XMAD	040006823
2026-08-26	13:26:02	9	5.2480	EUR	XMAD	040006903
2026-08-26	13:26:02	1,584	5.2480	EUR	XMAD	040006904
2026-08-26	13:30:18	1,580	5.2500	EUR	XMAD	040006989
2026-08-26	13:30:24	1,549	5.2480	EUR	XMAD	040007000
2026-08-26	13:35:08	1,541	5.2500	EUR	XMAD	040007068
2026-08-26	13:40:01	1,555	5.2460	EUR	XMAD	040007111
2026-08-26	13:46:56	1,539	5.2500	EUR	XMAD	040007183
2026-08-26	13:47:52	1,576	5.2480	EUR	XMAD	040007201
2026-08-26	13:50:25	1,644	5.2460	EUR	XMAD	040007229
2026-08-26	13:52:46	252	5.2440	EUR	XMAD	040007275
2026-08-26	13:56:58	2,027	5.2420	EUR	XMAD	040007334
2026-08-26	14:00:03	1,538	5.2340	EUR	XMAD	040007401
2026-08-26	14:04:49	2,034	5.2400	EUR	XMAD	040007455
2026-08-26	14:08:31	1,614	5.2380	EUR	XMAD	040007521
2026-08-26	14:14:33	1,717	5.2360	EUR	XMAD	040007612
2026-08-26	14:24:37	1,545	5.2420	EUR	XMAD	040007758

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	14:25:08	1,665	5.2400	EUR	XMAD	040007767
2026-08-26	14:27:39	1,567	5.2440	EUR	XMAD	040007796
2026-08-26	14:30:01	2,240	5.2460	EUR	XMAD	040007861
2026-08-26	14:32:28	2,430	5.2420	EUR	XMAD	040007974
2026-08-26	14:35:23	2,388	5.2340	EUR	XMAD	040008061
2026-08-26	14:35:23	2,141	5.2360	EUR	XMAD	040008058
2026-08-26	14:40:56	168	5.2340	EUR	XMAD	040008195
2026-08-26	14:40:56	1,527	5.2340	EUR	XMAD	040008194
2026-08-26	14:41:44	1,570	5.2340	EUR	XMAD	040008224
2026-08-26	14:43:54	1,679	5.2360	EUR	XMAD	040008321
2026-08-26	14:46:40	2,248	5.2320	EUR	XMAD	040008389
2026-08-26	14:48:04	2,313	5.2280	EUR	XMAD	040008411
2026-08-26	14:53:28	2,474	5.2220	EUR	XMAD	040008517
2026-08-26	14:54:14	2,180	5.2220	EUR	XMAD	040008556
2026-08-26	14:57:59	2,276	5.2200	EUR	XMAD	040008620
2026-08-26	15:02:25	2,232	5.2200	EUR	XMAD	040008669
2026-08-26	15:08:23	1,599	5.2160	EUR	XMAD	040008785
2026-08-26	15:09:34	1,535	5.2140	EUR	XMAD	040008792
2026-08-26	15:13:10	793	5.2120	EUR	XMAD	040008835
2026-08-26	15:13:10	845	5.2120	EUR	XMAD	040008836
2026-08-26	15:13:15	1,535	5.2140	EUR	XMAD	040008840
2026-08-26	15:16:44	1,592	5.2100	EUR	XMAD	040008892
2026-08-26	15:19:04	1,629	5.2100	EUR	XMAD	040008932
2026-08-26	15:19:09	1,561	5.2080	EUR	XMAD	040008936
2026-08-26	15:20:59	1,527	5.2080	EUR	XMAD	040008974
2026-08-26	15:23:14	2,576	5.2080	EUR	XMAD	040008999
2026-08-26	15:29:11	2,146	5.2060	EUR	XMAD	040009092
2026-08-26	15:30:01	2,329	5.2040	EUR	XMAD	040009129
2026-08-26	15:35:28	1,550	5.2120	EUR	XMAD	040009235
2026-08-26	15:35:39	2,030	5.2100	EUR	XMAD	040009240
2026-08-26	15:39:36	2,326	5.2140	EUR	XMAD	040009288
2026-08-26	15:40:16	1,690	5.2120	EUR	XMAD	040009295
2026-08-26	15:41:05	2,467	5.2100	EUR	XMAD	040009304
2026-08-26	15:44:36	1,210	5.1960	EUR	XMAD	040009404
2026-08-26	15:44:36	1,519	5.1960	EUR	XMAD	040009405
2026-08-26	15:47:28	1,795	5.1920	EUR	XMAD	040009432
2026-08-26	15:53:50	1,944	5.1940	EUR	XMAD	040009576
2026-08-26	15:54:19	1,575	5.1920	EUR	XMAD	040009586
2026-08-26	16:00:17	2,085	5.1920	EUR	XMAD	040009703
2026-08-26	16:03:06	230	5.1960	EUR	XMAD	040009799
2026-08-26	16:03:06	1,325	5.1960	EUR	XMAD	040009798

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	16:05:27	1,674	5.2040	EUR	XMAD	040009867
2026-08-26	16:05:52	465	5.2040	EUR	XMAD	040009873
2026-08-26	16:06:10	50	5.2040	EUR	XMAD	040009874
2026-08-26	16:06:19	1,352	5.2040	EUR	XMAD	040009894
