

Schedule of Purchases

Shares purchased: 5,807,316 (ISIN:ES0177542018)

Date of purchases: 20-July-2026 to 24-July-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
2026-07-20	512,379	£4.3900	GBP	LON	£4.3440	£4.4480
2026-07-21	518,690	£4.3855	GBP	LON	£4.3460	£4.4080
2026-07-22	516,278	£4.3916	GBP	LON	£4.3580	£4.4330
2026-07-23	519,783	£4.2855	GBP	LON	£4.2370	£4.3620
2026-07-24	541,168	£4.3130	GBP	LON	£4.2360	£4.3470
2026-07-20	172,101	£4.3900	GBP	OTC	£4.3900	£4.3900
2026-07-21	174,221	£4.3855	GBP	OTC	£4.3855	£4.3855
2026-07-22	173,411	£4.3916	GBP	OTC	£4.3916	£4.3916
2026-07-23	174,588	£4.2855	GBP	OTC	£4.2855	£4.2855
2026-07-24	181,771	£4.3130	GBP	OTC	£4.3130	£4.3130
Sum:	3,484,390	£4.3526				

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
2026-07-20	341,586	€5.1679	EUR	MAD	€5.1140	€5.2360
2026-07-21	345,793	€5.1527	EUR	MAD	€5.1180	€5.1860
2026-07-22	344,185	€5.1513	EUR	MAD	€5.1120	€5.1940
2026-07-23	346,522	€5.0309	EUR	MAD	€4.9650	€5.1060
2026-07-24	360,779	€5.0449	EUR	MAD	€4.9600	€5.0880
2026-07-20	114,734	€5.1679	EUR	OTC	€5.1679	€5.1679
2026-07-21	116,147	€5.1527	EUR	OTC	€5.1527	€5.1527
2026-07-22	115,607	€5.1513	EUR	OTC	€5.1513	€5.1513
2026-07-23	116,392	€5.0309	EUR	OTC	€5.0309	€5.0309
2026-07-24	121,181	€5.0449	EUR	OTC	€5.0449	€5.0449
Sum:	2,322,926	€5.1088				

Total:	5,807,316
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-07-20	08:00:17	1,001	4.3630	GBP	XLON	1486265522324783
2026-07-20	08:00:17	1,008	4.3650	GBP	XLON	1486265522324775
2026-07-20	08:00:18	923	4.3600	GBP	XLON	1486265522324821
2026-07-20	08:00:29	1,173	4.3620	GBP	XLON	1486265522325596
2026-07-20	08:00:49	865	4.3610	GBP	XLON	1486265522325758
2026-07-20	08:01:02	925	4.3630	GBP	XLON	1486265522325837
2026-07-20	08:01:30	1,149	4.3690	GBP	XLON	1486265522325962
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2026-07-20	08:01:47	1,332	4.3690	GBP	XLON	1486265522326012
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2026-07-20	08:02:22	1,661	4.3770	GBP	XLON	1486265522326095
2026-07-20	08:02:52	347	4.3750	GBP	XLON	1486265522326146
2026-07-20	08:02:53	104	4.3750	GBP	XLON	1486265522326148
2026-07-20	08:02:53	337	4.3750	GBP	XLON	1486265522326147
2026-07-20	08:03:56	1,832	4.3790	GBP	XLON	1486265522326243
2026-07-20	08:04:17	1,657	4.3770	GBP	XLON	1486265522326270
2026-07-20	08:04:26	2,008	4.3750	GBP	XLON	1486265522326279
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2026-07-20	08:05:54	2,060	4.3710	GBP	XLON	1486265522326562
2026-07-20	08:06:05	1,510	4.3660	GBP	XLON	1486265522326635
2026-07-20	08:06:05	1,666	4.3680	GBP	XLON	1486265522326629
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2026-07-20	08:06:34	1,400	4.3660	GBP	XLON	1486265522326766
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2026-07-20	08:10:16	919	4.3780	GBP	XLON	1486265522327471

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2026-07-20	08:10:24	1,442	4.3740	GBP	XLON	1486265522327493
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2026-07-20	08:14:57	632	4.3570	GBP	XLON	1486265522327995
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2026-07-20	08:15:44	938	4.3520	GBP	XLON	1486265522328112
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2026-07-20	08:15:46	274	4.3500	GBP	XLON	1486265522328115
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2026-07-20	08:22:34	458	4.3560	GBP	XLON	1486265522328895
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2026-07-20	08:24:20	833	4.3490	GBP	XLON	1486265522329080
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2026-07-20	08:33:10	806	4.3600	GBP	XLON	1486265522330201
2026-07-20	08:33:24	786	4.3630	GBP	XLON	1486265522330226
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2026-07-20	08:46:16	794	4.3830	GBP	XLON	1486265522331498
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2026-07-20	08:47:08	832	4.3810	GBP	XLON	1486265522331670
2026-07-20	08:47:12	828	4.3790	GBP	XLON	1486265522331681
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2026-07-20	08:58:35	843	4.3790	GBP	XLON	1486265522332840
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2026-07-20	09:02:38	801	4.3810	GBP	XLON	1486265522333126
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2026-07-20	09:04:14	1,055	4.3830	GBP	XLON	1486265522333262
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2026-07-20	09:08:15	873	4.3800	GBP	XLON	1486265522333679
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2026-07-20	09:12:30	838	4.3890	GBP	XLON	1486265522333953
2026-07-20	09:13:00	785	4.3900	GBP	XLON	1486265522333999
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2026-07-20	09:17:11	794	4.3940	GBP	XLON	1486265522334300
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2026-07-20	09:18:17	809	4.3960	GBP	XLON	1486265522334381
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2026-07-20	09:19:49	833	4.3930	GBP	XLON	1486265522334523
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2026-07-20	09:25:47	862	4.3950	GBP	XLON	1486265522334988
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2026-07-20	09:33:05	823	4.3950	GBP	XLON	1486265522335427
2026-07-20	09:33:13	881	4.3930	GBP	XLON	1486265522335458
2026-07-20	09:35:15	874	4.3920	GBP	XLON	1486265522335601
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2026-07-20	09:35:47	903	4.3900	GBP	XLON	1486265522335671
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2026-07-20	09:47:18	812	4.3830	GBP	XLON	1486265522336469
2026-07-20	09:50:00	1,017	4.3850	GBP	XLON	1486265522336610
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2026-07-20	09:52:01	1,349	4.3850	GBP	XLON	1486265522336711

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2026-07-20	09:54:02	841	4.3900	GBP	XLON	1486265522336830
2026-07-20	09:54:58	871	4.3900	GBP	XLON	1486265522336891
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2026-07-20	09:58:10	816	4.3910	GBP	XLON	1486265522337153
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2026-07-20	10:00:41	791	4.3900	GBP	XLON	1486265522337393
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2026-07-20	10:02:34	882	4.3890	GBP	XLON	1486265522337568
2026-07-20	10:04:17	857	4.3890	GBP	XLON	1486265522337674
2026-07-20	10:05:18	885	4.3880	GBP	XLON	1486265522337759
2026-07-20	10:06:37	787	4.3860	GBP	XLON	1486265522337797
2026-07-20	10:06:38	779	4.3840	GBP	XLON	1486265522337805
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2026-07-20	10:08:43	817	4.3870	GBP	XLON	1486265522337921
2026-07-20	10:09:15	803	4.3880	GBP	XLON	1486265522337940
2026-07-20	10:10:54	794	4.3890	GBP	XLON	1486265522338058
2026-07-20	10:11:18	866	4.3870	GBP	XLON	1486265522338113
2026-07-20	10:12:28	803	4.3840	GBP	XLON	1486265522338242
2026-07-20	10:13:48	941	4.3820	GBP	XLON	1486265522338298
2026-07-20	10:15:26	827	4.3880	GBP	XLON	1486265522338413
2026-07-20	10:16:15	800	4.3860	GBP	XLON	1486265522338433
2026-07-20	10:18:19	792	4.3880	GBP	XLON	1486265522338582
2026-07-20	10:18:54	802	4.3880	GBP	XLON	1486265522338655
2026-07-20	10:19:43	812	4.3890	GBP	XLON	1486265522338732
2026-07-20	10:20:18	799	4.3900	GBP	XLON	1486265522338806
2026-07-20	10:20:41	792	4.3910	GBP	XLON	1486265522338897
2026-07-20	10:21:23	829	4.3990	GBP	XLON	1486265522339061
2026-07-20	10:22:10	793	4.3980	GBP	XLON	1486265522339126
2026-07-20	10:23:30	780	4.4010	GBP	XLON	1486265522339220
2026-07-20	10:24:25	815	4.3990	GBP	XLON	1486265522339274
2026-07-20	10:26:14	873	4.3950	GBP	XLON	1486265522339381
2026-07-20	10:28:50	868	4.3930	GBP	XLON	1486265522339486
2026-07-20	10:28:57	787	4.3930	GBP	XLON	1486265522339493
2026-07-20	10:30:00	831	4.3910	GBP	XLON	1486265522339599
2026-07-20	10:30:41	779	4.3930	GBP	XLON	1486265522339635
2026-07-20	10:32:19	793	4.3930	GBP	XLON	1486265522339727
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2026-07-20	10:47:43	836	4.3910	GBP	XLON	1486265522340769
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2026-07-20	14:44:00	818	4.4030	GBP	XLON	1486265522364677
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2026-07-20	14:47:56	6	4.3990	GBP	XLON	1486265522365357
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2026-07-20	14:49:33	895	4.4010	GBP	XLON	1486265522365561
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2026-07-20	14:52:18	1,406	4.3990	GBP	XLON	1486265522366083
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2026-07-20	14:53:11	1,041	4.4010	GBP	XLON	1486265522366450
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2026-07-20	14:54:45	780	4.4010	GBP	XLON	1486265522366633
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2026-07-21	08:15:46	1,096	4.3570	GBP	XLON	1486883997619965
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2026-07-21	12:22:03	912	4.3840	GBP	XLON	1486883997643523
2026-07-21	12:26:47	1,550	4.3860	GBP	XLON	1486883997643977

2026-07-21	12:28:12	249	4.3880	GBP	XLON	1486883997644196
2026-07-21	12:28:12	1,309	4.3880	GBP	XLON	1486883997644195
2026-07-21	12:32:38	801	4.3900	GBP	XLON	1486883997644577
2026-07-21	12:33:41	1,305	4.3880	GBP	XLON	1486883997644674
2026-07-21	12:37:23	1,708	4.3880	GBP	XLON	1486883997644886
2026-07-21	12:39:39	473	4.3930	GBP	XLON	1486883997645089
2026-07-21	12:39:39	1,266	4.3930	GBP	XLON	1486883997645088
2026-07-21	12:40:49	1,527	4.3910	GBP	XLON	1486883997645146
2026-07-21	12:41:02	905	4.3890	GBP	XLON	1486883997645164
2026-07-21	12:42:05	838	4.3880	GBP	XLON	1486883997645242
2026-07-21	12:43:21	1,099	4.3860	GBP	XLON	1486883997645370
2026-07-21	12:45:47	796	4.3880	GBP	XLON	1486883997645490
2026-07-21	12:48:09	844	4.3860	GBP	XLON	1486883997645718
2026-07-21	12:50:20	1,449	4.3860	GBP	XLON	1486883997645830
2026-07-21	12:51:55	900	4.3840	GBP	XLON	1486883997645898
2026-07-21	12:52:57	800	4.3840	GBP	XLON	1486883997645949
2026-07-21	12:57:18	1,333	4.3830	GBP	XLON	1486883997646175
2026-07-21	13:02:58	1,257	4.3890	GBP	XLON	1486883997646839
2026-07-21	13:04:15	80	4.3910	GBP	XLON	1486883997646966
2026-07-21	13:04:44	1,381	4.3910	GBP	XLON	1486883997646992
2026-07-21	13:05:28	390	4.3910	GBP	XLON	1486883997647049
2026-07-21	13:05:28	1,538	4.3910	GBP	XLON	1486883997647050
2026-07-21	13:05:45	802	4.3910	GBP	XLON	1486883997647080
2026-07-21	13:07:31	852	4.3890	GBP	XLON	1486883997647208
2026-07-21	13:10:00	1,070	4.3920	GBP	XLON	1486883997647500
2026-07-21	13:13:03	1,495	4.3940	GBP	XLON	1486883997647758
2026-07-21	13:13:44	1,848	4.3920	GBP	XLON	1486883997647794
2026-07-21	13:13:45	175	4.3930	GBP	XLON	1486883997647816
2026-07-21	13:13:45	614	4.3930	GBP	XLON	1486883997647818
2026-07-21	13:15:30	472	4.3920	GBP	XLON	1486883997647972
2026-07-21	13:15:30	693	4.3920	GBP	XLON	1486883997647973
2026-07-21	13:15:44	818	4.3900	GBP	XLON	1486883997647991
2026-07-21	13:17:03	933	4.3840	GBP	XLON	1486883997648257
2026-07-21	13:18:38	349	4.3840	GBP	XLON	1486883997648371
2026-07-21	13:18:38	450	4.3840	GBP	XLON	1486883997648372
2026-07-21	13:20:25	1,067	4.3820	GBP	XLON	1486883997648584
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2026-07-21	13:24:02	808	4.3830	GBP	XLON	1486883997648898
2026-07-21	13:25:35	882	4.3850	GBP	XLON	1486883997649052
2026-07-21	13:26:29	792	4.3830	GBP	XLON	1486883997649098
2026-07-21	13:28:08	864	4.3830	GBP	XLON	1486883997649246
2026-07-21	13:29:05	918	4.3830	GBP	XLON	1486883997649298

2026-07-21	13:29:30	875	4.3830	GBP	XLON	1486883997649310
2026-07-21	13:30:33	844	4.3810	GBP	XLON	1486883997649412
2026-07-21	13:33:02	792	4.3830	GBP	XLON	1486883997649633
2026-07-21	13:33:34	831	4.3840	GBP	XLON	1486883997649659
2026-07-21	13:35:15	795	4.3830	GBP	XLON	1486883997649779
2026-07-21	13:36:04	356	4.3830	GBP	XLON	1486883997649852
2026-07-21	13:36:04	428	4.3830	GBP	XLON	1486883997649853
2026-07-21	13:37:58	91	4.3830	GBP	XLON	1486883997649970
2026-07-21	13:38:43	244	4.3830	GBP	XLON	1486883997650046
2026-07-21	13:38:43	467	4.3830	GBP	XLON	1486883997650047
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2026-07-21	13:41:33	1,154	4.3810	GBP	XLON	1486883997650299
2026-07-21	13:41:41	825	4.3790	GBP	XLON	1486883997650323
2026-07-21	13:43:29	630	4.3780	GBP	XLON	1486883997650419
2026-07-21	13:43:40	257	4.3840	GBP	XLON	1486883997650486
2026-07-21	13:43:40	940	4.3840	GBP	XLON	1486883997650485
2026-07-21	13:43:41	875	4.3820	GBP	XLON	1486883997650489
2026-07-21	13:46:08	420	4.3830	GBP	XLON	1486883997650996
2026-07-21	13:46:08	684	4.3830	GBP	XLON	1486883997650995
2026-07-21	13:49:34	409	4.3890	GBP	XLON	1486883997651355
2026-07-21	13:49:34	424	4.3890	GBP	XLON	1486883997651354
2026-07-21	13:50:03	1,336	4.3870	GBP	XLON	1486883997651390
2026-07-21	13:50:04	1,172	4.3850	GBP	XLON	1486883997651396
2026-07-21	13:51:54	791	4.3890	GBP	XLON	1486883997651503
2026-07-21	13:52:24	797	4.3890	GBP	XLON	1486883997651521
2026-07-21	13:53:59	808	4.3900	GBP	XLON	1486883997651653
2026-07-21	13:57:05	384	4.3920	GBP	XLON	1486883997651950
2026-07-21	13:57:05	455	4.3920	GBP	XLON	1486883997651951
2026-07-21	13:58:24	49	4.3930	GBP	XLON	1486883997652064
2026-07-21	13:58:24	751	4.3930	GBP	XLON	1486883997652063
2026-07-21	13:59:00	829	4.3940	GBP	XLON	1486883997652100
2026-07-21	14:00:01	860	4.3940	GBP	XLON	1486883997652215
2026-07-21	14:00:15	256	4.3910	GBP	XLON	1486883997652293
2026-07-21	14:00:15	535	4.3910	GBP	XLON	1486883997652294
2026-07-21	14:02:05	876	4.3910	GBP	XLON	1486883997652462
2026-07-21	14:02:22	855	4.3890	GBP	XLON	1486883997652497
2026-07-21	14:05:40	780	4.3920	GBP	XLON	1486883997653004
2026-07-21	14:07:05	830	4.3960	GBP	XLON	1486883997653180
2026-07-21	14:07:12	785	4.3940	GBP	XLON	1486883997653188
2026-07-21	14:08:01	820	4.3950	GBP	XLON	1486883997653299
2026-07-21	14:09:30	833	4.3940	GBP	XLON	1486883997653425
2026-07-21	14:09:38	810	4.3920	GBP	XLON	1486883997653433

2026-07-21	14:10:39	814	4.3950	GBP	XLON	1486883997653513
2026-07-21	14:13:39	878	4.3930	GBP	XLON	1486883997653825
2026-07-21	14:14:55	935	4.3940	GBP	XLON	1486883997653944
2026-07-21	14:15:01	592	4.3940	GBP	XLON	1486883997653950
2026-07-21	14:18:05	836	4.3930	GBP	XLON	1486883997654253
2026-07-21	14:23:01	865	4.3930	GBP	XLON	1486883997654572
2026-07-21	14:23:12	824	4.3910	GBP	XLON	1486883997654588
2026-07-21	14:23:20	896	4.3890	GBP	XLON	1486883997654591
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2026-07-21	14:27:16	1,553	4.3880	GBP	XLON	1486883997655104
2026-07-21	14:27:34	830	4.3860	GBP	XLON	1486883997655156
2026-07-21	14:28:19	900	4.3860	GBP	XLON	1486883997655212
2026-07-21	14:28:46	439	4.3840	GBP	XLON	1486883997655303
2026-07-21	14:28:46	516	4.3840	GBP	XLON	1486883997655304
2026-07-21	14:29:27	833	4.3860	GBP	XLON	1486883997655395
2026-07-21	14:30:15	636	4.3840	GBP	XLON	1486883997655817
2026-07-21	14:30:15	1,392	4.3840	GBP	XLON	1486883997655816
2026-07-21	14:30:45	1,657	4.3910	GBP	XLON	1486883997656075
2026-07-21	14:31:06	796	4.3890	GBP	XLON	1486883997656235
2026-07-21	14:31:33	1,243	4.3890	GBP	XLON	1486883997656403
2026-07-21	14:31:40	1,132	4.3900	GBP	XLON	1486883997656488
2026-07-21	14:32:33	951	4.3870	GBP	XLON	1486883997657151
2026-07-21	14:33:12	1,944	4.3840	GBP	XLON	1486883997657339
2026-07-21	14:33:36	1,657	4.3840	GBP	XLON	1486883997657431
2026-07-21	14:33:54	978	4.3890	GBP	XLON	1486883997657492
2026-07-21	14:34:40	1,054	4.3890	GBP	XLON	1486883997657770
2026-07-21	14:35:43	159	4.3900	GBP	XLON	1486883997658025
2026-07-21	14:35:43	1,022	4.3900	GBP	XLON	1486883997658024
2026-07-21	14:36:05	1,832	4.3910	GBP	XLON	1486883997658118
2026-07-21	14:36:25	924	4.3890	GBP	XLON	1486883997658264
2026-07-21	14:36:47	1,067	4.3870	GBP	XLON	1486883997658395
2026-07-21	14:37:36	92	4.3860	GBP	XLON	1486883997658634
2026-07-21	14:37:36	712	4.3860	GBP	XLON	1486883997658633
2026-07-21	14:38:35	850	4.3840	GBP	XLON	1486883997658811
2026-07-21	14:39:14	2,140	4.3850	GBP	XLON	1486883997658993
2026-07-21	14:40:21	798	4.3830	GBP	XLON	1486883997659251
2026-07-21	14:41:07	792	4.3880	GBP	XLON	1486883997659442
2026-07-21	14:41:10	1,171	4.3860	GBP	XLON	1486883997659475
2026-07-21	14:41:30	1,438	4.3840	GBP	XLON	1486883997659542
2026-07-21	14:41:39	995	4.3830	GBP	XLON	1486883997659570
2026-07-21	14:42:50	781	4.3840	GBP	XLON	1486883997659714
2026-07-21	14:43:56	254	4.3810	GBP	XLON	1486883997660205

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	14:43:56	636	4.3810	GBP	XLON	1486883997660204
2026-07-21	14:44:03	11	4.3800	GBP	XLON	1486883997660271
2026-07-21	14:44:03	1,316	4.3800	GBP	XLON	1486883997660270
2026-07-21	14:44:12	873	4.3800	GBP	XLON	1486883997660326
2026-07-21	14:45:34	343	4.3790	GBP	XLON	1486883997660727
2026-07-21	14:45:34	467	4.3790	GBP	XLON	1486883997660726
2026-07-21	14:46:11	1,046	4.3790	GBP	XLON	1486883997660820
2026-07-21	14:46:14	808	4.3790	GBP	XLON	1486883997660838
2026-07-21	14:46:36	811	4.3770	GBP	XLON	1486883997660954
2026-07-21	14:46:52	821	4.3770	GBP	XLON	1486883997661002
2026-07-21	14:47:12	806	4.3770	GBP	XLON	1486883997661082
2026-07-21	14:48:43	430	4.3800	GBP	XLON	1486883997661493
2026-07-21	14:49:50	1,617	4.3840	GBP	XLON	1486883997661688
2026-07-21	14:50:25	396	4.3870	GBP	XLON	1486883997661811
2026-07-21	14:50:25	403	4.3870	GBP	XLON	1486883997661812
2026-07-21	14:50:33	1,688	4.3850	GBP	XLON	1486883997661834
2026-07-21	14:50:35	477	4.3820	GBP	XLON	1486883997661845
2026-07-21	14:51:19	257	4.3800	GBP	XLON	1486883997661979
2026-07-21	14:51:19	770	4.3800	GBP	XLON	1486883997661978
2026-07-21	14:51:30	426	4.3800	GBP	XLON	1486883997662036
2026-07-21	14:51:30	585	4.3800	GBP	XLON	1486883997662037
2026-07-21	14:52:31	872	4.3820	GBP	XLON	1486883997662280
2026-07-21	14:54:22	388	4.3820	GBP	XLON	1486883997662472
2026-07-21	14:54:22	773	4.3820	GBP	XLON	1486883997662473
2026-07-21	14:54:41	788	4.3800	GBP	XLON	1486883997662499
2026-07-21	14:54:41	1,580	4.3820	GBP	XLON	1486883997662492
2026-07-21	14:55:21	548	4.3840	GBP	XLON	1486883997662649
2026-07-21	14:55:21	677	4.3840	GBP	XLON	1486883997662650
2026-07-21	14:57:31	12	4.3880	GBP	XLON	1486883997662992
2026-07-21	14:57:31	1,102	4.3880	GBP	XLON	1486883997662993
2026-07-21	14:58:01	1,990	4.3860	GBP	XLON	1486883997663080
2026-07-21	14:58:44	797	4.3840	GBP	XLON	1486883997663208
2026-07-21	14:59:00	831	4.3850	GBP	XLON	1486883997663258
2026-07-21	15:00:07	709	4.3860	GBP	XLON	1486883997663493
2026-07-21	15:00:07	801	4.3860	GBP	XLON	1486883997663494
2026-07-21	15:00:41	810	4.3830	GBP	XLON	1486883997663614
2026-07-21	15:01:10	780	4.3850	GBP	XLON	1486883997663677
2026-07-21	15:01:27	432	4.3850	GBP	XLON	1486883997663726
2026-07-21	15:01:27	674	4.3850	GBP	XLON	1486883997663727
2026-07-21	15:02:54	438	4.3870	GBP	XLON	1486883997663989
2026-07-21	15:02:54	476	4.3870	GBP	XLON	1486883997663988

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	15:05:05	881	4.3940	GBP	XLON	1486883997664426
2026-07-21	15:05:34	926	4.3920	GBP	XLON	1486883997664515
2026-07-21	15:06:15	1,353	4.3900	GBP	XLON	1486883997664655
2026-07-21	15:06:46	362	4.3890	GBP	XLON	1486883997664729
2026-07-21	15:06:46	1,223	4.3890	GBP	XLON	1486883997664730
2026-07-21	15:07:08	899	4.3900	GBP	XLON	1486883997664778
2026-07-21	15:08:09	984	4.3910	GBP	XLON	1486883997664955
2026-07-21	15:08:32	827	4.3910	GBP	XLON	1486883997664999
2026-07-21	15:09:04	441	4.3910	GBP	XLON	1486883997665110
2026-07-21	15:09:04	537	4.3910	GBP	XLON	1486883997665109
2026-07-21	15:09:31	296	4.3910	GBP	XLON	1486883997665152
2026-07-21	15:09:31	356	4.3910	GBP	XLON	1486883997665148
2026-07-21	15:09:31	693	4.3910	GBP	XLON	1486883997665149
2026-07-21	15:09:34	1,105	4.3890	GBP	XLON	1486883997665172
2026-07-21	15:10:28	477	4.3910	GBP	XLON	1486883997665300
2026-07-21	15:10:28	630	4.3910	GBP	XLON	1486883997665299
2026-07-21	15:11:09	1,180	4.3940	GBP	XLON	1486883997665400
2026-07-21	15:13:00	898	4.3940	GBP	XLON	1486883997665603
2026-07-21	15:13:14	780	4.3910	GBP	XLON	1486883997665636
2026-07-21	15:14:13	964	4.3920	GBP	XLON	1486883997665797
2026-07-21	15:14:29	1,369	4.3940	GBP	XLON	1486883997665843
2026-07-21	15:14:39	2,022	4.3920	GBP	XLON	1486883997665880
2026-07-21	15:14:46	952	4.3920	GBP	XLON	1486883997665900
2026-07-21	15:15:06	821	4.3920	GBP	XLON	1486883997665973
2026-07-21	15:15:52	82	4.3900	GBP	XLON	1486883997666154
2026-07-21	15:17:59	2,113	4.3920	GBP	XLON	1486883997666456
2026-07-21	15:20:25	1,401	4.3960	GBP	XLON	1486883997666959
2026-07-21	15:20:50	210	4.3960	GBP	XLON	1486883997667024
2026-07-21	15:21:17	857	4.3980	GBP	XLON	1486883997667278
2026-07-21	15:21:45	1,954	4.3980	GBP	XLON	1486883997667443
2026-07-21	15:22:02	941	4.3980	GBP	XLON	1486883997667590
2026-07-21	15:22:30	1,907	4.3960	GBP	XLON	1486883997667684
2026-07-21	15:23:34	834	4.3960	GBP	XLON	1486883997667865
2026-07-21	15:24:13	1,638	4.3960	GBP	XLON	1486883997667970
2026-07-21	15:24:15	1,755	4.3940	GBP	XLON	1486883997667972
2026-07-21	15:24:51	465	4.3920	GBP	XLON	1486883997668138
2026-07-21	15:26:03	463	4.3920	GBP	XLON	1486883997668325
2026-07-21	15:27:41	991	4.3900	GBP	XLON	1486883997668667
2026-07-21	15:28:43	792	4.3880	GBP	XLON	1486883997668850
2026-07-21	15:29:22	1,019	4.3870	GBP	XLON	1486883997668941
2026-07-21	15:29:33	826	4.3850	GBP	XLON	1486883997668968

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	15:29:44	895	4.3830	GBP	XLON	1486883997668981
2026-07-21	15:29:45	267	4.3830	GBP	XLON	1486883997668992
2026-07-21	15:29:45	426	4.3830	GBP	XLON	1486883997668993
2026-07-21	15:30:46	1,875	4.3800	GBP	XLON	1486883997669248
2026-07-21	15:31:13	613	4.3800	GBP	XLON	1486883997669384
2026-07-21	15:31:13	934	4.3800	GBP	XLON	1486883997669383
2026-07-21	15:32:26	962	4.3800	GBP	XLON	1486883997669578
2026-07-21	15:34:04	911	4.3800	GBP	XLON	1486883997670039
2026-07-21	15:34:09	344	4.3800	GBP	XLON	1486883997670062
2026-07-21	15:34:09	613	4.3800	GBP	XLON	1486883997670063
2026-07-21	15:35:45	309	4.3800	GBP	XLON	1486883997670350
2026-07-21	15:35:45	405	4.3800	GBP	XLON	1486883997670352
2026-07-21	15:35:45	1,125	4.3800	GBP	XLON	1486883997670351
2026-07-21	15:35:57	434	4.3800	GBP	XLON	1486883997670390
2026-07-21	15:36:00	805	4.3800	GBP	XLON	1486883997670393
2026-07-21	15:37:54	1,927	4.3820	GBP	XLON	1486883997670669
2026-07-21	15:38:54	2,130	4.3820	GBP	XLON	1486883997670831
2026-07-21	15:39:45	1,134	4.3820	GBP	XLON	1486883997670981
2026-07-21	15:41:01	1,332	4.3840	GBP	XLON	1486883997671238
2026-07-21	15:41:15	858	4.3830	GBP	XLON	1486883997671272
2026-07-21	15:43:20	271	4.3840	GBP	XLON	1486883997671689
2026-07-21	15:43:20	1,006	4.3840	GBP	XLON	1486883997671687
2026-07-21	15:43:20	1,064	4.3840	GBP	XLON	1486883997671685
2026-07-21	15:43:20	1,416	4.3840	GBP	XLON	1486883997671688
2026-07-21	15:43:55	1,455	4.3840	GBP	XLON	1486883997671748
2026-07-21	15:44:29	1,642	4.3820	GBP	XLON	1486883997671839
2026-07-21	15:46:14	860	4.3860	GBP	XLON	1486883997672238
2026-07-21	15:46:17	905	4.3860	GBP	XLON	1486883997672241
2026-07-21	15:47:52	774	4.3840	GBP	XLON	1486883997672549
2026-07-21	15:48:02	825	4.3880	GBP	XLON	1486883997672621
2026-07-21	15:48:02	1,868	4.3880	GBP	XLON	1486883997672620
2026-07-21	15:48:02	1,334	4.3900	GBP	XLON	1486883997672630
2026-07-21	15:48:03	1,211	4.3900	GBP	XLON	1486883997672653
2026-07-21	15:48:06	1,142	4.3900	GBP	XLON	1486883997672682
2026-07-21	15:48:11	1,229	4.3900	GBP	XLON	1486883997672717
2026-07-21	15:48:16	1,010	4.3900	GBP	XLON	1486883997672735
2026-07-21	15:48:21	980	4.3880	GBP	XLON	1486883997672746
2026-07-21	15:49:08	339	4.3890	GBP	XLON	1486883997672851
2026-07-21	15:49:08	656	4.3890	GBP	XLON	1486883997672848
2026-07-21	15:49:57	784	4.3890	GBP	XLON	1486883997672937
2026-07-21	15:50:35	875	4.3890	GBP	XLON	1486883997673022

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	15:51:34	859	4.3870	GBP	XLON	1486883997673187
2026-07-21	15:53:35	488	4.3880	GBP	XLON	1486883997673488
2026-07-21	15:53:44	1,563	4.3880	GBP	XLON	1486883997673508
2026-07-21	15:54:35	4	4.3880	GBP	XLON	1486883997673696
2026-07-21	15:54:35	327	4.3880	GBP	XLON	1486883997673699
2026-07-21	15:54:35	900	4.3880	GBP	XLON	1486883997673697
2026-07-21	15:54:35	974	4.3880	GBP	XLON	1486883997673698
2026-07-21	15:55:34	453	4.3910	GBP	XLON	1486883997673844
2026-07-21	15:55:34	1,350	4.3910	GBP	XLON	1486883997673845
2026-07-21	15:56:24	1,077	4.3920	GBP	XLON	1486883997674030
2026-07-21	15:56:31	1,330	4.3910	GBP	XLON	1486883997674047
2026-07-21	15:57:24	210	4.3900	GBP	XLON	1486883997674186
2026-07-21	15:57:24	646	4.3900	GBP	XLON	1486883997674187
2026-07-21	15:57:54	96	4.3900	GBP	XLON	1486883997674208
2026-07-21	15:57:54	491	4.3900	GBP	XLON	1486883997674210
2026-07-21	15:57:54	559	4.3900	GBP	XLON	1486883997674209
2026-07-21	15:58:09	1,300	4.3900	GBP	XLON	1486883997674311
2026-07-21	15:58:49	1,044	4.3880	GBP	XLON	1486883997674438
2026-07-21	15:59:46	1,503	4.3880	GBP	XLON	1486883997674597
2026-07-21	16:00:30	887	4.3880	GBP	XLON	1486883997674709
2026-07-21	16:00:39	276	4.3880	GBP	XLON	1486883997674736
2026-07-21	16:00:39	503	4.3880	GBP	XLON	1486883997674735
2026-07-21	16:00:54	629	4.3870	GBP	XLON	1486883997674790
2026-07-21	16:00:54	1,467	4.3870	GBP	XLON	1486883997674789
2026-07-21	16:01:32	1,480	4.3860	GBP	XLON	1486883997674919
2026-07-21	16:01:51	1,191	4.3870	GBP	XLON	1486883997674987
2026-07-21	16:03:05	342	4.3860	GBP	XLON	1486883997675220
2026-07-21	16:03:14	67	4.3860	GBP	XLON	1486883997675234
2026-07-21	16:03:14	1,326	4.3860	GBP	XLON	1486883997675233
2026-07-21	16:03:44	242	4.3860	GBP	XLON	1486883997675319
2026-07-21	16:03:44	291	4.3860	GBP	XLON	1486883997675318
2026-07-21	16:03:44	529	4.3860	GBP	XLON	1486883997675320
2026-07-21	16:03:44	679	4.3860	GBP	XLON	1486883997675317
2026-07-21	16:03:54	1,381	4.3850	GBP	XLON	1486883997675378
2026-07-21	16:04:15	999	4.3880	GBP	XLON	1486883997675516
2026-07-21	16:05:05	1,101	4.3860	GBP	XLON	1486883997675700
2026-07-21	16:06:04	1,535	4.3870	GBP	XLON	1486883997676025
2026-07-21	16:06:13	1,035	4.3860	GBP	XLON	1486883997676073
2026-07-21	16:07:19	1,321	4.3900	GBP	XLON	1486883997676227
2026-07-21	16:08:37	979	4.3900	GBP	XLON	1486883997676549
2026-07-21	16:09:15	438	4.3920	GBP	XLON	1486883997676668

