

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 15 de mayo de 2026 (número de registro 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 1 y el 4 de septiembre de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
01-Sep-26	LON	709.770	£ 4,249
01-Sep-26	MAD	473.180	€ 4,967
02-Sep-26	LON	721.528	£ 4,233
02-Sep-26	MAD	481.018	€ 4,933
03-Sep-26	LON	727.357	£ 4,252
03-Sep-26	MAD	484.904	€ 4,942
04-Sep-26	LON	715.967	£ 4,293
04-Sep-26	MAD	476.111	€ 4,995

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Goldman Sachs Bank Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro del programa de recompra de acciones en curso de la Compañía.

7 de septiembre de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 1 Y EL 4 DE SEPTIEMBRE DE 2026

Schedule of Purchases

Shares 4,789,835 (ISIN:ES0177542018)
purchased:
Date of 01-September-2026 to 04-September-2026
purchases:
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
2026-09-01	531,310	£4.2493	GBP	LON	£4.2290	£4.2990
2026-09-02	540,112	£4.2325	GBP	LON	£4.1760	£4.2770
2026-09-03	544,475	£4.2520	GBP	LON	£4.2120	£4.2860
2026-09-04	535,949	£4.2928	GBP	LON	£4.2650	£4.3280
2026-09-01	178,460	£4.2493	GBP	OTC	£4.2493	£4.2493
2026-09-02	181,416	£4.2325	GBP	OTC	£4.2325	£4.2325
2026-09-03	182,882	£4.2520	GBP	OTC	£4.2520	£4.2520
2026-09-04	180,018	£4.2928	GBP	OTC	£4.2927	£4.2927
Sum:	2,874,622	£4.2566				

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
2026-09-01	354,207	€4.9666	EUR	MAD	€4.9390	€5.0160
2026-09-02	360,074	€4.9329	EUR	MAD	€4.8780	€4.9840
2026-09-03	362,983	€4.9421	EUR	MAD	€4.9020	€4.9840
2026-09-04	356,401	€4.9952	EUR	MAD	€4.9720	€5.0320
2026-09-01	118,973	€4.9666	EUR	OTC	€4.9666	€4.9666
2026-09-02	120,944	€4.9329	EUR	OTC	€4.9329	€4.9329
2026-09-03	121,921	€4.9421	EUR	OTC	€4.9421	€4.9421
2026-09-04	119,710	€4.9952	EUR	OTC	€4.9952	€4.9952
Sum:	1,915,213	€4.9590				

Total:	4,789,835
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Individual transactions:

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2026-09-01	08:00:07	337	4.2930	GBP	XLON	1512859959821653
2026-09-01	08:00:07	736	4.2930	GBP	XLON	1512859959821643
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2026-09-01	08:00:19	1,258	4.2990	GBP	XLON	1512859959822739
2026-09-01	08:01:04	877	4.2900	GBP	XLON	1512859959825697
2026-09-01	08:01:06	765	4.2860	GBP	XLON	1512859959825727
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2026-09-01	08:01:18	763	4.2720	GBP	XLON	1512859959825810
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2026-09-01	08:02:19	127	4.2720	GBP	XLON	1512859959826370
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2026-09-01	09:43:51	759	4.2370	GBP	XLON	1512859959851608
2026-09-01	09:44:19	757	4.2360	GBP	XLON	1512859959851773
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2026-09-01	09:48:24	830	4.2300	GBP	XLON	1512859959852584
2026-09-01	09:49:11	764	4.2330	GBP	XLON	1512859959852774
2026-09-01	09:50:18	767	4.2360	GBP	XLON	1512859959853017
2026-09-01	09:51:37	229	4.2360	GBP	XLON	1512859959853277
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2026-09-01	09:52:36	757	4.2430	GBP	XLON	1512859959853615
2026-09-01	09:53:15	1,129	4.2470	GBP	XLON	1512859959853873
2026-09-01	09:55:08	227	4.2500	GBP	XLON	1512859959854157
2026-09-01	09:55:08	309	4.2500	GBP	XLON	1512859959854159
2026-09-01	09:55:08	345	4.2500	GBP	XLON	1512859959854158
2026-09-01	09:55:40	789	4.2500	GBP	XLON	1512859959854186
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2026-09-01	10:00:07	892	4.2440	GBP	XLON	1512859959854731
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2026-09-01	10:04:36	1,203	4.2470	GBP	XLON	1512859959855228
2026-09-01	10:06:02	140	4.2510	GBP	XLON	1512859959855426
2026-09-01	10:06:02	925	4.2510	GBP	XLON	1512859959855425
2026-09-01	10:06:21	1,187	4.2490	GBP	XLON	1512859959855463
2026-09-01	10:07:43	645	4.2470	GBP	XLON	1512859959855632
2026-09-01	10:07:43	857	4.2470	GBP	XLON	1512859959855631
2026-09-01	10:08:10	582	4.2480	GBP	XLON	1512859959855671

2026-09-01	10:08:10	587	4.2480	GBP	XLON	1512859959855670
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2026-09-01	10:10:40	979	4.2480	GBP	XLON	1512859959855919
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2026-09-01	10:13:19	956	4.2510	GBP	XLON	1512859959856268
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2026-09-01	10:15:01	828	4.2440	GBP	XLON	1512859959856715
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2026-09-01	10:18:57	1,245	4.2450	GBP	XLON	1512859959857385
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2026-09-01	10:24:50	766	4.2460	GBP	XLON	1512859959858171
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2026-09-01	10:26:44	1,145	4.2480	GBP	XLON	1512859959858377
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2026-09-01	10:36:46	1	4.2410	GBP	XLON	1512859959859423
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2026-09-01	10:38:13	803	4.2380	GBP	XLON	1512859959859562
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2026-09-01	10:54:25	780	4.2410	GBP	XLON	1512859959861223
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2026-09-01	10:57:29	757	4.2450	GBP	XLON	1512859959861602
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2026-09-01	11:04:36	1,334	4.2430	GBP	XLON	1512859959862415
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2026-09-01	12:01:49	1,016	4.2410	GBP	XLON	1512859959868522
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2026-09-01	12:05:13	1,432	4.2410	GBP	XLON	1512859959868869
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2026-09-01	12:10:09	886	4.2450	GBP	XLON	1512859959869509
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2026-09-01	12:16:40	869	4.2430	GBP	XLON	1512859959870158
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2026-09-01	12:22:03	949	4.2400	GBP	XLON	1512859959870552
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2026-09-01	12:24:19	297	4.2400	GBP	XLON	1512859959870668
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2026-09-01	12:37:07	757	4.2450	GBP	XLON	1512859959872022
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2026-09-01	12:42:27	874	4.2510	GBP	XLON	1512859959872521
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2026-09-01	12:43:05	778	4.2530	GBP	XLON	1512859959872600
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2026-09-01	12:54:27	201	4.2510	GBP	XLON	1512859959873995
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2026-09-01	12:55:41	1	4.2470	GBP	XLON	1512859959874121
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2026-09-01	12:56:20	758	4.2460	GBP	XLON	1512859959874173
2026-09-01	12:58:04	757	4.2440	GBP	XLON	1512859959874312
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2026-09-01	12:59:22	1,262	4.2440	GBP	XLON	1512859959874504
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2026-09-01	13:06:12	843	4.2440	GBP	XLON	1512859959875341
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2026-09-01	13:13:28	1,041	4.2460	GBP	XLON	1512859959876107
2026-09-01	13:13:56	793	4.2440	GBP	XLON	1512859959876166
2026-09-01	13:15:06	765	4.2460	GBP	XLON	1512859959876307
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2026-09-01	13:19:57	762	4.2450	GBP	XLON	1512859959876831
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2026-09-01	13:28:03	762	4.2390	GBP	XLON	1512859959877713
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2026-09-01	13:43:03	14	4.2400	GBP	XLON	1512859959879218
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2026-09-01	13:43:03	437	4.2400	GBP	XLON	1512859959879216
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2026-09-01	14:02:41	353	4.2410	GBP	XLON	1512859959881295
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2026-09-01	14:03:37	570	4.2360	GBP	XLON	1512859959881443
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2026-09-01	14:17:00	879	4.2340	GBP	XLON	1512859959883022
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2026-09-01	14:17:47	84	4.2290	GBP	XLON	1512859959883155
2026-09-01	14:17:47	1,064	4.2290	GBP	XLON	1512859959883154
2026-09-01	14:19:53	1,079	4.2290	GBP	XLON	1512859959883484

2026-09-01	14:21:40	1,288	4.2310	GBP	XLON	1512859959883716
2026-09-01	14:23:52	770	4.2330	GBP	XLON	1512859959884001
2026-09-01	14:24:13	408	4.2310	GBP	XLON	1512859959884066
2026-09-01	14:24:51	409	4.2310	GBP	XLON	1512859959884138
2026-09-01	14:26:19	1,151	4.2310	GBP	XLON	1512859959884339
2026-09-01	14:26:22	332	4.2310	GBP	XLON	1512859959884341
2026-09-01	14:27:10	1,003	4.2330	GBP	XLON	1512859959884457
2026-09-01	14:27:10	1,062	4.2340	GBP	XLON	1512859959884466
2026-09-01	14:27:14	865	4.2340	GBP	XLON	1512859959884467
2026-09-01	14:28:02	757	4.2360	GBP	XLON	1512859959884601
2026-09-01	14:29:13	815	4.2360	GBP	XLON	1512859959884766
2026-09-01	14:29:19	775	4.2340	GBP	XLON	1512859959884793
2026-09-01	14:30:05	1,178	4.2360	GBP	XLON	1512859959884979
2026-09-01	14:30:39	986	4.2350	GBP	XLON	1512859959885353
2026-09-01	14:31:09	1,113	4.2340	GBP	XLON	1512859959885555
2026-09-01	14:31:30	76	4.2350	GBP	XLON	1512859959885749
2026-09-01	14:31:30	683	4.2350	GBP	XLON	1512859959885748
2026-09-01	14:31:56	818	4.2350	GBP	XLON	1512859959885966
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2026-09-01	14:32:46	441	4.2340	GBP	XLON	1512859959886306
2026-09-01	14:33:06	993	4.2400	GBP	XLON	1512859959886441
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2026-09-01	14:33:58	845	4.2440	GBP	XLON	1512859959886747
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2026-09-01	14:35:07	100	4.2470	GBP	XLON	1512859959887101
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2026-09-01	14:35:18	917	4.2450	GBP	XLON	1512859959887195
2026-09-01	14:35:51	1,060	4.2440	GBP	XLON	1512859959887308
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2026-09-01	14:37:09	1,507	4.2400	GBP	XLON	1512859959887732
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2026-09-01	14:38:12	421	4.2390	GBP	XLON	1512859959887946
2026-09-01	14:38:26	449	4.2390	GBP	XLON	1512859959888025
2026-09-01	14:38:26	460	4.2390	GBP	XLON	1512859959888026
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2026-09-01	14:39:39	887	4.2490	GBP	XLON	1512859959888274
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2026-09-01	14:40:29	928	4.2550	GBP	XLON	1512859959888463
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2026-09-01	14:41:07	815	4.2460	GBP	XLON	1512859959888653
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2026-09-01	14:43:41	571	4.2470	GBP	XLON	1512859959889168
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2026-09-01	14:45:03	1,009	4.2480	GBP	XLON	1512859959889381
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2026-09-01	14:47:04	55	4.2470	GBP	XLON	1512859959889831
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2026-09-01	14:47:44	1,146	4.2450	GBP	XLON	1512859959889920
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2026-09-01	14:49:00	796	4.2450	GBP	XLON	1512859959890183
2026-09-01	14:50:34	317	4.2450	GBP	XLON	1512859959890481
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2026-09-01	14:51:16	855	4.2450	GBP	XLON	1512859959890615
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2026-09-01	14:52:16	1,011	4.2470	GBP	XLON	1512859959890811
2026-09-01	14:52:36	1,070	4.2450	GBP	XLON	1512859959890863
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2026-09-01	14:53:28	1,065	4.2450	GBP	XLON	1512859959891084
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2026-09-01	14:54:54	329	4.2430	GBP	XLON	1512859959891313
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2026-09-01	14:59:02	465	4.2470	GBP	XLON	1512859959892012
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2026-09-01	15:00:38	504	4.2490	GBP	XLON	1512859959892641
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2026-09-01	15:01:25	108	4.2520	GBP	XLON	1512859959892846
2026-09-01	15:01:25	1,074	4.2520	GBP	XLON	1512859959892847
2026-09-01	15:01:33	7	4.2520	GBP	XLON	1512859959892887

2026-09-01	15:02:18	764	4.2490	GBP	XLON	1512859959893042
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2026-09-01	15:02:58	1,024	4.2510	GBP	XLON	1512859959893174
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2026-09-01	15:03:49	790	4.2500	GBP	XLON	1512859959893330
2026-09-01	15:04:24	1,315	4.2490	GBP	XLON	1512859959893467
2026-09-01	15:06:57	1,469	4.2550	GBP	XLON	1512859959893980
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2026-09-01	15:09:16	1,103	4.2570	GBP	XLON	1512859959894473
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2026-09-01	15:12:19	883	4.2520	GBP	XLON	1512859959894970
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2026-09-01	15:15:42	1,196	4.2570	GBP	XLON	1512859959895733
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2026-09-01	15:18:54	801	4.2500	GBP	XLON	1512859959896401
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2026-09-01	15:22:14	1,500	4.2460	GBP	XLON	1512859959896923
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2026-09-01	15:24:03	1,140	4.2480	GBP	XLON	1512859959897338
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2026-09-01	15:32:25	504	4.2430	GBP	XLON	1512859959898879
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2026-09-01	15:36:30	757	4.2480	GBP	XLON	1512859959899683
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2026-09-01	15:38:52	852	4.2480	GBP	XLON	1512859959900165
2026-09-01	15:39:05	922	4.2450	GBP	XLON	1512859959900231
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2026-09-01	15:41:02	504	4.2450	GBP	XLON	1512859959900786
2026-09-01	15:41:12	786	4.2450	GBP	XLON	1512859959900839
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2026-09-01	15:43:47	1,483	4.2470	GBP	XLON	1512859959901301
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2026-09-01	15:44:19	369	4.2420	GBP	XLON	1512859959901398
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2026-09-01	15:51:39	987	4.2350	GBP	XLON	1512859959902763
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2026-09-01	15:51:45	740	4.2330	GBP	XLON	1512859959902773
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2026-09-01	15:54:22	837	4.2330	GBP	XLON	1512859959903153
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2026-09-01	15:58:51	1,121	4.2320	GBP	XLON	1512859959904079
2026-09-01	15:59:25	1,478	4.2300	GBP	XLON	1512859959904160
2026-09-01	16:00:04	1,253	4.2310	GBP	XLON	1512859959904311
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2026-09-01	16:02:52	200	4.2360	GBP	XLON	1512859959905162
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2026-09-01	16:02:52	925	4.2360	GBP	XLON	1512859959905163
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2026-09-01	16:03:52	500	4.2350	GBP	XLON	1512859959905337
2026-09-01	16:03:54	793	4.2340	GBP	XLON	1512859959905343

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2026-09-01	16:06:40	392	4.2360	GBP	XLON	1512859959906026
2026-09-01	16:06:40	571	4.2360	GBP	XLON	1512859959906025
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2026-09-01	16:17:43	757	4.2320	GBP	XLON	1512859959908204
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2026-09-01	16:18:23	1,477	4.2320	GBP	XLON	1512859959908302
2026-09-01	17:39:59	178,460	4.2493	GBP	OTC	
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2026-09-02	08:01:30	1,376	4.1760	GBP	XLON	1513478435113473
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2026-09-02	10:20:21	1,240	4.2410	GBP	XLON	1513478435129585
2026-09-02	10:21:05	824	4.2390	GBP	XLON	1513478435129649
2026-09-02	10:21:43	913	4.2370	GBP	XLON	1513478435129711
2026-09-02	10:22:48	851	4.2380	GBP	XLON	1513478435129792
2026-09-02	10:23:35	1,335	4.2360	GBP	XLON	1513478435129838
2026-09-02	10:24:42	805	4.2330	GBP	XLON	1513478435129964
2026-09-02	10:24:42	853	4.2340	GBP	XLON	1513478435129961
2026-09-02	10:27:49	1,023	4.2310	GBP	XLON	1513478435130311
2026-09-02	10:30:02	1,027	4.2330	GBP	XLON	1513478435130652
2026-09-02	10:31:36	805	4.2310	GBP	XLON	1513478435131025
2026-09-02	10:35:06	1,381	4.2310	GBP	XLON	1513478435131504
2026-09-02	10:35:58	1,247	4.2310	GBP	XLON	1513478435131577
2026-09-02	10:38:01	1,473	4.2330	GBP	XLON	1513478435131842
2026-09-02	10:38:48	436	4.2360	GBP	XLON	1513478435131928
2026-09-02	10:38:48	842	4.2360	GBP	XLON	1513478435131929
2026-09-02	10:39:25	844	4.2370	GBP	XLON	1513478435131960
2026-09-02	10:40:07	385	4.2360	GBP	XLON	1513478435132007

2026-09-02	10:40:07	405	4.2360	GBP	XLON	1513478435132008
2026-09-02	10:42:41	430	4.2410	GBP	XLON	1513478435132167
2026-09-02	10:42:44	982	4.2410	GBP	XLON	1513478435132168
2026-09-02	10:45:45	1,190	4.2460	GBP	XLON	1513478435132481
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2026-09-02	10:47:45	492	4.2460	GBP	XLON	1513478435132597
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2026-09-02	10:49:10	663	4.2440	GBP	XLON	1513478435132694
2026-09-02	10:49:24	125	4.2420	GBP	XLON	1513478435132742
2026-09-02	10:49:24	310	4.2420	GBP	XLON	1513478435132744
2026-09-02	10:49:24	468	4.2420	GBP	XLON	1513478435132743
2026-09-02	10:50:07	742	4.2410	GBP	XLON	1513478435132879
2026-09-02	10:51:16	809	4.2410	GBP	XLON	1513478435132968
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2026-09-02	10:56:23	966	4.2440	GBP	XLON	1513478435133387
2026-09-02	10:56:26	866	4.2440	GBP	XLON	1513478435133401
2026-09-02	10:57:10	1,241	4.2460	GBP	XLON	1513478435133464
2026-09-02	10:57:55	978	4.2460	GBP	XLON	1513478435133552
2026-09-02	11:00:45	855	4.2450	GBP	XLON	1513478435133812
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2026-09-02	11:09:48	515	4.2360	GBP	XLON	1513478435135365
2026-09-02	11:13:08	455	4.2420	GBP	XLON	1513478435135661
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2026-09-02	11:29:11	352	4.2310	GBP	XLON	1513478435137481
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2026-09-02	11:31:58	1,003	4.2260	GBP	XLON	1513478435137751
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2026-09-02	11:37:42	817	4.2220	GBP	XLON	1513478435138420
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2026-09-02	11:39:11	1,505	4.2200	GBP	XLON	1513478435138558
2026-09-02	11:41:27	814	4.2190	GBP	XLON	1513478435138741
2026-09-02	11:41:59	792	4.2170	GBP	XLON	1513478435138770
2026-09-02	11:42:53	1,410	4.2190	GBP	XLON	1513478435138850
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2026-09-02	11:52:17	469	4.2210	GBP	XLON	1513478435139878
2026-09-02	11:52:17	1,047	4.2210	GBP	XLON	1513478435139879
2026-09-02	11:52:29	1,452	4.2190	GBP	XLON	1513478435139917
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2026-09-02	11:59:10	93	4.2200	GBP	XLON	1513478435140617
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2026-09-02	12:01:15	1,140	4.2200	GBP	XLON	1513478435140731
2026-09-02	12:02:37	788	4.2200	GBP	XLON	1513478435140881
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2026-09-02	12:14:42	819	4.2390	GBP	XLON	1513478435142345
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2026-09-02	12:35:39	1,149	4.2500	GBP	XLON	1513478435144286
2026-09-02	12:37:51	1,379	4.2520	GBP	XLON	1513478435144636
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2026-09-02	12:42:00	1,251	4.2540	GBP	XLON	1513478435145098
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2026-09-02	12:43:20	1,186	4.2500	GBP	XLON	1513478435145191
2026-09-02	12:45:32	1,071	4.2510	GBP	XLON	1513478435145360
2026-09-02	12:49:05	1,422	4.2540	GBP	XLON	1513478435145558
2026-09-02	12:50:14	980	4.2510	GBP	XLON	1513478435145660
2026-09-02	12:51:25	1,299	4.2510	GBP	XLON	1513478435145735
2026-09-02	12:54:19	1,475	4.2570	GBP	XLON	1513478435146032
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2026-09-02	13:02:54	1,462	4.2690	GBP	XLON	1513478435146817
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2026-09-02	13:05:17	1,294	4.2740	GBP	XLON	1513478435147014
2026-09-02	13:06:22	1,155	4.2770	GBP	XLON	1513478435147177
2026-09-02	13:07:23	1,014	4.2770	GBP	XLON	1513478435147246
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2026-09-02	13:09:04	1,116	4.2720	GBP	XLON	1513478435147426
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2026-09-02	13:12:28	1,481	4.2680	GBP	XLON	1513478435147662
2026-09-02	13:14:05	1,133	4.2690	GBP	XLON	1513478435147872
2026-09-02	13:15:05	657	4.2670	GBP	XLON	1513478435147956
2026-09-02	13:15:05	854	4.2670	GBP	XLON	1513478435147955
2026-09-02	13:15:41	1,319	4.2710	GBP	XLON	1513478435148023
2026-09-02	13:17:04	1,271	4.2710	GBP	XLON	1513478435148142
2026-09-02	13:19:02	1,396	4.2690	GBP	XLON	1513478435148328
2026-09-02	13:20:09	881	4.2670	GBP	XLON	1513478435148402
2026-09-02	13:20:44	1,230	4.2730	GBP	XLON	1513478435148582

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-09-02	13:20:49	1,073	4.2740	GBP	XLON	1513478435148623
2026-09-02	13:22:05	860	4.2730	GBP	XLON	1513478435148854
2026-09-02	13:25:03	11	4.2710	GBP	XLON	1513478435149044
2026-09-02	13:25:03	1,249	4.2710	GBP	XLON	1513478435149045
2026-09-02	13:25:19	922	4.2720	GBP	XLON	1513478435149072
2026-09-02	13:27:45	1,343	4.2670	GBP	XLON	1513478435149227
2026-09-02	13:29:50	787	4.2690	GBP	XLON	1513478435149373
2026-09-02	13:31:11	1,140	4.2710	GBP	XLON	1513478435149474
2026-09-02	13:32:09	336	4.2690	GBP	XLON	1513478435149544
2026-09-02	13:32:32	830	4.2690	GBP	XLON	1513478435149559
2026-09-02	13:33:27	809	4.2710	GBP	XLON	1513478435149631
2026-09-02	13:34:25	30	4.2690	GBP	XLON	1513478435149764
2026-09-02	13:34:25	766	4.2690	GBP	XLON	1513478435149763
2026-09-02	13:35:10	1	4.2720	GBP	XLON	1513478435149844
2026-09-02	13:35:10	839	4.2720	GBP	XLON	1513478435149841
2026-09-02	13:35:42	373	4.2720	GBP	XLON	1513478435149923
2026-09-02	13:35:42	971	4.2720	GBP	XLON	1513478435149924
2026-09-02	13:37:29	799	4.2710	GBP	XLON	1513478435150031
2026-09-02	13:38:39	15	4.2730	GBP	XLON	1513478435150073
2026-09-02	13:38:39	200	4.2730	GBP	XLON	1513478435150074
2026-09-02	13:38:43	200	4.2730	GBP	XLON	1513478435150082
2026-09-02	13:38:43	200	4.2730	GBP	XLON	1513478435150083
2026-09-02	13:39:21	513	4.2730	GBP	XLON	1513478435150097
2026-09-02	13:40:56	822	4.2710	GBP	XLON	1513478435150186
2026-09-02	13:42:54	895	4.2680	GBP	XLON	1513478435150321
2026-09-02	13:42:54	1,114	4.2700	GBP	XLON	1513478435150315
2026-09-02	13:45:17	1,479	4.2680	GBP	XLON	1513478435150614
2026-09-02	13:49:24	787	4.2660	GBP	XLON	1513478435150976
2026-09-02	13:52:48	996	4.2640	GBP	XLON	1513478435151223
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2026-09-02	13:55:01	1,291	4.2610	GBP	XLON	1513478435151534
2026-09-02	13:55:02	857	4.2610	GBP	XLON	1513478435151539
2026-09-02	13:57:07	16	4.2590	GBP	XLON	1513478435151805
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2026-09-02	13:59:00	1,292	4.2560	GBP	XLON	1513478435152024
2026-09-02	14:00:27	114	4.2610	GBP	XLON	1513478435152225
2026-09-02	14:00:27	1,058	4.2610	GBP	XLON	1513478435152226
2026-09-02	14:01:00	1,504	4.2610	GBP	XLON	1513478435152340
2026-09-02	14:02:10	200	4.2630	GBP	XLON	1513478435152444

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-09-02	14:02:12	200	4.2630	GBP	XLON	1513478435152449
2026-09-02	14:02:26	247	4.2630	GBP	XLON	1513478435152465
2026-09-02	14:03:22	802	4.2610	GBP	XLON	1513478435152525
2026-09-02	14:04:36	718	4.2590	GBP	XLON	1513478435152628
2026-09-02	14:04:44	219	4.2590	GBP	XLON	1513478435152638
2026-09-02	14:04:44	615	4.2590	GBP	XLON	1513478435152637
2026-09-02	14:05:42	1,495	4.2590	GBP	XLON	1513478435152690
2026-09-02	14:07:25	574	4.2570	GBP	XLON	1513478435152805
2026-09-02	14:07:25	776	4.2570	GBP	XLON	1513478435152804
2026-09-02	14:08:38	1,240	4.2570	GBP	XLON	1513478435152915
2026-09-02	14:08:43	828	4.2540	GBP	XLON	1513478435152926
2026-09-02	14:09:50	907	4.2510	GBP	XLON	1513478435153004
2026-09-02	14:11:53	862	4.2480	GBP	XLON	1513478435153216
2026-09-02	14:12:30	793	4.2450	GBP	XLON	1513478435153295
2026-09-02	14:12:42	816	4.2470	GBP	XLON	1513478435153345
2026-09-02	14:14:47	1,349	4.2450	GBP	XLON	1513478435153540
2026-09-02	14:18:29	1,046	4.2460	GBP	XLON	1513478435153906
2026-09-02	14:19:09	371	4.2460	GBP	XLON	1513478435154031
2026-09-02	14:19:09	687	4.2460	GBP	XLON	1513478435154030
2026-09-02	14:21:20	310	4.2440	GBP	XLON	1513478435154346
2026-09-02	14:25:32	580	4.2520	GBP	XLON	1513478435154764
2026-09-02	14:25:32	695	4.2520	GBP	XLON	1513478435154763
2026-09-02	14:25:57	827	4.2550	GBP	XLON	1513478435154817
2026-09-02	14:26:07	1,160	4.2560	GBP	XLON	1513478435154857
2026-09-02	14:27:40	810	4.2610	GBP	XLON	1513478435155195
2026-09-02	14:28:10	1,107	4.2610	GBP	XLON	1513478435155269
2026-09-02	14:29:17	1,552	4.2590	GBP	XLON	1513478435155382
2026-09-02	14:29:22	621	4.2570	GBP	XLON	1513478435155390
2026-09-02	14:29:22	801	4.2570	GBP	XLON	1513478435155389
2026-09-02	14:30:07	1,087	4.2570	GBP	XLON	1513478435155635
2026-09-02	14:30:09	1,257	4.2570	GBP	XLON	1513478435155663
2026-09-02	14:30:16	1,280	4.2560	GBP	XLON	1513478435155764
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2026-09-02	14:31:09	1,285	4.2570	GBP	XLON	1513478435156041
2026-09-02	14:31:15	813	4.2550	GBP	XLON	1513478435156089
2026-09-02	14:32:33	881	4.2570	GBP	XLON	1513478435156537
2026-09-02	14:32:34	1,070	4.2550	GBP	XLON	1513478435156548
2026-09-02	14:33:16	1,521	4.2550	GBP	XLON	1513478435156789
2026-09-02	14:33:47	810	4.2530	GBP	XLON	1513478435156945

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	14:34:42	1,284	4.2560	GBP	XLON	1513478435157119
2026-09-02	14:35:13	29	4.2540	GBP	XLON	1513478435157258
2026-09-02	14:35:13	1,281	4.2540	GBP	XLON	1513478435157259
2026-09-02	14:35:40	979	4.2520	GBP	XLON	1513478435157370
2026-09-02	14:36:18	1,464	4.2470	GBP	XLON	1513478435157503
2026-09-02	14:36:18	83	4.2490	GBP	XLON	1513478435157499
2026-09-02	14:36:18	137	4.2490	GBP	XLON	1513478435157498
2026-09-02	14:36:18	143	4.2490	GBP	XLON	1513478435157500
2026-09-02	14:36:18	233	4.2490	GBP	XLON	1513478435157497
2026-09-02	14:36:18	811	4.2490	GBP	XLON	1513478435157501
2026-09-02	14:36:33	787	4.2480	GBP	XLON	1513478435157571
2026-09-02	14:37:32	1,020	4.2500	GBP	XLON	1513478435157776
2026-09-02	14:37:33	792	4.2480	GBP	XLON	1513478435157780
2026-09-02	14:37:48	1,042	4.2450	GBP	XLON	1513478435157839
2026-09-02	14:38:08	833	4.2420	GBP	XLON	1513478435157913
2026-09-02	14:39:02	884	4.2470	GBP	XLON	1513478435158104
2026-09-02	14:40:12	18	4.2450	GBP	XLON	1513478435158314
2026-09-02	14:40:12	322	4.2450	GBP	XLON	1513478435158315
2026-09-02	14:40:12	854	4.2450	GBP	XLON	1513478435158313
2026-09-02	14:40:40	942	4.2430	GBP	XLON	1513478435158420
2026-09-02	14:41:33	949	4.2490	GBP	XLON	1513478435158595
2026-09-02	14:42:46	1,342	4.2500	GBP	XLON	1513478435158813
2026-09-02	14:43:15	261	4.2470	GBP	XLON	1513478435158984
2026-09-02	14:43:15	1,082	4.2490	GBP	XLON	1513478435158982
2026-09-02	14:43:31	1,207	4.2510	GBP	XLON	1513478435159020
2026-09-02	14:44:05	1,305	4.2530	GBP	XLON	1513478435159099
2026-09-02	14:44:10	1,012	4.2510	GBP	XLON	1513478435159126
2026-09-02	14:45:24	72	4.2510	GBP	XLON	1513478435159321
2026-09-02	14:45:24	725	4.2510	GBP	XLON	1513478435159322
2026-09-02	14:45:29	1,368	4.2490	GBP	XLON	1513478435159347
2026-09-02	14:46:41	814	4.2470	GBP	XLON	1513478435159563
2026-09-02	14:47:46	1	4.2460	GBP	XLON	1513478435159774
2026-09-02	14:47:46	26	4.2460	GBP	XLON	1513478435159775
2026-09-02	14:47:46	111	4.2460	GBP	XLON	1513478435159773
2026-09-02	14:47:46	175	4.2460	GBP	XLON	1513478435159776
2026-09-02	14:47:46	1,233	4.2460	GBP	XLON	1513478435159772
2026-09-02	14:48:33	1,431	4.2460	GBP	XLON	1513478435159951
2026-09-02	14:48:38	794	4.2440	GBP	XLON	1513478435159961
2026-09-02	14:49:48	1,090	4.2440	GBP	XLON	1513478435160208
2026-09-02	14:49:58	814	4.2420	GBP	XLON	1513478435160246
2026-09-02	14:50:11	257	4.2440	GBP	XLON	1513478435160296

