

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 15 de mayo de 2026 (número de registro 40911), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 10 y el 14 de agosto de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
10-Aug-26	LON	692.358	£ 4,397
10-Aug-26	MAD	461.573	€ 5,144
11-Aug-26	LON	698.329	£ 4,391
11-Aug-26	MAD	461.070	€ 5,128
12-Aug-26	LON	694.092	£ 4,425
12-Aug-26	MAD	460.702	€ 5,179
13-Aug-26	LON	690.979	£ 4,455
13-Aug-26	MAD	460.654	€ 5,207
14-Aug-26	LON	689.346	£ 4,452
14-Aug-26	MAD	459.564	€ 5,208

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.

18 de agosto de 2026

José Antonio Barrionuevo
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 10 Y EL 14 DE AGOSTO DE 2026

Schedule of Purchases

Shares purchased: 5,768,667 (ISIN:ES0177542018)

Date of purchases: 10-August-2026 to 14-August-2026

Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-08-10	518,276	£4.3972	GBP	LON	£4.3620	£4.4300
2026-08-11	522,746	£4.3914	GBP	LON	£4.3250	£4.4340
2026-08-12	519,574	£4.4248	GBP	LON	£4.3990	£4.4560
2026-08-13	517,244	£4.4545	GBP	LON	£4.4130	£4.4790
2026-08-14	516,021	£4.4523	GBP	LON	£4.4230	£4.4780
2026-08-10	174,082	£4.3972	GBP	OTC	£4.3972	£4.3972
2026-08-11	175,583	£4.3914	GBP	OTC	£4.3914	£4.3914
2026-08-12	174,518	£4.4248	GBP	OTC	£4.4248	£4.4248
2026-08-13	173,735	£4.4545	GBP	OTC	£4.4545	£4.4545
2026-08-14	173,325	£4.4523	GBP	OTC	£4.4523	£4.4523
Sum:	3,465,104	£4.4239				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-08-10	345,518	€5.1437	EUR	MAD	€5.1060	€5.1700
2026-08-11	345,142	€5.1284	EUR	MAD	€5.0660	€5.1860
2026-08-12	344,866	€5.1791	EUR	MAD	€5.1500	€5.2180
2026-08-13	344,830	€5.2066	EUR	MAD	€5.1680	€5.2400
2026-08-14	344,014	€5.2084	EUR	MAD	€5.1780	€5.2420
2026-08-10	116,055	€5.1437	EUR	OTC	€5.1437	€5.1437
2026-08-11	115,928	€5.1284	EUR	OTC	€5.1284	€5.1284
2026-08-12	115,836	€5.1791	EUR	OTC	€5.1791	€5.1791
2026-08-13	115,824	€5.2066	EUR	OTC	€5.2066	€5.2066
2026-08-14	115,550	€5.2084	EUR	OTC	€5.2084	€5.2084
Sum:	2,303,563	€5.1732				

Total:	5,768,667
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	08:00:10	66	4.4210	GBP	XLON	1499253503427101
2026-08-10	08:00:10	1,597	4.4210	GBP	XLON	1499253503427100
2026-08-10	08:00:16	38	4.4230	GBP	XLON	1499253503427783
2026-08-10	08:00:16	134	4.4230	GBP	XLON	1499253503427782
2026-08-10	08:00:16	499	4.4230	GBP	XLON	1499253503427780
2026-08-10	08:00:16	499	4.4230	GBP	XLON	1499253503427781
2026-08-10	08:00:16	917	4.4250	GBP	XLON	1499253503427778
2026-08-10	08:00:18	841	4.4230	GBP	XLON	1499253503428003
2026-08-10	08:00:30	207	4.4260	GBP	XLON	1499253503428626
2026-08-10	08:00:30	499	4.4260	GBP	XLON	1499253503428624
2026-08-10	08:00:30	499	4.4260	GBP	XLON	1499253503428625
2026-08-10	08:00:30	635	4.4260	GBP	XLON	1499253503428623
2026-08-10	08:00:32	321	4.4250	GBP	XLON	1499253503428636
2026-08-10	08:00:32	1,280	4.4250	GBP	XLON	1499253503428635
2026-08-10	08:01:00	859	4.4230	GBP	XLON	1499253503428698
2026-08-10	08:01:14	605	4.4210	GBP	XLON	1499253503428786
2026-08-10	08:01:14	742	4.4210	GBP	XLON	1499253503428787
2026-08-10	08:03:21	312	4.4260	GBP	XLON	1499253503428971
2026-08-10	08:03:21	333	4.4260	GBP	XLON	1499253503428974
2026-08-10	08:03:22	250	4.4260	GBP	XLON	1499253503428975
2026-08-10	08:03:24	350	4.4240	GBP	XLON	1499253503428991
2026-08-10	08:03:25	3	4.4240	GBP	XLON	1499253503428993
2026-08-10	08:03:25	1,400	4.4240	GBP	XLON	1499253503428992
2026-08-10	08:03:34	52	4.4300	GBP	XLON	1499253503429049
2026-08-10	08:03:34	1,627	4.4300	GBP	XLON	1499253503429048
2026-08-10	08:03:42	924	4.4250	GBP	XLON	1499253503429064
2026-08-10	08:03:42	997	4.4250	GBP	XLON	1499253503429063
2026-08-10	08:03:42	1,943	4.4270	GBP	XLON	1499253503429059
2026-08-10	08:03:49	240	4.4230	GBP	XLON	1499253503429093
2026-08-10	08:04:01	186	4.4210	GBP	XLON	1499253503429135
2026-08-10	08:04:01	1,170	4.4210	GBP	XLON	1499253503429136
2026-08-10	08:04:01	1,280	4.4230	GBP	XLON	1499253503429133
2026-08-10	08:04:21	1,092	4.4180	GBP	XLON	1499253503429178
2026-08-10	08:05:16	2,199	4.4230	GBP	XLON	1499253503429326
2026-08-10	08:06:02	340	4.4210	GBP	XLON	1499253503429398
2026-08-10	08:06:02	751	4.4210	GBP	XLON	1499253503429399
2026-08-10	08:06:11	337	4.4190	GBP	XLON	1499253503429408

2026-08-10	08:06:50	472	4.4190	GBP	XLON	1499253503429524
2026-08-10	08:06:52	1,195	4.4150	GBP	XLON	1499253503429535
2026-08-10	08:06:52	387	4.4160	GBP	XLON	1499253503429529
2026-08-10	08:06:52	733	4.4160	GBP	XLON	1499253503429528
2026-08-10	08:07:39	423	4.4130	GBP	XLON	1499253503429624
2026-08-10	08:07:39	694	4.4130	GBP	XLON	1499253503429623
2026-08-10	08:08:30	67	4.4170	GBP	XLON	1499253503429786
2026-08-10	08:08:30	1,697	4.4170	GBP	XLON	1499253503429787
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2026-08-10	08:09:05	838	4.4130	GBP	XLON	1499253503429911
2026-08-10	08:10:02	955	4.4100	GBP	XLON	1499253503430076
2026-08-10	08:10:37	741	4.4120	GBP	XLON	1499253503430203
2026-08-10	08:10:37	1,329	4.4120	GBP	XLON	1499253503430204
2026-08-10	08:10:37	1,878	4.4150	GBP	XLON	1499253503430200
2026-08-10	08:10:48	2,030	4.4100	GBP	XLON	1499253503430231
2026-08-10	08:11:05	818	4.4100	GBP	XLON	1499253503430285
2026-08-10	08:11:39	916	4.4100	GBP	XLON	1499253503430363
2026-08-10	08:11:49	2	4.4080	GBP	XLON	1499253503430404
2026-08-10	08:11:49	784	4.4080	GBP	XLON	1499253503430405
2026-08-10	08:12:40	958	4.4060	GBP	XLON	1499253503430499
2026-08-10	08:13:39	1,049	4.4080	GBP	XLON	1499253503430616
2026-08-10	08:13:43	846	4.4080	GBP	XLON	1499253503430632
2026-08-10	08:15:27	1,016	4.4060	GBP	XLON	1499253503430873
2026-08-10	08:17:45	829	4.4080	GBP	XLON	1499253503431224
2026-08-10	08:18:57	281	4.4060	GBP	XLON	1499253503431370
2026-08-10	08:18:57	411	4.4060	GBP	XLON	1499253503431369
2026-08-10	08:18:57	827	4.4060	GBP	XLON	1499253503431371
2026-08-10	08:18:57	900	4.4060	GBP	XLON	1499253503431373
2026-08-10	08:18:57	1,195	4.4060	GBP	XLON	1499253503431374
2026-08-10	08:18:57	1,644	4.4080	GBP	XLON	1499253503431367
2026-08-10	08:18:57	1,099	4.4100	GBP	XLON	1499253503431361
2026-08-10	08:25:15	157	4.4170	GBP	XLON	1499253503431863
2026-08-10	08:25:15	1,595	4.4170	GBP	XLON	1499253503431862
2026-08-10	08:25:15	826	4.4190	GBP	XLON	1499253503431856
2026-08-10	08:26:28	1,466	4.4150	GBP	XLON	1499253503431972
2026-08-10	08:27:00	595	4.4130	GBP	XLON	1499253503432023
2026-08-10	08:27:00	795	4.4130	GBP	XLON	1499253503432024
2026-08-10	08:30:44	342	4.4140	GBP	XLON	1499253503432410
2026-08-10	08:30:44	1,055	4.4140	GBP	XLON	1499253503432409
2026-08-10	08:30:55	792	4.4120	GBP	XLON	1499253503432416
2026-08-10	08:31:00	1,992	4.4100	GBP	XLON	1499253503432429
2026-08-10	08:32:51	962	4.4120	GBP	XLON	1499253503432614

2026-08-10	08:33:20	1,541	4.4100	GBP	XLON	1499253503432657
2026-08-10	08:35:11	847	4.4110	GBP	XLON	1499253503432778
2026-08-10	08:36:25	1,279	4.4080	GBP	XLON	1499253503432881
2026-08-10	08:42:18	1,800	4.4110	GBP	XLON	1499253503433248
2026-08-10	08:42:18	1,939	4.4110	GBP	XLON	1499253503433247
2026-08-10	08:42:18	84	4.4120	GBP	XLON	1499253503433251
2026-08-10	08:42:18	138	4.4120	GBP	XLON	1499253503433252
2026-08-10	08:42:18	231	4.4120	GBP	XLON	1499253503433250
2026-08-10	08:42:18	500	4.4120	GBP	XLON	1499253503433249
2026-08-10	08:43:12	841	4.4110	GBP	XLON	1499253503433290
2026-08-10	08:45:12	1,545	4.4110	GBP	XLON	1499253503433450
2026-08-10	08:47:55	891	4.4180	GBP	XLON	1499253503433681
2026-08-10	08:48:09	2,056	4.4160	GBP	XLON	1499253503433707
2026-08-10	08:48:11	1,979	4.4140	GBP	XLON	1499253503433711
2026-08-10	08:48:51	243	4.4110	GBP	XLON	1499253503433802
2026-08-10	08:48:51	1,062	4.4110	GBP	XLON	1499253503433801
2026-08-10	08:50:04	177	4.4120	GBP	XLON	1499253503433877
2026-08-10	08:50:04	351	4.4120	GBP	XLON	1499253503433875
2026-08-10	08:50:04	750	4.4120	GBP	XLON	1499253503433876
2026-08-10	08:50:42	506	4.4090	GBP	XLON	1499253503433964
2026-08-10	08:50:42	811	4.4090	GBP	XLON	1499253503433963
2026-08-10	08:52:00	980	4.4070	GBP	XLON	1499253503434037
2026-08-10	08:52:00	888	4.4090	GBP	XLON	1499253503434035
2026-08-10	08:59:18	2,198	4.4110	GBP	XLON	1499253503434573
2026-08-10	09:00:34	2,110	4.4110	GBP	XLON	1499253503434754
2026-08-10	09:00:42	348	4.4090	GBP	XLON	1499253503434765
2026-08-10	09:00:42	1,318	4.4090	GBP	XLON	1499253503434766
2026-08-10	09:03:10	1,284	4.4120	GBP	XLON	1499253503435044
2026-08-10	09:04:21	508	4.4100	GBP	XLON	1499253503435108
2026-08-10	09:04:21	1,274	4.4100	GBP	XLON	1499253503435109
2026-08-10	09:05:00	963	4.4100	GBP	XLON	1499253503435132
2026-08-10	09:05:50	1,713	4.4090	GBP	XLON	1499253503435215
2026-08-10	09:07:39	1,756	4.4090	GBP	XLON	1499253503435283
2026-08-10	09:08:36	591	4.4070	GBP	XLON	1499253503435339
2026-08-10	09:08:36	1,140	4.4070	GBP	XLON	1499253503435338
2026-08-10	09:08:54	1,565	4.4050	GBP	XLON	1499253503435348
2026-08-10	09:12:16	669	4.4020	GBP	XLON	1499253503435606
2026-08-10	09:12:16	693	4.4020	GBP	XLON	1499253503435607
2026-08-10	09:14:05	1,753	4.4020	GBP	XLON	1499253503435761
2026-08-10	09:15:56	1,532	4.4030	GBP	XLON	1499253503435869
2026-08-10	09:21:33	1,416	4.4040	GBP	XLON	1499253503436243
2026-08-10	09:22:11	1,766	4.4040	GBP	XLON	1499253503436311

2026-08-10	09:25:45	1,285	4.4100	GBP	XLON	1499253503436592
2026-08-10	09:30:27	167	4.4100	GBP	XLON	1499253503436928
2026-08-10	09:30:27	415	4.4100	GBP	XLON	1499253503436927
2026-08-10	09:31:10	214	4.4100	GBP	XLON	1499253503437037
2026-08-10	09:31:28	1,725	4.4080	GBP	XLON	1499253503437054
2026-08-10	09:32:49	1,455	4.4060	GBP	XLON	1499253503437129
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2026-08-10	09:36:53	2,048	4.4030	GBP	XLON	1499253503437409
2026-08-10	09:39:58	71	4.4060	GBP	XLON	1499253503437560
2026-08-10	09:39:58	1,114	4.4060	GBP	XLON	1499253503437559
2026-08-10	09:42:15	1,235	4.4040	GBP	XLON	1499253503437666
2026-08-10	09:44:50	460	4.4030	GBP	XLON	1499253503437847
2026-08-10	09:45:13	470	4.4030	GBP	XLON	1499253503437875
2026-08-10	09:46:42	1,434	4.4030	GBP	XLON	1499253503438000
2026-08-10	09:47:04	685	4.4010	GBP	XLON	1499253503438074
2026-08-10	09:47:04	956	4.4010	GBP	XLON	1499253503438075
2026-08-10	09:47:04	164	4.4030	GBP	XLON	1499253503438066
2026-08-10	09:48:45	825	4.4040	GBP	XLON	1499253503438240
2026-08-10	09:53:58	1,160	4.4030	GBP	XLON	1499253503438697
2026-08-10	09:54:11	328	4.4030	GBP	XLON	1499253503438710
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2026-08-10	09:58:57	481	4.4030	GBP	XLON	1499253503439021
2026-08-10	10:00:05	363	4.4030	GBP	XLON	1499253503439085
2026-08-10	10:00:05	418	4.4030	GBP	XLON	1499253503439084
2026-08-10	10:00:45	300	4.4020	GBP	XLON	1499253503439153
2026-08-10	10:01:09	295	4.4020	GBP	XLON	1499253503439172
2026-08-10	10:01:15	1,612	4.4010	GBP	XLON	1499253503439176
2026-08-10	10:06:20	374	4.4040	GBP	XLON	1499253503439772
2026-08-10	10:07:51	295	4.4040	GBP	XLON	1499253503439972
2026-08-10	10:08:06	295	4.4040	GBP	XLON	1499253503439987
2026-08-10	10:08:06	392	4.4040	GBP	XLON	1499253503439988
2026-08-10	10:08:07	469	4.4020	GBP	XLON	1499253503439996
2026-08-10	10:08:07	659	4.4020	GBP	XLON	1499253503439992
2026-08-10	10:08:07	826	4.4020	GBP	XLON	1499253503439993
2026-08-10	10:09:52	499	4.4020	GBP	XLON	1499253503440180
2026-08-10	10:10:56	144	4.4050	GBP	XLON	1499253503440263
2026-08-10	10:10:56	1,348	4.4050	GBP	XLON	1499253503440264
2026-08-10	10:11:55	499	4.4050	GBP	XLON	1499253503440313
2026-08-10	10:11:55	813	4.4050	GBP	XLON	1499253503440314
2026-08-10	10:13:01	499	4.4130	GBP	XLON	1499253503440376
2026-08-10	10:13:03	499	4.4130	GBP	XLON	1499253503440377
2026-08-10	10:13:05	209	4.4130	GBP	XLON	1499253503440381

2026-08-10	10:13:05	300	4.4130	GBP	XLON	1499253503440383
2026-08-10	10:13:05	335	4.4130	GBP	XLON	1499253503440382
2026-08-10	10:13:05	469	4.4130	GBP	XLON	1499253503440379
2026-08-10	10:13:05	652	4.4130	GBP	XLON	1499253503440378
2026-08-10	10:13:05	788	4.4130	GBP	XLON	1499253503440380
2026-08-10	10:16:12	310	4.4130	GBP	XLON	1499253503440535
2026-08-10	10:17:11	114	4.4110	GBP	XLON	1499253503440616
2026-08-10	10:17:11	955	4.4110	GBP	XLON	1499253503440615
2026-08-10	10:17:32	469	4.4120	GBP	XLON	1499253503440641
2026-08-10	10:17:32	1,400	4.4120	GBP	XLON	1499253503440640
2026-08-10	10:18:01	891	4.4100	GBP	XLON	1499253503440729
2026-08-10	10:19:43	320	4.4110	GBP	XLON	1499253503440905
2026-08-10	10:22:29	788	4.4130	GBP	XLON	1499253503441106
2026-08-10	10:22:29	1,900	4.4130	GBP	XLON	1499253503441107
2026-08-10	10:26:35	213	4.4160	GBP	XLON	1499253503441402
2026-08-10	10:26:35	844	4.4160	GBP	XLON	1499253503441401
2026-08-10	10:26:45	325	4.4160	GBP	XLON	1499253503441416
2026-08-10	10:26:45	325	4.4160	GBP	XLON	1499253503441418
2026-08-10	10:26:45	586	4.4160	GBP	XLON	1499253503441417
2026-08-10	10:27:15	750	4.4160	GBP	XLON	1499253503441442
2026-08-10	10:28:05	395	4.4170	GBP	XLON	1499253503441495
2026-08-10	10:28:59	335	4.4170	GBP	XLON	1499253503441584
2026-08-10	10:28:59	500	4.4170	GBP	XLON	1499253503441585
2026-08-10	10:29:02	335	4.4170	GBP	XLON	1499253503441587
2026-08-10	10:29:02	446	4.4170	GBP	XLON	1499253503441588
2026-08-10	10:29:03	1,092	4.4160	GBP	XLON	1499253503441590
2026-08-10	10:30:23	376	4.4140	GBP	XLON	1499253503441709
2026-08-10	10:30:23	685	4.4140	GBP	XLON	1499253503441710
2026-08-10	10:31:34	1,512	4.4120	GBP	XLON	1499253503441763
2026-08-10	10:32:21	1,106	4.4090	GBP	XLON	1499253503441804
2026-08-10	10:34:47	1,218	4.4120	GBP	XLON	1499253503441934
2026-08-10	10:36:05	1,528	4.4090	GBP	XLON	1499253503441997
2026-08-10	10:40:55	99	4.4080	GBP	XLON	1499253503442232
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2026-08-10	10:41:03	1,109	4.4070	GBP	XLON	1499253503442267
2026-08-10	10:41:39	600	4.4050	GBP	XLON	1499253503442384
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2026-08-10	10:47:29	500	4.4070	GBP	XLON	1499253503442819
2026-08-10	10:47:29	1,500	4.4070	GBP	XLON	1499253503442820
2026-08-10	10:47:46	1,201	4.4060	GBP	XLON	1499253503442831
2026-08-10	10:50:28	881	4.4070	GBP	XLON	1499253503443037

2026-08-10	10:54:33	118	4.4100	GBP	XLON	1499253503443274
2026-08-10	10:54:33	164	4.4100	GBP	XLON	1499253503443269
2026-08-10	10:54:33	164	4.4100	GBP	XLON	1499253503443273
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2026-08-10	10:54:33	575	4.4100	GBP	XLON	1499253503443271
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2026-08-10	14:22:45	568	4.3920	GBP	XLON	1499253503458392
2026-08-10	14:22:45	890	4.3920	GBP	XLON	1499253503458393

2026-08-10	14:26:30	480	4.3930	GBP	XLON	1499253503458812
2026-08-10	14:26:30	489	4.3930	GBP	XLON	1499253503458813
2026-08-10	14:27:40	1,007	4.3930	GBP	XLON	1499253503458938
2026-08-10	14:28:00	980	4.3910	GBP	XLON	1499253503458985
2026-08-10	14:28:35	851	4.3930	GBP	XLON	1499253503459089
2026-08-10	14:30:01	263	4.3940	GBP	XLON	1499253503459337
2026-08-10	14:30:01	1,200	4.3940	GBP	XLON	1499253503459336
2026-08-10	14:30:04	792	4.3970	GBP	XLON	1499253503459434
2026-08-10	14:30:08	447	4.3950	GBP	XLON	1499253503459512
2026-08-10	14:30:08	572	4.3950	GBP	XLON	1499253503459511
2026-08-10	14:30:14	72	4.3930	GBP	XLON	1499253503459561
2026-08-10	14:30:14	439	4.3930	GBP	XLON	1499253503459563
2026-08-10	14:30:14	528	4.3930	GBP	XLON	1499253503459562
2026-08-10	14:30:20	1,387	4.3910	GBP	XLON	1499253503459642
2026-08-10	14:30:30	1,172	4.3890	GBP	XLON	1499253503459685
2026-08-10	14:30:33	1,319	4.3860	GBP	XLON	1499253503459751
2026-08-10	14:30:54	384	4.3860	GBP	XLON	1499253503459876
2026-08-10	14:30:54	1,334	4.3860	GBP	XLON	1499253503459875
2026-08-10	14:31:02	170	4.3870	GBP	XLON	1499253503459941
2026-08-10	14:31:02	1,827	4.3870	GBP	XLON	1499253503459942
2026-08-10	14:31:06	1,955	4.3870	GBP	XLON	1499253503459979
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2026-08-10	14:31:57	1,006	4.3910	GBP	XLON	1499253503460283
2026-08-10	14:32:14	838	4.3890	GBP	XLON	1499253503460369
2026-08-10	14:32:35	19	4.3910	GBP	XLON	1499253503460507
2026-08-10	14:32:35	778	4.3910	GBP	XLON	1499253503460506
2026-08-10	14:33:08	853	4.3890	GBP	XLON	1499253503460710
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2026-08-10	14:33:58	1,071	4.3890	GBP	XLON	1499253503460948
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2026-08-10	14:38:22	1,921	4.3910	GBP	XLON	1499253503462320
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2026-08-10	14:40:12	745	4.3930	GBP	XLON	1499253503462791
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2026-08-10	14:41:18	1,627	4.3930	GBP	XLON	1499253503463041
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2026-08-10	14:42:08	1,859	4.3890	GBP	XLON	1499253503463214
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2026-08-10	14:43:43	1	4.3880	GBP	XLON	1499253503463545
2026-08-10	14:44:07	1,992	4.3880	GBP	XLON	1499253503463583
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2026-08-10	14:44:44	1,033	4.3860	GBP	XLON	1499253503463711
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2026-08-10	14:45:00	834	4.3840	GBP	XLON	1499253503463778
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2026-08-10	14:45:05	2	4.3830	GBP	XLON	1499253503463821
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2026-08-10	14:45:20	1,409	4.3810	GBP	XLON	1499253503463867
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2026-08-10	14:50:49	875	4.3750	GBP	XLON	1499253503465403
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2026-08-10	14:51:13	970	4.3720	GBP	XLON	1499253503465653
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2026-08-10	14:52:31	861	4.3710	GBP	XLON	1499253503466019
2026-08-10	14:53:30	384	4.3700	GBP	XLON	1499253503466177
2026-08-10	14:53:30	587	4.3700	GBP	XLON	1499253503466176
2026-08-10	14:54:00	810	4.3670	GBP	XLON	1499253503466225
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2026-08-10	14:54:59	1,076	4.3670	GBP	XLON	1499253503466367
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2026-08-10	14:57:40	1,015	4.3650	GBP	XLON	1499253503466913
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2026-08-10	15:02:17	580	4.3690	GBP	XLON	1499253503467965
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2026-08-10	15:07:36	2,019	4.3730	GBP	XLON	1499253503468888
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2026-08-10	15:28:31	901	4.3740	GBP	XLON	1499253503472041
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2026-08-10	15:34:36	533	4.3720	GBP	XLON	1499253503472952
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2026-08-10	15:34:59	1,096	4.3720	GBP	XLON	1499253503473121
2026-08-10	15:35:43	3	4.3730	GBP	XLON	1499253503473255
2026-08-10	15:35:43	9	4.3730	GBP	XLON	1499253503473254
2026-08-10	15:35:43	55	4.3730	GBP	XLON	1499253503473253
2026-08-10	15:35:53	354	4.3730	GBP	XLON	1499253503473274
2026-08-10	15:35:53	450	4.3730	GBP	XLON	1499253503473272
2026-08-10	15:35:53	499	4.3730	GBP	XLON	1499253503473273
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2026-08-10	15:37:53	126	4.3740	GBP	XLON	1499253503473556
2026-08-10	15:37:57	401	4.3740	GBP	XLON	1499253503473578
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2026-08-10	15:39:04	395	4.3760	GBP	XLON	1499253503473753
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2026-08-10	15:39:57	716	4.3740	GBP	XLON	1499253503473890
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2026-08-10	15:40:00	919	4.3730	GBP	XLON	1499253503473909
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2026-08-10	15:40:55	299	4.3740	GBP	XLON	1499253503474028
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2026-08-10	15:41:55	396	4.3740	GBP	XLON	1499253503474129
2026-08-10	15:41:55	750	4.3740	GBP	XLON	1499253503474126
2026-08-10	15:42:20	381	4.3730	GBP	XLON	1499253503474246

2026-08-10	15:42:20	400	4.3730	GBP	XLON	1499253503474245
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2026-08-10	15:45:29	1,030	4.3650	GBP	XLON	1499253503474842
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2026-08-10	15:47:24	405	4.3650	GBP	XLON	1499253503475228
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2026-08-10	15:49:05	210	4.3690	GBP	XLON	1499253503475551
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2026-08-10	15:49:56	405	4.3700	GBP	XLON	1499253503475691
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2026-08-10	15:52:23	1,521	4.3700	GBP	XLON	1499253503476061
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2026-08-10	15:53:38	1,365	4.3710	GBP	XLON	1499253503476225
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2026-08-10	15:55:23	499	4.3710	GBP	XLON	1499253503476474
2026-08-10	15:55:43	499	4.3700	GBP	XLON	1499253503476525
2026-08-10	15:55:55	519	4.3700	GBP	XLON	1499253503476574
2026-08-10	15:55:55	763	4.3700	GBP	XLON	1499253503476573
2026-08-10	15:56:55	275	4.3690	GBP	XLON	1499253503476843
2026-08-10	15:56:55	1,019	4.3690	GBP	XLON	1499253503476841
2026-08-10	15:56:55	1,033	4.3690	GBP	XLON	1499253503476842
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2026-08-10	15:57:23	513	4.3690	GBP	XLON	1499253503476935
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2026-08-10	16:01:28	1,273	4.3700	GBP	XLON	1499253503477715
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2026-08-10	16:02:13	759	4.3710	GBP	XLON	1499253503477959
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2026-08-10	16:02:45	397	4.3690	GBP	XLON	1499253503478089
2026-08-10	16:03:22	370	4.3700	GBP	XLON	1499253503478169
2026-08-10	16:03:22	411	4.3700	GBP	XLON	1499253503478168
2026-08-10	16:03:41	161	4.3700	GBP	XLON	1499253503478239
2026-08-10	16:03:41	396	4.3700	GBP	XLON	1499253503478238
2026-08-10	16:03:41	1,273	4.3700	GBP	XLON	1499253503478237
2026-08-10	16:04:31	73	4.3690	GBP	XLON	1499253503478492
2026-08-10	16:04:53	251	4.3690	GBP	XLON	1499253503478645
2026-08-10	16:04:53	738	4.3690	GBP	XLON	1499253503478644
2026-08-10	16:04:53	1,100	4.3690	GBP	XLON	1499253503478643
2026-08-10	16:05:13	417	4.3660	GBP	XLON	1499253503478744
2026-08-10	16:05:34	525	4.3670	GBP	XLON	1499253503478827
2026-08-10	16:06:08	429	4.3670	GBP	XLON	1499253503478890
2026-08-10	16:06:08	520	4.3670	GBP	XLON	1499253503478891
2026-08-10	16:06:08	520	4.3670	GBP	XLON	1499253503478892
2026-08-10	16:06:33	515	4.3670	GBP	XLON	1499253503478950
2026-08-10	16:06:43	515	4.3670	GBP	XLON	1499253503478955
2026-08-10	16:06:44	515	4.3670	GBP	XLON	1499253503478956
2026-08-10	16:06:57	183	4.3680	GBP	XLON	1499253503478992
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2026-08-10	16:07:45	515	4.3690	GBP	XLON	1499253503479148
2026-08-10	16:08:39	704	4.3680	GBP	XLON	1499253503479337
2026-08-10	16:08:39	806	4.3680	GBP	XLON	1499253503479335
2026-08-10	16:08:39	210	4.3690	GBP	XLON	1499253503479340

2026-08-10	16:08:39	221	4.3690	GBP	XLON	1499253503479341
2026-08-10	16:08:39	345	4.3690	GBP	XLON	1499253503479338
2026-08-10	16:08:39	1,273	4.3690	GBP	XLON	1499253503479339
2026-08-10	16:09:47	446	4.3690	GBP	XLON	1499253503479584
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2026-08-10	16:10:00	1,036	4.3700	GBP	XLON	1499253503479651
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2026-08-10	16:10:27	675	4.3710	GBP	XLON	1499253503479774
2026-08-10	16:10:27	1,183	4.3710	GBP	XLON	1499253503479775
2026-08-10	16:10:48	392	4.3710	GBP	XLON	1499253503479844
2026-08-10	16:11:53	1,355	4.3710	GBP	XLON	1499253503480057
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2026-08-10	16:12:42	499	4.3720	GBP	XLON	1499253503480328
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2026-08-10	16:12:43	532	4.3720	GBP	XLON	1499253503480332
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2026-08-10	16:12:45	1,462	4.3700	GBP	XLON	1499253503480347
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2026-08-10	16:14:24	139	4.3730	GBP	XLON	1499253503480727
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2026-08-10	16:16:04	1,139	4.3740	GBP	XLON	1499253503481080
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2026-08-10	16:16:24	680	4.3740	GBP	XLON	1499253503481147
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2026-08-10	16:16:24	1,364	4.3740	GBP	XLON	1499253503481137
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2026-08-10	16:18:15	499	4.3750	GBP	XLON	1499253503481505
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2026-08-10	16:18:15	1,236	4.3750	GBP	XLON	1499253503481502
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2026-08-10	16:18:33	575	4.3720	GBP	XLON	1499253503481601
2026-08-10	16:19:30	288	4.3720	GBP	XLON	1499253503481801
2026-08-10	16:38:12	174,082	4.3972	GBP	OTC	
2026-08-11	08:00:08	944	4.3250	GBP	XLON	1499871978717707
2026-08-11	08:00:10	1,164	4.3250	GBP	XLON	1499871978717761
2026-08-11	08:00:10	1,671	4.3250	GBP	XLON	1499871978717743
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2026-08-11	08:00:35	913	4.3320	GBP	XLON	1499871978719182
2026-08-11	08:00:35	898	4.3340	GBP	XLON	1499871978719181
2026-08-11	08:00:35	1,171	4.3360	GBP	XLON	1499871978719179
2026-08-11	08:01:09	853	4.3260	GBP	XLON	1499871978719292
2026-08-11	08:01:09	860	4.3280	GBP	XLON	1499871978719288
2026-08-11	08:01:09	795	4.3310	GBP	XLON	1499871978719284
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2026-08-11	08:03:29	300	4.3380	GBP	XLON	1499871978719641
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2026-08-11	08:03:29	418	4.3380	GBP	XLON	1499871978719643
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2026-08-11	08:04:30	1,573	4.3460	GBP	XLON	1499871978719727
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2026-08-11	08:05:34	1,382	4.3440	GBP	XLON	1499871978719873
2026-08-11	08:05:50	1,312	4.3410	GBP	XLON	1499871978719947
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2026-08-11	08:08:09	598	4.3560	GBP	XLON	1499871978720242
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2026-08-11	08:08:09	961	4.3570	GBP	XLON	1499871978720241
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2026-08-11	08:08:25	1,097	4.3570	GBP	XLON	1499871978720298
2026-08-11	08:08:26	299	4.3550	GBP	XLON	1499871978720308
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2026-08-11	08:08:26	1,035	4.3580	GBP	XLON	1499871978720302
2026-08-11	08:09:17	1,172	4.3570	GBP	XLON	1499871978720466
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2026-08-11	08:09:59	999	4.3550	GBP	XLON	1499871978720556
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2026-08-11	08:10:35	148	4.3570	GBP	XLON	1499871978720621
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2026-08-11	08:10:51	1,052	4.3550	GBP	XLON	1499871978720654
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2026-08-11	08:10:58	649	4.3540	GBP	XLON	1499871978720659
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2026-08-11	08:13:04	644	4.3540	GBP	XLON	1499871978720885
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2026-08-11	08:14:42	1,831	4.3610	GBP	XLON	1499871978721061
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2026-08-11	08:18:52	975	4.3590	GBP	XLON	1499871978721436
2026-08-11	08:18:56	1,941	4.3570	GBP	XLON	1499871978721445
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2026-08-11	08:21:26	1,106	4.3570	GBP	XLON	1499871978721704
2026-08-11	08:21:31	1,158	4.3550	GBP	XLON	1499871978721708
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2026-08-11	08:21:31	1,435	4.3570	GBP	XLON	1499871978721707
2026-08-11	08:21:48	1,144	4.3520	GBP	XLON	1499871978721729
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2026-08-11	08:23:08	151	4.3510	GBP	XLON	1499871978721935
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2026-08-11	08:23:20	1,314	4.3490	GBP	XLON	1499871978721971
2026-08-11	08:24:52	1,289	4.3470	GBP	XLON	1499871978722108
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2026-08-11	08:24:54	1,714	4.3460	GBP	XLON	1499871978722121
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2026-08-11	08:31:48	89	4.3440	GBP	XLON	1499871978722923
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2026-08-11	08:37:16	1,138	4.3540	GBP	XLON	1499871978723522
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2026-08-11	08:40:29	1,390	4.3520	GBP	XLON	1499871978723859
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2026-08-11	08:47:46	1,514	4.3600	GBP	XLON	1499871978724466
2026-08-11	08:50:06	1,333	4.3550	GBP	XLON	1499871978724698
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2026-08-11	08:52:14	1,552	4.3570	GBP	XLON	1499871978724880
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2026-08-11	08:53:42	1,231	4.3540	GBP	XLON	1499871978724971
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2026-08-11	09:03:56	21	4.3630	GBP	XLON	1499871978726104
2026-08-11	09:03:56	1,855	4.3630	GBP	XLON	1499871978726103
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2026-08-11	09:05:00	1,630	4.3610	GBP	XLON	1499871978726181
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2026-08-11	09:17:29	1,504	4.3540	GBP	XLON	1499871978727337
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2026-08-11	09:20:24	1,911	4.3540	GBP	XLON	1499871978727482
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2026-08-11	09:34:25	1,598	4.3480	GBP	XLON	1499871978728328
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2026-08-11	09:50:04	3	4.3540	GBP	XLON	1499871978729347
2026-08-11	09:50:04	38	4.3540	GBP	XLON	1499871978729349
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2026-08-11	09:50:04	502	4.3540	GBP	XLON	1499871978729348
2026-08-11	09:51:27	1,681	4.3520	GBP	XLON	1499871978729420
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2026-08-11	09:55:34	343	4.3500	GBP	XLON	1499871978729629
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2026-08-11	09:59:07	8	4.3480	GBP	XLON	1499871978729888
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2026-08-11	10:22:08	1,165	4.3530	GBP	XLON	1499871978731414
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2026-08-11	10:30:15	1,280	4.3540	GBP	XLON	1499871978732044
2026-08-11	10:32:49	387	4.3560	GBP	XLON	1499871978732210
2026-08-11	10:32:49	455	4.3560	GBP	XLON	1499871978732211
2026-08-11	10:32:49	704	4.3560	GBP	XLON	1499871978732212
2026-08-11	10:35:45	1,188	4.3540	GBP	XLON	1499871978732409
2026-08-11	10:39:08	119	4.3550	GBP	XLON	1499871978732523
2026-08-11	10:39:08	662	4.3550	GBP	XLON	1499871978732524
2026-08-11	10:41:58	1,300	4.3600	GBP	XLON	1499871978732621
2026-08-11	10:42:58	1,120	4.3580	GBP	XLON	1499871978732673
2026-08-11	10:42:58	210	4.3590	GBP	XLON	1499871978732677

2026-08-11	10:42:58	645	4.3590	GBP	XLON	1499871978732679
2026-08-11	10:42:58	707	4.3590	GBP	XLON	1499871978732676
2026-08-11	10:42:58	1,191	4.3590	GBP	XLON	1499871978732678
2026-08-11	10:43:03	1,329	4.3580	GBP	XLON	1499871978732701
2026-08-11	10:44:44	507	4.3580	GBP	XLON	1499871978732830
2026-08-11	10:44:44	609	4.3580	GBP	XLON	1499871978732831
2026-08-11	10:44:57	1,506	4.3560	GBP	XLON	1499871978732845
2026-08-11	10:50:00	262	4.3580	GBP	XLON	1499871978733147
2026-08-11	10:50:00	920	4.3580	GBP	XLON	1499871978733146
2026-08-11	10:50:51	1,313	4.3560	GBP	XLON	1499871978733189
2026-08-11	10:50:51	1,422	4.3580	GBP	XLON	1499871978733175
2026-08-11	10:51:00	732	4.3540	GBP	XLON	1499871978733215
2026-08-11	10:51:00	768	4.3540	GBP	XLON	1499871978733214
2026-08-11	10:59:51	95	4.3600	GBP	XLON	1499871978733731
2026-08-11	10:59:51	726	4.3600	GBP	XLON	1499871978733732
2026-08-11	11:00:14	338	4.3600	GBP	XLON	1499871978733768
2026-08-11	11:00:14	937	4.3600	GBP	XLON	1499871978733767
2026-08-11	11:00:32	552	4.3580	GBP	XLON	1499871978733798
2026-08-11	11:00:32	722	4.3580	GBP	XLON	1499871978733797
2026-08-11	11:00:58	1,272	4.3560	GBP	XLON	1499871978733829
2026-08-11	11:02:36	814	4.3540	GBP	XLON	1499871978733990
2026-08-11	11:11:46	1,160	4.3610	GBP	XLON	1499871978734490
2026-08-11	11:16:39	298	4.3610	GBP	XLON	1499871978734759
2026-08-11	11:16:39	781	4.3610	GBP	XLON	1499871978734761
2026-08-11	11:16:39	882	4.3610	GBP	XLON	1499871978734758
2026-08-11	11:18:41	1,277	4.3610	GBP	XLON	1499871978734901
2026-08-11	11:19:11	1,270	4.3600	GBP	XLON	1499871978734933
2026-08-11	11:22:45	263	4.3650	GBP	XLON	1499871978735152
2026-08-11	11:22:45	1,054	4.3650	GBP	XLON	1499871978735153
2026-08-11	11:24:41	811	4.3640	GBP	XLON	1499871978735303
2026-08-11	11:25:37	1,539	4.3650	GBP	XLON	1499871978735356
2026-08-11	11:27:26	2	4.3690	GBP	XLON	1499871978735497
2026-08-11	11:27:28	836	4.3690	GBP	XLON	1499871978735501
2026-08-11	11:28:56	1,331	4.3690	GBP	XLON	1499871978735655
2026-08-11	11:30:39	1,540	4.3690	GBP	XLON	1499871978735801
2026-08-11	11:33:05	1,398	4.3770	GBP	XLON	1499871978735938
2026-08-11	11:34:18	1,168	4.3790	GBP	XLON	1499871978736030
2026-08-11	11:34:33	577	4.3770	GBP	XLON	1499871978736039
2026-08-11	11:34:33	927	4.3770	GBP	XLON	1499871978736038
2026-08-11	11:35:03	900	4.3780	GBP	XLON	1499871978736070
2026-08-11	11:39:54	1,091	4.3790	GBP	XLON	1499871978736292
2026-08-11	11:42:32	203	4.3810	GBP	XLON	1499871978736443

2026-08-11	11:42:32	284	4.3810	GBP	XLON	1499871978736441
2026-08-11	11:42:32	626	4.3810	GBP	XLON	1499871978736442
2026-08-11	11:44:33	1,218	4.3820	GBP	XLON	1499871978736535
2026-08-11	11:48:05	1,134	4.3860	GBP	XLON	1499871978736789
2026-08-11	11:52:54	502	4.3920	GBP	XLON	1499871978737049
2026-08-11	11:52:55	502	4.3920	GBP	XLON	1499871978737050
2026-08-11	11:52:56	502	4.3920	GBP	XLON	1499871978737051
2026-08-11	11:53:03	1	4.3920	GBP	XLON	1499871978737056
2026-08-11	11:53:03	502	4.3920	GBP	XLON	1499871978737057
2026-08-11	11:53:25	1,476	4.3920	GBP	XLON	1499871978737074
2026-08-11	11:56:38	1,165	4.3940	GBP	XLON	1499871978737194
2026-08-11	11:56:57	1,329	4.3920	GBP	XLON	1499871978737205
2026-08-11	11:58:56	1,183	4.3900	GBP	XLON	1499871978737247
2026-08-11	12:00:01	824	4.3900	GBP	XLON	1499871978737425
2026-08-11	12:00:11	994	4.3880	GBP	XLON	1499871978737484
2026-08-11	12:01:03	1,263	4.3870	GBP	XLON	1499871978737555
2026-08-11	12:01:05	1,523	4.3910	GBP	XLON	1499871978737598
2026-08-11	12:01:07	671	4.3940	GBP	XLON	1499871978737660
2026-08-11	12:01:07	683	4.3940	GBP	XLON	1499871978737658
2026-08-11	12:01:09	350	4.4000	GBP	XLON	1499871978737793
2026-08-11	12:01:09	1,169	4.4000	GBP	XLON	1499871978737792
2026-08-11	12:01:10	1,411	4.4000	GBP	XLON	1499871978737847
2026-08-11	12:01:11	1,314	4.3980	GBP	XLON	1499871978737870
2026-08-11	12:01:11	1,175	4.4000	GBP	XLON	1499871978737860
2026-08-11	12:01:11	602	4.4050	GBP	XLON	1499871978737961
2026-08-11	12:01:11	859	4.4050	GBP	XLON	1499871978737957
2026-08-11	12:01:13	814	4.4030	GBP	XLON	1499871978738008
2026-08-11	12:01:13	456	4.4040	GBP	XLON	1499871978738019
2026-08-11	12:02:02	963	4.4150	GBP	XLON	1499871978738369
2026-08-11	12:03:27	799	4.4120	GBP	XLON	1499871978738618
2026-08-11	12:05:06	931	4.4180	GBP	XLON	1499871978738750
2026-08-11	12:06:05	784	4.4200	GBP	XLON	1499871978738801
2026-08-11	12:08:02	906	4.4180	GBP	XLON	1499871978738918
2026-08-11	12:08:56	820	4.4210	GBP	XLON	1499871978738972
2026-08-11	12:11:48	873	4.4180	GBP	XLON	1499871978739109
2026-08-11	12:12:56	844	4.4180	GBP	XLON	1499871978739183
2026-08-11	12:15:32	854	4.4320	GBP	XLON	1499871978739406
2026-08-11	12:15:42	801	4.4300	GBP	XLON	1499871978739424
2026-08-11	12:16:23	833	4.4330	GBP	XLON	1499871978739506
2026-08-11	12:17:27	783	4.4250	GBP	XLON	1499871978739593
2026-08-11	12:19:08	798	4.4230	GBP	XLON	1499871978739678
2026-08-11	12:21:14	836	4.4270	GBP	XLON	1499871978739843

