

Schedule of Purchases

Shares purchased: 5,815,259 (ISIN:ES0177542018)

Date of purchases: 03-August-2026 to 07-August-2026

Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-08-03	529,355	£4.3680	GBP	LON	£4.3190	£4.4570
2026-08-04	528,094	£4.3092	GBP	LON	£4.2130	£4.3820
2026-08-05	524,516	£4.4343	GBP	LON	£4.3970	£4.4700
2026-08-06	516,122	£4.4748	GBP	LON	£4.4370	£4.5070
2026-08-07	513,778	£4.4351	GBP	LON	£4.3910	£4.4690
2026-08-03	177,803	£4.3680	GBP	OTC	£4.3680	£4.3680
2026-08-04	177,380	£4.3092	GBP	OTC	£4.3092	£4.3092
2026-08-05	176,178	£4.4343	GBP	OTC	£4.4343	£4.4343
2026-08-06	173,358	£4.4748	GBP	OTC	£4.4748	£4.4748
2026-08-07	172,571	£4.4351	GBP	OTC	£4.4351	£4.4351
Sum:	3,489,155	£4.4037				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-08-03	352,904	€5.1113	EUR	MAD	€5.0520	€5.2060
2026-08-04	352,063	€5.0206	EUR	MAD	€4.9240	€5.1120
2026-08-05	349,678	€5.1698	EUR	MAD	€5.1320	€5.2120
2026-08-06	344,081	€5.2167	EUR	MAD	€5.1760	€5.2600
2026-08-07	342,518	€5.1711	EUR	MAD	€5.1280	€5.2080
2026-08-03	118,536	€5.1113	EUR	OTC	€5.1113	€5.1113
2026-08-04	118,253	€5.0206	EUR	OTC	€5.0206	€5.0206
2026-08-05	117,452	€5.1698	EUR	OTC	€5.1698	€5.1698
2026-08-06	115,572	€5.2167	EUR	OTC	€5.2167	€5.2167
2026-08-07	115,047	€5.1711	EUR	OTC	€5.1711	€5.1711
Sum:	2,326,104	€5.1373				

Total:	5,815,259
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	08:00:22	1,815	4.4060	GBP	XLON	1494924176394046
2026-08-03	08:00:23	908	4.4380	GBP	XLON	1494924176394214
2026-08-03	08:00:29	1,502	4.4510	GBP	XLON	1494924176394879
2026-08-03	08:00:31	1,261	4.4530	GBP	XLON	1494924176395000
2026-08-03	08:00:42	1,016	4.4550	GBP	XLON	1494924176395160
2026-08-03	08:00:42	1,108	4.4570	GBP	XLON	1494924176395158
2026-08-03	08:00:53	822	4.4430	GBP	XLON	1494924176395208
2026-08-03	08:00:53	838	4.4450	GBP	XLON	1494924176395206
2026-08-03	08:00:53	846	4.4470	GBP	XLON	1494924176395204
2026-08-03	08:01:17	119	4.4400	GBP	XLON	1494924176395352
2026-08-03	08:01:24	883	4.4400	GBP	XLON	1494924176395389
2026-08-03	08:01:34	966	4.4320	GBP	XLON	1494924176395431
2026-08-03	08:01:34	938	4.4340	GBP	XLON	1494924176395428
2026-08-03	08:01:34	979	4.4370	GBP	XLON	1494924176395425
2026-08-03	08:02:05	232	4.4050	GBP	XLON	1494924176395597
2026-08-03	08:02:05	598	4.4050	GBP	XLON	1494924176395596
2026-08-03	08:02:17	822	4.4030	GBP	XLON	1494924176395621
2026-08-03	08:02:37	1,068	4.4030	GBP	XLON	1494924176395674
2026-08-03	08:02:38	823	4.3990	GBP	XLON	1494924176395682
2026-08-03	08:02:38	821	4.4010	GBP	XLON	1494924176395680
2026-08-03	08:03:17	234	4.4160	GBP	XLON	1494924176395738
2026-08-03	08:03:17	960	4.4160	GBP	XLON	1494924176395737
2026-08-03	08:03:19	64	4.4140	GBP	XLON	1494924176395746
2026-08-03	08:03:19	651	4.4140	GBP	XLON	1494924176395745
2026-08-03	08:03:25	825	4.4180	GBP	XLON	1494924176395778
2026-08-03	08:03:35	282	4.4210	GBP	XLON	1494924176395815
2026-08-03	08:03:35	539	4.4210	GBP	XLON	1494924176395814
2026-08-03	08:03:35	824	4.4230	GBP	XLON	1494924176395812
2026-08-03	08:03:50	754	4.4270	GBP	XLON	1494924176395858
2026-08-03	08:03:59	1,264	4.4260	GBP	XLON	1494924176395887
2026-08-03	08:04:11	836	4.4250	GBP	XLON	1494924176395995
2026-08-03	08:04:28	568	4.4270	GBP	XLON	1494924176396127
2026-08-03	08:04:41	1,335	4.4290	GBP	XLON	1494924176396198
2026-08-03	08:04:50	920	4.4240	GBP	XLON	1494924176396211
2026-08-03	08:05:02	1,308	4.4230	GBP	XLON	1494924176396237
2026-08-03	08:05:02	936	4.4250	GBP	XLON	1494924176396236
2026-08-03	08:06:13	884	4.4240	GBP	XLON	1494924176396626

2026-08-03	08:06:13	1,044	4.4260	GBP	XLON	1494924176396620
2026-08-03	08:06:35	980	4.4190	GBP	XLON	1494924176396749
2026-08-03	08:06:35	1,239	4.4210	GBP	XLON	1494924176396746
2026-08-03	08:07:36	326	4.4140	GBP	XLON	1494924176397044
2026-08-03	08:07:36	522	4.4140	GBP	XLON	1494924176397043
2026-08-03	08:07:38	857	4.4090	GBP	XLON	1494924176397051
2026-08-03	08:07:38	950	4.4110	GBP	XLON	1494924176397050
2026-08-03	08:08:30	932	4.4260	GBP	XLON	1494924176397199
2026-08-03	08:08:36	1,154	4.4240	GBP	XLON	1494924176397217
2026-08-03	08:09:22	852	4.4340	GBP	XLON	1494924176397492
2026-08-03	08:09:35	1,081	4.4280	GBP	XLON	1494924176397554
2026-08-03	08:09:35	991	4.4310	GBP	XLON	1494924176397550
2026-08-03	08:09:36	902	4.4260	GBP	XLON	1494924176397560
2026-08-03	08:10:06	1,063	4.4180	GBP	XLON	1494924176397708
2026-08-03	08:10:44	970	4.4190	GBP	XLON	1494924176397855
2026-08-03	08:11:29	1,107	4.4220	GBP	XLON	1494924176398000
2026-08-03	08:11:49	135	4.4190	GBP	XLON	1494924176398095
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2026-08-03	08:13:02	122	4.4280	GBP	XLON	1494924176398371
2026-08-03	08:13:02	719	4.4280	GBP	XLON	1494924176398384
2026-08-03	08:13:30	1,019	4.4260	GBP	XLON	1494924176398452
2026-08-03	08:13:40	171	4.4310	GBP	XLON	1494924176398564
2026-08-03	08:13:40	221	4.4310	GBP	XLON	1494924176398567
2026-08-03	08:13:40	508	4.4310	GBP	XLON	1494924176398565
2026-08-03	08:13:40	508	4.4310	GBP	XLON	1494924176398566
2026-08-03	08:13:40	976	4.4360	GBP	XLON	1494924176398578
2026-08-03	08:14:10	848	4.4400	GBP	XLON	1494924176398633
2026-08-03	08:14:13	237	4.4360	GBP	XLON	1494924176398659
2026-08-03	08:14:13	902	4.4380	GBP	XLON	1494924176398650
2026-08-03	08:15:01	830	4.4370	GBP	XLON	1494924176398814
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2026-08-03	08:15:02	835	4.4350	GBP	XLON	1494924176398820
2026-08-03	08:15:56	862	4.4300	GBP	XLON	1494924176398990
2026-08-03	08:16:52	843	4.4340	GBP	XLON	1494924176399173
2026-08-03	08:16:52	832	4.4370	GBP	XLON	1494924176399168
2026-08-03	08:17:18	835	4.4280	GBP	XLON	1494924176399309
2026-08-03	08:17:19	833	4.4250	GBP	XLON	1494924176399353
2026-08-03	08:18:22	828	4.4230	GBP	XLON	1494924176399827
2026-08-03	08:19:23	824	4.4220	GBP	XLON	1494924176400056
2026-08-03	08:19:35	828	4.4200	GBP	XLON	1494924176400081
2026-08-03	08:19:49	827	4.4170	GBP	XLON	1494924176400116
2026-08-03	08:20:43	862	4.4190	GBP	XLON	1494924176400211

2026-08-03	08:21:17	895	4.4200	GBP	XLON	1494924176400310
2026-08-03	08:22:03	899	4.4170	GBP	XLON	1494924176400458
2026-08-03	08:22:26	846	4.4090	GBP	XLON	1494924176400511
2026-08-03	08:23:49	828	4.4030	GBP	XLON	1494924176400701
2026-08-03	08:23:49	848	4.4050	GBP	XLON	1494924176400699
2026-08-03	08:25:53	825	4.4100	GBP	XLON	1494924176400990
2026-08-03	08:26:01	838	4.4070	GBP	XLON	1494924176401008
2026-08-03	08:27:13	866	4.4130	GBP	XLON	1494924176401165
2026-08-03	08:27:35	294	4.4130	GBP	XLON	1494924176401211
2026-08-03	08:27:35	594	4.4130	GBP	XLON	1494924176401212
2026-08-03	08:28:18	848	4.4190	GBP	XLON	1494924176401268
2026-08-03	08:28:42	1,099	4.4140	GBP	XLON	1494924176401347
2026-08-03	08:31:00	408	4.4180	GBP	XLON	1494924176401685
2026-08-03	08:31:50	838	4.4220	GBP	XLON	1494924176401848
2026-08-03	08:31:55	176	4.4200	GBP	XLON	1494924176401854
2026-08-03	08:31:55	784	4.4200	GBP	XLON	1494924176401855
2026-08-03	08:33:34	821	4.4200	GBP	XLON	1494924176402038
2026-08-03	08:34:08	836	4.4200	GBP	XLON	1494924176402131
2026-08-03	08:35:33	1,242	4.4200	GBP	XLON	1494924176402403
2026-08-03	08:36:26	1,201	4.4180	GBP	XLON	1494924176402470
2026-08-03	08:36:32	886	4.4150	GBP	XLON	1494924176402493
2026-08-03	08:37:39	885	4.4150	GBP	XLON	1494924176402641
2026-08-03	08:39:09	878	4.4140	GBP	XLON	1494924176402823
2026-08-03	08:40:26	1,099	4.4200	GBP	XLON	1494924176402993
2026-08-03	08:40:30	1,125	4.4200	GBP	XLON	1494924176403017
2026-08-03	08:41:43	824	4.4180	GBP	XLON	1494924176403099
2026-08-03	08:42:15	834	4.4180	GBP	XLON	1494924176403180
2026-08-03	08:42:55	891	4.4130	GBP	XLON	1494924176403225
2026-08-03	08:42:55	528	4.4150	GBP	XLON	1494924176403222
2026-08-03	08:42:55	781	4.4150	GBP	XLON	1494924176403221
2026-08-03	08:44:58	1,016	4.4060	GBP	XLON	1494924176403519
2026-08-03	08:46:18	902	4.4080	GBP	XLON	1494924176403722
2026-08-03	08:46:57	339	4.4100	GBP	XLON	1494924176403775
2026-08-03	08:46:57	508	4.4100	GBP	XLON	1494924176403774
2026-08-03	08:47:50	161	4.4050	GBP	XLON	1494924176403864
2026-08-03	08:47:50	685	4.4050	GBP	XLON	1494924176403865
2026-08-03	08:49:50	873	4.4110	GBP	XLON	1494924176404093
2026-08-03	08:50:43	833	4.4090	GBP	XLON	1494924176404187
2026-08-03	08:51:27	339	4.4060	GBP	XLON	1494924176404267
2026-08-03	08:51:27	508	4.4060	GBP	XLON	1494924176404266
2026-08-03	08:52:21	916	4.4040	GBP	XLON	1494924176404338
2026-08-03	08:53:14	880	4.4070	GBP	XLON	1494924176404456

2026-08-03	08:53:34	936	4.4080	GBP	XLON	1494924176404481
2026-08-03	08:57:06	1,010	4.4140	GBP	XLON	1494924176404865
2026-08-03	08:57:07	310	4.4120	GBP	XLON	1494924176404870
2026-08-03	08:57:07	519	4.4120	GBP	XLON	1494924176404871
2026-08-03	08:57:15	885	4.4100	GBP	XLON	1494924176404881
2026-08-03	08:57:57	848	4.4070	GBP	XLON	1494924176404954
2026-08-03	08:58:29	1,066	4.4030	GBP	XLON	1494924176404999
2026-08-03	09:01:02	837	4.4050	GBP	XLON	1494924176405259
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2026-08-03	09:02:17	833	4.4030	GBP	XLON	1494924176405433
2026-08-03	09:02:32	823	4.4010	GBP	XLON	1494924176405455
2026-08-03	09:05:28	1,063	4.4070	GBP	XLON	1494924176405766
2026-08-03	09:07:28	971	4.4090	GBP	XLON	1494924176405971
2026-08-03	09:08:04	832	4.4070	GBP	XLON	1494924176406048
2026-08-03	09:09:25	340	4.4070	GBP	XLON	1494924176406196
2026-08-03	09:09:25	537	4.4070	GBP	XLON	1494924176406195
2026-08-03	09:09:54	397	4.4050	GBP	XLON	1494924176406259
2026-08-03	09:09:54	1,148	4.4050	GBP	XLON	1494924176406258
2026-08-03	09:11:26	12	4.4050	GBP	XLON	1494924176406327
2026-08-03	09:11:26	196	4.4050	GBP	XLON	1494924176406326
2026-08-03	09:11:26	655	4.4050	GBP	XLON	1494924176406325
2026-08-03	09:12:22	868	4.4060	GBP	XLON	1494924176406437
2026-08-03	09:15:03	977	4.4070	GBP	XLON	1494924176406650
2026-08-03	09:16:49	1,679	4.4050	GBP	XLON	1494924176406854
2026-08-03	09:16:52	840	4.4030	GBP	XLON	1494924176406856
2026-08-03	09:17:05	843	4.4000	GBP	XLON	1494924176406873
2026-08-03	09:17:17	827	4.3950	GBP	XLON	1494924176406904
2026-08-03	09:17:17	831	4.3980	GBP	XLON	1494924176406901
2026-08-03	09:19:33	834	4.3910	GBP	XLON	1494924176407140
2026-08-03	09:22:03	863	4.3910	GBP	XLON	1494924176407304
2026-08-03	09:22:03	823	4.3930	GBP	XLON	1494924176407299
2026-08-03	09:23:27	841	4.3900	GBP	XLON	1494924176407443
2026-08-03	09:25:36	842	4.3910	GBP	XLON	1494924176407684
2026-08-03	09:27:30	979	4.3890	GBP	XLON	1494924176407849
2026-08-03	09:27:30	846	4.3910	GBP	XLON	1494924176407842
2026-08-03	09:28:09	846	4.3930	GBP	XLON	1494924176407912
2026-08-03	09:29:26	862	4.3970	GBP	XLON	1494924176408105
2026-08-03	09:30:06	822	4.3990	GBP	XLON	1494924176408207
2026-08-03	09:31:01	821	4.3930	GBP	XLON	1494924176408323
2026-08-03	09:32:47	196	4.3930	GBP	XLON	1494924176408507
2026-08-03	09:32:47	695	4.3930	GBP	XLON	1494924176408506
2026-08-03	09:33:44	827	4.3950	GBP	XLON	1494924176408608

2026-08-03	09:33:58	831	4.3920	GBP	XLON	1494924176408641
2026-08-03	09:36:22	890	4.3860	GBP	XLON	1494924176408853
2026-08-03	09:37:23	904	4.3820	GBP	XLON	1494924176408972
2026-08-03	09:38:48	844	4.3840	GBP	XLON	1494924176409082
2026-08-03	09:40:51	857	4.3840	GBP	XLON	1494924176409365
2026-08-03	09:41:32	834	4.3820	GBP	XLON	1494924176409426
2026-08-03	09:43:53	167	4.3840	GBP	XLON	1494924176409581
2026-08-03	09:43:53	695	4.3840	GBP	XLON	1494924176409582
2026-08-03	09:47:32	859	4.3840	GBP	XLON	1494924176409915
2026-08-03	09:49:35	1,583	4.3900	GBP	XLON	1494924176410203
2026-08-03	09:49:41	823	4.3880	GBP	XLON	1494924176410224
2026-08-03	09:51:12	848	4.3920	GBP	XLON	1494924176410293
2026-08-03	09:52:30	841	4.3930	GBP	XLON	1494924176410358
2026-08-03	09:54:45	1,300	4.3950	GBP	XLON	1494924176410505
2026-08-03	09:55:59	1,376	4.3930	GBP	XLON	1494924176410601
2026-08-03	09:55:59	12	4.3950	GBP	XLON	1494924176410594
2026-08-03	09:57:39	834	4.3900	GBP	XLON	1494924176410720
2026-08-03	09:58:47	955	4.3880	GBP	XLON	1494924176410805
2026-08-03	09:59:51	1,013	4.3960	GBP	XLON	1494924176410890
2026-08-03	10:00:37	152	4.3990	GBP	XLON	1494924176410969
2026-08-03	10:00:37	700	4.3990	GBP	XLON	1494924176410970
2026-08-03	10:00:37	871	4.3990	GBP	XLON	1494924176410974
2026-08-03	10:01:02	822	4.3980	GBP	XLON	1494924176411046
2026-08-03	10:02:21	843	4.3980	GBP	XLON	1494924176411207
2026-08-03	10:05:53	1,085	4.3980	GBP	XLON	1494924176411605
2026-08-03	10:07:23	330	4.3960	GBP	XLON	1494924176411728
2026-08-03	10:07:23	542	4.3960	GBP	XLON	1494924176411727
2026-08-03	10:07:42	1,242	4.3950	GBP	XLON	1494924176411759
2026-08-03	10:07:49	875	4.3930	GBP	XLON	1494924176411766
2026-08-03	10:08:38	1,183	4.3910	GBP	XLON	1494924176411837
2026-08-03	10:10:12	847	4.3920	GBP	XLON	1494924176412011
2026-08-03	10:10:12	828	4.3940	GBP	XLON	1494924176412004
2026-08-03	10:10:57	849	4.3950	GBP	XLON	1494924176412143
2026-08-03	10:12:04	876	4.3910	GBP	XLON	1494924176412311
2026-08-03	10:15:04	843	4.3940	GBP	XLON	1494924176412606
2026-08-03	10:15:04	840	4.3960	GBP	XLON	1494924176412602
2026-08-03	10:15:04	885	4.3980	GBP	XLON	1494924176412595
2026-08-03	10:15:53	975	4.3880	GBP	XLON	1494924176412727
2026-08-03	10:20:19	313	4.3870	GBP	XLON	1494924176413158
2026-08-03	10:20:19	508	4.3870	GBP	XLON	1494924176413157
2026-08-03	10:20:45	1,485	4.3870	GBP	XLON	1494924176413222
2026-08-03	10:21:02	1,014	4.3870	GBP	XLON	1494924176413245

2026-08-03	10:21:05	846	4.3850	GBP	XLON	1494924176413258
2026-08-03	10:23:56	888	4.3800	GBP	XLON	1494924176413521
2026-08-03	10:23:56	930	4.3820	GBP	XLON	1494924176413517
2026-08-03	10:23:56	860	4.3840	GBP	XLON	1494924176413511
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2026-08-03	10:29:08	822	4.3770	GBP	XLON	1494924176413903
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2026-08-03	10:32:41	71	4.3750	GBP	XLON	1494924176414189
2026-08-03	10:32:41	783	4.3750	GBP	XLON	1494924176414190
2026-08-03	10:33:04	822	4.3740	GBP	XLON	1494924176414240
2026-08-03	10:34:31	452	4.3690	GBP	XLON	1494924176414338
2026-08-03	10:34:31	864	4.3710	GBP	XLON	1494924176414325
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2026-08-03	10:38:01	856	4.3640	GBP	XLON	1494924176414796
2026-08-03	10:38:55	825	4.3650	GBP	XLON	1494924176414831
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2026-08-03	10:40:44	832	4.3650	GBP	XLON	1494924176415075
2026-08-03	10:42:35	833	4.3610	GBP	XLON	1494924176415313
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2026-08-03	10:45:03	840	4.3550	GBP	XLON	1494924176415665
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2026-08-03	10:47:47	182	4.3510	GBP	XLON	1494924176415929
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2026-08-03	10:49:22	851	4.3550	GBP	XLON	1494924176416049
2026-08-03	10:50:38	822	4.3560	GBP	XLON	1494924176416169
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2026-08-03	11:03:00	462	4.3490	GBP	XLON	1494924176417390
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2026-08-03	11:13:57	864	4.3460	GBP	XLON	1494924176418203
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2026-08-03	11:37:39	854	4.3320	GBP	XLON	1494924176420279
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2026-08-03	11:59:15	168	4.3290	GBP	XLON	1494924176422492
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2026-08-03	12:06:06	1,033	4.3260	GBP	XLON	1494924176423163
2026-08-03	12:07:50	835	4.3250	GBP	XLON	1494924176423416
2026-08-03	12:09:10	876	4.3240	GBP	XLON	1494924176423517
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2026-08-03	12:58:41	840	4.3320	GBP	XLON	1494924176427728
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2026-08-03	13:31:25	836	4.3390	GBP	XLON	1494924176430920
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2026-08-03	14:13:12	872	4.3270	GBP	XLON	1494924176434999
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2026-08-03	14:32:19	321	4.3370	GBP	XLON	1494924176437621
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2026-08-03	14:40:03	861	4.3530	GBP	XLON	1494924176439745
2026-08-03	14:40:17	1,225	4.3610	GBP	XLON	1494924176439833
2026-08-03	14:40:54	82	4.3550	GBP	XLON	1494924176440000
2026-08-03	14:40:54	801	4.3550	GBP	XLON	1494924176439999
2026-08-03	14:41:21	402	4.3510	GBP	XLON	1494924176440101
2026-08-03	14:41:51	1,210	4.3480	GBP	XLON	1494924176440193
2026-08-03	14:42:53	990	4.3500	GBP	XLON	1494924176440442
2026-08-03	14:43:04	954	4.3510	GBP	XLON	1494924176440504
2026-08-03	14:44:32	865	4.3530	GBP	XLON	1494924176440840
2026-08-03	14:44:32	856	4.3550	GBP	XLON	1494924176440834
2026-08-03	14:45:34	1,404	4.3530	GBP	XLON	1494924176441067
2026-08-03	14:45:41	841	4.3510	GBP	XLON	1494924176441100
2026-08-03	14:46:12	824	4.3530	GBP	XLON	1494924176441212
2026-08-03	14:47:02	956	4.3550	GBP	XLON	1494924176441409
2026-08-03	14:48:03	1,326	4.3600	GBP	XLON	1494924176441634
2026-08-03	14:48:44	1,064	4.3600	GBP	XLON	1494924176441785
2026-08-03	14:48:56	142	4.3580	GBP	XLON	1494924176441833
2026-08-03	14:48:56	679	4.3580	GBP	XLON	1494924176441832
2026-08-03	14:51:00	1,276	4.3620	GBP	XLON	1494924176442319
2026-08-03	14:51:30	2,282	4.3660	GBP	XLON	1494924176442474
2026-08-03	14:51:44	988	4.3670	GBP	XLON	1494924176442517
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2026-08-03	14:52:12	839	4.3640	GBP	XLON	1494924176442823
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2026-08-03	14:53:06	821	4.3650	GBP	XLON	1494924176443087
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2026-08-03	14:54:37	823	4.3620	GBP	XLON	1494924176443528
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2026-08-03	14:56:48	821	4.3580	GBP	XLON	1494924176444075
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2026-08-03	15:00:16	14	4.3610	GBP	XLON	1494924176445009
2026-08-03	15:00:16	326	4.3610	GBP	XLON	1494924176445010
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2026-08-03	15:01:19	1,424	4.3610	GBP	XLON	1494924176445266
2026-08-03	15:02:01	1,087	4.3590	GBP	XLON	1494924176445512
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2026-08-03	15:02:24	1,071	4.3520	GBP	XLON	1494924176445598
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2026-08-03	15:04:00	1,496	4.3560	GBP	XLON	1494924176445990
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2026-08-03	15:06:36	1,044	4.3620	GBP	XLON	1494924176446610
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2026-08-03	15:06:52	1,436	4.3620	GBP	XLON	1494924176446663
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2026-08-03	15:08:05	1,203	4.3580	GBP	XLON	1494924176446951
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2026-08-03	15:11:03	211	4.3580	GBP	XLON	1494924176447414
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2026-08-03	15:13:17	638	4.3600	GBP	XLON	1494924176447826
2026-08-03	15:14:10	903	4.3620	GBP	XLON	1494924176448030
2026-08-03	15:16:21	1,353	4.3660	GBP	XLON	1494924176448364
2026-08-03	15:16:57	2,400	4.3660	GBP	XLON	1494924176448648
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2026-08-03	15:17:50	856	4.3620	GBP	XLON	1494924176448834
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2026-08-03	15:19:53	730	4.3590	GBP	XLON	1494924176449276
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2026-08-03	15:20:07	365	4.3570	GBP	XLON	1494924176449316
2026-08-03	15:20:07	663	4.3570	GBP	XLON	1494924176449317

2026-08-03	15:20:13	1,572	4.3570	GBP	XLON	1494924176449343
2026-08-03	15:20:28	1,341	4.3570	GBP	XLON	1494924176449395
2026-08-03	15:22:10	1,679	4.3590	GBP	XLON	1494924176449691
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2026-08-03	15:24:51	892	4.3630	GBP	XLON	1494924176450053
2026-08-03	15:25:08	2,416	4.3640	GBP	XLON	1494924176450181
2026-08-03	15:26:07	1,244	4.3640	GBP	XLON	1494924176450341
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2026-08-03	15:29:47	830	4.3690	GBP	XLON	1494924176450943
2026-08-03	15:30:13	1,936	4.3700	GBP	XLON	1494924176451128
2026-08-03	15:30:26	2,434	4.3680	GBP	XLON	1494924176451176
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2026-08-03	15:32:58	1,552	4.3700	GBP	XLON	1494924176451711
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2026-08-03	15:33:15	1,294	4.3680	GBP	XLON	1494924176451796
2026-08-03	15:34:25	2,042	4.3700	GBP	XLON	1494924176451992
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2026-08-03	15:35:40	906	4.3650	GBP	XLON	1494924176452237
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2026-08-03	15:37:11	1,114	4.3630	GBP	XLON	1494924176452487
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2026-08-03	15:37:59	1,698	4.3650	GBP	XLON	1494924176452755
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2026-08-03	15:42:58	178	4.3650	GBP	XLON	1494924176453538
2026-08-03	15:42:58	1,369	4.3650	GBP	XLON	1494924176453537
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2026-08-03	15:42:58	1,040	4.3660	GBP	XLON	1494924176453541
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2026-08-03	15:43:17	3	4.3640	GBP	XLON	1494924176453603
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2026-08-03	15:43:17	1,504	4.3640	GBP	XLON	1494924176453604
2026-08-03	15:43:35	1,994	4.3630	GBP	XLON	1494924176453652
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2026-08-03	15:43:53	1,041	4.3630	GBP	XLON	1494924176453673
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2026-08-03	15:45:08	851	4.3610	GBP	XLON	1494924176453912
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2026-08-03	15:45:41	1,025	4.3580	GBP	XLON	1494924176454021
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2026-08-03	15:53:55	1,657	4.3530	GBP	XLON	1494924176455627
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2026-08-03	15:57:43	175	4.3560	GBP	XLON	1494924176456282
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2026-08-03	15:57:43	707	4.3560	GBP	XLON	1494924176456283
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2026-08-03	15:59:00	1,031	4.3560	GBP	XLON	1494924176456553
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2026-08-03	15:59:50	508	4.3560	GBP	XLON	1494924176456763
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2026-08-03	16:00:33	81	4.3590	GBP	XLON	1494924176456952
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2026-08-03	16:01:02	282	4.3590	GBP	XLON	1494924176457096
2026-08-03	16:01:02	444	4.3590	GBP	XLON	1494924176457098
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2026-08-03	16:01:02	918	4.3590	GBP	XLON	1494924176457099
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2026-08-03	16:03:28	1,333	4.3430	GBP	XLON	1494924176457906
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2026-08-03	16:05:45	1,037	4.3440	GBP	XLON	1494924176458411
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2026-08-03	16:06:00	988	4.3400	GBP	XLON	1494924176458482
2026-08-03	16:06:00	932	4.3420	GBP	XLON	1494924176458463
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2026-08-03	16:07:36	243	4.3380	GBP	XLON	1494924176458842
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2026-08-03	16:10:23	62	4.3390	GBP	XLON	1494924176459465
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2026-08-03	16:10:26	103	4.3390	GBP	XLON	1494924176459482
2026-08-03	16:10:26	210	4.3390	GBP	XLON	1494924176459481
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2026-08-03	16:13:59	429	4.3350	GBP	XLON	1494924176460205
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2026-08-03	16:14:06	876	4.3330	GBP	XLON	1494924176460241
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2026-08-03	16:15:23	405	4.3330	GBP	XLON	1494924176460478
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2026-08-03	16:16:06	936	4.3310	GBP	XLON	1494924176460616
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2026-08-03	16:17:23	864	4.3320	GBP	XLON	1494924176461040
2026-08-03	16:18:31	451	4.3350	GBP	XLON	1494924176461268
2026-08-03	16:18:31	1,815	4.3350	GBP	XLON	1494924176461267
2026-08-03	16:56:44	177,803	4.3680	GBP	OTC	
2026-08-04	08:00:20	2,398	4.3210	GBP	XLON	1495542651683958
2026-08-04	08:00:20	2,018	4.3230	GBP	XLON	1495542651683957
2026-08-04	08:00:20	846	4.3250	GBP	XLON	1495542651683954
2026-08-04	08:00:20	1,324	4.3250	GBP	XLON	1495542651683955
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2026-08-04	08:01:06	1,088	4.3290	GBP	XLON	1495542651685517
2026-08-04	08:01:06	1,588	4.3310	GBP	XLON	1495542651685514
2026-08-04	08:01:57	1,404	4.3300	GBP	XLON	1495542651685770
2026-08-04	08:01:57	1,576	4.3320	GBP	XLON	1495542651685759
2026-08-04	08:01:57	1,329	4.3340	GBP	XLON	1495542651685753
2026-08-04	08:02:28	849	4.3210	GBP	XLON	1495542651685936
2026-08-04	08:02:28	834	4.3230	GBP	XLON	1495542651685933
2026-08-04	08:03:03	998	4.3210	GBP	XLON	1495542651686080
2026-08-04	08:03:18	1,032	4.3190	GBP	XLON	1495542651686194
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2026-08-04	08:03:35	400	4.3110	GBP	XLON	1495542651686293
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2026-08-04	08:04:03	318	4.3050	GBP	XLON	1495542651686402
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2026-08-04	08:04:30	914	4.3060	GBP	XLON	1495542651686502
2026-08-04	08:04:30	1,005	4.3080	GBP	XLON	1495542651686498
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2026-08-04	08:04:54	607	4.3110	GBP	XLON	1495542651686629
2026-08-04	08:06:14	1,202	4.3250	GBP	XLON	1495542651686831
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2026-08-04	08:06:15	1,778	4.3220	GBP	XLON	1495542651686832
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2026-08-04	08:08:48	1,258	4.3360	GBP	XLON	1495542651687381
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2026-08-04	08:09:38	1,163	4.3270	GBP	XLON	1495542651687633
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2026-08-04	08:10:37	778	4.3190	GBP	XLON	1495542651687878
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2026-08-04	08:38:31	131	4.2730	GBP	XLON	1495542651693399
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2026-08-04	09:03:16	188	4.2620	GBP	XLON	1495542651697768
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2026-08-04	11:01:25	1,478	4.2430	GBP	XLON	1495542651713978
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2026-08-04	11:32:30	1,049	4.2270	GBP	XLON	1495542651717678
2026-08-04	11:33:38	889	4.2270	GBP	XLON	1495542651717856
2026-08-04	11:34:03	1,053	4.2290	GBP	XLON	1495542651717955
2026-08-04	11:35:47	963	4.2290	GBP	XLON	1495542651718244
2026-08-04	11:36:29	323	4.2300	GBP	XLON	1495542651718430
2026-08-04	11:37:31	1,116	4.2320	GBP	XLON	1495542651718546
2026-08-04	11:39:13	823	4.2310	GBP	XLON	1495542651718693
2026-08-04	11:39:49	842	4.2280	GBP	XLON	1495542651718807
2026-08-04	11:40:55	822	4.2300	GBP	XLON	1495542651718905
2026-08-04	11:41:58	827	4.2300	GBP	XLON	1495542651719010
2026-08-04	11:42:55	835	4.2310	GBP	XLON	1495542651719121
2026-08-04	11:43:11	840	4.2280	GBP	XLON	1495542651719149
2026-08-04	11:45:16	823	4.2480	GBP	XLON	1495542651719898
2026-08-04	11:45:16	823	4.2500	GBP	XLON	1495542651719892
2026-08-04	11:48:13	870	4.2530	GBP	XLON	1495542651721016
2026-08-04	11:49:57	827	4.2540	GBP	XLON	1495542651721386
2026-08-04	11:51:35	855	4.2540	GBP	XLON	1495542651721658
2026-08-04	11:52:42	840	4.2610	GBP	XLON	1495542651722000
2026-08-04	11:53:49	827	4.2610	GBP	XLON	1495542651722110
2026-08-04	11:55:41	835	4.2670	GBP	XLON	1495542651722256
2026-08-04	11:56:11	821	4.2680	GBP	XLON	1495542651722313
2026-08-04	11:57:43	836	4.2730	GBP	XLON	1495542651722455
2026-08-04	11:59:02	834	4.2690	GBP	XLON	1495542651722742
2026-08-04	12:02:22	881	4.2670	GBP	XLON	1495542651723503
2026-08-04	12:03:13	824	4.2690	GBP	XLON	1495542651724034
2026-08-04	12:03:49	39	4.2670	GBP	XLON	1495542651724219
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2026-08-04	12:06:29	892	4.2730	GBP	XLON	1495542651724507
2026-08-04	12:07:35	918	4.2730	GBP	XLON	1495542651724603
2026-08-04	12:10:20	1,578	4.2760	GBP	XLON	1495542651724961
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2026-08-04	12:12:42	1,018	4.2820	GBP	XLON	1495542651725295
2026-08-04	12:13:45	834	4.2800	GBP	XLON	1495542651725372
2026-08-04	12:18:05	1,535	4.2690	GBP	XLON	1495542651725851
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2026-08-04	12:19:15	866	4.2700	GBP	XLON	1495542651725965
2026-08-04	12:22:13	128	4.2670	GBP	XLON	1495542651726594
2026-08-04	12:22:13	893	4.2670	GBP	XLON	1495542651726595
2026-08-04	12:22:13	873	4.2690	GBP	XLON	1495542651726590
2026-08-04	12:24:08	1	4.2670	GBP	XLON	1495542651726963
2026-08-04	12:24:08	823	4.2670	GBP	XLON	1495542651726964
2026-08-04	12:25:55	897	4.2690	GBP	XLON	1495542651727207
2026-08-04	12:26:21	828	4.2670	GBP	XLON	1495542651727292
2026-08-04	12:27:36	868	4.2650	GBP	XLON	1495542651727498
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2026-08-04	12:30:50	861	4.2680	GBP	XLON	1495542651727914
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2026-08-04	12:32:15	605	4.2670	GBP	XLON	1495542651728071
2026-08-04	12:33:42	973	4.2680	GBP	XLON	1495542651728238
2026-08-04	12:35:42	473	4.2630	GBP	XLON	1495542651728515
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2026-08-04	12:40:04	885	4.2650	GBP	XLON	1495542651728992
2026-08-04	12:40:37	842	4.2630	GBP	XLON	1495542651729086
2026-08-04	12:41:20	825	4.2620	GBP	XLON	1495542651729189
2026-08-04	12:43:29	890	4.2660	GBP	XLON	1495542651729463
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2026-08-04	12:45:13	825	4.2710	GBP	XLON	1495542651730560
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2026-08-04	12:53:43	838	4.2930	GBP	XLON	1495542651731942
2026-08-04	12:55:37	247	4.2930	GBP	XLON	1495542651732223
2026-08-04	12:57:07	823	4.2960	GBP	XLON	1495542651732494
2026-08-04	12:57:15	828	4.2940	GBP	XLON	1495542651732511
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2026-08-04	12:59:45	882	4.3110	GBP	XLON	1495542651733224
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2026-08-04	13:03:08	17	4.3050	GBP	XLON	1495542651734152
2026-08-04	13:03:08	821	4.3050	GBP	XLON	1495542651734153
2026-08-04	13:04:19	834	4.3090	GBP	XLON	1495542651734353

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2026-08-04	13:07:44	939	4.3030	GBP	XLON	1495542651734879
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2026-08-04	13:11:29	177	4.3080	GBP	XLON	1495542651735381
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2026-08-04	13:11:55	844	4.3060	GBP	XLON	1495542651735440
2026-08-04	13:17:04	861	4.3070	GBP	XLON	1495542651736001
2026-08-04	13:17:46	1,270	4.3060	GBP	XLON	1495542651736074
2026-08-04	13:18:39	1,172	4.3060	GBP	XLON	1495542651736151
2026-08-04	13:20:33	909	4.3060	GBP	XLON	1495542651736458
2026-08-04	13:20:39	905	4.3100	GBP	XLON	1495542651736496
2026-08-04	13:21:17	842	4.3140	GBP	XLON	1495542651736602
2026-08-04	13:23:00	1,000	4.3120	GBP	XLON	1495542651736832
2026-08-04	13:26:35	1,152	4.3230	GBP	XLON	1495542651737264
2026-08-04	13:28:03	846	4.3260	GBP	XLON	1495542651737456
2026-08-04	13:28:24	850	4.3230	GBP	XLON	1495542651737566
2026-08-04	13:28:24	1,118	4.3240	GBP	XLON	1495542651737557
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2026-08-04	13:31:06	1,464	4.3270	GBP	XLON	1495542651737994
2026-08-04	13:33:14	312	4.3250	GBP	XLON	1495542651738183
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2026-08-04	13:33:49	834	4.3250	GBP	XLON	1495542651738243
2026-08-04	13:33:57	833	4.3230	GBP	XLON	1495542651738262
2026-08-04	13:36:18	833	4.3220	GBP	XLON	1495542651738603
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2026-08-04	13:39:16	890	4.3160	GBP	XLON	1495542651738914
2026-08-04	13:39:21	829	4.3140	GBP	XLON	1495542651738923
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2026-08-04	13:43:29	352	4.3140	GBP	XLON	1495542651739311
2026-08-04	13:43:29	516	4.3140	GBP	XLON	1495542651739310
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2026-08-04	13:44:25	890	4.3130	GBP	XLON	1495542651739418
2026-08-04	13:46:42	1,387	4.3130	GBP	XLON	1495542651739635
2026-08-04	13:47:18	516	4.3110	GBP	XLON	1495542651739708
2026-08-04	13:48:00	969	4.3110	GBP	XLON	1495542651739834
2026-08-04	13:49:57	81	4.3120	GBP	XLON	1495542651740189
2026-08-04	13:49:57	317	4.3120	GBP	XLON	1495542651740188