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	14:50:11	634	4.2440	GBP	XLON	1513478435160295
2026-09-02	14:50:36	868	4.2410	GBP	XLON	1513478435160349
2026-09-02	14:51:10	812	4.2410	GBP	XLON	1513478435160426
2026-09-02	14:53:12	1,203	4.2460	GBP	XLON	1513478435160839
2026-09-02	14:54:10	1,032	4.2470	GBP	XLON	1513478435160965
2026-09-02	14:55:05	1,529	4.2460	GBP	XLON	1513478435161135
2026-09-02	14:55:22	844	4.2440	GBP	XLON	1513478435161185
2026-09-02	14:55:30	201	4.2440	GBP	XLON	1513478435161204
2026-09-02	14:56:14	1,543	4.2440	GBP	XLON	1513478435161324
2026-09-02	14:58:05	224	4.2460	GBP	XLON	1513478435161581
2026-09-02	14:58:05	342	4.2460	GBP	XLON	1513478435161582
2026-09-02	14:58:05	527	4.2460	GBP	XLON	1513478435161580
2026-09-02	14:59:14	1,053	4.2440	GBP	XLON	1513478435161731
2026-09-02	15:00:02	955	4.2420	GBP	XLON	1513478435161847
2026-09-02	15:01:18	1,036	4.2430	GBP	XLON	1513478435162160
2026-09-02	15:01:47	1,063	4.2410	GBP	XLON	1513478435162319
2026-09-02	15:02:10	1,487	4.2390	GBP	XLON	1513478435162394
2026-09-02	15:02:30	15	4.2390	GBP	XLON	1513478435162482
2026-09-02	15:02:30	476	4.2390	GBP	XLON	1513478435162483
2026-09-02	15:02:30	593	4.2390	GBP	XLON	1513478435162484
2026-09-02	15:02:36	951	4.2370	GBP	XLON	1513478435162499
2026-09-02	15:03:25	1,155	4.2400	GBP	XLON	1513478435162684
2026-09-02	15:04:08	1,496	4.2420	GBP	XLON	1513478435162784
2026-09-02	15:05:25	121	4.2400	GBP	XLON	1513478435163015
2026-09-02	15:05:25	1,351	4.2400	GBP	XLON	1513478435163016
2026-09-02	15:06:06	1,100	4.2400	GBP	XLON	1513478435163125
2026-09-02	15:06:28	415	4.2380	GBP	XLON	1513478435163160
2026-09-02	15:06:28	1,117	4.2380	GBP	XLON	1513478435163159
2026-09-02	15:06:55	46	4.2380	GBP	XLON	1513478435163235
2026-09-02	15:07:14	717	4.2380	GBP	XLON	1513478435163273
2026-09-02	15:07:14	734	4.2380	GBP	XLON	1513478435163272
2026-09-02	15:09:39	326	4.2400	GBP	XLON	1513478435163613
2026-09-02	15:09:39	878	4.2400	GBP	XLON	1513478435163614
2026-09-02	15:09:53	167	4.2380	GBP	XLON	1513478435163626
2026-09-02	15:09:53	658	4.2380	GBP	XLON	1513478435163627
2026-09-02	15:09:54	1,307	4.2360	GBP	XLON	1513478435163640
2026-09-02	15:10:10	404	4.2330	GBP	XLON	1513478435163697
2026-09-02	15:10:10	927	4.2330	GBP	XLON	1513478435163698
2026-09-02	15:10:10	1,275	4.2350	GBP	XLON	1513478435163694
2026-09-02	15:10:46	207	4.2320	GBP	XLON	1513478435163767
2026-09-02	15:10:46	645	4.2320	GBP	XLON	1513478435163766

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	15:11:19	820	4.2340	GBP	XLON	1513478435163866
2026-09-02	15:12:15	810	4.2340	GBP	XLON	1513478435164069
2026-09-02	15:14:16	1,170	4.2370	GBP	XLON	1513478435164413
2026-09-02	15:14:51	1,333	4.2350	GBP	XLON	1513478435164438
2026-09-02	15:15:02	701	4.2340	GBP	XLON	1513478435164476
2026-09-02	15:15:07	758	4.2340	GBP	XLON	1513478435164478
2026-09-02	15:16:23	846	4.2320	GBP	XLON	1513478435164633
2026-09-02	15:17:33	1,068	4.2340	GBP	XLON	1513478435164798
2026-09-02	15:19:25	879	4.2390	GBP	XLON	1513478435164990
2026-09-02	15:20:10	398	4.2430	GBP	XLON	1513478435165146
2026-09-02	15:20:10	417	4.2430	GBP	XLON	1513478435165145
2026-09-02	15:22:01	581	4.2430	GBP	XLON	1513478435165353
2026-09-02	15:22:01	743	4.2430	GBP	XLON	1513478435165354
2026-09-02	15:22:38	1,292	4.2410	GBP	XLON	1513478435165477
2026-09-02	15:23:08	882	4.2390	GBP	XLON	1513478435165570
2026-09-02	15:24:04	1,240	4.2360	GBP	XLON	1513478435165723
2026-09-02	15:24:50	983	4.2360	GBP	XLON	1513478435165832
2026-09-02	15:25:31	1,041	4.2380	GBP	XLON	1513478435165908
2026-09-02	15:25:34	492	4.2360	GBP	XLON	1513478435165916
2026-09-02	15:25:34	870	4.2360	GBP	XLON	1513478435165915
2026-09-02	15:26:23	801	4.2340	GBP	XLON	1513478435166012
2026-09-02	15:27:01	50	4.2330	GBP	XLON	1513478435166105
2026-09-02	15:27:01	72	4.2330	GBP	XLON	1513478435166107
2026-09-02	15:27:01	690	4.2330	GBP	XLON	1513478435166106
2026-09-02	15:28:19	471	4.2330	GBP	XLON	1513478435166223
2026-09-02	15:28:19	631	4.2330	GBP	XLON	1513478435166224
2026-09-02	15:28:20	100	4.2330	GBP	XLON	1513478435166226
2026-09-02	15:28:20	687	4.2330	GBP	XLON	1513478435166227
2026-09-02	15:28:32	478	4.2330	GBP	XLON	1513478435166246
2026-09-02	15:28:32	882	4.2330	GBP	XLON	1513478435166247
2026-09-02	15:29:12	414	4.2330	GBP	XLON	1513478435166313
2026-09-02	15:29:12	522	4.2330	GBP	XLON	1513478435166314
2026-09-02	15:29:38	246	4.2310	GBP	XLON	1513478435166359
2026-09-02	15:29:38	678	4.2310	GBP	XLON	1513478435166360
2026-09-02	15:30:14	787	4.2310	GBP	XLON	1513478435166450
2026-09-02	15:30:32	829	4.2310	GBP	XLON	1513478435166481
2026-09-02	15:31:09	345	4.2310	GBP	XLON	1513478435166579
2026-09-02	15:31:09	442	4.2310	GBP	XLON	1513478435166578
2026-09-02	15:31:17	457	4.2290	GBP	XLON	1513478435166596
2026-09-02	15:31:47	846	4.2280	GBP	XLON	1513478435166663
2026-09-02	15:31:47	994	4.2290	GBP	XLON	1513478435166659

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	15:31:47	1,572	4.2300	GBP	XLON	1513478435166660
2026-09-02	15:31:47	511	4.2310	GBP	XLON	1513478435166651
2026-09-02	15:31:47	1,056	4.2310	GBP	XLON	1513478435166650
2026-09-02	15:31:49	1,519	4.2260	GBP	XLON	1513478435166669
2026-09-02	15:32:04	1,184	4.2250	GBP	XLON	1513478435166726
2026-09-02	15:32:14	838	4.2230	GBP	XLON	1513478435166767
2026-09-02	15:32:15	1,041	4.2190	GBP	XLON	1513478435166785
2026-09-02	15:32:15	1,016	4.2210	GBP	XLON	1513478435166775
2026-09-02	15:33:14	1,050	4.2180	GBP	XLON	1513478435166936
2026-09-02	15:33:33	1	4.2160	GBP	XLON	1513478435166993
2026-09-02	15:33:33	252	4.2160	GBP	XLON	1513478435166995
2026-09-02	15:33:33	642	4.2160	GBP	XLON	1513478435166994
2026-09-02	15:33:34	1	4.2140	GBP	XLON	1513478435166997
2026-09-02	15:33:34	908	4.2140	GBP	XLON	1513478435166998
2026-09-02	15:35:06	514	4.2160	GBP	XLON	1513478435167199
2026-09-02	15:35:47	391	4.2140	GBP	XLON	1513478435167320
2026-09-02	15:35:47	409	4.2140	GBP	XLON	1513478435167318
2026-09-02	15:35:47	277	4.2160	GBP	XLON	1513478435167292
2026-09-02	15:35:57	497	4.2140	GBP	XLON	1513478435167363
2026-09-02	15:35:57	659	4.2140	GBP	XLON	1513478435167362
2026-09-02	15:36:29	842	4.2140	GBP	XLON	1513478435167461
2026-09-02	15:36:38	44	4.2120	GBP	XLON	1513478435167484
2026-09-02	15:36:38	770	4.2120	GBP	XLON	1513478435167483
2026-09-02	15:37:03	987	4.2100	GBP	XLON	1513478435167634
2026-09-02	15:37:14	864	4.2090	GBP	XLON	1513478435167666
2026-09-02	15:38:57	881	4.2130	GBP	XLON	1513478435167855
2026-09-02	15:40:00	842	4.2130	GBP	XLON	1513478435167944
2026-09-02	15:41:32	1,463	4.2130	GBP	XLON	1513478435168150
2026-09-02	15:43:09	851	4.2150	GBP	XLON	1513478435168341
2026-09-02	15:44:25	136	4.2160	GBP	XLON	1513478435168459
2026-09-02	15:44:25	754	4.2160	GBP	XLON	1513478435168460
2026-09-02	15:44:51	66	4.2170	GBP	XLON	1513478435168533
2026-09-02	15:44:51	788	4.2170	GBP	XLON	1513478435168532
2026-09-02	15:45:27	200	4.2170	GBP	XLON	1513478435168597
2026-09-02	15:45:27	800	4.2170	GBP	XLON	1513478435168596
2026-09-02	15:46:06	850	4.2180	GBP	XLON	1513478435168674
2026-09-02	15:46:16	424	4.2170	GBP	XLON	1513478435168713
2026-09-02	15:46:16	651	4.2170	GBP	XLON	1513478435168714
2026-09-02	15:46:16	337	4.2180	GBP	XLON	1513478435168716
2026-09-02	15:46:16	450	4.2180	GBP	XLON	1513478435168715
2026-09-02	15:47:06	980	4.2170	GBP	XLON	1513478435168789

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	15:47:50	1,483	4.2170	GBP	XLON	1513478435168886
2026-09-02	15:48:36	1,404	4.2180	GBP	XLON	1513478435168959
2026-09-02	15:49:12	1,061	4.2150	GBP	XLON	1513478435169034
2026-09-02	15:49:49	1,322	4.2150	GBP	XLON	1513478435169108
2026-09-02	15:50:35	200	4.2150	GBP	XLON	1513478435169183
2026-09-02	15:50:35	276	4.2150	GBP	XLON	1513478435169184
2026-09-02	15:50:35	456	4.2150	GBP	XLON	1513478435169182
2026-09-02	15:50:35	1,400	4.2150	GBP	XLON	1513478435169181
2026-09-02	15:51:09	1,464	4.2130	GBP	XLON	1513478435169318
2026-09-02	15:51:26	796	4.2110	GBP	XLON	1513478435169375
2026-09-02	15:52:11	1,163	4.2120	GBP	XLON	1513478435169482
2026-09-02	15:52:47	1,230	4.2140	GBP	XLON	1513478435169695
2026-09-02	15:53:32	361	4.2150	GBP	XLON	1513478435169788
2026-09-02	15:54:28	493	4.2150	GBP	XLON	1513478435169971
2026-09-02	15:54:28	1,000	4.2150	GBP	XLON	1513478435169972
2026-09-02	15:54:56	500	4.2160	GBP	XLON	1513478435170074
2026-09-02	15:55:16	346	4.2170	GBP	XLON	1513478435170140
2026-09-02	15:55:16	666	4.2170	GBP	XLON	1513478435170141
2026-09-02	15:55:45	464	4.2170	GBP	XLON	1513478435170243
2026-09-02	15:55:45	500	4.2170	GBP	XLON	1513478435170244
2026-09-02	15:55:45	815	4.2170	GBP	XLON	1513478435170245
2026-09-02	15:55:46	928	4.2160	GBP	XLON	1513478435170246
2026-09-02	15:55:47	451	4.2140	GBP	XLON	1513478435170251
2026-09-02	15:55:47	561	4.2140	GBP	XLON	1513478435170250
2026-09-02	15:56:50	667	4.2160	GBP	XLON	1513478435170415
2026-09-02	15:57:38	671	4.2160	GBP	XLON	1513478435170523
2026-09-02	15:57:50	468	4.2170	GBP	XLON	1513478435170566
2026-09-02	15:57:50	1,657	4.2170	GBP	XLON	1513478435170565
2026-09-02	15:58:04	667	4.2160	GBP	XLON	1513478435170596
2026-09-02	15:58:32	185	4.2160	GBP	XLON	1513478435170671
2026-09-02	15:59:21	413	4.2190	GBP	XLON	1513478435170790
2026-09-02	15:59:21	557	4.2190	GBP	XLON	1513478435170791
2026-09-02	15:59:58	496	4.2200	GBP	XLON	1513478435170962
2026-09-02	16:00:37	28	4.2220	GBP	XLON	1513478435171132
2026-09-02	16:00:37	1,491	4.2220	GBP	XLON	1513478435171131
2026-09-02	16:00:46	431	4.2220	GBP	XLON	1513478435171151
2026-09-02	16:00:46	630	4.2220	GBP	XLON	1513478435171152
2026-09-02	16:01:25	1,558	4.2220	GBP	XLON	1513478435171296
2026-09-02	16:01:53	632	4.2220	GBP	XLON	1513478435171372
2026-09-02	16:02:04	279	4.2220	GBP	XLON	1513478435171380
2026-09-02	16:02:12	200	4.2220	GBP	XLON	1513478435171429

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	16:02:12	342	4.2220	GBP	XLON	1513478435171430
2026-09-02	16:02:12	500	4.2220	GBP	XLON	1513478435171428
2026-09-02	16:02:12	533	4.2220	GBP	XLON	1513478435171427
2026-09-02	16:02:12	1,100	4.2220	GBP	XLON	1513478435171426
2026-09-02	16:02:27	950	4.2210	GBP	XLON	1513478435171515
2026-09-02	16:02:32	1,305	4.2200	GBP	XLON	1513478435171532
2026-09-02	16:02:44	130	4.2170	GBP	XLON	1513478435171618
2026-09-02	16:02:44	857	4.2170	GBP	XLON	1513478435171617
2026-09-02	16:02:46	896	4.2160	GBP	XLON	1513478435171620
2026-09-02	16:04:22	965	4.2160	GBP	XLON	1513478435171916
2026-09-02	16:04:22	230	4.2170	GBP	XLON	1513478435171915
2026-09-02	16:04:22	557	4.2170	GBP	XLON	1513478435171914
2026-09-02	16:04:39	1,130	4.2140	GBP	XLON	1513478435171964
2026-09-02	16:05:30	990	4.2120	GBP	XLON	1513478435172075
2026-09-02	16:05:30	862	4.2130	GBP	XLON	1513478435172108
2026-09-02	16:05:30	879	4.2130	GBP	XLON	1513478435172089
2026-09-02	16:05:31	788	4.2130	GBP	XLON	1513478435172117
2026-09-02	16:05:45	803	4.2150	GBP	XLON	1513478435172164
2026-09-02	16:07:12	200	4.2140	GBP	XLON	1513478435172361
2026-09-02	16:07:13	196	4.2140	GBP	XLON	1513478435172364
2026-09-02	16:07:13	624	4.2140	GBP	XLON	1513478435172363
2026-09-02	16:07:22	79	4.2140	GBP	XLON	1513478435172422
2026-09-02	16:07:22	435	4.2140	GBP	XLON	1513478435172420
2026-09-02	16:07:22	573	4.2140	GBP	XLON	1513478435172421
2026-09-02	16:07:27	830	4.2130	GBP	XLON	1513478435172426
2026-09-02	16:07:40	1,524	4.2120	GBP	XLON	1513478435172505
2026-09-02	16:07:58	963	4.2100	GBP	XLON	1513478435172582
2026-09-02	16:09:13	289	4.2090	GBP	XLON	1513478435172805
2026-09-02	16:09:13	846	4.2090	GBP	XLON	1513478435172804
2026-09-02	16:09:22	20	4.2090	GBP	XLON	1513478435172818
2026-09-02	16:09:22	885	4.2090	GBP	XLON	1513478435172817
2026-09-02	16:09:42	1,223	4.2090	GBP	XLON	1513478435172866
2026-09-02	16:10:19	1,254	4.2090	GBP	XLON	1513478435173000
2026-09-02	16:10:42	141	4.2080	GBP	XLON	1513478435173071
2026-09-02	16:10:42	200	4.2080	GBP	XLON	1513478435173069
2026-09-02	16:10:42	1,170	4.2080	GBP	XLON	1513478435173070
2026-09-02	16:10:46	961	4.2070	GBP	XLON	1513478435173076
2026-09-02	16:11:32	333	4.2070	GBP	XLON	1513478435173247
2026-09-02	16:11:32	454	4.2070	GBP	XLON	1513478435173246
2026-09-02	16:12:45	200	4.2080	GBP	XLON	1513478435173476
2026-09-02	16:12:45	907	4.2080	GBP	XLON	1513478435173477

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	16:12:45	1,657	4.2080	GBP	XLON	1513478435173475
2026-09-02	16:12:50	641	4.2080	GBP	XLON	1513478435173486
2026-09-02	16:12:55	1,297	4.2070	GBP	XLON	1513478435173501
2026-09-02	16:13:23	200	4.2070	GBP	XLON	1513478435173607
2026-09-02	16:13:23	518	4.2070	GBP	XLON	1513478435173606
2026-09-02	16:13:42	1,617	4.2070	GBP	XLON	1513478435173684
2026-09-02	16:14:12	1,122	4.2060	GBP	XLON	1513478435173786
2026-09-02	16:14:19	812	4.2050	GBP	XLON	1513478435173812
2026-09-02	16:15:09	337	4.2090	GBP	XLON	1513478435173968
2026-09-02	16:15:09	1,491	4.2090	GBP	XLON	1513478435173972
2026-09-02	16:15:16	1,080	4.2080	GBP	XLON	1513478435174017
2026-09-02	16:16:19	1,107	4.2070	GBP	XLON	1513478435174189
2026-09-02	16:16:19	1,657	4.2070	GBP	XLON	1513478435174188
2026-09-02	16:16:20	916	4.2060	GBP	XLON	1513478435174192
2026-09-02	16:17:54	867	4.2080	GBP	XLON	1513478435174489
2026-09-02	16:17:54	1,657	4.2080	GBP	XLON	1513478435174493
2026-09-02	16:18:03	668	4.2070	GBP	XLON	1513478435174518
2026-09-02	16:19:37	1,833	4.2090	GBP	XLON	1513478435174770
2026-09-02	16:38:19	181,416	4.2325	GBP	OTC	
2026-09-03	08:00:17	1,253	4.2280	GBP	XLON	1514096910402859
2026-09-03	08:00:17	1,415	4.2300	GBP	XLON	1514096910402858
2026-09-03	08:01:06	1,085	4.2350	GBP	XLON	1514096910403996
2026-09-03	08:01:06	1,140	4.2370	GBP	XLON	1514096910403995
2026-09-03	08:01:10	794	4.2310	GBP	XLON	1514096910404010
2026-09-03	08:01:10	1,228	4.2330	GBP	XLON	1514096910404007
2026-09-03	08:01:16	1,096	4.2310	GBP	XLON	1514096910404038
2026-09-03	08:04:20	11	4.2380	GBP	XLON	1514096910404551
2026-09-03	08:04:20	598	4.2380	GBP	XLON	1514096910404552
2026-09-03	08:04:21	215	4.2380	GBP	XLON	1514096910404554
2026-09-03	08:04:21	275	4.2380	GBP	XLON	1514096910404553
2026-09-03	08:04:22	1,316	4.2360	GBP	XLON	1514096910404564
2026-09-03	08:05:29	1,247	4.2410	GBP	XLON	1514096910404866
2026-09-03	08:05:29	1,459	4.2430	GBP	XLON	1514096910404865
2026-09-03	08:05:56	225	4.2420	GBP	XLON	1514096910405039
2026-09-03	08:05:56	225	4.2420	GBP	XLON	1514096910405040
2026-09-03	08:05:56	298	4.2420	GBP	XLON	1514096910405037
2026-09-03	08:06:08	1,194	4.2390	GBP	XLON	1514096910405080
2026-09-03	08:06:08	1,530	4.2390	GBP	XLON	1514096910405081
2026-09-03	08:06:16	1,149	4.2360	GBP	XLON	1514096910405116
2026-09-03	08:07:32	1,104	4.2380	GBP	XLON	1514096910405358
2026-09-03	08:07:35	240	4.2380	GBP	XLON	1514096910405380

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	08:07:35	500	4.2380	GBP	XLON	1514096910405381
2026-09-03	08:07:53	1,197	4.2360	GBP	XLON	1514096910405427
2026-09-03	08:08:16	990	4.2340	GBP	XLON	1514096910405478
2026-09-03	08:08:19	1,231	4.2310	GBP	XLON	1514096910405482
2026-09-03	08:09:00	997	4.2310	GBP	XLON	1514096910405554
2026-09-03	08:09:40	1,325	4.2240	GBP	XLON	1514096910405720
2026-09-03	08:09:40	1,133	4.2260	GBP	XLON	1514096910405714
2026-09-03	08:09:40	848	4.2290	GBP	XLON	1514096910405697
2026-09-03	08:09:40	908	4.2310	GBP	XLON	1514096910405696
2026-09-03	08:09:41	856	4.2210	GBP	XLON	1514096910405755
2026-09-03	08:10:39	842	4.2260	GBP	XLON	1514096910405923
2026-09-03	08:11:35	1,532	4.2290	GBP	XLON	1514096910406083
2026-09-03	08:12:25	1,047	4.2250	GBP	XLON	1514096910406157
2026-09-03	08:12:25	1,172	4.2270	GBP	XLON	1514096910406154
2026-09-03	08:12:32	816	4.2240	GBP	XLON	1514096910406189
2026-09-03	08:16:04	1,451	4.2310	GBP	XLON	1514096910406697
2026-09-03	08:16:36	1,428	4.2300	GBP	XLON	1514096910406752
2026-09-03	08:17:26	1,566	4.2300	GBP	XLON	1514096910406791
2026-09-03	08:17:27	429	4.2280	GBP	XLON	1514096910406796
2026-09-03	08:17:27	867	4.2280	GBP	XLON	1514096910406797
2026-09-03	08:17:27	320	4.2300	GBP	XLON	1514096910406792
2026-09-03	08:17:27	474	4.2300	GBP	XLON	1514096910406793
2026-09-03	08:17:51	1,545	4.2260	GBP	XLON	1514096910406837
2026-09-03	08:18:03	819	4.2230	GBP	XLON	1514096910406865
2026-09-03	08:18:25	1,097	4.2210	GBP	XLON	1514096910406933
2026-09-03	08:19:07	1,141	4.2230	GBP	XLON	1514096910406986
2026-09-03	08:19:35	625	4.2230	GBP	XLON	1514096910407038
2026-09-03	08:20:21	1,575	4.2250	GBP	XLON	1514096910407149
2026-09-03	08:21:23	605	4.2230	GBP	XLON	1514096910407268
2026-09-03	08:25:21	1,490	4.2210	GBP	XLON	1514096910407595
2026-09-03	08:25:29	205	4.2210	GBP	XLON	1514096910407614
2026-09-03	08:25:29	325	4.2210	GBP	XLON	1514096910407612
2026-09-03	08:25:29	432	4.2210	GBP	XLON	1514096910407616
2026-09-03	08:25:29	581	4.2210	GBP	XLON	1514096910407613
2026-09-03	08:25:29	838	4.2210	GBP	XLON	1514096910407615
2026-09-03	08:25:39	955	4.2200	GBP	XLON	1514096910407635
2026-09-03	08:26:17	320	4.2180	GBP	XLON	1514096910407690
2026-09-03	08:26:17	321	4.2180	GBP	XLON	1514096910407689
2026-09-03	08:26:17	771	4.2180	GBP	XLON	1514096910407691
2026-09-03	08:28:53	900	4.2220	GBP	XLON	1514096910407913
2026-09-03	08:29:47	599	4.2200	GBP	XLON	1514096910407996

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	08:29:47	750	4.2200	GBP	XLON	1514096910407995
2026-09-03	08:30:19	1,226	4.2200	GBP	XLON	1514096910408074
2026-09-03	08:30:22	542	4.2180	GBP	XLON	1514096910408089
2026-09-03	08:30:22	579	4.2180	GBP	XLON	1514096910408090
2026-09-03	08:30:46	1,303	4.2180	GBP	XLON	1514096910408136
2026-09-03	08:30:48	855	4.2160	GBP	XLON	1514096910408138
2026-09-03	08:31:27	1,155	4.2150	GBP	XLON	1514096910408185
2026-09-03	08:31:52	1,442	4.2190	GBP	XLON	1514096910408210
2026-09-03	08:36:47	953	4.2170	GBP	XLON	1514096910408592
2026-09-03	08:38:40	1,105	4.2190	GBP	XLON	1514096910408708
2026-09-03	08:38:43	406	4.2170	GBP	XLON	1514096910408712
2026-09-03	08:40:02	698	4.2190	GBP	XLON	1514096910408791
2026-09-03	08:40:02	876	4.2190	GBP	XLON	1514096910408790
2026-09-03	08:40:17	1,015	4.2170	GBP	XLON	1514096910408816
2026-09-03	08:42:03	969	4.2150	GBP	XLON	1514096910408923
2026-09-03	08:42:03	1,025	4.2170	GBP	XLON	1514096910408922
2026-09-03	08:42:15	1,011	4.2140	GBP	XLON	1514096910408935
2026-09-03	08:44:04	1,294	4.2140	GBP	XLON	1514096910409150
2026-09-03	08:45:08	1,078	4.2120	GBP	XLON	1514096910409238
2026-09-03	08:45:52	24	4.2140	GBP	XLON	1514096910409275
2026-09-03	08:45:52	181	4.2140	GBP	XLON	1514096910409276
2026-09-03	08:45:52	858	4.2140	GBP	XLON	1514096910409274
2026-09-03	08:45:58	135	4.2120	GBP	XLON	1514096910409294
2026-09-03	08:45:58	937	4.2120	GBP	XLON	1514096910409295
2026-09-03	08:53:30	699	4.2240	GBP	XLON	1514096910409865
2026-09-03	08:53:30	795	4.2240	GBP	XLON	1514096910409866
2026-09-03	08:53:30	968	4.2240	GBP	XLON	1514096910409862
2026-09-03	08:53:30	13	4.2250	GBP	XLON	1514096910409870
2026-09-03	08:53:30	200	4.2250	GBP	XLON	1514096910409868
2026-09-03	08:53:30	544	4.2250	GBP	XLON	1514096910409867
2026-09-03	08:53:30	590	4.2250	GBP	XLON	1514096910409869
2026-09-03	08:53:48	798	4.2240	GBP	XLON	1514096910409890
2026-09-03	08:55:13	1,230	4.2260	GBP	XLON	1514096910409971
2026-09-03	08:56:40	1,030	4.2260	GBP	XLON	1514096910410122
2026-09-03	08:59:02	917	4.2260	GBP	XLON	1514096910410236
2026-09-03	08:59:54	1,329	4.2240	GBP	XLON	1514096910410292
2026-09-03	09:00:03	1,371	4.2270	GBP	XLON	1514096910410345
2026-09-03	09:02:10	458	4.2350	GBP	XLON	1514096910410518
2026-09-03	09:02:10	1,026	4.2350	GBP	XLON	1514096910410519
2026-09-03	09:03:20	1,548	4.2400	GBP	XLON	1514096910410740
2026-09-03	09:03:28	1,004	4.2470	GBP	XLON	1514096910410877

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	09:03:30	1,154	4.2510	GBP	XLON	1514096910410926
2026-09-03	09:03:33	1,120	4.2520	GBP	XLON	1514096910410985
2026-09-03	09:03:33	1,228	4.2540	GBP	XLON	1514096910410981
2026-09-03	09:03:40	1,040	4.2530	GBP	XLON	1514096910411053
2026-09-03	09:03:50	947	4.2530	GBP	XLON	1514096910411089
2026-09-03	09:04:01	1,151	4.2510	GBP	XLON	1514096910411107
2026-09-03	09:04:12	796	4.2550	GBP	XLON	1514096910411245
2026-09-03	09:04:14	1,333	4.2530	GBP	XLON	1514096910411249
2026-09-03	09:05:22	50	4.2590	GBP	XLON	1514096910411459
2026-09-03	09:05:22	468	4.2590	GBP	XLON	1514096910411457
2026-09-03	09:05:22	488	4.2590	GBP	XLON	1514096910411458
2026-09-03	09:05:41	815	4.2710	GBP	XLON	1514096910411558
2026-09-03	09:06:34	38	4.2740	GBP	XLON	1514096910411860
2026-09-03	09:06:34	876	4.2740	GBP	XLON	1514096910411859
2026-09-03	09:08:40	300	4.2770	GBP	XLON	1514096910412345
2026-09-03	09:08:40	852	4.2770	GBP	XLON	1514096910412344
2026-09-03	09:09:37	1,048	4.2720	GBP	XLON	1514096910412532
2026-09-03	09:11:30	977	4.2700	GBP	XLON	1514096910412753
2026-09-03	09:12:26	830	4.2680	GBP	XLON	1514096910412870
2026-09-03	09:13:50	404	4.2700	GBP	XLON	1514096910412969
2026-09-03	09:13:50	1,084	4.2700	GBP	XLON	1514096910412968
2026-09-03	09:15:30	865	4.2660	GBP	XLON	1514096910413220
2026-09-03	09:17:45	960	4.2640	GBP	XLON	1514096910413450
2026-09-03	09:19:38	853	4.2650	GBP	XLON	1514096910413543
2026-09-03	09:20:10	800	4.2660	GBP	XLON	1514096910413580
2026-09-03	09:20:58	1,258	4.2690	GBP	XLON	1514096910413671
2026-09-03	09:22:40	935	4.2670	GBP	XLON	1514096910413828
2026-09-03	09:26:27	306	4.2650	GBP	XLON	1514096910414085
2026-09-03	09:26:27	881	4.2650	GBP	XLON	1514096910414084
2026-09-03	09:28:28	1,118	4.2650	GBP	XLON	1514096910414206
2026-09-03	09:29:41	794	4.2630	GBP	XLON	1514096910414285
2026-09-03	09:29:49	1,200	4.2650	GBP	XLON	1514096910414290
2026-09-03	09:30:04	919	4.2630	GBP	XLON	1514096910414322
2026-09-03	09:31:12	809	4.2620	GBP	XLON	1514096910414413
2026-09-03	09:32:07	799	4.2600	GBP	XLON	1514096910414521
2026-09-03	09:35:22	1,204	4.2620	GBP	XLON	1514096910414894
2026-09-03	09:37:40	797	4.2640	GBP	XLON	1514096910415125
2026-09-03	09:42:21	821	4.2700	GBP	XLON	1514096910415427
2026-09-03	09:43:03	298	4.2700	GBP	XLON	1514096910415476
2026-09-03	09:43:03	1,037	4.2700	GBP	XLON	1514096910415475
2026-09-03	09:45:00	1,065	4.2680	GBP	XLON	1514096910415547

