

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 17 y el 21 de agosto de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
17-Aug-26	LON	688.580	£ 4,410
17-Aug-26	MAD	459.053	€ 5,168
18-Aug-26	LON	698.705	£ 4,311
18-Aug-26	MAD	465.802	€ 5,048
19-Aug-26	LON	717.221	£ 4,279
19-Aug-26	MAD	478.147	€ 4,997
20-Aug-26	LON	716.738	£ 4,224
20-Aug-26	MAD	477.089	€ 4,940
21-Aug-26	LON	731.366	£ 4,230
21-Aug-26	MAD	487.577	€ 4,938

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.

24 de agosto de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 17 Y EL 21 DE AGOSTO DE 2026

Schedule of Purchases

Shares purchased: 5,920,278 (ISIN:ES0177542018)

Date of purchases: 17-August-2026 to 21-August-2026

Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-08-17	515,448	£4.4104	GBP	LON	£4.3700	£4.4610
2026-08-18	523,027	£4.3106	GBP	LON	£4.2740	£4.3540
2026-08-19	536,888	£4.2786	GBP	LON	£4.2380	£4.3180
2026-08-20	536,526	£4.2236	GBP	LON	£4.1680	£4.2860
2026-08-21	547,476	£4.2301	GBP	LON	£4.2010	£4.2540
2026-08-17	173,132	£4.4104	GBP	OTC	£4.4104	£4.4104
2026-08-18	175,678	£4.3106	GBP	OTC	£4.3106	£4.3106
2026-08-19	180,333	£4.2786	GBP	OTC	£4.2786	£4.2786
2026-08-20	180,212	£4.2236	GBP	OTC	£4.2236	£4.2236
2026-08-21	183,890	£4.2301	GBP	OTC	£4.2301	£4.2301
Sum:	3,552,610	£4.2893				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-08-17	343,632	€5.1682	EUR	MAD	€5.1140	€5.2160
2026-08-18	348,684	€5.0481	EUR	MAD	€5.0040	€5.0880
2026-08-19	357,925	€4.9967	EUR	MAD	€4.9580	€5.0460
2026-08-20	357,133	€4.9404	EUR	MAD	€4.8710	€4.9960
2026-08-21	364,984	€4.9381	EUR	MAD	€4.9010	€4.9650
2026-08-17	115,421	€5.1682	EUR	OTC	€5.1682	€5.1682
2026-08-18	117,118	€5.0481	EUR	OTC	€5.0481	€5.0481
2026-08-19	120,222	€4.9967	EUR	OTC	€4.9967	€4.9967
2026-08-20	119,956	€4.9404	EUR	OTC	€4.9404	€4.9404
2026-08-21	122,593	€4.9381	EUR	OTC	€4.9381	€4.9381
Sum:	2,367,668	€5.0167				

Total:	5,920,278
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-17	08:00:15	492	4.4510	GBP	XLON	1503582830462041
2026-08-17	08:00:15	571	4.4510	GBP	XLON	1503582830462040
2026-08-17	08:00:16	1,085	4.4490	GBP	XLON	1503582830462254
2026-08-17	08:01:03	1,415	4.4610	GBP	XLON	1503582830462878
2026-08-17	08:01:12	1,002	4.4570	GBP	XLON	1503582830462919
2026-08-17	08:01:12	978	4.4590	GBP	XLON	1503582830462918
2026-08-17	08:02:25	867	4.4550	GBP	XLON	1503582830463062
2026-08-17	08:03:20	103	4.4510	GBP	XLON	1503582830463158
2026-08-17	08:03:21	128	4.4510	GBP	XLON	1503582830463161
2026-08-17	08:03:21	220	4.4510	GBP	XLON	1503582830463160
2026-08-17	08:04:11	346	4.4510	GBP	XLON	1503582830463251
2026-08-17	08:04:20	810	4.4490	GBP	XLON	1503582830463292
2026-08-17	08:04:56	252	4.4540	GBP	XLON	1503582830463367
2026-08-17	08:04:56	893	4.4540	GBP	XLON	1503582830463366
2026-08-17	08:05:00	778	4.4520	GBP	XLON	1503582830463371
2026-08-17	08:07:35	1,034	4.4430	GBP	XLON	1503582830463709
2026-08-17	08:07:35	1,005	4.4450	GBP	XLON	1503582830463708
2026-08-17	08:07:35	1,434	4.4470	GBP	XLON	1503582830463707
2026-08-17	08:07:35	1,369	4.4500	GBP	XLON	1503582830463704
2026-08-17	08:07:50	1,000	4.4490	GBP	XLON	1503582830463792
2026-08-17	08:07:50	1,043	4.4510	GBP	XLON	1503582830463789
2026-08-17	08:09:21	1,178	4.4530	GBP	XLON	1503582830463935
2026-08-17	08:09:38	1,342	4.4510	GBP	XLON	1503582830463976
2026-08-17	08:09:53	1,336	4.4490	GBP	XLON	1503582830464008
2026-08-17	08:10:22	574	4.4480	GBP	XLON	1503582830464077
2026-08-17	08:10:22	270	4.4490	GBP	XLON	1503582830464072
2026-08-17	08:10:40	306	4.4460	GBP	XLON	1503582830464105
2026-08-17	08:10:40	357	4.4460	GBP	XLON	1503582830464104
2026-08-17	08:10:40	870	4.4460	GBP	XLON	1503582830464094
2026-08-17	08:10:40	692	4.4480	GBP	XLON	1503582830464092
2026-08-17	08:10:59	889	4.4440	GBP	XLON	1503582830464157
2026-08-17	08:11:30	275	4.4460	GBP	XLON	1503582830464247
2026-08-17	08:11:30	773	4.4460	GBP	XLON	1503582830464248
2026-08-17	08:11:30	1,066	4.4460	GBP	XLON	1503582830464245
2026-08-17	08:12:20	280	4.4440	GBP	XLON	1503582830464351
2026-08-17	08:12:20	280	4.4440	GBP	XLON	1503582830464352
2026-08-17	08:12:20	1,078	4.4440	GBP	XLON	1503582830464350

2026-08-17	08:12:26	280	4.4440	GBP	XLON	1503582830464359
2026-08-17	08:14:47	275	4.4430	GBP	XLON	1503582830464707
2026-08-17	08:14:47	431	4.4430	GBP	XLON	1503582830464708
2026-08-17	08:14:47	14	4.4440	GBP	XLON	1503582830464700
2026-08-17	08:14:47	275	4.4440	GBP	XLON	1503582830464701
2026-08-17	08:14:47	761	4.4440	GBP	XLON	1503582830464702
2026-08-17	08:14:47	765	4.4440	GBP	XLON	1503582830464699
2026-08-17	08:15:00	1,345	4.4420	GBP	XLON	1503582830464738
2026-08-17	08:15:00	305	4.4430	GBP	XLON	1503582830464740
2026-08-17	08:15:00	750	4.4430	GBP	XLON	1503582830464739
2026-08-17	08:16:50	1,092	4.4420	GBP	XLON	1503582830464926
2026-08-17	08:18:32	255	4.4400	GBP	XLON	1503582830465162
2026-08-17	08:18:32	1,349	4.4400	GBP	XLON	1503582830465159
2026-08-17	08:18:32	1,405	4.4400	GBP	XLON	1503582830465168
2026-08-17	08:18:54	1,133	4.4400	GBP	XLON	1503582830465201
2026-08-17	08:18:54	260	4.4420	GBP	XLON	1503582830465197
2026-08-17	08:18:54	958	4.4420	GBP	XLON	1503582830465196
2026-08-17	08:19:06	1,362	4.4370	GBP	XLON	1503582830465212
2026-08-17	08:19:06	77	4.4380	GBP	XLON	1503582830465215
2026-08-17	08:19:06	260	4.4380	GBP	XLON	1503582830465213
2026-08-17	08:19:06	395	4.4380	GBP	XLON	1503582830465214
2026-08-17	08:21:03	101	4.4390	GBP	XLON	1503582830465374
2026-08-17	08:21:03	255	4.4390	GBP	XLON	1503582830465377
2026-08-17	08:21:03	255	4.4390	GBP	XLON	1503582830465378
2026-08-17	08:21:03	376	4.4390	GBP	XLON	1503582830465375
2026-08-17	08:21:03	769	4.4390	GBP	XLON	1503582830465376
2026-08-17	08:21:05	1,468	4.4390	GBP	XLON	1503582830465395
2026-08-17	08:21:43	507	4.4390	GBP	XLON	1503582830465439
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2026-08-17	08:28:48	1,211	4.4430	GBP	XLON	1503582830465958
2026-08-17	08:30:53	391	4.4440	GBP	XLON	1503582830466258
2026-08-17	08:30:53	989	4.4440	GBP	XLON	1503582830466259
2026-08-17	08:30:54	750	4.4440	GBP	XLON	1503582830466273
2026-08-17	08:32:07	200	4.4450	GBP	XLON	1503582830466378
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2026-08-17	08:32:55	155	4.4440	GBP	XLON	1503582830466440
2026-08-17	08:32:55	519	4.4440	GBP	XLON	1503582830466441
2026-08-17	08:32:55	131	4.4450	GBP	XLON	1503582830466443
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2026-08-17	08:32:55	499	4.4450	GBP	XLON	1503582830466444
2026-08-17	08:32:55	508	4.4450	GBP	XLON	1503582830466445

2026-08-17	08:32:55	519	4.4450	GBP	XLON	1503582830466442
2026-08-17	08:33:33	863	4.4410	GBP	XLON	1503582830466482
2026-08-17	08:33:33	880	4.4430	GBP	XLON	1503582830466478
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2026-08-17	08:38:14	159	4.4480	GBP	XLON	1503582830466947
2026-08-17	08:38:14	474	4.4480	GBP	XLON	1503582830466945
2026-08-17	08:38:14	866	4.4480	GBP	XLON	1503582830466946
2026-08-17	08:39:09	27	4.4450	GBP	XLON	1503582830467011
2026-08-17	08:39:30	782	4.4450	GBP	XLON	1503582830467102
2026-08-17	08:39:49	612	4.4430	GBP	XLON	1503582830467176
2026-08-17	08:39:49	279	4.4450	GBP	XLON	1503582830467173
2026-08-17	08:39:49	750	4.4450	GBP	XLON	1503582830467174
2026-08-17	08:42:44	179	4.4470	GBP	XLON	1503582830467453
2026-08-17	08:42:44	1,199	4.4470	GBP	XLON	1503582830467454
2026-08-17	08:42:58	676	4.4430	GBP	XLON	1503582830467492
2026-08-17	08:42:58	1,104	4.4450	GBP	XLON	1503582830467489
2026-08-17	08:42:58	167	4.4470	GBP	XLON	1503582830467487
2026-08-17	08:42:58	500	4.4470	GBP	XLON	1503582830467485
2026-08-17	08:42:58	769	4.4470	GBP	XLON	1503582830467486
2026-08-17	08:45:02	194	4.4480	GBP	XLON	1503582830467654
2026-08-17	08:45:02	275	4.4480	GBP	XLON	1503582830467653
2026-08-17	08:45:02	499	4.4480	GBP	XLON	1503582830467655
2026-08-17	08:45:02	1,132	4.4480	GBP	XLON	1503582830467651
2026-08-17	08:45:50	1,227	4.4490	GBP	XLON	1503582830467747
2026-08-17	08:48:42	500	4.4490	GBP	XLON	1503582830467904
2026-08-17	08:48:42	769	4.4490	GBP	XLON	1503582830467903
2026-08-17	08:48:42	1,036	4.4490	GBP	XLON	1503582830467900
2026-08-17	08:50:52	216	4.4510	GBP	XLON	1503582830468047
2026-08-17	08:50:52	280	4.4510	GBP	XLON	1503582830468048
2026-08-17	08:51:02	945	4.4490	GBP	XLON	1503582830468067
2026-08-17	08:51:02	763	4.4510	GBP	XLON	1503582830468060
2026-08-17	08:51:02	769	4.4510	GBP	XLON	1503582830468061
2026-08-17	08:51:03	439	4.4490	GBP	XLON	1503582830468071
2026-08-17	08:51:03	712	4.4490	GBP	XLON	1503582830468070
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2026-08-17	08:52:26	798	4.4490	GBP	XLON	1503582830468228
2026-08-17	08:53:18	505	4.4470	GBP	XLON	1503582830468281
2026-08-17	08:53:18	888	4.4470	GBP	XLON	1503582830468276
2026-08-17	08:53:18	1,270	4.4470	GBP	XLON	1503582830468280
2026-08-17	08:53:27	253	4.4460	GBP	XLON	1503582830468303
2026-08-17	08:53:27	558	4.4460	GBP	XLON	1503582830468302
2026-08-17	08:53:28	1,462	4.4450	GBP	XLON	1503582830468306

2026-08-17	08:54:50	1	4.4420	GBP	XLON	1503582830468419
2026-08-17	08:54:50	1,278	4.4420	GBP	XLON	1503582830468420
2026-08-17	08:54:50	1,007	4.4440	GBP	XLON	1503582830468415
2026-08-17	08:54:50	748	4.4460	GBP	XLON	1503582830468411
2026-08-17	08:59:11	17	4.4480	GBP	XLON	1503582830468746
2026-08-17	08:59:23	192	4.4530	GBP	XLON	1503582830468794
2026-08-17	08:59:23	196	4.4530	GBP	XLON	1503582830468795
2026-08-17	08:59:23	499	4.4530	GBP	XLON	1503582830468793
2026-08-17	08:59:23	756	4.4530	GBP	XLON	1503582830468792
2026-08-17	09:00:20	1,262	4.4520	GBP	XLON	1503582830468957
2026-08-17	09:00:20	56	4.4530	GBP	XLON	1503582830468961
2026-08-17	09:00:20	192	4.4530	GBP	XLON	1503582830468959
2026-08-17	09:00:20	500	4.4530	GBP	XLON	1503582830468960
2026-08-17	09:00:32	1,252	4.4500	GBP	XLON	1503582830469006
2026-08-17	09:01:06	304	4.4480	GBP	XLON	1503582830469086
2026-08-17	09:01:06	1,149	4.4480	GBP	XLON	1503582830469087
2026-08-17	09:02:20	1,034	4.4460	GBP	XLON	1503582830469175
2026-08-17	09:02:48	1,446	4.4440	GBP	XLON	1503582830469251
2026-08-17	09:03:41	1,372	4.4390	GBP	XLON	1503582830469293
2026-08-17	09:03:41	1,228	4.4410	GBP	XLON	1503582830469290
2026-08-17	09:04:07	1,475	4.4370	GBP	XLON	1503582830469394
2026-08-17	09:06:33	1,085	4.4340	GBP	XLON	1503582830469588
2026-08-17	09:07:41	1,082	4.4340	GBP	XLON	1503582830469671
2026-08-17	09:08:11	855	4.4340	GBP	XLON	1503582830469693
2026-08-17	09:09:29	1,270	4.4340	GBP	XLON	1503582830469751
2026-08-17	09:10:18	1,047	4.4350	GBP	XLON	1503582830469794
2026-08-17	09:10:47	906	4.4320	GBP	XLON	1503582830469832
2026-08-17	09:15:09	1,479	4.4320	GBP	XLON	1503582830470122
2026-08-17	09:16:29	1,332	4.4300	GBP	XLON	1503582830470191
2026-08-17	09:22:14	1,238	4.4320	GBP	XLON	1503582830470529
2026-08-17	09:23:09	895	4.4300	GBP	XLON	1503582830470596
2026-08-17	09:23:28	331	4.4300	GBP	XLON	1503582830470612
2026-08-17	09:23:28	718	4.4300	GBP	XLON	1503582830470613
2026-08-17	09:24:15	1,171	4.4300	GBP	XLON	1503582830470663
2026-08-17	09:24:26	1,151	4.4280	GBP	XLON	1503582830470674
2026-08-17	09:24:39	1,081	4.4270	GBP	XLON	1503582830470681
2026-08-17	09:29:06	822	4.4290	GBP	XLON	1503582830470861
2026-08-17	09:31:42	763	4.4290	GBP	XLON	1503582830471011
2026-08-17	09:35:58	806	4.4330	GBP	XLON	1503582830471201
2026-08-17	09:40:37	802	4.4350	GBP	XLON	1503582830471449
2026-08-17	09:41:12	927	4.4350	GBP	XLON	1503582830471489
2026-08-17	09:43:47	1,459	4.4330	GBP	XLON	1503582830471611

2026-08-17	09:43:47	499	4.4350	GBP	XLON	1503582830471608
2026-08-17	09:44:11	1,117	4.4310	GBP	XLON	1503582830471631
2026-08-17	09:46:48	1,144	4.4330	GBP	XLON	1503582830471761
2026-08-17	09:49:40	1,180	4.4330	GBP	XLON	1503582830471908
2026-08-17	09:51:12	1,109	4.4310	GBP	XLON	1503582830471966
2026-08-17	09:56:03	364	4.4320	GBP	XLON	1503582830472175
2026-08-17	09:56:33	206	4.4320	GBP	XLON	1503582830472222
2026-08-17	09:56:33	440	4.4320	GBP	XLON	1503582830472221
2026-08-17	09:56:33	734	4.4320	GBP	XLON	1503582830472219
2026-08-17	09:56:33	734	4.4320	GBP	XLON	1503582830472220
2026-08-17	09:59:07	116	4.4300	GBP	XLON	1503582830472317
2026-08-17	09:59:07	1,147	4.4300	GBP	XLON	1503582830472316
2026-08-17	09:59:07	210	4.4310	GBP	XLON	1503582830472320
2026-08-17	09:59:07	426	4.4310	GBP	XLON	1503582830472323
2026-08-17	09:59:07	499	4.4310	GBP	XLON	1503582830472321
2026-08-17	09:59:07	743	4.4310	GBP	XLON	1503582830472322
2026-08-17	09:59:16	653	4.4300	GBP	XLON	1503582830472328
2026-08-17	09:59:37	854	4.4280	GBP	XLON	1503582830472331
2026-08-17	10:00:43	1,220	4.4280	GBP	XLON	1503582830472398
2026-08-17	10:02:40	748	4.4290	GBP	XLON	1503582830472572
2026-08-17	10:02:44	1,226	4.4280	GBP	XLON	1503582830472581
2026-08-17	10:02:58	903	4.4260	GBP	XLON	1503582830472599
2026-08-17	10:03:25	1,231	4.4270	GBP	XLON	1503582830472614
2026-08-17	10:04:30	1,083	4.4280	GBP	XLON	1503582830472644
2026-08-17	10:06:37	439	4.4280	GBP	XLON	1503582830472772
2026-08-17	10:06:37	914	4.4280	GBP	XLON	1503582830472771
2026-08-17	10:10:37	1,066	4.4300	GBP	XLON	1503582830473025
2026-08-17	10:10:37	748	4.4310	GBP	XLON	1503582830473026
2026-08-17	10:12:16	1,410	4.4280	GBP	XLON	1503582830473178
2026-08-17	10:15:52	409	4.4320	GBP	XLON	1503582830473385
2026-08-17	10:15:52	499	4.4320	GBP	XLON	1503582830473384
2026-08-17	10:17:20	2,600	4.4320	GBP	XLON	1503582830473420
2026-08-17	10:18:00	394	4.4310	GBP	XLON	1503582830473447
2026-08-17	10:18:00	494	4.4310	GBP	XLON	1503582830473448
2026-08-17	10:19:05	748	4.4300	GBP	XLON	1503582830473539
2026-08-17	10:19:39	46	4.4290	GBP	XLON	1503582830473592
2026-08-17	10:19:41	1,420	4.4290	GBP	XLON	1503582830473598
2026-08-17	10:26:21	484	4.4300	GBP	XLON	1503582830474003
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2026-08-17	10:27:30	476	4.4300	GBP	XLON	1503582830474035
2026-08-17	10:27:30	812	4.4300	GBP	XLON	1503582830474037
2026-08-17	10:31:06	174	4.4330	GBP	XLON	1503582830474184

2026-08-17	10:31:06	834	4.4330	GBP	XLON	1503582830474183
2026-08-17	10:34:02	70	4.4360	GBP	XLON	1503582830474319
2026-08-17	10:34:02	79	4.4360	GBP	XLON	1503582830474318
2026-08-17	10:34:02	192	4.4360	GBP	XLON	1503582830474315
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2026-08-17	10:34:02	365	4.4360	GBP	XLON	1503582830474320
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2026-08-17	10:34:02	750	4.4360	GBP	XLON	1503582830474316
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2026-08-17	10:37:02	407	4.4390	GBP	XLON	1503582830474463
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2026-08-17	10:37:34	365	4.4390	GBP	XLON	1503582830474503
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2026-08-17	10:39:32	1,183	4.4390	GBP	XLON	1503582830474598
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2026-08-17	10:39:40	275	4.4390	GBP	XLON	1503582830474627
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2026-08-17	10:39:40	500	4.4390	GBP	XLON	1503582830474628
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2026-08-17	10:39:41	1,285	4.4370	GBP	XLON	1503582830474634
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2026-08-17	10:44:26	1,167	4.4390	GBP	XLON	1503582830475012
2026-08-17	10:46:04	1,238	4.4390	GBP	XLON	1503582830475169
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2026-08-17	10:49:17	233	4.4340	GBP	XLON	1503582830475366
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2026-08-17	10:51:37	988	4.4320	GBP	XLON	1503582830475483
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2026-08-17	10:57:22	759	4.4300	GBP	XLON	1503582830475810
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2026-08-17	11:00:51	941	4.4310	GBP	XLON	1503582830476048
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2026-08-17	11:06:04	316	4.4290	GBP	XLON	1503582830476371
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2026-08-17	11:07:32	1,212	4.4290	GBP	XLON	1503582830476451
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2026-08-17	11:16:44	751	4.4290	GBP	XLON	1503582830476943
2026-08-17	11:18:10	998	4.4300	GBP	XLON	1503582830477150
2026-08-17	11:18:10	761	4.4320	GBP	XLON	1503582830477146
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2026-08-17	11:18:11	19	4.4300	GBP	XLON	1503582830477156
2026-08-17	11:18:14	1,175	4.4280	GBP	XLON	1503582830477201
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2026-08-17	11:18:25	1,085	4.4270	GBP	XLON	1503582830477241
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2026-08-17	11:23:34	1,329	4.4230	GBP	XLON	1503582830477500
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2026-08-17	11:28:52	1,342	4.4220	GBP	XLON	1503582830477800
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2026-08-17	11:29:39	750	4.4330	GBP	XLON	1503582830478198
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2026-08-17	11:29:51	776	4.4380	GBP	XLON	1503582830478369
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2026-08-17	11:46:06	41	4.4260	GBP	XLON	1503582830479571
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2026-08-17	11:57:05	634	4.4220	GBP	XLON	1503582830480178
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2026-08-17	11:59:28	115	4.4220	GBP	XLON	1503582830480353
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2026-08-17	12:35:36	705	4.4240	GBP	XLON	1503582830482009
2026-08-17	12:35:37	843	4.4230	GBP	XLON	1503582830482020
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2026-08-17	12:35:37	259	4.4240	GBP	XLON	1503582830482017
2026-08-17	12:35:37	499	4.4240	GBP	XLON	1503582830482014
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2026-08-17	12:35:37	591	4.4240	GBP	XLON	1503582830482016
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2026-08-17	12:41:06	843	4.4230	GBP	XLON	1503582830482236
2026-08-17	12:41:06	1,290	4.4230	GBP	XLON	1503582830482234
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2026-08-17	12:41:06	601	4.4240	GBP	XLON	1503582830482238
2026-08-17	12:41:06	797	4.4240	GBP	XLON	1503582830482237
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2026-08-17	12:42:01	797	4.4210	GBP	XLON	1503582830482276
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2026-08-17	12:51:18	1,056	4.4200	GBP	XLON	1503582830482947
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2026-08-17	12:59:36	500	4.4210	GBP	XLON	1503582830483395
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2026-08-17	13:00:10	872	4.4180	GBP	XLON	1503582830483411
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2026-08-17	13:04:27	499	4.4180	GBP	XLON	1503582830483679
2026-08-17	13:04:27	826	4.4180	GBP	XLON	1503582830483678
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2026-08-17	13:04:27	1,065	4.4190	GBP	XLON	1503582830483681
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2026-08-17	13:07:02	1,321	4.4220	GBP	XLON	1503582830483840
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2026-08-17	13:26:35	5	4.4110	GBP	XLON	1503582830485187
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2026-08-17	13:26:35	524	4.4110	GBP	XLON	1503582830485188
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2026-08-17	13:26:39	1,096	4.4050	GBP	XLON	1503582830485409
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2026-08-17	13:26:39	1,021	4.4060	GBP	XLON	1503582830485382
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2026-08-17	13:26:40	1,421	4.4050	GBP	XLON	1503582830485447
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2026-08-17	13:26:51	1,207	4.4060	GBP	XLON	1503582830485579
2026-08-17	13:27:16	1,495	4.4050	GBP	XLON	1503582830485652
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2026-08-17	13:27:19	1,338	4.4030	GBP	XLON	1503582830485671
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2026-08-17	13:29:51	965	4.3910	GBP	XLON	1503582830486013
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2026-08-17	13:32:21	823	4.3930	GBP	XLON	1503582830486401
2026-08-17	13:33:04	1,286	4.3930	GBP	XLON	1503582830486511
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2026-08-17	13:38:31	760	4.3870	GBP	XLON	1503582830486974
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2026-08-17	13:42:36	1,046	4.3880	GBP	XLON	1503582830487281
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2026-08-17	13:46:22	1,185	4.3910	GBP	XLON	1503582830487497
2026-08-17	13:47:08	1,134	4.3950	GBP	XLON	1503582830487555
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2026-08-17	14:03:00	1,110	4.3970	GBP	XLON	1503582830488527
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2026-08-17	14:06:25	1,279	4.3990	GBP	XLON	1503582830488814
2026-08-17	14:06:25	273	4.4010	GBP	XLON	1503582830488811
2026-08-17	14:06:34	897	4.3960	GBP	XLON	1503582830488840
2026-08-17	14:07:05	1	4.3950	GBP	XLON	1503582830488861
2026-08-17	14:07:05	1,053	4.3950	GBP	XLON	1503582830488862
2026-08-17	14:09:26	922	4.3950	GBP	XLON	1503582830489093
2026-08-17	14:12:48	970	4.3970	GBP	XLON	1503582830489295
2026-08-17	14:18:13	104	4.3990	GBP	XLON	1503582830489632
2026-08-17	14:18:13	1,007	4.3990	GBP	XLON	1503582830489631
2026-08-17	14:20:52	940	4.4050	GBP	XLON	1503582830489821
2026-08-17	14:20:53	1,292	4.4030	GBP	XLON	1503582830489830
2026-08-17	14:21:37	1,187	4.4010	GBP	XLON	1503582830489910
2026-08-17	14:22:49	1,313	4.3980	GBP	XLON	1503582830490003
2026-08-17	14:23:35	79	4.3960	GBP	XLON	1503582830490068
2026-08-17	14:23:35	793	4.3960	GBP	XLON	1503582830490067
2026-08-17	14:25:05	3	4.3990	GBP	XLON	1503582830490221
2026-08-17	14:25:05	884	4.3990	GBP	XLON	1503582830490222
2026-08-17	14:26:31	817	4.3990	GBP	XLON	1503582830490380
2026-08-17	14:29:28	1,126	4.4000	GBP	XLON	1503582830490767
2026-08-17	14:30:04	1,212	4.3980	GBP	XLON	1503582830490981
2026-08-17	14:30:05	1,217	4.3960	GBP	XLON	1503582830491019
2026-08-17	14:30:41	414	4.4010	GBP	XLON	1503582830491273
2026-08-17	14:30:57	70	4.4030	GBP	XLON	1503582830491340
2026-08-17	14:30:57	1,068	4.4030	GBP	XLON	1503582830491341
2026-08-17	14:31:01	337	4.4010	GBP	XLON	1503582830491354
2026-08-17	14:31:01	368	4.4010	GBP	XLON	1503582830491353
2026-08-17	14:31:10	830	4.4010	GBP	XLON	1503582830491419
2026-08-17	14:31:37	854	4.3990	GBP	XLON	1503582830491643
2026-08-17	14:32:03	1	4.4010	GBP	XLON	1503582830491759
2026-08-17	14:32:30	1,038	4.4050	GBP	XLON	1503582830491882
2026-08-17	14:32:51	927	4.4090	GBP	XLON	1503582830491984
2026-08-17	14:32:52	1,196	4.4070	GBP	XLON	1503582830491987
2026-08-17	14:33:36	888	4.4050	GBP	XLON	1503582830492151
2026-08-17	14:34:50	1,256	4.4050	GBP	XLON	1503582830492382
2026-08-17	14:35:25	1,006	4.4060	GBP	XLON	1503582830492463
2026-08-17	14:35:35	790	4.4030	GBP	XLON	1503582830492480
2026-08-17	14:36:01	267	4.4030	GBP	XLON	1503582830492528
2026-08-17	14:36:01	793	4.4030	GBP	XLON	1503582830492527
2026-08-17	14:36:08	1,075	4.4020	GBP	XLON	1503582830492552

2026-08-17	14:36:33	881	4.4000	GBP	XLON	1503582830492620
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2026-08-17	14:38:00	750	4.4010	GBP	XLON	1503582830492869
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2026-08-17	14:40:36	776	4.4000	GBP	XLON	1503582830493253
2026-08-17	14:40:50	764	4.4000	GBP	XLON	1503582830493277
2026-08-17	14:41:21	1,196	4.3980	GBP	XLON	1503582830493361
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2026-08-17	14:43:35	1,465	4.3930	GBP	XLON	1503582830493709
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2026-08-17	14:44:02	1,148	4.3930	GBP	XLON	1503582830493810
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2026-08-17	14:45:08	1,021	4.3910	GBP	XLON	1503582830493948
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2026-08-17	14:51:21	1,016	4.3940	GBP	XLON	1503582830495012
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2026-08-17	14:53:48	1,062	4.3900	GBP	XLON	1503582830495319
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2026-08-17	14:56:08	433	4.3870	GBP	XLON	1503582830495621
2026-08-17	14:56:08	990	4.3870	GBP	XLON	1503582830495622
2026-08-17	14:56:15	1,059	4.3850	GBP	XLON	1503582830495648
2026-08-17	14:56:21	1,381	4.3840	GBP	XLON	1503582830495692
2026-08-17	14:57:11	1,121	4.3850	GBP	XLON	1503582830495860
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2026-08-17	14:59:38	71	4.3860	GBP	XLON	1503582830496066
2026-08-17	15:00:18	736	4.3860	GBP	XLON	1503582830496202
2026-08-17	15:00:39	1,444	4.3840	GBP	XLON	1503582830496278
2026-08-17	15:00:45	1,070	4.3810	GBP	XLON	1503582830496290
2026-08-17	15:01:59	1,219	4.3810	GBP	XLON	1503582830496547
2026-08-17	15:02:31	1,007	4.3810	GBP	XLON	1503582830496632
2026-08-17	15:02:50	1,467	4.3790	GBP	XLON	1503582830496674
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2026-08-17	15:06:56	1,391	4.3790	GBP	XLON	1503582830497179
2026-08-17	15:07:19	897	4.3770	GBP	XLON	1503582830497242

2026-08-17	15:09:31	650	4.3770	GBP	XLON	1503582830497530
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2026-08-17	15:09:31	1,200	4.3770	GBP	XLON	1503582830497529
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2026-08-17	15:09:44	30	4.3780	GBP	XLON	1503582830497554
2026-08-17	15:09:53	957	4.3780	GBP	XLON	1503582830497574
2026-08-17	15:11:00	476	4.3790	GBP	XLON	1503582830497689
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2026-08-17	15:12:04	997	4.3780	GBP	XLON	1503582830497829
2026-08-17	15:13:38	465	4.3820	GBP	XLON	1503582830498076
2026-08-17	15:13:38	682	4.3820	GBP	XLON	1503582830498075
2026-08-17	15:14:00	495	4.3820	GBP	XLON	1503582830498103
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2026-08-17	15:15:02	33	4.3820	GBP	XLON	1503582830498216
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2026-08-17	15:16:59	604	4.3810	GBP	XLON	1503582830498545
2026-08-17	15:17:00	889	4.3800	GBP	XLON	1503582830498551
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2026-08-17	15:18:38	82	4.3780	GBP	XLON	1503582830498885
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2026-08-17	15:23:46	123	4.3790	GBP	XLON	1503582830500060
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2026-08-17	15:23:46	515	4.3790	GBP	XLON	1503582830500061
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2026-08-17	15:24:55	894	4.3750	GBP	XLON	1503582830500249
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2026-08-17	15:26:06	719	4.3720	GBP	XLON	1503582830500425
2026-08-17	15:26:38	93	4.3730	GBP	XLON	1503582830500486
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2026-08-17	15:26:57	1,072	4.3730	GBP	XLON	1503582830500526
2026-08-17	15:27:46	111	4.3720	GBP	XLON	1503582830500585
2026-08-17	15:27:52	21	4.3720	GBP	XLON	1503582830500595
2026-08-17	15:27:52	727	4.3720	GBP	XLON	1503582830500594
2026-08-17	15:28:05	958	4.3730	GBP	XLON	1503582830500645
2026-08-17	15:28:54	1,260	4.3710	GBP	XLON	1503582830500770
2026-08-17	15:29:26	412	4.3710	GBP	XLON	1503582830500859
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2026-08-17	15:29:31	777	4.3700	GBP	XLON	1503582830500874
2026-08-17	15:31:14	210	4.3720	GBP	XLON	1503582830501114
2026-08-17	15:31:14	307	4.3720	GBP	XLON	1503582830501115
2026-08-17	15:31:14	897	4.3720	GBP	XLON	1503582830501113
2026-08-17	15:31:14	1,169	4.3720	GBP	XLON	1503582830501112
2026-08-17	15:31:56	748	4.3720	GBP	XLON	1503582830501186
2026-08-17	15:33:34	130	4.3720	GBP	XLON	1503582830501431
2026-08-17	15:33:34	1,169	4.3720	GBP	XLON	1503582830501429
2026-08-17	15:33:34	1,300	4.3720	GBP	XLON	1503582830501430
2026-08-17	15:33:44	1,052	4.3710	GBP	XLON	1503582830501441
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2026-08-17	15:34:25	1,238	4.3720	GBP	XLON	1503582830501570
2026-08-17	15:36:59	47	4.3720	GBP	XLON	1503582830501952
2026-08-17	15:36:59	57	4.3720	GBP	XLON	1503582830501953
2026-08-17	15:36:59	124	4.3720	GBP	XLON	1503582830501949
2026-08-17	15:36:59	133	4.3720	GBP	XLON	1503582830501951
2026-08-17	15:36:59	138	4.3720	GBP	XLON	1503582830501948
2026-08-17	15:36:59	165	4.3720	GBP	XLON	1503582830501947
2026-08-17	15:36:59	257	4.3720	GBP	XLON	1503582830501950
2026-08-17	15:36:59	386	4.3720	GBP	XLON	1503582830501946
2026-08-17	15:36:59	392	4.3720	GBP	XLON	1503582830501954
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2026-08-17	15:36:59	746	4.3720	GBP	XLON	1503582830501945

2026-08-17	15:37:13	748	4.3720	GBP	XLON	1503582830501976
2026-08-17	15:37:36	746	4.3710	GBP	XLON	1503582830502043
2026-08-17	15:38:01	733	4.3710	GBP	XLON	1503582830502083
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2026-08-17	15:38:46	1,486	4.3700	GBP	XLON	1503582830502202
2026-08-17	15:40:26	179	4.3730	GBP	XLON	1503582830502462
2026-08-17	15:40:26	210	4.3730	GBP	XLON	1503582830502457
2026-08-17	15:40:26	210	4.3730	GBP	XLON	1503582830502460
2026-08-17	15:40:26	499	4.3730	GBP	XLON	1503582830502456
2026-08-17	15:40:26	499	4.3730	GBP	XLON	1503582830502459
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2026-08-17	15:42:03	745	4.3710	GBP	XLON	1503582830502717
2026-08-17	15:43:04	137	4.3710	GBP	XLON	1503582830502876
2026-08-17	15:43:04	712	4.3710	GBP	XLON	1503582830502875
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2026-08-17	15:43:36	22	4.3710	GBP	XLON	1503582830502936
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2026-08-17	15:43:36	399	4.3710	GBP	XLON	1503582830502934
2026-08-17	15:43:36	771	4.3710	GBP	XLON	1503582830502933
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2026-08-17	15:44:16	210	4.3710	GBP	XLON	1503582830503071
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2026-08-17	15:44:16	720	4.3710	GBP	XLON	1503582830503069
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2026-08-17	15:46:54	789	4.3710	GBP	XLON	1503582830503510
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2026-08-17	15:47:04	781	4.3710	GBP	XLON	1503582830503533
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2026-08-17	15:47:05	130	4.3710	GBP	XLON	1503582830503538
2026-08-17	15:47:05	210	4.3710	GBP	XLON	1503582830503537
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2026-08-17	15:47:05	648	4.3710	GBP	XLON	1503582830503535
2026-08-17	15:47:10	139	4.3700	GBP	XLON	1503582830503582
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2026-08-17	15:49:35	210	4.3760	GBP	XLON	1503582830504011
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2026-08-17	15:50:22	306	4.3760	GBP	XLON	1503582830504150
2026-08-17	15:50:22	384	4.3760	GBP	XLON	1503582830504151
2026-08-17	15:50:22	421	4.3760	GBP	XLON	1503582830504148
2026-08-17	15:50:22	1,200	4.3760	GBP	XLON	1503582830504147
2026-08-17	15:50:22	1,400	4.3760	GBP	XLON	1503582830504144
2026-08-17	15:50:36	24	4.3760	GBP	XLON	1503582830504184
2026-08-17	15:50:36	29	4.3760	GBP	XLON	1503582830504185
2026-08-17	15:50:36	67	4.3760	GBP	XLON	1503582830504183
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2026-08-17	15:51:15	1,196	4.3780	GBP	XLON	1503582830504314
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2026-08-17	15:52:17	1,296	4.3760	GBP	XLON	1503582830504485
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2026-08-17	15:53:56	908	4.3790	GBP	XLON	1503582830504747
2026-08-17	15:54:05	970	4.3780	GBP	XLON	1503582830504763
2026-08-17	15:55:05	748	4.3780	GBP	XLON	1503582830504927
2026-08-17	15:55:36	1	4.3780	GBP	XLON	1503582830505048
2026-08-17	15:55:37	410	4.3780	GBP	XLON	1503582830505053
2026-08-17	15:55:37	1,021	4.3780	GBP	XLON	1503582830505052
2026-08-17	15:55:37	1,169	4.3780	GBP	XLON	1503582830505051
2026-08-17	15:56:26	132	4.3790	GBP	XLON	1503582830505365
2026-08-17	15:56:26	339	4.3790	GBP	XLON	1503582830505368
2026-08-17	15:56:26	423	4.3790	GBP	XLON	1503582830505366
2026-08-17	15:56:26	499	4.3790	GBP	XLON	1503582830505367
2026-08-17	15:56:52	433	4.3800	GBP	XLON	1503582830505466
2026-08-17	15:57:16	159	4.3810	GBP	XLON	1503582830505631
2026-08-17	15:57:16	191	4.3810	GBP	XLON	1503582830505632
2026-08-17	15:57:16	446	4.3810	GBP	XLON	1503582830505630
2026-08-17	15:57:16	542	4.3810	GBP	XLON	1503582830505633
2026-08-17	15:57:16	897	4.3810	GBP	XLON	1503582830505629

2026-08-17	15:58:45	430	4.3830	GBP	XLON	1503582830505996
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2026-08-17	15:58:54	919	4.3820	GBP	XLON	1503582830506015
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2026-08-17	15:59:54	231	4.3840	GBP	XLON	1503582830506205
2026-08-17	15:59:54	944	4.3840	GBP	XLON	1503582830506201
2026-08-17	15:59:54	1,169	4.3840	GBP	XLON	1503582830506203
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2026-08-17	16:03:21	1,276	4.3860	GBP	XLON	1503582830506851
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2026-08-17	16:04:13	333	4.3860	GBP	XLON	1503582830507077
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2026-08-17	16:04:13	599	4.3860	GBP	XLON	1503582830507078
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2026-08-17	16:05:10	515	4.3820	GBP	XLON	1503582830507255
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2026-08-17	16:13:01	349	4.3740	GBP	XLON	1503582830508984
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2026-08-17	16:16:56	1,041	4.3710	GBP	XLON	1503582830509649

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2026-08-17	16:17:22	321	4.3700	GBP	XLON	1503582830509741
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2026-08-17	16:19:29	6	4.3700	GBP	XLON	1503582830510253
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2026-08-17	16:39:17	173,132	4.4104	GBP	OTC	
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2026-08-18	08:22:07	1,048	4.3350	GBP	XLON	1504201305757129
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2026-08-18	08:27:07	998	4.3410	GBP	XLON	1504201305757640
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2026-08-18	08:28:39	135	4.3430	GBP	XLON	1504201305757877
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2026-08-18	08:47:43	1,113	4.3270	GBP	XLON	1504201305759778
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2026-08-18	08:52:48	1,088	4.3290	GBP	XLON	1504201305760173
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2026-08-18	09:03:25	717	4.3290	GBP	XLON	1504201305761411
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2026-08-18	09:13:56	330	4.3250	GBP	XLON	1504201305762654
2026-08-18	09:14:37	168	4.3250	GBP	XLON	1504201305762762
2026-08-18	09:14:37	561	4.3250	GBP	XLON	1504201305762763
2026-08-18	09:15:36	1,199	4.3230	GBP	XLON	1504201305762856
2026-08-18	09:16:48	100	4.3230	GBP	XLON	1504201305762930
2026-08-18	09:16:54	1,237	4.3230	GBP	XLON	1504201305762933
2026-08-18	09:19:36	499	4.3280	GBP	XLON	1504201305763280
2026-08-18	09:20:07	977	4.3260	GBP	XLON	1504201305763319
2026-08-18	09:20:07	376	4.3280	GBP	XLON	1504201305763316
2026-08-18	09:20:21	1,167	4.3240	GBP	XLON	1504201305763361
2026-08-18	09:21:35	367	4.3230	GBP	XLON	1504201305763580
2026-08-18	09:21:35	1,058	4.3230	GBP	XLON	1504201305763581
2026-08-18	09:22:45	784	4.3210	GBP	XLON	1504201305763656
2026-08-18	09:22:50	742	4.3190	GBP	XLON	1504201305763674
2026-08-18	09:23:26	168	4.3190	GBP	XLON	1504201305763711
2026-08-18	09:25:00	1,292	4.3250	GBP	XLON	1504201305763795
2026-08-18	09:26:14	1,079	4.3250	GBP	XLON	1504201305763935
2026-08-18	09:31:04	917	4.3250	GBP	XLON	1504201305764246
2026-08-18	09:32:52	760	4.3280	GBP	XLON	1504201305764394
2026-08-18	09:33:22	1,101	4.3270	GBP	XLON	1504201305764425
2026-08-18	09:34:15	1,271	4.3270	GBP	XLON	1504201305764466
2026-08-18	09:35:52	285	4.3290	GBP	XLON	1504201305764609
2026-08-18	09:35:52	1,141	4.3290	GBP	XLON	1504201305764611
2026-08-18	09:42:58	1,374	4.3330	GBP	XLON	1504201305765225
2026-08-18	09:44:00	75	4.3330	GBP	XLON	1504201305765278
2026-08-18	09:44:00	204	4.3330	GBP	XLON	1504201305765276
2026-08-18	09:44:00	654	4.3330	GBP	XLON	1504201305765275
2026-08-18	09:44:00	872	4.3330	GBP	XLON	1504201305765277
2026-08-18	09:44:04	760	4.3320	GBP	XLON	1504201305765283
2026-08-18	09:44:30	470	4.3310	GBP	XLON	1504201305765323
2026-08-18	09:44:30	1,043	4.3310	GBP	XLON	1504201305765322
2026-08-18	09:49:00	125	4.3300	GBP	XLON	1504201305765609
2026-08-18	09:49:14	760	4.3290	GBP	XLON	1504201305765625
2026-08-18	09:49:14	1,102	4.3290	GBP	XLON	1504201305765624
2026-08-18	09:49:36	240	4.3280	GBP	XLON	1504201305765656
2026-08-18	09:49:36	484	4.3280	GBP	XLON	1504201305765657
2026-08-18	09:49:36	619	4.3280	GBP	XLON	1504201305765654
2026-08-18	09:49:36	764	4.3280	GBP	XLON	1504201305765655
2026-08-18	09:50:07	1,386	4.3260	GBP	XLON	1504201305765709
2026-08-18	09:52:36	1,337	4.3300	GBP	XLON	1504201305765843