2026-08-26	16:07:22	2,496	5.2020	EUR	XMAD	040009920
2026-08-26	16:07:48	1,574	5.1980	EUR	XMAD	040009927
2026-08-26	16:07:48	1,624	5.2000	EUR	XMAD	040009922
2026-08-26	16:09:07	1,935	5.2000	EUR	XMAD	040009965
2026-08-26	16:11:06	1,607	5.1960	EUR	XMAD	040010044
2026-08-26	16:13:49	1,869	5.1920	EUR	XMAD	040010089
2026-08-26	16:14:09	1,755	5.1900	EUR	XMAD	040010104
2026-08-26	16:15:30	187	5.1860	EUR	XMAD	040010177
2026-08-26	16:15:30	545	5.1860	EUR	XMAD	040010179
2026-08-26	16:15:30	1,018	5.1860	EUR	XMAD	040010178
2026-08-26	16:18:42	2,774	5.1840	EUR	XMAD	040010303
2026-08-26	16:43:46	115,705	5.2292	EUR	OTC	
2026-08-27	08:00:30	2,447	5.1680	EUR	XMAD	040000323
2026-08-27	08:00:54	341	5.1620	EUR	XMAD	040000331
2026-08-27	08:00:54	1,992	5.1620	EUR	XMAD	040000330
2026-08-27	08:00:54	4,838	5.1640	EUR	XMAD	040000329
2026-08-27	08:00:54	5,778	5.1660	EUR	XMAD	040000326
2026-08-27	08:01:39	1,983	5.1560	EUR	XMAD	040000361
2026-08-27	08:01:39	705	5.1580	EUR	XMAD	040000360
2026-08-27	08:01:39	996	5.1580	EUR	XMAD	040000358
2026-08-27	08:01:39	996	5.1580	EUR	XMAD	040000359
2026-08-27	08:02:38	1,637	5.1620	EUR	XMAD	040000406
2026-08-27	08:03:26	1,940	5.1540	EUR	XMAD	040000419
2026-08-27	08:03:30	1,588	5.1520	EUR	XMAD	040000424
2026-08-27	08:05:00	1,645	5.1480	EUR	XMAD	040000455
2026-08-27	08:05:00	1,745	5.1500	EUR	XMAD	040000451
2026-08-27	08:06:30	2,096	5.1600	EUR	XMAD	040000507
2026-08-27	08:08:47	3,128	5.1620	EUR	XMAD	040000549
2026-08-27	08:09:44	1,619	5.1660	EUR	XMAD	040000567
2026-08-27	08:09:44	2,894	5.1680	EUR	XMAD	040000564
2026-08-27	08:11:15	1,397	5.1660	EUR	XMAD	040000628
2026-08-27	08:11:29	367	5.1660	EUR	XMAD	040000631
2026-08-27	08:13:04	1,959	5.1800	EUR	XMAD	040000677
2026-08-27	08:13:33	2,545	5.1800	EUR	XMAD	040000691
2026-08-27	08:14:16	1,734	5.1780	EUR	XMAD	040000702
2026-08-27	08:14:16	1,705	5.1800	EUR	XMAD	040000701
2026-08-27	08:15:00	2,489	5.1780	EUR	XMAD	040000736

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	08:15:00	491	5.1800	EUR	XMAD	040000734
2026-08-27	08:15:00	1,107	5.1800	EUR	XMAD	040000733
2026-08-27	08:17:54	1,903	5.1720	EUR	XMAD	040000791
2026-08-27	08:21:24	1,061	5.1800	EUR	XMAD	040000858
2026-08-27	08:21:48	235	5.1800	EUR	XMAD	040000873
2026-08-27	08:21:48	303	5.1800	EUR	XMAD	040000872
2026-08-27	08:24:28	1,774	5.1820	EUR	XMAD	040000934
2026-08-27	08:24:39	3,004	5.1800	EUR	XMAD	040000944
2026-08-27	08:24:41	1,724	5.1780	EUR	XMAD	040000947
2026-08-27	08:24:55	570	5.1760	EUR	XMAD	040000951
2026-08-27	08:24:55	1,539	5.1760	EUR	XMAD	040000952
2026-08-27	08:29:52	186	5.1780	EUR	XMAD	040001110
2026-08-27	08:29:52	996	5.1780	EUR	XMAD	040001109
2026-08-27	08:29:52	1,043	5.1780	EUR	XMAD	040001108
2026-08-27	08:30:54	2,968	5.1820	EUR	XMAD	040001140
2026-08-27	08:30:57	1,718	5.1800	EUR	XMAD	040001144
2026-08-27	08:33:55	2,682	5.1720	EUR	XMAD	040001212
2026-08-27	08:35:03	1,388	5.1700	EUR	XMAD	040001274
2026-08-27	08:37:44	1,909	5.1640	EUR	XMAD	040001335
2026-08-27	08:39:31	1,646	5.1660	EUR	XMAD	040001387
2026-08-27	08:39:43	1,663	5.1640	EUR	XMAD	040001390
2026-08-27	08:49:15	1,832	5.1680	EUR	XMAD	040001557
2026-08-27	08:51:34	111	5.1660	EUR	XMAD	040001588
2026-08-27	08:51:34	1,855	5.1660	EUR	XMAD	040001587
2026-08-27	08:56:32	2,185	5.1680	EUR	XMAD	040001701