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	16:09:15	2,255	4.3920	GBP	XLON	1486883997676669
2026-07-21	16:09:32	1,525	4.3920	GBP	XLON	1486883997676725
2026-07-21	16:09:58	1,525	4.3900	GBP	XLON	1486883997676834
2026-07-21	16:11:10	1,058	4.3950	GBP	XLON	1486883997677235
2026-07-21	16:11:13	178	4.3950	GBP	XLON	1486883997677237
2026-07-21	16:11:30	901	4.3950	GBP	XLON	1486883997677294
2026-07-21	16:11:30	1,135	4.3960	GBP	XLON	1486883997677302
2026-07-21	16:12:04	79	4.3960	GBP	XLON	1486883997677511
2026-07-21	16:12:04	700	4.3960	GBP	XLON	1486883997677510
2026-07-21	16:12:25	485	4.3960	GBP	XLON	1486883997677570
2026-07-21	16:12:25	641	4.3960	GBP	XLON	1486883997677571
2026-07-21	16:12:50	1,087	4.3950	GBP	XLON	1486883997677678
2026-07-21	16:13:18	352	4.3960	GBP	XLON	1486883997677792
2026-07-21	16:13:18	690	4.3960	GBP	XLON	1486883997677791
2026-07-21	16:14:07	370	4.3960	GBP	XLON	1486883997677945
2026-07-21	16:14:07	1,607	4.3960	GBP	XLON	1486883997677944
2026-07-21	16:14:47	891	4.3960	GBP	XLON	1486883997678069
2026-07-21	16:14:59	944	4.3980	GBP	XLON	1486883997678106
2026-07-21	16:15:13	800	4.3980	GBP	XLON	1486883997678191
2026-07-21	16:15:34	144	4.3980	GBP	XLON	1486883997678284
2026-07-21	16:15:34	952	4.3980	GBP	XLON	1486883997678283
2026-07-21	16:15:46	1,248	4.3980	GBP	XLON	1486883997678334
2026-07-21	16:16:03	371	4.3980	GBP	XLON	1486883997678417
2026-07-21	16:16:03	563	4.3980	GBP	XLON	1486883997678418
2026-07-21	16:16:44	940	4.3980	GBP	XLON	1486883997678552
2026-07-21	16:16:55	1,084	4.3970	GBP	XLON	1486883997678604
2026-07-21	16:17:34	1,333	4.3990	GBP	XLON	1486883997678824
2026-07-21	16:18:10	1,602	4.3980	GBP	XLON	1486883997678998
2026-07-21	16:58:24	174,221	4.3855	GBP	OTC	
2026-07-22	08:00:13	408	4.3910	GBP	XLON	1487502472905726
2026-07-22	08:00:13	510	4.3910	GBP	XLON	1487502472905725
2026-07-22	08:00:13	1,094	4.3930	GBP	XLON	1487502472905723
2026-07-22	08:00:13	1,943	4.3960	GBP	XLON	1487502472905722
2026-07-22	08:00:29	355	4.3980	GBP	XLON	1487502472906935
2026-07-22	08:00:29	1,409	4.3980	GBP	XLON	1487502472906934
2026-07-22	08:01:03	1,690	4.3950	GBP	XLON	1487502472907150
2026-07-22	08:01:04	1,031	4.3850	GBP	XLON	1487502472907159
2026-07-22	08:01:04	1,182	4.3880	GBP	XLON	1487502472907156
2026-07-22	08:01:04	937	4.3910	GBP	XLON	1487502472907153
2026-07-22	08:01:04	832	4.3930	GBP	XLON	1487502472907152
2026-07-22	08:01:28	1,309	4.3850	GBP	XLON	1487502472907318

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	08:02:42	893	4.3840	GBP	XLON	1487502472907469
2026-07-22	08:03:01	1,068	4.3820	GBP	XLON	1487502472907517
2026-07-22	08:03:58	1,612	4.3950	GBP	XLON	1487502472907693
2026-07-22	08:05:04	2,075	4.4000	GBP	XLON	1487502472907835
2026-07-22	08:05:15	2,100	4.3980	GBP	XLON	1487502472907863
2026-07-22	08:05:26	1,133	4.3950	GBP	XLON	1487502472907875
2026-07-22	08:07:15	1,187	4.3940	GBP	XLON	1487502472908527
2026-07-22	08:07:22	45	4.3940	GBP	XLON	1487502472908576
2026-07-22	08:07:22	510	4.3940	GBP	XLON	1487502472908575
2026-07-22	08:07:26	2,072	4.3920	GBP	XLON	1487502472908600
2026-07-22	08:07:32	1,246	4.3890	GBP	XLON	1487502472908608
2026-07-22	08:08:17	1,903	4.3890	GBP	XLON	1487502472908770
2026-07-22	08:08:17	387	4.3920	GBP	XLON	1487502472908768
2026-07-22	08:08:17	390	4.3920	GBP	XLON	1487502472908769
2026-07-22	08:08:28	786	4.3850	GBP	XLON	1487502472908840
2026-07-22	08:08:28	1,536	4.3870	GBP	XLON	1487502472908832
2026-07-22	08:08:32	747	4.3820	GBP	XLON	1487502472908846
2026-07-22	08:08:33	1,032	4.3820	GBP	XLON	1487502472908850
2026-07-22	08:08:46	148	4.3820	GBP	XLON	1487502472908883
2026-07-22	08:08:46	1,162	4.3820	GBP	XLON	1487502472908884
2026-07-22	08:09:23	1,171	4.3790	GBP	XLON	1487502472908999
2026-07-22	08:09:27	1,166	4.3770	GBP	XLON	1487502472909071
2026-07-22	08:09:36	1,132	4.3730	GBP	XLON	1487502472909093
2026-07-22	08:09:36	1,046	4.3750	GBP	XLON	1487502472909091
2026-07-22	08:09:50	296	4.3750	GBP	XLON	1487502472909129
2026-07-22	08:10:01	717	4.3750	GBP	XLON	1487502472909162
2026-07-22	08:10:25	1,137	4.3800	GBP	XLON	1487502472909216
2026-07-22	08:12:27	2,026	4.3820	GBP	XLON	1487502472909457
2026-07-22	08:13:30	1,315	4.3860	GBP	XLON	1487502472909612
2026-07-22	08:15:32	1,575	4.3940	GBP	XLON	1487502472909947
2026-07-22	08:16:10	293	4.3940	GBP	XLON	1487502472910022
2026-07-22	08:16:10	386	4.3940	GBP	XLON	1487502472910021
2026-07-22	08:16:10	406	4.3940	GBP	XLON	1487502472910020
2026-07-22	08:16:37	1,920	4.4000	GBP	XLON	1487502472910098
2026-07-22	08:17:59	1,160	4.3980	GBP	XLON	1487502472910193
2026-07-22	08:19:34	819	4.3990	GBP	XLON	1487502472910329
2026-07-22	08:19:54	165	4.3990	GBP	XLON	1487502472910361
2026-07-22	08:19:54	306	4.3990	GBP	XLON	1487502472910359
2026-07-22	08:19:54	306	4.3990	GBP	XLON	1487502472910360
2026-07-22	08:19:54	608	4.3990	GBP	XLON	1487502472910354
2026-07-22	08:19:55	510	4.3990	GBP	XLON	1487502472910362

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	08:20:19	1,481	4.4020	GBP	XLON	1487502472910407
2026-07-22	08:20:19	37	4.4030	GBP	XLON	1487502472910410
2026-07-22	08:20:19	356	4.4030	GBP	XLON	1487502472910408
2026-07-22	08:20:19	384	4.4030	GBP	XLON	1487502472910409
2026-07-22	08:20:25	907	4.4020	GBP	XLON	1487502472910430
2026-07-22	08:21:22	1,120	4.3980	GBP	XLON	1487502472910520
2026-07-22	08:21:22	1,502	4.4000	GBP	XLON	1487502472910514
2026-07-22	08:24:10	1,451	4.3930	GBP	XLON	1487502472910760
2026-07-22	08:24:10	1,450	4.3950	GBP	XLON	1487502472910759
2026-07-22	08:24:13	1,098	4.3910	GBP	XLON	1487502472910764
2026-07-22	08:25:19	875	4.3950	GBP	XLON	1487502472910811
2026-07-22	08:25:20	879	4.3930	GBP	XLON	1487502472910813
2026-07-22	08:27:38	1,162	4.4050	GBP	XLON	1487502472910972
2026-07-22	08:29:24	933	4.4070	GBP	XLON	1487502472911136
2026-07-22	08:30:13	972	4.4050	GBP	XLON	1487502472911208
2026-07-22	08:30:20	1,165	4.4050	GBP	XLON	1487502472911229
2026-07-22	08:30:30	1,299	4.4030	GBP	XLON	1487502472911274
2026-07-22	08:31:03	1,119	4.4000	GBP	XLON	1487502472911320
2026-07-22	08:31:25	992	4.4010	GBP	XLON	1487502472911340
2026-07-22	08:32:34	1,477	4.4010	GBP	XLON	1487502472911459
2026-07-22	08:33:12	806	4.4000	GBP	XLON	1487502472911507
2026-07-22	08:34:21	1,486	4.3980	GBP	XLON	1487502472911591
2026-07-22	08:34:21	1,295	4.4000	GBP	XLON	1487502472911588
2026-07-22	08:34:46	788	4.3960	GBP	XLON	1487502472911615
2026-07-22	08:35:19	177	4.3930	GBP	XLON	1487502472911660
2026-07-22	08:35:19	1,095	4.3930	GBP	XLON	1487502472911661
2026-07-22	08:36:12	1,452	4.3930	GBP	XLON	1487502472911712
2026-07-22	08:36:23	935	4.3910	GBP	XLON	1487502472911737
2026-07-22	08:36:35	966	4.3880	GBP	XLON	1487502472911792
2026-07-22	08:36:53	1,694	4.3850	GBP	XLON	1487502472911817
2026-07-22	08:37:04	874	4.3840	GBP	XLON	1487502472911829
2026-07-22	08:37:27	867	4.3890	GBP	XLON	1487502472911889
2026-07-22	08:37:36	1,390	4.3870	GBP	XLON	1487502472911904
2026-07-22	08:39:24	1,074	4.3900	GBP	XLON	1487502472912104
2026-07-22	08:40:58	930	4.3800	GBP	XLON	1487502472912312
2026-07-22	08:41:29	1,119	4.3800	GBP	XLON	1487502472912367
2026-07-22	08:42:05	877	4.3790	GBP	XLON	1487502472912411
2026-07-22	08:43:02	824	4.3770	GBP	XLON	1487502472912497
2026-07-22	08:48:05	1,575	4.3890	GBP	XLON	1487502472913018
2026-07-22	08:48:14	1,400	4.3870	GBP	XLON	1487502472913025
2026-07-22	08:48:30	830	4.3880	GBP	XLON	1487502472913039

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	08:48:46	27	4.3910	GBP	XLON	1487502472913174
2026-07-22	08:48:48	941	4.3930	GBP	XLON	1487502472913251
2026-07-22	08:49:24	783	4.3830	GBP	XLON	1487502472913299
2026-07-22	08:52:45	884	4.3820	GBP	XLON	1487502472913654
2026-07-22	08:52:52	810	4.3800	GBP	XLON	1487502472913663
2026-07-22	08:54:06	880	4.3810	GBP	XLON	1487502472913757
2026-07-22	08:55:39	1,489	4.3830	GBP	XLON	1487502472913966
2026-07-22	08:55:52	1,502	4.3810	GBP	XLON	1487502472913989
2026-07-22	08:56:56	804	4.3790	GBP	XLON	1487502472914107
2026-07-22	08:58:02	98	4.3820	GBP	XLON	1487502472914195
2026-07-22	08:58:02	938	4.3820	GBP	XLON	1487502472914194
2026-07-22	08:58:45	782	4.3830	GBP	XLON	1487502472914333
2026-07-22	08:59:42	844	4.3800	GBP	XLON	1487502472914430
2026-07-22	09:01:21	846	4.3800	GBP	XLON	1487502472914970
2026-07-22	09:02:58	857	4.3860	GBP	XLON	1487502472915148
2026-07-22	09:03:05	143	4.3840	GBP	XLON	1487502472915194
2026-07-22	09:04:21	800	4.3870	GBP	XLON	1487502472915399
2026-07-22	09:04:22	634	4.3840	GBP	XLON	1487502472915402
2026-07-22	09:05:29	279	4.3960	GBP	XLON	1487502472915551
2026-07-22	09:05:29	659	4.3960	GBP	XLON	1487502472915550
2026-07-22	09:05:45	780	4.3940	GBP	XLON	1487502472915563
2026-07-22	09:06:54	845	4.3970	GBP	XLON	1487502472915658
2026-07-22	09:07:46	829	4.3950	GBP	XLON	1487502472915734
2026-07-22	09:08:51	935	4.3980	GBP	XLON	1487502472915879
2026-07-22	09:09:24	792	4.3950	GBP	XLON	1487502472915906
2026-07-22	09:10:18	853	4.3940	GBP	XLON	1487502472916000
2026-07-22	09:12:00	797	4.3940	GBP	XLON	1487502472916178
2026-07-22	09:12:17	841	4.3940	GBP	XLON	1487502472916212
2026-07-22	09:14:04	777	4.3960	GBP	XLON	1487502472916391
2026-07-22	09:15:00	849	4.3980	GBP	XLON	1487502472916592
2026-07-22	09:15:07	19	4.3960	GBP	XLON	1487502472916601
2026-07-22	09:15:07	766	4.3960	GBP	XLON	1487502472916600
2026-07-22	09:16:59	783	4.3990	GBP	XLON	1487502472916764
2026-07-22	09:18:33	486	4.4030	GBP	XLON	1487502472916927
2026-07-22	09:18:34	295	4.4030	GBP	XLON	1487502472916928
2026-07-22	09:19:35	25	4.4010	GBP	XLON	1487502472917064
2026-07-22	09:22:03	824	4.4080	GBP	XLON	1487502472917346
2026-07-22	09:22:34	265	4.4090	GBP	XLON	1487502472917414
2026-07-22	09:22:34	517	4.4090	GBP	XLON	1487502472917415
2026-07-22	09:24:07	857	4.4080	GBP	XLON	1487502472917630
2026-07-22	09:26:46	1,481	4.4110	GBP	XLON	1487502472917929

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	09:29:39	1,031	4.4130	GBP	XLON	1487502472918152
2026-07-22	09:30:10	812	4.4130	GBP	XLON	1487502472918272
2026-07-22	09:31:05	1,436	4.4150	GBP	XLON	1487502472918586
2026-07-22	09:36:32	1,081	4.4190	GBP	XLON	1487502472919269
2026-07-22	09:39:32	1,813	4.4200	GBP	XLON	1487502472919552
2026-07-22	09:40:42	1,595	4.4170	GBP	XLON	1487502472919661
2026-07-22	09:44:46	1,332	4.4170	GBP	XLON	1487502472920198
2026-07-22	09:50:03	2,046	4.4280	GBP	XLON	1487502472920846
2026-07-22	09:50:32	938	4.4260	GBP	XLON	1487502472920875
2026-07-22	09:50:43	1,297	4.4240	GBP	XLON	1487502472920902
2026-07-22	09:50:50	1,351	4.4220	GBP	XLON	1487502472920942
2026-07-22	09:51:57	1,972	4.4230	GBP	XLON	1487502472921196
2026-07-22	09:51:58	1,935	4.4210	GBP	XLON	1487502472921202
2026-07-22	09:53:08	952	4.4250	GBP	XLON	1487502472921390
2026-07-22	09:55:41	892	4.4250	GBP	XLON	1487502472921742
2026-07-22	09:56:08	1,200	4.4250	GBP	XLON	1487502472921847
2026-07-22	09:57:00	838	4.4230	GBP	XLON	1487502472921940
2026-07-22	09:58:02	903	4.4250	GBP	XLON	1487502472922078
2026-07-22	09:59:49	900	4.4290	GBP	XLON	1487502472922261
2026-07-22	10:01:02	1,119	4.4270	GBP	XLON	1487502472922427
2026-07-22	10:01:39	974	4.4290	GBP	XLON	1487502472922553
2026-07-22	10:02:25	808	4.4290	GBP	XLON	1487502472922693
2026-07-22	10:05:11	171	4.4290	GBP	XLON	1487502472923113
2026-07-22	10:05:11	710	4.4290	GBP	XLON	1487502472923114
2026-07-22	10:06:25	870	4.4290	GBP	XLON	1487502472923317
2026-07-22	10:07:56	1,260	4.4330	GBP	XLON	1487502472923594
2026-07-22	10:08:29	923	4.4310	GBP	XLON	1487502472923661
2026-07-22	10:09:31	1,505	4.4290	GBP	XLON	1487502472923793
2026-07-22	10:10:30	954	4.4270	GBP	XLON	1487502472923939
2026-07-22	10:10:55	58	4.4260	GBP	XLON	1487502472923985
2026-07-22	10:10:55	973	4.4260	GBP	XLON	1487502472923986
2026-07-22	10:12:10	986	4.4250	GBP	XLON	1487502472924195
2026-07-22	10:13:09	794	4.4230	GBP	XLON	1487502472924342
2026-07-22	10:17:05	2,088	4.4300	GBP	XLON	1487502472924841
2026-07-22	10:18:48	397	4.4300	GBP	XLON	1487502472925034
2026-07-22	10:18:48	1,362	4.4300	GBP	XLON	1487502472925035
2026-07-22	10:20:38	867	4.4280	GBP	XLON	1487502472925287
2026-07-22	10:20:42	948	4.4230	GBP	XLON	1487502472925319
2026-07-22	10:20:42	845	4.4250	GBP	XLON	1487502472925309
2026-07-22	10:22:14	843	4.4200	GBP	XLON	1487502472925511
2026-07-22	10:23:55	179	4.4200	GBP	XLON	1487502472925703

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	10:24:01	599	4.4200	GBP	XLON	1487502472925724
2026-07-22	10:24:37	1,031	4.4200	GBP	XLON	1487502472925801
2026-07-22	10:27:43	121	4.4210	GBP	XLON	1487502472926143
2026-07-22	10:27:43	1,508	4.4210	GBP	XLON	1487502472926144
2026-07-22	10:28:04	790	4.4210	GBP	XLON	1487502472926203
2026-07-22	10:28:53	52	4.4190	GBP	XLON	1487502472926293
2026-07-22	10:28:53	734	4.4190	GBP	XLON	1487502472926294
2026-07-22	10:30:02	205	4.4190	GBP	XLON	1487502472926441
2026-07-22	10:30:02	669	4.4190	GBP	XLON	1487502472926442
2026-07-22	10:30:40	904	4.4170	GBP	XLON	1487502472926534
2026-07-22	10:33:06	813	4.4140	GBP	XLON	1487502472926794
2026-07-22	10:34:32	860	4.4140	GBP	XLON	1487502472926971
2026-07-22	10:34:44	68	4.4140	GBP	XLON	1487502472927000
2026-07-22	10:35:35	883	4.4140	GBP	XLON	1487502472927063
2026-07-22	10:37:11	1,064	4.4170	GBP	XLON	1487502472927233
2026-07-22	10:37:59	783	4.4160	GBP	XLON	1487502472927284
2026-07-22	10:39:36	118	4.4100	GBP	XLON	1487502472927434
2026-07-22	10:39:36	721	4.4100	GBP	XLON	1487502472927435
2026-07-22	10:41:07	1,052	4.4040	GBP	XLON	1487502472927543
2026-07-22	10:42:46	981	4.4050	GBP	XLON	1487502472927696
2026-07-22	10:44:38	839	4.4060	GBP	XLON	1487502472927881
2026-07-22	10:45:05	52	4.4040	GBP	XLON	1487502472927934
2026-07-22	10:45:33	770	4.4040	GBP	XLON	1487502472927971
2026-07-22	10:47:29	853	4.4060	GBP	XLON	1487502472928089
2026-07-22	10:47:48	12	4.4070	GBP	XLON	1487502472928105
2026-07-22	10:48:08	118	4.4070	GBP	XLON	1487502472928185
2026-07-22	10:48:08	682	4.4070	GBP	XLON	1487502472928186
2026-07-22	10:50:47	223	4.4060	GBP	XLON	1487502472928616
2026-07-22	10:50:47	650	4.4060	GBP	XLON	1487502472928617
2026-07-22	10:51:09	839	4.4040	GBP	XLON	1487502472928668
2026-07-22	10:52:03	781	4.3980	GBP	XLON	1487502472928838
2026-07-22	10:57:23	790	4.3960	GBP	XLON	1487502472929309
2026-07-22	10:57:23	1,361	4.3980	GBP	XLON	1487502472929300
2026-07-22	10:58:31	410	4.3990	GBP	XLON	1487502472929417
2026-07-22	10:58:31	510	4.3990	GBP	XLON	1487502472929416
2026-07-22	10:59:33	782	4.3990	GBP	XLON	1487502472929473
2026-07-22	11:01:02	1,071	4.4000	GBP	XLON	1487502472929650
2026-07-22	11:01:41	809	4.3970	GBP	XLON	1487502472929796
2026-07-22	11:03:49	813	4.3970	GBP	XLON	1487502472930085
2026-07-22	11:05:06	805	4.3950	GBP	XLON	1487502472930197
2026-07-22	11:06:28	787	4.3950	GBP	XLON	1487502472930380

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	11:08:21	787	4.3970	GBP	XLON	1487502472930616
2026-07-22	11:10:14	782	4.3990	GBP	XLON	1487502472930738
2026-07-22	11:12:21	880	4.3960	GBP	XLON	1487502472930935
2026-07-22	11:13:02	827	4.3960	GBP	XLON	1487502472930971
2026-07-22	11:14:26	791	4.3960	GBP	XLON	1487502472931046
2026-07-22	11:16:01	798	4.3970	GBP	XLON	1487502472931171
2026-07-22	11:18:25	778	4.3950	GBP	XLON	1487502472931384
2026-07-22	11:20:30	834	4.4010	GBP	XLON	1487502472931688
2026-07-22	11:20:40	782	4.3990	GBP	XLON	1487502472931799
2026-07-22	11:21:41	210	4.4020	GBP	XLON	1487502472931906
2026-07-22	11:21:41	604	4.4020	GBP	XLON	1487502472931907
2026-07-22	11:23:08	815	4.3980	GBP	XLON	1487502472932018
2026-07-22	11:24:48	3	4.3980	GBP	XLON	1487502472932120
2026-07-22	11:24:54	792	4.3980	GBP	XLON	1487502472932133
2026-07-22	11:26:39	782	4.3960	GBP	XLON	1487502472932267
2026-07-22	11:27:25	813	4.3940	GBP	XLON	1487502472932330
2026-07-22	11:30:15	877	4.3990	GBP	XLON	1487502472932643
2026-07-22	11:31:35	790	4.4020	GBP	XLON	1487502472932803
2026-07-22	11:34:49	13	4.4000	GBP	XLON	1487502472933065
2026-07-22	11:34:49	810	4.4000	GBP	XLON	1487502472933066
2026-07-22	11:35:21	922	4.3980	GBP	XLON	1487502472933127
2026-07-22	11:35:24	14	4.3980	GBP	XLON	1487502472933134
2026-07-22	11:36:31	97	4.3960	GBP	XLON	1487502472933243
2026-07-22	11:36:48	687	4.3960	GBP	XLON	1487502472933270
2026-07-22	11:38:08	141	4.3980	GBP	XLON	1487502472933436
2026-07-22	11:38:08	637	4.3980	GBP	XLON	1487502472933435
2026-07-22	11:38:12	792	4.3960	GBP	XLON	1487502472933454
2026-07-22	11:39:30	143	4.3940	GBP	XLON	1487502472933598
2026-07-22	11:39:30	690	4.3940	GBP	XLON	1487502472933599
2026-07-22	11:40:17	793	4.3930	GBP	XLON	1487502472933721
2026-07-22	11:41:59	903	4.3980	GBP	XLON	1487502472933912
2026-07-22	11:46:57	911	4.3970	GBP	XLON	1487502472934433
2026-07-22	11:48:31	843	4.3940	GBP	XLON	1487502472934570
2026-07-22	11:49:32	680	4.3960	GBP	XLON	1487502472934719
2026-07-22	11:49:33	308	4.3960	GBP	XLON	1487502472934720
2026-07-22	11:51:55	840	4.4020	GBP	XLON	1487502472935023
2026-07-22	11:53:03	873	4.4030	GBP	XLON	1487502472935181
2026-07-22	11:54:49	1,119	4.4000	GBP	XLON	1487502472935372
2026-07-22	11:57:06	926	4.3990	GBP	XLON	1487502472935588
2026-07-22	11:57:11	311	4.3970	GBP	XLON	1487502472935598
2026-07-22	11:57:11	744	4.3970	GBP	XLON	1487502472935597

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	11:57:35	231	4.3950	GBP	XLON	1487502472935620
2026-07-22	11:57:50	556	4.3950	GBP	XLON	1487502472935636
2026-07-22	12:02:29	835	4.3920	GBP	XLON	1487502472936155
2026-07-22	12:02:46	1,486	4.3910	GBP	XLON	1487502472936199
2026-07-22	12:04:26	898	4.3920	GBP	XLON	1487502472936354
2026-07-22	12:05:45	4	4.3920	GBP	XLON	1487502472936571
2026-07-22	12:05:45	1,497	4.3920	GBP	XLON	1487502472936572
2026-07-22	12:05:55	777	4.3890	GBP	XLON	1487502472936606
2026-07-22	12:07:25	981	4.3860	GBP	XLON	1487502472936818
2026-07-22	12:10:03	778	4.3870	GBP	XLON	1487502472937153
2026-07-22	12:11:44	816	4.3880	GBP	XLON	1487502472937356
2026-07-22	12:13:30	787	4.3850	GBP	XLON	1487502472937823
2026-07-22	12:15:38	320	4.3840	GBP	XLON	1487502472938179
2026-07-22	12:16:17	1,518	4.3860	GBP	XLON	1487502472938330
2026-07-22	12:17:52	140	4.3840	GBP	XLON	1487502472938558
2026-07-22	12:19:51	1,527	4.3860	GBP	XLON	1487502472938733
2026-07-22	12:22:25	1,060	4.3870	GBP	XLON	1487502472938896
2026-07-22	12:25:40	794	4.3910	GBP	XLON	1487502472939231
2026-07-22	12:26:25	320	4.3890	GBP	XLON	1487502472939298
2026-07-22	12:26:25	1,181	4.3890	GBP	XLON	1487502472939299
2026-07-22	12:28:27	320	4.3900	GBP	XLON	1487502472939413
2026-07-22	12:28:27	720	4.3900	GBP	XLON	1487502472939414
2026-07-22	12:29:09	894	4.3900	GBP	XLON	1487502472939458
2026-07-22	12:33:11	1,277	4.3960	GBP	XLON	1487502472939898
2026-07-22	12:34:19	1,076	4.3940	GBP	XLON	1487502472940032
2026-07-22	12:38:31	793	4.3990	GBP	XLON	1487502472940526
2026-07-22	12:38:35	1,223	4.3970	GBP	XLON	1487502472940532
2026-07-22	12:40:27	878	4.3950	GBP	XLON	1487502472940697
2026-07-22	12:40:54	1,009	4.3930	GBP	XLON	1487502472940814
2026-07-22	12:40:54	1,096	4.3930	GBP	XLON	1487502472940784
2026-07-22	12:40:54	164	4.3950	GBP	XLON	1487502472940763
2026-07-22	12:40:54	510	4.3950	GBP	XLON	1487502472940761
2026-07-22	12:40:54	510	4.3950	GBP	XLON	1487502472940762
2026-07-22	12:42:41	782	4.3880	GBP	XLON	1487502472941241
2026-07-22	12:42:41	829	4.3900	GBP	XLON	1487502472941233
2026-07-22	12:46:05	844	4.3830	GBP	XLON	1487502472941920
2026-07-22	12:47:36	817	4.3880	GBP	XLON	1487502472942213
2026-07-22	12:50:11	801	4.3860	GBP	XLON	1487502472942637
2026-07-22	12:50:13	782	4.3870	GBP	XLON	1487502472942655
2026-07-22	12:50:41	740	4.3880	GBP	XLON	1487502472942765
2026-07-22	12:56:12	835	4.3900	GBP	XLON	1487502472943355

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	12:57:59	842	4.3910	GBP	XLON	1487502472943529
2026-07-22	12:58:51	3	4.3880	GBP	XLON	1487502472943601
2026-07-22	12:58:51	18	4.3880	GBP	XLON	1487502472943602
2026-07-22	12:58:51	1,492	4.3880	GBP	XLON	1487502472943600
2026-07-22	13:01:04	971	4.3890	GBP	XLON	1487502472943770
2026-07-22	13:01:21	788	4.3890	GBP	XLON	1487502472943811
2026-07-22	13:01:29	869	4.3870	GBP	XLON	1487502472943823
2026-07-22	13:02:10	220	4.3820	GBP	XLON	1487502472943882
2026-07-22	13:03:27	1,249	4.3840	GBP	XLON	1487502472944047
2026-07-22	13:04:47	811	4.3830	GBP	XLON	1487502472944159
2026-07-22	13:06:03	781	4.3840	GBP	XLON	1487502472944286
2026-07-22	13:07:10	8	4.3800	GBP	XLON	1487502472944447
2026-07-22	13:07:10	1,031	4.3800	GBP	XLON	1487502472944448
2026-07-22	13:10:08	826	4.3860	GBP	XLON	1487502472944813
2026-07-22	13:12:39	886	4.3910	GBP	XLON	1487502472945077
2026-07-22	13:13:04	832	4.3910	GBP	XLON	1487502472945125
2026-07-22	13:13:43	792	4.3890	GBP	XLON	1487502472945214
2026-07-22	13:14:01	839	4.3860	GBP	XLON	1487502472945265
2026-07-22	13:15:53	814	4.3880	GBP	XLON	1487502472945459
2026-07-22	13:17:26	42	4.3890	GBP	XLON	1487502472945690
2026-07-22	13:17:26	804	4.3890	GBP	XLON	1487502472945689
2026-07-22	13:17:32	320	4.3870	GBP	XLON	1487502472945710
2026-07-22	13:17:32	494	4.3870	GBP	XLON	1487502472945711
2026-07-22	13:19:48	916	4.3850	GBP	XLON	1487502472946073
2026-07-22	13:21:24	792	4.3820	GBP	XLON	1487502472946289
2026-07-22	13:21:54	131	4.3800	GBP	XLON	1487502472946349
2026-07-22	13:24:48	53	4.3820	GBP	XLON	1487502472946597
2026-07-22	13:24:48	724	4.3820	GBP	XLON	1487502472946598
2026-07-22	13:25:47	1,138	4.3820	GBP	XLON	1487502472946728
2026-07-22	13:28:50	552	4.3820	GBP	XLON	1487502472947087
2026-07-22	13:29:08	1,008	4.3840	GBP	XLON	1487502472947121
2026-07-22	13:32:01	1,212	4.3890	GBP	XLON	1487502472947632
2026-07-22	13:32:36	1,157	4.3870	GBP	XLON	1487502472947736
2026-07-22	13:33:27	320	4.3880	GBP	XLON	1487502472947842
2026-07-22	13:33:27	615	4.3880	GBP	XLON	1487502472947843
2026-07-22	13:35:57	971	4.3950	GBP	XLON	1487502472948440
2026-07-22	13:36:37	311	4.3930	GBP	XLON	1487502472948597
2026-07-22	13:36:37	621	4.3930	GBP	XLON	1487502472948598
2026-07-22	13:38:32	320	4.3930	GBP	XLON	1487502472949060
2026-07-22	13:38:32	373	4.3930	GBP	XLON	1487502472949059
2026-07-22	13:38:44	469	4.3930	GBP	XLON	1487502472949099