2026-08-18	09:54:18	1,039	4.3300	GBP	XLON	1504201305765973
2026-08-18	09:55:16	1,290	4.3280	GBP	XLON	1504201305766034
2026-08-18	10:01:15	775	4.3320	GBP	XLON	1504201305766399
2026-08-18	10:02:56	302	4.3340	GBP	XLON	1504201305766472
2026-08-18	10:03:06	907	4.3340	GBP	XLON	1504201305766482
2026-08-18	10:03:07	113	4.3340	GBP	XLON	1504201305766485
2026-08-18	10:03:07	136	4.3340	GBP	XLON	1504201305766486
2026-08-18	10:03:07	317	4.3340	GBP	XLON	1504201305766484
2026-08-18	10:03:07	445	4.3340	GBP	XLON	1504201305766487
2026-08-18	10:03:07	562	4.3340	GBP	XLON	1504201305766483
2026-08-18	10:04:13	433	4.3350	GBP	XLON	1504201305766576
2026-08-18	10:04:13	499	4.3350	GBP	XLON	1504201305766574
2026-08-18	10:04:14	433	4.3350	GBP	XLON	1504201305766577
2026-08-18	10:05:36	1,061	4.3330	GBP	XLON	1504201305766701
2026-08-18	10:05:43	1,497	4.3310	GBP	XLON	1504201305766720
2026-08-18	10:07:49	86	4.3320	GBP	XLON	1504201305766867
2026-08-18	10:07:49	174	4.3320	GBP	XLON	1504201305766866
2026-08-18	10:07:49	500	4.3320	GBP	XLON	1504201305766865
2026-08-18	10:08:02	184	4.3290	GBP	XLON	1504201305766895
2026-08-18	10:08:02	749	4.3290	GBP	XLON	1504201305766894
2026-08-18	10:08:05	166	4.3280	GBP	XLON	1504201305766928
2026-08-18	10:08:30	625	4.3280	GBP	XLON	1504201305766987
2026-08-18	10:10:37	1,393	4.3290	GBP	XLON	1504201305767102
2026-08-18	10:13:40	150	4.3290	GBP	XLON	1504201305767347
2026-08-18	10:13:40	454	4.3290	GBP	XLON	1504201305767348
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2026-08-18	10:13:40	499	4.3310	GBP	XLON	1504201305767343
2026-08-18	10:13:40	1,500	4.3310	GBP	XLON	1504201305767342
2026-08-18	10:15:44	1,356	4.3310	GBP	XLON	1504201305767480
2026-08-18	10:15:44	761	4.3320	GBP	XLON	1504201305767482
2026-08-18	10:17:14	606	4.3290	GBP	XLON	1504201305767596
2026-08-18	10:19:18	1,048	4.3260	GBP	XLON	1504201305767746
2026-08-18	10:19:18	1,300	4.3280	GBP	XLON	1504201305767740
2026-08-18	10:20:44	838	4.3280	GBP	XLON	1504201305767868
2026-08-18	10:22:11	1,424	4.3260	GBP	XLON	1504201305767910
2026-08-18	10:24:55	125	4.3260	GBP	XLON	1504201305768073
2026-08-18	10:28:38	210	4.3290	GBP	XLON	1504201305768238
2026-08-18	10:28:38	500	4.3290	GBP	XLON	1504201305768236
2026-08-18	10:28:38	1,100	4.3290	GBP	XLON	1504201305768237
2026-08-18	10:28:39	32	4.3290	GBP	XLON	1504201305768241
2026-08-18	10:28:39	210	4.3290	GBP	XLON	1504201305768239
2026-08-18	10:28:39	550	4.3290	GBP	XLON	1504201305768240

2026-08-18	10:28:40	210	4.3290	GBP	XLON	1504201305768246
2026-08-18	10:28:40	300	4.3290	GBP	XLON	1504201305768247
2026-08-18	10:28:40	500	4.3290	GBP	XLON	1504201305768245
2026-08-18	10:28:40	655	4.3290	GBP	XLON	1504201305768244
2026-08-18	10:28:58	1,276	4.3280	GBP	XLON	1504201305768262
2026-08-18	10:31:26	1,184	4.3280	GBP	XLON	1504201305768393
2026-08-18	10:33:58	210	4.3270	GBP	XLON	1504201305768534
2026-08-18	10:33:58	499	4.3270	GBP	XLON	1504201305768533
2026-08-18	10:33:58	311	4.3280	GBP	XLON	1504201305768535
2026-08-18	10:34:07	1,161	4.3260	GBP	XLON	1504201305768545
2026-08-18	10:35:40	1,344	4.3240	GBP	XLON	1504201305768687
2026-08-18	10:36:03	1,228	4.3250	GBP	XLON	1504201305768720
2026-08-18	10:38:46	872	4.3250	GBP	XLON	1504201305768925
2026-08-18	10:40:21	1,292	4.3230	GBP	XLON	1504201305769018
2026-08-18	10:40:41	1,051	4.3210	GBP	XLON	1504201305769068
2026-08-18	10:42:55	1,195	4.3220	GBP	XLON	1504201305769313
2026-08-18	10:46:16	591	4.3220	GBP	XLON	1504201305769544
2026-08-18	10:47:36	290	4.3220	GBP	XLON	1504201305769623
2026-08-18	10:50:00	499	4.3230	GBP	XLON	1504201305769735
2026-08-18	10:50:21	403	4.3230	GBP	XLON	1504201305769776
2026-08-18	10:50:21	1,416	4.3230	GBP	XLON	1504201305769777
2026-08-18	10:53:29	499	4.3260	GBP	XLON	1504201305769902
2026-08-18	10:55:49	210	4.3280	GBP	XLON	1504201305770049
2026-08-18	10:55:49	499	4.3280	GBP	XLON	1504201305770047
2026-08-18	10:55:49	740	4.3280	GBP	XLON	1504201305770048
2026-08-18	10:56:20	1,012	4.3270	GBP	XLON	1504201305770110
2026-08-18	10:57:37	1,426	4.3280	GBP	XLON	1504201305770150
2026-08-18	10:59:56	1,001	4.3260	GBP	XLON	1504201305770261
2026-08-18	11:01:52	91	4.3260	GBP	XLON	1504201305770384
2026-08-18	11:02:26	686	4.3260	GBP	XLON	1504201305770455
2026-08-18	11:03:35	760	4.3270	GBP	XLON	1504201305770520
2026-08-18	11:04:24	1,345	4.3280	GBP	XLON	1504201305770545
2026-08-18	11:05:02	1,506	4.3260	GBP	XLON	1504201305770589
2026-08-18	11:10:02	760	4.3260	GBP	XLON	1504201305771012
2026-08-18	11:10:02	261	4.3270	GBP	XLON	1504201305771014
2026-08-18	11:10:02	499	4.3270	GBP	XLON	1504201305771011
2026-08-18	11:10:23	1,131	4.3240	GBP	XLON	1504201305771043
2026-08-18	11:13:18	1,270	4.3230	GBP	XLON	1504201305771178
2026-08-18	11:17:04	1,477	4.3240	GBP	XLON	1504201305771376
2026-08-18	11:18:12	1,080	4.3240	GBP	XLON	1504201305771419
2026-08-18	11:20:03	499	4.3230	GBP	XLON	1504201305771528
2026-08-18	11:22:40	7	4.3240	GBP	XLON	1504201305771675

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	11:22:40	358	4.3240	GBP	XLON	1504201305771674
2026-08-18	11:22:40	499	4.3240	GBP	XLON	1504201305771673
2026-08-18	11:24:36	193	4.3240	GBP	XLON	1504201305771742
2026-08-18	11:24:36	210	4.3240	GBP	XLON	1504201305771739
2026-08-18	11:24:36	668	4.3240	GBP	XLON	1504201305771743
2026-08-18	11:24:36	822	4.3240	GBP	XLON	1504201305771738
2026-08-18	11:24:40	859	4.3230	GBP	XLON	1504201305771753
2026-08-18	11:25:38	1,180	4.3230	GBP	XLON	1504201305771804
2026-08-18	11:26:46	953	4.3240	GBP	XLON	1504201305771862
2026-08-18	11:28:30	118	4.3240	GBP	XLON	1504201305771950
2026-08-18	11:28:33	5	4.3240	GBP	XLON	1504201305771952
2026-08-18	11:29:30	906	4.3240	GBP	XLON	1504201305772015
2026-08-18	11:31:33	499	4.3240	GBP	XLON	1504201305772167
2026-08-18	11:36:13	622	4.3240	GBP	XLON	1504201305772488
2026-08-18	11:36:13	1,100	4.3240	GBP	XLON	1504201305772487
2026-08-18	11:36:13	1,218	4.3240	GBP	XLON	1504201305772483
2026-08-18	11:36:47	95	4.3240	GBP	XLON	1504201305772503
2026-08-18	11:36:47	114	4.3240	GBP	XLON	1504201305772504
2026-08-18	11:36:47	266	4.3240	GBP	XLON	1504201305772502
2026-08-18	11:37:26	780	4.3250	GBP	XLON	1504201305772519
2026-08-18	11:38:46	154	4.3250	GBP	XLON	1504201305772605
2026-08-18	11:38:46	362	4.3250	GBP	XLON	1504201305772606
2026-08-18	11:38:46	720	4.3250	GBP	XLON	1504201305772604
2026-08-18	11:38:48	891	4.3240	GBP	XLON	1504201305772610
2026-08-18	11:41:30	1,301	4.3230	GBP	XLON	1504201305772743
2026-08-18	11:41:44	946	4.3210	GBP	XLON	1504201305772759
2026-08-18	11:42:48	1,326	4.3210	GBP	XLON	1504201305772898
2026-08-18	11:45:13	1,158	4.3210	GBP	XLON	1504201305772995
2026-08-18	11:46:52	773	4.3210	GBP	XLON	1504201305773058
2026-08-18	11:49:11	894	4.3190	GBP	XLON	1504201305773144
2026-08-18	11:51:06	1,308	4.3200	GBP	XLON	1504201305773338
2026-08-18	11:52:02	812	4.3200	GBP	XLON	1504201305773370
2026-08-18	11:55:57	76	4.3220	GBP	XLON	1504201305773561
2026-08-18	11:55:57	210	4.3220	GBP	XLON	1504201305773562
2026-08-18	11:55:57	508	4.3220	GBP	XLON	1504201305773563
2026-08-18	11:58:40	210	4.3200	GBP	XLON	1504201305773686
2026-08-18	11:58:40	480	4.3200	GBP	XLON	1504201305773683
2026-08-18	11:58:40	499	4.3200	GBP	XLON	1504201305773682
2026-08-18	11:58:40	741	4.3200	GBP	XLON	1504201305773687
2026-08-18	11:58:40	845	4.3200	GBP	XLON	1504201305773688
2026-08-18	11:58:40	804	4.3210	GBP	XLON	1504201305773689

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	11:58:42	997	4.3200	GBP	XLON	1504201305773695
2026-08-18	11:59:27	63	4.3180	GBP	XLON	1504201305773725
2026-08-18	11:59:27	1,209	4.3180	GBP	XLON	1504201305773726
2026-08-18	12:00:00	1	4.3160	GBP	XLON	1504201305773764
2026-08-18	12:00:04	1,004	4.3160	GBP	XLON	1504201305773808
2026-08-18	12:02:30	1,199	4.3180	GBP	XLON	1504201305773988
2026-08-18	12:02:56	2	4.3200	GBP	XLON	1504201305774031
2026-08-18	12:02:56	27	4.3200	GBP	XLON	1504201305774030
2026-08-18	12:02:56	1,175	4.3200	GBP	XLON	1504201305774034
2026-08-18	12:04:39	1,358	4.3200	GBP	XLON	1504201305774237
2026-08-18	12:05:42	162	4.3180	GBP	XLON	1504201305774354
2026-08-18	12:06:20	1,019	4.3180	GBP	XLON	1504201305774389
2026-08-18	12:09:27	823	4.3180	GBP	XLON	1504201305774791
2026-08-18	12:10:45	812	4.3180	GBP	XLON	1504201305774924
2026-08-18	12:12:42	832	4.3170	GBP	XLON	1504201305775035
2026-08-18	12:13:53	1,280	4.3150	GBP	XLON	1504201305775124
2026-08-18	12:14:05	1,267	4.3150	GBP	XLON	1504201305775179
2026-08-18	12:15:46	1,364	4.3180	GBP	XLON	1504201305775300
2026-08-18	12:17:32	986	4.3180	GBP	XLON	1504201305775380
2026-08-18	12:18:22	1,496	4.3160	GBP	XLON	1504201305775413
2026-08-18	12:20:25	1,138	4.3160	GBP	XLON	1504201305775489
2026-08-18	12:22:37	186	4.3130	GBP	XLON	1504201305775626
2026-08-18	12:22:56	827	4.3130	GBP	XLON	1504201305775663
2026-08-18	12:23:46	1,451	4.3120	GBP	XLON	1504201305775743
2026-08-18	12:23:47	1,466	4.3120	GBP	XLON	1504201305775771
2026-08-18	12:23:48	809	4.3120	GBP	XLON	1504201305775773
2026-08-18	12:24:16	821	4.3100	GBP	XLON	1504201305775801
2026-08-18	12:30:12	915	4.3100	GBP	XLON	1504201305776121
2026-08-18	12:31:09	959	4.3080	GBP	XLON	1504201305776208
2026-08-18	12:31:21	1,357	4.3070	GBP	XLON	1504201305776268
2026-08-18	12:32:30	304	4.3100	GBP	XLON	1504201305776339
2026-08-18	12:32:30	613	4.3100	GBP	XLON	1504201305776338
2026-08-18	12:34:29	577	4.3130	GBP	XLON	1504201305776497
2026-08-18	12:34:39	296	4.3130	GBP	XLON	1504201305776505
2026-08-18	12:34:49	126	4.3130	GBP	XLON	1504201305776513
2026-08-18	12:38:31	1,202	4.3150	GBP	XLON	1504201305776810
2026-08-18	12:39:52	1,264	4.3130	GBP	XLON	1504201305776969
2026-08-18	12:43:34	807	4.3130	GBP	XLON	1504201305777170
2026-08-18	12:44:38	1,366	4.3140	GBP	XLON	1504201305777245
2026-08-18	12:48:25	908	4.3130	GBP	XLON	1504201305777495
2026-08-18	12:49:35	104	4.3130	GBP	XLON	1504201305777574

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	12:49:35	1,239	4.3130	GBP	XLON	1504201305777575
2026-08-18	12:49:53	817	4.3110	GBP	XLON	1504201305777592
2026-08-18	12:50:16	1,501	4.3130	GBP	XLON	1504201305777616
2026-08-18	12:50:18	1,009	4.3110	GBP	XLON	1504201305777624
2026-08-18	12:50:25	131	4.3110	GBP	XLON	1504201305777628
2026-08-18	12:50:25	245	4.3110	GBP	XLON	1504201305777629
2026-08-18	12:55:20	1,259	4.3120	GBP	XLON	1504201305777882
2026-08-18	12:57:18	1,450	4.3160	GBP	XLON	1504201305778001
2026-08-18	12:59:39	1,125	4.3140	GBP	XLON	1504201305778112
2026-08-18	13:00:03	1,416	4.3120	GBP	XLON	1504201305778132
2026-08-18	13:05:38	1,207	4.3170	GBP	XLON	1504201305778515
2026-08-18	13:08:43	1,329	4.3190	GBP	XLON	1504201305778667
2026-08-18	13:09:35	1,288	4.3170	GBP	XLON	1504201305778712
2026-08-18	13:14:15	767	4.3150	GBP	XLON	1504201305778986
2026-08-18	13:17:04	1,185	4.3140	GBP	XLON	1504201305779181
2026-08-18	13:22:27	779	4.3170	GBP	XLON	1504201305779704
2026-08-18	13:25:43	85	4.3160	GBP	XLON	1504201305780027
2026-08-18	13:25:43	175	4.3160	GBP	XLON	1504201305780025
2026-08-18	13:25:43	500	4.3160	GBP	XLON	1504201305780026
2026-08-18	13:26:09	1,178	4.3150	GBP	XLON	1504201305780069
2026-08-18	13:28:21	261	4.3200	GBP	XLON	1504201305780276
2026-08-18	13:28:21	499	4.3200	GBP	XLON	1504201305780275
2026-08-18	13:28:56	67	4.3200	GBP	XLON	1504201305780300
2026-08-18	13:28:56	210	4.3200	GBP	XLON	1504201305780298
2026-08-18	13:28:56	281	4.3200	GBP	XLON	1504201305780297
2026-08-18	13:28:56	542	4.3200	GBP	XLON	1504201305780299
2026-08-18	13:30:00	1,071	4.3190	GBP	XLON	1504201305780385
2026-08-18	13:30:10	1,451	4.3170	GBP	XLON	1504201305780450
2026-08-18	13:32:02	287	4.3160	GBP	XLON	1504201305780679
2026-08-18	13:32:02	1,015	4.3160	GBP	XLON	1504201305780680
2026-08-18	13:34:00	1,283	4.3160	GBP	XLON	1504201305780819
2026-08-18	13:36:14	266	4.3140	GBP	XLON	1504201305781001
2026-08-18	13:36:14	513	4.3140	GBP	XLON	1504201305781000
2026-08-18	13:38:10	1,392	4.3140	GBP	XLON	1504201305781144
2026-08-18	13:38:35	1,328	4.3140	GBP	XLON	1504201305781203
2026-08-18	13:41:44	1,077	4.3110	GBP	XLON	1504201305781573
2026-08-18	13:42:53	991	4.3090	GBP	XLON	1504201305781766
2026-08-18	13:46:18	1,478	4.3090	GBP	XLON	1504201305782107
2026-08-18	13:46:18	210	4.3100	GBP	XLON	1504201305782112
2026-08-18	13:46:18	499	4.3100	GBP	XLON	1504201305782111
2026-08-18	13:46:18	713	4.3100	GBP	XLON	1504201305782113

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	13:46:18	812	4.3100	GBP	XLON	1504201305782110
2026-08-18	13:46:47	157	4.3100	GBP	XLON	1504201305782172
2026-08-18	13:46:47	812	4.3100	GBP	XLON	1504201305782173
2026-08-18	13:51:57	223	4.3110	GBP	XLON	1504201305782494
2026-08-18	13:51:57	537	4.3110	GBP	XLON	1504201305782495
2026-08-18	13:53:10	210	4.3110	GBP	XLON	1504201305782534
2026-08-18	13:53:19	976	4.3100	GBP	XLON	1504201305782568
2026-08-18	13:54:04	1,518	4.3070	GBP	XLON	1504201305782640
2026-08-18	13:54:40	342	4.3080	GBP	XLON	1504201305782684
2026-08-18	13:54:40	919	4.3080	GBP	XLON	1504201305782683
2026-08-18	13:55:40	697	4.3060	GBP	XLON	1504201305782774
2026-08-18	13:55:40	809	4.3060	GBP	XLON	1504201305782773
2026-08-18	13:57:47	1,087	4.3040	GBP	XLON	1504201305782858
2026-08-18	13:59:23	1,465	4.3050	GBP	XLON	1504201305783001
2026-08-18	14:01:51	892	4.3060	GBP	XLON	1504201305783202
2026-08-18	14:02:52	1,386	4.3040	GBP	XLON	1504201305783279
2026-08-18	14:05:01	1,021	4.3040	GBP	XLON	1504201305783455
2026-08-18	14:05:06	123	4.3020	GBP	XLON	1504201305783469
2026-08-18	14:05:06	668	4.3020	GBP	XLON	1504201305783468
2026-08-18	14:05:18	278	4.2990	GBP	XLON	1504201305783504
2026-08-18	14:05:18	1,242	4.2990	GBP	XLON	1504201305783505
2026-08-18	14:06:48	1,284	4.2980	GBP	XLON	1504201305783603
2026-08-18	14:09:45	450	4.3000	GBP	XLON	1504201305783850
2026-08-18	14:09:45	708	4.3000	GBP	XLON	1504201305783851
2026-08-18	14:13:58	873	4.2980	GBP	XLON	1504201305784194
2026-08-18	14:14:06	823	4.2990	GBP	XLON	1504201305784238
2026-08-18	14:14:29	860	4.3000	GBP	XLON	1504201305784258
2026-08-18	14:16:14	1,277	4.2980	GBP	XLON	1504201305784525
2026-08-18	14:17:02	1,306	4.2960	GBP	XLON	1504201305784633
2026-08-18	14:17:06	1,366	4.2960	GBP	XLON	1504201305784662
2026-08-18	14:18:55	1,350	4.2960	GBP	XLON	1504201305784801
2026-08-18	14:21:13	1,373	4.2950	GBP	XLON	1504201305785017
2026-08-18	14:23:06	1,010	4.2930	GBP	XLON	1504201305785232
2026-08-18	14:24:21	823	4.2940	GBP	XLON	1504201305785332
2026-08-18	14:25:13	1,471	4.2940	GBP	XLON	1504201305785446
2026-08-18	14:26:13	1,201	4.2920	GBP	XLON	1504201305785566
2026-08-18	14:30:01	984	4.2950	GBP	XLON	1504201305786188
2026-08-18	14:30:07	1,366	4.2950	GBP	XLON	1504201305786343
2026-08-18	14:30:17	1,172	4.2900	GBP	XLON	1504201305786533
2026-08-18	14:30:17	455	4.2920	GBP	XLON	1504201305786485
2026-08-18	14:30:17	673	4.2920	GBP	XLON	1504201305786486

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	14:30:17	2	4.2940	GBP	XLON	1504201305786455
2026-08-18	14:30:17	7	4.2940	GBP	XLON	1504201305786451
2026-08-18	14:30:17	234	4.2940	GBP	XLON	1504201305786453
2026-08-18	14:30:17	437	4.2940	GBP	XLON	1504201305786456
2026-08-18	14:30:17	568	4.2940	GBP	XLON	1504201305786452
2026-08-18	14:30:18	1,394	4.2900	GBP	XLON	1504201305786680
2026-08-18	14:30:20	1,059	4.2910	GBP	XLON	1504201305786717
2026-08-18	14:30:21	935	4.2910	GBP	XLON	1504201305786736
2026-08-18	14:30:22	186	4.2910	GBP	XLON	1504201305786749
2026-08-18	14:30:23	1,078	4.2910	GBP	XLON	1504201305786759
2026-08-18	14:30:29	954	4.2920	GBP	XLON	1504201305786792
2026-08-18	14:30:53	965	4.2920	GBP	XLON	1504201305787042
2026-08-18	14:31:10	1,471	4.2940	GBP	XLON	1504201305787184
2026-08-18	14:31:19	973	4.2940	GBP	XLON	1504201305787220
2026-08-18	14:31:22	889	4.2940	GBP	XLON	1504201305787236
2026-08-18	14:32:28	65	4.2970	GBP	XLON	1504201305787592
2026-08-18	14:32:33	77	4.2970	GBP	XLON	1504201305787618
2026-08-18	14:32:33	1,062	4.2970	GBP	XLON	1504201305787619
2026-08-18	14:32:41	820	4.2950	GBP	XLON	1504201305787680
2026-08-18	14:33:20	432	4.2960	GBP	XLON	1504201305787802
2026-08-18	14:33:28	474	4.2960	GBP	XLON	1504201305787820
2026-08-18	14:34:26	1,287	4.2930	GBP	XLON	1504201305787993
2026-08-18	14:35:33	788	4.2950	GBP	XLON	1504201305788435
2026-08-18	14:36:31	1,160	4.2990	GBP	XLON	1504201305788671
2026-08-18	14:36:32	1,244	4.2970	GBP	XLON	1504201305788677
2026-08-18	14:37:02	819	4.2950	GBP	XLON	1504201305788727
2026-08-18	14:37:14	819	4.2920	GBP	XLON	1504201305788789
2026-08-18	14:38:04	1,323	4.2900	GBP	XLON	1504201305788887
2026-08-18	14:40:25	1,490	4.2990	GBP	XLON	1504201305789587
2026-08-18	14:41:03	1,417	4.2970	GBP	XLON	1504201305789699
2026-08-18	14:43:11	1,511	4.3020	GBP	XLON	1504201305790171
2026-08-18	14:43:25	863	4.2980	GBP	XLON	1504201305790296
2026-08-18	14:43:25	923	4.3000	GBP	XLON	1504201305790286
2026-08-18	14:44:09	1,233	4.2970	GBP	XLON	1504201305790422
2026-08-18	14:44:54	224	4.2950	GBP	XLON	1504201305790511
2026-08-18	14:44:54	1,180	4.2950	GBP	XLON	1504201305790510
2026-08-18	14:45:04	856	4.2930	GBP	XLON	1504201305790540
2026-08-18	14:46:59	123	4.2900	GBP	XLON	1504201305790865
2026-08-18	14:46:59	1,313	4.2900	GBP	XLON	1504201305790866
2026-08-18	14:47:25	1,030	4.2900	GBP	XLON	1504201305790950
2026-08-18	14:49:53	1,364	4.2890	GBP	XLON	1504201305791326

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	14:50:54	1,306	4.2870	GBP	XLON	1504201305791517
2026-08-18	14:51:15	1,215	4.2860	GBP	XLON	1504201305791618
2026-08-18	14:51:40	1,214	4.2840	GBP	XLON	1504201305791748
2026-08-18	14:52:06	1,063	4.2840	GBP	XLON	1504201305791815
2026-08-18	14:53:06	1,297	4.2820	GBP	XLON	1504201305791968
2026-08-18	14:53:40	1,038	4.2810	GBP	XLON	1504201305792049
2026-08-18	14:53:45	1,244	4.2790	GBP	XLON	1504201305792058
2026-08-18	14:53:46	772	4.2770	GBP	XLON	1504201305792066
2026-08-18	14:54:54	770	4.2770	GBP	XLON	1504201305792344
2026-08-18	14:56:53	1,408	4.2800	GBP	XLON	1504201305792746
2026-08-18	14:57:34	1,425	4.2820	GBP	XLON	1504201305792879
2026-08-18	14:59:46	1,282	4.2820	GBP	XLON	1504201305793244
2026-08-18	15:01:13	783	4.2840	GBP	XLON	1504201305793599
2026-08-18	15:02:30	58	4.2830	GBP	XLON	1504201305793868
2026-08-18	15:02:30	702	4.2830	GBP	XLON	1504201305793867
2026-08-18	15:02:32	978	4.2820	GBP	XLON	1504201305793880
2026-08-18	15:03:17	133	4.2840	GBP	XLON	1504201305794003
2026-08-18	15:03:17	210	4.2840	GBP	XLON	1504201305794004
2026-08-18	15:03:46	90	4.2860	GBP	XLON	1504201305794093
2026-08-18	15:03:52	316	4.2860	GBP	XLON	1504201305794095
2026-08-18	15:03:56	1,509	4.2850	GBP	XLON	1504201305794108
2026-08-18	15:05:06	760	4.2830	GBP	XLON	1504201305794269
2026-08-18	15:05:17	896	4.2860	GBP	XLON	1504201305794317
2026-08-18	15:05:46	308	4.2840	GBP	XLON	1504201305794405
2026-08-18	15:05:46	879	4.2840	GBP	XLON	1504201305794404
2026-08-18	15:06:21	855	4.2860	GBP	XLON	1504201305794538
2026-08-18	15:06:22	1,065	4.2840	GBP	XLON	1504201305794558
2026-08-18	15:06:23	1,382	4.2820	GBP	XLON	1504201305794580
2026-08-18	15:06:37	1,288	4.2840	GBP	XLON	1504201305794676
2026-08-18	15:07:02	956	4.2830	GBP	XLON	1504201305794762
2026-08-18	15:08:14	989	4.2880	GBP	XLON	1504201305794967
2026-08-18	15:08:54	828	4.2870	GBP	XLON	1504201305795108
2026-08-18	15:09:03	884	4.2890	GBP	XLON	1504201305795161
2026-08-18	15:09:06	1,411	4.2870	GBP	XLON	1504201305795176
2026-08-18	15:10:14	1,371	4.2850	GBP	XLON	1504201305795319
2026-08-18	15:10:26	1,455	4.2830	GBP	XLON	1504201305795369
2026-08-18	15:10:33	1,346	4.2840	GBP	XLON	1504201305795411
2026-08-18	15:11:10	1,127	4.2840	GBP	XLON	1504201305795523
2026-08-18	15:12:24	1,415	4.2860	GBP	XLON	1504201305795693
2026-08-18	15:13:42	1,248	4.2880	GBP	XLON	1504201305795924
2026-08-18	15:15:22	1,028	4.2890	GBP	XLON	1504201305796175

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	15:15:29	1,282	4.2890	GBP	XLON	1504201305796183
2026-08-18	15:16:41	973	4.2910	GBP	XLON	1504201305796457
2026-08-18	15:18:32	1,215	4.2910	GBP	XLON	1504201305796673
2026-08-18	15:19:03	972	4.2920	GBP	XLON	1504201305796786
2026-08-18	15:20:28	813	4.2910	GBP	XLON	1504201305796977
2026-08-18	15:21:03	922	4.2940	GBP	XLON	1504201305797071
2026-08-18	15:21:58	13	4.2930	GBP	XLON	1504201305797232
2026-08-18	15:21:58	747	4.2930	GBP	XLON	1504201305797231
2026-08-18	15:22:16	25	4.2940	GBP	XLON	1504201305797290
2026-08-18	15:22:16	70	4.2940	GBP	XLON	1504201305797288
2026-08-18	15:22:16	210	4.2940	GBP	XLON	1504201305797289
2026-08-18	15:22:16	357	4.2940	GBP	XLON	1504201305797291
2026-08-18	15:22:16	500	4.2940	GBP	XLON	1504201305797286
2026-08-18	15:22:16	508	4.2940	GBP	XLON	1504201305797287
2026-08-18	15:22:25	876	4.2920	GBP	XLON	1504201305797310
2026-08-18	15:23:53	1,372	4.2950	GBP	XLON	1504201305797543
2026-08-18	15:24:36	500	4.2950	GBP	XLON	1504201305797639
2026-08-18	15:24:57	1,115	4.2950	GBP	XLON	1504201305797686
2026-08-18	15:26:37	50	4.2990	GBP	XLON	1504201305797857
2026-08-18	15:26:37	455	4.2990	GBP	XLON	1504201305797856
2026-08-18	15:26:49	91	4.3020	GBP	XLON	1504201305797923
2026-08-18	15:26:49	189	4.3020	GBP	XLON	1504201305797927
2026-08-18	15:26:49	477	4.3020	GBP	XLON	1504201305797922
2026-08-18	15:26:49	499	4.3020	GBP	XLON	1504201305797921
2026-08-18	15:26:49	502	4.3020	GBP	XLON	1504201305797926
2026-08-18	15:26:49	755	4.3020	GBP	XLON	1504201305797925
2026-08-18	15:26:49	804	4.3020	GBP	XLON	1504201305797916
2026-08-18	15:26:50	1,177	4.3000	GBP	XLON	1504201305797945
2026-08-18	15:27:22	1,317	4.3020	GBP	XLON	1504201305798111
2026-08-18	15:27:42	1,459	4.3000	GBP	XLON	1504201305798161
2026-08-18	15:28:24	1,405	4.3000	GBP	XLON	1504201305798282
2026-08-18	15:29:04	1,438	4.3020	GBP	XLON	1504201305798349
2026-08-18	15:29:35	1,257	4.3030	GBP	XLON	1504201305798402
2026-08-18	15:29:52	998	4.3030	GBP	XLON	1504201305798432
2026-08-18	15:31:12	1,269	4.3030	GBP	XLON	1504201305798714
2026-08-18	15:31:21	1,084	4.3060	GBP	XLON	1504201305798757
2026-08-18	15:31:37	808	4.3060	GBP	XLON	1504201305798842
2026-08-18	15:31:48	1,454	4.3040	GBP	XLON	1504201305798863
2026-08-18	15:33:17	1,347	4.3040	GBP	XLON	1504201305799060
2026-08-18	15:34:47	777	4.3040	GBP	XLON	1504201305799248
2026-08-18	15:34:57	86	4.3020	GBP	XLON	1504201305799323

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	15:34:57	974	4.3020	GBP	XLON	1504201305799322
2026-08-18	15:35:08	1,216	4.3000	GBP	XLON	1504201305799379
2026-08-18	15:35:13	984	4.2990	GBP	XLON	1504201305799417
2026-08-18	15:35:38	1,419	4.3000	GBP	XLON	1504201305799493
2026-08-18	15:36:52	1,070	4.3010	GBP	XLON	1504201305799646
2026-08-18	15:38:38	1,303	4.3010	GBP	XLON	1504201305799874
2026-08-18	15:40:14	1,374	4.3010	GBP	XLON	1504201305800234
2026-08-18	15:40:18	852	4.2990	GBP	XLON	1504201305800247
2026-08-18	15:40:28	27	4.2970	GBP	XLON	1504201305800292
2026-08-18	15:40:28	839	4.2970	GBP	XLON	1504201305800293
2026-08-18	15:41:17	135	4.2960	GBP	XLON	1504201305800475
2026-08-18	15:41:17	1,307	4.2960	GBP	XLON	1504201305800474
2026-08-18	15:41:41	890	4.2940	GBP	XLON	1504201305800540
2026-08-18	15:42:41	361	4.2930	GBP	XLON	1504201305800754
2026-08-18	15:42:41	774	4.2930	GBP	XLON	1504201305800753
2026-08-18	15:43:14	1,442	4.2920	GBP	XLON	1504201305800818
2026-08-18	15:43:52	1,094	4.2910	GBP	XLON	1504201305800909
2026-08-18	15:44:20	1,304	4.2910	GBP	XLON	1504201305801031
2026-08-18	15:45:54	203	4.2920	GBP	XLON	1504201305801373
2026-08-18	15:45:54	312	4.2920	GBP	XLON	1504201305801375
2026-08-18	15:45:54	448	4.2920	GBP	XLON	1504201305801376
2026-08-18	15:45:54	499	4.2920	GBP	XLON	1504201305801374
2026-08-18	15:46:03	421	4.2930	GBP	XLON	1504201305801432
2026-08-18	15:46:03	438	4.2930	GBP	XLON	1504201305801433
2026-08-18	15:46:26	206	4.2930	GBP	XLON	1504201305801507
2026-08-18	15:46:26	210	4.2930	GBP	XLON	1504201305801505
2026-08-18	15:46:26	499	4.2930	GBP	XLON	1504201305801504
2026-08-18	15:46:26	1,145	4.2930	GBP	XLON	1504201305801506
2026-08-18	15:47:54	1,214	4.2930	GBP	XLON	1504201305801722
2026-08-18	15:50:02	210	4.2940	GBP	XLON	1504201305801989
2026-08-18	15:50:02	754	4.2940	GBP	XLON	1504201305801988
2026-08-18	15:50:02	936	4.2940	GBP	XLON	1504201305801997
2026-08-18	15:50:02	939	4.2940	GBP	XLON	1504201305801990
2026-08-18	15:50:02	1,664	4.2940	GBP	XLON	1504201305801996
2026-08-18	15:51:26	85	4.2970	GBP	XLON	1504201305802247
2026-08-18	15:51:27	9	4.2980	GBP	XLON	1504201305802253
2026-08-18	15:51:27	9	4.2980	GBP	XLON	1504201305802258
2026-08-18	15:51:27	448	4.2980	GBP	XLON	1504201305802257
2026-08-18	15:51:27	861	4.2980	GBP	XLON	1504201305802256
2026-08-18	15:51:27	865	4.2980	GBP	XLON	1504201305802255
2026-08-18	15:51:27	890	4.2980	GBP	XLON	1504201305802254

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	15:52:01	326	4.2970	GBP	XLON	1504201305802361
2026-08-18	15:52:01	637	4.2970	GBP	XLON	1504201305802360
2026-08-18	15:52:24	839	4.2950	GBP	XLON	1504201305802428
2026-08-18	15:52:46	1,182	4.2930	GBP	XLON	1504201305802455
2026-08-18	15:53:20	1,433	4.2910	GBP	XLON	1504201305802569
2026-08-18	15:53:22	1,479	4.2900	GBP	XLON	1504201305802582
2026-08-18	15:53:23	1,275	4.2880	GBP	XLON	1504201305802656
2026-08-18	15:53:24	174	4.2850	GBP	XLON	1504201305802750
2026-08-18	15:53:24	277	4.2850	GBP	XLON	1504201305802749
2026-08-18	15:53:24	366	4.2850	GBP	XLON	1504201305802751
2026-08-18	15:54:10	795	4.2890	GBP	XLON	1504201305803057
2026-08-18	15:54:38	760	4.2890	GBP	XLON	1504201305803120
2026-08-18	15:54:50	778	4.2890	GBP	XLON	1504201305803133
2026-08-18	15:54:53	302	4.2870	GBP	XLON	1504201305803152
2026-08-18	15:54:53	675	4.2870	GBP	XLON	1504201305803151
2026-08-18	15:56:12	774	4.2900	GBP	XLON	1504201305803400
2026-08-18	15:56:15	1,293	4.2880	GBP	XLON	1504201305803436
2026-08-18	15:56:23	792	4.2890	GBP	XLON	1504201305803483
2026-08-18	15:57:11	1,286	4.2890	GBP	XLON	1504201305803591
2026-08-18	15:57:35	407	4.2870	GBP	XLON	1504201305803665
2026-08-18	15:57:49	353	4.2870	GBP	XLON	1504201305803688
2026-08-18	15:58:15	1,026	4.2850	GBP	XLON	1504201305803808
2026-08-18	15:59:00	1,217	4.2850	GBP	XLON	1504201305803884
2026-08-18	15:59:06	880	4.2850	GBP	XLON	1504201305803902
2026-08-18	15:59:45	1,185	4.2850	GBP	XLON	1504201305803993
2026-08-18	16:00:20	405	4.2850	GBP	XLON	1504201305804148
2026-08-18	16:00:20	440	4.2850	GBP	XLON	1504201305804147
2026-08-18	16:01:11	404	4.2830	GBP	XLON	1504201305804339
2026-08-18	16:01:11	499	4.2830	GBP	XLON	1504201305804340
2026-08-18	16:01:53	1,361	4.2830	GBP	XLON	1504201305804462
2026-08-18	16:02:50	805	4.2830	GBP	XLON	1504201305804689
2026-08-18	16:02:51	1,235	4.2830	GBP	XLON	1504201305804701
2026-08-18	16:03:04	773	4.2810	GBP	XLON	1504201305804748
2026-08-18	16:04:06	406	4.2850	GBP	XLON	1504201305804923
2026-08-18	16:04:06	1,114	4.2850	GBP	XLON	1504201305804922
2026-08-18	16:04:36	908	4.2830	GBP	XLON	1504201305805014
2026-08-18	16:05:21	210	4.2840	GBP	XLON	1504201305805175
2026-08-18	16:05:21	737	4.2840	GBP	XLON	1504201305805174
2026-08-18	16:05:22	1,018	4.2830	GBP	XLON	1504201305805184
2026-08-18	16:06:06	1,348	4.2830	GBP	XLON	1504201305805323
2026-08-18	16:06:13	981	4.2840	GBP	XLON	1504201305805352

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	16:06:45	578	4.2830	GBP	XLON	1504201305805422
2026-08-18	16:06:45	724	4.2830	GBP	XLON	1504201305805421
2026-08-18	16:07:26	210	4.2830	GBP	XLON	1504201305805513
2026-08-18	16:07:26	500	4.2830	GBP	XLON	1504201305805512
2026-08-18	16:07:26	1,074	4.2830	GBP	XLON	1504201305805514
2026-08-18	16:07:29	768	4.2810	GBP	XLON	1504201305805521
2026-08-18	16:07:53	438	4.2810	GBP	XLON	1504201305805624
2026-08-18	16:07:53	696	4.2810	GBP	XLON	1504201305805623
2026-08-18	16:08:35	1,421	4.2810	GBP	XLON	1504201305805808
2026-08-18	16:09:06	862	4.2790	GBP	XLON	1504201305805944
2026-08-18	16:09:42	773	4.2780	GBP	XLON	1504201305806109
2026-08-18	16:10:06	508	4.2780	GBP	XLON	1504201305806180
2026-08-18	16:10:26	22	4.2780	GBP	XLON	1504201305806209
2026-08-18	16:10:26	1,480	4.2780	GBP	XLON	1504201305806210
2026-08-18	16:10:41	770	4.2760	GBP	XLON	1504201305806247
2026-08-18	16:11:01	881	4.2760	GBP	XLON	1504201305806329
2026-08-18	16:11:35	898	4.2770	GBP	XLON	1504201305806467
2026-08-18	16:11:43	282	4.2760	GBP	XLON	1504201305806491
2026-08-18	16:11:43	874	4.2760	GBP	XLON	1504201305806492
2026-08-18	16:12:07	2	4.2780	GBP	XLON	1504201305806557
2026-08-18	16:12:08	874	4.2780	GBP	XLON	1504201305806585
2026-08-18	16:12:48	917	4.2780	GBP	XLON	1504201305806705
2026-08-18	16:13:01	210	4.2790	GBP	XLON	1504201305806746
2026-08-18	16:13:02	184	4.2790	GBP	XLON	1504201305806755
2026-08-18	16:13:02	576	4.2790	GBP	XLON	1504201305806754
2026-08-18	16:13:08	330	4.2780	GBP	XLON	1504201305806770
2026-08-18	16:13:08	729	4.2780	GBP	XLON	1504201305806769
2026-08-18	16:13:37	1,048	4.2780	GBP	XLON	1504201305806848
2026-08-18	16:15:01	15	4.2780	GBP	XLON	1504201305807163
2026-08-18	16:15:01	851	4.2780	GBP	XLON	1504201305807155
2026-08-18	16:15:01	998	4.2780	GBP	XLON	1504201305807161
2026-08-18	16:15:01	1,587	4.2780	GBP	XLON	1504201305807162
2026-08-18	16:15:35	802	4.2780	GBP	XLON	1504201305807320
2026-08-18	16:15:35	1,235	4.2780	GBP	XLON	1504201305807323
2026-08-18	16:15:47	239	4.2760	GBP	XLON	1504201305807401
2026-08-18	16:15:47	608	4.2760	GBP	XLON	1504201305807402
2026-08-18	16:15:51	3	4.2770	GBP	XLON	1504201305807430
2026-08-18	16:15:59	797	4.2770	GBP	XLON	1504201305807445
2026-08-18	16:16:15	771	4.2770	GBP	XLON	1504201305807531
2026-08-18	16:16:20	799	4.2770	GBP	XLON	1504201305807552
2026-08-18	16:16:51	948	4.2760	GBP	XLON	1504201305807675

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	16:17:26	143	4.2750	GBP	XLON	1504201305807811
2026-08-18	16:17:26	1,100	4.2750	GBP	XLON	1504201305807810
2026-08-18	16:17:27	816	4.2740	GBP	XLON	1504201305807815
2026-08-18	16:17:54	1,410	4.2740	GBP	XLON	1504201305807990
2026-08-18	16:42:11	175,678	4.3106	GBP	OTC	
2026-08-19	08:00:17	507	4.2690	GBP	XLON	1504819781043059
2026-08-19	08:00:17	645	4.2690	GBP	XLON	1504819781043060
2026-08-19	08:00:17	1,294	4.2710	GBP	XLON	1504819781043049
2026-08-19	08:00:17	1,033	4.2730	GBP	XLON	1504819781043047
2026-08-19	08:00:17	896	4.2750	GBP	XLON	1504819781043045
2026-08-19	08:00:23	1,273	4.2750	GBP	XLON	1504819781043671
2026-08-19	08:00:30	849	4.2820	GBP	XLON	1504819781043968
2026-08-19	08:00:35	912	4.2750	GBP	XLON	1504819781043999
2026-08-19	08:00:35	1,023	4.2770	GBP	XLON	1504819781043994
2026-08-19	08:01:04	788	4.2650	GBP	XLON	1504819781044127
2026-08-19	08:01:04	878	4.2670	GBP	XLON	1504819781044125
2026-08-19	08:01:16	783	4.2630	GBP	XLON	1504819781044170
2026-08-19	08:03:25	1,326	4.2590	GBP	XLON	1504819781044558
2026-08-19	08:03:25	1,268	4.2610	GBP	XLON	1504819781044555
2026-08-19	08:03:42	915	4.2600	GBP	XLON	1504819781044573
2026-08-19	08:03:49	5	4.2570	GBP	XLON	1504819781044580
2026-08-19	08:03:50	220	4.2570	GBP	XLON	1504819781044583
2026-08-19	08:03:52	562	4.2570	GBP	XLON	1504819781044592
2026-08-19	08:04:35	37	4.2580	GBP	XLON	1504819781044738
2026-08-19	08:04:35	525	4.2580	GBP	XLON	1504819781044737
2026-08-19	08:04:35	563	4.2580	GBP	XLON	1504819781044736
2026-08-19	08:04:37	1,486	4.2530	GBP	XLON	1504819781044767
2026-08-19	08:04:37	1,138	4.2550	GBP	XLON	1504819781044764
2026-08-19	08:04:46	1,500	4.2550	GBP	XLON	1504819781044783
2026-08-19	08:05:03	1,269	4.2530	GBP	XLON	1504819781044845
2026-08-19	08:05:58	914	4.2530	GBP	XLON	1504819781045042
2026-08-19	08:05:59	17	4.2530	GBP	XLON	1504819781045045
2026-08-19	08:06:19	788	4.2510	GBP	XLON	1504819781045106
2026-08-19	08:06:41	887	4.2530	GBP	XLON	1504819781045156
2026-08-19	08:06:49	937	4.2510	GBP	XLON	1504819781045171
2026-08-19	08:06:50	936	4.2480	GBP	XLON	1504819781045180
2026-08-19	08:08:31	1,041	4.2520	GBP	XLON	1504819781045382
2026-08-19	08:10:49	156	4.2560	GBP	XLON	1504819781045665
2026-08-19	08:10:49	951	4.2560	GBP	XLON	1504819781045664
2026-08-19	08:11:49	406	4.2600	GBP	XLON	1504819781045848
2026-08-19	08:11:49	1,106	4.2600	GBP	XLON	1504819781045847

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	08:12:03	895	4.2580	GBP	XLON	1504819781045870
2026-08-19	08:12:24	981	4.2580	GBP	XLON	1504819781045955
2026-08-19	08:12:31	56	4.2580	GBP	XLON	1504819781045975
2026-08-19	08:12:55	1,535	4.2560	GBP	XLON	1504819781045998
2026-08-19	08:13:20	126	4.2530	GBP	XLON	1504819781046047
2026-08-19	08:13:20	1,324	4.2530	GBP	XLON	1504819781046046
2026-08-19	08:13:51	904	4.2510	GBP	XLON	1504819781046109
2026-08-19	08:13:54	47	4.2510	GBP	XLON	1504819781046119
2026-08-19	08:13:54	356	4.2510	GBP	XLON	1504819781046117
2026-08-19	08:13:54	507	4.2510	GBP	XLON	1504819781046116
2026-08-19	08:13:54	507	4.2510	GBP	XLON	1504819781046118
2026-08-19	08:13:54	730	4.2510	GBP	XLON	1504819781046115
2026-08-19	08:14:17	500	4.2510	GBP	XLON	1504819781046158
2026-08-19	08:14:20	1,319	4.2490	GBP	XLON	1504819781046164
2026-08-19	08:14:37	781	4.2490	GBP	XLON	1504819781046191
2026-08-19	08:15:06	1,224	4.2480	GBP	XLON	1504819781046259
2026-08-19	08:15:39	880	4.2460	GBP	XLON	1504819781046321
2026-08-19	08:15:39	1,183	4.2480	GBP	XLON	1504819781046315
2026-08-19	08:15:55	1,333	4.2440	GBP	XLON	1504819781046349
2026-08-19	08:16:55	966	4.2460	GBP	XLON	1504819781046498
2026-08-19	08:17:49	821	4.2460	GBP	XLON	1504819781046601
2026-08-19	08:18:02	581	4.2460	GBP	XLON	1504819781046620
2026-08-19	08:18:02	630	4.2460	GBP	XLON	1504819781046619
2026-08-19	08:18:34	1,151	4.2440	GBP	XLON	1504819781046708
2026-08-19	08:18:40	1,115	4.2410	GBP	XLON	1504819781046739
2026-08-19	08:19:40	443	4.2380	GBP	XLON	1504819781046949
2026-08-19	08:19:40	445	4.2380	GBP	XLON	1504819781046948
2026-08-19	08:21:35	507	4.2400	GBP	XLON	1504819781047131
2026-08-19	08:23:01	743	4.2410	GBP	XLON	1504819781047262
2026-08-19	08:23:01	442	4.2420	GBP	XLON	1504819781047259
2026-08-19	08:23:01	507	4.2420	GBP	XLON	1504819781047258
2026-08-19	08:23:07	447	4.2400	GBP	XLON	1504819781047267
2026-08-19	08:24:04	931	4.2400	GBP	XLON	1504819781047365
2026-08-19	08:28:45	783	4.2540	GBP	XLON	1504819781047872
2026-08-19	08:28:45	838	4.2540	GBP	XLON	1504819781047874
2026-08-19	08:28:53	242	4.2540	GBP	XLON	1504819781047886
2026-08-19	08:28:53	403	4.2540	GBP	XLON	1504819781047887
2026-08-19	08:30:29	1,402	4.2580	GBP	XLON	1504819781048075
2026-08-19	08:30:40	910	4.2560	GBP	XLON	1504819781048113
2026-08-19	08:31:23	288	4.2560	GBP	XLON	1504819781048218
2026-08-19	08:31:23	500	4.2560	GBP	XLON	1504819781048219

