

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 27 de febrero de 2026 (número de registro 39486), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 13 y el 17 abril de 2026.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
13-April-26	LON	1.640.850	£ 3,806
13-April-26	MAD	1.094.465	€ 4,357
14-April-26	LON	1.663.575	£ 3,928
14-April-26	MAD	1.109.051	€ 4,510
15-April-26	LON	1.610.341	£ 3,947
15-April-26	MAD	1.074.172	€ 4,550
16-April-26	LON	1.615.055	£ 3,897
16-April-26	MAD	1.076.703	€ 4,480
17-April-26	LON	1.303.547	£ 4,032
17-April-26	MAD	890.248	€ 4,630

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.

20 de abril de 2026

Nicholas Cadbury
 Director Financiero y de Sostenibilidad

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 13 Y EL 17 DE ABRIL DE 2026

Schedule of Purchases

Shares purchased: 13,078,007 (ISIN:ES0177542018)

Date of purchases: 13-April-2026 to 17-April-2026

Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-04-13	1,228,285	£3.7937	GBP	LON	£3.7570	£3.8390
2026-04-14	1,245,296	£3.9139	GBP	LON	£3.8750	£3.9470
2026-04-15	1,205,447	£3.9513	GBP	LON	£3.9260	£3.9930
2026-04-16	1,208,976	£3.9200	GBP	LON	£3.8580	£3.9770
2026-04-17	975,791	£3.9424	GBP	LON	£3.8550	£4.0860
2026-04-13	412,565	£3.7937	GBP	OTC	£3.7937	£3.7937
2026-04-14	418,279	£3.9139	GBP	OTC	£3.9139	£3.9139
2026-04-15	404,894	£3.9513	GBP	OTC	£3.9513	£3.9513
2026-04-16	406,079	£3.9200	GBP	OTC	£3.9200	£3.9200
2026-04-17	327,756	£3.9424	GBP	OTC	£3.9424	£3.9424
Sum:	7,833,368	£3.9024				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-04-13	819,280	€4.3551	EUR	MAD	€4.3160	€4.4110
2026-04-14	830,198	€4.4953	EUR	MAD	€4.4520	€4.5420
2026-04-15	804,089	€4.5503	EUR	MAD	€4.5180	€4.5940
2026-04-16	805,984	€4.5151	EUR	MAD	€4.4370	€4.5760
2026-04-17	666,410	€4.5250	EUR	MAD	€4.4260	€4.6980
2026-04-13	275,185	€4.3551	EUR	OTC	€4.3551	€4.3551
2026-04-14	278,853	€4.4953	EUR	OTC	€4.4953	€4.4953
2026-04-15	270,083	€4.5503	EUR	OTC	€4.5503	€4.5503
2026-04-16	270,719	€4.5151	EUR	OTC	€4.5151	€4.5151
2026-04-17	223,838	€4.5250	EUR	OTC	€4.5250	€4.5250
Sum:	5,244,639	€4.4864				

Total:	13,078,007
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	08:00:19	647	3.8050	GBP	XLON	1425654943843727
2026-04-13	08:00:19	1,024	3.8070	GBP	XLON	1425654943843725
2026-04-13	08:00:19	1,039	3.8090	GBP	XLON	1425654943843724
2026-04-13	08:00:20	365	3.8050	GBP	XLON	1425654943843731
2026-04-13	08:00:20	843	3.8050	GBP	XLON	1425654943843732
2026-04-13	08:00:22	1,464	3.7980	GBP	XLON	1425654943843761
2026-04-13	08:00:22	1,988	3.8000	GBP	XLON	1425654943843759
2026-04-13	08:00:22	1,457	3.8030	GBP	XLON	1425654943843756
2026-04-13	08:00:44	1,033	3.7960	GBP	XLON	1425654943844855
2026-04-13	08:00:44	1,004	3.7990	GBP	XLON	1425654943844852
2026-04-13	08:01:09	1,260	3.7880	GBP	XLON	1425654943845016
2026-04-13	08:01:14	1,066	3.7770	GBP	XLON	1425654943845038
2026-04-13	08:01:28	1,585	3.7700	GBP	XLON	1425654943845121
2026-04-13	08:01:54	135	3.7770	GBP	XLON	1425654943845196
2026-04-13	08:01:54	791	3.7770	GBP	XLON	1425654943845202
2026-04-13	08:01:54	1,243	3.7800	GBP	XLON	1425654943845183
2026-04-13	08:02:05	10	3.7820	GBP	XLON	1425654943845275
2026-04-13	08:02:05	35	3.7820	GBP	XLON	1425654943845276
2026-04-13	08:02:05	1,176	3.7820	GBP	XLON	1425654943845277
2026-04-13	08:02:33	1,136	3.7930	GBP	XLON	1425654943845402
2026-04-13	08:03:01	1,148	3.7890	GBP	XLON	1425654943845517
2026-04-13	08:03:10	1,155	3.7870	GBP	XLON	1425654943845537
2026-04-13	08:03:19	1,020	3.7850	GBP	XLON	1425654943845566
2026-04-13	08:03:26	1,073	3.7880	GBP	XLON	1425654943845591
2026-04-13	08:03:26	1,081	3.7900	GBP	XLON	1425654943845586
2026-04-13	08:03:51	1,025	3.7910	GBP	XLON	1425654943845690
2026-04-13	08:04:10	1,021	3.7810	GBP	XLON	1425654943845752
2026-04-13	08:04:10	1,238	3.7840	GBP	XLON	1425654943845745
2026-04-13	08:04:10	1,222	3.7860	GBP	XLON	1425654943845742
2026-04-13	08:04:26	1,199	3.7860	GBP	XLON	1425654943845823
2026-04-13	08:05:03	1,396	3.7850	GBP	XLON	1425654943845966
2026-04-13	08:05:03	1,021	3.7870	GBP	XLON	1425654943845962
2026-04-13	08:05:39	1,303	3.7810	GBP	XLON	1425654943846112
2026-04-13	08:05:50	1,347	3.7790	GBP	XLON	1425654943846278
2026-04-13	08:05:50	37	3.7810	GBP	XLON	1425654943846275
2026-04-13	08:05:50	1,312	3.7810	GBP	XLON	1425654943846276
2026-04-13	08:06:45	502	3.7850	GBP	XLON	1425654943846487

2026-04-13	08:06:45	573	3.7850	GBP	XLON	1425654943846486
2026-04-13	08:07:09	1,994	3.7810	GBP	XLON	1425654943846555
2026-04-13	08:07:09	1,061	3.7830	GBP	XLON	1425654943846549
2026-04-13	08:08:04	1,097	3.7790	GBP	XLON	1425654943846749
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2026-04-13	08:08:10	1,984	3.7790	GBP	XLON	1425654943846783
2026-04-13	08:09:10	2,478	3.7860	GBP	XLON	1425654943846908
2026-04-13	08:09:42	1,625	3.7840	GBP	XLON	1425654943847063
2026-04-13	08:09:43	1,350	3.7800	GBP	XLON	1425654943847066
2026-04-13	08:09:43	1,874	3.7820	GBP	XLON	1425654943847065
2026-04-13	08:10:33	1,590	3.7860	GBP	XLON	1425654943847240
2026-04-13	08:10:59	1,641	3.7900	GBP	XLON	1425654943847289
2026-04-13	08:12:34	1,703	3.7920	GBP	XLON	1425654943847626
2026-04-13	08:12:34	1,852	3.7950	GBP	XLON	1425654943847621
2026-04-13	08:12:42	1,890	3.7900	GBP	XLON	1425654943847650
2026-04-13	08:13:05	1,195	3.7880	GBP	XLON	1425654943847750
2026-04-13	08:14:03	1,776	3.7910	GBP	XLON	1425654943847873
2026-04-13	08:14:06	425	3.7880	GBP	XLON	1425654943847877
2026-04-13	08:15:01	2,139	3.7870	GBP	XLON	1425654943847988
2026-04-13	08:15:06	1,770	3.7850	GBP	XLON	1425654943848008
2026-04-13	08:15:33	2,364	3.7920	GBP	XLON	1425654943848142
2026-04-13	08:15:47	2,235	3.7920	GBP	XLON	1425654943848180
2026-04-13	08:16:17	1,865	3.7900	GBP	XLON	1425654943848273
2026-04-13	08:16:17	1,612	3.7920	GBP	XLON	1425654943848270
2026-04-13	08:16:33	1,228	3.7880	GBP	XLON	1425654943848300
2026-04-13	08:16:42	110	3.7850	GBP	XLON	1425654943848323
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2026-04-13	08:18:53	1,121	3.7950	GBP	XLON	1425654943848639
2026-04-13	08:19:02	1,500	3.7930	GBP	XLON	1425654943848654
2026-04-13	08:20:11	2,270	3.7910	GBP	XLON	1425654943848840
2026-04-13	08:20:15	2,072	3.7880	GBP	XLON	1425654943848859
2026-04-13	08:20:24	2,099	3.7860	GBP	XLON	1425654943848913
2026-04-13	08:20:55	2,339	3.7830	GBP	XLON	1425654943848975
2026-04-13	08:21:08	1,249	3.7810	GBP	XLON	1425654943848997
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2026-04-13	08:24:02	1,062	3.7930	GBP	XLON	1425654943849413
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2026-04-13	08:24:41	1,274	3.7910	GBP	XLON	1425654943849500
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2026-04-13	08:26:42	1,400	3.7880	GBP	XLON	1425654943849716
2026-04-13	08:26:42	73	3.7890	GBP	XLON	1425654943849713

2026-04-13	08:26:42	180	3.7890	GBP	XLON	1425654943849719
2026-04-13	08:26:42	405	3.7890	GBP	XLON	1425654943849720
2026-04-13	08:26:42	576	3.7890	GBP	XLON	1425654943849718
2026-04-13	08:26:52	2,091	3.7860	GBP	XLON	1425654943849754
2026-04-13	08:26:59	2,490	3.7840	GBP	XLON	1425654943849758
2026-04-13	08:27:20	2,032	3.7820	GBP	XLON	1425654943849801
2026-04-13	08:28:12	1,422	3.7850	GBP	XLON	1425654943849887
2026-04-13	08:28:57	2,050	3.7830	GBP	XLON	1425654943850000
2026-04-13	08:28:59	807	3.7810	GBP	XLON	1425654943850007
2026-04-13	08:28:59	1,161	3.7810	GBP	XLON	1425654943850006
2026-04-13	08:30:14	1,406	3.7820	GBP	XLON	1425654943850196
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2026-04-13	08:30:16	1,521	3.7780	GBP	XLON	1425654943850232
2026-04-13	08:31:39	2,433	3.7810	GBP	XLON	1425654943850356
2026-04-13	08:31:54	356	3.7780	GBP	XLON	1425654943850389
2026-04-13	08:32:34	1,519	3.7760	GBP	XLON	1425654943850447
2026-04-13	08:33:38	1,164	3.7720	GBP	XLON	1425654943850625
2026-04-13	08:33:38	2,405	3.7740	GBP	XLON	1425654943850623
2026-04-13	08:36:48	503	3.7790	GBP	XLON	1425654943851001
2026-04-13	08:36:48	1,100	3.7790	GBP	XLON	1425654943851002
2026-04-13	08:37:22	374	3.7790	GBP	XLON	1425654943851059
2026-04-13	08:37:22	382	3.7790	GBP	XLON	1425654943851057
2026-04-13	08:37:22	581	3.7790	GBP	XLON	1425654943851058
2026-04-13	08:37:22	1,800	3.7790	GBP	XLON	1425654943851056
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2026-04-13	08:37:29	180	3.7790	GBP	XLON	1425654943851085
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2026-04-13	08:38:01	1,333	3.7760	GBP	XLON	1425654943851173
2026-04-13	08:38:07	2,288	3.7740	GBP	XLON	1425654943851178
2026-04-13	08:38:08	975	3.7720	GBP	XLON	1425654943851180
2026-04-13	08:38:09	160	3.7720	GBP	XLON	1425654943851182
2026-04-13	08:38:09	609	3.7720	GBP	XLON	1425654943851181
2026-04-13	08:39:23	2,082	3.7770	GBP	XLON	1425654943851337
2026-04-13	08:40:49	428	3.7860	GBP	XLON	1425654943851523
2026-04-13	08:40:49	576	3.7860	GBP	XLON	1425654943851522
2026-04-13	08:41:34	191	3.7870	GBP	XLON	1425654943851580
2026-04-13	08:41:34	382	3.7870	GBP	XLON	1425654943851581
2026-04-13	08:41:39	191	3.7870	GBP	XLON	1425654943851598
2026-04-13	08:41:39	426	3.7870	GBP	XLON	1425654943851597
2026-04-13	08:41:51	81	3.7870	GBP	XLON	1425654943851602
2026-04-13	08:41:51	426	3.7870	GBP	XLON	1425654943851601

2026-04-13	08:42:06	2,421	3.7840	GBP	XLON	1425654943851623
2026-04-13	08:42:06	1,170	3.7860	GBP	XLON	1425654943851622
2026-04-13	08:43:06	2,229	3.7840	GBP	XLON	1425654943851735
2026-04-13	08:43:09	2,203	3.7820	GBP	XLON	1425654943851752
2026-04-13	08:43:20	250	3.7800	GBP	XLON	1425654943851767
2026-04-13	08:43:20	2,032	3.7800	GBP	XLON	1425654943851768
2026-04-13	08:45:18	1,561	3.7840	GBP	XLON	1425654943852057
2026-04-13	08:45:18	1,192	3.7860	GBP	XLON	1425654943852050
2026-04-13	08:45:43	978	3.7860	GBP	XLON	1425654943852131
2026-04-13	08:45:43	1,353	3.7860	GBP	XLON	1425654943852118
2026-04-13	08:46:09	399	3.7840	GBP	XLON	1425654943852167
2026-04-13	08:46:09	1,151	3.7840	GBP	XLON	1425654943852166
2026-04-13	08:46:43	2,095	3.7820	GBP	XLON	1425654943852248
2026-04-13	08:47:46	254	3.7820	GBP	XLON	1425654943852351
2026-04-13	08:47:46	600	3.7820	GBP	XLON	1425654943852352
2026-04-13	08:47:47	470	3.7820	GBP	XLON	1425654943852353
2026-04-13	08:48:02	249	3.7810	GBP	XLON	1425654943852383
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2026-04-13	08:49:37	376	3.7790	GBP	XLON	1425654943852527
2026-04-13	08:49:37	798	3.7790	GBP	XLON	1425654943852526
2026-04-13	08:50:07	426	3.7770	GBP	XLON	1425654943852588
2026-04-13	08:50:07	1,407	3.7770	GBP	XLON	1425654943852589
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2026-04-13	08:52:33	223	3.7760	GBP	XLON	1425654943852825
2026-04-13	08:52:33	231	3.7760	GBP	XLON	1425654943852824
2026-04-13	08:52:33	1,985	3.7760	GBP	XLON	1425654943852823
2026-04-13	08:52:44	1,566	3.7740	GBP	XLON	1425654943852849
2026-04-13	08:52:52	1,846	3.7730	GBP	XLON	1425654943852864
2026-04-13	08:53:07	2,182	3.7710	GBP	XLON	1425654943852887
2026-04-13	08:54:09	2,143	3.7720	GBP	XLON	1425654943852957
2026-04-13	08:58:18	267	3.7810	GBP	XLON	1425654943853324
2026-04-13	08:58:18	1,448	3.7810	GBP	XLON	1425654943853323
2026-04-13	08:59:06	2,008	3.7790	GBP	XLON	1425654943853395
2026-04-13	09:00:02	130	3.7770	GBP	XLON	1425654943853574
2026-04-13	09:00:02	1,072	3.7770	GBP	XLON	1425654943853575
2026-04-13	09:00:09	1,988	3.7780	GBP	XLON	1425654943853602
2026-04-13	09:00:25	1,919	3.7760	GBP	XLON	1425654943853623
2026-04-13	09:00:39	812	3.7740	GBP	XLON	1425654943853645
2026-04-13	09:01:00	1,144	3.7760	GBP	XLON	1425654943853686
2026-04-13	09:02:39	1,075	3.7810	GBP	XLON	1425654943853819
2026-04-13	09:03:46	1,314	3.7820	GBP	XLON	1425654943853966

2026-04-13	09:03:48	1,621	3.7800	GBP	XLON	1425654943853976
2026-04-13	09:05:59	371	3.7810	GBP	XLON	1425654943854187
2026-04-13	09:05:59	487	3.7810	GBP	XLON	1425654943854188
2026-04-13	09:05:59	872	3.7810	GBP	XLON	1425654943854186
2026-04-13	09:06:10	1,263	3.7780	GBP	XLON	1425654943854229
2026-04-13	09:06:12	708	3.7760	GBP	XLON	1425654943854242
2026-04-13	09:06:12	790	3.7760	GBP	XLON	1425654943854243
2026-04-13	09:06:20	1	3.7750	GBP	XLON	1425654943854261
2026-04-13	09:06:20	509	3.7750	GBP	XLON	1425654943854262
2026-04-13	09:06:20	1,961	3.7750	GBP	XLON	1425654943854260
2026-04-13	09:07:36	1,335	3.7750	GBP	XLON	1425654943854373
2026-04-13	09:07:44	1,113	3.7730	GBP	XLON	1425654943854389
2026-04-13	09:08:14	476	3.7710	GBP	XLON	1425654943854442
2026-04-13	09:08:14	2,023	3.7710	GBP	XLON	1425654943854443
2026-04-13	09:10:15	266	3.7680	GBP	XLON	1425654943854681
2026-04-13	09:10:15	1,066	3.7680	GBP	XLON	1425654943854680
2026-04-13	09:11:40	42	3.7690	GBP	XLON	1425654943854821
2026-04-13	09:11:40	180	3.7690	GBP	XLON	1425654943854819
2026-04-13	09:11:40	206	3.7690	GBP	XLON	1425654943854820
2026-04-13	09:11:40	576	3.7690	GBP	XLON	1425654943854818
2026-04-13	09:11:46	2,272	3.7670	GBP	XLON	1425654943854827
2026-04-13	09:12:31	388	3.7650	GBP	XLON	1425654943854904
2026-04-13	09:12:31	1,498	3.7650	GBP	XLON	1425654943854903
2026-04-13	09:13:05	429	3.7650	GBP	XLON	1425654943854926
2026-04-13	09:14:11	112	3.7670	GBP	XLON	1425654943855049
2026-04-13	09:14:11	2,198	3.7670	GBP	XLON	1425654943855048
2026-04-13	09:14:33	204	3.7650	GBP	XLON	1425654943855094
2026-04-13	09:14:33	1,232	3.7650	GBP	XLON	1425654943855093
2026-04-13	09:16:07	1,655	3.7620	GBP	XLON	1425654943855199
2026-04-13	09:17:13	211	3.7670	GBP	XLON	1425654943855288
2026-04-13	09:17:13	793	3.7670	GBP	XLON	1425654943855289
2026-04-13	09:17:39	172	3.7670	GBP	XLON	1425654943855330
2026-04-13	09:18:08	132	3.7680	GBP	XLON	1425654943855365
2026-04-13	09:18:08	356	3.7680	GBP	XLON	1425654943855366
2026-04-13	09:18:08	872	3.7680	GBP	XLON	1425654943855364
2026-04-13	09:18:27	24	3.7670	GBP	XLON	1425654943855376
2026-04-13	09:18:46	2,203	3.7690	GBP	XLON	1425654943855437
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2026-04-13	09:19:05	1,627	3.7670	GBP	XLON	1425654943855479
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2026-04-13	09:23:49	1,200	3.7680	GBP	XLON	1425654943855807
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2026-04-13	09:26:40	1,554	3.7730	GBP	XLON	1425654943856080
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2026-04-13	09:26:44	1,400	3.7730	GBP	XLON	1425654943856099
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2026-04-13	09:30:19	1,200	3.7740	GBP	XLON	1425654943856392
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2026-04-13	09:32:13	1,391	3.7840	GBP	XLON	1425654943856904
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2026-04-13	09:48:42	342	3.7790	GBP	XLON	1425654943858264
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2026-04-13	09:50:50	1,500	3.7770	GBP	XLON	1425654943858605
2026-04-13	09:53:42	1,432	3.7780	GBP	XLON	1425654943858820
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2026-04-13	09:54:02	815	3.7760	GBP	XLON	1425654943858866
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2026-04-13	09:55:38	1,252	3.7750	GBP	XLON	1425654943858987
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2026-04-13	09:56:15	2,342	3.7730	GBP	XLON	1425654943859032
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2026-04-13	09:57:14	735	3.7710	GBP	XLON	1425654943859157
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2026-04-13	10:00:13	1,534	3.7760	GBP	XLON	1425654943859526
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2026-04-13	10:03:57	1,438	3.7750	GBP	XLON	1425654943859919
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2026-04-13	10:10:12	1,249	3.7730	GBP	XLON	1425654943860520
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2026-04-13	10:15:41	2,209	3.7660	GBP	XLON	1425654943860967
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2026-04-13	10:19:17	1,022	3.7660	GBP	XLON	1425654943861240
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2026-04-13	10:24:46	1,216	3.7680	GBP	XLON	1425654943861747
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2026-04-13	10:36:06	1,069	3.7740	GBP	XLON	1425654943862810
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2026-04-13	10:38:50	1,790	3.7720	GBP	XLON	1425654943863001
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2026-04-13	10:41:23	363	3.7720	GBP	XLON	1425654943863168
2026-04-13	10:41:58	363	3.7720	GBP	XLON	1425654943863181
2026-04-13	10:41:59	363	3.7720	GBP	XLON	1425654943863183
2026-04-13	10:41:59	364	3.7720	GBP	XLON	1425654943863184
2026-04-13	10:42:02	364	3.7720	GBP	XLON	1425654943863190
2026-04-13	10:42:19	365	3.7720	GBP	XLON	1425654943863207
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2026-04-13	10:42:40	1,780	3.7710	GBP	XLON	1425654943863239
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2026-04-13	10:46:26	1,200	3.7700	GBP	XLON	1425654943863484
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2026-04-13	10:46:48	877	3.7700	GBP	XLON	1425654943863507
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2026-04-13	10:55:21	1,586	3.7670	GBP	XLON	1425654943864070
2026-04-13	10:57:01	428	3.7670	GBP	XLON	1425654943864181
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2026-04-13	11:07:26	180	3.7710	GBP	XLON	1425654943865031
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2026-04-13	11:07:26	576	3.7710	GBP	XLON	1425654943865030
2026-04-13	11:07:26	877	3.7710	GBP	XLON	1425654943865032
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2026-04-13	11:10:36	286	3.7740	GBP	XLON	1425654943865292
2026-04-13	11:10:36	382	3.7740	GBP	XLON	1425654943865291

2026-04-13	11:10:36	571	3.7740	GBP	XLON	1425654943865293
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2026-04-13	11:15:14	1,100	3.7760	GBP	XLON	1425654943865585
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2026-04-13	11:15:52	1,580	3.7740	GBP	XLON	1425654943865664
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2026-04-13	11:16:32	369	3.7740	GBP	XLON	1425654943865716
2026-04-13	11:18:57	440	3.7760	GBP	XLON	1425654943865899
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2026-04-13	11:19:07	209	3.7760	GBP	XLON	1425654943865947
2026-04-13	11:19:07	228	3.7760	GBP	XLON	1425654943865948
2026-04-13	11:19:16	1,351	3.7740	GBP	XLON	1425654943865962
2026-04-13	11:19:22	218	3.7740	GBP	XLON	1425654943865971
2026-04-13	11:19:22	576	3.7740	GBP	XLON	1425654943865972
2026-04-13	11:19:22	694	3.7740	GBP	XLON	1425654943865973
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2026-04-13	11:20:04	374	3.7740	GBP	XLON	1425654943866033
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2026-04-13	11:23:09	374	3.7740	GBP	XLON	1425654943866220
2026-04-13	11:23:19	157	3.7740	GBP	XLON	1425654943866232
2026-04-13	11:23:33	369	3.7740	GBP	XLON	1425654943866255
2026-04-13	11:23:39	4	3.7740	GBP	XLON	1425654943866257
2026-04-13	11:23:44	1	3.7740	GBP	XLON	1425654943866259
2026-04-13	11:23:44	178	3.7740	GBP	XLON	1425654943866262
2026-04-13	11:23:44	282	3.7740	GBP	XLON	1425654943866261
2026-04-13	11:23:44	1,471	3.7740	GBP	XLON	1425654943866260
2026-04-13	11:23:45	1	3.7740	GBP	XLON	1425654943866264
2026-04-13	11:23:46	368	3.7740	GBP	XLON	1425654943866276
2026-04-13	11:23:46	369	3.7740	GBP	XLON	1425654943866271
2026-04-13	11:23:46	369	3.7740	GBP	XLON	1425654943866272
2026-04-13	11:23:54	260	3.7740	GBP	XLON	1425654943866296
2026-04-13	11:23:54	537	3.7740	GBP	XLON	1425654943866297
2026-04-13	11:23:54	877	3.7740	GBP	XLON	1425654943866295

2026-04-13	11:24:15	448	3.7720	GBP	XLON	1425654943866312
2026-04-13	11:24:44	742	3.7720	GBP	XLON	1425654943866343
2026-04-13	11:24:46	106	3.7720	GBP	XLON	1425654943866346
2026-04-13	11:25:29	518	3.7720	GBP	XLON	1425654943866381
2026-04-13	11:25:29	1,004	3.7720	GBP	XLON	1425654943866382
2026-04-13	11:26:00	1,868	3.7700	GBP	XLON	1425654943866427
2026-04-13	11:26:00	366	3.7710	GBP	XLON	1425654943866424
2026-04-13	11:29:28	203	3.7720	GBP	XLON	1425654943866663
2026-04-13	11:29:28	2,089	3.7720	GBP	XLON	1425654943866664
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2026-04-13	11:33:04	356	3.7750	GBP	XLON	1425654943866864
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2026-04-13	11:33:14	356	3.7750	GBP	XLON	1425654943866878
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2026-04-13	11:33:32	356	3.7750	GBP	XLON	1425654943866889
2026-04-13	11:34:04	1,215	3.7750	GBP	XLON	1425654943866909
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2026-04-13	11:36:38	168	3.7750	GBP	XLON	1425654943867073
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2026-04-13	11:36:38	1,200	3.7750	GBP	XLON	1425654943867072
2026-04-13	11:36:40	1,715	3.7740	GBP	XLON	1425654943867075
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2026-04-13	11:36:54	93	3.7740	GBP	XLON	1425654943867087
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2026-04-13	11:40:27	349	3.7720	GBP	XLON	1425654943867271
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2026-04-13	11:43:27	344	3.7710	GBP	XLON	1425654943867491
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2026-04-13	11:43:31	343	3.7710	GBP	XLON	1425654943867508
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2026-04-13	11:48:59	330	3.7760	GBP	XLON	1425654943867849
2026-04-13	11:48:59	330	3.7760	GBP	XLON	1425654943867850
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2026-04-13	11:52:28	286	3.7730	GBP	XLON	1425654943868079
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2026-04-13	11:54:00	1,263	3.7700	GBP	XLON	1425654943868159
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2026-04-13	11:57:06	32	3.7740	GBP	XLON	1425654943868411
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2026-04-13	11:58:11	148	3.7720	GBP	XLON	1425654943868453
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2026-04-13	12:00:10	2,127	3.7780	GBP	XLON	1425654943868767
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2026-04-13	12:02:44	751	3.7740	GBP	XLON	1425654943868908
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2026-04-13	12:06:05	875	3.7760	GBP	XLON	1425654943869051
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2026-04-13	12:08:10	1,140	3.7740	GBP	XLON	1425654943869187
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2026-04-13	12:16:20	1,882	3.7740	GBP	XLON	1425654943869634
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2026-04-13	12:18:45	877	3.7730	GBP	XLON	1425654943869794
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2026-04-13	12:18:46	387	3.7730	GBP	XLON	1425654943869797
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2026-04-13	12:18:46	877	3.7730	GBP	XLON	1425654943869800
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2026-04-13	12:20:03	1,688	3.7710	GBP	XLON	1425654943869867
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2026-04-13	12:20:03	382	3.7730	GBP	XLON	1425654943869863
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2026-04-13	12:20:03	877	3.7730	GBP	XLON	1425654943869861
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2026-04-13	12:21:30	1,085	3.7710	GBP	XLON	1425654943869934
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2026-04-13	12:30:14	1,297	3.7660	GBP	XLON	1425654943870912
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2026-04-13	12:31:45	1,147	3.7660	GBP	XLON	1425654943871034
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2026-04-13	12:36:28	576	3.7610	GBP	XLON	1425654943871460
2026-04-13	12:36:29	1,269	3.7590	GBP	XLON	1425654943871479
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2026-04-13	12:40:09	2,270	3.7620	GBP	XLON	1425654943871794
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2026-04-13	12:40:43	180	3.7620	GBP	XLON	1425654943871821
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2026-04-13	12:40:43	634	3.7620	GBP	XLON	1425654943871822
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2026-04-13	12:42:21	1,412	3.7630	GBP	XLON	1425654943872030
2026-04-13	12:43:42	1,511	3.7610	GBP	XLON	1425654943872111
2026-04-13	12:45:59	2,077	3.7630	GBP	XLON	1425654943872287
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2026-04-13	12:47:29	1,871	3.7630	GBP	XLON	1425654943872483
2026-04-13	12:47:38	1,797	3.7610	GBP	XLON	1425654943872501
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2026-04-13	12:49:19	2,381	3.7610	GBP	XLON	1425654943872579
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2026-04-13	12:50:17	1,396	3.7590	GBP	XLON	1425654943872700
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2026-04-13	12:51:25	1,794	3.7590	GBP	XLON	1425654943872803
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2026-04-13	12:53:55	2,098	3.7610	GBP	XLON	1425654943872964
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2026-04-13	12:56:15	2,184	3.7590	GBP	XLON	1425654943873107
2026-04-13	12:57:18	1,414	3.7570	GBP	XLON	1425654943873185
2026-04-13	12:57:53	2,013	3.7600	GBP	XLON	1425654943873236
2026-04-13	12:59:12	1,715	3.7600	GBP	XLON	1425654943873320
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2026-04-13	13:02:15	1,029	3.7640	GBP	XLON	1425654943873644
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2026-04-13	13:02:23	1,277	3.7640	GBP	XLON	1425654943873809
2026-04-13	13:02:41	485	3.7620	GBP	XLON	1425654943873866
2026-04-13	13:02:41	1,459	3.7620	GBP	XLON	1425654943873867
2026-04-13	13:03:07	1,453	3.7610	GBP	XLON	1425654943873910
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2026-04-13	13:19:58	44	3.7730	GBP	XLON	1425654943875144
2026-04-13	13:20:05	14	3.7730	GBP	XLON	1425654943875149
2026-04-13	13:20:37	1,604	3.7710	GBP	XLON	1425654943875185

2026-04-13	13:22:44	139	3.7720	GBP	XLON	1425654943875324
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2026-04-13	13:22:44	576	3.7720	GBP	XLON	1425654943875323
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2026-04-13	13:24:33	2,309	3.7720	GBP	XLON	1425654943875467
2026-04-13	13:24:38	3,137	3.7710	GBP	XLON	1425654943875480
2026-04-13	13:24:44	503	3.7700	GBP	XLON	1425654943875486
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2026-04-13	13:26:16	1,163	3.7720	GBP	XLON	1425654943875621
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2026-04-13	13:38:30	861	3.7760	GBP	XLON	1425654943877151
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2026-04-13	13:41:14	580	3.7760	GBP	XLON	1425654943877321
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2026-04-13	13:41:51	337	3.7760	GBP	XLON	1425654943877371
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2026-04-13	13:41:51	576	3.7760	GBP	XLON	1425654943877370
2026-04-13	13:41:51	877	3.7760	GBP	XLON	1425654943877367
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2026-04-13	13:43:26	348	3.7750	GBP	XLON	1425654943877553
2026-04-13	13:43:27	348	3.7750	GBP	XLON	1425654943877557
2026-04-13	13:43:27	360	3.7750	GBP	XLON	1425654943877558
2026-04-13	13:43:27	1,438	3.7750	GBP	XLON	1425654943877559
2026-04-13	13:43:28	347	3.7750	GBP	XLON	1425654943877560
2026-04-13	13:43:29	1,395	3.7750	GBP	XLON	1425654943877563
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2026-04-13	13:43:40	346	3.7750	GBP	XLON	1425654943877607
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2026-04-13	13:43:41	346	3.7750	GBP	XLON	1425654943877611
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2026-04-13	13:45:30	1,647	3.7790	GBP	XLON	1425654943877793
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2026-04-13	13:45:55	1,132	3.7840	GBP	XLON	1425654943877833
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2026-04-13	13:45:56	552	3.7830	GBP	XLON	1425654943877836
2026-04-13	13:48:00	170	3.7840	GBP	XLON	1425654943878034
2026-04-13	13:48:00	576	3.7840	GBP	XLON	1425654943878033
2026-04-13	13:48:01	370	3.7820	GBP	XLON	1425654943878041
2026-04-13	13:48:01	1,163	3.7820	GBP	XLON	1425654943878040
2026-04-13	13:48:01	352	3.7830	GBP	XLON	1425654943878038
2026-04-13	13:48:01	1,500	3.7830	GBP	XLON	1425654943878037
2026-04-13	13:48:37	2,139	3.7830	GBP	XLON	1425654943878082
2026-04-13	13:49:09	576	3.7820	GBP	XLON	1425654943878158
2026-04-13	13:51:23	82	3.7820	GBP	XLON	1425654943878346
2026-04-13	13:51:23	698	3.7820	GBP	XLON	1425654943878345
2026-04-13	13:51:24	47	3.7820	GBP	XLON	1425654943878347
2026-04-13	13:51:36	1,013	3.7830	GBP	XLON	1425654943878380
2026-04-13	13:51:37	893	3.7820	GBP	XLON	1425654943878382
2026-04-13	13:52:19	20	3.7810	GBP	XLON	1425654943878432
2026-04-13	13:52:20	28	3.7810	GBP	XLON	1425654943878433
2026-04-13	13:52:21	17	3.7810	GBP	XLON	1425654943878440
2026-04-13	13:52:21	18	3.7810	GBP	XLON	1425654943878434
2026-04-13	13:52:37	474	3.7810	GBP	XLON	1425654943878459
2026-04-13	13:52:38	179	3.7800	GBP	XLON	1425654943878465
2026-04-13	13:52:38	279	3.7800	GBP	XLON	1425654943878467
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2026-04-13	13:52:38	1,645	3.7800	GBP	XLON	1425654943878463
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2026-04-13	13:52:38	877	3.7810	GBP	XLON	1425654943878461
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2026-04-13	13:54:26	345	3.7810	GBP	XLON	1425654943878596
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2026-04-13	13:54:26	1,515	3.7810	GBP	XLON	1425654943878599
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2026-04-13	13:55:35	824	3.7800	GBP	XLON	1425654943878680
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2026-04-13	13:55:45	576	3.7800	GBP	XLON	1425654943878732
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2026-04-13	13:55:58	386	3.7800	GBP	XLON	1425654943878759
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2026-04-13	13:59:06	1,409	3.7790	GBP	XLON	1425654943879118
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2026-04-13	14:00:16	831	3.7850	GBP	XLON	1425654943879313
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2026-04-13	14:01:02	1,717	3.7820	GBP	XLON	1425654943879420
2026-04-13	14:01:02	180	3.7830	GBP	XLON	1425654943879423
2026-04-13	14:01:02	545	3.7830	GBP	XLON	1425654943879422
2026-04-13	14:03:10	180	3.7830	GBP	XLON	1425654943879679
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2026-04-13	14:13:26	56	3.7960	GBP	XLON	1425654943880913
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2026-04-13	14:13:27	119	3.7960	GBP	XLON	1425654943880923
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2026-04-13	14:13:27	278	3.7960	GBP	XLON	1425654943880921
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2026-04-13	14:13:27	534	3.7960	GBP	XLON	1425654943880920
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2026-04-13	14:13:36	530	3.7960	GBP	XLON	1425654943880930
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2026-04-13	14:15:04	877	3.7950	GBP	XLON	1425654943881067
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2026-04-13	14:15:05	877	3.7930	GBP	XLON	1425654943881074
2026-04-13	14:15:12	1,827	3.7920	GBP	XLON	1425654943881094
2026-04-13	14:15:44	2,076	3.7910	GBP	XLON	1425654943881182
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2026-04-13	14:16:26	1,477	3.7890	GBP	XLON	1425654943881239
2026-04-13	14:17:58	1,268	3.7890	GBP	XLON	1425654943881703
2026-04-13	14:18:52	1,314	3.7870	GBP	XLON	1425654943881769
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2026-04-13	14:21:01	213	3.7930	GBP	XLON	1425654943881996
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2026-04-13	14:21:01	1,443	3.7930	GBP	XLON	1425654943881997
2026-04-13	14:22:39	1,362	3.7930	GBP	XLON	1425654943882255
2026-04-13	14:23:11	1,101	3.7930	GBP	XLON	1425654943882299
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2026-04-13	14:25:08	170	3.7940	GBP	XLON	1425654943882523
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2026-04-13	14:25:10	590	3.7940	GBP	XLON	1425654943882540
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2026-04-13	14:26:08	379	3.7950	GBP	XLON	1425654943882674
2026-04-13	14:26:08	834	3.7950	GBP	XLON	1425654943882673
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2026-04-13	14:26:42	113	3.7950	GBP	XLON	1425654943882721
2026-04-13	14:26:42	1,942	3.7950	GBP	XLON	1425654943882720
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2026-04-13	14:26:47	2,048	3.7930	GBP	XLON	1425654943882730
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2026-04-13	14:30:03	1,261	3.7900	GBP	XLON	1425654943883219
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2026-04-13	14:30:49	138	3.7920	GBP	XLON	1425654943883483
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2026-04-13	14:30:49	576	3.7920	GBP	XLON	1425654943883478
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2026-04-13	14:30:50	115	3.7920	GBP	XLON	1425654943883500
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2026-04-13	14:30:50	323	3.7920	GBP	XLON	1425654943883494
2026-04-13	14:30:50	323	3.7920	GBP	XLON	1425654943883499
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2026-04-13	14:30:50	576	3.7920	GBP	XLON	1425654943883497
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2026-04-13	14:31:00	2,124	3.7910	GBP	XLON	1425654943883547
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2026-04-13	14:31:07	2,301	3.7880	GBP	XLON	1425654943883605
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2026-04-13	14:31:47	3	3.7890	GBP	XLON	1425654943883853
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2026-04-13	14:32:25	387	3.7880	GBP	XLON	1425654943884061
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2026-04-13	14:32:26	877	3.7880	GBP	XLON	1425654943884064
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2026-04-13	14:32:29	387	3.7870	GBP	XLON	1425654943884085
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2026-04-13	14:34:39	80	3.7890	GBP	XLON	1425654943884882
2026-04-13	14:34:39	187	3.7890	GBP	XLON	1425654943884881
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2026-04-13	14:34:39	576	3.7890	GBP	XLON	1425654943884879
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2026-04-13	14:34:43	1,450	3.7860	GBP	XLON	1425654943884901
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2026-04-13	14:35:37	1,256	3.7850	GBP	XLON	1425654943885129
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2026-04-13	14:37:43	205	3.7810	GBP	XLON	1425654943885667
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2026-04-13	14:37:43	875	3.7810	GBP	XLON	1425654943885669
2026-04-13	14:37:43	248	3.7820	GBP	XLON	1425654943885666
2026-04-13	14:38:40	844	3.7830	GBP	XLON	1425654943885908
2026-04-13	14:38:40	1,997	3.7830	GBP	XLON	1425654943885906
2026-04-13	14:38:56	580	3.7820	GBP	XLON	1425654943885962
2026-04-13	14:38:57	576	3.7800	GBP	XLON	1425654943885968
2026-04-13	14:38:57	1,848	3.7800	GBP	XLON	1425654943885966
2026-04-13	14:39:29	122	3.7840	GBP	XLON	1425654943886076
2026-04-13	14:39:29	180	3.7840	GBP	XLON	1425654943886078
2026-04-13	14:39:29	286	3.7840	GBP	XLON	1425654943886075
2026-04-13	14:39:29	407	3.7840	GBP	XLON	1425654943886074
2026-04-13	14:39:29	615	3.7840	GBP	XLON	1425654943886077
2026-04-13	14:40:00	1,130	3.7820	GBP	XLON	1425654943886229
2026-04-13	14:40:07	180	3.7810	GBP	XLON	1425654943886294
2026-04-13	14:40:07	877	3.7810	GBP	XLON	1425654943886293

2026-04-13	14:40:10	825	3.7800	GBP	XLON	1425654943886320
2026-04-13	14:40:10	837	3.7800	GBP	XLON	1425654943886318
2026-04-13	14:40:29	575	3.7800	GBP	XLON	1425654943886423
2026-04-13	14:41:01	78	3.7810	GBP	XLON	1425654943886543
2026-04-13	14:41:01	401	3.7810	GBP	XLON	1425654943886541
2026-04-13	14:41:01	401	3.7810	GBP	XLON	1425654943886544
2026-04-13	14:41:01	576	3.7810	GBP	XLON	1425654943886542
2026-04-13	14:41:02	401	3.7810	GBP	XLON	1425654943886548
2026-04-13	14:41:03	1	3.7810	GBP	XLON	1425654943886549
2026-04-13	14:41:03	401	3.7810	GBP	XLON	1425654943886550
2026-04-13	14:41:03	401	3.7810	GBP	XLON	1425654943886560
2026-04-13	14:41:04	401	3.7810	GBP	XLON	1425654943886563
2026-04-13	14:41:05	1,185	3.7800	GBP	XLON	1425654943886564
2026-04-13	14:42:02	1,196	3.7830	GBP	XLON	1425654943886825
2026-04-13	14:42:02	78	3.7840	GBP	XLON	1425654943886830
2026-04-13	14:42:02	382	3.7840	GBP	XLON	1425654943886829
2026-04-13	14:42:02	594	3.7840	GBP	XLON	1425654943886827
2026-04-13	14:42:02	877	3.7840	GBP	XLON	1425654943886828
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2026-04-13	14:42:21	563	3.7850	GBP	XLON	1425654943886988
2026-04-13	14:42:32	1,083	3.7850	GBP	XLON	1425654943887012
2026-04-13	14:42:32	1,170	3.7850	GBP	XLON	1425654943887013
2026-04-13	14:42:59	410	3.7850	GBP	XLON	1425654943887092
2026-04-13	14:42:59	767	3.7850	GBP	XLON	1425654943887091
2026-04-13	14:43:49	393	3.7880	GBP	XLON	1425654943887261
2026-04-13	14:43:51	1,177	3.7870	GBP	XLON	1425654943887279
2026-04-13	14:43:51	393	3.7880	GBP	XLON	1425654943887278
2026-04-13	14:44:05	985	3.7860	GBP	XLON	1425654943887356
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2026-04-13	14:44:40	263	3.7870	GBP	XLON	1425654943887499
2026-04-13	14:44:40	576	3.7870	GBP	XLON	1425654943887498
2026-04-13	14:44:40	877	3.7870	GBP	XLON	1425654943887497
2026-04-13	14:44:40	1,181	3.7870	GBP	XLON	1425654943887500
2026-04-13	14:45:25	1,374	3.7870	GBP	XLON	1425654943887641
2026-04-13	14:45:39	180	3.7870	GBP	XLON	1425654943887722
2026-04-13	14:45:39	315	3.7870	GBP	XLON	1425654943887721
2026-04-13	14:45:39	877	3.7870	GBP	XLON	1425654943887723
2026-04-13	14:45:39	1,551	3.7870	GBP	XLON	1425654943887724
2026-04-13	14:46:17	25	3.7880	GBP	XLON	1425654943887878
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2026-04-13	14:46:17	1,367	3.7880	GBP	XLON	1425654943887879
2026-04-13	14:46:19	253	3.7880	GBP	XLON	1425654943887908

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2026-04-13	14:46:44	715	3.7850	GBP	XLON	1425654943887970
2026-04-13	14:46:52	220	3.7850	GBP	XLON	1425654943887999
2026-04-13	14:46:52	1,451	3.7850	GBP	XLON	1425654943888000
2026-04-13	14:47:21	1,641	3.7830	GBP	XLON	1425654943888093
2026-04-13	14:47:44	1,552	3.7850	GBP	XLON	1425654943888179
2026-04-13	14:47:46	1,432	3.7830	GBP	XLON	1425654943888188
2026-04-13	14:48:41	1,957	3.7950	GBP	XLON	1425654943888467
2026-04-13	14:48:42	1,040	3.7960	GBP	XLON	1425654943888498
2026-04-13	14:48:43	1,603	3.7980	GBP	XLON	1425654943888549
2026-04-13	14:48:44	1,083	3.7960	GBP	XLON	1425654943888564
2026-04-13	14:48:45	1,801	3.8000	GBP	XLON	1425654943888637
2026-04-13	14:48:46	2,025	3.7980	GBP	XLON	1425654943888674
2026-04-13	14:48:49	2,502	3.7980	GBP	XLON	1425654943888698
2026-04-13	14:48:57	385	3.7960	GBP	XLON	1425654943888718
2026-04-13	14:48:57	1,329	3.7960	GBP	XLON	1425654943888719
2026-04-13	14:49:16	1,732	3.7990	GBP	XLON	1425654943888888
2026-04-13	14:49:24	1,385	3.8010	GBP	XLON	1425654943888957
2026-04-13	14:49:27	2,192	3.8070	GBP	XLON	1425654943889063
2026-04-13	14:49:32	42	3.8100	GBP	XLON	1425654943889163
2026-04-13	14:49:32	1,047	3.8100	GBP	XLON	1425654943889162
2026-04-13	14:49:38	1,284	3.8120	GBP	XLON	1425654943889249
2026-04-13	14:49:41	2,000	3.8100	GBP	XLON	1425654943889267
2026-04-13	14:49:45	1,127	3.8130	GBP	XLON	1425654943889330
2026-04-13	14:50:14	1,392	3.8150	GBP	XLON	1425654943889586
2026-04-13	14:50:55	885	3.8270	GBP	XLON	1425654943890045
2026-04-13	14:50:58	854	3.8270	GBP	XLON	1425654943890064
2026-04-13	14:50:59	1,171	3.8250	GBP	XLON	1425654943890086
2026-04-13	14:51:09	1,106	3.8210	GBP	XLON	1425654943890231
2026-04-13	14:51:25	1,400	3.8160	GBP	XLON	1425654943890331
2026-04-13	14:51:54	1,238	3.8170	GBP	XLON	1425654943890452
2026-04-13	14:52:09	1,168	3.8130	GBP	XLON	1425654943890557
2026-04-13	14:52:19	1,221	3.8170	GBP	XLON	1425654943890621
2026-04-13	14:52:33	1,008	3.8140	GBP	XLON	1425654943890718
2026-04-13	14:53:02	1,009	3.8100	GBP	XLON	1425654943890867
2026-04-13	14:54:12	1,661	3.8100	GBP	XLON	1425654943891120
2026-04-13	14:54:14	1,192	3.8080	GBP	XLON	1425654943891130
2026-04-13	14:55:20	1,856	3.8120	GBP	XLON	1425654943891411
2026-04-13	14:56:50	1,845	3.8130	GBP	XLON	1425654943891763
2026-04-13	14:58:06	1,730	3.8130	GBP	XLON	1425654943892013
2026-04-13	14:59:03	2,326	3.8140	GBP	XLON	1425654943892221

2026-04-13	14:59:03	1,216	3.8160	GBP	XLON	1425654943892214
2026-04-13	15:00:09	1,391	3.8160	GBP	XLON	1425654943892588
2026-04-13	15:00:26	1,980	3.8160	GBP	XLON	1425654943892674
2026-04-13	15:01:11	1,645	3.8170	GBP	XLON	1425654943892908
2026-04-13	15:01:49	148	3.8170	GBP	XLON	1425654943893113
2026-04-13	15:01:49	741	3.8170	GBP	XLON	1425654943893112
2026-04-13	15:02:07	788	3.8150	GBP	XLON	1425654943893226
2026-04-13	15:02:32	162	3.8160	GBP	XLON	1425654943893356
2026-04-13	15:02:32	576	3.8160	GBP	XLON	1425654943893355
2026-04-13	15:02:36	343	3.8150	GBP	XLON	1425654943893366
2026-04-13	15:02:36	443	3.8150	GBP	XLON	1425654943893364
2026-04-13	15:02:36	507	3.8150	GBP	XLON	1425654943893365
2026-04-13	15:03:01	463	3.8170	GBP	XLON	1425654943893479
2026-04-13	15:03:01	1,400	3.8170	GBP	XLON	1425654943893478
2026-04-13	15:03:03	1,490	3.8160	GBP	XLON	1425654943893510
2026-04-13	15:03:12	1,127	3.8140	GBP	XLON	1425654943893559
2026-04-13	15:03:40	1,094	3.8130	GBP	XLON	1425654943893651
2026-04-13	15:04:30	1,461	3.8150	GBP	XLON	1425654943893812
2026-04-13	15:04:45	254	3.8170	GBP	XLON	1425654943893835
2026-04-13	15:05:08	317	3.8180	GBP	XLON	1425654943893889
2026-04-13	15:05:08	518	3.8180	GBP	XLON	1425654943893890
2026-04-13	15:05:19	320	3.8200	GBP	XLON	1425654943893928
2026-04-13	15:05:25	43	3.8200	GBP	XLON	1425654943893948
2026-04-13	15:05:25	180	3.8200	GBP	XLON	1425654943893947
2026-04-13	15:05:25	322	3.8200	GBP	XLON	1425654943893941
2026-04-13	15:05:25	519	3.8200	GBP	XLON	1425654943893943
2026-04-13	15:05:25	541	3.8200	GBP	XLON	1425654943893946
2026-04-13	15:05:25	867	3.8200	GBP	XLON	1425654943893942
2026-04-13	15:05:25	867	3.8200	GBP	XLON	1425654943893944
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2026-04-13	15:05:29	2,237	3.8180	GBP	XLON	1425654943893949
2026-04-13	15:05:34	247	3.8160	GBP	XLON	1425654943893972
2026-04-13	15:05:34	1,087	3.8160	GBP	XLON	1425654943893973
2026-04-13	15:06:55	1,024	3.8220	GBP	XLON	1425654943894290
2026-04-13	15:07:13	2,033	3.8200	GBP	XLON	1425654943894360
2026-04-13	15:07:59	2,489	3.8180	GBP	XLON	1425654943894537
2026-04-13	15:07:59	180	3.8190	GBP	XLON	1425654943894541
2026-04-13	15:07:59	576	3.8190	GBP	XLON	1425654943894539
2026-04-13	15:07:59	867	3.8190	GBP	XLON	1425654943894540
2026-04-13	15:08:06	2,484	3.8150	GBP	XLON	1425654943894582
2026-04-13	15:09:00	1,060	3.8140	GBP	XLON	1425654943894719
2026-04-13	15:09:00	1,170	3.8140	GBP	XLON	1425654943894721

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	15:09:17	2,308	3.8120	GBP	XLON	1425654943894760
2026-04-13	15:11:08	64	3.8160	GBP	XLON	1425654943895031
2026-04-13	15:11:45	1,520	3.8190	GBP	XLON	1425654943895128
2026-04-13	15:11:49	180	3.8190	GBP	XLON	1425654943895134
2026-04-13	15:11:49	486	3.8190	GBP	XLON	1425654943895135
2026-04-13	15:11:49	564	3.8190	GBP	XLON	1425654943895136
2026-04-13	15:11:49	576	3.8190	GBP	XLON	1425654943895132
2026-04-13	15:11:49	867	3.8190	GBP	XLON	1425654943895133
2026-04-13	15:11:58	353	3.8180	GBP	XLON	1425654943895164
2026-04-13	15:12:13	1,158	3.8170	GBP	XLON	1425654943895194
2026-04-13	15:12:13	354	3.8180	GBP	XLON	1425654943895193
2026-04-13	15:12:13	969	3.8180	GBP	XLON	1425654943895192
2026-04-13	15:12:13	354	3.8190	GBP	XLON	1425654943895187
2026-04-13	15:12:13	547	3.8190	GBP	XLON	1425654943895188
2026-04-13	15:12:14	969	3.8170	GBP	XLON	1425654943895198
2026-04-13	15:12:41	546	3.8160	GBP	XLON	1425654943895257
2026-04-13	15:12:41	1,400	3.8160	GBP	XLON	1425654943895256
2026-04-13	15:12:42	93	3.8160	GBP	XLON	1425654943895262
2026-04-13	15:12:42	112	3.8160	GBP	XLON	1425654943895263
2026-04-13	15:12:42	262	3.8160	GBP	XLON	1425654943895261
2026-04-13	15:12:42	466	3.8160	GBP	XLON	1425654943895259
2026-04-13	15:12:42	532	3.8160	GBP	XLON	1425654943895260
2026-04-13	15:13:33	2,184	3.8150	GBP	XLON	1425654943895412
2026-04-13	15:13:33	172	3.8160	GBP	XLON	1425654943895417
2026-04-13	15:13:33	180	3.8160	GBP	XLON	1425654943895416
2026-04-13	15:13:33	563	3.8160	GBP	XLON	1425654943895415
2026-04-13	15:13:33	576	3.8160	GBP	XLON	1425654943895414
2026-04-13	15:14:33	375	3.8170	GBP	XLON	1425654943895619
2026-04-13	15:14:33	558	3.8170	GBP	XLON	1425654943895620
2026-04-13	15:14:34	375	3.8170	GBP	XLON	1425654943895621
2026-04-13	15:14:49	12	3.8170	GBP	XLON	1425654943895675
2026-04-13	15:14:55	12	3.8170	GBP	XLON	1425654943895691
2026-04-13	15:15:07	382	3.8170	GBP	XLON	1425654943895719
2026-04-13	15:15:07	566	3.8170	GBP	XLON	1425654943895720
2026-04-13	15:15:08	2,220	3.8150	GBP	XLON	1425654943895723
2026-04-13	15:15:08	180	3.8160	GBP	XLON	1425654943895728
2026-04-13	15:15:08	382	3.8160	GBP	XLON	1425654943895726
2026-04-13	15:15:08	555	3.8160	GBP	XLON	1425654943895727
2026-04-13	15:15:15	180	3.8140	GBP	XLON	1425654943895767
2026-04-13	15:15:15	542	3.8140	GBP	XLON	1425654943895768
2026-04-13	15:15:15	659	3.8140	GBP	XLON	1425654943895769

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2026-04-13	15:15:20	1,096	3.8120	GBP	XLON	1425654943895788
2026-04-13	15:15:24	397	3.8110	GBP	XLON	1425654943895814
2026-04-13	15:15:24	424	3.8110	GBP	XLON	1425654943895816
2026-04-13	15:15:24	580	3.8110	GBP	XLON	1425654943895815
2026-04-13	15:15:24	592	3.8110	GBP	XLON	1425654943895813
2026-04-13	15:15:33	1,170	3.8100	GBP	XLON	1425654943895835
2026-04-13	15:15:33	2,095	3.8100	GBP	XLON	1425654943895833
2026-04-13	15:15:48	1,357	3.8080	GBP	XLON	1425654943895909
2026-04-13	15:16:41	606	3.8110	GBP	XLON	1425654943896125
2026-04-13	15:16:59	122	3.8110	GBP	XLON	1425654943896227
2026-04-13	15:16:59	266	3.8110	GBP	XLON	1425654943896226
2026-04-13	15:17:40	576	3.8110	GBP	XLON	1425654943896328
2026-04-13	15:17:56	565	3.8100	GBP	XLON	1425654943896395
2026-04-13	15:17:56	740	3.8100	GBP	XLON	1425654943896394
2026-04-13	15:17:56	1,500	3.8100	GBP	XLON	1425654943896393
2026-04-13	15:17:56	1,711	3.8100	GBP	XLON	1425654943896391
2026-04-13	15:17:56	332	3.8110	GBP	XLON	1425654943896396
2026-04-13	15:18:55	2,480	3.8100	GBP	XLON	1425654943896549
2026-04-13	15:18:55	72	3.8110	GBP	XLON	1425654943896553
2026-04-13	15:18:55	180	3.8110	GBP	XLON	1425654943896557
2026-04-13	15:18:55	267	3.8110	GBP	XLON	1425654943896555
2026-04-13	15:18:55	378	3.8110	GBP	XLON	1425654943896558
2026-04-13	15:18:55	454	3.8110	GBP	XLON	1425654943896556
2026-04-13	15:18:55	576	3.8110	GBP	XLON	1425654943896552
2026-04-13	15:18:55	867	3.8110	GBP	XLON	1425654943896554
2026-04-13	15:19:07	867	3.8120	GBP	XLON	1425654943896594
2026-04-13	15:19:59	478	3.8180	GBP	XLON	1425654943896832
2026-04-13	15:19:59	576	3.8180	GBP	XLON	1425654943896833
2026-04-13	15:20:04	412	3.8180	GBP	XLON	1425654943896857
2026-04-13	15:20:04	522	3.8180	GBP	XLON	1425654943896859
2026-04-13	15:20:04	867	3.8180	GBP	XLON	1425654943896858
2026-04-13	15:20:20	867	3.8180	GBP	XLON	1425654943896935
2026-04-13	15:20:20	894	3.8180	GBP	XLON	1425654943896936
2026-04-13	15:20:20	1,268	3.8180	GBP	XLON	1425654943896937
2026-04-13	15:21:06	633	3.8160	GBP	XLON	1425654943897052
2026-04-13	15:21:06	1,000	3.8160	GBP	XLON	1425654943897051
2026-04-13	15:21:06	1,776	3.8160	GBP	XLON	1425654943897047
2026-04-13	15:21:06	79	3.8170	GBP	XLON	1425654943897055
2026-04-13	15:21:06	180	3.8170	GBP	XLON	1425654943897053
2026-04-13	15:21:06	243	3.8170	GBP	XLON	1425654943897057
2026-04-13	15:21:06	366	3.8170	GBP	XLON	1425654943897056

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	15:21:06	636	3.8170	GBP	XLON	1425654943897054
2026-04-13	15:21:07	1,438	3.8140	GBP	XLON	1425654943897063
2026-04-13	15:21:51	1,874	3.8140	GBP	XLON	1425654943897194
2026-04-13	15:22:17	1,234	3.8160	GBP	XLON	1425654943897314
2026-04-13	15:22:55	2,362	3.8160	GBP	XLON	1425654943897414
2026-04-13	15:23:02	1,418	3.8140	GBP	XLON	1425654943897453
2026-04-13	15:23:23	1,045	3.8140	GBP	XLON	1425654943897555
2026-04-13	15:23:25	2,244	3.8100	GBP	XLON	1425654943897625
2026-04-13	15:23:25	1,614	3.8120	GBP	XLON	1425654943897610
2026-04-13	15:23:26	702	3.8100	GBP	XLON	1425654943897683
2026-04-13	15:23:26	823	3.8100	GBP	XLON	1425654943897690
2026-04-13	15:23:26	406	3.8110	GBP	XLON	1425654943897672
2026-04-13	15:23:26	438	3.8110	GBP	XLON	1425654943897681
2026-04-13	15:23:26	559	3.8110	GBP	XLON	1425654943897675
2026-04-13	15:23:29	2,402	3.8080	GBP	XLON	1425654943897777
2026-04-13	15:23:55	1,750	3.8110	GBP	XLON	1425654943897918
2026-04-13	15:27:02	1,926	3.8190	GBP	XLON	1425654943898439
2026-04-13	15:27:22	1,168	3.8210	GBP	XLON	1425654943898495
2026-04-13	15:27:23	1,350	3.8210	GBP	XLON	1425654943898500
2026-04-13	15:27:23	625	3.8220	GBP	XLON	1425654943898499
2026-04-13	15:28:19	867	3.8250	GBP	XLON	1425654943898623
2026-04-13	15:28:26	114	3.8250	GBP	XLON	1425654943898637
2026-04-13	15:28:26	373	3.8250	GBP	XLON	1425654943898636
2026-04-13	15:28:26	382	3.8250	GBP	XLON	1425654943898634
2026-04-13	15:28:26	867	3.8250	GBP	XLON	1425654943898635
2026-04-13	15:28:26	1,391	3.8250	GBP	XLON	1425654943898638
2026-04-13	15:28:42	867	3.8240	GBP	XLON	1425654943898684
2026-04-13	15:28:43	867	3.8240	GBP	XLON	1425654943898685
2026-04-13	15:28:49	1,774	3.8230	GBP	XLON	1425654943898694
2026-04-13	15:31:12	333	3.8260	GBP	XLON	1425654943899141
2026-04-13	15:32:35	3,137	3.8260	GBP	XLON	1425654943899440
2026-04-13	15:32:53	2,438	3.8270	GBP	XLON	1425654943899505
2026-04-13	15:36:21	1,053	3.8250	GBP	XLON	1425654943900054
2026-04-13	15:36:21	155	3.8260	GBP	XLON	1425654943900059
2026-04-13	15:36:21	302	3.8260	GBP	XLON	1425654943900060
2026-04-13	15:36:21	533	3.8260	GBP	XLON	1425654943900058
2026-04-13	15:36:21	826	3.8260	GBP	XLON	1425654943900061
2026-04-13	15:36:21	1,321	3.8260	GBP	XLON	1425654943900057
2026-04-13	15:36:22	543	3.8250	GBP	XLON	1425654943900062
2026-04-13	15:38:01	2,317	3.8270	GBP	XLON	1425654943900325
2026-04-13	15:38:20	180	3.8290	GBP	XLON	1425654943900391

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	15:38:20	515	3.8290	GBP	XLON	1425654943900390
2026-04-13	15:38:41	565	3.8330	GBP	XLON	1425654943900440
2026-04-13	15:38:45	532	3.8330	GBP	XLON	1425654943900478
2026-04-13	15:38:45	867	3.8330	GBP	XLON	1425654943900477
2026-04-13	15:38:51	550	3.8330	GBP	XLON	1425654943900500
2026-04-13	15:38:52	544	3.8330	GBP	XLON	1425654943900502
2026-04-13	15:38:52	867	3.8330	GBP	XLON	1425654943900501
2026-04-13	15:38:54	566	3.8330	GBP	XLON	1425654943900507
2026-04-13	15:38:54	867	3.8330	GBP	XLON	1425654943900508
2026-04-13	15:39:06	51	3.8320	GBP	XLON	1425654943900537
2026-04-13	15:39:06	519	3.8320	GBP	XLON	1425654943900538
2026-04-13	15:39:06	867	3.8320	GBP	XLON	1425654943900536
2026-04-13	15:40:01	570	3.8330	GBP	XLON	1425654943900775
2026-04-13	15:40:01	867	3.8330	GBP	XLON	1425654943900776
2026-04-13	15:40:06	561	3.8330	GBP	XLON	1425654943900789
2026-04-13	15:40:08	578	3.8330	GBP	XLON	1425654943900791
2026-04-13	15:40:08	867	3.8330	GBP	XLON	1425654943900792
2026-04-13	15:40:14	5	3.8330	GBP	XLON	1425654943900811
2026-04-13	15:40:17	606	3.8330	GBP	XLON	1425654943900817
2026-04-13	15:40:40	433	3.8330	GBP	XLON	1425654943900843
2026-04-13	15:40:40	577	3.8330	GBP	XLON	1425654943900842
2026-04-13	15:40:40	867	3.8330	GBP	XLON	1425654943900841
2026-04-13	15:41:15	201	3.8350	GBP	XLON	1425654943900899
2026-04-13	15:41:49	383	3.8350	GBP	XLON	1425654943900954
2026-04-13	15:41:54	867	3.8350	GBP	XLON	1425654943900963
2026-04-13	15:42:28	180	3.8340	GBP	XLON	1425654943901045
2026-04-13	15:42:28	576	3.8340	GBP	XLON	1425654943901048
2026-04-13	15:42:28	603	3.8340	GBP	XLON	1425654943901047
2026-04-13	15:42:28	618	3.8340	GBP	XLON	1425654943901046
2026-04-13	15:42:28	867	3.8340	GBP	XLON	1425654943901044
2026-04-13	15:42:31	867	3.8340	GBP	XLON	1425654943901087
2026-04-13	15:44:40	135	3.8370	GBP	XLON	1425654943901418
2026-04-13	15:44:48	867	3.8370	GBP	XLON	1425654943901446
2026-04-13	15:45:24	180	3.8370	GBP	XLON	1425654943901547
2026-04-13	15:45:24	386	3.8370	GBP	XLON	1425654943901545
2026-04-13	15:45:24	867	3.8370	GBP	XLON	1425654943901544
2026-04-13	15:45:24	867	3.8370	GBP	XLON	1425654943901546
2026-04-13	15:45:24	1,211	3.8370	GBP	XLON	1425654943901542
2026-04-13	15:45:44	1,529	3.8350	GBP	XLON	1425654943901590
2026-04-13	15:45:44	124	3.8360	GBP	XLON	1425654943901596
2026-04-13	15:45:44	180	3.8360	GBP	XLON	1425654943901594

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	15:45:44	382	3.8360	GBP	XLON	1425654943901595
2026-04-13	15:45:44	387	3.8360	GBP	XLON	1425654943901591
2026-04-13	15:45:44	663	3.8360	GBP	XLON	1425654943901593
2026-04-13	15:45:44	867	3.8360	GBP	XLON	1425654943901592
2026-04-13	15:46:02	180	3.8350	GBP	XLON	1425654943901666
2026-04-13	15:46:02	249	3.8350	GBP	XLON	1425654943901665
2026-04-13	15:46:02	382	3.8350	GBP	XLON	1425654943901667
2026-04-13	15:46:02	398	3.8350	GBP	XLON	1425654943901662
2026-04-13	15:46:02	576	3.8350	GBP	XLON	1425654943901663
2026-04-13	15:46:02	867	3.8350	GBP	XLON	1425654943901664
2026-04-13	15:46:03	180	3.8350	GBP	XLON	1425654943901679
2026-04-13	15:46:03	398	3.8350	GBP	XLON	1425654943901668
2026-04-13	15:46:03	398	3.8350	GBP	XLON	1425654943901677
2026-04-13	15:46:03	783	3.8350	GBP	XLON	1425654943901680
2026-04-13	15:46:03	867	3.8350	GBP	XLON	1425654943901678
2026-04-13	15:46:03	909	3.8350	GBP	XLON	1425654943901681
2026-04-13	15:46:04	99	3.8350	GBP	XLON	1425654943901688
2026-04-13	15:46:04	124	3.8350	GBP	XLON	1425654943901691
2026-04-13	15:46:04	249	3.8350	GBP	XLON	1425654943901692
2026-04-13	15:46:04	274	3.8350	GBP	XLON	1425654943901690
2026-04-13	15:46:04	274	3.8350	GBP	XLON	1425654943901694
2026-04-13	15:46:04	398	3.8350	GBP	XLON	1425654943901698
2026-04-13	15:46:04	624	3.8350	GBP	XLON	1425654943901686
2026-04-13	15:46:04	867	3.8350	GBP	XLON	1425654943901689
2026-04-13	15:46:04	867	3.8350	GBP	XLON	1425654943901695
2026-04-13	15:46:04	867	3.8350	GBP	XLON	1425654943901699
2026-04-13	15:46:04	1,267	3.8350	GBP	XLON	1425654943901693
2026-04-13	15:46:04	1,273	3.8350	GBP	XLON	1425654943901687
2026-04-13	15:46:05	358	3.8350	GBP	XLON	1425654943901704
2026-04-13	15:46:10	867	3.8350	GBP	XLON	1425654943901725
2026-04-13	15:46:11	397	3.8350	GBP	XLON	1425654943901726
2026-04-13	15:46:51	564	3.8340	GBP	XLON	1425654943901843
2026-04-13	15:46:55	575	3.8340	GBP	XLON	1425654943901852
2026-04-13	15:46:55	867	3.8340	GBP	XLON	1425654943901851
2026-04-13	15:47:41	1,480	3.8330	GBP	XLON	1425654943901986
2026-04-13	15:47:46	397	3.8330	GBP	XLON	1425654943902002
2026-04-13	15:47:46	867	3.8330	GBP	XLON	1425654943902003
2026-04-13	15:47:57	180	3.8330	GBP	XLON	1425654943902061
2026-04-13	15:47:57	867	3.8330	GBP	XLON	1425654943902060
2026-04-13	15:47:57	1,928	3.8330	GBP	XLON	1425654943902058
2026-04-13	15:48:08	1,645	3.8300	GBP	XLON	1425654943902093

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	15:48:08	867	3.8320	GBP	XLON	1425654943902089
2026-04-13	15:48:08	195	3.8330	GBP	XLON	1425654943902083
2026-04-13	15:48:08	260	3.8330	GBP	XLON	1425654943902084
2026-04-13	15:48:08	396	3.8330	GBP	XLON	1425654943902082
2026-04-13	15:48:08	867	3.8330	GBP	XLON	1425654943902081
2026-04-13	15:48:12	1,311	3.8280	GBP	XLON	1425654943902115
2026-04-13	15:49:49	387	3.8290	GBP	XLON	1425654943902393
2026-04-13	15:50:24	397	3.8280	GBP	XLON	1425654943902460
2026-04-13	15:50:24	867	3.8280	GBP	XLON	1425654943902461
2026-04-13	15:50:24	2,166	3.8280	GBP	XLON	1425654943902458
2026-04-13	15:50:25	122	3.8280	GBP	XLON	1425654943902462
2026-04-13	15:50:25	867	3.8280	GBP	XLON	1425654943902463
2026-04-13	15:50:40	867	3.8280	GBP	XLON	1425654943902503
2026-04-13	15:51:07	286	3.8280	GBP	XLON	1425654943902573
2026-04-13	15:51:07	399	3.8280	GBP	XLON	1425654943902574
2026-04-13	15:51:07	867	3.8280	GBP	XLON	1425654943902572
2026-04-13	15:51:17	592	3.8270	GBP	XLON	1425654943902612
2026-04-13	15:51:17	867	3.8270	GBP	XLON	1425654943902611
2026-04-13	15:51:18	627	3.8270	GBP	XLON	1425654943902615
2026-04-13	15:51:18	808	3.8270	GBP	XLON	1425654943902613
2026-04-13	15:51:19	867	3.8270	GBP	XLON	1425654943902617
2026-04-13	15:51:57	1,142	3.8280	GBP	XLON	1425654943902740
2026-04-13	15:51:57	1,900	3.8280	GBP	XLON	1425654943902739
2026-04-13	15:51:57	1,926	3.8280	GBP	XLON	1425654943902737
2026-04-13	15:51:57	95	3.8290	GBP	XLON	1425654943902741
2026-04-13	15:51:57	403	3.8290	GBP	XLON	1425654943902730
2026-04-13	15:51:57	867	3.8290	GBP	XLON	1425654943902731
2026-04-13	15:55:21	2,478	3.8340	GBP	XLON	1425654943903395
2026-04-13	15:55:47	260	3.8360	GBP	XLON	1425654943903473
2026-04-13	15:55:47	867	3.8360	GBP	XLON	1425654943903472
2026-04-13	15:56:24	805	3.8390	GBP	XLON	1425654943903725
2026-04-13	15:56:28	1,568	3.8380	GBP	XLON	1425654943903768
2026-04-13	15:56:28	180	3.8390	GBP	XLON	1425654943903767
2026-04-13	15:56:28	436	3.8390	GBP	XLON	1425654943903765
2026-04-13	15:56:28	867	3.8390	GBP	XLON	1425654943903766
2026-04-13	15:56:29	51	3.8380	GBP	XLON	1425654943903774
2026-04-13	15:56:29	102	3.8380	GBP	XLON	1425654943903772
2026-04-13	15:56:29	123	3.8380	GBP	XLON	1425654943903773
2026-04-13	15:56:29	288	3.8380	GBP	XLON	1425654943903771
2026-04-13	15:56:29	555	3.8380	GBP	XLON	1425654943903770
2026-04-13	15:57:34	447	3.8370	GBP	XLON	1425654943904010

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	15:57:34	678	3.8370	GBP	XLON	1425654943904011
2026-04-13	15:57:55	18	3.8360	GBP	XLON	1425654943904080
2026-04-13	15:57:55	21	3.8360	GBP	XLON	1425654943904081
2026-04-13	15:57:55	51	3.8360	GBP	XLON	1425654943904079
2026-04-13	15:57:55	98	3.8360	GBP	XLON	1425654943904078
2026-04-13	15:57:55	2,378	3.8360	GBP	XLON	1425654943904059
2026-04-13	15:57:55	2,382	3.8360	GBP	XLON	1425654943904070
2026-04-13	15:57:55	260	3.8370	GBP	XLON	1425654943904066
2026-04-13	15:57:55	576	3.8370	GBP	XLON	1425654943904065
2026-04-13	15:57:55	867	3.8370	GBP	XLON	1425654943904063
2026-04-13	15:57:55	1,000	3.8370	GBP	XLON	1425654943904064
2026-04-13	15:58:15	2,430	3.8360	GBP	XLON	1425654943904193
2026-04-13	15:58:15	114	3.8370	GBP	XLON	1425654943904196
2026-04-13	15:58:15	382	3.8370	GBP	XLON	1425654943904195
2026-04-13	15:58:15	867	3.8370	GBP	XLON	1425654943904197
2026-04-13	15:59:10	1,097	3.8360	GBP	XLON	1425654943904466
2026-04-13	15:59:10	180	3.8370	GBP	XLON	1425654943904464
2026-04-13	15:59:10	471	3.8370	GBP	XLON	1425654943904463
2026-04-13	15:59:10	867	3.8370	GBP	XLON	1425654943904465
2026-04-13	15:59:10	94	3.8380	GBP	XLON	1425654943904462
2026-04-13	15:59:10	576	3.8380	GBP	XLON	1425654943904461
2026-04-13	15:59:10	867	3.8380	GBP	XLON	1425654943904459
2026-04-13	15:59:10	1,600	3.8380	GBP	XLON	1425654943904460
2026-04-13	15:59:11	716	3.8360	GBP	XLON	1425654943904469
2026-04-13	15:59:11	969	3.8360	GBP	XLON	1425654943904468
2026-04-13	15:59:16	17	3.8350	GBP	XLON	1425654943904479
2026-04-13	15:59:16	694	3.8360	GBP	XLON	1425654943904475
2026-04-13	15:59:19	1,379	3.8340	GBP	XLON	1425654943904493
2026-04-13	15:59:19	180	3.8350	GBP	XLON	1425654943904485
2026-04-13	15:59:19	698	3.8350	GBP	XLON	1425654943904483
2026-04-13	15:59:19	867	3.8350	GBP	XLON	1425654943904484
2026-04-13	16:00:01	467	3.8340	GBP	XLON	1425654943904589
2026-04-13	16:00:01	467	3.8340	GBP	XLON	1425654943904590
2026-04-13	16:00:06	472	3.8340	GBP	XLON	1425654943904621
2026-04-13	16:00:08	477	3.8340	GBP	XLON	1425654943904623
2026-04-13	16:00:09	2,270	3.8330	GBP	XLON	1425654943904634
2026-04-13	16:00:09	478	3.8340	GBP	XLON	1425654943904631
2026-04-13	16:00:10	478	3.8330	GBP	XLON	1425654943904638
2026-04-13	16:00:28	475	3.8330	GBP	XLON	1425654943904806
2026-04-13	16:00:29	278	3.8320	GBP	XLON	1425654943904811
2026-04-13	16:00:30	473	3.8320	GBP	XLON	1425654943904821

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	16:00:30	1,009	3.8320	GBP	XLON	1425654943904822
2026-04-13	16:00:32	1,225	3.8310	GBP	XLON	1425654943904827
2026-04-13	16:00:32	473	3.8320	GBP	XLON	1425654943904825
2026-04-13	16:00:32	1,009	3.8320	GBP	XLON	1425654943904826
2026-04-13	16:00:39	66	3.8280	GBP	XLON	1425654943904923
2026-04-13	16:00:39	576	3.8280	GBP	XLON	1425654943904922
2026-04-13	16:00:39	1,752	3.8290	GBP	XLON	1425654943904898
2026-04-13	16:00:39	153	3.8300	GBP	XLON	1425654943904903
2026-04-13	16:00:39	180	3.8300	GBP	XLON	1425654943904901
2026-04-13	16:00:39	180	3.8300	GBP	XLON	1425654943904906
2026-04-13	16:00:39	282	3.8300	GBP	XLON	1425654943904905
2026-04-13	16:00:39	330	3.8300	GBP	XLON	1425654943904900
2026-04-13	16:00:39	427	3.8300	GBP	XLON	1425654943904907
2026-04-13	16:00:39	576	3.8300	GBP	XLON	1425654943904902
2026-04-13	16:00:39	1,009	3.8300	GBP	XLON	1425654943904904
2026-04-13	16:00:40	157	3.8280	GBP	XLON	1425654943904946
2026-04-13	16:00:40	330	3.8280	GBP	XLON	1425654943904933
2026-04-13	16:00:40	460	3.8280	GBP	XLON	1425654943904931
2026-04-13	16:00:40	576	3.8280	GBP	XLON	1425654943904932
2026-04-13	16:00:40	576	3.8280	GBP	XLON	1425654943904945
2026-04-13	16:00:40	1,009	3.8280	GBP	XLON	1425654943904943
2026-04-13	16:00:40	1,395	3.8280	GBP	XLON	1425654943904944
2026-04-13	16:00:45	1,614	3.8260	GBP	XLON	1425654943905000
2026-04-13	16:00:46	1,814	3.8230	GBP	XLON	1425654943905025
2026-04-13	16:01:10	1,162	3.8280	GBP	XLON	1425654943905176
2026-04-13	16:02:15	338	3.8300	GBP	XLON	1425654943905442
2026-04-13	16:02:15	980	3.8300	GBP	XLON	1425654943905441
2026-04-13	16:02:35	1,313	3.8280	GBP	XLON	1425654943905553
2026-04-13	16:02:36	2,360	3.8260	GBP	XLON	1425654943905555
2026-04-13	16:02:36	1,260	3.8270	GBP	XLON	1425654943905557
2026-04-13	16:03:10	1,259	3.8280	GBP	XLON	1425654943905640
2026-04-13	16:03:13	1,177	3.8270	GBP	XLON	1425654943905643
2026-04-13	16:03:55	878	3.8290	GBP	XLON	1425654943905740
2026-04-13	16:04:00	427	3.8290	GBP	XLON	1425654943905768
2026-04-13	16:04:00	695	3.8290	GBP	XLON	1425654943905751
2026-04-13	16:04:12	186	3.8290	GBP	XLON	1425654943905812
2026-04-13	16:04:49	1,250	3.8310	GBP	XLON	1425654943905921
2026-04-13	16:05:22	407	3.8340	GBP	XLON	1425654943906071
2026-04-13	16:05:46	576	3.8320	GBP	XLON	1425654943906152
2026-04-13	16:05:46	1,005	3.8320	GBP	XLON	1425654943906149
2026-04-13	16:05:46	1,009	3.8320	GBP	XLON	1425654943906151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	16:05:51	2,393	3.8310	GBP	XLON	1425654943906168
2026-04-13	16:06:07	1,139	3.8290	GBP	XLON	1425654943906237
2026-04-13	16:06:07	232	3.8300	GBP	XLON	1425654943906236
2026-04-13	16:06:07	772	3.8300	GBP	XLON	1425654943906235
2026-04-13	16:06:07	302	3.8310	GBP	XLON	1425654943906227
2026-04-13	16:06:07	626	3.8310	GBP	XLON	1425654943906228
2026-04-13	16:06:07	1,009	3.8310	GBP	XLON	1425654943906225
2026-04-13	16:06:07	1,200	3.8310	GBP	XLON	1425654943906226
2026-04-13	16:06:37	586	3.8300	GBP	XLON	1425654943906353
2026-04-13	16:06:56	194	3.8300	GBP	XLON	1425654943906387
2026-04-13	16:07:20	1,919	3.8310	GBP	XLON	1425654943906501
2026-04-13	16:08:05	1,800	3.8300	GBP	XLON	1425654943906687
2026-04-13	16:08:05	148	3.8310	GBP	XLON	1425654943906690
2026-04-13	16:08:05	180	3.8310	GBP	XLON	1425654943906689
2026-04-13	16:08:05	1,009	3.8310	GBP	XLON	1425654943906688
2026-04-13	16:08:06	28	3.8300	GBP	XLON	1425654943906706
2026-04-13	16:08:06	1,009	3.8300	GBP	XLON	1425654943906707
2026-04-13	16:08:24	250	3.8290	GBP	XLON	1425654943906776
2026-04-13	16:08:24	1,355	3.8290	GBP	XLON	1425654943906777
2026-04-13	16:08:51	1,482	3.8300	GBP	XLON	1425654943906848
2026-04-13	16:09:27	1,733	3.8300	GBP	XLON	1425654943907004
2026-04-13	16:09:28	180	3.8300	GBP	XLON	1425654943907020
2026-04-13	16:09:28	1,009	3.8300	GBP	XLON	1425654943907019
2026-04-13	16:09:46	314	3.8320	GBP	XLON	1425654943907095
2026-04-13	16:09:46	1,009	3.8320	GBP	XLON	1425654943907094
2026-04-13	16:09:46	1,518	3.8320	GBP	XLON	1425654943907093
2026-04-13	16:10:03	590	3.8340	GBP	XLON	1425654943907219
2026-04-13	16:10:33	1,009	3.8330	GBP	XLON	1425654943907296
2026-04-13	16:11:54	36	3.8350	GBP	XLON	1425654943907604
2026-04-13	16:12:00	2,192	3.8340	GBP	XLON	1425654943907635
2026-04-13	16:12:01	728	3.8340	GBP	XLON	1425654943907637
2026-04-13	16:12:35	180	3.8320	GBP	XLON	1425654943907771
2026-04-13	16:12:35	382	3.8320	GBP	XLON	1425654943907770
2026-04-13	16:12:35	1,009	3.8320	GBP	XLON	1425654943907769
2026-04-13	16:12:35	1,009	3.8320	GBP	XLON	1425654943907778
2026-04-13	16:12:35	1,389	3.8320	GBP	XLON	1425654943907755
2026-04-13	16:12:36	16	3.8320	GBP	XLON	1425654943907781
2026-04-13	16:12:36	1,009	3.8320	GBP	XLON	1425654943907782
2026-04-13	16:12:39	1,009	3.8320	GBP	XLON	1425654943907790
2026-04-13	16:12:40	275	3.8320	GBP	XLON	1425654943907793
2026-04-13	16:12:40	1,009	3.8320	GBP	XLON	1425654943907792

