

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 7 September to 10 September 2026 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
07-Sep-26	LON	706,148	£ 4.298
07-Sep-26	MAD	470,765	€ 5.007
08-Sep-26	LON	712,793	£ 4.242
08-Sep-26	MAD	473,850	€ 4.948
09-Sep-26	LON	721,208	£ 4.174
09-Sep-26	MAD	480,804	€ 4.868
10-Sep-26	LON	745,013	£ 4.183
10-Sep-26	MAD	496,676	€ 4.874

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.

14 September 2026

José Antonio Barrionuevo
Chief Financial Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM BETWEEN THE 7 AND 10 SEPTEMBER 2026

Schedule of Purchases

Shares purchased: 4,807,257 (ISIN:ES0177542018)
Date of purchases: 07-September-2026 to 10-September-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
2026-09-07	528,599	£4.2979	GBP	LON	£4.2690	£4.3290
2026-09-08	533,573	£4.2419	GBP	LON	£4.2130	£4.2770
2026-09-09	539,872	£4.1738	GBP	LON	£4.1440	£4.2220
2026-09-10	557,692	£4.1830	GBP	LON	£4.1180	£4.2170
2026-09-07	177,549	£4.2979	GBP	OTC	£4.2979	£4.2979
2026-09-08	179,220	£4.2419	GBP	OTC	£4.2419	£4.2419
2026-09-09	181,336	£4.1738	GBP	OTC	£4.1738	£4.1738
2026-09-10	187,321	£4.1830	GBP	OTC	£4.1830	£4.1830
Sum:	2,885,162	£4.2234				

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
2026-09-07	352,399	€5.0074	EUR	MAD	€4.9800	€5.0400
2026-09-08	354,708	€4.9480	EUR	MAD	€4.9140	€4.9810
2026-09-09	359,914	€4.8679	EUR	MAD	€4.8280	€4.9180
2026-09-10	371,795	€4.8741	EUR	MAD	€4.7950	€4.9110
2026-09-07	118,366	€5.0074	EUR	OTC	€5.0074	€5.0074
2026-09-08	119,142	€4.9480	EUR	OTC	€4.9480	€4.9480
2026-09-09	120,890	€4.8679	EUR	OTC	€4.8679	€4.8679
2026-09-10	124,881	€4.8741	EUR	OTC	€4.8741	€4.8741
Sum:	1,922,095	€4.9234				

Total:	4,807,257
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Individual transactions:

2026-09-07	08:01:06	1,326	4.2880	GBP	XLON	1516570811565950
2026-09-07	08:01:06	1,373	4.2900	GBP	XLON	1516570811565948
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2026-09-07	08:01:18	1,085	4.2940	GBP	XLON	1516570811566047
2026-09-07	08:01:31	1,487	4.2900	GBP	XLON	1516570811566106
2026-09-07	08:02:05	800	4.2920	GBP	XLON	1516570811566260
2026-09-07	08:02:05	1,284	4.2920	GBP	XLON	1516570811566264
2026-09-07	08:02:25	1,289	4.2940	GBP	XLON	1516570811566369
2026-09-07	08:04:56	400	4.2960	GBP	XLON	1516570811566711
2026-09-07	08:06:24	1,436	4.3110	GBP	XLON	1516570811567085
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2026-09-07	08:10:10	1,068	4.3070	GBP	XLON	1516570811567408
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2026-09-07	08:12:02	941	4.3070	GBP	XLON	1516570811567637
2026-09-07	08:15:44	1,093	4.3170	GBP	XLON	1516570811568085
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2026-09-07	08:46:44	946	4.2990	GBP	XLON	1516570811570754
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2026-09-07	09:11:28	1,290	4.3200	GBP	XLON	1516570811572525
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2026-09-07	10:32:14	1,287	4.3030	GBP	XLON	1516570811577386
2026-09-07	10:33:20	1,167	4.3010	GBP	XLON	1516570811577455
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2026-09-07	10:41:41	520	4.3070	GBP	XLON	1516570811577891
2026-09-07	10:42:58	771	4.3070	GBP	XLON	1516570811578014
2026-09-07	10:45:48	1,443	4.3050	GBP	XLON	1516570811578160
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2026-09-07	10:49:15	21	4.3020	GBP	XLON	1516570811578344
2026-09-07	10:49:15	750	4.3020	GBP	XLON	1516570811578343
2026-09-07	10:51:31	990	4.3030	GBP	XLON	1516570811578426
2026-09-07	10:52:29	1,260	4.3030	GBP	XLON	1516570811578496
2026-09-07	10:54:07	1,048	4.3030	GBP	XLON	1516570811578569
2026-09-07	10:56:11	1,325	4.3050	GBP	XLON	1516570811578653
2026-09-07	10:57:08	793	4.3030	GBP	XLON	1516570811578705
2026-09-07	10:58:24	200	4.3030	GBP	XLON	1516570811578778
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2026-09-07	10:59:31	500	4.3020	GBP	XLON	1516570811578847
2026-09-07	10:59:31	689	4.3020	GBP	XLON	1516570811578848
2026-09-07	10:59:46	336	4.3010	GBP	XLON	1516570811578849
2026-09-07	10:59:56	14	4.3010	GBP	XLON	1516570811578853
2026-09-07	11:00:06	110	4.3010	GBP	XLON	1516570811578855
2026-09-07	11:00:06	914	4.3010	GBP	XLON	1516570811578854
2026-09-07	11:00:40	954	4.2990	GBP	XLON	1516570811578891
2026-09-07	11:00:40	1,141	4.3010	GBP	XLON	1516570811578883
2026-09-07	11:01:45	457	4.3000	GBP	XLON	1516570811578936
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2026-09-07	11:05:18	1,285	4.3020	GBP	XLON	1516570811579101
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2026-09-07	11:13:22	520	4.2990	GBP	XLON	1516570811579543
2026-09-07	11:14:26	936	4.2980	GBP	XLON	1516570811579581
2026-09-07	11:14:26	1,448	4.2980	GBP	XLON	1516570811579576
2026-09-07	11:20:07	442	4.2970	GBP	XLON	1516570811579834
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2026-09-07	11:20:07	1,100	4.2970	GBP	XLON	1516570811579833
2026-09-07	11:20:28	810	4.2950	GBP	XLON	1516570811579849

2026-09-07	11:23:43	89	4.2950	GBP	XLON	1516570811579941
2026-09-07	11:23:43	220	4.2950	GBP	XLON	1516570811579940
2026-09-07	11:23:43	655	4.2950	GBP	XLON	1516570811579939
2026-09-07	11:23:43	900	4.2950	GBP	XLON	1516570811579942
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2026-09-07	11:23:44	1,089	4.2930	GBP	XLON	1516570811579946
2026-09-07	11:24:03	984	4.2910	GBP	XLON	1516570811579977
2026-09-07	11:28:08	1,441	4.2930	GBP	XLON	1516570811580053
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2026-09-07	11:31:17	1,235	4.2920	GBP	XLON	1516570811580202
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2026-09-07	11:37:31	455	4.2910	GBP	XLON	1516570811580520
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2026-09-07	11:37:49	40	4.2900	GBP	XLON	1516570811580533
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2026-09-07	11:37:49	455	4.2910	GBP	XLON	1516570811580532
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2026-09-07	11:38:42	1,440	4.2900	GBP	XLON	1516570811580575
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2026-09-07	11:45:11	722	4.2900	GBP	XLON	1516570811580899
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2026-09-07	11:46:30	292	4.2890	GBP	XLON	1516570811580921
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2026-09-07	11:51:55	781	4.2880	GBP	XLON	1516570811581104
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2026-09-07	11:52:37	1,362	4.2870	GBP	XLON	1516570811581121
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2026-09-07	11:56:24	1,040	4.2730	GBP	XLON	1516570811581457
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2026-09-07	11:56:35	1,318	4.2710	GBP	XLON	1516570811581473
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2026-09-07	12:01:03	179	4.2780	GBP	XLON	1516570811581671
2026-09-07	12:01:03	1,249	4.2780	GBP	XLON	1516570811581669
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2026-09-07	12:04:43	1,183	4.2770	GBP	XLON	1516570811581864
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2026-09-07	12:05:50	851	4.2770	GBP	XLON	1516570811581890
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2026-09-07	12:09:04	1,033	4.2760	GBP	XLON	1516570811582022
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2026-09-07	12:19:24	100	4.2850	GBP	XLON	1516570811582457
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2026-09-07	12:51:45	450	4.2840	GBP	XLON	1516570811583903
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2026-09-07	12:55:52	520	4.2850	GBP	XLON	1516570811584023
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2026-09-07	13:07:12	1,170	4.2890	GBP	XLON	1516570811584564
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2026-09-07	13:20:52	475	4.2930	GBP	XLON	1516570811585075
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2026-09-07	13:28:47	478	4.2950	GBP	XLON	1516570811585368
2026-09-07	13:28:47	498	4.2950	GBP	XLON	1516570811585365
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2026-09-07	13:30:52	1,000	4.2960	GBP	XLON	1516570811585485
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2026-09-07	13:37:43	931	4.2970	GBP	XLON	1516570811585923
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2026-09-07	13:40:01	685	4.2970	GBP	XLON	1516570811586069
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2026-09-07	13:41:11	460	4.2970	GBP	XLON	1516570811586111
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2026-09-07	13:42:52	1,490	4.2960	GBP	XLON	1516570811586219
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2026-09-07	14:00:01	1,103	4.2980	GBP	XLON	1516570811587107

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2026-09-07	14:00:02	114	4.2960	GBP	XLON	1516570811587120
2026-09-07	14:00:02	726	4.2960	GBP	XLON	1516570811587122
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2026-09-07	14:02:58	311	4.2990	GBP	XLON	1516570811587321
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2026-09-07	14:03:09	1,163	4.2980	GBP	XLON	1516570811587331
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2026-09-07	14:05:11	299	4.2990	GBP	XLON	1516570811587502
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2026-09-07	14:05:11	685	4.2990	GBP	XLON	1516570811587500
2026-09-07	14:06:33	251	4.3020	GBP	XLON	1516570811587613
2026-09-07	14:06:33	520	4.3020	GBP	XLON	1516570811587612
2026-09-07	14:09:20	520	4.3040	GBP	XLON	1516570811587771
2026-09-07	14:11:23	470	4.3060	GBP	XLON	1516570811587903
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2026-09-07	14:11:23	1,332	4.3060	GBP	XLON	1516570811587902
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2026-09-07	14:11:24	627	4.3060	GBP	XLON	1516570811587914
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2026-09-07	14:11:32	470	4.3060	GBP	XLON	1516570811587920
2026-09-07	14:11:32	470	4.3060	GBP	XLON	1516570811587921
2026-09-07	14:11:32	470	4.3060	GBP	XLON	1516570811587922
2026-09-07	14:11:34	771	4.3060	GBP	XLON	1516570811587927
2026-09-07	14:12:41	520	4.3070	GBP	XLON	1516570811587979
2026-09-07	14:12:41	520	4.3070	GBP	XLON	1516570811587980
2026-09-07	14:14:04	37	4.3070	GBP	XLON	1516570811588020
2026-09-07	14:14:04	463	4.3070	GBP	XLON	1516570811588017
2026-09-07	14:14:04	470	4.3070	GBP	XLON	1516570811588015
2026-09-07	14:14:04	520	4.3070	GBP	XLON	1516570811588019
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2026-09-07	14:14:04	1,132	4.3070	GBP	XLON	1516570811588018
2026-09-07	14:15:01	774	4.3070	GBP	XLON	1516570811588085
2026-09-07	14:15:23	1,472	4.3060	GBP	XLON	1516570811588125
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2026-09-07	14:18:41	339	4.3020	GBP	XLON	1516570811588360
2026-09-07	14:18:41	376	4.3020	GBP	XLON	1516570811588358
2026-09-07	14:18:41	708	4.3020	GBP	XLON	1516570811588357

2026-09-07	14:19:51	76	4.3020	GBP	XLON	1516570811588417
2026-09-07	14:19:51	480	4.3020	GBP	XLON	1516570811588416
2026-09-07	14:19:51	651	4.3020	GBP	XLON	1516570811588415
2026-09-07	14:22:08	423	4.3030	GBP	XLON	1516570811588676
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2026-09-07	14:24:14	480	4.3030	GBP	XLON	1516570811588824
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2026-09-07	14:28:22	286	4.3040	GBP	XLON	1516570811589041
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2026-09-07	14:30:13	805	4.3010	GBP	XLON	1516570811589184
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2026-09-07	14:32:21	200	4.3040	GBP	XLON	1516570811589492
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2026-09-07	14:32:21	520	4.3040	GBP	XLON	1516570811589493
2026-09-07	14:33:52	296	4.3030	GBP	XLON	1516570811589619
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2026-09-07	14:39:31	381	4.3050	GBP	XLON	1516570811590244
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2026-09-07	14:41:17	955	4.3030	GBP	XLON	1516570811590397
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2026-09-07	14:44:06	490	4.3090	GBP	XLON	1516570811590595
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2026-09-07	14:47:14	1,018	4.3110	GBP	XLON	1516570811590784
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2026-09-07	14:48:17	890	4.3110	GBP	XLON	1516570811590825
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2026-09-07	14:55:05	1,378	4.3130	GBP	XLON	1516570811591379
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2026-09-07	14:57:51	520	4.3100	GBP	XLON	1516570811591613
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2026-09-07	15:01:01	474	4.3100	GBP	XLON	1516570811591915
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2026-09-07	15:01:07	889	4.3090	GBP	XLON	1516570811591933
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2026-09-07	15:02:48	1,062	4.3070	GBP	XLON	1516570811592040
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2026-09-07	15:05:40	1,222	4.3070	GBP	XLON	1516570811592234
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2026-09-07	15:07:16	1,393	4.3060	GBP	XLON	1516570811592393
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2026-09-07	15:09:18	1,435	4.3040	GBP	XLON	1516570811592494
2026-09-07	15:09:24	1,041	4.3020	GBP	XLON	1516570811592496
2026-09-07	15:10:23	322	4.3000	GBP	XLON	1516570811592650
2026-09-07	15:10:23	1,195	4.3000	GBP	XLON	1516570811592649
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2026-09-07	15:12:54	1,505	4.3000	GBP	XLON	1516570811592859
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2026-09-07	15:15:04	500	4.3010	GBP	XLON	1516570811593001
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2026-09-07	15:19:04	520	4.3020	GBP	XLON	1516570811593296

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2026-09-07	15:19:11	600	4.3020	GBP	XLON	1516570811593321
2026-09-07	15:19:11	810	4.3020	GBP	XLON	1516570811593320
2026-09-07	15:19:41	468	4.3020	GBP	XLON	1516570811593343
2026-09-07	15:21:45	520	4.3010	GBP	XLON	1516570811593434
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2026-09-07	15:21:45	1,417	4.3010	GBP	XLON	1516570811593435
2026-09-07	15:22:19	1,323	4.3020	GBP	XLON	1516570811593466
2026-09-07	15:22:51	416	4.3020	GBP	XLON	1516570811593565
2026-09-07	15:22:51	520	4.3020	GBP	XLON	1516570811593564
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2026-09-07	15:23:42	1,379	4.2970	GBP	XLON	1516570811593633
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2026-09-07	15:23:43	1,478	4.2950	GBP	XLON	1516570811593638
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2026-09-07	15:29:31	520	4.2980	GBP	XLON	1516570811594059
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2026-09-07	15:40:18	520	4.2860	GBP	XLON	1516570811594933

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2026-09-07	15:40:18	1,417	4.2860	GBP	XLON	1516570811594929
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2026-09-07	15:40:27	520	4.2860	GBP	XLON	1516570811594948
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2026-09-07	15:42:42	1,200	4.2880	GBP	XLON	1516570811595088
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2026-09-07	15:46:01	1,958	4.2870	GBP	XLON	1516570811595323
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2026-09-07	15:53:37	2,903	4.2870	GBP	XLON	1516570811596153
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2026-09-07	15:54:11	1,123	4.2870	GBP	XLON	1516570811596178
2026-09-07	15:55:57	200	4.2910	GBP	XLON	1516570811596369
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2026-09-07	15:55:57	1,776	4.2910	GBP	XLON	1516570811596368
2026-09-07	15:56:26	520	4.2910	GBP	XLON	1516570811596446
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2026-09-07	15:57:01	1,047	4.2880	GBP	XLON	1516570811596522
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2026-09-08	10:15:35	1,059	4.2430	GBP	XLON	1517189286870527
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2026-09-08	10:17:26	1,192	4.2430	GBP	XLON	1517189286870704
2026-09-08	10:17:57	1,149	4.2410	GBP	XLON	1517189286870745
2026-09-08	10:22:50	845	4.2450	GBP	XLON	1517189286871021
2026-09-08	10:24:49	1,013	4.2460	GBP	XLON	1517189286871140
2026-09-08	10:26:39	1,056	4.2470	GBP	XLON	1517189286871223
2026-09-08	10:30:05	1,101	4.2490	GBP	XLON	1517189286871408
2026-09-08	10:36:20	253	4.2520	GBP	XLON	1517189286872051
2026-09-08	10:36:20	687	4.2520	GBP	XLON	1517189286872050
2026-09-08	10:40:26	259	4.2510	GBP	XLON	1517189286872282
2026-09-08	10:40:26	516	4.2510	GBP	XLON	1517189286872281
2026-09-08	10:40:48	1,017	4.2520	GBP	XLON	1517189286872390
2026-09-08	10:41:23	1,229	4.2520	GBP	XLON	1517189286872431
2026-09-08	10:42:00	1,136	4.2560	GBP	XLON	1517189286872545
2026-09-08	10:43:01	1,094	4.2540	GBP	XLON	1517189286872572
2026-09-08	10:43:03	1,510	4.2520	GBP	XLON	1517189286872583
2026-09-08	10:43:56	1,052	4.2520	GBP	XLON	1517189286872617
2026-09-08	10:44:58	806	4.2520	GBP	XLON	1517189286872675
2026-09-08	10:47:40	1,354	4.2570	GBP	XLON	1517189286872751
2026-09-08	10:50:11	274	4.2570	GBP	XLON	1517189286872872
2026-09-08	10:50:11	834	4.2570	GBP	XLON	1517189286872871
2026-09-08	10:52:25	1,193	4.2570	GBP	XLON	1517189286872935
2026-09-08	10:53:00	1,335	4.2550	GBP	XLON	1517189286873017
2026-09-08	10:54:14	980	4.2550	GBP	XLON	1517189286873092
2026-09-08	10:57:58	1,428	4.2530	GBP	XLON	1517189286873242
2026-09-08	10:59:34	847	4.2520	GBP	XLON	1517189286873320
2026-09-08	11:00:45	1	4.2520	GBP	XLON	1517189286873365
2026-09-08	11:00:49	976	4.2520	GBP	XLON	1517189286873366
2026-09-08	11:02:48	1,393	4.2480	GBP	XLON	1517189286873553
2026-09-08	11:02:48	65	4.2500	GBP	XLON	1517189286873548
2026-09-08	11:02:48	175	4.2500	GBP	XLON	1517189286873547
2026-09-08	11:02:48	205	4.2500	GBP	XLON	1517189286873549
2026-09-08	11:02:48	887	4.2500	GBP	XLON	1517189286873550

2026-09-08	11:02:48	1,264	4.2500	GBP	XLON	1517189286873538
2026-09-08	11:03:07	1,496	4.2450	GBP	XLON	1517189286873575
2026-09-08	11:03:29	936	4.2430	GBP	XLON	1517189286873606
2026-09-08	11:05:02	1,503	4.2410	GBP	XLON	1517189286873667
2026-09-08	11:05:19	1,125	4.2380	GBP	XLON	1517189286873700
2026-09-08	11:16:10	249	4.2460	GBP	XLON	1517189286874156
2026-09-08	11:16:36	1,263	4.2460	GBP	XLON	1517189286874162
2026-09-08	11:19:06	777	4.2460	GBP	XLON	1517189286874370
2026-09-08	11:20:16	975	4.2520	GBP	XLON	1517189286874564
2026-09-08	11:20:17	1,151	4.2570	GBP	XLON	1517189286874681
2026-09-08	11:20:18	678	4.2610	GBP	XLON	1517189286874871
2026-09-08	11:20:19	1,060	4.2590	GBP	XLON	1517189286874909
2026-09-08	11:20:19	745	4.2610	GBP	XLON	1517189286874887
2026-09-08	11:20:21	1,206	4.2570	GBP	XLON	1517189286874977
2026-09-08	11:20:22	780	4.2550	GBP	XLON	1517189286874997
2026-09-08	11:20:23	516	4.2530	GBP	XLON	1517189286875024
2026-09-08	11:20:23	550	4.2530	GBP	XLON	1517189286875023
2026-09-08	11:20:29	101	4.2550	GBP	XLON	1517189286875062
2026-09-08	11:20:29	791	4.2550	GBP	XLON	1517189286875063
2026-09-08	11:20:37	1,312	4.2530	GBP	XLON	1517189286875086
2026-09-08	11:21:03	865	4.2520	GBP	XLON	1517189286875139
2026-09-08	11:21:16	1,419	4.2520	GBP	XLON	1517189286875160
2026-09-08	11:21:34	824	4.2550	GBP	XLON	1517189286875236
2026-09-08	11:21:37	84	4.2550	GBP	XLON	1517189286875241
2026-09-08	11:21:37	924	4.2550	GBP	XLON	1517189286875240
2026-09-08	11:22:42	851	4.2550	GBP	XLON	1517189286875292
2026-09-08	11:24:13	777	4.2520	GBP	XLON	1517189286875355
2026-09-08	11:32:22	1,492	4.2510	GBP	XLON	1517189286875710
2026-09-08	11:33:33	820	4.2490	GBP	XLON	1517189286875759
2026-09-08	11:37:24	1	4.2470	GBP	XLON	1517189286875898
2026-09-08	11:37:24	369	4.2470	GBP	XLON	1517189286875900
2026-09-08	11:37:24	423	4.2470	GBP	XLON	1517189286875899
2026-09-08	11:40:29	965	4.2460	GBP	XLON	1517189286876077
2026-09-08	11:47:37	482	4.2540	GBP	XLON	1517189286876496
2026-09-08	11:47:37	573	4.2540	GBP	XLON	1517189286876497
2026-09-08	11:49:43	1,357	4.2540	GBP	XLON	1517189286876613
2026-09-08	11:52:33	942	4.2520	GBP	XLON	1517189286876826
2026-09-08	11:55:55	856	4.2500	GBP	XLON	1517189286877053
2026-09-08	11:59:06	516	4.2500	GBP	XLON	1517189286877159
2026-09-08	11:59:41	1,537	4.2490	GBP	XLON	1517189286877228
2026-09-08	12:09:14	981	4.2570	GBP	XLON	1517189286878147
2026-09-08	12:09:17	909	4.2590	GBP	XLON	1517189286878263

2026-09-08	12:09:19	408	4.2590	GBP	XLON	1517189286878269
2026-09-08	12:09:21	199	4.2590	GBP	XLON	1517189286878281
2026-09-08	12:09:21	500	4.2590	GBP	XLON	1517189286878282
2026-09-08	12:09:21	516	4.2590	GBP	XLON	1517189286878280
2026-09-08	12:09:22	405	4.2580	GBP	XLON	1517189286878288
2026-09-08	12:09:22	516	4.2580	GBP	XLON	1517189286878289
2026-09-08	12:09:22	1,500	4.2580	GBP	XLON	1517189286878287
2026-09-08	12:09:29	448	4.2570	GBP	XLON	1517189286878299
2026-09-08	12:09:29	463	4.2570	GBP	XLON	1517189286878298
2026-09-08	12:09:44	46	4.2590	GBP	XLON	1517189286878328
2026-09-08	12:09:44	1,427	4.2590	GBP	XLON	1517189286878327
2026-09-08	12:10:05	868	4.2570	GBP	XLON	1517189286878354
2026-09-08	12:10:40	1,002	4.2550	GBP	XLON	1517189286878387
2026-09-08	12:11:13	1,077	4.2540	GBP	XLON	1517189286878412
2026-09-08	12:11:44	380	4.2520	GBP	XLON	1517189286878449
2026-09-08	12:11:44	598	4.2520	GBP	XLON	1517189286878450
2026-09-08	12:20:09	903	4.2550	GBP	XLON	1517189286878976
2026-09-08	12:20:09	26	4.2560	GBP	XLON	1517189286878982
2026-09-08	12:20:09	221	4.2560	GBP	XLON	1517189286878979
2026-09-08	12:20:09	750	4.2560	GBP	XLON	1517189286878981
2026-09-08	12:20:09	766	4.2560	GBP	XLON	1517189286878980
2026-09-08	12:20:09	1,140	4.2560	GBP	XLON	1517189286878978
2026-09-08	12:24:52	516	4.2570	GBP	XLON	1517189286879237
2026-09-08	12:25:24	427	4.2560	GBP	XLON	1517189286879265
2026-09-08	12:25:24	503	4.2560	GBP	XLON	1517189286879264
2026-09-08	12:26:13	206	4.2530	GBP	XLON	1517189286879428
2026-09-08	12:26:13	949	4.2530	GBP	XLON	1517189286879427
2026-09-08	12:28:05	977	4.2540	GBP	XLON	1517189286879509
2026-09-08	12:30:07	102	4.2520	GBP	XLON	1517189286879596
2026-09-08	12:30:07	912	4.2520	GBP	XLON	1517189286879597
2026-09-08	12:31:10	16	4.2500	GBP	XLON	1517189286879631
2026-09-08	12:31:10	762	4.2500	GBP	XLON	1517189286879632
2026-09-08	12:35:23	363	4.2520	GBP	XLON	1517189286879823
2026-09-08	12:35:23	1,140	4.2520	GBP	XLON	1517189286879821
2026-09-08	12:35:23	1,400	4.2520	GBP	XLON	1517189286879822
2026-09-08	12:35:45	1,216	4.2500	GBP	XLON	1517189286879852
2026-09-08	12:39:24	865	4.2510	GBP	XLON	1517189286880243
2026-09-08	12:39:35	637	4.2510	GBP	XLON	1517189286880250
2026-09-08	12:43:59	659	4.2500	GBP	XLON	1517189286880615
2026-09-08	12:44:11	511	4.2500	GBP	XLON	1517189286880631
2026-09-08	12:44:27	1,134	4.2510	GBP	XLON	1517189286880640
2026-09-08	12:45:02	1,802	4.2500	GBP	XLON	1517189286880672

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	12:45:57	1,040	4.2490	GBP	XLON	1517189286880760
2026-09-08	12:50:38	191	4.2510	GBP	XLON	1517189286881092
2026-09-08	12:50:38	500	4.2510	GBP	XLON	1517189286881091
2026-09-08	12:50:39	689	4.2500	GBP	XLON	1517189286881094
2026-09-08	12:50:40	686	4.2490	GBP	XLON	1517189286881101
2026-09-08	12:50:40	843	4.2490	GBP	XLON	1517189286881100
2026-09-08	12:52:12	261	4.2470	GBP	XLON	1517189286881244
2026-09-08	12:52:12	724	4.2470	GBP	XLON	1517189286881243
2026-09-08	12:54:34	75	4.2520	GBP	XLON	1517189286881363
2026-09-08	12:54:34	1,398	4.2520	GBP	XLON	1517189286881362
2026-09-08	12:56:00	528	4.2500	GBP	XLON	1517189286881447
2026-09-08	12:56:00	986	4.2500	GBP	XLON	1517189286881446
2026-09-08	12:59:04	1,096	4.2500	GBP	XLON	1517189286881643
2026-09-08	13:01:29	259	4.2510	GBP	XLON	1517189286881828
2026-09-08	13:01:29	516	4.2510	GBP	XLON	1517189286881827
2026-09-08	13:01:42	1,250	4.2480	GBP	XLON	1517189286881863
2026-09-08	13:01:43	1,543	4.2460	GBP	XLON	1517189286881864
2026-09-08	13:04:51	33	4.2460	GBP	XLON	1517189286882194
2026-09-08	13:04:51	893	4.2460	GBP	XLON	1517189286882195
2026-09-08	13:06:16	482	4.2450	GBP	XLON	1517189286882300
2026-09-08	13:06:16	944	4.2450	GBP	XLON	1517189286882299
2026-09-08	13:09:52	414	4.2460	GBP	XLON	1517189286882516
2026-09-08	13:09:52	500	4.2460	GBP	XLON	1517189286882515
2026-09-08	13:12:21	516	4.2460	GBP	XLON	1517189286882740
2026-09-08	13:12:21	516	4.2460	GBP	XLON	1517189286882741
2026-09-08	13:12:37	1,500	4.2450	GBP	XLON	1517189286882751
2026-09-08	13:13:24	1	4.2430	GBP	XLON	1517189286882815
2026-09-08	13:13:24	1,091	4.2430	GBP	XLON	1517189286882816
2026-09-08	13:14:58	853	4.2430	GBP	XLON	1517189286882900
2026-09-08	13:22:50	885	4.2450	GBP	XLON	1517189286883549
2026-09-08	13:22:50	600	4.2460	GBP	XLON	1517189286883551
2026-09-08	13:22:59	516	4.2470	GBP	XLON	1517189286883568
2026-09-08	13:23:00	516	4.2470	GBP	XLON	1517189286883569
2026-09-08	13:23:01	600	4.2470	GBP	XLON	1517189286883570
2026-09-08	13:23:04	516	4.2470	GBP	XLON	1517189286883578
2026-09-08	13:23:05	175	4.2470	GBP	XLON	1517189286883582
2026-09-08	13:23:05	600	4.2470	GBP	XLON	1517189286883581
2026-09-08	13:25:40	937	4.2480	GBP	XLON	1517189286883726
2026-09-08	13:28:58	145	4.2500	GBP	XLON	1517189286883866
2026-09-08	13:28:58	516	4.2500	GBP	XLON	1517189286883865
2026-09-08	13:28:58	516	4.2500	GBP	XLON	1517189286883867

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	13:28:59	516	4.2500	GBP	XLON	1517189286883868
2026-09-08	13:28:59	704	4.2500	GBP	XLON	1517189286883869
2026-09-08	13:29:00	516	4.2500	GBP	XLON	1517189286883874
2026-09-08	13:29:00	704	4.2500	GBP	XLON	1517189286883875
2026-09-08	13:30:32	255	4.2510	GBP	XLON	1517189286884000
2026-09-08	13:30:32	500	4.2510	GBP	XLON	1517189286884001
2026-09-08	13:30:32	516	4.2510	GBP	XLON	1517189286884002
2026-09-08	13:31:02	10	4.2490	GBP	XLON	1517189286884059
2026-09-08	13:31:02	36	4.2490	GBP	XLON	1517189286884060
2026-09-08	13:31:52	113	4.2520	GBP	XLON	1517189286884128
2026-09-08	13:33:22	21	4.2520	GBP	XLON	1517189286884404
2026-09-08	13:33:22	516	4.2520	GBP	XLON	1517189286884334
2026-09-08	13:33:22	641	4.2520	GBP	XLON	1517189286884329
2026-09-08	13:33:22	719	4.2520	GBP	XLON	1517189286884328
2026-09-08	13:33:22	838	4.2520	GBP	XLON	1517189286884403
2026-09-08	13:33:22	200	4.2530	GBP	XLON	1517189286884338
2026-09-08	13:33:22	516	4.2530	GBP	XLON	1517189286884335
2026-09-08	13:33:22	516	4.2530	GBP	XLON	1517189286884336
2026-09-08	13:33:22	855	4.2530	GBP	XLON	1517189286884337
2026-09-08	13:33:22	300	4.2540	GBP	XLON	1517189286884339
2026-09-08	13:34:31	1,460	4.2520	GBP	XLON	1517189286884627
2026-09-08	13:35:00	1,037	4.2500	GBP	XLON	1517189286884661
2026-09-08	13:37:35	1,385	4.2480	GBP	XLON	1517189286884767
2026-09-08	13:38:16	1,226	4.2470	GBP	XLON	1517189286884817
2026-09-08	13:40:13	1,399	4.2510	GBP	XLON	1517189286884954
2026-09-08	13:45:13	1,428	4.2550	GBP	XLON	1517189286885308
2026-09-08	13:46:44	61	4.2530	GBP	XLON	1517189286885366
2026-09-08	13:46:44	84	4.2530	GBP	XLON	1517189286885365
2026-09-08	13:46:44	460	4.2530	GBP	XLON	1517189286885364
2026-09-08	13:46:44	856	4.2530	GBP	XLON	1517189286885367
2026-09-08	13:47:25	1,312	4.2510	GBP	XLON	1517189286885413
2026-09-08	13:50:57	700	4.2500	GBP	XLON	1517189286885695
2026-09-08	13:53:02	1,300	4.2510	GBP	XLON	1517189286885838
2026-09-08	13:53:04	824	4.2500	GBP	XLON	1517189286885847
2026-09-08	13:53:04	259	4.2510	GBP	XLON	1517189286885846
2026-09-08	13:53:04	516	4.2510	GBP	XLON	1517189286885845
2026-09-08	13:54:04	1,267	4.2480	GBP	XLON	1517189286885886
2026-09-08	13:56:24	1,008	4.2500	GBP	XLON	1517189286886085
2026-09-08	13:57:11	607	4.2500	GBP	XLON	1517189286886120
2026-09-08	13:57:11	684	4.2500	GBP	XLON	1517189286886121
2026-09-08	13:58:50	1,512	4.2500	GBP	XLON	1517189286886177

