

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 27 de febrero de 2026 (número de registro 39486), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 20 y el 24 abril de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
20-April-26	LON	1.580.900	£ 3,995
20-April-26	MAD	1.053.932	€ 4,583
21-April-26	LON	1.620.176	£ 3,965
21-April-26	MAD	1.080.118	€ 4,578
22-April-26	LON	1.654.551	£ 3,814
22-April-26	MAD	1.103.034	€ 4,401
23-April-26	LON	1.709.300	£ 3,798
23-April-26	MAD	1.135.870	€ 4,369
24-April-26	LON	1.696.013	£ 3,769
24-April-26	MAD	1.130.675	€ 4,346

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.

27 de abril de 2026

Nicholas Cadbury
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 20 Y EL 24 DE ABRIL DE 2026

Schedule of Purchases

Shares purchased: 13,764,569 (ISIN:ES0177542018)

Date of purchases: 20-April-2026 to 24-April-2026

Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-04-20	1,183,408	£3.9911	GBP	LON	£3.9540	£4.0200
2026-04-21	1,212,809	£3.9983	GBP	LON	£3.9170	£4.0520
2026-04-22	1,238,541	£3.8319	GBP	LON	£3.7560	£3.9590
2026-04-23	1,279,524	£3.7831	GBP	LON	£3.7190	£3.8300
2026-04-24	1,269,578	£3.7738	GBP	LON	£3.7220	£3.8260
2026-04-20	397,492	£3.9911	GBP	OTC	£3.9911	£3.9911
2026-04-21	407,367	£3.9983	GBP	OTC	£3.9983	£3.9983
2026-04-22	416,010	£3.8319	GBP	OTC	£3.8319	£3.8319
2026-04-23	429,776	£3.7831	GBP	OTC	£3.7831	£3.7831
2026-04-24	426,435	£3.7738	GBP	OTC	£3.7738	£3.7738
Sum:	8,260,940	£3.8730				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-04-20	788,938	€4.5810	EUR	MAD	€4.5400	€4.6150
2026-04-21	808,540	€4.6050	EUR	MAD	€4.5050	€4.6520
2026-04-22	825,694	€4.4261	EUR	MAD	€4.3280	€4.5570
2026-04-23	850,274	€4.3581	EUR	MAD	€4.2980	€4.4220
2026-04-24	846,385	€4.3520	EUR	MAD	€4.2990	€4.4110
2026-04-20	264,994	€4.5810	EUR	OTC	€4.5810	€4.5810
2026-04-21	271,578	€4.6050	EUR	OTC	€4.6050	€4.6050
2026-04-22	277,340	€4.4261	EUR	OTC	€4.4261	€4.4261
2026-04-23	285,596	€4.3581	EUR	OTC	€4.3581	€4.3581
2026-04-24	284,290	€4.3520	EUR	OTC	€4.3520	€4.3520
Sum:	5,503,629	€4.4616				

Total:	13,764,569
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	08:00:28	62	3.9590	GBP	XLON	1429984270878852
2026-04-20	08:00:28	1,721	3.9590	GBP	XLON	1429984270878851
2026-04-20	08:00:28	1,888	3.9620	GBP	XLON	1429984270878846
2026-04-20	08:00:28	1,509	3.9640	GBP	XLON	1429984270878841
2026-04-20	08:00:28	2,167	3.9660	GBP	XLON	1429984270878837
2026-04-20	08:00:30	1,355	3.9600	GBP	XLON	1429984270878991
2026-04-20	08:00:49	1,428	3.9670	GBP	XLON	1429984270879159
2026-04-20	08:00:55	1,236	3.9610	GBP	XLON	1429984270879176
2026-04-20	08:01:07	1,414	3.9720	GBP	XLON	1429984270879283
2026-04-20	08:01:07	1,106	3.9740	GBP	XLON	1429984270879277
2026-04-20	08:01:54	1,103	3.9700	GBP	XLON	1429984270879430
2026-04-20	08:02:27	1,395	3.9840	GBP	XLON	1429984270879504
2026-04-20	08:02:28	1,846	3.9820	GBP	XLON	1429984270879506
2026-04-20	08:02:32	1,772	3.9800	GBP	XLON	1429984270879536
2026-04-20	08:02:51	1,112	3.9790	GBP	XLON	1429984270879602
2026-04-20	08:03:03	1,344	3.9830	GBP	XLON	1429984270879640
2026-04-20	08:03:19	1,397	3.9800	GBP	XLON	1429984270879659
2026-04-20	08:04:21	2,024	3.9910	GBP	XLON	1429984270879852
2026-04-20	08:04:33	1,626	3.9890	GBP	XLON	1429984270879878
2026-04-20	08:04:38	1,363	3.9870	GBP	XLON	1429984270879898
2026-04-20	08:05:01	26	3.9850	GBP	XLON	1429984270879941
2026-04-20	08:05:10	2,034	3.9850	GBP	XLON	1429984270879946
2026-04-20	08:05:16	1,692	3.9810	GBP	XLON	1429984270880007
2026-04-20	08:05:16	1,336	3.9830	GBP	XLON	1429984270880005
2026-04-20	08:05:48	1,137	3.9810	GBP	XLON	1429984270880342
2026-04-20	08:05:51	1,265	3.9790	GBP	XLON	1429984270880356
2026-04-20	08:05:53	1,110	3.9770	GBP	XLON	1429984270880361
2026-04-20	08:06:31	244	3.9780	GBP	XLON	1429984270880458
2026-04-20	08:06:31	857	3.9780	GBP	XLON	1429984270880459
2026-04-20	08:06:31	1,707	3.9800	GBP	XLON	1429984270880456
2026-04-20	08:07:15	33	3.9800	GBP	XLON	1429984270880625
2026-04-20	08:07:19	1,179	3.9800	GBP	XLON	1429984270880647
2026-04-20	08:07:20	11	3.9780	GBP	XLON	1429984270880649
2026-04-20	08:07:23	1,294	3.9780	GBP	XLON	1429984270880655
2026-04-20	08:07:25	279	3.9780	GBP	XLON	1429984270880663
2026-04-20	08:07:28	1,574	3.9750	GBP	XLON	1429984270880684
2026-04-20	08:09:06	2,305	3.9860	GBP	XLON	1429984270880974

2026-04-20	08:09:17	1,637	3.9840	GBP	XLON	1429984270881005
2026-04-20	08:09:18	472	3.9840	GBP	XLON	1429984270881006
2026-04-20	08:09:37	1,334	3.9820	GBP	XLON	1429984270881060
2026-04-20	08:09:49	1,313	3.9830	GBP	XLON	1429984270881199
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2026-04-20	08:10:15	1,258	3.9830	GBP	XLON	1429984270881295
2026-04-20	08:10:29	1,942	3.9870	GBP	XLON	1429984270881346
2026-04-20	08:10:36	1,432	3.9850	GBP	XLON	1429984270881361
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2026-04-20	08:11:30	1,144	3.9800	GBP	XLON	1429984270881524
2026-04-20	08:12:14	1,899	3.9810	GBP	XLON	1429984270881636
2026-04-20	08:12:46	1,140	3.9800	GBP	XLON	1429984270881761
2026-04-20	08:13:04	2,311	3.9810	GBP	XLON	1429984270881855
2026-04-20	08:13:41	1,781	3.9860	GBP	XLON	1429984270881949
2026-04-20	08:13:48	1,446	3.9840	GBP	XLON	1429984270881957
2026-04-20	08:15:21	750	3.9840	GBP	XLON	1429984270882170
2026-04-20	08:15:21	1,225	3.9840	GBP	XLON	1429984270882169
2026-04-20	08:15:26	1,086	3.9820	GBP	XLON	1429984270882185
2026-04-20	08:15:35	1,123	3.9800	GBP	XLON	1429984270882203
2026-04-20	08:15:45	1,647	3.9770	GBP	XLON	1429984270882236
2026-04-20	08:16:07	2,284	3.9750	GBP	XLON	1429984270882310
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2026-04-20	08:17:26	1,177	3.9850	GBP	XLON	1429984270882545
2026-04-20	08:17:51	66	3.9810	GBP	XLON	1429984270882606
2026-04-20	08:17:51	1,247	3.9810	GBP	XLON	1429984270882605
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2026-04-20	08:19:19	1,519	3.9870	GBP	XLON	1429984270882840
2026-04-20	08:21:10	1,926	3.9870	GBP	XLON	1429984270883090
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2026-04-20	08:24:01	2,147	3.9820	GBP	XLON	1429984270883467
2026-04-20	08:24:43	2,237	3.9800	GBP	XLON	1429984270883540
2026-04-20	08:24:45	2,262	3.9780	GBP	XLON	1429984270883547
2026-04-20	08:25:41	2,177	3.9780	GBP	XLON	1429984270883650
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2026-04-20	08:26:22	1,708	3.9760	GBP	XLON	1429984270883707
2026-04-20	08:26:27	469	3.9740	GBP	XLON	1429984270883727
2026-04-20	08:26:27	888	3.9740	GBP	XLON	1429984270883726
2026-04-20	08:26:41	372	3.9720	GBP	XLON	1429984270883757
2026-04-20	08:26:41	947	3.9720	GBP	XLON	1429984270883758
2026-04-20	08:27:37	1,145	3.9720	GBP	XLON	1429984270883934
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2026-04-20	08:30:26	1,782	3.9700	GBP	XLON	1429984270884261
2026-04-20	08:30:30	574	3.9660	GBP	XLON	1429984270884288
2026-04-20	08:30:30	1,096	3.9660	GBP	XLON	1429984270884289
2026-04-20	08:30:30	1,226	3.9680	GBP	XLON	1429984270884271
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2026-04-20	08:33:21	1,452	3.9640	GBP	XLON	1429984270884803
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2026-04-20	08:37:04	1,593	3.9680	GBP	XLON	1429984270885277
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2026-04-20	08:37:11	1,692	3.9660	GBP	XLON	1429984270885291
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2026-04-20	08:40:20	1,151	3.9600	GBP	XLON	1429984270885574
2026-04-20	08:41:16	1,303	3.9620	GBP	XLON	1429984270885679
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2026-04-20	08:41:38	1,274	3.9580	GBP	XLON	1429984270885718
2026-04-20	08:42:34	1,391	3.9610	GBP	XLON	1429984270885815

2026-04-20	08:43:33	2,066	3.9610	GBP	XLON	1429984270885882
2026-04-20	08:44:26	725	3.9670	GBP	XLON	1429984270886029
2026-04-20	08:44:42	1,421	3.9690	GBP	XLON	1429984270886052
2026-04-20	08:44:53	105	3.9670	GBP	XLON	1429984270886068
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2026-04-20	08:45:03	1,555	3.9650	GBP	XLON	1429984270886086
2026-04-20	08:45:08	1,276	3.9640	GBP	XLON	1429984270886111
2026-04-20	08:45:20	1,551	3.9620	GBP	XLON	1429984270886161
2026-04-20	08:46:17	1,581	3.9570	GBP	XLON	1429984270886238
2026-04-20	08:46:17	1,547	3.9590	GBP	XLON	1429984270886234
2026-04-20	08:46:17	1,559	3.9600	GBP	XLON	1429984270886221
2026-04-20	08:46:17	1,502	3.9620	GBP	XLON	1429984270886216
2026-04-20	08:46:34	1,539	3.9540	GBP	XLON	1429984270886278
2026-04-20	08:47:33	1,096	3.9610	GBP	XLON	1429984270886382
2026-04-20	08:48:29	67	3.9650	GBP	XLON	1429984270886435
2026-04-20	08:48:29	1,112	3.9650	GBP	XLON	1429984270886434
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2026-04-20	08:49:21	1,135	3.9620	GBP	XLON	1429984270886521
2026-04-20	08:49:35	1,276	3.9600	GBP	XLON	1429984270886537
2026-04-20	08:51:13	1,252	3.9590	GBP	XLON	1429984270886698
2026-04-20	08:51:16	1,129	3.9570	GBP	XLON	1429984270886704
2026-04-20	08:52:23	34	3.9600	GBP	XLON	1429984270886831
2026-04-20	08:52:23	1,656	3.9600	GBP	XLON	1429984270886830
2026-04-20	08:53:24	1,697	3.9590	GBP	XLON	1429984270886882
2026-04-20	08:54:22	1,771	3.9610	GBP	XLON	1429984270886921
2026-04-20	08:55:45	1,527	3.9670	GBP	XLON	1429984270887015
2026-04-20	08:55:48	1,499	3.9650	GBP	XLON	1429984270887024
2026-04-20	08:56:25	105	3.9620	GBP	XLON	1429984270887074
2026-04-20	08:56:25	963	3.9620	GBP	XLON	1429984270887073
2026-04-20	08:56:27	646	3.9620	GBP	XLON	1429984270887075
2026-04-20	08:56:41	1,572	3.9610	GBP	XLON	1429984270887097
2026-04-20	08:57:55	1,166	3.9630	GBP	XLON	1429984270887207
2026-04-20	08:58:00	550	3.9610	GBP	XLON	1429984270887212
2026-04-20	08:58:00	1,635	3.9610	GBP	XLON	1429984270887211
2026-04-20	08:58:17	2,023	3.9590	GBP	XLON	1429984270887237
2026-04-20	09:00:42	2,058	3.9690	GBP	XLON	1429984270887619
2026-04-20	09:01:11	11	3.9690	GBP	XLON	1429984270887659
2026-04-20	09:01:11	1,249	3.9690	GBP	XLON	1429984270887658
2026-04-20	09:02:15	1,124	3.9690	GBP	XLON	1429984270887748
2026-04-20	09:02:25	2,059	3.9670	GBP	XLON	1429984270887768
2026-04-20	09:02:26	1,182	3.9650	GBP	XLON	1429984270887783
2026-04-20	09:02:29	1,204	3.9640	GBP	XLON	1429984270887792

2026-04-20	09:03:12	1,076	3.9630	GBP	XLON	1429984270887867
2026-04-20	09:03:50	1,549	3.9610	GBP	XLON	1429984270887921
2026-04-20	09:04:26	1,139	3.9560	GBP	XLON	1429984270887979
2026-04-20	09:04:55	1,320	3.9560	GBP	XLON	1429984270888042
2026-04-20	09:05:34	1,221	3.9620	GBP	XLON	1429984270888096
2026-04-20	09:06:15	1,133	3.9600	GBP	XLON	1429984270888162
2026-04-20	09:06:43	1,163	3.9550	GBP	XLON	1429984270888249
2026-04-20	09:07:23	1,193	3.9550	GBP	XLON	1429984270888311
2026-04-20	09:08:40	429	3.9540	GBP	XLON	1429984270888438
2026-04-20	09:08:40	856	3.9540	GBP	XLON	1429984270888439
2026-04-20	09:08:55	1,169	3.9540	GBP	XLON	1429984270888458
2026-04-20	09:10:14	1,352	3.9540	GBP	XLON	1429984270888618
2026-04-20	09:11:02	1,664	3.9630	GBP	XLON	1429984270888727
2026-04-20	09:11:19	1,417	3.9600	GBP	XLON	1429984270888783
2026-04-20	09:11:42	1,375	3.9610	GBP	XLON	1429984270888803
2026-04-20	09:12:19	1,136	3.9640	GBP	XLON	1429984270888842
2026-04-20	09:14:20	1,203	3.9690	GBP	XLON	1429984270889010
2026-04-20	09:14:43	1,188	3.9700	GBP	XLON	1429984270889070
2026-04-20	09:14:45	1,086	3.9700	GBP	XLON	1429984270889084
2026-04-20	09:15:40	1,110	3.9660	GBP	XLON	1429984270889158
2026-04-20	09:16:22	1,805	3.9640	GBP	XLON	1429984270889247
2026-04-20	09:16:56	546	3.9660	GBP	XLON	1429984270889280
2026-04-20	09:17:17	736	3.9660	GBP	XLON	1429984270889295
2026-04-20	09:18:25	1,136	3.9640	GBP	XLON	1429984270889426
2026-04-20	09:18:34	1,133	3.9620	GBP	XLON	1429984270889437
2026-04-20	09:19:21	1,201	3.9620	GBP	XLON	1429984270889487
2026-04-20	09:19:48	1,166	3.9630	GBP	XLON	1429984270889514
2026-04-20	09:20:18	1,159	3.9610	GBP	XLON	1429984270889546
2026-04-20	09:21:53	1,277	3.9680	GBP	XLON	1429984270889748
2026-04-20	09:21:53	1,793	3.9700	GBP	XLON	1429984270889736
2026-04-20	09:22:36	1,088	3.9640	GBP	XLON	1429984270889792
2026-04-20	09:23:46	1,171	3.9620	GBP	XLON	1429984270889908
2026-04-20	09:26:12	677	3.9670	GBP	XLON	1429984270890038
2026-04-20	09:26:12	745	3.9670	GBP	XLON	1429984270890037
2026-04-20	09:27:51	231	3.9680	GBP	XLON	1429984270890161
2026-04-20	09:28:44	1,709	3.9680	GBP	XLON	1429984270890222
2026-04-20	09:28:58	2,267	3.9670	GBP	XLON	1429984270890229
2026-04-20	09:30:40	1,278	3.9700	GBP	XLON	1429984270890364
2026-04-20	09:31:54	158	3.9700	GBP	XLON	1429984270890479
2026-04-20	09:31:54	1,275	3.9700	GBP	XLON	1429984270890480
2026-04-20	09:32:02	1,098	3.9680	GBP	XLON	1429984270890510
2026-04-20	09:33:15	1,598	3.9690	GBP	XLON	1429984270890607

2026-04-20	09:34:26	661	3.9690	GBP	XLON	1429984270890653
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2026-04-20	09:34:37	1,076	3.9690	GBP	XLON	1429984270890678
2026-04-20	09:36:50	1,811	3.9670	GBP	XLON	1429984270890796
2026-04-20	09:36:51	1,112	3.9650	GBP	XLON	1429984270890802
2026-04-20	09:37:17	1,853	3.9690	GBP	XLON	1429984270890837
2026-04-20	09:37:18	1,584	3.9670	GBP	XLON	1429984270890845
2026-04-20	09:38:12	1,068	3.9690	GBP	XLON	1429984270890928
2026-04-20	09:39:00	1,233	3.9690	GBP	XLON	1429984270890991
2026-04-20	09:39:42	1,136	3.9710	GBP	XLON	1429984270891050
2026-04-20	09:39:42	1,189	3.9710	GBP	XLON	1429984270891030
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2026-04-20	09:41:18	1,098	3.9730	GBP	XLON	1429984270891206
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2026-04-20	09:46:50	2,161	3.9730	GBP	XLON	1429984270891562
2026-04-20	09:47:55	57	3.9740	GBP	XLON	1429984270891664
2026-04-20	09:47:55	574	3.9740	GBP	XLON	1429984270891665
2026-04-20	09:47:55	1,399	3.9740	GBP	XLON	1429984270891666
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2026-04-20	09:50:54	1,464	3.9790	GBP	XLON	1429984270891909
2026-04-20	09:51:13	881	3.9760	GBP	XLON	1429984270891951
2026-04-20	09:51:13	1,210	3.9760	GBP	XLON	1429984270891950
2026-04-20	09:52:04	1,335	3.9760	GBP	XLON	1429984270892075
2026-04-20	09:52:58	1,185	3.9740	GBP	XLON	1429984270892143
2026-04-20	09:57:12	1,801	3.9780	GBP	XLON	1429984270892388
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2026-04-20	09:57:16	1,579	3.9800	GBP	XLON	1429984270892547
2026-04-20	09:57:51	1,547	3.9800	GBP	XLON	1429984270892606
2026-04-20	09:59:02	1,159	3.9810	GBP	XLON	1429984270892703
2026-04-20	10:01:25	2,006	3.9840	GBP	XLON	1429984270892850
2026-04-20	10:02:39	1,668	3.9820	GBP	XLON	1429984270892931
2026-04-20	10:02:45	1,211	3.9800	GBP	XLON	1429984270892954
2026-04-20	10:03:06	1,453	3.9770	GBP	XLON	1429984270892978
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2026-04-20	10:09:15	526	3.9810	GBP	XLON	1429984270893547
2026-04-20	10:09:15	766	3.9810	GBP	XLON	1429984270893546

2026-04-20	10:09:15	1,548	3.9820	GBP	XLON	1429984270893532
2026-04-20	10:10:19	142	3.9790	GBP	XLON	1429984270893643
2026-04-20	10:10:19	1,922	3.9790	GBP	XLON	1429984270893644
2026-04-20	10:10:34	1,639	3.9770	GBP	XLON	1429984270893732
2026-04-20	10:15:57	2,296	3.9820	GBP	XLON	1429984270894094
2026-04-20	10:18:06	1,993	3.9830	GBP	XLON	1429984270894233
2026-04-20	10:18:23	217	3.9800	GBP	XLON	1429984270894283
2026-04-20	10:22:40	1,586	3.9910	GBP	XLON	1429984270894609
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2026-04-20	10:24:30	1,981	3.9890	GBP	XLON	1429984270894818
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2026-04-20	10:33:23	746	3.9900	GBP	XLON	1429984270895478
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2026-04-20	10:37:59	1,919	3.9860	GBP	XLON	1429984270895773
2026-04-20	10:39:09	1,723	3.9860	GBP	XLON	1429984270895866
2026-04-20	10:39:25	1,410	3.9840	GBP	XLON	1429984270895882
2026-04-20	10:41:42	830	3.9860	GBP	XLON	1429984270896072
2026-04-20	10:41:42	956	3.9860	GBP	XLON	1429984270896073
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2026-04-20	10:53:41	179	3.9890	GBP	XLON	1429984270897198
2026-04-20	10:53:53	149	3.9890	GBP	XLON	1429984270897213
2026-04-20	10:53:53	396	3.9890	GBP	XLON	1429984270897212
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2026-04-20	10:56:34	187	3.9890	GBP	XLON	1429984270897365
2026-04-20	10:56:34	831	3.9890	GBP	XLON	1429984270897366

2026-04-20	10:56:34	1,174	3.9890	GBP	XLON	1429984270897368
2026-04-20	10:56:37	1,080	3.9870	GBP	XLON	1429984270897383
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2026-04-20	10:58:28	714	3.9870	GBP	XLON	1429984270897460
2026-04-20	10:58:58	831	3.9870	GBP	XLON	1429984270897489
2026-04-20	10:59:00	35	3.9860	GBP	XLON	1429984270897517
2026-04-20	10:59:00	480	3.9860	GBP	XLON	1429984270897518
2026-04-20	10:59:00	1,133	3.9860	GBP	XLON	1429984270897519
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2026-04-20	11:01:27	2,201	3.9840	GBP	XLON	1429984270897669
2026-04-20	11:01:27	831	3.9850	GBP	XLON	1429984270897673
2026-04-20	11:01:27	831	3.9850	GBP	XLON	1429984270897674
2026-04-20	11:01:27	1,246	3.9850	GBP	XLON	1429984270897675
2026-04-20	11:01:56	1,208	3.9840	GBP	XLON	1429984270897720
2026-04-20	11:02:02	76	3.9840	GBP	XLON	1429984270897738
2026-04-20	11:07:44	1,199	3.9890	GBP	XLON	1429984270898200
2026-04-20	11:10:34	228	3.9910	GBP	XLON	1429984270898408
2026-04-20	11:11:19	180	3.9950	GBP	XLON	1429984270898503
2026-04-20	11:11:19	383	3.9950	GBP	XLON	1429984270898502
2026-04-20	11:11:43	254	3.9950	GBP	XLON	1429984270898552
2026-04-20	11:11:57	257	3.9950	GBP	XLON	1429984270898579
2026-04-20	11:11:57	832	3.9950	GBP	XLON	1429984270898578
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2026-04-20	11:12:31	1,000	3.9930	GBP	XLON	1429984270898612
2026-04-20	11:12:31	1,612	3.9930	GBP	XLON	1429984270898610
2026-04-20	11:12:36	48	3.9910	GBP	XLON	1429984270898633
2026-04-20	11:12:36	1,300	3.9910	GBP	XLON	1429984270898632
2026-04-20	11:12:36	1,535	3.9910	GBP	XLON	1429984270898630
2026-04-20	11:12:46	1,100	3.9910	GBP	XLON	1429984270898662
2026-04-20	11:12:47	3	3.9910	GBP	XLON	1429984270898667
2026-04-20	11:12:47	227	3.9910	GBP	XLON	1429984270898665
2026-04-20	11:12:47	832	3.9910	GBP	XLON	1429984270898666
2026-04-20	11:12:54	703	3.9890	GBP	XLON	1429984270898693
2026-04-20	11:17:14	381	3.9900	GBP	XLON	1429984270899008
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2026-04-20	11:19:27	1,235	3.9880	GBP	XLON	1429984270899176
2026-04-20	11:19:32	381	3.9880	GBP	XLON	1429984270899201
2026-04-20	11:20:17	1,500	3.9870	GBP	XLON	1429984270899227
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2026-04-20	11:20:54	380	3.9860	GBP	XLON	1429984270899257
2026-04-20	11:21:34	2,176	3.9840	GBP	XLON	1429984270899302

2026-04-20	11:21:34	165	3.9860	GBP	XLON	1429984270899296
2026-04-20	11:21:34	233	3.9860	GBP	XLON	1429984270899297
2026-04-20	11:21:34	278	3.9860	GBP	XLON	1429984270899294
2026-04-20	11:21:34	832	3.9860	GBP	XLON	1429984270899293
2026-04-20	11:21:34	1,400	3.9860	GBP	XLON	1429984270899295
2026-04-20	11:23:12	1,208	3.9820	GBP	XLON	1429984270899383
2026-04-20	11:23:58	360	3.9810	GBP	XLON	1429984270899425
2026-04-20	11:23:58	574	3.9810	GBP	XLON	1429984270899426
2026-04-20	11:29:16	1,288	3.9850	GBP	XLON	1429984270899710
2026-04-20	11:32:18	50	3.9840	GBP	XLON	1429984270899959
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2026-04-20	11:33:03	1,765	3.9830	GBP	XLON	1429984270900013
2026-04-20	11:33:03	601	3.9840	GBP	XLON	1429984270900016
2026-04-20	11:33:03	1,400	3.9840	GBP	XLON	1429984270900015
2026-04-20	11:33:28	141	3.9830	GBP	XLON	1429984270900043
2026-04-20	11:33:29	123	3.9830	GBP	XLON	1429984270900045
2026-04-20	11:33:29	147	3.9830	GBP	XLON	1429984270900046
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2026-04-20	11:37:25	832	3.9800	GBP	XLON	1429984270900279
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2026-04-20	11:41:18	1,308	3.9800	GBP	XLON	1429984270900661
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2026-04-20	11:41:40	1,013	3.9780	GBP	XLON	1429984270900690
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2026-04-20	11:42:29	341	3.9820	GBP	XLON	1429984270900728
2026-04-20	11:42:29	832	3.9820	GBP	XLON	1429984270900726
2026-04-20	11:42:48	854	3.9800	GBP	XLON	1429984270900752
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2026-04-20	11:43:01	389	3.9800	GBP	XLON	1429984270900772
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2026-04-20	11:47:26	180	3.9810	GBP	XLON	1429984270901010
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2026-04-20	11:47:58	170	3.9810	GBP	XLON	1429984270901037
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2026-04-20	11:47:58	438	3.9810	GBP	XLON	1429984270901040
2026-04-20	11:47:58	472	3.9810	GBP	XLON	1429984270901038
2026-04-20	11:47:58	832	3.9810	GBP	XLON	1429984270901036
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2026-04-20	11:52:33	1,466	3.9810	GBP	XLON	1429984270901321
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2026-04-20	11:52:33	668	3.9820	GBP	XLON	1429984270901324
2026-04-20	11:52:33	1,465	3.9840	GBP	XLON	1429984270901314
2026-04-20	11:57:04	1,469	3.9820	GBP	XLON	1429984270901610
2026-04-20	11:57:05	199	3.9820	GBP	XLON	1429984270901613
2026-04-20	11:57:05	574	3.9820	GBP	XLON	1429984270901612
2026-04-20	11:57:05	644	3.9820	GBP	XLON	1429984270901614
2026-04-20	11:57:25	1,400	3.9820	GBP	XLON	1429984270901652
2026-04-20	11:57:28	574	3.9820	GBP	XLON	1429984270901660
2026-04-20	11:57:29	345	3.9810	GBP	XLON	1429984270901666
2026-04-20	11:57:55	2,019	3.9800	GBP	XLON	1429984270901685
2026-04-20	11:58:33	1,198	3.9800	GBP	XLON	1429984270901779
2026-04-20	12:00:35	1,162	3.9780	GBP	XLON	1429984270902050
2026-04-20	12:00:44	757	3.9780	GBP	XLON	1429984270902054
2026-04-20	12:01:04	1,732	3.9750	GBP	XLON	1429984270902115
2026-04-20	12:01:30	2,134	3.9730	GBP	XLON	1429984270902184
2026-04-20	12:02:27	2,189	3.9720	GBP	XLON	1429984270902293
2026-04-20	12:02:32	1,887	3.9700	GBP	XLON	1429984270902310
2026-04-20	12:04:10	2,204	3.9730	GBP	XLON	1429984270902467
2026-04-20	12:07:08	1,495	3.9770	GBP	XLON	1429984270902724
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2026-04-20	12:16:00	395	3.9820	GBP	XLON	1429984270903873
2026-04-20	12:16:01	395	3.9820	GBP	XLON	1429984270903879
2026-04-20	12:16:01	395	3.9820	GBP	XLON	1429984270903885
2026-04-20	12:16:01	395	3.9820	GBP	XLON	1429984270903887
2026-04-20	12:16:01	667	3.9820	GBP	XLON	1429984270903886
2026-04-20	12:16:01	832	3.9820	GBP	XLON	1429984270903880
2026-04-20	12:16:23	100	3.9820	GBP	XLON	1429984270903902
2026-04-20	12:16:23	233	3.9820	GBP	XLON	1429984270903901
2026-04-20	12:16:33	101	3.9820	GBP	XLON	1429984270903915

2026-04-20	12:16:43	49	3.9820	GBP	XLON	1429984270903926
2026-04-20	12:16:43	391	3.9820	GBP	XLON	1429984270903927
2026-04-20	12:17:03	2,263	3.9810	GBP	XLON	1429984270903941
2026-04-20	12:17:55	1,187	3.9790	GBP	XLON	1429984270904010
2026-04-20	12:20:54	1,200	3.9770	GBP	XLON	1429984270904233
2026-04-20	12:20:54	1,633	3.9770	GBP	XLON	1429984270904230
2026-04-20	12:20:54	180	3.9780	GBP	XLON	1429984270904235
2026-04-20	12:20:54	696	3.9780	GBP	XLON	1429984270904236
2026-04-20	12:20:54	832	3.9780	GBP	XLON	1429984270904234
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2026-04-20	12:27:30	832	3.9790	GBP	XLON	1429984270904621
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2026-04-20	12:28:41	925	3.9760	GBP	XLON	1429984270904677
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2026-04-20	12:30:05	694	3.9740	GBP	XLON	1429984270904851
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2026-04-20	12:33:00	83	3.9780	GBP	XLON	1429984270905257
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2026-04-20	12:33:32	1,186	3.9810	GBP	XLON	1429984270905339
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2026-04-20	12:34:15	673	3.9810	GBP	XLON	1429984270905435
2026-04-20	12:34:15	832	3.9810	GBP	XLON	1429984270905434
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2026-04-20	12:36:01	1,940	3.9780	GBP	XLON	1429984270905576
2026-04-20	12:36:23	1,520	3.9760	GBP	XLON	1429984270905633
2026-04-20	12:39:03	1,821	3.9780	GBP	XLON	1429984270905769
2026-04-20	12:40:51	1,265	3.9790	GBP	XLON	1429984270905885
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2026-04-20	12:49:09	1,400	3.9850	GBP	XLON	1429984270906787
2026-04-20	12:49:44	1,233	3.9840	GBP	XLON	1429984270906801

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2026-04-20	13:02:07	2,908	3.9850	GBP	XLON	1429984270907599
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2026-04-20	13:03:02	1,142	3.9840	GBP	XLON	1429984270907663
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2026-04-20	13:08:36	1,499	3.9820	GBP	XLON	1429984270908076
2026-04-20	13:11:18	1,260	3.9870	GBP	XLON	1429984270908274
2026-04-20	13:12:05	1,634	3.9860	GBP	XLON	1429984270908318
2026-04-20	13:14:44	155	3.9920	GBP	XLON	1429984270908540
2026-04-20	13:14:44	180	3.9920	GBP	XLON	1429984270908541
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2026-04-20	13:14:44	832	3.9920	GBP	XLON	1429984270908539
2026-04-20	13:14:44	1,190	3.9920	GBP	XLON	1429984270908542
2026-04-20	13:15:08	1,223	3.9900	GBP	XLON	1429984270908590

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2026-04-20	13:24:04	142	3.9920	GBP	XLON	1429984270909292
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2026-04-20	13:28:48	2,908	3.9930	GBP	XLON	1429984270909548
2026-04-20	13:31:36	52	3.9940	GBP	XLON	1429984270909883
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2026-04-20	13:32:49	48	3.9960	GBP	XLON	1429984270909945
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2026-04-20	13:35:56	456	3.9960	GBP	XLON	1429984270910231
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2026-04-20	13:38:00	123	3.9950	GBP	XLON	1429984270910379
2026-04-20	13:38:00	286	3.9950	GBP	XLON	1429984270910381
2026-04-20	13:38:00	832	3.9950	GBP	XLON	1429984270910378
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2026-04-20	13:39:50	2,241	3.9920	GBP	XLON	1429984270910546
2026-04-20	13:44:04	387	3.9940	GBP	XLON	1429984270910899
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2026-04-20	13:44:04	832	3.9940	GBP	XLON	1429984270910907
2026-04-20	13:44:04	1,335	3.9940	GBP	XLON	1429984270910898
2026-04-20	13:44:23	131	3.9920	GBP	XLON	1429984270910926
2026-04-20	13:44:23	747	3.9920	GBP	XLON	1429984270910927
2026-04-20	13:44:23	832	3.9920	GBP	XLON	1429984270910925
2026-04-20	13:44:23	1,155	3.9920	GBP	XLON	1429984270910921
2026-04-20	13:45:50	1,300	3.9900	GBP	XLON	1429984270911049
2026-04-20	13:45:50	130	3.9910	GBP	XLON	1429984270911054
2026-04-20	13:45:50	196	3.9910	GBP	XLON	1429984270911055
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2026-04-20	13:51:21	1,031	3.9930	GBP	XLON	1429984270911488
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2026-04-20	13:51:27	180	3.9930	GBP	XLON	1429984270911544
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2026-04-20	13:54:41	567	3.9920	GBP	XLON	1429984270911868
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2026-04-20	13:56:52	235	3.9840	GBP	XLON	1429984270912037
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2026-04-20	13:56:52	750	3.9840	GBP	XLON	1429984270912040
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2026-04-20	14:01:00	226	3.9840	GBP	XLON	1429984270912483
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2026-04-20	14:01:00	832	3.9840	GBP	XLON	1429984270912482
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2026-04-20	14:08:38	418	3.9940	GBP	XLON	1429984270913303
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2026-04-20	14:08:46	1,695	4.0070	GBP	XLON	1429984270913642
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2026-04-20	14:08:47	832	4.0080	GBP	XLON	1429984270913653
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2026-04-20	14:08:48	394	4.0070	GBP	XLON	1429984270913682
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2026-04-20	14:08:54	406	4.0180	GBP	XLON	1429984270913872
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2026-04-20	14:08:56	227	4.0160	GBP	XLON	1429984270913905
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2026-04-20	14:08:56	832	4.0160	GBP	XLON	1429984270913904
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2026-04-20	14:08:57	1,945	4.0140	GBP	XLON	1429984270913918
2026-04-20	14:08:59	2,287	4.0110	GBP	XLON	1429984270913963
2026-04-20	14:09:00	2,189	4.0090	GBP	XLON	1429984270913981
2026-04-20	14:09:07	286	4.0120	GBP	XLON	1429984270914032
2026-04-20	14:09:07	1,642	4.0120	GBP	XLON	1429984270914031
2026-04-20	14:09:22	1,620	4.0100	GBP	XLON	1429984270914068
2026-04-20	14:09:29	649	4.0100	GBP	XLON	1429984270914103
2026-04-20	14:09:33	1,119	4.0100	GBP	XLON	1429984270914116
2026-04-20	14:09:48	160	4.0100	GBP	XLON	1429984270914167
2026-04-20	14:09:48	1,058	4.0100	GBP	XLON	1429984270914166
2026-04-20	14:10:01	2,307	4.0100	GBP	XLON	1429984270914189
2026-04-20	14:10:08	2,171	4.0130	GBP	XLON	1429984270914236
2026-04-20	14:10:13	918	4.0130	GBP	XLON	1429984270914256
2026-04-20	14:10:13	1,387	4.0130	GBP	XLON	1429984270914257
2026-04-20	14:10:24	1,136	4.0140	GBP	XLON	1429984270914280
2026-04-20	14:10:33	163	4.0200	GBP	XLON	1429984270914384
2026-04-20	14:10:33	1,241	4.0200	GBP	XLON	1429984270914376
2026-04-20	14:10:44	1,537	4.0200	GBP	XLON	1429984270914417
2026-04-20	14:11:31	1,105	4.0180	GBP	XLON	1429984270914518
2026-04-20	14:11:56	1,152	4.0150	GBP	XLON	1429984270914557
2026-04-20	14:12:22	249	4.0130	GBP	XLON	1429984270914655
2026-04-20	14:12:22	904	4.0130	GBP	XLON	1429984270914654
2026-04-20	14:12:22	1,082	4.0160	GBP	XLON	1429984270914617
2026-04-20	14:14:26	1,407	4.0130	GBP	XLON	1429984270914940
2026-04-20	14:14:53	1,150	4.0110	GBP	XLON	1429984270915007
2026-04-20	14:14:57	503	4.0090	GBP	XLON	1429984270915021
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2026-04-20	14:16:01	1,090	4.0080	GBP	XLON	1429984270915199
2026-04-20	14:16:57	2,046	4.0090	GBP	XLON	1429984270915336
2026-04-20	14:17:32	1,698	4.0090	GBP	XLON	1429984270915423
2026-04-20	14:18:59	1,072	4.0090	GBP	XLON	1429984270915633
2026-04-20	14:20:16	2,253	4.0080	GBP	XLON	1429984270915790
2026-04-20	14:20:32	1,280	4.0060	GBP	XLON	1429984270915821
2026-04-20	14:23:04	1,838	4.0080	GBP	XLON	1429984270916193

2026-04-20	14:24:05	1,654	4.0110	GBP	XLON	1429984270916315
2026-04-20	14:24:27	1,226	4.0090	GBP	XLON	1429984270916403
2026-04-20	14:24:49	1,924	4.0060	GBP	XLON	1429984270916457
2026-04-20	14:30:09	1,498	4.0130	GBP	XLON	1429984270917395
2026-04-20	14:30:15	1,572	4.0100	GBP	XLON	1429984270917430
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2026-04-20	14:31:04	413	4.0140	GBP	XLON	1429984270917777
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2026-04-20	14:31:18	1,987	4.0110	GBP	XLON	1429984270917938
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2026-04-20	14:32:25	2,051	4.0120	GBP	XLON	1429984270918429
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2026-04-20	14:32:42	691	4.0130	GBP	XLON	1429984270918515
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2026-04-20	14:33:00	1,295	4.0120	GBP	XLON	1429984270918606
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2026-04-20	14:36:04	345	4.0120	GBP	XLON	1429984270919276
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2026-04-20	14:37:36	2,086	4.0090	GBP	XLON	1429984270919628
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2026-04-20	14:37:36	115	4.0110	GBP	XLON	1429984270919633
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2026-04-20	14:37:36	1,129	4.0110	GBP	XLON	1429984270919632
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2026-04-20	14:38:10	354	4.0070	GBP	XLON	1429984270919732
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2026-04-20	14:38:53	2,115	4.0040	GBP	XLON	1429984270919857
2026-04-20	14:39:11	1,197	4.0020	GBP	XLON	1429984270919920
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2026-04-20	14:39:54	1,996	4.0010	GBP	XLON	1429984270920051
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2026-04-20	14:40:08	100	3.9990	GBP	XLON	1429984270920141
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2026-04-20	14:40:08	1,562	3.9990	GBP	XLON	1429984270920140
2026-04-20	14:40:08	180	4.0010	GBP	XLON	1429984270920136
2026-04-20	14:40:08	261	4.0010	GBP	XLON	1429984270920135
2026-04-20	14:40:08	543	4.0010	GBP	XLON	1429984270920137
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2026-04-20	14:40:12	2,288	3.9960	GBP	XLON	1429984270920175
2026-04-20	14:40:35	1,191	3.9970	GBP	XLON	1429984270920232
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2026-04-20	14:41:09	1,094	3.9980	GBP	XLON	1429984270920406
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2026-04-20	14:41:56	1,585	3.9980	GBP	XLON	1429984270920560
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2026-04-20	14:43:15	1,227	3.9970	GBP	XLON	1429984270920754
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2026-04-20	14:46:03	1,722	4.0050	GBP	XLON	1429984270921356
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2026-04-20	14:52:06	2,184	3.9960	GBP	XLON	1429984270922475
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2026-04-20	14:54:19	541	3.9990	GBP	XLON	1429984270922919
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2026-04-20	14:55:50	1,335	3.9990	GBP	XLON	1429984270923583
2026-04-20	14:56:59	1,705	4.0010	GBP	XLON	1429984270923862
2026-04-20	14:57:16	505	4.0020	GBP	XLON	1429984270923942
2026-04-20	14:57:16	1,152	4.0020	GBP	XLON	1429984270923941
2026-04-20	14:58:09	1,377	4.0020	GBP	XLON	1429984270924163
2026-04-20	14:58:45	1,128	3.9990	GBP	XLON	1429984270924304
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2026-04-20	15:00:29	83	4.0040	GBP	XLON	1429984270924825
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2026-04-20	15:00:30	193	4.0040	GBP	XLON	1429984270924827
2026-04-20	15:00:30	193	4.0040	GBP	XLON	1429984270924837
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2026-04-20	15:00:31	266	4.0040	GBP	XLON	1429984270924866
2026-04-20	15:00:31	336	4.0040	GBP	XLON	1429984270924868
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2026-04-20	15:00:49	172	4.0030	GBP	XLON	1429984270924960
2026-04-20	15:00:49	180	4.0030	GBP	XLON	1429984270924961
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2026-04-20	15:00:49	574	4.0030	GBP	XLON	1429984270924959
2026-04-20	15:00:49	832	4.0030	GBP	XLON	1429984270924964
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2026-04-20	15:00:51	1,738	4.0010	GBP	XLON	1429984270924966
2026-04-20	15:01:11	623	4.0000	GBP	XLON	1429984270925024
2026-04-20	15:01:11	808	4.0000	GBP	XLON	1429984270925023
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2026-04-20	15:02:09	501	4.0020	GBP	XLON	1429984270925204
2026-04-20	15:02:09	875	4.0020	GBP	XLON	1429984270925205
2026-04-20	15:02:15	1,357	4.0020	GBP	XLON	1429984270925223
2026-04-20	15:02:38	1,900	4.0020	GBP	XLON	1429984270925360
2026-04-20	15:03:33	2,296	4.0000	GBP	XLON	1429984270925571
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2026-04-20	15:03:35	601	4.0000	GBP	XLON	1429984270925599
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2026-04-20	15:03:38	2,908	4.0000	GBP	XLON	1429984270925616
2026-04-20	15:04:10	827	4.0000	GBP	XLON	1429984270925783
2026-04-20	15:04:10	1,299	4.0000	GBP	XLON	1429984270925782
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2026-04-20	15:05:32	843	4.0000	GBP	XLON	1429984270926009
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2026-04-20	15:07:03	1,283	4.0020	GBP	XLON	1429984270926269
2026-04-20	15:07:05	301	4.0020	GBP	XLON	1429984270926272
2026-04-20	15:07:05	1,169	4.0020	GBP	XLON	1429984270926275
2026-04-20	15:07:53	1,228	4.0050	GBP	XLON	1429984270926400
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2026-04-20	15:08:06	1,177	4.0030	GBP	XLON	1429984270926429
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2026-04-20	15:08:20	149	4.0030	GBP	XLON	1429984270926476
2026-04-20	15:08:20	180	4.0030	GBP	XLON	1429984270926477
2026-04-20	15:08:20	832	4.0030	GBP	XLON	1429984270926475

2026-04-20	15:08:20	1,700	4.0030	GBP	XLON	1429984270926474
2026-04-20	15:09:03	541	4.0020	GBP	XLON	1429984270926561
2026-04-20	15:09:03	574	4.0020	GBP	XLON	1429984270926563
2026-04-20	15:09:03	574	4.0020	GBP	XLON	1429984270926564
2026-04-20	15:09:03	832	4.0020	GBP	XLON	1429984270926562
2026-04-20	15:09:06	1,085	4.0000	GBP	XLON	1429984270926573
2026-04-20	15:09:46	676	4.0050	GBP	XLON	1429984270926666
2026-04-20	15:09:46	832	4.0050	GBP	XLON	1429984270926665
2026-04-20	15:09:46	1,400	4.0050	GBP	XLON	1429984270926664
2026-04-20	15:10:23	1,326	4.0020	GBP	XLON	1429984270926766
2026-04-20	15:10:23	180	4.0030	GBP	XLON	1429984270926773
2026-04-20	15:10:23	296	4.0030	GBP	XLON	1429984270926774
2026-04-20	15:10:23	832	4.0030	GBP	XLON	1429984270926771
2026-04-20	15:10:23	1,600	4.0030	GBP	XLON	1429984270926772
2026-04-20	15:11:07	180	4.0000	GBP	XLON	1429984270926948
2026-04-20	15:11:07	574	4.0000	GBP	XLON	1429984270926947
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2026-04-20	15:11:07	1,999	4.0000	GBP	XLON	1429984270926943
2026-04-20	15:11:43	48	3.9990	GBP	XLON	1429984270927058
2026-04-20	15:11:48	1,358	3.9980	GBP	XLON	1429984270927075
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2026-04-20	15:13:19	832	4.0020	GBP	XLON	1429984270927378
2026-04-20	15:13:24	256	4.0010	GBP	XLON	1429984270927395
2026-04-20	15:13:24	571	4.0010	GBP	XLON	1429984270927396
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2026-04-20	15:15:36	1,600	3.9990	GBP	XLON	1429984270927666
2026-04-20	15:15:36	2,326	3.9990	GBP	XLON	1429984270927663
2026-04-20	15:16:20	593	4.0000	GBP	XLON	1429984270927829
2026-04-20	15:16:20	737	4.0000	GBP	XLON	1429984270927826
2026-04-20	15:16:20	838	4.0000	GBP	XLON	1429984270927825
2026-04-20	15:16:20	1,300	4.0000	GBP	XLON	1429984270927828
2026-04-20	15:16:39	549	4.0020	GBP	XLON	1429984270927912
2026-04-20	15:16:39	574	4.0020	GBP	XLON	1429984270927911
2026-04-20	15:16:40	555	4.0010	GBP	XLON	1429984270927941
2026-04-20	15:16:40	573	4.0010	GBP	XLON	1429984270927925
2026-04-20	15:16:40	574	4.0010	GBP	XLON	1429984270927924
2026-04-20	15:16:40	1,816	4.0010	GBP	XLON	1429984270927922
2026-04-20	15:16:41	549	4.0010	GBP	XLON	1429984270927957

2026-04-20	15:16:41	553	4.0010	GBP	XLON	1429984270927955
2026-04-20	15:16:56	1,414	4.0010	GBP	XLON	1429984270927974
2026-04-20	15:17:51	180	4.0050	GBP	XLON	1429984270928149
2026-04-20	15:17:51	560	4.0050	GBP	XLON	1429984270928148
2026-04-20	15:17:51	832	4.0050	GBP	XLON	1429984270928150
2026-04-20	15:17:52	602	4.0040	GBP	XLON	1429984270928152
2026-04-20	15:17:53	180	4.0050	GBP	XLON	1429984270928161
2026-04-20	15:17:53	322	4.0050	GBP	XLON	1429984270928159
2026-04-20	15:17:53	346	4.0050	GBP	XLON	1429984270928163
2026-04-20	15:17:53	723	4.0050	GBP	XLON	1429984270928162
2026-04-20	15:17:53	832	4.0050	GBP	XLON	1429984270928160
2026-04-20	15:17:54	2,059	4.0030	GBP	XLON	1429984270928173
2026-04-20	15:17:54	599	4.0040	GBP	XLON	1429984270928167
2026-04-20	15:17:54	165	4.0050	GBP	XLON	1429984270928169
2026-04-20	15:17:54	548	4.0050	GBP	XLON	1429984270928168
2026-04-20	15:17:54	1,596	4.0050	GBP	XLON	1429984270928170
2026-04-20	15:17:55	574	4.0030	GBP	XLON	1429984270928180
2026-04-20	15:17:55	592	4.0030	GBP	XLON	1429984270928181
2026-04-20	15:18:19	311	4.0010	GBP	XLON	1429984270928238
2026-04-20	15:18:19	1,096	4.0010	GBP	XLON	1429984270928239
2026-04-20	15:19:34	331	4.0040	GBP	XLON	1429984270928441
2026-04-20	15:19:34	1,147	4.0040	GBP	XLON	1429984270928440
2026-04-20	15:19:56	1,887	4.0100	GBP	XLON	1429984270928538
2026-04-20	15:19:58	1,847	4.0080	GBP	XLON	1429984270928564
2026-04-20	15:20:04	264	4.0080	GBP	XLON	1429984270928604
2026-04-20	15:20:04	1,202	4.0080	GBP	XLON	1429984270928603
2026-04-20	15:20:21	2,245	4.0090	GBP	XLON	1429984270928668
2026-04-20	15:20:50	578	4.0090	GBP	XLON	1429984270928723
2026-04-20	15:20:50	830	4.0090	GBP	XLON	1429984270928722
2026-04-20	15:20:50	1,500	4.0090	GBP	XLON	1429984270928721
2026-04-20	15:22:01	1,590	4.0130	GBP	XLON	1429984270929082
2026-04-20	15:22:37	485	4.0130	GBP	XLON	1429984270929188
2026-04-20	15:22:37	832	4.0130	GBP	XLON	1429984270929189
2026-04-20	15:22:37	1,734	4.0130	GBP	XLON	1429984270929187
2026-04-20	15:22:38	186	4.0110	GBP	XLON	1429984270929203
2026-04-20	15:22:38	242	4.0110	GBP	XLON	1429984270929202
2026-04-20	15:22:38	485	4.0110	GBP	XLON	1429984270929205
2026-04-20	15:22:38	832	4.0110	GBP	XLON	1429984270929201
2026-04-20	15:22:38	832	4.0110	GBP	XLON	1429984270929204
2026-04-20	15:22:38	2,243	4.0110	GBP	XLON	1429984270929195
2026-04-20	15:22:48	1,919	4.0090	GBP	XLON	1429984270929222
2026-04-20	15:23:25	180	4.0150	GBP	XLON	1429984270929304

2026-04-20	15:23:25	832	4.0150	GBP	XLON	1429984270929303
2026-04-20	15:23:58	2,203	4.0130	GBP	XLON	1429984270929387
2026-04-20	15:23:58	249	4.0140	GBP	XLON	1429984270929392
2026-04-20	15:23:58	594	4.0140	GBP	XLON	1429984270929391
2026-04-20	15:23:58	832	4.0140	GBP	XLON	1429984270929390
2026-04-20	15:24:04	2,180	4.0130	GBP	XLON	1429984270929410
2026-04-20	15:24:10	1,244	4.0110	GBP	XLON	1429984270929433
2026-04-20	15:24:31	1,811	4.0090	GBP	XLON	1429984270929543
2026-04-20	15:24:31	41	4.0110	GBP	XLON	1429984270929523
2026-04-20	15:24:44	636	4.0100	GBP	XLON	1429984270929595
2026-04-20	15:24:44	832	4.0100	GBP	XLON	1429984270929594
2026-04-20	15:25:07	1,139	4.0110	GBP	XLON	1429984270929705
2026-04-20	15:25:32	1,650	4.0100	GBP	XLON	1429984270929779
2026-04-20	15:25:32	177	4.0110	GBP	XLON	1429984270929783
2026-04-20	15:25:32	180	4.0110	GBP	XLON	1429984270929784
2026-04-20	15:25:32	356	4.0110	GBP	XLON	1429984270929785
2026-04-20	15:25:32	832	4.0110	GBP	XLON	1429984270929782
2026-04-20	15:26:11	478	4.0110	GBP	XLON	1429984270929876
2026-04-20	15:26:11	1,827	4.0110	GBP	XLON	1429984270929877
2026-04-20	15:27:29	1,088	4.0110	GBP	XLON	1429984270930199
2026-04-20	15:28:36	180	4.0130	GBP	XLON	1429984270930442
2026-04-20	15:28:36	574	4.0130	GBP	XLON	1429984270930443
2026-04-20	15:28:36	576	4.0130	GBP	XLON	1429984270930441
2026-04-20	15:28:36	746	4.0130	GBP	XLON	1429984270930444
2026-04-20	15:28:36	832	4.0130	GBP	XLON	1429984270930440
2026-04-20	15:28:41	1,380	4.0100	GBP	XLON	1429984270930491
2026-04-20	15:28:41	96	4.0110	GBP	XLON	1429984270930493
2026-04-20	15:28:41	832	4.0110	GBP	XLON	1429984270930492
2026-04-20	15:28:55	610	4.0100	GBP	XLON	1429984270930505
2026-04-20	15:28:56	650	4.0100	GBP	XLON	1429984270930514
2026-04-20	15:29:36	1,122	4.0120	GBP	XLON	1429984270930615
2026-04-20	15:29:36	2,092	4.0120	GBP	XLON	1429984270930613
2026-04-20	15:30:07	1,139	4.0130	GBP	XLON	1429984270930737
2026-04-20	15:30:35	1,359	4.0150	GBP	XLON	1429984270930853
2026-04-20	15:30:44	832	4.0160	GBP	XLON	1429984270930879
2026-04-20	15:31:05	581	4.0150	GBP	XLON	1429984270930901
2026-04-20	15:31:05	1,599	4.0150	GBP	XLON	1429984270930902
2026-04-20	15:31:14	832	4.0150	GBP	XLON	1429984270930963
2026-04-20	15:31:24	899	4.0130	GBP	XLON	1429984270930988
2026-04-20	15:31:24	624	4.0140	GBP	XLON	1429984270930986
2026-04-20	15:31:24	832	4.0140	GBP	XLON	1429984270930987
2026-04-20	15:31:25	580	4.0120	GBP	XLON	1429984270930993

2026-04-20	15:31:25	633	4.0120	GBP	XLON	1429984270930992
2026-04-20	15:32:24	310	4.0120	GBP	XLON	1429984270931107
2026-04-20	15:32:24	1,958	4.0120	GBP	XLON	1429984270931104
2026-04-20	15:32:24	832	4.0130	GBP	XLON	1429984270931103
2026-04-20	15:32:34	48	4.0110	GBP	XLON	1429984270931157
2026-04-20	15:32:34	180	4.0110	GBP	XLON	1429984270931158
2026-04-20	15:32:34	680	4.0110	GBP	XLON	1429984270931159
2026-04-20	15:32:34	2,000	4.0110	GBP	XLON	1429984270931156
2026-04-20	15:32:35	768	4.0110	GBP	XLON	1429984270931164
2026-04-20	15:32:35	1,240	4.0110	GBP	XLON	1429984270931165
2026-04-20	15:33:19	832	4.0130	GBP	XLON	1429984270931276
2026-04-20	15:33:19	1,090	4.0130	GBP	XLON	1429984270931277
2026-04-20	15:33:19	2,152	4.0130	GBP	XLON	1429984270931270
2026-04-20	15:34:12	1,180	4.0120	GBP	XLON	1429984270931396
2026-04-20	15:35:27	1,401	4.0100	GBP	XLON	1429984270931613
2026-04-20	15:35:42	1,116	4.0120	GBP	XLON	1429984270931656
2026-04-20	15:35:42	1,233	4.0120	GBP	XLON	1429984270931625
2026-04-20	15:36:11	48	4.0110	GBP	XLON	1429984270931751
2026-04-20	15:36:11	619	4.0110	GBP	XLON	1429984270931750
2026-04-20	15:36:23	1,190	4.0100	GBP	XLON	1429984270931787
2026-04-20	15:37:51	2,220	4.0110	GBP	XLON	1429984270932074
2026-04-20	15:39:51	1,831	4.0150	GBP	XLON	1429984270932415
2026-04-20	15:39:51	180	4.0160	GBP	XLON	1429984270932420
2026-04-20	15:39:51	832	4.0160	GBP	XLON	1429984270932419
2026-04-20	15:39:51	1,896	4.0160	GBP	XLON	1429984270932421
2026-04-20	15:39:52	649	4.0140	GBP	XLON	1429984270932445
2026-04-20	15:39:52	832	4.0140	GBP	XLON	1429984270932444
2026-04-20	15:40:05	641	4.0120	GBP	XLON	1429984270932489
2026-04-20	15:40:05	48	4.0130	GBP	XLON	1429984270932486
2026-04-20	15:40:05	574	4.0130	GBP	XLON	1429984270932485
2026-04-20	15:40:05	644	4.0130	GBP	XLON	1429984270932488
2026-04-20	15:40:05	832	4.0130	GBP	XLON	1429984270932487
2026-04-20	15:40:05	2,201	4.0130	GBP	XLON	1429984270932481
2026-04-20	15:40:13	832	4.0120	GBP	XLON	1429984270932506
2026-04-20	15:40:27	2,075	4.0120	GBP	XLON	1429984270932550
2026-04-20	15:40:51	2,056	4.0130	GBP	XLON	1429984270932611
2026-04-20	15:41:29	1,672	4.0130	GBP	XLON	1429984270932720
2026-04-20	15:41:30	1,000	4.0130	GBP	XLON	1429984270932721
2026-04-20	15:41:46	1,626	4.0120	GBP	XLON	1429984270932830
2026-04-20	15:41:55	613	4.0120	GBP	XLON	1429984270932849
2026-04-20	15:42:27	249	4.0120	GBP	XLON	1429984270932932
2026-04-20	15:42:27	360	4.0120	GBP	XLON	1429984270932931

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	15:42:27	574	4.0120	GBP	XLON	1429984270932930
2026-04-20	15:42:27	832	4.0120	GBP	XLON	1429984270932929
2026-04-20	15:42:39	832	4.0110	GBP	XLON	1429984270932953
2026-04-20	15:43:45	832	4.0130	GBP	XLON	1429984270933166
2026-04-20	15:43:45	1,242	4.0130	GBP	XLON	1429984270933163
2026-04-20	15:43:47	832	4.0130	GBP	XLON	1429984270933167
2026-04-20	15:43:50	607	4.0120	GBP	XLON	1429984270933175
2026-04-20	15:43:50	832	4.0120	GBP	XLON	1429984270933178
2026-04-20	15:43:50	871	4.0120	GBP	XLON	1429984270933174
2026-04-20	15:44:00	256	4.0120	GBP	XLON	1429984270933197
2026-04-20	15:44:00	621	4.0120	GBP	XLON	1429984270933196
2026-04-20	15:44:00	832	4.0120	GBP	XLON	1429984270933195
2026-04-20	15:44:00	1,199	4.0120	GBP	XLON	1429984270933198
2026-04-20	15:44:02	959	4.0100	GBP	XLON	1429984270933215
2026-04-20	15:44:02	180	4.0120	GBP	XLON	1429984270933206
2026-04-20	15:44:02	574	4.0120	GBP	XLON	1429984270933207
2026-04-20	15:44:02	832	4.0120	GBP	XLON	1429984270933205
2026-04-20	15:45:03	783	4.0140	GBP	XLON	1429984270933407
2026-04-20	15:45:03	832	4.0140	GBP	XLON	1429984270933405
2026-04-20	15:45:03	1,293	4.0140	GBP	XLON	1429984270933406
2026-04-20	15:46:14	2,122	4.0140	GBP	XLON	1429984270933616
2026-04-20	15:46:19	653	4.0130	GBP	XLON	1429984270933635
2026-04-20	15:46:19	832	4.0130	GBP	XLON	1429984270933636
2026-04-20	15:46:26	48	4.0120	GBP	XLON	1429984270933673
2026-04-20	15:46:26	180	4.0120	GBP	XLON	1429984270933674
2026-04-20	15:46:26	2,087	4.0120	GBP	XLON	1429984270933672
2026-04-20	15:46:26	2,114	4.0120	GBP	XLON	1429984270933669
2026-04-20	15:46:51	498	4.0120	GBP	XLON	1429984270933736
2026-04-20	15:47:14	832	4.0140	GBP	XLON	1429984270933812
2026-04-20	15:47:29	36	4.0140	GBP	XLON	1429984270933855
2026-04-20	15:47:29	44	4.0140	GBP	XLON	1429984270933854
2026-04-20	15:47:29	103	4.0140	GBP	XLON	1429984270933853
2026-04-20	15:47:29	199	4.0140	GBP	XLON	1429984270933852
2026-04-20	15:47:29	500	4.0140	GBP	XLON	1429984270933856
2026-04-20	15:47:29	832	4.0140	GBP	XLON	1429984270933849
2026-04-20	15:47:29	832	4.0140	GBP	XLON	1429984270933850
2026-04-20	15:47:29	832	4.0140	GBP	XLON	1429984270933851
2026-04-20	15:47:30	44	4.0140	GBP	XLON	1429984270933857
2026-04-20	15:47:30	832	4.0140	GBP	XLON	1429984270933859
2026-04-20	15:47:39	180	4.0140	GBP	XLON	1429984270933881
2026-04-20	15:47:39	779	4.0140	GBP	XLON	1429984270933882

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	15:47:39	1,133	4.0140	GBP	XLON	1429984270933880
2026-04-20	15:47:43	1,732	4.0120	GBP	XLON	1429984270933904
2026-04-20	15:48:19	2,130	4.0120	GBP	XLON	1429984270933967
2026-04-20	15:49:13	1,041	4.0120	GBP	XLON	1429984270934105
2026-04-20	15:50:00	1,667	4.0130	GBP	XLON	1429984270934261
2026-04-20	15:50:00	1,041	4.0140	GBP	XLON	1429984270934246
2026-04-20	15:50:00	1,867	4.0140	GBP	XLON	1429984270934247
2026-04-20	15:50:30	1,033	4.0120	GBP	XLON	1429984270934373
2026-04-20	15:51:03	1,336	4.0080	GBP	XLON	1429984270934463
2026-04-20	15:51:03	1,122	4.0100	GBP	XLON	1429984270934433
2026-04-20	15:51:04	1,637	4.0060	GBP	XLON	1429984270934493
2026-04-20	15:51:05	1,213	3.9980	GBP	XLON	1429984270934669
2026-04-20	15:51:05	1,186	4.0000	GBP	XLON	1429984270934547
2026-04-20	15:51:05	1,758	4.0010	GBP	XLON	1429984270934600
2026-04-20	15:51:05	2,063	4.0020	GBP	XLON	1429984270934538
2026-04-20	15:51:05	1,383	4.0040	GBP	XLON	1429984270934534
2026-04-20	15:51:20	1,323	3.9770	GBP	XLON	1429984270936266
2026-04-20	15:52:06	102	3.9910	GBP	XLON	1429984270937127
2026-04-20	15:52:06	574	3.9910	GBP	XLON	1429984270937125
2026-04-20	15:52:06	574	3.9910	GBP	XLON	1429984270937126
2026-04-20	15:52:24	1,339	3.9950	GBP	XLON	1429984270937247
2026-04-20	15:52:26	1,123	3.9930	GBP	XLON	1429984270937260
2026-04-20	15:52:51	1,195	3.9920	GBP	XLON	1429984270937329
2026-04-20	15:53:13	1,124	3.9890	GBP	XLON	1429984270937440
2026-04-20	15:53:46	1,219	3.9860	GBP	XLON	1429984270937518
2026-04-20	15:54:02	1,514	3.9850	GBP	XLON	1429984270937576
2026-04-20	15:55:04	1,640	3.9890	GBP	XLON	1429984270937892
2026-04-20	15:55:17	1,446	3.9890	GBP	XLON	1429984270937947
2026-04-20	15:55:25	1,395	3.9890	GBP	XLON	1429984270937989
2026-04-20	15:55:46	1,576	3.9870	GBP	XLON	1429984270938054
2026-04-20	15:56:16	1,644	3.9870	GBP	XLON	1429984270938156
2026-04-20	15:58:31	395	3.9900	GBP	XLON	1429984270938657
2026-04-20	15:58:31	576	3.9900	GBP	XLON	1429984270938656
2026-04-20	15:58:31	829	3.9900	GBP	XLON	1429984270938655
2026-04-20	15:59:40	1,302	3.9930	GBP	XLON	1429984270938886
2026-04-20	16:00:25	180	4.0010	GBP	XLON	1429984270939222
2026-04-20	16:00:25	557	4.0010	GBP	XLON	1429984270939223
2026-04-20	16:00:25	771	4.0010	GBP	XLON	1429984270939224
2026-04-20	16:00:25	1,400	4.0010	GBP	XLON	1429984270939221
2026-04-20	16:00:43	829	4.0010	GBP	XLON	1429984270939253
2026-04-20	16:00:43	890	4.0010	GBP	XLON	1429984270939254

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2026-04-20	16:00:44	1,644	3.9990	GBP	XLON	1429984270939262
2026-04-20	16:00:45	829	4.0000	GBP	XLON	1429984270939267
2026-04-20	16:00:46	762	3.9990	GBP	XLON	1429984270939271
2026-04-20	16:00:46	1,390	3.9990	GBP	XLON	1429984270939270
2026-04-20	16:01:20	1,075	4.0010	GBP	XLON	1429984270939399
2026-04-20	16:01:22	137	4.0010	GBP	XLON	1429984270939416
2026-04-20	16:01:22	270	4.0010	GBP	XLON	1429984270939407
2026-04-20	16:01:22	369	4.0010	GBP	XLON	1429984270939414
2026-04-20	16:01:22	573	4.0010	GBP	XLON	1429984270939413
2026-04-20	16:01:22	583	4.0010	GBP	XLON	1429984270939410
2026-04-20	16:01:22	829	4.0010	GBP	XLON	1429984270939409
2026-04-20	16:01:22	829	4.0010	GBP	XLON	1429984270939412
2026-04-20	16:01:22	1,000	4.0010	GBP	XLON	1429984270939415
2026-04-20	16:01:46	565	4.0010	GBP	XLON	1429984270939509
2026-04-20	16:01:46	888	4.0010	GBP	XLON	1429984270939508
2026-04-20	16:02:31	29	4.0010	GBP	XLON	1429984270939644
2026-04-20	16:03:02	829	4.0020	GBP	XLON	1429984270939812
2026-04-20	16:03:13	48	4.0020	GBP	XLON	1429984270939828
2026-04-20	16:03:40	829	4.0010	GBP	XLON	1429984270940060
2026-04-20	16:03:40	829	4.0010	GBP	XLON	1429984270940072
2026-04-20	16:03:40	2,194	4.0010	GBP	XLON	1429984270940056
2026-04-20	16:03:40	151	4.0020	GBP	XLON	1429984270940065
2026-04-20	16:03:40	180	4.0020	GBP	XLON	1429984270940063
2026-04-20	16:03:40	248	4.0020	GBP	XLON	1429984270940062
2026-04-20	16:03:40	671	4.0020	GBP	XLON	1429984270940064
2026-04-20	16:03:40	829	4.0020	GBP	XLON	1429984270940037
2026-04-20	16:03:40	829	4.0020	GBP	XLON	1429984270940061
2026-04-20	16:03:41	410	4.0010	GBP	XLON	1429984270940089
2026-04-20	16:03:41	829	4.0010	GBP	XLON	1429984270940090
2026-04-20	16:03:44	829	4.0010	GBP	XLON	1429984270940128
2026-04-20	16:04:03	2,262	4.0010	GBP	XLON	1429984270940168
2026-04-20	16:04:35	2,021	3.9990	GBP	XLON	1429984270940265
2026-04-20	16:04:35	180	4.0000	GBP	XLON	1429984270940268
2026-04-20	16:04:35	829	4.0000	GBP	XLON	1429984270940266
2026-04-20	16:04:35	1,000	4.0000	GBP	XLON	1429984270940267
2026-04-20	16:04:40	1,781	3.9970	GBP	XLON	1429984270940284
2026-04-20	16:05:17	1,273	3.9960	GBP	XLON	1429984270940376
2026-04-20	16:05:39	1,680	3.9940	GBP	XLON	1429984270940455
2026-04-20	16:05:39	21	3.9950	GBP	XLON	1429984270940443
2026-04-20	16:05:39	574	3.9950	GBP	XLON	1429984270940442
2026-04-20	16:05:39	829	3.9950	GBP	XLON	1429984270940441

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:06:16	829	3.9930	GBP	XLON	1429984270940606
2026-04-20	16:06:37	180	3.9930	GBP	XLON	1429984270940662
2026-04-20	16:06:37	829	3.9930	GBP	XLON	1429984270940661
2026-04-20	16:06:39	829	3.9930	GBP	XLON	1429984270940678
2026-04-20	16:07:05	1,000	3.9930	GBP	XLON	1429984270940771
2026-04-20	16:07:05	829	3.9940	GBP	XLON	1429984270940772
2026-04-20	16:07:05	1,079	3.9940	GBP	XLON	1429984270940773
2026-04-20	16:07:15	1,436	3.9920	GBP	XLON	1429984270940799
2026-04-20	16:07:43	829	3.9900	GBP	XLON	1429984270940933
2026-04-20	16:07:44	233	3.9900	GBP	XLON	1429984270940939
2026-04-20	16:07:44	829	3.9900	GBP	XLON	1429984270940938
2026-04-20	16:07:53	23	3.9900	GBP	XLON	1429984270941001
2026-04-20	16:07:53	829	3.9900	GBP	XLON	1429984270941002
2026-04-20	16:07:57	1,122	3.9890	GBP	XLON	1429984270941020
2026-04-20	16:08:34	664	3.9920	GBP	XLON	1429984270941157
2026-04-20	16:08:34	976	3.9920	GBP	XLON	1429984270941156
2026-04-20	16:08:44	976	3.9920	GBP	XLON	1429984270941190
2026-04-20	16:09:10	1,191	3.9910	GBP	XLON	1429984270941258
2026-04-20	16:09:24	1,663	3.9890	GBP	XLON	1429984270941358
2026-04-20	16:09:24	103	3.9910	GBP	XLON	1429984270941325
2026-04-20	16:09:24	976	3.9910	GBP	XLON	1429984270941329
2026-04-20	16:09:43	218	3.9890	GBP	XLON	1429984270941423
2026-04-20	16:09:43	1,000	3.9890	GBP	XLON	1429984270941421
2026-04-20	16:09:43	1,690	3.9890	GBP	XLON	1429984270941422
2026-04-20	16:10:13	260	3.9890	GBP	XLON	1429984270941503
2026-04-20	16:11:09	1,114	3.9910	GBP	XLON	1429984270941743
2026-04-20	16:11:57	976	3.9930	GBP	XLON	1429984270941941
2026-04-20	16:11:58	976	3.9930	GBP	XLON	1429984270941945
2026-04-20	16:12:04	1,547	3.9920	GBP	XLON	1429984270941962
2026-04-20	16:12:09	180	3.9920	GBP	XLON	1429984270941994
2026-04-20	16:12:09	180	3.9920	GBP	XLON	1429984270941997
2026-04-20	16:12:09	571	3.9920	GBP	XLON	1429984270941996
2026-04-20	16:12:09	743	3.9920	GBP	XLON	1429984270941993
2026-04-20	16:12:09	976	3.9920	GBP	XLON	1429984270941992
2026-04-20	16:12:09	976	3.9920	GBP	XLON	1429984270941998
2026-04-20	16:12:09	1,000	3.9920	GBP	XLON	1429984270941999
2026-04-20	16:12:09	1,009	3.9920	GBP	XLON	1429984270941995
2026-04-20	16:12:10	1,280	3.9920	GBP	XLON	1429984270942008
2026-04-20	16:12:15	180	3.9920	GBP	XLON	1429984270942038
2026-04-20	16:12:15	655	3.9920	GBP	XLON	1429984270942036
2026-04-20	16:12:15	976	3.9920	GBP	XLON	1429984270942037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:13:11	821	3.9940	GBP	XLON	1429984270942206
2026-04-20	16:13:11	1,658	3.9940	GBP	XLON	1429984270942205
2026-04-20	16:13:19	1,982	3.9940	GBP	XLON	1429984270942267
2026-04-20	16:13:27	1,099	3.9940	GBP	XLON	1429984270942322
2026-04-20	16:13:27	1,222	3.9940	GBP	XLON	1429984270942313
2026-04-20	16:13:44	1,099	3.9940	GBP	XLON	1429984270942376
2026-04-20	16:13:44	1,718	3.9940	GBP	XLON	1429984270942375
2026-04-20	16:13:45	1,142	3.9920	GBP	XLON	1429984270942395
2026-04-20	16:14:39	640	3.9970	GBP	XLON	1429984270942581
2026-04-20	16:14:39	868	3.9970	GBP	XLON	1429984270942583
2026-04-20	16:14:39	1,400	3.9970	GBP	XLON	1429984270942582
2026-04-20	16:14:47	990	3.9980	GBP	XLON	1429984270942604
2026-04-20	16:14:47	62	3.9990	GBP	XLON	1429984270942610
2026-04-20	16:14:47	1,000	3.9990	GBP	XLON	1429984270942609
2026-04-20	16:14:57	2,264	3.9990	GBP	XLON	1429984270942669
2026-04-20	16:14:57	413	4.0000	GBP	XLON	1429984270942664
2026-04-20	16:14:57	649	4.0000	GBP	XLON	1429984270942663
2026-04-20	16:15:37	1,222	4.0020	GBP	XLON	1429984270942825
2026-04-20	16:16:33	1,222	4.0010	GBP	XLON	1429984270943079
2026-04-20	16:17:03	1,222	4.0030	GBP	XLON	1429984270943202
2026-04-20	16:17:06	1,222	4.0030	GBP	XLON	1429984270943228
2026-04-20	16:17:07	1,222	4.0030	GBP	XLON	1429984270943229
2026-04-20	16:17:55	180	4.0060	GBP	XLON	1429984270943354
2026-04-20	16:17:55	1,222	4.0060	GBP	XLON	1429984270943353
2026-04-20	16:18:11	1	4.0060	GBP	XLON	1429984270943444
2026-04-20	16:18:11	628	4.0070	GBP	XLON	1429984270943451
2026-04-20	16:18:11	1,064	4.0070	GBP	XLON	1429984270943450
2026-04-20	16:18:11	1,216	4.0070	GBP	XLON	1429984270943449
2026-04-20	16:18:12	180	4.0070	GBP	XLON	1429984270943453
2026-04-20	16:18:12	372	4.0070	GBP	XLON	1429984270943452
2026-04-20	16:18:12	1,222	4.0070	GBP	XLON	1429984270943458
2026-04-20	16:18:12	2,126	4.0070	GBP	XLON	1429984270943454
2026-04-20	16:18:41	1,222	4.0100	GBP	XLON	1429984270943642
2026-04-20	16:19:04	1,099	4.0090	GBP	XLON	1429984270943738
2026-04-20	16:19:04	2,326	4.0100	GBP	XLON	1429984270943724
2026-04-20	16:19:22	2,220	4.0060	GBP	XLON	1429984270943817
2026-04-20	16:39:54	397,492	3.9911	GBP	OTC	
2026-04-21	08:00:54	1,458	4.0360	GBP	XLON	1430602746169240
2026-04-21	08:00:54	1,947	4.0380	GBP	XLON	1430602746169239
2026-04-21	08:00:54	1,863	4.0400	GBP	XLON	1430602746169237
2026-04-21	08:01:04	1,249	4.0400	GBP	XLON	1430602746169269

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:01:05	1,269	4.0380	GBP	XLON	1430602746169272
2026-04-21	08:01:06	389	4.0360	GBP	XLON	1430602746169282
2026-04-21	08:01:06	1,300	4.0360	GBP	XLON	1430602746169281
2026-04-21	08:01:18	1,221	4.0320	GBP	XLON	1430602746169329
2026-04-21	08:01:18	1,236	4.0340	GBP	XLON	1430602746169328
2026-04-21	08:01:56	1,151	4.0300	GBP	XLON	1430602746169378
2026-04-21	08:02:03	992	4.0280	GBP	XLON	1430602746169409
2026-04-21	08:02:03	1,182	4.0280	GBP	XLON	1430602746169408
2026-04-21	08:02:13	1,415	4.0260	GBP	XLON	1430602746169417
2026-04-21	08:02:30	1,204	4.0270	GBP	XLON	1430602746169436
2026-04-21	08:03:34	312	4.0310	GBP	XLON	1430602746169536
2026-04-21	08:03:34	1,177	4.0310	GBP	XLON	1430602746169537
2026-04-21	08:03:35	513	4.0290	GBP	XLON	1430602746169539
2026-04-21	08:03:35	550	4.0290	GBP	XLON	1430602746169538
2026-04-21	08:03:45	1,104	4.0290	GBP	XLON	1430602746169552
2026-04-21	08:04:10	1,063	4.0270	GBP	XLON	1430602746169569
2026-04-21	08:04:33	37	4.0250	GBP	XLON	1430602746169584
2026-04-21	08:04:33	1,303	4.0250	GBP	XLON	1430602746169583
2026-04-21	08:05:56	1,202	4.0290	GBP	XLON	1430602746169808
2026-04-21	08:06:16	1,178	4.0280	GBP	XLON	1430602746169837
2026-04-21	08:06:16	1,204	4.0300	GBP	XLON	1430602746169835
2026-04-21	08:06:40	1,480	4.0270	GBP	XLON	1430602746169882
2026-04-21	08:06:40	1,072	4.0290	GBP	XLON	1430602746169879
2026-04-21	08:07:48	1,725	4.0290	GBP	XLON	1430602746169996
2026-04-21	08:09:00	1,512	4.0380	GBP	XLON	1430602746170128
2026-04-21	08:09:38	2,099	4.0400	GBP	XLON	1430602746170249
2026-04-21	08:09:40	1,418	4.0380	GBP	XLON	1430602746170253
2026-04-21	08:09:57	2,129	4.0360	GBP	XLON	1430602746170283
2026-04-21	08:10:08	1,857	4.0330	GBP	XLON	1430602746170335
2026-04-21	08:10:16	2,149	4.0350	GBP	XLON	1430602746170380
2026-04-21	08:10:23	1,406	4.0350	GBP	XLON	1430602746170399
2026-04-21	08:10:24	1,302	4.0350	GBP	XLON	1430602746170409
2026-04-21	08:12:05	205	4.0380	GBP	XLON	1430602746170642
2026-04-21	08:12:05	541	4.0390	GBP	XLON	1430602746170643
2026-04-21	08:12:05	1,025	4.0390	GBP	XLON	1430602746170645
2026-04-21	08:12:05	1,137	4.0390	GBP	XLON	1430602746170644
2026-04-21	08:14:19	1,482	4.0370	GBP	XLON	1430602746170942
2026-04-21	08:14:27	1,740	4.0350	GBP	XLON	1430602746170964
2026-04-21	08:14:27	215	4.0370	GBP	XLON	1430602746170962
2026-04-21	08:14:27	1,000	4.0370	GBP	XLON	1430602746170963
2026-04-21	08:14:41	1,764	4.0350	GBP	XLON	1430602746170994

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:14:44	1,497	4.0330	GBP	XLON	1430602746171006
2026-04-21	08:15:00	12	4.0350	GBP	XLON	1430602746171049
2026-04-21	08:15:00	15	4.0350	GBP	XLON	1430602746171050
2026-04-21	08:15:00	35	4.0350	GBP	XLON	1430602746171048
2026-04-21	08:15:00	68	4.0350	GBP	XLON	1430602746171047
2026-04-21	08:15:35	180	4.0370	GBP	XLON	1430602746171195
2026-04-21	08:15:35	556	4.0370	GBP	XLON	1430602746171194
2026-04-21	08:15:35	618	4.0370	GBP	XLON	1430602746171196
2026-04-21	08:15:50	1,512	4.0360	GBP	XLON	1430602746171237
2026-04-21	08:16:25	1,806	4.0360	GBP	XLON	1430602746171312
2026-04-21	08:16:30	2,060	4.0340	GBP	XLON	1430602746171324
2026-04-21	08:17:10	2,197	4.0340	GBP	XLON	1430602746171362
2026-04-21	08:17:28	1,657	4.0320	GBP	XLON	1430602746171388
2026-04-21	08:17:38	1,811	4.0300	GBP	XLON	1430602746171411
2026-04-21	08:17:39	142	4.0300	GBP	XLON	1430602746171416
2026-04-21	08:17:39	271	4.0300	GBP	XLON	1430602746171412
2026-04-21	08:17:39	332	4.0300	GBP	XLON	1430602746171415
2026-04-21	08:17:39	345	4.0300	GBP	XLON	1430602746171414
2026-04-21	08:17:39	364	4.0300	GBP	XLON	1430602746171417
2026-04-21	08:17:39	541	4.0300	GBP	XLON	1430602746171413
2026-04-21	08:17:48	2,148	4.0270	GBP	XLON	1430602746171429
2026-04-21	08:19:48	49	4.0400	GBP	XLON	1430602746171629
2026-04-21	08:20:41	1,561	4.0420	GBP	XLON	1430602746171714
2026-04-21	08:21:27	1,082	4.0400	GBP	XLON	1430602746171798
2026-04-21	08:23:11	1,176	4.0430	GBP	XLON	1430602746171940
2026-04-21	08:23:16	1,320	4.0450	GBP	XLON	1430602746171947
2026-04-21	08:23:52	1,151	4.0430	GBP	XLON	1430602746171995
2026-04-21	08:24:19	1,306	4.0400	GBP	XLON	1430602746172027
2026-04-21	08:24:52	1,997	4.0380	GBP	XLON	1430602746172064
2026-04-21	08:26:25	1,958	4.0410	GBP	XLON	1430602746172175
2026-04-21	08:27:00	1,123	4.0390	GBP	XLON	1430602746172239
2026-04-21	08:27:01	368	4.0390	GBP	XLON	1430602746172241
2026-04-21	08:27:01	499	4.0390	GBP	XLON	1430602746172244
2026-04-21	08:27:01	500	4.0390	GBP	XLON	1430602746172242
2026-04-21	08:27:01	541	4.0390	GBP	XLON	1430602746172240
2026-04-21	08:27:01	1,000	4.0390	GBP	XLON	1430602746172243
2026-04-21	08:28:00	2,094	4.0360	GBP	XLON	1430602746172323
2026-04-21	08:29:24	541	4.0400	GBP	XLON	1430602746172459
2026-04-21	08:30:59	2,005	4.0400	GBP	XLON	1430602746172608
2026-04-21	08:30:59	1,104	4.0420	GBP	XLON	1430602746172604
2026-04-21	08:31:00	277	4.0400	GBP	XLON	1430602746172612

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:31:05	305	4.0400	GBP	XLON	1430602746172631
2026-04-21	08:31:06	2,069	4.0380	GBP	XLON	1430602746172636
2026-04-21	08:31:06	124	4.0400	GBP	XLON	1430602746172634
2026-04-21	08:31:06	305	4.0400	GBP	XLON	1430602746172632
2026-04-21	08:31:06	558	4.0400	GBP	XLON	1430602746172633
2026-04-21	08:31:10	162	4.0380	GBP	XLON	1430602746172640
2026-04-21	08:31:10	1,694	4.0380	GBP	XLON	1430602746172639
2026-04-21	08:31:31	1,707	4.0360	GBP	XLON	1430602746172659
2026-04-21	08:32:19	1,528	4.0340	GBP	XLON	1430602746172705
2026-04-21	08:32:23	605	4.0340	GBP	XLON	1430602746172709
2026-04-21	08:32:42	2,109	4.0320	GBP	XLON	1430602746172738
2026-04-21	08:34:55	2,176	4.0350	GBP	XLON	1430602746172900
2026-04-21	08:34:55	2,275	4.0370	GBP	XLON	1430602746172896
2026-04-21	08:36:06	1,653	4.0360	GBP	XLON	1430602746172974
2026-04-21	08:37:20	1,570	4.0340	GBP	XLON	1430602746173093
2026-04-21	08:38:07	1,160	4.0320	GBP	XLON	1430602746173163
2026-04-21	08:40:12	481	4.0330	GBP	XLON	1430602746173385
2026-04-21	08:40:12	1,842	4.0330	GBP	XLON	1430602746173384
2026-04-21	08:40:15	1,125	4.0310	GBP	XLON	1430602746173386
2026-04-21	08:40:17	2,221	4.0290	GBP	XLON	1430602746173389
2026-04-21	08:40:59	213	4.0290	GBP	XLON	1430602746173462
2026-04-21	08:40:59	541	4.0290	GBP	XLON	1430602746173461
2026-04-21	08:40:59	541	4.0290	GBP	XLON	1430602746173463
2026-04-21	08:42:09	1,834	4.0310	GBP	XLON	1430602746173593
2026-04-21	08:44:45	496	4.0370	GBP	XLON	1430602746173899
2026-04-21	08:44:45	1,573	4.0370	GBP	XLON	1430602746173900
2026-04-21	08:44:52	2,021	4.0350	GBP	XLON	1430602746173911
2026-04-21	08:49:02	571	4.0410	GBP	XLON	1430602746174291
2026-04-21	08:49:02	600	4.0410	GBP	XLON	1430602746174290
2026-04-21	08:50:29	1,512	4.0480	GBP	XLON	1430602746174600
2026-04-21	08:51:03	1,835	4.0500	GBP	XLON	1430602746174817
2026-04-21	08:51:08	541	4.0500	GBP	XLON	1430602746174830
2026-04-21	08:51:08	541	4.0500	GBP	XLON	1430602746174831
2026-04-21	08:51:12	899	4.0480	GBP	XLON	1430602746174842
2026-04-21	08:51:12	302	4.0500	GBP	XLON	1430602746174839
2026-04-21	08:51:12	516	4.0500	GBP	XLON	1430602746174840
2026-04-21	08:51:12	1,174	4.0500	GBP	XLON	1430602746174838
2026-04-21	08:51:15	205	4.0480	GBP	XLON	1430602746174858
2026-04-21	08:51:57	241	4.0480	GBP	XLON	1430602746174881
2026-04-21	08:51:57	385	4.0480	GBP	XLON	1430602746174882
2026-04-21	08:52:35	300	4.0460	GBP	XLON	1430602746174926

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:52:35	300	4.0460	GBP	XLON	1430602746174927
2026-04-21	08:52:35	523	4.0460	GBP	XLON	1430602746174925
2026-04-21	08:52:35	1,972	4.0460	GBP	XLON	1430602746174924
2026-04-21	08:52:35	567	4.0480	GBP	XLON	1430602746174922
2026-04-21	08:52:36	14	4.0440	GBP	XLON	1430602746174930
2026-04-21	08:52:36	1,267	4.0440	GBP	XLON	1430602746174929
2026-04-21	08:52:40	384	4.0440	GBP	XLON	1430602746174933
2026-04-21	08:52:56	2,164	4.0410	GBP	XLON	1430602746174980
2026-04-21	08:52:56	541	4.0420	GBP	XLON	1430602746174982
2026-04-21	08:52:56	800	4.0420	GBP	XLON	1430602746174983
2026-04-21	08:52:56	2,058	4.0430	GBP	XLON	1430602746174974
2026-04-21	08:53:05	1,785	4.0390	GBP	XLON	1430602746175008
2026-04-21	08:57:16	2,155	4.0420	GBP	XLON	1430602746175321
2026-04-21	08:58:03	440	4.0420	GBP	XLON	1430602746175403
2026-04-21	08:58:03	541	4.0420	GBP	XLON	1430602746175394
2026-04-21	08:58:04	440	4.0420	GBP	XLON	1430602746175404
2026-04-21	08:58:19	1,633	4.0400	GBP	XLON	1430602746175445
2026-04-21	08:58:47	1,088	4.0380	GBP	XLON	1430602746175480
2026-04-21	08:59:35	1,611	4.0360	GBP	XLON	1430602746175560
2026-04-21	08:59:49	137	4.0360	GBP	XLON	1430602746175607
2026-04-21	08:59:49	165	4.0360	GBP	XLON	1430602746175606
2026-04-21	08:59:49	180	4.0360	GBP	XLON	1430602746175608
2026-04-21	08:59:49	386	4.0360	GBP	XLON	1430602746175605
2026-04-21	08:59:49	541	4.0360	GBP	XLON	1430602746175600
2026-04-21	08:59:49	752	4.0360	GBP	XLON	1430602746175604
2026-04-21	08:59:49	1,195	4.0360	GBP	XLON	1430602746175610
2026-04-21	08:59:49	1,288	4.0360	GBP	XLON	1430602746175609
2026-04-21	08:59:50	74	4.0360	GBP	XLON	1430602746175618
2026-04-21	08:59:50	89	4.0360	GBP	XLON	1430602746175619
2026-04-21	08:59:50	208	4.0360	GBP	XLON	1430602746175617
2026-04-21	08:59:50	401	4.0360	GBP	XLON	1430602746175616
2026-04-21	08:59:55	1,487	4.0340	GBP	XLON	1430602746175628
2026-04-21	08:59:58	364	4.0340	GBP	XLON	1430602746175647
2026-04-21	08:59:58	495	4.0340	GBP	XLON	1430602746175648
2026-04-21	09:00:35	1,607	4.0310	GBP	XLON	1430602746175740
2026-04-21	09:00:51	1,255	4.0290	GBP	XLON	1430602746175769
2026-04-21	09:02:51	1,755	4.0330	GBP	XLON	1430602746175986
2026-04-21	09:02:54	176	4.0330	GBP	XLON	1430602746175993
2026-04-21	09:03:24	541	4.0330	GBP	XLON	1430602746176018
2026-04-21	09:04:06	264	4.0330	GBP	XLON	1430602746176057
2026-04-21	09:04:06	389	4.0330	GBP	XLON	1430602746176058