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	13:38:54	784	4.3910	GBP	XLON	1487502472949154
2026-07-22	13:39:41	114	4.3900	GBP	XLON	1487502472949277
2026-07-22	13:39:49	982	4.3900	GBP	XLON	1487502472949347
2026-07-22	13:41:32	825	4.3930	GBP	XLON	1487502472949636
2026-07-22	13:43:13	1,485	4.3920	GBP	XLON	1487502472949859
2026-07-22	13:44:58	853	4.3900	GBP	XLON	1487502472950055
2026-07-22	13:45:34	115	4.3880	GBP	XLON	1487502472950143
2026-07-22	13:45:36	320	4.3880	GBP	XLON	1487502472950144
2026-07-22	13:46:04	320	4.3880	GBP	XLON	1487502472950207
2026-07-22	13:46:33	244	4.3880	GBP	XLON	1487502472950295
2026-07-22	13:47:41	1,112	4.3890	GBP	XLON	1487502472950465
2026-07-22	13:48:27	12	4.3860	GBP	XLON	1487502472950660
2026-07-22	13:48:27	320	4.3860	GBP	XLON	1487502472950659
2026-07-22	13:48:38	508	4.3860	GBP	XLON	1487502472950721
2026-07-22	13:49:46	16	4.3860	GBP	XLON	1487502472950842
2026-07-22	13:49:46	762	4.3860	GBP	XLON	1487502472950843
2026-07-22	13:52:41	193	4.3850	GBP	XLON	1487502472951207
2026-07-22	13:52:41	514	4.3850	GBP	XLON	1487502472951206
2026-07-22	13:53:36	133	4.3850	GBP	XLON	1487502472951301
2026-07-22	13:54:45	1,446	4.3890	GBP	XLON	1487502472951401
2026-07-22	13:55:00	1,316	4.3870	GBP	XLON	1487502472951416
2026-07-22	13:55:15	369	4.3870	GBP	XLON	1487502472951438
2026-07-22	13:56:03	619	4.3870	GBP	XLON	1487502472951549
2026-07-22	13:56:19	160	4.3870	GBP	XLON	1487502472951580
2026-07-22	13:56:52	891	4.3850	GBP	XLON	1487502472951678
2026-07-22	13:57:02	847	4.3760	GBP	XLON	1487502472952786
2026-07-22	13:58:24	781	4.3740	GBP	XLON	1487502472953215
2026-07-22	14:00:08	820	4.3770	GBP	XLON	1487502472953528
2026-07-22	14:01:07	781	4.3790	GBP	XLON	1487502472953622
2026-07-22	14:03:03	357	4.3810	GBP	XLON	1487502472953924
2026-07-22	14:03:50	806	4.3800	GBP	XLON	1487502472954021
2026-07-22	14:05:43	1,220	4.3800	GBP	XLON	1487502472954261
2026-07-22	14:06:03	919	4.3790	GBP	XLON	1487502472954293
2026-07-22	14:08:17	827	4.3760	GBP	XLON	1487502472954608
2026-07-22	14:08:28	819	4.3750	GBP	XLON	1487502472954634
2026-07-22	14:12:02	780	4.3800	GBP	XLON	1487502472955088
2026-07-22	14:13:10	1,611	4.3830	GBP	XLON	1487502472955276
2026-07-22	14:14:25	780	4.3820	GBP	XLON	1487502472955476
2026-07-22	14:14:28	34	4.3820	GBP	XLON	1487502472955478
2026-07-22	14:14:47	583	4.3820	GBP	XLON	1487502472955558
2026-07-22	14:15:03	322	4.3820	GBP	XLON	1487502472955642

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	14:15:06	866	4.3800	GBP	XLON	1487502472955673
2026-07-22	14:18:29	1,456	4.3830	GBP	XLON	1487502472956342
2026-07-22	14:18:59	11	4.3850	GBP	XLON	1487502472956437
2026-07-22	14:19:06	920	4.3850	GBP	XLON	1487502472956450
2026-07-22	14:20:40	421	4.3860	GBP	XLON	1487502472956667
2026-07-22	14:21:23	375	4.3860	GBP	XLON	1487502472956788
2026-07-22	14:21:59	830	4.3810	GBP	XLON	1487502472956887
2026-07-22	14:21:59	813	4.3830	GBP	XLON	1487502472956874
2026-07-22	14:22:00	781	4.3800	GBP	XLON	1487502472956921
2026-07-22	14:22:12	790	4.3680	GBP	XLON	1487502472957149
2026-07-22	14:23:06	348	4.3750	GBP	XLON	1487502472957376
2026-07-22	14:23:06	440	4.3750	GBP	XLON	1487502472957377
2026-07-22	14:23:59	423	4.3740	GBP	XLON	1487502472957539
2026-07-22	14:23:59	458	4.3740	GBP	XLON	1487502472957540
2026-07-22	14:24:54	785	4.3660	GBP	XLON	1487502472957734
2026-07-22	14:25:49	786	4.3640	GBP	XLON	1487502472957928
2026-07-22	14:26:17	781	4.3630	GBP	XLON	1487502472958032
2026-07-22	14:26:17	899	4.3650	GBP	XLON	1487502472958016
2026-07-22	14:27:46	834	4.3660	GBP	XLON	1487502472958296
2026-07-22	14:28:40	666	4.3730	GBP	XLON	1487502472958490
2026-07-22	14:28:46	816	4.3710	GBP	XLON	1487502472958507
2026-07-22	14:30:03	866	4.3690	GBP	XLON	1487502472958755
2026-07-22	14:30:44	827	4.3700	GBP	XLON	1487502472959119
2026-07-22	14:30:45	985	4.3680	GBP	XLON	1487502472959132
2026-07-22	14:31:10	345	4.3670	GBP	XLON	1487502472959319
2026-07-22	14:31:10	445	4.3670	GBP	XLON	1487502472959320
2026-07-22	14:32:01	858	4.3700	GBP	XLON	1487502472959679
2026-07-22	14:32:08	843	4.3710	GBP	XLON	1487502472959773
2026-07-22	14:32:28	805	4.3710	GBP	XLON	1487502472959867
2026-07-22	14:32:51	932	4.3680	GBP	XLON	1487502472959991
2026-07-22	14:33:13	869	4.3690	GBP	XLON	1487502472960084
2026-07-22	14:33:46	923	4.3660	GBP	XLON	1487502472960236
2026-07-22	14:34:16	412	4.3680	GBP	XLON	1487502472960363
2026-07-22	14:34:21	600	4.3680	GBP	XLON	1487502472960376
2026-07-22	14:34:43	1,001	4.3670	GBP	XLON	1487502472960428
2026-07-22	14:35:06	828	4.3650	GBP	XLON	1487502472960550
2026-07-22	14:35:34	789	4.3770	GBP	XLON	1487502472960687
2026-07-22	14:36:03	977	4.3720	GBP	XLON	1487502472960768
2026-07-22	14:36:41	879	4.3760	GBP	XLON	1487502472960899
2026-07-22	14:36:59	368	4.3750	GBP	XLON	1487502472960963
2026-07-22	14:36:59	418	4.3750	GBP	XLON	1487502472960962

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	14:37:26	778	4.3760	GBP	XLON	1487502472961070
2026-07-22	14:37:52	790	4.3650	GBP	XLON	1487502472961195
2026-07-22	14:38:26	789	4.3630	GBP	XLON	1487502472961286
2026-07-22	14:39:01	888	4.3650	GBP	XLON	1487502472961394
2026-07-22	14:39:44	781	4.3630	GBP	XLON	1487502472961518
2026-07-22	14:40:01	825	4.3600	GBP	XLON	1487502472961592
2026-07-22	14:40:51	173	4.3590	GBP	XLON	1487502472961759
2026-07-22	14:40:51	617	4.3590	GBP	XLON	1487502472961758
2026-07-22	14:41:24	779	4.3590	GBP	XLON	1487502472961864
2026-07-22	14:42:38	1,240	4.3610	GBP	XLON	1487502472962086
2026-07-22	14:42:50	824	4.3610	GBP	XLON	1487502472962128
2026-07-22	14:44:01	1,383	4.3650	GBP	XLON	1487502472962271
2026-07-22	14:44:27	48	4.3660	GBP	XLON	1487502472962334
2026-07-22	14:45:41	947	4.3700	GBP	XLON	1487502472962581
2026-07-22	14:45:41	1,505	4.3720	GBP	XLON	1487502472962571
2026-07-22	14:46:16	48	4.3710	GBP	XLON	1487502472962702
2026-07-22	14:46:16	1,209	4.3710	GBP	XLON	1487502472962706
2026-07-22	14:46:25	1,356	4.3720	GBP	XLON	1487502472962797
2026-07-22	14:46:53	780	4.3700	GBP	XLON	1487502472962910
2026-07-22	14:47:53	846	4.3710	GBP	XLON	1487502472963057
2026-07-22	14:48:03	283	4.3760	GBP	XLON	1487502472963093
2026-07-22	14:48:03	519	4.3760	GBP	XLON	1487502472963092
2026-07-22	14:48:25	779	4.3780	GBP	XLON	1487502472963149
2026-07-22	14:49:03	810	4.3780	GBP	XLON	1487502472963258
2026-07-22	14:49:45	794	4.3790	GBP	XLON	1487502472963367
2026-07-22	14:50:10	777	4.3820	GBP	XLON	1487502472963430
2026-07-22	14:50:28	785	4.3810	GBP	XLON	1487502472963495
2026-07-22	14:51:11	802	4.3810	GBP	XLON	1487502472963615
2026-07-22	14:51:52	1,030	4.3760	GBP	XLON	1487502472963733
2026-07-22	14:52:05	792	4.3750	GBP	XLON	1487502472963832
2026-07-22	14:53:01	909	4.3720	GBP	XLON	1487502472964056
2026-07-22	14:53:53	227	4.3650	GBP	XLON	1487502472964201
2026-07-22	14:53:57	564	4.3650	GBP	XLON	1487502472964206
2026-07-22	14:54:05	872	4.3630	GBP	XLON	1487502472964233
2026-07-22	14:54:23	918	4.3580	GBP	XLON	1487502472964279
2026-07-22	14:55:33	1,078	4.3700	GBP	XLON	1487502472964492
2026-07-22	14:56:01	946	4.3750	GBP	XLON	1487502472964657
2026-07-22	14:56:49	855	4.3780	GBP	XLON	1487502472964805
2026-07-22	14:57:00	120	4.3740	GBP	XLON	1487502472964818
2026-07-22	14:57:00	760	4.3740	GBP	XLON	1487502472964817
2026-07-22	14:58:14	824	4.3810	GBP	XLON	1487502472965071

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	14:58:48	126	4.3810	GBP	XLON	1487502472965200
2026-07-22	14:58:48	747	4.3810	GBP	XLON	1487502472965201
2026-07-22	14:59:10	1,017	4.3840	GBP	XLON	1487502472965298
2026-07-22	14:59:32	179	4.3810	GBP	XLON	1487502472965402
2026-07-22	14:59:32	600	4.3810	GBP	XLON	1487502472965403
2026-07-22	15:00:21	354	4.3860	GBP	XLON	1487502472965562
2026-07-22	15:00:21	441	4.3860	GBP	XLON	1487502472965561
2026-07-22	15:00:25	807	4.3860	GBP	XLON	1487502472965578
2026-07-22	15:01:24	1,172	4.3810	GBP	XLON	1487502472965809
2026-07-22	15:03:03	1,018	4.3860	GBP	XLON	1487502472966148
2026-07-22	15:03:42	1,018	4.3880	GBP	XLON	1487502472966247
2026-07-22	15:04:18	154	4.3920	GBP	XLON	1487502472966311
2026-07-22	15:04:38	769	4.3920	GBP	XLON	1487502472966379
2026-07-22	15:05:31	971	4.3900	GBP	XLON	1487502472966622
2026-07-22	15:05:38	831	4.3900	GBP	XLON	1487502472966632
2026-07-22	15:05:43	1,026	4.3880	GBP	XLON	1487502472966665
2026-07-22	15:06:15	299	4.3890	GBP	XLON	1487502472966731
2026-07-22	15:06:15	885	4.3890	GBP	XLON	1487502472966732
2026-07-22	15:06:32	1,271	4.3880	GBP	XLON	1487502472966762
2026-07-22	15:07:29	875	4.3830	GBP	XLON	1487502472966923
2026-07-22	15:08:45	778	4.3840	GBP	XLON	1487502472967097
2026-07-22	15:08:47	777	4.3820	GBP	XLON	1487502472967119
2026-07-22	15:10:20	1,195	4.3820	GBP	XLON	1487502472967377
2026-07-22	15:10:34	791	4.3840	GBP	XLON	1487502472967423
2026-07-22	15:10:55	879	4.3820	GBP	XLON	1487502472967504
2026-07-22	15:11:14	807	4.3860	GBP	XLON	1487502472967549
2026-07-22	15:11:39	783	4.3900	GBP	XLON	1487502472967606
2026-07-22	15:12:58	1,255	4.3900	GBP	XLON	1487502472967817
2026-07-22	15:13:19	927	4.3880	GBP	XLON	1487502472967933
2026-07-22	15:14:04	778	4.3830	GBP	XLON	1487502472968044
2026-07-22	15:14:04	779	4.3850	GBP	XLON	1487502472968041
2026-07-22	15:14:36	1,335	4.3840	GBP	XLON	1487502472968117
2026-07-22	15:15:36	782	4.3790	GBP	XLON	1487502472968311
2026-07-22	15:16:29	601	4.3810	GBP	XLON	1487502472968567
2026-07-22	15:16:40	777	4.3830	GBP	XLON	1487502472968583
2026-07-22	15:17:20	964	4.3820	GBP	XLON	1487502472968789
2026-07-22	15:17:58	1,160	4.3820	GBP	XLON	1487502472968858
2026-07-22	15:19:00	818	4.3780	GBP	XLON	1487502472969142
2026-07-22	15:19:10	138	4.3770	GBP	XLON	1487502472969168
2026-07-22	15:19:10	767	4.3770	GBP	XLON	1487502472969169
2026-07-22	15:19:28	103	4.3740	GBP	XLON	1487502472969233

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	15:19:44	425	4.3760	GBP	XLON	1487502472969317
2026-07-22	15:20:10	808	4.3760	GBP	XLON	1487502472969378
2026-07-22	15:20:35	320	4.3740	GBP	XLON	1487502472969441
2026-07-22	15:20:35	457	4.3740	GBP	XLON	1487502472969442
2026-07-22	15:20:57	922	4.3730	GBP	XLON	1487502472969486
2026-07-22	15:21:44	871	4.3700	GBP	XLON	1487502472969639
2026-07-22	15:22:14	785	4.3700	GBP	XLON	1487502472969713
2026-07-22	15:23:10	777	4.3690	GBP	XLON	1487502472969919
2026-07-22	15:23:39	779	4.3690	GBP	XLON	1487502472970064
2026-07-22	15:24:00	1,392	4.3720	GBP	XLON	1487502472970134
2026-07-22	15:25:19	257	4.3730	GBP	XLON	1487502472970357
2026-07-22	15:25:19	615	4.3730	GBP	XLON	1487502472970358
2026-07-22	15:26:12	90	4.3740	GBP	XLON	1487502472970480
2026-07-22	15:26:59	1,005	4.3800	GBP	XLON	1487502472970571
2026-07-22	15:27:00	1,740	4.3780	GBP	XLON	1487502472970581
2026-07-22	15:27:19	788	4.3810	GBP	XLON	1487502472970653
2026-07-22	15:27:43	982	4.3780	GBP	XLON	1487502472970707
2026-07-22	15:29:08	893	4.3830	GBP	XLON	1487502472970918
2026-07-22	15:29:23	872	4.3830	GBP	XLON	1487502472970941
2026-07-22	15:29:27	1,020	4.3810	GBP	XLON	1487502472970945
2026-07-22	15:30:15	952	4.3840	GBP	XLON	1487502472971140
2026-07-22	15:30:25	956	4.3820	GBP	XLON	1487502472971180
2026-07-22	15:30:47	161	4.3820	GBP	XLON	1487502472971224
2026-07-22	15:30:47	617	4.3820	GBP	XLON	1487502472971225
2026-07-22	15:31:27	510	4.3840	GBP	XLON	1487502472971384
2026-07-22	15:31:44	383	4.3840	GBP	XLON	1487502472971458
2026-07-22	15:32:03	62	4.3850	GBP	XLON	1487502472971518
2026-07-22	15:32:03	889	4.3850	GBP	XLON	1487502472971519
2026-07-22	15:33:21	789	4.3930	GBP	XLON	1487502472971987
2026-07-22	15:33:49	791	4.3910	GBP	XLON	1487502472972070
2026-07-22	15:33:57	818	4.3890	GBP	XLON	1487502472972091
2026-07-22	15:35:06	1,357	4.3900	GBP	XLON	1487502472972433
2026-07-22	15:36:04	1,093	4.3900	GBP	XLON	1487502472972830
2026-07-22	15:37:37	1,829	4.3970	GBP	XLON	1487502472973346
2026-07-22	15:37:46	954	4.3950	GBP	XLON	1487502472973372
2026-07-22	15:38:17	325	4.3930	GBP	XLON	1487502472973480
2026-07-22	15:38:45	9	4.3930	GBP	XLON	1487502472973543
2026-07-22	15:38:45	957	4.3930	GBP	XLON	1487502472973544
2026-07-22	15:39:07	815	4.3940	GBP	XLON	1487502472973625
2026-07-22	15:39:21	1,245	4.3920	GBP	XLON	1487502472973665
2026-07-22	15:39:32	1,069	4.3930	GBP	XLON	1487502472973698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	15:42:00	799	4.3920	GBP	XLON	1487502472974114
2026-07-22	15:42:22	1,057	4.3920	GBP	XLON	1487502472974178
2026-07-22	15:43:49	1,401	4.3930	GBP	XLON	1487502472974469
2026-07-22	15:44:13	1,261	4.3920	GBP	XLON	1487502472974550
2026-07-22	15:44:26	2,021	4.3920	GBP	XLON	1487502472974567
2026-07-22	15:45:32	907	4.3900	GBP	XLON	1487502472974758
2026-07-22	15:46:05	799	4.3880	GBP	XLON	1487502472974931
2026-07-22	15:46:11	1,487	4.3870	GBP	XLON	1487502472974991
2026-07-22	15:46:45	631	4.3870	GBP	XLON	1487502472975326
2026-07-22	15:46:45	1,430	4.3870	GBP	XLON	1487502472975325
2026-07-22	15:48:03	1,034	4.3850	GBP	XLON	1487502472976001
2026-07-22	15:49:39	115	4.3830	GBP	XLON	1487502472976834
2026-07-22	15:49:53	86	4.3850	GBP	XLON	1487502472976914
2026-07-22	15:49:53	1,829	4.3850	GBP	XLON	1487502472976913
2026-07-22	15:49:55	1	4.3830	GBP	XLON	1487502472976916
2026-07-22	15:50:04	706	4.3830	GBP	XLON	1487502472976937
2026-07-22	15:50:06	842	4.3800	GBP	XLON	1487502472976943
2026-07-22	15:50:06	2,030	4.3820	GBP	XLON	1487502472976939
2026-07-22	15:50:18	799	4.3830	GBP	XLON	1487502472977020
2026-07-22	15:50:34	1,187	4.3810	GBP	XLON	1487502472977071
2026-07-22	15:50:44	826	4.3800	GBP	XLON	1487502472977099
2026-07-22	15:51:44	1,026	4.3830	GBP	XLON	1487502472977331
2026-07-22	15:53:51	914	4.3830	GBP	XLON	1487502472977715
2026-07-22	15:53:51	856	4.3850	GBP	XLON	1487502472977693
2026-07-22	15:53:51	777	4.3870	GBP	XLON	1487502472977681
2026-07-22	15:53:52	899	4.3870	GBP	XLON	1487502472977764
2026-07-22	15:54:29	1,023	4.3900	GBP	XLON	1487502472977902
2026-07-22	15:54:55	1,376	4.3910	GBP	XLON	1487502472978021
2026-07-22	15:55:04	938	4.3900	GBP	XLON	1487502472978095
2026-07-22	15:57:05	783	4.3940	GBP	XLON	1487502472978536
2026-07-22	15:58:08	480	4.3980	GBP	XLON	1487502472978697
2026-07-22	15:58:08	1,139	4.3980	GBP	XLON	1487502472978696
2026-07-22	15:58:24	1,335	4.3980	GBP	XLON	1487502472978731
2026-07-22	15:59:05	1,109	4.3960	GBP	XLON	1487502472978883
2026-07-22	15:59:25	1,291	4.3960	GBP	XLON	1487502472978960
2026-07-22	15:59:49	1,909	4.3940	GBP	XLON	1487502472979026
2026-07-22	16:00:35	1,490	4.3920	GBP	XLON	1487502472979197
2026-07-22	16:01:20	907	4.3920	GBP	XLON	1487502472979405
2026-07-22	16:02:29	1,299	4.3990	GBP	XLON	1487502472979701
2026-07-22	16:03:15	73	4.3990	GBP	XLON	1487502472979901
2026-07-22	16:03:15	1,576	4.3990	GBP	XLON	1487502472979902

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	16:03:37	1	4.3970	GBP	XLON	1487502472979949
2026-07-22	16:03:37	781	4.3970	GBP	XLON	1487502472979950
2026-07-22	16:04:01	786	4.3950	GBP	XLON	1487502472980076
2026-07-22	16:04:40	285	4.3980	GBP	XLON	1487502472980202
2026-07-22	16:04:40	339	4.3980	GBP	XLON	1487502472980199
2026-07-22	16:04:40	420	4.3980	GBP	XLON	1487502472980201
2026-07-22	16:04:40	588	4.3980	GBP	XLON	1487502472980200
2026-07-22	16:05:20	55	4.3980	GBP	XLON	1487502472980357
2026-07-22	16:05:20	376	4.3980	GBP	XLON	1487502472980354
2026-07-22	16:05:20	383	4.3980	GBP	XLON	1487502472980353
2026-07-22	16:05:20	391	4.3980	GBP	XLON	1487502472980355
2026-07-22	16:05:20	718	4.3980	GBP	XLON	1487502472980356
2026-07-22	16:05:54	800	4.3970	GBP	XLON	1487502472980494
2026-07-22	16:06:48	1,531	4.3990	GBP	XLON	1487502472980749
2026-07-22	16:07:10	332	4.3990	GBP	XLON	1487502472980848
2026-07-22	16:07:10	432	4.3990	GBP	XLON	1487502472980847
2026-07-22	16:07:10	505	4.3990	GBP	XLON	1487502472980846
2026-07-22	16:07:37	1,086	4.3990	GBP	XLON	1487502472980975
2026-07-22	16:08:13	777	4.3990	GBP	XLON	1487502472981085
2026-07-22	16:08:26	1,394	4.3970	GBP	XLON	1487502472981116
2026-07-22	16:09:10	1,124	4.3950	GBP	XLON	1487502472981261
2026-07-22	16:09:40	777	4.3950	GBP	XLON	1487502472981383
2026-07-22	16:10:00	1,680	4.3960	GBP	XLON	1487502472981437
2026-07-22	16:10:38	854	4.3960	GBP	XLON	1487502472981584
2026-07-22	16:11:18	547	4.3960	GBP	XLON	1487502472981772
2026-07-22	16:11:18	609	4.3960	GBP	XLON	1487502472981774
2026-07-22	16:11:18	1,200	4.3960	GBP	XLON	1487502472981773
2026-07-22	16:11:32	106	4.3950	GBP	XLON	1487502472981825
2026-07-22	16:11:32	808	4.3950	GBP	XLON	1487502472981824
2026-07-22	16:11:56	782	4.3930	GBP	XLON	1487502472981944
2026-07-22	16:11:58	855	4.3920	GBP	XLON	1487502472981960
2026-07-22	16:13:00	443	4.3910	GBP	XLON	1487502472982198
2026-07-22	16:13:00	570	4.3910	GBP	XLON	1487502472982197
2026-07-22	16:14:13	1	4.3890	GBP	XLON	1487502472982443
2026-07-22	16:14:13	65	4.3890	GBP	XLON	1487502472982445
2026-07-22	16:14:13	1,020	4.3890	GBP	XLON	1487502472982444
2026-07-22	16:14:13	161	4.3910	GBP	XLON	1487502472982441
2026-07-22	16:14:13	1,020	4.3910	GBP	XLON	1487502472982440
2026-07-22	16:14:13	1,216	4.3910	GBP	XLON	1487502472982434
2026-07-22	16:14:21	1,159	4.3880	GBP	XLON	1487502472982470
2026-07-22	16:15:15	929	4.3910	GBP	XLON	1487502472982684

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	16:15:43	1,309	4.3900	GBP	XLON	1487502472982833
2026-07-22	16:15:52	1,299	4.3890	GBP	XLON	1487502472982846
2026-07-22	16:16:40	175	4.3890	GBP	XLON	1487502472983025
2026-07-22	16:16:40	793	4.3890	GBP	XLON	1487502472983024
2026-07-22	16:17:03	859	4.3900	GBP	XLON	1487502472983135
2026-07-22	16:17:30	83	4.3920	GBP	XLON	1487502472983220
2026-07-22	16:17:40	100	4.3920	GBP	XLON	1487502472983249
2026-07-22	16:17:40	530	4.3920	GBP	XLON	1487502472983251
2026-07-22	16:17:40	603	4.3920	GBP	XLON	1487502472983250
2026-07-22	16:17:40	790	4.3920	GBP	XLON	1487502472983252
2026-07-22	16:18:08	1,276	4.3920	GBP	XLON	1487502472983353
2026-07-22	16:55:15	173,411	4.3916	GBP	OTC	
2026-07-23	08:00:07	1,276	4.3600	GBP	XLON	1488120948195743
2026-07-23	08:00:07	1,911	4.3620	GBP	XLON	1488120948195738
2026-07-23	08:00:09	1,325	4.3570	GBP	XLON	1488120948196222
2026-07-23	08:00:12	782	4.3590	GBP	XLON	1488120948196363
2026-07-23	08:00:12	1,453	4.3620	GBP	XLON	1488120948196362
2026-07-23	08:00:32	822	4.3600	GBP	XLON	1488120948197527
2026-07-23	08:00:33	797	4.3580	GBP	XLON	1488120948197610
2026-07-23	08:00:47	798	4.3580	GBP	XLON	1488120948197658
2026-07-23	08:01:00	803	4.3540	GBP	XLON	1488120948197731
2026-07-23	08:01:00	893	4.3560	GBP	XLON	1488120948197728
2026-07-23	08:01:03	825	4.3510	GBP	XLON	1488120948197783
2026-07-23	08:01:21	839	4.3480	GBP	XLON	1488120948197882
2026-07-23	08:01:41	737	4.3430	GBP	XLON	1488120948197949
2026-07-23	08:02:03	861	4.3510	GBP	XLON	1488120948198067
2026-07-23	08:02:05	815	4.3480	GBP	XLON	1488120948198088
2026-07-23	08:02:05	834	4.3500	GBP	XLON	1488120948198087
2026-07-23	08:02:23	987	4.3580	GBP	XLON	1488120948198217
2026-07-23	08:02:23	1,761	4.3580	GBP	XLON	1488120948198212
2026-07-23	08:02:41	965	4.3570	GBP	XLON	1488120948198312
2026-07-23	08:03:05	963	4.3550	GBP	XLON	1488120948198367
2026-07-23	08:03:17	1,002	4.3560	GBP	XLON	1488120948198409
2026-07-23	08:03:34	1,476	4.3550	GBP	XLON	1488120948198426
2026-07-23	08:03:52	827	4.3530	GBP	XLON	1488120948198463
2026-07-23	08:04:01	896	4.3510	GBP	XLON	1488120948198473
2026-07-23	08:04:17	875	4.3480	GBP	XLON	1488120948198504
2026-07-23	08:04:19	1,020	4.3460	GBP	XLON	1488120948198517
2026-07-23	08:04:57	1,506	4.3480	GBP	XLON	1488120948198608
2026-07-23	08:05:32	1,573	4.3460	GBP	XLON	1488120948198736
2026-07-23	08:05:43	2,124	4.3470	GBP	XLON	1488120948198798

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	08:05:48	882	4.3440	GBP	XLON	1488120948198807
2026-07-23	08:06:34	1,425	4.3460	GBP	XLON	1488120948198897
2026-07-23	08:07:03	941	4.3500	GBP	XLON	1488120948198974
2026-07-23	08:07:24	1,993	4.3500	GBP	XLON	1488120948199047
2026-07-23	08:07:37	917	4.3480	GBP	XLON	1488120948199056
2026-07-23	08:07:43	527	4.3460	GBP	XLON	1488120948199086
2026-07-23	08:07:43	1,658	4.3460	GBP	XLON	1488120948199085
2026-07-23	08:07:55	293	4.3450	GBP	XLON	1488120948199100
2026-07-23	08:07:55	675	4.3450	GBP	XLON	1488120948199099
2026-07-23	08:08:01	800	4.3430	GBP	XLON	1488120948199117
2026-07-23	08:08:44	1,147	4.3420	GBP	XLON	1488120948199221
2026-07-23	08:09:00	808	4.3410	GBP	XLON	1488120948199254
2026-07-23	08:09:04	949	4.3390	GBP	XLON	1488120948199261
2026-07-23	08:09:25	894	4.3400	GBP	XLON	1488120948199332
2026-07-23	08:09:41	795	4.3380	GBP	XLON	1488120948199387
2026-07-23	08:09:50	791	4.3380	GBP	XLON	1488120948199415
2026-07-23	08:10:04	1,164	4.3380	GBP	XLON	1488120948199494
2026-07-23	08:10:45	849	4.3350	GBP	XLON	1488120948199673
2026-07-23	08:11:10	781	4.3320	GBP	XLON	1488120948199828
2026-07-23	08:11:42	839	4.3320	GBP	XLON	1488120948199887
2026-07-23	08:11:47	838	4.3300	GBP	XLON	1488120948199898
2026-07-23	08:11:56	813	4.3300	GBP	XLON	1488120948199916
2026-07-23	08:12:28	947	4.3270	GBP	XLON	1488120948200011
2026-07-23	08:12:35	794	4.3250	GBP	XLON	1488120948200093
2026-07-23	08:12:35	911	4.3270	GBP	XLON	1488120948200083
2026-07-23	08:13:27	201	4.3250	GBP	XLON	1488120948200344
2026-07-23	08:13:27	603	4.3250	GBP	XLON	1488120948200345
2026-07-23	08:14:22	1,051	4.3310	GBP	XLON	1488120948200507
2026-07-23	08:14:22	1,046	4.3340	GBP	XLON	1488120948200503
2026-07-23	08:15:36	814	4.3320	GBP	XLON	1488120948200803
2026-07-23	08:16:03	1,116	4.3360	GBP	XLON	1488120948200905
2026-07-23	08:16:06	877	4.3360	GBP	XLON	1488120948200926
2026-07-23	08:16:31	810	4.3340	GBP	XLON	1488120948201008
2026-07-23	08:17:07	786	4.3360	GBP	XLON	1488120948201159
2026-07-23	08:17:21	924	4.3330	GBP	XLON	1488120948201197
2026-07-23	08:18:24	799	4.3350	GBP	XLON	1488120948201369
2026-07-23	08:18:25	874	4.3330	GBP	XLON	1488120948201376
2026-07-23	08:18:54	789	4.3370	GBP	XLON	1488120948201434
2026-07-23	08:19:05	799	4.3360	GBP	XLON	1488120948201459
2026-07-23	08:20:14	807	4.3330	GBP	XLON	1488120948201640
2026-07-23	08:21:13	810	4.3340	GBP	XLON	1488120948201797