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	14:00:00	435	4.2530	GBP	XLON	1517189286886246
2026-09-08	14:00:00	867	4.2530	GBP	XLON	1517189286886245
2026-09-08	14:00:36	989	4.2510	GBP	XLON	1517189286886298
2026-09-08	14:01:17	129	4.2540	GBP	XLON	1517189286886396
2026-09-08	14:01:17	374	4.2540	GBP	XLON	1517189286886395
2026-09-08	14:01:17	554	4.2540	GBP	XLON	1517189286886394
2026-09-08	14:01:47	601	4.2540	GBP	XLON	1517189286886463
2026-09-08	14:02:00	887	4.2540	GBP	XLON	1517189286886473
2026-09-08	14:04:28	1,023	4.2540	GBP	XLON	1517189286886619
2026-09-08	14:04:57	1,547	4.2550	GBP	XLON	1517189286886658
2026-09-08	14:05:15	1,352	4.2540	GBP	XLON	1517189286886704
2026-09-08	14:06:08	1,000	4.2540	GBP	XLON	1517189286886754
2026-09-08	14:06:38	1,192	4.2520	GBP	XLON	1517189286886827
2026-09-08	14:07:11	1	4.2500	GBP	XLON	1517189286886874
2026-09-08	14:07:11	46	4.2500	GBP	XLON	1517189286886873
2026-09-08	14:07:11	89	4.2500	GBP	XLON	1517189286886872
2026-09-08	14:07:11	294	4.2500	GBP	XLON	1517189286886871
2026-09-08	14:07:11	1,078	4.2500	GBP	XLON	1517189286886875
2026-09-08	14:10:25	136	4.2550	GBP	XLON	1517189286887057
2026-09-08	14:10:25	203	4.2550	GBP	XLON	1517189286887055
2026-09-08	14:10:25	867	4.2550	GBP	XLON	1517189286887056
2026-09-08	14:10:50	813	4.2590	GBP	XLON	1517189286887087
2026-09-08	14:11:16	1,343	4.2570	GBP	XLON	1517189286887134
2026-09-08	14:12:03	897	4.2550	GBP	XLON	1517189286887153
2026-09-08	14:12:09	1,064	4.2520	GBP	XLON	1517189286887169
2026-09-08	14:12:14	1,319	4.2500	GBP	XLON	1517189286887176
2026-09-08	14:12:39	1,369	4.2510	GBP	XLON	1517189286887211
2026-09-08	14:14:37	16	4.2510	GBP	XLON	1517189286887345
2026-09-08	14:16:05	1,213	4.2520	GBP	XLON	1517189286887423
2026-09-08	14:16:43	148	4.2500	GBP	XLON	1517189286887462
2026-09-08	14:16:43	671	4.2500	GBP	XLON	1517189286887461
2026-09-08	14:18:43	1,462	4.2500	GBP	XLON	1517189286887604
2026-09-08	14:19:33	1,240	4.2480	GBP	XLON	1517189286887664
2026-09-08	14:20:00	1,345	4.2490	GBP	XLON	1517189286887682
2026-09-08	14:20:22	1,286	4.2490	GBP	XLON	1517189286887702
2026-09-08	14:21:21	164	4.2470	GBP	XLON	1517189286887764
2026-09-08	14:21:21	516	4.2470	GBP	XLON	1517189286887762
2026-09-08	14:21:21	516	4.2470	GBP	XLON	1517189286887763
2026-09-08	14:25:19	312	4.2470	GBP	XLON	1517189286888246
2026-09-08	14:25:19	972	4.2470	GBP	XLON	1517189286888245
2026-09-08	14:25:28	49	4.2450	GBP	XLON	1517189286888253

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	14:25:28	1,143	4.2450	GBP	XLON	1517189286888254
2026-09-08	14:27:40	1,416	4.2420	GBP	XLON	1517189286888395
2026-09-08	14:29:52	1,474	4.2420	GBP	XLON	1517189286888636
2026-09-08	14:30:02	100	4.2400	GBP	XLON	1517189286888680
2026-09-08	14:30:02	1,425	4.2400	GBP	XLON	1517189286888681
2026-09-08	14:31:05	1,487	4.2420	GBP	XLON	1517189286888986
2026-09-08	14:31:05	1,314	4.2440	GBP	XLON	1517189286888982
2026-09-08	14:31:08	1,111	4.2430	GBP	XLON	1517189286889027
2026-09-08	14:31:30	482	4.2400	GBP	XLON	1517189286889084
2026-09-08	14:31:30	933	4.2400	GBP	XLON	1517189286889083
2026-09-08	14:31:52	881	4.2420	GBP	XLON	1517189286889184
2026-09-08	14:31:55	864	4.2420	GBP	XLON	1517189286889189
2026-09-08	14:31:56	1,010	4.2400	GBP	XLON	1517189286889194
2026-09-08	14:31:59	792	4.2410	GBP	XLON	1517189286889205
2026-09-08	14:32:30	1,058	4.2420	GBP	XLON	1517189286889290
2026-09-08	14:33:31	1,143	4.2450	GBP	XLON	1517189286889591
2026-09-08	14:33:42	269	4.2430	GBP	XLON	1517189286889622
2026-09-08	14:33:42	526	4.2430	GBP	XLON	1517189286889623
2026-09-08	14:34:26	1,021	4.2430	GBP	XLON	1517189286889791
2026-09-08	14:34:44	869	4.2410	GBP	XLON	1517189286889876
2026-09-08	14:35:05	1,058	4.2370	GBP	XLON	1517189286889935
2026-09-08	14:35:05	836	4.2390	GBP	XLON	1517189286889934
2026-09-08	14:35:20	839	4.2370	GBP	XLON	1517189286889973
2026-09-08	14:35:30	1,057	4.2340	GBP	XLON	1517189286890010
2026-09-08	14:35:53	1,053	4.2360	GBP	XLON	1517189286890061
2026-09-08	14:36:19	819	4.2380	GBP	XLON	1517189286890118
2026-09-08	14:36:23	791	4.2360	GBP	XLON	1517189286890142
2026-09-08	14:37:17	799	4.2310	GBP	XLON	1517189286890335
2026-09-08	14:37:32	789	4.2310	GBP	XLON	1517189286890376
2026-09-08	14:38:04	779	4.2310	GBP	XLON	1517189286890456
2026-09-08	14:38:22	55	4.2290	GBP	XLON	1517189286890527
2026-09-08	14:38:22	352	4.2290	GBP	XLON	1517189286890526
2026-09-08	14:38:22	640	4.2290	GBP	XLON	1517189286890528
2026-09-08	14:40:04	794	4.2340	GBP	XLON	1517189286890809
2026-09-08	14:40:13	1,151	4.2350	GBP	XLON	1517189286890846
2026-09-08	14:40:14	1,055	4.2350	GBP	XLON	1517189286890850
2026-09-08	14:40:47	916	4.2360	GBP	XLON	1517189286890895
2026-09-08	14:41:15	881	4.2360	GBP	XLON	1517189286890954
2026-09-08	14:41:44	822	4.2320	GBP	XLON	1517189286891020
2026-09-08	14:41:44	895	4.2340	GBP	XLON	1517189286891016
2026-09-08	14:42:25	926	4.2280	GBP	XLON	1517189286891080

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	14:43:25	855	4.2300	GBP	XLON	1517189286891174
2026-09-08	14:45:22	1,479	4.2420	GBP	XLON	1517189286891467
2026-09-08	14:45:56	921	4.2450	GBP	XLON	1517189286891518
2026-09-08	14:46:23	884	4.2430	GBP	XLON	1517189286891560
2026-09-08	14:46:23	1,245	4.2460	GBP	XLON	1517189286891555
2026-09-08	14:46:32	831	4.2420	GBP	XLON	1517189286891587
2026-09-08	14:47:11	801	4.2430	GBP	XLON	1517189286891681
2026-09-08	14:47:28	968	4.2420	GBP	XLON	1517189286891739
2026-09-08	14:48:14	795	4.2440	GBP	XLON	1517189286891952
2026-09-08	14:50:03	788	4.2420	GBP	XLON	1517189286892282
2026-09-08	14:50:48	1,473	4.2420	GBP	XLON	1517189286892346
2026-09-08	14:52:34	842	4.2420	GBP	XLON	1517189286892547
2026-09-08	14:52:50	869	4.2420	GBP	XLON	1517189286892572
2026-09-08	14:53:42	1,015	4.2330	GBP	XLON	1517189286892745
2026-09-08	14:53:42	144	4.2350	GBP	XLON	1517189286892727
2026-09-08	14:53:42	318	4.2350	GBP	XLON	1517189286892726
2026-09-08	14:53:42	428	4.2350	GBP	XLON	1517189286892729
2026-09-08	14:53:42	547	4.2350	GBP	XLON	1517189286892728
2026-09-08	14:53:42	1,274	4.2360	GBP	XLON	1517189286892737
2026-09-08	14:53:42	780	4.2370	GBP	XLON	1517189286892723
2026-09-08	14:53:42	1,097	4.2400	GBP	XLON	1517189286892715
2026-09-08	14:54:43	777	4.2320	GBP	XLON	1517189286892875
2026-09-08	14:54:55	788	4.2290	GBP	XLON	1517189286892903
2026-09-08	14:55:15	1,266	4.2300	GBP	XLON	1517189286892931
2026-09-08	14:58:16	263	4.2270	GBP	XLON	1517189286893362
2026-09-08	14:58:16	523	4.2270	GBP	XLON	1517189286893361
2026-09-08	14:59:45	199	4.2270	GBP	XLON	1517189286893490
2026-09-08	14:59:45	576	4.2270	GBP	XLON	1517189286893489
2026-09-08	14:59:53	983	4.2230	GBP	XLON	1517189286893514
2026-09-08	14:59:53	794	4.2250	GBP	XLON	1517189286893509
2026-09-08	15:00:05	1,273	4.2250	GBP	XLON	1517189286893572
2026-09-08	15:00:26	793	4.2230	GBP	XLON	1517189286893633
2026-09-08	15:01:10	429	4.2240	GBP	XLON	1517189286893755
2026-09-08	15:01:10	464	4.2240	GBP	XLON	1517189286893756
2026-09-08	15:01:37	382	4.2220	GBP	XLON	1517189286893817
2026-09-08	15:01:37	398	4.2220	GBP	XLON	1517189286893816
2026-09-08	15:01:38	64	4.2200	GBP	XLON	1517189286893822
2026-09-08	15:01:38	80	4.2200	GBP	XLON	1517189286893823
2026-09-08	15:01:38	807	4.2200	GBP	XLON	1517189286893824
2026-09-08	15:01:51	778	4.2170	GBP	XLON	1517189286893884
2026-09-08	15:02:53	1,008	4.2190	GBP	XLON	1517189286894055

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	15:03:30	1,016	4.2170	GBP	XLON	1517189286894101
2026-09-08	15:04:03	348	4.2180	GBP	XLON	1517189286894141
2026-09-08	15:04:03	475	4.2180	GBP	XLON	1517189286894140
2026-09-08	15:04:13	279	4.2160	GBP	XLON	1517189286894197
2026-09-08	15:04:13	535	4.2160	GBP	XLON	1517189286894196
2026-09-08	15:05:09	43	4.2130	GBP	XLON	1517189286894297
2026-09-08	15:05:09	61	4.2130	GBP	XLON	1517189286894296
2026-09-08	15:05:09	1,023	4.2130	GBP	XLON	1517189286894295
2026-09-08	15:06:17	1,255	4.2150	GBP	XLON	1517189286894531
2026-09-08	15:07:21	817	4.2170	GBP	XLON	1517189286894705
2026-09-08	15:09:21	804	4.2200	GBP	XLON	1517189286895005
2026-09-08	15:10:00	787	4.2180	GBP	XLON	1517189286895064
2026-09-08	15:10:47	536	4.2170	GBP	XLON	1517189286895167
2026-09-08	15:10:47	553	4.2170	GBP	XLON	1517189286895166
2026-09-08	15:11:29	1,410	4.2170	GBP	XLON	1517189286895231
2026-09-08	15:11:29	1,501	4.2180	GBP	XLON	1517189286895225
2026-09-08	15:11:48	200	4.2170	GBP	XLON	1517189286895285
2026-09-08	15:11:48	839	4.2170	GBP	XLON	1517189286895284
2026-09-08	15:12:30	722	4.2150	GBP	XLON	1517189286895388
2026-09-08	15:14:26	828	4.2190	GBP	XLON	1517189286895717
2026-09-08	15:15:09	836	4.2210	GBP	XLON	1517189286895811
2026-09-08	15:17:01	1,542	4.2190	GBP	XLON	1517189286896179
2026-09-08	15:17:13	941	4.2170	GBP	XLON	1517189286896230
2026-09-08	15:17:40	1,065	4.2150	GBP	XLON	1517189286896305
2026-09-08	15:18:05	1,218	4.2170	GBP	XLON	1517189286896403
2026-09-08	15:18:42	1,391	4.2150	GBP	XLON	1517189286896511
2026-09-08	15:19:44	1,089	4.2160	GBP	XLON	1517189286896692
2026-09-08	15:23:02	1,136	4.2180	GBP	XLON	1517189286897228
2026-09-08	15:23:45	262	4.2190	GBP	XLON	1517189286897365
2026-09-08	15:23:45	1,019	4.2190	GBP	XLON	1517189286897364
2026-09-08	15:25:52	1,231	4.2200	GBP	XLON	1517189286897815
2026-09-08	15:26:08	903	4.2200	GBP	XLON	1517189286897861
2026-09-08	15:26:54	364	4.2210	GBP	XLON	1517189286897952
2026-09-08	15:27:02	891	4.2200	GBP	XLON	1517189286897962
2026-09-08	15:27:02	77	4.2210	GBP	XLON	1517189286897966
2026-09-08	15:27:02	200	4.2210	GBP	XLON	1517189286897965
2026-09-08	15:27:02	610	4.2210	GBP	XLON	1517189286897964
2026-09-08	15:27:02	793	4.2210	GBP	XLON	1517189286897963
2026-09-08	15:27:47	1,020	4.2200	GBP	XLON	1517189286898018
2026-09-08	15:27:57	980	4.2200	GBP	XLON	1517189286898049
2026-09-08	15:28:59	888	4.2180	GBP	XLON	1517189286898134

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	15:28:59	1,271	4.2200	GBP	XLON	1517189286898130
2026-09-08	15:30:15	1,048	4.2200	GBP	XLON	1517189286898322
2026-09-08	15:31:00	799	4.2220	GBP	XLON	1517189286898467
2026-09-08	15:31:00	823	4.2220	GBP	XLON	1517189286898468
2026-09-08	15:31:10	960	4.2220	GBP	XLON	1517189286898477
2026-09-08	15:31:24	816	4.2220	GBP	XLON	1517189286898505
2026-09-08	15:32:08	960	4.2280	GBP	XLON	1517189286898618
2026-09-08	15:32:58	1,458	4.2260	GBP	XLON	1517189286898749
2026-09-08	15:33:15	450	4.2240	GBP	XLON	1517189286898817
2026-09-08	15:33:15	974	4.2240	GBP	XLON	1517189286898818
2026-09-08	15:33:58	1,360	4.2250	GBP	XLON	1517189286898871
2026-09-08	15:34:45	1,274	4.2230	GBP	XLON	1517189286898972
2026-09-08	15:35:12	1,475	4.2250	GBP	XLON	1517189286899048
2026-09-08	15:36:13	80	4.2250	GBP	XLON	1517189286899180
2026-09-08	15:36:13	118	4.2250	GBP	XLON	1517189286899181
2026-09-08	15:36:13	686	4.2250	GBP	XLON	1517189286899179
2026-09-08	15:37:12	903	4.2250	GBP	XLON	1517189286899293
2026-09-08	15:37:29	1,406	4.2230	GBP	XLON	1517189286899365
2026-09-08	15:38:49	446	4.2240	GBP	XLON	1517189286899518
2026-09-08	15:38:49	472	4.2240	GBP	XLON	1517189286899519
2026-09-08	15:40:20	500	4.2240	GBP	XLON	1517189286899833
2026-09-08	15:40:45	516	4.2230	GBP	XLON	1517189286899878
2026-09-08	15:40:45	870	4.2230	GBP	XLON	1517189286899879
2026-09-08	15:40:45	1,015	4.2230	GBP	XLON	1517189286899874
2026-09-08	15:40:45	500	4.2240	GBP	XLON	1517189286899873
2026-09-08	15:41:10	516	4.2230	GBP	XLON	1517189286899945
2026-09-08	15:41:10	657	4.2230	GBP	XLON	1517189286899946
2026-09-08	15:41:35	903	4.2230	GBP	XLON	1517189286900006
2026-09-08	15:42:07	1,376	4.2210	GBP	XLON	1517189286900042
2026-09-08	15:42:07	903	4.2220	GBP	XLON	1517189286900044
2026-09-08	15:42:19	1,259	4.2210	GBP	XLON	1517189286900085
2026-09-08	15:42:29	142	4.2230	GBP	XLON	1517189286900128
2026-09-08	15:42:29	674	4.2230	GBP	XLON	1517189286900127
2026-09-08	15:42:33	1,124	4.2210	GBP	XLON	1517189286900144
2026-09-08	15:45:15	899	4.2200	GBP	XLON	1517189286900606
2026-09-08	15:45:15	1,478	4.2210	GBP	XLON	1517189286900558
2026-09-08	15:45:15	1,400	4.2230	GBP	XLON	1517189286900548
2026-09-08	15:45:15	43	4.2240	GBP	XLON	1517189286900552
2026-09-08	15:45:15	1,004	4.2240	GBP	XLON	1517189286900551
2026-09-08	15:45:31	1,075	4.2210	GBP	XLON	1517189286900690
2026-09-08	15:45:36	781	4.2210	GBP	XLON	1517189286900698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	15:47:09	782	4.2230	GBP	XLON	1517189286900905
2026-09-08	15:48:55	575	4.2210	GBP	XLON	1517189286901146
2026-09-08	15:48:55	611	4.2210	GBP	XLON	1517189286901147
2026-09-08	15:49:39	823	4.2200	GBP	XLON	1517189286901247
2026-09-08	15:50:12	414	4.2200	GBP	XLON	1517189286901280
2026-09-08	15:50:12	500	4.2200	GBP	XLON	1517189286901279
2026-09-08	15:50:43	79	4.2220	GBP	XLON	1517189286901347
2026-09-08	15:50:43	1,004	4.2220	GBP	XLON	1517189286901346
2026-09-08	15:53:07	789	4.2240	GBP	XLON	1517189286901744
2026-09-08	15:53:35	686	4.2250	GBP	XLON	1517189286901823
2026-09-08	15:53:35	839	4.2250	GBP	XLON	1517189286901822
2026-09-08	15:53:35	982	4.2250	GBP	XLON	1517189286901820
2026-09-08	15:54:05	516	4.2260	GBP	XLON	1517189286901908
2026-09-08	15:54:05	832	4.2260	GBP	XLON	1517189286901906
2026-09-08	15:54:24	561	4.2260	GBP	XLON	1517189286901950
2026-09-08	15:54:24	1,004	4.2260	GBP	XLON	1517189286901949
2026-09-08	15:54:27	259	4.2260	GBP	XLON	1517189286901952
2026-09-08	15:54:27	516	4.2260	GBP	XLON	1517189286901951
2026-09-08	15:54:44	1,123	4.2240	GBP	XLON	1517189286901986
2026-09-08	15:55:25	673	4.2260	GBP	XLON	1517189286902142
2026-09-08	15:55:36	981	4.2260	GBP	XLON	1517189286902169
2026-09-08	15:55:52	1,034	4.2240	GBP	XLON	1517189286902225
2026-09-08	15:57:05	1,052	4.2220	GBP	XLON	1517189286902470
2026-09-08	15:57:05	309	4.2230	GBP	XLON	1517189286902473
2026-09-08	15:57:05	516	4.2230	GBP	XLON	1517189286902472
2026-09-08	15:57:05	1,169	4.2230	GBP	XLON	1517189286902474
2026-09-08	15:57:08	1,169	4.2240	GBP	XLON	1517189286902485
2026-09-08	15:57:10	201	4.2240	GBP	XLON	1517189286902489
2026-09-08	15:57:10	1,028	4.2240	GBP	XLON	1517189286902490
2026-09-08	15:57:46	775	4.2240	GBP	XLON	1517189286902550
2026-09-08	15:59:51	835	4.2320	GBP	XLON	1517189286902842
2026-09-08	16:00:13	1,274	4.2320	GBP	XLON	1517189286902921
2026-09-08	16:00:55	200	4.2320	GBP	XLON	1517189286903063
2026-09-08	16:00:55	800	4.2320	GBP	XLON	1517189286903064
2026-09-08	16:00:55	1,049	4.2320	GBP	XLON	1517189286903065
2026-09-08	16:01:05	947	4.2330	GBP	XLON	1517189286903099
2026-09-08	16:01:29	781	4.2330	GBP	XLON	1517189286903172
2026-09-08	16:02:19	1,080	4.2330	GBP	XLON	1517189286903306
2026-09-08	16:02:29	983	4.2320	GBP	XLON	1517189286903331
2026-09-08	16:03:14	59	4.2360	GBP	XLON	1517189286903533
2026-09-08	16:03:14	516	4.2360	GBP	XLON	1517189286903531

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	16:03:14	694	4.2360	GBP	XLON	1517189286903532
2026-09-08	16:03:15	1,181	4.2350	GBP	XLON	1517189286903536
2026-09-08	16:04:15	209	4.2350	GBP	XLON	1517189286903670
2026-09-08	16:04:15	611	4.2350	GBP	XLON	1517189286903671
2026-09-08	16:04:15	1,088	4.2360	GBP	XLON	1517189286903669
2026-09-08	16:04:45	855	4.2360	GBP	XLON	1517189286903699
2026-09-08	16:05:31	398	4.2360	GBP	XLON	1517189286903825
2026-09-08	16:05:31	516	4.2360	GBP	XLON	1517189286903824
2026-09-08	16:06:09	1,523	4.2350	GBP	XLON	1517189286903970
2026-09-08	16:06:25	500	4.2350	GBP	XLON	1517189286904009
2026-09-08	16:06:32	516	4.2350	GBP	XLON	1517189286904025
2026-09-08	16:06:38	1,252	4.2330	GBP	XLON	1517189286904035
2026-09-08	16:07:42	50	4.2350	GBP	XLON	1517189286904198
2026-09-08	16:07:42	847	4.2350	GBP	XLON	1517189286904197
2026-09-08	16:08:04	790	4.2360	GBP	XLON	1517189286904235
2026-09-08	16:08:35	1,171	4.2380	GBP	XLON	1517189286904277
2026-09-08	16:09:21	994	4.2370	GBP	XLON	1517189286904400
2026-09-08	16:09:32	196	4.2370	GBP	XLON	1517189286904449
2026-09-08	16:09:32	200	4.2370	GBP	XLON	1517189286904445
2026-09-08	16:09:32	344	4.2370	GBP	XLON	1517189286904448
2026-09-08	16:09:32	444	4.2370	GBP	XLON	1517189286904444
2026-09-08	16:09:32	719	4.2370	GBP	XLON	1517189286904447
2026-09-08	16:09:32	1,000	4.2370	GBP	XLON	1517189286904446
2026-09-08	16:09:52	66	4.2370	GBP	XLON	1517189286904498
2026-09-08	16:09:52	200	4.2370	GBP	XLON	1517189286904497
2026-09-08	16:09:52	684	4.2370	GBP	XLON	1517189286904496
2026-09-08	16:10:08	1,389	4.2350	GBP	XLON	1517189286904559
2026-09-08	16:10:55	1,130	4.2380	GBP	XLON	1517189286904713
2026-09-08	16:11:40	333	4.2410	GBP	XLON	1517189286904829
2026-09-08	16:11:40	1,171	4.2410	GBP	XLON	1517189286904828
2026-09-08	16:12:08	840	4.2420	GBP	XLON	1517189286904892
2026-09-08	16:12:08	200	4.2430	GBP	XLON	1517189286904890
2026-09-08	16:12:08	516	4.2430	GBP	XLON	1517189286904888
2026-09-08	16:12:08	741	4.2430	GBP	XLON	1517189286904889
2026-09-08	16:13:05	775	4.2430	GBP	XLON	1517189286905060
2026-09-08	16:13:05	1,125	4.2430	GBP	XLON	1517189286905056
2026-09-08	16:13:21	1,512	4.2440	GBP	XLON	1517189286905091
2026-09-08	16:13:52	259	4.2440	GBP	XLON	1517189286905198
2026-09-08	16:13:52	516	4.2440	GBP	XLON	1517189286905197
2026-09-08	16:14:21	903	4.2440	GBP	XLON	1517189286905279
2026-09-08	16:14:25	516	4.2440	GBP	XLON	1517189286905288

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	16:14:41	445	4.2440	GBP	XLON	1517189286905357
2026-09-08	16:14:41	1,143	4.2440	GBP	XLON	1517189286905356
2026-09-08	16:15:02	265	4.2430	GBP	XLON	1517189286905415
2026-09-08	16:15:02	547	4.2430	GBP	XLON	1517189286905416
2026-09-08	16:15:02	663	4.2430	GBP	XLON	1517189286905413
2026-09-08	16:15:22	846	4.2450	GBP	XLON	1517189286905467
2026-09-08	16:15:31	838	4.2460	GBP	XLON	1517189286905479
2026-09-08	16:16:10	80	4.2490	GBP	XLON	1517189286905598
2026-09-08	16:16:10	695	4.2490	GBP	XLON	1517189286905597
2026-09-08	16:16:21	932	4.2480	GBP	XLON	1517189286905688
2026-09-08	16:16:32	25	4.2470	GBP	XLON	1517189286905710
2026-09-08	16:16:32	200	4.2470	GBP	XLON	1517189286905709
2026-09-08	16:16:32	1,016	4.2470	GBP	XLON	1517189286905708
2026-09-08	16:16:45	951	4.2460	GBP	XLON	1517189286905764
2026-09-08	16:17:07	1,436	4.2460	GBP	XLON	1517189286905839
2026-09-08	16:18:30	775	4.2480	GBP	XLON	1517189286906038
2026-09-08	16:18:40	1,792	4.2470	GBP	XLON	1517189286906076
2026-09-08	16:18:50	25	4.2470	GBP	XLON	1517189286906101
2026-09-08	17:19:31	179,220	4.2419	GBP	OTC	
2026-09-09	08:00:01	356	4.1880	GBP	XLON	1517807762145622
2026-09-09	08:00:01	1,028	4.1900	GBP	XLON	1517807762145618
2026-09-09	08:00:02	169	4.1820	GBP	XLON	1517807762145642
2026-09-09	08:00:02	700	4.1820	GBP	XLON	1517807762145640
2026-09-09	08:00:02	31	4.1840	GBP	XLON	1517807762145629
2026-09-09	08:00:02	203	4.1840	GBP	XLON	1517807762145630
2026-09-09	08:00:02	1,014	4.1840	GBP	XLON	1517807762145639
2026-09-09	08:00:02	489	4.1860	GBP	XLON	1517807762145626
2026-09-09	08:00:02	888	4.1860	GBP	XLON	1517807762145625
2026-09-09	08:00:02	1,017	4.1880	GBP	XLON	1517807762145624
2026-09-09	08:00:04	803	4.1890	GBP	XLON	1517807762145897
2026-09-09	08:00:14	781	4.1910	GBP	XLON	1517807762147072
2026-09-09	08:00:14	812	4.1930	GBP	XLON	1517807762147070
2026-09-09	08:00:45	852	4.1960	GBP	XLON	1517807762148009
2026-09-09	08:01:03	784	4.2000	GBP	XLON	1517807762148110
2026-09-09	08:01:04	939	4.1980	GBP	XLON	1517807762148123
2026-09-09	08:01:35	797	4.2020	GBP	XLON	1517807762148282
2026-09-09	08:01:36	846	4.2000	GBP	XLON	1517807762148301
2026-09-09	08:02:00	962	4.1970	GBP	XLON	1517807762148367
2026-09-09	08:02:00	787	4.2000	GBP	XLON	1517807762148363
2026-09-09	08:02:11	5	4.2050	GBP	XLON	1517807762148427
2026-09-09	08:02:11	812	4.2050	GBP	XLON	1517807762148426

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	08:02:41	816	4.2110	GBP	XLON	1517807762148542
2026-09-09	08:02:41	898	4.2130	GBP	XLON	1517807762148537
2026-09-09	08:02:55	984	4.2120	GBP	XLON	1517807762148563
2026-09-09	08:03:56	1,006	4.2090	GBP	XLON	1517807762148702
2026-09-09	08:04:20	1,272	4.2090	GBP	XLON	1517807762148785
2026-09-09	08:04:20	1,003	4.2110	GBP	XLON	1517807762148782
2026-09-09	08:04:44	1,077	4.2070	GBP	XLON	1517807762148860
2026-09-09	08:05:19	25	4.2050	GBP	XLON	1517807762148967
2026-09-09	08:05:20	264	4.2050	GBP	XLON	1517807762148970
2026-09-09	08:05:20	855	4.2050	GBP	XLON	1517807762148971
2026-09-09	08:05:23	272	4.2030	GBP	XLON	1517807762149016
2026-09-09	08:06:01	1,381	4.2080	GBP	XLON	1517807762149247
2026-09-09	08:07:02	1,010	4.2070	GBP	XLON	1517807762149640
2026-09-09	08:08:06	1,259	4.2130	GBP	XLON	1517807762149842
2026-09-09	08:08:11	993	4.2100	GBP	XLON	1517807762149865
2026-09-09	08:08:22	280	4.2090	GBP	XLON	1517807762149877
2026-09-09	08:08:22	1,100	4.2090	GBP	XLON	1517807762149878
2026-09-09	08:08:52	1,341	4.2070	GBP	XLON	1517807762149913
2026-09-09	08:09:12	939	4.2140	GBP	XLON	1517807762150024
2026-09-09	08:09:18	809	4.2120	GBP	XLON	1517807762150033
2026-09-09	08:09:42	1,391	4.2090	GBP	XLON	1517807762150084
2026-09-09	08:12:20	1,473	4.2110	GBP	XLON	1517807762150769
2026-09-09	08:12:20	1,194	4.2130	GBP	XLON	1517807762150761
2026-09-09	08:13:24	1,358	4.2170	GBP	XLON	1517807762150936
2026-09-09	08:13:38	1,068	4.2150	GBP	XLON	1517807762150972
2026-09-09	08:14:20	1,351	4.2150	GBP	XLON	1517807762151116
2026-09-09	08:14:33	1,360	4.2130	GBP	XLON	1517807762151172
2026-09-09	08:14:54	995	4.2120	GBP	XLON	1517807762151207
2026-09-09	08:15:00	875	4.2080	GBP	XLON	1517807762151226
2026-09-09	08:15:00	1,402	4.2100	GBP	XLON	1517807762151224
2026-09-09	08:15:03	1,147	4.2090	GBP	XLON	1517807762151258
2026-09-09	08:15:42	1,016	4.2060	GBP	XLON	1517807762151367
2026-09-09	08:16:09	781	4.2000	GBP	XLON	1517807762151429
2026-09-09	08:16:09	1,129	4.2030	GBP	XLON	1517807762151416
2026-09-09	08:16:14	819	4.2000	GBP	XLON	1517807762151447
2026-09-09	08:17:10	815	4.2020	GBP	XLON	1517807762151519
2026-09-09	08:17:39	986	4.2060	GBP	XLON	1517807762151586
2026-09-09	08:18:24	931	4.2080	GBP	XLON	1517807762151696
2026-09-09	08:18:37	812	4.2070	GBP	XLON	1517807762151728
2026-09-09	08:19:26	791	4.2050	GBP	XLON	1517807762151816
2026-09-09	08:19:26	815	4.2070	GBP	XLON	1517807762151805

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	08:19:40	2	4.2030	GBP	XLON	1517807762151856
2026-09-09	08:19:40	793	4.2030	GBP	XLON	1517807762151857
2026-09-09	08:20:21	896	4.2010	GBP	XLON	1517807762151994
2026-09-09	08:21:23	950	4.2130	GBP	XLON	1517807762152145
2026-09-09	08:24:25	1,150	4.2140	GBP	XLON	1517807762152556
2026-09-09	08:24:55	811	4.2060	GBP	XLON	1517807762152674
2026-09-09	08:24:55	879	4.2090	GBP	XLON	1517807762152638
2026-09-09	08:24:55	790	4.2120	GBP	XLON	1517807762152630
2026-09-09	08:25:01	888	4.2050	GBP	XLON	1517807762152694
2026-09-09	08:26:44	781	4.2120	GBP	XLON	1517807762152984
2026-09-09	08:28:18	240	4.2170	GBP	XLON	1517807762153202
2026-09-09	08:28:40	580	4.2170	GBP	XLON	1517807762153234
2026-09-09	08:30:38	1,321	4.2220	GBP	XLON	1517807762153566
2026-09-09	08:31:00	1,242	4.2200	GBP	XLON	1517807762153631
2026-09-09	08:31:59	1,468	4.2180	GBP	XLON	1517807762153772
2026-09-09	08:32:16	932	4.2150	GBP	XLON	1517807762153797
2026-09-09	08:32:49	786	4.2150	GBP	XLON	1517807762153882
2026-09-09	08:34:14	821	4.2130	GBP	XLON	1517807762154018
2026-09-09	08:34:33	1	4.2120	GBP	XLON	1517807762154045
2026-09-09	08:34:33	789	4.2120	GBP	XLON	1517807762154046
2026-09-09	08:36:35	271	4.2090	GBP	XLON	1517807762154302
2026-09-09	08:38:28	526	4.2090	GBP	XLON	1517807762154439
2026-09-09	08:38:37	1	4.2070	GBP	XLON	1517807762154449
2026-09-09	08:38:37	803	4.2070	GBP	XLON	1517807762154450
2026-09-09	08:39:18	61	4.2050	GBP	XLON	1517807762154523
2026-09-09	08:39:18	719	4.2050	GBP	XLON	1517807762154524
2026-09-09	08:41:46	1,219	4.2050	GBP	XLON	1517807762154739
2026-09-09	08:43:08	1,167	4.2060	GBP	XLON	1517807762154870
2026-09-09	08:43:41	1,124	4.2040	GBP	XLON	1517807762154895
2026-09-09	08:44:09	928	4.2050	GBP	XLON	1517807762154946
2026-09-09	08:44:25	901	4.2060	GBP	XLON	1517807762154993
2026-09-09	08:45:11	977	4.2060	GBP	XLON	1517807762155045
2026-09-09	08:45:12	1,020	4.2040	GBP	XLON	1517807762155049
2026-09-09	08:46:52	825	4.2050	GBP	XLON	1517807762155211
2026-09-09	08:47:36	906	4.2060	GBP	XLON	1517807762155268
2026-09-09	08:48:52	780	4.2040	GBP	XLON	1517807762155423
2026-09-09	08:50:14	782	4.2030	GBP	XLON	1517807762155532
2026-09-09	08:50:55	909	4.2010	GBP	XLON	1517807762155620
2026-09-09	08:55:04	845	4.2060	GBP	XLON	1517807762155978
2026-09-09	08:57:15	401	4.2090	GBP	XLON	1517807762156117
2026-09-09	08:57:15	504	4.2090	GBP	XLON	1517807762156119