2026-08-27	08:58:03	3,254	5.1660	EUR	XMAD	040001721
2026-08-27	08:58:45	1,864	5.1640	EUR	XMAD	040001732
2026-08-27	08:59:02	894	5.1620	EUR	XMAD	040001736
2026-08-27	08:59:02	1,390	5.1620	EUR	XMAD	040001735
2026-08-27	08:59:57	2,624	5.1600	EUR	XMAD	040001746
2026-08-27	09:02:05	1,943	5.1580	EUR	XMAD	040001791
2026-08-27	09:05:10	194	5.1600	EUR	XMAD	040001821
2026-08-27	09:05:10	1,454	5.1600	EUR	XMAD	040001822
2026-08-27	09:05:48	522	5.1600	EUR	XMAD	040001833
2026-08-27	09:05:48	1,133	5.1600	EUR	XMAD	040001832
2026-08-27	09:07:57	1,606	5.1620	EUR	XMAD	040001863
2026-08-27	09:10:49	1,586	5.1700	EUR	XMAD	040001886
2026-08-27	09:14:14	1,585	5.1720	EUR	XMAD	040001949
2026-08-27	09:14:14	1,596	5.1740	EUR	XMAD	040001943
2026-08-27	09:16:32	1,597	5.1760	EUR	XMAD	040001965
2026-08-27	09:21:05	1,614	5.1760	EUR	XMAD	040002045

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	09:22:10	1,731	5.1740	EUR	XMAD	040002087
2026-08-27	09:26:48	1	5.1700	EUR	XMAD	040002162
2026-08-27	09:27:13	1,598	5.1700	EUR	XMAD	040002166
2026-08-27	09:27:15	1,760	5.1680	EUR	XMAD	040002173
2026-08-27	09:30:51	588	5.1640	EUR	XMAD	040002253
2026-08-27	09:30:51	996	5.1640	EUR	XMAD	040002252
2026-08-27	09:32:21	1,600	5.1600	EUR	XMAD	040002276
2026-08-27	09:36:12	1,589	5.1640	EUR	XMAD	040002324
2026-08-27	09:38:50	1,579	5.1660	EUR	XMAD	040002346
2026-08-27	09:38:55	1,583	5.1640	EUR	XMAD	040002347
2026-08-27	09:45:05	1,576	5.1580	EUR	XMAD	040002475
2026-08-27	09:45:24	1,588	5.1560	EUR	XMAD	040002480
2026-08-27	09:47:44	1,620	5.1560	EUR	XMAD	040002524
2026-08-27	09:52:16	117	5.1580	EUR	XMAD	040002661
2026-08-27	09:52:16	1,494	5.1580	EUR	XMAD	040002660
2026-08-27	09:53:39	1,585	5.1560	EUR	XMAD	040002684
2026-08-27	09:58:05	1,675	5.1500	EUR	XMAD	040002750
2026-08-27	09:58:19	1,598	5.1500	EUR	XMAD	040002765
2026-08-27	10:02:23	1,609	5.1540	EUR	XMAD	040002831
2026-08-27	10:05:58	1,664	5.1600	EUR	XMAD	040002857
2026-08-27	10:10:00	1,613	5.1640	EUR	XMAD	040002950
2026-08-27	10:14:36	1,577	5.1620	EUR	XMAD	040002982
2026-08-27	10:15:12	2	5.1600	EUR	XMAD	040002986
2026-08-27	10:17:19	553	5.1600	EUR	XMAD	040003019
2026-08-27	10:17:19	1,176	5.1600	EUR	XMAD	040003018
2026-08-27	10:18:01	1,667	5.1580	EUR	XMAD	040003028
2026-08-27	10:26:11	1,607	5.1680	EUR	XMAD	040003141
2026-08-27	10:26:26	2,572	5.1660	EUR	XMAD	040003142
2026-08-27	10:28:06	321	5.1620	EUR	XMAD	040003166
2026-08-27	10:28:06	1,351	5.1620	EUR	XMAD	040003167
2026-08-27	10:33:06	70	5.1600	EUR	XMAD	040003216
2026-08-27	10:33:06	582	5.1600	EUR	XMAD	040003215
2026-08-27	10:33:06	933	5.1600	EUR	XMAD	040003214
2026-08-27	10:34:13	1,721	5.1560	EUR	XMAD	040003235
2026-08-27	10:42:13	1,635	5.1500	EUR	XMAD	040003313
2026-08-27	10:42:14	2,120	5.1480	EUR	XMAD	040003321
2026-08-27	10:45:06	1,590	5.1480	EUR	XMAD	040003358
2026-08-27	10:48:07	1,706	5.1480	EUR	XMAD	040003398
2026-08-27	10:52:20	1,683	5.1420	EUR	XMAD	040003466
2026-08-27	10:55:48	1,657	5.1480	EUR	XMAD	040003511
2026-08-27	11:01:23	1,574	5.1440	EUR	XMAD	040003616

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	11:03:59	1,586	5.1380	EUR	XMAD	040003699
2026-08-27	11:09:18	1,606	5.1380	EUR	XMAD	040003750
2026-08-27	11:12:04	50	5.1340	EUR	XMAD	040003781
2026-08-27	11:12:04	1,561	5.1340	EUR	XMAD	040003780
2026-08-27	11:16:31	500	5.1320	EUR	XMAD	040003841