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	09:45:01	1,554	4.2660	GBP	XLON	1514096910415550
2026-09-03	09:46:32	1,026	4.2670	GBP	XLON	1514096910415619
2026-09-03	09:47:10	1,490	4.2650	GBP	XLON	1514096910415695
2026-09-03	09:47:27	243	4.2630	GBP	XLON	1514096910415707
2026-09-03	09:47:27	1,289	4.2630	GBP	XLON	1514096910415706
2026-09-03	09:47:36	1,450	4.2610	GBP	XLON	1514096910415711
2026-09-03	09:48:35	811	4.2580	GBP	XLON	1514096910415776
2026-09-03	09:49:35	794	4.2550	GBP	XLON	1514096910415854
2026-09-03	09:50:57	334	4.2560	GBP	XLON	1514096910415912
2026-09-03	09:50:57	460	4.2560	GBP	XLON	1514096910415911
2026-09-03	09:52:26	149	4.2540	GBP	XLON	1514096910416007
2026-09-03	09:52:26	645	4.2540	GBP	XLON	1514096910416006
2026-09-03	09:53:06	967	4.2520	GBP	XLON	1514096910416047
2026-09-03	09:55:00	965	4.2500	GBP	XLON	1514096910416165
2026-09-03	09:57:34	583	4.2500	GBP	XLON	1514096910416392
2026-09-03	09:57:34	842	4.2500	GBP	XLON	1514096910416391
2026-09-03	09:58:03	952	4.2480	GBP	XLON	1514096910416407
2026-09-03	09:59:14	969	4.2500	GBP	XLON	1514096910416517
2026-09-03	10:00:03	796	4.2480	GBP	XLON	1514096910416565
2026-09-03	10:01:06	798	4.2490	GBP	XLON	1514096910416666
2026-09-03	10:01:58	796	4.2470	GBP	XLON	1514096910416787
2026-09-03	10:03:10	289	4.2470	GBP	XLON	1514096910416876
2026-09-03	10:03:10	517	4.2470	GBP	XLON	1514096910416875
2026-09-03	10:06:05	800	4.2470	GBP	XLON	1514096910417109
2026-09-03	10:06:05	866	4.2490	GBP	XLON	1514096910417106
2026-09-03	10:07:40	1,110	4.2470	GBP	XLON	1514096910417217
2026-09-03	10:13:02	1,180	4.2490	GBP	XLON	1514096910417548
2026-09-03	10:13:02	1,100	4.2510	GBP	XLON	1514096910417545
2026-09-03	10:15:47	55	4.2490	GBP	XLON	1514096910417716
2026-09-03	10:15:47	1,469	4.2490	GBP	XLON	1514096910417717
2026-09-03	10:17:11	1,419	4.2500	GBP	XLON	1514096910417815
2026-09-03	10:17:31	1,132	4.2490	GBP	XLON	1514096910417831
2026-09-03	10:18:54	1,092	4.2470	GBP	XLON	1514096910417965
2026-09-03	10:21:36	1,232	4.2440	GBP	XLON	1514096910418268
2026-09-03	10:24:46	1,284	4.2460	GBP	XLON	1514096910418523
2026-09-03	10:24:51	889	4.2440	GBP	XLON	1514096910418535
2026-09-03	10:26:46	1,357	4.2440	GBP	XLON	1514096910418671
2026-09-03	10:29:40	193	4.2460	GBP	XLON	1514096910418979
2026-09-03	10:29:40	1,054	4.2460	GBP	XLON	1514096910418978
2026-09-03	10:31:56	895	4.2460	GBP	XLON	1514096910419231
2026-09-03	10:32:35	152	4.2440	GBP	XLON	1514096910419262

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	10:32:35	192	4.2440	GBP	XLON	1514096910419263
2026-09-03	10:32:35	616	4.2440	GBP	XLON	1514096910419261
2026-09-03	10:33:28	1,015	4.2460	GBP	XLON	1514096910419308
2026-09-03	10:33:31	1,422	4.2440	GBP	XLON	1514096910419309
2026-09-03	10:36:01	1,560	4.2440	GBP	XLON	1514096910419405
2026-09-03	10:37:39	1,255	4.2460	GBP	XLON	1514096910419489
2026-09-03	10:39:53	44	4.2440	GBP	XLON	1514096910419634
2026-09-03	10:39:53	1,454	4.2440	GBP	XLON	1514096910419635
2026-09-03	10:39:55	1	4.2420	GBP	XLON	1514096910419646
2026-09-03	10:40:00	1,482	4.2420	GBP	XLON	1514096910419657
2026-09-03	10:40:39	154	4.2390	GBP	XLON	1514096910419698
2026-09-03	10:40:39	358	4.2390	GBP	XLON	1514096910419696
2026-09-03	10:40:39	470	4.2390	GBP	XLON	1514096910419697
2026-09-03	10:43:50	1,542	4.2410	GBP	XLON	1514096910419834
2026-09-03	10:47:53	856	4.2380	GBP	XLON	1514096910420150
2026-09-03	10:48:14	1,141	4.2390	GBP	XLON	1514096910420163
2026-09-03	10:48:15	113	4.2390	GBP	XLON	1514096910420171
2026-09-03	10:49:01	3	4.2390	GBP	XLON	1514096910420215
2026-09-03	10:51:01	549	4.2380	GBP	XLON	1514096910420359
2026-09-03	10:51:01	897	4.2380	GBP	XLON	1514096910420330
2026-09-03	10:51:02	630	4.2380	GBP	XLON	1514096910420360
2026-09-03	10:51:15	1,518	4.2390	GBP	XLON	1514096910420426
2026-09-03	10:53:05	859	4.2390	GBP	XLON	1514096910420506
2026-09-03	10:53:30	933	4.2380	GBP	XLON	1514096910420559
2026-09-03	10:55:15	404	4.2360	GBP	XLON	1514096910420702
2026-09-03	10:55:15	840	4.2360	GBP	XLON	1514096910420703
2026-09-03	10:56:20	1,216	4.2340	GBP	XLON	1514096910420815
2026-09-03	10:56:20	114	4.2360	GBP	XLON	1514096910420813
2026-09-03	10:56:50	950	4.2310	GBP	XLON	1514096910420827
2026-09-03	10:58:12	351	4.2320	GBP	XLON	1514096910420918
2026-09-03	10:58:12	443	4.2320	GBP	XLON	1514096910420919
2026-09-03	10:58:18	881	4.2290	GBP	XLON	1514096910420927
2026-09-03	10:58:43	99	4.2240	GBP	XLON	1514096910420997
2026-09-03	10:58:43	951	4.2240	GBP	XLON	1514096910420996
2026-09-03	11:00:40	860	4.2270	GBP	XLON	1514096910421233
2026-09-03	11:02:14	834	4.2270	GBP	XLON	1514096910421373
2026-09-03	11:02:43	279	4.2270	GBP	XLON	1514096910421422
2026-09-03	11:02:43	905	4.2270	GBP	XLON	1514096910421421
2026-09-03	11:05:52	346	4.2250	GBP	XLON	1514096910421634
2026-09-03	11:05:52	451	4.2250	GBP	XLON	1514096910421633
2026-09-03	11:08:34	797	4.2250	GBP	XLON	1514096910421791

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	11:09:09	841	4.2230	GBP	XLON	1514096910421861
2026-09-03	11:09:21	797	4.2210	GBP	XLON	1514096910421885
2026-09-03	11:09:31	1,116	4.2200	GBP	XLON	1514096910421899
2026-09-03	11:12:53	804	4.2210	GBP	XLON	1514096910422126
2026-09-03	11:12:58	293	4.2190	GBP	XLON	1514096910422155
2026-09-03	11:12:58	697	4.2190	GBP	XLON	1514096910422154
2026-09-03	11:15:49	887	4.2230	GBP	XLON	1514096910422304
2026-09-03	11:17:05	1,520	4.2240	GBP	XLON	1514096910422337
2026-09-03	11:18:40	295	4.2230	GBP	XLON	1514096910422441
2026-09-03	11:18:40	592	4.2230	GBP	XLON	1514096910422442
2026-09-03	11:19:34	1,155	4.2230	GBP	XLON	1514096910422488
2026-09-03	11:21:03	816	4.2220	GBP	XLON	1514096910422676
2026-09-03	11:24:57	846	4.2210	GBP	XLON	1514096910422808
2026-09-03	11:25:26	1,274	4.2210	GBP	XLON	1514096910422842
2026-09-03	11:29:09	1,307	4.2240	GBP	XLON	1514096910422989
2026-09-03	11:30:16	797	4.2240	GBP	XLON	1514096910423026
2026-09-03	11:32:00	341	4.2240	GBP	XLON	1514096910423158
2026-09-03	11:32:00	551	4.2240	GBP	XLON	1514096910423157
2026-09-03	11:33:47	1	4.2260	GBP	XLON	1514096910423323
2026-09-03	11:34:05	906	4.2260	GBP	XLON	1514096910423351
2026-09-03	11:36:50	978	4.2240	GBP	XLON	1514096910423570
2026-09-03	11:37:02	990	4.2220	GBP	XLON	1514096910423581
2026-09-03	11:42:50	533	4.2270	GBP	XLON	1514096910423964
2026-09-03	11:42:50	1,037	4.2270	GBP	XLON	1514096910423963
2026-09-03	11:48:37	1,022	4.2280	GBP	XLON	1514096910424387
2026-09-03	11:49:15	1,106	4.2250	GBP	XLON	1514096910424445
2026-09-03	11:49:45	1,074	4.2250	GBP	XLON	1514096910424502
2026-09-03	11:54:48	1,302	4.2270	GBP	XLON	1514096910424724
2026-09-03	11:56:33	1,373	4.2250	GBP	XLON	1514096910424797
2026-09-03	11:56:45	1,011	4.2230	GBP	XLON	1514096910424817
2026-09-03	11:59:02	239	4.2230	GBP	XLON	1514096910424921
2026-09-03	12:01:33	1,101	4.2250	GBP	XLON	1514096910425152
2026-09-03	12:02:41	1,275	4.2250	GBP	XLON	1514096910425227
2026-09-03	12:04:40	1,381	4.2290	GBP	XLON	1514096910425367
2026-09-03	12:07:59	342	4.2310	GBP	XLON	1514096910425586
2026-09-03	12:07:59	589	4.2310	GBP	XLON	1514096910425585
2026-09-03	12:08:45	844	4.2370	GBP	XLON	1514096910425711
2026-09-03	12:08:48	1,475	4.2370	GBP	XLON	1514096910425731
2026-09-03	12:09:22	1,554	4.2390	GBP	XLON	1514096910425787
2026-09-03	12:09:28	1,161	4.2390	GBP	XLON	1514096910425805
2026-09-03	12:10:15	872	4.2370	GBP	XLON	1514096910425861

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	12:12:32	1,339	4.2370	GBP	XLON	1514096910426053
2026-09-03	12:13:07	1,293	4.2370	GBP	XLON	1514096910426094
2026-09-03	12:15:49	1,279	4.2350	GBP	XLON	1514096910426211
2026-09-03	12:17:50	295	4.2320	GBP	XLON	1514096910426276
2026-09-03	12:17:50	1,093	4.2320	GBP	XLON	1514096910426275
2026-09-03	12:18:27	1,573	4.2360	GBP	XLON	1514096910426387
2026-09-03	12:18:28	890	4.2340	GBP	XLON	1514096910426468
2026-09-03	12:18:28	1,085	4.2350	GBP	XLON	1514096910426479
2026-09-03	12:18:45	1,451	4.2320	GBP	XLON	1514096910426555
2026-09-03	12:20:53	826	4.2310	GBP	XLON	1514096910426741
2026-09-03	12:25:52	1,232	4.2310	GBP	XLON	1514096910427012
2026-09-03	12:28:30	966	4.2310	GBP	XLON	1514096910427156
2026-09-03	12:29:53	912	4.2310	GBP	XLON	1514096910427228
2026-09-03	12:31:17	1,121	4.2260	GBP	XLON	1514096910427475
2026-09-03	12:31:17	794	4.2280	GBP	XLON	1514096910427411
2026-09-03	12:31:17	799	4.2290	GBP	XLON	1514096910427388
2026-09-03	12:31:17	1,156	4.2310	GBP	XLON	1514096910427357
2026-09-03	12:34:03	816	4.2370	GBP	XLON	1514096910428030
2026-09-03	12:37:20	969	4.2350	GBP	XLON	1514096910428346
2026-09-03	12:38:25	805	4.2320	GBP	XLON	1514096910428452
2026-09-03	12:38:25	997	4.2340	GBP	XLON	1514096910428448
2026-09-03	12:39:32	174	4.2310	GBP	XLON	1514096910428544
2026-09-03	12:39:32	756	4.2310	GBP	XLON	1514096910428543
2026-09-03	12:43:20	467	4.2310	GBP	XLON	1514096910428793
2026-09-03	12:45:12	682	4.2310	GBP	XLON	1514096910428866
2026-09-03	12:46:42	794	4.2290	GBP	XLON	1514096910429018
2026-09-03	12:48:02	1,568	4.2290	GBP	XLON	1514096910429155
2026-09-03	12:48:17	162	4.2270	GBP	XLON	1514096910429187
2026-09-03	12:48:17	671	4.2270	GBP	XLON	1514096910429186
2026-09-03	12:51:53	1,053	4.2290	GBP	XLON	1514096910429409
2026-09-03	12:59:58	1,342	4.2390	GBP	XLON	1514096910429907
2026-09-03	13:04:37	917	4.2540	GBP	XLON	1514096910430341
2026-09-03	13:04:46	1,113	4.2520	GBP	XLON	1514096910430351
2026-09-03	13:05:30	1,542	4.2510	GBP	XLON	1514096910430418
2026-09-03	13:07:13	925	4.2490	GBP	XLON	1514096910430482
2026-09-03	13:13:32	794	4.2520	GBP	XLON	1514096910430758
2026-09-03	13:15:44	23	4.2540	GBP	XLON	1514096910430898
2026-09-03	13:15:44	524	4.2540	GBP	XLON	1514096910430899
2026-09-03	13:15:44	200	4.2550	GBP	XLON	1514096910430901
2026-09-03	13:15:44	487	4.2550	GBP	XLON	1514096910430900
2026-09-03	13:15:44	524	4.2550	GBP	XLON	1514096910430902

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	13:15:44	1,083	4.2550	GBP	XLON	1514096910430903
2026-09-03	13:15:45	896	4.2530	GBP	XLON	1514096910430906
2026-09-03	13:15:47	248	4.2550	GBP	XLON	1514096910430911
2026-09-03	13:16:20	1,276	4.2550	GBP	XLON	1514096910430961
2026-09-03	13:18:18	1,359	4.2570	GBP	XLON	1514096910431185
2026-09-03	13:18:57	1,147	4.2550	GBP	XLON	1514096910431231
2026-09-03	13:19:27	1,571	4.2530	GBP	XLON	1514096910431273
2026-09-03	13:21:31	1,251	4.2520	GBP	XLON	1514096910431389
2026-09-03	13:24:15	1,339	4.2540	GBP	XLON	1514096910431577
2026-09-03	13:27:57	861	4.2570	GBP	XLON	1514096910431838
2026-09-03	13:30:08	878	4.2710	GBP	XLON	1514096910432564
2026-09-03	13:30:09	1	4.2670	GBP	XLON	1514096910432615
2026-09-03	13:30:09	404	4.2670	GBP	XLON	1514096910432617
2026-09-03	13:30:09	524	4.2670	GBP	XLON	1514096910432616
2026-09-03	13:30:09	1,539	4.2670	GBP	XLON	1514096910432604
2026-09-03	13:30:09	1,149	4.2680	GBP	XLON	1514096910432632
2026-09-03	13:30:09	959	4.2690	GBP	XLON	1514096910432598
2026-09-03	13:30:10	228	4.2680	GBP	XLON	1514096910432636
2026-09-03	13:30:13	490	4.2670	GBP	XLON	1514096910432681
2026-09-03	13:30:13	684	4.2670	GBP	XLON	1514096910432680
2026-09-03	13:30:36	356	4.2690	GBP	XLON	1514096910432816
2026-09-03	13:30:36	991	4.2690	GBP	XLON	1514096910432817
2026-09-03	13:30:40	96	4.2670	GBP	XLON	1514096910432829
2026-09-03	13:30:40	524	4.2670	GBP	XLON	1514096910432827
2026-09-03	13:30:40	524	4.2670	GBP	XLON	1514096910432828
2026-09-03	13:30:56	1,042	4.2670	GBP	XLON	1514096910432874
2026-09-03	13:31:01	1,187	4.2650	GBP	XLON	1514096910432887
2026-09-03	13:32:16	890	4.2650	GBP	XLON	1514096910432987
2026-09-03	13:33:59	883	4.2650	GBP	XLON	1514096910433339
2026-09-03	13:35:13	1,114	4.2620	GBP	XLON	1514096910433395
2026-09-03	13:36:53	851	4.2600	GBP	XLON	1514096910433529
2026-09-03	13:37:19	829	4.2620	GBP	XLON	1514096910433590
2026-09-03	13:39:40	1,564	4.2600	GBP	XLON	1514096910433725
2026-09-03	13:42:45	147	4.2680	GBP	XLON	1514096910433949
2026-09-03	13:42:45	1,233	4.2680	GBP	XLON	1514096910433948
2026-09-03	13:45:44	1,355	4.2710	GBP	XLON	1514096910434157
2026-09-03	13:48:01	1,137	4.2750	GBP	XLON	1514096910434391
2026-09-03	13:48:37	1,423	4.2720	GBP	XLON	1514096910434437
2026-09-03	13:53:51	1,533	4.2790	GBP	XLON	1514096910434916
2026-09-03	13:56:37	973	4.2800	GBP	XLON	1514096910435204
2026-09-03	13:59:12	1,393	4.2790	GBP	XLON	1514096910435406

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	14:00:09	1,519	4.2770	GBP	XLON	1514096910435471
2026-09-03	14:02:53	917	4.2770	GBP	XLON	1514096910435664
2026-09-03	14:03:29	6	4.2750	GBP	XLON	1514096910435718
2026-09-03	14:03:29	911	4.2750	GBP	XLON	1514096910435719
2026-09-03	14:04:05	1,327	4.2750	GBP	XLON	1514096910435777
2026-09-03	14:06:14	1,122	4.2790	GBP	XLON	1514096910435888
2026-09-03	14:07:29	44	4.2790	GBP	XLON	1514096910435979
2026-09-03	14:07:29	1,257	4.2790	GBP	XLON	1514096910435980
2026-09-03	14:08:44	1,022	4.2800	GBP	XLON	1514096910436056
2026-09-03	14:12:58	1,354	4.2810	GBP	XLON	1514096910436311
2026-09-03	14:15:51	941	4.2810	GBP	XLON	1514096910436533
2026-09-03	14:17:44	530	4.2810	GBP	XLON	1514096910436664
2026-09-03	14:17:44	538	4.2810	GBP	XLON	1514096910436665
2026-09-03	14:19:09	419	4.2810	GBP	XLON	1514096910436800
2026-09-03	14:19:09	524	4.2810	GBP	XLON	1514096910436799
2026-09-03	14:19:28	1,164	4.2810	GBP	XLON	1514096910436832
2026-09-03	14:21:25	1,450	4.2860	GBP	XLON	1514096910437017
2026-09-03	14:21:34	1,280	4.2840	GBP	XLON	1514096910437028
2026-09-03	14:23:30	1,382	4.2840	GBP	XLON	1514096910437167
2026-09-03	14:25:01	488	4.2840	GBP	XLON	1514096910437311
2026-09-03	14:25:01	852	4.2840	GBP	XLON	1514096910437310
2026-09-03	14:26:14	1,507	4.2840	GBP	XLON	1514096910437430
2026-09-03	14:30:09	875	4.2860	GBP	XLON	1514096910438032
2026-09-03	14:30:11	1,583	4.2840	GBP	XLON	1514096910438076
2026-09-03	14:30:29	947	4.2820	GBP	XLON	1514096910438229
2026-09-03	14:31:28	1,401	4.2830	GBP	XLON	1514096910438556
2026-09-03	14:31:49	208	4.2830	GBP	XLON	1514096910438696
2026-09-03	14:31:49	785	4.2830	GBP	XLON	1514096910438695
2026-09-03	14:31:56	1	4.2810	GBP	XLON	1514096910438732
2026-09-03	14:32:03	945	4.2810	GBP	XLON	1514096910438787
2026-09-03	14:32:12	892	4.2790	GBP	XLON	1514096910438818
2026-09-03	14:32:46	1,106	4.2780	GBP	XLON	1514096910439012
2026-09-03	14:33:31	895	4.2810	GBP	XLON	1514096910439172
2026-09-03	14:34:03	1,036	4.2830	GBP	XLON	1514096910439338
2026-09-03	14:34:10	971	4.2810	GBP	XLON	1514096910439383
2026-09-03	14:34:10	895	4.2820	GBP	XLON	1514096910439385
2026-09-03	14:34:19	1,296	4.2790	GBP	XLON	1514096910439436
2026-09-03	14:34:20	1,291	4.2770	GBP	XLON	1514096910439439
2026-09-03	14:34:35	1	4.2770	GBP	XLON	1514096910439478
2026-09-03	14:34:35	594	4.2770	GBP	XLON	1514096910439479
2026-09-03	14:34:35	958	4.2770	GBP	XLON	1514096910439477

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	14:35:05	801	4.2780	GBP	XLON	1514096910439597
2026-09-03	14:35:30	1,520	4.2820	GBP	XLON	1514096910439728
2026-09-03	14:36:00	1,186	4.2840	GBP	XLON	1514096910439843
2026-09-03	14:36:16	130	4.2820	GBP	XLON	1514096910439902
2026-09-03	14:36:16	782	4.2820	GBP	XLON	1514096910439901
2026-09-03	14:36:19	1,323	4.2800	GBP	XLON	1514096910439913
2026-09-03	14:36:50	1,313	4.2790	GBP	XLON	1514096910440120
2026-09-03	14:37:24	1,454	4.2810	GBP	XLON	1514096910440339
2026-09-03	14:37:55	1,403	4.2790	GBP	XLON	1514096910440476
2026-09-03	14:37:55	1,190	4.2810	GBP	XLON	1514096910440475
2026-09-03	14:38:04	1,577	4.2770	GBP	XLON	1514096910440500
2026-09-03	14:38:13	934	4.2740	GBP	XLON	1514096910440518
2026-09-03	14:39:02	1,123	4.2720	GBP	XLON	1514096910440680
2026-09-03	14:39:09	933	4.2700	GBP	XLON	1514096910440744
2026-09-03	14:39:28	826	4.2670	GBP	XLON	1514096910440786
2026-09-03	14:39:38	970	4.2650	GBP	XLON	1514096910440828
2026-09-03	14:40:02	1,010	4.2630	GBP	XLON	1514096910440878
2026-09-03	14:40:15	857	4.2630	GBP	XLON	1514096910440927
2026-09-03	14:40:30	928	4.2590	GBP	XLON	1514096910440994
2026-09-03	14:40:56	1,065	4.2610	GBP	XLON	1514096910441074
2026-09-03	14:42:45	1,139	4.2660	GBP	XLON	1514096910441396
2026-09-03	14:44:29	1,443	4.2630	GBP	XLON	1514096910441798
2026-09-03	14:44:29	880	4.2650	GBP	XLON	1514096910441796
2026-09-03	14:45:07	794	4.2610	GBP	XLON	1514096910441929
2026-09-03	14:45:12	901	4.2600	GBP	XLON	1514096910441963
2026-09-03	14:45:21	1,466	4.2580	GBP	XLON	1514096910441984
2026-09-03	14:45:57	43	4.2570	GBP	XLON	1514096910442085
2026-09-03	14:45:57	897	4.2570	GBP	XLON	1514096910442084
2026-09-03	14:48:42	1,109	4.2610	GBP	XLON	1514096910442615
2026-09-03	14:49:18	1,197	4.2590	GBP	XLON	1514096910442722
2026-09-03	14:51:05	865	4.2630	GBP	XLON	1514096910443103
2026-09-03	14:51:30	26	4.2650	GBP	XLON	1514096910443205
2026-09-03	14:51:30	118	4.2650	GBP	XLON	1514096910443204
2026-09-03	14:51:43	1,114	4.2650	GBP	XLON	1514096910443235
2026-09-03	14:53:40	1,123	4.2630	GBP	XLON	1514096910443574
2026-09-03	14:55:52	1,566	4.2670	GBP	XLON	1514096910443856
2026-09-03	14:56:39	181	4.2680	GBP	XLON	1514096910444012
2026-09-03	14:56:39	1,170	4.2680	GBP	XLON	1514096910444013
2026-09-03	14:57:12	1,399	4.2650	GBP	XLON	1514096910444124
2026-09-03	15:00:00	235	4.2610	GBP	XLON	1514096910444684
2026-09-03	15:00:00	524	4.2610	GBP	XLON	1514096910444685

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:00:00	524	4.2610	GBP	XLON	1514096910444686
2026-09-03	15:00:00	402	4.2630	GBP	XLON	1514096910444632
2026-09-03	15:00:00	474	4.2630	GBP	XLON	1514096910444633
2026-09-03	15:00:00	1,088	4.2650	GBP	XLON	1514096910444590
2026-09-03	15:00:33	1,446	4.2630	GBP	XLON	1514096910444999
2026-09-03	15:00:53	202	4.2610	GBP	XLON	1514096910445100
2026-09-03	15:01:30	1,070	4.2590	GBP	XLON	1514096910445278
2026-09-03	15:02:17	1,059	4.2580	GBP	XLON	1514096910445521
2026-09-03	15:03:30	57	4.2580	GBP	XLON	1514096910445741
2026-09-03	15:03:30	1,084	4.2580	GBP	XLON	1514096910445742
2026-09-03	15:03:41	1	4.2560	GBP	XLON	1514096910445831
2026-09-03	15:03:41	1,089	4.2560	GBP	XLON	1514096910445832
2026-09-03	15:03:47	1,577	4.2550	GBP	XLON	1514096910445849
2026-09-03	15:04:19	1,513	4.2530	GBP	XLON	1514096910445981
2026-09-03	15:05:15	293	4.2520	GBP	XLON	1514096910446125
2026-09-03	15:05:15	693	4.2520	GBP	XLON	1514096910446126
2026-09-03	15:05:34	926	4.2500	GBP	XLON	1514096910446167
2026-09-03	15:07:07	3	4.2540	GBP	XLON	1514096910446378
2026-09-03	15:07:07	949	4.2540	GBP	XLON	1514096910446377
2026-09-03	15:07:31	1,578	4.2550	GBP	XLON	1514096910446435
2026-09-03	15:09:11	1,078	4.2550	GBP	XLON	1514096910446785
2026-09-03	15:09:30	904	4.2550	GBP	XLON	1514096910446825
2026-09-03	15:09:46	1,124	4.2530	GBP	XLON	1514096910446869
2026-09-03	15:11:54	1,202	4.2530	GBP	XLON	1514096910447185
2026-09-03	15:12:02	1,097	4.2540	GBP	XLON	1514096910447209
2026-09-03	15:12:33	1,280	4.2550	GBP	XLON	1514096910447306
2026-09-03	15:12:49	1,088	4.2550	GBP	XLON	1514096910447342
2026-09-03	15:13:51	1,004	4.2560	GBP	XLON	1514096910447428
2026-09-03	15:15:35	500	4.2590	GBP	XLON	1514096910447706
2026-09-03	15:16:08	314	4.2600	GBP	XLON	1514096910447776
2026-09-03	15:16:08	480	4.2600	GBP	XLON	1514096910447775
2026-09-03	15:16:29	1,004	4.2610	GBP	XLON	1514096910447841
2026-09-03	15:18:12	467	4.2620	GBP	XLON	1514096910448218
2026-09-03	15:18:12	524	4.2620	GBP	XLON	1514096910448219
2026-09-03	15:18:16	453	4.2620	GBP	XLON	1514096910448234
2026-09-03	15:18:16	500	4.2620	GBP	XLON	1514096910448235
2026-09-03	15:18:16	524	4.2620	GBP	XLON	1514096910448232
2026-09-03	15:18:16	995	4.2620	GBP	XLON	1514096910448233
2026-09-03	15:19:54	524	4.2640	GBP	XLON	1514096910448646
2026-09-03	15:19:54	665	4.2640	GBP	XLON	1514096910448647
2026-09-03	15:20:04	30	4.2630	GBP	XLON	1514096910448691