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	16:13:00	180	3.8320	GBP	XLON	1425654943907878
2026-04-13	16:13:00	1,009	3.8320	GBP	XLON	1425654943907877
2026-04-13	16:13:00	1,094	3.8320	GBP	XLON	1425654943907871
2026-04-13	16:13:01	22	3.8320	GBP	XLON	1425654943907881
2026-04-13	16:13:01	26	3.8320	GBP	XLON	1425654943907882
2026-04-13	16:13:01	61	3.8320	GBP	XLON	1425654943907880
2026-04-13	16:13:01	119	3.8320	GBP	XLON	1425654943907879
2026-04-13	16:13:01	1,009	3.8320	GBP	XLON	1425654943907883
2026-04-13	16:14:01	576	3.8320	GBP	XLON	1425654943908090
2026-04-13	16:14:28	748	3.8330	GBP	XLON	1425654943908146
2026-04-13	16:14:30	739	3.8330	GBP	XLON	1425654943908151
2026-04-13	16:14:32	27	3.8330	GBP	XLON	1425654943908154
2026-04-13	16:14:46	180	3.8330	GBP	XLON	1425654943908225
2026-04-13	16:14:46	489	3.8330	GBP	XLON	1425654943908224
2026-04-13	16:14:46	1,009	3.8330	GBP	XLON	1425654943908226
2026-04-13	16:14:47	1,833	3.8320	GBP	XLON	1425654943908232
2026-04-13	16:14:47	180	3.8330	GBP	XLON	1425654943908235
2026-04-13	16:14:47	582	3.8330	GBP	XLON	1425654943908236
2026-04-13	16:14:47	1,009	3.8330	GBP	XLON	1425654943908233
2026-04-13	16:14:47	1,366	3.8330	GBP	XLON	1425654943908234
2026-04-13	16:15:02	2,231	3.8320	GBP	XLON	1425654943908296
2026-04-13	16:15:03	14	3.8320	GBP	XLON	1425654943908300
2026-04-13	16:15:04	51	3.8320	GBP	XLON	1425654943908308
2026-04-13	16:15:04	180	3.8320	GBP	XLON	1425654943908310
2026-04-13	16:15:04	302	3.8320	GBP	XLON	1425654943908309
2026-04-13	16:15:04	382	3.8320	GBP	XLON	1425654943908307
2026-04-13	16:15:04	1,009	3.8320	GBP	XLON	1425654943908306
2026-04-13	16:15:04	1,213	3.8320	GBP	XLON	1425654943908311
2026-04-13	16:15:41	497	3.8320	GBP	XLON	1425654943908431
2026-04-13	16:15:41	1,009	3.8320	GBP	XLON	1425654943908432
2026-04-13	16:15:42	26	3.8320	GBP	XLON	1425654943908437
2026-04-13	16:15:42	31	3.8320	GBP	XLON	1425654943908436
2026-04-13	16:15:42	70	3.8320	GBP	XLON	1425654943908441
2026-04-13	16:15:42	72	3.8320	GBP	XLON	1425654943908435
2026-04-13	16:15:42	140	3.8320	GBP	XLON	1425654943908433
2026-04-13	16:15:42	498	3.8320	GBP	XLON	1425654943908438
2026-04-13	16:15:42	1,009	3.8320	GBP	XLON	1425654943908434
2026-04-13	16:15:42	1,009	3.8320	GBP	XLON	1425654943908442
2026-04-13	16:15:45	1,009	3.8320	GBP	XLON	1425654943908443
2026-04-13	16:15:50	1,323	3.8320	GBP	XLON	1425654943908453
2026-04-13	16:15:51	497	3.8320	GBP	XLON	1425654943908454

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	16:15:51	499	3.8320	GBP	XLON	1425654943908457
2026-04-13	16:15:51	1,009	3.8320	GBP	XLON	1425654943908458
2026-04-13	16:15:52	500	3.8320	GBP	XLON	1425654943908459
2026-04-13	16:15:53	21	3.8310	GBP	XLON	1425654943908470
2026-04-13	16:15:53	784	3.8310	GBP	XLON	1425654943908466
2026-04-13	16:15:55	15	3.8310	GBP	XLON	1425654943908471
2026-04-13	16:15:58	501	3.8310	GBP	XLON	1425654943908488
2026-04-13	16:15:58	503	3.8310	GBP	XLON	1425654943908487
2026-04-13	16:15:59	1,677	3.8300	GBP	XLON	1425654943908503
2026-04-13	16:16:19	1,028	3.8280	GBP	XLON	1425654943908659
2026-04-13	16:16:19	70	3.8290	GBP	XLON	1425654943908658
2026-04-13	16:16:19	180	3.8290	GBP	XLON	1425654943908657
2026-04-13	16:16:19	1,009	3.8290	GBP	XLON	1425654943908656
2026-04-13	16:16:19	1,236	3.8290	GBP	XLON	1425654943908655
2026-04-13	16:17:46	16	3.8290	GBP	XLON	1425654943909019
2026-04-13	16:19:03	1	3.8310	GBP	XLON	1425654943909330
2026-04-13	16:19:03	15	3.8310	GBP	XLON	1425654943909331
2026-04-13	16:19:04	16	3.8310	GBP	XLON	1425654943909335
2026-04-13	16:19:25	1,009	3.8310	GBP	XLON	1425654943909380
2026-04-13	16:19:26	51	3.8310	GBP	XLON	1425654943909381
2026-04-13	16:19:41	2,509	3.8290	GBP	XLON	1425654943909463
2026-04-13	16:19:52	180	3.8280	GBP	XLON	1425654943909531
2026-04-13	16:19:52	744	3.8280	GBP	XLON	1425654943909530
2026-04-13	16:19:52	1,009	3.8280	GBP	XLON	1425654943909529
2026-04-13	16:19:53	17	3.8280	GBP	XLON	1425654943909532
2026-04-13	16:19:53	1,009	3.8280	GBP	XLON	1425654943909533
2026-04-13	16:19:57	721	3.8270	GBP	XLON	1425654943909554
2026-04-13	16:19:57	1,009	3.8270	GBP	XLON	1425654943909553
2026-04-13	16:19:57	1,076	3.8270	GBP	XLON	1425654943909551
2026-04-13	16:19:58	726	3.8270	GBP	XLON	1425654943909556
2026-04-13	16:19:58	1,009	3.8270	GBP	XLON	1425654943909555
2026-04-13	16:41:34	412,565	3.7937	GBP	OTC	
2026-04-14	08:00:28	2,503	3.8750	GBP	XLON	1426273419134970
2026-04-14	08:01:00	1,402	3.8870	GBP	XLON	1426273419135319
2026-04-14	08:01:28	1,224	3.8930	GBP	XLON	1426273419135428
2026-04-14	08:01:31	2,319	3.8910	GBP	XLON	1426273419135446
2026-04-14	08:01:37	553	3.8950	GBP	XLON	1426273419135468
2026-04-14	08:01:47	1,061	3.8950	GBP	XLON	1426273419135492
2026-04-14	08:01:51	1,567	3.8880	GBP	XLON	1426273419135499
2026-04-14	08:01:51	1,092	3.8910	GBP	XLON	1426273419135497
2026-04-14	08:01:51	1,199	3.8930	GBP	XLON	1426273419135496

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	08:02:23	1,849	3.8850	GBP	XLON	1426273419135624
2026-04-14	08:02:23	239	3.8870	GBP	XLON	1426273419135622
2026-04-14	08:02:23	770	3.8870	GBP	XLON	1426273419135623
2026-04-14	08:02:33	7	3.8910	GBP	XLON	1426273419135799
2026-04-14	08:02:33	2,309	3.8910	GBP	XLON	1426273419135798
2026-04-14	08:02:33	1,285	3.8930	GBP	XLON	1426273419135794
2026-04-14	08:02:36	1,518	3.8960	GBP	XLON	1426273419135839
2026-04-14	08:03:20	1,049	3.8940	GBP	XLON	1426273419136005
2026-04-14	08:04:22	200	3.8950	GBP	XLON	1426273419136149
2026-04-14	08:04:22	1,687	3.8950	GBP	XLON	1426273419136150
2026-04-14	08:04:23	1,657	3.8930	GBP	XLON	1426273419136154
2026-04-14	08:04:55	1,028	3.8940	GBP	XLON	1426273419136237
2026-04-14	08:05:42	1,315	3.8910	GBP	XLON	1426273419136448
2026-04-14	08:06:15	497	3.8920	GBP	XLON	1426273419136680
2026-04-14	08:06:15	1,869	3.8920	GBP	XLON	1426273419136679
2026-04-14	08:07:00	1,686	3.8900	GBP	XLON	1426273419136815
2026-04-14	08:07:00	2,316	3.8920	GBP	XLON	1426273419136814
2026-04-14	08:07:16	2,062	3.8880	GBP	XLON	1426273419136937
2026-04-14	08:08:14	1,107	3.9030	GBP	XLON	1426273419137098
2026-04-14	08:09:03	1,157	3.9010	GBP	XLON	1426273419137228
2026-04-14	08:09:28	2,166	3.8980	GBP	XLON	1426273419137335
2026-04-14	08:10:06	1,159	3.9000	GBP	XLON	1426273419137546
2026-04-14	08:10:15	1,478	3.8980	GBP	XLON	1426273419137575
2026-04-14	08:10:25	2,347	3.8970	GBP	XLON	1426273419137633
2026-04-14	08:10:35	11	3.8950	GBP	XLON	1426273419137674
2026-04-14	08:10:35	1,246	3.8950	GBP	XLON	1426273419137675
2026-04-14	08:10:41	1,883	3.8950	GBP	XLON	1426273419137710
2026-04-14	08:10:43	1,588	3.8930	GBP	XLON	1426273419137733
2026-04-14	08:10:50	1,173	3.8910	GBP	XLON	1426273419137771
2026-04-14	08:11:21	1,724	3.8900	GBP	XLON	1426273419137877
2026-04-14	08:12:37	1,647	3.8940	GBP	XLON	1426273419138106
2026-04-14	08:12:37	1,749	3.8960	GBP	XLON	1426273419138104
2026-04-14	08:12:41	1,403	3.8920	GBP	XLON	1426273419138125
2026-04-14	08:13:22	1,309	3.8890	GBP	XLON	1426273419138256
2026-04-14	08:13:38	1,703	3.8870	GBP	XLON	1426273419138304
2026-04-14	08:15:00	1,367	3.8900	GBP	XLON	1426273419138448
2026-04-14	08:15:15	467	3.8900	GBP	XLON	1426273419138484
2026-04-14	08:15:15	845	3.8900	GBP	XLON	1426273419138485
2026-04-14	08:15:58	218	3.8910	GBP	XLON	1426273419138599
2026-04-14	08:16:06	233	3.8910	GBP	XLON	1426273419138617
2026-04-14	08:16:06	573	3.8910	GBP	XLON	1426273419138618

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	08:16:07	227	3.8910	GBP	XLON	1426273419138630
2026-04-14	08:16:08	228	3.8910	GBP	XLON	1426273419138635
2026-04-14	08:16:08	573	3.8910	GBP	XLON	1426273419138636
2026-04-14	08:16:13	226	3.8910	GBP	XLON	1426273419138650
2026-04-14	08:16:13	573	3.8910	GBP	XLON	1426273419138651
2026-04-14	08:16:23	2,332	3.8880	GBP	XLON	1426273419138677
2026-04-14	08:16:42	20	3.8880	GBP	XLON	1426273419138771
2026-04-14	08:16:42	180	3.8880	GBP	XLON	1426273419138770
2026-04-14	08:16:42	1,759	3.8880	GBP	XLON	1426273419138769
2026-04-14	08:16:43	1,767	3.8860	GBP	XLON	1426273419138774
2026-04-14	08:17:45	180	3.8940	GBP	XLON	1426273419138939
2026-04-14	08:17:45	224	3.8940	GBP	XLON	1426273419138938
2026-04-14	08:17:45	573	3.8940	GBP	XLON	1426273419138940
2026-04-14	08:19:39	1,054	3.8940	GBP	XLON	1426273419139158
2026-04-14	08:19:39	2,220	3.8960	GBP	XLON	1426273419139157
2026-04-14	08:19:42	2,244	3.8920	GBP	XLON	1426273419139168
2026-04-14	08:20:03	1,874	3.8900	GBP	XLON	1426273419139224
2026-04-14	08:22:03	573	3.8950	GBP	XLON	1426273419139450
2026-04-14	08:22:34	1,131	3.8930	GBP	XLON	1426273419139482
2026-04-14	08:22:38	74	3.8930	GBP	XLON	1426273419139490
2026-04-14	08:22:38	74	3.8930	GBP	XLON	1426273419139494
2026-04-14	08:22:38	232	3.8930	GBP	XLON	1426273419139489
2026-04-14	08:22:38	573	3.8930	GBP	XLON	1426273419139488
2026-04-14	08:22:39	24	3.8930	GBP	XLON	1426273419139497
2026-04-14	08:22:39	85	3.8930	GBP	XLON	1426273419139496
2026-04-14	08:22:39	212	3.8930	GBP	XLON	1426273419139495
2026-04-14	08:22:47	205	3.8930	GBP	XLON	1426273419139509
2026-04-14	08:22:47	388	3.8930	GBP	XLON	1426273419139510
2026-04-14	08:22:47	573	3.8930	GBP	XLON	1426273419139508
2026-04-14	08:22:57	388	3.8930	GBP	XLON	1426273419139542
2026-04-14	08:23:02	542	3.8910	GBP	XLON	1426273419139560
2026-04-14	08:23:02	697	3.8910	GBP	XLON	1426273419139561
2026-04-14	08:23:38	223	3.8910	GBP	XLON	1426273419139610
2026-04-14	08:23:38	424	3.8910	GBP	XLON	1426273419139611
2026-04-14	08:23:38	554	3.8910	GBP	XLON	1426273419139612
2026-04-14	08:23:38	573	3.8910	GBP	XLON	1426273419139609
2026-04-14	08:23:39	2,054	3.8890	GBP	XLON	1426273419139616
2026-04-14	08:23:39	708	3.8910	GBP	XLON	1426273419139613
2026-04-14	08:23:42	495	3.8880	GBP	XLON	1426273419139623
2026-04-14	08:23:42	787	3.8880	GBP	XLON	1426273419139622
2026-04-14	08:23:57	2,255	3.8860	GBP	XLON	1426273419139657

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	08:24:06	239	3.8860	GBP	XLON	1426273419139674
2026-04-14	08:24:06	573	3.8860	GBP	XLON	1426273419139673
2026-04-14	08:24:12	92	3.8860	GBP	XLON	1426273419139681
2026-04-14	08:24:12	137	3.8860	GBP	XLON	1426273419139680
2026-04-14	08:24:12	240	3.8860	GBP	XLON	1426273419139682
2026-04-14	08:24:12	466	3.8860	GBP	XLON	1426273419139683
2026-04-14	08:24:12	653	3.8860	GBP	XLON	1426273419139679
2026-04-14	08:24:32	238	3.8860	GBP	XLON	1426273419139753
2026-04-14	08:24:32	762	3.8860	GBP	XLON	1426273419139752
2026-04-14	08:24:33	432	3.8860	GBP	XLON	1426273419139762
2026-04-14	08:24:33	809	3.8860	GBP	XLON	1426273419139763
2026-04-14	08:24:55	237	3.8850	GBP	XLON	1426273419139812
2026-04-14	08:24:55	432	3.8850	GBP	XLON	1426273419139813
2026-04-14	08:25:00	1,589	3.8830	GBP	XLON	1426273419139827
2026-04-14	08:25:32	660	3.8860	GBP	XLON	1426273419139929
2026-04-14	08:25:32	680	3.8860	GBP	XLON	1426273419139930
2026-04-14	08:25:38	1,468	3.8830	GBP	XLON	1426273419139945
2026-04-14	08:26:28	1,943	3.8850	GBP	XLON	1426273419140077
2026-04-14	08:27:20	1,014	3.8820	GBP	XLON	1426273419140158
2026-04-14	08:27:24	46	3.8830	GBP	XLON	1426273419140168
2026-04-14	08:27:24	754	3.8830	GBP	XLON	1426273419140169
2026-04-14	08:27:30	33	3.8830	GBP	XLON	1426273419140183
2026-04-14	08:27:31	94	3.8830	GBP	XLON	1426273419140188
2026-04-14	08:27:31	910	3.8830	GBP	XLON	1426273419140187
2026-04-14	08:27:52	100	3.8830	GBP	XLON	1426273419140222
2026-04-14	08:27:52	151	3.8830	GBP	XLON	1426273419140223
2026-04-14	08:27:57	99	3.8860	GBP	XLON	1426273419140258
2026-04-14	08:27:57	905	3.8860	GBP	XLON	1426273419140257
2026-04-14	08:28:05	335	3.8840	GBP	XLON	1426273419140286
2026-04-14	08:28:05	872	3.8840	GBP	XLON	1426273419140285
2026-04-14	08:28:08	1,820	3.8820	GBP	XLON	1426273419140298
2026-04-14	08:28:44	82	3.8820	GBP	XLON	1426273419140330
2026-04-14	08:29:19	180	3.8860	GBP	XLON	1426273419140412
2026-04-14	08:29:19	273	3.8860	GBP	XLON	1426273419140413
2026-04-14	08:29:19	573	3.8860	GBP	XLON	1426273419140411
2026-04-14	08:29:32	13	3.8860	GBP	XLON	1426273419140426
2026-04-14	08:29:32	350	3.8860	GBP	XLON	1426273419140423
2026-04-14	08:29:32	485	3.8860	GBP	XLON	1426273419140425
2026-04-14	08:29:32	876	3.8860	GBP	XLON	1426273419140424
2026-04-14	08:29:34	2,108	3.8840	GBP	XLON	1426273419140434
2026-04-14	08:29:56	1,151	3.8820	GBP	XLON	1426273419140483

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	08:30:54	1,067	3.8870	GBP	XLON	1426273419140653
2026-04-14	08:31:40	1,689	3.8870	GBP	XLON	1426273419140760
2026-04-14	08:32:30	2,380	3.8870	GBP	XLON	1426273419140929
2026-04-14	08:33:07	573	3.8870	GBP	XLON	1426273419141004
2026-04-14	08:33:24	1,027	3.8870	GBP	XLON	1426273419141045
2026-04-14	08:33:52	573	3.8870	GBP	XLON	1426273419141083
2026-04-14	08:34:37	573	3.8880	GBP	XLON	1426273419141175
2026-04-14	08:34:39	573	3.8880	GBP	XLON	1426273419141179
2026-04-14	08:35:28	1,059	3.8870	GBP	XLON	1426273419141241
2026-04-14	08:35:28	171	3.8880	GBP	XLON	1426273419141244
2026-04-14	08:35:28	180	3.8880	GBP	XLON	1426273419141245
2026-04-14	08:35:28	318	3.8880	GBP	XLON	1426273419141246
2026-04-14	08:35:28	573	3.8880	GBP	XLON	1426273419141243
2026-04-14	08:36:01	1,556	3.8850	GBP	XLON	1426273419141294
2026-04-14	08:37:02	573	3.8870	GBP	XLON	1426273419141395
2026-04-14	08:37:06	1,474	3.8860	GBP	XLON	1426273419141406
2026-04-14	08:37:06	171	3.8870	GBP	XLON	1426273419141408
2026-04-14	08:37:06	180	3.8870	GBP	XLON	1426273419141409
2026-04-14	08:37:06	573	3.8870	GBP	XLON	1426273419141407
2026-04-14	08:39:32	1,959	3.8920	GBP	XLON	1426273419141613
2026-04-14	08:39:44	573	3.8920	GBP	XLON	1426273419141629
2026-04-14	08:39:54	260	3.8880	GBP	XLON	1426273419141650
2026-04-14	08:39:54	333	3.8880	GBP	XLON	1426273419141655
2026-04-14	08:39:54	573	3.8880	GBP	XLON	1426273419141654
2026-04-14	08:39:54	976	3.8880	GBP	XLON	1426273419141649
2026-04-14	08:39:54	573	3.8890	GBP	XLON	1426273419141647
2026-04-14	08:39:54	597	3.8890	GBP	XLON	1426273419141648
2026-04-14	08:39:54	1,993	3.8900	GBP	XLON	1426273419141642
2026-04-14	08:39:55	107	3.8880	GBP	XLON	1426273419141656
2026-04-14	08:39:55	124	3.8880	GBP	XLON	1426273419141657
2026-04-14	08:39:56	138	3.8880	GBP	XLON	1426273419141658
2026-04-14	08:40:56	651	3.8920	GBP	XLON	1426273419141952
2026-04-14	08:41:19	988	3.8920	GBP	XLON	1426273419142012
2026-04-14	08:41:27	262	3.8920	GBP	XLON	1426273419142057
2026-04-14	08:41:27	573	3.8920	GBP	XLON	1426273419142056
2026-04-14	08:41:27	677	3.8920	GBP	XLON	1426273419142058
2026-04-14	08:41:28	139	3.8920	GBP	XLON	1426273419142126
2026-04-14	08:41:28	167	3.8920	GBP	XLON	1426273419142127
2026-04-14	08:41:28	378	3.8920	GBP	XLON	1426273419142128
2026-04-14	08:41:28	390	3.8920	GBP	XLON	1426273419142125
2026-04-14	08:41:28	680	3.8920	GBP	XLON	1426273419142124

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	08:41:33	1,554	3.8900	GBP	XLON	1426273419142174
2026-04-14	08:41:58	2,359	3.8880	GBP	XLON	1426273419142264
2026-04-14	08:42:07	2	3.8860	GBP	XLON	1426273419142307
2026-04-14	08:42:07	537	3.8860	GBP	XLON	1426273419142308
2026-04-14	08:42:07	586	3.8860	GBP	XLON	1426273419142309
2026-04-14	08:42:18	1,247	3.8830	GBP	XLON	1426273419142366
2026-04-14	08:43:14	1,070	3.8870	GBP	XLON	1426273419142480
2026-04-14	08:43:24	2,071	3.8850	GBP	XLON	1426273419142490
2026-04-14	08:43:35	1,663	3.8830	GBP	XLON	1426273419142503
2026-04-14	08:44:11	2,198	3.8810	GBP	XLON	1426273419142644
2026-04-14	08:44:50	1,392	3.8830	GBP	XLON	1426273419142734
2026-04-14	08:45:46	1,772	3.8850	GBP	XLON	1426273419142852
2026-04-14	08:47:49	1,978	3.8850	GBP	XLON	1426273419143028
2026-04-14	08:49:16	2,008	3.8850	GBP	XLON	1426273419143151
2026-04-14	08:49:35	2,305	3.8830	GBP	XLON	1426273419143187
2026-04-14	08:52:51	2,056	3.8850	GBP	XLON	1426273419143427
2026-04-14	08:52:55	180	3.8850	GBP	XLON	1426273419143439
2026-04-14	08:52:55	244	3.8850	GBP	XLON	1426273419143437
2026-04-14	08:52:55	488	3.8850	GBP	XLON	1426273419143438
2026-04-14	08:53:00	2,159	3.8830	GBP	XLON	1426273419143458
2026-04-14	08:53:07	2,045	3.8810	GBP	XLON	1426273419143468
2026-04-14	08:55:00	1,753	3.8840	GBP	XLON	1426273419143664
2026-04-14	08:55:52	1,993	3.8860	GBP	XLON	1426273419143747
2026-04-14	08:56:31	2,148	3.8860	GBP	XLON	1426273419143780
2026-04-14	08:56:59	573	3.8860	GBP	XLON	1426273419143812
2026-04-14	08:57:29	181	3.8860	GBP	XLON	1426273419143897
2026-04-14	08:57:29	274	3.8860	GBP	XLON	1426273419143895
2026-04-14	08:57:29	549	3.8860	GBP	XLON	1426273419143896
2026-04-14	08:57:30	367	3.8860	GBP	XLON	1426273419143898
2026-04-14	08:59:27	1	3.8860	GBP	XLON	1426273419144059
2026-04-14	08:59:27	252	3.8860	GBP	XLON	1426273419144058
2026-04-14	08:59:27	504	3.8860	GBP	XLON	1426273419144060
2026-04-14	08:59:28	172	3.8840	GBP	XLON	1426273419144062
2026-04-14	09:00:15	219	3.8860	GBP	XLON	1426273419144174
2026-04-14	09:00:16	169	3.8860	GBP	XLON	1426273419144177
2026-04-14	09:00:16	592	3.8860	GBP	XLON	1426273419144176
2026-04-14	09:00:31	510	3.8840	GBP	XLON	1426273419144221
2026-04-14	09:00:31	1,711	3.8840	GBP	XLON	1426273419144222
2026-04-14	09:00:37	1,020	3.8820	GBP	XLON	1426273419144236
2026-04-14	09:00:47	86	3.8840	GBP	XLON	1426273419144264
2026-04-14	09:01:03	1,693	3.8840	GBP	XLON	1426273419144299

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	09:01:15	199	3.8840	GBP	XLON	1426273419144328
2026-04-14	09:01:29	968	3.8820	GBP	XLON	1426273419144348
2026-04-14	09:01:43	195	3.8820	GBP	XLON	1426273419144361
2026-04-14	09:01:48	119	3.8820	GBP	XLON	1426273419144366
2026-04-14	09:01:48	576	3.8820	GBP	XLON	1426273419144367
2026-04-14	09:02:00	2,237	3.8790	GBP	XLON	1426273419144379
2026-04-14	09:02:42	2,287	3.8760	GBP	XLON	1426273419144488
2026-04-14	09:02:42	14	3.8780	GBP	XLON	1426273419144484
2026-04-14	09:02:42	171	3.8780	GBP	XLON	1426273419144481
2026-04-14	09:02:42	194	3.8780	GBP	XLON	1426273419144483
2026-04-14	09:02:42	438	3.8780	GBP	XLON	1426273419144482
2026-04-14	09:04:11	2,025	3.8800	GBP	XLON	1426273419144734
2026-04-14	09:05:06	573	3.8870	GBP	XLON	1426273419144846
2026-04-14	09:05:14	137	3.8860	GBP	XLON	1426273419144858
2026-04-14	09:05:14	202	3.8860	GBP	XLON	1426273419144856
2026-04-14	09:05:14	255	3.8860	GBP	XLON	1426273419144857
2026-04-14	09:05:45	607	3.8840	GBP	XLON	1426273419144916
2026-04-14	09:05:45	1,625	3.8840	GBP	XLON	1426273419144917
2026-04-14	09:07:06	1,029	3.8870	GBP	XLON	1426273419145065
2026-04-14	09:07:19	573	3.8870	GBP	XLON	1426273419145082
2026-04-14	09:07:40	1,373	3.8860	GBP	XLON	1426273419145118
2026-04-14	09:08:02	201	3.8860	GBP	XLON	1426273419145145
2026-04-14	09:08:02	336	3.8860	GBP	XLON	1426273419145146
2026-04-14	09:08:02	481	3.8860	GBP	XLON	1426273419145147
2026-04-14	09:08:02	556	3.8860	GBP	XLON	1426273419145143
2026-04-14	09:08:02	572	3.8860	GBP	XLON	1426273419145144
2026-04-14	09:08:09	2,399	3.8840	GBP	XLON	1426273419145160
2026-04-14	09:09:04	1,929	3.8860	GBP	XLON	1426273419145240
2026-04-14	09:10:03	367	3.8860	GBP	XLON	1426273419145338
2026-04-14	09:10:03	1,083	3.8860	GBP	XLON	1426273419145339
2026-04-14	09:10:04	2,064	3.8840	GBP	XLON	1426273419145351
2026-04-14	09:10:46	734	3.8820	GBP	XLON	1426273419145465
2026-04-14	09:10:46	975	3.8820	GBP	XLON	1426273419145466
2026-04-14	09:11:53	1,518	3.8890	GBP	XLON	1426273419145838
2026-04-14	09:11:55	1,744	3.8870	GBP	XLON	1426273419145854
2026-04-14	09:13:01	396	3.8870	GBP	XLON	1426273419145949
2026-04-14	09:13:01	916	3.8870	GBP	XLON	1426273419145950
2026-04-14	09:13:45	1,532	3.8850	GBP	XLON	1426273419145987
2026-04-14	09:16:28	335	3.8900	GBP	XLON	1426273419146199
2026-04-14	09:16:28	1,735	3.8900	GBP	XLON	1426273419146198
2026-04-14	09:17:49	284	3.8910	GBP	XLON	1426273419146433

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	09:17:49	720	3.8910	GBP	XLON	1426273419146434
2026-04-14	09:18:06	401	3.8890	GBP	XLON	1426273419146565
2026-04-14	09:18:06	917	3.8890	GBP	XLON	1426273419146567
2026-04-14	09:18:06	949	3.8890	GBP	XLON	1426273419146566
2026-04-14	09:18:32	1,192	3.8890	GBP	XLON	1426273419146714
2026-04-14	09:21:05	370	3.8920	GBP	XLON	1426273419147133
2026-04-14	09:21:05	915	3.8920	GBP	XLON	1426273419147131
2026-04-14	09:21:05	1,112	3.8920	GBP	XLON	1426273419147132
2026-04-14	09:21:39	249	3.8920	GBP	XLON	1426273419147177
2026-04-14	09:21:39	755	3.8920	GBP	XLON	1426273419147178
2026-04-14	09:22:20	633	3.8890	GBP	XLON	1426273419147239
2026-04-14	09:22:42	168	3.8890	GBP	XLON	1426273419147261
2026-04-14	09:22:44	954	3.8890	GBP	XLON	1426273419147262
2026-04-14	09:24:38	1,902	3.8890	GBP	XLON	1426273419147491
2026-04-14	09:26:58	494	3.8890	GBP	XLON	1426273419147783
2026-04-14	09:26:58	676	3.8890	GBP	XLON	1426273419147785
2026-04-14	09:26:58	717	3.8890	GBP	XLON	1426273419147782
2026-04-14	09:26:58	948	3.8890	GBP	XLON	1426273419147784
2026-04-14	09:28:28	1,029	3.8910	GBP	XLON	1426273419147926
2026-04-14	09:31:02	180	3.8960	GBP	XLON	1426273419148271
2026-04-14	09:31:02	237	3.8960	GBP	XLON	1426273419148270
2026-04-14	09:31:02	242	3.8960	GBP	XLON	1426273419148269
2026-04-14	09:31:02	948	3.8960	GBP	XLON	1426273419148268
2026-04-14	09:31:03	180	3.8960	GBP	XLON	1426273419148288
2026-04-14	09:31:03	197	3.8960	GBP	XLON	1426273419148285
2026-04-14	09:31:03	605	3.8960	GBP	XLON	1426273419148287
2026-04-14	09:31:03	948	3.8960	GBP	XLON	1426273419148286
2026-04-14	09:31:13	217	3.8960	GBP	XLON	1426273419148324
2026-04-14	09:31:14	223	3.8960	GBP	XLON	1426273419148325
2026-04-14	09:31:21	204	3.8960	GBP	XLON	1426273419148367
2026-04-14	09:31:21	948	3.8960	GBP	XLON	1426273419148366
2026-04-14	09:31:21	1,334	3.8960	GBP	XLON	1426273419148368
2026-04-14	09:31:32	85	3.8960	GBP	XLON	1426273419148405
2026-04-14	09:31:36	184	3.8960	GBP	XLON	1426273419148409
2026-04-14	09:31:36	948	3.8960	GBP	XLON	1426273419148408
2026-04-14	09:31:37	71	3.8960	GBP	XLON	1426273419148413
2026-04-14	09:32:26	1,257	3.8960	GBP	XLON	1426273419148678
2026-04-14	09:32:26	180	3.8970	GBP	XLON	1426273419148680
2026-04-14	09:32:26	284	3.8970	GBP	XLON	1426273419148681
2026-04-14	09:32:26	948	3.8970	GBP	XLON	1426273419148679
2026-04-14	09:35:50	232	3.8970	GBP	XLON	1426273419149132

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	09:35:50	1,328	3.8970	GBP	XLON	1426273419149130
2026-04-14	09:35:50	1,577	3.8970	GBP	XLON	1426273419149131
2026-04-14	09:35:51	570	3.8970	GBP	XLON	1426273419149138
2026-04-14	09:35:51	716	3.8970	GBP	XLON	1426273419149137
2026-04-14	09:35:55	543	3.8970	GBP	XLON	1426273419149150
2026-04-14	09:35:55	948	3.8970	GBP	XLON	1426273419149148
2026-04-14	09:35:55	1,502	3.8970	GBP	XLON	1426273419149149
2026-04-14	09:36:37	8	3.8970	GBP	XLON	1426273419149229
2026-04-14	09:36:37	588	3.8970	GBP	XLON	1426273419149228
2026-04-14	09:36:37	948	3.8970	GBP	XLON	1426273419149227
2026-04-14	09:38:11	1,340	3.8960	GBP	XLON	1426273419149409
2026-04-14	09:40:30	1,198	3.8940	GBP	XLON	1426273419149577
2026-04-14	09:40:30	180	3.8950	GBP	XLON	1426273419149581
2026-04-14	09:40:30	284	3.8950	GBP	XLON	1426273419149580
2026-04-14	09:40:30	463	3.8950	GBP	XLON	1426273419149579
2026-04-14	09:40:30	948	3.8950	GBP	XLON	1426273419149578
2026-04-14	09:40:36	56	3.8970	GBP	XLON	1426273419149596
2026-04-14	09:40:36	948	3.8970	GBP	XLON	1426273419149595
2026-04-14	09:40:48	1,927	3.8950	GBP	XLON	1426273419149608
2026-04-14	09:42:54	2,490	3.8960	GBP	XLON	1426273419149861
2026-04-14	09:43:26	948	3.8960	GBP	XLON	1426273419149940
2026-04-14	09:44:23	198	3.8990	GBP	XLON	1426273419150035
2026-04-14	09:45:43	1,140	3.9010	GBP	XLON	1426273419150152
2026-04-14	09:45:44	1,204	3.8990	GBP	XLON	1426273419150174
2026-04-14	09:45:44	19	3.9010	GBP	XLON	1426273419150168
2026-04-14	09:45:44	130	3.9010	GBP	XLON	1426273419150167
2026-04-14	09:45:44	180	3.9010	GBP	XLON	1426273419150164
2026-04-14	09:45:44	447	3.9010	GBP	XLON	1426273419150166
2026-04-14	09:45:44	870	3.9010	GBP	XLON	1426273419150165
2026-04-14	09:45:44	1,491	3.9010	GBP	XLON	1426273419150163
2026-04-14	09:46:25	694	3.8970	GBP	XLON	1426273419150246
2026-04-14	09:46:25	993	3.8970	GBP	XLON	1426273419150247
2026-04-14	09:47:14	748	3.8960	GBP	XLON	1426273419150319
2026-04-14	09:50:00	573	3.8990	GBP	XLON	1426273419150547
2026-04-14	09:50:00	1,073	3.8990	GBP	XLON	1426273419150549
2026-04-14	09:50:00	1,491	3.8990	GBP	XLON	1426273419150548
2026-04-14	09:50:33	1,404	3.8980	GBP	XLON	1426273419150619
2026-04-14	09:53:10	2,180	3.9000	GBP	XLON	1426273419150936
2026-04-14	09:53:22	1,635	3.8980	GBP	XLON	1426273419150974
2026-04-14	09:53:38	730	3.8960	GBP	XLON	1426273419151000
2026-04-14	09:56:17	1,534	3.8990	GBP	XLON	1426273419151294

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	09:56:29	573	3.9000	GBP	XLON	1426273419151336
2026-04-14	09:57:27	180	3.9000	GBP	XLON	1426273419151462
2026-04-14	09:57:27	335	3.9000	GBP	XLON	1426273419151461
2026-04-14	09:57:27	573	3.9000	GBP	XLON	1426273419151459
2026-04-14	09:57:27	1,118	3.9000	GBP	XLON	1426273419151460
2026-04-14	09:58:23	67	3.9020	GBP	XLON	1426273419151556
2026-04-14	10:00:51	1,438	3.9090	GBP	XLON	1426273419151902
2026-04-14	10:00:52	1,760	3.9070	GBP	XLON	1426273419151906
2026-04-14	10:00:52	180	3.9080	GBP	XLON	1426273419151909
2026-04-14	10:00:52	1,118	3.9080	GBP	XLON	1426273419151908
2026-04-14	10:00:52	148	3.9090	GBP	XLON	1426273419151912
2026-04-14	10:00:52	573	3.9090	GBP	XLON	1426273419151911
2026-04-14	10:00:52	1,118	3.9090	GBP	XLON	1426273419151910
2026-04-14	10:01:05	431	3.9070	GBP	XLON	1426273419151988
2026-04-14	10:01:05	573	3.9070	GBP	XLON	1426273419151987
2026-04-14	10:01:55	1,917	3.9080	GBP	XLON	1426273419152179
2026-04-14	10:02:38	573	3.9090	GBP	XLON	1426273419152310
2026-04-14	10:02:59	455	3.9090	GBP	XLON	1426273419152359
2026-04-14	10:03:32	1,744	3.9070	GBP	XLON	1426273419152448
2026-04-14	10:03:32	193	3.9080	GBP	XLON	1426273419152441
2026-04-14	10:03:32	238	3.9080	GBP	XLON	1426273419152442
2026-04-14	10:03:32	573	3.9080	GBP	XLON	1426273419152440
2026-04-14	10:04:52	193	3.9070	GBP	XLON	1426273419152575
2026-04-14	10:04:52	464	3.9070	GBP	XLON	1426273419152576
2026-04-14	10:05:13	573	3.9060	GBP	XLON	1426273419152630
2026-04-14	10:05:57	304	3.9060	GBP	XLON	1426273419152680
2026-04-14	10:06:12	1,151	3.9050	GBP	XLON	1426273419152733
2026-04-14	10:06:33	94	3.9040	GBP	XLON	1426273419152818
2026-04-14	10:06:33	445	3.9040	GBP	XLON	1426273419152819
2026-04-14	10:07:46	2,170	3.9060	GBP	XLON	1426273419152946
2026-04-14	10:08:10	2,087	3.9020	GBP	XLON	1426273419153004
2026-04-14	10:08:10	1,932	3.9040	GBP	XLON	1426273419152999
2026-04-14	10:10:32	1	3.9080	GBP	XLON	1426273419153230
2026-04-14	10:10:37	839	3.9080	GBP	XLON	1426273419153242
2026-04-14	10:11:24	251	3.9090	GBP	XLON	1426273419153371
2026-04-14	10:11:58	1,094	3.9050	GBP	XLON	1426273419153488
2026-04-14	10:11:58	1,440	3.9050	GBP	XLON	1426273419153474
2026-04-14	10:11:58	1,901	3.9080	GBP	XLON	1426273419153442
2026-04-14	10:12:00	1,015	3.9050	GBP	XLON	1426273419153513
2026-04-14	10:12:00	1,409	3.9050	GBP	XLON	1426273419153510
2026-04-14	10:12:02	1,686	3.9050	GBP	XLON	1426273419153537

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	10:12:03	1,786	3.9050	GBP	XLON	1426273419153545
2026-04-14	10:12:05	1,406	3.9050	GBP	XLON	1426273419153559
2026-04-14	10:12:11	2,387	3.9050	GBP	XLON	1426273419153581
2026-04-14	10:12:23	1,552	3.9050	GBP	XLON	1426273419153602
2026-04-14	10:12:38	1,900	3.9050	GBP	XLON	1426273419153646
2026-04-14	10:12:39	1,130	3.9050	GBP	XLON	1426273419153651
2026-04-14	10:12:40	1,011	3.9050	GBP	XLON	1426273419153681
2026-04-14	10:13:56	2,076	3.9080	GBP	XLON	1426273419153863
2026-04-14	10:14:05	1,250	3.9050	GBP	XLON	1426273419153877
2026-04-14	10:14:29	1,307	3.9040	GBP	XLON	1426273419153917
2026-04-14	10:15:06	1,372	3.9040	GBP	XLON	1426273419154035
2026-04-14	10:15:56	1,217	3.9010	GBP	XLON	1426273419154123
2026-04-14	10:16:13	1,150	3.8980	GBP	XLON	1426273419154169
2026-04-14	10:17:24	1,017	3.8990	GBP	XLON	1426273419154305
2026-04-14	10:19:52	458	3.8990	GBP	XLON	1426273419154621
2026-04-14	10:19:57	583	3.8990	GBP	XLON	1426273419154631
2026-04-14	10:25:13	1,306	3.9010	GBP	XLON	1426273419155257
2026-04-14	10:26:05	2,442	3.8990	GBP	XLON	1426273419155318
2026-04-14	10:29:10	105	3.9000	GBP	XLON	1426273419155567
2026-04-14	10:29:59	285	3.9000	GBP	XLON	1426273419155651
2026-04-14	10:29:59	2,102	3.9000	GBP	XLON	1426273419155650
2026-04-14	10:30:00	1,036	3.8970	GBP	XLON	1426273419155658
2026-04-14	10:30:23	1,515	3.8940	GBP	XLON	1426273419155777
2026-04-14	10:31:30	412	3.8940	GBP	XLON	1426273419155927
2026-04-14	10:31:30	813	3.8940	GBP	XLON	1426273419155928
2026-04-14	10:35:04	40	3.8960	GBP	XLON	1426273419156481
2026-04-14	10:35:04	1,968	3.8960	GBP	XLON	1426273419156482
2026-04-14	10:37:02	1,562	3.8970	GBP	XLON	1426273419156724
2026-04-14	10:37:25	1,123	3.8950	GBP	XLON	1426273419156763
2026-04-14	10:38:56	1,062	3.8930	GBP	XLON	1426273419156881
2026-04-14	10:39:16	2,465	3.8910	GBP	XLON	1426273419156920
2026-04-14	10:43:21	2,089	3.8920	GBP	XLON	1426273419157343
2026-04-14	10:45:43	1,850	3.8920	GBP	XLON	1426273419157643
2026-04-14	10:46:39	1,870	3.8890	GBP	XLON	1426273419157755
2026-04-14	10:51:11	1,046	3.8930	GBP	XLON	1426273419158222
2026-04-14	10:53:23	300	3.8960	GBP	XLON	1426273419158354
2026-04-14	10:53:23	600	3.8960	GBP	XLON	1426273419158356
2026-04-14	10:53:23	1,118	3.8960	GBP	XLON	1426273419158355
2026-04-14	10:53:24	180	3.8960	GBP	XLON	1426273419158359
2026-04-14	10:53:24	180	3.8960	GBP	XLON	1426273419158367
2026-04-14	10:53:24	288	3.8960	GBP	XLON	1426273419158358

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	10:53:24	288	3.8960	GBP	XLON	1426273419158366
2026-04-14	10:53:24	288	3.8960	GBP	XLON	1426273419158371
2026-04-14	10:53:24	461	3.8960	GBP	XLON	1426273419158368
2026-04-14	10:53:24	560	3.8960	GBP	XLON	1426273419158369
2026-04-14	10:53:24	1,118	3.8960	GBP	XLON	1426273419158357
2026-04-14	10:53:24	1,118	3.8960	GBP	XLON	1426273419158365
2026-04-14	10:53:27	1,070	3.8940	GBP	XLON	1426273419158382
2026-04-14	10:54:39	1,927	3.8990	GBP	XLON	1426273419158491
2026-04-14	10:57:13	1,009	3.9040	GBP	XLON	1426273419158711
2026-04-14	10:58:26	665	3.9060	GBP	XLON	1426273419158830
2026-04-14	10:58:26	1,118	3.9060	GBP	XLON	1426273419158829
2026-04-14	10:58:26	333	3.9070	GBP	XLON	1426273419158831
2026-04-14	10:58:26	531	3.9070	GBP	XLON	1426273419158832
2026-04-14	11:00:53	1,220	3.9100	GBP	XLON	1426273419159102
2026-04-14	11:00:58	180	3.9100	GBP	XLON	1426273419159114
2026-04-14	11:00:58	324	3.9100	GBP	XLON	1426273419159112
2026-04-14	11:00:58	616	3.9100	GBP	XLON	1426273419159115
2026-04-14	11:00:58	1,118	3.9100	GBP	XLON	1426273419159113
2026-04-14	11:02:14	1,006	3.9120	GBP	XLON	1426273419159249
2026-04-14	11:02:14	1,702	3.9120	GBP	XLON	1426273419159246
2026-04-14	11:02:48	1,866	3.9140	GBP	XLON	1426273419159334
2026-04-14	11:05:03	80	3.9140	GBP	XLON	1426273419159486
2026-04-14	11:05:03	777	3.9140	GBP	XLON	1426273419159485
2026-04-14	11:07:06	3,137	3.9170	GBP	XLON	1426273419159631
2026-04-14	11:08:58	500	3.9180	GBP	XLON	1426273419159801
2026-04-14	11:08:58	573	3.9180	GBP	XLON	1426273419159800
2026-04-14	11:10:50	573	3.9190	GBP	XLON	1426273419159959
2026-04-14	11:10:57	573	3.9180	GBP	XLON	1426273419159976
2026-04-14	11:10:57	2,070	3.9180	GBP	XLON	1426273419159974
2026-04-14	11:10:57	180	3.9190	GBP	XLON	1426273419159980
2026-04-14	11:10:57	305	3.9190	GBP	XLON	1426273419159981
2026-04-14	11:10:57	388	3.9190	GBP	XLON	1426273419159979
2026-04-14	11:10:57	573	3.9190	GBP	XLON	1426273419159977
2026-04-14	11:10:57	1,118	3.9190	GBP	XLON	1426273419159978
2026-04-14	11:11:04	388	3.9180	GBP	XLON	1426273419159991
2026-04-14	11:12:28	1,471	3.9180	GBP	XLON	1426273419160122
2026-04-14	11:13:17	573	3.9180	GBP	XLON	1426273419160209
2026-04-14	11:13:58	573	3.9180	GBP	XLON	1426273419160299
2026-04-14	11:14:17	388	3.9180	GBP	XLON	1426273419160327
2026-04-14	11:14:17	573	3.9180	GBP	XLON	1426273419160326
2026-04-14	11:14:17	914	3.9180	GBP	XLON	1426273419160328

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	11:14:17	1,262	3.9180	GBP	XLON	1426273419160329
2026-04-14	11:17:14	902	3.9180	GBP	XLON	1426273419160523
2026-04-14	11:17:49	573	3.9180	GBP	XLON	1426273419160574
2026-04-14	11:17:52	3,137	3.9190	GBP	XLON	1426273419160595
2026-04-14	11:17:53	1,912	3.9190	GBP	XLON	1426273419160597
2026-04-14	11:17:53	2,388	3.9190	GBP	XLON	1426273419160596
2026-04-14	11:18:35	1,325	3.9210	GBP	XLON	1426273419160684
2026-04-14	11:20:32	1,590	3.9220	GBP	XLON	1426273419160849
2026-04-14	11:21:16	573	3.9190	GBP	XLON	1426273419160912
2026-04-14	11:21:16	574	3.9190	GBP	XLON	1426273419160913
2026-04-14	11:21:44	1,938	3.9170	GBP	XLON	1426273419160958
2026-04-14	11:23:55	1,780	3.9170	GBP	XLON	1426273419161089
2026-04-14	11:24:25	2,359	3.9170	GBP	XLON	1426273419161148
2026-04-14	11:26:27	2,022	3.9150	GBP	XLON	1426273419161341
2026-04-14	11:30:04	573	3.9130	GBP	XLON	1426273419161703
2026-04-14	11:30:04	226	3.9140	GBP	XLON	1426273419161705
2026-04-14	11:30:04	394	3.9140	GBP	XLON	1426273419161707
2026-04-14	11:30:04	476	3.9140	GBP	XLON	1426273419161708
2026-04-14	11:30:04	478	3.9140	GBP	XLON	1426273419161706
2026-04-14	11:30:04	573	3.9140	GBP	XLON	1426273419161704
2026-04-14	11:30:25	2,091	3.9120	GBP	XLON	1426273419161749
2026-04-14	11:32:32	93	3.9120	GBP	XLON	1426273419161861
2026-04-14	11:32:42	92	3.9120	GBP	XLON	1426273419161871
2026-04-14	11:33:07	1,634	3.9100	GBP	XLON	1426273419161918
2026-04-14	11:33:47	623	3.9110	GBP	XLON	1426273419162244
2026-04-14	11:33:47	1,782	3.9110	GBP	XLON	1426273419162243
2026-04-14	11:34:30	1,214	3.9110	GBP	XLON	1426273419162394
2026-04-14	11:34:34	1,604	3.9110	GBP	XLON	1426273419162407
2026-04-14	11:36:33	1,907	3.9110	GBP	XLON	1426273419162598
2026-04-14	11:38:33	1,220	3.9090	GBP	XLON	1426273419162832
2026-04-14	11:39:02	1,211	3.9070	GBP	XLON	1426273419162912
2026-04-14	11:41:17	1,004	3.9110	GBP	XLON	1426273419163080
2026-04-14	11:42:00	180	3.9110	GBP	XLON	1426273419163114
2026-04-14	11:42:00	251	3.9110	GBP	XLON	1426273419163115
2026-04-14	11:42:00	573	3.9110	GBP	XLON	1426273419163113
2026-04-14	11:42:48	180	3.9110	GBP	XLON	1426273419163175
2026-04-14	11:42:48	468	3.9110	GBP	XLON	1426273419163174
2026-04-14	11:43:09	1,758	3.9090	GBP	XLON	1426273419163206
2026-04-14	11:44:32	573	3.9080	GBP	XLON	1426273419163379
2026-04-14	11:44:32	431	3.9090	GBP	XLON	1426273419163380
2026-04-14	11:49:39	1,493	3.9150	GBP	XLON	1426273419163758

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	11:50:03	684	3.9150	GBP	XLON	1426273419163771
2026-04-14	11:50:03	2,327	3.9150	GBP	XLON	1426273419163770
2026-04-14	11:50:16	229	3.9150	GBP	XLON	1426273419163772
2026-04-14	11:51:46	180	3.9140	GBP	XLON	1426273419163918
2026-04-14	11:51:46	1,050	3.9140	GBP	XLON	1426273419163917
2026-04-14	11:52:22	314	3.9150	GBP	XLON	1426273419164056
2026-04-14	11:52:22	1,050	3.9150	GBP	XLON	1426273419164055
2026-04-14	11:52:26	1,050	3.9150	GBP	XLON	1426273419164060
2026-04-14	11:52:34	180	3.9150	GBP	XLON	1426273419164070
2026-04-14	11:52:34	573	3.9150	GBP	XLON	1426273419164069
2026-04-14	11:53:16	573	3.9140	GBP	XLON	1426273419164139
2026-04-14	11:53:25	2,259	3.9130	GBP	XLON	1426273419164161
2026-04-14	11:53:26	1,938	3.9110	GBP	XLON	1426273419164166
2026-04-14	11:55:54	1,753	3.9080	GBP	XLON	1426273419164375
2026-04-14	11:56:21	1,799	3.9080	GBP	XLON	1426273419164408
2026-04-14	11:57:03	1,430	3.9060	GBP	XLON	1426273419164491
2026-04-14	11:57:03	2,044	3.9080	GBP	XLON	1426273419164488
2026-04-14	11:57:11	1,529	3.9040	GBP	XLON	1426273419164514
2026-04-14	11:57:37	1,249	3.9030	GBP	XLON	1426273419164562
2026-04-14	11:58:52	1,876	3.9030	GBP	XLON	1426273419164695
2026-04-14	11:59:28	1,387	3.9010	GBP	XLON	1426273419164748
2026-04-14	12:03:42	1,015	3.9040	GBP	XLON	1426273419165395
2026-04-14	12:07:20	2,094	3.9040	GBP	XLON	1426273419165770
2026-04-14	12:09:03	1,952	3.9040	GBP	XLON	1426273419165924
2026-04-14	12:11:06	345	3.9080	GBP	XLON	1426273419166085
2026-04-14	12:11:06	388	3.9080	GBP	XLON	1426273419166084
2026-04-14	12:11:06	1,314	3.9080	GBP	XLON	1426273419166083
2026-04-14	12:13:33	180	3.9080	GBP	XLON	1426273419166236
2026-04-14	12:13:33	848	3.9080	GBP	XLON	1426273419166238
2026-04-14	12:13:33	1,314	3.9080	GBP	XLON	1426273419166237
2026-04-14	12:14:26	431	3.9070	GBP	XLON	1426273419166302
2026-04-14	12:14:26	573	3.9070	GBP	XLON	1426273419166301
2026-04-14	12:14:34	1,094	3.9060	GBP	XLON	1426273419166308
2026-04-14	12:16:04	1,219	3.9060	GBP	XLON	1426273419166476
2026-04-14	12:16:59	1,182	3.9080	GBP	XLON	1426273419166554
2026-04-14	12:17:00	1,059	3.9070	GBP	XLON	1426273419166556
2026-04-14	12:18:09	1,811	3.9070	GBP	XLON	1426273419166616
2026-04-14	12:20:19	91	3.9090	GBP	XLON	1426273419166874
2026-04-14	12:21:00	1,955	3.9080	GBP	XLON	1426273419166931
2026-04-14	12:21:00	3,137	3.9080	GBP	XLON	1426273419166936
2026-04-14	12:21:17	1,119	3.9060	GBP	XLON	1426273419166959

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	12:22:44	1,925	3.9040	GBP	XLON	1426273419167092
2026-04-14	12:26:55	180	3.9060	GBP	XLON	1426273419167464
2026-04-14	12:26:55	573	3.9060	GBP	XLON	1426273419167463
2026-04-14	12:29:03	3,137	3.9055	GBP	XLON	1426273419167565
2026-04-14	12:30:00	1,480	3.9050	GBP	XLON	1426273419167634
2026-04-14	12:32:18	18	3.9040	GBP	XLON	1426273419167854
2026-04-14	12:32:18	618	3.9040	GBP	XLON	1426273419167851
2026-04-14	12:32:55	689	3.9030	GBP	XLON	1426273419167885
2026-04-14	12:32:55	1,771	3.9030	GBP	XLON	1426273419167886
2026-04-14	12:32:55	573	3.9040	GBP	XLON	1426273419167883
2026-04-14	12:32:55	1,645	3.9040	GBP	XLON	1426273419167884
2026-04-14	12:34:44	100	3.9020	GBP	XLON	1426273419168017
2026-04-14	12:37:24	180	3.9030	GBP	XLON	1426273419168235
2026-04-14	12:37:24	573	3.9030	GBP	XLON	1426273419168236
2026-04-14	12:37:24	1,618	3.9030	GBP	XLON	1426273419168234
2026-04-14	12:38:43	1,291	3.9010	GBP	XLON	1426273419168368
2026-04-14	12:38:43	1,048	3.9030	GBP	XLON	1426273419168362
2026-04-14	12:38:43	3,137	3.9035	GBP	XLON	1426273419168360
2026-04-14	12:40:43	1,070	3.9030	GBP	XLON	1426273419168584
2026-04-14	12:42:00	573	3.9040	GBP	XLON	1426273419168690
2026-04-14	12:42:12	205	3.9040	GBP	XLON	1426273419168714
2026-04-14	12:42:26	1,480	3.9040	GBP	XLON	1426273419168739
2026-04-14	12:43:50	1,031	3.9040	GBP	XLON	1426273419168853
2026-04-14	12:44:04	198	3.9030	GBP	XLON	1426273419168901
2026-04-14	12:44:04	1,076	3.9030	GBP	XLON	1426273419168902
2026-04-14	12:45:17	1,848	3.9050	GBP	XLON	1426273419169050
2026-04-14	12:46:50	1,604	3.9040	GBP	XLON	1426273419169181
2026-04-14	12:47:15	2,060	3.9030	GBP	XLON	1426273419169260
2026-04-14	12:49:52	573	3.9020	GBP	XLON	1426273419169537
2026-04-14	12:50:51	573	3.9020	GBP	XLON	1426273419169654
2026-04-14	12:50:57	1,850	3.9020	GBP	XLON	1426273419169667
2026-04-14	12:51:00	1,793	3.9010	GBP	XLON	1426273419169671
2026-04-14	12:54:26	180	3.9040	GBP	XLON	1426273419169991
2026-04-14	12:54:26	573	3.9040	GBP	XLON	1426273419169990
2026-04-14	12:54:26	659	3.9040	GBP	XLON	1426273419169992
2026-04-14	12:54:27	1,268	3.9030	GBP	XLON	1426273419169995
2026-04-14	12:54:44	691	3.9030	GBP	XLON	1426273419170014
2026-04-14	12:56:51	180	3.9050	GBP	XLON	1426273419170137
2026-04-14	12:56:51	625	3.9050	GBP	XLON	1426273419170135
2026-04-14	12:56:51	692	3.9050	GBP	XLON	1426273419170136
2026-04-14	12:56:51	1,252	3.9050	GBP	XLON	1426273419170134

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	12:57:57	2,410	3.9170	GBP	XLON	1426273419170742
2026-04-14	12:57:57	2,263	3.9190	GBP	XLON	1426273419170723
2026-04-14	12:57:57	137	3.9200	GBP	XLON	1426273419170712
2026-04-14	12:57:57	3,000	3.9200	GBP	XLON	1426273419170711
2026-04-14	12:57:58	194	3.9190	GBP	XLON	1426273419171091
2026-04-14	12:57:58	194	3.9190	GBP	XLON	1426273419171122
2026-04-14	12:57:58	285	3.9190	GBP	XLON	1426273419171121
2026-04-14	12:57:58	500	3.9190	GBP	XLON	1426273419171132
2026-04-14	12:57:58	520	3.9190	GBP	XLON	1426273419171090
2026-04-14	12:57:58	573	3.9190	GBP	XLON	1426273419171130
2026-04-14	12:57:58	1,385	3.9190	GBP	XLON	1426273419171092
2026-04-14	12:58:01	233	3.9250	GBP	XLON	1426273419171357
2026-04-14	12:58:01	1,423	3.9250	GBP	XLON	1426273419171355
2026-04-14	12:58:01	1,100	3.9340	GBP	XLON	1426273419171342
2026-04-14	12:58:03	1,445	3.9250	GBP	XLON	1426273419171473
2026-04-14	12:58:04	1,659	3.9230	GBP	XLON	1426273419171521
2026-04-14	12:58:07	1,133	3.9220	GBP	XLON	1426273419171569
2026-04-14	12:58:10	1,383	3.9220	GBP	XLON	1426273419171590
2026-04-14	12:58:17	1,363	3.9220	GBP	XLON	1426273419171652
2026-04-14	12:59:26	1,067	3.9170	GBP	XLON	1426273419171987
2026-04-14	13:00:52	483	3.9190	GBP	XLON	1426273419172144
2026-04-14	13:00:52	543	3.9190	GBP	XLON	1426273419172145
2026-04-14	13:02:02	1,050	3.9210	GBP	XLON	1426273419172231
2026-04-14	13:03:20	1,195	3.9230	GBP	XLON	1426273419172349
2026-04-14	13:03:21	1,062	3.9210	GBP	XLON	1426273419172357
2026-04-14	13:03:48	1,021	3.9210	GBP	XLON	1426273419172391
2026-04-14	13:04:27	1,222	3.9190	GBP	XLON	1426273419172426
2026-04-14	13:05:00	1,092	3.9180	GBP	XLON	1426273419172472
2026-04-14	13:05:21	1,117	3.9160	GBP	XLON	1426273419172512
2026-04-14	13:06:04	1,089	3.9140	GBP	XLON	1426273419172555
2026-04-14	13:08:30	1,632	3.9180	GBP	XLON	1426273419172777
2026-04-14	13:09:04	452	3.9160	GBP	XLON	1426273419172844
2026-04-14	13:11:44	131	3.9180	GBP	XLON	1426273419173050
2026-04-14	13:11:44	1,165	3.9180	GBP	XLON	1426273419173049
2026-04-14	13:12:32	501	3.9190	GBP	XLON	1426273419173223
2026-04-14	13:12:54	646	3.9190	GBP	XLON	1426273419173259
2026-04-14	13:14:17	927	3.9160	GBP	XLON	1426273419173388
2026-04-14	13:16:34	1,262	3.9190	GBP	XLON	1426273419173646
2026-04-14	13:18:23	1,893	3.9190	GBP	XLON	1426273419173817
2026-04-14	13:19:08	1,724	3.9170	GBP	XLON	1426273419173881
2026-04-14	13:19:47	2,150	3.9170	GBP	XLON	1426273419173960

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	13:20:23	1,869	3.9150	GBP	XLON	1426273419174022
2026-04-14	13:20:44	1,434	3.9120	GBP	XLON	1426273419174062
2026-04-14	13:20:51	1,320	3.9100	GBP	XLON	1426273419174072
2026-04-14	13:23:06	1,540	3.9080	GBP	XLON	1426273419174443
2026-04-14	13:26:28	1,228	3.9160	GBP	XLON	1426273419174844
2026-04-14	13:26:28	1,937	3.9160	GBP	XLON	1426273419174864
2026-04-14	13:26:33	1,295	3.9140	GBP	XLON	1426273419174942
2026-04-14	13:26:40	1,324	3.9170	GBP	XLON	1426273419175047
2026-04-14	13:26:48	1,257	3.9150	GBP	XLON	1426273419175076
2026-04-14	13:29:48	741	3.9140	GBP	XLON	1426273419175341
2026-04-14	13:30:09	2,444	3.9340	GBP	XLON	1426273419175891
2026-04-14	13:30:11	1,059	3.9330	GBP	XLON	1426273419175935
2026-04-14	13:30:11	1,218	3.9330	GBP	XLON	1426273419175934
2026-04-14	13:30:13	875	3.9310	GBP	XLON	1426273419175994
2026-04-14	13:30:13	1,024	3.9310	GBP	XLON	1426273419175995
2026-04-14	13:30:15	1,456	3.9260	GBP	XLON	1426273419176049
2026-04-14	13:30:15	2,043	3.9290	GBP	XLON	1426273419176030
2026-04-14	13:30:16	350	3.9240	GBP	XLON	1426273419176053
2026-04-14	13:30:16	573	3.9240	GBP	XLON	1426273419176051
2026-04-14	13:30:16	573	3.9240	GBP	XLON	1426273419176052
2026-04-14	13:30:30	1,154	3.9240	GBP	XLON	1426273419176136
2026-04-14	13:30:37	1,025	3.9210	GBP	XLON	1426273419176154
2026-04-14	13:31:33	1,093	3.9180	GBP	XLON	1426273419176302
2026-04-14	13:33:01	1,344	3.9160	GBP	XLON	1426273419176496
2026-04-14	13:33:47	1,035	3.9180	GBP	XLON	1426273419176593
2026-04-14	13:35:12	1,445	3.9160	GBP	XLON	1426273419176728
2026-04-14	13:36:58	1,373	3.9170	GBP	XLON	1426273419176883
2026-04-14	13:40:15	1,084	3.9160	GBP	XLON	1426273419177259
2026-04-14	13:42:46	1,611	3.9180	GBP	XLON	1426273419177549
2026-04-14	13:43:46	14	3.9180	GBP	XLON	1426273419177748
2026-04-14	13:43:46	1,972	3.9180	GBP	XLON	1426273419177747
2026-04-14	13:43:53	373	3.9160	GBP	XLON	1426273419177764
2026-04-14	13:46:50	573	3.9150	GBP	XLON	1426273419178116
2026-04-14	13:46:50	918	3.9150	GBP	XLON	1426273419178117
2026-04-14	13:47:12	60	3.9150	GBP	XLON	1426273419178165
2026-04-14	13:47:12	275	3.9150	GBP	XLON	1426273419178167
2026-04-14	13:47:12	1,359	3.9150	GBP	XLON	1426273419178166
2026-04-14	13:47:16	1,143	3.9140	GBP	XLON	1426273419178170
2026-04-14	13:48:54	573	3.9170	GBP	XLON	1426273419178346
2026-04-14	13:50:13	180	3.9200	GBP	XLON	1426273419178498
2026-04-14	13:50:13	283	3.9200	GBP	XLON	1426273419178500

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	13:50:13	573	3.9200	GBP	XLON	1426273419178497
2026-04-14	13:50:13	742	3.9200	GBP	XLON	1426273419178501
2026-04-14	13:50:13	1,006	3.9200	GBP	XLON	1426273419178488
2026-04-14	13:50:13	1,359	3.9200	GBP	XLON	1426273419178499
2026-04-14	13:50:53	2,185	3.9210	GBP	XLON	1426273419178578
2026-04-14	13:52:22	1,359	3.9220	GBP	XLON	1426273419178698
2026-04-14	13:52:35	1,403	3.9200	GBP	XLON	1426273419178720
2026-04-14	13:52:35	1,223	3.9210	GBP	XLON	1426273419178718
2026-04-14	13:52:40	1,471	3.9180	GBP	XLON	1426273419178734
2026-04-14	13:54:32	772	3.9170	GBP	XLON	1426273419179086
2026-04-14	13:54:32	3,636	3.9170	GBP	XLON	1426273419179087
2026-04-14	13:55:21	1,113	3.9160	GBP	XLON	1426273419179216
2026-04-14	13:56:19	1,803	3.9170	GBP	XLON	1426273419179322
2026-04-14	13:57:24	1,907	3.9180	GBP	XLON	1426273419179429
2026-04-14	13:57:27	1,784	3.9160	GBP	XLON	1426273419179458
2026-04-14	14:00:38	1,858	3.9160	GBP	XLON	1426273419179870
2026-04-14	14:00:38	7	3.9170	GBP	XLON	1426273419179877
2026-04-14	14:00:38	180	3.9170	GBP	XLON	1426273419179874
2026-04-14	14:00:38	316	3.9170	GBP	XLON	1426273419179875
2026-04-14	14:00:38	573	3.9170	GBP	XLON	1426273419179872
2026-04-14	14:00:38	702	3.9170	GBP	XLON	1426273419179876
2026-04-14	14:00:38	1,359	3.9170	GBP	XLON	1426273419179873
2026-04-14	14:00:40	1,076	3.9160	GBP	XLON	1426273419179886
2026-04-14	14:01:25	573	3.9140	GBP	XLON	1426273419180129
2026-04-14	14:01:25	1,327	3.9140	GBP	XLON	1426273419180130
2026-04-14	14:01:34	1,142	3.9120	GBP	XLON	1426273419180182
2026-04-14	14:03:26	1,738	3.9140	GBP	XLON	1426273419180528
2026-04-14	14:07:25	573	3.9210	GBP	XLON	1426273419181191
2026-04-14	14:07:26	180	3.9200	GBP	XLON	1426273419181196
2026-04-14	14:07:26	530	3.9200	GBP	XLON	1426273419181198
2026-04-14	14:07:26	1,359	3.9200	GBP	XLON	1426273419181197
2026-04-14	14:07:26	2,251	3.9200	GBP	XLON	1426273419181192
2026-04-14	14:07:26	3,137	3.9210	GBP	XLON	1426273419181194
2026-04-14	14:07:39	1,881	3.9180	GBP	XLON	1426273419181227
2026-04-14	14:09:18	573	3.9180	GBP	XLON	1426273419181516
2026-04-14	14:09:20	1,367	3.9160	GBP	XLON	1426273419181535
2026-04-14	14:10:20	2,367	3.9200	GBP	XLON	1426273419181639
2026-04-14	14:10:44	2,027	3.9200	GBP	XLON	1426273419181697
2026-04-14	14:11:56	1,412	3.9180	GBP	XLON	1426273419181870
2026-04-14	14:13:37	1,359	3.9180	GBP	XLON	1426273419182132
2026-04-14	14:14:46	176	3.9190	GBP	XLON	1426273419182256

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	14:15:08	101	3.9190	GBP	XLON	1426273419182297
2026-04-14	14:15:08	573	3.9190	GBP	XLON	1426273419182296
2026-04-14	14:18:54	407	3.9230	GBP	XLON	1426273419182814
2026-04-14	14:18:54	461	3.9230	GBP	XLON	1426273419182813
2026-04-14	14:18:54	1,018	3.9230	GBP	XLON	1426273419182809
2026-04-14	14:18:54	1,018	3.9230	GBP	XLON	1426273419182812
2026-04-14	14:18:55	202	3.9230	GBP	XLON	1426273419182816
2026-04-14	14:18:55	840	3.9230	GBP	XLON	1426273419182815
2026-04-14	14:19:10	573	3.9220	GBP	XLON	1426273419182856
2026-04-14	14:19:10	2,121	3.9220	GBP	XLON	1426273419182851
2026-04-14	14:19:10	58	3.9230	GBP	XLON	1426273419182862
2026-04-14	14:19:10	180	3.9230	GBP	XLON	1426273419182861
2026-04-14	14:19:10	347	3.9230	GBP	XLON	1426273419182859
2026-04-14	14:19:10	388	3.9230	GBP	XLON	1426273419182860
2026-04-14	14:19:10	573	3.9230	GBP	XLON	1426273419182857
2026-04-14	14:19:10	1,018	3.9230	GBP	XLON	1426273419182858
2026-04-14	14:19:17	860	3.9220	GBP	XLON	1426273419182890
2026-04-14	14:19:17	1,018	3.9220	GBP	XLON	1426273419182889
2026-04-14	14:19:21	371	3.9220	GBP	XLON	1426273419182903
2026-04-14	14:19:21	633	3.9220	GBP	XLON	1426273419182902
2026-04-14	14:19:26	85	3.9220	GBP	XLON	1426273419182911
2026-04-14	14:19:26	346	3.9220	GBP	XLON	1426273419182909
2026-04-14	14:19:26	573	3.9220	GBP	XLON	1426273419182910
2026-04-14	14:19:49	431	3.9220	GBP	XLON	1426273419182963
2026-04-14	14:19:49	573	3.9220	GBP	XLON	1426273419182962
2026-04-14	14:20:17	1,004	3.9210	GBP	XLON	1426273419183019
2026-04-14	14:20:27	2,387	3.9200	GBP	XLON	1426273419183022
2026-04-14	14:23:16	2,485	3.9180	GBP	XLON	1426273419183422
2026-04-14	14:23:16	97	3.9190	GBP	XLON	1426273419183427
2026-04-14	14:23:16	180	3.9190	GBP	XLON	1426273419183429
2026-04-14	14:23:16	371	3.9190	GBP	XLON	1426273419183431
2026-04-14	14:23:16	413	3.9190	GBP	XLON	1426273419183428
2026-04-14	14:23:16	485	3.9190	GBP	XLON	1426273419183432
2026-04-14	14:23:16	573	3.9190	GBP	XLON	1426273419183426
2026-04-14	14:23:16	1,018	3.9190	GBP	XLON	1426273419183430
2026-04-14	14:24:06	1,459	3.9190	GBP	XLON	1426273419183502
2026-04-14	14:25:15	573	3.9180	GBP	XLON	1426273419183717
2026-04-14	14:25:50	2,433	3.9160	GBP	XLON	1426273419183796
2026-04-14	14:26:10	1,690	3.9140	GBP	XLON	1426273419183836
2026-04-14	14:27:40	2,343	3.9160	GBP	XLON	1426273419184035
2026-04-14	14:29:36	3,137	3.9170	GBP	XLON	1426273419184299

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	14:29:37	3,137	3.9170	GBP	XLON	1426273419184300
2026-04-14	14:29:59	2,303	3.9170	GBP	XLON	1426273419184420
2026-04-14	14:30:08	2,019	3.9160	GBP	XLON	1426273419184640
2026-04-14	14:30:11	384	3.9140	GBP	XLON	1426273419184699
2026-04-14	14:30:11	1,266	3.9140	GBP	XLON	1426273419184700
2026-04-14	14:30:21	1,672	3.9120	GBP	XLON	1426273419184789
2026-04-14	14:30:32	1,435	3.9110	GBP	XLON	1426273419184881
2026-04-14	14:30:43	1,099	3.9110	GBP	XLON	1426273419184920
2026-04-14	14:30:47	1,596	3.9110	GBP	XLON	1426273419184931
2026-04-14	14:31:12	1,708	3.9140	GBP	XLON	1426273419185123
2026-04-14	14:32:01	2,409	3.9190	GBP	XLON	1426273419185447
2026-04-14	14:32:34	1,071	3.9180	GBP	XLON	1426273419185726
2026-04-14	14:32:42	431	3.9180	GBP	XLON	1426273419185759
2026-04-14	14:32:42	573	3.9180	GBP	XLON	1426273419185758
2026-04-14	14:32:42	2,286	3.9180	GBP	XLON	1426273419185757
2026-04-14	14:32:44	1,138	3.9160	GBP	XLON	1426273419185775
2026-04-14	14:32:57	2,435	3.9140	GBP	XLON	1426273419185861
2026-04-14	14:33:34	2,463	3.9170	GBP	XLON	1426273419186028
2026-04-14	14:33:42	1,004	3.9170	GBP	XLON	1426273419186094
2026-04-14	14:33:48	2,417	3.9140	GBP	XLON	1426273419186133
2026-04-14	14:34:02	2,393	3.9170	GBP	XLON	1426273419186185
2026-04-14	14:34:35	2,196	3.9190	GBP	XLON	1426273419186332
2026-04-14	14:34:52	571	3.9190	GBP	XLON	1426273419186406
2026-04-14	14:34:54	2,184	3.9170	GBP	XLON	1426273419186418
2026-04-14	14:35:12	1,947	3.9180	GBP	XLON	1426273419186519
2026-04-14	14:36:09	2,493	3.9260	GBP	XLON	1426273419186821
2026-04-14	14:36:14	1,622	3.9240	GBP	XLON	1426273419186848
2026-04-14	14:36:34	573	3.9260	GBP	XLON	1426273419187008
2026-04-14	14:36:38	1,125	3.9250	GBP	XLON	1426273419187029
2026-04-14	14:36:44	2,215	3.9230	GBP	XLON	1426273419187058
2026-04-14	14:36:59	1,163	3.9250	GBP	XLON	1426273419187149
2026-04-14	14:37:15	903	3.9250	GBP	XLON	1426273419187237
2026-04-14	14:37:27	1,581	3.9230	GBP	XLON	1426273419187279
2026-04-14	14:38:38	414	3.9350	GBP	XLON	1426273419187569
2026-04-14	14:38:39	1,133	3.9340	GBP	XLON	1426273419187576
2026-04-14	14:38:44	180	3.9340	GBP	XLON	1426273419187669
2026-04-14	14:38:44	388	3.9340	GBP	XLON	1426273419187668
2026-04-14	14:38:44	1,273	3.9340	GBP	XLON	1426273419187667
2026-04-14	14:38:44	1,296	3.9340	GBP	XLON	1426273419187670
2026-04-14	14:38:46	2,001	3.9320	GBP	XLON	1426273419187688
2026-04-14	14:38:49	1,568	3.9300	GBP	XLON	1426273419187693

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	14:39:00	2,205	3.9270	GBP	XLON	1426273419187750
2026-04-14	14:39:13	1,286	3.9270	GBP	XLON	1426273419187805
2026-04-14	14:39:21	1,724	3.9250	GBP	XLON	1426273419187891
2026-04-14	14:40:13	1,892	3.9270	GBP	XLON	1426273419188154
2026-04-14	14:41:24	1,007	3.9250	GBP	XLON	1426273419188513
2026-04-14	14:41:24	1,607	3.9270	GBP	XLON	1426273419188510
2026-04-14	14:41:43	1,448	3.9250	GBP	XLON	1426273419188612
2026-04-14	14:41:56	2,096	3.9230	GBP	XLON	1426273419188684
2026-04-14	14:42:29	2,355	3.9250	GBP	XLON	1426273419188808
2026-04-14	14:43:31	2,068	3.9280	GBP	XLON	1426273419189015
2026-04-14	14:43:46	446	3.9280	GBP	XLON	1426273419189070
2026-04-14	14:43:46	558	3.9280	GBP	XLON	1426273419189071
2026-04-14	14:43:52	1,145	3.9280	GBP	XLON	1426273419189102
2026-04-14	14:44:12	1,228	3.9250	GBP	XLON	1426273419189135
2026-04-14	14:44:12	1,145	3.9270	GBP	XLON	1426273419189134
2026-04-14	14:44:42	1,041	3.9250	GBP	XLON	1426273419189229
2026-04-14	14:44:42	28	3.9260	GBP	XLON	1426273419189224
2026-04-14	14:44:42	2,105	3.9260	GBP	XLON	1426273419189225
2026-04-14	14:44:50	1,085	3.9230	GBP	XLON	1426273419189258
2026-04-14	14:45:31	1,095	3.9230	GBP	XLON	1426273419189398
2026-04-14	14:45:46	1,767	3.9210	GBP	XLON	1426273419189457
2026-04-14	14:46:43	1,104	3.9230	GBP	XLON	1426273419189639
2026-04-14	14:46:48	76	3.9230	GBP	XLON	1426273419189692
2026-04-14	14:46:48	355	3.9230	GBP	XLON	1426273419189691
2026-04-14	14:46:48	573	3.9230	GBP	XLON	1426273419189690
2026-04-14	14:46:52	144	3.9230	GBP	XLON	1426273419189695
2026-04-14	14:46:52	1,131	3.9230	GBP	XLON	1426273419189696
2026-04-14	14:47:22	431	3.9230	GBP	XLON	1426273419189800
2026-04-14	14:47:22	573	3.9230	GBP	XLON	1426273419189799
2026-04-14	14:48:00	1,273	3.9230	GBP	XLON	1426273419189959
2026-04-14	14:48:41	2,030	3.9210	GBP	XLON	1426273419190087
2026-04-14	14:48:41	180	3.9220	GBP	XLON	1426273419190091
2026-04-14	14:48:41	299	3.9220	GBP	XLON	1426273419190090
2026-04-14	14:48:41	388	3.9220	GBP	XLON	1426273419190092
2026-04-14	14:48:41	424	3.9220	GBP	XLON	1426273419190094
2026-04-14	14:48:41	573	3.9220	GBP	XLON	1426273419190093
2026-04-14	14:48:41	1,273	3.9220	GBP	XLON	1426273419190089
2026-04-14	14:49:01	1,874	3.9180	GBP	XLON	1426273419190174
2026-04-14	14:49:12	1,128	3.9160	GBP	XLON	1426273419190202
2026-04-14	14:50:13	1,230	3.9190	GBP	XLON	1426273419190383
2026-04-14	14:50:27	83	3.9190	GBP	XLON	1426273419190466