2026-08-27	11:22:57	72	5.1340	EUR	XMAD	040003919
2026-08-27	11:22:57	1,900	5.1340	EUR	XMAD	040003918
2026-08-27	11:29:02	1,613	5.1400	EUR	XMAD	040003988
2026-08-27	11:30:01	1,642	5.1400	EUR	XMAD	040003999
2026-08-27	11:31:56	874	5.1420	EUR	XMAD	040004015
2026-08-27	11:31:56	1,011	5.1420	EUR	XMAD	040004016
2026-08-27	11:32:44	1,663	5.1380	EUR	XMAD	040004021
2026-08-27	11:37:51	742	5.1360	EUR	XMAD	040004095
2026-08-27	11:37:51	1,057	5.1360	EUR	XMAD	040004094
2026-08-27	11:46:31	1,657	5.1400	EUR	XMAD	040004154
2026-08-27	11:47:40	1,621	5.1420	EUR	XMAD	040004177
2026-08-27	11:50:04	423	5.1400	EUR	XMAD	040004187
2026-08-27	11:50:04	1,154	5.1400	EUR	XMAD	040004186
2026-08-27	11:52:20	1,640	5.1380	EUR	XMAD	040004202
2026-08-27	12:00:10	1	5.1440	EUR	XMAD	040004267
2026-08-27	12:02:38	2,000	5.1480	EUR	XMAD	040004314
2026-08-27	12:02:40	130	5.1480	EUR	XMAD	040004315
2026-08-27	12:02:40	250	5.1480	EUR	XMAD	040004316
2026-08-27	12:02:54	105	5.1460	EUR	XMAD	040004318
2026-08-27	12:02:54	1,546	5.1460	EUR	XMAD	040004319
2026-08-27	12:13:03	710	5.1480	EUR	XMAD	040004414
2026-08-27	12:13:03	1,228	5.1480	EUR	XMAD	040004415
2026-08-27	12:14:57	691	5.1480	EUR	XMAD	040004435
2026-08-27	12:17:09	929	5.1480	EUR	XMAD	040004439
2026-08-27	12:31:21	2,168	5.1500	EUR	XMAD	040004561
2026-08-27	12:31:21	4,921	5.1520	EUR	XMAD	040004558
2026-08-27	12:31:25	340	5.1480	EUR	XMAD	040004568
2026-08-27	12:31:25	1,248	5.1480	EUR	XMAD	040004567
2026-08-27	12:31:43	1,597	5.1540	EUR	XMAD	040004611
2026-08-27	12:31:43	138	5.1560	EUR	XMAD	040004610
2026-08-27	12:31:43	1,507	5.1560	EUR	XMAD	040004609
2026-08-27	12:44:38	1,592	5.1460	EUR	XMAD	040004697
2026-08-27	12:47:50	1,650	5.1440	EUR	XMAD	040004704
2026-08-27	12:48:19	1,577	5.1420	EUR	XMAD	040004708
2026-08-27	12:57:44	1,630	5.1400	EUR	XMAD	040004799
2026-08-27	13:04:55	1,594	5.1380	EUR	XMAD	040004840

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	13:04:55	1,619	5.1400	EUR	XMAD	040004835
2026-08-27	13:04:57	1,599	5.1340	EUR	XMAD	040004842
2026-08-27	13:04:57	1,583	5.1360	EUR	XMAD	040004841
2026-08-27	13:21:06	599	5.1380	EUR	XMAD	040004982
2026-08-27	13:21:06	996	5.1380	EUR	XMAD	040004981
2026-08-27	13:22:13	2,170	5.1360	EUR	XMAD	040004990
2026-08-27	13:31:56	1,935	5.1340	EUR	XMAD	040005068
2026-08-27	13:32:53	2,374	5.1320	EUR	XMAD	040005084
2026-08-27	13:34:23	1,738	5.1340	EUR	XMAD	040005093
2026-08-27	13:36:22	2,033	5.1360	EUR	XMAD	040005115
2026-08-27	13:37:07	3	5.1340	EUR	XMAD	040005119
2026-08-27	13:37:07	8	5.1340	EUR	XMAD	040005118
2026-08-27	13:37:25	2,138	5.1340	EUR	XMAD	040005121
2026-08-27	13:40:06	1,854	5.1340	EUR	XMAD	040005146
2026-08-27	13:43:41	1,879	5.1340	EUR	XMAD	040005171
2026-08-27	13:51:22	1,591	5.1280	EUR	XMAD	040005246
2026-08-27	13:51:45	1,632	5.1260	EUR	XMAD	040005257
2026-08-27	14:01:04	1,585	5.1260	EUR	XMAD	040005323
2026-08-27	14:07:00	1,616	5.1300	EUR	XMAD	040005373
2026-08-27	14:09:52	1,596	5.1320	EUR	XMAD	040005394
2026-08-27	14:10:44	650	5.1300	EUR	XMAD	040005403
2026-08-27	14:10:44	996	5.1300	EUR	XMAD	040005402
2026-08-27	14:14:22	1,580	5.1280	EUR	XMAD	040005430
2026-08-27	14:16:02	1,596	5.1240	EUR	XMAD	040005463
2026-08-27	14:22:32	1,590	5.1220	EUR	XMAD	040005537
2026-08-27	14:24:18	1,587	5.1200	EUR	XMAD	040005569