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	08:21:50	911	4.3340	GBP	XLON	1488120948201897
2026-07-23	08:22:13	784	4.3340	GBP	XLON	1488120948201973
2026-07-23	08:22:16	857	4.3320	GBP	XLON	1488120948201990
2026-07-23	08:24:18	859	4.3290	GBP	XLON	1488120948202178
2026-07-23	08:24:23	824	4.3270	GBP	XLON	1488120948202200
2026-07-23	08:24:45	227	4.3270	GBP	XLON	1488120948202255
2026-07-23	08:24:45	674	4.3270	GBP	XLON	1488120948202254
2026-07-23	08:25:05	926	4.3290	GBP	XLON	1488120948202300
2026-07-23	08:25:42	804	4.3330	GBP	XLON	1488120948202459
2026-07-23	08:26:25	1,002	4.3300	GBP	XLON	1488120948202558
2026-07-23	08:27:34	882	4.3230	GBP	XLON	1488120948202828
2026-07-23	08:28:41	878	4.3230	GBP	XLON	1488120948202981
2026-07-23	08:30:09	794	4.3290	GBP	XLON	1488120948203170
2026-07-23	08:30:39	391	4.3260	GBP	XLON	1488120948203288
2026-07-23	08:30:39	459	4.3260	GBP	XLON	1488120948203287
2026-07-23	08:30:43	834	4.3260	GBP	XLON	1488120948203321
2026-07-23	08:32:11	317	4.3280	GBP	XLON	1488120948203532
2026-07-23	08:32:11	480	4.3280	GBP	XLON	1488120948203531
2026-07-23	08:32:23	793	4.3250	GBP	XLON	1488120948203589
2026-07-23	08:33:20	856	4.3270	GBP	XLON	1488120948203818
2026-07-23	08:33:59	869	4.3260	GBP	XLON	1488120948203915
2026-07-23	08:35:35	783	4.3260	GBP	XLON	1488120948204083
2026-07-23	08:36:32	803	4.3240	GBP	XLON	1488120948204158
2026-07-23	08:36:39	854	4.3240	GBP	XLON	1488120948204181
2026-07-23	08:38:33	834	4.3260	GBP	XLON	1488120948204527
2026-07-23	08:39:36	839	4.3270	GBP	XLON	1488120948204635
2026-07-23	08:40:09	915	4.3300	GBP	XLON	1488120948204697
2026-07-23	08:41:22	846	4.3260	GBP	XLON	1488120948204804
2026-07-23	08:42:37	837	4.3250	GBP	XLON	1488120948204960
2026-07-23	08:43:14	842	4.3260	GBP	XLON	1488120948205028
2026-07-23	08:43:34	934	4.3270	GBP	XLON	1488120948205104
2026-07-23	08:44:24	889	4.3320	GBP	XLON	1488120948205231
2026-07-23	08:46:04	799	4.3240	GBP	XLON	1488120948205442
2026-07-23	08:47:10	839	4.3240	GBP	XLON	1488120948205551
2026-07-23	08:47:47	844	4.3220	GBP	XLON	1488120948205591
2026-07-23	08:48:01	906	4.3220	GBP	XLON	1488120948205637
2026-07-23	08:48:30	862	4.3200	GBP	XLON	1488120948205722
2026-07-23	08:50:48	974	4.3200	GBP	XLON	1488120948206181
2026-07-23	08:51:07	860	4.3200	GBP	XLON	1488120948206395
2026-07-23	08:52:10	847	4.3180	GBP	XLON	1488120948206539
2026-07-23	08:53:26	816	4.3190	GBP	XLON	1488120948206782

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	08:54:41	898	4.3200	GBP	XLON	1488120948206941
2026-07-23	08:55:40	839	4.3210	GBP	XLON	1488120948207047
2026-07-23	08:56:04	801	4.3230	GBP	XLON	1488120948207110
2026-07-23	08:58:33	813	4.3220	GBP	XLON	1488120948207342
2026-07-23	09:00:39	797	4.3200	GBP	XLON	1488120948207600
2026-07-23	09:01:30	801	4.3180	GBP	XLON	1488120948207693
2026-07-23	09:01:50	62	4.3160	GBP	XLON	1488120948207730
2026-07-23	09:01:50	760	4.3160	GBP	XLON	1488120948207729
2026-07-23	09:02:30	964	4.3130	GBP	XLON	1488120948207804
2026-07-23	09:02:39	828	4.3110	GBP	XLON	1488120948207841
2026-07-23	09:03:28	842	4.3130	GBP	XLON	1488120948207992
2026-07-23	09:06:11	790	4.3120	GBP	XLON	1488120948208169
2026-07-23	09:07:44	1,659	4.3140	GBP	XLON	1488120948208320
2026-07-23	09:08:18	791	4.3120	GBP	XLON	1488120948208377
2026-07-23	09:09:09	797	4.3160	GBP	XLON	1488120948208501
2026-07-23	09:09:20	900	4.3140	GBP	XLON	1488120948208523
2026-07-23	09:10:27	782	4.3180	GBP	XLON	1488120948208661
2026-07-23	09:11:24	873	4.3180	GBP	XLON	1488120948208797
2026-07-23	09:13:12	815	4.3160	GBP	XLON	1488120948209002
2026-07-23	09:13:44	790	4.3110	GBP	XLON	1488120948209048
2026-07-23	09:16:05	909	4.3090	GBP	XLON	1488120948209326
2026-07-23	09:16:41	901	4.3090	GBP	XLON	1488120948209384
2026-07-23	09:17:51	800	4.3160	GBP	XLON	1488120948209501
2026-07-23	09:19:29	886	4.3220	GBP	XLON	1488120948209725
2026-07-23	09:20:44	805	4.3240	GBP	XLON	1488120948209840
2026-07-23	09:21:46	1,006	4.3220	GBP	XLON	1488120948209943
2026-07-23	09:22:00	273	4.3200	GBP	XLON	1488120948209979
2026-07-23	09:22:00	510	4.3200	GBP	XLON	1488120948209978
2026-07-23	09:24:31	832	4.3230	GBP	XLON	1488120948210125
2026-07-23	09:24:52	909	4.3230	GBP	XLON	1488120948210148
2026-07-23	09:25:44	783	4.3220	GBP	XLON	1488120948210202
2026-07-23	09:26:47	799	4.3200	GBP	XLON	1488120948210355
2026-07-23	09:27:25	1,011	4.3170	GBP	XLON	1488120948210430
2026-07-23	09:28:50	860	4.3170	GBP	XLON	1488120948210559
2026-07-23	09:30:01	839	4.3170	GBP	XLON	1488120948210695
2026-07-23	09:32:10	792	4.3140	GBP	XLON	1488120948210870
2026-07-23	09:32:21	922	4.3120	GBP	XLON	1488120948210914
2026-07-23	09:33:19	795	4.3100	GBP	XLON	1488120948211001
2026-07-23	09:35:41	797	4.3090	GBP	XLON	1488120948211319
2026-07-23	09:35:48	834	4.3090	GBP	XLON	1488120948211322
2026-07-23	09:36:58	845	4.3040	GBP	XLON	1488120948211433

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	09:39:12	828	4.3060	GBP	XLON	1488120948211679
2026-07-23	09:40:28	803	4.3080	GBP	XLON	1488120948211865
2026-07-23	09:41:52	795	4.3080	GBP	XLON	1488120948211990
2026-07-23	09:42:09	32	4.3080	GBP	XLON	1488120948212023
2026-07-23	09:43:25	265	4.3080	GBP	XLON	1488120948212205
2026-07-23	09:43:25	580	4.3080	GBP	XLON	1488120948212206
2026-07-23	09:45:53	877	4.3080	GBP	XLON	1488120948212435
2026-07-23	09:45:54	813	4.3060	GBP	XLON	1488120948212437
2026-07-23	09:46:27	824	4.3060	GBP	XLON	1488120948212507
2026-07-23	09:49:29	789	4.3040	GBP	XLON	1488120948212923
2026-07-23	09:51:03	857	4.3040	GBP	XLON	1488120948213084
2026-07-23	09:52:37	4	4.3060	GBP	XLON	1488120948213177
2026-07-23	09:52:38	1,147	4.3060	GBP	XLON	1488120948213179
2026-07-23	09:52:50	1,316	4.3060	GBP	XLON	1488120948213218
2026-07-23	09:55:42	785	4.3070	GBP	XLON	1488120948213506
2026-07-23	09:56:06	821	4.3060	GBP	XLON	1488120948213592
2026-07-23	09:56:28	980	4.3040	GBP	XLON	1488120948213636
2026-07-23	09:57:55	839	4.3040	GBP	XLON	1488120948213740
2026-07-23	09:59:09	826	4.3050	GBP	XLON	1488120948213856
2026-07-23	10:02:05	799	4.3090	GBP	XLON	1488120948214206
2026-07-23	10:03:21	812	4.3110	GBP	XLON	1488120948214433
2026-07-23	10:03:34	204	4.3160	GBP	XLON	1488120948214548
2026-07-23	10:03:34	1,198	4.3160	GBP	XLON	1488120948214547
2026-07-23	10:04:40	1,051	4.3130	GBP	XLON	1488120948214658
2026-07-23	10:05:43	796	4.3130	GBP	XLON	1488120948214774
2026-07-23	10:05:43	784	4.3150	GBP	XLON	1488120948214750
2026-07-23	10:07:16	828	4.3010	GBP	XLON	1488120948214935
2026-07-23	10:09:12	804	4.2940	GBP	XLON	1488120948215103
2026-07-23	10:10:02	845	4.2920	GBP	XLON	1488120948215164
2026-07-23	10:12:06	887	4.2950	GBP	XLON	1488120948215343
2026-07-23	10:12:06	827	4.2960	GBP	XLON	1488120948215318
2026-07-23	10:12:47	939	4.2900	GBP	XLON	1488120948215425
2026-07-23	10:13:56	809	4.2910	GBP	XLON	1488120948215515
2026-07-23	10:14:32	140	4.2890	GBP	XLON	1488120948215584
2026-07-23	10:14:32	879	4.2890	GBP	XLON	1488120948215583
2026-07-23	10:15:50	836	4.2890	GBP	XLON	1488120948215756
2026-07-23	10:16:35	792	4.2910	GBP	XLON	1488120948215818
2026-07-23	10:17:28	816	4.2930	GBP	XLON	1488120948215871
2026-07-23	10:18:49	833	4.2940	GBP	XLON	1488120948215976
2026-07-23	10:20:17	391	4.2930	GBP	XLON	1488120948216112
2026-07-23	10:20:17	395	4.2930	GBP	XLON	1488120948216113

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	10:21:13	802	4.2920	GBP	XLON	1488120948216191
2026-07-23	10:21:52	782	4.2920	GBP	XLON	1488120948216268
2026-07-23	10:23:17	797	4.2920	GBP	XLON	1488120948216422
2026-07-23	10:23:38	890	4.2940	GBP	XLON	1488120948216465
2026-07-23	10:25:25	391	4.2940	GBP	XLON	1488120948216619
2026-07-23	10:25:25	420	4.2940	GBP	XLON	1488120948216620
2026-07-23	10:25:28	785	4.2930	GBP	XLON	1488120948216627
2026-07-23	10:27:43	826	4.2930	GBP	XLON	1488120948216798
2026-07-23	10:27:43	781	4.2950	GBP	XLON	1488120948216792
2026-07-23	10:29:41	822	4.2930	GBP	XLON	1488120948217105
2026-07-23	10:30:14	809	4.2980	GBP	XLON	1488120948217168
2026-07-23	10:32:00	816	4.2980	GBP	XLON	1488120948217276
2026-07-23	10:33:46	863	4.2970	GBP	XLON	1488120948217394
2026-07-23	10:34:06	830	4.2950	GBP	XLON	1488120948217456
2026-07-23	10:35:01	798	4.2950	GBP	XLON	1488120948217573
2026-07-23	10:36:26	788	4.2970	GBP	XLON	1488120948217693
2026-07-23	10:37:24	802	4.2940	GBP	XLON	1488120948217824
2026-07-23	10:38:50	923	4.2940	GBP	XLON	1488120948217966
2026-07-23	10:40:29	906	4.2910	GBP	XLON	1488120948218135
2026-07-23	10:41:36	130	4.2940	GBP	XLON	1488120948218362
2026-07-23	10:41:36	663	4.2940	GBP	XLON	1488120948218361
2026-07-23	10:43:31	817	4.2940	GBP	XLON	1488120948218522
2026-07-23	10:45:33	782	4.2920	GBP	XLON	1488120948218659
2026-07-23	10:45:54	789	4.2900	GBP	XLON	1488120948218692
2026-07-23	10:49:20	785	4.2850	GBP	XLON	1488120948219096
2026-07-23	10:49:20	891	4.2870	GBP	XLON	1488120948219076
2026-07-23	10:49:25	786	4.2850	GBP	XLON	1488120948219118
2026-07-23	10:50:47	786	4.2820	GBP	XLON	1488120948219299
2026-07-23	10:52:44	800	4.2800	GBP	XLON	1488120948219584
2026-07-23	10:54:11	787	4.2810	GBP	XLON	1488120948219698
2026-07-23	10:54:18	150	4.2780	GBP	XLON	1488120948219712
2026-07-23	10:57:09	809	4.2750	GBP	XLON	1488120948219959
2026-07-23	10:57:50	781	4.2750	GBP	XLON	1488120948219999
2026-07-23	11:00:08	791	4.2830	GBP	XLON	1488120948220254
2026-07-23	11:00:47	826	4.2810	GBP	XLON	1488120948220320
2026-07-23	11:01:33	346	4.2810	GBP	XLON	1488120948220476
2026-07-23	11:03:03	998	4.2830	GBP	XLON	1488120948220575
2026-07-23	11:04:39	1,043	4.2860	GBP	XLON	1488120948220711
2026-07-23	11:06:23	826	4.2900	GBP	XLON	1488120948220798
2026-07-23	11:06:33	829	4.2900	GBP	XLON	1488120948220835
2026-07-23	11:08:31	784	4.2880	GBP	XLON	1488120948221011

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	11:10:12	901	4.2810	GBP	XLON	1488120948221112
2026-07-23	11:11:48	792	4.2790	GBP	XLON	1488120948221223
2026-07-23	11:12:58	829	4.2830	GBP	XLON	1488120948221318
2026-07-23	11:14:56	248	4.2830	GBP	XLON	1488120948221506
2026-07-23	11:14:56	552	4.2830	GBP	XLON	1488120948221507
2026-07-23	11:16:11	818	4.2840	GBP	XLON	1488120948221593
2026-07-23	11:17:07	833	4.2840	GBP	XLON	1488120948221669
2026-07-23	11:18:45	942	4.2870	GBP	XLON	1488120948221886
2026-07-23	11:20:39	816	4.2850	GBP	XLON	1488120948221982
2026-07-23	11:21:55	835	4.2850	GBP	XLON	1488120948222081
2026-07-23	11:23:19	63	4.2860	GBP	XLON	1488120948222169
2026-07-23	11:23:19	784	4.2860	GBP	XLON	1488120948222168
2026-07-23	11:25:19	786	4.2860	GBP	XLON	1488120948222358
2026-07-23	11:26:09	299	4.2850	GBP	XLON	1488120948222427
2026-07-23	11:26:09	537	4.2850	GBP	XLON	1488120948222426
2026-07-23	11:28:32	1,000	4.2830	GBP	XLON	1488120948222631
2026-07-23	11:29:16	815	4.2840	GBP	XLON	1488120948222686
2026-07-23	11:29:49	792	4.2840	GBP	XLON	1488120948222786
2026-07-23	11:33:02	792	4.2860	GBP	XLON	1488120948223142
2026-07-23	11:36:58	1,055	4.2880	GBP	XLON	1488120948223428
2026-07-23	11:38:02	1,257	4.2880	GBP	XLON	1488120948223498
2026-07-23	11:38:36	11	4.2860	GBP	XLON	1488120948223541
2026-07-23	11:38:36	796	4.2860	GBP	XLON	1488120948223542
2026-07-23	11:38:50	484	4.2860	GBP	XLON	1488120948223557
2026-07-23	11:41:25	996	4.2880	GBP	XLON	1488120948223732
2026-07-23	11:44:04	785	4.2900	GBP	XLON	1488120948223929
2026-07-23	11:47:20	1,102	4.2900	GBP	XLON	1488120948224145
2026-07-23	11:47:30	832	4.2880	GBP	XLON	1488120948224155
2026-07-23	11:47:56	998	4.2860	GBP	XLON	1488120948224184
2026-07-23	11:48:42	1,097	4.2890	GBP	XLON	1488120948224235
2026-07-23	11:49:58	1,222	4.2890	GBP	XLON	1488120948224327
2026-07-23	11:51:31	809	4.2870	GBP	XLON	1488120948224463
2026-07-23	11:54:04	815	4.2930	GBP	XLON	1488120948224697
2026-07-23	11:54:58	935	4.2930	GBP	XLON	1488120948224780
2026-07-23	11:58:56	946	4.2950	GBP	XLON	1488120948225039
2026-07-23	12:00:00	782	4.2900	GBP	XLON	1488120948225144
2026-07-23	12:00:00	819	4.2910	GBP	XLON	1488120948225101
2026-07-23	12:00:00	863	4.2930	GBP	XLON	1488120948225096
2026-07-23	12:01:02	58	4.2880	GBP	XLON	1488120948225430
2026-07-23	12:01:02	727	4.2880	GBP	XLON	1488120948225429
2026-07-23	12:02:02	794	4.2840	GBP	XLON	1488120948225639

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	12:05:31	821	4.2800	GBP	XLON	1488120948226010
2026-07-23	12:06:13	804	4.2800	GBP	XLON	1488120948226084
2026-07-23	12:06:25	792	4.2780	GBP	XLON	1488120948226111
2026-07-23	12:07:17	974	4.2790	GBP	XLON	1488120948226155
2026-07-23	12:10:15	845	4.2810	GBP	XLON	1488120948226314
2026-07-23	12:10:44	814	4.2790	GBP	XLON	1488120948226340
2026-07-23	12:13:01	867	4.2810	GBP	XLON	1488120948226511
2026-07-23	12:14:04	969	4.2790	GBP	XLON	1488120948226608
2026-07-23	12:14:56	817	4.2790	GBP	XLON	1488120948226678
2026-07-23	12:17:14	94	4.2790	GBP	XLON	1488120948226964
2026-07-23	12:17:14	732	4.2790	GBP	XLON	1488120948226963
2026-07-23	12:17:41	121	4.2770	GBP	XLON	1488120948227076
2026-07-23	12:17:55	698	4.2770	GBP	XLON	1488120948227077
2026-07-23	12:19:46	804	4.2740	GBP	XLON	1488120948227211
2026-07-23	12:20:20	794	4.2720	GBP	XLON	1488120948227263
2026-07-23	12:20:47	781	4.2730	GBP	XLON	1488120948227322
2026-07-23	12:22:58	202	4.2750	GBP	XLON	1488120948227520
2026-07-23	12:22:58	657	4.2750	GBP	XLON	1488120948227519
2026-07-23	12:24:04	913	4.2770	GBP	XLON	1488120948227632
2026-07-23	12:27:23	791	4.2790	GBP	XLON	1488120948227846
2026-07-23	12:28:26	1,000	4.2790	GBP	XLON	1488120948227903
2026-07-23	12:29:08	799	4.2770	GBP	XLON	1488120948227981
2026-07-23	12:30:57	818	4.2800	GBP	XLON	1488120948228073
2026-07-23	12:32:10	1,351	4.2820	GBP	XLON	1488120948228143
2026-07-23	12:32:46	362	4.2800	GBP	XLON	1488120948228161
2026-07-23	12:32:46	512	4.2800	GBP	XLON	1488120948228160
2026-07-23	12:35:07	851	4.2780	GBP	XLON	1488120948228343
2026-07-23	12:35:39	785	4.2760	GBP	XLON	1488120948228424
2026-07-23	12:38:03	781	4.2740	GBP	XLON	1488120948228762
2026-07-23	12:38:39	783	4.2740	GBP	XLON	1488120948228842
2026-07-23	12:40:36	927	4.2710	GBP	XLON	1488120948229031
2026-07-23	12:41:29	798	4.2710	GBP	XLON	1488120948229198
2026-07-23	12:43:59	391	4.2730	GBP	XLON	1488120948229540
2026-07-23	12:43:59	431	4.2730	GBP	XLON	1488120948229541
2026-07-23	12:44:20	811	4.2730	GBP	XLON	1488120948229580
2026-07-23	12:48:04	834	4.2750	GBP	XLON	1488120948229917
2026-07-23	12:48:47	25	4.2770	GBP	XLON	1488120948229967
2026-07-23	12:48:47	833	4.2770	GBP	XLON	1488120948229968
2026-07-23	12:50:43	826	4.2830	GBP	XLON	1488120948230141
2026-07-23	12:51:49	834	4.2810	GBP	XLON	1488120948230225
2026-07-23	12:52:53	790	4.2900	GBP	XLON	1488120948230525

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	12:53:50	788	4.2840	GBP	XLON	1488120948230814
2026-07-23	12:56:21	862	4.2840	GBP	XLON	1488120948230989
2026-07-23	13:00:35	1,259	4.2870	GBP	XLON	1488120948231321
2026-07-23	13:03:04	394	4.2910	GBP	XLON	1488120948231538
2026-07-23	13:03:04	1,306	4.2910	GBP	XLON	1488120948231539
2026-07-23	13:03:39	834	4.2920	GBP	XLON	1488120948231578
2026-07-23	13:04:34	108	4.2940	GBP	XLON	1488120948231642
2026-07-23	13:05:51	711	4.2940	GBP	XLON	1488120948231736
2026-07-23	13:07:25	1,239	4.2970	GBP	XLON	1488120948231860
2026-07-23	13:09:00	790	4.2940	GBP	XLON	1488120948231995
2026-07-23	13:09:17	151	4.2920	GBP	XLON	1488120948232014
2026-07-23	13:09:17	686	4.2920	GBP	XLON	1488120948232015
2026-07-23	13:09:35	805	4.2910	GBP	XLON	1488120948232051
2026-07-23	13:10:31	790	4.2890	GBP	XLON	1488120948232140
2026-07-23	13:11:06	279	4.2880	GBP	XLON	1488120948232222
2026-07-23	13:11:06	510	4.2880	GBP	XLON	1488120948232221
2026-07-23	13:12:41	835	4.2860	GBP	XLON	1488120948232439
2026-07-23	13:14:06	847	4.2850	GBP	XLON	1488120948232517
2026-07-23	13:15:12	843	4.2820	GBP	XLON	1488120948232613
2026-07-23	13:16:49	343	4.2830	GBP	XLON	1488120948232839
2026-07-23	13:16:49	510	4.2830	GBP	XLON	1488120948232835
2026-07-23	13:16:49	888	4.2850	GBP	XLON	1488120948232826
2026-07-23	13:19:42	870	4.2840	GBP	XLON	1488120948233862
2026-07-23	13:22:26	392	4.2840	GBP	XLON	1488120948234190
2026-07-23	13:22:26	516	4.2840	GBP	XLON	1488120948234189
2026-07-23	13:22:59	821	4.2820	GBP	XLON	1488120948234257
2026-07-23	13:23:12	850	4.2800	GBP	XLON	1488120948234277
2026-07-23	13:24:09	814	4.2790	GBP	XLON	1488120948234315
2026-07-23	13:24:52	919	4.2760	GBP	XLON	1488120948234354
2026-07-23	13:26:50	795	4.2740	GBP	XLON	1488120948234535
2026-07-23	13:27:51	792	4.2750	GBP	XLON	1488120948234640
2026-07-23	13:28:49	813	4.2730	GBP	XLON	1488120948234763
2026-07-23	13:31:02	365	4.2720	GBP	XLON	1488120948235105
2026-07-23	13:31:02	436	4.2720	GBP	XLON	1488120948235106
2026-07-23	13:33:11	823	4.2740	GBP	XLON	1488120948235332
2026-07-23	13:36:20	856	4.2740	GBP	XLON	1488120948235759
2026-07-23	13:37:01	813	4.2720	GBP	XLON	1488120948235864
2026-07-23	13:37:44	783	4.2700	GBP	XLON	1488120948235977
2026-07-23	13:39:31	1,098	4.2720	GBP	XLON	1488120948236216
2026-07-23	13:40:24	786	4.2700	GBP	XLON	1488120948236352
2026-07-23	13:41:06	962	4.2700	GBP	XLON	1488120948236444

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	13:41:20	817	4.2690	GBP	XLON	1488120948236524
2026-07-23	13:42:02	1,310	4.2670	GBP	XLON	1488120948236622
2026-07-23	13:42:07	851	4.2670	GBP	XLON	1488120948236709
2026-07-23	13:43:37	781	4.2640	GBP	XLON	1488120948237004
2026-07-23	13:44:44	870	4.2640	GBP	XLON	1488120948237250
2026-07-23	13:45:37	782	4.2600	GBP	XLON	1488120948237359
2026-07-23	13:47:05	790	4.2610	GBP	XLON	1488120948237535
2026-07-23	13:48:19	783	4.2620	GBP	XLON	1488120948237691
2026-07-23	13:49:31	880	4.2620	GBP	XLON	1488120948237921
2026-07-23	13:50:25	807	4.2610	GBP	XLON	1488120948238008
2026-07-23	13:52:11	78	4.2620	GBP	XLON	1488120948238155
2026-07-23	13:52:11	758	4.2620	GBP	XLON	1488120948238156
2026-07-23	13:53:11	935	4.2620	GBP	XLON	1488120948238276
2026-07-23	13:53:46	850	4.2640	GBP	XLON	1488120948238317
2026-07-23	13:57:57	459	4.2650	GBP	XLON	1488120948238795
2026-07-23	13:57:57	909	4.2650	GBP	XLON	1488120948238794
2026-07-23	13:58:29	187	4.2630	GBP	XLON	1488120948238846
2026-07-23	13:58:29	644	4.2630	GBP	XLON	1488120948238845
2026-07-23	13:58:40	342	4.2610	GBP	XLON	1488120948238905
2026-07-23	13:58:40	484	4.2610	GBP	XLON	1488120948238904
2026-07-23	13:59:32	833	4.2600	GBP	XLON	1488120948239051
2026-07-23	14:01:17	911	4.2580	GBP	XLON	1488120948239271
2026-07-23	14:02:28	942	4.2530	GBP	XLON	1488120948239434
2026-07-23	14:04:07	781	4.2530	GBP	XLON	1488120948239673
2026-07-23	14:04:32	830	4.2510	GBP	XLON	1488120948239797
2026-07-23	14:05:13	519	4.2500	GBP	XLON	1488120948240076
2026-07-23	14:07:32	942	4.2490	GBP	XLON	1488120948240766
2026-07-23	14:08:02	381	4.2520	GBP	XLON	1488120948240875
2026-07-23	14:08:02	419	4.2520	GBP	XLON	1488120948240874
2026-07-23	14:08:36	782	4.2490	GBP	XLON	1488120948241146
2026-07-23	14:10:14	809	4.2490	GBP	XLON	1488120948241334
2026-07-23	14:10:48	864	4.2510	GBP	XLON	1488120948241418
2026-07-23	14:11:49	815	4.2560	GBP	XLON	1488120948241537
2026-07-23	14:13:15	1,099	4.2500	GBP	XLON	1488120948241700
2026-07-23	14:14:37	801	4.2520	GBP	XLON	1488120948241866
2026-07-23	14:15:31	939	4.2510	GBP	XLON	1488120948241944
2026-07-23	14:17:33	930	4.2490	GBP	XLON	1488120948242189
2026-07-23	14:18:00	793	4.2480	GBP	XLON	1488120948242271
2026-07-23	14:20:10	356	4.2500	GBP	XLON	1488120948242497
2026-07-23	14:20:10	509	4.2500	GBP	XLON	1488120948242498
2026-07-23	14:20:44	723	4.2500	GBP	XLON	1488120948242526

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	14:21:01	152	4.2500	GBP	XLON	1488120948242551
2026-07-23	14:21:23	935	4.2500	GBP	XLON	1488120948242598
2026-07-23	14:22:11	793	4.2510	GBP	XLON	1488120948242719
2026-07-23	14:23:05	219	4.2480	GBP	XLON	1488120948242815
2026-07-23	14:23:05	607	4.2480	GBP	XLON	1488120948242814
2026-07-23	14:24:14	851	4.2500	GBP	XLON	1488120948242960
2026-07-23	14:24:48	142	4.2500	GBP	XLON	1488120948243040
2026-07-23	14:24:48	657	4.2500	GBP	XLON	1488120948243039
2026-07-23	14:25:28	317	4.2500	GBP	XLON	1488120948243206
2026-07-23	14:25:28	473	4.2500	GBP	XLON	1488120948243205
2026-07-23	14:26:33	811	4.2480	GBP	XLON	1488120948243341
2026-07-23	14:27:05	710	4.2460	GBP	XLON	1488120948243440
2026-07-23	14:28:22	1,311	4.2480	GBP	XLON	1488120948243618
2026-07-23	14:30:07	908	4.2550	GBP	XLON	1488120948243986
2026-07-23	14:30:12	1,602	4.2530	GBP	XLON	1488120948244044
2026-07-23	14:30:35	1,614	4.2510	GBP	XLON	1488120948244195
2026-07-23	14:31:05	808	4.2490	GBP	XLON	1488120948244361
2026-07-23	14:32:10	496	4.2530	GBP	XLON	1488120948244927
2026-07-23	14:32:10	717	4.2530	GBP	XLON	1488120948244930
2026-07-23	14:32:17	818	4.2540	GBP	XLON	1488120948244990
2026-07-23	14:32:57	922	4.2600	GBP	XLON	1488120948245226
2026-07-23	14:33:31	1,568	4.2580	GBP	XLON	1488120948245537
2026-07-23	14:34:28	203	4.2590	GBP	XLON	1488120948245798
2026-07-23	14:34:30	417	4.2590	GBP	XLON	1488120948245806
2026-07-23	14:34:30	518	4.2590	GBP	XLON	1488120948245804
2026-07-23	14:34:30	767	4.2590	GBP	XLON	1488120948245805
2026-07-23	14:35:00	547	4.2590	GBP	XLON	1488120948245987
2026-07-23	14:35:00	751	4.2590	GBP	XLON	1488120948245986
2026-07-23	14:36:02	514	4.2570	GBP	XLON	1488120948246272
2026-07-23	14:36:02	667	4.2570	GBP	XLON	1488120948246273
2026-07-23	14:36:12	915	4.2580	GBP	XLON	1488120948246329
2026-07-23	14:36:44	814	4.2550	GBP	XLON	1488120948246521
2026-07-23	14:37:32	1,582	4.2590	GBP	XLON	1488120948246755
2026-07-23	14:37:46	919	4.2590	GBP	XLON	1488120948246838
2026-07-23	14:37:56	907	4.2590	GBP	XLON	1488120948246949
2026-07-23	14:38:37	806	4.2610	GBP	XLON	1488120948247113
2026-07-23	14:39:37	359	4.2570	GBP	XLON	1488120948247316
2026-07-23	14:39:37	1,062	4.2570	GBP	XLON	1488120948247317
2026-07-23	14:41:17	1,034	4.2640	GBP	XLON	1488120948247690
2026-07-23	14:41:36	350	4.2660	GBP	XLON	1488120948247737
2026-07-23	14:41:36	1,020	4.2660	GBP	XLON	1488120948247736

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	14:41:45	980	4.2640	GBP	XLON	1488120948247803
2026-07-23	14:42:11	921	4.2640	GBP	XLON	1488120948247919
2026-07-23	14:43:28	928	4.2670	GBP	XLON	1488120948248294
2026-07-23	14:44:19	1,843	4.2660	GBP	XLON	1488120948248608
2026-07-23	14:44:56	798	4.2660	GBP	XLON	1488120948248807
2026-07-23	14:45:14	800	4.2660	GBP	XLON	1488120948248897
2026-07-23	14:45:24	787	4.2660	GBP	XLON	1488120948248972
2026-07-23	14:46:00	813	4.2660	GBP	XLON	1488120948249139
2026-07-23	14:46:44	869	4.2640	GBP	XLON	1488120948249386
2026-07-23	14:47:03	226	4.2620	GBP	XLON	1488120948249442
2026-07-23	14:47:03	590	4.2620	GBP	XLON	1488120948249441
2026-07-23	14:48:05	797	4.2630	GBP	XLON	1488120948249775
2026-07-23	14:48:05	796	4.2650	GBP	XLON	1488120948249741
2026-07-23	14:48:35	789	4.2660	GBP	XLON	1488120948250025
2026-07-23	14:49:31	781	4.2680	GBP	XLON	1488120948250247
2026-07-23	14:49:36	788	4.2660	GBP	XLON	1488120948250276
2026-07-23	14:50:16	782	4.2640	GBP	XLON	1488120948250399
2026-07-23	14:51:00	1,465	4.2660	GBP	XLON	1488120948250539
2026-07-23	14:52:20	787	4.2640	GBP	XLON	1488120948250968
2026-07-23	14:54:31	790	4.2650	GBP	XLON	1488120948251337
2026-07-23	14:55:40	2,175	4.2650	GBP	XLON	1488120948251507
2026-07-23	14:56:56	1,666	4.2660	GBP	XLON	1488120948251705
2026-07-23	14:57:20	1,078	4.2630	GBP	XLON	1488120948251820
2026-07-23	14:57:52	1,316	4.2790	GBP	XLON	1488120948251943
2026-07-23	14:57:55	804	4.2770	GBP	XLON	1488120948251950
2026-07-23	14:57:59	1,013	4.2750	GBP	XLON	1488120948251962
2026-07-23	14:58:12	895	4.2740	GBP	XLON	1488120948252009
2026-07-23	14:58:13	820	4.2720	GBP	XLON	1488120948252012
2026-07-23	14:58:17	920	4.2700	GBP	XLON	1488120948252032
2026-07-23	14:59:23	1,065	4.2800	GBP	XLON	1488120948252269
2026-07-23	15:01:01	220	4.2800	GBP	XLON	1488120948252578
2026-07-23	15:01:01	563	4.2800	GBP	XLON	1488120948252577
2026-07-23	15:01:06	820	4.2780	GBP	XLON	1488120948252606
2026-07-23	15:01:09	784	4.2760	GBP	XLON	1488120948252642
2026-07-23	15:01:32	221	4.2770	GBP	XLON	1488120948252705
2026-07-23	15:01:32	571	4.2770	GBP	XLON	1488120948252704
2026-07-23	15:02:19	968	4.2880	GBP	XLON	1488120948252842
2026-07-23	15:03:31	1,061	4.2830	GBP	XLON	1488120948253029
2026-07-23	15:03:35	789	4.2810	GBP	XLON	1488120948253039
2026-07-23	15:04:43	935	4.2880	GBP	XLON	1488120948253240
2026-07-23	15:04:50	1,227	4.2890	GBP	XLON	1488120948253260