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	14:50:27	387	3.9190	GBP	XLON	1426273419190467
2026-04-14	14:50:27	573	3.9190	GBP	XLON	1426273419190464
2026-04-14	14:50:27	1,273	3.9190	GBP	XLON	1426273419190465
2026-04-14	14:50:55	1,998	3.9170	GBP	XLON	1426273419190568
2026-04-14	14:50:55	180	3.9190	GBP	XLON	1426273419190564
2026-04-14	14:50:55	408	3.9190	GBP	XLON	1426273419190565
2026-04-14	14:50:55	573	3.9190	GBP	XLON	1426273419190562
2026-04-14	14:50:55	1,273	3.9190	GBP	XLON	1426273419190563
2026-04-14	14:51:24	1,325	3.9180	GBP	XLON	1426273419190723
2026-04-14	14:51:40	2,148	3.9180	GBP	XLON	1426273419190827
2026-04-14	14:52:04	1,689	3.9180	GBP	XLON	1426273419190978
2026-04-14	14:53:17	342	3.9180	GBP	XLON	1426273419191215
2026-04-14	14:53:17	538	3.9180	GBP	XLON	1426273419191218
2026-04-14	14:53:17	611	3.9180	GBP	XLON	1426273419191217
2026-04-14	14:53:17	662	3.9180	GBP	XLON	1426273419191216
2026-04-14	14:53:23	2,120	3.9150	GBP	XLON	1426273419191253
2026-04-14	14:54:03	2,383	3.9130	GBP	XLON	1426273419191406
2026-04-14	14:55:00	564	3.9130	GBP	XLON	1426273419191622
2026-04-14	14:55:00	1,563	3.9130	GBP	XLON	1426273419191621
2026-04-14	14:55:31	856	3.9140	GBP	XLON	1426273419191707
2026-04-14	14:55:32	487	3.9140	GBP	XLON	1426273419191708
2026-04-14	14:55:55	1,770	3.9130	GBP	XLON	1426273419191762
2026-04-14	14:55:55	2,503	3.9130	GBP	XLON	1426273419191769
2026-04-14	14:55:55	369	3.9140	GBP	XLON	1426273419191764
2026-04-14	14:55:55	573	3.9140	GBP	XLON	1426273419191763
2026-04-14	14:55:55	2,190	3.9140	GBP	XLON	1426273419191765
2026-04-14	14:57:21	1,251	3.9170	GBP	XLON	1426273419192131
2026-04-14	14:58:01	1,004	3.9140	GBP	XLON	1426273419192323
2026-04-14	14:58:01	1,264	3.9140	GBP	XLON	1426273419192318
2026-04-14	14:59:38	573	3.9150	GBP	XLON	1426273419192778
2026-04-14	14:59:38	1,594	3.9150	GBP	XLON	1426273419192779
2026-04-14	14:59:55	1,171	3.9150	GBP	XLON	1426273419192825
2026-04-14	15:00:01	150	3.9150	GBP	XLON	1426273419192865
2026-04-14	15:00:10	29	3.9170	GBP	XLON	1426273419192894
2026-04-14	15:01:21	2,013	3.9200	GBP	XLON	1426273419193164
2026-04-14	15:01:39	573	3.9200	GBP	XLON	1426273419193245
2026-04-14	15:01:55	180	3.9200	GBP	XLON	1426273419193303
2026-04-14	15:01:55	1,594	3.9200	GBP	XLON	1426273419193302
2026-04-14	15:02:02	180	3.9190	GBP	XLON	1426273419193351
2026-04-14	15:02:02	573	3.9190	GBP	XLON	1426273419193350
2026-04-14	15:02:02	837	3.9190	GBP	XLON	1426273419193352

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:02:12	676	3.9200	GBP	XLON	1426273419193384
2026-04-14	15:02:12	709	3.9200	GBP	XLON	1426273419193383
2026-04-14	15:02:31	1,217	3.9180	GBP	XLON	1426273419193422
2026-04-14	15:02:32	388	3.9180	GBP	XLON	1426273419193428
2026-04-14	15:02:32	1,155	3.9180	GBP	XLON	1426273419193429
2026-04-14	15:02:32	1,594	3.9180	GBP	XLON	1426273419193427
2026-04-14	15:02:33	1,278	3.9180	GBP	XLON	1426273419193437
2026-04-14	15:02:34	3	3.9180	GBP	XLON	1426273419193450
2026-04-14	15:02:34	5	3.9180	GBP	XLON	1426273419193447
2026-04-14	15:02:34	161	3.9180	GBP	XLON	1426273419193452
2026-04-14	15:02:34	355	3.9180	GBP	XLON	1426273419193449
2026-04-14	15:02:34	807	3.9180	GBP	XLON	1426273419193448
2026-04-14	15:02:34	1,594	3.9180	GBP	XLON	1426273419193451
2026-04-14	15:03:21	2,158	3.9190	GBP	XLON	1426273419193581
2026-04-14	15:03:41	2,565	3.9200	GBP	XLON	1426273419193642
2026-04-14	15:04:09	1,026	3.9190	GBP	XLON	1426273419193728
2026-04-14	15:04:32	171	3.9190	GBP	XLON	1426273419193805
2026-04-14	15:04:32	260	3.9190	GBP	XLON	1426273419193806
2026-04-14	15:04:32	573	3.9190	GBP	XLON	1426273419193804
2026-04-14	15:04:38	260	3.9210	GBP	XLON	1426273419193858
2026-04-14	15:04:38	1,594	3.9210	GBP	XLON	1426273419193857
2026-04-14	15:04:55	367	3.9190	GBP	XLON	1426273419193889
2026-04-14	15:04:55	1,092	3.9190	GBP	XLON	1426273419193890
2026-04-14	15:05:22	107	3.9180	GBP	XLON	1426273419194031
2026-04-14	15:05:22	293	3.9180	GBP	XLON	1426273419194030
2026-04-14	15:05:22	1,147	3.9180	GBP	XLON	1426273419194032
2026-04-14	15:05:24	1,586	3.9170	GBP	XLON	1426273419194038
2026-04-14	15:06:01	2,184	3.9170	GBP	XLON	1426273419194128
2026-04-14	15:07:12	573	3.9200	GBP	XLON	1426273419194339
2026-04-14	15:07:12	702	3.9200	GBP	XLON	1426273419194340
2026-04-14	15:07:44	1,336	3.9230	GBP	XLON	1426273419194441
2026-04-14	15:07:44	630	3.9240	GBP	XLON	1426273419194444
2026-04-14	15:07:44	1,594	3.9240	GBP	XLON	1426273419194443
2026-04-14	15:08:02	361	3.9230	GBP	XLON	1426273419194479
2026-04-14	15:08:02	573	3.9230	GBP	XLON	1426273419194480
2026-04-14	15:08:02	686	3.9230	GBP	XLON	1426273419194481
2026-04-14	15:08:02	1,423	3.9230	GBP	XLON	1426273419194482
2026-04-14	15:08:09	1,505	3.9210	GBP	XLON	1426273419194490
2026-04-14	15:09:39	1,735	3.9240	GBP	XLON	1426273419194700
2026-04-14	15:10:08	265	3.9260	GBP	XLON	1426273419194807
2026-04-14	15:10:11	180	3.9280	GBP	XLON	1426273419194828

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:10:11	740	3.9280	GBP	XLON	1426273419194829
2026-04-14	15:10:11	1,594	3.9280	GBP	XLON	1426273419194827
2026-04-14	15:10:20	2,422	3.9260	GBP	XLON	1426273419194903
2026-04-14	15:10:20	573	3.9270	GBP	XLON	1426273419194893
2026-04-14	15:10:37	1,004	3.9270	GBP	XLON	1426273419194969
2026-04-14	15:11:04	2,388	3.9260	GBP	XLON	1426273419195052
2026-04-14	15:11:04	180	3.9280	GBP	XLON	1426273419195050
2026-04-14	15:11:04	388	3.9280	GBP	XLON	1426273419195051
2026-04-14	15:11:04	650	3.9280	GBP	XLON	1426273419195049
2026-04-14	15:11:04	1,594	3.9280	GBP	XLON	1426273419195048
2026-04-14	15:11:09	1,698	3.9240	GBP	XLON	1426273419195080
2026-04-14	15:11:27	1,425	3.9250	GBP	XLON	1426273419195159
2026-04-14	15:12:00	1,844	3.9220	GBP	XLON	1426273419195243
2026-04-14	15:12:23	1,293	3.9220	GBP	XLON	1426273419195319
2026-04-14	15:12:55	1,455	3.9190	GBP	XLON	1426273419195428
2026-04-14	15:14:51	237	3.9250	GBP	XLON	1426273419195724
2026-04-14	15:15:02	1,494	3.9250	GBP	XLON	1426273419195765
2026-04-14	15:15:02	38	3.9260	GBP	XLON	1426273419195764
2026-04-14	15:15:11	180	3.9250	GBP	XLON	1426273419195795
2026-04-14	15:15:11	317	3.9250	GBP	XLON	1426273419195792
2026-04-14	15:15:11	573	3.9250	GBP	XLON	1426273419195791
2026-04-14	15:15:11	626	3.9250	GBP	XLON	1426273419195793
2026-04-14	15:15:11	1,221	3.9250	GBP	XLON	1426273419195794
2026-04-14	15:15:16	1,899	3.9230	GBP	XLON	1426273419195823
2026-04-14	15:15:17	60	3.9230	GBP	XLON	1426273419195840
2026-04-14	15:15:17	371	3.9230	GBP	XLON	1426273419195838
2026-04-14	15:15:17	573	3.9230	GBP	XLON	1426273419195839
2026-04-14	15:15:22	722	3.9230	GBP	XLON	1426273419195874
2026-04-14	15:15:42	180	3.9230	GBP	XLON	1426273419195919
2026-04-14	15:15:42	394	3.9230	GBP	XLON	1426273419195917
2026-04-14	15:15:42	573	3.9230	GBP	XLON	1426273419195918
2026-04-14	15:15:42	680	3.9230	GBP	XLON	1426273419195920
2026-04-14	15:16:00	2,236	3.9210	GBP	XLON	1426273419195974
2026-04-14	15:16:00	1,434	3.9220	GBP	XLON	1426273419195976
2026-04-14	15:16:20	1,634	3.9230	GBP	XLON	1426273419196083
2026-04-14	15:17:26	2,476	3.9250	GBP	XLON	1426273419196277
2026-04-14	15:17:35	43	3.9250	GBP	XLON	1426273419196308
2026-04-14	15:18:08	1,790	3.9250	GBP	XLON	1426273419196435
2026-04-14	15:18:11	1,628	3.9230	GBP	XLON	1426273419196477
2026-04-14	15:18:11	431	3.9240	GBP	XLON	1426273419196483
2026-04-14	15:18:11	573	3.9240	GBP	XLON	1426273419196482

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:18:33	573	3.9230	GBP	XLON	1426273419196568
2026-04-14	15:19:07	180	3.9300	GBP	XLON	1426273419196671
2026-04-14	15:19:07	573	3.9300	GBP	XLON	1426273419196670
2026-04-14	15:19:10	640	3.9300	GBP	XLON	1426273419196681
2026-04-14	15:19:10	687	3.9300	GBP	XLON	1426273419196679
2026-04-14	15:19:10	1,594	3.9300	GBP	XLON	1426273419196680
2026-04-14	15:19:56	1,067	3.9290	GBP	XLON	1426273419196791
2026-04-14	15:19:56	14	3.9300	GBP	XLON	1426273419196796
2026-04-14	15:19:56	180	3.9300	GBP	XLON	1426273419196794
2026-04-14	15:19:56	629	3.9300	GBP	XLON	1426273419196792
2026-04-14	15:19:56	720	3.9300	GBP	XLON	1426273419196795
2026-04-14	15:19:56	1,594	3.9300	GBP	XLON	1426273419196793
2026-04-14	15:21:10	1,389	3.9310	GBP	XLON	1426273419196986
2026-04-14	15:21:22	99	3.9320	GBP	XLON	1426273419197011
2026-04-14	15:21:22	1,594	3.9320	GBP	XLON	1426273419197012
2026-04-14	15:22:11	158	3.9360	GBP	XLON	1426273419197133
2026-04-14	15:22:11	315	3.9360	GBP	XLON	1426273419197131
2026-04-14	15:22:11	648	3.9360	GBP	XLON	1426273419197132
2026-04-14	15:22:35	1,467	3.9370	GBP	XLON	1426273419197218
2026-04-14	15:22:53	3,137	3.9370	GBP	XLON	1426273419197304
2026-04-14	15:23:33	1,255	3.9400	GBP	XLON	1426273419197430
2026-04-14	15:23:40	666	3.9400	GBP	XLON	1426273419197474
2026-04-14	15:23:40	1,109	3.9400	GBP	XLON	1426273419197471
2026-04-14	15:24:24	664	3.9410	GBP	XLON	1426273419197642
2026-04-14	15:24:25	2,272	3.9400	GBP	XLON	1426273419197656
2026-04-14	15:24:25	180	3.9410	GBP	XLON	1426273419197659
2026-04-14	15:24:25	676	3.9410	GBP	XLON	1426273419197658
2026-04-14	15:24:25	1,594	3.9410	GBP	XLON	1426273419197657
2026-04-14	15:24:51	662	3.9420	GBP	XLON	1426273419197783
2026-04-14	15:24:51	662	3.9420	GBP	XLON	1426273419197793
2026-04-14	15:24:51	663	3.9420	GBP	XLON	1426273419197785
2026-04-14	15:24:51	1,396	3.9420	GBP	XLON	1426273419197786
2026-04-14	15:24:52	701	3.9420	GBP	XLON	1426273419197801
2026-04-14	15:24:52	769	3.9420	GBP	XLON	1426273419197800
2026-04-14	15:25:09	109	3.9430	GBP	XLON	1426273419197821
2026-04-14	15:25:09	1,594	3.9430	GBP	XLON	1426273419197820
2026-04-14	15:25:40	951	3.9420	GBP	XLON	1426273419197886
2026-04-14	15:25:40	1,320	3.9420	GBP	XLON	1426273419197887
2026-04-14	15:25:55	343	3.9420	GBP	XLON	1426273419197952
2026-04-14	15:25:55	661	3.9420	GBP	XLON	1426273419197951
2026-04-14	15:26:05	1,434	3.9420	GBP	XLON	1426273419197986

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:26:44	657	3.9430	GBP	XLON	1426273419198135
2026-04-14	15:26:47	1,594	3.9430	GBP	XLON	1426273419198147
2026-04-14	15:27:23	657	3.9430	GBP	XLON	1426273419198271
2026-04-14	15:27:23	1,594	3.9430	GBP	XLON	1426273419198272
2026-04-14	15:27:28	657	3.9430	GBP	XLON	1426273419198298
2026-04-14	15:27:45	180	3.9420	GBP	XLON	1426273419198379
2026-04-14	15:27:45	1,594	3.9420	GBP	XLON	1426273419198378
2026-04-14	15:28:02	1,004	3.9420	GBP	XLON	1426273419198477
2026-04-14	15:28:14	341	3.9410	GBP	XLON	1426273419198543
2026-04-14	15:28:14	660	3.9410	GBP	XLON	1426273419198542
2026-04-14	15:28:30	2,017	3.9400	GBP	XLON	1426273419198599
2026-04-14	15:28:30	1,434	3.9410	GBP	XLON	1426273419198603
2026-04-14	15:28:32	1,734	3.9400	GBP	XLON	1426273419198609
2026-04-14	15:29:05	1,333	3.9400	GBP	XLON	1426273419198745
2026-04-14	15:29:37	1,131	3.9410	GBP	XLON	1426273419198970
2026-04-14	15:30:08	180	3.9400	GBP	XLON	1426273419199266
2026-04-14	15:30:08	326	3.9400	GBP	XLON	1426273419199267
2026-04-14	15:30:08	1,037	3.9400	GBP	XLON	1426273419199265
2026-04-14	15:30:08	1,594	3.9400	GBP	XLON	1426273419199264
2026-04-14	15:30:49	2,222	3.9400	GBP	XLON	1426273419199437
2026-04-14	15:31:14	180	3.9400	GBP	XLON	1426273419199569
2026-04-14	15:31:14	663	3.9400	GBP	XLON	1426273419199568
2026-04-14	15:31:20	662	3.9390	GBP	XLON	1426273419199616
2026-04-14	15:31:20	342	3.9400	GBP	XLON	1426273419199609
2026-04-14	15:31:20	662	3.9400	GBP	XLON	1426273419199608
2026-04-14	15:31:24	1,566	3.9380	GBP	XLON	1426273419199635
2026-04-14	15:31:48	1,617	3.9400	GBP	XLON	1426273419199810
2026-04-14	15:32:22	446	3.9400	GBP	XLON	1426273419199915
2026-04-14	15:32:22	573	3.9400	GBP	XLON	1426273419199914
2026-04-14	15:32:22	668	3.9400	GBP	XLON	1426273419199913
2026-04-14	15:32:32	734	3.9390	GBP	XLON	1426273419199949
2026-04-14	15:32:35	2,316	3.9380	GBP	XLON	1426273419199953
2026-04-14	15:33:19	1,074	3.9390	GBP	XLON	1426273419200097
2026-04-14	15:33:19	1,004	3.9400	GBP	XLON	1426273419200096
2026-04-14	15:33:34	2,084	3.9400	GBP	XLON	1426273419200124
2026-04-14	15:36:02	918	3.9460	GBP	XLON	1426273419200609
2026-04-14	15:36:02	1,368	3.9460	GBP	XLON	1426273419200605
2026-04-14	15:36:13	1,651	3.9440	GBP	XLON	1426273419200627
2026-04-14	15:38:17	180	3.9450	GBP	XLON	1426273419201003
2026-04-14	15:38:17	759	3.9450	GBP	XLON	1426273419201002
2026-04-14	15:38:17	1,594	3.9450	GBP	XLON	1426273419201004

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:38:24	666	3.9450	GBP	XLON	1426273419201020
2026-04-14	15:38:28	180	3.9440	GBP	XLON	1426273419201037
2026-04-14	15:38:28	1,000	3.9440	GBP	XLON	1426273419201036
2026-04-14	15:38:28	1,594	3.9440	GBP	XLON	1426273419201035
2026-04-14	15:38:57	1,594	3.9430	GBP	XLON	1426273419201186
2026-04-14	15:39:10	180	3.9420	GBP	XLON	1426273419201231
2026-04-14	15:39:10	1,587	3.9420	GBP	XLON	1426273419201227
2026-04-14	15:39:10	1,594	3.9420	GBP	XLON	1426273419201230
2026-04-14	15:39:34	1,308	3.9440	GBP	XLON	1426273419201353
2026-04-14	15:39:41	66	3.9440	GBP	XLON	1426273419201392
2026-04-14	15:39:41	114	3.9440	GBP	XLON	1426273419201385
2026-04-14	15:39:41	114	3.9440	GBP	XLON	1426273419201395
2026-04-14	15:39:41	388	3.9440	GBP	XLON	1426273419201383
2026-04-14	15:39:41	468	3.9440	GBP	XLON	1426273419201384
2026-04-14	15:39:41	573	3.9440	GBP	XLON	1426273419201382
2026-04-14	15:39:41	573	3.9440	GBP	XLON	1426273419201394
2026-04-14	15:39:41	598	3.9440	GBP	XLON	1426273419201396
2026-04-14	15:39:41	713	3.9440	GBP	XLON	1426273419201393
2026-04-14	15:39:41	1,073	3.9440	GBP	XLON	1426273419201397
2026-04-14	15:39:41	1,594	3.9440	GBP	XLON	1426273419201381
2026-04-14	15:39:42	28	3.9440	GBP	XLON	1426273419201403
2026-04-14	15:39:42	66	3.9440	GBP	XLON	1426273419201401
2026-04-14	15:39:42	461	3.9440	GBP	XLON	1426273419201399
2026-04-14	15:39:42	521	3.9440	GBP	XLON	1426273419201398
2026-04-14	15:39:42	573	3.9440	GBP	XLON	1426273419201402
2026-04-14	15:39:42	1,488	3.9440	GBP	XLON	1426273419201400
2026-04-14	15:41:57	91	3.9440	GBP	XLON	1426273419201745
2026-04-14	15:41:57	109	3.9440	GBP	XLON	1426273419201744
2026-04-14	15:41:57	255	3.9440	GBP	XLON	1426273419201743
2026-04-14	15:41:57	493	3.9440	GBP	XLON	1426273419201742
2026-04-14	15:41:57	754	3.9440	GBP	XLON	1426273419201741
2026-04-14	15:42:51	481	3.9430	GBP	XLON	1426273419201995
2026-04-14	15:42:51	1,074	3.9430	GBP	XLON	1426273419201992
2026-04-14	15:42:51	1,140	3.9430	GBP	XLON	1426273419201996
2026-04-14	15:42:51	1,209	3.9440	GBP	XLON	1426273419201989
2026-04-14	15:42:51	1,594	3.9440	GBP	XLON	1426273419201988
2026-04-14	15:42:56	1,685	3.9410	GBP	XLON	1426273419202028
2026-04-14	15:43:00	1,694	3.9410	GBP	XLON	1426273419202051
2026-04-14	15:43:01	319	3.9410	GBP	XLON	1426273419202065
2026-04-14	15:43:04	243	3.9390	GBP	XLON	1426273419202072
2026-04-14	15:43:04	2,091	3.9390	GBP	XLON	1426273419202073

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:43:04	3,137	3.9400	GBP	XLON	1426273419202070
2026-04-14	15:43:16	2,107	3.9380	GBP	XLON	1426273419202111
2026-04-14	15:43:48	2,381	3.9390	GBP	XLON	1426273419202229
2026-04-14	15:43:55	1,195	3.9380	GBP	XLON	1426273419202246
2026-04-14	15:44:24	1,582	3.9380	GBP	XLON	1426273419202389
2026-04-14	15:46:10	1,594	3.9460	GBP	XLON	1426273419202682
2026-04-14	15:46:55	164	3.9470	GBP	XLON	1426273419202815
2026-04-14	15:47:00	180	3.9470	GBP	XLON	1426273419202848
2026-04-14	15:47:00	731	3.9470	GBP	XLON	1426273419202847
2026-04-14	15:47:00	1,594	3.9470	GBP	XLON	1426273419202849
2026-04-14	15:47:01	410	3.9460	GBP	XLON	1426273419202851
2026-04-14	15:47:01	876	3.9460	GBP	XLON	1426273419202850
2026-04-14	15:47:41	147	3.9460	GBP	XLON	1426273419202955
2026-04-14	15:47:41	1,926	3.9460	GBP	XLON	1426273419202956
2026-04-14	15:47:42	92	3.9460	GBP	XLON	1426273419202957
2026-04-14	15:49:24	1,594	3.9470	GBP	XLON	1426273419203320
2026-04-14	15:49:50	180	3.9470	GBP	XLON	1426273419203455
2026-04-14	15:49:50	641	3.9470	GBP	XLON	1426273419203454
2026-04-14	15:49:50	1,594	3.9470	GBP	XLON	1426273419203453
2026-04-14	15:49:53	394	3.9470	GBP	XLON	1426273419203465
2026-04-14	15:49:53	776	3.9470	GBP	XLON	1426273419203463
2026-04-14	15:49:53	1,594	3.9470	GBP	XLON	1426273419203464
2026-04-14	15:49:54	2,333	3.9460	GBP	XLON	1426273419203479
2026-04-14	15:49:54	180	3.9470	GBP	XLON	1426273419203487
2026-04-14	15:49:54	388	3.9470	GBP	XLON	1426273419203486
2026-04-14	15:49:54	402	3.9470	GBP	XLON	1426273419203488
2026-04-14	15:49:54	573	3.9470	GBP	XLON	1426273419203485
2026-04-14	15:49:54	1,594	3.9470	GBP	XLON	1426273419203484
2026-04-14	15:50:01	777	3.9470	GBP	XLON	1426273419203501
2026-04-14	15:50:02	672	3.9470	GBP	XLON	1426273419203519
2026-04-14	15:50:02	1,594	3.9470	GBP	XLON	1426273419203520
2026-04-14	15:50:07	1,916	3.9460	GBP	XLON	1426273419203540
2026-04-14	15:50:52	203	3.9460	GBP	XLON	1426273419203629
2026-04-14	15:50:52	490	3.9460	GBP	XLON	1426273419203625
2026-04-14	15:50:52	801	3.9460	GBP	XLON	1426273419203628
2026-04-14	15:51:17	1,434	3.9460	GBP	XLON	1426273419203707
2026-04-14	15:51:32	3,414	3.9460	GBP	XLON	1426273419203803
2026-04-14	15:52:31	2,109	3.9470	GBP	XLON	1426273419203917
2026-04-14	15:53:35	180	3.9460	GBP	XLON	1426273419204197
2026-04-14	15:53:35	1,594	3.9460	GBP	XLON	1426273419204198
2026-04-14	15:53:45	1,966	3.9440	GBP	XLON	1426273419204231

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:53:45	180	3.9460	GBP	XLON	1426273419204229
2026-04-14	15:53:45	1,363	3.9460	GBP	XLON	1426273419204230
2026-04-14	15:53:45	1,594	3.9460	GBP	XLON	1426273419204228
2026-04-14	15:53:55	1,691	3.9430	GBP	XLON	1426273419204332
2026-04-14	15:54:04	667	3.9390	GBP	XLON	1426273419204369
2026-04-14	15:54:04	908	3.9390	GBP	XLON	1426273419204370
2026-04-14	15:54:04	1,366	3.9410	GBP	XLON	1426273419204367
2026-04-14	15:55:00	2,002	3.9420	GBP	XLON	1426273419204647
2026-04-14	15:55:06	1,006	3.9400	GBP	XLON	1426273419204660
2026-04-14	15:55:34	274	3.9410	GBP	XLON	1426273419204818
2026-04-14	15:55:34	1,821	3.9410	GBP	XLON	1426273419204819
2026-04-14	15:55:49	1,438	3.9410	GBP	XLON	1426273419204906
2026-04-14	15:56:49	1,355	3.9430	GBP	XLON	1426273419205155
2026-04-14	15:58:02	573	3.9430	GBP	XLON	1426273419205414
2026-04-14	15:58:02	1,365	3.9430	GBP	XLON	1426273419205415
2026-04-14	15:58:02	2,249	3.9430	GBP	XLON	1426273419205398
2026-04-14	15:58:09	1,143	3.9420	GBP	XLON	1426273419205466
2026-04-14	15:58:27	450	3.9420	GBP	XLON	1426273419205521
2026-04-14	15:58:27	452	3.9420	GBP	XLON	1426273419205520
2026-04-14	15:58:30	1,095	3.9410	GBP	XLON	1426273419205524
2026-04-14	15:58:59	1,438	3.9410	GBP	XLON	1426273419205590
2026-04-14	15:59:12	754	3.9410	GBP	XLON	1426273419205656
2026-04-14	15:59:12	1,443	3.9410	GBP	XLON	1426273419205657
2026-04-14	15:59:48	1,260	3.9390	GBP	XLON	1426273419205837
2026-04-14	15:59:48	1,434	3.9400	GBP	XLON	1426273419205836
2026-04-14	16:00:01	2,086	3.9380	GBP	XLON	1426273419205906
2026-04-14	16:00:13	1,145	3.9380	GBP	XLON	1426273419206054
2026-04-14	16:00:15	2,376	3.9360	GBP	XLON	1426273419206081
2026-04-14	16:00:27	1,025	3.9350	GBP	XLON	1426273419206226
2026-04-14	16:00:57	1,241	3.9330	GBP	XLON	1426273419206360
2026-04-14	16:01:12	1,411	3.9320	GBP	XLON	1426273419206420
2026-04-14	16:01:44	1,330	3.9300	GBP	XLON	1426273419206666
2026-04-14	16:01:44	1,592	3.9320	GBP	XLON	1426273419206641
2026-04-14	16:01:44	1,123	3.9340	GBP	XLON	1426273419206635
2026-04-14	16:02:00	297	3.9340	GBP	XLON	1426273419206785
2026-04-14	16:02:00	718	3.9340	GBP	XLON	1426273419206786
2026-04-14	16:02:23	1,673	3.9340	GBP	XLON	1426273419206864
2026-04-14	16:02:26	1,265	3.9320	GBP	XLON	1426273419206900
2026-04-14	16:03:13	1,425	3.9320	GBP	XLON	1426273419207106
2026-04-14	16:03:34	1,359	3.9320	GBP	XLON	1426273419207215
2026-04-14	16:04:34	1,607	3.9320	GBP	XLON	1426273419207577

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	16:04:43	1,991	3.9320	GBP	XLON	1426273419207650
2026-04-14	16:05:07	1,024	3.9300	GBP	XLON	1426273419207802
2026-04-14	16:05:20	1,275	3.9270	GBP	XLON	1426273419207888
2026-04-14	16:05:35	1,224	3.9240	GBP	XLON	1426273419208062
2026-04-14	16:05:43	1,777	3.9220	GBP	XLON	1426273419208156
2026-04-14	16:06:01	2,066	3.9220	GBP	XLON	1426273419208301
2026-04-14	16:06:02	1,073	3.9180	GBP	XLON	1426273419208342
2026-04-14	16:06:02	1,093	3.9200	GBP	XLON	1426273419208313
2026-04-14	16:06:38	1,030	3.9190	GBP	XLON	1426273419208484
2026-04-14	16:06:52	1,377	3.9200	GBP	XLON	1426273419208515
2026-04-14	16:08:01	1,594	3.9250	GBP	XLON	1426273419208778
2026-04-14	16:08:01	1,141	3.9260	GBP	XLON	1426273419208779
2026-04-14	16:08:21	1,594	3.9250	GBP	XLON	1426273419208844
2026-04-14	16:09:13	1,508	3.9240	GBP	XLON	1426273419209065
2026-04-14	16:09:15	490	3.9250	GBP	XLON	1426273419209079
2026-04-14	16:09:15	805	3.9250	GBP	XLON	1426273419209078
2026-04-14	16:09:15	1,842	3.9250	GBP	XLON	1426273419209080
2026-04-14	16:09:15	1,875	3.9250	GBP	XLON	1426273419209081
2026-04-14	16:09:16	1,989	3.9250	GBP	XLON	1426273419209086
2026-04-14	16:09:30	1,487	3.9250	GBP	XLON	1426273419209136
2026-04-14	16:09:36	1,045	3.9230	GBP	XLON	1426273419209159
2026-04-14	16:10:00	1,099	3.9260	GBP	XLON	1426273419209303
2026-04-14	16:10:27	1,118	3.9240	GBP	XLON	1426273419209472
2026-04-14	16:10:36	1,039	3.9220	GBP	XLON	1426273419209515
2026-04-14	16:11:21	1,434	3.9230	GBP	XLON	1426273419209870
2026-04-14	16:11:21	2,133	3.9230	GBP	XLON	1426273419209869
2026-04-14	16:11:22	488	3.9230	GBP	XLON	1426273419209871
2026-04-14	16:11:22	516	3.9230	GBP	XLON	1426273419209872
2026-04-14	16:11:30	1,851	3.9230	GBP	XLON	1426273419209898
2026-04-14	16:12:00	1,447	3.9230	GBP	XLON	1426273419209984
2026-04-14	16:12:09	2	3.9220	GBP	XLON	1426273419210097
2026-04-14	16:12:09	1,594	3.9220	GBP	XLON	1426273419210096
2026-04-14	16:12:22	2,142	3.9220	GBP	XLON	1426273419210113
2026-04-14	16:12:40	1,141	3.9230	GBP	XLON	1426273419210171
2026-04-14	16:12:52	180	3.9230	GBP	XLON	1426273419210239
2026-04-14	16:12:52	835	3.9230	GBP	XLON	1426273419210238
2026-04-14	16:12:52	911	3.9230	GBP	XLON	1426273419210240
2026-04-14	16:12:56	1,079	3.9210	GBP	XLON	1426273419210264
2026-04-14	16:13:47	1,847	3.9230	GBP	XLON	1426273419210410
2026-04-14	16:15:00	180	3.9210	GBP	XLON	1426273419210661
2026-04-14	16:15:00	573	3.9210	GBP	XLON	1426273419210659

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	16:15:00	1,009	3.9210	GBP	XLON	1426273419210655
2026-04-14	16:15:00	1,594	3.9210	GBP	XLON	1426273419210660
2026-04-14	16:15:00	1,970	3.9230	GBP	XLON	1426273419210647
2026-04-14	16:15:42	31	3.9220	GBP	XLON	1426273419211038
2026-04-14	16:15:42	222	3.9220	GBP	XLON	1426273419211042
2026-04-14	16:15:42	287	3.9220	GBP	XLON	1426273419211040
2026-04-14	16:15:42	344	3.9220	GBP	XLON	1426273419211041
2026-04-14	16:15:42	2,284	3.9220	GBP	XLON	1426273419211039
2026-04-14	16:15:43	180	3.9220	GBP	XLON	1426273419211048
2026-04-14	16:15:43	180	3.9220	GBP	XLON	1426273419211052
2026-04-14	16:15:43	296	3.9220	GBP	XLON	1426273419211053
2026-04-14	16:15:43	1,067	3.9220	GBP	XLON	1426273419211051
2026-04-14	16:15:43	1,594	3.9220	GBP	XLON	1426273419211049
2026-04-14	16:15:43	1,594	3.9220	GBP	XLON	1426273419211050
2026-04-14	16:15:44	197	3.9220	GBP	XLON	1426273419211055
2026-04-14	16:15:44	237	3.9220	GBP	XLON	1426273419211056
2026-04-14	16:15:44	257	3.9220	GBP	XLON	1426273419211054
2026-04-14	16:15:44	796	3.9220	GBP	XLON	1426273419211057
2026-04-14	16:15:58	1,434	3.9210	GBP	XLON	1426273419211111
2026-04-14	16:16:21	1,761	3.9210	GBP	XLON	1426273419211196
2026-04-14	16:16:22	1,535	3.9210	GBP	XLON	1426273419211197
2026-04-14	16:16:49	52	3.9200	GBP	XLON	1426273419211271
2026-04-14	16:16:49	573	3.9200	GBP	XLON	1426273419211270
2026-04-14	16:16:49	1,505	3.9200	GBP	XLON	1426273419211272
2026-04-14	16:17:05	1,021	3.9230	GBP	XLON	1426273419211327
2026-04-14	16:18:12	10	3.9240	GBP	XLON	1426273419211582
2026-04-14	16:18:12	98	3.9240	GBP	XLON	1426273419211583
2026-04-14	16:18:12	471	3.9240	GBP	XLON	1426273419211598
2026-04-14	16:18:15	696	3.9250	GBP	XLON	1426273419211631
2026-04-14	16:18:15	1,813	3.9250	GBP	XLON	1426273419211630
2026-04-14	16:18:16	431	3.9230	GBP	XLON	1426273419211651
2026-04-14	16:18:16	1,006	3.9230	GBP	XLON	1426273419211641
2026-04-14	16:18:16	1,594	3.9240	GBP	XLON	1426273419211640
2026-04-14	16:18:21	1,254	3.9230	GBP	XLON	1426273419211681
2026-04-14	16:19:21	1,945	3.9250	GBP	XLON	1426273419211964
2026-04-14	16:52:58	418,279	3.9139	GBP	OTC	
2026-04-15	08:00:23	1,393	3.9610	GBP	XLON	1426891894425392
2026-04-15	08:00:23	1,915	3.9630	GBP	XLON	1426891894425386
2026-04-15	08:00:28	1,131	3.9580	GBP	XLON	1426891894425637
2026-04-15	08:01:03	2,312	3.9580	GBP	XLON	1426891894425861
2026-04-15	08:01:36	1,461	3.9630	GBP	XLON	1426891894425987

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	08:02:05	2,064	3.9640	GBP	XLON	1426891894426073
2026-04-15	08:03:22	1,444	3.9690	GBP	XLON	1426891894426253
2026-04-15	08:03:34	1,554	3.9660	GBP	XLON	1426891894426289
2026-04-15	08:04:04	625	3.9680	GBP	XLON	1426891894426477
2026-04-15	08:04:04	995	3.9680	GBP	XLON	1426891894426469
2026-04-15	08:04:17	1,257	3.9750	GBP	XLON	1426891894426537
2026-04-15	08:05:46	1,181	3.9850	GBP	XLON	1426891894426868
2026-04-15	08:05:51	1,591	3.9830	GBP	XLON	1426891894426879
2026-04-15	08:06:47	1,282	3.9800	GBP	XLON	1426891894427080
2026-04-15	08:06:47	286	3.9820	GBP	XLON	1426891894427083
2026-04-15	08:06:47	719	3.9820	GBP	XLON	1426891894427084
2026-04-15	08:06:47	1,400	3.9820	GBP	XLON	1426891894427082
2026-04-15	08:06:47	582	3.9830	GBP	XLON	1426891894427079
2026-04-15	08:06:50	2,250	3.9780	GBP	XLON	1426891894427112
2026-04-15	08:07:27	2,300	3.9780	GBP	XLON	1426891894427208
2026-04-15	08:09:13	254	3.9930	GBP	XLON	1426891894427594
2026-04-15	08:09:55	1,330	3.9900	GBP	XLON	1426891894427672
2026-04-15	08:09:56	1,490	3.9880	GBP	XLON	1426891894427676
2026-04-15	08:10:07	50	3.9880	GBP	XLON	1426891894427728
2026-04-15	08:10:07	248	3.9880	GBP	XLON	1426891894427727
2026-04-15	08:10:07	1,542	3.9880	GBP	XLON	1426891894427723
2026-04-15	08:10:08	101	3.9870	GBP	XLON	1426891894427731
2026-04-15	08:10:09	1,001	3.9860	GBP	XLON	1426891894427732
2026-04-15	08:10:16	18	3.9860	GBP	XLON	1426891894427757
2026-04-15	08:10:16	215	3.9860	GBP	XLON	1426891894427756
2026-04-15	08:10:30	616	3.9860	GBP	XLON	1426891894427788
2026-04-15	08:10:30	273	3.9890	GBP	XLON	1426891894427786
2026-04-15	08:10:30	582	3.9890	GBP	XLON	1426891894427785
2026-04-15	08:10:31	180	3.9860	GBP	XLON	1426891894427793
2026-04-15	08:10:31	248	3.9860	GBP	XLON	1426891894427791
2026-04-15	08:10:31	442	3.9860	GBP	XLON	1426891894427792
2026-04-15	08:10:32	249	3.9860	GBP	XLON	1426891894427794
2026-04-15	08:11:41	1,869	3.9920	GBP	XLON	1426891894428013
2026-04-15	08:11:53	2,290	3.9900	GBP	XLON	1426891894428038
2026-04-15	08:11:53	200	3.9920	GBP	XLON	1426891894428035
2026-04-15	08:11:53	582	3.9920	GBP	XLON	1426891894428036
2026-04-15	08:12:02	1,804	3.9880	GBP	XLON	1426891894428047
2026-04-15	08:12:10	1,807	3.9850	GBP	XLON	1426891894428066
2026-04-15	08:13:28	460	3.9850	GBP	XLON	1426891894428231
2026-04-15	08:13:50	90	3.9870	GBP	XLON	1426891894428271
2026-04-15	08:13:50	261	3.9870	GBP	XLON	1426891894428273

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	08:13:50	390	3.9870	GBP	XLON	1426891894428274
2026-04-15	08:13:58	1,008	3.9870	GBP	XLON	1426891894428294
2026-04-15	08:14:34	1,143	3.9910	GBP	XLON	1426891894428341
2026-04-15	08:14:37	1,990	3.9890	GBP	XLON	1426891894428352
2026-04-15	08:14:47	116	3.9870	GBP	XLON	1426891894428362
2026-04-15	08:15:18	1,689	3.9840	GBP	XLON	1426891894428430
2026-04-15	08:15:18	2,987	3.9850	GBP	XLON	1426891894428431
2026-04-15	08:15:21	2,987	3.9850	GBP	XLON	1426891894428441
2026-04-15	08:15:50	1,709	3.9810	GBP	XLON	1426891894428500
2026-04-15	08:15:50	582	3.9830	GBP	XLON	1426891894428498
2026-04-15	08:15:55	373	3.9800	GBP	XLON	1426891894428523
2026-04-15	08:15:55	614	3.9800	GBP	XLON	1426891894428524
2026-04-15	08:15:59	373	3.9800	GBP	XLON	1426891894428538
2026-04-15	08:16:03	197	3.9800	GBP	XLON	1426891894428547
2026-04-15	08:16:03	373	3.9800	GBP	XLON	1426891894428546
2026-04-15	08:16:13	1,663	3.9780	GBP	XLON	1426891894428563
2026-04-15	08:16:24	1,288	3.9760	GBP	XLON	1426891894428585
2026-04-15	08:16:28	1,061	3.9770	GBP	XLON	1426891894428609
2026-04-15	08:16:37	820	3.9780	GBP	XLON	1426891894428618
2026-04-15	08:16:55	2,700	3.9850	GBP	XLON	1426891894428651
2026-04-15	08:17:42	1,004	3.9850	GBP	XLON	1426891894428974
2026-04-15	08:17:43	1,205	3.9850	GBP	XLON	1426891894428975
2026-04-15	08:18:01	572	3.9860	GBP	XLON	1426891894429049
2026-04-15	08:18:01	582	3.9860	GBP	XLON	1426891894429048
2026-04-15	08:18:43	341	3.9900	GBP	XLON	1426891894429134
2026-04-15	08:18:43	508	3.9900	GBP	XLON	1426891894429133
2026-04-15	08:18:53	736	3.9880	GBP	XLON	1426891894429160
2026-04-15	08:18:53	809	3.9880	GBP	XLON	1426891894429161
2026-04-15	08:18:53	180	3.9900	GBP	XLON	1426891894429158
2026-04-15	08:18:53	479	3.9900	GBP	XLON	1426891894429156
2026-04-15	08:18:53	582	3.9900	GBP	XLON	1426891894429157
2026-04-15	08:19:10	438	3.9860	GBP	XLON	1426891894429209
2026-04-15	08:19:10	976	3.9860	GBP	XLON	1426891894429210
2026-04-15	08:19:16	12	3.9860	GBP	XLON	1426891894429225
2026-04-15	08:19:35	1,755	3.9840	GBP	XLON	1426891894429260
2026-04-15	08:22:04	1,222	3.9830	GBP	XLON	1426891894429571
2026-04-15	08:22:10	582	3.9830	GBP	XLON	1426891894429582
2026-04-15	08:22:10	910	3.9830	GBP	XLON	1426891894429583
2026-04-15	08:22:34	251	3.9830	GBP	XLON	1426891894429628
2026-04-15	08:25:25	2,000	3.9860	GBP	XLON	1426891894429883
2026-04-15	08:25:34	356	3.9880	GBP	XLON	1426891894429890

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	08:25:41	1,078	3.9870	GBP	XLON	1426891894429910
2026-04-15	08:26:25	1,573	3.9800	GBP	XLON	1426891894430022
2026-04-15	08:26:25	582	3.9810	GBP	XLON	1426891894430027
2026-04-15	08:26:25	1,000	3.9810	GBP	XLON	1426891894430026
2026-04-15	08:26:25	1,500	3.9830	GBP	XLON	1426891894430004
2026-04-15	08:26:25	1,833	3.9850	GBP	XLON	1426891894430002
2026-04-15	08:26:56	39	3.9810	GBP	XLON	1426891894430091
2026-04-15	08:27:01	1,809	3.9810	GBP	XLON	1426891894430111
2026-04-15	08:27:18	180	3.9800	GBP	XLON	1426891894430130
2026-04-15	08:27:18	325	3.9800	GBP	XLON	1426891894430129
2026-04-15	08:27:18	537	3.9800	GBP	XLON	1426891894430132
2026-04-15	08:27:19	325	3.9800	GBP	XLON	1426891894430134
2026-04-15	08:27:19	325	3.9800	GBP	XLON	1426891894430137
2026-04-15	08:27:19	537	3.9800	GBP	XLON	1426891894430136
2026-04-15	08:27:20	325	3.9800	GBP	XLON	1426891894430138
2026-04-15	08:27:24	1,991	3.9780	GBP	XLON	1426891894430149
2026-04-15	08:27:35	169	3.9770	GBP	XLON	1426891894430172
2026-04-15	08:27:35	1,500	3.9770	GBP	XLON	1426891894430171
2026-04-15	08:27:50	582	3.9770	GBP	XLON	1426891894430214
2026-04-15	08:27:58	94	3.9750	GBP	XLON	1426891894430235
2026-04-15	08:27:58	161	3.9770	GBP	XLON	1426891894430238
2026-04-15	08:27:58	322	3.9770	GBP	XLON	1426891894430236
2026-04-15	08:27:58	500	3.9770	GBP	XLON	1426891894430237
2026-04-15	08:27:59	135	3.9760	GBP	XLON	1426891894430241
2026-04-15	08:28:01	1,422	3.9750	GBP	XLON	1426891894430244
2026-04-15	08:28:07	582	3.9740	GBP	XLON	1426891894430252
2026-04-15	08:28:21	1,799	3.9720	GBP	XLON	1426891894430258
2026-04-15	08:28:23	1,602	3.9720	GBP	XLON	1426891894430263
2026-04-15	08:32:15	13	3.9850	GBP	XLON	1426891894430713
2026-04-15	08:32:23	1,226	3.9830	GBP	XLON	1426891894430741
2026-04-15	08:32:29	179	3.9830	GBP	XLON	1426891894430746
2026-04-15	08:32:29	328	3.9830	GBP	XLON	1426891894430745
2026-04-15	08:32:31	1,390	3.9810	GBP	XLON	1426891894430762
2026-04-15	08:32:31	327	3.9830	GBP	XLON	1426891894430760
2026-04-15	08:32:31	582	3.9830	GBP	XLON	1426891894430757
2026-04-15	08:32:52	17	3.9810	GBP	XLON	1426891894430787
2026-04-15	08:32:52	17	3.9810	GBP	XLON	1426891894430790
2026-04-15	08:32:52	161	3.9810	GBP	XLON	1426891894430789
2026-04-15	08:32:52	170	3.9810	GBP	XLON	1426891894430786
2026-04-15	08:32:52	321	3.9810	GBP	XLON	1426891894430785
2026-04-15	08:32:52	321	3.9810	GBP	XLON	1426891894430788

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	08:32:53	17	3.9810	GBP	XLON	1426891894430791
2026-04-15	08:32:55	449	3.9810	GBP	XLON	1426891894430798
2026-04-15	08:32:59	318	3.9810	GBP	XLON	1426891894430804
2026-04-15	08:33:08	315	3.9810	GBP	XLON	1426891894430816
2026-04-15	08:33:08	315	3.9810	GBP	XLON	1426891894430817
2026-04-15	08:34:00	2,190	3.9820	GBP	XLON	1426891894430928
2026-04-15	08:34:00	161	3.9830	GBP	XLON	1426891894430930
2026-04-15	08:34:00	1,026	3.9830	GBP	XLON	1426891894430931
2026-04-15	08:34:00	1,800	3.9830	GBP	XLON	1426891894430929
2026-04-15	08:34:01	309	3.9810	GBP	XLON	1426891894430935
2026-04-15	08:34:32	306	3.9810	GBP	XLON	1426891894430976
2026-04-15	08:34:32	307	3.9810	GBP	XLON	1426891894430977
2026-04-15	08:34:55	582	3.9810	GBP	XLON	1426891894431013
2026-04-15	08:35:01	582	3.9810	GBP	XLON	1426891894431018
2026-04-15	08:35:12	97	3.9820	GBP	XLON	1426891894431020
2026-04-15	08:35:48	2,987	3.9840	GBP	XLON	1426891894431081
2026-04-15	08:36:00	39	3.9850	GBP	XLON	1426891894431112
2026-04-15	08:36:09	1,858	3.9830	GBP	XLON	1426891894431150
2026-04-15	08:36:09	222	3.9850	GBP	XLON	1426891894431147
2026-04-15	08:36:09	582	3.9850	GBP	XLON	1426891894431146
2026-04-15	08:36:12	77	3.9830	GBP	XLON	1426891894431156
2026-04-15	08:38:40	1,955	3.9840	GBP	XLON	1426891894431401
2026-04-15	08:38:45	53	3.9850	GBP	XLON	1426891894431424
2026-04-15	08:38:45	244	3.9850	GBP	XLON	1426891894431426
2026-04-15	08:38:45	348	3.9850	GBP	XLON	1426891894431425
2026-04-15	08:38:45	350	3.9850	GBP	XLON	1426891894431422
2026-04-15	08:38:45	582	3.9850	GBP	XLON	1426891894431423
2026-04-15	08:38:45	1,410	3.9850	GBP	XLON	1426891894431427
2026-04-15	08:38:46	582	3.9840	GBP	XLON	1426891894431429
2026-04-15	08:38:46	375	3.9850	GBP	XLON	1426891894431431
2026-04-15	08:38:46	1,439	3.9850	GBP	XLON	1426891894431430
2026-04-15	08:39:50	2,116	3.9840	GBP	XLON	1426891894431547
2026-04-15	08:39:54	143	3.9850	GBP	XLON	1426891894431558
2026-04-15	08:39:58	1,233	3.9850	GBP	XLON	1426891894431559
2026-04-15	08:40:33	450	3.9830	GBP	XLON	1426891894431614
2026-04-15	08:40:33	640	3.9830	GBP	XLON	1426891894431613
2026-04-15	08:40:33	700	3.9830	GBP	XLON	1426891894431612
2026-04-15	08:40:33	1,147	3.9830	GBP	XLON	1426891894431615
2026-04-15	08:40:47	1,772	3.9810	GBP	XLON	1426891894431640
2026-04-15	08:40:48	1,758	3.9770	GBP	XLON	1426891894431644
2026-04-15	08:40:48	2,223	3.9790	GBP	XLON	1426891894431643

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	08:41:45	1,802	3.9750	GBP	XLON	1426891894431698
2026-04-15	08:42:00	2,237	3.9720	GBP	XLON	1426891894431728
2026-04-15	08:42:09	1,896	3.9710	GBP	XLON	1426891894431752
2026-04-15	08:43:04	2,142	3.9730	GBP	XLON	1426891894431805
2026-04-15	08:45:20	190	3.9730	GBP	XLON	1426891894432161
2026-04-15	08:45:20	1,559	3.9730	GBP	XLON	1426891894432160
2026-04-15	08:45:20	1,012	3.9760	GBP	XLON	1426891894432141
2026-04-15	08:46:59	1,052	3.9750	GBP	XLON	1426891894432327
2026-04-15	08:49:17	210	3.9780	GBP	XLON	1426891894432578
2026-04-15	08:50:06	4	3.9810	GBP	XLON	1426891894432637
2026-04-15	08:50:33	572	3.9810	GBP	XLON	1426891894432674
2026-04-15	08:50:33	834	3.9810	GBP	XLON	1426891894432673
2026-04-15	08:50:34	414	3.9810	GBP	XLON	1426891894432678
2026-04-15	08:50:37	313	3.9810	GBP	XLON	1426891894432680
2026-04-15	08:50:46	125	3.9830	GBP	XLON	1426891894432703
2026-04-15	08:50:47	353	3.9830	GBP	XLON	1426891894432708
2026-04-15	08:50:47	539	3.9830	GBP	XLON	1426891894432706
2026-04-15	08:50:48	539	3.9830	GBP	XLON	1426891894432709
2026-04-15	08:50:53	539	3.9830	GBP	XLON	1426891894432724
2026-04-15	08:50:53	672	3.9830	GBP	XLON	1426891894432725
2026-04-15	08:51:24	1,139	3.9830	GBP	XLON	1426891894432752
2026-04-15	08:51:32	1,733	3.9810	GBP	XLON	1426891894432764
2026-04-15	08:52:43	33	3.9840	GBP	XLON	1426891894432850
2026-04-15	08:52:43	541	3.9840	GBP	XLON	1426891894432851
2026-04-15	08:53:03	472	3.9840	GBP	XLON	1426891894432866
2026-04-15	08:53:15	582	3.9840	GBP	XLON	1426891894432878
2026-04-15	08:53:59	24	3.9850	GBP	XLON	1426891894432932
2026-04-15	08:54:07	552	3.9840	GBP	XLON	1426891894432942
2026-04-15	08:54:07	582	3.9850	GBP	XLON	1426891894432939
2026-04-15	08:54:07	834	3.9850	GBP	XLON	1426891894432940
2026-04-15	08:54:45	1,100	3.9830	GBP	XLON	1426891894433014
2026-04-15	08:55:39	1,892	3.9820	GBP	XLON	1426891894433089
2026-04-15	08:55:50	1,397	3.9800	GBP	XLON	1426891894433106
2026-04-15	08:56:48	834	3.9830	GBP	XLON	1426891894433181
2026-04-15	08:56:48	2,100	3.9830	GBP	XLON	1426891894433182
2026-04-15	08:57:43	50	3.9810	GBP	XLON	1426891894433261
2026-04-15	08:57:43	287	3.9810	GBP	XLON	1426891894433260
2026-04-15	08:57:43	1,100	3.9810	GBP	XLON	1426891894433259
2026-04-15	08:58:23	66	3.9810	GBP	XLON	1426891894433297
2026-04-15	08:58:23	2,763	3.9810	GBP	XLON	1426891894433298
2026-04-15	08:59:33	153	3.9810	GBP	XLON	1426891894433419

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	08:59:33	191	3.9810	GBP	XLON	1426891894433418
2026-04-15	08:59:33	315	3.9810	GBP	XLON	1426891894433417
2026-04-15	08:59:33	457	3.9810	GBP	XLON	1426891894433420
2026-04-15	08:59:38	1,646	3.9800	GBP	XLON	1426891894433425
2026-04-15	09:00:08	1,122	3.9780	GBP	XLON	1426891894433500
2026-04-15	09:00:17	1,318	3.9760	GBP	XLON	1426891894433510
2026-04-15	09:01:19	2,079	3.9750	GBP	XLON	1426891894433672
2026-04-15	09:02:49	1,662	3.9730	GBP	XLON	1426891894433878
2026-04-15	09:03:43	389	3.9740	GBP	XLON	1426891894433936
2026-04-15	09:04:40	1,080	3.9750	GBP	XLON	1426891894434055
2026-04-15	09:04:40	1,503	3.9750	GBP	XLON	1426891894434054
2026-04-15	09:04:46	216	3.9730	GBP	XLON	1426891894434071
2026-04-15	09:04:46	964	3.9730	GBP	XLON	1426891894434070
2026-04-15	09:05:38	194	3.9740	GBP	XLON	1426891894434120
2026-04-15	09:05:38	1,500	3.9740	GBP	XLON	1426891894434119
2026-04-15	09:05:43	1,344	3.9730	GBP	XLON	1426891894434122
2026-04-15	09:05:44	1,523	3.9710	GBP	XLON	1426891894434133
2026-04-15	09:07:08	2,386	3.9700	GBP	XLON	1426891894434254
2026-04-15	09:07:35	1,894	3.9700	GBP	XLON	1426891894434305
2026-04-15	09:07:57	21	3.9680	GBP	XLON	1426891894434348
2026-04-15	09:07:57	1,004	3.9680	GBP	XLON	1426891894434347
2026-04-15	09:08:20	944	3.9680	GBP	XLON	1426891894434399
2026-04-15	09:08:20	1,204	3.9680	GBP	XLON	1426891894434400
2026-04-15	09:09:10	2,281	3.9650	GBP	XLON	1426891894434474
2026-04-15	09:09:44	2,207	3.9630	GBP	XLON	1426891894434534
2026-04-15	09:10:07	196	3.9630	GBP	XLON	1426891894434579
2026-04-15	09:10:07	1,503	3.9630	GBP	XLON	1426891894434580
2026-04-15	09:11:10	2,079	3.9620	GBP	XLON	1426891894434712
2026-04-15	09:15:59	25	3.9760	GBP	XLON	1426891894435153
2026-04-15	09:15:59	207	3.9760	GBP	XLON	1426891894435151
2026-04-15	09:15:59	577	3.9760	GBP	XLON	1426891894435150
2026-04-15	09:15:59	582	3.9760	GBP	XLON	1426891894435152
2026-04-15	09:16:43	1,909	3.9770	GBP	XLON	1426891894435221
2026-04-15	09:17:42	2,225	3.9780	GBP	XLON	1426891894435326
2026-04-15	09:19:24	867	3.9790	GBP	XLON	1426891894435485
2026-04-15	09:19:24	1,093	3.9790	GBP	XLON	1426891894435484
2026-04-15	09:21:08	96	3.9780	GBP	XLON	1426891894435691
2026-04-15	09:21:08	192	3.9780	GBP	XLON	1426891894435692
2026-04-15	09:21:08	450	3.9780	GBP	XLON	1426891894435690
2026-04-15	09:21:08	582	3.9780	GBP	XLON	1426891894435689
2026-04-15	09:21:57	1,221	3.9790	GBP	XLON	1426891894435758

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	09:21:57	1,766	3.9790	GBP	XLON	1426891894435757
2026-04-15	09:22:48	582	3.9780	GBP	XLON	1426891894435822
2026-04-15	09:22:59	582	3.9780	GBP	XLON	1426891894435829
2026-04-15	09:23:25	422	3.9780	GBP	XLON	1426891894435880
2026-04-15	09:23:25	582	3.9780	GBP	XLON	1426891894435879
2026-04-15	09:23:30	2,160	3.9770	GBP	XLON	1426891894435883
2026-04-15	09:23:31	1,771	3.9750	GBP	XLON	1426891894435892
2026-04-15	09:25:20	2,301	3.9780	GBP	XLON	1426891894436130
2026-04-15	09:25:21	1,023	3.9790	GBP	XLON	1426891894436141
2026-04-15	09:25:21	1,242	3.9790	GBP	XLON	1426891894436151
2026-04-15	09:25:35	1,031	3.9770	GBP	XLON	1426891894436200
2026-04-15	09:26:56	1,067	3.9780	GBP	XLON	1426891894436297
2026-04-15	09:27:10	1,254	3.9780	GBP	XLON	1426891894436385
2026-04-15	09:27:10	1,726	3.9800	GBP	XLON	1426891894436406
2026-04-15	09:27:14	1,939	3.9800	GBP	XLON	1426891894436484
2026-04-15	09:27:33	1,635	3.9780	GBP	XLON	1426891894436517
2026-04-15	09:28:55	2,195	3.9810	GBP	XLON	1426891894436634
2026-04-15	09:29:43	1,018	3.9840	GBP	XLON	1426891894436726
2026-04-15	09:30:04	1,504	3.9820	GBP	XLON	1426891894436757
2026-04-15	09:31:25	1,551	3.9810	GBP	XLON	1426891894436878
2026-04-15	09:31:37	1,434	3.9790	GBP	XLON	1426891894436897
2026-04-15	09:31:59	2,024	3.9770	GBP	XLON	1426891894436931
2026-04-15	09:33:29	1,316	3.9760	GBP	XLON	1426891894437062
2026-04-15	09:35:26	2,207	3.9760	GBP	XLON	1426891894437241
2026-04-15	09:35:39	1,695	3.9740	GBP	XLON	1426891894437255
2026-04-15	09:37:22	1,734	3.9720	GBP	XLON	1426891894437400
2026-04-15	09:39:38	1,730	3.9710	GBP	XLON	1426891894437528
2026-04-15	09:39:57	1,465	3.9690	GBP	XLON	1426891894437571
2026-04-15	09:43:39	1,293	3.9750	GBP	XLON	1426891894437880
2026-04-15	09:44:30	1,717	3.9730	GBP	XLON	1426891894437973
2026-04-15	09:45:36	2,088	3.9710	GBP	XLON	1426891894438076
2026-04-15	09:46:16	2,214	3.9690	GBP	XLON	1426891894438126
2026-04-15	09:48:16	1,056	3.9660	GBP	XLON	1426891894438245
2026-04-15	09:51:05	1,456	3.9660	GBP	XLON	1426891894438493
2026-04-15	09:51:25	1,220	3.9640	GBP	XLON	1426891894438529
2026-04-15	09:53:20	1,130	3.9630	GBP	XLON	1426891894438754
2026-04-15	09:58:04	1,092	3.9660	GBP	XLON	1426891894439178
2026-04-15	09:58:04	471	3.9670	GBP	XLON	1426891894439177
2026-04-15	09:59:13	466	3.9670	GBP	XLON	1426891894439244
2026-04-15	09:59:24	1,857	3.9670	GBP	XLON	1426891894439274
2026-04-15	10:00:46	1,205	3.9670	GBP	XLON	1426891894439469

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	10:00:46	1,479	3.9670	GBP	XLON	1426891894439470
2026-04-15	10:00:47	1,386	3.9670	GBP	XLON	1426891894439479
2026-04-15	10:01:21	2,387	3.9690	GBP	XLON	1426891894439590
2026-04-15	10:02:17	1,717	3.9660	GBP	XLON	1426891894439691
2026-04-15	10:02:17	2,205	3.9680	GBP	XLON	1426891894439675
2026-04-15	10:02:28	1,503	3.9680	GBP	XLON	1426891894439764
2026-04-15	10:02:43	2,276	3.9660	GBP	XLON	1426891894439806
2026-04-15	10:03:12	2,358	3.9660	GBP	XLON	1426891894439909
2026-04-15	10:05:02	704	3.9660	GBP	XLON	1426891894440105
2026-04-15	10:05:02	975	3.9660	GBP	XLON	1426891894440104
2026-04-15	10:05:25	1,567	3.9640	GBP	XLON	1426891894440181
2026-04-15	10:05:34	2,383	3.9640	GBP	XLON	1426891894440194
2026-04-15	10:05:36	1,237	3.9630	GBP	XLON	1426891894440210
2026-04-15	10:05:41	1,031	3.9610	GBP	XLON	1426891894440225
2026-04-15	10:05:53	2,102	3.9620	GBP	XLON	1426891894440244
2026-04-15	10:06:33	51	3.9600	GBP	XLON	1426891894440304
2026-04-15	10:06:33	1,014	3.9600	GBP	XLON	1426891894440303
2026-04-15	10:07:14	1,998	3.9630	GBP	XLON	1426891894440371
2026-04-15	10:07:25	2,010	3.9610	GBP	XLON	1426891894440384
2026-04-15	10:08:02	2,099	3.9580	GBP	XLON	1426891894440449
2026-04-15	10:08:03	1,183	3.9570	GBP	XLON	1426891894440456
2026-04-15	10:09:09	1,041	3.9600	GBP	XLON	1426891894440547
2026-04-15	10:10:33	1,116	3.9620	GBP	XLON	1426891894440692
2026-04-15	10:10:34	1,742	3.9590	GBP	XLON	1426891894440700
2026-04-15	10:10:35	1,299	3.9570	GBP	XLON	1426891894440710
2026-04-15	10:11:50	1,183	3.9540	GBP	XLON	1426891894440825
2026-04-15	10:12:45	1,018	3.9560	GBP	XLON	1426891894440888
2026-04-15	10:13:23	1,100	3.9560	GBP	XLON	1426891894440951
2026-04-15	10:14:27	1,113	3.9610	GBP	XLON	1426891894441023
2026-04-15	10:15:32	1,017	3.9590	GBP	XLON	1426891894441071
2026-04-15	10:16:15	1,182	3.9570	GBP	XLON	1426891894441134
2026-04-15	10:20:01	1,057	3.9580	GBP	XLON	1426891894441490
2026-04-15	10:20:05	1,765	3.9560	GBP	XLON	1426891894441501
2026-04-15	10:25:42	2,203	3.9570	GBP	XLON	1426891894441894
2026-04-15	10:26:33	422	3.9540	GBP	XLON	1426891894441967
2026-04-15	10:26:33	930	3.9540	GBP	XLON	1426891894441966
2026-04-15	10:28:50	20	3.9520	GBP	XLON	1426891894442286
2026-04-15	10:28:50	1,793	3.9520	GBP	XLON	1426891894442287
2026-04-15	10:29:32	2,064	3.9520	GBP	XLON	1426891894442365
2026-04-15	10:32:24	2,236	3.9560	GBP	XLON	1426891894442602
2026-04-15	10:35:54	1,602	3.9560	GBP	XLON	1426891894442850

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	10:37:00	19	3.9540	GBP	XLON	1426891894442953
2026-04-15	10:37:32	1,199	3.9540	GBP	XLON	1426891894442978
2026-04-15	10:39:19	1,017	3.9550	GBP	XLON	1426891894443162
2026-04-15	10:39:35	1,004	3.9550	GBP	XLON	1426891894443185
2026-04-15	10:39:36	1,863	3.9540	GBP	XLON	1426891894443192
2026-04-15	10:40:26	788	3.9550	GBP	XLON	1426891894443269
2026-04-15	10:40:26	934	3.9550	GBP	XLON	1426891894443268
2026-04-15	10:42:03	1,793	3.9560	GBP	XLON	1426891894443507
2026-04-15	10:44:12	1,379	3.9580	GBP	XLON	1426891894443675
2026-04-15	10:44:13	178	3.9560	GBP	XLON	1426891894443681
2026-04-15	10:44:13	1,678	3.9560	GBP	XLON	1426891894443680
2026-04-15	10:44:14	1,955	3.9540	GBP	XLON	1426891894443685
2026-04-15	10:46:12	2,202	3.9550	GBP	XLON	1426891894443823
2026-04-15	10:47:14	1,666	3.9550	GBP	XLON	1426891894443911
2026-04-15	10:47:19	1,957	3.9530	GBP	XLON	1426891894443924
2026-04-15	10:50:22	1,675	3.9510	GBP	XLON	1426891894444176
2026-04-15	10:50:23	2,114	3.9480	GBP	XLON	1426891894444194
2026-04-15	10:51:43	1,422	3.9500	GBP	XLON	1426891894444353
2026-04-15	10:51:44	889	3.9480	GBP	XLON	1426891894444360
2026-04-15	10:52:04	200	3.9480	GBP	XLON	1426891894444394
2026-04-15	10:53:05	19	3.9480	GBP	XLON	1426891894444576
2026-04-15	10:53:05	41	3.9480	GBP	XLON	1426891894444577
2026-04-15	10:56:16	2,153	3.9470	GBP	XLON	1426891894445224
2026-04-15	10:56:17	1,146	3.9450	GBP	XLON	1426891894445229
2026-04-15	10:57:01	2,217	3.9450	GBP	XLON	1426891894445288
2026-04-15	10:59:55	558	3.9470	GBP	XLON	1426891894445523
2026-04-15	10:59:55	1,312	3.9470	GBP	XLON	1426891894445522
2026-04-15	11:04:04	180	3.9530	GBP	XLON	1426891894445944
2026-04-15	11:04:04	1,200	3.9530	GBP	XLON	1426891894445943
2026-04-15	11:04:04	1,379	3.9530	GBP	XLON	1426891894445940
2026-04-15	11:04:05	2,162	3.9510	GBP	XLON	1426891894445952
2026-04-15	11:04:05	180	3.9520	GBP	XLON	1426891894445949
2026-04-15	11:04:05	221	3.9520	GBP	XLON	1426891894445948
2026-04-15	11:05:00	1,887	3.9490	GBP	XLON	1426891894446011
2026-04-15	11:05:54	209	3.9500	GBP	XLON	1426891894446115
2026-04-15	11:05:54	868	3.9500	GBP	XLON	1426891894446114
2026-04-15	11:05:57	52	3.9500	GBP	XLON	1426891894446128
2026-04-15	11:11:20	18	3.9500	GBP	XLON	1426891894446567
2026-04-15	11:11:20	2,105	3.9520	GBP	XLON	1426891894446564
2026-04-15	11:11:21	1,444	3.9480	GBP	XLON	1426891894446570
2026-04-15	11:11:21	503	3.9490	GBP	XLON	1426891894446571

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	11:11:21	122	3.9500	GBP	XLON	1426891894446573
2026-04-15	11:11:21	180	3.9500	GBP	XLON	1426891894446575
2026-04-15	11:11:21	627	3.9500	GBP	XLON	1426891894446576
2026-04-15	11:11:21	707	3.9500	GBP	XLON	1426891894446574
2026-04-15	11:11:21	848	3.9500	GBP	XLON	1426891894446572
2026-04-15	11:11:25	723	3.9480	GBP	XLON	1426891894446587
2026-04-15	11:11:32	514	3.9480	GBP	XLON	1426891894446595
2026-04-15	11:11:49	2,265	3.9450	GBP	XLON	1426891894446602
2026-04-15	11:12:14	1,594	3.9450	GBP	XLON	1426891894446642
2026-04-15	11:14:19	1,095	3.9420	GBP	XLON	1426891894446776
2026-04-15	11:14:33	1,994	3.9410	GBP	XLON	1426891894446872
2026-04-15	11:14:42	1,673	3.9410	GBP	XLON	1426891894446887
2026-04-15	11:15:54	1,961	3.9390	GBP	XLON	1426891894447104
2026-04-15	11:15:55	2,216	3.9360	GBP	XLON	1426891894447126
2026-04-15	11:16:03	1,688	3.9410	GBP	XLON	1426891894447203
2026-04-15	11:16:04	2,369	3.9390	GBP	XLON	1426891894447208
2026-04-15	11:16:13	1,862	3.9410	GBP	XLON	1426891894447230
2026-04-15	11:17:04	2,019	3.9440	GBP	XLON	1426891894447311
2026-04-15	11:17:05	2,100	3.9410	GBP	XLON	1426891894447336
2026-04-15	11:18:51	2,024	3.9480	GBP	XLON	1426891894447446
2026-04-15	11:18:53	325	3.9480	GBP	XLON	1426891894447455
2026-04-15	11:18:53	1,191	3.9480	GBP	XLON	1426891894447456
2026-04-15	11:19:41	1,704	3.9500	GBP	XLON	1426891894447495
2026-04-15	11:19:59	1,125	3.9480	GBP	XLON	1426891894447527
2026-04-15	11:20:13	919	3.9480	GBP	XLON	1426891894447533
2026-04-15	11:21:21	577	3.9460	GBP	XLON	1426891894447625
2026-04-15	11:21:21	663	3.9460	GBP	XLON	1426891894447624
2026-04-15	11:22:09	1,144	3.9430	GBP	XLON	1426891894447683
2026-04-15	11:22:44	42	3.9430	GBP	XLON	1426891894447756
2026-04-15	11:23:05	49	3.9430	GBP	XLON	1426891894447773
2026-04-15	11:24:08	96	3.9430	GBP	XLON	1426891894447838
2026-04-15	11:24:41	1,211	3.9430	GBP	XLON	1426891894447854
2026-04-15	11:24:52	1,107	3.9400	GBP	XLON	1426891894447882
2026-04-15	11:25:09	1,396	3.9430	GBP	XLON	1426891894447941
2026-04-15	11:26:02	1,138	3.9410	GBP	XLON	1426891894447990
2026-04-15	11:26:11	1,038	3.9370	GBP	XLON	1426891894448008
2026-04-15	11:26:11	1,861	3.9390	GBP	XLON	1426891894448007
2026-04-15	11:28:47	1,055	3.9320	GBP	XLON	1426891894448294
2026-04-15	11:28:48	1,091	3.9320	GBP	XLON	1426891894448309
2026-04-15	11:31:32	1,045	3.9320	GBP	XLON	1426891894448516
2026-04-15	11:31:40	1,344	3.9300	GBP	XLON	1426891894448547

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	11:32:25	1,408	3.9320	GBP	XLON	1426891894448607
2026-04-15	11:33:31	1,101	3.9300	GBP	XLON	1426891894448685
2026-04-15	11:36:03	1,901	3.9370	GBP	XLON	1426891894448821
2026-04-15	11:36:17	1,705	3.9350	GBP	XLON	1426891894448868
2026-04-15	11:41:10	2,318	3.9400	GBP	XLON	1426891894449146
2026-04-15	11:41:12	1,699	3.9400	GBP	XLON	1426891894449207
2026-04-15	11:41:12	1,096	3.9420	GBP	XLON	1426891894449199
2026-04-15	11:42:48	2,301	3.9460	GBP	XLON	1426891894449367
2026-04-15	11:42:49	1,967	3.9440	GBP	XLON	1426891894449385
2026-04-15	11:44:02	1,072	3.9490	GBP	XLON	1426891894449537
2026-04-15	11:46:53	1,087	3.9520	GBP	XLON	1426891894449778
2026-04-15	11:48:01	2,068	3.9490	GBP	XLON	1426891894449848
2026-04-15	11:51:09	1,931	3.9510	GBP	XLON	1426891894450040
2026-04-15	11:51:10	1,302	3.9490	GBP	XLON	1426891894450044
2026-04-15	11:54:35	1,509	3.9560	GBP	XLON	1426891894450268
2026-04-15	11:55:49	1,856	3.9540	GBP	XLON	1426891894450358
2026-04-15	11:56:03	1,864	3.9520	GBP	XLON	1426891894450383
2026-04-15	12:01:25	1,013	3.9550	GBP	XLON	1426891894450807
2026-04-15	12:02:10	1,586	3.9590	GBP	XLON	1426891894450897
2026-04-15	12:02:15	1,633	3.9590	GBP	XLON	1426891894450907
2026-04-15	12:04:14	1,898	3.9570	GBP	XLON	1426891894451137
2026-04-15	12:04:15	1,713	3.9550	GBP	XLON	1426891894451141
2026-04-15	12:04:54	190	3.9550	GBP	XLON	1426891894451202
2026-04-15	12:04:54	1,074	3.9550	GBP	XLON	1426891894451201
2026-04-15	12:05:55	1,385	3.9550	GBP	XLON	1426891894451309
2026-04-15	12:07:00	1,393	3.9520	GBP	XLON	1426891894451391
2026-04-15	12:12:21	1,601	3.9560	GBP	XLON	1426891894451716
2026-04-15	12:14:15	1,386	3.9540	GBP	XLON	1426891894451892
2026-04-15	12:17:58	1,292	3.9550	GBP	XLON	1426891894452114
2026-04-15	12:19:24	848	3.9590	GBP	XLON	1426891894452253
2026-04-15	12:19:25	2,107	3.9580	GBP	XLON	1426891894452254
2026-04-15	12:20:07	1,902	3.9560	GBP	XLON	1426891894452287
2026-04-15	12:22:25	1,378	3.9560	GBP	XLON	1426891894452478
2026-04-15	12:24:00	1,417	3.9560	GBP	XLON	1426891894452564
2026-04-15	12:24:01	1,067	3.9540	GBP	XLON	1426891894452569
2026-04-15	12:24:29	2,263	3.9540	GBP	XLON	1426891894452702
2026-04-15	12:29:50	1,647	3.9540	GBP	XLON	1426891894453234
2026-04-15	12:30:17	2,176	3.9590	GBP	XLON	1426891894453324
2026-04-15	12:30:18	2,071	3.9570	GBP	XLON	1426891894453326
2026-04-15	12:30:22	2,098	3.9560	GBP	XLON	1426891894453345
2026-04-15	12:30:42	1,602	3.9570	GBP	XLON	1426891894453366

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	12:31:01	1,879	3.9560	GBP	XLON	1426891894453381
2026-04-15	12:31:42	1,489	3.9560	GBP	XLON	1426891894453408
2026-04-15	12:32:43	1,274	3.9560	GBP	XLON	1426891894453536
2026-04-15	12:33:35	1,598	3.9540	GBP	XLON	1426891894453598
2026-04-15	12:34:51	278	3.9520	GBP	XLON	1426891894453696
2026-04-15	12:34:51	1,927	3.9520	GBP	XLON	1426891894453695
2026-04-15	12:35:27	1,963	3.9520	GBP	XLON	1426891894453749
2026-04-15	12:39:01	1,449	3.9540	GBP	XLON	1426891894453993
2026-04-15	12:39:23	2,303	3.9520	GBP	XLON	1426891894454025
2026-04-15	12:40:38	1,018	3.9490	GBP	XLON	1426891894454111
2026-04-15	12:41:42	2,169	3.9490	GBP	XLON	1426891894454170
2026-04-15	12:43:32	1,117	3.9490	GBP	XLON	1426891894454230
2026-04-15	12:46:20	1,726	3.9550	GBP	XLON	1426891894454756
2026-04-15	12:46:20	1,664	3.9620	GBP	XLON	1426891894455101
2026-04-15	12:46:21	1,372	3.9580	GBP	XLON	1426891894455292
2026-04-15	12:46:21	1,904	3.9600	GBP	XLON	1426891894455252
2026-04-15	12:46:22	1,393	3.9570	GBP	XLON	1426891894455418
2026-04-15	12:46:24	636	3.9570	GBP	XLON	1426891894455569
2026-04-15	12:46:24	689	3.9570	GBP	XLON	1426891894455570
2026-04-15	12:46:26	1,159	3.9580	GBP	XLON	1426891894455713
2026-04-15	12:46:29	1,105	3.9540	GBP	XLON	1426891894455789
2026-04-15	12:46:29	1,709	3.9550	GBP	XLON	1426891894455769
2026-04-15	12:47:04	314	3.9470	GBP	XLON	1426891894455980
2026-04-15	12:47:04	901	3.9470	GBP	XLON	1426891894455970
2026-04-15	12:48:25	1,026	3.9490	GBP	XLON	1426891894456125
2026-04-15	12:51:23	1,087	3.9490	GBP	XLON	1426891894456272
2026-04-15	12:51:32	1,056	3.9470	GBP	XLON	1426891894456302
2026-04-15	12:52:37	1,302	3.9470	GBP	XLON	1426891894456359
2026-04-15	12:53:14	1,715	3.9450	GBP	XLON	1426891894456408
2026-04-15	12:53:51	1,167	3.9470	GBP	XLON	1426891894456421
2026-04-15	12:57:24	1,159	3.9520	GBP	XLON	1426891894456727
2026-04-15	12:57:46	548	3.9500	GBP	XLON	1426891894456768
2026-04-15	12:57:46	711	3.9500	GBP	XLON	1426891894456767
2026-04-15	12:57:46	790	3.9500	GBP	XLON	1426891894456766
2026-04-15	13:00:00	2,208	3.9500	GBP	XLON	1426891894456858
2026-04-15	13:01:12	1,018	3.9470	GBP	XLON	1426891894456958
2026-04-15	13:01:48	1,229	3.9440	GBP	XLON	1426891894457040
2026-04-15	13:02:51	341	3.9470	GBP	XLON	1426891894457195
2026-04-15	13:02:51	1,746	3.9470	GBP	XLON	1426891894457194
2026-04-15	13:03:56	1,874	3.9470	GBP	XLON	1426891894457253
2026-04-15	13:03:57	1,912	3.9450	GBP	XLON	1426891894457266

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	13:04:43	1,501	3.9450	GBP	XLON	1426891894457317
2026-04-15	13:05:14	1,253	3.9450	GBP	XLON	1426891894457352
2026-04-15	13:05:30	1,010	3.9430	GBP	XLON	1426891894457379
2026-04-15	13:06:08	1,034	3.9400	GBP	XLON	1426891894457468
2026-04-15	13:06:08	1,006	3.9420	GBP	XLON	1426891894457462
2026-04-15	13:07:38	1,387	3.9480	GBP	XLON	1426891894457604
2026-04-15	13:09:12	1,011	3.9460	GBP	XLON	1426891894457745
2026-04-15	13:10:40	1,102	3.9430	GBP	XLON	1426891894457866
2026-04-15	13:11:20	1,016	3.9460	GBP	XLON	1426891894457962
2026-04-15	13:11:43	1,471	3.9440	GBP	XLON	1426891894457996
2026-04-15	13:12:04	1,014	3.9370	GBP	XLON	1426891894458063
2026-04-15	13:12:04	1,441	3.9390	GBP	XLON	1426891894458049
2026-04-15	13:12:04	1,088	3.9410	GBP	XLON	1426891894458031
2026-04-15	13:14:32	1,024	3.9390	GBP	XLON	1426891894458324
2026-04-15	13:15:56	357	3.9400	GBP	XLON	1426891894458438
2026-04-15	13:15:56	874	3.9400	GBP	XLON	1426891894458437
2026-04-15	13:16:12	1,004	3.9400	GBP	XLON	1426891894458470
2026-04-15	13:22:47	1,333	3.9440	GBP	XLON	1426891894458945
2026-04-15	13:25:06	1,089	3.9460	GBP	XLON	1426891894459172
2026-04-15	13:25:39	2,135	3.9470	GBP	XLON	1426891894459260
2026-04-15	13:26:14	2,303	3.9460	GBP	XLON	1426891894459328
2026-04-15	13:28:25	1,674	3.9470	GBP	XLON	1426891894459524
2026-04-15	13:32:37	333	3.9470	GBP	XLON	1426891894459922
2026-04-15	13:32:37	369	3.9470	GBP	XLON	1426891894459921
2026-04-15	13:33:28	373	3.9480	GBP	XLON	1426891894459977
2026-04-15	13:33:31	111	3.9480	GBP	XLON	1426891894459987
2026-04-15	13:33:31	373	3.9480	GBP	XLON	1426891894459986
2026-04-15	13:33:39	1,232	3.9480	GBP	XLON	1426891894460000
2026-04-15	13:33:40	111	3.9480	GBP	XLON	1426891894460006
2026-04-15	13:33:40	373	3.9480	GBP	XLON	1426891894460005
2026-04-15	13:33:56	606	3.9510	GBP	XLON	1426891894460035
2026-04-15	13:34:03	1,893	3.9510	GBP	XLON	1426891894460046
2026-04-15	13:34:29	1,791	3.9510	GBP	XLON	1426891894460095
2026-04-15	13:34:36	4	3.9510	GBP	XLON	1426891894460100
2026-04-15	13:36:26	1,037	3.9490	GBP	XLON	1426891894460243
2026-04-15	13:36:26	2,184	3.9510	GBP	XLON	1426891894460237
2026-04-15	13:37:32	2,036	3.9490	GBP	XLON	1426891894460366
2026-04-15	13:38:40	1,533	3.9480	GBP	XLON	1426891894460486
2026-04-15	13:39:40	2,023	3.9510	GBP	XLON	1426891894460591
2026-04-15	13:40:21	2,003	3.9490	GBP	XLON	1426891894460635
2026-04-15	13:41:41	1,004	3.9490	GBP	XLON	1426891894460715