2026-08-11	12:22:02	862	4.4270	GBP	XLON	1499871978739889
2026-08-11	12:23:59	387	4.4230	GBP	XLON	1499871978740033
2026-08-11	12:23:59	399	4.4230	GBP	XLON	1499871978740034
2026-08-11	12:25:04	127	4.4210	GBP	XLON	1499871978740131
2026-08-11	12:25:04	831	4.4210	GBP	XLON	1499871978740132
2026-08-11	12:27:22	793	4.4210	GBP	XLON	1499871978740331
2026-08-11	12:27:22	795	4.4230	GBP	XLON	1499871978740328
2026-08-11	12:30:10	835	4.4150	GBP	XLON	1499871978740515
2026-08-11	12:30:12	832	4.4130	GBP	XLON	1499871978740523
2026-08-11	12:32:09	800	4.4120	GBP	XLON	1499871978740659
2026-08-11	12:33:42	789	4.4130	GBP	XLON	1499871978740738
2026-08-11	12:35:40	798	4.4160	GBP	XLON	1499871978740866
2026-08-11	12:36:09	781	4.4180	GBP	XLON	1499871978740895
2026-08-11	12:38:18	48	4.4190	GBP	XLON	1499871978740994
2026-08-11	12:38:18	750	4.4190	GBP	XLON	1499871978740995
2026-08-11	12:42:03	792	4.4210	GBP	XLON	1499871978741185
2026-08-11	12:42:42	784	4.4190	GBP	XLON	1499871978741230
2026-08-11	12:42:52	807	4.4170	GBP	XLON	1499871978741248
2026-08-11	12:47:50	1,286	4.4190	GBP	XLON	1499871978741508
2026-08-11	12:50:05	1,049	4.4230	GBP	XLON	1499871978741583
2026-08-11	12:56:17	515	4.4250	GBP	XLON	1499871978741886
2026-08-11	12:56:17	767	4.4250	GBP	XLON	1499871978741885
2026-08-11	13:00:43	1,187	4.4230	GBP	XLON	1499871978742157
2026-08-11	13:01:11	1,803	4.4210	GBP	XLON	1499871978742249
2026-08-11	13:01:45	1,976	4.4210	GBP	XLON	1499871978742284
2026-08-11	13:02:49	915	4.4210	GBP	XLON	1499871978742345
2026-08-11	13:13:40	221	4.4260	GBP	XLON	1499871978743146
2026-08-11	13:13:40	1,325	4.4260	GBP	XLON	1499871978743147
2026-08-11	13:15:07	1,854	4.4240	GBP	XLON	1499871978743253
2026-08-11	13:15:40	2,198	4.4240	GBP	XLON	1499871978743289
2026-08-11	13:17:01	990	4.4220	GBP	XLON	1499871978743437
2026-08-11	13:20:06	790	4.4240	GBP	XLON	1499871978743610
2026-08-11	13:20:06	987	4.4240	GBP	XLON	1499871978743609
2026-08-11	13:22:02	737	4.4220	GBP	XLON	1499871978743805
2026-08-11	13:22:02	1,099	4.4220	GBP	XLON	1499871978743806
2026-08-11	13:22:02	329	4.4240	GBP	XLON	1499871978743776
2026-08-11	13:22:02	1,132	4.4240	GBP	XLON	1499871978743778
2026-08-11	13:22:05	1,252	4.4220	GBP	XLON	1499871978743989
2026-08-11	13:22:33	148	4.4210	GBP	XLON	1499871978744046
2026-08-11	13:22:33	171	4.4210	GBP	XLON	1499871978744045
2026-08-11	13:22:33	878	4.4210	GBP	XLON	1499871978744047
2026-08-11	13:22:58	1,525	4.4190	GBP	XLON	1499871978744098

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	13:23:08	802	4.4180	GBP	XLON	1499871978744105
2026-08-11	13:23:16	906	4.4160	GBP	XLON	1499871978744159
2026-08-11	13:23:23	856	4.4140	GBP	XLON	1499871978744198
2026-08-11	13:24:56	803	4.4120	GBP	XLON	1499871978744379
2026-08-11	13:27:07	36	4.4150	GBP	XLON	1499871978744483
2026-08-11	13:27:07	763	4.4150	GBP	XLON	1499871978744482
2026-08-11	13:30:08	1,191	4.4170	GBP	XLON	1499871978744706
2026-08-11	13:30:23	1,092	4.4150	GBP	XLON	1499871978744725
2026-08-11	13:32:35	395	4.4130	GBP	XLON	1499871978744915
2026-08-11	13:32:35	440	4.4130	GBP	XLON	1499871978744916
2026-08-11	13:33:48	832	4.4100	GBP	XLON	1499871978744967
2026-08-11	13:34:08	781	4.4100	GBP	XLON	1499871978744982
2026-08-11	13:34:41	835	4.4070	GBP	XLON	1499871978745039
2026-08-11	13:35:52	788	4.4070	GBP	XLON	1499871978745109
2026-08-11	13:37:56	894	4.4080	GBP	XLON	1499871978745245
2026-08-11	13:39:26	796	4.4090	GBP	XLON	1499871978745326
2026-08-11	13:41:44	1,100	4.4140	GBP	XLON	1499871978745496
2026-08-11	13:42:57	807	4.4120	GBP	XLON	1499871978745602
2026-08-11	13:45:28	329	4.4130	GBP	XLON	1499871978745788
2026-08-11	13:45:28	939	4.4130	GBP	XLON	1499871978745789
2026-08-11	13:48:51	829	4.4100	GBP	XLON	1499871978745983
2026-08-11	13:50:35	899	4.4070	GBP	XLON	1499871978746097
2026-08-11	13:51:17	56	4.4080	GBP	XLON	1499871978746140
2026-08-11	13:51:17	921	4.4080	GBP	XLON	1499871978746139
2026-08-11	13:51:17	1,189	4.4080	GBP	XLON	1499871978746138
2026-08-11	13:52:29	793	4.4070	GBP	XLON	1499871978746214
2026-08-11	14:00:23	1,094	4.4170	GBP	XLON	1499871978746677
2026-08-11	14:01:44	1,113	4.4150	GBP	XLON	1499871978746767
2026-08-11	14:02:24	841	4.4150	GBP	XLON	1499871978746799
2026-08-11	14:02:39	1,904	4.4160	GBP	XLON	1499871978746806
2026-08-11	14:03:45	1,447	4.4150	GBP	XLON	1499871978746879
2026-08-11	14:04:11	953	4.4130	GBP	XLON	1499871978746916
2026-08-11	14:04:23	357	4.4120	GBP	XLON	1499871978746976
2026-08-11	14:04:23	1,165	4.4120	GBP	XLON	1499871978746975
2026-08-11	14:09:33	71	4.4220	GBP	XLON	1499871978747317
2026-08-11	14:09:33	502	4.4220	GBP	XLON	1499871978747315
2026-08-11	14:09:33	502	4.4220	GBP	XLON	1499871978747316
2026-08-11	14:09:37	597	4.4200	GBP	XLON	1499871978747321
2026-08-11	14:09:37	1,002	4.4200	GBP	XLON	1499871978747320
2026-08-11	14:10:29	331	4.4180	GBP	XLON	1499871978747365
2026-08-11	14:10:29	499	4.4180	GBP	XLON	1499871978747364

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	14:11:04	207	4.4150	GBP	XLON	1499871978747393
2026-08-11	14:11:04	653	4.4150	GBP	XLON	1499871978747392
2026-08-11	14:12:19	494	4.4160	GBP	XLON	1499871978747543
2026-08-11	14:12:19	866	4.4160	GBP	XLON	1499871978747542
2026-08-11	14:13:15	808	4.4160	GBP	XLON	1499871978747620
2026-08-11	14:14:05	454	4.4160	GBP	XLON	1499871978747673
2026-08-11	14:14:44	505	4.4160	GBP	XLON	1499871978747714
2026-08-11	14:15:08	30	4.4160	GBP	XLON	1499871978747764
2026-08-11	14:17:23	286	4.4200	GBP	XLON	1499871978748004
2026-08-11	14:17:23	1,268	4.4200	GBP	XLON	1499871978748003
2026-08-11	14:18:51	501	4.4180	GBP	XLON	1499871978748103
2026-08-11	14:18:51	1,326	4.4180	GBP	XLON	1499871978748104
2026-08-11	14:20:35	1,232	4.4180	GBP	XLON	1499871978748186
2026-08-11	14:21:10	1,534	4.4180	GBP	XLON	1499871978748212
2026-08-11	14:27:10	882	4.4220	GBP	XLON	1499871978748655
2026-08-11	14:28:39	1,284	4.4230	GBP	XLON	1499871978748764
2026-08-11	14:30:04	1,624	4.4240	GBP	XLON	1499871978749021
2026-08-11	14:30:12	500	4.4220	GBP	XLON	1499871978749116
2026-08-11	14:30:17	427	4.4220	GBP	XLON	1499871978749136
2026-08-11	14:30:25	1,226	4.4230	GBP	XLON	1499871978749179
2026-08-11	14:30:27	361	4.4200	GBP	XLON	1499871978749185
2026-08-11	14:30:27	502	4.4200	GBP	XLON	1499871978749184
2026-08-11	14:30:31	1	4.4170	GBP	XLON	1499871978749223
2026-08-11	14:30:31	2,002	4.4170	GBP	XLON	1499871978749224
2026-08-11	14:30:47	1,274	4.4170	GBP	XLON	1499871978749299
2026-08-11	14:31:19	24	4.4150	GBP	XLON	1499871978749456
2026-08-11	14:31:19	478	4.4150	GBP	XLON	1499871978749459
2026-08-11	14:31:19	502	4.4150	GBP	XLON	1499871978749457
2026-08-11	14:31:19	502	4.4150	GBP	XLON	1499871978749458
2026-08-11	14:31:45	1,375	4.4150	GBP	XLON	1499871978749591
2026-08-11	14:32:57	985	4.4190	GBP	XLON	1499871978749872
2026-08-11	14:34:45	1,490	4.4230	GBP	XLON	1499871978750213
2026-08-11	14:35:38	1,416	4.4260	GBP	XLON	1499871978750373
2026-08-11	14:35:59	1,763	4.4250	GBP	XLON	1499871978750409
2026-08-11	14:36:50	1,244	4.4230	GBP	XLON	1499871978750530
2026-08-11	14:38:48	1,120	4.4250	GBP	XLON	1499871978750843
2026-08-11	14:38:52	1,303	4.4230	GBP	XLON	1499871978750856
2026-08-11	14:39:38	1,729	4.4250	GBP	XLON	1499871978751012
2026-08-11	14:40:01	9	4.4230	GBP	XLON	1499871978751069
2026-08-11	14:40:01	900	4.4230	GBP	XLON	1499871978751068
2026-08-11	14:41:12	1,721	4.4270	GBP	XLON	1499871978751250

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	14:42:20	1,228	4.4290	GBP	XLON	1499871978751438
2026-08-11	14:42:47	246	4.4270	GBP	XLON	1499871978751478
2026-08-11	14:42:47	749	4.4270	GBP	XLON	1499871978751479
2026-08-11	14:43:42	868	4.4310	GBP	XLON	1499871978751643
2026-08-11	14:43:52	139	4.4320	GBP	XLON	1499871978751674
2026-08-11	14:44:38	1,449	4.4340	GBP	XLON	1499871978751759
2026-08-11	14:44:41	777	4.4320	GBP	XLON	1499871978751764
2026-08-11	14:45:02	599	4.4310	GBP	XLON	1499871978751811
2026-08-11	14:45:02	712	4.4310	GBP	XLON	1499871978751812
2026-08-11	14:45:33	1,552	4.4330	GBP	XLON	1499871978751936
2026-08-11	14:45:58	193	4.4330	GBP	XLON	1499871978752002
2026-08-11	14:45:58	591	4.4330	GBP	XLON	1499871978752003
2026-08-11	14:46:16	809	4.4330	GBP	XLON	1499871978752090
2026-08-11	14:49:44	792	4.4330	GBP	XLON	1499871978752659
2026-08-11	14:50:24	2,077	4.4330	GBP	XLON	1499871978752760
2026-08-11	14:52:18	1,366	4.4330	GBP	XLON	1499871978752974
2026-08-11	14:52:34	293	4.4310	GBP	XLON	1499871978753014
2026-08-11	14:52:34	773	4.4310	GBP	XLON	1499871978753015
2026-08-11	14:53:51	1,025	4.4310	GBP	XLON	1499871978753231
2026-08-11	14:54:43	2,193	4.4290	GBP	XLON	1499871978753397
2026-08-11	14:56:05	224	4.4260	GBP	XLON	1499871978753629
2026-08-11	14:56:05	952	4.4260	GBP	XLON	1499871978753630
2026-08-11	14:57:23	580	4.4260	GBP	XLON	1499871978753816
2026-08-11	14:57:23	1,180	4.4260	GBP	XLON	1499871978753817
2026-08-11	14:59:59	139	4.4250	GBP	XLON	1499871978754166
2026-08-11	14:59:59	406	4.4250	GBP	XLON	1499871978754164
2026-08-11	14:59:59	639	4.4250	GBP	XLON	1499871978754165
2026-08-11	15:00:05	1,686	4.4230	GBP	XLON	1499871978754239
2026-08-11	15:00:21	918	4.4200	GBP	XLON	1499871978754323
2026-08-11	15:00:40	2,138	4.4200	GBP	XLON	1499871978754376
2026-08-11	15:01:01	210	4.4160	GBP	XLON	1499871978754455
2026-08-11	15:01:01	627	4.4160	GBP	XLON	1499871978754454
2026-08-11	15:01:01	1,219	4.4160	GBP	XLON	1499871978754456
2026-08-11	15:01:01	984	4.4180	GBP	XLON	1499871978754446
2026-08-11	15:02:03	21	4.4200	GBP	XLON	1499871978754636
2026-08-11	15:02:03	1,013	4.4200	GBP	XLON	1499871978754637
2026-08-11	15:02:19	1,438	4.4180	GBP	XLON	1499871978754725
2026-08-11	15:03:33	1,069	4.4150	GBP	XLON	1499871978754876
2026-08-11	15:03:36	1	4.4140	GBP	XLON	1499871978754889
2026-08-11	15:03:36	1,235	4.4140	GBP	XLON	1499871978754890
2026-08-11	15:03:48	999	4.4120	GBP	XLON	1499871978754908

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:03:55	900	4.4130	GBP	XLON	1499871978754923
2026-08-11	15:04:51	761	4.4150	GBP	XLON	1499871978755004
2026-08-11	15:04:51	904	4.4150	GBP	XLON	1499871978755003
2026-08-11	15:05:24	933	4.4130	GBP	XLON	1499871978755073
2026-08-11	15:06:38	927	4.4140	GBP	XLON	1499871978755213
2026-08-11	15:09:48	1,054	4.4190	GBP	XLON	1499871978755805
2026-08-11	15:09:48	1,102	4.4190	GBP	XLON	1499871978755804
2026-08-11	15:10:11	733	4.4170	GBP	XLON	1499871978755845
2026-08-11	15:10:11	1,455	4.4170	GBP	XLON	1499871978755844
2026-08-11	15:10:46	845	4.4150	GBP	XLON	1499871978755920
2026-08-11	15:12:48	1,289	4.4160	GBP	XLON	1499871978756181
2026-08-11	15:13:13	978	4.4160	GBP	XLON	1499871978756226
2026-08-11	15:13:56	2,038	4.4140	GBP	XLON	1499871978756303
2026-08-11	15:14:56	2	4.4150	GBP	XLON	1499871978756454
2026-08-11	15:14:56	104	4.4150	GBP	XLON	1499871978756455
2026-08-11	15:14:56	1,745	4.4150	GBP	XLON	1499871978756453
2026-08-11	15:16:02	1,453	4.4140	GBP	XLON	1499871978756637
2026-08-11	15:16:09	1,331	4.4120	GBP	XLON	1499871978756682
2026-08-11	15:20:52	1,576	4.4150	GBP	XLON	1499871978757475
2026-08-11	15:21:42	1,766	4.4130	GBP	XLON	1499871978757563
2026-08-11	15:23:52	781	4.4150	GBP	XLON	1499871978757760
2026-08-11	15:23:52	1,884	4.4150	GBP	XLON	1499871978757757
2026-08-11	15:25:56	118	4.4180	GBP	XLON	1499871978757974
2026-08-11	15:25:56	502	4.4180	GBP	XLON	1499871978757972
2026-08-11	15:25:56	502	4.4180	GBP	XLON	1499871978757973
2026-08-11	15:25:56	863	4.4180	GBP	XLON	1499871978757971
2026-08-11	15:25:56	1,379	4.4180	GBP	XLON	1499871978757970
2026-08-11	15:26:27	1,631	4.4180	GBP	XLON	1499871978758023
2026-08-11	15:27:26	1,653	4.4190	GBP	XLON	1499871978758162
2026-08-11	15:29:13	386	4.4200	GBP	XLON	1499871978758341
2026-08-11	15:29:13	834	4.4200	GBP	XLON	1499871978758340
2026-08-11	15:30:26	120	4.4190	GBP	XLON	1499871978758538
2026-08-11	15:30:26	425	4.4190	GBP	XLON	1499871978758524
2026-08-11	15:30:26	425	4.4190	GBP	XLON	1499871978758539
2026-08-11	15:30:26	614	4.4190	GBP	XLON	1499871978758523
2026-08-11	15:31:15	3	4.4190	GBP	XLON	1499871978758678
2026-08-11	15:31:15	350	4.4190	GBP	XLON	1499871978758676
2026-08-11	15:31:15	430	4.4190	GBP	XLON	1499871978758677
2026-08-11	15:31:15	500	4.4190	GBP	XLON	1499871978758674
2026-08-11	15:31:15	863	4.4190	GBP	XLON	1499871978758673
2026-08-11	15:31:15	863	4.4190	GBP	XLON	1499871978758675

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:31:36	458	4.4180	GBP	XLON	1499871978758744
2026-08-11	15:31:36	1,008	4.4180	GBP	XLON	1499871978758745
2026-08-11	15:32:19	1,086	4.4190	GBP	XLON	1499871978758839
2026-08-11	15:33:59	802	4.4180	GBP	XLON	1499871978759053
2026-08-11	15:34:01	73	4.4180	GBP	XLON	1499871978759058
2026-08-11	15:34:01	124	4.4180	GBP	XLON	1499871978759056
2026-08-11	15:34:01	584	4.4180	GBP	XLON	1499871978759057
2026-08-11	15:34:23	272	4.4170	GBP	XLON	1499871978759095
2026-08-11	15:34:23	425	4.4170	GBP	XLON	1499871978759094
2026-08-11	15:34:23	504	4.4170	GBP	XLON	1499871978759092
2026-08-11	15:34:23	863	4.4170	GBP	XLON	1499871978759093
2026-08-11	15:34:33	1,095	4.4160	GBP	XLON	1499871978759126
2026-08-11	15:35:45	332	4.4160	GBP	XLON	1499871978759317
2026-08-11	15:35:45	736	4.4160	GBP	XLON	1499871978759318
2026-08-11	15:36:43	53	4.4160	GBP	XLON	1499871978759414
2026-08-11	15:36:43	120	4.4160	GBP	XLON	1499871978759413
2026-08-11	15:36:48	33	4.4160	GBP	XLON	1499871978759422
2026-08-11	15:36:48	748	4.4160	GBP	XLON	1499871978759421
2026-08-11	15:36:54	95	4.4150	GBP	XLON	1499871978759436
2026-08-11	15:36:54	872	4.4150	GBP	XLON	1499871978759437
2026-08-11	15:37:14	1,337	4.4130	GBP	XLON	1499871978759500
2026-08-11	15:37:32	989	4.4110	GBP	XLON	1499871978759554
2026-08-11	15:38:21	978	4.4120	GBP	XLON	1499871978759671
2026-08-11	15:39:11	5	4.4100	GBP	XLON	1499871978759732
2026-08-11	15:39:38	31	4.4100	GBP	XLON	1499871978759765
2026-08-11	15:39:38	750	4.4100	GBP	XLON	1499871978759764
2026-08-11	15:39:38	1,398	4.4100	GBP	XLON	1499871978759763
2026-08-11	15:40:42	824	4.4110	GBP	XLON	1499871978759892
2026-08-11	15:41:05	420	4.4120	GBP	XLON	1499871978759927
2026-08-11	15:41:26	651	4.4120	GBP	XLON	1499871978759967
2026-08-11	15:42:15	361	4.4120	GBP	XLON	1499871978760086
2026-08-11	15:42:15	420	4.4120	GBP	XLON	1499871978760085
2026-08-11	15:42:15	502	4.4120	GBP	XLON	1499871978760082
2026-08-11	15:42:23	238	4.4110	GBP	XLON	1499871978760097
2026-08-11	15:42:23	362	4.4110	GBP	XLON	1499871978760098
2026-08-11	15:42:23	651	4.4110	GBP	XLON	1499871978760096
2026-08-11	15:42:41	449	4.4120	GBP	XLON	1499871978760129
2026-08-11	15:42:41	943	4.4120	GBP	XLON	1499871978760130
2026-08-11	15:43:43	123	4.4120	GBP	XLON	1499871978760249
2026-08-11	15:43:43	502	4.4120	GBP	XLON	1499871978760248
2026-08-11	15:44:14	111	4.4140	GBP	XLON	1499871978760351

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:44:14	670	4.4140	GBP	XLON	1499871978760350
2026-08-11	15:44:14	1,303	4.4140	GBP	XLON	1499871978760349
2026-08-11	15:45:59	435	4.4130	GBP	XLON	1499871978760594
2026-08-11	15:46:00	435	4.4130	GBP	XLON	1499871978760595
2026-08-11	15:46:24	502	4.4150	GBP	XLON	1499871978760701
2026-08-11	15:46:24	705	4.4150	GBP	XLON	1499871978760700
2026-08-11	15:46:24	781	4.4150	GBP	XLON	1499871978760707
2026-08-11	15:46:56	345	4.4150	GBP	XLON	1499871978760758
2026-08-11	15:46:56	502	4.4150	GBP	XLON	1499871978760757
2026-08-11	15:47:13	15	4.4150	GBP	XLON	1499871978760782
2026-08-11	15:47:13	128	4.4150	GBP	XLON	1499871978760783
2026-08-11	15:47:13	703	4.4150	GBP	XLON	1499871978760784
2026-08-11	15:48:05	445	4.4170	GBP	XLON	1499871978760914
2026-08-11	15:48:05	572	4.4170	GBP	XLON	1499871978760916
2026-08-11	15:48:05	712	4.4170	GBP	XLON	1499871978760915
2026-08-11	15:49:36	435	4.4190	GBP	XLON	1499871978761117
2026-08-11	15:49:39	435	4.4190	GBP	XLON	1499871978761122
2026-08-11	15:49:41	435	4.4190	GBP	XLON	1499871978761129
2026-08-11	15:49:44	435	4.4190	GBP	XLON	1499871978761134
2026-08-11	15:49:44	435	4.4190	GBP	XLON	1499871978761135
2026-08-11	15:50:01	1,427	4.4190	GBP	XLON	1499871978761153
2026-08-11	15:50:24	440	4.4180	GBP	XLON	1499871978761197
2026-08-11	15:50:42	781	4.4180	GBP	XLON	1499871978761238
2026-08-11	15:51:15	1,350	4.4180	GBP	XLON	1499871978761293
2026-08-11	15:51:29	5	4.4170	GBP	XLON	1499871978761336
2026-08-11	15:51:32	490	4.4170	GBP	XLON	1499871978761346
2026-08-11	15:51:32	976	4.4170	GBP	XLON	1499871978761347
2026-08-11	15:52:49	785	4.4180	GBP	XLON	1499871978761469
2026-08-11	15:53:04	212	4.4170	GBP	XLON	1499871978761524
2026-08-11	15:53:04	1,257	4.4170	GBP	XLON	1499871978761523
2026-08-11	15:53:04	502	4.4180	GBP	XLON	1499871978761520
2026-08-11	15:53:04	502	4.4180	GBP	XLON	1499871978761521
2026-08-11	15:53:04	863	4.4180	GBP	XLON	1499871978761519
2026-08-11	15:53:14	1,549	4.4160	GBP	XLON	1499871978761545
2026-08-11	15:53:43	853	4.4140	GBP	XLON	1499871978761640
2026-08-11	15:55:20	797	4.4130	GBP	XLON	1499871978761850
2026-08-11	15:55:43	20	4.4120	GBP	XLON	1499871978761889
2026-08-11	15:55:43	32	4.4120	GBP	XLON	1499871978761890
2026-08-11	15:55:43	455	4.4120	GBP	XLON	1499871978761891
2026-08-11	15:55:56	781	4.4110	GBP	XLON	1499871978761904
2026-08-11	15:55:56	1,117	4.4110	GBP	XLON	1499871978761903

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:56:38	268	4.4090	GBP	XLON	1499871978761984
2026-08-11	15:56:38	777	4.4090	GBP	XLON	1499871978761985
2026-08-11	15:57:24	211	4.4080	GBP	XLON	1499871978762076
2026-08-11	15:57:24	502	4.4080	GBP	XLON	1499871978762075
2026-08-11	15:57:24	607	4.4080	GBP	XLON	1499871978762077
2026-08-11	15:57:37	1	4.4080	GBP	XLON	1499871978762100
2026-08-11	15:57:39	1,284	4.4080	GBP	XLON	1499871978762101
2026-08-11	15:58:17	538	4.4060	GBP	XLON	1499871978762201
2026-08-11	15:58:17	650	4.4060	GBP	XLON	1499871978762202
2026-08-11	15:58:48	815	4.4070	GBP	XLON	1499871978762281
2026-08-11	16:00:58	502	4.4120	GBP	XLON	1499871978762580
2026-08-11	16:01:03	238	4.4120	GBP	XLON	1499871978762591
2026-08-11	16:01:03	587	4.4120	GBP	XLON	1499871978762590
2026-08-11	16:01:03	849	4.4120	GBP	XLON	1499871978762592
2026-08-11	16:01:03	1,079	4.4120	GBP	XLON	1499871978762589
2026-08-11	16:01:04	1,131	4.4120	GBP	XLON	1499871978762601
2026-08-11	16:01:13	236	4.4120	GBP	XLON	1499871978762648
2026-08-11	16:01:13	400	4.4120	GBP	XLON	1499871978762650
2026-08-11	16:01:13	1,079	4.4120	GBP	XLON	1499871978762649
2026-08-11	16:02:48	502	4.4180	GBP	XLON	1499871978762861
2026-08-11	16:02:56	600	4.4180	GBP	XLON	1499871978762872
2026-08-11	16:02:56	755	4.4180	GBP	XLON	1499871978762871
2026-08-11	16:02:56	1,079	4.4180	GBP	XLON	1499871978762870
2026-08-11	16:03:13	30	4.4180	GBP	XLON	1499871978762905
2026-08-11	16:03:13	36	4.4180	GBP	XLON	1499871978762904
2026-08-11	16:03:13	84	4.4180	GBP	XLON	1499871978762903
2026-08-11	16:03:13	162	4.4180	GBP	XLON	1499871978762902
2026-08-11	16:03:13	469	4.4180	GBP	XLON	1499871978762906
2026-08-11	16:04:02	200	4.4200	GBP	XLON	1499871978763012
2026-08-11	16:04:02	823	4.4200	GBP	XLON	1499871978763011
2026-08-11	16:04:02	1,170	4.4200	GBP	XLON	1499871978763013
2026-08-11	16:04:21	1,528	4.4200	GBP	XLON	1499871978763144
2026-08-11	16:04:37	1,023	4.4180	GBP	XLON	1499871978763203
2026-08-11	16:05:23	298	4.4180	GBP	XLON	1499871978763348
2026-08-11	16:05:23	1,045	4.4180	GBP	XLON	1499871978763347
2026-08-11	16:05:39	64	4.4160	GBP	XLON	1499871978763439
2026-08-11	16:05:53	1,215	4.4160	GBP	XLON	1499871978763475
2026-08-11	16:06:33	721	4.4140	GBP	XLON	1499871978763537
2026-08-11	16:06:33	1,079	4.4140	GBP	XLON	1499871978763536
2026-08-11	16:06:54	882	4.4130	GBP	XLON	1499871978763587
2026-08-11	16:07:53	160	4.4130	GBP	XLON	1499871978763713

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	16:07:53	210	4.4130	GBP	XLON	1499871978763714
2026-08-11	16:07:53	445	4.4130	GBP	XLON	1499871978763717
2026-08-11	16:07:53	577	4.4130	GBP	XLON	1499871978763715
2026-08-11	16:07:53	1,100	4.4130	GBP	XLON	1499871978763716
2026-08-11	16:08:27	1,059	4.4110	GBP	XLON	1499871978763801
2026-08-11	16:09:05	47	4.4120	GBP	XLON	1499871978763921
2026-08-11	16:09:14	177	4.4120	GBP	XLON	1499871978763938
2026-08-11	16:09:14	743	4.4120	GBP	XLON	1499871978763939
2026-08-11	16:09:22	971	4.4100	GBP	XLON	1499871978764009
2026-08-11	16:09:32	975	4.4090	GBP	XLON	1499871978764053
2026-08-11	16:10:03	49	4.4090	GBP	XLON	1499871978764143
2026-08-11	16:10:03	177	4.4090	GBP	XLON	1499871978764145
2026-08-11	16:10:03	386	4.4090	GBP	XLON	1499871978764146
2026-08-11	16:10:03	584	4.4090	GBP	XLON	1499871978764144
2026-08-11	16:10:29	446	4.4080	GBP	XLON	1499871978764197
2026-08-11	16:10:29	895	4.4080	GBP	XLON	1499871978764196
2026-08-11	16:10:32	991	4.4080	GBP	XLON	1499871978764212
2026-08-11	16:11:12	810	4.4090	GBP	XLON	1499871978764260
2026-08-11	16:11:43	580	4.4080	GBP	XLON	1499871978764342
2026-08-11	16:11:53	14	4.4080	GBP	XLON	1499871978764381
2026-08-11	16:11:53	767	4.4080	GBP	XLON	1499871978764380
2026-08-11	16:13:07	79	4.4100	GBP	XLON	1499871978764665
2026-08-11	16:13:08	244	4.4100	GBP	XLON	1499871978764669
2026-08-11	16:13:08	293	4.4100	GBP	XLON	1499871978764668
2026-08-11	16:13:08	754	4.4100	GBP	XLON	1499871978764670
2026-08-11	16:13:08	1,296	4.4100	GBP	XLON	1499871978764667
2026-08-11	16:13:13	276	4.4100	GBP	XLON	1499871978764686
2026-08-11	16:13:13	685	4.4100	GBP	XLON	1499871978764685
2026-08-11	16:13:33	105	4.4100	GBP	XLON	1499871978764748
2026-08-11	16:13:33	838	4.4100	GBP	XLON	1499871978764747
2026-08-11	16:13:34	1,398	4.4090	GBP	XLON	1499871978764750
2026-08-11	16:14:12	929	4.4100	GBP	XLON	1499871978764865
2026-08-11	16:15:10	112	4.4090	GBP	XLON	1499871978765037
2026-08-11	16:15:10	210	4.4090	GBP	XLON	1499871978765036
2026-08-11	16:15:10	627	4.4090	GBP	XLON	1499871978765035
2026-08-11	16:15:10	821	4.4090	GBP	XLON	1499871978765034
2026-08-11	16:15:33	8	4.4090	GBP	XLON	1499871978765101
2026-08-11	16:15:33	102	4.4090	GBP	XLON	1499871978765099
2026-08-11	16:15:33	238	4.4090	GBP	XLON	1499871978765100
2026-08-11	16:15:33	959	4.4090	GBP	XLON	1499871978765102
2026-08-11	16:16:03	191	4.4090	GBP	XLON	1499871978765178

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	16:16:13	52	4.4090	GBP	XLON	1499871978765190
2026-08-11	16:16:13	93	4.4090	GBP	XLON	1499871978765187
2026-08-11	16:16:13	630	4.4090	GBP	XLON	1499871978765189
2026-08-11	16:16:13	943	4.4090	GBP	XLON	1499871978765188
2026-08-11	16:16:18	787	4.4080	GBP	XLON	1499871978765193
2026-08-11	16:17:06	210	4.4070	GBP	XLON	1499871978765307
2026-08-11	16:17:06	238	4.4070	GBP	XLON	1499871978765308
2026-08-11	16:17:06	1,004	4.4070	GBP	XLON	1499871978765306
2026-08-11	16:17:29	665	4.4080	GBP	XLON	1499871978765349
2026-08-11	16:17:33	665	4.4080	GBP	XLON	1499871978765354
2026-08-11	16:17:58	1,060	4.4070	GBP	XLON	1499871978765405
2026-08-11	16:39:34	175,583	4.3914	GBP	OTC	
2026-08-12	08:00:09	2,074	4.4220	GBP	XLON	1500490454008511
2026-08-12	08:00:12	833	4.4140	GBP	XLON	1500490454008737
2026-08-12	08:00:12	189	4.4160	GBP	XLON	1500490454008732
2026-08-12	08:00:12	304	4.4160	GBP	XLON	1500490454008730
2026-08-12	08:00:12	508	4.4160	GBP	XLON	1500490454008731
2026-08-12	08:00:12	905	4.4180	GBP	XLON	1500490454008727
2026-08-12	08:00:12	796	4.4200	GBP	XLON	1500490454008724
2026-08-12	08:00:26	1,077	4.4200	GBP	XLON	1500490454009537
2026-08-12	08:00:30	817	4.4200	GBP	XLON	1500490454009841
2026-08-12	08:00:33	800	4.4240	GBP	XLON	1500490454009868
2026-08-12	08:00:37	772	4.4230	GBP	XLON	1500490454009923
2026-08-12	08:00:47	758	4.4220	GBP	XLON	1500490454009957
2026-08-12	08:01:01	803	4.4210	GBP	XLON	1500490454010002
2026-08-12	08:01:20	778	4.4170	GBP	XLON	1500490454010112
2026-08-12	08:01:33	780	4.4170	GBP	XLON	1500490454010138
2026-08-12	08:01:46	763	4.4180	GBP	XLON	1500490454010202
2026-08-12	08:01:46	759	4.4200	GBP	XLON	1500490454010200
2026-08-12	08:01:53	777	4.4150	GBP	XLON	1500490454010335
2026-08-12	08:02:05	772	4.4110	GBP	XLON	1500490454010427
2026-08-12	08:02:05	757	4.4140	GBP	XLON	1500490454010422
2026-08-12	08:02:21	765	4.4110	GBP	XLON	1500490454010474
2026-08-12	08:02:45	761	4.4080	GBP	XLON	1500490454010528
2026-08-12	08:03:10	310	4.4110	GBP	XLON	1500490454010620
2026-08-12	08:03:10	1,307	4.4110	GBP	XLON	1500490454010619
2026-08-12	08:03:37	765	4.4080	GBP	XLON	1500490454010646
2026-08-12	08:03:38	393	4.4080	GBP	XLON	1500490454010652
2026-08-12	08:03:39	393	4.4080	GBP	XLON	1500490454010654
2026-08-12	08:04:19	833	4.4080	GBP	XLON	1500490454010731
2026-08-12	08:04:19	1,219	4.4100	GBP	XLON	1500490454010726

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	08:05:07	1,746	4.4080	GBP	XLON	1500490454010822
2026-08-12	08:05:14	760	4.4060	GBP	XLON	1500490454010844
2026-08-12	08:06:07	1,166	4.4030	GBP	XLON	1500490454010955
2026-08-12	08:07:13	1,795	4.4060	GBP	XLON	1500490454011046
2026-08-12	08:08:33	1,780	4.4040	GBP	XLON	1500490454011186
2026-08-12	08:08:33	1,317	4.4060	GBP	XLON	1500490454011185
2026-08-12	08:09:04	1,295	4.4020	GBP	XLON	1500490454011244
2026-08-12	08:09:23	851	4.4010	GBP	XLON	1500490454011313
2026-08-12	08:10:00	1,668	4.4010	GBP	XLON	1500490454011408
2026-08-12	08:10:01	1,304	4.3990	GBP	XLON	1500490454011418
2026-08-12	08:10:46	1,714	4.4050	GBP	XLON	1500490454011495
2026-08-12	08:10:56	345	4.4030	GBP	XLON	1500490454011526
2026-08-12	08:10:56	1,659	4.4030	GBP	XLON	1500490454011525
2026-08-12	08:12:17	1,743	4.4030	GBP	XLON	1500490454011657
2026-08-12	08:12:45	1,463	4.4010	GBP	XLON	1500490454011742
2026-08-12	08:15:27	642	4.4030	GBP	XLON	1500490454012075
2026-08-12	08:16:08	582	4.4030	GBP	XLON	1500490454012180
2026-08-12	08:16:09	1,719	4.3990	GBP	XLON	1500490454012189
2026-08-12	08:16:09	1,719	4.4010	GBP	XLON	1500490454012188
2026-08-12	08:17:28	769	4.4010	GBP	XLON	1500490454012409
2026-08-12	08:18:17	1,003	4.4020	GBP	XLON	1500490454012565
2026-08-12	08:18:19	919	4.4060	GBP	XLON	1500490454012577
2026-08-12	08:19:33	1,438	4.4060	GBP	XLON	1500490454012633
2026-08-12	08:20:41	1,308	4.4040	GBP	XLON	1500490454012843
2026-08-12	08:21:16	808	4.4110	GBP	XLON	1500490454012956
2026-08-12	08:22:45	2,035	4.4090	GBP	XLON	1500490454013084
2026-08-12	08:23:00	1,895	4.4060	GBP	XLON	1500490454013124
2026-08-12	08:23:01	879	4.4040	GBP	XLON	1500490454013125
2026-08-12	08:28:00	1,260	4.4060	GBP	XLON	1500490454013403
2026-08-12	08:29:40	757	4.4060	GBP	XLON	1500490454013555
2026-08-12	08:29:44	757	4.4060	GBP	XLON	1500490454013565
2026-08-12	08:30:44	161	4.4060	GBP	XLON	1500490454013684
2026-08-12	08:30:44	596	4.4060	GBP	XLON	1500490454013685
2026-08-12	08:31:05	508	4.4060	GBP	XLON	1500490454013702
2026-08-12	08:31:05	689	4.4060	GBP	XLON	1500490454013703
2026-08-12	08:31:12	1,696	4.4040	GBP	XLON	1500490454013713
2026-08-12	08:31:33	1,141	4.4040	GBP	XLON	1500490454013725
2026-08-12	08:33:01	283	4.4020	GBP	XLON	1500490454013856
2026-08-12	08:33:01	550	4.4020	GBP	XLON	1500490454013855
2026-08-12	08:36:11	976	4.4090	GBP	XLON	1500490454014066
2026-08-12	08:36:51	6	4.4090	GBP	XLON	1500490454014095

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	08:36:51	751	4.4090	GBP	XLON	1500490454014094
2026-08-12	08:37:28	919	4.4090	GBP	XLON	1500490454014122
2026-08-12	08:40:03	551	4.4050	GBP	XLON	1500490454014334
2026-08-12	08:40:03	744	4.4050	GBP	XLON	1500490454014335
2026-08-12	08:40:03	278	4.4070	GBP	XLON	1500490454014332
2026-08-12	08:40:03	559	4.4070	GBP	XLON	1500490454014331
2026-08-12	08:40:36	310	4.4050	GBP	XLON	1500490454014348
2026-08-12	08:40:55	77	4.4050	GBP	XLON	1500490454014364
2026-08-12	08:40:55	680	4.4050	GBP	XLON	1500490454014365
2026-08-12	08:42:18	955	4.4040	GBP	XLON	1500490454014449
2026-08-12	08:44:10	1,480	4.4100	GBP	XLON	1500490454014547
2026-08-12	08:45:09	1,273	4.4100	GBP	XLON	1500490454014641
2026-08-12	08:45:45	600	4.4100	GBP	XLON	1500490454014722
2026-08-12	08:45:45	751	4.4100	GBP	XLON	1500490454014721
2026-08-12	08:46:25	1,271	4.4080	GBP	XLON	1500490454014779
2026-08-12	08:48:52	508	4.4080	GBP	XLON	1500490454014946
2026-08-12	08:49:05	134	4.4080	GBP	XLON	1500490454014953
2026-08-12	08:49:05	701	4.4080	GBP	XLON	1500490454014954
2026-08-12	08:49:46	1,325	4.4080	GBP	XLON	1500490454015001
2026-08-12	08:52:02	6	4.4100	GBP	XLON	1500490454015118
2026-08-12	08:52:02	751	4.4100	GBP	XLON	1500490454015117
2026-08-12	08:54:29	139	4.4110	GBP	XLON	1500490454015272
2026-08-12	08:54:29	599	4.4110	GBP	XLON	1500490454015270
2026-08-12	08:54:29	801	4.4110	GBP	XLON	1500490454015268
2026-08-12	08:54:29	1,900	4.4110	GBP	XLON	1500490454015271
2026-08-12	08:55:13	1,323	4.4090	GBP	XLON	1500490454015330
2026-08-12	08:56:11	1,324	4.4090	GBP	XLON	1500490454015407
2026-08-12	09:00:19	115	4.4130	GBP	XLON	1500490454015707
2026-08-12	09:01:25	575	4.4150	GBP	XLON	1500490454015811
2026-08-12	09:01:32	207	4.4150	GBP	XLON	1500490454015835
2026-08-12	09:02:24	128	4.4150	GBP	XLON	1500490454015880
2026-08-12	09:02:24	370	4.4150	GBP	XLON	1500490454015879
2026-08-12	09:02:31	1,224	4.4130	GBP	XLON	1500490454015894
2026-08-12	09:03:23	877	4.4130	GBP	XLON	1500490454015940
2026-08-12	09:03:35	1,279	4.4150	GBP	XLON	1500490454015984
2026-08-12	09:06:22	508	4.4190	GBP	XLON	1500490454016411
2026-08-12	09:06:22	508	4.4190	GBP	XLON	1500490454016412
2026-08-12	09:10:44	508	4.4230	GBP	XLON	1500490454016797
2026-08-12	09:10:44	811	4.4230	GBP	XLON	1500490454016796
2026-08-12	09:10:44	101	4.4240	GBP	XLON	1500490454016802
2026-08-12	09:10:44	170	4.4240	GBP	XLON	1500490454016801