2026-08-27	14:30:10	17	5.1220	EUR	XMAD	040005628
2026-08-27	14:30:10	792	5.1220	EUR	XMAD	040005629
2026-08-27	14:30:10	1,145	5.1220	EUR	XMAD	040005627
2026-08-27	14:32:22	1,598	5.1140	EUR	XMAD	040005721
2026-08-27	14:32:22	17	5.1160	EUR	XMAD	040005717
2026-08-27	14:32:22	655	5.1160	EUR	XMAD	040005718
2026-08-27	14:32:22	655	5.1160	EUR	XMAD	040005719
2026-08-27	14:32:22	1,569	5.1160	EUR	XMAD	040005720
2026-08-27	14:36:30	2,101	5.1240	EUR	XMAD	040005862
2026-08-27	14:40:24	550	5.1200	EUR	XMAD	040005944
2026-08-27	14:40:24	1,264	5.1200	EUR	XMAD	040005942
2026-08-27	14:40:24	1,283	5.1200	EUR	XMAD	040005943
2026-08-27	14:43:37	2,185	5.1160	EUR	XMAD	040006026
2026-08-27	14:44:22	1,599	5.1120	EUR	XMAD	040006044
2026-08-27	14:47:43	1,604	5.1040	EUR	XMAD	040006117

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	14:50:24	1,811	5.1060	EUR	XMAD	040006181
2026-08-27	14:52:12	1,846	5.1080	EUR	XMAD	040006205
2026-08-27	14:57:02	1,666	5.1040	EUR	XMAD	040006260
2026-08-27	14:58:19	402	5.1020	EUR	XMAD	040006275
2026-08-27	14:58:19	1,289	5.1020	EUR	XMAD	040006274
2026-08-27	14:58:24	333	5.1000	EUR	XMAD	040006302
2026-08-27	14:58:24	1,734	5.1000	EUR	XMAD	040006305
2026-08-27	15:01:56	1,786	5.0900	EUR	XMAD	040006374
2026-08-27	15:06:18	1,954	5.0840	EUR	XMAD	040006418
2026-08-27	15:09:51	2,508	5.0800	EUR	XMAD	040006523
2026-08-27	15:15:26	2,168	5.0780	EUR	XMAD	040006705
2026-08-27	15:17:13	1,445	5.0800	EUR	XMAD	040006752
2026-08-27	15:17:23	303	5.0800	EUR	XMAD	040006753
2026-08-27	15:19:51	2,291	5.0780	EUR	XMAD	040006783
2026-08-27	15:21:57	2,009	5.0880	EUR	XMAD	040006808
2026-08-27	15:24:58	1,590	5.0880	EUR	XMAD	040006866
2026-08-27	15:28:11	1,799	5.1000	EUR	XMAD	040006931
2026-08-27	15:28:45	2,037	5.1000	EUR	XMAD	040006935
2026-08-27	15:30:42	2,283	5.1000	EUR	XMAD	040006968
2026-08-27	15:35:46	2,076	5.1040	EUR	XMAD	040007122
2026-08-27	15:37:04	1,610	5.1000	EUR	XMAD	040007148
2026-08-27	15:39:29	2,120	5.1000	EUR	XMAD	040007188
2026-08-27	15:40:22	1,879	5.1020	EUR	XMAD	040007194
2026-08-27	15:43:23	67	5.1040	EUR	XMAD	040007226
2026-08-27	15:43:23	2,359	5.1040	EUR	XMAD	040007225
2026-08-27	15:46:20	1,590	5.1140	EUR	XMAD	040007279
2026-08-27	15:49:42	1,575	5.1100	EUR	XMAD	040007347
2026-08-27	15:50:39	1,667	5.1100	EUR	XMAD	040007370
2026-08-27	15:52:52	1,721	5.1080	EUR	XMAD	040007430
2026-08-27	15:58:41	1,609	5.1060	EUR	XMAD	040007655
2026-08-27	15:59:03	1,594	5.1060	EUR	XMAD	040007670
2026-08-27	16:00:25	1,994	5.1060	EUR	XMAD	040007740
2026-08-27	16:00:29	1,608	5.1040	EUR	XMAD	040007741
2026-08-27	16:04:34	1,825	5.1080	EUR	XMAD	040007871
2026-08-27	16:05:48	207	5.1060	EUR	XMAD	040007910
2026-08-27	16:05:48	1,428	5.1060	EUR	XMAD	040007911
2026-08-27	16:06:53	5	5.1040	EUR	XMAD	040007930
2026-08-27	16:06:53	593	5.1040	EUR	XMAD	040007932
2026-08-27	16:06:53	996	5.1040	EUR	XMAD	040007931
2026-08-27	16:09:59	1,597	5.1020	EUR	XMAD	040008008
2026-08-27	16:12:52	1,735	5.1020	EUR	XMAD	040008096

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	16:14:06	220	5.1020	EUR	XMAD	040008132
2026-08-27	16:14:06	410	5.1020	EUR	XMAD	040008134
2026-08-27	16:14:06	1,400	5.1020	EUR	XMAD	040008133
2026-08-27	16:16:59	3,263	5.1040	EUR	XMAD	040008210
2026-08-27	16:19:26	134	5.1060	EUR	XMAD	040008275
2026-08-27	16:19:26	1,136	5.1060	EUR	XMAD	040008274