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	13:43:01	34	3.9490	GBP	XLON	1426891894460858
2026-04-15	13:46:05	122	3.9490	GBP	XLON	1426891894461082
2026-04-15	13:46:05	315	3.9490	GBP	XLON	1426891894461081
2026-04-15	13:46:05	315	3.9500	GBP	XLON	1426891894461078
2026-04-15	13:46:05	511	3.9500	GBP	XLON	1426891894461080
2026-04-15	13:46:05	1,061	3.9500	GBP	XLON	1426891894461077
2026-04-15	13:46:05	1,100	3.9500	GBP	XLON	1426891894461079
2026-04-15	13:47:25	2,026	3.9500	GBP	XLON	1426891894461177
2026-04-15	13:47:26	180	3.9480	GBP	XLON	1426891894461186
2026-04-15	13:47:26	326	3.9480	GBP	XLON	1426891894461185
2026-04-15	13:47:26	2,031	3.9480	GBP	XLON	1426891894461183
2026-04-15	13:49:04	1,600	3.9490	GBP	XLON	1426891894461331
2026-04-15	13:49:59	1,490	3.9480	GBP	XLON	1426891894461411
2026-04-15	13:51:18	404	3.9470	GBP	XLON	1426891894461509
2026-04-15	13:51:18	1,061	3.9470	GBP	XLON	1426891894461508
2026-04-15	13:51:19	1,804	3.9460	GBP	XLON	1426891894461510
2026-04-15	13:55:08	2,242	3.9520	GBP	XLON	1426891894461767
2026-04-15	13:56:42	1,313	3.9500	GBP	XLON	1426891894461892
2026-04-15	13:59:55	2,188	3.9480	GBP	XLON	1426891894462163
2026-04-15	13:59:55	1,665	3.9500	GBP	XLON	1426891894462152
2026-04-15	14:00:46	1,056	3.9500	GBP	XLON	1426891894462281
2026-04-15	14:01:46	1,011	3.9500	GBP	XLON	1426891894462401
2026-04-15	14:02:04	370	3.9500	GBP	XLON	1426891894462459
2026-04-15	14:02:04	603	3.9500	GBP	XLON	1426891894462460
2026-04-15	14:02:04	772	3.9500	GBP	XLON	1426891894462458
2026-04-15	14:02:04	1,238	3.9500	GBP	XLON	1426891894462457
2026-04-15	14:02:58	2,179	3.9520	GBP	XLON	1426891894462622
2026-04-15	14:03:08	1,118	3.9540	GBP	XLON	1426891894462638
2026-04-15	14:05:21	1,423	3.9530	GBP	XLON	1426891894462819
2026-04-15	14:07:55	1,486	3.9530	GBP	XLON	1426891894463046
2026-04-15	14:08:00	1,147	3.9510	GBP	XLON	1426891894463065
2026-04-15	14:10:54	1,365	3.9510	GBP	XLON	1426891894463331
2026-04-15	14:11:11	180	3.9510	GBP	XLON	1426891894463344
2026-04-15	14:11:11	1,061	3.9510	GBP	XLON	1426891894463343
2026-04-15	14:11:12	180	3.9500	GBP	XLON	1426891894463350
2026-04-15	14:11:12	447	3.9500	GBP	XLON	1426891894463349
2026-04-15	14:11:12	616	3.9500	GBP	XLON	1426891894463348
2026-04-15	14:11:12	1,061	3.9500	GBP	XLON	1426891894463347
2026-04-15	14:11:17	1,385	3.9490	GBP	XLON	1426891894463358
2026-04-15	14:11:42	1,777	3.9500	GBP	XLON	1426891894463409
2026-04-15	14:11:50	656	3.9500	GBP	XLON	1426891894463432

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	14:11:50	1,061	3.9500	GBP	XLON	1426891894463433
2026-04-15	14:11:52	582	3.9500	GBP	XLON	1426891894463439
2026-04-15	14:11:52	673	3.9500	GBP	XLON	1426891894463440
2026-04-15	14:11:54	646	3.9500	GBP	XLON	1426891894463449
2026-04-15	14:11:59	640	3.9500	GBP	XLON	1426891894463453
2026-04-15	14:12:00	373	3.9490	GBP	XLON	1426891894463457
2026-04-15	14:12:00	822	3.9490	GBP	XLON	1426891894463458
2026-04-15	14:12:17	1,588	3.9480	GBP	XLON	1426891894463520
2026-04-15	14:12:17	174	3.9490	GBP	XLON	1426891894463523
2026-04-15	14:12:17	180	3.9490	GBP	XLON	1426891894463524
2026-04-15	14:12:17	274	3.9490	GBP	XLON	1426891894463525
2026-04-15	14:12:17	608	3.9490	GBP	XLON	1426891894463526
2026-04-15	14:12:17	690	3.9490	GBP	XLON	1426891894463521
2026-04-15	14:12:17	1,061	3.9490	GBP	XLON	1426891894463522
2026-04-15	14:12:23	352	3.9470	GBP	XLON	1426891894463541
2026-04-15	14:14:16	180	3.9500	GBP	XLON	1426891894463729
2026-04-15	14:14:16	1,407	3.9500	GBP	XLON	1426891894463728
2026-04-15	14:14:17	681	3.9500	GBP	XLON	1426891894463730
2026-04-15	14:14:19	680	3.9500	GBP	XLON	1426891894463739
2026-04-15	14:14:20	755	3.9490	GBP	XLON	1426891894463743
2026-04-15	14:14:44	582	3.9490	GBP	XLON	1426891894463759
2026-04-15	14:15:10	1,330	3.9480	GBP	XLON	1426891894463813
2026-04-15	14:15:10	500	3.9490	GBP	XLON	1426891894463809
2026-04-15	14:15:10	1,061	3.9490	GBP	XLON	1426891894463808
2026-04-15	14:17:04	1,699	3.9490	GBP	XLON	1426891894463999
2026-04-15	14:17:24	316	3.9470	GBP	XLON	1426891894464037
2026-04-15	14:18:10	537	3.9470	GBP	XLON	1426891894464118
2026-04-15	14:18:10	537	3.9470	GBP	XLON	1426891894464122
2026-04-15	14:18:10	537	3.9470	GBP	XLON	1426891894464123
2026-04-15	14:18:17	534	3.9460	GBP	XLON	1426891894464148
2026-04-15	14:18:17	1,306	3.9460	GBP	XLON	1426891894464137
2026-04-15	14:18:17	160	3.9470	GBP	XLON	1426891894464139
2026-04-15	14:18:17	180	3.9470	GBP	XLON	1426891894464140
2026-04-15	14:18:17	373	3.9470	GBP	XLON	1426891894464142
2026-04-15	14:18:17	536	3.9470	GBP	XLON	1426891894464138
2026-04-15	14:18:17	1,061	3.9470	GBP	XLON	1426891894464141
2026-04-15	14:20:54	1,399	3.9480	GBP	XLON	1426891894464422
2026-04-15	14:21:19	279	3.9500	GBP	XLON	1426891894464482
2026-04-15	14:21:19	1,061	3.9500	GBP	XLON	1426891894464481
2026-04-15	14:21:19	1,061	3.9500	GBP	XLON	1426891894464483
2026-04-15	14:21:26	1,061	3.9500	GBP	XLON	1426891894464498

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	14:21:28	1,290	3.9490	GBP	XLON	1426891894464502
2026-04-15	14:21:28	130	3.9500	GBP	XLON	1426891894464508
2026-04-15	14:21:28	373	3.9500	GBP	XLON	1426891894464506
2026-04-15	14:21:28	1,061	3.9500	GBP	XLON	1426891894464505
2026-04-15	14:21:28	1,423	3.9500	GBP	XLON	1426891894464507
2026-04-15	14:21:55	1,061	3.9490	GBP	XLON	1426891894464538
2026-04-15	14:22:05	548	3.9490	GBP	XLON	1426891894464545
2026-04-15	14:22:05	1,061	3.9490	GBP	XLON	1426891894464544
2026-04-15	14:22:24	180	3.9490	GBP	XLON	1426891894464580
2026-04-15	14:22:24	1,061	3.9490	GBP	XLON	1426891894464579
2026-04-15	14:22:36	701	3.9480	GBP	XLON	1426891894464593
2026-04-15	14:22:36	251	3.9490	GBP	XLON	1426891894464597
2026-04-15	14:22:36	392	3.9490	GBP	XLON	1426891894464596
2026-04-15	14:22:36	582	3.9490	GBP	XLON	1426891894464594
2026-04-15	14:22:36	1,061	3.9490	GBP	XLON	1426891894464595
2026-04-15	14:22:40	422	3.9470	GBP	XLON	1426891894464605
2026-04-15	14:22:40	582	3.9470	GBP	XLON	1426891894464604
2026-04-15	14:22:41	1,429	3.9460	GBP	XLON	1426891894464606
2026-04-15	14:23:48	1,965	3.9440	GBP	XLON	1426891894464724
2026-04-15	14:23:48	1,265	3.9460	GBP	XLON	1426891894464718
2026-04-15	14:23:48	1,776	3.9470	GBP	XLON	1426891894464745
2026-04-15	14:25:38	1,852	3.9460	GBP	XLON	1426891894464965
2026-04-15	14:27:13	752	3.9460	GBP	XLON	1426891894465208
2026-04-15	14:27:18	524	3.9460	GBP	XLON	1426891894465212
2026-04-15	14:27:19	475	3.9460	GBP	XLON	1426891894465214
2026-04-15	14:28:04	2,237	3.9460	GBP	XLON	1426891894465261
2026-04-15	14:28:40	1,370	3.9440	GBP	XLON	1426891894465320
2026-04-15	14:28:40	180	3.9450	GBP	XLON	1426891894465326
2026-04-15	14:28:40	373	3.9450	GBP	XLON	1426891894465327
2026-04-15	14:28:40	546	3.9450	GBP	XLON	1426891894465325
2026-04-15	14:28:40	761	3.9450	GBP	XLON	1426891894465324
2026-04-15	14:28:40	1,061	3.9450	GBP	XLON	1426891894465323
2026-04-15	14:29:11	529	3.9420	GBP	XLON	1426891894465392
2026-04-15	14:29:11	616	3.9420	GBP	XLON	1426891894465391
2026-04-15	14:29:58	2,361	3.9430	GBP	XLON	1426891894465507
2026-04-15	14:30:11	1,665	3.9410	GBP	XLON	1426891894465858
2026-04-15	14:30:28	2,002	3.9410	GBP	XLON	1426891894465981
2026-04-15	14:31:03	373	3.9430	GBP	XLON	1426891894466201
2026-04-15	14:31:03	631	3.9430	GBP	XLON	1426891894466202
2026-04-15	14:31:06	1,875	3.9410	GBP	XLON	1426891894466220
2026-04-15	14:31:09	1,497	3.9390	GBP	XLON	1426891894466240

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	14:31:14	1,918	3.9400	GBP	XLON	1426891894466271
2026-04-15	14:31:19	1,645	3.9380	GBP	XLON	1426891894466315
2026-04-15	14:31:21	66	3.9360	GBP	XLON	1426891894466342
2026-04-15	14:31:21	1,568	3.9360	GBP	XLON	1426891894466343
2026-04-15	14:31:23	2,201	3.9330	GBP	XLON	1426891894466349
2026-04-15	14:31:36	2,275	3.9340	GBP	XLON	1426891894466422
2026-04-15	14:31:42	1,328	3.9340	GBP	XLON	1426891894466446
2026-04-15	14:32:35	1,081	3.9410	GBP	XLON	1426891894466712
2026-04-15	14:32:38	2,319	3.9400	GBP	XLON	1426891894466727
2026-04-15	14:32:55	2,338	3.9380	GBP	XLON	1426891894466786
2026-04-15	14:33:01	1,016	3.9400	GBP	XLON	1426891894466802
2026-04-15	14:33:08	1,176	3.9400	GBP	XLON	1426891894466867
2026-04-15	14:33:10	1,146	3.9380	GBP	XLON	1426891894466876
2026-04-15	14:33:47	1,681	3.9400	GBP	XLON	1426891894467029
2026-04-15	14:33:47	2,077	3.9420	GBP	XLON	1426891894467025
2026-04-15	14:34:00	1,648	3.9380	GBP	XLON	1426891894467074
2026-04-15	14:34:32	1,149	3.9370	GBP	XLON	1426891894467202
2026-04-15	14:35:03	2,368	3.9350	GBP	XLON	1426891894467314
2026-04-15	14:35:11	1,264	3.9330	GBP	XLON	1426891894467366
2026-04-15	14:36:08	308	3.9360	GBP	XLON	1426891894467604
2026-04-15	14:36:08	700	3.9360	GBP	XLON	1426891894467603
2026-04-15	14:37:13	2,305	3.9400	GBP	XLON	1426891894467921
2026-04-15	14:37:25	1,061	3.9400	GBP	XLON	1426891894468000
2026-04-15	14:37:26	87	3.9400	GBP	XLON	1426891894468003
2026-04-15	14:37:26	87	3.9400	GBP	XLON	1426891894468007
2026-04-15	14:37:26	104	3.9400	GBP	XLON	1426891894468004
2026-04-15	14:37:26	104	3.9400	GBP	XLON	1426891894468008
2026-04-15	14:37:26	244	3.9400	GBP	XLON	1426891894468002
2026-04-15	14:37:26	244	3.9400	GBP	XLON	1426891894468006
2026-04-15	14:37:26	471	3.9400	GBP	XLON	1426891894468001
2026-04-15	14:37:26	471	3.9400	GBP	XLON	1426891894468005
2026-04-15	14:37:33	87	3.9400	GBP	XLON	1426891894468028
2026-04-15	14:37:33	104	3.9400	GBP	XLON	1426891894468029
2026-04-15	14:37:33	244	3.9400	GBP	XLON	1426891894468027
2026-04-15	14:37:33	405	3.9400	GBP	XLON	1426891894468031
2026-04-15	14:37:33	471	3.9400	GBP	XLON	1426891894468026
2026-04-15	14:37:33	1,900	3.9400	GBP	XLON	1426891894468032
2026-04-15	14:37:44	2,349	3.9380	GBP	XLON	1426891894468081
2026-04-15	14:38:35	1,487	3.9440	GBP	XLON	1426891894468295
2026-04-15	14:38:51	1,106	3.9420	GBP	XLON	1426891894468333
2026-04-15	14:39:21	2,295	3.9400	GBP	XLON	1426891894468433

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	14:39:21	1,004	3.9410	GBP	XLON	1426891894468435
2026-04-15	14:39:50	1,749	3.9380	GBP	XLON	1426891894468542
2026-04-15	14:40:23	180	3.9400	GBP	XLON	1426891894468634
2026-04-15	14:40:23	1,061	3.9400	GBP	XLON	1426891894468633
2026-04-15	14:40:23	1,220	3.9400	GBP	XLON	1426891894468632
2026-04-15	14:40:37	1,616	3.9370	GBP	XLON	1426891894468688
2026-04-15	14:40:45	2,234	3.9350	GBP	XLON	1426891894468711
2026-04-15	14:41:10	1,131	3.9350	GBP	XLON	1426891894468820
2026-04-15	14:41:32	1,245	3.9350	GBP	XLON	1426891894468931
2026-04-15	14:42:02	1,740	3.9330	GBP	XLON	1426891894469036
2026-04-15	14:42:52	1,536	3.9320	GBP	XLON	1426891894469211
2026-04-15	14:43:18	1,980	3.9330	GBP	XLON	1426891894469350
2026-04-15	14:43:31	343	3.9320	GBP	XLON	1426891894469472
2026-04-15	14:43:31	661	3.9320	GBP	XLON	1426891894469473
2026-04-15	14:43:35	2,320	3.9300	GBP	XLON	1426891894469507
2026-04-15	14:43:35	1,260	3.9310	GBP	XLON	1426891894469509
2026-04-15	14:43:36	648	3.9280	GBP	XLON	1426891894469515
2026-04-15	14:43:36	952	3.9280	GBP	XLON	1426891894469514
2026-04-15	14:44:01	2,252	3.9280	GBP	XLON	1426891894469730
2026-04-15	14:44:20	2,190	3.9260	GBP	XLON	1426891894469887
2026-04-15	14:44:33	1,841	3.9280	GBP	XLON	1426891894470011
2026-04-15	14:44:58	57	3.9270	GBP	XLON	1426891894470133
2026-04-15	14:44:58	1,523	3.9270	GBP	XLON	1426891894470134
2026-04-15	14:46:26	52	3.9330	GBP	XLON	1426891894470553
2026-04-15	14:46:26	1,178	3.9330	GBP	XLON	1426891894470554
2026-04-15	14:46:59	2,186	3.9350	GBP	XLON	1426891894470631
2026-04-15	14:47:18	95	3.9320	GBP	XLON	1426891894470701
2026-04-15	14:47:18	1,731	3.9320	GBP	XLON	1426891894470700
2026-04-15	14:48:45	1,208	3.9360	GBP	XLON	1426891894470962
2026-04-15	14:48:52	582	3.9360	GBP	XLON	1426891894470979
2026-04-15	14:48:53	174	3.9360	GBP	XLON	1426891894471019
2026-04-15	14:48:53	275	3.9360	GBP	XLON	1426891894471020
2026-04-15	14:48:53	582	3.9360	GBP	XLON	1426891894471017
2026-04-15	14:48:53	1,061	3.9360	GBP	XLON	1426891894471018
2026-04-15	14:48:55	72	3.9340	GBP	XLON	1426891894471025
2026-04-15	14:48:55	1,741	3.9340	GBP	XLON	1426891894471026
2026-04-15	14:49:43	1,004	3.9350	GBP	XLON	1426891894471208
2026-04-15	14:49:43	2,366	3.9350	GBP	XLON	1426891894471206
2026-04-15	14:50:01	1,721	3.9340	GBP	XLON	1426891894471277
2026-04-15	14:50:46	1,004	3.9350	GBP	XLON	1426891894471466
2026-04-15	14:51:16	1,025	3.9400	GBP	XLON	1426891894471571

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	14:51:40	1,061	3.9400	GBP	XLON	1426891894471638
2026-04-15	14:52:03	405	3.9390	GBP	XLON	1426891894471732
2026-04-15	14:52:03	582	3.9390	GBP	XLON	1426891894471731
2026-04-15	14:52:04	1,719	3.9380	GBP	XLON	1426891894471744
2026-04-15	14:52:04	582	3.9390	GBP	XLON	1426891894471745
2026-04-15	14:52:04	633	3.9390	GBP	XLON	1426891894471746
2026-04-15	14:52:04	711	3.9390	GBP	XLON	1426891894471748
2026-04-15	14:52:04	1,061	3.9390	GBP	XLON	1426891894471747
2026-04-15	14:52:10	1,659	3.9360	GBP	XLON	1426891894471791
2026-04-15	14:52:12	1,026	3.9330	GBP	XLON	1426891894471809
2026-04-15	14:52:33	2,060	3.9330	GBP	XLON	1426891894471892
2026-04-15	14:52:46	1,688	3.9310	GBP	XLON	1426891894471956
2026-04-15	14:53:02	1,488	3.9320	GBP	XLON	1426891894471998
2026-04-15	14:53:22	1,011	3.9300	GBP	XLON	1426891894472103
2026-04-15	14:54:18	1,636	3.9300	GBP	XLON	1426891894472306
2026-04-15	14:54:47	2,037	3.9300	GBP	XLON	1426891894472407
2026-04-15	14:55:08	1,613	3.9320	GBP	XLON	1426891894472470
2026-04-15	14:55:22	1,866	3.9320	GBP	XLON	1426891894472526
2026-04-15	14:55:55	1,467	3.9320	GBP	XLON	1426891894472644
2026-04-15	14:56:06	1,748	3.9300	GBP	XLON	1426891894472686
2026-04-15	14:56:17	471	3.9300	GBP	XLON	1426891894472718
2026-04-15	14:56:17	1,549	3.9300	GBP	XLON	1426891894472717
2026-04-15	14:56:21	2,092	3.9280	GBP	XLON	1426891894472726
2026-04-15	14:56:41	1,562	3.9280	GBP	XLON	1426891894472788
2026-04-15	14:57:00	1,626	3.9270	GBP	XLON	1426891894472852
2026-04-15	14:57:18	1,674	3.9290	GBP	XLON	1426891894472968
2026-04-15	14:58:22	1,106	3.9310	GBP	XLON	1426891894473139
2026-04-15	14:58:47	1,732	3.9290	GBP	XLON	1426891894473210
2026-04-15	14:58:47	1,556	3.9310	GBP	XLON	1426891894473202
2026-04-15	14:59:31	2,348	3.9330	GBP	XLON	1426891894473355
2026-04-15	14:59:55	1,931	3.9350	GBP	XLON	1426891894473425
2026-04-15	15:00:06	2,294	3.9330	GBP	XLON	1426891894473485
2026-04-15	15:00:23	275	3.9310	GBP	XLON	1426891894473571
2026-04-15	15:00:23	1,099	3.9310	GBP	XLON	1426891894473570
2026-04-15	15:00:25	1,264	3.9300	GBP	XLON	1426891894473605
2026-04-15	15:00:38	1,409	3.9300	GBP	XLON	1426891894473652
2026-04-15	15:04:09	180	3.9320	GBP	XLON	1426891894474236
2026-04-15	15:04:09	582	3.9320	GBP	XLON	1426891894474235
2026-04-15	15:04:09	756	3.9320	GBP	XLON	1426891894474237
2026-04-15	15:04:09	1,423	3.9320	GBP	XLON	1426891894474232
2026-04-15	15:04:15	2,077	3.9300	GBP	XLON	1426891894474251

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	15:04:53	731	3.9340	GBP	XLON	1426891894474383
2026-04-15	15:04:53	1,061	3.9340	GBP	XLON	1426891894474382
2026-04-15	15:04:59	983	3.9320	GBP	XLON	1426891894474390
2026-04-15	15:05:03	351	3.9320	GBP	XLON	1426891894474422
2026-04-15	15:05:35	1,334	3.9340	GBP	XLON	1426891894474535
2026-04-15	15:06:07	1,450	3.9320	GBP	XLON	1426891894474641
2026-04-15	15:06:07	180	3.9330	GBP	XLON	1426891894474644
2026-04-15	15:06:07	356	3.9330	GBP	XLON	1426891894474645
2026-04-15	15:06:07	556	3.9330	GBP	XLON	1426891894474646
2026-04-15	15:06:07	737	3.9330	GBP	XLON	1426891894474643
2026-04-15	15:06:10	2,006	3.9320	GBP	XLON	1426891894474665
2026-04-15	15:07:07	582	3.9350	GBP	XLON	1426891894474793
2026-04-15	15:08:01	1,576	3.9360	GBP	XLON	1426891894474942
2026-04-15	15:08:16	1,335	3.9360	GBP	XLON	1426891894474981
2026-04-15	15:08:16	180	3.9370	GBP	XLON	1426891894474983
2026-04-15	15:08:16	230	3.9370	GBP	XLON	1426891894474985
2026-04-15	15:08:16	372	3.9370	GBP	XLON	1426891894474984
2026-04-15	15:08:16	373	3.9370	GBP	XLON	1426891894474986
2026-04-15	15:08:16	1,061	3.9370	GBP	XLON	1426891894474982
2026-04-15	15:08:50	1,199	3.9360	GBP	XLON	1426891894475090
2026-04-15	15:09:27	1,036	3.9360	GBP	XLON	1426891894475294
2026-04-15	15:10:23	320	3.9370	GBP	XLON	1426891894475533
2026-04-15	15:10:41	244	3.9380	GBP	XLON	1426891894475602
2026-04-15	15:10:47	582	3.9380	GBP	XLON	1426891894475618
2026-04-15	15:10:47	1,387	3.9380	GBP	XLON	1426891894475617
2026-04-15	15:10:48	180	3.9380	GBP	XLON	1426891894475622
2026-04-15	15:10:48	293	3.9380	GBP	XLON	1426891894475620
2026-04-15	15:10:48	1,061	3.9380	GBP	XLON	1426891894475619
2026-04-15	15:10:48	1,236	3.9380	GBP	XLON	1426891894475621
2026-04-15	15:11:05	582	3.9380	GBP	XLON	1426891894475679
2026-04-15	15:11:14	1,500	3.9360	GBP	XLON	1426891894475746
2026-04-15	15:11:14	2,266	3.9360	GBP	XLON	1426891894475744
2026-04-15	15:11:53	1,390	3.9370	GBP	XLON	1426891894475902
2026-04-15	15:11:58	39	3.9370	GBP	XLON	1426891894475946
2026-04-15	15:11:58	1,061	3.9370	GBP	XLON	1426891894475943
2026-04-15	15:11:59	1,004	3.9370	GBP	XLON	1426891894475953
2026-04-15	15:11:59	1,061	3.9370	GBP	XLON	1426891894475952
2026-04-15	15:12:00	1,774	3.9360	GBP	XLON	1426891894475965
2026-04-15	15:12:15	1,112	3.9340	GBP	XLON	1426891894476062
2026-04-15	15:12:43	2,229	3.9320	GBP	XLON	1426891894476133
2026-04-15	15:13:01	1,537	3.9310	GBP	XLON	1426891894476197

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	15:14:54	582	3.9340	GBP	XLON	1426891894476547
2026-04-15	15:14:54	1,061	3.9340	GBP	XLON	1426891894476546
2026-04-15	15:14:54	1,210	3.9340	GBP	XLON	1426891894476536
2026-04-15	15:14:55	373	3.9340	GBP	XLON	1426891894476549
2026-04-15	15:14:55	373	3.9340	GBP	XLON	1426891894476551
2026-04-15	15:14:55	1,465	3.9340	GBP	XLON	1426891894476550
2026-04-15	15:15:01	224	3.9320	GBP	XLON	1426891894476598
2026-04-15	15:15:02	1,318	3.9320	GBP	XLON	1426891894476602
2026-04-15	15:16:10	378	3.9310	GBP	XLON	1426891894476820
2026-04-15	15:16:10	582	3.9310	GBP	XLON	1426891894476822
2026-04-15	15:16:10	966	3.9310	GBP	XLON	1426891894476823
2026-04-15	15:16:10	1,061	3.9310	GBP	XLON	1426891894476821
2026-04-15	15:16:19	1,004	3.9290	GBP	XLON	1426891894476853
2026-04-15	15:16:19	1,481	3.9290	GBP	XLON	1426891894476851
2026-04-15	15:16:43	180	3.9290	GBP	XLON	1426891894476937
2026-04-15	15:16:43	312	3.9290	GBP	XLON	1426891894476939
2026-04-15	15:16:43	1,061	3.9290	GBP	XLON	1426891894476936
2026-04-15	15:16:43	1,061	3.9290	GBP	XLON	1426891894476938
2026-04-15	15:16:44	2,196	3.9290	GBP	XLON	1426891894476947
2026-04-15	15:17:25	1,548	3.9300	GBP	XLON	1426891894477087
2026-04-15	15:18:40	12	3.9290	GBP	XLON	1426891894477350
2026-04-15	15:18:40	1,129	3.9290	GBP	XLON	1426891894477349
2026-04-15	15:18:40	50	3.9300	GBP	XLON	1426891894477354
2026-04-15	15:18:40	323	3.9300	GBP	XLON	1426891894477356
2026-04-15	15:18:40	350	3.9300	GBP	XLON	1426891894477355
2026-04-15	15:18:40	763	3.9300	GBP	XLON	1426891894477357
2026-04-15	15:18:40	1,061	3.9300	GBP	XLON	1426891894477353
2026-04-15	15:18:50	322	3.9290	GBP	XLON	1426891894477418
2026-04-15	15:19:33	2,353	3.9290	GBP	XLON	1426891894477641
2026-04-15	15:20:26	864	3.9290	GBP	XLON	1426891894477815
2026-04-15	15:20:26	1,061	3.9290	GBP	XLON	1426891894477816
2026-04-15	15:20:26	1,062	3.9290	GBP	XLON	1426891894477817
2026-04-15	15:20:48	2,987	3.9280	GBP	XLON	1426891894477865
2026-04-15	15:20:49	7	3.9280	GBP	XLON	1426891894477868
2026-04-15	15:20:49	1,016	3.9280	GBP	XLON	1426891894477869
2026-04-15	15:21:08	391	3.9280	GBP	XLON	1426891894477933
2026-04-15	15:21:39	1,053	3.9290	GBP	XLON	1426891894478011
2026-04-15	15:23:30	1,695	3.9310	GBP	XLON	1426891894478248
2026-04-15	15:23:34	100	3.9310	GBP	XLON	1426891894478264
2026-04-15	15:23:34	180	3.9310	GBP	XLON	1426891894478265
2026-04-15	15:23:34	373	3.9310	GBP	XLON	1426891894478266

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	15:23:34	412	3.9310	GBP	XLON	1426891894478267
2026-04-15	15:23:34	861	3.9310	GBP	XLON	1426891894478263
2026-04-15	15:23:34	1,061	3.9310	GBP	XLON	1426891894478262
2026-04-15	15:23:40	1,760	3.9290	GBP	XLON	1426891894478281
2026-04-15	15:23:50	1,761	3.9270	GBP	XLON	1426891894478311
2026-04-15	15:23:50	432	3.9280	GBP	XLON	1426891894478310
2026-04-15	15:23:50	2,555	3.9280	GBP	XLON	1426891894478309
2026-04-15	15:24:00	869	3.9270	GBP	XLON	1426891894478331
2026-04-15	15:24:05	1,094	3.9310	GBP	XLON	1426891894478419
2026-04-15	15:24:06	1,967	3.9290	GBP	XLON	1426891894478444
2026-04-15	15:24:08	1,056	3.9290	GBP	XLON	1426891894478485
2026-04-15	15:24:35	1,619	3.9290	GBP	XLON	1426891894478592
2026-04-15	15:25:03	1,566	3.9290	GBP	XLON	1426891894478741
2026-04-15	15:25:09	73	3.9300	GBP	XLON	1426891894478784
2026-04-15	15:25:09	1,041	3.9300	GBP	XLON	1426891894478785
2026-04-15	15:25:26	1,985	3.9300	GBP	XLON	1426891894478917
2026-04-15	15:25:32	1,150	3.9360	GBP	XLON	1426891894478983
2026-04-15	15:25:33	1,021	3.9380	GBP	XLON	1426891894479038
2026-04-15	15:25:44	1,656	3.9380	GBP	XLON	1426891894479072
2026-04-15	15:26:46	1,115	3.9380	GBP	XLON	1426891894479229
2026-04-15	15:27:02	1,767	3.9380	GBP	XLON	1426891894479290
2026-04-15	15:27:51	582	3.9390	GBP	XLON	1426891894479388
2026-04-15	15:27:51	1,086	3.9390	GBP	XLON	1426891894479389
2026-04-15	15:28:00	1,299	3.9380	GBP	XLON	1426891894479405
2026-04-15	15:28:05	57	3.9360	GBP	XLON	1426891894479438
2026-04-15	15:28:05	2,125	3.9360	GBP	XLON	1426891894479439
2026-04-15	15:28:14	1,106	3.9340	GBP	XLON	1426891894479487
2026-04-15	15:29:34	1,500	3.9350	GBP	XLON	1426891894479726
2026-04-15	15:30:12	1,765	3.9340	GBP	XLON	1426891894479831
2026-04-15	15:30:49	2,268	3.9320	GBP	XLON	1426891894479977
2026-04-15	15:30:49	109	3.9330	GBP	XLON	1426891894479976
2026-04-15	15:30:49	582	3.9330	GBP	XLON	1426891894479975
2026-04-15	15:30:55	180	3.9320	GBP	XLON	1426891894480027
2026-04-15	15:30:55	360	3.9320	GBP	XLON	1426891894480026
2026-04-15	15:30:55	1,119	3.9320	GBP	XLON	1426891894480028
2026-04-15	15:30:55	1,328	3.9320	GBP	XLON	1426891894480025
2026-04-15	15:31:38	198	3.9310	GBP	XLON	1426891894480233
2026-04-15	15:31:38	382	3.9310	GBP	XLON	1426891894480234
2026-04-15	15:31:38	445	3.9310	GBP	XLON	1426891894480232
2026-04-15	15:31:39	215	3.9310	GBP	XLON	1426891894480236
2026-04-15	15:32:45	25	3.9310	GBP	XLON	1426891894480440

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	15:32:45	1,612	3.9310	GBP	XLON	1426891894480441
2026-04-15	15:33:59	180	3.9310	GBP	XLON	1426891894480693
2026-04-15	15:33:59	373	3.9310	GBP	XLON	1426891894480691
2026-04-15	15:33:59	582	3.9310	GBP	XLON	1426891894480694
2026-04-15	15:33:59	746	3.9310	GBP	XLON	1426891894480692
2026-04-15	15:35:28	678	3.9340	GBP	XLON	1426891894481097
2026-04-15	15:35:29	743	3.9340	GBP	XLON	1426891894481098
2026-04-15	15:36:03	1,210	3.9340	GBP	XLON	1426891894481160
2026-04-15	15:36:08	156	3.9340	GBP	XLON	1426891894481177
2026-04-15	15:37:27	1,322	3.9360	GBP	XLON	1426891894481475
2026-04-15	15:37:31	205	3.9370	GBP	XLON	1426891894481501
2026-04-15	15:37:35	582	3.9430	GBP	XLON	1426891894481544
2026-04-15	15:37:36	1,314	3.9420	GBP	XLON	1426891894481547
2026-04-15	15:37:43	1,572	3.9400	GBP	XLON	1426891894481570
2026-04-15	15:37:48	2,031	3.9410	GBP	XLON	1426891894481578
2026-04-15	15:38:27	1,505	3.9440	GBP	XLON	1426891894481751
2026-04-15	15:38:49	336	3.9440	GBP	XLON	1426891894481853
2026-04-15	15:38:49	1,328	3.9440	GBP	XLON	1426891894481854
2026-04-15	15:38:54	59	3.9440	GBP	XLON	1426891894481874
2026-04-15	15:38:54	1,328	3.9440	GBP	XLON	1426891894481872
2026-04-15	15:38:54	1,600	3.9440	GBP	XLON	1426891894481873
2026-04-15	15:38:55	335	3.9440	GBP	XLON	1426891894481875
2026-04-15	15:38:55	582	3.9440	GBP	XLON	1426891894481876
2026-04-15	15:38:55	742	3.9440	GBP	XLON	1426891894481878
2026-04-15	15:38:55	1,328	3.9440	GBP	XLON	1426891894481877
2026-04-15	15:38:55	1,328	3.9440	GBP	XLON	1426891894481879
2026-04-15	15:38:58	1,317	3.9420	GBP	XLON	1426891894481896
2026-04-15	15:39:02	359	3.9420	GBP	XLON	1426891894481921
2026-04-15	15:39:02	1,300	3.9420	GBP	XLON	1426891894481920
2026-04-15	15:39:02	1,328	3.9420	GBP	XLON	1426891894481919
2026-04-15	15:39:04	1,202	3.9400	GBP	XLON	1426891894481973
2026-04-15	15:39:04	174	3.9410	GBP	XLON	1426891894481979
2026-04-15	15:39:04	180	3.9410	GBP	XLON	1426891894481977
2026-04-15	15:39:04	373	3.9410	GBP	XLON	1426891894481980
2026-04-15	15:39:04	377	3.9410	GBP	XLON	1426891894481978
2026-04-15	15:39:04	391	3.9410	GBP	XLON	1426891894481981
2026-04-15	15:39:04	553	3.9410	GBP	XLON	1426891894481976
2026-04-15	15:39:04	939	3.9410	GBP	XLON	1426891894481975
2026-04-15	15:39:52	1,297	3.9410	GBP	XLON	1426891894482136
2026-04-15	15:39:54	1,515	3.9410	GBP	XLON	1426891894482140
2026-04-15	15:39:55	131	3.9390	GBP	XLON	1426891894482142

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	15:39:56	2,037	3.9390	GBP	XLON	1426891894482149
2026-04-15	15:40:19	64	3.9420	GBP	XLON	1426891894482254
2026-04-15	15:40:46	514	3.9420	GBP	XLON	1426891894482306
2026-04-15	15:40:46	1,540	3.9420	GBP	XLON	1426891894482305
2026-04-15	15:40:52	1,954	3.9440	GBP	XLON	1426891894482327
2026-04-15	15:40:54	1,885	3.9420	GBP	XLON	1426891894482330
2026-04-15	15:41:50	1,394	3.9400	GBP	XLON	1426891894482543
2026-04-15	15:42:20	1,260	3.9380	GBP	XLON	1426891894482641
2026-04-15	15:42:21	1,809	3.9370	GBP	XLON	1426891894482644
2026-04-15	15:42:43	1,095	3.9350	GBP	XLON	1426891894482767
2026-04-15	15:43:06	604	3.9360	GBP	XLON	1426891894482822
2026-04-15	15:43:06	939	3.9360	GBP	XLON	1426891894482823
2026-04-15	15:44:43	1,600	3.9390	GBP	XLON	1426891894483163
2026-04-15	15:44:43	1,770	3.9390	GBP	XLON	1426891894483161
2026-04-15	15:44:53	180	3.9390	GBP	XLON	1426891894483174
2026-04-15	15:44:53	1,071	3.9390	GBP	XLON	1426891894483173
2026-04-15	15:44:53	1,328	3.9390	GBP	XLON	1426891894483172
2026-04-15	15:45:12	954	3.9380	GBP	XLON	1426891894483276
2026-04-15	15:45:16	767	3.9370	GBP	XLON	1426891894483328
2026-04-15	15:45:16	1,615	3.9370	GBP	XLON	1426891894483327
2026-04-15	15:46:37	180	3.9390	GBP	XLON	1426891894483645
2026-04-15	15:46:37	180	3.9390	GBP	XLON	1426891894483649
2026-04-15	15:46:37	373	3.9390	GBP	XLON	1426891894483644
2026-04-15	15:46:37	373	3.9390	GBP	XLON	1426891894483648
2026-04-15	15:46:37	1,328	3.9390	GBP	XLON	1426891894483647
2026-04-15	15:46:42	946	3.9390	GBP	XLON	1426891894483662
2026-04-15	15:47:09	2,025	3.9370	GBP	XLON	1426891894483735
2026-04-15	15:47:24	561	3.9370	GBP	XLON	1426891894483814
2026-04-15	15:48:30	1,400	3.9380	GBP	XLON	1426891894484038
2026-04-15	15:48:30	1,752	3.9380	GBP	XLON	1426891894484037
2026-04-15	15:48:31	1,195	3.9380	GBP	XLON	1426891894484047
2026-04-15	15:48:34	623	3.9360	GBP	XLON	1426891894484079
2026-04-15	15:48:34	799	3.9360	GBP	XLON	1426891894484078
2026-04-15	15:48:34	1,350	3.9370	GBP	XLON	1426891894484056
2026-04-15	15:48:51	1,795	3.9380	GBP	XLON	1426891894484122
2026-04-15	15:51:11	1,385	3.9360	GBP	XLON	1426891894484610
2026-04-15	15:52:15	180	3.9360	GBP	XLON	1426891894484934
2026-04-15	15:52:15	582	3.9360	GBP	XLON	1426891894484935
2026-04-15	15:52:15	1,328	3.9360	GBP	XLON	1426891894484933
2026-04-15	15:52:16	50	3.9360	GBP	XLON	1426891894484938
2026-04-15	15:52:17	50	3.9360	GBP	XLON	1426891894484939

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	15:52:57	1,722	3.9380	GBP	XLON	1426891894485044
2026-04-15	15:53:09	1,169	3.9380	GBP	XLON	1426891894485086
2026-04-15	15:53:27	2,076	3.9400	GBP	XLON	1426891894485135
2026-04-15	15:53:56	2,258	3.9410	GBP	XLON	1426891894485235
2026-04-15	15:55:35	1,029	3.9420	GBP	XLON	1426891894485581
2026-04-15	15:55:54	76	3.9430	GBP	XLON	1426891894485655
2026-04-15	15:55:54	180	3.9430	GBP	XLON	1426891894485651
2026-04-15	15:55:54	369	3.9430	GBP	XLON	1426891894485654
2026-04-15	15:55:54	452	3.9430	GBP	XLON	1426891894485652
2026-04-15	15:55:54	582	3.9430	GBP	XLON	1426891894485653
2026-04-15	15:55:54	1,328	3.9430	GBP	XLON	1426891894485650
2026-04-15	15:56:45	2,310	3.9420	GBP	XLON	1426891894485809
2026-04-15	15:57:56	1,415	3.9400	GBP	XLON	1426891894486182
2026-04-15	15:57:56	253	3.9410	GBP	XLON	1426891894486191
2026-04-15	15:57:56	373	3.9410	GBP	XLON	1426891894486190
2026-04-15	15:57:56	1,118	3.9410	GBP	XLON	1426891894486189
2026-04-15	15:57:56	1,243	3.9410	GBP	XLON	1426891894486188
2026-04-15	15:58:27	1,632	3.9400	GBP	XLON	1426891894486342
2026-04-15	15:58:27	180	3.9420	GBP	XLON	1426891894486340
2026-04-15	15:58:27	470	3.9420	GBP	XLON	1426891894486339
2026-04-15	15:58:42	1,389	3.9380	GBP	XLON	1426891894486386
2026-04-15	15:58:42	180	3.9390	GBP	XLON	1426891894486385
2026-04-15	15:58:42	1,328	3.9390	GBP	XLON	1426891894486384
2026-04-15	15:58:42	287	3.9400	GBP	XLON	1426891894486376
2026-04-15	15:58:42	1,328	3.9400	GBP	XLON	1426891894486374
2026-04-15	15:58:42	1,372	3.9400	GBP	XLON	1426891894486375
2026-04-15	15:58:43	180	3.9380	GBP	XLON	1426891894486390
2026-04-15	15:58:43	1,265	3.9380	GBP	XLON	1426891894486389
2026-04-15	15:58:43	1,328	3.9380	GBP	XLON	1426891894486388
2026-04-15	15:59:01	278	3.9370	GBP	XLON	1426891894486438
2026-04-15	15:59:01	834	3.9370	GBP	XLON	1426891894486437
2026-04-15	15:59:10	358	3.9370	GBP	XLON	1426891894486467
2026-04-15	15:59:45	180	3.9390	GBP	XLON	1426891894486601
2026-04-15	15:59:45	1,319	3.9390	GBP	XLON	1426891894486600
2026-04-15	15:59:45	1,328	3.9390	GBP	XLON	1426891894486602
2026-04-15	15:59:45	1,413	3.9390	GBP	XLON	1426891894486599
2026-04-15	15:59:54	1,493	3.9370	GBP	XLON	1426891894486657
2026-04-15	16:00:12	1,328	3.9380	GBP	XLON	1426891894486821
2026-04-15	16:00:18	285	3.9380	GBP	XLON	1426891894486875
2026-04-15	16:00:33	1,328	3.9380	GBP	XLON	1426891894486984
2026-04-15	16:00:38	2,362	3.9370	GBP	XLON	1426891894487044

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	16:00:38	331	3.9380	GBP	XLON	1426891894487043
2026-04-15	16:00:38	1,328	3.9380	GBP	XLON	1426891894487041
2026-04-15	16:00:38	1,328	3.9380	GBP	XLON	1426891894487042
2026-04-15	16:01:00	1,317	3.9350	GBP	XLON	1426891894487200
2026-04-15	16:01:49	1,764	3.9380	GBP	XLON	1426891894487496
2026-04-15	16:01:54	1,328	3.9380	GBP	XLON	1426891894487506
2026-04-15	16:02:32	1,049	3.9360	GBP	XLON	1426891894487726
2026-04-15	16:02:32	1,162	3.9360	GBP	XLON	1426891894487732
2026-04-15	16:02:32	1,328	3.9370	GBP	XLON	1426891894487711
2026-04-15	16:02:33	223	3.9360	GBP	XLON	1426891894487735
2026-04-15	16:02:53	765	3.9360	GBP	XLON	1426891894487835
2026-04-15	16:02:53	1,328	3.9360	GBP	XLON	1426891894487836
2026-04-15	16:03:13	693	3.9360	GBP	XLON	1426891894487894
2026-04-15	16:03:36	180	3.9360	GBP	XLON	1426891894487943
2026-04-15	16:03:36	582	3.9360	GBP	XLON	1426891894487941
2026-04-15	16:03:36	1,662	3.9360	GBP	XLON	1426891894487942
2026-04-15	16:03:51	1,308	3.9360	GBP	XLON	1426891894488060
2026-04-15	16:03:59	20	3.9340	GBP	XLON	1426891894488102
2026-04-15	16:03:59	1,739	3.9340	GBP	XLON	1426891894488103
2026-04-15	16:04:12	2,332	3.9340	GBP	XLON	1426891894488172
2026-04-15	16:05:55	180	3.9410	GBP	XLON	1426891894488527
2026-04-15	16:05:55	582	3.9410	GBP	XLON	1426891894488528
2026-04-15	16:05:55	1,662	3.9410	GBP	XLON	1426891894488526
2026-04-15	16:05:55	1,914	3.9410	GBP	XLON	1426891894488520
2026-04-15	16:05:58	1,662	3.9420	GBP	XLON	1426891894488534
2026-04-15	16:06:04	50	3.9420	GBP	XLON	1426891894488547
2026-04-15	16:07:09	50	3.9450	GBP	XLON	1426891894488877
2026-04-15	16:07:09	1,000	3.9450	GBP	XLON	1426891894488874
2026-04-15	16:07:09	2,061	3.9450	GBP	XLON	1426891894488872
2026-04-15	16:07:17	50	3.9450	GBP	XLON	1426891894488911
2026-04-15	16:07:17	1,662	3.9450	GBP	XLON	1426891894488912
2026-04-15	16:07:21	412	3.9450	GBP	XLON	1426891894488926
2026-04-15	16:07:21	456	3.9450	GBP	XLON	1426891894488924
2026-04-15	16:07:21	1,662	3.9450	GBP	XLON	1426891894488925
2026-04-15	16:07:34	267	3.9440	GBP	XLON	1426891894488968
2026-04-15	16:07:34	500	3.9440	GBP	XLON	1426891894488965
2026-04-15	16:07:41	962	3.9430	GBP	XLON	1426891894489031
2026-04-15	16:07:41	1,302	3.9430	GBP	XLON	1426891894489032
2026-04-15	16:08:12	200	3.9430	GBP	XLON	1426891894489161
2026-04-15	16:08:12	1,662	3.9430	GBP	XLON	1426891894489160
2026-04-15	16:09:40	1,251	3.9410	GBP	XLON	1426891894489428

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	16:10:45	154	3.9430	GBP	XLON	1426891894489667
2026-04-15	16:10:55	603	3.9420	GBP	XLON	1426891894489691
2026-04-15	16:10:55	1,475	3.9420	GBP	XLON	1426891894489692
2026-04-15	16:10:55	1,662	3.9420	GBP	XLON	1426891894489694
2026-04-15	16:11:15	1,358	3.9400	GBP	XLON	1426891894489759
2026-04-15	16:11:15	325	3.9410	GBP	XLON	1426891894489762
2026-04-15	16:11:15	1,000	3.9410	GBP	XLON	1426891894489761
2026-04-15	16:11:15	1,662	3.9410	GBP	XLON	1426891894489760
2026-04-15	16:11:16	1,835	3.9400	GBP	XLON	1426891894489767
2026-04-15	16:11:29	500	3.9400	GBP	XLON	1426891894489856
2026-04-15	16:11:55	1,855	3.9400	GBP	XLON	1426891894489980
2026-04-15	16:11:55	180	3.9410	GBP	XLON	1426891894489979
2026-04-15	16:11:55	1,662	3.9410	GBP	XLON	1426891894489978
2026-04-15	16:12:03	1,759	3.9400	GBP	XLON	1426891894490146
2026-04-15	16:12:03	1,325	3.9410	GBP	XLON	1426891894490144
2026-04-15	16:12:03	1,662	3.9410	GBP	XLON	1426891894490143
2026-04-15	16:12:03	1,541	3.9420	GBP	XLON	1426891894490127
2026-04-15	16:12:12	1,705	3.9380	GBP	XLON	1426891894490211
2026-04-15	16:12:50	161	3.9400	GBP	XLON	1426891894490347
2026-04-15	16:12:50	1,164	3.9400	GBP	XLON	1426891894490345
2026-04-15	16:12:50	1,662	3.9400	GBP	XLON	1426891894490346
2026-04-15	16:13:02	1,426	3.9380	GBP	XLON	1426891894490384
2026-04-15	16:13:46	1,010	3.9380	GBP	XLON	1426891894490592
2026-04-15	16:14:11	1,648	3.9410	GBP	XLON	1426891894490709
2026-04-15	16:14:42	1,553	3.9430	GBP	XLON	1426891894490832
2026-04-15	16:14:42	1,641	3.9430	GBP	XLON	1426891894490830
2026-04-15	16:14:42	1,434	3.9440	GBP	XLON	1426891894490833
2026-04-15	16:14:43	2,081	3.9430	GBP	XLON	1426891894490839
2026-04-15	16:15:01	1,402	3.9430	GBP	XLON	1426891894490909
2026-04-15	16:15:08	1,762	3.9430	GBP	XLON	1426891894490942
2026-04-15	16:18:02	2,389	3.9470	GBP	XLON	1426891894491777
2026-04-15	16:18:07	2,987	3.9470	GBP	XLON	1426891894491794
2026-04-15	16:18:09	2,389	3.9470	GBP	XLON	1426891894491799
2026-04-15	16:18:09	373	3.9480	GBP	XLON	1426891894491801
2026-04-15	16:18:09	906	3.9480	GBP	XLON	1426891894491802
2026-04-15	16:18:09	1,708	3.9480	GBP	XLON	1426891894491800
2026-04-15	16:18:10	2,081	3.9470	GBP	XLON	1426891894491804
2026-04-15	16:18:25	2,389	3.9470	GBP	XLON	1426891894491868
2026-04-15	16:18:39	2,389	3.9470	GBP	XLON	1426891894491905
2026-04-15	16:19:01	114	3.9490	GBP	XLON	1426891894492042
2026-04-15	16:19:33	180	3.9480	GBP	XLON	1426891894492173

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	16:19:33	726	3.9480	GBP	XLON	1426891894492174
2026-04-15	16:19:33	2,081	3.9480	GBP	XLON	1426891894492172
2026-04-15	16:57:16	404,894	3.9513	GBP	OTC	
2026-04-16	08:00:12	923	3.9430	GBP	XLON	1427510369715141
2026-04-16	08:00:12	1,230	3.9450	GBP	XLON	1427510369715140
2026-04-16	08:00:12	631	3.9470	GBP	XLON	1427510369715135
2026-04-16	08:00:12	1,225	3.9470	GBP	XLON	1427510369715134
2026-04-16	08:00:12	1,533	3.9490	GBP	XLON	1427510369715130
2026-04-16	08:00:17	1,334	3.9430	GBP	XLON	1427510369715454
2026-04-16	08:00:21	1,314	3.9370	GBP	XLON	1427510369715695
2026-04-16	08:00:21	1,955	3.9400	GBP	XLON	1427510369715692
2026-04-16	08:00:41	1,130	3.9080	GBP	XLON	1427510369716643
2026-04-16	08:00:41	1,213	3.9100	GBP	XLON	1427510369716639
2026-04-16	08:01:10	1,064	3.8850	GBP	XLON	1427510369716799
2026-04-16	08:01:22	1,041	3.8850	GBP	XLON	1427510369716849
2026-04-16	08:01:46	1,181	3.8850	GBP	XLON	1427510369716947
2026-04-16	08:01:47	241	3.8830	GBP	XLON	1427510369716959
2026-04-16	08:01:47	940	3.8830	GBP	XLON	1427510369716958
2026-04-16	08:02:13	1,027	3.9000	GBP	XLON	1427510369717015
2026-04-16	08:02:26	300	3.8980	GBP	XLON	1427510369717041
2026-04-16	08:02:40	1,026	3.8980	GBP	XLON	1427510369717070
2026-04-16	08:02:52	1,264	3.8950	GBP	XLON	1427510369717091
2026-04-16	08:02:53	415	3.8900	GBP	XLON	1427510369717097
2026-04-16	08:02:53	1,664	3.8930	GBP	XLON	1427510369717093
2026-04-16	08:03:09	1,034	3.8940	GBP	XLON	1427510369717152
2026-04-16	08:03:09	1,101	3.8960	GBP	XLON	1427510369717151
2026-04-16	08:03:41	1,387	3.8950	GBP	XLON	1427510369717280
2026-04-16	08:03:45	412	3.8950	GBP	XLON	1427510369717310
2026-04-16	08:03:45	612	3.8950	GBP	XLON	1427510369717311
2026-04-16	08:04:14	1,609	3.8900	GBP	XLON	1427510369717428
2026-04-16	08:04:29	118	3.8920	GBP	XLON	1427510369717466
2026-04-16	08:04:35	1,765	3.8900	GBP	XLON	1427510369717479
2026-04-16	08:04:35	951	3.8920	GBP	XLON	1427510369717478
2026-04-16	08:04:40	582	3.8880	GBP	XLON	1427510369717485
2026-04-16	08:05:21	1,030	3.8890	GBP	XLON	1427510369717646
2026-04-16	08:05:26	1,028	3.9010	GBP	XLON	1427510369717712
2026-04-16	08:05:26	1,257	3.9020	GBP	XLON	1427510369717706
2026-04-16	08:05:36	1,387	3.9040	GBP	XLON	1427510369717741
2026-04-16	08:05:41	1,086	3.8990	GBP	XLON	1427510369717765
2026-04-16	08:05:41	1,041	3.9010	GBP	XLON	1427510369717761
2026-04-16	08:06:19	1,286	3.9050	GBP	XLON	1427510369717830

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	08:06:35	1,038	3.9000	GBP	XLON	1427510369717842
2026-04-16	08:06:40	1,026	3.8980	GBP	XLON	1427510369717846
2026-04-16	08:07:30	549	3.9160	GBP	XLON	1427510369717923
2026-04-16	08:07:30	630	3.9160	GBP	XLON	1427510369717924
2026-04-16	08:07:35	1,542	3.9120	GBP	XLON	1427510369717936
2026-04-16	08:07:35	1,061	3.9140	GBP	XLON	1427510369717935
2026-04-16	08:07:55	1,313	3.9110	GBP	XLON	1427510369717990
2026-04-16	08:08:09	1,111	3.9120	GBP	XLON	1427510369718004
2026-04-16	08:08:26	1,529	3.9190	GBP	XLON	1427510369718065
2026-04-16	08:08:34	1,250	3.9170	GBP	XLON	1427510369718086
2026-04-16	08:09:34	2,211	3.9230	GBP	XLON	1427510369718231
2026-04-16	08:09:55	1,091	3.9220	GBP	XLON	1427510369718252
2026-04-16	08:09:55	1,417	3.9240	GBP	XLON	1427510369718248
2026-04-16	08:10:01	1,036	3.9220	GBP	XLON	1427510369718284
2026-04-16	08:10:05	737	3.9250	GBP	XLON	1427510369718299
2026-04-16	08:10:05	1,214	3.9250	GBP	XLON	1427510369718298
2026-04-16	08:10:36	1,161	3.9260	GBP	XLON	1427510369718344
2026-04-16	08:10:40	1,712	3.9230	GBP	XLON	1427510369718366
2026-04-16	08:12:05	1,137	3.9280	GBP	XLON	1427510369718544
2026-04-16	08:12:05	1,920	3.9300	GBP	XLON	1427510369718540
2026-04-16	08:12:08	1,136	3.9300	GBP	XLON	1427510369718562
2026-04-16	08:12:08	1,223	3.9320	GBP	XLON	1427510369718561
2026-04-16	08:12:10	1,055	3.9270	GBP	XLON	1427510369718574
2026-04-16	08:12:40	1,343	3.9270	GBP	XLON	1427510369718635
2026-04-16	08:13:35	1,389	3.9410	GBP	XLON	1427510369718749
2026-04-16	08:13:47	2,135	3.9420	GBP	XLON	1427510369718779
2026-04-16	08:14:07	1,197	3.9400	GBP	XLON	1427510369718807
2026-04-16	08:14:13	432	3.9360	GBP	XLON	1427510369718817
2026-04-16	08:14:13	1,042	3.9360	GBP	XLON	1427510369718818
2026-04-16	08:14:13	1,951	3.9380	GBP	XLON	1427510369718814
2026-04-16	08:15:02	1,304	3.9450	GBP	XLON	1427510369718878
2026-04-16	08:15:57	1,569	3.9590	GBP	XLON	1427510369718996
2026-04-16	08:15:58	2,029	3.9570	GBP	XLON	1427510369719001
2026-04-16	08:16:38	1,104	3.9590	GBP	XLON	1427510369719107
2026-04-16	08:16:46	1,190	3.9570	GBP	XLON	1427510369719135
2026-04-16	08:17:01	2,230	3.9550	GBP	XLON	1427510369719177
2026-04-16	08:20:38	1,913	3.9700	GBP	XLON	1427510369719547
2026-04-16	08:20:48	2,128	3.9680	GBP	XLON	1427510369719561
2026-04-16	08:20:58	1,282	3.9660	GBP	XLON	1427510369719588
2026-04-16	08:21:11	2,276	3.9630	GBP	XLON	1427510369719632
2026-04-16	08:21:11	1,554	3.9640	GBP	XLON	1427510369719626

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	08:21:49	2,424	3.9640	GBP	XLON	1427510369719677
2026-04-16	08:23:18	1,832	3.9700	GBP	XLON	1427510369719809
2026-04-16	08:23:25	1,188	3.9660	GBP	XLON	1427510369719813
2026-04-16	08:23:25	1,032	3.9680	GBP	XLON	1427510369719811
2026-04-16	08:24:38	1,524	3.9770	GBP	XLON	1427510369719920
2026-04-16	08:24:39	1,110	3.9750	GBP	XLON	1427510369719923
2026-04-16	08:24:46	2,383	3.9740	GBP	XLON	1427510369719958
2026-04-16	08:25:34	1,505	3.9740	GBP	XLON	1427510369720010
2026-04-16	08:25:43	1,226	3.9720	GBP	XLON	1427510369720020
2026-04-16	08:26:22	1,279	3.9720	GBP	XLON	1427510369720064
2026-04-16	08:26:38	2,376	3.9700	GBP	XLON	1427510369720097
2026-04-16	08:26:56	2,414	3.9670	GBP	XLON	1427510369720115
2026-04-16	08:27:00	2,415	3.9690	GBP	XLON	1427510369720145
2026-04-16	08:27:02	1,699	3.9690	GBP	XLON	1427510369720255
2026-04-16	08:27:13	1,089	3.9690	GBP	XLON	1427510369720321
2026-04-16	08:27:41	2,310	3.9660	GBP	XLON	1427510369720350
2026-04-16	08:28:46	1,201	3.9650	GBP	XLON	1427510369720534
2026-04-16	08:28:46	1,242	3.9670	GBP	XLON	1427510369720530
2026-04-16	08:29:04	1,829	3.9630	GBP	XLON	1427510369720573
2026-04-16	08:30:05	1,149	3.9640	GBP	XLON	1427510369720741
2026-04-16	08:30:55	2,270	3.9640	GBP	XLON	1427510369720843
2026-04-16	08:30:59	1,189	3.9620	GBP	XLON	1427510369720852
2026-04-16	08:32:05	1,565	3.9600	GBP	XLON	1427510369720935
2026-04-16	08:32:19	2,008	3.9630	GBP	XLON	1427510369720957
2026-04-16	08:32:21	2,188	3.9590	GBP	XLON	1427510369720991
2026-04-16	08:32:21	1,102	3.9610	GBP	XLON	1427510369720972
2026-04-16	08:34:01	2,302	3.9640	GBP	XLON	1427510369721243
2026-04-16	08:34:31	1,045	3.9610	GBP	XLON	1427510369721285
2026-04-16	08:34:31	1,056	3.9630	GBP	XLON	1427510369721280
2026-04-16	08:34:58	1,145	3.9650	GBP	XLON	1427510369721385
2026-04-16	08:35:49	1,645	3.9620	GBP	XLON	1427510369721473
2026-04-16	08:35:54	1,192	3.9590	GBP	XLON	1427510369721485
2026-04-16	08:37:36	8	3.9650	GBP	XLON	1427510369721686
2026-04-16	08:37:36	1,651	3.9650	GBP	XLON	1427510369721687
2026-04-16	08:38:03	1,679	3.9680	GBP	XLON	1427510369721760
2026-04-16	08:39:03	1,615	3.9670	GBP	XLON	1427510369721970
2026-04-16	08:39:29	1,167	3.9650	GBP	XLON	1427510369722033
2026-04-16	08:39:46	1,216	3.9630	GBP	XLON	1427510369722131
2026-04-16	08:39:48	102	3.9610	GBP	XLON	1427510369722135
2026-04-16	08:39:48	1,147	3.9610	GBP	XLON	1427510369722134
2026-04-16	08:41:07	1,083	3.9620	GBP	XLON	1427510369722248

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	08:41:23	1,245	3.9600	GBP	XLON	1427510369722273
2026-04-16	08:41:45	1,537	3.9600	GBP	XLON	1427510369722294
2026-04-16	08:42:19	1,083	3.9610	GBP	XLON	1427510369722341
2026-04-16	08:44:24	1,510	3.9600	GBP	XLON	1427510369722734
2026-04-16	08:46:07	1,169	3.9600	GBP	XLON	1427510369722996
2026-04-16	08:47:28	2,069	3.9600	GBP	XLON	1427510369723134
2026-04-16	08:47:31	1,291	3.9580	GBP	XLON	1427510369723138
2026-04-16	08:47:47	1,348	3.9550	GBP	XLON	1427510369723173
2026-04-16	08:47:48	728	3.9530	GBP	XLON	1427510369723185
2026-04-16	08:47:48	880	3.9530	GBP	XLON	1427510369723184
2026-04-16	08:50:32	639	3.9560	GBP	XLON	1427510369723497
2026-04-16	08:50:32	1,044	3.9560	GBP	XLON	1427510369723496
2026-04-16	08:51:31	1,056	3.9530	GBP	XLON	1427510369723611
2026-04-16	08:51:33	956	3.9530	GBP	XLON	1427510369723620
2026-04-16	08:52:40	1,906	3.9550	GBP	XLON	1427510369723706
2026-04-16	08:53:25	1,936	3.9530	GBP	XLON	1427510369723777
2026-04-16	08:54:16	1,824	3.9510	GBP	XLON	1427510369723847
2026-04-16	08:54:19	1,034	3.9480	GBP	XLON	1427510369723852
2026-04-16	08:54:33	1,528	3.9480	GBP	XLON	1427510369723889
2026-04-16	08:54:37	140	3.9480	GBP	XLON	1427510369723897
2026-04-16	08:54:40	1,877	3.9450	GBP	XLON	1427510369723918
2026-04-16	08:55:14	1,894	3.9470	GBP	XLON	1427510369723963
2026-04-16	08:55:30	1,291	3.9450	GBP	XLON	1427510369723973
2026-04-16	08:58:49	2,010	3.9520	GBP	XLON	1427510369724240
2026-04-16	09:00:25	1,078	3.9550	GBP	XLON	1427510369724478
2026-04-16	09:01:54	1,611	3.9540	GBP	XLON	1427510369724616
2026-04-16	09:02:12	1,815	3.9520	GBP	XLON	1427510369724652
2026-04-16	09:03:30	1,108	3.9520	GBP	XLON	1427510369724750
2026-04-16	09:04:20	1,469	3.9500	GBP	XLON	1427510369724816
2026-04-16	09:04:48	1,064	3.9470	GBP	XLON	1427510369724855
2026-04-16	09:05:00	1,203	3.9470	GBP	XLON	1427510369724894
2026-04-16	09:05:18	2,105	3.9450	GBP	XLON	1427510369725087
2026-04-16	09:06:49	1,738	3.9450	GBP	XLON	1427510369725319
2026-04-16	09:07:10	1,417	3.9430	GBP	XLON	1427510369725362
2026-04-16	09:07:39	497	3.9430	GBP	XLON	1427510369725410
2026-04-16	09:07:39	1,553	3.9430	GBP	XLON	1427510369725409
2026-04-16	09:08:17	1,721	3.9410	GBP	XLON	1427510369725466
2026-04-16	09:08:28	1,056	3.9380	GBP	XLON	1427510369725540
2026-04-16	09:09:50	1,235	3.9390	GBP	XLON	1427510369725716
2026-04-16	09:10:50	1,666	3.9430	GBP	XLON	1427510369725853
2026-04-16	09:11:15	2,359	3.9430	GBP	XLON	1427510369725917

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	09:11:24	1,056	3.9410	GBP	XLON	1427510369725931
2026-04-16	09:11:24	1,075	3.9410	GBP	XLON	1427510369725932
2026-04-16	09:12:04	1,395	3.9390	GBP	XLON	1427510369726003
2026-04-16	09:12:28	2,135	3.9400	GBP	XLON	1427510369726059
2026-04-16	09:13:48	1,564	3.9410	GBP	XLON	1427510369726194
2026-04-16	09:13:54	1,122	3.9400	GBP	XLON	1427510369726225
2026-04-16	09:14:17	1,789	3.9400	GBP	XLON	1427510369726275
2026-04-16	09:15:24	1,903	3.9380	GBP	XLON	1427510369726481
2026-04-16	09:17:16	1,969	3.9390	GBP	XLON	1427510369726621
2026-04-16	09:19:55	1,038	3.9400	GBP	XLON	1427510369726837
2026-04-16	09:22:13	2,010	3.9380	GBP	XLON	1427510369727096
2026-04-16	09:23:57	1,416	3.9360	GBP	XLON	1427510369727231
2026-04-16	09:25:30	462	3.9380	GBP	XLON	1427510369727376
2026-04-16	09:25:30	561	3.9380	GBP	XLON	1427510369727375
2026-04-16	09:25:37	1,629	3.9370	GBP	XLON	1427510369727390
2026-04-16	09:26:11	1,558	3.9370	GBP	XLON	1427510369727424
2026-04-16	09:27:24	1,281	3.9410	GBP	XLON	1427510369727559
2026-04-16	09:28:55	462	3.9430	GBP	XLON	1427510369727677
2026-04-16	09:28:55	561	3.9430	GBP	XLON	1427510369727676
2026-04-16	09:29:27	453	3.9430	GBP	XLON	1427510369727707
2026-04-16	09:29:27	583	3.9430	GBP	XLON	1427510369727706
2026-04-16	09:29:45	1,528	3.9410	GBP	XLON	1427510369727727
2026-04-16	09:31:56	1,932	3.9440	GBP	XLON	1427510369727909
2026-04-16	09:32:42	2,282	3.9440	GBP	XLON	1427510369728013
2026-04-16	09:32:42	212	3.9450	GBP	XLON	1427510369728010
2026-04-16	09:32:42	2,089	3.9450	GBP	XLON	1427510369728009
2026-04-16	09:32:43	1,886	3.9420	GBP	XLON	1427510369728016
2026-04-16	09:33:49	1,349	3.9430	GBP	XLON	1427510369728142
2026-04-16	09:35:10	1,399	3.9430	GBP	XLON	1427510369728234
2026-04-16	09:36:46	1,725	3.9450	GBP	XLON	1427510369728576
2026-04-16	09:36:55	1,934	3.9430	GBP	XLON	1427510369728589
2026-04-16	09:40:10	31	3.9490	GBP	XLON	1427510369728850
2026-04-16	09:40:16	1,548	3.9490	GBP	XLON	1427510369728851
2026-04-16	09:41:30	2,071	3.9490	GBP	XLON	1427510369728929
2026-04-16	09:43:07	1,672	3.9460	GBP	XLON	1427510369729038
2026-04-16	09:43:36	2,218	3.9470	GBP	XLON	1427510369729087
2026-04-16	09:46:34	1,264	3.9520	GBP	XLON	1427510369729383
2026-04-16	09:46:34	180	3.9530	GBP	XLON	1427510369729386
2026-04-16	09:46:34	472	3.9530	GBP	XLON	1427510369729387
2026-04-16	09:46:34	561	3.9530	GBP	XLON	1427510369729388
2026-04-16	09:46:34	1,166	3.9530	GBP	XLON	1427510369729385

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	09:46:51	1,461	3.9500	GBP	XLON	1427510369729405
2026-04-16	09:49:03	1,462	3.9500	GBP	XLON	1427510369729663
2026-04-16	09:49:03	1,323	3.9520	GBP	XLON	1427510369729660
2026-04-16	09:51:26	2,048	3.9510	GBP	XLON	1427510369729836
2026-04-16	09:52:35	604	3.9510	GBP	XLON	1427510369729934
2026-04-16	09:52:35	1,195	3.9510	GBP	XLON	1427510369729933
2026-04-16	09:53:59	561	3.9510	GBP	XLON	1427510369730058
2026-04-16	09:53:59	1,166	3.9510	GBP	XLON	1427510369730059
2026-04-16	09:54:24	322	3.9510	GBP	XLON	1427510369730091
2026-04-16	09:54:31	1,191	3.9500	GBP	XLON	1427510369730094
2026-04-16	09:55:15	1,037	3.9480	GBP	XLON	1427510369730169
2026-04-16	09:55:58	2,042	3.9480	GBP	XLON	1427510369730210
2026-04-16	09:55:58	462	3.9490	GBP	XLON	1427510369730212
2026-04-16	09:55:58	561	3.9490	GBP	XLON	1427510369730211
2026-04-16	09:57:53	1,341	3.9500	GBP	XLON	1427510369730363
2026-04-16	09:59:06	1,785	3.9510	GBP	XLON	1427510369730507
2026-04-16	09:59:55	2,289	3.9490	GBP	XLON	1427510369730589
2026-04-16	09:59:55	561	3.9500	GBP	XLON	1427510369730595
2026-04-16	10:00:09	1,927	3.9470	GBP	XLON	1427510369730632
2026-04-16	10:01:05	1,127	3.9470	GBP	XLON	1427510369730730
2026-04-16	10:01:40	2,042	3.9470	GBP	XLON	1427510369730782
2026-04-16	10:03:37	2,401	3.9490	GBP	XLON	1427510369730940
2026-04-16	10:05:36	1,170	3.9530	GBP	XLON	1427510369731282
2026-04-16	10:06:07	1,371	3.9510	GBP	XLON	1427510369731336
2026-04-16	10:06:57	1,082	3.9510	GBP	XLON	1427510369731374
2026-04-16	10:08:27	495	3.9510	GBP	XLON	1427510369731460
2026-04-16	10:09:08	496	3.9510	GBP	XLON	1427510369731512
2026-04-16	10:09:16	956	3.9510	GBP	XLON	1427510369731522
2026-04-16	10:09:23	485	3.9510	GBP	XLON	1427510369731527
2026-04-16	10:09:55	65	3.9520	GBP	XLON	1427510369731588
2026-04-16	10:10:53	1,560	3.9530	GBP	XLON	1427510369731703
2026-04-16	10:11:07	1,631	3.9510	GBP	XLON	1427510369731738
2026-04-16	10:12:05	544	3.9490	GBP	XLON	1427510369731846
2026-04-16	10:12:05	592	3.9490	GBP	XLON	1427510369731845
2026-04-16	10:12:30	1,558	3.9490	GBP	XLON	1427510369731867
2026-04-16	10:12:58	2,306	3.9470	GBP	XLON	1427510369731924
2026-04-16	10:13:45	2,429	3.9470	GBP	XLON	1427510369731992
2026-04-16	10:15:07	1,462	3.9450	GBP	XLON	1427510369732103
2026-04-16	10:15:21	61	3.9450	GBP	XLON	1427510369732121
2026-04-16	10:15:21	2,229	3.9450	GBP	XLON	1427510369732122
2026-04-16	10:15:29	1,549	3.9420	GBP	XLON	1427510369732135

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	10:15:32	1,846	3.9400	GBP	XLON	1427510369732149
2026-04-16	10:15:41	756	3.9400	GBP	XLON	1427510369732174
2026-04-16	10:15:41	769	3.9400	GBP	XLON	1427510369732175
2026-04-16	10:21:08	1,416	3.9470	GBP	XLON	1427510369732658
2026-04-16	10:22:00	1,975	3.9450	GBP	XLON	1427510369732701
2026-04-16	10:22:44	911	3.9460	GBP	XLON	1427510369732843
2026-04-16	10:22:49	112	3.9460	GBP	XLON	1427510369732860
2026-04-16	10:23:09	1,952	3.9430	GBP	XLON	1427510369732919
2026-04-16	10:25:09	1,509	3.9450	GBP	XLON	1427510369733132
2026-04-16	10:25:51	1,841	3.9430	GBP	XLON	1427510369733157
2026-04-16	10:25:57	344	3.9430	GBP	XLON	1427510369733162
2026-04-16	10:29:09	1,637	3.9440	GBP	XLON	1427510369733421
2026-04-16	10:30:22	1,176	3.9430	GBP	XLON	1427510369733504
2026-04-16	10:30:31	1,433	3.9410	GBP	XLON	1427510369733509
2026-04-16	10:30:53	1,788	3.9400	GBP	XLON	1427510369733562
2026-04-16	10:31:05	1,496	3.9380	GBP	XLON	1427510369733595
2026-04-16	10:31:30	1,477	3.9360	GBP	XLON	1427510369733623
2026-04-16	10:32:34	2,026	3.9350	GBP	XLON	1427510369733803
2026-04-16	10:38:20	561	3.9410	GBP	XLON	1427510369734589
2026-04-16	10:38:20	1,400	3.9410	GBP	XLON	1427510369734588
2026-04-16	10:38:20	1,559	3.9410	GBP	XLON	1427510369734585
2026-04-16	10:38:20	1,090	3.9420	GBP	XLON	1427510369734590
2026-04-16	10:38:48	1,060	3.9400	GBP	XLON	1427510369734635
2026-04-16	10:39:11	1,738	3.9380	GBP	XLON	1427510369734670
2026-04-16	10:39:45	2,201	3.9370	GBP	XLON	1427510369734748
2026-04-16	10:42:10	1,805	3.9350	GBP	XLON	1427510369735015
2026-04-16	10:42:31	2,291	3.9340	GBP	XLON	1427510369735067
2026-04-16	10:44:16	1,913	3.9320	GBP	XLON	1427510369735400
2026-04-16	10:45:33	2,337	3.9320	GBP	XLON	1427510369735546
2026-04-16	10:45:35	2,182	3.9320	GBP	XLON	1427510369735566
2026-04-16	10:47:16	2,346	3.9300	GBP	XLON	1427510369735708
2026-04-16	10:49:04	2,359	3.9300	GBP	XLON	1427510369735893
2026-04-16	10:49:46	1,523	3.9290	GBP	XLON	1427510369735976
2026-04-16	10:51:18	2,403	3.9310	GBP	XLON	1427510369736124
2026-04-16	10:54:28	1,514	3.9350	GBP	XLON	1427510369736554
2026-04-16	10:55:43	1,872	3.9360	GBP	XLON	1427510369736685
2026-04-16	10:56:16	1,922	3.9350	GBP	XLON	1427510369736771
2026-04-16	10:59:35	2,189	3.9370	GBP	XLON	1427510369737024
2026-04-16	11:00:53	2,326	3.9350	GBP	XLON	1427510369737179
2026-04-16	11:06:39	490	3.9460	GBP	XLON	1427510369737762
2026-04-16	11:07:58	168	3.9460	GBP	XLON	1427510369738148

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	11:07:58	214	3.9460	GBP	XLON	1427510369738150
2026-04-16	11:07:58	338	3.9460	GBP	XLON	1427510369738149
2026-04-16	11:07:58	561	3.9460	GBP	XLON	1427510369738146
2026-04-16	11:07:58	1,166	3.9460	GBP	XLON	1427510369738147
2026-04-16	11:08:14	285	3.9460	GBP	XLON	1427510369738180
2026-04-16	11:08:14	1,166	3.9460	GBP	XLON	1427510369738179
2026-04-16	11:08:14	1,600	3.9460	GBP	XLON	1427510369738178
2026-04-16	11:09:20	460	3.9450	GBP	XLON	1427510369738387
2026-04-16	11:09:21	327	3.9450	GBP	XLON	1427510369738389
2026-04-16	11:12:46	50	3.9480	GBP	XLON	1427510369738729
2026-04-16	11:13:03	21	3.9480	GBP	XLON	1427510369738745
2026-04-16	11:13:03	374	3.9480	GBP	XLON	1427510369738743
2026-04-16	11:13:03	1,166	3.9480	GBP	XLON	1427510369738742
2026-04-16	11:13:03	1,490	3.9480	GBP	XLON	1427510369738744
2026-04-16	11:13:04	719	3.9480	GBP	XLON	1427510369738746
2026-04-16	11:14:12	757	3.9480	GBP	XLON	1427510369738872
2026-04-16	11:14:12	1,394	3.9480	GBP	XLON	1427510369738871
2026-04-16	11:14:12	180	3.9490	GBP	XLON	1427510369738875
2026-04-16	11:14:12	389	3.9490	GBP	XLON	1427510369738876
2026-04-16	11:14:12	561	3.9490	GBP	XLON	1427510369738873
2026-04-16	11:14:12	757	3.9490	GBP	XLON	1427510369738874
2026-04-16	11:14:14	119	3.9480	GBP	XLON	1427510369738881
2026-04-16	11:14:14	197	3.9480	GBP	XLON	1427510369738884
2026-04-16	11:14:14	343	3.9480	GBP	XLON	1427510369738882
2026-04-16	11:14:14	397	3.9480	GBP	XLON	1427510369738883
2026-04-16	11:14:14	561	3.9480	GBP	XLON	1427510369738880
2026-04-16	11:15:11	1,434	3.9460	GBP	XLON	1427510369738951
2026-04-16	11:16:26	385	3.9500	GBP	XLON	1427510369739056
2026-04-16	11:17:00	1,150	3.9490	GBP	XLON	1427510369739122
2026-04-16	11:18:02	2,269	3.9440	GBP	XLON	1427510369739169
2026-04-16	11:18:02	73	3.9470	GBP	XLON	1427510369739165
2026-04-16	11:18:02	950	3.9470	GBP	XLON	1427510369739164
2026-04-16	11:18:02	1,966	3.9470	GBP	XLON	1427510369739162
2026-04-16	11:18:04	1,438	3.9420	GBP	XLON	1427510369739184
2026-04-16	11:18:04	619	3.9430	GBP	XLON	1427510369739187
2026-04-16	11:18:04	639	3.9430	GBP	XLON	1427510369739186
2026-04-16	11:19:59	564	3.9400	GBP	XLON	1427510369739398
2026-04-16	11:22:20	1,125	3.9420	GBP	XLON	1427510369739572
2026-04-16	11:22:20	1,049	3.9430	GBP	XLON	1427510369739574
2026-04-16	11:24:00	1,049	3.9430	GBP	XLON	1427510369739797
2026-04-16	11:27:20	625	3.9430	GBP	XLON	1427510369740059

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	11:27:22	512	3.9430	GBP	XLON	1427510369740071
2026-04-16	11:27:52	119	3.9450	GBP	XLON	1427510369740115
2026-04-16	11:27:52	736	3.9450	GBP	XLON	1427510369740114
2026-04-16	11:27:54	291	3.9450	GBP	XLON	1427510369740125
2026-04-16	11:28:13	1,894	3.9440	GBP	XLON	1427510369740156
2026-04-16	11:28:55	1,868	3.9420	GBP	XLON	1427510369740199
2026-04-16	11:28:55	561	3.9430	GBP	XLON	1427510369740201
2026-04-16	11:28:55	1,166	3.9430	GBP	XLON	1427510369740202
2026-04-16	11:28:55	1,324	3.9430	GBP	XLON	1427510369740203
2026-04-16	11:29:42	142	3.9420	GBP	XLON	1427510369740286
2026-04-16	11:29:42	545	3.9420	GBP	XLON	1427510369740287
2026-04-16	11:29:42	764	3.9420	GBP	XLON	1427510369740288
2026-04-16	11:30:02	1,838	3.9400	GBP	XLON	1427510369740321
2026-04-16	11:30:02	592	3.9410	GBP	XLON	1427510369740332
2026-04-16	11:30:02	1,486	3.9410	GBP	XLON	1427510369740333
2026-04-16	11:30:06	1,037	3.9380	GBP	XLON	1427510369740339
2026-04-16	11:30:11	550	3.9390	GBP	XLON	1427510369740369
2026-04-16	11:30:11	1,547	3.9390	GBP	XLON	1427510369740372
2026-04-16	11:32:58	1,900	3.9410	GBP	XLON	1427510369740690
2026-04-16	11:34:08	1,265	3.9390	GBP	XLON	1427510369740836
2026-04-16	11:36:41	1,369	3.9430	GBP	XLON	1427510369741091
2026-04-16	11:39:29	1,497	3.9430	GBP	XLON	1427510369741443
2026-04-16	11:39:33	306	3.9430	GBP	XLON	1427510369741444
2026-04-16	11:39:46	2,333	3.9410	GBP	XLON	1427510369741466
2026-04-16	11:40:53	1,844	3.9390	GBP	XLON	1427510369741573
2026-04-16	11:42:35	7	3.9360	GBP	XLON	1427510369741756
2026-04-16	11:42:35	1,366	3.9360	GBP	XLON	1427510369741755
2026-04-16	11:42:39	58	3.9370	GBP	XLON	1427510369741774
2026-04-16	11:42:39	2,295	3.9370	GBP	XLON	1427510369741775
2026-04-16	11:43:21	301	3.9390	GBP	XLON	1427510369741823
2026-04-16	11:43:21	893	3.9390	GBP	XLON	1427510369741824
2026-04-16	11:43:59	1,177	3.9370	GBP	XLON	1427510369741864
2026-04-16	11:46:05	2,153	3.9390	GBP	XLON	1427510369742042
2026-04-16	11:49:58	1,666	3.9410	GBP	XLON	1427510369742417
2026-04-16	11:50:21	26	3.9380	GBP	XLON	1427510369742464
2026-04-16	11:50:21	27	3.9380	GBP	XLON	1427510369742470
2026-04-16	11:50:21	78	3.9380	GBP	XLON	1427510369742465
2026-04-16	11:50:21	168	3.9380	GBP	XLON	1427510369742456
2026-04-16	11:50:21	1,478	3.9380	GBP	XLON	1427510369742455
2026-04-16	11:50:21	2,149	3.9380	GBP	XLON	1427510369742463
2026-04-16	11:52:37	1,574	3.9360	GBP	XLON	1427510369742656