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	09:10:44	500	4.4240	GBP	XLON	1500490454016800
2026-08-12	09:10:44	508	4.4240	GBP	XLON	1500490454016799
2026-08-12	09:10:44	851	4.4240	GBP	XLON	1500490454016798
2026-08-12	09:11:34	1,315	4.4250	GBP	XLON	1500490454016850
2026-08-12	09:13:10	347	4.4230	GBP	XLON	1500490454016905
2026-08-12	09:13:10	375	4.4250	GBP	XLON	1500490454016903
2026-08-12	09:13:10	382	4.4250	GBP	XLON	1500490454016904
2026-08-12	09:17:50	1,318	4.4250	GBP	XLON	1500490454017139
2026-08-12	09:21:20	1,243	4.4270	GBP	XLON	1500490454017298
2026-08-12	09:21:21	189	4.4270	GBP	XLON	1500490454017301
2026-08-12	09:21:21	508	4.4270	GBP	XLON	1500490454017299
2026-08-12	09:21:21	531	4.4270	GBP	XLON	1500490454017300
2026-08-12	09:22:17	85	4.4270	GBP	XLON	1500490454017329
2026-08-12	09:22:17	109	4.4270	GBP	XLON	1500490454017327
2026-08-12	09:22:17	110	4.4270	GBP	XLON	1500490454017330
2026-08-12	09:22:17	500	4.4270	GBP	XLON	1500490454017326
2026-08-12	09:22:17	500	4.4270	GBP	XLON	1500490454017328
2026-08-12	09:23:07	2	4.4270	GBP	XLON	1500490454017379
2026-08-12	09:23:07	3	4.4270	GBP	XLON	1500490454017378
2026-08-12	09:23:38	406	4.4270	GBP	XLON	1500490454017427
2026-08-12	09:23:38	739	4.4270	GBP	XLON	1500490454017428
2026-08-12	09:23:48	757	4.4270	GBP	XLON	1500490454017446
2026-08-12	09:23:57	9	4.4270	GBP	XLON	1500490454017455
2026-08-12	09:24:01	249	4.4270	GBP	XLON	1500490454017465
2026-08-12	09:24:01	508	4.4270	GBP	XLON	1500490454017464
2026-08-12	09:24:19	398	4.4250	GBP	XLON	1500490454017481
2026-08-12	09:24:19	658	4.4250	GBP	XLON	1500490454017480
2026-08-12	09:25:04	1,068	4.4230	GBP	XLON	1500490454017540
2026-08-12	09:30:00	1,079	4.4260	GBP	XLON	1500490454017801
2026-08-12	09:30:06	620	4.4260	GBP	XLON	1500490454017824
2026-08-12	09:30:31	1,350	4.4250	GBP	XLON	1500490454017860
2026-08-12	09:31:49	1,079	4.4240	GBP	XLON	1500490454017942
2026-08-12	09:33:59	826	4.4220	GBP	XLON	1500490454018160
2026-08-12	09:33:59	1,338	4.4220	GBP	XLON	1500490454018159
2026-08-12	09:34:54	1,223	4.4210	GBP	XLON	1500490454018224
2026-08-12	09:38:09	984	4.4300	GBP	XLON	1500490454018416
2026-08-12	09:41:28	451	4.4380	GBP	XLON	1500490454018611
2026-08-12	09:41:28	508	4.4380	GBP	XLON	1500490454018610
2026-08-12	09:41:31	508	4.4380	GBP	XLON	1500490454018614
2026-08-12	09:42:06	523	4.4380	GBP	XLON	1500490454018639
2026-08-12	09:42:06	626	4.4380	GBP	XLON	1500490454018638

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	09:43:25	210	4.4390	GBP	XLON	1500490454018679
2026-08-12	09:43:25	547	4.4390	GBP	XLON	1500490454018680
2026-08-12	09:44:10	1,080	4.4380	GBP	XLON	1500490454018725
2026-08-12	09:46:22	1,312	4.4400	GBP	XLON	1500490454018880
2026-08-12	09:48:19	249	4.4390	GBP	XLON	1500490454018983
2026-08-12	09:48:19	508	4.4390	GBP	XLON	1500490454018982
2026-08-12	09:48:23	1,439	4.4380	GBP	XLON	1500490454018988
2026-08-12	09:48:52	39	4.4390	GBP	XLON	1500490454019033
2026-08-12	09:48:52	963	4.4390	GBP	XLON	1500490454019032
2026-08-12	09:52:40	249	4.4390	GBP	XLON	1500490454019196
2026-08-12	09:52:40	508	4.4390	GBP	XLON	1500490454019195
2026-08-12	09:54:53	609	4.4410	GBP	XLON	1500490454019302
2026-08-12	09:54:54	1	4.4410	GBP	XLON	1500490454019303
2026-08-12	09:54:54	596	4.4410	GBP	XLON	1500490454019304
2026-08-12	09:54:55	596	4.4410	GBP	XLON	1500490454019306
2026-08-12	09:55:25	60	4.4410	GBP	XLON	1500490454019349
2026-08-12	09:55:25	72	4.4410	GBP	XLON	1500490454019350
2026-08-12	09:55:25	168	4.4410	GBP	XLON	1500490454019348
2026-08-12	09:55:25	210	4.4410	GBP	XLON	1500490454019351
2026-08-12	09:55:25	332	4.4410	GBP	XLON	1500490454019346
2026-08-12	09:55:25	543	4.4410	GBP	XLON	1500490454019347
2026-08-12	09:55:25	709	4.4410	GBP	XLON	1500490454019352
2026-08-12	09:56:04	1,172	4.4400	GBP	XLON	1500490454019378
2026-08-12	09:56:24	553	4.4380	GBP	XLON	1500490454019411
2026-08-12	09:56:24	560	4.4380	GBP	XLON	1500490454019410
2026-08-12	09:59:10	341	4.4400	GBP	XLON	1500490454019629
2026-08-12	09:59:10	1,164	4.4400	GBP	XLON	1500490454019628
2026-08-12	10:00:20	928	4.4380	GBP	XLON	1500490454019725
2026-08-12	10:02:05	1,476	4.4360	GBP	XLON	1500490454019818
2026-08-12	10:05:02	955	4.4350	GBP	XLON	1500490454020027
2026-08-12	10:06:48	1,275	4.4360	GBP	XLON	1500490454020129
2026-08-12	10:06:48	1,419	4.4380	GBP	XLON	1500490454020119
2026-08-12	10:08:00	4	4.4330	GBP	XLON	1500490454020198
2026-08-12	10:08:00	532	4.4330	GBP	XLON	1500490454020197
2026-08-12	10:08:00	546	4.4330	GBP	XLON	1500490454020196
2026-08-12	10:08:43	1,412	4.4350	GBP	XLON	1500490454020243
2026-08-12	10:09:54	806	4.4350	GBP	XLON	1500490454020310
2026-08-12	10:11:53	1,044	4.4350	GBP	XLON	1500490454020424
2026-08-12	10:13:05	1,464	4.4330	GBP	XLON	1500490454020468
2026-08-12	10:13:26	1,069	4.4360	GBP	XLON	1500490454020509
2026-08-12	10:13:34	759	4.4340	GBP	XLON	1500490454020520

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	10:17:48	394	4.4370	GBP	XLON	1500490454020723
2026-08-12	10:20:13	703	4.4370	GBP	XLON	1500490454020804
2026-08-12	10:20:55	239	4.4370	GBP	XLON	1500490454020881
2026-08-12	10:20:55	390	4.4370	GBP	XLON	1500490454020883
2026-08-12	10:20:55	500	4.4370	GBP	XLON	1500490454020879
2026-08-12	10:20:55	508	4.4370	GBP	XLON	1500490454020880
2026-08-12	10:20:55	790	4.4370	GBP	XLON	1500490454020882
2026-08-12	10:21:40	1,500	4.4350	GBP	XLON	1500490454020916
2026-08-12	10:21:58	445	4.4360	GBP	XLON	1500490454020921
2026-08-12	10:22:05	886	4.4360	GBP	XLON	1500490454020922
2026-08-12	10:23:22	1,154	4.4390	GBP	XLON	1500490454021009
2026-08-12	10:23:43	1,417	4.4420	GBP	XLON	1500490454021065
2026-08-12	10:23:53	1,451	4.4440	GBP	XLON	1500490454021123
2026-08-12	10:24:39	51	4.4460	GBP	XLON	1500490454021306
2026-08-12	10:24:39	828	4.4460	GBP	XLON	1500490454021307
2026-08-12	10:24:46	1,071	4.4470	GBP	XLON	1500490454021365
2026-08-12	10:25:00	1,101	4.4480	GBP	XLON	1500490454021430
2026-08-12	10:25:16	1,120	4.4500	GBP	XLON	1500490454021506
2026-08-12	10:25:16	344	4.4520	GBP	XLON	1500490454021502
2026-08-12	10:25:16	569	4.4520	GBP	XLON	1500490454021501
2026-08-12	10:29:41	1,649	4.4540	GBP	XLON	1500490454021732
2026-08-12	10:29:42	508	4.4520	GBP	XLON	1500490454021746
2026-08-12	10:29:42	1,200	4.4520	GBP	XLON	1500490454021747
2026-08-12	10:29:52	878	4.4520	GBP	XLON	1500490454021757
2026-08-12	10:32:12	1,337	4.4550	GBP	XLON	1500490454021895
2026-08-12	10:32:47	1,829	4.4560	GBP	XLON	1500490454021954
2026-08-12	10:33:22	1,844	4.4530	GBP	XLON	1500490454021977
2026-08-12	10:36:56	921	4.4500	GBP	XLON	1500490454022162
2026-08-12	10:37:07	1,248	4.4520	GBP	XLON	1500490454022198
2026-08-12	10:41:16	1,073	4.4520	GBP	XLON	1500490454022386
2026-08-12	10:42:44	382	4.4500	GBP	XLON	1500490454022497
2026-08-12	10:43:15	783	4.4480	GBP	XLON	1500490454022530
2026-08-12	10:43:26	1,409	4.4460	GBP	XLON	1500490454022551
2026-08-12	10:43:47	864	4.4470	GBP	XLON	1500490454022565
2026-08-12	10:44:26	758	4.4450	GBP	XLON	1500490454022635
2026-08-12	10:45:16	858	4.4430	GBP	XLON	1500490454022683
2026-08-12	10:46:17	662	4.4420	GBP	XLON	1500490454022894
2026-08-12	10:50:04	1,499	4.4470	GBP	XLON	1500490454023322
2026-08-12	10:50:39	867	4.4480	GBP	XLON	1500490454023488
2026-08-12	10:50:46	835	4.4460	GBP	XLON	1500490454023508
2026-08-12	10:51:02	813	4.4440	GBP	XLON	1500490454023559

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	10:53:10	915	4.4420	GBP	XLON	1500490454023788
2026-08-12	10:56:15	783	4.4380	GBP	XLON	1500490454024069
2026-08-12	10:56:54	818	4.4390	GBP	XLON	1500490454024113
2026-08-12	10:59:08	829	4.4440	GBP	XLON	1500490454024348
2026-08-12	10:59:46	60	4.4440	GBP	XLON	1500490454024418
2026-08-12	10:59:46	701	4.4440	GBP	XLON	1500490454024417
2026-08-12	11:00:12	812	4.4420	GBP	XLON	1500490454024488
2026-08-12	11:05:07	574	4.4430	GBP	XLON	1500490454024774
2026-08-12	11:05:10	206	4.4430	GBP	XLON	1500490454024816
2026-08-12	11:08:52	1,951	4.4430	GBP	XLON	1500490454025086
2026-08-12	11:09:03	796	4.4410	GBP	XLON	1500490454025130
2026-08-12	11:11:24	997	4.4410	GBP	XLON	1500490454025287
2026-08-12	11:12:35	764	4.4390	GBP	XLON	1500490454025386
2026-08-12	11:12:58	267	4.4360	GBP	XLON	1500490454025416
2026-08-12	11:12:58	515	4.4360	GBP	XLON	1500490454025415
2026-08-12	11:19:38	822	4.4340	GBP	XLON	1500490454025861
2026-08-12	11:19:38	839	4.4360	GBP	XLON	1500490454025856
2026-08-12	11:20:50	383	4.4320	GBP	XLON	1500490454025951
2026-08-12	11:20:50	444	4.4320	GBP	XLON	1500490454025952
2026-08-12	11:23:07	853	4.4310	GBP	XLON	1500490454026066
2026-08-12	11:24:45	1,417	4.4290	GBP	XLON	1500490454026201
2026-08-12	11:25:12	1,215	4.4300	GBP	XLON	1500490454026234
2026-08-12	11:28:01	1,011	4.4280	GBP	XLON	1500490454026418
2026-08-12	11:28:26	1,637	4.4260	GBP	XLON	1500490454026434
2026-08-12	11:29:45	794	4.4260	GBP	XLON	1500490454026520
2026-08-12	11:30:36	1,083	4.4270	GBP	XLON	1500490454026572
2026-08-12	11:31:11	785	4.4240	GBP	XLON	1500490454026603
2026-08-12	11:35:09	758	4.4250	GBP	XLON	1500490454026804
2026-08-12	11:42:51	1,217	4.4270	GBP	XLON	1500490454027297
2026-08-12	11:43:00	1,787	4.4270	GBP	XLON	1500490454027312
2026-08-12	11:43:03	1,393	4.4270	GBP	XLON	1500490454027320
2026-08-12	11:45:06	1,349	4.4270	GBP	XLON	1500490454027387
2026-08-12	11:45:07	1,103	4.4250	GBP	XLON	1500490454027390
2026-08-12	11:47:34	339	4.4270	GBP	XLON	1500490454027518
2026-08-12	11:47:34	864	4.4270	GBP	XLON	1500490454027519
2026-08-12	11:48:59	794	4.4200	GBP	XLON	1500490454027892
2026-08-12	11:48:59	319	4.4220	GBP	XLON	1500490454027820
2026-08-12	11:48:59	513	4.4220	GBP	XLON	1500490454027819
2026-08-12	11:48:59	928	4.4230	GBP	XLON	1500490454027758
2026-08-12	11:48:59	72	4.4250	GBP	XLON	1500490454027692
2026-08-12	11:48:59	645	4.4250	GBP	XLON	1500490454027679

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	11:48:59	950	4.4250	GBP	XLON	1500490454027688
2026-08-12	11:51:02	780	4.4050	GBP	XLON	1500490454029316
2026-08-12	11:51:02	983	4.4070	GBP	XLON	1500490454029311
2026-08-12	11:54:52	772	4.4150	GBP	XLON	1500490454029703
2026-08-12	11:54:58	873	4.4150	GBP	XLON	1500490454029717
2026-08-12	11:56:47	757	4.4190	GBP	XLON	1500490454029825
2026-08-12	11:58:42	19	4.4230	GBP	XLON	1500490454030012
2026-08-12	11:58:42	839	4.4230	GBP	XLON	1500490454030013
2026-08-12	11:59:40	790	4.4220	GBP	XLON	1500490454030071
2026-08-12	12:01:07	220	4.4160	GBP	XLON	1500490454030205
2026-08-12	12:03:22	1,337	4.4170	GBP	XLON	1500490454030334
2026-08-12	12:04:04	796	4.4170	GBP	XLON	1500490454030395
2026-08-12	12:04:30	785	4.4160	GBP	XLON	1500490454030425
2026-08-12	12:05:41	195	4.4140	GBP	XLON	1500490454030501
2026-08-12	12:05:41	587	4.4140	GBP	XLON	1500490454030502
2026-08-12	12:07:33	759	4.4150	GBP	XLON	1500490454030636
2026-08-12	12:09:49	786	4.4140	GBP	XLON	1500490454030878
2026-08-12	12:10:10	596	4.4120	GBP	XLON	1500490454030910
2026-08-12	12:11:16	838	4.4200	GBP	XLON	1500490454030968
2026-08-12	12:12:32	837	4.4180	GBP	XLON	1500490454031078
2026-08-12	12:13:32	195	4.4210	GBP	XLON	1500490454031139
2026-08-12	12:13:32	764	4.4210	GBP	XLON	1500490454031140
2026-08-12	12:16:22	757	4.4200	GBP	XLON	1500490454031284
2026-08-12	12:18:48	531	4.4230	GBP	XLON	1500490454031466
2026-08-12	12:21:21	605	4.4230	GBP	XLON	1500490454031578
2026-08-12	12:28:22	2,102	4.4290	GBP	XLON	1500490454032033
2026-08-12	12:29:19	159	4.4300	GBP	XLON	1500490454032103
2026-08-12	12:29:19	1,301	4.4300	GBP	XLON	1500490454032102
2026-08-12	12:35:10	1	4.4270	GBP	XLON	1500490454032503
2026-08-12	12:35:10	1,374	4.4270	GBP	XLON	1500490454032504
2026-08-12	12:35:46	865	4.4280	GBP	XLON	1500490454032546
2026-08-12	12:36:31	20	4.4270	GBP	XLON	1500490454032593
2026-08-12	12:36:31	1,292	4.4270	GBP	XLON	1500490454032594
2026-08-12	12:38:44	263	4.4250	GBP	XLON	1500490454032807
2026-08-12	12:38:44	298	4.4250	GBP	XLON	1500490454032805
2026-08-12	12:38:44	1,259	4.4250	GBP	XLON	1500490454032806
2026-08-12	12:40:44	462	4.4270	GBP	XLON	1500490454032987
2026-08-12	12:40:44	1,511	4.4270	GBP	XLON	1500490454032988
2026-08-12	12:43:17	494	4.4290	GBP	XLON	1500490454033125
2026-08-12	12:43:17	1,021	4.4290	GBP	XLON	1500490454033126
2026-08-12	12:43:45	1,349	4.4270	GBP	XLON	1500490454033162

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	12:43:51	253	4.4270	GBP	XLON	1500490454033175
2026-08-12	12:43:51	711	4.4270	GBP	XLON	1500490454033174
2026-08-12	12:46:35	786	4.4270	GBP	XLON	1500490454033330
2026-08-12	12:48:28	1,105	4.4250	GBP	XLON	1500490454033413
2026-08-12	12:48:45	297	4.4220	GBP	XLON	1500490454033449
2026-08-12	12:48:50	628	4.4220	GBP	XLON	1500490454033457
2026-08-12	12:49:54	501	4.4200	GBP	XLON	1500490454033577
2026-08-12	12:50:09	505	4.4200	GBP	XLON	1500490454033606
2026-08-12	12:56:07	884	4.4210	GBP	XLON	1500490454033918
2026-08-12	12:57:49	315	4.4200	GBP	XLON	1500490454034006
2026-08-12	12:57:49	998	4.4200	GBP	XLON	1500490454034005
2026-08-12	12:58:42	2,004	4.4200	GBP	XLON	1500490454034080
2026-08-12	13:00:05	407	4.4180	GBP	XLON	1500490454034201
2026-08-12	13:00:05	465	4.4180	GBP	XLON	1500490454034202
2026-08-12	13:02:12	1,199	4.4190	GBP	XLON	1500490454034481
2026-08-12	13:04:43	1,759	4.4170	GBP	XLON	1500490454034697
2026-08-12	13:07:09	947	4.4180	GBP	XLON	1500490454034884
2026-08-12	13:09:19	1,505	4.4190	GBP	XLON	1500490454035036
2026-08-12	13:12:50	224	4.4200	GBP	XLON	1500490454035297
2026-08-12	13:12:50	1,615	4.4200	GBP	XLON	1500490454035298
2026-08-12	13:17:12	92	4.4260	GBP	XLON	1500490454035752
2026-08-12	13:17:12	1,757	4.4260	GBP	XLON	1500490454035753
2026-08-12	13:17:37	554	4.4260	GBP	XLON	1500490454035784
2026-08-12	13:17:37	919	4.4260	GBP	XLON	1500490454035783
2026-08-12	13:18:36	858	4.4260	GBP	XLON	1500490454035830
2026-08-12	13:21:04	1,984	4.4240	GBP	XLON	1500490454035939
2026-08-12	13:25:25	214	4.4240	GBP	XLON	1500490454036371
2026-08-12	13:25:25	1,706	4.4240	GBP	XLON	1500490454036372
2026-08-12	13:27:55	4	4.4260	GBP	XLON	1500490454036590
2026-08-12	13:30:04	1,947	4.4370	GBP	XLON	1500490454037059
2026-08-12	13:30:07	1,336	4.4310	GBP	XLON	1500490454037185
2026-08-12	13:30:07	1,393	4.4330	GBP	XLON	1500490454037159
2026-08-12	13:30:07	1,596	4.4350	GBP	XLON	1500490454037156
2026-08-12	13:30:09	2	4.4290	GBP	XLON	1500490454037262
2026-08-12	13:30:09	508	4.4290	GBP	XLON	1500490454037263
2026-08-12	13:30:09	621	4.4290	GBP	XLON	1500490454037264
2026-08-12	13:30:12	794	4.4270	GBP	XLON	1500490454037351
2026-08-12	13:31:04	774	4.4230	GBP	XLON	1500490454037616
2026-08-12	13:31:52	774	4.4260	GBP	XLON	1500490454037711
2026-08-12	13:32:57	476	4.4280	GBP	XLON	1500490454037808
2026-08-12	13:34:24	888	4.4330	GBP	XLON	1500490454038002

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	13:36:23	809	4.4300	GBP	XLON	1500490454038112
2026-08-12	13:37:23	1,075	4.4280	GBP	XLON	1500490454038181
2026-08-12	13:38:25	778	4.4270	GBP	XLON	1500490454038286
2026-08-12	13:40:51	28	4.4250	GBP	XLON	1500490454038485
2026-08-12	13:40:53	166	4.4250	GBP	XLON	1500490454038486
2026-08-12	13:41:13	470	4.4250	GBP	XLON	1500490454038525
2026-08-12	13:41:18	189	4.4250	GBP	XLON	1500490454038539
2026-08-12	13:41:35	787	4.4230	GBP	XLON	1500490454038578
2026-08-12	13:42:33	136	4.4240	GBP	XLON	1500490454038696
2026-08-12	13:42:33	658	4.4240	GBP	XLON	1500490454038695
2026-08-12	13:44:02	293	4.4240	GBP	XLON	1500490454038934
2026-08-12	13:44:02	520	4.4240	GBP	XLON	1500490454038933
2026-08-12	13:45:53	788	4.4240	GBP	XLON	1500490454039128
2026-08-12	13:48:02	1,538	4.4230	GBP	XLON	1500490454039592
2026-08-12	13:48:50	1	4.4230	GBP	XLON	1500490454039667
2026-08-12	13:48:50	792	4.4230	GBP	XLON	1500490454039668
2026-08-12	13:49:57	255	4.4230	GBP	XLON	1500490454039782
2026-08-12	13:49:57	548	4.4230	GBP	XLON	1500490454039781
2026-08-12	13:52:20	1,086	4.4230	GBP	XLON	1500490454039994
2026-08-12	13:56:06	1,679	4.4260	GBP	XLON	1500490454040240
2026-08-12	13:56:08	755	4.4240	GBP	XLON	1500490454040264
2026-08-12	14:00:18	1,856	4.4270	GBP	XLON	1500490454040817
2026-08-12	14:00:40	853	4.4280	GBP	XLON	1500490454040862
2026-08-12	14:00:47	1,188	4.4260	GBP	XLON	1500490454040877
2026-08-12	14:03:07	771	4.4260	GBP	XLON	1500490454041181
2026-08-12	14:04:45	28	4.4260	GBP	XLON	1500490454041329
2026-08-12	14:06:08	68	4.4280	GBP	XLON	1500490454041477
2026-08-12	14:08:39	1,672	4.4280	GBP	XLON	1500490454041674
2026-08-12	14:10:39	888	4.4280	GBP	XLON	1500490454041950
2026-08-12	14:14:16	1,078	4.4300	GBP	XLON	1500490454042354
2026-08-12	14:14:21	1,824	4.4280	GBP	XLON	1500490454042376
2026-08-12	14:18:02	203	4.4280	GBP	XLON	1500490454042689
2026-08-12	14:18:02	854	4.4280	GBP	XLON	1500490454042690
2026-08-12	14:18:51	720	4.4280	GBP	XLON	1500490454042787
2026-08-12	14:18:51	969	4.4280	GBP	XLON	1500490454042788
2026-08-12	14:21:35	432	4.4320	GBP	XLON	1500490454043134
2026-08-12	14:21:35	712	4.4320	GBP	XLON	1500490454043133
2026-08-12	14:24:49	494	4.4300	GBP	XLON	1500490454043485
2026-08-12	14:24:49	1,277	4.4300	GBP	XLON	1500490454043486
2026-08-12	14:30:00	656	4.4360	GBP	XLON	1500490454044270
2026-08-12	14:30:00	859	4.4360	GBP	XLON	1500490454044261

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	14:30:01	1,909	4.4370	GBP	XLON	1500490454044319
2026-08-12	14:30:04	386	4.4340	GBP	XLON	1500490454044412
2026-08-12	14:30:06	1,023	4.4340	GBP	XLON	1500490454044444
2026-08-12	14:30:08	820	4.4340	GBP	XLON	1500490454044490
2026-08-12	14:30:08	900	4.4340	GBP	XLON	1500490454044483
2026-08-12	14:30:16	1,434	4.4340	GBP	XLON	1500490454044563
2026-08-12	14:30:42	1,768	4.4340	GBP	XLON	1500490454044714
2026-08-12	14:30:49	823	4.4340	GBP	XLON	1500490454044779
2026-08-12	14:30:49	885	4.4340	GBP	XLON	1500490454044780
2026-08-12	14:31:01	763	4.4340	GBP	XLON	1500490454044863
2026-08-12	14:31:05	363	4.4320	GBP	XLON	1500490454044924
2026-08-12	14:31:05	1,635	4.4320	GBP	XLON	1500490454044923
2026-08-12	14:31:30	759	4.4310	GBP	XLON	1500490454045009
2026-08-12	14:31:58	534	4.4290	GBP	XLON	1500490454045164
2026-08-12	14:32:00	614	4.4290	GBP	XLON	1500490454045172
2026-08-12	14:32:53	760	4.4300	GBP	XLON	1500490454045414
2026-08-12	14:34:41	1,955	4.4350	GBP	XLON	1500490454045846
2026-08-12	14:34:44	80	4.4330	GBP	XLON	1500490454045863
2026-08-12	14:34:56	210	4.4370	GBP	XLON	1500490454045944
2026-08-12	14:34:56	1,435	4.4370	GBP	XLON	1500490454045945
2026-08-12	14:36:03	930	4.4390	GBP	XLON	1500490454046234
2026-08-12	14:36:26	821	4.4370	GBP	XLON	1500490454046350
2026-08-12	14:36:31	2,010	4.4350	GBP	XLON	1500490454046371
2026-08-12	14:36:40	319	4.4330	GBP	XLON	1500490454046423
2026-08-12	14:37:06	476	4.4330	GBP	XLON	1500490454046526
2026-08-12	14:37:06	504	4.4330	GBP	XLON	1500490454046527
2026-08-12	14:37:13	334	4.4300	GBP	XLON	1500490454046566
2026-08-12	14:37:31	715	4.4300	GBP	XLON	1500490454046589
2026-08-12	14:37:32	10	4.4300	GBP	XLON	1500490454046594
2026-08-12	14:37:32	56	4.4300	GBP	XLON	1500490454046593
2026-08-12	14:38:25	1,201	4.4380	GBP	XLON	1500490454046753
2026-08-12	14:40:06	200	4.4400	GBP	XLON	1500490454047073
2026-08-12	14:40:06	1,131	4.4400	GBP	XLON	1500490454047074
2026-08-12	14:40:57	570	4.4400	GBP	XLON	1500490454047256
2026-08-12	14:40:57	783	4.4400	GBP	XLON	1500490454047255
2026-08-12	14:41:12	1,161	4.4400	GBP	XLON	1500490454047308
2026-08-12	14:42:16	344	4.4400	GBP	XLON	1500490454047466
2026-08-12	14:42:16	730	4.4400	GBP	XLON	1500490454047465
2026-08-12	14:43:12	1,456	4.4400	GBP	XLON	1500490454047716
2026-08-12	14:43:37	800	4.4400	GBP	XLON	1500490454047876
2026-08-12	14:44:19	267	4.4400	GBP	XLON	1500490454048007

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	14:44:19	646	4.4400	GBP	XLON	1500490454048006
2026-08-12	14:44:47	1,601	4.4380	GBP	XLON	1500490454048050
2026-08-12	14:46:21	35	4.4360	GBP	XLON	1500490454048390
2026-08-12	14:46:21	830	4.4360	GBP	XLON	1500490454048389
2026-08-12	14:46:26	277	4.4360	GBP	XLON	1500490454048405
2026-08-12	14:46:27	186	4.4360	GBP	XLON	1500490454048413
2026-08-12	14:46:38	929	4.4350	GBP	XLON	1500490454048472
2026-08-12	14:47:50	856	4.4330	GBP	XLON	1500490454048658
2026-08-12	14:47:57	302	4.4310	GBP	XLON	1500490454048690
2026-08-12	14:47:57	559	4.4310	GBP	XLON	1500490454048691
2026-08-12	14:48:20	826	4.4300	GBP	XLON	1500490454048756
2026-08-12	14:48:31	878	4.4280	GBP	XLON	1500490454048796
2026-08-12	14:49:17	432	4.4280	GBP	XLON	1500490454048947
2026-08-12	14:49:17	1,187	4.4280	GBP	XLON	1500490454048948
2026-08-12	14:49:34	1,492	4.4250	GBP	XLON	1500490454049022
2026-08-12	14:51:59	135	4.4250	GBP	XLON	1500490454049404
2026-08-12	14:51:59	664	4.4250	GBP	XLON	1500490454049403
2026-08-12	14:51:59	1,723	4.4270	GBP	XLON	1500490454049401
2026-08-12	14:52:11	240	4.4240	GBP	XLON	1500490454049427
2026-08-12	14:52:11	857	4.4240	GBP	XLON	1500490454049428
2026-08-12	14:52:15	9	4.4220	GBP	XLON	1500490454049453
2026-08-12	14:52:22	804	4.4220	GBP	XLON	1500490454049471
2026-08-12	14:53:07	760	4.4220	GBP	XLON	1500490454049585
2026-08-12	14:55:17	430	4.4240	GBP	XLON	1500490454050044
2026-08-12	14:55:17	1,109	4.4240	GBP	XLON	1500490454050043
2026-08-12	14:56:19	349	4.4240	GBP	XLON	1500490454050222
2026-08-12	14:56:19	928	4.4240	GBP	XLON	1500490454050223
2026-08-12	14:58:08	1,529	4.4240	GBP	XLON	1500490454050461
2026-08-12	15:00:37	1,118	4.4220	GBP	XLON	1500490454050868
2026-08-12	15:01:09	346	4.4230	GBP	XLON	1500490454050900
2026-08-12	15:01:09	1,286	4.4230	GBP	XLON	1500490454050901
2026-08-12	15:01:42	1,990	4.4240	GBP	XLON	1500490454051006
2026-08-12	15:02:36	1,104	4.4220	GBP	XLON	1500490454051131
2026-08-12	15:04:23	1,239	4.4260	GBP	XLON	1500490454051282
2026-08-12	15:05:14	1,268	4.4320	GBP	XLON	1500490454051437
2026-08-12	15:05:57	483	4.4320	GBP	XLON	1500490454051558
2026-08-12	15:05:57	626	4.4320	GBP	XLON	1500490454051557
2026-08-12	15:06:03	1,390	4.4300	GBP	XLON	1500490454051568
2026-08-12	15:06:25	99	4.4300	GBP	XLON	1500490454051629
2026-08-12	15:06:25	148	4.4300	GBP	XLON	1500490454051628
2026-08-12	15:06:25	423	4.4300	GBP	XLON	1500490454051630

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	15:06:25	652	4.4300	GBP	XLON	1500490454051627
2026-08-12	15:07:28	241	4.4300	GBP	XLON	1500490454051801
2026-08-12	15:07:28	655	4.4300	GBP	XLON	1500490454051802
2026-08-12	15:07:44	1,799	4.4280	GBP	XLON	1500490454051875
2026-08-12	15:08:18	1,012	4.4270	GBP	XLON	1500490454051961
2026-08-12	15:08:35	720	4.4280	GBP	XLON	1500490454051999
2026-08-12	15:08:35	975	4.4280	GBP	XLON	1500490454052000
2026-08-12	15:09:58	1	4.4250	GBP	XLON	1500490454052158
2026-08-12	15:09:58	138	4.4250	GBP	XLON	1500490454052160
2026-08-12	15:09:58	650	4.4250	GBP	XLON	1500490454052159
2026-08-12	15:10:46	478	4.4270	GBP	XLON	1500490454052273
2026-08-12	15:10:46	646	4.4270	GBP	XLON	1500490454052274
2026-08-12	15:11:33	793	4.4250	GBP	XLON	1500490454052518
2026-08-12	15:11:42	244	4.4250	GBP	XLON	1500490454052551
2026-08-12	15:11:42	1,013	4.4250	GBP	XLON	1500490454052550
2026-08-12	15:12:05	788	4.4230	GBP	XLON	1500490454052631
2026-08-12	15:13:30	1,609	4.4220	GBP	XLON	1500490454052874
2026-08-12	15:18:46	900	4.4220	GBP	XLON	1500490454053584
2026-08-12	15:19:46	508	4.4220	GBP	XLON	1500490454053663
2026-08-12	15:19:55	757	4.4220	GBP	XLON	1500490454053683
2026-08-12	15:20:25	210	4.4210	GBP	XLON	1500490454053750
2026-08-12	15:20:25	297	4.4210	GBP	XLON	1500490454053752
2026-08-12	15:20:25	707	4.4210	GBP	XLON	1500490454053749
2026-08-12	15:20:25	786	4.4210	GBP	XLON	1500490454053751
2026-08-12	15:20:33	771	4.4200	GBP	XLON	1500490454053806
2026-08-12	15:23:22	122	4.4270	GBP	XLON	1500490454054278
2026-08-12	15:23:22	291	4.4270	GBP	XLON	1500490454054279
2026-08-12	15:23:22	503	4.4270	GBP	XLON	1500490454054277
2026-08-12	15:23:22	736	4.4270	GBP	XLON	1500490454054281
2026-08-12	15:23:22	1,100	4.4270	GBP	XLON	1500490454054282
2026-08-12	15:23:34	553	4.4250	GBP	XLON	1500490454054336
2026-08-12	15:23:34	684	4.4250	GBP	XLON	1500490454054337
2026-08-12	15:24:30	510	4.4250	GBP	XLON	1500490454054483
2026-08-12	15:25:04	1,180	4.4250	GBP	XLON	1500490454054625
2026-08-12	15:25:25	355	4.4250	GBP	XLON	1500490454054723
2026-08-12	15:25:25	508	4.4250	GBP	XLON	1500490454054722
2026-08-12	15:25:25	510	4.4250	GBP	XLON	1500490454054721
2026-08-12	15:26:10	383	4.4250	GBP	XLON	1500490454054785
2026-08-12	15:26:10	602	4.4250	GBP	XLON	1500490454054786
2026-08-12	15:26:53	1,096	4.4240	GBP	XLON	1500490454054901
2026-08-12	15:27:08	964	4.4270	GBP	XLON	1500490454054957

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	15:28:11	757	4.4280	GBP	XLON	1500490454055113
2026-08-12	15:28:25	274	4.4280	GBP	XLON	1500490454055135
2026-08-12	15:28:25	508	4.4280	GBP	XLON	1500490454055134
2026-08-12	15:28:25	1,290	4.4280	GBP	XLON	1500490454055133
2026-08-12	15:29:33	919	4.4250	GBP	XLON	1500490454055397
2026-08-12	15:30:14	260	4.4290	GBP	XLON	1500490454055644
2026-08-12	15:30:14	497	4.4290	GBP	XLON	1500490454055643
2026-08-12	15:30:14	1,159	4.4290	GBP	XLON	1500490454055642
2026-08-12	15:30:29	1,508	4.4270	GBP	XLON	1500490454055678
2026-08-12	15:30:37	8	4.4250	GBP	XLON	1500490454055701
2026-08-12	15:31:09	848	4.4190	GBP	XLON	1500490454056037
2026-08-12	15:31:09	468	4.4200	GBP	XLON	1500490454055952
2026-08-12	15:31:09	916	4.4200	GBP	XLON	1500490454055951
2026-08-12	15:31:09	161	4.4220	GBP	XLON	1500490454055905
2026-08-12	15:31:09	753	4.4220	GBP	XLON	1500490454055903
2026-08-12	15:31:09	798	4.4250	GBP	XLON	1500490454055842
2026-08-12	15:31:10	1,434	4.4170	GBP	XLON	1500490454056186
2026-08-12	15:31:14	1,035	4.4220	GBP	XLON	1500490454056735
2026-08-12	15:31:19	55	4.4250	GBP	XLON	1500490454056969
2026-08-12	15:31:19	768	4.4250	GBP	XLON	1500490454056970
2026-08-12	15:31:58	757	4.4250	GBP	XLON	1500490454057198
2026-08-12	15:32:05	779	4.4250	GBP	XLON	1500490454057224
2026-08-12	15:32:22	798	4.4240	GBP	XLON	1500490454057263
2026-08-12	15:33:25	759	4.4240	GBP	XLON	1500490454057426
2026-08-12	15:35:02	212	4.4210	GBP	XLON	1500490454057655
2026-08-12	15:35:02	550	4.4210	GBP	XLON	1500490454057656
2026-08-12	15:35:10	1	4.4190	GBP	XLON	1500490454057673
2026-08-12	15:35:10	795	4.4190	GBP	XLON	1500490454057674
2026-08-12	15:35:42	1,029	4.4190	GBP	XLON	1500490454057755
2026-08-12	15:37:02	1,909	4.4190	GBP	XLON	1500490454057916
2026-08-12	15:37:24	798	4.4190	GBP	XLON	1500490454057979
2026-08-12	15:38:45	789	4.4170	GBP	XLON	1500490454058254
2026-08-12	15:40:17	1,855	4.4160	GBP	XLON	1500490454058522
2026-08-12	15:40:34	528	4.4140	GBP	XLON	1500490454058564
2026-08-12	15:40:34	533	4.4140	GBP	XLON	1500490454058563
2026-08-12	15:41:09	338	4.4100	GBP	XLON	1500490454058693
2026-08-12	15:41:09	800	4.4100	GBP	XLON	1500490454058692
2026-08-12	15:41:09	1,334	4.4120	GBP	XLON	1500490454058687
2026-08-12	15:41:38	122	4.4140	GBP	XLON	1500490454058766
2026-08-12	15:41:53	1,045	4.4140	GBP	XLON	1500490454058782
2026-08-12	15:43:21	1,296	4.4140	GBP	XLON	1500490454059024

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	15:45:08	1,153	4.4140	GBP	XLON	1500490454059296
2026-08-12	15:46:29	210	4.4170	GBP	XLON	1500490454059497
2026-08-12	15:46:29	508	4.4170	GBP	XLON	1500490454059496
2026-08-12	15:46:39	1,087	4.4160	GBP	XLON	1500490454059513
2026-08-12	15:47:05	1,792	4.4160	GBP	XLON	1500490454059567
2026-08-12	15:47:25	257	4.4140	GBP	XLON	1500490454059606
2026-08-12	15:47:25	840	4.4140	GBP	XLON	1500490454059605
2026-08-12	15:47:58	971	4.4120	GBP	XLON	1500490454059706
2026-08-12	15:49:13	1,705	4.4160	GBP	XLON	1500490454059856
2026-08-12	15:50:13	732	4.4170	GBP	XLON	1500490454060007
2026-08-12	15:50:13	736	4.4170	GBP	XLON	1500490454060006
2026-08-12	15:51:00	573	4.4180	GBP	XLON	1500490454060150
2026-08-12	15:51:02	154	4.4180	GBP	XLON	1500490454060154
2026-08-12	15:51:02	774	4.4180	GBP	XLON	1500490454060153
2026-08-12	15:51:09	1,178	4.4180	GBP	XLON	1500490454060173
2026-08-12	15:52:56	210	4.4220	GBP	XLON	1500490454060451
2026-08-12	15:52:56	508	4.4220	GBP	XLON	1500490454060450
2026-08-12	15:52:56	594	4.4220	GBP	XLON	1500490454060449
2026-08-12	15:53:08	982	4.4220	GBP	XLON	1500490454060515
2026-08-12	15:53:15	1,774	4.4200	GBP	XLON	1500490454060542
2026-08-12	15:54:13	240	4.4200	GBP	XLON	1500490454060696
2026-08-12	15:54:13	599	4.4200	GBP	XLON	1500490454060695
2026-08-12	15:54:35	1,152	4.4180	GBP	XLON	1500490454060754
2026-08-12	15:54:43	586	4.4150	GBP	XLON	1500490454060770
2026-08-12	15:55:00	843	4.4150	GBP	XLON	1500490454060818
2026-08-12	15:56:15	5	4.4150	GBP	XLON	1500490454060966
2026-08-12	15:56:16	508	4.4150	GBP	XLON	1500490454060971
2026-08-12	15:56:25	510	4.4150	GBP	XLON	1500490454060991
2026-08-12	15:56:42	1,057	4.4140	GBP	XLON	1500490454061013
2026-08-12	16:00:09	508	4.4210	GBP	XLON	1500490454061539
2026-08-12	16:00:09	831	4.4210	GBP	XLON	1500490454061538
2026-08-12	16:00:09	1,290	4.4210	GBP	XLON	1500490454061537
2026-08-12	16:00:10	508	4.4210	GBP	XLON	1500490454061544
2026-08-12	16:00:10	515	4.4210	GBP	XLON	1500490454061543
2026-08-12	16:00:10	763	4.4210	GBP	XLON	1500490454061542
2026-08-12	16:00:10	784	4.4210	GBP	XLON	1500490454061541
2026-08-12	16:00:11	515	4.4210	GBP	XLON	1500490454061554
2026-08-12	16:00:12	515	4.4210	GBP	XLON	1500490454061558
2026-08-12	16:00:30	944	4.4220	GBP	XLON	1500490454061634
2026-08-12	16:00:31	990	4.4220	GBP	XLON	1500490454061638
2026-08-12	16:02:24	248	4.4250	GBP	XLON	1500490454062030

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	16:02:24	822	4.4250	GBP	XLON	1500490454062025
2026-08-12	16:02:24	1,100	4.4250	GBP	XLON	1500490454062029
2026-08-12	16:02:24	1,290	4.4250	GBP	XLON	1500490454062028
2026-08-12	16:02:26	535	4.4250	GBP	XLON	1500490454062031
2026-08-12	16:03:29	1,161	4.4260	GBP	XLON	1500490454062212
2026-08-12	16:03:29	1,266	4.4260	GBP	XLON	1500490454062209
2026-08-12	16:03:54	500	4.4250	GBP	XLON	1500490454062301
2026-08-12	16:03:54	550	4.4250	GBP	XLON	1500490454062302
2026-08-12	16:04:03	324	4.4230	GBP	XLON	1500490454062340
2026-08-12	16:04:03	1,129	4.4230	GBP	XLON	1500490454062341
2026-08-12	16:04:56	1,473	4.4220	GBP	XLON	1500490454062510
2026-08-12	16:05:45	560	4.4220	GBP	XLON	1500490454062634
2026-08-12	16:05:45	560	4.4220	GBP	XLON	1500490454062635
2026-08-12	16:06:02	560	4.4210	GBP	XLON	1500490454062663
2026-08-12	16:06:36	560	4.4210	GBP	XLON	1500490454062799
2026-08-12	16:07:14	36	4.4220	GBP	XLON	1500490454062953
2026-08-12	16:07:14	545	4.4220	GBP	XLON	1500490454062951
2026-08-12	16:07:14	709	4.4220	GBP	XLON	1500490454062952
2026-08-12	16:07:14	1,077	4.4220	GBP	XLON	1500490454062955
2026-08-12	16:07:29	49	4.4220	GBP	XLON	1500490454062986
2026-08-12	16:07:35	249	4.4220	GBP	XLON	1500490454063004
2026-08-12	16:07:35	508	4.4220	GBP	XLON	1500490454063003
2026-08-12	16:08:05	249	4.4210	GBP	XLON	1500490454063107
2026-08-12	16:08:05	508	4.4210	GBP	XLON	1500490454063106
2026-08-12	16:08:05	757	4.4210	GBP	XLON	1500490454063091
2026-08-12	16:08:06	1,077	4.4200	GBP	XLON	1500490454063109
2026-08-12	16:08:55	194	4.4200	GBP	XLON	1500490454063290
2026-08-12	16:08:55	283	4.4200	GBP	XLON	1500490454063289
2026-08-12	16:08:55	402	4.4200	GBP	XLON	1500490454063291
2026-08-12	16:10:38	605	4.4240	GBP	XLON	1500490454063536
2026-08-12	16:10:40	605	4.4240	GBP	XLON	1500490454063540
2026-08-12	16:10:46	358	4.4240	GBP	XLON	1500490454063570
2026-08-12	16:10:46	1,020	4.4240	GBP	XLON	1500490454063571
2026-08-12	16:10:46	1,290	4.4240	GBP	XLON	1500490454063572
2026-08-12	16:10:57	249	4.4240	GBP	XLON	1500490454063628
2026-08-12	16:10:57	508	4.4240	GBP	XLON	1500490454063627
2026-08-12	16:11:27	508	4.4240	GBP	XLON	1500490454063753
2026-08-12	16:11:35	424	4.4240	GBP	XLON	1500490454063791
2026-08-12	16:11:35	554	4.4240	GBP	XLON	1500490454063790
2026-08-12	16:11:45	22	4.4240	GBP	XLON	1500490454063815
2026-08-12	16:11:45	633	4.4240	GBP	XLON	1500490454063813