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	08:31:30	581	4.2560	GBP	XLON	1504819781048253
2026-08-19	08:31:30	825	4.2560	GBP	XLON	1504819781048252
2026-08-19	08:31:34	803	4.2560	GBP	XLON	1504819781048263
2026-08-19	08:31:34	811	4.2560	GBP	XLON	1504819781048264
2026-08-19	08:31:48	1,304	4.2540	GBP	XLON	1504819781048336
2026-08-19	08:31:48	104	4.2550	GBP	XLON	1504819781048338
2026-08-19	08:31:48	89	4.2560	GBP	XLON	1504819781048340
2026-08-19	08:31:48	588	4.2560	GBP	XLON	1504819781048339
2026-08-19	08:33:10	1,237	4.2550	GBP	XLON	1504819781048512
2026-08-19	08:33:10	500	4.2570	GBP	XLON	1504819781048510
2026-08-19	08:34:23	1,207	4.2530	GBP	XLON	1504819781048644
2026-08-19	08:37:17	507	4.2540	GBP	XLON	1504819781048916
2026-08-19	08:37:17	610	4.2540	GBP	XLON	1504819781048915
2026-08-19	08:37:21	1,343	4.2530	GBP	XLON	1504819781048925
2026-08-19	08:37:33	1,529	4.2510	GBP	XLON	1504819781048940
2026-08-19	08:40:34	386	4.2550	GBP	XLON	1504819781049193
2026-08-19	08:40:34	599	4.2550	GBP	XLON	1504819781049194
2026-08-19	08:41:11	507	4.2550	GBP	XLON	1504819781049235
2026-08-19	08:41:40	300	4.2550	GBP	XLON	1504819781049285
2026-08-19	08:42:03	115	4.2550	GBP	XLON	1504819781049340
2026-08-19	08:43:06	1,158	4.2530	GBP	XLON	1504819781049429
2026-08-19	08:44:29	781	4.2530	GBP	XLON	1504819781049582
2026-08-19	08:44:29	1,131	4.2530	GBP	XLON	1504819781049576
2026-08-19	08:44:53	1,543	4.2510	GBP	XLON	1504819781049643
2026-08-19	08:47:19	1,280	4.2590	GBP	XLON	1504819781049888
2026-08-19	08:47:19	781	4.2610	GBP	XLON	1504819781049887
2026-08-19	08:47:23	1,551	4.2570	GBP	XLON	1504819781049904
2026-08-19	08:48:02	1,355	4.2550	GBP	XLON	1504819781049936
2026-08-19	08:48:58	420	4.2560	GBP	XLON	1504819781049981
2026-08-19	08:49:03	572	4.2560	GBP	XLON	1504819781049984
2026-08-19	08:50:01	1,483	4.2540	GBP	XLON	1504819781050087
2026-08-19	08:52:22	300	4.2520	GBP	XLON	1504819781050283
2026-08-19	08:53:29	579	4.2520	GBP	XLON	1504819781050376
2026-08-19	08:57:04	31	4.2550	GBP	XLON	1504819781050717
2026-08-19	08:57:04	1,147	4.2550	GBP	XLON	1504819781050716
2026-08-19	08:58:33	1,134	4.2570	GBP	XLON	1504819781050812
2026-08-19	08:58:51	224	4.2570	GBP	XLON	1504819781050833
2026-08-19	08:59:55	963	4.2580	GBP	XLON	1504819781050908
2026-08-19	09:00:05	797	4.2570	GBP	XLON	1504819781050956
2026-08-19	09:02:06	1,226	4.2610	GBP	XLON	1504819781051202
2026-08-19	09:02:31	781	4.2610	GBP	XLON	1504819781051248

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	09:07:15	1,457	4.2690	GBP	XLON	1504819781051709
2026-08-19	09:07:15	1,390	4.2710	GBP	XLON	1504819781051708
2026-08-19	09:07:15	1,400	4.2710	GBP	XLON	1504819781051702
2026-08-19	09:07:24	1,395	4.2670	GBP	XLON	1504819781051724
2026-08-19	09:07:53	1,184	4.2690	GBP	XLON	1504819781051745
2026-08-19	09:08:00	408	4.2690	GBP	XLON	1504819781051760
2026-08-19	09:08:00	873	4.2690	GBP	XLON	1504819781051759
2026-08-19	09:08:59	1,061	4.2660	GBP	XLON	1504819781051837
2026-08-19	09:10:06	36	4.2660	GBP	XLON	1504819781051925
2026-08-19	09:10:06	1,260	4.2660	GBP	XLON	1504819781051924
2026-08-19	09:13:15	1,090	4.2720	GBP	XLON	1504819781052134
2026-08-19	09:15:06	1,229	4.2700	GBP	XLON	1504819781052251
2026-08-19	09:16:50	249	4.2700	GBP	XLON	1504819781052387
2026-08-19	09:16:50	949	4.2700	GBP	XLON	1504819781052386
2026-08-19	09:20:41	1,339	4.2750	GBP	XLON	1504819781052695
2026-08-19	09:21:37	1,443	4.2730	GBP	XLON	1504819781052764
2026-08-19	09:21:58	360	4.2710	GBP	XLON	1504819781052819
2026-08-19	09:24:09	1,364	4.2730	GBP	XLON	1504819781052975
2026-08-19	09:24:10	359	4.2710	GBP	XLON	1504819781052977
2026-08-19	09:27:24	183	4.2710	GBP	XLON	1504819781053346
2026-08-19	09:31:06	1,296	4.2740	GBP	XLON	1504819781053621
2026-08-19	09:31:26	274	4.2740	GBP	XLON	1504819781053644
2026-08-19	09:31:26	507	4.2740	GBP	XLON	1504819781053643
2026-08-19	09:32:20	373	4.2750	GBP	XLON	1504819781053741
2026-08-19	09:32:20	768	4.2750	GBP	XLON	1504819781053740
2026-08-19	09:33:45	621	4.2740	GBP	XLON	1504819781053872
2026-08-19	09:33:45	901	4.2740	GBP	XLON	1504819781053871
2026-08-19	09:35:03	958	4.2750	GBP	XLON	1504819781053992
2026-08-19	09:35:10	3	4.2750	GBP	XLON	1504819781053996
2026-08-19	09:36:38	1,433	4.2740	GBP	XLON	1504819781054103
2026-08-19	09:37:00	834	4.2760	GBP	XLON	1504819781054114
2026-08-19	09:39:23	1,074	4.2760	GBP	XLON	1504819781054213
2026-08-19	09:40:28	971	4.2760	GBP	XLON	1504819781054294
2026-08-19	09:41:47	795	4.2740	GBP	XLON	1504819781054350
2026-08-19	09:42:23	917	4.2740	GBP	XLON	1504819781054398
2026-08-19	09:44:00	379	4.2720	GBP	XLON	1504819781054477
2026-08-19	09:44:00	457	4.2720	GBP	XLON	1504819781054476
2026-08-19	09:44:42	868	4.2730	GBP	XLON	1504819781054500
2026-08-19	09:46:23	963	4.2730	GBP	XLON	1504819781054634
2026-08-19	09:46:47	1,120	4.2740	GBP	XLON	1504819781054664
2026-08-19	09:48:20	1,293	4.2750	GBP	XLON	1504819781054754

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	09:49:21	1,195	4.2760	GBP	XLON	1504819781054801
2026-08-19	09:54:31	246	4.2810	GBP	XLON	1504819781055155
2026-08-19	09:55:12	57	4.2810	GBP	XLON	1504819781055168
2026-08-19	09:55:12	887	4.2810	GBP	XLON	1504819781055169
2026-08-19	09:55:35	48	4.2810	GBP	XLON	1504819781055195
2026-08-19	09:55:35	1,024	4.2810	GBP	XLON	1504819781055194
2026-08-19	09:55:42	354	4.2790	GBP	XLON	1504819781055222
2026-08-19	09:55:47	610	4.2790	GBP	XLON	1504819781055236
2026-08-19	09:56:08	1,427	4.2770	GBP	XLON	1504819781055266
2026-08-19	09:57:28	1,491	4.2760	GBP	XLON	1504819781055343
2026-08-19	09:57:48	398	4.2760	GBP	XLON	1504819781055387
2026-08-19	09:57:48	420	4.2760	GBP	XLON	1504819781055388
2026-08-19	10:01:04	222	4.2740	GBP	XLON	1504819781055570
2026-08-19	10:01:04	1,059	4.2740	GBP	XLON	1504819781055569
2026-08-19	10:01:04	911	4.2760	GBP	XLON	1504819781055561
2026-08-19	10:01:17	1,222	4.2760	GBP	XLON	1504819781055580
2026-08-19	10:01:57	836	4.2760	GBP	XLON	1504819781055630
2026-08-19	10:05:39	807	4.2780	GBP	XLON	1504819781055865
2026-08-19	10:06:22	37	4.2760	GBP	XLON	1504819781055933
2026-08-19	10:08:32	115	4.2800	GBP	XLON	1504819781056064
2026-08-19	10:08:32	1,189	4.2800	GBP	XLON	1504819781056063
2026-08-19	10:08:45	826	4.2800	GBP	XLON	1504819781056075
2026-08-19	10:09:27	1,249	4.2780	GBP	XLON	1504819781056101
2026-08-19	10:09:52	1,250	4.2790	GBP	XLON	1504819781056137
2026-08-19	10:10:51	1,059	4.2730	GBP	XLON	1504819781056209
2026-08-19	10:10:51	1,352	4.2760	GBP	XLON	1504819781056192
2026-08-19	10:10:53	1,473	4.2720	GBP	XLON	1504819781056217
2026-08-19	10:11:20	1,425	4.2700	GBP	XLON	1504819781056263
2026-08-19	10:13:15	1,174	4.2710	GBP	XLON	1504819781056360
2026-08-19	10:13:22	464	4.2730	GBP	XLON	1504819781056373
2026-08-19	10:13:22	558	4.2730	GBP	XLON	1504819781056374
2026-08-19	10:14:22	454	4.2710	GBP	XLON	1504819781056398
2026-08-19	10:14:22	1,075	4.2710	GBP	XLON	1504819781056397
2026-08-19	10:14:42	1,335	4.2680	GBP	XLON	1504819781056433
2026-08-19	10:16:22	1,033	4.2680	GBP	XLON	1504819781056542
2026-08-19	10:18:56	1,167	4.2700	GBP	XLON	1504819781056727
2026-08-19	10:21:30	1,441	4.2710	GBP	XLON	1504819781056866
2026-08-19	10:23:05	150	4.2750	GBP	XLON	1504819781056952
2026-08-19	10:23:05	1,185	4.2750	GBP	XLON	1504819781056953
2026-08-19	10:25:18	109	4.2750	GBP	XLON	1504819781057045
2026-08-19	10:25:18	127	4.2750	GBP	XLON	1504819781057047

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	10:25:18	960	4.2750	GBP	XLON	1504819781057046
2026-08-19	10:26:06	1,108	4.2730	GBP	XLON	1504819781057098
2026-08-19	10:30:56	1,166	4.2750	GBP	XLON	1504819781057290
2026-08-19	10:31:04	151	4.2730	GBP	XLON	1504819781057301
2026-08-19	10:31:04	674	4.2730	GBP	XLON	1504819781057302
2026-08-19	10:35:38	1,548	4.2730	GBP	XLON	1504819781057581
2026-08-19	10:39:09	314	4.2710	GBP	XLON	1504819781057731
2026-08-19	10:39:09	915	4.2710	GBP	XLON	1504819781057732
2026-08-19	10:41:32	1,172	4.2720	GBP	XLON	1504819781057854
2026-08-19	10:42:30	307	4.2720	GBP	XLON	1504819781057927
2026-08-19	10:47:45	507	4.2760	GBP	XLON	1504819781058118
2026-08-19	10:49:23	895	4.2770	GBP	XLON	1504819781058231
2026-08-19	10:52:30	903	4.2780	GBP	XLON	1504819781058353
2026-08-19	10:59:28	507	4.2850	GBP	XLON	1504819781058722
2026-08-19	10:59:33	702	4.2850	GBP	XLON	1504819781058727
2026-08-19	10:59:33	846	4.2850	GBP	XLON	1504819781058726
2026-08-19	10:59:46	456	4.2840	GBP	XLON	1504819781058736
2026-08-19	10:59:46	654	4.2840	GBP	XLON	1504819781058737
2026-08-19	10:59:47	343	4.2840	GBP	XLON	1504819781058745
2026-08-19	10:59:47	512	4.2840	GBP	XLON	1504819781058744
2026-08-19	10:59:47	1,010	4.2840	GBP	XLON	1504819781058742
2026-08-19	10:59:47	1,100	4.2840	GBP	XLON	1504819781058743
2026-08-19	11:00:02	1,473	4.2840	GBP	XLON	1504819781058765
2026-08-19	11:01:35	1,404	4.2880	GBP	XLON	1504819781058902
2026-08-19	11:01:37	317	4.2860	GBP	XLON	1504819781058910
2026-08-19	11:01:37	623	4.2860	GBP	XLON	1504819781058911
2026-08-19	11:05:01	418	4.2860	GBP	XLON	1504819781059079
2026-08-19	11:05:01	1,076	4.2860	GBP	XLON	1504819781059078
2026-08-19	11:08:20	781	4.2860	GBP	XLON	1504819781059296
2026-08-19	11:11:14	1,107	4.2880	GBP	XLON	1504819781059461
2026-08-19	11:11:30	15	4.2870	GBP	XLON	1504819781059480
2026-08-19	11:12:01	507	4.2870	GBP	XLON	1504819781059503
2026-08-19	11:15:54	253	4.2880	GBP	XLON	1504819781059748
2026-08-19	11:15:54	430	4.2880	GBP	XLON	1504819781059749
2026-08-19	11:16:15	323	4.2880	GBP	XLON	1504819781059773
2026-08-19	11:19:59	125	4.2880	GBP	XLON	1504819781059979
2026-08-19	11:19:59	765	4.2880	GBP	XLON	1504819781059978
2026-08-19	11:20:06	210	4.2880	GBP	XLON	1504819781059996
2026-08-19	11:20:06	507	4.2880	GBP	XLON	1504819781059995
2026-08-19	11:20:06	507	4.2880	GBP	XLON	1504819781059997
2026-08-19	11:20:11	1,319	4.2860	GBP	XLON	1504819781060023

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	11:20:11	293	4.2880	GBP	XLON	1504819781060017
2026-08-19	11:20:11	445	4.2880	GBP	XLON	1504819781060014
2026-08-19	11:20:11	532	4.2880	GBP	XLON	1504819781060015
2026-08-19	11:20:11	617	4.2880	GBP	XLON	1504819781060018
2026-08-19	11:20:11	735	4.2880	GBP	XLON	1504819781060016
2026-08-19	11:20:24	937	4.2870	GBP	XLON	1504819781060039
2026-08-19	11:25:09	1,435	4.2860	GBP	XLON	1504819781060303
2026-08-19	11:27:51	14	4.2860	GBP	XLON	1504819781060501
2026-08-19	11:27:51	507	4.2860	GBP	XLON	1504819781060502
2026-08-19	11:29:48	324	4.2860	GBP	XLON	1504819781060634
2026-08-19	11:30:25	557	4.2860	GBP	XLON	1504819781060678
2026-08-19	11:31:00	274	4.2860	GBP	XLON	1504819781060722
2026-08-19	11:31:00	507	4.2860	GBP	XLON	1504819781060721
2026-08-19	11:31:37	14	4.2880	GBP	XLON	1504819781060772
2026-08-19	11:32:08	511	4.2880	GBP	XLON	1504819781060811
2026-08-19	11:32:09	24	4.2880	GBP	XLON	1504819781060813
2026-08-19	11:32:09	725	4.2880	GBP	XLON	1504819781060812
2026-08-19	11:33:29	23	4.2890	GBP	XLON	1504819781060882
2026-08-19	11:33:29	387	4.2890	GBP	XLON	1504819781060881
2026-08-19	11:33:29	443	4.2890	GBP	XLON	1504819781060880
2026-08-19	11:35:05	1,301	4.2880	GBP	XLON	1504819781060989
2026-08-19	11:36:02	308	4.2880	GBP	XLON	1504819781061045
2026-08-19	11:37:01	1,170	4.2890	GBP	XLON	1504819781061081
2026-08-19	11:37:40	705	4.2880	GBP	XLON	1504819781061106
2026-08-19	11:40:43	792	4.2890	GBP	XLON	1504819781061249
2026-08-19	11:41:30	294	4.2890	GBP	XLON	1504819781061310
2026-08-19	11:41:30	445	4.2890	GBP	XLON	1504819781061311
2026-08-19	11:41:42	19	4.2880	GBP	XLON	1504819781061326
2026-08-19	11:41:42	22	4.2880	GBP	XLON	1504819781061327
2026-08-19	11:41:42	517	4.2880	GBP	XLON	1504819781061329
2026-08-19	11:41:42	589	4.2880	GBP	XLON	1504819781061328
2026-08-19	11:42:15	792	4.2890	GBP	XLON	1504819781061364
2026-08-19	11:42:19	745	4.2890	GBP	XLON	1504819781061373
2026-08-19	11:46:15	1,174	4.2880	GBP	XLON	1504819781061536
2026-08-19	11:48:51	1,216	4.2900	GBP	XLON	1504819781061745
2026-08-19	11:48:58	976	4.2900	GBP	XLON	1504819781061757
2026-08-19	11:50:25	8	4.2880	GBP	XLON	1504819781061863
2026-08-19	11:50:25	812	4.2880	GBP	XLON	1504819781061864
2026-08-19	11:52:20	406	4.2880	GBP	XLON	1504819781061986
2026-08-19	11:52:20	500	4.2880	GBP	XLON	1504819781061985
2026-08-19	11:58:44	110	4.2910	GBP	XLON	1504819781062388

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	11:58:44	210	4.2910	GBP	XLON	1504819781062389
2026-08-19	11:58:44	210	4.2910	GBP	XLON	1504819781062409
2026-08-19	11:58:44	507	4.2910	GBP	XLON	1504819781062390
2026-08-19	11:58:44	571	4.2910	GBP	XLON	1504819781062408
2026-08-19	11:58:45	210	4.2910	GBP	XLON	1504819781062427
2026-08-19	11:58:45	571	4.2910	GBP	XLON	1504819781062428
2026-08-19	11:58:45	753	4.2910	GBP	XLON	1504819781062426
2026-08-19	11:58:50	26	4.2910	GBP	XLON	1504819781062430
2026-08-19	11:58:50	752	4.2910	GBP	XLON	1504819781062431
2026-08-19	12:00:01	904	4.2910	GBP	XLON	1504819781062577
2026-08-19	12:00:59	814	4.2930	GBP	XLON	1504819781062637
2026-08-19	12:02:30	1,094	4.2940	GBP	XLON	1504819781062768
2026-08-19	12:02:30	71	4.2950	GBP	XLON	1504819781062771
2026-08-19	12:02:30	210	4.2950	GBP	XLON	1504819781062769
2026-08-19	12:02:30	500	4.2950	GBP	XLON	1504819781062770
2026-08-19	12:06:22	1,200	4.2930	GBP	XLON	1504819781062961
2026-08-19	12:06:22	1,454	4.2930	GBP	XLON	1504819781062960
2026-08-19	12:09:29	507	4.2920	GBP	XLON	1504819781063185
2026-08-19	12:09:45	1,065	4.2910	GBP	XLON	1504819781063211
2026-08-19	12:20:01	577	4.2950	GBP	XLON	1504819781063725
2026-08-19	12:20:01	813	4.2950	GBP	XLON	1504819781063726
2026-08-19	12:20:55	35	4.2950	GBP	XLON	1504819781063791
2026-08-19	12:20:55	445	4.2950	GBP	XLON	1504819781063789
2026-08-19	12:20:55	651	4.2950	GBP	XLON	1504819781063790
2026-08-19	12:20:55	1,200	4.2950	GBP	XLON	1504819781063793
2026-08-19	12:20:55	1,422	4.2950	GBP	XLON	1504819781063794
2026-08-19	12:23:08	495	4.2990	GBP	XLON	1504819781063898
2026-08-19	12:23:46	852	4.2980	GBP	XLON	1504819781063959
2026-08-19	12:23:46	168	4.2990	GBP	XLON	1504819781063961
2026-08-19	12:23:46	560	4.2990	GBP	XLON	1504819781063960
2026-08-19	12:23:46	1,042	4.2990	GBP	XLON	1504819781063962
2026-08-19	12:26:24	795	4.2980	GBP	XLON	1504819781064082
2026-08-19	12:26:29	1,262	4.2970	GBP	XLON	1504819781064090
2026-08-19	12:28:09	352	4.2950	GBP	XLON	1504819781064176
2026-08-19	12:28:09	630	4.2950	GBP	XLON	1504819781064177
2026-08-19	12:30:48	948	4.2930	GBP	XLON	1504819781064258
2026-08-19	12:31:58	1,451	4.2950	GBP	XLON	1504819781064321
2026-08-19	12:33:10	1,181	4.2930	GBP	XLON	1504819781064373
2026-08-19	12:35:37	1,412	4.2900	GBP	XLON	1504819781064512
2026-08-19	12:38:29	222	4.2880	GBP	XLON	1504819781064664
2026-08-19	12:38:29	995	4.2880	GBP	XLON	1504819781064665

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	12:38:30	29	4.2860	GBP	XLON	1504819781064670
2026-08-19	12:38:30	838	4.2860	GBP	XLON	1504819781064669
2026-08-19	12:38:48	573	4.2860	GBP	XLON	1504819781064690
2026-08-19	12:41:51	806	4.2840	GBP	XLON	1504819781064878
2026-08-19	12:42:10	1,361	4.2830	GBP	XLON	1504819781064905
2026-08-19	12:42:14	259	4.2830	GBP	XLON	1504819781064914
2026-08-19	12:44:31	1,446	4.2850	GBP	XLON	1504819781065020
2026-08-19	12:48:40	781	4.2880	GBP	XLON	1504819781065206
2026-08-19	12:50:47	274	4.2900	GBP	XLON	1504819781065335
2026-08-19	12:50:47	507	4.2900	GBP	XLON	1504819781065334
2026-08-19	12:50:48	1,330	4.2890	GBP	XLON	1504819781065338
2026-08-19	12:52:50	498	4.2890	GBP	XLON	1504819781065427
2026-08-19	12:52:50	715	4.2890	GBP	XLON	1504819781065428
2026-08-19	12:54:30	63	4.2890	GBP	XLON	1504819781065588
2026-08-19	12:54:40	4	4.2890	GBP	XLON	1504819781065610
2026-08-19	12:55:42	507	4.2890	GBP	XLON	1504819781065666
2026-08-19	12:55:48	587	4.2890	GBP	XLON	1504819781065667
2026-08-19	12:56:53	579	4.2890	GBP	XLON	1504819781065746
2026-08-19	12:57:35	140	4.2890	GBP	XLON	1504819781065794
2026-08-19	12:57:35	606	4.2890	GBP	XLON	1504819781065795
2026-08-19	12:57:36	919	4.2870	GBP	XLON	1504819781065799
2026-08-19	12:59:51	560	4.2880	GBP	XLON	1504819781065992
2026-08-19	12:59:51	614	4.2880	GBP	XLON	1504819781065991
2026-08-19	13:00:24	1,145	4.2850	GBP	XLON	1504819781066036
2026-08-19	13:03:20	812	4.2850	GBP	XLON	1504819781066459
2026-08-19	13:05:55	66	4.2840	GBP	XLON	1504819781066691
2026-08-19	13:05:55	210	4.2840	GBP	XLON	1504819781066693
2026-08-19	13:05:55	468	4.2840	GBP	XLON	1504819781066692
2026-08-19	13:05:55	740	4.2840	GBP	XLON	1504819781066690
2026-08-19	13:09:04	529	4.2840	GBP	XLON	1504819781066976
2026-08-19	13:09:04	636	4.2840	GBP	XLON	1504819781066972
2026-08-19	13:09:04	857	4.2840	GBP	XLON	1504819781066971
2026-08-19	13:09:04	1,300	4.2840	GBP	XLON	1504819781066975
2026-08-19	13:13:01	508	4.2860	GBP	XLON	1504819781067239
2026-08-19	13:13:07	659	4.2860	GBP	XLON	1504819781067255
2026-08-19	13:13:21	1,401	4.2840	GBP	XLON	1504819781067282
2026-08-19	13:13:21	1,052	4.2850	GBP	XLON	1504819781067283
2026-08-19	13:13:23	37	4.2840	GBP	XLON	1504819781067284
2026-08-19	13:17:49	1,240	4.2860	GBP	XLON	1504819781067638
2026-08-19	13:20:18	8	4.2870	GBP	XLON	1504819781067782
2026-08-19	13:20:19	1,760	4.2870	GBP	XLON	1504819781067783

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	13:21:52	760	4.2910	GBP	XLON	1504819781067881
2026-08-19	13:22:48	507	4.2910	GBP	XLON	1504819781067996
2026-08-19	13:23:19	931	4.2900	GBP	XLON	1504819781068016
2026-08-19	13:23:19	1,136	4.2910	GBP	XLON	1504819781068019
2026-08-19	13:23:33	1,181	4.2880	GBP	XLON	1504819781068062
2026-08-19	13:26:09	843	4.2900	GBP	XLON	1504819781068233
2026-08-19	13:26:39	920	4.2880	GBP	XLON	1504819781068272
2026-08-19	13:26:41	632	4.2880	GBP	XLON	1504819781068276
2026-08-19	13:31:15	929	4.2880	GBP	XLON	1504819781068690
2026-08-19	13:31:31	1,003	4.2900	GBP	XLON	1504819781068718
2026-08-19	13:33:27	1,440	4.2950	GBP	XLON	1504819781068968
2026-08-19	13:33:54	478	4.2960	GBP	XLON	1504819781069061
2026-08-19	13:33:54	956	4.2960	GBP	XLON	1504819781069060
2026-08-19	13:34:22	164	4.2980	GBP	XLON	1504819781069119
2026-08-19	13:34:22	1,163	4.2980	GBP	XLON	1504819781069118
2026-08-19	13:34:44	1,081	4.2990	GBP	XLON	1504819781069175
2026-08-19	13:34:46	1,530	4.2980	GBP	XLON	1504819781069181
2026-08-19	13:35:14	981	4.2980	GBP	XLON	1504819781069207
2026-08-19	13:36:32	1,552	4.3020	GBP	XLON	1504819781069402
2026-08-19	13:37:23	802	4.3050	GBP	XLON	1504819781069624
2026-08-19	13:37:47	989	4.3080	GBP	XLON	1504819781069751
2026-08-19	13:38:03	940	4.3060	GBP	XLON	1504819781069806
2026-08-19	13:38:37	621	4.3070	GBP	XLON	1504819781069895
2026-08-19	13:38:38	808	4.3070	GBP	XLON	1504819781069901
2026-08-19	13:38:41	977	4.3090	GBP	XLON	1504819781069917
2026-08-19	13:39:45	825	4.3110	GBP	XLON	1504819781070071
2026-08-19	13:40:08	1,005	4.3110	GBP	XLON	1504819781070175
2026-08-19	13:40:23	813	4.3110	GBP	XLON	1504819781070196
2026-08-19	13:41:19	1,160	4.3150	GBP	XLON	1504819781070368
2026-08-19	13:41:50	802	4.3170	GBP	XLON	1504819781070436
2026-08-19	13:42:33	166	4.3170	GBP	XLON	1504819781070562
2026-08-19	13:42:33	644	4.3170	GBP	XLON	1504819781070563
2026-08-19	13:44:39	1,301	4.3170	GBP	XLON	1504819781070864
2026-08-19	13:46:37	797	4.3180	GBP	XLON	1504819781071131
2026-08-19	13:47:14	687	4.3150	GBP	XLON	1504819781071234
2026-08-19	13:47:19	288	4.3150	GBP	XLON	1504819781071235
2026-08-19	13:48:10	781	4.3120	GBP	XLON	1504819781071461
2026-08-19	13:48:14	970	4.3100	GBP	XLON	1504819781071474
2026-08-19	13:50:14	810	4.3170	GBP	XLON	1504819781071672
2026-08-19	13:51:14	787	4.3150	GBP	XLON	1504819781071831
2026-08-19	13:54:25	1,383	4.3180	GBP	XLON	1504819781072337

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	13:55:31	887	4.3150	GBP	XLON	1504819781072473
2026-08-19	13:57:37	786	4.3150	GBP	XLON	1504819781072744
2026-08-19	13:58:27	844	4.3130	GBP	XLON	1504819781072809
2026-08-19	13:59:13	863	4.3110	GBP	XLON	1504819781072851
2026-08-19	14:00:48	1,099	4.3100	GBP	XLON	1504819781072986
2026-08-19	14:01:10	969	4.3110	GBP	XLON	1504819781073065
2026-08-19	14:01:12	790	4.3080	GBP	XLON	1504819781073077
2026-08-19	14:02:39	784	4.3070	GBP	XLON	1504819781073333
2026-08-19	14:03:03	833	4.3050	GBP	XLON	1504819781073403
2026-08-19	14:04:10	1,184	4.3070	GBP	XLON	1504819781073599
2026-08-19	14:06:21	100	4.3040	GBP	XLON	1504819781073821
2026-08-19	14:06:21	681	4.3040	GBP	XLON	1504819781073820
2026-08-19	14:09:01	311	4.3050	GBP	XLON	1504819781074025
2026-08-19	14:09:01	958	4.3050	GBP	XLON	1504819781074024
2026-08-19	14:09:21	1,494	4.3030	GBP	XLON	1504819781074051
2026-08-19	14:11:37	1,062	4.3040	GBP	XLON	1504819781074199
2026-08-19	14:12:24	794	4.3050	GBP	XLON	1504819781074272
2026-08-19	14:13:00	259	4.3050	GBP	XLON	1504819781074304
2026-08-19	14:13:00	522	4.3050	GBP	XLON	1504819781074305
2026-08-19	14:16:15	290	4.3050	GBP	XLON	1504819781074596
2026-08-19	14:20:22	529	4.3050	GBP	XLON	1504819781075243
2026-08-19	14:20:22	547	4.3050	GBP	XLON	1504819781075242
2026-08-19	14:26:20	1,389	4.3070	GBP	XLON	1504819781075824
2026-08-19	14:30:01	900	4.3050	GBP	XLON	1504819781076287
2026-08-19	14:30:07	792	4.3050	GBP	XLON	1504819781076404
2026-08-19	14:30:46	861	4.3050	GBP	XLON	1504819781076606
2026-08-19	14:31:07	890	4.3030	GBP	XLON	1504819781076712
2026-08-19	14:31:08	550	4.3000	GBP	XLON	1504819781076718
2026-08-19	14:31:08	630	4.3000	GBP	XLON	1504819781076719
2026-08-19	14:31:20	1,153	4.3010	GBP	XLON	1504819781076801
2026-08-19	14:31:29	616	4.3020	GBP	XLON	1504819781076870
2026-08-19	14:31:29	708	4.3020	GBP	XLON	1504819781076871
2026-08-19	14:31:51	1,178	4.3000	GBP	XLON	1504819781076977
2026-08-19	14:32:02	1,469	4.2980	GBP	XLON	1504819781077009
2026-08-19	14:32:13	1,409	4.2970	GBP	XLON	1504819781077068
2026-08-19	14:32:43	923	4.2950	GBP	XLON	1504819781077172
2026-08-19	14:32:59	1,272	4.2930	GBP	XLON	1504819781077226
2026-08-19	14:33:47	948	4.2930	GBP	XLON	1504819781077453
2026-08-19	14:33:58	870	4.2920	GBP	XLON	1504819781077510
2026-08-19	14:35:05	1,325	4.2880	GBP	XLON	1504819781077743
2026-08-19	14:35:05	1,493	4.2900	GBP	XLON	1504819781077739

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	14:35:20	1,123	4.2860	GBP	XLON	1504819781077842
2026-08-19	14:35:38	938	4.2880	GBP	XLON	1504819781077914
2026-08-19	14:36:04	861	4.2840	GBP	XLON	1504819781078031
2026-08-19	14:36:04	901	4.2860	GBP	XLON	1504819781078029
2026-08-19	14:36:07	972	4.2810	GBP	XLON	1504819781078082
2026-08-19	14:36:31	1,222	4.2780	GBP	XLON	1504819781078202
2026-08-19	14:36:46	5	4.2810	GBP	XLON	1504819781078277
2026-08-19	14:36:46	821	4.2810	GBP	XLON	1504819781078276
2026-08-19	14:36:48	59	4.2790	GBP	XLON	1504819781078279
2026-08-19	14:36:48	815	4.2790	GBP	XLON	1504819781078278
2026-08-19	14:37:01	1,015	4.2770	GBP	XLON	1504819781078308
2026-08-19	14:37:37	108	4.2770	GBP	XLON	1504819781078679
2026-08-19	14:37:37	727	4.2770	GBP	XLON	1504819781078678
2026-08-19	14:37:54	892	4.2820	GBP	XLON	1504819781078745
2026-08-19	14:38:57	807	4.2820	GBP	XLON	1504819781078947
2026-08-19	14:39:46	905	4.2800	GBP	XLON	1504819781079114
2026-08-19	14:40:24	1	4.2780	GBP	XLON	1504819781079276
2026-08-19	14:40:24	1,091	4.2780	GBP	XLON	1504819781079277
2026-08-19	14:41:31	280	4.2820	GBP	XLON	1504819781079623
2026-08-19	14:41:31	769	4.2820	GBP	XLON	1504819781079622
2026-08-19	14:41:42	1,561	4.2800	GBP	XLON	1504819781079689
2026-08-19	14:41:52	1,171	4.2770	GBP	XLON	1504819781079737
2026-08-19	14:42:16	807	4.2750	GBP	XLON	1504819781079870
2026-08-19	14:43:26	857	4.2770	GBP	XLON	1504819781080125
2026-08-19	14:43:42	835	4.2790	GBP	XLON	1504819781080167
2026-08-19	14:44:18	838	4.2810	GBP	XLON	1504819781080304
2026-08-19	14:45:40	1,057	4.2810	GBP	XLON	1504819781080533
2026-08-19	14:46:37	1,476	4.2810	GBP	XLON	1504819781080738
2026-08-19	14:46:58	1,376	4.2820	GBP	XLON	1504819781080804
2026-08-19	14:47:17	233	4.2810	GBP	XLON	1504819781080876
2026-08-19	14:47:17	720	4.2810	GBP	XLON	1504819781080871
2026-08-19	14:47:37	452	4.2790	GBP	XLON	1504819781080954
2026-08-19	14:47:37	791	4.2790	GBP	XLON	1504819781080953
2026-08-19	14:49:11	791	4.2770	GBP	XLON	1504819781081266
2026-08-19	14:49:23	943	4.2780	GBP	XLON	1504819781081328
2026-08-19	14:49:35	143	4.2780	GBP	XLON	1504819781081355
2026-08-19	14:50:22	1,413	4.2780	GBP	XLON	1504819781081496
2026-08-19	14:50:55	885	4.2800	GBP	XLON	1504819781081575
2026-08-19	14:51:14	1,049	4.2780	GBP	XLON	1504819781081614
2026-08-19	14:51:40	795	4.2750	GBP	XLON	1504819781081742
2026-08-19	14:51:55	850	4.2730	GBP	XLON	1504819781081826

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	14:51:57	782	4.2730	GBP	XLON	1504819781081851
2026-08-19	14:52:49	38	4.2800	GBP	XLON	1504819781082057
2026-08-19	14:52:49	743	4.2800	GBP	XLON	1504819781082058
2026-08-19	14:53:49	783	4.2820	GBP	XLON	1504819781082230
2026-08-19	14:54:07	802	4.2820	GBP	XLON	1504819781082327
2026-08-19	14:54:30	860	4.2800	GBP	XLON	1504819781082366
2026-08-19	14:55:39	790	4.2800	GBP	XLON	1504819781082610
2026-08-19	14:56:01	427	4.2800	GBP	XLON	1504819781082678
2026-08-19	14:56:01	793	4.2800	GBP	XLON	1504819781082677
2026-08-19	14:56:13	1	4.2800	GBP	XLON	1504819781082710
2026-08-19	14:57:27	923	4.2810	GBP	XLON	1504819781082932
2026-08-19	14:57:39	938	4.2790	GBP	XLON	1504819781082956
2026-08-19	14:59:04	1,449	4.2860	GBP	XLON	1504819781083248
2026-08-19	14:59:37	1,268	4.2860	GBP	XLON	1504819781083320
2026-08-19	14:59:48	947	4.2840	GBP	XLON	1504819781083346
2026-08-19	15:00:28	240	4.2830	GBP	XLON	1504819781083547
2026-08-19	15:00:28	544	4.2830	GBP	XLON	1504819781083546
2026-08-19	15:04:01	832	4.2850	GBP	XLON	1504819781084086
2026-08-19	15:04:15	364	4.2850	GBP	XLON	1504819781084136
2026-08-19	15:04:15	1,136	4.2850	GBP	XLON	1504819781084135
2026-08-19	15:04:37	1,290	4.2850	GBP	XLON	1504819781084187
2026-08-19	15:04:52	1,281	4.2830	GBP	XLON	1504819781084237
2026-08-19	15:05:08	16	4.2810	GBP	XLON	1504819781084300
2026-08-19	15:05:08	135	4.2810	GBP	XLON	1504819781084302
2026-08-19	15:05:08	704	4.2810	GBP	XLON	1504819781084301
2026-08-19	15:05:58	624	4.2800	GBP	XLON	1504819781084502
2026-08-19	15:05:58	795	4.2800	GBP	XLON	1504819781084503
2026-08-19	15:06:33	806	4.2780	GBP	XLON	1504819781084624
2026-08-19	15:07:28	796	4.2790	GBP	XLON	1504819781084807
2026-08-19	15:08:31	1,226	4.2790	GBP	XLON	1504819781084934
2026-08-19	15:10:13	812	4.2790	GBP	XLON	1504819781085191
2026-08-19	15:11:10	1,413	4.2770	GBP	XLON	1504819781085341
2026-08-19	15:13:32	969	4.2770	GBP	XLON	1504819781085761
2026-08-19	15:13:54	1,032	4.2750	GBP	XLON	1504819781085853
2026-08-19	15:14:47	1,274	4.2720	GBP	XLON	1504819781086018
2026-08-19	15:16:36	210	4.2740	GBP	XLON	1504819781086446
2026-08-19	15:17:26	1,480	4.2760	GBP	XLON	1504819781086619
2026-08-19	15:18:07	274	4.2760	GBP	XLON	1504819781086779
2026-08-19	15:18:07	507	4.2760	GBP	XLON	1504819781086778
2026-08-19	15:18:20	2	4.2760	GBP	XLON	1504819781086813
2026-08-19	15:18:24	283	4.2760	GBP	XLON	1504819781086834

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	15:18:24	498	4.2760	GBP	XLON	1504819781086833
2026-08-19	15:19:06	274	4.2770	GBP	XLON	1504819781086936
2026-08-19	15:19:06	507	4.2770	GBP	XLON	1504819781086935
2026-08-19	15:19:12	1,088	4.2760	GBP	XLON	1504819781086943
2026-08-19	15:20:10	1,527	4.2760	GBP	XLON	1504819781087113
2026-08-19	15:20:13	1,244	4.2740	GBP	XLON	1504819781087131
2026-08-19	15:21:31	274	4.2750	GBP	XLON	1504819781087408
2026-08-19	15:21:31	507	4.2750	GBP	XLON	1504819781087407
2026-08-19	15:22:01	274	4.2750	GBP	XLON	1504819781087552
2026-08-19	15:22:01	507	4.2750	GBP	XLON	1504819781087551
2026-08-19	15:22:08	1,274	4.2740	GBP	XLON	1504819781087575
2026-08-19	15:22:43	1,341	4.2750	GBP	XLON	1504819781087697
2026-08-19	15:24:00	390	4.2740	GBP	XLON	1504819781087917
2026-08-19	15:24:00	411	4.2740	GBP	XLON	1504819781087918
2026-08-19	15:24:41	1,252	4.2740	GBP	XLON	1504819781088012
2026-08-19	15:26:54	1,160	4.2760	GBP	XLON	1504819781088404
2026-08-19	15:27:16	61	4.2760	GBP	XLON	1504819781088497
2026-08-19	15:27:16	338	4.2760	GBP	XLON	1504819781088498
2026-08-19	15:27:16	500	4.2760	GBP	XLON	1504819781088502
2026-08-19	15:27:16	573	4.2760	GBP	XLON	1504819781088503
2026-08-19	15:27:16	742	4.2760	GBP	XLON	1504819781088501
2026-08-19	15:27:37	1,898	4.2770	GBP	XLON	1504819781088585
2026-08-19	15:28:58	1,429	4.2790	GBP	XLON	1504819781088796
2026-08-19	15:29:39	210	4.2800	GBP	XLON	1504819781088972
2026-08-19	15:29:39	570	4.2800	GBP	XLON	1504819781088973
2026-08-19	15:29:39	797	4.2800	GBP	XLON	1504819781088971
2026-08-19	15:29:49	210	4.2830	GBP	XLON	1504819781089008
2026-08-19	15:29:49	405	4.2830	GBP	XLON	1504819781089007
2026-08-19	15:29:59	875	4.2830	GBP	XLON	1504819781089017
2026-08-19	15:30:00	1,453	4.2820	GBP	XLON	1504819781089026
2026-08-19	15:31:05	26	4.2860	GBP	XLON	1504819781089346
2026-08-19	15:31:05	600	4.2860	GBP	XLON	1504819781089344
2026-08-19	15:31:05	769	4.2860	GBP	XLON	1504819781089345
2026-08-19	15:31:21	968	4.2840	GBP	XLON	1504819781089388
2026-08-19	15:31:21	1,222	4.2840	GBP	XLON	1504819781089398
2026-08-19	15:32:15	787	4.2830	GBP	XLON	1504819781089525
2026-08-19	15:32:39	951	4.2810	GBP	XLON	1504819781089613
2026-08-19	15:33:03	1,542	4.2790	GBP	XLON	1504819781089651
2026-08-19	15:34:17	324	4.2800	GBP	XLON	1504819781089904
2026-08-19	15:34:17	968	4.2800	GBP	XLON	1504819781089903
2026-08-19	15:34:55	1,286	4.2780	GBP	XLON	1504819781089967