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	13:49:57	466	4.3120	GBP	XLON	1495542651740187
2026-08-04	13:50:41	848	4.3120	GBP	XLON	1495542651740233
2026-08-04	13:52:03	448	4.3110	GBP	XLON	1495542651740372
2026-08-04	13:52:03	607	4.3110	GBP	XLON	1495542651740373
2026-08-04	13:56:00	763	4.3130	GBP	XLON	1495542651740844
2026-08-04	13:56:20	213	4.3130	GBP	XLON	1495542651740872
2026-08-04	13:56:37	1,038	4.3090	GBP	XLON	1495542651740896
2026-08-04	13:56:37	1,117	4.3110	GBP	XLON	1495542651740892
2026-08-04	13:57:06	961	4.3060	GBP	XLON	1495542651740962
2026-08-04	13:59:10	884	4.3030	GBP	XLON	1495542651741200
2026-08-04	13:59:28	985	4.3000	GBP	XLON	1495542651741249
2026-08-04	14:02:21	916	4.3010	GBP	XLON	1495542651741691
2026-08-04	14:04:04	854	4.3040	GBP	XLON	1495542651741962
2026-08-04	14:06:06	274	4.3020	GBP	XLON	1495542651742306
2026-08-04	14:06:06	674	4.3020	GBP	XLON	1495542651742307
2026-08-04	14:06:30	878	4.3000	GBP	XLON	1495542651742357
2026-08-04	14:07:33	859	4.3010	GBP	XLON	1495542651742480
2026-08-04	14:09:05	1,296	4.3030	GBP	XLON	1495542651742690
2026-08-04	14:10:35	21	4.3010	GBP	XLON	1495542651742895
2026-08-04	14:10:39	849	4.2990	GBP	XLON	1495542651742903
2026-08-04	14:11:56	463	4.3030	GBP	XLON	1495542651743147
2026-08-04	14:11:56	614	4.3030	GBP	XLON	1495542651743148
2026-08-04	14:13:05	943	4.3010	GBP	XLON	1495542651743300
2026-08-04	14:14:34	726	4.3050	GBP	XLON	1495542651743589
2026-08-04	14:15:34	376	4.3090	GBP	XLON	1495542651743686
2026-08-04	14:15:34	1,048	4.3090	GBP	XLON	1495542651743687
2026-08-04	14:17:11	1,037	4.3070	GBP	XLON	1495542651743790
2026-08-04	14:18:29	827	4.3080	GBP	XLON	1495542651743962
2026-08-04	14:18:51	935	4.3090	GBP	XLON	1495542651744001
2026-08-04	14:20:40	991	4.3110	GBP	XLON	1495542651744180
2026-08-04	14:20:43	852	4.3130	GBP	XLON	1495542651744206
2026-08-04	14:20:55	358	4.3250	GBP	XLON	1495542651744768
2026-08-04	14:20:55	516	4.3250	GBP	XLON	1495542651744767
2026-08-04	14:22:10	894	4.3280	GBP	XLON	1495542651745583
2026-08-04	14:23:04	933	4.3270	GBP	XLON	1495542651745819
2026-08-04	14:24:16	1,123	4.3310	GBP	XLON	1495542651746136
2026-08-04	14:25:20	835	4.3340	GBP	XLON	1495542651746329
2026-08-04	14:25:55	857	4.3350	GBP	XLON	1495542651746405
2026-08-04	14:26:57	415	4.3310	GBP	XLON	1495542651746512
2026-08-04	14:26:57	425	4.3310	GBP	XLON	1495542651746513
2026-08-04	14:28:39	841	4.3430	GBP	XLON	1495542651746836

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-08-04	14:30:02	828	4.3420	GBP	XLON	1495542651747118
2026-08-04	14:30:44	835	4.3480	GBP	XLON	1495542651747470
2026-08-04	14:31:01	876	4.3460	GBP	XLON	1495542651747605
2026-08-04	14:31:22	1,042	4.3410	GBP	XLON	1495542651747782
2026-08-04	14:31:55	931	4.3400	GBP	XLON	1495542651747977
2026-08-04	14:32:39	1,107	4.3450	GBP	XLON	1495542651748235
2026-08-04	14:33:10	822	4.3430	GBP	XLON	1495542651748397
2026-08-04	14:33:17	852	4.3440	GBP	XLON	1495542651748439
2026-08-04	14:33:36	933	4.3410	GBP	XLON	1495542651748526
2026-08-04	14:34:16	1,002	4.3380	GBP	XLON	1495542651748819
2026-08-04	14:34:16	1,047	4.3400	GBP	XLON	1495542651748805
2026-08-04	14:35:00	915	4.3370	GBP	XLON	1495542651749146
2026-08-04	14:35:40	887	4.3350	GBP	XLON	1495542651749307
2026-08-04	14:36:14	1,025	4.3400	GBP	XLON	1495542651749465
2026-08-04	14:37:22	134	4.3410	GBP	XLON	1495542651749891
2026-08-04	14:37:22	347	4.3410	GBP	XLON	1495542651749890
2026-08-04	14:37:22	454	4.3410	GBP	XLON	1495542651749889
2026-08-04	14:37:46	231	4.3460	GBP	XLON	1495542651750093
2026-08-04	14:37:54	627	4.3460	GBP	XLON	1495542651750122
2026-08-04	14:38:14	513	4.3460	GBP	XLON	1495542651750269
2026-08-04	14:38:14	515	4.3460	GBP	XLON	1495542651750268
2026-08-04	14:38:45	863	4.3480	GBP	XLON	1495542651750343
2026-08-04	14:39:35	878	4.3540	GBP	XLON	1495542651750622
2026-08-04	14:40:29	516	4.3570	GBP	XLON	1495542651750943
2026-08-04	14:40:31	413	4.3570	GBP	XLON	1495542651750954
2026-08-04	14:41:53	903	4.3620	GBP	XLON	1495542651751280
2026-08-04	14:42:02	1,067	4.3600	GBP	XLON	1495542651751329
2026-08-04	14:42:45	881	4.3660	GBP	XLON	1495542651751623
2026-08-04	14:43:21	829	4.3640	GBP	XLON	1495542651751785
2026-08-04	14:43:59	964	4.3660	GBP	XLON	1495542651751946
2026-08-04	14:44:10	906	4.3640	GBP	XLON	1495542651751990
2026-08-04	14:44:25	1,038	4.3620	GBP	XLON	1495542651752049
2026-08-04	14:44:56	1,084	4.3580	GBP	XLON	1495542651752158
2026-08-04	14:45:54	925	4.3600	GBP	XLON	1495542651752365
2026-08-04	14:46:06	966	4.3570	GBP	XLON	1495542651752407
2026-08-04	14:47:25	920	4.3590	GBP	XLON	1495542651752690
2026-08-04	14:47:47	1,060	4.3630	GBP	XLON	1495542651752771
2026-08-04	14:47:53	887	4.3610	GBP	XLON	1495542651752795
2026-08-04	14:49:08	941	4.3590	GBP	XLON	1495542651753013
2026-08-04	14:49:30	829	4.3570	GBP	XLON	1495542651753058

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-08-04	14:50:16	851	4.3570	GBP	XLON	1495542651753359
2026-08-04	14:50:55	868	4.3580	GBP	XLON	1495542651753503
2026-08-04	14:51:33	902	4.3610	GBP	XLON	1495542651753672
2026-08-04	14:52:03	967	4.3580	GBP	XLON	1495542651753783
2026-08-04	14:53:28	1,405	4.3630	GBP	XLON	1495542651754060
2026-08-04	14:54:06	885	4.3650	GBP	XLON	1495542651754195
2026-08-04	14:54:33	1,081	4.3650	GBP	XLON	1495542651754263
2026-08-04	14:56:06	635	4.3710	GBP	XLON	1495542651754635
2026-08-04	14:56:06	1,314	4.3710	GBP	XLON	1495542651754636
2026-08-04	14:56:38	1,234	4.3710	GBP	XLON	1495542651754758
2026-08-04	14:56:42	946	4.3690	GBP	XLON	1495542651754776
2026-08-04	14:57:31	944	4.3690	GBP	XLON	1495542651755050
2026-08-04	14:58:42	834	4.3700	GBP	XLON	1495542651755317
2026-08-04	14:59:28	836	4.3700	GBP	XLON	1495542651755447
2026-08-04	14:59:59	1,149	4.3700	GBP	XLON	1495542651755632
2026-08-04	15:00:04	833	4.3680	GBP	XLON	1495542651755696
2026-08-04	15:00:07	849	4.3650	GBP	XLON	1495542651755726
2026-08-04	15:00:34	1,047	4.3630	GBP	XLON	1495542651755903
2026-08-04	15:02:01	221	4.3690	GBP	XLON	1495542651756272
2026-08-04	15:02:01	687	4.3690	GBP	XLON	1495542651756273
2026-08-04	15:02:06	823	4.3660	GBP	XLON	1495542651756331
2026-08-04	15:02:24	416	4.3730	GBP	XLON	1495542651756419
2026-08-04	15:03:26	321	4.3670	GBP	XLON	1495542651756668
2026-08-04	15:03:26	516	4.3670	GBP	XLON	1495542651756667
2026-08-04	15:03:36	833	4.3620	GBP	XLON	1495542651756750
2026-08-04	15:03:36	971	4.3640	GBP	XLON	1495542651756743
2026-08-04	15:04:54	1,181	4.3660	GBP	XLON	1495542651757003
2026-08-04	15:05:23	856	4.3680	GBP	XLON	1495542651757226
2026-08-04	15:06:25	1,081	4.3660	GBP	XLON	1495542651757483
2026-08-04	15:07:18	838	4.3610	GBP	XLON	1495542651757641
2026-08-04	15:08:06	830	4.3610	GBP	XLON	1495542651757799
2026-08-04	15:08:11	168	4.3590	GBP	XLON	1495542651757828
2026-08-04	15:08:11	1,028	4.3590	GBP	XLON	1495542651757829
2026-08-04	15:08:50	216	4.3620	GBP	XLON	1495542651757992
2026-08-04	15:08:50	792	4.3620	GBP	XLON	1495542651757991
2026-08-04	15:10:05	835	4.3630	GBP	XLON	1495542651758437
2026-08-04	15:11:02	335	4.3640	GBP	XLON	1495542651758687
2026-08-04	15:11:02	668	4.3640	GBP	XLON	1495542651758688
2026-08-04	15:11:16	824	4.3650	GBP	XLON	1495542651758724

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	15:12:02	74	4.3650	GBP	XLON	1495542651758864
2026-08-04	15:12:02	1,035	4.3650	GBP	XLON	1495542651758863
2026-08-04	15:12:18	822	4.3630	GBP	XLON	1495542651758934
2026-08-04	15:13:01	1	4.3630	GBP	XLON	1495542651759004
2026-08-04	15:13:01	823	4.3630	GBP	XLON	1495542651759005
2026-08-04	15:13:27	1,358	4.3640	GBP	XLON	1495542651759087
2026-08-04	15:17:06	942	4.3700	GBP	XLON	1495542651759815
2026-08-04	15:17:47	821	4.3680	GBP	XLON	1495542651759949
2026-08-04	15:19:12	1,474	4.3690	GBP	XLON	1495542651760213
2026-08-04	15:19:29	2,231	4.3670	GBP	XLON	1495542651760283
2026-08-04	15:20:09	901	4.3670	GBP	XLON	1495542651760414
2026-08-04	15:20:58	856	4.3670	GBP	XLON	1495542651760520
2026-08-04	15:21:06	1,066	4.3650	GBP	XLON	1495542651760567
2026-08-04	15:21:56	1,536	4.3680	GBP	XLON	1495542651760717
2026-08-04	15:22:35	1,676	4.3680	GBP	XLON	1495542651760953
2026-08-04	15:24:36	1,771	4.3640	GBP	XLON	1495542651761495
2026-08-04	15:24:36	932	4.3660	GBP	XLON	1495542651761473
2026-08-04	15:24:36	836	4.3680	GBP	XLON	1495542651761556
2026-08-04	15:24:36	1,565	4.3680	GBP	XLON	1495542651761468
2026-08-04	15:25:20	908	4.3680	GBP	XLON	1495542651761680
2026-08-04	15:25:53	1,207	4.3660	GBP	XLON	1495542651761754
2026-08-04	15:28:41	1,683	4.3690	GBP	XLON	1495542651762268
2026-08-04	15:28:42	830	4.3670	GBP	XLON	1495542651762293
2026-08-04	15:29:46	2,195	4.3680	GBP	XLON	1495542651762445
2026-08-04	15:30:56	478	4.3680	GBP	XLON	1495542651762694
2026-08-04	15:30:56	1,202	4.3680	GBP	XLON	1495542651762695
2026-08-04	15:30:57	210	4.3660	GBP	XLON	1495542651762705
2026-08-04	15:30:57	654	4.3660	GBP	XLON	1495542651762706
2026-08-04	15:31:28	984	4.3670	GBP	XLON	1495542651762818
2026-08-04	15:32:01	822	4.3670	GBP	XLON	1495542651762905
2026-08-04	15:33:04	829	4.3660	GBP	XLON	1495542651763152
2026-08-04	15:37:44	210	4.3700	GBP	XLON	1495542651764047
2026-08-04	15:37:44	516	4.3700	GBP	XLON	1495542651764046
2026-08-04	15:38:19	442	4.3770	GBP	XLON	1495542651764393
2026-08-04	15:38:19	1,709	4.3770	GBP	XLON	1495542651764394
2026-08-04	15:38:20	1,743	4.3790	GBP	XLON	1495542651764536
2026-08-04	15:38:22	1,837	4.3770	GBP	XLON	1495542651764726
2026-08-04	15:38:23	1,646	4.3770	GBP	XLON	1495542651764795
2026-08-04	15:38:27	1,377	4.3770	GBP	XLON	1495542651764843
2026-08-04	15:38:30	128	4.3750	GBP	XLON	1495542651764871
2026-08-04	15:38:30	1,342	4.3750	GBP	XLON	1495542651764872

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	15:39:00	67	4.3730	GBP	XLON	1495542651765025
2026-08-04	15:39:00	67	4.3730	GBP	XLON	1495542651765026
2026-08-04	15:39:00	67	4.3730	GBP	XLON	1495542651765027
2026-08-04	15:39:00	1,014	4.3730	GBP	XLON	1495542651765031
2026-08-04	15:39:27	836	4.3730	GBP	XLON	1495542651765142
2026-08-04	15:40:10	283	4.3750	GBP	XLON	1495542651765337
2026-08-04	15:40:10	723	4.3750	GBP	XLON	1495542651765336
2026-08-04	15:40:54	968	4.3750	GBP	XLON	1495542651765489
2026-08-04	15:41:15	852	4.3730	GBP	XLON	1495542651765540
2026-08-04	15:42:12	1,239	4.3760	GBP	XLON	1495542651765683
2026-08-04	15:44:20	2,146	4.3750	GBP	XLON	1495542651766052
2026-08-04	15:44:20	1,037	4.3760	GBP	XLON	1495542651766074
2026-08-04	15:46:42	210	4.3780	GBP	XLON	1495542651766492
2026-08-04	15:46:42	1,168	4.3780	GBP	XLON	1495542651766493
2026-08-04	15:46:48	1,683	4.3780	GBP	XLON	1495542651766524
2026-08-04	15:47:21	1,475	4.3760	GBP	XLON	1495542651766629
2026-08-04	15:50:16	210	4.3820	GBP	XLON	1495542651767212
2026-08-04	15:50:21	210	4.3820	GBP	XLON	1495542651767246
2026-08-04	15:50:21	305	4.3820	GBP	XLON	1495542651767243
2026-08-04	15:50:21	329	4.3820	GBP	XLON	1495542651767248
2026-08-04	15:50:21	516	4.3820	GBP	XLON	1495542651767242
2026-08-04	15:50:21	637	4.3820	GBP	XLON	1495542651767247
2026-08-04	15:50:21	766	4.3820	GBP	XLON	1495542651767245
2026-08-04	15:50:24	1,352	4.3810	GBP	XLON	1495542651767256
2026-08-04	15:51:43	1,590	4.3810	GBP	XLON	1495542651767459
2026-08-04	15:51:51	958	4.3790	GBP	XLON	1495542651767483
2026-08-04	15:52:15	871	4.3790	GBP	XLON	1495542651767579
2026-08-04	15:53:42	954	4.3810	GBP	XLON	1495542651767880
2026-08-04	15:53:56	241	4.3800	GBP	XLON	1495542651767966
2026-08-04	15:53:56	580	4.3800	GBP	XLON	1495542651767965
2026-08-04	15:54:42	562	4.3820	GBP	XLON	1495542651768114
2026-08-04	15:54:42	939	4.3820	GBP	XLON	1495542651768115
2026-08-04	15:55:02	249	4.3820	GBP	XLON	1495542651768170
2026-08-04	15:55:02	897	4.3820	GBP	XLON	1495542651768171
2026-08-04	15:55:26	1,062	4.3810	GBP	XLON	1495542651768242
2026-08-04	15:56:51	516	4.3800	GBP	XLON	1495542651768488
2026-08-04	15:56:51	930	4.3800	GBP	XLON	1495542651768490
2026-08-04	15:56:51	1,071	4.3800	GBP	XLON	1495542651768489
2026-08-04	15:58:22	516	4.3820	GBP	XLON	1495542651768757
2026-08-04	15:58:22	605	4.3820	GBP	XLON	1495542651768758
2026-08-04	15:59:25	164	4.3820	GBP	XLON	1495542651768948

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	15:59:25	203	4.3820	GBP	XLON	1495542651768947
2026-08-04	15:59:25	210	4.3820	GBP	XLON	1495542651768945
2026-08-04	15:59:25	243	4.3820	GBP	XLON	1495542651768946
2026-08-04	15:59:25	516	4.3820	GBP	XLON	1495542651768941
2026-08-04	15:59:25	568	4.3820	GBP	XLON	1495542651768944
2026-08-04	15:59:25	637	4.3820	GBP	XLON	1495542651768943
2026-08-04	15:59:25	1,037	4.3820	GBP	XLON	1495542651768942
2026-08-04	15:59:26	2,024	4.3820	GBP	XLON	1495542651768949
2026-08-04	15:59:30	859	4.3810	GBP	XLON	1495542651768953
2026-08-04	15:59:34	1,549	4.3790	GBP	XLON	1495542651768971
2026-08-04	16:00:03	2,360	4.3770	GBP	XLON	1495542651769110
2026-08-04	16:01:32	414	4.3750	GBP	XLON	1495542651769505
2026-08-04	16:01:32	731	4.3750	GBP	XLON	1495542651769506
2026-08-04	16:01:58	918	4.3730	GBP	XLON	1495542651769579
2026-08-04	16:02:36	230	4.3750	GBP	XLON	1495542651769730
2026-08-04	16:02:36	547	4.3750	GBP	XLON	1495542651769725
2026-08-04	16:02:36	834	4.3750	GBP	XLON	1495542651769731
2026-08-04	16:02:36	1,057	4.3750	GBP	XLON	1495542651769724
2026-08-04	16:05:50	516	4.3800	GBP	XLON	1495542651770373
2026-08-04	16:06:09	516	4.3800	GBP	XLON	1495542651770465
2026-08-04	16:06:09	1,000	4.3800	GBP	XLON	1495542651770466
2026-08-04	16:07:24	1,795	4.3790	GBP	XLON	1495542651770715
2026-08-04	16:07:24	210	4.3810	GBP	XLON	1495542651770711
2026-08-04	16:07:24	512	4.3810	GBP	XLON	1495542651770712
2026-08-04	16:07:24	1,000	4.3810	GBP	XLON	1495542651770710
2026-08-04	16:07:24	1,340	4.3810	GBP	XLON	1495542651770709
2026-08-04	16:07:24	1,354	4.3810	GBP	XLON	1495542651770706
2026-08-04	16:07:43	1,206	4.3790	GBP	XLON	1495542651770766
2026-08-04	16:07:59	2,239	4.3770	GBP	XLON	1495542651770809
2026-08-04	16:09:05	210	4.3760	GBP	XLON	1495542651771065
2026-08-04	16:09:05	357	4.3760	GBP	XLON	1495542651771066
2026-08-04	16:09:05	460	4.3760	GBP	XLON	1495542651771067
2026-08-04	16:09:05	469	4.3760	GBP	XLON	1495542651771064
2026-08-04	16:09:20	1,075	4.3740	GBP	XLON	1495542651771124
2026-08-04	16:10:05	928	4.3770	GBP	XLON	1495542651771313
2026-08-04	16:10:11	1,208	4.3760	GBP	XLON	1495542651771332
2026-08-04	16:11:25	700	4.3760	GBP	XLON	1495542651771623
2026-08-04	16:11:25	1,676	4.3760	GBP	XLON	1495542651771622
2026-08-04	16:12:29	81	4.3760	GBP	XLON	1495542651771858
2026-08-04	16:12:40	268	4.3760	GBP	XLON	1495542651771906
2026-08-04	16:12:40	841	4.3760	GBP	XLON	1495542651771894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	16:12:40	1,800	4.3760	GBP	XLON	1495542651771905
2026-08-04	16:12:53	536	4.3770	GBP	XLON	1495542651771953
2026-08-04	16:12:53	597	4.3770	GBP	XLON	1495542651771954
2026-08-04	16:13:34	1,194	4.3780	GBP	XLON	1495542651772123
2026-08-04	16:13:49	376	4.3760	GBP	XLON	1495542651772195
2026-08-04	16:13:49	483	4.3760	GBP	XLON	1495542651772196
2026-08-04	16:14:43	1,043	4.3740	GBP	XLON	1495542651772403
2026-08-04	16:14:45	1,508	4.3740	GBP	XLON	1495542651772447
2026-08-04	16:14:53	936	4.3720	GBP	XLON	1495542651772467
2026-08-04	16:15:19	1,015	4.3720	GBP	XLON	1495542651772618
2026-08-04	16:16:13	883	4.3730	GBP	XLON	1495542651772868
2026-08-04	16:16:13	1,041	4.3730	GBP	XLON	1495542651772869
2026-08-04	16:19:20	210	4.3730	GBP	XLON	1495542651773621
2026-08-04	16:19:20	257	4.3730	GBP	XLON	1495542651773623
2026-08-04	16:19:20	500	4.3730	GBP	XLON	1495542651773622
2026-08-04	16:19:20	2,095	4.3730	GBP	XLON	1495542651773620
2026-08-04	16:19:43	65	4.3710	GBP	XLON	1495542651773685
2026-08-04	16:19:43	902	4.3710	GBP	XLON	1495542651773684
2026-08-04	16:19:43	2,095	4.3710	GBP	XLON	1495542651773683
2026-08-04	16:19:44	93	4.3710	GBP	XLON	1495542651773686
2026-08-04	16:50:21	177,380	4.3092	GBP	OTC	
2026-08-05	08:00:12	1,947	4.4100	GBP	XLON	1496161126974793
2026-08-05	08:00:12	822	4.4120	GBP	XLON	1496161126974792
2026-08-05	08:00:12	1,826	4.4140	GBP	XLON	1496161126974788
2026-08-05	08:00:24	1,073	4.4110	GBP	XLON	1496161126975804
2026-08-05	08:00:24	1,275	4.4130	GBP	XLON	1496161126975795
2026-08-05	08:00:24	843	4.4160	GBP	XLON	1496161126975773
2026-08-05	08:00:35	860	4.4100	GBP	XLON	1496161126976209
2026-08-05	08:00:49	981	4.4060	GBP	XLON	1496161126976361
2026-08-05	08:01:24	1,042	4.4190	GBP	XLON	1496161126976544
2026-08-05	08:01:44	971	4.4160	GBP	XLON	1496161126976644
2026-08-05	08:02:28	12	4.4220	GBP	XLON	1496161126976795
2026-08-05	08:02:50	807	4.4220	GBP	XLON	1496161126976854
2026-08-05	08:03:23	809	4.4190	GBP	XLON	1496161126976922
2026-08-05	08:03:23	2,086	4.4210	GBP	XLON	1496161126976921
2026-08-05	08:04:14	1,110	4.4200	GBP	XLON	1496161126977039
2026-08-05	08:04:14	120	4.4220	GBP	XLON	1496161126977036
2026-08-05	08:04:14	2,174	4.4220	GBP	XLON	1496161126977037
2026-08-05	08:04:55	2,061	4.4190	GBP	XLON	1496161126977147
2026-08-05	08:05:47	2,060	4.4280	GBP	XLON	1496161126977276
2026-08-05	08:06:23	2,272	4.4260	GBP	XLON	1496161126977369

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	08:07:44	1,595	4.4430	GBP	XLON	1496161126977642
2026-08-05	08:07:48	1,061	4.4410	GBP	XLON	1496161126977646
2026-08-05	08:07:48	743	4.4430	GBP	XLON	1496161126977644
2026-08-05	08:08:52	1,109	4.4480	GBP	XLON	1496161126978076
2026-08-05	08:09:03	994	4.4470	GBP	XLON	1496161126978153
2026-08-05	08:09:11	246	4.4430	GBP	XLON	1496161126978214
2026-08-05	08:09:11	916	4.4430	GBP	XLON	1496161126978213
2026-08-05	08:09:11	2,148	4.4450	GBP	XLON	1496161126978212
2026-08-05	08:09:14	1,414	4.4450	GBP	XLON	1496161126978247
2026-08-05	08:09:18	1	4.4430	GBP	XLON	1496161126978250
2026-08-05	08:09:18	2,232	4.4430	GBP	XLON	1496161126978251
2026-08-05	08:10:14	876	4.4480	GBP	XLON	1496161126978645
2026-08-05	08:10:19	839	4.4460	GBP	XLON	1496161126978681
2026-08-05	08:10:26	1,486	4.4470	GBP	XLON	1496161126978789
2026-08-05	08:10:30	153	4.4410	GBP	XLON	1496161126978817
2026-08-05	08:10:30	486	4.4410	GBP	XLON	1496161126978819
2026-08-05	08:10:30	684	4.4410	GBP	XLON	1496161126978818
2026-08-05	08:10:30	1,536	4.4430	GBP	XLON	1496161126978807
2026-08-05	08:10:30	1,174	4.4450	GBP	XLON	1496161126978799
2026-08-05	08:10:45	984	4.4400	GBP	XLON	1496161126978928
2026-08-05	08:11:13	943	4.4360	GBP	XLON	1496161126979034
2026-08-05	08:12:42	1,823	4.4420	GBP	XLON	1496161126979301
2026-08-05	08:14:59	1,302	4.4530	GBP	XLON	1496161126979654
2026-08-05	08:15:11	2,002	4.4510	GBP	XLON	1496161126979666
2026-08-05	08:16:07	934	4.4490	GBP	XLON	1496161126979838
2026-08-05	08:17:27	1,687	4.4530	GBP	XLON	1496161126980105
2026-08-05	08:18:00	400	4.4500	GBP	XLON	1496161126980166
2026-08-05	08:18:14	2,007	4.4500	GBP	XLON	1496161126980205
2026-08-05	08:18:52	1,058	4.4520	GBP	XLON	1496161126980352
2026-08-05	08:19:14	2,248	4.4500	GBP	XLON	1496161126980434
2026-08-05	08:19:25	1,349	4.4480	GBP	XLON	1496161126980472
2026-08-05	08:21:35	1,929	4.4500	GBP	XLON	1496161126980790
2026-08-05	08:23:01	1,050	4.4510	GBP	XLON	1496161126980937
2026-08-05	08:24:04	125	4.4460	GBP	XLON	1496161126981059
2026-08-05	08:24:04	177	4.4460	GBP	XLON	1496161126981060
2026-08-05	08:24:04	933	4.4460	GBP	XLON	1496161126981058
2026-08-05	08:24:04	979	4.4480	GBP	XLON	1496161126981056
2026-08-05	08:24:13	1,257	4.4470	GBP	XLON	1496161126981091
2026-08-05	08:24:35	1,061	4.4440	GBP	XLON	1496161126981165
2026-08-05	08:25:44	1,251	4.4430	GBP	XLON	1496161126981342
2026-08-05	08:26:05	125	4.4410	GBP	XLON	1496161126981369

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	08:26:05	674	4.4410	GBP	XLON	1496161126981370
2026-08-05	08:26:05	729	4.4410	GBP	XLON	1496161126981368
2026-08-05	08:26:59	185	4.4430	GBP	XLON	1496161126981508
2026-08-05	08:26:59	783	4.4430	GBP	XLON	1496161126981507
2026-08-05	08:27:18	894	4.4400	GBP	XLON	1496161126981547
2026-08-05	08:27:59	901	4.4410	GBP	XLON	1496161126981713
2026-08-05	08:28:50	1,003	4.4400	GBP	XLON	1496161126981857
2026-08-05	08:29:16	846	4.4350	GBP	XLON	1496161126981935
2026-08-05	08:30:01	841	4.4310	GBP	XLON	1496161126982095
2026-08-05	08:30:40	842	4.4270	GBP	XLON	1496161126982267
2026-08-05	08:31:34	838	4.4220	GBP	XLON	1496161126982386
2026-08-05	08:32:23	808	4.4230	GBP	XLON	1496161126982474
2026-08-05	08:33:17	1,001	4.4220	GBP	XLON	1496161126982625
2026-08-05	08:34:19	838	4.4210	GBP	XLON	1496161126982772
2026-08-05	08:35:38	1,053	4.4180	GBP	XLON	1496161126982917
2026-08-05	08:35:45	852	4.4160	GBP	XLON	1496161126982990
2026-08-05	08:36:40	835	4.4140	GBP	XLON	1496161126983072
2026-08-05	08:37:52	807	4.4190	GBP	XLON	1496161126983284
2026-08-05	08:40:12	847	4.4200	GBP	XLON	1496161126983738
2026-08-05	08:41:50	863	4.4150	GBP	XLON	1496161126983930
2026-08-05	08:41:50	1,479	4.4170	GBP	XLON	1496161126983919
2026-08-05	08:41:50	1,744	4.4190	GBP	XLON	1496161126983911
2026-08-05	08:44:50	880	4.4170	GBP	XLON	1496161126984309
2026-08-05	08:45:20	969	4.4150	GBP	XLON	1496161126984360
2026-08-05	08:45:25	826	4.4100	GBP	XLON	1496161126984383
2026-08-05	08:45:25	809	4.4130	GBP	XLON	1496161126984364
2026-08-05	08:46:48	853	4.4140	GBP	XLON	1496161126984697
2026-08-05	08:49:59	907	4.4150	GBP	XLON	1496161126984991
2026-08-05	08:50:08	940	4.4130	GBP	XLON	1496161126985011
2026-08-05	08:50:35	1,015	4.4110	GBP	XLON	1496161126985042
2026-08-05	08:52:31	966	4.4110	GBP	XLON	1496161126985160
2026-08-05	08:53:18	168	4.4140	GBP	XLON	1496161126985272
2026-08-05	08:53:18	712	4.4140	GBP	XLON	1496161126985273
2026-08-05	08:54:06	925	4.4140	GBP	XLON	1496161126985390
2026-08-05	08:54:18	819	4.4120	GBP	XLON	1496161126985410
2026-08-05	08:59:32	1,240	4.4150	GBP	XLON	1496161126985858
2026-08-05	09:00:02	1,404	4.4130	GBP	XLON	1496161126985915
2026-08-05	09:00:43	89	4.4110	GBP	XLON	1496161126986028
2026-08-05	09:00:43	762	4.4110	GBP	XLON	1496161126986027
2026-08-05	09:00:55	906	4.4090	GBP	XLON	1496161126986068
2026-08-05	09:01:32	954	4.4070	GBP	XLON	1496161126986139

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	09:03:54	975	4.4110	GBP	XLON	1496161126986309
2026-08-05	09:05:32	931	4.4090	GBP	XLON	1496161126986485
2026-08-05	09:06:41	1,769	4.4090	GBP	XLON	1496161126986579
2026-08-05	09:07:00	807	4.4090	GBP	XLON	1496161126986606
2026-08-05	09:07:10	930	4.4100	GBP	XLON	1496161126986641
2026-08-05	09:08:34	1,142	4.4090	GBP	XLON	1496161126986803
2026-08-05	09:09:21	1,049	4.4090	GBP	XLON	1496161126986906
2026-08-05	09:10:04	144	4.4070	GBP	XLON	1496161126986975
2026-08-05	09:10:04	724	4.4070	GBP	XLON	1496161126986974
2026-08-05	09:11:21	874	4.4010	GBP	XLON	1496161126987230
2026-08-05	09:11:55	844	4.3990	GBP	XLON	1496161126987312
2026-08-05	09:13:34	821	4.3970	GBP	XLON	1496161126987503
2026-08-05	09:14:29	346	4.3980	GBP	XLON	1496161126987661
2026-08-05	09:14:29	535	4.3980	GBP	XLON	1496161126987660
2026-08-05	09:15:36	833	4.4000	GBP	XLON	1496161126987786
2026-08-05	09:17:02	826	4.4060	GBP	XLON	1496161126987970
2026-08-05	09:19:20	861	4.4040	GBP	XLON	1496161126988089
2026-08-05	09:19:56	809	4.4060	GBP	XLON	1496161126988213
2026-08-05	09:23:35	882	4.4060	GBP	XLON	1496161126988528
2026-08-05	09:27:59	1,341	4.4110	GBP	XLON	1496161126989230
2026-08-05	09:30:03	1,402	4.4150	GBP	XLON	1496161126989491
2026-08-05	09:30:15	1,210	4.4150	GBP	XLON	1496161126989581
2026-08-05	09:30:45	1,180	4.4130	GBP	XLON	1496161126989679
2026-08-05	09:31:26	1,053	4.4110	GBP	XLON	1496161126989789
2026-08-05	09:32:35	1,022	4.4080	GBP	XLON	1496161126989923
2026-08-05	09:32:51	1,138	4.4080	GBP	XLON	1496161126989965
2026-08-05	09:36:25	1,735	4.4140	GBP	XLON	1496161126990352
2026-08-05	09:36:58	811	4.4150	GBP	XLON	1496161126990438
2026-08-05	09:37:06	257	4.4140	GBP	XLON	1496161126990447
2026-08-05	09:38:33	1,490	4.4150	GBP	XLON	1496161126990627
2026-08-05	09:39:34	863	4.4130	GBP	XLON	1496161126990778
2026-08-05	09:43:53	907	4.4120	GBP	XLON	1496161126991166
2026-08-05	09:44:13	808	4.4100	GBP	XLON	1496161126991210
2026-08-05	09:45:26	817	4.4110	GBP	XLON	1496161126991330
2026-08-05	09:46:17	339	4.4140	GBP	XLON	1496161126991428
2026-08-05	09:46:17	551	4.4140	GBP	XLON	1496161126991427
2026-08-05	09:47:37	854	4.4140	GBP	XLON	1496161126991534
2026-08-05	09:51:10	129	4.4160	GBP	XLON	1496161126991764
2026-08-05	09:51:10	159	4.4160	GBP	XLON	1496161126991765
2026-08-05	09:51:10	432	4.4160	GBP	XLON	1496161126991766
2026-08-05	09:51:10	495	4.4160	GBP	XLON	1496161126991763

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	09:52:44	2,204	4.4160	GBP	XLON	1496161126991923
2026-08-05	09:53:18	870	4.4160	GBP	XLON	1496161126991992
2026-08-05	09:54:14	874	4.4140	GBP	XLON	1496161126992072
2026-08-05	09:56:29	836	4.4170	GBP	XLON	1496161126992262
2026-08-05	09:59:28	1,218	4.4170	GBP	XLON	1496161126992485
2026-08-05	10:01:01	1,158	4.4210	GBP	XLON	1496161126992739
2026-08-05	10:01:15	1,304	4.4220	GBP	XLON	1496161126992774
2026-08-05	10:03:00	1,993	4.4260	GBP	XLON	1496161126992937
2026-08-05	10:05:01	1,422	4.4290	GBP	XLON	1496161126993174
2026-08-05	10:07:02	2,355	4.4380	GBP	XLON	1496161126993350
2026-08-05	10:08:56	1,467	4.4390	GBP	XLON	1496161126993559
2026-08-05	10:12:19	1,653	4.4390	GBP	XLON	1496161126993806
2026-08-05	10:14:10	326	4.4420	GBP	XLON	1496161126994074
2026-08-05	10:14:10	782	4.4420	GBP	XLON	1496161126994073
2026-08-05	10:15:15	1,008	4.4420	GBP	XLON	1496161126994134
2026-08-05	10:15:19	750	4.4400	GBP	XLON	1496161126994138
2026-08-05	10:15:42	1,227	4.4400	GBP	XLON	1496161126994185
2026-08-05	10:16:17	1,960	4.4380	GBP	XLON	1496161126994241
2026-08-05	10:16:47	516	4.4350	GBP	XLON	1496161126994255
2026-08-05	10:16:47	772	4.4350	GBP	XLON	1496161126994256
2026-08-05	10:18:15	986	4.4320	GBP	XLON	1496161126994346
2026-08-05	10:19:38	843	4.4310	GBP	XLON	1496161126994444
2026-08-05	10:19:44	817	4.4290	GBP	XLON	1496161126994458
2026-08-05	10:23:57	1,147	4.4290	GBP	XLON	1496161126994678
2026-08-05	10:28:02	1,432	4.4310	GBP	XLON	1496161126994968
2026-08-05	10:33:39	2,180	4.4310	GBP	XLON	1496161126995388
2026-08-05	10:33:49	672	4.4290	GBP	XLON	1496161126995420
2026-08-05	10:33:49	1,093	4.4290	GBP	XLON	1496161126995421
2026-08-05	10:34:05	827	4.4270	GBP	XLON	1496161126995440
2026-08-05	10:35:35	154	4.4270	GBP	XLON	1496161126995586
2026-08-05	10:35:35	1,842	4.4270	GBP	XLON	1496161126995587
2026-08-05	10:39:05	527	4.4310	GBP	XLON	1496161126995835
2026-08-05	10:39:05	1,735	4.4310	GBP	XLON	1496161126995836
2026-08-05	10:39:19	1,783	4.4290	GBP	XLON	1496161126995862
2026-08-05	10:40:08	808	4.4290	GBP	XLON	1496161126995920
2026-08-05	10:42:07	2,196	4.4270	GBP	XLON	1496161126996037
2026-08-05	10:43:04	845	4.4240	GBP	XLON	1496161126996132
2026-08-05	10:46:23	1,185	4.4280	GBP	XLON	1496161126996284
2026-08-05	10:46:38	829	4.4260	GBP	XLON	1496161126996295
2026-08-05	10:47:15	846	4.4240	GBP	XLON	1496161126996426
2026-08-05	10:49:15	1,262	4.4240	GBP	XLON	1496161126996572