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2026-08-12	16:11:45	645	4.4240	GBP	XLON	1500490454063814
2026-08-12	16:12:15	744	4.4230	GBP	XLON	1500490454063909
2026-08-12	16:12:15	915	4.4230	GBP	XLON	1500490454063910
2026-08-12	16:13:03	50	4.4250	GBP	XLON	1500490454064032
2026-08-12	16:13:03	707	4.4250	GBP	XLON	1500490454064031
2026-08-12	16:13:05	1,049	4.4250	GBP	XLON	1500490454064040
2026-08-12	16:13:09	132	4.4240	GBP	XLON	1500490454064067
2026-08-12	16:13:09	506	4.4240	GBP	XLON	1500490454064066
2026-08-12	16:13:09	705	4.4240	GBP	XLON	1500490454064065
2026-08-12	16:14:23	492	4.4240	GBP	XLON	1500490454064350
2026-08-12	16:14:23	508	4.4240	GBP	XLON	1500490454064349
2026-08-12	16:14:24	700	4.4240	GBP	XLON	1500490454064351
2026-08-12	16:14:45	394	4.4230	GBP	XLON	1500490454064420
2026-08-12	16:14:45	928	4.4230	GBP	XLON	1500490454064419
2026-08-12	16:15:06	399	4.4220	GBP	XLON	1500490454064474
2026-08-12	16:15:06	475	4.4220	GBP	XLON	1500490454064473
2026-08-12	16:15:31	45	4.4220	GBP	XLON	1500490454064565
2026-08-12	16:15:31	685	4.4220	GBP	XLON	1500490454064566
2026-08-12	16:16:00	659	4.4220	GBP	XLON	1500490454064618
2026-08-12	16:16:00	843	4.4220	GBP	XLON	1500490454064619
2026-08-12	16:17:00	763	4.4230	GBP	XLON	1500490454064808
2026-08-12	16:18:16	695	4.4240	GBP	XLON	1500490454064970
2026-08-12	16:18:16	695	4.4240	GBP	XLON	1500490454064971
2026-08-12	16:18:16	897	4.4240	GBP	XLON	1500490454064968
2026-08-12	16:18:16	1,213	4.4240	GBP	XLON	1500490454064969
2026-08-12	16:19:05	1,820	4.4250	GBP	XLON	1500490454065139
2026-08-12	16:19:21	62	4.4260	GBP	XLON	1500490454065198
2026-08-12	16:42:59	174,518	4.4248	GBP	OTC	
2026-08-13	08:00:22	80	4.4310	GBP	XLON	1501108929299817
2026-08-13	08:00:22	368	4.4310	GBP	XLON	1501108929299815
2026-08-13	08:00:22	504	4.4310	GBP	XLON	1501108929299816
2026-08-13	08:00:28	2,002	4.4460	GBP	XLON	1501108929300244
2026-08-13	08:00:29	1,372	4.4430	GBP	XLON	1501108929300404
2026-08-13	08:00:40	805	4.4500	GBP	XLON	1501108929300605
2026-08-13	08:00:47	920	4.4460	GBP	XLON	1501108929300674
2026-08-13	08:00:47	881	4.4480	GBP	XLON	1501108929300672
2026-08-13	08:00:59	921	4.4430	GBP	XLON	1501108929300715
2026-08-13	08:01:08	761	4.4410	GBP	XLON	1501108929300771
2026-08-13	08:01:44	762	4.4380	GBP	XLON	1501108929300936
2026-08-13	08:02:07	295	4.4380	GBP	XLON	1501108929300989
2026-08-13	08:02:07	412	4.4380	GBP	XLON	1501108929300990

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:02:07	674	4.4380	GBP	XLON	1501108929300988
2026-08-13	08:02:07	1,509	4.4400	GBP	XLON	1501108929300981
2026-08-13	08:02:20	422	4.4340	GBP	XLON	1501108929301018
2026-08-13	08:02:20	473	4.4340	GBP	XLON	1501108929301019
2026-08-13	08:02:20	788	4.4360	GBP	XLON	1501108929301017
2026-08-13	08:02:47	753	4.4320	GBP	XLON	1501108929301056
2026-08-13	08:02:57	765	4.4300	GBP	XLON	1501108929301068
2026-08-13	08:03:24	413	4.4280	GBP	XLON	1501108929301151
2026-08-13	08:04:33	794	4.4360	GBP	XLON	1501108929301611
2026-08-13	08:04:33	934	4.4380	GBP	XLON	1501108929301608
2026-08-13	08:04:35	814	4.4340	GBP	XLON	1501108929301665
2026-08-13	08:04:36	541	4.4320	GBP	XLON	1501108929301691
2026-08-13	08:04:36	1,073	4.4320	GBP	XLON	1501108929301692
2026-08-13	08:05:00	1,271	4.4300	GBP	XLON	1501108929301768
2026-08-13	08:06:47	228	4.4320	GBP	XLON	1501108929302148
2026-08-13	08:06:47	1,563	4.4320	GBP	XLON	1501108929302147
2026-08-13	08:08:01	852	4.4310	GBP	XLON	1501108929302477
2026-08-13	08:08:01	1,773	4.4330	GBP	XLON	1501108929302472
2026-08-13	08:09:15	1,321	4.4310	GBP	XLON	1501108929302750
2026-08-13	08:10:14	526	4.4290	GBP	XLON	1501108929302922
2026-08-13	08:10:39	138	4.4290	GBP	XLON	1501108929303023
2026-08-13	08:10:39	717	4.4290	GBP	XLON	1501108929303025
2026-08-13	08:12:11	855	4.4310	GBP	XLON	1501108929303388
2026-08-13	08:12:13	1,452	4.4260	GBP	XLON	1501108929303405
2026-08-13	08:12:13	240	4.4280	GBP	XLON	1501108929303400
2026-08-13	08:12:13	500	4.4280	GBP	XLON	1501108929303401
2026-08-13	08:12:13	1,248	4.4290	GBP	XLON	1501108929303394
2026-08-13	08:12:27	889	4.4240	GBP	XLON	1501108929303430
2026-08-13	08:13:38	1,170	4.4220	GBP	XLON	1501108929303616
2026-08-13	08:13:38	1,844	4.4220	GBP	XLON	1501108929303615
2026-08-13	08:15:17	788	4.4200	GBP	XLON	1501108929303957
2026-08-13	08:15:17	1,005	4.4200	GBP	XLON	1501108929303958
2026-08-13	08:15:17	1,433	4.4220	GBP	XLON	1501108929303943
2026-08-13	08:15:17	327	4.4230	GBP	XLON	1501108929303947
2026-08-13	08:15:17	516	4.4230	GBP	XLON	1501108929303949
2026-08-13	08:15:17	701	4.4230	GBP	XLON	1501108929303948
2026-08-13	08:17:29	986	4.4170	GBP	XLON	1501108929304278
2026-08-13	08:18:39	1,411	4.4190	GBP	XLON	1501108929304628
2026-08-13	08:18:39	504	4.4210	GBP	XLON	1501108929304625
2026-08-13	08:18:39	504	4.4210	GBP	XLON	1501108929304626
2026-08-13	08:20:24	153	4.4170	GBP	XLON	1501108929304994

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:20:24	347	4.4170	GBP	XLON	1501108929304992
2026-08-13	08:20:24	410	4.4170	GBP	XLON	1501108929304993
2026-08-13	08:20:24	500	4.4170	GBP	XLON	1501108929304990
2026-08-13	08:20:24	756	4.4170	GBP	XLON	1501108929304985
2026-08-13	08:20:24	1,020	4.4170	GBP	XLON	1501108929304991
2026-08-13	08:20:48	1,288	4.4150	GBP	XLON	1501108929305045
2026-08-13	08:20:48	253	4.4160	GBP	XLON	1501108929305047
2026-08-13	08:20:48	500	4.4160	GBP	XLON	1501108929305046
2026-08-13	08:21:10	1,259	4.4200	GBP	XLON	1501108929305101
2026-08-13	08:21:44	975	4.4180	GBP	XLON	1501108929305198
2026-08-13	08:23:25	2	4.4130	GBP	XLON	1501108929305377
2026-08-13	08:23:25	1,145	4.4150	GBP	XLON	1501108929305376
2026-08-13	08:26:10	1,051	4.4170	GBP	XLON	1501108929305734
2026-08-13	08:30:15	504	4.4300	GBP	XLON	1501108929306309
2026-08-13	08:34:02	72	4.4390	GBP	XLON	1501108929306718
2026-08-13	08:34:02	793	4.4390	GBP	XLON	1501108929306717
2026-08-13	08:36:11	295	4.4400	GBP	XLON	1501108929306926
2026-08-13	08:36:11	989	4.4400	GBP	XLON	1501108929306921
2026-08-13	08:36:45	295	4.4410	GBP	XLON	1501108929307005
2026-08-13	08:36:45	613	4.4410	GBP	XLON	1501108929307006
2026-08-13	08:36:49	1,396	4.4380	GBP	XLON	1501108929307011
2026-08-13	08:37:33	1,497	4.4420	GBP	XLON	1501108929307090
2026-08-13	08:37:42	90	4.4420	GBP	XLON	1501108929307105
2026-08-13	08:37:42	181	4.4420	GBP	XLON	1501108929307108
2026-08-13	08:37:42	300	4.4420	GBP	XLON	1501108929307107
2026-08-13	08:37:42	715	4.4420	GBP	XLON	1501108929307106
2026-08-13	08:37:42	15	4.4430	GBP	XLON	1501108929307112
2026-08-13	08:37:42	181	4.4430	GBP	XLON	1501108929307110
2026-08-13	08:37:42	205	4.4430	GBP	XLON	1501108929307111
2026-08-13	08:37:42	883	4.4430	GBP	XLON	1501108929307109
2026-08-13	08:38:03	261	4.4400	GBP	XLON	1501108929307139
2026-08-13	08:38:03	620	4.4400	GBP	XLON	1501108929307138
2026-08-13	08:38:27	188	4.4400	GBP	XLON	1501108929307183
2026-08-13	08:38:27	300	4.4400	GBP	XLON	1501108929307181
2026-08-13	08:38:27	585	4.4400	GBP	XLON	1501108929307182
2026-08-13	08:38:43	412	4.4420	GBP	XLON	1501108929307209
2026-08-13	08:38:43	415	4.4420	GBP	XLON	1501108929307210
2026-08-13	08:39:59	1,259	4.4460	GBP	XLON	1501108929307302
2026-08-13	08:40:22	856	4.4460	GBP	XLON	1501108929307313
2026-08-13	08:40:29	300	4.4460	GBP	XLON	1501108929307332
2026-08-13	08:40:29	862	4.4460	GBP	XLON	1501108929307333

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:41:07	50	4.4460	GBP	XLON	1501108929307383
2026-08-13	08:41:07	199	4.4460	GBP	XLON	1501108929307382
2026-08-13	08:41:07	504	4.4460	GBP	XLON	1501108929307381
2026-08-13	08:41:07	1,188	4.4460	GBP	XLON	1501108929307380
2026-08-13	08:41:21	305	4.4460	GBP	XLON	1501108929307405
2026-08-13	08:42:16	880	4.4440	GBP	XLON	1501108929307559
2026-08-13	08:42:33	1,224	4.4420	GBP	XLON	1501108929307605
2026-08-13	08:42:33	753	4.4430	GBP	XLON	1501108929307602
2026-08-13	08:44:13	897	4.4450	GBP	XLON	1501108929307793
2026-08-13	08:45:25	1,359	4.4490	GBP	XLON	1501108929307892
2026-08-13	08:45:34	1,377	4.4470	GBP	XLON	1501108929307919
2026-08-13	08:47:55	808	4.4470	GBP	XLON	1501108929308095
2026-08-13	08:49:24	225	4.4510	GBP	XLON	1501108929308211
2026-08-13	08:49:24	1,031	4.4510	GBP	XLON	1501108929308210
2026-08-13	08:50:37	1,166	4.4470	GBP	XLON	1501108929308441
2026-08-13	08:50:37	903	4.4490	GBP	XLON	1501108929308432
2026-08-13	08:51:43	1,179	4.4500	GBP	XLON	1501108929308565
2026-08-13	08:52:00	1,063	4.4500	GBP	XLON	1501108929308591
2026-08-13	08:52:49	65	4.4500	GBP	XLON	1501108929308707
2026-08-13	08:52:49	1,122	4.4500	GBP	XLON	1501108929308708
2026-08-13	08:54:53	263	4.4510	GBP	XLON	1501108929308928
2026-08-13	08:54:54	558	4.4510	GBP	XLON	1501108929308929
2026-08-13	08:56:10	1,409	4.4480	GBP	XLON	1501108929309065
2026-08-13	08:56:10	243	4.4500	GBP	XLON	1501108929309064
2026-08-13	08:56:10	927	4.4500	GBP	XLON	1501108929309063
2026-08-13	08:56:34	1,396	4.4460	GBP	XLON	1501108929309109
2026-08-13	08:57:27	1,387	4.4450	GBP	XLON	1501108929309164
2026-08-13	08:58:02	1,145	4.4430	GBP	XLON	1501108929309199
2026-08-13	08:59:28	321	4.4430	GBP	XLON	1501108929309314
2026-08-13	08:59:52	296	4.4410	GBP	XLON	1501108929309379
2026-08-13	08:59:52	854	4.4410	GBP	XLON	1501108929309380
2026-08-13	09:00:39	1,334	4.4390	GBP	XLON	1501108929309485
2026-08-13	09:05:42	18	4.4390	GBP	XLON	1501108929310143
2026-08-13	09:05:46	1,083	4.4390	GBP	XLON	1501108929310157
2026-08-13	09:06:36	1,476	4.4370	GBP	XLON	1501108929310270
2026-08-13	09:08:02	44	4.4400	GBP	XLON	1501108929310512
2026-08-13	09:08:02	807	4.4400	GBP	XLON	1501108929310513
2026-08-13	09:10:06	1,037	4.4400	GBP	XLON	1501108929310761
2026-08-13	09:10:11	833	4.4380	GBP	XLON	1501108929310780
2026-08-13	09:10:34	443	4.4360	GBP	XLON	1501108929310800
2026-08-13	09:10:34	703	4.4360	GBP	XLON	1501108929310801

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	09:17:12	1,243	4.4370	GBP	XLON	1501108929311763
2026-08-13	09:19:55	1,004	4.4370	GBP	XLON	1501108929312094
2026-08-13	09:21:07	1,446	4.4370	GBP	XLON	1501108929312246
2026-08-13	09:24:00	504	4.4390	GBP	XLON	1501108929312504
2026-08-13	09:24:00	603	4.4390	GBP	XLON	1501108929312505
2026-08-13	09:26:09	817	4.4420	GBP	XLON	1501108929312697
2026-08-13	09:28:29	1,082	4.4420	GBP	XLON	1501108929312880
2026-08-13	09:28:37	753	4.4410	GBP	XLON	1501108929312890
2026-08-13	09:28:52	438	4.4420	GBP	XLON	1501108929312932
2026-08-13	09:28:52	572	4.4420	GBP	XLON	1501108929312931
2026-08-13	09:29:15	926	4.4400	GBP	XLON	1501108929312957
2026-08-13	09:30:12	575	4.4380	GBP	XLON	1501108929313029
2026-08-13	09:33:11	1,014	4.4440	GBP	XLON	1501108929313372
2026-08-13	09:33:11	753	4.4460	GBP	XLON	1501108929313369
2026-08-13	09:33:11	876	4.4460	GBP	XLON	1501108929313368
2026-08-13	09:34:12	638	4.4450	GBP	XLON	1501108929313505
2026-08-13	09:34:12	768	4.4450	GBP	XLON	1501108929313504
2026-08-13	09:35:09	433	4.4460	GBP	XLON	1501108929313577
2026-08-13	09:35:09	688	4.4460	GBP	XLON	1501108929313576
2026-08-13	09:35:57	30	4.4460	GBP	XLON	1501108929313647
2026-08-13	09:36:44	928	4.4440	GBP	XLON	1501108929313709
2026-08-13	09:38:20	5	4.4420	GBP	XLON	1501108929313851
2026-08-13	09:38:20	14	4.4420	GBP	XLON	1501108929313852
2026-08-13	09:38:28	879	4.4420	GBP	XLON	1501108929313868
2026-08-13	09:41:33	873	4.4460	GBP	XLON	1501108929314077
2026-08-13	09:44:22	267	4.4440	GBP	XLON	1501108929314298
2026-08-13	09:44:22	926	4.4440	GBP	XLON	1501108929314297
2026-08-13	09:47:11	30	4.4440	GBP	XLON	1501108929314475
2026-08-13	09:52:10	210	4.4470	GBP	XLON	1501108929314806
2026-08-13	09:52:10	394	4.4470	GBP	XLON	1501108929314805
2026-08-13	09:52:10	1,028	4.4470	GBP	XLON	1501108929314804
2026-08-13	09:52:11	69	4.4470	GBP	XLON	1501108929314809
2026-08-13	09:52:11	162	4.4470	GBP	XLON	1501108929314808
2026-08-13	09:52:11	283	4.4470	GBP	XLON	1501108929314811
2026-08-13	09:52:11	1,028	4.4470	GBP	XLON	1501108929314807
2026-08-13	09:52:11	1,028	4.4470	GBP	XLON	1501108929314810
2026-08-13	09:52:16	358	4.4470	GBP	XLON	1501108929314822
2026-08-13	09:52:16	395	4.4470	GBP	XLON	1501108929314821
2026-08-13	09:52:26	753	4.4470	GBP	XLON	1501108929314824
2026-08-13	09:53:23	1,162	4.4460	GBP	XLON	1501108929314851
2026-08-13	09:55:12	400	4.4470	GBP	XLON	1501108929315015

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	09:55:30	353	4.4470	GBP	XLON	1501108929315045
2026-08-13	09:55:30	400	4.4470	GBP	XLON	1501108929315044
2026-08-13	09:59:37	88	4.4480	GBP	XLON	1501108929315389
2026-08-13	09:59:37	1,028	4.4480	GBP	XLON	1501108929315388
2026-08-13	10:00:06	405	4.4460	GBP	XLON	1501108929315434
2026-08-13	10:00:06	820	4.4460	GBP	XLON	1501108929315432
2026-08-13	10:01:48	821	4.4490	GBP	XLON	1501108929315552
2026-08-13	10:05:14	831	4.4470	GBP	XLON	1501108929315780
2026-08-13	10:06:54	504	4.4490	GBP	XLON	1501108929315933
2026-08-13	10:06:55	1,105	4.4470	GBP	XLON	1501108929315936
2026-08-13	10:06:55	504	4.4490	GBP	XLON	1501108929315934
2026-08-13	10:07:36	469	4.4480	GBP	XLON	1501108929316016
2026-08-13	10:07:36	500	4.4480	GBP	XLON	1501108929316014
2026-08-13	10:07:36	1,028	4.4480	GBP	XLON	1501108929316015
2026-08-13	10:07:55	1,151	4.4460	GBP	XLON	1501108929316042
2026-08-13	10:07:55	400	4.4480	GBP	XLON	1501108929316036
2026-08-13	10:07:55	796	4.4480	GBP	XLON	1501108929316037
2026-08-13	10:08:56	1,295	4.4470	GBP	XLON	1501108929316161
2026-08-13	10:09:04	896	4.4440	GBP	XLON	1501108929316226
2026-08-13	10:11:53	2	4.4450	GBP	XLON	1501108929316452
2026-08-13	10:11:53	230	4.4450	GBP	XLON	1501108929316468
2026-08-13	10:11:53	611	4.4450	GBP	XLON	1501108929316467
2026-08-13	10:11:53	1,259	4.4450	GBP	XLON	1501108929316451
2026-08-13	10:11:53	249	4.4460	GBP	XLON	1501108929316460
2026-08-13	10:11:53	504	4.4460	GBP	XLON	1501108929316459
2026-08-13	10:11:53	1,031	4.4470	GBP	XLON	1501108929316441
2026-08-13	10:12:44	1,443	4.4480	GBP	XLON	1501108929316560
2026-08-13	10:15:21	602	4.4480	GBP	XLON	1501108929316753
2026-08-13	10:15:21	820	4.4480	GBP	XLON	1501108929316752
2026-08-13	10:15:58	765	4.4460	GBP	XLON	1501108929316782
2026-08-13	10:21:30	161	4.4490	GBP	XLON	1501108929317126
2026-08-13	10:23:43	438	4.4480	GBP	XLON	1501108929317265
2026-08-13	10:25:07	1,259	4.4500	GBP	XLON	1501108929317348
2026-08-13	10:25:53	796	4.4520	GBP	XLON	1501108929317390
2026-08-13	10:25:53	949	4.4520	GBP	XLON	1501108929317389
2026-08-13	10:26:05	238	4.4500	GBP	XLON	1501108929317393
2026-08-13	10:26:30	676	4.4500	GBP	XLON	1501108929317424
2026-08-13	10:26:36	303	4.4500	GBP	XLON	1501108929317436
2026-08-13	10:26:36	450	4.4500	GBP	XLON	1501108929317435
2026-08-13	10:26:54	940	4.4480	GBP	XLON	1501108929317468
2026-08-13	10:27:55	1,175	4.4480	GBP	XLON	1501108929317515

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	10:28:26	46	4.4460	GBP	XLON	1501108929317551
2026-08-13	10:28:26	1,328	4.4460	GBP	XLON	1501108929317550
2026-08-13	10:30:02	1,155	4.4470	GBP	XLON	1501108929317656
2026-08-13	10:31:49	1,285	4.4460	GBP	XLON	1501108929317817
2026-08-13	10:36:00	1,413	4.4490	GBP	XLON	1501108929318144
2026-08-13	10:37:10	119	4.4480	GBP	XLON	1501108929318207
2026-08-13	10:37:59	470	4.4480	GBP	XLON	1501108929318252
2026-08-13	10:38:41	729	4.4470	GBP	XLON	1501108929318271
2026-08-13	10:38:41	718	4.4480	GBP	XLON	1501108929318272
2026-08-13	10:42:29	26	4.4480	GBP	XLON	1501108929318514
2026-08-13	10:46:10	1,114	4.4500	GBP	XLON	1501108929318707
2026-08-13	10:46:55	336	4.4500	GBP	XLON	1501108929318756
2026-08-13	10:47:26	705	4.4500	GBP	XLON	1501108929318791
2026-08-13	10:52:07	193	4.4490	GBP	XLON	1501108929319128
2026-08-13	10:52:07	210	4.4490	GBP	XLON	1501108929319125
2026-08-13	10:52:07	504	4.4490	GBP	XLON	1501108929319127
2026-08-13	10:52:07	1,098	4.4490	GBP	XLON	1501108929319126
2026-08-13	10:54:43	209	4.4550	GBP	XLON	1501108929319278
2026-08-13	10:54:43	278	4.4550	GBP	XLON	1501108929319281
2026-08-13	10:54:43	797	4.4550	GBP	XLON	1501108929319279
2026-08-13	10:54:43	1,286	4.4550	GBP	XLON	1501108929319280
2026-08-13	10:57:31	107	4.4550	GBP	XLON	1501108929319512
2026-08-13	10:57:32	80	4.4550	GBP	XLON	1501108929319522
2026-08-13	10:57:32	378	4.4550	GBP	XLON	1501108929319521
2026-08-13	10:57:32	504	4.4550	GBP	XLON	1501108929319519
2026-08-13	10:57:32	1,608	4.4550	GBP	XLON	1501108929319520
2026-08-13	10:59:46	250	4.4540	GBP	XLON	1501108929319605
2026-08-13	10:59:47	79	4.4540	GBP	XLON	1501108929319608
2026-08-13	10:59:47	113	4.4540	GBP	XLON	1501108929319609
2026-08-13	11:00:08	568	4.4540	GBP	XLON	1501108929319648
2026-08-13	11:00:08	797	4.4540	GBP	XLON	1501108929319644
2026-08-13	11:00:08	1,608	4.4540	GBP	XLON	1501108929319645
2026-08-13	11:00:18	428	4.4530	GBP	XLON	1501108929319673
2026-08-13	11:00:18	769	4.4530	GBP	XLON	1501108929319674
2026-08-13	11:00:34	1,241	4.4520	GBP	XLON	1501108929319687
2026-08-13	11:01:00	1,188	4.4500	GBP	XLON	1501108929319749
2026-08-13	11:01:10	1,505	4.4480	GBP	XLON	1501108929319780
2026-08-13	11:05:08	200	4.4470	GBP	XLON	1501108929319987
2026-08-13	11:05:08	672	4.4470	GBP	XLON	1501108929319986
2026-08-13	11:07:28	908	4.4490	GBP	XLON	1501108929320129
2026-08-13	11:10:19	1,460	4.4490	GBP	XLON	1501108929320275

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	11:13:45	1,016	4.4530	GBP	XLON	1501108929320523
2026-08-13	11:17:00	520	4.4540	GBP	XLON	1501108929320699
2026-08-13	11:17:51	1,495	4.4530	GBP	XLON	1501108929320755
2026-08-13	11:25:03	210	4.4560	GBP	XLON	1501108929321314
2026-08-13	11:25:03	504	4.4560	GBP	XLON	1501108929321313
2026-08-13	11:25:13	1,431	4.4550	GBP	XLON	1501108929321326
2026-08-13	11:25:13	422	4.4560	GBP	XLON	1501108929321325
2026-08-13	11:25:13	504	4.4560	GBP	XLON	1501108929321324
2026-08-13	11:27:25	94	4.4570	GBP	XLON	1501108929321480
2026-08-13	11:27:25	210	4.4580	GBP	XLON	1501108929321478
2026-08-13	11:27:25	485	4.4580	GBP	XLON	1501108929321479
2026-08-13	11:27:26	815	4.4570	GBP	XLON	1501108929321482
2026-08-13	11:27:40	69	4.4570	GBP	XLON	1501108929321490
2026-08-13	11:28:33	504	4.4560	GBP	XLON	1501108929321521
2026-08-13	11:28:46	1	4.4550	GBP	XLON	1501108929321537
2026-08-13	11:28:46	1,357	4.4550	GBP	XLON	1501108929321538
2026-08-13	11:29:47	1,214	4.4560	GBP	XLON	1501108929321606
2026-08-13	11:31:19	964	4.4570	GBP	XLON	1501108929321686
2026-08-13	11:31:25	1,341	4.4580	GBP	XLON	1501108929321691
2026-08-13	11:31:29	1,190	4.4580	GBP	XLON	1501108929321701
2026-08-13	11:31:58	1,366	4.4620	GBP	XLON	1501108929321742
2026-08-13	11:31:58	568	4.4630	GBP	XLON	1501108929321748
2026-08-13	11:31:58	822	4.4630	GBP	XLON	1501108929321749
2026-08-13	11:32:09	821	4.4600	GBP	XLON	1501108929321762
2026-08-13	11:32:11	975	4.4620	GBP	XLON	1501108929321791
2026-08-13	11:33:09	1,099	4.4650	GBP	XLON	1501108929321935
2026-08-13	11:33:58	234	4.4650	GBP	XLON	1501108929322010
2026-08-13	11:33:58	793	4.4650	GBP	XLON	1501108929322009
2026-08-13	11:36:00	698	4.4630	GBP	XLON	1501108929322148
2026-08-13	11:36:00	1,121	4.4630	GBP	XLON	1501108929322147
2026-08-13	11:40:33	1,891	4.4630	GBP	XLON	1501108929322347
2026-08-13	11:40:38	153	4.4650	GBP	XLON	1501108929322365
2026-08-13	11:40:38	442	4.4650	GBP	XLON	1501108929322366
2026-08-13	11:40:38	1,423	4.4650	GBP	XLON	1501108929322364
2026-08-13	11:42:30	2	4.4650	GBP	XLON	1501108929322454
2026-08-13	11:42:30	22	4.4650	GBP	XLON	1501108929322456
2026-08-13	11:43:04	600	4.4650	GBP	XLON	1501108929322486
2026-08-13	11:44:14	1,301	4.4650	GBP	XLON	1501108929322549
2026-08-13	11:44:36	1	4.4630	GBP	XLON	1501108929322592
2026-08-13	11:44:36	762	4.4630	GBP	XLON	1501108929322593
2026-08-13	11:46:15	1,206	4.4610	GBP	XLON	1501108929322721

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	11:51:15	1,782	4.4640	GBP	XLON	1501108929323032
2026-08-13	11:53:32	1,773	4.4620	GBP	XLON	1501108929323197
2026-08-13	11:55:22	1,137	4.4600	GBP	XLON	1501108929323353
2026-08-13	11:57:17	488	4.4600	GBP	XLON	1501108929323487
2026-08-13	11:57:27	711	4.4600	GBP	XLON	1501108929323505
2026-08-13	12:00:36	1,033	4.4620	GBP	XLON	1501108929323633
2026-08-13	12:02:57	595	4.4620	GBP	XLON	1501108929323881
2026-08-13	12:04:31	476	4.4630	GBP	XLON	1501108929323953
2026-08-13	12:04:31	1,132	4.4630	GBP	XLON	1501108929323954
2026-08-13	12:08:04	867	4.4600	GBP	XLON	1501108929324105
2026-08-13	12:08:54	262	4.4600	GBP	XLON	1501108929324136
2026-08-13	12:09:11	1,042	4.4610	GBP	XLON	1501108929324152
2026-08-13	12:12:46	772	4.4600	GBP	XLON	1501108929324454
2026-08-13	12:12:46	1,122	4.4600	GBP	XLON	1501108929324453
2026-08-13	12:15:05	945	4.4580	GBP	XLON	1501108929324568
2026-08-13	12:24:42	782	4.4580	GBP	XLON	1501108929324983
2026-08-13	12:26:36	975	4.4560	GBP	XLON	1501108929325065
2026-08-13	12:26:42	3	4.4560	GBP	XLON	1501108929325087
2026-08-13	12:26:42	22	4.4560	GBP	XLON	1501108929325088
2026-08-13	12:26:42	213	4.4560	GBP	XLON	1501108929325089
2026-08-13	12:27:47	771	4.4570	GBP	XLON	1501108929325152
2026-08-13	12:27:47	1,053	4.4570	GBP	XLON	1501108929325153
2026-08-13	12:30:03	1,873	4.4570	GBP	XLON	1501108929325301
2026-08-13	12:31:01	1,112	4.4570	GBP	XLON	1501108929325381
2026-08-13	12:31:41	2	4.4530	GBP	XLON	1501108929325411
2026-08-13	12:31:41	1,609	4.4550	GBP	XLON	1501108929325408
2026-08-13	12:31:43	98	4.4530	GBP	XLON	1501108929325418
2026-08-13	12:31:43	1,783	4.4530	GBP	XLON	1501108929325419
2026-08-13	12:47:06	1,538	4.4590	GBP	XLON	1501108929326415
2026-08-13	12:47:40	1,620	4.4590	GBP	XLON	1501108929326441
2026-08-13	12:47:40	1,193	4.4600	GBP	XLON	1501108929326444
2026-08-13	12:52:40	504	4.4600	GBP	XLON	1501108929326668
2026-08-13	12:52:51	239	4.4600	GBP	XLON	1501108929326676
2026-08-13	12:52:51	504	4.4600	GBP	XLON	1501108929326675
2026-08-13	12:53:03	249	4.4600	GBP	XLON	1501108929326708
2026-08-13	12:53:03	504	4.4600	GBP	XLON	1501108929326707
2026-08-13	12:56:58	210	4.4600	GBP	XLON	1501108929326929
2026-08-13	12:56:58	687	4.4600	GBP	XLON	1501108929326930
2026-08-13	12:56:58	829	4.4600	GBP	XLON	1501108929326928
2026-08-13	12:57:11	397	4.4600	GBP	XLON	1501108929326969
2026-08-13	12:57:15	249	4.4600	GBP	XLON	1501108929326976

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	12:57:15	504	4.4600	GBP	XLON	1501108929326975
2026-08-13	12:58:10	63	4.4600	GBP	XLON	1501108929327040
2026-08-13	12:58:10	690	4.4600	GBP	XLON	1501108929327039
2026-08-13	12:59:22	504	4.4600	GBP	XLON	1501108929327080
2026-08-13	13:00:48	1,289	4.4590	GBP	XLON	1501108929327182
2026-08-13	13:00:48	210	4.4600	GBP	XLON	1501108929327178
2026-08-13	13:00:48	504	4.4600	GBP	XLON	1501108929327177
2026-08-13	13:02:32	939	4.4600	GBP	XLON	1501108929327347
2026-08-13	13:04:54	4	4.4570	GBP	XLON	1501108929327528
2026-08-13	13:04:54	2,005	4.4570	GBP	XLON	1501108929327529
2026-08-13	13:04:54	1,350	4.4580	GBP	XLON	1501108929327533
2026-08-13	13:05:04	982	4.4570	GBP	XLON	1501108929327545
2026-08-13	13:08:03	352	4.4580	GBP	XLON	1501108929327774
2026-08-13	13:08:03	1,097	4.4580	GBP	XLON	1501108929327775
2026-08-13	13:09:28	846	4.4620	GBP	XLON	1501108929327899
2026-08-13	13:10:15	839	4.4630	GBP	XLON	1501108929327959
2026-08-13	13:10:47	1,129	4.4620	GBP	XLON	1501108929328380
2026-08-13	13:11:42	920	4.4600	GBP	XLON	1501108929328487
2026-08-13	13:19:08	459	4.4610	GBP	XLON	1501108929329109
2026-08-13	13:20:10	249	4.4620	GBP	XLON	1501108929329227
2026-08-13	13:20:10	504	4.4620	GBP	XLON	1501108929329226
2026-08-13	13:20:43	517	4.4610	GBP	XLON	1501108929329264
2026-08-13	13:20:43	1,131	4.4630	GBP	XLON	1501108929329254
2026-08-13	13:25:14	210	4.4650	GBP	XLON	1501108929329549
2026-08-13	13:25:14	500	4.4650	GBP	XLON	1501108929329547
2026-08-13	13:25:14	504	4.4650	GBP	XLON	1501108929329548
2026-08-13	13:25:42	856	4.4640	GBP	XLON	1501108929329630
2026-08-13	13:27:50	399	4.4650	GBP	XLON	1501108929329705
2026-08-13	13:27:50	500	4.4650	GBP	XLON	1501108929329706
2026-08-13	13:30:05	504	4.4740	GBP	XLON	1501108929329992
2026-08-13	13:30:07	263	4.4730	GBP	XLON	1501108929330009
2026-08-13	13:30:07	490	4.4730	GBP	XLON	1501108929330008
2026-08-13	13:30:11	504	4.4720	GBP	XLON	1501108929330030
2026-08-13	13:30:20	1,269	4.4710	GBP	XLON	1501108929330049
2026-08-13	13:30:26	1,324	4.4680	GBP	XLON	1501108929330119
2026-08-13	13:31:03	118	4.4660	GBP	XLON	1501108929330209
2026-08-13	13:31:03	1,202	4.4660	GBP	XLON	1501108929330208
2026-08-13	13:31:44	1,489	4.4640	GBP	XLON	1501108929330311
2026-08-13	13:32:07	792	4.4620	GBP	XLON	1501108929330346
2026-08-13	13:33:05	139	4.4600	GBP	XLON	1501108929330444
2026-08-13	13:33:05	285	4.4600	GBP	XLON	1501108929330446

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	13:33:05	758	4.4600	GBP	XLON	1501108929330445
2026-08-13	13:35:46	1,079	4.4660	GBP	XLON	1501108929330621
2026-08-13	13:36:34	511	4.4630	GBP	XLON	1501108929330683
2026-08-13	13:36:34	933	4.4630	GBP	XLON	1501108929330684
2026-08-13	13:37:36	1,421	4.4640	GBP	XLON	1501108929330754
2026-08-13	13:38:37	1	4.4630	GBP	XLON	1501108929330809
2026-08-13	13:39:49	1	4.4630	GBP	XLON	1501108929330884
2026-08-13	13:39:49	980	4.4630	GBP	XLON	1501108929330885
2026-08-13	13:42:54	1,233	4.4610	GBP	XLON	1501108929331083
2026-08-13	13:49:04	446	4.4680	GBP	XLON	1501108929331510
2026-08-13	13:49:04	999	4.4680	GBP	XLON	1501108929331509
2026-08-13	13:52:50	522	4.4650	GBP	XLON	1501108929331710
2026-08-13	13:52:50	605	4.4650	GBP	XLON	1501108929331709
2026-08-13	13:53:33	1,247	4.4630	GBP	XLON	1501108929331743
2026-08-13	13:56:31	152	4.4630	GBP	XLON	1501108929331945
2026-08-13	13:56:31	504	4.4630	GBP	XLON	1501108929331944
2026-08-13	13:57:21	951	4.4590	GBP	XLON	1501108929332013
2026-08-13	13:57:21	396	4.4610	GBP	XLON	1501108929332003
2026-08-13	13:57:21	631	4.4610	GBP	XLON	1501108929332004
2026-08-13	14:00:40	361	4.4620	GBP	XLON	1501108929332179
2026-08-13	14:00:40	697	4.4620	GBP	XLON	1501108929332180
2026-08-13	14:01:30	96	4.4610	GBP	XLON	1501108929332241
2026-08-13	14:01:30	134	4.4610	GBP	XLON	1501108929332240
2026-08-13	14:01:30	455	4.4610	GBP	XLON	1501108929332239
2026-08-13	14:04:26	292	4.4620	GBP	XLON	1501108929332514
2026-08-13	14:04:26	753	4.4620	GBP	XLON	1501108929332516
2026-08-13	14:04:26	831	4.4620	GBP	XLON	1501108929332513
2026-08-13	14:05:14	504	4.4620	GBP	XLON	1501108929332583
2026-08-13	14:05:40	97	4.4610	GBP	XLON	1501108929332605
2026-08-13	14:05:40	623	4.4610	GBP	XLON	1501108929332606
2026-08-13	14:08:07	485	4.4670	GBP	XLON	1501108929332914
2026-08-13	14:08:07	485	4.4670	GBP	XLON	1501108929332915
2026-08-13	14:08:10	202	4.4680	GBP	XLON	1501108929332923
2026-08-13	14:08:10	882	4.4680	GBP	XLON	1501108929332922
2026-08-13	14:09:47	490	4.4710	GBP	XLON	1501108929333006
2026-08-13	14:09:47	1,305	4.4710	GBP	XLON	1501108929333004
2026-08-13	14:12:18	977	4.4730	GBP	XLON	1501108929333153
2026-08-13	14:12:40	210	4.4720	GBP	XLON	1501108929333191
2026-08-13	14:12:40	500	4.4720	GBP	XLON	1501108929333190
2026-08-13	14:13:30	97	4.4720	GBP	XLON	1501108929333290
2026-08-13	14:14:09	1,083	4.4730	GBP	XLON	1501108929333393

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	14:14:48	332	4.4730	GBP	XLON	1501108929333432
2026-08-13	14:14:55	454	4.4730	GBP	XLON	1501108929333436
2026-08-13	14:16:00	515	4.4730	GBP	XLON	1501108929333700
2026-08-13	14:16:40	379	4.4730	GBP	XLON	1501108929333787
2026-08-13	14:16:40	515	4.4730	GBP	XLON	1501108929333786
2026-08-13	14:18:05	504	4.4720	GBP	XLON	1501108929333930
2026-08-13	14:19:29	130	4.4730	GBP	XLON	1501108929334074
2026-08-13	14:19:29	392	4.4730	GBP	XLON	1501108929334075
2026-08-13	14:19:29	813	4.4730	GBP	XLON	1501108929334076
2026-08-13	14:19:29	1,560	4.4730	GBP	XLON	1501108929334079
2026-08-13	14:22:10	745	4.4730	GBP	XLON	1501108929334294
2026-08-13	14:22:31	440	4.4730	GBP	XLON	1501108929334320
2026-08-13	14:23:20	97	4.4730	GBP	XLON	1501108929334374
2026-08-13	14:23:56	743	4.4730	GBP	XLON	1501108929334418
2026-08-13	14:25:03	560	4.4730	GBP	XLON	1501108929334552
2026-08-13	14:25:47	504	4.4730	GBP	XLON	1501108929334585
2026-08-13	14:25:47	570	4.4730	GBP	XLON	1501108929334586
2026-08-13	14:25:47	930	4.4730	GBP	XLON	1501108929334587
2026-08-13	14:28:01	504	4.4730	GBP	XLON	1501108929334758
2026-08-13	14:28:01	615	4.4730	GBP	XLON	1501108929334759
2026-08-13	14:28:01	1,235	4.4730	GBP	XLON	1501108929334755
2026-08-13	14:30:11	788	4.4750	GBP	XLON	1501108929335086
2026-08-13	14:30:32	1,349	4.4760	GBP	XLON	1501108929335261
2026-08-13	14:31:04	1,317	4.4790	GBP	XLON	1501108929335383
2026-08-13	14:31:06	991	4.4770	GBP	XLON	1501108929335416
2026-08-13	14:31:06	1,020	4.4790	GBP	XLON	1501108929335402
2026-08-13	14:31:10	1,414	4.4780	GBP	XLON	1501108929335454
2026-08-13	14:31:12	1,093	4.4750	GBP	XLON	1501108929335482
2026-08-13	14:31:14	100	4.4730	GBP	XLON	1501108929335492
2026-08-13	14:31:14	972	4.4730	GBP	XLON	1501108929335491
2026-08-13	14:31:29	179	4.4740	GBP	XLON	1501108929335557
2026-08-13	14:31:30	1,196	4.4740	GBP	XLON	1501108929335564
2026-08-13	14:31:33	379	4.4740	GBP	XLON	1501108929335598
2026-08-13	14:31:33	747	4.4740	GBP	XLON	1501108929335599
2026-08-13	14:31:43	1,460	4.4720	GBP	XLON	1501108929335636
2026-08-13	14:31:46	94	4.4700	GBP	XLON	1501108929335650
2026-08-13	14:31:46	102	4.4700	GBP	XLON	1501108929335649
2026-08-13	14:31:46	751	4.4700	GBP	XLON	1501108929335648
2026-08-13	14:32:25	1,494	4.4680	GBP	XLON	1501108929335765
2026-08-13	14:32:25	921	4.4690	GBP	XLON	1501108929335784
2026-08-13	14:32:25	1,458	4.4700	GBP	XLON	1501108929335761