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2026-08-19	15:35:46	1,480	4.2790	GBP	XLON	1504819781090040
2026-08-19	15:36:53	589	4.2800	GBP	XLON	1504819781090180
2026-08-19	15:37:13	580	4.2800	GBP	XLON	1504819781090212
2026-08-19	15:37:17	1,305	4.2760	GBP	XLON	1504819781090231
2026-08-19	15:37:17	1,461	4.2780	GBP	XLON	1504819781090222
2026-08-19	15:37:18	1,344	4.2770	GBP	XLON	1504819781090238
2026-08-19	15:37:19	859	4.2770	GBP	XLON	1504819781090242
2026-08-19	15:37:20	60	4.2770	GBP	XLON	1504819781090247
2026-08-19	15:37:20	190	4.2770	GBP	XLON	1504819781090248
2026-08-19	15:37:22	694	4.2770	GBP	XLON	1504819781090251
2026-08-19	15:39:32	277	4.2790	GBP	XLON	1504819781090735
2026-08-19	15:39:32	351	4.2790	GBP	XLON	1504819781090733
2026-08-19	15:39:32	808	4.2790	GBP	XLON	1504819781090734
2026-08-19	15:40:31	1,160	4.2820	GBP	XLON	1504819781090876
2026-08-19	15:41:39	796	4.2790	GBP	XLON	1504819781091005
2026-08-19	15:42:13	781	4.2780	GBP	XLON	1504819781091103
2026-08-19	15:44:35	183	4.2820	GBP	XLON	1504819781091427
2026-08-19	15:44:35	210	4.2820	GBP	XLON	1504819781091429
2026-08-19	15:44:35	569	4.2820	GBP	XLON	1504819781091428
2026-08-19	15:44:45	21	4.2820	GBP	XLON	1504819781091443
2026-08-19	15:44:53	210	4.2820	GBP	XLON	1504819781091472
2026-08-19	15:44:53	852	4.2820	GBP	XLON	1504819781091471
2026-08-19	15:44:54	584	4.2820	GBP	XLON	1504819781091477
2026-08-19	15:44:54	801	4.2820	GBP	XLON	1504819781091478
2026-08-19	15:45:00	765	4.2820	GBP	XLON	1504819781091497
2026-08-19	15:45:03	1,168	4.2810	GBP	XLON	1504819781091518
2026-08-19	15:45:03	23	4.2820	GBP	XLON	1504819781091523
2026-08-19	15:45:03	210	4.2820	GBP	XLON	1504819781091522
2026-08-19	15:45:03	548	4.2820	GBP	XLON	1504819781091521
2026-08-19	15:45:27	922	4.2790	GBP	XLON	1504819781091569
2026-08-19	15:45:58	885	4.2800	GBP	XLON	1504819781091649
2026-08-19	15:46:27	1,245	4.2790	GBP	XLON	1504819781091723
2026-08-19	15:47:32	320	4.2790	GBP	XLON	1504819781091857
2026-08-19	15:47:39	1,527	4.2790	GBP	XLON	1504819781091870
2026-08-19	15:47:40	873	4.2770	GBP	XLON	1504819781091876
2026-08-19	15:49:14	634	4.2760	GBP	XLON	1504819781092149
2026-08-19	15:49:15	390	4.2760	GBP	XLON	1504819781092153
2026-08-19	15:49:20	371	4.2750	GBP	XLON	1504819781092188
2026-08-19	15:49:20	854	4.2750	GBP	XLON	1504819781092187
2026-08-19	15:50:17	273	4.2750	GBP	XLON	1504819781092307
2026-08-19	15:50:17	508	4.2750	GBP	XLON	1504819781092306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	15:50:18	1,070	4.2740	GBP	XLON	1504819781092316
2026-08-19	15:50:59	64	4.2740	GBP	XLON	1504819781092389
2026-08-19	15:50:59	210	4.2740	GBP	XLON	1504819781092388
2026-08-19	15:50:59	507	4.2740	GBP	XLON	1504819781092387
2026-08-19	15:51:38	1,489	4.2740	GBP	XLON	1504819781092540
2026-08-19	15:52:44	365	4.2740	GBP	XLON	1504819781092696
2026-08-19	15:52:44	507	4.2740	GBP	XLON	1504819781092694
2026-08-19	15:52:44	861	4.2740	GBP	XLON	1504819781092693
2026-08-19	15:52:44	889	4.2740	GBP	XLON	1504819781092695
2026-08-19	15:53:36	881	4.2740	GBP	XLON	1504819781092868
2026-08-19	15:53:36	889	4.2740	GBP	XLON	1504819781092867
2026-08-19	15:54:03	1,012	4.2720	GBP	XLON	1504819781092991
2026-08-19	15:54:34	1,232	4.2720	GBP	XLON	1504819781093102
2026-08-19	15:55:10	392	4.2720	GBP	XLON	1504819781093204
2026-08-19	15:55:10	470	4.2720	GBP	XLON	1504819781093202
2026-08-19	15:55:10	749	4.2720	GBP	XLON	1504819781093203
2026-08-19	15:56:21	507	4.2740	GBP	XLON	1504819781093411
2026-08-19	15:56:22	274	4.2740	GBP	XLON	1504819781093413
2026-08-19	15:56:22	507	4.2740	GBP	XLON	1504819781093412
2026-08-19	15:56:25	1,252	4.2730	GBP	XLON	1504819781093422
2026-08-19	15:57:00	557	4.2740	GBP	XLON	1504819781093473
2026-08-19	15:57:14	761	4.2730	GBP	XLON	1504819781093522
2026-08-19	15:58:00	853	4.2720	GBP	XLON	1504819781093606
2026-08-19	15:58:00	351	4.2730	GBP	XLON	1504819781093603
2026-08-19	15:58:00	507	4.2730	GBP	XLON	1504819781093602
2026-08-19	15:58:00	508	4.2730	GBP	XLON	1504819781093605
2026-08-19	15:58:00	1,111	4.2730	GBP	XLON	1504819781093604
2026-08-19	15:58:05	574	4.2710	GBP	XLON	1504819781093655
2026-08-19	15:58:05	587	4.2710	GBP	XLON	1504819781093656
2026-08-19	15:59:10	1,405	4.2730	GBP	XLON	1504819781093855
2026-08-19	16:00:06	983	4.2770	GBP	XLON	1504819781094024
2026-08-19	16:00:13	828	4.2750	GBP	XLON	1504819781094070
2026-08-19	16:00:25	1,109	4.2750	GBP	XLON	1504819781094158
2026-08-19	16:01:35	47	4.2780	GBP	XLON	1504819781094391
2026-08-19	16:01:35	348	4.2780	GBP	XLON	1504819781094393
2026-08-19	16:01:35	595	4.2780	GBP	XLON	1504819781094390
2026-08-19	16:01:35	704	4.2780	GBP	XLON	1504819781094392
2026-08-19	16:02:06	999	4.2780	GBP	XLON	1504819781094579
2026-08-19	16:03:01	578	4.2800	GBP	XLON	1504819781094748
2026-08-19	16:03:01	864	4.2800	GBP	XLON	1504819781094749
2026-08-19	16:03:01	1,111	4.2800	GBP	XLON	1504819781094747

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	16:03:14	1,349	4.2790	GBP	XLON	1504819781094816
2026-08-19	16:03:36	1,163	4.2770	GBP	XLON	1504819781094902
2026-08-19	16:03:48	128	4.2750	GBP	XLON	1504819781094955
2026-08-19	16:03:48	946	4.2750	GBP	XLON	1504819781094954
2026-08-19	16:03:59	944	4.2760	GBP	XLON	1504819781095018
2026-08-19	16:04:22	787	4.2740	GBP	XLON	1504819781095157
2026-08-19	16:04:39	1,152	4.2740	GBP	XLON	1504819781095237
2026-08-19	16:04:55	1,081	4.2750	GBP	XLON	1504819781095292
2026-08-19	16:05:17	58	4.2760	GBP	XLON	1504819781095425
2026-08-19	16:05:17	725	4.2760	GBP	XLON	1504819781095424
2026-08-19	16:06:20	368	4.2740	GBP	XLON	1504819781095692
2026-08-19	16:06:20	428	4.2740	GBP	XLON	1504819781095691
2026-08-19	16:06:25	781	4.2750	GBP	XLON	1504819781095723
2026-08-19	16:07:28	399	4.2730	GBP	XLON	1504819781095918
2026-08-19	16:07:45	947	4.2750	GBP	XLON	1504819781095996
2026-08-19	16:07:51	436	4.2750	GBP	XLON	1504819781096077
2026-08-19	16:07:51	778	4.2750	GBP	XLON	1504819781096076
2026-08-19	16:08:49	1,238	4.2750	GBP	XLON	1504819781096215
2026-08-19	16:09:19	18	4.2750	GBP	XLON	1504819781096429
2026-08-19	16:09:20	24	4.2750	GBP	XLON	1504819781096430
2026-08-19	16:09:20	874	4.2750	GBP	XLON	1504819781096433
2026-08-19	16:09:43	210	4.2740	GBP	XLON	1504819781096550
2026-08-19	16:09:43	1,389	4.2740	GBP	XLON	1504819781096549
2026-08-19	16:09:46	388	4.2730	GBP	XLON	1504819781096564
2026-08-19	16:10:11	1,329	4.2730	GBP	XLON	1504819781096718
2026-08-19	16:10:28	378	4.2740	GBP	XLON	1504819781096824
2026-08-19	16:10:28	459	4.2740	GBP	XLON	1504819781096825
2026-08-19	16:11:05	18	4.2750	GBP	XLON	1504819781096912
2026-08-19	16:11:11	8	4.2750	GBP	XLON	1504819781096935
2026-08-19	16:11:18	860	4.2750	GBP	XLON	1504819781096986
2026-08-19	16:11:25	1,250	4.2750	GBP	XLON	1504819781097020
2026-08-19	16:11:45	781	4.2750	GBP	XLON	1504819781097103
2026-08-19	16:12:12	58	4.2750	GBP	XLON	1504819781097150
2026-08-19	16:12:12	1,120	4.2750	GBP	XLON	1504819781097151
2026-08-19	16:13:13	210	4.2750	GBP	XLON	1504819781097369
2026-08-19	16:13:13	604	4.2750	GBP	XLON	1504819781097370
2026-08-19	16:13:49	210	4.2750	GBP	XLON	1504819781097469
2026-08-19	16:13:49	210	4.2750	GBP	XLON	1504819781097478
2026-08-19	16:13:49	605	4.2750	GBP	XLON	1504819781097477
2026-08-19	16:13:49	675	4.2750	GBP	XLON	1504819781097470
2026-08-19	16:13:49	1,737	4.2750	GBP	XLON	1504819781097471

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	16:13:57	1,062	4.2750	GBP	XLON	1504819781097539
2026-08-19	16:14:37	781	4.2750	GBP	XLON	1504819781097651
2026-08-19	16:14:37	1,450	4.2750	GBP	XLON	1504819781097652
2026-08-19	16:15:07	963	4.2750	GBP	XLON	1504819781097761
2026-08-19	16:15:30	833	4.2750	GBP	XLON	1504819781097836
2026-08-19	16:15:46	801	4.2750	GBP	XLON	1504819781097950
2026-08-19	16:15:46	820	4.2750	GBP	XLON	1504819781097953
2026-08-19	16:16:31	775	4.2760	GBP	XLON	1504819781098098
2026-08-19	16:16:32	749	4.2760	GBP	XLON	1504819781098102
2026-08-19	16:16:40	77	4.2760	GBP	XLON	1504819781098120
2026-08-19	16:16:40	149	4.2760	GBP	XLON	1504819781098122
2026-08-19	16:16:40	879	4.2760	GBP	XLON	1504819781098121
2026-08-19	16:16:58	847	4.2750	GBP	XLON	1504819781098179
2026-08-19	16:17:20	133	4.2750	GBP	XLON	1504819781098265
2026-08-19	16:17:20	1,014	4.2750	GBP	XLON	1504819781098264
2026-08-19	16:18:15	956	4.2730	GBP	XLON	1504819781098448
2026-08-19	16:18:18	399	4.2720	GBP	XLON	1504819781098455
2026-08-19	16:18:18	422	4.2720	GBP	XLON	1504819781098454
2026-08-19	16:19:16	716	4.2750	GBP	XLON	1504819781098675
2026-08-19	16:38:50	180,333	4.2786	GBP	OTC	
2026-08-20	08:00:19	430	4.2660	GBP	XLON	1505438256334169
2026-08-20	08:00:19	519	4.2660	GBP	XLON	1505438256334167
2026-08-20	08:00:19	519	4.2660	GBP	XLON	1505438256334168
2026-08-20	08:00:19	352	4.2680	GBP	XLON	1505438256334164
2026-08-20	08:00:19	519	4.2680	GBP	XLON	1505438256334162
2026-08-20	08:00:19	519	4.2680	GBP	XLON	1505438256334163
2026-08-20	08:01:12	460	4.2700	GBP	XLON	1505438256334941
2026-08-20	08:01:12	519	4.2700	GBP	XLON	1505438256334940
2026-08-20	08:02:34	1,143	4.2660	GBP	XLON	1505438256335174
2026-08-20	08:02:34	206	4.2680	GBP	XLON	1505438256335172
2026-08-20	08:02:34	1,073	4.2680	GBP	XLON	1505438256335171
2026-08-20	08:03:13	1,463	4.2700	GBP	XLON	1505438256335240
2026-08-20	08:03:16	386	4.2680	GBP	XLON	1505438256335256
2026-08-20	08:03:17	526	4.2680	GBP	XLON	1505438256335264
2026-08-20	08:03:18	200	4.2660	GBP	XLON	1505438256335294
2026-08-20	08:03:18	393	4.2660	GBP	XLON	1505438256335284
2026-08-20	08:03:19	275	4.2660	GBP	XLON	1505438256335295
2026-08-20	08:03:19	650	4.2660	GBP	XLON	1505438256335296
2026-08-20	08:03:20	7	4.2660	GBP	XLON	1505438256335297
2026-08-20	08:04:24	945	4.2710	GBP	XLON	1505438256335443
2026-08-20	08:04:37	1,197	4.2690	GBP	XLON	1505438256335476

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	08:06:00	995	4.2690	GBP	XLON	1505438256335875
2026-08-20	08:06:00	926	4.2710	GBP	XLON	1505438256335870
2026-08-20	08:06:00	250	4.2720	GBP	XLON	1505438256335883
2026-08-20	08:06:00	193	4.2740	GBP	XLON	1505438256335866
2026-08-20	08:06:05	1,257	4.2700	GBP	XLON	1505438256335908
2026-08-20	08:06:48	1,500	4.2750	GBP	XLON	1505438256336029
2026-08-20	08:08:59	402	4.2820	GBP	XLON	1505438256336285
2026-08-20	08:08:59	481	4.2820	GBP	XLON	1505438256336286
2026-08-20	08:09:28	1,129	4.2830	GBP	XLON	1505438256336485
2026-08-20	08:10:08	861	4.2810	GBP	XLON	1505438256336627
2026-08-20	08:11:38	814	4.2850	GBP	XLON	1505438256336917
2026-08-20	08:11:38	1,015	4.2850	GBP	XLON	1505438256336925
2026-08-20	08:11:38	170	4.2860	GBP	XLON	1505438256336924
2026-08-20	08:11:38	455	4.2860	GBP	XLON	1505438256336926
2026-08-20	08:11:38	699	4.2860	GBP	XLON	1505438256336923
2026-08-20	08:11:43	688	4.2850	GBP	XLON	1505438256336941
2026-08-20	08:12:12	839	4.2820	GBP	XLON	1505438256337018
2026-08-20	08:12:12	500	4.2850	GBP	XLON	1505438256337014
2026-08-20	08:12:12	1,335	4.2850	GBP	XLON	1505438256337015
2026-08-20	08:12:55	214	4.2790	GBP	XLON	1505438256337127
2026-08-20	08:12:55	1,297	4.2790	GBP	XLON	1505438256337110
2026-08-20	08:12:55	1,148	4.2810	GBP	XLON	1505438256337106
2026-08-20	08:12:56	1,231	4.2790	GBP	XLON	1505438256337134
2026-08-20	08:12:56	1	4.2810	GBP	XLON	1505438256337129
2026-08-20	08:13:22	1,305	4.2790	GBP	XLON	1505438256337218
2026-08-20	08:13:56	1,090	4.2760	GBP	XLON	1505438256337269
2026-08-20	08:13:56	475	4.2780	GBP	XLON	1505438256337266
2026-08-20	08:13:56	748	4.2780	GBP	XLON	1505438256337265
2026-08-20	08:13:57	1,476	4.2740	GBP	XLON	1505438256337273
2026-08-20	08:14:16	355	4.2740	GBP	XLON	1505438256337304
2026-08-20	08:14:16	900	4.2740	GBP	XLON	1505438256337301
2026-08-20	08:15:43	173	4.2740	GBP	XLON	1505438256337496
2026-08-20	08:15:43	500	4.2740	GBP	XLON	1505438256337497
2026-08-20	08:16:00	831	4.2740	GBP	XLON	1505438256337527
2026-08-20	08:16:56	532	4.2760	GBP	XLON	1505438256337638
2026-08-20	08:16:56	974	4.2760	GBP	XLON	1505438256337639
2026-08-20	08:17:41	357	4.2740	GBP	XLON	1505438256337681
2026-08-20	08:17:41	906	4.2740	GBP	XLON	1505438256337680
2026-08-20	08:17:47	289	4.2740	GBP	XLON	1505438256337696
2026-08-20	08:17:47	788	4.2740	GBP	XLON	1505438256337697
2026-08-20	08:17:47	1,700	4.2740	GBP	XLON	1505438256337695

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	08:19:14	294	4.2720	GBP	XLON	1505438256337932
2026-08-20	08:19:49	99	4.2720	GBP	XLON	1505438256337996
2026-08-20	08:19:49	461	4.2720	GBP	XLON	1505438256337995
2026-08-20	08:21:16	1,050	4.2760	GBP	XLON	1505438256338222
2026-08-20	08:21:16	144	4.2770	GBP	XLON	1505438256338226
2026-08-20	08:21:42	412	4.2760	GBP	XLON	1505438256338265
2026-08-20	08:21:42	650	4.2760	GBP	XLON	1505438256338264
2026-08-20	08:21:42	1,600	4.2760	GBP	XLON	1505438256338263
2026-08-20	08:21:42	499	4.2770	GBP	XLON	1505438256338260
2026-08-20	08:22:28	764	4.2760	GBP	XLON	1505438256338346
2026-08-20	08:22:28	1,670	4.2760	GBP	XLON	1505438256338345
2026-08-20	08:22:53	644	4.2760	GBP	XLON	1505438256338382
2026-08-20	08:23:21	167	4.2740	GBP	XLON	1505438256338462
2026-08-20	08:23:21	342	4.2740	GBP	XLON	1505438256338460
2026-08-20	08:23:21	845	4.2740	GBP	XLON	1505438256338459
2026-08-20	08:23:21	960	4.2740	GBP	XLON	1505438256338463
2026-08-20	08:23:22	1,283	4.2710	GBP	XLON	1505438256338468
2026-08-20	08:23:22	314	4.2730	GBP	XLON	1505438256338466
2026-08-20	08:23:22	458	4.2730	GBP	XLON	1505438256338467
2026-08-20	08:23:46	1,018	4.2720	GBP	XLON	1505438256338498
2026-08-20	08:24:27	1,464	4.2690	GBP	XLON	1505438256338577
2026-08-20	08:24:27	1,093	4.2710	GBP	XLON	1505438256338575
2026-08-20	08:24:35	968	4.2680	GBP	XLON	1505438256338593
2026-08-20	08:25:22	1,454	4.2660	GBP	XLON	1505438256338703
2026-08-20	08:26:33	140	4.2640	GBP	XLON	1505438256338809
2026-08-20	08:26:36	236	4.2640	GBP	XLON	1505438256338826
2026-08-20	08:26:36	587	4.2640	GBP	XLON	1505438256338827
2026-08-20	08:27:53	294	4.2610	GBP	XLON	1505438256339047
2026-08-20	08:28:29	294	4.2610	GBP	XLON	1505438256339111
2026-08-20	08:29:12	77	4.2690	GBP	XLON	1505438256339209
2026-08-20	08:29:12	1,039	4.2690	GBP	XLON	1505438256339208
2026-08-20	08:29:24	938	4.2690	GBP	XLON	1505438256339238
2026-08-20	08:30:13	150	4.2670	GBP	XLON	1505438256339341
2026-08-20	08:30:13	993	4.2670	GBP	XLON	1505438256339342
2026-08-20	08:30:29	280	4.2650	GBP	XLON	1505438256339364
2026-08-20	08:30:29	756	4.2650	GBP	XLON	1505438256339363
2026-08-20	08:31:29	273	4.2620	GBP	XLON	1505438256339535
2026-08-20	08:31:29	566	4.2620	GBP	XLON	1505438256339534
2026-08-20	08:31:56	1,065	4.2590	GBP	XLON	1505438256339608
2026-08-20	08:33:35	800	4.2620	GBP	XLON	1505438256339818
2026-08-20	08:35:54	1,496	4.2640	GBP	XLON	1505438256340098

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	08:37:01	1,223	4.2620	GBP	XLON	1505438256340269
2026-08-20	08:37:14	1,505	4.2640	GBP	XLON	1505438256340323
2026-08-20	08:40:28	290	4.2620	GBP	XLON	1505438256340518
2026-08-20	08:40:31	348	4.2620	GBP	XLON	1505438256340536
2026-08-20	08:41:26	1,082	4.2640	GBP	XLON	1505438256340674
2026-08-20	08:41:58	158	4.2620	GBP	XLON	1505438256340723
2026-08-20	08:42:07	52	4.2620	GBP	XLON	1505438256340726
2026-08-20	08:43:01	1,275	4.2660	GBP	XLON	1505438256340799
2026-08-20	08:44:23	993	4.2670	GBP	XLON	1505438256340980
2026-08-20	08:45:09	860	4.2660	GBP	XLON	1505438256341035
2026-08-20	08:47:01	799	4.2690	GBP	XLON	1505438256341127
2026-08-20	08:48:55	389	4.2680	GBP	XLON	1505438256341255
2026-08-20	08:48:55	786	4.2680	GBP	XLON	1505438256341256
2026-08-20	08:51:02	132	4.2660	GBP	XLON	1505438256341462
2026-08-20	08:51:02	1,098	4.2660	GBP	XLON	1505438256341461
2026-08-20	08:51:12	1,080	4.2650	GBP	XLON	1505438256341476
2026-08-20	08:52:28	988	4.2640	GBP	XLON	1505438256341575
2026-08-20	08:55:30	1	4.2640	GBP	XLON	1505438256341770
2026-08-20	08:55:30	945	4.2640	GBP	XLON	1505438256341769
2026-08-20	08:55:38	253	4.2640	GBP	XLON	1505438256341776
2026-08-20	08:55:38	519	4.2640	GBP	XLON	1505438256341775
2026-08-20	08:55:44	816	4.2630	GBP	XLON	1505438256341789
2026-08-20	08:56:18	1,249	4.2610	GBP	XLON	1505438256341863
2026-08-20	08:57:47	2	4.2580	GBP	XLON	1505438256342036
2026-08-20	08:57:47	1,233	4.2580	GBP	XLON	1505438256342037
2026-08-20	08:57:47	772	4.2590	GBP	XLON	1505438256342038
2026-08-20	08:58:43	813	4.2560	GBP	XLON	1505438256342097
2026-08-20	08:59:09	851	4.2540	GBP	XLON	1505438256342148
2026-08-20	09:00:13	500	4.2560	GBP	XLON	1505438256342269
2026-08-20	09:03:03	1,200	4.2620	GBP	XLON	1505438256342629
2026-08-20	09:03:11	881	4.2600	GBP	XLON	1505438256342654
2026-08-20	09:04:00	514	4.2580	GBP	XLON	1505438256342754
2026-08-20	09:04:00	662	4.2580	GBP	XLON	1505438256342755
2026-08-20	09:05:53	830	4.2570	GBP	XLON	1505438256342847
2026-08-20	09:06:53	599	4.2570	GBP	XLON	1505438256342938
2026-08-20	09:06:53	912	4.2570	GBP	XLON	1505438256342937
2026-08-20	09:06:54	1,112	4.2550	GBP	XLON	1505438256342942
2026-08-20	09:08:12	1,417	4.2580	GBP	XLON	1505438256343063
2026-08-20	09:08:39	1,119	4.2560	GBP	XLON	1505438256343083
2026-08-20	09:10:53	939	4.2570	GBP	XLON	1505438256343257
2026-08-20	09:11:02	1,410	4.2550	GBP	XLON	1505438256343278

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	09:11:44	1,120	4.2550	GBP	XLON	1505438256343353
2026-08-20	09:17:44	1,119	4.2590	GBP	XLON	1505438256343830
2026-08-20	09:18:40	298	4.2570	GBP	XLON	1505438256343987
2026-08-20	09:18:46	494	4.2570	GBP	XLON	1505438256343988
2026-08-20	09:19:32	502	4.2550	GBP	XLON	1505438256344030
2026-08-20	09:19:32	1,034	4.2550	GBP	XLON	1505438256344031
2026-08-20	09:19:41	126	4.2550	GBP	XLON	1505438256344046
2026-08-20	09:19:41	1,121	4.2550	GBP	XLON	1505438256344047
2026-08-20	09:21:31	945	4.2540	GBP	XLON	1505438256344194
2026-08-20	09:22:45	2	4.2540	GBP	XLON	1505438256344303
2026-08-20	09:22:45	1,424	4.2540	GBP	XLON	1505438256344302
2026-08-20	09:23:25	1,515	4.2520	GBP	XLON	1505438256344391
2026-08-20	09:23:42	952	4.2520	GBP	XLON	1505438256344425
2026-08-20	09:23:43	1,221	4.2500	GBP	XLON	1505438256344435
2026-08-20	09:26:03	1,039	4.2510	GBP	XLON	1505438256344548
2026-08-20	09:27:02	1,328	4.2490	GBP	XLON	1505438256344620
2026-08-20	09:27:30	1,264	4.2500	GBP	XLON	1505438256344649
2026-08-20	09:29:02	215	4.2490	GBP	XLON	1505438256344976
2026-08-20	09:29:02	1,143	4.2490	GBP	XLON	1505438256344975
2026-08-20	09:30:09	925	4.2490	GBP	XLON	1505438256345076
2026-08-20	09:30:17	154	4.2470	GBP	XLON	1505438256345094
2026-08-20	09:30:17	832	4.2470	GBP	XLON	1505438256345093
2026-08-20	09:31:13	893	4.2480	GBP	XLON	1505438256345237
2026-08-20	09:32:09	878	4.2480	GBP	XLON	1505438256345338
2026-08-20	09:32:33	1,283	4.2460	GBP	XLON	1505438256345425
2026-08-20	09:33:23	784	4.2460	GBP	XLON	1505438256345558
2026-08-20	09:33:54	917	4.2460	GBP	XLON	1505438256345574
2026-08-20	09:35:00	175	4.2460	GBP	XLON	1505438256345692
2026-08-20	09:35:00	729	4.2460	GBP	XLON	1505438256345691
2026-08-20	09:36:07	779	4.2460	GBP	XLON	1505438256345767
2026-08-20	09:37:08	777	4.2460	GBP	XLON	1505438256345910
2026-08-20	09:38:43	812	4.2480	GBP	XLON	1505438256346053
2026-08-20	09:41:47	1,319	4.2490	GBP	XLON	1505438256346224
2026-08-20	09:42:14	773	4.2490	GBP	XLON	1505438256346281
2026-08-20	09:43:43	1,461	4.2480	GBP	XLON	1505438256346403
2026-08-20	09:44:45	792	4.2480	GBP	XLON	1505438256346475
2026-08-20	09:46:15	850	4.2510	GBP	XLON	1505438256346564
2026-08-20	09:48:33	1,150	4.2510	GBP	XLON	1505438256346730
2026-08-20	09:50:05	1,229	4.2530	GBP	XLON	1505438256346865
2026-08-20	09:51:42	822	4.2530	GBP	XLON	1505438256346968
2026-08-20	09:52:00	98	4.2510	GBP	XLON	1505438256347011

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	09:52:00	1,155	4.2510	GBP	XLON	1505438256347012
2026-08-20	09:53:04	285	4.2520	GBP	XLON	1505438256347119
2026-08-20	09:53:04	716	4.2520	GBP	XLON	1505438256347120
2026-08-20	09:54:25	44	4.2510	GBP	XLON	1505438256347187
2026-08-20	09:54:25	1,138	4.2510	GBP	XLON	1505438256347188
2026-08-20	09:55:25	778	4.2510	GBP	XLON	1505438256347219
2026-08-20	09:56:29	786	4.2510	GBP	XLON	1505438256347314
2026-08-20	09:58:32	986	4.2520	GBP	XLON	1505438256347384
2026-08-20	09:59:31	784	4.2520	GBP	XLON	1505438256347474
2026-08-20	10:07:30	1,445	4.2580	GBP	XLON	1505438256348206
2026-08-20	10:09:26	1,269	4.2580	GBP	XLON	1505438256348332
2026-08-20	10:09:55	112	4.2560	GBP	XLON	1505438256348384
2026-08-20	10:10:28	1,390	4.2560	GBP	XLON	1505438256348404
2026-08-20	10:12:41	1,220	4.2540	GBP	XLON	1505438256348561
2026-08-20	10:12:43	991	4.2510	GBP	XLON	1505438256348569
2026-08-20	10:13:35	1,168	4.2490	GBP	XLON	1505438256348653
2026-08-20	10:16:07	1,194	4.2530	GBP	XLON	1505438256348841
2026-08-20	10:17:30	651	4.2510	GBP	XLON	1505438256348923
2026-08-20	10:17:30	671	4.2510	GBP	XLON	1505438256348924
2026-08-20	10:19:55	1,413	4.2530	GBP	XLON	1505438256349109
2026-08-20	10:20:23	479	4.2510	GBP	XLON	1505438256349138
2026-08-20	10:20:23	587	4.2510	GBP	XLON	1505438256349137
2026-08-20	10:25:45	815	4.2510	GBP	XLON	1505438256349415
2026-08-20	10:25:46	1,336	4.2490	GBP	XLON	1505438256349419
2026-08-20	10:28:19	1,278	4.2510	GBP	XLON	1505438256349594
2026-08-20	10:29:55	1,188	4.2490	GBP	XLON	1505438256349681
2026-08-20	10:30:31	632	4.2460	GBP	XLON	1505438256349729
2026-08-20	10:30:31	849	4.2460	GBP	XLON	1505438256349730
2026-08-20	10:30:32	586	4.2440	GBP	XLON	1505438256349733
2026-08-20	10:30:32	954	4.2440	GBP	XLON	1505438256349734
2026-08-20	10:35:23	643	4.2460	GBP	XLON	1505438256350030
2026-08-20	10:35:23	860	4.2460	GBP	XLON	1505438256350031
2026-08-20	10:39:38	16	4.2480	GBP	XLON	1505438256350232
2026-08-20	10:39:39	22	4.2480	GBP	XLON	1505438256350233
2026-08-20	10:39:44	539	4.2480	GBP	XLON	1505438256350237
2026-08-20	10:40:43	539	4.2480	GBP	XLON	1505438256350307
2026-08-20	10:41:21	1,331	4.2460	GBP	XLON	1505438256350382
2026-08-20	10:41:52	1,099	4.2440	GBP	XLON	1505438256350403
2026-08-20	10:44:34	615	4.2460	GBP	XLON	1505438256350604
2026-08-20	10:44:34	860	4.2460	GBP	XLON	1505438256350605
2026-08-20	10:44:54	3	4.2460	GBP	XLON	1505438256350631

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	10:45:47	408	4.2480	GBP	XLON	1505438256350662
2026-08-20	10:45:47	689	4.2480	GBP	XLON	1505438256350661
2026-08-20	10:50:01	253	4.2490	GBP	XLON	1505438256350989
2026-08-20	10:50:01	519	4.2490	GBP	XLON	1505438256350988
2026-08-20	10:50:08	506	4.2480	GBP	XLON	1505438256351003
2026-08-20	10:50:08	673	4.2480	GBP	XLON	1505438256351004
2026-08-20	10:52:23	12	4.2460	GBP	XLON	1505438256351179
2026-08-20	10:52:23	1,118	4.2460	GBP	XLON	1505438256351178
2026-08-20	10:53:43	1,390	4.2460	GBP	XLON	1505438256351315
2026-08-20	10:55:34	1,077	4.2480	GBP	XLON	1505438256351453
2026-08-20	10:57:11	453	4.2480	GBP	XLON	1505438256351529
2026-08-20	10:57:11	807	4.2480	GBP	XLON	1505438256351528
2026-08-20	10:58:07	51	4.2460	GBP	XLON	1505438256351563
2026-08-20	10:58:30	1,097	4.2460	GBP	XLON	1505438256351580
2026-08-20	11:00:01	398	4.2460	GBP	XLON	1505438256351676
2026-08-20	11:00:01	414	4.2460	GBP	XLON	1505438256351675
2026-08-20	11:00:19	1,501	4.2440	GBP	XLON	1505438256351715
2026-08-20	11:04:46	1,022	4.2470	GBP	XLON	1505438256352019
2026-08-20	11:06:02	901	4.2450	GBP	XLON	1505438256352135
2026-08-20	11:07:22	394	4.2430	GBP	XLON	1505438256352204
2026-08-20	11:07:22	593	4.2430	GBP	XLON	1505438256352205
2026-08-20	11:07:25	1,042	4.2420	GBP	XLON	1505438256352210
2026-08-20	11:07:39	1,272	4.2400	GBP	XLON	1505438256352240
2026-08-20	11:10:00	916	4.2400	GBP	XLON	1505438256352524
2026-08-20	11:11:57	1,325	4.2400	GBP	XLON	1505438256352712
2026-08-20	11:13:59	100	4.2380	GBP	XLON	1505438256352838
2026-08-20	11:14:54	1,408	4.2400	GBP	XLON	1505438256352908
2026-08-20	11:16:33	200	4.2380	GBP	XLON	1505438256353019
2026-08-20	11:16:33	1,169	4.2380	GBP	XLON	1505438256353020
2026-08-20	11:16:53	1,023	4.2390	GBP	XLON	1505438256353040
2026-08-20	11:16:57	1	4.2370	GBP	XLON	1505438256353045
2026-08-20	11:17:13	1,108	4.2370	GBP	XLON	1505438256353067
2026-08-20	11:17:41	964	4.2370	GBP	XLON	1505438256353089
2026-08-20	11:18:05	987	4.2370	GBP	XLON	1505438256353098
2026-08-20	11:20:51	1,139	4.2370	GBP	XLON	1505438256353302
2026-08-20	11:23:58	555	4.2390	GBP	XLON	1505438256353458
2026-08-20	11:23:58	972	4.2390	GBP	XLON	1505438256353459
2026-08-20	11:26:58	1,485	4.2390	GBP	XLON	1505438256353649
2026-08-20	11:34:09	1,117	4.2430	GBP	XLON	1505438256354084
2026-08-20	11:34:56	1,186	4.2410	GBP	XLON	1505438256354183
2026-08-20	11:35:53	519	4.2390	GBP	XLON	1505438256354300

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	11:35:53	688	4.2390	GBP	XLON	1505438256354301
2026-08-20	11:36:35	1,004	4.2420	GBP	XLON	1505438256354453
2026-08-20	11:38:39	1,129	4.2410	GBP	XLON	1505438256354577
2026-08-20	11:39:36	831	4.2410	GBP	XLON	1505438256354646
2026-08-20	11:39:52	393	4.2410	GBP	XLON	1505438256354688
2026-08-20	11:39:52	431	4.2410	GBP	XLON	1505438256354687
2026-08-20	11:39:56	1,501	4.2410	GBP	XLON	1505438256354711
2026-08-20	11:44:42	1,423	4.2430	GBP	XLON	1505438256355047
2026-08-20	11:46:03	482	4.2430	GBP	XLON	1505438256355132
2026-08-20	11:46:03	737	4.2430	GBP	XLON	1505438256355133
2026-08-20	11:49:55	590	4.2410	GBP	XLON	1505438256355399
2026-08-20	11:49:55	673	4.2410	GBP	XLON	1505438256355400
2026-08-20	11:49:55	881	4.2430	GBP	XLON	1505438256355379
2026-08-20	11:49:55	1,011	4.2450	GBP	XLON	1505438256355364
2026-08-20	11:50:29	1,293	4.2410	GBP	XLON	1505438256355435
2026-08-20	11:54:00	810	4.2400	GBP	XLON	1505438256355679
2026-08-20	11:57:39	444	4.2380	GBP	XLON	1505438256355852
2026-08-20	11:57:39	948	4.2380	GBP	XLON	1505438256355851
2026-08-20	11:59:28	1,328	4.2420	GBP	XLON	1505438256355983
2026-08-20	12:00:11	873	4.2420	GBP	XLON	1505438256356055
2026-08-20	12:00:20	167	4.2420	GBP	XLON	1505438256356085
2026-08-20	12:01:14	825	4.2430	GBP	XLON	1505438256356160
2026-08-20	12:04:59	923	4.2450	GBP	XLON	1505438256356439
2026-08-20	12:06:42	1,041	4.2450	GBP	XLON	1505438256356543
2026-08-20	12:09:01	1,405	4.2450	GBP	XLON	1505438256356640
2026-08-20	12:13:40	48	4.2430	GBP	XLON	1505438256356924
2026-08-20	12:14:28	226	4.2430	GBP	XLON	1505438256356998
2026-08-20	12:14:28	263	4.2430	GBP	XLON	1505438256357000
2026-08-20	12:14:28	342	4.2430	GBP	XLON	1505438256357001
2026-08-20	12:14:28	589	4.2430	GBP	XLON	1505438256356999
2026-08-20	12:17:48	210	4.2440	GBP	XLON	1505438256357166
2026-08-20	12:17:48	500	4.2440	GBP	XLON	1505438256357167
2026-08-20	12:18:08	210	4.2440	GBP	XLON	1505438256357218
2026-08-20	12:18:08	244	4.2440	GBP	XLON	1505438256357220
2026-08-20	12:18:08	456	4.2440	GBP	XLON	1505438256357217
2026-08-20	12:18:08	1,780	4.2440	GBP	XLON	1505438256357219
2026-08-20	12:21:47	1,467	4.2420	GBP	XLON	1505438256357483
2026-08-20	12:22:03	234	4.2430	GBP	XLON	1505438256357510
2026-08-20	12:22:03	1,073	4.2430	GBP	XLON	1505438256357511
2026-08-20	12:22:40	1,177	4.2420	GBP	XLON	1505438256357518
2026-08-20	12:23:03	1,435	4.2400	GBP	XLON	1505438256357553

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	12:23:51	298	4.2410	GBP	XLON	1505438256357627
2026-08-20	12:23:51	1,240	4.2410	GBP	XLON	1505438256357628
2026-08-20	12:27:39	294	4.2380	GBP	XLON	1505438256357785
2026-08-20	12:27:39	787	4.2380	GBP	XLON	1505438256357786
2026-08-20	12:29:47	433	4.2350	GBP	XLON	1505438256358050
2026-08-20	12:29:47	561	4.2350	GBP	XLON	1505438256358051
2026-08-20	12:33:11	1,030	4.2350	GBP	XLON	1505438256358395
2026-08-20	12:35:04	868	4.2340	GBP	XLON	1505438256358578
2026-08-20	12:35:40	150	4.2340	GBP	XLON	1505438256358640
2026-08-20	12:35:40	796	4.2340	GBP	XLON	1505438256358639
2026-08-20	12:36:54	877	4.2340	GBP	XLON	1505438256358748
2026-08-20	12:37:13	1,412	4.2340	GBP	XLON	1505438256358777
2026-08-20	12:44:07	1,428	4.2420	GBP	XLON	1505438256359490
2026-08-20	12:44:14	906	4.2400	GBP	XLON	1505438256359501
2026-08-20	12:47:53	679	4.2380	GBP	XLON	1505438256359829
2026-08-20	12:47:53	846	4.2380	GBP	XLON	1505438256359828
2026-08-20	12:49:44	579	4.2390	GBP	XLON	1505438256360098
2026-08-20	12:49:44	785	4.2390	GBP	XLON	1505438256360099
2026-08-20	12:50:40	1,102	4.2370	GBP	XLON	1505438256360172
2026-08-20	12:52:19	823	4.2350	GBP	XLON	1505438256360488
2026-08-20	12:52:36	42	4.2350	GBP	XLON	1505438256360674
2026-08-20	12:52:36	1,267	4.2350	GBP	XLON	1505438256360676
2026-08-20	12:56:25	962	4.2350	GBP	XLON	1505438256361082
2026-08-20	12:56:56	818	4.2330	GBP	XLON	1505438256361134
2026-08-20	12:59:28	1,530	4.2300	GBP	XLON	1505438256361504
2026-08-20	13:00:11	110	4.2300	GBP	XLON	1505438256361769
2026-08-20	13:00:11	901	4.2300	GBP	XLON	1505438256361771
2026-08-20	13:00:38	946	4.2300	GBP	XLON	1505438256361817
2026-08-20	13:02:39	1,175	4.2280	GBP	XLON	1505438256362007
2026-08-20	13:02:49	1,154	4.2270	GBP	XLON	1505438256362031
2026-08-20	13:04:16	1,327	4.2270	GBP	XLON	1505438256362158
2026-08-20	13:05:24	891	4.2270	GBP	XLON	1505438256362280
2026-08-20	13:06:41	890	4.2270	GBP	XLON	1505438256362509
2026-08-20	13:08:04	876	4.2290	GBP	XLON	1505438256362710
2026-08-20	13:08:34	587	4.2290	GBP	XLON	1505438256362775
2026-08-20	13:08:34	697	4.2290	GBP	XLON	1505438256362776
2026-08-20	13:10:09	1,368	4.2250	GBP	XLON	1505438256362892
2026-08-20	13:10:09	1,033	4.2270	GBP	XLON	1505438256362884
2026-08-20	13:10:10	1,439	4.2250	GBP	XLON	1505438256362898
2026-08-20	13:10:31	1,077	4.2230	GBP	XLON	1505438256362944
2026-08-20	13:10:41	1,264	4.2240	GBP	XLON	1505438256362998

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	13:10:47	1,024	4.2220	GBP	XLON	1505438256363008
2026-08-20	13:11:09	1,121	4.2200	GBP	XLON	1505438256363071
2026-08-20	13:11:16	951	4.2190	GBP	XLON	1505438256363089
2026-08-20	13:11:18	1,203	4.2190	GBP	XLON	1505438256363100
2026-08-20	13:14:12	318	4.2170	GBP	XLON	1505438256363330
2026-08-20	13:14:12	474	4.2170	GBP	XLON	1505438256363329
2026-08-20	13:15:49	478	4.2170	GBP	XLON	1505438256363475
2026-08-20	13:15:49	792	4.2170	GBP	XLON	1505438256363474
2026-08-20	13:16:20	431	4.2170	GBP	XLON	1505438256363526
2026-08-20	13:17:58	941	4.2150	GBP	XLON	1505438256363672
2026-08-20	13:19:19	829	4.2130	GBP	XLON	1505438256363747
2026-08-20	13:19:35	165	4.2110	GBP	XLON	1505438256363764
2026-08-20	13:19:35	769	4.2110	GBP	XLON	1505438256363765
2026-08-20	13:22:54	1,186	4.2160	GBP	XLON	1505438256364102
2026-08-20	13:25:08	98	4.2180	GBP	XLON	1505438256364261
2026-08-20	13:25:10	678	4.2180	GBP	XLON	1505438256364268
2026-08-20	13:25:32	825	4.2160	GBP	XLON	1505438256364303
2026-08-20	13:27:46	1,086	4.2140	GBP	XLON	1505438256364502
2026-08-20	13:28:41	273	4.2110	GBP	XLON	1505438256364631
2026-08-20	13:28:43	647	4.2110	GBP	XLON	1505438256364634
2026-08-20	13:29:36	741	4.2090	GBP	XLON	1505438256364738
2026-08-20	13:30:12	240	4.2090	GBP	XLON	1505438256364869
2026-08-20	13:33:44	882	4.2090	GBP	XLON	1505438256365569
2026-08-20	13:35:44	870	4.2070	GBP	XLON	1505438256365841
2026-08-20	13:37:12	37	4.2050	GBP	XLON	1505438256366007
2026-08-20	13:37:12	758	4.2050	GBP	XLON	1505438256366006
2026-08-20	13:37:39	793	4.2050	GBP	XLON	1505438256366070
2026-08-20	13:37:57	1,036	4.2030	GBP	XLON	1505438256366098
2026-08-20	13:38:15	776	4.2020	GBP	XLON	1505438256366130
2026-08-20	13:38:17	62	4.2000	GBP	XLON	1505438256366138
2026-08-20	13:38:17	1,216	4.2000	GBP	XLON	1505438256366139
2026-08-20	13:38:38	873	4.2010	GBP	XLON	1505438256366159
2026-08-20	13:39:15	20	4.2010	GBP	XLON	1505438256366245
2026-08-20	13:39:15	770	4.2010	GBP	XLON	1505438256366246
2026-08-20	13:41:42	857	4.2040	GBP	XLON	1505438256366441
2026-08-20	13:41:52	380	4.2040	GBP	XLON	1505438256366446
2026-08-20	13:42:54	914	4.2040	GBP	XLON	1505438256366494
2026-08-20	13:43:11	806	4.2040	GBP	XLON	1505438256366526
2026-08-20	13:44:23	779	4.2070	GBP	XLON	1505438256366643
2026-08-20	13:48:39	111	4.2070	GBP	XLON	1505438256367025
2026-08-20	13:48:40	142	4.2070	GBP	XLON	1505438256367026

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	13:48:40	586	4.2070	GBP	XLON	1505438256367027
2026-08-20	13:50:30	1,301	4.2110	GBP	XLON	1505438256367155
2026-08-20	13:51:08	969	4.2120	GBP	XLON	1505438256367191
2026-08-20	13:52:02	1,082	4.2130	GBP	XLON	1505438256367293
2026-08-20	13:54:04	967	4.2110	GBP	XLON	1505438256367395
2026-08-20	13:56:03	1,191	4.2110	GBP	XLON	1505438256367544
2026-08-20	13:56:29	1,324	4.2090	GBP	XLON	1505438256367556
2026-08-20	13:58:23	174	4.2110	GBP	XLON	1505438256367686
2026-08-20	13:58:32	135	4.2110	GBP	XLON	1505438256367691
2026-08-20	13:58:32	866	4.2110	GBP	XLON	1505438256367692
2026-08-20	14:01:28	1,386	4.2120	GBP	XLON	1505438256368057
2026-08-20	14:01:29	1,013	4.2110	GBP	XLON	1505438256368058
2026-08-20	14:05:53	1,100	4.2110	GBP	XLON	1505438256368385
2026-08-20	14:07:05	1,384	4.2090	GBP	XLON	1505438256368498
2026-08-20	14:07:56	662	4.2070	GBP	XLON	1505438256368625
2026-08-20	14:08:08	118	4.2070	GBP	XLON	1505438256368655
2026-08-20	14:08:45	1,019	4.2040	GBP	XLON	1505438256368731
2026-08-20	14:09:28	1,121	4.2020	GBP	XLON	1505438256368858
2026-08-20	14:09:29	131	4.2000	GBP	XLON	1505438256368873
2026-08-20	14:09:29	132	4.2000	GBP	XLON	1505438256368872
2026-08-20	14:09:29	586	4.2000	GBP	XLON	1505438256368874
2026-08-20	14:11:36	733	4.2010	GBP	XLON	1505438256369004
2026-08-20	14:11:37	39	4.2010	GBP	XLON	1505438256369005
2026-08-20	14:12:34	1,293	4.1990	GBP	XLON	1505438256369118
2026-08-20	14:14:23	786	4.1990	GBP	XLON	1505438256369290
2026-08-20	14:16:39	1,527	4.1990	GBP	XLON	1505438256369510
2026-08-20	14:17:14	764	4.2000	GBP	XLON	1505438256369547
2026-08-20	14:18:01	551	4.2000	GBP	XLON	1505438256369569
2026-08-20	14:18:27	853	4.1990	GBP	XLON	1505438256369577
2026-08-20	14:18:56	1,250	4.1990	GBP	XLON	1505438256369614
2026-08-20	14:20:06	1,217	4.1970	GBP	XLON	1505438256369676
2026-08-20	14:23:24	828	4.1970	GBP	XLON	1505438256370157
2026-08-20	14:25:15	294	4.1960	GBP	XLON	1505438256370389
2026-08-20	14:26:39	515	4.1960	GBP	XLON	1505438256370560
2026-08-20	14:26:42	1,035	4.1960	GBP	XLON	1505438256370570
2026-08-20	14:27:41	1,153	4.1980	GBP	XLON	1505438256370690
2026-08-20	14:28:48	109	4.1960	GBP	XLON	1505438256370926
2026-08-20	14:28:48	1,090	4.1960	GBP	XLON	1505438256370927
2026-08-20	14:29:16	1,329	4.1940	GBP	XLON	1505438256370956
2026-08-20	14:30:06	243	4.1940	GBP	XLON	1505438256371229
2026-08-20	14:30:06	760	4.1940	GBP	XLON	1505438256371228