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:04:06	963	4.0330	GBP	XLON	1430602746176059
2026-04-21	09:04:07	21	4.0330	GBP	XLON	1430602746176064
2026-04-21	09:04:07	180	4.0330	GBP	XLON	1430602746176062
2026-04-21	09:04:07	195	4.0330	GBP	XLON	1430602746176063
2026-04-21	09:04:07	270	4.0330	GBP	XLON	1430602746176061
2026-04-21	09:04:07	505	4.0330	GBP	XLON	1430602746176060
2026-04-21	09:04:07	772	4.0330	GBP	XLON	1430602746176065
2026-04-21	09:04:10	1,338	4.0310	GBP	XLON	1430602746176080
2026-04-21	09:04:10	613	4.0320	GBP	XLON	1430602746176085
2026-04-21	09:04:10	1,113	4.0320	GBP	XLON	1430602746176084
2026-04-21	09:04:10	1,182	4.0320	GBP	XLON	1430602746176083
2026-04-21	09:04:25	541	4.0300	GBP	XLON	1430602746176128
2026-04-21	09:04:38	2,166	4.0310	GBP	XLON	1430602746176154
2026-04-21	09:04:38	473	4.0320	GBP	XLON	1430602746176155
2026-04-21	09:04:38	1,115	4.0330	GBP	XLON	1430602746176156
2026-04-21	09:05:20	1,845	4.0310	GBP	XLON	1430602746176227
2026-04-21	09:05:25	2,211	4.0290	GBP	XLON	1430602746176232
2026-04-21	09:05:25	272	4.0310	GBP	XLON	1430602746176231
2026-04-21	09:05:25	541	4.0310	GBP	XLON	1430602746176230
2026-04-21	09:06:11	367	4.0280	GBP	XLON	1430602746176344
2026-04-21	09:06:11	1,268	4.0280	GBP	XLON	1430602746176345
2026-04-21	09:06:14	331	4.0280	GBP	XLON	1430602746176349
2026-04-21	09:06:14	882	4.0280	GBP	XLON	1430602746176350
2026-04-21	09:06:21	229	4.0270	GBP	XLON	1430602746176353
2026-04-21	09:06:21	233	4.0270	GBP	XLON	1430602746176354
2026-04-21	09:06:21	462	4.0270	GBP	XLON	1430602746176355
2026-04-21	09:06:21	2,679	4.0270	GBP	XLON	1430602746176352
2026-04-21	09:06:22	51	4.0260	GBP	XLON	1430602746176363
2026-04-21	09:06:22	1,663	4.0260	GBP	XLON	1430602746176362
2026-04-21	09:06:24	290	4.0260	GBP	XLON	1430602746176375
2026-04-21	09:06:24	462	4.0260	GBP	XLON	1430602746176372
2026-04-21	09:06:24	464	4.0260	GBP	XLON	1430602746176371
2026-04-21	09:06:24	541	4.0260	GBP	XLON	1430602746176370
2026-04-21	09:06:24	541	4.0260	GBP	XLON	1430602746176376
2026-04-21	09:06:24	931	4.0260	GBP	XLON	1430602746176374
2026-04-21	09:06:55	1,179	4.0240	GBP	XLON	1430602746176444
2026-04-21	09:06:55	541	4.0250	GBP	XLON	1430602746176434
2026-04-21	09:06:55	60	4.0260	GBP	XLON	1430602746176440
2026-04-21	09:06:55	241	4.0260	GBP	XLON	1430602746176438
2026-04-21	09:06:55	279	4.0260	GBP	XLON	1430602746176439
2026-04-21	09:06:55	465	4.0260	GBP	XLON	1430602746176436

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:06:55	541	4.0260	GBP	XLON	1430602746176435
2026-04-21	09:06:55	781	4.0260	GBP	XLON	1430602746176437
2026-04-21	09:06:56	1,819	4.0220	GBP	XLON	1430602746176451
2026-04-21	09:07:39	1,245	4.0220	GBP	XLON	1430602746176588
2026-04-21	09:07:51	214	4.0220	GBP	XLON	1430602746176624
2026-04-21	09:07:51	428	4.0220	GBP	XLON	1430602746176625
2026-04-21	09:08:14	1,371	4.0220	GBP	XLON	1430602746176736
2026-04-21	09:11:39	155	4.0270	GBP	XLON	1430602746176999
2026-04-21	09:11:39	177	4.0270	GBP	XLON	1430602746176996
2026-04-21	09:11:39	290	4.0270	GBP	XLON	1430602746176998
2026-04-21	09:11:39	405	4.0270	GBP	XLON	1430602746176992
2026-04-21	09:11:39	426	4.0270	GBP	XLON	1430602746176997
2026-04-21	09:11:39	1,003	4.0270	GBP	XLON	1430602746176993
2026-04-21	09:11:39	1,500	4.0270	GBP	XLON	1430602746176991
2026-04-21	09:11:40	1,150	4.0250	GBP	XLON	1430602746177003
2026-04-21	09:11:41	1,209	4.0220	GBP	XLON	1430602746177010
2026-04-21	09:11:49	203	4.0220	GBP	XLON	1430602746177017
2026-04-21	09:11:49	406	4.0220	GBP	XLON	1430602746177019
2026-04-21	09:11:49	406	4.0220	GBP	XLON	1430602746177020
2026-04-21	09:11:49	655	4.0220	GBP	XLON	1430602746177018
2026-04-21	09:12:30	2,004	4.0200	GBP	XLON	1430602746177081
2026-04-21	09:13:08	155	4.0210	GBP	XLON	1430602746177152
2026-04-21	09:13:08	408	4.0210	GBP	XLON	1430602746177150
2026-04-21	09:13:08	439	4.0210	GBP	XLON	1430602746177151
2026-04-21	09:13:26	22	4.0220	GBP	XLON	1430602746177175
2026-04-21	09:13:27	51	4.0220	GBP	XLON	1430602746177178
2026-04-21	09:13:43	22	4.0220	GBP	XLON	1430602746177209
2026-04-21	09:14:06	410	4.0220	GBP	XLON	1430602746177246
2026-04-21	09:14:06	414	4.0220	GBP	XLON	1430602746177247
2026-04-21	09:14:06	495	4.0220	GBP	XLON	1430602746177245
2026-04-21	09:14:18	12	4.0210	GBP	XLON	1430602746177260
2026-04-21	09:15:19	394	4.0230	GBP	XLON	1430602746177372
2026-04-21	09:15:26	391	4.0230	GBP	XLON	1430602746177391
2026-04-21	09:17:49	168	4.0310	GBP	XLON	1430602746177527
2026-04-21	09:17:49	366	4.0310	GBP	XLON	1430602746177529
2026-04-21	09:17:49	717	4.0310	GBP	XLON	1430602746177528
2026-04-21	09:19:53	2,908	4.0380	GBP	XLON	1430602746177689
2026-04-21	09:20:23	401	4.0430	GBP	XLON	1430602746177758
2026-04-21	09:20:23	499	4.0430	GBP	XLON	1430602746177757
2026-04-21	09:21:48	1,967	4.0460	GBP	XLON	1430602746177860
2026-04-21	09:22:02	1,498	4.0470	GBP	XLON	1430602746177873

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:22:39	397	4.0470	GBP	XLON	1430602746177914
2026-04-21	09:22:56	336	4.0470	GBP	XLON	1430602746177928
2026-04-21	09:24:29	200	4.0460	GBP	XLON	1430602746178113
2026-04-21	09:24:29	376	4.0460	GBP	XLON	1430602746178112
2026-04-21	09:24:51	588	4.0440	GBP	XLON	1430602746178146
2026-04-21	09:24:51	1,000	4.0440	GBP	XLON	1430602746178145
2026-04-21	09:25:06	1,744	4.0460	GBP	XLON	1430602746178189
2026-04-21	09:27:31	2,061	4.0520	GBP	XLON	1430602746178392
2026-04-21	09:27:45	541	4.0520	GBP	XLON	1430602746178408
2026-04-21	09:27:46	232	4.0520	GBP	XLON	1430602746178409
2026-04-21	09:28:40	1,395	4.0500	GBP	XLON	1430602746178517
2026-04-21	09:28:40	2,134	4.0520	GBP	XLON	1430602746178516
2026-04-21	09:29:11	1,289	4.0480	GBP	XLON	1430602746178561
2026-04-21	09:30:01	256	4.0480	GBP	XLON	1430602746178827
2026-04-21	09:30:01	450	4.0480	GBP	XLON	1430602746178829
2026-04-21	09:30:01	585	4.0480	GBP	XLON	1430602746178828
2026-04-21	09:30:28	1,637	4.0450	GBP	XLON	1430602746178878
2026-04-21	09:30:38	258	4.0450	GBP	XLON	1430602746178882
2026-04-21	09:30:38	422	4.0450	GBP	XLON	1430602746178883
2026-04-21	09:30:51	271	4.0450	GBP	XLON	1430602746178899
2026-04-21	09:30:51	487	4.0450	GBP	XLON	1430602746178900
2026-04-21	09:30:53	269	4.0450	GBP	XLON	1430602746178919
2026-04-21	09:30:53	477	4.0450	GBP	XLON	1430602746178920
2026-04-21	09:30:58	1,535	4.0430	GBP	XLON	1430602746178933
2026-04-21	09:32:38	2,028	4.0490	GBP	XLON	1430602746179088
2026-04-21	09:33:24	279	4.0480	GBP	XLON	1430602746179130
2026-04-21	09:33:24	1,229	4.0480	GBP	XLON	1430602746179129
2026-04-21	09:33:24	1,400	4.0480	GBP	XLON	1430602746179128
2026-04-21	09:33:34	401	4.0460	GBP	XLON	1430602746179136
2026-04-21	09:33:34	1,178	4.0460	GBP	XLON	1430602746179135
2026-04-21	09:34:43	1,423	4.0460	GBP	XLON	1430602746179250
2026-04-21	09:36:00	2,113	4.0440	GBP	XLON	1430602746179369
2026-04-21	09:36:46	1,468	4.0420	GBP	XLON	1430602746179429
2026-04-21	09:37:56	100	4.0440	GBP	XLON	1430602746179509
2026-04-21	09:37:56	104	4.0440	GBP	XLON	1430602746179508
2026-04-21	09:38:06	100	4.0440	GBP	XLON	1430602746179528
2026-04-21	09:41:52	203	4.0430	GBP	XLON	1430602746180008
2026-04-21	09:41:52	1,840	4.0430	GBP	XLON	1430602746180009
2026-04-21	09:41:52	220	4.0450	GBP	XLON	1430602746180004
2026-04-21	09:41:52	223	4.0450	GBP	XLON	1430602746180005
2026-04-21	09:41:52	230	4.0450	GBP	XLON	1430602746180007

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:41:52	1,100	4.0450	GBP	XLON	1430602746180003
2026-04-21	09:41:52	1,135	4.0450	GBP	XLON	1430602746180006
2026-04-21	09:43:15	492	4.0460	GBP	XLON	1430602746180086
2026-04-21	09:43:42	1,865	4.0500	GBP	XLON	1430602746180157
2026-04-21	09:43:43	236	4.0500	GBP	XLON	1430602746180168
2026-04-21	09:44:01	1,988	4.0480	GBP	XLON	1430602746180195
2026-04-21	09:44:25	674	4.0460	GBP	XLON	1430602746180232
2026-04-21	09:45:31	1,887	4.0430	GBP	XLON	1430602746180333
2026-04-21	09:47:23	1,284	4.0440	GBP	XLON	1430602746180467
2026-04-21	09:47:45	1,428	4.0440	GBP	XLON	1430602746180495
2026-04-21	09:48:23	2,141	4.0440	GBP	XLON	1430602746180530
2026-04-21	09:48:43	541	4.0440	GBP	XLON	1430602746180548
2026-04-21	09:49:06	110	4.0450	GBP	XLON	1430602746180579
2026-04-21	09:49:06	491	4.0450	GBP	XLON	1430602746180578
2026-04-21	09:50:22	49	4.0430	GBP	XLON	1430602746180659
2026-04-21	09:51:00	200	4.0440	GBP	XLON	1430602746180687
2026-04-21	09:51:00	452	4.0440	GBP	XLON	1430602746180684
2026-04-21	09:51:00	1,005	4.0440	GBP	XLON	1430602746180683
2026-04-21	09:51:44	313	4.0440	GBP	XLON	1430602746180799
2026-04-21	09:51:44	585	4.0440	GBP	XLON	1430602746180802
2026-04-21	09:51:44	1,005	4.0440	GBP	XLON	1430602746180800
2026-04-21	09:51:44	1,005	4.0440	GBP	XLON	1430602746180801
2026-04-21	09:51:56	99	4.0440	GBP	XLON	1430602746180819
2026-04-21	09:51:56	259	4.0440	GBP	XLON	1430602746180818
2026-04-21	09:51:56	727	4.0440	GBP	XLON	1430602746180817
2026-04-21	09:51:56	818	4.0440	GBP	XLON	1430602746180816
2026-04-21	09:54:54	940	4.0490	GBP	XLON	1430602746180989
2026-04-21	09:54:54	1,380	4.0490	GBP	XLON	1430602746180988
2026-04-21	09:57:30	368	4.0480	GBP	XLON	1430602746181180
2026-04-21	09:57:30	1,005	4.0480	GBP	XLON	1430602746181181
2026-04-21	09:57:31	108	4.0480	GBP	XLON	1430602746181184
2026-04-21	09:57:31	130	4.0480	GBP	XLON	1430602746181185
2026-04-21	09:57:31	303	4.0480	GBP	XLON	1430602746181183
2026-04-21	09:57:34	148	4.0440	GBP	XLON	1430602746181202
2026-04-21	09:57:34	1,113	4.0440	GBP	XLON	1430602746181201
2026-04-21	09:57:34	57	4.0460	GBP	XLON	1430602746181189
2026-04-21	09:57:34	1,005	4.0460	GBP	XLON	1430602746181188
2026-04-21	09:57:34	1,883	4.0460	GBP	XLON	1430602746181187
2026-04-21	09:59:39	73	4.0420	GBP	XLON	1430602746181366
2026-04-21	09:59:39	113	4.0420	GBP	XLON	1430602746181367
2026-04-21	09:59:39	521	4.0420	GBP	XLON	1430602746181365

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:59:39	541	4.0420	GBP	XLON	1430602746181364
2026-04-21	09:59:39	1,493	4.0420	GBP	XLON	1430602746181360
2026-04-21	10:00:05	1,207	4.0410	GBP	XLON	1430602746181649
2026-04-21	10:00:22	1,155	4.0390	GBP	XLON	1430602746181736
2026-04-21	10:00:35	617	4.0390	GBP	XLON	1430602746181846
2026-04-21	10:01:14	1,561	4.0360	GBP	XLON	1430602746182158
2026-04-21	10:01:22	355	4.0360	GBP	XLON	1430602746182232
2026-04-21	10:01:41	186	4.0340	GBP	XLON	1430602746182282
2026-04-21	10:02:46	263	4.0370	GBP	XLON	1430602746182460
2026-04-21	10:02:46	535	4.0370	GBP	XLON	1430602746182462
2026-04-21	10:02:46	921	4.0370	GBP	XLON	1430602746182461
2026-04-21	10:03:21	459	4.0360	GBP	XLON	1430602746182501
2026-04-21	10:03:21	738	4.0360	GBP	XLON	1430602746182502
2026-04-21	10:03:22	143	4.0360	GBP	XLON	1430602746182506
2026-04-21	10:03:25	1,018	4.0340	GBP	XLON	1430602746182510
2026-04-21	10:03:37	1,724	4.0320	GBP	XLON	1430602746182544
2026-04-21	10:03:46	1,706	4.0320	GBP	XLON	1430602746182580
2026-04-21	10:04:15	121	4.0300	GBP	XLON	1430602746182663
2026-04-21	10:04:15	1,084	4.0300	GBP	XLON	1430602746182662
2026-04-21	10:08:20	1,620	4.0370	GBP	XLON	1430602746183119
2026-04-21	10:08:30	1,169	4.0350	GBP	XLON	1430602746183133
2026-04-21	10:09:26	1,692	4.0330	GBP	XLON	1430602746183186
2026-04-21	10:09:32	1,334	4.0310	GBP	XLON	1430602746183191
2026-04-21	10:11:24	561	4.0350	GBP	XLON	1430602746183434
2026-04-21	10:11:54	575	4.0350	GBP	XLON	1430602746183586
2026-04-21	10:12:25	2,252	4.0360	GBP	XLON	1430602746183796
2026-04-21	10:12:25	247	4.0380	GBP	XLON	1430602746183794
2026-04-21	10:12:25	586	4.0380	GBP	XLON	1430602746183793
2026-04-21	10:12:25	1,005	4.0380	GBP	XLON	1430602746183791
2026-04-21	10:12:25	1,038	4.0380	GBP	XLON	1430602746183792
2026-04-21	10:12:25	32	4.0390	GBP	XLON	1430602746183795
2026-04-21	10:12:48	1,229	4.0360	GBP	XLON	1430602746183905
2026-04-21	10:13:05	1,656	4.0340	GBP	XLON	1430602746183981
2026-04-21	10:13:30	2,222	4.0320	GBP	XLON	1430602746184091
2026-04-21	10:13:48	4	4.0310	GBP	XLON	1430602746184125
2026-04-21	10:13:48	1,168	4.0310	GBP	XLON	1430602746184124
2026-04-21	10:14:18	2,004	4.0310	GBP	XLON	1430602746184159
2026-04-21	10:14:48	54	4.0290	GBP	XLON	1430602746184220
2026-04-21	10:14:48	2,270	4.0290	GBP	XLON	1430602746184219
2026-04-21	10:14:50	1,600	4.0270	GBP	XLON	1430602746184242
2026-04-21	10:15:20	886	4.0260	GBP	XLON	1430602746184291

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	10:16:30	918	4.0260	GBP	XLON	1430602746184509
2026-04-21	10:16:31	1,322	4.0240	GBP	XLON	1430602746184510
2026-04-21	10:16:53	2,118	4.0220	GBP	XLON	1430602746184540
2026-04-21	10:17:26	2,171	4.0230	GBP	XLON	1430602746184592
2026-04-21	10:20:55	2,217	4.0250	GBP	XLON	1430602746184878
2026-04-21	10:21:05	21	4.0230	GBP	XLON	1430602746184887
2026-04-21	10:21:13	1,466	4.0210	GBP	XLON	1430602746184893
2026-04-21	10:21:27	1,192	4.0200	GBP	XLON	1430602746184919
2026-04-21	10:21:47	1,813	4.0180	GBP	XLON	1430602746184945
2026-04-21	10:25:31	2,035	4.0270	GBP	XLON	1430602746185250
2026-04-21	10:27:26	470	4.0240	GBP	XLON	1430602746185393
2026-04-21	10:27:26	1,040	4.0240	GBP	XLON	1430602746185394
2026-04-21	10:27:41	543	4.0220	GBP	XLON	1430602746185405
2026-04-21	10:27:41	1,018	4.0220	GBP	XLON	1430602746185404
2026-04-21	10:28:00	227	4.0200	GBP	XLON	1430602746185425
2026-04-21	10:28:06	1,323	4.0200	GBP	XLON	1430602746185431
2026-04-21	10:32:20	1,162	4.0220	GBP	XLON	1430602746185753
2026-04-21	10:33:58	1,351	4.0200	GBP	XLON	1430602746185892
2026-04-21	10:36:11	1,479	4.0170	GBP	XLON	1430602746186015
2026-04-21	10:38:01	104	4.0190	GBP	XLON	1430602746186201
2026-04-21	10:38:01	1,046	4.0190	GBP	XLON	1430602746186200
2026-04-21	10:39:11	718	4.0190	GBP	XLON	1430602746186302
2026-04-21	10:39:11	1,342	4.0190	GBP	XLON	1430602746186299
2026-04-21	10:39:58	429	4.0210	GBP	XLON	1430602746186344
2026-04-21	10:39:58	663	4.0210	GBP	XLON	1430602746186343
2026-04-21	10:43:32	1,682	4.0230	GBP	XLON	1430602746186643
2026-04-21	10:44:22	1,867	4.0240	GBP	XLON	1430602746186688
2026-04-21	10:46:06	2,125	4.0230	GBP	XLON	1430602746186830
2026-04-21	10:46:27	1,666	4.0210	GBP	XLON	1430602746186861
2026-04-21	10:46:43	2,315	4.0210	GBP	XLON	1430602746186878
2026-04-21	10:50:54	876	4.0260	GBP	XLON	1430602746187336
2026-04-21	10:50:54	1,309	4.0260	GBP	XLON	1430602746187337
2026-04-21	10:52:06	2,208	4.0260	GBP	XLON	1430602746187482
2026-04-21	10:55:50	1,389	4.0320	GBP	XLON	1430602746187952
2026-04-21	10:58:40	1,220	4.0320	GBP	XLON	1430602746188176
2026-04-21	10:58:49	180	4.0320	GBP	XLON	1430602746188190
2026-04-21	10:58:49	290	4.0320	GBP	XLON	1430602746188188
2026-04-21	10:58:49	1,197	4.0320	GBP	XLON	1430602746188189
2026-04-21	10:58:49	1,241	4.0320	GBP	XLON	1430602746188191
2026-04-21	10:58:49	1,259	4.0320	GBP	XLON	1430602746188185
2026-04-21	10:58:49	1,313	4.0320	GBP	XLON	1430602746188186

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	10:58:50	18	4.0320	GBP	XLON	1430602746188192
2026-04-21	10:58:50	169	4.0320	GBP	XLON	1430602746188194
2026-04-21	10:58:50	284	4.0320	GBP	XLON	1430602746188193
2026-04-21	10:58:51	2,141	4.0300	GBP	XLON	1430602746188198
2026-04-21	11:00:00	1,874	4.0300	GBP	XLON	1430602746188312
2026-04-21	11:00:00	2,204	4.0300	GBP	XLON	1430602746188304
2026-04-21	11:01:10	1,762	4.0280	GBP	XLON	1430602746188382
2026-04-21	11:01:15	505	4.0270	GBP	XLON	1430602746188394
2026-04-21	11:02:29	696	4.0270	GBP	XLON	1430602746188490
2026-04-21	11:03:43	1,862	4.0250	GBP	XLON	1430602746188554
2026-04-21	11:04:10	1,446	4.0240	GBP	XLON	1430602746188569
2026-04-21	11:07:06	1,741	4.0260	GBP	XLON	1430602746188843
2026-04-21	11:10:14	1,564	4.0280	GBP	XLON	1430602746189158
2026-04-21	11:10:16	2,106	4.0240	GBP	XLON	1430602746189167
2026-04-21	11:10:16	2,093	4.0260	GBP	XLON	1430602746189163
2026-04-21	11:10:16	1,899	4.0270	GBP	XLON	1430602746189180
2026-04-21	11:12:26	1,103	4.0290	GBP	XLON	1430602746189354
2026-04-21	11:14:11	1,153	4.0290	GBP	XLON	1430602746189630
2026-04-21	11:16:15	2,032	4.0340	GBP	XLON	1430602746189740
2026-04-21	11:18:04	2,056	4.0350	GBP	XLON	1430602746189850
2026-04-21	11:18:06	119	4.0350	GBP	XLON	1430602746189870
2026-04-21	11:18:06	943	4.0350	GBP	XLON	1430602746189869
2026-04-21	11:18:46	192	4.0350	GBP	XLON	1430602746189903
2026-04-21	11:18:46	372	4.0350	GBP	XLON	1430602746189902
2026-04-21	11:20:35	1,187	4.0340	GBP	XLON	1430602746190107
2026-04-21	11:20:54	2,215	4.0340	GBP	XLON	1430602746190150
2026-04-21	11:20:54	119	4.0350	GBP	XLON	1430602746190152
2026-04-21	11:20:54	400	4.0350	GBP	XLON	1430602746190151
2026-04-21	11:23:13	116	4.0360	GBP	XLON	1430602746190413
2026-04-21	11:23:13	1,142	4.0360	GBP	XLON	1430602746190414
2026-04-21	11:24:32	180	4.0390	GBP	XLON	1430602746190475
2026-04-21	11:24:32	282	4.0390	GBP	XLON	1430602746190474
2026-04-21	11:24:32	943	4.0390	GBP	XLON	1430602746190473
2026-04-21	11:24:48	1,983	4.0370	GBP	XLON	1430602746190482
2026-04-21	11:25:15	119	4.0370	GBP	XLON	1430602746190520
2026-04-21	11:25:15	943	4.0370	GBP	XLON	1430602746190519
2026-04-21	11:25:22	2,097	4.0340	GBP	XLON	1430602746190540
2026-04-21	11:27:14	2,205	4.0340	GBP	XLON	1430602746190725
2026-04-21	11:30:27	1,293	4.0340	GBP	XLON	1430602746190948
2026-04-21	11:31:49	2,276	4.0300	GBP	XLON	1430602746191026
2026-04-21	11:31:49	1,584	4.0320	GBP	XLON	1430602746191020

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	11:31:49	1,561	4.0340	GBP	XLON	1430602746191018
2026-04-21	11:33:16	1,739	4.0320	GBP	XLON	1430602746191151
2026-04-21	11:33:25	1,889	4.0300	GBP	XLON	1430602746191163
2026-04-21	11:34:46	1,394	4.0270	GBP	XLON	1430602746191264
2026-04-21	11:34:46	1,377	4.0290	GBP	XLON	1430602746191262
2026-04-21	11:37:49	8	4.0310	GBP	XLON	1430602746191676
2026-04-21	11:40:33	1,251	4.0360	GBP	XLON	1430602746191882
2026-04-21	11:41:00	1,519	4.0340	GBP	XLON	1430602746191921
2026-04-21	11:41:00	450	4.0350	GBP	XLON	1430602746191923
2026-04-21	11:41:00	194	4.0360	GBP	XLON	1430602746191925
2026-04-21	11:41:00	819	4.0360	GBP	XLON	1430602746191924
2026-04-21	11:41:00	1,445	4.0360	GBP	XLON	1430602746191926
2026-04-21	11:41:10	1,449	4.0340	GBP	XLON	1430602746191945
2026-04-21	11:47:36	1,825	4.0350	GBP	XLON	1430602746192293
2026-04-21	11:47:51	1,918	4.0380	GBP	XLON	1430602746192334
2026-04-21	11:48:00	77	4.0380	GBP	XLON	1430602746192339
2026-04-21	11:48:00	166	4.0380	GBP	XLON	1430602746192340
2026-04-21	11:48:00	819	4.0380	GBP	XLON	1430602746192338
2026-04-21	11:49:29	1,936	4.0380	GBP	XLON	1430602746192514
2026-04-21	11:50:46	383	4.0380	GBP	XLON	1430602746192635
2026-04-21	11:50:46	383	4.0380	GBP	XLON	1430602746192636
2026-04-21	11:51:26	380	4.0380	GBP	XLON	1430602746192682
2026-04-21	11:58:00	180	4.0360	GBP	XLON	1430602746193031
2026-04-21	11:58:00	412	4.0360	GBP	XLON	1430602746193030
2026-04-21	11:58:00	819	4.0360	GBP	XLON	1430602746193029
2026-04-21	11:58:00	2,149	4.0360	GBP	XLON	1430602746193025
2026-04-21	11:59:58	205	4.0350	GBP	XLON	1430602746193195
2026-04-21	11:59:58	398	4.0350	GBP	XLON	1430602746193197
2026-04-21	11:59:58	410	4.0350	GBP	XLON	1430602746193196
2026-04-21	12:03:23	196	4.0350	GBP	XLON	1430602746193566
2026-04-21	12:03:23	200	4.0350	GBP	XLON	1430602746193568
2026-04-21	12:03:23	386	4.0350	GBP	XLON	1430602746193565
2026-04-21	12:03:23	685	4.0350	GBP	XLON	1430602746193562
2026-04-21	12:03:23	1,272	4.0350	GBP	XLON	1430602746193563
2026-04-21	12:03:38	88	4.0350	GBP	XLON	1430602746193599
2026-04-21	12:03:38	219	4.0350	GBP	XLON	1430602746193598
2026-04-21	12:03:38	819	4.0350	GBP	XLON	1430602746193597
2026-04-21	12:03:38	1,150	4.0350	GBP	XLON	1430602746193600
2026-04-21	12:07:05	1,709	4.0330	GBP	XLON	1430602746193787
2026-04-21	12:08:35	944	4.0330	GBP	XLON	1430602746193881
2026-04-21	12:08:35	1,374	4.0330	GBP	XLON	1430602746193882

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	12:09:28	1,273	4.0310	GBP	XLON	1430602746193971
2026-04-21	12:09:28	2,908	4.0310	GBP	XLON	1430602746194012
2026-04-21	12:09:28	1,752	4.0330	GBP	XLON	1430602746193961
2026-04-21	12:09:29	1,443	4.0290	GBP	XLON	1430602746194077
2026-04-21	12:09:29	1,717	4.0290	GBP	XLON	1430602746194149
2026-04-21	12:09:29	412	4.0300	GBP	XLON	1430602746194084
2026-04-21	12:09:29	819	4.0300	GBP	XLON	1430602746194083
2026-04-21	12:09:30	1,614	4.0260	GBP	XLON	1430602746194230
2026-04-21	12:09:30	2,179	4.0270	GBP	XLON	1430602746194217
2026-04-21	12:09:45	1,875	4.0280	GBP	XLON	1430602746194384
2026-04-21	12:13:28	1,924	4.0300	GBP	XLON	1430602746194661
2026-04-21	12:13:42	2,301	4.0280	GBP	XLON	1430602746194724
2026-04-21	12:15:35	245	4.0300	GBP	XLON	1430602746194892
2026-04-21	12:15:35	1,300	4.0300	GBP	XLON	1430602746194891
2026-04-21	12:17:11	1,795	4.0280	GBP	XLON	1430602746194981
2026-04-21	12:20:13	1,922	4.0280	GBP	XLON	1430602746195164
2026-04-21	12:22:03	1,180	4.0320	GBP	XLON	1430602746195279
2026-04-21	12:22:31	1,481	4.0300	GBP	XLON	1430602746195299
2026-04-21	12:25:37	1,326	4.0300	GBP	XLON	1430602746195428
2026-04-21	12:25:38	260	4.0300	GBP	XLON	1430602746195429
2026-04-21	12:25:50	2,115	4.0280	GBP	XLON	1430602746195445
2026-04-21	12:31:26	31	4.0350	GBP	XLON	1430602746195945
2026-04-21	12:31:28	361	4.0350	GBP	XLON	1430602746195948
2026-04-21	12:31:28	541	4.0350	GBP	XLON	1430602746195949
2026-04-21	12:32:49	362	4.0360	GBP	XLON	1430602746196288
2026-04-21	12:32:50	362	4.0360	GBP	XLON	1430602746196289
2026-04-21	12:32:50	362	4.0360	GBP	XLON	1430602746196290
2026-04-21	12:32:50	414	4.0360	GBP	XLON	1430602746196291
2026-04-21	12:33:29	2	4.0360	GBP	XLON	1430602746196305
2026-04-21	12:34:16	180	4.0360	GBP	XLON	1430602746196370
2026-04-21	12:34:16	819	4.0360	GBP	XLON	1430602746196369
2026-04-21	12:34:22	180	4.0350	GBP	XLON	1430602746196389
2026-04-21	12:34:22	2,246	4.0350	GBP	XLON	1430602746196387
2026-04-21	12:34:22	61	4.0360	GBP	XLON	1430602746196392
2026-04-21	12:34:22	108	4.0360	GBP	XLON	1430602746196394
2026-04-21	12:34:22	180	4.0360	GBP	XLON	1430602746196391
2026-04-21	12:34:22	819	4.0360	GBP	XLON	1430602746196390
2026-04-21	12:34:22	1,560	4.0360	GBP	XLON	1430602746196393
2026-04-21	12:34:25	1,875	4.0310	GBP	XLON	1430602746196423
2026-04-21	12:34:25	1,553	4.0330	GBP	XLON	1430602746196419
2026-04-21	12:38:23	1,397	4.0310	GBP	XLON	1430602746196668

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2026-04-21	12:41:45	819	4.0310	GBP	XLON	1430602746196868
2026-04-21	12:42:38	1,551	4.0300	GBP	XLON	1430602746196954
2026-04-21	12:42:38	541	4.0310	GBP	XLON	1430602746196952
2026-04-21	12:42:38	683	4.0310	GBP	XLON	1430602746196953
2026-04-21	12:44:00	479	4.0280	GBP	XLON	1430602746197046
2026-04-21	12:44:00	867	4.0280	GBP	XLON	1430602746197047
2026-04-21	12:47:49	137	4.0270	GBP	XLON	1430602746197478
2026-04-21	12:47:52	622	4.0260	GBP	XLON	1430602746197487
2026-04-21	12:47:52	732	4.0260	GBP	XLON	1430602746197488
2026-04-21	12:49:11	49	4.0260	GBP	XLON	1430602746197582
2026-04-21	12:49:11	215	4.0260	GBP	XLON	1430602746197584
2026-04-21	12:49:11	541	4.0260	GBP	XLON	1430602746197583
2026-04-21	12:50:10	541	4.0250	GBP	XLON	1430602746197730
2026-04-21	12:50:11	1,164	4.0250	GBP	XLON	1430602746197731
2026-04-21	12:50:12	237	4.0250	GBP	XLON	1430602746197732
2026-04-21	12:50:12	397	4.0250	GBP	XLON	1430602746197733
2026-04-21	12:50:16	2	4.0250	GBP	XLON	1430602746197737
2026-04-21	12:50:16	1,060	4.0250	GBP	XLON	1430602746197738
2026-04-21	12:52:05	1,489	4.0230	GBP	XLON	1430602746197865
2026-04-21	12:52:59	541	4.0230	GBP	XLON	1430602746197960
2026-04-21	12:53:27	541	4.0230	GBP	XLON	1430602746198002
2026-04-21	12:54:10	1,384	4.0210	GBP	XLON	1430602746198047
2026-04-21	12:55:40	1,863	4.0200	GBP	XLON	1430602746198194
2026-04-21	12:55:47	416	4.0200	GBP	XLON	1430602746198202
2026-04-21	12:55:47	884	4.0200	GBP	XLON	1430602746198201
2026-04-21	12:56:20	562	4.0180	GBP	XLON	1430602746198247
2026-04-21	12:56:20	1,305	4.0180	GBP	XLON	1430602746198248
2026-04-21	12:56:20	521	4.0190	GBP	XLON	1430602746198244
2026-04-21	12:56:20	541	4.0190	GBP	XLON	1430602746198243
2026-04-21	12:59:15	541	4.0190	GBP	XLON	1430602746198471
2026-04-21	12:59:44	492	4.0180	GBP	XLON	1430602746198559
2026-04-21	12:59:44	541	4.0180	GBP	XLON	1430602746198558
2026-04-21	13:00:19	1,720	4.0180	GBP	XLON	1430602746198685
2026-04-21	13:00:20	884	4.0180	GBP	XLON	1430602746198691
2026-04-21	13:01:01	521	4.0180	GBP	XLON	1430602746198736
2026-04-21	13:01:01	541	4.0180	GBP	XLON	1430602746198735
2026-04-21	13:03:10	884	4.0180	GBP	XLON	1430602746198888
2026-04-21	13:03:10	2,257	4.0180	GBP	XLON	1430602746198887
2026-04-21	13:05:05	1,279	4.0170	GBP	XLON	1430602746199036
2026-04-21	13:05:06	195	4.0170	GBP	XLON	1430602746199038
2026-04-21	13:05:06	286	4.0170	GBP	XLON	1430602746199037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:05:08	1,133	4.0170	GBP	XLON	1430602746199046
2026-04-21	13:05:33	1,118	4.0160	GBP	XLON	1430602746199075
2026-04-21	13:08:46	1,171	4.0180	GBP	XLON	1430602746199307
2026-04-21	13:08:49	541	4.0180	GBP	XLON	1430602746199312
2026-04-21	13:08:52	1,167	4.0180	GBP	XLON	1430602746199313
2026-04-21	13:10:04	541	4.0200	GBP	XLON	1430602746199380
2026-04-21	13:10:11	541	4.0200	GBP	XLON	1430602746199394
2026-04-21	13:10:11	884	4.0200	GBP	XLON	1430602746199395
2026-04-21	13:10:21	563	4.0190	GBP	XLON	1430602746199399
2026-04-21	13:10:22	565	4.0190	GBP	XLON	1430602746199400
2026-04-21	13:12:40	324	4.0190	GBP	XLON	1430602746199554
2026-04-21	13:12:40	884	4.0190	GBP	XLON	1430602746199552
2026-04-21	13:12:40	1,700	4.0190	GBP	XLON	1430602746199553
2026-04-21	13:12:52	1,628	4.0190	GBP	XLON	1430602746199606
2026-04-21	13:14:58	368	4.0190	GBP	XLON	1430602746199742
2026-04-21	13:14:58	541	4.0190	GBP	XLON	1430602746199741
2026-04-21	13:14:58	884	4.0190	GBP	XLON	1430602746199740
2026-04-21	13:14:58	1,115	4.0190	GBP	XLON	1430602746199743
2026-04-21	13:15:00	1,101	4.0170	GBP	XLON	1430602746199752
2026-04-21	13:15:46	18	4.0150	GBP	XLON	1430602746199891
2026-04-21	13:15:46	541	4.0150	GBP	XLON	1430602746199894
2026-04-21	13:15:46	1,124	4.0150	GBP	XLON	1430602746199892
2026-04-21	13:15:46	521	4.0160	GBP	XLON	1430602746199895
2026-04-21	13:16:52	2,122	4.0170	GBP	XLON	1430602746200099
2026-04-21	13:17:27	2,266	4.0150	GBP	XLON	1430602746200116
2026-04-21	13:18:02	323	4.0150	GBP	XLON	1430602746200160
2026-04-21	13:18:02	1,626	4.0150	GBP	XLON	1430602746200159
2026-04-21	13:18:23	1,445	4.0130	GBP	XLON	1430602746200178
2026-04-21	13:19:49	2,157	4.0140	GBP	XLON	1430602746200287
2026-04-21	13:22:31	1,199	4.0160	GBP	XLON	1430602746200542
2026-04-21	13:24:18	1,589	4.0190	GBP	XLON	1430602746200648
2026-04-21	13:24:33	1,152	4.0170	GBP	XLON	1430602746200686
2026-04-21	13:24:55	88	4.0170	GBP	XLON	1430602746200700
2026-04-21	13:24:55	403	4.0170	GBP	XLON	1430602746200701
2026-04-21	13:25:52	1,381	4.0150	GBP	XLON	1430602746200819
2026-04-21	13:29:36	777	4.0160	GBP	XLON	1430602746201075
2026-04-21	13:29:36	1,264	4.0160	GBP	XLON	1430602746201074
2026-04-21	13:30:18	1,803	4.0140	GBP	XLON	1430602746201180
2026-04-21	13:30:26	396	4.0140	GBP	XLON	1430602746201191
2026-04-21	13:30:33	1,963	4.0120	GBP	XLON	1430602746201210
2026-04-21	13:30:33	303	4.0130	GBP	XLON	1430602746201212

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:30:33	470	4.0130	GBP	XLON	1430602746201213
2026-04-21	13:30:33	1,700	4.0130	GBP	XLON	1430602746201211
2026-04-21	13:30:33	435	4.0140	GBP	XLON	1430602746201214
2026-04-21	13:30:51	2,157	4.0110	GBP	XLON	1430602746201281
2026-04-21	13:31:06	2,279	4.0110	GBP	XLON	1430602746201362
2026-04-21	13:32:34	1,394	4.0130	GBP	XLON	1430602746201678
2026-04-21	13:32:39	1,638	4.0140	GBP	XLON	1430602746201723
2026-04-21	13:34:28	2,124	4.0150	GBP	XLON	1430602746201891
2026-04-21	13:35:10	1,203	4.0150	GBP	XLON	1430602746201961
2026-04-21	13:35:14	485	4.0150	GBP	XLON	1430602746201979
2026-04-21	13:36:43	536	4.0150	GBP	XLON	1430602746202112
2026-04-21	13:36:43	1,706	4.0150	GBP	XLON	1430602746202113
2026-04-21	13:37:40	310	4.0130	GBP	XLON	1430602746202193
2026-04-21	13:37:40	1,880	4.0130	GBP	XLON	1430602746202192
2026-04-21	13:38:20	9	4.0110	GBP	XLON	1430602746202248
2026-04-21	13:38:20	1,177	4.0110	GBP	XLON	1430602746202247
2026-04-21	13:38:30	499	4.0110	GBP	XLON	1430602746202270
2026-04-21	13:38:30	539	4.0110	GBP	XLON	1430602746202269
2026-04-21	13:38:31	2,310	4.0090	GBP	XLON	1430602746202280
2026-04-21	13:38:40	2,191	4.0070	GBP	XLON	1430602746202328
2026-04-21	13:38:43	1,788	4.0050	GBP	XLON	1430602746202365
2026-04-21	13:39:17	1,933	4.0050	GBP	XLON	1430602746202484
2026-04-21	13:39:26	100	4.0070	GBP	XLON	1430602746202498
2026-04-21	13:39:44	1,583	4.0070	GBP	XLON	1430602746202513
2026-04-21	13:39:59	1,396	4.0070	GBP	XLON	1430602746202544
2026-04-21	13:40:59	759	4.0070	GBP	XLON	1430602746202613
2026-04-21	13:40:59	874	4.0070	GBP	XLON	1430602746202612
2026-04-21	13:41:11	1,401	4.0050	GBP	XLON	1430602746202625
2026-04-21	13:41:48	2	4.0050	GBP	XLON	1430602746202656
2026-04-21	13:41:48	2,190	4.0050	GBP	XLON	1430602746202657
2026-04-21	13:43:38	1,248	4.0030	GBP	XLON	1430602746202787
2026-04-21	13:43:51	261	4.0030	GBP	XLON	1430602746202828
2026-04-21	13:44:12	1,455	4.0020	GBP	XLON	1430602746202870
2026-04-21	13:44:18	1,345	4.0000	GBP	XLON	1430602746202917
2026-04-21	13:45:06	2,041	3.9990	GBP	XLON	1430602746203009
2026-04-21	13:45:30	1,175	4.0000	GBP	XLON	1430602746203039
2026-04-21	13:45:39	691	4.0000	GBP	XLON	1430602746203049
2026-04-21	13:48:18	544	4.0010	GBP	XLON	1430602746203318
2026-04-21	13:48:18	1,241	4.0010	GBP	XLON	1430602746203317
2026-04-21	13:48:23	1,534	3.9990	GBP	XLON	1430602746203344
2026-04-21	13:48:31	300	3.9970	GBP	XLON	1430602746203362

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:48:31	888	3.9970	GBP	XLON	1430602746203361
2026-04-21	13:49:32	2,057	3.9970	GBP	XLON	1430602746203460
2026-04-21	13:49:58	1,708	3.9940	GBP	XLON	1430602746203499
2026-04-21	13:50:41	12	3.9920	GBP	XLON	1430602746203632
2026-04-21	13:50:41	1,084	3.9920	GBP	XLON	1430602746203631
2026-04-21	13:51:39	1,218	3.9930	GBP	XLON	1430602746203750
2026-04-21	13:51:55	2,122	3.9910	GBP	XLON	1430602746203767
2026-04-21	13:55:54	1,808	3.9970	GBP	XLON	1430602746204087
2026-04-21	13:55:54	1,249	3.9980	GBP	XLON	1430602746204104
2026-04-21	13:55:56	1,471	4.0000	GBP	XLON	1430602746204187
2026-04-21	13:56:01	1,892	3.9990	GBP	XLON	1430602746204201
2026-04-21	13:56:34	1,862	3.9970	GBP	XLON	1430602746204257
2026-04-21	13:56:51	1,181	3.9970	GBP	XLON	1430602746204288
2026-04-21	13:56:56	1,465	3.9950	GBP	XLON	1430602746204303
2026-04-21	13:56:58	1,791	3.9940	GBP	XLON	1430602746204313
2026-04-21	13:57:14	1,509	3.9920	GBP	XLON	1430602746204321
2026-04-21	13:57:45	1,104	3.9900	GBP	XLON	1430602746204415
2026-04-21	13:57:46	194	3.9880	GBP	XLON	1430602746204423
2026-04-21	13:57:46	433	3.9880	GBP	XLON	1430602746204424
2026-04-21	13:57:46	561	3.9880	GBP	XLON	1430602746204425
2026-04-21	13:58:14	108	3.9910	GBP	XLON	1430602746204526
2026-04-21	13:58:14	1,576	3.9910	GBP	XLON	1430602746204525
2026-04-21	13:58:48	1,050	3.9900	GBP	XLON	1430602746204552
2026-04-21	13:59:27	1,337	3.9920	GBP	XLON	1430602746204627
2026-04-21	14:00:16	1,080	3.9930	GBP	XLON	1430602746204746
2026-04-21	14:00:33	1,071	3.9910	GBP	XLON	1430602746204773
2026-04-21	14:02:51	1,064	3.9860	GBP	XLON	1430602746204922
2026-04-21	14:03:51	159	3.9860	GBP	XLON	1430602746204995
2026-04-21	14:03:51	1,905	3.9860	GBP	XLON	1430602746204994
2026-04-21	14:04:14	1,195	3.9840	GBP	XLON	1430602746205053
2026-04-21	14:04:39	1,365	3.9840	GBP	XLON	1430602746205087
2026-04-21	14:05:03	355	3.9840	GBP	XLON	1430602746205116
2026-04-21	14:05:26	1,298	3.9820	GBP	XLON	1430602746205174
2026-04-21	14:05:35	1,551	3.9790	GBP	XLON	1430602746205204
2026-04-21	14:05:35	1,107	3.9810	GBP	XLON	1430602746205200
2026-04-21	14:06:25	110	3.9800	GBP	XLON	1430602746205318
2026-04-21	14:06:29	1,154	3.9800	GBP	XLON	1430602746205323
2026-04-21	14:07:35	76	3.9800	GBP	XLON	1430602746205385
2026-04-21	14:07:35	1,062	3.9800	GBP	XLON	1430602746205384
2026-04-21	14:11:03	475	3.9810	GBP	XLON	1430602746205614
2026-04-21	14:11:03	1,165	3.9810	GBP	XLON	1430602746205613

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:11:13	1,684	3.9800	GBP	XLON	1430602746205631
2026-04-21	14:12:24	1,182	3.9780	GBP	XLON	1430602746205738
2026-04-21	14:12:50	1,074	3.9750	GBP	XLON	1430602746205785
2026-04-21	14:13:21	2,169	3.9740	GBP	XLON	1430602746205838
2026-04-21	14:13:25	40	3.9740	GBP	XLON	1430602746205855
2026-04-21	14:13:38	2,149	3.9740	GBP	XLON	1430602746205881
2026-04-21	14:14:43	1,198	3.9720	GBP	XLON	1430602746205959
2026-04-21	14:15:04	1,103	3.9710	GBP	XLON	1430602746205999
2026-04-21	14:15:06	1,167	3.9670	GBP	XLON	1430602746206017
2026-04-21	14:15:06	1,344	3.9690	GBP	XLON	1430602746206010
2026-04-21	14:15:07	1,174	3.9680	GBP	XLON	1430602746206028
2026-04-21	14:15:48	1,333	3.9720	GBP	XLON	1430602746206071
2026-04-21	14:16:10	1,134	3.9700	GBP	XLON	1430602746206119
2026-04-21	14:16:11	253	3.9680	GBP	XLON	1430602746206155
2026-04-21	14:16:24	855	3.9650	GBP	XLON	1430602746206211
2026-04-21	14:16:55	586	3.9650	GBP	XLON	1430602746206266
2026-04-21	14:19:35	1,994	3.9710	GBP	XLON	1430602746206572
2026-04-21	14:23:07	740	3.9710	GBP	XLON	1430602746207067
2026-04-21	14:23:07	1,033	3.9710	GBP	XLON	1430602746207068
2026-04-21	14:25:22	1,827	3.9670	GBP	XLON	1430602746207329
2026-04-21	14:25:22	2,177	3.9690	GBP	XLON	1430602746207326
2026-04-21	14:26:14	1,642	3.9690	GBP	XLON	1430602746207418
2026-04-21	14:26:44	317	3.9660	GBP	XLON	1430602746207492
2026-04-21	14:26:44	1,956	3.9660	GBP	XLON	1430602746207491
2026-04-21	14:28:07	337	3.9660	GBP	XLON	1430602746207636
2026-04-21	14:28:07	1,217	3.9660	GBP	XLON	1430602746207635
2026-04-21	14:30:12	79	3.9700	GBP	XLON	1430602746207953
2026-04-21	14:30:12	1,203	3.9700	GBP	XLON	1430602746207952
2026-04-21	14:30:31	2,163	3.9680	GBP	XLON	1430602746208103
2026-04-21	14:30:36	1,317	3.9660	GBP	XLON	1430602746208161
2026-04-21	14:30:45	148	3.9660	GBP	XLON	1430602746208194
2026-04-21	14:30:45	1,514	3.9660	GBP	XLON	1430602746208195
2026-04-21	14:31:01	2,257	3.9690	GBP	XLON	1430602746208303
2026-04-21	14:31:14	1,311	3.9700	GBP	XLON	1430602746208409
2026-04-21	14:31:36	713	3.9760	GBP	XLON	1430602746208595
2026-04-21	14:31:46	570	3.9760	GBP	XLON	1430602746208654
2026-04-21	14:31:46	710	3.9760	GBP	XLON	1430602746208655
2026-04-21	14:31:55	521	3.9820	GBP	XLON	1430602746208777
2026-04-21	14:31:55	541	3.9820	GBP	XLON	1430602746208776
2026-04-21	14:32:01	204	3.9810	GBP	XLON	1430602746208809
2026-04-21	14:32:01	1,248	3.9810	GBP	XLON	1430602746208805

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:32:15	1,292	3.9790	GBP	XLON	1430602746208924
2026-04-21	14:32:23	641	3.9770	GBP	XLON	1430602746208972
2026-04-21	14:32:23	1,537	3.9770	GBP	XLON	1430602746208966
2026-04-21	14:32:30	1,709	3.9750	GBP	XLON	1430602746209002
2026-04-21	14:32:40	2,243	3.9740	GBP	XLON	1430602746209048
2026-04-21	14:32:56	1,279	3.9810	GBP	XLON	1430602746209138
2026-04-21	14:33:26	1,888	3.9800	GBP	XLON	1430602746209315
2026-04-21	14:33:26	146	3.9810	GBP	XLON	1430602746209314
2026-04-21	14:33:45	1,981	3.9820	GBP	XLON	1430602746209417
2026-04-21	14:33:59	470	3.9810	GBP	XLON	1430602746209607
2026-04-21	14:33:59	541	3.9810	GBP	XLON	1430602746209608
2026-04-21	14:34:05	867	3.9800	GBP	XLON	1430602746209682
2026-04-21	14:34:05	1,207	3.9800	GBP	XLON	1430602746209681
2026-04-21	14:34:22	1,914	3.9780	GBP	XLON	1430602746209756
2026-04-21	14:34:43	49	3.9790	GBP	XLON	1430602746209794
2026-04-21	14:35:00	109	3.9860	GBP	XLON	1430602746209857
2026-04-21	14:35:00	131	3.9860	GBP	XLON	1430602746209858
2026-04-21	14:35:00	264	3.9860	GBP	XLON	1430602746209856
2026-04-21	14:35:00	470	3.9860	GBP	XLON	1430602746209854
2026-04-21	14:35:00	1,577	3.9860	GBP	XLON	1430602746209853
2026-04-21	14:35:06	466	3.9870	GBP	XLON	1430602746209876
2026-04-21	14:35:13	1,184	3.9850	GBP	XLON	1430602746209894
2026-04-21	14:35:24	1,605	3.9830	GBP	XLON	1430602746209924
2026-04-21	14:35:48	1,125	3.9810	GBP	XLON	1430602746209985
2026-04-21	14:35:48	1,156	3.9810	GBP	XLON	1430602746209984
2026-04-21	14:36:23	1,688	3.9830	GBP	XLON	1430602746210118
2026-04-21	14:36:42	1,906	3.9810	GBP	XLON	1430602746210167
2026-04-21	14:36:42	152	3.9830	GBP	XLON	1430602746210164
2026-04-21	14:36:42	521	3.9830	GBP	XLON	1430602746210163
2026-04-21	14:36:42	541	3.9830	GBP	XLON	1430602746210162
2026-04-21	14:36:42	910	3.9830	GBP	XLON	1430602746210165
2026-04-21	14:38:01	1,493	3.9840	GBP	XLON	1430602746210322
2026-04-21	14:38:16	101	3.9840	GBP	XLON	1430602746210374
2026-04-21	14:38:16	139	3.9840	GBP	XLON	1430602746210372
2026-04-21	14:38:16	166	3.9840	GBP	XLON	1430602746210373
2026-04-21	14:38:16	322	3.9840	GBP	XLON	1430602746210369
2026-04-21	14:38:16	389	3.9840	GBP	XLON	1430602746210371
2026-04-21	14:38:16	751	3.9840	GBP	XLON	1430602746210370
2026-04-21	14:38:17	73	3.9840	GBP	XLON	1430602746210377
2026-04-21	14:38:17	88	3.9840	GBP	XLON	1430602746210378
2026-04-21	14:38:17	180	3.9840	GBP	XLON	1430602746210380

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:38:17	206	3.9840	GBP	XLON	1430602746210376
2026-04-21	14:38:17	398	3.9840	GBP	XLON	1430602746210375
2026-04-21	14:38:17	398	3.9840	GBP	XLON	1430602746210381
2026-04-21	14:38:17	1,135	3.9840	GBP	XLON	1430602746210382
2026-04-21	14:38:17	1,306	3.9840	GBP	XLON	1430602746210379
2026-04-21	14:38:30	1,477	3.9820	GBP	XLON	1430602746210456
2026-04-21	14:38:51	1,981	3.9800	GBP	XLON	1430602746210502
2026-04-21	14:39:56	1,256	3.9810	GBP	XLON	1430602746210940
2026-04-21	14:40:08	741	3.9820	GBP	XLON	1430602746211055
2026-04-21	14:40:11	712	3.9820	GBP	XLON	1430602746211093
2026-04-21	14:41:07	1,764	3.9840	GBP	XLON	1430602746211523
2026-04-21	14:41:07	354	3.9850	GBP	XLON	1430602746211526
2026-04-21	14:41:07	2,554	3.9850	GBP	XLON	1430602746211525
2026-04-21	14:41:08	180	3.9840	GBP	XLON	1430602746211537
2026-04-21	14:41:08	481	3.9840	GBP	XLON	1430602746211536
2026-04-21	14:41:08	979	3.9840	GBP	XLON	1430602746211538
2026-04-21	14:41:16	88	3.9830	GBP	XLON	1430602746211581
2026-04-21	14:41:16	3,554	3.9830	GBP	XLON	1430602746211580
2026-04-21	14:41:19	1,714	3.9810	GBP	XLON	1430602746211584
2026-04-21	14:41:27	1,913	3.9810	GBP	XLON	1430602746211620
2026-04-21	14:42:44	2,285	3.9820	GBP	XLON	1430602746211935
2026-04-21	14:43:28	521	3.9830	GBP	XLON	1430602746212137
2026-04-21	14:43:28	541	3.9830	GBP	XLON	1430602746212136
2026-04-21	14:43:32	400	3.9810	GBP	XLON	1430602746212161
2026-04-21	14:43:32	1,274	3.9810	GBP	XLON	1430602746212162
2026-04-21	14:44:47	1,626	3.9840	GBP	XLON	1430602746212539
2026-04-21	14:45:27	1,349	3.9850	GBP	XLON	1430602746212724
2026-04-21	14:46:24	49	3.9870	GBP	XLON	1430602746212977
2026-04-21	14:46:24	98	3.9870	GBP	XLON	1430602746212978
2026-04-21	14:46:35	180	3.9870	GBP	XLON	1430602746213000
2026-04-21	14:46:35	287	3.9870	GBP	XLON	1430602746213002
2026-04-21	14:46:35	739	3.9870	GBP	XLON	1430602746212999
2026-04-21	14:46:35	979	3.9870	GBP	XLON	1430602746213001
2026-04-21	14:47:28	107	3.9900	GBP	XLON	1430602746213218
2026-04-21	14:47:28	129	3.9900	GBP	XLON	1430602746213219
2026-04-21	14:47:28	180	3.9900	GBP	XLON	1430602746213210
2026-04-21	14:47:28	301	3.9900	GBP	XLON	1430602746213217
2026-04-21	14:47:28	1,400	3.9900	GBP	XLON	1430602746213209
2026-04-21	14:47:36	1,396	3.9890	GBP	XLON	1430602746213246
2026-04-21	14:48:43	2,020	3.9930	GBP	XLON	1430602746213507
2026-04-21	14:48:48	1,382	3.9910	GBP	XLON	1430602746213522

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:48:49	89	3.9890	GBP	XLON	1430602746213540
2026-04-21	14:48:49	294	3.9890	GBP	XLON	1430602746213541
2026-04-21	14:48:49	797	3.9890	GBP	XLON	1430602746213538
2026-04-21	14:48:49	1,868	3.9890	GBP	XLON	1430602746213535
2026-04-21	14:48:49	2,022	3.9890	GBP	XLON	1430602746213539
2026-04-21	14:48:49	180	3.9910	GBP	XLON	1430602746213531
2026-04-21	14:48:49	749	3.9910	GBP	XLON	1430602746213533
2026-04-21	14:48:49	979	3.9910	GBP	XLON	1430602746213532
2026-04-21	14:48:59	132	3.9890	GBP	XLON	1430602746213610
2026-04-21	14:48:59	930	3.9890	GBP	XLON	1430602746213611
2026-04-21	14:50:41	1,077	3.9910	GBP	XLON	1430602746213932
2026-04-21	14:51:01	1,918	3.9910	GBP	XLON	1430602746214002
2026-04-21	14:51:02	290	3.9900	GBP	XLON	1430602746214021
2026-04-21	14:51:02	979	3.9900	GBP	XLON	1430602746214022
2026-04-21	14:52:10	49	3.9910	GBP	XLON	1430602746214391
2026-04-21	14:52:10	368	3.9910	GBP	XLON	1430602746214389
2026-04-21	14:52:10	979	3.9910	GBP	XLON	1430602746214390
2026-04-21	14:52:20	1,259	3.9910	GBP	XLON	1430602746214453
2026-04-21	14:52:32	290	3.9890	GBP	XLON	1430602746214529
2026-04-21	14:52:32	403	3.9890	GBP	XLON	1430602746214528
2026-04-21	14:52:32	618	3.9890	GBP	XLON	1430602746214524
2026-04-21	14:52:32	800	3.9890	GBP	XLON	1430602746214527
2026-04-21	14:52:32	1,009	3.9890	GBP	XLON	1430602746214523
2026-04-21	14:52:32	1,406	3.9890	GBP	XLON	1430602746214530
2026-04-21	14:52:32	180	3.9900	GBP	XLON	1430602746214522
2026-04-21	14:52:32	829	3.9900	GBP	XLON	1430602746214521
2026-04-21	14:52:48	1,366	3.9920	GBP	XLON	1430602746214815
2026-04-21	14:53:12	1	3.9900	GBP	XLON	1430602746214928
2026-04-21	14:53:38	1,377	3.9900	GBP	XLON	1430602746214996
2026-04-21	14:54:09	2,108	3.9880	GBP	XLON	1430602746215093
2026-04-21	14:54:09	116	3.9900	GBP	XLON	1430602746215091
2026-04-21	14:54:09	253	3.9900	GBP	XLON	1430602746215088
2026-04-21	14:54:09	341	3.9900	GBP	XLON	1430602746215089
2026-04-21	14:54:09	979	3.9900	GBP	XLON	1430602746215090
2026-04-21	14:54:09	1,219	3.9900	GBP	XLON	1430602746215092
2026-04-21	14:54:14	1,993	3.9850	GBP	XLON	1430602746215117
2026-04-21	14:54:26	1,969	3.9830	GBP	XLON	1430602746215146
2026-04-21	14:54:46	2,267	3.9830	GBP	XLON	1430602746215181
2026-04-21	14:54:59	1,231	3.9830	GBP	XLON	1430602746215196
2026-04-21	14:55:56	1,230	3.9830	GBP	XLON	1430602746215394
2026-04-21	14:56:36	1,679	3.9830	GBP	XLON	1430602746215516

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:57:56	292	3.9860	GBP	XLON	1430602746215782
2026-04-21	14:58:00	162	3.9860	GBP	XLON	1430602746215824
2026-04-21	14:59:05	1,791	3.9850	GBP	XLON	1430602746215998
2026-04-21	15:00:03	1,247	3.9810	GBP	XLON	1430602746216305
2026-04-21	15:00:03	1,911	3.9830	GBP	XLON	1430602746216248
2026-04-21	15:00:11	444	3.9810	GBP	XLON	1430602746216407
2026-04-21	15:00:32	1,320	3.9810	GBP	XLON	1430602746216501
2026-04-21	15:01:00	180	3.9800	GBP	XLON	1430602746216572
2026-04-21	15:01:00	321	3.9800	GBP	XLON	1430602746216571
2026-04-21	15:01:00	541	3.9800	GBP	XLON	1430602746216570
2026-04-21	15:03:00	162	3.9820	GBP	XLON	1430602746216928
2026-04-21	15:03:00	1,158	3.9820	GBP	XLON	1430602746216929
2026-04-21	15:03:16	327	3.9820	GBP	XLON	1430602746216947
2026-04-21	15:03:23	204	3.9820	GBP	XLON	1430602746216961
2026-04-21	15:03:23	334	3.9820	GBP	XLON	1430602746216960
2026-04-21	15:03:24	204	3.9820	GBP	XLON	1430602746216962
2026-04-21	15:03:24	204	3.9820	GBP	XLON	1430602746216964
2026-04-21	15:03:24	290	3.9820	GBP	XLON	1430602746216963
2026-04-21	15:03:24	1,312	3.9820	GBP	XLON	1430602746216965
2026-04-21	15:03:25	204	3.9820	GBP	XLON	1430602746216966
2026-04-21	15:03:25	979	3.9820	GBP	XLON	1430602746216967
2026-04-21	15:03:34	333	3.9820	GBP	XLON	1430602746216996
2026-04-21	15:03:35	1,397	3.9800	GBP	XLON	1430602746217007
2026-04-21	15:03:35	100	3.9820	GBP	XLON	1430602746217002
2026-04-21	15:03:35	121	3.9820	GBP	XLON	1430602746217003
2026-04-21	15:03:35	282	3.9820	GBP	XLON	1430602746217001
2026-04-21	15:03:35	290	3.9820	GBP	XLON	1430602746217004
2026-04-21	15:03:35	544	3.9820	GBP	XLON	1430602746217000
2026-04-21	15:03:45	1,889	3.9780	GBP	XLON	1430602746217020
2026-04-21	15:03:53	1,684	3.9770	GBP	XLON	1430602746217053
2026-04-21	15:04:00	69	3.9780	GBP	XLON	1430602746217082
2026-04-21	15:05:07	1,477	3.9790	GBP	XLON	1430602746217269
2026-04-21	15:07:44	1,495	3.9770	GBP	XLON	1430602746217669
2026-04-21	15:08:29	600	3.9770	GBP	XLON	1430602746217766
2026-04-21	15:09:17	1,770	3.9790	GBP	XLON	1430602746217939
2026-04-21	15:09:33	1,123	3.9770	GBP	XLON	1430602746217979
2026-04-21	15:10:06	290	3.9760	GBP	XLON	1430602746218115
2026-04-21	15:10:06	334	3.9760	GBP	XLON	1430602746218116
2026-04-21	15:10:06	979	3.9760	GBP	XLON	1430602746218114
2026-04-21	15:10:07	119	3.9760	GBP	XLON	1430602746218119
2026-04-21	15:10:07	119	3.9760	GBP	XLON	1430602746218125

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:10:07	143	3.9760	GBP	XLON	1430602746218120
2026-04-21	15:10:07	143	3.9760	GBP	XLON	1430602746218126
2026-04-21	15:10:07	334	3.9760	GBP	XLON	1430602746218118
2026-04-21	15:10:07	334	3.9760	GBP	XLON	1430602746218124
2026-04-21	15:10:07	645	3.9760	GBP	XLON	1430602746218117
2026-04-21	15:10:07	645	3.9760	GBP	XLON	1430602746218123
2026-04-21	15:10:13	2,001	3.9750	GBP	XLON	1430602746218169
2026-04-21	15:10:14	110	3.9730	GBP	XLON	1430602746218193
2026-04-21	15:10:14	299	3.9750	GBP	XLON	1430602746218189
2026-04-21	15:10:14	330	3.9750	GBP	XLON	1430602746218187
2026-04-21	15:10:14	979	3.9750	GBP	XLON	1430602746218186
2026-04-21	15:10:14	1,300	3.9750	GBP	XLON	1430602746218188
2026-04-21	15:11:36	1,082	3.9750	GBP	XLON	1430602746218407
2026-04-21	15:11:59	1	3.9770	GBP	XLON	1430602746218442
2026-04-21	15:11:59	227	3.9770	GBP	XLON	1430602746218441
2026-04-21	15:12:02	846	3.9770	GBP	XLON	1430602746218445
2026-04-21	15:12:03	364	3.9770	GBP	XLON	1430602746218449
2026-04-21	15:12:59	137	3.9770	GBP	XLON	1430602746218585
2026-04-21	15:12:59	979	3.9770	GBP	XLON	1430602746218584
2026-04-21	15:13:20	1,944	3.9750	GBP	XLON	1430602746218646
2026-04-21	15:13:20	176	3.9760	GBP	XLON	1430602746218651
2026-04-21	15:13:20	685	3.9760	GBP	XLON	1430602746218649
2026-04-21	15:13:20	979	3.9760	GBP	XLON	1430602746218650
2026-04-21	15:13:53	520	3.9760	GBP	XLON	1430602746218721
2026-04-21	15:14:37	1,197	3.9750	GBP	XLON	1430602746218826
2026-04-21	15:14:50	673	3.9750	GBP	XLON	1430602746218865
2026-04-21	15:14:58	979	3.9750	GBP	XLON	1430602746218901
2026-04-21	15:15:07	999	3.9730	GBP	XLON	1430602746218918
2026-04-21	15:15:21	1,763	3.9730	GBP	XLON	1430602746218955
2026-04-21	15:16:00	541	3.9740	GBP	XLON	1430602746219100
2026-04-21	15:16:00	1,738	3.9740	GBP	XLON	1430602746219097
2026-04-21	15:16:27	1,109	3.9740	GBP	XLON	1430602746219140
2026-04-21	15:17:22	46	3.9750	GBP	XLON	1430602746219256
2026-04-21	15:17:29	180	3.9750	GBP	XLON	1430602746219280
2026-04-21	15:17:29	560	3.9750	GBP	XLON	1430602746219279
2026-04-21	15:17:30	180	3.9750	GBP	XLON	1430602746219288
2026-04-21	15:17:30	1,181	3.9750	GBP	XLON	1430602746219287
2026-04-21	15:17:36	4	3.9750	GBP	XLON	1430602746219308
2026-04-21	15:17:36	180	3.9750	GBP	XLON	1430602746219301
2026-04-21	15:17:36	180	3.9750	GBP	XLON	1430602746219309
2026-04-21	15:17:36	413	3.9750	GBP	XLON	1430602746219300

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:17:36	979	3.9750	GBP	XLON	1430602746219302
2026-04-21	15:17:36	979	3.9750	GBP	XLON	1430602746219307
2026-04-21	15:17:37	4	3.9750	GBP	XLON	1430602746219313
2026-04-21	15:17:37	4	3.9750	GBP	XLON	1430602746219316
2026-04-21	15:17:37	4	3.9750	GBP	XLON	1430602746219319
2026-04-21	15:17:37	144	3.9750	GBP	XLON	1430602746219317
2026-04-21	15:17:37	180	3.9750	GBP	XLON	1430602746219314
2026-04-21	15:17:37	979	3.9750	GBP	XLON	1430602746219312
2026-04-21	15:17:37	979	3.9750	GBP	XLON	1430602746219315
2026-04-21	15:17:37	979	3.9750	GBP	XLON	1430602746219318
2026-04-21	15:17:38	4	3.9750	GBP	XLON	1430602746219321
2026-04-21	15:17:38	4	3.9750	GBP	XLON	1430602746219323
2026-04-21	15:17:38	979	3.9750	GBP	XLON	1430602746219320
2026-04-21	15:17:38	979	3.9750	GBP	XLON	1430602746219322
2026-04-21	15:17:39	6	3.9740	GBP	XLON	1430602746219334
2026-04-21	15:17:39	4	3.9750	GBP	XLON	1430602746219333
2026-04-21	15:17:39	979	3.9750	GBP	XLON	1430602746219332
2026-04-21	15:17:51	4	3.9720	GBP	XLON	1430602746219374
2026-04-21	15:17:51	89	3.9720	GBP	XLON	1430602746219379
2026-04-21	15:17:51	106	3.9720	GBP	XLON	1430602746219380
2026-04-21	15:17:51	249	3.9720	GBP	XLON	1430602746219378
2026-04-21	15:17:51	290	3.9720	GBP	XLON	1430602746219373
2026-04-21	15:17:51	480	3.9720	GBP	XLON	1430602746219377
2026-04-21	15:17:51	979	3.9720	GBP	XLON	1430602746219375
2026-04-21	15:17:51	1,133	3.9720	GBP	XLON	1430602746219361
2026-04-21	15:17:52	49	3.9720	GBP	XLON	1430602746219381
2026-04-21	15:17:52	290	3.9720	GBP	XLON	1430602746219382
2026-04-21	15:17:54	9	3.9720	GBP	XLON	1430602746219397
2026-04-21	15:17:54	979	3.9720	GBP	XLON	1430602746219396
2026-04-21	15:17:54	1,327	3.9720	GBP	XLON	1430602746219398
2026-04-21	15:18:50	1,895	3.9700	GBP	XLON	1430602746219617
2026-04-21	15:20:11	164	3.9720	GBP	XLON	1430602746219871
2026-04-21	15:20:12	164	3.9720	GBP	XLON	1430602746219872
2026-04-21	15:20:12	164	3.9720	GBP	XLON	1430602746219874
2026-04-21	15:20:12	164	3.9720	GBP	XLON	1430602746219875
2026-04-21	15:20:12	855	3.9720	GBP	XLON	1430602746219877
2026-04-21	15:20:12	979	3.9720	GBP	XLON	1430602746219876
2026-04-21	15:20:20	2,212	3.9700	GBP	XLON	1430602746219896
2026-04-21	15:20:37	49	3.9690	GBP	XLON	1430602746219975
2026-04-21	15:20:53	124	3.9670	GBP	XLON	1430602746220021
2026-04-21	15:20:53	1,553	3.9670	GBP	XLON	1430602746220020

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:21:01	266	3.9670	GBP	XLON	1430602746220046
2026-04-21	15:21:01	1,157	3.9670	GBP	XLON	1430602746220047
2026-04-21	15:21:02	352	3.9670	GBP	XLON	1430602746220069
2026-04-21	15:21:03	55	3.9670	GBP	XLON	1430602746220074
2026-04-21	15:21:27	49	3.9700	GBP	XLON	1430602746220145
2026-04-21	15:23:18	290	3.9690	GBP	XLON	1430602746220474
2026-04-21	15:23:18	1,320	3.9690	GBP	XLON	1430602746220471
2026-04-21	15:23:29	175	3.9670	GBP	XLON	1430602746220530
2026-04-21	15:23:31	740	3.9670	GBP	XLON	1430602746220537
2026-04-21	15:23:31	1,062	3.9670	GBP	XLON	1430602746220536
2026-04-21	15:24:18	979	3.9660	GBP	XLON	1430602746220636
2026-04-21	15:24:21	282	3.9660	GBP	XLON	1430602746220642
2026-04-21	15:24:21	668	3.9660	GBP	XLON	1430602746220640
2026-04-21	15:24:21	979	3.9660	GBP	XLON	1430602746220638
2026-04-21	15:24:21	979	3.9660	GBP	XLON	1430602746220639
2026-04-21	15:24:21	979	3.9660	GBP	XLON	1430602746220641
2026-04-21	15:24:25	1	3.9640	GBP	XLON	1430602746220654
2026-04-21	15:24:25	157	3.9640	GBP	XLON	1430602746220655
2026-04-21	15:24:25	1,405	3.9640	GBP	XLON	1430602746220653
2026-04-21	15:25:36	2,262	3.9660	GBP	XLON	1430602746220869
2026-04-21	15:25:37	1,170	3.9640	GBP	XLON	1430602746220887
2026-04-21	15:25:39	276	3.9640	GBP	XLON	1430602746220888
2026-04-21	15:25:53	1,931	3.9600	GBP	XLON	1430602746220911
2026-04-21	15:25:53	1,955	3.9620	GBP	XLON	1430602746220907
2026-04-21	15:26:05	1,403	3.9600	GBP	XLON	1430602746220950
2026-04-21	15:26:05	180	3.9610	GBP	XLON	1430602746220953
2026-04-21	15:26:05	252	3.9610	GBP	XLON	1430602746220952
2026-04-21	15:26:05	368	3.9610	GBP	XLON	1430602746220955
2026-04-21	15:26:05	842	3.9610	GBP	XLON	1430602746220951
2026-04-21	15:26:05	979	3.9610	GBP	XLON	1430602746220954
2026-04-21	15:26:52	1,817	3.9620	GBP	XLON	1430602746221040
2026-04-21	15:26:53	180	3.9620	GBP	XLON	1430602746221048
2026-04-21	15:26:53	936	3.9620	GBP	XLON	1430602746221049
2026-04-21	15:26:53	1,112	3.9620	GBP	XLON	1430602746221047
2026-04-21	15:26:54	1,179	3.9620	GBP	XLON	1430602746221050
2026-04-21	15:26:56	180	3.9620	GBP	XLON	1430602746221054
2026-04-21	15:26:56	368	3.9620	GBP	XLON	1430602746221052
2026-04-21	15:26:56	979	3.9620	GBP	XLON	1430602746221051
2026-04-21	15:26:56	1,243	3.9620	GBP	XLON	1430602746221053
2026-04-21	15:27:05	1,400	3.9600	GBP	XLON	1430602746221058
2026-04-21	15:29:11	49	3.9590	GBP	XLON	1430602746221348

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:29:11	260	3.9590	GBP	XLON	1430602746221336
2026-04-21	15:29:11	291	3.9590	GBP	XLON	1430602746221335
2026-04-21	15:29:11	979	3.9590	GBP	XLON	1430602746221334
2026-04-21	15:29:34	14	3.9610	GBP	XLON	1430602746221377
2026-04-21	15:29:34	49	3.9610	GBP	XLON	1430602746221375
2026-04-21	15:29:34	368	3.9610	GBP	XLON	1430602746221376
2026-04-21	15:30:29	726	3.9650	GBP	XLON	1430602746221577
2026-04-21	15:30:29	979	3.9650	GBP	XLON	1430602746221578
2026-04-21	15:30:29	1,203	3.9650	GBP	XLON	1430602746221579
2026-04-21	15:30:29	1,921	3.9650	GBP	XLON	1430602746221571
2026-04-21	15:31:02	180	3.9650	GBP	XLON	1430602746221679
2026-04-21	15:31:02	252	3.9650	GBP	XLON	1430602746221677
2026-04-21	15:31:02	309	3.9650	GBP	XLON	1430602746221678
2026-04-21	15:31:02	347	3.9650	GBP	XLON	1430602746221681
2026-04-21	15:31:02	841	3.9650	GBP	XLON	1430602746221676
2026-04-21	15:31:02	979	3.9650	GBP	XLON	1430602746221680
2026-04-21	15:31:08	180	3.9660	GBP	XLON	1430602746221699
2026-04-21	15:31:08	838	3.9660	GBP	XLON	1430602746221698
2026-04-21	15:31:10	843	3.9660	GBP	XLON	1430602746221706
2026-04-21	15:31:13	2,145	3.9650	GBP	XLON	1430602746221714
2026-04-21	15:31:13	1,286	3.9660	GBP	XLON	1430602746221712
2026-04-21	15:31:21	1,826	3.9630	GBP	XLON	1430602746221747
2026-04-21	15:31:41	1,141	3.9610	GBP	XLON	1430602746221801
2026-04-21	15:31:41	16	3.9630	GBP	XLON	1430602746221800
2026-04-21	15:31:41	304	3.9630	GBP	XLON	1430602746221797
2026-04-21	15:31:41	368	3.9630	GBP	XLON	1430602746221796
2026-04-21	15:31:41	979	3.9630	GBP	XLON	1430602746221798
2026-04-21	15:31:41	1,241	3.9630	GBP	XLON	1430602746221799
2026-04-21	15:31:53	49	3.9620	GBP	XLON	1430602746221816
2026-04-21	15:31:53	180	3.9620	GBP	XLON	1430602746221817
2026-04-21	15:31:53	979	3.9620	GBP	XLON	1430602746221815
2026-04-21	15:31:56	1,269	3.9610	GBP	XLON	1430602746221818
2026-04-21	15:33:31	1,737	3.9630	GBP	XLON	1430602746222070
2026-04-21	15:33:55	607	3.9630	GBP	XLON	1430602746222110
2026-04-21	15:33:55	751	3.9630	GBP	XLON	1430602746222113
2026-04-21	15:34:04	247	3.9630	GBP	XLON	1430602746222139
2026-04-21	15:34:04	979	3.9630	GBP	XLON	1430602746222140
2026-04-21	15:34:04	1,239	3.9630	GBP	XLON	1430602746222142
2026-04-21	15:34:05	149	3.9630	GBP	XLON	1430602746222162
2026-04-21	15:34:05	180	3.9630	GBP	XLON	1430602746222163
2026-04-21	15:34:05	626	3.9630	GBP	XLON	1430602746222149

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:34:05	830	3.9630	GBP	XLON	1430602746222155
2026-04-21	15:34:05	877	3.9630	GBP	XLON	1430602746222153
2026-04-21	15:34:05	979	3.9630	GBP	XLON	1430602746222148
2026-04-21	15:34:05	1,201	3.9630	GBP	XLON	1430602746222154
2026-04-21	15:34:05	1,274	3.9630	GBP	XLON	1430602746222164
2026-04-21	15:34:05	1,303	3.9630	GBP	XLON	1430602746222147
2026-04-21	15:34:06	1,144	3.9630	GBP	XLON	1430602746222171
2026-04-21	15:34:12	290	3.9610	GBP	XLON	1430602746222211
2026-04-21	15:34:12	845	3.9610	GBP	XLON	1430602746222210
2026-04-21	15:34:12	2,172	3.9610	GBP	XLON	1430602746222195
2026-04-21	15:34:12	249	3.9620	GBP	XLON	1430602746222199
2026-04-21	15:34:12	368	3.9620	GBP	XLON	1430602746222200
2026-04-21	15:34:12	455	3.9620	GBP	XLON	1430602746222198
2026-04-21	15:34:12	798	3.9620	GBP	XLON	1430602746222197
2026-04-21	15:34:12	979	3.9620	GBP	XLON	1430602746222196
2026-04-21	15:34:12	59	3.9630	GBP	XLON	1430602746222201
2026-04-21	15:34:14	844	3.9610	GBP	XLON	1430602746222219
2026-04-21	15:34:17	851	3.9610	GBP	XLON	1430602746222246
2026-04-21	15:35:41	180	3.9620	GBP	XLON	1430602746222438
2026-04-21	15:35:41	368	3.9620	GBP	XLON	1430602746222437
2026-04-21	15:35:48	1,675	3.9610	GBP	XLON	1430602746222450
2026-04-21	15:35:49	341	3.9610	GBP	XLON	1430602746222454
2026-04-21	15:35:58	2,208	3.9630	GBP	XLON	1430602746222466
2026-04-21	15:36:02	1,158	3.9630	GBP	XLON	1430602746222489
2026-04-21	15:36:19	1,844	3.9630	GBP	XLON	1430602746222526
2026-04-21	15:37:10	2,180	3.9610	GBP	XLON	1430602746222654
2026-04-21	15:37:42	291	3.9590	GBP	XLON	1430602746222832
2026-04-21	15:37:47	1,516	3.9590	GBP	XLON	1430602746222849
2026-04-21	15:38:59	1,743	3.9610	GBP	XLON	1430602746223175
2026-04-21	15:39:30	1,698	3.9590	GBP	XLON	1430602746223353
2026-04-21	15:39:31	290	3.9580	GBP	XLON	1430602746223355
2026-04-21	15:39:31	979	3.9580	GBP	XLON	1430602746223356
2026-04-21	15:39:32	164	3.9580	GBP	XLON	1430602746223357
2026-04-21	15:39:38	979	3.9580	GBP	XLON	1430602746223362
2026-04-21	15:39:38	1,213	3.9580	GBP	XLON	1430602746223361
2026-04-21	15:39:40	979	3.9580	GBP	XLON	1430602746223379
2026-04-21	15:39:40	1,171	3.9580	GBP	XLON	1430602746223378
2026-04-21	15:39:48	1,457	3.9570	GBP	XLON	1430602746223387
2026-04-21	15:39:48	34	3.9580	GBP	XLON	1430602746223390
2026-04-21	15:39:48	49	3.9580	GBP	XLON	1430602746223389
2026-04-21	15:39:48	979	3.9580	GBP	XLON	1430602746223388

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:39:56	1,282	3.9570	GBP	XLON	1430602746223403
2026-04-21	15:40:32	1,796	3.9560	GBP	XLON	1430602746223541
2026-04-21	15:40:32	1,783	3.9570	GBP	XLON	1430602746223537
2026-04-21	15:40:36	1,619	3.9560	GBP	XLON	1430602746223560
2026-04-21	15:40:47	763	3.9570	GBP	XLON	1430602746223610
2026-04-21	15:40:47	841	3.9570	GBP	XLON	1430602746223609
2026-04-21	15:41:16	1,967	3.9580	GBP	XLON	1430602746223700
2026-04-21	15:41:37	1,499	3.9660	GBP	XLON	1430602746223887
2026-04-21	15:41:38	2,185	3.9640	GBP	XLON	1430602746223896
2026-04-21	15:41:45	1,332	3.9640	GBP	XLON	1430602746223956
2026-04-21	15:41:51	1,502	3.9620	GBP	XLON	1430602746223980
2026-04-21	15:42:02	1,364	3.9600	GBP	XLON	1430602746224000
2026-04-21	15:43:35	1,138	3.9560	GBP	XLON	1430602746224215
2026-04-21	15:44:43	1,079	3.9540	GBP	XLON	1430602746224419
2026-04-21	15:44:50	1,092	3.9520	GBP	XLON	1430602746224457
2026-04-21	15:45:03	1,217	3.9520	GBP	XLON	1430602746224515
2026-04-21	15:46:09	126	3.9490	GBP	XLON	1430602746224786
2026-04-21	15:46:09	1,065	3.9490	GBP	XLON	1430602746224785
2026-04-21	15:46:40	1,897	3.9470	GBP	XLON	1430602746224847
2026-04-21	15:46:44	1,560	3.9450	GBP	XLON	1430602746224886
2026-04-21	15:46:58	1,695	3.9460	GBP	XLON	1430602746225058
2026-04-21	15:47:07	1,747	3.9430	GBP	XLON	1430602746225087
2026-04-21	15:47:22	1,386	3.9400	GBP	XLON	1430602746225135
2026-04-21	15:47:31	1,437	3.9410	GBP	XLON	1430602746225179
2026-04-21	15:47:55	643	3.9430	GBP	XLON	1430602746225285
2026-04-21	15:47:55	1,354	3.9430	GBP	XLON	1430602746225286
2026-04-21	15:48:23	1,774	3.9410	GBP	XLON	1430602746225413
2026-04-21	15:48:32	1,532	3.9410	GBP	XLON	1430602746225485
2026-04-21	15:49:37	1,567	3.9430	GBP	XLON	1430602746225647
2026-04-21	15:49:37	676	3.9450	GBP	XLON	1430602746225655
2026-04-21	15:49:37	739	3.9450	GBP	XLON	1430602746225656
2026-04-21	15:49:49	1,243	3.9430	GBP	XLON	1430602746225692
2026-04-21	15:50:07	1,111	3.9410	GBP	XLON	1430602746225742
2026-04-21	15:50:31	1,090	3.9440	GBP	XLON	1430602746225817
2026-04-21	15:51:18	1,358	3.9420	GBP	XLON	1430602746225954
2026-04-21	15:51:23	1,377	3.9400	GBP	XLON	1430602746225965
2026-04-21	15:51:33	2,252	3.9400	GBP	XLON	1430602746226011
2026-04-21	15:51:42	1,366	3.9400	GBP	XLON	1430602746226037
2026-04-21	15:52:07	1,604	3.9400	GBP	XLON	1430602746226152
2026-04-21	15:53:05	1,674	3.9410	GBP	XLON	1430602746226299
2026-04-21	15:53:09	485	3.9410	GBP	XLON	1430602746226340

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:53:17	2,057	3.9400	GBP	XLON	1430602746226364
2026-04-21	15:53:23	1,139	3.9380	GBP	XLON	1430602746226406
2026-04-21	15:54:36	1,445	3.9350	GBP	XLON	1430602746226620
2026-04-21	15:54:50	1,774	3.9330	GBP	XLON	1430602746226670
2026-04-21	15:55:20	1,086	3.9330	GBP	XLON	1430602746226853
2026-04-21	15:55:35	362	3.9330	GBP	XLON	1430602746226933
2026-04-21	15:55:35	1,643	3.9330	GBP	XLON	1430602746226932
2026-04-21	15:56:29	1,071	3.9310	GBP	XLON	1430602746227065
2026-04-21	15:56:51	1	3.9310	GBP	XLON	1430602746227100
2026-04-21	15:56:51	417	3.9310	GBP	XLON	1430602746227102
2026-04-21	15:56:51	644	3.9310	GBP	XLON	1430602746227101
2026-04-21	15:57:24	1,166	3.9280	GBP	XLON	1430602746227178
2026-04-21	15:57:24	231	3.9290	GBP	XLON	1430602746227181
2026-04-21	15:57:24	290	3.9290	GBP	XLON	1430602746227180
2026-04-21	15:57:24	541	3.9290	GBP	XLON	1430602746227179
2026-04-21	15:57:30	1,285	3.9270	GBP	XLON	1430602746227200
2026-04-21	15:57:32	478	3.9250	GBP	XLON	1430602746227224
2026-04-21	15:57:32	704	3.9250	GBP	XLON	1430602746227223
2026-04-21	15:57:49	563	3.9260	GBP	XLON	1430602746227282
2026-04-21	15:57:49	633	3.9260	GBP	XLON	1430602746227281
2026-04-21	15:57:53	1,597	3.9260	GBP	XLON	1430602746227311
2026-04-21	15:57:54	2,118	3.9240	GBP	XLON	1430602746227317
2026-04-21	15:58:03	1,203	3.9250	GBP	XLON	1430602746227338
2026-04-21	15:58:21	1,077	3.9250	GBP	XLON	1430602746227423
2026-04-21	15:59:26	1,375	3.9240	GBP	XLON	1430602746227729
2026-04-21	15:59:31	1,976	3.9220	GBP	XLON	1430602746227752
2026-04-21	15:59:51	1,434	3.9230	GBP	XLON	1430602746227840
2026-04-21	16:00:22	2,141	3.9260	GBP	XLON	1430602746227967
2026-04-21	16:00:45	915	3.9240	GBP	XLON	1430602746228133
2026-04-21	16:00:46	598	3.9240	GBP	XLON	1430602746228135
2026-04-21	16:01:19	1,412	3.9250	GBP	XLON	1430602746228305
2026-04-21	16:01:27	685	3.9230	GBP	XLON	1430602746228351
2026-04-21	16:01:27	814	3.9230	GBP	XLON	1430602746228352
2026-04-21	16:01:39	1,260	3.9230	GBP	XLON	1430602746228400
2026-04-21	16:02:32	1,027	3.9250	GBP	XLON	1430602746228702
2026-04-21	16:02:32	1,254	3.9250	GBP	XLON	1430602746228703
2026-04-21	16:02:53	2,248	3.9230	GBP	XLON	1430602746228757
2026-04-21	16:02:53	83	3.9240	GBP	XLON	1430602746228761
2026-04-21	16:02:53	979	3.9240	GBP	XLON	1430602746228760
2026-04-21	16:02:58	1,218	3.9230	GBP	XLON	1430602746228781
2026-04-21	16:03:24	2,002	3.9210	GBP	XLON	1430602746228885

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	16:04:31	1,225	3.9260	GBP	XLON	1430602746229227
2026-04-21	16:04:34	56	3.9250	GBP	XLON	1430602746229247
2026-04-21	16:04:34	1,105	3.9250	GBP	XLON	1430602746229246
2026-04-21	16:05:10	2,211	3.9240	GBP	XLON	1430602746229377
2026-04-21	16:05:10	180	3.9250	GBP	XLON	1430602746229379
2026-04-21	16:05:10	367	3.9250	GBP	XLON	1430602746229380
2026-04-21	16:05:10	1,225	3.9250	GBP	XLON	1430602746229378
2026-04-21	16:05:16	1,082	3.9240	GBP	XLON	1430602746229446
2026-04-21	16:05:33	1,611	3.9220	GBP	XLON	1430602746229558
2026-04-21	16:06:01	180	3.9210	GBP	XLON	1430602746229696
2026-04-21	16:06:01	1,225	3.9210	GBP	XLON	1430602746229695
2026-04-21	16:06:07	1,271	3.9210	GBP	XLON	1430602746229747
2026-04-21	16:06:15	1,972	3.9210	GBP	XLON	1430602746229774
2026-04-21	16:06:43	1,421	3.9190	GBP	XLON	1430602746229872
2026-04-21	16:06:43	62	3.9200	GBP	XLON	1430602746229871
2026-04-21	16:06:43	1,000	3.9200	GBP	XLON	1430602746229870
2026-04-21	16:06:50	1,174	3.9170	GBP	XLON	1430602746229916
2026-04-21	16:07:12	1,237	3.9230	GBP	XLON	1430602746230015
2026-04-21	16:07:13	66	3.9240	GBP	XLON	1430602746230043
2026-04-21	16:07:13	642	3.9240	GBP	XLON	1430602746230042
2026-04-21	16:07:13	901	3.9240	GBP	XLON	1430602746230041
2026-04-21	16:07:22	1,152	3.9230	GBP	XLON	1430602746230128
2026-04-21	16:07:23	1,646	3.9210	GBP	XLON	1430602746230134
2026-04-21	16:08:22	411	3.9260	GBP	XLON	1430602746230364
2026-04-21	16:08:43	1,122	3.9270	GBP	XLON	1430602746230421
2026-04-21	16:08:47	10	3.9270	GBP	XLON	1430602746230436
2026-04-21	16:08:47	315	3.9270	GBP	XLON	1430602746230433
2026-04-21	16:08:47	1,000	3.9270	GBP	XLON	1430602746230435
2026-04-21	16:08:47	1,225	3.9270	GBP	XLON	1430602746230434
2026-04-21	16:09:21	62	3.9300	GBP	XLON	1430602746230628
2026-04-21	16:09:21	636	3.9300	GBP	XLON	1430602746230626
2026-04-21	16:09:21	1,000	3.9300	GBP	XLON	1430602746230627
2026-04-21	16:09:21	1,459	3.9300	GBP	XLON	1430602746230625
2026-04-21	16:09:43	1,273	3.9300	GBP	XLON	1430602746230669
2026-04-21	16:10:02	1,866	3.9300	GBP	XLON	1430602746230730
2026-04-21	16:10:11	1,978	3.9310	GBP	XLON	1430602746230786
2026-04-21	16:10:32	590	3.9340	GBP	XLON	1430602746230959
2026-04-21	16:10:32	955	3.9340	GBP	XLON	1430602746230958
2026-04-21	16:10:43	1	3.9340	GBP	XLON	1430602746231008
2026-04-21	16:10:58	3	3.9360	GBP	XLON	1430602746231204
2026-04-21	16:10:58	322	3.9360	GBP	XLON	1430602746231207