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	14:32:42	1,383	4.4690	GBP	XLON	1501108929335845
2026-08-13	14:32:54	893	4.4670	GBP	XLON	1501108929335891
2026-08-13	14:33:14	770	4.4670	GBP	XLON	1501108929335952
2026-08-13	14:33:17	780	4.4650	GBP	XLON	1501108929335959
2026-08-13	14:33:51	867	4.4670	GBP	XLON	1501108929336067
2026-08-13	14:33:52	762	4.4650	GBP	XLON	1501108929336083
2026-08-13	14:34:29	1	4.4610	GBP	XLON	1501108929336163
2026-08-13	14:34:44	761	4.4610	GBP	XLON	1501108929336178
2026-08-13	14:34:57	754	4.4590	GBP	XLON	1501108929336211
2026-08-13	14:34:57	753	4.4610	GBP	XLON	1501108929336204
2026-08-13	14:35:29	153	4.4560	GBP	XLON	1501108929336358
2026-08-13	14:35:29	622	4.4560	GBP	XLON	1501108929336357
2026-08-13	14:37:30	1,498	4.4610	GBP	XLON	1501108929336781
2026-08-13	14:37:38	73	4.4590	GBP	XLON	1501108929336817
2026-08-13	14:37:38	450	4.4590	GBP	XLON	1501108929336816
2026-08-13	14:37:38	538	4.4590	GBP	XLON	1501108929336818
2026-08-13	14:38:08	906	4.4600	GBP	XLON	1501108929336894
2026-08-13	14:38:16	819	4.4590	GBP	XLON	1501108929336950
2026-08-13	14:39:37	306	4.4570	GBP	XLON	1501108929337089
2026-08-13	14:39:37	465	4.4570	GBP	XLON	1501108929337088
2026-08-13	14:40:55	210	4.4550	GBP	XLON	1501108929337266
2026-08-13	14:40:55	700	4.4550	GBP	XLON	1501108929337267
2026-08-13	14:41:20	769	4.4530	GBP	XLON	1501108929337380
2026-08-13	14:42:10	790	4.4500	GBP	XLON	1501108929337607
2026-08-13	14:42:11	430	4.4500	GBP	XLON	1501108929337634
2026-08-13	14:43:36	1,678	4.4520	GBP	XLON	1501108929337896
2026-08-13	14:43:53	1,440	4.4500	GBP	XLON	1501108929337965
2026-08-13	14:45:04	1,451	4.4490	GBP	XLON	1501108929338212
2026-08-13	14:47:07	1,349	4.4510	GBP	XLON	1501108929338590
2026-08-13	14:47:51	1,047	4.4530	GBP	XLON	1501108929338708
2026-08-13	14:47:52	447	4.4510	GBP	XLON	1501108929338709
2026-08-13	14:47:53	446	4.4510	GBP	XLON	1501108929338711
2026-08-13	14:47:53	490	4.4510	GBP	XLON	1501108929338710
2026-08-13	14:48:32	293	4.4510	GBP	XLON	1501108929338863
2026-08-13	14:48:46	1,690	4.4510	GBP	XLON	1501108929338891
2026-08-13	14:49:02	1	4.4490	GBP	XLON	1501108929338948
2026-08-13	14:49:02	1,331	4.4490	GBP	XLON	1501108929338949
2026-08-13	14:49:36	1,225	4.4490	GBP	XLON	1501108929339014
2026-08-13	14:50:22	347	4.4460	GBP	XLON	1501108929339093
2026-08-13	14:50:22	1,143	4.4460	GBP	XLON	1501108929339094
2026-08-13	14:50:48	1	4.4450	GBP	XLON	1501108929339151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	14:50:48	304	4.4450	GBP	XLON	1501108929339153
2026-08-13	14:50:48	480	4.4450	GBP	XLON	1501108929339152
2026-08-13	14:51:47	96	4.4430	GBP	XLON	1501108929339365
2026-08-13	14:51:47	660	4.4430	GBP	XLON	1501108929339366
2026-08-13	14:52:59	530	4.4430	GBP	XLON	1501108929339580
2026-08-13	14:52:59	814	4.4430	GBP	XLON	1501108929339581
2026-08-13	14:54:31	597	4.4510	GBP	XLON	1501108929339940
2026-08-13	14:54:31	777	4.4510	GBP	XLON	1501108929339939
2026-08-13	14:55:04	1,146	4.4520	GBP	XLON	1501108929339985
2026-08-13	14:57:42	1,584	4.4510	GBP	XLON	1501108929340358
2026-08-13	14:58:01	1,351	4.4490	GBP	XLON	1501108929340419
2026-08-13	14:58:40	345	4.4470	GBP	XLON	1501108929340519
2026-08-13	14:58:40	866	4.4470	GBP	XLON	1501108929340520
2026-08-13	14:59:09	200	4.4470	GBP	XLON	1501108929340584
2026-08-13	14:59:09	200	4.4470	GBP	XLON	1501108929340585
2026-08-13	14:59:20	171	4.4470	GBP	XLON	1501108929340614
2026-08-13	14:59:20	549	4.4470	GBP	XLON	1501108929340616
2026-08-13	14:59:20	802	4.4470	GBP	XLON	1501108929340615
2026-08-13	15:01:12	813	4.4500	GBP	XLON	1501108929340890
2026-08-13	15:01:47	162	4.4500	GBP	XLON	1501108929341145
2026-08-13	15:01:58	522	4.4500	GBP	XLON	1501108929341192
2026-08-13	15:01:58	1,087	4.4500	GBP	XLON	1501108929341193
2026-08-13	15:03:08	798	4.4520	GBP	XLON	1501108929341389
2026-08-13	15:03:08	974	4.4520	GBP	XLON	1501108929341388
2026-08-13	15:04:05	1,314	4.4540	GBP	XLON	1501108929341682
2026-08-13	15:04:44	592	4.4550	GBP	XLON	1501108929341792
2026-08-13	15:04:44	997	4.4550	GBP	XLON	1501108929341793
2026-08-13	15:06:46	1,633	4.4620	GBP	XLON	1501108929342227
2026-08-13	15:07:22	200	4.4620	GBP	XLON	1501108929342264
2026-08-13	15:07:22	1,079	4.4620	GBP	XLON	1501108929342265
2026-08-13	15:08:55	209	4.4630	GBP	XLON	1501108929342386
2026-08-13	15:08:55	748	4.4630	GBP	XLON	1501108929342388
2026-08-13	15:08:55	887	4.4630	GBP	XLON	1501108929342387
2026-08-13	15:09:01	736	4.4620	GBP	XLON	1501108929342441
2026-08-13	15:10:01	540	4.4620	GBP	XLON	1501108929342588
2026-08-13	15:11:22	1,734	4.4620	GBP	XLON	1501108929342805
2026-08-13	15:11:58	364	4.4600	GBP	XLON	1501108929342862
2026-08-13	15:11:58	1,528	4.4600	GBP	XLON	1501108929342861
2026-08-13	15:13:36	957	4.4600	GBP	XLON	1501108929343078
2026-08-13	15:14:05	936	4.4580	GBP	XLON	1501108929343161
2026-08-13	15:14:05	1,023	4.4580	GBP	XLON	1501108929343160

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	15:14:39	1,395	4.4570	GBP	XLON	1501108929343294
2026-08-13	15:15:10	1,953	4.4570	GBP	XLON	1501108929343402
2026-08-13	15:16:03	1	4.4550	GBP	XLON	1501108929343548
2026-08-13	15:16:03	803	4.4550	GBP	XLON	1501108929343549
2026-08-13	15:16:49	236	4.4590	GBP	XLON	1501108929343724
2026-08-13	15:16:49	697	4.4590	GBP	XLON	1501108929343723
2026-08-13	15:17:14	796	4.4600	GBP	XLON	1501108929343793
2026-08-13	15:19:13	1,598	4.4660	GBP	XLON	1501108929344241
2026-08-13	15:20:44	1,697	4.4630	GBP	XLON	1501108929344452
2026-08-13	15:24:20	348	4.4630	GBP	XLON	1501108929345046
2026-08-13	15:24:20	1,263	4.4630	GBP	XLON	1501108929345047
2026-08-13	15:25:17	500	4.4660	GBP	XLON	1501108929345197
2026-08-13	15:25:39	253	4.4660	GBP	XLON	1501108929345238
2026-08-13	15:25:39	500	4.4660	GBP	XLON	1501108929345237
2026-08-13	15:25:50	725	4.4660	GBP	XLON	1501108929345262
2026-08-13	15:26:27	139	4.4670	GBP	XLON	1501108929345311
2026-08-13	15:26:43	1,894	4.4690	GBP	XLON	1501108929345355
2026-08-13	15:27:13	68	4.4670	GBP	XLON	1501108929345430
2026-08-13	15:27:13	340	4.4670	GBP	XLON	1501108929345431
2026-08-13	15:27:40	863	4.4670	GBP	XLON	1501108929345505
2026-08-13	15:27:58	917	4.4650	GBP	XLON	1501108929345545
2026-08-13	15:29:02	941	4.4640	GBP	XLON	1501108929345711
2026-08-13	15:29:02	196	4.4650	GBP	XLON	1501108929345717
2026-08-13	15:29:02	521	4.4650	GBP	XLON	1501108929345715
2026-08-13	15:29:02	933	4.4650	GBP	XLON	1501108929345716
2026-08-13	15:29:16	1,058	4.4620	GBP	XLON	1501108929345748
2026-08-13	15:29:49	896	4.4620	GBP	XLON	1501108929345820
2026-08-13	15:30:08	239	4.4590	GBP	XLON	1501108929345899
2026-08-13	15:30:10	1,024	4.4590	GBP	XLON	1501108929345901
2026-08-13	15:31:14	895	4.4580	GBP	XLON	1501108929346144
2026-08-13	15:32:50	495	4.4620	GBP	XLON	1501108929346449
2026-08-13	15:32:50	764	4.4620	GBP	XLON	1501108929346450
2026-08-13	15:33:00	122	4.4610	GBP	XLON	1501108929346469
2026-08-13	15:33:00	838	4.4610	GBP	XLON	1501108929346468
2026-08-13	15:34:11	560	4.4630	GBP	XLON	1501108929346765
2026-08-13	15:34:12	1,281	4.4620	GBP	XLON	1501108929346770
2026-08-13	15:35:00	1,295	4.4640	GBP	XLON	1501108929346924
2026-08-13	15:35:47	697	4.4670	GBP	XLON	1501108929347105
2026-08-13	15:36:09	210	4.4690	GBP	XLON	1501108929347171
2026-08-13	15:36:09	495	4.4690	GBP	XLON	1501108929347172
2026-08-13	15:36:09	724	4.4690	GBP	XLON	1501108929347173

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	15:36:30	1,154	4.4690	GBP	XLON	1501108929347228
2026-08-13	15:37:06	828	4.4710	GBP	XLON	1501108929347348
2026-08-13	15:37:58	753	4.4700	GBP	XLON	1501108929347479
2026-08-13	15:38:00	565	4.4700	GBP	XLON	1501108929347483
2026-08-13	15:38:00	926	4.4700	GBP	XLON	1501108929347484
2026-08-13	15:38:26	1,155	4.4710	GBP	XLON	1501108929347581
2026-08-13	15:39:38	772	4.4710	GBP	XLON	1501108929347790
2026-08-13	15:39:56	15	4.4710	GBP	XLON	1501108929347872
2026-08-13	15:39:56	210	4.4710	GBP	XLON	1501108929347870
2026-08-13	15:39:56	795	4.4710	GBP	XLON	1501108929347871
2026-08-13	15:40:29	27	4.4710	GBP	XLON	1501108929347944
2026-08-13	15:40:29	504	4.4710	GBP	XLON	1501108929347943
2026-08-13	15:40:29	908	4.4710	GBP	XLON	1501108929347942
2026-08-13	15:41:45	504	4.4700	GBP	XLON	1501108929348124
2026-08-13	15:41:45	540	4.4700	GBP	XLON	1501108929348126
2026-08-13	15:41:49	1,314	4.4700	GBP	XLON	1501108929348131
2026-08-13	15:42:32	1,174	4.4710	GBP	XLON	1501108929348196
2026-08-13	15:42:43	65	4.4690	GBP	XLON	1501108929348213
2026-08-13	15:42:43	1,009	4.4690	GBP	XLON	1501108929348214
2026-08-13	15:44:40	210	4.4700	GBP	XLON	1501108929348495
2026-08-13	15:44:40	504	4.4700	GBP	XLON	1501108929348494
2026-08-13	15:44:40	754	4.4700	GBP	XLON	1501108929348496
2026-08-13	15:44:49	570	4.4690	GBP	XLON	1501108929348534
2026-08-13	15:44:49	183	4.4700	GBP	XLON	1501108929348535
2026-08-13	15:45:19	77	4.4670	GBP	XLON	1501108929348591
2026-08-13	15:45:19	1,314	4.4680	GBP	XLON	1501108929348590
2026-08-13	15:46:22	952	4.4670	GBP	XLON	1501108929348718
2026-08-13	15:46:23	724	4.4670	GBP	XLON	1501108929348719
2026-08-13	15:46:47	210	4.4670	GBP	XLON	1501108929348805
2026-08-13	15:46:47	504	4.4670	GBP	XLON	1501108929348804
2026-08-13	15:47:24	139	4.4670	GBP	XLON	1501108929348902
2026-08-13	15:47:24	210	4.4670	GBP	XLON	1501108929348903
2026-08-13	15:47:24	1,801	4.4670	GBP	XLON	1501108929348904
2026-08-13	15:48:20	954	4.4670	GBP	XLON	1501108929349019
2026-08-13	15:48:40	210	4.4660	GBP	XLON	1501108929349062
2026-08-13	15:48:40	504	4.4660	GBP	XLON	1501108929349061
2026-08-13	15:48:42	512	4.4650	GBP	XLON	1501108929349074
2026-08-13	15:48:42	705	4.4650	GBP	XLON	1501108929349075
2026-08-13	15:49:50	750	4.4670	GBP	XLON	1501108929349199
2026-08-13	15:49:59	1,223	4.4660	GBP	XLON	1501108929349240
2026-08-13	15:50:24	602	4.4650	GBP	XLON	1501108929349291

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	15:50:24	771	4.4650	GBP	XLON	1501108929349292
2026-08-13	15:51:30	1	4.4640	GBP	XLON	1501108929349482
2026-08-13	15:51:30	361	4.4640	GBP	XLON	1501108929349484
2026-08-13	15:51:30	925	4.4640	GBP	XLON	1501108929349483
2026-08-13	15:51:44	329	4.4630	GBP	XLON	1501108929349504
2026-08-13	15:51:44	717	4.4630	GBP	XLON	1501108929349505
2026-08-13	15:52:40	167	4.4650	GBP	XLON	1501108929349610
2026-08-13	15:52:40	210	4.4650	GBP	XLON	1501108929349608
2026-08-13	15:52:40	908	4.4650	GBP	XLON	1501108929349609
2026-08-13	15:53:13	1,001	4.4640	GBP	XLON	1501108929349738
2026-08-13	15:54:41	1,009	4.4650	GBP	XLON	1501108929349956
2026-08-13	15:54:44	94	4.4660	GBP	XLON	1501108929349990
2026-08-13	15:54:44	1,331	4.4660	GBP	XLON	1501108929349991
2026-08-13	15:56:27	415	4.4660	GBP	XLON	1501108929350170
2026-08-13	15:56:27	555	4.4670	GBP	XLON	1501108929350172
2026-08-13	15:56:27	841	4.4670	GBP	XLON	1501108929350168
2026-08-13	15:56:27	1,600	4.4670	GBP	XLON	1501108929350171
2026-08-13	15:56:54	504	4.4670	GBP	XLON	1501108929350215
2026-08-13	15:57:55	540	4.4690	GBP	XLON	1501108929350346
2026-08-13	15:57:55	2,030	4.4690	GBP	XLON	1501108929350345
2026-08-13	15:58:06	1,453	4.4690	GBP	XLON	1501108929350394
2026-08-13	15:58:36	1,470	4.4700	GBP	XLON	1501108929350486
2026-08-13	16:00:02	366	4.4690	GBP	XLON	1501108929350740
2026-08-13	16:00:02	516	4.4690	GBP	XLON	1501108929350738
2026-08-13	16:00:02	1,400	4.4690	GBP	XLON	1501108929350739
2026-08-13	16:00:57	183	4.4670	GBP	XLON	1501108929351049
2026-08-13	16:00:57	718	4.4670	GBP	XLON	1501108929351048
2026-08-13	16:00:57	759	4.4680	GBP	XLON	1501108929351064
2026-08-13	16:00:57	1,398	4.4690	GBP	XLON	1501108929351034
2026-08-13	16:01:28	1,089	4.4650	GBP	XLON	1501108929351180
2026-08-13	16:02:04	1	4.4630	GBP	XLON	1501108929351338
2026-08-13	16:02:04	100	4.4630	GBP	XLON	1501108929351339
2026-08-13	16:02:04	140	4.4630	GBP	XLON	1501108929351337
2026-08-13	16:02:04	616	4.4630	GBP	XLON	1501108929351336
2026-08-13	16:02:29	1	4.4610	GBP	XLON	1501108929351507
2026-08-13	16:02:29	769	4.4610	GBP	XLON	1501108929351508
2026-08-13	16:02:36	912	4.4590	GBP	XLON	1501108929351545
2026-08-13	16:02:57	1,042	4.4590	GBP	XLON	1501108929351624
2026-08-13	16:03:33	507	4.4590	GBP	XLON	1501108929351742
2026-08-13	16:03:36	507	4.4590	GBP	XLON	1501108929351746
2026-08-13	16:03:43	400	4.4590	GBP	XLON	1501108929351757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	16:04:54	359	4.4610	GBP	XLON	1501108929351944
2026-08-13	16:04:54	1,300	4.4610	GBP	XLON	1501108929351943
2026-08-13	16:05:00	181	4.4600	GBP	XLON	1501108929351961
2026-08-13	16:05:00	504	4.4600	GBP	XLON	1501108929351960
2026-08-13	16:05:00	662	4.4600	GBP	XLON	1501108929351959
2026-08-13	16:06:33	665	4.4610	GBP	XLON	1501108929352237
2026-08-13	16:06:47	504	4.4610	GBP	XLON	1501108929352267
2026-08-13	16:06:47	926	4.4610	GBP	XLON	1501108929352265
2026-08-13	16:06:47	1,321	4.4610	GBP	XLON	1501108929352268
2026-08-13	16:07:26	93	4.4610	GBP	XLON	1501108929352381
2026-08-13	16:07:26	175	4.4610	GBP	XLON	1501108929352382
2026-08-13	16:07:26	210	4.4610	GBP	XLON	1501108929352380
2026-08-13	16:07:26	596	4.4610	GBP	XLON	1501108929352379
2026-08-13	16:07:59	171	4.4610	GBP	XLON	1501108929352460
2026-08-13	16:07:59	582	4.4610	GBP	XLON	1501108929352461
2026-08-13	16:09:01	667	4.4610	GBP	XLON	1501108929352665
2026-08-13	16:09:01	904	4.4610	GBP	XLON	1501108929352658
2026-08-13	16:09:01	1,150	4.4610	GBP	XLON	1501108929352664
2026-08-13	16:09:26	249	4.4610	GBP	XLON	1501108929352741
2026-08-13	16:09:26	504	4.4610	GBP	XLON	1501108929352740
2026-08-13	16:09:50	500	4.4600	GBP	XLON	1501108929352803
2026-08-13	16:09:50	544	4.4600	GBP	XLON	1501108929352804
2026-08-13	16:09:50	720	4.4600	GBP	XLON	1501108929352802
2026-08-13	16:10:21	755	4.4620	GBP	XLON	1501108929352926
2026-08-13	16:10:40	1,737	4.4620	GBP	XLON	1501108929352963
2026-08-13	16:10:47	1,110	4.4610	GBP	XLON	1501108929353010
2026-08-13	16:11:08	170	4.4590	GBP	XLON	1501108929353101
2026-08-13	16:11:08	954	4.4590	GBP	XLON	1501108929353102
2026-08-13	16:11:30	761	4.4570	GBP	XLON	1501108929353236
2026-08-13	16:11:33	243	4.4560	GBP	XLON	1501108929353264
2026-08-13	16:12:11	641	4.4560	GBP	XLON	1501108929353344
2026-08-13	16:12:34	795	4.4560	GBP	XLON	1501108929353436
2026-08-13	16:12:45	781	4.4580	GBP	XLON	1501108929353522
2026-08-13	16:13:10	789	4.4580	GBP	XLON	1501108929353614
2026-08-13	16:13:50	753	4.4580	GBP	XLON	1501108929353795
2026-08-13	16:14:00	1,378	4.4580	GBP	XLON	1501108929353822
2026-08-13	16:14:04	930	4.4580	GBP	XLON	1501108929353848
2026-08-13	16:15:00	485	4.4580	GBP	XLON	1501108929353968
2026-08-13	16:15:00	858	4.4580	GBP	XLON	1501108929353967
2026-08-13	16:15:10	759	4.4560	GBP	XLON	1501108929354058
2026-08-13	16:15:32	124	4.4530	GBP	XLON	1501108929354187

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	16:15:32	636	4.4530	GBP	XLON	1501108929354186
2026-08-13	16:15:56	789	4.4510	GBP	XLON	1501108929354313
2026-08-13	16:16:20	210	4.4540	GBP	XLON	1501108929354407
2026-08-13	16:16:20	453	4.4540	GBP	XLON	1501108929354408
2026-08-13	16:16:20	560	4.4540	GBP	XLON	1501108929354406
2026-08-13	16:16:40	830	4.4530	GBP	XLON	1501108929354449
2026-08-13	16:17:00	183	4.4520	GBP	XLON	1501108929354587
2026-08-13	16:17:00	757	4.4520	GBP	XLON	1501108929354586
2026-08-13	16:17:00	1,151	4.4530	GBP	XLON	1501108929354582
2026-08-13	16:17:56	1	4.4520	GBP	XLON	1501108929354798
2026-08-13	16:17:56	1,300	4.4520	GBP	XLON	1501108929354797
2026-08-13	16:18:51	947	4.4500	GBP	XLON	1501108929354943
2026-08-13	16:19:06	50	4.4500	GBP	XLON	1501108929355027
2026-08-13	16:42:01	173,735	4.4545	GBP	OTC	
2026-08-14	08:00:15	21	4.4380	GBP	XLON	1501727404590202
2026-08-14	08:00:22	1,506	4.4540	GBP	XLON	1501727404590666
2026-08-14	08:00:22	797	4.4560	GBP	XLON	1501727404590662
2026-08-14	08:00:29	820	4.4520	GBP	XLON	1501727404591150
2026-08-14	08:01:01	1,169	4.4470	GBP	XLON	1501727404591317
2026-08-14	08:01:01	1,728	4.4490	GBP	XLON	1501727404591311
2026-08-14	08:01:14	1,603	4.4440	GBP	XLON	1501727404591410
2026-08-14	08:01:36	1,555	4.4420	GBP	XLON	1501727404591464
2026-08-14	08:02:02	1,171	4.4430	GBP	XLON	1501727404591506
2026-08-14	08:02:31	688	4.4400	GBP	XLON	1501727404591598
2026-08-14	08:02:31	854	4.4400	GBP	XLON	1501727404591597
2026-08-14	08:02:31	894	4.4420	GBP	XLON	1501727404591591
2026-08-14	08:02:31	959	4.4440	GBP	XLON	1501727404591589
2026-08-14	08:02:45	1,360	4.4370	GBP	XLON	1501727404591639
2026-08-14	08:02:53	1,374	4.4360	GBP	XLON	1501727404591684
2026-08-14	08:03:11	1,247	4.4340	GBP	XLON	1501727404591723
2026-08-14	08:03:24	263	4.4290	GBP	XLON	1501727404591739
2026-08-14	08:03:24	275	4.4320	GBP	XLON	1501727404591737
2026-08-14	08:03:24	798	4.4320	GBP	XLON	1501727404591738
2026-08-14	08:03:25	150	4.4290	GBP	XLON	1501727404591740
2026-08-14	08:03:25	275	4.4290	GBP	XLON	1501727404591741
2026-08-14	08:03:32	803	4.4340	GBP	XLON	1501727404591809
2026-08-14	08:03:34	1	4.4310	GBP	XLON	1501727404591912
2026-08-14	08:03:34	1,303	4.4310	GBP	XLON	1501727404591913
2026-08-14	08:06:30	937	4.4270	GBP	XLON	1501727404592298
2026-08-14	08:06:30	1,075	4.4290	GBP	XLON	1501727404592295
2026-08-14	08:07:01	1,653	4.4330	GBP	XLON	1501727404592399

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	08:07:01	1,345	4.4360	GBP	XLON	1501727404592390
2026-08-14	08:07:07	825	4.4290	GBP	XLON	1501727404592414
2026-08-14	08:07:07	1,860	4.4310	GBP	XLON	1501727404592412
2026-08-14	08:07:53	1,840	4.4290	GBP	XLON	1501727404592475
2026-08-14	08:09:07	941	4.4330	GBP	XLON	1501727404592622
2026-08-14	08:09:08	922	4.4310	GBP	XLON	1501727404592627
2026-08-14	08:09:12	2,002	4.4290	GBP	XLON	1501727404592638
2026-08-14	08:09:23	785	4.4260	GBP	XLON	1501727404592649
2026-08-14	08:10:52	811	4.4260	GBP	XLON	1501727404592864
2026-08-14	08:13:42	1,425	4.4280	GBP	XLON	1501727404593122
2026-08-14	08:14:37	1,696	4.4260	GBP	XLON	1501727404593225
2026-08-14	08:15:05	1,129	4.4240	GBP	XLON	1501727404593297
2026-08-14	08:15:05	1,737	4.4260	GBP	XLON	1501727404593295
2026-08-14	08:15:49	1,993	4.4270	GBP	XLON	1501727404593364
2026-08-14	08:16:07	1,728	4.4290	GBP	XLON	1501727404593393
2026-08-14	08:16:21	1,914	4.4320	GBP	XLON	1501727404593434
2026-08-14	08:16:49	1,140	4.4300	GBP	XLON	1501727404593466
2026-08-14	08:17:29	1,523	4.4270	GBP	XLON	1501727404593546
2026-08-14	08:17:34	1,976	4.4270	GBP	XLON	1501727404593563
2026-08-14	08:17:40	956	4.4250	GBP	XLON	1501727404593571
2026-08-14	08:18:08	449	4.4270	GBP	XLON	1501727404593639
2026-08-14	08:18:08	834	4.4270	GBP	XLON	1501727404593638
2026-08-14	08:18:21	616	4.4250	GBP	XLON	1501727404593679
2026-08-14	08:18:21	1,396	4.4250	GBP	XLON	1501727404593678
2026-08-14	08:19:25	724	4.4250	GBP	XLON	1501727404593787
2026-08-14	08:19:32	479	4.4250	GBP	XLON	1501727404593806
2026-08-14	08:19:33	149	4.4230	GBP	XLON	1501727404593814
2026-08-14	08:19:33	1,146	4.4230	GBP	XLON	1501727404593815
2026-08-14	08:22:14	1,384	4.4270	GBP	XLON	1501727404594002
2026-08-14	08:22:57	101	4.4250	GBP	XLON	1501727404594115
2026-08-14	08:25:07	349	4.4340	GBP	XLON	1501727404594303
2026-08-14	08:25:07	480	4.4340	GBP	XLON	1501727404594304
2026-08-14	08:29:03	701	4.4410	GBP	XLON	1501727404594553
2026-08-14	08:29:03	1,099	4.4410	GBP	XLON	1501727404594554
2026-08-14	08:30:43	1,952	4.4390	GBP	XLON	1501727404594756
2026-08-14	08:33:55	563	4.4420	GBP	XLON	1501727404594940
2026-08-14	08:33:55	782	4.4420	GBP	XLON	1501727404594939
2026-08-14	08:35:01	1,008	4.4420	GBP	XLON	1501727404595085
2026-08-14	08:38:38	502	4.4400	GBP	XLON	1501727404595336
2026-08-14	08:38:38	537	4.4400	GBP	XLON	1501727404595337
2026-08-14	08:38:55	1,813	4.4380	GBP	XLON	1501727404595353

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	08:38:55	1,200	4.4390	GBP	XLON	1501727404595352
2026-08-14	08:42:01	1,198	4.4400	GBP	XLON	1501727404595590
2026-08-14	08:42:05	1,214	4.4380	GBP	XLON	1501727404595593
2026-08-14	08:42:27	639	4.4330	GBP	XLON	1501727404595611
2026-08-14	08:42:27	960	4.4330	GBP	XLON	1501727404595612
2026-08-14	08:42:27	1,747	4.4350	GBP	XLON	1501727404595609
2026-08-14	08:42:54	956	4.4330	GBP	XLON	1501727404595660
2026-08-14	08:43:07	340	4.4330	GBP	XLON	1501727404595667
2026-08-14	08:43:32	1,444	4.4350	GBP	XLON	1501727404595720
2026-08-14	08:45:50	254	4.4390	GBP	XLON	1501727404595936
2026-08-14	08:45:50	1,104	4.4390	GBP	XLON	1501727404595935
2026-08-14	08:46:46	153	4.4370	GBP	XLON	1501727404595969
2026-08-14	08:46:46	1,054	4.4370	GBP	XLON	1501727404595970
2026-08-14	08:49:34	514	4.4370	GBP	XLON	1501727404596150
2026-08-14	08:49:45	936	4.4370	GBP	XLON	1501727404596174
2026-08-14	08:50:25	1,163	4.4380	GBP	XLON	1501727404596249
2026-08-14	08:52:03	1,589	4.4350	GBP	XLON	1501727404596377
2026-08-14	08:52:47	412	4.4340	GBP	XLON	1501727404596413
2026-08-14	08:52:47	499	4.4340	GBP	XLON	1501727404596412
2026-08-14	08:52:47	641	4.4340	GBP	XLON	1501727404596414
2026-08-14	08:53:51	1,741	4.4340	GBP	XLON	1501727404596504
2026-08-14	08:54:08	1,938	4.4320	GBP	XLON	1501727404596515
2026-08-14	08:55:04	504	4.4310	GBP	XLON	1501727404596584
2026-08-14	08:55:04	1,046	4.4310	GBP	XLON	1501727404596585
2026-08-14	08:58:40	41	4.4330	GBP	XLON	1501727404596854
2026-08-14	08:58:40	1,181	4.4330	GBP	XLON	1501727404596853
2026-08-14	09:01:08	939	4.4330	GBP	XLON	1501727404597103
2026-08-14	09:02:00	1,867	4.4310	GBP	XLON	1501727404597195
2026-08-14	09:03:05	1,053	4.4290	GBP	XLON	1501727404597287
2026-08-14	09:03:43	944	4.4300	GBP	XLON	1501727404597322
2026-08-14	09:04:05	658	4.4290	GBP	XLON	1501727404597345
2026-08-14	09:04:09	245	4.4290	GBP	XLON	1501727404597352
2026-08-14	09:05:42	1,970	4.4290	GBP	XLON	1501727404597530
2026-08-14	09:06:24	1,116	4.4270	GBP	XLON	1501727404597667
2026-08-14	09:09:09	555	4.4290	GBP	XLON	1501727404597814
2026-08-14	09:09:09	684	4.4290	GBP	XLON	1501727404597813
2026-08-14	09:11:00	477	4.4300	GBP	XLON	1501727404597966
2026-08-14	09:15:17	686	4.4360	GBP	XLON	1501727404598299
2026-08-14	09:17:03	622	4.4400	GBP	XLON	1501727404598466
2026-08-14	09:17:03	968	4.4400	GBP	XLON	1501727404598467
2026-08-14	09:17:26	1,174	4.4380	GBP	XLON	1501727404598493

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	09:18:04	1,237	4.4390	GBP	XLON	1501727404598510
2026-08-14	09:19:09	183	4.4380	GBP	XLON	1501727404598568
2026-08-14	09:19:09	1,205	4.4380	GBP	XLON	1501727404598567
2026-08-14	09:21:23	217	4.4380	GBP	XLON	1501727404598710
2026-08-14	09:21:23	1,286	4.4380	GBP	XLON	1501727404598709
2026-08-14	09:24:08	891	4.4420	GBP	XLON	1501727404598876
2026-08-14	09:26:47	1,193	4.4460	GBP	XLON	1501727404599076
2026-08-14	09:30:04	57	4.4480	GBP	XLON	1501727404599266
2026-08-14	09:30:04	834	4.4480	GBP	XLON	1501727404599267
2026-08-14	09:31:44	1,210	4.4440	GBP	XLON	1501727404599374
2026-08-14	09:31:44	1,694	4.4460	GBP	XLON	1501727404599372
2026-08-14	09:32:24	378	4.4450	GBP	XLON	1501727404599423
2026-08-14	09:32:24	503	4.4450	GBP	XLON	1501727404599425
2026-08-14	09:32:24	560	4.4450	GBP	XLON	1501727404599424
2026-08-14	09:36:16	1,649	4.4490	GBP	XLON	1501727404599656
2026-08-14	09:37:14	460	4.4490	GBP	XLON	1501727404599698
2026-08-14	09:37:27	1,359	4.4490	GBP	XLON	1501727404599704
2026-08-14	09:38:33	421	4.4490	GBP	XLON	1501727404599728
2026-08-14	09:38:33	1,317	4.4490	GBP	XLON	1501727404599729
2026-08-14	09:39:20	337	4.4500	GBP	XLON	1501727404599756
2026-08-14	09:39:20	474	4.4500	GBP	XLON	1501727404599755
2026-08-14	09:39:20	949	4.4500	GBP	XLON	1501727404599757
2026-08-14	09:41:41	260	4.4490	GBP	XLON	1501727404599932
2026-08-14	09:41:41	591	4.4490	GBP	XLON	1501727404599933
2026-08-14	09:45:21	457	4.4470	GBP	XLON	1501727404600106
2026-08-14	09:45:21	759	4.4470	GBP	XLON	1501727404600107
2026-08-14	09:47:19	1,771	4.4500	GBP	XLON	1501727404600390
2026-08-14	09:47:51	1,488	4.4480	GBP	XLON	1501727404600398
2026-08-14	09:52:42	1,316	4.4500	GBP	XLON	1501727404600681
2026-08-14	09:53:12	1,517	4.4480	GBP	XLON	1501727404600719
2026-08-14	09:54:29	73	4.4490	GBP	XLON	1501727404600840
2026-08-14	09:54:29	560	4.4490	GBP	XLON	1501727404600842
2026-08-14	09:54:29	596	4.4490	GBP	XLON	1501727404600841
2026-08-14	09:56:52	763	4.4510	GBP	XLON	1501727404600967
2026-08-14	09:57:51	58	4.4520	GBP	XLON	1501727404600987
2026-08-14	09:57:51	90	4.4520	GBP	XLON	1501727404600986
2026-08-14	09:57:51	128	4.4520	GBP	XLON	1501727404600988
2026-08-14	09:57:51	996	4.4520	GBP	XLON	1501727404600989
2026-08-14	10:00:17	487	4.4490	GBP	XLON	1501727404601097
2026-08-14	10:00:17	1,167	4.4490	GBP	XLON	1501727404601098
2026-08-14	10:03:53	528	4.4500	GBP	XLON	1501727404601342

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	10:03:53	1,117	4.4500	GBP	XLON	1501727404601341
2026-08-14	10:06:39	386	4.4470	GBP	XLON	1501727404601507
2026-08-14	10:08:59	427	4.4470	GBP	XLON	1501727404601656
2026-08-14	10:09:46	363	4.4470	GBP	XLON	1501727404601693
2026-08-14	10:09:51	200	4.4470	GBP	XLON	1501727404601699
2026-08-14	10:09:51	426	4.4470	GBP	XLON	1501727404601698
2026-08-14	10:11:03	500	4.4490	GBP	XLON	1501727404601742
2026-08-14	10:11:03	1,173	4.4490	GBP	XLON	1501727404601743
2026-08-14	10:13:46	428	4.4460	GBP	XLON	1501727404601894
2026-08-14	10:14:56	54	4.4460	GBP	XLON	1501727404601980
2026-08-14	10:14:56	1,063	4.4460	GBP	XLON	1501727404601981
2026-08-14	10:15:53	1,487	4.4440	GBP	XLON	1501727404602026
2026-08-14	10:18:36	109	4.4460	GBP	XLON	1501727404602189
2026-08-14	10:18:36	312	4.4460	GBP	XLON	1501727404602190
2026-08-14	10:18:36	1,228	4.4460	GBP	XLON	1501727404602188
2026-08-14	10:21:52	502	4.4480	GBP	XLON	1501727404602454
2026-08-14	10:22:16	154	4.4490	GBP	XLON	1501727404602614
2026-08-14	10:22:16	304	4.4490	GBP	XLON	1501727404602611
2026-08-14	10:23:07	425	4.4490	GBP	XLON	1501727404602665
2026-08-14	10:23:09	407	4.4490	GBP	XLON	1501727404602679
2026-08-14	10:23:09	425	4.4490	GBP	XLON	1501727404602678
2026-08-14	10:23:11	112	4.4480	GBP	XLON	1501727404602680
2026-08-14	10:23:11	1,072	4.4480	GBP	XLON	1501727404602681
2026-08-14	10:26:05	502	4.4530	GBP	XLON	1501727404602976
2026-08-14	10:26:05	880	4.4530	GBP	XLON	1501727404602977
2026-08-14	10:26:05	1,058	4.4530	GBP	XLON	1501727404602975
2026-08-14	10:26:17	1,364	4.4530	GBP	XLON	1501727404602992
2026-08-14	10:27:50	1,061	4.4510	GBP	XLON	1501727404603148
2026-08-14	10:28:06	493	4.4490	GBP	XLON	1501727404603175
2026-08-14	10:29:25	980	4.4490	GBP	XLON	1501727404603215
2026-08-14	10:30:21	442	4.4480	GBP	XLON	1501727404603279
2026-08-14	10:32:40	401	4.4480	GBP	XLON	1501727404603448
2026-08-14	10:34:53	425	4.4500	GBP	XLON	1501727404603627
2026-08-14	10:39:12	502	4.4520	GBP	XLON	1501727404603822
2026-08-14	10:40:04	425	4.4530	GBP	XLON	1501727404603844
2026-08-14	10:42:06	442	4.4560	GBP	XLON	1501727404604001
2026-08-14	10:42:18	502	4.4560	GBP	XLON	1501727404604025
2026-08-14	10:42:18	807	4.4560	GBP	XLON	1501727404604023
2026-08-14	10:42:21	425	4.4560	GBP	XLON	1501727404604027
2026-08-14	10:44:21	425	4.4580	GBP	XLON	1501727404604112
2026-08-14	10:44:21	425	4.4580	GBP	XLON	1501727404604113

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	10:44:22	425	4.4580	GBP	XLON	1501727404604114
2026-08-14	10:44:52	430	4.4580	GBP	XLON	1501727404604130
2026-08-14	10:44:52	1,296	4.4580	GBP	XLON	1501727404604128
2026-08-14	10:46:23	500	4.4590	GBP	XLON	1501727404604199
2026-08-14	10:46:55	1,088	4.4580	GBP	XLON	1501727404604215
2026-08-14	10:48:26	130	4.4580	GBP	XLON	1501727404604354
2026-08-14	10:48:26	188	4.4580	GBP	XLON	1501727404604355
2026-08-14	10:48:26	435	4.4580	GBP	XLON	1501727404604353
2026-08-14	10:49:12	1,223	4.4580	GBP	XLON	1501727404604430
2026-08-14	10:50:43	1,168	4.4560	GBP	XLON	1501727404604550
2026-08-14	10:52:25	794	4.4590	GBP	XLON	1501727404604646
2026-08-14	10:52:31	1,400	4.4590	GBP	XLON	1501727404604652
2026-08-14	10:57:02	701	4.4660	GBP	XLON	1501727404604946
2026-08-14	10:57:10	353	4.4670	GBP	XLON	1501727404604959
2026-08-14	10:57:10	987	4.4670	GBP	XLON	1501727404604958
2026-08-14	10:59:15	862	4.4690	GBP	XLON	1501727404605124
2026-08-14	11:00:16	472	4.4690	GBP	XLON	1501727404605201
2026-08-14	11:00:16	800	4.4690	GBP	XLON	1501727404605200
2026-08-14	11:01:09	1,045	4.4710	GBP	XLON	1501727404605261
2026-08-14	11:02:26	1,118	4.4720	GBP	XLON	1501727404605373
2026-08-14	11:07:06	1,081	4.4750	GBP	XLON	1501727404605804
2026-08-14	11:08:00	1,233	4.4750	GBP	XLON	1501727404605851
2026-08-14	11:08:37	1,423	4.4730	GBP	XLON	1501727404605873
2026-08-14	11:08:57	100	4.4710	GBP	XLON	1501727404605917
2026-08-14	11:08:57	792	4.4710	GBP	XLON	1501727404605918
2026-08-14	11:11:02	968	4.4720	GBP	XLON	1501727404606049
2026-08-14	11:13:05	273	4.4720	GBP	XLON	1501727404606171
2026-08-14	11:13:05	1,123	4.4720	GBP	XLON	1501727404606170
2026-08-14	11:19:21	203	4.4750	GBP	XLON	1501727404606599
2026-08-14	11:19:21	550	4.4750	GBP	XLON	1501727404606598
2026-08-14	11:19:23	879	4.4740	GBP	XLON	1501727404606600
2026-08-14	11:19:29	814	4.4720	GBP	XLON	1501727404606609
2026-08-14	11:19:42	1,076	4.4720	GBP	XLON	1501727404606635
2026-08-14	11:19:58	1,063	4.4730	GBP	XLON	1501727404606648
2026-08-14	11:22:02	935	4.4700	GBP	XLON	1501727404606759
2026-08-14	11:23:21	1,216	4.4710	GBP	XLON	1501727404606796
2026-08-14	11:25:34	1,084	4.4690	GBP	XLON	1501727404606891
2026-08-14	11:27:58	1,486	4.4670	GBP	XLON	1501727404606991
2026-08-14	11:32:07	874	4.4680	GBP	XLON	1501727404607227
2026-08-14	11:33:01	100	4.4680	GBP	XLON	1501727404607264
2026-08-14	11:33:29	760	4.4680	GBP	XLON	1501727404607288

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	11:33:36	45	4.4680	GBP	XLON	1501727404607299
2026-08-14	11:33:36	577	4.4680	GBP	XLON	1501727404607300
2026-08-14	11:36:28	777	4.4700	GBP	XLON	1501727404607515
2026-08-14	11:38:52	1,476	4.4720	GBP	XLON	1501727404607631
2026-08-14	11:42:59	1,364	4.4750	GBP	XLON	1501727404607839
2026-08-14	11:43:26	1,177	4.4730	GBP	XLON	1501727404607860
2026-08-14	11:47:17	868	4.4730	GBP	XLON	1501727404608020
2026-08-14	11:47:17	3,071	4.4730	GBP	XLON	1501727404608022
2026-08-14	11:47:55	850	4.4750	GBP	XLON	1501727404608043
2026-08-14	11:48:49	1,468	4.4750	GBP	XLON	1501727404608088
2026-08-14	11:51:46	840	4.4780	GBP	XLON	1501727404608283
2026-08-14	11:51:50	405	4.4780	GBP	XLON	1501727404608284
2026-08-14	11:54:30	1,225	4.4760	GBP	XLON	1501727404608466
2026-08-14	11:54:30	791	4.4780	GBP	XLON	1501727404608456
2026-08-14	11:55:59	1,288	4.4750	GBP	XLON	1501727404608526
2026-08-14	11:58:05	42	4.4750	GBP	XLON	1501727404608633
2026-08-14	11:58:05	1,297	4.4750	GBP	XLON	1501727404608632
2026-08-14	12:00:08	953	4.4730	GBP	XLON	1501727404608801
2026-08-14	12:02:17	1,458	4.4710	GBP	XLON	1501727404608929
2026-08-14	12:03:53	1,014	4.4680	GBP	XLON	1501727404609040
2026-08-14	12:08:36	440	4.4660	GBP	XLON	1501727404609306
2026-08-14	12:10:43	577	4.4660	GBP	XLON	1501727404609432
2026-08-14	12:12:27	925	4.4660	GBP	XLON	1501727404609626
2026-08-14	12:14:58	242	4.4680	GBP	XLON	1501727404609769
2026-08-14	12:14:58	511	4.4680	GBP	XLON	1501727404609768
2026-08-14	12:16:06	880	4.4660	GBP	XLON	1501727404609825
2026-08-14	12:16:06	570	4.4670	GBP	XLON	1501727404609829
2026-08-14	12:16:06	708	4.4670	GBP	XLON	1501727404609828
2026-08-14	12:17:29	1,345	4.4670	GBP	XLON	1501727404609942
2026-08-14	12:22:14	753	4.4700	GBP	XLON	1501727404610156
2026-08-14	12:23:13	878	4.4700	GBP	XLON	1501727404610258
2026-08-14	12:23:13	1,237	4.4700	GBP	XLON	1501727404610259
2026-08-14	12:23:38	1,062	4.4680	GBP	XLON	1501727404610272
2026-08-14	12:27:40	1,417	4.4700	GBP	XLON	1501727404610690
2026-08-14	12:28:27	1,407	4.4700	GBP	XLON	1501727404610760
2026-08-14	12:30:22	860	4.4680	GBP	XLON	1501727404610880
2026-08-14	12:31:25	1,204	4.4690	GBP	XLON	1501727404610957
2026-08-14	12:38:47	200	4.4700	GBP	XLON	1501727404611273
2026-08-14	12:38:47	1,230	4.4700	GBP	XLON	1501727404611269
2026-08-14	12:40:07	17	4.4700	GBP	XLON	1501727404611370
2026-08-14	12:40:07	48	4.4700	GBP	XLON	1501727404611371