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	14:30:15	1,429	4.1910	GBP	XLON	1505438256371326
2026-08-20	14:30:28	873	4.1910	GBP	XLON	1505438256371487
2026-08-20	14:30:41	873	4.1890	GBP	XLON	1505438256371595
2026-08-20	14:30:45	831	4.1870	GBP	XLON	1505438256371615
2026-08-20	14:31:04	816	4.1880	GBP	XLON	1505438256371722
2026-08-20	14:32:00	1,019	4.1940	GBP	XLON	1505438256372241
2026-08-20	14:32:02	806	4.1920	GBP	XLON	1505438256372259
2026-08-20	14:32:47	1,284	4.1920	GBP	XLON	1505438256372526
2026-08-20	14:33:31	1,330	4.1940	GBP	XLON	1505438256372735
2026-08-20	14:33:37	113	4.1940	GBP	XLON	1505438256372796
2026-08-20	14:33:38	961	4.1940	GBP	XLON	1505438256372817
2026-08-20	14:34:16	813	4.1940	GBP	XLON	1505438256372950
2026-08-20	14:34:47	1,536	4.1940	GBP	XLON	1505438256373087
2026-08-20	14:36:01	84	4.1940	GBP	XLON	1505438256373402
2026-08-20	14:36:01	93	4.1940	GBP	XLON	1505438256373401
2026-08-20	14:36:01	991	4.1940	GBP	XLON	1505438256373403
2026-08-20	14:36:07	146	4.1920	GBP	XLON	1505438256373446
2026-08-20	14:36:07	340	4.1920	GBP	XLON	1505438256373445
2026-08-20	14:36:07	475	4.1920	GBP	XLON	1505438256373447
2026-08-20	14:37:07	1,523	4.1940	GBP	XLON	1505438256373701
2026-08-20	14:37:26	316	4.1920	GBP	XLON	1505438256373796
2026-08-20	14:37:26	717	4.1920	GBP	XLON	1505438256373795
2026-08-20	14:38:45	1,349	4.1940	GBP	XLON	1505438256374283
2026-08-20	14:38:53	1,200	4.1920	GBP	XLON	1505438256374315
2026-08-20	14:39:04	776	4.1900	GBP	XLON	1505438256374363
2026-08-20	14:40:13	920	4.1890	GBP	XLON	1505438256374596
2026-08-20	14:41:12	1,047	4.1890	GBP	XLON	1505438256374802
2026-08-20	14:42:14	928	4.1870	GBP	XLON	1505438256375005
2026-08-20	14:43:52	859	4.1940	GBP	XLON	1505438256375275
2026-08-20	14:45:07	1,138	4.1940	GBP	XLON	1505438256375632
2026-08-20	14:45:22	964	4.1920	GBP	XLON	1505438256375723
2026-08-20	14:45:39	1,262	4.1940	GBP	XLON	1505438256375818
2026-08-20	14:45:49	516	4.1920	GBP	XLON	1505438256375834
2026-08-20	14:45:49	832	4.1920	GBP	XLON	1505438256375835
2026-08-20	14:45:58	1,385	4.1900	GBP	XLON	1505438256375870
2026-08-20	14:47:15	936	4.1910	GBP	XLON	1505438256376168
2026-08-20	14:48:02	213	4.1910	GBP	XLON	1505438256376269
2026-08-20	14:48:02	901	4.1910	GBP	XLON	1505438256376268
2026-08-20	14:48:12	1,189	4.1910	GBP	XLON	1505438256376310
2026-08-20	14:48:26	810	4.1910	GBP	XLON	1505438256376343
2026-08-20	14:49:45	64	4.1910	GBP	XLON	1505438256376518

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	14:49:45	1,259	4.1910	GBP	XLON	1505438256376517
2026-08-20	14:50:06	777	4.1890	GBP	XLON	1505438256376570
2026-08-20	14:50:34	937	4.1890	GBP	XLON	1505438256376697
2026-08-20	14:50:46	775	4.1890	GBP	XLON	1505438256376770
2026-08-20	14:51:10	934	4.1890	GBP	XLON	1505438256376902
2026-08-20	14:51:40	891	4.1890	GBP	XLON	1505438256376992
2026-08-20	14:53:33	1,032	4.1910	GBP	XLON	1505438256377481
2026-08-20	14:54:13	242	4.1930	GBP	XLON	1505438256377581
2026-08-20	14:54:13	934	4.1930	GBP	XLON	1505438256377580
2026-08-20	14:54:42	1,450	4.1930	GBP	XLON	1505438256377628
2026-08-20	14:55:21	433	4.1930	GBP	XLON	1505438256377755
2026-08-20	14:55:21	659	4.1930	GBP	XLON	1505438256377756
2026-08-20	14:56:32	48	4.1950	GBP	XLON	1505438256377993
2026-08-20	14:56:32	1,169	4.1950	GBP	XLON	1505438256377992
2026-08-20	14:57:07	435	4.1950	GBP	XLON	1505438256378137
2026-08-20	14:57:16	933	4.1950	GBP	XLON	1505438256378159
2026-08-20	14:58:03	855	4.1930	GBP	XLON	1505438256378240
2026-08-20	14:58:05	1,333	4.1910	GBP	XLON	1505438256378260
2026-08-20	15:00:35	107	4.1900	GBP	XLON	1505438256378734
2026-08-20	15:00:35	729	4.1900	GBP	XLON	1505438256378733
2026-08-20	15:00:53	105	4.1900	GBP	XLON	1505438256378779
2026-08-20	15:01:17	946	4.1880	GBP	XLON	1505438256378881
2026-08-20	15:02:23	837	4.1900	GBP	XLON	1505438256379047
2026-08-20	15:03:13	1,316	4.1900	GBP	XLON	1505438256379200
2026-08-20	15:03:39	812	4.1880	GBP	XLON	1505438256379252
2026-08-20	15:04:22	90	4.1860	GBP	XLON	1505438256379331
2026-08-20	15:04:22	769	4.1860	GBP	XLON	1505438256379330
2026-08-20	15:04:38	907	4.1850	GBP	XLON	1505438256379381
2026-08-20	15:04:42	1,288	4.1830	GBP	XLON	1505438256379405
2026-08-20	15:04:44	1	4.1810	GBP	XLON	1505438256379419
2026-08-20	15:04:44	1,542	4.1810	GBP	XLON	1505438256379420
2026-08-20	15:05:22	1,256	4.1800	GBP	XLON	1505438256379530
2026-08-20	15:05:57	975	4.1780	GBP	XLON	1505438256379643
2026-08-20	15:06:04	914	4.1770	GBP	XLON	1505438256379670
2026-08-20	15:06:53	800	4.1820	GBP	XLON	1505438256379849
2026-08-20	15:07:34	798	4.1820	GBP	XLON	1505438256379928
2026-08-20	15:08:00	1,234	4.1820	GBP	XLON	1505438256379963
2026-08-20	15:09:05	647	4.1820	GBP	XLON	1505438256380231
2026-08-20	15:09:07	638	4.1820	GBP	XLON	1505438256380239
2026-08-20	15:10:00	716	4.1860	GBP	XLON	1505438256380413
2026-08-20	15:10:31	127	4.1860	GBP	XLON	1505438256380520

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	15:11:47	1,104	4.1860	GBP	XLON	1505438256380671
2026-08-20	15:12:15	1,430	4.1860	GBP	XLON	1505438256380725
2026-08-20	15:12:32	172	4.1860	GBP	XLON	1505438256380779
2026-08-20	15:12:32	666	4.1860	GBP	XLON	1505438256380778
2026-08-20	15:12:44	856	4.1840	GBP	XLON	1505438256380811
2026-08-20	15:13:49	1,041	4.1860	GBP	XLON	1505438256380947
2026-08-20	15:14:40	773	4.1840	GBP	XLON	1505438256381246
2026-08-20	15:14:57	1,047	4.1820	GBP	XLON	1505438256381329
2026-08-20	15:15:51	550	4.1840	GBP	XLON	1505438256381506
2026-08-20	15:15:51	584	4.1840	GBP	XLON	1505438256381505
2026-08-20	15:16:31	1,303	4.1850	GBP	XLON	1505438256381617
2026-08-20	15:16:40	797	4.1840	GBP	XLON	1505438256381625
2026-08-20	15:18:28	1,052	4.1840	GBP	XLON	1505438256381906
2026-08-20	15:18:29	789	4.1800	GBP	XLON	1505438256381932
2026-08-20	15:18:29	946	4.1820	GBP	XLON	1505438256381919
2026-08-20	15:18:34	917	4.1800	GBP	XLON	1505438256381941
2026-08-20	15:19:05	927	4.1790	GBP	XLON	1505438256382021
2026-08-20	15:20:00	817	4.1780	GBP	XLON	1505438256382219
2026-08-20	15:20:51	824	4.1850	GBP	XLON	1505438256382471
2026-08-20	15:21:42	805	4.1830	GBP	XLON	1505438256382595
2026-08-20	15:22:10	799	4.1810	GBP	XLON	1505438256382646
2026-08-20	15:23:19	873	4.1790	GBP	XLON	1505438256382814
2026-08-20	15:24:09	383	4.1820	GBP	XLON	1505438256382936
2026-08-20	15:24:09	634	4.1820	GBP	XLON	1505438256382935
2026-08-20	15:24:25	1,476	4.1820	GBP	XLON	1505438256382963
2026-08-20	15:24:33	833	4.1860	GBP	XLON	1505438256383000
2026-08-20	15:25:00	852	4.1860	GBP	XLON	1505438256383036
2026-08-20	15:25:14	227	4.1840	GBP	XLON	1505438256383102
2026-08-20	15:25:14	550	4.1840	GBP	XLON	1505438256383101
2026-08-20	15:25:22	839	4.1820	GBP	XLON	1505438256383131
2026-08-20	15:25:59	777	4.1830	GBP	XLON	1505438256383177
2026-08-20	15:26:01	1,000	4.1810	GBP	XLON	1505438256383180
2026-08-20	15:26:59	808	4.1770	GBP	XLON	1505438256383327
2026-08-20	15:26:59	863	4.1790	GBP	XLON	1505438256383313
2026-08-20	15:27:23	967	4.1680	GBP	XLON	1505438256383493
2026-08-20	15:28:00	332	4.1710	GBP	XLON	1505438256383590
2026-08-20	15:28:00	606	4.1710	GBP	XLON	1505438256383591
2026-08-20	15:28:51	849	4.1710	GBP	XLON	1505438256383676
2026-08-20	15:29:17	903	4.1690	GBP	XLON	1505438256383711
2026-08-20	15:29:40	1,073	4.1740	GBP	XLON	1505438256383750
2026-08-20	15:30:53	1,265	4.1750	GBP	XLON	1505438256383885

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	15:32:19	588	4.1760	GBP	XLON	1505438256384038
2026-08-20	15:32:19	870	4.1760	GBP	XLON	1505438256384039
2026-08-20	15:33:12	1,074	4.1760	GBP	XLON	1505438256384132
2026-08-20	15:33:50	826	4.1760	GBP	XLON	1505438256384201
2026-08-20	15:35:15	965	4.1770	GBP	XLON	1505438256384370
2026-08-20	15:36:43	390	4.1780	GBP	XLON	1505438256384619
2026-08-20	15:36:43	502	4.1780	GBP	XLON	1505438256384620
2026-08-20	15:37:03	1,488	4.1780	GBP	XLON	1505438256384650
2026-08-20	15:37:11	1,531	4.1760	GBP	XLON	1505438256384661
2026-08-20	15:37:12	413	4.1770	GBP	XLON	1505438256384672
2026-08-20	15:37:12	941	4.1770	GBP	XLON	1505438256384673
2026-08-20	15:37:45	134	4.1770	GBP	XLON	1505438256384742
2026-08-20	15:37:45	1,042	4.1770	GBP	XLON	1505438256384743
2026-08-20	15:37:52	802	4.1780	GBP	XLON	1505438256384784
2026-08-20	15:38:02	1,333	4.1760	GBP	XLON	1505438256384790
2026-08-20	15:39:31	990	4.1810	GBP	XLON	1505438256384962
2026-08-20	15:41:07	1,475	4.1850	GBP	XLON	1505438256385221
2026-08-20	15:41:18	797	4.1830	GBP	XLON	1505438256385256
2026-08-20	15:41:35	1,149	4.1810	GBP	XLON	1505438256385300
2026-08-20	15:41:37	876	4.1800	GBP	XLON	1505438256385308
2026-08-20	15:43:13	1,443	4.1820	GBP	XLON	1505438256385488
2026-08-20	15:45:45	253	4.1870	GBP	XLON	1505438256385841
2026-08-20	15:45:45	519	4.1870	GBP	XLON	1505438256385840
2026-08-20	15:46:15	253	4.1860	GBP	XLON	1505438256385913
2026-08-20	15:46:15	519	4.1860	GBP	XLON	1505438256385912
2026-08-20	15:46:48	781	4.1870	GBP	XLON	1505438256386030
2026-08-20	15:47:26	1,379	4.1870	GBP	XLON	1505438256386113
2026-08-20	15:47:58	1,020	4.1890	GBP	XLON	1505438256386168
2026-08-20	15:48:06	1,469	4.1900	GBP	XLON	1505438256386233
2026-08-20	15:49:04	96	4.1910	GBP	XLON	1505438256386427
2026-08-20	15:49:25	719	4.1910	GBP	XLON	1505438256386463
2026-08-20	15:49:56	1,368	4.1910	GBP	XLON	1505438256386512
2026-08-20	15:50:00	784	4.1900	GBP	XLON	1505438256386523
2026-08-20	15:51:26	1,184	4.1910	GBP	XLON	1505438256386733
2026-08-20	15:51:26	189	4.1920	GBP	XLON	1505438256386736
2026-08-20	15:51:26	1,138	4.1920	GBP	XLON	1505438256386735
2026-08-20	15:51:26	1,335	4.1920	GBP	XLON	1505438256386734
2026-08-20	15:52:18	519	4.1930	GBP	XLON	1505438256386976
2026-08-20	15:52:18	790	4.1930	GBP	XLON	1505438256386975
2026-08-20	15:52:18	859	4.1930	GBP	XLON	1505438256386977
2026-08-20	15:52:28	1,137	4.1910	GBP	XLON	1505438256387003

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	15:53:05	1,226	4.1930	GBP	XLON	1505438256387116
2026-08-20	15:53:58	1,131	4.1940	GBP	XLON	1505438256387307
2026-08-20	15:54:43	1,069	4.1930	GBP	XLON	1505438256387480
2026-08-20	15:56:37	156	4.1940	GBP	XLON	1505438256387799
2026-08-20	15:56:37	936	4.1940	GBP	XLON	1505438256387800
2026-08-20	15:56:39	258	4.1930	GBP	XLON	1505438256387808
2026-08-20	15:56:39	514	4.1930	GBP	XLON	1505438256387807
2026-08-20	15:56:39	806	4.1930	GBP	XLON	1505438256387803
2026-08-20	15:57:11	259	4.1940	GBP	XLON	1505438256387953
2026-08-20	15:57:21	704	4.1930	GBP	XLON	1505438256388000
2026-08-20	15:57:21	725	4.1930	GBP	XLON	1505438256387996
2026-08-20	15:57:29	1,201	4.1920	GBP	XLON	1505438256388052
2026-08-20	15:57:33	946	4.1910	GBP	XLON	1505438256388053
2026-08-20	15:58:25	365	4.1910	GBP	XLON	1505438256388179
2026-08-20	15:58:25	846	4.1910	GBP	XLON	1505438256388178
2026-08-20	15:59:12	861	4.1910	GBP	XLON	1505438256388306
2026-08-20	15:59:25	1,012	4.1930	GBP	XLON	1505438256388401
2026-08-20	15:59:48	151	4.1920	GBP	XLON	1505438256388439
2026-08-20	15:59:48	704	4.1920	GBP	XLON	1505438256388438
2026-08-20	15:59:48	794	4.1920	GBP	XLON	1505438256388437
2026-08-20	16:00:13	188	4.1910	GBP	XLON	1505438256388630
2026-08-20	16:00:13	739	4.1910	GBP	XLON	1505438256388631
2026-08-20	16:00:19	1,249	4.1930	GBP	XLON	1505438256388671
2026-08-20	16:01:26	883	4.1970	GBP	XLON	1505438256388977
2026-08-20	16:01:27	150	4.1950	GBP	XLON	1505438256388996
2026-08-20	16:01:27	1,073	4.1950	GBP	XLON	1505438256388997
2026-08-20	16:01:29	879	4.2000	GBP	XLON	1505438256389184
2026-08-20	16:01:31	1	4.1980	GBP	XLON	1505438256389220
2026-08-20	16:01:31	815	4.1980	GBP	XLON	1505438256389221
2026-08-20	16:01:36	812	4.1960	GBP	XLON	1505438256389284
2026-08-20	16:02:00	806	4.1950	GBP	XLON	1505438256389368
2026-08-20	16:02:04	1,000	4.1950	GBP	XLON	1505438256389409
2026-08-20	16:02:44	794	4.1960	GBP	XLON	1505438256389554
2026-08-20	16:02:48	775	4.1940	GBP	XLON	1505438256389590
2026-08-20	16:04:01	486	4.1950	GBP	XLON	1505438256389788
2026-08-20	16:04:01	998	4.1950	GBP	XLON	1505438256389787
2026-08-20	16:04:30	261	4.1950	GBP	XLON	1505438256389885
2026-08-20	16:04:30	519	4.1950	GBP	XLON	1505438256389884
2026-08-20	16:04:56	1,215	4.1950	GBP	XLON	1505438256389983
2026-08-20	16:05:23	832	4.1930	GBP	XLON	1505438256390139
2026-08-20	16:05:33	904	4.1910	GBP	XLON	1505438256390174

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	16:06:35	1,101	4.1910	GBP	XLON	1505438256390418
2026-08-20	16:06:59	873	4.1890	GBP	XLON	1505438256390484
2026-08-20	16:07:45	1,422	4.1900	GBP	XLON	1505438256390703
2026-08-20	16:07:45	1,076	4.1910	GBP	XLON	1505438256390696
2026-08-20	16:08:38	336	4.1900	GBP	XLON	1505438256391076
2026-08-20	16:08:38	733	4.1900	GBP	XLON	1505438256391075
2026-08-20	16:08:53	63	4.1900	GBP	XLON	1505438256391111
2026-08-20	16:08:53	948	4.1900	GBP	XLON	1505438256391110
2026-08-20	16:09:30	8	4.1910	GBP	XLON	1505438256391349
2026-08-20	16:09:30	764	4.1910	GBP	XLON	1505438256391348
2026-08-20	16:09:31	1,423	4.1900	GBP	XLON	1505438256391350
2026-08-20	16:09:44	828	4.1900	GBP	XLON	1505438256391379
2026-08-20	16:09:59	1,055	4.1910	GBP	XLON	1505438256391461
2026-08-20	16:10:19	411	4.1920	GBP	XLON	1505438256391561
2026-08-20	16:10:19	543	4.1920	GBP	XLON	1505438256391562
2026-08-20	16:10:38	773	4.1890	GBP	XLON	1505438256391651
2026-08-20	16:12:17	700	4.1870	GBP	XLON	1505438256392025
2026-08-20	16:12:17	1,669	4.1870	GBP	XLON	1505438256392024
2026-08-20	16:13:14	824	4.1880	GBP	XLON	1505438256392332
2026-08-20	16:13:32	778	4.1890	GBP	XLON	1505438256392413
2026-08-20	16:13:32	878	4.1890	GBP	XLON	1505438256392415
2026-08-20	16:13:32	901	4.1890	GBP	XLON	1505438256392414
2026-08-20	16:13:38	189	4.1890	GBP	XLON	1505438256392433
2026-08-20	16:13:38	809	4.1890	GBP	XLON	1505438256392432
2026-08-20	16:14:56	79	4.1920	GBP	XLON	1505438256392672
2026-08-20	16:15:01	82	4.1920	GBP	XLON	1505438256392686
2026-08-20	16:15:01	973	4.1920	GBP	XLON	1505438256392687
2026-08-20	16:15:01	993	4.1920	GBP	XLON	1505438256392691
2026-08-20	16:15:01	1,669	4.1920	GBP	XLON	1505438256392690
2026-08-20	16:15:21	3	4.1920	GBP	XLON	1505438256392814
2026-08-20	16:15:21	500	4.1920	GBP	XLON	1505438256392812
2026-08-20	16:15:21	887	4.1920	GBP	XLON	1505438256392813
2026-08-20	16:15:55	880	4.1920	GBP	XLON	1505438256393010
2026-08-20	16:16:24	303	4.1920	GBP	XLON	1505438256393212
2026-08-20	16:16:24	517	4.1920	GBP	XLON	1505438256393211
2026-08-20	16:16:24	109	4.1930	GBP	XLON	1505438256393209
2026-08-20	16:16:24	802	4.1930	GBP	XLON	1505438256393207
2026-08-20	16:16:24	887	4.1930	GBP	XLON	1505438256393208
2026-08-20	16:17:00	598	4.1930	GBP	XLON	1505438256393337
2026-08-20	16:17:00	754	4.1930	GBP	XLON	1505438256393336
2026-08-20	16:17:37	779	4.1910	GBP	XLON	1505438256393541

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	16:18:32	1,433	4.1930	GBP	XLON	1505438256393792
2026-08-20	16:19:11	1,443	4.1930	GBP	XLON	1505438256394002
2026-08-20	16:37:46	180,212	4.2236	GBP	OTC	
2026-08-21	08:00:28	1,513	4.2040	GBP	XLON	1506056731624864
2026-08-21	08:00:28	1,432	4.2060	GBP	XLON	1506056731624860
2026-08-21	08:00:28	1,438	4.2080	GBP	XLON	1506056731624859
2026-08-21	08:01:00	983	4.2040	GBP	XLON	1506056731625058
2026-08-21	08:01:19	1,474	4.2030	GBP	XLON	1506056731625100
2026-08-21	08:01:21	155	4.2010	GBP	XLON	1506056731625103
2026-08-21	08:01:21	717	4.2010	GBP	XLON	1506056731625102
2026-08-21	08:02:58	1,264	4.2100	GBP	XLON	1506056731625262
2026-08-21	08:03:21	849	4.2120	GBP	XLON	1506056731625305
2026-08-21	08:06:04	759	4.2240	GBP	XLON	1506056731625756
2026-08-21	08:06:05	1,135	4.2210	GBP	XLON	1506056731625767
2026-08-21	08:06:05	788	4.2220	GBP	XLON	1506056731625766
2026-08-21	08:06:05	1,279	4.2230	GBP	XLON	1506056731625758
2026-08-21	08:07:32	901	4.2270	GBP	XLON	1506056731625963
2026-08-21	08:07:54	500	4.2300	GBP	XLON	1506056731625985
2026-08-21	08:07:54	900	4.2300	GBP	XLON	1506056731625986
2026-08-21	08:08:13	840	4.2270	GBP	XLON	1506056731626024
2026-08-21	08:09:03	1,406	4.2270	GBP	XLON	1506056731626149
2026-08-21	08:09:03	1,325	4.2290	GBP	XLON	1506056731626145
2026-08-21	08:09:04	272	4.2290	GBP	XLON	1506056731626160
2026-08-21	08:09:04	516	4.2290	GBP	XLON	1506056731626159
2026-08-21	08:09:05	960	4.2250	GBP	XLON	1506056731626174
2026-08-21	08:09:38	1,083	4.2240	GBP	XLON	1506056731626248
2026-08-21	08:09:52	100	4.2220	GBP	XLON	1506056731626257
2026-08-21	08:10:10	743	4.2220	GBP	XLON	1506056731626305
2026-08-21	08:10:17	290	4.2220	GBP	XLON	1506056731626310
2026-08-21	08:10:17	498	4.2220	GBP	XLON	1506056731626311
2026-08-21	08:11:55	2,662	4.2250	GBP	XLON	1506056731626454
2026-08-21	08:12:18	1,469	4.2240	GBP	XLON	1506056731626483
2026-08-21	08:12:54	879	4.2220	GBP	XLON	1506056731626540
2026-08-21	08:13:50	516	4.2220	GBP	XLON	1506056731626612
2026-08-21	08:14:19	516	4.2220	GBP	XLON	1506056731626640
2026-08-21	08:14:20	290	4.2220	GBP	XLON	1506056731626641
2026-08-21	08:15:29	1,131	4.2200	GBP	XLON	1506056731626749
2026-08-21	08:15:29	516	4.2210	GBP	XLON	1506056731626750
2026-08-21	08:16:52	1,045	4.2190	GBP	XLON	1506056731626910
2026-08-21	08:17:43	357	4.2170	GBP	XLON	1506056731626955
2026-08-21	08:17:43	1,061	4.2170	GBP	XLON	1506056731626956

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	08:17:45	1,046	4.2150	GBP	XLON	1506056731626958
2026-08-21	08:20:19	925	4.2140	GBP	XLON	1506056731627225
2026-08-21	08:20:20	250	4.2100	GBP	XLON	1506056731627227
2026-08-21	08:20:20	888	4.2100	GBP	XLON	1506056731627228
2026-08-21	08:20:20	1,089	4.2120	GBP	XLON	1506056731627226
2026-08-21	08:24:32	906	4.2150	GBP	XLON	1506056731627578
2026-08-21	08:24:43	1,251	4.2100	GBP	XLON	1506056731627596
2026-08-21	08:24:43	1,159	4.2120	GBP	XLON	1506056731627594
2026-08-21	08:26:49	974	4.2200	GBP	XLON	1506056731627827
2026-08-21	08:27:37	1,101	4.2210	GBP	XLON	1506056731627937
2026-08-21	08:30:55	1,060	4.2200	GBP	XLON	1506056731628219
2026-08-21	08:32:55	314	4.2250	GBP	XLON	1506056731628507
2026-08-21	08:32:55	1,500	4.2250	GBP	XLON	1506056731628506
2026-08-21	08:33:32	850	4.2280	GBP	XLON	1506056731628627
2026-08-21	08:35:54	914	4.2280	GBP	XLON	1506056731628961
2026-08-21	08:36:04	1,327	4.2260	GBP	XLON	1506056731628999
2026-08-21	08:37:23	594	4.2240	GBP	XLON	1506056731629103
2026-08-21	08:37:35	488	4.2240	GBP	XLON	1506056731629122
2026-08-21	08:38:09	483	4.2210	GBP	XLON	1506056731629170
2026-08-21	08:38:09	589	4.2210	GBP	XLON	1506056731629169
2026-08-21	08:38:25	899	4.2210	GBP	XLON	1506056731629227
2026-08-21	08:40:19	998	4.2220	GBP	XLON	1506056731629365
2026-08-21	08:40:19	1,256	4.2250	GBP	XLON	1506056731629361
2026-08-21	08:41:01	1,436	4.2210	GBP	XLON	1506056731629485
2026-08-21	08:41:35	1,191	4.2210	GBP	XLON	1506056731629514
2026-08-21	08:45:23	864	4.2230	GBP	XLON	1506056731629787
2026-08-21	08:46:52	907	4.2210	GBP	XLON	1506056731629889
2026-08-21	08:47:40	1,064	4.2250	GBP	XLON	1506056731629953
2026-08-21	08:50:33	1,020	4.2250	GBP	XLON	1506056731630101
2026-08-21	08:53:43	2	4.2230	GBP	XLON	1506056731630229
2026-08-21	08:53:43	1,422	4.2230	GBP	XLON	1506056731630228
2026-08-21	08:55:21	1,239	4.2210	GBP	XLON	1506056731630308
2026-08-21	08:56:25	818	4.2220	GBP	XLON	1506056731630400
2026-08-21	08:57:56	1,031	4.2220	GBP	XLON	1506056731630465
2026-08-21	09:00:15	1,253	4.2200	GBP	XLON	1506056731630615
2026-08-21	09:00:27	354	4.2180	GBP	XLON	1506056731630669
2026-08-21	09:00:49	336	4.2180	GBP	XLON	1506056731630690
2026-08-21	09:01:33	248	4.2180	GBP	XLON	1506056731630761
2026-08-21	09:02:38	1,499	4.2150	GBP	XLON	1506056731630847
2026-08-21	09:03:34	1,332	4.2150	GBP	XLON	1506056731630933
2026-08-21	09:03:59	1,569	4.2150	GBP	XLON	1506056731630948

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2026-08-21	09:04:26	300	4.2150	GBP	XLON	1506056731630985
2026-08-21	09:04:31	855	4.2150	GBP	XLON	1506056731630986
2026-08-21	09:04:35	1,506	4.2130	GBP	XLON	1506056731631029
2026-08-21	09:05:20	76	4.2130	GBP	XLON	1506056731631294
2026-08-21	09:05:20	894	4.2130	GBP	XLON	1506056731631293
2026-08-21	09:10:16	1,127	4.2150	GBP	XLON	1506056731631987
2026-08-21	09:13:15	2	4.2170	GBP	XLON	1506056731632714
2026-08-21	09:13:15	1,222	4.2170	GBP	XLON	1506056731632713
2026-08-21	09:17:02	1,128	4.2170	GBP	XLON	1506056731633306
2026-08-21	09:20:17	1,317	4.2230	GBP	XLON	1506056731633644
2026-08-21	09:21:26	999	4.2230	GBP	XLON	1506056731633745
2026-08-21	09:22:43	262	4.2210	GBP	XLON	1506056731633894
2026-08-21	09:22:43	929	4.2210	GBP	XLON	1506056731633893
2026-08-21	09:24:31	517	4.2230	GBP	XLON	1506056731634146
2026-08-21	09:24:31	623	4.2230	GBP	XLON	1506056731634147
2026-08-21	09:25:46	1,003	4.2270	GBP	XLON	1506056731634268
2026-08-21	09:28:08	638	4.2270	GBP	XLON	1506056731634487
2026-08-21	09:28:08	671	4.2270	GBP	XLON	1506056731634488
2026-08-21	09:28:44	1,077	4.2270	GBP	XLON	1506056731634662
2026-08-21	09:30:04	33	4.2250	GBP	XLON	1506056731634823
2026-08-21	09:30:04	890	4.2250	GBP	XLON	1506056731634824
2026-08-21	09:34:48	1,386	4.2250	GBP	XLON	1506056731635531
2026-08-21	09:40:35	520	4.2270	GBP	XLON	1506056731636153
2026-08-21	09:40:35	923	4.2270	GBP	XLON	1506056731636154
2026-08-21	09:42:24	588	4.2290	GBP	XLON	1506056731636267
2026-08-21	09:42:51	135	4.2290	GBP	XLON	1506056731636320
2026-08-21	09:42:51	375	4.2290	GBP	XLON	1506056731636319
2026-08-21	09:45:15	216	4.2290	GBP	XLON	1506056731636554
2026-08-21	09:45:15	445	4.2290	GBP	XLON	1506056731636555
2026-08-21	09:49:42	342	4.2290	GBP	XLON	1506056731636864
2026-08-21	09:49:42	454	4.2290	GBP	XLON	1506056731636863
2026-08-21	09:49:42	699	4.2290	GBP	XLON	1506056731636862
2026-08-21	09:49:42	853	4.2290	GBP	XLON	1506056731636866
2026-08-21	09:52:51	989	4.2300	GBP	XLON	1506056731637137
2026-08-21	09:52:51	1,500	4.2300	GBP	XLON	1506056731637136
2026-08-21	09:54:03	406	4.2290	GBP	XLON	1506056731637209
2026-08-21	09:54:03	603	4.2290	GBP	XLON	1506056731637210
2026-08-21	09:56:11	445	4.2270	GBP	XLON	1506056731637392
2026-08-21	09:57:12	362	4.2270	GBP	XLON	1506056731637456
2026-08-21	09:58:37	968	4.2290	GBP	XLON	1506056731637592
2026-08-21	09:58:38	422	4.2290	GBP	XLON	1506056731637594

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	09:58:38	767	4.2290	GBP	XLON	1506056731637593
2026-08-21	10:02:52	48	4.2310	GBP	XLON	1506056731637969
2026-08-21	10:02:52	212	4.2310	GBP	XLON	1506056731637967
2026-08-21	10:02:52	749	4.2310	GBP	XLON	1506056731637968
2026-08-21	10:02:52	760	4.2310	GBP	XLON	1506056731637966
2026-08-21	10:02:52	893	4.2310	GBP	XLON	1506056731637965
2026-08-21	10:02:52	1,079	4.2310	GBP	XLON	1506056731637964
2026-08-21	10:03:27	1,298	4.2310	GBP	XLON	1506056731638010
2026-08-21	10:04:11	1,360	4.2290	GBP	XLON	1506056731638048
2026-08-21	10:05:06	383	4.2260	GBP	XLON	1506056731638133
2026-08-21	10:05:06	406	4.2260	GBP	XLON	1506056731638134
2026-08-21	10:05:06	138	4.2270	GBP	XLON	1506056731638131
2026-08-21	10:05:06	661	4.2270	GBP	XLON	1506056731638132
2026-08-21	10:07:21	494	4.2260	GBP	XLON	1506056731638394
2026-08-21	10:07:21	829	4.2260	GBP	XLON	1506056731638395
2026-08-21	10:09:32	1,337	4.2290	GBP	XLON	1506056731638528
2026-08-21	10:09:46	429	4.2280	GBP	XLON	1506056731638562
2026-08-21	10:15:21	1,180	4.2240	GBP	XLON	1506056731640148
2026-08-21	10:15:31	2	4.2220	GBP	XLON	1506056731640577
2026-08-21	10:15:31	62	4.2220	GBP	XLON	1506056731640576
2026-08-21	10:15:31	763	4.2220	GBP	XLON	1506056731640578
2026-08-21	10:16:13	500	4.2220	GBP	XLON	1506056731640726
2026-08-21	10:16:25	265	4.2220	GBP	XLON	1506056731640754
2026-08-21	10:16:25	516	4.2220	GBP	XLON	1506056731640755
2026-08-21	10:16:50	87	4.2210	GBP	XLON	1506056731640857
2026-08-21	10:16:50	516	4.2210	GBP	XLON	1506056731640856
2026-08-21	10:16:50	224	4.2220	GBP	XLON	1506056731640847
2026-08-21	10:16:50	231	4.2220	GBP	XLON	1506056731640845
2026-08-21	10:16:50	301	4.2220	GBP	XLON	1506056731640848
2026-08-21	10:16:50	516	4.2220	GBP	XLON	1506056731640846
2026-08-21	10:16:50	639	4.2220	GBP	XLON	1506056731640850
2026-08-21	10:16:50	751	4.2220	GBP	XLON	1506056731640849
2026-08-21	10:20:03	447	4.2210	GBP	XLON	1506056731641852
2026-08-21	10:20:03	516	4.2210	GBP	XLON	1506056731641850
2026-08-21	10:20:03	784	4.2210	GBP	XLON	1506056731641851
2026-08-21	10:20:33	797	4.2200	GBP	XLON	1506056731641932
2026-08-21	10:22:20	500	4.2230	GBP	XLON	1506056731642645
2026-08-21	10:22:20	1,600	4.2230	GBP	XLON	1506056731642644
2026-08-21	10:22:33	889	4.2220	GBP	XLON	1506056731642767
2026-08-21	10:22:33	921	4.2220	GBP	XLON	1506056731642765
2026-08-21	10:23:07	1,300	4.2210	GBP	XLON	1506056731642991

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	10:23:07	246	4.2220	GBP	XLON	1506056731642993
2026-08-21	10:23:07	1,116	4.2220	GBP	XLON	1506056731642992
2026-08-21	10:23:34	391	4.2210	GBP	XLON	1506056731643101
2026-08-21	10:23:35	94	4.2210	GBP	XLON	1506056731643104
2026-08-21	10:23:36	103	4.2210	GBP	XLON	1506056731643105
2026-08-21	10:24:24	658	4.2200	GBP	XLON	1506056731643198
2026-08-21	10:27:09	440	4.2200	GBP	XLON	1506056731643453
2026-08-21	10:27:09	443	4.2200	GBP	XLON	1506056731643454
2026-08-21	10:28:03	556	4.2190	GBP	XLON	1506056731643533
2026-08-21	10:29:05	178	4.2190	GBP	XLON	1506056731643612
2026-08-21	10:29:05	849	4.2190	GBP	XLON	1506056731643607
2026-08-21	10:32:00	167	4.2210	GBP	XLON	1506056731643909
2026-08-21	10:32:00	741	4.2210	GBP	XLON	1506056731643908
2026-08-21	10:32:00	500	4.2220	GBP	XLON	1506056731643913
2026-08-21	10:32:00	1,046	4.2220	GBP	XLON	1506056731643914
2026-08-21	10:32:00	1,116	4.2220	GBP	XLON	1506056731643912
2026-08-21	10:32:19	210	4.2210	GBP	XLON	1506056731643939
2026-08-21	10:32:19	217	4.2210	GBP	XLON	1506056731643938
2026-08-21	10:32:19	267	4.2210	GBP	XLON	1506056731643941
2026-08-21	10:32:19	852	4.2210	GBP	XLON	1506056731643940
2026-08-21	10:32:19	1,116	4.2210	GBP	XLON	1506056731643937
2026-08-21	10:33:07	940	4.2190	GBP	XLON	1506056731644003
2026-08-21	10:33:44	210	4.2190	GBP	XLON	1506056731644052
2026-08-21	10:33:44	366	4.2190	GBP	XLON	1506056731644055
2026-08-21	10:33:44	750	4.2190	GBP	XLON	1506056731644054
2026-08-21	10:33:44	832	4.2190	GBP	XLON	1506056731644051
2026-08-21	10:33:44	870	4.2190	GBP	XLON	1506056731644053
2026-08-21	10:33:44	883	4.2190	GBP	XLON	1506056731644056
2026-08-21	10:33:44	1,413	4.2190	GBP	XLON	1506056731644057
2026-08-21	10:34:29	204	4.2190	GBP	XLON	1506056731644083
2026-08-21	10:34:30	47	4.2190	GBP	XLON	1506056731644088
2026-08-21	10:35:02	1,558	4.2170	GBP	XLON	1506056731644164
2026-08-21	10:37:40	500	4.2180	GBP	XLON	1506056731644361
2026-08-21	10:37:40	774	4.2180	GBP	XLON	1506056731644360
2026-08-21	10:37:40	1,388	4.2180	GBP	XLON	1506056731644362
2026-08-21	10:37:43	677	4.2180	GBP	XLON	1506056731644364
2026-08-21	10:37:43	753	4.2180	GBP	XLON	1506056731644363
2026-08-21	10:38:18	500	4.2180	GBP	XLON	1506056731644513
2026-08-21	10:38:18	829	4.2180	GBP	XLON	1506056731644512
2026-08-21	10:39:27	1,405	4.2170	GBP	XLON	1506056731644726
2026-08-21	10:39:30	1,207	4.2160	GBP	XLON	1506056731644755

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	10:42:24	154	4.2160	GBP	XLON	1506056731644903
2026-08-21	10:42:24	800	4.2160	GBP	XLON	1506056731644902
2026-08-21	10:44:49	1,277	4.2180	GBP	XLON	1506056731645110
2026-08-21	10:45:30	1,366	4.2160	GBP	XLON	1506056731645155
2026-08-21	10:45:30	393	4.2170	GBP	XLON	1506056731645158
2026-08-21	10:45:30	873	4.2170	GBP	XLON	1506056731645157
2026-08-21	10:45:30	1,396	4.2170	GBP	XLON	1506056731645156
2026-08-21	10:48:15	1,431	4.2160	GBP	XLON	1506056731645417
2026-08-21	10:48:25	34	4.2160	GBP	XLON	1506056731645421
2026-08-21	10:48:25	68	4.2160	GBP	XLON	1506056731645422
2026-08-21	10:48:25	73	4.2160	GBP	XLON	1506056731645424
2026-08-21	10:48:25	470	4.2160	GBP	XLON	1506056731645423
2026-08-21	10:48:25	507	4.2160	GBP	XLON	1506056731645425
2026-08-21	10:48:26	494	4.2160	GBP	XLON	1506056731645429
2026-08-21	10:48:26	507	4.2160	GBP	XLON	1506056731645430
2026-08-21	10:48:26	507	4.2160	GBP	XLON	1506056731645431
2026-08-21	10:48:47	470	4.2160	GBP	XLON	1506056731645472
2026-08-21	10:48:49	47	4.2160	GBP	XLON	1506056731645473
2026-08-21	10:48:50	470	4.2160	GBP	XLON	1506056731645474
2026-08-21	10:48:50	470	4.2160	GBP	XLON	1506056731645475
2026-08-21	10:48:52	470	4.2160	GBP	XLON	1506056731645477
2026-08-21	10:49:53	332	4.2200	GBP	XLON	1506056731645549
2026-08-21	10:50:02	1,406	4.2190	GBP	XLON	1506056731645608
2026-08-21	10:50:04	516	4.2190	GBP	XLON	1506056731645613
2026-08-21	10:50:06	47	4.2190	GBP	XLON	1506056731645620
2026-08-21	10:50:06	210	4.2190	GBP	XLON	1506056731645625
2026-08-21	10:50:06	330	4.2190	GBP	XLON	1506056731645622
2026-08-21	10:50:06	507	4.2190	GBP	XLON	1506056731645626
2026-08-21	10:50:06	889	4.2190	GBP	XLON	1506056731645621
2026-08-21	10:50:06	1,396	4.2190	GBP	XLON	1506056731645619
2026-08-21	10:50:06	1,396	4.2190	GBP	XLON	1506056731645624
2026-08-21	10:50:13	771	4.2180	GBP	XLON	1506056731645676
2026-08-21	10:50:14	148	4.2180	GBP	XLON	1506056731645692
2026-08-21	10:51:31	1,170	4.2190	GBP	XLON	1506056731646015
2026-08-21	10:52:41	370	4.2190	GBP	XLON	1506056731646287
2026-08-21	10:52:41	1,367	4.2190	GBP	XLON	1506056731646286
2026-08-21	10:52:43	350	4.2190	GBP	XLON	1506056731646296
2026-08-21	10:52:43	516	4.2190	GBP	XLON	1506056731646295
2026-08-21	10:52:43	1,396	4.2190	GBP	XLON	1506056731646294
2026-08-21	10:52:59	59	4.2170	GBP	XLON	1506056731646400
2026-08-21	10:53:00	38	4.2170	GBP	XLON	1506056731646410

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	10:53:14	148	4.2170	GBP	XLON	1506056731646463
2026-08-21	10:53:15	39	4.2170	GBP	XLON	1506056731646486
2026-08-21	10:53:29	148	4.2170	GBP	XLON	1506056731646536
2026-08-21	10:53:30	41	4.2170	GBP	XLON	1506056731646554
2026-08-21	10:53:59	148	4.2170	GBP	XLON	1506056731646653
2026-08-21	10:54:00	40	4.2170	GBP	XLON	1506056731646673
2026-08-21	10:54:15	37	4.2170	GBP	XLON	1506056731646759
2026-08-21	10:54:44	148	4.2190	GBP	XLON	1506056731646854
2026-08-21	10:54:45	38	4.2190	GBP	XLON	1506056731646869
2026-08-21	10:54:59	148	4.2190	GBP	XLON	1506056731646927
2026-08-21	10:55:00	41	4.2190	GBP	XLON	1506056731646938
2026-08-21	10:55:14	148	4.2190	GBP	XLON	1506056731647001
2026-08-21	10:55:15	38	4.2190	GBP	XLON	1506056731647024
2026-08-21	10:55:25	516	4.2200	GBP	XLON	1506056731647054
2026-08-21	10:56:14	148	4.2210	GBP	XLON	1506056731647245
2026-08-21	10:56:14	892	4.2210	GBP	XLON	1506056731647249
2026-08-21	10:56:32	895	4.2230	GBP	XLON	1506056731647362
2026-08-21	10:57:07	516	4.2240	GBP	XLON	1506056731647507
2026-08-21	10:57:07	1,370	4.2240	GBP	XLON	1506056731647505
2026-08-21	10:57:14	148	4.2230	GBP	XLON	1506056731647552
2026-08-21	10:57:15	40	4.2230	GBP	XLON	1506056731647562
2026-08-21	10:57:16	963	4.2230	GBP	XLON	1506056731647566
2026-08-21	10:57:17	237	4.2230	GBP	XLON	1506056731647574
2026-08-21	10:57:17	242	4.2230	GBP	XLON	1506056731647571
2026-08-21	10:57:26	210	4.2230	GBP	XLON	1506056731647614
2026-08-21	10:57:26	380	4.2230	GBP	XLON	1506056731647616
2026-08-21	10:57:26	676	4.2230	GBP	XLON	1506056731647615
2026-08-21	10:57:26	1,175	4.2230	GBP	XLON	1506056731647612
2026-08-21	10:57:26	1,396	4.2230	GBP	XLON	1506056731647613
2026-08-21	10:57:44	148	4.2210	GBP	XLON	1506056731647696
2026-08-21	10:57:45	39	4.2210	GBP	XLON	1506056731647700
2026-08-21	10:57:59	148	4.2210	GBP	XLON	1506056731647748
2026-08-21	10:58:00	39	4.2210	GBP	XLON	1506056731647762
2026-08-21	10:58:14	148	4.2210	GBP	XLON	1506056731647812
2026-08-21	10:58:15	39	4.2210	GBP	XLON	1506056731647822
2026-08-21	10:58:29	148	4.2210	GBP	XLON	1506056731647867
2026-08-21	10:58:30	41	4.2210	GBP	XLON	1506056731647890
2026-08-21	10:59:29	148	4.2210	GBP	XLON	1506056731648156
2026-08-21	10:59:30	41	4.2210	GBP	XLON	1506056731648173
2026-08-21	10:59:44	148	4.2210	GBP	XLON	1506056731648209
2026-08-21	10:59:45	38	4.2210	GBP	XLON	1506056731648232