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	10:50:00	976	4.4240	GBP	XLON	1496161126996689
2026-08-05	10:55:41	386	4.4250	GBP	XLON	1496161126996983
2026-08-05	10:55:41	970	4.4250	GBP	XLON	1496161126996982
2026-08-05	11:02:28	813	4.4230	GBP	XLON	1496161126997427
2026-08-05	11:04:41	880	4.4210	GBP	XLON	1496161126997572
2026-08-05	11:10:53	1,872	4.4230	GBP	XLON	1496161126998049
2026-08-05	11:12:10	1,712	4.4230	GBP	XLON	1496161126998129
2026-08-05	11:17:42	1,479	4.4270	GBP	XLON	1496161126998400
2026-08-05	11:19:23	852	4.4270	GBP	XLON	1496161126998503
2026-08-05	11:21:13	161	4.4250	GBP	XLON	1496161126998586
2026-08-05	11:21:13	625	4.4250	GBP	XLON	1496161126998585
2026-08-05	11:21:22	204	4.4250	GBP	XLON	1496161126998595
2026-08-05	11:22:22	1,460	4.4230	GBP	XLON	1496161126998649
2026-08-05	11:25:03	271	4.4200	GBP	XLON	1496161126998895
2026-08-05	11:25:40	1,822	4.4200	GBP	XLON	1496161126998938
2026-08-05	11:27:35	1,600	4.4200	GBP	XLON	1496161126999043
2026-08-05	11:30:33	642	4.4200	GBP	XLON	1496161126999240
2026-08-05	11:30:33	734	4.4200	GBP	XLON	1496161126999239
2026-08-05	11:31:10	1,232	4.4180	GBP	XLON	1496161126999298
2026-08-05	11:35:24	1,033	4.4220	GBP	XLON	1496161126999630
2026-08-05	11:37:55	1,604	4.4200	GBP	XLON	1496161126999784
2026-08-05	11:41:14	295	4.4220	GBP	XLON	1496161126999971
2026-08-05	11:41:14	652	4.4220	GBP	XLON	1496161126999972
2026-08-05	11:43:38	1,687	4.4200	GBP	XLON	1496161127000391
2026-08-05	11:43:50	2,077	4.4180	GBP	XLON	1496161127000403
2026-08-05	11:45:41	2,055	4.4180	GBP	XLON	1496161127000579
2026-08-05	11:47:44	1,252	4.4190	GBP	XLON	1496161127000838
2026-08-05	11:48:36	2,208	4.4170	GBP	XLON	1496161127000982
2026-08-05	11:49:05	1,494	4.4150	GBP	XLON	1496161127001056
2026-08-05	11:49:24	889	4.4140	GBP	XLON	1496161127001080
2026-08-05	11:49:31	411	4.4140	GBP	XLON	1496161127001120
2026-08-05	11:49:31	489	4.4140	GBP	XLON	1496161127001121
2026-08-05	11:50:11	1,230	4.4150	GBP	XLON	1496161127001218
2026-08-05	11:50:44	823	4.4150	GBP	XLON	1496161127001287
2026-08-05	11:56:35	1,379	4.4210	GBP	XLON	1496161127001838
2026-08-05	11:58:17	1,936	4.4200	GBP	XLON	1496161127002092
2026-08-05	11:59:43	2,210	4.4180	GBP	XLON	1496161127002367
2026-08-05	12:03:01	964	4.4220	GBP	XLON	1496161127002760
2026-08-05	12:04:06	1,322	4.4220	GBP	XLON	1496161127002829
2026-08-05	12:04:33	809	4.4220	GBP	XLON	1496161127002860
2026-08-05	12:05:22	845	4.4220	GBP	XLON	1496161127002907

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	12:06:19	105	4.4220	GBP	XLON	1496161127002962
2026-08-05	12:06:19	1,010	4.4220	GBP	XLON	1496161127002963
2026-08-05	12:07:52	819	4.4220	GBP	XLON	1496161127003128
2026-08-05	12:10:24	874	4.4220	GBP	XLON	1496161127003272
2026-08-05	12:10:40	397	4.4230	GBP	XLON	1496161127003295
2026-08-05	12:10:40	422	4.4230	GBP	XLON	1496161127003294
2026-08-05	12:15:33	873	4.4200	GBP	XLON	1496161127003688
2026-08-05	12:16:05	857	4.4180	GBP	XLON	1496161127003742
2026-08-05	12:16:09	921	4.4160	GBP	XLON	1496161127003754
2026-08-05	12:16:12	1,212	4.4150	GBP	XLON	1496161127003765
2026-08-05	12:25:46	1,832	4.4200	GBP	XLON	1496161127004660
2026-08-05	12:26:05	1,007	4.4180	GBP	XLON	1496161127004684
2026-08-05	12:26:08	914	4.4160	GBP	XLON	1496161127004687
2026-08-05	12:27:00	451	4.4180	GBP	XLON	1496161127004755
2026-08-05	12:27:00	579	4.4180	GBP	XLON	1496161127004756
2026-08-05	12:28:29	1,128	4.4240	GBP	XLON	1496161127004897
2026-08-05	12:29:47	817	4.4210	GBP	XLON	1496161127005001
2026-08-05	12:30:42	842	4.4190	GBP	XLON	1496161127005144
2026-08-05	12:30:48	827	4.4170	GBP	XLON	1496161127005195
2026-08-05	12:31:52	437	4.4180	GBP	XLON	1496161127005282
2026-08-05	12:31:52	442	4.4180	GBP	XLON	1496161127005281
2026-08-05	12:33:08	877	4.4170	GBP	XLON	1496161127005459
2026-08-05	12:37:27	1,415	4.4190	GBP	XLON	1496161127005802
2026-08-05	12:40:23	951	4.4330	GBP	XLON	1496161127006044
2026-08-05	12:44:31	1,662	4.4310	GBP	XLON	1496161127006364
2026-08-05	12:47:46	953	4.4290	GBP	XLON	1496161127006654
2026-08-05	12:50:45	697	4.4320	GBP	XLON	1496161127006995
2026-08-05	12:50:45	833	4.4320	GBP	XLON	1496161127006996
2026-08-05	12:52:47	2,043	4.4320	GBP	XLON	1496161127007141
2026-08-05	12:54:40	500	4.4320	GBP	XLON	1496161127007306
2026-08-05	12:55:04	137	4.4320	GBP	XLON	1496161127007362
2026-08-05	12:55:04	1,444	4.4320	GBP	XLON	1496161127007361
2026-08-05	12:57:31	1,515	4.4300	GBP	XLON	1496161127007524
2026-08-05	12:58:48	881	4.4270	GBP	XLON	1496161127007626
2026-08-05	13:03:12	2,017	4.4290	GBP	XLON	1496161127007984
2026-08-05	13:03:34	877	4.4270	GBP	XLON	1496161127008251
2026-08-05	13:03:35	1,512	4.4270	GBP	XLON	1496161127008282
2026-08-05	13:03:35	1,218	4.4280	GBP	XLON	1496161127008309
2026-08-05	13:05:05	1,042	4.4220	GBP	XLON	1496161127008675
2026-08-05	13:07:42	869	4.4210	GBP	XLON	1496161127008947
2026-08-05	13:08:21	966	4.4190	GBP	XLON	1496161127009002

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	13:11:02	818	4.4170	GBP	XLON	1496161127009329
2026-08-05	13:13:39	814	4.4190	GBP	XLON	1496161127009582
2026-08-05	13:15:24	838	4.4170	GBP	XLON	1496161127009750
2026-08-05	13:17:06	871	4.4170	GBP	XLON	1496161127009873
2026-08-05	13:26:39	1,210	4.4340	GBP	XLON	1496161127010765
2026-08-05	13:26:58	999	4.4320	GBP	XLON	1496161127010803
2026-08-05	13:27:44	2,034	4.4330	GBP	XLON	1496161127010926
2026-08-05	13:28:17	19	4.4310	GBP	XLON	1496161127011007
2026-08-05	13:28:17	1,293	4.4310	GBP	XLON	1496161127011006
2026-08-05	13:28:20	1,688	4.4290	GBP	XLON	1496161127011014
2026-08-05	13:29:54	1,257	4.4300	GBP	XLON	1496161127011159
2026-08-05	13:30:53	847	4.4280	GBP	XLON	1496161127011229
2026-08-05	13:31:33	1,040	4.4260	GBP	XLON	1496161127011299
2026-08-05	13:34:31	1,356	4.4280	GBP	XLON	1496161127011630
2026-08-05	13:35:28	1,409	4.4260	GBP	XLON	1496161127011797
2026-08-05	13:35:32	253	4.4260	GBP	XLON	1496161127011798
2026-08-05	13:37:18	812	4.4250	GBP	XLON	1496161127012021
2026-08-05	13:39:39	1,079	4.4280	GBP	XLON	1496161127012164
2026-08-05	13:40:12	2,077	4.4260	GBP	XLON	1496161127012205
2026-08-05	13:46:26	1,022	4.4250	GBP	XLON	1496161127012690
2026-08-05	13:50:24	1,117	4.4320	GBP	XLON	1496161127013256
2026-08-05	13:51:54	1,717	4.4320	GBP	XLON	1496161127013405
2026-08-05	13:54:25	1,581	4.4310	GBP	XLON	1496161127013695
2026-08-05	13:55:05	1,665	4.4310	GBP	XLON	1496161127013774
2026-08-05	13:56:40	1,769	4.4290	GBP	XLON	1496161127013986
2026-08-05	13:57:25	1,954	4.4270	GBP	XLON	1496161127014054
2026-08-05	13:59:47	1,609	4.4280	GBP	XLON	1496161127014238
2026-08-05	14:03:45	862	4.4320	GBP	XLON	1496161127014710
2026-08-05	14:05:23	1,140	4.4300	GBP	XLON	1496161127014887
2026-08-05	14:05:38	2,225	4.4320	GBP	XLON	1496161127014926
2026-08-05	14:05:46	484	4.4300	GBP	XLON	1496161127014953
2026-08-05	14:05:46	1,026	4.4300	GBP	XLON	1496161127014954
2026-08-05	14:07:25	131	4.4300	GBP	XLON	1496161127015185
2026-08-05	14:07:25	720	4.4300	GBP	XLON	1496161127015184
2026-08-05	14:10:35	850	4.4300	GBP	XLON	1496161127015537
2026-08-05	14:12:18	997	4.4300	GBP	XLON	1496161127015831
2026-08-05	14:13:46	1,899	4.4300	GBP	XLON	1496161127016016
2026-08-05	14:15:48	1,050	4.4300	GBP	XLON	1496161127016571
2026-08-05	14:17:48	451	4.4280	GBP	XLON	1496161127016878
2026-08-05	14:17:48	1,686	4.4280	GBP	XLON	1496161127016879
2026-08-05	14:20:39	1,568	4.4310	GBP	XLON	1496161127017172

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	14:21:51	1,398	4.4300	GBP	XLON	1496161127017300
2026-08-05	14:23:01	1,514	4.4300	GBP	XLON	1496161127017385
2026-08-05	14:25:14	1,314	4.4340	GBP	XLON	1496161127017672
2026-08-05	14:26:13	2,159	4.4340	GBP	XLON	1496161127017799
2026-08-05	14:26:21	1,244	4.4320	GBP	XLON	1496161127017821
2026-08-05	14:26:57	973	4.4300	GBP	XLON	1496161127017897
2026-08-05	14:27:50	1,034	4.4270	GBP	XLON	1496161127018018
2026-08-05	14:28:02	820	4.4260	GBP	XLON	1496161127018075
2026-08-05	14:29:45	943	4.4260	GBP	XLON	1496161127018311
2026-08-05	14:30:00	876	4.4240	GBP	XLON	1496161127018396
2026-08-05	14:30:32	810	4.4220	GBP	XLON	1496161127018791
2026-08-05	14:31:23	808	4.4240	GBP	XLON	1496161127019058
2026-08-05	14:31:30	53	4.4260	GBP	XLON	1496161127019107
2026-08-05	14:31:30	623	4.4260	GBP	XLON	1496161127019106
2026-08-05	14:31:34	220	4.4280	GBP	XLON	1496161127019135
2026-08-05	14:31:34	516	4.4280	GBP	XLON	1496161127019136
2026-08-05	14:32:30	1,179	4.4290	GBP	XLON	1496161127019611
2026-08-05	14:33:59	1,110	4.4310	GBP	XLON	1496161127019984
2026-08-05	14:34:38	810	4.4360	GBP	XLON	1496161127020209
2026-08-05	14:35:15	889	4.4360	GBP	XLON	1496161127020386
2026-08-05	14:36:13	1,294	4.4360	GBP	XLON	1496161127020596
2026-08-05	14:36:14	1,437	4.4340	GBP	XLON	1496161127020601
2026-08-05	14:36:24	1,760	4.4320	GBP	XLON	1496161127020660
2026-08-05	14:37:15	1,142	4.4310	GBP	XLON	1496161127020840
2026-08-05	14:37:17	225	4.4290	GBP	XLON	1496161127020845
2026-08-05	14:37:17	480	4.4290	GBP	XLON	1496161127020847
2026-08-05	14:37:17	495	4.4290	GBP	XLON	1496161127020846
2026-08-05	14:37:39	895	4.4260	GBP	XLON	1496161127020921
2026-08-05	14:38:54	912	4.4280	GBP	XLON	1496161127021221
2026-08-05	14:39:51	999	4.4300	GBP	XLON	1496161127021405
2026-08-05	14:39:52	1,013	4.4390	GBP	XLON	1496161127021495
2026-08-05	14:40:05	820	4.4390	GBP	XLON	1496161127021987
2026-08-05	14:40:46	893	4.4390	GBP	XLON	1496161127022164
2026-08-05	14:41:30	1,043	4.4390	GBP	XLON	1496161127022308
2026-08-05	14:42:31	989	4.4370	GBP	XLON	1496161127022496
2026-08-05	14:42:56	888	4.4390	GBP	XLON	1496161127022599
2026-08-05	14:44:00	901	4.4370	GBP	XLON	1496161127022795
2026-08-05	14:49:49	88	4.4450	GBP	XLON	1496161127024125
2026-08-05	14:49:49	1,631	4.4450	GBP	XLON	1496161127024124
2026-08-05	14:50:09	256	4.4450	GBP	XLON	1496161127024229
2026-08-05	14:50:09	1,820	4.4450	GBP	XLON	1496161127024228

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	14:50:20	946	4.4470	GBP	XLON	1496161127024387
2026-08-05	14:50:28	763	4.4450	GBP	XLON	1496161127024449
2026-08-05	14:50:28	1,541	4.4450	GBP	XLON	1496161127024450
2026-08-05	14:51:34	995	4.4430	GBP	XLON	1496161127024640
2026-08-05	14:53:29	72	4.4510	GBP	XLON	1496161127025017
2026-08-05	14:53:29	2,100	4.4510	GBP	XLON	1496161127025016
2026-08-05	14:53:32	1,727	4.4490	GBP	XLON	1496161127025041
2026-08-05	14:54:34	1,580	4.4540	GBP	XLON	1496161127025210
2026-08-05	14:56:38	1,670	4.4540	GBP	XLON	1496161127025639
2026-08-05	14:57:33	1,049	4.4520	GBP	XLON	1496161127025814
2026-08-05	14:57:55	1,196	4.4500	GBP	XLON	1496161127025906
2026-08-05	14:59:13	1,750	4.4480	GBP	XLON	1496161127026287
2026-08-05	15:00:00	516	4.4400	GBP	XLON	1496161127026663
2026-08-05	15:00:00	1,404	4.4400	GBP	XLON	1496161127026664
2026-08-05	15:00:00	1,351	4.4430	GBP	XLON	1496161127026593
2026-08-05	15:00:00	1,008	4.4450	GBP	XLON	1496161127026558
2026-08-05	15:01:35	119	4.4410	GBP	XLON	1496161127027430
2026-08-05	15:01:35	179	4.4410	GBP	XLON	1496161127027431
2026-08-05	15:01:35	516	4.4410	GBP	XLON	1496161127027429
2026-08-05	15:02:22	1,732	4.4410	GBP	XLON	1496161127027709
2026-08-05	15:02:57	1,057	4.4400	GBP	XLON	1496161127027870
2026-08-05	15:03:26	1,608	4.4380	GBP	XLON	1496161127027997
2026-08-05	15:03:41	1,095	4.4360	GBP	XLON	1496161127028046
2026-08-05	15:03:44	454	4.4390	GBP	XLON	1496161127028065
2026-08-05	15:03:46	871	4.4420	GBP	XLON	1496161127028077
2026-08-05	15:04:43	206	4.4400	GBP	XLON	1496161127028433
2026-08-05	15:04:43	1,133	4.4400	GBP	XLON	1496161127028432
2026-08-05	15:06:13	1,558	4.4480	GBP	XLON	1496161127028766
2026-08-05	15:06:44	1,022	4.4500	GBP	XLON	1496161127028930
2026-08-05	15:07:28	1,021	4.4560	GBP	XLON	1496161127029093
2026-08-05	15:07:43	411	4.4540	GBP	XLON	1496161127029229
2026-08-05	15:07:43	516	4.4540	GBP	XLON	1496161127029228
2026-08-05	15:08:40	28	4.4570	GBP	XLON	1496161127029490
2026-08-05	15:08:40	363	4.4570	GBP	XLON	1496161127029488
2026-08-05	15:08:40	516	4.4570	GBP	XLON	1496161127029489
2026-08-05	15:08:59	807	4.4550	GBP	XLON	1496161127029522
2026-08-05	15:09:32	934	4.4600	GBP	XLON	1496161127029692
2026-08-05	15:11:15	933	4.4580	GBP	XLON	1496161127030484
2026-08-05	15:11:31	920	4.4590	GBP	XLON	1496161127030576
2026-08-05	15:11:40	516	4.4620	GBP	XLON	1496161127030630
2026-08-05	15:11:51	304	4.4620	GBP	XLON	1496161127030652

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	15:14:23	1,151	4.4620	GBP	XLON	1496161127031248
2026-08-05	15:14:41	828	4.4600	GBP	XLON	1496161127031330
2026-08-05	15:14:47	984	4.4620	GBP	XLON	1496161127031357
2026-08-05	15:15:21	1,475	4.4600	GBP	XLON	1496161127031479
2026-08-05	15:15:23	835	4.4580	GBP	XLON	1496161127031487
2026-08-05	15:15:30	809	4.4570	GBP	XLON	1496161127031507
2026-08-05	15:18:03	39	4.4530	GBP	XLON	1496161127032025
2026-08-05	15:18:03	359	4.4530	GBP	XLON	1496161127032023
2026-08-05	15:18:03	516	4.4530	GBP	XLON	1496161127032024
2026-08-05	15:18:44	319	4.4510	GBP	XLON	1496161127032109
2026-08-05	15:18:44	516	4.4510	GBP	XLON	1496161127032108
2026-08-05	15:20:07	825	4.4490	GBP	XLON	1496161127032524
2026-08-05	15:20:36	924	4.4470	GBP	XLON	1496161127032694
2026-08-05	15:20:43	931	4.4460	GBP	XLON	1496161127032741
2026-08-05	15:21:49	851	4.4440	GBP	XLON	1496161127033334
2026-08-05	15:22:09	131	4.4420	GBP	XLON	1496161127033445
2026-08-05	15:22:09	1,203	4.4420	GBP	XLON	1496161127033444
2026-08-05	15:22:12	430	4.4420	GBP	XLON	1496161127033456
2026-08-05	15:26:01	1,606	4.4470	GBP	XLON	1496161127034892
2026-08-05	15:26:21	1,646	4.4450	GBP	XLON	1496161127034956
2026-08-05	15:26:49	1,011	4.4450	GBP	XLON	1496161127035085
2026-08-05	15:27:49	428	4.4430	GBP	XLON	1496161127035599
2026-08-05	15:27:49	1,228	4.4430	GBP	XLON	1496161127035598
2026-08-05	15:30:20	733	4.4410	GBP	XLON	1496161127036160
2026-08-05	15:30:20	1,670	4.4410	GBP	XLON	1496161127036159
2026-08-05	15:30:39	88	4.4390	GBP	XLON	1496161127036445
2026-08-05	15:30:39	1,186	4.4390	GBP	XLON	1496161127036446
2026-08-05	15:31:02	231	4.4390	GBP	XLON	1496161127036763
2026-08-05	15:31:17	2,073	4.4390	GBP	XLON	1496161127036879
2026-08-05	15:31:51	516	4.4440	GBP	XLON	1496161127037088
2026-08-05	15:31:51	747	4.4440	GBP	XLON	1496161127037089
2026-08-05	15:32:24	1,880	4.4420	GBP	XLON	1496161127037289
2026-08-05	15:34:11	1,993	4.4450	GBP	XLON	1496161127038079
2026-08-05	15:36:40	1,643	4.4470	GBP	XLON	1496161127038592
2026-08-05	15:37:39	1,248	4.4470	GBP	XLON	1496161127038750
2026-08-05	15:38:01	1,042	4.4450	GBP	XLON	1496161127038790
2026-08-05	15:39:02	990	4.4460	GBP	XLON	1496161127038966
2026-08-05	15:39:41	1,583	4.4470	GBP	XLON	1496161127039079
2026-08-05	15:40:08	807	4.4450	GBP	XLON	1496161127039203
2026-08-05	15:40:09	1,818	4.4460	GBP	XLON	1496161127039292
2026-08-05	15:40:15	2,224	4.4450	GBP	XLON	1496161127039394

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	15:41:43	1,204	4.4480	GBP	XLON	1496161127039676
2026-08-05	15:42:17	1,319	4.4450	GBP	XLON	1496161127039783
2026-08-05	15:44:18	515	4.4470	GBP	XLON	1496161127040170
2026-08-05	15:44:18	611	4.4470	GBP	XLON	1496161127040169
2026-08-05	15:44:18	1,016	4.4470	GBP	XLON	1496161127040171
2026-08-05	15:45:00	70	4.4470	GBP	XLON	1496161127040266
2026-08-05	15:45:20	1,930	4.4470	GBP	XLON	1496161127040384
2026-08-05	15:46:37	826	4.4480	GBP	XLON	1496161127040563
2026-08-05	15:46:52	223	4.4480	GBP	XLON	1496161127040606
2026-08-05	15:46:52	302	4.4480	GBP	XLON	1496161127040608
2026-08-05	15:46:52	1,255	4.4480	GBP	XLON	1496161127040607
2026-08-05	15:46:57	2,140	4.4470	GBP	XLON	1496161127040636
2026-08-05	15:47:12	1,975	4.4450	GBP	XLON	1496161127040692
2026-08-05	15:47:44	1,398	4.4450	GBP	XLON	1496161127040795
2026-08-05	15:51:18	210	4.4540	GBP	XLON	1496161127041415
2026-08-05	15:51:18	456	4.4540	GBP	XLON	1496161127041412
2026-08-05	15:51:18	500	4.4540	GBP	XLON	1496161127041413
2026-08-05	15:51:18	516	4.4540	GBP	XLON	1496161127041414
2026-08-05	15:51:24	1,026	4.4530	GBP	XLON	1496161127041421
2026-08-05	15:51:35	1,560	4.4530	GBP	XLON	1496161127041459
2026-08-05	15:52:48	516	4.4520	GBP	XLON	1496161127041865
2026-08-05	15:53:14	291	4.4520	GBP	XLON	1496161127041950
2026-08-05	15:53:14	516	4.4520	GBP	XLON	1496161127041949
2026-08-05	15:53:16	1,126	4.4510	GBP	XLON	1496161127041958
2026-08-05	15:53:42	902	4.4490	GBP	XLON	1496161127042123
2026-08-05	15:53:42	253	4.4510	GBP	XLON	1496161127042071
2026-08-05	15:53:42	703	4.4510	GBP	XLON	1496161127042070
2026-08-05	15:54:29	1,313	4.4500	GBP	XLON	1496161127042325
2026-08-05	15:55:32	807	4.4520	GBP	XLON	1496161127042517
2026-08-05	15:56:35	509	4.4520	GBP	XLON	1496161127042719
2026-08-05	15:56:35	516	4.4520	GBP	XLON	1496161127042718
2026-08-05	15:57:47	516	4.4540	GBP	XLON	1496161127042994
2026-08-05	15:57:47	1,173	4.4540	GBP	XLON	1496161127042993
2026-08-05	15:57:47	1,255	4.4540	GBP	XLON	1496161127042992
2026-08-05	15:57:55	1,518	4.4530	GBP	XLON	1496161127043004
2026-08-05	15:58:33	1,035	4.4530	GBP	XLON	1496161127043085
2026-08-05	15:58:53	254	4.4560	GBP	XLON	1496161127043138
2026-08-05	15:58:53	565	4.4560	GBP	XLON	1496161127043137
2026-08-05	15:58:53	1,067	4.4560	GBP	XLON	1496161127043136
2026-08-05	15:59:54	1,134	4.4580	GBP	XLON	1496161127043411
2026-08-05	16:00:03	1,440	4.4560	GBP	XLON	1496161127043449

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	16:00:30	1,292	4.4590	GBP	XLON	1496161127043612
2026-08-05	16:00:40	573	4.4640	GBP	XLON	1496161127043752
2026-08-05	16:00:40	1,010	4.4640	GBP	XLON	1496161127043751
2026-08-05	16:01:06	822	4.4650	GBP	XLON	1496161127043913
2026-08-05	16:01:34	210	4.4650	GBP	XLON	1496161127044017
2026-08-05	16:01:47	1,084	4.4670	GBP	XLON	1496161127044074
2026-08-05	16:02:14	1,538	4.4670	GBP	XLON	1496161127044209
2026-08-05	16:02:23	863	4.4700	GBP	XLON	1496161127044238
2026-08-05	16:03:38	1,588	4.4680	GBP	XLON	1496161127044509
2026-08-05	16:04:06	451	4.4650	GBP	XLON	1496161127044589
2026-08-05	16:04:06	516	4.4650	GBP	XLON	1496161127044588
2026-08-05	16:05:14	81	4.4650	GBP	XLON	1496161127044788
2026-08-05	16:05:14	210	4.4650	GBP	XLON	1496161127044787
2026-08-05	16:05:14	516	4.4650	GBP	XLON	1496161127044786
2026-08-05	16:05:23	189	4.4650	GBP	XLON	1496161127044849
2026-08-05	16:05:23	746	4.4650	GBP	XLON	1496161127044848
2026-08-05	16:05:36	871	4.4630	GBP	XLON	1496161127044905
2026-08-05	16:06:12	53	4.4640	GBP	XLON	1496161127045051
2026-08-05	16:06:12	142	4.4640	GBP	XLON	1496161127045048
2026-08-05	16:06:12	210	4.4640	GBP	XLON	1496161127045049
2026-08-05	16:06:12	1,065	4.4640	GBP	XLON	1496161127045050
2026-08-05	16:06:36	163	4.4630	GBP	XLON	1496161127045120
2026-08-05	16:06:36	475	4.4630	GBP	XLON	1496161127045121
2026-08-05	16:06:38	1,375	4.4630	GBP	XLON	1496161127045122
2026-08-05	16:07:13	878	4.4610	GBP	XLON	1496161127045205
2026-08-05	16:07:37	862	4.4650	GBP	XLON	1496161127045277
2026-08-05	16:08:30	1,078	4.4660	GBP	XLON	1496161127045624
2026-08-05	16:08:46	1,150	4.4670	GBP	XLON	1496161127045666
2026-08-05	16:09:12	586	4.4660	GBP	XLON	1496161127045732
2026-08-05	16:09:12	1,255	4.4660	GBP	XLON	1496161127045731
2026-08-05	16:09:37	592	4.4650	GBP	XLON	1496161127045783
2026-08-05	16:09:37	966	4.4650	GBP	XLON	1496161127045782
2026-08-05	16:10:25	1,044	4.4650	GBP	XLON	1496161127045911
2026-08-05	16:10:56	872	4.4630	GBP	XLON	1496161127046027
2026-08-05	16:11:22	1,194	4.4630	GBP	XLON	1496161127046099
2026-08-05	16:12:15	1,100	4.4660	GBP	XLON	1496161127046225
2026-08-05	16:12:22	62	4.4660	GBP	XLON	1496161127046243
2026-08-05	16:12:22	745	4.4660	GBP	XLON	1496161127046242
2026-08-05	16:12:26	1,077	4.4630	GBP	XLON	1496161127046282
2026-08-05	16:12:26	127	4.4650	GBP	XLON	1496161127046269
2026-08-05	16:12:26	840	4.4650	GBP	XLON	1496161127046268

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	16:13:22	721	4.4620	GBP	XLON	1496161127046487
2026-08-05	16:13:32	516	4.4620	GBP	XLON	1496161127046524
2026-08-05	16:13:32	596	4.4620	GBP	XLON	1496161127046525
2026-08-05	16:13:36	1,174	4.4590	GBP	XLON	1496161127046563
2026-08-05	16:14:24	882	4.4590	GBP	XLON	1496161127046731
2026-08-05	16:14:52	430	4.4580	GBP	XLON	1496161127046806
2026-08-05	16:14:52	720	4.4580	GBP	XLON	1496161127046805
2026-08-05	16:15:13	291	4.4580	GBP	XLON	1496161127046929
2026-08-05	16:15:13	516	4.4580	GBP	XLON	1496161127046928
2026-08-05	16:15:19	886	4.4570	GBP	XLON	1496161127046967
2026-08-05	16:15:49	1,129	4.4550	GBP	XLON	1496161127047116
2026-08-05	16:15:58	823	4.4540	GBP	XLON	1496161127047144
2026-08-05	16:16:32	223	4.4530	GBP	XLON	1496161127047284
2026-08-05	16:16:32	584	4.4530	GBP	XLON	1496161127047283
2026-08-05	16:16:42	1,097	4.4510	GBP	XLON	1496161127047310
2026-08-05	16:17:12	291	4.4510	GBP	XLON	1496161127047445
2026-08-05	16:17:12	516	4.4510	GBP	XLON	1496161127047444
2026-08-05	16:17:31	1,012	4.4500	GBP	XLON	1496161127047540
2026-08-05	16:17:32	815	4.4490	GBP	XLON	1496161127047552
2026-08-05	16:17:53	211	4.4480	GBP	XLON	1496161127047703
2026-08-05	16:17:53	516	4.4480	GBP	XLON	1496161127047701
2026-08-05	16:17:53	516	4.4480	GBP	XLON	1496161127047702
2026-08-05	16:37:51	176,178	4.4343	GBP	OTC	
2026-08-06	08:00:34	510	4.4390	GBP	XLON	1496779602266197
2026-08-06	08:00:34	1,559	4.4390	GBP	XLON	1496779602266196
2026-08-06	08:00:34	1,817	4.4420	GBP	XLON	1496779602266194
2026-08-06	08:00:34	376	4.4450	GBP	XLON	1496779602266191
2026-08-06	08:00:34	1,691	4.4450	GBP	XLON	1496779602266190
2026-08-06	08:00:44	1,352	4.4370	GBP	XLON	1496779602266240
2026-08-06	08:01:18	1,620	4.4480	GBP	XLON	1496779602266467
2026-08-06	08:01:35	1,513	4.4450	GBP	XLON	1496779602266493
2026-08-06	08:01:35	482	4.4480	GBP	XLON	1496779602266488
2026-08-06	08:01:37	911	4.4500	GBP	XLON	1496779602266507
2026-08-06	08:02:22	928	4.4510	GBP	XLON	1496779602266669
2026-08-06	08:02:22	1,583	4.4540	GBP	XLON	1496779602266662
2026-08-06	08:02:44	976	4.4510	GBP	XLON	1496779602266753
2026-08-06	08:03:00	1,576	4.4490	GBP	XLON	1496779602266784
2026-08-06	08:03:13	316	4.4470	GBP	XLON	1496779602266840
2026-08-06	08:03:13	931	4.4470	GBP	XLON	1496779602266841
2026-08-06	08:03:21	959	4.4450	GBP	XLON	1496779602266866
2026-08-06	08:03:52	10	4.4460	GBP	XLON	1496779602266947

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:03:52	254	4.4460	GBP	XLON	1496779602266948
2026-08-06	08:03:52	397	4.4460	GBP	XLON	1496779602266945
2026-08-06	08:03:52	468	4.4460	GBP	XLON	1496779602266946
2026-08-06	08:04:52	1,100	4.4490	GBP	XLON	1496779602267128
2026-08-06	08:04:58	261	4.4470	GBP	XLON	1496779602267148
2026-08-06	08:04:58	1,200	4.4470	GBP	XLON	1496779602267147
2026-08-06	08:05:07	922	4.4470	GBP	XLON	1496779602267240
2026-08-06	08:05:07	1,351	4.4470	GBP	XLON	1496779602267239
2026-08-06	08:06:38	429	4.4530	GBP	XLON	1496779602267795
2026-08-06	08:06:38	647	4.4530	GBP	XLON	1496779602267794
2026-08-06	08:06:58	1,395	4.4500	GBP	XLON	1496779602267854
2026-08-06	08:07:33	1,142	4.4480	GBP	XLON	1496779602267939
2026-08-06	08:08:38	1,161	4.4540	GBP	XLON	1496779602268073
2026-08-06	08:08:38	1,129	4.4560	GBP	XLON	1496779602268070
2026-08-06	08:09:38	70	4.4550	GBP	XLON	1496779602268275
2026-08-06	08:09:38	2,128	4.4550	GBP	XLON	1496779602268276
2026-08-06	08:10:23	384	4.4520	GBP	XLON	1496779602268418
2026-08-06	08:10:23	1,738	4.4520	GBP	XLON	1496779602268419
2026-08-06	08:10:23	1,742	4.4540	GBP	XLON	1496779602268417
2026-08-06	08:10:28	1,518	4.4500	GBP	XLON	1496779602268448
2026-08-06	08:10:51	1,040	4.4470	GBP	XLON	1496779602268528
2026-08-06	08:11:05	1,413	4.4450	GBP	XLON	1496779602268583
2026-08-06	08:11:24	2,250	4.4470	GBP	XLON	1496779602268645
2026-08-06	08:11:47	1,368	4.4480	GBP	XLON	1496779602268665
2026-08-06	08:11:48	1,763	4.4450	GBP	XLON	1496779602268666
2026-08-06	08:15:21	1,147	4.4560	GBP	XLON	1496779602269186
2026-08-06	08:15:21	1,054	4.4580	GBP	XLON	1496779602269181
2026-08-06	08:16:28	567	4.4620	GBP	XLON	1496779602269340
2026-08-06	08:16:28	1,641	4.4620	GBP	XLON	1496779602269341
2026-08-06	08:16:30	488	4.4600	GBP	XLON	1496779602269346
2026-08-06	08:16:30	641	4.4600	GBP	XLON	1496779602269347
2026-08-06	08:17:14	1,769	4.4620	GBP	XLON	1496779602269425
2026-08-06	08:17:14	1,641	4.4640	GBP	XLON	1496779602269423
2026-08-06	08:18:39	984	4.4650	GBP	XLON	1496779602269665
2026-08-06	08:18:41	1,677	4.4630	GBP	XLON	1496779602269683
2026-08-06	08:19:16	81	4.4600	GBP	XLON	1496779602269722
2026-08-06	08:19:16	950	4.4600	GBP	XLON	1496779602269721
2026-08-06	08:19:24	63	4.4580	GBP	XLON	1496779602269725
2026-08-06	08:19:24	1,136	4.4580	GBP	XLON	1496779602269724
2026-08-06	08:19:24	1,173	4.4600	GBP	XLON	1496779602269723
2026-08-06	08:20:17	1,151	4.4620	GBP	XLON	1496779602269878

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:22:12	2,064	4.4720	GBP	XLON	1496779602270090
2026-08-06	08:24:45	370	4.4710	GBP	XLON	1496779602270353
2026-08-06	08:24:45	1,129	4.4710	GBP	XLON	1496779602270354
2026-08-06	08:24:47	1,481	4.4690	GBP	XLON	1496779602270355
2026-08-06	08:24:58	619	4.4690	GBP	XLON	1496779602270384
2026-08-06	08:24:58	655	4.4690	GBP	XLON	1496779602270385
2026-08-06	08:25:35	1,193	4.4670	GBP	XLON	1496779602270463
2026-08-06	08:27:02	388	4.4710	GBP	XLON	1496779602270748
2026-08-06	08:27:02	508	4.4710	GBP	XLON	1496779602270749
2026-08-06	08:27:43	162	4.4740	GBP	XLON	1496779602270812
2026-08-06	08:27:43	418	4.4740	GBP	XLON	1496779602270813
2026-08-06	08:27:43	1,147	4.4740	GBP	XLON	1496779602270814
2026-08-06	08:30:42	359	4.4800	GBP	XLON	1496779602271237
2026-08-06	08:30:42	1,246	4.4800	GBP	XLON	1496779602271238
2026-08-06	08:30:46	1	4.4780	GBP	XLON	1496779602271243
2026-08-06	08:30:46	1,084	4.4780	GBP	XLON	1496779602271244
2026-08-06	08:31:58	1,932	4.4760	GBP	XLON	1496779602271377
2026-08-06	08:33:00	985	4.4730	GBP	XLON	1496779602271502
2026-08-06	08:33:02	860	4.4700	GBP	XLON	1496779602271520
2026-08-06	08:33:46	850	4.4760	GBP	XLON	1496779602271629
2026-08-06	08:37:32	905	4.4780	GBP	XLON	1496779602272100
2026-08-06	08:37:32	1,088	4.4800	GBP	XLON	1496779602272097
2026-08-06	08:38:00	836	4.4760	GBP	XLON	1496779602272163
2026-08-06	08:38:04	145	4.4730	GBP	XLON	1496779602272181
2026-08-06	08:38:04	906	4.4730	GBP	XLON	1496779602272180
2026-08-06	08:38:38	255	4.4710	GBP	XLON	1496779602272262
2026-08-06	08:38:38	574	4.4710	GBP	XLON	1496779602272263
2026-08-06	08:39:36	1,085	4.4650	GBP	XLON	1496779602272343
2026-08-06	08:40:34	886	4.4610	GBP	XLON	1496779602272406
2026-08-06	08:41:05	1,002	4.4620	GBP	XLON	1496779602272507
2026-08-06	08:43:09	888	4.4580	GBP	XLON	1496779602272780
2026-08-06	08:43:09	1,019	4.4600	GBP	XLON	1496779602272769
2026-08-06	08:44:52	870	4.4530	GBP	XLON	1496779602272992
2026-08-06	08:44:52	892	4.4550	GBP	XLON	1496779602272983
2026-08-06	08:47:19	877	4.4590	GBP	XLON	1496779602273295
2026-08-06	08:49:24	1,809	4.4640	GBP	XLON	1496779602273497
2026-08-06	08:50:56	346	4.4620	GBP	XLON	1496779602273616
2026-08-06	08:50:56	467	4.4620	GBP	XLON	1496779602273617
2026-08-06	08:52:14	994	4.4620	GBP	XLON	1496779602273791
2026-08-06	08:55:31	2,045	4.4620	GBP	XLON	1496779602274195
2026-08-06	08:57:37	1,668	4.4640	GBP	XLON	1496779602274496