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	08:59:33	1,479	4.2120	GBP	XLON	1517807762156361
2026-09-09	09:00:16	979	4.2090	GBP	XLON	1517807762156433
2026-09-09	09:03:07	911	4.2100	GBP	XLON	1517807762156647
2026-09-09	09:05:01	1,468	4.2090	GBP	XLON	1517807762156832
2026-09-09	09:05:25	1,120	4.2070	GBP	XLON	1517807762156919
2026-09-09	09:05:56	1,532	4.2070	GBP	XLON	1517807762156981
2026-09-09	09:06:03	1	4.2050	GBP	XLON	1517807762156999
2026-09-09	09:06:03	1,039	4.2050	GBP	XLON	1517807762157000
2026-09-09	09:06:49	1,403	4.2020	GBP	XLON	1517807762157073
2026-09-09	09:08:08	817	4.2010	GBP	XLON	1517807762157237
2026-09-09	09:09:05	966	4.1990	GBP	XLON	1517807762157311
2026-09-09	09:09:06	190	4.1970	GBP	XLON	1517807762157319
2026-09-09	09:09:08	115	4.1970	GBP	XLON	1517807762157324
2026-09-09	09:11:28	922	4.1990	GBP	XLON	1517807762157465
2026-09-09	09:11:30	877	4.1970	GBP	XLON	1517807762157474
2026-09-09	09:14:06	951	4.1980	GBP	XLON	1517807762157643
2026-09-09	09:14:28	442	4.1960	GBP	XLON	1517807762157663
2026-09-09	09:14:28	479	4.1960	GBP	XLON	1517807762157662
2026-09-09	09:17:18	1,381	4.1960	GBP	XLON	1517807762157870
2026-09-09	09:18:39	1,114	4.1960	GBP	XLON	1517807762157975
2026-09-09	09:19:19	789	4.1960	GBP	XLON	1517807762158033
2026-09-09	09:19:57	902	4.1940	GBP	XLON	1517807762158084
2026-09-09	09:20:39	354	4.1920	GBP	XLON	1517807762158159
2026-09-09	09:20:39	453	4.1920	GBP	XLON	1517807762158158
2026-09-09	09:23:58	834	4.1910	GBP	XLON	1517807762158385
2026-09-09	09:25:39	1,083	4.1950	GBP	XLON	1517807762158499
2026-09-09	09:25:39	921	4.1970	GBP	XLON	1517807762158490
2026-09-09	09:27:26	925	4.1980	GBP	XLON	1517807762158620
2026-09-09	09:29:04	861	4.1970	GBP	XLON	1517807762158719
2026-09-09	09:30:23	784	4.1970	GBP	XLON	1517807762158855
2026-09-09	09:34:08	1,285	4.2000	GBP	XLON	1517807762159132
2026-09-09	09:34:30	1,348	4.1990	GBP	XLON	1517807762159201
2026-09-09	09:36:48	812	4.1970	GBP	XLON	1517807762159315
2026-09-09	09:37:46	1,211	4.1970	GBP	XLON	1517807762159454
2026-09-09	09:39:36	1,109	4.1950	GBP	XLON	1517807762159572
2026-09-09	09:40:06	197	4.1910	GBP	XLON	1517807762159714
2026-09-09	09:40:06	880	4.1910	GBP	XLON	1517807762159715
2026-09-09	09:40:06	850	4.1930	GBP	XLON	1517807762159711
2026-09-09	09:41:38	847	4.1920	GBP	XLON	1517807762159892
2026-09-09	09:42:32	809	4.1920	GBP	XLON	1517807762159968
2026-09-09	09:43:03	829	4.1930	GBP	XLON	1517807762160135

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2026-09-09	09:43:27	1,387	4.1900	GBP	XLON	1517807762160211
2026-09-09	09:44:06	815	4.1880	GBP	XLON	1517807762160306
2026-09-09	09:44:48	783	4.1870	GBP	XLON	1517807762160383
2026-09-09	09:45:52	805	4.1880	GBP	XLON	1517807762160463
2026-09-09	09:47:47	794	4.1890	GBP	XLON	1517807762160674
2026-09-09	09:48:04	814	4.1870	GBP	XLON	1517807762160706
2026-09-09	09:49:10	817	4.1910	GBP	XLON	1517807762160789
2026-09-09	09:49:57	784	4.1900	GBP	XLON	1517807762160835
2026-09-09	09:52:04	796	4.1950	GBP	XLON	1517807762160973
2026-09-09	09:52:50	793	4.1940	GBP	XLON	1517807762161110
2026-09-09	09:54:33	796	4.1940	GBP	XLON	1517807762161264
2026-09-09	09:55:26	1,490	4.1940	GBP	XLON	1517807762161317
2026-09-09	09:55:49	785	4.1940	GBP	XLON	1517807762161348
2026-09-09	09:59:01	1,080	4.1970	GBP	XLON	1517807762161598
2026-09-09	10:00:55	870	4.1940	GBP	XLON	1517807762161768
2026-09-09	10:05:29	1,078	4.1960	GBP	XLON	1517807762162109
2026-09-09	10:05:33	930	4.1940	GBP	XLON	1517807762162115
2026-09-09	10:06:30	818	4.1950	GBP	XLON	1517807762162142
2026-09-09	10:13:03	1,430	4.1980	GBP	XLON	1517807762162806
2026-09-09	10:15:23	884	4.1990	GBP	XLON	1517807762163138
2026-09-09	10:15:36	1,212	4.1980	GBP	XLON	1517807762163181
2026-09-09	10:18:20	1,440	4.1960	GBP	XLON	1517807762163371
2026-09-09	10:19:02	1,356	4.1960	GBP	XLON	1517807762163462
2026-09-09	10:19:22	1,441	4.1940	GBP	XLON	1517807762163548
2026-09-09	10:21:56	847	4.1930	GBP	XLON	1517807762163830
2026-09-09	10:23:46	1,508	4.1910	GBP	XLON	1517807762164069
2026-09-09	10:24:04	1,107	4.1910	GBP	XLON	1517807762164148
2026-09-09	10:26:29	192	4.1920	GBP	XLON	1517807762164611
2026-09-09	10:26:29	1,006	4.1920	GBP	XLON	1517807762164610
2026-09-09	10:30:01	1,103	4.1940	GBP	XLON	1517807762164966
2026-09-09	10:30:40	1,185	4.1950	GBP	XLON	1517807762165052
2026-09-09	10:31:00	817	4.1980	GBP	XLON	1517807762165139
2026-09-09	10:31:02	1,227	4.1960	GBP	XLON	1517807762165167
2026-09-09	10:31:25	1,498	4.1960	GBP	XLON	1517807762165245
2026-09-09	10:31:41	799	4.1940	GBP	XLON	1517807762165273
2026-09-09	10:35:03	1,169	4.1910	GBP	XLON	1517807762165592
2026-09-09	10:35:04	863	4.1890	GBP	XLON	1517807762165602
2026-09-09	10:35:27	674	4.1890	GBP	XLON	1517807762165626
2026-09-09	10:35:27	738	4.1890	GBP	XLON	1517807762165627
2026-09-09	10:36:58	1,148	4.1890	GBP	XLON	1517807762165733
2026-09-09	10:40:04	861	4.1870	GBP	XLON	1517807762166320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	10:41:32	1,525	4.1850	GBP	XLON	1517807762166485
2026-09-09	10:43:22	385	4.1820	GBP	XLON	1517807762166678
2026-09-09	10:43:22	395	4.1820	GBP	XLON	1517807762166677
2026-09-09	10:45:43	1,193	4.1870	GBP	XLON	1517807762166893
2026-09-09	10:46:52	435	4.1870	GBP	XLON	1517807762166971
2026-09-09	10:46:52	567	4.1870	GBP	XLON	1517807762166972
2026-09-09	10:47:28	1,016	4.1870	GBP	XLON	1517807762167045
2026-09-09	10:49:37	1,311	4.1850	GBP	XLON	1517807762167213
2026-09-09	10:51:47	1,194	4.1870	GBP	XLON	1517807762167432
2026-09-09	10:53:35	1,478	4.1870	GBP	XLON	1517807762167624
2026-09-09	10:54:01	1,521	4.1850	GBP	XLON	1517807762167702
2026-09-09	10:54:49	1,424	4.1870	GBP	XLON	1517807762167776
2026-09-09	10:55:58	864	4.1850	GBP	XLON	1517807762167898
2026-09-09	10:57:15	787	4.1860	GBP	XLON	1517807762167998
2026-09-09	10:58:35	866	4.1850	GBP	XLON	1517807762168108
2026-09-09	10:58:54	859	4.1850	GBP	XLON	1517807762168114
2026-09-09	11:00:17	988	4.1850	GBP	XLON	1517807762168232
2026-09-09	11:01:07	352	4.1850	GBP	XLON	1517807762168358
2026-09-09	11:01:07	454	4.1850	GBP	XLON	1517807762168357
2026-09-09	11:03:06	801	4.1840	GBP	XLON	1517807762168570
2026-09-09	11:05:52	810	4.1820	GBP	XLON	1517807762168759
2026-09-09	11:06:26	906	4.1790	GBP	XLON	1517807762168804
2026-09-09	11:07:37	1,530	4.1790	GBP	XLON	1517807762168883
2026-09-09	11:08:01	805	4.1810	GBP	XLON	1517807762168926
2026-09-09	11:08:43	803	4.1810	GBP	XLON	1517807762169005
2026-09-09	11:11:10	830	4.1850	GBP	XLON	1517807762169166
2026-09-09	11:11:34	786	4.1830	GBP	XLON	1517807762169177
2026-09-09	11:15:00	1,226	4.1820	GBP	XLON	1517807762169584
2026-09-09	11:15:50	845	4.1800	GBP	XLON	1517807762169659
2026-09-09	11:18:17	906	4.1800	GBP	XLON	1517807762169831
2026-09-09	11:21:00	232	4.1820	GBP	XLON	1517807762170108
2026-09-09	11:21:00	958	4.1820	GBP	XLON	1517807762170107
2026-09-09	11:22:47	1,372	4.1800	GBP	XLON	1517807762170225
2026-09-09	11:24:10	786	4.1780	GBP	XLON	1517807762170409
2026-09-09	11:24:28	926	4.1780	GBP	XLON	1517807762170442
2026-09-09	11:26:39	136	4.1750	GBP	XLON	1517807762170567
2026-09-09	11:26:39	836	4.1750	GBP	XLON	1517807762170566
2026-09-09	11:28:40	885	4.1760	GBP	XLON	1517807762170727
2026-09-09	11:30:04	1,458	4.1760	GBP	XLON	1517807762171018
2026-09-09	11:32:22	874	4.1740	GBP	XLON	1517807762171351
2026-09-09	11:35:51	395	4.1760	GBP	XLON	1517807762171569

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	11:35:51	506	4.1760	GBP	XLON	1517807762171570
2026-09-09	11:39:34	440	4.1760	GBP	XLON	1517807762171906
2026-09-09	11:39:34	456	4.1760	GBP	XLON	1517807762171907
2026-09-09	11:39:34	503	4.1760	GBP	XLON	1517807762171908
2026-09-09	11:41:09	868	4.1740	GBP	XLON	1517807762171981
2026-09-09	11:41:32	1,134	4.1740	GBP	XLON	1517807762172015
2026-09-09	11:43:57	133	4.1720	GBP	XLON	1517807762172197
2026-09-09	11:43:57	1,137	4.1720	GBP	XLON	1517807762172198
2026-09-09	11:43:58	1,062	4.1710	GBP	XLON	1517807762172199
2026-09-09	11:44:06	822	4.1690	GBP	XLON	1517807762172214
2026-09-09	11:44:44	965	4.1690	GBP	XLON	1517807762172273
2026-09-09	11:46:38	101	4.1670	GBP	XLON	1517807762172524
2026-09-09	11:46:38	933	4.1670	GBP	XLON	1517807762172523
2026-09-09	11:49:56	780	4.1680	GBP	XLON	1517807762172848
2026-09-09	11:50:19	1,248	4.1680	GBP	XLON	1517807762172889
2026-09-09	11:52:53	862	4.1660	GBP	XLON	1517807762173130
2026-09-09	11:53:01	1,357	4.1640	GBP	XLON	1517807762173139
2026-09-09	11:53:03	1,490	4.1650	GBP	XLON	1517807762173155
2026-09-09	11:55:04	443	4.1660	GBP	XLON	1517807762173311
2026-09-09	11:55:04	703	4.1660	GBP	XLON	1517807762173310
2026-09-09	11:55:50	788	4.1670	GBP	XLON	1517807762173339
2026-09-09	11:58:40	1,249	4.1650	GBP	XLON	1517807762173569
2026-09-09	11:58:50	786	4.1660	GBP	XLON	1517807762173582
2026-09-09	12:00:00	827	4.1650	GBP	XLON	1517807762173718
2026-09-09	12:01:26	798	4.1650	GBP	XLON	1517807762173809
2026-09-09	12:02:47	796	4.1660	GBP	XLON	1517807762174086
2026-09-09	12:08:30	825	4.1720	GBP	XLON	1517807762174618
2026-09-09	12:08:47	291	4.1700	GBP	XLON	1517807762174659
2026-09-09	12:09:54	120	4.1720	GBP	XLON	1517807762174721
2026-09-09	12:09:54	993	4.1720	GBP	XLON	1517807762174720
2026-09-09	12:11:56	1,541	4.1740	GBP	XLON	1517807762174966
2026-09-09	12:13:28	1,265	4.1740	GBP	XLON	1517807762175152
2026-09-09	12:15:44	287	4.1720	GBP	XLON	1517807762175457
2026-09-09	12:15:44	1,205	4.1720	GBP	XLON	1517807762175456
2026-09-09	12:18:56	1,268	4.1720	GBP	XLON	1517807762175720
2026-09-09	12:20:43	108	4.1700	GBP	XLON	1517807762175870
2026-09-09	12:20:43	385	4.1700	GBP	XLON	1517807762175871
2026-09-09	12:20:49	1,432	4.1680	GBP	XLON	1517807762175887
2026-09-09	12:24:46	793	4.1730	GBP	XLON	1517807762176184
2026-09-09	12:26:36	594	4.1730	GBP	XLON	1517807762176279
2026-09-09	12:26:36	793	4.1730	GBP	XLON	1517807762176280

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	12:27:52	1,254	4.1710	GBP	XLON	1517807762176414
2026-09-09	12:28:10	8	4.1710	GBP	XLON	1517807762176443
2026-09-09	12:29:14	1,478	4.1700	GBP	XLON	1517807762176526
2026-09-09	12:29:18	308	4.1700	GBP	XLON	1517807762176552
2026-09-09	12:29:18	632	4.1700	GBP	XLON	1517807762176560
2026-09-09	12:30:14	396	4.1680	GBP	XLON	1517807762176682
2026-09-09	12:30:14	531	4.1680	GBP	XLON	1517807762176683
2026-09-09	12:31:28	869	4.1660	GBP	XLON	1517807762176850
2026-09-09	12:31:56	924	4.1640	GBP	XLON	1517807762176899
2026-09-09	12:32:08	897	4.1630	GBP	XLON	1517807762176940
2026-09-09	12:33:43	278	4.1650	GBP	XLON	1517807762177093
2026-09-09	12:33:43	532	4.1650	GBP	XLON	1517807762177092
2026-09-09	12:36:42	291	4.1630	GBP	XLON	1517807762177429
2026-09-09	12:36:42	496	4.1630	GBP	XLON	1517807762177428
2026-09-09	12:38:02	808	4.1660	GBP	XLON	1517807762177496
2026-09-09	12:38:11	289	4.1640	GBP	XLON	1517807762177502
2026-09-09	12:38:11	644	4.1640	GBP	XLON	1517807762177503
2026-09-09	12:39:04	461	4.1650	GBP	XLON	1517807762177578
2026-09-09	12:39:04	549	4.1650	GBP	XLON	1517807762177579
2026-09-09	12:40:39	384	4.1650	GBP	XLON	1517807762177688
2026-09-09	12:40:39	442	4.1650	GBP	XLON	1517807762177689
2026-09-09	12:41:15	515	4.1650	GBP	XLON	1517807762177742
2026-09-09	12:41:15	968	4.1650	GBP	XLON	1517807762177743
2026-09-09	12:43:16	1,121	4.1660	GBP	XLON	1517807762177885
2026-09-09	12:45:30	249	4.1680	GBP	XLON	1517807762178013
2026-09-09	12:45:30	1,271	4.1680	GBP	XLON	1517807762178012
2026-09-09	12:46:39	149	4.1680	GBP	XLON	1517807762178112
2026-09-09	12:46:39	649	4.1680	GBP	XLON	1517807762178110
2026-09-09	12:48:47	780	4.1680	GBP	XLON	1517807762178331
2026-09-09	12:49:02	780	4.1770	GBP	XLON	1517807762178506
2026-09-09	12:49:35	784	4.1720	GBP	XLON	1517807762178689
2026-09-09	12:50:37	216	4.1810	GBP	XLON	1517807762178985
2026-09-09	12:50:37	626	4.1810	GBP	XLON	1517807762178986
2026-09-09	12:53:54	132	4.1760	GBP	XLON	1517807762179219
2026-09-09	12:53:54	681	4.1760	GBP	XLON	1517807762179218
2026-09-09	12:54:17	822	4.1740	GBP	XLON	1517807762179258
2026-09-09	12:55:05	57	4.1730	GBP	XLON	1517807762179308
2026-09-09	12:55:05	797	4.1730	GBP	XLON	1517807762179307
2026-09-09	12:57:23	880	4.1710	GBP	XLON	1517807762179478
2026-09-09	12:57:50	400	4.1690	GBP	XLON	1517807762179564
2026-09-09	12:57:50	463	4.1690	GBP	XLON	1517807762179563

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	12:58:39	781	4.1660	GBP	XLON	1517807762179732
2026-09-09	13:00:01	802	4.1620	GBP	XLON	1517807762180042
2026-09-09	13:00:01	808	4.1640	GBP	XLON	1517807762180032
2026-09-09	13:03:36	815	4.1580	GBP	XLON	1517807762180684
2026-09-09	13:05:41	1,130	4.1550	GBP	XLON	1517807762180888
2026-09-09	13:05:41	239	4.1570	GBP	XLON	1517807762180881
2026-09-09	13:05:41	729	4.1570	GBP	XLON	1517807762180880
2026-09-09	13:10:59	1,498	4.1570	GBP	XLON	1517807762181376
2026-09-09	13:11:46	796	4.1570	GBP	XLON	1517807762181428
2026-09-09	13:16:32	791	4.1580	GBP	XLON	1517807762181955
2026-09-09	13:18:07	851	4.1550	GBP	XLON	1517807762182076
2026-09-09	13:18:52	1,205	4.1550	GBP	XLON	1517807762182235
2026-09-09	13:19:40	1,344	4.1550	GBP	XLON	1517807762182317
2026-09-09	13:20:51	1,113	4.1610	GBP	XLON	1517807762182453
2026-09-09	13:21:41	1,056	4.1610	GBP	XLON	1517807762182522
2026-09-09	13:26:04	1,380	4.1630	GBP	XLON	1517807762182932
2026-09-09	13:27:04	536	4.1610	GBP	XLON	1517807762183016
2026-09-09	13:27:04	776	4.1610	GBP	XLON	1517807762183017
2026-09-09	13:28:33	1,245	4.1590	GBP	XLON	1517807762183144
2026-09-09	13:29:37	1,357	4.1560	GBP	XLON	1517807762183223
2026-09-09	13:29:59	1,320	4.1570	GBP	XLON	1517807762183227
2026-09-09	13:30:25	783	4.1570	GBP	XLON	1517807762183311
2026-09-09	13:30:58	107	4.1550	GBP	XLON	1517807762183353
2026-09-09	13:30:58	1,035	4.1550	GBP	XLON	1517807762183351
2026-09-09	13:31:27	798	4.1560	GBP	XLON	1517807762183399
2026-09-09	13:32:43	1,066	4.1530	GBP	XLON	1517807762183475
2026-09-09	13:34:03	108	4.1530	GBP	XLON	1517807762183556
2026-09-09	13:34:04	637	4.1530	GBP	XLON	1517807762183557
2026-09-09	13:36:25	1,524	4.1550	GBP	XLON	1517807762183681
2026-09-09	13:39:51	1,214	4.1590	GBP	XLON	1517807762183978
2026-09-09	13:41:09	69	4.1570	GBP	XLON	1517807762184183
2026-09-09	13:41:09	304	4.1570	GBP	XLON	1517807762184184
2026-09-09	13:41:09	568	4.1570	GBP	XLON	1517807762184182
2026-09-09	13:46:28	337	4.1620	GBP	XLON	1517807762184614
2026-09-09	13:46:28	769	4.1620	GBP	XLON	1517807762184613
2026-09-09	13:54:27	1,415	4.1690	GBP	XLON	1517807762185275
2026-09-09	13:55:11	1,475	4.1690	GBP	XLON	1517807762185333
2026-09-09	13:55:26	147	4.1690	GBP	XLON	1517807762185380
2026-09-09	13:55:26	947	4.1690	GBP	XLON	1517807762185381
2026-09-09	13:56:50	1,068	4.1750	GBP	XLON	1517807762185563
2026-09-09	13:56:50	1,546	4.1760	GBP	XLON	1517807762185561

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	13:56:51	1,432	4.1730	GBP	XLON	1517807762185565
2026-09-09	13:57:43	809	4.1730	GBP	XLON	1517807762185640
2026-09-09	13:58:09	1,026	4.1730	GBP	XLON	1517807762185675
2026-09-09	13:58:15	1,252	4.1730	GBP	XLON	1517807762185681
2026-09-09	13:58:36	465	4.1710	GBP	XLON	1517807762185712
2026-09-09	13:58:36	535	4.1710	GBP	XLON	1517807762185711
2026-09-09	13:58:59	86	4.1710	GBP	XLON	1517807762185760
2026-09-09	13:58:59	1,146	4.1710	GBP	XLON	1517807762185761
2026-09-09	14:00:07	1,187	4.1700	GBP	XLON	1517807762185879
2026-09-09	14:01:04	467	4.1720	GBP	XLON	1517807762185996
2026-09-09	14:01:04	636	4.1720	GBP	XLON	1517807762185997
2026-09-09	14:03:10	967	4.1760	GBP	XLON	1517807762186156
2026-09-09	14:05:09	1,046	4.1760	GBP	XLON	1517807762186383
2026-09-09	14:05:15	1,166	4.1740	GBP	XLON	1517807762186395
2026-09-09	14:05:45	108	4.1740	GBP	XLON	1517807762186441
2026-09-09	14:05:52	996	4.1760	GBP	XLON	1517807762186491
2026-09-09	14:06:02	1,190	4.1740	GBP	XLON	1517807762186516
2026-09-09	14:06:03	955	4.1720	GBP	XLON	1517807762186525
2026-09-09	14:06:50	871	4.1700	GBP	XLON	1517807762186715
2026-09-09	14:08:14	849	4.1730	GBP	XLON	1517807762186891
2026-09-09	14:09:10	907	4.1730	GBP	XLON	1517807762186971
2026-09-09	14:09:19	827	4.1710	GBP	XLON	1517807762186985
2026-09-09	14:09:52	781	4.1690	GBP	XLON	1517807762187051
2026-09-09	14:11:25	784	4.1630	GBP	XLON	1517807762187194
2026-09-09	14:12:02	790	4.1610	GBP	XLON	1517807762187245
2026-09-09	14:13:07	795	4.1600	GBP	XLON	1517807762187363
2026-09-09	14:13:32	371	4.1600	GBP	XLON	1517807762187422
2026-09-09	14:13:32	446	4.1600	GBP	XLON	1517807762187421
2026-09-09	14:16:56	897	4.1610	GBP	XLON	1517807762187636
2026-09-09	14:18:01	44	4.1590	GBP	XLON	1517807762187798
2026-09-09	14:18:01	754	4.1590	GBP	XLON	1517807762187799
2026-09-09	14:20:12	1,215	4.1590	GBP	XLON	1517807762187999
2026-09-09	14:21:50	806	4.1570	GBP	XLON	1517807762188207
2026-09-09	14:21:51	817	4.1550	GBP	XLON	1517807762188214
2026-09-09	14:24:57	142	4.1530	GBP	XLON	1517807762188551
2026-09-09	14:24:57	802	4.1530	GBP	XLON	1517807762188550
2026-09-09	14:25:00	1,311	4.1520	GBP	XLON	1517807762188573
2026-09-09	14:29:16	185	4.1570	GBP	XLON	1517807762189092
2026-09-09	14:29:41	1,276	4.1570	GBP	XLON	1517807762189114
2026-09-09	14:30:29	1,276	4.1590	GBP	XLON	1517807762189401
2026-09-09	14:30:44	78	4.1600	GBP	XLON	1517807762189499

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	14:30:44	839	4.1600	GBP	XLON	1517807762189498
2026-09-09	14:31:09	792	4.1590	GBP	XLON	1517807762189592
2026-09-09	14:31:10	1,385	4.1570	GBP	XLON	1517807762189602
2026-09-09	14:31:20	290	4.1550	GBP	XLON	1517807762189661
2026-09-09	14:31:20	723	4.1550	GBP	XLON	1517807762189660
2026-09-09	14:31:32	1,330	4.1550	GBP	XLON	1517807762189757
2026-09-09	14:31:45	1,170	4.1520	GBP	XLON	1517807762189835
2026-09-09	14:32:07	824	4.1540	GBP	XLON	1517807762189969
2026-09-09	14:32:12	1,152	4.1540	GBP	XLON	1517807762189981
2026-09-09	14:32:25	1,373	4.1520	GBP	XLON	1517807762190035
2026-09-09	14:32:44	263	4.1510	GBP	XLON	1517807762190120
2026-09-09	14:32:44	682	4.1510	GBP	XLON	1517807762190119
2026-09-09	14:33:20	475	4.1540	GBP	XLON	1517807762190312
2026-09-09	14:33:20	853	4.1540	GBP	XLON	1517807762190313
2026-09-09	14:33:46	881	4.1520	GBP	XLON	1517807762190413
2026-09-09	14:33:57	1,049	4.1550	GBP	XLON	1517807762190453
2026-09-09	14:35:49	1,555	4.1560	GBP	XLON	1517807762190909
2026-09-09	14:36:40	62	4.1570	GBP	XLON	1517807762191127
2026-09-09	14:36:41	503	4.1570	GBP	XLON	1517807762191137
2026-09-09	14:36:41	646	4.1570	GBP	XLON	1517807762191136
2026-09-09	14:37:34	447	4.1550	GBP	XLON	1517807762191346
2026-09-09	14:37:34	979	4.1550	GBP	XLON	1517807762191345
2026-09-09	14:38:11	825	4.1530	GBP	XLON	1517807762191486
2026-09-09	14:38:46	8	4.1530	GBP	XLON	1517807762191612
2026-09-09	14:39:10	1,483	4.1530	GBP	XLON	1517807762191746
2026-09-09	14:40:01	1,125	4.1560	GBP	XLON	1517807762191919
2026-09-09	14:40:22	554	4.1560	GBP	XLON	1517807762191986
2026-09-09	14:40:22	888	4.1560	GBP	XLON	1517807762191987
2026-09-09	14:40:31	895	4.1570	GBP	XLON	1517807762192028
2026-09-09	14:40:41	1,401	4.1550	GBP	XLON	1517807762192060
2026-09-09	14:42:25	808	4.1590	GBP	XLON	1517807762192323
2026-09-09	14:42:38	810	4.1570	GBP	XLON	1517807762192354
2026-09-09	14:43:19	1,239	4.1590	GBP	XLON	1517807762192448
2026-09-09	14:44:35	120	4.1590	GBP	XLON	1517807762192652
2026-09-09	14:44:35	1,369	4.1590	GBP	XLON	1517807762192651
2026-09-09	14:45:05	1,434	4.1570	GBP	XLON	1517807762192705
2026-09-09	14:45:17	1,413	4.1550	GBP	XLON	1517807762192760
2026-09-09	14:45:55	784	4.1570	GBP	XLON	1517807762192840
2026-09-09	14:47:16	1,059	4.1550	GBP	XLON	1517807762193086
2026-09-09	14:49:44	1,313	4.1560	GBP	XLON	1517807762193535
2026-09-09	14:50:37	969	4.1580	GBP	XLON	1517807762193742

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	14:51:30	341	4.1590	GBP	XLON	1517807762193918
2026-09-09	14:51:30	1,024	4.1590	GBP	XLON	1517807762193919
2026-09-09	14:51:30	1,505	4.1600	GBP	XLON	1517807762193925
2026-09-09	14:52:43	673	4.1600	GBP	XLON	1517807762194074
2026-09-09	14:52:50	700	4.1600	GBP	XLON	1517807762194094
2026-09-09	14:52:55	1,372	4.1580	GBP	XLON	1517807762194124
2026-09-09	14:53:24	160	4.1600	GBP	XLON	1517807762194205
2026-09-09	14:53:24	824	4.1600	GBP	XLON	1517807762194204
2026-09-09	14:54:03	1,424	4.1620	GBP	XLON	1517807762194323
2026-09-09	14:54:54	606	4.1600	GBP	XLON	1517807762194439
2026-09-09	14:54:54	688	4.1600	GBP	XLON	1517807762194442
2026-09-09	14:55:49	1,079	4.1600	GBP	XLON	1517807762194587
2026-09-09	14:56:47	440	4.1600	GBP	XLON	1517807762194755
2026-09-09	14:56:47	512	4.1600	GBP	XLON	1517807762194754
2026-09-09	14:58:01	841	4.1620	GBP	XLON	1517807762194902
2026-09-09	14:58:52	603	4.1600	GBP	XLON	1517807762194979
2026-09-09	14:58:52	718	4.1600	GBP	XLON	1517807762194980
2026-09-09	15:01:19	839	4.1600	GBP	XLON	1517807762195628
2026-09-09	15:01:27	73	4.1580	GBP	XLON	1517807762195655
2026-09-09	15:01:27	1,457	4.1580	GBP	XLON	1517807762195654
2026-09-09	15:01:31	1,558	4.1570	GBP	XLON	1517807762195671
2026-09-09	15:01:40	146	4.1590	GBP	XLON	1517807762195714
2026-09-09	15:01:40	834	4.1590	GBP	XLON	1517807762195713
2026-09-09	15:02:25	24	4.1590	GBP	XLON	1517807762195852
2026-09-09	15:02:25	1,025	4.1590	GBP	XLON	1517807762195853
2026-09-09	15:02:52	997	4.1570	GBP	XLON	1517807762195992
2026-09-09	15:03:05	1,549	4.1580	GBP	XLON	1517807762196037
2026-09-09	15:03:42	1,300	4.1570	GBP	XLON	1517807762196228
2026-09-09	15:03:54	850	4.1570	GBP	XLON	1517807762196262
2026-09-09	15:04:35	1,124	4.1550	GBP	XLON	1517807762196381
2026-09-09	15:05:46	148	4.1560	GBP	XLON	1517807762196618
2026-09-09	15:05:46	722	4.1560	GBP	XLON	1517807762196617
2026-09-09	15:05:57	486	4.1540	GBP	XLON	1517807762196645
2026-09-09	15:05:57	720	4.1540	GBP	XLON	1517807762196643
2026-09-09	15:07:03	1,383	4.1540	GBP	XLON	1517807762196817
2026-09-09	15:08:08	1,200	4.1560	GBP	XLON	1517807762197042
2026-09-09	15:09:52	1,405	4.1560	GBP	XLON	1517807762197270
2026-09-09	15:10:30	1,204	4.1540	GBP	XLON	1517807762197381
2026-09-09	15:11:10	1,295	4.1560	GBP	XLON	1517807762197470
2026-09-09	15:12:03	511	4.1570	GBP	XLON	1517807762197685
2026-09-09	15:12:03	803	4.1570	GBP	XLON	1517807762197684

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	15:12:09	997	4.1560	GBP	XLON	1517807762197704
2026-09-09	15:13:14	525	4.1560	GBP	XLON	1517807762197886
2026-09-09	15:13:14	891	4.1560	GBP	XLON	1517807762197887
2026-09-09	15:13:39	1,089	4.1560	GBP	XLON	1517807762197942
2026-09-09	15:14:10	388	4.1580	GBP	XLON	1517807762198036
2026-09-09	15:14:10	560	4.1580	GBP	XLON	1517807762198037
2026-09-09	15:15:00	1,476	4.1650	GBP	XLON	1517807762198200
2026-09-09	15:16:07	1,379	4.1650	GBP	XLON	1517807762198367
2026-09-09	15:16:23	941	4.1630	GBP	XLON	1517807762198448
2026-09-09	15:16:39	186	4.1610	GBP	XLON	1517807762198545
2026-09-09	15:16:39	869	4.1610	GBP	XLON	1517807762198546
2026-09-09	15:17:47	94	4.1600	GBP	XLON	1517807762198833
2026-09-09	15:17:47	1,403	4.1600	GBP	XLON	1517807762198834
2026-09-09	15:18:31	1,478	4.1580	GBP	XLON	1517807762199012
2026-09-09	15:18:57	1,206	4.1590	GBP	XLON	1517807762199078
2026-09-09	15:19:23	418	4.1560	GBP	XLON	1517807762199255
2026-09-09	15:19:23	967	4.1560	GBP	XLON	1517807762199254
2026-09-09	15:20:01	1,248	4.1570	GBP	XLON	1517807762199408
2026-09-09	15:21:27	1,310	4.1600	GBP	XLON	1517807762199639
2026-09-09	15:21:39	970	4.1600	GBP	XLON	1517807762199676
2026-09-09	15:21:51	1,096	4.1580	GBP	XLON	1517807762199738
2026-09-09	15:22:41	859	4.1560	GBP	XLON	1517807762199902
2026-09-09	15:23:13	1,358	4.1570	GBP	XLON	1517807762200072
2026-09-09	15:24:39	1,557	4.1560	GBP	XLON	1517807762200398
2026-09-09	15:24:52	1,538	4.1560	GBP	XLON	1517807762200592
2026-09-09	15:24:52	887	4.1570	GBP	XLON	1517807762200584
2026-09-09	15:26:13	378	4.1640	GBP	XLON	1517807762200840
2026-09-09	15:26:13	479	4.1640	GBP	XLON	1517807762200839
2026-09-09	15:26:43	781	4.1650	GBP	XLON	1517807762200924
2026-09-09	15:28:01	1,512	4.1670	GBP	XLON	1517807762201119
2026-09-09	15:28:11	1,379	4.1670	GBP	XLON	1517807762201161
2026-09-09	15:28:46	866	4.1710	GBP	XLON	1517807762201321
2026-09-09	15:30:21	1,375	4.1690	GBP	XLON	1517807762201571
2026-09-09	15:31:12	528	4.1670	GBP	XLON	1517807762201725
2026-09-09	15:31:12	790	4.1670	GBP	XLON	1517807762201726
2026-09-09	15:31:47	1,535	4.1640	GBP	XLON	1517807762201852
2026-09-09	15:32:04	1,449	4.1650	GBP	XLON	1517807762201887
2026-09-09	15:32:11	795	4.1630	GBP	XLON	1517807762201927
2026-09-09	15:32:23	893	4.1610	GBP	XLON	1517807762201958
2026-09-09	15:34:10	570	4.1650	GBP	XLON	1517807762202337
2026-09-09	15:34:10	786	4.1650	GBP	XLON	1517807762202338