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	10:59:50	174	4.2210	GBP	XLON	1506056731648248
2026-08-21	10:59:50	507	4.2210	GBP	XLON	1506056731648252
2026-08-21	10:59:50	676	4.2210	GBP	XLON	1506056731648251
2026-08-21	10:59:55	516	4.2210	GBP	XLON	1506056731648262
2026-08-21	11:00:01	962	4.2210	GBP	XLON	1506056731648316
2026-08-21	11:00:05	2,662	4.2200	GBP	XLON	1506056731648324
2026-08-21	11:00:05	2,662	4.2200	GBP	XLON	1506056731648327
2026-08-21	11:00:06	2,362	4.2200	GBP	XLON	1506056731648331
2026-08-21	11:00:06	2,662	4.2200	GBP	XLON	1506056731648328
2026-08-21	11:00:15	2,645	4.2200	GBP	XLON	1506056731648355
2026-08-21	11:00:52	345	4.2190	GBP	XLON	1506056731648441
2026-08-21	11:01:11	857	4.2220	GBP	XLON	1506056731648488
2026-08-21	11:02:44	1,136	4.2200	GBP	XLON	1506056731648592
2026-08-21	11:06:15	516	4.2230	GBP	XLON	1506056731648793
2026-08-21	11:06:17	1,561	4.2220	GBP	XLON	1506056731648805
2026-08-21	11:06:17	515	4.2230	GBP	XLON	1506056731648803
2026-08-21	11:07:17	1,220	4.2200	GBP	XLON	1506056731648861
2026-08-21	11:08:32	1,418	4.2180	GBP	XLON	1506056731648971
2026-08-21	11:10:12	878	4.2170	GBP	XLON	1506056731649075
2026-08-21	11:11:51	1,333	4.2150	GBP	XLON	1506056731649170
2026-08-21	11:13:00	817	4.2150	GBP	XLON	1506056731649222
2026-08-21	11:13:19	123	4.2130	GBP	XLON	1506056731649236
2026-08-21	11:18:32	951	4.2150	GBP	XLON	1506056731649523
2026-08-21	11:26:26	1,568	4.2220	GBP	XLON	1506056731650191
2026-08-21	11:30:25	1,400	4.2220	GBP	XLON	1506056731650446
2026-08-21	11:38:38	306	4.2230	GBP	XLON	1506056731651190
2026-08-21	11:38:38	899	4.2230	GBP	XLON	1506056731651187
2026-08-21	11:38:38	1,025	4.2230	GBP	XLON	1506056731651189
2026-08-21	11:41:46	507	4.2220	GBP	XLON	1506056731651390
2026-08-21	11:41:46	516	4.2220	GBP	XLON	1506056731651388
2026-08-21	11:41:46	516	4.2220	GBP	XLON	1506056731651389
2026-08-21	11:41:46	516	4.2220	GBP	XLON	1506056731651391
2026-08-21	11:41:46	516	4.2220	GBP	XLON	1506056731651392
2026-08-21	11:43:38	1,484	4.2200	GBP	XLON	1506056731651562
2026-08-21	11:49:45	670	4.2220	GBP	XLON	1506056731651939
2026-08-21	11:49:45	780	4.2220	GBP	XLON	1506056731651938
2026-08-21	11:49:45	1,051	4.2220	GBP	XLON	1506056731651935
2026-08-21	11:51:26	385	4.2210	GBP	XLON	1506056731652108
2026-08-21	11:51:26	397	4.2210	GBP	XLON	1506056731652106
2026-08-21	11:51:26	397	4.2210	GBP	XLON	1506056731652107
2026-08-21	11:53:27	272	4.2230	GBP	XLON	1506056731652295

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	11:53:27	516	4.2230	GBP	XLON	1506056731652294
2026-08-21	11:53:40	100	4.2220	GBP	XLON	1506056731652332
2026-08-21	11:53:40	1,285	4.2220	GBP	XLON	1506056731652333
2026-08-21	12:02:10	948	4.2260	GBP	XLON	1506056731652899
2026-08-21	12:04:16	593	4.2280	GBP	XLON	1506056731652997
2026-08-21	12:04:16	808	4.2280	GBP	XLON	1506056731652998
2026-08-21	12:04:16	56	4.2290	GBP	XLON	1506056731653003
2026-08-21	12:04:16	210	4.2290	GBP	XLON	1506056731653000
2026-08-21	12:04:16	566	4.2290	GBP	XLON	1506056731653002
2026-08-21	12:04:16	783	4.2290	GBP	XLON	1506056731652999
2026-08-21	12:04:16	1,047	4.2290	GBP	XLON	1506056731653001
2026-08-21	12:04:19	11	4.2260	GBP	XLON	1506056731653006
2026-08-21	12:04:19	326	4.2260	GBP	XLON	1506056731653007
2026-08-21	12:04:34	876	4.2260	GBP	XLON	1506056731653015
2026-08-21	12:08:02	949	4.2300	GBP	XLON	1506056731653292
2026-08-21	12:08:51	964	4.2300	GBP	XLON	1506056731653343
2026-08-21	12:09:34	914	4.2300	GBP	XLON	1506056731653366
2026-08-21	12:13:03	567	4.2300	GBP	XLON	1506056731653523
2026-08-21	12:13:03	638	4.2300	GBP	XLON	1506056731653524
2026-08-21	12:15:44	23	4.2300	GBP	XLON	1506056731653654
2026-08-21	12:19:06	139	4.2340	GBP	XLON	1506056731653828
2026-08-21	12:19:06	203	4.2340	GBP	XLON	1506056731653829
2026-08-21	12:19:06	461	4.2340	GBP	XLON	1506056731653830
2026-08-21	12:19:27	210	4.2340	GBP	XLON	1506056731653892
2026-08-21	12:19:27	825	4.2340	GBP	XLON	1506056731653891
2026-08-21	12:21:16	1,015	4.2340	GBP	XLON	1506056731654013
2026-08-21	12:22:30	660	4.2360	GBP	XLON	1506056731654153
2026-08-21	12:22:30	670	4.2360	GBP	XLON	1506056731654154
2026-08-21	12:22:44	1,450	4.2380	GBP	XLON	1506056731654218
2026-08-21	12:23:05	1,034	4.2380	GBP	XLON	1506056731654244
2026-08-21	12:24:33	281	4.2470	GBP	XLON	1506056731654428
2026-08-21	12:24:33	875	4.2470	GBP	XLON	1506056731654429
2026-08-21	12:24:51	1,412	4.2470	GBP	XLON	1506056731654447
2026-08-21	12:24:59	1,434	4.2500	GBP	XLON	1506056731654501
2026-08-21	12:25:12	1,310	4.2490	GBP	XLON	1506056731654538
2026-08-21	12:26:06	1,434	4.2530	GBP	XLON	1506056731654628
2026-08-21	12:26:27	1,031	4.2510	GBP	XLON	1506056731654656
2026-08-21	12:26:38	1,567	4.2490	GBP	XLON	1506056731654674
2026-08-21	12:27:14	1,240	4.2480	GBP	XLON	1506056731654719
2026-08-21	12:32:07	814	4.2460	GBP	XLON	1506056731655029
2026-08-21	12:32:07	891	4.2480	GBP	XLON	1506056731655026

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	12:32:08	812	4.2440	GBP	XLON	1506056731655035
2026-08-21	12:36:46	792	4.2470	GBP	XLON	1506056731655458
2026-08-21	12:38:14	972	4.2460	GBP	XLON	1506056731655565
2026-08-21	12:39:39	834	4.2420	GBP	XLON	1506056731655634
2026-08-21	12:40:37	1,169	4.2410	GBP	XLON	1506056731655717
2026-08-21	12:49:57	903	4.2390	GBP	XLON	1506056731656225
2026-08-21	12:56:14	1,324	4.2410	GBP	XLON	1506056731656648
2026-08-21	12:56:16	947	4.2410	GBP	XLON	1506056731656661
2026-08-21	12:59:39	211	4.2410	GBP	XLON	1506056731656862
2026-08-21	12:59:39	1,032	4.2410	GBP	XLON	1506056731656863
2026-08-21	13:03:24	1,536	4.2390	GBP	XLON	1506056731657118
2026-08-21	13:04:18	1,283	4.2390	GBP	XLON	1506056731657180
2026-08-21	13:08:58	986	4.2440	GBP	XLON	1506056731657496
2026-08-21	13:14:51	1,425	4.2460	GBP	XLON	1506056731657899
2026-08-21	13:15:33	1,559	4.2440	GBP	XLON	1506056731657939
2026-08-21	13:16:42	790	4.2460	GBP	XLON	1506056731657974
2026-08-21	13:18:35	1,444	4.2480	GBP	XLON	1506056731658121
2026-08-21	13:19:59	1,014	4.2480	GBP	XLON	1506056731658208
2026-08-21	13:20:37	1,092	4.2460	GBP	XLON	1506056731658262
2026-08-21	13:22:03	89	4.2460	GBP	XLON	1506056731658329
2026-08-21	13:22:03	773	4.2460	GBP	XLON	1506056731658330
2026-08-21	13:23:41	999	4.2440	GBP	XLON	1506056731658416
2026-08-21	13:27:16	1,000	4.2450	GBP	XLON	1506056731658709
2026-08-21	13:27:55	1,510	4.2430	GBP	XLON	1506056731658739
2026-08-21	13:28:37	1,407	4.2410	GBP	XLON	1506056731658835
2026-08-21	13:30:38	1,511	4.2430	GBP	XLON	1506056731659027
2026-08-21	13:34:38	500	4.2460	GBP	XLON	1506056731659194
2026-08-21	13:34:38	805	4.2460	GBP	XLON	1506056731659193
2026-08-21	13:34:41	1,561	4.2450	GBP	XLON	1506056731659195
2026-08-21	13:34:41	219	4.2460	GBP	XLON	1506056731659198
2026-08-21	13:34:41	699	4.2460	GBP	XLON	1506056731659199
2026-08-21	13:34:41	763	4.2460	GBP	XLON	1506056731659197
2026-08-21	13:34:41	981	4.2460	GBP	XLON	1506056731659196
2026-08-21	13:37:31	937	4.2460	GBP	XLON	1506056731659461
2026-08-21	13:40:30	1,005	4.2490	GBP	XLON	1506056731659674
2026-08-21	13:46:35	404	4.2540	GBP	XLON	1506056731660122
2026-08-21	13:46:35	516	4.2540	GBP	XLON	1506056731660123
2026-08-21	13:46:35	615	4.2540	GBP	XLON	1506056731660124
2026-08-21	13:47:42	272	4.2530	GBP	XLON	1506056731660250
2026-08-21	13:47:42	516	4.2530	GBP	XLON	1506056731660249
2026-08-21	13:48:52	1,463	4.2540	GBP	XLON	1506056731660320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	13:50:20	1,308	4.2540	GBP	XLON	1506056731660417
2026-08-21	13:51:13	1,482	4.2520	GBP	XLON	1506056731660510
2026-08-21	13:55:23	970	4.2520	GBP	XLON	1506056731660732
2026-08-21	13:56:46	889	4.2500	GBP	XLON	1506056731660820
2026-08-21	13:59:26	604	4.2480	GBP	XLON	1506056731661028
2026-08-21	13:59:26	797	4.2480	GBP	XLON	1506056731661027
2026-08-21	14:01:54	1,349	4.2490	GBP	XLON	1506056731661202
2026-08-21	14:01:55	1,170	4.2470	GBP	XLON	1506056731661213
2026-08-21	14:04:36	1,203	4.2470	GBP	XLON	1506056731661492
2026-08-21	14:07:29	114	4.2470	GBP	XLON	1506056731661854
2026-08-21	14:07:29	744	4.2470	GBP	XLON	1506056731661853
2026-08-21	14:08:36	336	4.2460	GBP	XLON	1506056731661966
2026-08-21	14:08:36	345	4.2460	GBP	XLON	1506056731661965
2026-08-21	14:08:36	421	4.2460	GBP	XLON	1506056731661967
2026-08-21	14:08:38	1,428	4.2450	GBP	XLON	1506056731661976
2026-08-21	14:13:04	500	4.2490	GBP	XLON	1506056731662339
2026-08-21	14:13:08	516	4.2490	GBP	XLON	1506056731662342
2026-08-21	14:13:16	562	4.2490	GBP	XLON	1506056731662346
2026-08-21	14:13:16	658	4.2490	GBP	XLON	1506056731662347
2026-08-21	14:14:59	255	4.2490	GBP	XLON	1506056731662450
2026-08-21	14:14:59	981	4.2490	GBP	XLON	1506056731662449
2026-08-21	14:15:52	1,345	4.2480	GBP	XLON	1506056731662526
2026-08-21	14:16:55	293	4.2460	GBP	XLON	1506056731662753
2026-08-21	14:16:55	929	4.2460	GBP	XLON	1506056731662752
2026-08-21	14:17:13	496	4.2440	GBP	XLON	1506056731662764
2026-08-21	14:17:13	650	4.2440	GBP	XLON	1506056731662765
2026-08-21	14:21:49	1,146	4.2450	GBP	XLON	1506056731663239
2026-08-21	14:22:34	335	4.2440	GBP	XLON	1506056731663315
2026-08-21	14:22:34	453	4.2440	GBP	XLON	1506056731663314
2026-08-21	14:23:24	1,526	4.2430	GBP	XLON	1506056731663383
2026-08-21	14:24:44	913	4.2410	GBP	XLON	1506056731663445
2026-08-21	14:25:51	408	4.2390	GBP	XLON	1506056731663585
2026-08-21	14:25:51	556	4.2390	GBP	XLON	1506056731663586
2026-08-21	14:27:28	895	4.2410	GBP	XLON	1506056731663744
2026-08-21	14:30:00	843	4.2420	GBP	XLON	1506056731664013
2026-08-21	14:30:02	380	4.2400	GBP	XLON	1506056731664088
2026-08-21	14:30:02	932	4.2400	GBP	XLON	1506056731664089
2026-08-21	14:30:47	892	4.2460	GBP	XLON	1506056731664384
2026-08-21	14:31:01	225	4.2470	GBP	XLON	1506056731664464
2026-08-21	14:31:01	572	4.2470	GBP	XLON	1506056731664462
2026-08-21	14:31:01	623	4.2470	GBP	XLON	1506056731664463

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	14:31:16	297	4.2460	GBP	XLON	1506056731664551
2026-08-21	14:31:16	696	4.2460	GBP	XLON	1506056731664550
2026-08-21	14:31:37	904	4.2460	GBP	XLON	1506056731664633
2026-08-21	14:31:40	1,078	4.2440	GBP	XLON	1506056731664643
2026-08-21	14:32:32	1,436	4.2440	GBP	XLON	1506056731664903
2026-08-21	14:32:57	1	4.2420	GBP	XLON	1506056731664994
2026-08-21	14:32:57	58	4.2420	GBP	XLON	1506056731664993
2026-08-21	14:32:57	1,104	4.2420	GBP	XLON	1506056731664995
2026-08-21	14:33:01	390	4.2420	GBP	XLON	1506056731665021
2026-08-21	14:33:26	263	4.2420	GBP	XLON	1506056731665212
2026-08-21	14:33:26	341	4.2420	GBP	XLON	1506056731665211
2026-08-21	14:33:41	1	4.2400	GBP	XLON	1506056731665354
2026-08-21	14:33:41	1,030	4.2400	GBP	XLON	1506056731665355
2026-08-21	14:35:10	1,317	4.2450	GBP	XLON	1506056731665692
2026-08-21	14:36:01	1,215	4.2440	GBP	XLON	1506056731665891
2026-08-21	14:36:01	788	4.2450	GBP	XLON	1506056731665889
2026-08-21	14:36:20	1,219	4.2460	GBP	XLON	1506056731666009
2026-08-21	14:36:23	905	4.2460	GBP	XLON	1506056731666028
2026-08-21	14:37:12	1,161	4.2440	GBP	XLON	1506056731666203
2026-08-21	14:38:07	16	4.2420	GBP	XLON	1506056731666334
2026-08-21	14:38:07	22	4.2420	GBP	XLON	1506056731666336
2026-08-21	14:38:07	1,032	4.2420	GBP	XLON	1506056731666335
2026-08-21	14:41:10	1,454	4.2500	GBP	XLON	1506056731666897
2026-08-21	14:42:03	120	4.2500	GBP	XLON	1506056731667135
2026-08-21	14:42:03	797	4.2500	GBP	XLON	1506056731667134
2026-08-21	14:42:03	1,372	4.2500	GBP	XLON	1506056731667132
2026-08-21	14:42:12	24	4.2480	GBP	XLON	1506056731667170
2026-08-21	14:42:12	1,302	4.2480	GBP	XLON	1506056731667169
2026-08-21	14:45:15	1,190	4.2500	GBP	XLON	1506056731667638
2026-08-21	14:45:23	301	4.2480	GBP	XLON	1506056731667657
2026-08-21	14:45:57	440	4.2500	GBP	XLON	1506056731667735
2026-08-21	14:45:58	1,778	4.2500	GBP	XLON	1506056731667736
2026-08-21	14:46:26	197	4.2490	GBP	XLON	1506056731667864
2026-08-21	14:46:26	813	4.2490	GBP	XLON	1506056731667865
2026-08-21	14:47:01	1,037	4.2480	GBP	XLON	1506056731667954
2026-08-21	14:48:29	788	4.2500	GBP	XLON	1506056731668246
2026-08-21	14:48:42	761	4.2500	GBP	XLON	1506056731668279
2026-08-21	14:48:52	1,508	4.2480	GBP	XLON	1506056731668302
2026-08-21	14:49:28	1,162	4.2460	GBP	XLON	1506056731668401
2026-08-21	14:49:51	1,318	4.2460	GBP	XLON	1506056731668446
2026-08-21	14:50:06	1,258	4.2450	GBP	XLON	1506056731668521

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	14:50:13	1,511	4.2450	GBP	XLON	1506056731668541
2026-08-21	14:50:19	1,231	4.2450	GBP	XLON	1506056731668588
2026-08-21	14:50:19	1,340	4.2450	GBP	XLON	1506056731668569
2026-08-21	14:50:19	1,132	4.2460	GBP	XLON	1506056731668576
2026-08-21	14:50:33	1,067	4.2450	GBP	XLON	1506056731668653
2026-08-21	14:50:51	1	4.2430	GBP	XLON	1506056731668717
2026-08-21	14:50:51	879	4.2430	GBP	XLON	1506056731668718
2026-08-21	14:51:51	942	4.2410	GBP	XLON	1506056731668958
2026-08-21	14:52:52	119	4.2420	GBP	XLON	1506056731669217
2026-08-21	14:53:42	333	4.2420	GBP	XLON	1506056731669385
2026-08-21	14:53:43	880	4.2420	GBP	XLON	1506056731669396
2026-08-21	14:53:51	1,169	4.2400	GBP	XLON	1506056731669415
2026-08-21	14:54:47	884	4.2380	GBP	XLON	1506056731669679
2026-08-21	14:56:40	1,452	4.2390	GBP	XLON	1506056731669978
2026-08-21	14:57:50	1,569	4.2390	GBP	XLON	1506056731670193
2026-08-21	14:59:09	1,514	4.2390	GBP	XLON	1506056731670558
2026-08-21	14:59:09	858	4.2400	GBP	XLON	1506056731670514
2026-08-21	14:59:30	1,197	4.2390	GBP	XLON	1506056731670703
2026-08-21	14:59:31	1,378	4.2390	GBP	XLON	1506056731670712
2026-08-21	15:00:27	1,378	4.2390	GBP	XLON	1506056731670909
2026-08-21	15:01:03	843	4.2410	GBP	XLON	1506056731670999
2026-08-21	15:01:09	833	4.2390	GBP	XLON	1506056731671009
2026-08-21	15:01:21	1,441	4.2370	GBP	XLON	1506056731671043
2026-08-21	15:02:32	1,355	4.2340	GBP	XLON	1506056731671219
2026-08-21	15:03:54	882	4.2350	GBP	XLON	1506056731671490
2026-08-21	15:04:26	795	4.2330	GBP	XLON	1506056731671584
2026-08-21	15:05:25	995	4.2330	GBP	XLON	1506056731671756
2026-08-21	15:05:43	952	4.2310	GBP	XLON	1506056731671798
2026-08-21	15:06:01	916	4.2330	GBP	XLON	1506056731671858
2026-08-21	15:06:23	1,049	4.2330	GBP	XLON	1506056731671953
2026-08-21	15:06:36	1,068	4.2300	GBP	XLON	1506056731672028
2026-08-21	15:07:34	953	4.2300	GBP	XLON	1506056731672187
2026-08-21	15:07:59	1,140	4.2280	GBP	XLON	1506056731672251
2026-08-21	15:08:15	858	4.2280	GBP	XLON	1506056731672273
2026-08-21	15:09:26	1,323	4.2260	GBP	XLON	1506056731672397
2026-08-21	15:10:18	1,107	4.2250	GBP	XLON	1506056731672495
2026-08-21	15:10:28	360	4.2230	GBP	XLON	1506056731672551
2026-08-21	15:11:17	1,481	4.2250	GBP	XLON	1506056731672784
2026-08-21	15:11:18	965	4.2280	GBP	XLON	1506056731672808
2026-08-21	15:11:19	466	4.2280	GBP	XLON	1506056731672809
2026-08-21	15:12:04	1,362	4.2260	GBP	XLON	1506056731672895

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	15:13:16	206	4.2260	GBP	XLON	1506056731673162
2026-08-21	15:14:56	909	4.2270	GBP	XLON	1506056731673431
2026-08-21	15:15:03	1,232	4.2250	GBP	XLON	1506056731673440
2026-08-21	15:16:36	1,231	4.2270	GBP	XLON	1506056731673690
2026-08-21	15:16:49	163	4.2250	GBP	XLON	1506056731673742
2026-08-21	15:16:49	1,303	4.2250	GBP	XLON	1506056731673741
2026-08-21	15:18:11	1,222	4.2310	GBP	XLON	1506056731673972
2026-08-21	15:19:06	31	4.2320	GBP	XLON	1506056731674114
2026-08-21	15:19:06	66	4.2320	GBP	XLON	1506056731674113
2026-08-21	15:19:06	210	4.2320	GBP	XLON	1506056731674115
2026-08-21	15:19:40	164	4.2330	GBP	XLON	1506056731674273
2026-08-21	15:19:42	635	4.2330	GBP	XLON	1506056731674288
2026-08-21	15:19:52	1,217	4.2320	GBP	XLON	1506056731674318
2026-08-21	15:19:52	288	4.2330	GBP	XLON	1506056731674317
2026-08-21	15:19:52	500	4.2330	GBP	XLON	1506056731674316
2026-08-21	15:20:17	1,106	4.2320	GBP	XLON	1506056731674385
2026-08-21	15:20:22	1,469	4.2300	GBP	XLON	1506056731674405
2026-08-21	15:20:51	977	4.2300	GBP	XLON	1506056731674435
2026-08-21	15:21:00	17	4.2310	GBP	XLON	1506056731674448
2026-08-21	15:21:00	1,087	4.2310	GBP	XLON	1506056731674449
2026-08-21	15:21:12	915	4.2320	GBP	XLON	1506056731674484
2026-08-21	15:23:00	1,494	4.2340	GBP	XLON	1506056731674692
2026-08-21	15:24:15	834	4.2350	GBP	XLON	1506056731674880
2026-08-21	15:26:01	674	4.2370	GBP	XLON	1506056731675180
2026-08-21	15:26:01	747	4.2370	GBP	XLON	1506056731675179
2026-08-21	15:26:01	1,110	4.2370	GBP	XLON	1506056731675175
2026-08-21	15:26:59	869	4.2370	GBP	XLON	1506056731675322
2026-08-21	15:26:59	98	4.2380	GBP	XLON	1506056731675320
2026-08-21	15:26:59	230	4.2380	GBP	XLON	1506056731675318
2026-08-21	15:26:59	611	4.2380	GBP	XLON	1506056731675319
2026-08-21	15:26:59	981	4.2380	GBP	XLON	1506056731675317
2026-08-21	15:27:26	610	4.2360	GBP	XLON	1506056731675392
2026-08-21	15:27:40	1,571	4.2350	GBP	XLON	1506056731675409
2026-08-21	15:28:04	1,386	4.2370	GBP	XLON	1506056731675484
2026-08-21	15:29:06	39	4.2370	GBP	XLON	1506056731675583
2026-08-21	15:29:06	819	4.2370	GBP	XLON	1506056731675582
2026-08-21	15:29:21	1,457	4.2350	GBP	XLON	1506056731675617
2026-08-21	15:30:53	760	4.2370	GBP	XLON	1506056731675838
2026-08-21	15:30:59	358	4.2390	GBP	XLON	1506056731675855
2026-08-21	15:30:59	507	4.2390	GBP	XLON	1506056731675857
2026-08-21	15:30:59	673	4.2390	GBP	XLON	1506056731675856

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	15:31:27	788	4.2390	GBP	XLON	1506056731675906
2026-08-21	15:31:38	180	4.2380	GBP	XLON	1506056731675926
2026-08-21	15:31:38	1,025	4.2380	GBP	XLON	1506056731675925
2026-08-21	15:31:41	83	4.2360	GBP	XLON	1506056731675933
2026-08-21	15:31:41	1,211	4.2360	GBP	XLON	1506056731675932
2026-08-21	15:31:43	1,522	4.2340	GBP	XLON	1506056731675949
2026-08-21	15:32:31	1,433	4.2360	GBP	XLON	1506056731676120
2026-08-21	15:32:49	1,457	4.2360	GBP	XLON	1506056731676154
2026-08-21	15:33:07	1,036	4.2360	GBP	XLON	1506056731676177
2026-08-21	15:34:00	1,240	4.2340	GBP	XLON	1506056731676302
2026-08-21	15:34:32	417	4.2330	GBP	XLON	1506056731676362
2026-08-21	15:34:59	1	4.2330	GBP	XLON	1506056731676427
2026-08-21	15:34:59	726	4.2330	GBP	XLON	1506056731676428
2026-08-21	15:36:07	1,127	4.2310	GBP	XLON	1506056731676622
2026-08-21	15:36:46	150	4.2310	GBP	XLON	1506056731676724
2026-08-21	15:36:46	1,344	4.2310	GBP	XLON	1506056731676725
2026-08-21	15:37:58	957	4.2330	GBP	XLON	1506056731676835
2026-08-21	15:38:52	92	4.2350	GBP	XLON	1506056731677211
2026-08-21	15:39:55	836	4.2350	GBP	XLON	1506056731677369
2026-08-21	15:40:07	62	4.2350	GBP	XLON	1506056731677426
2026-08-21	15:40:58	81	4.2360	GBP	XLON	1506056731677601
2026-08-21	15:40:58	674	4.2360	GBP	XLON	1506056731677595
2026-08-21	15:40:58	691	4.2360	GBP	XLON	1506056731677602
2026-08-21	15:40:58	753	4.2360	GBP	XLON	1506056731677603
2026-08-21	15:40:58	772	4.2360	GBP	XLON	1506056731677596
2026-08-21	15:40:59	788	4.2350	GBP	XLON	1506056731677606
2026-08-21	15:41:19	792	4.2340	GBP	XLON	1506056731677661
2026-08-21	15:42:09	864	4.2330	GBP	XLON	1506056731677850
2026-08-21	15:42:26	598	4.2340	GBP	XLON	1506056731677895
2026-08-21	15:42:26	748	4.2340	GBP	XLON	1506056731677894
2026-08-21	15:42:50	924	4.2330	GBP	XLON	1506056731677944
2026-08-21	15:44:35	819	4.2330	GBP	XLON	1506056731678194
2026-08-21	15:44:38	788	4.2320	GBP	XLON	1506056731678203
2026-08-21	15:45:06	788	4.2320	GBP	XLON	1506056731678274
2026-08-21	15:45:09	919	4.2310	GBP	XLON	1506056731678309
2026-08-21	15:45:55	1,369	4.2310	GBP	XLON	1506056731678455
2026-08-21	15:46:01	597	4.2290	GBP	XLON	1506056731678463
2026-08-21	15:46:12	227	4.2290	GBP	XLON	1506056731678490
2026-08-21	15:46:41	48	4.2290	GBP	XLON	1506056731678566
2026-08-21	15:46:41	740	4.2290	GBP	XLON	1506056731678565
2026-08-21	15:47:06	500	4.2290	GBP	XLON	1506056731678614

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	15:47:23	272	4.2290	GBP	XLON	1506056731678652
2026-08-21	15:47:23	516	4.2290	GBP	XLON	1506056731678651
2026-08-21	15:47:36	509	4.2290	GBP	XLON	1506056731678732
2026-08-21	15:47:36	981	4.2290	GBP	XLON	1506056731678731
2026-08-21	15:47:49	1,011	4.2280	GBP	XLON	1506056731678806
2026-08-21	15:50:07	14	4.2330	GBP	XLON	1506056731679137
2026-08-21	15:50:07	210	4.2330	GBP	XLON	1506056731679139
2026-08-21	15:50:07	434	4.2330	GBP	XLON	1506056731679138
2026-08-21	15:50:57	2,344	4.2350	GBP	XLON	1506056731679311
2026-08-21	15:50:57	2,662	4.2350	GBP	XLON	1506056731679310
2026-08-21	15:51:00	216	4.2350	GBP	XLON	1506056731679320
2026-08-21	15:51:00	799	4.2350	GBP	XLON	1506056731679321
2026-08-21	15:51:21	1,552	4.2330	GBP	XLON	1506056731679374
2026-08-21	15:52:26	714	4.2320	GBP	XLON	1506056731679510
2026-08-21	15:52:26	803	4.2320	GBP	XLON	1506056731679509
2026-08-21	15:52:47	1,564	4.2330	GBP	XLON	1506056731679560
2026-08-21	15:54:12	700	4.2320	GBP	XLON	1506056731679768
2026-08-21	15:54:12	981	4.2320	GBP	XLON	1506056731679767
2026-08-21	15:54:27	1,550	4.2310	GBP	XLON	1506056731679819
2026-08-21	15:55:21	1,059	4.2300	GBP	XLON	1506056731679952
2026-08-21	15:55:33	1,248	4.2280	GBP	XLON	1506056731679974
2026-08-21	15:57:05	210	4.2290	GBP	XLON	1506056731680322
2026-08-21	15:57:05	621	4.2290	GBP	XLON	1506056731680321
2026-08-21	15:57:05	852	4.2290	GBP	XLON	1506056731680320
2026-08-21	15:57:12	1,494	4.2280	GBP	XLON	1506056731680365
2026-08-21	15:58:26	1,025	4.2300	GBP	XLON	1506056731680537
2026-08-21	15:58:52	856	4.2310	GBP	XLON	1506056731680592
2026-08-21	15:59:16	1,264	4.2300	GBP	XLON	1506056731680651
2026-08-21	15:59:21	115	4.2280	GBP	XLON	1506056731680668
2026-08-21	15:59:21	125	4.2280	GBP	XLON	1506056731680669
2026-08-21	15:59:21	1,051	4.2280	GBP	XLON	1506056731680667
2026-08-21	15:59:49	1,012	4.2280	GBP	XLON	1506056731680728
2026-08-21	16:00:14	826	4.2280	GBP	XLON	1506056731680852
2026-08-21	16:00:22	1,119	4.2260	GBP	XLON	1506056731680868
2026-08-21	16:00:38	948	4.2260	GBP	XLON	1506056731680956
2026-08-21	16:01:10	362	4.2260	GBP	XLON	1506056731681048
2026-08-21	16:01:10	769	4.2260	GBP	XLON	1506056731681049
2026-08-21	16:01:44	850	4.2240	GBP	XLON	1506056731681191
2026-08-21	16:01:56	1,008	4.2250	GBP	XLON	1506056731681216
2026-08-21	16:02:00	988	4.2250	GBP	XLON	1506056731681226
2026-08-21	16:03:53	210	4.2310	GBP	XLON	1506056731681585

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	16:03:53	482	4.2310	GBP	XLON	1506056731681584
2026-08-21	16:03:53	516	4.2310	GBP	XLON	1506056731681586
2026-08-21	16:03:53	981	4.2310	GBP	XLON	1506056731681587
2026-08-21	16:03:54	210	4.2310	GBP	XLON	1506056731681589
2026-08-21	16:03:54	516	4.2310	GBP	XLON	1506056731681588
2026-08-21	16:03:54	810	4.2310	GBP	XLON	1506056731681590
2026-08-21	16:04:22	89	4.2310	GBP	XLON	1506056731681678
2026-08-21	16:04:22	1,374	4.2310	GBP	XLON	1506056731681679
2026-08-21	16:05:21	306	4.2310	GBP	XLON	1506056731681897
2026-08-21	16:05:23	949	4.2310	GBP	XLON	1506056731681914
2026-08-21	16:05:53	1,487	4.2320	GBP	XLON	1506056731682015
2026-08-21	16:07:59	1,229	4.2310	GBP	XLON	1506056731682395
2026-08-21	16:08:00	1,110	4.2290	GBP	XLON	1506056731682409
2026-08-21	16:08:59	1,187	4.2290	GBP	XLON	1506056731682614
2026-08-21	16:09:05	500	4.2290	GBP	XLON	1506056731682643
2026-08-21	16:09:05	516	4.2290	GBP	XLON	1506056731682644
2026-08-21	16:09:05	811	4.2290	GBP	XLON	1506056731682642
2026-08-21	16:09:16	1,543	4.2310	GBP	XLON	1506056731682683
2026-08-21	16:09:25	1,557	4.2310	GBP	XLON	1506056731682718
2026-08-21	16:10:58	883	4.2300	GBP	XLON	1506056731683039
2026-08-21	16:11:03	681	4.2290	GBP	XLON	1506056731683044
2026-08-21	16:11:03	802	4.2290	GBP	XLON	1506056731683045
2026-08-21	16:11:14	210	4.2290	GBP	XLON	1506056731683094
2026-08-21	16:11:14	905	4.2290	GBP	XLON	1506056731683093
2026-08-21	16:11:14	1,202	4.2290	GBP	XLON	1506056731683095
2026-08-21	16:11:46	626	4.2280	GBP	XLON	1506056731683256
2026-08-21	16:11:46	828	4.2280	GBP	XLON	1506056731683255
2026-08-21	16:12:12	1	4.2270	GBP	XLON	1506056731683371
2026-08-21	16:12:16	740	4.2270	GBP	XLON	1506056731683392
2026-08-21	16:12:16	819	4.2270	GBP	XLON	1506056731683390
2026-08-21	16:12:57	788	4.2260	GBP	XLON	1506056731683488
2026-08-21	16:13:00	1,207	4.2260	GBP	XLON	1506056731683515
2026-08-21	16:14:01	795	4.2240	GBP	XLON	1506056731683690
2026-08-21	16:14:01	540	4.2250	GBP	XLON	1506056731683685
2026-08-21	16:14:01	1,227	4.2250	GBP	XLON	1506056731683684
2026-08-21	16:14:46	179	4.2240	GBP	XLON	1506056731683833
2026-08-21	16:14:46	1,227	4.2240	GBP	XLON	1506056731683832
2026-08-21	16:14:53	929	4.2230	GBP	XLON	1506056731683844
2026-08-21	16:15:26	558	4.2240	GBP	XLON	1506056731684063
2026-08-21	16:15:26	834	4.2240	GBP	XLON	1506056731684062
2026-08-21	16:15:37	788	4.2230	GBP	XLON	1506056731684093

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	16:16:33	795	4.2220	GBP	XLON	1506056731684316
2026-08-21	16:16:34	14	4.2220	GBP	XLON	1506056731684318
2026-08-21	16:16:34	774	4.2220	GBP	XLON	1506056731684317
2026-08-21	16:16:53	683	4.2210	GBP	XLON	1506056731684380
2026-08-21	16:16:53	1,239	4.2210	GBP	XLON	1506056731684379
2026-08-21	16:17:06	70	4.2210	GBP	XLON	1506056731684446
2026-08-21	16:17:06	210	4.2210	GBP	XLON	1506056731684445
2026-08-21	16:17:06	544	4.2210	GBP	XLON	1506056731684443
2026-08-21	16:17:06	695	4.2210	GBP	XLON	1506056731684444
2026-08-21	16:17:40	791	4.2200	GBP	XLON	1506056731684602
2026-08-21	16:18:25	2,129	4.2200	GBP	XLON	1506056731684751
2026-08-21	16:19:11	526	4.2180	GBP	XLON	1506056731684932
2026-08-21	16:44:24	183,890	4.2301	GBP	OTC	
2026-08-17	08:00:12	3,779	5.2120	EUR	XMAD	040000539
2026-08-17	08:00:12	499	5.2140	EUR	XMAD	040000536
2026-08-17	08:00:12	1,735	5.2140	EUR	XMAD	040000543
2026-08-17	08:00:12	6,136	5.2140	EUR	XMAD	040000538
2026-08-17	08:00:12	499	5.2160	EUR	XMAD	040000540
2026-08-17	08:00:12	499	5.2160	EUR	XMAD	040000541
2026-08-17	08:00:12	893	5.2160	EUR	XMAD	040000542
2026-08-17	08:00:12	2,159	5.2160	EUR	XMAD	040000537
2026-08-17	08:08:07	3,086	5.2000	EUR	XMAD	040000905
2026-08-17	08:08:07	2,341	5.2020	EUR	XMAD	040000902
2026-08-17	08:09:53	4,724	5.2020	EUR	XMAD	040000980
2026-08-17	08:09:57	2,586	5.2000	EUR	XMAD	040000984
2026-08-17	08:10:40	1,790	5.1980	EUR	XMAD	040001059
2026-08-17	08:10:40	5,476	5.1980	EUR	XMAD	040001053
2026-08-17	08:10:40	2,058	5.2000	EUR	XMAD	040001058
2026-08-17	08:10:40	3,872	5.2000	EUR	XMAD	040001051
2026-08-17	08:11:30	2,089	5.1960	EUR	XMAD	040001075
2026-08-17	08:11:30	2,077	5.1980	EUR	XMAD	040001074
2026-08-17	08:14:47	1,849	5.1940	EUR	XMAD	040001167
2026-08-17	08:17:04	1,745	5.1920	EUR	XMAD	040001216
2026-08-17	08:18:32	1,715	5.1900	EUR	XMAD	040001262
2026-08-17	08:18:54	3,258	5.1880	EUR	XMAD	040001287
2026-08-17	08:18:54	1,846	5.1900	EUR	XMAD	040001286
2026-08-17	08:18:54	1,993	5.1920	EUR	XMAD	040001284
2026-08-17	08:21:05	1,959	5.1900	EUR	XMAD	040001307
2026-08-17	08:28:48	1,658	5.1960	EUR	XMAD	040001450
2026-08-17	08:29:11	1,716	5.1940	EUR	XMAD	040001461
2026-08-17	08:30:18	696	5.1960	EUR	XMAD	040001497

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-17	08:30:18	1,150	5.1960	EUR	XMAD	040001498
2026-08-17	08:30:53	1,712	5.1940	EUR	XMAD	040001514
2026-08-17	08:31:59	200	5.1920	EUR	XMAD	040001551
2026-08-17	08:33:33	499	5.1900	EUR	XMAD	040001566
2026-08-17	08:33:33	998	5.1900	EUR	XMAD	040001565
2026-08-17	08:33:33	1,924	5.1900	EUR	XMAD	040001564
2026-08-17	08:33:33	2,027	5.1920	EUR	XMAD	040001563
2026-08-17	08:34:32	70	5.1900	EUR	XMAD	040001573
2026-08-17	08:36:06	1,653	5.1960	EUR	XMAD	040001601
2026-08-17	08:38:08	200	5.1940	EUR	XMAD	040001644
2026-08-17	08:39:30	613	5.1940	EUR	XMAD	040001658
2026-08-17	08:39:30	1,443	5.1940	EUR	XMAD	040001659
2026-08-17	08:42:44	40	5.1980	EUR	XMAD	040001724
2026-08-17	08:42:44	2,003	5.1980	EUR	XMAD	040001725
2026-08-17	08:42:58	400	5.1940	EUR	XMAD	040001729
2026-08-17	08:42:58	2,374	5.1940	EUR	XMAD	040001730
2026-08-17	08:42:58	2,952	5.1960	EUR	XMAD	040001726
2026-08-17	08:45:02	1,829	5.1980	EUR	XMAD	040001748
2026-08-17	08:48:42	1,782	5.1980	EUR	XMAD	040001787
2026-08-17	08:53:18	1,681	5.1960	EUR	XMAD	040001862
2026-08-17	08:53:27	1,841	5.1940	EUR	XMAD	040001869
2026-08-17	08:54:50	1,809	5.1920	EUR	XMAD	040001879
2026-08-17	08:54:50	200	5.1940	EUR	XMAD	040001877
2026-08-17	08:54:50	1,471	5.1940	EUR	XMAD	040001878
2026-08-17	08:59:23	1,699	5.2020	EUR	XMAD	040001973
2026-08-17	09:00:20	1,628	5.2020	EUR	XMAD	040001987
2026-08-17	09:00:32	1,698	5.2000	EUR	XMAD	040001995
2026-08-17	09:03:41	1,652	5.1880	EUR	XMAD	040002036
2026-08-17	09:03:41	1,890	5.1900	EUR	XMAD	040002035
2026-08-17	09:07:41	1,692	5.1820	EUR	XMAD	040002081
2026-08-17	09:10:19	22	5.1820	EUR	XMAD	040002131
2026-08-17	09:10:19	1,633	5.1820	EUR	XMAD	040002132
2026-08-17	09:10:47	1,745	5.1800	EUR	XMAD	040002149
2026-08-17	09:23:09	490	5.1780	EUR	XMAD	040002260
2026-08-17	09:23:09	558	5.1780	EUR	XMAD	040002262
2026-08-17	09:23:09	578	5.1780	EUR	XMAD	040002261
2026-08-17	09:24:15	1,723	5.1760	EUR	XMAD	040002270
2026-08-17	09:24:55	1,627	5.1740	EUR	XMAD	040002272
2026-08-17	09:32:28	2,237	5.1760	EUR	XMAD	040002325
2026-08-17	09:33:33	1,040	5.1740	EUR	XMAD	040002338
2026-08-17	09:33:33	1,229	5.1740	EUR	XMAD	040002337

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-17	09:34:01	81	5.1740	EUR	XMAD	040002362
2026-08-17	09:34:01	1,606	5.1740	EUR	XMAD	040002363
2026-08-17	09:43:47	2,708	5.1820	EUR	XMAD	040002470
2026-08-17	09:43:52	1,959	5.1800	EUR	XMAD	040002475
2026-08-17	09:50:04	815	5.1780	EUR	XMAD	040002535
2026-08-17	09:50:04	1,698	5.1800	EUR	XMAD	040002534
2026-08-17	09:51:44	1,172	5.1780	EUR	XMAD	040002564
2026-08-17	09:52:49	2,245	5.1760	EUR	XMAD	040002575
2026-08-17	09:58:10	2,101	5.1780	EUR	XMAD	040002613
2026-08-17	09:59:37	2,783	5.1760	EUR	XMAD	040002619
2026-08-17	10:00:26	385	5.1760	EUR	XMAD	040002647
2026-08-17	10:00:26	1,448	5.1760	EUR	XMAD	040002646
2026-08-17	10:00:54	1,626	5.1740	EUR	XMAD	040002651
2026-08-17	10:08:09	101	5.1780	EUR	XMAD	040002703
2026-08-17	10:08:09	1,558	5.1780	EUR	XMAD	040002704
2026-08-17	10:12:02	21	5.1760	EUR	XMAD	040002784
2026-08-17	10:12:02	1,617	5.1760	EUR	XMAD	040002785
2026-08-17	10:17:21	1,688	5.1800	EUR	XMAD	040002855
2026-08-17	10:19:05	2,200	5.1780	EUR	XMAD	040002868
2026-08-17	10:20:14	2,781	5.1760	EUR	XMAD	040002876
2026-08-17	10:33:11	3,547	5.1840	EUR	XMAD	040003056
2026-08-17	10:41:28	1,660	5.1860	EUR	XMAD	040003135
2026-08-17	10:46:22	4,208	5.1880	EUR	XMAD	040003160
2026-08-17	10:49:14	2,550	5.1860	EUR	XMAD	040003181
2026-08-17	10:49:15	1,628	5.1840	EUR	XMAD	040003184
2026-08-17	10:51:55	2	5.1820	EUR	XMAD	040003201
2026-08-17	10:52:40	85	5.1820	EUR	XMAD	040003207
2026-08-17	10:55:03	2,360	5.1820	EUR	XMAD	040003220
2026-08-17	10:57:29	1,652	5.1800	EUR	XMAD	040003279
2026-08-17	11:06:04	1,692	5.1800	EUR	XMAD	040003348
2026-08-17	11:11:33	231	5.1780	EUR	XMAD	040003396
2026-08-17	11:11:43	16	5.1780	EUR	XMAD	040003399
2026-08-17	11:11:43	1,870	5.1780	EUR	XMAD	040003400
2026-08-17	11:17:49	19	5.1780	EUR	XMAD	040003489
2026-08-17	11:17:49	948	5.1780	EUR	XMAD	040003490
2026-08-17	11:17:49	1,945	5.1780	EUR	XMAD	040003488
2026-08-17	11:18:14	2,016	5.1800	EUR	XMAD	040003516
2026-08-17	11:18:14	622	5.1820	EUR	XMAD	040003515
2026-08-17	11:18:14	1,025	5.1820	EUR	XMAD	040003514
2026-08-17	11:29:41	1,651	5.1840	EUR	XMAD	040003685
2026-08-17	11:29:42	325	5.1840	EUR	XMAD	040003692