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:59:04	852	4.4640	GBP	XLON	1496779602274644
2026-08-06	09:00:51	1,345	4.4670	GBP	XLON	1496779602274834
2026-08-06	09:01:17	1,783	4.4640	GBP	XLON	1496779602274872
2026-08-06	09:03:20	989	4.4640	GBP	XLON	1496779602275285
2026-08-06	09:04:01	1,840	4.4620	GBP	XLON	1496779602275322
2026-08-06	09:04:02	1,236	4.4590	GBP	XLON	1496779602275324
2026-08-06	09:05:36	1,065	4.4600	GBP	XLON	1496779602275449
2026-08-06	09:08:44	1,134	4.4660	GBP	XLON	1496779602275925
2026-08-06	09:08:44	1,059	4.4680	GBP	XLON	1496779602275922
2026-08-06	09:09:11	1,184	4.4640	GBP	XLON	1496779602276006
2026-08-06	09:12:01	878	4.4610	GBP	XLON	1496779602276279
2026-08-06	09:13:05	107	4.4640	GBP	XLON	1496779602276427
2026-08-06	09:13:05	1,191	4.4640	GBP	XLON	1496779602276428
2026-08-06	09:13:22	995	4.4640	GBP	XLON	1496779602276457
2026-08-06	09:13:38	817	4.4620	GBP	XLON	1496779602276466
2026-08-06	09:15:37	861	4.4600	GBP	XLON	1496779602276653
2026-08-06	09:16:27	856	4.4650	GBP	XLON	1496779602276824
2026-08-06	09:17:06	830	4.4640	GBP	XLON	1496779602276843
2026-08-06	09:18:01	833	4.4630	GBP	XLON	1496779602276938
2026-08-06	09:19:21	859	4.4670	GBP	XLON	1496779602277032
2026-08-06	09:21:02	388	4.4680	GBP	XLON	1496779602277180
2026-08-06	09:21:02	528	4.4680	GBP	XLON	1496779602277181
2026-08-06	09:22:45	855	4.4680	GBP	XLON	1496779602277367
2026-08-06	09:23:13	91	4.4680	GBP	XLON	1496779602277409
2026-08-06	09:23:13	743	4.4680	GBP	XLON	1496779602277408
2026-08-06	09:24:07	867	4.4750	GBP	XLON	1496779602277483
2026-08-06	09:28:10	286	4.4750	GBP	XLON	1496779602277807
2026-08-06	09:28:10	1,282	4.4750	GBP	XLON	1496779602277811
2026-08-06	09:28:10	824	4.4780	GBP	XLON	1496779602277821
2026-08-06	09:29:12	873	4.4790	GBP	XLON	1496779602277903
2026-08-06	09:31:12	880	4.4790	GBP	XLON	1496779602278242
2026-08-06	09:31:22	836	4.4790	GBP	XLON	1496779602278260
2026-08-06	09:31:57	825	4.4760	GBP	XLON	1496779602278358
2026-08-06	09:33:45	839	4.4760	GBP	XLON	1496779602278611
2026-08-06	09:35:03	844	4.4770	GBP	XLON	1496779602278763
2026-08-06	09:35:51	818	4.4780	GBP	XLON	1496779602278851
2026-08-06	09:37:19	869	4.4810	GBP	XLON	1496779602279033
2026-08-06	09:42:32	953	4.4820	GBP	XLON	1496779602279548
2026-08-06	09:42:35	1,399	4.4800	GBP	XLON	1496779602279567
2026-08-06	09:45:20	1,074	4.4800	GBP	XLON	1496779602279982
2026-08-06	09:45:59	2,009	4.4820	GBP	XLON	1496779602280010

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	09:48:10	114	4.4830	GBP	XLON	1496779602280258
2026-08-06	09:48:10	915	4.4830	GBP	XLON	1496779602280257
2026-08-06	09:51:56	902	4.4830	GBP	XLON	1496779602280791
2026-08-06	09:58:36	55	4.4880	GBP	XLON	1496779602282395
2026-08-06	09:58:36	82	4.4880	GBP	XLON	1496779602282396
2026-08-06	09:58:36	694	4.4880	GBP	XLON	1496779602282397
2026-08-06	09:59:35	1,075	4.4860	GBP	XLON	1496779602282522
2026-08-06	10:00:00	415	4.4860	GBP	XLON	1496779602282591
2026-08-06	10:00:40	621	4.4860	GBP	XLON	1496779602282738
2026-08-06	10:00:40	1,298	4.4860	GBP	XLON	1496779602282737
2026-08-06	10:02:00	1,272	4.4840	GBP	XLON	1496779602282959
2026-08-06	10:06:35	2,146	4.4830	GBP	XLON	1496779602283778
2026-08-06	10:06:35	1,095	4.4850	GBP	XLON	1496779602283772
2026-08-06	10:06:42	1,008	4.4850	GBP	XLON	1496779602283838
2026-08-06	10:07:27	827	4.4850	GBP	XLON	1496779602284017
2026-08-06	10:07:35	848	4.4830	GBP	XLON	1496779602284041
2026-08-06	10:09:24	299	4.4830	GBP	XLON	1496779602284381
2026-08-06	10:10:28	60	4.4810	GBP	XLON	1496779602284491
2026-08-06	10:10:28	201	4.4810	GBP	XLON	1496779602284490
2026-08-06	10:10:28	1,375	4.4810	GBP	XLON	1496779602284489
2026-08-06	10:13:57	1,593	4.4780	GBP	XLON	1496779602284907
2026-08-06	10:22:00	827	4.4840	GBP	XLON	1496779602285684
2026-08-06	10:22:00	981	4.4840	GBP	XLON	1496779602285685
2026-08-06	10:24:25	2,262	4.4840	GBP	XLON	1496779602285861
2026-08-06	10:27:12	1,040	4.4860	GBP	XLON	1496779602286225
2026-08-06	10:29:24	913	4.4840	GBP	XLON	1496779602286366
2026-08-06	10:30:11	908	4.4850	GBP	XLON	1496779602286495
2026-08-06	10:33:24	994	4.4850	GBP	XLON	1496779602286766
2026-08-06	10:35:08	788	4.4850	GBP	XLON	1496779602286852
2026-08-06	10:40:10	69	4.4880	GBP	XLON	1496779602287541
2026-08-06	10:40:25	500	4.4880	GBP	XLON	1496779602287567
2026-08-06	10:40:25	788	4.4880	GBP	XLON	1496779602287566
2026-08-06	10:40:53	676	4.4880	GBP	XLON	1496779602287586
2026-08-06	10:41:55	81	4.4870	GBP	XLON	1496779602287670
2026-08-06	10:41:55	2,262	4.4870	GBP	XLON	1496779602287671
2026-08-06	10:41:55	370	4.4880	GBP	XLON	1496779602287667
2026-08-06	10:41:55	641	4.4880	GBP	XLON	1496779602287669
2026-08-06	10:41:55	788	4.4880	GBP	XLON	1496779602287668
2026-08-06	10:45:39	511	4.4860	GBP	XLON	1496779602287974
2026-08-06	10:47:25	375	4.4870	GBP	XLON	1496779602288159
2026-08-06	10:47:58	612	4.4890	GBP	XLON	1496779602288275

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	10:48:08	87	4.4890	GBP	XLON	1496779602288291
2026-08-06	10:48:08	500	4.4890	GBP	XLON	1496779602288290
2026-08-06	10:48:08	511	4.4890	GBP	XLON	1496779602288289
2026-08-06	10:50:51	700	4.4890	GBP	XLON	1496779602288525
2026-08-06	10:52:04	741	4.4890	GBP	XLON	1496779602288607
2026-08-06	10:52:28	375	4.4880	GBP	XLON	1496779602288623
2026-08-06	10:53:09	380	4.4890	GBP	XLON	1496779602288647
2026-08-06	10:54:31	932	4.4910	GBP	XLON	1496779602288753
2026-08-06	10:54:53	922	4.4890	GBP	XLON	1496779602288880
2026-08-06	10:56:16	862	4.4870	GBP	XLON	1496779602288972
2026-08-06	10:59:37	500	4.4900	GBP	XLON	1496779602289228
2026-08-06	11:00:41	44	4.4900	GBP	XLON	1496779602289306
2026-08-06	11:00:41	767	4.4900	GBP	XLON	1496779602289305
2026-08-06	11:00:45	1,326	4.4890	GBP	XLON	1496779602289307
2026-08-06	11:02:28	511	4.4880	GBP	XLON	1496779602289484
2026-08-06	11:02:28	645	4.4880	GBP	XLON	1496779602289494
2026-08-06	11:02:34	1,278	4.4880	GBP	XLON	1496779602289520
2026-08-06	11:02:45	933	4.4860	GBP	XLON	1496779602289543
2026-08-06	11:02:49	1,219	4.4870	GBP	XLON	1496779602289555
2026-08-06	11:03:02	252	4.4870	GBP	XLON	1496779602289581
2026-08-06	11:03:14	927	4.4870	GBP	XLON	1496779602289608
2026-08-06	11:04:42	1,339	4.4860	GBP	XLON	1496779602289865
2026-08-06	11:06:59	926	4.4860	GBP	XLON	1496779602290042
2026-08-06	11:07:56	1,119	4.4840	GBP	XLON	1496779602290118
2026-08-06	11:09:16	176	4.4840	GBP	XLON	1496779602290258
2026-08-06	11:09:16	275	4.4840	GBP	XLON	1496779602290256
2026-08-06	11:09:16	593	4.4840	GBP	XLON	1496779602290257
2026-08-06	11:10:58	266	4.4840	GBP	XLON	1496779602290389
2026-08-06	11:11:36	720	4.4840	GBP	XLON	1496779602290423
2026-08-06	11:13:34	924	4.4850	GBP	XLON	1496779602290568
2026-08-06	11:14:20	1,445	4.4860	GBP	XLON	1496779602290666
2026-08-06	11:15:11	507	4.4840	GBP	XLON	1496779602290918
2026-08-06	11:15:11	589	4.4840	GBP	XLON	1496779602290919
2026-08-06	11:15:47	1,221	4.4820	GBP	XLON	1496779602291009
2026-08-06	11:23:21	482	4.4810	GBP	XLON	1496779602291627
2026-08-06	11:23:21	485	4.4810	GBP	XLON	1496779602291626
2026-08-06	11:24:14	1,211	4.4810	GBP	XLON	1496779602291682
2026-08-06	11:25:00	1,326	4.4790	GBP	XLON	1496779602291735
2026-08-06	11:29:55	1,239	4.4790	GBP	XLON	1496779602292081
2026-08-06	11:32:32	1,472	4.4810	GBP	XLON	1496779602292459
2026-08-06	11:36:05	1,327	4.4790	GBP	XLON	1496779602292653

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	11:39:13	1,586	4.4800	GBP	XLON	1496779602293017
2026-08-06	11:45:19	387	4.4800	GBP	XLON	1496779602293479
2026-08-06	11:45:19	424	4.4800	GBP	XLON	1496779602293480
2026-08-06	11:45:25	1,547	4.4790	GBP	XLON	1496779602293501
2026-08-06	11:47:35	1,386	4.4770	GBP	XLON	1496779602293635
2026-08-06	11:49:29	1,190	4.4780	GBP	XLON	1496779602293746
2026-08-06	11:51:44	1,212	4.4790	GBP	XLON	1496779602293959
2026-08-06	11:53:16	1	4.4780	GBP	XLON	1496779602294019
2026-08-06	11:55:08	511	4.4810	GBP	XLON	1496779602294236
2026-08-06	11:57:31	522	4.4820	GBP	XLON	1496779602294501
2026-08-06	11:57:32	811	4.4820	GBP	XLON	1496779602294502
2026-08-06	11:58:16	415	4.4810	GBP	XLON	1496779602294561
2026-08-06	11:58:48	1,580	4.4800	GBP	XLON	1496779602294841
2026-08-06	11:58:48	396	4.4810	GBP	XLON	1496779602294840
2026-08-06	11:58:48	415	4.4810	GBP	XLON	1496779602294839
2026-08-06	12:00:27	456	4.4810	GBP	XLON	1496779602295059
2026-08-06	12:00:58	592	4.4810	GBP	XLON	1496779602295093
2026-08-06	12:02:06	1,017	4.4760	GBP	XLON	1496779602295200
2026-08-06	12:02:06	1,140	4.4780	GBP	XLON	1496779602295190
2026-08-06	12:02:31	385	4.4770	GBP	XLON	1496779602295248
2026-08-06	12:02:37	505	4.4770	GBP	XLON	1496779602295262
2026-08-06	12:03:58	324	4.4750	GBP	XLON	1496779602295619
2026-08-06	12:03:58	531	4.4750	GBP	XLON	1496779602295618
2026-08-06	12:04:43	1,008	4.4750	GBP	XLON	1496779602295694
2026-08-06	12:05:13	1,214	4.4730	GBP	XLON	1496779602295752
2026-08-06	12:06:46	826	4.4730	GBP	XLON	1496779602296098
2026-08-06	12:07:18	1,450	4.4730	GBP	XLON	1496779602296156
2026-08-06	12:07:34	955	4.4710	GBP	XLON	1496779602296172
2026-08-06	12:07:52	1,433	4.4720	GBP	XLON	1496779602296194
2026-08-06	12:09:00	1,496	4.4720	GBP	XLON	1496779602296375
2026-08-06	12:14:58	1,186	4.4740	GBP	XLON	1496779602296921
2026-08-06	12:23:38	1,842	4.4760	GBP	XLON	1496779602297627
2026-08-06	12:24:07	2,011	4.4740	GBP	XLON	1496779602297651
2026-08-06	12:24:33	1,895	4.4740	GBP	XLON	1496779602297709
2026-08-06	12:26:22	238	4.4740	GBP	XLON	1496779602297912
2026-08-06	12:26:22	891	4.4740	GBP	XLON	1496779602297911
2026-08-06	12:28:45	1,767	4.4740	GBP	XLON	1496779602298136
2026-08-06	12:29:10	361	4.4720	GBP	XLON	1496779602298231
2026-08-06	12:29:10	1,753	4.4720	GBP	XLON	1496779602298232
2026-08-06	12:31:14	1,773	4.4720	GBP	XLON	1496779602298377
2026-08-06	12:35:10	2,092	4.4730	GBP	XLON	1496779602299049

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	12:36:11	806	4.4710	GBP	XLON	1496779602299154
2026-08-06	12:36:11	1,117	4.4710	GBP	XLON	1496779602299155
2026-08-06	12:37:21	1,680	4.4690	GBP	XLON	1496779602299229
2026-08-06	12:46:03	708	4.4680	GBP	XLON	1496779602299988
2026-08-06	12:46:03	809	4.4680	GBP	XLON	1496779602299987
2026-08-06	12:48:15	1,424	4.4660	GBP	XLON	1496779602300148
2026-08-06	12:49:15	1	4.4640	GBP	XLON	1496779602300222
2026-08-06	12:49:15	60	4.4640	GBP	XLON	1496779602300223
2026-08-06	12:49:15	1,532	4.4640	GBP	XLON	1496779602300224
2026-08-06	12:49:16	1	4.4620	GBP	XLON	1496779602300241
2026-08-06	12:49:50	1	4.4620	GBP	XLON	1496779602300292
2026-08-06	12:51:15	1,064	4.4620	GBP	XLON	1496779602300404
2026-08-06	12:52:28	2,326	4.4610	GBP	XLON	1496779602300495
2026-08-06	12:53:28	459	4.4590	GBP	XLON	1496779602300635
2026-08-06	12:53:28	667	4.4590	GBP	XLON	1496779602300634
2026-08-06	12:53:47	894	4.4590	GBP	XLON	1496779602300651
2026-08-06	12:54:45	1,390	4.4570	GBP	XLON	1496779602300734
2026-08-06	12:59:18	187	4.4640	GBP	XLON	1496779602300973
2026-08-06	12:59:18	1,460	4.4640	GBP	XLON	1496779602300974
2026-08-06	12:59:25	1,160	4.4620	GBP	XLON	1496779602300988
2026-08-06	12:59:36	442	4.4620	GBP	XLON	1496779602301027
2026-08-06	12:59:36	501	4.4620	GBP	XLON	1496779602301022
2026-08-06	13:00:34	1	4.4620	GBP	XLON	1496779602301093
2026-08-06	13:00:34	1,019	4.4620	GBP	XLON	1496779602301094
2026-08-06	13:01:54	1,149	4.4600	GBP	XLON	1496779602301162
2026-08-06	13:04:43	1,062	4.4620	GBP	XLON	1496779602301464
2026-08-06	13:05:23	1,400	4.4620	GBP	XLON	1496779602301497
2026-08-06	13:08:25	409	4.4640	GBP	XLON	1496779602301764
2026-08-06	13:08:25	507	4.4640	GBP	XLON	1496779602301765
2026-08-06	13:08:43	1,227	4.4620	GBP	XLON	1496779602301853
2026-08-06	13:08:45	82	4.4600	GBP	XLON	1496779602301872
2026-08-06	13:08:45	153	4.4600	GBP	XLON	1496779602301871
2026-08-06	13:08:47	673	4.4600	GBP	XLON	1496779602301877
2026-08-06	13:09:34	855	4.4620	GBP	XLON	1496779602301983
2026-08-06	13:14:37	1,466	4.4620	GBP	XLON	1496779602302478
2026-08-06	13:16:31	1,065	4.4620	GBP	XLON	1496779602302681
2026-08-06	13:18:49	863	4.4610	GBP	XLON	1496779602302849
2026-08-06	13:21:37	1	4.4630	GBP	XLON	1496779602303111
2026-08-06	13:27:00	914	4.4690	GBP	XLON	1496779602303484
2026-08-06	13:28:53	1,262	4.4720	GBP	XLON	1496779602303638
2026-08-06	13:31:35	1,699	4.4780	GBP	XLON	1496779602304037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	13:31:35	1,153	4.4800	GBP	XLON	1496779602304030
2026-08-06	13:33:09	611	4.4800	GBP	XLON	1496779602304196
2026-08-06	13:33:09	1,767	4.4800	GBP	XLON	1496779602304195
2026-08-06	13:34:20	2,277	4.4800	GBP	XLON	1496779602304326
2026-08-06	13:35:43	218	4.4820	GBP	XLON	1496779602304452
2026-08-06	13:35:43	622	4.4820	GBP	XLON	1496779602304453
2026-08-06	13:36:29	2,095	4.4800	GBP	XLON	1496779602304546
2026-08-06	13:36:46	900	4.4780	GBP	XLON	1496779602304570
2026-08-06	13:39:24	45	4.4770	GBP	XLON	1496779602304713
2026-08-06	13:39:24	305	4.4770	GBP	XLON	1496779602304714
2026-08-06	13:39:24	520	4.4770	GBP	XLON	1496779602304712
2026-08-06	13:40:38	835	4.4780	GBP	XLON	1496779602304771
2026-08-06	13:41:27	100	4.4770	GBP	XLON	1496779602304840
2026-08-06	13:41:27	303	4.4770	GBP	XLON	1496779602304841
2026-08-06	13:41:27	459	4.4770	GBP	XLON	1496779602304842
2026-08-06	13:42:05	934	4.4780	GBP	XLON	1496779602304863
2026-08-06	13:42:51	840	4.4770	GBP	XLON	1496779602304930
2026-08-06	13:46:32	1,491	4.4780	GBP	XLON	1496779602305471
2026-08-06	13:47:46	619	4.4750	GBP	XLON	1496779602305743
2026-08-06	13:47:52	730	4.4750	GBP	XLON	1496779602305756
2026-08-06	13:49:34	853	4.4720	GBP	XLON	1496779602305868
2026-08-06	13:50:45	879	4.4700	GBP	XLON	1496779602306065
2026-08-06	13:51:43	136	4.4690	GBP	XLON	1496779602306125
2026-08-06	13:51:43	405	4.4690	GBP	XLON	1496779602306126
2026-08-06	13:52:06	437	4.4690	GBP	XLON	1496779602306171
2026-08-06	13:52:46	1,053	4.4670	GBP	XLON	1496779602306237
2026-08-06	13:54:00	908	4.4690	GBP	XLON	1496779602306378
2026-08-06	13:54:51	854	4.4670	GBP	XLON	1496779602306551
2026-08-06	13:55:29	119	4.4640	GBP	XLON	1496779602306631
2026-08-06	13:56:49	843	4.4640	GBP	XLON	1496779602306720
2026-08-06	13:56:51	707	4.4670	GBP	XLON	1496779602306764
2026-08-06	14:00:53	869	4.4720	GBP	XLON	1496779602307407
2026-08-06	14:00:57	135	4.4700	GBP	XLON	1496779602307419
2026-08-06	14:00:57	1,707	4.4700	GBP	XLON	1496779602307420
2026-08-06	14:01:21	849	4.4710	GBP	XLON	1496779602307517
2026-08-06	14:03:04	843	4.4700	GBP	XLON	1496779602307882
2026-08-06	14:04:01	243	4.4710	GBP	XLON	1496779602308000
2026-08-06	14:04:01	590	4.4710	GBP	XLON	1496779602308001
2026-08-06	14:04:49	867	4.4720	GBP	XLON	1496779602308080
2026-08-06	14:06:03	811	4.4730	GBP	XLON	1496779602308287
2026-08-06	14:07:24	464	4.4680	GBP	XLON	1496779602308443

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	14:07:24	511	4.4680	GBP	XLON	1496779602308442
2026-08-06	14:07:37	857	4.4660	GBP	XLON	1496779602308471
2026-08-06	14:09:32	526	4.4650	GBP	XLON	1496779602308725
2026-08-06	14:10:15	867	4.4680	GBP	XLON	1496779602308795
2026-08-06	14:12:14	844	4.4700	GBP	XLON	1496779602308951
2026-08-06	14:12:22	877	4.4480	GBP	XLON	1496779602309109
2026-08-06	14:12:22	832	4.4500	GBP	XLON	1496779602309101
2026-08-06	14:14:32	1,298	4.4780	GBP	XLON	1496779602309601
2026-08-06	14:15:54	395	4.4820	GBP	XLON	1496779602309797
2026-08-06	14:15:54	423	4.4820	GBP	XLON	1496779602309798
2026-08-06	14:16:45	860	4.4710	GBP	XLON	1496779602309936
2026-08-06	14:17:56	844	4.4720	GBP	XLON	1496779602310117
2026-08-06	14:18:50	817	4.4730	GBP	XLON	1496779602310222
2026-08-06	14:19:57	56	4.4720	GBP	XLON	1496779602310369
2026-08-06	14:19:57	825	4.4720	GBP	XLON	1496779602310368
2026-08-06	14:20:43	820	4.4710	GBP	XLON	1496779602310425
2026-08-06	14:22:11	851	4.4670	GBP	XLON	1496779602310578
2026-08-06	14:22:47	826	4.4670	GBP	XLON	1496779602310646
2026-08-06	14:23:49	80	4.4720	GBP	XLON	1496779602310762
2026-08-06	14:23:49	458	4.4720	GBP	XLON	1496779602310763
2026-08-06	14:24:45	836	4.4660	GBP	XLON	1496779602310813
2026-08-06	14:26:03	191	4.4650	GBP	XLON	1496779602310923
2026-08-06	14:26:03	839	4.4650	GBP	XLON	1496779602310924
2026-08-06	14:26:48	875	4.4660	GBP	XLON	1496779602310973
2026-08-06	14:28:21	930	4.4600	GBP	XLON	1496779602311129
2026-08-06	14:28:59	877	4.4590	GBP	XLON	1496779602311166
2026-08-06	14:30:01	823	4.4630	GBP	XLON	1496779602311363
2026-08-06	14:30:17	392	4.4640	GBP	XLON	1496779602311589
2026-08-06	14:30:17	437	4.4640	GBP	XLON	1496779602311588
2026-08-06	14:31:04	845	4.4610	GBP	XLON	1496779602311914
2026-08-06	14:31:08	841	4.4590	GBP	XLON	1496779602311953
2026-08-06	14:31:30	1,038	4.4520	GBP	XLON	1496779602312124
2026-08-06	14:32:02	983	4.4540	GBP	XLON	1496779602312294
2026-08-06	14:32:35	1,055	4.4550	GBP	XLON	1496779602312565
2026-08-06	14:34:20	1,466	4.4620	GBP	XLON	1496779602313059
2026-08-06	14:34:35	970	4.4590	GBP	XLON	1496779602313092
2026-08-06	14:34:42	914	4.4600	GBP	XLON	1496779602313128
2026-08-06	14:34:54	1,651	4.4570	GBP	XLON	1496779602313179
2026-08-06	14:36:07	274	4.4600	GBP	XLON	1496779602313386
2026-08-06	14:36:07	635	4.4600	GBP	XLON	1496779602313387
2026-08-06	14:36:19	1,052	4.4600	GBP	XLON	1496779602313420

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	14:37:40	892	4.4550	GBP	XLON	1496779602314150
2026-08-06	14:38:00	550	4.4570	GBP	XLON	1496779602314255
2026-08-06	14:39:14	1,098	4.4630	GBP	XLON	1496779602314589
2026-08-06	14:39:22	1,056	4.4610	GBP	XLON	1496779602314617
2026-08-06	14:41:23	1,450	4.4630	GBP	XLON	1496779602315093
2026-08-06	14:42:29	81	4.4680	GBP	XLON	1496779602315348
2026-08-06	14:42:36	165	4.4680	GBP	XLON	1496779602315367
2026-08-06	14:42:36	1,341	4.4680	GBP	XLON	1496779602315366
2026-08-06	14:42:53	1,115	4.4650	GBP	XLON	1496779602315425
2026-08-06	14:43:16	895	4.4630	GBP	XLON	1496779602315501
2026-08-06	14:43:59	485	4.4620	GBP	XLON	1496779602315595
2026-08-06	14:43:59	1,341	4.4620	GBP	XLON	1496779602315596
2026-08-06	14:44:47	2,031	4.4630	GBP	XLON	1496779602315773
2026-08-06	14:45:32	1,068	4.4640	GBP	XLON	1496779602315901
2026-08-06	14:45:45	983	4.4620	GBP	XLON	1496779602315928
2026-08-06	14:46:19	814	4.4630	GBP	XLON	1496779602316059
2026-08-06	14:47:18	1,137	4.4630	GBP	XLON	1496779602316262
2026-08-06	14:47:49	892	4.4680	GBP	XLON	1496779602316319
2026-08-06	14:48:59	969	4.4700	GBP	XLON	1496779602316464
2026-08-06	14:49:36	879	4.4690	GBP	XLON	1496779602316608
2026-08-06	14:49:49	990	4.4700	GBP	XLON	1496779602316696
2026-08-06	14:50:36	863	4.4670	GBP	XLON	1496779602316951
2026-08-06	14:51:56	43	4.4800	GBP	XLON	1496779602317266
2026-08-06	14:51:56	1,035	4.4800	GBP	XLON	1496779602317267
2026-08-06	14:52:00	329	4.4810	GBP	XLON	1496779602317301
2026-08-06	14:52:00	944	4.4810	GBP	XLON	1496779602317300
2026-08-06	14:52:04	818	4.4830	GBP	XLON	1496779602317332
2026-08-06	14:52:33	971	4.4920	GBP	XLON	1496779602317427
2026-08-06	14:53:01	867	4.4860	GBP	XLON	1496779602317535
2026-08-06	14:53:34	837	4.4790	GBP	XLON	1496779602317716
2026-08-06	14:54:53	972	4.4850	GBP	XLON	1496779602317904
2026-08-06	14:54:53	816	4.4880	GBP	XLON	1496779602317897
2026-08-06	14:55:28	819	4.4880	GBP	XLON	1496779602318004
2026-08-06	14:55:50	953	4.4890	GBP	XLON	1496779602318145
2026-08-06	14:57:16	829	4.4930	GBP	XLON	1496779602318487
2026-08-06	14:57:20	817	4.4980	GBP	XLON	1496779602318519
2026-08-06	14:58:08	1,208	4.5020	GBP	XLON	1496779602318878
2026-08-06	14:58:50	849	4.5040	GBP	XLON	1496779602319055
2026-08-06	14:59:24	1,193	4.4990	GBP	XLON	1496779602319372
2026-08-06	15:00:43	852	4.5030	GBP	XLON	1496779602319708
2026-08-06	15:00:43	924	4.5050	GBP	XLON	1496779602319699

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	15:00:43	811	4.5070	GBP	XLON	1496779602319689
2026-08-06	15:01:41	818	4.4990	GBP	XLON	1496779602320005
2026-08-06	15:02:29	833	4.5040	GBP	XLON	1496779602320167
2026-08-06	15:03:45	869	4.5000	GBP	XLON	1496779602320404
2026-08-06	15:05:09	832	4.5010	GBP	XLON	1496779602320724
2026-08-06	15:05:19	822	4.5010	GBP	XLON	1496779602320743
2026-08-06	15:05:50	871	4.4990	GBP	XLON	1496779602320781
2026-08-06	15:07:07	938	4.4960	GBP	XLON	1496779602321115
2026-08-06	15:08:02	304	4.4960	GBP	XLON	1496779602321282
2026-08-06	15:08:02	465	4.4960	GBP	XLON	1496779602321284
2026-08-06	15:08:02	511	4.4960	GBP	XLON	1496779602321283
2026-08-06	15:09:50	927	4.4970	GBP	XLON	1496779602321592
2026-08-06	15:09:53	1,111	4.4980	GBP	XLON	1496779602321622
2026-08-06	15:10:19	1,148	4.4980	GBP	XLON	1496779602321759
2026-08-06	15:10:33	39	4.4980	GBP	XLON	1496779602321768
2026-08-06	15:11:28	559	4.4960	GBP	XLON	1496779602321926
2026-08-06	15:11:28	1,039	4.4960	GBP	XLON	1496779602321925
2026-08-06	15:11:31	889	4.4960	GBP	XLON	1496779602321971
2026-08-06	15:12:26	828	4.4940	GBP	XLON	1496779602322197
2026-08-06	15:12:26	992	4.4960	GBP	XLON	1496779602322185
2026-08-06	15:13:19	1,497	4.4940	GBP	XLON	1496779602322416
2026-08-06	15:15:15	857	4.4970	GBP	XLON	1496779602322832
2026-08-06	15:15:15	1,209	4.4990	GBP	XLON	1496779602322826
2026-08-06	15:16:19	1,423	4.4970	GBP	XLON	1496779602322999
2026-08-06	15:16:28	1,078	4.4950	GBP	XLON	1496779602323025
2026-08-06	15:16:48	811	4.4950	GBP	XLON	1496779602323088
2026-08-06	15:17:14	828	4.4960	GBP	XLON	1496779602323183
2026-08-06	15:18:00	880	4.4940	GBP	XLON	1496779602323288
2026-08-06	15:18:52	806	4.4930	GBP	XLON	1496779602323405
2026-08-06	15:19:04	71	4.4930	GBP	XLON	1496779602323439
2026-08-06	15:19:04	949	4.4940	GBP	XLON	1496779602323453
2026-08-06	15:20:05	877	4.4940	GBP	XLON	1496779602323632
2026-08-06	15:21:23	888	4.4910	GBP	XLON	1496779602323825
2026-08-06	15:21:23	817	4.4930	GBP	XLON	1496779602323818
2026-08-06	15:23:07	42	4.4960	GBP	XLON	1496779602324063
2026-08-06	15:23:07	1,057	4.4960	GBP	XLON	1496779602324064
2026-08-06	15:25:51	942	4.4970	GBP	XLON	1496779602324680
2026-08-06	15:25:51	1,908	4.4990	GBP	XLON	1496779602324666
2026-08-06	15:26:21	1,578	4.4950	GBP	XLON	1496779602324746
2026-08-06	15:27:20	1,139	4.4940	GBP	XLON	1496779602324870
2026-08-06	15:27:40	349	4.4920	GBP	XLON	1496779602325036

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	15:27:40	1,419	4.4920	GBP	XLON	1496779602325035
2026-08-06	15:27:59	1,144	4.4930	GBP	XLON	1496779602325085
2026-08-06	15:29:26	1,346	4.4920	GBP	XLON	1496779602325257
2026-08-06	15:29:27	215	4.4900	GBP	XLON	1496779602325262
2026-08-06	15:29:27	878	4.4900	GBP	XLON	1496779602325263
2026-08-06	15:30:20	877	4.4890	GBP	XLON	1496779602325426
2026-08-06	15:30:56	1,106	4.4910	GBP	XLON	1496779602325528
2026-08-06	15:31:15	1,056	4.4930	GBP	XLON	1496779602325593
2026-08-06	15:32:25	884	4.4940	GBP	XLON	1496779602325781
2026-08-06	15:33:16	1,274	4.4980	GBP	XLON	1496779602325891
2026-08-06	15:33:43	965	4.4980	GBP	XLON	1496779602325966
2026-08-06	15:35:30	969	4.5010	GBP	XLON	1496779602326193
2026-08-06	15:37:20	2,008	4.5030	GBP	XLON	1496779602326482
2026-08-06	15:37:26	1,649	4.5010	GBP	XLON	1496779602326494
2026-08-06	15:38:28	253	4.4990	GBP	XLON	1496779602326680
2026-08-06	15:38:28	1,565	4.4990	GBP	XLON	1496779602326681
2026-08-06	15:39:34	1,021	4.4960	GBP	XLON	1496779602326849
2026-08-06	15:39:53	1,144	4.4940	GBP	XLON	1496779602326907
2026-08-06	15:42:38	210	4.4970	GBP	XLON	1496779602327365
2026-08-06	15:42:38	500	4.4970	GBP	XLON	1496779602327364
2026-08-06	15:42:58	99	4.4970	GBP	XLON	1496779602327408
2026-08-06	15:42:58	485	4.4970	GBP	XLON	1496779602327406
2026-08-06	15:42:58	522	4.4970	GBP	XLON	1496779602327407
2026-08-06	15:43:45	2,171	4.4970	GBP	XLON	1496779602327505
2026-08-06	15:44:40	458	4.4970	GBP	XLON	1496779602327618
2026-08-06	15:44:40	520	4.4970	GBP	XLON	1496779602327617
2026-08-06	15:44:40	1,305	4.4980	GBP	XLON	1496779602327613
2026-08-06	15:45:07	29	4.4950	GBP	XLON	1496779602327693
2026-08-06	15:45:07	57	4.4950	GBP	XLON	1496779602327692
2026-08-06	15:45:11	2,131	4.4950	GBP	XLON	1496779602327706
2026-08-06	15:45:14	852	4.4920	GBP	XLON	1496779602327730
2026-08-06	15:46:24	445	4.4890	GBP	XLON	1496779602328101
2026-08-06	15:46:24	1,578	4.4890	GBP	XLON	1496779602328100
2026-08-06	15:46:32	1,012	4.4870	GBP	XLON	1496779602328126
2026-08-06	15:46:41	1,211	4.4870	GBP	XLON	1496779602328176
2026-08-06	15:47:51	1,331	4.4900	GBP	XLON	1496779602328377
2026-08-06	15:49:30	821	4.4880	GBP	XLON	1496779602328577
2026-08-06	15:49:30	1,368	4.4900	GBP	XLON	1496779602328573
2026-08-06	15:51:28	639	4.4890	GBP	XLON	1496779602328811
2026-08-06	15:51:28	642	4.4890	GBP	XLON	1496779602328812
2026-08-06	15:52:24	300	4.4890	GBP	XLON	1496779602328915

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	15:52:24	382	4.4890	GBP	XLON	1496779602328916
2026-08-06	15:52:24	429	4.4890	GBP	XLON	1496779602328917
2026-08-06	15:52:24	511	4.4890	GBP	XLON	1496779602328914
2026-08-06	15:52:58	130	4.4890	GBP	XLON	1496779602328992
2026-08-06	15:52:58	681	4.4890	GBP	XLON	1496779602328991
2026-08-06	15:53:16	1,462	4.4880	GBP	XLON	1496779602329064
2026-08-06	15:53:45	935	4.4850	GBP	XLON	1496779602329164
2026-08-06	15:53:45	1,409	4.4860	GBP	XLON	1496779602329172
2026-08-06	15:55:01	208	4.4850	GBP	XLON	1496779602329345
2026-08-06	15:55:01	297	4.4850	GBP	XLON	1496779602329347
2026-08-06	15:55:01	426	4.4850	GBP	XLON	1496779602329346
2026-08-06	15:55:01	555	4.4850	GBP	XLON	1496779602329348
2026-08-06	15:55:01	1,503	4.4870	GBP	XLON	1496779602329342
2026-08-06	15:56:27	1,343	4.4830	GBP	XLON	1496779602329547
2026-08-06	15:57:08	409	4.4830	GBP	XLON	1496779602329600
2026-08-06	15:57:08	500	4.4830	GBP	XLON	1496779602329599
2026-08-06	15:57:33	1,183	4.4810	GBP	XLON	1496779602329647
2026-08-06	15:57:43	1,332	4.4810	GBP	XLON	1496779602329783
2026-08-06	15:57:43	444	4.4830	GBP	XLON	1496779602329779
2026-08-06	15:57:43	735	4.4830	GBP	XLON	1496779602329778
2026-08-06	16:00:00	380	4.4810	GBP	XLON	1496779602330014
2026-08-06	16:00:16	2,720	4.4820	GBP	XLON	1496779602330074
2026-08-06	16:00:26	1,019	4.4800	GBP	XLON	1496779602330142
2026-08-06	16:00:44	1,152	4.4810	GBP	XLON	1496779602330238
2026-08-06	16:01:16	309	4.4780	GBP	XLON	1496779602330362
2026-08-06	16:01:16	373	4.4780	GBP	XLON	1496779602330354
2026-08-06	16:01:47	8	4.4810	GBP	XLON	1496779602330438
2026-08-06	16:01:47	66	4.4810	GBP	XLON	1496779602330437
2026-08-06	16:01:47	1,504	4.4810	GBP	XLON	1496779602330439
2026-08-06	16:02:03	1,148	4.4800	GBP	XLON	1496779602330452
2026-08-06	16:02:06	487	4.4780	GBP	XLON	1496779602330456
2026-08-06	16:02:40	1,403	4.4800	GBP	XLON	1496779602330585
2026-08-06	16:03:32	1,211	4.4800	GBP	XLON	1496779602330799
2026-08-06	16:03:45	13	4.4780	GBP	XLON	1496779602330870
2026-08-06	16:04:33	381	4.4790	GBP	XLON	1496779602331078
2026-08-06	16:04:54	450	4.4800	GBP	XLON	1496779602331151
2026-08-06	16:05:11	1,044	4.4800	GBP	XLON	1496779602331197
2026-08-06	16:05:11	1,080	4.4800	GBP	XLON	1496779602331199
2026-08-06	16:05:41	296	4.4800	GBP	XLON	1496779602331294
2026-08-06	16:05:41	528	4.4800	GBP	XLON	1496779602331296
2026-08-06	16:05:41	1,100	4.4800	GBP	XLON	1496779602331295