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	16:10:58	740	3.9360	GBP	XLON	1430602746231208
2026-04-21	16:10:58	1,225	3.9360	GBP	XLON	1430602746231205
2026-04-21	16:11:03	821	3.9360	GBP	XLON	1430602746231230
2026-04-21	16:11:41	1,147	3.9350	GBP	XLON	1430602746231367
2026-04-21	16:11:46	1,225	3.9340	GBP	XLON	1430602746231429
2026-04-21	16:12:15	1,225	3.9350	GBP	XLON	1430602746231521
2026-04-21	16:12:15	2,141	3.9350	GBP	XLON	1430602746231519
2026-04-21	16:12:33	1,584	3.9330	GBP	XLON	1430602746231621
2026-04-21	16:13:03	86	3.9330	GBP	XLON	1430602746231753
2026-04-21	16:13:03	180	3.9330	GBP	XLON	1430602746231750
2026-04-21	16:13:03	545	3.9330	GBP	XLON	1430602746231754
2026-04-21	16:13:03	1,225	3.9330	GBP	XLON	1430602746231751
2026-04-21	16:13:17	141	3.9330	GBP	XLON	1430602746231810
2026-04-21	16:13:18	1,788	3.9350	GBP	XLON	1430602746231859
2026-04-21	16:13:19	85	3.9350	GBP	XLON	1430602746231873
2026-04-21	16:14:25	1,135	3.9370	GBP	XLON	1430602746232159
2026-04-21	16:14:34	10	3.9360	GBP	XLON	1430602746232265
2026-04-21	16:14:34	621	3.9360	GBP	XLON	1430602746232266
2026-04-21	16:14:34	1,225	3.9370	GBP	XLON	1430602746232261
2026-04-21	16:14:39	1,121	3.9330	GBP	XLON	1430602746232315
2026-04-21	16:14:39	1,187	3.9330	GBP	XLON	1430602746232314
2026-04-21	16:14:39	1,362	3.9350	GBP	XLON	1430602746232309
2026-04-21	16:15:01	180	3.9320	GBP	XLON	1430602746232428
2026-04-21	16:15:01	541	3.9320	GBP	XLON	1430602746232427
2026-04-21	16:15:01	1,225	3.9320	GBP	XLON	1430602746232426
2026-04-21	16:15:05	49	3.9320	GBP	XLON	1430602746232456
2026-04-21	16:15:05	180	3.9320	GBP	XLON	1430602746232457
2026-04-21	16:15:05	1,225	3.9320	GBP	XLON	1430602746232458
2026-04-21	16:15:05	101	3.9330	GBP	XLON	1430602746232459
2026-04-21	16:15:05	152	3.9330	GBP	XLON	1430602746232463
2026-04-21	16:15:05	180	3.9330	GBP	XLON	1430602746232461
2026-04-21	16:15:05	290	3.9330	GBP	XLON	1430602746232460
2026-04-21	16:15:05	731	3.9330	GBP	XLON	1430602746232462
2026-04-21	16:15:08	2,908	3.9330	GBP	XLON	1430602746232504
2026-04-21	16:15:18	1,212	3.9320	GBP	XLON	1430602746232570
2026-04-21	16:15:30	1,102	3.9360	GBP	XLON	1430602746232622
2026-04-21	16:15:33	1,081	3.9350	GBP	XLON	1430602746232638
2026-04-21	16:15:56	49	3.9350	GBP	XLON	1430602746232722
2026-04-21	16:15:56	180	3.9350	GBP	XLON	1430602746232724
2026-04-21	16:15:56	319	3.9350	GBP	XLON	1430602746232725
2026-04-21	16:15:56	1,135	3.9350	GBP	XLON	1430602746232726

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	16:15:56	1,225	3.9350	GBP	XLON	1430602746232723
2026-04-21	16:16:06	1,737	3.9330	GBP	XLON	1430602746232744
2026-04-21	16:16:29	1,062	3.9330	GBP	XLON	1430602746232857
2026-04-21	16:16:36	180	3.9330	GBP	XLON	1430602746232921
2026-04-21	16:16:36	290	3.9330	GBP	XLON	1430602746232922
2026-04-21	16:16:36	1,225	3.9330	GBP	XLON	1430602746232920
2026-04-21	16:16:37	1,329	3.9310	GBP	XLON	1430602746232936
2026-04-21	16:16:40	1,094	3.9290	GBP	XLON	1430602746232999
2026-04-21	16:17:19	122	3.9310	GBP	XLON	1430602746233287
2026-04-21	16:17:19	1,225	3.9310	GBP	XLON	1430602746233288
2026-04-21	16:17:42	892	3.9320	GBP	XLON	1430602746233378
2026-04-21	16:17:42	1,225	3.9320	GBP	XLON	1430602746233379
2026-04-21	16:17:46	123	3.9320	GBP	XLON	1430602746233401
2026-04-21	16:17:46	1,102	3.9320	GBP	XLON	1430602746233400
2026-04-21	16:17:50	1,352	3.9310	GBP	XLON	1430602746233415
2026-04-21	16:18:33	1,158	3.9290	GBP	XLON	1430602746233693
2026-04-21	16:19:25	914	3.9330	GBP	XLON	1430602746233969
2026-04-21	16:19:25	1,225	3.9330	GBP	XLON	1430602746233968
2026-04-21	16:57:28	407,367	3.9983	GBP	OTC	
2026-04-22	08:00:31	1,340	3.9420	GBP	XLON	1431221221459828
2026-04-22	08:00:31	84	3.9450	GBP	XLON	1431221221459822
2026-04-22	08:00:31	2,018	3.9450	GBP	XLON	1431221221459821
2026-04-22	08:00:44	1,124	3.9590	GBP	XLON	1431221221459960
2026-04-22	08:00:56	1,585	3.9540	GBP	XLON	1431221221460002
2026-04-22	08:00:56	1,778	3.9560	GBP	XLON	1431221221460001
2026-04-22	08:00:56	1,085	3.9580	GBP	XLON	1431221221459999
2026-04-22	08:01:06	1,288	3.9550	GBP	XLON	1431221221460084
2026-04-22	08:01:13	1,936	3.9510	GBP	XLON	1431221221460128
2026-04-22	08:01:13	1,755	3.9530	GBP	XLON	1431221221460126
2026-04-22	08:02:00	1,119	3.9460	GBP	XLON	1431221221460285
2026-04-22	08:02:15	1,081	3.9440	GBP	XLON	1431221221460320
2026-04-22	08:02:15	1,142	3.9440	GBP	XLON	1431221221460321
2026-04-22	08:02:27	1,233	3.9400	GBP	XLON	1431221221460354
2026-04-22	08:02:27	1,096	3.9420	GBP	XLON	1431221221460352
2026-04-22	08:04:01	1,669	3.9420	GBP	XLON	1431221221460541
2026-04-22	08:04:02	152	3.9400	GBP	XLON	1431221221460550
2026-04-22	08:04:03	300	3.9400	GBP	XLON	1431221221460556
2026-04-22	08:04:03	323	3.9400	GBP	XLON	1431221221460557
2026-04-22	08:04:03	825	3.9400	GBP	XLON	1431221221460555
2026-04-22	08:04:53	1,223	3.9420	GBP	XLON	1431221221460654
2026-04-22	08:04:53	1,217	3.9450	GBP	XLON	1431221221460653

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:07:00	1,248	3.9450	GBP	XLON	1431221221460995
2026-04-22	08:07:02	1,746	3.9430	GBP	XLON	1431221221461004
2026-04-22	08:07:12	1,973	3.9410	GBP	XLON	1431221221461025
2026-04-22	08:08:27	1,607	3.9380	GBP	XLON	1431221221461190
2026-04-22	08:09:30	1,576	3.9380	GBP	XLON	1431221221461394
2026-04-22	08:09:36	1,262	3.9330	GBP	XLON	1431221221461448
2026-04-22	08:09:36	1,225	3.9360	GBP	XLON	1431221221461445
2026-04-22	08:10:06	1,312	3.9310	GBP	XLON	1431221221461578
2026-04-22	08:10:38	1,158	3.9300	GBP	XLON	1431221221461636
2026-04-22	08:10:38	1,600	3.9320	GBP	XLON	1431221221461633
2026-04-22	08:10:41	215	3.9280	GBP	XLON	1431221221461653
2026-04-22	08:10:41	2,008	3.9280	GBP	XLON	1431221221461652
2026-04-22	08:10:42	1,021	3.9260	GBP	XLON	1431221221461661
2026-04-22	08:10:42	1,530	3.9280	GBP	XLON	1431221221461660
2026-04-22	08:10:49	501	3.9260	GBP	XLON	1431221221461671
2026-04-22	08:10:49	547	3.9260	GBP	XLON	1431221221461672
2026-04-22	08:11:39	390	3.9230	GBP	XLON	1431221221461789
2026-04-22	08:11:39	1,367	3.9230	GBP	XLON	1431221221461790
2026-04-22	08:11:39	1,544	3.9250	GBP	XLON	1431221221461783
2026-04-22	08:12:30	2,011	3.9260	GBP	XLON	1431221221461873
2026-04-22	08:12:46	209	3.9260	GBP	XLON	1431221221461907
2026-04-22	08:13:00	179	3.9260	GBP	XLON	1431221221461946
2026-04-22	08:13:00	194	3.9260	GBP	XLON	1431221221461945
2026-04-22	08:13:22	2,783	3.9260	GBP	XLON	1431221221461980
2026-04-22	08:13:22	2,783	3.9260	GBP	XLON	1431221221461981
2026-04-22	08:13:39	581	3.9260	GBP	XLON	1431221221462006
2026-04-22	08:13:39	1,484	3.9260	GBP	XLON	1431221221462005
2026-04-22	08:14:09	2,655	3.9260	GBP	XLON	1431221221462051
2026-04-22	08:14:56	774	3.9290	GBP	XLON	1431221221462157
2026-04-22	08:15:03	553	3.9260	GBP	XLON	1431221221462184
2026-04-22	08:15:03	1,319	3.9260	GBP	XLON	1431221221462183
2026-04-22	08:15:03	1,935	3.9280	GBP	XLON	1431221221462175
2026-04-22	08:16:00	500	3.9260	GBP	XLON	1431221221462395
2026-04-22	08:16:00	554	3.9260	GBP	XLON	1431221221462394
2026-04-22	08:16:43	1,716	3.9330	GBP	XLON	1431221221462573
2026-04-22	08:17:04	143	3.9350	GBP	XLON	1431221221462645
2026-04-22	08:17:05	1,663	3.9310	GBP	XLON	1431221221462660
2026-04-22	08:17:05	149	3.9350	GBP	XLON	1431221221462652
2026-04-22	08:17:05	168	3.9350	GBP	XLON	1431221221462653
2026-04-22	08:17:05	500	3.9350	GBP	XLON	1431221221462650
2026-04-22	08:17:05	1,247	3.9350	GBP	XLON	1431221221462651

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:17:07	1,768	3.9290	GBP	XLON	1431221221462678
2026-04-22	08:17:35	157	3.9260	GBP	XLON	1431221221462716
2026-04-22	08:17:35	1,311	3.9260	GBP	XLON	1431221221462717
2026-04-22	08:18:27	1,100	3.9300	GBP	XLON	1431221221462808
2026-04-22	08:18:40	2,190	3.9290	GBP	XLON	1431221221462826
2026-04-22	08:18:43	1,353	3.9270	GBP	XLON	1431221221462833
2026-04-22	08:18:59	1,939	3.9260	GBP	XLON	1431221221462847
2026-04-22	08:19:15	2,007	3.9240	GBP	XLON	1431221221462902
2026-04-22	08:19:38	1,424	3.9220	GBP	XLON	1431221221462965
2026-04-22	08:19:44	1,575	3.9200	GBP	XLON	1431221221462976
2026-04-22	08:19:49	1,458	3.9150	GBP	XLON	1431221221462998
2026-04-22	08:19:49	1,091	3.9180	GBP	XLON	1431221221462993
2026-04-22	08:19:50	2,105	3.9090	GBP	XLON	1431221221463038
2026-04-22	08:19:50	1,102	3.9120	GBP	XLON	1431221221463035
2026-04-22	08:20:09	1,395	3.9110	GBP	XLON	1431221221463092
2026-04-22	08:20:10	1,594	3.9060	GBP	XLON	1431221221463098
2026-04-22	08:20:10	1,105	3.9080	GBP	XLON	1431221221463096
2026-04-22	08:20:26	2,040	3.9170	GBP	XLON	1431221221463139
2026-04-22	08:20:40	1,886	3.9180	GBP	XLON	1431221221463195
2026-04-22	08:20:41	1,977	3.9160	GBP	XLON	1431221221463197
2026-04-22	08:20:56	1,898	3.9160	GBP	XLON	1431221221463221
2026-04-22	08:21:03	1,927	3.9190	GBP	XLON	1431221221463255
2026-04-22	08:21:04	1,179	3.9260	GBP	XLON	1431221221463268
2026-04-22	08:21:06	1,124	3.9270	GBP	XLON	1431221221463292
2026-04-22	08:21:13	1,362	3.9240	GBP	XLON	1431221221463328
2026-04-22	08:21:53	1,142	3.9190	GBP	XLON	1431221221463447
2026-04-22	08:22:49	1,453	3.9260	GBP	XLON	1431221221463595
2026-04-22	08:22:54	1,193	3.9240	GBP	XLON	1431221221463598
2026-04-22	08:22:59	1,321	3.9220	GBP	XLON	1431221221463599
2026-04-22	08:23:19	1,435	3.9170	GBP	XLON	1431221221463644
2026-04-22	08:23:54	1,112	3.9120	GBP	XLON	1431221221463793
2026-04-22	08:24:35	1,139	3.9130	GBP	XLON	1431221221463866
2026-04-22	08:24:45	1,567	3.9090	GBP	XLON	1431221221463879
2026-04-22	08:24:45	1,074	3.9110	GBP	XLON	1431221221463874
2026-04-22	08:25:11	1,139	3.9050	GBP	XLON	1431221221463921
2026-04-22	08:26:59	1,983	3.9130	GBP	XLON	1431221221464248
2026-04-22	08:29:10	1,222	3.9170	GBP	XLON	1431221221464507
2026-04-22	08:29:18	1,074	3.9150	GBP	XLON	1431221221464522
2026-04-22	08:29:26	839	3.9130	GBP	XLON	1431221221464533
2026-04-22	08:29:26	928	3.9130	GBP	XLON	1431221221464532
2026-04-22	08:29:44	1,174	3.9100	GBP	XLON	1431221221464568

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:29:54	1,545	3.9080	GBP	XLON	1431221221464585
2026-04-22	08:30:00	78	3.9030	GBP	XLON	1431221221464596
2026-04-22	08:30:00	1,246	3.9060	GBP	XLON	1431221221464594
2026-04-22	08:30:01	1,371	3.9030	GBP	XLON	1431221221464599
2026-04-22	08:30:13	1,930	3.9010	GBP	XLON	1431221221464620
2026-04-22	08:30:14	65	3.9010	GBP	XLON	1431221221464632
2026-04-22	08:30:16	1,246	3.8980	GBP	XLON	1431221221464651
2026-04-22	08:30:59	1,109	3.9010	GBP	XLON	1431221221464828
2026-04-22	08:31:19	1,075	3.8990	GBP	XLON	1431221221464972
2026-04-22	08:32:14	574	3.8990	GBP	XLON	1431221221465134
2026-04-22	08:32:14	1,456	3.8990	GBP	XLON	1431221221465133
2026-04-22	08:32:38	2,002	3.8980	GBP	XLON	1431221221465204
2026-04-22	08:32:38	1,123	3.9000	GBP	XLON	1431221221465203
2026-04-22	08:32:48	1,192	3.8960	GBP	XLON	1431221221465225
2026-04-22	08:33:02	1,117	3.8930	GBP	XLON	1431221221465237
2026-04-22	08:33:53	1,698	3.8920	GBP	XLON	1431221221465329
2026-04-22	08:33:54	1,155	3.8900	GBP	XLON	1431221221465335
2026-04-22	08:34:46	356	3.8880	GBP	XLON	1431221221465477
2026-04-22	08:34:46	408	3.8880	GBP	XLON	1431221221465478
2026-04-22	08:34:47	501	3.8880	GBP	XLON	1431221221465479
2026-04-22	08:34:51	1,364	3.8850	GBP	XLON	1431221221465492
2026-04-22	08:35:51	1,129	3.8860	GBP	XLON	1431221221465626
2026-04-22	08:35:52	296	3.8810	GBP	XLON	1431221221465633
2026-04-22	08:35:52	554	3.8810	GBP	XLON	1431221221465634
2026-04-22	08:35:52	1,215	3.8840	GBP	XLON	1431221221465628
2026-04-22	08:36:26	1,150	3.8780	GBP	XLON	1431221221465709
2026-04-22	08:37:34	1,266	3.8780	GBP	XLON	1431221221465894
2026-04-22	08:37:44	1,088	3.8760	GBP	XLON	1431221221465921
2026-04-22	08:38:14	1,432	3.8740	GBP	XLON	1431221221466044
2026-04-22	08:39:40	623	3.8760	GBP	XLON	1431221221466276
2026-04-22	08:39:40	752	3.8760	GBP	XLON	1431221221466275
2026-04-22	08:39:47	1,940	3.8760	GBP	XLON	1431221221466294
2026-04-22	08:39:51	1,075	3.8740	GBP	XLON	1431221221466301
2026-04-22	08:40:36	1,298	3.8710	GBP	XLON	1431221221466432
2026-04-22	08:41:57	1,651	3.8780	GBP	XLON	1431221221466603
2026-04-22	08:41:57	1,548	3.8800	GBP	XLON	1431221221466600
2026-04-22	08:42:02	1,194	3.8760	GBP	XLON	1431221221466614
2026-04-22	08:44:26	1,684	3.8900	GBP	XLON	1431221221466945
2026-04-22	08:44:35	1,697	3.8880	GBP	XLON	1431221221466964
2026-04-22	08:44:47	1,736	3.8860	GBP	XLON	1431221221466991
2026-04-22	08:45:04	1,916	3.8860	GBP	XLON	1431221221467046

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:45:43	1,200	3.8850	GBP	XLON	1431221221467109
2026-04-22	08:45:46	414	3.8830	GBP	XLON	1431221221467116
2026-04-22	08:45:46	1,614	3.8830	GBP	XLON	1431221221467117
2026-04-22	08:46:33	1,090	3.8740	GBP	XLON	1431221221467199
2026-04-22	08:46:41	1,374	3.8720	GBP	XLON	1431221221467214
2026-04-22	08:47:07	1,243	3.8690	GBP	XLON	1431221221467286
2026-04-22	08:47:45	1,286	3.8580	GBP	XLON	1431221221467389
2026-04-22	08:49:17	1,107	3.8610	GBP	XLON	1431221221467668
2026-04-22	08:50:47	1,528	3.8610	GBP	XLON	1431221221467853
2026-04-22	08:50:51	1,104	3.8580	GBP	XLON	1431221221467858
2026-04-22	08:51:14	1,502	3.8570	GBP	XLON	1431221221467912
2026-04-22	08:52:04	1,294	3.8590	GBP	XLON	1431221221467981
2026-04-22	08:52:44	528	3.8590	GBP	XLON	1431221221468047
2026-04-22	08:52:44	1,149	3.8610	GBP	XLON	1431221221468044
2026-04-22	08:53:09	722	3.8590	GBP	XLON	1431221221468092
2026-04-22	08:53:25	1,567	3.8570	GBP	XLON	1431221221468122
2026-04-22	08:54:27	1,939	3.8570	GBP	XLON	1431221221468239
2026-04-22	08:54:42	1,592	3.8550	GBP	XLON	1431221221468252
2026-04-22	08:55:05	496	3.8540	GBP	XLON	1431221221468296
2026-04-22	08:55:32	1,380	3.8600	GBP	XLON	1431221221468348
2026-04-22	08:55:55	1,103	3.8600	GBP	XLON	1431221221468367
2026-04-22	08:56:21	1,371	3.8580	GBP	XLON	1431221221468450
2026-04-22	08:56:21	1,235	3.8600	GBP	XLON	1431221221468444
2026-04-22	08:56:39	1,163	3.8520	GBP	XLON	1431221221468492
2026-04-22	08:58:41	1,187	3.8520	GBP	XLON	1431221221468738
2026-04-22	08:58:41	1,309	3.8540	GBP	XLON	1431221221468737
2026-04-22	08:59:04	1,104	3.8500	GBP	XLON	1431221221468787
2026-04-22	08:59:30	1,109	3.8470	GBP	XLON	1431221221468837
2026-04-22	09:01:02	438	3.8510	GBP	XLON	1431221221469108
2026-04-22	09:01:02	1,430	3.8510	GBP	XLON	1431221221469107
2026-04-22	09:02:16	1,368	3.8550	GBP	XLON	1431221221469241
2026-04-22	09:02:35	1,730	3.8520	GBP	XLON	1431221221469264
2026-04-22	09:04:10	1,147	3.8520	GBP	XLON	1431221221469509
2026-04-22	09:05:20	1,411	3.8520	GBP	XLON	1431221221469660
2026-04-22	09:05:28	788	3.8520	GBP	XLON	1431221221469689
2026-04-22	09:05:29	650	3.8520	GBP	XLON	1431221221469690
2026-04-22	09:06:08	575	3.8540	GBP	XLON	1431221221469790
2026-04-22	09:06:08	1,339	3.8540	GBP	XLON	1431221221469791
2026-04-22	09:06:08	1,209	3.8560	GBP	XLON	1431221221469782
2026-04-22	09:07:14	1,226	3.8600	GBP	XLON	1431221221469924
2026-04-22	09:07:31	2,169	3.8620	GBP	XLON	1431221221469969

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	09:07:44	622	3.8590	GBP	XLON	1431221221469978
2026-04-22	09:07:44	796	3.8590	GBP	XLON	1431221221469977
2026-04-22	09:07:50	1,630	3.8570	GBP	XLON	1431221221470003
2026-04-22	09:08:01	1,251	3.8570	GBP	XLON	1431221221470064
2026-04-22	09:08:57	1,083	3.8550	GBP	XLON	1431221221470235
2026-04-22	09:09:24	1,099	3.8520	GBP	XLON	1431221221470252
2026-04-22	09:10:04	1,208	3.8540	GBP	XLON	1431221221470339
2026-04-22	09:11:14	1,100	3.8600	GBP	XLON	1431221221470470
2026-04-22	09:11:27	1,310	3.8580	GBP	XLON	1431221221470518
2026-04-22	09:11:44	1,145	3.8580	GBP	XLON	1431221221470542
2026-04-22	09:11:51	1,359	3.8580	GBP	XLON	1431221221470557
2026-04-22	09:14:46	1,223	3.8530	GBP	XLON	1431221221470859
2026-04-22	09:14:47	792	3.8510	GBP	XLON	1431221221470870
2026-04-22	09:14:49	392	3.8510	GBP	XLON	1431221221470875
2026-04-22	09:14:52	1,195	3.8480	GBP	XLON	1431221221470891
2026-04-22	09:15:01	1,331	3.8460	GBP	XLON	1431221221470923
2026-04-22	09:15:17	1,395	3.8450	GBP	XLON	1431221221471024
2026-04-22	09:15:42	1,168	3.8430	GBP	XLON	1431221221471113
2026-04-22	09:16:27	1,074	3.8390	GBP	XLON	1431221221471253
2026-04-22	09:17:16	1,093	3.8420	GBP	XLON	1431221221471365
2026-04-22	09:19:03	1,258	3.8460	GBP	XLON	1431221221471671
2026-04-22	09:19:06	1,293	3.8430	GBP	XLON	1431221221471677
2026-04-22	09:19:55	1,253	3.8430	GBP	XLON	1431221221471831
2026-04-22	09:20:22	1,183	3.8410	GBP	XLON	1431221221471928
2026-04-22	09:20:40	346	3.8380	GBP	XLON	1431221221471968
2026-04-22	09:20:40	789	3.8380	GBP	XLON	1431221221471967
2026-04-22	09:22:27	2,147	3.8370	GBP	XLON	1431221221472170
2026-04-22	09:23:35	1,125	3.8350	GBP	XLON	1431221221472364
2026-04-22	09:23:59	1,087	3.8340	GBP	XLON	1431221221472436
2026-04-22	09:25:21	1,125	3.8360	GBP	XLON	1431221221472661
2026-04-22	09:26:43	1,213	3.8360	GBP	XLON	1431221221472832
2026-04-22	09:26:55	668	3.8340	GBP	XLON	1431221221472857
2026-04-22	09:26:55	711	3.8340	GBP	XLON	1431221221472856
2026-04-22	09:28:51	2,204	3.8440	GBP	XLON	1431221221473068
2026-04-22	09:29:12	1,590	3.8440	GBP	XLON	1431221221473121
2026-04-22	09:29:14	1,488	3.8420	GBP	XLON	1431221221473136
2026-04-22	09:29:22	1,821	3.8400	GBP	XLON	1431221221473174
2026-04-22	09:31:27	1,215	3.8390	GBP	XLON	1431221221473707
2026-04-22	09:32:12	1,217	3.8390	GBP	XLON	1431221221473782
2026-04-22	09:32:23	509	3.8370	GBP	XLON	1431221221473796
2026-04-22	09:32:23	925	3.8370	GBP	XLON	1431221221473797

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	09:32:50	1,105	3.8370	GBP	XLON	1431221221473836
2026-04-22	09:33:07	1,209	3.8350	GBP	XLON	1431221221473881
2026-04-22	09:34:17	1,177	3.8310	GBP	XLON	1431221221474112
2026-04-22	09:35:54	1,397	3.8340	GBP	XLON	1431221221474334
2026-04-22	09:36:08	515	3.8340	GBP	XLON	1431221221474358
2026-04-22	09:36:09	1,199	3.8340	GBP	XLON	1431221221474365
2026-04-22	09:41:23	1,442	3.8550	GBP	XLON	1431221221474907
2026-04-22	09:41:38	1,784	3.8530	GBP	XLON	1431221221474945
2026-04-22	09:41:38	1,325	3.8550	GBP	XLON	1431221221474943
2026-04-22	09:42:14	1,102	3.8560	GBP	XLON	1431221221475007
2026-04-22	09:43:15	2,093	3.8540	GBP	XLON	1431221221475081
2026-04-22	09:43:29	2,124	3.8510	GBP	XLON	1431221221475099
2026-04-22	09:43:44	303	3.8490	GBP	XLON	1431221221475128
2026-04-22	09:43:44	1,057	3.8490	GBP	XLON	1431221221475127
2026-04-22	09:44:14	1,309	3.8530	GBP	XLON	1431221221475221
2026-04-22	09:44:30	1,233	3.8510	GBP	XLON	1431221221475232
2026-04-22	09:45:35	1,605	3.8510	GBP	XLON	1431221221475375
2026-04-22	09:45:45	1,101	3.8500	GBP	XLON	1431221221475391
2026-04-22	09:45:48	1,236	3.8480	GBP	XLON	1431221221475401
2026-04-22	09:47:01	1,163	3.8410	GBP	XLON	1431221221475588
2026-04-22	09:47:39	1,103	3.8420	GBP	XLON	1431221221475716
2026-04-22	09:48:19	1,214	3.8380	GBP	XLON	1431221221475789
2026-04-22	09:49:34	1,076	3.8400	GBP	XLON	1431221221475924
2026-04-22	09:50:06	1,084	3.8390	GBP	XLON	1431221221475966
2026-04-22	09:50:30	1,142	3.8360	GBP	XLON	1431221221475989
2026-04-22	09:51:59	1,134	3.8350	GBP	XLON	1431221221476203
2026-04-22	09:52:37	1,077	3.8360	GBP	XLON	1431221221476279
2026-04-22	09:53:11	1,115	3.8400	GBP	XLON	1431221221476387
2026-04-22	09:55:40	1,563	3.8460	GBP	XLON	1431221221476678
2026-04-22	09:58:03	1,340	3.8520	GBP	XLON	1431221221477048
2026-04-22	09:58:05	2,132	3.8500	GBP	XLON	1431221221477054
2026-04-22	09:59:02	2,004	3.8500	GBP	XLON	1431221221477162
2026-04-22	09:59:59	422	3.8500	GBP	XLON	1431221221477256
2026-04-22	09:59:59	654	3.8500	GBP	XLON	1431221221477257
2026-04-22	10:00:02	1,113	3.8480	GBP	XLON	1431221221477289
2026-04-22	10:00:33	1,324	3.8480	GBP	XLON	1431221221477397
2026-04-22	10:00:37	1,425	3.8540	GBP	XLON	1431221221477524
2026-04-22	10:00:38	246	3.8530	GBP	XLON	1431221221477578
2026-04-22	10:00:38	1,261	3.8530	GBP	XLON	1431221221477579
2026-04-22	10:01:09	1,220	3.8510	GBP	XLON	1431221221477664
2026-04-22	10:01:52	1,227	3.8520	GBP	XLON	1431221221477719

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:02:37	1,117	3.8480	GBP	XLON	1431221221477818
2026-04-22	10:03:52	1,231	3.8470	GBP	XLON	1431221221477928
2026-04-22	10:04:34	471	3.8450	GBP	XLON	1431221221477992
2026-04-22	10:04:34	634	3.8450	GBP	XLON	1431221221477993
2026-04-22	10:04:59	1,159	3.8450	GBP	XLON	1431221221478016
2026-04-22	10:06:00	1,074	3.8450	GBP	XLON	1431221221478101
2026-04-22	10:07:38	1,233	3.8450	GBP	XLON	1431221221478272
2026-04-22	10:08:23	1,168	3.8430	GBP	XLON	1431221221478346
2026-04-22	10:08:48	1,132	3.8400	GBP	XLON	1431221221478419
2026-04-22	10:09:24	1,104	3.8420	GBP	XLON	1431221221478500
2026-04-22	10:09:44	123	3.8420	GBP	XLON	1431221221478522
2026-04-22	10:10:03	1,033	3.8440	GBP	XLON	1431221221478547
2026-04-22	10:10:16	165	3.8440	GBP	XLON	1431221221478564
2026-04-22	10:10:51	7	3.8440	GBP	XLON	1431221221478602
2026-04-22	10:10:51	129	3.8440	GBP	XLON	1431221221478601
2026-04-22	10:10:56	522	3.8420	GBP	XLON	1431221221478629
2026-04-22	10:10:56	618	3.8420	GBP	XLON	1431221221478630
2026-04-22	10:12:04	1,627	3.8440	GBP	XLON	1431221221478720
2026-04-22	10:12:52	683	3.8470	GBP	XLON	1431221221478765
2026-04-22	10:12:52	1,480	3.8470	GBP	XLON	1431221221478766
2026-04-22	10:13:37	1,961	3.8460	GBP	XLON	1431221221478830
2026-04-22	10:14:04	181	3.8440	GBP	XLON	1431221221478908
2026-04-22	10:14:07	1,451	3.8420	GBP	XLON	1431221221478911
2026-04-22	10:14:08	1,342	3.8400	GBP	XLON	1431221221478914
2026-04-22	10:16:02	1,268	3.8420	GBP	XLON	1431221221479135
2026-04-22	10:17:23	1,277	3.8420	GBP	XLON	1431221221479228
2026-04-22	10:18:03	1,621	3.8410	GBP	XLON	1431221221479313
2026-04-22	10:18:03	1,115	3.8430	GBP	XLON	1431221221479311
2026-04-22	10:20:02	1,266	3.8390	GBP	XLON	1431221221479479
2026-04-22	10:21:12	1	3.8430	GBP	XLON	1431221221479557
2026-04-22	10:21:12	1,753	3.8430	GBP	XLON	1431221221479558
2026-04-22	10:21:34	670	3.8450	GBP	XLON	1431221221479580
2026-04-22	10:21:34	985	3.8450	GBP	XLON	1431221221479579
2026-04-22	10:23:05	773	3.8470	GBP	XLON	1431221221479713
2026-04-22	10:23:05	921	3.8470	GBP	XLON	1431221221479712
2026-04-22	10:23:18	1,927	3.8450	GBP	XLON	1431221221479725
2026-04-22	10:23:19	1,098	3.8430	GBP	XLON	1431221221479741
2026-04-22	10:24:46	166	3.8430	GBP	XLON	1431221221479920
2026-04-22	10:24:46	978	3.8430	GBP	XLON	1431221221479921
2026-04-22	10:25:08	378	3.8420	GBP	XLON	1431221221479970
2026-04-22	10:25:08	703	3.8420	GBP	XLON	1431221221479969

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:26:05	1,402	3.8400	GBP	XLON	1431221221480080
2026-04-22	10:27:38	1,315	3.8390	GBP	XLON	1431221221480190
2026-04-22	10:29:05	1,102	3.8410	GBP	XLON	1431221221480292
2026-04-22	10:30:03	1,317	3.8390	GBP	XLON	1431221221480389
2026-04-22	10:30:21	2,052	3.8390	GBP	XLON	1431221221480441
2026-04-22	10:30:23	1,090	3.8370	GBP	XLON	1431221221480450
2026-04-22	10:31:31	1,776	3.8340	GBP	XLON	1431221221480602
2026-04-22	10:33:40	81	3.8350	GBP	XLON	1431221221480773
2026-04-22	10:33:40	1,027	3.8350	GBP	XLON	1431221221480774
2026-04-22	10:34:08	1,321	3.8330	GBP	XLON	1431221221480802
2026-04-22	10:36:22	81	3.8350	GBP	XLON	1431221221481138
2026-04-22	10:36:22	1,066	3.8350	GBP	XLON	1431221221481139
2026-04-22	10:36:47	130	3.8330	GBP	XLON	1431221221481183
2026-04-22	10:36:47	1,807	3.8330	GBP	XLON	1431221221481184
2026-04-22	10:38:03	1,703	3.8350	GBP	XLON	1431221221481311
2026-04-22	10:38:34	1,085	3.8330	GBP	XLON	1431221221481380
2026-04-22	10:39:31	1,115	3.8370	GBP	XLON	1431221221481569
2026-04-22	10:40:41	1,091	3.8390	GBP	XLON	1431221221481668
2026-04-22	10:43:05	1,950	3.8420	GBP	XLON	1431221221481919
2026-04-22	10:44:22	716	3.8430	GBP	XLON	1431221221482083
2026-04-22	10:44:22	1,108	3.8430	GBP	XLON	1431221221482084
2026-04-22	10:44:30	19	3.8410	GBP	XLON	1431221221482098
2026-04-22	10:44:30	2,038	3.8410	GBP	XLON	1431221221482096
2026-04-22	10:45:04	33	3.8410	GBP	XLON	1431221221482146
2026-04-22	10:46:02	1,084	3.8390	GBP	XLON	1431221221482246
2026-04-22	10:47:44	290	3.8380	GBP	XLON	1431221221482386
2026-04-22	10:47:44	509	3.8380	GBP	XLON	1431221221482387
2026-04-22	10:47:44	956	3.8380	GBP	XLON	1431221221482385
2026-04-22	10:48:42	1,573	3.8360	GBP	XLON	1431221221482443
2026-04-22	10:49:21	796	3.8350	GBP	XLON	1431221221482499
2026-04-22	10:49:21	1,191	3.8350	GBP	XLON	1431221221482498
2026-04-22	10:49:44	1,117	3.8330	GBP	XLON	1431221221482527
2026-04-22	10:49:55	879	3.8350	GBP	XLON	1431221221482557
2026-04-22	10:52:30	50	3.8400	GBP	XLON	1431221221482753
2026-04-22	10:52:30	514	3.8400	GBP	XLON	1431221221482755
2026-04-22	10:52:30	1,412	3.8400	GBP	XLON	1431221221482754
2026-04-22	10:52:56	1,474	3.8380	GBP	XLON	1431221221482791
2026-04-22	10:53:19	195	3.8350	GBP	XLON	1431221221482837
2026-04-22	10:53:29	100	3.8350	GBP	XLON	1431221221482850
2026-04-22	10:54:06	437	3.8350	GBP	XLON	1431221221482950
2026-04-22	10:54:18	1,373	3.8320	GBP	XLON	1431221221482989

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:54:42	1,096	3.8320	GBP	XLON	1431221221483051
2026-04-22	10:55:21	27	3.8320	GBP	XLON	1431221221483123
2026-04-22	10:55:22	1,070	3.8320	GBP	XLON	1431221221483135
2026-04-22	10:55:31	1,078	3.8300	GBP	XLON	1431221221483173
2026-04-22	10:56:33	260	3.8300	GBP	XLON	1431221221483303
2026-04-22	10:56:33	821	3.8300	GBP	XLON	1431221221483302
2026-04-22	10:57:09	1,271	3.8320	GBP	XLON	1431221221483345
2026-04-22	10:58:24	1,234	3.8340	GBP	XLON	1431221221483457
2026-04-22	10:59:44	1,264	3.8340	GBP	XLON	1431221221483635
2026-04-22	11:01:30	1,132	3.8380	GBP	XLON	1431221221483846
2026-04-22	11:01:50	337	3.8380	GBP	XLON	1431221221483879
2026-04-22	11:01:50	1,842	3.8380	GBP	XLON	1431221221483878
2026-04-22	11:01:52	1,151	3.8380	GBP	XLON	1431221221483895
2026-04-22	11:02:15	1,109	3.8400	GBP	XLON	1431221221483968
2026-04-22	11:03:09	486	3.8340	GBP	XLON	1431221221484080
2026-04-22	11:03:09	675	3.8340	GBP	XLON	1431221221484081
2026-04-22	11:05:16	345	3.8360	GBP	XLON	1431221221484260
2026-04-22	11:05:53	973	3.8380	GBP	XLON	1431221221484333
2026-04-22	11:05:53	1,225	3.8380	GBP	XLON	1431221221484334
2026-04-22	11:07:33	643	3.8410	GBP	XLON	1431221221484438
2026-04-22	11:07:33	737	3.8410	GBP	XLON	1431221221484439
2026-04-22	11:07:43	1,717	3.8400	GBP	XLON	1431221221484446
2026-04-22	11:08:02	1,251	3.8380	GBP	XLON	1431221221484512
2026-04-22	11:08:33	883	3.8380	GBP	XLON	1431221221484546
2026-04-22	11:08:43	125	3.8380	GBP	XLON	1431221221484566
2026-04-22	11:08:50	853	3.8360	GBP	XLON	1431221221484591
2026-04-22	11:08:50	72	3.8380	GBP	XLON	1431221221484589
2026-04-22	11:09:33	1,314	3.8330	GBP	XLON	1431221221484672
2026-04-22	11:11:56	1,212	3.8320	GBP	XLON	1431221221484897
2026-04-22	11:12:07	1,122	3.8300	GBP	XLON	1431221221484914
2026-04-22	11:12:09	1,129	3.8300	GBP	XLON	1431221221484930
2026-04-22	11:12:26	1,477	3.8300	GBP	XLON	1431221221484957
2026-04-22	11:13:05	1,086	3.8290	GBP	XLON	1431221221485034
2026-04-22	11:17:17	2,165	3.8390	GBP	XLON	1431221221485363
2026-04-22	11:18:54	224	3.8420	GBP	XLON	1431221221485515
2026-04-22	11:18:54	443	3.8420	GBP	XLON	1431221221485514
2026-04-22	11:18:54	1,128	3.8420	GBP	XLON	1431221221485513
2026-04-22	11:19:34	1,740	3.8400	GBP	XLON	1431221221485647
2026-04-22	11:19:35	1,263	3.8410	GBP	XLON	1431221221485659
2026-04-22	11:21:58	1,418	3.8450	GBP	XLON	1431221221485912
2026-04-22	11:23:26	1,976	3.8480	GBP	XLON	1431221221486037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	11:23:41	1,422	3.8460	GBP	XLON	1431221221486083
2026-04-22	11:24:29	1,213	3.8430	GBP	XLON	1431221221486165
2026-04-22	11:25:43	1,525	3.8450	GBP	XLON	1431221221486247
2026-04-22	11:25:46	560	3.8450	GBP	XLON	1431221221486257
2026-04-22	11:25:46	1,646	3.8450	GBP	XLON	1431221221486256
2026-04-22	11:26:24	1,264	3.8470	GBP	XLON	1431221221486290
2026-04-22	11:29:16	1,659	3.8490	GBP	XLON	1431221221486513
2026-04-22	11:29:44	666	3.8490	GBP	XLON	1431221221486538
2026-04-22	11:29:44	768	3.8490	GBP	XLON	1431221221486539
2026-04-22	11:30:01	104	3.8490	GBP	XLON	1431221221486571
2026-04-22	11:30:01	1,353	3.8490	GBP	XLON	1431221221486572
2026-04-22	11:32:04	983	3.8470	GBP	XLON	1431221221486700
2026-04-22	11:32:30	207	3.8470	GBP	XLON	1431221221486737
2026-04-22	11:32:38	1,385	3.8450	GBP	XLON	1431221221486750
2026-04-22	11:33:22	49	3.8440	GBP	XLON	1431221221486873
2026-04-22	11:33:22	1,371	3.8440	GBP	XLON	1431221221486874
2026-04-22	11:34:04	135	3.8440	GBP	XLON	1431221221486918
2026-04-22	11:34:24	169	3.8440	GBP	XLON	1431221221486941
2026-04-22	11:35:08	1,921	3.8460	GBP	XLON	1431221221487019
2026-04-22	11:36:00	1,291	3.8480	GBP	XLON	1431221221487098
2026-04-22	11:36:35	1,253	3.8460	GBP	XLON	1431221221487136
2026-04-22	11:38:27	2,026	3.8440	GBP	XLON	1431221221487388
2026-04-22	11:39:11	972	3.8450	GBP	XLON	1431221221487420
2026-04-22	11:39:28	408	3.8450	GBP	XLON	1431221221487447
2026-04-22	11:41:28	1,159	3.8450	GBP	XLON	1431221221487625
2026-04-22	11:41:37	1,754	3.8430	GBP	XLON	1431221221487654
2026-04-22	11:41:54	1,119	3.8410	GBP	XLON	1431221221487686
2026-04-22	11:43:21	1,594	3.8420	GBP	XLON	1431221221487821
2026-04-22	11:45:47	1,415	3.8420	GBP	XLON	1431221221488000
2026-04-22	11:49:24	1,183	3.8440	GBP	XLON	1431221221488224
2026-04-22	11:50:54	2,171	3.8420	GBP	XLON	1431221221488388
2026-04-22	11:55:02	1,291	3.8420	GBP	XLON	1431221221488709
2026-04-22	11:56:03	2,162	3.8430	GBP	XLON	1431221221488788
2026-04-22	11:57:47	3	3.8420	GBP	XLON	1431221221488956
2026-04-22	11:58:51	1,431	3.8440	GBP	XLON	1431221221489088
2026-04-22	12:00:45	1,112	3.8440	GBP	XLON	1431221221489296
2026-04-22	12:02:11	1,122	3.8440	GBP	XLON	1431221221489477
2026-04-22	12:02:17	717	3.8440	GBP	XLON	1431221221489487
2026-04-22	12:02:44	695	3.8420	GBP	XLON	1431221221489552
2026-04-22	12:03:54	1,893	3.8440	GBP	XLON	1431221221489714
2026-04-22	12:04:55	1,911	3.8440	GBP	XLON	1431221221489790

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	12:06:02	2,015	3.8440	GBP	XLON	1431221221489957
2026-04-22	12:07:41	1,071	3.8420	GBP	XLON	1431221221490089
2026-04-22	12:07:46	1,005	3.8420	GBP	XLON	1431221221490103
2026-04-22	12:08:16	368	3.8420	GBP	XLON	1431221221490128
2026-04-22	12:08:28	1,102	3.8400	GBP	XLON	1431221221490145
2026-04-22	12:11:32	1,243	3.8390	GBP	XLON	1431221221490418
2026-04-22	12:12:04	85	3.8390	GBP	XLON	1431221221490460
2026-04-22	12:12:04	1,683	3.8390	GBP	XLON	1431221221490458
2026-04-22	12:13:20	412	3.8410	GBP	XLON	1431221221490564
2026-04-22	12:13:20	1,727	3.8410	GBP	XLON	1431221221490565
2026-04-22	12:13:41	1,567	3.8420	GBP	XLON	1431221221490608
2026-04-22	12:16:45	36	3.8420	GBP	XLON	1431221221490867
2026-04-22	12:16:45	807	3.8420	GBP	XLON	1431221221490868
2026-04-22	12:16:45	872	3.8420	GBP	XLON	1431221221490869
2026-04-22	12:19:14	1,469	3.8450	GBP	XLON	1431221221491138
2026-04-22	12:20:00	164	3.8450	GBP	XLON	1431221221491183
2026-04-22	12:20:39	1,214	3.8460	GBP	XLON	1431221221491273
2026-04-22	12:23:04	66	3.8430	GBP	XLON	1431221221491457
2026-04-22	12:23:04	1,627	3.8430	GBP	XLON	1431221221491458
2026-04-22	12:23:18	24	3.8410	GBP	XLON	1431221221491497
2026-04-22	12:23:18	268	3.8410	GBP	XLON	1431221221491498
2026-04-22	12:23:18	1,017	3.8410	GBP	XLON	1431221221491499
2026-04-22	12:24:04	1,129	3.8390	GBP	XLON	1431221221491544
2026-04-22	12:24:57	1,857	3.8390	GBP	XLON	1431221221491665
2026-04-22	12:26:43	1,942	3.8430	GBP	XLON	1431221221491808
2026-04-22	12:28:58	836	3.8420	GBP	XLON	1431221221492116
2026-04-22	12:28:58	1,190	3.8420	GBP	XLON	1431221221492117
2026-04-22	12:33:39	1,844	3.8440	GBP	XLON	1431221221492576
2026-04-22	12:33:40	1,875	3.8420	GBP	XLON	1431221221492590
2026-04-22	12:36:04	1,446	3.8400	GBP	XLON	1431221221492864
2026-04-22	12:36:09	1,806	3.8380	GBP	XLON	1431221221492902
2026-04-22	12:39:13	1,177	3.8390	GBP	XLON	1431221221493149
2026-04-22	12:41:24	1,447	3.8370	GBP	XLON	1431221221493335
2026-04-22	12:43:34	1,949	3.8390	GBP	XLON	1431221221493555
2026-04-22	12:47:11	2,130	3.8440	GBP	XLON	1431221221493884
2026-04-22	12:49:10	554	3.8490	GBP	XLON	1431221221494144
2026-04-22	12:49:11	1,600	3.8480	GBP	XLON	1431221221494145
2026-04-22	12:49:11	548	3.8490	GBP	XLON	1431221221494147
2026-04-22	12:49:11	1,213	3.8490	GBP	XLON	1431221221494146
2026-04-22	12:51:40	1,213	3.8480	GBP	XLON	1431221221494323
2026-04-22	12:51:40	1,213	3.8480	GBP	XLON	1431221221494324

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	12:51:59	290	3.8470	GBP	XLON	1431221221494340
2026-04-22	12:51:59	688	3.8470	GBP	XLON	1431221221494339
2026-04-22	12:52:04	1,392	3.8460	GBP	XLON	1431221221494357
2026-04-22	12:52:42	1,131	3.8440	GBP	XLON	1431221221494401
2026-04-22	12:55:13	1,562	3.8480	GBP	XLON	1431221221494569
2026-04-22	12:55:37	2,029	3.8490	GBP	XLON	1431221221494606
2026-04-22	12:56:28	1,217	3.8460	GBP	XLON	1431221221494693
2026-04-22	12:58:24	1,091	3.8480	GBP	XLON	1431221221494926
2026-04-22	12:59:39	393	3.8480	GBP	XLON	1431221221495028
2026-04-22	12:59:39	1,213	3.8480	GBP	XLON	1431221221495029
2026-04-22	12:59:57	261	3.8480	GBP	XLON	1431221221495051
2026-04-22	13:00:05	183	3.8480	GBP	XLON	1431221221495058
2026-04-22	13:00:41	305	3.8480	GBP	XLON	1431221221495132
2026-04-22	13:01:09	414	3.8480	GBP	XLON	1431221221495163
2026-04-22	13:01:29	51	3.8480	GBP	XLON	1431221221495193
2026-04-22	13:01:29	408	3.8480	GBP	XLON	1431221221495195
2026-04-22	13:01:29	800	3.8480	GBP	XLON	1431221221495196
2026-04-22	13:01:29	1,213	3.8480	GBP	XLON	1431221221495194
2026-04-22	13:01:30	1,546	3.8460	GBP	XLON	1431221221495205
2026-04-22	13:02:54	509	3.8440	GBP	XLON	1431221221495276
2026-04-22	13:02:54	1,486	3.8440	GBP	XLON	1431221221495277
2026-04-22	13:05:01	1,350	3.8480	GBP	XLON	1431221221495461
2026-04-22	13:06:19	1,213	3.8480	GBP	XLON	1431221221495577
2026-04-22	13:06:29	94	3.8470	GBP	XLON	1431221221495596
2026-04-22	13:06:29	1,662	3.8470	GBP	XLON	1431221221495595
2026-04-22	13:08:28	1,992	3.8480	GBP	XLON	1431221221495694
2026-04-22	13:08:49	306	3.8470	GBP	XLON	1431221221495713
2026-04-22	13:08:49	366	3.8470	GBP	XLON	1431221221495712
2026-04-22	13:09:08	1,276	3.8460	GBP	XLON	1431221221495734
2026-04-22	13:09:35	1,144	3.8440	GBP	XLON	1431221221495750
2026-04-22	13:11:01	2,181	3.8450	GBP	XLON	1431221221495847
2026-04-22	13:11:05	1,900	3.8440	GBP	XLON	1431221221495852
2026-04-22	13:13:14	1,368	3.8450	GBP	XLON	1431221221496035
2026-04-22	13:14:40	363	3.8450	GBP	XLON	1431221221496224
2026-04-22	13:15:09	1,335	3.8430	GBP	XLON	1431221221496257
2026-04-22	13:15:19	1,770	3.8430	GBP	XLON	1431221221496266
2026-04-22	13:16:46	1,791	3.8440	GBP	XLON	1431221221496393
2026-04-22	13:17:14	692	3.8430	GBP	XLON	1431221221496433
2026-04-22	13:17:14	1,355	3.8430	GBP	XLON	1431221221496432
2026-04-22	13:20:01	1,181	3.8450	GBP	XLON	1431221221496609
2026-04-22	13:20:02	1,100	3.8440	GBP	XLON	1431221221496612

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	13:20:02	1,518	3.8440	GBP	XLON	1431221221496611
2026-04-22	13:20:02	165	3.8450	GBP	XLON	1431221221496613
2026-04-22	13:20:45	1,278	3.8430	GBP	XLON	1431221221496639
2026-04-22	13:21:47	884	3.8410	GBP	XLON	1431221221496694
2026-04-22	13:21:47	1,304	3.8410	GBP	XLON	1431221221496693
2026-04-22	13:22:59	44	3.8410	GBP	XLON	1431221221496763
2026-04-22	13:22:59	755	3.8410	GBP	XLON	1431221221496761
2026-04-22	13:22:59	1,380	3.8410	GBP	XLON	1431221221496762
2026-04-22	13:24:09	133	3.8410	GBP	XLON	1431221221496830
2026-04-22	13:24:09	243	3.8410	GBP	XLON	1431221221496829
2026-04-22	13:24:09	718	3.8410	GBP	XLON	1431221221496832
2026-04-22	13:24:09	803	3.8410	GBP	XLON	1431221221496831
2026-04-22	13:24:16	832	3.8390	GBP	XLON	1431221221496845
2026-04-22	13:25:21	791	3.8390	GBP	XLON	1431221221496917
2026-04-22	13:25:51	1,750	3.8390	GBP	XLON	1431221221496940
2026-04-22	13:26:01	2,137	3.8370	GBP	XLON	1431221221496988
2026-04-22	13:27:03	1,790	3.8380	GBP	XLON	1431221221497092
2026-04-22	13:28:58	1,715	3.8450	GBP	XLON	1431221221497380
2026-04-22	13:29:01	2,106	3.8460	GBP	XLON	1431221221497421
2026-04-22	13:29:04	554	3.8430	GBP	XLON	1431221221497478
2026-04-22	13:29:04	1,261	3.8430	GBP	XLON	1431221221497479
2026-04-22	13:29:05	64	3.8410	GBP	XLON	1431221221497492
2026-04-22	13:29:05	240	3.8410	GBP	XLON	1431221221497493
2026-04-22	13:29:05	1,346	3.8410	GBP	XLON	1431221221497494
2026-04-22	13:29:06	41	3.8420	GBP	XLON	1431221221497508
2026-04-22	13:29:06	1,638	3.8420	GBP	XLON	1431221221497509
2026-04-22	13:29:21	586	3.8430	GBP	XLON	1431221221497549
2026-04-22	13:29:21	1,592	3.8430	GBP	XLON	1431221221497550
2026-04-22	13:29:30	1,210	3.8420	GBP	XLON	1431221221497580
2026-04-22	13:29:45	848	3.8400	GBP	XLON	1431221221497620
2026-04-22	13:29:45	917	3.8400	GBP	XLON	1431221221497621
2026-04-22	13:30:00	1,379	3.8380	GBP	XLON	1431221221497656
2026-04-22	13:31:43	1,902	3.8360	GBP	XLON	1431221221497844
2026-04-22	13:31:46	1,902	3.8340	GBP	XLON	1431221221497852
2026-04-22	13:32:12	2,080	3.8340	GBP	XLON	1431221221497903
2026-04-22	13:34:40	1,996	3.8360	GBP	XLON	1431221221498119
2026-04-22	13:35:02	1,193	3.8340	GBP	XLON	1431221221498171
2026-04-22	13:38:10	2,143	3.8340	GBP	XLON	1431221221498636
2026-04-22	13:39:09	1,744	3.8340	GBP	XLON	1431221221498693
2026-04-22	13:41:24	1,157	3.8320	GBP	XLON	1431221221498913
2026-04-22	13:41:44	1,132	3.8320	GBP	XLON	1431221221498980

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	13:41:55	2,097	3.8370	GBP	XLON	1431221221499091
2026-04-22	13:41:56	1,105	3.8340	GBP	XLON	1431221221499130
2026-04-22	13:41:59	233	3.8340	GBP	XLON	1431221221499139
2026-04-22	13:42:00	529	3.8340	GBP	XLON	1431221221499152
2026-04-22	13:42:00	1,044	3.8340	GBP	XLON	1431221221499153
2026-04-22	13:42:07	1,688	3.8350	GBP	XLON	1431221221499167
2026-04-22	13:42:30	1,459	3.8340	GBP	XLON	1431221221499192
2026-04-22	13:44:13	1,464	3.8320	GBP	XLON	1431221221499382
2026-04-22	13:45:14	2,220	3.8320	GBP	XLON	1431221221499556
2026-04-22	13:45:30	2,151	3.8300	GBP	XLON	1431221221499596
2026-04-22	13:46:01	2,121	3.8270	GBP	XLON	1431221221499657
2026-04-22	13:48:21	1,149	3.8290	GBP	XLON	1431221221499955
2026-04-22	13:48:56	1,904	3.8270	GBP	XLON	1431221221500011
2026-04-22	13:52:56	1,458	3.8280	GBP	XLON	1431221221500579
2026-04-22	13:55:15	1,242	3.8300	GBP	XLON	1431221221500800
2026-04-22	13:55:52	190	3.8290	GBP	XLON	1431221221500834
2026-04-22	13:55:52	554	3.8290	GBP	XLON	1431221221500833
2026-04-22	13:56:09	63	3.8290	GBP	XLON	1431221221500859
2026-04-22	13:56:09	486	3.8290	GBP	XLON	1431221221500858
2026-04-22	13:56:09	586	3.8290	GBP	XLON	1431221221500857
2026-04-22	13:57:27	1,975	3.8280	GBP	XLON	1431221221501024
2026-04-22	13:57:27	190	3.8290	GBP	XLON	1431221221501027
2026-04-22	13:57:27	459	3.8290	GBP	XLON	1431221221501028
2026-04-22	13:57:27	554	3.8290	GBP	XLON	1431221221501026
2026-04-22	13:57:27	908	3.8290	GBP	XLON	1431221221501029
2026-04-22	13:58:04	1,591	3.8330	GBP	XLON	1431221221501072
2026-04-22	13:58:35	1,734	3.8310	GBP	XLON	1431221221501115
2026-04-22	13:58:47	1,838	3.8290	GBP	XLON	1431221221501130
2026-04-22	13:59:44	87	3.8300	GBP	XLON	1431221221501241
2026-04-22	13:59:44	639	3.8300	GBP	XLON	1431221221501240
2026-04-22	13:59:44	1,476	3.8300	GBP	XLON	1431221221501242
2026-04-22	14:00:19	1,460	3.8300	GBP	XLON	1431221221501350
2026-04-22	14:01:40	1,401	3.8280	GBP	XLON	1431221221501504
2026-04-22	14:02:06	1,960	3.8260	GBP	XLON	1431221221501570
2026-04-22	14:03:54	1,234	3.8270	GBP	XLON	1431221221501728
2026-04-22	14:04:09	1,361	3.8280	GBP	XLON	1431221221501754
2026-04-22	14:04:53	1,679	3.8280	GBP	XLON	1431221221501813
2026-04-22	14:05:17	1,945	3.8270	GBP	XLON	1431221221501868
2026-04-22	14:05:27	1,935	3.8270	GBP	XLON	1431221221501887
2026-04-22	14:06:09	374	3.8270	GBP	XLON	1431221221501928
2026-04-22	14:06:09	854	3.8270	GBP	XLON	1431221221501927

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:06:28	2,205	3.8250	GBP	XLON	1431221221501951
2026-04-22	14:09:01	1,121	3.8230	GBP	XLON	1431221221502169
2026-04-22	14:09:14	2,046	3.8240	GBP	XLON	1431221221502198
2026-04-22	14:09:28	2,095	3.8280	GBP	XLON	1431221221502354
2026-04-22	14:09:28	1,189	3.8290	GBP	XLON	1431221221502329
2026-04-22	14:09:30	1,709	3.8330	GBP	XLON	1431221221502514
2026-04-22	14:09:31	1,146	3.8370	GBP	XLON	1431221221502583
2026-04-22	14:09:31	1,403	3.8390	GBP	XLON	1431221221502682
2026-04-22	14:09:32	1,749	3.8370	GBP	XLON	1431221221502712
2026-04-22	14:09:33	1,342	3.8370	GBP	XLON	1431221221502797
2026-04-22	14:09:34	2,135	3.8350	GBP	XLON	1431221221502816
2026-04-22	14:09:37	1,319	3.8330	GBP	XLON	1431221221502853
2026-04-22	14:09:37	668	3.8350	GBP	XLON	1431221221502893
2026-04-22	14:09:37	913	3.8350	GBP	XLON	1431221221502892
2026-04-22	14:09:38	1,142	3.8330	GBP	XLON	1431221221502908
2026-04-22	14:09:40	123	3.8310	GBP	XLON	1431221221502978
2026-04-22	14:09:40	554	3.8310	GBP	XLON	1431221221502976
2026-04-22	14:09:40	554	3.8310	GBP	XLON	1431221221502977
2026-04-22	14:10:25	1,135	3.8220	GBP	XLON	1431221221503161
2026-04-22	14:11:49	128	3.8230	GBP	XLON	1431221221503324
2026-04-22	14:11:49	1,588	3.8230	GBP	XLON	1431221221503325
2026-04-22	14:11:55	1,084	3.8210	GBP	XLON	1431221221503347
2026-04-22	14:13:01	569	3.8200	GBP	XLON	1431221221503446
2026-04-22	14:13:01	682	3.8200	GBP	XLON	1431221221503445
2026-04-22	14:13:17	1,337	3.8200	GBP	XLON	1431221221503476
2026-04-22	14:14:31	1,635	3.8240	GBP	XLON	1431221221503607
2026-04-22	14:15:42	1,525	3.8240	GBP	XLON	1431221221503780
2026-04-22	14:15:47	764	3.8240	GBP	XLON	1431221221503809
2026-04-22	14:15:47	981	3.8240	GBP	XLON	1431221221503808
2026-04-22	14:16:25	1,125	3.8220	GBP	XLON	1431221221503880
2026-04-22	14:16:43	1,188	3.8200	GBP	XLON	1431221221503943
2026-04-22	14:17:05	202	3.8200	GBP	XLON	1431221221504002
2026-04-22	14:17:05	957	3.8200	GBP	XLON	1431221221504001
2026-04-22	14:18:19	1,447	3.8190	GBP	XLON	1431221221504180
2026-04-22	14:18:56	1,698	3.8200	GBP	XLON	1431221221504275
2026-04-22	14:19:05	1,388	3.8210	GBP	XLON	1431221221504340
2026-04-22	14:19:24	1,133	3.8190	GBP	XLON	1431221221504390
2026-04-22	14:19:58	1,485	3.8280	GBP	XLON	1431221221504809
2026-04-22	14:20:17	509	3.8260	GBP	XLON	1431221221504997
2026-04-22	14:20:17	621	3.8260	GBP	XLON	1431221221504998
2026-04-22	14:21:01	1,058	3.8230	GBP	XLON	1431221221505153

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:21:58	1,146	3.8290	GBP	XLON	1431221221505291
2026-04-22	14:22:07	1,366	3.8270	GBP	XLON	1431221221505337
2026-04-22	14:22:34	1,090	3.8250	GBP	XLON	1431221221505401
2026-04-22	14:22:44	125	3.8230	GBP	XLON	1431221221505429
2026-04-22	14:22:44	1,125	3.8230	GBP	XLON	1431221221505428
2026-04-22	14:23:20	1,206	3.8210	GBP	XLON	1431221221505495
2026-04-22	14:23:55	1,078	3.8250	GBP	XLON	1431221221505572
2026-04-22	14:24:45	1,359	3.8230	GBP	XLON	1431221221505668
2026-04-22	14:24:59	1,098	3.8240	GBP	XLON	1431221221505710
2026-04-22	14:25:31	1	3.8210	GBP	XLON	1431221221505749
2026-04-22	14:25:31	933	3.8210	GBP	XLON	1431221221505748
2026-04-22	14:26:16	1,089	3.8190	GBP	XLON	1431221221505860
2026-04-22	14:26:30	1,104	3.8190	GBP	XLON	1431221221505882
2026-04-22	14:26:51	1,841	3.8190	GBP	XLON	1431221221505905
2026-04-22	14:27:30	1,213	3.8160	GBP	XLON	1431221221505974
2026-04-22	14:27:34	1,120	3.8140	GBP	XLON	1431221221505987
2026-04-22	14:28:17	1,174	3.8120	GBP	XLON	1431221221506059
2026-04-22	14:28:42	1,277	3.8120	GBP	XLON	1431221221506122
2026-04-22	14:29:19	1,088	3.8130	GBP	XLON	1431221221506203
2026-04-22	14:29:57	1,169	3.8100	GBP	XLON	1431221221506264
2026-04-22	14:30:01	400	3.8080	GBP	XLON	1431221221506334
2026-04-22	14:30:01	920	3.8080	GBP	XLON	1431221221506335
2026-04-22	14:30:08	1,122	3.8080	GBP	XLON	1431221221506481
2026-04-22	14:30:21	1,299	3.8070	GBP	XLON	1431221221506561
2026-04-22	14:30:30	1,544	3.8060	GBP	XLON	1431221221506614
2026-04-22	14:31:05	69	3.8030	GBP	XLON	1431221221506895
2026-04-22	14:31:05	1,326	3.8030	GBP	XLON	1431221221506896
2026-04-22	14:31:26	1,184	3.8010	GBP	XLON	1431221221507063
2026-04-22	14:31:41	1,961	3.8030	GBP	XLON	1431221221507194
2026-04-22	14:32:01	2,025	3.8010	GBP	XLON	1431221221507331
2026-04-22	14:32:29	1,412	3.8020	GBP	XLON	1431221221507486
2026-04-22	14:32:31	1,917	3.8030	GBP	XLON	1431221221507510
2026-04-22	14:33:03	2,197	3.8020	GBP	XLON	1431221221507716
2026-04-22	14:33:06	1,359	3.8000	GBP	XLON	1431221221507810
2026-04-22	14:33:11	1,248	3.7980	GBP	XLON	1431221221507840
2026-04-22	14:33:26	260	3.8000	GBP	XLON	1431221221507911
2026-04-22	14:33:29	1,774	3.8000	GBP	XLON	1431221221507914
2026-04-22	14:33:41	1,300	3.7980	GBP	XLON	1431221221507965
2026-04-22	14:34:32	1,535	3.8030	GBP	XLON	1431221221508258
2026-04-22	14:34:34	1,824	3.8010	GBP	XLON	1431221221508287
2026-04-22	14:35:20	136	3.8010	GBP	XLON	1431221221508663

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:35:20	180	3.8010	GBP	XLON	1431221221508662
2026-04-22	14:35:24	782	3.8010	GBP	XLON	1431221221508703
2026-04-22	14:36:47	412	3.8060	GBP	XLON	1431221221509066
2026-04-22	14:36:47	1,320	3.8060	GBP	XLON	1431221221509067
2026-04-22	14:36:53	1,548	3.8030	GBP	XLON	1431221221509097
2026-04-22	14:37:59	9	3.8040	GBP	XLON	1431221221509267
2026-04-22	14:37:59	437	3.8040	GBP	XLON	1431221221509264
2026-04-22	14:37:59	554	3.8040	GBP	XLON	1431221221509265
2026-04-22	14:37:59	1,783	3.8040	GBP	XLON	1431221221509266
2026-04-22	14:38:06	1,305	3.8010	GBP	XLON	1431221221509298
2026-04-22	14:38:20	1,854	3.7980	GBP	XLON	1431221221509393
2026-04-22	14:38:33	1,869	3.7960	GBP	XLON	1431221221509453
2026-04-22	14:38:51	1,111	3.7930	GBP	XLON	1431221221509521
2026-04-22	14:39:29	1,585	3.7950	GBP	XLON	1431221221509730
2026-04-22	14:39:29	276	3.7960	GBP	XLON	1431221221509729
2026-04-22	14:39:29	441	3.7960	GBP	XLON	1431221221509728
2026-04-22	14:39:29	1,783	3.7960	GBP	XLON	1431221221509727
2026-04-22	14:39:34	168	3.7950	GBP	XLON	1431221221509739
2026-04-22	14:40:05	456	3.7950	GBP	XLON	1431221221509837
2026-04-22	14:40:05	809	3.7950	GBP	XLON	1431221221509838
2026-04-22	14:40:16	1,499	3.7950	GBP	XLON	1431221221509919
2026-04-22	14:40:28	2,177	3.7930	GBP	XLON	1431221221509953
2026-04-22	14:40:43	1,548	3.7900	GBP	XLON	1431221221510007
2026-04-22	14:40:57	1,677	3.7900	GBP	XLON	1431221221510059
2026-04-22	14:41:24	65	3.7960	GBP	XLON	1431221221510252
2026-04-22	14:41:24	1,557	3.7960	GBP	XLON	1431221221510251
2026-04-22	14:41:26	188	3.7980	GBP	XLON	1431221221510305
2026-04-22	14:41:26	214	3.7980	GBP	XLON	1431221221510308
2026-04-22	14:41:26	473	3.7980	GBP	XLON	1431221221510306
2026-04-22	14:41:26	929	3.7980	GBP	XLON	1431221221510304
2026-04-22	14:41:27	1,591	3.7960	GBP	XLON	1431221221510323
2026-04-22	14:41:36	30	3.7960	GBP	XLON	1431221221510380
2026-04-22	14:41:49	154	3.7940	GBP	XLON	1431221221510426
2026-04-22	14:41:49	1,662	3.7940	GBP	XLON	1431221221510425
2026-04-22	14:42:34	1,493	3.7920	GBP	XLON	1431221221510599
2026-04-22	14:43:29	8	3.7970	GBP	XLON	1431221221510780
2026-04-22	14:43:29	554	3.7970	GBP	XLON	1431221221510778
2026-04-22	14:43:29	554	3.7970	GBP	XLON	1431221221510779
2026-04-22	14:44:15	1,236	3.7990	GBP	XLON	1431221221510930
2026-04-22	14:44:18	1,619	3.7970	GBP	XLON	1431221221510940
2026-04-22	14:44:43	1,420	3.7950	GBP	XLON	1431221221511010

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:44:47	1,231	3.7940	GBP	XLON	1431221221511026
2026-04-22	14:45:09	1,410	3.7920	GBP	XLON	1431221221511167
2026-04-22	14:45:33	1,865	3.7940	GBP	XLON	1431221221511257
2026-04-22	14:46:02	564	3.7980	GBP	XLON	1431221221511364
2026-04-22	14:46:02	602	3.7980	GBP	XLON	1431221221511363
2026-04-22	14:46:55	1,201	3.8020	GBP	XLON	1431221221511599
2026-04-22	14:47:00	554	3.8010	GBP	XLON	1431221221511613
2026-04-22	14:47:13	884	3.8010	GBP	XLON	1431221221511662
2026-04-22	14:47:19	1,665	3.8000	GBP	XLON	1431221221511703
2026-04-22	14:47:28	1,943	3.7980	GBP	XLON	1431221221511752
2026-04-22	14:47:57	1,083	3.8000	GBP	XLON	1431221221511837
2026-04-22	14:48:23	1,654	3.7980	GBP	XLON	1431221221511940
2026-04-22	14:48:33	380	3.7960	GBP	XLON	1431221221511956
2026-04-22	14:48:33	879	3.7960	GBP	XLON	1431221221511957
2026-04-22	14:48:39	2,117	3.7940	GBP	XLON	1431221221511977
2026-04-22	14:48:57	5	3.7940	GBP	XLON	1431221221512033
2026-04-22	14:48:57	1,206	3.7940	GBP	XLON	1431221221512034
2026-04-22	14:49:15	1,351	3.7960	GBP	XLON	1431221221512103
2026-04-22	14:49:18	2,061	3.7940	GBP	XLON	1431221221512105
2026-04-22	14:49:47	2,171	3.7940	GBP	XLON	1431221221512206
2026-04-22	14:50:36	1,655	3.7940	GBP	XLON	1431221221512366
2026-04-22	14:50:55	1,242	3.7940	GBP	XLON	1431221221512442
2026-04-22	14:51:08	1,433	3.7920	GBP	XLON	1431221221512487
2026-04-22	14:51:30	660	3.7900	GBP	XLON	1431221221512552
2026-04-22	14:51:30	1,048	3.7900	GBP	XLON	1431221221512553
2026-04-22	14:52:14	1,457	3.7910	GBP	XLON	1431221221512704
2026-04-22	14:52:18	504	3.7910	GBP	XLON	1431221221512711
2026-04-22	14:52:29	1,497	3.7890	GBP	XLON	1431221221512734
2026-04-22	14:53:19	53	3.7890	GBP	XLON	1431221221512841
2026-04-22	14:53:19	1,785	3.7890	GBP	XLON	1431221221512840
2026-04-22	14:53:38	1,777	3.7870	GBP	XLON	1431221221512874
2026-04-22	14:53:45	2,220	3.7880	GBP	XLON	1431221221512922
2026-04-22	14:55:09	1,459	3.7960	GBP	XLON	1431221221513209
2026-04-22	14:55:39	305	3.7960	GBP	XLON	1431221221513264
2026-04-22	14:55:39	400	3.7960	GBP	XLON	1431221221513265
2026-04-22	14:55:39	428	3.7960	GBP	XLON	1431221221513266
2026-04-22	14:55:51	1,133	3.7940	GBP	XLON	1431221221513323
2026-04-22	14:56:31	190	3.7930	GBP	XLON	1431221221513445
2026-04-22	14:56:31	554	3.7930	GBP	XLON	1431221221513444
2026-04-22	14:56:31	794	3.7930	GBP	XLON	1431221221513448
2026-04-22	14:56:49	190	3.8000	GBP	XLON	1431221221513516

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:56:49	554	3.8000	GBP	XLON	1431221221513515
2026-04-22	14:56:52	1,378	3.7980	GBP	XLON	1431221221513519
2026-04-22	14:57:04	1,132	3.7980	GBP	XLON	1431221221513535
2026-04-22	14:57:24	1,701	3.8000	GBP	XLON	1431221221513576
2026-04-22	14:57:32	1,452	3.7980	GBP	XLON	1431221221513587
2026-04-22	14:58:19	402	3.8000	GBP	XLON	1431221221513704
2026-04-22	14:58:21	554	3.8000	GBP	XLON	1431221221513708
2026-04-22	14:58:29	554	3.8010	GBP	XLON	1431221221513735
2026-04-22	14:58:39	108	3.8030	GBP	XLON	1431221221513770
2026-04-22	14:58:39	554	3.8030	GBP	XLON	1431221221513769
2026-04-22	14:59:15	1,176	3.8040	GBP	XLON	1431221221513914
2026-04-22	14:59:19	554	3.8040	GBP	XLON	1431221221513923
2026-04-22	14:59:26	426	3.8040	GBP	XLON	1431221221513937
2026-04-22	14:59:26	462	3.8040	GBP	XLON	1431221221513938
2026-04-22	15:00:08	38	3.8080	GBP	XLON	1431221221514063
2026-04-22	15:00:08	304	3.8080	GBP	XLON	1431221221514067
2026-04-22	15:00:08	554	3.8080	GBP	XLON	1431221221514062
2026-04-22	15:00:08	1,521	3.8080	GBP	XLON	1431221221514061
2026-04-22	15:00:21	41	3.8090	GBP	XLON	1431221221514161
2026-04-22	15:00:21	490	3.8090	GBP	XLON	1431221221514162
2026-04-22	15:00:21	554	3.8090	GBP	XLON	1431221221514163
2026-04-22	15:00:28	119	3.8090	GBP	XLON	1431221221514179
2026-04-22	15:00:28	471	3.8090	GBP	XLON	1431221221514178
2026-04-22	15:01:02	190	3.8120	GBP	XLON	1431221221514265
2026-04-22	15:01:02	554	3.8120	GBP	XLON	1431221221514264
2026-04-22	15:01:02	1,783	3.8120	GBP	XLON	1431221221514266
2026-04-22	15:01:10	11	3.8110	GBP	XLON	1431221221514295
2026-04-22	15:01:10	12	3.8110	GBP	XLON	1431221221514294
2026-04-22	15:01:10	1,454	3.8110	GBP	XLON	1431221221514296
2026-04-22	15:01:10	520	3.8120	GBP	XLON	1431221221514289
2026-04-22	15:01:10	554	3.8120	GBP	XLON	1431221221514288
2026-04-22	15:01:33	1,088	3.8090	GBP	XLON	1431221221514326
2026-04-22	15:01:58	811	3.8070	GBP	XLON	1431221221514390
2026-04-22	15:02:29	959	3.8110	GBP	XLON	1431221221514505
2026-04-22	15:02:29	1,824	3.8110	GBP	XLON	1431221221514506
2026-04-22	15:02:33	1,629	3.8080	GBP	XLON	1431221221514511
2026-04-22	15:03:15	1,245	3.8080	GBP	XLON	1431221221514626
2026-04-22	15:03:43	460	3.8090	GBP	XLON	1431221221514684
2026-04-22	15:03:52	1,542	3.8080	GBP	XLON	1431221221514694
2026-04-22	15:04:09	190	3.8070	GBP	XLON	1431221221514750
2026-04-22	15:04:09	818	3.8070	GBP	XLON	1431221221514751

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:04:09	1,000	3.8070	GBP	XLON	1431221221514749
2026-04-22	15:04:25	1,880	3.8060	GBP	XLON	1431221221514794
2026-04-22	15:04:52	1,270	3.8040	GBP	XLON	1431221221514843
2026-04-22	15:05:04	2,138	3.8030	GBP	XLON	1431221221514897
2026-04-22	15:06:02	125	3.8050	GBP	XLON	1431221221515060
2026-04-22	15:06:04	554	3.8050	GBP	XLON	1431221221515070
2026-04-22	15:06:21	454	3.8050	GBP	XLON	1431221221515140
2026-04-22	15:06:22	305	3.8060	GBP	XLON	1431221221515148
2026-04-22	15:06:22	612	3.8060	GBP	XLON	1431221221515146
2026-04-22	15:06:22	612	3.8060	GBP	XLON	1431221221515147
2026-04-22	15:06:22	2,179	3.8060	GBP	XLON	1431221221515145
2026-04-22	15:06:34	1,430	3.8070	GBP	XLON	1431221221515179
2026-04-22	15:06:35	1,184	3.8050	GBP	XLON	1431221221515186
2026-04-22	15:08:06	190	3.8090	GBP	XLON	1431221221515378
2026-04-22	15:08:06	269	3.8090	GBP	XLON	1431221221515377
2026-04-22	15:08:06	400	3.8090	GBP	XLON	1431221221515380
2026-04-22	15:08:06	932	3.8090	GBP	XLON	1431221221515379
2026-04-22	15:08:10	1,604	3.8080	GBP	XLON	1431221221515394
2026-04-22	15:08:11	1,712	3.8070	GBP	XLON	1431221221515404
2026-04-22	15:08:46	362	3.8050	GBP	XLON	1431221221515486
2026-04-22	15:08:46	1,390	3.8050	GBP	XLON	1431221221515485
2026-04-22	15:09:13	1,620	3.8030	GBP	XLON	1431221221515565
2026-04-22	15:09:35	1,905	3.8030	GBP	XLON	1431221221515662
2026-04-22	15:10:08	194	3.8030	GBP	XLON	1431221221515752
2026-04-22	15:10:08	669	3.8030	GBP	XLON	1431221221515753
2026-04-22	15:10:08	1,233	3.8030	GBP	XLON	1431221221515751
2026-04-22	15:10:10	1,663	3.8010	GBP	XLON	1431221221515755
2026-04-22	15:10:27	823	3.8000	GBP	XLON	1431221221515802
2026-04-22	15:10:27	1,063	3.8000	GBP	XLON	1431221221515801
2026-04-22	15:11:01	1,803	3.7980	GBP	XLON	1431221221515900
2026-04-22	15:11:02	1,260	3.7960	GBP	XLON	1431221221515906
2026-04-22	15:11:14	1,162	3.7930	GBP	XLON	1431221221515957
2026-04-22	15:11:29	717	3.7910	GBP	XLON	1431221221515979
2026-04-22	15:11:29	1,228	3.7910	GBP	XLON	1431221221515978
2026-04-22	15:12:29	1,876	3.7880	GBP	XLON	1431221221516138
2026-04-22	15:12:48	1,147	3.7880	GBP	XLON	1431221221516189
2026-04-22	15:13:04	136	3.7880	GBP	XLON	1431221221516234
2026-04-22	15:13:10	1,104	3.7900	GBP	XLON	1431221221516294
2026-04-22	15:13:36	961	3.7880	GBP	XLON	1431221221516380
2026-04-22	15:13:56	1,719	3.7900	GBP	XLON	1431221221516410
2026-04-22	15:14:29	2,178	3.7920	GBP	XLON	1431221221516481

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:14:29	122	3.7930	GBP	XLON	1431221221516479
2026-04-22	15:14:29	151	3.7930	GBP	XLON	1431221221516477
2026-04-22	15:14:29	790	3.7930	GBP	XLON	1431221221516478
2026-04-22	15:16:02	554	3.7980	GBP	XLON	1431221221516887
2026-04-22	15:17:57	1,386	3.8020	GBP	XLON	1431221221517300
2026-04-22	15:18:09	95	3.8020	GBP	XLON	1431221221517343
2026-04-22	15:18:09	190	3.8020	GBP	XLON	1431221221517344
2026-04-22	15:18:09	272	3.8020	GBP	XLON	1431221221517347
2026-04-22	15:18:09	889	3.8020	GBP	XLON	1431221221517345
2026-04-22	15:18:09	1,337	3.8020	GBP	XLON	1431221221517346
2026-04-22	15:18:10	123	3.8020	GBP	XLON	1431221221517348
2026-04-22	15:18:10	318	3.8020	GBP	XLON	1431221221517349
2026-04-22	15:18:10	631	3.8020	GBP	XLON	1431221221517350
2026-04-22	15:18:29	290	3.8020	GBP	XLON	1431221221517413
2026-04-22	15:18:29	1,185	3.8020	GBP	XLON	1431221221517412
2026-04-22	15:18:29	1,308	3.8020	GBP	XLON	1431221221517414
2026-04-22	15:18:30	824	3.8010	GBP	XLON	1431221221517432
2026-04-22	15:18:30	1,000	3.8010	GBP	XLON	1431221221517431
2026-04-22	15:18:30	62	3.8020	GBP	XLON	1431221221517422
2026-04-22	15:18:30	115	3.8020	GBP	XLON	1431221221517423
2026-04-22	15:18:30	312	3.8020	GBP	XLON	1431221221517428
2026-04-22	15:18:30	339	3.8020	GBP	XLON	1431221221517425
2026-04-22	15:18:30	504	3.8020	GBP	XLON	1431221221517427
2026-04-22	15:18:30	1,337	3.8020	GBP	XLON	1431221221517424
2026-04-22	15:18:30	1,337	3.8020	GBP	XLON	1431221221517426
2026-04-22	15:18:31	1,203	3.8010	GBP	XLON	1431221221517433
2026-04-22	15:18:47	1,724	3.7970	GBP	XLON	1431221221517462
2026-04-22	15:18:47	2,025	3.8000	GBP	XLON	1431221221517454
2026-04-22	15:18:50	1,904	3.7970	GBP	XLON	1431221221517468
2026-04-22	15:19:06	273	3.7970	GBP	XLON	1431221221517490
2026-04-22	15:19:20	1,559	3.7980	GBP	XLON	1431221221517546
2026-04-22	15:19:49	1,093	3.7990	GBP	XLON	1431221221517644
2026-04-22	15:20:49	107	3.8020	GBP	XLON	1431221221517841
2026-04-22	15:20:49	1,490	3.8020	GBP	XLON	1431221221517840
2026-04-22	15:21:01	502	3.8010	GBP	XLON	1431221221517868
2026-04-22	15:21:01	1,315	3.8010	GBP	XLON	1431221221517869
2026-04-22	15:21:54	948	3.8010	GBP	XLON	1431221221518007
2026-04-22	15:21:54	1,337	3.8010	GBP	XLON	1431221221518008
2026-04-22	15:22:00	554	3.8010	GBP	XLON	1431221221518015
2026-04-22	15:22:00	807	3.8010	GBP	XLON	1431221221518016
2026-04-22	15:22:11	1,950	3.8010	GBP	XLON	1431221221518062

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:22:28	2	3.8010	GBP	XLON	1431221221518131
2026-04-22	15:22:34	1,470	3.7990	GBP	XLON	1431221221518139
2026-04-22	15:22:41	1,550	3.7970	GBP	XLON	1431221221518167
2026-04-22	15:23:38	1,508	3.7970	GBP	XLON	1431221221518301
2026-04-22	15:24:36	1,581	3.7970	GBP	XLON	1431221221518477
2026-04-22	15:25:35	1,011	3.7980	GBP	XLON	1431221221518644
2026-04-22	15:25:35	1,541	3.7980	GBP	XLON	1431221221518643
2026-04-22	15:25:35	435	3.7990	GBP	XLON	1431221221518646
2026-04-22	15:25:35	1,337	3.7990	GBP	XLON	1431221221518645
2026-04-22	15:26:41	1,365	3.7980	GBP	XLON	1431221221518804
2026-04-22	15:26:46	392	3.7980	GBP	XLON	1431221221518812
2026-04-22	15:26:46	784	3.7980	GBP	XLON	1431221221518814
2026-04-22	15:26:46	1,337	3.7980	GBP	XLON	1431221221518813
2026-04-22	15:26:47	33	3.7980	GBP	XLON	1431221221518819
2026-04-22	15:26:47	86	3.7980	GBP	XLON	1431221221518818
2026-04-22	15:26:47	167	3.7980	GBP	XLON	1431221221518816
2026-04-22	15:26:47	1,160	3.7980	GBP	XLON	1431221221518817
2026-04-22	15:26:47	1,337	3.7980	GBP	XLON	1431221221518815
2026-04-22	15:26:49	4	3.7980	GBP	XLON	1431221221518824
2026-04-22	15:26:49	30	3.7980	GBP	XLON	1431221221518825
2026-04-22	15:26:49	36	3.7980	GBP	XLON	1431221221518828
2026-04-22	15:26:49	1,337	3.7980	GBP	XLON	1431221221518827
2026-04-22	15:26:49	1,376	3.7980	GBP	XLON	1431221221518826
2026-04-22	15:26:52	1,794	3.7950	GBP	XLON	1431221221518836
2026-04-22	15:27:48	95	3.7950	GBP	XLON	1431221221519023
2026-04-22	15:27:48	190	3.7950	GBP	XLON	1431221221519022
2026-04-22	15:29:41	95	3.7940	GBP	XLON	1431221221519295
2026-04-22	15:29:41	190	3.7940	GBP	XLON	1431221221519294
2026-04-22	15:29:41	1,020	3.7940	GBP	XLON	1431221221519293
2026-04-22	15:29:41	1,300	3.7940	GBP	XLON	1431221221519292
2026-04-22	15:29:41	1,846	3.7940	GBP	XLON	1431221221519290
2026-04-22	15:29:41	178	3.7950	GBP	XLON	1431221221519296
2026-04-22	15:29:42	566	3.7940	GBP	XLON	1431221221519299
2026-04-22	15:29:42	2,048	3.7940	GBP	XLON	1431221221519301
2026-04-22	15:30:17	95	3.7960	GBP	XLON	1431221221519578
2026-04-22	15:30:17	190	3.7960	GBP	XLON	1431221221519576
2026-04-22	15:30:17	554	3.7960	GBP	XLON	1431221221519575
2026-04-22	15:30:17	607	3.7960	GBP	XLON	1431221221519579
2026-04-22	15:30:17	1,337	3.7960	GBP	XLON	1431221221519577
2026-04-22	15:30:23	94	3.7950	GBP	XLON	1431221221519612
2026-04-22	15:30:23	95	3.7950	GBP	XLON	1431221221519610

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:30:23	190	3.7950	GBP	XLON	1431221221519609
2026-04-22	15:30:23	1,067	3.7950	GBP	XLON	1431221221519611
2026-04-22	15:30:23	1,337	3.7950	GBP	XLON	1431221221519608
2026-04-22	15:30:39	1,618	3.7960	GBP	XLON	1431221221519675
2026-04-22	15:31:30	1,294	3.7940	GBP	XLON	1431221221519782
2026-04-22	15:31:38	1,530	3.7930	GBP	XLON	1431221221519800
2026-04-22	15:31:59	2,203	3.7960	GBP	XLON	1431221221519871
2026-04-22	15:32:21	1,840	3.7860	GBP	XLON	1431221221520018
2026-04-22	15:32:21	1,421	3.7890	GBP	XLON	1431221221519998
2026-04-22	15:32:21	285	3.7900	GBP	XLON	1431221221520047
2026-04-22	15:32:21	374	3.7900	GBP	XLON	1431221221520048
2026-04-22	15:32:21	709	3.7900	GBP	XLON	1431221221520049
2026-04-22	15:32:21	1,628	3.7920	GBP	XLON	1431221221519978
2026-04-22	15:32:21	139	3.7940	GBP	XLON	1431221221519971
2026-04-22	15:32:21	1,687	3.7940	GBP	XLON	1431221221519972
2026-04-22	15:32:21	51	3.7950	GBP	XLON	1431221221519963
2026-04-22	15:32:21	95	3.7950	GBP	XLON	1431221221519962
2026-04-22	15:32:21	1,100	3.7950	GBP	XLON	1431221221519961
2026-04-22	15:32:24	1,276	3.7890	GBP	XLON	1431221221520174
2026-04-22	15:32:30	364	3.7870	GBP	XLON	1431221221520288
2026-04-22	15:32:30	1,345	3.7870	GBP	XLON	1431221221520287
2026-04-22	15:32:39	1,153	3.7860	GBP	XLON	1431221221520515
2026-04-22	15:32:44	281	3.7860	GBP	XLON	1431221221520546
2026-04-22	15:32:50	435	3.7840	GBP	XLON	1431221221520574
2026-04-22	15:32:50	1,164	3.7840	GBP	XLON	1431221221520575
2026-04-22	15:33:13	1,091	3.7870	GBP	XLON	1431221221520672
2026-04-22	15:34:00	1,115	3.7910	GBP	XLON	1431221221520812
2026-04-22	15:34:16	497	3.7910	GBP	XLON	1431221221520872
2026-04-22	15:34:28	1,933	3.7890	GBP	XLON	1431221221520893
2026-04-22	15:35:37	1,108	3.7860	GBP	XLON	1431221221521099
2026-04-22	15:37:19	95	3.7920	GBP	XLON	1431221221521451
2026-04-22	15:37:19	190	3.7920	GBP	XLON	1431221221521450
2026-04-22	15:37:19	218	3.7920	GBP	XLON	1431221221521452
2026-04-22	15:37:19	1,258	3.7920	GBP	XLON	1431221221521448
2026-04-22	15:37:19	1,258	3.7920	GBP	XLON	1431221221521449
2026-04-22	15:37:24	2,214	3.7920	GBP	XLON	1431221221521471
2026-04-22	15:37:30	2,211	3.7950	GBP	XLON	1431221221521542
2026-04-22	15:37:55	206	3.7930	GBP	XLON	1431221221521600
2026-04-22	15:37:55	1,908	3.7930	GBP	XLON	1431221221521599
2026-04-22	15:38:11	327	3.7900	GBP	XLON	1431221221521626
2026-04-22	15:38:11	1,479	3.7900	GBP	XLON	1431221221521625