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:05:20	1,104	4.2850	GBP	XLON	1488120948253371
2026-07-23	15:06:41	854	4.2840	GBP	XLON	1488120948253550
2026-07-23	15:07:06	782	4.2840	GBP	XLON	1488120948253638
2026-07-23	15:08:20	915	4.2830	GBP	XLON	1488120948253822
2026-07-23	15:08:23	798	4.2810	GBP	XLON	1488120948253830
2026-07-23	15:08:28	1,110	4.2780	GBP	XLON	1488120948253853
2026-07-23	15:09:14	399	4.2700	GBP	XLON	1488120948254123
2026-07-23	15:09:14	486	4.2700	GBP	XLON	1488120948254122
2026-07-23	15:10:15	791	4.2730	GBP	XLON	1488120948254398
2026-07-23	15:10:20	789	4.2720	GBP	XLON	1488120948254414
2026-07-23	15:11:19	48	4.2700	GBP	XLON	1488120948254554
2026-07-23	15:11:19	836	4.2700	GBP	XLON	1488120948254555
2026-07-23	15:11:30	1,118	4.2700	GBP	XLON	1488120948254576
2026-07-23	15:12:16	887	4.2680	GBP	XLON	1488120948254710
2026-07-23	15:13:21	1,328	4.2670	GBP	XLON	1488120948254931
2026-07-23	15:14:16	782	4.2680	GBP	XLON	1488120948255105
2026-07-23	15:14:30	195	4.2690	GBP	XLON	1488120948255126
2026-07-23	15:14:44	641	4.2690	GBP	XLON	1488120948255178
2026-07-23	15:14:48	45	4.2680	GBP	XLON	1488120948255276
2026-07-23	15:14:48	782	4.2680	GBP	XLON	1488120948255277
2026-07-23	15:15:30	1,368	4.2660	GBP	XLON	1488120948255444
2026-07-23	15:16:27	357	4.2650	GBP	XLON	1488120948255693
2026-07-23	15:16:27	489	4.2650	GBP	XLON	1488120948255692
2026-07-23	15:17:14	931	4.2630	GBP	XLON	1488120948255789
2026-07-23	15:17:29	1,174	4.2610	GBP	XLON	1488120948255828
2026-07-23	15:18:50	829	4.2590	GBP	XLON	1488120948256020
2026-07-23	15:19:27	1,450	4.2610	GBP	XLON	1488120948256214
2026-07-23	15:19:45	822	4.2600	GBP	XLON	1488120948256256
2026-07-23	15:20:27	782	4.2590	GBP	XLON	1488120948256370
2026-07-23	15:20:59	357	4.2580	GBP	XLON	1488120948256460
2026-07-23	15:20:59	438	4.2580	GBP	XLON	1488120948256459
2026-07-23	15:21:15	182	4.2550	GBP	XLON	1488120948256514
2026-07-23	15:21:15	599	4.2550	GBP	XLON	1488120948256515
2026-07-23	15:22:32	1,135	4.2540	GBP	XLON	1488120948256767
2026-07-23	15:23:29	1,004	4.2540	GBP	XLON	1488120948256926
2026-07-23	15:24:04	782	4.2520	GBP	XLON	1488120948257030
2026-07-23	15:24:10	853	4.2500	GBP	XLON	1488120948257099
2026-07-23	15:24:30	142	4.2490	GBP	XLON	1488120948257189
2026-07-23	15:24:39	124	4.2490	GBP	XLON	1488120948257213
2026-07-23	15:24:39	536	4.2490	GBP	XLON	1488120948257214
2026-07-23	15:24:46	825	4.2500	GBP	XLON	1488120948257249

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:26:09	331	4.2490	GBP	XLON	1488120948257523
2026-07-23	15:26:09	510	4.2490	GBP	XLON	1488120948257522
2026-07-23	15:26:43	836	4.2490	GBP	XLON	1488120948257603
2026-07-23	15:27:29	796	4.2510	GBP	XLON	1488120948257708
2026-07-23	15:29:49	1,187	4.2570	GBP	XLON	1488120948258091
2026-07-23	15:30:09	137	4.2570	GBP	XLON	1488120948258156
2026-07-23	15:30:17	1,506	4.2570	GBP	XLON	1488120948258201
2026-07-23	15:30:35	752	4.2550	GBP	XLON	1488120948258261
2026-07-23	15:30:39	342	4.2550	GBP	XLON	1488120948258281
2026-07-23	15:30:47	598	4.2550	GBP	XLON	1488120948258310
2026-07-23	15:30:52	331	4.2550	GBP	XLON	1488120948258322
2026-07-23	15:31:17	1,185	4.2550	GBP	XLON	1488120948258405
2026-07-23	15:31:35	1,282	4.2550	GBP	XLON	1488120948258466
2026-07-23	15:31:47	371	4.2530	GBP	XLON	1488120948258539
2026-07-23	15:31:47	961	4.2530	GBP	XLON	1488120948258540
2026-07-23	15:31:57	782	4.2520	GBP	XLON	1488120948258570
2026-07-23	15:33:09	925	4.2480	GBP	XLON	1488120948258768
2026-07-23	15:34:27	1,122	4.2480	GBP	XLON	1488120948259002
2026-07-23	15:35:06	797	4.2460	GBP	XLON	1488120948259153
2026-07-23	15:35:19	890	4.2460	GBP	XLON	1488120948259217
2026-07-23	15:35:47	860	4.2440	GBP	XLON	1488120948259294
2026-07-23	15:35:57	258	4.2420	GBP	XLON	1488120948259326
2026-07-23	15:35:57	742	4.2420	GBP	XLON	1488120948259325
2026-07-23	15:35:58	913	4.2410	GBP	XLON	1488120948259327
2026-07-23	15:36:08	886	4.2410	GBP	XLON	1488120948259362
2026-07-23	15:37:07	942	4.2430	GBP	XLON	1488120948259492
2026-07-23	15:38:01	831	4.2480	GBP	XLON	1488120948259644
2026-07-23	15:38:31	1,352	4.2460	GBP	XLON	1488120948259719
2026-07-23	15:38:36	41	4.2460	GBP	XLON	1488120948259733
2026-07-23	15:38:37	771	4.2460	GBP	XLON	1488120948259734
2026-07-23	15:39:48	155	4.2500	GBP	XLON	1488120948259871
2026-07-23	15:39:49	666	4.2500	GBP	XLON	1488120948259872
2026-07-23	15:40:18	150	4.2510	GBP	XLON	1488120948259945
2026-07-23	15:40:18	637	4.2510	GBP	XLON	1488120948259946
2026-07-23	15:41:13	369	4.2510	GBP	XLON	1488120948260071
2026-07-23	15:41:13	1,249	4.2510	GBP	XLON	1488120948260072
2026-07-23	15:41:38	1,006	4.2510	GBP	XLON	1488120948260109
2026-07-23	15:42:19	1,033	4.2500	GBP	XLON	1488120948260218
2026-07-23	15:42:29	849	4.2480	GBP	XLON	1488120948260237
2026-07-23	15:43:28	17	4.2480	GBP	XLON	1488120948260475
2026-07-23	15:43:28	774	4.2480	GBP	XLON	1488120948260474

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:43:39	178	4.2480	GBP	XLON	1488120948260610
2026-07-23	15:43:39	744	4.2480	GBP	XLON	1488120948260609
2026-07-23	15:44:18	837	4.2480	GBP	XLON	1488120948260785
2026-07-23	15:44:34	810	4.2460	GBP	XLON	1488120948260840
2026-07-23	15:44:55	674	4.2450	GBP	XLON	1488120948260885
2026-07-23	15:45:20	286	4.2450	GBP	XLON	1488120948260954
2026-07-23	15:45:35	970	4.2450	GBP	XLON	1488120948261000
2026-07-23	15:46:43	595	4.2480	GBP	XLON	1488120948261204
2026-07-23	15:46:43	803	4.2480	GBP	XLON	1488120948261205
2026-07-23	15:48:01	127	4.2490	GBP	XLON	1488120948261417
2026-07-23	15:48:01	1,155	4.2490	GBP	XLON	1488120948261416
2026-07-23	15:48:09	189	4.2480	GBP	XLON	1488120948261450
2026-07-23	15:48:09	975	4.2480	GBP	XLON	1488120948261449
2026-07-23	15:49:28	404	4.2480	GBP	XLON	1488120948261669
2026-07-23	15:49:28	564	4.2480	GBP	XLON	1488120948261670
2026-07-23	15:49:29	89	4.2480	GBP	XLON	1488120948261671
2026-07-23	15:49:37	315	4.2480	GBP	XLON	1488120948261695
2026-07-23	15:49:47	1,657	4.2480	GBP	XLON	1488120948261744
2026-07-23	15:50:13	380	4.2480	GBP	XLON	1488120948261835
2026-07-23	15:50:13	403	4.2480	GBP	XLON	1488120948261834
2026-07-23	15:51:03	850	4.2460	GBP	XLON	1488120948262015
2026-07-23	15:51:35	322	4.2450	GBP	XLON	1488120948262193
2026-07-23	15:51:35	702	4.2450	GBP	XLON	1488120948262194
2026-07-23	15:52:04	1,251	4.2450	GBP	XLON	1488120948262279
2026-07-23	15:52:32	560	4.2450	GBP	XLON	1488120948262383
2026-07-23	15:53:00	381	4.2470	GBP	XLON	1488120948262476
2026-07-23	15:53:00	770	4.2470	GBP	XLON	1488120948262477
2026-07-23	15:53:03	12	4.2450	GBP	XLON	1488120948262483
2026-07-23	15:53:26	1,285	4.2470	GBP	XLON	1488120948262554
2026-07-23	15:54:16	452	4.2470	GBP	XLON	1488120948262841
2026-07-23	15:54:16	1,177	4.2470	GBP	XLON	1488120948262842
2026-07-23	15:56:20	648	4.2490	GBP	XLON	1488120948263318
2026-07-23	15:56:36	212	4.2490	GBP	XLON	1488120948263334
2026-07-23	15:56:40	937	4.2490	GBP	XLON	1488120948263340
2026-07-23	15:57:21	299	4.2510	GBP	XLON	1488120948263474
2026-07-23	15:57:21	980	4.2510	GBP	XLON	1488120948263473
2026-07-23	15:58:02	510	4.2520	GBP	XLON	1488120948263576
2026-07-23	15:58:04	195	4.2510	GBP	XLON	1488120948263581
2026-07-23	15:59:07	548	4.2550	GBP	XLON	1488120948263716
2026-07-23	15:59:08	432	4.2550	GBP	XLON	1488120948263724
2026-07-23	15:59:08	464	4.2550	GBP	XLON	1488120948263723

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:59:08	1,156	4.2550	GBP	XLON	1488120948263722
2026-07-23	15:59:26	945	4.2560	GBP	XLON	1488120948263757
2026-07-23	15:59:29	1,294	4.2550	GBP	XLON	1488120948263762
2026-07-23	16:00:21	782	4.2540	GBP	XLON	1488120948264027
2026-07-23	16:00:21	861	4.2540	GBP	XLON	1488120948264028
2026-07-23	16:00:30	851	4.2530	GBP	XLON	1488120948264077
2026-07-23	16:00:41	873	4.2510	GBP	XLON	1488120948264125
2026-07-23	16:01:17	1,204	4.2500	GBP	XLON	1488120948264296
2026-07-23	16:01:57	332	4.2500	GBP	XLON	1488120948264436
2026-07-23	16:01:57	609	4.2500	GBP	XLON	1488120948264435
2026-07-23	16:01:58	368	4.2500	GBP	XLON	1488120948264443
2026-07-23	16:02:29	1,090	4.2480	GBP	XLON	1488120948264590
2026-07-23	16:02:52	1,087	4.2500	GBP	XLON	1488120948264634
2026-07-23	16:03:03	1,342	4.2480	GBP	XLON	1488120948264656
2026-07-23	16:03:26	887	4.2500	GBP	XLON	1488120948264734
2026-07-23	16:04:01	867	4.2500	GBP	XLON	1488120948264834
2026-07-23	16:04:15	200	4.2480	GBP	XLON	1488120948264885
2026-07-23	16:04:15	832	4.2480	GBP	XLON	1488120948264884
2026-07-23	16:04:37	115	4.2480	GBP	XLON	1488120948264926
2026-07-23	16:04:37	792	4.2480	GBP	XLON	1488120948264925
2026-07-23	16:05:11	785	4.2500	GBP	XLON	1488120948265092
2026-07-23	16:06:12	293	4.2480	GBP	XLON	1488120948265391
2026-07-23	16:06:12	497	4.2480	GBP	XLON	1488120948265390
2026-07-23	16:06:22	1,024	4.2490	GBP	XLON	1488120948265481
2026-07-23	16:07:09	1,601	4.2520	GBP	XLON	1488120948265618
2026-07-23	16:07:33	825	4.2520	GBP	XLON	1488120948265722
2026-07-23	16:07:53	825	4.2520	GBP	XLON	1488120948265774
2026-07-23	16:08:06	1,090	4.2500	GBP	XLON	1488120948265814
2026-07-23	16:08:41	786	4.2490	GBP	XLON	1488120948265931
2026-07-23	16:09:12	919	4.2490	GBP	XLON	1488120948266061
2026-07-23	16:09:31	153	4.2470	GBP	XLON	1488120948266114
2026-07-23	16:09:31	633	4.2470	GBP	XLON	1488120948266115
2026-07-23	16:10:17	783	4.2450	GBP	XLON	1488120948266292
2026-07-23	16:10:38	510	4.2450	GBP	XLON	1488120948266449
2026-07-23	16:11:00	442	4.2440	GBP	XLON	1488120948266508
2026-07-23	16:11:00	931	4.2440	GBP	XLON	1488120948266509
2026-07-23	16:11:21	260	4.2430	GBP	XLON	1488120948266603
2026-07-23	16:11:21	457	4.2430	GBP	XLON	1488120948266601
2026-07-23	16:11:21	480	4.2430	GBP	XLON	1488120948266602
2026-07-23	16:11:28	94	4.2420	GBP	XLON	1488120948266632
2026-07-23	16:11:28	757	4.2420	GBP	XLON	1488120948266631

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	16:12:00	123	4.2410	GBP	XLON	1488120948266727
2026-07-23	16:12:00	994	4.2410	GBP	XLON	1488120948266726
2026-07-23	16:12:01	981	4.2410	GBP	XLON	1488120948266744
2026-07-23	16:12:52	787	4.2370	GBP	XLON	1488120948266946
2026-07-23	16:13:59	370	4.2380	GBP	XLON	1488120948267158
2026-07-23	16:14:02	1,200	4.2380	GBP	XLON	1488120948267161
2026-07-23	16:14:02	1,229	4.2380	GBP	XLON	1488120948267162
2026-07-23	16:14:18	823	4.2370	GBP	XLON	1488120948267203
2026-07-23	16:14:42	392	4.2370	GBP	XLON	1488120948267276
2026-07-23	16:14:42	544	4.2370	GBP	XLON	1488120948267275
2026-07-23	16:15:00	828	4.2370	GBP	XLON	1488120948267369
2026-07-23	16:15:53	834	4.2420	GBP	XLON	1488120948267571
2026-07-23	16:15:53	483	4.2430	GBP	XLON	1488120948267569
2026-07-23	16:16:09	1,349	4.2430	GBP	XLON	1488120948267673
2026-07-23	16:16:44	918	4.2420	GBP	XLON	1488120948267803
2026-07-23	16:16:56	631	4.2420	GBP	XLON	1488120948267828
2026-07-23	16:16:59	349	4.2420	GBP	XLON	1488120948267831
2026-07-23	16:17:08	234	4.2430	GBP	XLON	1488120948267865
2026-07-23	16:17:31	1,448	4.2460	GBP	XLON	1488120948267986
2026-07-23	16:17:55	798	4.2450	GBP	XLON	1488120948268050
2026-07-23	16:18:08	12	4.2450	GBP	XLON	1488120948268112
2026-07-23	16:18:09	414	4.2450	GBP	XLON	1488120948268113
2026-07-23	16:18:09	994	4.2450	GBP	XLON	1488120948268114
2026-07-23	16:51:53	174,588	4.2855	GBP	OTC	
2026-07-24	08:00:19	1,215	4.2440	GBP	XLON	1488739423487422
2026-07-24	08:00:19	991	4.2470	GBP	XLON	1488739423487419
2026-07-24	08:00:19	2,182	4.2490	GBP	XLON	1488739423487417
2026-07-24	08:00:20	886	4.2410	GBP	XLON	1488739423487478
2026-07-24	08:00:37	1,974	4.2500	GBP	XLON	1488739423487973
2026-07-24	08:01:00	938	4.2440	GBP	XLON	1488739423488051
2026-07-24	08:01:00	2,124	4.2460	GBP	XLON	1488739423488043
2026-07-24	08:01:00	253	4.2480	GBP	XLON	1488739423488036
2026-07-24	08:01:00	986	4.2480	GBP	XLON	1488739423488037
2026-07-24	08:01:25	979	4.2390	GBP	XLON	1488739423488198
2026-07-24	08:01:45	195	4.2360	GBP	XLON	1488739423488264
2026-07-24	08:01:45	641	4.2360	GBP	XLON	1488739423488263
2026-07-24	08:02:03	318	4.2410	GBP	XLON	1488739423488432
2026-07-24	08:02:03	804	4.2410	GBP	XLON	1488739423488433
2026-07-24	08:02:05	1,460	4.2390	GBP	XLON	1488739423488458
2026-07-24	08:02:07	1,243	4.2370	GBP	XLON	1488739423488468
2026-07-24	08:02:48	485	4.2480	GBP	XLON	1488739423488583

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:02:48	619	4.2480	GBP	XLON	1488739423488576
2026-07-24	08:03:17	664	4.2430	GBP	XLON	1488739423488682
2026-07-24	08:03:17	1,086	4.2430	GBP	XLON	1488739423488681
2026-07-24	08:03:17	1,839	4.2450	GBP	XLON	1488739423488680
2026-07-24	08:03:38	50	4.2410	GBP	XLON	1488739423488720
2026-07-24	08:03:38	220	4.2410	GBP	XLON	1488739423488718
2026-07-24	08:03:38	688	4.2410	GBP	XLON	1488739423488719
2026-07-24	08:04:05	339	4.2440	GBP	XLON	1488739423488807
2026-07-24	08:04:05	1,154	4.2440	GBP	XLON	1488739423488806
2026-07-24	08:04:37	918	4.2440	GBP	XLON	1488739423488874
2026-07-24	08:04:37	1,173	4.2440	GBP	XLON	1488739423488875
2026-07-24	08:07:07	373	4.2470	GBP	XLON	1488739423489172
2026-07-24	08:07:07	580	4.2470	GBP	XLON	1488739423489173
2026-07-24	08:07:26	1,541	4.2500	GBP	XLON	1488739423489209
2026-07-24	08:07:33	808	4.2500	GBP	XLON	1488739423489222
2026-07-24	08:08:19	1,846	4.2560	GBP	XLON	1488739423489330
2026-07-24	08:08:22	1,323	4.2540	GBP	XLON	1488739423489349
2026-07-24	08:08:44	1,425	4.2630	GBP	XLON	1488739423489378
2026-07-24	08:08:44	2,004	4.2650	GBP	XLON	1488739423489374
2026-07-24	08:08:45	1,984	4.2610	GBP	XLON	1488739423489384
2026-07-24	08:08:51	1,416	4.2640	GBP	XLON	1488739423489390
2026-07-24	08:09:16	1,081	4.2670	GBP	XLON	1488739423489455
2026-07-24	08:10:21	1,130	4.2750	GBP	XLON	1488739423489640
2026-07-24	08:10:32	1,032	4.2730	GBP	XLON	1488739423489674
2026-07-24	08:10:33	2,069	4.2640	GBP	XLON	1488739423489722
2026-07-24	08:10:33	1,822	4.2660	GBP	XLON	1488739423489720
2026-07-24	08:10:33	1,432	4.2680	GBP	XLON	1488739423489713
2026-07-24	08:10:33	834	4.2710	GBP	XLON	1488739423489711
2026-07-24	08:10:40	1,108	4.2660	GBP	XLON	1488739423489746
2026-07-24	08:10:49	801	4.2660	GBP	XLON	1488739423489790
2026-07-24	08:11:34	996	4.2690	GBP	XLON	1488739423489864
2026-07-24	08:12:05	941	4.2670	GBP	XLON	1488739423489932
2026-07-24	08:13:34	119	4.2680	GBP	XLON	1488739423490124
2026-07-24	08:14:03	861	4.2680	GBP	XLON	1488739423490191
2026-07-24	08:16:07	1,225	4.2740	GBP	XLON	1488739423490453
2026-07-24	08:17:18	1,854	4.2730	GBP	XLON	1488739423490619
2026-07-24	08:17:44	1,372	4.2780	GBP	XLON	1488739423490659
2026-07-24	08:17:52	944	4.2780	GBP	XLON	1488739423490687
2026-07-24	08:17:59	2,090	4.2780	GBP	XLON	1488739423490707
2026-07-24	08:18:09	149	4.2760	GBP	XLON	1488739423490732
2026-07-24	08:18:09	1,592	4.2760	GBP	XLON	1488739423490733

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:20:40	1,218	4.2910	GBP	XLON	1488739423490930
2026-07-24	08:21:03	2,202	4.2890	GBP	XLON	1488739423490975
2026-07-24	08:22:38	2,124	4.2930	GBP	XLON	1488739423491148
2026-07-24	08:22:55	1,710	4.2920	GBP	XLON	1488739423491172
2026-07-24	08:23:00	930	4.2900	GBP	XLON	1488739423491181
2026-07-24	08:23:38	641	4.2870	GBP	XLON	1488739423491279
2026-07-24	08:23:45	529	4.2870	GBP	XLON	1488739423491282
2026-07-24	08:25:07	1,815	4.2930	GBP	XLON	1488739423491421
2026-07-24	08:25:38	1,434	4.2960	GBP	XLON	1488739423491527
2026-07-24	08:25:38	820	4.2980	GBP	XLON	1488739423491519
2026-07-24	08:26:30	1,296	4.2920	GBP	XLON	1488739423491708
2026-07-24	08:27:21	1,034	4.2890	GBP	XLON	1488739423491811
2026-07-24	08:27:21	820	4.2910	GBP	XLON	1488739423491807
2026-07-24	08:28:52	821	4.2890	GBP	XLON	1488739423491955
2026-07-24	08:30:25	957	4.2890	GBP	XLON	1488739423492201
2026-07-24	08:30:49	819	4.2870	GBP	XLON	1488739423492288
2026-07-24	08:31:25	850	4.2830	GBP	XLON	1488739423492362
2026-07-24	08:32:57	892	4.2830	GBP	XLON	1488739423492489
2026-07-24	08:33:04	800	4.2820	GBP	XLON	1488739423492511
2026-07-24	08:33:56	960	4.2830	GBP	XLON	1488739423492585
2026-07-24	08:34:35	835	4.2810	GBP	XLON	1488739423492644
2026-07-24	08:36:08	819	4.2850	GBP	XLON	1488739423492848
2026-07-24	08:37:52	905	4.2800	GBP	XLON	1488739423492970
2026-07-24	08:39:02	1,295	4.2820	GBP	XLON	1488739423493044
2026-07-24	08:39:29	822	4.2820	GBP	XLON	1488739423493081
2026-07-24	08:40:49	1,072	4.2820	GBP	XLON	1488739423493207
2026-07-24	08:41:02	222	4.2800	GBP	XLON	1488739423493219
2026-07-24	08:41:02	640	4.2800	GBP	XLON	1488739423493218
2026-07-24	08:41:27	838	4.2820	GBP	XLON	1488739423493268
2026-07-24	08:42:37	862	4.2820	GBP	XLON	1488739423493343
2026-07-24	08:44:31	808	4.2830	GBP	XLON	1488739423493543
2026-07-24	08:45:24	785	4.2810	GBP	XLON	1488739423493587
2026-07-24	08:45:52	5	4.2810	GBP	XLON	1488739423493615
2026-07-24	08:45:52	10	4.2810	GBP	XLON	1488739423493614
2026-07-24	08:46:16	354	4.2820	GBP	XLON	1488739423493653
2026-07-24	08:46:16	463	4.2820	GBP	XLON	1488739423493654
2026-07-24	08:47:07	807	4.2810	GBP	XLON	1488739423493735
2026-07-24	08:47:08	850	4.2790	GBP	XLON	1488739423493737
2026-07-24	08:47:15	533	4.2770	GBP	XLON	1488739423493752
2026-07-24	08:48:05	799	4.2780	GBP	XLON	1488739423493806
2026-07-24	08:49:29	820	4.2730	GBP	XLON	1488739423493949

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:50:42	806	4.2740	GBP	XLON	1488739423494062
2026-07-24	08:52:07	882	4.2730	GBP	XLON	1488739423494130
2026-07-24	08:52:44	958	4.2710	GBP	XLON	1488739423494152
2026-07-24	08:54:52	641	4.2700	GBP	XLON	1488739423494362
2026-07-24	08:54:55	345	4.2700	GBP	XLON	1488739423494374
2026-07-24	08:55:47	851	4.2700	GBP	XLON	1488739423494457
2026-07-24	08:55:59	800	4.2680	GBP	XLON	1488739423494470
2026-07-24	08:58:06	994	4.2760	GBP	XLON	1488739423494660
2026-07-24	08:59:16	853	4.2740	GBP	XLON	1488739423494708
2026-07-24	08:59:22	1,645	4.2720	GBP	XLON	1488739423494718
2026-07-24	09:00:00	814	4.2730	GBP	XLON	1488739423494752
2026-07-24	09:00:36	802	4.2710	GBP	XLON	1488739423494835
2026-07-24	09:01:17	911	4.2670	GBP	XLON	1488739423494935
2026-07-24	09:02:45	800	4.2710	GBP	XLON	1488739423495123
2026-07-24	09:03:01	802	4.2690	GBP	XLON	1488739423495146
2026-07-24	09:05:37	844	4.2690	GBP	XLON	1488739423495269
2026-07-24	09:06:02	804	4.2690	GBP	XLON	1488739423495297
2026-07-24	09:06:44	830	4.2710	GBP	XLON	1488739423495340
2026-07-24	09:06:52	829	4.2710	GBP	XLON	1488739423495353
2026-07-24	09:07:33	803	4.2690	GBP	XLON	1488739423495396
2026-07-24	09:09:02	379	4.2760	GBP	XLON	1488739423495517
2026-07-24	09:09:02	591	4.2760	GBP	XLON	1488739423495518
2026-07-24	09:10:58	848	4.2770	GBP	XLON	1488739423495663
2026-07-24	09:11:06	803	4.2750	GBP	XLON	1488739423495685
2026-07-24	09:12:14	813	4.2740	GBP	XLON	1488739423495756
2026-07-24	09:12:51	410	4.2780	GBP	XLON	1488739423495859
2026-07-24	09:12:51	437	4.2780	GBP	XLON	1488739423495858
2026-07-24	09:13:41	867	4.2800	GBP	XLON	1488739423495903
2026-07-24	09:14:47	799	4.2800	GBP	XLON	1488739423495983
2026-07-24	09:15:51	97	4.2820	GBP	XLON	1488739423496093
2026-07-24	09:15:51	715	4.2820	GBP	XLON	1488739423496092
2026-07-24	09:17:15	815	4.2890	GBP	XLON	1488739423496165
2026-07-24	09:17:55	891	4.2860	GBP	XLON	1488739423496209
2026-07-24	09:19:51	919	4.2880	GBP	XLON	1488739423496382
2026-07-24	09:21:52	823	4.2900	GBP	XLON	1488739423496554
2026-07-24	09:25:25	1,280	4.2950	GBP	XLON	1488739423496821
2026-07-24	09:26:16	900	4.2970	GBP	XLON	1488739423496867
2026-07-24	09:26:33	1,076	4.3010	GBP	XLON	1488739423496919
2026-07-24	09:30:00	1,224	4.3090	GBP	XLON	1488739423497259
2026-07-24	09:31:26	944	4.3140	GBP	XLON	1488739423497366
2026-07-24	09:32:02	856	4.3140	GBP	XLON	1488739423497427

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	09:34:40	1,146	4.3220	GBP	XLON	1488739423497674
2026-07-24	09:34:49	1,378	4.3200	GBP	XLON	1488739423497682
2026-07-24	09:35:44	562	4.3200	GBP	XLON	1488739423497717
2026-07-24	09:35:44	657	4.3200	GBP	XLON	1488739423497718
2026-07-24	09:37:28	562	4.3240	GBP	XLON	1488739423497925
2026-07-24	09:37:28	713	4.3240	GBP	XLON	1488739423497924
2026-07-24	09:37:53	967	4.3220	GBP	XLON	1488739423497945
2026-07-24	09:39:54	976	4.3220	GBP	XLON	1488739423498048
2026-07-24	09:40:31	908	4.3200	GBP	XLON	1488739423498167
2026-07-24	09:43:22	861	4.3170	GBP	XLON	1488739423498431
2026-07-24	09:45:44	1,011	4.3240	GBP	XLON	1488739423498624
2026-07-24	09:45:44	1,180	4.3260	GBP	XLON	1488739423498619
2026-07-24	09:46:13	1,198	4.3210	GBP	XLON	1488739423498650
2026-07-24	09:46:13	872	4.3230	GBP	XLON	1488739423498645
2026-07-24	09:48:28	888	4.3160	GBP	XLON	1488739423498832
2026-07-24	09:52:14	833	4.3110	GBP	XLON	1488739423499099
2026-07-24	09:52:14	838	4.3130	GBP	XLON	1488739423499096
2026-07-24	09:53:17	827	4.3170	GBP	XLON	1488739423499218
2026-07-24	09:53:49	824	4.3140	GBP	XLON	1488739423499245
2026-07-24	09:54:30	806	4.3100	GBP	XLON	1488739423499300
2026-07-24	09:55:49	641	4.3120	GBP	XLON	1488739423499350
2026-07-24	09:58:19	1,036	4.3120	GBP	XLON	1488739423499536
2026-07-24	09:58:30	846	4.3090	GBP	XLON	1488739423499540
2026-07-24	09:59:09	857	4.3090	GBP	XLON	1488739423499575
2026-07-24	10:00:31	926	4.3110	GBP	XLON	1488739423499634
2026-07-24	10:03:55	1,502	4.3170	GBP	XLON	1488739423499848
2026-07-24	10:03:55	844	4.3190	GBP	XLON	1488739423499845
2026-07-24	10:04:12	510	4.3160	GBP	XLON	1488739423499863
2026-07-24	10:05:55	832	4.3190	GBP	XLON	1488739423499961
2026-07-24	10:06:34	1,115	4.3190	GBP	XLON	1488739423499983
2026-07-24	10:08:02	915	4.3210	GBP	XLON	1488739423500108
2026-07-24	10:09:49	812	4.3250	GBP	XLON	1488739423500277
2026-07-24	10:11:00	1,594	4.3260	GBP	XLON	1488739423500385
2026-07-24	10:12:45	1,008	4.3250	GBP	XLON	1488739423500527
2026-07-24	10:15:25	851	4.3230	GBP	XLON	1488739423500699
2026-07-24	10:16:44	932	4.3210	GBP	XLON	1488739423500757
2026-07-24	10:17:54	1,117	4.3230	GBP	XLON	1488739423500810
2026-07-24	10:18:53	104	4.3230	GBP	XLON	1488739423500857
2026-07-24	10:18:53	805	4.3230	GBP	XLON	1488739423500856
2026-07-24	10:20:06	1,626	4.3250	GBP	XLON	1488739423501017
2026-07-24	10:20:31	1,142	4.3230	GBP	XLON	1488739423501036