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	16:06:28	594	4.4800	GBP	XLON	1496779602331470
2026-08-06	16:06:28	728	4.4800	GBP	XLON	1496779602331469
2026-08-06	16:07:08	226	4.4790	GBP	XLON	1496779602331587
2026-08-06	16:07:08	1,100	4.4790	GBP	XLON	1496779602331586
2026-08-06	16:08:15	1	4.4780	GBP	XLON	1496779602331753
2026-08-06	16:08:15	544	4.4780	GBP	XLON	1496779602331752
2026-08-06	16:08:15	320	4.4790	GBP	XLON	1496779602331758
2026-08-06	16:08:15	620	4.4790	GBP	XLON	1496779602331757
2026-08-06	16:08:15	780	4.4790	GBP	XLON	1496779602331756
2026-08-06	16:08:16	1,003	4.4780	GBP	XLON	1496779602331760
2026-08-06	16:09:30	2,317	4.4810	GBP	XLON	1496779602331940
2026-08-06	16:10:00	511	4.4810	GBP	XLON	1496779602332007
2026-08-06	16:10:28	511	4.4820	GBP	XLON	1496779602332092
2026-08-06	16:10:28	640	4.4820	GBP	XLON	1496779602332090
2026-08-06	16:10:28	784	4.4820	GBP	XLON	1496779602332091
2026-08-06	16:10:58	385	4.4820	GBP	XLON	1496779602332152
2026-08-06	16:10:58	774	4.4820	GBP	XLON	1496779602332151
2026-08-06	16:11:06	108	4.4800	GBP	XLON	1496779602332179
2026-08-06	16:11:06	853	4.4800	GBP	XLON	1496779602332178
2026-08-06	16:11:41	1,557	4.4780	GBP	XLON	1496779602332275
2026-08-06	16:11:56	894	4.4790	GBP	XLON	1496779602332342
2026-08-06	16:12:49	511	4.4780	GBP	XLON	1496779602332475
2026-08-06	16:12:59	146	4.4780	GBP	XLON	1496779602332489
2026-08-06	16:12:59	665	4.4780	GBP	XLON	1496779602332488
2026-08-06	16:13:09	860	4.4770	GBP	XLON	1496779602332541
2026-08-06	16:13:10	865	4.4750	GBP	XLON	1496779602332550
2026-08-06	16:14:08	740	4.4760	GBP	XLON	1496779602332765
2026-08-06	16:14:36	210	4.4770	GBP	XLON	1496779602332923
2026-08-06	16:14:36	690	4.4770	GBP	XLON	1496779602332922
2026-08-06	16:15:14	448	4.4780	GBP	XLON	1496779602333071
2026-08-06	16:15:14	748	4.4780	GBP	XLON	1496779602333072
2026-08-06	16:15:14	1,007	4.4780	GBP	XLON	1496779602333073
2026-08-06	16:16:07	193	4.4790	GBP	XLON	1496779602333285
2026-08-06	16:16:07	511	4.4790	GBP	XLON	1496779602333284
2026-08-06	16:16:07	690	4.4790	GBP	XLON	1496779602333283
2026-08-06	16:16:07	811	4.4790	GBP	XLON	1496779602333291
2026-08-06	16:16:34	1,402	4.4780	GBP	XLON	1496779602333400
2026-08-06	16:17:23	235	4.4770	GBP	XLON	1496779602333540
2026-08-06	16:17:23	605	4.4770	GBP	XLON	1496779602333539
2026-08-06	16:17:39	492	4.4780	GBP	XLON	1496779602333595
2026-08-06	16:17:39	760	4.4780	GBP	XLON	1496779602333597

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	16:17:39	808	4.4780	GBP	XLON	1496779602333596
2026-08-06	16:17:43	1,797	4.4780	GBP	XLON	1496779602333625
2026-08-06	17:20:03	173,358	4.4748	GBP	OTC	
2026-08-07	08:00:28	965	4.4270	GBP	XLON	1497398077556532
2026-08-07	08:00:28	1,466	4.4290	GBP	XLON	1497398077556529
2026-08-07	08:00:28	2,133	4.4310	GBP	XLON	1497398077556522
2026-08-07	08:00:33	1,255	4.4330	GBP	XLON	1497398077556818
2026-08-07	08:00:33	919	4.4360	GBP	XLON	1497398077556817
2026-08-07	08:00:33	956	4.4390	GBP	XLON	1497398077556816
2026-08-07	08:00:51	841	4.4250	GBP	XLON	1497398077556936
2026-08-07	08:00:51	836	4.4270	GBP	XLON	1497398077556935
2026-08-07	08:02:00	667	4.4240	GBP	XLON	1497398077557085
2026-08-07	08:02:00	1,479	4.4240	GBP	XLON	1497398077557084
2026-08-07	08:02:10	827	4.4220	GBP	XLON	1497398077557143
2026-08-07	08:02:23	837	4.4200	GBP	XLON	1497398077557203
2026-08-07	08:02:57	638	4.4180	GBP	XLON	1497398077557288
2026-08-07	08:02:57	1,102	4.4180	GBP	XLON	1497398077557287
2026-08-07	08:03:36	1,528	4.4150	GBP	XLON	1497398077557360
2026-08-07	08:03:40	220	4.4110	GBP	XLON	1497398077557374
2026-08-07	08:03:40	423	4.4130	GBP	XLON	1497398077557367
2026-08-07	08:03:40	724	4.4130	GBP	XLON	1497398077557368
2026-08-07	08:03:42	319	4.4110	GBP	XLON	1497398077557385
2026-08-07	08:05:54	1,634	4.4110	GBP	XLON	1497398077557632
2026-08-07	08:05:54	230	4.4140	GBP	XLON	1497398077557628
2026-08-07	08:05:54	822	4.4140	GBP	XLON	1497398077557627
2026-08-07	08:07:28	950	4.4140	GBP	XLON	1497398077557779
2026-08-07	08:08:33	1,824	4.4110	GBP	XLON	1497398077557916
2026-08-07	08:10:04	1,165	4.4190	GBP	XLON	1497398077558129
2026-08-07	08:11:57	1,782	4.4170	GBP	XLON	1497398077558433
2026-08-07	08:11:57	1,072	4.4190	GBP	XLON	1497398077558431
2026-08-07	08:12:37	1,960	4.4210	GBP	XLON	1497398077558524
2026-08-07	08:14:27	347	4.4210	GBP	XLON	1497398077558866
2026-08-07	08:14:27	985	4.4210	GBP	XLON	1497398077558862
2026-08-07	08:14:27	1,920	4.4210	GBP	XLON	1497398077558865
2026-08-07	08:14:27	2,000	4.4210	GBP	XLON	1497398077558861
2026-08-07	08:15:23	1,581	4.4260	GBP	XLON	1497398077558968
2026-08-07	08:16:48	1,017	4.4270	GBP	XLON	1497398077559309
2026-08-07	08:16:49	689	4.4250	GBP	XLON	1497398077559311
2026-08-07	08:16:49	708	4.4250	GBP	XLON	1497398077559310
2026-08-07	08:16:49	146	4.4260	GBP	XLON	1497398077559314
2026-08-07	08:16:49	149	4.4260	GBP	XLON	1497398077559313

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	08:16:49	500	4.4260	GBP	XLON	1497398077559312
2026-08-07	08:16:49	137	4.4270	GBP	XLON	1497398077559318
2026-08-07	08:16:49	369	4.4270	GBP	XLON	1497398077559317
2026-08-07	08:16:49	484	4.4270	GBP	XLON	1497398077559315
2026-08-07	08:16:49	1,200	4.4270	GBP	XLON	1497398077559316
2026-08-07	08:16:50	236	4.4250	GBP	XLON	1497398077559322
2026-08-07	08:16:50	751	4.4250	GBP	XLON	1497398077559320
2026-08-07	08:17:21	1,331	4.4230	GBP	XLON	1497398077559373
2026-08-07	08:19:04	1,558	4.4230	GBP	XLON	1497398077559583
2026-08-07	08:20:04	1,015	4.4250	GBP	XLON	1497398077559685
2026-08-07	08:20:08	1	4.4230	GBP	XLON	1497398077559703
2026-08-07	08:20:08	1,536	4.4230	GBP	XLON	1497398077559704
2026-08-07	08:21:31	1,062	4.4240	GBP	XLON	1497398077559836
2026-08-07	08:22:57	1,170	4.4220	GBP	XLON	1497398077559986
2026-08-07	08:23:00	426	4.4200	GBP	XLON	1497398077559990
2026-08-07	08:23:08	446	4.4200	GBP	XLON	1497398077560009
2026-08-07	08:24:10	1,291	4.4170	GBP	XLON	1497398077560148
2026-08-07	08:27:05	1,552	4.4210	GBP	XLON	1497398077560412
2026-08-07	08:27:37	480	4.4190	GBP	XLON	1497398077560447
2026-08-07	08:27:37	898	4.4190	GBP	XLON	1497398077560448
2026-08-07	08:28:57	877	4.4250	GBP	XLON	1497398077560614
2026-08-07	08:30:33	1,049	4.4250	GBP	XLON	1497398077560849
2026-08-07	08:30:35	1,130	4.4220	GBP	XLON	1497398077560855
2026-08-07	08:32:05	1,307	4.4230	GBP	XLON	1497398077561045
2026-08-07	08:32:10	512	4.4210	GBP	XLON	1497398077561057
2026-08-07	08:32:10	701	4.4210	GBP	XLON	1497398077561056
2026-08-07	08:32:29	1,211	4.4190	GBP	XLON	1497398077561082
2026-08-07	08:33:07	100	4.4160	GBP	XLON	1497398077561144
2026-08-07	08:33:07	1,532	4.4160	GBP	XLON	1497398077561143
2026-08-07	08:33:07	1,166	4.4180	GBP	XLON	1497398077561141
2026-08-07	08:33:36	642	4.4160	GBP	XLON	1497398077561185
2026-08-07	08:33:36	711	4.4160	GBP	XLON	1497398077561186
2026-08-07	08:38:19	1,554	4.4190	GBP	XLON	1497398077561789
2026-08-07	08:38:42	946	4.4170	GBP	XLON	1497398077561817
2026-08-07	08:38:42	1,318	4.4170	GBP	XLON	1497398077561818
2026-08-07	08:40:02	1,370	4.4210	GBP	XLON	1497398077561946
2026-08-07	08:40:03	1,980	4.4190	GBP	XLON	1497398077561950
2026-08-07	08:40:04	2,118	4.4170	GBP	XLON	1497398077561953
2026-08-07	08:44:50	42	4.4210	GBP	XLON	1497398077562491
2026-08-07	08:44:50	790	4.4210	GBP	XLON	1497398077562490
2026-08-07	08:45:10	481	4.4190	GBP	XLON	1497398077562506

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	08:45:10	599	4.4190	GBP	XLON	1497398077562507
2026-08-07	08:45:42	918	4.4170	GBP	XLON	1497398077562526
2026-08-07	08:49:55	836	4.4210	GBP	XLON	1497398077562973
2026-08-07	08:50:35	1,086	4.4190	GBP	XLON	1497398077563038
2026-08-07	08:52:54	866	4.4160	GBP	XLON	1497398077563276
2026-08-07	08:55:28	867	4.4120	GBP	XLON	1497398077563538
2026-08-07	08:55:28	941	4.4140	GBP	XLON	1497398077563529
2026-08-07	08:55:49	945	4.4090	GBP	XLON	1497398077563576
2026-08-07	08:57:30	877	4.4100	GBP	XLON	1497398077563864
2026-08-07	08:57:30	964	4.4120	GBP	XLON	1497398077563854
2026-08-07	08:59:01	826	4.4040	GBP	XLON	1497398077563977
2026-08-07	09:00:25	830	4.4040	GBP	XLON	1497398077564186
2026-08-07	09:00:49	872	4.4000	GBP	XLON	1497398077564275
2026-08-07	09:02:03	898	4.4010	GBP	XLON	1497398077564429
2026-08-07	09:02:38	839	4.4000	GBP	XLON	1497398077564473
2026-08-07	09:04:05	838	4.4020	GBP	XLON	1497398077564591
2026-08-07	09:07:52	930	4.3990	GBP	XLON	1497398077564918
2026-08-07	09:09:16	835	4.4000	GBP	XLON	1497398077565032
2026-08-07	09:09:38	861	4.3980	GBP	XLON	1497398077565056
2026-08-07	09:11:14	855	4.3960	GBP	XLON	1497398077565214
2026-08-07	09:12:02	820	4.3950	GBP	XLON	1497398077565316
2026-08-07	09:13:03	835	4.3910	GBP	XLON	1497398077565430
2026-08-07	09:16:25	18	4.3940	GBP	XLON	1497398077565740
2026-08-07	09:16:25	817	4.3940	GBP	XLON	1497398077565741
2026-08-07	09:17:05	839	4.3920	GBP	XLON	1497398077565775
2026-08-07	09:17:51	840	4.3950	GBP	XLON	1497398077565818
2026-08-07	09:20:31	82	4.3950	GBP	XLON	1497398077565993
2026-08-07	09:20:31	826	4.3950	GBP	XLON	1497398077565992
2026-08-07	09:22:01	827	4.3990	GBP	XLON	1497398077566121
2026-08-07	09:22:58	833	4.4000	GBP	XLON	1497398077566158
2026-08-07	09:25:25	852	4.4020	GBP	XLON	1497398077566337
2026-08-07	09:27:06	871	4.3980	GBP	XLON	1497398077566463
2026-08-07	09:28:17	821	4.3970	GBP	XLON	1497398077566586
2026-08-07	09:28:18	861	4.3950	GBP	XLON	1497398077566591
2026-08-07	09:35:13	854	4.3940	GBP	XLON	1497398077567133
2026-08-07	09:35:13	416	4.3960	GBP	XLON	1497398077567130
2026-08-07	09:35:13	515	4.3960	GBP	XLON	1497398077567129
2026-08-07	09:38:50	1,745	4.3950	GBP	XLON	1497398077567370
2026-08-07	09:40:49	791	4.3990	GBP	XLON	1497398077567493
2026-08-07	09:40:49	1,080	4.3990	GBP	XLON	1497398077567494
2026-08-07	09:41:35	857	4.4000	GBP	XLON	1497398077567575

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	09:42:24	1,093	4.4010	GBP	XLON	1497398077567731
2026-08-07	09:44:03	927	4.4020	GBP	XLON	1497398077567867
2026-08-07	09:44:06	1,411	4.4010	GBP	XLON	1497398077567876
2026-08-07	09:44:35	993	4.3990	GBP	XLON	1497398077567895
2026-08-07	09:45:24	1	4.3970	GBP	XLON	1497398077568009
2026-08-07	09:45:24	66	4.3970	GBP	XLON	1497398077568010
2026-08-07	09:45:24	1,287	4.3970	GBP	XLON	1497398077568011
2026-08-07	09:50:02	1,285	4.3980	GBP	XLON	1497398077568316
2026-08-07	09:50:33	945	4.4000	GBP	XLON	1497398077568359
2026-08-07	09:59:05	1,581	4.4020	GBP	XLON	1497398077568868
2026-08-07	10:01:27	3	4.4060	GBP	XLON	1497398077568983
2026-08-07	10:01:32	2,355	4.4060	GBP	XLON	1497398077568985
2026-08-07	10:04:49	1,876	4.4060	GBP	XLON	1497398077569175
2026-08-07	10:09:27	1,424	4.4110	GBP	XLON	1497398077569558
2026-08-07	10:12:48	1,324	4.4130	GBP	XLON	1497398077569838
2026-08-07	10:14:35	1,973	4.4130	GBP	XLON	1497398077570033
2026-08-07	10:16:51	1,047	4.4130	GBP	XLON	1497398077570197
2026-08-07	10:19:02	48	4.4110	GBP	XLON	1497398077570328
2026-08-07	10:19:02	79	4.4110	GBP	XLON	1497398077570329
2026-08-07	10:19:02	906	4.4110	GBP	XLON	1497398077570343
2026-08-07	10:19:02	2,116	4.4110	GBP	XLON	1497398077570327
2026-08-07	10:22:51	501	4.4210	GBP	XLON	1497398077570578
2026-08-07	10:24:16	420	4.4240	GBP	XLON	1497398077570676
2026-08-07	10:25:05	435	4.4250	GBP	XLON	1497398077570712
2026-08-07	10:25:45	372	4.4260	GBP	XLON	1497398077570763
2026-08-07	10:25:45	448	4.4260	GBP	XLON	1497398077570764
2026-08-07	10:27:29	440	4.4270	GBP	XLON	1497398077570825
2026-08-07	10:27:29	501	4.4270	GBP	XLON	1497398077570826
2026-08-07	10:27:29	1,007	4.4270	GBP	XLON	1497398077570824
2026-08-07	10:27:29	1,151	4.4270	GBP	XLON	1497398077570823
2026-08-07	10:29:35	1,080	4.4290	GBP	XLON	1497398077570954
2026-08-07	10:33:37	440	4.4330	GBP	XLON	1497398077571335
2026-08-07	10:33:38	440	4.4330	GBP	XLON	1497398077571352
2026-08-07	10:33:54	1,632	4.4330	GBP	XLON	1497398077571386
2026-08-07	10:34:20	501	4.4330	GBP	XLON	1497398077571434
2026-08-07	10:34:20	1,400	4.4330	GBP	XLON	1497398077571433
2026-08-07	10:36:13	440	4.4370	GBP	XLON	1497398077571542
2026-08-07	10:36:14	1,333	4.4350	GBP	XLON	1497398077571547
2026-08-07	10:38:12	309	4.4380	GBP	XLON	1497398077571699
2026-08-07	10:38:12	807	4.4380	GBP	XLON	1497398077571696
2026-08-07	10:38:12	299	4.4390	GBP	XLON	1497398077571698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	10:38:12	1,007	4.4390	GBP	XLON	1497398077571697
2026-08-07	10:43:25	463	4.4420	GBP	XLON	1497398077572251
2026-08-07	10:44:06	319	4.4420	GBP	XLON	1497398077572283
2026-08-07	10:44:06	501	4.4420	GBP	XLON	1497398077572282
2026-08-07	10:44:35	821	4.4400	GBP	XLON	1497398077572315
2026-08-07	10:44:58	1,407	4.4380	GBP	XLON	1497398077572400
2026-08-07	10:46:28	1,175	4.4400	GBP	XLON	1497398077572515
2026-08-07	10:47:27	1,503	4.4380	GBP	XLON	1497398077572614
2026-08-07	10:48:54	897	4.4390	GBP	XLON	1497398077572720
2026-08-07	10:53:09	1,398	4.4380	GBP	XLON	1497398077573082
2026-08-07	10:53:31	855	4.4380	GBP	XLON	1497398077573122
2026-08-07	10:56:33	930	4.4410	GBP	XLON	1497398077573443
2026-08-07	11:04:26	930	4.4470	GBP	XLON	1497398077574102
2026-08-07	11:10:31	1,279	4.4510	GBP	XLON	1497398077574540
2026-08-07	11:10:35	1,327	4.4490	GBP	XLON	1497398077574553
2026-08-07	11:11:19	1,172	4.4470	GBP	XLON	1497398077574594
2026-08-07	11:11:41	1,620	4.4450	GBP	XLON	1497398077574614
2026-08-07	11:14:26	1,064	4.4470	GBP	XLON	1497398077574780
2026-08-07	11:16:28	1,375	4.4470	GBP	XLON	1497398077574904
2026-08-07	11:17:25	1,369	4.4450	GBP	XLON	1497398077574954
2026-08-07	11:20:46	1,082	4.4450	GBP	XLON	1497398077575292
2026-08-07	11:27:32	397	4.4440	GBP	XLON	1497398077575804
2026-08-07	11:27:32	1,037	4.4440	GBP	XLON	1497398077575803
2026-08-07	11:30:18	590	4.4460	GBP	XLON	1497398077576117
2026-08-07	11:30:18	925	4.4460	GBP	XLON	1497398077576116
2026-08-07	11:34:30	136	4.4480	GBP	XLON	1497398077576375
2026-08-07	11:35:12	110	4.4500	GBP	XLON	1497398077576431
2026-08-07	11:35:12	204	4.4500	GBP	XLON	1497398077576432
2026-08-07	11:35:12	501	4.4500	GBP	XLON	1497398077576433
2026-08-07	11:38:31	444	4.4520	GBP	XLON	1497398077576810
2026-08-07	11:38:31	500	4.4520	GBP	XLON	1497398077576811
2026-08-07	11:38:36	319	4.4520	GBP	XLON	1497398077576852
2026-08-07	11:38:36	501	4.4520	GBP	XLON	1497398077576851
2026-08-07	11:38:40	210	4.4520	GBP	XLON	1497398077576880
2026-08-07	11:38:40	244	4.4520	GBP	XLON	1497398077576882
2026-08-07	11:38:40	446	4.4520	GBP	XLON	1497398077576879
2026-08-07	11:38:40	500	4.4520	GBP	XLON	1497398077576881
2026-08-07	11:40:50	136	4.4520	GBP	XLON	1497398077576994
2026-08-07	11:40:50	400	4.4520	GBP	XLON	1497398077576995
2026-08-07	11:41:27	185	4.4510	GBP	XLON	1497398077577028
2026-08-07	11:41:27	395	4.4510	GBP	XLON	1497398077577029

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	11:41:52	1	4.4500	GBP	XLON	1497398077577050
2026-08-07	11:41:52	929	4.4500	GBP	XLON	1497398077577056
2026-08-07	11:42:05	1,451	4.4510	GBP	XLON	1497398077577099
2026-08-07	11:43:15	1,333	4.4500	GBP	XLON	1497398077577197
2026-08-07	11:47:40	410	4.4520	GBP	XLON	1497398077577479
2026-08-07	11:48:20	165	4.4510	GBP	XLON	1497398077577541
2026-08-07	11:48:30	119	4.4510	GBP	XLON	1497398077577551
2026-08-07	11:49:09	668	4.4510	GBP	XLON	1497398077577599
2026-08-07	11:49:50	7	4.4510	GBP	XLON	1497398077577637
2026-08-07	11:50:48	501	4.4510	GBP	XLON	1497398077577674
2026-08-07	11:53:37	110	4.4520	GBP	XLON	1497398077577848
2026-08-07	11:53:37	116	4.4520	GBP	XLON	1497398077577849
2026-08-07	11:54:35	210	4.4520	GBP	XLON	1497398077577895
2026-08-07	11:54:35	410	4.4520	GBP	XLON	1497398077577898
2026-08-07	11:54:35	500	4.4520	GBP	XLON	1497398077577897
2026-08-07	11:54:35	944	4.4520	GBP	XLON	1497398077577896
2026-08-07	11:54:37	1,408	4.4500	GBP	XLON	1497398077577901
2026-08-07	11:57:07	410	4.4510	GBP	XLON	1497398077578037
2026-08-07	11:57:39	978	4.4500	GBP	XLON	1497398077578059
2026-08-07	11:57:39	319	4.4510	GBP	XLON	1497398077578065
2026-08-07	11:57:39	501	4.4510	GBP	XLON	1497398077578064
2026-08-07	12:00:52	405	4.4520	GBP	XLON	1497398077578353
2026-08-07	12:00:59	6	4.4520	GBP	XLON	1497398077578365
2026-08-07	12:00:59	1,065	4.4520	GBP	XLON	1497398077578367
2026-08-07	12:02:41	1,131	4.4500	GBP	XLON	1497398077578504
2026-08-07	12:04:02	1,226	4.4510	GBP	XLON	1497398077578669
2026-08-07	12:06:17	320	4.4480	GBP	XLON	1497398077578877
2026-08-07	12:07:53	410	4.4490	GBP	XLON	1497398077578951
2026-08-07	12:09:23	410	4.4510	GBP	XLON	1497398077579036
2026-08-07	12:09:38	410	4.4510	GBP	XLON	1497398077579059
2026-08-07	12:09:38	410	4.4510	GBP	XLON	1497398077579060
2026-08-07	12:10:27	747	4.4510	GBP	XLON	1497398077579087
2026-08-07	12:10:36	338	4.4510	GBP	XLON	1497398077579090
2026-08-07	12:12:00	4	4.4510	GBP	XLON	1497398077579159
2026-08-07	12:12:00	816	4.4510	GBP	XLON	1497398077579160
2026-08-07	12:12:36	1,082	4.4500	GBP	XLON	1497398077579216
2026-08-07	12:12:44	675	4.4480	GBP	XLON	1497398077579244
2026-08-07	12:18:01	1,550	4.4470	GBP	XLON	1497398077579554
2026-08-07	12:22:35	410	4.4480	GBP	XLON	1497398077579916
2026-08-07	12:22:35	410	4.4480	GBP	XLON	1497398077579917
2026-08-07	12:22:39	1,193	4.4470	GBP	XLON	1497398077579922

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	12:26:17	209	4.4490	GBP	XLON	1497398077580189
2026-08-07	12:26:17	405	4.4490	GBP	XLON	1497398077580188
2026-08-07	12:26:50	405	4.4490	GBP	XLON	1497398077580190
2026-08-07	12:26:50	448	4.4490	GBP	XLON	1497398077580191
2026-08-07	12:26:50	1,084	4.4490	GBP	XLON	1497398077580192
2026-08-07	12:32:13	912	4.4510	GBP	XLON	1497398077580824
2026-08-07	12:34:45	849	4.4510	GBP	XLON	1497398077581132
2026-08-07	12:35:30	31	4.4510	GBP	XLON	1497398077581272
2026-08-07	12:35:30	329	4.4510	GBP	XLON	1497398077581274
2026-08-07	12:35:30	1,182	4.4510	GBP	XLON	1497398077581273
2026-08-07	12:38:05	501	4.4540	GBP	XLON	1497398077581455
2026-08-07	12:38:05	634	4.4540	GBP	XLON	1497398077581456
2026-08-07	12:38:10	1,473	4.4530	GBP	XLON	1497398077581470
2026-08-07	12:38:10	1,562	4.4540	GBP	XLON	1497398077581468
2026-08-07	12:38:16	174	4.4530	GBP	XLON	1497398077581502
2026-08-07	12:38:16	1,266	4.4530	GBP	XLON	1497398077581501
2026-08-07	12:38:35	866	4.4530	GBP	XLON	1497398077581548
2026-08-07	12:40:46	871	4.4550	GBP	XLON	1497398077581690
2026-08-07	12:47:09	865	4.4550	GBP	XLON	1497398077582171
2026-08-07	12:48:20	387	4.4550	GBP	XLON	1497398077582260
2026-08-07	12:49:22	379	4.4550	GBP	XLON	1497398077582299
2026-08-07	12:49:22	441	4.4550	GBP	XLON	1497398077582298
2026-08-07	12:52:32	399	4.4580	GBP	XLON	1497398077582536
2026-08-07	12:52:32	501	4.4580	GBP	XLON	1497398077582535
2026-08-07	12:52:32	866	4.4580	GBP	XLON	1497398077582530
2026-08-07	12:54:42	319	4.4570	GBP	XLON	1497398077582700
2026-08-07	12:54:42	501	4.4570	GBP	XLON	1497398077582699
2026-08-07	12:55:51	190	4.4570	GBP	XLON	1497398077582765
2026-08-07	12:55:51	210	4.4570	GBP	XLON	1497398077582764
2026-08-07	12:55:51	420	4.4570	GBP	XLON	1497398077582763
2026-08-07	12:56:35	1,373	4.4560	GBP	XLON	1497398077582804
2026-08-07	12:58:50	323	4.4540	GBP	XLON	1497398077582988
2026-08-07	12:58:50	501	4.4540	GBP	XLON	1497398077582987
2026-08-07	12:59:18	1,330	4.4530	GBP	XLON	1497398077583013
2026-08-07	12:59:19	275	4.4530	GBP	XLON	1497398077583014
2026-08-07	12:59:34	820	4.4510	GBP	XLON	1497398077583050
2026-08-07	13:02:11	1,508	4.4540	GBP	XLON	1497398077583213
2026-08-07	13:02:56	1,280	4.4540	GBP	XLON	1497398077583279
2026-08-07	13:06:38	1,290	4.4540	GBP	XLON	1497398077583622
2026-08-07	13:08:15	1,107	4.4520	GBP	XLON	1497398077583714
2026-08-07	13:08:24	687	4.4500	GBP	XLON	1497398077583765

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	13:08:24	694	4.4500	GBP	XLON	1497398077583764
2026-08-07	13:09:51	1	4.4480	GBP	XLON	1497398077583958
2026-08-07	13:10:11	1,599	4.4480	GBP	XLON	1497398077583971
2026-08-07	13:12:42	879	4.4510	GBP	XLON	1497398077584224
2026-08-07	13:14:38	1,389	4.4480	GBP	XLON	1497398077584381
2026-08-07	13:17:58	1,350	4.4490	GBP	XLON	1497398077584791
2026-08-07	13:19:45	1,133	4.4500	GBP	XLON	1497398077584951
2026-08-07	13:21:51	970	4.4500	GBP	XLON	1497398077585099
2026-08-07	13:22:20	1,197	4.4500	GBP	XLON	1497398077585127
2026-08-07	13:25:50	1,230	4.4540	GBP	XLON	1497398077585486
2026-08-07	13:29:46	501	4.4510	GBP	XLON	1497398077585807
2026-08-07	13:29:46	881	4.4510	GBP	XLON	1497398077585808
2026-08-07	13:29:46	673	4.4530	GBP	XLON	1497398077585774
2026-08-07	13:29:46	922	4.4530	GBP	XLON	1497398077585775
2026-08-07	13:30:01	1,596	4.4500	GBP	XLON	1497398077586055
2026-08-07	13:30:11	395	4.4640	GBP	XLON	1497398077586565
2026-08-07	13:30:11	501	4.4640	GBP	XLON	1497398077586563
2026-08-07	13:30:11	501	4.4640	GBP	XLON	1497398077586564
2026-08-07	13:30:14	517	4.4640	GBP	XLON	1497398077586669
2026-08-07	13:30:14	539	4.4640	GBP	XLON	1497398077586665
2026-08-07	13:30:14	572	4.4640	GBP	XLON	1497398077586667
2026-08-07	13:30:14	159	4.4660	GBP	XLON	1497398077586656
2026-08-07	13:30:14	501	4.4660	GBP	XLON	1497398077586654
2026-08-07	13:30:14	501	4.4660	GBP	XLON	1497398077586655
2026-08-07	13:30:19	402	4.4660	GBP	XLON	1497398077586917
2026-08-07	13:30:22	443	4.4660	GBP	XLON	1497398077586960
2026-08-07	13:30:27	638	4.4660	GBP	XLON	1497398077587072
2026-08-07	13:30:27	642	4.4660	GBP	XLON	1497398077587071
2026-08-07	13:30:30	890	4.4690	GBP	XLON	1497398077587141
2026-08-07	13:30:33	1,694	4.4640	GBP	XLON	1497398077587218
2026-08-07	13:30:33	1,952	4.4660	GBP	XLON	1497398077587192
2026-08-07	13:31:01	46	4.4630	GBP	XLON	1497398077587414
2026-08-07	13:31:01	303	4.4630	GBP	XLON	1497398077587412
2026-08-07	13:31:01	501	4.4630	GBP	XLON	1497398077587413
2026-08-07	13:32:05	887	4.4620	GBP	XLON	1497398077587664
2026-08-07	13:33:01	486	4.4560	GBP	XLON	1497398077587951
2026-08-07	13:33:01	542	4.4560	GBP	XLON	1497398077587952
2026-08-07	13:33:25	827	4.4580	GBP	XLON	1497398077588010
2026-08-07	13:35:14	228	4.4590	GBP	XLON	1497398077588295
2026-08-07	13:35:14	641	4.4590	GBP	XLON	1497398077588296
2026-08-07	13:36:00	1,017	4.4610	GBP	XLON	1497398077588376

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	13:37:08	1,130	4.4590	GBP	XLON	1497398077588488
2026-08-07	13:38:11	828	4.4620	GBP	XLON	1497398077588583
2026-08-07	13:39:17	832	4.4630	GBP	XLON	1497398077588712
2026-08-07	13:39:56	382	4.4660	GBP	XLON	1497398077588750
2026-08-07	13:39:56	453	4.4660	GBP	XLON	1497398077588751
2026-08-07	13:44:45	899	4.4650	GBP	XLON	1497398077589402
2026-08-07	13:48:34	1,176	4.4650	GBP	XLON	1497398077589886
2026-08-07	13:50:06	547	4.4660	GBP	XLON	1497398077590029
2026-08-07	13:50:06	1,732	4.4660	GBP	XLON	1497398077590030
2026-08-07	13:51:14	90	4.4660	GBP	XLON	1497398077590196
2026-08-07	13:51:14	91	4.4660	GBP	XLON	1497398077590197
2026-08-07	13:51:14	625	4.4660	GBP	XLON	1497398077590198
2026-08-07	13:51:14	1,098	4.4660	GBP	XLON	1497398077590199
2026-08-07	13:53:04	2,052	4.4650	GBP	XLON	1497398077590559
2026-08-07	13:53:58	1,539	4.4650	GBP	XLON	1497398077590665
2026-08-07	13:57:30	262	4.4650	GBP	XLON	1497398077591103
2026-08-07	13:57:30	705	4.4650	GBP	XLON	1497398077591102
2026-08-07	14:01:12	2,308	4.4650	GBP	XLON	1497398077591389
2026-08-07	14:01:25	1	4.4630	GBP	XLON	1497398077591486
2026-08-07	14:01:25	49	4.4630	GBP	XLON	1497398077591488
2026-08-07	14:01:25	812	4.4630	GBP	XLON	1497398077591487
2026-08-07	14:02:57	1,095	4.4630	GBP	XLON	1497398077591698
2026-08-07	14:04:24	822	4.4610	GBP	XLON	1497398077591856
2026-08-07	14:04:54	563	4.4610	GBP	XLON	1497398077591926
2026-08-07	14:04:54	1,002	4.4610	GBP	XLON	1497398077591925
2026-08-07	14:07:47	1,461	4.4620	GBP	XLON	1497398077592171
2026-08-07	14:11:01	851	4.4590	GBP	XLON	1497398077592451
2026-08-07	14:12:08	1,222	4.4560	GBP	XLON	1497398077592573
2026-08-07	14:12:34	2,237	4.4570	GBP	XLON	1497398077592606
2026-08-07	14:18:52	1,073	4.4590	GBP	XLON	1497398077593228
2026-08-07	14:19:56	117	4.4610	GBP	XLON	1497398077593321
2026-08-07	14:19:56	984	4.4610	GBP	XLON	1497398077593322
2026-08-07	14:20:38	914	4.4590	GBP	XLON	1497398077593349
2026-08-07	14:20:38	1,212	4.4590	GBP	XLON	1497398077593348
2026-08-07	14:21:30	866	4.4590	GBP	XLON	1497398077593419
2026-08-07	14:21:48	1	4.4570	GBP	XLON	1497398077593546
2026-08-07	14:21:48	1,912	4.4570	GBP	XLON	1497398077593547
2026-08-07	14:22:44	879	4.4540	GBP	XLON	1497398077593611
2026-08-07	14:24:22	2,263	4.4540	GBP	XLON	1497398077593910
2026-08-07	14:25:04	888	4.4520	GBP	XLON	1497398077594048
2026-08-07	14:25:54	977	4.4520	GBP	XLON	1497398077594126

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	14:29:43	983	4.4560	GBP	XLON	1497398077594514
2026-08-07	14:29:43	1,169	4.4560	GBP	XLON	1497398077594513
2026-08-07	14:30:01	841	4.4560	GBP	XLON	1497398077594610
2026-08-07	14:30:01	1,358	4.4560	GBP	XLON	1497398077594611
2026-08-07	14:30:14	1,037	4.4540	GBP	XLON	1497398077594769
2026-08-07	14:30:33	1,280	4.4520	GBP	XLON	1497398077595014
2026-08-07	14:31:21	824	4.4510	GBP	XLON	1497398077595275
2026-08-07	14:31:29	921	4.4490	GBP	XLON	1497398077595326
2026-08-07	14:31:42	829	4.4440	GBP	XLON	1497398077595388
2026-08-07	14:32:08	904	4.4440	GBP	XLON	1497398077595479
2026-08-07	14:33:02	89	4.4420	GBP	XLON	1497398077595782
2026-08-07	14:33:02	109	4.4420	GBP	XLON	1497398077595781
2026-08-07	14:33:02	644	4.4420	GBP	XLON	1497398077595780
2026-08-07	14:33:38	73	4.4380	GBP	XLON	1497398077595926
2026-08-07	14:33:38	208	4.4380	GBP	XLON	1497398077595928
2026-08-07	14:33:38	783	4.4380	GBP	XLON	1497398077595927
2026-08-07	14:33:42	108	4.4380	GBP	XLON	1497398077595955
2026-08-07	14:33:58	820	4.4400	GBP	XLON	1497398077595991
2026-08-07	14:34:29	952	4.4390	GBP	XLON	1497398077596092
2026-08-07	14:35:34	921	4.4390	GBP	XLON	1497398077596287
2026-08-07	14:36:02	400	4.4420	GBP	XLON	1497398077596385
2026-08-07	14:36:02	431	4.4420	GBP	XLON	1497398077596386
2026-08-07	14:36:25	882	4.4400	GBP	XLON	1497398077596452
2026-08-07	14:37:27	906	4.4410	GBP	XLON	1497398077596640
2026-08-07	14:38:24	524	4.4430	GBP	XLON	1497398077597029
2026-08-07	14:39:06	62	4.4450	GBP	XLON	1497398077597135
2026-08-07	14:39:06	420	4.4450	GBP	XLON	1497398077597133
2026-08-07	14:39:06	566	4.4450	GBP	XLON	1497398077597134
2026-08-07	14:40:32	343	4.4460	GBP	XLON	1497398077597414
2026-08-07	14:40:32	656	4.4460	GBP	XLON	1497398077597415
2026-08-07	14:41:11	984	4.4450	GBP	XLON	1497398077597535
2026-08-07	14:41:21	491	4.4430	GBP	XLON	1497398077597570
2026-08-07	14:41:21	1,232	4.4430	GBP	XLON	1497398077597569
2026-08-07	14:41:55	689	4.4410	GBP	XLON	1497398077597771
2026-08-07	14:41:55	1,305	4.4410	GBP	XLON	1497398077597773
2026-08-07	14:42:12	2,099	4.4410	GBP	XLON	1497398077597888
2026-08-07	14:43:18	93	4.4420	GBP	XLON	1497398077598066
2026-08-07	14:43:18	961	4.4420	GBP	XLON	1497398077598065
2026-08-07	14:45:02	100	4.4420	GBP	XLON	1497398077598330
2026-08-07	14:45:02	151	4.4420	GBP	XLON	1497398077598329
2026-08-07	14:45:09	1,476	4.4420	GBP	XLON	1497398077598345