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:20:04	1,486	4.2630	GBP	XLON	1514096910448692
2026-09-03	15:20:11	870	4.2610	GBP	XLON	1514096910448744
2026-09-03	15:21:05	1,211	4.2610	GBP	XLON	1514096910449025
2026-09-03	15:21:35	91	4.2600	GBP	XLON	1514096910449137
2026-09-03	15:21:35	200	4.2600	GBP	XLON	1514096910449138
2026-09-03	15:21:45	468	4.2600	GBP	XLON	1514096910449158
2026-09-03	15:21:45	763	4.2600	GBP	XLON	1514096910449159
2026-09-03	15:21:47	1,086	4.2590	GBP	XLON	1514096910449165
2026-09-03	15:22:11	857	4.2570	GBP	XLON	1514096910449238
2026-09-03	15:23:26	720	4.2580	GBP	XLON	1514096910449479
2026-09-03	15:24:04	794	4.2590	GBP	XLON	1514096910449637
2026-09-03	15:24:27	1,073	4.2580	GBP	XLON	1514096910449679
2026-09-03	15:24:27	794	4.2590	GBP	XLON	1514096910449681
2026-09-03	15:25:00	582	4.2560	GBP	XLON	1514096910449751
2026-09-03	15:25:00	868	4.2560	GBP	XLON	1514096910449750
2026-09-03	15:25:00	994	4.2580	GBP	XLON	1514096910449749
2026-09-03	15:25:07	1,406	4.2540	GBP	XLON	1514096910449762
2026-09-03	15:26:39	1,225	4.2550	GBP	XLON	1514096910450003
2026-09-03	15:26:44	1,020	4.2530	GBP	XLON	1514096910450030
2026-09-03	15:28:49	490	4.2570	GBP	XLON	1514096910450230
2026-09-03	15:28:51	490	4.2570	GBP	XLON	1514096910450233
2026-09-03	15:29:15	191	4.2570	GBP	XLON	1514096910450314
2026-09-03	15:29:15	524	4.2570	GBP	XLON	1514096910450315
2026-09-03	15:29:15	692	4.2570	GBP	XLON	1514096910450313
2026-09-03	15:29:15	1,086	4.2580	GBP	XLON	1514096910450316
2026-09-03	15:30:00	985	4.2560	GBP	XLON	1514096910450428
2026-09-03	15:30:40	1,236	4.2570	GBP	XLON	1514096910450575
2026-09-03	15:31:15	91	4.2570	GBP	XLON	1514096910450647
2026-09-03	15:31:17	555	4.2570	GBP	XLON	1514096910450653
2026-09-03	15:31:17	989	4.2570	GBP	XLON	1514096910450652
2026-09-03	15:31:42	1,028	4.2550	GBP	XLON	1514096910450751
2026-09-03	15:33:19	1,104	4.2570	GBP	XLON	1514096910451022
2026-09-03	15:33:19	1,226	4.2570	GBP	XLON	1514096910451020
2026-09-03	15:33:19	1,245	4.2570	GBP	XLON	1514096910451021
2026-09-03	15:33:32	1,080	4.2550	GBP	XLON	1514096910451056
2026-09-03	15:35:11	1,077	4.2580	GBP	XLON	1514096910451297
2026-09-03	15:35:48	1,538	4.2570	GBP	XLON	1514096910451409
2026-09-03	15:36:33	826	4.2600	GBP	XLON	1514096910451531
2026-09-03	15:36:45	730	4.2600	GBP	XLON	1514096910451553
2026-09-03	15:36:53	1,239	4.2590	GBP	XLON	1514096910451560
2026-09-03	15:38:01	365	4.2610	GBP	XLON	1514096910451667

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:39:18	1,431	4.2610	GBP	XLON	1514096910451906
2026-09-03	15:39:18	500	4.2620	GBP	XLON	1514096910451905
2026-09-03	15:39:38	629	4.2620	GBP	XLON	1514096910451939
2026-09-03	15:39:38	831	4.2620	GBP	XLON	1514096910451937
2026-09-03	15:39:38	1,100	4.2620	GBP	XLON	1514096910451938
2026-09-03	15:40:19	1,327	4.2610	GBP	XLON	1514096910452017
2026-09-03	15:40:19	794	4.2620	GBP	XLON	1514096910452018
2026-09-03	15:40:59	883	4.2610	GBP	XLON	1514096910452115
2026-09-03	15:41:46	636	4.2590	GBP	XLON	1514096910452205
2026-09-03	15:41:46	952	4.2590	GBP	XLON	1514096910452204
2026-09-03	15:44:20	1,454	4.2630	GBP	XLON	1514096910452609
2026-09-03	15:45:32	524	4.2640	GBP	XLON	1514096910452858
2026-09-03	15:45:32	692	4.2640	GBP	XLON	1514096910452860
2026-09-03	15:45:32	1,557	4.2640	GBP	XLON	1514096910452859
2026-09-03	15:45:45	1,196	4.2630	GBP	XLON	1514096910452878
2026-09-03	15:45:45	102	4.2640	GBP	XLON	1514096910452877
2026-09-03	15:45:45	692	4.2640	GBP	XLON	1514096910452876
2026-09-03	15:46:47	814	4.2630	GBP	XLON	1514096910453016
2026-09-03	15:46:47	1,400	4.2630	GBP	XLON	1514096910453017
2026-09-03	15:47:29	219	4.2630	GBP	XLON	1514096910453224
2026-09-03	15:47:49	453	4.2630	GBP	XLON	1514096910453277
2026-09-03	15:48:08	1,271	4.2650	GBP	XLON	1514096910453347
2026-09-03	15:48:08	1,401	4.2650	GBP	XLON	1514096910453352
2026-09-03	15:48:23	1,392	4.2630	GBP	XLON	1514096910453387
2026-09-03	15:49:26	379	4.2630	GBP	XLON	1514096910453496
2026-09-03	15:49:26	552	4.2630	GBP	XLON	1514096910453495
2026-09-03	15:50:38	854	4.2640	GBP	XLON	1514096910453652
2026-09-03	15:51:16	1,019	4.2670	GBP	XLON	1514096910453740
2026-09-03	15:51:16	1,350	4.2670	GBP	XLON	1514096910453741
2026-09-03	15:51:35	1,534	4.2660	GBP	XLON	1514096910453791
2026-09-03	15:52:21	1,147	4.2650	GBP	XLON	1514096910453885
2026-09-03	15:53:07	802	4.2660	GBP	XLON	1514096910453973
2026-09-03	15:53:13	1,419	4.2650	GBP	XLON	1514096910453977
2026-09-03	15:54:23	946	4.2650	GBP	XLON	1514096910454101
2026-09-03	15:54:59	295	4.2670	GBP	XLON	1514096910454193
2026-09-03	15:54:59	1,644	4.2670	GBP	XLON	1514096910454194
2026-09-03	15:55:15	2	4.2670	GBP	XLON	1514096910454250
2026-09-03	15:55:16	935	4.2670	GBP	XLON	1514096910454251
2026-09-03	15:55:50	943	4.2660	GBP	XLON	1514096910454335
2026-09-03	15:56:20	1,292	4.2670	GBP	XLON	1514096910454381
2026-09-03	15:56:21	1,234	4.2600	GBP	XLON	1514096910454570

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:56:21	200	4.2620	GBP	XLON	1514096910454516
2026-09-03	15:56:21	833	4.2620	GBP	XLON	1514096910454517
2026-09-03	15:56:21	892	4.2630	GBP	XLON	1514096910454477
2026-09-03	15:56:21	147	4.2650	GBP	XLON	1514096910454446
2026-09-03	15:56:21	1,313	4.2650	GBP	XLON	1514096910454429
2026-09-03	15:56:22	878	4.2610	GBP	XLON	1514096910454786
2026-09-03	15:56:54	868	4.2660	GBP	XLON	1514096910455099
2026-09-03	15:57:07	981	4.2660	GBP	XLON	1514096910455129
2026-09-03	15:58:14	802	4.2670	GBP	XLON	1514096910455291
2026-09-03	15:59:37	1,110	4.2710	GBP	XLON	1514096910455501
2026-09-03	16:00:35	500	4.2710	GBP	XLON	1514096910455774
2026-09-03	16:00:35	898	4.2710	GBP	XLON	1514096910455775
2026-09-03	16:01:09	824	4.2710	GBP	XLON	1514096910455852
2026-09-03	16:01:45	524	4.2730	GBP	XLON	1514096910455982
2026-09-03	16:02:17	200	4.2740	GBP	XLON	1514096910456061
2026-09-03	16:02:17	1,048	4.2740	GBP	XLON	1514096910456060
2026-09-03	16:03:08	200	4.2730	GBP	XLON	1514096910456208
2026-09-03	16:03:08	500	4.2730	GBP	XLON	1514096910456209
2026-09-03	16:03:08	823	4.2730	GBP	XLON	1514096910456207
2026-09-03	16:03:08	1,007	4.2730	GBP	XLON	1514096910456210
2026-09-03	16:03:08	1,027	4.2730	GBP	XLON	1514096910456204
2026-09-03	16:03:45	829	4.2730	GBP	XLON	1514096910456342
2026-09-03	16:03:45	943	4.2740	GBP	XLON	1514096910456341
2026-09-03	16:04:02	1,117	4.2710	GBP	XLON	1514096910456392
2026-09-03	16:04:26	1,244	4.2720	GBP	XLON	1514096910456436
2026-09-03	16:05:27	1,018	4.2720	GBP	XLON	1514096910456643
2026-09-03	16:06:04	200	4.2730	GBP	XLON	1514096910456755
2026-09-03	16:06:04	506	4.2730	GBP	XLON	1514096910456753
2026-09-03	16:06:04	604	4.2730	GBP	XLON	1514096910456754
2026-09-03	16:06:04	1,048	4.2730	GBP	XLON	1514096910456756
2026-09-03	16:06:09	852	4.2720	GBP	XLON	1514096910456762
2026-09-03	16:06:22	1,429	4.2690	GBP	XLON	1514096910456785
2026-09-03	16:06:26	884	4.2660	GBP	XLON	1514096910456826
2026-09-03	16:07:42	1,042	4.2670	GBP	XLON	1514096910457042
2026-09-03	16:07:51	848	4.2670	GBP	XLON	1514096910457112
2026-09-03	16:08:25	315	4.2670	GBP	XLON	1514096910457249
2026-09-03	16:08:36	56	4.2670	GBP	XLON	1514096910457274
2026-09-03	16:08:36	923	4.2670	GBP	XLON	1514096910457273
2026-09-03	16:09:08	485	4.2660	GBP	XLON	1514096910457364
2026-09-03	16:09:08	1,572	4.2660	GBP	XLON	1514096910457363
2026-09-03	16:09:23	1,326	4.2650	GBP	XLON	1514096910457382

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	16:10:32	798	4.2620	GBP	XLON	1514096910457549
2026-09-03	16:10:32	818	4.2640	GBP	XLON	1514096910457541
2026-09-03	16:10:32	1,864	4.2640	GBP	XLON	1514096910457546
2026-09-03	16:11:38	929	4.2610	GBP	XLON	1514096910457985
2026-09-03	16:11:40	918	4.2610	GBP	XLON	1514096910457994
2026-09-03	16:11:40	1,048	4.2610	GBP	XLON	1514096910457993
2026-09-03	16:11:43	1,322	4.2600	GBP	XLON	1514096910458010
2026-09-03	16:12:02	877	4.2620	GBP	XLON	1514096910458056
2026-09-03	16:13:22	828	4.2600	GBP	XLON	1514096910458281
2026-09-03	16:13:22	580	4.2610	GBP	XLON	1514096910458284
2026-09-03	16:13:22	745	4.2610	GBP	XLON	1514096910458283
2026-09-03	16:13:22	1,048	4.2610	GBP	XLON	1514096910458282
2026-09-03	16:14:39	200	4.2640	GBP	XLON	1514096910458500
2026-09-03	16:14:39	692	4.2640	GBP	XLON	1514096910458502
2026-09-03	16:14:39	1,949	4.2640	GBP	XLON	1514096910458501
2026-09-03	16:14:42	865	4.2620	GBP	XLON	1514096910458509
2026-09-03	16:15:16	806	4.2620	GBP	XLON	1514096910458603
2026-09-03	16:15:30	881	4.2640	GBP	XLON	1514096910458653
2026-09-03	16:15:57	200	4.2640	GBP	XLON	1514096910458748
2026-09-03	16:15:57	798	4.2640	GBP	XLON	1514096910458747
2026-09-03	16:16:25	200	4.2640	GBP	XLON	1514096910458844
2026-09-03	16:16:25	349	4.2640	GBP	XLON	1514096910458846
2026-09-03	16:16:25	1,949	4.2640	GBP	XLON	1514096910458845
2026-09-03	16:18:43	2,272	4.2660	GBP	XLON	1514096910459230
2026-09-03	16:19:32	2,272	4.2670	GBP	XLON	1514096910459382
2026-09-03	16:19:33	981	4.2670	GBP	XLON	1514096910459385
2026-09-03	16:42:52	182,882	4.2520	GBP	OTC	
2026-09-04	08:00:26	991	4.2900	GBP	XLON	1514715385694266
2026-09-04	08:00:26	1,099	4.2920	GBP	XLON	1514715385694265
2026-09-04	08:00:30	1,528	4.2850	GBP	XLON	1514715385694544
2026-09-04	08:00:30	1,449	4.2870	GBP	XLON	1514715385694541
2026-09-04	08:00:33	866	4.3060	GBP	XLON	1514715385694634
2026-09-04	08:00:34	941	4.3030	GBP	XLON	1514715385694636
2026-09-04	08:01:21	784	4.2960	GBP	XLON	1514715385694807
2026-09-04	08:01:21	785	4.2980	GBP	XLON	1514715385694804
2026-09-04	08:01:37	893	4.2940	GBP	XLON	1514715385694863
2026-09-04	08:01:56	324	4.2870	GBP	XLON	1514715385694889
2026-09-04	08:01:56	894	4.2870	GBP	XLON	1514715385694890
2026-09-04	08:02:22	991	4.2850	GBP	XLON	1514715385695001
2026-09-04	08:02:22	798	4.2870	GBP	XLON	1514715385694999
2026-09-04	08:03:15	873	4.2830	GBP	XLON	1514715385695076

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	08:03:21	782	4.2800	GBP	XLON	1514715385695102
2026-09-04	08:03:46	1,113	4.2740	GBP	XLON	1514715385695139
2026-09-04	08:03:46	840	4.2770	GBP	XLON	1514715385695136
2026-09-04	08:03:46	1,015	4.2790	GBP	XLON	1514715385695135
2026-09-04	08:04:26	396	4.2710	GBP	XLON	1514715385695242
2026-09-04	08:04:26	454	4.2710	GBP	XLON	1514715385695243
2026-09-04	08:04:46	1,185	4.2660	GBP	XLON	1514715385695327
2026-09-04	08:04:46	860	4.2680	GBP	XLON	1514715385695324
2026-09-04	08:07:31	790	4.2740	GBP	XLON	1514715385695705
2026-09-04	08:07:31	1,388	4.2760	GBP	XLON	1514715385695700
2026-09-04	08:07:31	1,260	4.2780	GBP	XLON	1514715385695694
2026-09-04	08:08:09	1,135	4.2750	GBP	XLON	1514715385695809
2026-09-04	08:09:15	1,054	4.2810	GBP	XLON	1514715385695969
2026-09-04	08:10:09	914	4.2800	GBP	XLON	1514715385696050
2026-09-04	08:10:15	863	4.2780	GBP	XLON	1514715385696067
2026-09-04	08:10:20	1,366	4.2750	GBP	XLON	1514715385696118
2026-09-04	08:10:48	779	4.2750	GBP	XLON	1514715385696178
2026-09-04	08:11:09	801	4.2740	GBP	XLON	1514715385696221
2026-09-04	08:14:18	1,484	4.2760	GBP	XLON	1514715385696553
2026-09-04	08:14:18	1,138	4.2780	GBP	XLON	1514715385696552
2026-09-04	08:14:19	872	4.2750	GBP	XLON	1514715385696555
2026-09-04	08:15:51	1,390	4.2800	GBP	XLON	1514715385696783
2026-09-04	08:17:58	1,020	4.2810	GBP	XLON	1514715385697034
2026-09-04	08:20:53	881	4.2880	GBP	XLON	1514715385697370
2026-09-04	08:21:15	432	4.2830	GBP	XLON	1514715385697474
2026-09-04	08:21:15	557	4.2830	GBP	XLON	1514715385697475
2026-09-04	08:21:15	1,041	4.2850	GBP	XLON	1514715385697468
2026-09-04	08:21:18	525	4.2810	GBP	XLON	1514715385697486
2026-09-04	08:24:53	1,201	4.2870	GBP	XLON	1514715385697794
2026-09-04	08:24:54	1,326	4.2850	GBP	XLON	1514715385697799
2026-09-04	08:25:02	967	4.2830	GBP	XLON	1514715385697814
2026-09-04	08:25:12	1,096	4.2800	GBP	XLON	1514715385697848
2026-09-04	08:26:48	805	4.2800	GBP	XLON	1514715385698014
2026-09-04	08:26:50	229	4.2780	GBP	XLON	1514715385698025
2026-09-04	08:26:50	485	4.2780	GBP	XLON	1514715385698024
2026-09-04	08:26:50	686	4.2780	GBP	XLON	1514715385698023
2026-09-04	08:26:53	1,353	4.2780	GBP	XLON	1514715385698030
2026-09-04	08:31:30	1,293	4.2880	GBP	XLON	1514715385698433
2026-09-04	08:32:52	1,499	4.2900	GBP	XLON	1514715385698518
2026-09-04	08:33:30	1,092	4.2880	GBP	XLON	1514715385698531
2026-09-04	08:33:42	1,202	4.2860	GBP	XLON	1514715385698554

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	08:36:30	1,246	4.2850	GBP	XLON	1514715385698763
2026-09-04	08:36:51	867	4.2830	GBP	XLON	1514715385698798
2026-09-04	08:42:19	1,366	4.2870	GBP	XLON	1514715385699083
2026-09-04	08:43:56	1,026	4.2870	GBP	XLON	1514715385699207
2026-09-04	08:43:59	1,365	4.2850	GBP	XLON	1514715385699213
2026-09-04	08:44:36	1,533	4.2830	GBP	XLON	1514715385699271
2026-09-04	08:45:53	1,557	4.2860	GBP	XLON	1514715385699361
2026-09-04	08:48:30	793	4.2880	GBP	XLON	1514715385699579
2026-09-04	08:48:35	786	4.2860	GBP	XLON	1514715385699584
2026-09-04	08:49:10	1,328	4.2880	GBP	XLON	1514715385699631
2026-09-04	08:49:50	1,055	4.2860	GBP	XLON	1514715385699681
2026-09-04	08:51:21	963	4.2900	GBP	XLON	1514715385699829
2026-09-04	08:53:18	791	4.2910	GBP	XLON	1514715385699944
2026-09-04	08:54:44	1,208	4.2850	GBP	XLON	1514715385700063
2026-09-04	08:57:38	1,140	4.2870	GBP	XLON	1514715385700321
2026-09-04	09:03:28	779	4.2870	GBP	XLON	1514715385700824
2026-09-04	09:03:40	68	4.2850	GBP	XLON	1514715385700853
2026-09-04	09:03:44	712	4.2850	GBP	XLON	1514715385700859
2026-09-04	09:05:21	976	4.2850	GBP	XLON	1514715385701043
2026-09-04	09:08:10	324	4.2830	GBP	XLON	1514715385701203
2026-09-04	09:08:10	636	4.2830	GBP	XLON	1514715385701204
2026-09-04	09:09:27	898	4.2800	GBP	XLON	1514715385701316
2026-09-04	09:10:53	1,117	4.2790	GBP	XLON	1514715385701484
2026-09-04	09:13:18	949	4.2770	GBP	XLON	1514715385701684
2026-09-04	09:13:22	789	4.2740	GBP	XLON	1514715385701702
2026-09-04	09:13:57	891	4.2730	GBP	XLON	1514715385701737
2026-09-04	09:14:58	849	4.2710	GBP	XLON	1514715385701809
2026-09-04	09:16:02	1,023	4.2720	GBP	XLON	1514715385701908
2026-09-04	09:16:26	849	4.2730	GBP	XLON	1514715385701919
2026-09-04	09:18:05	113	4.2680	GBP	XLON	1514715385701987
2026-09-04	09:18:05	840	4.2700	GBP	XLON	1514715385701985
2026-09-04	09:19:47	818	4.2680	GBP	XLON	1514715385702121
2026-09-04	09:24:39	1,130	4.2680	GBP	XLON	1514715385702384
2026-09-04	09:33:47	1,403	4.2760	GBP	XLON	1514715385703016
2026-09-04	09:34:12	1,243	4.2740	GBP	XLON	1514715385703042
2026-09-04	09:34:55	1,288	4.2720	GBP	XLON	1514715385703074
2026-09-04	09:35:27	824	4.2720	GBP	XLON	1514715385703145
2026-09-04	09:36:14	823	4.2720	GBP	XLON	1514715385703221
2026-09-04	09:38:25	149	4.2710	GBP	XLON	1514715385703395
2026-09-04	09:38:25	949	4.2710	GBP	XLON	1514715385703394
2026-09-04	09:39:46	1,531	4.2710	GBP	XLON	1514715385703550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	09:49:28	45	4.2810	GBP	XLON	1514715385704126
2026-09-04	09:49:28	1,355	4.2810	GBP	XLON	1514715385704124
2026-09-04	09:49:50	530	4.2810	GBP	XLON	1514715385704145
2026-09-04	09:49:50	1,149	4.2810	GBP	XLON	1514715385704144
2026-09-04	09:50:12	200	4.2810	GBP	XLON	1514715385704178
2026-09-04	09:50:12	342	4.2810	GBP	XLON	1514715385704179
2026-09-04	09:50:12	1,149	4.2810	GBP	XLON	1514715385704176
2026-09-04	09:50:12	1,175	4.2810	GBP	XLON	1514715385704177
2026-09-04	09:52:18	1,209	4.2840	GBP	XLON	1514715385704295
2026-09-04	09:54:20	530	4.2850	GBP	XLON	1514715385704430
2026-09-04	09:55:59	530	4.2860	GBP	XLON	1514715385704538
2026-09-04	09:55:59	1,205	4.2860	GBP	XLON	1514715385704537
2026-09-04	10:00:40	1,009	4.2910	GBP	XLON	1514715385704900
2026-09-04	10:00:40	159	4.2920	GBP	XLON	1514715385704904
2026-09-04	10:00:40	200	4.2920	GBP	XLON	1514715385704905
2026-09-04	10:00:40	262	4.2920	GBP	XLON	1514715385704906
2026-09-04	10:00:40	530	4.2920	GBP	XLON	1514715385704903
2026-09-04	10:00:40	623	4.2920	GBP	XLON	1514715385704907
2026-09-04	10:00:40	929	4.2920	GBP	XLON	1514715385704908
2026-09-04	10:05:20	59	4.2950	GBP	XLON	1514715385705191
2026-09-04	10:05:20	59	4.2950	GBP	XLON	1514715385705192
2026-09-04	10:05:20	59	4.2950	GBP	XLON	1514715385705193
2026-09-04	10:05:20	889	4.2950	GBP	XLON	1514715385705189
2026-09-04	10:05:20	1,013	4.2950	GBP	XLON	1514715385705187
2026-09-04	10:05:30	445	4.2940	GBP	XLON	1514715385705210
2026-09-04	10:05:30	1,208	4.2940	GBP	XLON	1514715385705211
2026-09-04	10:10:04	900	4.2970	GBP	XLON	1514715385705410
2026-09-04	10:11:28	1,196	4.2950	GBP	XLON	1514715385705552
2026-09-04	10:11:29	1,259	4.2950	GBP	XLON	1514715385705558
2026-09-04	10:11:29	1,334	4.2950	GBP	XLON	1514715385705559
2026-09-04	10:11:31	509	4.2950	GBP	XLON	1514715385705569
2026-09-04	10:11:31	1,149	4.2950	GBP	XLON	1514715385705567
2026-09-04	10:11:31	1,208	4.2950	GBP	XLON	1514715385705568
2026-09-04	10:12:00	1,324	4.2960	GBP	XLON	1514715385705636
2026-09-04	10:13:04	1,136	4.2950	GBP	XLON	1514715385705680
2026-09-04	10:13:06	534	4.2900	GBP	XLON	1514715385705700
2026-09-04	10:13:06	710	4.2900	GBP	XLON	1514715385705701
2026-09-04	10:13:06	1,047	4.2930	GBP	XLON	1514715385705692
2026-09-04	10:15:50	888	4.2880	GBP	XLON	1514715385705877
2026-09-04	10:16:00	1,100	4.2860	GBP	XLON	1514715385705898
2026-09-04	10:16:32	1,376	4.2830	GBP	XLON	1514715385705925

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	10:16:48	3	4.2820	GBP	XLON	1514715385705953
2026-09-04	10:16:53	878	4.2820	GBP	XLON	1514715385705957
2026-09-04	10:16:57	967	4.2800	GBP	XLON	1514715385705969
2026-09-04	10:17:14	1,401	4.2820	GBP	XLON	1514715385705992
2026-09-04	10:17:34	1,428	4.2820	GBP	XLON	1514715385706028
2026-09-04	10:17:52	1,483	4.2810	GBP	XLON	1514715385706070
2026-09-04	10:18:02	929	4.2820	GBP	XLON	1514715385706100
2026-09-04	10:18:07	1,114	4.2830	GBP	XLON	1514715385706133
2026-09-04	10:20:12	1,366	4.2830	GBP	XLON	1514715385706342
2026-09-04	10:21:45	444	4.2810	GBP	XLON	1514715385706466
2026-09-04	10:21:45	927	4.2810	GBP	XLON	1514715385706465
2026-09-04	10:27:53	1,011	4.2810	GBP	XLON	1514715385706954
2026-09-04	10:31:31	1,072	4.2810	GBP	XLON	1514715385707197
2026-09-04	10:33:03	1,116	4.2830	GBP	XLON	1514715385707281
2026-09-04	10:33:28	811	4.2810	GBP	XLON	1514715385707311
2026-09-04	10:33:47	1,394	4.2790	GBP	XLON	1514715385707334
2026-09-04	10:34:08	972	4.2760	GBP	XLON	1514715385707358
2026-09-04	10:44:11	1,241	4.2840	GBP	XLON	1514715385708157
2026-09-04	10:44:45	1,193	4.2820	GBP	XLON	1514715385708220
2026-09-04	10:45:26	1,313	4.2800	GBP	XLON	1514715385708276
2026-09-04	10:48:31	889	4.2780	GBP	XLON	1514715385708559
2026-09-04	10:50:24	801	4.2790	GBP	XLON	1514715385708691
2026-09-04	10:50:53	882	4.2770	GBP	XLON	1514715385708711
2026-09-04	10:51:21	1,035	4.2770	GBP	XLON	1514715385708777
2026-09-04	10:54:03	689	4.2770	GBP	XLON	1514715385708912
2026-09-04	10:54:21	97	4.2770	GBP	XLON	1514715385708941
2026-09-04	10:55:09	873	4.2720	GBP	XLON	1514715385709032
2026-09-04	10:55:09	1,416	4.2750	GBP	XLON	1514715385709017
2026-09-04	10:57:04	1,464	4.2780	GBP	XLON	1514715385709160
2026-09-04	10:57:20	1,306	4.2780	GBP	XLON	1514715385709176
2026-09-04	10:58:06	300	4.2780	GBP	XLON	1514715385709191
2026-09-04	10:58:06	1,024	4.2780	GBP	XLON	1514715385709190
2026-09-04	11:01:58	455	4.2820	GBP	XLON	1514715385709419
2026-09-04	11:01:59	417	4.2820	GBP	XLON	1514715385709420
2026-09-04	11:03:38	1,201	4.2840	GBP	XLON	1514715385709553
2026-09-04	11:06:00	945	4.2850	GBP	XLON	1514715385709628
2026-09-04	11:10:29	886	4.2820	GBP	XLON	1514715385709955
2026-09-04	11:13:18	1,384	4.2820	GBP	XLON	1514715385710201
2026-09-04	11:20:26	1,117	4.2860	GBP	XLON	1514715385710581
2026-09-04	11:20:26	779	4.2870	GBP	XLON	1514715385710582
2026-09-04	11:22:30	919	4.2840	GBP	XLON	1514715385710776

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	11:25:52	1,111	4.2890	GBP	XLON	1514715385711120
2026-09-04	11:25:55	1,409	4.2900	GBP	XLON	1514715385711156
2026-09-04	11:26:51	906	4.2870	GBP	XLON	1514715385711283
2026-09-04	11:29:05	960	4.2880	GBP	XLON	1514715385711388
2026-09-04	11:33:13	249	4.2870	GBP	XLON	1514715385711631
2026-09-04	11:33:13	530	4.2870	GBP	XLON	1514715385711630
2026-09-04	11:34:24	347	4.2880	GBP	XLON	1514715385711711
2026-09-04	11:34:24	432	4.2880	GBP	XLON	1514715385711712
2026-09-04	11:34:38	78	4.2870	GBP	XLON	1514715385711719
2026-09-04	11:35:48	970	4.2880	GBP	XLON	1514715385711776
2026-09-04	11:36:16	1,227	4.2870	GBP	XLON	1514715385711799
2026-09-04	11:36:29	1,044	4.2850	GBP	XLON	1514715385711816
2026-09-04	11:38:32	965	4.2840	GBP	XLON	1514715385711919
2026-09-04	11:41:02	160	4.2840	GBP	XLON	1514715385712090
2026-09-04	11:41:02	1,253	4.2840	GBP	XLON	1514715385712089
2026-09-04	11:43:45	779	4.2850	GBP	XLON	1514715385712207
2026-09-04	11:43:45	821	4.2850	GBP	XLON	1514715385712204
2026-09-04	11:44:44	560	4.2850	GBP	XLON	1514715385712232
2026-09-04	11:46:15	1,240	4.2870	GBP	XLON	1514715385712317
2026-09-04	11:46:15	168	4.2880	GBP	XLON	1514715385712310
2026-09-04	11:46:15	393	4.2880	GBP	XLON	1514715385712309
2026-09-04	11:46:15	758	4.2880	GBP	XLON	1514715385712308
2026-09-04	11:46:38	1,174	4.2870	GBP	XLON	1514715385712359
2026-09-04	11:48:01	1,223	4.2870	GBP	XLON	1514715385712414
2026-09-04	11:49:09	1,032	4.2850	GBP	XLON	1514715385712486
2026-09-04	11:50:10	826	4.2840	GBP	XLON	1514715385712560
2026-09-04	11:51:58	1,392	4.2820	GBP	XLON	1514715385712659
2026-09-04	11:55:01	1,544	4.2800	GBP	XLON	1514715385712846
2026-09-04	12:00:21	408	4.2810	GBP	XLON	1514715385713062
2026-09-04	12:00:21	688	4.2810	GBP	XLON	1514715385713061
2026-09-04	12:02:03	530	4.2820	GBP	XLON	1514715385713185
2026-09-04	12:02:38	1,157	4.2810	GBP	XLON	1514715385713309
2026-09-04	12:02:38	2,110	4.2810	GBP	XLON	1514715385713308
2026-09-04	12:04:19	1,367	4.2810	GBP	XLON	1514715385713391
2026-09-04	12:06:23	238	4.2790	GBP	XLON	1514715385713570
2026-09-04	12:06:23	530	4.2790	GBP	XLON	1514715385713569
2026-09-04	12:06:23	740	4.2790	GBP	XLON	1514715385713568
2026-09-04	12:06:38	123	4.2790	GBP	XLON	1514715385713581
2026-09-04	12:07:09	945	4.2790	GBP	XLON	1514715385713642
2026-09-04	12:13:40	1,546	4.2770	GBP	XLON	1514715385713850
2026-09-04	12:13:40	956	4.2790	GBP	XLON	1514715385713841