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:38:14	1,046	3.7900	GBP	XLON	1431221221521635
2026-04-22	15:38:24	128	3.7900	GBP	XLON	1431221221521654
2026-04-22	15:38:58	1,377	3.7910	GBP	XLON	1431221221521785
2026-04-22	15:39:54	159	3.7960	GBP	XLON	1431221221521955
2026-04-22	15:39:58	921	3.7960	GBP	XLON	1431221221521974
2026-04-22	15:41:01	1,664	3.7980	GBP	XLON	1431221221522173
2026-04-22	15:41:04	1,654	3.7980	GBP	XLON	1431221221522195
2026-04-22	15:41:13	1,740	3.7960	GBP	XLON	1431221221522238
2026-04-22	15:41:32	1,871	3.7940	GBP	XLON	1431221221522302
2026-04-22	15:41:43	1,176	3.7910	GBP	XLON	1431221221522341
2026-04-22	15:42:24	1,494	3.7890	GBP	XLON	1431221221522437
2026-04-22	15:42:36	1,589	3.7890	GBP	XLON	1431221221522494
2026-04-22	15:43:39	1,171	3.7890	GBP	XLON	1431221221522674
2026-04-22	15:43:58	89	3.7880	GBP	XLON	1431221221522760
2026-04-22	15:43:58	1,671	3.7880	GBP	XLON	1431221221522759
2026-04-22	15:44:28	924	3.7870	GBP	XLON	1431221221522831
2026-04-22	15:44:28	1,128	3.7870	GBP	XLON	1431221221522832
2026-04-22	15:44:28	89	3.7880	GBP	XLON	1431221221522829
2026-04-22	15:44:28	1,671	3.7880	GBP	XLON	1431221221522828
2026-04-22	15:45:35	68	3.7900	GBP	XLON	1431221221523068
2026-04-22	15:45:39	2,011	3.7890	GBP	XLON	1431221221523085
2026-04-22	15:45:39	1,503	3.7900	GBP	XLON	1431221221523084
2026-04-22	15:46:19	1,503	3.7890	GBP	XLON	1431221221523188
2026-04-22	15:46:41	95	3.7900	GBP	XLON	1431221221523254
2026-04-22	15:46:41	190	3.7900	GBP	XLON	1431221221523253
2026-04-22	15:46:41	1,475	3.7900	GBP	XLON	1431221221523255
2026-04-22	15:46:51	388	3.7890	GBP	XLON	1431221221523271
2026-04-22	15:46:51	1,611	3.7890	GBP	XLON	1431221221523270
2026-04-22	15:48:56	190	3.7900	GBP	XLON	1431221221523876
2026-04-22	15:48:56	554	3.7900	GBP	XLON	1431221221523875
2026-04-22	15:48:56	1,671	3.7900	GBP	XLON	1431221221523874
2026-04-22	15:48:57	95	3.7900	GBP	XLON	1431221221523879
2026-04-22	15:48:57	190	3.7900	GBP	XLON	1431221221523878
2026-04-22	15:48:57	554	3.7900	GBP	XLON	1431221221523877
2026-04-22	15:48:57	554	3.7900	GBP	XLON	1431221221523882
2026-04-22	15:48:57	554	3.7900	GBP	XLON	1431221221523891
2026-04-22	15:48:58	554	3.7900	GBP	XLON	1431221221523892
2026-04-22	15:48:59	1,733	3.7890	GBP	XLON	1431221221523905
2026-04-22	15:48:59	65	3.7900	GBP	XLON	1431221221523899
2026-04-22	15:48:59	1,671	3.7900	GBP	XLON	1431221221523898
2026-04-22	15:49:03	1,117	3.7870	GBP	XLON	1431221221523937

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:49:59	24	3.7870	GBP	XLON	1431221221524185
2026-04-22	15:49:59	190	3.7870	GBP	XLON	1431221221524184
2026-04-22	15:49:59	860	3.7870	GBP	XLON	1431221221524183
2026-04-22	15:50:15	90	3.7860	GBP	XLON	1431221221524239
2026-04-22	15:50:15	2,012	3.7860	GBP	XLON	1431221221524238
2026-04-22	15:50:42	1,845	3.7860	GBP	XLON	1431221221524287
2026-04-22	15:51:07	321	3.7860	GBP	XLON	1431221221524406
2026-04-22	15:51:13	1,102	3.7840	GBP	XLON	1431221221524432
2026-04-22	15:51:26	90	3.7820	GBP	XLON	1431221221524461
2026-04-22	15:51:26	1,155	3.7820	GBP	XLON	1431221221524460
2026-04-22	15:51:41	207	3.7820	GBP	XLON	1431221221524517
2026-04-22	15:51:41	249	3.7820	GBP	XLON	1431221221524521
2026-04-22	15:51:41	344	3.7820	GBP	XLON	1431221221524518
2026-04-22	15:51:41	355	3.7820	GBP	XLON	1431221221524520
2026-04-22	15:51:41	839	3.7820	GBP	XLON	1431221221524519
2026-04-22	15:51:56	1,679	3.7790	GBP	XLON	1431221221524582
2026-04-22	15:52:23	1,096	3.7770	GBP	XLON	1431221221524704
2026-04-22	15:53:09	2,015	3.7750	GBP	XLON	1431221221524915
2026-04-22	15:53:12	1,441	3.7730	GBP	XLON	1431221221524934
2026-04-22	15:53:44	4	3.7720	GBP	XLON	1431221221525046
2026-04-22	15:53:44	1,411	3.7720	GBP	XLON	1431221221525045
2026-04-22	15:53:49	1,206	3.7730	GBP	XLON	1431221221525077
2026-04-22	15:53:53	2,111	3.7740	GBP	XLON	1431221221525099
2026-04-22	15:54:07	1,467	3.7710	GBP	XLON	1431221221525167
2026-04-22	15:54:41	1,089	3.7710	GBP	XLON	1431221221525276
2026-04-22	15:55:00	1,257	3.7680	GBP	XLON	1431221221525430
2026-04-22	15:55:17	1,286	3.7660	GBP	XLON	1431221221525509
2026-04-22	15:55:30	1,214	3.7640	GBP	XLON	1431221221525590
2026-04-22	15:55:39	173	3.7620	GBP	XLON	1431221221525604
2026-04-22	15:55:39	953	3.7620	GBP	XLON	1431221221525603
2026-04-22	15:56:06	2,177	3.7600	GBP	XLON	1431221221525732
2026-04-22	15:56:24	126	3.7570	GBP	XLON	1431221221525822
2026-04-22	15:56:24	1,130	3.7570	GBP	XLON	1431221221525821
2026-04-22	15:56:55	1,995	3.7580	GBP	XLON	1431221221525907
2026-04-22	15:57:14	2,078	3.7580	GBP	XLON	1431221221525978
2026-04-22	15:58:14	331	3.7590	GBP	XLON	1431221221526184
2026-04-22	15:58:14	1,671	3.7590	GBP	XLON	1431221221526183
2026-04-22	15:58:26	1,008	3.7560	GBP	XLON	1431221221526221
2026-04-22	15:58:26	2,140	3.7580	GBP	XLON	1431221221526207
2026-04-22	15:58:29	1,089	3.7580	GBP	XLON	1431221221526260
2026-04-22	15:59:35	1,170	3.7670	GBP	XLON	1431221221526644

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:59:40	461	3.7660	GBP	XLON	1431221221526667
2026-04-22	15:59:40	849	3.7660	GBP	XLON	1431221221526666
2026-04-22	16:00:30	1,874	3.7660	GBP	XLON	1431221221527038
2026-04-22	16:00:50	525	3.7680	GBP	XLON	1431221221527144
2026-04-22	16:00:50	1,480	3.7680	GBP	XLON	1431221221527143
2026-04-22	16:00:50	2,034	3.7680	GBP	XLON	1431221221527131
2026-04-22	16:01:11	1,451	3.7680	GBP	XLON	1431221221527217
2026-04-22	16:01:29	1,914	3.7660	GBP	XLON	1431221221527279
2026-04-22	16:01:50	1,911	3.7640	GBP	XLON	1431221221527351
2026-04-22	16:02:25	190	3.7680	GBP	XLON	1431221221527539
2026-04-22	16:02:25	330	3.7680	GBP	XLON	1431221221527540
2026-04-22	16:02:25	554	3.7680	GBP	XLON	1431221221527538
2026-04-22	16:02:50	1,083	3.7700	GBP	XLON	1431221221527662
2026-04-22	16:02:50	1,700	3.7700	GBP	XLON	1431221221527661
2026-04-22	16:03:27	95	3.7700	GBP	XLON	1431221221527810
2026-04-22	16:03:27	190	3.7700	GBP	XLON	1431221221527809
2026-04-22	16:03:27	554	3.7700	GBP	XLON	1431221221527811
2026-04-22	16:03:27	1,671	3.7700	GBP	XLON	1431221221527808
2026-04-22	16:03:52	1,671	3.7700	GBP	XLON	1431221221527927
2026-04-22	16:04:30	222	3.7690	GBP	XLON	1431221221528204
2026-04-22	16:04:30	983	3.7690	GBP	XLON	1431221221528208
2026-04-22	16:04:30	1,527	3.7690	GBP	XLON	1431221221528203
2026-04-22	16:04:30	1,800	3.7690	GBP	XLON	1431221221528207
2026-04-22	16:04:31	1,277	3.7670	GBP	XLON	1431221221528231
2026-04-22	16:04:32	2,106	3.7650	GBP	XLON	1431221221528271
2026-04-22	16:04:49	1,572	3.7630	GBP	XLON	1431221221528366
2026-04-22	16:05:46	1,477	3.7710	GBP	XLON	1431221221528580
2026-04-22	16:05:46	1,731	3.7710	GBP	XLON	1431221221528546
2026-04-22	16:05:46	519	3.7730	GBP	XLON	1431221221528579
2026-04-22	16:05:46	1,671	3.7730	GBP	XLON	1431221221528578
2026-04-22	16:06:25	1,320	3.7710	GBP	XLON	1431221221528779
2026-04-22	16:07:02	214	3.7780	GBP	XLON	1431221221528939
2026-04-22	16:07:04	139	3.7820	GBP	XLON	1431221221528992
2026-04-22	16:07:04	1,109	3.7820	GBP	XLON	1431221221528993
2026-04-22	16:07:06	1,085	3.7820	GBP	XLON	1431221221529029
2026-04-22	16:07:23	554	3.7830	GBP	XLON	1431221221529107
2026-04-22	16:07:25	556	3.7820	GBP	XLON	1431221221529110
2026-04-22	16:07:25	1,102	3.7820	GBP	XLON	1431221221529111
2026-04-22	16:07:49	411	3.7820	GBP	XLON	1431221221529174
2026-04-22	16:07:49	1,412	3.7820	GBP	XLON	1431221221529175
2026-04-22	16:07:53	1,212	3.7820	GBP	XLON	1431221221529219

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	16:07:53	1,903	3.7820	GBP	XLON	1431221221529208
2026-04-22	16:08:00	1,169	3.7810	GBP	XLON	1431221221529249
2026-04-22	16:08:52	1,258	3.7910	GBP	XLON	1431221221529511
2026-04-22	16:08:53	1,670	3.7890	GBP	XLON	1431221221529542
2026-04-22	16:09:08	1,126	3.7920	GBP	XLON	1431221221529698
2026-04-22	16:09:08	1,378	3.7940	GBP	XLON	1431221221529675
2026-04-22	16:09:16	1,116	3.7920	GBP	XLON	1431221221529762
2026-04-22	16:09:17	230	3.7900	GBP	XLON	1431221221529781
2026-04-22	16:09:17	1,229	3.7900	GBP	XLON	1431221221529780
2026-04-22	16:09:45	1,104	3.7950	GBP	XLON	1431221221530029
2026-04-22	16:09:47	33	3.7950	GBP	XLON	1431221221530043
2026-04-22	16:09:47	1,159	3.7950	GBP	XLON	1431221221530044
2026-04-22	16:10:05	1,121	3.7920	GBP	XLON	1431221221530202
2026-04-22	16:10:16	1,080	3.7900	GBP	XLON	1431221221530278
2026-04-22	16:10:54	265	3.7950	GBP	XLON	1431221221530420
2026-04-22	16:10:54	1,486	3.7950	GBP	XLON	1431221221530419
2026-04-22	16:10:55	1,105	3.7930	GBP	XLON	1431221221530438
2026-04-22	16:11:20	1,199	3.7900	GBP	XLON	1431221221530530
2026-04-22	16:11:22	1,513	3.7890	GBP	XLON	1431221221530536
2026-04-22	16:11:23	1,370	3.7870	GBP	XLON	1431221221530552
2026-04-22	16:11:28	1,216	3.7870	GBP	XLON	1431221221530619
2026-04-22	16:11:54	1,260	3.7830	GBP	XLON	1431221221530733
2026-04-22	16:12:05	1,331	3.7810	GBP	XLON	1431221221530813
2026-04-22	16:12:19	1,102	3.7780	GBP	XLON	1431221221530873
2026-04-22	16:12:19	1,327	3.7780	GBP	XLON	1431221221530901
2026-04-22	16:12:58	1,503	3.7810	GBP	XLON	1431221221531092
2026-04-22	16:13:19	1,503	3.7800	GBP	XLON	1431221221531151
2026-04-22	16:13:31	1,102	3.7770	GBP	XLON	1431221221531191
2026-04-22	16:13:31	1,539	3.7790	GBP	XLON	1431221221531181
2026-04-22	16:13:40	1,593	3.7770	GBP	XLON	1431221221531218
2026-04-22	16:13:51	1	3.7770	GBP	XLON	1431221221531407
2026-04-22	16:13:51	1,687	3.7770	GBP	XLON	1431221221531408
2026-04-22	16:13:54	1,121	3.7770	GBP	XLON	1431221221531434
2026-04-22	16:14:56	668	3.7770	GBP	XLON	1431221221531678
2026-04-22	16:14:58	522	3.7770	GBP	XLON	1431221221531691
2026-04-22	16:14:58	913	3.7770	GBP	XLON	1431221221531683
2026-04-22	16:15:01	554	3.7800	GBP	XLON	1431221221531711
2026-04-22	16:15:01	1,671	3.7800	GBP	XLON	1431221221531712
2026-04-22	16:15:10	1,630	3.7800	GBP	XLON	1431221221531793
2026-04-22	16:15:20	1,250	3.7780	GBP	XLON	1431221221531841
2026-04-22	16:15:42	1,437	3.7800	GBP	XLON	1431221221531913

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	16:15:48	554	3.7790	GBP	XLON	1431221221531933
2026-04-22	16:15:48	589	3.7790	GBP	XLON	1431221221531934
2026-04-22	16:15:48	1,219	3.7790	GBP	XLON	1431221221531938
2026-04-22	16:16:09	69	3.7780	GBP	XLON	1431221221532004
2026-04-22	16:16:09	95	3.7780	GBP	XLON	1431221221532006
2026-04-22	16:16:09	190	3.7780	GBP	XLON	1431221221532005
2026-04-22	16:16:09	374	3.7780	GBP	XLON	1431221221532008
2026-04-22	16:16:09	669	3.7780	GBP	XLON	1431221221532003
2026-04-22	16:16:09	1,252	3.7780	GBP	XLON	1431221221532007
2026-04-22	16:16:29	135	3.7780	GBP	XLON	1431221221532072
2026-04-22	16:16:30	592	3.7780	GBP	XLON	1431221221532074
2026-04-22	16:16:30	671	3.7780	GBP	XLON	1431221221532075
2026-04-22	16:16:39	1,194	3.7770	GBP	XLON	1431221221532113
2026-04-22	16:16:39	102	3.7780	GBP	XLON	1431221221532111
2026-04-22	16:16:39	1,821	3.7780	GBP	XLON	1431221221532110
2026-04-22	16:16:58	1,080	3.7760	GBP	XLON	1431221221532228
2026-04-22	16:17:08	21	3.7760	GBP	XLON	1431221221532280
2026-04-22	16:17:08	1,053	3.7760	GBP	XLON	1431221221532279
2026-04-22	16:17:17	255	3.7750	GBP	XLON	1431221221532327
2026-04-22	16:17:17	828	3.7750	GBP	XLON	1431221221532328
2026-04-22	16:17:40	193	3.7750	GBP	XLON	1431221221532419
2026-04-22	16:17:40	554	3.7750	GBP	XLON	1431221221532413
2026-04-22	16:17:50	272	3.7750	GBP	XLON	1431221221532454
2026-04-22	16:17:50	554	3.7750	GBP	XLON	1431221221532453
2026-04-22	16:17:50	1,063	3.7750	GBP	XLON	1431221221532452
2026-04-22	16:18:04	517	3.7710	GBP	XLON	1431221221532539
2026-04-22	16:18:04	1,324	3.7730	GBP	XLON	1431221221532523
2026-04-22	16:18:04	63	3.7740	GBP	XLON	1431221221532522
2026-04-22	16:18:04	683	3.7740	GBP	XLON	1431221221532520
2026-04-22	16:18:04	1,252	3.7740	GBP	XLON	1431221221532521
2026-04-22	16:31:27	416,010	3.8319	GBP	OTC	
2026-04-23	08:28:26	2,222	3.7690	GBP	XLON	1431839696755225
2026-04-23	08:30:27	1,633	3.7700	GBP	XLON	1431839696755495
2026-04-23	08:30:32	1,451	3.7680	GBP	XLON	1431839696755516
2026-04-23	08:31:01	1,522	3.7660	GBP	XLON	1431839696755562
2026-04-23	08:31:31	144	3.7680	GBP	XLON	1431839696755624
2026-04-23	08:31:31	1,900	3.7680	GBP	XLON	1431839696755623
2026-04-23	08:31:33	1,728	3.7650	GBP	XLON	1431839696755627
2026-04-23	08:32:17	1,100	3.7650	GBP	XLON	1431839696755707
2026-04-23	08:32:42	1,571	3.7630	GBP	XLON	1431839696755747
2026-04-23	08:33:13	327	3.7630	GBP	XLON	1431839696755896

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:33:13	2,495	3.7630	GBP	XLON	1431839696755895
2026-04-23	08:33:20	389	3.7630	GBP	XLON	1431839696755919
2026-04-23	08:33:20	987	3.7630	GBP	XLON	1431839696755920
2026-04-23	08:33:29	358	3.7630	GBP	XLON	1431839696755932
2026-04-23	08:33:29	1,499	3.7630	GBP	XLON	1431839696755931
2026-04-23	08:33:54	1,900	3.7620	GBP	XLON	1431839696755957
2026-04-23	08:34:02	1,513	3.7610	GBP	XLON	1431839696755966
2026-04-23	08:35:25	1,919	3.7710	GBP	XLON	1431839696756172
2026-04-23	08:35:54	1,154	3.7710	GBP	XLON	1431839696756212
2026-04-23	08:35:54	670	3.7720	GBP	XLON	1431839696756213
2026-04-23	08:35:54	412	3.7730	GBP	XLON	1431839696756214
2026-04-23	08:35:54	1,645	3.7730	GBP	XLON	1431839696756211
2026-04-23	08:36:11	1,871	3.7740	GBP	XLON	1431839696756257
2026-04-23	08:36:58	2,243	3.7720	GBP	XLON	1431839696756311
2026-04-23	08:37:21	13	3.7690	GBP	XLON	1431839696756376
2026-04-23	08:37:21	1,150	3.7690	GBP	XLON	1431839696756375
2026-04-23	08:38:10	284	3.7690	GBP	XLON	1431839696756466
2026-04-23	08:38:10	568	3.7690	GBP	XLON	1431839696756467
2026-04-23	08:40:32	1,460	3.7710	GBP	XLON	1431839696756854
2026-04-23	08:41:00	1,491	3.7690	GBP	XLON	1431839696756868
2026-04-23	08:41:04	306	3.7690	GBP	XLON	1431839696756875
2026-04-23	08:41:04	1,039	3.7690	GBP	XLON	1431839696756876
2026-04-23	08:42:02	84	3.7720	GBP	XLON	1431839696757006
2026-04-23	08:42:02	1,998	3.7720	GBP	XLON	1431839696757005
2026-04-23	08:42:46	263	3.7770	GBP	XLON	1431839696757104
2026-04-23	08:42:46	430	3.7770	GBP	XLON	1431839696757102
2026-04-23	08:42:46	680	3.7770	GBP	XLON	1431839696757103
2026-04-23	08:42:52	276	3.7760	GBP	XLON	1431839696757110
2026-04-23	08:42:52	275	3.7770	GBP	XLON	1431839696757111
2026-04-23	08:42:52	424	3.7770	GBP	XLON	1431839696757114
2026-04-23	08:42:52	490	3.7770	GBP	XLON	1431839696757112
2026-04-23	08:42:52	1,357	3.7770	GBP	XLON	1431839696757113
2026-04-23	08:43:37	427	3.7770	GBP	XLON	1431839696757222
2026-04-23	08:44:15	130	3.7780	GBP	XLON	1431839696757296
2026-04-23	08:46:02	1,211	3.7800	GBP	XLON	1431839696757566
2026-04-23	08:46:17	219	3.7780	GBP	XLON	1431839696757608
2026-04-23	08:46:17	1,686	3.7780	GBP	XLON	1431839696757609
2026-04-23	08:46:17	220	3.7800	GBP	XLON	1431839696757607
2026-04-23	08:46:17	290	3.7800	GBP	XLON	1431839696757606
2026-04-23	08:46:17	1,200	3.7800	GBP	XLON	1431839696757605
2026-04-23	08:46:18	930	3.7760	GBP	XLON	1431839696757627

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:46:18	935	3.7760	GBP	XLON	1431839696757628
2026-04-23	08:46:18	52	3.7780	GBP	XLON	1431839696757624
2026-04-23	08:46:18	190	3.7780	GBP	XLON	1431839696757625
2026-04-23	08:46:18	290	3.7780	GBP	XLON	1431839696757623
2026-04-23	08:46:18	539	3.7780	GBP	XLON	1431839696757626
2026-04-23	08:46:19	124	3.7760	GBP	XLON	1431839696757633
2026-04-23	08:46:19	230	3.7760	GBP	XLON	1431839696757632
2026-04-23	08:46:25	237	3.7760	GBP	XLON	1431839696757636
2026-04-23	08:46:32	238	3.7760	GBP	XLON	1431839696757646
2026-04-23	08:46:35	190	3.7760	GBP	XLON	1431839696757657
2026-04-23	08:46:35	405	3.7760	GBP	XLON	1431839696757656
2026-04-23	08:46:35	573	3.7760	GBP	XLON	1431839696757658
2026-04-23	08:46:35	604	3.7760	GBP	XLON	1431839696757655
2026-04-23	08:46:35	1,397	3.7760	GBP	XLON	1431839696757659
2026-04-23	08:47:10	220	3.7750	GBP	XLON	1431839696757747
2026-04-23	08:47:10	567	3.7750	GBP	XLON	1431839696757748
2026-04-23	08:47:11	1,189	3.7730	GBP	XLON	1431839696757750
2026-04-23	08:47:19	2,244	3.7710	GBP	XLON	1431839696757758
2026-04-23	08:47:50	1,279	3.7690	GBP	XLON	1431839696757815
2026-04-23	08:48:29	184	3.7690	GBP	XLON	1431839696758158
2026-04-23	08:49:29	539	3.7770	GBP	XLON	1431839696758398
2026-04-23	08:49:29	1,500	3.7770	GBP	XLON	1431839696758397
2026-04-23	08:49:35	1,956	3.7750	GBP	XLON	1431839696758405
2026-04-23	08:49:58	1,866	3.7780	GBP	XLON	1431839696758466
2026-04-23	08:50:09	1,562	3.7760	GBP	XLON	1431839696758486
2026-04-23	08:50:23	1,094	3.7730	GBP	XLON	1431839696758528
2026-04-23	08:50:49	2,169	3.7710	GBP	XLON	1431839696758582
2026-04-23	08:51:17	414	3.7690	GBP	XLON	1431839696758617
2026-04-23	08:51:17	1,146	3.7690	GBP	XLON	1431839696758618
2026-04-23	08:52:00	1,315	3.7660	GBP	XLON	1431839696758712
2026-04-23	08:52:29	1,523	3.7660	GBP	XLON	1431839696758747
2026-04-23	08:52:58	1,298	3.7630	GBP	XLON	1431839696758813
2026-04-23	08:53:28	1,999	3.7620	GBP	XLON	1431839696758864
2026-04-23	08:55:49	2,165	3.7620	GBP	XLON	1431839696759084
2026-04-23	08:55:52	1,542	3.7600	GBP	XLON	1431839696759099
2026-04-23	08:56:51	2,001	3.7590	GBP	XLON	1431839696759229
2026-04-23	08:59:16	563	3.7690	GBP	XLON	1431839696759616
2026-04-23	08:59:24	101	3.7690	GBP	XLON	1431839696759629
2026-04-23	08:59:24	545	3.7690	GBP	XLON	1431839696759630
2026-04-23	08:59:24	549	3.7690	GBP	XLON	1431839696759631
2026-04-23	08:59:25	556	3.7700	GBP	XLON	1431839696759634

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:59:44	2,228	3.7690	GBP	XLON	1431839696759656
2026-04-23	08:59:44	124	3.7700	GBP	XLON	1431839696759660
2026-04-23	08:59:44	390	3.7700	GBP	XLON	1431839696759659
2026-04-23	08:59:44	416	3.7700	GBP	XLON	1431839696759658
2026-04-23	08:59:45	1,550	3.7680	GBP	XLON	1431839696759663
2026-04-23	09:00:08	1,104	3.7660	GBP	XLON	1431839696759766
2026-04-23	09:00:25	1,604	3.7640	GBP	XLON	1431839696759785
2026-04-23	09:01:01	1,604	3.7650	GBP	XLON	1431839696759969
2026-04-23	09:01:34	1,773	3.7630	GBP	XLON	1431839696760028
2026-04-23	09:02:23	585	3.7630	GBP	XLON	1431839696760100
2026-04-23	09:02:23	1,362	3.7630	GBP	XLON	1431839696760099
2026-04-23	09:02:29	1,698	3.7610	GBP	XLON	1431839696760120
2026-04-23	09:02:33	1,661	3.7590	GBP	XLON	1431839696760138
2026-04-23	09:02:56	1,428	3.7570	GBP	XLON	1431839696760218
2026-04-23	09:04:29	1,693	3.7600	GBP	XLON	1431839696760357
2026-04-23	09:04:59	2,004	3.7600	GBP	XLON	1431839696760407
2026-04-23	09:05:29	1,631	3.7580	GBP	XLON	1431839696760484
2026-04-23	09:05:32	268	3.7560	GBP	XLON	1431839696760491
2026-04-23	09:06:12	1,190	3.7580	GBP	XLON	1431839696760601
2026-04-23	09:06:55	1,460	3.7560	GBP	XLON	1431839696760643
2026-04-23	09:07:47	2,123	3.7550	GBP	XLON	1431839696760749
2026-04-23	09:08:16	1,792	3.7530	GBP	XLON	1431839696760806
2026-04-23	09:09:22	1,293	3.7500	GBP	XLON	1431839696760947
2026-04-23	09:10:37	1,183	3.7550	GBP	XLON	1431839696761103
2026-04-23	09:10:50	1,976	3.7530	GBP	XLON	1431839696761122
2026-04-23	09:11:35	1,279	3.7520	GBP	XLON	1431839696761201
2026-04-23	09:12:21	608	3.7520	GBP	XLON	1431839696761338
2026-04-23	09:12:21	966	3.7520	GBP	XLON	1431839696761337
2026-04-23	09:13:18	1,702	3.7520	GBP	XLON	1431839696761506
2026-04-23	09:13:25	1,415	3.7500	GBP	XLON	1431839696761523
2026-04-23	09:14:14	360	3.7520	GBP	XLON	1431839696761623
2026-04-23	09:14:14	1,868	3.7520	GBP	XLON	1431839696761622
2026-04-23	09:16:06	906	3.7510	GBP	XLON	1431839696761939
2026-04-23	09:16:06	967	3.7510	GBP	XLON	1431839696761938
2026-04-23	09:16:06	1,593	3.7510	GBP	XLON	1431839696761954
2026-04-23	09:16:07	125	3.7490	GBP	XLON	1431839696761956
2026-04-23	09:16:07	134	3.7490	GBP	XLON	1431839696761960
2026-04-23	09:16:07	263	3.7490	GBP	XLON	1431839696761958
2026-04-23	09:16:07	300	3.7490	GBP	XLON	1431839696761955
2026-04-23	09:16:07	373	3.7490	GBP	XLON	1431839696761959
2026-04-23	09:16:07	478	3.7490	GBP	XLON	1431839696761957

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	09:16:07	500	3.7490	GBP	XLON	1431839696761961
2026-04-23	09:18:58	1,943	3.7530	GBP	XLON	1431839696762192
2026-04-23	09:20:16	567	3.7590	GBP	XLON	1431839696762332
2026-04-23	09:20:19	1,627	3.7570	GBP	XLON	1431839696762334
2026-04-23	09:21:31	105	3.7570	GBP	XLON	1431839696762434
2026-04-23	09:21:31	209	3.7570	GBP	XLON	1431839696762433
2026-04-23	09:21:31	575	3.7570	GBP	XLON	1431839696762435
2026-04-23	09:21:44	2,249	3.7560	GBP	XLON	1431839696762460
2026-04-23	09:22:01	1,870	3.7540	GBP	XLON	1431839696762498
2026-04-23	09:23:19	1,811	3.7510	GBP	XLON	1431839696762589
2026-04-23	09:27:24	2,075	3.7600	GBP	XLON	1431839696762946
2026-04-23	09:28:40	386	3.7620	GBP	XLON	1431839696763060
2026-04-23	09:28:40	500	3.7620	GBP	XLON	1431839696763061
2026-04-23	09:28:40	1,030	3.7620	GBP	XLON	1431839696763062
2026-04-23	09:29:01	190	3.7610	GBP	XLON	1431839696763119
2026-04-23	09:29:01	190	3.7610	GBP	XLON	1431839696763127
2026-04-23	09:29:01	1,030	3.7610	GBP	XLON	1431839696763120
2026-04-23	09:29:01	1,030	3.7610	GBP	XLON	1431839696763126
2026-04-23	09:29:01	1,602	3.7610	GBP	XLON	1431839696763128
2026-04-23	09:29:16	1,288	3.7590	GBP	XLON	1431839696763151
2026-04-23	09:29:18	1,096	3.7570	GBP	XLON	1431839696763158
2026-04-23	09:30:00	1,744	3.7520	GBP	XLON	1431839696763234
2026-04-23	09:30:00	1,901	3.7540	GBP	XLON	1431839696763221
2026-04-23	09:30:00	1,893	3.7560	GBP	XLON	1431839696763203
2026-04-23	09:30:05	1,794	3.7500	GBP	XLON	1431839696763291
2026-04-23	09:30:19	1,384	3.7520	GBP	XLON	1431839696763360
2026-04-23	09:30:46	1,452	3.7510	GBP	XLON	1431839696763431
2026-04-23	09:31:50	2,006	3.7530	GBP	XLON	1431839696763557
2026-04-23	09:31:58	1,713	3.7510	GBP	XLON	1431839696763578
2026-04-23	09:32:12	2,096	3.7490	GBP	XLON	1431839696763632
2026-04-23	09:32:29	1,352	3.7500	GBP	XLON	1431839696763665
2026-04-23	09:32:41	1,605	3.7470	GBP	XLON	1431839696763701
2026-04-23	09:33:02	2,105	3.7460	GBP	XLON	1431839696763747
2026-04-23	09:34:27	1,373	3.7470	GBP	XLON	1431839696763912
2026-04-23	09:35:06	78	3.7460	GBP	XLON	1431839696763952
2026-04-23	09:35:06	1,196	3.7460	GBP	XLON	1431839696763951
2026-04-23	09:35:33	1,273	3.7470	GBP	XLON	1431839696763984
2026-04-23	09:36:16	1,667	3.7440	GBP	XLON	1431839696764030
2026-04-23	09:37:35	1,377	3.7420	GBP	XLON	1431839696764159
2026-04-23	09:37:37	2,249	3.7420	GBP	XLON	1431839696764180
2026-04-23	09:38:26	2,116	3.7400	GBP	XLON	1431839696764267

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	09:39:37	1,474	3.7410	GBP	XLON	1431839696764357
2026-04-23	09:40:10	1,256	3.7390	GBP	XLON	1431839696764385
2026-04-23	09:41:00	1,671	3.7370	GBP	XLON	1431839696764498
2026-04-23	09:41:02	1,240	3.7350	GBP	XLON	1431839696764502
2026-04-23	09:41:11	1,342	3.7330	GBP	XLON	1431839696764549
2026-04-23	09:41:23	1,149	3.7330	GBP	XLON	1431839696764577
2026-04-23	09:41:37	1,131	3.7310	GBP	XLON	1431839696764595
2026-04-23	09:43:05	627	3.7370	GBP	XLON	1431839696764716
2026-04-23	09:43:05	710	3.7370	GBP	XLON	1431839696764715
2026-04-23	09:43:35	1,112	3.7340	GBP	XLON	1431839696764757
2026-04-23	09:44:18	1,162	3.7310	GBP	XLON	1431839696764813
2026-04-23	09:45:05	1,331	3.7300	GBP	XLON	1431839696764884
2026-04-23	09:47:20	383	3.7360	GBP	XLON	1431839696765146
2026-04-23	09:47:20	1,401	3.7360	GBP	XLON	1431839696765147
2026-04-23	09:47:35	1,631	3.7360	GBP	XLON	1431839696765187
2026-04-23	09:48:31	1,294	3.7380	GBP	XLON	1431839696765293
2026-04-23	09:51:22	1,112	3.7450	GBP	XLON	1431839696765560
2026-04-23	09:51:31	1,285	3.7480	GBP	XLON	1431839696765604
2026-04-23	09:51:55	1,484	3.7480	GBP	XLON	1431839696765667
2026-04-23	09:52:09	1,213	3.7490	GBP	XLON	1431839696765698
2026-04-23	09:52:24	2,132	3.7490	GBP	XLON	1431839696765725
2026-04-23	09:52:33	1,093	3.7510	GBP	XLON	1431839696765750
2026-04-23	09:53:13	1,112	3.7530	GBP	XLON	1431839696765825
2026-04-23	09:54:42	1,335	3.7530	GBP	XLON	1431839696765931
2026-04-23	09:55:31	1,724	3.7500	GBP	XLON	1431839696766075
2026-04-23	09:55:36	1,084	3.7480	GBP	XLON	1431839696766079
2026-04-23	09:56:27	1,241	3.7460	GBP	XLON	1431839696766145
2026-04-23	09:57:24	2,220	3.7460	GBP	XLON	1431839696766213
2026-04-23	09:58:53	1,865	3.7450	GBP	XLON	1431839696766340
2026-04-23	09:59:46	1,247	3.7430	GBP	XLON	1431839696766442
2026-04-23	10:00:13	1,443	3.7430	GBP	XLON	1431839696766482
2026-04-23	10:00:35	1,227	3.7410	GBP	XLON	1431839696766536
2026-04-23	10:01:43	1,902	3.7390	GBP	XLON	1431839696766627
2026-04-23	10:02:27	1,315	3.7360	GBP	XLON	1431839696766722
2026-04-23	10:03:50	1,853	3.7360	GBP	XLON	1431839696766927
2026-04-23	10:03:56	1,150	3.7340	GBP	XLON	1431839696766959
2026-04-23	10:04:20	1,822	3.7340	GBP	XLON	1431839696767068
2026-04-23	10:05:05	1,357	3.7320	GBP	XLON	1431839696767123
2026-04-23	10:05:16	1,557	3.7300	GBP	XLON	1431839696767187
2026-04-23	10:05:29	1,129	3.7290	GBP	XLON	1431839696767247
2026-04-23	10:06:18	1,525	3.7240	GBP	XLON	1431839696767327

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	10:06:59	1,174	3.7190	GBP	XLON	1431839696767443
2026-04-23	10:07:20	430	3.7270	GBP	XLON	1431839696767511
2026-04-23	10:08:11	1,219	3.7280	GBP	XLON	1431839696767643
2026-04-23	10:11:14	62	3.7290	GBP	XLON	1431839696767979
2026-04-23	10:11:14	2,116	3.7290	GBP	XLON	1431839696767980
2026-04-23	10:12:21	1,574	3.7310	GBP	XLON	1431839696768100
2026-04-23	10:12:51	711	3.7320	GBP	XLON	1431839696768140
2026-04-23	10:12:51	940	3.7320	GBP	XLON	1431839696768141
2026-04-23	10:14:03	1,155	3.7290	GBP	XLON	1431839696768246
2026-04-23	10:15:32	2,026	3.7270	GBP	XLON	1431839696768331
2026-04-23	10:16:30	463	3.7260	GBP	XLON	1431839696768397
2026-04-23	10:16:31	759	3.7260	GBP	XLON	1431839696768401
2026-04-23	10:16:31	913	3.7260	GBP	XLON	1431839696768402
2026-04-23	10:17:00	1,461	3.7320	GBP	XLON	1431839696768549
2026-04-23	10:17:03	853	3.7340	GBP	XLON	1431839696768629
2026-04-23	10:17:03	1,178	3.7340	GBP	XLON	1431839696768628
2026-04-23	10:17:30	567	3.7350	GBP	XLON	1431839696768673
2026-04-23	10:17:30	1,089	3.7350	GBP	XLON	1431839696768674
2026-04-23	10:18:27	324	3.7410	GBP	XLON	1431839696768835
2026-04-23	10:18:27	958	3.7410	GBP	XLON	1431839696768834
2026-04-23	10:18:59	793	3.7410	GBP	XLON	1431839696768947
2026-04-23	10:18:59	961	3.7410	GBP	XLON	1431839696768946
2026-04-23	10:19:05	1,153	3.7410	GBP	XLON	1431839696768987
2026-04-23	10:19:42	1,955	3.7380	GBP	XLON	1431839696769060
2026-04-23	10:20:02	1,579	3.7360	GBP	XLON	1431839696769093
2026-04-23	10:23:26	1,271	3.7360	GBP	XLON	1431839696769316
2026-04-23	10:24:40	1,127	3.7340	GBP	XLON	1431839696769410
2026-04-23	10:25:21	1,182	3.7320	GBP	XLON	1431839696769441
2026-04-23	10:26:34	1,581	3.7310	GBP	XLON	1431839696769562
2026-04-23	10:27:11	1,686	3.7310	GBP	XLON	1431839696769617
2026-04-23	10:28:15	1,606	3.7310	GBP	XLON	1431839696769674
2026-04-23	10:29:00	1,189	3.7290	GBP	XLON	1431839696769785
2026-04-23	10:30:41	2,059	3.7300	GBP	XLON	1431839696769925
2026-04-23	10:31:00	1,487	3.7300	GBP	XLON	1431839696769968
2026-04-23	10:31:36	2,040	3.7300	GBP	XLON	1431839696770082
2026-04-23	10:31:38	1,718	3.7320	GBP	XLON	1431839696770094
2026-04-23	10:31:39	1,453	3.7300	GBP	XLON	1431839696770101
2026-04-23	10:32:23	956	3.7300	GBP	XLON	1431839696770142
2026-04-23	10:32:24	120	3.7300	GBP	XLON	1431839696770147
2026-04-23	10:32:24	517	3.7300	GBP	XLON	1431839696770146
2026-04-23	10:33:46	1,782	3.7280	GBP	XLON	1431839696770214

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	10:35:10	1,411	3.7280	GBP	XLON	1431839696770322
2026-04-23	10:36:18	1,479	3.7260	GBP	XLON	1431839696770476
2026-04-23	10:38:10	1,164	3.7240	GBP	XLON	1431839696770598
2026-04-23	10:41:08	153	3.7280	GBP	XLON	1431839696770841
2026-04-23	10:41:08	1,622	3.7280	GBP	XLON	1431839696770842
2026-04-23	10:42:00	1,776	3.7280	GBP	XLON	1431839696770930
2026-04-23	10:43:54	421	3.7280	GBP	XLON	1431839696771063
2026-04-23	10:43:54	1,142	3.7280	GBP	XLON	1431839696771062
2026-04-23	10:44:08	2,251	3.7260	GBP	XLON	1431839696771100
2026-04-23	10:45:39	2,100	3.7270	GBP	XLON	1431839696771261
2026-04-23	10:47:02	498	3.7240	GBP	XLON	1431839696771443
2026-04-23	10:47:02	927	3.7240	GBP	XLON	1431839696771442
2026-04-23	10:50:00	2,241	3.7310	GBP	XLON	1431839696771692
2026-04-23	10:50:34	1,657	3.7290	GBP	XLON	1431839696771751
2026-04-23	10:54:04	1,334	3.7320	GBP	XLON	1431839696771998
2026-04-23	10:57:29	1,591	3.7380	GBP	XLON	1431839696772265
2026-04-23	10:58:26	1,469	3.7360	GBP	XLON	1431839696772346
2026-04-23	10:59:45	399	3.7360	GBP	XLON	1431839696772602
2026-04-23	10:59:45	1,324	3.7360	GBP	XLON	1431839696772603
2026-04-23	10:59:55	1,388	3.7360	GBP	XLON	1431839696772626
2026-04-23	11:00:44	2,033	3.7360	GBP	XLON	1431839696772798
2026-04-23	11:01:28	1,287	3.7360	GBP	XLON	1431839696772846
2026-04-23	11:01:57	1,355	3.7340	GBP	XLON	1431839696772927
2026-04-23	11:03:50	1,332	3.7380	GBP	XLON	1431839696773098
2026-04-23	11:03:59	2,189	3.7360	GBP	XLON	1431839696773127
2026-04-23	11:05:59	567	3.7360	GBP	XLON	1431839696773353
2026-04-23	11:05:59	812	3.7360	GBP	XLON	1431839696773354
2026-04-23	11:06:27	1,350	3.7340	GBP	XLON	1431839696773382
2026-04-23	11:08:09	429	3.7340	GBP	XLON	1431839696773499
2026-04-23	11:08:09	430	3.7340	GBP	XLON	1431839696773498
2026-04-23	11:08:09	581	3.7340	GBP	XLON	1431839696773497
2026-04-23	11:08:49	1,607	3.7310	GBP	XLON	1431839696773535
2026-04-23	11:08:49	439	3.7340	GBP	XLON	1431839696773527
2026-04-23	11:08:58	1,927	3.7280	GBP	XLON	1431839696773554
2026-04-23	11:10:29	732	3.7260	GBP	XLON	1431839696773705
2026-04-23	11:11:25	1,698	3.7310	GBP	XLON	1431839696773808
2026-04-23	11:11:51	567	3.7300	GBP	XLON	1431839696773898
2026-04-23	11:12:09	589	3.7300	GBP	XLON	1431839696773924
2026-04-23	11:12:17	1,934	3.7290	GBP	XLON	1431839696773965
2026-04-23	11:14:45	1,855	3.7310	GBP	XLON	1431839696774310
2026-04-23	11:14:45	274	3.7330	GBP	XLON	1431839696774306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	11:14:45	512	3.7330	GBP	XLON	1431839696774308
2026-04-23	11:14:45	966	3.7330	GBP	XLON	1431839696774307
2026-04-23	11:15:10	1,541	3.7330	GBP	XLON	1431839696774382
2026-04-23	11:16:18	1,298	3.7310	GBP	XLON	1431839696774560
2026-04-23	11:17:12	1,563	3.7290	GBP	XLON	1431839696774670
2026-04-23	11:17:53	1,229	3.7300	GBP	XLON	1431839696774753
2026-04-23	11:18:45	1,871	3.7320	GBP	XLON	1431839696774905
2026-04-23	11:19:06	1,385	3.7320	GBP	XLON	1431839696774928
2026-04-23	11:19:40	2,154	3.7300	GBP	XLON	1431839696774963
2026-04-23	11:22:28	408	3.7350	GBP	XLON	1431839696775358
2026-04-23	11:22:45	1,637	3.7330	GBP	XLON	1431839696775369
2026-04-23	11:22:45	1,260	3.7340	GBP	XLON	1431839696775372
2026-04-23	11:24:33	500	3.7350	GBP	XLON	1431839696775532
2026-04-23	11:24:36	1,642	3.7350	GBP	XLON	1431839696775533
2026-04-23	11:26:44	455	3.7340	GBP	XLON	1431839696775697
2026-04-23	11:26:45	701	3.7340	GBP	XLON	1431839696775698
2026-04-23	11:27:38	408	3.7360	GBP	XLON	1431839696775777
2026-04-23	11:27:38	869	3.7360	GBP	XLON	1431839696775776
2026-04-23	11:27:38	903	3.7360	GBP	XLON	1431839696775778
2026-04-23	11:27:38	1,137	3.7360	GBP	XLON	1431839696775781
2026-04-23	11:27:57	2,189	3.7350	GBP	XLON	1431839696775818
2026-04-23	11:28:24	714	3.7350	GBP	XLON	1431839696775877
2026-04-23	11:28:24	990	3.7350	GBP	XLON	1431839696775878
2026-04-23	11:29:02	2,037	3.7350	GBP	XLON	1431839696775957
2026-04-23	11:29:39	1,524	3.7330	GBP	XLON	1431839696776013
2026-04-23	11:31:40	1,112	3.7330	GBP	XLON	1431839696776173
2026-04-23	11:33:36	1,603	3.7320	GBP	XLON	1431839696776295
2026-04-23	11:34:34	1,304	3.7360	GBP	XLON	1431839696776365
2026-04-23	11:35:34	1,406	3.7340	GBP	XLON	1431839696776472
2026-04-23	11:36:19	562	3.7340	GBP	XLON	1431839696776694
2026-04-23	11:36:19	799	3.7340	GBP	XLON	1431839696776693
2026-04-23	11:37:29	297	3.7350	GBP	XLON	1431839696776855
2026-04-23	11:37:29	976	3.7350	GBP	XLON	1431839696776854
2026-04-23	11:37:29	1,129	3.7350	GBP	XLON	1431839696776853
2026-04-23	11:37:34	2,036	3.7340	GBP	XLON	1431839696776862
2026-04-23	11:38:05	1,618	3.7320	GBP	XLON	1431839696776932
2026-04-23	11:38:21	1,598	3.7310	GBP	XLON	1431839696776969
2026-04-23	11:38:29	492	3.7290	GBP	XLON	1431839696776998
2026-04-23	11:38:29	1,501	3.7290	GBP	XLON	1431839696777000
2026-04-23	11:40:41	452	3.7270	GBP	XLON	1431839696777210
2026-04-23	11:40:41	796	3.7270	GBP	XLON	1431839696777211

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	11:40:56	1,984	3.7290	GBP	XLON	1431839696777274
2026-04-23	11:42:48	1,106	3.7290	GBP	XLON	1431839696777366
2026-04-23	11:42:57	952	3.7290	GBP	XLON	1431839696777370
2026-04-23	11:44:42	71	3.7290	GBP	XLON	1431839696777583
2026-04-23	11:44:42	1,239	3.7290	GBP	XLON	1431839696777584
2026-04-23	11:44:45	1,424	3.7290	GBP	XLON	1431839696777591
2026-04-23	11:46:06	540	3.7290	GBP	XLON	1431839696777694
2026-04-23	11:46:06	906	3.7290	GBP	XLON	1431839696777695
2026-04-23	11:53:51	1,827	3.7370	GBP	XLON	1431839696778465
2026-04-23	11:54:40	33	3.7370	GBP	XLON	1431839696778592
2026-04-23	11:54:40	1,317	3.7390	GBP	XLON	1431839696778583
2026-04-23	11:55:01	1,808	3.7390	GBP	XLON	1431839696778622
2026-04-23	11:55:20	1,183	3.7410	GBP	XLON	1431839696778681
2026-04-23	11:55:40	2,092	3.7390	GBP	XLON	1431839696778708
2026-04-23	11:55:40	472	3.7400	GBP	XLON	1431839696778710
2026-04-23	11:55:40	1,512	3.7400	GBP	XLON	1431839696778711
2026-04-23	11:55:40	1,640	3.7400	GBP	XLON	1431839696778712
2026-04-23	11:57:21	1,514	3.7410	GBP	XLON	1431839696778878
2026-04-23	11:58:06	1,307	3.7430	GBP	XLON	1431839696778991
2026-04-23	11:58:33	1,265	3.7410	GBP	XLON	1431839696779026
2026-04-23	12:00:00	1,357	3.7450	GBP	XLON	1431839696779305
2026-04-23	12:00:00	1,612	3.7450	GBP	XLON	1431839696779308
2026-04-23	12:00:02	1,830	3.7460	GBP	XLON	1431839696779343
2026-04-23	12:00:06	249	3.7510	GBP	XLON	1431839696779371
2026-04-23	12:00:06	962	3.7510	GBP	XLON	1431839696779370
2026-04-23	12:00:06	1,399	3.7510	GBP	XLON	1431839696779383
2026-04-23	12:00:09	472	3.7510	GBP	XLON	1431839696779385
2026-04-23	12:00:10	1,734	3.7540	GBP	XLON	1431839696779409
2026-04-23	12:00:10	2,224	3.7560	GBP	XLON	1431839696779404
2026-04-23	12:00:17	1,967	3.7550	GBP	XLON	1431839696779444
2026-04-23	12:00:22	1,623	3.7530	GBP	XLON	1431839696779451
2026-04-23	12:00:27	1,776	3.7510	GBP	XLON	1431839696779459
2026-04-23	12:00:53	240	3.7520	GBP	XLON	1431839696779497
2026-04-23	12:00:53	1,138	3.7520	GBP	XLON	1431839696779498
2026-04-23	12:01:10	1,087	3.7540	GBP	XLON	1431839696779547
2026-04-23	12:02:06	1,662	3.7500	GBP	XLON	1431839696779716
2026-04-23	12:03:37	1,258	3.7500	GBP	XLON	1431839696779946
2026-04-23	12:03:55	1,459	3.7480	GBP	XLON	1431839696779982
2026-04-23	12:05:31	447	3.7470	GBP	XLON	1431839696780146
2026-04-23	12:05:31	952	3.7470	GBP	XLON	1431839696780147
2026-04-23	12:06:14	1,102	3.7450	GBP	XLON	1431839696780226

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	12:06:30	1,236	3.7430	GBP	XLON	1431839696780261
2026-04-23	12:09:39	2,017	3.7410	GBP	XLON	1431839696780548
2026-04-23	12:11:28	1,583	3.7410	GBP	XLON	1431839696780667
2026-04-23	12:12:47	1,357	3.7390	GBP	XLON	1431839696780778
2026-04-23	12:14:14	1,248	3.7370	GBP	XLON	1431839696780878
2026-04-23	12:14:15	2,022	3.7320	GBP	XLON	1431839696780907
2026-04-23	12:14:15	1,359	3.7340	GBP	XLON	1431839696780899
2026-04-23	12:14:16	1,123	3.7330	GBP	XLON	1431839696780947
2026-04-23	12:16:20	745	3.7380	GBP	XLON	1431839696781093
2026-04-23	12:16:20	956	3.7380	GBP	XLON	1431839696781094
2026-04-23	12:17:39	1,296	3.7360	GBP	XLON	1431839696781180
2026-04-23	12:18:34	1,087	3.7390	GBP	XLON	1431839696781284
2026-04-23	12:21:22	2,060	3.7390	GBP	XLON	1431839696781443
2026-04-23	12:21:53	2,232	3.7400	GBP	XLON	1431839696781498
2026-04-23	12:22:32	581	3.7400	GBP	XLON	1431839696781550
2026-04-23	12:23:08	163	3.7400	GBP	XLON	1431839696781654
2026-04-23	12:23:08	583	3.7400	GBP	XLON	1431839696781653
2026-04-23	12:24:19	1,453	3.7410	GBP	XLON	1431839696781765
2026-04-23	12:27:13	1,261	3.7390	GBP	XLON	1431839696781949
2026-04-23	12:27:53	2,217	3.7370	GBP	XLON	1431839696781987
2026-04-23	12:28:18	2,058	3.7350	GBP	XLON	1431839696782021
2026-04-23	12:29:46	980	3.7330	GBP	XLON	1431839696782434
2026-04-23	12:29:46	1,275	3.7330	GBP	XLON	1431839696782435
2026-04-23	12:30:29	1,402	3.7340	GBP	XLON	1431839696782758
2026-04-23	12:32:23	149	3.7340	GBP	XLON	1431839696783101
2026-04-23	12:32:43	561	3.7340	GBP	XLON	1431839696783236
2026-04-23	12:32:44	126	3.7340	GBP	XLON	1431839696783240
2026-04-23	12:32:44	1,048	3.7340	GBP	XLON	1431839696783239
2026-04-23	12:33:13	1,697	3.7320	GBP	XLON	1431839696783371
2026-04-23	12:34:42	1,809	3.7300	GBP	XLON	1431839696783567
2026-04-23	12:36:38	1,205	3.7330	GBP	XLON	1431839696783752
2026-04-23	12:36:58	1,801	3.7310	GBP	XLON	1431839696783771
2026-04-23	12:37:16	1,441	3.7360	GBP	XLON	1431839696783838
2026-04-23	12:37:20	476	3.7350	GBP	XLON	1431839696783927
2026-04-23	12:37:20	1,656	3.7350	GBP	XLON	1431839696783928
2026-04-23	12:37:20	2,138	3.7370	GBP	XLON	1431839696783922
2026-04-23	12:38:40	1,535	3.7360	GBP	XLON	1431839696784064
2026-04-23	12:39:58	1,211	3.7350	GBP	XLON	1431839696784215
2026-04-23	12:41:12	1,761	3.7520	GBP	XLON	1431839696784305
2026-04-23	12:42:03	1,132	3.7550	GBP	XLON	1431839696784374
2026-04-23	12:42:36	1,188	3.7560	GBP	XLON	1431839696784452

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	12:43:17	1,551	3.7560	GBP	XLON	1431839696784489
2026-04-23	12:43:51	1,168	3.7550	GBP	XLON	1431839696784570
2026-04-23	12:44:33	1,158	3.7530	GBP	XLON	1431839696784627
2026-04-23	12:45:32	1,137	3.7510	GBP	XLON	1431839696784694
2026-04-23	12:47:29	1,222	3.7570	GBP	XLON	1431839696784854
2026-04-23	12:47:50	1,082	3.7620	GBP	XLON	1431839696784937
2026-04-23	12:47:59	1,153	3.7600	GBP	XLON	1431839696784954
2026-04-23	12:49:01	1,272	3.7560	GBP	XLON	1431839696785092
2026-04-23	12:49:38	1,143	3.7540	GBP	XLON	1431839696785136
2026-04-23	12:50:26	1,174	3.7520	GBP	XLON	1431839696785186
2026-04-23	12:50:59	1,130	3.7540	GBP	XLON	1431839696785234
2026-04-23	12:51:39	1,101	3.7580	GBP	XLON	1431839696785320
2026-04-23	12:52:23	1,096	3.7640	GBP	XLON	1431839696785477
2026-04-23	12:53:21	167	3.7620	GBP	XLON	1431839696785613
2026-04-23	12:53:21	285	3.7620	GBP	XLON	1431839696785614
2026-04-23	12:53:21	647	3.7620	GBP	XLON	1431839696785612
2026-04-23	12:54:33	1,102	3.7640	GBP	XLON	1431839696785769
2026-04-23	12:56:14	1,164	3.7710	GBP	XLON	1431839696785880
2026-04-23	12:57:10	1,226	3.7710	GBP	XLON	1431839696785926
2026-04-23	12:57:54	1,229	3.7730	GBP	XLON	1431839696786017
2026-04-23	12:57:59	1,159	3.7710	GBP	XLON	1431839696786036
2026-04-23	12:58:17	669	3.7780	GBP	XLON	1431839696786085
2026-04-23	12:59:07	1,110	3.7770	GBP	XLON	1431839696786177
2026-04-23	13:01:19	1,235	3.7760	GBP	XLON	1431839696786312
2026-04-23	13:02:37	1,276	3.7750	GBP	XLON	1431839696786501
2026-04-23	13:03:03	1,499	3.7730	GBP	XLON	1431839696786527
2026-04-23	13:04:59	2,032	3.7720	GBP	XLON	1431839696786720
2026-04-23	13:06:33	1,572	3.7820	GBP	XLON	1431839696786920
2026-04-23	13:06:35	1,092	3.7930	GBP	XLON	1431839696787202
2026-04-23	13:06:35	1,414	3.7940	GBP	XLON	1431839696787153
2026-04-23	13:06:41	1,316	3.7930	GBP	XLON	1431839696787266
2026-04-23	13:06:43	1,178	3.7950	GBP	XLON	1431839696787302
2026-04-23	13:07:28	1,109	3.7960	GBP	XLON	1431839696787523
2026-04-23	13:08:15	1,299	3.7890	GBP	XLON	1431839696787605
2026-04-23	13:08:15	1,301	3.7910	GBP	XLON	1431839696787603
2026-04-23	13:10:02	1,135	3.7870	GBP	XLON	1431839696787770
2026-04-23	13:10:20	1,085	3.7860	GBP	XLON	1431839696787823
2026-04-23	13:10:49	1,163	3.7870	GBP	XLON	1431839696787870
2026-04-23	13:12:05	1,113	3.7900	GBP	XLON	1431839696788098
2026-04-23	13:13:05	1,224	3.7940	GBP	XLON	1431839696788221
2026-04-23	13:14:04	382	3.7920	GBP	XLON	1431839696788337

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	13:14:04	805	3.7920	GBP	XLON	1431839696788336
2026-04-23	13:14:41	1,092	3.7900	GBP	XLON	1431839696788400
2026-04-23	13:14:42	1,137	3.7870	GBP	XLON	1431839696788404
2026-04-23	13:16:00	1,090	3.7850	GBP	XLON	1431839696788518
2026-04-23	13:19:32	1,934	3.7920	GBP	XLON	1431839696789090
2026-04-23	13:19:34	462	3.7890	GBP	XLON	1431839696789116
2026-04-23	13:19:34	1,078	3.7890	GBP	XLON	1431839696789117
2026-04-23	13:20:30	1,115	3.7870	GBP	XLON	1431839696789319
2026-04-23	13:21:28	2,119	3.7850	GBP	XLON	1431839696789526
2026-04-23	13:21:43	1,200	3.7830	GBP	XLON	1431839696789570
2026-04-23	13:21:52	1,911	3.7810	GBP	XLON	1431839696789582
2026-04-23	13:23:00	1,432	3.7820	GBP	XLON	1431839696789746
2026-04-23	13:25:02	1,197	3.7850	GBP	XLON	1431839696789984
2026-04-23	13:25:56	975	3.7870	GBP	XLON	1431839696790133
2026-04-23	13:26:24	827	3.7870	GBP	XLON	1431839696790186
2026-04-23	13:30:00	2,194	3.7890	GBP	XLON	1431839696790548
2026-04-23	13:30:04	2,133	3.7870	GBP	XLON	1431839696790566
2026-04-23	13:31:52	2,184	3.7850	GBP	XLON	1431839696790829
2026-04-23	13:32:23	1,495	3.7890	GBP	XLON	1431839696790913
2026-04-23	13:34:16	1,911	3.7950	GBP	XLON	1431839696791117
2026-04-23	13:34:22	221	3.7930	GBP	XLON	1431839696791129
2026-04-23	13:34:22	1,295	3.7930	GBP	XLON	1431839696791128
2026-04-23	13:37:20	1,762	3.7960	GBP	XLON	1431839696791518
2026-04-23	13:37:34	472	3.7990	GBP	XLON	1431839696791555
2026-04-23	13:37:34	581	3.7990	GBP	XLON	1431839696791554
2026-04-23	13:38:46	1,487	3.8010	GBP	XLON	1431839696791716
2026-04-23	13:39:19	361	3.8010	GBP	XLON	1431839696791817
2026-04-23	13:40:12	358	3.8050	GBP	XLON	1431839696791883
2026-04-23	13:40:12	567	3.8050	GBP	XLON	1431839696791884
2026-04-23	13:40:14	1,753	3.8030	GBP	XLON	1431839696791892
2026-04-23	13:42:54	175	3.8070	GBP	XLON	1431839696792203
2026-04-23	13:42:54	873	3.8070	GBP	XLON	1431839696792201
2026-04-23	13:42:54	1,500	3.8070	GBP	XLON	1431839696792202
2026-04-23	13:42:54	2,207	3.8070	GBP	XLON	1431839696792198
2026-04-23	13:42:56	1,240	3.8070	GBP	XLON	1431839696792208
2026-04-23	13:43:19	1,739	3.8070	GBP	XLON	1431839696792255
2026-04-23	13:43:57	1,860	3.8070	GBP	XLON	1431839696792292
2026-04-23	13:44:04	1,205	3.8050	GBP	XLON	1431839696792324
2026-04-23	13:44:41	1,987	3.8050	GBP	XLON	1431839696792400
2026-04-23	13:45:56	246	3.8000	GBP	XLON	1431839696792716
2026-04-23	13:45:56	1,170	3.8000	GBP	XLON	1431839696792717

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	13:45:56	1,811	3.8030	GBP	XLON	1431839696792654
2026-04-23	13:45:56	81	3.8050	GBP	XLON	1431839696792610
2026-04-23	13:45:56	1,134	3.8050	GBP	XLON	1431839696792609
2026-04-23	13:45:57	1,482	3.8010	GBP	XLON	1431839696792839
2026-04-23	13:45:57	1,501	3.8040	GBP	XLON	1431839696792882
2026-04-23	13:45:58	1,219	3.7990	GBP	XLON	1431839696792960
2026-04-23	13:45:58	1,809	3.8010	GBP	XLON	1431839696792944
2026-04-23	13:46:00	103	3.7900	GBP	XLON	1431839696793318
2026-04-23	13:46:00	146	3.7900	GBP	XLON	1431839696793321
2026-04-23	13:46:00	258	3.7900	GBP	XLON	1431839696793317
2026-04-23	13:46:00	281	3.7900	GBP	XLON	1431839696793316
2026-04-23	13:46:00	288	3.7900	GBP	XLON	1431839696793320
2026-04-23	13:46:00	318	3.7900	GBP	XLON	1431839696793319
2026-04-23	13:46:00	544	3.7900	GBP	XLON	1431839696793322
2026-04-23	13:46:00	1,661	3.7930	GBP	XLON	1431839696793228
2026-04-23	13:46:00	2,161	3.7950	GBP	XLON	1431839696793219
2026-04-23	13:46:00	1,137	3.7970	GBP	XLON	1431839696793210
2026-04-23	13:46:00	1,745	3.7990	GBP	XLON	1431839696793184
2026-04-23	13:46:04	1,193	3.7950	GBP	XLON	1431839696793594
2026-04-23	13:46:33	918	3.7940	GBP	XLON	1431839696793889
2026-04-23	13:47:22	1,359	3.7990	GBP	XLON	1431839696794097
2026-04-23	13:47:36	1,149	3.8010	GBP	XLON	1431839696794136
2026-04-23	13:48:26	185	3.7970	GBP	XLON	1431839696794227
2026-04-23	13:48:26	928	3.7970	GBP	XLON	1431839696794228
2026-04-23	13:48:28	70	3.7950	GBP	XLON	1431839696794236
2026-04-23	13:48:28	1,088	3.7950	GBP	XLON	1431839696794237
2026-04-23	13:49:56	1,186	3.7960	GBP	XLON	1431839696794479
2026-04-23	13:50:18	1,176	3.7940	GBP	XLON	1431839696794522
2026-04-23	13:51:01	1,097	3.7920	GBP	XLON	1431839696794658
2026-04-23	13:51:36	2,244	3.7930	GBP	XLON	1431839696794715
2026-04-23	13:52:30	1,082	3.7930	GBP	XLON	1431839696794816
2026-04-23	13:53:13	1,533	3.7930	GBP	XLON	1431839696794971
2026-04-23	13:54:14	20	3.7910	GBP	XLON	1431839696795081
2026-04-23	13:54:14	1,208	3.7910	GBP	XLON	1431839696795082
2026-04-23	13:56:26	1,100	3.7950	GBP	XLON	1431839696795406
2026-04-23	13:56:42	2,231	3.7950	GBP	XLON	1431839696795459
2026-04-23	14:00:09	2,117	3.8040	GBP	XLON	1431839696796070
2026-04-23	14:00:37	1,556	3.8020	GBP	XLON	1431839696796165
2026-04-23	14:01:56	1,845	3.8020	GBP	XLON	1431839696796517
2026-04-23	14:01:58	209	3.8000	GBP	XLON	1431839696796552
2026-04-23	14:01:58	1,632	3.8000	GBP	XLON	1431839696796553

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:03:41	1,545	3.8010	GBP	XLON	1431839696796885
2026-04-23	14:05:06	1,672	3.8020	GBP	XLON	1431839696797076
2026-04-23	14:07:10	432	3.8020	GBP	XLON	1431839696797305
2026-04-23	14:07:53	20	3.8010	GBP	XLON	1431839696797391
2026-04-23	14:07:53	313	3.8010	GBP	XLON	1431839696797392
2026-04-23	14:07:53	1,045	3.8010	GBP	XLON	1431839696797393
2026-04-23	14:08:01	1,267	3.7990	GBP	XLON	1431839696797428
2026-04-23	14:09:10	1,095	3.7990	GBP	XLON	1431839696797578
2026-04-23	14:10:00	567	3.7990	GBP	XLON	1431839696797684
2026-04-23	14:11:05	190	3.7990	GBP	XLON	1431839696797807
2026-04-23	14:11:05	1,200	3.7990	GBP	XLON	1431839696797806
2026-04-23	14:11:05	1,610	3.7990	GBP	XLON	1431839696797802
2026-04-23	14:11:14	287	3.7990	GBP	XLON	1431839696797828
2026-04-23	14:11:14	873	3.7990	GBP	XLON	1431839696797826
2026-04-23	14:11:14	1,426	3.7990	GBP	XLON	1431839696797827
2026-04-23	14:11:58	2,081	3.7970	GBP	XLON	1431839696797953
2026-04-23	14:12:09	53	3.7970	GBP	XLON	1431839696797998
2026-04-23	14:12:09	177	3.7970	GBP	XLON	1431839696797995
2026-04-23	14:12:09	318	3.7970	GBP	XLON	1431839696797997
2026-04-23	14:12:09	1,013	3.7970	GBP	XLON	1431839696797996
2026-04-23	14:12:18	1,595	3.7950	GBP	XLON	1431839696798026
2026-04-23	14:12:49	567	3.7950	GBP	XLON	1431839696798140
2026-04-23	14:13:04	873	3.7940	GBP	XLON	1431839696798190
2026-04-23	14:13:04	1,172	3.7940	GBP	XLON	1431839696798191
2026-04-23	14:14:32	174	3.7940	GBP	XLON	1431839696798392
2026-04-23	14:14:32	190	3.7940	GBP	XLON	1431839696798390
2026-04-23	14:14:32	873	3.7940	GBP	XLON	1431839696798391
2026-04-23	14:14:33	82	3.7940	GBP	XLON	1431839696798393
2026-04-23	14:14:33	190	3.7940	GBP	XLON	1431839696798395
2026-04-23	14:14:33	873	3.7940	GBP	XLON	1431839696798394
2026-04-23	14:14:42	99	3.7940	GBP	XLON	1431839696798462
2026-04-23	14:14:42	110	3.7940	GBP	XLON	1431839696798463
2026-04-23	14:14:42	190	3.7940	GBP	XLON	1431839696798430
2026-04-23	14:14:42	873	3.7940	GBP	XLON	1431839696798429
2026-04-23	14:14:42	873	3.7940	GBP	XLON	1431839696798461
2026-04-23	14:14:44	1,740	3.7880	GBP	XLON	1431839696798555
2026-04-23	14:14:44	1,990	3.7910	GBP	XLON	1431839696798505
2026-04-23	14:14:44	20	3.7930	GBP	XLON	1431839696798469
2026-04-23	14:14:44	582	3.7930	GBP	XLON	1431839696798470
2026-04-23	14:14:44	717	3.7930	GBP	XLON	1431839696798468
2026-04-23	14:14:45	2,152	3.7900	GBP	XLON	1431839696798726

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:14:54	1,456	3.7910	GBP	XLON	1431839696798876
2026-04-23	14:14:55	116	3.7890	GBP	XLON	1431839696798904
2026-04-23	14:14:55	150	3.7890	GBP	XLON	1431839696798905
2026-04-23	14:14:55	175	3.7890	GBP	XLON	1431839696798902
2026-04-23	14:14:55	355	3.7890	GBP	XLON	1431839696798906
2026-04-23	14:14:55	452	3.7890	GBP	XLON	1431839696798903
2026-04-23	14:15:38	351	3.7950	GBP	XLON	1431839696799097
2026-04-23	14:15:38	1,718	3.7950	GBP	XLON	1431839696799096
2026-04-23	14:16:48	561	3.7970	GBP	XLON	1431839696799252
2026-04-23	14:16:48	705	3.7970	GBP	XLON	1431839696799251
2026-04-23	14:17:23	2,002	3.7950	GBP	XLON	1431839696799314
2026-04-23	14:20:35	2,307	3.8000	GBP	XLON	1431839696799671
2026-04-23	14:20:40	1,891	3.7990	GBP	XLON	1431839696799672
2026-04-23	14:22:05	1,620	3.8000	GBP	XLON	1431839696799926
2026-04-23	14:23:14	1,937	3.7990	GBP	XLON	1431839696800012
2026-04-23	14:23:44	1,200	3.7980	GBP	XLON	1431839696800075
2026-04-23	14:23:44	182	3.7990	GBP	XLON	1431839696800078
2026-04-23	14:23:44	567	3.7990	GBP	XLON	1431839696800077
2026-04-23	14:23:44	873	3.7990	GBP	XLON	1431839696800076
2026-04-23	14:23:57	1,861	3.7970	GBP	XLON	1431839696800096
2026-04-23	14:23:57	209	3.7980	GBP	XLON	1431839696800099
2026-04-23	14:23:57	873	3.7980	GBP	XLON	1431839696800098
2026-04-23	14:24:42	641	3.7950	GBP	XLON	1431839696800216
2026-04-23	14:24:42	828	3.7950	GBP	XLON	1431839696800215
2026-04-23	14:25:53	873	3.7950	GBP	XLON	1431839696800310
2026-04-23	14:25:54	427	3.7950	GBP	XLON	1431839696800311
2026-04-23	14:26:02	1,422	3.7940	GBP	XLON	1431839696800332
2026-04-23	14:26:09	1,122	3.7950	GBP	XLON	1431839696800354
2026-04-23	14:26:28	1,082	3.7940	GBP	XLON	1431839696800395
2026-04-23	14:27:36	409	3.7930	GBP	XLON	1431839696800634
2026-04-23	14:27:36	1,893	3.7930	GBP	XLON	1431839696800633
2026-04-23	14:27:37	409	3.7930	GBP	XLON	1431839696800635
2026-04-23	14:27:40	1,809	3.7920	GBP	XLON	1431839696800639
2026-04-23	14:29:48	190	3.7970	GBP	XLON	1431839696800876
2026-04-23	14:29:48	454	3.7970	GBP	XLON	1431839696800875
2026-04-23	14:29:48	873	3.7970	GBP	XLON	1431839696800877
2026-04-23	14:29:48	1,787	3.7970	GBP	XLON	1431839696800874
2026-04-23	14:29:50	515	3.7970	GBP	XLON	1431839696800880
2026-04-23	14:29:50	567	3.7970	GBP	XLON	1431839696800879
2026-04-23	14:29:54	209	3.7970	GBP	XLON	1431839696800886
2026-04-23	14:29:54	873	3.7970	GBP	XLON	1431839696800885

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:30:44	245	3.7950	GBP	XLON	1431839696801301
2026-04-23	14:30:44	1,516	3.7950	GBP	XLON	1431839696801302
2026-04-23	14:30:44	250	3.7960	GBP	XLON	1431839696801305
2026-04-23	14:30:44	633	3.7960	GBP	XLON	1431839696801306
2026-04-23	14:30:44	873	3.7960	GBP	XLON	1431839696801303
2026-04-23	14:30:44	1,066	3.7960	GBP	XLON	1431839696801304
2026-04-23	14:30:50	165	3.7950	GBP	XLON	1431839696801332
2026-04-23	14:31:46	1,391	3.8010	GBP	XLON	1431839696801682
2026-04-23	14:31:47	2,005	3.7990	GBP	XLON	1431839696801691
2026-04-23	14:31:47	190	3.8000	GBP	XLON	1431839696801695
2026-04-23	14:31:47	580	3.8000	GBP	XLON	1431839696801694
2026-04-23	14:31:47	896	3.8000	GBP	XLON	1431839696801693
2026-04-23	14:31:47	1,156	3.8000	GBP	XLON	1431839696801696
2026-04-23	14:31:47	567	3.8010	GBP	XLON	1431839696801688
2026-04-23	14:31:56	1,811	3.7970	GBP	XLON	1431839696801741
2026-04-23	14:32:00	1,675	3.7950	GBP	XLON	1431839696801838
2026-04-23	14:32:00	190	3.7970	GBP	XLON	1431839696801835
2026-04-23	14:32:00	518	3.7970	GBP	XLON	1431839696801834
2026-04-23	14:32:00	873	3.7970	GBP	XLON	1431839696801831
2026-04-23	14:32:00	873	3.7970	GBP	XLON	1431839696801833
2026-04-23	14:32:22	390	3.7970	GBP	XLON	1431839696801977
2026-04-23	14:32:29	170	3.7970	GBP	XLON	1431839696801990
2026-04-23	14:32:29	190	3.7970	GBP	XLON	1431839696801988
2026-04-23	14:32:29	390	3.7970	GBP	XLON	1431839696801991
2026-04-23	14:32:29	567	3.7970	GBP	XLON	1431839696801987
2026-04-23	14:32:29	873	3.7970	GBP	XLON	1431839696801989
2026-04-23	14:32:46	2,073	3.7970	GBP	XLON	1431839696802237
2026-04-23	14:32:48	1,817	3.7950	GBP	XLON	1431839696802242
2026-04-23	14:32:55	209	3.7940	GBP	XLON	1431839696802265
2026-04-23	14:32:55	873	3.7940	GBP	XLON	1431839696802264
2026-04-23	14:32:55	1,266	3.7940	GBP	XLON	1431839696802266
2026-04-23	14:33:08	780	3.7920	GBP	XLON	1431839696802337
2026-04-23	14:33:08	1,537	3.7940	GBP	XLON	1431839696802335
2026-04-23	14:33:28	39	3.7920	GBP	XLON	1431839696802445
2026-04-23	14:33:28	667	3.7920	GBP	XLON	1431839696802442
2026-04-23	14:33:51	1,719	3.7950	GBP	XLON	1431839696802581
2026-04-23	14:34:04	190	3.7980	GBP	XLON	1431839696802682
2026-04-23	14:34:04	873	3.7980	GBP	XLON	1431839696802681
2026-04-23	14:34:08	2,130	3.7980	GBP	XLON	1431839696802691
2026-04-23	14:34:08	190	3.7990	GBP	XLON	1431839696802703
2026-04-23	14:34:08	445	3.7990	GBP	XLON	1431839696802706

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:34:08	873	3.7990	GBP	XLON	1431839696802704
2026-04-23	14:34:08	1,314	3.7990	GBP	XLON	1431839696802705
2026-04-23	14:34:19	515	3.8000	GBP	XLON	1431839696802796
2026-04-23	14:34:19	567	3.8000	GBP	XLON	1431839696802795
2026-04-23	14:34:26	1,518	3.7980	GBP	XLON	1431839696802822
2026-04-23	14:35:19	190	3.8070	GBP	XLON	1431839696803098
2026-04-23	14:35:19	567	3.8070	GBP	XLON	1431839696803099
2026-04-23	14:35:19	597	3.8070	GBP	XLON	1431839696803100
2026-04-23	14:35:19	873	3.8070	GBP	XLON	1431839696803097
2026-04-23	14:35:21	671	3.8070	GBP	XLON	1431839696803115
2026-04-23	14:35:21	873	3.8070	GBP	XLON	1431839696803113
2026-04-23	14:35:21	1,278	3.8070	GBP	XLON	1431839696803114
2026-04-23	14:35:28	873	3.8060	GBP	XLON	1431839696803133
2026-04-23	14:35:33	873	3.8060	GBP	XLON	1431839696803143
2026-04-23	14:35:35	1,508	3.8040	GBP	XLON	1431839696803154
2026-04-23	14:35:56	649	3.8080	GBP	XLON	1431839696803249
2026-04-23	14:36:02	1,529	3.8060	GBP	XLON	1431839696803284
2026-04-23	14:36:02	1,440	3.8070	GBP	XLON	1431839696803283
2026-04-23	14:36:04	754	3.8040	GBP	XLON	1431839696803294
2026-04-23	14:36:04	848	3.8040	GBP	XLON	1431839696803295
2026-04-23	14:36:14	1,350	3.8030	GBP	XLON	1431839696803366
2026-04-23	14:36:22	1,346	3.8040	GBP	XLON	1431839696803399
2026-04-23	14:37:00	1,995	3.8040	GBP	XLON	1431839696803523
2026-04-23	14:37:05	1,433	3.7990	GBP	XLON	1431839696803549
2026-04-23	14:37:05	1,120	3.8010	GBP	XLON	1431839696803543
2026-04-23	14:37:45	36	3.7960	GBP	XLON	1431839696803644
2026-04-23	14:37:45	1,090	3.7960	GBP	XLON	1431839696803643
2026-04-23	14:37:55	644	3.7950	GBP	XLON	1431839696803673
2026-04-23	14:37:55	1,404	3.7950	GBP	XLON	1431839696803674
2026-04-23	14:38:31	1,801	3.7980	GBP	XLON	1431839696803761
2026-04-23	14:38:42	1,619	3.7960	GBP	XLON	1431839696803787
2026-04-23	14:38:50	1,483	3.7990	GBP	XLON	1431839696803819
2026-04-23	14:39:03	1,469	3.7990	GBP	XLON	1431839696803867
2026-04-23	14:39:26	489	3.7990	GBP	XLON	1431839696803928
2026-04-23	14:39:26	906	3.7990	GBP	XLON	1431839696803929
2026-04-23	14:39:37	1,332	3.8000	GBP	XLON	1431839696803962
2026-04-23	14:39:58	1,625	3.8030	GBP	XLON	1431839696804035
2026-04-23	14:40:16	1,669	3.8040	GBP	XLON	1431839696804122
2026-04-23	14:40:43	1,232	3.8060	GBP	XLON	1431839696804197
2026-04-23	14:40:48	1,389	3.8040	GBP	XLON	1431839696804243
2026-04-23	14:41:24	1,288	3.8010	GBP	XLON	1431839696804421

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:42:39	873	3.8040	GBP	XLON	1431839696804683
2026-04-23	14:43:01	453	3.8080	GBP	XLON	1431839696804724
2026-04-23	14:43:09	1,659	3.8080	GBP	XLON	1431839696804754
2026-04-23	14:43:12	776	3.8120	GBP	XLON	1431839696804780
2026-04-23	14:43:19	873	3.8110	GBP	XLON	1431839696804812
2026-04-23	14:43:20	2,169	3.8110	GBP	XLON	1431839696804816
2026-04-23	14:43:22	450	3.8110	GBP	XLON	1431839696804818
2026-04-23	14:43:22	450	3.8110	GBP	XLON	1431839696804819
2026-04-23	14:44:15	452	3.8090	GBP	XLON	1431839696804957
2026-04-23	14:44:15	1,572	3.8090	GBP	XLON	1431839696804956
2026-04-23	14:44:15	432	3.8100	GBP	XLON	1431839696804960
2026-04-23	14:44:15	452	3.8100	GBP	XLON	1431839696804958
2026-04-23	14:44:15	613	3.8100	GBP	XLON	1431839696804961
2026-04-23	14:44:15	873	3.8100	GBP	XLON	1431839696804959
2026-04-23	14:44:16	1,474	3.8080	GBP	XLON	1431839696804969
2026-04-23	14:44:16	567	3.8090	GBP	XLON	1431839696804971
2026-04-23	14:44:22	873	3.8100	GBP	XLON	1431839696804990
2026-04-23	14:44:49	601	3.8080	GBP	XLON	1431839696805061
2026-04-23	14:44:59	2,221	3.8060	GBP	XLON	1431839696805084
2026-04-23	14:44:59	2,204	3.8080	GBP	XLON	1431839696805081
2026-04-23	14:45:00	1,680	3.8040	GBP	XLON	1431839696805102
2026-04-23	14:45:04	2,056	3.8010	GBP	XLON	1431839696805130
2026-04-23	14:45:06	1,459	3.7990	GBP	XLON	1431839696805176
2026-04-23	14:45:17	1,316	3.8000	GBP	XLON	1431839696805195
2026-04-23	14:45:34	1,815	3.8000	GBP	XLON	1431839696805255
2026-04-23	14:46:38	1,225	3.8040	GBP	XLON	1431839696805496
2026-04-23	14:47:12	221	3.8040	GBP	XLON	1431839696805605
2026-04-23	14:47:12	258	3.8040	GBP	XLON	1431839696805606
2026-04-23	14:47:12	1,161	3.8040	GBP	XLON	1431839696805607
2026-04-23	14:47:33	1,549	3.8020	GBP	XLON	1431839696805641
2026-04-23	14:48:30	567	3.8070	GBP	XLON	1431839696805808
2026-04-23	14:49:34	567	3.8070	GBP	XLON	1431839696805983
2026-04-23	14:49:35	1,748	3.8040	GBP	XLON	1431839696806008
2026-04-23	14:49:35	2,049	3.8060	GBP	XLON	1431839696805992
2026-04-23	14:50:05	1,941	3.8020	GBP	XLON	1431839696806096
2026-04-23	14:50:05	567	3.8040	GBP	XLON	1431839696806104
2026-04-23	14:50:05	1,241	3.8040	GBP	XLON	1431839696806103
2026-04-23	14:50:05	141	3.8050	GBP	XLON	1431839696806106
2026-04-23	14:50:05	873	3.8050	GBP	XLON	1431839696806105
2026-04-23	14:50:42	2,155	3.8030	GBP	XLON	1431839696806288
2026-04-23	14:50:42	190	3.8040	GBP	XLON	1431839696806294

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:50:42	325	3.8040	GBP	XLON	1431839696806295
2026-04-23	14:50:42	567	3.8040	GBP	XLON	1431839696806293
2026-04-23	14:50:59	943	3.8010	GBP	XLON	1431839696806378
2026-04-23	14:52:05	1,912	3.8030	GBP	XLON	1431839696806693
2026-04-23	14:52:11	190	3.8030	GBP	XLON	1431839696806744
2026-04-23	14:52:11	567	3.8030	GBP	XLON	1431839696806743
2026-04-23	14:52:14	17	3.8030	GBP	XLON	1431839696806762
2026-04-23	14:52:56	1,305	3.8050	GBP	XLON	1431839696806948
2026-04-23	14:53:01	206	3.8050	GBP	XLON	1431839696806973
2026-04-23	14:53:01	249	3.8050	GBP	XLON	1431839696806971
2026-04-23	14:53:01	873	3.8050	GBP	XLON	1431839696806972
2026-04-23	14:53:09	260	3.8050	GBP	XLON	1431839696806985
2026-04-23	14:53:09	1,244	3.8050	GBP	XLON	1431839696806984
2026-04-23	14:53:19	873	3.8050	GBP	XLON	1431839696807012
2026-04-23	14:53:23	1,417	3.8030	GBP	XLON	1431839696807041
2026-04-23	14:53:23	209	3.8040	GBP	XLON	1431839696807040
2026-04-23	14:53:23	873	3.8040	GBP	XLON	1431839696807039
2026-04-23	14:53:38	348	3.8010	GBP	XLON	1431839696807087
2026-04-23	14:54:22	1,755	3.7990	GBP	XLON	1431839696807259
2026-04-23	14:54:22	1,874	3.8020	GBP	XLON	1431839696807242
2026-04-23	14:54:24	1,385	3.7980	GBP	XLON	1431839696807278
2026-04-23	14:54:27	1,307	3.7990	GBP	XLON	1431839696807287
2026-04-23	14:54:33	1,193	3.7960	GBP	XLON	1431839696807312
2026-04-23	14:55:02	275	3.7950	GBP	XLON	1431839696807420
2026-04-23	14:55:02	1,834	3.7950	GBP	XLON	1431839696807421
2026-04-23	14:55:15	2,004	3.7950	GBP	XLON	1431839696807472
2026-04-23	14:57:09	1,207	3.7970	GBP	XLON	1431839696807820
2026-04-23	14:57:12	190	3.7970	GBP	XLON	1431839696807827
2026-04-23	14:57:12	202	3.7970	GBP	XLON	1431839696807826
2026-04-23	14:57:12	873	3.7970	GBP	XLON	1431839696807825
2026-04-23	14:57:43	1,779	3.7980	GBP	XLON	1431839696807887
2026-04-23	14:58:46	1,383	3.7950	GBP	XLON	1431839696808100
2026-04-23	14:58:46	190	3.7970	GBP	XLON	1431839696808104
2026-04-23	14:58:46	500	3.7970	GBP	XLON	1431839696808103
2026-04-23	14:58:46	997	3.7970	GBP	XLON	1431839696808102
2026-04-23	14:58:46	1,135	3.7970	GBP	XLON	1431839696808105
2026-04-23	14:59:14	1,457	3.7950	GBP	XLON	1431839696808159
2026-04-23	14:59:23	169	3.7960	GBP	XLON	1431839696808208
2026-04-23	14:59:54	190	3.7960	GBP	XLON	1431839696808304
2026-04-23	14:59:54	997	3.7960	GBP	XLON	1431839696808303
2026-04-23	15:00:02	1,985	3.7950	GBP	XLON	1431839696808342

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:00:03	1,170	3.7940	GBP	XLON	1431839696808377
2026-04-23	15:00:05	1,491	3.7930	GBP	XLON	1431839696808386
2026-04-23	15:00:20	146	3.7930	GBP	XLON	1431839696808438
2026-04-23	15:00:20	570	3.7930	GBP	XLON	1431839696808440
2026-04-23	15:00:20	724	3.7930	GBP	XLON	1431839696808439
2026-04-23	15:00:26	1,977	3.7930	GBP	XLON	1431839696808484
2026-04-23	15:00:32	1,379	3.7910	GBP	XLON	1431839696808506
2026-04-23	15:00:49	1,568	3.7880	GBP	XLON	1431839696808651
2026-04-23	15:00:54	1,316	3.7880	GBP	XLON	1431839696808663
2026-04-23	15:01:26	2,242	3.7900	GBP	XLON	1431839696808813
2026-04-23	15:01:27	1,726	3.7880	GBP	XLON	1431839696808816
2026-04-23	15:01:38	1,940	3.7890	GBP	XLON	1431839696808867
2026-04-23	15:02:08	1,868	3.7900	GBP	XLON	1431839696808997
2026-04-23	15:04:01	1,269	3.8000	GBP	XLON	1431839696809443
2026-04-23	15:04:15	1,900	3.8000	GBP	XLON	1431839696809492
2026-04-23	15:04:16	1,536	3.8000	GBP	XLON	1431839696809502
2026-04-23	15:04:16	1,550	3.8000	GBP	XLON	1431839696809497
2026-04-23	15:04:18	1,323	3.8000	GBP	XLON	1431839696809509
2026-04-23	15:04:20	544	3.8000	GBP	XLON	1431839696809519
2026-04-23	15:04:20	1,138	3.8000	GBP	XLON	1431839696809520
2026-04-23	15:04:29	149	3.8000	GBP	XLON	1431839696809544
2026-04-23	15:04:29	2,105	3.8000	GBP	XLON	1431839696809545
2026-04-23	15:04:42	1,248	3.8020	GBP	XLON	1431839696809584
2026-04-23	15:04:59	1,648	3.8030	GBP	XLON	1431839696809644
2026-04-23	15:06:05	2,052	3.8030	GBP	XLON	1431839696809881
2026-04-23	15:06:49	1,767	3.8000	GBP	XLON	1431839696810065
2026-04-23	15:07:35	1,674	3.8010	GBP	XLON	1431839696810272
2026-04-23	15:07:45	2,107	3.7980	GBP	XLON	1431839696810318
2026-04-23	15:08:08	1,672	3.7980	GBP	XLON	1431839696810415
2026-04-23	15:09:31	1,110	3.8020	GBP	XLON	1431839696810686
2026-04-23	15:09:34	1,604	3.8050	GBP	XLON	1431839696810698
2026-04-23	15:09:40	313	3.8050	GBP	XLON	1431839696810713
2026-04-23	15:10:20	1,980	3.8070	GBP	XLON	1431839696810860
2026-04-23	15:10:25	515	3.8070	GBP	XLON	1431839696810879
2026-04-23	15:10:25	567	3.8070	GBP	XLON	1431839696810878
2026-04-23	15:10:27	1,450	3.8050	GBP	XLON	1431839696810884
2026-04-23	15:10:27	515	3.8060	GBP	XLON	1431839696810886
2026-04-23	15:10:27	567	3.8060	GBP	XLON	1431839696810885
2026-04-23	15:10:32	1,484	3.8030	GBP	XLON	1431839696810902
2026-04-23	15:11:05	1,670	3.8020	GBP	XLON	1431839696811051
2026-04-23	15:12:28	2,092	3.8040	GBP	XLON	1431839696811262

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:12:44	190	3.8040	GBP	XLON	1431839696811315
2026-04-23	15:12:44	585	3.8040	GBP	XLON	1431839696811314
2026-04-23	15:12:44	1,223	3.8040	GBP	XLON	1431839696811313
2026-04-23	15:13:05	2,145	3.8040	GBP	XLON	1431839696811395
2026-04-23	15:13:36	567	3.8060	GBP	XLON	1431839696811482
2026-04-23	15:13:36	2,125	3.8060	GBP	XLON	1431839696811481
2026-04-23	15:14:21	1,407	3.8060	GBP	XLON	1431839696811607
2026-04-23	15:14:21	997	3.8070	GBP	XLON	1431839696811610
2026-04-23	15:14:21	1,825	3.8070	GBP	XLON	1431839696811611
2026-04-23	15:14:29	1,716	3.8040	GBP	XLON	1431839696811627
2026-04-23	15:15:04	118	3.8050	GBP	XLON	1431839696811712
2026-04-23	15:15:32	169	3.8060	GBP	XLON	1431839696811795
2026-04-23	15:15:32	1,702	3.8060	GBP	XLON	1431839696811794
2026-04-23	15:15:41	91	3.8080	GBP	XLON	1431839696811843
2026-04-23	15:15:41	358	3.8080	GBP	XLON	1431839696811847
2026-04-23	15:15:42	1,403	3.8080	GBP	XLON	1431839696811848
2026-04-23	15:15:52	398	3.8080	GBP	XLON	1431839696811869
2026-04-23	15:15:52	641	3.8080	GBP	XLON	1431839696811868
2026-04-23	15:15:58	636	3.8100	GBP	XLON	1431839696811887
2026-04-23	15:16:13	1,889	3.8110	GBP	XLON	1431839696811922
2026-04-23	15:16:25	134	3.8130	GBP	XLON	1431839696811934
2026-04-23	15:16:28	403	3.8140	GBP	XLON	1431839696811956
2026-04-23	15:16:28	890	3.8140	GBP	XLON	1431839696811955
2026-04-23	15:16:33	1,206	3.8130	GBP	XLON	1431839696811983
2026-04-23	15:17:03	1,121	3.8130	GBP	XLON	1431839696812059
2026-04-23	15:17:18	2,110	3.8150	GBP	XLON	1431839696812118
2026-04-23	15:17:20	1,951	3.8130	GBP	XLON	1431839696812126
2026-04-23	15:17:36	1,896	3.8160	GBP	XLON	1431839696812155
2026-04-23	15:17:52	1,494	3.8160	GBP	XLON	1431839696812198
2026-04-23	15:18:03	1,863	3.8140	GBP	XLON	1431839696812232
2026-04-23	15:18:21	1,604	3.8140	GBP	XLON	1431839696812301
2026-04-23	15:18:36	1,464	3.8110	GBP	XLON	1431839696812338
2026-04-23	15:18:43	1,359	3.8090	GBP	XLON	1431839696812392
2026-04-23	15:18:50	1,622	3.8070	GBP	XLON	1431839696812407
2026-04-23	15:19:02	2,017	3.8060	GBP	XLON	1431839696812452
2026-04-23	15:20:43	427	3.8060	GBP	XLON	1431839696812838
2026-04-23	15:20:43	1,151	3.8060	GBP	XLON	1431839696812837
2026-04-23	15:21:10	1,710	3.8040	GBP	XLON	1431839696812889
2026-04-23	15:21:12	1,231	3.8020	GBP	XLON	1431839696812919
2026-04-23	15:21:37	2,161	3.8080	GBP	XLON	1431839696812978
2026-04-23	15:22:44	1,246	3.8140	GBP	XLON	1431839696813219