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-17	11:29:42	639	5.1840	EUR	XMAD	040003691
2026-08-17	11:29:42	642	5.1840	EUR	XMAD	040003689
2026-08-17	11:29:42	686	5.1840	EUR	XMAD	040003690
2026-08-17	11:29:42	1,020	5.1840	EUR	XMAD	040003688
2026-08-17	11:39:13	1,642	5.1780	EUR	XMAD	040003875
2026-08-17	11:54:42	185	5.1780	EUR	XMAD	040003964
2026-08-17	11:54:42	279	5.1780	EUR	XMAD	040003965
2026-08-17	11:54:42	3,481	5.1780	EUR	XMAD	040003963
2026-08-17	11:57:05	1,625	5.1740	EUR	XMAD	040003999
2026-08-17	11:57:05	1,627	5.1760	EUR	XMAD	040003996
2026-08-17	11:59:28	16	5.1720	EUR	XMAD	040004017
2026-08-17	11:59:28	792	5.1720	EUR	XMAD	040004018
2026-08-17	11:59:28	1,051	5.1720	EUR	XMAD	040004016
2026-08-17	12:11:15	2,009	5.1720	EUR	XMAD	040004138
2026-08-17	12:19:25	3,467	5.1720	EUR	XMAD	040004206
2026-08-17	12:27:35	2,958	5.1740	EUR	XMAD	040004262
2026-08-17	12:33:42	1,662	5.1740	EUR	XMAD	040004381
2026-08-17	12:35:36	3,019	5.1740	EUR	XMAD	040004417
2026-08-17	12:41:06	2,206	5.1740	EUR	XMAD	040004493
2026-08-17	12:42:39	3,668	5.1720	EUR	XMAD	040004531
2026-08-17	12:42:48	1,675	5.1700	EUR	XMAD	040004550
2026-08-17	12:49:43	14	5.1700	EUR	XMAD	040004630
2026-08-17	12:49:43	1,692	5.1700	EUR	XMAD	040004631
2026-08-17	12:59:55	1,629	5.1700	EUR	XMAD	040004723
2026-08-17	13:00:10	566	5.1660	EUR	XMAD	040004729
2026-08-17	13:00:10	1,159	5.1660	EUR	XMAD	040004730
2026-08-17	13:00:10	1,629	5.1680	EUR	XMAD	040004725
2026-08-17	13:04:27	1,728	5.1680	EUR	XMAD	040004773
2026-08-17	13:09:21	1,632	5.1700	EUR	XMAD	040004842
2026-08-17	13:13:11	1,624	5.1660	EUR	XMAD	040004939
2026-08-17	13:20:39	1,628	5.1640	EUR	XMAD	040005005
2026-08-17	13:22:12	1,688	5.1620	EUR	XMAD	040005009
2026-08-17	13:26:35	1,623	5.1600	EUR	XMAD	040005044
2026-08-17	13:26:39	1,660	5.1540	EUR	XMAD	040005080
2026-08-17	13:26:41	1,660	5.1520	EUR	XMAD	040005115
2026-08-17	13:34:47	334	5.1340	EUR	XMAD	040005384
2026-08-17	13:34:47	1,339	5.1340	EUR	XMAD	040005383
2026-08-17	13:42:35	1,628	5.1340	EUR	XMAD	040005679
2026-08-17	13:42:45	1,649	5.1320	EUR	XMAD	040005682
2026-08-17	13:47:08	1,626	5.1400	EUR	XMAD	040005749
2026-08-17	13:55:39	1,687	5.1400	EUR	XMAD	040005823

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-17	14:06:12	1,861	5.1500	EUR	XMAD	040005964
2026-08-17	14:06:21	2,486	5.1480	EUR	XMAD	040005970
2026-08-17	14:09:26	2,124	5.1420	EUR	XMAD	040006028
2026-08-17	14:20:57	51	5.1520	EUR	XMAD	040006169
2026-08-17	14:20:57	95	5.1520	EUR	XMAD	040006168
2026-08-17	14:20:57	3,160	5.1520	EUR	XMAD	040006170
2026-08-17	14:21:37	1,621	5.1500	EUR	XMAD	040006176
2026-08-17	14:27:02	1,792	5.1440	EUR	XMAD	040006284
2026-08-17	14:30:04	2,263	5.1440	EUR	XMAD	040006387
2026-08-17	14:32:52	1,947	5.1560	EUR	XMAD	040006566
2026-08-17	14:34:42	2,408	5.1540	EUR	XMAD	040006663
2026-08-17	14:39:32	43	5.1460	EUR	XMAD	040006746
2026-08-17	14:39:32	578	5.1460	EUR	XMAD	040006745
2026-08-17	14:39:32	1,630	5.1460	EUR	XMAD	040006744
2026-08-17	14:40:50	2,534	5.1480	EUR	XMAD	040006779
2026-08-17	14:43:35	3,102	5.1420	EUR	XMAD	040006823
2026-08-17	14:52:43	2,043	5.1380	EUR	XMAD	040007074
2026-08-17	14:53:01	1,724	5.1360	EUR	XMAD	040007084
2026-08-17	14:56:02	2,089	5.1340	EUR	XMAD	040007134
2026-08-17	14:56:08	1,690	5.1320	EUR	XMAD	040007135
2026-08-17	14:58:08	1,944	5.1320	EUR	XMAD	040007187
2026-08-17	15:00:43	2,379	5.1280	EUR	XMAD	040007221
2026-08-17	15:07:19	640	5.1240	EUR	XMAD	040007421
2026-08-17	15:07:19	998	5.1240	EUR	XMAD	040007420
2026-08-17	15:09:31	1,706	5.1220	EUR	XMAD	040007483
2026-08-17	15:12:05	1,837	5.1220	EUR	XMAD	040007524
2026-08-17	15:14:00	1,643	5.1280	EUR	XMAD	040007562
2026-08-17	15:16:59	292	5.1260	EUR	XMAD	040007673
2026-08-17	15:16:59	578	5.1260	EUR	XMAD	040007672
2026-08-17	15:16:59	783	5.1260	EUR	XMAD	040007671
2026-08-17	15:17:52	871	5.1240	EUR	XMAD	040007710
2026-08-17	15:17:52	1,083	5.1240	EUR	XMAD	040007711
2026-08-17	15:21:20	1,621	5.1200	EUR	XMAD	040007777
2026-08-17	15:24:43	1,621	5.1220	EUR	XMAD	040007911
2026-08-17	15:24:55	6	5.1200	EUR	XMAD	040007916
2026-08-17	15:24:55	2,439	5.1200	EUR	XMAD	040007915
2026-08-17	15:29:31	1,707	5.1140	EUR	XMAD	040008021
2026-08-17	15:33:34	1,631	5.1160	EUR	XMAD	040008119
2026-08-17	15:33:44	1,638	5.1140	EUR	XMAD	040008120
2026-08-17	15:38:46	2,346	5.1140	EUR	XMAD	040008188
2026-08-17	15:40:26	2,376	5.1160	EUR	XMAD	040008236

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-17	15:43:58	3,063	5.1140	EUR	XMAD	040008283
2026-08-17	15:50:44	1,879	5.1200	EUR	XMAD	040008410
2026-08-17	15:51:15	1,952	5.1220	EUR	XMAD	040008425
2026-08-17	15:51:18	1,726	5.1220	EUR	XMAD	040008430
2026-08-17	15:51:32	1,782	5.1200	EUR	XMAD	040008432
2026-08-17	15:58:45	1,946	5.1260	EUR	XMAD	040008545
2026-08-17	15:59:10	1,802	5.1260	EUR	XMAD	040008552
2026-08-17	16:00:27	1,704	5.1280	EUR	XMAD	040008593
2026-08-17	16:02:28	2,126	5.1320	EUR	XMAD	040008634
2026-08-17	16:04:23	2,521	5.1300	EUR	XMAD	040008657
2026-08-17	16:05:10	2,041	5.1280	EUR	XMAD	040008683
2026-08-17	16:08:01	525	5.1220	EUR	XMAD	040008760
2026-08-17	16:08:26	1,842	5.1220	EUR	XMAD	040008769
2026-08-17	16:09:30	819	5.1200	EUR	XMAD	040008797
2026-08-17	16:09:30	1,344	5.1200	EUR	XMAD	040008796
2026-08-17	16:15:35	1,595	5.1180	EUR	XMAD	040008975
2026-08-17	16:16:04	1,621	5.1180	EUR	XMAD	040008994
2026-08-17	16:16:18	337	5.1180	EUR	XMAD	040009004
2026-08-17	16:16:18	1,680	5.1180	EUR	XMAD	040009003
2026-08-17	16:16:23	2,301	5.1160	EUR	XMAD	040009006
2026-08-17	16:19:42	1,712	5.1140	EUR	XMAD	040009100
2026-08-17	16:39:02	115,421	5.1682	EUR	OTC	
2026-08-18	08:00:31	900	5.0820	EUR	XMAD	040000522
2026-08-18	08:00:31	60	5.0840	EUR	XMAD	040000492
2026-08-18	08:00:31	1,861	5.0840	EUR	XMAD	040000490
2026-08-18	08:00:31	3,026	5.0840	EUR	XMAD	040000491
2026-08-18	08:00:31	4,654	5.0840	EUR	XMAD	040000493
2026-08-18	08:00:32	957	5.0820	EUR	XMAD	040000523
2026-08-18	08:00:32	989	5.0820	EUR	XMAD	040000527
2026-08-18	08:00:32	60	5.0840	EUR	XMAD	040000525
2026-08-18	08:00:32	3,547	5.0840	EUR	XMAD	040000526
2026-08-18	08:01:41	2,119	5.0780	EUR	XMAD	040000627
2026-08-18	08:02:07	1,642	5.0680	EUR	XMAD	040000678
2026-08-18	08:02:07	1,924	5.0700	EUR	XMAD	040000675
2026-08-18	08:03:36	1,702	5.0780	EUR	XMAD	040000722
2026-08-18	08:04:24	311	5.0820	EUR	XMAD	040000751
2026-08-18	08:04:24	1,670	5.0820	EUR	XMAD	040000750
2026-08-18	08:04:24	1,786	5.0840	EUR	XMAD	040000749
2026-08-18	08:04:24	1,820	5.0860	EUR	XMAD	040000748
2026-08-18	08:07:58	4,797	5.0860	EUR	XMAD	040000871
2026-08-18	08:07:58	2,357	5.0880	EUR	XMAD	040000869

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	08:10:01	295	5.0800	EUR	XMAD	040000927
2026-08-18	08:10:01	1,648	5.0800	EUR	XMAD	040000923
2026-08-18	08:10:01	1,997	5.0820	EUR	XMAD	040000921
2026-08-18	08:10:57	1,712	5.0760	EUR	XMAD	040000962
2026-08-18	08:10:57	2,260	5.0780	EUR	XMAD	040000961
2026-08-18	08:10:57	1,642	5.0800	EUR	XMAD	040000960
2026-08-18	08:13:42	1,656	5.0700	EUR	XMAD	040001082
2026-08-18	08:13:53	1,665	5.0680	EUR	XMAD	040001087
2026-08-18	08:16:12	1,979	5.0680	EUR	XMAD	040001165
2026-08-18	08:16:25	1,729	5.0660	EUR	XMAD	040001170
2026-08-18	08:16:59	1,864	5.0680	EUR	XMAD	040001185
2026-08-18	08:16:59	1,733	5.0700	EUR	XMAD	040001184
2026-08-18	08:20:16	1,673	5.0660	EUR	XMAD	040001263
2026-08-18	08:21:41	200	5.0640	EUR	XMAD	040001324
2026-08-18	08:21:57	1,673	5.0640	EUR	XMAD	040001328
2026-08-18	08:25:42	2,713	5.0720	EUR	XMAD	040001469
2026-08-18	08:26:56	2,546	5.0740	EUR	XMAD	040001493
2026-08-18	08:29:08	1,720	5.0680	EUR	XMAD	040001557
2026-08-18	08:29:08	2,327	5.0700	EUR	XMAD	040001552
2026-08-18	08:29:08	2,179	5.0720	EUR	XMAD	040001547
2026-08-18	08:31:58	1,679	5.0620	EUR	XMAD	040001635
2026-08-18	08:31:58	2,408	5.0640	EUR	XMAD	040001627
2026-08-18	08:35:02	385	5.0520	EUR	XMAD	040001783
2026-08-18	08:39:14	2,436	5.0640	EUR	XMAD	040001932
2026-08-18	08:42:54	1	5.0640	EUR	XMAD	040002013
2026-08-18	08:44:32	1,643	5.0640	EUR	XMAD	040002049
2026-08-18	08:45:49	1,721	5.0620	EUR	XMAD	040002086
2026-08-18	08:45:49	1,135	5.0640	EUR	XMAD	040002084
2026-08-18	08:45:49	1,263	5.0640	EUR	XMAD	040002083
2026-08-18	08:45:49	1,349	5.0640	EUR	XMAD	040002085
2026-08-18	08:47:10	1,629	5.0640	EUR	XMAD	040002123
2026-08-18	08:50:50	1,779	5.0580	EUR	XMAD	040002212
2026-08-18	08:50:50	1,685	5.0600	EUR	XMAD	040002210
2026-08-18	08:53:11	1,693	5.0580	EUR	XMAD	040002257
2026-08-18	09:00:23	2,411	5.0560	EUR	XMAD	040002552
2026-08-18	09:02:37	2,361	5.0620	EUR	XMAD	040002606
2026-08-18	09:03:00	1,730	5.0600	EUR	XMAD	040002616
2026-08-18	09:04:34	525	5.0580	EUR	XMAD	040002653
2026-08-18	09:04:34	1,000	5.0580	EUR	XMAD	040002652
2026-08-18	09:04:34	1,037	5.0580	EUR	XMAD	040002654
2026-08-18	09:08:13	2,623	5.0460	EUR	XMAD	040002773

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	09:08:13	1,644	5.0480	EUR	XMAD	040002768
2026-08-18	09:15:00	1,689	5.0560	EUR	XMAD	040002905
2026-08-18	09:15:36	1,680	5.0540	EUR	XMAD	040002915
2026-08-18	09:15:54	1,661	5.0520	EUR	XMAD	040002918
2026-08-18	09:20:12	587	5.0580	EUR	XMAD	040003184
2026-08-18	09:20:12	588	5.0580	EUR	XMAD	040003185
2026-08-18	09:20:12	615	5.0580	EUR	XMAD	040003183
2026-08-18	09:20:16	1,638	5.0560	EUR	XMAD	040003187
2026-08-18	09:22:50	1,642	5.0500	EUR	XMAD	040003268
2026-08-18	09:26:35	1,635	5.0560	EUR	XMAD	040003378
2026-08-18	09:31:33	1,773	5.0580	EUR	XMAD	040003470
2026-08-18	09:32:15	1,465	5.0580	EUR	XMAD	040003504
2026-08-18	09:35:49	162	5.0620	EUR	XMAD	040003563
2026-08-18	09:36:59	1,628	5.0620	EUR	XMAD	040003586
2026-08-18	09:37:37	1,663	5.0620	EUR	XMAD	040003606
2026-08-18	09:44:00	1,700	5.0640	EUR	XMAD	040003677
2026-08-18	09:44:00	1,637	5.0660	EUR	XMAD	040003675
2026-08-18	09:46:15	1,703	5.0620	EUR	XMAD	040003734
2026-08-18	09:49:28	1,671	5.0600	EUR	XMAD	040003817
2026-08-18	09:55:05	1,630	5.0620	EUR	XMAD	040003871
2026-08-18	10:05:43	2,304	5.0640	EUR	XMAD	040004052
2026-08-18	10:08:02	2,765	5.0620	EUR	XMAD	040004101
2026-08-18	10:08:02	315	5.0640	EUR	XMAD	040004097
2026-08-18	10:08:02	1,000	5.0640	EUR	XMAD	040004098
2026-08-18	10:08:02	1,072	5.0640	EUR	XMAD	040004099
2026-08-18	10:09:13	1,692	5.0600	EUR	XMAD	040004112
2026-08-18	10:13:40	1,807	5.0620	EUR	XMAD	040004215
2026-08-18	10:15:44	2,137	5.0640	EUR	XMAD	040004274
2026-08-18	10:19:18	155	5.0580	EUR	XMAD	040004309
2026-08-18	10:19:18	1,553	5.0580	EUR	XMAD	040004308
2026-08-18	10:19:18	1,848	5.0600	EUR	XMAD	040004304
2026-08-18	10:31:26	1,674	5.0600	EUR	XMAD	040004463
2026-08-18	10:33:58	1,746	5.0580	EUR	XMAD	040004488
2026-08-18	10:35:40	1,668	5.0560	EUR	XMAD	040004530
2026-08-18	10:40:23	1,644	5.0540	EUR	XMAD	040004588
2026-08-18	10:41:11	968	5.0520	EUR	XMAD	040004613
2026-08-18	10:41:11	1,123	5.0520	EUR	XMAD	040004614
2026-08-18	10:46:52	1,666	5.0560	EUR	XMAD	040004716
2026-08-18	10:47:36	1,952	5.0540	EUR	XMAD	040004719
2026-08-18	10:59:06	500	5.0580	EUR	XMAD	040004825
2026-08-18	10:59:06	1,139	5.0580	EUR	XMAD	040004826

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	11:02:26	2,040	5.0560	EUR	XMAD	040004858
2026-08-18	11:04:52	128	5.0580	EUR	XMAD	040004890
2026-08-18	11:04:52	1,500	5.0580	EUR	XMAD	040004889
2026-08-18	11:10:23	158	5.0560	EUR	XMAD	040004974
2026-08-18	11:10:23	364	5.0560	EUR	XMAD	040004977
2026-08-18	11:10:23	587	5.0560	EUR	XMAD	040004975
2026-08-18	11:10:23	587	5.0560	EUR	XMAD	040004976
2026-08-18	11:10:48	2,296	5.0540	EUR	XMAD	040004980
2026-08-18	11:19:10	1,638	5.0540	EUR	XMAD	040005135
2026-08-18	11:26:46	29	5.0540	EUR	XMAD	040005308
2026-08-18	11:26:46	3,659	5.0540	EUR	XMAD	040005307
2026-08-18	11:34:51	1,086	5.0540	EUR	XMAD	040005458
2026-08-18	11:35:24	2,784	5.0540	EUR	XMAD	040005483
2026-08-18	11:41:40	1,699	5.0520	EUR	XMAD	040005543
2026-08-18	11:45:22	1,434	5.0520	EUR	XMAD	040005581
2026-08-18	11:45:29	679	5.0520	EUR	XMAD	040005583
2026-08-18	11:46:11	93	5.0520	EUR	XMAD	040005598
2026-08-18	11:46:41	1,651	5.0520	EUR	XMAD	040005602
2026-08-18	11:48:31	1,677	5.0500	EUR	XMAD	040005632
2026-08-18	11:55:52	1,711	5.0500	EUR	XMAD	040005724
2026-08-18	11:57:37	445	5.0520	EUR	XMAD	040005741
2026-08-18	11:58:40	1,668	5.0500	EUR	XMAD	040005759
2026-08-18	11:58:40	1,249	5.0520	EUR	XMAD	040005755
2026-08-18	12:00:00	148	5.0460	EUR	XMAD	040005779
2026-08-18	12:00:00	1,506	5.0460	EUR	XMAD	040005778
2026-08-18	12:02:30	1,751	5.0480	EUR	XMAD	040005796
2026-08-18	12:06:20	83	5.0460	EUR	XMAD	040005843
2026-08-18	12:06:20	1,570	5.0460	EUR	XMAD	040005844
2026-08-18	12:06:20	1,628	5.0480	EUR	XMAD	040005840
2026-08-18	12:14:05	1,627	5.0440	EUR	XMAD	040006014
2026-08-18	12:17:46	1,634	5.0460	EUR	XMAD	040006074
2026-08-18	12:22:16	1,691	5.0440	EUR	XMAD	040006148
2026-08-18	12:23:46	1,723	5.0420	EUR	XMAD	040006171
2026-08-18	12:23:49	1,635	5.0400	EUR	XMAD	040006193
2026-08-18	12:38:34	1,635	5.0440	EUR	XMAD	040006431
2026-08-18	12:39:13	123	5.0420	EUR	XMAD	040006440
2026-08-18	12:39:13	1,549	5.0420	EUR	XMAD	040006439
2026-08-18	12:43:34	446	5.0420	EUR	XMAD	040006470
2026-08-18	12:43:34	1,224	5.0420	EUR	XMAD	040006471
2026-08-18	12:49:35	1,674	5.0420	EUR	XMAD	040006509
2026-08-18	12:49:53	1,640	5.0400	EUR	XMAD	040006515

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	12:54:25	57	5.0400	EUR	XMAD	040006597
2026-08-18	12:55:20	1,654	5.0420	EUR	XMAD	040006602
2026-08-18	13:00:03	1,659	5.0420	EUR	XMAD	040006632
2026-08-18	13:09:32	1,645	5.0480	EUR	XMAD	040006779
2026-08-18	13:14:24	1,660	5.0460	EUR	XMAD	040006830
2026-08-18	13:17:06	1,706	5.0440	EUR	XMAD	040006843
2026-08-18	13:22:03	1,632	5.0480	EUR	XMAD	040006892
2026-08-18	13:26:09	937	5.0460	EUR	XMAD	040006938
2026-08-18	13:26:09	1,131	5.0460	EUR	XMAD	040006937
2026-08-18	13:27:59	1,714	5.0500	EUR	XMAD	040006973
2026-08-18	13:30:00	2,032	5.0500	EUR	XMAD	040006983
2026-08-18	13:33:08	2,423	5.0460	EUR	XMAD	040007020
2026-08-18	13:41:35	1,722	5.0440	EUR	XMAD	040007173
2026-08-18	13:41:44	1,690	5.0400	EUR	XMAD	040007183
2026-08-18	13:41:44	1,789	5.0420	EUR	XMAD	040007179
2026-08-18	13:53:19	1,658	5.0400	EUR	XMAD	040007310
2026-08-18	13:54:40	4	5.0380	EUR	XMAD	040007321
2026-08-18	13:54:40	83	5.0380	EUR	XMAD	040007320
2026-08-18	13:54:40	194	5.0380	EUR	XMAD	040007323
2026-08-18	13:54:40	1,225	5.0380	EUR	XMAD	040007322
2026-08-18	13:55:12	185	5.0380	EUR	XMAD	040007324
2026-08-18	13:57:37	1,633	5.0360	EUR	XMAD	040007347
2026-08-18	14:02:52	1,644	5.0360	EUR	XMAD	040007440
2026-08-18	14:05:06	1,636	5.0340	EUR	XMAD	040007471
2026-08-18	14:06:16	1,663	5.0300	EUR	XMAD	040007518
2026-08-18	14:15:06	1,655	5.0280	EUR	XMAD	040007655
2026-08-18	14:16:56	249	5.0260	EUR	XMAD	040007724
2026-08-18	14:16:56	1,403	5.0260	EUR	XMAD	040007723
2026-08-18	14:18:51	399	5.0260	EUR	XMAD	040007775
2026-08-18	14:18:51	1,238	5.0260	EUR	XMAD	040007776
2026-08-18	14:25:05	1,718	5.0220	EUR	XMAD	040007900
2026-08-18	14:30:10	1,644	5.0240	EUR	XMAD	040007988
2026-08-18	14:30:17	1,628	5.0200	EUR	XMAD	040008056
2026-08-18	14:30:17	1,670	5.0220	EUR	XMAD	040007995
2026-08-18	14:35:14	1,127	5.0240	EUR	XMAD	040008279
2026-08-18	14:35:14	1,476	5.0240	EUR	XMAD	040008280
2026-08-18	14:37:26	369	5.0180	EUR	XMAD	040008328
2026-08-18	14:37:26	1,429	5.0180	EUR	XMAD	040008327
2026-08-18	14:41:03	1,627	5.0260	EUR	XMAD	040008427
2026-08-18	14:43:25	2,002	5.0280	EUR	XMAD	040008469
2026-08-18	14:46:35	1,686	5.0180	EUR	XMAD	040008574

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	14:47:45	2,999	5.0160	EUR	XMAD	040008630
2026-08-18	14:51:34	1,840	5.0100	EUR	XMAD	040008734
2026-08-18	14:53:45	2,909	5.0040	EUR	XMAD	040008781
2026-08-18	14:57:34	2,680	5.0080	EUR	XMAD	040008853
2026-08-18	15:01:17	2,282	5.0100	EUR	XMAD	040008967
2026-08-18	15:04:20	527	5.0120	EUR	XMAD	040009057
2026-08-18	15:04:20	1,398	5.0120	EUR	XMAD	040009056
2026-08-18	15:07:38	1,780	5.0120	EUR	XMAD	040009121
2026-08-18	15:13:16	2,059	5.0120	EUR	XMAD	040009274
2026-08-18	15:14:37	602	5.0140	EUR	XMAD	040009321
2026-08-18	15:14:37	1,275	5.0140	EUR	XMAD	040009322
2026-08-18	15:16:07	1,253	5.0180	EUR	XMAD	040009352
2026-08-18	15:19:03	2,072	5.0200	EUR	XMAD	040009452
2026-08-18	15:26:50	1,829	5.0300	EUR	XMAD	040009624
2026-08-18	15:27:37	1,992	5.0300	EUR	XMAD	040009651
2026-08-18	15:27:49	2,604	5.0280	EUR	XMAD	040009655
2026-08-18	15:30:23	2,203	5.0320	EUR	XMAD	040009706
2026-08-18	15:31:47	1,777	5.0320	EUR	XMAD	040009782
2026-08-18	15:34:31	1,696	5.0360	EUR	XMAD	040009863
2026-08-18	15:34:57	2,211	5.0320	EUR	XMAD	040009870
2026-08-18	15:38:28	1,722	5.0320	EUR	XMAD	040009971
2026-08-18	15:41:39	1,785	5.0240	EUR	XMAD	040010043
2026-08-18	15:42:02	833	5.0220	EUR	XMAD	040010047
2026-08-18	15:42:02	942	5.0220	EUR	XMAD	040010046
2026-08-18	15:50:52	2,083	5.0260	EUR	XMAD	040010213
2026-08-18	15:51:27	1,695	5.0280	EUR	XMAD	040010222
2026-08-18	15:52:19	1,565	5.0260	EUR	XMAD	040010250
2026-08-18	15:52:23	681	5.0260	EUR	XMAD	040010253
2026-08-18	15:52:24	246	5.0260	EUR	XMAD	040010255
2026-08-18	15:52:24	326	5.0260	EUR	XMAD	040010256
2026-08-18	15:52:24	425	5.0260	EUR	XMAD	040010254
2026-08-18	15:52:46	127	5.0240	EUR	XMAD	040010276
2026-08-18	15:52:46	157	5.0240	EUR	XMAD	040010277
2026-08-18	15:52:46	795	5.0240	EUR	XMAD	040010278
2026-08-18	15:52:46	1,338	5.0240	EUR	XMAD	040010275
2026-08-18	15:56:14	907	5.0180	EUR	XMAD	040010454
2026-08-18	15:56:14	1,993	5.0180	EUR	XMAD	040010455
2026-08-18	15:59:06	2,662	5.0140	EUR	XMAD	040010525
2026-08-18	16:02:20	2,619	5.0120	EUR	XMAD	040010598
2026-08-18	16:06:06	1,911	5.0120	EUR	XMAD	040010711
2026-08-18	16:06:20	198	5.0120	EUR	XMAD	040010713

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-18	16:06:39	2,159	5.0120	EUR	XMAD	040010715
2026-08-18	16:09:06	1,687	5.0060	EUR	XMAD	040010824
2026-08-18	16:09:52	1,685	5.0060	EUR	XMAD	040010841
2026-08-18	16:11:01	2,600	5.0040	EUR	XMAD	040010901
2026-08-18	16:15:01	2,302	5.0040	EUR	XMAD	040010982
2026-08-18	16:15:59	1,672	5.0040	EUR	XMAD	040011041
2026-08-18	16:16:51	3,411	5.0040	EUR	XMAD	040011082
2026-08-18	16:42:22	117,118	5.0481	EUR	OTC	
2026-08-19	08:00:18	1,014	4.9970	EUR	XMAD	040000407
2026-08-19	08:00:18	1,014	4.9980	EUR	XMAD	040000408
2026-08-19	08:00:18	4,005	4.9980	EUR	XMAD	040000409
2026-08-19	08:00:19	78	5.0000	EUR	XMAD	040000413
2026-08-19	08:00:23	4,429	5.0000	EUR	XMAD	040000445
2026-08-19	08:00:35	1,014	4.9960	EUR	XMAD	040000469
2026-08-19	08:00:35	1,014	4.9960	EUR	XMAD	040000470
2026-08-19	08:00:35	198	4.9980	EUR	XMAD	040000463
2026-08-19	08:00:35	1,847	5.0000	EUR	XMAD	040000460
2026-08-19	08:01:19	1,708	4.9800	EUR	XMAD	040000502
2026-08-19	08:03:25	2,668	4.9810	EUR	XMAD	040000559
2026-08-19	08:03:26	138	4.9770	EUR	XMAD	040000575
2026-08-19	08:03:26	507	4.9770	EUR	XMAD	040000573
2026-08-19	08:03:26	1,014	4.9770	EUR	XMAD	040000572
2026-08-19	08:03:26	223	4.9790	EUR	XMAD	040000571
2026-08-19	08:03:26	507	4.9790	EUR	XMAD	040000568
2026-08-19	08:03:26	507	4.9790	EUR	XMAD	040000569
2026-08-19	08:03:26	507	4.9790	EUR	XMAD	040000570
2026-08-19	08:04:26	350	4.9790	EUR	XMAD	040000612
2026-08-19	08:04:36	1,401	4.9790	EUR	XMAD	040000615
2026-08-19	08:04:37	1,706	4.9770	EUR	XMAD	040000621
2026-08-19	08:04:46	2,103	4.9740	EUR	XMAD	040000648
2026-08-19	08:04:55	435	4.9730	EUR	XMAD	040000658
2026-08-19	08:04:55	1,679	4.9730	EUR	XMAD	040000659
2026-08-19	08:06:19	246	4.9720	EUR	XMAD	040000708
2026-08-19	08:06:19	507	4.9720	EUR	XMAD	040000706
2026-08-19	08:06:19	974	4.9720	EUR	XMAD	040000707
2026-08-19	08:06:49	1,679	4.9710	EUR	XMAD	040000729
2026-08-19	08:08:31	698	4.9730	EUR	XMAD	040000787
2026-08-19	08:08:52	1,119	4.9710	EUR	XMAD	040000818
2026-08-19	08:08:52	1,222	4.9710	EUR	XMAD	040000819
2026-08-19	08:08:52	1,448	4.9730	EUR	XMAD	040000816
2026-08-19	08:12:03	1,657	4.9780	EUR	XMAD	040000884

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	08:12:03	1,910	4.9800	EUR	XMAD	040000883
2026-08-19	08:12:31	1,832	4.9780	EUR	XMAD	040000931
2026-08-19	08:12:46	2,530	4.9780	EUR	XMAD	040000935
2026-08-19	08:12:55	1,926	4.9740	EUR	XMAD	040000943
2026-08-19	08:12:55	2,269	4.9760	EUR	XMAD	040000937
2026-08-19	08:15:24	1,711	4.9660	EUR	XMAD	040001007
2026-08-19	08:15:39	2,191	4.9640	EUR	XMAD	040001025
2026-08-19	08:15:55	1,668	4.9620	EUR	XMAD	040001036
2026-08-19	08:17:49	1,940	4.9640	EUR	XMAD	040001087
2026-08-19	08:18:40	1,878	4.9590	EUR	XMAD	040001111
2026-08-19	08:23:01	60	4.9580	EUR	XMAD	040001238
2026-08-19	08:23:01	507	4.9580	EUR	XMAD	040001237
2026-08-19	08:23:01	1,200	4.9580	EUR	XMAD	040001236
2026-08-19	08:24:04	1,828	4.9580	EUR	XMAD	040001313
2026-08-19	08:30:00	4,627	4.9750	EUR	XMAD	040001480
2026-08-19	08:30:29	2,721	4.9750	EUR	XMAD	040001512
2026-08-19	08:31:13	1,990	4.9740	EUR	XMAD	040001535
2026-08-19	08:31:48	4,024	4.9720	EUR	XMAD	040001549
2026-08-19	08:35:44	1,618	4.9700	EUR	XMAD	040001613
2026-08-19	08:36:45	1,855	4.9730	EUR	XMAD	040001646
2026-08-19	08:38:23	1,887	4.9690	EUR	XMAD	040001708
2026-08-19	08:42:09	1,609	4.9730	EUR	XMAD	040001781
2026-08-19	08:43:06	1,709	4.9710	EUR	XMAD	040001792
2026-08-19	08:43:41	1,729	4.9730	EUR	XMAD	040001815
2026-08-19	08:44:29	1,266	4.9710	EUR	XMAD	040001860
2026-08-19	08:47:23	1,813	4.9770	EUR	XMAD	040001938
2026-08-19	08:50:01	1,850	4.9740	EUR	XMAD	040001995
2026-08-19	08:53:26	1,674	4.9720	EUR	XMAD	040002068
2026-08-19	08:57:47	1,093	4.9760	EUR	XMAD	040002145
2026-08-19	08:57:47	1,100	4.9760	EUR	XMAD	040002146
2026-08-19	08:58:51	123	4.9760	EUR	XMAD	040002163
2026-08-19	09:00:05	205	4.9770	EUR	XMAD	040002184
2026-08-19	09:00:05	2,014	4.9770	EUR	XMAD	040002185
2026-08-19	09:03:13	1,657	4.9800	EUR	XMAD	040002232
2026-08-19	09:07:15	416	4.9920	EUR	XMAD	040002328
2026-08-19	09:07:15	599	4.9920	EUR	XMAD	040002326
2026-08-19	09:07:15	1,014	4.9920	EUR	XMAD	040002327
2026-08-19	09:07:15	2,773	4.9940	EUR	XMAD	040002307
2026-08-19	09:07:24	2,548	4.9900	EUR	XMAD	040002340
2026-08-19	09:13:15	2,246	4.9960	EUR	XMAD	040002421
2026-08-19	09:14:24	1,616	4.9940	EUR	XMAD	040002428

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	09:15:06	1,685	4.9920	EUR	XMAD	040002452
2026-08-19	09:21:37	676	4.9960	EUR	XMAD	040002542
2026-08-19	09:21:37	1,251	4.9960	EUR	XMAD	040002543
2026-08-19	09:24:09	1,674	4.9970	EUR	XMAD	040002561
2026-08-19	09:26:27	2,353	4.9940	EUR	XMAD	040002576
2026-08-19	09:31:24	1,609	4.9960	EUR	XMAD	040002646
2026-08-19	09:32:36	1,921	4.9980	EUR	XMAD	040002662
2026-08-19	09:34:04	714	4.9960	EUR	XMAD	040002684
2026-08-19	09:34:04	998	4.9960	EUR	XMAD	040002683
2026-08-19	09:35:03	1,788	4.9980	EUR	XMAD	040002757
2026-08-19	09:38:57	2,297	4.9990	EUR	XMAD	040002799
2026-08-19	09:41:02	1,719	4.9990	EUR	XMAD	040002839
2026-08-19	09:43:00	1,750	4.9960	EUR	XMAD	040002881
2026-08-19	09:46:32	1,724	4.9960	EUR	XMAD	040002944
2026-08-19	09:50:48	1,749	4.9980	EUR	XMAD	040002995
2026-08-19	09:52:03	906	5.0020	EUR	XMAD	040003006
2026-08-19	09:55:12	1,872	5.0040	EUR	XMAD	040003044
2026-08-19	09:55:12	416	5.0060	EUR	XMAD	040003037
2026-08-19	09:55:12	1,596	5.0060	EUR	XMAD	040003038
2026-08-19	10:01:04	1,797	4.9980	EUR	XMAD	040003124
2026-08-19	10:06:11	1,817	4.9990	EUR	XMAD	040003173
2026-08-19	10:09:17	1,700	5.0020	EUR	XMAD	040003197
2026-08-19	10:09:52	1,637	5.0020	EUR	XMAD	040003213
2026-08-19	10:10:51	426	4.9960	EUR	XMAD	040003228
2026-08-19	10:10:51	1,188	4.9960	EUR	XMAD	040003229
2026-08-19	10:10:51	1,635	4.9980	EUR	XMAD	040003220
2026-08-19	10:23:05	1,888	4.9960	EUR	XMAD	040003411
2026-08-19	10:25:18	2,403	4.9940	EUR	XMAD	040003443
2026-08-19	10:25:18	2,118	4.9960	EUR	XMAD	040003442
2026-08-19	10:31:02	1,630	4.9920	EUR	XMAD	040003497
2026-08-19	10:31:02	1,724	4.9940	EUR	XMAD	040003495
2026-08-19	10:39:09	678	4.9890	EUR	XMAD	040003615
2026-08-19	10:39:09	942	4.9890	EUR	XMAD	040003614
2026-08-19	10:42:29	1,688	4.9910	EUR	XMAD	040003644
2026-08-19	10:47:44	1,698	4.9950	EUR	XMAD	040003736
2026-08-19	10:59:28	1,623	5.0060	EUR	XMAD	040003883
2026-08-19	11:02:27	100	5.0060	EUR	XMAD	040003914
2026-08-19	11:03:05	3,198	5.0080	EUR	XMAD	040003925
2026-08-19	11:04:40	67	5.0060	EUR	XMAD	040003944
2026-08-19	11:06:38	412	5.0060	EUR	XMAD	040003975
2026-08-19	11:06:38	646	5.0060	EUR	XMAD	040003977

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	11:06:38	1,415	5.0060	EUR	XMAD	040003976
2026-08-19	11:20:11	3,659	5.0080	EUR	XMAD	040004167
2026-08-19	11:25:09	338	5.0080	EUR	XMAD	040004242
2026-08-19	11:25:09	498	5.0080	EUR	XMAD	040004240
2026-08-19	11:25:09	602	5.0080	EUR	XMAD	040004241
2026-08-19	11:25:09	999	5.0080	EUR	XMAD	040004239
2026-08-19	11:26:15	1,702	5.0060	EUR	XMAD	040004258
2026-08-19	11:32:09	808	5.0100	EUR	XMAD	040004337
2026-08-19	11:32:09	975	5.0100	EUR	XMAD	040004336
2026-08-19	11:37:40	3,494	5.0100	EUR	XMAD	040004411
2026-08-19	11:41:39	2,269	5.0100	EUR	XMAD	040004449
2026-08-19	11:46:15	1,642	5.0100	EUR	XMAD	040004503
2026-08-19	11:50:25	1,732	5.0100	EUR	XMAD	040004615
2026-08-19	12:09:45	1,235	5.0140	EUR	XMAD	040005215
2026-08-19	12:09:45	1,590	5.0140	EUR	XMAD	040005216
2026-08-19	12:15:52	5,736	5.0140	EUR	XMAD	040005559
2026-08-19	12:28:09	1,875	5.0180	EUR	XMAD	040006116
2026-08-19	12:30:30	231	5.0160	EUR	XMAD	040006213
2026-08-19	12:30:30	602	5.0160	EUR	XMAD	040006212
2026-08-19	12:30:30	3,313	5.0160	EUR	XMAD	040006211
2026-08-19	12:35:02	3,238	5.0140	EUR	XMAD	040006285
2026-08-19	12:35:37	1,707	5.0120	EUR	XMAD	040006296
2026-08-19	12:38:29	2,761	5.0100	EUR	XMAD	040006340
2026-08-19	12:38:30	487	5.0080	EUR	XMAD	040006345
2026-08-19	12:38:30	1,293	5.0080	EUR	XMAD	040006344
2026-08-19	12:45:01	1,614	5.0060	EUR	XMAD	040006428
2026-08-19	12:46:56	116	5.0080	EUR	XMAD	040006462
2026-08-19	12:46:56	1,788	5.0080	EUR	XMAD	040006463
2026-08-19	12:50:42	1,653	5.0120	EUR	XMAD	040006593
2026-08-19	13:00:05	1,826	5.0100	EUR	XMAD	040006700
2026-08-19	13:00:24	17	5.0060	EUR	XMAD	040006710
2026-08-19	13:00:24	1,686	5.0080	EUR	XMAD	040006708
2026-08-19	13:03:26	1,833	5.0060	EUR	XMAD	040006783
2026-08-19	13:08:41	1,640	5.0060	EUR	XMAD	040006823
2026-08-19	13:22:18	3,227	5.0140	EUR	XMAD	040007102
2026-08-19	13:23:19	935	5.0140	EUR	XMAD	040007111
2026-08-19	13:23:19	965	5.0140	EUR	XMAD	040007112
2026-08-19	13:23:29	2,196	5.0120	EUR	XMAD	040007115
2026-08-19	13:27:26	2,259	5.0100	EUR	XMAD	040007161
2026-08-19	13:33:17	1,721	5.0200	EUR	XMAD	040007245
2026-08-19	13:34:46	1,712	5.0240	EUR	XMAD	040007287

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	13:36:45	366	5.0260	EUR	XMAD	040007318
2026-08-19	13:36:45	1,336	5.0260	EUR	XMAD	040007317
2026-08-19	13:40:23	1,701	5.0360	EUR	XMAD	040007438
2026-08-19	13:46:37	1,705	5.0460	EUR	XMAD	040007633
2026-08-19	13:48:48	1,618	5.0440	EUR	XMAD	040007678
2026-08-19	13:55:15	1,606	5.0440	EUR	XMAD	040007774
2026-08-19	13:57:17	449	5.0420	EUR	XMAD	040007798
2026-08-19	13:57:17	1,180	5.0420	EUR	XMAD	040007797
2026-08-19	14:01:28	80	5.0340	EUR	XMAD	040007853
2026-08-19	14:01:28	94	5.0340	EUR	XMAD	040007852
2026-08-19	14:01:28	1,521	5.0340	EUR	XMAD	040007851
2026-08-19	14:04:42	1,607	5.0300	EUR	XMAD	040007910
2026-08-19	14:18:17	3,049	5.0340	EUR	XMAD	040008064
2026-08-19	14:22:04	405	5.0340	EUR	XMAD	040008097
2026-08-19	14:22:04	1,387	5.0340	EUR	XMAD	040008098
2026-08-19	14:27:56	13	5.0340	EUR	XMAD	040008162
2026-08-19	14:27:56	169	5.0340	EUR	XMAD	040008160
2026-08-19	14:27:56	1,521	5.0340	EUR	XMAD	040008161
2026-08-19	14:30:01	147	5.0340	EUR	XMAD	040008214
2026-08-19	14:30:01	550	5.0340	EUR	XMAD	040008212
2026-08-19	14:30:01	1,014	5.0340	EUR	XMAD	040008213
2026-08-19	14:30:24	66	5.0320	EUR	XMAD	040008237
2026-08-19	14:30:24	1,695	5.0320	EUR	XMAD	040008238
2026-08-19	14:31:07	2,029	5.0300	EUR	XMAD	040008273
2026-08-19	14:32:43	2,070	5.0200	EUR	XMAD	040008321
2026-08-19	14:35:05	817	5.0160	EUR	XMAD	040008428
2026-08-19	14:35:05	1,193	5.0160	EUR	XMAD	040008429
2026-08-19	14:39:45	1,606	5.0040	EUR	XMAD	040008552
2026-08-19	14:40:15	1,606	5.0020	EUR	XMAD	040008565
2026-08-19	14:40:57	1,609	5.0000	EUR	XMAD	040008581
2026-08-19	14:46:14	1,771	5.0020	EUR	XMAD	040008817
2026-08-19	14:46:37	806	5.0040	EUR	XMAD	040008834
2026-08-19	14:46:37	812	5.0040	EUR	XMAD	040008835
2026-08-19	14:47:07	1,622	5.0040	EUR	XMAD	040008842
2026-08-19	14:48:38	2,479	4.9980	EUR	XMAD	040008898
2026-08-19	14:51:31	1,300	4.9980	EUR	XMAD	040009005
2026-08-19	14:51:31	1,361	4.9980	EUR	XMAD	040009006
2026-08-19	14:55:23	2,064	5.0020	EUR	XMAD	040009120
2026-08-19	14:59:37	1,613	5.0080	EUR	XMAD	040009236
2026-08-19	15:04:01	2,071	5.0060	EUR	XMAD	040009386
2026-08-19	15:04:15	2,029	5.0040	EUR	XMAD	040009399

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-19	15:06:33	2,094	4.9980	EUR	XMAD	040009506
2026-08-19	15:10:30	522	5.0000	EUR	XMAD	040009637
2026-08-19	15:10:30	2,231	5.0000	EUR	XMAD	040009636
2026-08-19	15:13:24	97	4.9960	EUR	XMAD	040009757
2026-08-19	15:13:24	205	4.9960	EUR	XMAD	040009758
2026-08-19	15:13:26	1,510	4.9960	EUR	XMAD	040009759
2026-08-19	15:19:04	1,708	4.9940	EUR	XMAD	040010040
2026-08-19	15:19:28	2,010	4.9920	EUR	XMAD	040010055
2026-08-19	15:21:13	1,721	4.9920	EUR	XMAD	040010107
2026-08-19	15:29:39	1,792	4.9960	EUR	XMAD	040010342
2026-08-19	15:29:59	25	5.0000	EUR	XMAD	040010385
2026-08-19	15:30:00	2,061	5.0000	EUR	XMAD	040010386
2026-08-19	15:31:04	363	5.0040	EUR	XMAD	040010449
2026-08-19	15:31:04	2,420	5.0040	EUR	XMAD	040010448
2026-08-19	15:31:21	1,672	5.0020	EUR	XMAD	040010456
2026-08-19	15:33:56	2,033	4.9970	EUR	XMAD	040010525
2026-08-19	15:36:50	1,636	4.9960	EUR	XMAD	040010581
2026-08-19	15:37:17	1,615	4.9950	EUR	XMAD	040010586
2026-08-19	15:39:32	2,190	4.9960	EUR	XMAD	040010653
2026-08-19	15:45:08	1,608	4.9950	EUR	XMAD	040010736
2026-08-19	15:47:39	2,017	4.9930	EUR	XMAD	040010844
2026-08-19	15:48:15	1,710	4.9900	EUR	XMAD	040010864
2026-08-19	15:50:29	2,042	4.9880	EUR	XMAD	040010947
2026-08-19	15:55:01	2,225	4.9860	EUR	XMAD	040011090
2026-08-19	15:57:26	181	4.9870	EUR	XMAD	040011141
2026-08-19	15:58:00	1,750	4.9870	EUR	XMAD	040011164
2026-08-19	15:58:02	602	4.9840	EUR	XMAD	040011166
2026-08-19	16:00:10	1,706	4.9910	EUR	XMAD	040011279
2026-08-19	16:00:26	1,852	4.9880	EUR	XMAD	040011288
2026-08-19	16:01:57	1,774	4.9930	EUR	XMAD	040011317
2026-08-19	16:03:16	1,833	4.9940	EUR	XMAD	040011384
2026-08-19	16:03:41	1,723	4.9910	EUR	XMAD	040011392
2026-08-19	16:05:02	1,916	4.9880	EUR	XMAD	040011437
2026-08-19	16:08:03	2,833	4.9880	EUR	XMAD	040011515
2026-08-19	16:10:22	1,669	4.9880	EUR	XMAD	040011572
2026-08-19	16:11:26	1,989	4.9880	EUR	XMAD	040011599
2026-08-19	16:13:13	2,379	4.9890	EUR	XMAD	040011624
2026-08-19	16:17:02	2,496	4.9890	EUR	XMAD	040011822
2026-08-19	16:18:16	2,102	4.9870	EUR	XMAD	040011850
2026-08-19	16:19:16	1,532	4.9890	EUR	XMAD	040011917
2026-08-19	16:38:42	120,222	4.9967	EUR	OTC	