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	14:45:26	149	4.4390	GBP	XLON	1497398077598414
2026-08-07	14:45:26	696	4.4390	GBP	XLON	1497398077598413
2026-08-07	14:46:06	2	4.4370	GBP	XLON	1497398077598584
2026-08-07	14:46:06	521	4.4370	GBP	XLON	1497398077598585
2026-08-07	14:46:06	1,089	4.4370	GBP	XLON	1497398077598586
2026-08-07	14:47:10	1,099	4.4340	GBP	XLON	1497398077598897
2026-08-07	14:48:25	1,288	4.4360	GBP	XLON	1497398077599102
2026-08-07	14:48:57	56	4.4370	GBP	XLON	1497398077599195
2026-08-07	14:48:57	522	4.4370	GBP	XLON	1497398077599189
2026-08-07	14:48:57	668	4.4370	GBP	XLON	1497398077599188
2026-08-07	14:49:52	637	4.4360	GBP	XLON	1497398077599427
2026-08-07	14:49:52	818	4.4360	GBP	XLON	1497398077599428
2026-08-07	14:50:57	903	4.4360	GBP	XLON	1497398077599606
2026-08-07	14:52:22	1,594	4.4360	GBP	XLON	1497398077599829
2026-08-07	14:52:49	2,167	4.4360	GBP	XLON	1497398077599912
2026-08-07	14:54:42	383	4.4340	GBP	XLON	1497398077600143
2026-08-07	14:54:42	1,644	4.4340	GBP	XLON	1497398077600144
2026-08-07	14:55:00	357	4.4320	GBP	XLON	1497398077600164
2026-08-07	14:55:00	524	4.4320	GBP	XLON	1497398077600165
2026-08-07	14:56:17	1,175	4.4290	GBP	XLON	1497398077600510
2026-08-07	14:56:58	1,379	4.4280	GBP	XLON	1497398077600628
2026-08-07	14:57:13	235	4.4260	GBP	XLON	1497398077600721
2026-08-07	14:57:13	398	4.4260	GBP	XLON	1497398077600720
2026-08-07	14:57:13	1,544	4.4260	GBP	XLON	1497398077600719
2026-08-07	14:57:32	1,515	4.4270	GBP	XLON	1497398077600794
2026-08-07	14:57:52	396	4.4250	GBP	XLON	1497398077600863
2026-08-07	14:57:52	972	4.4250	GBP	XLON	1497398077600864
2026-08-07	14:57:54	259	4.4250	GBP	XLON	1497398077600867
2026-08-07	14:59:45	976	4.4270	GBP	XLON	1497398077601173
2026-08-07	15:00:50	1,911	4.4310	GBP	XLON	1497398077601368
2026-08-07	15:00:58	2,304	4.4290	GBP	XLON	1497398077601389
2026-08-07	15:01:10	1,201	4.4270	GBP	XLON	1497398077601454
2026-08-07	15:01:46	1,749	4.4280	GBP	XLON	1497398077601595
2026-08-07	15:03:22	56	4.4280	GBP	XLON	1497398077601902
2026-08-07	15:03:22	2,062	4.4280	GBP	XLON	1497398077601903
2026-08-07	15:04:06	1	4.4250	GBP	XLON	1497398077602008
2026-08-07	15:04:06	38	4.4250	GBP	XLON	1497398077602006
2026-08-07	15:04:06	264	4.4250	GBP	XLON	1497398077602010
2026-08-07	15:04:06	775	4.4250	GBP	XLON	1497398077602007
2026-08-07	15:04:06	959	4.4250	GBP	XLON	1497398077602009
2026-08-07	15:04:13	2,122	4.4230	GBP	XLON	1497398077602048

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:07:26	1,000	4.4230	GBP	XLON	1497398077602552
2026-08-07	15:07:26	1,091	4.4230	GBP	XLON	1497398077602551
2026-08-07	15:08:03	218	4.4230	GBP	XLON	1497398077602629
2026-08-07	15:08:03	1,275	4.4230	GBP	XLON	1497398077602630
2026-08-07	15:08:16	659	4.4230	GBP	XLON	1497398077602669
2026-08-07	15:09:03	395	4.4200	GBP	XLON	1497398077602788
2026-08-07	15:09:03	1,371	4.4200	GBP	XLON	1497398077602789
2026-08-07	15:12:17	2,221	4.4210	GBP	XLON	1497398077603367
2026-08-07	15:12:31	414	4.4190	GBP	XLON	1497398077603409
2026-08-07	15:12:31	534	4.4190	GBP	XLON	1497398077603408
2026-08-07	15:12:33	918	4.4190	GBP	XLON	1497398077603417
2026-08-07	15:15:01	501	4.4200	GBP	XLON	1497398077603826
2026-08-07	15:15:01	668	4.4200	GBP	XLON	1497398077603827
2026-08-07	15:15:27	1,928	4.4220	GBP	XLON	1497398077603913
2026-08-07	15:16:34	92	4.4240	GBP	XLON	1497398077604182
2026-08-07	15:16:34	92	4.4240	GBP	XLON	1497398077604183
2026-08-07	15:16:34	137	4.4240	GBP	XLON	1497398077604181
2026-08-07	15:16:34	266	4.4240	GBP	XLON	1497398077604180
2026-08-07	15:16:34	457	4.4240	GBP	XLON	1497398077604184
2026-08-07	15:16:49	1,433	4.4280	GBP	XLON	1497398077604304
2026-08-07	15:17:06	2,278	4.4300	GBP	XLON	1497398077604355
2026-08-07	15:17:28	98	4.4300	GBP	XLON	1497398077604425
2026-08-07	15:17:28	182	4.4300	GBP	XLON	1497398077604428
2026-08-07	15:17:28	210	4.4300	GBP	XLON	1497398077604427
2026-08-07	15:17:28	1,668	4.4300	GBP	XLON	1497398077604426
2026-08-07	15:18:34	2,277	4.4300	GBP	XLON	1497398077604590
2026-08-07	15:19:33	17	4.4280	GBP	XLON	1497398077604724
2026-08-07	15:21:10	430	4.4280	GBP	XLON	1497398077605038
2026-08-07	15:21:10	632	4.4280	GBP	XLON	1497398077605039
2026-08-07	15:24:13	117	4.4260	GBP	XLON	1497398077605646
2026-08-07	15:24:54	319	4.4270	GBP	XLON	1497398077605860
2026-08-07	15:24:54	501	4.4270	GBP	XLON	1497398077605859
2026-08-07	15:27:31	916	4.4320	GBP	XLON	1497398077606496
2026-08-07	15:28:13	187	4.4320	GBP	XLON	1497398077606595
2026-08-07	15:28:13	210	4.4320	GBP	XLON	1497398077606602
2026-08-07	15:28:13	450	4.4320	GBP	XLON	1497398077606601
2026-08-07	15:28:13	450	4.4320	GBP	XLON	1497398077606603
2026-08-07	15:28:13	588	4.4320	GBP	XLON	1497398077606600
2026-08-07	15:28:13	1,700	4.4320	GBP	XLON	1497398077606599
2026-08-07	15:28:47	210	4.4350	GBP	XLON	1497398077606657
2026-08-07	15:28:47	501	4.4350	GBP	XLON	1497398077606659

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:28:47	698	4.4350	GBP	XLON	1497398077606656
2026-08-07	15:28:47	750	4.4350	GBP	XLON	1497398077606658
2026-08-07	15:28:47	826	4.4350	GBP	XLON	1497398077606660
2026-08-07	15:29:11	2,202	4.4350	GBP	XLON	1497398077606714
2026-08-07	15:30:10	389	4.4350	GBP	XLON	1497398077606934
2026-08-07	15:30:10	1,170	4.4370	GBP	XLON	1497398077606931
2026-08-07	15:30:15	99	4.4350	GBP	XLON	1497398077606946
2026-08-07	15:30:15	100	4.4350	GBP	XLON	1497398077606945
2026-08-07	15:31:03	345	4.4360	GBP	XLON	1497398077607117
2026-08-07	15:31:03	475	4.4360	GBP	XLON	1497398077607116
2026-08-07	15:33:12	495	4.4380	GBP	XLON	1497398077607435
2026-08-07	15:33:12	495	4.4380	GBP	XLON	1497398077607436
2026-08-07	15:33:12	495	4.4380	GBP	XLON	1497398077607437
2026-08-07	15:33:12	812	4.4380	GBP	XLON	1497398077607434
2026-08-07	15:33:13	495	4.4380	GBP	XLON	1497398077607451
2026-08-07	15:33:13	495	4.4380	GBP	XLON	1497398077607453
2026-08-07	15:33:14	495	4.4380	GBP	XLON	1497398077607457
2026-08-07	15:33:14	495	4.4380	GBP	XLON	1497398077607458
2026-08-07	15:33:49	86	4.4390	GBP	XLON	1497398077607643
2026-08-07	15:33:49	795	4.4390	GBP	XLON	1497398077607644
2026-08-07	15:33:49	820	4.4400	GBP	XLON	1497398077607641
2026-08-07	15:34:02	970	4.4370	GBP	XLON	1497398077607684
2026-08-07	15:35:42	501	4.4420	GBP	XLON	1497398077607939
2026-08-07	15:35:47	319	4.4420	GBP	XLON	1497398077607972
2026-08-07	15:35:47	501	4.4420	GBP	XLON	1497398077607971
2026-08-07	15:35:47	1,601	4.4420	GBP	XLON	1497398077607970
2026-08-07	15:36:40	443	4.4420	GBP	XLON	1497398077608141
2026-08-07	15:36:40	530	4.4420	GBP	XLON	1497398077608142
2026-08-07	15:37:13	1,483	4.4430	GBP	XLON	1497398077608250
2026-08-07	15:37:20	210	4.4420	GBP	XLON	1497398077608285
2026-08-07	15:37:20	426	4.4420	GBP	XLON	1497398077608288
2026-08-07	15:37:20	550	4.4420	GBP	XLON	1497398077608287
2026-08-07	15:37:20	749	4.4420	GBP	XLON	1497398077608286
2026-08-07	15:38:40	398	4.4420	GBP	XLON	1497398077608420
2026-08-07	15:38:40	749	4.4420	GBP	XLON	1497398077608421
2026-08-07	15:38:40	1,060	4.4420	GBP	XLON	1497398077608416
2026-08-07	15:38:57	1,116	4.4400	GBP	XLON	1497398077608466
2026-08-07	15:39:08	908	4.4380	GBP	XLON	1497398077608528
2026-08-07	15:39:30	620	4.4370	GBP	XLON	1497398077608566
2026-08-07	15:39:30	636	4.4370	GBP	XLON	1497398077608565
2026-08-07	15:40:00	185	4.4350	GBP	XLON	1497398077608677

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:40:00	868	4.4350	GBP	XLON	1497398077608676
2026-08-07	15:41:25	542	4.4350	GBP	XLON	1497398077608883
2026-08-07	15:41:25	912	4.4350	GBP	XLON	1497398077608884
2026-08-07	15:42:19	501	4.4340	GBP	XLON	1497398077608998
2026-08-07	15:42:26	270	4.4340	GBP	XLON	1497398077609020
2026-08-07	15:42:26	550	4.4340	GBP	XLON	1497398077609019
2026-08-07	15:42:39	1	4.4330	GBP	XLON	1497398077609076
2026-08-07	15:42:39	222	4.4330	GBP	XLON	1497398077609078
2026-08-07	15:42:39	501	4.4330	GBP	XLON	1497398077609075
2026-08-07	15:42:39	501	4.4330	GBP	XLON	1497398077609077
2026-08-07	15:43:47	210	4.4340	GBP	XLON	1497398077609220
2026-08-07	15:43:47	501	4.4340	GBP	XLON	1497398077609219
2026-08-07	15:44:21	247	4.4340	GBP	XLON	1497398077609304
2026-08-07	15:44:21	2,000	4.4340	GBP	XLON	1497398077609303
2026-08-07	15:46:02	61	4.4370	GBP	XLON	1497398077609513
2026-08-07	15:46:02	806	4.4370	GBP	XLON	1497398077609512
2026-08-07	15:46:32	988	4.4380	GBP	XLON	1497398077609551
2026-08-07	15:47:46	210	4.4410	GBP	XLON	1497398077609716
2026-08-07	15:47:46	465	4.4410	GBP	XLON	1497398077609715
2026-08-07	15:47:46	501	4.4410	GBP	XLON	1497398077609717
2026-08-07	15:47:49	50	4.4410	GBP	XLON	1497398077609739
2026-08-07	15:47:49	770	4.4410	GBP	XLON	1497398077609740
2026-08-07	15:48:57	335	4.4390	GBP	XLON	1497398077609870
2026-08-07	15:48:57	485	4.4390	GBP	XLON	1497398077609869
2026-08-07	15:48:57	1,491	4.4390	GBP	XLON	1497398077609860
2026-08-07	15:49:10	473	4.4380	GBP	XLON	1497398077609922
2026-08-07	15:49:10	501	4.4380	GBP	XLON	1497398077609921
2026-08-07	15:50:28	465	4.4380	GBP	XLON	1497398077610114
2026-08-07	15:50:55	501	4.4380	GBP	XLON	1497398077610232
2026-08-07	15:50:55	624	4.4380	GBP	XLON	1497398077610233
2026-08-07	15:50:55	1,412	4.4390	GBP	XLON	1497398077610226
2026-08-07	15:51:19	1,298	4.4370	GBP	XLON	1497398077610268
2026-08-07	15:51:50	71	4.4370	GBP	XLON	1497398077610348
2026-08-07	15:51:50	501	4.4370	GBP	XLON	1497398077610346
2026-08-07	15:51:50	676	4.4370	GBP	XLON	1497398077610347
2026-08-07	15:52:51	936	4.4390	GBP	XLON	1497398077610535
2026-08-07	15:54:48	210	4.4410	GBP	XLON	1497398077610808
2026-08-07	15:54:48	428	4.4410	GBP	XLON	1497398077610810
2026-08-07	15:54:48	749	4.4410	GBP	XLON	1497398077610809
2026-08-07	15:54:48	1,300	4.4410	GBP	XLON	1497398077610807
2026-08-07	15:54:51	1,122	4.4400	GBP	XLON	1497398077610819

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:55:18	210	4.4400	GBP	XLON	1497398077610886
2026-08-07	15:55:18	399	4.4400	GBP	XLON	1497398077610888
2026-08-07	15:55:18	500	4.4400	GBP	XLON	1497398077610887
2026-08-07	15:55:18	1,300	4.4400	GBP	XLON	1497398077610885
2026-08-07	15:55:19	93	4.4400	GBP	XLON	1497398077610895
2026-08-07	15:55:19	111	4.4400	GBP	XLON	1497398077610891
2026-08-07	15:55:19	210	4.4400	GBP	XLON	1497398077610892
2026-08-07	15:55:19	501	4.4400	GBP	XLON	1497398077610894
2026-08-07	15:55:19	725	4.4400	GBP	XLON	1497398077610893
2026-08-07	15:56:14	495	4.4410	GBP	XLON	1497398077611093
2026-08-07	15:56:14	495	4.4410	GBP	XLON	1497398077611094
2026-08-07	15:56:34	470	4.4410	GBP	XLON	1497398077611128
2026-08-07	15:56:34	572	4.4410	GBP	XLON	1497398077611129
2026-08-07	15:56:34	643	4.4410	GBP	XLON	1497398077611126
2026-08-07	15:56:34	1,300	4.4410	GBP	XLON	1497398077611127
2026-08-07	15:56:52	1,243	4.4390	GBP	XLON	1497398077611168
2026-08-07	15:57:51	501	4.4380	GBP	XLON	1497398077611304
2026-08-07	15:58:18	501	4.4380	GBP	XLON	1497398077611345
2026-08-07	15:58:18	577	4.4380	GBP	XLON	1497398077611354
2026-08-07	15:58:18	701	4.4380	GBP	XLON	1497398077611353
2026-08-07	15:58:18	1,300	4.4380	GBP	XLON	1497398077611350
2026-08-07	15:58:18	1,300	4.4380	GBP	XLON	1497398077611352
2026-08-07	15:58:32	625	4.4370	GBP	XLON	1497398077611359
2026-08-07	15:58:32	969	4.4370	GBP	XLON	1497398077611358
2026-08-07	15:59:23	1,036	4.4350	GBP	XLON	1497398077611464
2026-08-07	15:59:23	1,170	4.4350	GBP	XLON	1497398077611466
2026-08-07	16:00:03	501	4.4330	GBP	XLON	1497398077611531
2026-08-07	16:00:09	842	4.4320	GBP	XLON	1497398077611550
2026-08-07	16:00:38	1,378	4.4330	GBP	XLON	1497398077611691
2026-08-07	16:00:38	319	4.4340	GBP	XLON	1497398077611688
2026-08-07	16:00:38	501	4.4340	GBP	XLON	1497398077611687
2026-08-07	16:01:43	143	4.4330	GBP	XLON	1497398077611938
2026-08-07	16:01:43	319	4.4330	GBP	XLON	1497398077611942
2026-08-07	16:01:43	501	4.4330	GBP	XLON	1497398077611941
2026-08-07	16:01:43	1,134	4.4330	GBP	XLON	1497398077611939
2026-08-07	16:01:57	847	4.4310	GBP	XLON	1497398077611952
2026-08-07	16:01:57	1,468	4.4320	GBP	XLON	1497398077611969
2026-08-07	16:01:57	1,013	4.4340	GBP	XLON	1497398077611987
2026-08-07	16:02:24	137	4.4350	GBP	XLON	1497398077612060
2026-08-07	16:02:25	787	4.4350	GBP	XLON	1497398077612061
2026-08-07	16:02:43	915	4.4320	GBP	XLON	1497398077612120

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	16:03:24	109	4.4330	GBP	XLON	1497398077612241
2026-08-07	16:03:24	316	4.4330	GBP	XLON	1497398077612240
2026-08-07	16:03:24	426	4.4330	GBP	XLON	1497398077612242
2026-08-07	16:04:23	915	4.4330	GBP	XLON	1497398077612356
2026-08-07	16:04:58	640	4.4330	GBP	XLON	1497398077612473
2026-08-07	16:04:58	684	4.4330	GBP	XLON	1497398077612475
2026-08-07	16:04:58	1,100	4.4330	GBP	XLON	1497398077612474
2026-08-07	16:04:59	820	4.4330	GBP	XLON	1497398077612479
2026-08-07	16:05:47	980	4.4320	GBP	XLON	1497398077612646
2026-08-07	16:05:49	319	4.4320	GBP	XLON	1497398077612655
2026-08-07	16:05:49	501	4.4320	GBP	XLON	1497398077612654
2026-08-07	16:06:03	1,029	4.4300	GBP	XLON	1497398077612680
2026-08-07	16:06:40	630	4.4290	GBP	XLON	1497398077612854
2026-08-07	16:07:07	680	4.4290	GBP	XLON	1497398077612939
2026-08-07	16:07:45	501	4.4310	GBP	XLON	1497398077613055
2026-08-07	16:07:45	669	4.4310	GBP	XLON	1497398077613056
2026-08-07	16:07:45	915	4.4320	GBP	XLON	1497398077613048
2026-08-07	16:08:10	210	4.4310	GBP	XLON	1497398077613139
2026-08-07	16:08:10	364	4.4310	GBP	XLON	1497398077613141
2026-08-07	16:08:10	1,100	4.4310	GBP	XLON	1497398077613140
2026-08-07	16:08:20	1,527	4.4300	GBP	XLON	1497398077613162
2026-08-07	16:10:05	828	4.4310	GBP	XLON	1497398077613367
2026-08-07	16:12:30	382	4.4320	GBP	XLON	1497398077613760
2026-08-07	16:12:30	676	4.4320	GBP	XLON	1497398077613759
2026-08-07	16:12:40	210	4.4320	GBP	XLON	1497398077613846
2026-08-07	16:12:40	337	4.4320	GBP	XLON	1497398077613839
2026-08-07	16:12:40	501	4.4320	GBP	XLON	1497398077613847
2026-08-07	16:12:40	645	4.4320	GBP	XLON	1497398077613845
2026-08-07	16:12:40	1,300	4.4320	GBP	XLON	1497398077613848
2026-08-07	16:12:47	96	4.4320	GBP	XLON	1497398077613875
2026-08-07	16:12:47	673	4.4320	GBP	XLON	1497398077613876
2026-08-07	16:13:17	685	4.4320	GBP	XLON	1497398077613972
2026-08-07	16:13:24	690	4.4320	GBP	XLON	1497398077613982
2026-08-07	16:13:25	705	4.4320	GBP	XLON	1497398077613983
2026-08-07	16:13:25	705	4.4320	GBP	XLON	1497398077613984
2026-08-07	16:13:27	705	4.4320	GBP	XLON	1497398077613985
2026-08-07	16:14:52	332	4.4360	GBP	XLON	1497398077614356
2026-08-07	16:14:52	412	4.4360	GBP	XLON	1497398077614359
2026-08-07	16:14:52	923	4.4360	GBP	XLON	1497398077614357
2026-08-07	16:15:00	501	4.4360	GBP	XLON	1497398077614400
2026-08-07	16:15:00	695	4.4360	GBP	XLON	1497398077614401

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	16:15:00	907	4.4360	GBP	XLON	1497398077614402
2026-08-07	16:15:34	426	4.4350	GBP	XLON	1497398077614509
2026-08-07	16:15:50	78	4.4350	GBP	XLON	1497398077614557
2026-08-07	16:15:50	700	4.4350	GBP	XLON	1497398077614558
2026-08-07	16:16:48	153	4.4380	GBP	XLON	1497398077614806
2026-08-07	16:16:48	667	4.4380	GBP	XLON	1497398077614807
2026-08-07	16:16:48	810	4.4380	GBP	XLON	1497398077614801
2026-08-07	16:17:00	72	4.4380	GBP	XLON	1497398077614818
2026-08-07	16:17:00	298	4.4380	GBP	XLON	1497398077614820
2026-08-07	16:17:00	830	4.4380	GBP	XLON	1497398077614819
2026-08-07	16:17:34	872	4.4370	GBP	XLON	1497398077614897
2026-08-07	16:17:37	1,572	4.4370	GBP	XLON	1497398077614942
2026-08-07	16:50:30	172,571	4.4351	GBP	OTC	
2026-08-03	08:00:31	4,195	5.2040	EUR	XMAD	040000944
2026-08-03	08:00:42	4,621	5.2020	EUR	XMAD	040000986
2026-08-03	08:00:42	3,293	5.2040	EUR	XMAD	040000983
2026-08-03	08:00:42	2,761	5.2060	EUR	XMAD	040000981
2026-08-03	08:01:33	2,638	5.1860	EUR	XMAD	040001093
2026-08-03	08:01:33	1,762	5.1880	EUR	XMAD	040001092
2026-08-03	08:02:37	1,676	5.1440	EUR	XMAD	040001220
2026-08-03	08:02:37	1,891	5.1460	EUR	XMAD	040001219
2026-08-03	08:03:35	1,724	5.1620	EUR	XMAD	040001276
2026-08-03	08:03:35	823	5.1640	EUR	XMAD	040001273
2026-08-03	08:03:35	1,018	5.1640	EUR	XMAD	040001272
2026-08-03	08:04:41	1,633	5.1740	EUR	XMAD	040001321
2026-08-03	08:04:50	1,687	5.1680	EUR	XMAD	040001331
2026-08-03	08:05:33	1,978	5.1700	EUR	XMAD	040001359
2026-08-03	08:06:13	1,577	5.1700	EUR	XMAD	040001422
2026-08-03	08:06:13	1,634	5.1720	EUR	XMAD	040001420
2026-08-03	08:07:36	1,583	5.1540	EUR	XMAD	040001522
2026-08-03	08:08:36	1,726	5.1680	EUR	XMAD	040001575
2026-08-03	08:08:36	1,585	5.1700	EUR	XMAD	040001573
2026-08-03	08:09:22	1,604	5.1760	EUR	XMAD	040001636
2026-08-03	08:09:22	1,586	5.1780	EUR	XMAD	040001634
2026-08-03	08:11:28	1,593	5.1680	EUR	XMAD	040001775
2026-08-03	08:11:29	1,606	5.1660	EUR	XMAD	040001781
2026-08-03	08:13:02	1,589	5.1720	EUR	XMAD	040001877
2026-08-03	08:13:30	1,598	5.1680	EUR	XMAD	040001905
2026-08-03	08:14:47	1,591	5.1840	EUR	XMAD	040001968
2026-08-03	08:15:02	1,638	5.1820	EUR	XMAD	040001975
2026-08-03	08:16:52	1,623	5.1820	EUR	XMAD	040002089

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	08:17:19	1,638	5.1680	EUR	XMAD	040002116
2026-08-03	08:17:19	559	5.1700	EUR	XMAD	040002115
2026-08-03	08:17:19	1,319	5.1700	EUR	XMAD	040002114
2026-08-03	08:19:37	1,570	5.1580	EUR	XMAD	040002239
2026-08-03	08:19:37	1,637	5.1600	EUR	XMAD	040002237
2026-08-03	08:22:03	1,572	5.1580	EUR	XMAD	040002345
2026-08-03	08:23:49	1,602	5.1440	EUR	XMAD	040002415
2026-08-03	08:25:53	1,681	5.1520	EUR	XMAD	040002470
2026-08-03	08:25:57	103	5.1500	EUR	XMAD	040002472
2026-08-03	08:25:57	1,527	5.1500	EUR	XMAD	040002471
2026-08-03	08:28:18	440	5.1600	EUR	XMAD	040002520
2026-08-03	08:28:18	1,181	5.1600	EUR	XMAD	040002521
2026-08-03	08:29:00	1,704	5.1540	EUR	XMAD	040002539
2026-08-03	08:31:17	53	5.1600	EUR	XMAD	040002621
2026-08-03	08:31:35	1,729	5.1620	EUR	XMAD	040002627
2026-08-03	08:33:06	1,572	5.1640	EUR	XMAD	040002671
2026-08-03	08:33:56	1,710	5.1620	EUR	XMAD	040002727
2026-08-03	08:36:30	1,607	5.1600	EUR	XMAD	040002776
2026-08-03	08:38:15	1,599	5.1580	EUR	XMAD	040002823
2026-08-03	08:39:29	1,581	5.1600	EUR	XMAD	040002867
2026-08-03	08:42:55	1,734	5.1580	EUR	XMAD	040003002
2026-08-03	08:42:55	1,578	5.1600	EUR	XMAD	040003001
2026-08-03	08:44:58	1,684	5.1480	EUR	XMAD	040003133
2026-08-03	08:46:22	567	5.1480	EUR	XMAD	040003175
2026-08-03	08:46:22	1,047	5.1480	EUR	XMAD	040003174
2026-08-03	08:49:49	1,665	5.1540	EUR	XMAD	040003330
2026-08-03	08:50:26	1,583	5.1520	EUR	XMAD	040003352
2026-08-03	08:53:14	1,621	5.1480	EUR	XMAD	040003411
2026-08-03	08:54:25	1,567	5.1480	EUR	XMAD	040003425
2026-08-03	08:57:06	1,280	5.1540	EUR	XMAD	040003511
2026-08-03	08:58:29	1,626	5.1440	EUR	XMAD	040003553
2026-08-03	09:02:07	1,922	5.1420	EUR	XMAD	040003649
2026-08-03	09:02:21	1,569	5.1400	EUR	XMAD	040003674
2026-08-03	09:05:27	1,662	5.1480	EUR	XMAD	040003769
2026-08-03	09:07:30	1,671	5.1480	EUR	XMAD	040003805
2026-08-03	09:09:25	1,444	5.1460	EUR	XMAD	040003876
2026-08-03	09:11:30	1,915	5.1440	EUR	XMAD	040003900
2026-08-03	09:16:01	1,595	5.1460	EUR	XMAD	040004007
2026-08-03	09:16:49	1,633	5.1460	EUR	XMAD	040004020
2026-08-03	09:16:52	1,572	5.1440	EUR	XMAD	040004021
2026-08-03	09:19:21	1,659	5.1280	EUR	XMAD	040004078

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	09:22:03	1,701	5.1280	EUR	XMAD	040004139
2026-08-03	09:22:03	1,575	5.1300	EUR	XMAD	040004133
2026-08-03	09:27:30	1,600	5.1260	EUR	XMAD	040004248
2026-08-03	09:27:30	1,640	5.1280	EUR	XMAD	040004246
2026-08-03	09:31:01	1,575	5.1320	EUR	XMAD	040004318
2026-08-03	09:33:58	1,568	5.1300	EUR	XMAD	040004384
2026-08-03	09:36:20	1,068	5.1220	EUR	XMAD	040004407
2026-08-03	09:36:22	1,590	5.1200	EUR	XMAD	040004420
2026-08-03	09:40:56	216	5.1180	EUR	XMAD	040004552
2026-08-03	09:40:56	1,713	5.1180	EUR	XMAD	040004553
2026-08-03	09:46:36	1,617	5.1200	EUR	XMAD	040004661
2026-08-03	09:47:35	1,788	5.1180	EUR	XMAD	040004675
2026-08-03	09:49:41	1,580	5.1240	EUR	XMAD	040004719
2026-08-03	09:52:30	64	5.1300	EUR	XMAD	040004753
2026-08-03	09:52:30	65	5.1300	EUR	XMAD	040004752
2026-08-03	09:52:30	1,018	5.1300	EUR	XMAD	040004754
2026-08-03	09:55:59	278	5.1300	EUR	XMAD	040004775
2026-08-03	09:55:59	1,595	5.1300	EUR	XMAD	040004774
2026-08-03	09:58:29	1,622	5.1240	EUR	XMAD	040004847
2026-08-03	10:00:37	509	5.1340	EUR	XMAD	040004874
2026-08-03	10:00:37	990	5.1340	EUR	XMAD	040004873
2026-08-03	10:07:42	25	5.1320	EUR	XMAD	040004971
2026-08-03	10:07:42	77	5.1320	EUR	XMAD	040004970
2026-08-03	10:07:44	1,539	5.1320	EUR	XMAD	040004972
2026-08-03	10:07:49	1,597	5.1300	EUR	XMAD	040004978
2026-08-03	10:10:12	1,819	5.1280	EUR	XMAD	040005030
2026-08-03	10:10:12	62	5.1300	EUR	XMAD	040005026
2026-08-03	10:10:12	63	5.1300	EUR	XMAD	040005027
2026-08-03	10:10:12	1,449	5.1300	EUR	XMAD	040005028
2026-08-03	10:15:04	1,601	5.1300	EUR	XMAD	040005179
2026-08-03	10:15:04	501	5.1320	EUR	XMAD	040005178
2026-08-03	10:15:04	1,079	5.1320	EUR	XMAD	040005177
2026-08-03	10:20:08	1,611	5.1220	EUR	XMAD	040005285
2026-08-03	10:23:56	1,655	5.1160	EUR	XMAD	040005379
2026-08-03	10:23:56	86	5.1180	EUR	XMAD	040005376
2026-08-03	10:23:56	1,512	5.1180	EUR	XMAD	040005378
2026-08-03	10:30:35	528	5.1120	EUR	XMAD	040005490
2026-08-03	10:30:35	1,046	5.1120	EUR	XMAD	040005489
2026-08-03	10:33:04	1,689	5.1060	EUR	XMAD	040005534
2026-08-03	10:34:54	1,624	5.1000	EUR	XMAD	040005581
2026-08-03	10:39:31	1,594	5.0940	EUR	XMAD	040005730

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	10:41:39	1,584	5.0940	EUR	XMAD	040005933
2026-08-03	10:46:51	994	5.0820	EUR	XMAD	040006259
2026-08-03	10:46:51	1,637	5.0840	EUR	XMAD	040006257
2026-08-03	10:52:43	1,570	5.0820	EUR	XMAD	040006482
2026-08-03	10:58:48	1,800	5.0780	EUR	XMAD	040006731
2026-08-03	11:00:00	1,853	5.0800	EUR	XMAD	040006746
2026-08-03	11:05:26	1,658	5.0780	EUR	XMAD	040006828
2026-08-03	11:08:31	1,626	5.0780	EUR	XMAD	040006906
2026-08-03	11:15:12	690	5.0740	EUR	XMAD	040007004
2026-08-03	11:15:24	1,611	5.0720	EUR	XMAD	040007010
2026-08-03	11:21:13	1,614	5.0700	EUR	XMAD	040007105
2026-08-03	11:24:45	1,954	5.0740	EUR	XMAD	040007197
2026-08-03	11:24:45	2,169	5.0760	EUR	XMAD	040007192
2026-08-03	11:31:01	1,580	5.0680	EUR	XMAD	040007304
2026-08-03	11:36:56	1,597	5.0640	EUR	XMAD	040007443
2026-08-03	11:39:01	1,583	5.0660	EUR	XMAD	040007459
2026-08-03	11:43:43	1,639	5.0640	EUR	XMAD	040007534
2026-08-03	11:46:59	1,664	5.0620	EUR	XMAD	040007585
2026-08-03	11:51:05	1,587	5.0660	EUR	XMAD	040007664
2026-08-03	11:54:46	1,570	5.0580	EUR	XMAD	040007889
2026-08-03	11:54:46	1,634	5.0600	EUR	XMAD	040007887
2026-08-03	12:01:03	1,566	5.0560	EUR	XMAD	040007997
2026-08-03	12:01:03	45	5.0580	EUR	XMAD	040007993
2026-08-03	12:01:03	89	5.0580	EUR	XMAD	040007994
2026-08-03	12:01:03	415	5.0580	EUR	XMAD	040007996
2026-08-03	12:01:03	1,018	5.0580	EUR	XMAD	040007995
2026-08-03	12:06:52	304	5.0540	EUR	XMAD	040008116
2026-08-03	12:06:52	1,322	5.0540	EUR	XMAD	040008117
2026-08-03	12:09:48	1,494	5.0520	EUR	XMAD	040008182
2026-08-03	12:09:48	1,638	5.0540	EUR	XMAD	040008181
2026-08-03	12:19:17	1,569	5.0680	EUR	XMAD	040008319
2026-08-03	12:19:55	1,625	5.0720	EUR	XMAD	040008325
2026-08-03	12:22:51	1,581	5.0760	EUR	XMAD	040008350
2026-08-03	12:26:04	1,568	5.0840	EUR	XMAD	040008385
2026-08-03	12:30:35	1,650	5.0800	EUR	XMAD	040008505
2026-08-03	12:34:36	1,634	5.0800	EUR	XMAD	040008577
2026-08-03	12:39:50	1,587	5.0760	EUR	XMAD	040008643
2026-08-03	12:42:27	1,575	5.0760	EUR	XMAD	040008657
2026-08-03	12:45:49	1,584	5.0640	EUR	XMAD	040008693
2026-08-03	12:45:49	1,658	5.0660	EUR	XMAD	040008692
2026-08-03	12:53:02	1,568	5.0680	EUR	XMAD	040008749

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	12:57:05	1,613	5.0640	EUR	XMAD	040008805
2026-08-03	13:00:29	1,577	5.0600	EUR	XMAD	040008874
2026-08-03	13:00:59	1,567	5.0580	EUR	XMAD	040008892
2026-08-03	13:10:18	1,620	5.0660	EUR	XMAD	040009008
2026-08-03	13:12:06	1,592	5.0680	EUR	XMAD	040009035
2026-08-03	13:15:58	1,567	5.0820	EUR	XMAD	040009086
2026-08-03	13:20:20	1,577	5.0780	EUR	XMAD	040009135
2026-08-03	13:23:59	1,572	5.0740	EUR	XMAD	040009204
2026-08-03	13:28:16	1,600	5.0700	EUR	XMAD	040009267
2026-08-03	13:31:31	1,567	5.0680	EUR	XMAD	040009322
2026-08-03	13:35:29	1,585	5.0620	EUR	XMAD	040009368
2026-08-03	13:39:30	1,589	5.0540	EUR	XMAD	040009459
2026-08-03	13:43:47	1,568	5.0600	EUR	XMAD	040009503
2026-08-03	13:47:15	1,616	5.0600	EUR	XMAD	040009547
2026-08-03	13:50:11	41	5.0560	EUR	XMAD	040009594
2026-08-03	13:54:30	1,568	5.0580	EUR	XMAD	040009647
2026-08-03	13:55:30	1,567	5.0560	EUR	XMAD	040009678
2026-08-03	14:01:52	1,593	5.0680	EUR	XMAD	040009754
2026-08-03	14:01:53	1,569	5.0660	EUR	XMAD	040009755
2026-08-03	14:06:33	165	5.0580	EUR	XMAD	040009802
2026-08-03	14:06:33	1,409	5.0580	EUR	XMAD	040009801
2026-08-03	14:08:39	1,606	5.0580	EUR	XMAD	040009846
2026-08-03	14:12:41	1,579	5.0580	EUR	XMAD	040009902
2026-08-03	14:17:39	1,588	5.0580	EUR	XMAD	040009983
2026-08-03	14:21:22	267	5.0660	EUR	XMAD	040010013
2026-08-03	14:21:22	1,299	5.0660	EUR	XMAD	040010012
2026-08-03	14:24:44	1,612	5.0660	EUR	XMAD	040010067
2026-08-03	14:27:30	1,567	5.0720	EUR	XMAD	040010131
2026-08-03	14:30:01	1,649	5.0680	EUR	XMAD	040010185
2026-08-03	14:32:58	881	5.0660	EUR	XMAD	040010276
2026-08-03	14:33:08	1,309	5.0660	EUR	XMAD	040010280
2026-08-03	14:36:24	1,632	5.0760	EUR	XMAD	040010403
2026-08-03	14:37:06	1,571	5.0800	EUR	XMAD	040010413
2026-08-03	14:39:49	1,717	5.0860	EUR	XMAD	040010487
2026-08-03	14:41:04	2,137	5.0840	EUR	XMAD	040010515
2026-08-03	14:44:32	2,353	5.0840	EUR	XMAD	040010569
2026-08-03	14:47:10	1,724	5.0860	EUR	XMAD	040010650
2026-08-03	14:48:56	1,568	5.0900	EUR	XMAD	040010689
2026-08-03	14:50:26	1,947	5.0920	EUR	XMAD	040010733
2026-08-03	14:53:06	2,800	5.0960	EUR	XMAD	040010772
2026-08-03	14:56:32	2,557	5.0900	EUR	XMAD	040010854