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	12:40:07	511	4.4700	GBP	XLON	1501727404611369
2026-08-14	12:40:23	210	4.4710	GBP	XLON	1501727404611380
2026-08-14	12:40:23	502	4.4710	GBP	XLON	1501727404611379
2026-08-14	12:40:48	412	4.4700	GBP	XLON	1501727404611392
2026-08-14	12:42:51	1,161	4.4710	GBP	XLON	1501727404611511
2026-08-14	12:43:33	555	4.4710	GBP	XLON	1501727404611551
2026-08-14	12:44:07	1,195	4.4680	GBP	XLON	1501727404611634
2026-08-14	12:48:13	892	4.4700	GBP	XLON	1501727404611904
2026-08-14	12:48:25	42	4.4700	GBP	XLON	1501727404611918
2026-08-14	12:48:25	711	4.4700	GBP	XLON	1501727404611917
2026-08-14	12:48:49	198	4.4700	GBP	XLON	1501727404611932
2026-08-14	12:48:49	555	4.4700	GBP	XLON	1501727404611931
2026-08-14	12:49:43	513	4.4690	GBP	XLON	1501727404611958
2026-08-14	12:49:43	783	4.4690	GBP	XLON	1501727404611957
2026-08-14	12:51:16	1,254	4.4700	GBP	XLON	1501727404612106
2026-08-14	12:53:36	452	4.4680	GBP	XLON	1501727404612235
2026-08-14	12:53:36	1,031	4.4680	GBP	XLON	1501727404612236
2026-08-14	12:55:32	387	4.4660	GBP	XLON	1501727404612368
2026-08-14	12:55:32	855	4.4660	GBP	XLON	1501727404612367
2026-08-14	12:56:34	836	4.4630	GBP	XLON	1501727404612424
2026-08-14	13:00:40	715	4.4660	GBP	XLON	1501727404612679
2026-08-14	13:00:40	998	4.4660	GBP	XLON	1501727404612678
2026-08-14	13:01:17	1,447	4.4660	GBP	XLON	1501727404612765
2026-08-14	13:04:05	844	4.4650	GBP	XLON	1501727404612967
2026-08-14	13:06:14	17	4.4650	GBP	XLON	1501727404613062
2026-08-14	13:06:23	490	4.4650	GBP	XLON	1501727404613070
2026-08-14	13:06:32	739	4.4650	GBP	XLON	1501727404613081
2026-08-14	13:06:46	769	4.4630	GBP	XLON	1501727404613099
2026-08-14	13:07:22	1,484	4.4640	GBP	XLON	1501727404613146
2026-08-14	13:12:02	12	4.4630	GBP	XLON	1501727404613423
2026-08-14	13:12:02	1,042	4.4630	GBP	XLON	1501727404613424
2026-08-14	13:12:02	502	4.4640	GBP	XLON	1501727404613422
2026-08-14	13:13:30	338	4.4610	GBP	XLON	1501727404613521
2026-08-14	13:13:30	1,115	4.4610	GBP	XLON	1501727404613522
2026-08-14	13:13:31	1,100	4.4580	GBP	XLON	1501727404613636
2026-08-14	13:17:43	402	4.4620	GBP	XLON	1501727404614013
2026-08-14	13:17:43	802	4.4620	GBP	XLON	1501727404614012
2026-08-14	13:18:38	767	4.4610	GBP	XLON	1501727404614068
2026-08-14	13:21:53	1,410	4.4620	GBP	XLON	1501727404614238
2026-08-14	13:25:23	753	4.4640	GBP	XLON	1501727404614533
2026-08-14	13:25:23	927	4.4640	GBP	XLON	1501727404614532

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	13:25:40	515	4.4640	GBP	XLON	1501727404614543
2026-08-14	13:25:40	818	4.4640	GBP	XLON	1501727404614542
2026-08-14	13:26:23	451	4.4620	GBP	XLON	1501727404614589
2026-08-14	13:26:23	516	4.4620	GBP	XLON	1501727404614590
2026-08-14	13:26:23	763	4.4640	GBP	XLON	1501727404614581
2026-08-14	13:27:38	788	4.4630	GBP	XLON	1501727404614635
2026-08-14	13:31:00	193	4.4650	GBP	XLON	1501727404615053
2026-08-14	13:31:00	398	4.4650	GBP	XLON	1501727404615054
2026-08-14	13:31:00	839	4.4650	GBP	XLON	1501727404615052
2026-08-14	13:32:12	1,481	4.4670	GBP	XLON	1501727404615146
2026-08-14	13:33:44	573	4.4710	GBP	XLON	1501727404615305
2026-08-14	13:34:01	271	4.4710	GBP	XLON	1501727404615322
2026-08-14	13:35:34	1,176	4.4690	GBP	XLON	1501727404615438
2026-08-14	13:36:25	1,168	4.4670	GBP	XLON	1501727404615471
2026-08-14	13:38:11	1,284	4.4660	GBP	XLON	1501727404615661
2026-08-14	13:38:23	115	4.4660	GBP	XLON	1501727404615671
2026-08-14	13:38:30	275	4.4640	GBP	XLON	1501727404615691
2026-08-14	13:38:30	708	4.4640	GBP	XLON	1501727404615692
2026-08-14	13:46:40	520	4.4680	GBP	XLON	1501727404616169
2026-08-14	13:46:40	854	4.4680	GBP	XLON	1501727404616166
2026-08-14	13:46:43	520	4.4680	GBP	XLON	1501727404616176
2026-08-14	13:47:02	753	4.4680	GBP	XLON	1501727404616209
2026-08-14	13:47:02	1,061	4.4680	GBP	XLON	1501727404616207
2026-08-14	13:47:26	1,238	4.4660	GBP	XLON	1501727404616251
2026-08-14	13:47:26	792	4.4680	GBP	XLON	1501727404616248
2026-08-14	13:51:02	1,127	4.4690	GBP	XLON	1501727404616435
2026-08-14	13:51:37	19	4.4670	GBP	XLON	1501727404616459
2026-08-14	13:51:37	375	4.4670	GBP	XLON	1501727404616458
2026-08-14	13:51:37	887	4.4670	GBP	XLON	1501727404616457
2026-08-14	13:55:43	502	4.4680	GBP	XLON	1501727404616842
2026-08-14	13:55:43	535	4.4680	GBP	XLON	1501727404616843
2026-08-14	13:55:43	638	4.4680	GBP	XLON	1501727404616844
2026-08-14	13:55:58	1,282	4.4670	GBP	XLON	1501727404616856
2026-08-14	14:00:03	5	4.4650	GBP	XLON	1501727404617108
2026-08-14	14:00:17	560	4.4650	GBP	XLON	1501727404617123
2026-08-14	14:00:33	362	4.4650	GBP	XLON	1501727404617161
2026-08-14	14:00:33	407	4.4650	GBP	XLON	1501727404617160
2026-08-14	14:00:33	565	4.4650	GBP	XLON	1501727404617159
2026-08-14	14:02:59	595	4.4650	GBP	XLON	1501727404617338
2026-08-14	14:03:03	748	4.4650	GBP	XLON	1501727404617344
2026-08-14	14:03:03	827	4.4650	GBP	XLON	1501727404617343

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2026-08-14	14:04:05	1,349	4.4640	GBP	XLON	1501727404617435
2026-08-14	14:06:04	89	4.4640	GBP	XLON	1501727404617559
2026-08-14	14:06:04	803	4.4640	GBP	XLON	1501727404617558
2026-08-14	14:06:15	1,261	4.4620	GBP	XLON	1501727404617571
2026-08-14	14:07:04	894	4.4600	GBP	XLON	1501727404617609
2026-08-14	14:10:43	210	4.4620	GBP	XLON	1501727404617927
2026-08-14	14:10:43	587	4.4620	GBP	XLON	1501727404617928
2026-08-14	14:10:43	661	4.4620	GBP	XLON	1501727404617925
2026-08-14	14:10:43	751	4.4620	GBP	XLON	1501727404617926
2026-08-14	14:10:53	394	4.4610	GBP	XLON	1501727404617936
2026-08-14	14:10:53	441	4.4610	GBP	XLON	1501727404617937
2026-08-14	14:11:41	805	4.4590	GBP	XLON	1501727404618011
2026-08-14	14:12:58	416	4.4570	GBP	XLON	1501727404618097
2026-08-14	14:12:58	511	4.4570	GBP	XLON	1501727404618098
2026-08-14	14:15:31	1	4.4540	GBP	XLON	1501727404618258
2026-08-14	14:15:42	1,347	4.4540	GBP	XLON	1501727404618275
2026-08-14	14:18:56	615	4.4530	GBP	XLON	1501727404618517
2026-08-14	14:20:00	1,402	4.4540	GBP	XLON	1501727404618580
2026-08-14	14:20:41	610	4.4520	GBP	XLON	1501727404618645
2026-08-14	14:20:41	770	4.4520	GBP	XLON	1501727404618644
2026-08-14	14:21:38	1,318	4.4500	GBP	XLON	1501727404618713
2026-08-14	14:22:25	425	4.4490	GBP	XLON	1501727404618745
2026-08-14	14:25:49	411	4.4490	GBP	XLON	1501727404618994
2026-08-14	14:26:25	63	4.4490	GBP	XLON	1501727404619031
2026-08-14	14:26:25	211	4.4490	GBP	XLON	1501727404619025
2026-08-14	14:26:25	251	4.4490	GBP	XLON	1501727404619029
2026-08-14	14:26:25	502	4.4490	GBP	XLON	1501727404619028
2026-08-14	14:26:25	900	4.4490	GBP	XLON	1501727404619030
2026-08-14	14:27:42	61	4.4480	GBP	XLON	1501727404619129
2026-08-14	14:27:42	692	4.4480	GBP	XLON	1501727404619128
2026-08-14	14:27:43	803	4.4470	GBP	XLON	1501727404619134
2026-08-14	14:27:48	1,264	4.4450	GBP	XLON	1501727404619143
2026-08-14	14:28:17	1,284	4.4430	GBP	XLON	1501727404619189
2026-08-14	14:30:09	97	4.4430	GBP	XLON	1501727404619454
2026-08-14	14:30:09	866	4.4430	GBP	XLON	1501727404619455
2026-08-14	14:30:10	198	4.4410	GBP	XLON	1501727404619467
2026-08-14	14:30:10	1,011	4.4410	GBP	XLON	1501727404619468
2026-08-14	14:30:43	211	4.4420	GBP	XLON	1501727404619725
2026-08-14	14:30:43	1,204	4.4420	GBP	XLON	1501727404619724
2026-08-14	14:31:19	1,431	4.4400	GBP	XLON	1501727404619825
2026-08-14	14:31:39	1	4.4380	GBP	XLON	1501727404619873

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	14:31:39	1,152	4.4380	GBP	XLON	1501727404619874
2026-08-14	14:32:28	1,162	4.4390	GBP	XLON	1501727404620014
2026-08-14	14:33:30	808	4.4410	GBP	XLON	1501727404620152
2026-08-14	14:35:06	2,570	4.4440	GBP	XLON	1501727404620439
2026-08-14	14:35:59	1,328	4.4490	GBP	XLON	1501727404620563
2026-08-14	14:36:30	497	4.4490	GBP	XLON	1501727404620655
2026-08-14	14:36:30	584	4.4490	GBP	XLON	1501727404620654
2026-08-14	14:37:02	1,276	4.4500	GBP	XLON	1501727404620725
2026-08-14	14:37:10	187	4.4470	GBP	XLON	1501727404620747
2026-08-14	14:37:10	227	4.4470	GBP	XLON	1501727404620745
2026-08-14	14:37:10	483	4.4470	GBP	XLON	1501727404620746
2026-08-14	14:37:10	528	4.4470	GBP	XLON	1501727404620744
2026-08-14	14:37:15	42	4.4470	GBP	XLON	1501727404620770
2026-08-14	14:37:52	322	4.4450	GBP	XLON	1501727404620869
2026-08-14	14:37:52	437	4.4450	GBP	XLON	1501727404620867
2026-08-14	14:37:52	502	4.4450	GBP	XLON	1501727404620868
2026-08-14	14:37:57	1,142	4.4440	GBP	XLON	1501727404620885
2026-08-14	14:38:24	1	4.4420	GBP	XLON	1501727404620953
2026-08-14	14:38:24	72	4.4420	GBP	XLON	1501727404620951
2026-08-14	14:38:24	649	4.4420	GBP	XLON	1501727404620952
2026-08-14	14:38:25	247	4.4420	GBP	XLON	1501727404620956
2026-08-14	14:39:16	767	4.4420	GBP	XLON	1501727404621051
2026-08-14	14:39:30	1,021	4.4400	GBP	XLON	1501727404621070
2026-08-14	14:41:19	1	4.4370	GBP	XLON	1501727404621329
2026-08-14	14:41:19	853	4.4370	GBP	XLON	1501727404621330
2026-08-14	14:42:02	167	4.4350	GBP	XLON	1501727404621458
2026-08-14	14:42:02	502	4.4350	GBP	XLON	1501727404621456
2026-08-14	14:42:02	502	4.4350	GBP	XLON	1501727404621457
2026-08-14	14:44:07	30	4.4370	GBP	XLON	1501727404621848
2026-08-14	14:44:07	502	4.4370	GBP	XLON	1501727404621845
2026-08-14	14:44:07	511	4.4370	GBP	XLON	1501727404621846
2026-08-14	14:44:07	723	4.4370	GBP	XLON	1501727404621847
2026-08-14	14:45:00	1,197	4.4390	GBP	XLON	1501727404621952
2026-08-14	14:45:23	545	4.4410	GBP	XLON	1501727404622036
2026-08-14	14:45:48	1,061	4.4420	GBP	XLON	1501727404622094
2026-08-14	14:46:15	1,319	4.4400	GBP	XLON	1501727404622192
2026-08-14	14:46:16	1,161	4.4380	GBP	XLON	1501727404622199
2026-08-14	14:48:16	251	4.4380	GBP	XLON	1501727404622681
2026-08-14	14:48:16	502	4.4380	GBP	XLON	1501727404622680
2026-08-14	14:48:36	545	4.4380	GBP	XLON	1501727404622707
2026-08-14	14:50:04	550	4.4410	GBP	XLON	1501727404622878

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	14:50:04	819	4.4410	GBP	XLON	1501727404622874
2026-08-14	14:50:05	540	4.4410	GBP	XLON	1501727404622883
2026-08-14	14:50:32	303	4.4420	GBP	XLON	1501727404622927
2026-08-14	14:50:32	654	4.4420	GBP	XLON	1501727404622926
2026-08-14	14:51:05	565	4.4420	GBP	XLON	1501727404622990
2026-08-14	14:51:13	565	4.4420	GBP	XLON	1501727404623001
2026-08-14	14:51:15	99	4.4420	GBP	XLON	1501727404623012
2026-08-14	14:51:15	807	4.4420	GBP	XLON	1501727404623011
2026-08-14	14:51:19	563	4.4390	GBP	XLON	1501727404623013
2026-08-14	14:51:19	919	4.4390	GBP	XLON	1501727404623014
2026-08-14	14:53:40	560	4.4390	GBP	XLON	1501727404623366
2026-08-14	14:53:40	779	4.4390	GBP	XLON	1501727404623365
2026-08-14	14:54:23	565	4.4390	GBP	XLON	1501727404623481
2026-08-14	14:54:33	565	4.4390	GBP	XLON	1501727404623501
2026-08-14	14:54:43	560	4.4390	GBP	XLON	1501727404623533
2026-08-14	14:55:04	83	4.4390	GBP	XLON	1501727404623588
2026-08-14	14:55:06	560	4.4390	GBP	XLON	1501727404623606
2026-08-14	14:55:33	346	4.4380	GBP	XLON	1501727404623644
2026-08-14	14:55:33	502	4.4380	GBP	XLON	1501727404623643
2026-08-14	14:55:33	952	4.4380	GBP	XLON	1501727404623645
2026-08-14	14:55:36	984	4.4370	GBP	XLON	1501727404623647
2026-08-14	14:56:31	453	4.4370	GBP	XLON	1501727404623782
2026-08-14	14:57:39	58	4.4380	GBP	XLON	1501727404623913
2026-08-14	14:59:45	535	4.4420	GBP	XLON	1501727404624157
2026-08-14	15:00:13	525	4.4410	GBP	XLON	1501727404624368
2026-08-14	15:00:17	210	4.4400	GBP	XLON	1501727404624384
2026-08-14	15:00:17	502	4.4400	GBP	XLON	1501727404624383
2026-08-14	15:00:17	962	4.4400	GBP	XLON	1501727404624379
2026-08-14	15:00:31	520	4.4400	GBP	XLON	1501727404624451
2026-08-14	15:00:39	515	4.4400	GBP	XLON	1501727404624474
2026-08-14	15:00:39	515	4.4400	GBP	XLON	1501727404624475
2026-08-14	15:00:40	515	4.4400	GBP	XLON	1501727404624477
2026-08-14	15:01:07	541	4.4370	GBP	XLON	1501727404624541
2026-08-14	15:01:07	1,235	4.4390	GBP	XLON	1501727404624532
2026-08-14	15:01:12	1,135	4.4390	GBP	XLON	1501727404624558
2026-08-14	15:02:02	821	4.4390	GBP	XLON	1501727404624687
2026-08-14	15:02:41	1,092	4.4430	GBP	XLON	1501727404624788
2026-08-14	15:04:13	41	4.4480	GBP	XLON	1501727404625025
2026-08-14	15:04:13	210	4.4480	GBP	XLON	1501727404625024
2026-08-14	15:04:13	502	4.4480	GBP	XLON	1501727404625023
2026-08-14	15:04:25	104	4.4490	GBP	XLON	1501727404625044

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:04:32	200	4.4490	GBP	XLON	1501727404625065
2026-08-14	15:04:32	391	4.4490	GBP	XLON	1501727404625066
2026-08-14	15:04:38	200	4.4490	GBP	XLON	1501727404625076
2026-08-14	15:04:54	190	4.4490	GBP	XLON	1501727404625115
2026-08-14	15:05:26	654	4.4490	GBP	XLON	1501727404625219
2026-08-14	15:05:26	1,600	4.4490	GBP	XLON	1501727404625218
2026-08-14	15:06:16	302	4.4470	GBP	XLON	1501727404625349
2026-08-14	15:06:16	472	4.4470	GBP	XLON	1501727404625348
2026-08-14	15:07:03	79	4.4470	GBP	XLON	1501727404625462
2026-08-14	15:07:03	86	4.4470	GBP	XLON	1501727404625463
2026-08-14	15:07:13	1,472	4.4470	GBP	XLON	1501727404625493
2026-08-14	15:08:32	490	4.4530	GBP	XLON	1501727404625659
2026-08-14	15:08:43	374	4.4530	GBP	XLON	1501727404625674
2026-08-14	15:08:43	775	4.4530	GBP	XLON	1501727404625673
2026-08-14	15:10:28	1,067	4.4520	GBP	XLON	1501727404625879
2026-08-14	15:10:34	520	4.4520	GBP	XLON	1501727404625905
2026-08-14	15:10:40	520	4.4520	GBP	XLON	1501727404625909
2026-08-14	15:11:27	411	4.4520	GBP	XLON	1501727404626029
2026-08-14	15:12:27	22	4.4540	GBP	XLON	1501727404626121
2026-08-14	15:12:52	210	4.4560	GBP	XLON	1501727404626213
2026-08-14	15:12:52	502	4.4560	GBP	XLON	1501727404626214
2026-08-14	15:12:52	530	4.4560	GBP	XLON	1501727404626215
2026-08-14	15:12:52	1,068	4.4560	GBP	XLON	1501727404626212
2026-08-14	15:14:15	200	4.4600	GBP	XLON	1501727404626359
2026-08-14	15:14:27	210	4.4600	GBP	XLON	1501727404626378
2026-08-14	15:14:27	570	4.4600	GBP	XLON	1501727404626377
2026-08-14	15:14:27	1,129	4.4600	GBP	XLON	1501727404626373
2026-08-14	15:14:27	1,317	4.4600	GBP	XLON	1501727404626380
2026-08-14	15:14:43	9	4.4600	GBP	XLON	1501727404626406
2026-08-14	15:14:43	570	4.4600	GBP	XLON	1501727404626404
2026-08-14	15:14:43	2,047	4.4600	GBP	XLON	1501727404626405
2026-08-14	15:15:37	928	4.4560	GBP	XLON	1501727404626519
2026-08-14	15:15:37	1,206	4.4580	GBP	XLON	1501727404626514
2026-08-14	15:17:43	449	4.4560	GBP	XLON	1501727404626807
2026-08-14	15:17:43	502	4.4560	GBP	XLON	1501727404626806
2026-08-14	15:17:52	344	4.4550	GBP	XLON	1501727404626822
2026-08-14	15:17:52	841	4.4550	GBP	XLON	1501727404626821
2026-08-14	15:19:24	560	4.4550	GBP	XLON	1501727404627001
2026-08-14	15:19:52	848	4.4570	GBP	XLON	1501727404627112
2026-08-14	15:21:19	500	4.4600	GBP	XLON	1501727404627275
2026-08-14	15:21:19	647	4.4600	GBP	XLON	1501727404627274

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:21:22	1,486	4.4590	GBP	XLON	1501727404627294
2026-08-14	15:21:22	1,361	4.4600	GBP	XLON	1501727404627291
2026-08-14	15:21:23	89	4.4570	GBP	XLON	1501727404627305
2026-08-14	15:21:23	292	4.4570	GBP	XLON	1501727404627303
2026-08-14	15:21:23	1,004	4.4570	GBP	XLON	1501727404627304
2026-08-14	15:21:43	1,021	4.4550	GBP	XLON	1501727404627389
2026-08-14	15:21:43	1,093	4.4570	GBP	XLON	1501727404627376
2026-08-14	15:24:54	156	4.4570	GBP	XLON	1501727404627787
2026-08-14	15:24:54	210	4.4570	GBP	XLON	1501727404627785
2026-08-14	15:24:54	502	4.4570	GBP	XLON	1501727404627784
2026-08-14	15:24:54	1,270	4.4570	GBP	XLON	1501727404627782
2026-08-14	15:24:54	1,321	4.4570	GBP	XLON	1501727404627786
2026-08-14	15:25:50	1,323	4.4600	GBP	XLON	1501727404627849
2026-08-14	15:25:53	67	4.4610	GBP	XLON	1501727404627869
2026-08-14	15:25:53	1,369	4.4610	GBP	XLON	1501727404627870
2026-08-14	15:26:41	1,363	4.4590	GBP	XLON	1501727404627962
2026-08-14	15:29:06	1,336	4.4630	GBP	XLON	1501727404628264
2026-08-14	15:30:57	210	4.4630	GBP	XLON	1501727404628519
2026-08-14	15:30:57	1,004	4.4630	GBP	XLON	1501727404628518
2026-08-14	15:30:57	1,441	4.4630	GBP	XLON	1501727404628513
2026-08-14	15:30:59	1,107	4.4610	GBP	XLON	1501727404628526
2026-08-14	15:30:59	903	4.4620	GBP	XLON	1501727404628525
2026-08-14	15:31:00	1,165	4.4590	GBP	XLON	1501727404628534
2026-08-14	15:31:03	845	4.4580	GBP	XLON	1501727404628537
2026-08-14	15:32:54	1,463	4.4600	GBP	XLON	1501727404628908
2026-08-14	15:33:26	1,283	4.4580	GBP	XLON	1501727404628966
2026-08-14	15:34:07	569	4.4580	GBP	XLON	1501727404629050
2026-08-14	15:34:07	863	4.4580	GBP	XLON	1501727404629049
2026-08-14	15:36:45	76	4.4580	GBP	XLON	1501727404629441
2026-08-14	15:36:45	103	4.4580	GBP	XLON	1501727404629435
2026-08-14	15:36:45	187	4.4580	GBP	XLON	1501727404629447
2026-08-14	15:36:45	210	4.4580	GBP	XLON	1501727404629439
2026-08-14	15:36:45	273	4.4580	GBP	XLON	1501727404629446
2026-08-14	15:36:45	293	4.4580	GBP	XLON	1501727404629448
2026-08-14	15:36:45	696	4.4580	GBP	XLON	1501727404629440
2026-08-14	15:36:45	994	4.4580	GBP	XLON	1501727404629434
2026-08-14	15:37:04	11	4.4580	GBP	XLON	1501727404629480
2026-08-14	15:37:04	75	4.4580	GBP	XLON	1501727404629477
2026-08-14	15:37:04	742	4.4580	GBP	XLON	1501727404629479
2026-08-14	15:37:04	1,180	4.4580	GBP	XLON	1501727404629476
2026-08-14	15:38:23	57	4.4580	GBP	XLON	1501727404629581

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:38:23	315	4.4580	GBP	XLON	1501727404629583
2026-08-14	15:38:23	502	4.4580	GBP	XLON	1501727404629582
2026-08-14	15:38:33	835	4.4580	GBP	XLON	1501727404629596
2026-08-14	15:41:34	32	4.4590	GBP	XLON	1501727404629911
2026-08-14	15:41:34	455	4.4590	GBP	XLON	1501727404629907
2026-08-14	15:41:34	502	4.4590	GBP	XLON	1501727404629908
2026-08-14	15:41:34	502	4.4590	GBP	XLON	1501727404629914
2026-08-14	15:41:34	695	4.4590	GBP	XLON	1501727404629912
2026-08-14	15:41:34	723	4.4590	GBP	XLON	1501727404629909
2026-08-14	15:41:34	750	4.4590	GBP	XLON	1501727404629913
2026-08-14	15:41:34	890	4.4590	GBP	XLON	1501727404629910
2026-08-14	15:41:35	450	4.4590	GBP	XLON	1501727404629915
2026-08-14	15:41:35	695	4.4590	GBP	XLON	1501727404629916
2026-08-14	15:42:52	243	4.4580	GBP	XLON	1501727404630199
2026-08-14	15:42:52	1,183	4.4580	GBP	XLON	1501727404630200
2026-08-14	15:44:19	502	4.4570	GBP	XLON	1501727404630421
2026-08-14	15:44:19	368	4.4580	GBP	XLON	1501727404630423
2026-08-14	15:44:19	1,700	4.4580	GBP	XLON	1501727404630422
2026-08-14	15:44:31	316	4.4570	GBP	XLON	1501727404630438
2026-08-14	15:44:31	437	4.4570	GBP	XLON	1501727404630439
2026-08-14	15:45:00	1,439	4.4560	GBP	XLON	1501727404630480
2026-08-14	15:46:07	210	4.4570	GBP	XLON	1501727404630615
2026-08-14	15:46:07	500	4.4570	GBP	XLON	1501727404630614
2026-08-14	15:46:07	502	4.4570	GBP	XLON	1501727404630613
2026-08-14	15:46:07	911	4.4570	GBP	XLON	1501727404630616
2026-08-14	15:47:22	720	4.4580	GBP	XLON	1501727404630837
2026-08-14	15:47:22	917	4.4580	GBP	XLON	1501727404630838
2026-08-14	15:47:35	502	4.4580	GBP	XLON	1501727404630868
2026-08-14	15:48:11	496	4.4600	GBP	XLON	1501727404630916
2026-08-14	15:48:11	804	4.4600	GBP	XLON	1501727404630917
2026-08-14	15:48:11	926	4.4600	GBP	XLON	1501727404630918
2026-08-14	15:49:03	814	4.4610	GBP	XLON	1501727404631018
2026-08-14	15:49:23	785	4.4610	GBP	XLON	1501727404631055
2026-08-14	15:49:25	1,274	4.4600	GBP	XLON	1501727404631067
2026-08-14	15:50:27	783	4.4610	GBP	XLON	1501727404631164
2026-08-14	15:51:00	1,240	4.4600	GBP	XLON	1501727404631244
2026-08-14	15:51:35	750	4.4600	GBP	XLON	1501727404631271
2026-08-14	15:53:51	1,275	4.4600	GBP	XLON	1501727404631502
2026-08-14	15:53:52	210	4.4610	GBP	XLON	1501727404631504
2026-08-14	15:53:59	210	4.4610	GBP	XLON	1501727404631518
2026-08-14	15:54:00	776	4.4600	GBP	XLON	1501727404631523

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:54:13	286	4.4600	GBP	XLON	1501727404631573
2026-08-14	15:54:13	502	4.4600	GBP	XLON	1501727404631570
2026-08-14	15:54:13	502	4.4600	GBP	XLON	1501727404631572
2026-08-14	15:54:13	1,280	4.4600	GBP	XLON	1501727404631571
2026-08-14	15:54:33	777	4.4600	GBP	XLON	1501727404631639
2026-08-14	15:54:53	210	4.4600	GBP	XLON	1501727404631678
2026-08-14	15:54:53	636	4.4600	GBP	XLON	1501727404631679
2026-08-14	15:54:53	1,000	4.4600	GBP	XLON	1501727404631677
2026-08-14	15:55:43	811	4.4600	GBP	XLON	1501727404631751
2026-08-14	15:56:38	210	4.4600	GBP	XLON	1501727404631857
2026-08-14	15:56:38	929	4.4600	GBP	XLON	1501727404631858
2026-08-14	15:56:51	210	4.4600	GBP	XLON	1501727404631875
2026-08-14	15:56:51	1,280	4.4600	GBP	XLON	1501727404631876
2026-08-14	15:57:58	475	4.4620	GBP	XLON	1501727404632007
2026-08-14	15:58:22	835	4.4630	GBP	XLON	1501727404632047
2026-08-14	15:58:22	922	4.4630	GBP	XLON	1501727404632046
2026-08-14	15:58:23	93	4.4630	GBP	XLON	1501727404632048
2026-08-14	15:58:33	715	4.4630	GBP	XLON	1501727404632084
2026-08-14	15:58:33	724	4.4630	GBP	XLON	1501727404632083
2026-08-14	15:59:13	99	4.4620	GBP	XLON	1501727404632152
2026-08-14	15:59:13	707	4.4620	GBP	XLON	1501727404632153
2026-08-14	15:59:13	508	4.4630	GBP	XLON	1501727404632150
2026-08-14	15:59:13	670	4.4630	GBP	XLON	1501727404632151
2026-08-14	15:59:13	797	4.4630	GBP	XLON	1501727404632149
2026-08-14	16:00:32	822	4.4600	GBP	XLON	1501727404632321
2026-08-14	16:00:53	826	4.4600	GBP	XLON	1501727404632355
2026-08-14	16:01:02	768	4.4580	GBP	XLON	1501727404632378
2026-08-14	16:02:28	502	4.4670	GBP	XLON	1501727404632604
2026-08-14	16:02:57	464	4.4680	GBP	XLON	1501727404632660
2026-08-14	16:03:02	187	4.4680	GBP	XLON	1501727404632691
2026-08-14	16:03:02	210	4.4680	GBP	XLON	1501727404632698
2026-08-14	16:03:02	250	4.4680	GBP	XLON	1501727404632701
2026-08-14	16:03:02	510	4.4680	GBP	XLON	1501727404632699
2026-08-14	16:03:02	601	4.4680	GBP	XLON	1501727404632700
2026-08-14	16:03:02	659	4.4680	GBP	XLON	1501727404632690
2026-08-14	16:03:02	711	4.4680	GBP	XLON	1501727404632697
2026-08-14	16:03:34	1,347	4.4670	GBP	XLON	1501727404632784
2026-08-14	16:03:45	297	4.4660	GBP	XLON	1501727404632797
2026-08-14	16:03:45	719	4.4660	GBP	XLON	1501727404632796
2026-08-14	16:04:25	1,152	4.4670	GBP	XLON	1501727404632970
2026-08-14	16:04:33	1,287	4.4620	GBP	XLON	1501727404633009

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	16:04:33	990	4.4640	GBP	XLON	1501727404633002
2026-08-14	16:04:33	1,375	4.4660	GBP	XLON	1501727404632989
2026-08-14	16:05:05	818	4.4590	GBP	XLON	1501727404633148
2026-08-14	16:06:17	228	4.4560	GBP	XLON	1501727404633284
2026-08-14	16:06:17	658	4.4560	GBP	XLON	1501727404633283
2026-08-14	16:07:12	753	4.4560	GBP	XLON	1501727404633364
2026-08-14	16:08:01	500	4.4570	GBP	XLON	1501727404633440
2026-08-14	16:08:07	210	4.4570	GBP	XLON	1501727404633444
2026-08-14	16:08:07	268	4.4570	GBP	XLON	1501727404633446
2026-08-14	16:08:07	686	4.4570	GBP	XLON	1501727404633443
2026-08-14	16:08:07	873	4.4570	GBP	XLON	1501727404633445
2026-08-14	16:08:24	779	4.4560	GBP	XLON	1501727404633470
2026-08-14	16:08:51	138	4.4560	GBP	XLON	1501727404633521
2026-08-14	16:08:51	615	4.4560	GBP	XLON	1501727404633520
2026-08-14	16:09:39	402	4.4550	GBP	XLON	1501727404633666
2026-08-14	16:09:39	620	4.4550	GBP	XLON	1501727404633664
2026-08-14	16:09:39	958	4.4550	GBP	XLON	1501727404633665
2026-08-14	16:10:17	381	4.4560	GBP	XLON	1501727404633788
2026-08-14	16:10:17	502	4.4560	GBP	XLON	1501727404633787
2026-08-14	16:10:17	1,341	4.4560	GBP	XLON	1501727404633783
2026-08-14	16:10:17	1,500	4.4560	GBP	XLON	1501727404633786
2026-08-14	16:11:23	361	4.4560	GBP	XLON	1501727404633959
2026-08-14	16:11:23	795	4.4560	GBP	XLON	1501727404633958
2026-08-14	16:11:48	210	4.4560	GBP	XLON	1501727404633991
2026-08-14	16:11:48	543	4.4560	GBP	XLON	1501727404633992
2026-08-14	16:12:03	184	4.4560	GBP	XLON	1501727404634042
2026-08-14	16:12:03	949	4.4560	GBP	XLON	1501727404634041
2026-08-14	16:12:33	124	4.4560	GBP	XLON	1501727404634092
2026-08-14	16:12:33	647	4.4560	GBP	XLON	1501727404634091
2026-08-14	16:14:20	210	4.4550	GBP	XLON	1501727404634365
2026-08-14	16:14:20	502	4.4550	GBP	XLON	1501727404634359
2026-08-14	16:14:20	564	4.4550	GBP	XLON	1501727404634364
2026-08-14	16:14:20	655	4.4550	GBP	XLON	1501727404634366
2026-08-14	16:14:23	1,015	4.4540	GBP	XLON	1501727404634370
2026-08-14	16:15:04	82	4.4540	GBP	XLON	1501727404634536
2026-08-14	16:15:04	210	4.4540	GBP	XLON	1501727404634533
2026-08-14	16:15:04	502	4.4540	GBP	XLON	1501727404634532
2026-08-14	16:15:04	736	4.4540	GBP	XLON	1501727404634534
2026-08-14	16:15:04	1,040	4.4540	GBP	XLON	1501727404634535
2026-08-14	16:15:08	22	4.4540	GBP	XLON	1501727404634566
2026-08-14	16:15:08	731	4.4540	GBP	XLON	1501727404634565

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	16:15:12	502	4.4530	GBP	XLON	1501727404634586
2026-08-14	16:15:12	895	4.4530	GBP	XLON	1501727404634587
2026-08-14	16:15:43	97	4.4510	GBP	XLON	1501727404634704
2026-08-14	16:15:43	675	4.4510	GBP	XLON	1501727404634705
2026-08-14	16:15:43	78	4.4520	GBP	XLON	1501727404634710
2026-08-14	16:15:43	959	4.4520	GBP	XLON	1501727404634709
2026-08-14	16:16:23	512	4.4510	GBP	XLON	1501727404634830
2026-08-14	16:16:23	925	4.4510	GBP	XLON	1501727404634831
2026-08-14	16:16:31	975	4.4490	GBP	XLON	1501727404634854
2026-08-14	16:17:13	691	4.4480	GBP	XLON	1501727404635025
2026-08-14	16:17:13	709	4.4480	GBP	XLON	1501727404635024
2026-08-14	16:17:45	365	4.4460	GBP	XLON	1501727404635117
2026-08-14	16:17:45	389	4.4460	GBP	XLON	1501727404635116
2026-08-14	16:17:45	413	4.4480	GBP	XLON	1501727404635106
2026-08-14	16:17:45	809	4.4480	GBP	XLON	1501727404635107
2026-08-14	16:18:51	622	4.4450	GBP	XLON	1501727404635325
2026-08-14	16:50:12	173,325	4.4523	GBP	OTC	
2026-08-10	08:00:08	4,455	5.1660	EUR	XMAD	040000495
2026-08-10	08:00:10	581	5.1620	EUR	XMAD	040000498
2026-08-10	08:00:10	998	5.1620	EUR	XMAD	040000497
2026-08-10	08:00:10	4,047	5.1620	EUR	XMAD	040000499
2026-08-10	08:00:10	5,861	5.1640	EUR	XMAD	040000496
2026-08-10	08:03:24	1,886	5.1680	EUR	XMAD	040000585
2026-08-10	08:03:42	776	5.1680	EUR	XMAD	040000589
2026-08-10	08:03:42	998	5.1680	EUR	XMAD	040000588
2026-08-10	08:03:42	1,708	5.1700	EUR	XMAD	040000587
2026-08-10	08:04:01	466	5.1600	EUR	XMAD	040000602
2026-08-10	08:04:01	1,931	5.1600	EUR	XMAD	040000603
2026-08-10	08:04:01	2,127	5.1620	EUR	XMAD	040000600
2026-08-10	08:04:01	1,847	5.1640	EUR	XMAD	040000599
2026-08-10	08:05:41	1,686	5.1640	EUR	XMAD	040000642
2026-08-10	08:05:49	2,133	5.1620	EUR	XMAD	040000650
2026-08-10	08:06:52	2,039	5.1560	EUR	XMAD	040000668
2026-08-10	08:06:52	1,691	5.1580	EUR	XMAD	040000666
2026-08-10	08:06:52	1,762	5.1600	EUR	XMAD	040000665
2026-08-10	08:08:38	140	5.1560	EUR	XMAD	040000740
2026-08-10	08:08:38	419	5.1560	EUR	XMAD	040000742
2026-08-10	08:08:38	1,087	5.1560	EUR	XMAD	040000741
2026-08-10	08:09:05	1,706	5.1540	EUR	XMAD	040000757
2026-08-10	08:10:02	1,892	5.1520	EUR	XMAD	040000778
2026-08-10	08:10:37	1,681	5.1540	EUR	XMAD	040000796

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	08:10:48	1,832	5.1520	EUR	XMAD	040000804
2026-08-10	08:11:41	1,720	5.1500	EUR	XMAD	040000823
2026-08-10	08:13:43	1,880	5.1480	EUR	XMAD	040000877
2026-08-10	08:15:27	1,971	5.1460	EUR	XMAD	040000913
2026-08-10	08:17:45	3,528	5.1480	EUR	XMAD	040000977
2026-08-10	08:18:57	2,363	5.1460	EUR	XMAD	040001036
2026-08-10	08:18:57	3,178	5.1480	EUR	XMAD	040001035
2026-08-10	08:18:57	1,721	5.1500	EUR	XMAD	040001034
2026-08-10	08:25:15	2,081	5.1580	EUR	XMAD	040001161
2026-08-10	08:25:23	582	5.1560	EUR	XMAD	040001162
2026-08-10	08:25:23	2,165	5.1560	EUR	XMAD	040001163
2026-08-10	08:27:00	1,676	5.1520	EUR	XMAD	040001176
2026-08-10	08:27:00	1,765	5.1540	EUR	XMAD	040001174
2026-08-10	08:30:44	1,641	5.1540	EUR	XMAD	040001244
2026-08-10	08:30:50	1,655	5.1520	EUR	XMAD	040001245
2026-08-10	08:32:52	1,806	5.1500	EUR	XMAD	040001299
2026-08-10	08:35:18	1,755	5.1480	EUR	XMAD	040001349
2026-08-10	08:41:40	170	5.1520	EUR	XMAD	040001438
2026-08-10	08:41:40	581	5.1520	EUR	XMAD	040001437
2026-08-10	08:41:40	1,012	5.1520	EUR	XMAD	040001436
2026-08-10	08:42:18	1,725	5.1500	EUR	XMAD	040001453
2026-08-10	08:46:56	2,966	5.1580	EUR	XMAD	040001542
2026-08-10	08:48:09	1,072	5.1560	EUR	XMAD	040001563
2026-08-10	08:48:09	1,348	5.1560	EUR	XMAD	040001564
2026-08-10	08:48:11	450	5.1540	EUR	XMAD	040001565
2026-08-10	08:48:11	1,626	5.1540	EUR	XMAD	040001566
2026-08-10	08:50:04	1,660	5.1500	EUR	XMAD	040001588
2026-08-10	08:52:00	1,826	5.1440	EUR	XMAD	040001661
2026-08-10	08:52:00	2,503	5.1460	EUR	XMAD	040001657
2026-08-10	08:57:18	1,097	5.1480	EUR	XMAD	040001731
2026-08-10	09:00:40	1,723	5.1480	EUR	XMAD	040001792
2026-08-10	09:03:10	2,157	5.1500	EUR	XMAD	040001827
2026-08-10	09:04:10	1,500	5.1480	EUR	XMAD	040001834
2026-08-10	09:05:00	698	5.1480	EUR	XMAD	040001843
2026-08-10	09:08:36	1,764	5.1460	EUR	XMAD	040001896
2026-08-10	09:09:32	1,708	5.1440	EUR	XMAD	040001932
2026-08-10	09:11:49	1,653	5.1420	EUR	XMAD	040001975
2026-08-10	09:12:17	1,696	5.1400	EUR	XMAD	040002008
2026-08-10	09:17:10	162	5.1400	EUR	XMAD	040002073
2026-08-10	09:17:10	1,563	5.1400	EUR	XMAD	040002072
2026-08-10	09:21:35	2,617	5.1420	EUR	XMAD	040002134