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	08:00:07	5,076	4.9760	EUR	XMAD	040000446
2026-08-20	08:00:07	2,650	4.9780	EUR	XMAD	040000444
2026-08-20	08:00:07	5,345	4.9800	EUR	XMAD	040000442
2026-08-20	08:01:32	123	4.9700	EUR	XMAD	040000567
2026-08-20	08:01:32	519	4.9700	EUR	XMAD	040000564
2026-08-20	08:01:32	519	4.9700	EUR	XMAD	040000565
2026-08-20	08:01:32	519	4.9700	EUR	XMAD	040000566
2026-08-20	08:01:32	2,799	4.9720	EUR	XMAD	040000561
2026-08-20	08:01:32	1,617	4.9740	EUR	XMAD	040000559
2026-08-20	08:02:34	1,923	4.9690	EUR	XMAD	040000604
2026-08-20	08:02:34	504	4.9710	EUR	XMAD	040000603
2026-08-20	08:02:34	519	4.9710	EUR	XMAD	040000601
2026-08-20	08:02:34	519	4.9710	EUR	XMAD	040000602
2026-08-20	08:02:34	1,038	4.9710	EUR	XMAD	040000600
2026-08-20	08:04:10	251	4.9730	EUR	XMAD	040000643
2026-08-20	08:04:10	519	4.9730	EUR	XMAD	040000641
2026-08-20	08:04:10	519	4.9730	EUR	XMAD	040000642
2026-08-20	08:04:10	1,038	4.9730	EUR	XMAD	040000640
2026-08-20	08:05:00	519	4.9740	EUR	XMAD	040000663
2026-08-20	08:05:00	859	4.9740	EUR	XMAD	040000661
2026-08-20	08:05:00	1,038	4.9740	EUR	XMAD	040000662
2026-08-20	08:05:07	75	4.9740	EUR	XMAD	040000665
2026-08-20	08:06:00	2,893	4.9740	EUR	XMAD	040000693
2026-08-20	08:06:00	1,900	4.9760	EUR	XMAD	040000689
2026-08-20	08:09:43	1,503	4.9910	EUR	XMAD	040000848
2026-08-20	08:09:43	3,500	4.9910	EUR	XMAD	040000847
2026-08-20	08:11:38	134	4.9940	EUR	XMAD	040000911
2026-08-20	08:11:38	2,076	4.9940	EUR	XMAD	040000910
2026-08-20	08:11:38	2,258	4.9960	EUR	XMAD	040000908
2026-08-20	08:11:42	2,074	4.9940	EUR	XMAD	040000912
2026-08-20	08:12:12	3,473	4.9920	EUR	XMAD	040000927
2026-08-20	08:12:55	735	4.9860	EUR	XMAD	040000944
2026-08-20	08:12:55	1,658	4.9880	EUR	XMAD	040000941
2026-08-20	08:13:57	1,917	4.9830	EUR	XMAD	040000972
2026-08-20	08:17:47	1,689	4.9830	EUR	XMAD	040001045
2026-08-20	08:21:16	1,803	4.9850	EUR	XMAD	040001204
2026-08-20	08:23:21	5,175	4.9830	EUR	XMAD	040001243
2026-08-20	08:23:22	1,864	4.9810	EUR	XMAD	040001247
2026-08-20	08:24:27	2,194	4.9770	EUR	XMAD	040001334
2026-08-20	08:24:27	2,661	4.9790	EUR	XMAD	040001326
2026-08-20	08:25:17	568	4.9750	EUR	XMAD	040001356

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	08:25:17	1,144	4.9750	EUR	XMAD	040001357
2026-08-20	08:27:06	1,943	4.9700	EUR	XMAD	040001409
2026-08-20	08:29:34	1,716	4.9760	EUR	XMAD	040001520
2026-08-20	08:30:13	25	4.9740	EUR	XMAD	040001542
2026-08-20	08:30:13	1,603	4.9740	EUR	XMAD	040001543
2026-08-20	08:30:29	1,663	4.9720	EUR	XMAD	040001548
2026-08-20	08:35:47	1,736	4.9720	EUR	XMAD	040001680
2026-08-20	08:37:02	425	4.9690	EUR	XMAD	040001707
2026-08-20	08:37:02	602	4.9690	EUR	XMAD	040001708
2026-08-20	08:37:02	965	4.9690	EUR	XMAD	040001709
2026-08-20	08:38:25	1,961	4.9710	EUR	XMAD	040001733
2026-08-20	08:42:01	150	4.9700	EUR	XMAD	040001807
2026-08-20	08:42:05	2,896	4.9700	EUR	XMAD	040001811
2026-08-20	08:47:01	2,477	4.9780	EUR	XMAD	040001934
2026-08-20	08:48:55	3,016	4.9760	EUR	XMAD	040001953
2026-08-20	08:50:22	1,638	4.9740	EUR	XMAD	040001985
2026-08-20	08:51:02	2,211	4.9720	EUR	XMAD	040002004
2026-08-20	08:55:38	478	4.9690	EUR	XMAD	040002111
2026-08-20	08:55:38	1,143	4.9690	EUR	XMAD	040002110
2026-08-20	08:55:44	2,014	4.9700	EUR	XMAD	040002114
2026-08-20	08:56:44	268	4.9650	EUR	XMAD	040002130
2026-08-20	08:56:44	519	4.9650	EUR	XMAD	040002129
2026-08-20	08:56:44	859	4.9650	EUR	XMAD	040002128
2026-08-20	09:03:03	1,634	4.9680	EUR	XMAD	040002264
2026-08-20	09:03:11	1,669	4.9660	EUR	XMAD	040002266
2026-08-20	09:04:00	1,807	4.9620	EUR	XMAD	040002273
2026-08-20	09:04:00	1,805	4.9640	EUR	XMAD	040002272
2026-08-20	09:06:53	1,612	4.9630	EUR	XMAD	040002346
2026-08-20	09:06:54	1,806	4.9600	EUR	XMAD	040002360
2026-08-20	09:11:02	1,038	4.9610	EUR	XMAD	040002452
2026-08-20	09:16:18	1,790	4.9660	EUR	XMAD	040002687
2026-08-20	09:19:32	318	4.9630	EUR	XMAD	040002759
2026-08-20	09:19:32	1,482	4.9630	EUR	XMAD	040002760
2026-08-20	09:23:23	2,214	4.9610	EUR	XMAD	040002836
2026-08-20	09:23:43	1,627	4.9590	EUR	XMAD	040002879
2026-08-20	09:23:45	859	4.9570	EUR	XMAD	040002881
2026-08-20	09:26:25	185	4.9570	EUR	XMAD	040002922
2026-08-20	09:26:25	242	4.9570	EUR	XMAD	040002925
2026-08-20	09:26:25	519	4.9570	EUR	XMAD	040002924
2026-08-20	09:26:25	703	4.9570	EUR	XMAD	040002923
2026-08-20	09:29:02	225	4.9570	EUR	XMAD	040002985

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	09:29:02	239	4.9570	EUR	XMAD	040002986
2026-08-20	09:29:02	1,024	4.9570	EUR	XMAD	040002988
2026-08-20	09:29:02	1,038	4.9570	EUR	XMAD	040002987
2026-08-20	09:30:13	1,654	4.9550	EUR	XMAD	040003057
2026-08-20	09:33:20	1,805	4.9530	EUR	XMAD	040003119
2026-08-20	09:35:09	1,000	4.9520	EUR	XMAD	040003131
2026-08-20	09:39:03	375	4.9530	EUR	XMAD	040003198
2026-08-20	09:39:03	1,038	4.9530	EUR	XMAD	040003199
2026-08-20	09:41:46	1,686	4.9550	EUR	XMAD	040003239
2026-08-20	09:42:44	1,827	4.9530	EUR	XMAD	040003246
2026-08-20	09:46:19	1,832	4.9550	EUR	XMAD	040003313
2026-08-20	09:51:51	1,927	4.9590	EUR	XMAD	040003466
2026-08-20	09:51:59	1,615	4.9570	EUR	XMAD	040003469
2026-08-20	09:53:04	1,895	4.9580	EUR	XMAD	040003482
2026-08-20	09:56:29	824	4.9570	EUR	XMAD	040003524
2026-08-20	09:56:29	829	4.9570	EUR	XMAD	040003525
2026-08-20	09:59:03	1,639	4.9590	EUR	XMAD	040003603
2026-08-20	10:04:09	1,620	4.9630	EUR	XMAD	040003661
2026-08-20	10:05:59	187	4.9630	EUR	XMAD	040003682
2026-08-20	10:05:59	1,443	4.9630	EUR	XMAD	040003683
2026-08-20	10:07:25	1,644	4.9660	EUR	XMAD	040003709
2026-08-20	10:09:26	1,642	4.9630	EUR	XMAD	040003759
2026-08-20	10:11:49	215	4.9590	EUR	XMAD	040003813
2026-08-20	10:11:49	1,590	4.9590	EUR	XMAD	040003812
2026-08-20	10:17:30	1,635	4.9560	EUR	XMAD	040003930
2026-08-20	10:20:00	1,626	4.9570	EUR	XMAD	040003959
2026-08-20	10:24:01	533	4.9560	EUR	XMAD	040004018
2026-08-20	10:24:01	1,179	4.9560	EUR	XMAD	040004017
2026-08-20	10:25:45	1,689	4.9540	EUR	XMAD	040004040
2026-08-20	10:25:46	271	4.9520	EUR	XMAD	040004047
2026-08-20	10:25:46	1,360	4.9520	EUR	XMAD	040004048
2026-08-20	10:28:07	1,622	4.9560	EUR	XMAD	040004081
2026-08-20	10:36:28	1,694	4.9510	EUR	XMAD	040004313
2026-08-20	10:41:23	1,715	4.9510	EUR	XMAD	040004349
2026-08-20	10:41:52	1,618	4.9490	EUR	XMAD	040004356
2026-08-20	10:50:08	519	4.9540	EUR	XMAD	040004683
2026-08-20	10:50:08	1,092	4.9540	EUR	XMAD	040004684
2026-08-20	10:51:21	500	4.9520	EUR	XMAD	040004716
2026-08-20	10:52:23	1,164	4.9520	EUR	XMAD	040004727
2026-08-20	10:57:32	1,671	4.9520	EUR	XMAD	040004825
2026-08-20	11:00:16	1,705	4.9500	EUR	XMAD	040004853

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	11:04:46	1,616	4.9520	EUR	XMAD	040004900
2026-08-20	11:06:02	1,615	4.9500	EUR	XMAD	040004909
2026-08-20	11:07:14	1,624	4.9480	EUR	XMAD	040004919
2026-08-20	11:07:25	1,622	4.9450	EUR	XMAD	040004944
2026-08-20	11:15:47	1,613	4.9450	EUR	XMAD	040005037
2026-08-20	11:16:33	124	4.9430	EUR	XMAD	040005059
2026-08-20	11:16:33	1,557	4.9430	EUR	XMAD	040005058
2026-08-20	11:23:58	1,636	4.9450	EUR	XMAD	040005157
2026-08-20	11:30:55	1,614	4.9470	EUR	XMAD	040005218
2026-08-20	11:34:56	581	4.9490	EUR	XMAD	040005293
2026-08-20	11:34:56	1,038	4.9490	EUR	XMAD	040005292
2026-08-20	11:35:39	1,623	4.9470	EUR	XMAD	040005297
2026-08-20	11:38:15	1,675	4.9500	EUR	XMAD	040005363
2026-08-20	11:46:37	1,641	4.9490	EUR	XMAD	040005510
2026-08-20	11:49:55	367	4.9510	EUR	XMAD	040005565
2026-08-20	11:49:55	1,259	4.9510	EUR	XMAD	040005566
2026-08-20	11:51:04	195	4.9490	EUR	XMAD	040005581
2026-08-20	11:51:04	389	4.9490	EUR	XMAD	040005583
2026-08-20	11:51:04	1,038	4.9490	EUR	XMAD	040005582
2026-08-20	11:54:01	1,617	4.9470	EUR	XMAD	040005606
2026-08-20	12:00:26	1,621	4.9490	EUR	XMAD	040005703
2026-08-20	12:04:51	8	4.9540	EUR	XMAD	040005798
2026-08-20	12:04:53	1,769	4.9540	EUR	XMAD	040005799
2026-08-20	12:05:00	1,646	4.9520	EUR	XMAD	040005803
2026-08-20	12:07:17	441	4.9520	EUR	XMAD	040005842
2026-08-20	12:13:18	696	4.9500	EUR	XMAD	040005919
2026-08-20	12:13:18	817	4.9500	EUR	XMAD	040005918
2026-08-20	12:13:18	834	4.9500	EUR	XMAD	040005917
2026-08-20	12:18:59	1,645	4.9500	EUR	XMAD	040005961
2026-08-20	12:21:48	1,622	4.9500	EUR	XMAD	040005987
2026-08-20	12:22:58	2,007	4.9480	EUR	XMAD	040006001
2026-08-20	12:25:02	1,804	4.9460	EUR	XMAD	040006019
2026-08-20	12:29:15	1,617	4.9430	EUR	XMAD	040006097
2026-08-20	12:33:34	1,625	4.9410	EUR	XMAD	040006147
2026-08-20	12:36:54	1,655	4.9420	EUR	XMAD	040006189
2026-08-20	12:43:59	1,638	4.9500	EUR	XMAD	040006314
2026-08-20	12:44:18	1,651	4.9470	EUR	XMAD	040006319
2026-08-20	12:50:21	1,613	4.9460	EUR	XMAD	040006348
2026-08-20	12:56:25	1,634	4.9430	EUR	XMAD	040006410
2026-08-20	12:56:56	12	4.9410	EUR	XMAD	040006414
2026-08-20	12:56:56	1,662	4.9410	EUR	XMAD	040006413

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	13:01:32	1,663	4.9370	EUR	XMAD	040006522
2026-08-20	13:04:01	1,633	4.9350	EUR	XMAD	040006581
2026-08-20	13:07:54	1,636	4.9340	EUR	XMAD	040006645
2026-08-20	13:10:54	1,684	4.9280	EUR	XMAD	040006728
2026-08-20	13:17:03	1,658	4.9220	EUR	XMAD	040007031
2026-08-20	13:17:16	1,636	4.9200	EUR	XMAD	040007064
2026-08-20	13:24:31	1,615	4.9220	EUR	XMAD	040007224
2026-08-20	13:26:14	1,650	4.9200	EUR	XMAD	040007263
2026-08-20	13:29:05	1,679	4.9150	EUR	XMAD	040007322
2026-08-20	13:33:44	787	4.9130	EUR	XMAD	040007383
2026-08-20	13:33:44	888	4.9130	EUR	XMAD	040007384
2026-08-20	13:37:11	1,621	4.9080	EUR	XMAD	040007473
2026-08-20	13:41:53	1,617	4.9070	EUR	XMAD	040007578
2026-08-20	13:54:10	1,641	4.9170	EUR	XMAD	040007816
2026-08-20	13:55:29	517	4.9160	EUR	XMAD	040007834
2026-08-20	13:55:29	1,159	4.9160	EUR	XMAD	040007835
2026-08-20	13:56:08	59	4.9160	EUR	XMAD	040007843
2026-08-20	13:56:08	519	4.9160	EUR	XMAD	040007842
2026-08-20	13:56:08	1,038	4.9160	EUR	XMAD	040007841
2026-08-20	14:01:29	1,615	4.9190	EUR	XMAD	040007930
2026-08-20	14:02:23	1,612	4.9170	EUR	XMAD	040007946
2026-08-20	14:07:05	519	4.9160	EUR	XMAD	040008011
2026-08-20	14:07:05	1,038	4.9160	EUR	XMAD	040008010
2026-08-20	14:08:40	107	4.9120	EUR	XMAD	040008061
2026-08-20	14:08:40	519	4.9120	EUR	XMAD	040008060
2026-08-20	14:08:40	1,028	4.9120	EUR	XMAD	040008059
2026-08-20	14:12:34	1,611	4.9050	EUR	XMAD	040008139
2026-08-20	14:18:27	1,777	4.9050	EUR	XMAD	040008243
2026-08-20	14:23:35	625	4.9020	EUR	XMAD	040008360
2026-08-20	14:23:35	994	4.9020	EUR	XMAD	040008361
2026-08-20	14:26:43	1,611	4.8970	EUR	XMAD	040008558
2026-08-20	14:26:43	1,624	4.8990	EUR	XMAD	040008552
2026-08-20	14:32:02	2,510	4.8970	EUR	XMAD	040008747
2026-08-20	14:33:31	2,460	4.8980	EUR	XMAD	040008807
2026-08-20	14:37:26	2,806	4.8960	EUR	XMAD	040008934
2026-08-20	14:40:13	757	4.8930	EUR	XMAD	040009031
2026-08-20	14:40:13	1,697	4.8930	EUR	XMAD	040009030
2026-08-20	14:45:22	2,045	4.8980	EUR	XMAD	040009177
2026-08-20	14:45:44	347	4.8980	EUR	XMAD	040009198
2026-08-20	14:45:44	2,595	4.8980	EUR	XMAD	040009197
2026-08-20	14:50:06	689	4.8950	EUR	XMAD	040009302

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	14:50:06	1,801	4.8950	EUR	XMAD	040009301
2026-08-20	14:57:16	3,624	4.9000	EUR	XMAD	040009481
2026-08-20	14:58:03	1,647	4.8980	EUR	XMAD	040009495
2026-08-20	15:00:35	1,809	4.8960	EUR	XMAD	040009561
2026-08-20	15:03:35	1,803	4.8930	EUR	XMAD	040009677
2026-08-20	15:06:54	1,919	4.8850	EUR	XMAD	040009835
2026-08-20	15:07:34	1,633	4.8850	EUR	XMAD	040009854
2026-08-20	15:11:32	2,002	4.8900	EUR	XMAD	040009942
2026-08-20	15:11:47	379	4.8900	EUR	XMAD	040009948
2026-08-20	15:14:41	369	4.8870	EUR	XMAD	040010040
2026-08-20	15:14:41	2,432	4.8870	EUR	XMAD	040010039
2026-08-20	15:18:28	1,659	4.8870	EUR	XMAD	040010154
2026-08-20	15:21:16	1,844	4.8870	EUR	XMAD	040010236
2026-08-20	15:21:42	727	4.8850	EUR	XMAD	040010243
2026-08-20	15:21:42	948	4.8850	EUR	XMAD	040010244
2026-08-20	15:25:15	2,056	4.8880	EUR	XMAD	040010317
2026-08-20	15:29:17	1,691	4.8710	EUR	XMAD	040010478
2026-08-20	15:30:53	1,918	4.8760	EUR	XMAD	040010521
2026-08-20	15:30:53	1,735	4.8780	EUR	XMAD	040010515
2026-08-20	15:34:01	1,933	4.8770	EUR	XMAD	040010610
2026-08-20	15:37:52	1,751	4.8790	EUR	XMAD	040010748
2026-08-20	15:41:07	2,096	4.8870	EUR	XMAD	040010820
2026-08-20	15:41:18	2,318	4.8850	EUR	XMAD	040010834
2026-08-20	15:46:45	2,739	4.8900	EUR	XMAD	040010964
2026-08-20	15:46:49	1,676	4.8890	EUR	XMAD	040010973
2026-08-20	15:51:25	1,674	4.8930	EUR	XMAD	040011055
2026-08-20	15:52:28	1,636	4.8930	EUR	XMAD	040011070
2026-08-20	15:53:58	50	4.8950	EUR	XMAD	040011106
2026-08-20	15:54:43	2,185	4.8950	EUR	XMAD	040011128
2026-08-20	15:54:46	293	4.8930	EUR	XMAD	040011133
2026-08-20	15:57:21	76	4.8950	EUR	XMAD	040011172
2026-08-20	15:57:21	507	4.8950	EUR	XMAD	040011170
2026-08-20	15:57:21	1,557	4.8950	EUR	XMAD	040011171
2026-08-20	15:57:32	2,406	4.8930	EUR	XMAD	040011179
2026-08-20	16:01:30	2,697	4.9030	EUR	XMAD	040011354
2026-08-20	16:05:08	2,592	4.8970	EUR	XMAD	040011453
2026-08-20	16:05:29	176	4.8950	EUR	XMAD	040011481
2026-08-20	16:05:29	602	4.8950	EUR	XMAD	040011480
2026-08-20	16:05:29	1,457	4.8950	EUR	XMAD	040011479
2026-08-20	16:08:14	2,438	4.8930	EUR	XMAD	040011560
2026-08-20	16:10:19	1,858	4.8960	EUR	XMAD	040011653

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-20	16:12:16	1,734	4.8900	EUR	XMAD	040011709
2026-08-20	16:16:30	1,990	4.8960	EUR	XMAD	040011783
2026-08-20	16:16:36	1,262	4.8960	EUR	XMAD	040011784
2026-08-20	16:17:07	1,721	4.8950	EUR	XMAD	040011791
2026-08-20	16:19:30	100	4.8970	EUR	XMAD	040011863
2026-08-20	16:19:30	437	4.8970	EUR	XMAD	040011862
2026-08-20	16:19:30	437	4.8970	EUR	XMAD	040011864
2026-08-20	16:19:59	1,261	4.8970	EUR	XMAD	040011867
2026-08-20	16:38:05	119,956	4.9404	EUR	OTC	
2026-08-21	08:00:26	1,032	4.9160	EUR	XMAD	040000411
2026-08-21	08:00:26	1,765	4.9160	EUR	XMAD	040000412
2026-08-21	08:00:28	4,696	4.9160	EUR	XMAD	040000433
2026-08-21	08:00:29	3,455	4.9100	EUR	XMAD	040000438
2026-08-21	08:00:30	1,032	4.9120	EUR	XMAD	040000439
2026-08-21	08:00:30	390	4.9130	EUR	XMAD	040000441
2026-08-21	08:00:30	500	4.9130	EUR	XMAD	040000440
2026-08-21	08:01:34	70	4.9010	EUR	XMAD	040000510
2026-08-21	08:06:04	5,618	4.9300	EUR	XMAD	040000650
2026-08-21	08:06:05	245	4.9270	EUR	XMAD	040000652
2026-08-21	08:06:05	613	4.9270	EUR	XMAD	040000653
2026-08-21	08:06:05	613	4.9270	EUR	XMAD	040000654
2026-08-21	08:06:05	4,670	4.9270	EUR	XMAD	040000655
2026-08-21	08:07:53	3,345	4.9320	EUR	XMAD	040000716
2026-08-21	08:09:03	3,418	4.9320	EUR	XMAD	040000758
2026-08-21	08:09:03	2,100	4.9330	EUR	XMAD	040000771
2026-08-21	08:09:03	2,257	4.9340	EUR	XMAD	040000752
2026-08-21	08:09:03	756	4.9350	EUR	XMAD	040000765
2026-08-21	08:09:03	927	4.9350	EUR	XMAD	040000766
2026-08-21	08:12:14	1,632	4.9310	EUR	XMAD	040000890
2026-08-21	08:12:19	2,969	4.9290	EUR	XMAD	040000894
2026-08-21	08:16:56	1,653	4.9230	EUR	XMAD	040000971
2026-08-21	08:17:43	1,641	4.9210	EUR	XMAD	040000977
2026-08-21	08:18:48	1,605	4.9180	EUR	XMAD	040000999
2026-08-21	08:20:20	40	4.9150	EUR	XMAD	040001055
2026-08-21	08:20:20	1,548	4.9150	EUR	XMAD	040001054
2026-08-21	08:20:20	1,596	4.9150	EUR	XMAD	040001053
2026-08-21	08:20:20	1,600	4.9170	EUR	XMAD	040001052
2026-08-21	08:24:43	1,685	4.9160	EUR	XMAD	040001243
2026-08-21	08:24:43	1,604	4.9180	EUR	XMAD	040001239
2026-08-21	08:27:53	1,612	4.9260	EUR	XMAD	040001322
2026-08-21	08:34:06	2,989	4.9340	EUR	XMAD	040001536

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	08:35:54	105	4.9340	EUR	XMAD	040001560
2026-08-21	08:35:54	1,548	4.9340	EUR	XMAD	040001559
2026-08-21	08:36:17	1,579	4.9320	EUR	XMAD	040001581
2026-08-21	08:37:35	1,627	4.9300	EUR	XMAD	040001596
2026-08-21	08:40:19	1,994	4.9300	EUR	XMAD	040001686
2026-08-21	08:40:19	1,667	4.9320	EUR	XMAD	040001682
2026-08-21	08:44:12	1,797	4.9320	EUR	XMAD	040001796
2026-08-21	08:46:52	1,603	4.9280	EUR	XMAD	040001833
2026-08-21	08:46:55	1,576	4.9260	EUR	XMAD	040001841
2026-08-21	08:49:35	50	4.9320	EUR	XMAD	040001939
2026-08-21	08:50:33	601	4.9320	EUR	XMAD	040001969
2026-08-21	08:50:33	1,032	4.9320	EUR	XMAD	040001968
2026-08-21	08:53:31	1,691	4.9300	EUR	XMAD	040002011
2026-08-21	08:54:09	1,620	4.9280	EUR	XMAD	040002025
2026-08-21	08:55:21	1,578	4.9270	EUR	XMAD	040002041
2026-08-21	08:56:25	1,589	4.9280	EUR	XMAD	040002064
2026-08-21	09:01:04	1,347	4.9230	EUR	XMAD	040002116
2026-08-21	09:01:33	430	4.9230	EUR	XMAD	040002130
2026-08-21	09:01:55	1,687	4.9210	EUR	XMAD	040002137
2026-08-21	09:06:29	12	4.9160	EUR	XMAD	040002252
2026-08-21	09:06:29	733	4.9160	EUR	XMAD	040002254
2026-08-21	09:06:29	902	4.9160	EUR	XMAD	040002253
2026-08-21	09:10:56	57	4.9160	EUR	XMAD	040002351
2026-08-21	09:10:56	1,565	4.9160	EUR	XMAD	040002350
2026-08-21	09:14:07	1,613	4.9190	EUR	XMAD	040002408
2026-08-21	09:16:59	762	4.9210	EUR	XMAD	040002441
2026-08-21	09:16:59	820	4.9210	EUR	XMAD	040002442
2026-08-21	09:22:17	1,576	4.9260	EUR	XMAD	040002535
2026-08-21	09:26:13	1,998	4.9310	EUR	XMAD	040002582
2026-08-21	09:30:03	1,032	4.9300	EUR	XMAD	040002619
2026-08-21	09:30:03	1,741	4.9300	EUR	XMAD	040002618
2026-08-21	09:34:48	1,613	4.9300	EUR	XMAD	040002722
2026-08-21	09:42:24	2,732	4.9360	EUR	XMAD	040002837
2026-08-21	09:55:04	2,543	4.9360	EUR	XMAD	040002994
2026-08-21	10:00:33	613	4.9360	EUR	XMAD	040003041
2026-08-21	10:00:33	613	4.9360	EUR	XMAD	040003042
2026-08-21	10:00:33	1,460	4.9360	EUR	XMAD	040003043
2026-08-21	10:00:33	2,741	4.9360	EUR	XMAD	040003040
2026-08-21	10:02:52	2,158	4.9400	EUR	XMAD	040003064
2026-08-21	10:04:50	2,399	4.9380	EUR	XMAD	040003084
2026-08-21	10:05:06	1,965	4.9360	EUR	XMAD	040003093

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	10:10:16	1,656	4.9380	EUR	XMAD	040003135
2026-08-21	10:11:38	2,172	4.9350	EUR	XMAD	040003162
2026-08-21	10:15:13	1,689	4.9330	EUR	XMAD	040003174
2026-08-21	10:15:31	1,582	4.9300	EUR	XMAD	040003182
2026-08-21	10:23:07	190	4.9280	EUR	XMAD	040003257
2026-08-21	10:23:07	613	4.9280	EUR	XMAD	040003258
2026-08-21	10:23:07	2,069	4.9280	EUR	XMAD	040003259
2026-08-21	10:24:24	1,597	4.9260	EUR	XMAD	040003270
2026-08-21	10:27:09	2,102	4.9260	EUR	XMAD	040003296
2026-08-21	10:29:26	44	4.9240	EUR	XMAD	040003309
2026-08-21	10:30:46	584	4.9280	EUR	XMAD	040003329
2026-08-21	10:30:46	1,032	4.9280	EUR	XMAD	040003328
2026-08-21	10:32:09	44	4.9260	EUR	XMAD	040003341
2026-08-21	10:33:05	44	4.9260	EUR	XMAD	040003342
2026-08-21	10:33:05	1,503	4.9260	EUR	XMAD	040003343
2026-08-21	10:35:55	44	4.9210	EUR	XMAD	040003369
2026-08-21	10:39:46	44	4.9210	EUR	XMAD	040003401
2026-08-21	10:46:45	44	4.9210	EUR	XMAD	040003462
2026-08-21	10:47:47	44	4.9210	EUR	XMAD	040003466
2026-08-21	10:48:00	1,511	4.9210	EUR	XMAD	040003469
2026-08-21	10:50:06	1,580	4.9250	EUR	XMAD	040003535
2026-08-21	10:57:26	3,553	4.9290	EUR	XMAD	040003988
2026-08-21	10:59:50	325	4.9270	EUR	XMAD	040004088
2026-08-21	10:59:50	385	4.9270	EUR	XMAD	040004089
2026-08-21	10:59:50	396	4.9270	EUR	XMAD	040004091
2026-08-21	10:59:50	1,032	4.9270	EUR	XMAD	040004090
2026-08-21	11:00:44	1,964	4.9260	EUR	XMAD	040004114
2026-08-21	11:05:26	51	4.9260	EUR	XMAD	040004187
2026-08-21	11:06:17	1,698	4.9280	EUR	XMAD	040004200
2026-08-21	11:08:39	1,617	4.9230	EUR	XMAD	040004213
2026-08-21	11:13:05	1,728	4.9190	EUR	XMAD	040004283
2026-08-21	11:18:18	94	4.9210	EUR	XMAD	040004303
2026-08-21	11:34:02	86	4.9280	EUR	XMAD	040004471
2026-08-21	11:35:20	1,673	4.9280	EUR	XMAD	040004523
2026-08-21	11:38:38	116	4.9280	EUR	XMAD	040004574
2026-08-21	11:38:38	1,032	4.9280	EUR	XMAD	040004575
2026-08-21	11:39:56	510	4.9280	EUR	XMAD	040004606
2026-08-21	11:41:16	62	4.9260	EUR	XMAD	040004615
2026-08-21	11:41:16	2,358	4.9260	EUR	XMAD	040004616
2026-08-21	11:49:45	1,611	4.9270	EUR	XMAD	040004725
2026-08-21	12:04:16	1,789	4.9320	EUR	XMAD	040004855

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	12:04:19	2,726	4.9300	EUR	XMAD	040004859
2026-08-21	12:09:34	1,662	4.9340	EUR	XMAD	040004944
2026-08-21	12:20:20	3,698	4.9390	EUR	XMAD	040005044
2026-08-21	12:21:42	46	4.9400	EUR	XMAD	040005058
2026-08-21	12:21:42	1,685	4.9400	EUR	XMAD	040005059
2026-08-21	12:22:30	1,789	4.9410	EUR	XMAD	040005074
2026-08-21	12:22:30	1,032	4.9430	EUR	XMAD	040005069
2026-08-21	12:22:30	1,172	4.9430	EUR	XMAD	040005070
2026-08-21	12:32:08	1,909	4.9550	EUR	XMAD	040005232
2026-08-21	12:38:44	2,033	4.9560	EUR	XMAD	040005339
2026-08-21	12:49:57	604	4.9470	EUR	XMAD	040005486
2026-08-21	12:49:57	994	4.9470	EUR	XMAD	040005485
2026-08-21	12:50:33	1,564	4.9450	EUR	XMAD	040005489
2026-08-21	13:00:01	3,155	4.9500	EUR	XMAD	040005569
2026-08-21	13:03:04	93	4.9490	EUR	XMAD	040005586
2026-08-21	13:03:04	1,548	4.9490	EUR	XMAD	040005585
2026-08-21	13:06:37	1,945	4.9550	EUR	XMAD	040005619
2026-08-21	13:08:22	1,588	4.9550	EUR	XMAD	040005635
2026-08-21	13:08:58	1,718	4.9530	EUR	XMAD	040005645
2026-08-21	13:19:59	1,578	4.9600	EUR	XMAD	040005771
2026-08-21	13:22:22	53	4.9560	EUR	XMAD	040005819
2026-08-21	13:22:22	1,576	4.9580	EUR	XMAD	040005816
2026-08-21	13:22:23	648	4.9560	EUR	XMAD	040005820
2026-08-21	13:22:39	878	4.9560	EUR	XMAD	040005821
2026-08-21	13:28:05	1,095	4.9520	EUR	XMAD	040005875
2026-08-21	13:28:05	1,637	4.9520	EUR	XMAD	040005872
2026-08-21	13:28:05	41	4.9540	EUR	XMAD	040005867
2026-08-21	13:28:05	296	4.9540	EUR	XMAD	040005866
2026-08-21	13:28:05	1,241	4.9540	EUR	XMAD	040005868
2026-08-21	13:30:35	1,186	4.9550	EUR	XMAD	040005893
2026-08-21	13:47:35	1,930	4.9640	EUR	XMAD	040006039
2026-08-21	13:47:35	2,251	4.9640	EUR	XMAD	040006040
2026-08-21	13:50:56	3,291	4.9650	EUR	XMAD	040006069
2026-08-21	13:56:35	26	4.9620	EUR	XMAD	040006123
2026-08-21	13:56:46	792	4.9600	EUR	XMAD	040006130
2026-08-21	13:56:46	802	4.9600	EUR	XMAD	040006129
2026-08-21	13:56:46	216	4.9620	EUR	XMAD	040006124
2026-08-21	13:56:46	1,534	4.9620	EUR	XMAD	040006125
2026-08-21	14:01:55	1,605	4.9580	EUR	XMAD	040006180
2026-08-21	14:05:43	35	4.9570	EUR	XMAD	040006248
2026-08-21	14:05:43	1,548	4.9570	EUR	XMAD	040006247

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	14:15:53	1,579	4.9570	EUR	XMAD	040006423
2026-08-21	14:16:59	10	4.9550	EUR	XMAD	040006438
2026-08-21	14:16:59	1,593	4.9550	EUR	XMAD	040006439
2026-08-21	14:17:30	1,621	4.9530	EUR	XMAD	040006445
2026-08-21	14:17:47	1,590	4.9510	EUR	XMAD	040006449
2026-08-21	14:23:24	1,623	4.9530	EUR	XMAD	040006563
2026-08-21	14:27:28	1,613	4.9510	EUR	XMAD	040006626
2026-08-21	14:27:32	1,589	4.9490	EUR	XMAD	040006627
2026-08-21	14:30:01	1,588	4.9500	EUR	XMAD	040006679
2026-08-21	14:31:40	1,623	4.9550	EUR	XMAD	040006779
2026-08-21	14:37:11	1,606	4.9550	EUR	XMAD	040006904
2026-08-21	14:37:17	1,587	4.9530	EUR	XMAD	040006906
2026-08-21	14:41:10	1,697	4.9610	EUR	XMAD	040007006
2026-08-21	14:41:23	1,662	4.9630	EUR	XMAD	040007011
2026-08-21	14:41:58	178	4.9620	EUR	XMAD	040007021
2026-08-21	14:41:58	1,399	4.9620	EUR	XMAD	040007022
2026-08-21	14:42:03	1,655	4.9600	EUR	XMAD	040007027
2026-08-21	14:45:15	79	4.9610	EUR	XMAD	040007073
2026-08-21	14:45:15	516	4.9610	EUR	XMAD	040007072
2026-08-21	14:45:15	1,032	4.9610	EUR	XMAD	040007071
2026-08-21	14:48:49	2,407	4.9610	EUR	XMAD	040007147
2026-08-21	14:48:52	1,595	4.9590	EUR	XMAD	040007150
2026-08-21	14:50:49	18	4.9560	EUR	XMAD	040007185
2026-08-21	14:50:49	328	4.9560	EUR	XMAD	040007187
2026-08-21	14:50:49	1,400	4.9560	EUR	XMAD	040007186
2026-08-21	14:53:50	1,577	4.9520	EUR	XMAD	040007263
2026-08-21	14:59:44	1,634	4.9510	EUR	XMAD	040007359
2026-08-21	15:01:03	1,785	4.9530	EUR	XMAD	040007405
2026-08-21	15:01:09	83	4.9510	EUR	XMAD	040007408
2026-08-21	15:01:09	1,545	4.9510	EUR	XMAD	040007409
2026-08-21	15:01:21	1,946	4.9490	EUR	XMAD	040007413
2026-08-21	15:02:33	1,676	4.9470	EUR	XMAD	040007442
2026-08-21	15:05:42	1,701	4.9450	EUR	XMAD	040007468
2026-08-21	15:06:25	1,842	4.9450	EUR	XMAD	040007502
2026-08-21	15:07:36	1,752	4.9420	EUR	XMAD	040007545
2026-08-21	15:07:39	1,694	4.9400	EUR	XMAD	040007549
2026-08-21	15:10:18	1,583	4.9370	EUR	XMAD	040007592
2026-08-21	15:11:17	94	4.9370	EUR	XMAD	040007614
2026-08-21	15:11:17	1,627	4.9370	EUR	XMAD	040007615
2026-08-21	15:13:16	1,681	4.9370	EUR	XMAD	040007686
2026-08-21	15:14:58	219	4.9370	EUR	XMAD	040007724

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	15:14:58	1,470	4.9370	EUR	XMAD	040007722
2026-08-21	15:16:58	888	4.9370	EUR	XMAD	040007890
2026-08-21	15:16:59	728	4.9370	EUR	XMAD	040007892
2026-08-21	15:18:59	102	4.9420	EUR	XMAD	040008112
2026-08-21	15:18:59	396	4.9420	EUR	XMAD	040008109
2026-08-21	15:19:59	102	4.9420	EUR	XMAD	040008176
2026-08-21	15:19:59	102	4.9420	EUR	XMAD	040008191
2026-08-21	15:19:59	394	4.9420	EUR	XMAD	040008159
2026-08-21	15:19:59	396	4.9420	EUR	XMAD	040008168
2026-08-21	15:20:00	102	4.9420	EUR	XMAD	040008193
2026-08-21	15:21:00	87	4.9420	EUR	XMAD	040008293
2026-08-21	15:23:58	431	4.9470	EUR	XMAD	040008518
2026-08-21	15:23:59	431	4.9470	EUR	XMAD	040008521
2026-08-21	15:23:59	1,036	4.9470	EUR	XMAD	040008525
2026-08-21	15:24:00	612	4.9470	EUR	XMAD	040008557
2026-08-21	15:24:15	5,450	4.9470	EUR	XMAD	040008563
2026-08-21	15:26:47	2	4.9490	EUR	XMAD	040008712
2026-08-21	15:26:59	101	4.9490	EUR	XMAD	040008761
2026-08-21	15:26:59	101	4.9490	EUR	XMAD	040008768
2026-08-21	15:26:59	101	4.9490	EUR	XMAD	040008769
2026-08-21	15:26:59	102	4.9490	EUR	XMAD	040008760
2026-08-21	15:26:59	104	4.9490	EUR	XMAD	040008729
2026-08-21	15:26:59	105	4.9490	EUR	XMAD	040008751
2026-08-21	15:27:01	2,945	4.9490	EUR	XMAD	040008771
2026-08-21	15:27:59	56	4.9490	EUR	XMAD	040008825
2026-08-21	15:27:59	56	4.9490	EUR	XMAD	040008826
2026-08-21	15:27:59	56	4.9490	EUR	XMAD	040008827
2026-08-21	15:27:59	102	4.9490	EUR	XMAD	040008829
2026-08-21	15:28:34	2,563	4.9490	EUR	XMAD	040008850
2026-08-21	15:28:34	3,140	4.9490	EUR	XMAD	040008849
2026-08-21	15:30:53	2,543	4.9490	EUR	XMAD	040009038
2026-08-21	15:31:27	2,800	4.9500	EUR	XMAD	040009134
2026-08-21	15:31:43	118	4.9470	EUR	XMAD	040009139
2026-08-21	15:31:43	1,513	4.9470	EUR	XMAD	040009140
2026-08-21	15:32:59	92	4.9450	EUR	XMAD	040009276
2026-08-21	15:32:59	102	4.9450	EUR	XMAD	040009244
2026-08-21	15:32:59	102	4.9450	EUR	XMAD	040009262
2026-08-21	15:32:59	102	4.9450	EUR	XMAD	040009263
2026-08-21	15:33:00	102	4.9450	EUR	XMAD	040009286
2026-08-21	15:33:00	102	4.9450	EUR	XMAD	040009287
2026-08-21	15:33:00	102	4.9450	EUR	XMAD	040009288

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	15:33:00	102	4.9450	EUR	XMAD	040009289
2026-08-21	15:33:00	102	4.9450	EUR	XMAD	040009291
2026-08-21	15:33:30	1,940	4.9450	EUR	XMAD	040009313
2026-08-21	15:35:00	2,375	4.9420	EUR	XMAD	040009447
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009487
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009494
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009505
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009525
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009526
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009527
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009528
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009529
2026-08-21	15:35:59	102	4.9410	EUR	XMAD	040009531
2026-08-21	15:36:00	102	4.9410	EUR	XMAD	040009538
2026-08-21	15:36:03	833	4.9410	EUR	XMAD	040009543
2026-08-21	15:37:59	102	4.9410	EUR	XMAD	040009666
2026-08-21	15:37:59	102	4.9410	EUR	XMAD	040009676
2026-08-21	15:37:59	102	4.9410	EUR	XMAD	040009679
2026-08-21	15:37:59	102	4.9410	EUR	XMAD	040009681
2026-08-21	15:37:59	5,558	4.9410	EUR	XMAD	040009683
2026-08-21	15:39:55	1,704	4.9450	EUR	XMAD	040009782
2026-08-21	15:40:38	827	4.9450	EUR	XMAD	040009838
2026-08-21	15:40:38	1,793	4.9450	EUR	XMAD	040009837
2026-08-21	15:40:59	102	4.9430	EUR	XMAD	040009891
2026-08-21	15:40:59	102	4.9430	EUR	XMAD	040009893
2026-08-21	15:41:00	102	4.9430	EUR	XMAD	040009906
2026-08-21	15:41:00	102	4.9430	EUR	XMAD	040009907
2026-08-21	15:41:00	102	4.9430	EUR	XMAD	040009909
2026-08-21	15:41:10	1,408	4.9430	EUR	XMAD	040009914
2026-08-21	15:41:59	102	4.9410	EUR	XMAD	040009967
2026-08-21	15:41:59	102	4.9410	EUR	XMAD	040009976
2026-08-21	15:41:59	102	4.9410	EUR	XMAD	040009977
2026-08-21	15:41:59	102	4.9410	EUR	XMAD	040009978
2026-08-21	15:41:59	102	4.9410	EUR	XMAD	040009981
2026-08-21	15:41:59	102	4.9410	EUR	XMAD	040009984
2026-08-21	15:41:59	102	4.9410	EUR	XMAD	040009987
2026-08-21	15:41:59	102	4.9410	EUR	XMAD	040009988
2026-08-21	15:42:56	826	4.9410	EUR	XMAD	040010008
2026-08-21	15:43:59	102	4.9430	EUR	XMAD	040010128
2026-08-21	15:43:59	102	4.9430	EUR	XMAD	040010142
2026-08-21	15:43:59	102	4.9430	EUR	XMAD	040010143

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-21	15:43:59	102	4.9430	EUR	XMAD	040010144
2026-08-21	15:43:59	102	4.9430	EUR	XMAD	040010147
2026-08-21	15:44:35	2,044	4.9410	EUR	XMAD	040010169
2026-08-21	15:44:35	1,078	4.9430	EUR	XMAD	040010165
2026-08-21	15:46:10	1,859	4.9380	EUR	XMAD	040010192
2026-08-21	15:51:18	3,010	4.9440	EUR	XMAD	040010282
2026-08-21	15:52:11	1,795	4.9420	EUR	XMAD	040010292
2026-08-21	15:55:21	104	4.9380	EUR	XMAD	040010371
2026-08-21	15:55:21	1,513	4.9380	EUR	XMAD	040010370
2026-08-21	15:55:21	1,657	4.9400	EUR	XMAD	040010368
2026-08-21	15:55:38	1,607	4.9360	EUR	XMAD	040010384
2026-08-21	15:58:03	2,051	4.9380	EUR	XMAD	040010442
2026-08-21	15:59:21	2,323	4.9380	EUR	XMAD	040010491
2026-08-21	15:59:26	1,889	4.9360	EUR	XMAD	040010496
2026-08-21	16:00:16	1,622	4.9350	EUR	XMAD	040010524
2026-08-21	16:00:40	1,643	4.9330	EUR	XMAD	040010540
2026-08-21	16:01:21	1,693	4.9340	EUR	XMAD	040010565
2026-08-21	16:07:59	432	4.9400	EUR	XMAD	040010736
2026-08-21	16:07:59	723	4.9400	EUR	XMAD	040010735
2026-08-21	16:07:59	751	4.9400	EUR	XMAD	040010734
2026-08-21	16:08:36	1,850	4.9380	EUR	XMAD	040010748
2026-08-21	16:08:59	2,156	4.9380	EUR	XMAD	040010760
2026-08-21	16:09:25	2,002	4.9390	EUR	XMAD	040010772
2026-08-21	16:11:14	1,726	4.9360	EUR	XMAD	040010800
2026-08-21	16:13:25	1,667	4.9330	EUR	XMAD	040010848
2026-08-21	16:14:53	1,649	4.9310	EUR	XMAD	040010914
2026-08-21	16:15:58	1,295	4.9300	EUR	XMAD	040010939
2026-08-21	16:16:53	1,958	4.9280	EUR	XMAD	040010960
2026-08-21	16:17:13	1,812	4.9260	EUR	XMAD	040010967
2026-08-21	16:18:28	2,444	4.9260	EUR	XMAD	040010980
2026-08-21	16:44:37	122,593	4.9381	EUR	OTC	