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	12:14:05	1,476	4.2740	GBP	XLON	1514715385713885
2026-09-04	12:16:23	977	4.2720	GBP	XLON	1514715385714003
2026-09-04	12:25:01	49	4.2740	GBP	XLON	1514715385714611
2026-09-04	12:25:01	200	4.2740	GBP	XLON	1514715385714610
2026-09-04	12:25:01	530	4.2740	GBP	XLON	1514715385714609
2026-09-04	12:25:52	1,508	4.2740	GBP	XLON	1514715385714668
2026-09-04	12:28:04	1,415	4.2740	GBP	XLON	1514715385714804
2026-09-04	12:34:50	498	4.2750	GBP	XLON	1514715385715199
2026-09-04	12:34:50	530	4.2750	GBP	XLON	1514715385715198
2026-09-04	12:36:16	221	4.2760	GBP	XLON	1514715385715265
2026-09-04	12:36:16	2,451	4.2760	GBP	XLON	1514715385715266
2026-09-04	12:37:01	700	4.2770	GBP	XLON	1514715385715329
2026-09-04	12:37:31	357	4.2780	GBP	XLON	1514715385715376
2026-09-04	12:37:31	462	4.2780	GBP	XLON	1514715385715375
2026-09-04	12:37:31	1,542	4.2780	GBP	XLON	1514715385715377
2026-09-04	12:38:53	450	4.2720	GBP	XLON	1514715385715514
2026-09-04	12:38:53	916	4.2720	GBP	XLON	1514715385715513
2026-09-04	12:38:53	390	4.2740	GBP	XLON	1514715385715496
2026-09-04	12:38:53	1,031	4.2740	GBP	XLON	1514715385715495
2026-09-04	12:38:53	1,076	4.2770	GBP	XLON	1514715385715469
2026-09-04	12:38:57	1,260	4.2720	GBP	XLON	1514715385715536
2026-09-04	12:48:15	791	4.2740	GBP	XLON	1514715385716134
2026-09-04	12:48:17	500	4.2740	GBP	XLON	1514715385716137
2026-09-04	12:48:17	543	4.2740	GBP	XLON	1514715385716138
2026-09-04	12:49:13	249	4.2730	GBP	XLON	1514715385716163
2026-09-04	12:49:13	530	4.2730	GBP	XLON	1514715385716162
2026-09-04	12:49:32	1,331	4.2720	GBP	XLON	1514715385716197
2026-09-04	12:57:31	200	4.2740	GBP	XLON	1514715385716650
2026-09-04	12:57:31	530	4.2740	GBP	XLON	1514715385716649
2026-09-04	12:57:31	530	4.2740	GBP	XLON	1514715385716651
2026-09-04	12:57:32	200	4.2740	GBP	XLON	1514715385716660
2026-09-04	12:57:32	200	4.2740	GBP	XLON	1514715385716666
2026-09-04	12:57:32	530	4.2740	GBP	XLON	1514715385716661
2026-09-04	12:57:32	530	4.2740	GBP	XLON	1514715385716665
2026-09-04	12:57:32	800	4.2740	GBP	XLON	1514715385716659
2026-09-04	12:58:01	1,087	4.2740	GBP	XLON	1514715385716686
2026-09-04	12:59:31	499	4.2730	GBP	XLON	1514715385716761
2026-09-04	13:01:30	432	4.2730	GBP	XLON	1514715385716930
2026-09-04	13:01:30	433	4.2730	GBP	XLON	1514715385716931
2026-09-04	13:01:43	1,423	4.2730	GBP	XLON	1514715385716942
2026-09-04	13:02:20	458	4.2720	GBP	XLON	1514715385716978

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	13:02:20	526	4.2720	GBP	XLON	1514715385716977
2026-09-04	13:04:30	871	4.2720	GBP	XLON	1514715385717094
2026-09-04	13:05:57	1,398	4.2760	GBP	XLON	1514715385717238
2026-09-04	13:07:43	1,076	4.2760	GBP	XLON	1514715385717325
2026-09-04	13:10:20	208	4.2800	GBP	XLON	1514715385717500
2026-09-04	13:10:47	1,411	4.2780	GBP	XLON	1514715385717516
2026-09-04	13:11:25	926	4.2780	GBP	XLON	1514715385717537
2026-09-04	13:11:29	135	4.2780	GBP	XLON	1514715385717545
2026-09-04	13:12:58	359	4.2780	GBP	XLON	1514715385717614
2026-09-04	13:16:16	1,582	4.2770	GBP	XLON	1514715385717830
2026-09-04	13:16:29	1,316	4.2760	GBP	XLON	1514715385717841
2026-09-04	13:26:26	530	4.2830	GBP	XLON	1514715385718689
2026-09-04	13:26:26	964	4.2830	GBP	XLON	1514715385718688
2026-09-04	13:26:40	374	4.2830	GBP	XLON	1514715385718714
2026-09-04	13:26:40	530	4.2830	GBP	XLON	1514715385718713
2026-09-04	13:26:41	132	4.2830	GBP	XLON	1514715385718719
2026-09-04	13:26:41	530	4.2830	GBP	XLON	1514715385718720
2026-09-04	13:26:43	530	4.2830	GBP	XLON	1514715385718721
2026-09-04	13:29:21	92	4.2860	GBP	XLON	1514715385718912
2026-09-04	13:29:21	621	4.2860	GBP	XLON	1514715385718911
2026-09-04	13:30:01	895	4.2780	GBP	XLON	1514715385719089
2026-09-04	13:30:01	1,168	4.2800	GBP	XLON	1514715385719076
2026-09-04	13:30:01	934	4.2820	GBP	XLON	1514715385719043
2026-09-04	13:30:01	1,213	4.2820	GBP	XLON	1514715385719066
2026-09-04	13:30:01	910	4.2840	GBP	XLON	1514715385719029
2026-09-04	13:30:02	859	4.2730	GBP	XLON	1514715385719283
2026-09-04	13:30:02	1,371	4.2750	GBP	XLON	1514715385719252
2026-09-04	13:30:05	1,417	4.2690	GBP	XLON	1514715385719431
2026-09-04	13:30:05	938	4.2710	GBP	XLON	1514715385719430
2026-09-04	13:30:10	1,050	4.2670	GBP	XLON	1514715385719515
2026-09-04	13:30:11	1,292	4.2650	GBP	XLON	1514715385719576
2026-09-04	13:30:24	1,539	4.2760	GBP	XLON	1514715385719853
2026-09-04	13:30:24	1,004	4.2780	GBP	XLON	1514715385719852
2026-09-04	13:30:30	786	4.2810	GBP	XLON	1514715385719968
2026-09-04	13:30:36	932	4.2760	GBP	XLON	1514715385720004
2026-09-04	13:30:36	85	4.2780	GBP	XLON	1514715385720002
2026-09-04	13:30:36	1,274	4.2780	GBP	XLON	1514715385720003
2026-09-04	13:31:36	845	4.2820	GBP	XLON	1514715385720477
2026-09-04	13:32:05	800	4.2800	GBP	XLON	1514715385720548
2026-09-04	13:32:10	786	4.2780	GBP	XLON	1514715385720560
2026-09-04	13:34:22	1,402	4.2820	GBP	XLON	1514715385721151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	13:35:33	1,488	4.2840	GBP	XLON	1514715385721375
2026-09-04	13:36:19	863	4.2840	GBP	XLON	1514715385721481
2026-09-04	13:38:29	1,250	4.2840	GBP	XLON	1514715385721884
2026-09-04	13:38:44	592	4.2860	GBP	XLON	1514715385721938
2026-09-04	13:38:44	885	4.2860	GBP	XLON	1514715385721939
2026-09-04	13:38:45	782	4.2860	GBP	XLON	1514715385721947
2026-09-04	13:39:42	957	4.2860	GBP	XLON	1514715385722114
2026-09-04	13:41:37	866	4.2970	GBP	XLON	1514715385722475
2026-09-04	13:43:50	830	4.3000	GBP	XLON	1514715385722680
2026-09-04	13:43:50	893	4.3020	GBP	XLON	1514715385722672
2026-09-04	13:44:29	1,267	4.2990	GBP	XLON	1514715385722823
2026-09-04	13:44:46	809	4.2970	GBP	XLON	1514715385722862
2026-09-04	13:45:34	788	4.2960	GBP	XLON	1514715385722933
2026-09-04	13:46:13	853	4.2940	GBP	XLON	1514715385723022
2026-09-04	13:47:57	1,298	4.2890	GBP	XLON	1514715385723340
2026-09-04	13:50:21	832	4.2910	GBP	XLON	1514715385723735
2026-09-04	13:51:26	779	4.2910	GBP	XLON	1514715385723899
2026-09-04	13:52:53	8	4.2940	GBP	XLON	1514715385724100
2026-09-04	13:52:53	890	4.2940	GBP	XLON	1514715385724099
2026-09-04	13:53:32	971	4.2980	GBP	XLON	1514715385724216
2026-09-04	13:54:52	498	4.2960	GBP	XLON	1514715385724365
2026-09-04	13:54:52	606	4.2960	GBP	XLON	1514715385724364
2026-09-04	13:55:37	930	4.2930	GBP	XLON	1514715385724431
2026-09-04	13:57:49	1,141	4.2920	GBP	XLON	1514715385724583
2026-09-04	14:00:07	884	4.2940	GBP	XLON	1514715385724714
2026-09-04	14:00:13	104	4.2920	GBP	XLON	1514715385724727
2026-09-04	14:00:13	122	4.2920	GBP	XLON	1514715385724728
2026-09-04	14:00:13	686	4.2920	GBP	XLON	1514715385724729
2026-09-04	14:00:57	781	4.2890	GBP	XLON	1514715385724854
2026-09-04	14:01:50	908	4.2860	GBP	XLON	1514715385724953
2026-09-04	14:03:03	940	4.2850	GBP	XLON	1514715385725082
2026-09-04	14:07:23	783	4.2840	GBP	XLON	1514715385725499
2026-09-04	14:08:15	1,303	4.2900	GBP	XLON	1514715385725559
2026-09-04	14:08:21	969	4.2880	GBP	XLON	1514715385725587
2026-09-04	14:10:32	372	4.2860	GBP	XLON	1514715385725701
2026-09-04	14:10:32	865	4.2860	GBP	XLON	1514715385725700
2026-09-04	14:11:33	808	4.2860	GBP	XLON	1514715385725836
2026-09-04	14:13:55	26	4.2830	GBP	XLON	1514715385726006
2026-09-04	14:13:55	764	4.2830	GBP	XLON	1514715385726005
2026-09-04	14:15:43	893	4.2880	GBP	XLON	1514715385726164
2026-09-04	14:15:55	895	4.2860	GBP	XLON	1514715385726193

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	14:16:31	376	4.2870	GBP	XLON	1514715385726268
2026-09-04	14:16:31	1,065	4.2870	GBP	XLON	1514715385726267
2026-09-04	14:16:57	1,215	4.2880	GBP	XLON	1514715385726426
2026-09-04	14:19:42	909	4.2910	GBP	XLON	1514715385726707
2026-09-04	14:25:44	785	4.2890	GBP	XLON	1514715385727241
2026-09-04	14:26:26	1,188	4.2920	GBP	XLON	1514715385727295
2026-09-04	14:27:50	1,007	4.2920	GBP	XLON	1514715385727406
2026-09-04	14:29:45	1,506	4.2940	GBP	XLON	1514715385727595
2026-09-04	14:30:11	859	4.2920	GBP	XLON	1514715385727743
2026-09-04	14:31:19	1,252	4.3020	GBP	XLON	1514715385728077
2026-09-04	14:31:30	1,182	4.2980	GBP	XLON	1514715385728130
2026-09-04	14:31:30	1,344	4.3000	GBP	XLON	1514715385728123
2026-09-04	14:31:55	1,238	4.3000	GBP	XLON	1514715385728282
2026-09-04	14:32:15	1,535	4.3000	GBP	XLON	1514715385728354
2026-09-04	14:32:31	1,492	4.3010	GBP	XLON	1514715385728391
2026-09-04	14:32:45	887	4.3000	GBP	XLON	1514715385728470
2026-09-04	14:33:21	802	4.3060	GBP	XLON	1514715385728593
2026-09-04	14:33:25	785	4.3040	GBP	XLON	1514715385728626
2026-09-04	14:33:41	1,391	4.3050	GBP	XLON	1514715385728680
2026-09-04	14:34:05	780	4.3070	GBP	XLON	1514715385728761
2026-09-04	14:34:20	810	4.3040	GBP	XLON	1514715385728810
2026-09-04	14:34:24	1,103	4.3040	GBP	XLON	1514715385728830
2026-09-04	14:35:22	823	4.3120	GBP	XLON	1514715385729180
2026-09-04	14:36:02	944	4.3100	GBP	XLON	1514715385729370
2026-09-04	14:36:15	952	4.3080	GBP	XLON	1514715385729458
2026-09-04	14:36:33	816	4.3070	GBP	XLON	1514715385729525
2026-09-04	14:36:52	815	4.3070	GBP	XLON	1514715385729572
2026-09-04	14:37:30	816	4.3100	GBP	XLON	1514715385729724
2026-09-04	14:38:30	1,274	4.3110	GBP	XLON	1514715385729954
2026-09-04	14:38:45	229	4.3090	GBP	XLON	1514715385730009
2026-09-04	14:38:45	572	4.3090	GBP	XLON	1514715385730008
2026-09-04	14:39:20	1,054	4.3100	GBP	XLON	1514715385730138
2026-09-04	14:40:03	877	4.3130	GBP	XLON	1514715385730321
2026-09-04	14:40:05	1,534	4.3160	GBP	XLON	1514715385730341
2026-09-04	14:40:07	1,329	4.3160	GBP	XLON	1514715385730363
2026-09-04	14:40:16	869	4.3140	GBP	XLON	1514715385730386
2026-09-04	14:42:15	1,164	4.3240	GBP	XLON	1514715385730754
2026-09-04	14:42:30	1,077	4.3220	GBP	XLON	1514715385730786
2026-09-04	14:43:03	1,093	4.3260	GBP	XLON	1514715385730910
2026-09-04	14:43:19	1,211	4.3270	GBP	XLON	1514715385730969
2026-09-04	14:43:19	1,255	4.3280	GBP	XLON	1514715385730990

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	14:43:38	975	4.3230	GBP	XLON	1514715385731065
2026-09-04	14:44:34	884	4.3170	GBP	XLON	1514715385731243
2026-09-04	14:45:22	862	4.3170	GBP	XLON	1514715385731376
2026-09-04	14:45:41	889	4.3150	GBP	XLON	1514715385731427
2026-09-04	14:47:00	1,097	4.3210	GBP	XLON	1514715385731658
2026-09-04	14:48:35	1,118	4.3190	GBP	XLON	1514715385731886
2026-09-04	14:49:35	838	4.3200	GBP	XLON	1514715385731990
2026-09-04	14:50:09	1,167	4.3170	GBP	XLON	1514715385732047
2026-09-04	14:51:11	43	4.3190	GBP	XLON	1514715385732170
2026-09-04	14:51:11	100	4.3190	GBP	XLON	1514715385732169
2026-09-04	14:51:11	693	4.3190	GBP	XLON	1514715385732171
2026-09-04	14:52:06	1,317	4.3190	GBP	XLON	1514715385732354
2026-09-04	14:52:12	845	4.3170	GBP	XLON	1514715385732371
2026-09-04	14:52:26	1,097	4.3140	GBP	XLON	1514715385732406
2026-09-04	14:53:17	1,319	4.3140	GBP	XLON	1514715385732502
2026-09-04	14:54:07	1,281	4.3120	GBP	XLON	1514715385732614
2026-09-04	14:54:16	983	4.3130	GBP	XLON	1514715385732655
2026-09-04	14:54:28	1,242	4.3140	GBP	XLON	1514715385732687
2026-09-04	14:55:01	936	4.3120	GBP	XLON	1514715385732765
2026-09-04	14:55:02	1,160	4.3100	GBP	XLON	1514715385732791
2026-09-04	14:55:48	920	4.3110	GBP	XLON	1514715385732937
2026-09-04	14:55:53	873	4.3110	GBP	XLON	1514715385732955
2026-09-04	14:56:17	979	4.3110	GBP	XLON	1514715385733013
2026-09-04	14:56:28	1,431	4.3090	GBP	XLON	1514715385733044
2026-09-04	14:57:13	1,122	4.3070	GBP	XLON	1514715385733151
2026-09-04	14:57:39	970	4.3080	GBP	XLON	1514715385733204
2026-09-04	14:58:33	288	4.3100	GBP	XLON	1514715385733277
2026-09-04	14:58:34	555	4.3100	GBP	XLON	1514715385733280
2026-09-04	14:58:40	1,055	4.3080	GBP	XLON	1514715385733298
2026-09-04	14:58:55	804	4.3090	GBP	XLON	1514715385733319
2026-09-04	14:59:37	634	4.3060	GBP	XLON	1514715385733424
2026-09-04	14:59:37	641	4.3060	GBP	XLON	1514715385733423
2026-09-04	14:59:59	190	4.3030	GBP	XLON	1514715385733474
2026-09-04	14:59:59	1,143	4.3030	GBP	XLON	1514715385733473
2026-09-04	15:01:35	1,163	4.3000	GBP	XLON	1514715385733780
2026-09-04	15:01:43	81	4.2970	GBP	XLON	1514715385733823
2026-09-04	15:01:43	1,015	4.2970	GBP	XLON	1514715385733822
2026-09-04	15:02:12	1,239	4.3000	GBP	XLON	1514715385733958
2026-09-04	15:02:46	1,198	4.2980	GBP	XLON	1514715385734071
2026-09-04	15:03:13	1	4.2980	GBP	XLON	1514715385734183
2026-09-04	15:03:26	1,192	4.2980	GBP	XLON	1514715385734222

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:04:00	1,282	4.2960	GBP	XLON	1514715385734302
2026-09-04	15:04:17	1,147	4.2930	GBP	XLON	1514715385734360
2026-09-04	15:05:15	1,405	4.2920	GBP	XLON	1514715385734485
2026-09-04	15:06:37	1,311	4.2920	GBP	XLON	1514715385734681
2026-09-04	15:06:42	1,182	4.2930	GBP	XLON	1514715385734687
2026-09-04	15:08:44	324	4.2970	GBP	XLON	1514715385734946
2026-09-04	15:10:33	756	4.2970	GBP	XLON	1514715385735217
2026-09-04	15:11:23	315	4.2970	GBP	XLON	1514715385735349
2026-09-04	15:11:23	1,013	4.2970	GBP	XLON	1514715385735350
2026-09-04	15:12:00	1,374	4.3050	GBP	XLON	1514715385735432
2026-09-04	15:12:20	1,100	4.3050	GBP	XLON	1514715385735481
2026-09-04	15:13:08	889	4.3050	GBP	XLON	1514715385735602
2026-09-04	15:15:18	1,482	4.3130	GBP	XLON	1514715385735926
2026-09-04	15:16:34	1,057	4.3130	GBP	XLON	1514715385736107
2026-09-04	15:17:02	870	4.3130	GBP	XLON	1514715385736165
2026-09-04	15:17:11	808	4.3130	GBP	XLON	1514715385736220
2026-09-04	15:18:20	1,268	4.3110	GBP	XLON	1514715385736361
2026-09-04	15:19:21	865	4.3090	GBP	XLON	1514715385736458
2026-09-04	15:20:02	1,061	4.3060	GBP	XLON	1514715385736531
2026-09-04	15:21:55	1,557	4.3060	GBP	XLON	1514715385736748
2026-09-04	15:22:40	1,252	4.3060	GBP	XLON	1514715385736929
2026-09-04	15:24:20	652	4.3070	GBP	XLON	1514715385737089
2026-09-04	15:24:24	1,218	4.3060	GBP	XLON	1514715385737113
2026-09-04	15:25:28	249	4.3070	GBP	XLON	1514715385737231
2026-09-04	15:25:28	530	4.3070	GBP	XLON	1514715385737230
2026-09-04	15:25:31	147	4.3070	GBP	XLON	1514715385737237
2026-09-04	15:25:31	414	4.3070	GBP	XLON	1514715385737236
2026-09-04	15:25:31	887	4.3070	GBP	XLON	1514715385737238
2026-09-04	15:25:33	1,445	4.3040	GBP	XLON	1514715385737245
2026-09-04	15:25:33	1,331	4.3060	GBP	XLON	1514715385737241
2026-09-04	15:27:46	1,067	4.3040	GBP	XLON	1514715385737468
2026-09-04	15:27:46	1,507	4.3040	GBP	XLON	1514715385737467
2026-09-04	15:29:11	879	4.3050	GBP	XLON	1514715385737600
2026-09-04	15:29:44	681	4.3060	GBP	XLON	1514715385737643
2026-09-04	15:30:01	81	4.3050	GBP	XLON	1514715385737698
2026-09-04	15:30:01	269	4.3050	GBP	XLON	1514715385737700
2026-09-04	15:30:01	510	4.3050	GBP	XLON	1514715385737701
2026-09-04	15:30:01	853	4.3050	GBP	XLON	1514715385737699
2026-09-04	15:30:16	773	4.3040	GBP	XLON	1514715385737771
2026-09-04	15:31:46	530	4.3040	GBP	XLON	1514715385737978
2026-09-04	15:31:46	653	4.3040	GBP	XLON	1514715385737979

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:31:51	156	4.3040	GBP	XLON	1514715385737993
2026-09-04	15:31:51	1,129	4.3040	GBP	XLON	1514715385737992
2026-09-04	15:32:34	530	4.3060	GBP	XLON	1514715385738086
2026-09-04	15:32:46	288	4.3060	GBP	XLON	1514715385738110
2026-09-04	15:32:46	323	4.3060	GBP	XLON	1514715385738116
2026-09-04	15:32:46	363	4.3060	GBP	XLON	1514715385738114
2026-09-04	15:32:46	530	4.3060	GBP	XLON	1514715385738108
2026-09-04	15:32:46	530	4.3060	GBP	XLON	1514715385738111
2026-09-04	15:32:46	530	4.3060	GBP	XLON	1514715385738112
2026-09-04	15:32:46	530	4.3060	GBP	XLON	1514715385738115
2026-09-04	15:32:46	653	4.3060	GBP	XLON	1514715385738109
2026-09-04	15:32:48	1,345	4.3050	GBP	XLON	1514715385738118
2026-09-04	15:32:56	1,451	4.3030	GBP	XLON	1514715385738157
2026-09-04	15:33:13	1,102	4.3040	GBP	XLON	1514715385738198
2026-09-04	15:33:31	1,516	4.3010	GBP	XLON	1514715385738240
2026-09-04	15:35:09	1,282	4.3020	GBP	XLON	1514715385738403
2026-09-04	15:36:50	487	4.3030	GBP	XLON	1514715385738586
2026-09-04	15:36:50	530	4.3030	GBP	XLON	1514715385738585
2026-09-04	15:36:53	249	4.3030	GBP	XLON	1514715385738592
2026-09-04	15:36:53	530	4.3030	GBP	XLON	1514715385738591
2026-09-04	15:37:18	1,451	4.3020	GBP	XLON	1514715385738658
2026-09-04	15:37:18	140	4.3030	GBP	XLON	1514715385738644
2026-09-04	15:37:18	322	4.3030	GBP	XLON	1514715385738643
2026-09-04	15:37:18	779	4.3030	GBP	XLON	1514715385738641
2026-09-04	15:39:18	200	4.3020	GBP	XLON	1514715385738947
2026-09-04	15:39:18	214	4.3020	GBP	XLON	1514715385738951
2026-09-04	15:39:18	498	4.3020	GBP	XLON	1514715385738950
2026-09-04	15:39:18	768	4.3020	GBP	XLON	1514715385738948
2026-09-04	15:39:18	1,186	4.3020	GBP	XLON	1514715385738949
2026-09-04	15:40:01	530	4.3040	GBP	XLON	1514715385739076
2026-09-04	15:40:16	227	4.3040	GBP	XLON	1514715385739089
2026-09-04	15:40:16	530	4.3040	GBP	XLON	1514715385739087
2026-09-04	15:40:16	1,149	4.3040	GBP	XLON	1514715385739088
2026-09-04	15:40:51	29	4.3030	GBP	XLON	1514715385739254
2026-09-04	15:40:51	200	4.3030	GBP	XLON	1514715385739255
2026-09-04	15:40:51	228	4.3030	GBP	XLON	1514715385739257
2026-09-04	15:40:51	500	4.3030	GBP	XLON	1514715385739256
2026-09-04	15:40:51	835	4.3030	GBP	XLON	1514715385739253
2026-09-04	15:40:51	922	4.3030	GBP	XLON	1514715385739252
2026-09-04	15:40:54	1,246	4.3020	GBP	XLON	1514715385739302
2026-09-04	15:42:50	1,452	4.3020	GBP	XLON	1514715385739556

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:43:31	530	4.3020	GBP	XLON	1514715385739615
2026-09-04	15:43:31	664	4.3020	GBP	XLON	1514715385739616
2026-09-04	15:43:41	133	4.3020	GBP	XLON	1514715385739641
2026-09-04	15:43:55	554	4.3020	GBP	XLON	1514715385739655
2026-09-04	15:44:01	421	4.3020	GBP	XLON	1514715385739689
2026-09-04	15:44:01	554	4.3020	GBP	XLON	1514715385739688
2026-09-04	15:44:31	530	4.3020	GBP	XLON	1514715385739762
2026-09-04	15:44:31	716	4.3020	GBP	XLON	1514715385739763
2026-09-04	15:44:31	743	4.3020	GBP	XLON	1514715385739764
2026-09-04	15:46:29	530	4.3030	GBP	XLON	1514715385740105
2026-09-04	15:46:29	1,724	4.3030	GBP	XLON	1514715385740106
2026-09-04	15:47:05	1,334	4.3030	GBP	XLON	1514715385740175
2026-09-04	15:47:14	941	4.3020	GBP	XLON	1514715385740202
2026-09-04	15:47:44	1,156	4.3000	GBP	XLON	1514715385740310
2026-09-04	15:48:23	955	4.3010	GBP	XLON	1514715385740492
2026-09-04	15:49:49	1,040	4.3000	GBP	XLON	1514715385740811
2026-09-04	15:50:17	1,024	4.3010	GBP	XLON	1514715385740863
2026-09-04	15:51:35	500	4.3030	GBP	XLON	1514715385741099
2026-09-04	15:51:35	641	4.3030	GBP	XLON	1514715385741101
2026-09-04	15:51:35	687	4.3030	GBP	XLON	1514715385741100
2026-09-04	15:51:54	194	4.3030	GBP	XLON	1514715385741110
2026-09-04	15:51:54	200	4.3030	GBP	XLON	1514715385741112
2026-09-04	15:51:54	393	4.3030	GBP	XLON	1514715385741114
2026-09-04	15:51:54	663	4.3030	GBP	XLON	1514715385741111
2026-09-04	15:51:54	687	4.3030	GBP	XLON	1514715385741113
2026-09-04	15:52:44	914	4.3040	GBP	XLON	1514715385741227
2026-09-04	15:53:19	726	4.3040	GBP	XLON	1514715385741281
2026-09-04	15:53:33	530	4.3040	GBP	XLON	1514715385741317
2026-09-04	15:53:41	384	4.3040	GBP	XLON	1514715385741327
2026-09-04	15:53:41	654	4.3040	GBP	XLON	1514715385741326
2026-09-04	15:54:05	530	4.3040	GBP	XLON	1514715385741351
2026-09-04	15:54:30	530	4.3040	GBP	XLON	1514715385741400
2026-09-04	15:54:49	667	4.3040	GBP	XLON	1514715385741424
2026-09-04	15:54:54	530	4.3040	GBP	XLON	1514715385741442
2026-09-04	15:55:01	805	4.3040	GBP	XLON	1514715385741452
2026-09-04	15:55:33	420	4.3040	GBP	XLON	1514715385741519
2026-09-04	15:55:36	46	4.3030	GBP	XLON	1514715385741529
2026-09-04	15:55:36	530	4.3030	GBP	XLON	1514715385741528
2026-09-04	15:55:36	999	4.3030	GBP	XLON	1514715385741523
2026-09-04	15:55:36	1,457	4.3040	GBP	XLON	1514715385741530
2026-09-04	15:56:50	1,315	4.3030	GBP	XLON	1514715385741679

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:58:08	121	4.3040	GBP	XLON	1514715385741793
2026-09-04	15:58:08	218	4.3040	GBP	XLON	1514715385741794
2026-09-04	15:58:41	683	4.3060	GBP	XLON	1514715385741895
2026-09-04	15:59:39	166	4.3090	GBP	XLON	1514715385742069
2026-09-04	15:59:39	1,000	4.3090	GBP	XLON	1514715385742068
2026-09-04	15:59:39	1,398	4.3090	GBP	XLON	1514715385742075
2026-09-04	15:59:39	258	4.3100	GBP	XLON	1514715385742072
2026-09-04	15:59:39	1,125	4.3100	GBP	XLON	1514715385742071
2026-09-04	15:59:39	1,483	4.3100	GBP	XLON	1514715385742070
2026-09-04	15:59:41	265	4.3090	GBP	XLON	1514715385742094
2026-09-04	15:59:41	429	4.3090	GBP	XLON	1514715385742093
2026-09-04	15:59:41	870	4.3090	GBP	XLON	1514715385742091
2026-09-04	15:59:41	1,483	4.3090	GBP	XLON	1514715385742090
2026-09-04	16:00:02	445	4.3090	GBP	XLON	1514715385742167
2026-09-04	16:00:02	1,158	4.3090	GBP	XLON	1514715385742166
2026-09-04	16:00:20	657	4.3100	GBP	XLON	1514715385742261
2026-09-04	16:00:20	726	4.3100	GBP	XLON	1514715385742259
2026-09-04	16:00:20	1,483	4.3100	GBP	XLON	1514715385742260
2026-09-04	16:00:22	832	4.3090	GBP	XLON	1514715385742263
2026-09-04	16:00:57	1,216	4.3090	GBP	XLON	1514715385742315
2026-09-04	16:01:16	123	4.3090	GBP	XLON	1514715385742363
2026-09-04	16:01:16	441	4.3090	GBP	XLON	1514715385742364
2026-09-04	16:01:16	1,483	4.3090	GBP	XLON	1514715385742362
2026-09-04	16:01:34	1,252	4.3070	GBP	XLON	1514715385742411
2026-09-04	16:01:34	1,384	4.3070	GBP	XLON	1514715385742408
2026-09-04	16:01:51	1,330	4.3080	GBP	XLON	1514715385742434
2026-09-04	16:02:21	568	4.3080	GBP	XLON	1514715385742459
2026-09-04	16:03:04	1,283	4.3080	GBP	XLON	1514715385742601
2026-09-04	16:03:15	185	4.3080	GBP	XLON	1514715385742634
2026-09-04	16:03:15	200	4.3080	GBP	XLON	1514715385742633
2026-09-04	16:03:15	998	4.3080	GBP	XLON	1514715385742631
2026-09-04	16:03:15	1,483	4.3080	GBP	XLON	1514715385742632
2026-09-04	16:03:31	160	4.3060	GBP	XLON	1514715385742692
2026-09-04	16:03:31	706	4.3060	GBP	XLON	1514715385742691
2026-09-04	16:03:31	755	4.3060	GBP	XLON	1514715385742693
2026-09-04	16:03:51	486	4.3060	GBP	XLON	1514715385742746
2026-09-04	16:03:51	695	4.3060	GBP	XLON	1514715385742745
2026-09-04	16:04:00	1,169	4.3050	GBP	XLON	1514715385742770
2026-09-04	16:05:13	712	4.3060	GBP	XLON	1514715385742970
2026-09-04	16:05:14	643	4.3060	GBP	XLON	1514715385742973
2026-09-04	16:05:50	500	4.3060	GBP	XLON	1514715385743091