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	15:34:46	592	4.1630	GBP	XLON	1517807762202442
2026-09-09	15:34:46	701	4.1630	GBP	XLON	1517807762202443
2026-09-09	15:35:02	1,400	4.1610	GBP	XLON	1517807762202480
2026-09-09	15:35:07	343	4.1620	GBP	XLON	1517807762202517
2026-09-09	15:35:07	819	4.1620	GBP	XLON	1517807762202516
2026-09-09	15:35:40	703	4.1600	GBP	XLON	1517807762202609
2026-09-09	15:35:40	782	4.1600	GBP	XLON	1517807762202612
2026-09-09	15:35:58	1,480	4.1600	GBP	XLON	1517807762202647
2026-09-09	15:36:00	1,152	4.1580	GBP	XLON	1517807762202655
2026-09-09	15:36:33	1,012	4.1590	GBP	XLON	1517807762202805
2026-09-09	15:37:54	999	4.1570	GBP	XLON	1517807762203001
2026-09-09	15:38:07	831	4.1570	GBP	XLON	1517807762203037
2026-09-09	15:38:23	374	4.1570	GBP	XLON	1517807762203120
2026-09-09	15:38:23	593	4.1570	GBP	XLON	1517807762203119
2026-09-09	15:38:49	968	4.1540	GBP	XLON	1517807762203186
2026-09-09	15:40:34	836	4.1550	GBP	XLON	1517807762203422
2026-09-09	15:42:06	1,066	4.1550	GBP	XLON	1517807762203670
2026-09-09	15:42:37	561	4.1550	GBP	XLON	1517807762203796
2026-09-09	15:42:37	658	4.1550	GBP	XLON	1517807762203797
2026-09-09	15:43:33	834	4.1550	GBP	XLON	1517807762203985
2026-09-09	15:44:37	209	4.1550	GBP	XLON	1517807762204174
2026-09-09	15:44:37	738	4.1550	GBP	XLON	1517807762204175
2026-09-09	15:45:03	1	4.1550	GBP	XLON	1517807762204276
2026-09-09	15:45:03	1,400	4.1550	GBP	XLON	1517807762204277
2026-09-09	15:46:06	822	4.1530	GBP	XLON	1517807762204521
2026-09-09	15:46:56	836	4.1530	GBP	XLON	1517807762204699
2026-09-09	15:47:40	35	4.1510	GBP	XLON	1517807762204801
2026-09-09	15:47:40	793	4.1510	GBP	XLON	1517807762204803
2026-09-09	15:48:17	321	4.1520	GBP	XLON	1517807762204918
2026-09-09	15:48:17	552	4.1520	GBP	XLON	1517807762204917
2026-09-09	15:49:05	1,387	4.1510	GBP	XLON	1517807762205076
2026-09-09	15:49:05	461	4.1520	GBP	XLON	1517807762205073
2026-09-09	15:49:05	475	4.1520	GBP	XLON	1517807762205074
2026-09-09	15:49:49	1,016	4.1510	GBP	XLON	1517807762205248
2026-09-09	15:50:18	1,259	4.1510	GBP	XLON	1517807762205381
2026-09-09	15:50:30	1,413	4.1460	GBP	XLON	1517807762205467
2026-09-09	15:50:30	1,295	4.1490	GBP	XLON	1517807762205439
2026-09-09	15:50:39	939	4.1440	GBP	XLON	1517807762205517
2026-09-09	15:51:31	820	4.1470	GBP	XLON	1517807762205736
2026-09-09	15:52:37	72	4.1470	GBP	XLON	1517807762206059
2026-09-09	15:52:38	1,207	4.1450	GBP	XLON	1517807762206065

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	15:52:52	1,066	4.1440	GBP	XLON	1517807762206135
2026-09-09	15:54:11	380	4.1450	GBP	XLON	1517807762206551
2026-09-09	15:54:11	991	4.1450	GBP	XLON	1517807762206552
2026-09-09	15:54:35	1,056	4.1450	GBP	XLON	1517807762206623
2026-09-09	15:55:10	899	4.1450	GBP	XLON	1517807762206696
2026-09-09	15:55:18	784	4.1450	GBP	XLON	1517807762206716
2026-09-09	15:55:22	805	4.1440	GBP	XLON	1517807762206737
2026-09-09	15:56:29	31	4.1450	GBP	XLON	1517807762206946
2026-09-09	15:56:29	1,008	4.1450	GBP	XLON	1517807762206945
2026-09-09	15:57:56	903	4.1490	GBP	XLON	1517807762207337
2026-09-09	15:58:25	23	4.1500	GBP	XLON	1517807762207423
2026-09-09	15:58:25	50	4.1500	GBP	XLON	1517807762207422
2026-09-09	15:58:25	65	4.1500	GBP	XLON	1517807762207424
2026-09-09	15:58:25	654	4.1500	GBP	XLON	1517807762207420
2026-09-09	15:58:25	1,498	4.1500	GBP	XLON	1517807762207421
2026-09-09	15:59:11	1,125	4.1500	GBP	XLON	1517807762207536
2026-09-09	15:59:35	36	4.1520	GBP	XLON	1517807762207612
2026-09-09	15:59:35	40	4.1520	GBP	XLON	1517807762207611
2026-09-09	15:59:43	34	4.1530	GBP	XLON	1517807762207651
2026-09-09	15:59:47	1,218	4.1530	GBP	XLON	1517807762207653
2026-09-09	16:00:35	579	4.1570	GBP	XLON	1517807762207873
2026-09-09	16:00:35	698	4.1570	GBP	XLON	1517807762207871
2026-09-09	16:00:35	764	4.1570	GBP	XLON	1517807762207872
2026-09-09	16:00:46	1,553	4.1550	GBP	XLON	1517807762207921
2026-09-09	16:00:52	919	4.1610	GBP	XLON	1517807762208093
2026-09-09	16:00:56	47	4.1610	GBP	XLON	1517807762208165
2026-09-09	16:01:02	858	4.1590	GBP	XLON	1517807762208209
2026-09-09	16:01:06	1,320	4.1570	GBP	XLON	1517807762208232
2026-09-09	16:01:16	850	4.1600	GBP	XLON	1517807762208318
2026-09-09	16:01:22	1,244	4.1580	GBP	XLON	1517807762208356
2026-09-09	16:02:38	138	4.1540	GBP	XLON	1517807762208894
2026-09-09	16:02:38	922	4.1540	GBP	XLON	1517807762208893
2026-09-09	16:02:55	841	4.1540	GBP	XLON	1517807762208923
2026-09-09	16:04:00	257	4.1550	GBP	XLON	1517807762209162
2026-09-09	16:04:00	1,189	4.1550	GBP	XLON	1517807762209161
2026-09-09	16:04:28	846	4.1520	GBP	XLON	1517807762209382
2026-09-09	16:05:11	924	4.1520	GBP	XLON	1517807762209539
2026-09-09	16:05:19	1,123	4.1520	GBP	XLON	1517807762209639
2026-09-09	16:05:27	844	4.1520	GBP	XLON	1517807762209679
2026-09-09	16:05:32	828	4.1520	GBP	XLON	1517807762209702
2026-09-09	16:05:33	839	4.1520	GBP	XLON	1517807762209709

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	16:06:30	46	4.1510	GBP	XLON	1517807762209982
2026-09-09	16:06:30	743	4.1510	GBP	XLON	1517807762209983
2026-09-09	16:07:51	1,172	4.1540	GBP	XLON	1517807762210253
2026-09-09	16:07:56	377	4.1530	GBP	XLON	1517807762210263
2026-09-09	16:07:56	845	4.1530	GBP	XLON	1517807762210264
2026-09-09	16:08:07	949	4.1510	GBP	XLON	1517807762210308
2026-09-09	16:08:15	1,465	4.1520	GBP	XLON	1517807762210366
2026-09-09	16:08:41	446	4.1490	GBP	XLON	1517807762210444
2026-09-09	16:08:47	902	4.1490	GBP	XLON	1517807762210455
2026-09-09	16:09:44	790	4.1490	GBP	XLON	1517807762210624
2026-09-09	16:10:09	793	4.1480	GBP	XLON	1517807762210728
2026-09-09	16:10:45	146	4.1510	GBP	XLON	1517807762210860
2026-09-09	16:11:05	505	4.1510	GBP	XLON	1517807762210983
2026-09-09	16:11:05	716	4.1510	GBP	XLON	1517807762210982
2026-09-09	16:11:05	1,095	4.1510	GBP	XLON	1517807762210984
2026-09-09	16:11:23	781	4.1490	GBP	XLON	1517807762211035
2026-09-09	16:11:56	950	4.1490	GBP	XLON	1517807762211147
2026-09-09	16:12:25	279	4.1480	GBP	XLON	1517807762211275
2026-09-09	16:12:25	501	4.1480	GBP	XLON	1517807762211274
2026-09-09	16:12:32	279	4.1480	GBP	XLON	1517807762211307
2026-09-09	16:12:32	327	4.1480	GBP	XLON	1517807762211305
2026-09-09	16:12:32	500	4.1480	GBP	XLON	1517807762211306
2026-09-09	16:13:05	719	4.1490	GBP	XLON	1517807762211474
2026-09-09	16:13:26	654	4.1500	GBP	XLON	1517807762211530
2026-09-09	16:13:26	892	4.1500	GBP	XLON	1517807762211531
2026-09-09	16:13:51	110	4.1480	GBP	XLON	1517807762211613
2026-09-09	16:13:51	833	4.1480	GBP	XLON	1517807762211612
2026-09-09	16:14:06	543	4.1490	GBP	XLON	1517807762211671
2026-09-09	16:14:21	119	4.1490	GBP	XLON	1517807762211715
2026-09-09	16:14:21	120	4.1490	GBP	XLON	1517807762211716
2026-09-09	16:14:21	541	4.1490	GBP	XLON	1517807762211714
2026-09-09	16:14:40	973	4.1490	GBP	XLON	1517807762211814
2026-09-09	16:14:54	795	4.1500	GBP	XLON	1517807762211864
2026-09-09	16:15:15	621	4.1500	GBP	XLON	1517807762211967
2026-09-09	16:15:15	789	4.1500	GBP	XLON	1517807762211968
2026-09-09	16:15:33	786	4.1500	GBP	XLON	1517807762212044
2026-09-09	16:16:02	1,146	4.1500	GBP	XLON	1517807762212149
2026-09-09	16:16:02	542	4.1510	GBP	XLON	1517807762212145
2026-09-09	16:16:02	1,007	4.1510	GBP	XLON	1517807762212146
2026-09-09	16:16:38	846	4.1490	GBP	XLON	1517807762212286
2026-09-09	16:17:15	569	4.1510	GBP	XLON	1517807762212400

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	16:17:15	1,498	4.1510	GBP	XLON	1517807762212399
2026-09-09	16:17:22	786	4.1490	GBP	XLON	1517807762212456
2026-09-09	16:17:39	914	4.1500	GBP	XLON	1517807762212499
2026-09-09	16:18:14	30	4.1510	GBP	XLON	1517807762212694
2026-09-09	16:18:14	926	4.1510	GBP	XLON	1517807762212680
2026-09-09	16:18:14	1,300	4.1510	GBP	XLON	1517807762212693
2026-09-09	16:18:35	790	4.1500	GBP	XLON	1517807762212746
2026-09-09	16:18:43	826	4.1490	GBP	XLON	1517807762212821
2026-09-09	16:19:25	529	4.1510	GBP	XLON	1517807762213003
2026-09-09	16:19:35	351	4.1510	GBP	XLON	1517807762213039
2026-09-09	16:19:35	703	4.1510	GBP	XLON	1517807762213038
2026-09-09	16:19:35	1,498	4.1510	GBP	XLON	1517807762213037
2026-09-09	16:56:14	181,336	4.1738	GBP	OTC	
2026-09-10	08:00:22	1,580	4.1540	GBP	XLON	1518426237437600
2026-09-10	08:00:22	647	4.1550	GBP	XLON	1518426237437603
2026-09-10	08:00:22	670	4.1550	GBP	XLON	1518426237437604
2026-09-10	08:00:23	139	4.1520	GBP	XLON	1518426237437675
2026-09-10	08:00:33	154	4.1680	GBP	XLON	1518426237438025
2026-09-10	08:00:33	527	4.1680	GBP	XLON	1518426237438024
2026-09-10	08:00:45	1,593	4.1720	GBP	XLON	1518426237438126
2026-09-10	08:00:46	1,290	4.1700	GBP	XLON	1518426237438137
2026-09-10	08:00:56	1,039	4.1750	GBP	XLON	1518426237438187
2026-09-10	08:01:10	808	4.1730	GBP	XLON	1518426237438305
2026-09-10	08:01:10	1,079	4.1750	GBP	XLON	1518426237438300
2026-09-10	08:01:15	211	4.1710	GBP	XLON	1518426237438317
2026-09-10	08:01:15	833	4.1710	GBP	XLON	1518426237438318
2026-09-10	08:01:35	1,204	4.1720	GBP	XLON	1518426237438411
2026-09-10	08:02:14	1,126	4.1770	GBP	XLON	1518426237438589
2026-09-10	08:02:41	1,252	4.1780	GBP	XLON	1518426237438742
2026-09-10	08:03:26	18	4.1820	GBP	XLON	1518426237438884
2026-09-10	08:03:26	1,119	4.1820	GBP	XLON	1518426237438883
2026-09-10	08:03:26	955	4.1840	GBP	XLON	1518426237438878
2026-09-10	08:03:47	200	4.1840	GBP	XLON	1518426237438957
2026-09-10	08:03:47	521	4.1840	GBP	XLON	1518426237438956
2026-09-10	08:03:47	1,200	4.1840	GBP	XLON	1518426237438955
2026-09-10	08:03:47	482	4.1850	GBP	XLON	1518426237438959
2026-09-10	08:03:47	521	4.1850	GBP	XLON	1518426237438958
2026-09-10	08:04:05	26	4.1800	GBP	XLON	1518426237438996
2026-09-10	08:04:05	279	4.1830	GBP	XLON	1518426237438998
2026-09-10	08:04:05	521	4.1830	GBP	XLON	1518426237438997
2026-09-10	08:04:06	1,444	4.1800	GBP	XLON	1518426237438999

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:04:25	1,183	4.1840	GBP	XLON	1518426237439043
2026-09-10	08:04:37	500	4.1860	GBP	XLON	1518426237439074
2026-09-10	08:04:37	938	4.1860	GBP	XLON	1518426237439075
2026-09-10	08:04:37	1,060	4.1870	GBP	XLON	1518426237439076
2026-09-10	08:04:57	119	4.1860	GBP	XLON	1518426237439099
2026-09-10	08:04:57	173	4.1860	GBP	XLON	1518426237439098
2026-09-10	08:04:57	500	4.1860	GBP	XLON	1518426237439101
2026-09-10	08:04:57	930	4.1860	GBP	XLON	1518426237439100
2026-09-10	08:04:57	119	4.1870	GBP	XLON	1518426237439103
2026-09-10	08:04:57	421	4.1870	GBP	XLON	1518426237439102
2026-09-10	08:04:57	662	4.1870	GBP	XLON	1518426237439104
2026-09-10	08:05:16	963	4.1830	GBP	XLON	1518426237439214
2026-09-10	08:05:39	800	4.1860	GBP	XLON	1518426237439306
2026-09-10	08:05:50	230	4.1880	GBP	XLON	1518426237439353
2026-09-10	08:05:50	393	4.1880	GBP	XLON	1518426237439354
2026-09-10	08:05:50	521	4.1880	GBP	XLON	1518426237439352
2026-09-10	08:05:58	190	4.1880	GBP	XLON	1518426237439362
2026-09-10	08:05:58	701	4.1880	GBP	XLON	1518426237439363
2026-09-10	08:06:04	1,305	4.1890	GBP	XLON	1518426237439376
2026-09-10	08:06:27	398	4.1850	GBP	XLON	1518426237439437
2026-09-10	08:06:27	438	4.1850	GBP	XLON	1518426237439436
2026-09-10	08:06:27	444	4.1870	GBP	XLON	1518426237439431
2026-09-10	08:06:27	650	4.1870	GBP	XLON	1518426237439432
2026-09-10	08:06:27	315	4.1890	GBP	XLON	1518426237439427
2026-09-10	08:06:27	350	4.1890	GBP	XLON	1518426237439428
2026-09-10	08:06:27	135	4.1900	GBP	XLON	1518426237439429
2026-09-10	08:06:58	1,482	4.1880	GBP	XLON	1518426237439508
2026-09-10	08:06:58	365	4.1900	GBP	XLON	1518426237439505
2026-09-10	08:07:17	359	4.1860	GBP	XLON	1518426237439570
2026-09-10	08:07:17	690	4.1860	GBP	XLON	1518426237439571
2026-09-10	08:07:37	190	4.1910	GBP	XLON	1518426237439628
2026-09-10	08:07:37	500	4.1910	GBP	XLON	1518426237439629
2026-09-10	08:07:42	918	4.1870	GBP	XLON	1518426237439654
2026-09-10	08:07:42	603	4.1880	GBP	XLON	1518426237439657
2026-09-10	08:07:42	720	4.1880	GBP	XLON	1518426237439656
2026-09-10	08:07:48	1,172	4.1860	GBP	XLON	1518426237439682
2026-09-10	08:08:00	1,504	4.1840	GBP	XLON	1518426237439714
2026-09-10	08:08:05	1,055	4.1810	GBP	XLON	1518426237439745
2026-09-10	08:08:21	1,362	4.1850	GBP	XLON	1518426237439801
2026-09-10	08:09:20	1,474	4.1890	GBP	XLON	1518426237439953
2026-09-10	08:09:20	800	4.1910	GBP	XLON	1518426237439957

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:09:46	1,577	4.1930	GBP	XLON	1518426237440012
2026-09-10	08:09:47	92	4.1910	GBP	XLON	1518426237440054
2026-09-10	08:09:47	805	4.1910	GBP	XLON	1518426237440053
2026-09-10	08:10:31	374	4.1940	GBP	XLON	1518426237440184
2026-09-10	08:10:31	946	4.1940	GBP	XLON	1518426237440187
2026-09-10	08:10:40	1,095	4.1930	GBP	XLON	1518426237440219
2026-09-10	08:10:52	917	4.1960	GBP	XLON	1518426237440283
2026-09-10	08:11:17	564	4.1980	GBP	XLON	1518426237440328
2026-09-10	08:11:25	157	4.1990	GBP	XLON	1518426237440354
2026-09-10	08:11:25	200	4.1990	GBP	XLON	1518426237440355
2026-09-10	08:11:25	800	4.1990	GBP	XLON	1518426237440353
2026-09-10	08:11:41	149	4.2020	GBP	XLON	1518426237440384
2026-09-10	08:11:41	651	4.2020	GBP	XLON	1518426237440385
2026-09-10	08:11:42	1,544	4.2000	GBP	XLON	1518426237440390
2026-09-10	08:12:15	1,013	4.1990	GBP	XLON	1518426237440484
2026-09-10	08:12:16	198	4.1970	GBP	XLON	1518426237440490
2026-09-10	08:12:16	904	4.1970	GBP	XLON	1518426237440491
2026-09-10	08:12:37	1,543	4.1920	GBP	XLON	1518426237440538
2026-09-10	08:12:37	1,455	4.1950	GBP	XLON	1518426237440532
2026-09-10	08:12:52	1,164	4.1900	GBP	XLON	1518426237440573
2026-09-10	08:13:00	1,482	4.1880	GBP	XLON	1518426237440587
2026-09-10	08:13:26	896	4.1870	GBP	XLON	1518426237440621
2026-09-10	08:13:31	942	4.1850	GBP	XLON	1518426237440631
2026-09-10	08:15:01	315	4.1910	GBP	XLON	1518426237440796
2026-09-10	08:15:01	485	4.1910	GBP	XLON	1518426237440797
2026-09-10	08:15:17	15	4.1910	GBP	XLON	1518426237440884
2026-09-10	08:15:17	753	4.1910	GBP	XLON	1518426237440885
2026-09-10	08:15:39	310	4.1910	GBP	XLON	1518426237440931
2026-09-10	08:15:39	490	4.1910	GBP	XLON	1518426237440932
2026-09-10	08:16:01	190	4.1910	GBP	XLON	1518426237440975
2026-09-10	08:16:01	610	4.1910	GBP	XLON	1518426237440976
2026-09-10	08:16:07	799	4.1910	GBP	XLON	1518426237440990
2026-09-10	08:16:47	200	4.1940	GBP	XLON	1518426237441050
2026-09-10	08:16:47	320	4.1940	GBP	XLON	1518426237441048
2026-09-10	08:16:47	617	4.1940	GBP	XLON	1518426237441049
2026-09-10	08:16:47	199	4.1950	GBP	XLON	1518426237441052
2026-09-10	08:16:47	521	4.1950	GBP	XLON	1518426237441051
2026-09-10	08:16:47	1,067	4.1950	GBP	XLON	1518426237441053
2026-09-10	08:17:23	713	4.1960	GBP	XLON	1518426237441097
2026-09-10	08:17:51	588	4.1990	GBP	XLON	1518426237441178
2026-09-10	08:18:08	297	4.1990	GBP	XLON	1518426237441202

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:18:08	403	4.1990	GBP	XLON	1518426237441200
2026-09-10	08:18:08	588	4.1990	GBP	XLON	1518426237441201
2026-09-10	08:18:11	986	4.1970	GBP	XLON	1518426237441210
2026-09-10	08:18:40	2,556	4.2000	GBP	XLON	1518426237441277
2026-09-10	08:19:05	142	4.1990	GBP	XLON	1518426237441347
2026-09-10	08:19:05	728	4.1990	GBP	XLON	1518426237441346
2026-09-10	08:19:57	112	4.1990	GBP	XLON	1518426237441397
2026-09-10	08:19:57	1,064	4.1990	GBP	XLON	1518426237441396
2026-09-10	08:20:27	255	4.1990	GBP	XLON	1518426237441441
2026-09-10	08:20:27	545	4.2000	GBP	XLON	1518426237441442
2026-09-10	08:20:47	565	4.1990	GBP	XLON	1518426237441461
2026-09-10	08:20:47	1,199	4.1990	GBP	XLON	1518426237441460
2026-09-10	08:21:41	570	4.2040	GBP	XLON	1518426237441604
2026-09-10	08:21:57	655	4.2050	GBP	XLON	1518426237441627
2026-09-10	08:21:57	1,045	4.2050	GBP	XLON	1518426237441628
2026-09-10	08:22:02	1,042	4.2030	GBP	XLON	1518426237441670
2026-09-10	08:22:40	1,079	4.2010	GBP	XLON	1518426237441797
2026-09-10	08:22:54	1,319	4.1990	GBP	XLON	1518426237441834
2026-09-10	08:23:22	803	4.2060	GBP	XLON	1518426237441900
2026-09-10	08:23:38	218	4.2040	GBP	XLON	1518426237441920
2026-09-10	08:23:38	828	4.2040	GBP	XLON	1518426237441921
2026-09-10	08:24:38	20	4.2020	GBP	XLON	1518426237442075
2026-09-10	08:24:38	939	4.2020	GBP	XLON	1518426237442076
2026-09-10	08:25:02	85	4.2010	GBP	XLON	1518426237442168
2026-09-10	08:25:37	1,251	4.2010	GBP	XLON	1518426237442273
2026-09-10	08:25:37	200	4.2030	GBP	XLON	1518426237442266
2026-09-10	08:25:37	207	4.2030	GBP	XLON	1518426237442265
2026-09-10	08:25:37	262	4.2030	GBP	XLON	1518426237442268
2026-09-10	08:25:37	1,113	4.2030	GBP	XLON	1518426237442264
2026-09-10	08:25:37	1,255	4.2030	GBP	XLON	1518426237442267
2026-09-10	08:25:38	958	4.1990	GBP	XLON	1518426237442287
2026-09-10	08:26:58	1,276	4.1940	GBP	XLON	1518426237442523
2026-09-10	08:26:58	928	4.1960	GBP	XLON	1518426237442522
2026-09-10	08:27:30	1,237	4.1940	GBP	XLON	1518426237442592
2026-09-10	08:27:36	1,134	4.1920	GBP	XLON	1518426237442599
2026-09-10	08:29:05	1,568	4.1890	GBP	XLON	1518426237442766
2026-09-10	08:29:38	780	4.1850	GBP	XLON	1518426237442829
2026-09-10	08:29:38	808	4.1850	GBP	XLON	1518426237442828
2026-09-10	08:29:38	1,262	4.1870	GBP	XLON	1518426237442822
2026-09-10	08:29:40	1,138	4.1820	GBP	XLON	1518426237442838
2026-09-10	08:29:54	1,471	4.1790	GBP	XLON	1518426237442883

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:30:20	1,167	4.1790	GBP	XLON	1518426237442968
2026-09-10	08:30:50	1,018	4.1810	GBP	XLON	1518426237443072
2026-09-10	08:31:04	213	4.1810	GBP	XLON	1518426237443120
2026-09-10	08:31:04	214	4.1810	GBP	XLON	1518426237443119
2026-09-10	08:31:04	903	4.1810	GBP	XLON	1518426237443121
2026-09-10	08:31:19	264	4.1840	GBP	XLON	1518426237443152
2026-09-10	08:31:19	631	4.1840	GBP	XLON	1518426237443151
2026-09-10	08:32:20	599	4.1840	GBP	XLON	1518426237443249
2026-09-10	08:32:20	715	4.1840	GBP	XLON	1518426237443250
2026-09-10	08:33:53	810	4.1890	GBP	XLON	1518426237443368
2026-09-10	08:35:14	1,012	4.1900	GBP	XLON	1518426237443453
2026-09-10	08:35:38	1,157	4.1910	GBP	XLON	1518426237443501
2026-09-10	08:38:12	1,490	4.1960	GBP	XLON	1518426237443663
2026-09-10	08:38:51	1,029	4.1940	GBP	XLON	1518426237443685
2026-09-10	08:38:54	53	4.1910	GBP	XLON	1518426237443697
2026-09-10	08:38:54	1,235	4.1910	GBP	XLON	1518426237443698
2026-09-10	08:38:54	1,231	4.1920	GBP	XLON	1518426237443689
2026-09-10	08:39:32	971	4.1910	GBP	XLON	1518426237443763
2026-09-10	08:40:00	1,515	4.1890	GBP	XLON	1518426237443802
2026-09-10	08:40:03	1,312	4.1870	GBP	XLON	1518426237443823
2026-09-10	08:40:09	843	4.1860	GBP	XLON	1518426237443857
2026-09-10	08:40:55	1,417	4.1860	GBP	XLON	1518426237443897
2026-09-10	08:41:49	666	4.1860	GBP	XLON	1518426237443961
2026-09-10	08:43:02	87	4.1860	GBP	XLON	1518426237444019
2026-09-10	08:43:02	241	4.1860	GBP	XLON	1518426237444018
2026-09-10	08:43:48	1,109	4.1840	GBP	XLON	1518426237444065
2026-09-10	08:45:05	277	4.1850	GBP	XLON	1518426237444205
2026-09-10	08:45:05	871	4.1850	GBP	XLON	1518426237444200
2026-09-10	08:47:02	964	4.1820	GBP	XLON	1518426237444318
2026-09-10	08:48:51	1,467	4.1840	GBP	XLON	1518426237444462
2026-09-10	08:51:57	1,240	4.1880	GBP	XLON	1518426237444702
2026-09-10	08:52:14	1,038	4.1860	GBP	XLON	1518426237444731
2026-09-10	08:53:37	1,953	4.1880	GBP	XLON	1518426237444853
2026-09-10	08:53:47	1,452	4.1860	GBP	XLON	1518426237444860
2026-09-10	08:55:58	388	4.1870	GBP	XLON	1518426237445015
2026-09-10	08:55:58	412	4.1870	GBP	XLON	1518426237445014
2026-09-10	08:55:59	435	4.1860	GBP	XLON	1518426237445059
2026-09-10	08:56:14	948	4.1860	GBP	XLON	1518426237445081
2026-09-10	08:57:27	1,047	4.1880	GBP	XLON	1518426237445151
2026-09-10	08:58:26	227	4.1900	GBP	XLON	1518426237445198
2026-09-10	08:58:26	1,250	4.1900	GBP	XLON	1518426237445197

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:58:38	1,002	4.1900	GBP	XLON	1518426237445211
2026-09-10	08:59:20	1,577	4.1920	GBP	XLON	1518426237445244
2026-09-10	08:59:44	1,065	4.1900	GBP	XLON	1518426237445278
2026-09-10	09:00:10	1,111	4.1880	GBP	XLON	1518426237445318
2026-09-10	09:02:27	1,434	4.1880	GBP	XLON	1518426237445507
2026-09-10	09:02:36	925	4.1860	GBP	XLON	1518426237445520
2026-09-10	09:04:23	1,525	4.1860	GBP	XLON	1518426237445677
2026-09-10	09:05:08	164	4.1840	GBP	XLON	1518426237445808
2026-09-10	09:05:08	1,400	4.1840	GBP	XLON	1518426237445807
2026-09-10	09:06:31	541	4.1830	GBP	XLON	1518426237445882
2026-09-10	09:07:07	197	4.1840	GBP	XLON	1518426237445906
2026-09-10	09:07:20	1,256	4.1830	GBP	XLON	1518426237445929
2026-09-10	09:08:02	653	4.1850	GBP	XLON	1518426237445985
2026-09-10	09:08:57	250	4.1880	GBP	XLON	1518426237446055
2026-09-10	09:08:57	500	4.1880	GBP	XLON	1518426237446053
2026-09-10	09:08:57	521	4.1880	GBP	XLON	1518426237446054
2026-09-10	09:08:57	200	4.1890	GBP	XLON	1518426237446057
2026-09-10	09:08:57	498	4.1890	GBP	XLON	1518426237446058
2026-09-10	09:08:57	798	4.1890	GBP	XLON	1518426237446056
2026-09-10	09:09:07	9	4.1850	GBP	XLON	1518426237446091
2026-09-10	09:09:07	833	4.1850	GBP	XLON	1518426237446090
2026-09-10	09:09:13	14	4.1850	GBP	XLON	1518426237446097
2026-09-10	09:09:58	174	4.1850	GBP	XLON	1518426237446120
2026-09-10	09:10:40	978	4.1860	GBP	XLON	1518426237446172
2026-09-10	09:10:53	1,082	4.1870	GBP	XLON	1518426237446188
2026-09-10	09:11:42	1,029	4.1870	GBP	XLON	1518426237446221
2026-09-10	09:11:42	1,327	4.1890	GBP	XLON	1518426237446213
2026-09-10	09:12:18	19	4.1870	GBP	XLON	1518426237446266
2026-09-10	09:12:18	875	4.1870	GBP	XLON	1518426237446265
2026-09-10	09:14:12	943	4.1850	GBP	XLON	1518426237446354
2026-09-10	09:16:07	56	4.1850	GBP	XLON	1518426237446469
2026-09-10	09:16:07	200	4.1850	GBP	XLON	1518426237446471
2026-09-10	09:16:07	391	4.1850	GBP	XLON	1518426237446472
2026-09-10	09:16:07	521	4.1850	GBP	XLON	1518426237446470
2026-09-10	09:17:03	1,183	4.1840	GBP	XLON	1518426237446503
2026-09-10	09:18:00	234	4.1850	GBP	XLON	1518426237446569
2026-09-10	09:18:00	549	4.1850	GBP	XLON	1518426237446568
2026-09-10	09:19:07	200	4.1860	GBP	XLON	1518426237446642
2026-09-10	09:19:07	450	4.1860	GBP	XLON	1518426237446641
2026-09-10	09:19:07	500	4.1860	GBP	XLON	1518426237446640
2026-09-10	09:19:07	216	4.1870	GBP	XLON	1518426237446644