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	09:30:09	4,669	5.1500	EUR	XMAD	040002262
2026-08-10	09:31:28	3,318	5.1480	EUR	XMAD	040002271
2026-08-10	09:32:49	2,076	5.1440	EUR	XMAD	040002299
2026-08-10	09:35:12	1,748	5.1420	EUR	XMAD	040002359
2026-08-10	09:39:58	2,045	5.1440	EUR	XMAD	040002414
2026-08-10	09:47:04	2,173	5.1380	EUR	XMAD	040002583
2026-08-10	09:47:04	1,652	5.1400	EUR	XMAD	040002573
2026-08-10	09:49:09	536	5.1400	EUR	XMAD	040002633
2026-08-10	09:52:19	2,783	5.1400	EUR	XMAD	040002681
2026-08-10	09:57:48	1,735	5.1420	EUR	XMAD	040002745
2026-08-10	10:00:00	1,743	5.1400	EUR	XMAD	040002769
2026-08-10	10:07:51	1,027	5.1420	EUR	XMAD	040002885
2026-08-10	10:07:51	1,049	5.1420	EUR	XMAD	040002884
2026-08-10	10:17:11	3,099	5.1520	EUR	XMAD	040003055
2026-08-10	10:18:28	3,412	5.1500	EUR	XMAD	040003077
2026-08-10	10:26:35	3,038	5.1580	EUR	XMAD	040003149
2026-08-10	10:27:36	94	5.1560	EUR	XMAD	040003165
2026-08-10	10:27:36	3,377	5.1560	EUR	XMAD	040003166
2026-08-10	10:28:59	1,663	5.1580	EUR	XMAD	040003179
2026-08-10	10:29:22	2,548	5.1560	EUR	XMAD	040003198
2026-08-10	10:35:49	2,108	5.1500	EUR	XMAD	040003279
2026-08-10	10:41:03	132	5.1460	EUR	XMAD	040003311
2026-08-10	10:41:03	1,741	5.1460	EUR	XMAD	040003312
2026-08-10	10:41:30	2,081	5.1440	EUR	XMAD	040003325
2026-08-10	10:47:20	1,705	5.1460	EUR	XMAD	040003369
2026-08-10	10:54:33	1,687	5.1480	EUR	XMAD	040003436
2026-08-10	10:56:58	1,108	5.1480	EUR	XMAD	040003478
2026-08-10	11:01:11	2,808	5.1500	EUR	XMAD	040003544
2026-08-10	11:07:37	272	5.1540	EUR	XMAD	040003591
2026-08-10	11:07:37	2,187	5.1540	EUR	XMAD	040003590
2026-08-10	11:15:03	1,758	5.1540	EUR	XMAD	040003655
2026-08-10	11:16:04	1,826	5.1520	EUR	XMAD	040003661
2026-08-10	11:22:23	89	5.1520	EUR	XMAD	040003714
2026-08-10	11:22:23	89	5.1520	EUR	XMAD	040003715
2026-08-10	11:22:23	89	5.1520	EUR	XMAD	040003716
2026-08-10	11:25:46	66	5.1520	EUR	XMAD	040003733
2026-08-10	11:25:46	1,023	5.1520	EUR	XMAD	040003732
2026-08-10	11:26:39	294	5.1520	EUR	XMAD	040003746
2026-08-10	11:31:14	1,994	5.1520	EUR	XMAD	040003765
2026-08-10	11:36:10	2,642	5.1520	EUR	XMAD	040003799
2026-08-10	11:37:54	1,639	5.1500	EUR	XMAD	040003816

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	11:38:13	1,832	5.1480	EUR	XMAD	040003828
2026-08-10	11:41:00	1,839	5.1500	EUR	XMAD	040003906
2026-08-10	11:53:39	258	5.1500	EUR	XMAD	040004020
2026-08-10	11:53:39	1,466	5.1500	EUR	XMAD	040004021
2026-08-10	11:54:53	1,646	5.1480	EUR	XMAD	040004032
2026-08-10	11:55:50	1,694	5.1460	EUR	XMAD	040004052
2026-08-10	12:01:00	1,671	5.1460	EUR	XMAD	040004168
2026-08-10	12:03:28	18	5.1520	EUR	XMAD	040004199
2026-08-10	12:03:28	1,664	5.1520	EUR	XMAD	040004198
2026-08-10	12:12:27	835	5.1540	EUR	XMAD	040004285
2026-08-10	12:12:27	861	5.1540	EUR	XMAD	040004284
2026-08-10	12:15:28	1,637	5.1540	EUR	XMAD	040004312
2026-08-10	12:18:18	745	5.1520	EUR	XMAD	040004331
2026-08-10	12:18:18	905	5.1520	EUR	XMAD	040004332
2026-08-10	12:18:59	238	5.1500	EUR	XMAD	040004343
2026-08-10	12:19:15	1,529	5.1500	EUR	XMAD	040004347
2026-08-10	12:24:17	306	5.1540	EUR	XMAD	040004418
2026-08-10	12:24:17	1,356	5.1540	EUR	XMAD	040004419
2026-08-10	12:33:21	2,499	5.1560	EUR	XMAD	040004514
2026-08-10	12:37:38	1,701	5.1560	EUR	XMAD	040004545
2026-08-10	12:38:50	2,074	5.1560	EUR	XMAD	040004558
2026-08-10	12:39:14	1,135	5.1540	EUR	XMAD	040004561
2026-08-10	12:49:47	1,923	5.1620	EUR	XMAD	040004669
2026-08-10	12:49:56	1,745	5.1600	EUR	XMAD	040004670
2026-08-10	12:54:06	1,062	5.1600	EUR	XMAD	040004718
2026-08-10	13:02:57	1,707	5.1640	EUR	XMAD	040004806
2026-08-10	13:04:10	2,687	5.1620	EUR	XMAD	040004813
2026-08-10	13:10:29	1,757	5.1660	EUR	XMAD	040004889
2026-08-10	13:11:58	624	5.1640	EUR	XMAD	040004903
2026-08-10	13:11:58	1,118	5.1640	EUR	XMAD	040004904
2026-08-10	13:14:43	758	5.1620	EUR	XMAD	040004931
2026-08-10	13:14:43	893	5.1620	EUR	XMAD	040004930
2026-08-10	13:20:09	1,669	5.1700	EUR	XMAD	040005064
2026-08-10	13:25:31	268	5.1660	EUR	XMAD	040005139
2026-08-10	13:25:31	1,409	5.1660	EUR	XMAD	040005140
2026-08-10	13:35:01	1,652	5.1640	EUR	XMAD	040005240
2026-08-10	13:37:43	599	5.1620	EUR	XMAD	040005286
2026-08-10	13:37:43	1,043	5.1620	EUR	XMAD	040005285
2026-08-10	13:40:57	199	5.1600	EUR	XMAD	040005346
2026-08-10	13:40:57	1,585	5.1600	EUR	XMAD	040005347
2026-08-10	13:48:21	25	5.1620	EUR	XMAD	040005440

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	13:48:21	1,682	5.1640	EUR	XMAD	040005437
2026-08-10	13:48:57	1,682	5.1620	EUR	XMAD	040005454
2026-08-10	13:50:42	66	5.1600	EUR	XMAD	040005466
2026-08-10	13:50:42	1,593	5.1600	EUR	XMAD	040005467
2026-08-10	13:52:52	418	5.1560	EUR	XMAD	040005482
2026-08-10	13:52:52	1,229	5.1560	EUR	XMAD	040005481
2026-08-10	13:57:51	1,637	5.1540	EUR	XMAD	040005539
2026-08-10	14:00:43	1,645	5.1580	EUR	XMAD	040005563
2026-08-10	14:05:13	1,139	5.1480	EUR	XMAD	040005625
2026-08-10	14:08:42	2,055	5.1440	EUR	XMAD	040005668
2026-08-10	14:15:04	174	5.1440	EUR	XMAD	040005703
2026-08-10	14:15:04	1,591	5.1440	EUR	XMAD	040005704
2026-08-10	14:20:42	1,765	5.1400	EUR	XMAD	040005776
2026-08-10	14:21:16	1,641	5.1380	EUR	XMAD	040005778
2026-08-10	14:30:12	1,725	5.1360	EUR	XMAD	040005943
2026-08-10	14:30:17	658	5.1340	EUR	XMAD	040005948
2026-08-10	14:30:17	998	5.1340	EUR	XMAD	040005947
2026-08-10	14:33:02	2,218	5.1340	EUR	XMAD	040006088
2026-08-10	14:33:06	1,917	5.1320	EUR	XMAD	040006106
2026-08-10	14:40:06	70	5.1360	EUR	XMAD	040006296
2026-08-10	14:40:06	1,596	5.1360	EUR	XMAD	040006295
2026-08-10	14:40:12	149	5.1360	EUR	XMAD	040006297
2026-08-10	14:40:19	1,700	5.1340	EUR	XMAD	040006299
2026-08-10	14:41:18	1,856	5.1360	EUR	XMAD	040006326
2026-08-10	14:43:43	2,556	5.1300	EUR	XMAD	040006373
2026-08-10	14:47:32	683	5.1180	EUR	XMAD	040006526
2026-08-10	14:47:32	1,011	5.1180	EUR	XMAD	040006527
2026-08-10	14:49:31	1,662	5.1200	EUR	XMAD	040006565
2026-08-10	14:52:10	2,130	5.1100	EUR	XMAD	040006649
2026-08-10	14:55:30	2,173	5.1060	EUR	XMAD	040006764
2026-08-10	14:58:01	2,385	5.1100	EUR	XMAD	040006818
2026-08-10	15:00:24	1,776	5.1120	EUR	XMAD	040006893
2026-08-10	15:03:52	1,765	5.1160	EUR	XMAD	040006956
2026-08-10	15:06:00	1,868	5.1120	EUR	XMAD	040006990
2026-08-10	15:08:21	290	5.1180	EUR	XMAD	040007020
2026-08-10	15:08:21	865	5.1180	EUR	XMAD	040007018
2026-08-10	15:08:21	1,497	5.1180	EUR	XMAD	040007019
2026-08-10	15:14:16	1,637	5.1240	EUR	XMAD	040007136
2026-08-10	15:14:50	1,687	5.1240	EUR	XMAD	040007139
2026-08-10	15:16:04	1,791	5.1220	EUR	XMAD	040007165
2026-08-10	15:19:07	1,778	5.1160	EUR	XMAD	040007224

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	15:21:06	100	5.1200	EUR	XMAD	040007241
2026-08-10	15:21:06	198	5.1200	EUR	XMAD	040007244
2026-08-10	15:21:06	499	5.1200	EUR	XMAD	040007243
2026-08-10	15:21:06	998	5.1200	EUR	XMAD	040007242
2026-08-10	15:23:29	1,659	5.1160	EUR	XMAD	040007259
2026-08-10	15:25:14	1,905	5.1140	EUR	XMAD	040007303
2026-08-10	15:29:57	2,746	5.1180	EUR	XMAD	040007412
2026-08-10	15:31:58	2,201	5.1140	EUR	XMAD	040007434
2026-08-10	15:39:57	2,386	5.1180	EUR	XMAD	040007521
2026-08-10	15:40:00	1,673	5.1160	EUR	XMAD	040007525
2026-08-10	15:42:21	2,381	5.1160	EUR	XMAD	040007551
2026-08-10	15:43:06	1,721	5.1140	EUR	XMAD	040007568
2026-08-10	15:43:09	2,480	5.1120	EUR	XMAD	040007572
2026-08-10	15:47:47	1,660	5.1120	EUR	XMAD	040007665
2026-08-10	15:50:15	833	5.1160	EUR	XMAD	040007697
2026-08-10	15:50:15	845	5.1160	EUR	XMAD	040007698
2026-08-10	15:51:45	1,650	5.1160	EUR	XMAD	040007738
2026-08-10	15:56:55	2,185	5.1140	EUR	XMAD	040007836
2026-08-10	15:58:36	1,775	5.1120	EUR	XMAD	040007863
2026-08-10	16:04:57	216	5.1120	EUR	XMAD	040007995
2026-08-10	16:04:57	1,509	5.1120	EUR	XMAD	040007996
2026-08-10	16:04:57	1,694	5.1120	EUR	XMAD	040007989
2026-08-10	16:04:57	1,011	5.1140	EUR	XMAD	040007997
2026-08-10	16:07:47	758	5.1140	EUR	XMAD	040008069
2026-08-10	16:08:10	2,560	5.1140	EUR	XMAD	040008072
2026-08-10	16:08:39	2,338	5.1120	EUR	XMAD	040008081
2026-08-10	16:11:53	1,660	5.1160	EUR	XMAD	040008155
2026-08-10	16:12:42	2,258	5.1160	EUR	XMAD	040008171
2026-08-10	16:12:45	2,545	5.1160	EUR	XMAD	040008176
2026-08-10	16:16:11	2	5.1200	EUR	XMAD	040008253
2026-08-10	16:16:24	1,777	5.1180	EUR	XMAD	040008258
2026-08-10	16:16:24	759	5.1200	EUR	XMAD	040008256
2026-08-10	16:16:24	1,248	5.1200	EUR	XMAD	040008257
2026-08-10	16:18:30	2,262	5.1180	EUR	XMAD	040008343
2026-08-10	16:38:25	116,055	5.1437	EUR	OTC	
2026-08-11	08:00:21	1,100	5.0700	EUR	XMAD	040000456
2026-08-11	08:00:21	2,300	5.0700	EUR	XMAD	040000457
2026-08-11	08:00:35	2,481	5.0700	EUR	XMAD	040000532
2026-08-11	08:00:35	2,651	5.0700	EUR	XMAD	040000530
2026-08-11	08:00:35	1,701	5.0720	EUR	XMAD	040000527
2026-08-11	08:00:35	1,643	5.0740	EUR	XMAD	040000526

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	08:01:09	570	5.0660	EUR	XMAD	040000564
2026-08-11	08:01:09	587	5.0660	EUR	XMAD	040000563
2026-08-11	08:01:09	1,004	5.0660	EUR	XMAD	040000562
2026-08-11	08:01:09	218	5.0680	EUR	XMAD	040000561
2026-08-11	08:01:09	502	5.0680	EUR	XMAD	040000557
2026-08-11	08:01:09	502	5.0680	EUR	XMAD	040000558
2026-08-11	08:01:09	502	5.0680	EUR	XMAD	040000560
2026-08-11	08:01:09	1,004	5.0680	EUR	XMAD	040000556
2026-08-11	08:01:09	1,004	5.0680	EUR	XMAD	040000559
2026-08-11	08:02:45	1,717	5.0800	EUR	XMAD	040000621
2026-08-11	08:04:30	1,223	5.0880	EUR	XMAD	040000689
2026-08-11	08:04:31	1,030	5.0880	EUR	XMAD	040000690
2026-08-11	08:04:55	1,763	5.0880	EUR	XMAD	040000712
2026-08-11	08:04:56	2,167	5.0860	EUR	XMAD	040000714
2026-08-11	08:05:34	67	5.0840	EUR	XMAD	040000749
2026-08-11	08:05:34	587	5.0840	EUR	XMAD	040000750
2026-08-11	08:05:34	4,187	5.0840	EUR	XMAD	040000751
2026-08-11	08:05:34	2,295	5.0860	EUR	XMAD	040000738
2026-08-11	08:08:10	2,331	5.1000	EUR	XMAD	040000879
2026-08-11	08:08:25	499	5.1020	EUR	XMAD	040000899
2026-08-11	08:08:25	1,310	5.1020	EUR	XMAD	040000900
2026-08-11	08:08:40	3,063	5.1000	EUR	XMAD	040000907
2026-08-11	08:09:47	2,203	5.0960	EUR	XMAD	040000974
2026-08-11	08:10:28	1,797	5.1000	EUR	XMAD	040001007
2026-08-11	08:12:51	1,718	5.1000	EUR	XMAD	040001139
2026-08-11	08:12:51	2,069	5.1020	EUR	XMAD	040001138
2026-08-11	08:16:04	890	5.1060	EUR	XMAD	040001260
2026-08-11	08:16:04	890	5.1060	EUR	XMAD	040001262
2026-08-11	08:16:04	1,000	5.1060	EUR	XMAD	040001261
2026-08-11	08:16:04	1,075	5.1060	EUR	XMAD	040001263
2026-08-11	08:16:04	1,701	5.1060	EUR	XMAD	040001258
2026-08-11	08:16:04	419	5.1080	EUR	XMAD	040001264
2026-08-11	08:18:00	2,667	5.1000	EUR	XMAD	040001320
2026-08-11	08:20:45	1,760	5.1040	EUR	XMAD	040001388
2026-08-11	08:21:25	1,977	5.1020	EUR	XMAD	040001462
2026-08-11	08:21:31	1,891	5.1000	EUR	XMAD	040001466
2026-08-11	08:24:52	1,689	5.0860	EUR	XMAD	040001586
2026-08-11	08:24:52	1,717	5.0880	EUR	XMAD	040001585
2026-08-11	08:24:52	1,929	5.0900	EUR	XMAD	040001581
2026-08-11	08:28:15	1,645	5.0860	EUR	XMAD	040001708
2026-08-11	08:30:11	1,712	5.0900	EUR	XMAD	040001773

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	08:30:24	1,708	5.0880	EUR	XMAD	040001785
2026-08-11	08:37:30	3,216	5.0960	EUR	XMAD	040001894
2026-08-11	08:40:29	399	5.0940	EUR	XMAD	040001955
2026-08-11	08:40:29	1,284	5.0940	EUR	XMAD	040001956
2026-08-11	08:42:03	34	5.0940	EUR	XMAD	040001978
2026-08-11	08:42:03	2,260	5.0940	EUR	XMAD	040001979
2026-08-11	08:43:36	2,370	5.0940	EUR	XMAD	040002003
2026-08-11	08:46:05	2,023	5.0960	EUR	XMAD	040002065
2026-08-11	08:47:45	1,655	5.1040	EUR	XMAD	040002100
2026-08-11	08:47:47	1,768	5.1020	EUR	XMAD	040002101
2026-08-11	08:50:21	3	5.0980	EUR	XMAD	040002131
2026-08-11	08:52:14	1,647	5.1000	EUR	XMAD	040002167
2026-08-11	08:52:29	211	5.0980	EUR	XMAD	040002182
2026-08-11	08:52:29	502	5.0980	EUR	XMAD	040002181
2026-08-11	08:52:29	925	5.0980	EUR	XMAD	040002180
2026-08-11	08:53:43	329	5.0960	EUR	XMAD	040002229
2026-08-11	08:53:43	587	5.0960	EUR	XMAD	040002228
2026-08-11	08:53:43	1,063	5.0960	EUR	XMAD	040002227
2026-08-11	08:57:26	1,667	5.0980	EUR	XMAD	040002284
2026-08-11	08:58:51	1,655	5.1020	EUR	XMAD	040002310
2026-08-11	08:59:13	1,899	5.1000	EUR	XMAD	040002316
2026-08-11	09:03:56	441	5.1060	EUR	XMAD	040002472
2026-08-11	09:03:56	441	5.1060	EUR	XMAD	040002473
2026-08-11	09:03:56	442	5.1060	EUR	XMAD	040002471
2026-08-11	09:04:15	348	5.1060	EUR	XMAD	040002493
2026-08-11	09:05:00	293	5.1060	EUR	XMAD	040002511
2026-08-11	09:05:00	1,520	5.1060	EUR	XMAD	040002512
2026-08-11	09:09:36	1,641	5.1020	EUR	XMAD	040002616
2026-08-11	09:09:59	50	5.1000	EUR	XMAD	040002619
2026-08-11	09:10:06	1,379	5.1000	EUR	XMAD	040002623
2026-08-11	09:12:10	305	5.1000	EUR	XMAD	040002644
2026-08-11	09:13:16	1,721	5.0980	EUR	XMAD	040002654
2026-08-11	09:13:53	27	5.0960	EUR	XMAD	040002666
2026-08-11	09:14:58	1,630	5.0960	EUR	XMAD	040002669
2026-08-11	09:15:39	1,714	5.0940	EUR	XMAD	040002707
2026-08-11	09:17:29	1,701	5.0980	EUR	XMAD	040002734
2026-08-11	09:19:58	1,835	5.1000	EUR	XMAD	040002765
2026-08-11	09:21:57	1,711	5.0980	EUR	XMAD	040002785
2026-08-11	09:24:18	1,658	5.0980	EUR	XMAD	040002815
2026-08-11	09:24:18	1,644	5.1000	EUR	XMAD	040002812
2026-08-11	09:29:48	1,750	5.0960	EUR	XMAD	040002864

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	09:33:59	1,674	5.0940	EUR	XMAD	040002929
2026-08-11	09:34:01	1,647	5.0920	EUR	XMAD	040002930
2026-08-11	09:38:41	1,697	5.0960	EUR	XMAD	040003001
2026-08-11	09:51:27	2,103	5.0980	EUR	XMAD	040003137
2026-08-11	09:51:28	531	5.0940	EUR	XMAD	040003141
2026-08-11	09:51:28	1,136	5.0940	EUR	XMAD	040003142
2026-08-11	09:51:28	1,662	5.0960	EUR	XMAD	040003140
2026-08-11	09:55:34	40	5.0920	EUR	XMAD	040003206
2026-08-11	09:55:34	1,640	5.0920	EUR	XMAD	040003207
2026-08-11	09:57:15	2,319	5.0940	EUR	XMAD	040003220
2026-08-11	09:59:07	196	5.0920	EUR	XMAD	040003236
2026-08-11	09:59:07	587	5.0920	EUR	XMAD	040003235
2026-08-11	09:59:07	896	5.0920	EUR	XMAD	040003234
2026-08-11	09:59:51	1,832	5.0900	EUR	XMAD	040003243
2026-08-11	10:05:36	1,714	5.0920	EUR	XMAD	040003284
2026-08-11	10:06:00	439	5.0900	EUR	XMAD	040003288
2026-08-11	10:09:26	56	5.0900	EUR	XMAD	040003317
2026-08-11	10:09:26	433	5.0900	EUR	XMAD	040003319
2026-08-11	10:09:26	525	5.0900	EUR	XMAD	040003316
2026-08-11	10:09:26	587	5.0900	EUR	XMAD	040003318
2026-08-11	10:14:07	1,888	5.0920	EUR	XMAD	040003355
2026-08-11	10:18:33	2,331	5.0900	EUR	XMAD	040003402
2026-08-11	10:21:55	2,202	5.0960	EUR	XMAD	040003451
2026-08-11	10:21:55	1,049	5.0980	EUR	XMAD	040003448
2026-08-11	10:21:55	1,722	5.0980	EUR	XMAD	040003449
2026-08-11	10:24:41	465	5.0960	EUR	XMAD	040003466
2026-08-11	10:24:41	1,524	5.0960	EUR	XMAD	040003467
2026-08-11	10:32:34	2,602	5.1000	EUR	XMAD	040003632
2026-08-11	10:35:45	1,670	5.0980	EUR	XMAD	040003647
2026-08-11	10:36:14	166	5.0960	EUR	XMAD	040003651
2026-08-11	10:43:03	1,928	5.1020	EUR	XMAD	040003721
2026-08-11	10:50:51	705	5.1020	EUR	XMAD	040003813
2026-08-11	10:50:51	1,760	5.1020	EUR	XMAD	040003812
2026-08-11	10:50:57	2,425	5.1000	EUR	XMAD	040003816
2026-08-11	10:59:51	3,075	5.1040	EUR	XMAD	040003900
2026-08-11	11:00:46	2,672	5.1020	EUR	XMAD	040003940
2026-08-11	11:03:13	1,989	5.0960	EUR	XMAD	040003969
2026-08-11	11:23:09	1,652	5.1100	EUR	XMAD	040004144
2026-08-11	11:23:45	2,077	5.1100	EUR	XMAD	040004164
2026-08-11	11:27:26	1,643	5.1140	EUR	XMAD	040004217
2026-08-11	11:28:56	2,935	5.1140	EUR	XMAD	040004233

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	11:34:32	2,944	5.1240	EUR	XMAD	040004315
2026-08-11	11:42:37	2,612	5.1280	EUR	XMAD	040004387
2026-08-11	11:56:32	5,568	5.1380	EUR	XMAD	040004508
2026-08-11	11:56:57	87	5.1400	EUR	XMAD	040004528
2026-08-11	11:56:57	1,588	5.1400	EUR	XMAD	040004527
2026-08-11	11:56:57	2,236	5.1420	EUR	XMAD	040004523
2026-08-11	12:00:30	1,200	5.1340	EUR	XMAD	040004576
2026-08-11	12:02:31	1,823	5.1620	EUR	XMAD	040004746
2026-08-11	12:06:01	1,911	5.1700	EUR	XMAD	040004847
2026-08-11	12:09:27	2,064	5.1720	EUR	XMAD	040004952
2026-08-11	12:12:56	1,672	5.1680	EUR	XMAD	040005025
2026-08-11	12:16:50	1,701	5.1840	EUR	XMAD	040005080
2026-08-11	12:20:03	1,742	5.1760	EUR	XMAD	040005148
2026-08-11	12:23:45	1,670	5.1760	EUR	XMAD	040005174
2026-08-11	12:28:24	1,748	5.1720	EUR	XMAD	040005220
2026-08-11	12:33:42	1,640	5.1640	EUR	XMAD	040005258
2026-08-11	12:40:56	1,662	5.1740	EUR	XMAD	040005361
2026-08-11	12:42:42	1,672	5.1720	EUR	XMAD	040005380
2026-08-11	12:47:50	1,720	5.1700	EUR	XMAD	040005434
2026-08-11	12:47:50	1,735	5.1720	EUR	XMAD	040005426
2026-08-11	12:57:55	1,690	5.1740	EUR	XMAD	040005553
2026-08-11	13:00:43	1,672	5.1740	EUR	XMAD	040005579
2026-08-11	13:02:48	1,683	5.1720	EUR	XMAD	040005625
2026-08-11	13:07:22	1,647	5.1740	EUR	XMAD	040005669
2026-08-11	13:15:07	1,659	5.1760	EUR	XMAD	040005744
2026-08-11	13:16:10	1,733	5.1740	EUR	XMAD	040005754
2026-08-11	13:22:02	1,642	5.1700	EUR	XMAD	040005879
2026-08-11	13:22:02	158	5.1720	EUR	XMAD	040005870
2026-08-11	13:22:02	529	5.1720	EUR	XMAD	040005866
2026-08-11	13:22:02	1,004	5.1720	EUR	XMAD	040005867
2026-08-11	13:22:02	1,702	5.1740	EUR	XMAD	040005854
2026-08-11	13:32:42	231	5.1620	EUR	XMAD	040006025
2026-08-11	13:32:42	1,509	5.1620	EUR	XMAD	040006026
2026-08-11	13:37:56	288	5.1560	EUR	XMAD	040006085
2026-08-11	13:41:44	1,881	5.1640	EUR	XMAD	040006118
2026-08-11	13:44:43	2,510	5.1640	EUR	XMAD	040006156
2026-08-11	13:48:51	14	5.1560	EUR	XMAD	040006203
2026-08-11	13:48:51	616	5.1560	EUR	XMAD	040006204
2026-08-11	13:48:51	1,690	5.1580	EUR	XMAD	040006201
2026-08-11	14:00:31	106	5.1640	EUR	XMAD	040006345
2026-08-11	14:00:31	764	5.1640	EUR	XMAD	040006344

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	14:00:31	2,167	5.1660	EUR	XMAD	040006337
2026-08-11	14:06:41	1,643	5.1660	EUR	XMAD	040006440
2026-08-11	14:09:53	1,641	5.1700	EUR	XMAD	040006509
2026-08-11	14:10:52	1,644	5.1680	EUR	XMAD	040006512
2026-08-11	14:17:23	413	5.1680	EUR	XMAD	040006632
2026-08-11	14:17:23	617	5.1680	EUR	XMAD	040006631
2026-08-11	14:18:46	626	5.1680	EUR	XMAD	040006647
2026-08-11	14:23:45	42	5.1680	EUR	XMAD	040006716
2026-08-11	14:23:45	42	5.1680	EUR	XMAD	040006717
2026-08-11	14:23:45	52	5.1680	EUR	XMAD	040006715
2026-08-11	14:29:13	1,801	5.1740	EUR	XMAD	040006801
2026-08-11	14:30:09	7	5.1720	EUR	XMAD	040006826
2026-08-11	14:30:09	72	5.1720	EUR	XMAD	040006825
2026-08-11	14:30:09	723	5.1720	EUR	XMAD	040006824
2026-08-11	14:30:09	1,886	5.1740	EUR	XMAD	040006823
2026-08-11	14:30:11	56	5.1720	EUR	XMAD	040006828
2026-08-11	14:30:27	51	5.1700	EUR	XMAD	040006871
2026-08-11	14:30:27	581	5.1700	EUR	XMAD	040006868
2026-08-11	14:30:27	587	5.1700	EUR	XMAD	040006869
2026-08-11	14:30:27	587	5.1700	EUR	XMAD	040006870
2026-08-11	14:30:27	1,246	5.1720	EUR	XMAD	040006865
2026-08-11	14:35:36	358	5.1780	EUR	XMAD	040006991
2026-08-11	14:35:36	587	5.1780	EUR	XMAD	040006990
2026-08-11	14:35:36	1,293	5.1780	EUR	XMAD	040006989
2026-08-11	14:36:31	84	5.1760	EUR	XMAD	040007004
2026-08-11	14:36:31	1,562	5.1760	EUR	XMAD	040007005
2026-08-11	14:36:51	700	5.1740	EUR	XMAD	040007016
2026-08-11	14:36:51	1,619	5.1740	EUR	XMAD	040007017
2026-08-11	14:39:38	1,654	5.1760	EUR	XMAD	040007080
2026-08-11	14:44:41	211	5.1840	EUR	XMAD	040007210
2026-08-11	14:44:41	213	5.1840	EUR	XMAD	040007209
2026-08-11	14:44:41	2,155	5.1860	EUR	XMAD	040007204
2026-08-11	14:44:42	463	5.1840	EUR	XMAD	040007212
2026-08-11	14:44:42	1,004	5.1840	EUR	XMAD	040007211
2026-08-11	14:50:02	1,844	5.1840	EUR	XMAD	040007319
2026-08-11	14:50:03	173	5.1840	EUR	XMAD	040007321
2026-08-11	14:50:03	207	5.1840	EUR	XMAD	040007320
2026-08-11	14:54:42	2,938	5.1820	EUR	XMAD	040007384
2026-08-11	14:54:51	1,954	5.1800	EUR	XMAD	040007396
2026-08-11	14:58:03	1,665	5.1760	EUR	XMAD	040007452
2026-08-11	15:01:12	2,130	5.1660	EUR	XMAD	040007483

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:04:45	1,938	5.1660	EUR	XMAD	040007555
2026-08-11	15:05:14	1,805	5.1640	EUR	XMAD	040007559
2026-08-11	15:09:42	1,699	5.1700	EUR	XMAD	040007639
2026-08-11	15:10:11	1,661	5.1660	EUR	XMAD	040007645
2026-08-11	15:15:19	101	5.1620	EUR	XMAD	040007697
2026-08-11	15:15:19	115	5.1620	EUR	XMAD	040007696
2026-08-11	15:15:19	760	5.1620	EUR	XMAD	040007695
2026-08-11	15:15:20	1,776	5.1620	EUR	XMAD	040007698
2026-08-11	15:16:03	1,951	5.1620	EUR	XMAD	040007714
2026-08-11	15:20:14	79	5.1640	EUR	XMAD	040007836
2026-08-11	15:20:14	307	5.1640	EUR	XMAD	040007835
2026-08-11	15:21:42	1,266	5.1640	EUR	XMAD	040007869
2026-08-11	15:21:57	1,711	5.1620	EUR	XMAD	040007875
2026-08-11	15:25:00	2,238	5.1660	EUR	XMAD	040007923
2026-08-11	15:26:02	40	5.1700	EUR	XMAD	040007934
2026-08-11	15:26:02	155	5.1700	EUR	XMAD	040007932
2026-08-11	15:26:02	156	5.1700	EUR	XMAD	040007933
2026-08-11	15:26:54	1,715	5.1720	EUR	XMAD	040007944
2026-08-11	15:30:26	197	5.1700	EUR	XMAD	040008046
2026-08-11	15:31:34	102	5.1700	EUR	XMAD	040008061
2026-08-11	15:31:34	1,385	5.1700	EUR	XMAD	040008062
2026-08-11	15:32:44	307	5.1700	EUR	XMAD	040008073
2026-08-11	15:32:44	1,974	5.1700	EUR	XMAD	040008074
2026-08-11	15:34:01	1,665	5.1700	EUR	XMAD	040008092
2026-08-11	15:35:35	1,665	5.1680	EUR	XMAD	040008125
2026-08-11	15:39:57	1,773	5.1620	EUR	XMAD	040008201
2026-08-11	15:40:42	1,952	5.1600	EUR	XMAD	040008212
2026-08-11	15:42:44	2,052	5.1620	EUR	XMAD	040008252
2026-08-11	15:45:20	3,008	5.1640	EUR	XMAD	040008304
2026-08-11	15:48:07	2,491	5.1680	EUR	XMAD	040008370
2026-08-11	15:51:17	2,416	5.1700	EUR	XMAD	040008463
2026-08-11	15:55:18	2,000	5.1640	EUR	XMAD	040008547
2026-08-11	15:57:42	1,709	5.1580	EUR	XMAD	040008581
2026-08-11	15:58:04	1,677	5.1560	EUR	XMAD	040008595
2026-08-11	16:01:29	2,045	5.1620	EUR	XMAD	040008643
2026-08-11	16:01:56	1,964	5.1640	EUR	XMAD	040008666
2026-08-11	16:04:21	1,739	5.1720	EUR	XMAD	040008750
2026-08-11	16:07:16	1,695	5.1640	EUR	XMAD	040008817
2026-08-11	16:07:56	1,715	5.1640	EUR	XMAD	040008841
2026-08-11	16:10:33	1,786	5.1580	EUR	XMAD	040008925
2026-08-11	16:13:48	2,543	5.1580	EUR	XMAD	040009032

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	16:15:33	2,381	5.1600	EUR	XMAD	040009079
2026-08-11	16:39:49	115,928	5.1284	EUR	OTC	
2026-08-12	08:00:12	1,489	5.1740	EUR	XMAD	040000400
2026-08-12	08:00:12	2,346	5.1740	EUR	XMAD	040000399
2026-08-12	08:00:12	3,838	5.1740	EUR	XMAD	040000398
2026-08-12	08:00:26	1,990	5.1740	EUR	XMAD	040000405
2026-08-12	08:01:01	2,331	5.1760	EUR	XMAD	040000443
2026-08-12	08:01:01	3,927	5.1780	EUR	XMAD	040000441
2026-08-12	08:01:33	374	5.1740	EUR	XMAD	040000464
2026-08-12	08:01:33	1,524	5.1740	EUR	XMAD	040000463
2026-08-12	08:01:33	1,705	5.1760	EUR	XMAD	040000462
2026-08-12	08:02:21	325	5.1660	EUR	XMAD	040000517
2026-08-12	08:02:21	1,354	5.1660	EUR	XMAD	040000518
2026-08-12	08:03:37	1,634	5.1640	EUR	XMAD	040000562
2026-08-12	08:04:19	156	5.1640	EUR	XMAD	040000569
2026-08-12	08:04:21	1,913	5.1640	EUR	XMAD	040000570
2026-08-12	08:05:14	1,803	5.1580	EUR	XMAD	040000587
2026-08-12	08:05:14	1,760	5.1600	EUR	XMAD	040000583
2026-08-12	08:05:14	2,002	5.1620	EUR	XMAD	040000582
2026-08-12	08:06:00	1,686	5.1560	EUR	XMAD	040000635
2026-08-12	08:06:00	1,817	5.1580	EUR	XMAD	040000634
2026-08-12	08:07:26	495	5.1580	EUR	XMAD	040000669
2026-08-12	08:07:26	582	5.1580	EUR	XMAD	040000668
2026-08-12	08:07:26	750	5.1580	EUR	XMAD	040000667
2026-08-12	08:08:33	1,939	5.1580	EUR	XMAD	040000695
2026-08-12	08:08:35	1,700	5.1560	EUR	XMAD	040000697
2026-08-12	08:09:04	48	5.1520	EUR	XMAD	040000714
2026-08-12	08:09:04	582	5.1520	EUR	XMAD	040000713
2026-08-12	08:09:04	1,179	5.1520	EUR	XMAD	040000712
2026-08-12	08:10:00	1,688	5.1520	EUR	XMAD	040000745
2026-08-12	08:10:56	1,766	5.1560	EUR	XMAD	040000758
2026-08-12	08:16:05	1,015	5.1560	EUR	XMAD	040000899
2026-08-12	08:16:08	888	5.1560	EUR	XMAD	040000901
2026-08-12	08:16:09	1,738	5.1520	EUR	XMAD	040000910
2026-08-12	08:16:09	1,834	5.1540	EUR	XMAD	040000908
2026-08-12	08:16:17	2,555	5.1500	EUR	XMAD	040000931
2026-08-12	08:19:33	1,026	5.1560	EUR	XMAD	040001100
2026-08-12	08:19:33	1,774	5.1580	EUR	XMAD	040001090
2026-08-12	08:20:41	646	5.1560	EUR	XMAD	040001127
2026-08-12	08:20:41	582	5.1580	EUR	XMAD	040001124
2026-08-12	08:20:41	695	5.1580	EUR	XMAD	040001123

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	08:20:41	1,367	5.1580	EUR	XMAD	040001125
2026-08-12	08:21:15	1,987	5.1660	EUR	XMAD	040001161
2026-08-12	08:22:45	375	5.1600	EUR	XMAD	040001194
2026-08-12	08:22:45	582	5.1600	EUR	XMAD	040001193
2026-08-12	08:22:45	1,016	5.1600	EUR	XMAD	040001192
2026-08-12	08:22:45	696	5.1620	EUR	XMAD	040001191
2026-08-12	08:22:45	1,141	5.1620	EUR	XMAD	040001190
2026-08-12	08:28:00	120	5.1600	EUR	XMAD	040001247
2026-08-12	08:28:06	2,182	5.1600	EUR	XMAD	040001249
2026-08-12	08:31:12	222	5.1580	EUR	XMAD	040001296
2026-08-12	08:31:12	1,747	5.1580	EUR	XMAD	040001297
2026-08-12	08:33:01	148	5.1560	EUR	XMAD	040001316
2026-08-12	08:33:01	1,465	5.1560	EUR	XMAD	040001317
2026-08-12	08:40:03	3,785	5.1580	EUR	XMAD	040001460
2026-08-12	08:40:03	99	5.1600	EUR	XMAD	040001456
2026-08-12	08:40:03	99	5.1600	EUR	XMAD	040001457
2026-08-12	08:40:03	1,538	5.1600	EUR	XMAD	040001458
2026-08-12	08:42:18	2,274	5.1560	EUR	XMAD	040001514
2026-08-12	08:44:11	315	5.1620	EUR	XMAD	040001616
2026-08-12	08:44:11	1,598	5.1620	EUR	XMAD	040001617
2026-08-12	08:46:10	3	5.1620	EUR	XMAD	040001659
2026-08-12	08:46:10	1,020	5.1620	EUR	XMAD	040001660
2026-08-12	08:46:10	1,600	5.1620	EUR	XMAD	040001661
2026-08-12	08:47:37	954	5.1600	EUR	XMAD	040001689
2026-08-12	08:47:37	1,336	5.1600	EUR	XMAD	040001690
2026-08-12	08:55:13	3,091	5.1620	EUR	XMAD	040001772
2026-08-12	08:56:09	2,203	5.1640	EUR	XMAD	040001784
2026-08-12	08:56:11	2,206	5.1620	EUR	XMAD	040001785
2026-08-12	09:02:24	2,150	5.1680	EUR	XMAD	040001868
2026-08-12	09:04:45	3,616	5.1740	EUR	XMAD	040001896
2026-08-12	09:10:44	1,987	5.1800	EUR	XMAD	040001984
2026-08-12	09:11:55	2,540	5.1800	EUR	XMAD	040002005
2026-08-12	09:20:07	2	5.1820	EUR	XMAD	040002112
2026-08-12	09:20:07	2,263	5.1820	EUR	XMAD	040002113
2026-08-12	09:23:38	1,582	5.1840	EUR	XMAD	040002155
2026-08-12	09:23:38	3,452	5.1840	EUR	XMAD	040002156
2026-08-12	09:24:19	1,663	5.1820	EUR	XMAD	040002168
2026-08-12	09:24:39	2,871	5.1800	EUR	XMAD	040002171
2026-08-12	09:25:32	685	5.1780	EUR	XMAD	040002199
2026-08-12	09:25:32	1,096	5.1780	EUR	XMAD	040002200
2026-08-12	09:33:59	1,713	5.1780	EUR	XMAD	040002286

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	09:34:10	1,620	5.1760	EUR	XMAD	040002293
2026-08-12	09:37:17	2,200	5.1800	EUR	XMAD	040002361
2026-08-12	09:38:09	1,759	5.1860	EUR	XMAD	040002378
2026-08-12	09:38:12	1,319	5.1840	EUR	XMAD	040002380
2026-08-12	09:44:10	1,868	5.1940	EUR	XMAD	040002505
2026-08-12	09:44:10	102	5.1960	EUR	XMAD	040002504
2026-08-12	09:44:10	1,839	5.1960	EUR	XMAD	040002503
2026-08-12	09:48:14	1,619	5.1960	EUR	XMAD	040002626
2026-08-12	09:56:24	2,143	5.1960	EUR	XMAD	040002698
2026-08-12	10:00:30	1,640	5.1960	EUR	XMAD	040002741
2026-08-12	10:03:27	1,652	5.1940	EUR	XMAD	040002783
2026-08-12	10:06:49	2,379	5.1960	EUR	XMAD	040002842
2026-08-12	10:07:18	1,938	5.1940	EUR	XMAD	040002845
2026-08-12	10:08:00	1,872	5.1920	EUR	XMAD	040002858
2026-08-12	10:13:26	1,711	5.1960	EUR	XMAD	040002941
2026-08-12	10:21:40	43	5.1960	EUR	XMAD	040003047
2026-08-12	10:21:40	2,823	5.1960	EUR	XMAD	040003048
2026-08-12	10:23:22	1,036	5.2000	EUR	XMAD	040003087
2026-08-12	10:23:22	1,438	5.2000	EUR	XMAD	040003088
2026-08-12	10:23:52	1,654	5.2060	EUR	XMAD	040003119
2026-08-12	10:24:19	1,678	5.2100	EUR	XMAD	040003144
2026-08-12	10:29:19	116	5.2160	EUR	XMAD	040003272
2026-08-12	10:29:41	261	5.2160	EUR	XMAD	040003283
2026-08-12	10:29:41	1,367	5.2160	EUR	XMAD	040003284
2026-08-12	10:29:42	174	5.2140	EUR	XMAD	040003287
2026-08-12	10:29:42	564	5.2140	EUR	XMAD	040003289
2026-08-12	10:29:42	993	5.2140	EUR	XMAD	040003288
2026-08-12	10:32:12	42	5.2160	EUR	XMAD	040003319
2026-08-12	10:32:58	1,656	5.2180	EUR	XMAD	040003332
2026-08-12	10:37:15	1,678	5.2140	EUR	XMAD	040003370
2026-08-12	10:39:43	1,613	5.2160	EUR	XMAD	040003402
2026-08-12	10:43:00	1,743	5.2100	EUR	XMAD	040003441
2026-08-12	10:48:32	1,614	5.2080	EUR	XMAD	040003498
2026-08-12	10:50:46	302	5.2100	EUR	XMAD	040003537
2026-08-12	10:50:46	1,356	5.2100	EUR	XMAD	040003538
2026-08-12	10:54:18	107	5.2000	EUR	XMAD	040003603
2026-08-12	10:54:18	1,524	5.2000	EUR	XMAD	040003602
2026-08-12	10:59:46	807	5.2060	EUR	XMAD	040003675
2026-08-12	10:59:46	838	5.2060	EUR	XMAD	040003676
2026-08-12	11:05:30	1,673	5.2040	EUR	XMAD	040003755
2026-08-12	11:06:21	1,647	5.2020	EUR	XMAD	040003768