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:22:46	1,799	3.8120	GBP	XLON	1431839696813227
2026-04-23	15:22:46	477	3.8140	GBP	XLON	1431839696813226
2026-04-23	15:22:46	515	3.8140	GBP	XLON	1431839696813224
2026-04-23	15:22:46	584	3.8140	GBP	XLON	1431839696813223
2026-04-23	15:22:46	1,246	3.8140	GBP	XLON	1431839696813225
2026-04-23	15:24:18	562	3.8150	GBP	XLON	1431839696813451
2026-04-23	15:25:01	2,072	3.8160	GBP	XLON	1431839696813610
2026-04-23	15:25:15	190	3.8160	GBP	XLON	1431839696813665
2026-04-23	15:25:15	208	3.8160	GBP	XLON	1431839696813666
2026-04-23	15:25:15	567	3.8160	GBP	XLON	1431839696813663
2026-04-23	15:25:15	611	3.8160	GBP	XLON	1431839696813670
2026-04-23	15:25:15	1,246	3.8160	GBP	XLON	1431839696813664
2026-04-23	15:26:35	1,946	3.8160	GBP	XLON	1431839696813904
2026-04-23	15:26:35	558	3.8170	GBP	XLON	1431839696813890
2026-04-23	15:26:35	1,246	3.8170	GBP	XLON	1431839696813889
2026-04-23	15:26:35	1,246	3.8170	GBP	XLON	1431839696813891
2026-04-23	15:27:36	1,542	3.8160	GBP	XLON	1431839696814093
2026-04-23	15:27:42	190	3.8170	GBP	XLON	1431839696814111
2026-04-23	15:27:42	333	3.8170	GBP	XLON	1431839696814109
2026-04-23	15:27:42	567	3.8170	GBP	XLON	1431839696814110
2026-04-23	15:27:43	539	3.8170	GBP	XLON	1431839696814119
2026-04-23	15:27:43	539	3.8170	GBP	XLON	1431839696814124
2026-04-23	15:27:46	567	3.8170	GBP	XLON	1431839696814131
2026-04-23	15:27:50	537	3.8170	GBP	XLON	1431839696814134
2026-04-23	15:27:50	567	3.8170	GBP	XLON	1431839696814135
2026-04-23	15:27:54	537	3.8170	GBP	XLON	1431839696814143
2026-04-23	15:28:00	567	3.8170	GBP	XLON	1431839696814157
2026-04-23	15:28:01	567	3.8160	GBP	XLON	1431839696814161
2026-04-23	15:28:02	2,822	3.8160	GBP	XLON	1431839696814162
2026-04-23	15:28:08	1,445	3.8140	GBP	XLON	1431839696814200
2026-04-23	15:28:08	657	3.8150	GBP	XLON	1431839696814204
2026-04-23	15:28:08	919	3.8150	GBP	XLON	1431839696814202
2026-04-23	15:28:08	1,246	3.8150	GBP	XLON	1431839696814203
2026-04-23	15:28:20	1,328	3.8160	GBP	XLON	1431839696814279
2026-04-23	15:29:38	200	3.8180	GBP	XLON	1431839696814454
2026-04-23	15:29:38	540	3.8180	GBP	XLON	1431839696814453
2026-04-23	15:29:49	539	3.8200	GBP	XLON	1431839696814475
2026-04-23	15:29:49	540	3.8200	GBP	XLON	1431839696814474
2026-04-23	15:29:51	1,179	3.8190	GBP	XLON	1431839696814477
2026-04-23	15:29:51	539	3.8200	GBP	XLON	1431839696814476
2026-04-23	15:29:55	541	3.8180	GBP	XLON	1431839696814490

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:29:55	541	3.8180	GBP	XLON	1431839696814491
2026-04-23	15:30:01	1,246	3.8180	GBP	XLON	1431839696814501
2026-04-23	15:31:28	131	3.8220	GBP	XLON	1431839696814768
2026-04-23	15:31:28	269	3.8220	GBP	XLON	1431839696814769
2026-04-23	15:31:28	1,246	3.8220	GBP	XLON	1431839696814767
2026-04-23	15:31:54	1,367	3.8210	GBP	XLON	1431839696814853
2026-04-23	15:31:54	575	3.8220	GBP	XLON	1431839696814852
2026-04-23	15:32:01	190	3.8220	GBP	XLON	1431839696814876
2026-04-23	15:32:01	211	3.8220	GBP	XLON	1431839696814875
2026-04-23	15:32:11	130	3.8220	GBP	XLON	1431839696814898
2026-04-23	15:32:11	190	3.8220	GBP	XLON	1431839696814901
2026-04-23	15:32:11	190	3.8220	GBP	XLON	1431839696814904
2026-04-23	15:32:11	390	3.8220	GBP	XLON	1431839696814900
2026-04-23	15:32:11	582	3.8220	GBP	XLON	1431839696814897
2026-04-23	15:32:11	866	3.8220	GBP	XLON	1431839696814902
2026-04-23	15:32:11	1,246	3.8220	GBP	XLON	1431839696814899
2026-04-23	15:32:11	1,246	3.8220	GBP	XLON	1431839696814903
2026-04-23	15:32:12	1,246	3.8220	GBP	XLON	1431839696814905
2026-04-23	15:32:22	402	3.8220	GBP	XLON	1431839696814926
2026-04-23	15:32:22	1,246	3.8220	GBP	XLON	1431839696814925
2026-04-23	15:32:29	3,076	3.8220	GBP	XLON	1431839696814961
2026-04-23	15:33:04	1,519	3.8190	GBP	XLON	1431839696815035
2026-04-23	15:33:12	2,151	3.8190	GBP	XLON	1431839696815057
2026-04-23	15:34:30	190	3.8190	GBP	XLON	1431839696815202
2026-04-23	15:34:30	567	3.8190	GBP	XLON	1431839696815201
2026-04-23	15:34:31	41	3.8190	GBP	XLON	1431839696815223
2026-04-23	15:34:31	135	3.8190	GBP	XLON	1431839696815208
2026-04-23	15:34:31	187	3.8190	GBP	XLON	1431839696815209
2026-04-23	15:34:31	190	3.8190	GBP	XLON	1431839696815220
2026-04-23	15:34:31	316	3.8190	GBP	XLON	1431839696815207
2026-04-23	15:34:31	373	3.8190	GBP	XLON	1431839696815222
2026-04-23	15:34:31	972	3.8190	GBP	XLON	1431839696815221
2026-04-23	15:34:31	1,246	3.8190	GBP	XLON	1431839696815219
2026-04-23	15:34:39	2,155	3.8170	GBP	XLON	1431839696815239
2026-04-23	15:35:07	640	3.8170	GBP	XLON	1431839696815321
2026-04-23	15:35:07	948	3.8170	GBP	XLON	1431839696815320
2026-04-23	15:35:40	1,121	3.8190	GBP	XLON	1431839696815445
2026-04-23	15:35:51	1,213	3.8170	GBP	XLON	1431839696815487
2026-04-23	15:36:36	549	3.8200	GBP	XLON	1431839696815611
2026-04-23	15:36:36	549	3.8200	GBP	XLON	1431839696815612
2026-04-23	15:36:36	1,246	3.8200	GBP	XLON	1431839696815613

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:36:38	534	3.8200	GBP	XLON	1431839696815615
2026-04-23	15:36:38	548	3.8200	GBP	XLON	1431839696815614
2026-04-23	15:36:57	1,235	3.8160	GBP	XLON	1431839696815718
2026-04-23	15:36:57	1,883	3.8180	GBP	XLON	1431839696815705
2026-04-23	15:36:57	1,977	3.8200	GBP	XLON	1431839696815695
2026-04-23	15:36:59	329	3.8180	GBP	XLON	1431839696815787
2026-04-23	15:36:59	1,525	3.8180	GBP	XLON	1431839696815788
2026-04-23	15:37:00	1,823	3.8110	GBP	XLON	1431839696815826
2026-04-23	15:37:00	1,367	3.8130	GBP	XLON	1431839696815813
2026-04-23	15:37:00	1,294	3.8150	GBP	XLON	1431839696815804
2026-04-23	15:37:01	1,288	3.8130	GBP	XLON	1431839696815919
2026-04-23	15:37:01	1,163	3.8150	GBP	XLON	1431839696815905
2026-04-23	15:37:19	1,306	3.8220	GBP	XLON	1431839696816014
2026-04-23	15:38:00	1,122	3.8240	GBP	XLON	1431839696816231
2026-04-23	15:38:08	1,092	3.8220	GBP	XLON	1431839696816249
2026-04-23	15:38:26	1,272	3.8190	GBP	XLON	1431839696816311
2026-04-23	15:38:32	1,107	3.8170	GBP	XLON	1431839696816378
2026-04-23	15:39:17	1,282	3.8170	GBP	XLON	1431839696816512
2026-04-23	15:39:31	1,499	3.8170	GBP	XLON	1431839696816568
2026-04-23	15:40:05	2,011	3.8170	GBP	XLON	1431839696816694
2026-04-23	15:40:31	1,293	3.8150	GBP	XLON	1431839696816773
2026-04-23	15:40:54	2,163	3.8160	GBP	XLON	1431839696816815
2026-04-23	15:41:58	1,092	3.8210	GBP	XLON	1431839696816966
2026-04-23	15:44:31	180	3.8210	GBP	XLON	1431839696817358
2026-04-23	15:44:31	190	3.8210	GBP	XLON	1431839696817352
2026-04-23	15:44:31	190	3.8210	GBP	XLON	1431839696817356
2026-04-23	15:44:31	388	3.8210	GBP	XLON	1431839696817354
2026-04-23	15:44:31	858	3.8210	GBP	XLON	1431839696817355
2026-04-23	15:44:31	972	3.8210	GBP	XLON	1431839696817353
2026-04-23	15:44:31	1,272	3.8210	GBP	XLON	1431839696817351
2026-04-23	15:44:31	1,416	3.8210	GBP	XLON	1431839696817357
2026-04-23	15:44:32	1,278	3.8210	GBP	XLON	1431839696817359
2026-04-23	15:46:01	499	3.8260	GBP	XLON	1431839696817622
2026-04-23	15:46:05	52	3.8250	GBP	XLON	1431839696817641
2026-04-23	15:46:05	1,246	3.8250	GBP	XLON	1431839696817640
2026-04-23	15:46:11	1,224	3.8240	GBP	XLON	1431839696817663
2026-04-23	15:46:14	190	3.8240	GBP	XLON	1431839696817671
2026-04-23	15:46:14	1,400	3.8240	GBP	XLON	1431839696817670
2026-04-23	15:46:31	567	3.8240	GBP	XLON	1431839696817712
2026-04-23	15:46:36	1,246	3.8240	GBP	XLON	1431839696817747
2026-04-23	15:46:38	296	3.8240	GBP	XLON	1431839696817757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:46:38	328	3.8240	GBP	XLON	1431839696817755
2026-04-23	15:46:38	373	3.8240	GBP	XLON	1431839696817754
2026-04-23	15:46:38	579	3.8240	GBP	XLON	1431839696817756
2026-04-23	15:46:38	1,246	3.8240	GBP	XLON	1431839696817753
2026-04-23	15:46:55	1,121	3.8230	GBP	XLON	1431839696817819
2026-04-23	15:47:00	515	3.8230	GBP	XLON	1431839696817825
2026-04-23	15:47:00	567	3.8230	GBP	XLON	1431839696817824
2026-04-23	15:47:01	1,854	3.8220	GBP	XLON	1431839696817829
2026-04-23	15:48:01	1,246	3.8230	GBP	XLON	1431839696817993
2026-04-23	15:49:29	2,785	3.8240	GBP	XLON	1431839696818220
2026-04-23	15:49:37	2,004	3.8240	GBP	XLON	1431839696818234
2026-04-23	15:51:23	1,550	3.8260	GBP	XLON	1431839696818527
2026-04-23	15:51:59	56	3.8260	GBP	XLON	1431839696818643
2026-04-23	15:51:59	169	3.8260	GBP	XLON	1431839696818644
2026-04-23	15:52:05	2,204	3.8280	GBP	XLON	1431839696818674
2026-04-23	15:52:51	1,336	3.8300	GBP	XLON	1431839696818803
2026-04-23	15:52:52	190	3.8300	GBP	XLON	1431839696818808
2026-04-23	15:52:52	567	3.8300	GBP	XLON	1431839696818807
2026-04-23	15:52:52	1,246	3.8300	GBP	XLON	1431839696818806
2026-04-23	15:52:54	567	3.8300	GBP	XLON	1431839696818817
2026-04-23	15:53:16	2,090	3.8300	GBP	XLON	1431839696818891
2026-04-23	15:53:20	1,234	3.8280	GBP	XLON	1431839696818909
2026-04-23	15:55:17	2,231	3.8300	GBP	XLON	1431839696819233
2026-04-23	15:56:32	390	3.8300	GBP	XLON	1431839696819461
2026-04-23	15:56:32	791	3.8300	GBP	XLON	1431839696819463
2026-04-23	15:56:32	1,270	3.8300	GBP	XLON	1431839696819462
2026-04-23	15:56:41	1,246	3.8300	GBP	XLON	1431839696819476
2026-04-23	15:56:41	1,331	3.8300	GBP	XLON	1431839696819477
2026-04-23	15:56:48	1,246	3.8290	GBP	XLON	1431839696819512
2026-04-23	15:56:48	190	3.8300	GBP	XLON	1431839696819496
2026-04-23	15:56:48	1,279	3.8300	GBP	XLON	1431839696819495
2026-04-23	15:56:48	2,097	3.8300	GBP	XLON	1431839696819493
2026-04-23	15:56:49	64	3.8290	GBP	XLON	1431839696819514
2026-04-23	15:56:49	190	3.8290	GBP	XLON	1431839696819513
2026-04-23	15:56:49	190	3.8290	GBP	XLON	1431839696819515
2026-04-23	15:56:50	1,866	3.8280	GBP	XLON	1431839696819516
2026-04-23	15:57:05	178	3.8290	GBP	XLON	1431839696819552
2026-04-23	15:57:06	143	3.8290	GBP	XLON	1431839696819558
2026-04-23	15:57:06	172	3.8290	GBP	XLON	1431839696819559
2026-04-23	15:57:06	401	3.8290	GBP	XLON	1431839696819557
2026-04-23	15:57:07	79	3.8290	GBP	XLON	1431839696819562

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:57:07	225	3.8290	GBP	XLON	1431839696819560
2026-04-23	15:57:07	243	3.8290	GBP	XLON	1431839696819563
2026-04-23	15:57:07	322	3.8290	GBP	XLON	1431839696819561
2026-04-23	15:57:08	2,117	3.8280	GBP	XLON	1431839696819574
2026-04-23	15:57:08	94	3.8290	GBP	XLON	1431839696819569
2026-04-23	15:57:08	138	3.8290	GBP	XLON	1431839696819571
2026-04-23	15:57:08	158	3.8290	GBP	XLON	1431839696819567
2026-04-23	15:57:08	164	3.8290	GBP	XLON	1431839696819568
2026-04-23	15:57:08	167	3.8290	GBP	XLON	1431839696819572
2026-04-23	15:57:08	228	3.8290	GBP	XLON	1431839696819570
2026-04-23	15:57:08	390	3.8290	GBP	XLON	1431839696819578
2026-04-23	15:57:08	1,246	3.8290	GBP	XLON	1431839696819577
2026-04-23	15:57:21	1,000	3.8250	GBP	XLON	1431839696819645
2026-04-23	15:57:21	190	3.8260	GBP	XLON	1431839696819637
2026-04-23	15:57:21	1,246	3.8260	GBP	XLON	1431839696819636
2026-04-23	15:57:21	1,649	3.8260	GBP	XLON	1431839696819632
2026-04-23	15:57:24	1,246	3.8250	GBP	XLON	1431839696819649
2026-04-23	15:57:28	1,246	3.8250	GBP	XLON	1431839696819659
2026-04-23	15:57:36	535	3.8250	GBP	XLON	1431839696819682
2026-04-23	15:57:40	1,314	3.8250	GBP	XLON	1431839696819694
2026-04-23	15:57:40	1,912	3.8250	GBP	XLON	1431839696819693
2026-04-23	15:57:40	2,822	3.8250	GBP	XLON	1431839696819689
2026-04-23	15:57:58	1,218	3.8290	GBP	XLON	1431839696819780
2026-04-23	15:59:00	1,117	3.8300	GBP	XLON	1431839696819923
2026-04-23	15:59:33	1,300	3.8290	GBP	XLON	1431839696819994
2026-04-23	15:59:33	1,309	3.8290	GBP	XLON	1431839696819992
2026-04-23	16:00:18	1,544	3.8270	GBP	XLON	1431839696820157
2026-04-23	16:00:18	1,246	3.8290	GBP	XLON	1431839696820149
2026-04-23	16:00:18	1,977	3.8290	GBP	XLON	1431839696820146
2026-04-23	16:01:10	1,600	3.8280	GBP	XLON	1431839696820323
2026-04-23	16:01:12	1,142	3.8270	GBP	XLON	1431839696820330
2026-04-23	16:01:12	1,246	3.8280	GBP	XLON	1431839696820329
2026-04-23	16:01:13	720	3.8270	GBP	XLON	1431839696820335
2026-04-23	16:01:22	190	3.8270	GBP	XLON	1431839696820345
2026-04-23	16:01:22	1,004	3.8270	GBP	XLON	1431839696820344
2026-04-23	16:01:22	1,246	3.8270	GBP	XLON	1431839696820346
2026-04-23	16:02:32	1,246	3.8270	GBP	XLON	1431839696820676
2026-04-23	16:02:32	1,627	3.8270	GBP	XLON	1431839696820664
2026-04-23	16:03:03	190	3.8270	GBP	XLON	1431839696820763
2026-04-23	16:03:03	1,246	3.8270	GBP	XLON	1431839696820762
2026-04-23	16:03:04	190	3.8270	GBP	XLON	1431839696820765

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:03:04	238	3.8270	GBP	XLON	1431839696820764
2026-04-23	16:03:19	2,225	3.8250	GBP	XLON	1431839696820875
2026-04-23	16:03:36	730	3.8260	GBP	XLON	1431839696820948
2026-04-23	16:03:40	1,217	3.8260	GBP	XLON	1431839696820961
2026-04-23	16:03:42	1,424	3.8260	GBP	XLON	1431839696820976
2026-04-23	16:03:46	1,121	3.8250	GBP	XLON	1431839696820997
2026-04-23	16:03:46	1,590	3.8250	GBP	XLON	1431839696820996
2026-04-23	16:03:46	260	3.8260	GBP	XLON	1431839696820995
2026-04-23	16:03:46	1,246	3.8260	GBP	XLON	1431839696820994
2026-04-23	16:03:46	1,316	3.8260	GBP	XLON	1431839696820993
2026-04-23	16:03:49	125	3.8250	GBP	XLON	1431839696821008
2026-04-23	16:03:49	190	3.8250	GBP	XLON	1431839696821009
2026-04-23	16:03:49	553	3.8250	GBP	XLON	1431839696821011
2026-04-23	16:03:49	567	3.8250	GBP	XLON	1431839696821010
2026-04-23	16:04:14	1,121	3.8230	GBP	XLON	1431839696821089
2026-04-23	16:04:16	129	3.8220	GBP	XLON	1431839696821097
2026-04-23	16:04:16	1,255	3.8220	GBP	XLON	1431839696821098
2026-04-23	16:04:45	190	3.8210	GBP	XLON	1431839696821201
2026-04-23	16:04:45	892	3.8210	GBP	XLON	1431839696821202
2026-04-23	16:05:07	190	3.8200	GBP	XLON	1431839696821246
2026-04-23	16:05:07	666	3.8200	GBP	XLON	1431839696821247
2026-04-23	16:05:07	1,246	3.8200	GBP	XLON	1431839696821245
2026-04-23	16:05:49	190	3.8190	GBP	XLON	1431839696821428
2026-04-23	16:05:49	426	3.8190	GBP	XLON	1431839696821430
2026-04-23	16:05:49	567	3.8190	GBP	XLON	1431839696821429
2026-04-23	16:05:49	1,135	3.8190	GBP	XLON	1431839696821425
2026-04-23	16:05:49	1,246	3.8190	GBP	XLON	1431839696821427
2026-04-23	16:05:52	1,246	3.8190	GBP	XLON	1431839696821460
2026-04-23	16:06:25	2,228	3.8190	GBP	XLON	1431839696821578
2026-04-23	16:06:36	1,358	3.8190	GBP	XLON	1431839696821621
2026-04-23	16:06:52	1,599	3.8180	GBP	XLON	1431839696821660
2026-04-23	16:06:52	190	3.8190	GBP	XLON	1431839696821665
2026-04-23	16:06:52	386	3.8190	GBP	XLON	1431839696821666
2026-04-23	16:06:52	1,000	3.8190	GBP	XLON	1431839696821664
2026-04-23	16:06:52	1,246	3.8190	GBP	XLON	1431839696821663
2026-04-23	16:07:01	1,316	3.8180	GBP	XLON	1431839696821703
2026-04-23	16:07:25	1	3.8230	GBP	XLON	1431839696821779
2026-04-23	16:07:25	12	3.8230	GBP	XLON	1431839696821778
2026-04-23	16:07:25	190	3.8230	GBP	XLON	1431839696821781
2026-04-23	16:07:25	567	3.8230	GBP	XLON	1431839696821780
2026-04-23	16:07:39	1,246	3.8220	GBP	XLON	1431839696821825

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:07:44	1,315	3.8210	GBP	XLON	1431839696821893
2026-04-23	16:07:44	515	3.8220	GBP	XLON	1431839696821892
2026-04-23	16:07:44	567	3.8220	GBP	XLON	1431839696821891
2026-04-23	16:08:00	1,121	3.8210	GBP	XLON	1431839696821915
2026-04-23	16:08:09	86	3.8210	GBP	XLON	1431839696821947
2026-04-23	16:08:09	1,246	3.8210	GBP	XLON	1431839696821946
2026-04-23	16:08:40	567	3.8210	GBP	XLON	1431839696822014
2026-04-23	16:08:40	1,246	3.8210	GBP	XLON	1431839696822015
2026-04-23	16:08:41	5	3.8210	GBP	XLON	1431839696822016
2026-04-23	16:08:41	1,077	3.8210	GBP	XLON	1431839696822017
2026-04-23	16:08:46	1,575	3.8200	GBP	XLON	1431839696822028
2026-04-23	16:09:00	1,082	3.8200	GBP	XLON	1431839696822069
2026-04-23	16:09:09	121	3.8200	GBP	XLON	1431839696822095
2026-04-23	16:09:09	258	3.8200	GBP	XLON	1431839696822096
2026-04-23	16:09:09	1,083	3.8200	GBP	XLON	1431839696822097
2026-04-23	16:09:29	550	3.8200	GBP	XLON	1431839696822171
2026-04-23	16:09:29	1,246	3.8200	GBP	XLON	1431839696822170
2026-04-23	16:09:40	1,174	3.8200	GBP	XLON	1431839696822242
2026-04-23	16:10:05	309	3.8200	GBP	XLON	1431839696822349
2026-04-23	16:10:05	1,246	3.8200	GBP	XLON	1431839696822350
2026-04-23	16:10:07	560	3.8200	GBP	XLON	1431839696822352
2026-04-23	16:10:19	619	3.8200	GBP	XLON	1431839696822447
2026-04-23	16:10:19	957	3.8200	GBP	XLON	1431839696822445
2026-04-23	16:10:19	1,246	3.8200	GBP	XLON	1431839696822446
2026-04-23	16:10:39	34	3.8200	GBP	XLON	1431839696822528
2026-04-23	16:10:39	170	3.8200	GBP	XLON	1431839696822526
2026-04-23	16:10:39	190	3.8200	GBP	XLON	1431839696822523
2026-04-23	16:10:39	303	3.8200	GBP	XLON	1431839696822522
2026-04-23	16:10:39	312	3.8200	GBP	XLON	1431839696822524
2026-04-23	16:10:39	567	3.8200	GBP	XLON	1431839696822527
2026-04-23	16:10:39	1,246	3.8200	GBP	XLON	1431839696822525
2026-04-23	16:10:54	1,652	3.8180	GBP	XLON	1431839696822607
2026-04-23	16:11:09	130	3.8180	GBP	XLON	1431839696822726
2026-04-23	16:11:09	190	3.8180	GBP	XLON	1431839696822727
2026-04-23	16:11:09	1,175	3.8180	GBP	XLON	1431839696822728
2026-04-23	16:11:13	1,635	3.8160	GBP	XLON	1431839696822759
2026-04-23	16:11:49	1,094	3.8170	GBP	XLON	1431839696822907
2026-04-23	16:12:23	1,837	3.8170	GBP	XLON	1431839696823058
2026-04-23	16:12:48	1,246	3.8210	GBP	XLON	1431839696823124
2026-04-23	16:12:48	1,246	3.8210	GBP	XLON	1431839696823125
2026-04-23	16:12:55	1,246	3.8210	GBP	XLON	1431839696823144

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:13:06	125	3.8210	GBP	XLON	1431839696823179
2026-04-23	16:13:06	405	3.8210	GBP	XLON	1431839696823178
2026-04-23	16:13:52	1,246	3.8220	GBP	XLON	1431839696823292
2026-04-23	16:13:56	1,246	3.8220	GBP	XLON	1431839696823311
2026-04-23	16:14:10	190	3.8210	GBP	XLON	1431839696823367
2026-04-23	16:14:10	485	3.8210	GBP	XLON	1431839696823368
2026-04-23	16:14:10	1,246	3.8210	GBP	XLON	1431839696823366
2026-04-23	16:14:10	1,598	3.8210	GBP	XLON	1431839696823354
2026-04-23	16:14:10	52	3.8220	GBP	XLON	1431839696823358
2026-04-23	16:14:10	324	3.8220	GBP	XLON	1431839696823360
2026-04-23	16:14:10	1,200	3.8220	GBP	XLON	1431839696823359
2026-04-23	16:14:10	1,246	3.8220	GBP	XLON	1431839696823357
2026-04-23	16:14:11	130	3.8210	GBP	XLON	1431839696823370
2026-04-23	16:14:11	1,246	3.8210	GBP	XLON	1431839696823369
2026-04-23	16:14:11	1,246	3.8210	GBP	XLON	1431839696823372
2026-04-23	16:14:11	1,257	3.8210	GBP	XLON	1431839696823371
2026-04-23	16:14:29	1,246	3.8210	GBP	XLON	1431839696823472
2026-04-23	16:14:39	1,246	3.8210	GBP	XLON	1431839696823486
2026-04-23	16:14:39	1,576	3.8210	GBP	XLON	1431839696823487
2026-04-23	16:14:49	45	3.8210	GBP	XLON	1431839696823511
2026-04-23	16:14:49	349	3.8210	GBP	XLON	1431839696823513
2026-04-23	16:14:49	1,246	3.8210	GBP	XLON	1431839696823512
2026-04-23	16:15:10	1,082	3.8200	GBP	XLON	1431839696823652
2026-04-23	16:15:11	157	3.8200	GBP	XLON	1431839696823657
2026-04-23	16:15:11	164	3.8200	GBP	XLON	1431839696823655
2026-04-23	16:15:11	664	3.8200	GBP	XLON	1431839696823656
2026-04-23	16:15:19	662	3.8200	GBP	XLON	1431839696823684
2026-04-23	16:15:23	1,537	3.8190	GBP	XLON	1431839696823699
2026-04-23	16:15:43	125	3.8200	GBP	XLON	1431839696823764
2026-04-23	16:15:43	1,121	3.8200	GBP	XLON	1431839696823763
2026-04-23	16:15:47	1,121	3.8200	GBP	XLON	1431839696823784
2026-04-23	16:15:51	1,121	3.8200	GBP	XLON	1431839696823796
2026-04-23	16:15:54	1,586	3.8190	GBP	XLON	1431839696823807
2026-04-23	16:16:09	7	3.8190	GBP	XLON	1431839696823825
2026-04-23	16:16:09	1,246	3.8190	GBP	XLON	1431839696823824
2026-04-23	16:16:19	136	3.8190	GBP	XLON	1431839696823859
2026-04-23	16:16:19	190	3.8190	GBP	XLON	1431839696823861
2026-04-23	16:16:19	602	3.8190	GBP	XLON	1431839696823862
2026-04-23	16:16:19	831	3.8190	GBP	XLON	1431839696823860
2026-04-23	16:17:17	322	3.8230	GBP	XLON	1431839696824001
2026-04-23	16:17:17	1,246	3.8230	GBP	XLON	1431839696824000

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:17:17	1,254	3.8230	GBP	XLON	1431839696823999
2026-04-23	16:17:18	1,246	3.8230	GBP	XLON	1431839696824002
2026-04-23	16:17:32	190	3.8240	GBP	XLON	1431839696824045
2026-04-23	16:17:32	1,246	3.8240	GBP	XLON	1431839696824044
2026-04-23	16:17:33	390	3.8240	GBP	XLON	1431839696824047
2026-04-23	16:17:33	1,121	3.8240	GBP	XLON	1431839696824050
2026-04-23	16:17:33	1,246	3.8240	GBP	XLON	1431839696824046
2026-04-23	16:17:34	125	3.8240	GBP	XLON	1431839696824051
2026-04-23	16:17:34	179	3.8240	GBP	XLON	1431839696824053
2026-04-23	16:17:34	903	3.8240	GBP	XLON	1431839696824052
2026-04-23	16:18:12	2,257	3.8240	GBP	XLON	1431839696824242
2026-04-23	16:27:25	429,776	3.7831	GBP	OTC	
2026-04-24	08:00:29	1,925	3.7830	GBP	XLON	1432458172041385
2026-04-24	08:00:30	2,001	3.7840	GBP	XLON	1432458172041467
2026-04-24	08:00:31	1,631	3.7810	GBP	XLON	1432458172041478
2026-04-24	08:01:51	1,161	3.7950	GBP	XLON	1432458172041685
2026-04-24	08:02:16	1,540	3.7970	GBP	XLON	1432458172041815
2026-04-24	08:03:11	1,380	3.8000	GBP	XLON	1432458172041952
2026-04-24	08:03:17	340	3.7980	GBP	XLON	1432458172041979
2026-04-24	08:03:17	2,028	3.7980	GBP	XLON	1432458172041980
2026-04-24	08:03:20	110	3.7980	GBP	XLON	1432458172041994
2026-04-24	08:03:20	275	3.7980	GBP	XLON	1432458172041995
2026-04-24	08:03:20	625	3.7980	GBP	XLON	1432458172041999
2026-04-24	08:03:21	220	3.7980	GBP	XLON	1432458172042009
2026-04-24	08:03:21	599	3.7980	GBP	XLON	1432458172042004
2026-04-24	08:04:47	519	3.8050	GBP	XLON	1432458172042123
2026-04-24	08:04:47	914	3.8050	GBP	XLON	1432458172042120
2026-04-24	08:04:51	1,919	3.8030	GBP	XLON	1432458172042131
2026-04-24	08:06:25	1,646	3.8000	GBP	XLON	1432458172042302
2026-04-24	08:06:28	2,968	3.8000	GBP	XLON	1432458172042313
2026-04-24	08:08:39	1,594	3.8000	GBP	XLON	1432458172042557
2026-04-24	08:08:39	1,674	3.8020	GBP	XLON	1432458172042546
2026-04-24	08:10:20	1,408	3.7970	GBP	XLON	1432458172042803
2026-04-24	08:10:44	1,500	3.7970	GBP	XLON	1432458172042955
2026-04-24	08:12:54	1,209	3.8050	GBP	XLON	1432458172043200
2026-04-24	08:14:04	1,284	3.8020	GBP	XLON	1432458172043317
2026-04-24	08:14:04	1,507	3.8020	GBP	XLON	1432458172043312
2026-04-24	08:14:06	624	3.8000	GBP	XLON	1432458172043328
2026-04-24	08:14:06	1,000	3.8000	GBP	XLON	1432458172043329
2026-04-24	08:14:06	1,455	3.8000	GBP	XLON	1432458172043327
2026-04-24	08:14:28	1,089	3.7980	GBP	XLON	1432458172043382

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:14:32	641	3.8000	GBP	XLON	1432458172043395
2026-04-24	08:14:55	991	3.7980	GBP	XLON	1432458172043436
2026-04-24	08:15:12	284	3.7980	GBP	XLON	1432458172043500
2026-04-24	08:15:49	2,270	3.7950	GBP	XLON	1432458172043567
2026-04-24	08:16:14	589	3.7950	GBP	XLON	1432458172043615
2026-04-24	08:16:15	537	3.7950	GBP	XLON	1432458172043616
2026-04-24	08:16:15	537	3.7950	GBP	XLON	1432458172043621
2026-04-24	08:16:15	1,018	3.7950	GBP	XLON	1432458172043617
2026-04-24	08:16:18	216	3.7950	GBP	XLON	1432458172043636
2026-04-24	08:16:39	190	3.7950	GBP	XLON	1432458172043671
2026-04-24	08:16:39	268	3.7950	GBP	XLON	1432458172043670
2026-04-24	08:16:39	410	3.7950	GBP	XLON	1432458172043672
2026-04-24	08:16:39	566	3.7950	GBP	XLON	1432458172043673
2026-04-24	08:16:39	1,100	3.7950	GBP	XLON	1432458172043669
2026-04-24	08:16:55	1,992	3.7920	GBP	XLON	1432458172043707
2026-04-24	08:17:17	107	3.7930	GBP	XLON	1432458172043761
2026-04-24	08:17:17	2,036	3.7930	GBP	XLON	1432458172043758
2026-04-24	08:17:51	307	3.7930	GBP	XLON	1432458172043857
2026-04-24	08:18:23	1,287	3.7970	GBP	XLON	1432458172044019
2026-04-24	08:19:24	2,210	3.7950	GBP	XLON	1432458172044269
2026-04-24	08:19:24	292	3.7970	GBP	XLON	1432458172044272
2026-04-24	08:19:24	387	3.7970	GBP	XLON	1432458172044268
2026-04-24	08:19:24	589	3.7970	GBP	XLON	1432458172044271
2026-04-24	08:19:24	1,700	3.7970	GBP	XLON	1432458172044267
2026-04-24	08:19:27	131	3.7950	GBP	XLON	1432458172044284
2026-04-24	08:19:27	525	3.7950	GBP	XLON	1432458172044283
2026-04-24	08:19:27	962	3.7950	GBP	XLON	1432458172044280
2026-04-24	08:19:27	1,350	3.7950	GBP	XLON	1432458172044281
2026-04-24	08:19:38	1,753	3.7930	GBP	XLON	1432458172044298
2026-04-24	08:22:25	1,154	3.7940	GBP	XLON	1432458172044634
2026-04-24	08:23:18	455	3.7950	GBP	XLON	1432458172044736
2026-04-24	08:23:35	270	3.7920	GBP	XLON	1432458172044795
2026-04-24	08:23:35	991	3.7920	GBP	XLON	1432458172044794
2026-04-24	08:23:37	1,359	3.7900	GBP	XLON	1432458172044809
2026-04-24	08:24:04	190	3.7900	GBP	XLON	1432458172044864
2026-04-24	08:24:04	934	3.7900	GBP	XLON	1432458172044863
2026-04-24	08:24:04	1,800	3.7900	GBP	XLON	1432458172044862
2026-04-24	08:24:10	1,827	3.7870	GBP	XLON	1432458172044922
2026-04-24	08:24:16	1,538	3.7860	GBP	XLON	1432458172044936
2026-04-24	08:25:52	1,580	3.7930	GBP	XLON	1432458172045095
2026-04-24	08:27:19	1,186	3.8000	GBP	XLON	1432458172045267

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:27:21	1,300	3.7990	GBP	XLON	1432458172045278
2026-04-24	08:27:28	2,304	3.7980	GBP	XLON	1432458172045297
2026-04-24	08:29:44	349	3.8030	GBP	XLON	1432458172045548
2026-04-24	08:29:44	589	3.8030	GBP	XLON	1432458172045549
2026-04-24	08:29:44	698	3.8030	GBP	XLON	1432458172045550
2026-04-24	08:30:05	390	3.8030	GBP	XLON	1432458172045616
2026-04-24	08:30:05	774	3.8030	GBP	XLON	1432458172045617
2026-04-24	08:30:20	589	3.8010	GBP	XLON	1432458172045666
2026-04-24	08:30:20	813	3.8010	GBP	XLON	1432458172045668
2026-04-24	08:30:20	1,000	3.8010	GBP	XLON	1432458172045667
2026-04-24	08:30:20	2,270	3.8010	GBP	XLON	1432458172045663
2026-04-24	08:30:25	2,332	3.7990	GBP	XLON	1432458172045682
2026-04-24	08:30:25	393	3.8010	GBP	XLON	1432458172045674
2026-04-24	08:30:25	786	3.8010	GBP	XLON	1432458172045675
2026-04-24	08:30:31	1,081	3.7960	GBP	XLON	1432458172045687
2026-04-24	08:30:31	1,081	3.7960	GBP	XLON	1432458172045688
2026-04-24	08:30:31	1,887	3.7960	GBP	XLON	1432458172045689
2026-04-24	08:30:42	1,390	3.7960	GBP	XLON	1432458172045726
2026-04-24	08:30:46	1,174	3.7940	GBP	XLON	1432458172045738
2026-04-24	08:30:46	813	3.7950	GBP	XLON	1432458172045736
2026-04-24	08:30:46	1,400	3.7950	GBP	XLON	1432458172045735
2026-04-24	08:30:47	297	3.7940	GBP	XLON	1432458172045742
2026-04-24	08:30:47	364	3.7940	GBP	XLON	1432458172045741
2026-04-24	08:30:47	491	3.7940	GBP	XLON	1432458172045744
2026-04-24	08:30:47	728	3.7940	GBP	XLON	1432458172045743
2026-04-24	08:30:53	1,736	3.7920	GBP	XLON	1432458172045747
2026-04-24	08:30:57	881	3.7920	GBP	XLON	1432458172045757
2026-04-24	08:30:57	1,170	3.7920	GBP	XLON	1432458172045756
2026-04-24	08:31:24	1,590	3.7890	GBP	XLON	1432458172045796
2026-04-24	08:31:27	2,082	3.7870	GBP	XLON	1432458172045807
2026-04-24	08:31:27	204	3.7890	GBP	XLON	1432458172045802
2026-04-24	08:31:27	232	3.7890	GBP	XLON	1432458172045804
2026-04-24	08:31:27	1,171	3.7890	GBP	XLON	1432458172045801
2026-04-24	08:31:27	1,361	3.7890	GBP	XLON	1432458172045803
2026-04-24	08:31:30	321	3.7870	GBP	XLON	1432458172045814
2026-04-24	08:31:30	803	3.7870	GBP	XLON	1432458172045812
2026-04-24	08:31:30	804	3.7870	GBP	XLON	1432458172045811
2026-04-24	08:31:30	1,361	3.7870	GBP	XLON	1432458172045810
2026-04-24	08:31:31	372	3.7870	GBP	XLON	1432458172045815
2026-04-24	08:31:31	531	3.7870	GBP	XLON	1432458172045816
2026-04-24	08:31:36	190	3.7870	GBP	XLON	1432458172045831

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:31:36	352	3.7870	GBP	XLON	1432458172045829
2026-04-24	08:31:36	476	3.7870	GBP	XLON	1432458172045830
2026-04-24	08:31:37	1,190	3.7850	GBP	XLON	1432458172045845
2026-04-24	08:31:37	59	3.7870	GBP	XLON	1432458172045842
2026-04-24	08:31:37	71	3.7870	GBP	XLON	1432458172045841
2026-04-24	08:31:37	166	3.7870	GBP	XLON	1432458172045840
2026-04-24	08:31:37	190	3.7870	GBP	XLON	1432458172045839
2026-04-24	08:31:37	321	3.7870	GBP	XLON	1432458172045838
2026-04-24	08:31:37	476	3.7870	GBP	XLON	1432458172045843
2026-04-24	08:31:45	2,186	3.7840	GBP	XLON	1432458172045850
2026-04-24	08:32:22	75	3.7820	GBP	XLON	1432458172045916
2026-04-24	08:32:22	2,268	3.7820	GBP	XLON	1432458172045915
2026-04-24	08:33:20	2,290	3.7800	GBP	XLON	1432458172046012
2026-04-24	08:34:37	1,950	3.7810	GBP	XLON	1432458172046190
2026-04-24	08:34:40	1,280	3.7790	GBP	XLON	1432458172046201
2026-04-24	08:35:10	1,275	3.7770	GBP	XLON	1432458172046256
2026-04-24	08:35:27	532	3.7760	GBP	XLON	1432458172046298
2026-04-24	08:36:16	2,088	3.7740	GBP	XLON	1432458172046394
2026-04-24	08:36:17	550	3.7740	GBP	XLON	1432458172046410
2026-04-24	08:36:17	992	3.7740	GBP	XLON	1432458172046409
2026-04-24	08:38:27	128	3.7740	GBP	XLON	1432458172046681
2026-04-24	08:38:27	190	3.7750	GBP	XLON	1432458172046683
2026-04-24	08:38:27	589	3.7750	GBP	XLON	1432458172046682
2026-04-24	08:38:27	1,206	3.7750	GBP	XLON	1432458172046684
2026-04-24	08:38:36	190	3.7760	GBP	XLON	1432458172046696
2026-04-24	08:38:36	1,000	3.7760	GBP	XLON	1432458172046695
2026-04-24	08:39:17	1,997	3.7770	GBP	XLON	1432458172046745
2026-04-24	08:39:17	190	3.7780	GBP	XLON	1432458172046748
2026-04-24	08:39:17	1,107	3.7780	GBP	XLON	1432458172046750
2026-04-24	08:39:17	1,671	3.7780	GBP	XLON	1432458172046749
2026-04-24	08:40:31	2,166	3.7760	GBP	XLON	1432458172046844
2026-04-24	08:40:40	1,408	3.7740	GBP	XLON	1432458172046861
2026-04-24	08:41:36	276	3.7740	GBP	XLON	1432458172046983
2026-04-24	08:41:36	443	3.7740	GBP	XLON	1432458172046985
2026-04-24	08:41:36	589	3.7740	GBP	XLON	1432458172046984
2026-04-24	08:42:11	901	3.7740	GBP	XLON	1432458172047040
2026-04-24	08:42:26	1,561	3.7720	GBP	XLON	1432458172047048
2026-04-24	08:42:26	242	3.7740	GBP	XLON	1432458172047045
2026-04-24	08:42:26	688	3.7740	GBP	XLON	1432458172047046
2026-04-24	08:43:31	1,597	3.7730	GBP	XLON	1432458172047188
2026-04-24	08:44:58	1,160	3.7710	GBP	XLON	1432458172047414

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:45:00	589	3.7710	GBP	XLON	1432458172047421
2026-04-24	08:48:14	516	3.7750	GBP	XLON	1432458172047795
2026-04-24	08:50:08	589	3.7820	GBP	XLON	1432458172048112
2026-04-24	08:50:20	1,112	3.7790	GBP	XLON	1432458172048135
2026-04-24	08:50:20	190	3.7810	GBP	XLON	1432458172048132
2026-04-24	08:50:20	989	3.7810	GBP	XLON	1432458172048133
2026-04-24	08:50:20	1,222	3.7810	GBP	XLON	1432458172048131
2026-04-24	08:50:20	1,903	3.7810	GBP	XLON	1432458172048128
2026-04-24	08:50:24	2,301	3.7770	GBP	XLON	1432458172048156
2026-04-24	08:50:24	146	3.7780	GBP	XLON	1432458172048160
2026-04-24	08:50:24	1,222	3.7780	GBP	XLON	1432458172048158
2026-04-24	08:50:24	1,600	3.7780	GBP	XLON	1432458172048159
2026-04-24	08:50:26	723	3.7760	GBP	XLON	1432458172048165
2026-04-24	08:50:26	798	3.7760	GBP	XLON	1432458172048164
2026-04-24	08:50:26	1,300	3.7760	GBP	XLON	1432458172048163
2026-04-24	08:50:26	147	3.7770	GBP	XLON	1432458172048166
2026-04-24	08:50:31	2,129	3.7750	GBP	XLON	1432458172048169
2026-04-24	08:50:42	1,850	3.7730	GBP	XLON	1432458172048181
2026-04-24	08:52:15	1,188	3.7740	GBP	XLON	1432458172048356
2026-04-24	08:52:49	2,235	3.7720	GBP	XLON	1432458172048428
2026-04-24	08:53:03	2,042	3.7700	GBP	XLON	1432458172048498
2026-04-24	08:53:48	717	3.7670	GBP	XLON	1432458172048566
2026-04-24	08:53:54	547	3.7670	GBP	XLON	1432458172048570
2026-04-24	08:56:38	106	3.7690	GBP	XLON	1432458172048984
2026-04-24	08:57:33	589	3.7700	GBP	XLON	1432458172049145
2026-04-24	08:57:36	48	3.7700	GBP	XLON	1432458172049148
2026-04-24	08:57:36	589	3.7700	GBP	XLON	1432458172049147
2026-04-24	09:00:37	1,672	3.7710	GBP	XLON	1432458172049469
2026-04-24	09:00:53	1,600	3.7690	GBP	XLON	1432458172049545
2026-04-24	09:00:54	1,694	3.7670	GBP	XLON	1432458172049554
2026-04-24	09:01:23	556	3.7660	GBP	XLON	1432458172049642
2026-04-24	09:01:23	1,515	3.7660	GBP	XLON	1432458172049643
2026-04-24	09:01:43	1,235	3.7640	GBP	XLON	1432458172049697
2026-04-24	09:01:44	109	3.7640	GBP	XLON	1432458172049708
2026-04-24	09:01:44	124	3.7640	GBP	XLON	1432458172049706
2026-04-24	09:01:44	597	3.7640	GBP	XLON	1432458172049705
2026-04-24	09:01:47	1,719	3.7620	GBP	XLON	1432458172049767
2026-04-24	09:01:47	241	3.7640	GBP	XLON	1432458172049764
2026-04-24	09:03:05	2,234	3.7620	GBP	XLON	1432458172049946
2026-04-24	09:03:17	1,156	3.7600	GBP	XLON	1432458172049993
2026-04-24	09:03:58	1,222	3.7600	GBP	XLON	1432458172050034

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	09:04:02	129	3.7600	GBP	XLON	1432458172050076
2026-04-24	09:04:02	154	3.7600	GBP	XLON	1432458172050077
2026-04-24	09:04:02	263	3.7600	GBP	XLON	1432458172050067
2026-04-24	09:04:02	361	3.7600	GBP	XLON	1432458172050075
2026-04-24	09:04:02	807	3.7600	GBP	XLON	1432458172050074
2026-04-24	09:04:02	1,222	3.7600	GBP	XLON	1432458172050068
2026-04-24	09:04:02	1,222	3.7600	GBP	XLON	1432458172050073
2026-04-24	09:04:04	2,163	3.7580	GBP	XLON	1432458172050081
2026-04-24	09:04:41	131	3.7560	GBP	XLON	1432458172050178
2026-04-24	09:04:41	1,282	3.7560	GBP	XLON	1432458172050177
2026-04-24	09:06:19	478	3.7600	GBP	XLON	1432458172050331
2026-04-24	09:06:19	849	3.7600	GBP	XLON	1432458172050330
2026-04-24	09:06:19	589	3.7610	GBP	XLON	1432458172050328
2026-04-24	09:06:20	153	3.7580	GBP	XLON	1432458172050348
2026-04-24	09:06:20	1,376	3.7580	GBP	XLON	1432458172050342
2026-04-24	09:06:36	695	3.7580	GBP	XLON	1432458172050388
2026-04-24	09:06:36	1,257	3.7580	GBP	XLON	1432458172050389
2026-04-24	09:06:38	378	3.7560	GBP	XLON	1432458172050397
2026-04-24	09:06:45	1,830	3.7560	GBP	XLON	1432458172050486
2026-04-24	09:06:59	1,212	3.7570	GBP	XLON	1432458172050523
2026-04-24	09:07:44	1,132	3.7560	GBP	XLON	1432458172050626
2026-04-24	09:07:45	1,351	3.7540	GBP	XLON	1432458172050635
2026-04-24	09:07:45	792	3.7560	GBP	XLON	1432458172050627
2026-04-24	09:07:47	1,137	3.7520	GBP	XLON	1432458172050645
2026-04-24	09:07:47	2,331	3.7520	GBP	XLON	1432458172050656
2026-04-24	09:07:51	1,381	3.7500	GBP	XLON	1432458172050668
2026-04-24	09:07:52	1,808	3.7480	GBP	XLON	1432458172050670
2026-04-24	09:08:06	2,212	3.7450	GBP	XLON	1432458172050706
2026-04-24	09:08:10	1,777	3.7430	GBP	XLON	1432458172050723
2026-04-24	09:08:17	600	3.7440	GBP	XLON	1432458172050745
2026-04-24	09:08:30	756	3.7440	GBP	XLON	1432458172050769
2026-04-24	09:09:00	374	3.7450	GBP	XLON	1432458172050818
2026-04-24	09:09:00	753	3.7450	GBP	XLON	1432458172050817
2026-04-24	09:09:21	1,122	3.7480	GBP	XLON	1432458172050860
2026-04-24	09:10:14	1,257	3.7490	GBP	XLON	1432458172051008
2026-04-24	09:11:04	1,341	3.7510	GBP	XLON	1432458172051132
2026-04-24	09:11:12	1,196	3.7490	GBP	XLON	1432458172051160
2026-04-24	09:11:37	1,119	3.7460	GBP	XLON	1432458172051214
2026-04-24	09:13:30	1,205	3.7430	GBP	XLON	1432458172051455
2026-04-24	09:13:58	1,832	3.7460	GBP	XLON	1432458172051540
2026-04-24	09:14:01	1,284	3.7440	GBP	XLON	1432458172051547

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	09:15:03	1,138	3.7440	GBP	XLON	1432458172051681
2026-04-24	09:15:04	1,592	3.7470	GBP	XLON	1432458172051803
2026-04-24	09:15:05	1,961	3.7450	GBP	XLON	1432458172051810
2026-04-24	09:16:34	1,312	3.7530	GBP	XLON	1432458172052184
2026-04-24	09:16:36	1,105	3.7500	GBP	XLON	1432458172052203
2026-04-24	09:18:32	550	3.7500	GBP	XLON	1432458172052406
2026-04-24	09:18:32	744	3.7500	GBP	XLON	1432458172052407
2026-04-24	09:19:50	1,014	3.7550	GBP	XLON	1432458172052554
2026-04-24	09:19:50	1,163	3.7550	GBP	XLON	1432458172052553
2026-04-24	09:20:01	122	3.7500	GBP	XLON	1432458172052587
2026-04-24	09:20:01	366	3.7500	GBP	XLON	1432458172052586
2026-04-24	09:20:01	1,100	3.7520	GBP	XLON	1432458172052582
2026-04-24	09:21:43	1,086	3.7560	GBP	XLON	1432458172052867
2026-04-24	09:21:56	1,311	3.7540	GBP	XLON	1432458172052908
2026-04-24	09:21:59	1,081	3.7520	GBP	XLON	1432458172052923
2026-04-24	09:22:20	235	3.7500	GBP	XLON	1432458172052963
2026-04-24	09:22:20	929	3.7500	GBP	XLON	1432458172052964
2026-04-24	09:23:24	707	3.7490	GBP	XLON	1432458172053091
2026-04-24	09:23:43	134	3.7490	GBP	XLON	1432458172053109
2026-04-24	09:23:55	262	3.7490	GBP	XLON	1432458172053123
2026-04-24	09:24:38	1,208	3.7490	GBP	XLON	1432458172053221
2026-04-24	09:25:04	1,138	3.7460	GBP	XLON	1432458172053282
2026-04-24	09:25:21	1,205	3.7470	GBP	XLON	1432458172053322
2026-04-24	09:25:45	1,142	3.7440	GBP	XLON	1432458172053356
2026-04-24	09:26:14	1,123	3.7400	GBP	XLON	1432458172053437
2026-04-24	09:27:04	1,097	3.7390	GBP	XLON	1432458172053527
2026-04-24	09:28:20	1,088	3.7380	GBP	XLON	1432458172053659
2026-04-24	09:28:34	1,117	3.7360	GBP	XLON	1432458172053712
2026-04-24	09:28:38	411	3.7340	GBP	XLON	1432458172053741
2026-04-24	09:28:50	1,107	3.7310	GBP	XLON	1432458172053767
2026-04-24	09:31:01	1,328	3.7330	GBP	XLON	1432458172053964
2026-04-24	09:31:05	1,142	3.7300	GBP	XLON	1432458172054006
2026-04-24	09:32:23	1,156	3.7300	GBP	XLON	1432458172054098
2026-04-24	09:33:01	1,265	3.7290	GBP	XLON	1432458172054149
2026-04-24	09:34:18	1,621	3.7270	GBP	XLON	1432458172054213
2026-04-24	09:34:28	1,113	3.7300	GBP	XLON	1432458172054271
2026-04-24	09:35:05	491	3.7300	GBP	XLON	1432458172054326
2026-04-24	09:35:05	680	3.7300	GBP	XLON	1432458172054325
2026-04-24	09:36:43	1,092	3.7320	GBP	XLON	1432458172054469
2026-04-24	09:36:43	1,091	3.7340	GBP	XLON	1432458172054467
2026-04-24	09:38:04	1,272	3.7320	GBP	XLON	1432458172054634

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	09:39:54	1,509	3.7370	GBP	XLON	1432458172054734
2026-04-24	09:41:14	2,040	3.7370	GBP	XLON	1432458172054834
2026-04-24	09:42:29	1,636	3.7350	GBP	XLON	1432458172054912
2026-04-24	09:44:07	759	3.7370	GBP	XLON	1432458172055082
2026-04-24	09:44:07	1,599	3.7370	GBP	XLON	1432458172055081
2026-04-24	09:45:22	1,433	3.7390	GBP	XLON	1432458172055163
2026-04-24	09:46:28	1,588	3.7390	GBP	XLON	1432458172055236
2026-04-24	09:48:05	1,218	3.7400	GBP	XLON	1432458172055346
2026-04-24	09:48:47	1,416	3.7450	GBP	XLON	1432458172055492
2026-04-24	09:48:48	1,212	3.7430	GBP	XLON	1432458172055525
2026-04-24	09:49:02	1,450	3.7410	GBP	XLON	1432458172055551
2026-04-24	09:49:17	43	3.7370	GBP	XLON	1432458172055569
2026-04-24	09:49:17	1,280	3.7390	GBP	XLON	1432458172055566
2026-04-24	09:49:19	749	3.7370	GBP	XLON	1432458172055573
2026-04-24	09:49:19	1,006	3.7370	GBP	XLON	1432458172055574
2026-04-24	09:50:37	1,779	3.7350	GBP	XLON	1432458172055669
2026-04-24	09:51:36	1,087	3.7380	GBP	XLON	1432458172055784
2026-04-24	09:52:06	1,397	3.7360	GBP	XLON	1432458172055827
2026-04-24	09:52:36	1,550	3.7380	GBP	XLON	1432458172055857
2026-04-24	09:52:51	612	3.7360	GBP	XLON	1432458172055902
2026-04-24	09:52:51	1,027	3.7360	GBP	XLON	1432458172055901
2026-04-24	09:53:44	1,112	3.7400	GBP	XLON	1432458172056010
2026-04-24	09:55:27	1,092	3.7380	GBP	XLON	1432458172056114
2026-04-24	09:56:07	1,169	3.7360	GBP	XLON	1432458172056170
2026-04-24	09:56:45	1,394	3.7360	GBP	XLON	1432458172056284
2026-04-24	09:57:30	1,576	3.7350	GBP	XLON	1432458172056400
2026-04-24	10:00:39	548	3.7460	GBP	XLON	1432458172056667
2026-04-24	10:00:39	1,531	3.7460	GBP	XLON	1432458172056668
2026-04-24	10:01:02	1,180	3.7420	GBP	XLON	1432458172056689
2026-04-24	10:01:02	1,629	3.7440	GBP	XLON	1432458172056687
2026-04-24	10:01:15	1,329	3.7400	GBP	XLON	1432458172056703
2026-04-24	10:02:07	318	3.7370	GBP	XLON	1432458172056818
2026-04-24	10:02:07	744	3.7370	GBP	XLON	1432458172056820
2026-04-24	10:02:07	885	3.7370	GBP	XLON	1432458172056819
2026-04-24	10:02:47	1,630	3.7370	GBP	XLON	1432458172056913
2026-04-24	10:04:51	1,646	3.7390	GBP	XLON	1432458172057133
2026-04-24	10:05:01	1,421	3.7370	GBP	XLON	1432458172057152
2026-04-24	10:06:01	351	3.7390	GBP	XLON	1432458172057246
2026-04-24	10:06:01	881	3.7390	GBP	XLON	1432458172057247
2026-04-24	10:06:56	1,690	3.7370	GBP	XLON	1432458172057296
2026-04-24	10:07:02	211	3.7350	GBP	XLON	1432458172057306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	10:07:02	230	3.7350	GBP	XLON	1432458172057305
2026-04-24	10:07:03	896	3.7350	GBP	XLON	1432458172057317
2026-04-24	10:08:26	420	3.7320	GBP	XLON	1432458172057413
2026-04-24	10:08:26	752	3.7320	GBP	XLON	1432458172057412
2026-04-24	10:10:25	1,140	3.7330	GBP	XLON	1432458172057618
2026-04-24	10:10:37	122	3.7320	GBP	XLON	1432458172057667
2026-04-24	10:10:37	1,613	3.7320	GBP	XLON	1432458172057668
2026-04-24	10:13:05	136	3.7360	GBP	XLON	1432458172057833
2026-04-24	10:13:05	1,112	3.7360	GBP	XLON	1432458172057834
2026-04-24	10:14:27	1,251	3.7360	GBP	XLON	1432458172057942
2026-04-24	10:14:36	1,509	3.7340	GBP	XLON	1432458172057951
2026-04-24	10:16:47	271	3.7340	GBP	XLON	1432458172058069
2026-04-24	10:16:47	1,159	3.7340	GBP	XLON	1432458172058070
2026-04-24	10:17:54	524	3.7320	GBP	XLON	1432458172058210
2026-04-24	10:17:54	1,113	3.7320	GBP	XLON	1432458172058211
2026-04-24	10:18:15	215	3.7300	GBP	XLON	1432458172058237
2026-04-24	10:18:15	1,108	3.7300	GBP	XLON	1432458172058238
2026-04-24	10:18:33	2,179	3.7290	GBP	XLON	1432458172058310
2026-04-24	10:19:44	1,357	3.7290	GBP	XLON	1432458172058381
2026-04-24	10:20:30	1,640	3.7310	GBP	XLON	1432458172058415
2026-04-24	10:21:30	2,360	3.7290	GBP	XLON	1432458172058518
2026-04-24	10:22:00	1,864	3.7290	GBP	XLON	1432458172058548
2026-04-24	10:22:07	1,481	3.7270	GBP	XLON	1432458172058570
2026-04-24	10:22:36	2,356	3.7250	GBP	XLON	1432458172058640
2026-04-24	10:22:40	2,204	3.7240	GBP	XLON	1432458172058673
2026-04-24	10:22:44	1,233	3.7240	GBP	XLON	1432458172058739
2026-04-24	10:22:47	252	3.7220	GBP	XLON	1432458172058748
2026-04-24	10:22:47	741	3.7220	GBP	XLON	1432458172058749
2026-04-24	10:22:47	887	3.7220	GBP	XLON	1432458172058750
2026-04-24	10:24:27	1,204	3.7270	GBP	XLON	1432458172058945
2026-04-24	10:25:07	1,110	3.7270	GBP	XLON	1432458172058988
2026-04-24	10:25:50	1,391	3.7250	GBP	XLON	1432458172059016
2026-04-24	10:26:05	1,109	3.7260	GBP	XLON	1432458172059034
2026-04-24	10:29:18	1,691	3.7290	GBP	XLON	1432458172059292
2026-04-24	10:30:12	153	3.7260	GBP	XLON	1432458172059424
2026-04-24	10:30:22	1,006	3.7260	GBP	XLON	1432458172059430
2026-04-24	10:30:50	131	3.7260	GBP	XLON	1432458172059456
2026-04-24	10:30:50	1,235	3.7260	GBP	XLON	1432458172059455
2026-04-24	10:32:01	1,385	3.7280	GBP	XLON	1432458172059590
2026-04-24	10:32:57	1,126	3.7280	GBP	XLON	1432458172059670
2026-04-24	10:33:17	1,681	3.7260	GBP	XLON	1432458172059704

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	10:33:37	1,515	3.7260	GBP	XLON	1432458172059739
2026-04-24	10:35:21	2,222	3.7320	GBP	XLON	1432458172059911
2026-04-24	10:35:46	1,530	3.7320	GBP	XLON	1432458172059940
2026-04-24	10:36:22	1,215	3.7300	GBP	XLON	1432458172060004
2026-04-24	10:36:49	1,235	3.7300	GBP	XLON	1432458172060029
2026-04-24	10:38:36	1,181	3.7370	GBP	XLON	1432458172060209
2026-04-24	10:38:42	1,102	3.7350	GBP	XLON	1432458172060216
2026-04-24	10:41:43	338	3.7370	GBP	XLON	1432458172060393
2026-04-24	10:41:43	1,504	3.7370	GBP	XLON	1432458172060392
2026-04-24	10:42:12	744	3.7370	GBP	XLON	1432458172060446
2026-04-24	10:42:12	832	3.7370	GBP	XLON	1432458172060445
2026-04-24	10:44:09	1,103	3.7370	GBP	XLON	1432458172060568
2026-04-24	10:46:29	324	3.7370	GBP	XLON	1432458172060746
2026-04-24	10:46:29	1,580	3.7370	GBP	XLON	1432458172060745
2026-04-24	10:48:04	100	3.7390	GBP	XLON	1432458172060888
2026-04-24	10:48:04	1,066	3.7390	GBP	XLON	1432458172060889
2026-04-24	10:50:01	1,738	3.7390	GBP	XLON	1432458172061041
2026-04-24	10:50:14	1,759	3.7370	GBP	XLON	1432458172061086
2026-04-24	10:51:29	1,256	3.7370	GBP	XLON	1432458172061191
2026-04-24	10:51:40	1,118	3.7350	GBP	XLON	1432458172061238
2026-04-24	10:53:58	1,895	3.7360	GBP	XLON	1432458172061382
2026-04-24	10:54:10	52	3.7340	GBP	XLON	1432458172061418
2026-04-24	10:54:10	1,302	3.7340	GBP	XLON	1432458172061417
2026-04-24	10:54:36	259	3.7340	GBP	XLON	1432458172061464
2026-04-24	10:56:00	1,765	3.7340	GBP	XLON	1432458172061530
2026-04-24	10:57:32	1,882	3.7360	GBP	XLON	1432458172061663
2026-04-24	10:58:03	306	3.7340	GBP	XLON	1432458172061717
2026-04-24	10:58:03	1,857	3.7340	GBP	XLON	1432458172061718
2026-04-24	10:58:35	1,805	3.7320	GBP	XLON	1432458172061785
2026-04-24	10:58:35	2,031	3.7320	GBP	XLON	1432458172061793
2026-04-24	10:58:57	1,227	3.7340	GBP	XLON	1432458172061821
2026-04-24	11:00:49	1,142	3.7360	GBP	XLON	1432458172061981
2026-04-24	11:04:49	2,058	3.7410	GBP	XLON	1432458172062269
2026-04-24	11:05:15	1,114	3.7390	GBP	XLON	1432458172062284
2026-04-24	11:05:27	1,480	3.7370	GBP	XLON	1432458172062316
2026-04-24	11:06:36	1,568	3.7340	GBP	XLON	1432458172062446
2026-04-24	11:06:50	1,889	3.7310	GBP	XLON	1432458172062456
2026-04-24	11:06:51	2,043	3.7310	GBP	XLON	1432458172062462
2026-04-24	11:08:59	1,300	3.7310	GBP	XLON	1432458172062554
2026-04-24	11:10:04	1,850	3.7310	GBP	XLON	1432458172062612
2026-04-24	11:10:38	2,194	3.7280	GBP	XLON	1432458172062686

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	11:11:31	582	3.7280	GBP	XLON	1432458172062748
2026-04-24	11:11:31	1,213	3.7280	GBP	XLON	1432458172062749
2026-04-24	11:13:17	1,982	3.7320	GBP	XLON	1432458172062850
2026-04-24	11:13:55	617	3.7300	GBP	XLON	1432458172062870
2026-04-24	11:13:55	1,015	3.7300	GBP	XLON	1432458172062871
2026-04-24	11:16:02	1,475	3.7340	GBP	XLON	1432458172062984
2026-04-24	11:19:05	1,891	3.7340	GBP	XLON	1432458172063142
2026-04-24	11:22:10	850	3.7370	GBP	XLON	1432458172063400
2026-04-24	11:22:10	1,155	3.7370	GBP	XLON	1432458172063401
2026-04-24	11:24:18	1,690	3.7350	GBP	XLON	1432458172063574
2026-04-24	11:26:05	1,138	3.7370	GBP	XLON	1432458172063656
2026-04-24	11:26:31	1,678	3.7350	GBP	XLON	1432458172063677
2026-04-24	11:27:29	1,918	3.7350	GBP	XLON	1432458172063725
2026-04-24	11:29:43	1,359	3.7360	GBP	XLON	1432458172063898
2026-04-24	11:32:10	164	3.7360	GBP	XLON	1432458172064164
2026-04-24	11:32:16	233	3.7360	GBP	XLON	1432458172064169
2026-04-24	11:32:16	1,627	3.7360	GBP	XLON	1432458172064168
2026-04-24	11:32:48	1,715	3.7320	GBP	XLON	1432458172064211
2026-04-24	11:32:48	2,034	3.7340	GBP	XLON	1432458172064207
2026-04-24	11:33:18	786	3.7330	GBP	XLON	1432458172064261
2026-04-24	11:33:18	1,298	3.7330	GBP	XLON	1432458172064260
2026-04-24	11:34:20	100	3.7310	GBP	XLON	1432458172064386
2026-04-24	11:34:20	2,115	3.7310	GBP	XLON	1432458172064387
2026-04-24	11:37:43	2,100	3.7350	GBP	XLON	1432458172064630
2026-04-24	11:41:40	1,716	3.7390	GBP	XLON	1432458172064894
2026-04-24	11:44:32	511	3.7460	GBP	XLON	1432458172065079
2026-04-24	11:44:32	1,129	3.7460	GBP	XLON	1432458172065080
2026-04-24	11:45:40	2,367	3.7430	GBP	XLON	1432458172065186
2026-04-24	11:46:49	1	3.7470	GBP	XLON	1432458172065256
2026-04-24	11:47:18	1,219	3.7450	GBP	XLON	1432458172065272
2026-04-24	11:50:30	318	3.7440	GBP	XLON	1432458172065469
2026-04-24	11:52:05	396	3.7450	GBP	XLON	1432458172065585
2026-04-24	11:52:41	2,018	3.7410	GBP	XLON	1432458172065615
2026-04-24	11:52:41	1,368	3.7430	GBP	XLON	1432458172065617
2026-04-24	11:52:41	1,600	3.7430	GBP	XLON	1432458172065616
2026-04-24	11:52:41	1,987	3.7430	GBP	XLON	1432458172065612
2026-04-24	11:53:35	1,607	3.7410	GBP	XLON	1432458172065652
2026-04-24	11:57:30	589	3.7440	GBP	XLON	1432458172065951
2026-04-24	11:58:04	1,217	3.7430	GBP	XLON	1432458172065977
2026-04-24	11:58:04	52	3.7440	GBP	XLON	1432458172065975
2026-04-24	11:58:04	1,433	3.7440	GBP	XLON	1432458172065974

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	11:58:56	67	3.7430	GBP	XLON	1432458172066028
2026-04-24	11:58:56	190	3.7430	GBP	XLON	1432458172066029
2026-04-24	11:58:56	241	3.7430	GBP	XLON	1432458172066030
2026-04-24	11:58:56	325	3.7430	GBP	XLON	1432458172066027
2026-04-24	11:58:56	482	3.7430	GBP	XLON	1432458172066026
2026-04-24	11:58:56	1,433	3.7430	GBP	XLON	1432458172066025
2026-04-24	11:59:10	1,244	3.7410	GBP	XLON	1432458172066057
2026-04-24	12:01:08	485	3.7400	GBP	XLON	1432458172066300
2026-04-24	12:01:08	1,433	3.7400	GBP	XLON	1432458172066301
2026-04-24	12:02:10	190	3.7410	GBP	XLON	1432458172066416
2026-04-24	12:02:10	482	3.7410	GBP	XLON	1432458172066415
2026-04-24	12:02:10	503	3.7410	GBP	XLON	1432458172066414
2026-04-24	12:02:54	1,633	3.7420	GBP	XLON	1432458172066485
2026-04-24	12:04:52	1,316	3.7540	GBP	XLON	1432458172066829
2026-04-24	12:04:52	7,351	3.7570	GBP	XLON	1432458172066928
2026-04-24	12:04:53	1,295	3.7510	GBP	XLON	1432458172067055
2026-04-24	12:04:53	1,166	3.7530	GBP	XLON	1432458172067033
2026-04-24	12:04:53	2,296	3.7550	GBP	XLON	1432458172067095
2026-04-24	12:04:55	486	3.7530	GBP	XLON	1432458172067140
2026-04-24	12:04:55	971	3.7530	GBP	XLON	1432458172067139
2026-04-24	12:04:57	1,793	3.7560	GBP	XLON	1432458172067222
2026-04-24	12:04:59	1,354	3.7530	GBP	XLON	1432458172067243
2026-04-24	12:05:00	699	3.7510	GBP	XLON	1432458172067316
2026-04-24	12:05:00	1,117	3.7510	GBP	XLON	1432458172067315
2026-04-24	12:05:01	546	3.7570	GBP	XLON	1432458172067515
2026-04-24	12:05:01	883	3.7570	GBP	XLON	1432458172067513
2026-04-24	12:05:01	1,967	3.7590	GBP	XLON	1432458172067498
2026-04-24	12:05:47	1,705	3.7560	GBP	XLON	1432458172068118
2026-04-24	12:06:56	1,105	3.7580	GBP	XLON	1432458172068375
2026-04-24	12:07:20	1,467	3.7680	GBP	XLON	1432458172068467
2026-04-24	12:08:09	1,162	3.7860	GBP	XLON	1432458172069253
2026-04-24	12:09:00	1,114	3.7740	GBP	XLON	1432458172069423
2026-04-24	12:09:40	1,147	3.7860	GBP	XLON	1432458172069753
2026-04-24	12:10:28	1,282	3.7820	GBP	XLON	1432458172069837
2026-04-24	12:11:26	1,151	3.7820	GBP	XLON	1432458172069959
2026-04-24	12:12:12	1,093	3.7870	GBP	XLON	1432458172070078
2026-04-24	12:12:54	129	3.7870	GBP	XLON	1432458172070157
2026-04-24	12:13:48	78	3.7840	GBP	XLON	1432458172070262
2026-04-24	12:13:48	1,004	3.7840	GBP	XLON	1432458172070263
2026-04-24	12:14:50	1,083	3.7840	GBP	XLON	1432458172070374
2026-04-24	12:14:59	1,102	3.7820	GBP	XLON	1432458172070392

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	12:15:56	1,128	3.7870	GBP	XLON	1432458172070493
2026-04-24	12:16:13	1,215	3.7880	GBP	XLON	1432458172070535
2026-04-24	12:17:18	496	3.7910	GBP	XLON	1432458172070684
2026-04-24	12:17:18	710	3.7910	GBP	XLON	1432458172070685
2026-04-24	12:18:00	1,168	3.7850	GBP	XLON	1432458172070759
2026-04-24	12:20:03	1,177	3.7870	GBP	XLON	1432458172070965
2026-04-24	12:20:29	1,102	3.7870	GBP	XLON	1432458172070985
2026-04-24	12:20:46	1,162	3.7850	GBP	XLON	1432458172070998
2026-04-24	12:21:37	1,191	3.7910	GBP	XLON	1432458172071105
2026-04-24	12:22:00	42	3.8000	GBP	XLON	1432458172071521
2026-04-24	12:22:00	387	3.8000	GBP	XLON	1432458172071520
2026-04-24	12:22:00	653	3.8000	GBP	XLON	1432458172071519
2026-04-24	12:23:00	1,128	3.8090	GBP	XLON	1432458172071880
2026-04-24	12:23:50	1,177	3.8150	GBP	XLON	1432458172072013
2026-04-24	12:24:39	1,117	3.8160	GBP	XLON	1432458172072105
2026-04-24	12:25:29	1,081	3.8140	GBP	XLON	1432458172072205
2026-04-24	12:26:27	1,130	3.8180	GBP	XLON	1432458172072365
2026-04-24	12:27:47	1,131	3.8170	GBP	XLON	1432458172072470
2026-04-24	12:29:05	1,123	3.8190	GBP	XLON	1432458172072620
2026-04-24	12:30:20	1,096	3.8260	GBP	XLON	1432458172072874
2026-04-24	12:30:24	1,141	3.8240	GBP	XLON	1432458172072892
2026-04-24	12:30:39	138	3.8240	GBP	XLON	1432458172072912
2026-04-24	12:30:39	954	3.8240	GBP	XLON	1432458172072913
2026-04-24	12:30:46	1,127	3.8220	GBP	XLON	1432458172072924
2026-04-24	12:32:46	1,088	3.8220	GBP	XLON	1432458172073164
2026-04-24	12:32:50	1,104	3.8200	GBP	XLON	1432458172073173
2026-04-24	12:34:58	1,114	3.8190	GBP	XLON	1432458172073457
2026-04-24	12:35:00	1,152	3.8170	GBP	XLON	1432458172073464
2026-04-24	12:35:37	1,120	3.8140	GBP	XLON	1432458172073503
2026-04-24	12:36:16	1,088	3.8120	GBP	XLON	1432458172073567
2026-04-24	12:37:36	1,083	3.8100	GBP	XLON	1432458172073712
2026-04-24	12:38:26	1,089	3.8050	GBP	XLON	1432458172073842
2026-04-24	12:40:02	1,092	3.8010	GBP	XLON	1432458172073988
2026-04-24	12:41:00	419	3.7990	GBP	XLON	1432458172074108
2026-04-24	12:41:00	709	3.7990	GBP	XLON	1432458172074109
2026-04-24	12:41:38	688	3.7990	GBP	XLON	1432458172074176
2026-04-24	12:42:18	404	3.7990	GBP	XLON	1432458172074234
2026-04-24	12:43:36	1,100	3.7970	GBP	XLON	1432458172074319
2026-04-24	12:43:53	1,476	3.7970	GBP	XLON	1432458172074373
2026-04-24	12:44:43	1,099	3.7950	GBP	XLON	1432458172074458
2026-04-24	12:45:37	1,271	3.7940	GBP	XLON	1432458172074584

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	12:45:45	552	3.7960	GBP	XLON	1432458172074636
2026-04-24	12:45:45	785	3.7960	GBP	XLON	1432458172074638
2026-04-24	12:47:07	1,088	3.7940	GBP	XLON	1432458172074771
2026-04-24	12:47:41	1,160	3.7940	GBP	XLON	1432458172074826
2026-04-24	12:53:09	1,215	3.7940	GBP	XLON	1432458172075221
2026-04-24	12:55:35	1,592	3.7940	GBP	XLON	1432458172075330
2026-04-24	12:56:32	62	3.7920	GBP	XLON	1432458172075398
2026-04-24	12:59:09	2,299	3.8020	GBP	XLON	1432458172075595
2026-04-24	12:59:58	87	3.8000	GBP	XLON	1432458172075646
2026-04-24	12:59:58	1,470	3.8000	GBP	XLON	1432458172075647
2026-04-24	13:00:32	1,992	3.8060	GBP	XLON	1432458172075700
2026-04-24	13:01:07	1,148	3.8040	GBP	XLON	1432458172075738
2026-04-24	13:01:12	1,607	3.8020	GBP	XLON	1432458172075762
2026-04-24	13:01:23	2,178	3.7990	GBP	XLON	1432458172075787
2026-04-24	13:03:17	2,015	3.8040	GBP	XLON	1432458172075879
2026-04-24	13:04:14	1,148	3.8040	GBP	XLON	1432458172075940
2026-04-24	13:04:49	554	3.8020	GBP	XLON	1432458172075980
2026-04-24	13:04:49	850	3.8020	GBP	XLON	1432458172075981
2026-04-24	13:04:50	2,196	3.8000	GBP	XLON	1432458172076009
2026-04-24	13:05:58	1,859	3.8020	GBP	XLON	1432458172076090
2026-04-24	13:06:23	1,363	3.8020	GBP	XLON	1432458172076099
2026-04-24	13:06:25	199	3.8020	GBP	XLON	1432458172076103
2026-04-24	13:06:38	1,297	3.8000	GBP	XLON	1432458172076121
2026-04-24	13:06:45	1,673	3.7980	GBP	XLON	1432458172076133
2026-04-24	13:07:27	1,110	3.7990	GBP	XLON	1432458172076206
2026-04-24	13:09:53	1,216	3.8060	GBP	XLON	1432458172076390
2026-04-24	13:10:34	2,207	3.8060	GBP	XLON	1432458172076472
2026-04-24	13:11:11	1,200	3.8060	GBP	XLON	1432458172076514
2026-04-24	13:13:09	1,746	3.8080	GBP	XLON	1432458172076680
2026-04-24	13:13:09	2,164	3.8100	GBP	XLON	1432458172076673
2026-04-24	13:16:44	76	3.8080	GBP	XLON	1432458172076915
2026-04-24	13:16:44	1,565	3.8080	GBP	XLON	1432458172076914
2026-04-24	13:17:22	2,326	3.8090	GBP	XLON	1432458172076940
2026-04-24	13:18:34	2,194	3.8080	GBP	XLON	1432458172077012
2026-04-24	13:19:02	1,393	3.8060	GBP	XLON	1432458172077052
2026-04-24	13:19:14	1,121	3.8040	GBP	XLON	1432458172077082
2026-04-24	13:19:15	1,083	3.8010	GBP	XLON	1432458172077113
2026-04-24	13:19:19	1,412	3.8010	GBP	XLON	1432458172077230
2026-04-24	13:20:56	1,125	3.8090	GBP	XLON	1432458172077460
2026-04-24	13:21:11	216	3.8090	GBP	XLON	1432458172077478
2026-04-24	13:21:11	975	3.8090	GBP	XLON	1432458172077477

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	13:21:33	568	3.8070	GBP	XLON	1432458172077491
2026-04-24	13:21:33	1,110	3.8070	GBP	XLON	1432458172077490
2026-04-24	13:22:12	1,345	3.8060	GBP	XLON	1432458172077532
2026-04-24	13:24:05	1,184	3.8120	GBP	XLON	1432458172077727
2026-04-24	13:24:06	1,197	3.8100	GBP	XLON	1432458172077729
2026-04-24	13:25:00	1,093	3.8120	GBP	XLON	1432458172077809
2026-04-24	13:27:23	1,155	3.8100	GBP	XLON	1432458172077936
2026-04-24	13:30:15	1,796	3.8110	GBP	XLON	1432458172078129
2026-04-24	13:31:19	1,668	3.8100	GBP	XLON	1432458172078194
2026-04-24	13:33:27	1,095	3.8080	GBP	XLON	1432458172078395
2026-04-24	13:34:04	480	3.8050	GBP	XLON	1432458172078426
2026-04-24	13:34:04	622	3.8050	GBP	XLON	1432458172078425
2026-04-24	13:34:27	566	3.8030	GBP	XLON	1432458172078464
2026-04-24	13:34:27	969	3.8030	GBP	XLON	1432458172078463
2026-04-24	13:35:04	1,306	3.8010	GBP	XLON	1432458172078499
2026-04-24	13:35:33	1,929	3.7990	GBP	XLON	1432458172078528
2026-04-24	13:36:39	1,089	3.8000	GBP	XLON	1432458172078645
2026-04-24	13:36:41	1,133	3.7980	GBP	XLON	1432458172078666
2026-04-24	13:36:50	2,323	3.7960	GBP	XLON	1432458172078700
2026-04-24	13:37:28	1,632	3.7930	GBP	XLON	1432458172078771
2026-04-24	13:38:24	1,464	3.7910	GBP	XLON	1432458172078839
2026-04-24	13:38:24	2,349	3.7910	GBP	XLON	1432458172078857
2026-04-24	13:38:24	2,085	3.7930	GBP	XLON	1432458172078832
2026-04-24	13:38:24	1,448	3.7950	GBP	XLON	1432458172078826
2026-04-24	13:38:28	1,298	3.7910	GBP	XLON	1432458172078874
2026-04-24	13:38:30	1,147	3.7890	GBP	XLON	1432458172078897
2026-04-24	13:38:54	1,208	3.7900	GBP	XLON	1432458172078924
2026-04-24	13:39:26	1,232	3.7870	GBP	XLON	1432458172078967
2026-04-24	13:39:48	1,421	3.7840	GBP	XLON	1432458172079021
2026-04-24	13:40:58	1,252	3.7840	GBP	XLON	1432458172079154
2026-04-24	13:41:38	1,271	3.7830	GBP	XLON	1432458172079201
2026-04-24	13:42:32	1,291	3.7870	GBP	XLON	1432458172079286
2026-04-24	13:43:46	2,183	3.7890	GBP	XLON	1432458172079349
2026-04-24	13:44:32	1,436	3.7890	GBP	XLON	1432458172079420
2026-04-24	13:45:09	1,125	3.7900	GBP	XLON	1432458172079480
2026-04-24	13:47:31	1,703	3.8020	GBP	XLON	1432458172079660
2026-04-24	13:48:06	1,241	3.8000	GBP	XLON	1432458172079697
2026-04-24	13:48:10	1,813	3.7980	GBP	XLON	1432458172079718
2026-04-24	13:49:03	1,446	3.7990	GBP	XLON	1432458172079842
2026-04-24	13:49:07	1,167	3.7970	GBP	XLON	1432458172079854
2026-04-24	13:49:13	1,733	3.7950	GBP	XLON	1432458172079896

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	13:49:19	1,142	3.7900	GBP	XLON	1432458172079972
2026-04-24	13:49:19	1,257	3.7920	GBP	XLON	1432458172079927
2026-04-24	13:51:04	382	3.7890	GBP	XLON	1432458172080349
2026-04-24	13:51:04	1,011	3.7890	GBP	XLON	1432458172080348
2026-04-24	13:51:29	1,140	3.7870	GBP	XLON	1432458172080371
2026-04-24	13:51:46	1,286	3.7770	GBP	XLON	1432458172080452
2026-04-24	13:52:33	1,198	3.7760	GBP	XLON	1432458172080551
2026-04-24	13:54:26	1,262	3.7800	GBP	XLON	1432458172080679
2026-04-24	13:58:41	554	3.7840	GBP	XLON	1432458172080971
2026-04-24	13:58:41	1,678	3.7840	GBP	XLON	1432458172080972
2026-04-24	14:00:21	1,563	3.7860	GBP	XLON	1432458172081127
2026-04-24	14:01:25	1,833	3.7900	GBP	XLON	1432458172081265
2026-04-24	14:01:51	1,431	3.7880	GBP	XLON	1432458172081301
2026-04-24	14:04:03	1,361	3.7880	GBP	XLON	1432458172081492
2026-04-24	14:04:31	451	3.7860	GBP	XLON	1432458172081518
2026-04-24	14:04:31	1,530	3.7860	GBP	XLON	1432458172081519
2026-04-24	14:05:45	1,827	3.7860	GBP	XLON	1432458172081624
2026-04-24	14:06:08	1,122	3.7840	GBP	XLON	1432458172081658
2026-04-24	14:07:34	1,515	3.7830	GBP	XLON	1432458172081807
2026-04-24	14:08:16	1,718	3.7810	GBP	XLON	1432458172081841
2026-04-24	14:08:55	1,231	3.7790	GBP	XLON	1432458172081904
2026-04-24	14:09:25	2,133	3.7770	GBP	XLON	1432458172081954
2026-04-24	14:10:28	1,412	3.7760	GBP	XLON	1432458172082087
2026-04-24	14:10:38	1,564	3.7740	GBP	XLON	1432458172082126
2026-04-24	14:10:50	1,260	3.7720	GBP	XLON	1432458172082158
2026-04-24	14:10:52	1,206	3.7720	GBP	XLON	1432458172082173
2026-04-24	14:11:48	533	3.7840	GBP	XLON	1432458172082425
2026-04-24	14:11:48	1,341	3.7840	GBP	XLON	1432458172082427
2026-04-24	14:11:49	1,739	3.7820	GBP	XLON	1432458172082457
2026-04-24	14:11:50	1,343	3.7780	GBP	XLON	1432458172082480
2026-04-24	14:11:50	798	3.7800	GBP	XLON	1432458172082472
2026-04-24	14:11:50	1,433	3.7800	GBP	XLON	1432458172082471
2026-04-24	14:11:51	2,159	3.7780	GBP	XLON	1432458172082496
2026-04-24	14:12:10	1,608	3.7760	GBP	XLON	1432458172082538
2026-04-24	14:14:11	1,787	3.7770	GBP	XLON	1432458172082737
2026-04-24	14:17:15	182	3.7790	GBP	XLON	1432458172083077
2026-04-24	14:17:15	1,215	3.7790	GBP	XLON	1432458172083076
2026-04-24	14:17:48	1,250	3.7790	GBP	XLON	1432458172083205
2026-04-24	14:20:23	1,938	3.7820	GBP	XLON	1432458172083461
2026-04-24	14:20:53	492	3.7820	GBP	XLON	1432458172083480
2026-04-24	14:20:53	589	3.7820	GBP	XLON	1432458172083479

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:20:54	589	3.7820	GBP	XLON	1432458172083483
2026-04-24	14:21:22	1,130	3.7800	GBP	XLON	1432458172083517
2026-04-24	14:21:22	1,081	3.7810	GBP	XLON	1432458172083514
2026-04-24	14:21:27	424	3.7800	GBP	XLON	1432458172083521
2026-04-24	14:21:57	1,467	3.7790	GBP	XLON	1432458172083563
2026-04-24	14:22:29	1,289	3.7790	GBP	XLON	1432458172083613
2026-04-24	14:23:33	111	3.7810	GBP	XLON	1432458172083675
2026-04-24	14:23:33	427	3.7810	GBP	XLON	1432458172083676
2026-04-24	14:23:33	534	3.7810	GBP	XLON	1432458172083672
2026-04-24	14:23:33	948	3.7810	GBP	XLON	1432458172083673
2026-04-24	14:23:33	948	3.7810	GBP	XLON	1432458172083674
2026-04-24	14:23:55	756	3.7770	GBP	XLON	1432458172083715
2026-04-24	14:23:55	1,220	3.7770	GBP	XLON	1432458172083716
2026-04-24	14:25:00	1,527	3.7780	GBP	XLON	1432458172083790
2026-04-24	14:26:31	1,092	3.7750	GBP	XLON	1432458172083909
2026-04-24	14:26:31	141	3.7760	GBP	XLON	1432458172083908
2026-04-24	14:26:31	948	3.7760	GBP	XLON	1432458172083907
2026-04-24	14:26:33	133	3.7750	GBP	XLON	1432458172083911
2026-04-24	14:26:33	948	3.7750	GBP	XLON	1432458172083910
2026-04-24	14:27:01	948	3.7750	GBP	XLON	1432458172083947
2026-04-24	14:27:13	133	3.7750	GBP	XLON	1432458172083955
2026-04-24	14:27:13	948	3.7750	GBP	XLON	1432458172083954
2026-04-24	14:27:17	1,278	3.7740	GBP	XLON	1432458172083962
2026-04-24	14:28:00	1,442	3.7740	GBP	XLON	1432458172084049
2026-04-24	14:28:27	781	3.7740	GBP	XLON	1432458172084070
2026-04-24	14:29:52	1,337	3.7770	GBP	XLON	1432458172084203
2026-04-24	14:29:52	820	3.7780	GBP	XLON	1432458172084206
2026-04-24	14:29:52	948	3.7780	GBP	XLON	1432458172084205
2026-04-24	14:29:52	1,200	3.7780	GBP	XLON	1432458172084204
2026-04-24	14:30:00	1,339	3.7800	GBP	XLON	1432458172084255
2026-04-24	14:30:16	2,050	3.7790	GBP	XLON	1432458172084512
2026-04-24	14:30:29	1,975	3.7770	GBP	XLON	1432458172084554
2026-04-24	14:30:30	2,102	3.7750	GBP	XLON	1432458172084558
2026-04-24	14:30:33	766	3.7720	GBP	XLON	1432458172084586
2026-04-24	14:30:33	998	3.7720	GBP	XLON	1432458172084587
2026-04-24	14:30:33	2,028	3.7720	GBP	XLON	1432458172084579
2026-04-24	14:30:46	1,143	3.7720	GBP	XLON	1432458172084645
2026-04-24	14:31:05	1,692	3.7700	GBP	XLON	1432458172084732
2026-04-24	14:31:15	1,199	3.7670	GBP	XLON	1432458172084800
2026-04-24	14:31:22	1,616	3.7670	GBP	XLON	1432458172084821
2026-04-24	14:31:47	2,052	3.7670	GBP	XLON	1432458172084956