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	16:06:10	720	4.3060	GBP	XLON	1514715385743187
2026-09-04	16:06:10	1,155	4.3060	GBP	XLON	1514715385743188
2026-09-04	16:06:13	1,155	4.3060	GBP	XLON	1514715385743194
2026-09-04	16:06:28	1,088	4.3060	GBP	XLON	1514715385743219
2026-09-04	16:06:29	121	4.3060	GBP	XLON	1514715385743220
2026-09-04	16:06:29	1,334	4.3060	GBP	XLON	1514715385743221
2026-09-04	16:06:30	828	4.3050	GBP	XLON	1514715385743223
2026-09-04	16:07:19	587	4.3050	GBP	XLON	1514715385743330
2026-09-04	16:07:40	871	4.3040	GBP	XLON	1514715385743370
2026-09-04	16:07:40	1,334	4.3050	GBP	XLON	1514715385743368
2026-09-04	16:08:37	131	4.3040	GBP	XLON	1514715385743505
2026-09-04	16:08:37	739	4.3040	GBP	XLON	1514715385743506
2026-09-04	16:09:07	79	4.3040	GBP	XLON	1514715385743593
2026-09-04	16:09:07	200	4.3040	GBP	XLON	1514715385743591
2026-09-04	16:09:07	500	4.3040	GBP	XLON	1514715385743592
2026-09-04	16:09:08	169	4.3040	GBP	XLON	1514715385743594
2026-09-04	16:09:18	859	4.3040	GBP	XLON	1514715385743617
2026-09-04	16:09:19	164	4.3020	GBP	XLON	1514715385743637
2026-09-04	16:09:19	1,093	4.3020	GBP	XLON	1514715385743636
2026-09-04	16:10:30	803	4.3030	GBP	XLON	1514715385743814
2026-09-04	16:11:06	718	4.3040	GBP	XLON	1514715385743938
2026-09-04	16:11:30	520	4.3040	GBP	XLON	1514715385744041
2026-09-04	16:11:30	781	4.3040	GBP	XLON	1514715385744044
2026-09-04	16:11:30	1,500	4.3040	GBP	XLON	1514715385744043
2026-09-04	16:11:51	954	4.3030	GBP	XLON	1514715385744136
2026-09-04	16:11:59	781	4.3020	GBP	XLON	1514715385744160
2026-09-04	16:12:41	461	4.3020	GBP	XLON	1514715385744263
2026-09-04	16:12:41	701	4.3020	GBP	XLON	1514715385744262
2026-09-04	16:13:01	1,141	4.3010	GBP	XLON	1514715385744322
2026-09-04	16:14:37	323	4.3050	GBP	XLON	1514715385744601
2026-09-04	16:14:37	530	4.3050	GBP	XLON	1514715385744598
2026-09-04	16:14:37	530	4.3050	GBP	XLON	1514715385744599
2026-09-04	16:14:37	1,483	4.3050	GBP	XLON	1514715385744600
2026-09-04	16:14:51	537	4.3050	GBP	XLON	1514715385744630
2026-09-04	16:14:51	593	4.3050	GBP	XLON	1514715385744631
2026-09-04	16:15:41	400	4.3080	GBP	XLON	1514715385744882
2026-09-04	16:15:41	1,483	4.3080	GBP	XLON	1514715385744881
2026-09-04	16:16:01	534	4.3080	GBP	XLON	1514715385744970
2026-09-04	16:16:01	737	4.3080	GBP	XLON	1514715385744969
2026-09-04	16:16:59	744	4.3100	GBP	XLON	1514715385745149
2026-09-04	16:16:59	1,124	4.3100	GBP	XLON	1514715385745150

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	16:17:11	9	4.3100	GBP	XLON	1514715385745236
2026-09-04	16:17:11	922	4.3100	GBP	XLON	1514715385745235
2026-09-04	16:17:31	1,017	4.3090	GBP	XLON	1514715385745329
2026-09-04	16:19:01	1,595	4.3100	GBP	XLON	1514715385745588
2026-09-04	17:03:10	180,018	4.2927	GBP	OTC	
2026-09-01	08:00:07	4,019	5.0120	EUR	XMAD	040000459
2026-09-01	08:00:07	3,936	5.0140	EUR	XMAD	040000458
2026-09-01	08:00:08	1,621	5.0080	EUR	XMAD	040000465
2026-09-01	08:00:08	5,674	5.0100	EUR	XMAD	040000464
2026-09-01	08:01:06	1,567	5.0000	EUR	XMAD	040000641
2026-09-01	08:01:06	2,155	5.0020	EUR	XMAD	040000609
2026-09-01	08:02:36	2,002	4.9850	EUR	XMAD	040000850
2026-09-01	08:02:36	683	4.9860	EUR	XMAD	040000855
2026-09-01	08:02:36	1,240	4.9870	EUR	XMAD	040000856
2026-09-01	08:02:36	1,733	4.9870	EUR	XMAD	040000843
2026-09-01	08:03:45	100	4.9840	EUR	XMAD	040000933
2026-09-01	08:03:45	504	4.9840	EUR	XMAD	040000935
2026-09-01	08:03:45	1,008	4.9840	EUR	XMAD	040000934
2026-09-01	08:04:49	55	4.9810	EUR	XMAD	040001008
2026-09-01	08:04:49	1,902	4.9810	EUR	XMAD	040001007
2026-09-01	08:04:49	2,321	4.9830	EUR	XMAD	040001006
2026-09-01	08:05:05	1,562	4.9820	EUR	XMAD	040001060
2026-09-01	08:05:52	1,649	4.9800	EUR	XMAD	040001132
2026-09-01	08:06:41	504	4.9760	EUR	XMAD	040001185
2026-09-01	08:06:41	504	4.9760	EUR	XMAD	040001186
2026-09-01	08:06:41	586	4.9760	EUR	XMAD	040001187
2026-09-01	08:08:08	504	4.9760	EUR	XMAD	040001271
2026-09-01	08:08:08	504	4.9760	EUR	XMAD	040001272
2026-09-01	08:08:08	603	4.9760	EUR	XMAD	040001273
2026-09-01	08:08:16	1,564	4.9760	EUR	XMAD	040001324
2026-09-01	08:08:23	1,765	4.9740	EUR	XMAD	040001332
2026-09-01	08:08:57	1,569	4.9710	EUR	XMAD	040001371
2026-09-01	08:09:48	1,615	4.9640	EUR	XMAD	040001469
2026-09-01	08:10:30	1,582	4.9730	EUR	XMAD	040001580
2026-09-01	08:11:24	94	4.9670	EUR	XMAD	040001648
2026-09-01	08:11:24	1,540	4.9670	EUR	XMAD	040001647
2026-09-01	08:13:58	1,552	4.9630	EUR	XMAD	040001752
2026-09-01	08:14:57	1,808	4.9730	EUR	XMAD	040001798
2026-09-01	08:15:08	1,834	4.9730	EUR	XMAD	040001832
2026-09-01	08:15:47	70	4.9790	EUR	XMAD	040001863
2026-09-01	08:16:32	70	4.9810	EUR	XMAD	040001915

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	08:16:32	2,365	4.9810	EUR	XMAD	040001916
2026-09-01	08:16:48	1,633	4.9790	EUR	XMAD	040001957
2026-09-01	08:18:47	560	4.9770	EUR	XMAD	040002069
2026-09-01	08:18:47	1,325	4.9770	EUR	XMAD	040002068
2026-09-01	08:19:01	130	4.9750	EUR	XMAD	040002081
2026-09-01	08:19:01	1,567	4.9750	EUR	XMAD	040002082
2026-09-01	08:20:07	939	4.9800	EUR	XMAD	040002131
2026-09-01	08:22:03	1,839	4.9890	EUR	XMAD	040002241
2026-09-01	08:23:12	315	4.9870	EUR	XMAD	040002278
2026-09-01	08:23:17	289	4.9870	EUR	XMAD	040002284
2026-09-01	08:23:17	1,008	4.9870	EUR	XMAD	040002283
2026-09-01	08:24:53	1,008	4.9920	EUR	XMAD	040002368
2026-09-01	08:24:53	1,009	4.9920	EUR	XMAD	040002369
2026-09-01	08:27:29	1,721	4.9940	EUR	XMAD	040002478
2026-09-01	08:30:39	1,553	4.9960	EUR	XMAD	040002590
2026-09-01	08:30:39	1,617	4.9980	EUR	XMAD	040002588
2026-09-01	08:30:40	1,710	4.9940	EUR	XMAD	040002594
2026-09-01	08:32:09	1,556	4.9940	EUR	XMAD	040002631
2026-09-01	08:32:54	1,599	4.9930	EUR	XMAD	040002652
2026-09-01	08:34:36	1,614	4.9940	EUR	XMAD	040002730
2026-09-01	08:35:35	1,568	4.9830	EUR	XMAD	040002783
2026-09-01	08:37:27	1,543	4.9780	EUR	XMAD	040002855
2026-09-01	08:39:56	51	4.9800	EUR	XMAD	040002914
2026-09-01	08:39:56	1,498	4.9800	EUR	XMAD	040002915
2026-09-01	08:41:40	1,635	4.9800	EUR	XMAD	040003003
2026-09-01	08:43:43	1,577	4.9780	EUR	XMAD	040003107
2026-09-01	08:45:02	1,543	4.9750	EUR	XMAD	040003149
2026-09-01	08:47:26	1,541	4.9830	EUR	XMAD	040003221
2026-09-01	08:49:54	1,622	4.9880	EUR	XMAD	040003283
2026-09-01	08:50:31	1,678	4.9880	EUR	XMAD	040003309
2026-09-01	08:52:37	140	4.9890	EUR	XMAD	040003341
2026-09-01	08:52:37	1,524	4.9890	EUR	XMAD	040003342
2026-09-01	08:57:39	29	5.0060	EUR	XMAD	040003477
2026-09-01	08:57:39	1,617	5.0060	EUR	XMAD	040003478
2026-09-01	09:00:26	1,544	5.0160	EUR	XMAD	040003553
2026-09-01	09:01:11	1,610	5.0140	EUR	XMAD	040003583
2026-09-01	09:01:48	1,595	5.0120	EUR	XMAD	040003589
2026-09-01	09:05:07	1,550	5.0120	EUR	XMAD	040003713
2026-09-01	09:05:33	741	5.0140	EUR	XMAD	040003751
2026-09-01	09:05:33	802	5.0140	EUR	XMAD	040003750
2026-09-01	09:05:55	1,601	5.0020	EUR	XMAD	040003776

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	09:08:36	151	4.9880	EUR	XMAD	040003915
2026-09-01	09:08:36	1,400	4.9880	EUR	XMAD	040003914
2026-09-01	09:10:45	1,555	4.9800	EUR	XMAD	040004008
2026-09-01	09:13:04	1,558	4.9880	EUR	XMAD	040004075
2026-09-01	09:15:33	1,679	4.9960	EUR	XMAD	040004143
2026-09-01	09:17:03	1,584	4.9910	EUR	XMAD	040004201
2026-09-01	09:21:11	325	4.9840	EUR	XMAD	040004297
2026-09-01	09:21:11	1,217	4.9840	EUR	XMAD	040004296
2026-09-01	09:21:24	348	4.9820	EUR	XMAD	040004310
2026-09-01	09:21:24	1,330	4.9820	EUR	XMAD	040004311
2026-09-01	09:24:03	1,633	4.9780	EUR	XMAD	040004362
2026-09-01	09:27:29	1,568	4.9740	EUR	XMAD	040004460
2026-09-01	09:29:50	1,543	4.9720	EUR	XMAD	040004510
2026-09-01	09:30:21	1,550	4.9700	EUR	XMAD	040004536
2026-09-01	09:35:54	1,543	4.9650	EUR	XMAD	040004644
2026-09-01	09:37:06	1,555	4.9650	EUR	XMAD	040004671
2026-09-01	09:37:58	1,621	4.9610	EUR	XMAD	040004708
2026-09-01	09:40:51	1,572	4.9590	EUR	XMAD	040004859
2026-09-01	09:42:49	1,579	4.9530	EUR	XMAD	040004936
2026-09-01	09:43:03	1,555	4.9510	EUR	XMAD	040004950
2026-09-01	09:48:19	1,548	4.9440	EUR	XMAD	040005183
2026-09-01	09:50:25	1,600	4.9460	EUR	XMAD	040005260
2026-09-01	09:53:40	1,609	4.9590	EUR	XMAD	040005430
2026-09-01	09:55:40	310	4.9630	EUR	XMAD	040005514
2026-09-01	09:55:40	901	4.9630	EUR	XMAD	040005513
2026-09-01	09:56:35	1,594	4.9610	EUR	XMAD	040005566
2026-09-01	10:03:06	110	4.9570	EUR	XMAD	040005876
2026-09-01	10:03:06	1,529	4.9570	EUR	XMAD	040005877
2026-09-01	10:06:02	53	4.9650	EUR	XMAD	040006006
2026-09-01	10:06:02	1,606	4.9650	EUR	XMAD	040006005
2026-09-01	10:06:50	1,577	4.9620	EUR	XMAD	040006081
2026-09-01	10:10:56	535	4.9610	EUR	XMAD	040006325
2026-09-01	10:10:56	1,140	4.9610	EUR	XMAD	040006326
2026-09-01	10:13:05	1,043	4.9630	EUR	XMAD	040006389
2026-09-01	10:19:02	788	4.9590	EUR	XMAD	040006521
2026-09-01	10:19:02	844	4.9590	EUR	XMAD	040006522
2026-09-01	10:20:03	1,580	4.9600	EUR	XMAD	040006552
2026-09-01	10:22:18	1,918	4.9610	EUR	XMAD	040006601
2026-09-01	10:24:06	1,694	4.9630	EUR	XMAD	040006657
2026-09-01	10:27:55	1,698	4.9630	EUR	XMAD	040006811
2026-09-01	10:30:46	504	4.9610	EUR	XMAD	040006887

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	10:30:46	516	4.9610	EUR	XMAD	040006888
2026-09-01	10:30:46	526	4.9610	EUR	XMAD	040006889
2026-09-01	10:33:40	1,605	4.9580	EUR	XMAD	040006942
2026-09-01	10:37:38	1,625	4.9530	EUR	XMAD	040007055
2026-09-01	10:39:24	1,578	4.9500	EUR	XMAD	040007159
2026-09-01	10:47:41	1,544	4.9550	EUR	XMAD	040007405
2026-09-01	10:47:41	1,561	4.9570	EUR	XMAD	040007402
2026-09-01	10:49:01	1,558	4.9530	EUR	XMAD	040007422
2026-09-01	11:01:00	1,890	4.9600	EUR	XMAD	040007607
2026-09-01	11:03:55	1,626	4.9620	EUR	XMAD	040007657
2026-09-01	11:04:06	2,783	4.9600	EUR	XMAD	040007658
2026-09-01	11:09:30	1,583	4.9590	EUR	XMAD	040007804
2026-09-01	11:11:30	1,554	4.9620	EUR	XMAD	040007825
2026-09-01	11:14:51	1,576	4.9480	EUR	XMAD	040007925
2026-09-01	11:22:58	50	4.9490	EUR	XMAD	040008176
2026-09-01	11:24:08	1,500	4.9490	EUR	XMAD	040008220
2026-09-01	11:25:01	1,574	4.9510	EUR	XMAD	040008242
2026-09-01	11:28:01	300	4.9620	EUR	XMAD	040008287
2026-09-01	11:28:01	598	4.9620	EUR	XMAD	040008286
2026-09-01	11:28:01	650	4.9620	EUR	XMAD	040008285
2026-09-01	11:30:19	1,567	4.9590	EUR	XMAD	040008311
2026-09-01	11:33:33	1,542	4.9580	EUR	XMAD	040008438
2026-09-01	11:39:13	1,554	4.9590	EUR	XMAD	040008580
2026-09-01	11:41:58	236	4.9550	EUR	XMAD	040008646
2026-09-01	11:41:58	693	4.9550	EUR	XMAD	040008645
2026-09-01	11:41:58	694	4.9550	EUR	XMAD	040008644
2026-09-01	11:45:47	29	4.9540	EUR	XMAD	040008713
2026-09-01	11:45:47	1,512	4.9540	EUR	XMAD	040008712
2026-09-01	11:48:56	171	4.9560	EUR	XMAD	040008800
2026-09-01	11:48:56	1,455	4.9560	EUR	XMAD	040008799
2026-09-01	11:55:00	1,555	4.9520	EUR	XMAD	040008938
2026-09-01	11:59:13	1,606	4.9540	EUR	XMAD	040008992
2026-09-01	12:03:29	1,541	4.9540	EUR	XMAD	040009033
2026-09-01	12:04:08	1,572	4.9540	EUR	XMAD	040009054
2026-09-01	12:06:42	800	4.9510	EUR	XMAD	040009085
2026-09-01	12:06:42	842	4.9510	EUR	XMAD	040009084
2026-09-01	12:10:41	1,550	4.9580	EUR	XMAD	040009157
2026-09-01	12:12:56	1,559	4.9590	EUR	XMAD	040009187
2026-09-01	12:16:20	1,598	4.9550	EUR	XMAD	040009231
2026-09-01	12:22:14	1,570	4.9520	EUR	XMAD	040009326
2026-09-01	12:32:48	416	4.9580	EUR	XMAD	040009479

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	12:32:48	1,512	4.9580	EUR	XMAD	040009478
2026-09-01	12:33:21	2,225	4.9570	EUR	XMAD	040009489
2026-09-01	12:36:06	1,764	4.9530	EUR	XMAD	040009519
2026-09-01	12:43:19	1,542	4.9670	EUR	XMAD	040009686
2026-09-01	12:43:52	645	4.9650	EUR	XMAD	040009695
2026-09-01	12:43:52	1,072	4.9650	EUR	XMAD	040009696
2026-09-01	12:50:26	1,761	4.9670	EUR	XMAD	040009831
2026-09-01	12:53:12	732	4.9650	EUR	XMAD	040009893
2026-09-01	12:53:12	854	4.9650	EUR	XMAD	040009892
2026-09-01	12:54:51	1,591	4.9620	EUR	XMAD	040009940
2026-09-01	12:58:04	1,550	4.9570	EUR	XMAD	040009992
2026-09-01	13:02:07	266	4.9510	EUR	XMAD	040010101
2026-09-01	13:06:13	283	4.9560	EUR	XMAD	040010165
2026-09-01	13:06:13	475	4.9560	EUR	XMAD	040010162
2026-09-01	13:06:13	504	4.9560	EUR	XMAD	040010163
2026-09-01	13:06:13	1,512	4.9560	EUR	XMAD	040010164
2026-09-01	13:09:33	83	4.9560	EUR	XMAD	040010206
2026-09-01	13:09:34	109	4.9560	EUR	XMAD	040010209
2026-09-01	13:09:34	374	4.9560	EUR	XMAD	040010207
2026-09-01	13:09:34	1,008	4.9560	EUR	XMAD	040010208
2026-09-01	13:13:29	89	4.9580	EUR	XMAD	040010264
2026-09-01	13:13:29	1,480	4.9580	EUR	XMAD	040010263
2026-09-01	13:15:05	1,578	4.9590	EUR	XMAD	040010298
2026-09-01	13:17:28	1,547	4.9590	EUR	XMAD	040010337
2026-09-01	13:20:53	1,660	4.9560	EUR	XMAD	040010409
2026-09-01	13:23:20	1,575	4.9550	EUR	XMAD	040010460
2026-09-01	13:31:25	1,606	4.9520	EUR	XMAD	040010582
2026-09-01	13:33:17	570	4.9500	EUR	XMAD	040010620
2026-09-01	13:33:17	1,008	4.9500	EUR	XMAD	040010621
2026-09-01	13:35:14	1,541	4.9540	EUR	XMAD	040010669
2026-09-01	13:36:07	1,557	4.9520	EUR	XMAD	040010676
2026-09-01	13:39:25	1,607	4.9570	EUR	XMAD	040010798
2026-09-01	13:43:03	1,570	4.9510	EUR	XMAD	040010859
2026-09-01	13:48:25	444	4.9520	EUR	XMAD	040010956
2026-09-01	13:48:25	1,190	4.9520	EUR	XMAD	040010957
2026-09-01	13:51:11	1,551	4.9500	EUR	XMAD	040011009
2026-09-01	13:56:08	1,558	4.9540	EUR	XMAD	040011111
2026-09-01	14:00:13	1,541	4.9540	EUR	XMAD	040011180
2026-09-01	14:02:36	1,547	4.9520	EUR	XMAD	040011253
2026-09-01	14:11:43	1,549	4.9440	EUR	XMAD	040011496
2026-09-01	14:12:46	1,612	4.9440	EUR	XMAD	040011509

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	14:14:04	230	4.9420	EUR	XMAD	040011514
2026-09-01	14:14:04	1,395	4.9420	EUR	XMAD	040011513
2026-09-01	14:17:00	1,545	4.9430	EUR	XMAD	040011563
2026-09-01	14:17:43	1,561	4.9400	EUR	XMAD	040011618
2026-09-01	14:23:41	1,542	4.9430	EUR	XMAD	040011807
2026-09-01	14:28:02	1,565	4.9460	EUR	XMAD	040011918
2026-09-01	14:31:30	2,184	4.9450	EUR	XMAD	040012066
2026-09-01	14:33:15	1,592	4.9530	EUR	XMAD	040012207
2026-09-01	14:34:50	700	4.9580	EUR	XMAD	040012275
2026-09-01	14:34:50	1,377	4.9580	EUR	XMAD	040012276
2026-09-01	14:36:10	1,567	4.9540	EUR	XMAD	040012316
2026-09-01	14:37:09	5	4.9510	EUR	XMAD	040012361
2026-09-01	14:37:09	341	4.9510	EUR	XMAD	040012363
2026-09-01	14:37:09	1,280	4.9510	EUR	XMAD	040012362
2026-09-01	14:40:29	2,492	4.9670	EUR	XMAD	040012511
2026-09-01	14:43:20	495	4.9560	EUR	XMAD	040012631
2026-09-01	14:43:20	500	4.9560	EUR	XMAD	040012632
2026-09-01	14:43:20	806	4.9560	EUR	XMAD	040012633
2026-09-01	14:45:03	1,571	4.9600	EUR	XMAD	040012685
2026-09-01	14:47:44	504	4.9560	EUR	XMAD	040012756
2026-09-01	14:47:44	615	4.9560	EUR	XMAD	040012755
2026-09-01	14:48:18	496	4.9560	EUR	XMAD	040012779
2026-09-01	14:50:36	33	4.9550	EUR	XMAD	040012811
2026-09-01	14:50:36	2,396	4.9550	EUR	XMAD	040012810
2026-09-01	14:51:28	125	4.9560	EUR	XMAD	040012841
2026-09-01	14:51:28	470	4.9560	EUR	XMAD	040012840
2026-09-01	14:51:28	1,580	4.9560	EUR	XMAD	040012839
2026-09-01	14:53:55	100	4.9530	EUR	XMAD	040012934
2026-09-01	14:53:59	1,880	4.9530	EUR	XMAD	040012936
2026-09-01	15:00:16	653	4.9650	EUR	XMAD	040013156
2026-09-01	15:00:16	1,008	4.9650	EUR	XMAD	040013155
2026-09-01	15:00:32	1,558	4.9620	EUR	XMAD	040013166
2026-09-01	15:01:33	2,356	4.9640	EUR	XMAD	040013227
2026-09-01	15:04:17	298	4.9620	EUR	XMAD	040013310
2026-09-01	15:04:17	595	4.9620	EUR	XMAD	040013308
2026-09-01	15:04:17	1,008	4.9620	EUR	XMAD	040013309
2026-09-01	15:09:08	2,049	4.9730	EUR	XMAD	040013455
2026-09-01	15:11:44	1,650	4.9660	EUR	XMAD	040013512
2026-09-01	15:14:37	1,739	4.9680	EUR	XMAD	040013615
2026-09-01	15:15:14	680	4.9690	EUR	XMAD	040013624
2026-09-01	15:15:14	1,800	4.9690	EUR	XMAD	040013623

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	15:18:52	100	4.9630	EUR	XMAD	040013710
2026-09-01	15:18:52	399	4.9630	EUR	XMAD	040013714
2026-09-01	15:18:52	450	4.9630	EUR	XMAD	040013712
2026-09-01	15:18:52	450	4.9630	EUR	XMAD	040013713
2026-09-01	15:18:52	1,008	4.9630	EUR	XMAD	040013711
2026-09-01	15:22:58	148	4.9570	EUR	XMAD	040013850
2026-09-01	15:22:58	710	4.9570	EUR	XMAD	040013847
2026-09-01	15:22:58	710	4.9570	EUR	XMAD	040013848
2026-09-01	15:22:58	1,008	4.9570	EUR	XMAD	040013849
2026-09-01	15:26:53	100	4.9560	EUR	XMAD	040013891
2026-09-01	15:26:53	815	4.9560	EUR	XMAD	040013893
2026-09-01	15:26:53	1,008	4.9560	EUR	XMAD	040013892
2026-09-01	15:27:00	100	4.9560	EUR	XMAD	040013905
2026-09-01	15:27:00	226	4.9560	EUR	XMAD	040013906
2026-09-01	15:29:06	100	4.9510	EUR	XMAD	040013982
2026-09-01	15:29:08	436	4.9510	EUR	XMAD	040013999
2026-09-01	15:29:25	1,951	4.9510	EUR	XMAD	040014013
2026-09-01	15:35:05	1,889	4.9600	EUR	XMAD	040014204
2026-09-01	15:38:16	1,937	4.9600	EUR	XMAD	040014288
2026-09-01	15:39:05	815	4.9560	EUR	XMAD	040014317
2026-09-01	15:39:05	1,677	4.9580	EUR	XMAD	040014311
2026-09-01	15:39:06	100	4.9560	EUR	XMAD	040014318
2026-09-01	15:39:28	691	4.9560	EUR	XMAD	040014347
2026-09-01	15:41:45	1,733	4.9540	EUR	XMAD	040014402
2026-09-01	15:43:48	1,629	4.9570	EUR	XMAD	040014474
2026-09-01	15:44:09	1,696	4.9540	EUR	XMAD	040014479
2026-09-01	15:47:41	1,692	4.9510	EUR	XMAD	040014564
2026-09-01	15:49:32	664	4.9490	EUR	XMAD	040014596
2026-09-01	15:49:32	992	4.9490	EUR	XMAD	040014595
2026-09-01	15:50:26	100	4.9470	EUR	XMAD	040014627
2026-09-01	15:50:26	1,008	4.9470	EUR	XMAD	040014628
2026-09-01	15:50:29	100	4.9470	EUR	XMAD	040014629
2026-09-01	15:50:29	376	4.9470	EUR	XMAD	040014630
2026-09-01	15:53:24	1,600	4.9430	EUR	XMAD	040014700
2026-09-01	15:55:53	1,583	4.9410	EUR	XMAD	040014806
2026-09-01	15:57:02	376	4.9400	EUR	XMAD	040014877
2026-09-01	15:57:02	1,980	4.9400	EUR	XMAD	040014876
2026-09-01	15:59:31	2,239	4.9390	EUR	XMAD	040015051
2026-09-01	16:03:07	2,537	4.9450	EUR	XMAD	040015240
2026-09-01	16:03:54	710	4.9420	EUR	XMAD	040015323
2026-09-01	16:03:54	1,011	4.9420	EUR	XMAD	040015322

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	16:07:46	2,767	4.9430	EUR	XMAD	040015528
2026-09-01	16:08:17	100	4.9440	EUR	XMAD	040015550
2026-09-01	16:08:18	1,648	4.9440	EUR	XMAD	040015551
2026-09-01	16:13:24	600	4.9460	EUR	XMAD	040015762
2026-09-01	16:13:46	595	4.9460	EUR	XMAD	040015782
2026-09-01	16:14:15	270	4.9450	EUR	XMAD	040015792
2026-09-01	16:14:15	595	4.9450	EUR	XMAD	040015791
2026-09-01	16:14:40	595	4.9450	EUR	XMAD	040015822
2026-09-01	16:14:58	2,181	4.9430	EUR	XMAD	040015849
2026-09-01	16:16:36	2,190	4.9440	EUR	XMAD	040015932
2026-09-01	16:16:41	34	4.9420	EUR	XMAD	040015935
2026-09-01	16:16:53	1,520	4.9420	EUR	XMAD	040015943
2026-09-01	16:17:39	2,004	4.9400	EUR	XMAD	040015988
2026-09-01	17:40:12	118,973	4.9666	EUR	OTC	
2026-09-02	08:00:25	5,103	4.8920	EUR	XMAD	040000767
2026-09-02	08:00:25	1,030	4.8940	EUR	XMAD	040000763
2026-09-02	08:00:25	1,030	4.8940	EUR	XMAD	040000765
2026-09-02	08:00:25	1,659	4.8940	EUR	XMAD	040000766
2026-09-02	08:00:25	816	4.8960	EUR	XMAD	040000764
2026-09-02	08:00:25	816	4.8960	EUR	XMAD	040000770
2026-09-02	08:00:25	4,001	4.8960	EUR	XMAD	040000771
2026-09-02	08:01:23	1,546	4.8870	EUR	XMAD	040000860
2026-09-02	08:01:23	1,585	4.8890	EUR	XMAD	040000859
2026-09-02	08:03:04	1,539	4.8780	EUR	XMAD	040001004
2026-09-02	08:03:04	1,820	4.8800	EUR	XMAD	040000998
2026-09-02	08:03:21	1,682	4.8820	EUR	XMAD	040001025
2026-09-02	08:04:33	1,575	4.8870	EUR	XMAD	040001096
2026-09-02	08:04:33	735	4.8880	EUR	XMAD	040001100
2026-09-02	08:04:33	1,030	4.8880	EUR	XMAD	040001099
2026-09-02	08:04:33	3,299	4.8890	EUR	XMAD	040001092
2026-09-02	08:07:21	554	4.9040	EUR	XMAD	040001277
2026-09-02	08:07:21	1,030	4.9040	EUR	XMAD	040001276
2026-09-02	08:07:42	2,234	4.9040	EUR	XMAD	040001285
2026-09-02	08:07:55	480	4.9020	EUR	XMAD	040001304
2026-09-02	08:07:55	1,291	4.9020	EUR	XMAD	040001305
2026-09-02	08:08:45	1,887	4.9090	EUR	XMAD	040001345
2026-09-02	08:09:04	2,294	4.9100	EUR	XMAD	040001370
2026-09-02	08:09:42	1,744	4.9090	EUR	XMAD	040001414
2026-09-02	08:09:43	473	4.9050	EUR	XMAD	040001423
2026-09-02	08:09:43	1,101	4.9050	EUR	XMAD	040001422
2026-09-02	08:09:43	1,899	4.9070	EUR	XMAD	040001420