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	09:19:07	500	4.1870	GBP	XLON	1518426237446643
2026-09-10	09:20:01	1,394	4.1840	GBP	XLON	1518426237446737
2026-09-10	09:21:12	703	4.1900	GBP	XLON	1518426237446822
2026-09-10	09:21:12	1,250	4.1900	GBP	XLON	1518426237446821
2026-09-10	09:21:42	1,054	4.1910	GBP	XLON	1518426237446920
2026-09-10	09:21:42	1,381	4.1930	GBP	XLON	1518426237446916
2026-09-10	09:23:30	371	4.1940	GBP	XLON	1518426237447104
2026-09-10	09:23:30	1,049	4.1940	GBP	XLON	1518426237447105
2026-09-10	09:24:02	977	4.1920	GBP	XLON	1518426237447148
2026-09-10	09:24:45	1,038	4.1930	GBP	XLON	1518426237447223
2026-09-10	09:26:57	200	4.1950	GBP	XLON	1518426237447308
2026-09-10	09:26:57	255	4.1950	GBP	XLON	1518426237447307
2026-09-10	09:26:57	688	4.1950	GBP	XLON	1518426237447309
2026-09-10	09:26:57	927	4.1950	GBP	XLON	1518426237447306
2026-09-10	09:27:00	222	4.1930	GBP	XLON	1518426237447313
2026-09-10	09:27:00	1,010	4.1930	GBP	XLON	1518426237447314
2026-09-10	09:27:53	1,175	4.1890	GBP	XLON	1518426237447406
2026-09-10	09:27:53	1,120	4.1910	GBP	XLON	1518426237447402
2026-09-10	09:29:04	644	4.1910	GBP	XLON	1518426237447456
2026-09-10	09:29:04	701	4.1910	GBP	XLON	1518426237447455
2026-09-10	09:30:09	1,576	4.1930	GBP	XLON	1518426237447518
2026-09-10	09:30:40	946	4.1910	GBP	XLON	1518426237447566
2026-09-10	09:31:41	57	4.1890	GBP	XLON	1518426237447615
2026-09-10	09:31:41	1,343	4.1890	GBP	XLON	1518426237447614
2026-09-10	09:32:21	1,448	4.1880	GBP	XLON	1518426237447674
2026-09-10	09:33:04	495	4.1860	GBP	XLON	1518426237447767
2026-09-10	09:33:13	854	4.1860	GBP	XLON	1518426237447797
2026-09-10	09:36:57	1,080	4.1900	GBP	XLON	1518426237447977
2026-09-10	09:36:57	200	4.1910	GBP	XLON	1518426237447979
2026-09-10	09:36:57	521	4.1910	GBP	XLON	1518426237447978
2026-09-10	09:36:57	1,123	4.1910	GBP	XLON	1518426237447980
2026-09-10	09:37:56	228	4.1880	GBP	XLON	1518426237448045
2026-09-10	09:37:56	1,077	4.1880	GBP	XLON	1518426237448044
2026-09-10	09:38:03	381	4.1860	GBP	XLON	1518426237448065
2026-09-10	09:38:03	1,020	4.1860	GBP	XLON	1518426237448064
2026-09-10	09:40:06	1,401	4.1860	GBP	XLON	1518426237448168
2026-09-10	09:40:06	353	4.1870	GBP	XLON	1518426237448170
2026-09-10	09:40:06	1,151	4.1870	GBP	XLON	1518426237448169
2026-09-10	09:42:02	521	4.1880	GBP	XLON	1518426237448288
2026-09-10	09:42:23	1,429	4.1860	GBP	XLON	1518426237448325
2026-09-10	09:42:23	1,035	4.1880	GBP	XLON	1518426237448320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	09:43:45	1,015	4.1840	GBP	XLON	1518426237448526
2026-09-10	09:44:12	445	4.1820	GBP	XLON	1518426237448549
2026-09-10	09:44:12	654	4.1820	GBP	XLON	1518426237448550
2026-09-10	09:45:17	345	4.1840	GBP	XLON	1518426237448650
2026-09-10	09:45:17	455	4.1840	GBP	XLON	1518426237448649
2026-09-10	09:45:44	1,153	4.1820	GBP	XLON	1518426237448685
2026-09-10	09:46:50	450	4.1840	GBP	XLON	1518426237448776
2026-09-10	09:46:50	521	4.1840	GBP	XLON	1518426237448775
2026-09-10	09:47:40	135	4.1840	GBP	XLON	1518426237448822
2026-09-10	09:47:40	138	4.1840	GBP	XLON	1518426237448816
2026-09-10	09:47:40	200	4.1840	GBP	XLON	1518426237448819
2026-09-10	09:47:40	255	4.1840	GBP	XLON	1518426237448817
2026-09-10	09:47:40	500	4.1840	GBP	XLON	1518426237448818
2026-09-10	09:47:40	736	4.1840	GBP	XLON	1518426237448821
2026-09-10	09:47:40	960	4.1840	GBP	XLON	1518426237448820
2026-09-10	09:47:50	870	4.1820	GBP	XLON	1518426237448828
2026-09-10	09:49:20	1,361	4.1790	GBP	XLON	1518426237448953
2026-09-10	09:51:05	500	4.1800	GBP	XLON	1518426237449068
2026-09-10	09:51:05	1,028	4.1800	GBP	XLON	1518426237449070
2026-09-10	09:51:05	1,269	4.1800	GBP	XLON	1518426237449069
2026-09-10	09:51:05	127	4.1810	GBP	XLON	1518426237449071
2026-09-10	09:53:07	974	4.1810	GBP	XLON	1518426237449191
2026-09-10	09:53:07	167	4.1820	GBP	XLON	1518426237449195
2026-09-10	09:53:07	200	4.1820	GBP	XLON	1518426237449193
2026-09-10	09:53:07	500	4.1820	GBP	XLON	1518426237449192
2026-09-10	09:53:07	713	4.1820	GBP	XLON	1518426237449194
2026-09-10	09:53:10	197	4.1790	GBP	XLON	1518426237449202
2026-09-10	09:53:10	970	4.1790	GBP	XLON	1518426237449201
2026-09-10	09:53:51	1,140	4.1770	GBP	XLON	1518426237449267
2026-09-10	09:55:30	859	4.1800	GBP	XLON	1518426237449378
2026-09-10	09:55:55	348	4.1780	GBP	XLON	1518426237449422
2026-09-10	09:55:55	807	4.1780	GBP	XLON	1518426237449421
2026-09-10	09:56:15	982	4.1750	GBP	XLON	1518426237449502
2026-09-10	09:58:17	211	4.1770	GBP	XLON	1518426237449648
2026-09-10	09:58:17	351	4.1770	GBP	XLON	1518426237449647
2026-09-10	09:58:17	500	4.1770	GBP	XLON	1518426237449649
2026-09-10	09:58:17	384	4.1780	GBP	XLON	1518426237449652
2026-09-10	09:58:17	527	4.1780	GBP	XLON	1518426237449650
2026-09-10	09:58:17	951	4.1780	GBP	XLON	1518426237449651
2026-09-10	09:58:22	455	4.1750	GBP	XLON	1518426237449660
2026-09-10	09:58:22	1,105	4.1750	GBP	XLON	1518426237449661

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	10:00:19	349	4.1760	GBP	XLON	1518426237449881
2026-09-10	10:00:19	945	4.1760	GBP	XLON	1518426237449880
2026-09-10	10:01:23	821	4.1760	GBP	XLON	1518426237450021
2026-09-10	10:01:53	975	4.1750	GBP	XLON	1518426237450047
2026-09-10	10:03:19	189	4.1770	GBP	XLON	1518426237450162
2026-09-10	10:03:19	198	4.1770	GBP	XLON	1518426237450161
2026-09-10	10:03:19	670	4.1770	GBP	XLON	1518426237450158
2026-09-10	10:03:19	716	4.1770	GBP	XLON	1518426237450160
2026-09-10	10:03:19	1,151	4.1770	GBP	XLON	1518426237450159
2026-09-10	10:05:17	200	4.1790	GBP	XLON	1518426237450378
2026-09-10	10:05:17	238	4.1790	GBP	XLON	1518426237450380
2026-09-10	10:05:17	855	4.1790	GBP	XLON	1518426237450377
2026-09-10	10:05:17	1,258	4.1790	GBP	XLON	1518426237450379
2026-09-10	10:05:18	921	4.1770	GBP	XLON	1518426237450411
2026-09-10	10:07:19	1,330	4.1750	GBP	XLON	1518426237450792
2026-09-10	10:08:02	697	4.1760	GBP	XLON	1518426237450893
2026-09-10	10:08:33	1,511	4.1750	GBP	XLON	1518426237451051
2026-09-10	10:08:33	75	4.1760	GBP	XLON	1518426237451050
2026-09-10	10:08:33	725	4.1760	GBP	XLON	1518426237451049
2026-09-10	10:08:53	1,360	4.1750	GBP	XLON	1518426237451085
2026-09-10	10:10:30	1,356	4.1750	GBP	XLON	1518426237451242
2026-09-10	10:11:26	6	4.1730	GBP	XLON	1518426237451320
2026-09-10	10:11:26	1,509	4.1730	GBP	XLON	1518426237451319
2026-09-10	10:13:23	79	4.1750	GBP	XLON	1518426237451428
2026-09-10	10:13:23	200	4.1750	GBP	XLON	1518426237451427
2026-09-10	10:13:23	521	4.1750	GBP	XLON	1518426237451426
2026-09-10	10:13:53	818	4.1730	GBP	XLON	1518426237451487
2026-09-10	10:13:53	233	4.1740	GBP	XLON	1518426237451486
2026-09-10	10:13:53	324	4.1740	GBP	XLON	1518426237451485
2026-09-10	10:14:57	500	4.1740	GBP	XLON	1518426237451535
2026-09-10	10:14:57	118	4.1750	GBP	XLON	1518426237451538
2026-09-10	10:14:57	202	4.1750	GBP	XLON	1518426237451536
2026-09-10	10:14:57	1,151	4.1750	GBP	XLON	1518426237451537
2026-09-10	10:16:16	117	4.1760	GBP	XLON	1518426237451667
2026-09-10	10:16:16	518	4.1760	GBP	XLON	1518426237451664
2026-09-10	10:16:16	1,029	4.1760	GBP	XLON	1518426237451666
2026-09-10	10:16:16	1,260	4.1760	GBP	XLON	1518426237451665
2026-09-10	10:16:39	1,070	4.1740	GBP	XLON	1518426237451702
2026-09-10	10:19:02	1,279	4.1760	GBP	XLON	1518426237451893
2026-09-10	10:19:02	1,035	4.1770	GBP	XLON	1518426237451894
2026-09-10	10:20:54	500	4.1810	GBP	XLON	1518426237451975

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	10:20:54	1,289	4.1810	GBP	XLON	1518426237451976
2026-09-10	10:21:23	94	4.1820	GBP	XLON	1518426237451989
2026-09-10	10:21:23	975	4.1820	GBP	XLON	1518426237451990
2026-09-10	10:22:00	1,337	4.1800	GBP	XLON	1518426237452034
2026-09-10	10:23:55	353	4.1810	GBP	XLON	1518426237452142
2026-09-10	10:23:55	1,151	4.1810	GBP	XLON	1518426237452141
2026-09-10	10:24:04	1,472	4.1800	GBP	XLON	1518426237452150
2026-09-10	10:25:22	1,053	4.1780	GBP	XLON	1518426237452273
2026-09-10	10:25:38	822	4.1760	GBP	XLON	1518426237452308
2026-09-10	10:26:37	948	4.1760	GBP	XLON	1518426237452372
2026-09-10	10:28:20	77	4.1780	GBP	XLON	1518426237452498
2026-09-10	10:28:20	452	4.1790	GBP	XLON	1518426237452497
2026-09-10	10:28:30	1,197	4.1780	GBP	XLON	1518426237452505
2026-09-10	10:29:45	845	4.1790	GBP	XLON	1518426237452567
2026-09-10	10:29:45	124	4.1800	GBP	XLON	1518426237452566
2026-09-10	10:29:45	302	4.1800	GBP	XLON	1518426237452565
2026-09-10	10:29:45	421	4.1800	GBP	XLON	1518426237452564
2026-09-10	10:30:57	1,737	4.1790	GBP	XLON	1518426237452609
2026-09-10	10:32:11	1,562	4.1770	GBP	XLON	1518426237452662
2026-09-10	10:34:15	449	4.1800	GBP	XLON	1518426237452797
2026-09-10	10:34:15	500	4.1800	GBP	XLON	1518426237452796
2026-09-10	10:34:30	500	4.1800	GBP	XLON	1518426237452809
2026-09-10	10:34:57	2	4.1810	GBP	XLON	1518426237452827
2026-09-10	10:34:57	1,250	4.1810	GBP	XLON	1518426237452828
2026-09-10	10:35:03	1,115	4.1800	GBP	XLON	1518426237452840
2026-09-10	10:36:24	1,179	4.1780	GBP	XLON	1518426237452913
2026-09-10	10:38:27	273	4.1800	GBP	XLON	1518426237453040
2026-09-10	10:38:27	767	4.1800	GBP	XLON	1518426237453041
2026-09-10	10:38:27	264	4.1810	GBP	XLON	1518426237453044
2026-09-10	10:38:27	406	4.1810	GBP	XLON	1518426237453042
2026-09-10	10:38:27	1,214	4.1810	GBP	XLON	1518426237453043
2026-09-10	10:38:39	862	4.1780	GBP	XLON	1518426237453058
2026-09-10	10:40:43	26	4.1750	GBP	XLON	1518426237453148
2026-09-10	10:40:43	102	4.1750	GBP	XLON	1518426237453147
2026-09-10	10:40:43	1,261	4.1750	GBP	XLON	1518426237453149
2026-09-10	10:42:17	1,170	4.1740	GBP	XLON	1518426237453256
2026-09-10	10:43:01	3	4.1740	GBP	XLON	1518426237453309
2026-09-10	10:43:06	817	4.1760	GBP	XLON	1518426237453327
2026-09-10	10:43:06	1,068	4.1760	GBP	XLON	1518426237453328
2026-09-10	10:45:04	8	4.1780	GBP	XLON	1518426237453450
2026-09-10	10:45:04	542	4.1780	GBP	XLON	1518426237453451

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	10:45:22	449	4.1790	GBP	XLON	1518426237453461
2026-09-10	10:45:55	1,244	4.1780	GBP	XLON	1518426237453512
2026-09-10	10:46:57	200	4.1810	GBP	XLON	1518426237453590
2026-09-10	10:46:57	420	4.1810	GBP	XLON	1518426237453592
2026-09-10	10:46:57	540	4.1810	GBP	XLON	1518426237453589
2026-09-10	10:46:57	874	4.1810	GBP	XLON	1518426237453588
2026-09-10	10:46:57	890	4.1810	GBP	XLON	1518426237453591
2026-09-10	10:49:03	334	4.1810	GBP	XLON	1518426237453673
2026-09-10	10:49:18	1,062	4.1810	GBP	XLON	1518426237453701
2026-09-10	10:50:02	1,018	4.1800	GBP	XLON	1518426237453758
2026-09-10	10:50:37	620	4.1820	GBP	XLON	1518426237453811
2026-09-10	10:50:37	907	4.1820	GBP	XLON	1518426237453809
2026-09-10	10:50:37	914	4.1820	GBP	XLON	1518426237453812
2026-09-10	10:50:37	932	4.1820	GBP	XLON	1518426237453813
2026-09-10	10:50:37	1,151	4.1820	GBP	XLON	1518426237453810
2026-09-10	10:51:26	570	4.1800	GBP	XLON	1518426237453874
2026-09-10	10:51:26	787	4.1800	GBP	XLON	1518426237453873
2026-09-10	10:52:32	829	4.1800	GBP	XLON	1518426237453943
2026-09-10	10:53:37	1,577	4.1800	GBP	XLON	1518426237453983
2026-09-10	10:54:44	823	4.1820	GBP	XLON	1518426237454028
2026-09-10	10:58:27	927	4.1820	GBP	XLON	1518426237454598
2026-09-10	10:58:27	1,997	4.1820	GBP	XLON	1518426237454597
2026-09-10	10:58:58	1,021	4.1820	GBP	XLON	1518426237454614
2026-09-10	11:00:15	1,335	4.1860	GBP	XLON	1518426237455245
2026-09-10	11:02:07	215	4.1860	GBP	XLON	1518426237455604
2026-09-10	11:02:47	592	4.1870	GBP	XLON	1518426237455662
2026-09-10	11:02:47	38	4.1880	GBP	XLON	1518426237455666
2026-09-10	11:02:47	200	4.1880	GBP	XLON	1518426237455665
2026-09-10	11:02:47	748	4.1880	GBP	XLON	1518426237455663
2026-09-10	11:02:47	1,286	4.1880	GBP	XLON	1518426237455664
2026-09-10	11:04:57	580	4.1900	GBP	XLON	1518426237455862
2026-09-10	11:04:57	200	4.1910	GBP	XLON	1518426237455864
2026-09-10	11:04:57	215	4.1910	GBP	XLON	1518426237455865
2026-09-10	11:04:57	1,328	4.1910	GBP	XLON	1518426237455863
2026-09-10	11:06:47	200	4.1930	GBP	XLON	1518426237456000
2026-09-10	11:06:47	701	4.1930	GBP	XLON	1518426237456002
2026-09-10	11:06:47	777	4.1930	GBP	XLON	1518426237456001
2026-09-10	11:06:47	1,246	4.1930	GBP	XLON	1518426237455999
2026-09-10	11:07:12	1,075	4.1900	GBP	XLON	1518426237456067
2026-09-10	11:09:50	199	4.1910	GBP	XLON	1518426237456381
2026-09-10	11:09:50	1,004	4.1910	GBP	XLON	1518426237456380

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	11:10:47	109	4.1940	GBP	XLON	1518426237456496
2026-09-10	11:10:48	1,077	4.1930	GBP	XLON	1518426237456503
2026-09-10	11:11:49	61	4.1940	GBP	XLON	1518426237456602
2026-09-10	11:11:51	1,326	4.1930	GBP	XLON	1518426237456607
2026-09-10	11:13:05	721	4.1950	GBP	XLON	1518426237456695
2026-09-10	11:13:47	200	4.1950	GBP	XLON	1518426237456727
2026-09-10	11:13:47	265	4.1950	GBP	XLON	1518426237456726
2026-09-10	11:13:47	521	4.1950	GBP	XLON	1518426237456729
2026-09-10	11:13:47	787	4.1950	GBP	XLON	1518426237456725
2026-09-10	11:13:47	1,151	4.1950	GBP	XLON	1518426237456728
2026-09-10	11:14:56	840	4.1950	GBP	XLON	1518426237456808
2026-09-10	11:16:53	1,151	4.1980	GBP	XLON	1518426237456916
2026-09-10	11:17:57	200	4.1980	GBP	XLON	1518426237456988
2026-09-10	11:17:57	349	4.1980	GBP	XLON	1518426237456990
2026-09-10	11:17:57	1,151	4.1980	GBP	XLON	1518426237456987
2026-09-10	11:17:57	1,224	4.1980	GBP	XLON	1518426237456989
2026-09-10	11:20:27	5	4.1990	GBP	XLON	1518426237457177
2026-09-10	11:20:27	521	4.1990	GBP	XLON	1518426237457176
2026-09-10	11:20:27	490	4.2000	GBP	XLON	1518426237457179
2026-09-10	11:20:27	908	4.2000	GBP	XLON	1518426237457180
2026-09-10	11:20:27	1,000	4.2000	GBP	XLON	1518426237457178
2026-09-10	11:22:30	3	4.1990	GBP	XLON	1518426237457435
2026-09-10	11:23:04	521	4.1990	GBP	XLON	1518426237457567
2026-09-10	11:23:36	521	4.1990	GBP	XLON	1518426237457615
2026-09-10	11:23:57	12	4.1990	GBP	XLON	1518426237457657
2026-09-10	11:23:57	1,398	4.1990	GBP	XLON	1518426237457658
2026-09-10	11:23:57	1,049	4.2000	GBP	XLON	1518426237457654
2026-09-10	11:23:57	594	4.2010	GBP	XLON	1518426237457656
2026-09-10	11:23:57	1,281	4.2010	GBP	XLON	1518426237457655
2026-09-10	11:25:37	1,041	4.1970	GBP	XLON	1518426237458122
2026-09-10	11:28:40	1,647	4.2000	GBP	XLON	1518426237458413
2026-09-10	11:30:10	271	4.2000	GBP	XLON	1518426237458570
2026-09-10	11:30:10	529	4.2000	GBP	XLON	1518426237458571
2026-09-10	11:30:19	1,483	4.1990	GBP	XLON	1518426237458583
2026-09-10	11:30:19	317	4.2000	GBP	XLON	1518426237458582
2026-09-10	11:30:39	765	4.1970	GBP	XLON	1518426237458639
2026-09-10	11:30:39	810	4.1970	GBP	XLON	1518426237458638
2026-09-10	11:33:43	345	4.2000	GBP	XLON	1518426237458902
2026-09-10	11:33:43	835	4.2000	GBP	XLON	1518426237458900
2026-09-10	11:33:43	1,151	4.2000	GBP	XLON	1518426237458901
2026-09-10	11:36:07	3	4.2010	GBP	XLON	1518426237459086

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	11:36:07	200	4.2010	GBP	XLON	1518426237459083
2026-09-10	11:36:07	300	4.2010	GBP	XLON	1518426237459085
2026-09-10	11:36:07	1,151	4.2010	GBP	XLON	1518426237459084
2026-09-10	11:36:07	1,270	4.2010	GBP	XLON	1518426237459082
2026-09-10	11:37:59	276	4.2020	GBP	XLON	1518426237459296
2026-09-10	11:37:59	643	4.2020	GBP	XLON	1518426237459295
2026-09-10	11:37:59	798	4.2020	GBP	XLON	1518426237459294
2026-09-10	11:37:59	1,151	4.2020	GBP	XLON	1518426237459293
2026-09-10	11:39:37	1,198	4.2010	GBP	XLON	1518426237459486
2026-09-10	11:41:33	235	4.2010	GBP	XLON	1518426237459652
2026-09-10	11:41:33	565	4.2010	GBP	XLON	1518426237459651
2026-09-10	11:42:30	1,042	4.2040	GBP	XLON	1518426237459755
2026-09-10	11:43:25	520	4.2040	GBP	XLON	1518426237459831
2026-09-10	11:43:25	522	4.2040	GBP	XLON	1518426237459830
2026-09-10	11:43:25	300	4.2050	GBP	XLON	1518426237459829
2026-09-10	11:43:25	500	4.2050	GBP	XLON	1518426237459828
2026-09-10	11:43:35	1,586	4.2030	GBP	XLON	1518426237459855
2026-09-10	11:45:24	174	4.2030	GBP	XLON	1518426237459974
2026-09-10	11:45:24	544	4.2030	GBP	XLON	1518426237459973
2026-09-10	11:45:24	613	4.2030	GBP	XLON	1518426237459972
2026-09-10	11:47:17	240	4.2050	GBP	XLON	1518426237460242
2026-09-10	11:47:17	1,679	4.2050	GBP	XLON	1518426237460243
2026-09-10	11:47:31	1,455	4.2030	GBP	XLON	1518426237460256
2026-09-10	11:49:57	664	4.2070	GBP	XLON	1518426237460432
2026-09-10	11:49:57	947	4.2080	GBP	XLON	1518426237460434
2026-09-10	11:49:57	1,313	4.2080	GBP	XLON	1518426237460433
2026-09-10	11:50:01	1,355	4.2060	GBP	XLON	1518426237460435
2026-09-10	11:52:24	14	4.2060	GBP	XLON	1518426237460618
2026-09-10	11:52:26	138	4.2060	GBP	XLON	1518426237460621
2026-09-10	11:52:26	1,406	4.2060	GBP	XLON	1518426237460622
2026-09-10	11:54:21	1,035	4.2070	GBP	XLON	1518426237460797
2026-09-10	11:54:58	458	4.2060	GBP	XLON	1518426237460855
2026-09-10	11:54:58	606	4.2060	GBP	XLON	1518426237460854
2026-09-10	11:54:58	308	4.2070	GBP	XLON	1518426237460857
2026-09-10	11:54:58	492	4.2070	GBP	XLON	1518426237460858
2026-09-10	11:56:25	1,388	4.2060	GBP	XLON	1518426237460929
2026-09-10	11:56:31	1,469	4.2100	GBP	XLON	1518426237461008
2026-09-10	11:56:35	412	4.2100	GBP	XLON	1518426237461035
2026-09-10	11:56:35	625	4.2100	GBP	XLON	1518426237461034
2026-09-10	11:56:37	1,036	4.2160	GBP	XLON	1518426237461109
2026-09-10	11:56:41	918	4.2150	GBP	XLON	1518426237461192

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	11:56:41	49	4.2170	GBP	XLON	1518426237461186
2026-09-10	11:56:41	124	4.2170	GBP	XLON	1518426237461187
2026-09-10	11:56:41	999	4.2170	GBP	XLON	1518426237461185
2026-09-10	11:56:44	1,485	4.2130	GBP	XLON	1518426237461218
2026-09-10	11:56:51	1,391	4.2120	GBP	XLON	1518426237461253
2026-09-10	11:57:00	1,406	4.2120	GBP	XLON	1518426237461275
2026-09-10	11:57:04	1,482	4.2140	GBP	XLON	1518426237461282
2026-09-10	11:57:08	275	4.2120	GBP	XLON	1518426237461289
2026-09-10	11:57:08	622	4.2120	GBP	XLON	1518426237461288
2026-09-10	11:58:01	559	4.2100	GBP	XLON	1518426237461369
2026-09-10	11:58:01	1,006	4.2100	GBP	XLON	1518426237461370
2026-09-10	11:58:10	909	4.2100	GBP	XLON	1518426237461381
2026-09-10	12:00:14	946	4.2070	GBP	XLON	1518426237461498
2026-09-10	12:01:16	813	4.2060	GBP	XLON	1518426237461587
2026-09-10	12:01:37	490	4.2040	GBP	XLON	1518426237461597
2026-09-10	12:01:37	597	4.2040	GBP	XLON	1518426237461598
2026-09-10	12:02:22	959	4.2020	GBP	XLON	1518426237461674
2026-09-10	12:03:54	946	4.2040	GBP	XLON	1518426237461786
2026-09-10	12:05:50	461	4.2050	GBP	XLON	1518426237461892
2026-09-10	12:05:50	747	4.2050	GBP	XLON	1518426237461893
2026-09-10	12:06:12	916	4.2020	GBP	XLON	1518426237461959
2026-09-10	12:09:50	118	4.2040	GBP	XLON	1518426237462170
2026-09-10	12:09:50	181	4.2040	GBP	XLON	1518426237462169
2026-09-10	12:09:50	609	4.2040	GBP	XLON	1518426237462168
2026-09-10	12:10:19	1,250	4.2040	GBP	XLON	1518426237462197
2026-09-10	12:10:54	896	4.2020	GBP	XLON	1518426237462253
2026-09-10	12:11:42	1,230	4.2020	GBP	XLON	1518426237462334
2026-09-10	12:12:45	914	4.2000	GBP	XLON	1518426237462401
2026-09-10	12:14:14	38	4.2050	GBP	XLON	1518426237462544
2026-09-10	12:14:14	1,277	4.2050	GBP	XLON	1518426237462545
2026-09-10	12:15:06	5	4.2030	GBP	XLON	1518426237462581
2026-09-10	12:15:30	1,146	4.2030	GBP	XLON	1518426237462617
2026-09-10	12:16:10	370	4.2010	GBP	XLON	1518426237462683
2026-09-10	12:16:10	447	4.2010	GBP	XLON	1518426237462682
2026-09-10	12:20:34	1,529	4.2080	GBP	XLON	1518426237463004
2026-09-10	12:21:53	1,265	4.2080	GBP	XLON	1518426237463067
2026-09-10	12:22:05	1,022	4.2060	GBP	XLON	1518426237463093
2026-09-10	12:27:17	283	4.2070	GBP	XLON	1518426237463357
2026-09-10	12:27:17	303	4.2070	GBP	XLON	1518426237463358
2026-09-10	12:27:17	486	4.2070	GBP	XLON	1518426237463356
2026-09-10	12:27:17	931	4.2070	GBP	XLON	1518426237463355

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	12:28:23	488	4.2060	GBP	XLON	1518426237463416
2026-09-10	12:28:23	612	4.2060	GBP	XLON	1518426237463417
2026-09-10	12:28:23	200	4.2070	GBP	XLON	1518426237463419
2026-09-10	12:28:23	228	4.2070	GBP	XLON	1518426237463418
2026-09-10	12:28:23	407	4.2070	GBP	XLON	1518426237463420
2026-09-10	12:29:12	1,219	4.2060	GBP	XLON	1518426237463482
2026-09-10	12:29:29	869	4.2070	GBP	XLON	1518426237463490
2026-09-10	12:29:55	1,333	4.2040	GBP	XLON	1518426237463512
2026-09-10	12:30:28	1,044	4.2050	GBP	XLON	1518426237463553
2026-09-10	12:31:08	1,273	4.2050	GBP	XLON	1518426237463596
2026-09-10	12:33:02	1,120	4.2050	GBP	XLON	1518426237463704
2026-09-10	12:33:04	1,431	4.2030	GBP	XLON	1518426237463715
2026-09-10	12:37:27	200	4.2070	GBP	XLON	1518426237463921
2026-09-10	12:37:27	247	4.2070	GBP	XLON	1518426237463922
2026-09-10	12:37:27	387	4.2070	GBP	XLON	1518426237463920
2026-09-10	12:37:27	837	4.2070	GBP	XLON	1518426237463923
2026-09-10	12:37:27	1,245	4.2070	GBP	XLON	1518426237463924
2026-09-10	12:37:27	8	4.2080	GBP	XLON	1518426237463925
2026-09-10	12:38:14	1,326	4.2050	GBP	XLON	1518426237463996
2026-09-10	12:40:21	60	4.2090	GBP	XLON	1518426237464134
2026-09-10	12:40:21	1,460	4.2090	GBP	XLON	1518426237464135
2026-09-10	12:40:21	800	4.2100	GBP	XLON	1518426237464136
2026-09-10	12:41:52	1,471	4.2090	GBP	XLON	1518426237464218
2026-09-10	12:41:53	343	4.2070	GBP	XLON	1518426237464223
2026-09-10	12:41:53	777	4.2070	GBP	XLON	1518426237464224
2026-09-10	12:41:59	1,444	4.2050	GBP	XLON	1518426237464238
2026-09-10	12:42:41	1,000	4.2050	GBP	XLON	1518426237464282
2026-09-10	12:43:15	1,181	4.2040	GBP	XLON	1518426237464316
2026-09-10	12:43:17	1,016	4.2020	GBP	XLON	1518426237464328
2026-09-10	12:45:23	410	4.2050	GBP	XLON	1518426237464521
2026-09-10	12:45:23	998	4.2050	GBP	XLON	1518426237464520
2026-09-10	12:45:41	1,230	4.2030	GBP	XLON	1518426237464577
2026-09-10	12:45:42	245	4.2030	GBP	XLON	1518426237464596
2026-09-10	12:48:41	33	4.2000	GBP	XLON	1518426237464753
2026-09-10	12:48:41	967	4.2000	GBP	XLON	1518426237464754
2026-09-10	12:50:24	1,370	4.2000	GBP	XLON	1518426237464909
2026-09-10	12:51:24	1,172	4.1980	GBP	XLON	1518426237465040
2026-09-10	12:53:01	607	4.1970	GBP	XLON	1518426237465188
2026-09-10	12:53:01	678	4.1970	GBP	XLON	1518426237465187
2026-09-10	12:53:19	1,190	4.1950	GBP	XLON	1518426237465206
2026-09-10	12:55:01	1,510	4.1940	GBP	XLON	1518426237465316

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	12:55:03	904	4.1920	GBP	XLON	1518426237465325
2026-09-10	12:55:05	1,421	4.1890	GBP	XLON	1518426237465331
2026-09-10	12:55:58	844	4.1870	GBP	XLON	1518426237465424
2026-09-10	12:56:44	866	4.1890	GBP	XLON	1518426237465516
2026-09-10	12:56:46	1,298	4.1870	GBP	XLON	1518426237465519
2026-09-10	12:56:53	1,343	4.1850	GBP	XLON	1518426237465536
2026-09-10	12:58:44	818	4.1860	GBP	XLON	1518426237465689
2026-09-10	12:58:47	984	4.1840	GBP	XLON	1518426237465695
2026-09-10	12:59:04	1,402	4.1840	GBP	XLON	1518426237465724
2026-09-10	12:59:31	497	4.1820	GBP	XLON	1518426237465759
2026-09-10	12:59:31	647	4.1820	GBP	XLON	1518426237465760
2026-09-10	13:00:04	175	4.1780	GBP	XLON	1518426237465876
2026-09-10	13:00:04	1,242	4.1780	GBP	XLON	1518426237465877
2026-09-10	13:00:45	820	4.1760	GBP	XLON	1518426237465966
2026-09-10	13:01:55	1,344	4.1720	GBP	XLON	1518426237466119
2026-09-10	13:03:48	236	4.1710	GBP	XLON	1518426237466351
2026-09-10	13:03:48	578	4.1710	GBP	XLON	1518426237466352
2026-09-10	13:04:16	856	4.1700	GBP	XLON	1518426237466402
2026-09-10	13:06:08	992	4.1740	GBP	XLON	1518426237466567
2026-09-10	13:06:39	976	4.1740	GBP	XLON	1518426237466685
2026-09-10	13:07:01	872	4.1740	GBP	XLON	1518426237466709
2026-09-10	13:07:26	223	4.1740	GBP	XLON	1518426237466769
2026-09-10	13:07:26	583	4.1740	GBP	XLON	1518426237466770
2026-09-10	13:09:28	196	4.1740	GBP	XLON	1518426237466928
2026-09-10	13:09:28	606	4.1740	GBP	XLON	1518426237466929
2026-09-10	13:10:08	803	4.1720	GBP	XLON	1518426237466996
2026-09-10	13:10:08	1,250	4.1740	GBP	XLON	1518426237466987
2026-09-10	13:10:41	143	4.1710	GBP	XLON	1518426237467040
2026-09-10	13:10:50	919	4.1710	GBP	XLON	1518426237467044
2026-09-10	13:14:15	405	4.1720	GBP	XLON	1518426237467238
2026-09-10	13:14:56	1,346	4.1740	GBP	XLON	1518426237467288
2026-09-10	13:15:01	161	4.1720	GBP	XLON	1518426237467375
2026-09-10	13:15:01	521	4.1720	GBP	XLON	1518426237467370
2026-09-10	13:15:26	317	4.1730	GBP	XLON	1518426237467438
2026-09-10	13:15:26	745	4.1730	GBP	XLON	1518426237467437
2026-09-10	13:15:39	835	4.1750	GBP	XLON	1518426237467482
2026-09-10	13:15:41	1,332	4.1720	GBP	XLON	1518426237467497
2026-09-10	13:15:49	965	4.1710	GBP	XLON	1518426237467515
2026-09-10	13:16:55	886	4.1680	GBP	XLON	1518426237467571
2026-09-10	13:17:53	801	4.1670	GBP	XLON	1518426237467741
2026-09-10	13:17:59	305	4.1670	GBP	XLON	1518426237467752

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	13:19:43	1,046	4.1690	GBP	XLON	1518426237467886
2026-09-10	13:20:03	846	4.1670	GBP	XLON	1518426237467934
2026-09-10	13:20:06	814	4.1640	GBP	XLON	1518426237467948
2026-09-10	13:21:16	826	4.1630	GBP	XLON	1518426237468040
2026-09-10	13:21:53	288	4.1610	GBP	XLON	1518426237468082
2026-09-10	13:21:53	532	4.1610	GBP	XLON	1518426237468081
2026-09-10	13:23:06	99	4.1600	GBP	XLON	1518426237468225
2026-09-10	13:23:06	1,194	4.1600	GBP	XLON	1518426237468224
2026-09-10	13:24:30	403	4.1620	GBP	XLON	1518426237468422
2026-09-10	13:24:30	449	4.1620	GBP	XLON	1518426237468423
2026-09-10	13:25:24	427	4.1620	GBP	XLON	1518426237468492
2026-09-10	13:25:24	437	4.1620	GBP	XLON	1518426237468493
2026-09-10	13:25:39	835	4.1600	GBP	XLON	1518426237468502
2026-09-10	13:26:27	831	4.1580	GBP	XLON	1518426237468552
2026-09-10	13:28:51	880	4.1550	GBP	XLON	1518426237468722
2026-09-10	13:30:34	863	4.1530	GBP	XLON	1518426237469045
2026-09-10	13:30:49	1,495	4.1530	GBP	XLON	1518426237469082
2026-09-10	13:30:59	1,112	4.1510	GBP	XLON	1518426237469095
2026-09-10	13:31:34	326	4.1530	GBP	XLON	1518426237469205
2026-09-10	13:31:34	725	4.1530	GBP	XLON	1518426237469206
2026-09-10	13:31:48	1,275	4.1510	GBP	XLON	1518426237469239
2026-09-10	13:32:16	803	4.1500	GBP	XLON	1518426237469376
2026-09-10	13:32:31	894	4.1480	GBP	XLON	1518426237469405
2026-09-10	13:32:35	1,030	4.1450	GBP	XLON	1518426237469424
2026-09-10	13:32:56	828	4.1440	GBP	XLON	1518426237469468
2026-09-10	13:33:54	374	4.1410	GBP	XLON	1518426237469636
2026-09-10	13:33:54	433	4.1410	GBP	XLON	1518426237469635
2026-09-10	13:34:56	399	4.1350	GBP	XLON	1518426237469790
2026-09-10	13:34:56	401	4.1350	GBP	XLON	1518426237469791
2026-09-10	13:35:03	113	4.1370	GBP	XLON	1518426237469859
2026-09-10	13:35:03	148	4.1370	GBP	XLON	1518426237469863
2026-09-10	13:35:03	194	4.1370	GBP	XLON	1518426237469865
2026-09-10	13:35:03	387	4.1370	GBP	XLON	1518426237469864
2026-09-10	13:36:02	1,362	4.1400	GBP	XLON	1518426237469962
2026-09-10	13:36:41	1,293	4.1390	GBP	XLON	1518426237470063
2026-09-10	13:38:04	1,042	4.1410	GBP	XLON	1518426237470245
2026-09-10	13:38:42	801	4.1430	GBP	XLON	1518426237470321
2026-09-10	13:38:53	1,019	4.1400	GBP	XLON	1518426237470336
2026-09-10	13:40:22	1,395	4.1450	GBP	XLON	1518426237470441
2026-09-10	13:41:07	801	4.1390	GBP	XLON	1518426237470499
2026-09-10	13:41:07	167	4.1410	GBP	XLON	1518426237470494