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	11:54:46	1,215	3.9380	GBP	XLON	1427510369742823
2026-04-16	11:55:24	1,829	3.9380	GBP	XLON	1427510369742850
2026-04-16	11:55:42	2,155	3.9390	GBP	XLON	1427510369742887
2026-04-16	11:56:39	1,703	3.9360	GBP	XLON	1427510369742987
2026-04-16	11:57:25	1,591	3.9380	GBP	XLON	1427510369743090
2026-04-16	11:59:15	1,330	3.9430	GBP	XLON	1427510369743252
2026-04-16	12:01:03	652	3.9430	GBP	XLON	1427510369743646
2026-04-16	12:01:03	819	3.9430	GBP	XLON	1427510369743647
2026-04-16	12:01:07	1	3.9430	GBP	XLON	1427510369743658
2026-04-16	12:02:08	1,338	3.9430	GBP	XLON	1427510369743742
2026-04-16	12:04:20	2,378	3.9450	GBP	XLON	1427510369743946
2026-04-16	12:05:37	886	3.9450	GBP	XLON	1427510369744132
2026-04-16	12:05:37	1,475	3.9450	GBP	XLON	1427510369744131
2026-04-16	12:08:46	1,680	3.9430	GBP	XLON	1427510369744542
2026-04-16	12:09:21	2,423	3.9430	GBP	XLON	1427510369744625
2026-04-16	12:10:32	1,310	3.9430	GBP	XLON	1427510369744768
2026-04-16	12:10:48	2,016	3.9450	GBP	XLON	1427510369744786
2026-04-16	12:10:52	2,259	3.9430	GBP	XLON	1427510369744794
2026-04-16	12:13:02	2,078	3.9430	GBP	XLON	1427510369745023
2026-04-16	12:13:26	1,978	3.9430	GBP	XLON	1427510369745037
2026-04-16	12:14:50	1,072	3.9430	GBP	XLON	1427510369745165
2026-04-16	12:16:12	2,045	3.9430	GBP	XLON	1427510369745255
2026-04-16	12:21:22	1,789	3.9490	GBP	XLON	1427510369745636
2026-04-16	12:21:57	614	3.9500	GBP	XLON	1427510369745658
2026-04-16	12:21:57	1,271	3.9500	GBP	XLON	1427510369745657
2026-04-16	12:22:00	205	3.9500	GBP	XLON	1427510369745665
2026-04-16	12:24:19	2,296	3.9470	GBP	XLON	1427510369745818
2026-04-16	12:26:48	1,401	3.9440	GBP	XLON	1427510369745996
2026-04-16	12:27:06	1,208	3.9430	GBP	XLON	1427510369746041
2026-04-16	12:30:37	1,133	3.9480	GBP	XLON	1427510369746397
2026-04-16	12:30:56	1,227	3.9510	GBP	XLON	1427510369746418
2026-04-16	12:31:45	1,072	3.9510	GBP	XLON	1427510369746492
2026-04-16	12:32:45	538	3.9490	GBP	XLON	1427510369746563
2026-04-16	12:32:45	733	3.9490	GBP	XLON	1427510369746565
2026-04-16	12:33:18	1,840	3.9480	GBP	XLON	1427510369746633
2026-04-16	12:34:25	402	3.9490	GBP	XLON	1427510369746765
2026-04-16	12:34:25	963	3.9490	GBP	XLON	1427510369746764
2026-04-16	12:35:41	1,092	3.9480	GBP	XLON	1427510369746873
2026-04-16	12:35:41	1,200	3.9480	GBP	XLON	1427510369746874
2026-04-16	12:37:53	1,635	3.9480	GBP	XLON	1427510369747167
2026-04-16	12:38:50	388	3.9460	GBP	XLON	1427510369747306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	12:38:50	1,092	3.9460	GBP	XLON	1427510369747305
2026-04-16	12:40:04	2,438	3.9460	GBP	XLON	1427510369747404
2026-04-16	12:42:33	905	3.9460	GBP	XLON	1427510369747625
2026-04-16	12:42:33	924	3.9460	GBP	XLON	1427510369747624
2026-04-16	12:42:50	1,525	3.9440	GBP	XLON	1427510369747636
2026-04-16	12:45:16	1,234	3.9430	GBP	XLON	1427510369747876
2026-04-16	12:45:54	1,201	3.9430	GBP	XLON	1427510369747902
2026-04-16	12:47:37	1,660	3.9410	GBP	XLON	1427510369748010
2026-04-16	12:48:59	2,104	3.9450	GBP	XLON	1427510369748149
2026-04-16	12:50:26	1,515	3.9470	GBP	XLON	1427510369748333
2026-04-16	12:51:07	1,946	3.9470	GBP	XLON	1427510369748401
2026-04-16	12:51:46	1,765	3.9450	GBP	XLON	1427510369748461
2026-04-16	12:53:29	754	3.9450	GBP	XLON	1427510369748620
2026-04-16	12:53:29	981	3.9450	GBP	XLON	1427510369748619
2026-04-16	12:53:40	1,620	3.9430	GBP	XLON	1427510369748627
2026-04-16	12:55:11	1,480	3.9420	GBP	XLON	1427510369748690
2026-04-16	12:55:38	1,873	3.9420	GBP	XLON	1427510369748727
2026-04-16	12:55:45	2,389	3.9400	GBP	XLON	1427510369748745
2026-04-16	12:57:26	1,681	3.9380	GBP	XLON	1427510369748937
2026-04-16	12:59:35	1,175	3.9390	GBP	XLON	1427510369749205
2026-04-16	13:00:19	2,290	3.9370	GBP	XLON	1427510369749259
2026-04-16	13:02:20	2,095	3.9390	GBP	XLON	1427510369749463
2026-04-16	13:04:08	12	3.9410	GBP	XLON	1427510369749636
2026-04-16	13:04:08	1,603	3.9410	GBP	XLON	1427510369749635
2026-04-16	13:04:25	2,341	3.9390	GBP	XLON	1427510369749660
2026-04-16	13:06:36	2,272	3.9390	GBP	XLON	1427510369749919
2026-04-16	13:06:58	1,726	3.9370	GBP	XLON	1427510369749948
2026-04-16	13:07:07	2,313	3.9340	GBP	XLON	1427510369749978
2026-04-16	13:07:07	2,318	3.9360	GBP	XLON	1427510369749974
2026-04-16	13:07:39	1,720	3.9270	GBP	XLON	1427510369750027
2026-04-16	13:07:39	2,169	3.9290	GBP	XLON	1427510369750015
2026-04-16	13:07:39	1,051	3.9310	GBP	XLON	1427510369750010
2026-04-16	13:08:17	1,172	3.9290	GBP	XLON	1427510369750511
2026-04-16	13:09:23	1,052	3.9250	GBP	XLON	1427510369750584
2026-04-16	13:10:26	1,112	3.9250	GBP	XLON	1427510369750642
2026-04-16	13:10:44	879	3.9250	GBP	XLON	1427510369750676
2026-04-16	13:11:00	223	3.9250	GBP	XLON	1427510369750708
2026-04-16	13:11:00	1,099	3.9250	GBP	XLON	1427510369750709
2026-04-16	13:12:53	1,112	3.9230	GBP	XLON	1427510369750909
2026-04-16	13:13:28	1,298	3.9230	GBP	XLON	1427510369750948
2026-04-16	13:13:48	219	3.9230	GBP	XLON	1427510369750958

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	13:15:58	723	3.9250	GBP	XLON	1427510369751508
2026-04-16	13:15:58	1,556	3.9250	GBP	XLON	1427510369751509
2026-04-16	13:17:28	1,341	3.9270	GBP	XLON	1427510369751689
2026-04-16	13:17:36	1,276	3.9250	GBP	XLON	1427510369751696
2026-04-16	13:18:20	1,283	3.9270	GBP	XLON	1427510369751769
2026-04-16	13:18:28	1,433	3.9250	GBP	XLON	1427510369751785
2026-04-16	13:18:52	1,197	3.9250	GBP	XLON	1427510369751810
2026-04-16	13:20:33	2,206	3.9300	GBP	XLON	1427510369752090
2026-04-16	13:22:13	309	3.9330	GBP	XLON	1427510369752222
2026-04-16	13:22:13	855	3.9330	GBP	XLON	1427510369752223
2026-04-16	13:26:07	1,339	3.9330	GBP	XLON	1427510369752579
2026-04-16	13:27:27	1,907	3.9340	GBP	XLON	1427510369752707
2026-04-16	13:32:17	1,044	3.9370	GBP	XLON	1427510369753128
2026-04-16	13:33:50	1,437	3.9420	GBP	XLON	1427510369753255
2026-04-16	13:36:11	1,561	3.9420	GBP	XLON	1427510369753473
2026-04-16	13:38:37	286	3.9430	GBP	XLON	1427510369753657
2026-04-16	13:38:37	594	3.9430	GBP	XLON	1427510369753656
2026-04-16	13:38:37	561	3.9440	GBP	XLON	1427510369753646
2026-04-16	13:38:37	583	3.9440	GBP	XLON	1427510369753639
2026-04-16	13:38:37	594	3.9440	GBP	XLON	1427510369753645
2026-04-16	13:38:37	1,767	3.9440	GBP	XLON	1427510369753640
2026-04-16	13:38:39	718	3.9430	GBP	XLON	1427510369753662
2026-04-16	13:38:43	432	3.9430	GBP	XLON	1427510369753664
2026-04-16	13:39:16	1,555	3.9420	GBP	XLON	1427510369753716
2026-04-16	13:39:50	1,134	3.9420	GBP	XLON	1427510369753759
2026-04-16	13:40:04	507	3.9420	GBP	XLON	1427510369753774
2026-04-16	13:40:29	1,775	3.9420	GBP	XLON	1427510369753793
2026-04-16	13:41:28	142	3.9420	GBP	XLON	1427510369753897
2026-04-16	13:41:28	658	3.9420	GBP	XLON	1427510369753896
2026-04-16	13:41:28	984	3.9420	GBP	XLON	1427510369753895
2026-04-16	13:41:54	1,203	3.9400	GBP	XLON	1427510369753940
2026-04-16	13:44:13	715	3.9410	GBP	XLON	1427510369754223
2026-04-16	13:44:14	507	3.9410	GBP	XLON	1427510369754224
2026-04-16	13:44:45	1,617	3.9400	GBP	XLON	1427510369754265
2026-04-16	13:46:13	465	3.9410	GBP	XLON	1427510369754391
2026-04-16	13:46:13	1,446	3.9410	GBP	XLON	1427510369754392
2026-04-16	13:47:06	2,201	3.9410	GBP	XLON	1427510369754437
2026-04-16	13:50:15	742	3.9440	GBP	XLON	1427510369754636
2026-04-16	13:51:07	964	3.9450	GBP	XLON	1427510369754731
2026-04-16	13:51:08	50	3.9450	GBP	XLON	1427510369754732
2026-04-16	13:51:58	561	3.9450	GBP	XLON	1427510369754768

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	13:51:58	964	3.9450	GBP	XLON	1427510369754767
2026-04-16	13:53:40	1,261	3.9440	GBP	XLON	1427510369754855
2026-04-16	13:54:11	562	3.9440	GBP	XLON	1427510369754907
2026-04-16	13:54:14	1,651	3.9440	GBP	XLON	1427510369754914
2026-04-16	13:56:14	83	3.9470	GBP	XLON	1427510369755063
2026-04-16	13:56:14	1,541	3.9470	GBP	XLON	1427510369755064
2026-04-16	13:56:37	180	3.9470	GBP	XLON	1427510369755121
2026-04-16	13:56:37	390	3.9470	GBP	XLON	1427510369755119
2026-04-16	13:56:37	561	3.9470	GBP	XLON	1427510369755120
2026-04-16	13:56:37	621	3.9470	GBP	XLON	1427510369755118
2026-04-16	13:56:39	425	3.9470	GBP	XLON	1427510369755128
2026-04-16	13:56:39	561	3.9470	GBP	XLON	1427510369755129
2026-04-16	13:57:49	2	3.9480	GBP	XLON	1427510369755325
2026-04-16	13:57:49	685	3.9480	GBP	XLON	1427510369755323
2026-04-16	13:57:49	964	3.9480	GBP	XLON	1427510369755324
2026-04-16	13:57:49	1,171	3.9480	GBP	XLON	1427510369755317
2026-04-16	13:57:49	1,400	3.9480	GBP	XLON	1427510369755322
2026-04-16	13:58:02	1,951	3.9450	GBP	XLON	1427510369755340
2026-04-16	13:58:46	1,200	3.9460	GBP	XLON	1427510369755439
2026-04-16	13:58:46	2,329	3.9460	GBP	XLON	1427510369755437
2026-04-16	13:58:53	964	3.9460	GBP	XLON	1427510369755465
2026-04-16	13:58:53	1,355	3.9460	GBP	XLON	1427510369755466
2026-04-16	13:58:54	9	3.9460	GBP	XLON	1427510369755468
2026-04-16	13:58:54	606	3.9460	GBP	XLON	1427510369755467
2026-04-16	13:58:56	198	3.9460	GBP	XLON	1427510369755478
2026-04-16	13:58:56	198	3.9460	GBP	XLON	1427510369755479
2026-04-16	13:58:56	416	3.9460	GBP	XLON	1427510369755477
2026-04-16	13:58:57	198	3.9460	GBP	XLON	1427510369755480
2026-04-16	13:59:17	198	3.9460	GBP	XLON	1427510369755509
2026-04-16	13:59:17	2,118	3.9460	GBP	XLON	1427510369755510
2026-04-16	13:59:47	964	3.9460	GBP	XLON	1427510369755547
2026-04-16	14:00:17	218	3.9460	GBP	XLON	1427510369755595
2026-04-16	14:00:17	268	3.9460	GBP	XLON	1427510369755596
2026-04-16	14:00:34	1,767	3.9440	GBP	XLON	1427510369755653
2026-04-16	14:00:56	2,258	3.9420	GBP	XLON	1427510369755689
2026-04-16	14:01:50	758	3.9430	GBP	XLON	1427510369756063
2026-04-16	14:01:50	1,202	3.9430	GBP	XLON	1427510369756064
2026-04-16	14:03:07	21	3.9450	GBP	XLON	1427510369756149
2026-04-16	14:03:07	879	3.9450	GBP	XLON	1427510369756148
2026-04-16	14:03:07	920	3.9450	GBP	XLON	1427510369756147
2026-04-16	14:04:16	2,320	3.9450	GBP	XLON	1427510369756229

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	14:05:40	1,394	3.9450	GBP	XLON	1427510369756330
2026-04-16	14:06:36	1,054	3.9450	GBP	XLON	1427510369756419
2026-04-16	14:06:36	1,123	3.9470	GBP	XLON	1427510369756406
2026-04-16	14:06:36	964	3.9480	GBP	XLON	1427510369756409
2026-04-16	14:06:36	1,520	3.9480	GBP	XLON	1427510369756410
2026-04-16	14:06:36	567	3.9490	GBP	XLON	1427510369756411
2026-04-16	14:07:19	896	3.9430	GBP	XLON	1427510369756491
2026-04-16	14:07:45	681	3.9430	GBP	XLON	1427510369756546
2026-04-16	14:09:09	462	3.9410	GBP	XLON	1427510369756667
2026-04-16	14:09:09	561	3.9410	GBP	XLON	1427510369756666
2026-04-16	14:09:27	508	3.9400	GBP	XLON	1427510369756708
2026-04-16	14:09:27	1,308	3.9400	GBP	XLON	1427510369756709
2026-04-16	14:10:42	561	3.9380	GBP	XLON	1427510369756878
2026-04-16	14:10:59	385	3.9370	GBP	XLON	1427510369756901
2026-04-16	14:10:59	1,968	3.9370	GBP	XLON	1427510369756900
2026-04-16	14:11:37	282	3.9370	GBP	XLON	1427510369756956
2026-04-16	14:11:37	342	3.9370	GBP	XLON	1427510369756958
2026-04-16	14:11:37	659	3.9370	GBP	XLON	1427510369756955
2026-04-16	14:11:37	964	3.9370	GBP	XLON	1427510369756957
2026-04-16	14:11:37	1,118	3.9370	GBP	XLON	1427510369756959
2026-04-16	14:11:42	1,465	3.9350	GBP	XLON	1427510369756971
2026-04-16	14:11:47	795	3.9350	GBP	XLON	1427510369756975
2026-04-16	14:12:53	1,261	3.9340	GBP	XLON	1427510369757053
2026-04-16	14:14:55	96	3.9410	GBP	XLON	1427510369757204
2026-04-16	14:15:09	1,535	3.9410	GBP	XLON	1427510369757222
2026-04-16	14:16:04	1,747	3.9390	GBP	XLON	1427510369757299
2026-04-16	14:16:04	1,530	3.9400	GBP	XLON	1427510369757300
2026-04-16	14:17:45	59	3.9370	GBP	XLON	1427510369757436
2026-04-16	14:17:45	964	3.9370	GBP	XLON	1427510369757435
2026-04-16	14:17:45	1,112	3.9370	GBP	XLON	1427510369757433
2026-04-16	14:18:47	88	3.9390	GBP	XLON	1427510369757536
2026-04-16	14:18:52	1,474	3.9380	GBP	XLON	1427510369757549
2026-04-16	14:19:14	294	3.9380	GBP	XLON	1427510369757561
2026-04-16	14:20:25	1,748	3.9400	GBP	XLON	1427510369757651
2026-04-16	14:20:27	1,579	3.9400	GBP	XLON	1427510369757659
2026-04-16	14:20:36	1,641	3.9380	GBP	XLON	1427510369757667
2026-04-16	14:20:43	2,348	3.9380	GBP	XLON	1427510369757673
2026-04-16	14:22:57	828	3.9380	GBP	XLON	1427510369757801
2026-04-16	14:23:06	25	3.9360	GBP	XLON	1427510369757820
2026-04-16	14:23:45	1,830	3.9360	GBP	XLON	1427510369757873
2026-04-16	14:23:47	50	3.9360	GBP	XLON	1427510369757875

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	14:23:47	412	3.9360	GBP	XLON	1427510369757876
2026-04-16	14:23:47	561	3.9360	GBP	XLON	1427510369757874
2026-04-16	14:24:07	425	3.9360	GBP	XLON	1427510369757938
2026-04-16	14:24:07	598	3.9360	GBP	XLON	1427510369757939
2026-04-16	14:24:59	561	3.9380	GBP	XLON	1427510369758013
2026-04-16	14:24:59	964	3.9380	GBP	XLON	1427510369758014
2026-04-16	14:25:17	107	3.9380	GBP	XLON	1427510369758061
2026-04-16	14:25:17	129	3.9380	GBP	XLON	1427510369758060
2026-04-16	14:25:17	301	3.9380	GBP	XLON	1427510369758059
2026-04-16	14:25:17	384	3.9380	GBP	XLON	1427510369758062
2026-04-16	14:25:17	663	3.9380	GBP	XLON	1427510369758058
2026-04-16	14:27:08	1,958	3.9370	GBP	XLON	1427510369758221
2026-04-16	14:28:43	1,274	3.9370	GBP	XLON	1427510369758516
2026-04-16	14:29:17	689	3.9370	GBP	XLON	1427510369758607
2026-04-16	14:29:35	561	3.9370	GBP	XLON	1427510369758679
2026-04-16	14:29:56	565	3.9370	GBP	XLON	1427510369758732
2026-04-16	14:30:01	1,486	3.9370	GBP	XLON	1427510369758830
2026-04-16	14:30:04	1,280	3.9370	GBP	XLON	1427510369758900
2026-04-16	14:30:04	561	3.9380	GBP	XLON	1427510369758898
2026-04-16	14:30:12	2,293	3.9350	GBP	XLON	1427510369758955
2026-04-16	14:30:12	561	3.9360	GBP	XLON	1427510369758950
2026-04-16	14:30:12	1,130	3.9360	GBP	XLON	1427510369758951
2026-04-16	14:30:13	2,347	3.9330	GBP	XLON	1427510369758964
2026-04-16	14:30:16	1,130	3.9310	GBP	XLON	1427510369758973
2026-04-16	14:30:34	2,212	3.9280	GBP	XLON	1427510369759113
2026-04-16	14:30:41	1,433	3.9270	GBP	XLON	1427510369759197
2026-04-16	14:30:54	1,835	3.9350	GBP	XLON	1427510369759315
2026-04-16	14:31:14	1,494	3.9370	GBP	XLON	1427510369759470
2026-04-16	14:31:14	1,929	3.9390	GBP	XLON	1427510369759467
2026-04-16	14:31:16	1,419	3.9370	GBP	XLON	1427510369759486
2026-04-16	14:31:20	2,384	3.9350	GBP	XLON	1427510369759504
2026-04-16	14:32:00	1,773	3.9420	GBP	XLON	1427510369759662
2026-04-16	14:32:15	1,546	3.9400	GBP	XLON	1427510369759766
2026-04-16	14:32:30	1,237	3.9380	GBP	XLON	1427510369759848
2026-04-16	14:33:03	1,514	3.9350	GBP	XLON	1427510369760067
2026-04-16	14:33:30	2,336	3.9320	GBP	XLON	1427510369760146
2026-04-16	14:33:40	1,098	3.9330	GBP	XLON	1427510369760176
2026-04-16	14:34:02	1,655	3.9330	GBP	XLON	1427510369760231
2026-04-16	14:34:10	1,350	3.9330	GBP	XLON	1427510369760245
2026-04-16	14:34:12	2,129	3.9310	GBP	XLON	1427510369760259
2026-04-16	14:34:26	1,883	3.9320	GBP	XLON	1427510369760296

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	14:34:53	2,245	3.9350	GBP	XLON	1427510369760409
2026-04-16	14:35:11	2,029	3.9350	GBP	XLON	1427510369760488
2026-04-16	14:35:28	795	3.9330	GBP	XLON	1427510369760530
2026-04-16	14:36:09	239	3.9330	GBP	XLON	1427510369760673
2026-04-16	14:36:09	203	3.9350	GBP	XLON	1427510369760670
2026-04-16	14:36:09	243	3.9350	GBP	XLON	1427510369760669
2026-04-16	14:36:09	1,931	3.9350	GBP	XLON	1427510369760671
2026-04-16	14:36:17	1,423	3.9370	GBP	XLON	1427510369760698
2026-04-16	14:36:44	2,055	3.9350	GBP	XLON	1427510369760790
2026-04-16	14:37:16	561	3.9370	GBP	XLON	1427510369760856
2026-04-16	14:37:23	561	3.9370	GBP	XLON	1427510369760891
2026-04-16	14:37:34	561	3.9360	GBP	XLON	1427510369760923
2026-04-16	14:37:34	1,329	3.9360	GBP	XLON	1427510369760922
2026-04-16	14:38:43	695	3.9370	GBP	XLON	1427510369761159
2026-04-16	14:38:43	1,328	3.9370	GBP	XLON	1427510369761160
2026-04-16	14:39:03	2,207	3.9350	GBP	XLON	1427510369761240
2026-04-16	14:39:06	628	3.9350	GBP	XLON	1427510369761244
2026-04-16	14:39:07	32	3.9350	GBP	XLON	1427510369761255
2026-04-16	14:39:07	50	3.9350	GBP	XLON	1427510369761245
2026-04-16	14:39:07	59	3.9350	GBP	XLON	1427510369761246
2026-04-16	14:39:16	743	3.9330	GBP	XLON	1427510369761283
2026-04-16	14:40:02	1,421	3.9320	GBP	XLON	1427510369761375
2026-04-16	14:40:02	23	3.9340	GBP	XLON	1427510369761371
2026-04-16	14:40:02	55	3.9340	GBP	XLON	1427510369761370
2026-04-16	14:40:02	55	3.9340	GBP	XLON	1427510369761372
2026-04-16	14:40:02	55	3.9340	GBP	XLON	1427510369761373
2026-04-16	14:40:02	180	3.9340	GBP	XLON	1427510369761369
2026-04-16	14:40:02	1,300	3.9340	GBP	XLON	1427510369761368
2026-04-16	14:40:02	2,281	3.9340	GBP	XLON	1427510369761366
2026-04-16	14:40:25	561	3.9320	GBP	XLON	1427510369761433
2026-04-16	14:40:25	964	3.9320	GBP	XLON	1427510369761434
2026-04-16	14:40:33	1,110	3.9300	GBP	XLON	1427510369761454
2026-04-16	14:40:33	411	3.9320	GBP	XLON	1427510369761453
2026-04-16	14:40:33	964	3.9320	GBP	XLON	1427510369761451
2026-04-16	14:40:33	970	3.9320	GBP	XLON	1427510369761452
2026-04-16	14:40:34	2,275	3.9300	GBP	XLON	1427510369761463
2026-04-16	14:40:48	1,565	3.9280	GBP	XLON	1427510369761500
2026-04-16	14:41:20	249	3.9280	GBP	XLON	1427510369761589
2026-04-16	14:41:46	1,101	3.9260	GBP	XLON	1427510369761680
2026-04-16	14:41:46	1,327	3.9260	GBP	XLON	1427510369761679
2026-04-16	14:42:14	1,895	3.9240	GBP	XLON	1427510369761874

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	14:42:35	1,261	3.9250	GBP	XLON	1427510369761929
2026-04-16	14:43:36	1,444	3.9250	GBP	XLON	1427510369762110
2026-04-16	14:43:56	1,148	3.9260	GBP	XLON	1427510369762169
2026-04-16	14:43:56	374	3.9280	GBP	XLON	1427510369762165
2026-04-16	14:43:56	389	3.9280	GBP	XLON	1427510369762166
2026-04-16	14:43:56	532	3.9280	GBP	XLON	1427510369762168
2026-04-16	14:43:56	550	3.9280	GBP	XLON	1427510369762164
2026-04-16	14:43:56	1,206	3.9280	GBP	XLON	1427510369762163
2026-04-16	14:44:05	1,417	3.9280	GBP	XLON	1427510369762210
2026-04-16	14:44:31	1,092	3.9280	GBP	XLON	1427510369762295
2026-04-16	14:46:10	2,133	3.9260	GBP	XLON	1427510369762608
2026-04-16	14:46:37	2,298	3.9260	GBP	XLON	1427510369762685
2026-04-16	14:46:46	1,290	3.9230	GBP	XLON	1427510369762729
2026-04-16	14:46:46	561	3.9250	GBP	XLON	1427510369762727
2026-04-16	14:46:48	1,883	3.9210	GBP	XLON	1427510369762748
2026-04-16	14:46:58	1,840	3.9210	GBP	XLON	1427510369762827
2026-04-16	14:47:04	160	3.9210	GBP	XLON	1427510369762846
2026-04-16	14:47:04	2,158	3.9210	GBP	XLON	1427510369762845
2026-04-16	14:47:18	1,966	3.9210	GBP	XLON	1427510369762950
2026-04-16	14:47:21	1,627	3.9190	GBP	XLON	1427510369762964
2026-04-16	14:47:44	1,329	3.9190	GBP	XLON	1427510369763018
2026-04-16	14:47:55	495	3.9190	GBP	XLON	1427510369763045
2026-04-16	14:48:05	1,587	3.9170	GBP	XLON	1427510369763074
2026-04-16	14:48:26	2,202	3.9160	GBP	XLON	1427510369763178
2026-04-16	14:48:31	2,178	3.9140	GBP	XLON	1427510369763189
2026-04-16	14:49:15	2,430	3.9160	GBP	XLON	1427510369763318
2026-04-16	14:49:25	1,210	3.9150	GBP	XLON	1427510369763337
2026-04-16	14:50:46	1,488	3.9130	GBP	XLON	1427510369763544
2026-04-16	14:51:02	1,282	3.9110	GBP	XLON	1427510369763587
2026-04-16	14:51:20	1,024	3.9080	GBP	XLON	1427510369763645
2026-04-16	14:51:34	2,336	3.9060	GBP	XLON	1427510369763672
2026-04-16	14:51:40	295	3.9040	GBP	XLON	1427510369763708
2026-04-16	14:51:40	474	3.9040	GBP	XLON	1427510369763704
2026-04-16	14:51:40	552	3.9040	GBP	XLON	1427510369763707
2026-04-16	14:51:55	514	3.9030	GBP	XLON	1427510369763788
2026-04-16	14:51:55	595	3.9030	GBP	XLON	1427510369763787
2026-04-16	14:52:21	1,615	3.9030	GBP	XLON	1427510369763894
2026-04-16	14:52:41	1,246	3.9010	GBP	XLON	1427510369763974
2026-04-16	14:53:08	2,429	3.9020	GBP	XLON	1427510369764091
2026-04-16	14:53:26	1,042	3.9000	GBP	XLON	1427510369764159
2026-04-16	14:53:33	1,744	3.9000	GBP	XLON	1427510369764180

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	14:53:42	1,777	3.8980	GBP	XLON	1427510369764231
2026-04-16	14:54:17	508	3.8960	GBP	XLON	1427510369764361
2026-04-16	14:54:17	696	3.8960	GBP	XLON	1427510369764360
2026-04-16	14:54:35	1,453	3.8940	GBP	XLON	1427510369764439
2026-04-16	14:55:02	1,393	3.8930	GBP	XLON	1427510369764526
2026-04-16	14:55:07	1,519	3.8910	GBP	XLON	1427510369764590
2026-04-16	14:55:07	1,972	3.8910	GBP	XLON	1427510369764601
2026-04-16	14:55:09	2,109	3.8880	GBP	XLON	1427510369764651
2026-04-16	14:55:11	1,540	3.8880	GBP	XLON	1427510369764680
2026-04-16	14:55:16	1,925	3.8860	GBP	XLON	1427510369764698
2026-04-16	14:55:39	1,053	3.8840	GBP	XLON	1427510369764794
2026-04-16	14:55:48	1,251	3.8860	GBP	XLON	1427510369764830
2026-04-16	14:55:56	1,336	3.8870	GBP	XLON	1427510369764874
2026-04-16	14:56:18	1,153	3.8900	GBP	XLON	1427510369765151
2026-04-16	14:56:18	1,263	3.8920	GBP	XLON	1427510369765139
2026-04-16	14:57:16	1,515	3.8910	GBP	XLON	1427510369765414
2026-04-16	14:59:32	2,341	3.8980	GBP	XLON	1427510369765820
2026-04-16	14:59:57	2,367	3.8990	GBP	XLON	1427510369765884
2026-04-16	15:00:01	1,296	3.8980	GBP	XLON	1427510369765901
2026-04-16	15:00:27	1,148	3.9000	GBP	XLON	1427510369765989
2026-04-16	15:00:30	2,408	3.8980	GBP	XLON	1427510369766005
2026-04-16	15:00:33	1,835	3.8960	GBP	XLON	1427510369766016
2026-04-16	15:00:35	1,199	3.8960	GBP	XLON	1427510369766030
2026-04-16	15:00:55	1,318	3.8950	GBP	XLON	1427510369766068
2026-04-16	15:01:08	1,042	3.8910	GBP	XLON	1427510369766145
2026-04-16	15:01:39	1,040	3.8890	GBP	XLON	1427510369766270
2026-04-16	15:01:49	1,160	3.8880	GBP	XLON	1427510369766308
2026-04-16	15:01:59	1,110	3.8900	GBP	XLON	1427510369766336
2026-04-16	15:02:10	1,029	3.8900	GBP	XLON	1427510369766398
2026-04-16	15:02:30	1,042	3.8880	GBP	XLON	1427510369766439
2026-04-16	15:02:56	1,160	3.8870	GBP	XLON	1427510369766508
2026-04-16	15:03:10	1,040	3.8840	GBP	XLON	1427510369766561
2026-04-16	15:03:56	1,137	3.8840	GBP	XLON	1427510369766666
2026-04-16	15:04:07	1,058	3.8820	GBP	XLON	1427510369766689
2026-04-16	15:04:46	527	3.8830	GBP	XLON	1427510369766776
2026-04-16	15:04:46	918	3.8830	GBP	XLON	1427510369766775
2026-04-16	15:05:06	1,141	3.8860	GBP	XLON	1427510369766857
2026-04-16	15:05:44	2,110	3.8860	GBP	XLON	1427510369766933
2026-04-16	15:05:50	1,083	3.8860	GBP	XLON	1427510369766952
2026-04-16	15:06:02	1,969	3.8860	GBP	XLON	1427510369767000
2026-04-16	15:06:05	1,477	3.8840	GBP	XLON	1427510369767011

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	15:06:54	1,044	3.8860	GBP	XLON	1427510369767098
2026-04-16	15:07:55	2,001	3.8880	GBP	XLON	1427510369767198
2026-04-16	15:08:17	1,439	3.8940	GBP	XLON	1427510369767254
2026-04-16	15:09:20	1,414	3.8960	GBP	XLON	1427510369767379
2026-04-16	15:09:31	1,225	3.8960	GBP	XLON	1427510369767398
2026-04-16	15:09:37	1,086	3.8940	GBP	XLON	1427510369767420
2026-04-16	15:10:10	2,082	3.8950	GBP	XLON	1427510369767471
2026-04-16	15:10:38	1,432	3.8940	GBP	XLON	1427510369767531
2026-04-16	15:11:11	1,499	3.8940	GBP	XLON	1427510369767584
2026-04-16	15:11:12	1,652	3.8920	GBP	XLON	1427510369767587
2026-04-16	15:11:35	2,430	3.8910	GBP	XLON	1427510369767625
2026-04-16	15:13:23	1,935	3.8910	GBP	XLON	1427510369767940
2026-04-16	15:13:40	1,023	3.8910	GBP	XLON	1427510369767957
2026-04-16	15:13:57	1,733	3.8890	GBP	XLON	1427510369768002
2026-04-16	15:14:07	1,749	3.8870	GBP	XLON	1427510369768014
2026-04-16	15:14:29	2,088	3.8860	GBP	XLON	1427510369768063
2026-04-16	15:15:29	794	3.8860	GBP	XLON	1427510369768241
2026-04-16	15:15:29	1,152	3.8860	GBP	XLON	1427510369768242
2026-04-16	15:15:40	2,283	3.8840	GBP	XLON	1427510369768257
2026-04-16	15:15:53	1,220	3.8820	GBP	XLON	1427510369768276
2026-04-16	15:16:48	2,308	3.8840	GBP	XLON	1427510369768415
2026-04-16	15:17:03	1,814	3.8820	GBP	XLON	1427510369768440
2026-04-16	15:17:07	2,045	3.8840	GBP	XLON	1427510369768486
2026-04-16	15:17:22	1,443	3.8860	GBP	XLON	1427510369768517
2026-04-16	15:17:25	1,336	3.8840	GBP	XLON	1427510369768546
2026-04-16	15:17:32	1,998	3.8840	GBP	XLON	1427510369768585
2026-04-16	15:17:38	1,066	3.8840	GBP	XLON	1427510369768610
2026-04-16	15:17:54	2,188	3.8850	GBP	XLON	1427510369768631
2026-04-16	15:18:08	1,299	3.8880	GBP	XLON	1427510369768668
2026-04-16	15:18:10	1,759	3.8860	GBP	XLON	1427510369768676
2026-04-16	15:18:35	1,383	3.8840	GBP	XLON	1427510369768741
2026-04-16	15:19:36	752	3.8810	GBP	XLON	1427510369768873
2026-04-16	15:19:36	842	3.8810	GBP	XLON	1427510369768872
2026-04-16	15:19:39	1,117	3.8810	GBP	XLON	1427510369769014
2026-04-16	15:20:39	1,694	3.8800	GBP	XLON	1427510369769267
2026-04-16	15:21:31	1,892	3.8840	GBP	XLON	1427510369769434
2026-04-16	15:21:47	2,331	3.8820	GBP	XLON	1427510369769518
2026-04-16	15:21:58	1,637	3.8840	GBP	XLON	1427510369769643
2026-04-16	15:22:11	1,181	3.8820	GBP	XLON	1427510369769807
2026-04-16	15:22:13	2,194	3.8800	GBP	XLON	1427510369769826
2026-04-16	15:22:34	1,748	3.8800	GBP	XLON	1427510369770005

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	15:24:05	344	3.8770	GBP	XLON	1427510369770308
2026-04-16	15:24:05	561	3.8770	GBP	XLON	1427510369770307
2026-04-16	15:24:05	1,122	3.8770	GBP	XLON	1427510369770306
2026-04-16	15:24:26	2,338	3.8740	GBP	XLON	1427510369770377
2026-04-16	15:25:06	1,317	3.8760	GBP	XLON	1427510369770483
2026-04-16	15:25:14	1,479	3.8740	GBP	XLON	1427510369770521
2026-04-16	15:25:26	1,086	3.8720	GBP	XLON	1427510369770551
2026-04-16	15:25:40	1,979	3.8700	GBP	XLON	1427510369770588
2026-04-16	15:26:40	1,387	3.8710	GBP	XLON	1427510369770715
2026-04-16	15:26:45	836	3.8720	GBP	XLON	1427510369770730
2026-04-16	15:26:45	1,229	3.8720	GBP	XLON	1427510369770729
2026-04-16	15:27:04	2,120	3.8710	GBP	XLON	1427510369770790
2026-04-16	15:27:54	1,051	3.8770	GBP	XLON	1427510369770912
2026-04-16	15:27:58	1,223	3.8750	GBP	XLON	1427510369770919
2026-04-16	15:28:44	1,819	3.8780	GBP	XLON	1427510369771128
2026-04-16	15:29:05	2,419	3.8800	GBP	XLON	1427510369771166
2026-04-16	15:29:15	2,378	3.8780	GBP	XLON	1427510369771204
2026-04-16	15:30:09	1,995	3.8780	GBP	XLON	1427510369771415
2026-04-16	15:30:14	955	3.8760	GBP	XLON	1427510369771440
2026-04-16	15:30:14	1,131	3.8760	GBP	XLON	1427510369771441
2026-04-16	15:31:14	1,484	3.8790	GBP	XLON	1427510369771551
2026-04-16	15:31:42	1,946	3.8770	GBP	XLON	1427510369771667
2026-04-16	15:32:04	1,719	3.8740	GBP	XLON	1427510369771724
2026-04-16	15:32:05	1,369	3.8710	GBP	XLON	1427510369771735
2026-04-16	15:32:18	2,438	3.8730	GBP	XLON	1427510369771780
2026-04-16	15:33:05	2,425	3.8710	GBP	XLON	1427510369771861
2026-04-16	15:34:53	1,011	3.8750	GBP	XLON	1427510369772293
2026-04-16	15:34:53	1,400	3.8750	GBP	XLON	1427510369772292
2026-04-16	15:34:53	2,395	3.8760	GBP	XLON	1427510369772286
2026-04-16	15:35:05	1,682	3.8740	GBP	XLON	1427510369772365
2026-04-16	15:35:05	1,023	3.8750	GBP	XLON	1427510369772367
2026-04-16	15:35:14	2,321	3.8740	GBP	XLON	1427510369772416
2026-04-16	15:36:00	1,023	3.8740	GBP	XLON	1427510369772563
2026-04-16	15:36:47	454	3.8740	GBP	XLON	1427510369772672
2026-04-16	15:36:47	1,088	3.8740	GBP	XLON	1427510369772671
2026-04-16	15:36:47	1,509	3.8740	GBP	XLON	1427510369772670
2026-04-16	15:37:14	1,269	3.8720	GBP	XLON	1427510369772728
2026-04-16	15:37:14	1,509	3.8730	GBP	XLON	1427510369772729
2026-04-16	15:37:14	1,522	3.8730	GBP	XLON	1427510369772730
2026-04-16	15:37:21	1,616	3.8720	GBP	XLON	1427510369772750
2026-04-16	15:37:24	88	3.8680	GBP	XLON	1427510369772779

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	15:37:24	1,011	3.8680	GBP	XLON	1427510369772780
2026-04-16	15:37:24	2,039	3.8700	GBP	XLON	1427510369772776
2026-04-16	15:38:26	1,588	3.8680	GBP	XLON	1427510369772895
2026-04-16	15:39:23	341	3.8700	GBP	XLON	1427510369773081
2026-04-16	15:39:23	561	3.8700	GBP	XLON	1427510369773082
2026-04-16	15:39:25	2,007	3.8690	GBP	XLON	1427510369773096
2026-04-16	15:40:07	541	3.8690	GBP	XLON	1427510369773149
2026-04-16	15:40:07	1,027	3.8690	GBP	XLON	1427510369773151
2026-04-16	15:40:07	1,483	3.8690	GBP	XLON	1427510369773150
2026-04-16	15:40:15	2,349	3.8690	GBP	XLON	1427510369773184
2026-04-16	15:40:32	1,223	3.8670	GBP	XLON	1427510369773230
2026-04-16	15:40:44	2,186	3.8670	GBP	XLON	1427510369773261
2026-04-16	15:41:13	1,436	3.8700	GBP	XLON	1427510369773393
2026-04-16	15:41:53	1,109	3.8750	GBP	XLON	1427510369773467
2026-04-16	15:42:37	175	3.8770	GBP	XLON	1427510369773574
2026-04-16	15:42:37	180	3.8770	GBP	XLON	1427510369773573
2026-04-16	15:42:37	475	3.8770	GBP	XLON	1427510369773571
2026-04-16	15:42:37	1,509	3.8770	GBP	XLON	1427510369773572
2026-04-16	15:42:52	1,507	3.8750	GBP	XLON	1427510369773626
2026-04-16	15:44:34	1,417	3.8790	GBP	XLON	1427510369773992
2026-04-16	15:44:39	2,283	3.8800	GBP	XLON	1427510369773999
2026-04-16	15:45:01	768	3.8790	GBP	XLON	1427510369774059
2026-04-16	15:45:01	1,112	3.8790	GBP	XLON	1427510369774058
2026-04-16	15:45:01	1,358	3.8790	GBP	XLON	1427510369774061
2026-04-16	15:45:15	2,016	3.8770	GBP	XLON	1427510369774083
2026-04-16	15:45:29	2,064	3.8750	GBP	XLON	1427510369774128
2026-04-16	15:45:59	2,390	3.8800	GBP	XLON	1427510369774352
2026-04-16	15:46:32	1,335	3.8790	GBP	XLON	1427510369774418
2026-04-16	15:46:45	1,283	3.8790	GBP	XLON	1427510369774450
2026-04-16	15:47:00	2,080	3.8770	GBP	XLON	1427510369774471
2026-04-16	15:47:10	1,667	3.8750	GBP	XLON	1427510369774516
2026-04-16	15:47:15	2,073	3.8760	GBP	XLON	1427510369774546
2026-04-16	15:49:25	1,901	3.8780	GBP	XLON	1427510369774946
2026-04-16	15:49:25	1,509	3.8790	GBP	XLON	1427510369774950
2026-04-16	15:49:25	1,542	3.8790	GBP	XLON	1427510369774951
2026-04-16	15:50:24	2,431	3.8780	GBP	XLON	1427510369775128
2026-04-16	15:50:27	2,335	3.8760	GBP	XLON	1427510369775132
2026-04-16	15:52:04	1,747	3.8810	GBP	XLON	1427510369775470
2026-04-16	15:52:06	2,243	3.8790	GBP	XLON	1427510369775485
2026-04-16	15:52:06	2,256	3.8790	GBP	XLON	1427510369775477
2026-04-16	15:52:06	301	3.8810	GBP	XLON	1427510369775483

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	15:52:06	561	3.8810	GBP	XLON	1427510369775482
2026-04-16	15:52:06	680	3.8810	GBP	XLON	1427510369775480
2026-04-16	15:52:06	1,509	3.8810	GBP	XLON	1427510369775481
2026-04-16	15:52:16	1,682	3.8760	GBP	XLON	1427510369775522
2026-04-16	15:52:18	2,166	3.8740	GBP	XLON	1427510369775532
2026-04-16	15:52:43	1,371	3.8730	GBP	XLON	1427510369775600
2026-04-16	15:53:15	1,594	3.8750	GBP	XLON	1427510369775667
2026-04-16	15:53:22	1,423	3.8730	GBP	XLON	1427510369775705
2026-04-16	15:54:12	1,054	3.8740	GBP	XLON	1427510369775824
2026-04-16	15:54:25	1,530	3.8740	GBP	XLON	1427510369775851
2026-04-16	15:54:36	1,109	3.8740	GBP	XLON	1427510369775869
2026-04-16	15:55:01	1,515	3.8720	GBP	XLON	1427510369775920
2026-04-16	15:55:05	1,284	3.8690	GBP	XLON	1427510369775946
2026-04-16	15:55:41	1,222	3.8700	GBP	XLON	1427510369776075
2026-04-16	15:55:51	1,485	3.8680	GBP	XLON	1427510369776126
2026-04-16	15:56:51	1,120	3.8730	GBP	XLON	1427510369776272
2026-04-16	15:57:07	1,393	3.8710	GBP	XLON	1427510369776304
2026-04-16	15:57:42	1,206	3.8710	GBP	XLON	1427510369776373
2026-04-16	15:58:51	779	3.8730	GBP	XLON	1427510369776531
2026-04-16	15:58:51	1,509	3.8730	GBP	XLON	1427510369776532
2026-04-16	15:58:51	1,259	3.8750	GBP	XLON	1427510369776536
2026-04-16	15:58:52	1,187	3.8730	GBP	XLON	1427510369776548
2026-04-16	15:59:28	1,088	3.8730	GBP	XLON	1427510369776599
2026-04-16	15:59:42	1,302	3.8710	GBP	XLON	1427510369776620
2026-04-16	16:00:17	1,509	3.8710	GBP	XLON	1427510369776722
2026-04-16	16:01:10	180	3.8720	GBP	XLON	1427510369776923
2026-04-16	16:01:10	219	3.8720	GBP	XLON	1427510369776924
2026-04-16	16:01:10	1,700	3.8720	GBP	XLON	1427510369776922
2026-04-16	16:01:10	2,434	3.8720	GBP	XLON	1427510369776920
2026-04-16	16:01:26	1,350	3.8710	GBP	XLON	1427510369776934
2026-04-16	16:01:37	849	3.8710	GBP	XLON	1427510369776955
2026-04-16	16:01:38	377	3.8700	GBP	XLON	1427510369776957
2026-04-16	16:01:38	1,158	3.8700	GBP	XLON	1427510369776958
2026-04-16	16:01:48	1,878	3.8680	GBP	XLON	1427510369776982
2026-04-16	16:02:00	1,305	3.8700	GBP	XLON	1427510369777012
2026-04-16	16:02:41	1,185	3.8700	GBP	XLON	1427510369777119
2026-04-16	16:02:55	2,043	3.8720	GBP	XLON	1427510369777145
2026-04-16	16:03:43	1,024	3.8720	GBP	XLON	1427510369777287
2026-04-16	16:03:43	1,358	3.8730	GBP	XLON	1427510369777288
2026-04-16	16:03:45	2,091	3.8720	GBP	XLON	1427510369777306
2026-04-16	16:03:53	1,915	3.8700	GBP	XLON	1427510369777348

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	16:04:56	1,142	3.8680	GBP	XLON	1427510369777674
2026-04-16	16:04:58	18	3.8680	GBP	XLON	1427510369777676
2026-04-16	16:05:00	1	3.8680	GBP	XLON	1427510369777690
2026-04-16	16:05:20	106	3.8670	GBP	XLON	1427510369777775
2026-04-16	16:05:20	1,436	3.8670	GBP	XLON	1427510369777773
2026-04-16	16:05:20	1,509	3.8670	GBP	XLON	1427510369777774
2026-04-16	16:05:23	1,091	3.8650	GBP	XLON	1427510369777792
2026-04-16	16:05:54	1,038	3.8680	GBP	XLON	1427510369777949
2026-04-16	16:05:54	1,365	3.8680	GBP	XLON	1427510369777948
2026-04-16	16:06:27	1,358	3.8680	GBP	XLON	1427510369778064
2026-04-16	16:06:37	1,683	3.8660	GBP	XLON	1427510369778099
2026-04-16	16:06:37	1,200	3.8670	GBP	XLON	1427510369778100
2026-04-16	16:06:46	1,073	3.8640	GBP	XLON	1427510369778167
2026-04-16	16:07:10	1,410	3.8610	GBP	XLON	1427510369778282
2026-04-16	16:07:33	1,888	3.8600	GBP	XLON	1427510369778372
2026-04-16	16:08:00	1,394	3.8600	GBP	XLON	1427510369778440
2026-04-16	16:08:17	740	3.8600	GBP	XLON	1427510369778484
2026-04-16	16:08:17	1,513	3.8600	GBP	XLON	1427510369778483
2026-04-16	16:08:17	193	3.8610	GBP	XLON	1427510369778479
2026-04-16	16:08:17	232	3.8610	GBP	XLON	1427510369778480
2026-04-16	16:08:17	516	3.8610	GBP	XLON	1427510369778481
2026-04-16	16:08:17	845	3.8610	GBP	XLON	1427510369778482
2026-04-16	16:08:41	1,113	3.8600	GBP	XLON	1427510369778536
2026-04-16	16:09:07	1,891	3.8640	GBP	XLON	1427510369778631
2026-04-16	16:09:25	1,848	3.8650	GBP	XLON	1427510369778695
2026-04-16	16:09:42	1,157	3.8620	GBP	XLON	1427510369778746
2026-04-16	16:09:54	1,041	3.8600	GBP	XLON	1427510369778794
2026-04-16	16:10:02	776	3.8590	GBP	XLON	1427510369778811
2026-04-16	16:10:39	253	3.8590	GBP	XLON	1427510369778951
2026-04-16	16:10:54	11	3.8580	GBP	XLON	1427510369778999
2026-04-16	16:11:01	50	3.8580	GBP	XLON	1427510369779015
2026-04-16	16:11:02	50	3.8580	GBP	XLON	1427510369779016
2026-04-16	16:11:14	971	3.8590	GBP	XLON	1427510369779093
2026-04-16	16:11:15	833	3.8590	GBP	XLON	1427510369779100
2026-04-16	16:11:23	146	3.8610	GBP	XLON	1427510369779224
2026-04-16	16:11:23	175	3.8610	GBP	XLON	1427510369779225
2026-04-16	16:11:23	1,326	3.8610	GBP	XLON	1427510369779226
2026-04-16	16:11:23	2,410	3.8610	GBP	XLON	1427510369779222
2026-04-16	16:11:25	2,185	3.8600	GBP	XLON	1427510369779243
2026-04-16	16:11:27	40	3.8620	GBP	XLON	1427510369779255
2026-04-16	16:11:27	1,249	3.8620	GBP	XLON	1427510369779254

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	16:12:08	1,082	3.8610	GBP	XLON	1427510369779401
2026-04-16	16:12:27	411	3.8610	GBP	XLON	1427510369779480
2026-04-16	16:12:27	898	3.8610	GBP	XLON	1427510369779479
2026-04-16	16:12:54	50	3.8620	GBP	XLON	1427510369779547
2026-04-16	16:12:54	1,509	3.8620	GBP	XLON	1427510369779544
2026-04-16	16:12:54	1,509	3.8620	GBP	XLON	1427510369779548
2026-04-16	16:13:08	1,084	3.8650	GBP	XLON	1427510369779662
2026-04-16	16:13:23	1,376	3.8630	GBP	XLON	1427510369779729
2026-04-16	16:13:23	1,190	3.8640	GBP	XLON	1427510369779731
2026-04-16	16:13:37	314	3.8630	GBP	XLON	1427510369779767
2026-04-16	16:13:37	882	3.8630	GBP	XLON	1427510369779766
2026-04-16	16:14:01	168	3.8630	GBP	XLON	1427510369779862
2026-04-16	16:14:01	855	3.8630	GBP	XLON	1427510369779861
2026-04-16	16:14:10	1,530	3.8630	GBP	XLON	1427510369779899
2026-04-16	16:14:27	1,509	3.8630	GBP	XLON	1427510369779944
2026-04-16	16:14:37	1,925	3.8620	GBP	XLON	1427510369779965
2026-04-16	16:14:46	1,509	3.8610	GBP	XLON	1427510369779979
2026-04-16	16:15:24	1,014	3.8660	GBP	XLON	1427510369780140
2026-04-16	16:15:25	1,080	3.8650	GBP	XLON	1427510369780141
2026-04-16	16:15:57	130	3.8640	GBP	XLON	1427510369780229
2026-04-16	16:16:12	868	3.8650	GBP	XLON	1427510369780269
2026-04-16	16:16:12	1,305	3.8650	GBP	XLON	1427510369780270
2026-04-16	16:16:36	811	3.8650	GBP	XLON	1427510369780355
2026-04-16	16:16:36	1,425	3.8650	GBP	XLON	1427510369780354
2026-04-16	16:16:36	1,509	3.8650	GBP	XLON	1427510369780356
2026-04-16	16:16:47	1,380	3.8630	GBP	XLON	1427510369780415
2026-04-16	16:17:02	1,509	3.8630	GBP	XLON	1427510369780489
2026-04-16	16:17:02	1,647	3.8630	GBP	XLON	1427510369780487
2026-04-16	16:17:07	1,509	3.8630	GBP	XLON	1427510369780509
2026-04-16	16:17:07	1,542	3.8630	GBP	XLON	1427510369780510
2026-04-16	16:17:27	131	3.8630	GBP	XLON	1427510369780563
2026-04-16	16:17:27	855	3.8630	GBP	XLON	1427510369780561
2026-04-16	16:17:27	1,509	3.8630	GBP	XLON	1427510369780562
2026-04-16	16:17:47	1,492	3.8620	GBP	XLON	1427510369780656
2026-04-16	16:17:47	1,023	3.8630	GBP	XLON	1427510369780653
2026-04-16	16:18:09	1,914	3.8610	GBP	XLON	1427510369780762
2026-04-16	16:46:25	406,079	3.9200	GBP	OTC	
2026-04-17	08:00:22	2,068	3.8880	GBP	XLON	1428128845006471
2026-04-17	08:00:22	1,801	3.8910	GBP	XLON	1428128845006467
2026-04-17	08:00:22	1,873	3.8930	GBP	XLON	1428128845006466
2026-04-17	08:00:23	1,895	3.8850	GBP	XLON	1428128845006695

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	08:00:26	1,075	3.8820	GBP	XLON	1428128845006792
2026-04-17	08:00:44	1,194	3.8860	GBP	XLON	1428128845006966
2026-04-17	08:00:45	1,294	3.8830	GBP	XLON	1428128845006971
2026-04-17	08:01:04	1,115	3.8820	GBP	XLON	1428128845007054
2026-04-17	08:01:04	161	3.8840	GBP	XLON	1428128845007053
2026-04-17	08:01:04	1,246	3.8840	GBP	XLON	1428128845007052
2026-04-17	08:02:13	608	3.8860	GBP	XLON	1428128845007279
2026-04-17	08:02:16	1,169	3.8860	GBP	XLON	1428128845007285
2026-04-17	08:02:21	1,198	3.8840	GBP	XLON	1428128845007295
2026-04-17	08:02:21	481	3.8860	GBP	XLON	1428128845007294
2026-04-17	08:02:39	1,039	3.8830	GBP	XLON	1428128845007365
2026-04-17	08:03:05	339	3.8860	GBP	XLON	1428128845007411
2026-04-17	08:03:09	710	3.8860	GBP	XLON	1428128845007418
2026-04-17	08:03:30	1,052	3.8830	GBP	XLON	1428128845007471
2026-04-17	08:03:46	1,168	3.8770	GBP	XLON	1428128845007487
2026-04-17	08:03:46	1,192	3.8800	GBP	XLON	1428128845007485
2026-04-17	08:03:59	1,620	3.8760	GBP	XLON	1428128845007523
2026-04-17	08:04:15	1,157	3.8750	GBP	XLON	1428128845007537
2026-04-17	08:04:30	211	3.8720	GBP	XLON	1428128845007581
2026-04-17	08:04:30	850	3.8720	GBP	XLON	1428128845007580
2026-04-17	08:04:32	349	3.8700	GBP	XLON	1428128845007585
2026-04-17	08:06:36	1,107	3.8720	GBP	XLON	1428128845007949
2026-04-17	08:08:13	1,373	3.8760	GBP	XLON	1428128845008202
2026-04-17	08:09:18	1,245	3.8810	GBP	XLON	1428128845008363
2026-04-17	08:09:32	1,824	3.8790	GBP	XLON	1428128845008414
2026-04-17	08:09:35	1,999	3.8770	GBP	XLON	1428128845008472
2026-04-17	08:09:52	2,190	3.8770	GBP	XLON	1428128845008517
2026-04-17	08:10:17	244	3.8770	GBP	XLON	1428128845008568
2026-04-17	08:10:34	576	3.8780	GBP	XLON	1428128845008592
2026-04-17	08:10:34	790	3.8780	GBP	XLON	1428128845008591
2026-04-17	08:10:36	1,736	3.8760	GBP	XLON	1428128845008616
2026-04-17	08:10:39	1,665	3.8740	GBP	XLON	1428128845008635
2026-04-17	08:11:39	2,051	3.8740	GBP	XLON	1428128845008699
2026-04-17	08:11:50	2,117	3.8740	GBP	XLON	1428128845008710
2026-04-17	08:12:06	1,158	3.8740	GBP	XLON	1428128845008755
2026-04-17	08:12:55	1,672	3.8770	GBP	XLON	1428128845008870
2026-04-17	08:14:26	2,079	3.8760	GBP	XLON	1428128845008985
2026-04-17	08:14:26	2,049	3.8780	GBP	XLON	1428128845008982
2026-04-17	08:15:34	2,059	3.8740	GBP	XLON	1428128845009161
2026-04-17	08:16:42	1,080	3.8710	GBP	XLON	1428128845009286
2026-04-17	08:17:18	1,254	3.8710	GBP	XLON	1428128845009378

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2026-04-17	08:17:22	2,159	3.8680	GBP	XLON	1428128845009380
2026-04-17	08:17:35	1,268	3.8650	GBP	XLON	1428128845009395
2026-04-17	08:19:31	407	3.8760	GBP	XLON	1428128845009551
2026-04-17	08:19:56	426	3.8760	GBP	XLON	1428128845009623
2026-04-17	08:20:09	1,387	3.8730	GBP	XLON	1428128845009651
2026-04-17	08:20:09	1,977	3.8750	GBP	XLON	1428128845009648
2026-04-17	08:20:50	1,066	3.8740	GBP	XLON	1428128845009720
2026-04-17	08:20:50	1,078	3.8740	GBP	XLON	1428128845009721
2026-04-17	08:21:18	1,446	3.8710	GBP	XLON	1428128845009750
2026-04-17	08:21:54	1,926	3.8680	GBP	XLON	1428128845009831
2026-04-17	08:23:41	501	3.8630	GBP	XLON	1428128845009984
2026-04-17	08:23:41	560	3.8630	GBP	XLON	1428128845009983
2026-04-17	08:23:41	2,114	3.8650	GBP	XLON	1428128845009978
2026-04-17	08:24:06	1,243	3.8630	GBP	XLON	1428128845010066
2026-04-17	08:24:34	1,040	3.8610	GBP	XLON	1428128845010161
2026-04-17	08:27:07	1,565	3.8680	GBP	XLON	1428128845010450
2026-04-17	08:27:12	1,519	3.8660	GBP	XLON	1428128845010460
2026-04-17	08:28:02	1,340	3.8660	GBP	XLON	1428128845010529
2026-04-17	08:28:14	1,453	3.8640	GBP	XLON	1428128845010554
2026-04-17	08:28:29	1,107	3.8610	GBP	XLON	1428128845010568
2026-04-17	08:29:02	2,005	3.8590	GBP	XLON	1428128845010606
2026-04-17	08:31:09	1,386	3.8600	GBP	XLON	1428128845010864
2026-04-17	08:32:50	1,950	3.8620	GBP	XLON	1428128845011098
2026-04-17	08:33:00	895	3.8590	GBP	XLON	1428128845011126
2026-04-17	08:33:14	201	3.8590	GBP	XLON	1428128845011159
2026-04-17	08:34:03	2,072	3.8570	GBP	XLON	1428128845011231
2026-04-17	08:35:21	1,504	3.8570	GBP	XLON	1428128845011467
2026-04-17	08:37:06	2,096	3.8570	GBP	XLON	1428128845011550
2026-04-17	08:39:17	2,132	3.8620	GBP	XLON	1428128845011784
2026-04-17	08:40:11	1,723	3.8620	GBP	XLON	1428128845011866
2026-04-17	08:40:41	2,160	3.8620	GBP	XLON	1428128845011964
2026-04-17	08:41:02	1,734	3.8600	GBP	XLON	1428128845012017
2026-04-17	08:41:46	1,817	3.8570	GBP	XLON	1428128845012085
2026-04-17	08:43:06	1,284	3.8550	GBP	XLON	1428128845012216
2026-04-17	08:46:13	2,024	3.8550	GBP	XLON	1428128845012578
2026-04-17	08:47:15	1,785	3.8550	GBP	XLON	1428128845012630
2026-04-17	08:51:07	1,308	3.8630	GBP	XLON	1428128845013011
2026-04-17	08:51:47	146	3.8630	GBP	XLON	1428128845013110
2026-04-17	08:51:47	2,126	3.8630	GBP	XLON	1428128845013114
2026-04-17	08:52:58	1,479	3.8660	GBP	XLON	1428128845013242
2026-04-17	08:53:41	1,565	3.8640	GBP	XLON	1428128845013326

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	08:53:41	1,037	3.8660	GBP	XLON	1428128845013322
2026-04-17	08:54:34	1,242	3.8630	GBP	XLON	1428128845013465
2026-04-17	08:56:35	1,489	3.8660	GBP	XLON	1428128845013676
2026-04-17	08:56:55	560	3.8670	GBP	XLON	1428128845013705
2026-04-17	08:56:56	51	3.8670	GBP	XLON	1428128845013706
2026-04-17	08:56:56	560	3.8670	GBP	XLON	1428128845013707
2026-04-17	08:56:57	560	3.8670	GBP	XLON	1428128845013712
2026-04-17	08:57:07	252	3.8660	GBP	XLON	1428128845013734
2026-04-17	08:57:07	560	3.8660	GBP	XLON	1428128845013733
2026-04-17	08:57:07	1,700	3.8660	GBP	XLON	1428128845013732
2026-04-17	08:57:07	326	3.8670	GBP	XLON	1428128845013729
2026-04-17	08:57:57	117	3.8710	GBP	XLON	1428128845013838
2026-04-17	08:59:20	1,431	3.8700	GBP	XLON	1428128845013981
2026-04-17	08:59:31	1,143	3.8680	GBP	XLON	1428128845013992
2026-04-17	09:01:15	1,362	3.8720	GBP	XLON	1428128845014201
2026-04-17	09:02:05	1,412	3.8680	GBP	XLON	1428128845014280
2026-04-17	09:02:05	1,733	3.8700	GBP	XLON	1428128845014277
2026-04-17	09:02:37	1,477	3.8710	GBP	XLON	1428128845014323
2026-04-17	09:04:23	1,387	3.8750	GBP	XLON	1428128845014485
2026-04-17	09:04:24	1,414	3.8750	GBP	XLON	1428128845014486
2026-04-17	09:06:02	1,970	3.8780	GBP	XLON	1428128845014700
2026-04-17	09:07:03	1,115	3.8760	GBP	XLON	1428128845014815
2026-04-17	09:07:03	1,582	3.8780	GBP	XLON	1428128845014811
2026-04-17	09:07:03	1,576	3.8800	GBP	XLON	1428128845014807
2026-04-17	09:07:04	1,995	3.8790	GBP	XLON	1428128845014825
2026-04-17	09:08:25	1,910	3.8800	GBP	XLON	1428128845014970
2026-04-17	09:09:08	1,288	3.8800	GBP	XLON	1428128845015028
2026-04-17	09:09:13	1,970	3.8780	GBP	XLON	1428128845015034
2026-04-17	09:09:35	1,969	3.8760	GBP	XLON	1428128845015069
2026-04-17	09:09:55	1,037	3.8760	GBP	XLON	1428128845015097
2026-04-17	09:10:12	1,232	3.8740	GBP	XLON	1428128845015132
2026-04-17	09:11:37	1,341	3.8740	GBP	XLON	1428128845015292
2026-04-17	09:12:53	1,214	3.8740	GBP	XLON	1428128845015563
2026-04-17	09:14:53	2,236	3.8750	GBP	XLON	1428128845015817
2026-04-17	09:15:05	1,969	3.8730	GBP	XLON	1428128845015855
2026-04-17	09:18:47	1,853	3.8730	GBP	XLON	1428128845016293
2026-04-17	09:19:35	1,247	3.8710	GBP	XLON	1428128845016423
2026-04-17	09:19:37	41	3.8710	GBP	XLON	1428128845016438
2026-04-17	09:21:17	180	3.8740	GBP	XLON	1428128845016655
2026-04-17	09:21:17	295	3.8740	GBP	XLON	1428128845016657
2026-04-17	09:21:17	1,368	3.8740	GBP	XLON	1428128845016656

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	09:21:53	89	3.8720	GBP	XLON	1428128845016766
2026-04-17	09:21:53	324	3.8720	GBP	XLON	1428128845016767
2026-04-17	09:21:53	1,163	3.8720	GBP	XLON	1428128845016765
2026-04-17	09:23:27	58	3.8740	GBP	XLON	1428128845016971
2026-04-17	09:23:27	304	3.8740	GBP	XLON	1428128845016968
2026-04-17	09:23:27	805	3.8740	GBP	XLON	1428128845016970
2026-04-17	09:23:27	1,420	3.8740	GBP	XLON	1428128845016969
2026-04-17	09:24:40	1,802	3.8740	GBP	XLON	1428128845017041
2026-04-17	09:29:26	1,600	3.8740	GBP	XLON	1428128845017494
2026-04-17	09:29:55	1,597	3.8740	GBP	XLON	1428128845017558
2026-04-17	09:32:21	252	3.8750	GBP	XLON	1428128845017906
2026-04-17	09:32:21	504	3.8750	GBP	XLON	1428128845017908
2026-04-17	09:32:21	1,333	3.8750	GBP	XLON	1428128845017907
2026-04-17	09:32:31	51	3.8750	GBP	XLON	1428128845017927
2026-04-17	09:32:31	83	3.8750	GBP	XLON	1428128845017929
2026-04-17	09:32:31	1,333	3.8750	GBP	XLON	1428128845017926
2026-04-17	09:32:31	1,371	3.8750	GBP	XLON	1428128845017928
2026-04-17	09:33:38	878	3.8740	GBP	XLON	1428128845017999
2026-04-17	09:33:38	1,179	3.8740	GBP	XLON	1428128845017998
2026-04-17	09:34:03	1,506	3.8720	GBP	XLON	1428128845018044
2026-04-17	09:36:03	1,177	3.8700	GBP	XLON	1428128845018208
2026-04-17	09:36:59	1,735	3.8710	GBP	XLON	1428128845018256
2026-04-17	09:38:23	50	3.8740	GBP	XLON	1428128845018348
2026-04-17	09:41:01	1,067	3.8730	GBP	XLON	1428128845018566
2026-04-17	09:42:52	992	3.8830	GBP	XLON	1428128845018705
2026-04-17	09:42:52	1,034	3.8830	GBP	XLON	1428128845018706
2026-04-17	09:42:54	1,823	3.8830	GBP	XLON	1428128845018714
2026-04-17	09:43:49	1,896	3.8850	GBP	XLON	1428128845018783
2026-04-17	09:43:50	1,199	3.8870	GBP	XLON	1428128845018788
2026-04-17	09:44:25	928	3.8870	GBP	XLON	1428128845018846
2026-04-17	09:44:25	1,027	3.8870	GBP	XLON	1428128845018847
2026-04-17	09:45:06	2,231	3.8870	GBP	XLON	1428128845018904
2026-04-17	09:46:36	1,110	3.8870	GBP	XLON	1428128845019043
2026-04-17	09:48:18	2,115	3.8880	GBP	XLON	1428128845019194
2026-04-17	09:48:30	1,874	3.8870	GBP	XLON	1428128845019213
2026-04-17	09:50:06	1,614	3.8880	GBP	XLON	1428128845019274
2026-04-17	09:50:47	840	3.8850	GBP	XLON	1428128845019314
2026-04-17	09:50:47	853	3.8850	GBP	XLON	1428128845019313
2026-04-17	09:52:52	1,199	3.8840	GBP	XLON	1428128845019471
2026-04-17	09:52:57	1,988	3.8830	GBP	XLON	1428128845019484
2026-04-17	09:53:00	1,562	3.8810	GBP	XLON	1428128845019493

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	09:54:52	1,825	3.8890	GBP	XLON	1428128845019795
2026-04-17	09:54:55	2,168	3.8900	GBP	XLON	1428128845019832
2026-04-17	09:55:00	1,053	3.8910	GBP	XLON	1428128845019841
2026-04-17	09:55:23	1,939	3.8930	GBP	XLON	1428128845019902
2026-04-17	09:55:40	1,299	3.8910	GBP	XLON	1428128845020092
2026-04-17	09:55:47	1,457	3.8890	GBP	XLON	1428128845020104
2026-04-17	09:57:53	1,998	3.8980	GBP	XLON	1428128845020246
2026-04-17	09:57:57	1,964	3.8960	GBP	XLON	1428128845020248
2026-04-17	09:58:29	799	3.8950	GBP	XLON	1428128845020299
2026-04-17	09:58:30	1,275	3.8950	GBP	XLON	1428128845020300
2026-04-17	09:58:56	2,153	3.8930	GBP	XLON	1428128845020344
2026-04-17	09:58:59	704	3.8910	GBP	XLON	1428128845020348
2026-04-17	09:58:59	1,171	3.8910	GBP	XLON	1428128845020349
2026-04-17	10:02:32	1,619	3.8930	GBP	XLON	1428128845020673
2026-04-17	10:02:51	1,211	3.8910	GBP	XLON	1428128845020702
2026-04-17	10:04:00	2,006	3.8900	GBP	XLON	1428128845020754
2026-04-17	10:04:53	1,277	3.8900	GBP	XLON	1428128845020815
2026-04-17	10:05:05	1,339	3.8880	GBP	XLON	1428128845020838
2026-04-17	10:07:06	1,214	3.8860	GBP	XLON	1428128845020955
2026-04-17	10:08:19	1,585	3.8890	GBP	XLON	1428128845021091
2026-04-17	10:15:03	2,134	3.8890	GBP	XLON	1428128845021509
2026-04-17	10:15:21	1,375	3.8880	GBP	XLON	1428128845022480
2026-04-17	10:15:37	2	3.8880	GBP	XLON	1428128845023001
2026-04-17	10:15:37	259	3.8880	GBP	XLON	1428128845023002
2026-04-17	10:15:37	560	3.8880	GBP	XLON	1428128845022999
2026-04-17	10:15:37	684	3.8880	GBP	XLON	1428128845022998
2026-04-17	10:15:37	1,333	3.8880	GBP	XLON	1428128845023000
2026-04-17	10:15:57	679	3.8870	GBP	XLON	1428128845023055
2026-04-17	10:15:57	1,333	3.8870	GBP	XLON	1428128845023054
2026-04-17	10:17:14	560	3.8880	GBP	XLON	1428128845023270
2026-04-17	10:17:14	630	3.8880	GBP	XLON	1428128845023271
2026-04-17	10:17:14	1,711	3.8880	GBP	XLON	1428128845023266
2026-04-17	10:17:18	560	3.8880	GBP	XLON	1428128845023273
2026-04-17	10:17:18	615	3.8880	GBP	XLON	1428128845023274
2026-04-17	10:17:30	162	3.8860	GBP	XLON	1428128845023320
2026-04-17	10:17:30	1,154	3.8860	GBP	XLON	1428128845023319
2026-04-17	10:17:34	560	3.8860	GBP	XLON	1428128845023338
2026-04-17	10:17:34	807	3.8860	GBP	XLON	1428128845023339
2026-04-17	10:17:47	156	3.8860	GBP	XLON	1428128845023388
2026-04-17	10:17:47	180	3.8860	GBP	XLON	1428128845023387
2026-04-17	10:17:47	560	3.8860	GBP	XLON	1428128845023384

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	10:17:47	609	3.8860	GBP	XLON	1428128845023385
2026-04-17	10:17:47	1,333	3.8860	GBP	XLON	1428128845023386
2026-04-17	10:17:48	158	3.8860	GBP	XLON	1428128845023395
2026-04-17	10:17:48	168	3.8860	GBP	XLON	1428128845023391
2026-04-17	10:17:48	180	3.8860	GBP	XLON	1428128845023393
2026-04-17	10:17:48	180	3.8860	GBP	XLON	1428128845023397
2026-04-17	10:17:48	370	3.8860	GBP	XLON	1428128845023394
2026-04-17	10:17:48	394	3.8860	GBP	XLON	1428128845023390
2026-04-17	10:17:48	628	3.8860	GBP	XLON	1428128845023392
2026-04-17	10:17:48	630	3.8860	GBP	XLON	1428128845023396
2026-04-17	10:17:48	1,177	3.8860	GBP	XLON	1428128845023389
2026-04-17	10:18:28	1,646	3.8840	GBP	XLON	1428128845023433
2026-04-17	10:18:28	551	3.8850	GBP	XLON	1428128845023439
2026-04-17	10:18:28	954	3.8850	GBP	XLON	1428128845023438
2026-04-17	10:18:28	1,333	3.8850	GBP	XLON	1428128845023437
2026-04-17	10:19:18	360	3.8880	GBP	XLON	1428128845023552
2026-04-17	10:19:29	1,044	3.8870	GBP	XLON	1428128845023568
2026-04-17	10:19:41	1,242	3.8870	GBP	XLON	1428128845023602
2026-04-17	10:19:41	51	3.8880	GBP	XLON	1428128845023601
2026-04-17	10:20:00	560	3.8880	GBP	XLON	1428128845023656
2026-04-17	10:20:22	2,223	3.8900	GBP	XLON	1428128845023708
2026-04-17	10:20:51	148	3.8870	GBP	XLON	1428128845023760
2026-04-17	10:20:52	560	3.8880	GBP	XLON	1428128845023764
2026-04-17	10:20:52	635	3.8880	GBP	XLON	1428128845023765
2026-04-17	10:20:53	323	3.8880	GBP	XLON	1428128845023766
2026-04-17	10:20:53	560	3.8880	GBP	XLON	1428128845023767
2026-04-17	10:20:55	1,512	3.8870	GBP	XLON	1428128845023770
2026-04-17	10:21:24	560	3.8870	GBP	XLON	1428128845023826
2026-04-17	10:21:25	177	3.8870	GBP	XLON	1428128845023829
2026-04-17	10:21:25	970	3.8870	GBP	XLON	1428128845023828
2026-04-17	10:21:25	1,970	3.8870	GBP	XLON	1428128845023827
2026-04-17	10:22:26	149	3.8920	GBP	XLON	1428128845023932
2026-04-17	10:22:26	180	3.8920	GBP	XLON	1428128845023929
2026-04-17	10:22:26	560	3.8920	GBP	XLON	1428128845023928
2026-04-17	10:22:26	616	3.8920	GBP	XLON	1428128845023931
2026-04-17	10:22:26	1,333	3.8920	GBP	XLON	1428128845023930
2026-04-17	10:22:27	151	3.8920	GBP	XLON	1428128845023933
2026-04-17	10:22:27	180	3.8920	GBP	XLON	1428128845023935
2026-04-17	10:22:27	560	3.8920	GBP	XLON	1428128845023934
2026-04-17	10:22:30	180	3.8910	GBP	XLON	1428128845023944
2026-04-17	10:22:30	268	3.8910	GBP	XLON	1428128845023941

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	10:22:30	560	3.8910	GBP	XLON	1428128845023943
2026-04-17	10:22:30	575	3.8910	GBP	XLON	1428128845023942
2026-04-17	10:22:30	1,237	3.8910	GBP	XLON	1428128845023940
2026-04-17	10:22:30	1,333	3.8910	GBP	XLON	1428128845023939
2026-04-17	10:22:55	1,056	3.8890	GBP	XLON	1428128845023998
2026-04-17	10:22:55	1,213	3.8890	GBP	XLON	1428128845023997
2026-04-17	10:22:55	39	3.8900	GBP	XLON	1428128845024006
2026-04-17	10:22:55	180	3.8900	GBP	XLON	1428128845024005
2026-04-17	10:22:55	676	3.8900	GBP	XLON	1428128845024004
2026-04-17	10:22:55	844	3.8900	GBP	XLON	1428128845024003
2026-04-17	10:22:55	1,099	3.8900	GBP	XLON	1428128845024002
2026-04-17	10:22:59	560	3.8890	GBP	XLON	1428128845024014
2026-04-17	10:24:00	1,266	3.8870	GBP	XLON	1428128845024102
2026-04-17	10:24:00	57	3.8880	GBP	XLON	1428128845024106
2026-04-17	10:24:00	366	3.8880	GBP	XLON	1428128845024108
2026-04-17	10:24:00	560	3.8880	GBP	XLON	1428128845024105
2026-04-17	10:24:00	633	3.8880	GBP	XLON	1428128845024107
2026-04-17	10:24:04	342	3.8880	GBP	XLON	1428128845024116
2026-04-17	10:24:04	581	3.8880	GBP	XLON	1428128845024117
2026-04-17	10:24:05	342	3.8880	GBP	XLON	1428128845024118
2026-04-17	10:24:05	599	3.8880	GBP	XLON	1428128845024119
2026-04-17	10:24:06	342	3.8880	GBP	XLON	1428128845024120
2026-04-17	10:24:06	590	3.8880	GBP	XLON	1428128845024121
2026-04-17	10:24:07	51	3.8880	GBP	XLON	1428128845024123
2026-04-17	10:24:07	102	3.8880	GBP	XLON	1428128845024124
2026-04-17	10:24:08	342	3.8880	GBP	XLON	1428128845024125
2026-04-17	10:24:08	596	3.8880	GBP	XLON	1428128845024126
2026-04-17	10:24:10	342	3.8880	GBP	XLON	1428128845024127
2026-04-17	10:24:10	580	3.8880	GBP	XLON	1428128845024128
2026-04-17	10:24:11	342	3.8880	GBP	XLON	1428128845024133
2026-04-17	10:24:11	633	3.8880	GBP	XLON	1428128845024134
2026-04-17	10:24:16	1,368	3.8870	GBP	XLON	1428128845024138
2026-04-17	10:24:26	93	3.8870	GBP	XLON	1428128845024144
2026-04-17	10:24:50	553	3.8870	GBP	XLON	1428128845024197
2026-04-17	10:27:52	367	3.8930	GBP	XLON	1428128845024443
2026-04-17	10:27:52	1,681	3.8930	GBP	XLON	1428128845024442
2026-04-17	10:28:45	2,193	3.8930	GBP	XLON	1428128845024496
2026-04-17	10:29:22	1,057	3.8930	GBP	XLON	1428128845024556
2026-04-17	10:31:23	2,007	3.8950	GBP	XLON	1428128845024773
2026-04-17	10:32:04	203	3.8930	GBP	XLON	1428128845024846
2026-04-17	10:32:04	998	3.8930	GBP	XLON	1428128845024845