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	10:22:03	1,501	4.3310	GBP	XLON	1488739423501132
2026-07-24	10:22:10	349	4.3280	GBP	XLON	1488739423501141
2026-07-24	10:22:10	784	4.3280	GBP	XLON	1488739423501140
2026-07-24	10:23:33	1,221	4.3280	GBP	XLON	1488739423501246
2026-07-24	10:26:34	1,270	4.3290	GBP	XLON	1488739423501366
2026-07-24	10:27:39	803	4.3260	GBP	XLON	1488739423501398
2026-07-24	10:27:40	898	4.3240	GBP	XLON	1488739423501408
2026-07-24	10:28:52	1,259	4.3270	GBP	XLON	1488739423501478
2026-07-24	10:29:45	676	4.3250	GBP	XLON	1488739423501526
2026-07-24	10:30:21	182	4.3250	GBP	XLON	1488739423501550
2026-07-24	10:31:48	821	4.3270	GBP	XLON	1488739423501626
2026-07-24	10:32:30	824	4.3250	GBP	XLON	1488739423501644
2026-07-24	10:32:31	193	4.3230	GBP	XLON	1488739423501645
2026-07-24	10:32:31	745	4.3230	GBP	XLON	1488739423501646
2026-07-24	10:35:04	820	4.3210	GBP	XLON	1488739423501795
2026-07-24	10:35:11	875	4.3190	GBP	XLON	1488739423501811
2026-07-24	10:37:25	805	4.3190	GBP	XLON	1488739423501949
2026-07-24	10:40:10	1,387	4.3190	GBP	XLON	1488739423502064
2026-07-24	10:40:46	915	4.3190	GBP	XLON	1488739423502109
2026-07-24	10:42:25	126	4.3230	GBP	XLON	1488739423502191
2026-07-24	10:42:25	737	4.3230	GBP	XLON	1488739423502192
2026-07-24	10:42:45	802	4.3210	GBP	XLON	1488739423502210
2026-07-24	10:43:04	884	4.3190	GBP	XLON	1488739423502216
2026-07-24	10:44:44	185	4.3160	GBP	XLON	1488739423502272
2026-07-24	10:44:44	614	4.3160	GBP	XLON	1488739423502273
2026-07-24	10:47:10	811	4.3160	GBP	XLON	1488739423502346
2026-07-24	10:47:49	240	4.3180	GBP	XLON	1488739423502388
2026-07-24	10:47:49	598	4.3180	GBP	XLON	1488739423502387
2026-07-24	10:48:57	831	4.3160	GBP	XLON	1488739423502483
2026-07-24	10:49:44	828	4.3150	GBP	XLON	1488739423502524
2026-07-24	10:54:10	815	4.3170	GBP	XLON	1488739423503120
2026-07-24	10:56:45	1,311	4.3190	GBP	XLON	1488739423503222
2026-07-24	10:57:44	1,090	4.3190	GBP	XLON	1488739423503281
2026-07-24	10:59:05	1,296	4.3190	GBP	XLON	1488739423503324
2026-07-24	10:59:55	898	4.3210	GBP	XLON	1488739423503378
2026-07-24	11:01:03	1,064	4.3230	GBP	XLON	1488739423503448
2026-07-24	11:04:23	823	4.3200	GBP	XLON	1488739423503574
2026-07-24	11:04:25	805	4.3220	GBP	XLON	1488739423503591
2026-07-24	11:04:44	832	4.3200	GBP	XLON	1488739423503608
2026-07-24	11:05:26	816	4.3180	GBP	XLON	1488739423503649
2026-07-24	11:08:57	799	4.3200	GBP	XLON	1488739423503869

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	11:09:26	890	4.3200	GBP	XLON	1488739423503895
2026-07-24	11:10:35	808	4.3200	GBP	XLON	1488739423503939
2026-07-24	11:13:09	165	4.3200	GBP	XLON	1488739423504037
2026-07-24	11:13:09	700	4.3200	GBP	XLON	1488739423504036
2026-07-24	11:15:38	843	4.3150	GBP	XLON	1488739423504179
2026-07-24	11:15:38	839	4.3180	GBP	XLON	1488739423504152
2026-07-24	11:15:38	829	4.3200	GBP	XLON	1488739423504144
2026-07-24	11:16:14	838	4.3180	GBP	XLON	1488739423504264
2026-07-24	11:16:14	799	4.3200	GBP	XLON	1488739423504260
2026-07-24	11:22:34	804	4.3180	GBP	XLON	1488739423504644
2026-07-24	11:24:56	1,399	4.3190	GBP	XLON	1488739423504765
2026-07-24	11:25:03	498	4.3170	GBP	XLON	1488739423504783
2026-07-24	11:25:03	565	4.3170	GBP	XLON	1488739423504784
2026-07-24	11:25:49	882	4.3170	GBP	XLON	1488739423504813
2026-07-24	11:25:54	891	4.3150	GBP	XLON	1488739423504824
2026-07-24	11:28:34	847	4.3180	GBP	XLON	1488739423504949
2026-07-24	11:29:05	821	4.3190	GBP	XLON	1488739423504983
2026-07-24	11:33:54	235	4.3180	GBP	XLON	1488739423505323
2026-07-24	11:33:54	593	4.3180	GBP	XLON	1488739423505324
2026-07-24	11:34:27	876	4.3160	GBP	XLON	1488739423505401
2026-07-24	11:37:15	847	4.3130	GBP	XLON	1488739423505564
2026-07-24	11:37:15	909	4.3150	GBP	XLON	1488739423505549
2026-07-24	11:37:15	2,191	4.3170	GBP	XLON	1488739423505548
2026-07-24	11:39:18	865	4.3160	GBP	XLON	1488739423505672
2026-07-24	11:41:26	151	4.3190	GBP	XLON	1488739423505749
2026-07-24	11:41:26	655	4.3190	GBP	XLON	1488739423505748
2026-07-24	11:46:07	431	4.3210	GBP	XLON	1488739423506031
2026-07-24	11:46:07	889	4.3210	GBP	XLON	1488739423506032
2026-07-24	11:50:50	1,789	4.3230	GBP	XLON	1488739423506213
2026-07-24	11:51:43	257	4.3210	GBP	XLON	1488739423506231
2026-07-24	11:51:43	851	4.3210	GBP	XLON	1488739423506230
2026-07-24	11:53:11	1,198	4.3190	GBP	XLON	1488739423506276
2026-07-24	11:58:26	442	4.3190	GBP	XLON	1488739423506711
2026-07-24	11:58:26	1,605	4.3190	GBP	XLON	1488739423506712
2026-07-24	12:00:14	536	4.3250	GBP	XLON	1488739423507224
2026-07-24	12:00:14	1,001	4.3250	GBP	XLON	1488739423507225
2026-07-24	12:01:13	89	4.3250	GBP	XLON	1488739423507362
2026-07-24	12:03:21	1,326	4.3270	GBP	XLON	1488739423507560
2026-07-24	12:04:00	938	4.3250	GBP	XLON	1488739423507611
2026-07-24	12:04:51	1,121	4.3230	GBP	XLON	1488739423507677
2026-07-24	12:05:55	1,823	4.3220	GBP	XLON	1488739423507775

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	12:07:16	1,007	4.3200	GBP	XLON	1488739423507905
2026-07-24	12:07:38	10	4.3180	GBP	XLON	1488739423507936
2026-07-24	12:07:38	1,096	4.3180	GBP	XLON	1488739423507937
2026-07-24	12:08:15	879	4.3180	GBP	XLON	1488739423507970
2026-07-24	12:08:58	232	4.3150	GBP	XLON	1488739423508056
2026-07-24	12:08:58	693	4.3150	GBP	XLON	1488739423508057
2026-07-24	12:09:54	825	4.3150	GBP	XLON	1488739423508129
2026-07-24	12:13:05	805	4.3160	GBP	XLON	1488739423508419
2026-07-24	12:14:25	742	4.3130	GBP	XLON	1488739423508491
2026-07-24	12:14:25	828	4.3130	GBP	XLON	1488739423508492
2026-07-24	12:16:10	830	4.3130	GBP	XLON	1488739423508666
2026-07-24	12:17:16	661	4.3130	GBP	XLON	1488739423508696
2026-07-24	12:17:40	139	4.3130	GBP	XLON	1488739423508725
2026-07-24	12:19:58	829	4.3150	GBP	XLON	1488739423508830
2026-07-24	12:21:09	800	4.3170	GBP	XLON	1488739423508937
2026-07-24	12:23:13	805	4.3170	GBP	XLON	1488739423509064
2026-07-24	12:24:02	177	4.3150	GBP	XLON	1488739423509109
2026-07-24	12:24:02	349	4.3150	GBP	XLON	1488739423509110
2026-07-24	12:24:02	392	4.3150	GBP	XLON	1488739423509108
2026-07-24	12:24:39	813	4.3170	GBP	XLON	1488739423509152
2026-07-24	12:25:50	846	4.3170	GBP	XLON	1488739423509205
2026-07-24	12:26:58	14	4.3190	GBP	XLON	1488739423509267
2026-07-24	12:26:58	793	4.3190	GBP	XLON	1488739423509266
2026-07-24	12:30:11	983	4.3230	GBP	XLON	1488739423509381
2026-07-24	12:31:06	1,050	4.3230	GBP	XLON	1488739423509430
2026-07-24	12:31:36	910	4.3230	GBP	XLON	1488739423509488
2026-07-24	12:33:27	832	4.3250	GBP	XLON	1488739423509592
2026-07-24	12:34:58	802	4.3250	GBP	XLON	1488739423509678
2026-07-24	12:35:32	869	4.3250	GBP	XLON	1488739423509710
2026-07-24	12:38:04	1,019	4.3270	GBP	XLON	1488739423509928
2026-07-24	12:42:23	1,156	4.3290	GBP	XLON	1488739423510281
2026-07-24	12:46:16	862	4.3310	GBP	XLON	1488739423510597
2026-07-24	12:47:43	838	4.3290	GBP	XLON	1488739423510686
2026-07-24	12:50:22	1,023	4.3290	GBP	XLON	1488739423510862
2026-07-24	12:52:57	34	4.3310	GBP	XLON	1488739423511022
2026-07-24	12:52:57	997	4.3310	GBP	XLON	1488739423511021
2026-07-24	12:53:32	1,771	4.3290	GBP	XLON	1488739423511058
2026-07-24	12:56:45	252	4.3300	GBP	XLON	1488739423511274
2026-07-24	12:56:57	1,307	4.3300	GBP	XLON	1488739423511284
2026-07-24	12:58:37	959	4.3370	GBP	XLON	1488739423511529
2026-07-24	12:58:38	757	4.3370	GBP	XLON	1488739423511545

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	12:58:38	1,352	4.3370	GBP	XLON	1488739423511544
2026-07-24	12:58:48	842	4.3400	GBP	XLON	1488739423511574
2026-07-24	12:59:38	347	4.3470	GBP	XLON	1488739423511888
2026-07-24	12:59:38	673	4.3470	GBP	XLON	1488739423511887
2026-07-24	13:01:14	518	4.3430	GBP	XLON	1488739423512198
2026-07-24	13:02:16	955	4.3430	GBP	XLON	1488739423512293
2026-07-24	13:04:52	547	4.3400	GBP	XLON	1488739423512523
2026-07-24	13:05:40	1,265	4.3400	GBP	XLON	1488739423512561
2026-07-24	13:06:43	970	4.3400	GBP	XLON	1488739423512654
2026-07-24	13:08:58	948	4.3440	GBP	XLON	1488739423512773
2026-07-24	13:10:01	874	4.3450	GBP	XLON	1488739423512864
2026-07-24	13:10:45	281	4.3450	GBP	XLON	1488739423512941
2026-07-24	13:10:45	533	4.3450	GBP	XLON	1488739423512940
2026-07-24	13:12:50	847	4.3440	GBP	XLON	1488739423513083
2026-07-24	13:14:24	821	4.3440	GBP	XLON	1488739423513299
2026-07-24	13:15:33	1,492	4.3440	GBP	XLON	1488739423513380
2026-07-24	13:18:30	828	4.3450	GBP	XLON	1488739423513641
2026-07-24	13:18:49	814	4.3430	GBP	XLON	1488739423513666
2026-07-24	13:19:12	806	4.3420	GBP	XLON	1488739423513682
2026-07-24	13:21:02	831	4.3420	GBP	XLON	1488739423513838
2026-07-24	13:21:29	808	4.3420	GBP	XLON	1488739423513898
2026-07-24	13:22:11	878	4.3410	GBP	XLON	1488739423513942
2026-07-24	13:25:08	808	4.3370	GBP	XLON	1488739423514179
2026-07-24	13:25:08	812	4.3390	GBP	XLON	1488739423514152
2026-07-24	13:26:37	811	4.3410	GBP	XLON	1488739423514490
2026-07-24	13:28:04	876	4.3410	GBP	XLON	1488739423514604
2026-07-24	13:30:01	817	4.3420	GBP	XLON	1488739423514754
2026-07-24	13:30:16	841	4.3410	GBP	XLON	1488739423514770
2026-07-24	13:30:30	805	4.3390	GBP	XLON	1488739423514791
2026-07-24	13:33:41	1,361	4.3460	GBP	XLON	1488739423514947
2026-07-24	13:33:59	800	4.3440	GBP	XLON	1488739423514973
2026-07-24	13:36:13	1,153	4.3440	GBP	XLON	1488739423515109
2026-07-24	13:38:07	909	4.3410	GBP	XLON	1488739423515205
2026-07-24	13:39:09	316	4.3430	GBP	XLON	1488739423515252
2026-07-24	13:39:14	647	4.3430	GBP	XLON	1488739423515256
2026-07-24	13:39:38	974	4.3410	GBP	XLON	1488739423515282
2026-07-24	13:41:22	1,505	4.3430	GBP	XLON	1488739423515419
2026-07-24	13:42:05	919	4.3410	GBP	XLON	1488739423515462
2026-07-24	13:43:01	829	4.3380	GBP	XLON	1488739423515570
2026-07-24	13:44:18	917	4.3350	GBP	XLON	1488739423515663
2026-07-24	13:45:42	649	4.3370	GBP	XLON	1488739423515801

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	13:46:34	836	4.3350	GBP	XLON	1488739423515876
2026-07-24	13:48:12	1,068	4.3340	GBP	XLON	1488739423516021
2026-07-24	13:50:36	92	4.3360	GBP	XLON	1488739423516165
2026-07-24	13:50:36	745	4.3360	GBP	XLON	1488739423516164
2026-07-24	13:51:57	464	4.3340	GBP	XLON	1488739423516272
2026-07-24	13:52:23	153	4.3340	GBP	XLON	1488739423516295
2026-07-24	13:52:23	410	4.3340	GBP	XLON	1488739423516292
2026-07-24	13:55:40	854	4.3320	GBP	XLON	1488739423516550
2026-07-24	13:57:01	682	4.3320	GBP	XLON	1488739423516654
2026-07-24	13:57:01	1,216	4.3320	GBP	XLON	1488739423516655
2026-07-24	13:58:10	885	4.3300	GBP	XLON	1488739423516705
2026-07-24	14:00:00	916	4.3340	GBP	XLON	1488739423516776
2026-07-24	14:00:45	1,470	4.3380	GBP	XLON	1488739423516878
2026-07-24	14:01:52	267	4.3380	GBP	XLON	1488739423516929
2026-07-24	14:01:52	924	4.3380	GBP	XLON	1488739423516928
2026-07-24	14:02:16	934	4.3360	GBP	XLON	1488739423516968
2026-07-24	14:02:24	968	4.3340	GBP	XLON	1488739423516986
2026-07-24	14:04:00	1,058	4.3300	GBP	XLON	1488739423517141
2026-07-24	14:04:55	120	4.3280	GBP	XLON	1488739423517222
2026-07-24	14:04:55	268	4.3280	GBP	XLON	1488739423517220
2026-07-24	14:04:55	612	4.3280	GBP	XLON	1488739423517221
2026-07-24	14:06:11	341	4.3250	GBP	XLON	1488739423517342
2026-07-24	14:06:11	566	4.3250	GBP	XLON	1488739423517341
2026-07-24	14:07:42	1,018	4.3280	GBP	XLON	1488739423517484
2026-07-24	14:17:16	1,560	4.3370	GBP	XLON	1488739423518101
2026-07-24	14:19:25	1,366	4.3350	GBP	XLON	1488739423518290
2026-07-24	14:19:34	1,775	4.3350	GBP	XLON	1488739423518310
2026-07-24	14:21:24	1,593	4.3370	GBP	XLON	1488739423518424
2026-07-24	14:22:05	1,974	4.3370	GBP	XLON	1488739423518453
2026-07-24	14:22:26	551	4.3350	GBP	XLON	1488739423518484
2026-07-24	14:22:41	678	4.3350	GBP	XLON	1488739423518499
2026-07-24	14:24:29	1,769	4.3330	GBP	XLON	1488739423518611
2026-07-24	14:24:58	397	4.3340	GBP	XLON	1488739423518653
2026-07-24	14:25:05	493	4.3340	GBP	XLON	1488739423518679
2026-07-24	14:28:40	1,334	4.3390	GBP	XLON	1488739423518993
2026-07-24	14:29:45	432	4.3370	GBP	XLON	1488739423519063
2026-07-24	14:29:45	1,756	4.3370	GBP	XLON	1488739423519064
2026-07-24	14:29:56	409	4.3360	GBP	XLON	1488739423519098
2026-07-24	14:29:56	488	4.3360	GBP	XLON	1488739423519097
2026-07-24	14:30:02	1,918	4.3360	GBP	XLON	1488739423519162
2026-07-24	14:30:09	488	4.3340	GBP	XLON	1488739423519254

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	14:30:09	745	4.3340	GBP	XLON	1488739423519255
2026-07-24	14:30:14	200	4.3340	GBP	XLON	1488739423519302
2026-07-24	14:30:16	186	4.3340	GBP	XLON	1488739423519315
2026-07-24	14:30:16	1,000	4.3340	GBP	XLON	1488739423519313
2026-07-24	14:30:20	807	4.3340	GBP	XLON	1488739423519340
2026-07-24	14:30:29	950	4.3360	GBP	XLON	1488739423519430
2026-07-24	14:31:27	902	4.3370	GBP	XLON	1488739423519695
2026-07-24	14:31:31	1,348	4.3350	GBP	XLON	1488739423519739
2026-07-24	14:32:37	906	4.3340	GBP	XLON	1488739423519948
2026-07-24	14:32:51	816	4.3310	GBP	XLON	1488739423520035
2026-07-24	14:34:21	1,112	4.3300	GBP	XLON	1488739423520335
2026-07-24	14:34:37	870	4.3280	GBP	XLON	1488739423520381
2026-07-24	14:34:44	813	4.3260	GBP	XLON	1488739423520397
2026-07-24	14:35:12	1,363	4.3260	GBP	XLON	1488739423520542
2026-07-24	14:35:26	1,031	4.3260	GBP	XLON	1488739423520601
2026-07-24	14:35:33	320	4.3260	GBP	XLON	1488739423520617
2026-07-24	14:35:34	481	4.3260	GBP	XLON	1488739423520618
2026-07-24	14:35:41	820	4.3260	GBP	XLON	1488739423520625
2026-07-24	14:36:32	220	4.3270	GBP	XLON	1488739423520847
2026-07-24	14:36:32	948	4.3270	GBP	XLON	1488739423520848
2026-07-24	14:39:02	256	4.3290	GBP	XLON	1488739423521303
2026-07-24	14:39:02	854	4.3290	GBP	XLON	1488739423521302
2026-07-24	14:39:52	1,040	4.3270	GBP	XLON	1488739423521435
2026-07-24	14:40:02	519	4.3250	GBP	XLON	1488739423521458
2026-07-24	14:40:11	138	4.3270	GBP	XLON	1488739423521530
2026-07-24	14:40:11	1,337	4.3270	GBP	XLON	1488739423521529
2026-07-24	14:41:09	386	4.3290	GBP	XLON	1488739423521716
2026-07-24	14:41:09	644	4.3290	GBP	XLON	1488739423521717
2026-07-24	14:42:15	979	4.3290	GBP	XLON	1488739423521972
2026-07-24	14:42:18	1,447	4.3270	GBP	XLON	1488739423521979
2026-07-24	14:43:05	810	4.3270	GBP	XLON	1488739423522137
2026-07-24	14:43:05	1,331	4.3270	GBP	XLON	1488739423522138
2026-07-24	14:44:12	439	4.3270	GBP	XLON	1488739423522321
2026-07-24	14:44:33	1,242	4.3310	GBP	XLON	1488739423522429
2026-07-24	14:45:00	1,871	4.3310	GBP	XLON	1488739423522520
2026-07-24	14:46:34	618	4.3320	GBP	XLON	1488739423522732
2026-07-24	14:46:34	950	4.3320	GBP	XLON	1488739423522731
2026-07-24	14:48:08	616	4.3350	GBP	XLON	1488739423523004
2026-07-24	14:48:09	57	4.3350	GBP	XLON	1488739423523006
2026-07-24	14:48:09	1,179	4.3350	GBP	XLON	1488739423523005
2026-07-24	14:48:28	1,079	4.3370	GBP	XLON	1488739423523067

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	14:49:20	1,824	4.3370	GBP	XLON	1488739423523181
2026-07-24	14:49:40	107	4.3350	GBP	XLON	1488739423523203
2026-07-24	14:50:21	522	4.3330	GBP	XLON	1488739423523386
2026-07-24	14:50:21	942	4.3330	GBP	XLON	1488739423523387
2026-07-24	14:50:28	1,298	4.3310	GBP	XLON	1488739423523472
2026-07-24	14:50:59	839	4.3340	GBP	XLON	1488739423523594
2026-07-24	14:51:33	1,595	4.3360	GBP	XLON	1488739423523740
2026-07-24	14:51:50	999	4.3340	GBP	XLON	1488739423523807
2026-07-24	14:52:12	442	4.3340	GBP	XLON	1488739423523920
2026-07-24	14:52:12	787	4.3340	GBP	XLON	1488739423523919
2026-07-24	14:53:02	78	4.3360	GBP	XLON	1488739423524237
2026-07-24	14:53:02	787	4.3360	GBP	XLON	1488739423524236
2026-07-24	14:54:40	38	4.3390	GBP	XLON	1488739423524555
2026-07-24	14:54:40	839	4.3390	GBP	XLON	1488739423524554
2026-07-24	14:54:56	825	4.3370	GBP	XLON	1488739423524591
2026-07-24	14:55:52	865	4.3360	GBP	XLON	1488739423524679
2026-07-24	14:56:10	343	4.3360	GBP	XLON	1488739423524703
2026-07-24	14:56:29	815	4.3340	GBP	XLON	1488739423524751
2026-07-24	14:56:59	1,270	4.3340	GBP	XLON	1488739423524888
2026-07-24	14:57:17	872	4.3320	GBP	XLON	1488739423524950
2026-07-24	14:57:22	127	4.3320	GBP	XLON	1488739423524961
2026-07-24	14:57:28	838	4.3300	GBP	XLON	1488739423524970
2026-07-24	14:58:56	1,719	4.3310	GBP	XLON	1488739423525175
2026-07-24	14:59:51	945	4.3310	GBP	XLON	1488739423525268
2026-07-24	15:00:02	241	4.3310	GBP	XLON	1488739423525297
2026-07-24	15:00:13	804	4.3290	GBP	XLON	1488739423525334
2026-07-24	15:02:00	831	4.3330	GBP	XLON	1488739423525676
2026-07-24	15:02:39	964	4.3310	GBP	XLON	1488739423525774
2026-07-24	15:03:04	862	4.3290	GBP	XLON	1488739423525866
2026-07-24	15:04:04	881	4.3280	GBP	XLON	1488739423526122
2026-07-24	15:04:34	1,062	4.3260	GBP	XLON	1488739423526212
2026-07-24	15:04:56	1,233	4.3240	GBP	XLON	1488739423526271
2026-07-24	15:05:26	658	4.3260	GBP	XLON	1488739423526366
2026-07-24	15:06:07	200	4.3260	GBP	XLON	1488739423526428
2026-07-24	15:06:07	658	4.3260	GBP	XLON	1488739423526427
2026-07-24	15:06:36	441	4.3240	GBP	XLON	1488739423526534
2026-07-24	15:06:43	388	4.3260	GBP	XLON	1488739423526568
2026-07-24	15:06:43	1,456	4.3260	GBP	XLON	1488739423526567
2026-07-24	15:06:51	375	4.3240	GBP	XLON	1488739423526601
2026-07-24	15:08:20	103	4.3270	GBP	XLON	1488739423526760
2026-07-24	15:08:20	894	4.3270	GBP	XLON	1488739423526762

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	15:08:20	1,104	4.3270	GBP	XLON	1488739423526761
2026-07-24	15:08:50	840	4.3250	GBP	XLON	1488739423526797
2026-07-24	15:09:27	566	4.3260	GBP	XLON	1488739423526881
2026-07-24	15:09:31	499	4.3260	GBP	XLON	1488739423526883
2026-07-24	15:11:34	182	4.3270	GBP	XLON	1488739423527093
2026-07-24	15:11:34	683	4.3270	GBP	XLON	1488739423527092
2026-07-24	15:12:12	1,701	4.3280	GBP	XLON	1488739423527145
2026-07-24	15:13:20	1,829	4.3290	GBP	XLON	1488739423527325
2026-07-24	15:13:32	1,139	4.3290	GBP	XLON	1488739423527371
2026-07-24	15:14:44	1,291	4.3310	GBP	XLON	1488739423527506
2026-07-24	15:14:49	811	4.3290	GBP	XLON	1488739423527514
2026-07-24	15:15:50	66	4.3270	GBP	XLON	1488739423527701
2026-07-24	15:15:55	41	4.3270	GBP	XLON	1488739423527718
2026-07-24	15:15:55	1,263	4.3270	GBP	XLON	1488739423527717
2026-07-24	15:17:26	983	4.3240	GBP	XLON	1488739423527890
2026-07-24	15:18:20	1,840	4.3270	GBP	XLON	1488739423528152
2026-07-24	15:19:35	1,125	4.3290	GBP	XLON	1488739423528449
2026-07-24	15:20:03	289	4.3290	GBP	XLON	1488739423528497
2026-07-24	15:20:03	1,622	4.3290	GBP	XLON	1488739423528496
2026-07-24	15:20:31	2,180	4.3270	GBP	XLON	1488739423528587
2026-07-24	15:21:08	1,093	4.3250	GBP	XLON	1488739423528696
2026-07-24	15:22:04	233	4.3230	GBP	XLON	1488739423528789
2026-07-24	15:22:04	627	4.3230	GBP	XLON	1488739423528788
2026-07-24	15:22:56	55	4.3230	GBP	XLON	1488739423528891
2026-07-24	15:22:56	1,397	4.3230	GBP	XLON	1488739423528890
2026-07-24	15:23:34	876	4.3230	GBP	XLON	1488739423528988
2026-07-24	15:25:45	809	4.3220	GBP	XLON	1488739423529286
2026-07-24	15:26:44	972	4.3270	GBP	XLON	1488739423529434
2026-07-24	15:26:45	1,401	4.3260	GBP	XLON	1488739423529452
2026-07-24	15:26:49	891	4.3240	GBP	XLON	1488739423529457
2026-07-24	15:27:29	935	4.3220	GBP	XLON	1488739423529509
2026-07-24	15:29:14	2,022	4.3210	GBP	XLON	1488739423529708
2026-07-24	15:30:51	1,585	4.3250	GBP	XLON	1488739423529999
2026-07-24	15:32:22	913	4.3280	GBP	XLON	1488739423530137
2026-07-24	15:33:01	912	4.3250	GBP	XLON	1488739423530213
2026-07-24	15:33:45	1,114	4.3260	GBP	XLON	1488739423530299
2026-07-24	15:34:01	1,243	4.3250	GBP	XLON	1488739423530337
2026-07-24	15:34:47	81	4.3250	GBP	XLON	1488739423530418
2026-07-24	15:35:02	782	4.3260	GBP	XLON	1488739423530476
2026-07-24	15:35:02	1,249	4.3260	GBP	XLON	1488739423530475
2026-07-24	15:35:28	1,259	4.3290	GBP	XLON	1488739423530541

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	15:36:14	9	4.3270	GBP	XLON	1488739423530622
2026-07-24	15:36:14	18	4.3270	GBP	XLON	1488739423530623
2026-07-24	15:36:14	994	4.3270	GBP	XLON	1488739423530624
2026-07-24	15:36:47	320	4.3250	GBP	XLON	1488739423530713
2026-07-24	15:36:50	552	4.3250	GBP	XLON	1488739423530725
2026-07-24	15:37:41	1,620	4.3230	GBP	XLON	1488739423530842
2026-07-24	15:38:30	1,555	4.3220	GBP	XLON	1488739423530980
2026-07-24	15:39:12	180	4.3220	GBP	XLON	1488739423531164
2026-07-24	15:39:19	266	4.3220	GBP	XLON	1488739423531173
2026-07-24	15:39:19	588	4.3220	GBP	XLON	1488739423531174
2026-07-24	15:39:52	500	4.3210	GBP	XLON	1488739423531275
2026-07-24	15:39:52	546	4.3210	GBP	XLON	1488739423531276
2026-07-24	15:39:56	1,741	4.3200	GBP	XLON	1488739423531293
2026-07-24	15:40:08	1,013	4.3200	GBP	XLON	1488739423531332
2026-07-24	15:41:14	61	4.3200	GBP	XLON	1488739423531504
2026-07-24	15:41:14	913	4.3200	GBP	XLON	1488739423531503
2026-07-24	15:41:54	1,282	4.3210	GBP	XLON	1488739423531651
2026-07-24	15:42:14	605	4.3190	GBP	XLON	1488739423531707
2026-07-24	15:42:36	627	4.3190	GBP	XLON	1488739423531734
2026-07-24	15:43:36	1,027	4.3200	GBP	XLON	1488739423531896
2026-07-24	15:44:04	320	4.3250	GBP	XLON	1488739423531972
2026-07-24	15:44:04	512	4.3250	GBP	XLON	1488739423531971
2026-07-24	15:44:28	942	4.3240	GBP	XLON	1488739423532033
2026-07-24	15:45:07	512	4.3240	GBP	XLON	1488739423532131
2026-07-24	15:45:25	207	4.3240	GBP	XLON	1488739423532157
2026-07-24	15:45:25	413	4.3240	GBP	XLON	1488739423532156
2026-07-24	15:45:25	1,643	4.3240	GBP	XLON	1488739423532155
2026-07-24	15:45:39	1,363	4.3220	GBP	XLON	1488739423532214
2026-07-24	15:45:46	1,000	4.3210	GBP	XLON	1488739423532266
2026-07-24	15:46:01	217	4.3190	GBP	XLON	1488739423532398
2026-07-24	15:46:01	505	4.3190	GBP	XLON	1488739423532399
2026-07-24	15:46:01	717	4.3190	GBP	XLON	1488739423532400
2026-07-24	15:46:16	354	4.3200	GBP	XLON	1488739423532471
2026-07-24	15:46:16	435	4.3200	GBP	XLON	1488739423532469
2026-07-24	15:46:16	520	4.3200	GBP	XLON	1488739423532470
2026-07-24	15:46:38	929	4.3200	GBP	XLON	1488739423532529
2026-07-24	15:47:00	997	4.3220	GBP	XLON	1488739423532597
2026-07-24	15:47:44	804	4.3200	GBP	XLON	1488739423532657
2026-07-24	15:48:12	190	4.3180	GBP	XLON	1488739423532741
2026-07-24	15:50:04	802	4.3240	GBP	XLON	1488739423532985
2026-07-24	15:50:44	397	4.3240	GBP	XLON	1488739423533037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	15:50:44	669	4.3240	GBP	XLON	1488739423533027
2026-07-24	15:50:44	1,064	4.3240	GBP	XLON	1488739423533028
2026-07-24	15:52:03	228	4.3240	GBP	XLON	1488739423533117
2026-07-24	15:52:03	1,936	4.3240	GBP	XLON	1488739423533116
2026-07-24	15:52:45	1,893	4.3240	GBP	XLON	1488739423533197
2026-07-24	15:52:53	1,445	4.3220	GBP	XLON	1488739423533211
2026-07-24	15:52:57	408	4.3200	GBP	XLON	1488739423533221
2026-07-24	15:52:57	866	4.3200	GBP	XLON	1488739423533222
2026-07-24	15:54:03	350	4.3210	GBP	XLON	1488739423533337
2026-07-24	15:54:03	799	4.3210	GBP	XLON	1488739423533336
2026-07-24	15:56:06	568	4.3210	GBP	XLON	1488739423533589
2026-07-24	15:56:22	571	4.3210	GBP	XLON	1488739423533608
2026-07-24	15:57:20	476	4.3230	GBP	XLON	1488739423533752
2026-07-24	15:57:20	626	4.3230	GBP	XLON	1488739423533751
2026-07-24	15:57:21	754	4.3230	GBP	XLON	1488739423533769
2026-07-24	15:57:21	1,703	4.3230	GBP	XLON	1488739423533770
2026-07-24	15:57:49	1,030	4.3220	GBP	XLON	1488739423533808
2026-07-24	15:58:08	420	4.3230	GBP	XLON	1488739423533832
2026-07-24	15:58:08	685	4.3230	GBP	XLON	1488739423533833
2026-07-24	15:59:26	704	4.3230	GBP	XLON	1488739423533994
2026-07-24	15:59:26	1,384	4.3230	GBP	XLON	1488739423533995
2026-07-24	15:59:42	1,171	4.3230	GBP	XLON	1488739423534026
2026-07-24	16:00:40	1,009	4.3230	GBP	XLON	1488739423534194
2026-07-24	16:01:12	365	4.3230	GBP	XLON	1488739423534257
2026-07-24	16:01:12	2,144	4.3230	GBP	XLON	1488739423534256
2026-07-24	16:01:32	320	4.3210	GBP	XLON	1488739423534344
2026-07-24	16:01:46	1,184	4.3230	GBP	XLON	1488739423534376
2026-07-24	16:02:33	1,263	4.3230	GBP	XLON	1488739423534480
2026-07-24	16:02:33	1,929	4.3230	GBP	XLON	1488739423534483
2026-07-24	16:02:50	1,242	4.3210	GBP	XLON	1488739423534526
2026-07-24	16:04:29	421	4.3220	GBP	XLON	1488739423534767
2026-07-24	16:04:29	500	4.3220	GBP	XLON	1488739423534766
2026-07-24	16:04:41	193	4.3210	GBP	XLON	1488739423534791
2026-07-24	16:04:45	1,263	4.3210	GBP	XLON	1488739423534806
2026-07-24	16:05:38	49	4.3240	GBP	XLON	1488739423535012
2026-07-24	16:05:38	69	4.3240	GBP	XLON	1488739423535011
2026-07-24	16:05:38	681	4.3240	GBP	XLON	1488739423535010
2026-07-24	16:05:40	705	4.3230	GBP	XLON	1488739423535029
2026-07-24	16:06:00	1,411	4.3250	GBP	XLON	1488739423535092
2026-07-24	16:06:02	445	4.3230	GBP	XLON	1488739423535110
2026-07-24	16:07:05	921	4.3240	GBP	XLON	1488739423535320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	16:07:18	921	4.3240	GBP	XLON	1488739423535353
2026-07-24	16:07:33	1,435	4.3230	GBP	XLON	1488739423535381
2026-07-24	16:08:32	754	4.3230	GBP	XLON	1488739423535528
2026-07-24	16:08:32	1,535	4.3230	GBP	XLON	1488739423535529
2026-07-24	16:09:12	622	4.3220	GBP	XLON	1488739423535594
2026-07-24	16:09:12	789	4.3220	GBP	XLON	1488739423535593
2026-07-24	16:09:28	1,157	4.3210	GBP	XLON	1488739423535622
2026-07-24	16:09:42	1,174	4.3200	GBP	XLON	1488739423535657
2026-07-24	16:10:19	868	4.3200	GBP	XLON	1488739423535797
2026-07-24	16:10:49	376	4.3220	GBP	XLON	1488739423535882
2026-07-24	16:10:49	665	4.3220	GBP	XLON	1488739423535881
2026-07-24	16:10:55	129	4.3300	GBP	XLON	1488739423536051
2026-07-24	16:10:55	780	4.3300	GBP	XLON	1488739423536052
2026-07-24	16:10:56	999	4.3330	GBP	XLON	1488739423536124
2026-07-24	16:11:34	424	4.3320	GBP	XLON	1488739423536514
2026-07-24	16:11:34	722	4.3320	GBP	XLON	1488739423536515
2026-07-24	16:11:50	801	4.3300	GBP	XLON	1488739423536566
2026-07-24	16:12:30	806	4.3300	GBP	XLON	1488739423536645
2026-07-24	16:13:39	975	4.3280	GBP	XLON	1488739423536742
2026-07-24	16:13:51	134	4.3280	GBP	XLON	1488739423536762
2026-07-24	16:14:16	552	4.3300	GBP	XLON	1488739423536801
2026-07-24	16:14:16	791	4.3300	GBP	XLON	1488739423536802
2026-07-24	16:14:39	527	4.3350	GBP	XLON	1488739423536900
2026-07-24	16:14:39	1,469	4.3350	GBP	XLON	1488739423536899
2026-07-24	16:14:44	819	4.3340	GBP	XLON	1488739423536912
2026-07-24	16:14:59	816	4.3350	GBP	XLON	1488739423537010
2026-07-24	16:15:07	985	4.3390	GBP	XLON	1488739423537226
2026-07-24	16:15:35	825	4.3360	GBP	XLON	1488739423537841
2026-07-24	16:16:16	830	4.3340	GBP	XLON	1488739423538082
2026-07-24	16:16:42	1,040	4.3340	GBP	XLON	1488739423538122
2026-07-24	16:16:50	473	4.3330	GBP	XLON	1488739423538142
2026-07-24	16:16:50	731	4.3330	GBP	XLON	1488739423538143
2026-07-24	16:18:09	867	4.3360	GBP	XLON	1488739423538428
2026-07-24	16:18:09	1,343	4.3360	GBP	XLON	1488739423538429
2026-07-24	16:18:21	777	4.3350	GBP	XLON	1488739423538471
2026-07-24	16:59:42	181,771	4.3130	GBP	OTC	
2026-07-20	08:00:17	1,600	5.1340	EUR	XMAD	040000703
2026-07-20	08:00:17	497	5.1360	EUR	XMAD	040000705
2026-07-20	08:00:17	883	5.1360	EUR	XMAD	040000704
2026-07-20	08:00:17	328	5.1380	EUR	XMAD	040000707
2026-07-20	08:00:17	580	5.1380	EUR	XMAD	040000706