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:32:02	1,880	3.7700	GBP	XLON	1432458172085039
2026-04-24	14:32:10	2,213	3.7670	GBP	XLON	1432458172085080
2026-04-24	14:32:13	1,951	3.7660	GBP	XLON	1432458172085087
2026-04-24	14:32:38	2,286	3.7670	GBP	XLON	1432458172085208
2026-04-24	14:33:12	2,129	3.7680	GBP	XLON	1432458172085338
2026-04-24	14:33:23	2,124	3.7660	GBP	XLON	1432458172085401
2026-04-24	14:34:52	1,200	3.7700	GBP	XLON	1432458172085692
2026-04-24	14:35:00	1,081	3.7690	GBP	XLON	1432458172085719
2026-04-24	14:35:00	2,000	3.7690	GBP	XLON	1432458172085718
2026-04-24	14:35:09	52	3.7700	GBP	XLON	1432458172085737
2026-04-24	14:35:11	1,092	3.7690	GBP	XLON	1432458172085749
2026-04-24	14:35:11	133	3.7700	GBP	XLON	1432458172085751
2026-04-24	14:35:11	948	3.7700	GBP	XLON	1432458172085750
2026-04-24	14:36:14	589	3.7780	GBP	XLON	1432458172085924
2026-04-24	14:36:33	190	3.7770	GBP	XLON	1432458172086023
2026-04-24	14:36:33	948	3.7770	GBP	XLON	1432458172086022
2026-04-24	14:36:33	2,200	3.7770	GBP	XLON	1432458172086019
2026-04-24	14:36:34	1,566	3.7750	GBP	XLON	1432458172086038
2026-04-24	14:36:46	52	3.7750	GBP	XLON	1432458172086085
2026-04-24	14:37:06	2,167	3.7750	GBP	XLON	1432458172086149
2026-04-24	14:37:55	343	3.7810	GBP	XLON	1432458172086312
2026-04-24	14:37:55	589	3.7810	GBP	XLON	1432458172086311
2026-04-24	14:37:55	742	3.7810	GBP	XLON	1432458172086313
2026-04-24	14:38:00	351	3.7810	GBP	XLON	1432458172086322
2026-04-24	14:38:00	589	3.7810	GBP	XLON	1432458172086321
2026-04-24	14:38:00	682	3.7810	GBP	XLON	1432458172086323
2026-04-24	14:38:19	350	3.7810	GBP	XLON	1432458172086418
2026-04-24	14:38:19	589	3.7810	GBP	XLON	1432458172086419
2026-04-24	14:38:19	948	3.7810	GBP	XLON	1432458172086420
2026-04-24	14:39:07	1,723	3.7830	GBP	XLON	1432458172086699
2026-04-24	14:39:10	2,149	3.7810	GBP	XLON	1432458172086719
2026-04-24	14:39:23	375	3.7810	GBP	XLON	1432458172086774
2026-04-24	14:39:23	589	3.7810	GBP	XLON	1432458172086775
2026-04-24	14:39:23	589	3.7810	GBP	XLON	1432458172086779
2026-04-24	14:39:23	948	3.7810	GBP	XLON	1432458172086776
2026-04-24	14:39:23	984	3.7810	GBP	XLON	1432458172086778
2026-04-24	14:39:23	1,056	3.7810	GBP	XLON	1432458172086777
2026-04-24	14:39:25	1,687	3.7790	GBP	XLON	1432458172086783
2026-04-24	14:39:58	52	3.7860	GBP	XLON	1432458172086974
2026-04-24	14:39:58	1,186	3.7860	GBP	XLON	1432458172086973
2026-04-24	14:40:03	1,882	3.7860	GBP	XLON	1432458172087047

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:40:25	2,132	3.7870	GBP	XLON	1432458172087198
2026-04-24	14:40:25	1,081	3.7880	GBP	XLON	1432458172087199
2026-04-24	14:40:44	1,402	3.7860	GBP	XLON	1432458172087298
2026-04-24	14:41:02	1,444	3.7840	GBP	XLON	1432458172087399
2026-04-24	14:41:13	2,222	3.7880	GBP	XLON	1432458172087426
2026-04-24	14:41:21	1,645	3.7850	GBP	XLON	1432458172087466
2026-04-24	14:43:09	214	3.7900	GBP	XLON	1432458172087848
2026-04-24	14:43:09	1,117	3.7900	GBP	XLON	1432458172087847
2026-04-24	14:43:45	589	3.7930	GBP	XLON	1432458172087980
2026-04-24	14:43:45	1,186	3.7930	GBP	XLON	1432458172087981
2026-04-24	14:44:33	190	3.7950	GBP	XLON	1432458172088119
2026-04-24	14:44:33	589	3.7950	GBP	XLON	1432458172088102
2026-04-24	14:44:33	1,186	3.7950	GBP	XLON	1432458172088103
2026-04-24	14:44:33	1,186	3.7950	GBP	XLON	1432458172088120
2026-04-24	14:44:33	1,189	3.7950	GBP	XLON	1432458172088099
2026-04-24	14:44:33	1,592	3.7950	GBP	XLON	1432458172088121
2026-04-24	14:45:12	190	3.7980	GBP	XLON	1432458172088381
2026-04-24	14:45:12	1,100	3.7980	GBP	XLON	1432458172088380
2026-04-24	14:45:12	1,429	3.7980	GBP	XLON	1432458172088378
2026-04-24	14:45:16	1,845	3.7970	GBP	XLON	1432458172088403
2026-04-24	14:45:20	2,123	3.7950	GBP	XLON	1432458172088454
2026-04-24	14:46:00	590	3.7960	GBP	XLON	1432458172088770
2026-04-24	14:46:00	1,716	3.7960	GBP	XLON	1432458172088769
2026-04-24	14:46:09	1,990	3.7920	GBP	XLON	1432458172088852
2026-04-24	14:46:09	1,967	3.7940	GBP	XLON	1432458172088838
2026-04-24	14:46:13	2,099	3.7920	GBP	XLON	1432458172088903
2026-04-24	14:46:43	578	3.7920	GBP	XLON	1432458172089124
2026-04-24	14:46:43	1,461	3.7920	GBP	XLON	1432458172089125
2026-04-24	14:47:21	2,260	3.7900	GBP	XLON	1432458172089288
2026-04-24	14:47:41	2,151	3.7920	GBP	XLON	1432458172089385
2026-04-24	14:48:41	330	3.8020	GBP	XLON	1432458172089710
2026-04-24	14:48:41	1,186	3.8020	GBP	XLON	1432458172089711
2026-04-24	14:48:49	1,156	3.8000	GBP	XLON	1432458172089753
2026-04-24	14:49:17	149	3.7980	GBP	XLON	1432458172089821
2026-04-24	14:49:17	2,179	3.7980	GBP	XLON	1432458172089822
2026-04-24	14:49:50	1,769	3.7980	GBP	XLON	1432458172089906
2026-04-24	14:49:51	390	3.7960	GBP	XLON	1432458172089914
2026-04-24	14:49:51	1,377	3.7960	GBP	XLON	1432458172089913
2026-04-24	14:49:57	27	3.7950	GBP	XLON	1432458172089941
2026-04-24	14:49:57	589	3.7950	GBP	XLON	1432458172089939
2026-04-24	14:49:57	589	3.7950	GBP	XLON	1432458172089940

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:51:02	181	3.7970	GBP	XLON	1432458172090096
2026-04-24	14:51:02	1,261	3.7970	GBP	XLON	1432458172090095
2026-04-24	14:51:05	300	3.7930	GBP	XLON	1432458172090116
2026-04-24	14:51:05	1,918	3.7950	GBP	XLON	1432458172090115
2026-04-24	14:52:06	1,559	3.7950	GBP	XLON	1432458172090322
2026-04-24	14:53:03	671	3.7950	GBP	XLON	1432458172090510
2026-04-24	14:53:03	1,565	3.7950	GBP	XLON	1432458172090509
2026-04-24	14:53:16	867	3.7930	GBP	XLON	1432458172090565
2026-04-24	14:53:16	899	3.7930	GBP	XLON	1432458172090566
2026-04-24	14:53:51	2,173	3.7910	GBP	XLON	1432458172090673
2026-04-24	14:54:09	1,351	3.7890	GBP	XLON	1432458172090741
2026-04-24	14:54:18	518	3.7870	GBP	XLON	1432458172090784
2026-04-24	14:54:18	923	3.7870	GBP	XLON	1432458172090785
2026-04-24	14:55:33	2,357	3.7850	GBP	XLON	1432458172091004
2026-04-24	14:55:33	492	3.7860	GBP	XLON	1432458172090996
2026-04-24	14:55:33	589	3.7860	GBP	XLON	1432458172090995
2026-04-24	14:56:11	2,259	3.7860	GBP	XLON	1432458172091147
2026-04-24	14:56:46	158	3.7850	GBP	XLON	1432458172091277
2026-04-24	14:56:46	1,051	3.7850	GBP	XLON	1432458172091278
2026-04-24	14:57:14	1,530	3.7870	GBP	XLON	1432458172091374
2026-04-24	14:57:52	1,618	3.7880	GBP	XLON	1432458172091475
2026-04-24	14:58:20	359	3.7880	GBP	XLON	1432458172091551
2026-04-24	14:58:20	2,008	3.7880	GBP	XLON	1432458172091552
2026-04-24	14:58:46	675	3.7880	GBP	XLON	1432458172091617
2026-04-24	14:59:27	1,827	3.7880	GBP	XLON	1432458172091712
2026-04-24	14:59:39	589	3.7890	GBP	XLON	1432458172091744
2026-04-24	14:59:40	105	3.7890	GBP	XLON	1432458172091749
2026-04-24	14:59:47	1	3.7880	GBP	XLON	1432458172091754
2026-04-24	15:00:08	225	3.7880	GBP	XLON	1432458172091842
2026-04-24	15:00:08	459	3.7880	GBP	XLON	1432458172091843
2026-04-24	15:00:08	936	3.7880	GBP	XLON	1432458172091841
2026-04-24	15:00:10	457	3.7880	GBP	XLON	1432458172091847
2026-04-24	15:00:13	1,174	3.7860	GBP	XLON	1432458172091859
2026-04-24	15:00:25	2,111	3.7860	GBP	XLON	1432458172091915
2026-04-24	15:01:01	253	3.7860	GBP	XLON	1432458172092027
2026-04-24	15:01:01	270	3.7860	GBP	XLON	1432458172092026
2026-04-24	15:01:01	287	3.7860	GBP	XLON	1432458172092025
2026-04-24	15:01:01	589	3.7860	GBP	XLON	1432458172092023
2026-04-24	15:01:01	589	3.7860	GBP	XLON	1432458172092024
2026-04-24	15:01:25	2,191	3.7890	GBP	XLON	1432458172092176
2026-04-24	15:01:25	2,046	3.7910	GBP	XLON	1432458172092166

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:01:29	2,285	3.7910	GBP	XLON	1432458172092227
2026-04-24	15:01:46	241	3.7890	GBP	XLON	1432458172092248
2026-04-24	15:01:46	1,303	3.7890	GBP	XLON	1432458172092247
2026-04-24	15:01:59	1,865	3.7880	GBP	XLON	1432458172092291
2026-04-24	15:02:05	1,277	3.7860	GBP	XLON	1432458172092306
2026-04-24	15:02:19	129	3.7830	GBP	XLON	1432458172092361
2026-04-24	15:02:19	293	3.7830	GBP	XLON	1432458172092360
2026-04-24	15:02:19	369	3.7830	GBP	XLON	1432458172092362
2026-04-24	15:02:19	507	3.7830	GBP	XLON	1432458172092359
2026-04-24	15:02:19	627	3.7830	GBP	XLON	1432458172092363
2026-04-24	15:02:32	565	3.7850	GBP	XLON	1432458172092393
2026-04-24	15:02:32	1,100	3.7850	GBP	XLON	1432458172092392
2026-04-24	15:02:55	2,023	3.7830	GBP	XLON	1432458172092418
2026-04-24	15:03:55	2,038	3.7880	GBP	XLON	1432458172092586
2026-04-24	15:04:20	1,329	3.7850	GBP	XLON	1432458172092679
2026-04-24	15:04:41	2,324	3.7910	GBP	XLON	1432458172092763
2026-04-24	15:04:42	2,044	3.7930	GBP	XLON	1432458172092799
2026-04-24	15:04:43	761	3.7910	GBP	XLON	1432458172092807
2026-04-24	15:04:43	947	3.7910	GBP	XLON	1432458172092808
2026-04-24	15:04:57	1,315	3.7910	GBP	XLON	1432458172092882
2026-04-24	15:05:13	2,332	3.7950	GBP	XLON	1432458172092966
2026-04-24	15:05:31	1,130	3.7950	GBP	XLON	1432458172093017
2026-04-24	15:05:53	1,394	3.7960	GBP	XLON	1432458172093075
2026-04-24	15:05:54	1,942	3.7940	GBP	XLON	1432458172093094
2026-04-24	15:06:04	1,407	3.7920	GBP	XLON	1432458172093129
2026-04-24	15:06:25	1,111	3.7930	GBP	XLON	1432458172093180
2026-04-24	15:06:31	1,273	3.7930	GBP	XLON	1432458172093191
2026-04-24	15:06:47	1,934	3.7930	GBP	XLON	1432458172093239
2026-04-24	15:06:57	1,549	3.7910	GBP	XLON	1432458172093246
2026-04-24	15:07:34	1,546	3.7850	GBP	XLON	1432458172093396
2026-04-24	15:08:17	1,320	3.7860	GBP	XLON	1432458172093522
2026-04-24	15:08:34	1,197	3.7850	GBP	XLON	1432458172093555
2026-04-24	15:09:03	1,271	3.7870	GBP	XLON	1432458172093614
2026-04-24	15:09:12	9	3.7890	GBP	XLON	1432458172093634
2026-04-24	15:09:13	1,561	3.7890	GBP	XLON	1432458172093635
2026-04-24	15:09:39	1,230	3.7910	GBP	XLON	1432458172093695
2026-04-24	15:09:44	1,966	3.7920	GBP	XLON	1432458172093712
2026-04-24	15:09:53	1,122	3.7920	GBP	XLON	1432458172093733
2026-04-24	15:09:58	1,416	3.7890	GBP	XLON	1432458172093769
2026-04-24	15:11:15	2,265	3.7910	GBP	XLON	1432458172093976
2026-04-24	15:11:22	1,775	3.7890	GBP	XLON	1432458172094000

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:11:57	1,433	3.7910	GBP	XLON	1432458172094080
2026-04-24	15:12:23	1,376	3.7910	GBP	XLON	1432458172094149
2026-04-24	15:13:31	1,379	3.7940	GBP	XLON	1432458172094260
2026-04-24	15:13:59	1,576	3.7920	GBP	XLON	1432458172094301
2026-04-24	15:14:19	2,066	3.7910	GBP	XLON	1432458172094345
2026-04-24	15:14:40	1,127	3.7890	GBP	XLON	1432458172094401
2026-04-24	15:15:24	1,785	3.7870	GBP	XLON	1432458172094497
2026-04-24	15:15:26	1,334	3.7850	GBP	XLON	1432458172094536
2026-04-24	15:17:33	729	3.7870	GBP	XLON	1432458172094905
2026-04-24	15:17:33	1,416	3.7870	GBP	XLON	1432458172094904
2026-04-24	15:18:36	190	3.7870	GBP	XLON	1432458172095055
2026-04-24	15:18:36	747	3.7870	GBP	XLON	1432458172095054
2026-04-24	15:18:36	973	3.7870	GBP	XLON	1432458172095056
2026-04-24	15:19:19	1,343	3.7870	GBP	XLON	1432458172095133
2026-04-24	15:19:56	1,530	3.7890	GBP	XLON	1432458172095208
2026-04-24	15:19:56	2,160	3.7890	GBP	XLON	1432458172095206
2026-04-24	15:20:56	3	3.7870	GBP	XLON	1432458172095362
2026-04-24	15:20:56	1,539	3.7870	GBP	XLON	1432458172095363
2026-04-24	15:21:26	149	3.7870	GBP	XLON	1432458172095457
2026-04-24	15:21:26	816	3.7870	GBP	XLON	1432458172095460
2026-04-24	15:21:26	817	3.7870	GBP	XLON	1432458172095459
2026-04-24	15:21:26	1,186	3.7870	GBP	XLON	1432458172095458
2026-04-24	15:21:27	190	3.7870	GBP	XLON	1432458172095462
2026-04-24	15:21:27	341	3.7870	GBP	XLON	1432458172095461
2026-04-24	15:21:27	1,186	3.7870	GBP	XLON	1432458172095463
2026-04-24	15:21:38	1,896	3.7850	GBP	XLON	1432458172095487
2026-04-24	15:21:38	1,081	3.7860	GBP	XLON	1432458172095488
2026-04-24	15:21:40	1,253	3.7830	GBP	XLON	1432458172095504
2026-04-24	15:22:29	2,060	3.7830	GBP	XLON	1432458172095623
2026-04-24	15:23:58	190	3.7830	GBP	XLON	1432458172095864
2026-04-24	15:23:58	190	3.7830	GBP	XLON	1432458172095866
2026-04-24	15:23:58	1,174	3.7830	GBP	XLON	1432458172095865
2026-04-24	15:23:58	1,186	3.7830	GBP	XLON	1432458172095863
2026-04-24	15:23:58	1,186	3.7830	GBP	XLON	1432458172095867
2026-04-24	15:24:00	2,147	3.7820	GBP	XLON	1432458172095879
2026-04-24	15:26:11	1,379	3.7800	GBP	XLON	1432458172096145
2026-04-24	15:26:11	1,400	3.7800	GBP	XLON	1432458172096146
2026-04-24	15:26:11	382	3.7810	GBP	XLON	1432458172096148
2026-04-24	15:26:11	1,186	3.7810	GBP	XLON	1432458172096147
2026-04-24	15:26:19	589	3.7800	GBP	XLON	1432458172096178
2026-04-24	15:26:19	1,186	3.7800	GBP	XLON	1432458172096177

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:26:19	1,193	3.7800	GBP	XLON	1432458172096179
2026-04-24	15:26:20	1,377	3.7780	GBP	XLON	1432458172096200
2026-04-24	15:26:20	589	3.7790	GBP	XLON	1432458172096198
2026-04-24	15:26:20	1,008	3.7790	GBP	XLON	1432458172096199
2026-04-24	15:26:33	1,420	3.7760	GBP	XLON	1432458172096276
2026-04-24	15:27:17	1,985	3.7770	GBP	XLON	1432458172096379
2026-04-24	15:27:17	52	3.7780	GBP	XLON	1432458172096382
2026-04-24	15:27:17	589	3.7780	GBP	XLON	1432458172096380
2026-04-24	15:27:17	892	3.7780	GBP	XLON	1432458172096383
2026-04-24	15:27:17	1,186	3.7780	GBP	XLON	1432458172096381
2026-04-24	15:29:19	589	3.7860	GBP	XLON	1432458172096650
2026-04-24	15:29:19	1,186	3.7860	GBP	XLON	1432458172096651
2026-04-24	15:29:23	1,706	3.7850	GBP	XLON	1432458172096662
2026-04-24	15:29:34	589	3.7850	GBP	XLON	1432458172096671
2026-04-24	15:29:58	387	3.7850	GBP	XLON	1432458172096717
2026-04-24	15:29:58	589	3.7850	GBP	XLON	1432458172096718
2026-04-24	15:29:58	1,186	3.7850	GBP	XLON	1432458172096716
2026-04-24	15:30:15	2,093	3.7850	GBP	XLON	1432458172096753
2026-04-24	15:30:15	190	3.7860	GBP	XLON	1432458172096760
2026-04-24	15:30:15	320	3.7860	GBP	XLON	1432458172096761
2026-04-24	15:30:15	387	3.7860	GBP	XLON	1432458172096758
2026-04-24	15:30:15	589	3.7860	GBP	XLON	1432458172096759
2026-04-24	15:30:15	1,482	3.7860	GBP	XLON	1432458172096757
2026-04-24	15:30:23	1,523	3.7830	GBP	XLON	1432458172096801
2026-04-24	15:30:39	1,456	3.7830	GBP	XLON	1432458172096827
2026-04-24	15:31:17	1,838	3.7840	GBP	XLON	1432458172096870
2026-04-24	15:32:01	154	3.7850	GBP	XLON	1432458172096989
2026-04-24	15:32:36	524	3.7870	GBP	XLON	1432458172097055
2026-04-24	15:32:36	1,094	3.7870	GBP	XLON	1432458172097054
2026-04-24	15:32:53	1,025	3.7870	GBP	XLON	1432458172097087
2026-04-24	15:32:53	1,163	3.7870	GBP	XLON	1432458172097086
2026-04-24	15:32:53	307	3.7880	GBP	XLON	1432458172097090
2026-04-24	15:32:53	589	3.7880	GBP	XLON	1432458172097084
2026-04-24	15:32:53	590	3.7880	GBP	XLON	1432458172097089
2026-04-24	15:32:53	1,482	3.7880	GBP	XLON	1432458172097085
2026-04-24	15:33:26	546	3.7860	GBP	XLON	1432458172097151
2026-04-24	15:34:00	63	3.7860	GBP	XLON	1432458172097235
2026-04-24	15:34:00	222	3.7860	GBP	XLON	1432458172097234
2026-04-24	15:34:00	1,201	3.7860	GBP	XLON	1432458172097233
2026-04-24	15:34:00	1,482	3.7860	GBP	XLON	1432458172097232
2026-04-24	15:34:43	757	3.7880	GBP	XLON	1432458172097323

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:34:43	1,482	3.7880	GBP	XLON	1432458172097324
2026-04-24	15:34:56	190	3.7870	GBP	XLON	1432458172097363
2026-04-24	15:34:56	632	3.7870	GBP	XLON	1432458172097364
2026-04-24	15:34:56	1,000	3.7870	GBP	XLON	1432458172097362
2026-04-24	15:34:56	1,146	3.7870	GBP	XLON	1432458172097365
2026-04-24	15:35:11	652	3.7850	GBP	XLON	1432458172097388
2026-04-24	15:35:11	1,710	3.7850	GBP	XLON	1432458172097387
2026-04-24	15:35:40	247	3.7830	GBP	XLON	1432458172097443
2026-04-24	15:35:40	1,665	3.7830	GBP	XLON	1432458172097444
2026-04-24	15:36:44	1,033	3.7850	GBP	XLON	1432458172097525
2026-04-24	15:36:56	1,799	3.7830	GBP	XLON	1432458172097554
2026-04-24	15:37:00	1,333	3.7820	GBP	XLON	1432458172097564
2026-04-24	15:37:34	589	3.7820	GBP	XLON	1432458172097637
2026-04-24	15:37:34	1,274	3.7820	GBP	XLON	1432458172097638
2026-04-24	15:37:36	2,337	3.7810	GBP	XLON	1432458172097658
2026-04-24	15:37:45	1,841	3.7790	GBP	XLON	1432458172097712
2026-04-24	15:38:07	1,973	3.7770	GBP	XLON	1432458172097739
2026-04-24	15:38:24	2,207	3.7780	GBP	XLON	1432458172097781
2026-04-24	15:38:48	1,796	3.7820	GBP	XLON	1432458172097902
2026-04-24	15:39:44	2,170	3.7800	GBP	XLON	1432458172097976
2026-04-24	15:40:03	1,897	3.7780	GBP	XLON	1432458172098023
2026-04-24	15:40:22	216	3.7780	GBP	XLON	1432458172098054
2026-04-24	15:41:00	2,064	3.7770	GBP	XLON	1432458172098154
2026-04-24	15:41:36	850	3.7770	GBP	XLON	1432458172098190
2026-04-24	15:41:49	2,229	3.7750	GBP	XLON	1432458172098224
2026-04-24	15:42:40	1,333	3.7760	GBP	XLON	1432458172098358
2026-04-24	15:42:40	1,271	3.7770	GBP	XLON	1432458172098355
2026-04-24	15:43:00	1,071	3.7770	GBP	XLON	1432458172098389
2026-04-24	15:43:00	2,250	3.7770	GBP	XLON	1432458172098388
2026-04-24	15:43:00	262	3.7780	GBP	XLON	1432458172098390
2026-04-24	15:44:01	736	3.7780	GBP	XLON	1432458172098542
2026-04-24	15:44:01	1,482	3.7780	GBP	XLON	1432458172098541
2026-04-24	15:44:18	2,004	3.7790	GBP	XLON	1432458172098620
2026-04-24	15:44:23	2,199	3.7770	GBP	XLON	1432458172098654
2026-04-24	15:44:40	2,345	3.7750	GBP	XLON	1432458172098704
2026-04-24	15:45:54	1,978	3.7720	GBP	XLON	1432458172098866
2026-04-24	15:46:20	2,007	3.7720	GBP	XLON	1432458172098996
2026-04-24	15:46:42	1,887	3.7740	GBP	XLON	1432458172099055
2026-04-24	15:47:10	1,242	3.7720	GBP	XLON	1432458172099172
2026-04-24	15:47:36	450	3.7720	GBP	XLON	1432458172099268
2026-04-24	15:47:36	1,011	3.7720	GBP	XLON	1432458172099267

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:47:36	1,491	3.7720	GBP	XLON	1432458172099266
2026-04-24	15:47:57	260	3.7700	GBP	XLON	1432458172099341
2026-04-24	15:47:57	1,153	3.7700	GBP	XLON	1432458172099340
2026-04-24	15:48:29	1,751	3.7720	GBP	XLON	1432458172099458
2026-04-24	15:48:45	1,081	3.7700	GBP	XLON	1432458172099495
2026-04-24	15:48:58	9	3.7700	GBP	XLON	1432458172099550
2026-04-24	15:48:58	10	3.7700	GBP	XLON	1432458172099549
2026-04-24	15:48:59	65	3.7700	GBP	XLON	1432458172099560
2026-04-24	15:50:04	589	3.7700	GBP	XLON	1432458172099717
2026-04-24	15:50:04	897	3.7700	GBP	XLON	1432458172099719
2026-04-24	15:50:04	1,482	3.7700	GBP	XLON	1432458172099718
2026-04-24	15:50:12	151	3.7700	GBP	XLON	1432458172099725
2026-04-24	15:50:49	1,789	3.7710	GBP	XLON	1432458172099807
2026-04-24	15:51:17	4	3.7710	GBP	XLON	1432458172099853
2026-04-24	15:51:17	190	3.7710	GBP	XLON	1432458172099849
2026-04-24	15:51:17	316	3.7710	GBP	XLON	1432458172099852
2026-04-24	15:51:17	387	3.7710	GBP	XLON	1432458172099851
2026-04-24	15:51:17	589	3.7710	GBP	XLON	1432458172099848
2026-04-24	15:51:17	1,482	3.7710	GBP	XLON	1432458172099850
2026-04-24	15:51:20	1,410	3.7700	GBP	XLON	1432458172099861
2026-04-24	15:52:29	491	3.7730	GBP	XLON	1432458172100051
2026-04-24	15:52:29	589	3.7730	GBP	XLON	1432458172100052
2026-04-24	15:52:29	1,482	3.7730	GBP	XLON	1432458172100050
2026-04-24	15:52:30	491	3.7730	GBP	XLON	1432458172100056
2026-04-24	15:52:30	543	3.7730	GBP	XLON	1432458172100053
2026-04-24	15:52:30	543	3.7730	GBP	XLON	1432458172100055
2026-04-24	15:52:30	589	3.7730	GBP	XLON	1432458172100054
2026-04-24	15:52:31	543	3.7730	GBP	XLON	1432458172100057
2026-04-24	15:52:36	543	3.7730	GBP	XLON	1432458172100084
2026-04-24	15:52:36	892	3.7730	GBP	XLON	1432458172100085
2026-04-24	15:52:38	1,822	3.7720	GBP	XLON	1432458172100087
2026-04-24	15:53:08	2,058	3.7700	GBP	XLON	1432458172100194
2026-04-24	15:53:42	747	3.7710	GBP	XLON	1432458172100258
2026-04-24	15:53:50	944	3.7710	GBP	XLON	1432458172100264
2026-04-24	15:54:24	93	3.7720	GBP	XLON	1432458172100310
2026-04-24	15:54:24	948	3.7720	GBP	XLON	1432458172100309
2026-04-24	15:54:46	406	3.7720	GBP	XLON	1432458172100327
2026-04-24	15:54:46	500	3.7720	GBP	XLON	1432458172100325
2026-04-24	15:54:46	580	3.7720	GBP	XLON	1432458172100328
2026-04-24	15:54:46	1,482	3.7720	GBP	XLON	1432458172100326
2026-04-24	15:54:47	2,273	3.7700	GBP	XLON	1432458172100332

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:55:49	1,081	3.7730	GBP	XLON	1432458172100470
2026-04-24	15:55:51	190	3.7730	GBP	XLON	1432458172100479
2026-04-24	15:55:51	433	3.7730	GBP	XLON	1432458172100480
2026-04-24	15:55:51	458	3.7730	GBP	XLON	1432458172100481
2026-04-24	15:56:05	1,846	3.7720	GBP	XLON	1432458172100497
2026-04-24	15:58:01	59	3.7730	GBP	XLON	1432458172100835
2026-04-24	15:58:01	190	3.7730	GBP	XLON	1432458172100834
2026-04-24	15:58:01	1,237	3.7730	GBP	XLON	1432458172100833
2026-04-24	15:58:01	1,482	3.7730	GBP	XLON	1432458172100832
2026-04-24	15:58:26	589	3.7720	GBP	XLON	1432458172101011
2026-04-24	15:58:26	897	3.7720	GBP	XLON	1432458172101013
2026-04-24	15:58:26	1,482	3.7720	GBP	XLON	1432458172101012
2026-04-24	15:58:35	1,168	3.7700	GBP	XLON	1432458172101040
2026-04-24	15:58:35	1,355	3.7700	GBP	XLON	1432458172101035
2026-04-24	15:58:35	1,800	3.7700	GBP	XLON	1432458172101039
2026-04-24	15:58:38	1,333	3.7690	GBP	XLON	1432458172101043
2026-04-24	15:58:56	757	3.7690	GBP	XLON	1432458172101092
2026-04-24	15:58:56	1,150	3.7690	GBP	XLON	1432458172101091
2026-04-24	15:59:16	31	3.7690	GBP	XLON	1432458172101130
2026-04-24	15:59:16	212	3.7690	GBP	XLON	1432458172101128
2026-04-24	15:59:16	859	3.7690	GBP	XLON	1432458172101129
2026-04-24	15:59:36	123	3.7690	GBP	XLON	1432458172101168
2026-04-24	15:59:36	984	3.7690	GBP	XLON	1432458172101169
2026-04-24	15:59:46	209	3.7700	GBP	XLON	1432458172101196
2026-04-24	15:59:46	432	3.7700	GBP	XLON	1432458172101198
2026-04-24	15:59:46	1,068	3.7700	GBP	XLON	1432458172101197
2026-04-24	16:00:50	624	3.7720	GBP	XLON	1432458172101494
2026-04-24	16:00:50	1,000	3.7720	GBP	XLON	1432458172101492
2026-04-24	16:00:50	1,344	3.7720	GBP	XLON	1432458172101493
2026-04-24	16:00:51	69	3.7720	GBP	XLON	1432458172101504
2026-04-24	16:00:51	73	3.7720	GBP	XLON	1432458172101497
2026-04-24	16:00:51	249	3.7720	GBP	XLON	1432458172101499
2026-04-24	16:00:51	298	3.7720	GBP	XLON	1432458172101498
2026-04-24	16:00:51	468	3.7720	GBP	XLON	1432458172101500
2026-04-24	16:00:51	1,014	3.7720	GBP	XLON	1432458172101503
2026-04-24	16:01:06	1,000	3.7710	GBP	XLON	1432458172101555
2026-04-24	16:01:06	1,233	3.7710	GBP	XLON	1432458172101556
2026-04-24	16:01:40	589	3.7730	GBP	XLON	1432458172101727
2026-04-24	16:01:46	190	3.7730	GBP	XLON	1432458172101742
2026-04-24	16:01:46	1,000	3.7730	GBP	XLON	1432458172101741
2026-04-24	16:01:46	1,214	3.7730	GBP	XLON	1432458172101743

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	16:02:01	2,286	3.7720	GBP	XLON	1432458172101786
2026-04-24	16:02:21	2,075	3.7740	GBP	XLON	1432458172101886
2026-04-24	16:03:15	1,500	3.7750	GBP	XLON	1432458172102119
2026-04-24	16:03:47	589	3.7760	GBP	XLON	1432458172102203
2026-04-24	16:03:47	897	3.7760	GBP	XLON	1432458172102205
2026-04-24	16:03:47	1,482	3.7760	GBP	XLON	1432458172102204
2026-04-24	16:03:51	10	3.7760	GBP	XLON	1432458172102213
2026-04-24	16:03:51	1,071	3.7760	GBP	XLON	1432458172102212
2026-04-24	16:04:00	2,021	3.7740	GBP	XLON	1432458172102243
2026-04-24	16:04:13	181	3.7720	GBP	XLON	1432458172102281
2026-04-24	16:04:13	909	3.7720	GBP	XLON	1432458172102280
2026-04-24	16:04:50	1,482	3.7710	GBP	XLON	1432458172102413
2026-04-24	16:04:51	139	3.7700	GBP	XLON	1432458172102423
2026-04-24	16:04:51	1,730	3.7700	GBP	XLON	1432458172102424
2026-04-24	16:04:51	1,280	3.7710	GBP	XLON	1432458172102422
2026-04-24	16:05:44	276	3.7690	GBP	XLON	1432458172102587
2026-04-24	16:05:44	1,861	3.7690	GBP	XLON	1432458172102588
2026-04-24	16:05:55	190	3.7690	GBP	XLON	1432458172102606
2026-04-24	16:05:55	191	3.7690	GBP	XLON	1432458172102607
2026-04-24	16:05:55	1,482	3.7690	GBP	XLON	1432458172102605
2026-04-24	16:06:23	53	3.7690	GBP	XLON	1432458172102759
2026-04-24	16:06:23	190	3.7690	GBP	XLON	1432458172102734
2026-04-24	16:06:23	302	3.7690	GBP	XLON	1432458172102735
2026-04-24	16:06:23	589	3.7690	GBP	XLON	1432458172102733
2026-04-24	16:06:23	1,180	3.7690	GBP	XLON	1432458172102758
2026-04-24	16:06:39	1	3.7690	GBP	XLON	1432458172102878
2026-04-24	16:06:39	589	3.7690	GBP	XLON	1432458172102876
2026-04-24	16:06:39	1,482	3.7690	GBP	XLON	1432458172102877
2026-04-24	16:06:56	190	3.7680	GBP	XLON	1432458172102979
2026-04-24	16:06:56	832	3.7680	GBP	XLON	1432458172102980
2026-04-24	16:06:56	1,000	3.7680	GBP	XLON	1432458172102978
2026-04-24	16:07:04	1,176	3.7670	GBP	XLON	1432458172103006
2026-04-24	16:07:31	1,747	3.7690	GBP	XLON	1432458172103077
2026-04-24	16:08:22	134	3.7700	GBP	XLON	1432458172103203
2026-04-24	16:08:24	1,482	3.7700	GBP	XLON	1432458172103209
2026-04-24	16:08:25	4	3.7700	GBP	XLON	1432458172103229
2026-04-24	16:08:25	1,482	3.7700	GBP	XLON	1432458172103227
2026-04-24	16:08:25	1,482	3.7700	GBP	XLON	1432458172103228
2026-04-24	16:08:38	72	3.7710	GBP	XLON	1432458172103286
2026-04-24	16:08:38	1,482	3.7710	GBP	XLON	1432458172103287
2026-04-24	16:09:05	186	3.7720	GBP	XLON	1432458172103406

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	16:09:05	1,300	3.7720	GBP	XLON	1432458172103405
2026-04-24	16:09:05	1,482	3.7720	GBP	XLON	1432458172103404
2026-04-24	16:09:35	158	3.7740	GBP	XLON	1432458172103502
2026-04-24	16:09:35	305	3.7740	GBP	XLON	1432458172103501
2026-04-24	16:10:15	190	3.7750	GBP	XLON	1432458172103637
2026-04-24	16:10:15	250	3.7750	GBP	XLON	1432458172103639
2026-04-24	16:10:15	264	3.7750	GBP	XLON	1432458172103641
2026-04-24	16:10:15	300	3.7750	GBP	XLON	1432458172103640
2026-04-24	16:10:15	701	3.7750	GBP	XLON	1432458172103638
2026-04-24	16:10:15	1,200	3.7750	GBP	XLON	1432458172103633
2026-04-24	16:10:15	1,263	3.7750	GBP	XLON	1432458172103636
2026-04-24	16:10:15	1,482	3.7750	GBP	XLON	1432458172103634
2026-04-24	16:11:37	1,829	3.7780	GBP	XLON	1432458172103953
2026-04-24	16:11:38	862	3.7780	GBP	XLON	1432458172103960
2026-04-24	16:11:38	1,000	3.7780	GBP	XLON	1432458172103961
2026-04-24	16:11:39	1,136	3.7800	GBP	XLON	1432458172103968
2026-04-24	16:11:39	1,228	3.7800	GBP	XLON	1432458172103967
2026-04-24	16:11:40	1,163	3.7790	GBP	XLON	1432458172103974
2026-04-24	16:11:40	386	3.7800	GBP	XLON	1432458172103977
2026-04-24	16:11:40	1,100	3.7800	GBP	XLON	1432458172103976
2026-04-24	16:11:40	1,482	3.7800	GBP	XLON	1432458172103975
2026-04-24	16:11:41	2,344	3.7790	GBP	XLON	1432458172103986
2026-04-24	16:12:41	1,108	3.7780	GBP	XLON	1432458172104163
2026-04-24	16:12:53	1,082	3.7760	GBP	XLON	1432458172104212
2026-04-24	16:12:53	1,104	3.7760	GBP	XLON	1432458172104216
2026-04-24	16:12:53	1,197	3.7760	GBP	XLON	1432458172104215
2026-04-24	16:13:08	1,333	3.7770	GBP	XLON	1432458172104251
2026-04-24	16:13:16	48	3.7770	GBP	XLON	1432458172104274
2026-04-24	16:13:16	1,227	3.7770	GBP	XLON	1432458172104273
2026-04-24	16:13:23	1,724	3.7760	GBP	XLON	1432458172104308
2026-04-24	16:13:46	220	3.7760	GBP	XLON	1432458172104395
2026-04-24	16:13:46	1,019	3.7760	GBP	XLON	1432458172104396
2026-04-24	16:13:56	103	3.7760	GBP	XLON	1432458172104436
2026-04-24	16:13:56	138	3.7760	GBP	XLON	1432458172104434
2026-04-24	16:13:56	190	3.7760	GBP	XLON	1432458172104435
2026-04-24	16:14:06	398	3.7760	GBP	XLON	1432458172104451
2026-04-24	16:14:06	1,000	3.7760	GBP	XLON	1432458172104450
2026-04-24	16:14:06	1,482	3.7760	GBP	XLON	1432458172104449
2026-04-24	16:14:16	1,093	3.7740	GBP	XLON	1432458172104480
2026-04-24	16:14:46	1,421	3.7730	GBP	XLON	1432458172104556
2026-04-24	16:14:46	190	3.7740	GBP	XLON	1432458172104553

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	16:14:46	308	3.7740	GBP	XLON	1432458172104554
2026-04-24	16:14:46	988	3.7740	GBP	XLON	1432458172104552
2026-04-24	16:14:46	1,482	3.7740	GBP	XLON	1432458172104551
2026-04-24	16:15:16	190	3.7740	GBP	XLON	1432458172104659
2026-04-24	16:15:16	498	3.7740	GBP	XLON	1432458172104660
2026-04-24	16:15:16	1,482	3.7740	GBP	XLON	1432458172104658
2026-04-24	16:15:40	589	3.7740	GBP	XLON	1432458172104709
2026-04-24	16:15:40	1,482	3.7740	GBP	XLON	1432458172104710
2026-04-24	16:15:46	1,252	3.7730	GBP	XLON	1432458172104739
2026-04-24	16:15:46	1,430	3.7740	GBP	XLON	1432458172104738
2026-04-24	16:16:15	489	3.7710	GBP	XLON	1432458172104847
2026-04-24	16:16:15	647	3.7710	GBP	XLON	1432458172104848
2026-04-24	16:16:40	109	3.7730	GBP	XLON	1432458172104908
2026-04-24	16:16:51	676	3.7750	GBP	XLON	1432458172104984
2026-04-24	16:17:05	1,482	3.7750	GBP	XLON	1432458172105028
2026-04-24	16:17:07	4	3.7740	GBP	XLON	1432458172105043
2026-04-24	16:17:07	5	3.7740	GBP	XLON	1432458172105044
2026-04-24	16:17:07	12	3.7740	GBP	XLON	1432458172105042
2026-04-24	16:17:07	24	3.7740	GBP	XLON	1432458172105041
2026-04-24	16:17:07	589	3.7740	GBP	XLON	1432458172105039
2026-04-24	16:17:07	764	3.7740	GBP	XLON	1432458172105054
2026-04-24	16:17:07	1,482	3.7740	GBP	XLON	1432458172105040
2026-04-24	16:17:07	1,632	3.7740	GBP	XLON	1432458172105037
2026-04-24	16:17:12	167	3.7740	GBP	XLON	1432458172105084
2026-04-24	16:17:16	16	3.7740	GBP	XLON	1432458172105100
2026-04-24	16:17:22	129	3.7740	GBP	XLON	1432458172105109
2026-04-24	16:17:22	1,179	3.7740	GBP	XLON	1432458172105108
2026-04-24	16:18:30	1,340	3.7720	GBP	XLON	1432458172105386
2026-04-24	16:18:30	109	3.7730	GBP	XLON	1432458172105387
2026-04-24	16:18:30	589	3.7730	GBP	XLON	1432458172105389
2026-04-24	16:18:30	788	3.7730	GBP	XLON	1432458172105390
2026-04-24	16:18:30	1,482	3.7730	GBP	XLON	1432458172105388
2026-04-24	16:19:09	1,732	3.7730	GBP	XLON	1432458172105537
2026-04-24	16:19:12	100	3.7730	GBP	XLON	1432458172105543
2026-04-24	16:19:12	476	3.7730	GBP	XLON	1432458172105544
2026-04-24	16:38:23	426,435	3.7738	GBP	OTC	
2026-04-20	08:00:19	2,136	4.5560	EUR	XMAD	040001230
2026-04-20	08:00:19	98	4.5580	EUR	XMAD	040001225
2026-04-20	08:00:19	1,327	4.5580	EUR	XMAD	040001227
2026-04-20	08:00:19	2,026	4.5580	EUR	XMAD	040001213
2026-04-20	08:00:25	2,431	4.5610	EUR	XMAD	040001306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	08:00:27	1,692	4.5550	EUR	XMAD	040001316
2026-04-20	08:00:28	2,614	4.5490	EUR	XMAD	040001334
2026-04-20	08:00:28	2,352	4.5520	EUR	XMAD	040001330
2026-04-20	08:00:28	71	4.5550	EUR	XMAD	040001328
2026-04-20	08:00:55	1,655	4.5510	EUR	XMAD	040001408
2026-04-20	08:00:55	1,703	4.5530	EUR	XMAD	040001405
2026-04-20	08:01:39	701	4.5600	EUR	XMAD	040001541
2026-04-20	08:01:39	987	4.5600	EUR	XMAD	040001542
2026-04-20	08:01:39	1,986	4.5620	EUR	XMAD	040001540
2026-04-20	08:02:32	1,635	4.5670	EUR	XMAD	040001638
2026-04-20	08:02:32	1,669	4.5690	EUR	XMAD	040001637
2026-04-20	08:02:32	1,844	4.5710	EUR	XMAD	040001636
2026-04-20	08:03:02	2,017	4.5700	EUR	XMAD	040001678
2026-04-20	08:03:43	504	4.5670	EUR	XMAD	040001722
2026-04-20	08:03:43	1,192	4.5670	EUR	XMAD	040001721
2026-04-20	08:04:22	1,638	4.5790	EUR	XMAD	040001796
2026-04-20	08:04:38	1,988	4.5780	EUR	XMAD	040001804
2026-04-20	08:04:58	1,687	4.5760	EUR	XMAD	040001828
2026-04-20	08:05:10	1,695	4.5740	EUR	XMAD	040001861
2026-04-20	08:05:19	1,643	4.5720	EUR	XMAD	040001868
2026-04-20	08:05:51	1,635	4.5690	EUR	XMAD	040001934
2026-04-20	08:06:31	65	4.5690	EUR	XMAD	040001976
2026-04-20	08:06:31	700	4.5690	EUR	XMAD	040001978
2026-04-20	08:06:31	1,268	4.5690	EUR	XMAD	040001979
2026-04-20	08:06:41	1,907	4.5670	EUR	XMAD	040001986
2026-04-20	08:07:18	1,744	4.5710	EUR	XMAD	040002069
2026-04-20	08:07:20	1,889	4.5690	EUR	XMAD	040002070
2026-04-20	08:08:59	3,394	4.5790	EUR	XMAD	040002266
2026-04-20	08:09:06	2,400	4.5770	EUR	XMAD	040002276
2026-04-20	08:09:17	2,492	4.5750	EUR	XMAD	040002289
2026-04-20	08:09:17	1,965	4.5770	EUR	XMAD	040002288
2026-04-20	08:09:49	1,706	4.5730	EUR	XMAD	040002385
2026-04-20	08:09:49	1,697	4.5750	EUR	XMAD	040002382
2026-04-20	08:10:40	1,630	4.5810	EUR	XMAD	040002475
2026-04-20	08:11:24	266	4.5730	EUR	XMAD	040002542
2026-04-20	08:11:24	1,708	4.5730	EUR	XMAD	040002541
2026-04-20	08:11:30	1,942	4.5700	EUR	XMAD	040002551
2026-04-20	08:11:58	1,719	4.5690	EUR	XMAD	040002583
2026-04-20	08:12:39	1,676	4.5720	EUR	XMAD	040002624
2026-04-20	08:13:04	232	4.5730	EUR	XMAD	040002641
2026-04-20	08:13:04	1,830	4.5730	EUR	XMAD	040002640

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	08:13:38	2,125	4.5800	EUR	XMAD	040002683
2026-04-20	08:15:17	2,726	4.5780	EUR	XMAD	040002779
2026-04-20	08:15:21	1,944	4.5760	EUR	XMAD	040002780
2026-04-20	08:15:35	1,645	4.5710	EUR	XMAD	040002787
2026-04-20	08:15:35	1,638	4.5730	EUR	XMAD	040002785
2026-04-20	08:16:01	1,628	4.5670	EUR	XMAD	040002822
2026-04-20	08:17:51	1,745	4.5760	EUR	XMAD	040002978
2026-04-20	08:17:51	2,977	4.5780	EUR	XMAD	040002977
2026-04-20	08:18:34	1,786	4.5770	EUR	XMAD	040003024
2026-04-20	08:19:20	1,634	4.5770	EUR	XMAD	040003067
2026-04-20	08:19:46	69	4.5770	EUR	XMAD	040003089
2026-04-20	08:20:01	1,621	4.5770	EUR	XMAD	040003101
2026-04-20	08:21:10	2,617	4.5770	EUR	XMAD	040003134
2026-04-20	08:21:11	1,705	4.5750	EUR	XMAD	040003138
2026-04-20	08:21:15	622	4.5730	EUR	XMAD	040003142
2026-04-20	08:21:59	2,586	4.5760	EUR	XMAD	040003165
2026-04-20	08:22:35	1,894	4.5750	EUR	XMAD	040003198
2026-04-20	08:22:36	1,207	4.5730	EUR	XMAD	040003199
2026-04-20	08:23:18	1,630	4.5650	EUR	XMAD	040003242
2026-04-20	08:24:01	2,260	4.5720	EUR	XMAD	040003281
2026-04-20	08:24:40	1,794	4.5710	EUR	XMAD	040003298
2026-04-20	08:25:41	1,665	4.5690	EUR	XMAD	040003342
2026-04-20	08:26:26	1,808	4.5640	EUR	XMAD	040003358
2026-04-20	08:26:41	2,058	4.5620	EUR	XMAD	040003363
2026-04-20	08:28:19	1,650	4.5620	EUR	XMAD	040003476
2026-04-20	08:28:55	1,638	4.5600	EUR	XMAD	040003533
2026-04-20	08:29:30	249	4.5580	EUR	XMAD	040003561
2026-04-20	08:29:30	1,424	4.5580	EUR	XMAD	040003562
2026-04-20	08:30:01	1,630	4.5600	EUR	XMAD	040003623
2026-04-20	08:30:26	1,633	4.5610	EUR	XMAD	040003672
2026-04-20	08:31:24	933	4.5550	EUR	XMAD	040003745
2026-04-20	08:32:11	2,089	4.5560	EUR	XMAD	040003813
2026-04-20	08:32:11	1,645	4.5580	EUR	XMAD	040003811
2026-04-20	08:33:13	265	4.5560	EUR	XMAD	040003854
2026-04-20	08:33:13	933	4.5560	EUR	XMAD	040003852
2026-04-20	08:33:13	1,021	4.5560	EUR	XMAD	040003853
2026-04-20	08:35:15	1,806	4.5610	EUR	XMAD	040004061
2026-04-20	08:35:58	462	4.5610	EUR	XMAD	040004086
2026-04-20	08:35:58	1,492	4.5610	EUR	XMAD	040004085
2026-04-20	08:36:11	1,697	4.5590	EUR	XMAD	040004097
2026-04-20	08:37:04	1,635	4.5580	EUR	XMAD	040004119

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	08:37:21	1,933	4.5540	EUR	XMAD	040004133
2026-04-20	08:38:02	1,638	4.5530	EUR	XMAD	040004218
2026-04-20	08:38:57	1,856	4.5550	EUR	XMAD	040004289
2026-04-20	08:40:01	1,653	4.5490	EUR	XMAD	040004334
2026-04-20	08:41:16	1,697	4.5520	EUR	XMAD	040004413
2026-04-20	08:41:31	1,645	4.5480	EUR	XMAD	040004438
2026-04-20	08:42:34	1,780	4.5510	EUR	XMAD	040004469
2026-04-20	08:44:53	1,811	4.5590	EUR	XMAD	040004580
2026-04-20	08:45:03	56	4.5570	EUR	XMAD	040004583
2026-04-20	08:45:03	90	4.5570	EUR	XMAD	040004584
2026-04-20	08:45:03	1,569	4.5570	EUR	XMAD	040004585
2026-04-20	08:45:08	140	4.5550	EUR	XMAD	040004589
2026-04-20	08:45:08	1,716	4.5550	EUR	XMAD	040004590
2026-04-20	08:46:17	1,647	4.5500	EUR	XMAD	040004737
2026-04-20	08:46:17	18	4.5520	EUR	XMAD	040004724
2026-04-20	08:46:17	1,666	4.5520	EUR	XMAD	040004725
2026-04-20	08:48:08	673	4.5560	EUR	XMAD	040004819
2026-04-20	08:48:08	1,274	4.5560	EUR	XMAD	040004820
2026-04-20	08:49:56	1,684	4.5490	EUR	XMAD	040004856
2026-04-20	08:50:04	1,804	4.5490	EUR	XMAD	040004863
2026-04-20	08:51:16	1,675	4.5460	EUR	XMAD	040004975
2026-04-20	08:52:33	146	4.5490	EUR	XMAD	040005035
2026-04-20	08:52:33	1,488	4.5490	EUR	XMAD	040005034
2026-04-20	08:55:48	59	4.5540	EUR	XMAD	040005136
2026-04-20	08:55:48	2,008	4.5540	EUR	XMAD	040005137
2026-04-20	08:56:08	1,924	4.5520	EUR	XMAD	040005143
2026-04-20	08:56:41	18	4.5500	EUR	XMAD	040005212
2026-04-20	08:56:41	359	4.5500	EUR	XMAD	040005214
2026-04-20	08:56:41	1,866	4.5500	EUR	XMAD	040005213
2026-04-20	08:57:17	2,558	4.5500	EUR	XMAD	040005228
2026-04-20	09:00:02	1,747	4.5560	EUR	XMAD	040005350
2026-04-20	09:00:18	18	4.5580	EUR	XMAD	040005371
2026-04-20	09:00:18	100	4.5580	EUR	XMAD	040005372
2026-04-20	09:00:18	1,623	4.5580	EUR	XMAD	040005373
2026-04-20	09:00:54	1,873	4.5610	EUR	XMAD	040005384
2026-04-20	09:01:56	1,646	4.5620	EUR	XMAD	040005416
2026-04-20	09:02:44	1,662	4.5540	EUR	XMAD	040005470
2026-04-20	09:03:50	227	4.5510	EUR	XMAD	040005522
2026-04-20	09:03:50	637	4.5510	EUR	XMAD	040005521
2026-04-20	09:03:50	963	4.5510	EUR	XMAD	040005520
2026-04-20	09:05:17	237	4.5480	EUR	XMAD	040005599

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	09:05:17	1,500	4.5480	EUR	XMAD	040005600
2026-04-20	09:06:13	1,967	4.5490	EUR	XMAD	040005649
2026-04-20	09:07:23	1,640	4.5420	EUR	XMAD	040005687
2026-04-20	09:07:25	1,884	4.5400	EUR	XMAD	040005710
2026-04-20	09:09:41	232	4.5440	EUR	XMAD	040005772
2026-04-20	09:09:41	1,661	4.5440	EUR	XMAD	040005773
2026-04-20	09:11:09	200	4.5490	EUR	XMAD	040005835
2026-04-20	09:11:09	599	4.5490	EUR	XMAD	040005836
2026-04-20	09:11:09	832	4.5490	EUR	XMAD	040005837
2026-04-20	09:12:19	438	4.5500	EUR	XMAD	040005882
2026-04-20	09:12:19	1,689	4.5520	EUR	XMAD	040005881
2026-04-20	09:14:20	1,629	4.5580	EUR	XMAD	040005924
2026-04-20	09:14:49	1,633	4.5570	EUR	XMAD	040005939
2026-04-20	09:16:20	881	4.5530	EUR	XMAD	040005956
2026-04-20	09:16:20	933	4.5530	EUR	XMAD	040005955
2026-04-20	09:16:44	1,718	4.5550	EUR	XMAD	040005967
2026-04-20	09:18:24	336	4.5520	EUR	XMAD	040006013
2026-04-20	09:18:24	640	4.5520	EUR	XMAD	040006015
2026-04-20	09:18:24	932	4.5520	EUR	XMAD	040006014
2026-04-20	09:18:37	1,687	4.5480	EUR	XMAD	040006027
2026-04-20	09:20:17	1,635	4.5480	EUR	XMAD	040006087
2026-04-20	09:21:56	486	4.5570	EUR	XMAD	040006169
2026-04-20	09:21:56	1,148	4.5570	EUR	XMAD	040006168
2026-04-20	09:22:19	1,639	4.5530	EUR	XMAD	040006173
2026-04-20	09:23:40	509	4.5500	EUR	XMAD	040006222
2026-04-20	09:23:40	934	4.5500	EUR	XMAD	040006221
2026-04-20	09:26:26	1,887	4.5530	EUR	XMAD	040006287
2026-04-20	09:28:53	1,755	4.5540	EUR	XMAD	040006364
2026-04-20	09:30:40	195	4.5570	EUR	XMAD	040006426
2026-04-20	09:30:44	18	4.5570	EUR	XMAD	040006427
2026-04-20	09:30:44	1,830	4.5570	EUR	XMAD	040006428
2026-04-20	09:31:37	916	4.5570	EUR	XMAD	040006467
2026-04-20	09:31:37	1,148	4.5570	EUR	XMAD	040006468
2026-04-20	09:31:37	1,365	4.5570	EUR	XMAD	040006469
2026-04-20	09:32:02	2,384	4.5550	EUR	XMAD	040006478
2026-04-20	09:32:02	920	4.5570	EUR	XMAD	040006477
2026-04-20	09:32:02	933	4.5570	EUR	XMAD	040006476
2026-04-20	09:35:30	974	4.5560	EUR	XMAD	040006557
2026-04-20	09:35:30	1,217	4.5560	EUR	XMAD	040006556
2026-04-20	09:36:37	200	4.5550	EUR	XMAD	040006583
2026-04-20	09:36:37	1,591	4.5550	EUR	XMAD	040006584

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	09:37:18	790	4.5550	EUR	XMAD	040006621
2026-04-20	09:37:18	933	4.5550	EUR	XMAD	040006620
2026-04-20	09:39:43	61	4.5580	EUR	XMAD	040006736
2026-04-20	09:39:43	200	4.5580	EUR	XMAD	040006737
2026-04-20	09:39:43	558	4.5580	EUR	XMAD	040006739
2026-04-20	09:39:43	1,670	4.5580	EUR	XMAD	040006738
2026-04-20	09:43:16	111	4.5590	EUR	XMAD	040006838
2026-04-20	09:43:16	1,532	4.5590	EUR	XMAD	040006839
2026-04-20	09:46:03	1,798	4.5610	EUR	XMAD	040006914
2026-04-20	09:46:50	2,448	4.5590	EUR	XMAD	040006930
2026-04-20	09:46:50	3,445	4.5610	EUR	XMAD	040006929
2026-04-20	09:48:22	65	4.5610	EUR	XMAD	040006952
2026-04-20	09:48:22	1,865	4.5610	EUR	XMAD	040006951
2026-04-20	09:48:38	1,726	4.5590	EUR	XMAD	040006961
2026-04-20	09:51:13	1,755	4.5640	EUR	XMAD	040007029
2026-04-20	09:52:39	2,257	4.5620	EUR	XMAD	040007066
2026-04-20	09:56:29	1,728	4.5620	EUR	XMAD	040007134
2026-04-20	09:56:55	813	4.5630	EUR	XMAD	040007154
2026-04-20	09:56:55	1,085	4.5630	EUR	XMAD	040007153
2026-04-20	09:57:16	600	4.5670	EUR	XMAD	040007217
2026-04-20	09:57:16	922	4.5670	EUR	XMAD	040007218
2026-04-20	09:57:17	193	4.5680	EUR	XMAD	040007221
2026-04-20	09:57:17	536	4.5680	EUR	XMAD	040007219
2026-04-20	09:57:17	917	4.5680	EUR	XMAD	040007220
2026-04-20	09:57:18	206	4.5670	EUR	XMAD	040007226
2026-04-20	09:57:18	473	4.5670	EUR	XMAD	040007228
2026-04-20	09:57:18	574	4.5670	EUR	XMAD	040007227
2026-04-20	10:02:00	727	4.5740	EUR	XMAD	040007390
2026-04-20	10:02:00	1,058	4.5740	EUR	XMAD	040007391
2026-04-20	10:02:00	1,091	4.5740	EUR	XMAD	040007389
2026-04-20	10:02:39	1,794	4.5720	EUR	XMAD	040007401
2026-04-20	10:03:06	2,417	4.5650	EUR	XMAD	040007417
2026-04-20	10:06:14	45	4.5770	EUR	XMAD	040007508
2026-04-20	10:06:14	1,786	4.5770	EUR	XMAD	040007509
2026-04-20	10:08:47	30	4.5750	EUR	XMAD	040007593
2026-04-20	10:08:47	220	4.5750	EUR	XMAD	040007594
2026-04-20	10:08:47	1,489	4.5750	EUR	XMAD	040007595
2026-04-20	10:09:09	371	4.5730	EUR	XMAD	040007618
2026-04-20	10:09:09	1,612	4.5730	EUR	XMAD	040007619
2026-04-20	10:10:19	798	4.5700	EUR	XMAD	040007672
2026-04-20	10:10:19	933	4.5700	EUR	XMAD	040007671

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	10:10:34	1,662	4.5670	EUR	XMAD	040007678
2026-04-20	10:15:50	584	4.5740	EUR	XMAD	040007810
2026-04-20	10:15:50	933	4.5740	EUR	XMAD	040007809
2026-04-20	10:15:50	1,037	4.5740	EUR	XMAD	040007808
2026-04-20	10:15:57	3,346	4.5720	EUR	XMAD	040007813
2026-04-20	10:18:09	380	4.5720	EUR	XMAD	040007865
2026-04-20	10:18:22	2,192	4.5720	EUR	XMAD	040007869
2026-04-20	10:19:26	18	4.5720	EUR	XMAD	040007899
2026-04-20	10:19:26	472	4.5720	EUR	XMAD	040007900
2026-04-20	10:19:26	1,184	4.5720	EUR	XMAD	040007901
2026-04-20	10:22:40	445	4.5820	EUR	XMAD	040007943
2026-04-20	10:22:40	1,415	4.5820	EUR	XMAD	040007942
2026-04-20	10:24:29	2,448	4.5820	EUR	XMAD	040007962
2026-04-20	10:24:32	2,252	4.5800	EUR	XMAD	040007967
2026-04-20	10:26:23	2,456	4.5800	EUR	XMAD	040008039
2026-04-20	10:27:39	76	4.5800	EUR	XMAD	040008078
2026-04-20	10:31:18	1,657	4.5840	EUR	XMAD	040008154
2026-04-20	10:33:20	3,368	4.5820	EUR	XMAD	040008232
2026-04-20	10:33:28	1,702	4.5800	EUR	XMAD	040008239
2026-04-20	10:36:24	49	4.5820	EUR	XMAD	040008297
2026-04-20	10:36:33	1,046	4.5820	EUR	XMAD	040008300
2026-04-20	10:36:33	1,614	4.5820	EUR	XMAD	040008301
2026-04-20	10:37:59	1,754	4.5780	EUR	XMAD	040008332
2026-04-20	10:37:59	18	4.5800	EUR	XMAD	040008328
2026-04-20	10:37:59	52	4.5800	EUR	XMAD	040008325
2026-04-20	10:37:59	372	4.5800	EUR	XMAD	040008326
2026-04-20	10:37:59	590	4.5800	EUR	XMAD	040008329
2026-04-20	10:37:59	1,595	4.5800	EUR	XMAD	040008327
2026-04-20	10:38:56	736	4.5790	EUR	XMAD	040008376
2026-04-20	10:39:46	18	4.5750	EUR	XMAD	040008396
2026-04-20	10:39:46	1,712	4.5750	EUR	XMAD	040008397
2026-04-20	10:49:04	175	4.5770	EUR	XMAD	040008557
2026-04-20	10:49:04	1,618	4.5770	EUR	XMAD	040008558
2026-04-20	10:56:37	933	4.5800	EUR	XMAD	040008698
2026-04-20	10:56:37	1,574	4.5800	EUR	XMAD	040008699
2026-04-20	11:01:15	2,861	4.5790	EUR	XMAD	040008756
2026-04-20	11:02:02	3,250	4.5770	EUR	XMAD	040008758
2026-04-20	11:11:19	453	4.5870	EUR	XMAD	040008938
2026-04-20	11:11:19	1,699	4.5870	EUR	XMAD	040008939
2026-04-20	11:12:36	3,049	4.5850	EUR	XMAD	040008972
2026-04-20	11:12:50	1,042	4.5830	EUR	XMAD	040008983

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	11:12:50	2,299	4.5830	EUR	XMAD	040008982
2026-04-20	11:13:50	18	4.5810	EUR	XMAD	040009005
2026-04-20	11:13:50	22	4.5810	EUR	XMAD	040009004
2026-04-20	11:13:50	2,445	4.5810	EUR	XMAD	040009006
2026-04-20	11:17:07	2,367	4.5820	EUR	XMAD	040009061
2026-04-20	11:20:18	2,087	4.5790	EUR	XMAD	040009175
2026-04-20	11:21:34	55	4.5770	EUR	XMAD	040009188
2026-04-20	11:21:34	447	4.5770	EUR	XMAD	040009189
2026-04-20	11:21:34	1,499	4.5770	EUR	XMAD	040009187
2026-04-20	11:23:12	2,074	4.5760	EUR	XMAD	040009213
2026-04-20	11:23:40	2,406	4.5740	EUR	XMAD	040009216
2026-04-20	11:24:31	124	4.5730	EUR	XMAD	040009237
2026-04-20	11:24:31	933	4.5730	EUR	XMAD	040009235
2026-04-20	11:24:31	1,148	4.5730	EUR	XMAD	040009236
2026-04-20	11:31:23	3,434	4.5780	EUR	XMAD	040009342
2026-04-20	11:31:25	654	4.5760	EUR	XMAD	040009343
2026-04-20	11:33:01	803	4.5760	EUR	XMAD	040009352
2026-04-20	11:33:01	944	4.5760	EUR	XMAD	040009351
2026-04-20	11:37:15	2,701	4.5730	EUR	XMAD	040009401
2026-04-20	11:37:25	2,319	4.5710	EUR	XMAD	040009404
2026-04-20	11:38:18	2,635	4.5680	EUR	XMAD	040009428
2026-04-20	11:41:28	1,676	4.5700	EUR	XMAD	040009455
2026-04-20	11:49:02	1,762	4.5710	EUR	XMAD	040009497
2026-04-20	11:50:18	2,637	4.5690	EUR	XMAD	040009524
2026-04-20	11:52:31	102	4.5690	EUR	XMAD	040009541
2026-04-20	11:52:34	625	4.5730	EUR	XMAD	040009558
2026-04-20	11:52:34	627	4.5730	EUR	XMAD	040009561
2026-04-20	11:52:34	1,356	4.5730	EUR	XMAD	040009560
2026-04-20	11:52:34	1,383	4.5730	EUR	XMAD	040009559
2026-04-20	11:52:34	3,174	4.5730	EUR	XMAD	040009557
2026-04-20	11:52:34	271	4.5740	EUR	XMAD	040009562
2026-04-20	11:52:34	701	4.5740	EUR	XMAD	040009563
2026-04-20	11:52:34	915	4.5740	EUR	XMAD	040009564
2026-04-20	11:52:42	2,045	4.5710	EUR	XMAD	040009570
2026-04-20	11:57:28	1,278	4.5720	EUR	XMAD	040009625
2026-04-20	11:57:28	1,378	4.5720	EUR	XMAD	040009624
2026-04-20	11:58:48	169	4.5710	EUR	XMAD	040009659
2026-04-20	11:58:48	574	4.5710	EUR	XMAD	040009657
2026-04-20	11:58:48	1,722	4.5710	EUR	XMAD	040009658
2026-04-20	12:00:44	3,218	4.5690	EUR	XMAD	040009677
2026-04-20	12:01:04	3,020	4.5660	EUR	XMAD	040009698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	12:02:27	1	4.5630	EUR	XMAD	040009719
2026-04-20	12:02:27	300	4.5630	EUR	XMAD	040009718
2026-04-20	12:02:27	1,695	4.5630	EUR	XMAD	040009720
2026-04-20	12:10:23	1,652	4.5690	EUR	XMAD	040009780
2026-04-20	12:17:55	2,499	4.5710	EUR	XMAD	040009864
2026-04-20	12:20:54	18	4.5690	EUR	XMAD	040009899
2026-04-20	12:20:54	1,976	4.5690	EUR	XMAD	040009900
2026-04-20	12:26:59	2,664	4.5700	EUR	XMAD	040009944
2026-04-20	12:28:00	167	4.5700	EUR	XMAD	040009961
2026-04-20	12:29:59	515	4.5670	EUR	XMAD	040010045
2026-04-20	12:29:59	1,148	4.5670	EUR	XMAD	040010044
2026-04-20	12:32:50	16	4.5710	EUR	XMAD	040010152
2026-04-20	12:32:50	664	4.5710	EUR	XMAD	040010153
2026-04-20	12:32:50	1,363	4.5710	EUR	XMAD	040010154
2026-04-20	12:32:51	1,180	4.5710	EUR	XMAD	040010158
2026-04-20	12:33:33	533	4.5740	EUR	XMAD	040010197
2026-04-20	12:33:33	574	4.5740	EUR	XMAD	040010196
2026-04-20	12:33:33	1,666	4.5740	EUR	XMAD	040010195
2026-04-20	12:33:52	62	4.5730	EUR	XMAD	040010204
2026-04-20	12:33:52	63	4.5730	EUR	XMAD	040010203
2026-04-20	12:33:52	403	4.5730	EUR	XMAD	040010206
2026-04-20	12:33:52	1,148	4.5730	EUR	XMAD	040010205
2026-04-20	12:36:01	29	4.5710	EUR	XMAD	040010245
2026-04-20	12:36:01	1,879	4.5710	EUR	XMAD	040010246
2026-04-20	12:36:23	1,779	4.5690	EUR	XMAD	040010279
2026-04-20	12:39:03	2,395	4.5710	EUR	XMAD	040010327
2026-04-20	12:40:21	550	4.5730	EUR	XMAD	040010348
2026-04-20	12:40:21	1,331	4.5730	EUR	XMAD	040010349
2026-04-20	12:48:32	547	4.5780	EUR	XMAD	040010498
2026-04-20	12:52:02	48	4.5780	EUR	XMAD	040010671
2026-04-20	12:52:02	1,588	4.5780	EUR	XMAD	040010672
2026-04-20	12:52:03	3,373	4.5760	EUR	XMAD	040010674
2026-04-20	13:00:36	2,172	4.5800	EUR	XMAD	040010788
2026-04-20	13:03:02	37	4.5780	EUR	XMAD	040010815
2026-04-20	13:03:02	311	4.5780	EUR	XMAD	040010817
2026-04-20	13:03:02	1,722	4.5780	EUR	XMAD	040010816
2026-04-20	13:04:27	180	4.5810	EUR	XMAD	040010860
2026-04-20	13:04:27	933	4.5810	EUR	XMAD	040010859
2026-04-20	13:04:27	1,357	4.5810	EUR	XMAD	040010861
2026-04-20	13:04:28	870	4.5800	EUR	XMAD	040010871
2026-04-20	13:04:28	241	4.5810	EUR	XMAD	040010872

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	13:04:28	437	4.5810	EUR	XMAD	040010874
2026-04-20	13:04:28	1,651	4.5810	EUR	XMAD	040010873
2026-04-20	13:04:28	1,148	4.5820	EUR	XMAD	040010876
2026-04-20	13:04:28	1,284	4.5820	EUR	XMAD	040010875
2026-04-20	13:04:28	125	4.5830	EUR	XMAD	040010878
2026-04-20	13:04:28	600	4.5830	EUR	XMAD	040010877
2026-04-20	13:04:29	3,033	4.5810	EUR	XMAD	040010879
2026-04-20	13:04:39	3,294	4.5810	EUR	XMAD	040010884
2026-04-20	13:04:41	1,650	4.5790	EUR	XMAD	040010888
2026-04-20	13:06:59	2,308	4.5800	EUR	XMAD	040010893
2026-04-20	13:08:35	3,437	4.5770	EUR	XMAD	040010903
2026-04-20	13:11:18	1,738	4.5810	EUR	XMAD	040010923
2026-04-20	13:12:05	59	4.5810	EUR	XMAD	040010940
2026-04-20	13:12:05	1,947	4.5810	EUR	XMAD	040010939
2026-04-20	13:15:12	2	4.5830	EUR	XMAD	040010996
2026-04-20	13:15:13	24	4.5830	EUR	XMAD	040010998
2026-04-20	13:15:13	2,036	4.5830	EUR	XMAD	040010997
2026-04-20	13:15:42	1,817	4.5830	EUR	XMAD	040011022
2026-04-20	13:18:47	8	4.5850	EUR	XMAD	040011046
2026-04-20	13:18:47	10	4.5850	EUR	XMAD	040011045
2026-04-20	13:18:47	126	4.5850	EUR	XMAD	040011044
2026-04-20	13:18:47	1,570	4.5850	EUR	XMAD	040011047
2026-04-20	13:19:18	18	4.5830	EUR	XMAD	040011060
2026-04-20	13:19:18	2,083	4.5830	EUR	XMAD	040011061
2026-04-20	13:21:10	1,938	4.5840	EUR	XMAD	040011070
2026-04-20	13:23:18	56	4.5860	EUR	XMAD	040011092
2026-04-20	13:23:18	460	4.5860	EUR	XMAD	040011093
2026-04-20	13:23:18	572	4.5860	EUR	XMAD	040011096
2026-04-20	13:23:18	637	4.5860	EUR	XMAD	040011095
2026-04-20	13:23:18	1,148	4.5860	EUR	XMAD	040011094
2026-04-20	13:24:58	24	4.5840	EUR	XMAD	040011156
2026-04-20	13:24:58	1,892	4.5860	EUR	XMAD	040011145
2026-04-20	13:25:46	1,767	4.5850	EUR	XMAD	040011179
2026-04-20	13:28:17	1,720	4.5870	EUR	XMAD	040011223
2026-04-20	13:31:35	91	4.5900	EUR	XMAD	040011305
2026-04-20	13:31:35	1,552	4.5900	EUR	XMAD	040011306
2026-04-20	13:33:18	1,640	4.5890	EUR	XMAD	040011343
2026-04-20	13:37:39	2,816	4.5890	EUR	XMAD	040011406
2026-04-20	13:38:05	26	4.5870	EUR	XMAD	040011415
2026-04-20	13:38:05	265	4.5870	EUR	XMAD	040011418
2026-04-20	13:38:05	1,369	4.5870	EUR	XMAD	040011416

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	13:38:50	2,207	4.5850	EUR	XMAD	040011446
2026-04-20	13:44:04	2,685	4.5870	EUR	XMAD	040011585
2026-04-20	13:44:23	1,750	4.5850	EUR	XMAD	040011587
2026-04-20	13:52:41	2,271	4.5850	EUR	XMAD	040011692
2026-04-20	13:54:43	3,077	4.5850	EUR	XMAD	040011719
2026-04-20	13:55:39	1,780	4.5830	EUR	XMAD	040011724
2026-04-20	13:56:43	1,900	4.5800	EUR	XMAD	040011732
2026-04-20	13:56:45	639	4.5780	EUR	XMAD	040011733
2026-04-20	13:56:45	991	4.5780	EUR	XMAD	040011734
2026-04-20	14:01:52	2,538	4.5770	EUR	XMAD	040011802
2026-04-20	14:08:38	3,222	4.5880	EUR	XMAD	040011951
2026-04-20	14:09:08	651	4.6090	EUR	XMAD	040012140
2026-04-20	14:09:08	956	4.6090	EUR	XMAD	040012145
2026-04-20	14:09:08	1,277	4.6090	EUR	XMAD	040012139
2026-04-20	14:09:08	152	4.6100	EUR	XMAD	040012141
2026-04-20	14:09:08	1,148	4.6100	EUR	XMAD	040012142
2026-04-20	14:09:08	1,363	4.6100	EUR	XMAD	040012143
2026-04-20	14:09:08	660	4.6110	EUR	XMAD	040012144
2026-04-20	14:09:09	1,148	4.6090	EUR	XMAD	040012146
2026-04-20	14:09:09	948	4.6100	EUR	XMAD	040012151
2026-04-20	14:09:09	1,148	4.6100	EUR	XMAD	040012147
2026-04-20	14:09:09	1,148	4.6100	EUR	XMAD	040012150
2026-04-20	14:09:09	403	4.6110	EUR	XMAD	040012149
2026-04-20	14:09:09	618	4.6110	EUR	XMAD	040012148
2026-04-20	14:09:09	871	4.6110	EUR	XMAD	040012152
2026-04-20	14:09:09	1,125	4.6110	EUR	XMAD	040012153
2026-04-20	14:09:10	1,363	4.6100	EUR	XMAD	040012157
2026-04-20	14:09:10	238	4.6110	EUR	XMAD	040012154
2026-04-20	14:09:10	277	4.6110	EUR	XMAD	040012158
2026-04-20	14:09:10	358	4.6110	EUR	XMAD	040012156
2026-04-20	14:09:10	1,277	4.6110	EUR	XMAD	040012155
2026-04-20	14:11:48	1,641	4.6140	EUR	XMAD	040012292
2026-04-20	14:12:53	1,677	4.6090	EUR	XMAD	040012354
2026-04-20	14:14:56	2,104	4.6070	EUR	XMAD	040012385
2026-04-20	14:16:01	1,754	4.6040	EUR	XMAD	040012423
2026-04-20	14:20:16	1,688	4.6060	EUR	XMAD	040012523
2026-04-20	14:20:32	1,633	4.6040	EUR	XMAD	040012528
2026-04-20	14:23:03	1,964	4.6060	EUR	XMAD	040012597
2026-04-20	14:24:40	522	4.6060	EUR	XMAD	040012613
2026-04-20	14:24:40	1,107	4.6060	EUR	XMAD	040012614
2026-04-20	14:24:49	1,757	4.6040	EUR	XMAD	040012623

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	14:25:46	1,853	4.6020	EUR	XMAD	040012636
2026-04-20	14:30:14	2,338	4.6090	EUR	XMAD	040012753
2026-04-20	14:30:15	2,042	4.6070	EUR	XMAD	040012758
2026-04-20	14:30:34	1,904	4.6090	EUR	XMAD	040012773
2026-04-20	14:31:04	103	4.6120	EUR	XMAD	040012787
2026-04-20	14:31:04	1,538	4.6120	EUR	XMAD	040012788
2026-04-20	14:31:17	1,798	4.6090	EUR	XMAD	040012819
2026-04-20	14:31:17	125	4.6110	EUR	XMAD	040012817
2026-04-20	14:31:17	1,604	4.6110	EUR	XMAD	040012818
2026-04-20	14:32:15	1,729	4.6120	EUR	XMAD	040012854
2026-04-20	14:33:02	1,711	4.6070	EUR	XMAD	040012864
2026-04-20	14:34:18	866	4.6070	EUR	XMAD	040012911
2026-04-20	14:34:23	2,572	4.6070	EUR	XMAD	040012912
2026-04-20	14:35:29	1,807	4.6050	EUR	XMAD	040012942
2026-04-20	14:36:27	2,080	4.6080	EUR	XMAD	040013007
2026-04-20	14:37:33	3,054	4.6060	EUR	XMAD	040013156
2026-04-20	14:38:32	1,824	4.6030	EUR	XMAD	040013206
2026-04-20	14:38:38	2,716	4.6020	EUR	XMAD	040013212
2026-04-20	14:38:54	356	4.6000	EUR	XMAD	040013225
2026-04-20	14:38:54	489	4.6000	EUR	XMAD	040013228
2026-04-20	14:38:54	637	4.6000	EUR	XMAD	040013226
2026-04-20	14:38:54	637	4.6000	EUR	XMAD	040013227
2026-04-20	14:39:11	1,817	4.5980	EUR	XMAD	040013236
2026-04-20	14:40:03	1,790	4.5950	EUR	XMAD	040013269
2026-04-20	14:41:43	1,681	4.5950	EUR	XMAD	040013318
2026-04-20	14:42:02	1,678	4.5930	EUR	XMAD	040013341
2026-04-20	14:42:04	1,681	4.5900	EUR	XMAD	040013350
2026-04-20	14:47:41	1,679	4.5980	EUR	XMAD	040013461
2026-04-20	14:49:39	1,904	4.5960	EUR	XMAD	040013545
2026-04-20	14:49:43	2,572	4.5940	EUR	XMAD	040013548
2026-04-20	14:51:21	2,256	4.5970	EUR	XMAD	040013627
2026-04-20	14:51:43	398	4.5940	EUR	XMAD	040013637
2026-04-20	14:51:43	637	4.5940	EUR	XMAD	040013636
2026-04-20	14:51:43	1,170	4.5940	EUR	XMAD	040013635
2026-04-20	14:52:02	2,694	4.5920	EUR	XMAD	040013643
2026-04-20	14:55:50	1,824	4.5970	EUR	XMAD	040013729
2026-04-20	14:58:37	516	4.5990	EUR	XMAD	040013779
2026-04-20	14:58:37	1,591	4.5990	EUR	XMAD	040013778
2026-04-20	14:59:59	2,705	4.6000	EUR	XMAD	040013819
2026-04-20	14:59:59	1,918	4.6020	EUR	XMAD	040013811
2026-04-20	14:59:59	2,888	4.6040	EUR	XMAD	040013804

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	15:00:28	2,673	4.6020	EUR	XMAD	040013849
2026-04-20	15:00:51	2,401	4.5960	EUR	XMAD	040013889
2026-04-20	15:00:51	2,839	4.5980	EUR	XMAD	040013880
2026-04-20	15:00:51	1,967	4.6000	EUR	XMAD	040013877
2026-04-20	15:03:33	552	4.5980	EUR	XMAD	040013953
2026-04-20	15:03:33	906	4.5980	EUR	XMAD	040013951
2026-04-20	15:03:33	1,722	4.5980	EUR	XMAD	040013952
2026-04-20	15:08:44	40	4.5990	EUR	XMAD	040014036
2026-04-20	15:08:44	301	4.5990	EUR	XMAD	040014033
2026-04-20	15:08:44	637	4.5990	EUR	XMAD	040014035
2026-04-20	15:08:44	1,413	4.5990	EUR	XMAD	040014034
2026-04-20	15:10:23	857	4.6000	EUR	XMAD	040014072
2026-04-20	15:10:23	2,216	4.6000	EUR	XMAD	040014073
2026-04-20	15:11:07	1,706	4.5960	EUR	XMAD	040014089
2026-04-20	15:11:07	165	4.5980	EUR	XMAD	040014085
2026-04-20	15:11:07	2,725	4.5980	EUR	XMAD	040014086
2026-04-20	15:15:38	932	4.5960	EUR	XMAD	040014193
2026-04-20	15:15:38	474	4.5970	EUR	XMAD	040014196
2026-04-20	15:15:38	1,021	4.5970	EUR	XMAD	040014194
2026-04-20	15:15:38	1,895	4.5970	EUR	XMAD	040014195
2026-04-20	15:16:32	517	4.5980	EUR	XMAD	040014251
2026-04-20	15:16:52	932	4.5990	EUR	XMAD	040014264
2026-04-20	15:16:52	1,807	4.5990	EUR	XMAD	040014265
2026-04-20	15:18:39	241	4.6010	EUR	XMAD	040014348
2026-04-20	15:18:39	502	4.6010	EUR	XMAD	040014347
2026-04-20	15:19:40	595	4.6050	EUR	XMAD	040014398
2026-04-20	15:19:40	856	4.6050	EUR	XMAD	040014399
2026-04-20	15:19:40	2,871	4.6050	EUR	XMAD	040014397
2026-04-20	15:20:19	2,135	4.6080	EUR	XMAD	040014417
2026-04-20	15:22:01	480	4.6130	EUR	XMAD	040014444
2026-04-20	15:22:01	480	4.6130	EUR	XMAD	040014446
2026-04-20	15:22:01	1,148	4.6130	EUR	XMAD	040014443
2026-04-20	15:22:01	1,148	4.6130	EUR	XMAD	040014445
2026-04-20	15:22:37	2,953	4.6110	EUR	XMAD	040014469
2026-04-20	15:22:38	3,032	4.6090	EUR	XMAD	040014475
2026-04-20	15:23:42	1,728	4.6130	EUR	XMAD	040014512
2026-04-20	15:24:31	2,878	4.6110	EUR	XMAD	040014535
2026-04-20	15:25:32	1,722	4.6100	EUR	XMAD	040014544
2026-04-20	15:27:24	2,975	4.6120	EUR	XMAD	040014562
2026-04-20	15:28:41	2,351	4.6100	EUR	XMAD	040014591
2026-04-20	15:29:36	2,663	4.6120	EUR	XMAD	040014608

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	15:31:24	2,896	4.6120	EUR	XMAD	040014679
2026-04-20	15:31:24	164	4.6140	EUR	XMAD	040014676
2026-04-20	15:31:24	214	4.6140	EUR	XMAD	040014677
2026-04-20	15:31:24	2,519	4.6140	EUR	XMAD	040014672
2026-04-20	15:31:24	1,250	4.6150	EUR	XMAD	040014678
2026-04-20	15:32:22	2,140	4.6120	EUR	XMAD	040014717
2026-04-20	15:33:40	487	4.6100	EUR	XMAD	040014732
2026-04-20	15:33:40	2,316	4.6100	EUR	XMAD	040014733
2026-04-20	15:34:13	2,602	4.6100	EUR	XMAD	040014748
2026-04-20	15:36:23	2,908	4.6080	EUR	XMAD	040014804
2026-04-20	15:39:51	32	4.6120	EUR	XMAD	040014881
2026-04-20	15:39:51	2,194	4.6120	EUR	XMAD	040014882
2026-04-20	15:39:51	2,697	4.6140	EUR	XMAD	040014877
2026-04-20	15:40:05	3,156	4.6100	EUR	XMAD	040014889
2026-04-20	15:41:02	1,954	4.6100	EUR	XMAD	040014918
2026-04-20	15:41:30	3,155	4.6100	EUR	XMAD	040014932
2026-04-20	15:44:02	2,097	4.6080	EUR	XMAD	040015013
2026-04-20	15:46:15	804	4.6120	EUR	XMAD	040015125
2026-04-20	15:46:15	1,358	4.6120	EUR	XMAD	040015126
2026-04-20	15:46:26	1,134	4.6090	EUR	XMAD	040015131
2026-04-20	15:46:26	1,493	4.6090	EUR	XMAD	040015132
2026-04-20	15:47:42	2,274	4.6100	EUR	XMAD	040015159
2026-04-20	15:48:37	2,483	4.6080	EUR	XMAD	040015183
2026-04-20	15:50:00	2,394	4.6110	EUR	XMAD	040015242
2026-04-20	15:50:35	1,802	4.6080	EUR	XMAD	040015259
2026-04-20	15:51:03	761	4.6050	EUR	XMAD	040015273
2026-04-20	15:51:03	768	4.6050	EUR	XMAD	040015281
2026-04-20	15:51:03	1,148	4.6050	EUR	XMAD	040015272
2026-04-20	15:51:03	1,148	4.6050	EUR	XMAD	040015280
2026-04-20	15:51:03	2,322	4.6050	EUR	XMAD	040015282
2026-04-20	15:51:03	2,906	4.6060	EUR	XMAD	040015268
2026-04-20	15:52:06	1,697	4.5860	EUR	XMAD	040015658
2026-04-20	15:53:49	744	4.5790	EUR	XMAD	040015712
2026-04-20	15:53:49	1,063	4.5790	EUR	XMAD	040015711
2026-04-20	15:54:02	2,240	4.5800	EUR	XMAD	040015718
2026-04-20	15:55:36	1,695	4.5820	EUR	XMAD	040015756
2026-04-20	15:56:16	1,637	4.5800	EUR	XMAD	040015765
2026-04-20	15:57:06	1,715	4.5820	EUR	XMAD	040015795
2026-04-20	16:00:44	699	4.5940	EUR	XMAD	040015895
2026-04-20	16:00:44	1,542	4.5940	EUR	XMAD	040015894
2026-04-20	16:01:46	932	4.5950	EUR	XMAD	040015906

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:01:46	1,148	4.5950	EUR	XMAD	040015907
2026-04-20	16:01:46	1,339	4.5950	EUR	XMAD	040015908
2026-04-20	16:03:41	429	4.5960	EUR	XMAD	040015964
2026-04-20	16:03:41	1,199	4.5960	EUR	XMAD	040015963
2026-04-20	16:03:48	2,247	4.5950	EUR	XMAD	040015974
2026-04-20	16:04:35	2,116	4.5930	EUR	XMAD	040016001
2026-04-20	16:05:17	641	4.5910	EUR	XMAD	040016021
2026-04-20	16:05:17	1,039	4.5910	EUR	XMAD	040016022
2026-04-20	16:05:39	2,176	4.5890	EUR	XMAD	040016030
2026-04-20	16:05:41	2,252	4.5870	EUR	XMAD	040016031
2026-04-20	16:06:37	616	4.5870	EUR	XMAD	040016069
2026-04-20	16:06:37	932	4.5870	EUR	XMAD	040016067
2026-04-20	16:06:37	933	4.5870	EUR	XMAD	040016068
2026-04-20	16:07:15	868	4.5860	EUR	XMAD	040016098
2026-04-20	16:07:15	1,011	4.5860	EUR	XMAD	040016099
2026-04-20	16:07:28	118	4.5840	EUR	XMAD	040016122
2026-04-20	16:07:28	1,843	4.5840	EUR	XMAD	040016121
2026-04-20	16:08:09	1,781	4.5840	EUR	XMAD	040016156
2026-04-20	16:09:24	1,746	4.5830	EUR	XMAD	040016183
2026-04-20	16:09:28	1,629	4.5830	EUR	XMAD	040016192
2026-04-20	16:11:09	1,730	4.5850	EUR	XMAD	040016276
2026-04-20	16:12:04	784	4.5860	EUR	XMAD	040016307
2026-04-20	16:12:04	1,148	4.5860	EUR	XMAD	040016306
2026-04-20	16:12:12	1,698	4.5840	EUR	XMAD	040016310
2026-04-20	16:12:56	817	4.5860	EUR	XMAD	040016320
2026-04-20	16:12:56	932	4.5860	EUR	XMAD	040016319
2026-04-20	16:13:27	2,369	4.5880	EUR	XMAD	040016338
2026-04-20	16:13:45	328	4.5860	EUR	XMAD	040016341
2026-04-20	16:13:45	1,148	4.5860	EUR	XMAD	040016340
2026-04-20	16:13:45	1,193	4.5860	EUR	XMAD	040016339
2026-04-20	16:14:57	1,482	4.5940	EUR	XMAD	040016382
2026-04-20	16:15:41	400	4.5960	EUR	XMAD	040016398
2026-04-20	16:15:43	15	4.5960	EUR	XMAD	040016405
2026-04-20	16:15:43	578	4.5960	EUR	XMAD	040016403
2026-04-20	16:15:43	795	4.5960	EUR	XMAD	040016402
2026-04-20	16:15:43	1,148	4.5960	EUR	XMAD	040016404
2026-04-20	16:16:22	240	4.5970	EUR	XMAD	040016427
2026-04-20	16:17:24	245	4.6000	EUR	XMAD	040016454
2026-04-20	16:18:37	3,457	4.6050	EUR	XMAD	040016487
2026-04-20	16:19:04	90	4.6050	EUR	XMAD	040016516
2026-04-20	16:19:04	129	4.6050	EUR	XMAD	040016518