2026-08-27	16:19:26	2,500	5.1060	EUR	XMAD	040008273
2026-08-27	16:43:04	115,629	5.1419	EUR	OTC	
2026-08-28	08:00:08	8	5.1440	EUR	XMAD	040000385
2026-08-28	08:00:08	28	5.1440	EUR	XMAD	040000386
2026-08-28	08:00:09	10	5.1440	EUR	XMAD	040000419
2026-08-28	08:00:09	159	5.1440	EUR	XMAD	040000420
2026-08-28	08:00:19	327	5.1440	EUR	XMAD	040000440
2026-08-28	08:00:19	3,791	5.1440	EUR	XMAD	040000441
2026-08-28	08:00:22	996	5.1400	EUR	XMAD	040000459
2026-08-28	08:00:22	1,241	5.1400	EUR	XMAD	040000460
2026-08-28	08:00:22	1,906	5.1420	EUR	XMAD	040000458
2026-08-28	08:00:22	2,201	5.1440	EUR	XMAD	040000457
2026-08-28	08:00:22	2,545	5.1440	EUR	XMAD	040000456
2026-08-28	08:00:22	2,254	5.1460	EUR	XMAD	040000450
2026-08-28	08:01:03	1,604	5.1380	EUR	XMAD	040000497
2026-08-28	08:01:03	1,865	5.1400	EUR	XMAD	040000496
2026-08-28	08:04:06	1,791	5.1340	EUR	XMAD	040000592
2026-08-28	08:06:16	4,532	5.1300	EUR	XMAD	040000638
2026-08-28	08:06:16	3,061	5.1320	EUR	XMAD	040000635
2026-08-28	08:06:29	2,571	5.1280	EUR	XMAD	040000644
2026-08-28	08:06:46	1,834	5.1240	EUR	XMAD	040000654
2026-08-28	08:06:46	1,125	5.1260	EUR	XMAD	040000652
2026-08-28	08:06:46	1,323	5.1260	EUR	XMAD	040000651
2026-08-28	08:07:30	1,612	5.1220	EUR	XMAD	040000689
2026-08-28	08:08:49	1,743	5.1220	EUR	XMAD	040000729
2026-08-28	08:10:56	1,613	5.1180	EUR	XMAD	040000764
2026-08-28	08:10:56	2,103	5.1200	EUR	XMAD	040000763
2026-08-28	08:11:32	1,716	5.1140	EUR	XMAD	040000774
2026-08-28	08:11:32	1,901	5.1160	EUR	XMAD	040000773
2026-08-28	08:13:35	1,776	5.1120	EUR	XMAD	040000817
2026-08-28	08:17:06	1,609	5.1200	EUR	XMAD	040000867
2026-08-28	08:19:12	1,923	5.1200	EUR	XMAD	040000905
2026-08-28	08:20:30	3,259	5.1180	EUR	XMAD	040000936
2026-08-28	08:20:30	3,122	5.1200	EUR	XMAD	040000935
2026-08-28	08:26:12	3,778	5.1180	EUR	XMAD	040001002

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	08:26:37	1,765	5.1160	EUR	XMAD	040001008
2026-08-28	08:27:20	2,924	5.1140	EUR	XMAD	040001020
2026-08-28	08:29:44	2,748	5.1180	EUR	XMAD	040001055
2026-08-28	08:32:22	1,613	5.1220	EUR	XMAD	040001070
2026-08-28	08:32:26	1,757	5.1200	EUR	XMAD	040001074
2026-08-28	08:36:36	1,669	5.1180	EUR	XMAD	040001139
2026-08-28	08:36:41	1,654	5.1160	EUR	XMAD	040001145
2026-08-28	08:39:31	1,685	5.1140	EUR	XMAD	040001231
2026-08-28	08:41:53	1,646	5.1120	EUR	XMAD	040001256
2026-08-28	08:42:01	1,635	5.1100	EUR	XMAD	040001263
2026-08-28	08:43:44	1,632	5.1080	EUR	XMAD	040001318
2026-08-28	08:47:13	1,633	5.1080	EUR	XMAD	040001363
2026-08-28	08:52:27	550	5.1060	EUR	XMAD	040001416
2026-08-28	08:56:33	3,735	5.1100	EUR	XMAD	040001475
2026-08-28	08:58:02	2,449	5.1080	EUR	XMAD	040001527
2026-08-28	09:01:39	1,237	5.1060	EUR	XMAD	040001610
2026-08-28	09:07:55	4,007	5.1180	EUR	XMAD	040001721
2026-08-28	09:08:13	3,568	5.1160	EUR	XMAD	040001725
2026-08-28	09:08:15	3,655	5.1140	EUR	XMAD	040001732
2026-08-28	09:11:55	1,615	5.1120	EUR	XMAD	040001761
2026-08-28	09:19:46	2,096	5.1160	EUR	XMAD	040001833
2026-08-28	09:20:19	1,882	5.1140	EUR	XMAD	040001838
2026-08-28	09:20:21	1,730	5.1120	EUR	XMAD	040001841
2026-08-28	09:30:34	2,046	5.1120	EUR	XMAD	040001958
2026-08-28	09:31:40	1,634	5.1180	EUR	XMAD	040001987
2026-08-28	09:32:20	3,186	5.1160	EUR	XMAD	040001993
2026-08-28	09:33:22	973	5.1180	EUR	XMAD	040002002