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	08:00:24	83	5.1300	EUR	XMAD	040000808
2026-07-20	08:00:24	617	5.1300	EUR	XMAD	040000809
2026-07-20	08:00:24	1,316	5.1300	EUR	XMAD	040000810
2026-07-20	08:00:24	651	5.1320	EUR	XMAD	040000812
2026-07-20	08:00:24	667	5.1320	EUR	XMAD	040000811
2026-07-20	08:00:24	669	5.1320	EUR	XMAD	040000813
2026-07-20	08:00:24	1,842	5.1320	EUR	XMAD	040000814
2026-07-20	08:00:31	1,465	5.1380	EUR	XMAD	040000839
2026-07-20	08:00:32	1,868	5.1340	EUR	XMAD	040000844
2026-07-20	08:00:32	1,480	5.1360	EUR	XMAD	040000841
2026-07-20	08:01:47	1,589	5.1420	EUR	XMAD	040000921
2026-07-20	08:01:47	1,675	5.1440	EUR	XMAD	040000920
2026-07-20	08:02:22	1,610	5.1520	EUR	XMAD	040000973
2026-07-20	08:03:51	1,736	5.1580	EUR	XMAD	040001061
2026-07-20	08:03:56	1,499	5.1560	EUR	XMAD	040001063
2026-07-20	08:03:57	214	5.1540	EUR	XMAD	040001067
2026-07-20	08:03:57	1,419	5.1540	EUR	XMAD	040001066
2026-07-20	08:04:26	1,792	5.1500	EUR	XMAD	040001114
2026-07-20	08:05:11	1,687	5.1480	EUR	XMAD	040001161
2026-07-20	08:05:46	1,458	5.1460	EUR	XMAD	040001413
2026-07-20	08:05:46	1,557	5.1480	EUR	XMAD	040001412
2026-07-20	08:08:00	1,497	5.1400	EUR	XMAD	040001504
2026-07-20	08:08:42	1,532	5.1400	EUR	XMAD	040001544
2026-07-20	08:10:02	2,095	5.1520	EUR	XMAD	040001635
2026-07-20	08:10:03	319	5.1520	EUR	XMAD	040001637
2026-07-20	08:10:03	994	5.1520	EUR	XMAD	040001638
2026-07-20	08:10:03	994	5.1520	EUR	XMAD	040001639
2026-07-20	08:10:16	1,584	5.1520	EUR	XMAD	040001649
2026-07-20	08:10:16	1,712	5.1540	EUR	XMAD	040001648
2026-07-20	08:11:57	1,493	5.1380	EUR	XMAD	040001758
2026-07-20	08:12:56	1,505	5.1400	EUR	XMAD	040001803
2026-07-20	08:13:38	1,487	5.1360	EUR	XMAD	040001818
2026-07-20	08:15:14	1,497	5.1280	EUR	XMAD	040001875
2026-07-20	08:15:44	1,483	5.1240	EUR	XMAD	040001917
2026-07-20	08:15:44	1,636	5.1260	EUR	XMAD	040001914
2026-07-20	08:17:22	1,458	5.1140	EUR	XMAD	040001982
2026-07-20	08:18:44	1,465	5.1220	EUR	XMAD	040002004
2026-07-20	08:19:20	477	5.1220	EUR	XMAD	040002021
2026-07-20	08:19:20	1,047	5.1220	EUR	XMAD	040002022
2026-07-20	08:20:32	1,473	5.1260	EUR	XMAD	040002052
2026-07-20	08:21:46	1,555	5.1220	EUR	XMAD	040002073

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	08:21:46	1,485	5.1240	EUR	XMAD	040002072
2026-07-20	08:24:19	1,455	5.1220	EUR	XMAD	040002249
2026-07-20	08:25:11	1,455	5.1220	EUR	XMAD	040002273
2026-07-20	08:27:30	269	5.1260	EUR	XMAD	040002359
2026-07-20	08:27:30	1,246	5.1260	EUR	XMAD	040002360
2026-07-20	08:28:56	1,533	5.1260	EUR	XMAD	040002385
2026-07-20	08:29:46	1,493	5.1320	EUR	XMAD	040002411
2026-07-20	08:31:31	1,466	5.1380	EUR	XMAD	040002473
2026-07-20	08:33:24	1,467	5.1360	EUR	XMAD	040002526
2026-07-20	08:34:43	1,727	5.1400	EUR	XMAD	040002578
2026-07-20	08:36:38	1,637	5.1460	EUR	XMAD	040002629
2026-07-20	08:38:26	1,480	5.1380	EUR	XMAD	040002711
2026-07-20	08:40:13	1,486	5.1420	EUR	XMAD	040002748
2026-07-20	08:41:20	1,478	5.1480	EUR	XMAD	040002777
2026-07-20	08:41:20	1,466	5.1500	EUR	XMAD	040002773
2026-07-20	08:45:05	1,467	5.1580	EUR	XMAD	040002888
2026-07-20	08:47:08	1,472	5.1580	EUR	XMAD	040002968
2026-07-20	08:49:06	1,581	5.1560	EUR	XMAD	040003026
2026-07-20	08:51:07	1,515	5.1520	EUR	XMAD	040003057
2026-07-20	08:52:46	640	5.1500	EUR	XMAD	040003090
2026-07-20	08:52:46	822	5.1500	EUR	XMAD	040003091
2026-07-20	08:54:50	1,543	5.1440	EUR	XMAD	040003133
2026-07-20	08:57:01	784	5.1620	EUR	XMAD	040003264
2026-07-20	08:57:01	805	5.1620	EUR	XMAD	040003263
2026-07-20	08:58:35	1,480	5.1560	EUR	XMAD	040003298
2026-07-20	08:58:35	1,588	5.1580	EUR	XMAD	040003296
2026-07-20	09:02:51	1,515	5.1600	EUR	XMAD	040003381
2026-07-20	09:04:28	1,529	5.1580	EUR	XMAD	040003435
2026-07-20	09:06:40	1,546	5.1600	EUR	XMAD	040003475
2026-07-20	09:10:27	1,498	5.1600	EUR	XMAD	040003535
2026-07-20	09:11:03	1,464	5.1580	EUR	XMAD	040003540
2026-07-20	09:12:49	1,485	5.1700	EUR	XMAD	040003575
2026-07-20	09:15:23	1,486	5.1720	EUR	XMAD	040003621
2026-07-20	09:17:11	1,520	5.1740	EUR	XMAD	040003691
2026-07-20	09:19:49	1,497	5.1740	EUR	XMAD	040003825
2026-07-20	09:22:23	1,455	5.1680	EUR	XMAD	040003883
2026-07-20	09:22:23	1,517	5.1700	EUR	XMAD	040003880
2026-07-20	09:25:49	372	5.1740	EUR	XMAD	040003940
2026-07-20	09:25:49	1,092	5.1740	EUR	XMAD	040003939
2026-07-20	09:29:59	1,591	5.1720	EUR	XMAD	040003998
2026-07-20	09:33:04	1,483	5.1760	EUR	XMAD	040004086

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	09:33:05	1,510	5.1740	EUR	XMAD	040004091
2026-07-20	09:35:52	1,547	5.1660	EUR	XMAD	040004126
2026-07-20	09:38:47	1,468	5.1720	EUR	XMAD	040004175
2026-07-20	09:42:38	1,538	5.1700	EUR	XMAD	040004203
2026-07-20	09:43:39	1,611	5.1640	EUR	XMAD	040004219
2026-07-20	09:47:18	1,500	5.1620	EUR	XMAD	040004302
2026-07-20	09:51:10	1,468	5.1660	EUR	XMAD	040004429
2026-07-20	09:52:05	517	5.1640	EUR	XMAD	040004446
2026-07-20	09:52:05	994	5.1640	EUR	XMAD	040004445
2026-07-20	09:55:02	1,486	5.1680	EUR	XMAD	040004494
2026-07-20	09:57:54	1,350	5.1660	EUR	XMAD	040004538
2026-07-20	10:01:41	1,510	5.1700	EUR	XMAD	040004619
2026-07-20	10:04:46	1,461	5.1660	EUR	XMAD	040004699
2026-07-20	10:06:38	259	5.1620	EUR	XMAD	040004745
2026-07-20	10:06:38	329	5.1620	EUR	XMAD	040004748
2026-07-20	10:06:38	574	5.1620	EUR	XMAD	040004746
2026-07-20	10:06:38	574	5.1620	EUR	XMAD	040004747
2026-07-20	10:08:56	1,477	5.1640	EUR	XMAD	040004773
2026-07-20	10:12:10	1,469	5.1640	EUR	XMAD	040004816
2026-07-20	10:14:21	1,467	5.1580	EUR	XMAD	040004911
2026-07-20	10:18:00	214	5.1680	EUR	XMAD	040004991
2026-07-20	10:19:59	1,475	5.1680	EUR	XMAD	040005041
2026-07-20	10:23:44	1,455	5.1840	EUR	XMAD	040005164
2026-07-20	10:30:00	1,520	5.1720	EUR	XMAD	040005294
2026-07-20	10:30:51	462	5.1720	EUR	XMAD	040005301
2026-07-20	10:30:51	1,052	5.1720	EUR	XMAD	040005300
2026-07-20	10:34:14	1,473	5.1740	EUR	XMAD	040005355
2026-07-20	10:36:55	1,478	5.1720	EUR	XMAD	040005398
2026-07-20	10:39:32	1,458	5.1720	EUR	XMAD	040005449
2026-07-20	10:41:06	1,457	5.1740	EUR	XMAD	040005498
2026-07-20	10:42:14	1,458	5.1780	EUR	XMAD	040005549
2026-07-20	10:47:24	1,457	5.1740	EUR	XMAD	040005605
2026-07-20	10:52:28	1,504	5.1640	EUR	XMAD	040005703
2026-07-20	10:54:39	1,458	5.1660	EUR	XMAD	040005742
2026-07-20	11:03:01	1,471	5.1680	EUR	XMAD	040005864
2026-07-20	11:05:18	1,460	5.1660	EUR	XMAD	040005900
2026-07-20	11:05:44	1,455	5.1640	EUR	XMAD	040005906
2026-07-20	11:14:33	1,459	5.1660	EUR	XMAD	040006000
2026-07-20	11:15:03	1,540	5.1640	EUR	XMAD	040006005
2026-07-20	11:17:20	1,474	5.1640	EUR	XMAD	040006042
2026-07-20	11:22:01	1,459	5.1660	EUR	XMAD	040006140

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	11:25:26	1,483	5.1620	EUR	XMAD	040006203
2026-07-20	11:31:26	1,472	5.1640	EUR	XMAD	040006293
2026-07-20	11:33:37	1,460	5.1640	EUR	XMAD	040006306
2026-07-20	11:37:11	1,478	5.1560	EUR	XMAD	040006370
2026-07-20	11:40:39	484	5.1500	EUR	XMAD	040006522
2026-07-20	11:40:39	994	5.1500	EUR	XMAD	040006521
2026-07-20	11:45:02	1,509	5.1500	EUR	XMAD	040006597
2026-07-20	11:49:49	1,473	5.1480	EUR	XMAD	040006712
2026-07-20	11:51:36	1,483	5.1480	EUR	XMAD	040006774
2026-07-20	11:58:16	613	5.1580	EUR	XMAD	040006862
2026-07-20	11:58:16	860	5.1580	EUR	XMAD	040006861
2026-07-20	12:00:11	1,474	5.1600	EUR	XMAD	040006900
2026-07-20	12:06:35	1,478	5.1600	EUR	XMAD	040007086
2026-07-20	12:09:07	370	5.1580	EUR	XMAD	040007107
2026-07-20	12:10:03	1,119	5.1580	EUR	XMAD	040007112
2026-07-20	12:11:08	230	5.1560	EUR	XMAD	040007141
2026-07-20	12:11:08	248	5.1560	EUR	XMAD	040007139
2026-07-20	12:11:08	994	5.1560	EUR	XMAD	040007140
2026-07-20	12:11:08	1,536	5.1560	EUR	XMAD	040007135
2026-07-20	12:16:04	1,456	5.1600	EUR	XMAD	040007217
2026-07-20	12:18:04	219	5.1620	EUR	XMAD	040007243
2026-07-20	12:18:04	1,321	5.1620	EUR	XMAD	040007244
2026-07-20	12:23:23	1,465	5.1680	EUR	XMAD	040007361
2026-07-20	12:24:41	1,496	5.1740	EUR	XMAD	040007405
2026-07-20	12:29:44	1,480	5.1720	EUR	XMAD	040007457
2026-07-20	12:31:30	1,459	5.2180	EUR	XMAD	040007783
2026-07-20	12:35:44	1,467	5.2080	EUR	XMAD	040008019
2026-07-20	12:39:49	1,466	5.2300	EUR	XMAD	040008141
2026-07-20	12:43:50	1,473	5.2280	EUR	XMAD	040008252
2026-07-20	12:48:08	1,485	5.2260	EUR	XMAD	040008339
2026-07-20	12:53:13	1,456	5.2240	EUR	XMAD	040008410
2026-07-20	12:56:58	1,467	5.2360	EUR	XMAD	040008493
2026-07-20	13:01:46	1,489	5.2340	EUR	XMAD	040008583
2026-07-20	13:01:46	1,469	5.2360	EUR	XMAD	040008578
2026-07-20	13:09:50	1,482	5.1980	EUR	XMAD	040008930
2026-07-20	13:15:19	1,458	5.2040	EUR	XMAD	040009059
2026-07-20	13:19:30	1,474	5.2060	EUR	XMAD	040009134
2026-07-20	13:25:04	462	5.1960	EUR	XMAD	040009191
2026-07-20	13:25:04	1,023	5.1960	EUR	XMAD	040009190
2026-07-20	13:30:04	1,455	5.2060	EUR	XMAD	040009217
2026-07-20	13:30:46	1,497	5.2080	EUR	XMAD	040009221

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	13:35:39	1,461	5.2020	EUR	XMAD	040009319
2026-07-20	13:41:10	1,489	5.2060	EUR	XMAD	040009395
2026-07-20	13:42:24	1,478	5.2080	EUR	XMAD	040009404
2026-07-20	13:44:44	1,497	5.2020	EUR	XMAD	040009425
2026-07-20	13:48:23	1,489	5.2040	EUR	XMAD	040009476
2026-07-20	13:52:31	494	5.1980	EUR	XMAD	040009538
2026-07-20	13:52:31	994	5.1980	EUR	XMAD	040009537
2026-07-20	13:55:28	1,459	5.1920	EUR	XMAD	040009578
2026-07-20	13:58:49	1,468	5.1940	EUR	XMAD	040009699
2026-07-20	14:02:00	739	5.1880	EUR	XMAD	040009785
2026-07-20	14:06:20	1,704	5.1920	EUR	XMAD	040009846
2026-07-20	14:10:36	1,909	5.2000	EUR	XMAD	040009893
2026-07-20	14:13:56	1,466	5.1980	EUR	XMAD	040009933
2026-07-20	14:15:48	1,564	5.1940	EUR	XMAD	040009957
2026-07-20	14:21:02	205	5.1980	EUR	XMAD	040010042
2026-07-20	14:21:02	1,325	5.1980	EUR	XMAD	040010043
2026-07-20	14:24:59	1,462	5.1980	EUR	XMAD	040010086
2026-07-20	14:28:00	1,474	5.2040	EUR	XMAD	040010139
2026-07-20	14:28:01	1,474	5.2020	EUR	XMAD	040010143
2026-07-20	14:30:23	1,465	5.2120	EUR	XMAD	040010221
2026-07-20	14:31:49	10	5.2160	EUR	XMAD	040010271
2026-07-20	14:31:49	574	5.2160	EUR	XMAD	040010270
2026-07-20	14:31:49	1,053	5.2160	EUR	XMAD	040010269
2026-07-20	14:33:23	1,519	5.2080	EUR	XMAD	040010312
2026-07-20	14:34:55	1,609	5.2080	EUR	XMAD	040010366
2026-07-20	14:36:34	1,552	5.2000	EUR	XMAD	040010408
2026-07-20	14:38:27	1,579	5.1940	EUR	XMAD	040010478
2026-07-20	14:38:27	620	5.1960	EUR	XMAD	040010476
2026-07-20	14:38:27	902	5.1960	EUR	XMAD	040010475
2026-07-20	14:42:10	2,014	5.1960	EUR	XMAD	040010538
2026-07-20	14:44:00	1,469	5.1900	EUR	XMAD	040010572
2026-07-20	14:46:49	1,830	5.1880	EUR	XMAD	040010658
2026-07-20	14:48:15	1,845	5.1820	EUR	XMAD	040010674
2026-07-20	14:52:18	1,519	5.1840	EUR	XMAD	040010783
2026-07-20	14:52:18	2,186	5.1860	EUR	XMAD	040010755
2026-07-20	14:56:08	2,253	5.1900	EUR	XMAD	040010866
2026-07-20	14:59:51	2,218	5.1940	EUR	XMAD	040010897
2026-07-20	15:00:00	1,704	5.1920	EUR	XMAD	040010907
2026-07-20	15:02:01	2,311	5.1880	EUR	XMAD	040010959
2026-07-20	15:05:46	2,425	5.1880	EUR	XMAD	040011023
2026-07-20	15:07:35	1,032	5.1860	EUR	XMAD	040011051

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	15:07:35	1,347	5.1860	EUR	XMAD	040011052
2026-07-20	15:11:28	563	5.1820	EUR	XMAD	040011097
2026-07-20	15:11:38	1,170	5.1820	EUR	XMAD	040011098
2026-07-20	15:14:24	1,501	5.1860	EUR	XMAD	040011157
2026-07-20	15:16:29	1,933	5.1860	EUR	XMAD	040011185
2026-07-20	15:16:53	1,748	5.1820	EUR	XMAD	040011196
2026-07-20	15:18:52	2,402	5.1800	EUR	XMAD	040011213
2026-07-20	15:21:14	932	5.1720	EUR	XMAD	040011264
2026-07-20	15:22:06	725	5.1720	EUR	XMAD	040011309
2026-07-20	15:22:12	74	5.1720	EUR	XMAD	040011311
2026-07-20	15:22:52	724	5.1720	EUR	XMAD	040011332
2026-07-20	15:24:15	2,145	5.1760	EUR	XMAD	040011351
2026-07-20	15:26:14	606	5.1760	EUR	XMAD	040011386
2026-07-20	15:26:14	987	5.1760	EUR	XMAD	040011387
2026-07-20	15:29:40	64	5.1760	EUR	XMAD	040011427
2026-07-20	15:30:01	1,572	5.1760	EUR	XMAD	040011437
2026-07-20	15:30:37	1,549	5.1760	EUR	XMAD	040011450
2026-07-20	15:32:05	1,100	5.1760	EUR	XMAD	040011492
2026-07-20	15:32:05	1,241	5.1760	EUR	XMAD	040011491
2026-07-20	15:34:08	2,636	5.1700	EUR	XMAD	040011563
2026-07-20	15:36:46	2,219	5.1740	EUR	XMAD	040011614
2026-07-20	15:39:05	1,583	5.1720	EUR	XMAD	040011659
2026-07-20	15:42:54	434	5.1760	EUR	XMAD	040011748
2026-07-20	15:43:37	1,792	5.1780	EUR	XMAD	040011753
2026-07-20	15:44:45	1,031	5.1760	EUR	XMAD	040011762
2026-07-20	15:47:53	2,104	5.1740	EUR	XMAD	040011913
2026-07-20	15:48:40	647	5.1720	EUR	XMAD	040011931
2026-07-20	15:49:12	1,390	5.1720	EUR	XMAD	040011936
2026-07-20	15:51:26	1,540	5.1700	EUR	XMAD	040011968
2026-07-20	15:51:48	1,544	5.1680	EUR	XMAD	040012000
2026-07-20	15:54:04	1,588	5.1660	EUR	XMAD	040012054
2026-07-20	15:55:14	1,599	5.1620	EUR	XMAD	040012079
2026-07-20	15:55:28	1,508	5.1600	EUR	XMAD	040012086
2026-07-20	15:58:09	1,537	5.1540	EUR	XMAD	040012191
2026-07-20	16:00:03	1,652	5.1520	EUR	XMAD	040012266
2026-07-20	16:00:04	1,516	5.1500	EUR	XMAD	040012282
2026-07-20	16:03:36	1,772	5.1520	EUR	XMAD	040012459
2026-07-20	16:05:54	1,531	5.1460	EUR	XMAD	040012515
2026-07-20	16:06:25	645	5.1460	EUR	XMAD	040012522
2026-07-20	16:06:25	941	5.1460	EUR	XMAD	040012523
2026-07-20	16:08:57	1,533	5.1620	EUR	XMAD	040012635

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-20	16:08:58	209	5.1620	EUR	XMAD	040012636
2026-07-20	16:08:58	214	5.1620	EUR	XMAD	040012637
2026-07-20	16:08:58	638	5.1620	EUR	XMAD	040012638
2026-07-20	16:08:58	724	5.1620	EUR	XMAD	040012639
2026-07-20	16:11:10	447	5.1580	EUR	XMAD	040012727
2026-07-20	16:11:10	1,707	5.1580	EUR	XMAD	040012728
2026-07-20	16:12:33	1,571	5.1620	EUR	XMAD	040012766
2026-07-20	16:14:03	1,721	5.1600	EUR	XMAD	040012839
2026-07-20	16:17:16	1,488	5.1560	EUR	XMAD	040012977
2026-07-20	16:17:56	2,302	5.1620	EUR	XMAD	040012992
2026-07-20	17:34:07	114,734	5.1679	EUR	OTC	
2026-07-21	08:00:05	2,500	5.1600	EUR	XMAD	040000397
2026-07-21	08:00:05	1,576	5.1680	EUR	XMAD	040000402
2026-07-21	08:00:05	2,500	5.1680	EUR	XMAD	040000401
2026-07-21	08:00:05	27	5.1700	EUR	XMAD	040000398
2026-07-21	08:00:30	2,694	5.1820	EUR	XMAD	040000453
2026-07-21	08:00:30	2,248	5.1840	EUR	XMAD	040000451
2026-07-21	08:00:30	2,793	5.1860	EUR	XMAD	040000449
2026-07-21	08:01:10	1,449	5.1700	EUR	XMAD	040000487
2026-07-21	08:01:49	2,112	5.1680	EUR	XMAD	040000509
2026-07-21	08:02:32	1,459	5.1740	EUR	XMAD	040000531
2026-07-21	08:02:40	1,448	5.1700	EUR	XMAD	040000537
2026-07-21	08:02:40	1,639	5.1720	EUR	XMAD	040000535
2026-07-21	08:03:59	1,462	5.1600	EUR	XMAD	040000580
2026-07-21	08:05:40	2,009	5.1540	EUR	XMAD	040000625
2026-07-21	08:05:40	2,714	5.1560	EUR	XMAD	040000624
2026-07-21	08:06:19	1,024	5.1440	EUR	XMAD	040000659
2026-07-21	08:06:46	2,008	5.1400	EUR	XMAD	040000680
2026-07-21	08:07:51	1,615	5.1360	EUR	XMAD	040000712
2026-07-21	08:07:57	399	5.1340	EUR	XMAD	040000714
2026-07-21	08:07:58	1,736	5.1340	EUR	XMAD	040000715
2026-07-21	08:09:13	313	5.1340	EUR	XMAD	040000757
2026-07-21	08:09:13	1,534	5.1360	EUR	XMAD	040000755
2026-07-21	08:10:50	1,822	5.1360	EUR	XMAD	040000901
2026-07-21	08:11:20	2,324	5.1360	EUR	XMAD	040000913
2026-07-21	08:12:37	1,487	5.1400	EUR	XMAD	040000942
2026-07-21	08:13:09	1,494	5.1360	EUR	XMAD	040000971
2026-07-21	08:13:09	1,795	5.1380	EUR	XMAD	040000970
2026-07-21	08:13:09	1,572	5.1400	EUR	XMAD	040000969
2026-07-21	08:15:00	1,452	5.1260	EUR	XMAD	040001041
2026-07-21	08:16:00	1,735	5.1280	EUR	XMAD	040001084

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	08:18:58	1,471	5.1300	EUR	XMAD	040001180
2026-07-21	08:18:59	1,530	5.1280	EUR	XMAD	040001183
2026-07-21	08:19:14	1,496	5.1320	EUR	XMAD	040001206
2026-07-21	08:21:22	1,493	5.1280	EUR	XMAD	040001267
2026-07-21	08:21:22	1,552	5.1300	EUR	XMAD	040001259
2026-07-21	08:22:29	1,471	5.1280	EUR	XMAD	040001313
2026-07-21	08:24:08	1,465	5.1240	EUR	XMAD	040001358
2026-07-21	08:25:42	1,464	5.1300	EUR	XMAD	040001433
2026-07-21	08:25:49	1,481	5.1280	EUR	XMAD	040001435
2026-07-21	08:27:25	1,470	5.1180	EUR	XMAD	040001490
2026-07-21	08:29:07	1,507	5.1240	EUR	XMAD	040001522
2026-07-21	08:30:15	1,543	5.1200	EUR	XMAD	040001571
2026-07-21	08:32:49	1,556	5.1260	EUR	XMAD	040001621
2026-07-21	08:33:14	1,499	5.1280	EUR	XMAD	040001627
2026-07-21	08:34:50	1,493	5.1340	EUR	XMAD	040001662
2026-07-21	08:37:11	25	5.1380	EUR	XMAD	040001703
2026-07-21	08:37:11	581	5.1380	EUR	XMAD	040001702
2026-07-21	08:37:11	902	5.1380	EUR	XMAD	040001701
2026-07-21	08:39:58	1,474	5.1420	EUR	XMAD	040001756
2026-07-21	08:41:00	1,451	5.1420	EUR	XMAD	040001769
2026-07-21	08:42:21	1,471	5.1420	EUR	XMAD	040001783
2026-07-21	08:43:19	95	5.1420	EUR	XMAD	040001790
2026-07-21	08:43:20	1,437	5.1420	EUR	XMAD	040001791
2026-07-21	08:46:22	1,449	5.1500	EUR	XMAD	040001834
2026-07-21	08:49:01	1,470	5.1640	EUR	XMAD	040001874
2026-07-21	08:49:05	477	5.1600	EUR	XMAD	040001882
2026-07-21	08:49:05	1,006	5.1600	EUR	XMAD	040001881
2026-07-21	08:49:05	1,526	5.1620	EUR	XMAD	040001879
2026-07-21	08:52:25	462	5.1640	EUR	XMAD	040001946
2026-07-21	08:52:25	1,012	5.1640	EUR	XMAD	040001947
2026-07-21	08:54:51	1,493	5.1660	EUR	XMAD	040002046
2026-07-21	08:57:11	1,500	5.1620	EUR	XMAD	040002078
2026-07-21	09:00:37	154	5.1600	EUR	XMAD	040002139
2026-07-21	09:00:37	1,378	5.1600	EUR	XMAD	040002140
2026-07-21	09:02:58	1,461	5.1660	EUR	XMAD	040002157
2026-07-21	09:02:59	485	5.1640	EUR	XMAD	040002159
2026-07-21	09:02:59	1,006	5.1640	EUR	XMAD	040002158
2026-07-21	09:05:41	76	5.1600	EUR	XMAD	040002193
2026-07-21	09:08:20	145	5.1640	EUR	XMAD	040002245
2026-07-21	09:08:20	1,301	5.1640	EUR	XMAD	040002246
2026-07-21	09:10:45	488	5.1660	EUR	XMAD	040002261