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:19:04	1,499	4.6050	EUR	XMAD	040016517
2026-04-20	16:19:04	3,367	4.6050	EUR	XMAD	040016515
2026-04-20	16:19:10	885	4.6020	EUR	XMAD	040016526
2026-04-20	16:40:04	264,994	4.5810	EUR	OTC	
2026-04-21	08:00:54	3,034	4.6350	EUR	XMAD	040000564
2026-04-21	08:01:04	86	4.6390	EUR	XMAD	040000600
2026-04-21	08:01:04	2,538	4.6400	EUR	XMAD	040000607
2026-04-21	08:01:04	26	4.6420	EUR	XMAD	040000608
2026-04-21	08:01:04	541	4.6420	EUR	XMAD	040000604
2026-04-21	08:01:04	541	4.6420	EUR	XMAD	040000605
2026-04-21	08:01:04	946	4.6420	EUR	XMAD	040000601
2026-04-21	08:01:04	1,720	4.6420	EUR	XMAD	040000606
2026-04-21	08:01:04	2,179	4.6420	EUR	XMAD	040000603
2026-04-21	08:01:04	3,074	4.6420	EUR	XMAD	040000609
2026-04-21	08:01:05	2,195	4.6380	EUR	XMAD	040000610
2026-04-21	08:01:18	132	4.6320	EUR	XMAD	040000671
2026-04-21	08:01:18	1,553	4.6320	EUR	XMAD	040000672
2026-04-21	08:01:18	2,080	4.6340	EUR	XMAD	040000670
2026-04-21	08:01:44	541	4.6290	EUR	XMAD	040000699
2026-04-21	08:01:44	541	4.6290	EUR	XMAD	040000700
2026-04-21	08:01:44	572	4.6290	EUR	XMAD	040000701
2026-04-21	08:01:57	1,995	4.6270	EUR	XMAD	040000713
2026-04-21	08:03:34	110	4.6310	EUR	XMAD	040000780
2026-04-21	08:03:34	447	4.6310	EUR	XMAD	040000777
2026-04-21	08:03:34	541	4.6310	EUR	XMAD	040000778
2026-04-21	08:03:34	651	4.6310	EUR	XMAD	040000779
2026-04-21	08:03:34	926	4.6310	EUR	XMAD	040000781
2026-04-21	08:03:39	1,438	4.6290	EUR	XMAD	040000790
2026-04-21	08:03:39	1,476	4.6290	EUR	XMAD	040000789
2026-04-21	08:03:45	1,726	4.6260	EUR	XMAD	040000792
2026-04-21	08:04:01	1,953	4.6230	EUR	XMAD	040000804
2026-04-21	08:06:16	1,770	4.6250	EUR	XMAD	040000937
2026-04-21	08:06:16	58	4.6270	EUR	XMAD	040000936
2026-04-21	08:06:16	2,913	4.6270	EUR	XMAD	040000935
2026-04-21	08:06:16	128	4.6290	EUR	XMAD	040000932
2026-04-21	08:06:16	2,392	4.6290	EUR	XMAD	040000926
2026-04-21	08:06:40	2,154	4.6240	EUR	XMAD	040000954
2026-04-21	08:06:40	2,799	4.6260	EUR	XMAD	040000947
2026-04-21	08:06:40	2,412	4.6290	EUR	XMAD	040000943
2026-04-21	08:06:42	2,176	4.6230	EUR	XMAD	040000963
2026-04-21	08:07:03	2,258	4.6240	EUR	XMAD	040000995

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:07:43	2,232	4.6250	EUR	XMAD	040001044
2026-04-21	08:09:06	3,328	4.6360	EUR	XMAD	040001099
2026-04-21	08:09:40	2,415	4.6390	EUR	XMAD	040001119
2026-04-21	08:09:57	232	4.6360	EUR	XMAD	040001139
2026-04-21	08:09:57	1,435	4.6360	EUR	XMAD	040001140
2026-04-21	08:10:08	3,067	4.6330	EUR	XMAD	040001142
2026-04-21	08:10:16	129	4.6310	EUR	XMAD	040001146
2026-04-21	08:10:16	1,829	4.6310	EUR	XMAD	040001145
2026-04-21	08:10:50	2,381	4.6330	EUR	XMAD	040001180
2026-04-21	08:10:50	1,817	4.6350	EUR	XMAD	040001179
2026-04-21	08:11:49	2,387	4.6370	EUR	XMAD	040001207
2026-04-21	08:14:19	3,072	4.6380	EUR	XMAD	040001310
2026-04-21	08:14:27	1,632	4.6350	EUR	XMAD	040001330
2026-04-21	08:14:44	1,966	4.6330	EUR	XMAD	040001349
2026-04-21	08:15:04	3,340	4.6350	EUR	XMAD	040001379
2026-04-21	08:15:08	1,809	4.6330	EUR	XMAD	040001382
2026-04-21	08:15:33	2,590	4.6330	EUR	XMAD	040001397
2026-04-21	08:15:48	1,995	4.6340	EUR	XMAD	040001425
2026-04-21	08:15:50	329	4.6320	EUR	XMAD	040001429
2026-04-21	08:17:01	2,056	4.6340	EUR	XMAD	040001464
2026-04-21	08:17:06	1,666	4.6320	EUR	XMAD	040001465
2026-04-21	08:17:20	1,768	4.6300	EUR	XMAD	040001478
2026-04-21	08:17:38	1,827	4.6280	EUR	XMAD	040001494
2026-04-21	08:17:43	1,738	4.6250	EUR	XMAD	040001498
2026-04-21	08:18:22	1,756	4.6270	EUR	XMAD	040001538
2026-04-21	08:18:36	1,814	4.6300	EUR	XMAD	040001560
2026-04-21	08:20:15	2,039	4.6400	EUR	XMAD	040001626
2026-04-21	08:20:41	2,821	4.6400	EUR	XMAD	040001652
2026-04-21	08:21:27	2,276	4.6410	EUR	XMAD	040001668
2026-04-21	08:22:17	1,680	4.6450	EUR	XMAD	040001706
2026-04-21	08:22:17	2,081	4.6470	EUR	XMAD	040001705
2026-04-21	08:23:01	2,145	4.6450	EUR	XMAD	040001728
2026-04-21	08:23:57	1,928	4.6430	EUR	XMAD	040001758
2026-04-21	08:24:19	1,717	4.6410	EUR	XMAD	040001762
2026-04-21	08:24:45	1,755	4.6390	EUR	XMAD	040001787
2026-04-21	08:25:18	1,634	4.6410	EUR	XMAD	040001821
2026-04-21	08:27:00	2,937	4.6390	EUR	XMAD	040001873
2026-04-21	08:27:01	76	4.6370	EUR	XMAD	040001880
2026-04-21	08:27:01	1,558	4.6370	EUR	XMAD	040001879
2026-04-21	08:27:09	1,652	4.6350	EUR	XMAD	040001882
2026-04-21	08:30:59	3,367	4.6420	EUR	XMAD	040001980

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:31:00	1,786	4.6400	EUR	XMAD	040001982
2026-04-21	08:31:05	65	4.6370	EUR	XMAD	040002012
2026-04-21	08:31:05	1,823	4.6370	EUR	XMAD	040002011
2026-04-21	08:31:13	1,944	4.6360	EUR	XMAD	040002027
2026-04-21	08:31:46	541	4.6360	EUR	XMAD	040002054
2026-04-21	08:31:46	1,582	4.6360	EUR	XMAD	040002053
2026-04-21	08:32:28	2,859	4.6330	EUR	XMAD	040002064
2026-04-21	08:33:28	1,761	4.6340	EUR	XMAD	040002080
2026-04-21	08:34:56	1,692	4.6370	EUR	XMAD	040002113
2026-04-21	08:35:17	1,633	4.6370	EUR	XMAD	040002126
2026-04-21	08:36:09	1,813	4.6350	EUR	XMAD	040002154
2026-04-21	08:37:20	1,790	4.6330	EUR	XMAD	040002189
2026-04-21	08:38:14	1,660	4.6310	EUR	XMAD	040002204
2026-04-21	08:40:12	2,472	4.6310	EUR	XMAD	040002234
2026-04-21	08:40:17	1,725	4.6290	EUR	XMAD	040002244
2026-04-21	08:44:45	1,741	4.6360	EUR	XMAD	040002393
2026-04-21	08:44:45	2,769	4.6380	EUR	XMAD	040002391
2026-04-21	08:44:52	481	4.6360	EUR	XMAD	040002396
2026-04-21	08:46:14	2,508	4.6380	EUR	XMAD	040002422
2026-04-21	08:50:25	2,107	4.6500	EUR	XMAD	040002522
2026-04-21	08:51:03	588	4.6520	EUR	XMAD	040002563
2026-04-21	08:51:03	1,640	4.6520	EUR	XMAD	040002562
2026-04-21	08:51:05	1,936	4.6500	EUR	XMAD	040002568
2026-04-21	08:51:15	2,116	4.6480	EUR	XMAD	040002570
2026-04-21	08:52:35	1,019	4.6460	EUR	XMAD	040002587
2026-04-21	08:52:35	2,121	4.6460	EUR	XMAD	040002588
2026-04-21	08:52:36	2,876	4.6440	EUR	XMAD	040002590
2026-04-21	08:52:56	3,062	4.6420	EUR	XMAD	040002600
2026-04-21	08:52:56	3,206	4.6440	EUR	XMAD	040002597
2026-04-21	08:56:47	1,717	4.6410	EUR	XMAD	040002675
2026-04-21	08:57:59	2,555	4.6410	EUR	XMAD	040002699
2026-04-21	08:58:19	1,698	4.6390	EUR	XMAD	040002707
2026-04-21	08:58:47	1,990	4.6370	EUR	XMAD	040002725
2026-04-21	08:59:35	1,979	4.6360	EUR	XMAD	040002763
2026-04-21	09:00:43	1,852	4.6290	EUR	XMAD	040002801
2026-04-21	09:01:38	1,806	4.6270	EUR	XMAD	040002850
2026-04-21	09:02:51	1,781	4.6320	EUR	XMAD	040002901
2026-04-21	09:04:10	1,817	4.6290	EUR	XMAD	040002939
2026-04-21	09:04:17	1,628	4.6270	EUR	XMAD	040002942
2026-04-21	09:05:25	1,644	4.6280	EUR	XMAD	040002972
2026-04-21	09:06:21	1,642	4.6250	EUR	XMAD	040002996

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:07:39	1,679	4.6170	EUR	XMAD	040003051
2026-04-21	09:11:39	1,809	4.6220	EUR	XMAD	040003144
2026-04-21	09:11:40	3,369	4.6200	EUR	XMAD	040003145
2026-04-21	09:12:30	278	4.6140	EUR	XMAD	040003164
2026-04-21	09:12:30	406	4.6140	EUR	XMAD	040003163
2026-04-21	09:12:30	1,082	4.6140	EUR	XMAD	040003162
2026-04-21	09:13:47	1,746	4.6140	EUR	XMAD	040003205
2026-04-21	09:22:02	1,234	4.6440	EUR	XMAD	040003399
2026-04-21	09:22:02	1,408	4.6440	EUR	XMAD	040003398
2026-04-21	09:22:56	3,446	4.6420	EUR	XMAD	040003420
2026-04-21	09:27:46	3,147	4.6480	EUR	XMAD	040003501
2026-04-21	09:28:40	2,836	4.6490	EUR	XMAD	040003559
2026-04-21	09:28:41	2,902	4.6470	EUR	XMAD	040003562
2026-04-21	09:29:58	114	4.6450	EUR	XMAD	040003575
2026-04-21	09:29:58	137	4.6450	EUR	XMAD	040003576
2026-04-21	09:29:58	2,896	4.6450	EUR	XMAD	040003577
2026-04-21	09:30:50	270	4.6420	EUR	XMAD	040003605
2026-04-21	09:30:50	651	4.6420	EUR	XMAD	040003606
2026-04-21	09:30:50	2,131	4.6420	EUR	XMAD	040003607
2026-04-21	09:31:11	3,365	4.6400	EUR	XMAD	040003631
2026-04-21	09:32:29	1,510	4.6450	EUR	XMAD	040003655
2026-04-21	09:33:02	439	4.6450	EUR	XMAD	040003658
2026-04-21	09:35:02	1,723	4.6450	EUR	XMAD	040003695
2026-04-21	09:35:24	1,728	4.6450	EUR	XMAD	040003707
2026-04-21	09:35:50	1,810	4.6450	EUR	XMAD	040003713
2026-04-21	09:36:05	2,876	4.6430	EUR	XMAD	040003720
2026-04-21	09:37:44	1,888	4.6430	EUR	XMAD	040003742
2026-04-21	09:43:43	28	4.6490	EUR	XMAD	040003850
2026-04-21	09:43:43	2,179	4.6490	EUR	XMAD	040003849
2026-04-21	09:44:25	3,190	4.6460	EUR	XMAD	040003873
2026-04-21	09:44:25	11	4.6480	EUR	XMAD	040003870
2026-04-21	09:44:25	120	4.6480	EUR	XMAD	040003869
2026-04-21	09:44:25	317	4.6480	EUR	XMAD	040003871
2026-04-21	09:44:25	1,538	4.6480	EUR	XMAD	040003872
2026-04-21	09:45:41	2,000	4.6440	EUR	XMAD	040003888
2026-04-21	09:46:19	1,900	4.6460	EUR	XMAD	040003920
2026-04-21	09:47:21	1,961	4.6460	EUR	XMAD	040003936
2026-04-21	09:50:22	1,740	4.6440	EUR	XMAD	040003993
2026-04-21	09:51:20	1,659	4.6440	EUR	XMAD	040004003
2026-04-21	09:56:19	2,285	4.6490	EUR	XMAD	040004066
2026-04-21	09:57:34	2,056	4.6430	EUR	XMAD	040004144

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:57:34	1,672	4.6450	EUR	XMAD	040004141
2026-04-21	09:57:34	1,842	4.6450	EUR	XMAD	040004133
2026-04-21	09:57:34	2,749	4.6470	EUR	XMAD	040004121
2026-04-21	09:59:39	849	4.6400	EUR	XMAD	040004197
2026-04-21	09:59:39	963	4.6400	EUR	XMAD	040004198
2026-04-21	09:59:39	1,667	4.6420	EUR	XMAD	040004183
2026-04-21	10:01:40	145	4.6350	EUR	XMAD	040004221
2026-04-21	10:01:40	651	4.6350	EUR	XMAD	040004220
2026-04-21	10:01:40	846	4.6350	EUR	XMAD	040004219
2026-04-21	10:02:30	1,895	4.6350	EUR	XMAD	040004271
2026-04-21	10:03:48	372	4.6290	EUR	XMAD	040004330
2026-04-21	10:03:48	651	4.6290	EUR	XMAD	040004329
2026-04-21	10:03:48	669	4.6290	EUR	XMAD	040004328
2026-04-21	10:05:47	1,637	4.6320	EUR	XMAD	040004394
2026-04-21	10:06:48	1,643	4.6320	EUR	XMAD	040004406
2026-04-21	10:09:26	1,694	4.6330	EUR	XMAD	040004440
2026-04-21	10:09:32	2,140	4.6310	EUR	XMAD	040004444
2026-04-21	10:12:17	1,810	4.6350	EUR	XMAD	040004531
2026-04-21	10:12:35	1,632	4.6360	EUR	XMAD	040004554
2026-04-21	10:12:42	1,724	4.6350	EUR	XMAD	040004563
2026-04-21	10:14:48	1,639	4.6280	EUR	XMAD	040004610
2026-04-21	10:14:48	1,632	4.6300	EUR	XMAD	040004608
2026-04-21	10:16:30	1,860	4.6230	EUR	XMAD	040004682
2026-04-21	10:20:16	1,666	4.6250	EUR	XMAD	040004731
2026-04-21	10:21:05	1,795	4.6220	EUR	XMAD	040004748
2026-04-21	10:21:07	1,710	4.6200	EUR	XMAD	040004750
2026-04-21	10:21:47	1,927	4.6140	EUR	XMAD	040004778
2026-04-21	10:25:30	1,657	4.6260	EUR	XMAD	040004826
2026-04-21	10:26:01	1,664	4.6230	EUR	XMAD	040004828
2026-04-21	10:27:26	1,630	4.6220	EUR	XMAD	040004853
2026-04-21	10:27:39	768	4.6200	EUR	XMAD	040004858
2026-04-21	10:28:41	1,000	4.6180	EUR	XMAD	040004880
2026-04-21	10:32:19	1,628	4.6210	EUR	XMAD	040004958
2026-04-21	10:33:23	2,966	4.6190	EUR	XMAD	040004969
2026-04-21	10:33:58	1,687	4.6190	EUR	XMAD	040004975
2026-04-21	10:36:11	1,952	4.6150	EUR	XMAD	040005016
2026-04-21	10:36:40	1,636	4.6140	EUR	XMAD	040005042
2026-04-21	10:38:47	1,640	4.6170	EUR	XMAD	040005070
2026-04-21	10:40:02	1,635	4.6190	EUR	XMAD	040005096
2026-04-21	10:42:13	1,732	4.6230	EUR	XMAD	040005124
2026-04-21	10:44:26	1,645	4.6210	EUR	XMAD	040005138

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	10:46:27	1,698	4.6190	EUR	XMAD	040005217
2026-04-21	10:46:27	1,789	4.6210	EUR	XMAD	040005216
2026-04-21	10:46:43	1,710	4.6200	EUR	XMAD	040005226
2026-04-21	10:50:22	1,707	4.6240	EUR	XMAD	040005268
2026-04-21	10:52:06	1,815	4.6240	EUR	XMAD	040005290
2026-04-21	10:55:05	1,630	4.6290	EUR	XMAD	040005359
2026-04-21	10:57:38	2,932	4.6300	EUR	XMAD	040005397
2026-04-21	10:58:23	1,699	4.6300	EUR	XMAD	040005420
2026-04-21	10:58:52	1,995	4.6270	EUR	XMAD	040005434
2026-04-21	11:01:15	1,848	4.6250	EUR	XMAD	040005502
2026-04-21	11:02:26	1,792	4.6260	EUR	XMAD	040005517
2026-04-21	11:07:15	1,690	4.6240	EUR	XMAD	040005614
2026-04-21	11:09:32	1,212	4.6290	EUR	XMAD	040005647
2026-04-21	11:10:08	1,159	4.6290	EUR	XMAD	040005648
2026-04-21	11:10:14	1,638	4.6270	EUR	XMAD	040005649
2026-04-21	11:10:16	1,690	4.6240	EUR	XMAD	040005654
2026-04-21	11:13:26	1,727	4.6300	EUR	XMAD	040005709
2026-04-21	11:18:04	1,667	4.6350	EUR	XMAD	040005806
2026-04-21	11:24:39	2,331	4.6390	EUR	XMAD	040005867
2026-04-21	11:25:13	1,893	4.6370	EUR	XMAD	040005871
2026-04-21	11:25:22	1,770	4.6350	EUR	XMAD	040005872
2026-04-21	11:27:12	2,682	4.6360	EUR	XMAD	040005892
2026-04-21	11:27:33	1,690	4.6340	EUR	XMAD	040005911
2026-04-21	11:30:25	1,862	4.6340	EUR	XMAD	040005929
2026-04-21	11:31:49	2,243	4.6320	EUR	XMAD	040005964
2026-04-21	11:31:49	1,669	4.6340	EUR	XMAD	040005963
2026-04-21	11:33:16	1,716	4.6330	EUR	XMAD	040005988
2026-04-21	11:34:46	2,363	4.6290	EUR	XMAD	040006010
2026-04-21	11:40:33	2,383	4.6370	EUR	XMAD	040006113
2026-04-21	11:41:14	241	4.6350	EUR	XMAD	040006160
2026-04-21	11:41:14	1,484	4.6350	EUR	XMAD	040006161
2026-04-21	11:42:21	167	4.6330	EUR	XMAD	040006225
2026-04-21	11:42:21	208	4.6330	EUR	XMAD	040006222
2026-04-21	11:42:21	651	4.6330	EUR	XMAD	040006223
2026-04-21	11:42:21	651	4.6330	EUR	XMAD	040006224
2026-04-21	11:51:38	2,226	4.6370	EUR	XMAD	040006333
2026-04-21	11:58:00	3,153	4.6380	EUR	XMAD	040006449
2026-04-21	11:58:10	2,811	4.6360	EUR	XMAD	040006459
2026-04-21	12:03:07	2,197	4.6380	EUR	XMAD	040006534
2026-04-21	12:03:23	2,567	4.6360	EUR	XMAD	040006540
2026-04-21	12:07:50	2,359	4.6340	EUR	XMAD	040006575

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	12:09:28	30	4.6320	EUR	XMAD	040006632
2026-04-21	12:09:28	343	4.6320	EUR	XMAD	040006625
2026-04-21	12:09:28	591	4.6320	EUR	XMAD	040006622
2026-04-21	12:09:28	651	4.6320	EUR	XMAD	040006623
2026-04-21	12:09:28	1,082	4.6320	EUR	XMAD	040006624
2026-04-21	12:09:28	1,082	4.6320	EUR	XMAD	040006630
2026-04-21	12:09:28	1,082	4.6320	EUR	XMAD	040006631
2026-04-21	12:09:29	1,636	4.6300	EUR	XMAD	040006645
2026-04-21	12:09:29	2,356	4.6300	EUR	XMAD	040006643
2026-04-21	12:09:30	727	4.6320	EUR	XMAD	040006650
2026-04-21	12:09:30	1,015	4.6320	EUR	XMAD	040006651
2026-04-21	12:09:45	1,889	4.6290	EUR	XMAD	040006686
2026-04-21	12:13:19	1,640	4.6300	EUR	XMAD	040006740
2026-04-21	12:15:30	1,868	4.6300	EUR	XMAD	040006773
2026-04-21	12:16:39	1,636	4.6290	EUR	XMAD	040006785
2026-04-21	12:19:11	1,669	4.6290	EUR	XMAD	040006835
2026-04-21	12:20:13	103	4.6270	EUR	XMAD	040006848
2026-04-21	12:20:13	1,604	4.6270	EUR	XMAD	040006849
2026-04-21	12:21:42	1,743	4.6320	EUR	XMAD	040006875
2026-04-21	12:25:30	1,700	4.6320	EUR	XMAD	040006928
2026-04-21	12:25:50	233	4.6290	EUR	XMAD	040006930
2026-04-21	12:25:50	1,491	4.6290	EUR	XMAD	040006931
2026-04-21	12:34:24	2,623	4.6360	EUR	XMAD	040007074
2026-04-21	12:34:25	228	4.6340	EUR	XMAD	040007077
2026-04-21	12:34:25	1,504	4.6340	EUR	XMAD	040007078
2026-04-21	12:34:48	38	4.6320	EUR	XMAD	040007086
2026-04-21	12:34:48	152	4.6320	EUR	XMAD	040007085
2026-04-21	12:34:48	1,510	4.6320	EUR	XMAD	040007087
2026-04-21	12:43:56	1,646	4.6310	EUR	XMAD	040007175
2026-04-21	12:45:02	128	4.6290	EUR	XMAD	040007189
2026-04-21	12:45:02	651	4.6290	EUR	XMAD	040007188
2026-04-21	12:45:02	1,493	4.6290	EUR	XMAD	040007187
2026-04-21	12:49:54	1,639	4.6260	EUR	XMAD	040007248
2026-04-21	12:50:23	2,125	4.6240	EUR	XMAD	040007279
2026-04-21	12:52:09	3,026	4.6230	EUR	XMAD	040007309
2026-04-21	12:54:02	2,008	4.6210	EUR	XMAD	040007329
2026-04-21	12:56:13	1,842	4.6180	EUR	XMAD	040007427
2026-04-21	12:59:08	2,271	4.6180	EUR	XMAD	040007453
2026-04-21	13:05:07	2,077	4.6160	EUR	XMAD	040007563
2026-04-21	13:05:33	2,396	4.6140	EUR	XMAD	040007573
2026-04-21	13:12:52	639	4.6200	EUR	XMAD	040007695

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:12:52	1,082	4.6200	EUR	XMAD	040007694
2026-04-21	13:14:58	3,368	4.6180	EUR	XMAD	040007771
2026-04-21	13:15:00	2,006	4.6160	EUR	XMAD	040007776
2026-04-21	13:15:49	2,334	4.6140	EUR	XMAD	040007782
2026-04-21	13:16:54	1,961	4.6160	EUR	XMAD	040007861
2026-04-21	13:18:05	2,256	4.6140	EUR	XMAD	040007873
2026-04-21	13:19:42	3,425	4.6150	EUR	XMAD	040007901
2026-04-21	13:24:55	377	4.6180	EUR	XMAD	040007983
2026-04-21	13:24:55	1,082	4.6180	EUR	XMAD	040007982
2026-04-21	13:24:55	1,377	4.6180	EUR	XMAD	040007984
2026-04-21	13:30:23	1,082	4.6160	EUR	XMAD	040008090
2026-04-21	13:30:23	1,332	4.6160	EUR	XMAD	040008089
2026-04-21	13:30:26	917	4.6160	EUR	XMAD	040008091
2026-04-21	13:30:33	352	4.6140	EUR	XMAD	040008100
2026-04-21	13:30:33	2,033	4.6140	EUR	XMAD	040008101
2026-04-21	13:32:39	3,289	4.6140	EUR	XMAD	040008157
2026-04-21	13:37:40	1,647	4.6140	EUR	XMAD	040008225
2026-04-21	13:37:48	119	4.6120	EUR	XMAD	040008242
2026-04-21	13:37:48	499	4.6120	EUR	XMAD	040008243
2026-04-21	13:38:18	2,447	4.6120	EUR	XMAD	040008254
2026-04-21	13:38:31	1,696	4.6080	EUR	XMAD	040008263
2026-04-21	13:38:31	2,111	4.6100	EUR	XMAD	040008261
2026-04-21	13:38:40	9	4.6060	EUR	XMAD	040008277
2026-04-21	13:38:40	1,082	4.6060	EUR	XMAD	040008278
2026-04-21	13:38:40	1,795	4.6060	EUR	XMAD	040008279
2026-04-21	13:38:44	23	4.6040	EUR	XMAD	040008285
2026-04-21	13:38:44	123	4.6040	EUR	XMAD	040008284
2026-04-21	13:38:44	124	4.6040	EUR	XMAD	040008283
2026-04-21	13:38:44	2,443	4.6040	EUR	XMAD	040008286
2026-04-21	13:40:59	2,512	4.6070	EUR	XMAD	040008333
2026-04-21	13:43:18	672	4.6020	EUR	XMAD	040008538
2026-04-21	13:43:18	1,891	4.6040	EUR	XMAD	040008535
2026-04-21	13:45:46	1,626	4.5980	EUR	XMAD	040008608
2026-04-21	13:48:18	165	4.6000	EUR	XMAD	040008648
2026-04-21	13:48:18	1,500	4.6000	EUR	XMAD	040008647
2026-04-21	13:49:57	1,643	4.5930	EUR	XMAD	040008671
2026-04-21	13:51:39	2,645	4.5920	EUR	XMAD	040008713
2026-04-21	13:55:52	268	4.5950	EUR	XMAD	040008783
2026-04-21	13:55:52	1,624	4.5950	EUR	XMAD	040008782
2026-04-21	13:56:56	1,938	4.5930	EUR	XMAD	040008853
2026-04-21	13:56:56	3	4.5950	EUR	XMAD	040008851

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:56:56	728	4.5950	EUR	XMAD	040008849
2026-04-21	13:56:56	1,082	4.5950	EUR	XMAD	040008850
2026-04-21	13:56:58	1,669	4.5930	EUR	XMAD	040008861
2026-04-21	13:59:27	1,840	4.5920	EUR	XMAD	040009010
2026-04-21	14:00:17	1,668	4.5910	EUR	XMAD	040009044
2026-04-21	14:00:33	1,683	4.5880	EUR	XMAD	040009057
2026-04-21	14:05:07	201	4.5810	EUR	XMAD	040009128
2026-04-21	14:05:07	1,082	4.5810	EUR	XMAD	040009129
2026-04-21	14:05:20	468	4.5810	EUR	XMAD	040009131
2026-04-21	14:05:26	1,665	4.5770	EUR	XMAD	040009146
2026-04-21	14:05:26	1,737	4.5790	EUR	XMAD	040009142
2026-04-21	14:10:27	1,882	4.5780	EUR	XMAD	040009274
2026-04-21	14:11:13	681	4.5760	EUR	XMAD	040009290
2026-04-21	14:12:24	1,826	4.5740	EUR	XMAD	040009336
2026-04-21	14:12:24	949	4.5760	EUR	XMAD	040009329
2026-04-21	14:12:43	1,879	4.5740	EUR	XMAD	040009348
2026-04-21	14:13:21	812	4.5700	EUR	XMAD	040009366
2026-04-21	14:14:52	2,324	4.5650	EUR	XMAD	040009391
2026-04-21	14:15:06	1,720	4.5630	EUR	XMAD	040009399
2026-04-21	14:21:49	328	4.5650	EUR	XMAD	040009513
2026-04-21	14:21:49	541	4.5650	EUR	XMAD	040009512
2026-04-21	14:21:49	845	4.5650	EUR	XMAD	040009510
2026-04-21	14:21:49	1,623	4.5650	EUR	XMAD	040009511
2026-04-21	14:22:25	1,942	4.5660	EUR	XMAD	040009516
2026-04-21	14:23:05	1,701	4.5630	EUR	XMAD	040009541
2026-04-21	14:24:10	2,374	4.5640	EUR	XMAD	040009553
2026-04-21	14:25:22	2,111	4.5600	EUR	XMAD	040009587
2026-04-21	14:27:40	1,791	4.5630	EUR	XMAD	040009637
2026-04-21	14:30:06	1,682	4.5650	EUR	XMAD	040009690
2026-04-21	14:30:12	1,719	4.5620	EUR	XMAD	040009706
2026-04-21	14:30:12	1,714	4.5640	EUR	XMAD	040009704
2026-04-21	14:31:02	1,652	4.5620	EUR	XMAD	040009796
2026-04-21	14:31:22	298	4.5630	EUR	XMAD	040009850
2026-04-21	14:31:22	1,338	4.5630	EUR	XMAD	040009851
2026-04-21	14:32:21	1,971	4.5730	EUR	XMAD	040009909
2026-04-21	14:32:23	1,674	4.5700	EUR	XMAD	040009912
2026-04-21	14:33:45	1,688	4.5760	EUR	XMAD	040010059
2026-04-21	14:33:46	1,709	4.5740	EUR	XMAD	040010063
2026-04-21	14:33:59	1,802	4.5750	EUR	XMAD	040010077
2026-04-21	14:35:13	1,653	4.5810	EUR	XMAD	040010156
2026-04-21	14:35:24	1,679	4.5790	EUR	XMAD	040010173

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:36:23	1,626	4.5770	EUR	XMAD	040010236
2026-04-21	14:36:23	1,627	4.5790	EUR	XMAD	040010233
2026-04-21	14:36:42	1,653	4.5760	EUR	XMAD	040010239
2026-04-21	14:38:08	2,514	4.5800	EUR	XMAD	040010350
2026-04-21	14:38:30	145	4.5790	EUR	XMAD	040010372
2026-04-21	14:38:30	1,911	4.5790	EUR	XMAD	040010373
2026-04-21	14:41:14	165	4.5780	EUR	XMAD	040010468
2026-04-21	14:41:14	456	4.5780	EUR	XMAD	040010469
2026-04-21	14:41:14	1,807	4.5780	EUR	XMAD	040010470
2026-04-21	14:41:25	1,971	4.5790	EUR	XMAD	040010486
2026-04-21	14:42:44	144	4.5780	EUR	XMAD	040010527
2026-04-21	14:42:44	1,669	4.5780	EUR	XMAD	040010528
2026-04-21	14:43:09	2,851	4.5780	EUR	XMAD	040010545
2026-04-21	14:45:21	2,531	4.5820	EUR	XMAD	040010606
2026-04-21	14:46:35	1,652	4.5820	EUR	XMAD	040010639
2026-04-21	14:47:56	932	4.5850	EUR	XMAD	040010742
2026-04-21	14:47:56	1,174	4.5850	EUR	XMAD	040010743
2026-04-21	14:48:49	3,096	4.5870	EUR	XMAD	040010773
2026-04-21	14:48:56	3,020	4.5850	EUR	XMAD	040010776
2026-04-21	14:50:45	2,365	4.5880	EUR	XMAD	040010820
2026-04-21	14:52:20	2,024	4.5880	EUR	XMAD	040010862
2026-04-21	14:52:32	228	4.5860	EUR	XMAD	040010866
2026-04-21	14:52:32	2,154	4.5860	EUR	XMAD	040010867
2026-04-21	14:53:12	2,179	4.5880	EUR	XMAD	040010874
2026-04-21	14:53:38	2,013	4.5880	EUR	XMAD	040010914
2026-04-21	14:54:09	3	4.5860	EUR	XMAD	040010930
2026-04-21	14:54:09	182	4.5860	EUR	XMAD	040010929
2026-04-21	14:54:09	1,634	4.5860	EUR	XMAD	040010931
2026-04-21	14:54:14	1,776	4.5830	EUR	XMAD	040010935
2026-04-21	14:55:56	1,637	4.5790	EUR	XMAD	040010984
2026-04-21	14:59:05	1,731	4.5820	EUR	XMAD	040011101
2026-04-21	15:00:03	1,633	4.5800	EUR	XMAD	040011145
2026-04-21	15:00:25	1,496	4.5770	EUR	XMAD	040011175
2026-04-21	15:00:32	447	4.5770	EUR	XMAD	040011179
2026-04-21	15:03:00	230	4.5800	EUR	XMAD	040011265
2026-04-21	15:03:00	816	4.5800	EUR	XMAD	040011267
2026-04-21	15:03:00	1,392	4.5800	EUR	XMAD	040011266
2026-04-21	15:03:24	31	4.5780	EUR	XMAD	040011275
2026-04-21	15:03:24	491	4.5780	EUR	XMAD	040011276
2026-04-21	15:03:24	1,918	4.5780	EUR	XMAD	040011274
2026-04-21	15:03:35	2,379	4.5740	EUR	XMAD	040011281

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:03:35	3,362	4.5760	EUR	XMAD	040011278
2026-04-21	15:06:14	210	4.5740	EUR	XMAD	040011354
2026-04-21	15:06:14	1,503	4.5740	EUR	XMAD	040011355
2026-04-21	15:07:03	1,684	4.5720	EUR	XMAD	040011390
2026-04-21	15:07:20	1,822	4.5720	EUR	XMAD	040011419
2026-04-21	15:07:20	2,458	4.5720	EUR	XMAD	040011410
2026-04-21	15:07:44	1,635	4.5700	EUR	XMAD	040011434
2026-04-21	15:08:29	1,637	4.5700	EUR	XMAD	040011481
2026-04-21	15:10:13	1,815	4.5680	EUR	XMAD	040011630
2026-04-21	15:10:13	1,691	4.5700	EUR	XMAD	040011628
2026-04-21	15:13:20	1,668	4.5700	EUR	XMAD	040011736
2026-04-21	15:14:58	3,031	4.5700	EUR	XMAD	040011789
2026-04-21	15:15:25	1,664	4.5680	EUR	XMAD	040011805
2026-04-21	15:16:00	226	4.5700	EUR	XMAD	040011821
2026-04-21	15:16:00	1,401	4.5700	EUR	XMAD	040011822
2026-04-21	15:17:51	609	4.5680	EUR	XMAD	040011863
2026-04-21	15:17:51	1,257	4.5680	EUR	XMAD	040011862
2026-04-21	15:18:15	1,635	4.5660	EUR	XMAD	040011875
2026-04-21	15:19:27	1,752	4.5660	EUR	XMAD	040011917
2026-04-21	15:19:35	25	4.5660	EUR	XMAD	040011919
2026-04-21	15:20:37	1,676	4.5640	EUR	XMAD	040011955
2026-04-21	15:21:01	1,643	4.5620	EUR	XMAD	040011978
2026-04-21	15:23:18	2,150	4.5640	EUR	XMAD	040012045
2026-04-21	15:23:29	1,672	4.5620	EUR	XMAD	040012050
2026-04-21	15:24:21	2,597	4.5600	EUR	XMAD	040012100
2026-04-21	15:24:47	55	4.5580	EUR	XMAD	040012115
2026-04-21	15:24:47	2,053	4.5580	EUR	XMAD	040012116
2026-04-21	15:25:36	819	4.5600	EUR	XMAD	040012136
2026-04-21	15:25:37	1,249	4.5600	EUR	XMAD	040012137
2026-04-21	15:25:39	848	4.5580	EUR	XMAD	040012139
2026-04-21	15:25:39	1,449	4.5580	EUR	XMAD	040012138
2026-04-21	15:26:52	1,665	4.5550	EUR	XMAD	040012170
2026-04-21	15:27:29	1,662	4.5530	EUR	XMAD	040012181
2026-04-21	15:30:29	13	4.5590	EUR	XMAD	040012278
2026-04-21	15:30:29	275	4.5590	EUR	XMAD	040012277
2026-04-21	15:30:29	2,024	4.5590	EUR	XMAD	040012279
2026-04-21	15:31:41	2,485	4.5570	EUR	XMAD	040012313
2026-04-21	15:31:51	196	4.5550	EUR	XMAD	040012314
2026-04-21	15:31:51	2,715	4.5550	EUR	XMAD	040012315
2026-04-21	15:31:52	1,772	4.5530	EUR	XMAD	040012318
2026-04-21	15:33:31	1,654	4.5570	EUR	XMAD	040012373

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:34:12	1,711	4.5550	EUR	XMAD	040012427
2026-04-21	15:35:41	3,351	4.5550	EUR	XMAD	040012455
2026-04-21	15:36:36	1,656	4.5570	EUR	XMAD	040012480
2026-04-21	15:37:22	1,632	4.5550	EUR	XMAD	040012559
2026-04-21	15:37:42	42	4.5530	EUR	XMAD	040012561
2026-04-21	15:39:30	1,884	4.5510	EUR	XMAD	040012607
2026-04-21	15:39:30	1,897	4.5530	EUR	XMAD	040012602
2026-04-21	15:39:40	269	4.5510	EUR	XMAD	040012616
2026-04-21	15:40:32	1,918	4.5490	EUR	XMAD	040012659
2026-04-21	15:40:34	1,661	4.5500	EUR	XMAD	040012660
2026-04-21	15:41:16	16	4.5520	EUR	XMAD	040012675
2026-04-21	15:41:16	237	4.5520	EUR	XMAD	040012674
2026-04-21	15:41:16	1,394	4.5520	EUR	XMAD	040012676
2026-04-21	15:42:02	1,758	4.5540	EUR	XMAD	040012735
2026-04-21	15:44:44	1,905	4.5490	EUR	XMAD	040012845
2026-04-21	15:45:10	152	4.5470	EUR	XMAD	040012867
2026-04-21	15:45:10	2,164	4.5470	EUR	XMAD	040012866
2026-04-21	15:46:09	1,787	4.5450	EUR	XMAD	040012949
2026-04-21	15:47:05	2,167	4.5400	EUR	XMAD	040013033
2026-04-21	15:47:07	15	4.5380	EUR	XMAD	040013036
2026-04-21	15:47:07	145	4.5380	EUR	XMAD	040013035
2026-04-21	15:47:07	1,664	4.5380	EUR	XMAD	040013037
2026-04-21	15:49:16	1,822	4.5360	EUR	XMAD	040013147
2026-04-21	15:49:49	1,657	4.5390	EUR	XMAD	040013160
2026-04-21	15:50:31	2,011	4.5380	EUR	XMAD	040013191
2026-04-21	15:52:50	1,934	4.5340	EUR	XMAD	040013251
2026-04-21	15:53:21	1,874	4.5320	EUR	XMAD	040013272
2026-04-21	15:53:37	1,999	4.5290	EUR	XMAD	040013300
2026-04-21	15:54:29	1,670	4.5290	EUR	XMAD	040013332
2026-04-21	15:55:42	706	4.5220	EUR	XMAD	040013379
2026-04-21	15:55:42	1,518	4.5220	EUR	XMAD	040013378
2026-04-21	15:57:24	1,887	4.5180	EUR	XMAD	040013433
2026-04-21	15:57:24	1,658	4.5200	EUR	XMAD	040013428
2026-04-21	15:58:31	1,634	4.5130	EUR	XMAD	040013503
2026-04-21	15:59:27	484	4.5130	EUR	XMAD	040013530
2026-04-21	15:59:27	1,146	4.5130	EUR	XMAD	040013531
2026-04-21	15:59:31	2,083	4.5110	EUR	XMAD	040013533
2026-04-21	16:00:47	2,898	4.5130	EUR	XMAD	040013635
2026-04-21	16:02:25	1,782	4.5160	EUR	XMAD	040013827
2026-04-21	16:03:22	2,555	4.5100	EUR	XMAD	040013875
2026-04-21	16:04:34	1,670	4.5140	EUR	XMAD	040013910

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	16:04:52	2,163	4.5130	EUR	XMAD	040013924
2026-04-21	16:06:43	1,780	4.5090	EUR	XMAD	040013970
2026-04-21	16:06:44	2,184	4.5070	EUR	XMAD	040013976
2026-04-21	16:06:50	1,699	4.5050	EUR	XMAD	040013982
2026-04-21	16:08:44	899	4.5160	EUR	XMAD	040014157
2026-04-21	16:08:44	1,741	4.5160	EUR	XMAD	040014158
2026-04-21	16:09:38	1,746	4.5200	EUR	XMAD	040014182
2026-04-21	16:11:16	1,061	4.5280	EUR	XMAD	040014268
2026-04-21	16:11:16	1,082	4.5280	EUR	XMAD	040014267
2026-04-21	16:11:41	1,640	4.5260	EUR	XMAD	040014289
2026-04-21	16:12:24	541	4.5260	EUR	XMAD	040014331
2026-04-21	16:12:24	1,090	4.5260	EUR	XMAD	040014330
2026-04-21	16:12:28	178	4.5260	EUR	XMAD	040014332
2026-04-21	16:12:33	1,675	4.5240	EUR	XMAD	040014340
2026-04-21	16:12:45	1,824	4.5240	EUR	XMAD	040014342
2026-04-21	16:13:55	1	4.5270	EUR	XMAD	040014398
2026-04-21	16:13:55	668	4.5270	EUR	XMAD	040014399
2026-04-21	16:14:22	753	4.5280	EUR	XMAD	040014405
2026-04-21	16:14:38	677	4.5270	EUR	XMAD	040014409
2026-04-21	16:14:38	944	4.5280	EUR	XMAD	040014408
2026-04-21	16:14:39	937	4.5240	EUR	XMAD	040014415
2026-04-21	16:14:39	1,696	4.5240	EUR	XMAD	040014414
2026-04-21	16:14:39	1,722	4.5260	EUR	XMAD	040014411
2026-04-21	16:14:45	216	4.5240	EUR	XMAD	040014416
2026-04-21	16:14:45	796	4.5240	EUR	XMAD	040014417
2026-04-21	16:16:06	569	4.5230	EUR	XMAD	040014523
2026-04-21	16:16:06	1,084	4.5230	EUR	XMAD	040014522
2026-04-21	16:16:27	1,676	4.5240	EUR	XMAD	040014549
2026-04-21	16:16:37	1,748	4.5220	EUR	XMAD	040014556
2026-04-21	16:16:46	1,701	4.5190	EUR	XMAD	040014581
2026-04-21	16:18:33	1,130	4.5190	EUR	XMAD	040014643
2026-04-21	16:18:33	1,916	4.5210	EUR	XMAD	040014638
2026-04-21	16:18:34	732	4.5190	EUR	XMAD	040014644
2026-04-21	16:57:17	271,578	4.6050	EUR	OTC	
2026-04-22	08:00:44	2,457	4.5540	EUR	XMAD	040000639
2026-04-22	08:00:44	2,507	4.5570	EUR	XMAD	040000638
2026-04-22	08:00:45	1,775	4.5520	EUR	XMAD	040000641
2026-04-22	08:00:56	2,049	4.5500	EUR	XMAD	040000651
2026-04-22	08:00:56	2,566	4.5520	EUR	XMAD	040000650
2026-04-22	08:00:59	1,808	4.5480	EUR	XMAD	040000657
2026-04-22	08:01:11	721	4.5480	EUR	XMAD	040000700

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:01:11	1,505	4.5480	EUR	XMAD	040000701
2026-04-22	08:01:11	1,648	4.5500	EUR	XMAD	040000699
2026-04-22	08:01:22	1,670	4.5490	EUR	XMAD	040000716
2026-04-22	08:02:00	308	4.5380	EUR	XMAD	040000795
2026-04-22	08:02:00	447	4.5380	EUR	XMAD	040000796
2026-04-22	08:02:00	891	4.5380	EUR	XMAD	040000797
2026-04-22	08:02:15	2,538	4.5390	EUR	XMAD	040000854
2026-04-22	08:02:16	825	4.5360	EUR	XMAD	040000859
2026-04-22	08:02:16	1,604	4.5360	EUR	XMAD	040000858
2026-04-22	08:04:01	2,977	4.5380	EUR	XMAD	040000960
2026-04-22	08:04:53	1,671	4.5360	EUR	XMAD	040001005
2026-04-22	08:04:53	2,878	4.5370	EUR	XMAD	040001017
2026-04-22	08:04:53	735	4.5390	EUR	XMAD	040001018
2026-04-22	08:04:53	1,217	4.5390	EUR	XMAD	040001019
2026-04-22	08:04:53	1,907	4.5390	EUR	XMAD	040001014
2026-04-22	08:04:53	2,857	4.5390	EUR	XMAD	040001003
2026-04-22	08:04:53	412	4.5400	EUR	XMAD	040001020
2026-04-22	08:04:53	721	4.5410	EUR	XMAD	040001008
2026-04-22	08:04:53	1,108	4.5410	EUR	XMAD	040001007
2026-04-22	08:04:53	1,755	4.5410	EUR	XMAD	040000998
2026-04-22	08:07:01	2,733	4.5370	EUR	XMAD	040001083
2026-04-22	08:07:23	1,663	4.5340	EUR	XMAD	040001106
2026-04-22	08:08:27	184	4.5320	EUR	XMAD	040001157
2026-04-22	08:08:27	2,180	4.5320	EUR	XMAD	040001158
2026-04-22	08:09:30	119	4.5320	EUR	XMAD	040001190
2026-04-22	08:09:30	2,209	4.5320	EUR	XMAD	040001189
2026-04-22	08:09:36	1,069	4.5280	EUR	XMAD	040001245
2026-04-22	08:09:36	1,108	4.5280	EUR	XMAD	040001244
2026-04-22	08:09:36	1,108	4.5280	EUR	XMAD	040001247
2026-04-22	08:09:36	1,639	4.5280	EUR	XMAD	040001248
2026-04-22	08:09:36	1,803	4.5280	EUR	XMAD	040001250
2026-04-22	08:09:36	1,937	4.5280	EUR	XMAD	040001249
2026-04-22	08:09:36	3,326	4.5280	EUR	XMAD	040001246
2026-04-22	08:09:36	197	4.5290	EUR	XMAD	040001239
2026-04-22	08:09:36	1,108	4.5290	EUR	XMAD	040001237
2026-04-22	08:09:36	1,108	4.5290	EUR	XMAD	040001238
2026-04-22	08:10:37	91	4.5230	EUR	XMAD	040001314
2026-04-22	08:10:38	1,748	4.5210	EUR	XMAD	040001318
2026-04-22	08:10:38	1,609	4.5230	EUR	XMAD	040001315
2026-04-22	08:10:40	1,627	4.5190	EUR	XMAD	040001327
2026-04-22	08:11:39	2,402	4.5130	EUR	XMAD	040001410

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:11:39	1,678	4.5160	EUR	XMAD	040001391
2026-04-22	08:13:00	2,659	4.5150	EUR	XMAD	040001457
2026-04-22	08:13:30	2,162	4.5160	EUR	XMAD	040001491
2026-04-22	08:15:03	356	4.5180	EUR	XMAD	040001584
2026-04-22	08:15:03	651	4.5180	EUR	XMAD	040001586
2026-04-22	08:15:03	1,359	4.5180	EUR	XMAD	040001585
2026-04-22	08:15:03	1,398	4.5180	EUR	XMAD	040001582
2026-04-22	08:15:03	1,830	4.5180	EUR	XMAD	040001581
2026-04-22	08:15:03	239	4.5190	EUR	XMAD	040001589
2026-04-22	08:15:03	375	4.5190	EUR	XMAD	040001591
2026-04-22	08:15:03	432	4.5190	EUR	XMAD	040001593
2026-04-22	08:15:03	1,225	4.5190	EUR	XMAD	040001592
2026-04-22	08:15:03	1,418	4.5190	EUR	XMAD	040001590
2026-04-22	08:16:43	2,218	4.5260	EUR	XMAD	040001671
2026-04-22	08:16:43	184	4.5270	EUR	XMAD	040001678
2026-04-22	08:16:43	671	4.5270	EUR	XMAD	040001676
2026-04-22	08:16:43	1,452	4.5270	EUR	XMAD	040001677
2026-04-22	08:17:05	2,226	4.5210	EUR	XMAD	040001745
2026-04-22	08:17:05	2,808	4.5240	EUR	XMAD	040001741
2026-04-22	08:18:42	1,674	4.5200	EUR	XMAD	040001813
2026-04-22	08:18:43	1,700	4.5180	EUR	XMAD	040001818
2026-04-22	08:18:59	106	4.5180	EUR	XMAD	040001823
2026-04-22	08:18:59	1,681	4.5180	EUR	XMAD	040001824
2026-04-22	08:19:34	1,756	4.5150	EUR	XMAD	040001837
2026-04-22	08:19:38	102	4.5130	EUR	XMAD	040001844
2026-04-22	08:19:38	1,887	4.5130	EUR	XMAD	040001845
2026-04-22	08:19:44	1,681	4.5110	EUR	XMAD	040001855
2026-04-22	08:20:41	1,822	4.5060	EUR	XMAD	040002063
2026-04-22	08:21:13	1,738	4.5140	EUR	XMAD	040002135
2026-04-22	08:21:13	1,788	4.5160	EUR	XMAD	040002134
2026-04-22	08:22:49	259	4.5170	EUR	XMAD	040002235
2026-04-22	08:22:49	1,600	4.5170	EUR	XMAD	040002236
2026-04-22	08:22:54	1,679	4.5150	EUR	XMAD	040002237
2026-04-22	08:23:28	223	4.5060	EUR	XMAD	040002266
2026-04-22	08:23:28	381	4.5060	EUR	XMAD	040002264
2026-04-22	08:23:28	1,108	4.5060	EUR	XMAD	040002265
2026-04-22	08:23:54	1,645	4.5020	EUR	XMAD	040002302
2026-04-22	08:23:54	1,659	4.5040	EUR	XMAD	040002300
2026-04-22	08:25:08	2,040	4.4930	EUR	XMAD	040002361
2026-04-22	08:25:50	1,681	4.4980	EUR	XMAD	040002380
2026-04-22	08:27:42	1,752	4.5050	EUR	XMAD	040002446

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:29:09	263	4.5090	EUR	XMAD	040002498
2026-04-22	08:29:09	2,061	4.5090	EUR	XMAD	040002499
2026-04-22	08:29:10	2,483	4.5050	EUR	XMAD	040002505
2026-04-22	08:29:10	2,102	4.5070	EUR	XMAD	040002503
2026-04-22	08:30:00	1,669	4.4920	EUR	XMAD	040002537
2026-04-22	08:30:00	2,546	4.4940	EUR	XMAD	040002536
2026-04-22	08:31:18	1,626	4.4890	EUR	XMAD	040002624
2026-04-22	08:31:20	1,743	4.4860	EUR	XMAD	040002626
2026-04-22	08:32:38	1,693	4.4880	EUR	XMAD	040002693
2026-04-22	08:33:53	1,760	4.4780	EUR	XMAD	040002778
2026-04-22	08:33:53	1,751	4.4800	EUR	XMAD	040002776
2026-04-22	08:34:46	1,668	4.4750	EUR	XMAD	040002803
2026-04-22	08:34:47	1,861	4.4730	EUR	XMAD	040002816
2026-04-22	08:36:35	200	4.4610	EUR	XMAD	040002936
2026-04-22	08:36:35	1,581	4.4610	EUR	XMAD	040002937
2026-04-22	08:37:34	1,625	4.4630	EUR	XMAD	040002993
2026-04-22	08:38:04	1,727	4.4620	EUR	XMAD	040003031
2026-04-22	08:39:40	1,952	4.4620	EUR	XMAD	040003113
2026-04-22	08:39:47	382	4.4620	EUR	XMAD	040003126
2026-04-22	08:39:47	1,248	4.4620	EUR	XMAD	040003127
2026-04-22	08:41:35	1,745	4.4550	EUR	XMAD	040003173
2026-04-22	08:41:57	1,846	4.4640	EUR	XMAD	040003200
2026-04-22	08:42:18	1,990	4.4590	EUR	XMAD	040003216
2026-04-22	08:44:35	1,649	4.4760	EUR	XMAD	040003354
2026-04-22	08:44:47	1,661	4.4740	EUR	XMAD	040003365
2026-04-22	08:45:04	1,894	4.4720	EUR	XMAD	040003395
2026-04-22	08:45:43	1,644	4.4700	EUR	XMAD	040003468
2026-04-22	08:46:41	1,645	4.4590	EUR	XMAD	040003516
2026-04-22	08:47:25	1,716	4.4510	EUR	XMAD	040003555
2026-04-22	08:49:17	1,698	4.4470	EUR	XMAD	040003690
2026-04-22	08:49:22	1,933	4.4450	EUR	XMAD	040003693
2026-04-22	08:50:51	1,790	4.4420	EUR	XMAD	040003785
2026-04-22	08:50:51	1,803	4.4440	EUR	XMAD	040003782
2026-04-22	08:52:44	1,628	4.4430	EUR	XMAD	040003865
2026-04-22	08:52:44	1,682	4.4450	EUR	XMAD	040003863
2026-04-22	08:54:42	2,162	4.4390	EUR	XMAD	040003933
2026-04-22	08:56:21	1,772	4.4430	EUR	XMAD	040004003
2026-04-22	08:56:21	1,865	4.4450	EUR	XMAD	040004001
2026-04-22	08:56:33	1,671	4.4400	EUR	XMAD	040004007
2026-04-22	08:58:41	1,693	4.4370	EUR	XMAD	040004080
2026-04-22	08:59:18	124	4.4310	EUR	XMAD	040004103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:59:24	1,710	4.4310	EUR	XMAD	040004105
2026-04-22	08:59:30	1,636	4.4290	EUR	XMAD	040004141
2026-04-22	09:02:16	1,684	4.4380	EUR	XMAD	040004244
2026-04-22	09:02:17	264	4.4360	EUR	XMAD	040004246
2026-04-22	09:02:17	1,521	4.4360	EUR	XMAD	040004245
2026-04-22	09:04:30	1,705	4.4350	EUR	XMAD	040004343
2026-04-22	09:04:45	1,753	4.4330	EUR	XMAD	040004348
2026-04-22	09:05:20	18	4.4360	EUR	XMAD	040004386
2026-04-22	09:05:20	1,664	4.4360	EUR	XMAD	040004387
2026-04-22	09:06:08	1,653	4.4400	EUR	XMAD	040004452
2026-04-22	09:07:14	1,657	4.4450	EUR	XMAD	040004496
2026-04-22	09:08:59	1,666	4.4350	EUR	XMAD	040004586
2026-04-22	09:08:59	1,640	4.4370	EUR	XMAD	040004584
2026-04-22	09:11:14	775	4.4440	EUR	XMAD	040004658
2026-04-22	09:11:14	870	4.4440	EUR	XMAD	040004657
2026-04-22	09:11:27	522	4.4420	EUR	XMAD	040004674
2026-04-22	09:11:27	1,108	4.4420	EUR	XMAD	040004673
2026-04-22	09:12:39	1,634	4.4370	EUR	XMAD	040004712
2026-04-22	09:13:40	1,593	4.4360	EUR	XMAD	040004792
2026-04-22	09:14:46	1,732	4.4340	EUR	XMAD	040004835
2026-04-22	09:14:46	1,739	4.4360	EUR	XMAD	040004825
2026-04-22	09:17:10	1,723	4.4230	EUR	XMAD	040005057
2026-04-22	09:18:16	61	4.4240	EUR	XMAD	040005123
2026-04-22	09:18:16	1,877	4.4240	EUR	XMAD	040005122
2026-04-22	09:19:03	1,692	4.4250	EUR	XMAD	040005224
2026-04-22	09:19:57	2,010	4.4210	EUR	XMAD	040005267
2026-04-22	09:20:31	163	4.4190	EUR	XMAD	040005352
2026-04-22	09:20:31	1,462	4.4190	EUR	XMAD	040005351
2026-04-22	09:22:23	1,636	4.4160	EUR	XMAD	040005439
2026-04-22	09:23:21	1,796	4.4160	EUR	XMAD	040005477
2026-04-22	09:26:14	1,631	4.4180	EUR	XMAD	040005635
2026-04-22	09:26:43	1,636	4.4160	EUR	XMAD	040005670
2026-04-22	09:28:51	1,627	4.4250	EUR	XMAD	040005754
2026-04-22	09:29:14	612	4.4230	EUR	XMAD	040005772
2026-04-22	09:29:14	1,029	4.4230	EUR	XMAD	040005771
2026-04-22	09:29:22	1,681	4.4200	EUR	XMAD	040005774
2026-04-22	09:31:02	1,888	4.4230	EUR	XMAD	040005851
2026-04-22	09:31:13	1,727	4.4220	EUR	XMAD	040005852
2026-04-22	09:32:23	39	4.4180	EUR	XMAD	040005900
2026-04-22	09:32:23	1,655	4.4180	EUR	XMAD	040005899
2026-04-22	09:33:37	1,724	4.4140	EUR	XMAD	040005947

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	09:36:08	1,912	4.4150	EUR	XMAD	040006088
2026-04-22	09:36:18	1,949	4.4130	EUR	XMAD	040006106
2026-04-22	09:41:02	1,108	4.4400	EUR	XMAD	040006326
2026-04-22	09:41:02	1,367	4.4400	EUR	XMAD	040006327
2026-04-22	09:41:38	3,101	4.4360	EUR	XMAD	040006352
2026-04-22	09:41:38	2,423	4.4380	EUR	XMAD	040006350
2026-04-22	09:42:37	1,657	4.4380	EUR	XMAD	040006401
2026-04-22	09:44:00	109	4.4380	EUR	XMAD	040006475
2026-04-22	09:44:00	750	4.4390	EUR	XMAD	040006476
2026-04-22	09:44:00	91	4.4400	EUR	XMAD	040006478
2026-04-22	09:44:00	881	4.4400	EUR	XMAD	040006477
2026-04-22	09:45:35	1,748	4.4340	EUR	XMAD	040006536
2026-04-22	09:45:35	1,631	4.4360	EUR	XMAD	040006533
2026-04-22	09:47:50	2,148	4.4240	EUR	XMAD	040006587
2026-04-22	09:49:34	106	4.4220	EUR	XMAD	040006677
2026-04-22	09:49:34	1,742	4.4220	EUR	XMAD	040006676
2026-04-22	09:50:30	1,627	4.4170	EUR	XMAD	040006704
2026-04-22	09:50:30	635	4.4190	EUR	XMAD	040006701
2026-04-22	09:50:30	1,058	4.4190	EUR	XMAD	040006702
2026-04-22	09:54:10	1,633	4.4270	EUR	XMAD	040006789
2026-04-22	09:54:26	1,734	4.4270	EUR	XMAD	040006796
2026-04-22	09:58:02	1,672	4.4360	EUR	XMAD	040006864
2026-04-22	09:58:02	1,639	4.4380	EUR	XMAD	040006859
2026-04-22	09:58:31	1,645	4.4340	EUR	XMAD	040006886
2026-04-22	09:59:59	1,702	4.4340	EUR	XMAD	040006935
2026-04-22	10:00:39	30	4.4370	EUR	XMAD	040006993
2026-04-22	10:00:39	554	4.4370	EUR	XMAD	040006992
2026-04-22	10:00:39	1,073	4.4370	EUR	XMAD	040006991
2026-04-22	10:00:40	1,660	4.4350	EUR	XMAD	040006994
2026-04-22	10:03:40	787	4.4330	EUR	XMAD	040007127
2026-04-22	10:03:40	858	4.4330	EUR	XMAD	040007126
2026-04-22	10:04:34	1,052	4.4280	EUR	XMAD	040007156
2026-04-22	10:06:01	1,775	4.4260	EUR	XMAD	040007208
2026-04-22	10:06:01	1,639	4.4280	EUR	XMAD	040007207
2026-04-22	10:08:23	1,971	4.4260	EUR	XMAD	040007274
2026-04-22	10:08:23	1,960	4.4280	EUR	XMAD	040007272
2026-04-22	10:10:56	500	4.4250	EUR	XMAD	040007383
2026-04-22	10:10:56	1,424	4.4250	EUR	XMAD	040007382
2026-04-22	10:13:37	1,719	4.4300	EUR	XMAD	040007471
2026-04-22	10:13:46	85	4.4270	EUR	XMAD	040007478
2026-04-22	10:13:46	1,714	4.4270	EUR	XMAD	040007479

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:14:07	1,638	4.4240	EUR	XMAD	040007486
2026-04-22	10:15:42	28	4.4240	EUR	XMAD	040007537
2026-04-22	10:15:42	1,617	4.4240	EUR	XMAD	040007538
2026-04-22	10:16:59	54	4.4250	EUR	XMAD	040007567
2026-04-22	10:18:03	1,622	4.4250	EUR	XMAD	040007599
2026-04-22	10:18:03	1,885	4.4270	EUR	XMAD	040007598
2026-04-22	10:20:00	391	4.4230	EUR	XMAD	040007647
2026-04-22	10:20:00	1,616	4.4230	EUR	XMAD	040007648
2026-04-22	10:21:32	1,711	4.4280	EUR	XMAD	040007687
2026-04-22	10:23:08	181	4.4300	EUR	XMAD	040007722
2026-04-22	10:23:08	1,475	4.4300	EUR	XMAD	040007723
2026-04-22	10:23:19	1,701	4.4280	EUR	XMAD	040007737
2026-04-22	10:24:46	1,909	4.4260	EUR	XMAD	040007763
2026-04-22	10:26:09	1,812	4.4210	EUR	XMAD	040007778
2026-04-22	10:29:01	124	4.4250	EUR	XMAD	040007863
2026-04-22	10:29:05	1,510	4.4250	EUR	XMAD	040007864
2026-04-22	10:30:03	1,637	4.4210	EUR	XMAD	040007883
2026-04-22	10:30:03	58	4.4230	EUR	XMAD	040007881
2026-04-22	10:30:03	531	4.4230	EUR	XMAD	040007880
2026-04-22	10:30:03	1,137	4.4230	EUR	XMAD	040007882
2026-04-22	10:33:40	1,782	4.4180	EUR	XMAD	040008010
2026-04-22	10:33:53	1,630	4.4160	EUR	XMAD	040008018
2026-04-22	10:35:14	1,643	4.4180	EUR	XMAD	040008056
2026-04-22	10:36:47	1,696	4.4150	EUR	XMAD	040008077
2026-04-22	10:38:03	1,857	4.4180	EUR	XMAD	040008111
2026-04-22	10:39:31	1,681	4.4190	EUR	XMAD	040008152
2026-04-22	10:43:05	1,694	4.4250	EUR	XMAD	040008216
2026-04-22	10:43:14	1,672	4.4230	EUR	XMAD	040008218
2026-04-22	10:44:22	1,647	4.4260	EUR	XMAD	040008241
2026-04-22	10:45:01	1,640	4.4230	EUR	XMAD	040008266
2026-04-22	10:48:22	489	4.4190	EUR	XMAD	040008310
2026-04-22	10:48:22	522	4.4190	EUR	XMAD	040008309
2026-04-22	10:48:22	932	4.4190	EUR	XMAD	040008308
2026-04-22	10:49:15	1,629	4.4160	EUR	XMAD	040008325
2026-04-22	10:50:18	803	4.4180	EUR	XMAD	040008362
2026-04-22	10:50:18	953	4.4180	EUR	XMAD	040008363
2026-04-22	10:51:44	1,676	4.4210	EUR	XMAD	040008387
2026-04-22	10:52:56	1,737	4.4190	EUR	XMAD	040008405
2026-04-22	10:55:31	682	4.4090	EUR	XMAD	040008512
2026-04-22	10:55:31	1,008	4.4090	EUR	XMAD	040008511
2026-04-22	10:55:31	597	4.4110	EUR	XMAD	040008472

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:55:31	976	4.4110	EUR	XMAD	040008473
2026-04-22	10:58:24	1,711	4.4140	EUR	XMAD	040008578
2026-04-22	11:01:50	1,713	4.4180	EUR	XMAD	040008738
2026-04-22	11:01:50	1,636	4.4200	EUR	XMAD	040008736
2026-04-22	11:03:23	1,154	4.4130	EUR	XMAD	040008790
2026-04-22	11:07:58	1,650	4.4210	EUR	XMAD	040008903
2026-04-22	11:08:09	228	4.4190	EUR	XMAD	040008910
2026-04-22	11:08:09	554	4.4190	EUR	XMAD	040008909
2026-04-22	11:08:09	1,108	4.4190	EUR	XMAD	040008908
2026-04-22	11:08:50	1,739	4.4170	EUR	XMAD	040008918
2026-04-22	11:11:56	1,739	4.4110	EUR	XMAD	040008989
2026-04-22	11:12:28	886	4.4090	EUR	XMAD	040009014
2026-04-22	11:12:28	1,000	4.4090	EUR	XMAD	040009013
2026-04-22	11:17:19	1,659	4.4190	EUR	XMAD	040009098
2026-04-22	11:17:40	1,664	4.4170	EUR	XMAD	040009110
2026-04-22	11:18:54	1,639	4.4230	EUR	XMAD	040009143
2026-04-22	11:19:34	1,636	4.4210	EUR	XMAD	040009152
2026-04-22	11:23:26	1,649	4.4300	EUR	XMAD	040009240
2026-04-22	11:23:41	1,626	4.4280	EUR	XMAD	040009255
2026-04-22	11:24:29	1,632	4.4260	EUR	XMAD	040009269
2026-04-22	11:29:22	564	4.4310	EUR	XMAD	040009340
2026-04-22	11:29:22	1,108	4.4310	EUR	XMAD	040009339
2026-04-22	11:30:11	411	4.4310	EUR	XMAD	040009360
2026-04-22	11:30:11	1,305	4.4310	EUR	XMAD	040009361
2026-04-22	11:30:33	239	4.4290	EUR	XMAD	040009366
2026-04-22	11:32:30	521	4.4290	EUR	XMAD	040009378
2026-04-22	11:32:30	876	4.4290	EUR	XMAD	040009379
2026-04-22	11:32:38	1,631	4.4270	EUR	XMAD	040009387
2026-04-22	11:32:46	1,723	4.4250	EUR	XMAD	040009397
2026-04-22	11:35:00	1,643	4.4270	EUR	XMAD	040009438
2026-04-22	11:36:35	1,740	4.4290	EUR	XMAD	040009467
2026-04-22	11:38:25	1,744	4.4270	EUR	XMAD	040009503
2026-04-22	11:38:27	1,760	4.4250	EUR	XMAD	040009506
2026-04-22	11:41:00	1,729	4.4280	EUR	XMAD	040009541
2026-04-22	11:45:47	1,736	4.4240	EUR	XMAD	040009652
2026-04-22	11:49:55	1,250	4.4240	EUR	XMAD	040009687
2026-04-22	11:49:55	1,591	4.4240	EUR	XMAD	040009686
2026-04-22	11:55:02	1,873	4.4240	EUR	XMAD	040009764
2026-04-22	12:00:44	49	4.4260	EUR	XMAD	040009842
2026-04-22	12:00:44	49	4.4260	EUR	XMAD	040009843
2026-04-22	12:00:44	3,061	4.4260	EUR	XMAD	040009844

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	12:04:55	1,010	4.4240	EUR	XMAD	040009897
2026-04-22	12:04:55	1,689	4.4240	EUR	XMAD	040009896
2026-04-22	12:06:07	984	4.4240	EUR	XMAD	040009932
2026-04-22	12:06:07	1,305	4.4240	EUR	XMAD	040009933
2026-04-22	12:08:28	821	4.4200	EUR	XMAD	040009972
2026-04-22	12:08:28	1,864	4.4200	EUR	XMAD	040009973
2026-04-22	12:08:28	1,694	4.4220	EUR	XMAD	040009960
2026-04-22	12:11:30	508	4.4210	EUR	XMAD	040010016
2026-04-22	12:11:30	1,467	4.4210	EUR	XMAD	040010015
2026-04-22	12:13:46	2,551	4.4220	EUR	XMAD	040010062
2026-04-22	12:15:43	2,425	4.4220	EUR	XMAD	040010094
2026-04-22	12:18:45	1,306	4.4260	EUR	XMAD	040010119
2026-04-22	12:18:45	1,570	4.4260	EUR	XMAD	040010118
2026-04-22	12:20:16	1,987	4.4280	EUR	XMAD	040010143
2026-04-22	12:20:39	3,247	4.4260	EUR	XMAD	040010150
2026-04-22	12:21:27	2,024	4.4260	EUR	XMAD	040010165
2026-04-22	12:22:25	1,805	4.4260	EUR	XMAD	040010194
2026-04-22	12:23:18	615	4.4210	EUR	XMAD	040010228
2026-04-22	12:23:18	1,140	4.4210	EUR	XMAD	040010227
2026-04-22	12:26:45	708	4.4220	EUR	XMAD	040010292
2026-04-22	12:26:45	933	4.4220	EUR	XMAD	040010291
2026-04-22	12:27:14	1,874	4.4230	EUR	XMAD	040010298
2026-04-22	12:33:39	1,625	4.4240	EUR	XMAD	040010426
2026-04-22	12:33:40	1,667	4.4220	EUR	XMAD	040010429
2026-04-22	12:36:04	1,629	4.4200	EUR	XMAD	040010466
2026-04-22	12:36:09	70	4.4180	EUR	XMAD	040010470
2026-04-22	12:36:09	70	4.4180	EUR	XMAD	040010471
2026-04-22	12:36:09	1,502	4.4180	EUR	XMAD	040010472
2026-04-22	12:39:13	587	4.4180	EUR	XMAD	040010526
2026-04-22	12:39:13	1,057	4.4180	EUR	XMAD	040010527
2026-04-22	12:41:24	185	4.4180	EUR	XMAD	040010550
2026-04-22	12:42:13	522	4.4180	EUR	XMAD	040010565
2026-04-22	12:42:13	554	4.4180	EUR	XMAD	040010564
2026-04-22	12:42:13	1,662	4.4180	EUR	XMAD	040010563
2026-04-22	12:42:14	1,661	4.4160	EUR	XMAD	040010573
2026-04-22	12:46:34	1,295	4.4250	EUR	XMAD	040010642
2026-04-22	12:46:57	51	4.4250	EUR	XMAD	040010645
2026-04-22	12:47:11	353	4.4250	EUR	XMAD	040010648
2026-04-22	12:48:38	1,726	4.4270	EUR	XMAD	040010659
2026-04-22	12:48:49	2,035	4.4250	EUR	XMAD	040010667
2026-04-22	12:49:10	1,816	4.4300	EUR	XMAD	040010694

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	12:52:22	1,688	4.4270	EUR	XMAD	040010745
2026-04-22	12:52:42	1,715	4.4250	EUR	XMAD	040010748
2026-04-22	12:55:13	1,725	4.4310	EUR	XMAD	040010775
2026-04-22	12:56:37	1,808	4.4270	EUR	XMAD	040010794
2026-04-22	12:59:24	1,716	4.4290	EUR	XMAD	040010813
2026-04-22	13:00:00	143	4.4290	EUR	XMAD	040010823
2026-04-22	13:01:17	1,529	4.4290	EUR	XMAD	040010826
2026-04-22	13:01:49	1,694	4.4270	EUR	XMAD	040010829
2026-04-22	13:02:54	1,681	4.4260	EUR	XMAD	040010854
2026-04-22	13:05:01	1,723	4.4300	EUR	XMAD	040010885
2026-04-22	13:08:28	1,680	4.4300	EUR	XMAD	040010912
2026-04-22	13:09:08	694	4.4280	EUR	XMAD	040010931
2026-04-22	13:09:08	932	4.4280	EUR	XMAD	040010930
2026-04-22	13:09:35	1,900	4.4260	EUR	XMAD	040010934
2026-04-22	13:11:05	1,639	4.4260	EUR	XMAD	040010963
2026-04-22	13:14:40	1,669	4.4270	EUR	XMAD	040011014
2026-04-22	13:15:10	7	4.4240	EUR	XMAD	040011018
2026-04-22	13:15:10	1,972	4.4240	EUR	XMAD	040011019
2026-04-22	13:17:17	1,735	4.4250	EUR	XMAD	040011045
2026-04-22	13:19:44	339	4.4270	EUR	XMAD	040011086
2026-04-22	13:19:44	1,367	4.4270	EUR	XMAD	040011087
2026-04-22	13:20:50	230	4.4240	EUR	XMAD	040011099
2026-04-22	13:20:50	1,490	4.4240	EUR	XMAD	040011098
2026-04-22	13:22:15	1,651	4.4220	EUR	XMAD	040011117
2026-04-22	13:23:31	1,660	4.4210	EUR	XMAD	040011132
2026-04-22	13:25:51	1,839	4.4210	EUR	XMAD	040011160
2026-04-22	13:25:52	1,688	4.4190	EUR	XMAD	040011170
2026-04-22	13:26:01	1,660	4.4170	EUR	XMAD	040011176
2026-04-22	13:29:01	587	4.4270	EUR	XMAD	040011270
2026-04-22	13:29:01	1,255	4.4270	EUR	XMAD	040011271
2026-04-22	13:29:04	573	4.4250	EUR	XMAD	040011282
2026-04-22	13:29:04	1,108	4.4250	EUR	XMAD	040011281
2026-04-22	13:31:43	1,677	4.4170	EUR	XMAD	040011340
2026-04-22	13:31:46	1,701	4.4140	EUR	XMAD	040011342
2026-04-22	13:35:58	1,767	4.4130	EUR	XMAD	040011442
2026-04-22	13:37:46	1,444	4.4130	EUR	XMAD	040011471
2026-04-22	13:41:04	1,715	4.4130	EUR	XMAD	040011501
2026-04-22	13:41:38	1,649	4.4110	EUR	XMAD	040011516
2026-04-22	13:41:55	736	4.4170	EUR	XMAD	040011559
2026-04-22	13:41:55	1,004	4.4170	EUR	XMAD	040011558
2026-04-22	13:41:56	575	4.4160	EUR	XMAD	040011560

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	13:45:30	1,635	4.4110	EUR	XMAD	040011631
2026-04-22	13:48:18	2,358	4.4090	EUR	XMAD	040011720
2026-04-22	13:48:39	2,025	4.4070	EUR	XMAD	040011726
2026-04-22	13:50:30	1,958	4.4060	EUR	XMAD	040011785
2026-04-22	13:56:09	2	4.4070	EUR	XMAD	040011905
2026-04-22	13:58:04	2,967	4.4130	EUR	XMAD	040011932
2026-04-22	13:58:35	2,109	4.4110	EUR	XMAD	040011938
2026-04-22	13:58:47	933	4.4090	EUR	XMAD	040011945
2026-04-22	13:58:47	1,769	4.4090	EUR	XMAD	040011946
2026-04-22	13:59:44	2,471	4.4090	EUR	XMAD	040011964
2026-04-22	14:00:43	524	4.4100	EUR	XMAD	040011983
2026-04-22	14:00:43	1,105	4.4100	EUR	XMAD	040011984
2026-04-22	14:01:40	262	4.4070	EUR	XMAD	040012018
2026-04-22	14:01:40	1,630	4.4070	EUR	XMAD	040012019
2026-04-22	14:03:54	1,645	4.4070	EUR	XMAD	040012066
2026-04-22	14:05:05	1,635	4.4080	EUR	XMAD	040012096
2026-04-22	14:07:42	1,653	4.4050	EUR	XMAD	040012150
2026-04-22	14:09:29	408	4.4090	EUR	XMAD	040012221
2026-04-22	14:09:29	1,225	4.4090	EUR	XMAD	040012220
2026-04-22	14:09:36	1,697	4.4160	EUR	XMAD	040012326
2026-04-22	14:09:38	1,648	4.4140	EUR	XMAD	040012339
2026-04-22	14:11:54	1,655	4.4030	EUR	XMAD	040012409
2026-04-22	14:13:00	1,680	4.4020	EUR	XMAD	040012418
2026-04-22	14:15:25	1,624	4.4060	EUR	XMAD	040012464
2026-04-22	14:16:25	1,672	4.4040	EUR	XMAD	040012484
2026-04-22	14:16:43	1,699	4.4020	EUR	XMAD	040012492
2026-04-22	14:19:00	15	4.4020	EUR	XMAD	040012560
2026-04-22	14:19:00	75	4.4020	EUR	XMAD	040012559
2026-04-22	14:19:00	1,684	4.4020	EUR	XMAD	040012561
2026-04-22	14:19:32	1,002	4.4080	EUR	XMAD	040012634
2026-04-22	14:19:32	640	4.4090	EUR	XMAD	040012635
2026-04-22	14:20:25	1,626	4.4070	EUR	XMAD	040012739
2026-04-22	14:21:58	52	4.4120	EUR	XMAD	040012791
2026-04-22	14:21:58	53	4.4120	EUR	XMAD	040012792
2026-04-22	14:21:58	317	4.4120	EUR	XMAD	040012793
2026-04-22	14:21:58	1,204	4.4120	EUR	XMAD	040012794
2026-04-22	14:22:07	1,671	4.4100	EUR	XMAD	040012803
2026-04-22	14:25:17	1,645	4.4040	EUR	XMAD	040012958
2026-04-22	14:26:57	1,793	4.3980	EUR	XMAD	040013008
2026-04-22	14:27:34	819	4.3940	EUR	XMAD	040013043
2026-04-22	14:27:34	879	4.3940	EUR	XMAD	040013044

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:28:42	1,639	4.3920	EUR	XMAD	040013074
2026-04-22	14:29:54	1,879	4.3890	EUR	XMAD	040013118
2026-04-22	14:30:34	1,741	4.3820	EUR	XMAD	040013243
2026-04-22	14:31:11	2,067	4.3800	EUR	XMAD	040013277
2026-04-22	14:32:29	1,646	4.3810	EUR	XMAD	040013338
2026-04-22	14:33:03	1,684	4.3810	EUR	XMAD	040013356
2026-04-22	14:33:06	1,675	4.3790	EUR	XMAD	040013399
2026-04-22	14:33:11	1,740	4.3760	EUR	XMAD	040013421
2026-04-22	14:33:11	1,881	4.3780	EUR	XMAD	040013420
2026-04-22	14:34:32	1,875	4.3810	EUR	XMAD	040013488
2026-04-22	14:34:45	1,662	4.3790	EUR	XMAD	040013498
2026-04-22	14:36:39	1,633	4.3870	EUR	XMAD	040013567
2026-04-22	14:36:53	2,364	4.3830	EUR	XMAD	040013573
2026-04-22	14:36:53	2,541	4.3850	EUR	XMAD	040013572
2026-04-22	14:38:20	1,667	4.3780	EUR	XMAD	040013615
2026-04-22	14:38:25	1,725	4.3760	EUR	XMAD	040013619
2026-04-22	14:39:13	1,626	4.3750	EUR	XMAD	040013657
2026-04-22	14:40:09	1,629	4.3730	EUR	XMAD	040013691
2026-04-22	14:40:16	1,628	4.3720	EUR	XMAD	040013696
2026-04-22	14:40:28	1,636	4.3700	EUR	XMAD	040013714
2026-04-22	14:41:27	665	4.3740	EUR	XMAD	040013747
2026-04-22	14:41:27	691	4.3740	EUR	XMAD	040013748
2026-04-22	14:41:27	933	4.3740	EUR	XMAD	040013746
2026-04-22	14:44:15	1,669	4.3750	EUR	XMAD	040013820
2026-04-22	14:44:43	62	4.3730	EUR	XMAD	040013831
2026-04-22	14:44:43	2,158	4.3730	EUR	XMAD	040013832
2026-04-22	14:44:47	656	4.3710	EUR	XMAD	040013840
2026-04-22	14:44:47	1,625	4.3710	EUR	XMAD	040013841
2026-04-22	14:45:25	1,776	4.3710	EUR	XMAD	040013892
2026-04-22	14:45:25	2,054	4.3730	EUR	XMAD	040013891
2026-04-22	14:47:00	59	4.3800	EUR	XMAD	040013953
2026-04-22	14:47:00	62	4.3800	EUR	XMAD	040013955
2026-04-22	14:47:00	931	4.3800	EUR	XMAD	040013954
2026-04-22	14:47:00	977	4.3800	EUR	XMAD	040013956
2026-04-22	14:48:08	1,995	4.3760	EUR	XMAD	040014022
2026-04-22	14:49:24	1,628	4.3700	EUR	XMAD	040014060
2026-04-22	14:49:46	1,623	4.3710	EUR	XMAD	040014069
2026-04-22	14:51:08	1,626	4.3680	EUR	XMAD	040014099
2026-04-22	14:51:24	1,673	4.3680	EUR	XMAD	040014116
2026-04-22	14:52:17	146	4.3680	EUR	XMAD	040014153
2026-04-22	14:52:17	366	4.3680	EUR	XMAD	040014151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:52:17	1,662	4.3680	EUR	XMAD	040014152
2026-04-22	14:53:11	2,041	4.3660	EUR	XMAD	040014217
2026-04-22	14:55:05	1,719	4.3740	EUR	XMAD	040014291
2026-04-22	14:55:12	1,737	4.3720	EUR	XMAD	040014299
2026-04-22	14:56:30	1,780	4.3700	EUR	XMAD	040014341
2026-04-22	14:57:32	1,673	4.3760	EUR	XMAD	040014365
2026-04-22	15:01:11	2,858	4.3880	EUR	XMAD	040014502
2026-04-22	15:01:58	3,298	4.3860	EUR	XMAD	040014522
2026-04-22	15:02:33	2,534	4.3880	EUR	XMAD	040014537
2026-04-22	15:02:34	1,792	4.3860	EUR	XMAD	040014543
2026-04-22	15:03:58	2,227	4.3860	EUR	XMAD	040014605
2026-04-22	15:04:30	293	4.3840	EUR	XMAD	040014630
2026-04-22	15:04:48	1,842	4.3840	EUR	XMAD	040014639
2026-04-22	15:04:52	1,741	4.3820	EUR	XMAD	040014644
2026-04-22	15:06:07	1,810	4.3820	EUR	XMAD	040014685
2026-04-22	15:06:34	2,352	4.3860	EUR	XMAD	040014692
2026-04-22	15:06:35	1,634	4.3830	EUR	XMAD	040014700
2026-04-22	15:08:10	1,736	4.3860	EUR	XMAD	040014791
2026-04-22	15:08:38	1,673	4.3840	EUR	XMAD	040014796
2026-04-22	15:09:14	1,766	4.3810	EUR	XMAD	040014816
2026-04-22	15:10:08	1,706	4.3810	EUR	XMAD	040014860
2026-04-22	15:10:48	1,694	4.3740	EUR	XMAD	040015012
2026-04-22	15:11:32	1,745	4.3640	EUR	XMAD	040015060
2026-04-22	15:12:48	2,366	4.3630	EUR	XMAD	040015090
2026-04-22	15:17:51	1,718	4.3810	EUR	XMAD	040015323
2026-04-22	15:18:00	1,744	4.3790	EUR	XMAD	040015327
2026-04-22	15:18:47	1,963	4.3760	EUR	XMAD	040015361
2026-04-22	15:18:51	1,627	4.3750	EUR	XMAD	040015370
2026-04-22	15:22:00	2,238	4.3780	EUR	XMAD	040015459
2026-04-22	15:22:34	3,265	4.3770	EUR	XMAD	040015480
2026-04-22	15:22:41	273	4.3750	EUR	XMAD	040015484
2026-04-22	15:22:41	2,770	4.3750	EUR	XMAD	040015483
2026-04-22	15:23:44	557	4.3750	EUR	XMAD	040015519
2026-04-22	15:23:44	1,108	4.3750	EUR	XMAD	040015518
2026-04-22	15:25:35	1,849	4.3770	EUR	XMAD	040015563
2026-04-22	15:26:41	2,838	4.3770	EUR	XMAD	040015592
2026-04-22	15:26:52	2,792	4.3750	EUR	XMAD	040015600
2026-04-22	15:27:34	1,784	4.3710	EUR	XMAD	040015626
2026-04-22	15:27:34	665	4.3730	EUR	XMAD	040015614
2026-04-22	15:27:34	932	4.3730	EUR	XMAD	040015613
2026-04-22	15:27:34	1,296	4.3730	EUR	XMAD	040015615

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:27:35	30	4.3710	EUR	XMAD	040015630
2026-04-22	15:27:35	1,814	4.3710	EUR	XMAD	040015631
2026-04-22	15:29:41	124	4.3730	EUR	XMAD	040015692
2026-04-22	15:29:41	1,771	4.3730	EUR	XMAD	040015693
2026-04-22	15:30:23	1,888	4.3730	EUR	XMAD	040015708
2026-04-22	15:31:30	1,827	4.3730	EUR	XMAD	040015720
2026-04-22	15:32:21	1,629	4.3710	EUR	XMAD	040015746
2026-04-22	15:32:21	1,745	4.3730	EUR	XMAD	040015741
2026-04-22	15:34:17	515	4.3680	EUR	XMAD	040015882
2026-04-22	15:34:17	1,229	4.3680	EUR	XMAD	040015883
2026-04-22	15:34:28	2,358	4.3650	EUR	XMAD	040015886
2026-04-22	15:35:37	1,825	4.3620	EUR	XMAD	040016035
2026-04-22	15:37:56	1,969	4.3690	EUR	XMAD	040016148
2026-04-22	15:37:56	1,990	4.3710	EUR	XMAD	040016146
2026-04-22	15:38:24	133	4.3670	EUR	XMAD	040016159
2026-04-22	15:38:58	2,072	4.3690	EUR	XMAD	040016165
2026-04-22	15:41:01	1,642	4.3770	EUR	XMAD	040016238
2026-04-22	15:41:12	1,657	4.3750	EUR	XMAD	040016245
2026-04-22	15:41:15	1,695	4.3730	EUR	XMAD	040016249
2026-04-22	15:41:36	1,624	4.3710	EUR	XMAD	040016254
2026-04-22	15:41:56	1,633	4.3680	EUR	XMAD	040016260
2026-04-22	15:42:48	1,686	4.3640	EUR	XMAD	040016296
2026-04-22	15:44:46	2,035	4.3630	EUR	XMAD	040016399
2026-04-22	15:48:13	62	4.3660	EUR	XMAD	040016503
2026-04-22	15:48:13	2,002	4.3660	EUR	XMAD	040016504
2026-04-22	15:49:01	1,957	4.3660	EUR	XMAD	040016552
2026-04-22	15:49:12	1,743	4.3640	EUR	XMAD	040016559
2026-04-22	15:51:07	2,990	4.3630	EUR	XMAD	040016621
2026-04-22	15:51:26	1,673	4.3610	EUR	XMAD	040016640
2026-04-22	15:51:27	1,665	4.3590	EUR	XMAD	040016676
2026-04-22	15:51:54	1,751	4.3570	EUR	XMAD	040016696
2026-04-22	15:51:56	246	4.3550	EUR	XMAD	040016707
2026-04-22	15:51:56	1,446	4.3550	EUR	XMAD	040016708
2026-04-22	15:54:06	1,623	4.3490	EUR	XMAD	040016843
2026-04-22	15:54:07	1,626	4.3470	EUR	XMAD	040016846
2026-04-22	15:55:17	2,077	4.3390	EUR	XMAD	040017029
2026-04-22	15:57:14	688	4.3280	EUR	XMAD	040017131
2026-04-22	15:57:33	1,461	4.3280	EUR	XMAD	040017138
2026-04-22	15:58:01	932	4.3300	EUR	XMAD	040017149
2026-04-22	15:58:01	1,011	4.3300	EUR	XMAD	040017150
2026-04-22	15:58:02	1,902	4.3280	EUR	XMAD	040017152

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:59:40	94	4.3400	EUR	XMAD	040017252
2026-04-22	15:59:40	1,641	4.3400	EUR	XMAD	040017253
2026-04-22	16:01:11	1,705	4.3410	EUR	XMAD	040017410
2026-04-22	16:01:29	2,070	4.3390	EUR	XMAD	040017434
2026-04-22	16:04:30	6	4.3410	EUR	XMAD	040017562
2026-04-22	16:04:30	173	4.3410	EUR	XMAD	040017564
2026-04-22	16:04:30	338	4.3410	EUR	XMAD	040017561
2026-04-22	16:04:30	1,108	4.3410	EUR	XMAD	040017563
2026-04-22	16:04:30	2,202	4.3430	EUR	XMAD	040017556
2026-04-22	16:04:32	2,170	4.3370	EUR	XMAD	040017574
2026-04-22	16:04:32	516	4.3390	EUR	XMAD	040017572
2026-04-22	16:04:32	1,108	4.3390	EUR	XMAD	040017571
2026-04-22	16:05:46	1,865	4.3440	EUR	XMAD	040017689
2026-04-22	16:05:46	1,854	4.3460	EUR	XMAD	040017688
2026-04-22	16:06:20	1,752	4.3460	EUR	XMAD	040017701
2026-04-22	16:07:23	1,628	4.3580	EUR	XMAD	040017784
2026-04-22	16:07:33	1,695	4.3560	EUR	XMAD	040017790
2026-04-22	16:08:53	1,712	4.3640	EUR	XMAD	040017957
2026-04-22	16:08:53	416	4.3660	EUR	XMAD	040017955
2026-04-22	16:08:53	1,215	4.3660	EUR	XMAD	040017956
2026-04-22	16:09:45	2,264	4.3730	EUR	XMAD	040018032
2026-04-22	16:10:54	2,040	4.3720	EUR	XMAD	040018078
2026-04-22	16:10:55	1,635	4.3700	EUR	XMAD	040018080
2026-04-22	16:12:05	2,654	4.3560	EUR	XMAD	040018171
2026-04-22	16:13:31	1,732	4.3510	EUR	XMAD	040018323
2026-04-22	16:13:31	1,808	4.3530	EUR	XMAD	040018320
2026-04-22	16:14:45	1,623	4.3500	EUR	XMAD	040018580
2026-04-22	16:15:01	2,784	4.3540	EUR	XMAD	040018620
2026-04-22	16:15:48	58	4.3530	EUR	XMAD	040018679
2026-04-22	16:15:48	1,662	4.3530	EUR	XMAD	040018678
2026-04-22	16:16:26	1,076	4.3530	EUR	XMAD	040018701
2026-04-22	16:16:26	1,300	4.3530	EUR	XMAD	040018700
2026-04-22	16:16:39	1,736	4.3510	EUR	XMAD	040018703
2026-04-22	16:17:00	1,846	4.3500	EUR	XMAD	040018734
2026-04-22	16:18:04	2,482	4.3470	EUR	XMAD	040018831
2026-04-22	16:18:04	1,875	4.3490	EUR	XMAD	040018825
2026-04-22	16:31:53	277,340	4.4261	EUR	OTC	
2026-04-23	08:26:32	363	4.3450	EUR	XMAD	040001609
2026-04-23	08:26:32	566	4.3450	EUR	XMAD	040001608
2026-04-23	08:26:32	1,132	4.3450	EUR	XMAD	040001606
2026-04-23	08:26:32	1,132	4.3450	EUR	XMAD	040001607