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	10:32:04	1,541	3.8930	GBP	XLON	1428128845024844
2026-04-17	10:34:12	2,838	3.8950	GBP	XLON	1428128845024969
2026-04-17	10:34:50	2,075	3.8970	GBP	XLON	1428128845025055
2026-04-17	10:35:08	1,270	3.8980	GBP	XLON	1428128845025095
2026-04-17	10:35:10	2,061	3.8950	GBP	XLON	1428128845025104
2026-04-17	10:35:21	351	3.8970	GBP	XLON	1428128845025112
2026-04-17	10:35:29	998	3.8970	GBP	XLON	1428128845025123
2026-04-17	10:35:29	331	3.8980	GBP	XLON	1428128845025125
2026-04-17	10:35:29	602	3.8980	GBP	XLON	1428128845025124
2026-04-17	10:35:29	907	3.8980	GBP	XLON	1428128845025126
2026-04-17	10:35:30	201	3.8970	GBP	XLON	1428128845025128
2026-04-17	10:35:30	201	3.8970	GBP	XLON	1428128845025130
2026-04-17	10:35:30	469	3.8970	GBP	XLON	1428128845025129
2026-04-17	10:35:30	469	3.8970	GBP	XLON	1428128845025131
2026-04-17	10:35:30	939	3.8970	GBP	XLON	1428128845025127
2026-04-17	10:35:33	269	3.8970	GBP	XLON	1428128845025133
2026-04-17	10:35:33	644	3.8970	GBP	XLON	1428128845025134
2026-04-17	10:36:25	182	3.8960	GBP	XLON	1428128845025194
2026-04-17	10:36:25	219	3.8960	GBP	XLON	1428128845025193
2026-04-17	10:36:25	365	3.8960	GBP	XLON	1428128845025191
2026-04-17	10:36:25	512	3.8960	GBP	XLON	1428128845025192
2026-04-17	10:36:25	545	3.8960	GBP	XLON	1428128845025196
2026-04-17	10:36:25	842	3.8960	GBP	XLON	1428128845025190
2026-04-17	10:36:25	998	3.8960	GBP	XLON	1428128845025188
2026-04-17	10:36:25	998	3.8960	GBP	XLON	1428128845025189
2026-04-17	10:36:25	1,015	3.8960	GBP	XLON	1428128845025195
2026-04-17	10:36:25	1,623	3.8960	GBP	XLON	1428128845025185
2026-04-17	10:36:26	214	3.8960	GBP	XLON	1428128845025198
2026-04-17	10:36:26	453	3.8960	GBP	XLON	1428128845025197
2026-04-17	10:36:26	512	3.8960	GBP	XLON	1428128845025201
2026-04-17	10:36:26	560	3.8960	GBP	XLON	1428128845025199
2026-04-17	10:36:26	998	3.8960	GBP	XLON	1428128845025200
2026-04-17	10:36:28	180	3.8960	GBP	XLON	1428128845025205
2026-04-17	10:36:28	998	3.8960	GBP	XLON	1428128845025206
2026-04-17	10:36:28	1,327	3.8960	GBP	XLON	1428128845025204
2026-04-17	10:36:29	164	3.8950	GBP	XLON	1428128845025210
2026-04-17	10:36:29	1,731	3.8950	GBP	XLON	1428128845025209
2026-04-17	10:36:31	712	3.8950	GBP	XLON	1428128845025212
2026-04-17	10:36:38	188	3.8950	GBP	XLON	1428128845025222
2026-04-17	10:37:43	1,705	3.8950	GBP	XLON	1428128845025294
2026-04-17	10:37:56	390	3.8960	GBP	XLON	1428128845025330

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	10:37:56	560	3.8960	GBP	XLON	1428128845025331
2026-04-17	10:37:59	156	3.8960	GBP	XLON	1428128845025336
2026-04-17	10:37:59	531	3.8960	GBP	XLON	1428128845025345
2026-04-17	10:37:59	560	3.8960	GBP	XLON	1428128845025338
2026-04-17	10:37:59	582	3.8960	GBP	XLON	1428128845025344
2026-04-17	10:37:59	998	3.8960	GBP	XLON	1428128845025337
2026-04-17	10:38:56	893	3.8980	GBP	XLON	1428128845025393
2026-04-17	10:38:56	1,250	3.8980	GBP	XLON	1428128845025392
2026-04-17	10:42:17	1,565	3.9050	GBP	XLON	1428128845025641
2026-04-17	10:42:46	1,285	3.9050	GBP	XLON	1428128845025669
2026-04-17	10:42:46	1,338	3.9070	GBP	XLON	1428128845025668
2026-04-17	10:42:46	1,500	3.9070	GBP	XLON	1428128845025667
2026-04-17	10:43:25	180	3.9050	GBP	XLON	1428128845025714
2026-04-17	10:43:25	560	3.9050	GBP	XLON	1428128845025712
2026-04-17	10:43:25	1,800	3.9050	GBP	XLON	1428128845025709
2026-04-17	10:43:25	1,956	3.9050	GBP	XLON	1428128845025713
2026-04-17	10:44:38	1,782	3.9030	GBP	XLON	1428128845025833
2026-04-17	10:45:06	560	3.9030	GBP	XLON	1428128845025908
2026-04-17	10:45:59	560	3.9050	GBP	XLON	1428128845025995
2026-04-17	10:46:03	560	3.9050	GBP	XLON	1428128845026003
2026-04-17	10:46:45	1,921	3.9050	GBP	XLON	1428128845026043
2026-04-17	10:46:45	229	3.9060	GBP	XLON	1428128845026045
2026-04-17	10:46:45	653	3.9060	GBP	XLON	1428128845026046
2026-04-17	10:46:45	1,956	3.9060	GBP	XLON	1428128845026044
2026-04-17	10:47:55	1,086	3.9050	GBP	XLON	1428128845026143
2026-04-17	10:47:55	180	3.9060	GBP	XLON	1428128845026145
2026-04-17	10:47:55	560	3.9060	GBP	XLON	1428128845026144
2026-04-17	10:48:38	758	3.9070	GBP	XLON	1428128845026222
2026-04-17	10:49:05	366	3.9050	GBP	XLON	1428128845026282
2026-04-17	10:49:05	732	3.9050	GBP	XLON	1428128845026283
2026-04-17	10:49:05	1,572	3.9050	GBP	XLON	1428128845026265
2026-04-17	10:49:40	614	3.9050	GBP	XLON	1428128845026367
2026-04-17	10:49:40	1,150	3.9050	GBP	XLON	1428128845026366
2026-04-17	10:49:58	180	3.9110	GBP	XLON	1428128845026455
2026-04-17	10:49:58	560	3.9110	GBP	XLON	1428128845026454
2026-04-17	10:49:58	1,466	3.9110	GBP	XLON	1428128845026456
2026-04-17	10:49:59	261	3.9090	GBP	XLON	1428128845026470
2026-04-17	10:49:59	24	3.9110	GBP	XLON	1428128845026467
2026-04-17	10:49:59	118	3.9110	GBP	XLON	1428128845026459
2026-04-17	10:49:59	162	3.9110	GBP	XLON	1428128845026463
2026-04-17	10:49:59	180	3.9110	GBP	XLON	1428128845026464

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	10:49:59	275	3.9110	GBP	XLON	1428128845026458
2026-04-17	10:49:59	300	3.9110	GBP	XLON	1428128845026466
2026-04-17	10:49:59	328	3.9110	GBP	XLON	1428128845026465
2026-04-17	10:49:59	378	3.9110	GBP	XLON	1428128845026462
2026-04-17	10:49:59	1,466	3.9110	GBP	XLON	1428128845026457
2026-04-17	10:49:59	1,466	3.9110	GBP	XLON	1428128845026461
2026-04-17	10:50:00	1,226	3.9080	GBP	XLON	1428128845026516
2026-04-17	10:50:00	104	3.9090	GBP	XLON	1428128845026506
2026-04-17	10:50:00	560	3.9090	GBP	XLON	1428128845026505
2026-04-17	10:50:00	1,706	3.9090	GBP	XLON	1428128845026501
2026-04-17	10:50:01	402	3.9070	GBP	XLON	1428128845026564
2026-04-17	10:50:01	710	3.9070	GBP	XLON	1428128845026563
2026-04-17	10:50:08	736	3.9070	GBP	XLON	1428128845026589
2026-04-17	10:50:08	1,466	3.9070	GBP	XLON	1428128845026588
2026-04-17	10:52:33	42	3.9120	GBP	XLON	1428128845027320
2026-04-17	10:52:33	180	3.9120	GBP	XLON	1428128845027318
2026-04-17	10:52:33	180	3.9120	GBP	XLON	1428128845027324
2026-04-17	10:52:33	300	3.9120	GBP	XLON	1428128845027322
2026-04-17	10:52:33	333	3.9120	GBP	XLON	1428128845027315
2026-04-17	10:52:33	338	3.9120	GBP	XLON	1428128845027325
2026-04-17	10:52:33	341	3.9120	GBP	XLON	1428128845027317
2026-04-17	10:52:33	560	3.9120	GBP	XLON	1428128845027316
2026-04-17	10:52:33	560	3.9120	GBP	XLON	1428128845027323
2026-04-17	10:52:33	900	3.9120	GBP	XLON	1428128845027321
2026-04-17	10:52:33	1,424	3.9120	GBP	XLON	1428128845027319
2026-04-17	10:54:14	261	3.9130	GBP	XLON	1428128845027881
2026-04-17	10:54:29	261	3.9130	GBP	XLON	1428128845027928
2026-04-17	10:54:33	1,312	3.9130	GBP	XLON	1428128845027949
2026-04-17	10:54:44	261	3.9110	GBP	XLON	1428128845027996
2026-04-17	10:54:59	261	3.9110	GBP	XLON	1428128845028019
2026-04-17	10:55:59	261	3.9130	GBP	XLON	1428128845028298
2026-04-17	10:56:06	180	3.9150	GBP	XLON	1428128845028376
2026-04-17	10:56:06	560	3.9150	GBP	XLON	1428128845028375
2026-04-17	10:56:06	560	3.9150	GBP	XLON	1428128845028379
2026-04-17	10:56:06	970	3.9150	GBP	XLON	1428128845028380
2026-04-17	10:56:10	312	3.9150	GBP	XLON	1428128845028400
2026-04-17	10:56:10	560	3.9150	GBP	XLON	1428128845028399
2026-04-17	10:56:14	261	3.9130	GBP	XLON	1428128845028422
2026-04-17	10:56:14	1,404	3.9130	GBP	XLON	1428128845028424
2026-04-17	10:56:24	939	3.9130	GBP	XLON	1428128845028580
2026-04-17	10:56:27	1,372	3.9130	GBP	XLON	1428128845028591

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	10:56:27	1,466	3.9130	GBP	XLON	1428128845028590
2026-04-17	10:56:29	261	3.9110	GBP	XLON	1428128845028615
2026-04-17	10:56:44	259	3.9110	GBP	XLON	1428128845028739
2026-04-17	10:57:37	180	3.9150	GBP	XLON	1428128845028946
2026-04-17	10:57:37	396	3.9150	GBP	XLON	1428128845028947
2026-04-17	10:57:37	1,466	3.9150	GBP	XLON	1428128845028945
2026-04-17	10:57:41	1,995	3.9140	GBP	XLON	1428128845028959
2026-04-17	10:58:14	261	3.9120	GBP	XLON	1428128845029109
2026-04-17	10:58:14	1,106	3.9120	GBP	XLON	1428128845029110
2026-04-17	10:59:44	246	3.9130	GBP	XLON	1428128845029494
2026-04-17	10:59:51	1,118	3.9120	GBP	XLON	1428128845029593
2026-04-17	10:59:51	168	3.9130	GBP	XLON	1428128845029596
2026-04-17	10:59:51	269	3.9130	GBP	XLON	1428128845029598
2026-04-17	10:59:51	1,466	3.9130	GBP	XLON	1428128845029597
2026-04-17	10:59:59	1,408	3.9120	GBP	XLON	1428128845029613
2026-04-17	11:00:19	311	3.9110	GBP	XLON	1428128845029703
2026-04-17	11:00:19	560	3.9110	GBP	XLON	1428128845029702
2026-04-17	11:00:25	367	3.9090	GBP	XLON	1428128845029732
2026-04-17	11:00:25	1,045	3.9100	GBP	XLON	1428128845029731
2026-04-17	11:00:25	1,478	3.9100	GBP	XLON	1428128845029730
2026-04-17	11:00:25	560	3.9110	GBP	XLON	1428128845029723
2026-04-17	11:00:25	1,466	3.9110	GBP	XLON	1428128845029724
2026-04-17	11:00:41	314	3.9110	GBP	XLON	1428128845029751
2026-04-17	11:00:41	592	3.9110	GBP	XLON	1428128845029766
2026-04-17	11:00:41	780	3.9110	GBP	XLON	1428128845029764
2026-04-17	11:00:41	780	3.9110	GBP	XLON	1428128845029768
2026-04-17	11:00:41	874	3.9110	GBP	XLON	1428128845029767
2026-04-17	11:00:41	1,466	3.9110	GBP	XLON	1428128845029765
2026-04-17	11:00:42	780	3.9110	GBP	XLON	1428128845029770
2026-04-17	11:00:42	1,466	3.9110	GBP	XLON	1428128845029769
2026-04-17	11:00:50	30	3.9110	GBP	XLON	1428128845029782
2026-04-17	11:00:50	145	3.9110	GBP	XLON	1428128845029784
2026-04-17	11:00:50	174	3.9110	GBP	XLON	1428128845029785
2026-04-17	11:00:50	180	3.9110	GBP	XLON	1428128845029787
2026-04-17	11:00:50	315	3.9110	GBP	XLON	1428128845029776
2026-04-17	11:00:50	334	3.9110	GBP	XLON	1428128845029786
2026-04-17	11:00:50	377	3.9110	GBP	XLON	1428128845029783
2026-04-17	11:00:50	409	3.9110	GBP	XLON	1428128845029779
2026-04-17	11:00:50	905	3.9110	GBP	XLON	1428128845029780
2026-04-17	11:00:50	1,057	3.9110	GBP	XLON	1428128845029778
2026-04-17	11:00:50	1,466	3.9110	GBP	XLON	1428128845029777

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	11:00:50	1,494	3.9110	GBP	XLON	1428128845029781
2026-04-17	11:00:50	1,628	3.9110	GBP	XLON	1428128845029788
2026-04-17	11:00:51	1,674	3.9090	GBP	XLON	1428128845029792
2026-04-17	11:00:51	376	3.9110	GBP	XLON	1428128845029789
2026-04-17	11:00:51	1,466	3.9110	GBP	XLON	1428128845029790
2026-04-17	11:01:51	2,127	3.9070	GBP	XLON	1428128845029880
2026-04-17	11:02:21	1,647	3.9050	GBP	XLON	1428128845029961
2026-04-17	11:02:45	1,858	3.9020	GBP	XLON	1428128845029995
2026-04-17	11:02:51	1,449	3.9000	GBP	XLON	1428128845030007
2026-04-17	11:03:29	5	3.9000	GBP	XLON	1428128845030111
2026-04-17	11:03:29	1,463	3.9000	GBP	XLON	1428128845030112
2026-04-17	11:03:47	1,405	3.8980	GBP	XLON	1428128845030131
2026-04-17	11:04:47	1,740	3.8990	GBP	XLON	1428128845030254
2026-04-17	11:04:59	777	3.8970	GBP	XLON	1428128845030271
2026-04-17	11:05:02	535	3.8970	GBP	XLON	1428128845030277
2026-04-17	11:05:41	1,388	3.8950	GBP	XLON	1428128845030325
2026-04-17	11:06:44	89	3.8950	GBP	XLON	1428128845030458
2026-04-17	11:08:33	1,960	3.8990	GBP	XLON	1428128845030552
2026-04-17	11:09:48	788	3.8970	GBP	XLON	1428128845030639
2026-04-17	11:09:48	1,036	3.8970	GBP	XLON	1428128845030640
2026-04-17	11:10:49	2,173	3.8970	GBP	XLON	1428128845030715
2026-04-17	11:11:00	1,877	3.8950	GBP	XLON	1428128845030737
2026-04-17	11:14:21	1,817	3.8960	GBP	XLON	1428128845030974
2026-04-17	11:14:37	1,069	3.8940	GBP	XLON	1428128845030980
2026-04-17	11:15:24	716	3.8940	GBP	XLON	1428128845031015
2026-04-17	11:15:24	920	3.8940	GBP	XLON	1428128845031016
2026-04-17	11:17:20	1,198	3.8920	GBP	XLON	1428128845031097
2026-04-17	11:19:43	1,494	3.8910	GBP	XLON	1428128845031243
2026-04-17	11:23:14	128	3.8960	GBP	XLON	1428128845031529
2026-04-17	11:23:14	300	3.8960	GBP	XLON	1428128845031528
2026-04-17	11:23:14	1,099	3.8960	GBP	XLON	1428128845031527
2026-04-17	11:25:27	1,099	3.8960	GBP	XLON	1428128845031683
2026-04-17	11:25:28	300	3.8960	GBP	XLON	1428128845031686
2026-04-17	11:25:28	584	3.8960	GBP	XLON	1428128845031688
2026-04-17	11:25:28	771	3.8960	GBP	XLON	1428128845031685
2026-04-17	11:25:28	1,099	3.8960	GBP	XLON	1428128845031684
2026-04-17	11:25:28	1,099	3.8960	GBP	XLON	1428128845031687
2026-04-17	11:25:36	1,718	3.8950	GBP	XLON	1428128845031700
2026-04-17	11:26:01	560	3.8930	GBP	XLON	1428128845031731
2026-04-17	11:26:01	710	3.8930	GBP	XLON	1428128845031732
2026-04-17	11:30:06	1,164	3.8910	GBP	XLON	1428128845032203

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	11:32:05	2,063	3.8910	GBP	XLON	1428128845032444
2026-04-17	11:33:15	2,061	3.8880	GBP	XLON	1428128845032544
2026-04-17	11:37:05	660	3.8880	GBP	XLON	1428128845032970
2026-04-17	11:37:09	2,119	3.8860	GBP	XLON	1428128845032980
2026-04-17	11:39:05	1,225	3.8860	GBP	XLON	1428128845033121
2026-04-17	11:39:41	1,146	3.8840	GBP	XLON	1428128845033145
2026-04-17	11:40:11	335	3.8840	GBP	XLON	1428128845033206
2026-04-17	11:41:12	1,418	3.8820	GBP	XLON	1428128845033329
2026-04-17	11:43:36	1,382	3.8790	GBP	XLON	1428128845033427
2026-04-17	11:44:20	1,076	3.8800	GBP	XLON	1428128845033468
2026-04-17	11:45:03	1,821	3.8790	GBP	XLON	1428128845033524
2026-04-17	11:49:05	1,964	3.8790	GBP	XLON	1428128845033860
2026-04-17	11:55:07	2,215	3.8830	GBP	XLON	1428128845034328
2026-04-17	11:55:13	198	3.8830	GBP	XLON	1428128845034338
2026-04-17	11:55:13	279	3.8830	GBP	XLON	1428128845034337
2026-04-17	11:55:13	560	3.8830	GBP	XLON	1428128845034336
2026-04-17	11:55:17	136	3.8830	GBP	XLON	1428128845034384
2026-04-17	11:56:43	475	3.8840	GBP	XLON	1428128845034515
2026-04-17	11:56:43	1,361	3.8840	GBP	XLON	1428128845034513
2026-04-17	12:00:01	1,232	3.8830	GBP	XLON	1428128845034858
2026-04-17	12:02:35	177	3.8850	GBP	XLON	1428128845034977
2026-04-17	12:02:35	1,094	3.8850	GBP	XLON	1428128845034976
2026-04-17	12:03:43	1,967	3.8850	GBP	XLON	1428128845035073
2026-04-17	12:04:52	360	3.8830	GBP	XLON	1428128845035171
2026-04-17	12:04:52	981	3.8830	GBP	XLON	1428128845035172
2026-04-17	12:05:16	180	3.8830	GBP	XLON	1428128845035209
2026-04-17	12:05:16	220	3.8830	GBP	XLON	1428128845035210
2026-04-17	12:05:16	382	3.8830	GBP	XLON	1428128845035207
2026-04-17	12:05:16	390	3.8830	GBP	XLON	1428128845035206
2026-04-17	12:05:16	560	3.8830	GBP	XLON	1428128845035205
2026-04-17	12:05:16	1,106	3.8830	GBP	XLON	1428128845035208
2026-04-17	12:08:55	180	3.8820	GBP	XLON	1428128845035460
2026-04-17	12:08:55	264	3.8820	GBP	XLON	1428128845035461
2026-04-17	12:08:55	560	3.8820	GBP	XLON	1428128845035459
2026-04-17	12:08:56	1,000	3.8820	GBP	XLON	1428128845035463
2026-04-17	12:08:56	2,000	3.8820	GBP	XLON	1428128845035462
2026-04-17	12:10:04	1,286	3.8830	GBP	XLON	1428128845035514
2026-04-17	12:10:23	300	3.8830	GBP	XLON	1428128845035548
2026-04-17	12:10:23	382	3.8830	GBP	XLON	1428128845035549
2026-04-17	12:10:23	434	3.8830	GBP	XLON	1428128845035551
2026-04-17	12:10:23	1,722	3.8830	GBP	XLON	1428128845035550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	12:11:07	2,267	3.8810	GBP	XLON	1428128845035607
2026-04-17	12:11:07	368	3.8820	GBP	XLON	1428128845035614
2026-04-17	12:11:07	560	3.8820	GBP	XLON	1428128845035613
2026-04-17	12:12:58	1,622	3.8820	GBP	XLON	1428128845035817
2026-04-17	12:14:42	560	3.8810	GBP	XLON	1428128845035929
2026-04-17	12:14:42	1,291	3.8810	GBP	XLON	1428128845035930
2026-04-17	12:14:45	1,368	3.8810	GBP	XLON	1428128845035947
2026-04-17	12:14:59	1,937	3.8800	GBP	XLON	1428128845036063
2026-04-17	12:15:04	1,162	3.8780	GBP	XLON	1428128845036071
2026-04-17	12:15:38	1,802	3.8800	GBP	XLON	1428128845036172
2026-04-17	12:20:25	1,161	3.8810	GBP	XLON	1428128845036528
2026-04-17	12:21:40	1,037	3.8800	GBP	XLON	1428128845036590
2026-04-17	12:21:40	1,915	3.8800	GBP	XLON	1428128845036588
2026-04-17	12:21:47	1,562	3.8780	GBP	XLON	1428128845036592
2026-04-17	12:22:48	1,704	3.8780	GBP	XLON	1428128845036672
2026-04-17	12:28:54	1,828	3.8780	GBP	XLON	1428128845037289
2026-04-17	12:29:06	168	3.8780	GBP	XLON	1428128845037309
2026-04-17	12:29:06	309	3.8780	GBP	XLON	1428128845037308
2026-04-17	12:29:06	560	3.8780	GBP	XLON	1428128845037307
2026-04-17	12:30:07	1,454	3.8780	GBP	XLON	1428128845037491
2026-04-17	12:32:16	1,206	3.8800	GBP	XLON	1428128845037828
2026-04-17	12:33:12	1,330	3.8780	GBP	XLON	1428128845037875
2026-04-17	12:36:11	159	3.8810	GBP	XLON	1428128845038143
2026-04-17	12:36:11	191	3.8810	GBP	XLON	1428128845038144
2026-04-17	12:36:37	3	3.8810	GBP	XLON	1428128845038173
2026-04-17	12:36:39	2	3.8820	GBP	XLON	1428128845038190
2026-04-17	12:36:39	151	3.8820	GBP	XLON	1428128845038192
2026-04-17	12:36:39	181	3.8820	GBP	XLON	1428128845038193
2026-04-17	12:36:39	700	3.8820	GBP	XLON	1428128845038191
2026-04-17	12:36:58	1,243	3.8800	GBP	XLON	1428128845038201
2026-04-17	12:39:05	1,254	3.8800	GBP	XLON	1428128845038402
2026-04-17	12:43:39	1,756	3.8780	GBP	XLON	1428128845038702
2026-04-17	12:45:49	180	3.8780	GBP	XLON	1428128845038840
2026-04-17	12:45:49	252	3.8780	GBP	XLON	1428128845038841
2026-04-17	12:45:49	334	3.8780	GBP	XLON	1428128845038839
2026-04-17	12:45:49	362	3.8780	GBP	XLON	1428128845038837
2026-04-17	12:45:49	500	3.8780	GBP	XLON	1428128845038838
2026-04-17	12:45:49	1,210	3.8780	GBP	XLON	1428128845038836
2026-04-17	12:46:00	2,200	3.8760	GBP	XLON	1428128845038849
2026-04-17	12:47:31	2,838	3.8750	GBP	XLON	1428128845038934
2026-04-17	12:47:44	1,914	3.8730	GBP	XLON	1428128845038963

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	12:49:58	545	3.8730	GBP	XLON	1428128845039098
2026-04-17	12:49:58	560	3.8730	GBP	XLON	1428128845039097
2026-04-17	12:52:03	2,198	3.8720	GBP	XLON	1428128845039170
2026-04-17	12:52:23	560	3.8720	GBP	XLON	1428128845039184
2026-04-17	12:52:23	1,600	3.8720	GBP	XLON	1428128845039183
2026-04-17	12:53:08	69	3.8740	GBP	XLON	1428128845039272
2026-04-17	12:53:08	83	3.8740	GBP	XLON	1428128845039273
2026-04-17	12:53:08	199	3.8740	GBP	XLON	1428128845039270
2026-04-17	12:53:08	375	3.8740	GBP	XLON	1428128845039271
2026-04-17	12:53:37	48	3.8740	GBP	XLON	1428128845039308
2026-04-17	12:53:38	183	3.8740	GBP	XLON	1428128845039311
2026-04-17	12:54:25	1,281	3.8720	GBP	XLON	1428128845039394
2026-04-17	12:56:01	48	3.8720	GBP	XLON	1428128845039502
2026-04-17	12:56:01	146	3.8720	GBP	XLON	1428128845039503
2026-04-17	12:56:01	202	3.8720	GBP	XLON	1428128845039505
2026-04-17	12:56:01	689	3.8720	GBP	XLON	1428128845039504
2026-04-17	12:56:01	1,500	3.8720	GBP	XLON	1428128845039501
2026-04-17	12:56:09	1,809	3.8700	GBP	XLON	1428128845039515
2026-04-17	12:58:47	1,442	3.8700	GBP	XLON	1428128845039686
2026-04-17	13:00:20	28	3.8710	GBP	XLON	1428128845039806
2026-04-17	13:00:20	33	3.8710	GBP	XLON	1428128845039807
2026-04-17	13:00:20	151	3.8710	GBP	XLON	1428128845039805
2026-04-17	13:00:43	2,027	3.8700	GBP	XLON	1428128845039821
2026-04-17	13:01:11	1,493	3.8680	GBP	XLON	1428128845039834
2026-04-17	13:01:14	2,132	3.8680	GBP	XLON	1428128845039842
2026-04-17	13:01:27	2,188	3.8680	GBP	XLON	1428128845039862
2026-04-17	13:04:57	2,064	3.8740	GBP	XLON	1428128845040193
2026-04-17	13:05:16	1,434	3.8740	GBP	XLON	1428128845040219
2026-04-17	13:07:41	540	3.8740	GBP	XLON	1428128845040363
2026-04-17	13:07:47	623	3.8740	GBP	XLON	1428128845040365
2026-04-17	13:07:47	1,880	3.8740	GBP	XLON	1428128845040364
2026-04-17	13:08:55	2,066	3.8720	GBP	XLON	1428128845040470
2026-04-17	13:10:11	1,425	3.8700	GBP	XLON	1428128845040622
2026-04-17	13:13:35	1,866	3.8720	GBP	XLON	1428128845040901
2026-04-17	13:13:58	1,362	3.8720	GBP	XLON	1428128845040932
2026-04-17	13:16:07	180	3.8710	GBP	XLON	1428128845041128
2026-04-17	13:16:07	846	3.8710	GBP	XLON	1428128845041127
2026-04-17	13:16:07	1,514	3.8710	GBP	XLON	1428128845041129
2026-04-17	13:17:11	1,564	3.8690	GBP	XLON	1428128845041184
2026-04-17	13:17:51	1,889	3.8670	GBP	XLON	1428128845041240
2026-04-17	13:19:37	74	3.8710	GBP	XLON	1428128845041458

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	13:19:37	96	3.8710	GBP	XLON	1428128845041457
2026-04-17	13:19:37	270	3.8710	GBP	XLON	1428128845041456
2026-04-17	13:19:37	497	3.8710	GBP	XLON	1428128845041455
2026-04-17	13:20:06	1,594	3.8710	GBP	XLON	1428128845041496
2026-04-17	13:21:36	2,593	3.8740	GBP	XLON	1428128845041607
2026-04-17	13:22:10	1,883	3.8730	GBP	XLON	1428128845041647
2026-04-17	13:23:27	135	3.8730	GBP	XLON	1428128845041848
2026-04-17	13:23:27	184	3.8730	GBP	XLON	1428128845041846
2026-04-17	13:23:27	323	3.8730	GBP	XLON	1428128845041847
2026-04-17	13:23:27	323	3.8730	GBP	XLON	1428128845041849
2026-04-17	13:23:27	649	3.8730	GBP	XLON	1428128845041845
2026-04-17	13:24:43	1,362	3.8780	GBP	XLON	1428128845042022
2026-04-17	13:24:43	2,149	3.8780	GBP	XLON	1428128845042020
2026-04-17	13:24:50	1,113	3.8760	GBP	XLON	1428128845042041
2026-04-17	13:25:01	1,905	3.8800	GBP	XLON	1428128845042118
2026-04-17	13:25:04	2,017	3.8810	GBP	XLON	1428128845042128
2026-04-17	13:25:16	1,307	3.8870	GBP	XLON	1428128845042243
2026-04-17	13:25:20	2,008	3.8930	GBP	XLON	1428128845042268
2026-04-17	13:25:22	1,649	3.9020	GBP	XLON	1428128845042392
2026-04-17	13:25:24	1,312	3.9040	GBP	XLON	1428128845042508
2026-04-17	13:25:24	1,200	3.9060	GBP	XLON	1428128845042501
2026-04-17	13:25:25	1,327	3.9050	GBP	XLON	1428128845042527
2026-04-17	13:25:27	1,367	3.9050	GBP	XLON	1428128845042775
2026-04-17	13:25:27	1,098	3.9080	GBP	XLON	1428128845042767
2026-04-17	13:25:29	1,139	3.9040	GBP	XLON	1428128845042863
2026-04-17	13:25:30	1,056	3.9060	GBP	XLON	1428128845042909
2026-04-17	13:25:35	1,368	3.9110	GBP	XLON	1428128845042993
2026-04-17	13:26:25	1,318	3.9050	GBP	XLON	1428128845043542
2026-04-17	13:27:23	1,246	3.8970	GBP	XLON	1428128845043752
2026-04-17	13:28:21	1,328	3.9030	GBP	XLON	1428128845043897
2026-04-17	13:28:53	1,239	3.8980	GBP	XLON	1428128845043952
2026-04-17	13:29:00	1,070	3.8960	GBP	XLON	1428128845043969
2026-04-17	13:30:47	1,122	3.9000	GBP	XLON	1428128845044175
2026-04-17	13:30:50	1,144	3.8980	GBP	XLON	1428128845044183
2026-04-17	13:31:50	1,117	3.8990	GBP	XLON	1428128845044319
2026-04-17	13:32:21	1,121	3.9010	GBP	XLON	1428128845044349
2026-04-17	13:32:42	1,100	3.8990	GBP	XLON	1428128845044371
2026-04-17	13:32:54	337	3.8960	GBP	XLON	1428128845044380
2026-04-17	13:32:54	740	3.8960	GBP	XLON	1428128845044381
2026-04-17	13:34:13	1,336	3.8980	GBP	XLON	1428128845044492
2026-04-17	13:34:42	1,621	3.8960	GBP	XLON	1428128845044561

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	13:35:00	1,376	3.8940	GBP	XLON	1428128845044586
2026-04-17	13:35:42	1,107	3.8910	GBP	XLON	1428128845044683
2026-04-17	13:36:17	118	3.8910	GBP	XLON	1428128845044819
2026-04-17	13:36:17	1,007	3.8910	GBP	XLON	1428128845044820
2026-04-17	13:36:54	1,258	3.8910	GBP	XLON	1428128845044929
2026-04-17	13:37:00	1,143	3.8890	GBP	XLON	1428128845044940
2026-04-17	13:37:04	496	3.8870	GBP	XLON	1428128845044951
2026-04-17	13:39:59	1,390	3.8890	GBP	XLON	1428128845045421
2026-04-17	13:40:29	1,650	3.8870	GBP	XLON	1428128845045462
2026-04-17	13:41:05	1,182	3.8860	GBP	XLON	1428128845045561
2026-04-17	13:42:04	1,552	3.8860	GBP	XLON	1428128845045766
2026-04-17	13:43:08	1,482	3.8860	GBP	XLON	1428128845045910
2026-04-17	13:45:16	1,360	3.8860	GBP	XLON	1428128845046176
2026-04-17	13:45:40	1,133	3.8840	GBP	XLON	1428128845046209
2026-04-17	13:45:59	1,444	3.8900	GBP	XLON	1428128845046348
2026-04-17	13:46:12	1,093	3.9030	GBP	XLON	1428128845046963
2026-04-17	13:47:50	1,043	3.9070	GBP	XLON	1428128845047792
2026-04-17	13:49:13	1,091	3.9390	GBP	XLON	1428128845048456
2026-04-17	13:50:26	1,170	3.9430	GBP	XLON	1428128845049633
2026-04-17	13:51:10	1,103	3.9430	GBP	XLON	1428128845050121
2026-04-17	13:52:05	1,049	3.9440	GBP	XLON	1428128845050496
2026-04-17	13:52:35	1,145	3.9480	GBP	XLON	1428128845050682
2026-04-17	13:53:11	1,041	3.9670	GBP	XLON	1428128845050999
2026-04-17	13:53:49	1,068	3.9740	GBP	XLON	1428128845051252
2026-04-17	13:54:31	1,054	3.9830	GBP	XLON	1428128845051666
2026-04-17	13:55:10	1,039	3.9740	GBP	XLON	1428128845051831
2026-04-17	13:55:52	1,037	3.9840	GBP	XLON	1428128845052134
2026-04-17	13:55:59	1,043	3.9900	GBP	XLON	1428128845052260
2026-04-17	13:56:30	1,068	3.9940	GBP	XLON	1428128845052534
2026-04-17	13:56:30	1,062	3.9960	GBP	XLON	1428128845052528
2026-04-17	13:57:19	1,131	3.9960	GBP	XLON	1428128845052920
2026-04-17	13:57:29	1,067	3.9930	GBP	XLON	1428128845053001
2026-04-17	13:58:25	1,192	3.9920	GBP	XLON	1428128845053345
2026-04-17	13:58:51	1,377	3.9920	GBP	XLON	1428128845053567
2026-04-17	13:58:52	1,048	3.9900	GBP	XLON	1428128845053591
2026-04-17	13:59:57	1,044	4.0030	GBP	XLON	1428128845053957
2026-04-17	14:00:33	1,062	4.0050	GBP	XLON	1428128845054190
2026-04-17	14:01:04	1,263	4.0070	GBP	XLON	1428128845054502
2026-04-17	14:01:53	1,095	3.9980	GBP	XLON	1428128845054802
2026-04-17	14:02:31	1,041	3.9970	GBP	XLON	1428128845054959
2026-04-17	14:03:23	3	4.0040	GBP	XLON	1428128845055217

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	14:03:23	1,120	4.0040	GBP	XLON	1428128845055216
2026-04-17	14:04:15	1,058	4.0110	GBP	XLON	1428128845055577
2026-04-17	14:05:08	1,170	4.0230	GBP	XLON	1428128845055979
2026-04-17	14:05:31	229	4.0240	GBP	XLON	1428128845056167
2026-04-17	14:05:37	1,111	4.0240	GBP	XLON	1428128845056182
2026-04-17	14:06:10	1,071	4.0310	GBP	XLON	1428128845056379
2026-04-17	14:06:38	1,040	4.0480	GBP	XLON	1428128845056741
2026-04-17	14:07:48	1,244	4.0540	GBP	XLON	1428128845057330
2026-04-17	14:08:00	1,128	4.0530	GBP	XLON	1428128845057415
2026-04-17	14:08:36	1,046	4.0590	GBP	XLON	1428128845057627
2026-04-17	14:09:37	1,077	4.0710	GBP	XLON	1428128845058201
2026-04-17	14:10:06	1,203	4.0750	GBP	XLON	1428128845058646
2026-04-17	14:10:32	1,065	4.0760	GBP	XLON	1428128845058786
2026-04-17	14:10:55	1,280	4.0760	GBP	XLON	1428128845058936
2026-04-17	14:11:25	1,097	4.0770	GBP	XLON	1428128845059275
2026-04-17	14:12:27	1,138	4.0840	GBP	XLON	1428128845059758
2026-04-17	14:12:54	1,245	4.0860	GBP	XLON	1428128845059902
2026-04-17	14:13:00	1,044	4.0860	GBP	XLON	1428128845059936
2026-04-17	14:16:30	1,304	4.0860	GBP	XLON	1428128845061750
2026-04-17	14:23:25	1,674	4.0860	GBP	XLON	1428128845065924
2026-04-17	14:26:05	1,711	4.0860	GBP	XLON	1428128845067821
2026-04-17	14:26:46	1,040	4.0810	GBP	XLON	1428128845068118
2026-04-17	14:26:46	1,076	4.0840	GBP	XLON	1428128845068104
2026-04-17	14:26:46	1,614	4.0860	GBP	XLON	1428128845068095
2026-04-17	14:26:53	1,293	4.0810	GBP	XLON	1428128845068193
2026-04-17	14:26:54	2,260	4.0790	GBP	XLON	1428128845068203
2026-04-17	14:27:03	1,090	4.0790	GBP	XLON	1428128845068256
2026-04-17	14:27:11	1,114	4.0830	GBP	XLON	1428128845068350
2026-04-17	14:27:12	1,265	4.0830	GBP	XLON	1428128845068354
2026-04-17	14:27:13	1,459	4.0810	GBP	XLON	1428128845068370
2026-04-17	14:27:40	1,056	4.0700	GBP	XLON	1428128845068527
2026-04-17	14:28:16	1,093	4.0660	GBP	XLON	1428128845068768
2026-04-17	14:28:53	1,051	4.0690	GBP	XLON	1428128845068920
2026-04-17	14:29:41	1,065	4.0690	GBP	XLON	1428128845069118
2026-04-17	14:29:44	1,053	4.0670	GBP	XLON	1428128845069143
2026-04-17	14:30:06	1,072	4.0720	GBP	XLON	1428128845070171
2026-04-17	14:30:31	1,296	4.0680	GBP	XLON	1428128845070726
2026-04-17	14:30:38	1,264	4.0660	GBP	XLON	1428128845070961
2026-04-17	14:31:26	1,781	4.0740	GBP	XLON	1428128845071499
2026-04-17	14:31:39	2,204	4.0810	GBP	XLON	1428128845071663
2026-04-17	14:31:45	1,331	4.0770	GBP	XLON	1428128845071748

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	14:31:45	1,626	4.0790	GBP	XLON	1428128845071745
2026-04-17	14:31:50	1,325	4.0740	GBP	XLON	1428128845071782
2026-04-17	14:32:08	1,147	4.0830	GBP	XLON	1428128845071986
2026-04-17	14:32:21	1,126	4.0850	GBP	XLON	1428128845072138
2026-04-17	14:32:29	1,073	4.0800	GBP	XLON	1428128845072215
2026-04-17	14:32:29	1,591	4.0820	GBP	XLON	1428128845072205
2026-04-17	14:32:54	1,127	4.0830	GBP	XLON	1428128845072557
2026-04-17	14:33:42	1,175	4.0860	GBP	XLON	1428128845073111
2026-04-17	14:33:56	1,978	4.0840	GBP	XLON	1428128845073282
2026-04-17	14:34:01	1,065	4.0810	GBP	XLON	1428128845073340
2026-04-17	14:34:03	1,044	4.0810	GBP	XLON	1428128845073378
2026-04-17	14:34:14	1,357	4.0790	GBP	XLON	1428128845073544
2026-04-17	14:34:14	1,070	4.0820	GBP	XLON	1428128845073540
2026-04-17	14:34:32	1,166	4.0850	GBP	XLON	1428128845073690
2026-04-17	14:34:33	1,305	4.0820	GBP	XLON	1428128845073704
2026-04-17	14:35:11	1,496	4.0840	GBP	XLON	1428128845074140
2026-04-17	14:36:41	1,089	4.0840	GBP	XLON	1428128845075159
2026-04-17	14:36:41	1,390	4.0860	GBP	XLON	1428128845075157
2026-04-17	14:36:44	1,160	4.0820	GBP	XLON	1428128845075186
2026-04-17	14:36:47	1,324	4.0820	GBP	XLON	1428128845075204
2026-04-17	14:37:11	1,072	4.0830	GBP	XLON	1428128845075481
2026-04-17	14:37:15	1,476	4.0830	GBP	XLON	1428128845075535
2026-04-17	14:37:17	1,907	4.0800	GBP	XLON	1428128845075539
2026-04-17	14:37:31	1,722	4.0800	GBP	XLON	1428128845075694
2026-04-17	14:37:34	1,383	4.0800	GBP	XLON	1428128845075721
2026-04-17	14:37:57	1,044	4.0760	GBP	XLON	1428128845075883
2026-04-17	14:38:02	1,047	4.0750	GBP	XLON	1428128845075961
2026-04-17	14:38:03	1,155	4.0730	GBP	XLON	1428128845075964
2026-04-17	14:38:51	2,114	4.0850	GBP	XLON	1428128845076249
2026-04-17	14:38:57	1,168	4.0840	GBP	XLON	1428128845076263
2026-04-17	14:39:20	1,212	4.0820	GBP	XLON	1428128845076428
2026-04-17	14:39:27	1,123	4.0800	GBP	XLON	1428128845076452
2026-04-17	14:39:39	1,332	4.0740	GBP	XLON	1428128845076509
2026-04-17	14:40:00	1,393	4.0760	GBP	XLON	1428128845076644
2026-04-17	14:40:08	1,054	4.0710	GBP	XLON	1428128845076762
2026-04-17	14:40:37	1,105	4.0730	GBP	XLON	1428128845077216
2026-04-17	14:40:55	1,142	4.0680	GBP	XLON	1428128845077354
2026-04-17	14:41:49	1,458	4.0730	GBP	XLON	1428128845077754
2026-04-17	14:42:08	1,571	4.0730	GBP	XLON	1428128845077857
2026-04-17	14:42:09	1,092	4.0710	GBP	XLON	1428128845077862
2026-04-17	14:42:26	1,039	4.0740	GBP	XLON	1428128845077965

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	14:42:38	1,115	4.0740	GBP	XLON	1428128845078031
2026-04-17	14:42:39	497	4.0740	GBP	XLON	1428128845078042
2026-04-17	14:42:56	1,037	4.0720	GBP	XLON	1428128845078117
2026-04-17	14:43:51	1,651	4.0670	GBP	XLON	1428128845078318
2026-04-17	14:43:52	1,070	4.0620	GBP	XLON	1428128845078360
2026-04-17	14:43:52	1,074	4.0640	GBP	XLON	1428128845078348
2026-04-17	14:44:34	1,346	4.0660	GBP	XLON	1428128845078658
2026-04-17	14:44:55	1,077	4.0690	GBP	XLON	1428128845078742
2026-04-17	14:45:15	1,655	4.0760	GBP	XLON	1428128845078863
2026-04-17	14:45:38	1,504	4.0770	GBP	XLON	1428128845079026
2026-04-17	14:45:52	1,108	4.0790	GBP	XLON	1428128845079262
2026-04-17	14:46:14	1,329	4.0840	GBP	XLON	1428128845079527
2026-04-17	14:46:20	528	4.0850	GBP	XLON	1428128845079573
2026-04-17	14:46:20	560	4.0850	GBP	XLON	1428128845079572
2026-04-17	14:46:45	1,192	4.0840	GBP	XLON	1428128845079690
2026-04-17	14:46:47	1,050	4.0820	GBP	XLON	1428128845079715
2026-04-17	14:47:03	1,039	4.0530	GBP	XLON	1428128845080935
2026-04-17	14:47:45	1,072	4.0530	GBP	XLON	1428128845081307
2026-04-17	14:48:14	1,248	4.0530	GBP	XLON	1428128845081490
2026-04-17	14:48:14	1,069	4.0550	GBP	XLON	1428128845081475
2026-04-17	14:49:15	1,664	4.0650	GBP	XLON	1428128845081932
2026-04-17	14:49:19	1,403	4.0620	GBP	XLON	1428128845081964
2026-04-17	14:49:21	1,148	4.0600	GBP	XLON	1428128845081967
2026-04-17	14:50:23	1,193	4.0660	GBP	XLON	1428128845082232
2026-04-17	14:50:44	1,087	4.0640	GBP	XLON	1428128845082310
2026-04-17	14:51:04	1,199	4.0660	GBP	XLON	1428128845082487
2026-04-17	14:51:31	1,326	4.0670	GBP	XLON	1428128845082680
2026-04-17	14:51:39	1,049	4.0670	GBP	XLON	1428128845082708
2026-04-17	14:51:44	1,145	4.0660	GBP	XLON	1428128845082732
2026-04-17	14:52:15	1,045	4.0640	GBP	XLON	1428128845082898
2026-04-17	14:53:12	1,406	4.0630	GBP	XLON	1428128845083184
2026-04-17	14:53:19	1,452	4.0640	GBP	XLON	1428128845083229
2026-04-17	14:53:43	429	4.0660	GBP	XLON	1428128845083316
2026-04-17	14:53:46	827	4.0660	GBP	XLON	1428128845083323
2026-04-17	14:53:50	1,041	4.0660	GBP	XLON	1428128845083334
2026-04-17	14:54:07	1,182	4.0680	GBP	XLON	1428128845083391
2026-04-17	14:55:21	1,112	4.0670	GBP	XLON	1428128845083758
2026-04-17	14:55:42	1,597	4.0680	GBP	XLON	1428128845083901
2026-04-17	14:55:56	1,772	4.0660	GBP	XLON	1428128845083986
2026-04-17	14:56:11	1,108	4.0700	GBP	XLON	1428128845084061
2026-04-17	14:56:28	1,192	4.0680	GBP	XLON	1428128845084131

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	14:57:07	16	4.0700	GBP	XLON	1428128845084384
2026-04-17	14:57:07	1,051	4.0700	GBP	XLON	1428128845084383
2026-04-17	14:57:07	2,068	4.0720	GBP	XLON	1428128845084381
2026-04-17	14:57:31	1,250	4.0740	GBP	XLON	1428128845084718
2026-04-17	14:57:49	23	4.0710	GBP	XLON	1428128845084952
2026-04-17	14:57:49	1,047	4.0710	GBP	XLON	1428128845084956
2026-04-17	14:58:20	1,049	4.0720	GBP	XLON	1428128845085103
2026-04-17	14:58:23	1,038	4.0700	GBP	XLON	1428128845085144
2026-04-17	14:58:49	1,092	4.0690	GBP	XLON	1428128845085199
2026-04-17	15:00:05	1,653	4.0740	GBP	XLON	1428128845085570
2026-04-17	15:00:54	2,159	4.0760	GBP	XLON	1428128845085996
2026-04-17	15:01:07	1,086	4.0770	GBP	XLON	1428128845086078
2026-04-17	15:01:21	1,577	4.0820	GBP	XLON	1428128845086187
2026-04-17	15:01:28	1,594	4.0800	GBP	XLON	1428128845086252
2026-04-17	15:01:51	1,763	4.0840	GBP	XLON	1428128845086351
2026-04-17	15:01:53	1,478	4.0820	GBP	XLON	1428128845086357
2026-04-17	15:01:54	1,566	4.0800	GBP	XLON	1428128845086378
2026-04-17	15:04:14	1,376	4.0850	GBP	XLON	1428128845087582
2026-04-17	15:05:48	2,005	4.0850	GBP	XLON	1428128845088195
2026-04-17	15:05:55	1,947	4.0850	GBP	XLON	1428128845088230
2026-04-17	15:06:17	1,805	4.0830	GBP	XLON	1428128845088337
2026-04-17	15:06:21	2,261	4.0830	GBP	XLON	1428128845088362
2026-04-17	15:06:27	1,066	4.0810	GBP	XLON	1428128845088397
2026-04-17	15:07:19	1,553	4.0790	GBP	XLON	1428128845088710
2026-04-17	15:08:31	409	4.0820	GBP	XLON	1428128845089065
2026-04-17	15:08:31	1,575	4.0820	GBP	XLON	1428128845089064
2026-04-17	15:09:59	1,809	4.0820	GBP	XLON	1428128845089473
2026-04-17	15:10:08	1,753	4.0840	GBP	XLON	1428128845089543
2026-04-17	15:10:12	1,638	4.0860	GBP	XLON	1428128845089571
2026-04-17	15:10:18	1,991	4.0840	GBP	XLON	1428128845089639
2026-04-17	15:11:18	2,080	4.0820	GBP	XLON	1428128845090007
2026-04-17	15:11:18	1,794	4.0840	GBP	XLON	1428128845089999
2026-04-17	15:11:41	1,539	4.0840	GBP	XLON	1428128845090154
2026-04-17	15:11:46	2,222	4.0800	GBP	XLON	1428128845090189
2026-04-17	15:11:46	1,115	4.0820	GBP	XLON	1428128845090183
2026-04-17	15:11:46	1,132	4.0820	GBP	XLON	1428128845090194
2026-04-17	15:12:05	1,506	4.0820	GBP	XLON	1428128845090279
2026-04-17	15:12:35	1,341	4.0810	GBP	XLON	1428128845090421
2026-04-17	15:12:48	618	4.0790	GBP	XLON	1428128845090509
2026-04-17	15:13:02	688	4.0790	GBP	XLON	1428128845090588
2026-04-17	15:13:57	1,422	4.0820	GBP	XLON	1428128845091071

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	15:14:24	1,677	4.0840	GBP	XLON	1428128845091160
2026-04-17	15:14:41	2,016	4.0830	GBP	XLON	1428128845091243
2026-04-17	15:14:59	1,683	4.0850	GBP	XLON	1428128845091321
2026-04-17	15:15:07	1,390	4.0850	GBP	XLON	1428128845091344
2026-04-17	15:15:24	1,377	4.0850	GBP	XLON	1428128845091437
2026-04-17	15:15:24	1,818	4.0850	GBP	XLON	1428128845091447
2026-04-17	15:15:36	1,451	4.0810	GBP	XLON	1428128845091599
2026-04-17	15:16:10	858	4.0810	GBP	XLON	1428128845091731
2026-04-17	15:16:17	206	4.0810	GBP	XLON	1428128845091763
2026-04-17	15:16:18	1,274	4.0780	GBP	XLON	1428128845091773
2026-04-17	15:17:10	1,530	4.0790	GBP	XLON	1428128845092003
2026-04-17	15:18:52	1,987	4.0820	GBP	XLON	1428128845092511
2026-04-17	15:19:09	1,151	4.0800	GBP	XLON	1428128845092662
2026-04-17	15:19:17	1,743	4.0780	GBP	XLON	1428128845092722
2026-04-17	15:19:44	2,027	4.0800	GBP	XLON	1428128845092878
2026-04-17	15:19:54	2,139	4.0800	GBP	XLON	1428128845092911
2026-04-17	15:20:17	111	4.0820	GBP	XLON	1428128845093020
2026-04-17	15:20:17	1,647	4.0820	GBP	XLON	1428128845093021
2026-04-17	15:20:21	2,149	4.0800	GBP	XLON	1428128845093065
2026-04-17	15:20:22	1,267	4.0750	GBP	XLON	1428128845093131
2026-04-17	15:20:22	2,144	4.0780	GBP	XLON	1428128845093088
2026-04-17	15:20:31	1,565	4.0800	GBP	XLON	1428128845093313
2026-04-17	15:20:44	1,394	4.0790	GBP	XLON	1428128845093386
2026-04-17	15:21:16	1,408	4.0790	GBP	XLON	1428128845093497
2026-04-17	15:22:28	1,321	4.0840	GBP	XLON	1428128845093854
2026-04-17	15:23:52	1,942	4.0840	GBP	XLON	1428128845094303
2026-04-17	15:25:22	2,114	4.0840	GBP	XLON	1428128845094734
2026-04-17	15:26:11	1,101	4.0820	GBP	XLON	1428128845095013
2026-04-17	15:26:32	1,151	4.0800	GBP	XLON	1428128845095173
2026-04-17	15:27:00	2,046	4.0800	GBP	XLON	1428128845095288
2026-04-17	15:27:27	69	4.0810	GBP	XLON	1428128845095501
2026-04-17	15:27:27	307	4.0810	GBP	XLON	1428128845095500
2026-04-17	15:27:27	944	4.0810	GBP	XLON	1428128845095499
2026-04-17	15:27:27	997	4.0810	GBP	XLON	1428128845095498
2026-04-17	15:27:47	180	4.0810	GBP	XLON	1428128845095602
2026-04-17	15:27:47	371	4.0810	GBP	XLON	1428128845095601
2026-04-17	15:27:57	180	4.0820	GBP	XLON	1428128845095703
2026-04-17	15:27:57	285	4.0820	GBP	XLON	1428128845095705
2026-04-17	15:27:57	329	4.0820	GBP	XLON	1428128845095706
2026-04-17	15:27:57	377	4.0820	GBP	XLON	1428128845095707
2026-04-17	15:27:57	388	4.0820	GBP	XLON	1428128845095702

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	15:27:57	997	4.0820	GBP	XLON	1428128845095704
2026-04-17	15:28:21	40	4.0800	GBP	XLON	1428128845095815
2026-04-17	15:28:21	320	4.0800	GBP	XLON	1428128845095820
2026-04-17	15:28:21	765	4.0800	GBP	XLON	1428128845095819
2026-04-17	15:28:21	997	4.0800	GBP	XLON	1428128845095814
2026-04-17	15:28:36	500	4.0810	GBP	XLON	1428128845095885
2026-04-17	15:28:36	537	4.0810	GBP	XLON	1428128845095886
2026-04-17	15:28:47	860	4.0800	GBP	XLON	1428128845096012
2026-04-17	15:28:47	1,046	4.0800	GBP	XLON	1428128845096013
2026-04-17	15:28:58	2,003	4.0790	GBP	XLON	1428128845096079
2026-04-17	15:29:28	868	4.0820	GBP	XLON	1428128845096221
2026-04-17	15:29:38	1,197	4.0820	GBP	XLON	1428128845096243
2026-04-17	15:29:48	110	4.0820	GBP	XLON	1428128845096267
2026-04-17	15:29:49	483	4.0820	GBP	XLON	1428128845096269
2026-04-17	15:30:00	1,611	4.0810	GBP	XLON	1428128845096313
2026-04-17	15:30:00	1,294	4.0820	GBP	XLON	1428128845096316
2026-04-17	15:30:30	163	4.0830	GBP	XLON	1428128845096392
2026-04-17	15:30:30	1,006	4.0830	GBP	XLON	1428128845096391
2026-04-17	15:30:43	1,776	4.0860	GBP	XLON	1428128845096479
2026-04-17	17:11:49	327,756	3.9424	GBP	OTC	
2026-04-13	08:00:22	1,966	4.3620	EUR	XMAD	040001203
2026-04-13	08:00:22	2,313	4.3650	EUR	XMAD	040001200
2026-04-13	08:00:23	1,034	4.3620	EUR	XMAD	040001212
2026-04-13	08:00:23	1,914	4.3620	EUR	XMAD	040001207
2026-04-13	08:00:23	2,642	4.3620	EUR	XMAD	040001213
2026-04-13	08:00:38	2,057	4.3620	EUR	XMAD	040001250
2026-04-13	08:00:44	3,895	4.3540	EUR	XMAD	040001261
2026-04-13	08:00:44	639	4.3570	EUR	XMAD	040001259
2026-04-13	08:00:44	1,219	4.3570	EUR	XMAD	040001258
2026-04-13	08:01:09	1,897	4.3410	EUR	XMAD	040001307
2026-04-13	08:01:09	2,450	4.3440	EUR	XMAD	040001306
2026-04-13	08:01:54	1,862	4.3410	EUR	XMAD	040001408
2026-04-13	08:02:33	2,081	4.3530	EUR	XMAD	040001480
2026-04-13	08:02:41	1,944	4.3500	EUR	XMAD	040001488
2026-04-13	08:03:19	1,781	4.3470	EUR	XMAD	040001546
2026-04-13	08:03:26	492	4.3520	EUR	XMAD	040001576
2026-04-13	08:03:26	1,284	4.3520	EUR	XMAD	040001577
2026-04-13	08:03:28	1,777	4.3480	EUR	XMAD	040001591
2026-04-13	08:03:51	1,774	4.3510	EUR	XMAD	040001637
2026-04-13	08:04:10	1,774	4.3400	EUR	XMAD	040001681
2026-04-13	08:04:10	1,774	4.3430	EUR	XMAD	040001674

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	08:05:03	1,774	4.3440	EUR	XMAD	040001742
2026-04-13	08:05:03	1,782	4.3470	EUR	XMAD	040001739
2026-04-13	08:05:50	1,889	4.3380	EUR	XMAD	040001944
2026-04-13	08:07:09	2,359	4.3410	EUR	XMAD	040002078
2026-04-13	08:08:04	1,839	4.3370	EUR	XMAD	040002184
2026-04-13	08:08:50	2,974	4.3430	EUR	XMAD	040002235
2026-04-13	08:09:10	2,342	4.3460	EUR	XMAD	040002329
2026-04-13	08:09:42	2,310	4.3430	EUR	XMAD	040002347
2026-04-13	08:09:43	3,446	4.3400	EUR	XMAD	040002352
2026-04-13	08:09:53	1,905	4.3370	EUR	XMAD	040002366
2026-04-13	08:10:59	3,041	4.3480	EUR	XMAD	040002499
2026-04-13	08:12:34	1,882	4.3540	EUR	XMAD	040002623
2026-04-13	08:12:35	694	4.3500	EUR	XMAD	040002631
2026-04-13	08:12:35	2,055	4.3500	EUR	XMAD	040002632
2026-04-13	08:12:47	1,512	4.3470	EUR	XMAD	040002637
2026-04-13	08:12:49	523	4.3470	EUR	XMAD	040002639
2026-04-13	08:14:03	2,273	4.3480	EUR	XMAD	040002735
2026-04-13	08:14:40	3,852	4.3450	EUR	XMAD	040002769
2026-04-13	08:15:01	2,338	4.3450	EUR	XMAD	040002816
2026-04-13	08:15:33	1,953	4.3520	EUR	XMAD	040002849
2026-04-13	08:15:47	2,771	4.3510	EUR	XMAD	040002903
2026-04-13	08:16:17	1,082	4.3480	EUR	XMAD	040002942
2026-04-13	08:16:17	2,014	4.3520	EUR	XMAD	040002938
2026-04-13	08:19:03	3,820	4.3530	EUR	XMAD	040003198
2026-04-13	08:20:11	1,870	4.3520	EUR	XMAD	040003241
2026-04-13	08:20:15	3,181	4.3490	EUR	XMAD	040003270
2026-04-13	08:20:44	2,340	4.3460	EUR	XMAD	040003289
2026-04-13	08:20:52	2,443	4.3420	EUR	XMAD	040003300
2026-04-13	08:24:19	2,415	4.3540	EUR	XMAD	040003454
2026-04-13	08:24:40	3,051	4.3530	EUR	XMAD	040003504
2026-04-13	08:26:03	2,692	4.3490	EUR	XMAD	040003591
2026-04-13	08:26:42	2,542	4.3500	EUR	XMAD	040003634
2026-04-13	08:26:52	2,006	4.3460	EUR	XMAD	040003641
2026-04-13	08:27:31	2,823	4.3410	EUR	XMAD	040003666
2026-04-13	08:28:12	2,614	4.3450	EUR	XMAD	040003709
2026-04-13	08:28:59	931	4.3410	EUR	XMAD	040003742
2026-04-13	08:29:00	3,125	4.3410	EUR	XMAD	040003743
2026-04-13	08:29:31	824	4.3380	EUR	XMAD	040003750
2026-04-13	08:29:31	1,343	4.3380	EUR	XMAD	040003749
2026-04-13	08:30:16	1,969	4.3380	EUR	XMAD	040003781
2026-04-13	08:31:46	75	4.3390	EUR	XMAD	040003848

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	08:31:46	2,247	4.3390	EUR	XMAD	040003849
2026-04-13	08:32:05	491	4.3360	EUR	XMAD	040003860
2026-04-13	08:32:05	695	4.3360	EUR	XMAD	040003859
2026-04-13	08:32:05	955	4.3360	EUR	XMAD	040003861
2026-04-13	08:33:18	376	4.3330	EUR	XMAD	040003950
2026-04-13	08:33:27	201	4.3330	EUR	XMAD	040003958
2026-04-13	08:33:27	1,419	4.3330	EUR	XMAD	040003957
2026-04-13	08:33:38	19	4.3320	EUR	XMAD	040003988
2026-04-13	08:33:38	2,255	4.3320	EUR	XMAD	040003989
2026-04-13	08:36:43	2,623	4.3400	EUR	XMAD	040004127
2026-04-13	08:36:50	1,085	4.3370	EUR	XMAD	040004132
2026-04-13	08:36:50	1,493	4.3370	EUR	XMAD	040004131
2026-04-13	08:38:07	2,654	4.3320	EUR	XMAD	040004163
2026-04-13	08:40:52	2,259	4.3440	EUR	XMAD	040004347
2026-04-13	08:41:39	1,854	4.3470	EUR	XMAD	040004372
2026-04-13	08:43:06	2,275	4.3440	EUR	XMAD	040004424
2026-04-13	08:43:09	3,913	4.3420	EUR	XMAD	040004436
2026-04-13	08:45:01	2,272	4.3480	EUR	XMAD	040004501
2026-04-13	08:45:18	1,877	4.3450	EUR	XMAD	040004511
2026-04-13	08:45:18	2,359	4.3450	EUR	XMAD	040004512
2026-04-13	08:45:18	90	4.3480	EUR	XMAD	040004503
2026-04-13	08:45:42	1,787	4.3490	EUR	XMAD	040004516
2026-04-13	08:46:09	1,832	4.3450	EUR	XMAD	040004530
2026-04-13	08:47:12	2,331	4.3410	EUR	XMAD	040004564
2026-04-13	08:49:25	1,989	4.3410	EUR	XMAD	040004610
2026-04-13	08:49:52	1,876	4.3380	EUR	XMAD	040004628
2026-04-13	08:52:30	2,185	4.3380	EUR	XMAD	040004737
2026-04-13	08:52:33	712	4.3350	EUR	XMAD	040004742
2026-04-13	08:52:33	1,199	4.3350	EUR	XMAD	040004743
2026-04-13	08:53:48	1,827	4.3290	EUR	XMAD	040004809
2026-04-13	08:58:36	3,230	4.3420	EUR	XMAD	040004971
2026-04-13	08:59:02	4,093	4.3420	EUR	XMAD	040004984
2026-04-13	09:00:26	658	4.3380	EUR	XMAD	040005024
2026-04-13	09:00:26	672	4.3380	EUR	XMAD	040005025
2026-04-13	09:00:26	932	4.3380	EUR	XMAD	040005023
2026-04-13	09:01:17	922	4.3380	EUR	XMAD	040005051
2026-04-13	09:01:17	931	4.3380	EUR	XMAD	040005050
2026-04-13	09:03:46	2,925	4.3470	EUR	XMAD	040005141
2026-04-13	09:03:47	1,525	4.3440	EUR	XMAD	040005145
2026-04-13	09:03:48	1,177	4.3440	EUR	XMAD	040005146
2026-04-13	09:06:10	1,914	4.3410	EUR	XMAD	040005213

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	09:06:22	2,231	4.3370	EUR	XMAD	040005226
2026-04-13	09:07:36	2,002	4.3380	EUR	XMAD	040005268
2026-04-13	09:08:10	421	4.3340	EUR	XMAD	040005280
2026-04-13	09:08:10	1,760	4.3340	EUR	XMAD	040005279
2026-04-13	09:09:20	845	4.3290	EUR	XMAD	040005309
2026-04-13	09:10:16	2,645	4.3290	EUR	XMAD	040005342
2026-04-13	09:11:38	2,098	4.3280	EUR	XMAD	040005375
2026-04-13	09:14:09	1,527	4.3280	EUR	XMAD	040005440
2026-04-13	09:14:11	259	4.3280	EUR	XMAD	040005441
2026-04-13	09:14:33	260	4.3250	EUR	XMAD	040005444
2026-04-13	09:14:33	1,552	4.3250	EUR	XMAD	040005445
2026-04-13	09:14:54	1,876	4.3250	EUR	XMAD	040005453
2026-04-13	09:16:08	203	4.3220	EUR	XMAD	040005481
2026-04-13	09:16:08	673	4.3220	EUR	XMAD	040005482
2026-04-13	09:16:08	898	4.3220	EUR	XMAD	040005483
2026-04-13	09:18:48	1,526	4.3270	EUR	XMAD	040005607
2026-04-13	09:19:05	264	4.3270	EUR	XMAD	040005609
2026-04-13	09:20:43	1,500	4.3230	EUR	XMAD	040005625
2026-04-13	09:26:40	2,766	4.3350	EUR	XMAD	040005841
2026-04-13	09:27:26	218	4.3350	EUR	XMAD	040005875
2026-04-13	09:30:30	147	4.3350	EUR	XMAD	040005962
2026-04-13	09:30:30	3,098	4.3350	EUR	XMAD	040005963
2026-04-13	09:31:06	1,230	4.3460	EUR	XMAD	040006005
2026-04-13	09:31:06	1,301	4.3460	EUR	XMAD	040006006
2026-04-13	09:31:25	2,460	4.3490	EUR	XMAD	040006029
2026-04-13	09:31:38	585	4.3490	EUR	XMAD	040006035
2026-04-13	09:31:38	2,292	4.3490	EUR	XMAD	040006034
2026-04-13	09:32:13	3,277	4.3480	EUR	XMAD	040006044
2026-04-13	09:33:05	1,881	4.3450	EUR	XMAD	040006056
2026-04-13	09:34:19	1,789	4.3460	EUR	XMAD	040006086
2026-04-13	09:35:49	295	4.3480	EUR	XMAD	040006145
2026-04-13	09:35:49	338	4.3480	EUR	XMAD	040006147
2026-04-13	09:35:49	1,152	4.3480	EUR	XMAD	040006146
2026-04-13	09:36:07	1,865	4.3450	EUR	XMAD	040006183
2026-04-13	09:37:21	225	4.3420	EUR	XMAD	040006199
2026-04-13	09:38:56	2,064	4.3420	EUR	XMAD	040006231
2026-04-13	09:40:05	1,859	4.3390	EUR	XMAD	040006272
2026-04-13	09:40:06	1,932	4.3380	EUR	XMAD	040006285
2026-04-13	09:43:27	2,871	4.3430	EUR	XMAD	040006343
2026-04-13	09:44:41	173	4.3420	EUR	XMAD	040006373
2026-04-13	09:44:41	1,722	4.3420	EUR	XMAD	040006374

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	09:45:31	1,895	4.3390	EUR	XMAD	040006382
2026-04-13	09:48:41	2,577	4.3430	EUR	XMAD	040006443
2026-04-13	09:49:26	2,053	4.3400	EUR	XMAD	040006457
2026-04-13	09:51:02	129	4.3370	EUR	XMAD	040006509
2026-04-13	09:51:03	1,759	4.3370	EUR	XMAD	040006510
2026-04-13	09:53:41	3,689	4.3400	EUR	XMAD	040006544
2026-04-13	09:54:17	1,833	4.3370	EUR	XMAD	040006553
2026-04-13	09:55:57	2,140	4.3370	EUR	XMAD	040006593
2026-04-13	09:56:25	2,303	4.3340	EUR	XMAD	040006607
2026-04-13	09:59:45	1,502	4.3340	EUR	XMAD	040006631
2026-04-13	10:00:12	1,313	4.3420	EUR	XMAD	040006712
2026-04-13	10:00:12	1,326	4.3420	EUR	XMAD	040006711
2026-04-13	10:00:13	2,832	4.3370	EUR	XMAD	040006716
2026-04-13	10:00:13	545	4.3400	EUR	XMAD	040006715
2026-04-13	10:00:13	1,256	4.3400	EUR	XMAD	040006714
2026-04-13	10:04:11	1,785	4.3360	EUR	XMAD	040006762
2026-04-13	10:09:14	1,853	4.3370	EUR	XMAD	040006831
2026-04-13	10:09:58	932	4.3340	EUR	XMAD	040006858
2026-04-13	10:10:17	883	4.3340	EUR	XMAD	040006862
2026-04-13	10:10:40	719	4.3290	EUR	XMAD	040006891
2026-04-13	10:11:11	163	4.3290	EUR	XMAD	040006900
2026-04-13	10:11:11	899	4.3290	EUR	XMAD	040006901
2026-04-13	10:12:32	268	4.3250	EUR	XMAD	040006921
2026-04-13	10:13:04	6	4.3250	EUR	XMAD	040006925
2026-04-13	10:13:44	1,151	4.3250	EUR	XMAD	040006933
2026-04-13	10:14:23	1,075	4.3250	EUR	XMAD	040006938
2026-04-13	10:14:51	2,429	4.3260	EUR	XMAD	040006954
2026-04-13	10:15:41	2,969	4.3260	EUR	XMAD	040006957
2026-04-13	10:15:46	2,282	4.3230	EUR	XMAD	040006967
2026-04-13	10:18:12	2,068	4.3270	EUR	XMAD	040007015
2026-04-13	10:19:17	1,865	4.3270	EUR	XMAD	040007022
2026-04-13	10:23:00	1,945	4.3290	EUR	XMAD	040007103
2026-04-13	10:24:09	1,834	4.3290	EUR	XMAD	040007125
2026-04-13	10:28:14	2,302	4.3330	EUR	XMAD	040007202
2026-04-13	10:28:54	3,921	4.3320	EUR	XMAD	040007216
2026-04-13	10:33:19	3,688	4.3340	EUR	XMAD	040007269
2026-04-13	10:36:17	2,234	4.3350	EUR	XMAD	040007299
2026-04-13	10:38:33	2,775	4.3350	EUR	XMAD	040007311
2026-04-13	10:41:13	2,559	4.3320	EUR	XMAD	040007345
2026-04-13	10:43:40	5	4.3320	EUR	XMAD	040007382
2026-04-13	10:43:40	576	4.3320	EUR	XMAD	040007381

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	10:43:40	2,304	4.3320	EUR	XMAD	040007380
2026-04-13	10:46:15	927	4.3320	EUR	XMAD	040007400
2026-04-13	10:46:15	1,056	4.3320	EUR	XMAD	040007399
2026-04-13	10:50:06	2,038	4.3290	EUR	XMAD	040007509
2026-04-13	10:50:11	162	4.3260	EUR	XMAD	040007514
2026-04-13	10:52:36	162	4.3290	EUR	XMAD	040007550
2026-04-13	10:53:15	3,123	4.3290	EUR	XMAD	040007561
2026-04-13	10:57:01	1,496	4.3260	EUR	XMAD	040007663
2026-04-13	11:00:59	3,643	4.3320	EUR	XMAD	040007737
2026-04-13	11:05:31	1,180	4.3360	EUR	XMAD	040007817
2026-04-13	11:05:31	2,703	4.3360	EUR	XMAD	040007816
2026-04-13	11:06:03	111	4.3360	EUR	XMAD	040007829
2026-04-13	11:06:10	3,027	4.3360	EUR	XMAD	040007831
2026-04-13	11:06:43	3,541	4.3330	EUR	XMAD	040007836
2026-04-13	11:07:25	104	4.3320	EUR	XMAD	040007846
2026-04-13	11:07:26	2,616	4.3320	EUR	XMAD	040007847
2026-04-13	11:11:12	1,822	4.3350	EUR	XMAD	040007907
2026-04-13	11:11:25	158	4.3320	EUR	XMAD	040007914
2026-04-13	11:15:14	34	4.3380	EUR	XMAD	040007968
2026-04-13	11:15:14	3,569	4.3380	EUR	XMAD	040007967
2026-04-13	11:19:16	2,643	4.3380	EUR	XMAD	040008059
2026-04-13	11:23:09	2,078	4.3350	EUR	XMAD	040008102
2026-04-13	11:26:00	2,059	4.3320	EUR	XMAD	040008167
2026-04-13	11:34:43	208	4.3350	EUR	XMAD	040008308
2026-04-13	11:37:33	1,803	4.3350	EUR	XMAD	040008353
2026-04-13	11:39:13	1,105	4.3320	EUR	XMAD	040008382
2026-04-13	11:39:13	2,516	4.3320	EUR	XMAD	040008383
2026-04-13	11:42:30	173	4.3320	EUR	XMAD	040008437
2026-04-13	11:42:46	2,397	4.3320	EUR	XMAD	040008439
2026-04-13	11:50:11	4,115	4.3380	EUR	XMAD	040008573
2026-04-13	11:51:18	3,420	4.3350	EUR	XMAD	040008589
2026-04-13	11:54:32	613	4.3320	EUR	XMAD	040008629
2026-04-13	11:54:32	673	4.3320	EUR	XMAD	040008628
2026-04-13	11:54:32	2,655	4.3320	EUR	XMAD	040008627
2026-04-13	11:57:06	3,431	4.3360	EUR	XMAD	040008691
2026-04-13	11:58:01	1,878	4.3350	EUR	XMAD	040008698
2026-04-13	12:00:10	1,862	4.3410	EUR	XMAD	040008755
2026-04-13	12:00:10	2,054	4.3410	EUR	XMAD	040008756
2026-04-13	12:00:14	201	4.3410	EUR	XMAD	040008757
2026-04-13	12:00:14	2,746	4.3410	EUR	XMAD	040008758
2026-04-13	12:02:05	3,135	4.3380	EUR	XMAD	040008781

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	12:06:23	3,613	4.3380	EUR	XMAD	040008841
2026-04-13	12:09:44	2,092	4.3350	EUR	XMAD	040008953
2026-04-13	12:17:32	3,770	4.3350	EUR	XMAD	040009032
2026-04-13	12:22:07	3,610	4.3320	EUR	XMAD	040009114
2026-04-13	12:22:36	1,895	4.3290	EUR	XMAD	040009146
2026-04-13	12:24:47	2,786	4.3300	EUR	XMAD	040009185
2026-04-13	12:26:44	3,546	4.3260	EUR	XMAD	040009218
2026-04-13	12:32:14	3,452	4.3260	EUR	XMAD	040009356
2026-04-13	12:36:21	271	4.3230	EUR	XMAD	040009480
2026-04-13	12:36:21	3,208	4.3230	EUR	XMAD	040009479
2026-04-13	12:36:28	2,397	4.3210	EUR	XMAD	040009498
2026-04-13	12:37:38	327	4.3210	EUR	XMAD	040009529
2026-04-13	12:37:38	1,705	4.3210	EUR	XMAD	040009530
2026-04-13	12:40:28	3,704	4.3220	EUR	XMAD	040009570
2026-04-13	12:43:35	37	4.3250	EUR	XMAD	040009623
2026-04-13	12:43:35	3,487	4.3250	EUR	XMAD	040009624
2026-04-13	12:45:59	1,908	4.3250	EUR	XMAD	040009700
2026-04-13	12:46:02	3,887	4.3220	EUR	XMAD	040009712
2026-04-13	12:47:30	2,770	4.3240	EUR	XMAD	040009766
2026-04-13	12:50:15	2,968	4.3210	EUR	XMAD	040009792
2026-04-13	12:52:26	1	4.3210	EUR	XMAD	040009862
2026-04-13	12:52:26	2	4.3210	EUR	XMAD	040009861
2026-04-13	12:52:26	1,844	4.3210	EUR	XMAD	040009863
2026-04-13	12:53:57	1,781	4.3210	EUR	XMAD	040009881
2026-04-13	12:55:12	151	4.3180	EUR	XMAD	040009923
2026-04-13	12:55:35	1,768	4.3180	EUR	XMAD	040009925
2026-04-13	12:56:15	1,784	4.3190	EUR	XMAD	040009947
2026-04-13	12:57:18	1,847	4.3160	EUR	XMAD	040009968
2026-04-13	12:59:17	1,949	4.3180	EUR	XMAD	040010038
2026-04-13	13:00:10	1,706	4.3200	EUR	XMAD	040010090
2026-04-13	13:02:26	131	4.3230	EUR	XMAD	040010199
2026-04-13	13:02:40	78	4.3230	EUR	XMAD	040010200
2026-04-13	13:02:40	1,574	4.3230	EUR	XMAD	040010201
2026-04-13	13:04:02	2,108	4.3180	EUR	XMAD	040010223
2026-04-13	13:06:09	10	4.3260	EUR	XMAD	040010273
2026-04-13	13:06:09	1,773	4.3260	EUR	XMAD	040010272
2026-04-13	13:18:45	2,587	4.3310	EUR	XMAD	040010428
2026-04-13	13:20:37	2,670	4.3320	EUR	XMAD	040010460
2026-04-13	13:20:51	1,812	4.3310	EUR	XMAD	040010466
2026-04-13	13:31:18	15	4.3340	EUR	XMAD	040010611
2026-04-13	13:31:23	8	4.3340	EUR	XMAD	040010612

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	13:31:28	6	4.3340	EUR	XMAD	040010613
2026-04-13	13:31:28	2,031	4.3340	EUR	XMAD	040010614
2026-04-13	13:36:40	3,397	4.3370	EUR	XMAD	040010674
2026-04-13	13:43:07	2,590	4.3370	EUR	XMAD	040010756
2026-04-13	13:45:30	198	4.3410	EUR	XMAD	040010843
2026-04-13	13:45:30	3,027	4.3410	EUR	XMAD	040010842
2026-04-13	13:48:01	3,636	4.3450	EUR	XMAD	040010888
2026-04-13	13:52:38	14	4.3420	EUR	XMAD	040010993
2026-04-13	13:52:38	4,029	4.3420	EUR	XMAD	040010994
2026-04-13	13:54:21	2,412	4.3430	EUR	XMAD	040011011
2026-04-13	14:03:23	588	4.3460	EUR	XMAD	040011196
2026-04-13	14:04:10	692	4.3470	EUR	XMAD	040011213
2026-04-13	14:06:14	562	4.3540	EUR	XMAD	040011264
2026-04-13	14:06:14	1,443	4.3540	EUR	XMAD	040011265
2026-04-13	14:06:21	2,357	4.3540	EUR	XMAD	040011266
2026-04-13	14:07:41	1,285	4.3520	EUR	XMAD	040011293
2026-04-13	14:08:48	3,874	4.3530	EUR	XMAD	040011309
2026-04-13	14:12:11	1,441	4.3590	EUR	XMAD	040011384
2026-04-13	14:12:43	819	4.3610	EUR	XMAD	040011399
2026-04-13	14:12:43	1,152	4.3610	EUR	XMAD	040011397
2026-04-13	14:12:43	1,300	4.3610	EUR	XMAD	040011398
2026-04-13	14:15:04	2,804	4.3590	EUR	XMAD	040011476
2026-04-13	14:15:44	3,469	4.3560	EUR	XMAD	040011497
2026-04-13	14:16:26	2,930	4.3530	EUR	XMAD	040011519
2026-04-13	14:17:46	2,438	4.3530	EUR	XMAD	040011543
2026-04-13	14:18:52	1,419	4.3530	EUR	XMAD	040011551
2026-04-13	14:22:39	191	4.3590	EUR	XMAD	040011621
2026-04-13	14:22:39	252	4.3590	EUR	XMAD	040011624
2026-04-13	14:22:39	673	4.3590	EUR	XMAD	040011623
2026-04-13	14:22:39	1,152	4.3590	EUR	XMAD	040011622
2026-04-13	14:26:36	814	4.3620	EUR	XMAD	040011724
2026-04-13	14:26:42	2,107	4.3620	EUR	XMAD	040011736
2026-04-13	14:26:47	2,480	4.3590	EUR	XMAD	040011746
2026-04-13	14:27:55	2,236	4.3560	EUR	XMAD	040011768
2026-04-13	14:28:17	320	4.3530	EUR	XMAD	040011791
2026-04-13	14:28:17	1,721	4.3530	EUR	XMAD	040011790
2026-04-13	14:30:34	2,965	4.3560	EUR	XMAD	040011868
2026-04-13	14:31:00	2,068	4.3560	EUR	XMAD	040011899
2026-04-13	14:32:25	2,855	4.3530	EUR	XMAD	040011955
2026-04-13	14:32:54	1,858	4.3500	EUR	XMAD	040012058
2026-04-13	14:33:53	3,707	4.3540	EUR	XMAD	040012091