2026-08-28	09:35:14	788	5.1180	EUR	XMAD	040002021
2026-08-28	09:37:30	1,784	5.1200	EUR	XMAD	040002037
2026-08-28	09:37:31	2,532	5.1180	EUR	XMAD	040002039
2026-08-28	09:41:14	1,635	5.1180	EUR	XMAD	040002076
2026-08-28	09:44:20	1,668	5.1140	EUR	XMAD	040002113
2026-08-28	09:55:56	1,625	5.1140	EUR	XMAD	040002187
2026-08-28	09:57:04	235	5.1120	EUR	XMAD	040002203
2026-08-28	09:58:10	247	5.1120	EUR	XMAD	040002215
2026-08-28	09:59:24	269	5.1120	EUR	XMAD	040002217
2026-08-28	10:01:31	1,042	5.1120	EUR	XMAD	040002247
2026-08-28	10:01:35	1,938	5.1080	EUR	XMAD	040002255
2026-08-28	10:01:35	1,608	5.1100	EUR	XMAD	040002253
2026-08-28	10:03:47	149	5.1060	EUR	XMAD	040002273
2026-08-28	10:03:47	2,200	5.1060	EUR	XMAD	040002274

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	10:05:15	1,784	5.1040	EUR	XMAD	040002303
2026-08-28	10:18:35	1,949	5.1080	EUR	XMAD	040002393
2026-08-28	10:28:09	1,849	5.1100	EUR	XMAD	040002465
2026-08-28	10:30:17	1,776	5.1080	EUR	XMAD	040002478
2026-08-28	10:36:39	588	5.1120	EUR	XMAD	040002524
2026-08-28	10:36:39	1,019	5.1120	EUR	XMAD	040002526
2026-08-28	10:36:39	2,751	5.1120	EUR	XMAD	040002525
2026-08-28	10:37:35	4,280	5.1080	EUR	XMAD	040002534
2026-08-28	10:37:35	4,029	5.1100	EUR	XMAD	040002529
2026-08-28	10:48:19	3,187	5.1140	EUR	XMAD	040002626
2026-08-28	10:56:20	3,385	5.1140	EUR	XMAD	040002680
2026-08-28	11:01:16	113	5.1120	EUR	XMAD	040002690
2026-08-28	11:01:16	2,040	5.1120	EUR	XMAD	040002691
2026-08-28	11:07:50	1,610	5.1100	EUR	XMAD	040002747
2026-08-28	11:07:50	4,891	5.1120	EUR	XMAD	040002746
2026-08-28	11:18:14	147	5.1080	EUR	XMAD	040002847
2026-08-28	11:18:14	147	5.1080	EUR	XMAD	040002848
2026-08-28	11:18:14	1,338	5.1080	EUR	XMAD	040002849
2026-08-28	11:19:41	2,208	5.1060	EUR	XMAD	040002851
2026-08-28	11:31:14	2,397	5.1080	EUR	XMAD	040002958
2026-08-28	11:34:08	2,962	5.1060	EUR	XMAD	040002982
2026-08-28	11:40:17	2,086	5.1080	EUR	XMAD	040003031
2026-08-28	11:42:10	2,137	5.1060	EUR	XMAD	040003040
2026-08-28	11:44:53	1,623	5.1040	EUR	XMAD	040003052
2026-08-28	11:49:09	1,735	5.1000	EUR	XMAD	040003115
2026-08-28	11:57:35	1,684	5.1020	EUR	XMAD	040003196
2026-08-28	11:58:09	1,759	5.1000	EUR	XMAD	040003200
2026-08-28	12:05:09	1,628	5.1040	EUR	XMAD	040003237
2026-08-28	12:05:17	1,622	5.1020	EUR	XMAD	040003239
2026-08-28	12:13:06	1,716	5.1000	EUR	XMAD	040003271
2026-08-28	12:17:21	192	5.1020	EUR	XMAD	040003304
2026-08-28	12:17:21	588	5.1020	EUR	XMAD	040003305
2026-08-28	12:17:21	2,274	5.1020	EUR	XMAD	040003306
2026-08-28	12:24:13	1,993	5.1080	EUR	XMAD	040003374
2026-08-28	12:28:06	2,529	5.1060	EUR	XMAD	040003391
2026-08-28	12:40:31	1,641	5.1060	EUR	XMAD	040003494
2026-08-28	12:43:21	3	5.1040	EUR	XMAD	040003535
2026-08-28	12:43:21	197	5.1040	EUR	XMAD	040003536
2026-08-28	12:43:30	50	5.1040	EUR	XMAD	040003538
2026-08-28	12:51:21	3,504	5.1060	EUR	XMAD	040003577
2026-08-28	12:53:22	2,044	5.1040	EUR	XMAD	040003585

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	12:59:23	15	5.1040	EUR	XMAD	040003654
2026-08-28	13:10:04	2,605	5.1060	EUR	XMAD	040003738
2026-08-28	13:10:09	5,658	5.1040	EUR	XMAD	040003739
2026-08-28	13:10:10	1,631	5.1020	EUR	XMAD	040003746
2026-08-28	13:20:34	3,614	5.1060	EUR	XMAD	040003792
2026-08-28	13:34:19	2,920	5.1160	EUR	XMAD	040003883
2026-08-28	13:35:19	2,180	5.1140	EUR	XMAD	040003887