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	15:01:19	467	5.0940	EUR	XMAD	040010912
2026-08-03	15:01:19	1,527	5.0940	EUR	XMAD	040010913
2026-08-03	15:02:04	2,526	5.0900	EUR	XMAD	040010923
2026-08-03	15:06:00	1,646	5.0960	EUR	XMAD	040010993
2026-08-03	15:11:04	1,615	5.0880	EUR	XMAD	040011070
2026-08-03	15:11:21	1,610	5.0880	EUR	XMAD	040011075
2026-08-03	15:13:12	1,665	5.0940	EUR	XMAD	040011094
2026-08-03	15:17:00	1,915	5.0980	EUR	XMAD	040011157
2026-08-03	15:17:04	1,911	5.0960	EUR	XMAD	040011160
2026-08-03	15:20:07	1,789	5.0900	EUR	XMAD	040011222
2026-08-03	15:22:21	1,573	5.0920	EUR	XMAD	040011277
2026-08-03	15:24:51	1,666	5.0960	EUR	XMAD	040011341
2026-08-03	15:27:09	1,850	5.0980	EUR	XMAD	040011355
2026-08-03	15:30:13	3,018	5.1060	EUR	XMAD	040011426
2026-08-03	15:31:20	1,751	5.1100	EUR	XMAD	040011440
2026-08-03	15:34:25	1,654	5.1040	EUR	XMAD	040011486
2026-08-03	15:36:09	1,567	5.0980	EUR	XMAD	040011535
2026-08-03	15:37:59	590	5.1000	EUR	XMAD	040011557
2026-08-03	15:37:59	1,086	5.1000	EUR	XMAD	040011558
2026-08-03	15:42:58	1,747	5.1000	EUR	XMAD	040011622
2026-08-03	15:43:00	1,600	5.0980	EUR	XMAD	040011627
2026-08-03	15:43:17	1,730	5.0980	EUR	XMAD	040011637
2026-08-03	15:46:27	1,620	5.0900	EUR	XMAD	040011700
2026-08-03	15:50:31	100	5.0900	EUR	XMAD	040011770
2026-08-03	15:50:34	100	5.0900	EUR	XMAD	040011771
2026-08-03	15:50:36	100	5.0900	EUR	XMAD	040011772
2026-08-03	15:50:38	100	5.0900	EUR	XMAD	040011773
2026-08-03	15:50:47	1,259	5.0900	EUR	XMAD	040011774
2026-08-03	15:52:17	2,199	5.0920	EUR	XMAD	040011804
2026-08-03	15:52:30	100	5.0900	EUR	XMAD	040011806
2026-08-03	15:52:40	2,015	5.0900	EUR	XMAD	040011811
2026-08-03	15:53:56	100	5.0840	EUR	XMAD	040011865
2026-08-03	15:53:58	100	5.0880	EUR	XMAD	040011870
2026-08-03	15:54:02	100	5.0880	EUR	XMAD	040011871
2026-08-03	15:54:04	100	5.0880	EUR	XMAD	040011872
2026-08-03	15:54:04	1,585	5.0880	EUR	XMAD	040011873
2026-08-03	15:58:15	667	5.0880	EUR	XMAD	040011915
2026-08-03	15:58:15	929	5.0880	EUR	XMAD	040011916
2026-08-03	15:58:30	1,587	5.0860	EUR	XMAD	040011921
2026-08-03	16:01:03	100	5.0880	EUR	XMAD	040011981
2026-08-03	16:01:06	100	5.0880	EUR	XMAD	040011985

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-03	16:01:08	100	5.0880	EUR	XMAD	040011988
2026-08-03	16:01:08	1,526	5.0880	EUR	XMAD	040011989
2026-08-03	16:01:15	1,571	5.0860	EUR	XMAD	040011992
2026-08-03	16:02:36	100	5.0740	EUR	XMAD	040012041
2026-08-03	16:02:41	100	5.0740	EUR	XMAD	040012044
2026-08-03	16:02:46	100	5.0740	EUR	XMAD	040012045
2026-08-03	16:02:46	922	5.0740	EUR	XMAD	040012046
2026-08-03	16:02:46	1,227	5.0740	EUR	XMAD	040012047
2026-08-03	16:06:00	1,874	5.0700	EUR	XMAD	040012142
2026-08-03	16:07:36	2,452	5.0660	EUR	XMAD	040012186
2026-08-03	16:11:40	1,824	5.0640	EUR	XMAD	040012350
2026-08-03	16:11:41	1,649	5.0620	EUR	XMAD	040012352
2026-08-03	16:14:10	100	5.0580	EUR	XMAD	040012437
2026-08-03	16:14:11	2,185	5.0580	EUR	XMAD	040012445
2026-08-03	16:15:08	2,405	5.0600	EUR	XMAD	040012471
2026-08-03	16:16:23	1,650	5.0580	EUR	XMAD	040012506
2026-08-03	16:19:19	1,326	5.0660	EUR	XMAD	040012647
2026-08-03	16:56:55	118,536	5.1113	EUR	OTC	
2026-08-04	08:00:12	1,246	5.0600	EUR	XMAD	040000435
2026-08-04	08:00:12	4,146	5.0600	EUR	XMAD	040000439
2026-08-04	08:00:12	3,816	5.0620	EUR	XMAD	040000436
2026-08-04	08:00:13	5	5.0560	EUR	XMAD	040000445
2026-08-04	08:00:13	374	5.0560	EUR	XMAD	040000447
2026-08-04	08:00:13	1,915	5.0560	EUR	XMAD	040000446
2026-08-04	08:00:13	1,931	5.0560	EUR	XMAD	040000448
2026-08-04	08:00:14	2,431	5.0540	EUR	XMAD	040000453
2026-08-04	08:01:57	2,250	5.0560	EUR	XMAD	040000555
2026-08-04	08:01:57	242	5.0580	EUR	XMAD	040000552
2026-08-04	08:01:57	1,407	5.0580	EUR	XMAD	040000553
2026-08-04	08:01:57	1,597	5.0600	EUR	XMAD	040000549
2026-08-04	08:02:53	1,639	5.0460	EUR	XMAD	040000586
2026-08-04	08:03:34	1,730	5.0380	EUR	XMAD	040000607
2026-08-04	08:03:34	1,921	5.0400	EUR	XMAD	040000605
2026-08-04	08:04:14	1,743	5.0300	EUR	XMAD	040000666
2026-08-04	08:05:06	1,725	5.0340	EUR	XMAD	040000684
2026-08-04	08:05:26	1,811	5.0360	EUR	XMAD	040000689
2026-08-04	08:06:14	1,663	5.0480	EUR	XMAD	040000712
2026-08-04	08:08:48	2,161	5.0600	EUR	XMAD	040000797
2026-08-04	08:08:48	3,893	5.0620	EUR	XMAD	040000794
2026-08-04	08:08:48	2,157	5.0640	EUR	XMAD	040000791
2026-08-04	08:11:10	2,194	5.0400	EUR	XMAD	040000901

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	08:11:10	1,665	5.0420	EUR	XMAD	040000897
2026-08-04	08:11:42	1,606	5.0340	EUR	XMAD	040000921
2026-08-04	08:12:58	1,736	5.0260	EUR	XMAD	040000958
2026-08-04	08:12:58	1,627	5.0280	EUR	XMAD	040000956
2026-08-04	08:14:03	1,597	5.0100	EUR	XMAD	040001024
2026-08-04	08:14:03	543	5.0120	EUR	XMAD	040001021
2026-08-04	08:14:03	1,058	5.0120	EUR	XMAD	040001020
2026-08-04	08:16:21	1,621	5.0140	EUR	XMAD	040001156
2026-08-04	08:16:21	1,630	5.0160	EUR	XMAD	040001153
2026-08-04	08:18:17	1,679	5.0080	EUR	XMAD	040001218
2026-08-04	08:19:37	1,659	5.0180	EUR	XMAD	040001266
2026-08-04	08:19:37	7	5.0200	EUR	XMAD	040001262
2026-08-04	08:19:37	1,625	5.0200	EUR	XMAD	040001263
2026-08-04	08:21:27	1,675	5.0040	EUR	XMAD	040001301
2026-08-04	08:22:53	1,494	4.9930	EUR	XMAD	040001414
2026-08-04	08:23:55	455	4.9820	EUR	XMAD	040001447
2026-08-04	08:24:02	1,603	4.9800	EUR	XMAD	040001454
2026-08-04	08:25:21	1,598	4.9760	EUR	XMAD	040001517
2026-08-04	08:25:21	1,633	4.9780	EUR	XMAD	040001515
2026-08-04	08:28:48	1,737	4.9800	EUR	XMAD	040001611
2026-08-04	08:29:39	1,602	4.9790	EUR	XMAD	040001657
2026-08-04	08:29:39	1,686	4.9820	EUR	XMAD	040001652
2026-08-04	08:33:09	1,639	4.9870	EUR	XMAD	040001771
2026-08-04	08:33:09	1,679	4.9890	EUR	XMAD	040001768
2026-08-04	08:36:13	148	4.9850	EUR	XMAD	040001920
2026-08-04	08:36:13	1,486	4.9850	EUR	XMAD	040001921
2026-08-04	08:38:32	1,607	4.9880	EUR	XMAD	040001972
2026-08-04	08:39:46	1,633	4.9810	EUR	XMAD	040001988
2026-08-04	08:41:03	1,696	4.9790	EUR	XMAD	040002033
2026-08-04	08:43:40	1,705	4.9820	EUR	XMAD	040002110
2026-08-04	08:43:53	1,650	4.9800	EUR	XMAD	040002113
2026-08-04	08:47:19	1,696	4.9670	EUR	XMAD	040002254
2026-08-04	08:49:36	1,791	4.9610	EUR	XMAD	040002404
2026-08-04	08:52:00	1,699	4.9670	EUR	XMAD	040002496
2026-08-04	08:54:50	813	4.9630	EUR	XMAD	040002558
2026-08-04	08:56:52	2,028	4.9730	EUR	XMAD	040002599
2026-08-04	08:58:49	950	4.9760	EUR	XMAD	040002660
2026-08-04	08:58:49	1,765	4.9780	EUR	XMAD	040002649
2026-08-04	09:02:39	1,901	4.9770	EUR	XMAD	040002814
2026-08-04	09:03:18	1,878	4.9750	EUR	XMAD	040002847
2026-08-04	09:05:08	1,634	4.9670	EUR	XMAD	040002926

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	09:07:33	767	4.9670	EUR	XMAD	040002990
2026-08-04	09:07:33	1,295	4.9670	EUR	XMAD	040002991
2026-08-04	09:07:33	1,605	4.9690	EUR	XMAD	040002985
2026-08-04	09:16:13	1,663	4.9670	EUR	XMAD	040003165
2026-08-04	09:16:57	1,610	4.9650	EUR	XMAD	040003170
2026-08-04	09:17:14	1,703	4.9630	EUR	XMAD	040003182
2026-08-04	09:20:39	1,635	4.9640	EUR	XMAD	040003244
2026-08-04	09:20:39	1,622	4.9660	EUR	XMAD	040003242
2026-08-04	09:25:18	700	4.9690	EUR	XMAD	040003394
2026-08-04	09:25:18	901	4.9690	EUR	XMAD	040003393
2026-08-04	09:27:23	1,616	4.9720	EUR	XMAD	040003435
2026-08-04	09:27:51	1,604	4.9710	EUR	XMAD	040003448
2026-08-04	09:30:23	1,634	4.9680	EUR	XMAD	040003519
2026-08-04	09:32:45	1,645	4.9640	EUR	XMAD	040003618
2026-08-04	09:36:13	1,614	4.9590	EUR	XMAD	040003765
2026-08-04	09:37:56	1,608	4.9540	EUR	XMAD	040003819
2026-08-04	09:40:58	1,607	4.9470	EUR	XMAD	040004011
2026-08-04	09:43:22	1,645	4.9380	EUR	XMAD	040004128
2026-08-04	09:46:12	1,599	4.9360	EUR	XMAD	040004258
2026-08-04	09:49:25	1,598	4.9420	EUR	XMAD	040004324
2026-08-04	09:52:54	1,607	4.9440	EUR	XMAD	040004388
2026-08-04	09:55:03	1,631	4.9320	EUR	XMAD	040004461
2026-08-04	09:58:57	1,634	4.9340	EUR	XMAD	040004570
2026-08-04	10:00:58	1,603	4.9390	EUR	XMAD	040004605
2026-08-04	10:03:35	1,636	4.9350	EUR	XMAD	040004692
2026-08-04	10:07:07	1,601	4.9240	EUR	XMAD	040004809
2026-08-04	10:13:17	1,601	4.9310	EUR	XMAD	040004978
2026-08-04	10:13:55	1,599	4.9290	EUR	XMAD	040004984
2026-08-04	10:15:34	1,645	4.9310	EUR	XMAD	040005029
2026-08-04	10:16:47	1,611	4.9280	EUR	XMAD	040005050
2026-08-04	10:20:18	1,639	4.9280	EUR	XMAD	040005127
2026-08-04	10:23:17	1,628	4.9300	EUR	XMAD	040005258
2026-08-04	10:28:13	1,597	4.9400	EUR	XMAD	040005377
2026-08-04	10:30:35	1,618	4.9450	EUR	XMAD	040005475
2026-08-04	10:34:18	1,616	4.9520	EUR	XMAD	040005546
2026-08-04	10:35:14	1,599	4.9540	EUR	XMAD	040005591
2026-08-04	10:35:43	1,629	4.9520	EUR	XMAD	040005617
2026-08-04	10:42:37	1,693	4.9550	EUR	XMAD	040005944
2026-08-04	10:45:21	1,611	4.9500	EUR	XMAD	040005999
2026-08-04	10:45:21	1,601	4.9520	EUR	XMAD	040005993
2026-08-04	10:52:28	1,615	4.9530	EUR	XMAD	040006132

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	11:00:05	1,631	4.9600	EUR	XMAD	040006298
2026-08-04	11:00:23	1,366	4.9600	EUR	XMAD	040006317
2026-08-04	11:01:22	1,601	4.9570	EUR	XMAD	040006334
2026-08-04	11:09:52	1,829	4.9460	EUR	XMAD	040006499
2026-08-04	11:13:31	1,617	4.9490	EUR	XMAD	040006560
2026-08-04	11:17:17	1,603	4.9460	EUR	XMAD	040006643
2026-08-04	11:19:50	18	4.9410	EUR	XMAD	040006706
2026-08-04	11:19:59	1,604	4.9410	EUR	XMAD	040006707
2026-08-04	11:24:57	711	4.9380	EUR	XMAD	040006829
2026-08-04	11:27:41	1,810	4.9410	EUR	XMAD	040006856
2026-08-04	11:31:46	1,634	4.9380	EUR	XMAD	040006917
2026-08-04	11:34:47	1,816	4.9420	EUR	XMAD	040007009
2026-08-04	11:38:19	842	4.9420	EUR	XMAD	040007058
2026-08-04	11:38:19	974	4.9420	EUR	XMAD	040007059
2026-08-04	11:43:09	1,639	4.9410	EUR	XMAD	040007157
2026-08-04	11:46:04	1,970	4.9640	EUR	XMAD	040007435
2026-08-04	11:49:56	1,678	4.9690	EUR	XMAD	040007584
2026-08-04	11:53:34	179	4.9770	EUR	XMAD	040007651
2026-08-04	11:53:34	201	4.9770	EUR	XMAD	040007652
2026-08-04	11:53:34	1,266	4.9770	EUR	XMAD	040007650
2026-08-04	11:56:56	1,606	4.9870	EUR	XMAD	040007746
2026-08-04	11:59:42	1,671	4.9830	EUR	XMAD	040007790
2026-08-04	12:03:13	1,614	4.9850	EUR	XMAD	040007859
2026-08-04	12:06:29	1,635	4.9900	EUR	XMAD	040007916
2026-08-04	12:09:17	104	4.9920	EUR	XMAD	040007940
2026-08-04	12:09:17	1,548	4.9920	EUR	XMAD	040007939
2026-08-04	12:12:32	1,598	5.0000	EUR	XMAD	040008037
2026-08-04	12:16:50	1,697	4.9830	EUR	XMAD	040008127
2026-08-04	12:19:15	1,599	4.9870	EUR	XMAD	040008206
2026-08-04	12:22:36	563	4.9840	EUR	XMAD	040008300
2026-08-04	12:27:06	2,580	4.9840	EUR	XMAD	040008441
2026-08-04	12:30:15	1,656	4.9880	EUR	XMAD	040008513
2026-08-04	12:34:48	254	4.9840	EUR	XMAD	040008578
2026-08-04	12:34:48	385	4.9840	EUR	XMAD	040008580
2026-08-04	12:34:48	1,032	4.9840	EUR	XMAD	040008579
2026-08-04	12:40:01	1,706	4.9840	EUR	XMAD	040008722
2026-08-04	12:42:26	1,604	4.9790	EUR	XMAD	040008745
2026-08-04	12:45:57	1,668	4.9910	EUR	XMAD	040008952
2026-08-04	12:50:51	1,639	4.9990	EUR	XMAD	040009150
2026-08-04	12:54:14	1,601	5.0120	EUR	XMAD	040009338
2026-08-04	13:00:11	1,600	5.0320	EUR	XMAD	040009585

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	13:02:02	1,697	5.0240	EUR	XMAD	040009640
2026-08-04	13:07:03	1,602	5.0280	EUR	XMAD	040009742
2026-08-04	13:11:27	1,625	5.0320	EUR	XMAD	040009805
2026-08-04	13:16:10	1,633	5.0320	EUR	XMAD	040009904
2026-08-04	13:18:39	1,605	5.0280	EUR	XMAD	040009938
2026-08-04	13:23:05	1,629	5.0340	EUR	XMAD	040010028
2026-08-04	13:28:03	1,648	5.0520	EUR	XMAD	040010129
2026-08-04	13:31:03	1,638	5.0540	EUR	XMAD	040010245
2026-08-04	13:36:20	725	5.0460	EUR	XMAD	040010347
2026-08-04	13:36:20	964	5.0460	EUR	XMAD	040010346
2026-08-04	13:39:21	1,661	5.0380	EUR	XMAD	040010390
2026-08-04	13:43:59	1,619	5.0380	EUR	XMAD	040010455
2026-08-04	13:46:47	1,617	5.0360	EUR	XMAD	040010492
2026-08-04	13:50:41	1,599	5.0340	EUR	XMAD	040010566
2026-08-04	13:56:20	1,598	5.0360	EUR	XMAD	040010651
2026-08-04	13:57:52	1,599	5.0260	EUR	XMAD	040010693
2026-08-04	14:06:02	1,620	5.0240	EUR	XMAD	040010840
2026-08-04	14:06:27	993	5.0220	EUR	XMAD	040010843
2026-08-04	14:10:35	1,637	5.0200	EUR	XMAD	040010884
2026-08-04	14:15:34	1,656	5.0320	EUR	XMAD	040010946
2026-08-04	14:18:29	100	5.0300	EUR	XMAD	040010985
2026-08-04	14:18:29	1,408	5.0300	EUR	XMAD	040010984
2026-08-04	14:20:48	100	5.0420	EUR	XMAD	040011106
2026-08-04	14:20:48	1,959	5.0440	EUR	XMAD	040011103
2026-08-04	14:20:49	1,506	5.0420	EUR	XMAD	040011107
2026-08-04	14:30:02	33	5.0680	EUR	XMAD	040011588
2026-08-04	14:30:02	33	5.0680	EUR	XMAD	040011589
2026-08-04	14:30:02	98	5.0680	EUR	XMAD	040011587
2026-08-04	14:30:02	99	5.0680	EUR	XMAD	040011586
2026-08-04	14:30:02	524	5.0680	EUR	XMAD	040011591
2026-08-04	14:30:02	2,290	5.0680	EUR	XMAD	040011590
2026-08-04	14:33:07	1,702	5.0720	EUR	XMAD	040011862
2026-08-04	14:35:43	1,625	5.0580	EUR	XMAD	040012002
2026-08-04	14:36:14	1,706	5.0660	EUR	XMAD	040012032
2026-08-04	14:39:35	1,701	5.0820	EUR	XMAD	040012137
2026-08-04	14:41:53	178	5.0900	EUR	XMAD	040012203
2026-08-04	14:41:53	329	5.0900	EUR	XMAD	040012204
2026-08-04	14:41:53	381	5.0900	EUR	XMAD	040012206
2026-08-04	14:41:53	1,032	5.0900	EUR	XMAD	040012205
2026-08-04	14:43:12	3,078	5.0940	EUR	XMAD	040012237
2026-08-04	14:47:47	2,451	5.0920	EUR	XMAD	040012372

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	14:51:34	2,148	5.0880	EUR	XMAD	040012480
2026-08-04	14:53:32	2,531	5.0900	EUR	XMAD	040012542
2026-08-04	14:56:29	2,216	5.0980	EUR	XMAD	040012673
2026-08-04	14:59:59	1,603	5.0980	EUR	XMAD	040012761
2026-08-04	15:03:26	2,637	5.0960	EUR	XMAD	040012947
2026-08-04	15:08:00	1,697	5.0900	EUR	XMAD	040013075
2026-08-04	15:08:10	2,349	5.0880	EUR	XMAD	040013082
2026-08-04	15:11:29	1,705	5.0920	EUR	XMAD	040013210
2026-08-04	15:14:54	1,754	5.0940	EUR	XMAD	040013284
2026-08-04	15:17:06	1,642	5.0980	EUR	XMAD	040013337
2026-08-04	15:17:55	1,791	5.0940	EUR	XMAD	040013347
2026-08-04	15:20:58	1,598	5.0940	EUR	XMAD	040013412
2026-08-04	15:22:15	102	5.0960	EUR	XMAD	040013433
2026-08-04	15:22:15	1,532	5.0960	EUR	XMAD	040013434
2026-08-04	15:24:36	1,932	5.0940	EUR	XMAD	040013482
2026-08-04	15:28:41	1,849	5.0960	EUR	XMAD	040013754
2026-08-04	15:30:57	1,765	5.0940	EUR	XMAD	040013997
2026-08-04	15:32:01	1,957	5.0940	EUR	XMAD	040014047
2026-08-04	15:38:27	2,135	5.1060	EUR	XMAD	040014282
2026-08-04	15:38:27	1,032	5.1080	EUR	XMAD	040014278
2026-08-04	15:38:27	1,915	5.1080	EUR	XMAD	040014279
2026-08-04	15:40:10	1,639	5.1040	EUR	XMAD	040014331
2026-08-04	15:46:42	2,046	5.1080	EUR	XMAD	040014432
2026-08-04	15:47:21	1,000	5.1040	EUR	XMAD	040014453
2026-08-04	15:47:21	1,620	5.1060	EUR	XMAD	040014449
2026-08-04	15:51:43	474	5.1120	EUR	XMAD	040014541
2026-08-04	15:51:43	1,136	5.1120	EUR	XMAD	040014542
2026-08-04	15:51:51	1,600	5.1100	EUR	XMAD	040014549
2026-08-04	15:52:17	2,013	5.1080	EUR	XMAD	040014570
2026-08-04	15:53:56	562	5.1100	EUR	XMAD	040014637
2026-08-04	15:53:56	592	5.1100	EUR	XMAD	040014636
2026-08-04	15:53:56	945	5.1100	EUR	XMAD	040014635
2026-08-04	15:58:22	155	5.1120	EUR	XMAD	040014731
2026-08-04	15:58:22	2,262	5.1120	EUR	XMAD	040014730
2026-08-04	15:59:30	1,931	5.1100	EUR	XMAD	040014767
2026-08-04	16:01:36	1,645	5.1020	EUR	XMAD	040014824
2026-08-04	16:05:26	1,977	5.1060	EUR	XMAD	040014932
2026-08-04	16:07:24	99	5.1100	EUR	XMAD	040014981
2026-08-04	16:07:24	592	5.1100	EUR	XMAD	040014982
2026-08-04	16:07:24	592	5.1100	EUR	XMAD	040014983
2026-08-04	16:07:24	1,062	5.1100	EUR	XMAD	040014984

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-04	16:07:34	1,852	5.1080	EUR	XMAD	040014988
2026-08-04	16:12:03	2,648	5.1040	EUR	XMAD	040015101
2026-08-04	16:13:49	2,682	5.1060	EUR	XMAD	040015174
2026-08-04	16:13:51	1,882	5.1040	EUR	XMAD	040015184
2026-08-04	16:19:20	4,504	5.1020	EUR	XMAD	040015395
2026-08-04	16:50:35	118,253	5.0206	EUR	OTC	
2026-08-05	08:00:34	1,419	5.1480	EUR	XMAD	040000502
2026-08-05	08:00:34	1,629	5.1480	EUR	XMAD	040000503
2026-08-05	08:00:34	990	5.1500	EUR	XMAD	040000504
2026-08-05	08:00:35	3,743	5.1440	EUR	XMAD	040000510
2026-08-05	08:00:35	159	5.1460	EUR	XMAD	040000507
2026-08-05	08:00:35	3,235	5.1460	EUR	XMAD	040000508
2026-08-05	08:00:35	2	5.1480	EUR	XMAD	040000505
2026-08-05	08:00:35	1,892	5.1480	EUR	XMAD	040000506
2026-08-05	08:01:41	1,669	5.1500	EUR	XMAD	040000561
2026-08-05	08:01:41	1,837	5.1520	EUR	XMAD	040000558
2026-08-05	08:02:28	1,677	5.1600	EUR	XMAD	040000592
2026-08-05	08:02:28	1,766	5.1620	EUR	XMAD	040000590
2026-08-05	08:03:20	495	5.1580	EUR	XMAD	040000614
2026-08-05	08:03:20	1,350	5.1580	EUR	XMAD	040000613
2026-08-05	08:03:46	749	5.1600	EUR	XMAD	040000623
2026-08-05	08:04:04	1,257	5.1600	EUR	XMAD	040000636
2026-08-05	08:04:20	1,000	5.1580	EUR	XMAD	040000640
2026-08-05	08:04:21	1,728	5.1540	EUR	XMAD	040000648
2026-08-05	08:04:21	1,965	5.1560	EUR	XMAD	040000642
2026-08-05	08:04:21	1,303	5.1580	EUR	XMAD	040000641
2026-08-05	08:06:08	1,887	5.1640	EUR	XMAD	040000731
2026-08-05	08:06:23	1,958	5.1620	EUR	XMAD	040000739
2026-08-05	08:07:16	1,814	5.1700	EUR	XMAD	040000788
2026-08-05	08:07:48	1,678	5.1800	EUR	XMAD	040000825
2026-08-05	08:08:12	1,634	5.1780	EUR	XMAD	040000845
2026-08-05	08:09:06	1,671	5.1840	EUR	XMAD	040000895
2026-08-05	08:09:06	1,671	5.1860	EUR	XMAD	040000892
2026-08-05	08:10:19	1,640	5.1860	EUR	XMAD	040000997
2026-08-05	08:10:45	1,758	5.1780	EUR	XMAD	040001028
2026-08-05	08:11:10	1,732	5.1760	EUR	XMAD	040001043
2026-08-05	08:14:56	2,518	5.1920	EUR	XMAD	040001182
2026-08-05	08:15:42	3,300	5.1900	EUR	XMAD	040001213
2026-08-05	08:16:07	1,747	5.1860	EUR	XMAD	040001218
2026-08-05	08:18:04	1,313	5.1900	EUR	XMAD	040001266
2026-08-05	08:18:14	340	5.1900	EUR	XMAD	040001267

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	08:18:54	1,685	5.1920	EUR	XMAD	040001340
2026-08-05	08:19:14	57	5.1900	EUR	XMAD	040001359
2026-08-05	08:19:14	115	5.1900	EUR	XMAD	040001357
2026-08-05	08:19:14	1,548	5.1900	EUR	XMAD	040001358
2026-08-05	08:22:26	2,568	5.1900	EUR	XMAD	040001445
2026-08-05	08:22:26	1,754	5.1920	EUR	XMAD	040001439
2026-08-05	08:23:19	1,792	5.1880	EUR	XMAD	040001482
2026-08-05	08:24:27	414	5.1840	EUR	XMAD	040001554
2026-08-05	08:26:03	1,636	5.1820	EUR	XMAD	040001595
2026-08-05	08:26:20	483	5.1820	EUR	XMAD	040001607
2026-08-05	08:26:20	1,151	5.1820	EUR	XMAD	040001611
2026-08-05	08:26:20	1,656	5.1840	EUR	XMAD	040001605
2026-08-05	08:28:50	1,708	5.1820	EUR	XMAD	040001698
2026-08-05	08:30:15	1,658	5.1680	EUR	XMAD	040001756
2026-08-05	08:30:15	1,667	5.1700	EUR	XMAD	040001755
2026-08-05	08:34:59	1,870	5.1560	EUR	XMAD	040001909
2026-08-05	08:35:45	1,662	5.1520	EUR	XMAD	040001942
2026-08-05	08:37:55	1,738	5.1520	EUR	XMAD	040002026
2026-08-05	08:37:55	1,646	5.1540	EUR	XMAD	040002022
2026-08-05	08:41:50	1,630	5.1540	EUR	XMAD	040002149
2026-08-05	08:41:50	108	5.1560	EUR	XMAD	040002146
2026-08-05	08:41:50	1,630	5.1560	EUR	XMAD	040002145
2026-08-05	08:45:20	1,678	5.1540	EUR	XMAD	040002228
2026-08-05	08:49:59	1,671	5.1520	EUR	XMAD	040002311
2026-08-05	08:50:08	1,627	5.1500	EUR	XMAD	040002315
2026-08-05	08:54:07	1,631	5.1500	EUR	XMAD	040002388
2026-08-05	08:54:42	1,658	5.1480	EUR	XMAD	040002391
2026-08-05	09:00:02	1,709	5.1520	EUR	XMAD	040002475
2026-08-05	09:00:43	162	5.1500	EUR	XMAD	040002489
2026-08-05	09:00:43	1,548	5.1500	EUR	XMAD	040002488
2026-08-05	09:00:57	169	5.1480	EUR	XMAD	040002493
2026-08-05	09:00:57	588	5.1480	EUR	XMAD	040002494
2026-08-05	09:00:57	891	5.1480	EUR	XMAD	040002495
2026-08-05	09:03:54	1,696	5.1500	EUR	XMAD	040002535
2026-08-05	09:05:07	1,648	5.1480	EUR	XMAD	040002553
2026-08-05	09:08:34	1,645	5.1460	EUR	XMAD	040002637
2026-08-05	09:10:04	1,643	5.1440	EUR	XMAD	040002665
2026-08-05	09:10:23	1,627	5.1420	EUR	XMAD	040002671
2026-08-05	09:11:21	171	5.1380	EUR	XMAD	040002687
2026-08-05	09:11:21	588	5.1380	EUR	XMAD	040002688
2026-08-05	09:11:21	885	5.1380	EUR	XMAD	040002689

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	09:14:29	1,648	5.1340	EUR	XMAD	040002776
2026-08-05	09:15:37	120	5.1320	EUR	XMAD	040002792
2026-08-05	09:15:37	1,595	5.1320	EUR	XMAD	040002793
2026-08-05	09:19:56	1,633	5.1420	EUR	XMAD	040002884
2026-08-05	09:23:10	1,651	5.1420	EUR	XMAD	040002930
2026-08-05	09:28:37	385	5.1480	EUR	XMAD	040003001
2026-08-05	09:28:37	900	5.1480	EUR	XMAD	040003000
2026-08-05	09:28:37	1,454	5.1480	EUR	XMAD	040003002
2026-08-05	09:29:52	2,136	5.1540	EUR	XMAD	040003023
2026-08-05	09:29:56	1,763	5.1520	EUR	XMAD	040003026
2026-08-05	09:32:52	1,628	5.1440	EUR	XMAD	040003059
2026-08-05	09:37:06	1,753	5.1500	EUR	XMAD	040003121
2026-08-05	09:39:36	1,740	5.1480	EUR	XMAD	040003164
2026-08-05	09:42:43	1,639	5.1500	EUR	XMAD	040003189
2026-08-05	09:43:53	340	5.1480	EUR	XMAD	040003212
2026-08-05	09:43:53	588	5.1480	EUR	XMAD	040003213
2026-08-05	09:43:53	701	5.1480	EUR	XMAD	040003214
2026-08-05	09:47:24	1,679	5.1500	EUR	XMAD	040003268
2026-08-05	09:51:08	1,703	5.1540	EUR	XMAD	040003322
2026-08-05	09:53:01	70	5.1540	EUR	XMAD	040003339
2026-08-05	09:53:01	583	5.1540	EUR	XMAD	040003337
2026-08-05	09:53:01	1,032	5.1540	EUR	XMAD	040003338
2026-08-05	09:55:52	1,794	5.1540	EUR	XMAD	040003373
2026-08-05	09:58:54	1,704	5.1540	EUR	XMAD	040003393
2026-08-05	10:01:01	1,646	5.1580	EUR	XMAD	040003461
2026-08-05	10:12:19	1,646	5.1780	EUR	XMAD	040003661
2026-08-05	10:13:31	1,647	5.1800	EUR	XMAD	040003684
2026-08-05	10:15:15	1,636	5.1820	EUR	XMAD	040003711
2026-08-05	10:15:19	1,701	5.1800	EUR	XMAD	040003712
2026-08-05	10:16:02	2,398	5.1780	EUR	XMAD	040003740
2026-08-05	10:23:40	2,249	5.1680	EUR	XMAD	040003926
2026-08-05	10:31:03	1,643	5.1700	EUR	XMAD	040004036
2026-08-05	10:33:47	1,723	5.1700	EUR	XMAD	040004124
2026-08-05	10:33:51	1,712	5.1680	EUR	XMAD	040004126
2026-08-05	10:34:59	1,969	5.1660	EUR	XMAD	040004144
2026-08-05	10:39:06	385	5.1700	EUR	XMAD	040004206
2026-08-05	10:39:06	1,329	5.1700	EUR	XMAD	040004207
2026-08-05	10:39:21	1,633	5.1680	EUR	XMAD	040004215
2026-08-05	10:46:38	66	5.1660	EUR	XMAD	040004404
2026-08-05	10:46:38	165	5.1660	EUR	XMAD	040004403
2026-08-05	10:46:38	1,408	5.1660	EUR	XMAD	040004405

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	10:47:14	1,653	5.1640	EUR	XMAD	040004407
2026-08-05	10:55:44	1,651	5.1640	EUR	XMAD	040004510
2026-08-05	11:01:53	3,254	5.1640	EUR	XMAD	040004580
2026-08-05	11:04:18	1,635	5.1620	EUR	XMAD	040004630
2026-08-05	11:11:15	98	5.1620	EUR	XMAD	040004759
2026-08-05	11:21:13	1,969	5.1660	EUR	XMAD	040004834
2026-08-05	11:22:20	3,309	5.1640	EUR	XMAD	040004863
2026-08-05	11:23:31	1,556	5.1620	EUR	XMAD	040004877
2026-08-05	11:25:03	1,923	5.1580	EUR	XMAD	040004896
2026-08-05	11:37:40	1,728	5.1600	EUR	XMAD	040005055
2026-08-05	11:41:14	2,045	5.1620	EUR	XMAD	040005074
2026-08-05	11:43:22	2,280	5.1600	EUR	XMAD	040005087
2026-08-05	11:43:49	2,550	5.1580	EUR	XMAD	040005091
2026-08-05	11:48:43	2,435	5.1560	EUR	XMAD	040005255
2026-08-05	11:56:35	1,727	5.1580	EUR	XMAD	040005369
2026-08-05	11:57:07	250	5.1560	EUR	XMAD	040005380
2026-08-05	12:03:27	1,785	5.1600	EUR	XMAD	040005437
2026-08-05	12:04:30	1,790	5.1620	EUR	XMAD	040005444
2026-08-05	12:10:47	1,716	5.1600	EUR	XMAD	040005517
2026-08-05	12:15:35	2,266	5.1580	EUR	XMAD	040005574
2026-08-05	12:15:35	2,113	5.1600	EUR	XMAD	040005570
2026-08-05	12:16:05	1,893	5.1580	EUR	XMAD	040005580
2026-08-05	12:26:05	1,882	5.1580	EUR	XMAD	040005663
2026-08-05	12:26:07	134	5.1560	EUR	XMAD	040005667
2026-08-05	12:26:07	1,504	5.1560	EUR	XMAD	040005666
2026-08-05	12:29:47	3,121	5.1600	EUR	XMAD	040005734
2026-08-05	12:38:55	1,650	5.1700	EUR	XMAD	040005820
2026-08-05	12:39:56	1,628	5.1720	EUR	XMAD	040005832
2026-08-05	12:44:31	1,633	5.1700	EUR	XMAD	040005881
2026-08-05	12:50:45	1,639	5.1720	EUR	XMAD	040005975
2026-08-05	12:57:31	1,633	5.1700	EUR	XMAD	040006067
2026-08-05	12:58:07	1,645	5.1680	EUR	XMAD	040006070
2026-08-05	12:59:55	1,630	5.1660	EUR	XMAD	040006095
2026-08-05	13:03:12	1,633	5.1680	EUR	XMAD	040006165
2026-08-05	13:08:05	1,646	5.1580	EUR	XMAD	040006295
2026-08-05	13:13:09	1,698	5.1560	EUR	XMAD	040006389
2026-08-05	13:15:33	380	5.1540	EUR	XMAD	040006409
2026-08-05	13:15:33	1,267	5.1540	EUR	XMAD	040006410
2026-08-05	13:22:34	1,648	5.1680	EUR	XMAD	040006480
2026-08-05	13:26:43	1,634	5.1740	EUR	XMAD	040006531
2026-08-05	13:28:17	530	5.1700	EUR	XMAD	040006558