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	14:34:49	2,598	4.3510	EUR	XMAD	040012128
2026-04-13	14:37:31	308	4.3510	EUR	XMAD	040012190
2026-04-13	14:37:31	1,300	4.3510	EUR	XMAD	040012192
2026-04-13	14:37:31	1,996	4.3510	EUR	XMAD	040012191
2026-04-13	14:38:56	184	4.3490	EUR	XMAD	040012285
2026-04-13	14:38:56	257	4.3490	EUR	XMAD	040012281
2026-04-13	14:38:56	341	4.3490	EUR	XMAD	040012280
2026-04-13	14:38:56	355	4.3490	EUR	XMAD	040012277
2026-04-13	14:38:56	721	4.3490	EUR	XMAD	040012284
2026-04-13	14:38:56	774	4.3490	EUR	XMAD	040012283
2026-04-13	14:38:56	1,444	4.3490	EUR	XMAD	040012278
2026-04-13	14:38:56	1,584	4.3490	EUR	XMAD	040012276
2026-04-13	14:38:56	1,584	4.3490	EUR	XMAD	040012282
2026-04-13	14:38:56	1,770	4.3490	EUR	XMAD	040012279
2026-04-13	14:38:57	2,038	4.3470	EUR	XMAD	040012286
2026-04-13	14:40:07	2,698	4.3460	EUR	XMAD	040012333
2026-04-13	14:42:33	160	4.3500	EUR	XMAD	040012397
2026-04-13	14:42:47	795	4.3490	EUR	XMAD	040012422
2026-04-13	14:43:19	649	4.3510	EUR	XMAD	040012445
2026-04-13	14:43:19	674	4.3510	EUR	XMAD	040012444
2026-04-13	14:43:19	2,088	4.3510	EUR	XMAD	040012443
2026-04-13	14:44:00	718	4.3520	EUR	XMAD	040012468
2026-04-13	14:44:47	770	4.3530	EUR	XMAD	040012477
2026-04-13	14:44:51	153	4.3530	EUR	XMAD	040012479
2026-04-13	14:45:25	1,152	4.3530	EUR	XMAD	040012513
2026-04-13	14:45:30	11	4.3530	EUR	XMAD	040012519
2026-04-13	14:45:30	438	4.3530	EUR	XMAD	040012518
2026-04-13	14:45:30	1,152	4.3530	EUR	XMAD	040012515
2026-04-13	14:45:30	1,584	4.3530	EUR	XMAD	040012517
2026-04-13	14:45:30	1,968	4.3530	EUR	XMAD	040012516
2026-04-13	14:47:08	3,578	4.3510	EUR	XMAD	040012577
2026-04-13	14:47:56	821	4.3510	EUR	XMAD	040012585
2026-04-13	14:48:45	622	4.3640	EUR	XMAD	040012656
2026-04-13	14:48:45	1,152	4.3640	EUR	XMAD	040012655
2026-04-13	14:48:46	2,198	4.3660	EUR	XMAD	040012675
2026-04-13	14:48:50	1,400	4.3630	EUR	XMAD	040012686
2026-04-13	14:48:50	3,914	4.3630	EUR	XMAD	040012685
2026-04-13	14:48:50	292	4.3660	EUR	XMAD	040012679
2026-04-13	14:48:50	638	4.3660	EUR	XMAD	040012677
2026-04-13	14:48:50	1,439	4.3660	EUR	XMAD	040012678
2026-04-13	14:48:50	1,442	4.3660	EUR	XMAD	040012676

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	14:48:51	910	4.3630	EUR	XMAD	040012687
2026-04-13	14:48:53	580	4.3640	EUR	XMAD	040012690
2026-04-13	14:48:53	1,091	4.3640	EUR	XMAD	040012691
2026-04-13	14:48:53	1,152	4.3640	EUR	XMAD	040012689
2026-04-13	14:48:57	3,088	4.3630	EUR	XMAD	040012694
2026-04-13	14:49:38	1,795	4.3780	EUR	XMAD	040012811
2026-04-13	14:49:45	2,012	4.3810	EUR	XMAD	040012856
2026-04-13	14:49:52	1,850	4.3840	EUR	XMAD	040012863
2026-04-13	14:50:10	1,183	4.3860	EUR	XMAD	040012872
2026-04-13	14:50:10	2,445	4.3860	EUR	XMAD	040012873
2026-04-13	14:51:02	3,772	4.3950	EUR	XMAD	040012982
2026-04-13	14:51:06	2,255	4.3910	EUR	XMAD	040012998
2026-04-13	14:51:09	2,456	4.3910	EUR	XMAD	040013004
2026-04-13	14:51:58	145	4.3840	EUR	XMAD	040013068
2026-04-13	14:51:58	2,622	4.3840	EUR	XMAD	040013067
2026-04-13	14:54:14	1,828	4.3760	EUR	XMAD	040013214
2026-04-13	14:56:34	2,472	4.3830	EUR	XMAD	040013285
2026-04-13	14:59:03	2,434	4.3850	EUR	XMAD	040013407
2026-04-13	14:59:13	657	4.3820	EUR	XMAD	040013412
2026-04-13	14:59:13	2,665	4.3820	EUR	XMAD	040013413
2026-04-13	15:00:09	1,782	4.3850	EUR	XMAD	040013501
2026-04-13	15:00:31	276	4.3850	EUR	XMAD	040013524
2026-04-13	15:00:31	1,152	4.3850	EUR	XMAD	040013523
2026-04-13	15:00:31	1,625	4.3850	EUR	XMAD	040013522
2026-04-13	15:01:02	2,267	4.3880	EUR	XMAD	040013566
2026-04-13	15:02:06	2,073	4.3850	EUR	XMAD	040013650
2026-04-13	15:02:32	1,936	4.3850	EUR	XMAD	040013671
2026-04-13	15:03:12	1,912	4.3820	EUR	XMAD	040013697
2026-04-13	15:04:23	1,799	4.3850	EUR	XMAD	040013787
2026-04-13	15:05:14	3	4.3850	EUR	XMAD	040013832
2026-04-13	15:05:33	1,798	4.3850	EUR	XMAD	040013872
2026-04-13	15:07:28	1,894	4.3890	EUR	XMAD	040014002
2026-04-13	15:07:48	1,782	4.3890	EUR	XMAD	040014033
2026-04-13	15:08:02	1,824	4.3850	EUR	XMAD	040014039
2026-04-13	15:08:20	1,825	4.3820	EUR	XMAD	040014062
2026-04-13	15:11:58	3,188	4.3870	EUR	XMAD	040014183
2026-04-13	15:15:15	1,889	4.3840	EUR	XMAD	040014293
2026-04-13	15:15:24	2,394	4.3790	EUR	XMAD	040014316
2026-04-13	15:21:06	4,027	4.3870	EUR	XMAD	040014469
2026-04-13	15:22:55	2,843	4.3880	EUR	XMAD	040014577
2026-04-13	15:23:24	2,727	4.3840	EUR	XMAD	040014588

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	15:23:25	265	4.3810	EUR	XMAD	040014600
2026-04-13	15:23:25	303	4.3810	EUR	XMAD	040014610
2026-04-13	15:23:25	303	4.3810	EUR	XMAD	040014611
2026-04-13	15:23:25	557	4.3810	EUR	XMAD	040014598
2026-04-13	15:23:25	557	4.3810	EUR	XMAD	040014612
2026-04-13	15:23:25	908	4.3810	EUR	XMAD	040014609
2026-04-13	15:23:25	908	4.3810	EUR	XMAD	040014613
2026-04-13	15:23:25	1,152	4.3810	EUR	XMAD	040014599
2026-04-13	15:23:25	1,417	4.3810	EUR	XMAD	040014608
2026-04-13	15:23:26	501	4.3810	EUR	XMAD	040014614
2026-04-13	15:23:27	179	4.3790	EUR	XMAD	040014619
2026-04-13	15:23:27	2,185	4.3790	EUR	XMAD	040014620
2026-04-13	15:23:27	2,432	4.3790	EUR	XMAD	040014616
2026-04-13	15:23:29	369	4.3790	EUR	XMAD	040014630
2026-04-13	15:23:29	555	4.3790	EUR	XMAD	040014629
2026-04-13	15:23:29	972	4.3790	EUR	XMAD	040014628
2026-04-13	15:23:29	2,309	4.3790	EUR	XMAD	040014626
2026-04-13	15:25:21	1,908	4.3900	EUR	XMAD	040014710
2026-04-13	15:32:53	2,070	4.3970	EUR	XMAD	040014902
2026-04-13	15:33:48	346	4.3990	EUR	XMAD	040014933
2026-04-13	15:33:48	1,428	4.3990	EUR	XMAD	040014932
2026-04-13	15:34:53	431	4.3990	EUR	XMAD	040014978
2026-04-13	15:34:53	532	4.3990	EUR	XMAD	040014979
2026-04-13	15:34:53	848	4.3990	EUR	XMAD	040014982
2026-04-13	15:34:53	1,300	4.3990	EUR	XMAD	040014981
2026-04-13	15:34:53	1,428	4.3990	EUR	XMAD	040014980
2026-04-13	15:36:08	2,501	4.3960	EUR	XMAD	040015036
2026-04-13	15:38:00	1,774	4.3980	EUR	XMAD	040015105
2026-04-13	15:39:15	774	4.4020	EUR	XMAD	040015155
2026-04-13	15:39:15	1,810	4.4020	EUR	XMAD	040015154
2026-04-13	15:39:45	3,311	4.4020	EUR	XMAD	040015159
2026-04-13	15:40:43	414	4.4040	EUR	XMAD	040015183
2026-04-13	15:40:43	811	4.4040	EUR	XMAD	040015181
2026-04-13	15:40:43	932	4.4040	EUR	XMAD	040015182
2026-04-13	15:42:28	3,161	4.4050	EUR	XMAD	040015232
2026-04-13	15:42:28	693	4.4060	EUR	XMAD	040015235
2026-04-13	15:42:28	1,500	4.4060	EUR	XMAD	040015236
2026-04-13	15:42:28	2,274	4.4060	EUR	XMAD	040015237
2026-04-13	15:45:03	941	4.4090	EUR	XMAD	040015292
2026-04-13	15:45:03	1,765	4.4090	EUR	XMAD	040015294
2026-04-13	15:45:03	1,916	4.4090	EUR	XMAD	040015293

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	15:45:24	1,020	4.4080	EUR	XMAD	040015315
2026-04-13	15:45:24	1,423	4.4080	EUR	XMAD	040015316
2026-04-13	15:46:02	3,484	4.4050	EUR	XMAD	040015339
2026-04-13	15:46:46	3,444	4.4050	EUR	XMAD	040015367
2026-04-13	15:47:46	3,549	4.4020	EUR	XMAD	040015412
2026-04-13	15:47:57	1,842	4.4020	EUR	XMAD	040015415
2026-04-13	15:48:08	90	4.4000	EUR	XMAD	040015420
2026-04-13	15:48:08	1,773	4.4000	EUR	XMAD	040015421
2026-04-13	15:51:17	484	4.3950	EUR	XMAD	040015584
2026-04-13	15:51:55	117	4.3980	EUR	XMAD	040015602
2026-04-13	15:51:55	234	4.3980	EUR	XMAD	040015603
2026-04-13	15:51:57	1,550	4.3980	EUR	XMAD	040015604
2026-04-13	15:57:14	66	4.4110	EUR	XMAD	040015725
2026-04-13	15:57:14	247	4.4110	EUR	XMAD	040015727
2026-04-13	15:57:14	1,152	4.4110	EUR	XMAD	040015726
2026-04-13	15:57:14	1,756	4.4110	EUR	XMAD	040015728
2026-04-13	15:57:25	775	4.4100	EUR	XMAD	040015729
2026-04-13	15:57:25	999	4.4100	EUR	XMAD	040015730
2026-04-13	15:57:55	3,735	4.4080	EUR	XMAD	040015747
2026-04-13	15:59:12	2,034	4.4080	EUR	XMAD	040015793
2026-04-13	16:00:10	2,041	4.4050	EUR	XMAD	040015821
2026-04-13	16:00:27	2,473	4.4060	EUR	XMAD	040015834
2026-04-13	16:00:33	3,018	4.4020	EUR	XMAD	040015855
2026-04-13	16:00:46	1,152	4.3970	EUR	XMAD	040015947
2026-04-13	16:00:46	1,579	4.3970	EUR	XMAD	040015948
2026-04-13	16:01:00	1,112	4.3990	EUR	XMAD	040015968
2026-04-13	16:02:36	2,104	4.3990	EUR	XMAD	040016077
2026-04-13	16:04:57	2,618	4.4020	EUR	XMAD	040016180
2026-04-13	16:05:52	1,958	4.4030	EUR	XMAD	040016225
2026-04-13	16:07:11	250	4.4050	EUR	XMAD	040016277
2026-04-13	16:07:11	1,185	4.4050	EUR	XMAD	040016276
2026-04-13	16:08:05	1,804	4.4020	EUR	XMAD	040016317
2026-04-13	16:09:11	1,426	4.4040	EUR	XMAD	040016370
2026-04-13	16:09:23	39	4.4040	EUR	XMAD	040016380
2026-04-13	16:09:23	250	4.4040	EUR	XMAD	040016379
2026-04-13	16:09:23	753	4.4040	EUR	XMAD	040016377
2026-04-13	16:09:23	1,426	4.4040	EUR	XMAD	040016378
2026-04-13	16:09:27	3,884	4.4020	EUR	XMAD	040016386
2026-04-13	16:10:31	2,866	4.4060	EUR	XMAD	040016421
2026-04-13	16:12:01	678	4.4080	EUR	XMAD	040016481
2026-04-13	16:12:01	1,096	4.4080	EUR	XMAD	040016482

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-13	16:12:15	254	4.4070	EUR	XMAD	040016492
2026-04-13	16:12:35	1,919	4.4060	EUR	XMAD	040016494
2026-04-13	16:13:08	250	4.4060	EUR	XMAD	040016534
2026-04-13	16:14:01	250	4.4060	EUR	XMAD	040016562
2026-04-13	16:14:01	1,212	4.4060	EUR	XMAD	040016561
2026-04-13	16:14:01	1,300	4.4060	EUR	XMAD	040016564
2026-04-13	16:14:01	1,756	4.4060	EUR	XMAD	040016563
2026-04-13	16:14:24	371	4.4070	EUR	XMAD	040016577
2026-04-13	16:14:24	622	4.4070	EUR	XMAD	040016576
2026-04-13	16:14:33	682	4.4070	EUR	XMAD	040016578
2026-04-13	16:14:46	474	4.4060	EUR	XMAD	040016602
2026-04-13	16:14:46	1,300	4.4060	EUR	XMAD	040016601
2026-04-13	16:15:27	1,929	4.4040	EUR	XMAD	040016646
2026-04-13	16:15:43	2,898	4.4040	EUR	XMAD	040016651
2026-04-13	16:15:58	101	4.4030	EUR	XMAD	040016658
2026-04-13	16:15:58	2,131	4.4030	EUR	XMAD	040016659
2026-04-13	16:18:42	1,354	4.4030	EUR	XMAD	040016784
2026-04-13	16:18:42	1,426	4.4030	EUR	XMAD	040016783
2026-04-13	16:18:42	1,649	4.4030	EUR	XMAD	040016785
2026-04-13	16:19:26	3,185	4.4030	EUR	XMAD	040016821
2026-04-13	16:19:45	128	4.4010	EUR	XMAD	040016835
2026-04-13	16:41:47	275,185	4.3551	EUR	OTC	
2026-04-14	08:01:00	2,870	4.4650	EUR	XMAD	040000705
2026-04-14	08:01:31	3,565	4.4660	EUR	XMAD	040000795
2026-04-14	08:01:51	1,823	4.4680	EUR	XMAD	040000825
2026-04-14	08:01:52	3,683	4.4650	EUR	XMAD	040000840
2026-04-14	08:02:04	2,234	4.4610	EUR	XMAD	040000856
2026-04-14	08:02:11	880	4.4610	EUR	XMAD	040000890
2026-04-14	08:02:28	3,713	4.4580	EUR	XMAD	040000917
2026-04-14	08:02:48	1,000	4.4710	EUR	XMAD	040001010
2026-04-14	08:02:48	1,726	4.4710	EUR	XMAD	040001011
2026-04-14	08:03:04	289	4.4690	EUR	XMAD	040001076
2026-04-14	08:03:04	354	4.4690	EUR	XMAD	040001078
2026-04-14	08:03:04	1,146	4.4690	EUR	XMAD	040001077
2026-04-14	08:04:24	2,559	4.4690	EUR	XMAD	040001212
2026-04-14	08:05:41	2,988	4.4690	EUR	XMAD	040001305
2026-04-14	08:05:42	2,294	4.4660	EUR	XMAD	040001310
2026-04-14	08:06:45	1,373	4.4670	EUR	XMAD	040001460
2026-04-14	08:06:45	2,296	4.4670	EUR	XMAD	040001461
2026-04-14	08:06:59	3,839	4.4660	EUR	XMAD	040001514
2026-04-14	08:07:02	2,776	4.4630	EUR	XMAD	040001528

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	08:08:01	2,905	4.4810	EUR	XMAD	040001712
2026-04-14	08:08:57	1,900	4.4790	EUR	XMAD	040001853
2026-04-14	08:09:03	2,536	4.4760	EUR	XMAD	040001867
2026-04-14	08:10:14	3,670	4.4760	EUR	XMAD	040001911
2026-04-14	08:10:35	3,659	4.4730	EUR	XMAD	040001932
2026-04-14	08:10:43	1,763	4.4700	EUR	XMAD	040001947
2026-04-14	08:10:56	2,932	4.4680	EUR	XMAD	040001963
2026-04-14	08:11:03	2,060	4.4650	EUR	XMAD	040001965
2026-04-14	08:12:26	2,709	4.4750	EUR	XMAD	040002026
2026-04-14	08:12:41	3,007	4.4720	EUR	XMAD	040002056
2026-04-14	08:13:29	3,254	4.4670	EUR	XMAD	040002093
2026-04-14	08:13:38	1,847	4.4660	EUR	XMAD	040002106
2026-04-14	08:16:06	2,335	4.4660	EUR	XMAD	040002232
2026-04-14	08:16:43	2,404	4.4630	EUR	XMAD	040002249
2026-04-14	08:19:39	3,151	4.4730	EUR	XMAD	040002390
2026-04-14	08:19:42	3,317	4.4700	EUR	XMAD	040002394
2026-04-14	08:19:55	2,195	4.4700	EUR	XMAD	040002406
2026-04-14	08:20:37	2,879	4.4670	EUR	XMAD	040002440
2026-04-14	08:22:36	1,360	4.4730	EUR	XMAD	040002497
2026-04-14	08:22:36	2,293	4.4730	EUR	XMAD	040002496
2026-04-14	08:23:02	3,366	4.4700	EUR	XMAD	040002525
2026-04-14	08:23:42	3,643	4.4670	EUR	XMAD	040002552
2026-04-14	08:23:57	1,146	4.4640	EUR	XMAD	040002562
2026-04-14	08:23:57	2,356	4.4640	EUR	XMAD	040002563
2026-04-14	08:25:41	380	4.4610	EUR	XMAD	040002622
2026-04-14	08:25:42	2,742	4.4610	EUR	XMAD	040002623
2026-04-14	08:26:42	3,342	4.4620	EUR	XMAD	040002663
2026-04-14	08:27:09	237	4.4610	EUR	XMAD	040002703
2026-04-14	08:27:20	2,606	4.4610	EUR	XMAD	040002722
2026-04-14	08:28:05	390	4.4630	EUR	XMAD	040002766
2026-04-14	08:28:05	1,584	4.4630	EUR	XMAD	040002765
2026-04-14	08:29:05	1,659	4.4610	EUR	XMAD	040002775
2026-04-14	08:29:06	128	4.4610	EUR	XMAD	040002782
2026-04-14	08:29:37	1,473	4.4620	EUR	XMAD	040002789
2026-04-14	08:29:37	2,240	4.4620	EUR	XMAD	040002790
2026-04-14	08:33:53	1,334	4.4650	EUR	XMAD	040002917
2026-04-14	08:33:53	2,081	4.4650	EUR	XMAD	040002918
2026-04-14	08:35:28	3,562	4.4640	EUR	XMAD	040002987
2026-04-14	08:37:01	3,562	4.4640	EUR	XMAD	040003019
2026-04-14	08:37:22	2,375	4.4610	EUR	XMAD	040003059
2026-04-14	08:39:54	2,420	4.4650	EUR	XMAD	040003131

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	08:41:27	1,748	4.4700	EUR	XMAD	040003190
2026-04-14	08:42:00	2,858	4.4660	EUR	XMAD	040003209
2026-04-14	08:42:09	930	4.4620	EUR	XMAD	040003222
2026-04-14	08:42:09	1,471	4.4620	EUR	XMAD	040003221
2026-04-14	08:42:28	1,864	4.4600	EUR	XMAD	040003229
2026-04-14	08:44:09	3,194	4.4600	EUR	XMAD	040003301
2026-04-14	08:50:02	931	4.4600	EUR	XMAD	040003446
2026-04-14	08:50:02	1,990	4.4600	EUR	XMAD	040003447
2026-04-14	08:52:56	3,758	4.4600	EUR	XMAD	040003601
2026-04-14	08:53:14	1,845	4.4570	EUR	XMAD	040003622
2026-04-14	08:53:36	1,871	4.4570	EUR	XMAD	040003633
2026-04-14	08:55:00	2,299	4.4620	EUR	XMAD	040003650
2026-04-14	08:57:19	2,258	4.4640	EUR	XMAD	040003731
2026-04-14	08:59:27	1,843	4.4640	EUR	XMAD	040003813
2026-04-14	09:01:14	3,935	4.4610	EUR	XMAD	040003897
2026-04-14	09:01:43	2,531	4.4580	EUR	XMAD	040003929
2026-04-14	09:02:23	1,758	4.4550	EUR	XMAD	040003959
2026-04-14	09:02:42	3,771	4.4520	EUR	XMAD	040003965
2026-04-14	09:07:40	310	4.4650	EUR	XMAD	040004371
2026-04-14	09:07:40	573	4.4650	EUR	XMAD	040004370
2026-04-14	09:07:40	1,062	4.4650	EUR	XMAD	040004369
2026-04-14	09:10:03	2,455	4.4650	EUR	XMAD	040004408
2026-04-14	09:10:37	3,644	4.4620	EUR	XMAD	040004422
2026-04-14	09:11:56	1,978	4.4660	EUR	XMAD	040004500
2026-04-14	09:11:57	693	4.4670	EUR	XMAD	040004502
2026-04-14	09:11:57	1,146	4.4670	EUR	XMAD	040004501
2026-04-14	09:11:57	439	4.4680	EUR	XMAD	040004503
2026-04-14	09:12:01	1,884	4.4650	EUR	XMAD	040004507
2026-04-14	09:12:05	493	4.4660	EUR	XMAD	040004516
2026-04-14	09:12:05	1,300	4.4660	EUR	XMAD	040004515
2026-04-14	09:12:05	2,027	4.4660	EUR	XMAD	040004514
2026-04-14	09:13:44	2,679	4.4650	EUR	XMAD	040004557
2026-04-14	09:16:28	2,795	4.4700	EUR	XMAD	040004650
2026-04-14	09:18:06	3,462	4.4690	EUR	XMAD	040004690
2026-04-14	09:21:14	2,458	4.4720	EUR	XMAD	040004785
2026-04-14	09:22:20	3,497	4.4690	EUR	XMAD	040004804
2026-04-14	09:24:38	2,390	4.4700	EUR	XMAD	040004847
2026-04-14	09:26:58	2,415	4.4700	EUR	XMAD	040004971
2026-04-14	09:31:02	872	4.4760	EUR	XMAD	040005298
2026-04-14	09:31:02	1,786	4.4760	EUR	XMAD	040005297
2026-04-14	09:33:01	681	4.4760	EUR	XMAD	040005423

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	09:33:01	889	4.4760	EUR	XMAD	040005424
2026-04-14	09:33:01	923	4.4760	EUR	XMAD	040005422
2026-04-14	09:37:58	707	4.4790	EUR	XMAD	040005624
2026-04-14	09:38:21	3,112	4.4760	EUR	XMAD	040005636
2026-04-14	09:41:59	1,255	4.4790	EUR	XMAD	040005798
2026-04-14	09:42:12	1,033	4.4790	EUR	XMAD	040005814
2026-04-14	09:42:12	1,892	4.4790	EUR	XMAD	040005815
2026-04-14	09:45:08	1,255	4.4810	EUR	XMAD	040005882
2026-04-14	09:45:08	1,457	4.4810	EUR	XMAD	040005881
2026-04-14	09:45:12	282	4.4810	EUR	XMAD	040005884
2026-04-14	09:45:12	1,447	4.4810	EUR	XMAD	040005883
2026-04-14	09:45:45	3,428	4.4790	EUR	XMAD	040005906
2026-04-14	09:46:25	2,728	4.4760	EUR	XMAD	040005921
2026-04-14	09:50:48	382	4.4770	EUR	XMAD	040006091
2026-04-14	09:50:48	610	4.4780	EUR	XMAD	040006092
2026-04-14	09:50:48	737	4.4780	EUR	XMAD	040006093
2026-04-14	09:53:22	1,135	4.4790	EUR	XMAD	040006192
2026-04-14	09:53:22	1,900	4.4790	EUR	XMAD	040006191
2026-04-14	09:53:38	2,173	4.4760	EUR	XMAD	040006204
2026-04-14	09:56:34	1,800	4.4800	EUR	XMAD	040006303
2026-04-14	09:57:23	686	4.4810	EUR	XMAD	040006354
2026-04-14	09:57:23	1,043	4.4810	EUR	XMAD	040006353
2026-04-14	10:00:52	189	4.4900	EUR	XMAD	040006577
2026-04-14	10:00:52	804	4.4900	EUR	XMAD	040006579
2026-04-14	10:00:52	1,576	4.4900	EUR	XMAD	040006578
2026-04-14	10:00:52	490	4.4910	EUR	XMAD	040006587
2026-04-14	10:00:52	1,239	4.4910	EUR	XMAD	040006586
2026-04-14	10:01:55	3,074	4.4900	EUR	XMAD	040006636
2026-04-14	10:03:32	2,535	4.4900	EUR	XMAD	040006753
2026-04-14	10:05:57	242	4.4880	EUR	XMAD	040006903
2026-04-14	10:05:57	303	4.4880	EUR	XMAD	040006905
2026-04-14	10:05:57	1,000	4.4880	EUR	XMAD	040006904
2026-04-14	10:06:12	2,852	4.4870	EUR	XMAD	040006906
2026-04-14	10:08:10	3,387	4.4860	EUR	XMAD	040006950
2026-04-14	10:11:18	1,044	4.4910	EUR	XMAD	040007042
2026-04-14	10:11:18	1,252	4.4910	EUR	XMAD	040007041
2026-04-14	10:11:58	673	4.4890	EUR	XMAD	040007108
2026-04-14	10:11:58	2,099	4.4890	EUR	XMAD	040007107
2026-04-14	10:12:36	3,355	4.4860	EUR	XMAD	040007198
2026-04-14	10:13:56	2,460	4.4900	EUR	XMAD	040007300
2026-04-14	10:14:25	2,382	4.4860	EUR	XMAD	040007325

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	10:15:56	3,981	4.4860	EUR	XMAD	040007458
2026-04-14	10:16:07	4,012	4.4830	EUR	XMAD	040007463
2026-04-14	10:19:57	2,720	4.4810	EUR	XMAD	040007763
2026-04-14	10:24:50	3,391	4.4840	EUR	XMAD	040008023
2026-04-14	10:26:03	1,745	4.4810	EUR	XMAD	040008087
2026-04-14	10:26:05	2,000	4.4810	EUR	XMAD	040008090
2026-04-14	10:29:59	3,063	4.4820	EUR	XMAD	040008227
2026-04-14	10:30:00	3,059	4.4780	EUR	XMAD	040008257
2026-04-14	10:30:25	3,445	4.4750	EUR	XMAD	040008288
2026-04-14	10:31:33	2,157	4.4750	EUR	XMAD	040008315
2026-04-14	10:35:39	3,546	4.4770	EUR	XMAD	040008462
2026-04-14	10:37:15	1,906	4.4770	EUR	XMAD	040008497
2026-04-14	10:37:22	155	4.4770	EUR	XMAD	040008501
2026-04-14	10:37:22	670	4.4770	EUR	XMAD	040008500
2026-04-14	10:39:09	747	4.4740	EUR	XMAD	040008538
2026-04-14	10:39:09	2,418	4.4740	EUR	XMAD	040008539
2026-04-14	10:41:56	3,137	4.4740	EUR	XMAD	040008579
2026-04-14	10:47:05	260	4.4710	EUR	XMAD	040008692
2026-04-14	10:47:05	1,602	4.4710	EUR	XMAD	040008691
2026-04-14	10:48:14	2,551	4.4680	EUR	XMAD	040008719
2026-04-14	10:48:36	3,615	4.4690	EUR	XMAD	040008725
2026-04-14	10:48:53	938	4.4690	EUR	XMAD	040008730
2026-04-14	10:49:41	3,718	4.4720	EUR	XMAD	040008758
2026-04-14	10:54:39	2,294	4.4820	EUR	XMAD	040008895
2026-04-14	10:57:13	2,300	4.4870	EUR	XMAD	040009043
2026-04-14	11:02:14	1,752	4.4950	EUR	XMAD	040009247
2026-04-14	11:10:50	3,384	4.5010	EUR	XMAD	040009482
2026-04-14	11:20:57	387	4.5050	EUR	XMAD	040009852
2026-04-14	11:20:57	2,855	4.5050	EUR	XMAD	040009853
2026-04-14	11:21:54	1,038	4.5010	EUR	XMAD	040009914
2026-04-14	11:21:54	2,325	4.5010	EUR	XMAD	040009915
2026-04-14	11:22:32	2,809	4.5010	EUR	XMAD	040009932
2026-04-14	11:26:44	7	4.4980	EUR	XMAD	040010136
2026-04-14	11:26:44	681	4.4980	EUR	XMAD	040010135
2026-04-14	11:26:44	1,138	4.4980	EUR	XMAD	040010134
2026-04-14	11:29:22	3,115	4.4980	EUR	XMAD	040010197
2026-04-14	11:29:49	100	4.4970	EUR	XMAD	040010223
2026-04-14	11:29:49	3,458	4.4970	EUR	XMAD	040010224
2026-04-14	11:33:07	2,690	4.4930	EUR	XMAD	040010250
2026-04-14	11:36:40	3,844	4.4950	EUR	XMAD	040010311
2026-04-14	11:38:33	2,768	4.4920	EUR	XMAD	040010337

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	11:39:02	686	4.4890	EUR	XMAD	040010365
2026-04-14	11:39:02	1,829	4.4890	EUR	XMAD	040010366
2026-04-14	11:40:58	1,714	4.4930	EUR	XMAD	040010402
2026-04-14	11:41:23	619	4.4930	EUR	XMAD	040010415
2026-04-14	11:50:52	763	4.4990	EUR	XMAD	040010635
2026-04-14	11:51:17	2,688	4.4990	EUR	XMAD	040010654
2026-04-14	11:52:34	2,974	4.4990	EUR	XMAD	040010693
2026-04-14	11:53:26	2,519	4.4960	EUR	XMAD	040010721
2026-04-14	11:53:42	2,298	4.4930	EUR	XMAD	040010723
2026-04-14	11:57:10	932	4.4900	EUR	XMAD	040010852
2026-04-14	11:57:10	2,354	4.4900	EUR	XMAD	040010853
2026-04-14	11:58:44	155	4.4890	EUR	XMAD	040010876
2026-04-14	11:58:44	3,522	4.4890	EUR	XMAD	040010875
2026-04-14	11:59:13	909	4.4860	EUR	XMAD	040010889
2026-04-14	11:59:23	1,679	4.4860	EUR	XMAD	040010890
2026-04-14	12:00:24	2,494	4.4860	EUR	XMAD	040010903
2026-04-14	12:07:20	2,132	4.4900	EUR	XMAD	040011039
2026-04-14	12:09:03	2,495	4.4900	EUR	XMAD	040011069
2026-04-14	12:11:06	1,381	4.4940	EUR	XMAD	040011259
2026-04-14	12:11:06	1,760	4.4940	EUR	XMAD	040011258
2026-04-14	12:14:34	4,032	4.4930	EUR	XMAD	040011402
2026-04-14	12:15:34	681	4.4930	EUR	XMAD	040011418
2026-04-14	12:15:34	767	4.4930	EUR	XMAD	040011417
2026-04-14	12:15:34	2,081	4.4930	EUR	XMAD	040011419
2026-04-14	12:18:10	3,712	4.4930	EUR	XMAD	040011524
2026-04-14	12:21:00	3,559	4.4960	EUR	XMAD	040011586
2026-04-14	12:21:21	2,081	4.4930	EUR	XMAD	040011591
2026-04-14	12:23:03	175	4.4900	EUR	XMAD	040011648
2026-04-14	12:23:03	2,405	4.4900	EUR	XMAD	040011647
2026-04-14	12:26:12	908	4.4910	EUR	XMAD	040011709
2026-04-14	12:30:04	1,862	4.4910	EUR	XMAD	040011781
2026-04-14	12:33:32	2,179	4.4900	EUR	XMAD	040011853
2026-04-14	12:37:15	854	4.4900	EUR	XMAD	040011943
2026-04-14	12:37:15	1,858	4.4900	EUR	XMAD	040011942
2026-04-14	12:38:43	3,359	4.4900	EUR	XMAD	040012057
2026-04-14	12:41:18	561	4.4910	EUR	XMAD	040012119
2026-04-14	12:41:18	3,169	4.4910	EUR	XMAD	040012120
2026-04-14	12:47:20	392	4.4900	EUR	XMAD	040012226
2026-04-14	12:47:20	1,156	4.4900	EUR	XMAD	040012228
2026-04-14	12:47:20	1,839	4.4900	EUR	XMAD	040012227
2026-04-14	12:51:33	193	4.4870	EUR	XMAD	040012311

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	12:51:33	1,831	4.4870	EUR	XMAD	040012312
2026-04-14	12:52:47	252	4.4870	EUR	XMAD	040012334
2026-04-14	12:52:47	601	4.4870	EUR	XMAD	040012335
2026-04-14	12:52:47	1,217	4.4870	EUR	XMAD	040012333
2026-04-14	12:54:19	3,178	4.4870	EUR	XMAD	040012349
2026-04-14	12:58:17	617	4.5120	EUR	XMAD	040012658
2026-04-14	12:58:17	198	4.5130	EUR	XMAD	040012662
2026-04-14	12:58:17	345	4.5130	EUR	XMAD	040012661
2026-04-14	12:58:17	815	4.5130	EUR	XMAD	040012660
2026-04-14	12:58:17	1,146	4.5130	EUR	XMAD	040012663
2026-04-14	12:58:17	1,708	4.5130	EUR	XMAD	040012659
2026-04-14	12:58:17	3,121	4.5130	EUR	XMAD	040012666
2026-04-14	12:58:17	264	4.5140	EUR	XMAD	040012665
2026-04-14	12:58:17	1,246	4.5140	EUR	XMAD	040012664
2026-04-14	12:58:18	253	4.5120	EUR	XMAD	040012670
2026-04-14	12:58:18	830	4.5120	EUR	XMAD	040012669
2026-04-14	12:58:18	922	4.5120	EUR	XMAD	040012671
2026-04-14	12:58:19	1,827	4.5100	EUR	XMAD	040012677
2026-04-14	12:58:19	1,146	4.5110	EUR	XMAD	040012678
2026-04-14	12:58:19	1,856	4.5110	EUR	XMAD	040012683
2026-04-14	12:58:19	2,371	4.5110	EUR	XMAD	040012681
2026-04-14	12:58:19	151	4.5120	EUR	XMAD	040012680
2026-04-14	12:58:19	1,708	4.5120	EUR	XMAD	040012679
2026-04-14	12:58:32	1,843	4.5080	EUR	XMAD	040012703
2026-04-14	13:02:54	1,917	4.5150	EUR	XMAD	040013170
2026-04-14	13:05:18	1,848	4.5070	EUR	XMAD	040013261
2026-04-14	13:13:48	1,890	4.5090	EUR	XMAD	040013381
2026-04-14	13:18:06	3,015	4.5120	EUR	XMAD	040013474
2026-04-14	13:19:37	250	4.5090	EUR	XMAD	040013492
2026-04-14	13:20:00	3,115	4.5090	EUR	XMAD	040013497
2026-04-14	13:20:36	1,941	4.5060	EUR	XMAD	040013507
2026-04-14	13:20:45	2,073	4.5030	EUR	XMAD	040013508
2026-04-14	13:22:48	2,766	4.5000	EUR	XMAD	040013576
2026-04-14	13:26:32	2,543	4.5070	EUR	XMAD	040013651
2026-04-14	13:26:33	2,925	4.5070	EUR	XMAD	040013656
2026-04-14	13:30:09	1,146	4.5290	EUR	XMAD	040013857
2026-04-14	13:30:09	1,684	4.5290	EUR	XMAD	040013858
2026-04-14	13:30:09	2,913	4.5290	EUR	XMAD	040013856
2026-04-14	13:32:05	1,964	4.5090	EUR	XMAD	040014009
2026-04-14	13:35:07	1,747	4.5100	EUR	XMAD	040014057
2026-04-14	13:37:25	2,636	4.5100	EUR	XMAD	040014081

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	13:40:14	1,835	4.5100	EUR	XMAD	040014133
2026-04-14	13:42:17	1,786	4.5120	EUR	XMAD	040014167
2026-04-14	13:42:46	1,798	4.5130	EUR	XMAD	040014180
2026-04-14	13:43:01	1,817	4.5100	EUR	XMAD	040014188
2026-04-14	13:43:46	1,832	4.5100	EUR	XMAD	040014213
2026-04-14	13:50:13	154	4.5120	EUR	XMAD	040014346
2026-04-14	13:50:13	681	4.5120	EUR	XMAD	040014345
2026-04-14	13:50:13	1,004	4.5120	EUR	XMAD	040014344
2026-04-14	13:52:35	3,021	4.5120	EUR	XMAD	040014396
2026-04-14	13:57:26	1,825	4.5090	EUR	XMAD	040014500
2026-04-14	14:00:41	1,788	4.5060	EUR	XMAD	040014549
2026-04-14	14:01:48	241	4.5030	EUR	XMAD	040014566
2026-04-14	14:01:48	1,741	4.5030	EUR	XMAD	040014565
2026-04-14	14:07:26	1,992	4.5110	EUR	XMAD	040014663
2026-04-14	14:07:39	2,606	4.5090	EUR	XMAD	040014669
2026-04-14	14:09:20	2,248	4.5060	EUR	XMAD	040014679
2026-04-14	14:11:56	2,343	4.5090	EUR	XMAD	040014740
2026-04-14	14:20:27	2,042	4.5120	EUR	XMAD	040014949
2026-04-14	14:21:06	2,325	4.5090	EUR	XMAD	040014966
2026-04-14	14:25:00	3,140	4.5090	EUR	XMAD	040015092
2026-04-14	14:26:00	2,954	4.5060	EUR	XMAD	040015117
2026-04-14	14:30:08	3,560	4.5060	EUR	XMAD	040015209
2026-04-14	14:30:11	2,631	4.5030	EUR	XMAD	040015234
2026-04-14	14:30:29	1,378	4.5000	EUR	XMAD	040015252
2026-04-14	14:32:01	3,049	4.5090	EUR	XMAD	040015370
2026-04-14	14:32:15	3,394	4.5090	EUR	XMAD	040015380
2026-04-14	14:32:46	3,089	4.5060	EUR	XMAD	040015413
2026-04-14	14:32:57	3,432	4.5030	EUR	XMAD	040015424
2026-04-14	14:33:36	582	4.5070	EUR	XMAD	040015493
2026-04-14	14:33:36	1,352	4.5070	EUR	XMAD	040015494
2026-04-14	14:33:45	2,676	4.5040	EUR	XMAD	040015505
2026-04-14	14:33:53	3,735	4.5040	EUR	XMAD	040015512
2026-04-14	14:34:52	3,666	4.5090	EUR	XMAD	040015621
2026-04-14	14:35:00	3,522	4.5060	EUR	XMAD	040015629
2026-04-14	14:35:12	3,805	4.5100	EUR	XMAD	040015645
2026-04-14	14:35:29	3,215	4.5100	EUR	XMAD	040015680
2026-04-14	14:36:15	416	4.5160	EUR	XMAD	040015743
2026-04-14	14:36:15	681	4.5160	EUR	XMAD	040015744
2026-04-14	14:36:15	1,269	4.5160	EUR	XMAD	040015745
2026-04-14	14:36:44	1,809	4.5160	EUR	XMAD	040015773
2026-04-14	14:37:15	3,175	4.5170	EUR	XMAD	040015858

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	14:38:47	277	4.5240	EUR	XMAD	040015952
2026-04-14	14:38:47	2,289	4.5240	EUR	XMAD	040015953
2026-04-14	14:38:50	184	4.5210	EUR	XMAD	040015956
2026-04-14	14:38:50	681	4.5210	EUR	XMAD	040015957
2026-04-14	14:38:50	1,190	4.5210	EUR	XMAD	040015958
2026-04-14	14:39:20	26	4.5170	EUR	XMAD	040015983
2026-04-14	14:39:20	26	4.5170	EUR	XMAD	040015984
2026-04-14	14:39:20	1,684	4.5170	EUR	XMAD	040015985
2026-04-14	14:40:45	2	4.5180	EUR	XMAD	040016078
2026-04-14	14:41:23	3,400	4.5180	EUR	XMAD	040016101
2026-04-14	14:41:56	2,102	4.5150	EUR	XMAD	040016125
2026-04-14	14:43:31	1,957	4.5180	EUR	XMAD	040016397
2026-04-14	14:44:04	2,022	4.5180	EUR	XMAD	040016439
2026-04-14	14:44:49	2,386	4.5150	EUR	XMAD	040016482
2026-04-14	14:45:15	2,662	4.5120	EUR	XMAD	040016520
2026-04-14	14:45:32	378	4.5130	EUR	XMAD	040016538
2026-04-14	14:45:32	2,038	4.5130	EUR	XMAD	040016537
2026-04-14	14:46:43	2,132	4.5140	EUR	XMAD	040016583
2026-04-14	14:48:54	2,032	4.5120	EUR	XMAD	040016678
2026-04-14	14:48:59	1,771	4.5090	EUR	XMAD	040016686
2026-04-14	14:49:11	2,207	4.5070	EUR	XMAD	040016692
2026-04-14	14:50:04	1,779	4.5100	EUR	XMAD	040016708
2026-04-14	14:52:04	3,359	4.5100	EUR	XMAD	040016783
2026-04-14	14:52:09	1,783	4.5070	EUR	XMAD	040016785
2026-04-14	14:53:55	2,019	4.5040	EUR	XMAD	040016860
2026-04-14	14:55:00	3,019	4.5040	EUR	XMAD	040016913
2026-04-14	14:58:01	517	4.5060	EUR	XMAD	040017040
2026-04-14	14:58:01	568	4.5060	EUR	XMAD	040017037
2026-04-14	14:58:01	681	4.5060	EUR	XMAD	040017039
2026-04-14	14:58:01	770	4.5060	EUR	XMAD	040017038
2026-04-14	14:59:37	1,121	4.5080	EUR	XMAD	040017075
2026-04-14	14:59:37	1,836	4.5080	EUR	XMAD	040017074
2026-04-14	14:59:56	2	4.5080	EUR	XMAD	040017097
2026-04-14	15:01:17	304	4.5140	EUR	XMAD	040017163
2026-04-14	15:01:17	415	4.5140	EUR	XMAD	040017166
2026-04-14	15:01:17	573	4.5140	EUR	XMAD	040017164
2026-04-14	15:01:17	1,719	4.5140	EUR	XMAD	040017165
2026-04-14	15:02:32	2,632	4.5110	EUR	XMAD	040017209
2026-04-14	15:04:09	3,353	4.5110	EUR	XMAD	040017271
2026-04-14	15:04:31	681	4.5110	EUR	XMAD	040017300
2026-04-14	15:04:31	681	4.5110	EUR	XMAD	040017301

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:04:31	893	4.5110	EUR	XMAD	040017302
2026-04-14	15:04:31	937	4.5110	EUR	XMAD	040017299
2026-04-14	15:04:38	2,855	4.5140	EUR	XMAD	040017304
2026-04-14	15:05:13	185	4.5110	EUR	XMAD	040017323
2026-04-14	15:05:13	2,044	4.5110	EUR	XMAD	040017322
2026-04-14	15:08:10	3,142	4.5140	EUR	XMAD	040017503
2026-04-14	15:08:41	1,162	4.5150	EUR	XMAD	040017544
2026-04-14	15:08:41	1,487	4.5150	EUR	XMAD	040017545
2026-04-14	15:09:39	2,327	4.5190	EUR	XMAD	040017623
2026-04-14	15:10:23	2,251	4.5200	EUR	XMAD	040017700
2026-04-14	15:10:54	3,251	4.5230	EUR	XMAD	040017714
2026-04-14	15:11:05	1,953	4.5200	EUR	XMAD	040017725
2026-04-14	15:12:32	2,106	4.5150	EUR	XMAD	040017800
2026-04-14	15:13:21	3,203	4.5120	EUR	XMAD	040017836
2026-04-14	15:15:45	3,117	4.5140	EUR	XMAD	040017945
2026-04-14	15:15:59	1,768	4.5150	EUR	XMAD	040017954
2026-04-14	15:18:11	1,787	4.5160	EUR	XMAD	040018097
2026-04-14	15:18:26	1,903	4.5130	EUR	XMAD	040018117
2026-04-14	15:23:58	2,010	4.5330	EUR	XMAD	040018417
2026-04-14	15:24:24	3,016	4.5340	EUR	XMAD	040018431
2026-04-14	15:24:38	2,828	4.5360	EUR	XMAD	040018456
2026-04-14	15:25:46	311	4.5360	EUR	XMAD	040018514
2026-04-14	15:25:46	2,659	4.5360	EUR	XMAD	040018515
2026-04-14	15:27:45	2,191	4.5350	EUR	XMAD	040018601
2026-04-14	15:30:49	3,194	4.5320	EUR	XMAD	040018731
2026-04-14	15:31:20	2,850	4.5320	EUR	XMAD	040018766
2026-04-14	15:32:29	3,710	4.5320	EUR	XMAD	040018812
2026-04-14	15:33:19	2,588	4.5290	EUR	XMAD	040018876
2026-04-14	15:35:53	2,748	4.5410	EUR	XMAD	040019036
2026-04-14	15:36:01	1,982	4.5410	EUR	XMAD	040019116
2026-04-14	15:38:17	359	4.5380	EUR	XMAD	040019212
2026-04-14	15:38:17	2,302	4.5380	EUR	XMAD	040019213
2026-04-14	15:39:10	42	4.5350	EUR	XMAD	040019249
2026-04-14	15:39:10	75	4.5350	EUR	XMAD	040019250
2026-04-14	15:39:10	103	4.5350	EUR	XMAD	040019248
2026-04-14	15:43:00	470	4.5350	EUR	XMAD	040019466
2026-04-14	15:43:00	541	4.5350	EUR	XMAD	040019464
2026-04-14	15:43:00	1,886	4.5350	EUR	XMAD	040019465
2026-04-14	15:43:04	1,729	4.5330	EUR	XMAD	040019469
2026-04-14	15:43:16	87	4.5320	EUR	XMAD	040019472
2026-04-14	15:43:16	2,184	4.5320	EUR	XMAD	040019473

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	15:44:58	471	4.5350	EUR	XMAD	040019561
2026-04-14	15:44:58	685	4.5350	EUR	XMAD	040019562
2026-04-14	15:47:46	685	4.5400	EUR	XMAD	040019691
2026-04-14	15:47:46	1,220	4.5400	EUR	XMAD	040019689
2026-04-14	15:47:46	1,484	4.5400	EUR	XMAD	040019690
2026-04-14	15:47:46	1,656	4.5400	EUR	XMAD	040019692
2026-04-14	15:47:46	3,494	4.5400	EUR	XMAD	040019684
2026-04-14	15:49:42	1,729	4.5420	EUR	XMAD	040019789
2026-04-14	15:49:58	681	4.5420	EUR	XMAD	040019796
2026-04-14	15:49:58	715	4.5420	EUR	XMAD	040019793
2026-04-14	15:49:58	1,300	4.5420	EUR	XMAD	040019795
2026-04-14	15:49:58	1,983	4.5420	EUR	XMAD	040019794
2026-04-14	15:50:27	2,748	4.5400	EUR	XMAD	040019826
2026-04-14	15:53:28	4,219	4.5420	EUR	XMAD	040019997
2026-04-14	15:53:29	1	4.5410	EUR	XMAD	040020000
2026-04-14	15:53:33	2,095	4.5410	EUR	XMAD	040020015
2026-04-14	15:53:45	2,995	4.5400	EUR	XMAD	040020029
2026-04-14	15:54:04	647	4.5360	EUR	XMAD	040020060
2026-04-14	15:54:04	3,291	4.5360	EUR	XMAD	040020059
2026-04-14	15:55:03	773	4.5360	EUR	XMAD	040020097
2026-04-14	15:55:06	1,271	4.5360	EUR	XMAD	040020098
2026-04-14	15:58:02	1,797	4.5370	EUR	XMAD	040020248
2026-04-14	16:00:01	483	4.5330	EUR	XMAD	040020387
2026-04-14	16:00:01	567	4.5330	EUR	XMAD	040020385
2026-04-14	16:00:01	681	4.5330	EUR	XMAD	040020386
2026-04-14	16:00:57	1,748	4.5280	EUR	XMAD	040020452
2026-04-14	16:01:12	3,182	4.5270	EUR	XMAD	040020466
2026-04-14	16:01:24	681	4.5260	EUR	XMAD	040020476
2026-04-14	16:01:44	1,126	4.5260	EUR	XMAD	040020491
2026-04-14	16:02:50	1,866	4.5260	EUR	XMAD	040020596
2026-04-14	16:04:38	833	4.5260	EUR	XMAD	040020786
2026-04-14	16:04:38	962	4.5260	EUR	XMAD	040020785
2026-04-14	16:04:38	1,886	4.5260	EUR	XMAD	040020784
2026-04-14	16:05:07	2,817	4.5230	EUR	XMAD	040020808
2026-04-14	16:05:34	2,149	4.5180	EUR	XMAD	040020822
2026-04-14	16:05:36	2,122	4.5150	EUR	XMAD	040020837
2026-04-14	16:07:39	2,124	4.5190	EUR	XMAD	040020932
2026-04-14	16:09:08	731	4.5170	EUR	XMAD	040020978
2026-04-14	16:09:08	1,245	4.5170	EUR	XMAD	040020976
2026-04-14	16:09:08	1,300	4.5170	EUR	XMAD	040020977
2026-04-14	16:09:13	1,850	4.5160	EUR	XMAD	040020981

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-14	16:09:30	1,736	4.5160	EUR	XMAD	040020987
2026-04-14	16:10:27	1,845	4.5160	EUR	XMAD	040021061
2026-04-14	16:10:36	1,719	4.5130	EUR	XMAD	040021067
2026-04-14	16:12:02	1,731	4.5140	EUR	XMAD	040021146
2026-04-14	16:12:55	1,729	4.5140	EUR	XMAD	040021208
2026-04-14	16:12:56	1,932	4.5130	EUR	XMAD	040021215
2026-04-14	16:14:10	1,915	4.5160	EUR	XMAD	040021263
2026-04-14	16:14:58	3,050	4.5160	EUR	XMAD	040021273
2026-04-14	16:15:00	360	4.5130	EUR	XMAD	040021277
2026-04-14	16:15:00	681	4.5130	EUR	XMAD	040021278
2026-04-14	16:15:00	920	4.5130	EUR	XMAD	040021279
2026-04-14	16:15:42	2,646	4.5130	EUR	XMAD	040021325
2026-04-14	16:17:05	1,245	4.5160	EUR	XMAD	040021401
2026-04-14	16:17:23	1,907	4.5160	EUR	XMAD	040021407
2026-04-14	16:17:36	656	4.5160	EUR	XMAD	040021425
2026-04-14	16:17:36	1,073	4.5160	EUR	XMAD	040021424
2026-04-14	16:18:16	4,036	4.5160	EUR	XMAD	040021482
2026-04-14	16:19:05	361	4.5160	EUR	XMAD	040021530
2026-04-14	16:52:49	278,853	4.4953	EUR	OTC	
2026-04-15	08:00:15	3,810	4.5540	EUR	XMAD	040000624
2026-04-15	08:00:16	1,164	4.5550	EUR	XMAD	040000633
2026-04-15	08:00:16	3,384	4.5550	EUR	XMAD	040000636
2026-04-15	08:00:16	132	4.5570	EUR	XMAD	040000635
2026-04-15	08:00:16	591	4.5570	EUR	XMAD	040000634
2026-04-15	08:00:23	421	4.5550	EUR	XMAD	040000681
2026-04-15	08:00:23	2,328	4.5550	EUR	XMAD	040000679
2026-04-15	08:00:23	1,858	4.5580	EUR	XMAD	040000673
2026-04-15	08:00:23	1,164	4.5590	EUR	XMAD	040000684
2026-04-15	08:00:23	1,384	4.5590	EUR	XMAD	040000685
2026-04-15	08:01:30	1,843	4.5620	EUR	XMAD	040000813
2026-04-15	08:01:36	2,766	4.5610	EUR	XMAD	040000817
2026-04-15	08:02:03	2,070	4.5610	EUR	XMAD	040000864
2026-04-15	08:02:03	1,930	4.5640	EUR	XMAD	040000861
2026-04-15	08:04:04	389	4.5680	EUR	XMAD	040000961
2026-04-15	08:04:04	418	4.5680	EUR	XMAD	040000962
2026-04-15	08:04:04	389	4.5690	EUR	XMAD	040000964
2026-04-15	08:04:04	421	4.5690	EUR	XMAD	040000963
2026-04-15	08:04:04	132	4.5700	EUR	XMAD	040000965
2026-04-15	08:04:07	1,927	4.5720	EUR	XMAD	040000983
2026-04-15	08:05:51	3,745	4.5840	EUR	XMAD	040001160
2026-04-15	08:06:47	2,169	4.5780	EUR	XMAD	040001231

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	08:06:47	3,194	4.5810	EUR	XMAD	040001222
2026-04-15	08:07:27	660	4.5790	EUR	XMAD	040001281
2026-04-15	08:07:27	660	4.5790	EUR	XMAD	040001282
2026-04-15	08:07:27	673	4.5790	EUR	XMAD	040001283
2026-04-15	08:07:27	1,431	4.5790	EUR	XMAD	040001280
2026-04-15	08:09:58	26	4.5890	EUR	XMAD	040001475
2026-04-15	08:09:58	3,433	4.5890	EUR	XMAD	040001476
2026-04-15	08:10:31	3,683	4.5860	EUR	XMAD	040001533
2026-04-15	08:11:37	3,909	4.5940	EUR	XMAD	040001584
2026-04-15	08:11:41	2,426	4.5940	EUR	XMAD	040001614
2026-04-15	08:12:03	2,776	4.5910	EUR	XMAD	040001638
2026-04-15	08:12:40	112	4.5880	EUR	XMAD	040001668
2026-04-15	08:13:31	1,000	4.5880	EUR	XMAD	040001715
2026-04-15	08:14:34	2,618	4.5940	EUR	XMAD	040001771
2026-04-15	08:14:47	294	4.5910	EUR	XMAD	040001781
2026-04-15	08:15:12	2,563	4.5910	EUR	XMAD	040001798
2026-04-15	08:15:18	753	4.5880	EUR	XMAD	040001809
2026-04-15	08:15:31	3,152	4.5870	EUR	XMAD	040001817
2026-04-15	08:15:51	2,217	4.5830	EUR	XMAD	040001831
2026-04-15	08:16:18	1,993	4.5790	EUR	XMAD	040001849
2026-04-15	08:16:57	1,784	4.5890	EUR	XMAD	040001904
2026-04-15	08:16:57	3,600	4.5890	EUR	XMAD	040001914
2026-04-15	08:17:15	2,411	4.5860	EUR	XMAD	040001945
2026-04-15	08:17:52	3,817	4.5910	EUR	XMAD	040002000
2026-04-15	08:18:57	453	4.5890	EUR	XMAD	040002064
2026-04-15	08:18:57	1,164	4.5890	EUR	XMAD	040002062
2026-04-15	08:18:57	1,164	4.5890	EUR	XMAD	040002063
2026-04-15	08:19:25	3,445	4.5860	EUR	XMAD	040002092
2026-04-15	08:22:01	582	4.5830	EUR	XMAD	040002208
2026-04-15	08:22:01	1,164	4.5830	EUR	XMAD	040002206
2026-04-15	08:22:09	208	4.5830	EUR	XMAD	040002209
2026-04-15	08:25:41	2,208	4.5870	EUR	XMAD	040002323
2026-04-15	08:26:25	2,171	4.5830	EUR	XMAD	040002349
2026-04-15	08:27:01	3,895	4.5830	EUR	XMAD	040002381
2026-04-15	08:27:18	2,786	4.5790	EUR	XMAD	040002399
2026-04-15	08:27:56	2,777	4.5750	EUR	XMAD	040002430
2026-04-15	08:28:21	485	4.5710	EUR	XMAD	040002470
2026-04-15	08:28:21	660	4.5710	EUR	XMAD	040002469
2026-04-15	08:28:21	931	4.5710	EUR	XMAD	040002468
2026-04-15	08:32:23	2,510	4.5820	EUR	XMAD	040002656
2026-04-15	08:32:31	2,617	4.5790	EUR	XMAD	040002674

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	08:32:51	1,918	4.5790	EUR	XMAD	040002688
2026-04-15	08:34:00	2,078	4.5790	EUR	XMAD	040002748
2026-04-15	08:36:09	2,905	4.5830	EUR	XMAD	040002820
2026-04-15	08:38:40	2,791	4.5850	EUR	XMAD	040002907
2026-04-15	08:39:27	1,921	4.5870	EUR	XMAD	040002942
2026-04-15	08:40:14	2,050	4.5820	EUR	XMAD	040002972
2026-04-15	08:40:48	3,783	4.5790	EUR	XMAD	040002987
2026-04-15	08:41:42	530	4.5750	EUR	XMAD	040002996
2026-04-15	08:41:42	660	4.5750	EUR	XMAD	040002997
2026-04-15	08:41:42	2,331	4.5750	EUR	XMAD	040002998
2026-04-15	08:42:00	3,421	4.5720	EUR	XMAD	040003021
2026-04-15	08:43:15	907	4.5730	EUR	XMAD	040003069
2026-04-15	08:43:15	2,264	4.5730	EUR	XMAD	040003070
2026-04-15	08:45:20	2,403	4.5740	EUR	XMAD	040003185
2026-04-15	08:45:36	1,500	4.5710	EUR	XMAD	040003215
2026-04-15	08:46:59	3,848	4.5760	EUR	XMAD	040003260
2026-04-15	08:47:48	1,849	4.5740	EUR	XMAD	040003288
2026-04-15	08:51:25	3,635	4.5830	EUR	XMAD	040003426
2026-04-15	08:54:46	1,845	4.5820	EUR	XMAD	040003669
2026-04-15	08:55:38	2,367	4.5830	EUR	XMAD	040003679
2026-04-15	08:55:50	3,720	4.5790	EUR	XMAD	040003693
2026-04-15	08:57:05	3,245	4.5810	EUR	XMAD	040003735
2026-04-15	08:59:38	799	4.5800	EUR	XMAD	040003789
2026-04-15	08:59:38	1,010	4.5800	EUR	XMAD	040003788
2026-04-15	09:00:08	3,402	4.5770	EUR	XMAD	040003803
2026-04-15	09:00:32	2,327	4.5740	EUR	XMAD	040003825
2026-04-15	09:00:42	3,343	4.5740	EUR	XMAD	040003827
2026-04-15	09:01:19	827	4.5740	EUR	XMAD	040003845
2026-04-15	09:01:19	2,347	4.5740	EUR	XMAD	040003846
2026-04-15	09:02:56	3,051	4.5710	EUR	XMAD	040003899
2026-04-15	09:05:44	2,338	4.5710	EUR	XMAD	040003993
2026-04-15	09:06:08	2,651	4.5680	EUR	XMAD	040004020
2026-04-15	09:07:57	1,488	4.5680	EUR	XMAD	040004102
2026-04-15	09:07:57	1,835	4.5680	EUR	XMAD	040004101
2026-04-15	09:08:19	540	4.5670	EUR	XMAD	040004122
2026-04-15	09:08:19	2,583	4.5670	EUR	XMAD	040004121
2026-04-15	09:09:05	1,948	4.5630	EUR	XMAD	040004136
2026-04-15	09:09:56	1,772	4.5590	EUR	XMAD	040004170
2026-04-15	09:16:43	3,967	4.5750	EUR	XMAD	040004434
2026-04-15	09:18:00	3,811	4.5760	EUR	XMAD	040004490
2026-04-15	09:23:30	3,817	4.5750	EUR	XMAD	040004695

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	09:25:14	3,710	4.5790	EUR	XMAD	040004775
2026-04-15	09:25:24	1,814	4.5780	EUR	XMAD	040004797
2026-04-15	09:27:10	2,900	4.5780	EUR	XMAD	040004864
2026-04-15	09:27:14	1,771	4.5810	EUR	XMAD	040004881
2026-04-15	09:27:33	3,892	4.5780	EUR	XMAD	040004895
2026-04-15	09:28:05	3,194	4.5750	EUR	XMAD	040004916
2026-04-15	09:30:15	839	4.5800	EUR	XMAD	040005186
2026-04-15	09:30:15	902	4.5800	EUR	XMAD	040005185
2026-04-15	09:30:20	1,809	4.5800	EUR	XMAD	040005208
2026-04-15	09:31:55	1,744	4.5750	EUR	XMAD	040005285
2026-04-15	09:32:22	2,281	4.5720	EUR	XMAD	040005312
2026-04-15	09:35:26	1,742	4.5720	EUR	XMAD	040005399
2026-04-15	09:36:00	1,746	4.5700	EUR	XMAD	040005418
2026-04-15	09:37:32	690	4.5670	EUR	XMAD	040005462
2026-04-15	09:37:32	1,164	4.5670	EUR	XMAD	040005461
2026-04-15	09:39:38	1,887	4.5680	EUR	XMAD	040005557
2026-04-15	09:44:34	1,467	4.5700	EUR	XMAD	040005733
2026-04-15	09:44:34	1,637	4.5700	EUR	XMAD	040005734
2026-04-15	09:45:36	3,132	4.5670	EUR	XMAD	040005749
2026-04-15	09:46:20	1,747	4.5640	EUR	XMAD	040005781
2026-04-15	09:47:29	3,214	4.5650	EUR	XMAD	040005812
2026-04-15	09:51:25	2,064	4.5610	EUR	XMAD	040005960
2026-04-15	09:57:44	3,620	4.5650	EUR	XMAD	040006169
2026-04-15	10:02:17	2,590	4.5650	EUR	XMAD	040006312
2026-04-15	10:02:28	3,726	4.5660	EUR	XMAD	040006337
2026-04-15	10:02:43	2,690	4.5620	EUR	XMAD	040006354
2026-04-15	10:05:01	1,751	4.5640	EUR	XMAD	040006410
2026-04-15	10:05:25	2,080	4.5610	EUR	XMAD	040006421
2026-04-15	10:06:23	1	4.5580	EUR	XMAD	040006459
2026-04-15	10:06:23	75	4.5580	EUR	XMAD	040006456
2026-04-15	10:06:23	76	4.5580	EUR	XMAD	040006457
2026-04-15	10:06:23	94	4.5580	EUR	XMAD	040006458
2026-04-15	10:06:31	394	4.5580	EUR	XMAD	040006466
2026-04-15	10:06:31	2,202	4.5580	EUR	XMAD	040006465
2026-04-15	10:07:25	1,980	4.5580	EUR	XMAD	040006483
2026-04-15	10:07:56	2,330	4.5550	EUR	XMAD	040006488
2026-04-15	10:10:33	3,428	4.5580	EUR	XMAD	040006592
2026-04-15	10:10:34	3,181	4.5550	EUR	XMAD	040006596
2026-04-15	10:10:34	16	4.5560	EUR	XMAD	040006609
2026-04-15	10:10:34	29	4.5560	EUR	XMAD	040006607
2026-04-15	10:10:34	40	4.5560	EUR	XMAD	040006608

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	10:10:34	103	4.5560	EUR	XMAD	040006606
2026-04-15	10:10:34	881	4.5560	EUR	XMAD	040006611
2026-04-15	10:10:34	1,383	4.5560	EUR	XMAD	040006610
2026-04-15	10:11:49	1,967	4.5520	EUR	XMAD	040006641
2026-04-15	10:15:42	1,933	4.5560	EUR	XMAD	040006762
2026-04-15	10:17:08	1,783	4.5530	EUR	XMAD	040006791
2026-04-15	10:18:49	2,856	4.5520	EUR	XMAD	040006833
2026-04-15	10:25:42	1,887	4.5520	EUR	XMAD	040007036
2026-04-15	10:26:33	2,921	4.5490	EUR	XMAD	040007087
2026-04-15	10:28:50	2,152	4.5460	EUR	XMAD	040007133
2026-04-15	10:31:10	3,161	4.5530	EUR	XMAD	040007182
2026-04-15	10:36:09	3,829	4.5530	EUR	XMAD	040007302
2026-04-15	10:37:00	1,281	4.5500	EUR	XMAD	040007313
2026-04-15	10:37:00	2,683	4.5500	EUR	XMAD	040007314
2026-04-15	10:39:12	3,876	4.5510	EUR	XMAD	040007389
2026-04-15	10:44:12	447	4.5530	EUR	XMAD	040007507
2026-04-15	10:44:12	3,156	4.5530	EUR	XMAD	040007506
2026-04-15	10:44:13	2,055	4.5500	EUR	XMAD	040007519
2026-04-15	10:45:01	1,748	4.5500	EUR	XMAD	040007536
2026-04-15	10:47:19	1,831	4.5500	EUR	XMAD	040007595
2026-04-15	10:50:22	3,675	4.5470	EUR	XMAD	040007663
2026-04-15	10:50:41	3,004	4.5470	EUR	XMAD	040007682
2026-04-15	10:52:21	660	4.5440	EUR	XMAD	040007697
2026-04-15	10:52:21	1,414	4.5440	EUR	XMAD	040007696
2026-04-15	10:52:21	1,486	4.5440	EUR	XMAD	040007698
2026-04-15	10:54:07	1,780	4.5410	EUR	XMAD	040007731
2026-04-15	10:55:52	1,768	4.5420	EUR	XMAD	040007761
2026-04-15	11:04:06	2,247	4.5460	EUR	XMAD	040007943
2026-04-15	11:11:20	3,028	4.5450	EUR	XMAD	040008052
2026-04-15	11:11:20	1,813	4.5480	EUR	XMAD	040008046
2026-04-15	11:11:22	1,827	4.5420	EUR	XMAD	040008060
2026-04-15	11:12:32	1,947	4.5390	EUR	XMAD	040008095
2026-04-15	11:14:20	3,338	4.5340	EUR	XMAD	040008141
2026-04-15	11:15:03	3,111	4.5340	EUR	XMAD	040008156
2026-04-15	11:15:52	1,772	4.5330	EUR	XMAD	040008167
2026-04-15	11:15:54	446	4.5300	EUR	XMAD	040008186
2026-04-15	11:15:54	1,588	4.5300	EUR	XMAD	040008187
2026-04-15	11:20:21	2,072	4.5410	EUR	XMAD	040008317
2026-04-15	11:21:20	2,106	4.5410	EUR	XMAD	040008332
2026-04-15	11:22:11	2,620	4.5360	EUR	XMAD	040008374
2026-04-15	11:25:15	1,745	4.5360	EUR	XMAD	040008446

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	11:26:11	1,768	4.5300	EUR	XMAD	040008456
2026-04-15	11:26:11	68	4.5330	EUR	XMAD	040008449
2026-04-15	11:26:11	1,746	4.5330	EUR	XMAD	040008448
2026-04-15	11:30:20	26	4.5260	EUR	XMAD	040008541
2026-04-15	11:30:20	127	4.5260	EUR	XMAD	040008540
2026-04-15	11:30:20	1,681	4.5260	EUR	XMAD	040008542
2026-04-15	11:31:25	56	4.5260	EUR	XMAD	040008560
2026-04-15	11:31:25	65	4.5260	EUR	XMAD	040008561
2026-04-15	11:31:25	245	4.5260	EUR	XMAD	040008562
2026-04-15	11:31:25	1,435	4.5260	EUR	XMAD	040008563
2026-04-15	11:32:45	1,726	4.5240	EUR	XMAD	040008580
2026-04-15	11:36:20	1,888	4.5280	EUR	XMAD	040008671
2026-04-15	11:38:35	1,752	4.5300	EUR	XMAD	040008686
2026-04-15	11:40:03	1,752	4.5300	EUR	XMAD	040008718
2026-04-15	11:41:13	1,834	4.5320	EUR	XMAD	040008754
2026-04-15	11:42:49	1,760	4.5380	EUR	XMAD	040008790
2026-04-15	11:44:02	1,823	4.5430	EUR	XMAD	040008842
2026-04-15	11:46:53	532	4.5470	EUR	XMAD	040008894
2026-04-15	11:46:53	1,403	4.5470	EUR	XMAD	040008893
2026-04-15	11:48:15	1,807	4.5430	EUR	XMAD	040008920
2026-04-15	11:54:45	233	4.5510	EUR	XMAD	040009027
2026-04-15	11:54:45	1,554	4.5510	EUR	XMAD	040009026
2026-04-15	11:56:22	2,947	4.5480	EUR	XMAD	040009061
2026-04-15	12:01:25	3,381	4.5510	EUR	XMAD	040009164
2026-04-15	12:04:14	1,833	4.5540	EUR	XMAD	040009221
2026-04-15	12:05:56	2,052	4.5500	EUR	XMAD	040009236
2026-04-15	12:07:00	1,979	4.5460	EUR	XMAD	040009255
2026-04-15	12:07:47	1,972	4.5470	EUR	XMAD	040009268
2026-04-15	12:12:34	1,848	4.5510	EUR	XMAD	040009347
2026-04-15	12:17:58	2,520	4.5500	EUR	XMAD	040009433
2026-04-15	12:19:17	2,075	4.5540	EUR	XMAD	040009471
2026-04-15	12:24:00	3,119	4.5540	EUR	XMAD	040009528
2026-04-15	12:24:01	3,505	4.5510	EUR	XMAD	040009535
2026-04-15	12:28:59	2,451	4.5500	EUR	XMAD	040009645
2026-04-15	12:29:49	3,311	4.5500	EUR	XMAD	040009663
2026-04-15	12:30:42	1,936	4.5530	EUR	XMAD	040009711
2026-04-15	12:32:30	431	4.5540	EUR	XMAD	040009734
2026-04-15	12:32:30	1,370	4.5540	EUR	XMAD	040009735
2026-04-15	12:33:35	3,147	4.5500	EUR	XMAD	040009778
2026-04-15	12:34:51	1,911	4.5470	EUR	XMAD	040009795
2026-04-15	12:39:01	1,777	4.5500	EUR	XMAD	040009843

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	12:39:23	1,806	4.5470	EUR	XMAD	040009858
2026-04-15	12:42:40	1,760	4.5420	EUR	XMAD	040009920
2026-04-15	12:46:26	673	4.5540	EUR	XMAD	040010202
2026-04-15	12:46:26	1,164	4.5540	EUR	XMAD	040010203
2026-04-15	12:46:26	182	4.5550	EUR	XMAD	040010204
2026-04-15	12:46:26	24	4.5560	EUR	XMAD	040010209
2026-04-15	12:46:26	1,164	4.5560	EUR	XMAD	040010207
2026-04-15	12:46:26	1,164	4.5560	EUR	XMAD	040010208
2026-04-15	12:46:29	2,650	4.5510	EUR	XMAD	040010229
2026-04-15	12:51:32	817	4.5440	EUR	XMAD	040010357
2026-04-15	12:51:32	1,086	4.5440	EUR	XMAD	040010358
2026-04-15	12:52:56	1,982	4.5410	EUR	XMAD	040010384
2026-04-15	12:57:00	1,746	4.5480	EUR	XMAD	040010451
2026-04-15	12:57:46	1,749	4.5450	EUR	XMAD	040010472
2026-04-15	13:00:00	700	4.5460	EUR	XMAD	040010510
2026-04-15	13:00:00	1,346	4.5460	EUR	XMAD	040010509
2026-04-15	13:01:10	1,940	4.5420	EUR	XMAD	040010518
2026-04-15	13:01:22	1,755	4.5390	EUR	XMAD	040010527
2026-04-15	13:01:49	1,751	4.5360	EUR	XMAD	040010531
2026-04-15	13:04:43	1,897	4.5390	EUR	XMAD	040010576
2026-04-15	13:06:08	1,774	4.5340	EUR	XMAD	040010609
2026-04-15	13:11:43	1,860	4.5380	EUR	XMAD	040010720
2026-04-15	13:12:04	1,738	4.5350	EUR	XMAD	040010731
2026-04-15	13:14:32	1,840	4.5330	EUR	XMAD	040010775
2026-04-15	13:15:29	1,925	4.5330	EUR	XMAD	040010792
2026-04-15	13:16:03	1,793	4.5340	EUR	XMAD	040010801
2026-04-15	13:25:35	1,795	4.5420	EUR	XMAD	040011037
2026-04-15	13:25:42	2,070	4.5390	EUR	XMAD	040011043
2026-04-15	13:26:14	1	4.5400	EUR	XMAD	040011052
2026-04-15	13:26:14	1,882	4.5400	EUR	XMAD	040011051
2026-04-15	13:28:47	1,905	4.5400	EUR	XMAD	040011114
2026-04-15	13:31:54	2,281	4.5400	EUR	XMAD	040011167
2026-04-15	13:33:39	3,890	4.5420	EUR	XMAD	040011200
2026-04-15	13:36:26	2,129	4.5460	EUR	XMAD	040011228
2026-04-15	13:38:24	3,338	4.5430	EUR	XMAD	040011253
2026-04-15	13:39:42	1,763	4.5440	EUR	XMAD	040011289
2026-04-15	13:46:11	1,934	4.5420	EUR	XMAD	040011387
2026-04-15	13:47:25	3,493	4.5430	EUR	XMAD	040011414
2026-04-15	13:49:04	2,353	4.5420	EUR	XMAD	040011439
2026-04-15	13:51:18	2,068	4.5390	EUR	XMAD	040011555
2026-04-15	13:59:55	218	4.5420	EUR	XMAD	040011732

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	13:59:55	1,746	4.5420	EUR	XMAD	040011731
2026-04-15	14:02:01	2,593	4.5430	EUR	XMAD	040011761
2026-04-15	14:05:23	2,795	4.5470	EUR	XMAD	040011814
2026-04-15	14:07:55	3,216	4.5470	EUR	XMAD	040011869
2026-04-15	14:11:17	3,371	4.5440	EUR	XMAD	040011916
2026-04-15	14:12:22	1,115	4.5420	EUR	XMAD	040011984
2026-04-15	14:12:22	2,289	4.5420	EUR	XMAD	040011983
2026-04-15	14:14:16	1,867	4.5450	EUR	XMAD	040012042
2026-04-15	14:15:10	2,795	4.5420	EUR	XMAD	040012055
2026-04-15	14:15:33	2,719	4.5420	EUR	XMAD	040012078
2026-04-15	14:16:35	2,336	4.5430	EUR	XMAD	040012091
2026-04-15	14:18:17	2,533	4.5390	EUR	XMAD	040012122
2026-04-15	14:21:20	3,399	4.5440	EUR	XMAD	040012205
2026-04-15	14:22:40	3,333	4.5410	EUR	XMAD	040012240
2026-04-15	14:24:30	2,197	4.5380	EUR	XMAD	040012279
2026-04-15	14:27:19	2,700	4.5380	EUR	XMAD	040012374
2026-04-15	14:28:40	2,597	4.5380	EUR	XMAD	040012409
2026-04-15	14:29:11	3,002	4.5350	EUR	XMAD	040012424
2026-04-15	14:30:12	3,413	4.5320	EUR	XMAD	040012490
2026-04-15	14:31:06	2,099	4.5340	EUR	XMAD	040012527
2026-04-15	14:31:19	2,712	4.5310	EUR	XMAD	040012547
2026-04-15	14:31:21	3,656	4.5280	EUR	XMAD	040012564
2026-04-15	14:31:42	1,915	4.5250	EUR	XMAD	040012577
2026-04-15	14:32:35	1,970	4.5320	EUR	XMAD	040012650
2026-04-15	14:32:54	1,896	4.5290	EUR	XMAD	040012673
2026-04-15	14:33:08	1,767	4.5320	EUR	XMAD	040012686
2026-04-15	14:34:00	1,785	4.5290	EUR	XMAD	040012734
2026-04-15	14:35:11	2,025	4.5260	EUR	XMAD	040012797
2026-04-15	14:37:44	2,443	4.5310	EUR	XMAD	040012897
2026-04-15	14:38:51	2,754	4.5360	EUR	XMAD	040012987
2026-04-15	14:39:22	2,338	4.5330	EUR	XMAD	040013035
2026-04-15	14:39:50	2,660	4.5300	EUR	XMAD	040013056
2026-04-15	14:40:37	2,116	4.5310	EUR	XMAD	040013079
2026-04-15	14:40:45	2,295	4.5280	EUR	XMAD	040013101
2026-04-15	14:41:38	1,824	4.5280	EUR	XMAD	040013143
2026-04-15	14:42:01	1,913	4.5280	EUR	XMAD	040013152
2026-04-15	14:43:25	1,740	4.5250	EUR	XMAD	040013203
2026-04-15	14:43:36	1,972	4.5210	EUR	XMAD	040013218
2026-04-15	14:44:01	1,818	4.5210	EUR	XMAD	040013237
2026-04-15	14:44:57	2,419	4.5180	EUR	XMAD	040013302
2026-04-15	14:48:55	3,439	4.5270	EUR	XMAD	040013448

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	14:52:02	3,385	4.5310	EUR	XMAD	040013529
2026-04-15	14:52:11	3,372	4.5270	EUR	XMAD	040013534
2026-04-15	14:52:12	1	4.5240	EUR	XMAD	040013537
2026-04-15	14:52:33	2,662	4.5240	EUR	XMAD	040013561
2026-04-15	14:54:18	2,150	4.5220	EUR	XMAD	040013606
2026-04-15	14:56:07	3,504	4.5220	EUR	XMAD	040013727
2026-04-15	14:56:21	2,601	4.5190	EUR	XMAD	040013744
2026-04-15	14:56:43	1,878	4.5190	EUR	XMAD	040013758
2026-04-15	14:58:47	2,468	4.5220	EUR	XMAD	040013833
2026-04-15	14:59:27	3,357	4.5270	EUR	XMAD	040013859
2026-04-15	15:00:06	2,470	4.5240	EUR	XMAD	040013885
2026-04-15	15:00:18	1,109	4.5240	EUR	XMAD	040013893
2026-04-15	15:00:28	1,855	4.5230	EUR	XMAD	040013901
2026-04-15	15:01:26	3,150	4.5220	EUR	XMAD	040013948
2026-04-15	15:04:09	52	4.5250	EUR	XMAD	040014012
2026-04-15	15:04:09	431	4.5250	EUR	XMAD	040014013
2026-04-15	15:04:09	1,407	4.5250	EUR	XMAD	040014014
2026-04-15	15:04:13	3,144	4.5220	EUR	XMAD	040014017
2026-04-15	15:06:04	1,829	4.5240	EUR	XMAD	040014069
2026-04-15	15:11:14	2,601	4.5280	EUR	XMAD	040014226
2026-04-15	15:11:53	2,343	4.5290	EUR	XMAD	040014245
2026-04-15	15:12:31	3,385	4.5250	EUR	XMAD	040014287
2026-04-15	15:14:54	2,014	4.5280	EUR	XMAD	040014351
2026-04-15	15:15:01	3,847	4.5250	EUR	XMAD	040014376
2026-04-15	15:16:19	1,773	4.5220	EUR	XMAD	040014426
2026-04-15	15:17:47	2,157	4.5240	EUR	XMAD	040014490
2026-04-15	15:18:45	3,287	4.5210	EUR	XMAD	040014516
2026-04-15	15:20:26	1,742	4.5210	EUR	XMAD	040014549
2026-04-15	15:23:42	3,432	4.5220	EUR	XMAD	040014663
2026-04-15	15:24:07	525	4.5230	EUR	XMAD	040014679
2026-04-15	15:24:08	2,507	4.5230	EUR	XMAD	040014686
2026-04-15	15:24:16	1,748	4.5230	EUR	XMAD	040014692
2026-04-15	15:25:03	2,105	4.5230	EUR	XMAD	040014706
2026-04-15	15:25:09	1,749	4.5240	EUR	XMAD	040014713
2026-04-15	15:25:26	685	4.5240	EUR	XMAD	040014723
2026-04-15	15:25:26	1,633	4.5240	EUR	XMAD	040014724
2026-04-15	15:25:34	1,770	4.5310	EUR	XMAD	040014765
2026-04-15	15:26:46	2,469	4.5330	EUR	XMAD	040014789
2026-04-15	15:27:49	1,959	4.5320	EUR	XMAD	040014815
2026-04-15	15:30:28	1,925	4.5270	EUR	XMAD	040014874
2026-04-15	15:30:39	1,774	4.5270	EUR	XMAD	040014878