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:26:32	1,673	4.3450	EUR	XMAD	040001597
2026-04-23	08:27:26	1,581	4.3440	EUR	XMAD	040001620
2026-04-23	08:29:45	2,022	4.3460	EUR	XMAD	040001701
2026-04-23	08:30:05	3,282	4.3470	EUR	XMAD	040001716
2026-04-23	08:30:41	4	4.3440	EUR	XMAD	040001750
2026-04-23	08:30:41	660	4.3440	EUR	XMAD	040001751
2026-04-23	08:30:52	2,163	4.3420	EUR	XMAD	040001752
2026-04-23	08:31:06	1,946	4.3410	EUR	XMAD	040001771
2026-04-23	08:31:34	3,149	4.3420	EUR	XMAD	040001779
2026-04-23	08:32:42	2,626	4.3410	EUR	XMAD	040001790
2026-04-23	08:32:58	2,210	4.3390	EUR	XMAD	040001816
2026-04-23	08:33:54	3,338	4.3380	EUR	XMAD	040001841
2026-04-23	08:34:09	3,200	4.3360	EUR	XMAD	040001846
2026-04-23	08:35:54	1,863	4.3510	EUR	XMAD	040001917
2026-04-23	08:36:58	2,497	4.3500	EUR	XMAD	040001939
2026-04-23	08:37:18	2,860	4.3480	EUR	XMAD	040001960
2026-04-23	08:37:22	2,931	4.3460	EUR	XMAD	040001967
2026-04-23	08:40:00	3,271	4.3500	EUR	XMAD	040002017
2026-04-23	08:40:55	2,936	4.3480	EUR	XMAD	040002028
2026-04-23	08:41:02	2,088	4.3460	EUR	XMAD	040002040
2026-04-23	08:45:59	2,780	4.3580	EUR	XMAD	040002181
2026-04-23	08:46:17	3,290	4.3560	EUR	XMAD	040002190
2026-04-23	08:46:18	2,257	4.3540	EUR	XMAD	040002192
2026-04-23	08:46:25	2,798	4.3520	EUR	XMAD	040002208
2026-04-23	08:46:35	2,262	4.3500	EUR	XMAD	040002215
2026-04-23	08:47:11	1,923	4.3480	EUR	XMAD	040002259
2026-04-23	08:47:11	1,882	4.3500	EUR	XMAD	040002255
2026-04-23	08:47:46	2,789	4.3480	EUR	XMAD	040002271
2026-04-23	08:48:11	2,599	4.3450	EUR	XMAD	040002276
2026-04-23	08:48:37	2,892	4.3500	EUR	XMAD	040002295
2026-04-23	08:49:01	1,428	4.3500	EUR	XMAD	040002298
2026-04-23	08:49:58	2,735	4.3550	EUR	XMAD	040002340
2026-04-23	08:50:10	2,977	4.3520	EUR	XMAD	040002367
2026-04-23	08:50:23	1,401	4.3500	EUR	XMAD	040002373
2026-04-23	08:51:17	1,974	4.3440	EUR	XMAD	040002404
2026-04-23	08:52:41	1,625	4.3410	EUR	XMAD	040002444
2026-04-23	08:52:56	2,977	4.3390	EUR	XMAD	040002475
2026-04-23	08:55:50	797	4.3360	EUR	XMAD	040002552
2026-04-23	08:55:50	932	4.3360	EUR	XMAD	040002551
2026-04-23	08:56:05	1,934	4.3340	EUR	XMAD	040002568
2026-04-23	08:56:25	145	4.3320	EUR	XMAD	040002579

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:56:53	1,766	4.3340	EUR	XMAD	040002595
2026-04-23	08:59:44	3,246	4.3440	EUR	XMAD	040002664
2026-04-23	09:00:08	1,670	4.3420	EUR	XMAD	040002685
2026-04-23	09:00:25	2,517	4.3400	EUR	XMAD	040002697
2026-04-23	09:00:37	1,881	4.3400	EUR	XMAD	040002703
2026-04-23	09:01:34	309	4.3380	EUR	XMAD	040002727
2026-04-23	09:01:34	1,316	4.3380	EUR	XMAD	040002726
2026-04-23	09:02:28	83	4.3370	EUR	XMAD	040002746
2026-04-23	09:02:28	686	4.3370	EUR	XMAD	040002745
2026-04-23	09:02:28	933	4.3370	EUR	XMAD	040002744
2026-04-23	09:03:27	2,694	4.3320	EUR	XMAD	040002781
2026-04-23	09:04:29	1,647	4.3340	EUR	XMAD	040002798
2026-04-23	09:04:59	1,697	4.3350	EUR	XMAD	040002799
2026-04-23	09:06:12	1,615	4.3340	EUR	XMAD	040002824
2026-04-23	09:06:41	783	4.3320	EUR	XMAD	040002830
2026-04-23	09:06:41	932	4.3320	EUR	XMAD	040002829
2026-04-23	09:07:29	881	4.3290	EUR	XMAD	040002846
2026-04-23	09:07:29	933	4.3290	EUR	XMAD	040002845
2026-04-23	09:08:07	1,627	4.3260	EUR	XMAD	040002899
2026-04-23	09:08:16	134	4.3240	EUR	XMAD	040002907
2026-04-23	09:08:16	686	4.3240	EUR	XMAD	040002906
2026-04-23	09:08:16	812	4.3240	EUR	XMAD	040002904
2026-04-23	09:11:26	1,937	4.3260	EUR	XMAD	040002994
2026-04-23	09:11:35	1,617	4.3240	EUR	XMAD	040002998
2026-04-23	09:12:21	1,706	4.3250	EUR	XMAD	040003012
2026-04-23	09:12:40	13	4.3260	EUR	XMAD	040003022
2026-04-23	09:12:40	686	4.3260	EUR	XMAD	040003021
2026-04-23	09:12:40	932	4.3260	EUR	XMAD	040003020
2026-04-23	09:14:14	1,904	4.3250	EUR	XMAD	040003049
2026-04-23	09:16:06	1,941	4.3230	EUR	XMAD	040003120
2026-04-23	09:16:06	1,895	4.3250	EUR	XMAD	040003114
2026-04-23	09:16:06	1,751	4.3270	EUR	XMAD	040003101
2026-04-23	09:18:26	1,667	4.3290	EUR	XMAD	040003275
2026-04-23	09:19:05	1,756	4.3260	EUR	XMAD	040003301
2026-04-23	09:20:20	185	4.3310	EUR	XMAD	040003345
2026-04-23	09:20:20	566	4.3310	EUR	XMAD	040003344
2026-04-23	09:20:20	933	4.3310	EUR	XMAD	040003343
2026-04-23	09:20:50	45	4.3280	EUR	XMAD	040003369
2026-04-23	09:20:50	1,678	4.3280	EUR	XMAD	040003368
2026-04-23	09:21:44	101	4.3300	EUR	XMAD	040003378
2026-04-23	09:21:44	1,756	4.3300	EUR	XMAD	040003379

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	09:23:01	1,647	4.3270	EUR	XMAD	040003406
2026-04-23	09:28:40	20	4.3350	EUR	XMAD	040003554
2026-04-23	09:28:40	1,901	4.3350	EUR	XMAD	040003555
2026-04-23	09:29:01	46	4.3330	EUR	XMAD	040003572
2026-04-23	09:29:01	1,599	4.3330	EUR	XMAD	040003571
2026-04-23	09:29:18	2,561	4.3310	EUR	XMAD	040003578
2026-04-23	09:30:00	2,732	4.3270	EUR	XMAD	040003602
2026-04-23	09:30:00	109	4.3290	EUR	XMAD	040003597
2026-04-23	09:30:00	2,857	4.3290	EUR	XMAD	040003598
2026-04-23	09:30:32	1,756	4.3260	EUR	XMAD	040003622
2026-04-23	09:31:19	1,950	4.3300	EUR	XMAD	040003644
2026-04-23	09:31:57	2,224	4.3280	EUR	XMAD	040003657
2026-04-23	09:34:26	1,768	4.3240	EUR	XMAD	040003722
2026-04-23	09:35:07	1,870	4.3220	EUR	XMAD	040003728
2026-04-23	09:35:33	1,811	4.3230	EUR	XMAD	040003734
2026-04-23	09:36:42	1,736	4.3200	EUR	XMAD	040003765
2026-04-23	09:37:18	604	4.3170	EUR	XMAD	040003818
2026-04-23	09:39:37	2,519	4.3160	EUR	XMAD	040003869
2026-04-23	09:40:15	1,271	4.3140	EUR	XMAD	040003877
2026-04-23	09:40:55	48	4.3140	EUR	XMAD	040003883
2026-04-23	09:40:55	772	4.3140	EUR	XMAD	040003884
2026-04-23	09:41:02	157	4.3110	EUR	XMAD	040003897
2026-04-23	09:41:02	1,531	4.3110	EUR	XMAD	040003898
2026-04-23	09:43:34	1,884	4.3110	EUR	XMAD	040003962
2026-04-23	09:43:35	1,744	4.3090	EUR	XMAD	040003967
2026-04-23	09:43:39	1,645	4.3070	EUR	XMAD	040003969
2026-04-23	09:45:14	1,782	4.3050	EUR	XMAD	040004016
2026-04-23	09:46:24	762	4.3090	EUR	XMAD	040004029
2026-04-23	09:46:33	72	4.3090	EUR	XMAD	040004030
2026-04-23	09:46:33	788	4.3090	EUR	XMAD	040004031
2026-04-23	09:47:05	50	4.3090	EUR	XMAD	040004044
2026-04-23	09:47:34	1,640	4.3140	EUR	XMAD	040004067
2026-04-23	09:48:16	830	4.3160	EUR	XMAD	040004086
2026-04-23	09:48:16	933	4.3160	EUR	XMAD	040004085
2026-04-23	09:50:26	50	4.3220	EUR	XMAD	040004117
2026-04-23	09:50:26	1,615	4.3220	EUR	XMAD	040004118
2026-04-23	09:51:52	1,797	4.3270	EUR	XMAD	040004143
2026-04-23	09:52:22	707	4.3270	EUR	XMAD	040004165
2026-04-23	09:52:22	948	4.3270	EUR	XMAD	040004166
2026-04-23	09:54:51	646	4.3310	EUR	XMAD	040004198
2026-04-23	09:54:51	2,289	4.3310	EUR	XMAD	040004197

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	09:55:27	1,025	4.3290	EUR	XMAD	040004213
2026-04-23	09:55:31	20	4.3290	EUR	XMAD	040004214
2026-04-23	09:55:31	639	4.3290	EUR	XMAD	040004215
2026-04-23	09:55:36	20	4.3270	EUR	XMAD	040004216
2026-04-23	09:55:36	1,732	4.3270	EUR	XMAD	040004217
2026-04-23	09:56:28	20	4.3240	EUR	XMAD	040004238
2026-04-23	09:56:28	22	4.3240	EUR	XMAD	040004239
2026-04-23	09:56:34	1,872	4.3240	EUR	XMAD	040004249
2026-04-23	09:57:24	1,618	4.3240	EUR	XMAD	040004298
2026-04-23	09:59:17	1,651	4.3240	EUR	XMAD	040004362
2026-04-23	09:59:26	1,929	4.3220	EUR	XMAD	040004363
2026-04-23	10:00:27	1,667	4.3190	EUR	XMAD	040004403
2026-04-23	10:02:27	237	4.3140	EUR	XMAD	040004452
2026-04-23	10:02:27	1,735	4.3140	EUR	XMAD	040004453
2026-04-23	10:03:51	78	4.3120	EUR	XMAD	040004488
2026-04-23	10:03:51	496	4.3120	EUR	XMAD	040004490
2026-04-23	10:03:51	1,132	4.3120	EUR	XMAD	040004489
2026-04-23	10:04:22	1,760	4.3090	EUR	XMAD	040004496
2026-04-23	10:05:16	1,896	4.3050	EUR	XMAD	040004517
2026-04-23	10:05:54	1	4.2980	EUR	XMAD	040004598
2026-04-23	10:05:54	1,820	4.3000	EUR	XMAD	040004594
2026-04-23	10:08:14	713	4.2990	EUR	XMAD	040004673
2026-04-23	10:08:14	933	4.2990	EUR	XMAD	040004672
2026-04-23	10:08:14	1,655	4.3010	EUR	XMAD	040004671
2026-04-23	10:09:19	1,646	4.3020	EUR	XMAD	040004696
2026-04-23	10:12:47	1,884	4.3080	EUR	XMAD	040004786
2026-04-23	10:12:51	2,575	4.3050	EUR	XMAD	040004788
2026-04-23	10:13:01	303	4.3050	EUR	XMAD	040004794
2026-04-23	10:13:01	1,808	4.3050	EUR	XMAD	040004795
2026-04-23	10:13:54	561	4.3050	EUR	XMAD	040004818
2026-04-23	10:13:54	1,132	4.3050	EUR	XMAD	040004817
2026-04-23	10:16:01	1,681	4.3020	EUR	XMAD	040004872
2026-04-23	10:17:15	1,757	4.3120	EUR	XMAD	040004940
2026-04-23	10:18:59	13	4.3190	EUR	XMAD	040004978
2026-04-23	10:18:59	1,658	4.3190	EUR	XMAD	040004979
2026-04-23	10:19:14	10	4.3170	EUR	XMAD	040004993
2026-04-23	10:19:14	1,608	4.3170	EUR	XMAD	040004994
2026-04-23	10:19:51	694	4.3150	EUR	XMAD	040005012
2026-04-23	10:19:51	933	4.3150	EUR	XMAD	040005011
2026-04-23	10:20:02	123	4.3130	EUR	XMAD	040005017
2026-04-23	10:20:02	566	4.3130	EUR	XMAD	040005016

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	10:20:02	932	4.3130	EUR	XMAD	040005015
2026-04-23	10:21:23	725	4.3140	EUR	XMAD	040005049
2026-04-23	10:22:25	1,194	4.3140	EUR	XMAD	040005070
2026-04-23	10:22:25	1,313	4.3140	EUR	XMAD	040005071
2026-04-23	10:23:07	1,686	4.3140	EUR	XMAD	040005085
2026-04-23	10:24:16	1,705	4.3110	EUR	XMAD	040005102
2026-04-23	10:25:28	1,646	4.3080	EUR	XMAD	040005115
2026-04-23	10:26:34	1,731	4.3090	EUR	XMAD	040005132
2026-04-23	10:27:06	222	4.3100	EUR	XMAD	040005140
2026-04-23	10:27:06	1,396	4.3100	EUR	XMAD	040005139
2026-04-23	10:28:39	1,989	4.3060	EUR	XMAD	040005173
2026-04-23	10:31:36	1,877	4.3080	EUR	XMAD	040005219
2026-04-23	10:31:39	1,630	4.3090	EUR	XMAD	040005234
2026-04-23	10:32:20	1,703	4.3070	EUR	XMAD	040005239
2026-04-23	10:35:25	265	4.3040	EUR	XMAD	040005286
2026-04-23	10:35:25	1,394	4.3040	EUR	XMAD	040005287
2026-04-23	10:35:25	1,643	4.3060	EUR	XMAD	040005282
2026-04-23	10:36:21	1,656	4.3030	EUR	XMAD	040005294
2026-04-23	10:38:48	1,658	4.3010	EUR	XMAD	040005339
2026-04-23	10:41:08	1,141	4.3070	EUR	XMAD	040005370
2026-04-23	10:41:08	1,315	4.3070	EUR	XMAD	040005371
2026-04-23	10:41:58	1,835	4.3070	EUR	XMAD	040005375
2026-04-23	10:43:45	1,689	4.3090	EUR	XMAD	040005419
2026-04-23	10:44:03	933	4.3070	EUR	XMAD	040005431
2026-04-23	10:44:07	694	4.3070	EUR	XMAD	040005433
2026-04-23	10:45:16	1,795	4.3050	EUR	XMAD	040005460
2026-04-23	10:46:09	717	4.3030	EUR	XMAD	040005479
2026-04-23	10:46:30	34	4.3030	EUR	XMAD	040005498
2026-04-23	10:46:30	1,188	4.3030	EUR	XMAD	040005497
2026-04-23	10:47:52	2,000	4.3020	EUR	XMAD	040005507
2026-04-23	10:50:00	1,631	4.3100	EUR	XMAD	040005557
2026-04-23	10:50:34	1,641	4.3080	EUR	XMAD	040005561
2026-04-23	10:53:04	1,624	4.3100	EUR	XMAD	040005604
2026-04-23	10:54:04	1,780	4.3100	EUR	XMAD	040005621
2026-04-23	10:55:49	1,505	4.3120	EUR	XMAD	040005638
2026-04-23	10:58:42	3,058	4.3140	EUR	XMAD	040005695
2026-04-23	11:00:00	7	4.3120	EUR	XMAD	040005732
2026-04-23	11:00:10	134	4.3120	EUR	XMAD	040005737
2026-04-23	11:01:52	555	4.3130	EUR	XMAD	040005756
2026-04-23	11:01:57	409	4.3130	EUR	XMAD	040005758
2026-04-23	11:01:57	753	4.3130	EUR	XMAD	040005757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	11:03:50	1,939	4.3170	EUR	XMAD	040005771
2026-04-23	11:03:59	2,052	4.3150	EUR	XMAD	040005776
2026-04-23	11:06:27	3,365	4.3130	EUR	XMAD	040005830
2026-04-23	11:07:09	518	4.3110	EUR	XMAD	040005843
2026-04-23	11:07:09	1,364	4.3110	EUR	XMAD	040005842
2026-04-23	11:08:49	1,669	4.3110	EUR	XMAD	040005857
2026-04-23	11:08:57	1,316	4.3080	EUR	XMAD	040005860
2026-04-23	11:11:25	1,640	4.3100	EUR	XMAD	040005907
2026-04-23	11:12:29	2,100	4.3070	EUR	XMAD	040005923
2026-04-23	11:13:11	1,837	4.3080	EUR	XMAD	040005925
2026-04-23	11:14:45	1,701	4.3100	EUR	XMAD	040005960
2026-04-23	11:16:27	1,696	4.3090	EUR	XMAD	040005998
2026-04-23	11:19:30	1,812	4.3100	EUR	XMAD	040006078
2026-04-23	11:20:20	115	4.3060	EUR	XMAD	040006090
2026-04-23	11:20:20	1,793	4.3060	EUR	XMAD	040006091
2026-04-23	11:20:20	900	4.3080	EUR	XMAD	040006088
2026-04-23	11:20:20	933	4.3080	EUR	XMAD	040006087
2026-04-23	11:22:45	1,783	4.3130	EUR	XMAD	040006116
2026-04-23	11:24:36	1,698	4.3150	EUR	XMAD	040006142
2026-04-23	11:24:47	24	4.3150	EUR	XMAD	040006143
2026-04-23	11:27:49	1,728	4.3170	EUR	XMAD	040006198
2026-04-23	11:28:00	1,628	4.3150	EUR	XMAD	040006201
2026-04-23	11:29:19	1	4.3150	EUR	XMAD	040006215
2026-04-23	11:29:19	1,777	4.3150	EUR	XMAD	040006214
2026-04-23	11:29:48	1,782	4.3130	EUR	XMAD	040006220
2026-04-23	11:32:22	719	4.3120	EUR	XMAD	040006259
2026-04-23	11:33:36	970	4.3120	EUR	XMAD	040006276
2026-04-23	11:35:34	1,702	4.3150	EUR	XMAD	040006316
2026-04-23	11:36:19	1,739	4.3150	EUR	XMAD	040006338
2026-04-23	11:37:34	1,927	4.3150	EUR	XMAD	040006364
2026-04-23	11:38:05	1,826	4.3130	EUR	XMAD	040006378
2026-04-23	11:38:29	1,887	4.3100	EUR	XMAD	040006385
2026-04-23	11:40:19	49	4.3090	EUR	XMAD	040006420
2026-04-23	11:40:19	1,601	4.3090	EUR	XMAD	040006419
2026-04-23	11:41:13	301	4.3090	EUR	XMAD	040006464
2026-04-23	11:41:13	1,372	4.3090	EUR	XMAD	040006465
2026-04-23	11:43:45	1,624	4.3080	EUR	XMAD	040006490
2026-04-23	11:44:42	1,665	4.3080	EUR	XMAD	040006538
2026-04-23	11:47:43	1,618	4.3080	EUR	XMAD	040006568
2026-04-23	11:48:55	720	4.3090	EUR	XMAD	040006584
2026-04-23	11:49:01	1,105	4.3090	EUR	XMAD	040006586

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	11:54:40	718	4.3180	EUR	XMAD	040006642
2026-04-23	11:54:40	1,735	4.3180	EUR	XMAD	040006641
2026-04-23	11:55:20	629	4.3200	EUR	XMAD	040006654
2026-04-23	11:55:20	932	4.3200	EUR	XMAD	040006653
2026-04-23	11:55:24	693	4.3200	EUR	XMAD	040006655
2026-04-23	11:57:26	2,911	4.3200	EUR	XMAD	040006697
2026-04-23	11:58:02	2,101	4.3210	EUR	XMAD	040006717
2026-04-23	11:58:22	1,872	4.3220	EUR	XMAD	040006751
2026-04-23	11:59:47	302	4.3200	EUR	XMAD	040006784
2026-04-23	11:59:47	1,418	4.3200	EUR	XMAD	040006785
2026-04-23	12:00:02	1,675	4.3250	EUR	XMAD	040006861
2026-04-23	12:00:40	1,452	4.3330	EUR	XMAD	040006934
2026-04-23	12:03:27	2,080	4.3310	EUR	XMAD	040007014
2026-04-23	12:04:28	1,977	4.3280	EUR	XMAD	040007034
2026-04-23	12:06:15	185	4.3240	EUR	XMAD	040007058
2026-04-23	12:06:15	686	4.3240	EUR	XMAD	040007057
2026-04-23	12:06:15	932	4.3240	EUR	XMAD	040007056
2026-04-23	12:09:11	1,712	4.3210	EUR	XMAD	040007125
2026-04-23	12:11:00	196	4.3210	EUR	XMAD	040007142
2026-04-23	12:11:28	1,495	4.3210	EUR	XMAD	040007147
2026-04-23	12:12:47	1,645	4.3190	EUR	XMAD	040007161
2026-04-23	12:14:14	1,760	4.3160	EUR	XMAD	040007189
2026-04-23	12:14:15	485	4.3100	EUR	XMAD	040007210
2026-04-23	12:14:15	527	4.3100	EUR	XMAD	040007212
2026-04-23	12:14:15	686	4.3100	EUR	XMAD	040007211
2026-04-23	12:14:15	1,636	4.3130	EUR	XMAD	040007200
2026-04-23	12:17:10	1,645	4.3160	EUR	XMAD	040007267
2026-04-23	12:21:41	1,675	4.3210	EUR	XMAD	040007309
2026-04-23	12:22:07	1,694	4.3210	EUR	XMAD	040007315
2026-04-23	12:23:08	322	4.3190	EUR	XMAD	040007329
2026-04-23	12:23:08	1,865	4.3190	EUR	XMAD	040007328
2026-04-23	12:23:08	845	4.3210	EUR	XMAD	040007323
2026-04-23	12:23:08	932	4.3210	EUR	XMAD	040007322
2026-04-23	12:27:05	101	4.3210	EUR	XMAD	040007385
2026-04-23	12:27:05	686	4.3210	EUR	XMAD	040007384
2026-04-23	12:27:05	892	4.3210	EUR	XMAD	040007383
2026-04-23	12:27:53	1,880	4.3180	EUR	XMAD	040007404
2026-04-23	12:28:51	1,615	4.3150	EUR	XMAD	040007415
2026-04-23	12:30:28	1,615	4.3150	EUR	XMAD	040007454
2026-04-23	12:32:44	1,630	4.3150	EUR	XMAD	040007491
2026-04-23	12:33:02	148	4.3140	EUR	XMAD	040007493

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	12:34:42	2,530	4.3100	EUR	XMAD	040007516
2026-04-23	12:36:07	1,727	4.3130	EUR	XMAD	040007555
2026-04-23	12:36:07	1,956	4.3150	EUR	XMAD	040007550
2026-04-23	12:40:15	1,730	4.3180	EUR	XMAD	040007629
2026-04-23	12:42:09	1,622	4.3390	EUR	XMAD	040007694
2026-04-23	12:42:36	291	4.3410	EUR	XMAD	040007701
2026-04-23	12:42:36	1,348	4.3410	EUR	XMAD	040007702
2026-04-23	12:43:31	1,632	4.3390	EUR	XMAD	040007707
2026-04-23	12:45:32	684	4.3340	EUR	XMAD	040007753
2026-04-23	12:45:32	932	4.3340	EUR	XMAD	040007752
2026-04-23	12:47:04	1,645	4.3360	EUR	XMAD	040007774
2026-04-23	12:47:56	1,626	4.3450	EUR	XMAD	040007805
2026-04-23	12:49:48	1,615	4.3360	EUR	XMAD	040007865
2026-04-23	12:50:59	1,618	4.3360	EUR	XMAD	040007885
2026-04-23	12:52:33	1,632	4.3470	EUR	XMAD	040007926
2026-04-23	12:55:00	1,647	4.3480	EUR	XMAD	040008005
2026-04-23	12:57:54	1,775	4.3580	EUR	XMAD	040008066
2026-04-23	12:58:17	1,661	4.3650	EUR	XMAD	040008088
2026-04-23	12:58:22	1,618	4.3630	EUR	XMAD	040008090
2026-04-23	13:01:19	1,796	4.3600	EUR	XMAD	040008216
2026-04-23	13:01:57	1,628	4.3630	EUR	XMAD	040008233
2026-04-23	13:03:01	1,646	4.3590	EUR	XMAD	040008266
2026-04-23	13:04:56	1,794	4.3590	EUR	XMAD	040008406
2026-04-23	13:06:15	1,635	4.3650	EUR	XMAD	040008436
2026-04-23	13:06:49	1,634	4.3810	EUR	XMAD	040008585
2026-04-23	13:08:15	1,689	4.3760	EUR	XMAD	040008729
2026-04-23	13:08:15	1,683	4.3780	EUR	XMAD	040008724
2026-04-23	13:12:05	1,628	4.3770	EUR	XMAD	040008831
2026-04-23	13:14:04	1,648	4.3800	EUR	XMAD	040008875
2026-04-23	13:14:41	1,715	4.3780	EUR	XMAD	040008888
2026-04-23	13:14:42	1,676	4.3750	EUR	XMAD	040008889
2026-04-23	13:16:03	521	4.3700	EUR	XMAD	040008923
2026-04-23	13:16:03	1,132	4.3700	EUR	XMAD	040008922
2026-04-23	13:19:32	1,719	4.3780	EUR	XMAD	040008991
2026-04-23	13:19:35	1,651	4.3750	EUR	XMAD	040008994
2026-04-23	13:20:51	1,676	4.3710	EUR	XMAD	040009039
2026-04-23	13:21:24	1,631	4.3710	EUR	XMAD	040009053
2026-04-23	13:23:00	1,666	4.3670	EUR	XMAD	040009121
2026-04-23	13:24:47	1,646	4.3700	EUR	XMAD	040009180
2026-04-23	13:27:10	1,730	4.3750	EUR	XMAD	040009216
2026-04-23	13:30:01	1,657	4.3720	EUR	XMAD	040009235

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	13:30:01	1,654	4.3740	EUR	XMAD	040009233
2026-04-23	13:30:03	1,654	4.3720	EUR	XMAD	040009236
2026-04-23	13:30:57	1,778	4.3710	EUR	XMAD	040009275
2026-04-23	13:32:04	1,733	4.3730	EUR	XMAD	040009307
2026-04-23	13:34:18	1,677	4.3790	EUR	XMAD	040009338
2026-04-23	13:36:07	1,649	4.3770	EUR	XMAD	040009378
2026-04-23	13:36:41	1,625	4.3760	EUR	XMAD	040009392
2026-04-23	13:37:19	514	4.3820	EUR	XMAD	040009409
2026-04-23	13:37:19	1,132	4.3820	EUR	XMAD	040009408
2026-04-23	13:40:11	1,616	4.3900	EUR	XMAD	040009481
2026-04-23	13:43:17	2,334	4.3950	EUR	XMAD	040009560
2026-04-23	13:43:57	1,714	4.3920	EUR	XMAD	040009568
2026-04-23	13:44:04	1,637	4.3900	EUR	XMAD	040009575
2026-04-23	13:45:56	2,305	4.3870	EUR	XMAD	040009677
2026-04-23	13:45:56	519	4.3900	EUR	XMAD	040009650
2026-04-23	13:45:56	1,132	4.3900	EUR	XMAD	040009649
2026-04-23	13:48:26	2,151	4.3810	EUR	XMAD	040009941
2026-04-23	13:50:03	713	4.3780	EUR	XMAD	040009974
2026-04-23	13:51:03	2,004	4.3730	EUR	XMAD	040009986
2026-04-23	13:51:03	1,620	4.3750	EUR	XMAD	040009984
2026-04-23	13:53:13	2,211	4.3760	EUR	XMAD	040010029
2026-04-23	13:55:53	1,640	4.3780	EUR	XMAD	040010103
2026-04-23	14:00:09	1,993	4.3880	EUR	XMAD	040010165
2026-04-23	14:00:49	1,836	4.3850	EUR	XMAD	040010184
2026-04-23	14:01:56	2,335	4.3850	EUR	XMAD	040010217
2026-04-23	14:02:28	2,389	4.3820	EUR	XMAD	040010221
2026-04-23	14:03:41	2,060	4.3850	EUR	XMAD	040010246
2026-04-23	14:05:06	89	4.3850	EUR	XMAD	040010272
2026-04-23	14:05:14	808	4.3850	EUR	XMAD	040010273
2026-04-23	14:05:14	1,818	4.3850	EUR	XMAD	040010274
2026-04-23	14:05:41	1,810	4.3830	EUR	XMAD	040010278
2026-04-23	14:07:53	1,696	4.3850	EUR	XMAD	040010294
2026-04-23	14:08:01	900	4.3830	EUR	XMAD	040010302
2026-04-23	14:08:01	933	4.3830	EUR	XMAD	040010301
2026-04-23	14:09:09	1,917	4.3840	EUR	XMAD	040010306
2026-04-23	14:09:31	932	4.3840	EUR	XMAD	040010311
2026-04-23	14:09:31	943	4.3840	EUR	XMAD	040010312
2026-04-23	14:11:14	1,916	4.3810	EUR	XMAD	040010356
2026-04-23	14:11:58	1,703	4.3790	EUR	XMAD	040010370
2026-04-23	14:12:18	1,633	4.3780	EUR	XMAD	040010389
2026-04-23	14:14:32	1,692	4.3760	EUR	XMAD	040010415

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:14:44	132	4.3710	EUR	XMAD	040010458
2026-04-23	14:14:44	566	4.3710	EUR	XMAD	040010456
2026-04-23	14:14:44	932	4.3710	EUR	XMAD	040010457
2026-04-23	14:14:44	493	4.3730	EUR	XMAD	040010442
2026-04-23	14:14:44	1,132	4.3730	EUR	XMAD	040010439
2026-04-23	14:17:15	1,623	4.3790	EUR	XMAD	040010538
2026-04-23	14:20:49	2,518	4.3810	EUR	XMAD	040010569
2026-04-23	14:23:14	1,238	4.3820	EUR	XMAD	040010603
2026-04-23	14:23:57	1,031	4.3820	EUR	XMAD	040010604
2026-04-23	14:24:42	238	4.3790	EUR	XMAD	040010616
2026-04-23	14:24:42	686	4.3790	EUR	XMAD	040010617
2026-04-23	14:24:42	1,370	4.3790	EUR	XMAD	040010618
2026-04-23	14:27:39	1,678	4.3770	EUR	XMAD	040010668
2026-04-23	14:29:48	158	4.3810	EUR	XMAD	040010704
2026-04-23	14:29:48	1,684	4.3810	EUR	XMAD	040010703
2026-04-23	14:30:01	1,640	4.3790	EUR	XMAD	040010720
2026-04-23	14:30:23	171	4.3790	EUR	XMAD	040010748
2026-04-23	14:30:23	1,764	4.3790	EUR	XMAD	040010749
2026-04-23	14:31:46	1,872	4.3860	EUR	XMAD	040010837
2026-04-23	14:31:50	1,919	4.3840	EUR	XMAD	040010841
2026-04-23	14:31:58	3,209	4.3820	EUR	XMAD	040010842
2026-04-23	14:32:00	2,315	4.3800	EUR	XMAD	040010844
2026-04-23	14:32:48	2,057	4.3800	EUR	XMAD	040010870
2026-04-23	14:33:08	2,265	4.3770	EUR	XMAD	040010883
2026-04-23	14:34:20	1,132	4.3840	EUR	XMAD	040010962
2026-04-23	14:34:20	1,451	4.3840	EUR	XMAD	040010963
2026-04-23	14:34:26	3,307	4.3820	EUR	XMAD	040010966
2026-04-23	14:36:04	2,946	4.3910	EUR	XMAD	040011027
2026-04-23	14:37:00	2,176	4.3890	EUR	XMAD	040011052
2026-04-23	14:37:01	3,095	4.3870	EUR	XMAD	040011054
2026-04-23	14:37:05	43	4.3830	EUR	XMAD	040011064
2026-04-23	14:37:05	2,825	4.3830	EUR	XMAD	040011063
2026-04-23	14:37:05	2,770	4.3850	EUR	XMAD	040011061
2026-04-23	14:37:30	1,973	4.3830	EUR	XMAD	040011066
2026-04-23	14:37:45	2,325	4.3810	EUR	XMAD	040011078
2026-04-23	14:38:31	1,758	4.3820	EUR	XMAD	040011089
2026-04-23	14:40:48	2,120	4.3910	EUR	XMAD	040011154
2026-04-23	14:41:24	2,250	4.3890	EUR	XMAD	040011168
2026-04-23	14:42:12	712	4.3890	EUR	XMAD	040011176
2026-04-23	14:44:22	2,285	4.3950	EUR	XMAD	040011245
2026-04-23	14:44:59	2,781	4.3930	EUR	XMAD	040011262

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:45:00	3,161	4.3910	EUR	XMAD	040011264
2026-04-23	14:45:04	2,345	4.3890	EUR	XMAD	040011265
2026-04-23	14:45:05	1,900	4.3870	EUR	XMAD	040011267
2026-04-23	14:45:06	2,372	4.3850	EUR	XMAD	040011272
2026-04-23	14:46:50	1,686	4.3920	EUR	XMAD	040011334
2026-04-23	14:47:12	3,202	4.3900	EUR	XMAD	040011350
2026-04-23	14:47:33	1,753	4.3880	EUR	XMAD	040011366
2026-04-23	14:47:38	1,633	4.3860	EUR	XMAD	040011374
2026-04-23	14:49:35	1,833	4.3920	EUR	XMAD	040011416
2026-04-23	14:49:45	1,832	4.3900	EUR	XMAD	040011433
2026-04-23	14:50:38	1,697	4.3890	EUR	XMAD	040011450
2026-04-23	14:51:27	1,254	4.3870	EUR	XMAD	040011465
2026-04-23	14:53:23	1,840	4.3890	EUR	XMAD	040011512
2026-04-23	14:53:23	3,379	4.3910	EUR	XMAD	040011506
2026-04-23	14:53:49	990	4.3890	EUR	XMAD	040011519
2026-04-23	14:54:22	383	4.3870	EUR	XMAD	040011530
2026-04-23	14:54:22	1,790	4.3890	EUR	XMAD	040011524
2026-04-23	14:54:28	1,624	4.3860	EUR	XMAD	040011538
2026-04-23	14:54:33	1,803	4.3840	EUR	XMAD	040011540
2026-04-23	14:57:12	1,626	4.3830	EUR	XMAD	040011594
2026-04-23	14:57:12	716	4.3850	EUR	XMAD	040011590
2026-04-23	14:57:12	2,560	4.3850	EUR	XMAD	040011591
2026-04-23	14:58:20	1,820	4.3850	EUR	XMAD	040011627
2026-04-23	14:59:05	1,921	4.3830	EUR	XMAD	040011644
2026-04-23	15:00:03	321	4.3810	EUR	XMAD	040011669
2026-04-23	15:00:03	686	4.3810	EUR	XMAD	040011670
2026-04-23	15:00:03	786	4.3810	EUR	XMAD	040011671
2026-04-23	15:00:04	1,709	4.3790	EUR	XMAD	040011674
2026-04-23	15:00:06	2,061	4.3770	EUR	XMAD	040011680
2026-04-23	15:01:26	1,654	4.3740	EUR	XMAD	040011739
2026-04-23	15:02:08	1,848	4.3750	EUR	XMAD	040011764
2026-04-23	15:02:10	280	4.3730	EUR	XMAD	040011766
2026-04-23	15:02:10	431	4.3730	EUR	XMAD	040011768
2026-04-23	15:02:10	1,132	4.3730	EUR	XMAD	040011767
2026-04-23	15:05:00	2,826	4.3880	EUR	XMAD	040011871
2026-04-23	15:06:09	2,412	4.3880	EUR	XMAD	040011910
2026-04-23	15:06:36	1,669	4.3880	EUR	XMAD	040011934
2026-04-23	15:06:47	1,632	4.3860	EUR	XMAD	040011940
2026-04-23	15:07:45	2,033	4.3820	EUR	XMAD	040011989
2026-04-23	15:07:45	1,701	4.3840	EUR	XMAD	040011986
2026-04-23	15:10:25	1,979	4.3930	EUR	XMAD	040012055

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:10:27	2,284	4.3910	EUR	XMAD	040012057
2026-04-23	15:10:37	3,270	4.3880	EUR	XMAD	040012065
2026-04-23	15:12:29	1,723	4.3880	EUR	XMAD	040012133
2026-04-23	15:12:44	1,892	4.3880	EUR	XMAD	040012144
2026-04-23	15:14:29	1,729	4.3900	EUR	XMAD	040012171
2026-04-23	15:16:28	1,503	4.4010	EUR	XMAD	040012329
2026-04-23	15:16:29	370	4.4010	EUR	XMAD	040012330
2026-04-23	15:16:29	437	4.4010	EUR	XMAD	040012331
2026-04-23	15:16:33	1,878	4.3980	EUR	XMAD	040012345
2026-04-23	15:18:03	2,025	4.4020	EUR	XMAD	040012412
2026-04-23	15:18:25	1,853	4.4000	EUR	XMAD	040012416
2026-04-23	15:18:36	2,198	4.3980	EUR	XMAD	040012423
2026-04-23	15:18:47	1,892	4.3960	EUR	XMAD	040012424
2026-04-23	15:19:02	913	4.3940	EUR	XMAD	040012442
2026-04-23	15:19:02	1,651	4.3940	EUR	XMAD	040012443
2026-04-23	15:21:10	215	4.3920	EUR	XMAD	040012603
2026-04-23	15:21:10	1,884	4.3920	EUR	XMAD	040012604
2026-04-23	15:21:12	1,978	4.3880	EUR	XMAD	040012616
2026-04-23	15:21:12	1,675	4.3900	EUR	XMAD	040012614
2026-04-23	15:22:50	537	4.4010	EUR	XMAD	040012689
2026-04-23	15:22:50	1,153	4.4010	EUR	XMAD	040012690
2026-04-23	15:25:13	1,618	4.4030	EUR	XMAD	040012774
2026-04-23	15:26:09	2,339	4.4030	EUR	XMAD	040012883
2026-04-23	15:26:35	686	4.4030	EUR	XMAD	040012988
2026-04-23	15:26:35	686	4.4030	EUR	XMAD	040012989
2026-04-23	15:26:35	1,597	4.4030	EUR	XMAD	040012990
2026-04-23	15:28:08	1,812	4.4010	EUR	XMAD	040013059
2026-04-23	15:28:11	1,828	4.3990	EUR	XMAD	040013061
2026-04-23	15:29:51	544	4.4060	EUR	XMAD	040013123
2026-04-23	15:29:51	1,476	4.4060	EUR	XMAD	040013124
2026-04-23	15:31:28	3,319	4.4090	EUR	XMAD	040013186
2026-04-23	15:33:04	233	4.4070	EUR	XMAD	040013235
2026-04-23	15:33:04	575	4.4070	EUR	XMAD	040013233
2026-04-23	15:33:04	1,698	4.4070	EUR	XMAD	040013234
2026-04-23	15:34:32	2,085	4.4050	EUR	XMAD	040013283
2026-04-23	15:34:32	2,120	4.4050	EUR	XMAD	040013284
2026-04-23	15:34:34	3,107	4.4050	EUR	XMAD	040013287
2026-04-23	15:34:45	827	4.4030	EUR	XMAD	040013297
2026-04-23	15:35:44	2,317	4.4050	EUR	XMAD	040013327
2026-04-23	15:36:57	1,748	4.4050	EUR	XMAD	040013387
2026-04-23	15:36:59	2,415	4.4050	EUR	XMAD	040013405

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:37:00	2,374	4.4010	EUR	XMAD	040013418
2026-04-23	15:37:00	1,000	4.4030	EUR	XMAD	040013410
2026-04-23	15:38:08	1,631	4.4100	EUR	XMAD	040013569
2026-04-23	15:38:18	1,682	4.4080	EUR	XMAD	040013577
2026-04-23	15:39:33	1,648	4.4050	EUR	XMAD	040013657
2026-04-23	15:40:36	932	4.4030	EUR	XMAD	040013686
2026-04-23	15:40:36	1,037	4.4030	EUR	XMAD	040013687
2026-04-23	15:42:22	2,331	4.4090	EUR	XMAD	040013798
2026-04-23	15:42:45	400	4.4070	EUR	XMAD	040013813
2026-04-23	15:42:45	2,610	4.4070	EUR	XMAD	040013807
2026-04-23	15:44:13	1,758	4.4100	EUR	XMAD	040013857
2026-04-23	15:46:42	1,636	4.4120	EUR	XMAD	040013914
2026-04-23	15:47:04	1,655	4.4100	EUR	XMAD	040013931
2026-04-23	15:50:23	975	4.4150	EUR	XMAD	040014045
2026-04-23	15:50:23	1,874	4.4150	EUR	XMAD	040014044
2026-04-23	15:51:27	539	4.4170	EUR	XMAD	040014142
2026-04-23	15:51:27	1,076	4.4170	EUR	XMAD	040014141
2026-04-23	15:52:03	250	4.4170	EUR	XMAD	040014152
2026-04-23	15:52:03	1,708	4.4170	EUR	XMAD	040014153
2026-04-23	15:52:43	1,339	4.4220	EUR	XMAD	040014208
2026-04-23	15:52:43	1,698	4.4220	EUR	XMAD	040014207
2026-04-23	15:53:16	2,751	4.4190	EUR	XMAD	040014217
2026-04-23	15:53:33	2,328	4.4170	EUR	XMAD	040014237
2026-04-23	15:53:42	1,813	4.4150	EUR	XMAD	040014261
2026-04-23	15:57:03	249	4.4190	EUR	XMAD	040014364
2026-04-23	15:57:03	1,912	4.4190	EUR	XMAD	040014365
2026-04-23	15:57:03	2,072	4.4190	EUR	XMAD	040014366
2026-04-23	15:57:21	2,176	4.4130	EUR	XMAD	040014382
2026-04-23	15:57:21	65	4.4150	EUR	XMAD	040014376
2026-04-23	15:57:21	2,516	4.4170	EUR	XMAD	040014369
2026-04-23	15:57:24	719	4.4110	EUR	XMAD	040014389
2026-04-23	15:57:24	2,491	4.4110	EUR	XMAD	040014390
2026-04-23	15:59:33	21	4.4180	EUR	XMAD	040014457
2026-04-23	15:59:33	583	4.4180	EUR	XMAD	040014459
2026-04-23	15:59:33	1,132	4.4180	EUR	XMAD	040014458
2026-04-23	15:59:36	1,640	4.4160	EUR	XMAD	040014469
2026-04-23	16:00:18	1,628	4.4170	EUR	XMAD	040014498
2026-04-23	16:01:16	2,073	4.4140	EUR	XMAD	040014544
2026-04-23	16:02:32	504	4.4150	EUR	XMAD	040014592
2026-04-23	16:02:32	577	4.4150	EUR	XMAD	040014594
2026-04-23	16:02:32	686	4.4150	EUR	XMAD	040014593

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:03:19	2,555	4.4130	EUR	XMAD	040014657
2026-04-23	16:03:46	2,521	4.4130	EUR	XMAD	040014679
2026-04-23	16:04:16	1,670	4.4110	EUR	XMAD	040014699
2026-04-23	16:04:35	268	4.4080	EUR	XMAD	040014705
2026-04-23	16:04:35	1,525	4.4080	EUR	XMAD	040014706
2026-04-23	16:04:45	1,811	4.4070	EUR	XMAD	040014708
2026-04-23	16:06:18	1,616	4.4070	EUR	XMAD	040014770
2026-04-23	16:06:52	509	4.4050	EUR	XMAD	040014808
2026-04-23	16:06:52	1,132	4.4050	EUR	XMAD	040014807
2026-04-23	16:07:44	2,147	4.4090	EUR	XMAD	040014868
2026-04-23	16:07:48	3,060	4.4070	EUR	XMAD	040014869
2026-04-23	16:08:46	2,322	4.4070	EUR	XMAD	040014909
2026-04-23	16:10:03	1,109	4.4070	EUR	XMAD	040014962
2026-04-23	16:10:14	1,697	4.4050	EUR	XMAD	040014981
2026-04-23	16:10:54	617	4.4050	EUR	XMAD	040015000
2026-04-23	16:10:54	998	4.4050	EUR	XMAD	040014999
2026-04-23	16:10:55	1,646	4.4030	EUR	XMAD	040015001
2026-04-23	16:11:54	50	4.4030	EUR	XMAD	040015040
2026-04-23	16:12:33	309	4.4050	EUR	XMAD	040015065
2026-04-23	16:12:33	683	4.4050	EUR	XMAD	040015063
2026-04-23	16:12:33	1,081	4.4050	EUR	XMAD	040015066
2026-04-23	16:12:33	2,160	4.4050	EUR	XMAD	040015064
2026-04-23	16:13:09	804	4.4060	EUR	XMAD	040015105
2026-04-23	16:13:35	1,996	4.4080	EUR	XMAD	040015134
2026-04-23	16:13:35	466	4.4090	EUR	XMAD	040015131
2026-04-23	16:13:35	1,534	4.4090	EUR	XMAD	040015130
2026-04-23	16:13:49	1,046	4.4090	EUR	XMAD	040015145
2026-04-23	16:13:52	1,945	4.4080	EUR	XMAD	040015161
2026-04-23	16:14:12	1,507	4.4060	EUR	XMAD	040015174
2026-04-23	16:15:23	1,699	4.4040	EUR	XMAD	040015225
2026-04-23	16:15:23	729	4.4060	EUR	XMAD	040015221
2026-04-23	16:15:23	1,015	4.4060	EUR	XMAD	040015223
2026-04-23	16:15:23	2,239	4.4060	EUR	XMAD	040015222
2026-04-23	16:16:00	1,788	4.4050	EUR	XMAD	040015239
2026-04-23	16:16:28	1,678	4.4050	EUR	XMAD	040015271
2026-04-23	16:16:51	1,755	4.4060	EUR	XMAD	040015300
2026-04-23	16:17:16	345	4.4090	EUR	XMAD	040015320
2026-04-23	16:17:16	424	4.4090	EUR	XMAD	040015321
2026-04-23	16:17:16	1,929	4.4090	EUR	XMAD	040015319
2026-04-23	16:28:02	285,596	4.3581	EUR	OTC	
2026-04-24	08:00:32	775	4.3650	EUR	XMAD	040000486

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:00:32	2,761	4.3660	EUR	XMAD	040000484
2026-04-24	08:00:32	750	4.3670	EUR	XMAD	040000489
2026-04-24	08:00:32	690	4.3680	EUR	XMAD	040000490
2026-04-24	08:00:32	1,374	4.3680	EUR	XMAD	040000491
2026-04-24	08:00:32	1,789	4.3680	EUR	XMAD	040000487
2026-04-24	08:00:32	1,848	4.3680	EUR	XMAD	040000483
2026-04-24	08:00:32	2,062	4.3680	EUR	XMAD	040000482
2026-04-24	08:00:32	567	4.3690	EUR	XMAD	040000488
2026-04-24	08:00:34	1,767	4.3640	EUR	XMAD	040000502
2026-04-24	08:01:51	1,998	4.3760	EUR	XMAD	040000654
2026-04-24	08:02:19	2,816	4.3770	EUR	XMAD	040000674
2026-04-24	08:03:11	3,506	4.3810	EUR	XMAD	040000761
2026-04-24	08:03:17	2,760	4.3810	EUR	XMAD	040000765
2026-04-24	08:04:51	2,293	4.3860	EUR	XMAD	040000915
2026-04-24	08:05:40	1,808	4.3840	EUR	XMAD	040000937
2026-04-24	08:06:28	2,160	4.3810	EUR	XMAD	040001025
2026-04-24	08:08:39	2,410	4.3820	EUR	XMAD	040001150
2026-04-24	08:08:39	74	4.3840	EUR	XMAD	040001147
2026-04-24	08:08:39	3,355	4.3840	EUR	XMAD	040001146
2026-04-24	08:08:57	3,327	4.3820	EUR	XMAD	040001173
2026-04-24	08:09:31	1,988	4.3800	EUR	XMAD	040001202
2026-04-24	08:10:03	1,741	4.3780	EUR	XMAD	040001235
2026-04-24	08:10:44	2,838	4.3760	EUR	XMAD	040001261
2026-04-24	08:12:54	2,676	4.3880	EUR	XMAD	040001343
2026-04-24	08:12:55	2,620	4.3850	EUR	XMAD	040001346
2026-04-24	08:13:45	2,299	4.3830	EUR	XMAD	040001354
2026-04-24	08:14:04	3,203	4.3820	EUR	XMAD	040001364
2026-04-24	08:14:05	2,505	4.3800	EUR	XMAD	040001367
2026-04-24	08:14:28	3,059	4.3790	EUR	XMAD	040001397
2026-04-24	08:15:35	2,272	4.3770	EUR	XMAD	040001439
2026-04-24	08:15:35	2,922	4.3790	EUR	XMAD	040001437
2026-04-24	08:16:14	2,295	4.3740	EUR	XMAD	040001458
2026-04-24	08:16:55	2,657	4.3730	EUR	XMAD	040001485
2026-04-24	08:18:13	3,032	4.3770	EUR	XMAD	040001531
2026-04-24	08:19:38	1,660	4.3750	EUR	XMAD	040001599
2026-04-24	08:22:25	753	4.3770	EUR	XMAD	040001704
2026-04-24	08:22:25	938	4.3770	EUR	XMAD	040001706
2026-04-24	08:22:25	1,143	4.3770	EUR	XMAD	040001705
2026-04-24	08:22:25	2,107	4.3770	EUR	XMAD	040001703
2026-04-24	08:22:26	3,195	4.3750	EUR	XMAD	040001707
2026-04-24	08:23:20	3,075	4.3750	EUR	XMAD	040001781

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:23:35	2,699	4.3730	EUR	XMAD	040001798
2026-04-24	08:24:04	2,969	4.3690	EUR	XMAD	040001835
2026-04-24	08:24:04	583	4.3700	EUR	XMAD	040001838
2026-04-24	08:24:04	1,539	4.3700	EUR	XMAD	040001837
2026-04-24	08:24:04	3,387	4.3700	EUR	XMAD	040001839
2026-04-24	08:24:04	2,330	4.3710	EUR	XMAD	040001832
2026-04-24	08:24:10	2,178	4.3680	EUR	XMAD	040001847
2026-04-24	08:25:35	576	4.3720	EUR	XMAD	040001897
2026-04-24	08:25:35	2,362	4.3720	EUR	XMAD	040001898
2026-04-24	08:27:21	155	4.3810	EUR	XMAD	040001960
2026-04-24	08:27:21	1,685	4.3810	EUR	XMAD	040001959
2026-04-24	08:30:05	2,896	4.3840	EUR	XMAD	040002056
2026-04-24	08:30:20	2,395	4.3810	EUR	XMAD	040002075
2026-04-24	08:30:28	2,593	4.3790	EUR	XMAD	040002077
2026-04-24	08:30:42	1,881	4.3760	EUR	XMAD	040002083
2026-04-24	08:30:42	1,851	4.3780	EUR	XMAD	040002078
2026-04-24	08:30:53	2,010	4.3730	EUR	XMAD	040002096
2026-04-24	08:31:24	2,979	4.3700	EUR	XMAD	040002103
2026-04-24	08:31:27	2,175	4.3680	EUR	XMAD	040002104
2026-04-24	08:31:36	1,848	4.3650	EUR	XMAD	040002108
2026-04-24	08:32:23	2,642	4.3620	EUR	XMAD	040002138
2026-04-24	08:32:55	3,372	4.3620	EUR	XMAD	040002157
2026-04-24	08:34:37	2,639	4.3590	EUR	XMAD	040002217
2026-04-24	08:34:58	2,370	4.3570	EUR	XMAD	040002233
2026-04-24	08:35:10	2,206	4.3560	EUR	XMAD	040002242
2026-04-24	08:35:23	1,838	4.3540	EUR	XMAD	040002254
2026-04-24	08:36:13	1,631	4.3520	EUR	XMAD	040002271
2026-04-24	08:38:26	1,638	4.3500	EUR	XMAD	040002350
2026-04-24	08:39:20	1,906	4.3530	EUR	XMAD	040002381
2026-04-24	08:42:50	2,116	4.3510	EUR	XMAD	040002493
2026-04-24	08:45:10	804	4.3500	EUR	XMAD	040002561
2026-04-24	08:45:13	481	4.3500	EUR	XMAD	040002563
2026-04-24	08:45:13	1,767	4.3500	EUR	XMAD	040002562
2026-04-24	08:50:20	3,389	4.3580	EUR	XMAD	040002807
2026-04-24	08:50:20	3,463	4.3600	EUR	XMAD	040002802
2026-04-24	08:50:24	292	4.3560	EUR	XMAD	040002818
2026-04-24	08:50:24	679	4.3560	EUR	XMAD	040002817
2026-04-24	08:50:24	2,100	4.3560	EUR	XMAD	040002816
2026-04-24	08:50:31	2,033	4.3540	EUR	XMAD	040002825
2026-04-24	08:50:42	2,267	4.3520	EUR	XMAD	040002833
2026-04-24	08:51:00	1,679	4.3500	EUR	XMAD	040002836

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:52:17	2,997	4.3520	EUR	XMAD	040002863
2026-04-24	08:52:42	2,542	4.3510	EUR	XMAD	040002873
2026-04-24	08:52:54	1,647	4.3490	EUR	XMAD	040002879
2026-04-24	08:53:07	1,864	4.3470	EUR	XMAD	040002889
2026-04-24	08:54:11	1,663	4.3450	EUR	XMAD	040002906
2026-04-24	08:54:28	202	4.3430	EUR	XMAD	040002912
2026-04-24	09:00:41	2,929	4.3490	EUR	XMAD	040003061
2026-04-24	09:00:53	2,329	4.3470	EUR	XMAD	040003075
2026-04-24	09:00:54	100	4.3450	EUR	XMAD	040003078
2026-04-24	09:00:54	2,521	4.3450	EUR	XMAD	040003080
2026-04-24	09:01:43	2,151	4.3430	EUR	XMAD	040003109
2026-04-24	09:01:47	2,157	4.3410	EUR	XMAD	040003113
2026-04-24	09:03:05	992	4.3390	EUR	XMAD	040003157
2026-04-24	09:03:13	1,018	4.3390	EUR	XMAD	040003160
2026-04-24	09:03:58	2,825	4.3360	EUR	XMAD	040003181
2026-04-24	09:04:04	1,894	4.3350	EUR	XMAD	040003203
2026-04-24	09:06:19	1,690	4.3350	EUR	XMAD	040003324
2026-04-24	09:06:19	275	4.3370	EUR	XMAD	040003321
2026-04-24	09:06:19	1,988	4.3370	EUR	XMAD	040003322
2026-04-24	09:06:20	2,623	4.3350	EUR	XMAD	040003326
2026-04-24	09:06:45	1,858	4.3320	EUR	XMAD	040003346
2026-04-24	09:07:45	1,658	4.3300	EUR	XMAD	040003372
2026-04-24	09:11:04	168	4.3250	EUR	XMAD	040003542
2026-04-24	09:11:04	1,595	4.3250	EUR	XMAD	040003543
2026-04-24	09:11:04	2,007	4.3270	EUR	XMAD	040003535
2026-04-24	09:12:42	444	4.3190	EUR	XMAD	040003557
2026-04-24	09:12:42	1,191	4.3190	EUR	XMAD	040003558
2026-04-24	09:13:30	2,896	4.3170	EUR	XMAD	040003575
2026-04-24	09:13:58	562	4.3210	EUR	XMAD	040003610
2026-04-24	09:13:58	1,104	4.3210	EUR	XMAD	040003611
2026-04-24	09:15:05	1,674	4.3210	EUR	XMAD	040003662
2026-04-24	09:15:52	1,634	4.3230	EUR	XMAD	040003695
2026-04-24	09:17:56	1,732	4.3250	EUR	XMAD	040003800
2026-04-24	09:18:32	1,678	4.3250	EUR	XMAD	040003812
2026-04-24	09:19:50	1,638	4.3310	EUR	XMAD	040003829
2026-04-24	09:20:11	1,843	4.3270	EUR	XMAD	040003844
2026-04-24	09:21:11	1,702	4.3340	EUR	XMAD	040003870
2026-04-24	09:22:20	1,692	4.3270	EUR	XMAD	040003911
2026-04-24	09:23:34	1,694	4.3250	EUR	XMAD	040003935
2026-04-24	09:25:04	1,774	4.3210	EUR	XMAD	040003955
2026-04-24	09:25:04	1,917	4.3230	EUR	XMAD	040003953

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	09:27:16	1,776	4.3120	EUR	XMAD	040004045
2026-04-24	09:28:20	2,190	4.3110	EUR	XMAD	040004064
2026-04-24	09:28:20	1,672	4.3130	EUR	XMAD	040004061
2026-04-24	09:31:04	1,650	4.3050	EUR	XMAD	040004200
2026-04-24	09:31:05	141	4.3020	EUR	XMAD	040004204
2026-04-24	09:31:05	1,594	4.3020	EUR	XMAD	040004205
2026-04-24	09:34:10	1,663	4.3010	EUR	XMAD	040004312
2026-04-24	09:34:18	1,639	4.3000	EUR	XMAD	040004350
2026-04-24	09:35:17	137	4.3010	EUR	XMAD	040004373
2026-04-24	09:35:17	1,536	4.3010	EUR	XMAD	040004374
2026-04-24	09:36:43	1,772	4.3070	EUR	XMAD	040004438
2026-04-24	09:38:02	1,945	4.3070	EUR	XMAD	040004480
2026-04-24	09:38:04	2,035	4.3050	EUR	XMAD	040004481
2026-04-24	09:39:58	416	4.3100	EUR	XMAD	040004536
2026-04-24	09:39:58	1,500	4.3100	EUR	XMAD	040004535
2026-04-24	09:41:20	1,756	4.3110	EUR	XMAD	040004556
2026-04-24	09:42:29	1,729	4.3080	EUR	XMAD	040004594
2026-04-24	09:44:07	501	4.3110	EUR	XMAD	040004612
2026-04-24	09:44:07	1,178	4.3110	EUR	XMAD	040004611
2026-04-24	09:45:34	167	4.3120	EUR	XMAD	040004632
2026-04-24	09:45:34	1,544	4.3120	EUR	XMAD	040004633
2026-04-24	09:46:22	1,751	4.3140	EUR	XMAD	040004643
2026-04-24	09:46:28	1,853	4.3120	EUR	XMAD	040004644
2026-04-24	09:48:50	1,662	4.3170	EUR	XMAD	040004702
2026-04-24	09:48:50	474	4.3180	EUR	XMAD	040004704
2026-04-24	09:48:50	1,178	4.3180	EUR	XMAD	040004703
2026-04-24	09:50:37	1,854	4.3090	EUR	XMAD	040004760
2026-04-24	09:51:36	1,757	4.3120	EUR	XMAD	040004795
2026-04-24	09:52:06	1,683	4.3100	EUR	XMAD	040004797
2026-04-24	09:54:58	1,702	4.3130	EUR	XMAD	040004869
2026-04-24	09:55:27	1,639	4.3110	EUR	XMAD	040004877
2026-04-24	09:55:42	1,634	4.3090	EUR	XMAD	040004881
2026-04-24	09:57:30	1,640	4.3080	EUR	XMAD	040004913
2026-04-24	09:59:26	811	4.3140	EUR	XMAD	040004961
2026-04-24	10:00:19	2,156	4.3200	EUR	XMAD	040004993
2026-04-24	10:00:39	2,008	4.3200	EUR	XMAD	040004997
2026-04-24	10:02:07	1,957	4.3100	EUR	XMAD	040005048
2026-04-24	10:05:01	65	4.3120	EUR	XMAD	040005174
2026-04-24	10:05:01	1,652	4.3120	EUR	XMAD	040005175
2026-04-24	10:06:56	1,713	4.3110	EUR	XMAD	040005205
2026-04-24	10:07:02	1,809	4.3090	EUR	XMAD	040005209

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	10:07:09	708	4.3070	EUR	XMAD	040005212
2026-04-24	10:07:09	1,178	4.3070	EUR	XMAD	040005211
2026-04-24	10:09:31	1,638	4.3070	EUR	XMAD	040005256
2026-04-24	10:10:25	1,649	4.3070	EUR	XMAD	040005282
2026-04-24	10:11:02	1,688	4.3070	EUR	XMAD	040005296
2026-04-24	10:14:27	2,888	4.3110	EUR	XMAD	040005410
2026-04-24	10:14:36	1,636	4.3090	EUR	XMAD	040005418
2026-04-24	10:16:37	1,639	4.3110	EUR	XMAD	040005457
2026-04-24	10:16:47	2,011	4.3090	EUR	XMAD	040005459
2026-04-24	10:18:15	1,682	4.3050	EUR	XMAD	040005517
2026-04-24	10:18:17	1,674	4.3030	EUR	XMAD	040005524
2026-04-24	10:20:40	1,671	4.3040	EUR	XMAD	040005564
2026-04-24	10:21:30	1,777	4.3040	EUR	XMAD	040005587
2026-04-24	10:22:13	1,651	4.3010	EUR	XMAD	040005594
2026-04-24	10:24:26	808	4.3020	EUR	XMAD	040005694
2026-04-24	10:24:26	1,073	4.3020	EUR	XMAD	040005695
2026-04-24	10:25:02	1,687	4.3020	EUR	XMAD	040005708
2026-04-24	10:26:24	1,642	4.3010	EUR	XMAD	040005747
2026-04-24	10:27:14	1,633	4.2990	EUR	XMAD	040005765
2026-04-24	10:29:18	1,707	4.3040	EUR	XMAD	040005895
2026-04-24	10:29:49	1,695	4.3020	EUR	XMAD	040005901
2026-04-24	10:31:58	1,659	4.3030	EUR	XMAD	040005944
2026-04-24	10:32:41	1,799	4.3000	EUR	XMAD	040005955
2026-04-24	10:35:23	1,729	4.3050	EUR	XMAD	040006033
2026-04-24	10:35:23	1,639	4.3070	EUR	XMAD	040006032
2026-04-24	10:36:58	1,640	4.3050	EUR	XMAD	040006070
2026-04-24	10:38:13	1,747	4.3080	EUR	XMAD	040006086
2026-04-24	10:43:30	922	4.3130	EUR	XMAD	040006178
2026-04-24	10:43:30	1,767	4.3130	EUR	XMAD	040006179
2026-04-24	10:43:43	486	4.3130	EUR	XMAD	040006187
2026-04-24	10:46:29	334	4.3130	EUR	XMAD	040006254
2026-04-24	10:46:29	1,554	4.3130	EUR	XMAD	040006255
2026-04-24	10:47:59	2,072	4.3150	EUR	XMAD	040006276
2026-04-24	10:50:01	1,178	4.3150	EUR	XMAD	040006323
2026-04-24	10:50:01	1,820	4.3150	EUR	XMAD	040006324
2026-04-24	10:50:14	1,636	4.3130	EUR	XMAD	040006329
2026-04-24	10:51:29	1,847	4.3130	EUR	XMAD	040006346
2026-04-24	10:53:44	1,659	4.3120	EUR	XMAD	040006411
2026-04-24	10:54:05	1,754	4.3110	EUR	XMAD	040006419
2026-04-24	10:57:32	1,713	4.3130	EUR	XMAD	040006499
2026-04-24	10:58:03	1,646	4.3100	EUR	XMAD	040006516

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	10:58:35	2,011	4.3080	EUR	XMAD	040006522
2026-04-24	11:00:49	1,694	4.3100	EUR	XMAD	040006576
2026-04-24	11:00:49	1,768	4.3120	EUR	XMAD	040006571
2026-04-24	11:04:49	1,651	4.3170	EUR	XMAD	040006679
2026-04-24	11:05:35	1,675	4.3120	EUR	XMAD	040006692
2026-04-24	11:08:59	381	4.3060	EUR	XMAD	040006789
2026-04-24	11:10:04	1,262	4.3060	EUR	XMAD	040006806
2026-04-24	11:10:38	1,688	4.3020	EUR	XMAD	040006811
2026-04-24	11:10:38	1,699	4.3040	EUR	XMAD	040006810
2026-04-24	11:13:24	1,679	4.3070	EUR	XMAD	040006957
2026-04-24	11:13:55	1,874	4.3060	EUR	XMAD	040006968
2026-04-24	11:19:05	1,640	4.3100	EUR	XMAD	040007037
2026-04-24	11:22:10	1,715	4.3130	EUR	XMAD	040007068
2026-04-24	11:24:17	3,220	4.3120	EUR	XMAD	040007082
2026-04-24	11:29:43	1,855	4.3100	EUR	XMAD	040007167
2026-04-24	11:29:43	2,608	4.3120	EUR	XMAD	040007163
2026-04-24	11:30:38	1,660	4.3100	EUR	XMAD	040007176
2026-04-24	11:32:44	2,011	4.3100	EUR	XMAD	040007201
2026-04-24	11:32:48	2,440	4.3060	EUR	XMAD	040007204
2026-04-24	11:32:48	1,732	4.3080	EUR	XMAD	040007203
2026-04-24	11:34:26	1,889	4.3040	EUR	XMAD	040007217
2026-04-24	11:41:40	246	4.3150	EUR	XMAD	040007359
2026-04-24	11:41:40	679	4.3150	EUR	XMAD	040007358
2026-04-24	11:41:40	932	4.3150	EUR	XMAD	040007357
2026-04-24	11:44:42	2,199	4.3200	EUR	XMAD	040007394
2026-04-24	11:45:40	1,872	4.3180	EUR	XMAD	040007398
2026-04-24	11:47:18	391	4.3190	EUR	XMAD	040007441
2026-04-24	11:47:18	1,900	4.3190	EUR	XMAD	040007440
2026-04-24	11:52:31	2,054	4.3170	EUR	XMAD	040007520
2026-04-24	11:52:41	1,838	4.3150	EUR	XMAD	040007524
2026-04-24	11:53:35	2,186	4.3150	EUR	XMAD	040007526
2026-04-24	11:59:10	2,049	4.3150	EUR	XMAD	040007608
2026-04-24	11:59:58	756	4.3130	EUR	XMAD	040007618
2026-04-24	11:59:58	1,700	4.3130	EUR	XMAD	040007617
2026-04-24	12:01:20	196	4.3130	EUR	XMAD	040007654
2026-04-24	12:01:20	1,767	4.3130	EUR	XMAD	040007653
2026-04-24	12:04:59	1,881	4.3270	EUR	XMAD	040007822
2026-04-24	12:04:59	151	4.3290	EUR	XMAD	040007820
2026-04-24	12:04:59	1,898	4.3290	EUR	XMAD	040007819
2026-04-24	12:05:00	2,618	4.3270	EUR	XMAD	040007825
2026-04-24	12:05:01	2,141	4.3250	EUR	XMAD	040007827

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	12:05:28	259	4.3390	EUR	XMAD	040007950
2026-04-24	12:05:28	331	4.3390	EUR	XMAD	040007951
2026-04-24	12:05:28	387	4.3390	EUR	XMAD	040007952
2026-04-24	12:05:28	854	4.3390	EUR	XMAD	040007949
2026-04-24	12:05:29	251	4.3370	EUR	XMAD	040007954
2026-04-24	12:05:29	1,602	4.3370	EUR	XMAD	040007953
2026-04-24	12:08:11	1,876	4.3620	EUR	XMAD	040008156
2026-04-24	12:08:24	1,770	4.3600	EUR	XMAD	040008198
2026-04-24	12:11:48	1,654	4.3710	EUR	XMAD	040008412
2026-04-24	12:13:48	1,651	4.3630	EUR	XMAD	040008493
2026-04-24	12:16:03	1,672	4.3700	EUR	XMAD	040008545
2026-04-24	12:17:20	1,667	4.3700	EUR	XMAD	040008632
2026-04-24	12:19:07	1,798	4.3640	EUR	XMAD	040008653
2026-04-24	12:21:27	1,689	4.3620	EUR	XMAD	040008701
2026-04-24	12:22:48	1,670	4.3910	EUR	XMAD	040008911
2026-04-24	12:24:33	1,640	4.3950	EUR	XMAD	040009026
2026-04-24	12:26:29	625	4.4000	EUR	XMAD	040009085
2026-04-24	12:26:29	1,048	4.4000	EUR	XMAD	040009086
2026-04-24	12:29:05	217	4.4030	EUR	XMAD	040009177
2026-04-24	12:29:05	533	4.4030	EUR	XMAD	040009178
2026-04-24	12:29:05	911	4.4030	EUR	XMAD	040009176
2026-04-24	12:30:14	1,697	4.4110	EUR	XMAD	040009240
2026-04-24	12:32:31	1,731	4.4080	EUR	XMAD	040009313
2026-04-24	12:34:53	1,654	4.4030	EUR	XMAD	040009381
2026-04-24	12:35:26	1,691	4.3990	EUR	XMAD	040009395
2026-04-24	12:37:30	1,656	4.3920	EUR	XMAD	040009473
2026-04-24	12:39:37	1,685	4.3830	EUR	XMAD	040009528
2026-04-24	12:41:43	1,704	4.3800	EUR	XMAD	040009566
2026-04-24	12:43:53	1,932	4.3750	EUR	XMAD	040009597
2026-04-24	12:45:37	274	4.3720	EUR	XMAD	040009640
2026-04-24	12:45:37	452	4.3720	EUR	XMAD	040009641
2026-04-24	12:45:37	994	4.3720	EUR	XMAD	040009642
2026-04-24	12:46:54	1,690	4.3710	EUR	XMAD	040009678
2026-04-24	12:48:04	1,645	4.3710	EUR	XMAD	040009696
2026-04-24	12:51:57	1,719	4.3740	EUR	XMAD	040009756
2026-04-24	12:53:09	1,668	4.3720	EUR	XMAD	040009773
2026-04-24	12:55:35	1,923	4.3730	EUR	XMAD	040009807
2026-04-24	12:59:58	2,701	4.3800	EUR	XMAD	040009899
2026-04-24	13:00:32	1,752	4.3860	EUR	XMAD	040009911
2026-04-24	13:01:07	1,922	4.3840	EUR	XMAD	040009928
2026-04-24	13:03:17	1,826	4.3830	EUR	XMAD	040009978

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	13:04:14	1,801	4.3840	EUR	XMAD	040009988
2026-04-24	13:04:49	1,770	4.3810	EUR	XMAD	040009996
2026-04-24	13:07:27	322	4.3770	EUR	XMAD	040010059
2026-04-24	13:07:27	589	4.3770	EUR	XMAD	040010058
2026-04-24	13:07:27	933	4.3770	EUR	XMAD	040010057
2026-04-24	13:13:09	526	4.3890	EUR	XMAD	040010127
2026-04-24	13:13:09	1,178	4.3890	EUR	XMAD	040010126
2026-04-24	13:14:01	1,856	4.3880	EUR	XMAD	040010140
2026-04-24	13:15:18	1,913	4.3880	EUR	XMAD	040010166
2026-04-24	13:16:44	1,650	4.3880	EUR	XMAD	040010202
2026-04-24	13:17:22	1,714	4.3880	EUR	XMAD	040010208
2026-04-24	13:18:34	1,638	4.3880	EUR	XMAD	040010238
2026-04-24	13:19:14	269	4.3810	EUR	XMAD	040010262
2026-04-24	13:19:14	276	4.3810	EUR	XMAD	040010264
2026-04-24	13:19:14	1,178	4.3810	EUR	XMAD	040010263
2026-04-24	13:19:14	1,178	4.3830	EUR	XMAD	040010255
2026-04-24	13:19:14	1,694	4.3830	EUR	XMAD	040010256
2026-04-24	13:23:37	1,638	4.3900	EUR	XMAD	040010339
2026-04-24	13:24:06	1,662	4.3900	EUR	XMAD	040010352
2026-04-24	13:27:23	1,713	4.3890	EUR	XMAD	040010380
2026-04-24	13:30:13	12	4.3930	EUR	XMAD	040010396
2026-04-24	13:30:13	1,638	4.3930	EUR	XMAD	040010397
2026-04-24	13:30:15	1,689	4.3910	EUR	XMAD	040010400
2026-04-24	13:31:20	1,641	4.3890	EUR	XMAD	040010434
2026-04-24	13:33:40	1,682	4.3870	EUR	XMAD	040010463
2026-04-24	13:34:04	1,777	4.3840	EUR	XMAD	040010468
2026-04-24	13:36:04	1,725	4.3810	EUR	XMAD	040010498
2026-04-24	13:36:39	2,035	4.3780	EUR	XMAD	040010502
2026-04-24	13:38:24	1,639	4.3700	EUR	XMAD	040010564
2026-04-24	13:38:24	1,673	4.3720	EUR	XMAD	040010559
2026-04-24	13:41:38	1,650	4.3600	EUR	XMAD	040010694
2026-04-24	13:43:02	1,672	4.3680	EUR	XMAD	040010731
2026-04-24	13:47:32	1,819	4.3800	EUR	XMAD	040010876
2026-04-24	13:48:06	854	4.3780	EUR	XMAD	040010893
2026-04-24	13:48:06	861	4.3780	EUR	XMAD	040010894
2026-04-24	13:48:12	1,669	4.3760	EUR	XMAD	040010895
2026-04-24	13:49:10	1,781	4.3760	EUR	XMAD	040010930
2026-04-24	13:51:11	1,675	4.3680	EUR	XMAD	040011053
2026-04-24	13:52:15	1,650	4.3530	EUR	XMAD	040011097
2026-04-24	14:00:21	217	4.3660	EUR	XMAD	040011294
2026-04-24	14:00:21	2,429	4.3660	EUR	XMAD	040011293

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:00:21	3,348	4.3680	EUR	XMAD	040011290
2026-04-24	14:01:26	1,927	4.3700	EUR	XMAD	040011316
2026-04-24	14:04:03	1,920	4.3660	EUR	XMAD	040011370
2026-04-24	14:04:03	1,737	4.3680	EUR	XMAD	040011367
2026-04-24	14:05:46	2,309	4.3640	EUR	XMAD	040011472
2026-04-24	14:06:08	1,802	4.3620	EUR	XMAD	040011480
2026-04-24	14:07:52	1,635	4.3610	EUR	XMAD	040011509
2026-04-24	14:08:37	1,701	4.3590	EUR	XMAD	040011519
2026-04-24	14:09:05	1,646	4.3570	EUR	XMAD	040011536
2026-04-24	14:10:35	1,798	4.3540	EUR	XMAD	040011571
2026-04-24	14:10:55	1,642	4.3480	EUR	XMAD	040011587
2026-04-24	14:12:21	1,665	4.3520	EUR	XMAD	040011659
2026-04-24	14:12:21	1,677	4.3540	EUR	XMAD	040011658
2026-04-24	14:14:53	500	4.3570	EUR	XMAD	040011700
2026-04-24	14:14:53	1,178	4.3570	EUR	XMAD	040011699
2026-04-24	14:17:15	1,672	4.3580	EUR	XMAD	040011725
2026-04-24	14:21:22	2,132	4.3620	EUR	XMAD	040011800
2026-04-24	14:21:27	682	4.3600	EUR	XMAD	040011804
2026-04-24	14:21:27	1,716	4.3600	EUR	XMAD	040011803
2026-04-24	14:22:01	1,667	4.3580	EUR	XMAD	040011816
2026-04-24	14:23:55	1	4.3580	EUR	XMAD	040011843
2026-04-24	14:23:55	1,695	4.3580	EUR	XMAD	040011842
2026-04-24	14:24:10	1,917	4.3560	EUR	XMAD	040011845
2026-04-24	14:25:02	1,666	4.3560	EUR	XMAD	040011857
2026-04-24	14:26:36	1,647	4.3540	EUR	XMAD	040011880
2026-04-24	14:27:32	1,635	4.3520	EUR	XMAD	040011888
2026-04-24	14:29:52	321	4.3580	EUR	XMAD	040011945
2026-04-24	14:29:52	346	4.3580	EUR	XMAD	040011942
2026-04-24	14:29:52	557	4.3580	EUR	XMAD	040011944
2026-04-24	14:29:52	679	4.3580	EUR	XMAD	040011943
2026-04-24	14:30:01	984	4.3600	EUR	XMAD	040011971
2026-04-24	14:30:16	1,655	4.3600	EUR	XMAD	040011994
2026-04-24	14:30:33	2,164	4.3530	EUR	XMAD	040012008
2026-04-24	14:31:09	1,758	4.3470	EUR	XMAD	040012032
2026-04-24	14:32:02	2,139	4.3470	EUR	XMAD	040012096
2026-04-24	14:32:02	1,660	4.3490	EUR	XMAD	040012091
2026-04-24	14:33:23	1,703	4.3450	EUR	XMAD	040012183
2026-04-24	14:33:28	1,918	4.3430	EUR	XMAD	040012201
2026-04-24	14:34:50	2,776	4.3500	EUR	XMAD	040012280
2026-04-24	14:34:52	1,635	4.3480	EUR	XMAD	040012291
2026-04-24	14:36:33	1,735	4.3560	EUR	XMAD	040012348

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:37:08	2,717	4.3540	EUR	XMAD	040012370
2026-04-24	14:39:08	2,432	4.3630	EUR	XMAD	040012413
2026-04-24	14:39:25	2,146	4.3590	EUR	XMAD	040012418
2026-04-24	14:39:25	2,031	4.3610	EUR	XMAD	040012417
2026-04-24	14:40:22	1,717	4.3680	EUR	XMAD	040012454
2026-04-24	14:40:32	2,298	4.3680	EUR	XMAD	040012461
2026-04-24	14:40:44	1,886	4.3660	EUR	XMAD	040012470
2026-04-24	14:41:13	1,671	4.3670	EUR	XMAD	040012498
2026-04-24	14:41:21	1,631	4.3650	EUR	XMAD	040012507
2026-04-24	14:43:38	2,460	4.3730	EUR	XMAD	040012586
2026-04-24	14:44:06	1,688	4.3730	EUR	XMAD	040012591
2026-04-24	14:44:33	1,816	4.3770	EUR	XMAD	040012604
2026-04-24	14:46:05	1,689	4.3760	EUR	XMAD	040012675
2026-04-24	14:46:09	1,635	4.3730	EUR	XMAD	040012679
2026-04-24	14:47:21	2,439	4.3700	EUR	XMAD	040012713
2026-04-24	14:48:21	1,660	4.3760	EUR	XMAD	040012750
2026-04-24	14:48:44	2,008	4.3830	EUR	XMAD	040012766
2026-04-24	14:49:51	2,655	4.3790	EUR	XMAD	040012789
2026-04-24	14:51:01	2,117	4.3800	EUR	XMAD	040012814
2026-04-24	14:51:05	1,659	4.3780	EUR	XMAD	040012815
2026-04-24	14:52:46	1,696	4.3790	EUR	XMAD	040012859
2026-04-24	14:53:06	2,524	4.3770	EUR	XMAD	040012867
2026-04-24	14:53:49	1,808	4.3730	EUR	XMAD	040012886
2026-04-24	14:55:33	1,890	4.3650	EUR	XMAD	040012954
2026-04-24	14:55:38	2,453	4.3630	EUR	XMAD	040012959
2026-04-24	14:57:14	2,543	4.3670	EUR	XMAD	040012995
2026-04-24	14:57:57	1,669	4.3680	EUR	XMAD	040013008
2026-04-24	14:59:39	1,910	4.3700	EUR	XMAD	040013037
2026-04-24	15:00:08	170	4.3680	EUR	XMAD	040013044
2026-04-24	15:00:08	589	4.3680	EUR	XMAD	040013043
2026-04-24	15:00:08	1,178	4.3680	EUR	XMAD	040013042
2026-04-24	15:00:44	389	4.3660	EUR	XMAD	040013104
2026-04-24	15:00:44	649	4.3660	EUR	XMAD	040013102
2026-04-24	15:00:44	679	4.3660	EUR	XMAD	040013103
2026-04-24	15:01:26	589	4.3710	EUR	XMAD	040013167
2026-04-24	15:01:26	1,178	4.3710	EUR	XMAD	040013166
2026-04-24	15:01:49	1,929	4.3680	EUR	XMAD	040013171
2026-04-24	15:02:55	1,632	4.3640	EUR	XMAD	040013187
2026-04-24	15:04:01	1,767	4.3690	EUR	XMAD	040013239
2026-04-24	15:04:16	66	4.3670	EUR	XMAD	040013255
2026-04-24	15:04:16	679	4.3670	EUR	XMAD	040013256

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:04:16	1,622	4.3670	EUR	XMAD	040013257
2026-04-24	15:05:25	1,893	4.3780	EUR	XMAD	040013321
2026-04-24	15:06:49	1,647	4.3740	EUR	XMAD	040013347
2026-04-24	15:07:03	718	4.3710	EUR	XMAD	040013355
2026-04-24	15:07:03	1,009	4.3710	EUR	XMAD	040013354
2026-04-24	15:08:10	1,706	4.3670	EUR	XMAD	040013374
2026-04-24	15:09:11	507	4.3710	EUR	XMAD	040013405
2026-04-24	15:09:12	2,012	4.3710	EUR	XMAD	040013406
2026-04-24	15:09:54	2,080	4.3730	EUR	XMAD	040013441
2026-04-24	15:11:15	548	4.3720	EUR	XMAD	040013474
2026-04-24	15:11:15	1,174	4.3720	EUR	XMAD	040013473
2026-04-24	15:11:56	1,635	4.3720	EUR	XMAD	040013484
2026-04-24	15:13:02	690	4.3760	EUR	XMAD	040013513
2026-04-24	15:13:16	392	4.3760	EUR	XMAD	040013521
2026-04-24	15:13:16	604	4.3760	EUR	XMAD	040013520
2026-04-24	15:14:04	1,733	4.3740	EUR	XMAD	040013537
2026-04-24	15:14:19	2,079	4.3720	EUR	XMAD	040013545
2026-04-24	15:15:34	2,046	4.3660	EUR	XMAD	040013569
2026-04-24	15:15:55	380	4.3650	EUR	XMAD	040013577
2026-04-24	15:15:55	1,938	4.3650	EUR	XMAD	040013576
2026-04-24	15:18:00	1,674	4.3690	EUR	XMAD	040013624
2026-04-24	15:20:02	1,649	4.3700	EUR	XMAD	040013665
2026-04-24	15:21:21	691	4.3700	EUR	XMAD	040013703
2026-04-24	15:21:21	969	4.3700	EUR	XMAD	040013702
2026-04-24	15:21:38	1,774	4.3660	EUR	XMAD	040013713
2026-04-24	15:21:38	1,813	4.3680	EUR	XMAD	040013704
2026-04-24	15:23:23	210	4.3640	EUR	XMAD	040013745
2026-04-24	15:23:58	2,053	4.3640	EUR	XMAD	040013762
2026-04-24	15:24:08	1,759	4.3630	EUR	XMAD	040013763
2026-04-24	15:26:06	1,678	4.3630	EUR	XMAD	040013816
2026-04-24	15:26:17	2,175	4.3610	EUR	XMAD	040013821
2026-04-24	15:26:25	1,706	4.3590	EUR	XMAD	040013824
2026-04-24	15:26:40	2,265	4.3570	EUR	XMAD	040013840
2026-04-24	15:27:14	50	4.3570	EUR	XMAD	040013849
2026-04-24	15:29:13	2,437	4.3690	EUR	XMAD	040013907
2026-04-24	15:29:27	1,640	4.3670	EUR	XMAD	040013913
2026-04-24	15:30:15	1,813	4.3670	EUR	XMAD	040013946
2026-04-24	15:30:23	1	4.3650	EUR	XMAD	040013954
2026-04-24	15:30:23	1,865	4.3650	EUR	XMAD	040013953
2026-04-24	15:30:49	1,651	4.3670	EUR	XMAD	040013976
2026-04-24	15:31:17	1,758	4.3650	EUR	XMAD	040013994

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:32:37	1,674	4.3680	EUR	XMAD	040014038
2026-04-24	15:33:08	1,733	4.3680	EUR	XMAD	040014047
2026-04-24	15:34:21	237	4.3670	EUR	XMAD	040014124
2026-04-24	15:35:11	2,626	4.3670	EUR	XMAD	040014164
2026-04-24	15:36:27	1,508	4.3640	EUR	XMAD	040014178
2026-04-24	15:36:56	165	4.3640	EUR	XMAD	040014184
2026-04-24	15:37:43	1,844	4.3610	EUR	XMAD	040014206
2026-04-24	15:38:17	1,719	4.3580	EUR	XMAD	040014212
2026-04-24	15:38:48	1,716	4.3640	EUR	XMAD	040014255
2026-04-24	15:38:53	1,663	4.3640	EUR	XMAD	040014256
2026-04-24	15:40:02	2,099	4.3590	EUR	XMAD	040014270
2026-04-24	15:40:50	2,171	4.3590	EUR	XMAD	040014293
2026-04-24	15:41:49	1,910	4.3550	EUR	XMAD	040014309
2026-04-24	15:42:40	1,961	4.3560	EUR	XMAD	040014375
2026-04-24	15:44:33	3,127	4.3570	EUR	XMAD	040014440
2026-04-24	15:45:18	1,908	4.3540	EUR	XMAD	040014453
2026-04-24	15:47:10	2,714	4.3520	EUR	XMAD	040014485
2026-04-24	15:47:27	1,688	4.3500	EUR	XMAD	040014501
2026-04-24	15:48:45	2,265	4.3490	EUR	XMAD	040014517
2026-04-24	15:50:04	1,656	4.3480	EUR	XMAD	040014531
2026-04-24	15:52:30	1,308	4.3510	EUR	XMAD	040014583
2026-04-24	15:52:38	599	4.3510	EUR	XMAD	040014584
2026-04-24	15:52:41	1,803	4.3490	EUR	XMAD	040014593
2026-04-24	15:54:47	1,904	4.3490	EUR	XMAD	040014627
2026-04-24	15:56:31	2,323	4.3500	EUR	XMAD	040014670
2026-04-24	15:58:20	7	4.3520	EUR	XMAD	040014713
2026-04-24	15:58:20	29	4.3520	EUR	XMAD	040014715
2026-04-24	15:58:20	120	4.3520	EUR	XMAD	040014716
2026-04-24	15:58:26	2,456	4.3500	EUR	XMAD	040014724
2026-04-24	15:59:48	324	4.3510	EUR	XMAD	040014741
2026-04-24	15:59:59	2,017	4.3510	EUR	XMAD	040014742
2026-04-24	16:00:24	453	4.3510	EUR	XMAD	040014747
2026-04-24	16:00:24	1,178	4.3510	EUR	XMAD	040014746
2026-04-24	16:00:53	2,259	4.3510	EUR	XMAD	040014768
2026-04-24	16:01:45	1,666	4.3520	EUR	XMAD	040014773
2026-04-24	16:02:36	1,196	4.3540	EUR	XMAD	040014787
2026-04-24	16:04:00	201	4.3550	EUR	XMAD	040014814
2026-04-24	16:04:00	1,631	4.3550	EUR	XMAD	040014815
2026-04-24	16:04:00	1,688	4.3550	EUR	XMAD	040014813
2026-04-24	16:04:10	1,643	4.3530	EUR	XMAD	040014831
2026-04-24	16:04:51	3,148	4.3510	EUR	XMAD	040014850

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	16:04:57	2,348	4.3490	EUR	XMAD	040014852
2026-04-24	16:05:15	555	4.3480	EUR	XMAD	040014867
2026-04-24	16:05:15	1,178	4.3480	EUR	XMAD	040014866
2026-04-24	16:06:23	1,750	4.3480	EUR	XMAD	040014901
2026-04-24	16:06:39	1,668	4.3480	EUR	XMAD	040014909
2026-04-24	16:06:55	1,861	4.3460	EUR	XMAD	040014923
2026-04-24	16:09:15	498	4.3530	EUR	XMAD	040015010
2026-04-24	16:10:17	1,984	4.3550	EUR	XMAD	040015046
2026-04-24	16:12:41	1,695	4.3590	EUR	XMAD	040015115
2026-04-24	16:12:41	2,827	4.3590	EUR	XMAD	040015118
2026-04-24	16:12:41	1,405	4.3600	EUR	XMAD	040015117
2026-04-24	16:12:41	2,690	4.3600	EUR	XMAD	040015116
2026-04-24	16:12:51	1,963	4.3570	EUR	XMAD	040015129
2026-04-24	16:12:51	2,421	4.3580	EUR	XMAD	040015131
2026-04-24	16:13:16	1,746	4.3570	EUR	XMAD	040015163
2026-04-24	16:13:26	249	4.3540	EUR	XMAD	040015168
2026-04-24	16:13:26	1,464	4.3540	EUR	XMAD	040015167
2026-04-24	16:14:16	1,686	4.3550	EUR	XMAD	040015201
2026-04-24	16:15:16	2,872	4.3540	EUR	XMAD	040015242
2026-04-24	16:16:00	3,008	4.3510	EUR	XMAD	040015265
2026-04-24	16:16:18	1,673	4.3510	EUR	XMAD	040015284
2026-04-24	16:18:17	1,954	4.3530	EUR	XMAD	040015342
2026-04-24	16:18:17	2,168	4.3530	EUR	XMAD	040015345
2026-04-24	16:19:23	138	4.3530	EUR	XMAD	040015431
2026-04-24	16:19:23	1,148	4.3530	EUR	XMAD	040015429
2026-04-24	16:19:23	1,441	4.3530	EUR	XMAD	040015430
2026-04-24	16:38:12	284,290	4.3520	EUR	OTC	