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	13:41:07	652	4.1410	GBP	XLON	1518426237470495
2026-09-10	13:41:26	375	4.1430	GBP	XLON	1518426237470524
2026-09-10	13:41:26	426	4.1430	GBP	XLON	1518426237470525
2026-09-10	13:42:37	800	4.1390	GBP	XLON	1518426237470705
2026-09-10	13:42:59	804	4.1370	GBP	XLON	1518426237470737
2026-09-10	13:43:04	840	4.1360	GBP	XLON	1518426237470741
2026-09-10	13:43:58	387	4.1330	GBP	XLON	1518426237470866
2026-09-10	13:43:58	557	4.1330	GBP	XLON	1518426237470867
2026-09-10	13:44:24	932	4.1330	GBP	XLON	1518426237470916
2026-09-10	13:45:04	96	4.1290	GBP	XLON	1518426237471008
2026-09-10	13:45:11	811	4.1290	GBP	XLON	1518426237471015
2026-09-10	13:45:48	831	4.1260	GBP	XLON	1518426237471096
2026-09-10	13:47:26	138	4.1290	GBP	XLON	1518426237471223
2026-09-10	13:47:26	200	4.1290	GBP	XLON	1518426237471222
2026-09-10	13:47:26	593	4.1290	GBP	XLON	1518426237471221
2026-09-10	13:48:02	1,112	4.1300	GBP	XLON	1518426237471313
2026-09-10	13:48:08	829	4.1280	GBP	XLON	1518426237471329
2026-09-10	13:49:31	864	4.1300	GBP	XLON	1518426237471469
2026-09-10	13:49:33	96	4.1280	GBP	XLON	1518426237471472
2026-09-10	13:49:35	825	4.1280	GBP	XLON	1518426237471477
2026-09-10	13:50:10	1,009	4.1320	GBP	XLON	1518426237471566
2026-09-10	13:50:36	948	4.1330	GBP	XLON	1518426237471605
2026-09-10	13:51:51	800	4.1330	GBP	XLON	1518426237471924
2026-09-10	13:52:15	808	4.1330	GBP	XLON	1518426237472000
2026-09-10	13:52:28	810	4.1310	GBP	XLON	1518426237472033
2026-09-10	13:52:51	813	4.1300	GBP	XLON	1518426237472087
2026-09-10	13:53:34	814	4.1320	GBP	XLON	1518426237472209
2026-09-10	13:54:34	110	4.1320	GBP	XLON	1518426237472298
2026-09-10	13:54:34	1,022	4.1320	GBP	XLON	1518426237472299
2026-09-10	13:55:22	1,028	4.1290	GBP	XLON	1518426237472379
2026-09-10	13:56:11	861	4.1300	GBP	XLON	1518426237472483
2026-09-10	13:56:30	833	4.1310	GBP	XLON	1518426237472507
2026-09-10	13:57:29	1,307	4.1300	GBP	XLON	1518426237472695
2026-09-10	13:58:17	801	4.1320	GBP	XLON	1518426237472883
2026-09-10	13:58:35	800	4.1320	GBP	XLON	1518426237472908
2026-09-10	13:59:45	141	4.1320	GBP	XLON	1518426237473001
2026-09-10	13:59:45	200	4.1320	GBP	XLON	1518426237473000
2026-09-10	13:59:45	521	4.1320	GBP	XLON	1518426237472999
2026-09-10	13:59:45	1,021	4.1320	GBP	XLON	1518426237472998
2026-09-10	14:27:18	663	4.1180	GBP	XLON	1518426237476323
2026-09-10	14:28:00	715	4.1190	GBP	XLON	1518426237476497

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	14:30:37	39	4.1250	GBP	XLON	1518426237477160
2026-09-10	14:30:37	715	4.1250	GBP	XLON	1518426237477161
2026-09-10	14:32:27	669	4.1270	GBP	XLON	1518426237477722
2026-09-10	14:33:30	698	4.1310	GBP	XLON	1518426237478044
2026-09-10	14:35:00	693	4.1220	GBP	XLON	1518426237478322
2026-09-10	14:38:20	758	4.1260	GBP	XLON	1518426237479022
2026-09-10	14:39:46	809	4.1280	GBP	XLON	1518426237479294
2026-09-10	14:42:13	249	4.1260	GBP	XLON	1518426237479775
2026-09-10	14:42:13	433	4.1260	GBP	XLON	1518426237479774
2026-09-10	14:44:44	708	4.1270	GBP	XLON	1518426237480135
2026-09-10	14:47:29	188	4.1250	GBP	XLON	1518426237480663
2026-09-10	14:47:29	504	4.1250	GBP	XLON	1518426237480662
2026-09-10	14:50:04	685	4.1250	GBP	XLON	1518426237481159
2026-09-10	14:53:42	885	4.1280	GBP	XLON	1518426237481676
2026-09-10	14:56:00	749	4.1230	GBP	XLON	1518426237481956
2026-09-10	14:59:29	688	4.1220	GBP	XLON	1518426237482545
2026-09-10	15:02:04	684	4.1280	GBP	XLON	1518426237483112
2026-09-10	15:06:08	821	4.1210	GBP	XLON	1518426237483705
2026-09-10	15:11:17	902	4.1250	GBP	XLON	1518426237484469
2026-09-10	15:30:00	126	4.1420	GBP	XLON	1518426237488662
2026-09-10	15:32:06	136	4.1450	GBP	XLON	1518426237489016
2026-09-10	15:34:26	134	4.1460	GBP	XLON	1518426237489281
2026-09-10	15:35:49	116	4.1460	GBP	XLON	1518426237489510
2026-09-10	15:36:16	118	4.1440	GBP	XLON	1518426237489575
2026-09-10	15:38:27	119	4.1480	GBP	XLON	1518426237489827
2026-09-10	15:38:48	116	4.1460	GBP	XLON	1518426237489894
2026-09-10	15:39:11	114	4.1460	GBP	XLON	1518426237489948
2026-09-10	15:39:22	118	4.1440	GBP	XLON	1518426237489969
2026-09-10	15:39:56	114	4.1420	GBP	XLON	1518426237490056
2026-09-10	15:40:16	136	4.1420	GBP	XLON	1518426237490115
2026-09-10	15:42:40	122	4.1400	GBP	XLON	1518426237490395
2026-09-10	15:43:12	118	4.1380	GBP	XLON	1518426237490506
2026-09-10	15:43:15	114	4.1360	GBP	XLON	1518426237490519
2026-09-10	15:44:34	164	4.1390	GBP	XLON	1518426237490725
2026-09-10	15:45:44	158	4.1390	GBP	XLON	1518426237490934
2026-09-10	15:47:00	135	4.1390	GBP	XLON	1518426237491172
2026-09-10	15:47:43	112	4.1380	GBP	XLON	1518426237491314
2026-09-10	16:00:29	89	4.1360	GBP	XLON	1518426237493290
2026-09-10	16:02:04	91	4.1310	GBP	XLON	1518426237493641
2026-09-10	16:02:30	91	4.1310	GBP	XLON	1518426237493720
2026-09-10	16:04:23	98	4.1330	GBP	XLON	1518426237493984

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	16:05:10	89	4.1340	GBP	XLON	1518426237494116
2026-09-10	16:05:57	89	4.1350	GBP	XLON	1518426237494272
2026-09-10	16:08:01	91	4.1330	GBP	XLON	1518426237494593
2026-09-10	16:09:55	27	4.1340	GBP	XLON	1518426237494858
2026-09-10	16:21:01	89	4.1290	GBP	XLON	1518426237497437
2026-09-10	16:21:57	22	4.1310	GBP	XLON	1518426237497663
2026-09-10	16:21:59	73	4.1310	GBP	XLON	1518426237497664
2026-09-10	16:23:52	91	4.1320	GBP	XLON	1518426237498022
2026-09-10	16:56:02	187,321	4.1830	GBP	OTC	
2026-09-07	08:01:06	4,353	4.9940	EUR	XMAD	040000612
2026-09-07	08:01:06	4,212	4.9970	EUR	XMAD	040000609
2026-09-07	08:01:18	1,845	5.0000	EUR	XMAD	040000620
2026-09-07	08:03:13	2,148	5.0020	EUR	XMAD	040000650
2026-09-07	08:06:56	3,757	5.0240	EUR	XMAD	040000782
2026-09-07	08:07:08	3,989	5.0220	EUR	XMAD	040000789
2026-09-07	08:07:16	3,949	5.0180	EUR	XMAD	040000821
2026-09-07	08:07:16	2,922	5.0200	EUR	XMAD	040000815
2026-09-07	08:07:55	610	5.0160	EUR	XMAD	040000836
2026-09-07	08:07:55	976	5.0160	EUR	XMAD	040000839
2026-09-07	08:07:55	1,040	5.0160	EUR	XMAD	040000838
2026-09-07	08:07:55	1,992	5.0160	EUR	XMAD	040000837
2026-09-07	08:07:55	226	5.0180	EUR	XMAD	040000833
2026-09-07	08:07:55	403	5.0180	EUR	XMAD	040000835
2026-09-07	08:07:55	1,040	5.0180	EUR	XMAD	040000834
2026-09-07	08:10:10	1,448	5.0180	EUR	XMAD	040000910
2026-09-07	08:10:19	182	5.0140	EUR	XMAD	040000917
2026-09-07	08:10:19	1,499	5.0140	EUR	XMAD	040000916
2026-09-07	08:10:19	1,430	5.0160	EUR	XMAD	040000915
2026-09-07	08:14:50	3,506	5.0240	EUR	XMAD	040001105
2026-09-07	08:15:44	2,512	5.0280	EUR	XMAD	040001143
2026-09-07	08:17:19	1,146	5.0300	EUR	XMAD	040001169
2026-09-07	08:17:19	1,181	5.0300	EUR	XMAD	040001170
2026-09-07	08:17:22	571	5.0280	EUR	XMAD	040001175
2026-09-07	08:17:22	1,040	5.0280	EUR	XMAD	040001174
2026-09-07	08:17:25	1,656	5.0260	EUR	XMAD	040001177
2026-09-07	08:18:57	1,523	5.0240	EUR	XMAD	040001198
2026-09-07	08:20:04	1,403	5.0200	EUR	XMAD	040001214
2026-09-07	08:20:04	1,656	5.0220	EUR	XMAD	040001213
2026-09-07	08:22:30	1,631	5.0120	EUR	XMAD	040001392
2026-09-07	08:22:34	1,435	5.0100	EUR	XMAD	040001397
2026-09-07	08:25:41	1,386	5.0200	EUR	XMAD	040001455

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	08:25:42	1,633	5.0180	EUR	XMAD	040001459
2026-09-07	08:28:06	1,416	5.0180	EUR	XMAD	040001514
2026-09-07	08:28:06	1,490	5.0200	EUR	XMAD	040001511
2026-09-07	08:29:43	1,473	5.0140	EUR	XMAD	040001559
2026-09-07	08:29:43	1,538	5.0160	EUR	XMAD	040001552
2026-09-07	08:32:36	359	5.0120	EUR	XMAD	040001628
2026-09-07	08:32:40	1,554	5.0100	EUR	XMAD	040001630
2026-09-07	08:32:40	1,026	5.0120	EUR	XMAD	040001629
2026-09-07	08:35:08	1,468	5.0120	EUR	XMAD	040001682
2026-09-07	08:37:16	1,557	5.0100	EUR	XMAD	040001727
2026-09-07	08:37:16	1,474	5.0120	EUR	XMAD	040001721
2026-09-07	08:41:21	806	5.0060	EUR	XMAD	040001787
2026-09-07	08:42:01	636	5.0060	EUR	XMAD	040001802
2026-09-07	08:42:36	1,433	5.0040	EUR	XMAD	040001804
2026-09-07	08:46:45	2,364	5.0060	EUR	XMAD	040001869
2026-09-07	08:50:57	3,441	5.0180	EUR	XMAD	040001950
2026-09-07	08:53:19	1,571	5.0240	EUR	XMAD	040001976
2026-09-07	08:54:06	1,790	5.0220	EUR	XMAD	040001999
2026-09-07	08:56:44	2,185	5.0320	EUR	XMAD	040002054
2026-09-07	08:59:00	1,438	5.0320	EUR	XMAD	040002069
2026-09-07	09:02:24	1,453	5.0340	EUR	XMAD	040002151
2026-09-07	09:07:05	2,076	5.0360	EUR	XMAD	040002231
2026-09-07	09:07:05	2,861	5.0380	EUR	XMAD	040002230
2026-09-07	09:07:05	1,775	5.0400	EUR	XMAD	040002228
2026-09-07	09:09:06	1,560	5.0300	EUR	XMAD	040002258
2026-09-07	09:12:15	435	5.0260	EUR	XMAD	040002306
2026-09-07	09:12:15	955	5.0260	EUR	XMAD	040002307
2026-09-07	09:12:15	1,634	5.0280	EUR	XMAD	040002298
2026-09-07	09:15:38	1,515	5.0260	EUR	XMAD	040002394
2026-09-07	09:17:22	1,405	5.0280	EUR	XMAD	040002410
2026-09-07	09:19:45	1,401	5.0300	EUR	XMAD	040002442
2026-09-07	09:23:25	1,422	5.0300	EUR	XMAD	040002494
2026-09-07	09:24:27	1,439	5.0280	EUR	XMAD	040002519
2026-09-07	09:28:52	1,398	5.0260	EUR	XMAD	040002581
2026-09-07	09:30:44	215	5.0240	EUR	XMAD	040002625
2026-09-07	09:30:44	597	5.0240	EUR	XMAD	040002623
2026-09-07	09:30:44	597	5.0240	EUR	XMAD	040002624
2026-09-07	09:30:45	1,458	5.0220	EUR	XMAD	040002627
2026-09-07	09:33:14	1,409	5.0240	EUR	XMAD	040002658
2026-09-07	09:35:35	1,579	5.0220	EUR	XMAD	040002688
2026-09-07	09:39:30	1,395	5.0200	EUR	XMAD	040002727

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	09:40:04	1,392	5.0180	EUR	XMAD	040002732
2026-09-07	09:41:24	1,405	5.0160	EUR	XMAD	040002798
2026-09-07	09:44:07	1,455	5.0100	EUR	XMAD	040002829
2026-09-07	09:44:07	1,475	5.0120	EUR	XMAD	040002826
2026-09-07	09:44:07	1,418	5.0140	EUR	XMAD	040002824
2026-09-07	09:47:32	1,385	5.0020	EUR	XMAD	040002870
2026-09-07	09:47:32	1,660	5.0040	EUR	XMAD	040002865
2026-09-07	10:00:27	597	5.0060	EUR	XMAD	040002996
2026-09-07	10:00:27	597	5.0060	EUR	XMAD	040002997
2026-09-07	10:00:27	1,155	5.0060	EUR	XMAD	040002998
2026-09-07	10:04:31	2,142	5.0060	EUR	XMAD	040003039
2026-09-07	10:05:24	1,449	5.0040	EUR	XMAD	040003050
2026-09-07	10:07:46	1,892	5.0060	EUR	XMAD	040003076
2026-09-07	10:10:24	149	5.0020	EUR	XMAD	040003096
2026-09-07	10:10:24	149	5.0020	EUR	XMAD	040003097
2026-09-07	10:10:24	756	5.0020	EUR	XMAD	040003098
2026-09-07	10:10:24	1,058	5.0020	EUR	XMAD	040003095
2026-09-07	10:11:54	1,452	4.9980	EUR	XMAD	040003121
2026-09-07	10:16:52	1,350	5.0040	EUR	XMAD	040003202
2026-09-07	10:18:43	41	5.0060	EUR	XMAD	040003215
2026-09-07	10:22:01	1,381	5.0060	EUR	XMAD	040003273
2026-09-07	10:36:44	3,136	5.0140	EUR	XMAD	040003419
2026-09-07	10:43:12	11	5.0160	EUR	XMAD	040003511
2026-09-07	10:43:12	2,108	5.0160	EUR	XMAD	040003510
2026-09-07	10:46:49	2,201	5.0140	EUR	XMAD	040003531
2026-09-07	10:46:50	170	5.0120	EUR	XMAD	040003538
2026-09-07	10:46:50	1,342	5.0120	EUR	XMAD	040003539
2026-09-07	10:52:29	4,227	5.0120	EUR	XMAD	040003576
2026-09-07	10:57:16	300	5.0120	EUR	XMAD	040003618
2026-09-07	10:57:16	1,916	5.0120	EUR	XMAD	040003617
2026-09-07	11:00:40	2,113	5.0100	EUR	XMAD	040003638
2026-09-07	11:04:13	2,373	5.0080	EUR	XMAD	040003654
2026-09-07	11:07:36	2,421	5.0080	EUR	XMAD	040003686
2026-09-07	11:14:26	1,869	5.0060	EUR	XMAD	040003749
2026-09-07	11:17:32	1,784	5.0040	EUR	XMAD	040003775
2026-09-07	11:21:41	3,204	5.0020	EUR	XMAD	040003828
2026-09-07	11:23:43	1,801	5.0000	EUR	XMAD	040003906
2026-09-07	11:28:56	548	4.9980	EUR	XMAD	040003998
2026-09-07	11:28:56	1,044	4.9980	EUR	XMAD	040003997
2026-09-07	11:32:12	1,486	4.9960	EUR	XMAD	040004076
2026-09-07	11:39:02	1,462	4.9940	EUR	XMAD	040004165

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	11:48:37	3,723	4.9950	EUR	XMAD	040004242
2026-09-07	11:53:00	444	4.9920	EUR	XMAD	040004271
2026-09-07	11:53:00	1,499	4.9920	EUR	XMAD	040004272
2026-09-07	11:54:14	1,953	4.9900	EUR	XMAD	040004300
2026-09-07	11:54:53	2,034	4.9870	EUR	XMAD	040004321
2026-09-07	11:55:06	1,524	4.9820	EUR	XMAD	040004333
2026-09-07	11:55:06	1,633	4.9840	EUR	XMAD	040004332
2026-09-07	11:55:07	1,387	4.9800	EUR	XMAD	040004338
2026-09-07	12:01:11	1,479	4.9810	EUR	XMAD	040004562
2026-09-07	12:07:07	1,388	4.9800	EUR	XMAD	040004642
2026-09-07	12:20:04	2,185	4.9900	EUR	XMAD	040004817
2026-09-07	12:20:33	592	4.9880	EUR	XMAD	040004825
2026-09-07	12:20:33	2,042	4.9880	EUR	XMAD	040004826
2026-09-07	12:21:37	1,444	4.9850	EUR	XMAD	040004839
2026-09-07	12:34:40	1,428	4.9840	EUR	XMAD	040004955
2026-09-07	12:35:52	284	4.9830	EUR	XMAD	040004992
2026-09-07	12:35:52	284	4.9830	EUR	XMAD	040004993
2026-09-07	12:36:08	2,003	4.9830	EUR	XMAD	040004995
2026-09-07	12:42:42	4,115	4.9860	EUR	XMAD	040005015
2026-09-07	12:58:32	1,546	4.9870	EUR	XMAD	040005189
2026-09-07	12:59:25	3,264	4.9870	EUR	XMAD	040005201
2026-09-07	13:02:39	1,507	4.9850	EUR	XMAD	040005266
2026-09-07	13:02:39	2,180	4.9870	EUR	XMAD	040005254
2026-09-07	13:08:52	1,639	4.9920	EUR	XMAD	040005307
2026-09-07	13:10:37	2,339	4.9900	EUR	XMAD	040005328
2026-09-07	13:14:06	238	4.9900	EUR	XMAD	040005382
2026-09-07	13:14:06	1,207	4.9900	EUR	XMAD	040005383
2026-09-07	13:19:58	99	4.9970	EUR	XMAD	040005413
2026-09-07	13:19:58	99	4.9970	EUR	XMAD	040005414
2026-09-07	13:19:58	1,336	4.9970	EUR	XMAD	040005415
2026-09-07	13:25:06	30	4.9980	EUR	XMAD	040005479
2026-09-07	13:25:06	1,890	4.9980	EUR	XMAD	040005480
2026-09-07	13:30:38	1,040	5.0020	EUR	XMAD	040005520
2026-09-07	13:30:38	2,803	5.0020	EUR	XMAD	040005521
2026-09-07	13:34:30	1,566	4.9980	EUR	XMAD	040005549
2026-09-07	13:34:30	1,443	5.0000	EUR	XMAD	040005543
2026-09-07	13:42:46	1,563	5.0020	EUR	XMAD	040005639
2026-09-07	13:53:37	3,501	5.0080	EUR	XMAD	040005675
2026-09-07	13:56:05	2,805	5.0060	EUR	XMAD	040005694
2026-09-07	14:00:02	2,273	5.0040	EUR	XMAD	040005777
2026-09-07	14:11:23	2,884	5.0140	EUR	XMAD	040005960

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	14:12:04	2,360	5.0140	EUR	XMAD	040005968
2026-09-07	14:16:04	3,712	5.0140	EUR	XMAD	040005995
2026-09-07	14:16:37	4,455	5.0120	EUR	XMAD	040006004
2026-09-07	14:17:20	3,048	5.0100	EUR	XMAD	040006006
2026-09-07	14:19:43	2,008	5.0080	EUR	XMAD	040006044
2026-09-07	14:22:55	1,389	5.0100	EUR	XMAD	040006079
2026-09-07	14:27:35	3,998	5.0120	EUR	XMAD	040006131
2026-09-07	14:28:22	1,456	5.0100	EUR	XMAD	040006146
2026-09-07	14:30:13	2	5.0080	EUR	XMAD	040006166
2026-09-07	14:30:13	1,435	5.0080	EUR	XMAD	040006167
2026-09-07	14:31:44	1,399	5.0100	EUR	XMAD	040006184
2026-09-07	14:38:54	2,091	5.0120	EUR	XMAD	040006289
2026-09-07	14:43:56	1,432	5.0180	EUR	XMAD	040006371
2026-09-07	14:50:35	1,306	5.0200	EUR	XMAD	040006445
2026-09-07	14:50:35	1,601	5.0200	EUR	XMAD	040006446
2026-09-07	14:53:15	1,502	5.0180	EUR	XMAD	040006492
2026-09-07	14:55:25	1,569	5.0200	EUR	XMAD	040006528
2026-09-07	15:00:12	15	5.0160	EUR	XMAD	040006569
2026-09-07	15:00:12	2,778	5.0160	EUR	XMAD	040006570
2026-09-07	15:00:12	1,404	5.0180	EUR	XMAD	040006566
2026-09-07	15:00:42	1,721	5.0160	EUR	XMAD	040006595
2026-09-07	15:01:20	361	5.0160	EUR	XMAD	040006604
2026-09-07	15:01:20	2,147	5.0160	EUR	XMAD	040006605
2026-09-07	15:02:03	1,978	5.0140	EUR	XMAD	040006619
2026-09-07	15:04:57	1,821	5.0160	EUR	XMAD	040006667
2026-09-07	15:07:16	25	5.0140	EUR	XMAD	040006701
2026-09-07	15:07:16	1,619	5.0140	EUR	XMAD	040006702
2026-09-07	15:08:52	1,393	5.0120	EUR	XMAD	040006736
2026-09-07	15:09:22	367	5.0100	EUR	XMAD	040006750
2026-09-07	15:09:22	1,022	5.0100	EUR	XMAD	040006749
2026-09-07	15:10:22	1,655	5.0080	EUR	XMAD	040006769
2026-09-07	15:14:17	1,435	5.0080	EUR	XMAD	040006834
2026-09-07	15:17:44	1,395	5.0060	EUR	XMAD	040006868
2026-09-07	15:23:42	1,400	5.0060	EUR	XMAD	040006936
2026-09-07	15:23:43	1,628	5.0000	EUR	XMAD	040006954
2026-09-07	15:23:43	1,427	5.0020	EUR	XMAD	040006949
2026-09-07	15:23:43	1,058	5.0040	EUR	XMAD	040006947
2026-09-07	15:23:43	1,168	5.0040	EUR	XMAD	040006946
2026-09-07	15:23:43	1,863	5.0040	EUR	XMAD	040006942
2026-09-07	15:29:27	956	5.0040	EUR	XMAD	040007015
2026-09-07	15:29:27	981	5.0040	EUR	XMAD	040007014

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	15:34:13	382	4.9970	EUR	XMAD	040007058
2026-09-07	15:34:13	681	4.9970	EUR	XMAD	040007056
2026-09-07	15:34:13	681	4.9970	EUR	XMAD	040007057
2026-09-07	15:34:37	1,459	4.9950	EUR	XMAD	040007071
2026-09-07	15:35:12	1,617	4.9930	EUR	XMAD	040007098
2026-09-07	15:40:15	1,661	4.9900	EUR	XMAD	040007144
2026-09-07	15:42:47	1,541	4.9920	EUR	XMAD	040007189
2026-09-07	15:46:59	1,467	4.9900	EUR	XMAD	040007261
2026-09-07	15:54:28	2,548	4.9920	EUR	XMAD	040007407
2026-09-07	15:56:13	10	4.9950	EUR	XMAD	040007457
2026-09-07	15:56:13	1,816	4.9950	EUR	XMAD	040007458
2026-09-07	15:57:02	2,771	4.9920	EUR	XMAD	040007478
2026-09-07	15:59:29	263	4.9900	EUR	XMAD	040007556
2026-09-07	15:59:29	1,162	4.9900	EUR	XMAD	040007555
2026-09-07	15:59:33	459	4.9880	EUR	XMAD	040007562
2026-09-07	15:59:33	1,173	4.9880	EUR	XMAD	040007563
2026-09-07	16:00:00	1,704	4.9860	EUR	XMAD	040007575
2026-09-07	16:00:37	1,465	4.9870	EUR	XMAD	040007599
2026-09-07	16:06:51	230	4.9840	EUR	XMAD	040007769
2026-09-07	16:06:51	514	4.9840	EUR	XMAD	040007771
2026-09-07	16:06:51	1,030	4.9840	EUR	XMAD	040007770
2026-09-07	16:08:21	221	4.9840	EUR	XMAD	040007784
2026-09-07	16:08:21	456	4.9840	EUR	XMAD	040007785
2026-09-07	16:08:21	1,300	4.9840	EUR	XMAD	040007783
2026-09-07	16:11:38	690	4.9890	EUR	XMAD	040007856
2026-09-07	16:11:38	720	4.9890	EUR	XMAD	040007857
2026-09-07	16:11:38	1,298	4.9890	EUR	XMAD	040007858
2026-09-07	16:12:19	149	4.9930	EUR	XMAD	040007888
2026-09-07	16:14:11	592	4.9930	EUR	XMAD	040007928
2026-09-07	16:14:11	995	4.9930	EUR	XMAD	040007929
2026-09-07	16:14:11	1,753	4.9930	EUR	XMAD	040007927
2026-09-07	16:14:11	432	4.9940	EUR	XMAD	040007930
2026-09-07	16:14:12	1,426	4.9910	EUR	XMAD	040007931
2026-09-07	16:17:06	4,888	4.9920	EUR	XMAD	040007997
2026-09-07	16:55:12	118,366	5.0074	EUR	OTC	
2026-09-08	08:00:20	1,079	4.9780	EUR	XMAD	040000363
2026-09-08	08:00:20	1,188	4.9780	EUR	XMAD	040000362
2026-09-08	08:00:21	516	4.9730	EUR	XMAD	040000374
2026-09-08	08:00:21	516	4.9730	EUR	XMAD	040000375
2026-09-08	08:00:21	588	4.9730	EUR	XMAD	040000377
2026-09-08	08:00:21	4,788	4.9750	EUR	XMAD	040000373

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	08:00:21	373	4.9770	EUR	XMAD	040000369
2026-09-08	08:00:21	677	4.9770	EUR	XMAD	040000367
2026-09-08	08:00:21	979	4.9770	EUR	XMAD	040000365
2026-09-08	08:00:21	1,032	4.9770	EUR	XMAD	040000366
2026-09-08	08:00:21	1,032	4.9770	EUR	XMAD	040000368
2026-09-08	08:00:21	1,118	4.9770	EUR	XMAD	040000364
2026-09-08	08:01:42	620	4.9750	EUR	XMAD	040000489
2026-09-08	08:01:45	846	4.9750	EUR	XMAD	040000491
2026-09-08	08:02:55	2,092	4.9810	EUR	XMAD	040000536
2026-09-08	08:03:43	2,581	4.9790	EUR	XMAD	040000585
2026-09-08	08:05:01	14	4.9810	EUR	XMAD	040000653
2026-09-08	08:05:01	2,448	4.9810	EUR	XMAD	040000652
2026-09-08	08:05:08	145	4.9790	EUR	XMAD	040000668
2026-09-08	08:05:08	425	4.9790	EUR	XMAD	040000669
2026-09-08	08:05:08	795	4.9790	EUR	XMAD	040000671
2026-09-08	08:05:08	1,032	4.9790	EUR	XMAD	040000670
2026-09-08	08:05:42	1,497	4.9790	EUR	XMAD	040000694
2026-09-08	08:06:31	1,629	4.9770	EUR	XMAD	040000741
2026-09-08	08:07:32	1,586	4.9740	EUR	XMAD	040000803
2026-09-08	08:08:38	1,473	4.9710	EUR	XMAD	040000882
2026-09-08	08:09:47	199	4.9680	EUR	XMAD	040000917
2026-09-08	08:09:47	568	4.9680	EUR	XMAD	040000916
2026-09-08	08:09:47	1,032	4.9680	EUR	XMAD	040000915
2026-09-08	08:10:11	1,032	4.9680	EUR	XMAD	040000929
2026-09-08	08:10:11	3,521	4.9680	EUR	XMAD	040000930
2026-09-08	08:10:30	2,150	4.9660	EUR	XMAD	040000936
2026-09-08	08:10:42	1,411	4.9660	EUR	XMAD	040000948
2026-09-08	08:11:52	1,458	4.9680	EUR	XMAD	040000996
2026-09-08	08:12:18	1,574	4.9660	EUR	XMAD	040000999
2026-09-08	08:13:01	1,599	4.9640	EUR	XMAD	040001028
2026-09-08	08:13:33	1,586	4.9600	EUR	XMAD	040001050
2026-09-08	08:13:33	1,535	4.9620	EUR	XMAD	040001036
2026-09-08	08:15:13	1,595	4.9640	EUR	XMAD	040001121
2026-09-08	08:15:47	1,654	4.9640	EUR	XMAD	040001149
2026-09-08	08:18:10	1,459	4.9620	EUR	XMAD	040001199
2026-09-08	08:20:37	1,669	4.9660	EUR	XMAD	040001250
2026-09-08	08:20:47	1,508	4.9640	EUR	XMAD	040001259
2026-09-08	08:21:59	678	4.9620	EUR	XMAD	040001271
2026-09-08	08:21:59	2,010	4.9620	EUR	XMAD	040001270
2026-09-08	08:22:29	1,580	4.9600	EUR	XMAD	040001279
2026-09-08	08:25:37	1,588	4.9600	EUR	XMAD	040001395

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	08:25:40	61	4.9560	EUR	XMAD	040001408
2026-09-08	08:25:40	161	4.9560	EUR	XMAD	040001410
2026-09-08	08:25:40	488	4.9560	EUR	XMAD	040001407
2026-09-08	08:25:40	761	4.9560	EUR	XMAD	040001409
2026-09-08	08:25:40	1,456	4.9580	EUR	XMAD	040001404
2026-09-08	08:28:01	1,469	4.9560	EUR	XMAD	040001444
2026-09-08	08:30:18	1,103	4.9560	EUR	XMAD	040001499
2026-09-08	08:30:30	112	4.9560	EUR	XMAD	040001500
2026-09-08	08:30:30	292	4.9560	EUR	XMAD	040001501
2026-09-08	08:32:47	4	4.9540	EUR	XMAD	040001535
2026-09-08	08:32:47	76	4.9540	EUR	XMAD	040001538
2026-09-08	08:32:47	448	4.9540	EUR	XMAD	040001534
2026-09-08	08:32:47	516	4.9540	EUR	XMAD	040001536
2026-09-08	08:32:47	516	4.9540	EUR	XMAD	040001537
2026-09-08	08:33:13	1,414	4.9540	EUR	XMAD	040001554
2026-09-08	08:33:43	1,436	4.9520	EUR	XMAD	040001561
2026-09-08	08:33:52	1,426	4.9490	EUR	XMAD	040001576
2026-09-08	08:35:43	1,613	4.9450	EUR	XMAD	040001660
2026-09-08	08:38:26	1,410	4.9400	EUR	XMAD	040001713
2026-09-08	08:39:15	1,517	4.9340	EUR	XMAD	040001727
2026-09-08	08:42:16	648	4.9360	EUR	XMAD	040001785
2026-09-08	08:42:16	750	4.9360	EUR	XMAD	040001784
2026-09-08	08:44:09	1,417	4.9390	EUR	XMAD	040001833
2026-09-08	08:46:30	1,545	4.9440	EUR	XMAD	040001883
2026-09-08	08:46:49	1,425	4.9420	EUR	XMAD	040001887
2026-09-08	08:49:26	1,449	4.9360	EUR	XMAD	040001945
2026-09-08	08:51:53	1,402	4.9360	EUR	XMAD	040001976
2026-09-08	08:54:08	1,406	4.9390	EUR	XMAD	040002012
2026-09-08	08:54:46	1,398	4.9370	EUR	XMAD	040002038
2026-09-08	08:58:50	1,392	4.9370	EUR	XMAD	040002074
2026-09-08	08:59:38	1,421	4.9370	EUR	XMAD	040002088
2026-09-08	09:00:28	1,531	4.9400	EUR	XMAD	040002115
2026-09-08	09:02:16	1,426	4.9310	EUR	XMAD	040002205
2026-09-08	09:04:03	1,405	4.9220	EUR	XMAD	040002256
2026-09-08	09:06:58	466	4.9330	EUR	XMAD	040002354
2026-09-08	09:06:58	950	4.9330	EUR	XMAD	040002353
2026-09-08	09:08:03	1,431	4.9330	EUR	XMAD	040002377
2026-09-08	09:10:38	1,392	4.9260	EUR	XMAD	040002507
2026-09-08	09:13:11	1,432	4.9310	EUR	XMAD	040002559
2026-09-08	09:14:20	1,430	4.9300	EUR	XMAD	040002579
2026-09-08	09:17:02	1,480	4.9290	EUR	XMAD	040002619