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	15:30:55	1,783	4.5240	EUR	XMAD	040014890
2026-04-15	15:31:23	175	4.5240	EUR	XMAD	040014914
2026-04-15	15:31:40	1,590	4.5240	EUR	XMAD	040014987
2026-04-15	15:32:45	727	4.5240	EUR	XMAD	040015031
2026-04-15	15:32:45	1,746	4.5240	EUR	XMAD	040015030
2026-04-15	15:36:03	1,759	4.5270	EUR	XMAD	040015113
2026-04-15	15:37:35	2,797	4.5350	EUR	XMAD	040015194
2026-04-15	15:37:43	2,180	4.5350	EUR	XMAD	040015227
2026-04-15	15:37:48	2,351	4.5350	EUR	XMAD	040015241
2026-04-15	15:38:40	2,887	4.5370	EUR	XMAD	040015272
2026-04-15	15:39:40	1,748	4.5320	EUR	XMAD	040015336
2026-04-15	15:39:56	1,753	4.5320	EUR	XMAD	040015339
2026-04-15	15:40:56	1,743	4.5360	EUR	XMAD	040015354
2026-04-15	15:41:35	163	4.5360	EUR	XMAD	040015372
2026-04-15	15:41:35	607	4.5360	EUR	XMAD	040015370
2026-04-15	15:41:35	967	4.5360	EUR	XMAD	040015371
2026-04-15	15:42:20	1,737	4.5320	EUR	XMAD	040015387
2026-04-15	15:44:43	1,882	4.5330	EUR	XMAD	040015447
2026-04-15	15:45:16	1,944	4.5300	EUR	XMAD	040015472
2026-04-15	15:46:41	1,753	4.5320	EUR	XMAD	040015505
2026-04-15	15:47:52	1,798	4.5300	EUR	XMAD	040015554
2026-04-15	15:47:59	1,942	4.5300	EUR	XMAD	040015567
2026-04-15	15:49:00	1,882	4.5320	EUR	XMAD	040015613
2026-04-15	15:50:09	1,897	4.5320	EUR	XMAD	040015643
2026-04-15	15:50:50	59	4.5320	EUR	XMAD	040015655
2026-04-15	15:50:50	96	4.5320	EUR	XMAD	040015656
2026-04-15	15:51:08	2,466	4.5320	EUR	XMAD	040015675
2026-04-15	15:52:15	2,401	4.5290	EUR	XMAD	040015828
2026-04-15	15:55:13	1,887	4.5350	EUR	XMAD	040015897
2026-04-15	15:56:48	1,737	4.5350	EUR	XMAD	040015962
2026-04-15	15:58:42	1,746	4.5320	EUR	XMAD	040016039
2026-04-15	15:59:40	3,873	4.5320	EUR	XMAD	040016134
2026-04-15	16:00:39	1,757	4.5290	EUR	XMAD	040016182
2026-04-15	16:01:00	57	4.5290	EUR	XMAD	040016256
2026-04-15	16:01:00	66	4.5290	EUR	XMAD	040016255
2026-04-15	16:01:00	224	4.5290	EUR	XMAD	040016258
2026-04-15	16:01:00	1,746	4.5290	EUR	XMAD	040016257
2026-04-15	16:02:32	1,905	4.5300	EUR	XMAD	040016356
2026-04-15	16:03:56	1,765	4.5270	EUR	XMAD	040016422
2026-04-15	16:04:13	1,772	4.5260	EUR	XMAD	040016425
2026-04-15	16:06:24	1,411	4.5360	EUR	XMAD	040016534

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-15	16:07:34	3,973	4.5380	EUR	XMAD	040016559
2026-04-15	16:07:41	150	4.5380	EUR	XMAD	040016562
2026-04-15	16:07:41	176	4.5380	EUR	XMAD	040016563
2026-04-15	16:07:41	1,411	4.5380	EUR	XMAD	040016561
2026-04-15	16:07:46	1,411	4.5370	EUR	XMAD	040016564
2026-04-15	16:08:12	1,412	4.5360	EUR	XMAD	040016575
2026-04-15	16:08:44	1,606	4.5350	EUR	XMAD	040016644
2026-04-15	16:08:44	2,183	4.5350	EUR	XMAD	040016643
2026-04-15	16:09:40	1,987	4.5360	EUR	XMAD	040016679
2026-04-15	16:10:55	2,264	4.5360	EUR	XMAD	040016751
2026-04-15	16:11:22	243	4.5340	EUR	XMAD	040016781
2026-04-15	16:11:52	243	4.5340	EUR	XMAD	040016801
2026-04-15	16:12:03	3,323	4.5360	EUR	XMAD	040016844
2026-04-15	16:12:06	1,107	4.5330	EUR	XMAD	040016851
2026-04-15	16:12:10	667	4.5330	EUR	XMAD	040016856
2026-04-15	16:12:24	1,372	4.5330	EUR	XMAD	040016870
2026-04-15	16:12:25	602	4.5330	EUR	XMAD	040016871
2026-04-15	16:14:02	2,106	4.5300	EUR	XMAD	040016944
2026-04-15	16:14:25	186	4.5350	EUR	XMAD	040016963
2026-04-15	16:14:25	552	4.5350	EUR	XMAD	040016964
2026-04-15	16:15:02	92	4.5380	EUR	XMAD	040017002
2026-04-15	16:15:02	931	4.5380	EUR	XMAD	040017003
2026-04-15	16:15:02	1,410	4.5380	EUR	XMAD	040017004
2026-04-15	16:15:02	818	4.5390	EUR	XMAD	040017006
2026-04-15	16:15:02	1,410	4.5390	EUR	XMAD	040017005
2026-04-15	16:15:10	1,956	4.5360	EUR	XMAD	040017028
2026-04-15	16:15:39	3,212	4.5370	EUR	XMAD	040017074
2026-04-15	16:17:12	2,750	4.5390	EUR	XMAD	040017136
2026-04-15	16:19:07	3,982	4.5420	EUR	XMAD	040017301
2026-04-15	16:57:00	270,083	4.5503	EUR	OTC	
2026-04-16	08:00:04	1,944	4.5450	EUR	XMAD	040000666
2026-04-16	08:00:09	919	4.5450	EUR	XMAD	040000698
2026-04-16	08:00:09	1,088	4.5450	EUR	XMAD	040000697
2026-04-16	08:00:09	1,412	4.5450	EUR	XMAD	040000696
2026-04-16	08:00:10	32	4.5420	EUR	XMAD	040000711
2026-04-16	08:00:10	32	4.5420	EUR	XMAD	040000716
2026-04-16	08:00:10	231	4.5420	EUR	XMAD	040000717
2026-04-16	08:00:10	243	4.5420	EUR	XMAD	040000712
2026-04-16	08:00:10	243	4.5420	EUR	XMAD	040000715
2026-04-16	08:00:10	682	4.5420	EUR	XMAD	040000710
2026-04-16	08:00:10	682	4.5420	EUR	XMAD	040000714

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	08:00:10	1,543	4.5420	EUR	XMAD	040000713
2026-04-16	08:00:11	828	4.5440	EUR	XMAD	040000719
2026-04-16	08:00:11	1,122	4.5440	EUR	XMAD	040000718
2026-04-16	08:00:12	2,238	4.5390	EUR	XMAD	040000732
2026-04-16	08:00:12	3,216	4.5420	EUR	XMAD	040000724
2026-04-16	08:00:45	300	4.4870	EUR	XMAD	040000859
2026-04-16	08:00:45	2,028	4.4870	EUR	XMAD	040000860
2026-04-16	08:01:10	2,130	4.4710	EUR	XMAD	040000902
2026-04-16	08:01:10	218	4.4740	EUR	XMAD	040000901
2026-04-16	08:01:10	1,500	4.4740	EUR	XMAD	040000900
2026-04-16	08:02:13	1,901	4.4870	EUR	XMAD	040000989
2026-04-16	08:02:38	1,899	4.4870	EUR	XMAD	040001024
2026-04-16	08:02:40	1,810	4.4840	EUR	XMAD	040001034
2026-04-16	08:03:09	1,800	4.4810	EUR	XMAD	040001067
2026-04-16	08:03:45	1,870	4.4810	EUR	XMAD	040001091
2026-04-16	08:04:21	1,718	4.4780	EUR	XMAD	040001114
2026-04-16	08:04:29	1,734	4.4790	EUR	XMAD	040001125
2026-04-16	08:04:35	1,831	4.4760	EUR	XMAD	040001134
2026-04-16	08:04:40	1,771	4.4760	EUR	XMAD	040001136
2026-04-16	08:05:04	1,732	4.4760	EUR	XMAD	040001173
2026-04-16	08:05:26	340	4.4900	EUR	XMAD	040001233
2026-04-16	08:05:26	2,013	4.4900	EUR	XMAD	040001234
2026-04-16	08:05:52	1,903	4.4910	EUR	XMAD	040001268
2026-04-16	08:06:19	1,770	4.4920	EUR	XMAD	040001301
2026-04-16	08:06:40	1,728	4.4870	EUR	XMAD	040001338
2026-04-16	08:07:35	2,128	4.5010	EUR	XMAD	040001412
2026-04-16	08:08:34	561	4.5070	EUR	XMAD	040001511
2026-04-16	08:08:35	1,847	4.5070	EUR	XMAD	040001512
2026-04-16	08:09:00	102	4.5040	EUR	XMAD	040001536
2026-04-16	08:09:00	3,093	4.5040	EUR	XMAD	040001537
2026-04-16	08:09:34	520	4.5150	EUR	XMAD	040001583
2026-04-16	08:09:34	1,523	4.5150	EUR	XMAD	040001582
2026-04-16	08:09:55	1,843	4.5140	EUR	XMAD	040001607
2026-04-16	08:10:36	2,190	4.5160	EUR	XMAD	040001650
2026-04-16	08:10:36	2,052	4.5190	EUR	XMAD	040001648
2026-04-16	08:11:27	1,776	4.5240	EUR	XMAD	040001716
2026-04-16	08:12:05	263	4.5210	EUR	XMAD	040001734
2026-04-16	08:12:05	561	4.5210	EUR	XMAD	040001732
2026-04-16	08:12:05	1,122	4.5210	EUR	XMAD	040001733
2026-04-16	08:12:11	1,814	4.5210	EUR	XMAD	040001742
2026-04-16	08:12:40	2,096	4.5210	EUR	XMAD	040001753

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	08:12:42	2,112	4.5230	EUR	XMAD	040001771
2026-04-16	08:14:06	2,297	4.5350	EUR	XMAD	040001831
2026-04-16	08:14:13	1,969	4.5330	EUR	XMAD	040001832
2026-04-16	08:14:16	1,741	4.5300	EUR	XMAD	040001835
2026-04-16	08:14:54	1,997	4.5410	EUR	XMAD	040001871
2026-04-16	08:15:58	1,803	4.5540	EUR	XMAD	040001946
2026-04-16	08:16:38	2,414	4.5560	EUR	XMAD	040001967
2026-04-16	08:17:01	262	4.5510	EUR	XMAD	040001980
2026-04-16	08:17:01	1,745	4.5510	EUR	XMAD	040001979
2026-04-16	08:20:38	3,744	4.5700	EUR	XMAD	040002107
2026-04-16	08:20:48	3,291	4.5670	EUR	XMAD	040002114
2026-04-16	08:20:58	2,197	4.5640	EUR	XMAD	040002124
2026-04-16	08:21:42	1,822	4.5630	EUR	XMAD	040002164
2026-04-16	08:21:50	3,492	4.5600	EUR	XMAD	040002167
2026-04-16	08:23:25	2,359	4.5670	EUR	XMAD	040002254
2026-04-16	08:23:49	2,341	4.5720	EUR	XMAD	040002315
2026-04-16	08:24:39	654	4.5700	EUR	XMAD	040002415
2026-04-16	08:24:39	1,812	4.5700	EUR	XMAD	040002414
2026-04-16	08:24:39	1,822	4.5710	EUR	XMAD	040002390
2026-04-16	08:24:39	1,848	4.5760	EUR	XMAD	040002369
2026-04-16	08:25:34	2,551	4.5730	EUR	XMAD	040002525
2026-04-16	08:26:22	503	4.5700	EUR	XMAD	040002544
2026-04-16	08:26:22	1,415	4.5700	EUR	XMAD	040002545
2026-04-16	08:27:22	1,998	4.5660	EUR	XMAD	040002658
2026-04-16	08:28:46	1,817	4.5640	EUR	XMAD	040002711
2026-04-16	08:28:52	2,363	4.5610	EUR	XMAD	040002712
2026-04-16	08:30:55	1,995	4.5610	EUR	XMAD	040002812
2026-04-16	08:32:05	1,823	4.5580	EUR	XMAD	040002898
2026-04-16	08:32:21	1,933	4.5550	EUR	XMAD	040003005
2026-04-16	08:32:21	1,959	4.5580	EUR	XMAD	040003002
2026-04-16	08:33:46	1,865	4.5600	EUR	XMAD	040003058
2026-04-16	08:34:06	1,735	4.5610	EUR	XMAD	040003104
2026-04-16	08:34:31	1,825	4.5580	EUR	XMAD	040003133
2026-04-16	08:35:22	1,779	4.5610	EUR	XMAD	040003209
2026-04-16	08:38:05	2,055	4.5650	EUR	XMAD	040003328
2026-04-16	08:39:03	2,292	4.5650	EUR	XMAD	040003387
2026-04-16	08:39:46	2,489	4.5620	EUR	XMAD	040003403
2026-04-16	08:39:51	2,040	4.5570	EUR	XMAD	040003417
2026-04-16	08:40:18	1,719	4.5570	EUR	XMAD	040003439
2026-04-16	08:43:10	1,885	4.5540	EUR	XMAD	040003705
2026-04-16	08:44:24	1,838	4.5550	EUR	XMAD	040003753

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	08:46:07	1,942	4.5560	EUR	XMAD	040003824
2026-04-16	08:47:28	2,902	4.5560	EUR	XMAD	040003851
2026-04-16	08:47:31	2,242	4.5520	EUR	XMAD	040003854
2026-04-16	08:47:47	1,794	4.5490	EUR	XMAD	040003867
2026-04-16	08:50:56	309	4.5490	EUR	XMAD	040003982
2026-04-16	08:50:56	662	4.5490	EUR	XMAD	040003983
2026-04-16	08:50:56	1,714	4.5490	EUR	XMAD	040003984
2026-04-16	08:51:35	1,794	4.5470	EUR	XMAD	040003988
2026-04-16	08:52:40	1,832	4.5500	EUR	XMAD	040004028
2026-04-16	08:53:49	3,371	4.5470	EUR	XMAD	040004047
2026-04-16	08:54:19	1,921	4.5440	EUR	XMAD	040004069
2026-04-16	08:54:37	1,803	4.5390	EUR	XMAD	040004097
2026-04-16	08:57:04	1,726	4.5440	EUR	XMAD	040004250
2026-04-16	08:57:21	1,774	4.5430	EUR	XMAD	040004265
2026-04-16	09:00:26	1,959	4.5470	EUR	XMAD	040004373
2026-04-16	09:02:00	1,875	4.5470	EUR	XMAD	040004422
2026-04-16	09:03:30	1,881	4.5460	EUR	XMAD	040004470
2026-04-16	09:04:20	1,878	4.5430	EUR	XMAD	040004493
2026-04-16	09:05:00	1,922	4.5400	EUR	XMAD	040004507
2026-04-16	09:06:49	3,683	4.5390	EUR	XMAD	040004599
2026-04-16	09:07:10	790	4.5360	EUR	XMAD	040004609
2026-04-16	09:07:10	1,072	4.5360	EUR	XMAD	040004608
2026-04-16	09:08:17	1,932	4.5340	EUR	XMAD	040004636
2026-04-16	09:08:33	237	4.5310	EUR	XMAD	040004654
2026-04-16	09:08:33	1,486	4.5310	EUR	XMAD	040004653
2026-04-16	09:10:50	1,756	4.5370	EUR	XMAD	040004744
2026-04-16	09:11:15	1,767	4.5360	EUR	XMAD	040004756
2026-04-16	09:11:59	785	4.5330	EUR	XMAD	040004782
2026-04-16	09:12:01	1,000	4.5330	EUR	XMAD	040004783
2026-04-16	09:15:23	1,787	4.5330	EUR	XMAD	040004870
2026-04-16	09:17:16	2,952	4.5330	EUR	XMAD	040004916
2026-04-16	09:19:19	3,373	4.5330	EUR	XMAD	040004968
2026-04-16	09:20:55	2,672	4.5330	EUR	XMAD	040005011
2026-04-16	09:23:57	222	4.5300	EUR	XMAD	040005096
2026-04-16	09:23:57	1,665	4.5300	EUR	XMAD	040005097
2026-04-16	09:25:32	722	4.5300	EUR	XMAD	040005137
2026-04-16	09:25:32	2,066	4.5300	EUR	XMAD	040005136
2026-04-16	09:27:29	1,525	4.5350	EUR	XMAD	040005189
2026-04-16	09:27:29	2,169	4.5350	EUR	XMAD	040005188
2026-04-16	09:32:07	34	4.5380	EUR	XMAD	040005325
2026-04-16	09:32:07	98	4.5380	EUR	XMAD	040005324

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	09:32:42	2,139	4.5380	EUR	XMAD	040005360
2026-04-16	09:33:49	280	4.5380	EUR	XMAD	040005375
2026-04-16	09:33:49	1,992	4.5380	EUR	XMAD	040005374
2026-04-16	09:35:10	985	4.5380	EUR	XMAD	040005425
2026-04-16	09:35:10	2,093	4.5380	EUR	XMAD	040005426
2026-04-16	09:36:55	557	4.5380	EUR	XMAD	040005470
2026-04-16	09:36:55	1,603	4.5380	EUR	XMAD	040005471
2026-04-16	09:46:47	1,861	4.5470	EUR	XMAD	040005711
2026-04-16	09:48:29	95	4.5480	EUR	XMAD	040005753
2026-04-16	09:49:01	1,639	4.5480	EUR	XMAD	040005755
2026-04-16	09:52:35	3,601	4.5440	EUR	XMAD	040005828
2026-04-16	09:53:53	1,005	4.5440	EUR	XMAD	040005842
2026-04-16	09:53:54	579	4.5440	EUR	XMAD	040005843
2026-04-16	09:54:31	1,988	4.5440	EUR	XMAD	040005849
2026-04-16	09:55:14	1,828	4.5410	EUR	XMAD	040005864
2026-04-16	09:57:10	3,146	4.5400	EUR	XMAD	040005880
2026-04-16	09:59:55	3,268	4.5430	EUR	XMAD	040005931
2026-04-16	10:01:05	79	4.5400	EUR	XMAD	040005981
2026-04-16	10:01:05	1,122	4.5400	EUR	XMAD	040005980
2026-04-16	10:01:05	1,952	4.5400	EUR	XMAD	040005979
2026-04-16	10:05:36	485	4.5480	EUR	XMAD	040006087
2026-04-16	10:05:36	1,911	4.5480	EUR	XMAD	040006086
2026-04-16	10:06:04	2,069	4.5470	EUR	XMAD	040006104
2026-04-16	10:06:58	1,314	4.5460	EUR	XMAD	040006137
2026-04-16	10:06:58	1,317	4.5460	EUR	XMAD	040006136
2026-04-16	10:11:00	2,312	4.5460	EUR	XMAD	040006327
2026-04-16	10:12:05	2,726	4.5430	EUR	XMAD	040006339
2026-04-16	10:12:58	3,122	4.5400	EUR	XMAD	040006349
2026-04-16	10:14:28	3,452	4.5400	EUR	XMAD	040006413
2026-04-16	10:15:28	1,967	4.5370	EUR	XMAD	040006445
2026-04-16	10:15:42	53	4.5330	EUR	XMAD	040006477
2026-04-16	10:15:42	662	4.5330	EUR	XMAD	040006476
2026-04-16	10:15:42	2,547	4.5330	EUR	XMAD	040006475
2026-04-16	10:21:00	2,701	4.5420	EUR	XMAD	040006563
2026-04-16	10:22:12	1,122	4.5390	EUR	XMAD	040006586
2026-04-16	10:22:12	1,692	4.5390	EUR	XMAD	040006587
2026-04-16	10:22:49	1,189	4.5390	EUR	XMAD	040006611
2026-04-16	10:22:49	1,688	4.5390	EUR	XMAD	040006610
2026-04-16	10:23:15	3,455	4.5360	EUR	XMAD	040006618
2026-04-16	10:25:56	662	4.5360	EUR	XMAD	040006699
2026-04-16	10:25:56	1,000	4.5360	EUR	XMAD	040006698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	10:25:56	1,594	4.5360	EUR	XMAD	040006700
2026-04-16	10:29:09	2,832	4.5360	EUR	XMAD	040006795
2026-04-16	10:30:31	3,312	4.5330	EUR	XMAD	040006829
2026-04-16	10:31:05	1,809	4.5300	EUR	XMAD	040006850
2026-04-16	10:31:30	3,598	4.5260	EUR	XMAD	040006860
2026-04-16	10:39:04	589	4.5300	EUR	XMAD	040007066
2026-04-16	10:39:04	1,857	4.5300	EUR	XMAD	040007065
2026-04-16	10:40:40	266	4.5270	EUR	XMAD	040007100
2026-04-16	10:40:40	1,899	4.5270	EUR	XMAD	040007101
2026-04-16	10:42:10	2,398	4.5240	EUR	XMAD	040007120
2026-04-16	10:42:31	3,524	4.5240	EUR	XMAD	040007125
2026-04-16	10:45:33	2,756	4.5210	EUR	XMAD	040007187
2026-04-16	10:46:07	595	4.5210	EUR	XMAD	040007233
2026-04-16	10:46:18	2,881	4.5210	EUR	XMAD	040007235
2026-04-16	10:49:04	3,047	4.5180	EUR	XMAD	040007299
2026-04-16	10:51:20	2,685	4.5200	EUR	XMAD	040007346
2026-04-16	10:51:42	106	4.5200	EUR	XMAD	040007375
2026-04-16	10:51:42	1,015	4.5200	EUR	XMAD	040007376
2026-04-16	10:51:42	2,353	4.5200	EUR	XMAD	040007377
2026-04-16	10:53:19	2,082	4.5260	EUR	XMAD	040007440
2026-04-16	10:55:43	2,386	4.5260	EUR	XMAD	040007481
2026-04-16	11:00:48	662	4.5260	EUR	XMAD	040007577
2026-04-16	11:00:48	1,136	4.5260	EUR	XMAD	040007578
2026-04-16	11:00:48	1,359	4.5260	EUR	XMAD	040007576
2026-04-16	11:14:12	1,817	4.5410	EUR	XMAD	040007852
2026-04-16	11:14:16	551	4.5380	EUR	XMAD	040007855
2026-04-16	11:15:11	1,894	4.5380	EUR	XMAD	040007875
2026-04-16	11:17:00	662	4.5410	EUR	XMAD	040007911
2026-04-16	11:17:00	662	4.5410	EUR	XMAD	040007912
2026-04-16	11:17:00	1,855	4.5410	EUR	XMAD	040007913
2026-04-16	11:18:02	1,242	4.5350	EUR	XMAD	040007978
2026-04-16	11:18:02	334	4.5380	EUR	XMAD	040007972
2026-04-16	11:18:02	437	4.5380	EUR	XMAD	040007970
2026-04-16	11:18:02	1,122	4.5380	EUR	XMAD	040007971
2026-04-16	11:18:04	906	4.5350	EUR	XMAD	040007979
2026-04-16	11:18:25	662	4.5320	EUR	XMAD	040007995
2026-04-16	11:18:25	2,667	4.5320	EUR	XMAD	040007996
2026-04-16	11:24:27	1	4.5340	EUR	XMAD	040008108
2026-04-16	11:24:27	2,157	4.5340	EUR	XMAD	040008107
2026-04-16	11:28:55	3,255	4.5350	EUR	XMAD	040008184
2026-04-16	11:30:03	1,945	4.5310	EUR	XMAD	040008229

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	11:30:11	2,004	4.5310	EUR	XMAD	040008236
2026-04-16	11:30:25	2,117	4.5300	EUR	XMAD	040008246
2026-04-16	11:32:01	77	4.5300	EUR	XMAD	040008265
2026-04-16	11:32:01	3,582	4.5300	EUR	XMAD	040008264
2026-04-16	11:34:07	719	4.5310	EUR	XMAD	040008290
2026-04-16	11:34:08	1,567	4.5310	EUR	XMAD	040008291
2026-04-16	11:38:52	3,162	4.5320	EUR	XMAD	040008394
2026-04-16	11:39:45	3,087	4.5320	EUR	XMAD	040008418
2026-04-16	11:46:29	456	4.5300	EUR	XMAD	040008539
2026-04-16	11:46:29	491	4.5300	EUR	XMAD	040008540
2026-04-16	11:46:29	1,763	4.5300	EUR	XMAD	040008538
2026-04-16	11:49:58	598	4.5330	EUR	XMAD	040008609
2026-04-16	11:49:58	2,388	4.5330	EUR	XMAD	040008608
2026-04-16	11:50:21	2,966	4.5300	EUR	XMAD	040008618
2026-04-16	11:50:38	2,053	4.5300	EUR	XMAD	040008625
2026-04-16	11:52:37	3,452	4.5270	EUR	XMAD	040008643
2026-04-16	11:53:53	2,349	4.5270	EUR	XMAD	040008678
2026-04-16	12:02:07	616	4.5370	EUR	XMAD	040008795
2026-04-16	12:02:07	1,490	4.5370	EUR	XMAD	040008796
2026-04-16	12:02:07	1,617	4.5370	EUR	XMAD	040008794
2026-04-16	12:04:20	171	4.5370	EUR	XMAD	040008870
2026-04-16	12:04:20	857	4.5370	EUR	XMAD	040008869
2026-04-16	12:04:20	2,614	4.5370	EUR	XMAD	040008871
2026-04-16	12:07:32	2,574	4.5370	EUR	XMAD	040008923
2026-04-16	12:10:31	3,477	4.5370	EUR	XMAD	040008985
2026-04-16	12:10:52	3,572	4.5370	EUR	XMAD	040008996
2026-04-16	12:14:47	1,939	4.5370	EUR	XMAD	040009075
2026-04-16	12:21:09	3,343	4.5430	EUR	XMAD	040009222
2026-04-16	12:22:00	1,857	4.5430	EUR	XMAD	040009236
2026-04-16	12:23:22	3,369	4.5400	EUR	XMAD	040009251
2026-04-16	12:24:55	2,376	4.5370	EUR	XMAD	040009279
2026-04-16	12:28:50	2,779	4.5330	EUR	XMAD	040009395
2026-04-16	12:31:45	2,399	4.5440	EUR	XMAD	040009425
2026-04-16	12:33:20	179	4.5410	EUR	XMAD	040009459
2026-04-16	12:33:20	662	4.5410	EUR	XMAD	040009460
2026-04-16	12:33:20	2,911	4.5410	EUR	XMAD	040009461
2026-04-16	12:34:25	1,999	4.5420	EUR	XMAD	040009481
2026-04-16	12:35:41	1,717	4.5410	EUR	XMAD	040009516
2026-04-16	12:37:53	1,743	4.5410	EUR	XMAD	040009551
2026-04-16	12:40:12	2,309	4.5370	EUR	XMAD	040009563
2026-04-16	12:41:46	1,746	4.5370	EUR	XMAD	040009601

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	12:42:50	1,825	4.5370	EUR	XMAD	040009610
2026-04-16	12:46:44	692	4.5350	EUR	XMAD	040009660
2026-04-16	12:46:44	1,090	4.5350	EUR	XMAD	040009661
2026-04-16	12:50:26	925	4.5410	EUR	XMAD	040009735
2026-04-16	12:50:26	1,947	4.5410	EUR	XMAD	040009734
2026-04-16	12:51:07	2,041	4.5400	EUR	XMAD	040009747
2026-04-16	12:54:43	534	4.5360	EUR	XMAD	040009782
2026-04-16	12:54:43	792	4.5360	EUR	XMAD	040009784
2026-04-16	12:54:43	1,122	4.5360	EUR	XMAD	040009783
2026-04-16	12:55:45	2,761	4.5320	EUR	XMAD	040009809
2026-04-16	12:57:04	1,909	4.5310	EUR	XMAD	040009836
2026-04-16	13:00:19	1,868	4.5280	EUR	XMAD	040009881
2026-04-16	13:01:07	1,929	4.5290	EUR	XMAD	040009903
2026-04-16	13:02:46	2,055	4.5320	EUR	XMAD	040009936
2026-04-16	13:04:09	1,189	4.5320	EUR	XMAD	040009956
2026-04-16	13:04:11	558	4.5320	EUR	XMAD	040009957
2026-04-16	13:05:00	1,919	4.5320	EUR	XMAD	040009995
2026-04-16	13:06:53	1,847	4.5290	EUR	XMAD	040010015
2026-04-16	13:07:40	210	4.5130	EUR	XMAD	040010134
2026-04-16	13:07:40	1,640	4.5130	EUR	XMAD	040010133
2026-04-16	13:07:41	1,745	4.5100	EUR	XMAD	040010147
2026-04-16	13:11:39	1,768	4.5110	EUR	XMAD	040010248
2026-04-16	13:17:28	78	4.5160	EUR	XMAD	040010308
2026-04-16	13:17:28	2,656	4.5160	EUR	XMAD	040010309
2026-04-16	13:18:21	882	4.5160	EUR	XMAD	040010317
2026-04-16	13:18:21	1,525	4.5160	EUR	XMAD	040010318
2026-04-16	13:20:32	482	4.5210	EUR	XMAD	040010372
2026-04-16	13:20:32	1,576	4.5210	EUR	XMAD	040010373
2026-04-16	13:25:50	1,696	4.5250	EUR	XMAD	040010521
2026-04-16	13:27:27	144	4.5250	EUR	XMAD	040010548
2026-04-16	13:34:54	75	4.5340	EUR	XMAD	040010672
2026-04-16	13:34:54	2,408	4.5340	EUR	XMAD	040010673
2026-04-16	13:35:25	2,631	4.5340	EUR	XMAD	040010680
2026-04-16	13:38:37	808	4.5370	EUR	XMAD	040010822
2026-04-16	13:38:37	2,055	4.5370	EUR	XMAD	040010823
2026-04-16	13:39:38	27	4.5340	EUR	XMAD	040010861
2026-04-16	13:41:54	186	4.5340	EUR	XMAD	040010913
2026-04-16	13:41:54	426	4.5340	EUR	XMAD	040010912
2026-04-16	13:41:54	1,367	4.5340	EUR	XMAD	040010914
2026-04-16	13:44:04	931	4.5340	EUR	XMAD	040010935
2026-04-16	13:44:04	2,506	4.5340	EUR	XMAD	040010936

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	13:47:06	3,633	4.5340	EUR	XMAD	040011000
2026-04-16	13:53:42	3,426	4.5360	EUR	XMAD	040011195
2026-04-16	14:00:34	288	4.5380	EUR	XMAD	040011409
2026-04-16	14:00:34	382	4.5380	EUR	XMAD	040011410
2026-04-16	14:00:34	1,347	4.5380	EUR	XMAD	040011411
2026-04-16	14:01:14	3,410	4.5340	EUR	XMAD	040011419
2026-04-16	14:01:50	1,152	4.5370	EUR	XMAD	040011431
2026-04-16	14:02:06	732	4.5370	EUR	XMAD	040011466
2026-04-16	14:03:43	2,221	4.5400	EUR	XMAD	040011518
2026-04-16	14:07:19	1,289	4.5370	EUR	XMAD	040011604
2026-04-16	14:08:49	773	4.5340	EUR	XMAD	040011622
2026-04-16	14:08:49	2,085	4.5340	EUR	XMAD	040011621
2026-04-16	14:10:59	3,073	4.5300	EUR	XMAD	040011662
2026-04-16	14:16:58	519	4.5320	EUR	XMAD	040011765
2026-04-16	14:17:00	2,222	4.5320	EUR	XMAD	040011766
2026-04-16	14:23:28	1,500	4.5290	EUR	XMAD	040011901
2026-04-16	14:23:45	387	4.5290	EUR	XMAD	040011902
2026-04-16	14:23:45	442	4.5290	EUR	XMAD	040011903
2026-04-16	14:28:09	519	4.5320	EUR	XMAD	040011968
2026-04-16	14:28:09	931	4.5320	EUR	XMAD	040011967
2026-04-16	14:28:15	919	4.5290	EUR	XMAD	040011975
2026-04-16	14:29:28	331	4.5310	EUR	XMAD	040012005
2026-04-16	14:29:28	519	4.5310	EUR	XMAD	040012004
2026-04-16	14:30:01	1,717	4.5320	EUR	XMAD	040012023
2026-04-16	14:30:12	1,629	4.5290	EUR	XMAD	040012037
2026-04-16	14:30:13	1,784	4.5250	EUR	XMAD	040012052
2026-04-16	14:30:34	2,542	4.5200	EUR	XMAD	040012062
2026-04-16	14:30:35	81	4.5200	EUR	XMAD	040012077
2026-04-16	14:30:35	874	4.5200	EUR	XMAD	040012079
2026-04-16	14:30:35	1,079	4.5200	EUR	XMAD	040012078
2026-04-16	14:30:37	215	4.5200	EUR	XMAD	040012082
2026-04-16	14:30:37	931	4.5200	EUR	XMAD	040012081
2026-04-16	14:31:14	954	4.5310	EUR	XMAD	040012133
2026-04-16	14:31:14	1,496	4.5310	EUR	XMAD	040012134
2026-04-16	14:31:16	2,467	4.5280	EUR	XMAD	040012135
2026-04-16	14:32:15	2,822	4.5330	EUR	XMAD	040012157
2026-04-16	14:32:30	2,762	4.5310	EUR	XMAD	040012178
2026-04-16	14:32:36	2,056	4.5280	EUR	XMAD	040012184
2026-04-16	14:33:04	3,425	4.5280	EUR	XMAD	040012198
2026-04-16	14:33:30	3,710	4.5250	EUR	XMAD	040012220
2026-04-16	14:34:12	3,297	4.5250	EUR	XMAD	040012261

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	14:36:03	2,452	4.5280	EUR	XMAD	040012387
2026-04-16	14:36:44	704	4.5290	EUR	XMAD	040012403
2026-04-16	14:36:44	1,463	4.5290	EUR	XMAD	040012404
2026-04-16	14:37:34	788	4.5300	EUR	XMAD	040012428
2026-04-16	14:37:34	1,652	4.5300	EUR	XMAD	040012429
2026-04-16	14:39:03	1,870	4.5290	EUR	XMAD	040012538
2026-04-16	14:39:13	3,407	4.5280	EUR	XMAD	040012546
2026-04-16	14:40:02	1,901	4.5250	EUR	XMAD	040012573
2026-04-16	14:40:02	1,755	4.5280	EUR	XMAD	040012564
2026-04-16	14:41:10	1,994	4.5220	EUR	XMAD	040012610
2026-04-16	14:41:46	2,421	4.5190	EUR	XMAD	040012644
2026-04-16	14:45:01	2,115	4.5200	EUR	XMAD	040012735
2026-04-16	14:46:47	2,434	4.5160	EUR	XMAD	040012794
2026-04-16	14:46:48	2,696	4.5130	EUR	XMAD	040012797
2026-04-16	14:46:58	3,324	4.5130	EUR	XMAD	040012801
2026-04-16	14:47:21	1,981	4.5110	EUR	XMAD	040012840
2026-04-16	14:48:05	3,298	4.5080	EUR	XMAD	040012861
2026-04-16	14:50:49	3,743	4.5040	EUR	XMAD	040013035
2026-04-16	14:51:02	1,943	4.5020	EUR	XMAD	040013041
2026-04-16	14:51:20	243	4.4990	EUR	XMAD	040013089
2026-04-16	14:51:20	341	4.4990	EUR	XMAD	040013087
2026-04-16	14:51:20	1,484	4.4990	EUR	XMAD	040013088
2026-04-16	14:51:34	1,923	4.4960	EUR	XMAD	040013094
2026-04-16	14:52:21	2,178	4.4920	EUR	XMAD	040013115
2026-04-16	14:53:08	3,129	4.4910	EUR	XMAD	040013163
2026-04-16	14:53:26	595	4.4880	EUR	XMAD	040013178
2026-04-16	14:53:26	3,156	4.4880	EUR	XMAD	040013177
2026-04-16	14:53:42	2,054	4.4870	EUR	XMAD	040013190
2026-04-16	14:54:17	775	4.4840	EUR	XMAD	040013228
2026-04-16	14:54:17	2,758	4.4840	EUR	XMAD	040013229
2026-04-16	14:55:03	2,203	4.4800	EUR	XMAD	040013312
2026-04-16	14:55:07	1,727	4.4770	EUR	XMAD	040013329
2026-04-16	14:56:09	1,263	4.4770	EUR	XMAD	040013427
2026-04-16	15:00:30	3,680	4.4870	EUR	XMAD	040013763
2026-04-16	15:00:54	2,029	4.4830	EUR	XMAD	040013781
2026-04-16	15:01:03	2,478	4.4800	EUR	XMAD	040013791
2026-04-16	15:01:05	2,070	4.4770	EUR	XMAD	040013792
2026-04-16	15:01:57	339	4.4730	EUR	XMAD	040013820
2026-04-16	15:01:57	1,726	4.4730	EUR	XMAD	040013821
2026-04-16	15:02:49	2,840	4.4750	EUR	XMAD	040013850
2026-04-16	15:04:46	1,727	4.4690	EUR	XMAD	040013937

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	15:05:16	552	4.4720	EUR	XMAD	040013952
2026-04-16	15:05:16	1,177	4.4720	EUR	XMAD	040013951
2026-04-16	15:05:44	2,800	4.4730	EUR	XMAD	040013959
2026-04-16	15:09:31	2,773	4.4810	EUR	XMAD	040014060
2026-04-16	15:11:11	2,235	4.4810	EUR	XMAD	040014098
2026-04-16	15:11:24	1,774	4.4780	EUR	XMAD	040014110
2026-04-16	15:12:11	2,360	4.4760	EUR	XMAD	040014122
2026-04-16	15:13:23	585	4.4770	EUR	XMAD	040014162
2026-04-16	15:13:40	1,664	4.4770	EUR	XMAD	040014163
2026-04-16	15:14:07	1,806	4.4730	EUR	XMAD	040014182
2026-04-16	15:14:34	1,748	4.4710	EUR	XMAD	040014187
2026-04-16	15:15:14	1,762	4.4720	EUR	XMAD	040014212
2026-04-16	15:15:41	1,729	4.4680	EUR	XMAD	040014226
2026-04-16	15:17:03	186	4.4680	EUR	XMAD	040014252
2026-04-16	15:17:03	1,901	4.4680	EUR	XMAD	040014253
2026-04-16	15:17:54	2,078	4.4700	EUR	XMAD	040014296
2026-04-16	15:18:35	2,126	4.4700	EUR	XMAD	040014362
2026-04-16	15:19:36	1,726	4.4640	EUR	XMAD	040014419
2026-04-16	15:21:47	1,741	4.4610	EUR	XMAD	040014493
2026-04-16	15:21:47	2,601	4.4640	EUR	XMAD	040014485
2026-04-16	15:23:42	715	4.4570	EUR	XMAD	040014584
2026-04-16	15:23:42	1,113	4.4570	EUR	XMAD	040014583
2026-04-16	15:24:21	2,130	4.4540	EUR	XMAD	040014602
2026-04-16	15:25:12	1,721	4.4540	EUR	XMAD	040014617
2026-04-16	15:25:26	1,729	4.4510	EUR	XMAD	040014632
2026-04-16	15:26:35	3,215	4.4490	EUR	XMAD	040014689
2026-04-16	15:27:46	774	4.4530	EUR	XMAD	040014740
2026-04-16	15:27:46	2,208	4.4530	EUR	XMAD	040014739
2026-04-16	15:30:09	537	4.4540	EUR	XMAD	040014775
2026-04-16	15:30:09	1,189	4.4540	EUR	XMAD	040014776
2026-04-16	15:31:18	1,173	4.4560	EUR	XMAD	040014823
2026-04-16	15:31:20	584	4.4560	EUR	XMAD	040014824
2026-04-16	15:31:48	1,726	4.4540	EUR	XMAD	040014830
2026-04-16	15:32:04	1,975	4.4520	EUR	XMAD	040014832
2026-04-16	15:32:05	1,721	4.4500	EUR	XMAD	040014841
2026-04-16	15:34:30	48	4.4540	EUR	XMAD	040014938
2026-04-16	15:34:30	1,140	4.4540	EUR	XMAD	040014936
2026-04-16	15:34:30	1,683	4.4540	EUR	XMAD	040014937
2026-04-16	15:34:53	354	4.4520	EUR	XMAD	040014960
2026-04-16	15:34:53	1,463	4.4520	EUR	XMAD	040014959
2026-04-16	15:35:05	1,789	4.4510	EUR	XMAD	040014980

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	15:36:50	1,786	4.4510	EUR	XMAD	040015026
2026-04-16	15:37:12	1,718	4.4510	EUR	XMAD	040015046
2026-04-16	15:38:33	2,080	4.4440	EUR	XMAD	040015107
2026-04-16	15:40:32	2,138	4.4440	EUR	XMAD	040015220
2026-04-16	15:41:13	411	4.4480	EUR	XMAD	040015258
2026-04-16	15:41:13	1,996	4.4480	EUR	XMAD	040015259
2026-04-16	15:42:16	615	4.4540	EUR	XMAD	040015297
2026-04-16	15:42:16	1,272	4.4540	EUR	XMAD	040015298
2026-04-16	15:45:01	2,421	4.4570	EUR	XMAD	040015381
2026-04-16	15:45:15	2,042	4.4530	EUR	XMAD	040015389
2026-04-16	15:45:15	2,032	4.4550	EUR	XMAD	040015387
2026-04-16	15:46:35	2,247	4.4570	EUR	XMAD	040015417
2026-04-16	15:49:19	675	4.4560	EUR	XMAD	040015474
2026-04-16	15:49:19	1,511	4.4560	EUR	XMAD	040015475
2026-04-16	15:50:24	1,875	4.4540	EUR	XMAD	040015512
2026-04-16	15:52:04	2,022	4.4590	EUR	XMAD	040015582
2026-04-16	15:52:06	2,256	4.4570	EUR	XMAD	040015584
2026-04-16	15:52:12	1,721	4.4550	EUR	XMAD	040015589
2026-04-16	15:53:17	188	4.4530	EUR	XMAD	040015617
2026-04-16	15:53:17	230	4.4530	EUR	XMAD	040015614
2026-04-16	15:53:17	662	4.4530	EUR	XMAD	040015615
2026-04-16	15:53:17	662	4.4530	EUR	XMAD	040015616
2026-04-16	15:53:22	1,777	4.4510	EUR	XMAD	040015625
2026-04-16	15:55:02	2,797	4.4500	EUR	XMAD	040015650
2026-04-16	15:55:51	1,726	4.4460	EUR	XMAD	040015720
2026-04-16	15:57:07	2,046	4.4500	EUR	XMAD	040015759
2026-04-16	15:57:34	2,285	4.4500	EUR	XMAD	040015773
2026-04-16	15:59:29	2,693	4.4510	EUR	XMAD	040015831
2026-04-16	15:59:57	753	4.4490	EUR	XMAD	040015839
2026-04-16	15:59:57	983	4.4490	EUR	XMAD	040015840
2026-04-16	16:01:10	1,755	4.4520	EUR	XMAD	040015884
2026-04-16	16:01:26	1,740	4.4490	EUR	XMAD	040015898
2026-04-16	16:01:48	1,750	4.4470	EUR	XMAD	040015908
2026-04-16	16:03:47	2,799	4.4510	EUR	XMAD	040015991
2026-04-16	16:05:01	1,771	4.4450	EUR	XMAD	040016090
2026-04-16	16:05:23	1,915	4.4430	EUR	XMAD	040016118
2026-04-16	16:05:54	1,008	4.4480	EUR	XMAD	040016156
2026-04-16	16:05:54	1,028	4.4480	EUR	XMAD	040016157
2026-04-16	16:06:43	2,594	4.4430	EUR	XMAD	040016181
2026-04-16	16:09:02	467	4.4430	EUR	XMAD	040016310
2026-04-16	16:09:14	1,215	4.4400	EUR	XMAD	040016322

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-16	16:09:14	25	4.4430	EUR	XMAD	040016313
2026-04-16	16:09:14	55	4.4430	EUR	XMAD	040016316
2026-04-16	16:09:14	100	4.4430	EUR	XMAD	040016315
2026-04-16	16:09:14	426	4.4430	EUR	XMAD	040016312
2026-04-16	16:09:14	750	4.4430	EUR	XMAD	040016314
2026-04-16	16:09:41	1,727	4.4420	EUR	XMAD	040016333
2026-04-16	16:09:44	935	4.4400	EUR	XMAD	040016334
2026-04-16	16:10:39	1,744	4.4370	EUR	XMAD	040016375
2026-04-16	16:12:08	1,848	4.4410	EUR	XMAD	040016465
2026-04-16	16:13:08	125	4.4450	EUR	XMAD	040016513
2026-04-16	16:13:08	989	4.4450	EUR	XMAD	040016514
2026-04-16	16:13:08	1,300	4.4450	EUR	XMAD	040016512
2026-04-16	16:13:08	2,250	4.4450	EUR	XMAD	040016511
2026-04-16	16:13:23	2,123	4.4430	EUR	XMAD	040016528
2026-04-16	16:14:24	1,861	4.4410	EUR	XMAD	040016572
2026-04-16	16:14:46	2,046	4.4390	EUR	XMAD	040016592
2026-04-16	16:15:43	364	4.4430	EUR	XMAD	040016671
2026-04-16	16:15:43	1,500	4.4430	EUR	XMAD	040016670
2026-04-16	16:16:22	2,853	4.4440	EUR	XMAD	040016733
2026-04-16	16:16:22	428	4.4450	EUR	XMAD	040016734
2026-04-16	16:16:22	1,289	4.4450	EUR	XMAD	040016735
2026-04-16	16:16:41	1,770	4.4440	EUR	XMAD	040016749
2026-04-16	16:17:01	1,769	4.4410	EUR	XMAD	040016798
2026-04-16	16:17:47	2,357	4.4400	EUR	XMAD	040016838
2026-04-16	16:46:37	270,719	4.5151	EUR	OTC	
2026-04-17	08:00:45	595	4.4570	EUR	XMAD	040000600
2026-04-17	08:00:45	1,921	4.4590	EUR	XMAD	040000596
2026-04-17	08:00:52	1,977	4.4620	EUR	XMAD	040000609
2026-04-17	08:00:52	415	4.4640	EUR	XMAD	040000607
2026-04-17	08:00:52	1,574	4.4640	EUR	XMAD	040000608
2026-04-17	08:01:04	2,041	4.4550	EUR	XMAD	040000617
2026-04-17	08:01:04	1,719	4.4580	EUR	XMAD	040000615
2026-04-17	08:01:04	2,598	4.4580	EUR	XMAD	040000614
2026-04-17	08:01:04	1,255	4.4600	EUR	XMAD	040000612
2026-04-17	08:01:04	2,180	4.4600	EUR	XMAD	040000613
2026-04-17	08:02:21	151	4.4580	EUR	XMAD	040000705
2026-04-17	08:02:21	466	4.4580	EUR	XMAD	040000704
2026-04-17	08:02:21	1,792	4.4580	EUR	XMAD	040000706
2026-04-17	08:02:39	629	4.4580	EUR	XMAD	040000721
2026-04-17	08:02:39	1,756	4.4580	EUR	XMAD	040000722
2026-04-17	08:03:10	115	4.4580	EUR	XMAD	040000757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	08:03:10	1,619	4.4580	EUR	XMAD	040000756
2026-04-17	08:03:10	1,832	4.4600	EUR	XMAD	040000751
2026-04-17	08:03:30	2,023	4.4540	EUR	XMAD	040000770
2026-04-17	08:03:30	2,256	4.4560	EUR	XMAD	040000765
2026-04-17	08:03:59	2,588	4.4500	EUR	XMAD	040000810
2026-04-17	08:04:30	8	4.4480	EUR	XMAD	040000839
2026-04-17	08:04:30	1,829	4.4480	EUR	XMAD	040000838
2026-04-17	08:04:50	1,990	4.4430	EUR	XMAD	040000851
2026-04-17	08:05:41	1,870	4.4470	EUR	XMAD	040000904
2026-04-17	08:06:36	22	4.4440	EUR	XMAD	040000945
2026-04-17	08:07:06	2,741	4.4440	EUR	XMAD	040000996
2026-04-17	08:07:06	319	4.4460	EUR	XMAD	040000992
2026-04-17	08:07:06	355	4.4460	EUR	XMAD	040000993
2026-04-17	08:07:06	2,189	4.4460	EUR	XMAD	040000994
2026-04-17	08:07:20	2,221	4.4440	EUR	XMAD	040001009
2026-04-17	08:08:35	1,340	4.4540	EUR	XMAD	040001045
2026-04-17	08:08:35	1,626	4.4540	EUR	XMAD	040001044
2026-04-17	08:09:09	2,949	4.4550	EUR	XMAD	040001081
2026-04-17	08:09:18	1,993	4.4540	EUR	XMAD	040001085
2026-04-17	08:09:32	2,672	4.4520	EUR	XMAD	040001104
2026-04-17	08:09:35	2,032	4.4490	EUR	XMAD	040001116
2026-04-17	08:10:34	1,946	4.4510	EUR	XMAD	040001159
2026-04-17	08:10:34	1,945	4.4530	EUR	XMAD	040001156
2026-04-17	08:11:25	1,696	4.4480	EUR	XMAD	040001202
2026-04-17	08:12:06	1,689	4.4480	EUR	XMAD	040001245
2026-04-17	08:14:26	1,888	4.4500	EUR	XMAD	040001265
2026-04-17	08:14:26	3,000	4.4520	EUR	XMAD	040001262
2026-04-17	08:15:01	2,307	4.4490	EUR	XMAD	040001303
2026-04-17	08:15:34	1,677	4.4480	EUR	XMAD	040001340
2026-04-17	08:16:23	1,706	4.4460	EUR	XMAD	040001374
2026-04-17	08:16:23	2,014	4.4480	EUR	XMAD	040001371
2026-04-17	08:19:20	2,256	4.4480	EUR	XMAD	040001499
2026-04-17	08:19:37	1,764	4.4480	EUR	XMAD	040001505
2026-04-17	08:19:56	1,668	4.4480	EUR	XMAD	040001518
2026-04-17	08:20:09	1,668	4.4480	EUR	XMAD	040001528
2026-04-17	08:21:11	1,816	4.4430	EUR	XMAD	040001548
2026-04-17	08:21:55	1,676	4.4380	EUR	XMAD	040001568
2026-04-17	08:23:41	1,767	4.4350	EUR	XMAD	040001619
2026-04-17	08:23:41	1,669	4.4380	EUR	XMAD	040001609
2026-04-17	08:25:18	1,670	4.4320	EUR	XMAD	040001662
2026-04-17	08:26:44	1,696	4.4410	EUR	XMAD	040001684

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	08:27:12	651	4.4370	EUR	XMAD	040001698
2026-04-17	08:27:12	1,089	4.4370	EUR	XMAD	040001697
2026-04-17	08:27:12	1,716	4.4390	EUR	XMAD	040001696
2026-04-17	08:32:50	1,762	4.4310	EUR	XMAD	040001819
2026-04-17	08:32:50	2,190	4.4330	EUR	XMAD	040001818
2026-04-17	08:33:29	1,703	4.4290	EUR	XMAD	040001827
2026-04-17	08:34:00	1,692	4.4260	EUR	XMAD	040001838
2026-04-17	08:35:21	1,693	4.4260	EUR	XMAD	040001863
2026-04-17	08:36:15	1,547	4.4270	EUR	XMAD	040001881
2026-04-17	08:39:40	1,919	4.4320	EUR	XMAD	040001978
2026-04-17	08:40:46	1,813	4.4330	EUR	XMAD	040002004
2026-04-17	08:41:05	2,697	4.4310	EUR	XMAD	040002007
2026-04-17	08:41:15	1,672	4.4290	EUR	XMAD	040002018
2026-04-17	08:41:46	1,967	4.4290	EUR	XMAD	040002025
2026-04-17	08:42:31	2,933	4.4270	EUR	XMAD	040002037
2026-04-17	08:45:58	1,685	4.4270	EUR	XMAD	040002147
2026-04-17	08:52:58	1,987	4.4390	EUR	XMAD	040002275
2026-04-17	08:53:41	2,693	4.4360	EUR	XMAD	040002315
2026-04-17	08:54:34	3,203	4.4350	EUR	XMAD	040002337
2026-04-17	08:54:34	3,527	4.4370	EUR	XMAD	040002336
2026-04-17	08:59:31	1,801	4.4430	EUR	XMAD	040002443
2026-04-17	08:59:31	3,336	4.4450	EUR	XMAD	040002441
2026-04-17	09:02:05	307	4.4430	EUR	XMAD	040002493
2026-04-17	09:02:05	1,393	4.4430	EUR	XMAD	040002494
2026-04-17	09:02:05	2,614	4.4430	EUR	XMAD	040002491
2026-04-17	09:02:05	1,914	4.4450	EUR	XMAD	040002486
2026-04-17	09:02:37	2,183	4.4450	EUR	XMAD	040002523
2026-04-17	09:06:01	2,924	4.4540	EUR	XMAD	040002604
2026-04-17	09:07:03	2,357	4.4510	EUR	XMAD	040002668
2026-04-17	09:07:03	1,464	4.4520	EUR	XMAD	040002676
2026-04-17	09:07:03	325	4.4530	EUR	XMAD	040002677
2026-04-17	09:07:03	377	4.4530	EUR	XMAD	040002679
2026-04-17	09:07:03	1,705	4.4530	EUR	XMAD	040002680
2026-04-17	09:07:03	1,910	4.4530	EUR	XMAD	040002678
2026-04-17	09:07:03	3,141	4.4530	EUR	XMAD	040002661
2026-04-17	09:09:27	339	4.4520	EUR	XMAD	040002747
2026-04-17	09:09:27	1,390	4.4520	EUR	XMAD	040002746
2026-04-17	09:09:55	1,673	4.4510	EUR	XMAD	040002757
2026-04-17	09:12:32	2,030	4.4490	EUR	XMAD	040002816
2026-04-17	09:13:06	2,401	4.4460	EUR	XMAD	040002837
2026-04-17	09:18:47	1,831	4.4470	EUR	XMAD	040003089

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	09:19:32	1,929	4.4450	EUR	XMAD	040003144
2026-04-17	09:22:04	449	4.4450	EUR	XMAD	040003235
2026-04-17	09:22:04	1,343	4.4450	EUR	XMAD	040003236
2026-04-17	09:25:15	1,152	4.4470	EUR	XMAD	040003278
2026-04-17	09:25:15	1,351	4.4470	EUR	XMAD	040003277
2026-04-17	09:29:26	3,135	4.4470	EUR	XMAD	040003342
2026-04-17	09:31:43	19	4.4470	EUR	XMAD	040003368
2026-04-17	09:31:43	534	4.4470	EUR	XMAD	040003367
2026-04-17	09:31:43	2,604	4.4470	EUR	XMAD	040003369
2026-04-17	09:33:58	3,385	4.4470	EUR	XMAD	040003403
2026-04-17	09:34:17	1,856	4.4450	EUR	XMAD	040003406
2026-04-17	09:36:59	2,712	4.4450	EUR	XMAD	040003435
2026-04-17	09:40:08	1,277	4.4490	EUR	XMAD	040003487
2026-04-17	09:40:08	1,957	4.4490	EUR	XMAD	040003486
2026-04-17	09:41:01	2,057	4.4450	EUR	XMAD	040003496
2026-04-17	09:41:01	2,199	4.4470	EUR	XMAD	040003490
2026-04-17	09:46:36	2,673	4.4630	EUR	XMAD	040003585
2026-04-17	09:48:19	3,085	4.4610	EUR	XMAD	040003636
2026-04-17	09:48:19	1,824	4.4630	EUR	XMAD	040003630
2026-04-17	09:50:06	2,159	4.4630	EUR	XMAD	040003660
2026-04-17	09:50:20	297	4.4610	EUR	XMAD	040003666
2026-04-17	09:50:20	1,775	4.4610	EUR	XMAD	040003665
2026-04-17	09:52:52	643	4.4590	EUR	XMAD	040003710
2026-04-17	09:52:52	1,116	4.4590	EUR	XMAD	040003711
2026-04-17	09:52:57	387	4.4570	EUR	XMAD	040003715
2026-04-17	09:52:57	675	4.4570	EUR	XMAD	040003716
2026-04-17	09:52:57	762	4.4570	EUR	XMAD	040003717
2026-04-17	09:53:00	1,834	4.4550	EUR	XMAD	040003723
2026-04-17	09:53:23	1,750	4.4540	EUR	XMAD	040003744
2026-04-17	09:54:52	1,718	4.4620	EUR	XMAD	040003799
2026-04-17	09:57:53	706	4.4720	EUR	XMAD	040003840
2026-04-17	09:57:53	1,106	4.4720	EUR	XMAD	040003841
2026-04-17	09:58:29	1,680	4.4710	EUR	XMAD	040003852
2026-04-17	10:00:25	981	4.4690	EUR	XMAD	040003908
2026-04-17	10:00:25	1,211	4.4690	EUR	XMAD	040003909
2026-04-17	10:01:37	2,009	4.4680	EUR	XMAD	040003931
2026-04-17	10:02:51	1,774	4.4650	EUR	XMAD	040003955
2026-04-17	10:04:00	1,691	4.4650	EUR	XMAD	040003985
2026-04-17	10:05:11	2,230	4.4620	EUR	XMAD	040004005
2026-04-17	10:07:06	1,682	4.4590	EUR	XMAD	040004046
2026-04-17	10:07:06	1,720	4.4620	EUR	XMAD	040004041

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	10:10:15	1,708	4.4650	EUR	XMAD	040004099
2026-04-17	10:11:24	1,863	4.4650	EUR	XMAD	040004104
2026-04-17	10:13:20	1,781	4.4680	EUR	XMAD	040004134
2026-04-17	10:15:01	1,681	4.4670	EUR	XMAD	040004189
2026-04-17	10:15:03	1,698	4.4640	EUR	XMAD	040004197
2026-04-17	10:17:14	1,853	4.4640	EUR	XMAD	040004262
2026-04-17	10:17:30	1,685	4.4620	EUR	XMAD	040004285
2026-04-17	10:17:41	1,707	4.4600	EUR	XMAD	040004287
2026-04-17	10:18:28	1,713	4.4590	EUR	XMAD	040004302
2026-04-17	10:20:51	3,108	4.4640	EUR	XMAD	040004350
2026-04-17	10:21:25	1,677	4.4620	EUR	XMAD	040004358
2026-04-17	10:22:55	343	4.4650	EUR	XMAD	040004377
2026-04-17	10:22:55	1,328	4.4650	EUR	XMAD	040004378
2026-04-17	10:27:53	2,818	4.4680	EUR	XMAD	040004495
2026-04-17	10:29:30	1,744	4.4690	EUR	XMAD	040004523
2026-04-17	10:30:58	913	4.4710	EUR	XMAD	040004569
2026-04-17	10:31:24	845	4.4710	EUR	XMAD	040004573
2026-04-17	10:33:11	1,917	4.4680	EUR	XMAD	040004600
2026-04-17	10:35:08	6	4.4730	EUR	XMAD	040004625
2026-04-17	10:35:08	762	4.4730	EUR	XMAD	040004624
2026-04-17	10:35:08	1,325	4.4730	EUR	XMAD	040004623
2026-04-17	10:36:24	2,496	4.4730	EUR	XMAD	040004648
2026-04-17	10:36:28	3,351	4.4710	EUR	XMAD	040004650
2026-04-17	10:42:47	1,686	4.4810	EUR	XMAD	040004739
2026-04-17	10:43:25	1,733	4.4820	EUR	XMAD	040004758
2026-04-17	10:49:05	1,701	4.4810	EUR	XMAD	040004858
2026-04-17	10:49:05	3,209	4.4830	EUR	XMAD	040004856
2026-04-17	10:54:33	2,125	4.4900	EUR	XMAD	040005054
2026-04-17	10:56:24	1,675	4.4900	EUR	XMAD	040005125
2026-04-17	10:58:11	1,742	4.4900	EUR	XMAD	040005176
2026-04-17	10:59:38	1,877	4.4900	EUR	XMAD	040005225
2026-04-17	11:00:04	3,283	4.4880	EUR	XMAD	040005242
2026-04-17	11:01:14	1,908	4.4860	EUR	XMAD	040005265
2026-04-17	11:01:51	662	4.4840	EUR	XMAD	040005270
2026-04-17	11:01:51	1,337	4.4840	EUR	XMAD	040005271
2026-04-17	11:02:51	19	4.4780	EUR	XMAD	040005281
2026-04-17	11:02:51	74	4.4780	EUR	XMAD	040005280
2026-04-17	11:02:51	143	4.4780	EUR	XMAD	040005279
2026-04-17	11:02:51	1,434	4.4780	EUR	XMAD	040005282
2026-04-17	11:05:02	1,814	4.4740	EUR	XMAD	040005319
2026-04-17	11:09:48	1,688	4.4740	EUR	XMAD	040005372

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	11:11:00	1,685	4.4720	EUR	XMAD	040005406
2026-04-17	11:11:57	1,938	4.4690	EUR	XMAD	040005417
2026-04-17	11:14:37	1,814	4.4720	EUR	XMAD	040005472
2026-04-17	11:16:06	1,858	4.4700	EUR	XMAD	040005488
2026-04-17	11:18:01	1,720	4.4670	EUR	XMAD	040005576
2026-04-17	11:25:36	1,904	4.4710	EUR	XMAD	040005704
2026-04-17	11:25:52	77	4.4690	EUR	XMAD	040005709
2026-04-17	11:25:52	1,770	4.4690	EUR	XMAD	040005710
2026-04-17	11:30:06	9	4.4670	EUR	XMAD	040005796
2026-04-17	11:30:06	2,743	4.4670	EUR	XMAD	040005797
2026-04-17	11:32:17	1,699	4.4650	EUR	XMAD	040005828
2026-04-17	11:33:15	2,056	4.4630	EUR	XMAD	040005844
2026-04-17	11:34:48	1,600	4.4620	EUR	XMAD	040005864
2026-04-17	11:35:09	518	4.4620	EUR	XMAD	040005867
2026-04-17	11:37:09	212	4.4600	EUR	XMAD	040005935
2026-04-17	11:37:09	2,402	4.4600	EUR	XMAD	040005936
2026-04-17	11:39:04	1,689	4.4600	EUR	XMAD	040005954
2026-04-17	11:39:22	2,558	4.4580	EUR	XMAD	040005963
2026-04-17	11:42:35	1,694	4.4520	EUR	XMAD	040005999
2026-04-17	11:44:26	1,678	4.4520	EUR	XMAD	040006040
2026-04-17	11:49:05	801	4.4510	EUR	XMAD	040006144
2026-04-17	11:49:05	971	4.4510	EUR	XMAD	040006145
2026-04-17	11:55:07	1,922	4.4530	EUR	XMAD	040006233
2026-04-17	11:59:59	365	4.4550	EUR	XMAD	040006292
2026-04-17	11:59:59	1,537	4.4550	EUR	XMAD	040006291
2026-04-17	12:02:18	2,293	4.4570	EUR	XMAD	040006325
2026-04-17	12:04:52	2,380	4.4550	EUR	XMAD	040006367
2026-04-17	12:05:16	486	4.4530	EUR	XMAD	040006377
2026-04-17	12:05:16	2,535	4.4530	EUR	XMAD	040006376
2026-04-17	12:11:07	2,639	4.4510	EUR	XMAD	040006442
2026-04-17	12:12:58	2,815	4.4520	EUR	XMAD	040006489
2026-04-17	12:14:39	2,558	4.4490	EUR	XMAD	040006532
2026-04-17	12:15:04	1,944	4.4470	EUR	XMAD	040006542
2026-04-17	12:17:03	2,486	4.4500	EUR	XMAD	040006572
2026-04-17	12:20:25	2,688	4.4520	EUR	XMAD	040006623
2026-04-17	12:21:40	1,997	4.4520	EUR	XMAD	040006657
2026-04-17	12:21:47	1,925	4.4480	EUR	XMAD	040006663
2026-04-17	12:21:47	35	4.4500	EUR	XMAD	040006661
2026-04-17	12:30:41	1,258	4.4480	EUR	XMAD	040006754
2026-04-17	12:33:10	2,326	4.4500	EUR	XMAD	040006786
2026-04-17	12:36:48	2,318	4.4530	EUR	XMAD	040006880

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	12:36:58	2,018	4.4510	EUR	XMAD	040006882
2026-04-17	12:38:53	1,759	4.4510	EUR	XMAD	040006903
2026-04-17	12:42:34	101	4.4500	EUR	XMAD	040006943
2026-04-17	12:42:35	2,086	4.4500	EUR	XMAD	040006944
2026-04-17	12:43:39	1,679	4.4510	EUR	XMAD	040006954
2026-04-17	12:45:29	1,870	4.4500	EUR	XMAD	040006982
2026-04-17	12:46:00	2,100	4.4480	EUR	XMAD	040006999
2026-04-17	12:47:31	1,701	4.4460	EUR	XMAD	040007038
2026-04-17	12:52:03	2,016	4.4440	EUR	XMAD	040007112
2026-04-17	12:54:25	1,742	4.4440	EUR	XMAD	040007137
2026-04-17	12:56:09	1,669	4.4420	EUR	XMAD	040007146
2026-04-17	13:00:43	1,809	4.4410	EUR	XMAD	040007184
2026-04-17	13:01:27	1,678	4.4390	EUR	XMAD	040007209
2026-04-17	13:02:35	1,699	4.4380	EUR	XMAD	040007297
2026-04-17	13:08:00	1,975	4.4440	EUR	XMAD	040007393
2026-04-17	13:09:54	2,978	4.4420	EUR	XMAD	040007399
2026-04-17	13:10:11	1,758	4.4400	EUR	XMAD	040007406
2026-04-17	13:16:04	1,828	4.4420	EUR	XMAD	040007512
2026-04-17	13:17:11	2,007	4.4400	EUR	XMAD	040007516
2026-04-17	13:17:51	1,861	4.4380	EUR	XMAD	040007528
2026-04-17	13:20:06	2,172	4.4410	EUR	XMAD	040007552
2026-04-17	13:21:56	4	4.4450	EUR	XMAD	040007582
2026-04-17	13:22:04	3,510	4.4450	EUR	XMAD	040007591
2026-04-17	13:24:43	2,010	4.4500	EUR	XMAD	040007655
2026-04-17	13:24:44	450	4.4490	EUR	XMAD	040007657
2026-04-17	13:24:44	552	4.4490	EUR	XMAD	040007662
2026-04-17	13:24:44	1,120	4.4490	EUR	XMAD	040007656
2026-04-17	13:24:44	1,120	4.4490	EUR	XMAD	040007661
2026-04-17	13:24:44	1,338	4.4490	EUR	XMAD	040007658
2026-04-17	13:24:44	1,950	4.4490	EUR	XMAD	040007659
2026-04-17	13:24:44	2,068	4.4490	EUR	XMAD	040007660
2026-04-17	13:25:21	1,445	4.4670	EUR	XMAD	040007739
2026-04-17	13:26:48	1,979	4.4700	EUR	XMAD	040008136
2026-04-17	13:29:00	1,730	4.4700	EUR	XMAD	040008222
2026-04-17	13:30:47	1,746	4.4730	EUR	XMAD	040008329
2026-04-17	13:32:48	1,726	4.4720	EUR	XMAD	040008417
2026-04-17	13:34:13	1,835	4.4710	EUR	XMAD	040008484
2026-04-17	13:34:30	644	4.4700	EUR	XMAD	040008488
2026-04-17	13:34:30	1,097	4.4700	EUR	XMAD	040008489
2026-04-17	13:36:17	1,779	4.4630	EUR	XMAD	040008563
2026-04-17	13:38:12	1,717	4.4620	EUR	XMAD	040008608

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	13:40:00	1,701	4.4620	EUR	XMAD	040008623
2026-04-17	13:40:29	1,683	4.4610	EUR	XMAD	040008632
2026-04-17	13:43:08	1,702	4.4590	EUR	XMAD	040008678
2026-04-17	13:45:40	1,757	4.4550	EUR	XMAD	040008710
2026-04-17	13:47:50	502	4.4820	EUR	XMAD	040009052
2026-04-17	13:47:50	531	4.4820	EUR	XMAD	040009054
2026-04-17	13:47:50	675	4.4820	EUR	XMAD	040009053
2026-04-17	13:51:01	1,685	4.5240	EUR	XMAD	040009491
2026-04-17	13:51:01	1,699	4.5260	EUR	XMAD	040009490
2026-04-17	13:55:52	1,758	4.5710	EUR	XMAD	040010079
2026-04-17	13:57:24	1,700	4.5870	EUR	XMAD	040010269
2026-04-17	13:58:47	1,873	4.5810	EUR	XMAD	040010405
2026-04-17	13:58:52	1,706	4.5780	EUR	XMAD	040010416
2026-04-17	14:01:33	1,675	4.5930	EUR	XMAD	040010722
2026-04-17	14:03:13	1,779	4.5950	EUR	XMAD	040010879
2026-04-17	14:04:22	1,692	4.5990	EUR	XMAD	040010931
2026-04-17	14:05:51	1,715	4.6200	EUR	XMAD	040011120
2026-04-17	14:07:06	1,756	4.6400	EUR	XMAD	040011381
2026-04-17	14:08:23	1,714	4.6550	EUR	XMAD	040011568
2026-04-17	14:09:37	1,693	4.6710	EUR	XMAD	040011737
2026-04-17	14:10:54	1,708	4.6790	EUR	XMAD	040012126
2026-04-17	14:11:57	14	4.6850	EUR	XMAD	040012287
2026-04-17	14:11:59	1,661	4.6850	EUR	XMAD	040012288
2026-04-17	14:13:29	13	4.6980	EUR	XMAD	040012772
2026-04-17	14:13:29	1,680	4.6980	EUR	XMAD	040012771
2026-04-17	14:16:20	1,730	4.6960	EUR	XMAD	040013368
2026-04-17	14:16:20	1,681	4.6980	EUR	XMAD	040013372
2026-04-17	14:16:20	1,693	4.6980	EUR	XMAD	040013365
2026-04-17	14:20:21	1,862	4.6980	EUR	XMAD	040013840
2026-04-17	14:21:16	1,749	4.6900	EUR	XMAD	040013994
2026-04-17	14:23:25	1,683	4.6880	EUR	XMAD	040014323
2026-04-17	14:25:45	1,721	4.6930	EUR	XMAD	040014631
2026-04-17	14:25:45	1,669	4.6960	EUR	XMAD	040014630
2026-04-17	14:29:01	445	4.6650	EUR	XMAD	040015147
2026-04-17	14:29:01	1,259	4.6650	EUR	XMAD	040015148
2026-04-17	14:30:00	1,800	4.6690	EUR	XMAD	040015288
2026-04-17	14:30:39	1,672	4.6640	EUR	XMAD	040015370
2026-04-17	14:31:25	1,754	4.6750	EUR	XMAD	040015490
2026-04-17	14:32:21	1,688	4.6870	EUR	XMAD	040015682
2026-04-17	14:32:38	645	4.6800	EUR	XMAD	040015766
2026-04-17	14:33:56	2,187	4.6870	EUR	XMAD	040015992

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	14:33:59	1,077	4.6830	EUR	XMAD	040016026
2026-04-17	14:33:59	1,683	4.6850	EUR	XMAD	040016010
2026-04-17	14:35:38	637	4.6950	EUR	XMAD	040016475
2026-04-17	14:35:42	2,572	4.6930	EUR	XMAD	040016479
2026-04-17	14:35:42	1,033	4.6950	EUR	XMAD	040016477
2026-04-17	14:36:49	1,711	4.6820	EUR	XMAD	040016595
2026-04-17	14:37:38	1,901	4.6780	EUR	XMAD	040016650
2026-04-17	14:39:00	1,872	4.6830	EUR	XMAD	040016745
2026-04-17	14:39:14	1,919	4.6810	EUR	XMAD	040016755
2026-04-17	14:40:07	1,936	4.6730	EUR	XMAD	040016796
2026-04-17	14:40:44	1,940	4.6700	EUR	XMAD	040016877
2026-04-17	14:42:09	1,707	4.6700	EUR	XMAD	040017000
2026-04-17	14:42:53	1,850	4.6720	EUR	XMAD	040017054
2026-04-17	14:43:11	1,684	4.6650	EUR	XMAD	040017096
2026-04-17	14:43:51	139	4.6620	EUR	XMAD	040017180
2026-04-17	14:43:51	560	4.6620	EUR	XMAD	040017179
2026-04-17	14:43:51	1,120	4.6620	EUR	XMAD	040017178
2026-04-17	14:46:14	1,731	4.6860	EUR	XMAD	040017421
2026-04-17	14:46:42	1,733	4.6850	EUR	XMAD	040017457
2026-04-17	14:46:47	579	4.6810	EUR	XMAD	040017477
2026-04-17	14:46:47	1,120	4.6810	EUR	XMAD	040017476
2026-04-17	14:46:47	2,012	4.6830	EUR	XMAD	040017472
2026-04-17	14:48:14	1,670	4.6480	EUR	XMAD	040017881
2026-04-17	14:49:18	1,712	4.6590	EUR	XMAD	040018052
2026-04-17	14:50:23	2,068	4.6620	EUR	XMAD	040018123
2026-04-17	14:51:21	1,715	4.6670	EUR	XMAD	040018205
2026-04-17	14:52:15	1,773	4.6600	EUR	XMAD	040018288
2026-04-17	14:53:47	1,728	4.6630	EUR	XMAD	040018430
2026-04-17	14:54:07	1,674	4.6650	EUR	XMAD	040018462
2026-04-17	14:55:32	675	4.6650	EUR	XMAD	040018565
2026-04-17	14:55:32	1,121	4.6650	EUR	XMAD	040018566
2026-04-17	14:56:29	1,766	4.6660	EUR	XMAD	040018635
2026-04-17	14:56:59	1,685	4.6700	EUR	XMAD	040018683
2026-04-17	14:57:34	1,681	4.6730	EUR	XMAD	040018761
2026-04-17	14:57:35	1,761	4.6710	EUR	XMAD	040018763
2026-04-17	15:00:20	1,840	4.6720	EUR	XMAD	040019084
2026-04-17	15:00:54	1,700	4.6750	EUR	XMAD	040019124
2026-04-17	15:01:34	3,119	4.6800	EUR	XMAD	040019223
2026-04-17	15:01:52	1,995	4.6840	EUR	XMAD	040019284
2026-04-17	15:02:00	1,675	4.6770	EUR	XMAD	040019312
2026-04-17	15:04:48	2,159	4.6900	EUR	XMAD	040019518

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	15:04:55	1,863	4.6880	EUR	XMAD	040019526
2026-04-17	15:05:07	199	4.6880	EUR	XMAD	040019528
2026-04-17	15:05:43	2,264	4.6880	EUR	XMAD	040019556
2026-04-17	15:05:44	922	4.6880	EUR	XMAD	040019557
2026-04-17	15:05:55	2,079	4.6860	EUR	XMAD	040019570
2026-04-17	15:06:17	2,010	4.6850	EUR	XMAD	040019583
2026-04-17	15:07:12	2,560	4.6810	EUR	XMAD	040019643
2026-04-17	15:09:20	1,671	4.6860	EUR	XMAD	040020161
2026-04-17	15:09:59	1,734	4.6840	EUR	XMAD	040020480
2026-04-17	15:09:59	1,684	4.6860	EUR	XMAD	040020471
2026-04-17	15:09:59	1,827	4.6870	EUR	XMAD	040020508
2026-04-17	15:11:46	1,849	4.6850	EUR	XMAD	040020787
2026-04-17	15:11:46	1,727	4.6870	EUR	XMAD	040020776
2026-04-17	15:14:11	1,863	4.6870	EUR	XMAD	040021108
2026-04-17	15:15:26	546	4.6910	EUR	XMAD	040021228
2026-04-17	15:15:26	2,259	4.6910	EUR	XMAD	040021229
2026-04-17	15:15:35	260	4.6890	EUR	XMAD	040021243
2026-04-17	15:15:35	675	4.6890	EUR	XMAD	040021244
2026-04-17	15:15:35	839	4.6890	EUR	XMAD	040021245
2026-04-17	15:15:36	346	4.6870	EUR	XMAD	040021251
2026-04-17	15:15:49	1,519	4.6860	EUR	XMAD	040021296
2026-04-17	15:16:18	237	4.6850	EUR	XMAD	040021334
2026-04-17	15:16:18	675	4.6850	EUR	XMAD	040021333
2026-04-17	15:16:18	817	4.6850	EUR	XMAD	040021332
2026-04-17	15:16:30	2,290	4.6830	EUR	XMAD	040021351
2026-04-17	15:17:55	1,990	4.6820	EUR	XMAD	040021455
2026-04-17	15:18:25	1,671	4.6860	EUR	XMAD	040021535
2026-04-17	15:18:52	3,180	4.6880	EUR	XMAD	040021644
2026-04-17	15:19:09	2,813	4.6860	EUR	XMAD	040021665
2026-04-17	15:19:13	563	4.6840	EUR	XMAD	040021677
2026-04-17	15:19:13	675	4.6840	EUR	XMAD	040021675
2026-04-17	15:19:13	675	4.6840	EUR	XMAD	040021676
2026-04-17	15:19:44	2,596	4.6850	EUR	XMAD	040021730
2026-04-17	15:19:54	1,866	4.6850	EUR	XMAD	040021753
2026-04-17	15:20:22	1,766	4.6810	EUR	XMAD	040021802
2026-04-17	15:20:22	767	4.6830	EUR	XMAD	040021801
2026-04-17	15:20:22	1,162	4.6830	EUR	XMAD	040021800
2026-04-17	15:22:23	2,247	4.6900	EUR	XMAD	040021966
2026-04-17	15:22:39	1,814	4.6880	EUR	XMAD	040021976
2026-04-17	15:23:52	1,961	4.6900	EUR	XMAD	040022164
2026-04-17	15:24:40	24	4.6900	EUR	XMAD	040022254

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-17	15:25:05	340	4.6900	EUR	XMAD	040022278
2026-04-17	15:25:17	1,998	4.6900	EUR	XMAD	040022300
2026-04-17	15:25:17	2,927	4.6920	EUR	XMAD	040022299
2026-04-17	15:26:11	2,946	4.6900	EUR	XMAD	040022357
2026-04-17	15:26:12	2,424	4.6880	EUR	XMAD	040022358
2026-04-17	15:26:13	1,951	4.6880	EUR	XMAD	040022361
2026-04-17	15:26:17	2,981	4.6860	EUR	XMAD	040022364
2026-04-17	15:27:05	1,919	4.6840	EUR	XMAD	040022415
2026-04-17	15:28:21	2,230	4.6860	EUR	XMAD	040022494
2026-04-17	15:29:00	3,446	4.6830	EUR	XMAD	040022541
2026-04-17	15:29:27	990	4.6870	EUR	XMAD	040022596
2026-04-17	15:29:27	1,348	4.6870	EUR	XMAD	040022595
2026-04-17	15:29:28	233	4.6870	EUR	XMAD	040022598
2026-04-17	15:29:37	2,346	4.6870	EUR	XMAD	040022632
2026-04-17	15:30:27	2,980	4.6900	EUR	XMAD	040022694
2026-04-17	15:31:02	2,919	4.6960	EUR	XMAD	040022772
2026-04-17	15:31:02	61	4.6970	EUR	XMAD	040022776
2026-04-17	15:31:02	705	4.6970	EUR	XMAD	040022774
2026-04-17	15:31:02	1,000	4.6970	EUR	XMAD	040022775
2026-04-17	17:11:38	223,838	4.5250	EUR	OTC	