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	13:28:17	1,205	5.1700	EUR	XMAD	040006559
2026-08-05	13:34:32	1,630	5.1660	EUR	XMAD	040006793
2026-08-05	13:40:12	1,648	5.1660	EUR	XMAD	040006834
2026-08-05	13:45:35	1,716	5.1660	EUR	XMAD	040006883
2026-08-05	13:46:26	1,634	5.1640	EUR	XMAD	040006889
2026-08-05	13:50:19	1,642	5.1720	EUR	XMAD	040006931
2026-08-05	13:55:54	1,648	5.1700	EUR	XMAD	040006999
2026-08-05	13:57:25	1,633	5.1660	EUR	XMAD	040007020
2026-08-05	14:03:45	1,633	5.1720	EUR	XMAD	040007127
2026-08-05	14:05:37	1,706	5.1720	EUR	XMAD	040007141
2026-08-05	14:10:30	1,631	5.1700	EUR	XMAD	040007193
2026-08-05	14:15:58	1,690	5.1680	EUR	XMAD	040007221
2026-08-05	14:18:08	1,643	5.1640	EUR	XMAD	040007238
2026-08-05	14:26:15	1,657	5.1700	EUR	XMAD	040007339
2026-08-05	14:26:36	1,648	5.1680	EUR	XMAD	040007355
2026-08-05	14:30:01	2,289	5.1600	EUR	XMAD	040007413
2026-08-05	14:36:16	1,658	5.1720	EUR	XMAD	040007622
2026-08-05	14:36:24	1,995	5.1700	EUR	XMAD	040007624
2026-08-05	14:37:16	2,073	5.1680	EUR	XMAD	040007634
2026-08-05	14:40:00	772	5.1820	EUR	XMAD	040007761
2026-08-05	14:40:00	1,799	5.1820	EUR	XMAD	040007762
2026-08-05	14:43:05	2,500	5.1780	EUR	XMAD	040007815
2026-08-05	14:46:48	2,204	5.1740	EUR	XMAD	040007885
2026-08-05	14:47:52	1,816	5.1760	EUR	XMAD	040007929
2026-08-05	14:51:34	1,656	5.1820	EUR	XMAD	040008007
2026-08-05	14:56:38	90	5.1920	EUR	XMAD	040008219
2026-08-05	14:56:58	286	5.1940	EUR	XMAD	040008228
2026-08-05	14:56:58	1,425	5.1940	EUR	XMAD	040008227
2026-08-05	14:57:00	9	5.1940	EUR	XMAD	040008229
2026-08-05	14:57:33	2,682	5.1920	EUR	XMAD	040008283
2026-08-05	14:59:13	1,643	5.1880	EUR	XMAD	040008302
2026-08-05	15:02:32	1,940	5.1800	EUR	XMAD	040008379
2026-08-05	15:06:13	413	5.1880	EUR	XMAD	040008475
2026-08-05	15:06:13	1,725	5.1880	EUR	XMAD	040008476
2026-08-05	15:08:58	1,666	5.1980	EUR	XMAD	040008637
2026-08-05	15:09:32	2,800	5.2020	EUR	XMAD	040008720
2026-08-05	15:14:05	2,376	5.2060	EUR	XMAD	040008964
2026-08-05	15:18:43	2,868	5.1940	EUR	XMAD	040009170
2026-08-05	15:20:43	2,213	5.1880	EUR	XMAD	040009222
2026-08-05	15:25:38	1,658	5.1880	EUR	XMAD	040009314
2026-08-05	15:28:03	2,090	5.1840	EUR	XMAD	040009368

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-05	15:30:36	1,696	5.1820	EUR	XMAD	040009405
2026-08-05	15:30:39	344	5.1800	EUR	XMAD	040009408
2026-08-05	15:30:39	1,548	5.1800	EUR	XMAD	040009407
2026-08-05	15:34:41	745	5.1900	EUR	XMAD	040009492
2026-08-05	15:34:48	893	5.1900	EUR	XMAD	040009494
2026-08-05	15:36:40	1,674	5.1880	EUR	XMAD	040009520
2026-08-05	15:38:01	1,629	5.1860	EUR	XMAD	040009545
2026-08-05	15:40:05	1,691	5.1860	EUR	XMAD	040009594
2026-08-05	15:40:14	1,719	5.1880	EUR	XMAD	040009611
2026-08-05	15:43:44	1,654	5.1860	EUR	XMAD	040009679
2026-08-05	15:47:00	1,757	5.1880	EUR	XMAD	040009770
2026-08-05	15:53:42	1,653	5.1900	EUR	XMAD	040010050
2026-08-05	15:53:42	2,413	5.1920	EUR	XMAD	040010046
2026-08-05	15:54:29	2,906	5.1900	EUR	XMAD	040010093
2026-08-05	15:55:31	2,413	5.1940	EUR	XMAD	040010121
2026-08-05	15:59:54	2,241	5.2000	EUR	XMAD	040010231
2026-08-05	16:03:38	1,652	5.2120	EUR	XMAD	040010451
2026-08-05	16:03:46	1,854	5.2100	EUR	XMAD	040010462
2026-08-05	16:04:35	1,836	5.2080	EUR	XMAD	040010500
2026-08-05	16:08:30	1,699	5.2080	EUR	XMAD	040010608
2026-08-05	16:10:13	2,470	5.2080	EUR	XMAD	040010667
2026-08-05	16:10:26	2,122	5.2060	EUR	XMAD	040010689
2026-08-05	16:12:57	2,396	5.2020	EUR	XMAD	040010803
2026-08-05	16:15:23	1,716	5.1960	EUR	XMAD	040010879
2026-08-05	16:16:21	1,716	5.1920	EUR	XMAD	040010930
2026-08-05	16:17:31	938	5.1900	EUR	XMAD	040010965
2026-08-05	16:37:35	117,452	5.1698	EUR	OTC	
2026-08-06	08:00:34	119	5.1760	EUR	XMAD	040000377
2026-08-06	08:00:34	579	5.1760	EUR	XMAD	040000376
2026-08-06	08:00:34	1,022	5.1760	EUR	XMAD	040000373
2026-08-06	08:00:34	1,022	5.1760	EUR	XMAD	040000374
2026-08-06	08:00:34	1,022	5.1760	EUR	XMAD	040000375
2026-08-06	08:00:34	722	5.1780	EUR	XMAD	040000387
2026-08-06	08:00:34	1,312	5.1780	EUR	XMAD	040000388
2026-08-06	08:00:34	3,254	5.1780	EUR	XMAD	040000389
2026-08-06	08:00:34	4,324	5.1780	EUR	XMAD	040000371
2026-08-06	08:00:34	1,974	5.1800	EUR	XMAD	040000367
2026-08-06	08:01:35	2,792	5.1840	EUR	XMAD	040000415
2026-08-06	08:03:00	2,579	5.1860	EUR	XMAD	040000474
2026-08-06	08:03:00	1,736	5.1880	EUR	XMAD	040000472
2026-08-06	08:03:00	2,051	5.1900	EUR	XMAD	040000471

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:04:57	1,705	5.1860	EUR	XMAD	040000531
2026-08-06	08:05:07	1,736	5.1840	EUR	XMAD	040000540
2026-08-06	08:06:38	2,877	5.1900	EUR	XMAD	040000605
2026-08-06	08:06:38	3,932	5.1920	EUR	XMAD	040000604
2026-08-06	08:08:38	1,967	5.1920	EUR	XMAD	040000656
2026-08-06	08:08:38	2,830	5.1940	EUR	XMAD	040000655
2026-08-06	08:09:38	1,672	5.1920	EUR	XMAD	040000692
2026-08-06	08:09:38	2,146	5.1940	EUR	XMAD	040000690
2026-08-06	08:10:23	1,771	5.1900	EUR	XMAD	040000722
2026-08-06	08:11:27	1,757	5.1840	EUR	XMAD	040000756
2026-08-06	08:15:21	1,723	5.1960	EUR	XMAD	040000841
2026-08-06	08:15:46	2,267	5.2000	EUR	XMAD	040000856
2026-08-06	08:16:28	1,968	5.2020	EUR	XMAD	040000881
2026-08-06	08:16:30	2,118	5.2000	EUR	XMAD	040000883
2026-08-06	08:17:14	2,090	5.2000	EUR	XMAD	040000904
2026-08-06	08:17:14	1,918	5.2020	EUR	XMAD	040000899
2026-08-06	08:19:24	1,824	5.1980	EUR	XMAD	040000948
2026-08-06	08:20:59	1,837	5.2040	EUR	XMAD	040001070
2026-08-06	08:24:06	1,806	5.2120	EUR	XMAD	040001136
2026-08-06	08:24:47	1,646	5.2100	EUR	XMAD	040001158
2026-08-06	08:25:35	356	5.2080	EUR	XMAD	040001180
2026-08-06	08:25:35	1,517	5.2080	EUR	XMAD	040001179
2026-08-06	08:27:02	1,676	5.2120	EUR	XMAD	040001204
2026-08-06	08:29:01	1,957	5.2140	EUR	XMAD	040001254
2026-08-06	08:30:21	1,383	5.2180	EUR	XMAD	040001302
2026-08-06	08:30:42	1,742	5.2220	EUR	XMAD	040001330
2026-08-06	08:31:58	1,675	5.2160	EUR	XMAD	040001356
2026-08-06	08:33:46	2,001	5.2180	EUR	XMAD	040001392
2026-08-06	08:37:32	1,662	5.2200	EUR	XMAD	040001457
2026-08-06	08:38:00	1,646	5.2180	EUR	XMAD	040001493
2026-08-06	08:38:53	100	5.2080	EUR	XMAD	040001540
2026-08-06	08:38:53	142	5.2080	EUR	XMAD	040001538
2026-08-06	08:38:53	1,576	5.2080	EUR	XMAD	040001539
2026-08-06	08:41:05	1,645	5.2020	EUR	XMAD	040001558
2026-08-06	08:43:09	1,719	5.1980	EUR	XMAD	040001622
2026-08-06	08:43:09	1,663	5.2000	EUR	XMAD	040001620
2026-08-06	08:47:23	199	5.1980	EUR	XMAD	040001701
2026-08-06	08:47:23	1,440	5.1980	EUR	XMAD	040001700
2026-08-06	08:49:22	1,722	5.2040	EUR	XMAD	040001748
2026-08-06	08:51:44	1,644	5.2000	EUR	XMAD	040001785
2026-08-06	08:54:17	1,662	5.2000	EUR	XMAD	040001818

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	08:56:21	1,873	5.2000	EUR	XMAD	040001839
2026-08-06	08:57:50	1,528	5.2020	EUR	XMAD	040001865
2026-08-06	08:59:04	78	5.2020	EUR	XMAD	040001890
2026-08-06	08:59:34	1,602	5.2020	EUR	XMAD	040001892
2026-08-06	09:01:57	1,727	5.2040	EUR	XMAD	040001958
2026-08-06	09:04:01	1,915	5.2020	EUR	XMAD	040002010
2026-08-06	09:05:40	1,705	5.2000	EUR	XMAD	040002057
2026-08-06	09:08:44	1,707	5.2080	EUR	XMAD	040002083
2026-08-06	09:10:12	1,652	5.2000	EUR	XMAD	040002104
2026-08-06	09:13:29	1,686	5.2040	EUR	XMAD	040002159
2026-08-06	09:15:37	1,698	5.2000	EUR	XMAD	040002176
2026-08-06	09:17:08	1,696	5.2040	EUR	XMAD	040002211
2026-08-06	09:21:02	1,854	5.2100	EUR	XMAD	040002282
2026-08-06	09:24:07	1,650	5.2160	EUR	XMAD	040002314
2026-08-06	09:24:11	1,703	5.2140	EUR	XMAD	040002318
2026-08-06	09:29:12	1,643	5.2240	EUR	XMAD	040002382
2026-08-06	09:31:12	1,658	5.2240	EUR	XMAD	040002407
2026-08-06	09:31:57	1,746	5.2180	EUR	XMAD	040002435
2026-08-06	09:35:39	1,739	5.2220	EUR	XMAD	040002499
2026-08-06	09:37:19	1,659	5.2240	EUR	XMAD	040002527
2026-08-06	09:42:32	1,676	5.2260	EUR	XMAD	040002597
2026-08-06	09:49:28	1,802	5.2300	EUR	XMAD	040002777
2026-08-06	09:59:26	2,372	5.2320	EUR	XMAD	040002895
2026-08-06	10:00:00	1,690	5.2300	EUR	XMAD	040002899
2026-08-06	10:02:00	1,697	5.2300	EUR	XMAD	040002957
2026-08-06	10:04:38	3,050	5.2280	EUR	XMAD	040002988
2026-08-06	10:06:35	1,667	5.2280	EUR	XMAD	040003033
2026-08-06	10:06:35	1,668	5.2300	EUR	XMAD	040003029
2026-08-06	10:10:28	2,022	5.2260	EUR	XMAD	040003111
2026-08-06	10:21:54	2,381	5.2300	EUR	XMAD	040003219
2026-08-06	10:22:56	3,835	5.2280	EUR	XMAD	040003227
2026-08-06	10:25:34	751	5.2280	EUR	XMAD	040003272
2026-08-06	10:25:38	979	5.2280	EUR	XMAD	040003274
2026-08-06	10:27:12	2,246	5.2320	EUR	XMAD	040003299
2026-08-06	10:41:55	3,714	5.2320	EUR	XMAD	040003381
2026-08-06	10:44:37	2,058	5.2300	EUR	XMAD	040003416
2026-08-06	10:52:15	226	5.2320	EUR	XMAD	040003510
2026-08-06	10:52:15	246	5.2320	EUR	XMAD	040003509
2026-08-06	10:52:15	2,890	5.2320	EUR	XMAD	040003511
2026-08-06	10:54:53	1,747	5.2340	EUR	XMAD	040003535
2026-08-06	10:55:47	1,779	5.2320	EUR	XMAD	040003555

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	11:00:40	579	5.2340	EUR	XMAD	040003596
2026-08-06	11:00:40	1,181	5.2340	EUR	XMAD	040003597
2026-08-06	11:01:19	1,721	5.2320	EUR	XMAD	040003613
2026-08-06	11:04:20	1,727	5.2280	EUR	XMAD	040003666
2026-08-06	11:09:16	1,647	5.2280	EUR	XMAD	040003730
2026-08-06	11:11:36	1,698	5.2260	EUR	XMAD	040003761
2026-08-06	11:15:47	1,648	5.2260	EUR	XMAD	040003800
2026-08-06	11:20:16	1,650	5.2260	EUR	XMAD	040003853
2026-08-06	11:24:14	1,656	5.2260	EUR	XMAD	040003883
2026-08-06	11:31:32	1,659	5.2260	EUR	XMAD	040003949
2026-08-06	11:33:36	1,762	5.2220	EUR	XMAD	040003994
2026-08-06	11:33:36	1,644	5.2240	EUR	XMAD	040003989
2026-08-06	11:39:14	1,671	5.2220	EUR	XMAD	040004063
2026-08-06	11:45:15	1,668	5.2240	EUR	XMAD	040004160
2026-08-06	11:49:32	1,676	5.2220	EUR	XMAD	040004183
2026-08-06	11:52:22	1,679	5.2240	EUR	XMAD	040004236
2026-08-06	11:57:32	1,669	5.2260	EUR	XMAD	040004288
2026-08-06	11:58:51	1,736	5.2240	EUR	XMAD	040004301
2026-08-06	12:02:06	1,674	5.2220	EUR	XMAD	040004339
2026-08-06	12:04:56	1,647	5.2180	EUR	XMAD	040004364
2026-08-06	12:07:52	1,673	5.2160	EUR	XMAD	040004386
2026-08-06	12:14:58	1,645	5.2180	EUR	XMAD	040004440
2026-08-06	12:15:40	1,722	5.2160	EUR	XMAD	040004449
2026-08-06	12:24:06	1,665	5.2180	EUR	XMAD	040004535
2026-08-06	12:24:33	1,679	5.2160	EUR	XMAD	040004541
2026-08-06	12:28:45	1,682	5.2160	EUR	XMAD	040004609
2026-08-06	12:31:13	1,656	5.2160	EUR	XMAD	040004637
2026-08-06	12:35:10	1,652	5.2160	EUR	XMAD	040004675
2026-08-06	12:48:01	187	5.2100	EUR	XMAD	040004779
2026-08-06	12:48:01	335	5.2100	EUR	XMAD	040004776
2026-08-06	12:48:01	579	5.2100	EUR	XMAD	040004777
2026-08-06	12:48:01	579	5.2100	EUR	XMAD	040004778
2026-08-06	12:48:14	1,673	5.2080	EUR	XMAD	040004785
2026-08-06	12:49:15	1,650	5.2060	EUR	XMAD	040004788
2026-08-06	12:52:11	1,666	5.2040	EUR	XMAD	040004802
2026-08-06	12:59:19	1,658	5.2060	EUR	XMAD	040004911
2026-08-06	13:01:58	1,714	5.2020	EUR	XMAD	040004951
2026-08-06	13:08:34	1,681	5.2060	EUR	XMAD	040005035
2026-08-06	13:08:44	1,661	5.2040	EUR	XMAD	040005039
2026-08-06	13:16:24	1,702	5.2060	EUR	XMAD	040005134
2026-08-06	13:28:53	1,675	5.2180	EUR	XMAD	040005206

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	13:30:11	2,860	5.2220	EUR	XMAD	040005211
2026-08-06	13:31:35	1,786	5.2240	EUR	XMAD	040005233
2026-08-06	13:34:20	1,704	5.2240	EUR	XMAD	040005260
2026-08-06	13:40:38	1,675	5.2240	EUR	XMAD	040005330
2026-08-06	13:46:32	1,767	5.2240	EUR	XMAD	040005372
2026-08-06	13:47:52	1,649	5.2200	EUR	XMAD	040005380
2026-08-06	13:52:46	1,806	5.2120	EUR	XMAD	040005428
2026-08-06	13:57:00	1,791	5.2100	EUR	XMAD	040005498
2026-08-06	14:00:57	1,670	5.2160	EUR	XMAD	040005539
2026-08-06	14:05:54	1,656	5.2180	EUR	XMAD	040005573
2026-08-06	14:10:50	1,672	5.2160	EUR	XMAD	040005649
2026-08-06	14:12:14	1,671	5.2140	EUR	XMAD	040005669
2026-08-06	14:17:23	1,706	5.2220	EUR	XMAD	040005982
2026-08-06	14:21:17	1,685	5.2140	EUR	XMAD	040006036
2026-08-06	14:28:00	2,192	5.2080	EUR	XMAD	040006130
2026-08-06	14:32:06	1,788	5.1980	EUR	XMAD	040006259
2026-08-06	14:34:46	398	5.2060	EUR	XMAD	040006305
2026-08-06	14:34:46	1,825	5.2060	EUR	XMAD	040006306
2026-08-06	14:36:19	2,288	5.2060	EUR	XMAD	040006358
2026-08-06	14:39:22	1,644	5.2080	EUR	XMAD	040006435
2026-08-06	14:42:08	589	5.2160	EUR	XMAD	040006511
2026-08-06	14:42:08	1,455	5.2160	EUR	XMAD	040006512
2026-08-06	14:44:47	2,737	5.2100	EUR	XMAD	040006576
2026-08-06	14:49:36	2,300	5.2180	EUR	XMAD	040006721
2026-08-06	14:52:02	2,206	5.2320	EUR	XMAD	040006792
2026-08-06	14:54:04	1,698	5.2340	EUR	XMAD	040006923
2026-08-06	14:55:50	2,447	5.2400	EUR	XMAD	040006985
2026-08-06	15:00:07	1,665	5.2600	EUR	XMAD	040007181
2026-08-06	15:05:50	1,735	5.2520	EUR	XMAD	040007361
2026-08-06	15:06:34	1,940	5.2500	EUR	XMAD	040007375
2026-08-06	15:09:52	638	5.2480	EUR	XMAD	040007473
2026-08-06	15:09:52	1,698	5.2480	EUR	XMAD	040007472
2026-08-06	15:11:03	2,845	5.2500	EUR	XMAD	040007490
2026-08-06	15:15:02	2,261	5.2520	EUR	XMAD	040007601
2026-08-06	15:18:52	2,510	5.2440	EUR	XMAD	040007682
2026-08-06	15:21:41	3,141	5.2420	EUR	XMAD	040007747
2026-08-06	15:25:51	2,174	5.2480	EUR	XMAD	040007851
2026-08-06	15:29:29	2,157	5.2400	EUR	XMAD	040007916
2026-08-06	15:32:25	1,659	5.2460	EUR	XMAD	040007984
2026-08-06	15:37:20	2,214	5.2540	EUR	XMAD	040008137
2026-08-06	15:37:26	1,641	5.2520	EUR	XMAD	040008145

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-06	15:38:48	2,241	5.2500	EUR	XMAD	040008167
2026-08-06	15:42:51	1,617	5.2480	EUR	XMAD	040008304
2026-08-06	15:43:02	24	5.2480	EUR	XMAD	040008306
2026-08-06	15:44:54	1,657	5.2480	EUR	XMAD	040008336
2026-08-06	15:45:11	1,716	5.2460	EUR	XMAD	040008345
2026-08-06	15:48:45	1,787	5.2400	EUR	XMAD	040008503
2026-08-06	15:49:30	1,715	5.2380	EUR	XMAD	040008518
2026-08-06	15:53:16	2,075	5.2380	EUR	XMAD	040008636
2026-08-06	15:55:01	2,598	5.2360	EUR	XMAD	040008684
2026-08-06	15:57:43	1,926	5.2320	EUR	XMAD	040008753
2026-08-06	16:01:15	1,709	5.2300	EUR	XMAD	040008853
2026-08-06	16:01:16	2,137	5.2280	EUR	XMAD	040008859
2026-08-06	16:03:45	1,762	5.2260	EUR	XMAD	040008927
2026-08-06	16:06:05	2,343	5.2280	EUR	XMAD	040008980
2026-08-06	16:08:16	1,920	5.2240	EUR	XMAD	040009039
2026-08-06	16:11:06	2,324	5.2260	EUR	XMAD	040009160
2026-08-06	16:13:10	2,466	5.2220	EUR	XMAD	040009235
2026-08-06	16:17:23	4,755	5.2260	EUR	XMAD	040009421
2026-08-06	17:20:11	115,572	5.2167	EUR	OTC	
2026-08-07	08:00:08	4,474	5.1720	EUR	XMAD	040000446
2026-08-07	08:00:08	79	5.1740	EUR	XMAD	040000443
2026-08-07	08:00:08	2,244	5.1740	EUR	XMAD	040000442
2026-08-07	08:00:08	3,454	5.1740	EUR	XMAD	040000444
2026-08-07	08:00:09	1,700	5.1740	EUR	XMAD	040000452
2026-08-07	08:00:10	2,500	5.1740	EUR	XMAD	040000453
2026-08-07	08:00:33	1,693	5.1740	EUR	XMAD	040000530
2026-08-07	08:00:33	2,303	5.1760	EUR	XMAD	040000529
2026-08-07	08:02:26	2,100	5.1600	EUR	XMAD	040000574
2026-08-07	08:02:26	1,707	5.1620	EUR	XMAD	040000572
2026-08-07	08:02:57	246	5.1560	EUR	XMAD	040000598
2026-08-07	08:02:57	501	5.1560	EUR	XMAD	040000597
2026-08-07	08:02:57	1,002	5.1560	EUR	XMAD	040000595
2026-08-07	08:02:57	789	5.1580	EUR	XMAD	040000591
2026-08-07	08:02:57	1,002	5.1580	EUR	XMAD	040000590
2026-08-07	08:03:35	2,178	5.1560	EUR	XMAD	040000608
2026-08-07	08:05:18	1,781	5.1560	EUR	XMAD	040000693
2026-08-07	08:05:54	1,730	5.1540	EUR	XMAD	040000706
2026-08-07	08:08:33	2,240	5.1520	EUR	XMAD	040000765
2026-08-07	08:10:04	3,807	5.1600	EUR	XMAD	040000852
2026-08-07	08:11:57	2,063	5.1600	EUR	XMAD	040000899
2026-08-07	08:15:23	1,700	5.1660	EUR	XMAD	040000960

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	08:16:50	1,731	5.1660	EUR	XMAD	040000976
2026-08-07	08:17:21	4,968	5.1640	EUR	XMAD	040000985
2026-08-07	08:17:26	6,268	5.1620	EUR	XMAD	040000987
2026-08-07	08:19:05	1,741	5.1620	EUR	XMAD	040001010
2026-08-07	08:22:31	1,777	5.1640	EUR	XMAD	040001079
2026-08-07	08:22:52	1,685	5.1620	EUR	XMAD	040001084
2026-08-07	08:23:08	1,833	5.1600	EUR	XMAD	040001099
2026-08-07	08:24:10	2,516	5.1560	EUR	XMAD	040001157
2026-08-07	08:24:10	1,755	5.1580	EUR	XMAD	040001154
2026-08-07	08:27:42	230	5.1580	EUR	XMAD	040001231
2026-08-07	08:27:42	1,522	5.1580	EUR	XMAD	040001230
2026-08-07	08:30:33	1,669	5.1640	EUR	XMAD	040001278
2026-08-07	08:32:06	1,760	5.1640	EUR	XMAD	040001310
2026-08-07	08:33:34	1,826	5.1560	EUR	XMAD	040001353
2026-08-07	08:38:19	1,689	5.1580	EUR	XMAD	040001448
2026-08-07	08:38:28	1,721	5.1560	EUR	XMAD	040001449
2026-08-07	08:44:50	1,753	5.1600	EUR	XMAD	040001529
2026-08-07	08:45:10	1,692	5.1580	EUR	XMAD	040001530
2026-08-07	08:45:31	1,709	5.1560	EUR	XMAD	040001533
2026-08-07	08:50:35	381	5.1600	EUR	XMAD	040001610
2026-08-07	08:50:35	1,390	5.1600	EUR	XMAD	040001609
2026-08-07	08:50:58	250	5.1580	EUR	XMAD	040001614
2026-08-07	08:50:58	1,430	5.1580	EUR	XMAD	040001615
2026-08-07	08:53:06	1,062	5.1540	EUR	XMAD	040001653
2026-08-07	08:55:28	2,313	5.1500	EUR	XMAD	040001709
2026-08-07	08:57:35	1,789	5.1460	EUR	XMAD	040001763
2026-08-07	09:00:26	1,702	5.1380	EUR	XMAD	040001824
2026-08-07	09:02:43	1,710	5.1360	EUR	XMAD	040001872
2026-08-07	09:05:04	1,798	5.1380	EUR	XMAD	040001958
2026-08-07	09:08:02	1,791	5.1340	EUR	XMAD	040002031
2026-08-07	09:09:32	1,670	5.1360	EUR	XMAD	040002078
2026-08-07	09:12:02	1,681	5.1300	EUR	XMAD	040002126
2026-08-07	09:16:42	1,693	5.1280	EUR	XMAD	040002184
2026-08-07	09:18:02	1,669	5.1280	EUR	XMAD	040002238
2026-08-07	09:22:01	1,780	5.1320	EUR	XMAD	040002290
2026-08-07	09:26:24	1,776	5.1360	EUR	XMAD	040002369
2026-08-07	09:27:06	1,692	5.1340	EUR	XMAD	040002373
2026-08-07	09:28:18	1,648	5.1300	EUR	XMAD	040002392
2026-08-07	09:35:13	1,696	5.1300	EUR	XMAD	040002493
2026-08-07	09:36:42	1,798	5.1280	EUR	XMAD	040002511
2026-08-07	09:38:31	1,695	5.1300	EUR	XMAD	040002524

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	09:40:49	1,691	5.1340	EUR	XMAD	040002562
2026-08-07	09:41:41	545	5.1360	EUR	XMAD	040002576
2026-08-07	09:44:35	3,050	5.1340	EUR	XMAD	040002635
2026-08-07	09:50:22	1,673	5.1320	EUR	XMAD	040002713
2026-08-07	09:59:05	213	5.1360	EUR	XMAD	040002848
2026-08-07	09:59:05	1,592	5.1360	EUR	XMAD	040002847
2026-08-07	10:00:00	806	5.1360	EUR	XMAD	040002858
2026-08-07	10:00:00	940	5.1360	EUR	XMAD	040002857
2026-08-07	10:00:17	838	5.1360	EUR	XMAD	040002862
2026-08-07	10:05:12	1,737	5.1380	EUR	XMAD	040002946
2026-08-07	10:06:12	1,679	5.1400	EUR	XMAD	040002960
2026-08-07	10:10:57	1,918	5.1460	EUR	XMAD	040003015
2026-08-07	10:12:52	1,684	5.1460	EUR	XMAD	040003035
2026-08-07	10:24:54	320	5.1600	EUR	XMAD	040003108
2026-08-07	10:24:54	774	5.1600	EUR	XMAD	040003110
2026-08-07	10:24:54	1,002	5.1600	EUR	XMAD	040003109
2026-08-07	10:27:29	4,996	5.1620	EUR	XMAD	040003142
2026-08-07	10:33:54	88	5.1680	EUR	XMAD	040003219
2026-08-07	10:33:54	89	5.1680	EUR	XMAD	040003217
2026-08-07	10:33:54	89	5.1680	EUR	XMAD	040003218
2026-08-07	10:36:13	1,790	5.1740	EUR	XMAD	040003272
2026-08-07	10:36:14	3,076	5.1720	EUR	XMAD	040003276
2026-08-07	10:38:13	2,164	5.1740	EUR	XMAD	040003292
2026-08-07	10:44:37	2,390	5.1760	EUR	XMAD	040003384
2026-08-07	10:44:58	1,998	5.1740	EUR	XMAD	040003397
2026-08-07	10:46:21	2,120	5.1740	EUR	XMAD	040003411
2026-08-07	10:49:07	509	5.1740	EUR	XMAD	040003437
2026-08-07	10:49:07	588	5.1740	EUR	XMAD	040003435
2026-08-07	10:49:07	588	5.1740	EUR	XMAD	040003436
2026-08-07	10:56:33	1,698	5.1780	EUR	XMAD	040003489
2026-08-07	10:58:21	536	5.1800	EUR	XMAD	040003523
2026-08-07	10:58:21	1,185	5.1800	EUR	XMAD	040003522
2026-08-07	11:04:26	1,769	5.1840	EUR	XMAD	040003591
2026-08-07	11:10:31	1,869	5.1880	EUR	XMAD	040003659
2026-08-07	11:11:19	1,675	5.1860	EUR	XMAD	040003672
2026-08-07	11:14:26	1,713	5.1840	EUR	XMAD	040003697
2026-08-07	11:17:05	1,771	5.1820	EUR	XMAD	040003731
2026-08-07	11:27:32	93	5.1800	EUR	XMAD	040003809
2026-08-07	11:27:32	202	5.1800	EUR	XMAD	040003812
2026-08-07	11:27:32	570	5.1800	EUR	XMAD	040003810
2026-08-07	11:27:32	1,002	5.1800	EUR	XMAD	040003811

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	11:38:10	1,427	5.1880	EUR	XMAD	040003893
2026-08-07	11:38:36	145	5.1880	EUR	XMAD	040003897
2026-08-07	11:38:36	317	5.1880	EUR	XMAD	040003896
2026-08-07	11:41:27	1,957	5.1860	EUR	XMAD	040003942
2026-08-07	11:54:35	5,348	5.1880	EUR	XMAD	040004051
2026-08-07	12:00:59	2,262	5.1880	EUR	XMAD	040004134
2026-08-07	12:01:29	2,588	5.1880	EUR	XMAD	040004147
2026-08-07	12:02:41	2,415	5.1860	EUR	XMAD	040004153
2026-08-07	12:09:38	2,197	5.1880	EUR	XMAD	040004204
2026-08-07	12:12:37	2,070	5.1860	EUR	XMAD	040004246
2026-08-07	12:18:18	1,901	5.1840	EUR	XMAD	040004287
2026-08-07	12:44:29	2,130	5.1920	EUR	XMAD	040004470
2026-08-07	12:55:51	3,864	5.1960	EUR	XMAD	040004569
2026-08-07	12:56:36	3,067	5.1960	EUR	XMAD	040004576
2026-08-07	12:57:21	5,586	5.1940	EUR	XMAD	040004606
2026-08-07	12:58:11	3,433	5.1920	EUR	XMAD	040004611
2026-08-07	13:06:03	1,783	5.1940	EUR	XMAD	040004731
2026-08-07	13:08:15	1,852	5.1900	EUR	XMAD	040004764
2026-08-07	13:12:45	78	5.1880	EUR	XMAD	040004806
2026-08-07	13:12:45	650	5.1880	EUR	XMAD	040004804
2026-08-07	13:12:45	1,002	5.1880	EUR	XMAD	040004805
2026-08-07	13:20:35	258	5.1880	EUR	XMAD	040004926
2026-08-07	13:22:20	821	5.1880	EUR	XMAD	040004952
2026-08-07	13:25:50	1,742	5.1940	EUR	XMAD	040004976
2026-08-07	13:29:46	426	5.1900	EUR	XMAD	040005010
2026-08-07	13:29:46	576	5.1900	EUR	XMAD	040005009
2026-08-07	13:29:46	1,420	5.1900	EUR	XMAD	040005008
2026-08-07	13:29:46	206	5.1920	EUR	XMAD	040005005
2026-08-07	13:29:46	211	5.1920	EUR	XMAD	040005006
2026-08-07	13:29:46	2,345	5.1920	EUR	XMAD	040005007
2026-08-07	13:29:46	678	5.1940	EUR	XMAD	040005001
2026-08-07	13:29:46	1,002	5.1940	EUR	XMAD	040005000
2026-08-07	13:33:25	1,860	5.1980	EUR	XMAD	040005272
2026-08-07	13:38:08	1,697	5.2040	EUR	XMAD	040005346
2026-08-07	13:44:44	1,794	5.2080	EUR	XMAD	040005438
2026-08-07	13:46:34	1,686	5.2060	EUR	XMAD	040005463
2026-08-07	13:48:34	1,688	5.2080	EUR	XMAD	040005491
2026-08-07	13:53:02	1,500	5.2080	EUR	XMAD	040005519
2026-08-07	13:55:37	1,738	5.2080	EUR	XMAD	040005577
2026-08-07	14:01:12	1,790	5.2080	EUR	XMAD	040005680
2026-08-07	14:05:01	1,819	5.2020	EUR	XMAD	040005736

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	14:07:49	1,670	5.2040	EUR	XMAD	040005796
2026-08-07	14:18:47	1,671	5.2020	EUR	XMAD	040006012
2026-08-07	14:19:56	1,689	5.2040	EUR	XMAD	040006024
2026-08-07	14:21:49	1,749	5.2000	EUR	XMAD	040006057
2026-08-07	14:30:05	1,757	5.2000	EUR	XMAD	040006200
2026-08-07	14:30:14	1,716	5.1980	EUR	XMAD	040006201
2026-08-07	14:30:33	1,671	5.1960	EUR	XMAD	040006225
2026-08-07	14:36:25	1,858	5.1800	EUR	XMAD	040006416
2026-08-07	14:37:32	2,018	5.1820	EUR	XMAD	040006469
2026-08-07	14:41:21	1,720	5.1860	EUR	XMAD	040006566
2026-08-07	14:41:52	1,673	5.1840	EUR	XMAD	040006584
2026-08-07	14:45:14	2,359	5.1820	EUR	XMAD	040006626
2026-08-07	14:46:06	1,803	5.1760	EUR	XMAD	040006649
2026-08-07	14:48:23	1,854	5.1760	EUR	XMAD	040006697
2026-08-07	14:49:02	1,673	5.1760	EUR	XMAD	040006721
2026-08-07	14:55:02	2,708	5.1720	EUR	XMAD	040006829
2026-08-07	14:55:21	145	5.1700	EUR	XMAD	040006843
2026-08-07	14:55:21	1,802	5.1700	EUR	XMAD	040006842
2026-08-07	14:56:07	1,679	5.1680	EUR	XMAD	040006868
2026-08-07	14:57:00	1,692	5.1660	EUR	XMAD	040006882
2026-08-07	14:58:39	2,145	5.1660	EUR	XMAD	040006938
2026-08-07	15:02:25	2,064	5.1680	EUR	XMAD	040007026
2026-08-07	15:06:35	1,758	5.1640	EUR	XMAD	040007099
2026-08-07	15:12:07	668	5.1600	EUR	XMAD	040007271
2026-08-07	15:12:07	1,079	5.1600	EUR	XMAD	040007270
2026-08-07	15:12:33	2,412	5.1580	EUR	XMAD	040007297
2026-08-07	15:14:29	2,659	5.1600	EUR	XMAD	040007338
2026-08-07	15:17:28	1,818	5.1720	EUR	XMAD	040007399
2026-08-07	15:20:49	1,907	5.1700	EUR	XMAD	040007456
2026-08-07	15:24:26	2,466	5.1680	EUR	XMAD	040007541
2026-08-07	15:26:03	1,767	5.1720	EUR	XMAD	040007593
2026-08-07	15:27:32	2,668	5.1740	EUR	XMAD	040007617
2026-08-07	15:33:12	2,289	5.1800	EUR	XMAD	040007725
2026-08-07	15:35:07	2,008	5.1840	EUR	XMAD	040007765
2026-08-07	15:37:13	1,694	5.1860	EUR	XMAD	040007811
2026-08-07	15:37:15	1,896	5.1840	EUR	XMAD	040007815
2026-08-07	15:41:27	2,495	5.1760	EUR	XMAD	040007867
2026-08-07	15:44:13	3,075	5.1760	EUR	XMAD	040007917
2026-08-07	15:48:49	122	5.1840	EUR	XMAD	040008051
2026-08-07	15:48:49	2,361	5.1840	EUR	XMAD	040008052
2026-08-07	15:50:55	1,871	5.1800	EUR	XMAD	040008138

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-07	15:56:47	1,679	5.1820	EUR	XMAD	040008212
2026-08-07	15:56:52	1,903	5.1800	EUR	XMAD	040008222
2026-08-07	15:58:32	2,180	5.1780	EUR	XMAD	040008254
2026-08-07	16:00:38	2,620	5.1740	EUR	XMAD	040008281
2026-08-07	16:03:01	2,819	5.1760	EUR	XMAD	040008352
2026-08-07	16:05:49	2,154	5.1720	EUR	XMAD	040008424
2026-08-07	16:08:31	2,385	5.1700	EUR	XMAD	040008476
2026-08-07	16:15:17	1,794	5.1760	EUR	XMAD	040008616
2026-08-07	16:15:40	871	5.1760	EUR	XMAD	040008631
2026-08-07	16:15:40	1,900	5.1760	EUR	XMAD	040008630
2026-08-07	16:16:06	4,173	5.1780	EUR	XMAD	040008638
2026-08-07	16:50:39	115,047	5.1711	EUR	OTC	