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	08:11:23	160	4.9040	EUR	XMAD	040001715
2026-09-02	08:11:23	187	4.9040	EUR	XMAD	040001714
2026-09-02	08:12:23	2,757	4.9030	EUR	XMAD	040001766
2026-09-02	08:14:23	585	4.9010	EUR	XMAD	040001881
2026-09-02	08:14:23	1,025	4.9010	EUR	XMAD	040001880
2026-09-02	08:15:08	1,626	4.8990	EUR	XMAD	040001898
2026-09-02	08:16:15	1,551	4.9110	EUR	XMAD	040002097
2026-09-02	08:16:15	1,569	4.9130	EUR	XMAD	040002094
2026-09-02	08:18:18	1,667	4.9140	EUR	XMAD	040002224
2026-09-02	08:20:29	3,483	4.9240	EUR	XMAD	040002329
2026-09-02	08:20:45	1,640	4.9210	EUR	XMAD	040002336
2026-09-02	08:22:23	165	4.9280	EUR	XMAD	040002404
2026-09-02	08:22:23	365	4.9280	EUR	XMAD	040002403
2026-09-02	08:22:23	1,165	4.9280	EUR	XMAD	040002402
2026-09-02	08:22:42	16	4.9260	EUR	XMAD	040002413
2026-09-02	08:22:42	1,640	4.9260	EUR	XMAD	040002414
2026-09-02	08:23:57	1,659	4.9220	EUR	XMAD	040002471
2026-09-02	08:25:39	1,558	4.9200	EUR	XMAD	040002577
2026-09-02	08:27:25	1,570	4.9200	EUR	XMAD	040002617
2026-09-02	08:27:36	1,656	4.9170	EUR	XMAD	040002624
2026-09-02	08:32:36	1,600	4.9220	EUR	XMAD	040002766
2026-09-02	08:32:37	1,547	4.9200	EUR	XMAD	040002769
2026-09-02	08:33:45	1,593	4.9160	EUR	XMAD	040002787
2026-09-02	08:35:25	1,661	4.9180	EUR	XMAD	040002824
2026-09-02	08:37:52	1,590	4.9270	EUR	XMAD	040002931
2026-09-02	08:39:03	1,719	4.9210	EUR	XMAD	040002969
2026-09-02	08:44:48	1,649	4.9260	EUR	XMAD	040003164
2026-09-02	08:45:45	1,598	4.9300	EUR	XMAD	040003213
2026-09-02	08:46:49	1,566	4.9330	EUR	XMAD	040003240
2026-09-02	08:46:59	80	4.9300	EUR	XMAD	040003246
2026-09-02	08:46:59	1,486	4.9300	EUR	XMAD	040003247
2026-09-02	08:49:04	1,660	4.9300	EUR	XMAD	040003301
2026-09-02	08:49:53	1,543	4.9290	EUR	XMAD	040003351
2026-09-02	08:51:42	1,736	4.9260	EUR	XMAD	040003442
2026-09-02	08:56:40	1,539	4.9250	EUR	XMAD	040003547
2026-09-02	09:02:21	1,592	4.9400	EUR	XMAD	040003698
2026-09-02	09:02:22	4,025	4.9380	EUR	XMAD	040003702
2026-09-02	09:05:11	2,231	4.9440	EUR	XMAD	040003812
2026-09-02	09:06:26	1,619	4.9420	EUR	XMAD	040003863
2026-09-02	09:09:09	1,595	4.9410	EUR	XMAD	040003936
2026-09-02	09:17:10	2,620	4.9520	EUR	XMAD	040004180

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	09:18:43	1,857	4.9540	EUR	XMAD	040004211
2026-09-02	09:19:25	95	4.9520	EUR	XMAD	040004217
2026-09-02	09:19:25	450	4.9520	EUR	XMAD	040004218
2026-09-02	09:19:25	1,295	4.9520	EUR	XMAD	040004219
2026-09-02	09:19:39	1,572	4.9500	EUR	XMAD	040004229
2026-09-02	09:22:35	1,786	4.9450	EUR	XMAD	040004313
2026-09-02	09:24:10	1,550	4.9430	EUR	XMAD	040004331
2026-09-02	09:27:21	1,582	4.9470	EUR	XMAD	040004375
2026-09-02	09:28:43	212	4.9480	EUR	XMAD	040004423
2026-09-02	09:28:43	390	4.9480	EUR	XMAD	040004424
2026-09-02	09:30:59	1,571	4.9530	EUR	XMAD	040004465
2026-09-02	09:33:08	1,699	4.9560	EUR	XMAD	040004539
2026-09-02	09:37:17	1,142	4.9550	EUR	XMAD	040004656
2026-09-02	09:40:01	2,131	4.9600	EUR	XMAD	040004742
2026-09-02	09:42:00	1,984	4.9570	EUR	XMAD	040004775
2026-09-02	09:46:45	12	4.9600	EUR	XMAD	040004868
2026-09-02	09:47:39	286	4.9600	EUR	XMAD	040004880
2026-09-02	09:47:39	1,481	4.9600	EUR	XMAD	040004882
2026-09-02	09:50:27	12	4.9600	EUR	XMAD	040004998
2026-09-02	09:50:27	1,630	4.9600	EUR	XMAD	040004997
2026-09-02	09:51:34	1,551	4.9570	EUR	XMAD	040005030
2026-09-02	09:52:44	19	4.9550	EUR	XMAD	040005043
2026-09-02	09:52:44	123	4.9550	EUR	XMAD	040005042
2026-09-02	09:52:44	523	4.9550	EUR	XMAD	040005045
2026-09-02	09:52:44	1,030	4.9550	EUR	XMAD	040005044
2026-09-02	09:55:08	1,569	4.9500	EUR	XMAD	040005080
2026-09-02	09:55:08	1,559	4.9520	EUR	XMAD	040005075
2026-09-02	10:03:00	52	4.9480	EUR	XMAD	040005226
2026-09-02	10:03:00	1,496	4.9480	EUR	XMAD	040005227
2026-09-02	10:03:05	1,607	4.9460	EUR	XMAD	040005230
2026-09-02	10:06:56	1,637	4.9520	EUR	XMAD	040005306
2026-09-02	10:08:07	1,635	4.9520	EUR	XMAD	040005321
2026-09-02	10:11:10	1,594	4.9530	EUR	XMAD	040005356
2026-09-02	10:13:51	1,749	4.9520	EUR	XMAD	040005400
2026-09-02	10:20:58	1,552	4.9480	EUR	XMAD	040005508
2026-09-02	10:21:04	298	4.9470	EUR	XMAD	040005516
2026-09-02	10:21:04	1,257	4.9470	EUR	XMAD	040005517
2026-09-02	10:21:43	1,577	4.9430	EUR	XMAD	040005565
2026-09-02	10:24:44	386	4.9380	EUR	XMAD	040005622
2026-09-02	10:24:44	1,180	4.9380	EUR	XMAD	040005623
2026-09-02	10:27:48	143	4.9370	EUR	XMAD	040005696

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	10:27:48	515	4.9370	EUR	XMAD	040005695
2026-09-02	10:27:48	902	4.9370	EUR	XMAD	040005694
2026-09-02	10:31:37	209	4.9350	EUR	XMAD	040005814
2026-09-02	10:31:37	1,484	4.9350	EUR	XMAD	040005813
2026-09-02	10:34:40	1,591	4.9360	EUR	XMAD	040005871
2026-09-02	10:37:53	1,034	4.9360	EUR	XMAD	040005920
2026-09-02	10:38:48	187	4.9400	EUR	XMAD	040005935
2026-09-02	10:38:48	298	4.9400	EUR	XMAD	040005938
2026-09-02	10:38:48	515	4.9400	EUR	XMAD	040005936
2026-09-02	10:38:48	1,030	4.9400	EUR	XMAD	040005937
2026-09-02	10:45:45	1,569	4.9500	EUR	XMAD	040006075
2026-09-02	10:46:15	390	4.9500	EUR	XMAD	040006089
2026-09-02	10:49:14	1,660	4.9480	EUR	XMAD	040006130
2026-09-02	10:56:18	1,104	4.9480	EUR	XMAD	040006241
2026-09-02	10:57:56	2,139	4.9500	EUR	XMAD	040006298
2026-09-02	11:00:56	1,738	4.9470	EUR	XMAD	040006391
2026-09-02	11:04:59	437	4.9410	EUR	XMAD	040006450
2026-09-02	11:04:59	437	4.9410	EUR	XMAD	040006451
2026-09-02	11:04:59	515	4.9410	EUR	XMAD	040006452
2026-09-02	11:04:59	601	4.9410	EUR	XMAD	040006453
2026-09-02	11:06:16	1,833	4.9400	EUR	XMAD	040006479
2026-09-02	11:13:05	1,604	4.9450	EUR	XMAD	040006556
2026-09-02	11:14:00	1,634	4.9440	EUR	XMAD	040006579
2026-09-02	11:17:11	17	4.9370	EUR	XMAD	040006664
2026-09-02	11:17:11	577	4.9370	EUR	XMAD	040006666
2026-09-02	11:17:11	1,030	4.9370	EUR	XMAD	040006665
2026-09-02	11:21:07	655	4.9330	EUR	XMAD	040006739
2026-09-02	11:21:07	902	4.9330	EUR	XMAD	040006738
2026-09-02	11:23:58	1,629	4.9300	EUR	XMAD	040006801
2026-09-02	11:28:41	591	4.9330	EUR	XMAD	040006848
2026-09-02	11:31:40	2,543	4.9280	EUR	XMAD	040006893
2026-09-02	11:38:52	1,566	4.9200	EUR	XMAD	040007049
2026-09-02	11:39:43	1,564	4.9180	EUR	XMAD	040007097
2026-09-02	11:44:38	421	4.9180	EUR	XMAD	040007186
2026-09-02	11:44:38	1,150	4.9180	EUR	XMAD	040007187
2026-09-02	11:46:52	449	4.9160	EUR	XMAD	040007230
2026-09-02	11:52:17	157	4.9200	EUR	XMAD	040007325
2026-09-02	11:52:17	1,753	4.9200	EUR	XMAD	040007326
2026-09-02	11:55:59	2,136	4.9160	EUR	XMAD	040007399
2026-09-02	12:01:28	1,671	4.9190	EUR	XMAD	040007507
2026-09-02	12:02:37	823	4.9190	EUR	XMAD	040007530

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	12:02:37	864	4.9190	EUR	XMAD	040007529
2026-09-02	12:03:32	20	4.9170	EUR	XMAD	040007534
2026-09-02	12:03:32	1,530	4.9170	EUR	XMAD	040007533
2026-09-02	12:06:03	1,587	4.9190	EUR	XMAD	040007589
2026-09-02	12:10:00	872	4.9230	EUR	XMAD	040007717
2026-09-02	12:10:00	791	4.9240	EUR	XMAD	040007718
2026-09-02	12:11:59	1,602	4.9300	EUR	XMAD	040007776
2026-09-02	12:14:40	1,540	4.9400	EUR	XMAD	040007862
2026-09-02	12:17:52	1,546	4.9380	EUR	XMAD	040007980
2026-09-02	12:25:43	1,544	4.9370	EUR	XMAD	040008135
2026-09-02	12:29:09	1,557	4.9390	EUR	XMAD	040008180
2026-09-02	12:38:45	1,637	4.9520	EUR	XMAD	040008320
2026-09-02	12:42:00	1,888	4.9560	EUR	XMAD	040008356
2026-09-02	12:42:07	405	4.9540	EUR	XMAD	040008362
2026-09-02	12:42:07	1,683	4.9540	EUR	XMAD	040008363
2026-09-02	12:46:24	70	4.9540	EUR	XMAD	040008459
2026-09-02	12:46:24	1,545	4.9540	EUR	XMAD	040008458
2026-09-02	12:50:14	455	4.9550	EUR	XMAD	040008528
2026-09-02	12:50:14	1,221	4.9550	EUR	XMAD	040008529
2026-09-02	12:54:59	226	4.9620	EUR	XMAD	040008599
2026-09-02	12:54:59	297	4.9620	EUR	XMAD	040008601
2026-09-02	12:54:59	1,330	4.9620	EUR	XMAD	040008600
2026-09-02	12:59:23	1,277	4.9720	EUR	XMAD	040008730
2026-09-02	13:02:01	13	4.9760	EUR	XMAD	040008819
2026-09-02	13:02:01	1,571	4.9760	EUR	XMAD	040008820
2026-09-02	13:02:54	1,670	4.9740	EUR	XMAD	040008834
2026-09-02	13:05:47	813	4.9840	EUR	XMAD	040008926
2026-09-02	13:05:47	938	4.9840	EUR	XMAD	040008925
2026-09-02	13:09:04	1,617	4.9780	EUR	XMAD	040008982
2026-09-02	13:12:32	1,597	4.9690	EUR	XMAD	040009165
2026-09-02	13:15:05	1,611	4.9710	EUR	XMAD	040009210
2026-09-02	13:18:52	1,676	4.9740	EUR	XMAD	040009277
2026-09-02	13:20:57	69	4.9810	EUR	XMAD	040009364
2026-09-02	13:20:57	515	4.9810	EUR	XMAD	040009362
2026-09-02	13:20:57	1,030	4.9810	EUR	XMAD	040009363
2026-09-02	13:25:41	1,546	4.9740	EUR	XMAD	040009467
2026-09-02	13:27:11	1,550	4.9710	EUR	XMAD	040009479
2026-09-02	13:32:04	209	4.9710	EUR	XMAD	040009562
2026-09-02	13:32:04	1,355	4.9710	EUR	XMAD	040009561
2026-09-02	13:33:27	1,620	4.9720	EUR	XMAD	040009591
2026-09-02	13:39:19	1,568	4.9760	EUR	XMAD	040009677

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	13:40:56	245	4.9740	EUR	XMAD	040009697
2026-09-02	13:40:56	1,350	4.9740	EUR	XMAD	040009698
2026-09-02	13:42:54	1,568	4.9710	EUR	XMAD	040009746
2026-09-02	13:50:48	1,676	4.9660	EUR	XMAD	040009901
2026-09-02	13:52:26	450	4.9670	EUR	XMAD	040009940
2026-09-02	13:52:26	1,153	4.9670	EUR	XMAD	040009941
2026-09-02	13:55:01	364	4.9620	EUR	XMAD	040009986
2026-09-02	13:55:01	1,176	4.9620	EUR	XMAD	040009985
2026-09-02	13:58:32	590	4.9560	EUR	XMAD	040010025
2026-09-02	13:58:32	956	4.9560	EUR	XMAD	040010026
2026-09-02	14:03:54	1,583	4.9610	EUR	XMAD	040010132
2026-09-02	14:05:09	1,617	4.9590	EUR	XMAD	040010152
2026-09-02	14:08:38	1,624	4.9550	EUR	XMAD	040010196
2026-09-02	14:08:38	1,540	4.9570	EUR	XMAD	040010191
2026-09-02	14:18:37	1,633	4.9460	EUR	XMAD	040010379
2026-09-02	14:25:20	1,541	4.9520	EUR	XMAD	040010492
2026-09-02	14:25:57	1,609	4.9560	EUR	XMAD	040010505
2026-09-02	14:28:11	1,639	4.9620	EUR	XMAD	040010554
2026-09-02	14:29:19	454	4.9590	EUR	XMAD	040010584
2026-09-02	14:29:19	1,118	4.9590	EUR	XMAD	040010585
2026-09-02	14:32:57	1,168	4.9540	EUR	XMAD	040010769
2026-09-02	14:32:57	1,435	4.9540	EUR	XMAD	040010768
2026-09-02	14:32:57	397	4.9560	EUR	XMAD	040010767
2026-09-02	14:32:57	496	4.9560	EUR	XMAD	040010765
2026-09-02	14:32:57	695	4.9560	EUR	XMAD	040010766
2026-09-02	14:35:28	2,431	4.9550	EUR	XMAD	040010867
2026-09-02	14:37:33	2,150	4.9480	EUR	XMAD	040010986
2026-09-02	14:40:40	2,676	4.9460	EUR	XMAD	040011067
2026-09-02	14:43:15	1,888	4.9520	EUR	XMAD	040011193
2026-09-02	14:45:02	65	4.9530	EUR	XMAD	040011249
2026-09-02	14:45:02	541	4.9530	EUR	XMAD	040011251
2026-09-02	14:45:02	1,030	4.9530	EUR	XMAD	040011250
2026-09-02	14:48:33	1,556	4.9480	EUR	XMAD	040011458
2026-09-02	14:48:38	2,553	4.9460	EUR	XMAD	040011461
2026-09-02	14:52:20	2,275	4.9440	EUR	XMAD	040011635
2026-09-02	14:55:14	3	4.9460	EUR	XMAD	040011753
2026-09-02	14:55:14	171	4.9460	EUR	XMAD	040011752
2026-09-02	14:55:14	2,359	4.9460	EUR	XMAD	040011754
2026-09-02	14:57:34	2,699	4.9480	EUR	XMAD	040011847
2026-09-02	15:01:46	2,181	4.9420	EUR	XMAD	040012048
2026-09-02	15:06:26	2,120	4.9380	EUR	XMAD	040012165

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	15:09:30	2,644	4.9400	EUR	XMAD	040012286
2026-09-02	15:12:15	2,404	4.9320	EUR	XMAD	040012377
2026-09-02	15:14:51	1,903	4.9350	EUR	XMAD	040012425
2026-09-02	15:19:59	435	4.9400	EUR	XMAD	040012581
2026-09-02	15:19:59	469	4.9400	EUR	XMAD	040012582
2026-09-02	15:19:59	791	4.9400	EUR	XMAD	040012583
2026-09-02	15:22:28	1,752	4.9420	EUR	XMAD	040012648
2026-09-02	15:23:01	1,586	4.9400	EUR	XMAD	040012657
2026-09-02	15:26:23	1,765	4.9340	EUR	XMAD	040012773
2026-09-02	15:27:01	1,595	4.9340	EUR	XMAD	040012794
2026-09-02	15:28:16	2,080	4.9330	EUR	XMAD	040012818
2026-09-02	15:31:09	2,097	4.9310	EUR	XMAD	040012875
2026-09-02	15:33:33	1,608	4.9100	EUR	XMAD	040013103
2026-09-02	15:33:33	1,635	4.9120	EUR	XMAD	040013077
2026-09-02	15:36:29	2,397	4.9080	EUR	XMAD	040013204
2026-09-02	15:41:04	447	4.9080	EUR	XMAD	040013363
2026-09-02	15:41:04	2,336	4.9080	EUR	XMAD	040013362
2026-09-02	15:45:32	950	4.9120	EUR	XMAD	040013488
2026-09-02	15:47:45	37	4.9120	EUR	XMAD	040013529
2026-09-02	15:49:12	464	4.9120	EUR	XMAD	040013564
2026-09-02	15:49:12	1,030	4.9120	EUR	XMAD	040013563
2026-09-02	15:51:14	1,972	4.9090	EUR	XMAD	040013620
2026-09-02	15:52:11	1,539	4.9080	EUR	XMAD	040013666
2026-09-02	15:55:15	2,008	4.9130	EUR	XMAD	040013751
2026-09-02	15:55:47	1,574	4.9110	EUR	XMAD	040013768
2026-09-02	15:56:40	94	4.9090	EUR	XMAD	040013808
2026-09-02	15:56:40	1,432	4.9090	EUR	XMAD	040013807
2026-09-02	15:56:45	115	4.9090	EUR	XMAD	040013810
2026-09-02	16:00:27	100	4.9190	EUR	XMAD	040013951
2026-09-02	16:00:27	1,614	4.9190	EUR	XMAD	040013952
2026-09-02	16:02:12	7	4.9190	EUR	XMAD	040014010
2026-09-02	16:02:12	711	4.9190	EUR	XMAD	040014011
2026-09-02	16:02:12	822	4.9190	EUR	XMAD	040014012
2026-09-02	16:02:32	2,626	4.9170	EUR	XMAD	040014036
2026-09-02	16:02:44	2,006	4.9150	EUR	XMAD	040014048
2026-09-02	16:05:30	1,697	4.9110	EUR	XMAD	040014141
2026-09-02	16:05:58	1,382	4.9130	EUR	XMAD	040014164
2026-09-02	16:08:02	47	4.9070	EUR	XMAD	040014230
2026-09-02	16:08:02	607	4.9070	EUR	XMAD	040014232
2026-09-02	16:08:02	983	4.9070	EUR	XMAD	040014233
2026-09-02	16:08:02	1,030	4.9070	EUR	XMAD	040014231

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	16:11:06	2,565	4.9030	EUR	XMAD	040014349
2026-09-02	16:14:09	1,689	4.9030	EUR	XMAD	040014434
2026-09-02	16:14:34	1,675	4.9010	EUR	XMAD	040014446
2026-09-02	16:16:19	1,764	4.9020	EUR	XMAD	040014586
2026-09-02	16:18:03	3,480	4.9030	EUR	XMAD	040014639
2026-09-02	16:38:08	120,944	4.9329	EUR	OTC	
2026-09-03	08:00:11	524	4.9290	EUR	XMAD	040000503
2026-09-03	08:00:11	1,048	4.9290	EUR	XMAD	040000505
2026-09-03	08:00:11	1,400	4.9290	EUR	XMAD	040000504
2026-09-03	08:00:11	1,467	4.9290	EUR	XMAD	040000506
2026-09-03	08:00:12	249	4.9250	EUR	XMAD	040000519
2026-09-03	08:00:12	524	4.9250	EUR	XMAD	040000517
2026-09-03	08:00:12	1,202	4.9250	EUR	XMAD	040000518
2026-09-03	08:00:12	1,831	4.9250	EUR	XMAD	040000520
2026-09-03	08:00:12	612	4.9270	EUR	XMAD	040000509
2026-09-03	08:00:12	1,048	4.9270	EUR	XMAD	040000508
2026-09-03	08:00:12	2,121	4.9270	EUR	XMAD	040000510
2026-09-03	08:01:06	1,672	4.9250	EUR	XMAD	040000589
2026-09-03	08:01:07	2,392	4.9230	EUR	XMAD	040000590
2026-09-03	08:03:24	1,529	4.9280	EUR	XMAD	040000713
2026-09-03	08:05:29	1,481	4.9340	EUR	XMAD	040000843
2026-09-03	08:05:55	1,592	4.9320	EUR	XMAD	040000871
2026-09-03	08:05:55	2,324	4.9320	EUR	XMAD	040000870
2026-09-03	08:06:08	2,394	4.9300	EUR	XMAD	040000885
2026-09-03	08:06:11	3,169	4.9280	EUR	XMAD	040000887
2026-09-03	08:07:32	2,419	4.9290	EUR	XMAD	040000957
2026-09-03	08:07:35	2,077	4.9270	EUR	XMAD	040000959
2026-09-03	08:08:16	1,048	4.9250	EUR	XMAD	040000981
2026-09-03	08:08:16	1,480	4.9250	EUR	XMAD	040000982
2026-09-03	08:08:19	1,867	4.9200	EUR	XMAD	040000990
2026-09-03	08:08:19	1,667	4.9220	EUR	XMAD	040000984
2026-09-03	08:09:40	1,554	4.9190	EUR	XMAD	040001028
2026-09-03	08:09:40	2,344	4.9210	EUR	XMAD	040001027
2026-09-03	08:11:35	1,485	4.9170	EUR	XMAD	040001188
2026-09-03	08:11:35	1,594	4.9190	EUR	XMAD	040001186
2026-09-03	08:12:41	1,500	4.9120	EUR	XMAD	040001233
2026-09-03	08:17:27	2,154	4.9170	EUR	XMAD	040001349
2026-09-03	08:17:27	262	4.9190	EUR	XMAD	040001348
2026-09-03	08:17:27	2,029	4.9190	EUR	XMAD	040001347
2026-09-03	08:17:30	2,298	4.9160	EUR	XMAD	040001356
2026-09-03	08:17:51	1,475	4.9140	EUR	XMAD	040001367

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	08:17:51	1,532	4.9160	EUR	XMAD	040001364
2026-09-03	08:20:44	1,476	4.9130	EUR	XMAD	040001466
2026-09-03	08:21:23	45	4.9110	EUR	XMAD	040001476
2026-09-03	08:21:23	1,505	4.9110	EUR	XMAD	040001477
2026-09-03	08:25:29	1,492	4.9070	EUR	XMAD	040001629
2026-09-03	08:25:29	1,481	4.9090	EUR	XMAD	040001625
2026-09-03	08:25:39	1,488	4.9070	EUR	XMAD	040001635
2026-09-03	08:26:45	763	4.9040	EUR	XMAD	040001652
2026-09-03	08:30:22	1,783	4.9060	EUR	XMAD	040001741
2026-09-03	08:30:22	2,424	4.9060	EUR	XMAD	040001738
2026-09-03	08:30:22	1,865	4.9080	EUR	XMAD	040001736
2026-09-03	08:38:42	5,140	4.9070	EUR	XMAD	040001930
2026-09-03	08:40:17	1,901	4.9080	EUR	XMAD	040001951
2026-09-03	08:42:08	1,574	4.9050	EUR	XMAD	040001975
2026-09-03	08:42:12	171	4.9030	EUR	XMAD	040001979
2026-09-03	08:42:12	1,441	4.9030	EUR	XMAD	040001978
2026-09-03	08:46:06	1,546	4.9020	EUR	XMAD	040002027
2026-09-03	08:53:30	2,308	4.9160	EUR	XMAD	040002169
2026-09-03	08:55:22	2,576	4.9180	EUR	XMAD	040002195
2026-09-03	08:56:40	2,491	4.9190	EUR	XMAD	040002207
2026-09-03	09:03:26	1,079	4.9450	EUR	XMAD	040002397
2026-09-03	09:03:26	2,166	4.9450	EUR	XMAD	040002398
2026-09-03	09:03:29	1,289	4.9450	EUR	XMAD	040002403
2026-09-03	09:03:29	2,260	4.9450	EUR	XMAD	040002404
2026-09-03	09:03:40	2,162	4.9480	EUR	XMAD	040002480
2026-09-03	09:05:44	1,647	4.9670	EUR	XMAD	040002639
2026-09-03	09:07:56	1,565	4.9820	EUR	XMAD	040002764
2026-09-03	09:11:30	1,511	4.9700	EUR	XMAD	040002957
2026-09-03	09:11:30	1,723	4.9720	EUR	XMAD	040002953
2026-09-03	09:14:03	606	4.9750	EUR	XMAD	040003116
2026-09-03	09:14:03	869	4.9750	EUR	XMAD	040003115
2026-09-03	09:16:41	1,608	4.9640	EUR	XMAD	040003190
2026-09-03	09:20:09	21	4.9660	EUR	XMAD	040003286
2026-09-03	09:20:09	724	4.9660	EUR	XMAD	040003284
2026-09-03	09:20:09	734	4.9660	EUR	XMAD	040003285
2026-09-03	09:21:27	1,498	4.9680	EUR	XMAD	040003356
2026-09-03	09:23:16	1,484	4.9630	EUR	XMAD	040003414
2026-09-03	09:26:27	1,497	4.9640	EUR	XMAD	040003473
2026-09-03	09:26:45	1,719	4.9610	EUR	XMAD	040003493
2026-09-03	09:30:06	1,572	4.9600	EUR	XMAD	040003596
2026-09-03	09:33:17	1,485	4.9600	EUR	XMAD	040003654

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	09:37:40	1,485	4.9600	EUR	XMAD	040003728
2026-09-03	09:41:00	466	4.9660	EUR	XMAD	040003854
2026-09-03	09:41:00	1,070	4.9660	EUR	XMAD	040003853
2026-09-03	09:42:21	1,485	4.9690	EUR	XMAD	040003902
2026-09-03	09:45:00	486	4.9670	EUR	XMAD	040003967
2026-09-03	09:45:00	1,048	4.9670	EUR	XMAD	040003966
2026-09-03	09:45:42	1,490	4.9650	EUR	XMAD	040003977
2026-09-03	09:47:36	1,482	4.9570	EUR	XMAD	040004015
2026-09-03	09:47:36	1,546	4.9590	EUR	XMAD	040004010
2026-09-03	09:53:06	18	4.9460	EUR	XMAD	040004109
2026-09-03	09:53:06	413	4.9460	EUR	XMAD	040004110
2026-09-03	09:53:06	1,048	4.9460	EUR	XMAD	040004108
2026-09-03	09:56:25	1,499	4.9450	EUR	XMAD	040004163
2026-09-03	09:58:03	1,534	4.9420	EUR	XMAD	040004207
2026-09-03	10:01:07	1,523	4.9420	EUR	XMAD	040004267
2026-09-03	10:04:40	453	4.9420	EUR	XMAD	040004390
2026-09-03	10:04:40	1,048	4.9420	EUR	XMAD	040004389
2026-09-03	10:08:36	1,477	4.9430	EUR	XMAD	040004530
2026-09-03	10:11:03	1,476	4.9440	EUR	XMAD	040004552
2026-09-03	10:13:02	2	4.9450	EUR	XMAD	040004589
2026-09-03	10:13:02	544	4.9450	EUR	XMAD	040004588
2026-09-03	10:13:02	943	4.9450	EUR	XMAD	040004587
2026-09-03	10:17:11	1,482	4.9450	EUR	XMAD	040004648
2026-09-03	10:18:54	473	4.9430	EUR	XMAD	040004677
2026-09-03	10:18:54	1,048	4.9430	EUR	XMAD	040004676
2026-09-03	10:22:36	559	4.9370	EUR	XMAD	040004738
2026-09-03	10:22:36	1,048	4.9370	EUR	XMAD	040004737
2026-09-03	10:24:46	1,074	4.9380	EUR	XMAD	040004780
2026-09-03	10:24:46	366	4.9400	EUR	XMAD	040004777
2026-09-03	10:24:46	1,147	4.9400	EUR	XMAD	040004778
2026-09-03	10:32:01	1,940	4.9390	EUR	XMAD	040004881
2026-09-03	10:33:28	1,477	4.9370	EUR	XMAD	040004896
2026-09-03	10:37:39	1,527	4.9370	EUR	XMAD	040004940
2026-09-03	10:37:39	221	4.9390	EUR	XMAD	040004938
2026-09-03	10:37:39	1,449	4.9390	EUR	XMAD	040004939
2026-09-03	10:39:53	1,515	4.9360	EUR	XMAD	040004963
2026-09-03	10:51:01	731	4.9290	EUR	XMAD	040005191
2026-09-03	10:51:01	918	4.9290	EUR	XMAD	040005192
2026-09-03	10:51:01	1,641	4.9290	EUR	XMAD	040005181
2026-09-03	10:51:01	154	4.9310	EUR	XMAD	040005179
2026-09-03	10:51:01	351	4.9310	EUR	XMAD	040005178