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	11:11:20	1,642	5.2040	EUR	XMAD	040003827
2026-08-12	11:19:38	1,627	5.1960	EUR	XMAD	040003920
2026-08-12	11:19:38	1,631	5.1980	EUR	XMAD	040003916
2026-08-12	11:24:42	306	5.1920	EUR	XMAD	040003982
2026-08-12	11:24:42	1,370	5.1920	EUR	XMAD	040003981
2026-08-12	11:28:24	57	5.1880	EUR	XMAD	040004026
2026-08-12	11:28:24	1,567	5.1880	EUR	XMAD	040004027
2026-08-12	11:31:07	1,623	5.1860	EUR	XMAD	040004054
2026-08-12	11:35:09	1,643	5.1860	EUR	XMAD	040004105
2026-08-12	11:45:06	1,624	5.1880	EUR	XMAD	040004164
2026-08-12	11:48:59	1,328	5.1820	EUR	XMAD	040004222
2026-08-12	11:48:59	1,667	5.1820	EUR	XMAD	040004221
2026-08-12	11:48:59	291	5.1840	EUR	XMAD	040004223
2026-08-12	11:48:59	1,617	5.1840	EUR	XMAD	040004212
2026-08-12	11:48:59	1,644	5.1860	EUR	XMAD	040004199
2026-08-12	11:54:58	1,702	5.1740	EUR	XMAD	040004467
2026-08-12	11:58:42	1,644	5.1820	EUR	XMAD	040004495
2026-08-12	12:02:05	1,619	5.1740	EUR	XMAD	040004538
2026-08-12	12:04:31	55	5.1720	EUR	XMAD	040004554
2026-08-12	12:04:31	702	5.1720	EUR	XMAD	040004556
2026-08-12	12:04:31	920	5.1720	EUR	XMAD	040004555
2026-08-12	12:07:33	1,650	5.1740	EUR	XMAD	040004588
2026-08-12	12:10:10	1,649	5.1720	EUR	XMAD	040004599
2026-08-12	12:13:54	1,656	5.1800	EUR	XMAD	040004646
2026-08-12	12:21:18	1,639	5.1840	EUR	XMAD	040004719
2026-08-12	12:21:25	1,624	5.1820	EUR	XMAD	040004724
2026-08-12	12:29:19	1,646	5.1900	EUR	XMAD	040004799
2026-08-12	12:35:04	1,701	5.1880	EUR	XMAD	040004842
2026-08-12	12:36:46	1,654	5.1860	EUR	XMAD	040004850
2026-08-12	12:38:44	1,615	5.1860	EUR	XMAD	040004857
2026-08-12	12:43:41	1,672	5.1880	EUR	XMAD	040004909
2026-08-12	12:48:28	99	5.1840	EUR	XMAD	040004934
2026-08-12	12:48:28	1,524	5.1840	EUR	XMAD	040004933
2026-08-12	12:59:05	1,650	5.1800	EUR	XMAD	040004999
2026-08-12	12:59:17	1,629	5.1780	EUR	XMAD	040005001
2026-08-12	13:04:35	1,614	5.1760	EUR	XMAD	040005063
2026-08-12	13:09:24	1,619	5.1780	EUR	XMAD	040005094
2026-08-12	13:17:07	1,917	5.1860	EUR	XMAD	040005180
2026-08-12	13:18:36	42	5.1860	EUR	XMAD	040005190
2026-08-12	13:18:36	42	5.1860	EUR	XMAD	040005191
2026-08-12	13:18:36	1,657	5.1860	EUR	XMAD	040005192

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	13:19:48	1,802	5.1840	EUR	XMAD	040005194
2026-08-12	13:25:12	1,635	5.1840	EUR	XMAD	040005226
2026-08-12	13:30:03	368	5.1980	EUR	XMAD	040005337
2026-08-12	13:30:03	1,360	5.1980	EUR	XMAD	040005336
2026-08-12	13:30:04	74	5.1960	EUR	XMAD	040005344
2026-08-12	13:30:04	340	5.1960	EUR	XMAD	040005341
2026-08-12	13:30:04	375	5.1960	EUR	XMAD	040005343
2026-08-12	13:30:04	1,016	5.1960	EUR	XMAD	040005342
2026-08-12	13:34:53	240	5.1920	EUR	XMAD	040005439
2026-08-12	13:34:53	582	5.1920	EUR	XMAD	040005438
2026-08-12	13:34:53	1,068	5.1920	EUR	XMAD	040005437
2026-08-12	13:40:47	1,782	5.1860	EUR	XMAD	040005505
2026-08-12	13:45:53	1,722	5.1820	EUR	XMAD	040005531
2026-08-12	13:52:02	507	5.1780	EUR	XMAD	040005605
2026-08-12	13:56:06	2,434	5.1840	EUR	XMAD	040005659
2026-08-12	13:56:08	1,629	5.1820	EUR	XMAD	040005662
2026-08-12	14:00:45	1,945	5.1840	EUR	XMAD	040005694
2026-08-12	14:08:39	1,660	5.1860	EUR	XMAD	040005754
2026-08-12	14:09:29	1,820	5.1840	EUR	XMAD	040005766
2026-08-12	14:14:36	1,781	5.1840	EUR	XMAD	040005841
2026-08-12	14:18:48	1,669	5.1860	EUR	XMAD	040005874
2026-08-12	14:23:31	1,622	5.1880	EUR	XMAD	040005957
2026-08-12	14:25:40	1,687	5.1900	EUR	XMAD	040006004
2026-08-12	14:30:04	1,727	5.1940	EUR	XMAD	040006081
2026-08-12	14:31:58	2,543	5.1880	EUR	XMAD	040006161
2026-08-12	14:34:44	1,658	5.1920	EUR	XMAD	040006201
2026-08-12	14:36:31	1,945	5.1940	EUR	XMAD	040006221
2026-08-12	14:40:06	1,726	5.1980	EUR	XMAD	040006312
2026-08-12	14:42:55	1,808	5.2000	EUR	XMAD	040006389
2026-08-12	14:43:37	1,632	5.1980	EUR	XMAD	040006407
2026-08-12	14:47:05	1,872	5.1920	EUR	XMAD	040006477
2026-08-12	14:49:17	2,180	5.1840	EUR	XMAD	040006507
2026-08-12	14:51:59	2,396	5.1820	EUR	XMAD	040006546
2026-08-12	14:54:18	2,472	5.1780	EUR	XMAD	040006569
2026-08-12	14:58:08	2,516	5.1800	EUR	XMAD	040006652
2026-08-12	15:02:07	2,479	5.1780	EUR	XMAD	040006711
2026-08-12	15:05:14	1,631	5.1900	EUR	XMAD	040006732
2026-08-12	15:09:39	2,104	5.1820	EUR	XMAD	040006860
2026-08-12	15:11:48	2,048	5.1800	EUR	XMAD	040006889
2026-08-12	15:12:43	2,628	5.1760	EUR	XMAD	040006908
2026-08-12	15:16:17	1,684	5.1760	EUR	XMAD	040006949

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	15:20:19	1,663	5.1740	EUR	XMAD	040006969
2026-08-12	15:24:32	273	5.1780	EUR	XMAD	040007020
2026-08-12	15:24:32	1,536	5.1780	EUR	XMAD	040007019
2026-08-12	15:28:35	1,215	5.1800	EUR	XMAD	040007096
2026-08-12	15:29:17	1,081	5.1800	EUR	XMAD	040007099
2026-08-12	15:29:59	2,501	5.1780	EUR	XMAD	040007107
2026-08-12	15:30:36	1,657	5.1800	EUR	XMAD	040007132
2026-08-12	15:34:04	132	5.1760	EUR	XMAD	040007265
2026-08-12	15:34:04	1,667	5.1760	EUR	XMAD	040007264
2026-08-12	15:34:53	1,693	5.1740	EUR	XMAD	040007282
2026-08-12	15:37:05	35	5.1700	EUR	XMAD	040007315
2026-08-12	15:37:05	1,016	5.1700	EUR	XMAD	040007314
2026-08-12	15:37:05	1,084	5.1700	EUR	XMAD	040007313
2026-08-12	15:40:29	1,617	5.1680	EUR	XMAD	040007353
2026-08-12	15:41:09	1,636	5.1660	EUR	XMAD	040007357
2026-08-12	15:43:39	839	5.1640	EUR	XMAD	040007373
2026-08-12	15:43:39	864	5.1640	EUR	XMAD	040007374
2026-08-12	15:47:23	10	5.1680	EUR	XMAD	040007395
2026-08-12	15:47:23	1,856	5.1680	EUR	XMAD	040007394
2026-08-12	15:47:25	741	5.1660	EUR	XMAD	040007396
2026-08-12	15:47:25	884	5.1660	EUR	XMAD	040007397
2026-08-12	15:51:10	2,101	5.1700	EUR	XMAD	040007467
2026-08-12	15:54:35	1,614	5.1700	EUR	XMAD	040007522
2026-08-12	15:56:01	231	5.1660	EUR	XMAD	040007560
2026-08-12	15:56:01	582	5.1660	EUR	XMAD	040007559
2026-08-12	15:56:01	839	5.1660	EUR	XMAD	040007558
2026-08-12	15:56:42	2,028	5.1660	EUR	XMAD	040007564
2026-08-12	16:00:10	1,774	5.1720	EUR	XMAD	040007609
2026-08-12	16:02:58	1,957	5.1800	EUR	XMAD	040007649
2026-08-12	16:03:29	1,761	5.1780	EUR	XMAD	040007650
2026-08-12	16:03:55	1,688	5.1760	EUR	XMAD	040007653
2026-08-12	16:05:19	992	5.1740	EUR	XMAD	040007680
2026-08-12	16:05:23	991	5.1740	EUR	XMAD	040007681
2026-08-12	16:08:08	426	5.1720	EUR	XMAD	040007713
2026-08-12	16:08:08	1,462	5.1720	EUR	XMAD	040007714
2026-08-12	16:11:35	2,559	5.1760	EUR	XMAD	040007753
2026-08-12	16:13:25	1,909	5.1760	EUR	XMAD	040007786
2026-08-12	16:15:06	2,770	5.1740	EUR	XMAD	040007834
2026-08-12	16:16:58	1,784	5.1760	EUR	XMAD	040007858
2026-08-12	16:43:13	115,836	5.1791	EUR	OTC	
2026-08-13	08:00:39	1,745	5.2080	EUR	XMAD	040000309

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:00:39	5,218	5.2100	EUR	XMAD	040000308
2026-08-13	08:00:40	2,147	5.2060	EUR	XMAD	040000313
2026-08-13	08:00:47	91	5.2000	EUR	XMAD	040000323
2026-08-13	08:00:47	504	5.2000	EUR	XMAD	040000322
2026-08-13	08:00:47	1,008	5.2000	EUR	XMAD	040000321
2026-08-13	08:00:47	3,291	5.2020	EUR	XMAD	040000318
2026-08-13	08:00:47	1,964	5.2040	EUR	XMAD	040000316
2026-08-13	08:02:07	1,701	5.1960	EUR	XMAD	040000353
2026-08-13	08:02:07	1,885	5.1980	EUR	XMAD	040000348
2026-08-13	08:02:07	1,938	5.2000	EUR	XMAD	040000347
2026-08-13	08:04:36	1,724	5.1880	EUR	XMAD	040000391
2026-08-13	08:04:41	3,009	5.1860	EUR	XMAD	040000392
2026-08-13	08:05:00	1,957	5.1820	EUR	XMAD	040000401
2026-08-13	08:05:00	4,380	5.1840	EUR	XMAD	040000399
2026-08-13	08:06:44	1,602	5.1880	EUR	XMAD	040000421
2026-08-13	08:08:01	1,621	5.1860	EUR	XMAD	040000447
2026-08-13	08:09:26	1,622	5.1840	EUR	XMAD	040000471
2026-08-13	08:09:54	1,925	5.1840	EUR	XMAD	040000477
2026-08-13	08:12:13	1,618	5.1800	EUR	XMAD	040000534
2026-08-13	08:12:13	1,633	5.1820	EUR	XMAD	040000530
2026-08-13	08:12:27	2,482	5.1760	EUR	XMAD	040000545
2026-08-13	08:12:27	2,670	5.1780	EUR	XMAD	040000537
2026-08-13	08:15:17	1,987	5.1720	EUR	XMAD	040000596
2026-08-13	08:15:17	579	5.1740	EUR	XMAD	040000594
2026-08-13	08:15:17	1,071	5.1740	EUR	XMAD	040000595
2026-08-13	08:15:17	2,383	5.1740	EUR	XMAD	040000597
2026-08-13	08:18:21	1,609	5.1720	EUR	XMAD	040000640
2026-08-13	08:20:23	32	5.1700	EUR	XMAD	040000677
2026-08-13	08:20:23	1,868	5.1700	EUR	XMAD	040000676
2026-08-13	08:20:24	1,609	5.1680	EUR	XMAD	040000682
2026-08-13	08:21:10	1,692	5.1720	EUR	XMAD	040000691
2026-08-13	08:21:44	2,115	5.1680	EUR	XMAD	040000694
2026-08-13	08:26:10	1,733	5.1680	EUR	XMAD	040000773
2026-08-13	08:26:10	1,640	5.1700	EUR	XMAD	040000772
2026-08-13	08:36:11	4,008	5.1960	EUR	XMAD	040000966
2026-08-13	08:36:49	4,936	5.1940	EUR	XMAD	040000980
2026-08-13	08:39:47	3,774	5.2020	EUR	XMAD	040001034
2026-08-13	08:40:29	1,407	5.2000	EUR	XMAD	040001046
2026-08-13	08:41:07	2,221	5.2020	EUR	XMAD	040001055
2026-08-13	08:45:25	1,708	5.2060	EUR	XMAD	040001091
2026-08-13	08:45:34	2,221	5.2040	EUR	XMAD	040001096

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:47:55	1,677	5.2040	EUR	XMAD	040001124
2026-08-13	08:50:37	1,658	5.2040	EUR	XMAD	040001193
2026-08-13	08:50:37	1,944	5.2060	EUR	XMAD	040001187
2026-08-13	08:55:23	1,647	5.2060	EUR	XMAD	040001263
2026-08-13	08:56:29	1,750	5.2040	EUR	XMAD	040001285
2026-08-13	08:56:34	835	5.2020	EUR	XMAD	040001287
2026-08-13	08:56:34	876	5.2020	EUR	XMAD	040001286
2026-08-13	08:59:14	222	5.1980	EUR	XMAD	040001315
2026-08-13	09:01:47	2,577	5.1920	EUR	XMAD	040001349
2026-08-13	09:05:46	1	5.1940	EUR	XMAD	040001411
2026-08-13	09:05:46	1,599	5.1940	EUR	XMAD	040001412
2026-08-13	09:09:42	1,639	5.1920	EUR	XMAD	040001456
2026-08-13	09:10:06	1,753	5.1940	EUR	XMAD	040001463
2026-08-13	09:10:11	1,611	5.1920	EUR	XMAD	040001467
2026-08-13	09:19:55	216	5.1900	EUR	XMAD	040001566
2026-08-13	09:19:55	580	5.1900	EUR	XMAD	040001567
2026-08-13	09:19:55	892	5.1900	EUR	XMAD	040001568
2026-08-13	09:28:29	2,487	5.1940	EUR	XMAD	040001641
2026-08-13	09:30:07	3,402	5.1920	EUR	XMAD	040001649
2026-08-13	09:33:11	2,511	5.1960	EUR	XMAD	040001729
2026-08-13	09:33:11	2,608	5.1980	EUR	XMAD	040001723
2026-08-13	09:33:11	5,162	5.2000	EUR	XMAD	040001720
2026-08-13	09:38:20	2,306	5.1960	EUR	XMAD	040001833
2026-08-13	09:41:33	1,610	5.2000	EUR	XMAD	040001862
2026-08-13	09:44:22	1,603	5.1980	EUR	XMAD	040001879
2026-08-13	10:02:48	1,297	5.2020	EUR	XMAD	040002013
2026-08-13	10:02:48	1,413	5.2020	EUR	XMAD	040002014
2026-08-13	10:07:36	161	5.2000	EUR	XMAD	040002056
2026-08-13	10:07:55	4,798	5.2000	EUR	XMAD	040002059
2026-08-13	10:09:04	2,996	5.1980	EUR	XMAD	040002082
2026-08-13	10:11:53	2,233	5.1960	EUR	XMAD	040002137
2026-08-13	10:11:53	2,147	5.1980	EUR	XMAD	040002133
2026-08-13	10:15:03	533	5.2020	EUR	XMAD	040002209
2026-08-13	10:15:03	1,183	5.2020	EUR	XMAD	040002210
2026-08-13	10:23:49	3,000	5.2020	EUR	XMAD	040002298
2026-08-13	10:25:07	1,236	5.2020	EUR	XMAD	040002311
2026-08-13	10:26:36	1,605	5.2040	EUR	XMAD	040002342
2026-08-13	10:26:54	1,637	5.2020	EUR	XMAD	040002345
2026-08-13	10:31:49	1,860	5.2000	EUR	XMAD	040002396
2026-08-13	10:31:59	1	5.1980	EUR	XMAD	040002401
2026-08-13	10:33:47	1,627	5.2000	EUR	XMAD	040002420

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	10:42:23	153	5.2000	EUR	XMAD	040002529
2026-08-13	10:46:53	1,852	5.2060	EUR	XMAD	040002555
2026-08-13	10:52:07	2,815	5.2040	EUR	XMAD	040002584
2026-08-13	10:57:30	27	5.2100	EUR	XMAD	040002653
2026-08-13	10:57:30	2,194	5.2100	EUR	XMAD	040002654
2026-08-13	11:00:18	2,842	5.2080	EUR	XMAD	040002684
2026-08-13	11:00:42	1,816	5.2060	EUR	XMAD	040002687
2026-08-13	11:01:10	2,249	5.2040	EUR	XMAD	040002690
2026-08-13	11:23:20	3,217	5.2100	EUR	XMAD	040002813
2026-08-13	11:25:13	2,632	5.2120	EUR	XMAD	040002822
2026-08-13	11:31:58	1,167	5.2200	EUR	XMAD	040002944
2026-08-13	11:31:59	606	5.2200	EUR	XMAD	040002945
2026-08-13	11:32:09	1,802	5.2180	EUR	XMAD	040002947
2026-08-13	11:32:11	433	5.2180	EUR	XMAD	040002972
2026-08-13	11:36:00	2,101	5.2220	EUR	XMAD	040002995
2026-08-13	11:36:44	226	5.2200	EUR	XMAD	040002998
2026-08-13	11:40:33	1,496	5.2200	EUR	XMAD	040003039
2026-08-13	11:42:07	1,645	5.2240	EUR	XMAD	040003050
2026-08-13	11:44:26	208	5.2220	EUR	XMAD	040003058
2026-08-13	11:44:36	1,709	5.2220	EUR	XMAD	040003059
2026-08-13	11:46:15	1,740	5.2180	EUR	XMAD	040003070
2026-08-13	11:53:32	1,612	5.2180	EUR	XMAD	040003132
2026-08-13	11:55:22	570	5.2160	EUR	XMAD	040003150
2026-08-13	11:55:22	1,038	5.2160	EUR	XMAD	040003151
2026-08-13	12:07:25	3,057	5.2160	EUR	XMAD	040003242
2026-08-13	12:09:11	1,687	5.2140	EUR	XMAD	040003252
2026-08-13	12:14:37	2,300	5.2140	EUR	XMAD	040003277
2026-08-13	12:17:57	893	5.2120	EUR	XMAD	040003301
2026-08-13	12:24:42	707	5.2120	EUR	XMAD	040003349
2026-08-13	12:31:41	1,899	5.2100	EUR	XMAD	040003389
2026-08-13	12:31:43	806	5.2080	EUR	XMAD	040003391
2026-08-13	12:31:50	1	5.2080	EUR	XMAD	040003392
2026-08-13	12:31:50	1,173	5.2080	EUR	XMAD	040003393
2026-08-13	13:00:48	5,596	5.2160	EUR	XMAD	040003597
2026-08-13	13:04:54	3,978	5.2140	EUR	XMAD	040003622
2026-08-13	13:05:04	844	5.2120	EUR	XMAD	040003626
2026-08-13	13:05:28	833	5.2120	EUR	XMAD	040003644
2026-08-13	13:10:15	3,647	5.2200	EUR	XMAD	040003716
2026-08-13	13:10:54	545	5.2180	EUR	XMAD	040003722
2026-08-13	13:10:58	4,768	5.2180	EUR	XMAD	040003723
2026-08-13	13:17:58	1,704	5.2200	EUR	XMAD	040003796

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	13:20:43	2,198	5.2160	EUR	XMAD	040003849
2026-08-13	13:20:43	1,797	5.2180	EUR	XMAD	040003842
2026-08-13	13:20:43	1,752	5.2200	EUR	XMAD	040003840
2026-08-13	13:30:11	1,622	5.2300	EUR	XMAD	040003966
2026-08-13	13:33:09	41	5.2160	EUR	XMAD	040004018
2026-08-13	13:33:09	1,578	5.2160	EUR	XMAD	040004019
2026-08-13	13:43:39	1,641	5.2200	EUR	XMAD	040004086
2026-08-13	13:48:27	1,642	5.2220	EUR	XMAD	040004117
2026-08-13	13:49:08	1,651	5.2260	EUR	XMAD	040004132
2026-08-13	13:53:38	1,710	5.2220	EUR	XMAD	040004153
2026-08-13	13:57:21	1,640	5.2180	EUR	XMAD	040004204
2026-08-13	14:00:37	1,627	5.2220	EUR	XMAD	040004245
2026-08-13	14:05:24	1,616	5.2200	EUR	XMAD	040004288
2026-08-13	14:12:18	1,600	5.2320	EUR	XMAD	040004378
2026-08-13	14:14:39	1,600	5.2340	EUR	XMAD	040004413
2026-08-13	14:17:34	1,641	5.2320	EUR	XMAD	040004441
2026-08-13	14:20:05	1,625	5.2340	EUR	XMAD	040004465
2026-08-13	14:28:01	1,612	5.2340	EUR	XMAD	040004506
2026-08-13	14:29:15	1,898	5.2340	EUR	XMAD	040004524
2026-08-13	14:31:06	1,612	5.2400	EUR	XMAD	040004621
2026-08-13	14:33:57	980	5.2240	EUR	XMAD	040004675
2026-08-13	14:33:57	982	5.2240	EUR	XMAD	040004676
2026-08-13	14:37:30	1,608	5.2200	EUR	XMAD	040004770
2026-08-13	14:37:38	1,605	5.2180	EUR	XMAD	040004774
2026-08-13	14:40:55	2,163	5.2140	EUR	XMAD	040004811
2026-08-13	14:46:07	131	5.2060	EUR	XMAD	040004951
2026-08-13	14:46:07	1,947	5.2060	EUR	XMAD	040004952
2026-08-13	14:49:01	1,870	5.2080	EUR	XMAD	040004984
2026-08-13	14:49:36	2,731	5.2060	EUR	XMAD	040004997
2026-08-13	14:52:13	1,820	5.2000	EUR	XMAD	040005072
2026-08-13	14:55:25	1,934	5.2080	EUR	XMAD	040005187
2026-08-13	14:59:20	1,949	5.2040	EUR	XMAD	040005231
2026-08-13	15:02:12	1,752	5.2080	EUR	XMAD	040005319
2026-08-13	15:03:12	2,000	5.2120	EUR	XMAD	040005335
2026-08-13	15:10:01	1,609	5.2220	EUR	XMAD	040005494
2026-08-13	15:11:22	1,625	5.2200	EUR	XMAD	040005529
2026-08-13	15:13:37	168	5.2180	EUR	XMAD	040005552
2026-08-13	15:13:37	1,800	5.2180	EUR	XMAD	040005551
2026-08-13	15:14:05	2,492	5.2160	EUR	XMAD	040005564
2026-08-13	15:17:13	2,395	5.2180	EUR	XMAD	040005597
2026-08-13	15:23:46	2,147	5.2220	EUR	XMAD	040005690

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	15:26:43	1,694	5.2280	EUR	XMAD	040005721
2026-08-13	15:27:40	2,497	5.2240	EUR	XMAD	040005728
2026-08-13	15:27:40	1,669	5.2260	EUR	XMAD	040005723
2026-08-13	15:31:23	2,052	5.2140	EUR	XMAD	040005876
2026-08-13	15:35:51	648	5.2260	EUR	XMAD	040005970
2026-08-13	15:37:04	2,203	5.2300	EUR	XMAD	040005997
2026-08-13	15:37:48	883	5.2260	EUR	XMAD	040006013
2026-08-13	15:37:58	1,968	5.2280	EUR	XMAD	040006015
2026-08-13	15:41:59	878	5.2260	EUR	XMAD	040006086
2026-08-13	15:42:41	1,827	5.2280	EUR	XMAD	040006093
2026-08-13	15:45:19	11	5.2240	EUR	XMAD	040006168
2026-08-13	15:45:19	1,801	5.2240	EUR	XMAD	040006169
2026-08-13	15:50:32	5	5.2200	EUR	XMAD	040006292
2026-08-13	15:50:42	1,615	5.2200	EUR	XMAD	040006293
2026-08-13	15:50:43	902	5.2180	EUR	XMAD	040006294
2026-08-13	15:56:27	1,939	5.2240	EUR	XMAD	040006389
2026-08-13	15:58:55	2,279	5.2260	EUR	XMAD	040006444
2026-08-13	16:00:57	672	5.2240	EUR	XMAD	040006506
2026-08-13	16:00:57	949	5.2240	EUR	XMAD	040006505
2026-08-13	16:01:15	2,966	5.2220	EUR	XMAD	040006509
2026-08-13	16:01:58	2,628	5.2200	EUR	XMAD	040006546
2026-08-13	16:05:00	1,632	5.2160	EUR	XMAD	040006651
2026-08-13	16:05:32	1,659	5.2160	EUR	XMAD	040006656
2026-08-13	16:06:47	1,914	5.2160	EUR	XMAD	040006694
2026-08-13	16:09:03	2,632	5.2160	EUR	XMAD	040006732
2026-08-13	16:11:08	1,756	5.2140	EUR	XMAD	040006770
2026-08-13	16:15:10	2,321	5.2120	EUR	XMAD	040006877
2026-08-13	16:15:32	360	5.2100	EUR	XMAD	040006888
2026-08-13	16:15:32	2,105	5.2100	EUR	XMAD	040006887
2026-08-13	16:18:04	2,022	5.2060	EUR	XMAD	040006981
2026-08-13	16:18:52	723	5.2040	EUR	XMAD	040007001
2026-08-13	16:42:14	115,824	5.2066	EUR	OTC	
2026-08-14	08:00:22	3,748	5.2080	EUR	XMAD	040000406
2026-08-14	08:00:22	1,903	5.2100	EUR	XMAD	040000408
2026-08-14	08:00:22	4,491	5.2100	EUR	XMAD	040000405
2026-08-14	08:00:22	2,225	5.2120	EUR	XMAD	040000402
2026-08-14	08:00:22	3,122	5.2120	EUR	XMAD	040000407
2026-08-14	08:02:31	2,622	5.1960	EUR	XMAD	040000468
2026-08-14	08:02:31	1,783	5.1980	EUR	XMAD	040000467
2026-08-14	08:02:45	168	5.1900	EUR	XMAD	040000481
2026-08-14	08:02:45	502	5.1900	EUR	XMAD	040000480

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	08:02:45	1,770	5.1900	EUR	XMAD	040000479
2026-08-14	08:03:02	1	5.1860	EUR	XMAD	040000509
2026-08-14	08:03:13	8	5.1860	EUR	XMAD	040000521
2026-08-14	08:03:24	1,645	5.1840	EUR	XMAD	040000524
2026-08-14	08:03:24	1,812	5.1860	EUR	XMAD	040000523
2026-08-14	08:06:30	1,696	5.1800	EUR	XMAD	040000719
2026-08-14	08:07:01	2,014	5.1880	EUR	XMAD	040000763
2026-08-14	08:07:01	430	5.1900	EUR	XMAD	040000758
2026-08-14	08:07:01	500	5.1900	EUR	XMAD	040000759
2026-08-14	08:07:01	732	5.1900	EUR	XMAD	040000761
2026-08-14	08:07:01	1,248	5.1900	EUR	XMAD	040000762
2026-08-14	08:07:01	1,400	5.1900	EUR	XMAD	040000760
2026-08-14	08:07:53	2,334	5.1820	EUR	XMAD	040000827
2026-08-14	08:08:39	2,032	5.1800	EUR	XMAD	040000868
2026-08-14	08:09:07	1,698	5.1840	EUR	XMAD	040000905
2026-08-14	08:09:23	1,616	5.1780	EUR	XMAD	040000919
2026-08-14	08:13:00	1,594	5.1800	EUR	XMAD	040001064
2026-08-14	08:13:42	1,601	5.1780	EUR	XMAD	040001081
2026-08-14	08:13:42	2,819	5.1800	EUR	XMAD	040001080
2026-08-14	08:14:34	1,600	5.1780	EUR	XMAD	040001104
2026-08-14	08:15:50	502	5.1780	EUR	XMAD	040001173
2026-08-14	08:15:50	1,045	5.1780	EUR	XMAD	040001172
2026-08-14	08:16:21	1,692	5.1840	EUR	XMAD	040001197
2026-08-14	08:16:49	3,051	5.1820	EUR	XMAD	040001207
2026-08-14	08:25:07	3,279	5.1880	EUR	XMAD	040001533
2026-08-14	08:28:03	2,007	5.1920	EUR	XMAD	040001594
2026-08-14	08:28:03	3,233	5.1920	EUR	XMAD	040001595
2026-08-14	08:29:07	2,162	5.1940	EUR	XMAD	040001632
2026-08-14	08:30:43	1,673	5.1920	EUR	XMAD	040001658
2026-08-14	08:33:55	1,136	5.1960	EUR	XMAD	040001734
2026-08-14	08:33:55	1,560	5.1960	EUR	XMAD	040001733
2026-08-14	08:38:55	4,950	5.1920	EUR	XMAD	040001900
2026-08-14	08:38:55	1,764	5.1940	EUR	XMAD	040001897
2026-08-14	08:42:01	1,812	5.1940	EUR	XMAD	040002005
2026-08-14	08:42:05	1,623	5.1900	EUR	XMAD	040002011
2026-08-14	08:42:05	2,233	5.1920	EUR	XMAD	040002007
2026-08-14	08:42:27	1,695	5.1880	EUR	XMAD	040002030
2026-08-14	08:48:33	3,544	5.1920	EUR	XMAD	040002148
2026-08-14	08:51:13	1,760	5.1900	EUR	XMAD	040002202
2026-08-14	08:53:07	2,017	5.1880	EUR	XMAD	040002259
2026-08-14	08:54:08	1,728	5.1860	EUR	XMAD	040002277

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	08:54:16	1,731	5.1840	EUR	XMAD	040002280
2026-08-14	08:58:40	1,615	5.1860	EUR	XMAD	040002374
2026-08-14	09:01:08	1,608	5.1860	EUR	XMAD	040002426
2026-08-14	09:03:04	1,748	5.1840	EUR	XMAD	040002458
2026-08-14	09:05:42	257	5.1840	EUR	XMAD	040002539
2026-08-14	09:05:42	394	5.1840	EUR	XMAD	040002537
2026-08-14	09:05:42	1,004	5.1840	EUR	XMAD	040002538
2026-08-14	09:06:11	1,662	5.1820	EUR	XMAD	040002547
2026-08-14	09:06:18	722	5.1800	EUR	XMAD	040002561
2026-08-14	09:09:12	1,645	5.1820	EUR	XMAD	040002672
2026-08-14	09:11:18	1,676	5.1840	EUR	XMAD	040002736
2026-08-14	09:17:11	1,817	5.1940	EUR	XMAD	040002887
2026-08-14	09:17:26	255	5.1920	EUR	XMAD	040002890
2026-08-14	09:17:26	1,547	5.1920	EUR	XMAD	040002891
2026-08-14	09:31:44	202	5.2020	EUR	XMAD	040003163
2026-08-14	09:31:44	1,680	5.2020	EUR	XMAD	040003162
2026-08-14	09:31:44	4,269	5.2040	EUR	XMAD	040003159
2026-08-14	09:35:46	1,027	5.2080	EUR	XMAD	040003243
2026-08-14	09:36:23	5	5.2080	EUR	XMAD	040003249
2026-08-14	09:36:23	282	5.2080	EUR	XMAD	040003247
2026-08-14	09:36:23	1,004	5.2080	EUR	XMAD	040003248
2026-08-14	09:39:26	5,191	5.2080	EUR	XMAD	040003270
2026-08-14	09:44:09	2,066	5.2060	EUR	XMAD	040003341
2026-08-14	09:45:28	2,244	5.2040	EUR	XMAD	040003395
2026-08-14	09:47:41	44	5.2060	EUR	XMAD	040003415
2026-08-14	09:47:51	1,701	5.2060	EUR	XMAD	040003420
2026-08-14	09:48:09	130	5.2040	EUR	XMAD	040003423
2026-08-14	09:48:22	154	5.2040	EUR	XMAD	040003427
2026-08-14	09:48:22	487	5.2040	EUR	XMAD	040003425
2026-08-14	09:48:22	1,445	5.2040	EUR	XMAD	040003426
2026-08-14	09:52:46	1,629	5.2040	EUR	XMAD	040003484
2026-08-14	10:00:00	1,648	5.2080	EUR	XMAD	040003645
2026-08-14	10:00:16	1,622	5.2060	EUR	XMAD	040003651
2026-08-14	10:03:14	1,623	5.2080	EUR	XMAD	040003676
2026-08-14	10:03:58	1,591	5.2060	EUR	XMAD	040003687
2026-08-14	10:04:15	500	5.2040	EUR	XMAD	040003688
2026-08-14	10:07:44	10	5.2020	EUR	XMAD	040003730
2026-08-14	10:08:25	1,015	5.2020	EUR	XMAD	040003731
2026-08-14	10:13:25	1,605	5.2060	EUR	XMAD	040003785
2026-08-14	10:13:49	2,615	5.2040	EUR	XMAD	040003790
2026-08-14	10:15:53	1,718	5.2000	EUR	XMAD	040003802

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	10:18:36	1,807	5.2040	EUR	XMAD	040003829
2026-08-14	10:28:06	1,910	5.2080	EUR	XMAD	040003958
2026-08-14	10:29:32	1,694	5.2060	EUR	XMAD	040003992
2026-08-14	10:31:46	1,692	5.2060	EUR	XMAD	040004022
2026-08-14	10:44:21	3,385	5.2160	EUR	XMAD	040004128
2026-08-14	10:45:05	285	5.2160	EUR	XMAD	040004136
2026-08-14	10:52:40	1,808	5.2180	EUR	XMAD	040004211
2026-08-14	10:57:14	1,670	5.2280	EUR	XMAD	040004258
2026-08-14	10:58:32	1,801	5.2260	EUR	XMAD	040004264
2026-08-14	11:00:16	2,545	5.2320	EUR	XMAD	040004286
2026-08-14	11:02:46	816	5.2340	EUR	XMAD	040004333
2026-08-14	11:02:46	862	5.2340	EUR	XMAD	040004334
2026-08-14	11:08:17	1,898	5.2380	EUR	XMAD	040004393
2026-08-14	11:08:37	2,138	5.2360	EUR	XMAD	040004401
2026-08-14	11:17:42	1,681	5.2340	EUR	XMAD	040004490
2026-08-14	11:19:29	1,899	5.2360	EUR	XMAD	040004544
2026-08-14	11:19:29	1,699	5.2380	EUR	XMAD	040004538
2026-08-14	11:25:34	1,665	5.2320	EUR	XMAD	040004575
2026-08-14	11:48:49	3,540	5.2400	EUR	XMAD	040004817
2026-08-14	11:54:30	2,594	5.2400	EUR	XMAD	040004905
2026-08-14	11:54:30	3,299	5.2420	EUR	XMAD	040004901
2026-08-14	11:55:05	3,758	5.2380	EUR	XMAD	040004920
2026-08-14	11:58:16	276	5.2380	EUR	XMAD	040004944
2026-08-14	11:58:16	1,547	5.2380	EUR	XMAD	040004943
2026-08-14	12:01:44	1,746	5.2340	EUR	XMAD	040004967
2026-08-14	12:03:53	1,649	5.2300	EUR	XMAD	040004977
2026-08-14	12:08:35	1,619	5.2280	EUR	XMAD	040005012
2026-08-14	12:16:06	1,636	5.2260	EUR	XMAD	040005098
2026-08-14	12:17:29	1,600	5.2280	EUR	XMAD	040005124
2026-08-14	12:18:22	195	5.2260	EUR	XMAD	040005126
2026-08-14	12:30:22	1,648	5.2300	EUR	XMAD	040005202
2026-08-14	12:37:28	1,589	5.2320	EUR	XMAD	040005277
2026-08-14	12:37:28	2,850	5.2320	EUR	XMAD	040005278
2026-08-14	12:44:07	2,682	5.2300	EUR	XMAD	040005351
2026-08-14	12:48:48	1,634	5.2300	EUR	XMAD	040005400
2026-08-14	12:51:37	1,625	5.2300	EUR	XMAD	040005422
2026-08-14	12:55:32	2,416	5.2260	EUR	XMAD	040005471
2026-08-14	12:55:32	1,657	5.2280	EUR	XMAD	040005463
2026-08-14	13:00:38	1,597	5.2260	EUR	XMAD	040005505
2026-08-14	13:04:28	1,593	5.2240	EUR	XMAD	040005536
2026-08-14	13:13:30	1,591	5.2180	EUR	XMAD	040005609

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	13:13:30	1,600	5.2200	EUR	XMAD	040005600
2026-08-14	13:13:30	1,716	5.2220	EUR	XMAD	040005582
2026-08-14	13:13:31	432	5.2200	EUR	XMAD	040005614
2026-08-14	13:13:31	1,167	5.2200	EUR	XMAD	040005613
2026-08-14	13:26:23	1,600	5.2200	EUR	XMAD	040005742
2026-08-14	13:26:23	1,606	5.2220	EUR	XMAD	040005736
2026-08-14	13:26:23	1,616	5.2240	EUR	XMAD	040005731
2026-08-14	13:34:01	1,672	5.2300	EUR	XMAD	040005835
2026-08-14	13:38:30	1,630	5.2240	EUR	XMAD	040005926
2026-08-14	13:42:38	1,594	5.2260	EUR	XMAD	040005939
2026-08-14	13:47:26	1,681	5.2260	EUR	XMAD	040005981
2026-08-14	13:50:59	1,647	5.2300	EUR	XMAD	040006046
2026-08-14	14:00:23	1,607	5.2240	EUR	XMAD	040006108
2026-08-14	14:06:04	1,654	5.2240	EUR	XMAD	040006200
2026-08-14	14:07:04	1,599	5.2220	EUR	XMAD	040006206
2026-08-14	14:07:09	1,378	5.2200	EUR	XMAD	040006208
2026-08-14	14:10:53	1,811	5.2220	EUR	XMAD	040006280
2026-08-14	14:15:31	1,612	5.2140	EUR	XMAD	040006342
2026-08-14	14:20:29	1,613	5.2120	EUR	XMAD	040006388
2026-08-14	14:25:46	1,648	5.2080	EUR	XMAD	040006431
2026-08-14	14:30:09	1,981	5.2000	EUR	XMAD	040006560
2026-08-14	14:33:44	737	5.1980	EUR	XMAD	040006690
2026-08-14	14:33:44	1,455	5.1980	EUR	XMAD	040006689
2026-08-14	14:36:35	505	5.2080	EUR	XMAD	040006778
2026-08-14	14:37:02	1,894	5.2080	EUR	XMAD	040006782
2026-08-14	14:37:06	2,315	5.2060	EUR	XMAD	040006784
2026-08-14	14:41:21	1,771	5.1920	EUR	XMAD	040006940
2026-08-14	14:46:16	151	5.1940	EUR	XMAD	040007249
2026-08-14	14:46:16	579	5.1940	EUR	XMAD	040007248
2026-08-14	14:46:16	1,004	5.1940	EUR	XMAD	040007247
2026-08-14	14:46:16	2,046	5.1960	EUR	XMAD	040007244
2026-08-14	14:50:32	2,490	5.1980	EUR	XMAD	040007339
2026-08-14	14:51:17	134	5.1960	EUR	XMAD	040007355
2026-08-14	14:51:17	1,780	5.1960	EUR	XMAD	040007356
2026-08-14	14:53:11	354	5.1940	EUR	XMAD	040007404
2026-08-14	14:53:40	1,481	5.1940	EUR	XMAD	040007406
2026-08-14	14:57:30	1,848	5.1940	EUR	XMAD	040007480
2026-08-14	15:01:07	1,870	5.1940	EUR	XMAD	040007561
2026-08-14	15:03:13	1,849	5.1980	EUR	XMAD	040007608
2026-08-14	15:06:06	2,564	5.2040	EUR	XMAD	040007719
2026-08-14	15:07:23	2,011	5.2060	EUR	XMAD	040007771

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:15:37	1,596	5.2140	EUR	XMAD	040007980
2026-08-14	15:15:37	1,624	5.2160	EUR	XMAD	040007978
2026-08-14	15:15:39	1,893	5.2120	EUR	XMAD	040007982
2026-08-14	15:19:52	2,552	5.2160	EUR	XMAD	040008086
2026-08-14	15:24:08	2,865	5.2160	EUR	XMAD	040008222
2026-08-14	15:26:14	1,963	5.2200	EUR	XMAD	040008273
2026-08-14	15:30:57	1,591	5.2220	EUR	XMAD	040008375
2026-08-14	15:38:00	2,046	5.2160	EUR	XMAD	040008515
2026-08-14	15:38:02	375	5.2160	EUR	XMAD	040008516
2026-08-14	15:42:52	28	5.2160	EUR	XMAD	040008610
2026-08-14	15:42:52	2,114	5.2160	EUR	XMAD	040008611
2026-08-14	15:44:34	1,659	5.2140	EUR	XMAD	040008632
2026-08-14	15:48:32	24	5.2180	EUR	XMAD	040008726
2026-08-14	15:48:32	579	5.2180	EUR	XMAD	040008725
2026-08-14	15:48:32	1,925	5.2180	EUR	XMAD	040008724
2026-08-14	15:49:24	1,654	5.2180	EUR	XMAD	040008732
2026-08-14	15:50:27	1,812	5.2180	EUR	XMAD	040008768
2026-08-14	15:52:08	300	5.2180	EUR	XMAD	040008857
2026-08-14	15:52:08	369	5.2180	EUR	XMAD	040008856
2026-08-14	15:52:14	2,316	5.2180	EUR	XMAD	040008860
2026-08-14	15:53:51	2,330	5.2160	EUR	XMAD	040008891
2026-08-14	15:59:13	2,212	5.2180	EUR	XMAD	040008976
2026-08-14	16:01:02	1,679	5.2160	EUR	XMAD	040009006
2026-08-14	16:03:02	1,777	5.2260	EUR	XMAD	040009081
2026-08-14	16:04:01	1,598	5.2240	EUR	XMAD	040009110
2026-08-14	16:04:33	1,745	5.2220	EUR	XMAD	040009123
2026-08-14	16:04:34	1,639	5.2180	EUR	XMAD	040009130
2026-08-14	16:04:34	2,013	5.2200	EUR	XMAD	040009126
2026-08-14	16:09:01	200	5.2100	EUR	XMAD	040009228
2026-08-14	16:12:39	1,913	5.2120	EUR	XMAD	040009363
2026-08-14	16:12:39	2,376	5.2120	EUR	XMAD	040009364
2026-08-14	16:14:12	1,261	5.2120	EUR	XMAD	040009409
2026-08-14	16:14:12	1,362	5.2120	EUR	XMAD	040009408
2026-08-14	16:15:04	2,161	5.2100	EUR	XMAD	040009430
2026-08-14	16:16:34	1,119	5.2040	EUR	XMAD	040009527
2026-08-14	16:16:34	1,258	5.2040	EUR	XMAD	040009526
2026-08-14	16:17:40	1,619	5.2020	EUR	XMAD	040009574
2026-08-14	16:18:06	401	5.2000	EUR	XMAD	040009589
2026-08-14	16:49:56	115,550	5.2084	EUR	OTC	