2026-08-28	13:39:56	4,479	5.1140	EUR	XMAD	040003921
2026-08-28	13:40:39	2,330	5.1120	EUR	XMAD	040003925
2026-08-28	13:45:03	1,796	5.1160	EUR	XMAD	040003944
2026-08-28	13:49:01	1,884	5.1180	EUR	XMAD	040003985
2026-08-28	13:55:45	1,604	5.1220	EUR	XMAD	040004033
2026-08-28	13:57:14	1,901	5.1180	EUR	XMAD	040004044
2026-08-28	13:57:14	5	5.1200	EUR	XMAD	040004041
2026-08-28	13:57:14	1,612	5.1200	EUR	XMAD	040004042
2026-08-28	13:59:59	4	5.1180	EUR	XMAD	040004075
2026-08-28	14:02:33	201	5.1200	EUR	XMAD	040004133
2026-08-28	14:14:27	1,805	5.1220	EUR	XMAD	040004236
2026-08-28	14:15:32	2,848	5.1200	EUR	XMAD	040004239
2026-08-28	14:18:49	1,632	5.1180	EUR	XMAD	040004253
2026-08-28	14:22:20	1,645	5.1160	EUR	XMAD	040004287
2026-08-28	14:24:07	1,633	5.1140	EUR	XMAD	040004294
2026-08-28	14:30:06	1,608	5.1220	EUR	XMAD	040004340
2026-08-28	14:30:12	371	5.1200	EUR	XMAD	040004341
2026-08-28	14:30:12	1,260	5.1200	EUR	XMAD	040004342
2026-08-28	14:31:59	2,124	5.1200	EUR	XMAD	040004413
2026-08-28	14:33:22	1,718	5.1200	EUR	XMAD	040004442
2026-08-28	14:36:21	3,158	5.1240	EUR	XMAD	040004492
2026-08-28	14:39:50	3,059	5.1160	EUR	XMAD	040004622
2026-08-28	14:45:00	2,066	5.1100	EUR	XMAD	040004779
2026-08-28	14:45:00	2,131	5.1120	EUR	XMAD	040004773
2026-08-28	14:48:52	2,049	5.1120	EUR	XMAD	040004882
2026-08-28	14:54:15	1,613	5.1240	EUR	XMAD	040004939
2026-08-28	14:58:53	1,971	5.1280	EUR	XMAD	040004996
2026-08-28	14:59:59	996	5.1240	EUR	XMAD	040005010
2026-08-28	14:59:59	1,090	5.1240	EUR	XMAD	040005011
2026-08-28	14:59:59	2,467	5.1240	EUR	XMAD	040005005
2026-08-28	14:59:59	1,779	5.1260	EUR	XMAD	040005003
2026-08-28	15:03:56	1,635	5.1220	EUR	XMAD	040005106
2026-08-28	15:10:47	1,681	5.1300	EUR	XMAD	040005228
2026-08-28	15:11:18	1,730	5.1280	EUR	XMAD	040005246

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:11:35	1,847	5.1260	EUR	XMAD	040005254
2026-08-28	15:14:53	1,701	5.1260	EUR	XMAD	040005290
2026-08-28	15:25:11	3,296	5.1280	EUR	XMAD	040005421
2026-08-28	15:26:22	1,714	5.1260	EUR	XMAD	040005446
2026-08-28	15:34:14	1,898	5.1380	EUR	XMAD	040005581
2026-08-28	15:35:19	2,112	5.1400	EUR	XMAD	040005596
2026-08-28	15:35:22	4,394	5.1380	EUR	XMAD	040005597
2026-08-28	15:39:11	2,436	5.1400	EUR	XMAD	040005629
2026-08-28	15:41:06	2,349	5.1380	EUR	XMAD	040005654
2026-08-28	15:42:13	2,327	5.1360	EUR	XMAD	040005676
2026-08-28	15:43:48	1,643	5.1340	EUR	XMAD	040005695
2026-08-28	15:46:59	1,632	5.1300	EUR	XMAD	040005725
2026-08-28	15:48:32	1,670	5.1280	EUR	XMAD	040005748
2026-08-28	15:57:46	4,211	5.1380	EUR	XMAD	040005912
2026-08-28	15:59:51	2,694	5.1360	EUR	XMAD	040005969
2026-08-28	16:01:06	1,900	5.1340	EUR	XMAD	040005995
2026-08-28	16:02:15	1,757	5.1320	EUR	XMAD	040006017
2026-08-28	16:02:18	1,793	5.1300	EUR	XMAD	040006024
2026-08-28	16:02:57	1,770	5.1280	EUR	XMAD	040006047
2026-08-28	16:10:49	1,982	5.1280	EUR	XMAD	040006183
2026-08-28	16:10:54	2,486	5.1260	EUR	XMAD	040006186
2026-08-28	16:12:03	1,637	5.1240	EUR	XMAD	040006220
2026-08-28	16:12:05	1,685	5.1220	EUR	XMAD	040006224
2026-08-28	16:14:56	1,755	5.1240	EUR	XMAD	040006289
2026-08-28	16:15:12	1,744	5.1220	EUR	XMAD	040006308
2026-08-28	16:16:57	1,687	5.1280	EUR	XMAD	040006385
2026-08-28	16:18:20	2,717	5.1260	EUR	XMAD	040006412
2026-08-28	16:50:58	117,080	5.1187	EUR	OTC	