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	09:21:15	1,405	4.9300	EUR	XMAD	040002696
2026-09-08	09:22:37	1,476	4.9280	EUR	XMAD	040002726
2026-09-08	09:22:57	1,399	4.9280	EUR	XMAD	040002728
2026-09-08	09:27:41	1,402	4.9300	EUR	XMAD	040002777
2026-09-08	09:28:54	1,492	4.9320	EUR	XMAD	040002800
2026-09-08	09:30:09	1,432	4.9280	EUR	XMAD	040002871
2026-09-08	09:32:18	1,518	4.9290	EUR	XMAD	040002920
2026-09-08	09:34:17	1,438	4.9310	EUR	XMAD	040002951
2026-09-08	09:36:32	1,408	4.9310	EUR	XMAD	040002972
2026-09-08	09:39:20	1,396	4.9290	EUR	XMAD	040003030
2026-09-08	09:41:43	613	4.9290	EUR	XMAD	040003098
2026-09-08	09:41:43	782	4.9290	EUR	XMAD	040003099
2026-09-08	09:45:47	360	4.9390	EUR	XMAD	040003157
2026-09-08	09:45:47	495	4.9390	EUR	XMAD	040003156
2026-09-08	09:45:47	656	4.9390	EUR	XMAD	040003158
2026-09-08	09:45:49	1,396	4.9370	EUR	XMAD	040003163
2026-09-08	09:49:43	1,393	4.9300	EUR	XMAD	040003246
2026-09-08	09:55:28	119	4.9340	EUR	XMAD	040003337
2026-09-08	09:55:28	695	4.9340	EUR	XMAD	040003336
2026-09-08	10:00:13	1,460	4.9360	EUR	XMAD	040003425
2026-09-08	10:05:14	1,872	4.9400	EUR	XMAD	040003534
2026-09-08	10:05:21	2,141	4.9380	EUR	XMAD	040003540
2026-09-08	10:05:22	1,906	4.9360	EUR	XMAD	040003545
2026-09-08	10:09:05	235	4.9350	EUR	XMAD	040003598
2026-09-08	10:09:05	1,201	4.9350	EUR	XMAD	040003599
2026-09-08	10:10:10	1,643	4.9370	EUR	XMAD	040003617
2026-09-08	10:16:03	1,433	4.9450	EUR	XMAD	040003689
2026-09-08	10:17:57	413	4.9420	EUR	XMAD	040003731
2026-09-08	10:17:57	1,093	4.9420	EUR	XMAD	040003730
2026-09-08	10:17:57	1,732	4.9440	EUR	XMAD	040003726
2026-09-08	10:22:50	1,393	4.9460	EUR	XMAD	040003776
2026-09-08	10:30:05	1,401	4.9500	EUR	XMAD	040003871
2026-09-08	10:38:56	1,229	4.9530	EUR	XMAD	040003988
2026-09-08	10:38:56	2,890	4.9530	EUR	XMAD	040003987
2026-09-08	10:40:49	230	4.9560	EUR	XMAD	040004013
2026-09-08	10:40:49	718	4.9560	EUR	XMAD	040004011
2026-09-08	10:40:49	741	4.9560	EUR	XMAD	040004012
2026-09-08	10:40:49	977	4.9560	EUR	XMAD	040004014
2026-09-08	10:40:50	3,023	4.9540	EUR	XMAD	040004016
2026-09-08	10:49:47	1,449	4.9610	EUR	XMAD	040004290
2026-09-08	10:52:32	1,528	4.9590	EUR	XMAD	040004328

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	10:53:03	1,623	4.9570	EUR	XMAD	040004350
2026-09-08	10:58:05	1,411	4.9550	EUR	XMAD	040004427
2026-09-08	11:00:45	1,404	4.9540	EUR	XMAD	040004472
2026-09-08	11:02:48	1,394	4.9500	EUR	XMAD	040004528
2026-09-08	11:02:48	191	4.9530	EUR	XMAD	040004519
2026-09-08	11:02:48	1,233	4.9530	EUR	XMAD	040004520
2026-09-08	11:20:23	180	4.9570	EUR	XMAD	040004906
2026-09-08	11:20:23	1,248	4.9570	EUR	XMAD	040004903
2026-09-08	11:20:23	1,457	4.9570	EUR	XMAD	040004897
2026-09-08	11:20:24	498	4.9570	EUR	XMAD	040004909
2026-09-08	11:20:24	1,045	4.9570	EUR	XMAD	040004908
2026-09-08	11:20:24	1,628	4.9570	EUR	XMAD	040004907
2026-09-08	11:22:42	1,496	4.9570	EUR	XMAD	040005050
2026-09-08	11:33:33	1,606	4.9520	EUR	XMAD	040005135
2026-09-08	11:33:40	783	4.9500	EUR	XMAD	040005141
2026-09-08	11:33:40	1,494	4.9500	EUR	XMAD	040005140
2026-09-08	11:37:56	659	4.9480	EUR	XMAD	040005199
2026-09-08	11:37:56	813	4.9480	EUR	XMAD	040005200
2026-09-08	11:40:39	1,419	4.9460	EUR	XMAD	040005208
2026-09-08	11:48:21	1,466	4.9550	EUR	XMAD	040005278
2026-09-08	11:49:43	1,545	4.9560	EUR	XMAD	040005299
2026-09-08	11:51:43	1,893	4.9550	EUR	XMAD	040005308
2026-09-08	11:53:25	2,195	4.9530	EUR	XMAD	040005324
2026-09-08	11:56:50	1,104	4.9510	EUR	XMAD	040005341
2026-09-08	11:59:41	440	4.9510	EUR	XMAD	040005369
2026-09-08	12:09:18	3,325	4.9630	EUR	XMAD	040005501
2026-09-08	12:09:19	151	4.9630	EUR	XMAD	040005504
2026-09-08	12:09:19	222	4.9630	EUR	XMAD	040005503
2026-09-08	12:09:19	1,032	4.9630	EUR	XMAD	040005502
2026-09-08	12:09:21	2,882	4.9600	EUR	XMAD	040005514
2026-09-08	12:26:09	1,501	4.9590	EUR	XMAD	040005669
2026-09-08	12:26:14	1,893	4.9570	EUR	XMAD	040005670
2026-09-08	12:28:05	721	4.9570	EUR	XMAD	040005684
2026-09-08	12:28:05	1,719	4.9570	EUR	XMAD	040005683
2026-09-08	12:29:45	2,128	4.9570	EUR	XMAD	040005697
2026-09-08	12:35:45	1,418	4.9550	EUR	XMAD	040005749
2026-09-08	12:38:02	1,424	4.9530	EUR	XMAD	040005756
2026-09-08	12:38:03	707	4.9510	EUR	XMAD	040005758
2026-09-08	12:50:38	2,120	4.9560	EUR	XMAD	040005868
2026-09-08	12:51:33	236	4.9540	EUR	XMAD	040005875
2026-09-08	12:51:33	1,515	4.9540	EUR	XMAD	040005874

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	12:53:08	765	4.9540	EUR	XMAD	040005919
2026-09-08	12:55:37	233	4.9570	EUR	XMAD	040005939
2026-09-08	12:55:37	1,560	4.9570	EUR	XMAD	040005938
2026-09-08	13:01:27	2,177	4.9580	EUR	XMAD	040005981
2026-09-08	13:01:42	1,505	4.9560	EUR	XMAD	040005983
2026-09-08	13:01:43	36	4.9540	EUR	XMAD	040005989
2026-09-08	13:01:43	601	4.9540	EUR	XMAD	040005988
2026-09-08	13:01:43	657	4.9540	EUR	XMAD	040005987
2026-09-08	13:12:37	1,403	4.9530	EUR	XMAD	040006063
2026-09-08	13:15:24	1,668	4.9500	EUR	XMAD	040006081
2026-09-08	13:25:40	3,652	4.9560	EUR	XMAD	040006171
2026-09-08	13:30:33	2,314	4.9580	EUR	XMAD	040006211
2026-09-08	13:33:22	2,068	4.9600	EUR	XMAD	040006310
2026-09-08	13:33:22	3,156	4.9620	EUR	XMAD	040006295
2026-09-08	13:37:37	1,394	4.9550	EUR	XMAD	040006369
2026-09-08	13:40:13	1,849	4.9610	EUR	XMAD	040006405
2026-09-08	13:46:44	1,496	4.9630	EUR	XMAD	040006449
2026-09-08	13:48:02	974	4.9600	EUR	XMAD	040006454
2026-09-08	13:53:02	2	4.9600	EUR	XMAD	040006496
2026-09-08	13:53:09	1,413	4.9600	EUR	XMAD	040006497
2026-09-08	13:53:53	2,200	4.9580	EUR	XMAD	040006508
2026-09-08	13:56:24	1,402	4.9590	EUR	XMAD	040006551
2026-09-08	14:00:35	1,404	4.9600	EUR	XMAD	040006580
2026-09-08	14:00:35	1,431	4.9620	EUR	XMAD	040006577
2026-09-08	14:06:29	1,482	4.9620	EUR	XMAD	040006695
2026-09-08	14:11:13	1,410	4.9670	EUR	XMAD	040006765
2026-09-08	14:12:03	1,405	4.9630	EUR	XMAD	040006776
2026-09-08	14:12:03	1,409	4.9650	EUR	XMAD	040006775
2026-09-08	14:18:44	1,471	4.9580	EUR	XMAD	040006852
2026-09-08	14:21:11	1,420	4.9560	EUR	XMAD	040006877
2026-09-08	14:24:10	5	4.9560	EUR	XMAD	040006932
2026-09-08	14:24:10	1,573	4.9560	EUR	XMAD	040006933
2026-09-08	14:28:00	1,441	4.9480	EUR	XMAD	040006976
2026-09-08	14:30:02	1,405	4.9460	EUR	XMAD	040007007
2026-09-08	14:31:05	1,396	4.9490	EUR	XMAD	040007063
2026-09-08	14:31:55	1,507	4.9470	EUR	XMAD	040007105
2026-09-08	14:33:48	47	4.9490	EUR	XMAD	040007202
2026-09-08	14:33:48	1,634	4.9490	EUR	XMAD	040007203
2026-09-08	14:35:05	1,492	4.9440	EUR	XMAD	040007215
2026-09-08	14:35:20	325	4.9420	EUR	XMAD	040007224
2026-09-08	14:35:20	1,127	4.9420	EUR	XMAD	040007223

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	14:40:13	1,597	4.9420	EUR	XMAD	040007461
2026-09-08	14:41:22	1,651	4.9410	EUR	XMAD	040007508
2026-09-08	14:41:42	224	4.9410	EUR	XMAD	040007513
2026-09-08	14:41:44	2,131	4.9390	EUR	XMAD	040007518
2026-09-08	14:44:28	2,042	4.9380	EUR	XMAD	040007679
2026-09-08	14:46:23	485	4.9490	EUR	XMAD	040007750
2026-09-08	14:46:23	935	4.9490	EUR	XMAD	040007751
2026-09-08	14:46:23	1,433	4.9510	EUR	XMAD	040007747
2026-09-08	14:50:03	2,009	4.9480	EUR	XMAD	040007854
2026-09-08	14:53:42	182	4.9440	EUR	XMAD	040007935
2026-09-08	14:53:42	1,276	4.9440	EUR	XMAD	040007934
2026-09-08	14:53:42	1,843	4.9460	EUR	XMAD	040007924
2026-09-08	14:56:45	100	4.9290	EUR	XMAD	040008042
2026-09-08	14:57:02	100	4.9310	EUR	XMAD	040008055
2026-09-08	14:57:24	557	4.9310	EUR	XMAD	040008063
2026-09-08	14:58:08	887	4.9310	EUR	XMAD	040008092
2026-09-08	14:59:53	60	4.9270	EUR	XMAD	040008130
2026-09-08	14:59:53	1,339	4.9270	EUR	XMAD	040008131
2026-09-08	14:59:53	1,346	4.9290	EUR	XMAD	040008127
2026-09-08	15:01:18	100	4.9260	EUR	XMAD	040008153
2026-09-08	15:01:18	1,572	4.9260	EUR	XMAD	040008154
2026-09-08	15:03:08	1,309	4.9190	EUR	XMAD	040008212
2026-09-08	15:06:22	52	4.9140	EUR	XMAD	040008299
2026-09-08	15:09:54	100	4.9210	EUR	XMAD	040008388
2026-09-08	15:09:55	803	4.9210	EUR	XMAD	040008390
2026-09-08	15:09:55	1,087	4.9210	EUR	XMAD	040008389
2026-09-08	15:10:00	100	4.9190	EUR	XMAD	040008394
2026-09-08	15:10:02	1,435	4.9190	EUR	XMAD	040008398
2026-09-08	15:10:47	1,465	4.9180	EUR	XMAD	040008410
2026-09-08	15:12:31	1,401	4.9150	EUR	XMAD	040008452
2026-09-08	15:14:26	100	4.9190	EUR	XMAD	040008513
2026-09-08	15:14:32	1,299	4.9190	EUR	XMAD	040008525
2026-09-08	15:17:02	1,899	4.9200	EUR	XMAD	040008631
2026-09-08	15:18:11	100	4.9160	EUR	XMAD	040008774
2026-09-08	15:18:13	2,265	4.9160	EUR	XMAD	040008775
2026-09-08	15:22:43	100	4.9190	EUR	XMAD	040008892
2026-09-08	15:22:46	100	4.9190	EUR	XMAD	040008893
2026-09-08	15:23:02	1,249	4.9190	EUR	XMAD	040008896
2026-09-08	15:26:08	100	4.9200	EUR	XMAD	040008977
2026-09-08	15:28:32	1,706	4.9220	EUR	XMAD	040009023
2026-09-08	15:28:59	1,442	4.9200	EUR	XMAD	040009030

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	15:29:00	100	4.9180	EUR	XMAD	040009035
2026-09-08	15:29:15	501	4.9180	EUR	XMAD	040009038
2026-09-08	15:29:15	1,018	4.9180	EUR	XMAD	040009037
2026-09-08	15:31:11	1,453	4.9230	EUR	XMAD	040009090
2026-09-08	15:32:58	1,557	4.9280	EUR	XMAD	040009136
2026-09-08	15:33:15	1,692	4.9270	EUR	XMAD	040009147
2026-09-08	15:36:29	99	4.9250	EUR	XMAD	040009214
2026-09-08	15:36:29	312	4.9250	EUR	XMAD	040009213
2026-09-08	15:37:07	100	4.9250	EUR	XMAD	040009229
2026-09-08	15:37:12	100	4.9250	EUR	XMAD	040009234
2026-09-08	15:37:13	785	4.9250	EUR	XMAD	040009235
2026-09-08	15:37:29	100	4.9230	EUR	XMAD	040009237
2026-09-08	15:40:46	100	4.9230	EUR	XMAD	040009269
2026-09-08	15:40:47	100	4.9230	EUR	XMAD	040009270
2026-09-08	15:40:49	100	4.9230	EUR	XMAD	040009271
2026-09-08	15:41:10	100	4.9230	EUR	XMAD	040009275
2026-09-08	15:41:10	972	4.9230	EUR	XMAD	040009276
2026-09-08	15:42:07	100	4.9210	EUR	XMAD	040009291
2026-09-08	15:42:08	1,293	4.9210	EUR	XMAD	040009292
2026-09-08	15:43:52	100	4.9220	EUR	XMAD	040009328
2026-09-08	15:45:15	1,524	4.9220	EUR	XMAD	040009363
2026-09-08	15:45:15	2,062	4.9220	EUR	XMAD	040009356
2026-09-08	15:45:15	1,565	4.9240	EUR	XMAD	040009355
2026-09-08	15:47:08	824	4.9240	EUR	XMAD	040009408
2026-09-08	15:47:09	895	4.9240	EUR	XMAD	040009409
2026-09-08	15:49:21	2,102	4.9200	EUR	XMAD	040009444
2026-09-08	15:52:22	1,011	4.9230	EUR	XMAD	040009494
2026-09-08	15:52:22	1,572	4.9230	EUR	XMAD	040009495
2026-09-08	15:54:45	100	4.9230	EUR	XMAD	040009547
2026-09-08	15:54:54	100	4.9230	EUR	XMAD	040009548
2026-09-08	15:54:59	100	4.9230	EUR	XMAD	040009549
2026-09-08	15:55:00	1,393	4.9230	EUR	XMAD	040009550
2026-09-08	15:57:46	1,401	4.9240	EUR	XMAD	040009595
2026-09-08	16:00:55	2,206	4.9320	EUR	XMAD	040009639
2026-09-08	16:01:30	100	4.9320	EUR	XMAD	040009648
2026-09-08	16:02:29	7	4.9320	EUR	XMAD	040009665
2026-09-08	16:04:15	1,399	4.9360	EUR	XMAD	040009707
2026-09-08	16:05:31	1,433	4.9360	EUR	XMAD	040009730
2026-09-08	16:06:33	2,373	4.9340	EUR	XMAD	040009906
2026-09-08	16:06:57	1,479	4.9320	EUR	XMAD	040009922
2026-09-08	16:07:15	1,523	4.9330	EUR	XMAD	040009940

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	16:09:33	100	4.9360	EUR	XMAD	040009986
2026-09-08	16:09:41	1,472	4.9360	EUR	XMAD	040009987
2026-09-08	16:10:08	7	4.9340	EUR	XMAD	040010003
2026-09-08	16:10:08	1,448	4.9340	EUR	XMAD	040010004
2026-09-08	16:12:20	1,692	4.9430	EUR	XMAD	040010061
2026-09-08	16:13:14	1,483	4.9440	EUR	XMAD	040010094
2026-09-08	16:16:10	1,530	4.9500	EUR	XMAD	040010193
2026-09-08	16:16:21	5	4.9480	EUR	XMAD	040010198
2026-09-08	16:16:21	1,405	4.9480	EUR	XMAD	040010199
2026-09-08	16:17:50	1,866	4.9460	EUR	XMAD	040010232
2026-09-08	16:19:46	1,207	4.9480	EUR	XMAD	040010299
2026-09-08	17:19:42	119,142	4.9480	EUR	OTC	
2026-09-09	08:00:03	1,036	4.8670	EUR	XMAD	040000697
2026-09-09	08:00:03	1,752	4.8700	EUR	XMAD	040000698
2026-09-09	08:00:03	3,394	4.8700	EUR	XMAD	040000699
2026-09-09	08:00:03	518	4.8790	EUR	XMAD	040000707
2026-09-09	08:00:03	1,050	4.8870	EUR	XMAD	040000708
2026-09-09	08:00:03	2,500	4.8890	EUR	XMAD	040000709
2026-09-09	08:00:03	1,830	4.8900	EUR	XMAD	040000711
2026-09-09	08:00:03	1,793	4.8920	EUR	XMAD	040000710
2026-09-09	08:01:04	1,624	4.8920	EUR	XMAD	040000948
2026-09-09	08:01:37	1,460	4.8900	EUR	XMAD	040001015
2026-09-09	08:02:00	2,291	4.8890	EUR	XMAD	040001053
2026-09-09	08:02:00	1,566	4.8910	EUR	XMAD	040001047
2026-09-09	08:03:11	1,120	4.9030	EUR	XMAD	040001125
2026-09-09	08:04:20	1,457	4.9040	EUR	XMAD	040001159
2026-09-09	08:04:44	1,524	4.9020	EUR	XMAD	040001171
2026-09-09	08:05:20	95	4.8990	EUR	XMAD	040001196
2026-09-09	08:05:20	320	4.8990	EUR	XMAD	040001197
2026-09-09	08:05:20	360	4.8990	EUR	XMAD	040001200
2026-09-09	08:05:20	606	4.8990	EUR	XMAD	040001199
2026-09-09	08:05:20	700	4.8990	EUR	XMAD	040001198
2026-09-09	08:08:06	150	4.9060	EUR	XMAD	040001319
2026-09-09	08:08:06	1,778	4.9060	EUR	XMAD	040001320
2026-09-09	08:08:06	3,122	4.9080	EUR	XMAD	040001316
2026-09-09	08:08:09	2,278	4.9060	EUR	XMAD	040001327
2026-09-09	08:08:33	3,968	4.9040	EUR	XMAD	040001395
2026-09-09	08:09:19	1,766	4.9080	EUR	XMAD	040001435
2026-09-09	08:12:20	1,702	4.9080	EUR	XMAD	040001553
2026-09-09	08:13:25	200	4.9120	EUR	XMAD	040001595
2026-09-09	08:13:25	2,081	4.9120	EUR	XMAD	040001596

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	08:14:09	1,750	4.9130	EUR	XMAD	040001606
2026-09-09	08:14:30	2,353	4.9100	EUR	XMAD	040001616
2026-09-09	08:15:00	1,508	4.9050	EUR	XMAD	040001629
2026-09-09	08:15:00	1,563	4.9070	EUR	XMAD	040001627
2026-09-09	08:16:08	373	4.8990	EUR	XMAD	040001690
2026-09-09	08:16:08	1,240	4.8990	EUR	XMAD	040001691
2026-09-09	08:19:26	546	4.9000	EUR	XMAD	040001816
2026-09-09	08:19:26	876	4.9000	EUR	XMAD	040001815
2026-09-09	08:19:26	1,493	4.9020	EUR	XMAD	040001813
2026-09-09	08:19:50	1,432	4.8970	EUR	XMAD	040001864
2026-09-09	08:20:21	1,489	4.8940	EUR	XMAD	040001955
2026-09-09	08:21:30	1,429	4.9080	EUR	XMAD	040002002
2026-09-09	08:24:25	33	4.9110	EUR	XMAD	040002144
2026-09-09	08:24:25	346	4.9110	EUR	XMAD	040002142
2026-09-09	08:24:25	1,036	4.9110	EUR	XMAD	040002143
2026-09-09	08:24:55	1,412	4.9050	EUR	XMAD	040002166
2026-09-09	08:24:55	1,416	4.9070	EUR	XMAD	040002165
2026-09-09	08:24:55	24	4.9090	EUR	XMAD	040002163
2026-09-09	08:24:55	1,389	4.9090	EUR	XMAD	040002164
2026-09-09	08:28:39	525	4.9150	EUR	XMAD	040002284
2026-09-09	08:28:39	901	4.9150	EUR	XMAD	040002283
2026-09-09	08:30:07	650	4.9160	EUR	XMAD	040002319
2026-09-09	08:30:07	814	4.9160	EUR	XMAD	040002320
2026-09-09	08:30:58	1,702	4.9180	EUR	XMAD	040002353
2026-09-09	08:32:06	1,439	4.9130	EUR	XMAD	040002366
2026-09-09	08:33:44	1,408	4.9110	EUR	XMAD	040002429
2026-09-09	08:35:02	1,407	4.9070	EUR	XMAD	040002509
2026-09-09	08:38:49	1,411	4.9010	EUR	XMAD	040002585
2026-09-09	08:43:08	1,568	4.9000	EUR	XMAD	040002708
2026-09-09	08:43:41	1,454	4.8980	EUR	XMAD	040002715
2026-09-09	08:44:17	1,472	4.8990	EUR	XMAD	040002734
2026-09-09	08:45:11	1,413	4.9000	EUR	XMAD	040002769
2026-09-09	08:45:16	821	4.8980	EUR	XMAD	040002771
2026-09-09	08:47:36	1,993	4.8990	EUR	XMAD	040002961
2026-09-09	08:47:52	12	4.8970	EUR	XMAD	040002966
2026-09-09	08:50:14	1,412	4.8960	EUR	XMAD	040003148
2026-09-09	08:55:04	1,539	4.8970	EUR	XMAD	040003378
2026-09-09	08:58:27	1,448	4.9010	EUR	XMAD	040003502
2026-09-09	09:00:15	1,587	4.9030	EUR	XMAD	040003567
2026-09-09	09:00:27	164	4.9010	EUR	XMAD	040003574
2026-09-09	09:00:27	1,036	4.9010	EUR	XMAD	040003573

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	09:00:27	1,264	4.9010	EUR	XMAD	040003572
2026-09-09	09:03:06	2,036	4.9030	EUR	XMAD	040003612
2026-09-09	09:05:01	1,451	4.9010	EUR	XMAD	040003645
2026-09-09	09:05:25	1,503	4.8990	EUR	XMAD	040003693
2026-09-09	09:09:06	1,409	4.8880	EUR	XMAD	040003798
2026-09-09	09:09:06	1,476	4.8900	EUR	XMAD	040003795
2026-09-09	09:11:28	1,597	4.8900	EUR	XMAD	040003854
2026-09-09	09:14:28	1,419	4.8850	EUR	XMAD	040003909
2026-09-09	09:19:19	1,408	4.8850	EUR	XMAD	040004007
2026-09-09	09:19:55	1,416	4.8860	EUR	XMAD	040004015
2026-09-09	09:20:05	1,502	4.8840	EUR	XMAD	040004023
2026-09-09	09:23:44	1,567	4.8810	EUR	XMAD	040004117
2026-09-09	09:25:58	179	4.8850	EUR	XMAD	040004193
2026-09-09	09:25:58	1,239	4.8850	EUR	XMAD	040004192
2026-09-09	09:29:06	1,441	4.8860	EUR	XMAD	040004245
2026-09-09	09:34:53	43	4.8880	EUR	XMAD	040004336
2026-09-09	09:34:53	518	4.8880	EUR	XMAD	040004335
2026-09-09	09:34:53	914	4.8880	EUR	XMAD	040004334
2026-09-09	09:37:37	292	4.8880	EUR	XMAD	040004422
2026-09-09	09:37:37	427	4.8880	EUR	XMAD	040004421
2026-09-09	09:37:37	1,596	4.8880	EUR	XMAD	040004420
2026-09-09	09:39:36	507	4.8860	EUR	XMAD	040004462
2026-09-09	09:39:36	901	4.8860	EUR	XMAD	040004461
2026-09-09	09:39:54	1,414	4.8830	EUR	XMAD	040004473
2026-09-09	09:41:32	447	4.8830	EUR	XMAD	040004527
2026-09-09	09:41:32	453	4.8830	EUR	XMAD	040004528
2026-09-09	09:41:32	535	4.8830	EUR	XMAD	040004529
2026-09-09	09:43:21	1,579	4.8820	EUR	XMAD	040004601
2026-09-09	09:43:27	1,765	4.8800	EUR	XMAD	040004614
2026-09-09	09:47:51	1,642	4.8770	EUR	XMAD	040004710
2026-09-09	09:50:01	545	4.8790	EUR	XMAD	040004777
2026-09-09	09:54:33	1,527	4.8840	EUR	XMAD	040004863
2026-09-09	09:55:25	531	4.8860	EUR	XMAD	040004879
2026-09-09	09:55:25	784	4.8860	EUR	XMAD	040004878
2026-09-09	10:00:33	7	4.8860	EUR	XMAD	040004957
2026-09-09	10:00:33	436	4.8860	EUR	XMAD	040004959
2026-09-09	10:00:33	1,036	4.8860	EUR	XMAD	040004958
2026-09-09	10:01:00	2,352	4.8830	EUR	XMAD	040004968
2026-09-09	10:05:29	1,428	4.8860	EUR	XMAD	040005035
2026-09-09	10:06:16	40	4.8850	EUR	XMAD	040005062
2026-09-09	10:06:16	1,367	4.8850	EUR	XMAD	040005061

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	10:13:02	2	4.8900	EUR	XMAD	040005167
2026-09-09	10:13:02	811	4.8900	EUR	XMAD	040005166
2026-09-09	10:13:02	1,627	4.8900	EUR	XMAD	040005168
2026-09-09	10:15:23	1,488	4.8910	EUR	XMAD	040005210
2026-09-09	10:15:36	339	4.8890	EUR	XMAD	040005213
2026-09-09	10:15:36	339	4.8890	EUR	XMAD	040005214
2026-09-09	10:15:36	1,183	4.8890	EUR	XMAD	040005215
2026-09-09	10:18:20	1,424	4.8850	EUR	XMAD	040005248
2026-09-09	10:21:56	1,409	4.8830	EUR	XMAD	040005313
2026-09-09	10:24:04	1,422	4.8810	EUR	XMAD	040005393
2026-09-09	10:26:29	1,423	4.8830	EUR	XMAD	040005477
2026-09-09	10:31:02	394	4.8870	EUR	XMAD	040005619
2026-09-09	10:31:02	1,036	4.8870	EUR	XMAD	040005618
2026-09-09	10:31:25	1,463	4.8870	EUR	XMAD	040005629
2026-09-09	10:35:03	1,709	4.8800	EUR	XMAD	040005706
2026-09-09	10:40:31	1,459	4.8750	EUR	XMAD	040005797
2026-09-09	10:42:29	1,413	4.8730	EUR	XMAD	040005821
2026-09-09	10:44:04	1,418	4.8710	EUR	XMAD	040005840
2026-09-09	10:45:43	1,436	4.8770	EUR	XMAD	040005906
2026-09-09	10:49:40	462	4.8750	EUR	XMAD	040005970
2026-09-09	10:49:40	481	4.8750	EUR	XMAD	040005968
2026-09-09	10:49:40	487	4.8750	EUR	XMAD	040005969
2026-09-09	10:52:44	1,409	4.8780	EUR	XMAD	040006044
2026-09-09	10:54:37	527	4.8750	EUR	XMAD	040006114
2026-09-09	10:54:37	944	4.8750	EUR	XMAD	040006115
2026-09-09	11:00:15	63	4.8740	EUR	XMAD	040006207
2026-09-09	11:00:15	1,346	4.8740	EUR	XMAD	040006206
2026-09-09	11:01:36	1,499	4.8710	EUR	XMAD	040006231
2026-09-09	11:05:52	1,434	4.8700	EUR	XMAD	040006337
2026-09-09	11:07:13	1,103	4.8660	EUR	XMAD	040006371
2026-09-09	11:11:35	1,686	4.8710	EUR	XMAD	040006477
2026-09-09	11:14:26	1,554	4.8680	EUR	XMAD	040006567
2026-09-09	11:19:25	518	4.8670	EUR	XMAD	040006680
2026-09-09	11:19:25	885	4.8670	EUR	XMAD	040006679
2026-09-09	11:21:00	1,552	4.8700	EUR	XMAD	040006714
2026-09-09	11:24:05	1,443	4.8660	EUR	XMAD	040006761
2026-09-09	11:30:04	26	4.8640	EUR	XMAD	040006915
2026-09-09	11:30:04	708	4.8640	EUR	XMAD	040006916
2026-09-09	11:30:04	728	4.8640	EUR	XMAD	040006914
2026-09-09	11:31:17	1,286	4.8620	EUR	XMAD	040006927
2026-09-09	11:34:16	680	4.8640	EUR	XMAD	040006994

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	11:34:16	751	4.8640	EUR	XMAD	040006995
2026-09-09	11:37:13	117	4.8620	EUR	XMAD	040007031
2026-09-09	11:38:47	44	4.8640	EUR	XMAD	040007076
2026-09-09	11:38:47	1,406	4.8640	EUR	XMAD	040007075
2026-09-09	11:40:06	1,296	4.8620	EUR	XMAD	040007093
2026-09-09	11:43:31	1,506	4.8600	EUR	XMAD	040007176
2026-09-09	11:47:20	1,447	4.8540	EUR	XMAD	040007224
2026-09-09	11:49:56	28	4.8550	EUR	XMAD	040007291
2026-09-09	11:49:56	1,386	4.8550	EUR	XMAD	040007290
2026-09-09	11:53:01	1,422	4.8510	EUR	XMAD	040007439
2026-09-09	11:56:16	1,422	4.8510	EUR	XMAD	040007576
2026-09-09	11:59:10	1,416	4.8480	EUR	XMAD	040007612
2026-09-09	12:02:54	1,410	4.8480	EUR	XMAD	040007696
2026-09-09	12:08:30	1,487	4.8560	EUR	XMAD	040007755
2026-09-09	12:10:09	1,427	4.8560	EUR	XMAD	040007774
2026-09-09	12:11:49	1,452	4.8590	EUR	XMAD	040007798
2026-09-09	12:14:29	338	4.8580	EUR	XMAD	040007834
2026-09-09	12:14:29	518	4.8580	EUR	XMAD	040007833
2026-09-09	12:14:29	577	4.8580	EUR	XMAD	040007832
2026-09-09	12:18:57	1,491	4.8560	EUR	XMAD	040007886
2026-09-09	12:20:52	7	4.8530	EUR	XMAD	040007903
2026-09-09	12:20:52	1,433	4.8530	EUR	XMAD	040007904
2026-09-09	12:28:10	1,417	4.8580	EUR	XMAD	040007986
2026-09-09	12:28:49	1,473	4.8580	EUR	XMAD	040008008
2026-09-09	12:31:28	12	4.8520	EUR	XMAD	040008072
2026-09-09	12:31:28	1,401	4.8520	EUR	XMAD	040008073
2026-09-09	12:36:04	1,414	4.8510	EUR	XMAD	040008149
2026-09-09	12:39:04	1,439	4.8520	EUR	XMAD	040008204
2026-09-09	12:43:20	304	4.8540	EUR	XMAD	040008260
2026-09-09	12:43:20	1,131	4.8540	EUR	XMAD	040008261
2026-09-09	12:46:47	1,522	4.8550	EUR	XMAD	040008313
2026-09-09	12:49:04	553	4.8620	EUR	XMAD	040008392
2026-09-09	12:49:04	908	4.8620	EUR	XMAD	040008391
2026-09-09	12:54:11	1,407	4.8640	EUR	XMAD	040008535
2026-09-09	12:57:22	9	4.8600	EUR	XMAD	040008586
2026-09-09	12:57:22	1,437	4.8600	EUR	XMAD	040008587
2026-09-09	13:00:01	1,421	4.8500	EUR	XMAD	040008650
2026-09-09	13:02:55	941	4.8450	EUR	XMAD	040008758
2026-09-09	13:03:39	1,509	4.8420	EUR	XMAD	040008762
2026-09-09	13:10:57	407	4.8420	EUR	XMAD	040008926
2026-09-09	13:10:57	1,018	4.8420	EUR	XMAD	040008927