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	10:51:01	1,048	4.9310	EUR	XMAD	040005176
2026-09-03	10:51:01	1,048	4.9310	EUR	XMAD	040005177
2026-09-03	10:56:20	1,668	4.9250	EUR	XMAD	040005264
2026-09-03	10:58:18	1,608	4.9210	EUR	XMAD	040005298
2026-09-03	11:03:01	56	4.9160	EUR	XMAD	040005392
2026-09-03	11:03:01	1,424	4.9160	EUR	XMAD	040005393
2026-09-03	11:09:01	4	4.9150	EUR	XMAD	040005460
2026-09-03	11:09:01	1,505	4.9150	EUR	XMAD	040005459
2026-09-03	11:09:09	1,555	4.9130	EUR	XMAD	040005463
2026-09-03	11:12:58	335	4.9090	EUR	XMAD	040005527
2026-09-03	11:12:58	1,180	4.9090	EUR	XMAD	040005528
2026-09-03	11:17:22	1,514	4.9130	EUR	XMAD	040005729
2026-09-03	11:18:40	1,476	4.9130	EUR	XMAD	040005762
2026-09-03	11:24:57	1,483	4.9070	EUR	XMAD	040005852
2026-09-03	11:24:57	1,534	4.9090	EUR	XMAD	040005842
2026-09-03	11:34:37	1,476	4.9150	EUR	XMAD	040006060
2026-09-03	11:37:00	17	4.9130	EUR	XMAD	040006085
2026-09-03	11:37:00	1,545	4.9130	EUR	XMAD	040006086
2026-09-03	11:37:27	32	4.9110	EUR	XMAD	040006090
2026-09-03	11:37:31	609	4.9110	EUR	XMAD	040006091
2026-09-03	11:37:49	1,520	4.9090	EUR	XMAD	040006104
2026-09-03	11:48:37	262	4.9150	EUR	XMAD	040006231
2026-09-03	11:48:37	1,048	4.9150	EUR	XMAD	040006229
2026-09-03	11:48:37	1,048	4.9150	EUR	XMAD	040006230
2026-09-03	11:48:37	1,526	4.9170	EUR	XMAD	040006218
2026-09-03	11:54:15	571	4.9160	EUR	XMAD	040006308
2026-09-03	11:54:15	1,001	4.9160	EUR	XMAD	040006307
2026-09-03	11:56:33	524	4.9130	EUR	XMAD	040006375
2026-09-03	11:56:33	954	4.9130	EUR	XMAD	040006376
2026-09-03	12:04:40	3,174	4.9190	EUR	XMAD	040006497
2026-09-03	12:09:24	1,522	4.9300	EUR	XMAD	040006589
2026-09-03	12:10:15	1,640	4.9280	EUR	XMAD	040006629
2026-09-03	12:14:37	2,360	4.9270	EUR	XMAD	040006728
2026-09-03	12:14:52	1,702	4.9250	EUR	XMAD	040006733
2026-09-03	12:17:40	1,542	4.9230	EUR	XMAD	040006768
2026-09-03	12:31:17	1,508	4.9130	EUR	XMAD	040007042
2026-09-03	12:31:17	1,355	4.9150	EUR	XMAD	040007046
2026-09-03	12:31:17	272	4.9160	EUR	XMAD	040007047
2026-09-03	12:31:17	500	4.9160	EUR	XMAD	040007018
2026-09-03	12:31:17	1,048	4.9160	EUR	XMAD	040007014
2026-09-03	12:31:17	1,488	4.9180	EUR	XMAD	040007004

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	12:36:12	1,490	4.9240	EUR	XMAD	040007205
2026-09-03	12:45:12	1,479	4.9180	EUR	XMAD	040007369
2026-09-03	12:46:42	235	4.9160	EUR	XMAD	040007389
2026-09-03	12:46:42	335	4.9160	EUR	XMAD	040007391
2026-09-03	12:46:42	1,048	4.9160	EUR	XMAD	040007390
2026-09-03	12:48:17	24	4.9140	EUR	XMAD	040007464
2026-09-03	12:48:17	1,457	4.9140	EUR	XMAD	040007465
2026-09-03	12:57:08	39	4.9180	EUR	XMAD	040007607
2026-09-03	13:04:46	2,735	4.9410	EUR	XMAD	040007726
2026-09-03	13:05:54	1,814	4.9390	EUR	XMAD	040007734
2026-09-03	13:15:44	3,574	4.9440	EUR	XMAD	040007885
2026-09-03	13:16:25	1,487	4.9440	EUR	XMAD	040007892
2026-09-03	13:18:52	396	4.9460	EUR	XMAD	040007920
2026-09-03	13:18:52	1,056	4.9460	EUR	XMAD	040007921
2026-09-03	13:18:57	6	4.9460	EUR	XMAD	040007923
2026-09-03	13:18:57	524	4.9460	EUR	XMAD	040007922
2026-09-03	13:19:27	1,993	4.9440	EUR	XMAD	040007935
2026-09-03	13:21:27	53	4.9420	EUR	XMAD	040007955
2026-09-03	13:21:27	856	4.9420	EUR	XMAD	040007954
2026-09-03	13:21:29	1,395	4.9420	EUR	XMAD	040007956
2026-09-03	13:27:45	214	4.9500	EUR	XMAD	040008026
2026-09-03	13:27:45	1,320	4.9500	EUR	XMAD	040008027
2026-09-03	13:27:57	1,562	4.9480	EUR	XMAD	040008037
2026-09-03	13:30:09	616	4.9620	EUR	XMAD	040008139
2026-09-03	13:30:09	1,358	4.9620	EUR	XMAD	040008138
2026-09-03	13:30:09	1,581	4.9640	EUR	XMAD	040008137
2026-09-03	13:35:55	1,572	4.9530	EUR	XMAD	040008277
2026-09-03	13:48:01	1,858	4.9710	EUR	XMAD	040008425
2026-09-03	13:48:07	1,521	4.9690	EUR	XMAD	040008434
2026-09-03	13:48:37	1,848	4.9670	EUR	XMAD	040008439
2026-09-03	13:53:51	1,665	4.9760	EUR	XMAD	040008540
2026-09-03	13:58:06	1,740	4.9780	EUR	XMAD	040008604
2026-09-03	13:59:17	335	4.9780	EUR	XMAD	040008632
2026-09-03	13:59:17	1,406	4.9780	EUR	XMAD	040008633
2026-09-03	14:02:53	1,502	4.9740	EUR	XMAD	040008692
2026-09-03	14:06:14	1,497	4.9760	EUR	XMAD	040008744
2026-09-03	14:09:14	1,792	4.9770	EUR	XMAD	040008780
2026-09-03	14:16:35	1,482	4.9770	EUR	XMAD	040008894
2026-09-03	14:17:46	266	4.9770	EUR	XMAD	040008906
2026-09-03	14:17:46	1,228	4.9770	EUR	XMAD	040008907
2026-09-03	14:20:31	1,485	4.9800	EUR	XMAD	040008978

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	14:21:34	1,487	4.9820	EUR	XMAD	040009001
2026-09-03	14:25:01	1,015	4.9810	EUR	XMAD	040009100
2026-09-03	14:30:08	1,849	4.9840	EUR	XMAD	040009238
2026-09-03	14:30:09	456	4.9820	EUR	XMAD	040009244
2026-09-03	14:30:09	1,048	4.9820	EUR	XMAD	040009243
2026-09-03	14:31:49	1,504	4.9790	EUR	XMAD	040009454
2026-09-03	14:34:09	2,007	4.9780	EUR	XMAD	040009557
2026-09-03	14:34:20	1,686	4.9720	EUR	XMAD	040009564
2026-09-03	14:36:16	1,579	4.9760	EUR	XMAD	040009651
2026-09-03	14:36:16	1,589	4.9780	EUR	XMAD	040009649
2026-09-03	14:39:38	1,644	4.9580	EUR	XMAD	040009739
2026-09-03	14:44:29	1,501	4.9570	EUR	XMAD	040009844
2026-09-03	14:45:07	1,621	4.9540	EUR	XMAD	040009855
2026-09-03	14:45:12	2,532	4.9530	EUR	XMAD	040009862
2026-09-03	14:49:23	2,172	4.9510	EUR	XMAD	040009992
2026-09-03	14:52:29	2,305	4.9580	EUR	XMAD	040010087
2026-09-03	14:54:18	1,620	4.9560	EUR	XMAD	040010126
2026-09-03	14:56:51	1,499	4.9630	EUR	XMAD	040010226
2026-09-03	14:57:12	1,740	4.9600	EUR	XMAD	040010237
2026-09-03	14:59:04	1,857	4.9580	EUR	XMAD	040010282
2026-09-03	15:01:10	1,478	4.9540	EUR	XMAD	040010340
2026-09-03	15:04:19	1,508	4.9450	EUR	XMAD	040010454
2026-09-03	15:04:22	1,602	4.9430	EUR	XMAD	040010456
2026-09-03	15:08:47	1,607	4.9480	EUR	XMAD	040010577
2026-09-03	15:09:21	1,740	4.9470	EUR	XMAD	040010588
2026-09-03	15:14:11	2,289	4.9470	EUR	XMAD	040010656
2026-09-03	15:15:58	2,148	4.9530	EUR	XMAD	040010695
2026-09-03	15:19:30	1,475	4.9580	EUR	XMAD	040010771
2026-09-03	15:20:10	1,475	4.9560	EUR	XMAD	040010793
2026-09-03	15:21:22	2,322	4.9540	EUR	XMAD	040010825
2026-09-03	15:25:07	1,832	4.9470	EUR	XMAD	040010915
2026-09-03	15:30:06	1,513	4.9480	EUR	XMAD	040011009
2026-09-03	15:30:40	2,419	4.9490	EUR	XMAD	040011071
2026-09-03	15:31:17	519	4.9490	EUR	XMAD	040011088
2026-09-03	15:31:17	1,048	4.9490	EUR	XMAD	040011087
2026-09-03	15:35:48	1,805	4.9510	EUR	XMAD	040011233
2026-09-03	15:38:41	2,242	4.9550	EUR	XMAD	040011294
2026-09-03	15:39:55	1,123	4.9550	EUR	XMAD	040011343
2026-09-03	15:40:01	356	4.9550	EUR	XMAD	040011344
2026-09-03	15:41:46	1,478	4.9520	EUR	XMAD	040011407
2026-09-03	15:48:23	2,644	4.9580	EUR	XMAD	040011550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:51:16	3,212	4.9640	EUR	XMAD	040011596
2026-09-03	15:55:01	50	4.9650	EUR	XMAD	040011667
2026-09-03	15:55:01	1,858	4.9650	EUR	XMAD	040011666
2026-09-03	15:56:21	1,486	4.9580	EUR	XMAD	040011759
2026-09-03	15:56:21	304	4.9600	EUR	XMAD	040011754
2026-09-03	15:56:21	1,413	4.9600	EUR	XMAD	040011753
2026-09-03	15:56:21	2,314	4.9600	EUR	XMAD	040011740
2026-09-03	15:56:21	131	4.9620	EUR	XMAD	040011714
2026-09-03	15:56:21	524	4.9620	EUR	XMAD	040011713
2026-09-03	15:56:21	1,048	4.9620	EUR	XMAD	040011712
2026-09-03	15:58:14	315	4.9660	EUR	XMAD	040011842
2026-09-03	15:58:14	2,220	4.9660	EUR	XMAD	040011843
2026-09-03	16:03:08	1,621	4.9730	EUR	XMAD	040011962
2026-09-03	16:03:08	1,476	4.9750	EUR	XMAD	040011958
2026-09-03	16:06:16	36	4.9730	EUR	XMAD	040012036
2026-09-03	16:06:16	479	4.9730	EUR	XMAD	040012038
2026-09-03	16:06:16	1,048	4.9730	EUR	XMAD	040012037
2026-09-03	16:06:22	1,609	4.9710	EUR	XMAD	040012044
2026-09-03	16:06:24	1,825	4.9700	EUR	XMAD	040012052
2026-09-03	16:09:23	2,440	4.9680	EUR	XMAD	040012169
2026-09-03	16:10:33	2,159	4.9650	EUR	XMAD	040012189
2026-09-03	16:13:24	1,513	4.9620	EUR	XMAD	040012272
2026-09-03	16:14:39	199	4.9670	EUR	XMAD	040012315
2026-09-03	16:14:39	1,283	4.9670	EUR	XMAD	040012314
2026-09-03	16:14:48	1,909	4.9660	EUR	XMAD	040012327
2026-09-03	16:16:09	72	4.9660	EUR	XMAD	040012418
2026-09-03	16:16:57	1,503	4.9660	EUR	XMAD	040012460
2026-09-03	16:19:53	1,136	4.9720	EUR	XMAD	040012568
2026-09-03	16:19:53	1,230	4.9720	EUR	XMAD	040012566
2026-09-03	16:43:09	121,921	4.9421	EUR	OTC	
2026-09-04	08:01:21	4,334	5.0020	EUR	XMAD	040000546
2026-09-04	08:01:21	2,427	5.0040	EUR	XMAD	040000544
2026-09-04	08:01:21	3,496	5.0060	EUR	XMAD	040000542
2026-09-04	08:01:24	1,769	5.0020	EUR	XMAD	040000549
2026-09-04	08:01:37	3,756	5.0000	EUR	XMAD	040000589
2026-09-04	08:02:22	2,232	4.9900	EUR	XMAD	040000636
2026-09-04	08:02:22	1,473	4.9920	EUR	XMAD	040000631
2026-09-04	08:03:06	577	4.9880	EUR	XMAD	040000663
2026-09-04	08:03:06	1,060	4.9880	EUR	XMAD	040000662
2026-09-04	08:03:46	1,480	4.9810	EUR	XMAD	040000703
2026-09-04	08:03:46	1,557	4.9830	EUR	XMAD	040000701

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	08:03:51	1,457	4.9790	EUR	XMAD	040000714
2026-09-04	08:04:26	2,248	4.9760	EUR	XMAD	040000760
2026-09-04	08:04:46	1,679	4.9720	EUR	XMAD	040000785
2026-09-04	08:07:31	1,525	4.9790	EUR	XMAD	040000964
2026-09-04	08:07:31	491	4.9810	EUR	XMAD	040000959
2026-09-04	08:07:31	1,060	4.9810	EUR	XMAD	040000958
2026-09-04	08:07:31	3,212	4.9840	EUR	XMAD	040000956
2026-09-04	08:08:09	1,598	4.9800	EUR	XMAD	040000978
2026-09-04	08:09:15	1,449	4.9870	EUR	XMAD	040001041
2026-09-04	08:10:09	1,573	4.9860	EUR	XMAD	040001065
2026-09-04	08:10:30	65	4.9790	EUR	XMAD	040001095
2026-09-04	08:11:05	1,375	4.9790	EUR	XMAD	040001122
2026-09-04	08:11:08	1,599	4.9770	EUR	XMAD	040001127
2026-09-04	08:14:18	1,456	4.9800	EUR	XMAD	040001225
2026-09-04	08:14:18	692	4.9820	EUR	XMAD	040001231
2026-09-04	08:14:18	1,060	4.9820	EUR	XMAD	040001230
2026-09-04	08:14:18	1,706	4.9820	EUR	XMAD	040001220
2026-09-04	08:18:22	570	4.9880	EUR	XMAD	040001369
2026-09-04	08:18:22	959	4.9880	EUR	XMAD	040001370
2026-09-04	08:21:15	1,482	4.9890	EUR	XMAD	040001449
2026-09-04	08:21:15	403	4.9910	EUR	XMAD	040001446
2026-09-04	08:21:15	1,060	4.9910	EUR	XMAD	040001445
2026-09-04	08:21:15	1,441	4.9930	EUR	XMAD	040001436
2026-09-04	08:24:21	1,567	4.9950	EUR	XMAD	040001542
2026-09-04	08:24:53	1,453	4.9930	EUR	XMAD	040001560
2026-09-04	08:24:54	1,475	4.9920	EUR	XMAD	040001562
2026-09-04	08:33:30	195	4.9970	EUR	XMAD	040001759
2026-09-04	08:33:30	1,060	4.9970	EUR	XMAD	040001760
2026-09-04	08:33:42	2,344	4.9950	EUR	XMAD	040001769
2026-09-04	08:33:42	553	4.9970	EUR	XMAD	040001767
2026-09-04	08:34:46	1,684	4.9930	EUR	XMAD	040001781
2026-09-04	08:36:51	285	4.9910	EUR	XMAD	040001802
2026-09-04	08:42:19	3,419	4.9940	EUR	XMAD	040001879
2026-09-04	08:43:59	233	4.9910	EUR	XMAD	040001943
2026-09-04	08:43:59	1,261	4.9910	EUR	XMAD	040001942
2026-09-04	08:43:59	2,507	4.9930	EUR	XMAD	040001939
2026-09-04	08:48:35	1,545	4.9940	EUR	XMAD	040002039
2026-09-04	08:50:11	1,524	4.9920	EUR	XMAD	040002055
2026-09-04	08:53:18	1,470	5.0000	EUR	XMAD	040002146
2026-09-04	08:53:23	1,522	4.9960	EUR	XMAD	040002155
2026-09-04	08:53:23	1,529	4.9980	EUR	XMAD	040002154

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	09:03:40	1,444	4.9930	EUR	XMAD	040002320
2026-09-04	09:03:44	1,521	4.9910	EUR	XMAD	040002322
2026-09-04	09:08:12	1,447	4.9890	EUR	XMAD	040002394
2026-09-04	09:09:28	1,459	4.9870	EUR	XMAD	040002410
2026-09-04	09:10:22	308	4.9850	EUR	XMAD	040002424
2026-09-04	09:10:22	1,665	4.9850	EUR	XMAD	040002423
2026-09-04	09:13:18	1,807	4.9810	EUR	XMAD	040002469
2026-09-04	09:13:18	1,485	4.9830	EUR	XMAD	040002463
2026-09-04	09:13:22	1,837	4.9790	EUR	XMAD	040002477
2026-09-04	09:17:59	2,050	4.9750	EUR	XMAD	040002568
2026-09-04	09:18:05	1,451	4.9730	EUR	XMAD	040002570
2026-09-04	09:24:37	2,115	4.9730	EUR	XMAD	040002656
2026-09-04	09:31:58	634	4.9780	EUR	XMAD	040002743
2026-09-04	09:31:58	3,394	4.9780	EUR	XMAD	040002742
2026-09-04	09:33:55	2,110	4.9790	EUR	XMAD	040002788
2026-09-04	09:34:41	2,711	4.9770	EUR	XMAD	040002793
2026-09-04	09:36:43	1,558	4.9750	EUR	XMAD	040002821
2026-09-04	09:46:08	1,994	4.9840	EUR	XMAD	040002982
2026-09-04	10:07:57	570	4.9990	EUR	XMAD	040003241
2026-09-04	10:11:28	4,699	5.0020	EUR	XMAD	040003277
2026-09-04	10:12:00	4,032	5.0020	EUR	XMAD	040003292
2026-09-04	10:12:54	4,793	5.0020	EUR	XMAD	040003309
2026-09-04	10:13:06	3,528	4.9950	EUR	XMAD	040003333
2026-09-04	10:13:06	60	4.9960	EUR	XMAD	040003328
2026-09-04	10:13:06	60	4.9970	EUR	XMAD	040003329
2026-09-04	10:13:06	64	4.9970	EUR	XMAD	040003331
2026-09-04	10:13:06	387	4.9970	EUR	XMAD	040003326
2026-09-04	10:13:06	1,209	4.9970	EUR	XMAD	040003325
2026-09-04	10:13:06	1,357	4.9970	EUR	XMAD	040003330
2026-09-04	10:13:06	3,322	4.9990	EUR	XMAD	040003321
2026-09-04	10:17:52	1,582	4.9860	EUR	XMAD	040003422
2026-09-04	10:23:50	1	4.9840	EUR	XMAD	040003487
2026-09-04	10:23:50	20	4.9840	EUR	XMAD	040003489
2026-09-04	10:23:50	1,020	4.9840	EUR	XMAD	040003490
2026-09-04	10:23:50	1,060	4.9840	EUR	XMAD	040003488
2026-09-04	10:33:28	3,341	4.9840	EUR	XMAD	040003758
2026-09-04	10:33:28	79	4.9860	EUR	XMAD	040003755
2026-09-04	10:33:28	2,982	4.9860	EUR	XMAD	040003756
2026-09-04	10:34:08	1,463	4.9800	EUR	XMAD	040003775
2026-09-04	10:34:08	1,476	4.9820	EUR	XMAD	040003765
2026-09-04	10:44:45	1,469	4.9850	EUR	XMAD	040003905

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	10:44:45	1,903	4.9870	EUR	XMAD	040003900
2026-09-04	10:48:15	1,530	4.9830	EUR	XMAD	040003929
2026-09-04	10:50:53	2,147	4.9810	EUR	XMAD	040003962
2026-09-04	10:54:20	63	4.9820	EUR	XMAD	040003981
2026-09-04	10:54:20	505	4.9820	EUR	XMAD	040003982
2026-09-04	10:54:20	874	4.9820	EUR	XMAD	040003983
2026-09-04	10:55:09	555	4.9760	EUR	XMAD	040003998
2026-09-04	10:55:09	1,150	4.9760	EUR	XMAD	040003999
2026-09-04	11:05:48	3,761	4.9900	EUR	XMAD	040004130
2026-09-04	11:10:15	1,990	4.9880	EUR	XMAD	040004195
2026-09-04	11:10:15	1,458	4.9900	EUR	XMAD	040004185
2026-09-04	11:20:26	1,589	4.9920	EUR	XMAD	040004366
2026-09-04	11:22:30	1,546	4.9890	EUR	XMAD	040004376
2026-09-04	11:26:11	1,523	4.9950	EUR	XMAD	040004430
2026-09-04	11:29:51	2,549	4.9930	EUR	XMAD	040004453
2026-09-04	11:36:20	2,335	4.9930	EUR	XMAD	040004551
2026-09-04	11:38:32	500	4.9910	EUR	XMAD	040004570
2026-09-04	11:38:32	604	4.9910	EUR	XMAD	040004571
2026-09-04	11:38:32	689	4.9910	EUR	XMAD	040004572
2026-09-04	11:46:15	615	4.9960	EUR	XMAD	040004730
2026-09-04	11:46:15	1,173	4.9960	EUR	XMAD	040004731
2026-09-04	11:46:15	1,308	4.9960	EUR	XMAD	040004729
2026-09-04	11:46:38	2,136	4.9950	EUR	XMAD	040004737
2026-09-04	11:48:15	1,923	4.9930	EUR	XMAD	040004755
2026-09-04	11:55:01	213	4.9850	EUR	XMAD	040004824
2026-09-04	11:55:01	1,801	4.9850	EUR	XMAD	040004823
2026-09-04	12:04:53	1,608	4.9870	EUR	XMAD	040004933
2026-09-04	12:07:31	1,685	4.9860	EUR	XMAD	040004966
2026-09-04	12:13:40	2,235	4.9860	EUR	XMAD	040005000
2026-09-04	12:13:43	1,543	4.9840	EUR	XMAD	040005002
2026-09-04	12:14:05	1,554	4.9810	EUR	XMAD	040005004
2026-09-04	12:16:23	1,943	4.9780	EUR	XMAD	040005025
2026-09-04	12:22:47	1,829	4.9780	EUR	XMAD	040005112
2026-09-04	12:25:01	1,601	4.9800	EUR	XMAD	040005130
2026-09-04	12:30:06	1,447	4.9820	EUR	XMAD	040005177
2026-09-04	12:36:34	840	4.9840	EUR	XMAD	040005228
2026-09-04	12:38:53	1,489	4.9820	EUR	XMAD	040005280
2026-09-04	12:38:53	2,019	4.9840	EUR	XMAD	040005277
2026-09-04	12:58:34	1,450	4.9790	EUR	XMAD	040005478
2026-09-04	13:02:20	1,637	4.9770	EUR	XMAD	040005523
2026-09-04	13:05:45	2,704	4.9840	EUR	XMAD	040005565

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	13:05:57	3,022	4.9810	EUR	XMAD	040005569
2026-09-04	13:10:46	1,737	4.9850	EUR	XMAD	040005606
2026-09-04	13:10:47	1,130	4.9830	EUR	XMAD	040005610
2026-09-04	13:10:47	1,573	4.9830	EUR	XMAD	040005609
2026-09-04	13:17:12	1,527	4.9810	EUR	XMAD	040005652
2026-09-04	13:26:26	2,524	4.9880	EUR	XMAD	040005778
2026-09-04	13:30:01	2,191	4.9800	EUR	XMAD	040005846
2026-09-04	13:30:01	1,857	4.9830	EUR	XMAD	040005843
2026-09-04	13:30:01	1,520	4.9860	EUR	XMAD	040005842
2026-09-04	13:30:01	1,556	4.9880	EUR	XMAD	040005839
2026-09-04	13:30:01	1,921	4.9890	EUR	XMAD	040005836
2026-09-04	13:34:22	1,542	4.9870	EUR	XMAD	040006082
2026-09-04	13:34:54	1,502	4.9880	EUR	XMAD	040006090
2026-09-04	13:38:28	1,755	4.9900	EUR	XMAD	040006134
2026-09-04	13:41:37	1,718	5.0020	EUR	XMAD	040006197
2026-09-04	13:43:50	90	5.0080	EUR	XMAD	040006228
2026-09-04	13:43:50	90	5.0080	EUR	XMAD	040006229
2026-09-04	13:46:13	428	4.9980	EUR	XMAD	040006283
2026-09-04	13:46:35	1,014	4.9980	EUR	XMAD	040006284
2026-09-04	13:46:56	1,440	4.9960	EUR	XMAD	040006292
2026-09-04	13:47:13	597	4.9940	EUR	XMAD	040006296
2026-09-04	13:47:13	844	4.9940	EUR	XMAD	040006295
2026-09-04	13:51:35	1,491	4.9970	EUR	XMAD	040006374
2026-09-04	13:55:37	1,457	5.0000	EUR	XMAD	040006443
2026-09-04	14:00:13	1,442	4.9990	EUR	XMAD	040006553
2026-09-04	14:01:46	72	4.9910	EUR	XMAD	040006582
2026-09-04	14:01:46	280	4.9910	EUR	XMAD	040006581
2026-09-04	14:06:17	2,133	4.9890	EUR	XMAD	040006647
2026-09-04	14:10:32	1,443	4.9890	EUR	XMAD	040006720
2026-09-04	14:10:32	2,021	4.9910	EUR	XMAD	040006717
2026-09-04	14:15:45	1,468	4.9900	EUR	XMAD	040006774
2026-09-04	14:25:44	787	4.9930	EUR	XMAD	040006891
2026-09-04	14:25:44	789	4.9930	EUR	XMAD	040006892
2026-09-04	14:26:25	1,443	4.9950	EUR	XMAD	040006916
2026-09-04	14:27:50	1,492	4.9950	EUR	XMAD	040006925
2026-09-04	14:29:45	1,459	4.9990	EUR	XMAD	040006943
2026-09-04	14:30:11	1,568	4.9950	EUR	XMAD	040006956
2026-09-04	14:34:20	1,636	5.0100	EUR	XMAD	040007144
2026-09-04	14:35:42	2,295	5.0180	EUR	XMAD	040007179
2026-09-04	14:38:43	878	5.0160	EUR	XMAD	040007345
2026-09-04	14:38:43	1,356	5.0160	EUR	XMAD	040007346

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	14:39:20	1,992	5.0160	EUR	XMAD	040007368
2026-09-04	14:42:15	1,617	5.0320	EUR	XMAD	040007517
2026-09-04	14:42:23	686	5.0300	EUR	XMAD	040007535
2026-09-04	14:42:23	1,177	5.0300	EUR	XMAD	040007536
2026-09-04	14:44:31	203	5.0240	EUR	XMAD	040007639
2026-09-04	14:44:34	136	5.0240	EUR	XMAD	040007641
2026-09-04	14:44:34	2,386	5.0240	EUR	XMAD	040007642
2026-09-04	14:48:35	1,500	5.0280	EUR	XMAD	040007757
2026-09-04	14:49:16	1,475	5.0300	EUR	XMAD	040007773
2026-09-04	14:49:35	1,577	5.0280	EUR	XMAD	040007778
2026-09-04	14:52:08	2,018	5.0260	EUR	XMAD	040007838
2026-09-04	14:52:46	1,457	5.0200	EUR	XMAD	040007853
2026-09-04	14:55:01	2,196	5.0180	EUR	XMAD	040007916
2026-09-04	14:57:13	1,471	5.0120	EUR	XMAD	040008027
2026-09-04	14:59:40	190	5.0080	EUR	XMAD	040008172
2026-09-04	14:59:40	604	5.0080	EUR	XMAD	040008173
2026-09-04	14:59:40	604	5.0080	EUR	XMAD	040008174
2026-09-04	14:59:40	1,001	5.0080	EUR	XMAD	040008175
2026-09-04	15:02:46	1,736	5.0020	EUR	XMAD	040008302
2026-09-04	15:03:51	1,545	5.0000	EUR	XMAD	040008337
2026-09-04	15:05:09	1,451	4.9980	EUR	XMAD	040008377
2026-09-04	15:12:20	1,643	5.0100	EUR	XMAD	040008502
2026-09-04	15:12:52	1,565	5.0080	EUR	XMAD	040008506
2026-09-04	15:13:08	1,514	5.0100	EUR	XMAD	040008515
2026-09-04	15:16:33	666	5.0200	EUR	XMAD	040008587
2026-09-04	15:16:33	788	5.0200	EUR	XMAD	040008588
2026-09-04	15:17:18	1,613	5.0180	EUR	XMAD	040008615
2026-09-04	15:20:02	1,664	5.0120	EUR	XMAD	040008656
2026-09-04	15:21:25	300	5.0100	EUR	XMAD	040008673
2026-09-04	15:22:45	1,208	5.0100	EUR	XMAD	040008708
2026-09-04	15:24:24	1,448	5.0100	EUR	XMAD	040008755
2026-09-04	15:27:54	1,589	5.0080	EUR	XMAD	040008840
2026-09-04	15:30:16	1,968	5.0080	EUR	XMAD	040008906
2026-09-04	15:31:46	1,777	5.0080	EUR	XMAD	040008982
2026-09-04	15:32:55	720	5.0080	EUR	XMAD	040009028
2026-09-04	15:32:55	894	5.0080	EUR	XMAD	040009027
2026-09-04	15:35:09	1,622	5.0060	EUR	XMAD	040009091
2026-09-04	15:37:18	1,527	5.0060	EUR	XMAD	040009117
2026-09-04	15:40:17	1,488	5.0080	EUR	XMAD	040009180
2026-09-04	15:40:55	21	5.0060	EUR	XMAD	040009196
2026-09-04	15:47:14	534	5.0080	EUR	XMAD	040009326

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:47:14	604	5.0080	EUR	XMAD	040009327
2026-09-04	15:47:14	604	5.0080	EUR	XMAD	040009328
2026-09-04	15:47:14	2,130	5.0080	EUR	XMAD	040009329
2026-09-04	15:47:44	1,712	5.0060	EUR	XMAD	040009343
2026-09-04	15:54:50	675	5.0100	EUR	XMAD	040009534
2026-09-04	15:57:12	193	5.0120	EUR	XMAD	040009569
2026-09-04	15:57:12	812	5.0120	EUR	XMAD	040009571
2026-09-04	15:57:12	1,000	5.0120	EUR	XMAD	040009568
2026-09-04	15:57:12	1,101	5.0120	EUR	XMAD	040009570
2026-09-04	15:57:12	1,928	5.0120	EUR	XMAD	040009567
2026-09-04	15:57:13	320	5.0100	EUR	XMAD	040009575
2026-09-04	15:57:13	2,120	5.0100	EUR	XMAD	040009574
2026-09-04	16:00:02	1,737	5.0140	EUR	XMAD	040009660
2026-09-04	16:00:18	1,674	5.0160	EUR	XMAD	040009673
2026-09-04	16:01:16	2,373	5.0140	EUR	XMAD	040009679
2026-09-04	16:01:34	2,152	5.0120	EUR	XMAD	040009693
2026-09-04	16:07:40	1,234	5.0080	EUR	XMAD	040009863
2026-09-04	16:07:52	1,351	5.0080	EUR	XMAD	040009866
2026-09-04	16:09:19	1,666	5.0060	EUR	XMAD	040009912
2026-09-04	16:11:58	1,879	5.0080	EUR	XMAD	040009971
2026-09-04	16:11:59	1,513	5.0060	EUR	XMAD	040009972
2026-09-04	16:14:48	1,102	5.0100	EUR	XMAD	040010055
2026-09-04	16:14:48	1,123	5.0100	EUR	XMAD	040010056
2026-09-04	16:19:12	5,204	5.0160	EUR	XMAD	040010212
2026-09-04	17:02:58	119,710	4.9952	EUR	OTC	