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	13:15:08	1,525	4.8420	EUR	XMAD	040009005
2026-09-09	13:15:40	1,615	4.8430	EUR	XMAD	040009012
2026-09-09	13:16:32	1,532	4.8410	EUR	XMAD	040009044
2026-09-09	13:21:41	1,417	4.8440	EUR	XMAD	040009180
2026-09-09	13:25:41	1,757	4.8480	EUR	XMAD	040009233
2026-09-09	13:27:40	1,410	4.8450	EUR	XMAD	040009287
2026-09-09	13:29:59	1,443	4.8400	EUR	XMAD	040009326
2026-09-09	13:33:34	1,431	4.8360	EUR	XMAD	040009425
2026-09-09	13:37:10	1,424	4.8390	EUR	XMAD	040009506
2026-09-09	13:41:09	1,427	4.8410	EUR	XMAD	040009537
2026-09-09	13:46:28	135	4.8460	EUR	XMAD	040009658
2026-09-09	13:46:28	1,307	4.8460	EUR	XMAD	040009657
2026-09-09	13:51:55	423	4.8480	EUR	XMAD	040009741
2026-09-09	13:51:55	1,102	4.8480	EUR	XMAD	040009740
2026-09-09	13:55:26	517	4.8520	EUR	XMAD	040009778
2026-09-09	13:55:26	901	4.8520	EUR	XMAD	040009779
2026-09-09	13:56:50	1,415	4.8570	EUR	XMAD	040009841
2026-09-09	13:56:50	1,457	4.8590	EUR	XMAD	040009837
2026-09-09	14:00:02	238	4.8540	EUR	XMAD	040009874
2026-09-09	14:00:02	1,169	4.8540	EUR	XMAD	040009875
2026-09-09	14:05:15	1,430	4.8590	EUR	XMAD	040010000
2026-09-09	14:05:44	378	4.8590	EUR	XMAD	040010014
2026-09-09	14:05:44	382	4.8590	EUR	XMAD	040010015
2026-09-09	14:05:44	714	4.8590	EUR	XMAD	040010013
2026-09-09	14:05:44	1,417	4.8610	EUR	XMAD	040010011
2026-09-09	14:11:25	1,412	4.8460	EUR	XMAD	040010119
2026-09-09	14:16:33	1,479	4.8460	EUR	XMAD	040010223
2026-09-09	14:18:21	1,445	4.8410	EUR	XMAD	040010261
2026-09-09	14:21:07	100	4.8390	EUR	XMAD	040010298
2026-09-09	14:24:53	98	4.8340	EUR	XMAD	040010401
2026-09-09	14:24:57	1,544	4.8340	EUR	XMAD	040010402
2026-09-09	14:29:43	437	4.8380	EUR	XMAD	040010512
2026-09-09	14:29:43	709	4.8380	EUR	XMAD	040010511
2026-09-09	14:29:43	1,316	4.8380	EUR	XMAD	040010513
2026-09-09	14:30:24	1,462	4.8380	EUR	XMAD	040010570
2026-09-09	14:31:09	100	4.8420	EUR	XMAD	040010597
2026-09-09	14:31:09	304	4.8420	EUR	XMAD	040010599
2026-09-09	14:31:09	1,036	4.8420	EUR	XMAD	040010598
2026-09-09	14:32:07	1,439	4.8360	EUR	XMAD	040010649
2026-09-09	14:33:20	100	4.8360	EUR	XMAD	040010803
2026-09-09	14:33:20	1,335	4.8360	EUR	XMAD	040010804

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	14:33:57	1,602	4.8380	EUR	XMAD	040010838
2026-09-09	14:35:49	1,795	4.8380	EUR	XMAD	040010889
2026-09-09	14:38:56	1,480	4.8370	EUR	XMAD	040011001
2026-09-09	14:39:10	100	4.8350	EUR	XMAD	040011015
2026-09-09	14:39:10	1,318	4.8350	EUR	XMAD	040011016
2026-09-09	14:41:54	1,462	4.8430	EUR	XMAD	040011099
2026-09-09	14:42:38	100	4.8400	EUR	XMAD	040011116
2026-09-09	14:42:40	100	4.8400	EUR	XMAD	040011117
2026-09-09	14:42:48	100	4.8400	EUR	XMAD	040011122
2026-09-09	14:42:52	100	4.8400	EUR	XMAD	040011126
2026-09-09	14:42:52	1,828	4.8400	EUR	XMAD	040011127
2026-09-09	14:43:24	100	4.8410	EUR	XMAD	040011142
2026-09-09	14:45:05	2,033	4.8410	EUR	XMAD	040011177
2026-09-09	14:46:30	2,417	4.8410	EUR	XMAD	040011225
2026-09-09	14:49:44	23	4.8400	EUR	XMAD	040011347
2026-09-09	14:49:45	77	4.8400	EUR	XMAD	040011349
2026-09-09	14:49:45	357	4.8400	EUR	XMAD	040011351
2026-09-09	14:49:45	1,036	4.8400	EUR	XMAD	040011350
2026-09-09	14:52:53	1,924	4.8430	EUR	XMAD	040011454
2026-09-09	14:52:55	100	4.8410	EUR	XMAD	040011457
2026-09-09	14:54:03	1,407	4.8460	EUR	XMAD	040011492
2026-09-09	14:54:29	1,807	4.8450	EUR	XMAD	040011505
2026-09-09	15:00:06	1,410	4.8440	EUR	XMAD	040011668
2026-09-09	15:00:21	131	4.8440	EUR	XMAD	040011671
2026-09-09	15:00:21	606	4.8440	EUR	XMAD	040011672
2026-09-09	15:00:21	779	4.8440	EUR	XMAD	040011673
2026-09-09	15:01:19	1,575	4.8440	EUR	XMAD	040011685
2026-09-09	15:03:42	12	4.8400	EUR	XMAD	040011789
2026-09-09	15:03:42	1,436	4.8400	EUR	XMAD	040011790
2026-09-09	15:07:11	1,540	4.8360	EUR	XMAD	040011858
2026-09-09	15:09:52	1,956	4.8400	EUR	XMAD	040011918
2026-09-09	15:11:10	2,178	4.8400	EUR	XMAD	040011957
2026-09-09	15:14:10	2,487	4.8430	EUR	XMAD	040012066
2026-09-09	15:16:21	1,654	4.8480	EUR	XMAD	040012133
2026-09-09	15:19:13	1,587	4.8420	EUR	XMAD	040012196
2026-09-09	15:20:32	1,461	4.8430	EUR	XMAD	040012262
2026-09-09	15:21:45	1,979	4.8440	EUR	XMAD	040012305
2026-09-09	15:24:39	606	4.8420	EUR	XMAD	040012385
2026-09-09	15:24:39	1,311	4.8420	EUR	XMAD	040012387
2026-09-09	15:30:21	1,718	4.8570	EUR	XMAD	040012531
2026-09-09	15:31:13	1,625	4.8530	EUR	XMAD	040012550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	15:31:13	1,413	4.8550	EUR	XMAD	040012546
2026-09-09	15:34:10	1,506	4.8520	EUR	XMAD	040012658
2026-09-09	15:34:46	1,448	4.8500	EUR	XMAD	040012671
2026-09-09	15:36:00	2,181	4.8450	EUR	XMAD	040012732
2026-09-09	15:38:25	2,071	4.8430	EUR	XMAD	040012785
2026-09-09	15:44:43	1,617	4.8400	EUR	XMAD	040012915
2026-09-09	15:46:32	2,087	4.8380	EUR	XMAD	040012950
2026-09-09	15:48:26	1,414	4.8360	EUR	XMAD	040013002
2026-09-09	15:49:26	2,139	4.8350	EUR	XMAD	040013042
2026-09-09	15:50:09	1,489	4.8350	EUR	XMAD	040013129
2026-09-09	15:52:52	1,566	4.8280	EUR	XMAD	040013270
2026-09-09	15:52:57	1,569	4.8280	EUR	XMAD	040013279
2026-09-09	15:56:47	1,495	4.8290	EUR	XMAD	040013411
2026-09-09	15:59:24	1,594	4.8350	EUR	XMAD	040013483
2026-09-09	16:00:46	1,579	4.8400	EUR	XMAD	040013517
2026-09-09	16:00:55	365	4.8470	EUR	XMAD	040013561
2026-09-09	16:00:56	1,473	4.8480	EUR	XMAD	040013562
2026-09-09	16:04:00	1,459	4.8400	EUR	XMAD	040013680
2026-09-09	16:04:26	1,430	4.8380	EUR	XMAD	040013692
2026-09-09	16:05:52	1,513	4.8370	EUR	XMAD	040013741
2026-09-09	16:07:59	1,457	4.8390	EUR	XMAD	040013791
2026-09-09	16:08:15	1,861	4.8380	EUR	XMAD	040013795
2026-09-09	16:09:44	1,470	4.8350	EUR	XMAD	040013846
2026-09-09	16:11:47	1,981	4.8350	EUR	XMAD	040013954
2026-09-09	16:13:51	2,003	4.8350	EUR	XMAD	040014036
2026-09-09	16:14:21	2,376	4.8350	EUR	XMAD	040014067
2026-09-09	16:16:02	2,129	4.8380	EUR	XMAD	040014129
2026-09-09	16:17:39	1,604	4.8370	EUR	XMAD	040014224
2026-09-09	16:19:35	3,050	4.8380	EUR	XMAD	040014279
2026-09-09	16:19:35	338	4.8390	EUR	XMAD	040014280
2026-09-09	16:56:22	120,890	4.8679	EUR	OTC	
2026-09-10	08:00:45	2,065	4.8600	EUR	XMAD	040000514
2026-09-10	08:00:45	115	4.8620	EUR	XMAD	040000515
2026-09-10	08:00:45	115	4.8620	EUR	XMAD	040000516
2026-09-10	08:00:45	115	4.8620	EUR	XMAD	040000523
2026-09-10	08:00:45	115	4.8620	EUR	XMAD	040000524
2026-09-10	08:00:45	2,075	4.8620	EUR	XMAD	040000525
2026-09-10	08:00:45	2,429	4.8620	EUR	XMAD	040000512
2026-09-10	08:00:45	115	4.8630	EUR	XMAD	040000517
2026-09-10	08:00:45	115	4.8630	EUR	XMAD	040000518
2026-09-10	08:00:45	115	4.8640	EUR	XMAD	040000519

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:00:45	1,174	4.8640	EUR	XMAD	040000520
2026-09-10	08:00:56	125	4.8640	EUR	XMAD	040000540
2026-09-10	08:00:56	2,181	4.8640	EUR	XMAD	040000541
2026-09-10	08:00:56	2,279	4.8660	EUR	XMAD	040000538
2026-09-10	08:01:05	463	4.8670	EUR	XMAD	040000551
2026-09-10	08:01:05	1,044	4.8670	EUR	XMAD	040000550
2026-09-10	08:01:05	2,111	4.8690	EUR	XMAD	040000549
2026-09-10	08:02:14	1,044	4.8680	EUR	XMAD	040000668
2026-09-10	08:02:14	1,352	4.8680	EUR	XMAD	040000653
2026-09-10	08:02:41	406	4.8680	EUR	XMAD	040000687
2026-09-10	08:03:26	2,072	4.8730	EUR	XMAD	040000717
2026-09-10	08:03:41	1,908	4.8710	EUR	XMAD	040000727
2026-09-10	08:04:57	2,303	4.8730	EUR	XMAD	040000750
2026-09-10	08:05:16	555	4.8730	EUR	XMAD	040000760
2026-09-10	08:05:16	1,180	4.8730	EUR	XMAD	040000759
2026-09-10	08:06:04	20	4.8790	EUR	XMAD	040000788
2026-09-10	08:06:04	2,546	4.8790	EUR	XMAD	040000789
2026-09-10	08:06:27	2,543	4.8770	EUR	XMAD	040000797
2026-09-10	08:07:17	522	4.8770	EUR	XMAD	040000816
2026-09-10	08:07:17	522	4.8770	EUR	XMAD	040000817
2026-09-10	08:07:17	1,044	4.8770	EUR	XMAD	040000815
2026-09-10	08:07:42	2,175	4.8800	EUR	XMAD	040000828
2026-09-10	08:07:48	7	4.8770	EUR	XMAD	040000835
2026-09-10	08:08:00	1,607	4.8750	EUR	XMAD	040000845
2026-09-10	08:08:01	1,427	4.8720	EUR	XMAD	040000847
2026-09-10	08:09:20	1,448	4.8790	EUR	XMAD	040000976
2026-09-10	08:09:20	1,363	4.8810	EUR	XMAD	040000971
2026-09-10	08:09:47	2,407	4.8840	EUR	XMAD	040000994
2026-09-10	08:10:00	609	4.8790	EUR	XMAD	040000999
2026-09-10	08:10:00	2,326	4.8790	EUR	XMAD	040000997
2026-09-10	08:10:00	2,608	4.8810	EUR	XMAD	040000995
2026-09-10	08:10:40	1,050	4.8810	EUR	XMAD	040001036
2026-09-10	08:10:40	1,371	4.8810	EUR	XMAD	040001035
2026-09-10	08:10:40	1,461	4.8830	EUR	XMAD	040001025
2026-09-10	08:10:40	788	4.8850	EUR	XMAD	040001022
2026-09-10	08:10:40	1,580	4.8850	EUR	XMAD	040001021
2026-09-10	08:11:42	1,533	4.8910	EUR	XMAD	040001063
2026-09-10	08:11:50	1,826	4.8910	EUR	XMAD	040001065
2026-09-10	08:11:58	2,069	4.8910	EUR	XMAD	040001070
2026-09-10	08:12:36	1,347	4.8870	EUR	XMAD	040001100
2026-09-10	08:12:37	1,358	4.8850	EUR	XMAD	040001101

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:13:26	1,574	4.8760	EUR	XMAD	040001143
2026-09-10	08:20:35	2,430	4.8890	EUR	XMAD	040001327
2026-09-10	08:22:40	2,360	4.8940	EUR	XMAD	040001387
2026-09-10	08:22:54	1,786	4.8920	EUR	XMAD	040001400
2026-09-10	08:24:38	2,582	4.8960	EUR	XMAD	040001438
2026-09-10	08:25:37	793	4.8930	EUR	XMAD	040001457
2026-09-10	08:25:37	1,255	4.8930	EUR	XMAD	040001458
2026-09-10	08:25:40	310	4.8910	EUR	XMAD	040001461
2026-09-10	08:26:02	465	4.8910	EUR	XMAD	040001463
2026-09-10	08:26:02	995	4.8910	EUR	XMAD	040001462
2026-09-10	08:26:58	2,377	4.8850	EUR	XMAD	040001481
2026-09-10	08:26:58	772	4.8860	EUR	XMAD	040001484
2026-09-10	08:26:58	1,706	4.8880	EUR	XMAD	040001478
2026-09-10	08:27:23	100	4.8860	EUR	XMAD	040001491
2026-09-10	08:27:27	1,156	4.8860	EUR	XMAD	040001492
2026-09-10	08:27:36	1,741	4.8830	EUR	XMAD	040001497
2026-09-10	08:28:50	897	4.8800	EUR	XMAD	040001531
2026-09-10	08:29:00	1,543	4.8800	EUR	XMAD	040001532
2026-09-10	08:29:37	1,844	4.8780	EUR	XMAD	040001546
2026-09-10	08:29:38	1,400	4.8750	EUR	XMAD	040001554
2026-09-10	08:29:38	186	4.8780	EUR	XMAD	040001547
2026-09-10	08:29:40	1,448	4.8720	EUR	XMAD	040001558
2026-09-10	08:29:40	2,638	4.8740	EUR	XMAD	040001556
2026-09-10	08:29:54	2,291	4.8700	EUR	XMAD	040001573
2026-09-10	08:33:46	270	4.8790	EUR	XMAD	040001694
2026-09-10	08:33:53	1,375	4.8790	EUR	XMAD	040001695
2026-09-10	08:36:28	1,548	4.8810	EUR	XMAD	040001744
2026-09-10	08:38:50	2,362	4.8860	EUR	XMAD	040001794
2026-09-10	08:38:54	1,660	4.8800	EUR	XMAD	040001802
2026-09-10	08:38:54	2,496	4.8820	EUR	XMAD	040001800
2026-09-10	08:38:54	2,031	4.8840	EUR	XMAD	040001798
2026-09-10	08:39:32	1,519	4.8810	EUR	XMAD	040001820
2026-09-10	08:40:55	1,404	4.8760	EUR	XMAD	040001848
2026-09-10	08:43:26	1,348	4.8750	EUR	XMAD	040001888
2026-09-10	08:45:03	2,182	4.8750	EUR	XMAD	040001922
2026-09-10	08:46:49	598	4.8730	EUR	XMAD	040001993
2026-09-10	08:46:49	845	4.8730	EUR	XMAD	040001994
2026-09-10	08:48:52	1,376	4.8730	EUR	XMAD	040002029
2026-09-10	08:51:57	616	4.8770	EUR	XMAD	040002085
2026-09-10	08:51:57	852	4.8770	EUR	XMAD	040002086
2026-09-10	08:53:28	1,247	4.8770	EUR	XMAD	040002107

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:53:28	1,272	4.8770	EUR	XMAD	040002106
2026-09-10	08:53:48	2,033	4.8750	EUR	XMAD	040002112
2026-09-10	08:55:52	1,276	4.8750	EUR	XMAD	040002150
2026-09-10	08:59:44	2,385	4.8810	EUR	XMAD	040002213
2026-09-10	09:00:00	2,330	4.8790	EUR	XMAD	040002214
2026-09-10	09:02:27	395	4.8770	EUR	XMAD	040002290
2026-09-10	09:02:27	1,566	4.8770	EUR	XMAD	040002289
2026-09-10	09:04:23	1,819	4.8750	EUR	XMAD	040002349
2026-09-10	09:04:40	1,674	4.8730	EUR	XMAD	040002358
2026-09-10	09:05:53	1,611	4.8710	EUR	XMAD	040002387
2026-09-10	09:09:07	1,406	4.8740	EUR	XMAD	040002451
2026-09-10	09:11:47	377	4.8750	EUR	XMAD	040002493
2026-09-10	09:14:18	100	4.8750	EUR	XMAD	040002528
2026-09-10	09:14:18	313	4.8750	EUR	XMAD	040002529
2026-09-10	09:14:18	1,462	4.8750	EUR	XMAD	040002527
2026-09-10	09:21:42	1,739	4.8820	EUR	XMAD	040002605
2026-09-10	09:21:47	522	4.8800	EUR	XMAD	040002608
2026-09-10	09:21:47	1,059	4.8800	EUR	XMAD	040002607
2026-09-10	09:24:45	1,836	4.8820	EUR	XMAD	040002636
2026-09-10	09:25:46	500	4.8820	EUR	XMAD	040002644
2026-09-10	09:25:46	1,998	4.8820	EUR	XMAD	040002643
2026-09-10	09:27:54	1,879	4.8780	EUR	XMAD	040002697
2026-09-10	09:27:54	104	4.8800	EUR	XMAD	040002690
2026-09-10	09:30:30	2,613	4.8810	EUR	XMAD	040002742
2026-09-10	09:31:42	1,351	4.8780	EUR	XMAD	040002751
2026-09-10	09:33:04	1,669	4.8760	EUR	XMAD	040002796
2026-09-10	09:33:14	9	4.8730	EUR	XMAD	040002811
2026-09-10	09:33:14	1,353	4.8730	EUR	XMAD	040002812
2026-09-10	09:37:56	1,964	4.8770	EUR	XMAD	040002897
2026-09-10	09:38:35	1,827	4.8750	EUR	XMAD	040002915
2026-09-10	09:42:23	1,526	4.8740	EUR	XMAD	040002955
2026-09-10	09:42:23	1,683	4.8760	EUR	XMAD	040002953
2026-09-10	09:43:48	2,011	4.8720	EUR	XMAD	040002973
2026-09-10	09:48:53	2,610	4.8700	EUR	XMAD	040003045
2026-09-10	09:49:19	2,267	4.8680	EUR	XMAD	040003058
2026-09-10	09:50:28	834	4.8660	EUR	XMAD	040003066
2026-09-10	09:50:44	687	4.8660	EUR	XMAD	040003067
2026-09-10	09:53:50	2,416	4.8660	EUR	XMAD	040003144
2026-09-10	09:55:46	963	4.8680	EUR	XMAD	040003173
2026-09-10	09:55:46	1,568	4.8680	EUR	XMAD	040003172
2026-09-10	09:56:07	1,514	4.8660	EUR	XMAD	040003178

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	09:56:15	1,767	4.8640	EUR	XMAD	040003185
2026-09-10	10:01:21	516	4.8640	EUR	XMAD	040003308
2026-09-10	10:01:33	1,275	4.8640	EUR	XMAD	040003313
2026-09-10	10:02:34	2,309	4.8620	EUR	XMAD	040003331
2026-09-10	10:07:20	407	4.8630	EUR	XMAD	040003404
2026-09-10	10:07:20	619	4.8630	EUR	XMAD	040003403
2026-09-10	10:07:20	1,188	4.8630	EUR	XMAD	040003402
2026-09-10	10:11:26	1,794	4.8620	EUR	XMAD	040003476
2026-09-10	10:21:39	708	4.8690	EUR	XMAD	040003632
2026-09-10	10:21:39	1,637	4.8690	EUR	XMAD	040003633
2026-09-10	10:25:22	2,094	4.8660	EUR	XMAD	040003670
2026-09-10	10:25:22	1,963	4.8680	EUR	XMAD	040003669
2026-09-10	10:25:43	1,407	4.8640	EUR	XMAD	040003693
2026-09-10	10:29:15	1,703	4.8690	EUR	XMAD	040003741
2026-09-10	10:30:02	2,041	4.8670	EUR	XMAD	040003754
2026-09-10	10:30:13	1,044	4.8640	EUR	XMAD	040003763
2026-09-10	10:32:11	1,991	4.8660	EUR	XMAD	040003803
2026-09-10	10:33:14	668	4.8640	EUR	XMAD	040003810
2026-09-10	10:36:24	630	4.8660	EUR	XMAD	040003845
2026-09-10	10:36:24	1,247	4.8660	EUR	XMAD	040003846
2026-09-10	10:38:39	1,972	4.8660	EUR	XMAD	040003911
2026-09-10	10:39:34	2,005	4.8630	EUR	XMAD	040003920
2026-09-10	10:40:32	324	4.8630	EUR	XMAD	040003937
2026-09-10	10:40:44	1,565	4.8610	EUR	XMAD	040003940
2026-09-10	10:45:55	1,981	4.8660	EUR	XMAD	040004027
2026-09-10	10:47:30	61	4.8670	EUR	XMAD	040004048
2026-09-10	10:47:30	1,959	4.8670	EUR	XMAD	040004049
2026-09-10	10:47:59	918	4.8670	EUR	XMAD	040004051
2026-09-10	10:47:59	1,229	4.8670	EUR	XMAD	040004052
2026-09-10	10:49:18	2,337	4.8690	EUR	XMAD	040004071
2026-09-10	11:00:15	2,233	4.8760	EUR	XMAD	040004203
2026-09-10	11:01:10	2,371	4.8740	EUR	XMAD	040004219
2026-09-10	11:08:01	1,399	4.8800	EUR	XMAD	040004286
2026-09-10	11:11:51	160	4.8860	EUR	XMAD	040004343
2026-09-10	11:11:51	762	4.8860	EUR	XMAD	040004342
2026-09-10	11:11:51	1,044	4.8860	EUR	XMAD	040004340
2026-09-10	11:11:51	1,310	4.8860	EUR	XMAD	040004339
2026-09-10	11:11:51	1,321	4.8860	EUR	XMAD	040004341
2026-09-10	11:14:56	1,351	4.8860	EUR	XMAD	040004371
2026-09-10	11:20:31	336	4.8910	EUR	XMAD	040004414
2026-09-10	11:20:31	381	4.8910	EUR	XMAD	040004417

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	11:20:31	1,319	4.8910	EUR	XMAD	040004416
2026-09-10	11:20:31	1,391	4.8910	EUR	XMAD	040004415
2026-09-10	11:25:37	1,686	4.8860	EUR	XMAD	040004465
2026-09-10	11:25:37	1,983	4.8890	EUR	XMAD	040004461
2026-09-10	11:30:22	1,989	4.8890	EUR	XMAD	040004507
2026-09-10	11:31:37	2,075	4.8870	EUR	XMAD	040004523
2026-09-10	11:36:31	1,022	4.8930	EUR	XMAD	040004568
2026-09-10	11:36:31	1,084	4.8930	EUR	XMAD	040004569
2026-09-10	11:36:50	26	4.8920	EUR	XMAD	040004574
2026-09-10	11:36:50	1,667	4.8920	EUR	XMAD	040004575
2026-09-10	11:40:23	1,733	4.8920	EUR	XMAD	040004589
2026-09-10	11:43:35	1,473	4.8970	EUR	XMAD	040004649
2026-09-10	11:45:11	2,087	4.8970	EUR	XMAD	040004691
2026-09-10	11:47:01	1,707	4.8960	EUR	XMAD	040004714
2026-09-10	11:52:01	1,044	4.9010	EUR	XMAD	040004767
2026-09-10	11:52:26	1,044	4.9010	EUR	XMAD	040004769
2026-09-10	11:53:41	299	4.9020	EUR	XMAD	040004781
2026-09-10	11:53:41	1,044	4.9020	EUR	XMAD	040004780
2026-09-10	11:55:21	233	4.9010	EUR	XMAD	040004793
2026-09-10	11:55:46	609	4.9010	EUR	XMAD	040004805
2026-09-10	11:55:46	734	4.9010	EUR	XMAD	040004806
2026-09-10	11:55:46	1,682	4.9010	EUR	XMAD	040004800
2026-09-10	11:56:25	1,956	4.8990	EUR	XMAD	040004808
2026-09-10	11:56:32	370	4.9040	EUR	XMAD	040004840
2026-09-10	11:56:32	557	4.9040	EUR	XMAD	040004842
2026-09-10	11:56:32	739	4.9040	EUR	XMAD	040004841
2026-09-10	11:56:40	2,384	4.9110	EUR	XMAD	040004876
2026-09-10	11:56:41	1,932	4.9090	EUR	XMAD	040004883
2026-09-10	11:56:41	621	4.9100	EUR	XMAD	040004887
2026-09-10	11:56:41	1,316	4.9100	EUR	XMAD	040004886
2026-09-10	11:56:41	1,830	4.9100	EUR	XMAD	040004888
2026-09-10	11:56:41	1,822	4.9110	EUR	XMAD	040004881
2026-09-10	11:56:43	2,054	4.9090	EUR	XMAD	040004891
2026-09-10	11:56:43	2,334	4.9100	EUR	XMAD	040004890
2026-09-10	11:56:44	1,660	4.9090	EUR	XMAD	040004892
2026-09-10	12:01:16	1,458	4.8980	EUR	XMAD	040004945
2026-09-10	12:01:37	1,754	4.8960	EUR	XMAD	040004955
2026-09-10	12:03:12	2,197	4.8940	EUR	XMAD	040004972
2026-09-10	12:06:12	229	4.8940	EUR	XMAD	040004998
2026-09-10	12:06:12	1,566	4.8940	EUR	XMAD	040004997
2026-09-10	12:10:19	1,455	4.8940	EUR	XMAD	040005059

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	12:14:27	1,670	4.8940	EUR	XMAD	040005140
2026-09-10	12:15:19	1,521	4.8940	EUR	XMAD	040005152
2026-09-10	12:22:05	1,353	4.8980	EUR	XMAD	040005268
2026-09-10	12:24:16	1,357	4.8970	EUR	XMAD	040005303
2026-09-10	12:28:22	1,983	4.8980	EUR	XMAD	040005352
2026-09-10	12:29:55	1,852	4.8950	EUR	XMAD	040005360
2026-09-10	12:31:08	1,460	4.8960	EUR	XMAD	040005370
2026-09-10	12:32:12	759	4.8970	EUR	XMAD	040005382
2026-09-10	12:32:12	896	4.8970	EUR	XMAD	040005381
2026-09-10	12:37:59	1,964	4.8990	EUR	XMAD	040005413
2026-09-10	12:41:46	2,383	4.9020	EUR	XMAD	040005446
2026-09-10	12:41:53	1,426	4.9000	EUR	XMAD	040005448
2026-09-10	12:45:41	427	4.8950	EUR	XMAD	040005507
2026-09-10	12:45:41	428	4.8950	EUR	XMAD	040005506
2026-09-10	12:45:41	916	4.8950	EUR	XMAD	040005508
2026-09-10	12:49:31	901	4.8920	EUR	XMAD	040005564
2026-09-10	12:49:33	452	4.8920	EUR	XMAD	040005565
2026-09-10	12:51:41	313	4.8890	EUR	XMAD	040005580
2026-09-10	12:51:41	1,189	4.8890	EUR	XMAD	040005581
2026-09-10	12:53:46	1,614	4.8860	EUR	XMAD	040005607
2026-09-10	12:56:45	1,346	4.8770	EUR	XMAD	040005675
2026-09-10	12:56:50	1,404	4.8750	EUR	XMAD	040005676
2026-09-10	12:59:46	2,086	4.8700	EUR	XMAD	040005742
2026-09-10	13:03:48	424	4.8580	EUR	XMAD	040005894
2026-09-10	13:03:48	1,566	4.8580	EUR	XMAD	040005893
2026-09-10	13:07:01	503	4.8610	EUR	XMAD	040005969
2026-09-10	13:07:01	619	4.8610	EUR	XMAD	040005967
2026-09-10	13:07:01	619	4.8610	EUR	XMAD	040005968
2026-09-10	13:07:01	817	4.8610	EUR	XMAD	040005966
2026-09-10	13:10:08	1,451	4.8580	EUR	XMAD	040006042
2026-09-10	13:13:38	1,410	4.8570	EUR	XMAD	040006084
2026-09-10	13:15:01	1,454	4.8600	EUR	XMAD	040006104
2026-09-10	13:16:55	540	4.8540	EUR	XMAD	040006152
2026-09-10	13:16:55	548	4.8540	EUR	XMAD	040006153
2026-09-10	13:16:55	557	4.8540	EUR	XMAD	040006154
2026-09-10	13:19:37	1,427	4.8550	EUR	XMAD	040006271
2026-09-10	13:20:03	1,707	4.8530	EUR	XMAD	040006284
2026-09-10	13:24:28	1,925	4.8460	EUR	XMAD	040006391
2026-09-10	13:27:01	2,354	4.8400	EUR	XMAD	040006475
2026-09-10	13:30:34	2,162	4.8360	EUR	XMAD	040006560
2026-09-10	13:32:31	2,361	4.8290	EUR	XMAD	040006646

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	13:35:09	1,411	4.8170	EUR	XMAD	040006738
2026-09-10	13:38:42	1,440	4.8240	EUR	XMAD	040006839
2026-09-10	13:40:21	1,585	4.8280	EUR	XMAD	040006864
2026-09-10	13:42:03	2,141	4.8180	EUR	XMAD	040006900
2026-09-10	13:45:20	1,833	4.8040	EUR	XMAD	040007021
2026-09-10	13:49:31	1,485	4.8070	EUR	XMAD	040007141
2026-09-10	13:49:31	1,345	4.8090	EUR	XMAD	040007131
2026-09-10	13:54:22	2,150	4.8110	EUR	XMAD	040007238
2026-09-10	13:57:32	1,718	4.8100	EUR	XMAD	040007316
2026-09-10	13:58:35	1,348	4.8130	EUR	XMAD	040007347
2026-09-10	14:27:18	442	4.7950	EUR	XMAD	040008343
2026-09-10	14:28:00	498	4.7960	EUR	XMAD	040008379
2026-09-10	14:31:03	563	4.8050	EUR	XMAD	040008518
2026-09-10	14:33:25	667	4.8130	EUR	XMAD	040008639
2026-09-10	14:34:58	442	4.8010	EUR	XMAD	040008708
2026-09-10	14:36:48	532	4.8030	EUR	XMAD	040008770
2026-09-10	14:40:17	530	4.8070	EUR	XMAD	040008905
2026-09-10	14:41:49	444	4.8020	EUR	XMAD	040008961
2026-09-10	14:44:32	8	4.8090	EUR	XMAD	040009035
2026-09-10	14:44:32	453	4.8090	EUR	XMAD	040009036
2026-09-10	14:47:30	479	4.8040	EUR	XMAD	040009136
2026-09-10	14:49:37	527	4.8050	EUR	XMAD	040009181
2026-09-10	14:53:46	582	4.8070	EUR	XMAD	040009283
2026-09-10	14:57:28	511	4.8060	EUR	XMAD	040009360
2026-09-10	14:58:51	478	4.8030	EUR	XMAD	040009379
2026-09-10	15:02:05	527	4.8080	EUR	XMAD	040009497
2026-09-10	15:05:59	499	4.8000	EUR	XMAD	040009611
2026-09-10	15:11:17	654	4.8010	EUR	XMAD	040009775
2026-09-10	15:30:30	144	4.8240	EUR	XMAD	040010643
2026-09-10	15:34:37	114	4.8250	EUR	XMAD	040010798
2026-09-10	15:35:49	95	4.8260	EUR	XMAD	040010817
2026-09-10	15:38:00	109	4.8300	EUR	XMAD	040010859
2026-09-10	15:38:21	94	4.8300	EUR	XMAD	040010870
2026-09-10	15:38:33	101	4.8280	EUR	XMAD	040010875
2026-09-10	15:38:53	95	4.8260	EUR	XMAD	040010882
2026-09-10	15:41:56	91	4.8210	EUR	XMAD	040010949
2026-09-10	15:42:54	90	4.8180	EUR	XMAD	040010968
2026-09-10	15:43:12	89	4.8160	EUR	XMAD	040010974
2026-09-10	15:43:12	106	4.8180	EUR	XMAD	040010973
2026-09-10	15:44:34	54	4.8180	EUR	XMAD	040011013
2026-09-10	15:44:48	90	4.8180	EUR	XMAD	040011017

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	15:45:48	123	4.8170	EUR	XMAD	040011058
2026-09-10	15:47:52	89	4.8150	EUR	XMAD	040011126
2026-09-10	15:49:48	29	4.8210	EUR	XMAD	040011187
2026-09-10	16:00:59	89	4.8170	EUR	XMAD	040011491
2026-09-10	16:02:32	91	4.8090	EUR	XMAD	040011533
2026-09-10	16:06:00	93	4.8150	EUR	XMAD	040011670
2026-09-10	16:06:18	90	4.8130	EUR	XMAD	040011673
2026-09-10	16:08:01	80	4.8140	EUR	XMAD	040011687
2026-09-10	16:20:56	89	4.8090	EUR	XMAD	040012102
2026-09-10	16:23:49	95	4.8120	EUR	XMAD	040012190
2026-09-10	16:56:19	124,881	4.8741	EUR	OTC	