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	09:10:45	1,006	5.1660	EUR	XMAD	040002260
2026-07-21	09:11:21	1,464	5.1680	EUR	XMAD	040002276
2026-07-21	09:11:21	1,466	5.1700	EUR	XMAD	040002273
2026-07-21	09:13:05	640	5.1700	EUR	XMAD	040002296
2026-07-21	09:13:05	810	5.1700	EUR	XMAD	040002297
2026-07-21	09:16:53	1,496	5.1800	EUR	XMAD	040002348
2026-07-21	09:20:50	1,501	5.1840	EUR	XMAD	040002409
2026-07-21	09:21:17	1,453	5.1820	EUR	XMAD	040002419
2026-07-21	09:22:13	1,454	5.1800	EUR	XMAD	040002428
2026-07-21	09:25:49	449	5.1820	EUR	XMAD	040002480
2026-07-21	09:25:49	1,006	5.1820	EUR	XMAD	040002479
2026-07-21	09:27:57	1,447	5.1800	EUR	XMAD	040002502
2026-07-21	09:29:20	1,475	5.1780	EUR	XMAD	040002517
2026-07-21	09:30:15	1,467	5.1660	EUR	XMAD	040002545
2026-07-21	09:30:15	1,479	5.1680	EUR	XMAD	040002544
2026-07-21	09:36:20	1,472	5.1720	EUR	XMAD	040002631
2026-07-21	09:39:09	1,469	5.1640	EUR	XMAD	040002661
2026-07-21	09:44:07	1,524	5.1720	EUR	XMAD	040002734
2026-07-21	09:44:34	1,578	5.1720	EUR	XMAD	040002742
2026-07-21	09:46:05	570	5.1720	EUR	XMAD	040002766
2026-07-21	09:46:05	888	5.1720	EUR	XMAD	040002767
2026-07-21	09:49:11	1,460	5.1680	EUR	XMAD	040002810
2026-07-21	09:51:52	1,569	5.1700	EUR	XMAD	040002874
2026-07-21	09:59:15	1,454	5.1700	EUR	XMAD	040002985
2026-07-21	10:00:28	1,445	5.1700	EUR	XMAD	040002998
2026-07-21	10:00:36	1,468	5.1680	EUR	XMAD	040003003
2026-07-21	10:02:42	1,451	5.1700	EUR	XMAD	040003038
2026-07-21	10:06:34	1,445	5.1660	EUR	XMAD	040003068
2026-07-21	10:09:55	1,487	5.1680	EUR	XMAD	040003105
2026-07-21	10:10:53	1,467	5.1640	EUR	XMAD	040003118
2026-07-21	10:10:53	1,559	5.1660	EUR	XMAD	040003115
2026-07-21	10:14:10	1,456	5.1480	EUR	XMAD	040003247
2026-07-21	10:17:44	1,475	5.1520	EUR	XMAD	040003301
2026-07-21	10:20:37	552	5.1580	EUR	XMAD	040003338
2026-07-21	10:20:37	902	5.1580	EUR	XMAD	040003337
2026-07-21	10:26:03	542	5.1540	EUR	XMAD	040003411
2026-07-21	10:26:03	902	5.1540	EUR	XMAD	040003410
2026-07-21	10:26:07	1,549	5.1520	EUR	XMAD	040003419
2026-07-21	10:28:49	1,471	5.1440	EUR	XMAD	040003477
2026-07-21	10:28:49	1,449	5.1460	EUR	XMAD	040003475
2026-07-21	10:36:44	1,447	5.1500	EUR	XMAD	040003615

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	10:44:48	1,449	5.1580	EUR	XMAD	040003707
2026-07-21	10:45:00	1,519	5.1560	EUR	XMAD	040003710
2026-07-21	10:51:14	1,453	5.1620	EUR	XMAD	040003791
2026-07-21	10:52:50	1,478	5.1600	EUR	XMAD	040003803
2026-07-21	10:53:08	1,494	5.1580	EUR	XMAD	040003814
2026-07-21	10:56:01	1,447	5.1580	EUR	XMAD	040003853
2026-07-21	11:00:23	1,461	5.1560	EUR	XMAD	040003921
2026-07-21	11:06:19	1,547	5.1560	EUR	XMAD	040004111
2026-07-21	11:09:35	1,459	5.1540	EUR	XMAD	040004144
2026-07-21	11:11:25	1,454	5.1580	EUR	XMAD	040004276
2026-07-21	11:15:58	1,465	5.1560	EUR	XMAD	040004421
2026-07-21	11:24:21	1,495	5.1640	EUR	XMAD	040004577
2026-07-21	11:27:54	2	5.1660	EUR	XMAD	040004620
2026-07-21	11:33:09	1,444	5.1700	EUR	XMAD	040004676
2026-07-21	11:33:09	1,879	5.1720	EUR	XMAD	040004673
2026-07-21	11:36:15	1,508	5.1680	EUR	XMAD	040004728
2026-07-21	11:40:20	2,204	5.1660	EUR	XMAD	040004778
2026-07-21	11:44:38	641	5.1660	EUR	XMAD	040004820
2026-07-21	11:46:15	248	5.1640	EUR	XMAD	040004833
2026-07-21	11:46:15	1,203	5.1640	EUR	XMAD	040004834
2026-07-21	11:50:02	806	5.1620	EUR	XMAD	040004918
2026-07-21	11:50:15	827	5.1620	EUR	XMAD	040004921
2026-07-21	11:50:48	1,498	5.1600	EUR	XMAD	040004953
2026-07-21	11:59:09	223	5.1640	EUR	XMAD	040005025
2026-07-21	11:59:09	581	5.1640	EUR	XMAD	040005024
2026-07-21	11:59:09	861	5.1640	EUR	XMAD	040005023
2026-07-21	12:00:50	1,960	5.1640	EUR	XMAD	040005099
2026-07-21	12:04:23	1,836	5.1600	EUR	XMAD	040005119
2026-07-21	12:07:02	1,547	5.1540	EUR	XMAD	040005149
2026-07-21	12:10:16	1,479	5.1540	EUR	XMAD	040005211
2026-07-21	12:10:16	1,480	5.1560	EUR	XMAD	040005210
2026-07-21	12:19:40	681	5.1520	EUR	XMAD	040005363
2026-07-21	12:19:40	806	5.1520	EUR	XMAD	040005364
2026-07-21	12:21:16	1,457	5.1480	EUR	XMAD	040005382
2026-07-21	12:21:16	1,478	5.1500	EUR	XMAD	040005379
2026-07-21	12:25:29	232	5.1500	EUR	XMAD	040005439
2026-07-21	12:25:29	1,245	5.1500	EUR	XMAD	040005440
2026-07-21	12:31:22	1,480	5.1580	EUR	XMAD	040005540
2026-07-21	12:33:22	1,464	5.1540	EUR	XMAD	040005559
2026-07-21	12:37:15	1,458	5.1540	EUR	XMAD	040005608
2026-07-21	12:41:01	1,554	5.1560	EUR	XMAD	040005668

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	12:48:00	1,446	5.1520	EUR	XMAD	040005765
2026-07-21	12:51:50	1,457	5.1500	EUR	XMAD	040005823
2026-07-21	12:56:54	1,482	5.1480	EUR	XMAD	040005877
2026-07-21	13:01:45	581	5.1540	EUR	XMAD	040005931
2026-07-21	13:01:45	863	5.1540	EUR	XMAD	040005932
2026-07-21	13:02:12	1,506	5.1520	EUR	XMAD	040005942
2026-07-21	13:04:49	1,493	5.1540	EUR	XMAD	040006021
2026-07-21	13:10:45	501	5.1560	EUR	XMAD	040006086
2026-07-21	13:10:45	964	5.1560	EUR	XMAD	040006087
2026-07-21	13:13:44	1,485	5.1540	EUR	XMAD	040006134
2026-07-21	13:13:44	1,444	5.1560	EUR	XMAD	040006132
2026-07-21	13:24:54	467	5.1460	EUR	XMAD	040006284
2026-07-21	13:24:54	482	5.1460	EUR	XMAD	040006282
2026-07-21	13:24:54	503	5.1460	EUR	XMAD	040006283
2026-07-21	13:25:35	1,469	5.1440	EUR	XMAD	040006288
2026-07-21	13:30:04	1,448	5.1400	EUR	XMAD	040006427
2026-07-21	13:34:50	1,449	5.1420	EUR	XMAD	040006487
2026-07-21	13:39:29	1,448	5.1420	EUR	XMAD	040006519
2026-07-21	13:41:25	1,458	5.1400	EUR	XMAD	040006545
2026-07-21	13:43:40	1,534	5.1420	EUR	XMAD	040006570
2026-07-21	13:48:08	1,456	5.1420	EUR	XMAD	040006622
2026-07-21	13:54:07	1,446	5.1480	EUR	XMAD	040006711
2026-07-21	13:58:28	1,547	5.1540	EUR	XMAD	040006777
2026-07-21	14:00:05	457	5.1520	EUR	XMAD	040006839
2026-07-21	14:02:05	1,491	5.1500	EUR	XMAD	040006874
2026-07-21	14:07:05	1,769	5.1560	EUR	XMAD	040006907
2026-07-21	14:09:31	2,045	5.1520	EUR	XMAD	040006959
2026-07-21	14:11:15	1,541	5.1540	EUR	XMAD	040006988
2026-07-21	14:15:01	132	5.1540	EUR	XMAD	040007038
2026-07-21	14:15:01	503	5.1540	EUR	XMAD	040007037
2026-07-21	14:15:01	902	5.1540	EUR	XMAD	040007036
2026-07-21	14:19:23	1,458	5.1520	EUR	XMAD	040007088
2026-07-21	14:23:01	1,529	5.1540	EUR	XMAD	040007154
2026-07-21	14:23:02	1,505	5.1520	EUR	XMAD	040007155
2026-07-21	14:27:16	1,451	5.1460	EUR	XMAD	040007224
2026-07-21	14:30:12	1,453	5.1420	EUR	XMAD	040007310
2026-07-21	14:31:25	1,498	5.1460	EUR	XMAD	040007341
2026-07-21	14:32:46	1,661	5.1420	EUR	XMAD	040007388
2026-07-21	14:35:33	1,459	5.1480	EUR	XMAD	040007466
2026-07-21	14:35:43	1,545	5.1460	EUR	XMAD	040007470
2026-07-21	14:36:46	1,552	5.1420	EUR	XMAD	040007492

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	14:41:09	1,500	5.1400	EUR	XMAD	040007596
2026-07-21	14:41:13	2,585	5.1380	EUR	XMAD	040007597
2026-07-21	14:43:58	2,460	5.1320	EUR	XMAD	040007636
2026-07-21	14:47:26	901	5.1260	EUR	XMAD	040007856
2026-07-21	14:47:26	1,431	5.1260	EUR	XMAD	040007857
2026-07-21	14:49:47	1,856	5.1400	EUR	XMAD	040007944
2026-07-21	14:51:31	1,467	5.1360	EUR	XMAD	040007994
2026-07-21	14:54:41	1,667	5.1380	EUR	XMAD	040008130
2026-07-21	14:54:41	2,053	5.1400	EUR	XMAD	040008117
2026-07-21	15:00:07	1,932	5.1440	EUR	XMAD	040008274
2026-07-21	15:00:41	1,497	5.1420	EUR	XMAD	040008285
2026-07-21	15:04:55	172	5.1560	EUR	XMAD	040008382
2026-07-21	15:04:55	1,509	5.1560	EUR	XMAD	040008381
2026-07-21	15:04:57	1,467	5.1540	EUR	XMAD	040008383
2026-07-21	15:08:32	1,684	5.1500	EUR	XMAD	040008465
2026-07-21	15:11:06	1,842	5.1560	EUR	XMAD	040008636
2026-07-21	15:13:07	1,569	5.1540	EUR	XMAD	040008688
2026-07-21	15:13:14	1,759	5.1520	EUR	XMAD	040008692
2026-07-21	15:15:09	1,453	5.1520	EUR	XMAD	040008849
2026-07-21	15:20:25	1,491	5.1600	EUR	XMAD	040008999
2026-07-21	15:22:26	1,449	5.1600	EUR	XMAD	040009029
2026-07-21	15:23:41	2,982	5.1580	EUR	XMAD	040009058
2026-07-21	15:24:13	1,504	5.1580	EUR	XMAD	040009073
2026-07-21	15:25:45	1,658	5.1560	EUR	XMAD	040009105
2026-07-21	15:26:07	1,826	5.1540	EUR	XMAD	040009115
2026-07-21	15:29:22	2,323	5.1480	EUR	XMAD	040009167
2026-07-21	15:32:17	482	5.1400	EUR	XMAD	040009230
2026-07-21	15:32:17	1,599	5.1400	EUR	XMAD	040009229
2026-07-21	15:36:37	425	5.1380	EUR	XMAD	040009302
2026-07-21	15:37:54	2,268	5.1400	EUR	XMAD	040009347
2026-07-21	15:38:31	1,811	5.1400	EUR	XMAD	040009371
2026-07-21	15:39:35	473	5.1420	EUR	XMAD	040009400
2026-07-21	15:39:35	2,044	5.1420	EUR	XMAD	040009399
2026-07-21	15:45:05	1,633	5.1440	EUR	XMAD	040009485
2026-07-21	15:46:32	1,538	5.1440	EUR	XMAD	040009495
2026-07-21	15:47:52	2,198	5.1420	EUR	XMAD	040009522
2026-07-21	15:48:03	1,683	5.1480	EUR	XMAD	040009566
2026-07-21	15:50:35	1,503	5.1480	EUR	XMAD	040009654
2026-07-21	15:51:31	1,465	5.1460	EUR	XMAD	040009743
2026-07-21	15:54:32	2,212	5.1440	EUR	XMAD	040009798
2026-07-21	15:56:08	2,202	5.1480	EUR	XMAD	040009838

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-21	15:58:46	1,462	5.1460	EUR	XMAD	040009871
2026-07-21	16:00:39	1,445	5.1440	EUR	XMAD	040009908
2026-07-21	16:01:11	1,926	5.1440	EUR	XMAD	040009932
2026-07-21	16:03:05	1,794	5.1440	EUR	XMAD	040009974
2026-07-21	16:05:04	1,564	5.1440	EUR	XMAD	040010000
2026-07-21	16:09:14	2,749	5.1520	EUR	XMAD	040010082
2026-07-21	16:09:58	2,511	5.1500	EUR	XMAD	040010124
2026-07-21	16:13:01	1,567	5.1560	EUR	XMAD	040010177
2026-07-21	16:13:18	1,748	5.1560	EUR	XMAD	040010187
2026-07-21	16:15:03	2,426	5.1580	EUR	XMAD	040010225
2026-07-21	16:16:47	1,726	5.1580	EUR	XMAD	040010258
2026-07-21	16:19:25	218	5.1640	EUR	XMAD	040010324
2026-07-21	16:19:25	541	5.1640	EUR	XMAD	040010326
2026-07-21	16:19:25	2,440	5.1640	EUR	XMAD	040010325
2026-07-21	16:58:13	116,147	5.1527	EUR	OTC	
2026-07-22	08:00:24	2,929	5.1580	EUR	XMAD	040000572
2026-07-22	08:00:29	510	5.1520	EUR	XMAD	040000619
2026-07-22	08:00:29	510	5.1520	EUR	XMAD	040000620
2026-07-22	08:00:29	510	5.1520	EUR	XMAD	040000621
2026-07-22	08:00:29	962	5.1520	EUR	XMAD	040000622
2026-07-22	08:00:29	1,020	5.1520	EUR	XMAD	040000615
2026-07-22	08:00:29	462	5.1540	EUR	XMAD	040000618
2026-07-22	08:00:29	510	5.1540	EUR	XMAD	040000616
2026-07-22	08:00:29	510	5.1540	EUR	XMAD	040000617
2026-07-22	08:00:29	924	5.1540	EUR	XMAD	040000610
2026-07-22	08:00:29	1,020	5.1540	EUR	XMAD	040000609
2026-07-22	08:00:29	3,797	5.1560	EUR	XMAD	040000607
2026-07-22	08:03:58	1,787	5.1480	EUR	XMAD	040000762
2026-07-22	08:04:38	1,699	5.1600	EUR	XMAD	040000794
2026-07-22	08:04:38	2,520	5.1620	EUR	XMAD	040000793
2026-07-22	08:05:03	476	5.1600	EUR	XMAD	040000812
2026-07-22	08:05:03	4,381	5.1620	EUR	XMAD	040000810
2026-07-22	08:05:15	2,464	5.1580	EUR	XMAD	040000816
2026-07-22	08:07:15	1,562	5.1520	EUR	XMAD	040000867
2026-07-22	08:07:26	1,502	5.1480	EUR	XMAD	040000879
2026-07-22	08:07:26	1,426	5.1500	EUR	XMAD	040000874
2026-07-22	08:07:32	1,491	5.1460	EUR	XMAD	040000881
2026-07-22	08:08:17	1,461	5.1440	EUR	XMAD	040000892
2026-07-22	08:08:17	1,423	5.1460	EUR	XMAD	040000891
2026-07-22	08:09:23	1,642	5.1340	EUR	XMAD	040000980
2026-07-22	08:10:25	1,488	5.1360	EUR	XMAD	040001054

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	08:12:12	1,578	5.1400	EUR	XMAD	040001078
2026-07-22	08:14:17	3,350	5.1460	EUR	XMAD	040001138
2026-07-22	08:14:57	2,569	5.1520	EUR	XMAD	040001149
2026-07-22	08:17:59	1,460	5.1580	EUR	XMAD	040001284
2026-07-22	08:18:50	1,590	5.1620	EUR	XMAD	040001324
2026-07-22	08:19:54	2,543	5.1580	EUR	XMAD	040001389
2026-07-22	08:19:54	2,263	5.1600	EUR	XMAD	040001388
2026-07-22	08:20:18	1,574	5.1640	EUR	XMAD	040001401
2026-07-22	08:21:18	1,431	5.1620	EUR	XMAD	040001428
2026-07-22	08:23:27	1,630	5.1580	EUR	XMAD	040001526
2026-07-22	08:23:59	1,533	5.1560	EUR	XMAD	040001542
2026-07-22	08:25:19	1,594	5.1540	EUR	XMAD	040001573
2026-07-22	08:25:19	1,466	5.1560	EUR	XMAD	040001572
2026-07-22	08:27:38	1,456	5.1660	EUR	XMAD	040001627
2026-07-22	08:29:34	1,503	5.1680	EUR	XMAD	040001668
2026-07-22	08:30:12	1,518	5.1680	EUR	XMAD	040001698
2026-07-22	08:31:26	1,424	5.1600	EUR	XMAD	040001750
2026-07-22	08:33:13	1,468	5.1600	EUR	XMAD	040001806
2026-07-22	08:34:21	1,431	5.1600	EUR	XMAD	040001835
2026-07-22	08:36:23	1,448	5.1500	EUR	XMAD	040001892
2026-07-22	08:38:49	1,548	5.1500	EUR	XMAD	040001989
2026-07-22	08:39:24	1,674	5.1480	EUR	XMAD	040002021
2026-07-22	08:39:24	1,445	5.1500	EUR	XMAD	040002020
2026-07-22	08:42:51	1,433	5.1360	EUR	XMAD	040002182
2026-07-22	08:46:37	1,432	5.1520	EUR	XMAD	040002279
2026-07-22	08:46:48	1,504	5.1500	EUR	XMAD	040002286
2026-07-22	08:48:36	1,442	5.1460	EUR	XMAD	040002311
2026-07-22	08:52:45	1,450	5.1400	EUR	XMAD	040002456
2026-07-22	08:52:52	117	5.1380	EUR	XMAD	040002460
2026-07-22	08:52:52	1,350	5.1380	EUR	XMAD	040002461
2026-07-22	08:54:50	1,469	5.1380	EUR	XMAD	040002484
2026-07-22	08:59:42	1,582	5.1380	EUR	XMAD	040002545
2026-07-22	08:59:45	1,521	5.1360	EUR	XMAD	040002547
2026-07-22	09:01:21	65	5.1380	EUR	XMAD	040002616
2026-07-22	09:01:21	510	5.1380	EUR	XMAD	040002615
2026-07-22	09:01:21	902	5.1380	EUR	XMAD	040002614
2026-07-22	09:03:20	1,445	5.1440	EUR	XMAD	040002671
2026-07-22	09:04:22	1,498	5.1420	EUR	XMAD	040002698
2026-07-22	09:04:22	1,436	5.1440	EUR	XMAD	040002695
2026-07-22	09:08:51	1,434	5.1580	EUR	XMAD	040002895
2026-07-22	09:10:11	1,464	5.1540	EUR	XMAD	040002934

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	09:12:24	1,423	5.1520	EUR	XMAD	040002984
2026-07-22	09:15:07	1,457	5.1560	EUR	XMAD	040003044
2026-07-22	09:16:31	1,444	5.1600	EUR	XMAD	040003109
2026-07-22	09:19:32	1,457	5.1620	EUR	XMAD	040003173
2026-07-22	09:24:02	1,456	5.1700	EUR	XMAD	040003260
2026-07-22	09:25:46	1,440	5.1720	EUR	XMAD	040003309
2026-07-22	09:26:46	1,513	5.1720	EUR	XMAD	040003325
2026-07-22	09:29:39	1,435	5.1740	EUR	XMAD	040003389
2026-07-22	09:33:28	468	5.1800	EUR	XMAD	040003482
2026-07-22	09:34:29	979	5.1800	EUR	XMAD	040003514
2026-07-22	09:34:57	1,429	5.1820	EUR	XMAD	040003524
2026-07-22	09:39:32	1,453	5.1820	EUR	XMAD	040003633
2026-07-22	09:39:36	1,478	5.1800	EUR	XMAD	040003637
2026-07-22	09:40:42	1,513	5.1800	EUR	XMAD	040003652
2026-07-22	09:42:14	1,469	5.1780	EUR	XMAD	040003689
2026-07-22	09:44:46	1,536	5.1780	EUR	XMAD	040003742
2026-07-22	09:48:13	1,450	5.1840	EUR	XMAD	040003863
2026-07-22	09:50:41	1,448	5.1880	EUR	XMAD	040003908
2026-07-22	09:54:32	1,442	5.1860	EUR	XMAD	040004052
2026-07-22	09:56:08	1,422	5.1860	EUR	XMAD	040004135
2026-07-22	09:59:49	1,441	5.1900	EUR	XMAD	040004295
2026-07-22	10:02:25	1,429	5.1880	EUR	XMAD	040004367
2026-07-22	10:02:25	1,441	5.1900	EUR	XMAD	040004364
2026-07-22	10:07:56	1,469	5.1940	EUR	XMAD	040004502
2026-07-22	10:09:35	1,501	5.1880	EUR	XMAD	040004529
2026-07-22	10:12:10	1,422	5.1840	EUR	XMAD	040004592
2026-07-22	10:18:47	1,453	5.1900	EUR	XMAD	040004754
2026-07-22	10:19:02	1,439	5.1880	EUR	XMAD	040004759
2026-07-22	10:20:38	1,424	5.1880	EUR	XMAD	040004787
2026-07-22	10:23:04	1,455	5.1780	EUR	XMAD	040004855
2026-07-22	10:25:44	1,493	5.1780	EUR	XMAD	040004905
2026-07-22	10:28:09	406	5.1780	EUR	XMAD	040005003
2026-07-22	10:28:09	1,020	5.1780	EUR	XMAD	040005002
2026-07-22	10:30:23	1,441	5.1780	EUR	XMAD	040005073
2026-07-22	10:33:31	975	5.1740	EUR	XMAD	040005167
2026-07-22	10:37:11	1,759	5.1760	EUR	XMAD	040005289
2026-07-22	10:39:36	1,422	5.1680	EUR	XMAD	040005351
2026-07-22	10:44:01	1,608	5.1640	EUR	XMAD	040005411
2026-07-22	10:48:08	1,427	5.1640	EUR	XMAD	040005480
2026-07-22	10:51:09	1,471	5.1600	EUR	XMAD	040005587
2026-07-22	10:51:09	1,429	5.1620	EUR	XMAD	040005579

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	10:57:25	1,436	5.1560	EUR	XMAD	040005741
2026-07-22	11:01:41	1,449	5.1560	EUR	XMAD	040005844
2026-07-22	11:01:41	1,441	5.1580	EUR	XMAD	040005838
2026-07-22	11:12:17	1,423	5.1580	EUR	XMAD	040006130
2026-07-22	11:12:48	1,422	5.1560	EUR	XMAD	040006131
2026-07-22	11:16:37	1,479	5.1560	EUR	XMAD	040006284
2026-07-22	11:20:38	1,511	5.1620	EUR	XMAD	040006459
2026-07-22	11:25:29	1,448	5.1560	EUR	XMAD	040006619
2026-07-22	11:28:24	1,430	5.1560	EUR	XMAD	040006682
2026-07-22	11:34:38	1,432	5.1600	EUR	XMAD	040006901
2026-07-22	11:35:21	1,444	5.1580	EUR	XMAD	040006928
2026-07-22	11:38:20	1,437	5.1540	EUR	XMAD	040007000
2026-07-22	11:44:35	773	5.1540	EUR	XMAD	040007227
2026-07-22	11:44:45	659	5.1540	EUR	XMAD	040007229
2026-07-22	11:49:40	1,430	5.1540	EUR	XMAD	040007316
2026-07-22	11:51:55	26	5.1600	EUR	XMAD	040007368
2026-07-22	11:51:55	578	5.1600	EUR	XMAD	040007367
2026-07-22	11:51:55	868	5.1600	EUR	XMAD	040007366
2026-07-22	11:53:06	1,561	5.1600	EUR	XMAD	040007408
2026-07-22	11:57:06	1,424	5.1580	EUR	XMAD	040007490
2026-07-22	12:02:29	1,456	5.1520	EUR	XMAD	040007596
2026-07-22	12:02:31	1,425	5.1500	EUR	XMAD	040007609
2026-07-22	12:04:26	258	5.1520	EUR	XMAD	040007652
2026-07-22	12:04:26	1,224	5.1520	EUR	XMAD	040007653
2026-07-22	12:07:17	507	5.1440	EUR	XMAD	040007712
2026-07-22	12:07:17	925	5.1440	EUR	XMAD	040007713
2026-07-22	12:11:43	1,424	5.1460	EUR	XMAD	040007909
2026-07-22	12:13:04	1,439	5.1440	EUR	XMAD	040007952
2026-07-22	12:17:41	1,455	5.1420	EUR	XMAD	040008273
2026-07-22	12:19:36	302	5.1420	EUR	XMAD	040008347
2026-07-22	12:19:36	1,148	5.1420	EUR	XMAD	040008348
2026-07-22	12:24:02	1,445	5.1460	EUR	XMAD	040008412
2026-07-22	12:26:25	1,475	5.1460	EUR	XMAD	040008491
2026-07-22	12:33:11	1,425	5.1540	EUR	XMAD	040008688
2026-07-22	12:34:19	1,438	5.1520	EUR	XMAD	040008759
2026-07-22	12:38:04	1,423	5.1540	EUR	XMAD	040008876
2026-07-22	12:40:54	1,428	5.1480	EUR	XMAD	040008971
2026-07-22	12:40:54	1,491	5.1500	EUR	XMAD	040008967
2026-07-22	12:50:11	1,471	5.1420	EUR	XMAD	040009249
2026-07-22	12:56:12	1,422	5.1460	EUR	XMAD	040009340
2026-07-22	12:58:13	1,425	5.1460	EUR	XMAD	040009368

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	13:01:04	1,454	5.1440	EUR	XMAD	040009459
2026-07-22	13:03:01	705	5.1400	EUR	XMAD	040009515
2026-07-22	13:03:01	720	5.1400	EUR	XMAD	040009514
2026-07-22	13:07:03	1,436	5.1340	EUR	XMAD	040009582
2026-07-22	13:07:03	1,444	5.1360	EUR	XMAD	040009580
2026-07-22	13:17:30	1,429	5.1420	EUR	XMAD	040009824
2026-07-22	13:19:48	1,429	5.1380	EUR	XMAD	040009927
2026-07-22	13:19:48	1,470	5.1400	EUR	XMAD	040009925
2026-07-22	13:29:52	662	5.1380	EUR	XMAD	040010165
2026-07-22	13:29:52	834	5.1380	EUR	XMAD	040010166
2026-07-22	13:35:04	1,429	5.1500	EUR	XMAD	040010273
2026-07-22	13:38:03	1,439	5.1480	EUR	XMAD	040010320
2026-07-22	13:38:51	1,437	5.1460	EUR	XMAD	040010329
2026-07-22	13:45:29	1,481	5.1440	EUR	XMAD	040010445
2026-07-22	13:45:43	1,445	5.1420	EUR	XMAD	040010463
2026-07-22	13:49:46	1,447	5.1380	EUR	XMAD	040010580
2026-07-22	13:54:04	950	5.1380	EUR	XMAD	040010695
2026-07-22	13:56:52	1,985	5.1360	EUR	XMAD	040010838
2026-07-22	13:56:52	1,444	5.1380	EUR	XMAD	040010818
2026-07-22	14:03:53	1,475	5.1320	EUR	XMAD	040011226
2026-07-22	14:08:17	1,423	5.1280	EUR	XMAD	040011377
2026-07-22	14:08:45	36	5.1260	EUR	XMAD	040011387
2026-07-22	14:08:45	1,394	5.1260	EUR	XMAD	040011386
2026-07-22	14:15:03	1,522	5.1340	EUR	XMAD	040011602
2026-07-22	14:21:53	1,423	5.1400	EUR	XMAD	040011861
2026-07-22	14:21:59	1,441	5.1340	EUR	XMAD	040011871
2026-07-22	14:21:59	1,440	5.1360	EUR	XMAD	040011864
2026-07-22	14:21:59	1,429	5.1380	EUR	XMAD	040011863
2026-07-22	14:27:46	1,444	5.1200	EUR	XMAD	040012193
2026-07-22	14:29:52	1,537	5.1200	EUR	XMAD	040012275
2026-07-22	14:32:15	1,427	5.1260	EUR	XMAD	040012373
2026-07-22	14:32:52	1,464	5.1220	EUR	XMAD	040012401
2026-07-22	14:34:21	1,438	5.1220	EUR	XMAD	040012461
2026-07-22	14:35:38	1,533	5.1300	EUR	XMAD	040012515
2026-07-22	14:35:38	1,473	5.1320	EUR	XMAD	040012514
2026-07-22	14:39:52	1,490	5.1160	EUR	XMAD	040012693
2026-07-22	14:43:31	1,833	5.1160	EUR	XMAD	040012832
2026-07-22	14:45:41	1,766	5.1260	EUR	XMAD	040012886
2026-07-22	14:46:17	268	5.1260	EUR	XMAD	040012905
2026-07-22	14:46:17	2,337	5.1260	EUR	XMAD	040012906
2026-07-22	14:49:19	1,464	5.1340	EUR	XMAD	040013019

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	14:49:45	2,187	5.1360	EUR	XMAD	040013039
2026-07-22	14:52:12	1,542	5.1320	EUR	XMAD	040013110
2026-07-22	14:55:00	1,914	5.1120	EUR	XMAD	040013190
2026-07-22	14:58:22	1,452	5.1400	EUR	XMAD	040013362
2026-07-22	14:59:10	1,829	5.1420	EUR	XMAD	040013378
2026-07-22	15:01:23	312	5.1400	EUR	XMAD	040013465
2026-07-22	15:01:23	1,525	5.1400	EUR	XMAD	040013464
2026-07-22	15:04:39	185	5.1500	EUR	XMAD	040013591
2026-07-22	15:04:39	510	5.1500	EUR	XMAD	040013590
2026-07-22	15:04:39	786	5.1500	EUR	XMAD	040013589
2026-07-22	15:05:39	1,663	5.1480	EUR	XMAD	040013627
2026-07-22	15:07:30	1,593	5.1400	EUR	XMAD	040013678
2026-07-22	15:10:20	1,587	5.1380	EUR	XMAD	040013750
2026-07-22	15:11:40	1,500	5.1480	EUR	XMAD	040013832
2026-07-22	15:13:19	2,125	5.1460	EUR	XMAD	040013941
2026-07-22	15:16:52	1,423	5.1400	EUR	XMAD	040014043
2026-07-22	15:17:42	1,426	5.1400	EUR	XMAD	040014054
2026-07-22	15:19:10	1,636	5.1340	EUR	XMAD	040014111
2026-07-22	15:22:01	1,433	5.1240	EUR	XMAD	040014213
2026-07-22	15:23:34	1,627	5.1240	EUR	XMAD	040014245
2026-07-22	15:24:49	1,895	5.1240	EUR	XMAD	040014377
2026-07-22	15:27:19	1,715	5.1380	EUR	XMAD	040014628
2026-07-22	15:30:16	1,593	5.1400	EUR	XMAD	040014705
2026-07-22	15:31:27	1,512	5.1420	EUR	XMAD	040014736
2026-07-22	15:33:21	1,758	5.1500	EUR	XMAD	040014807
2026-07-22	15:36:04	1,526	5.1480	EUR	XMAD	040014860
2026-07-22	15:37:46	1,471	5.1540	EUR	XMAD	040014921
2026-07-22	15:38:16	1,427	5.1520	EUR	XMAD	040014925
2026-07-22	15:42:05	1,438	5.1500	EUR	XMAD	040015099
2026-07-22	15:42:35	416	5.1520	EUR	XMAD	040015112
2026-07-22	15:43:49	1,425	5.1520	EUR	XMAD	040015164
2026-07-22	15:44:13	2,321	5.1500	EUR	XMAD	040015181
2026-07-22	15:46:15	2,097	5.1440	EUR	XMAD	040015292
2026-07-22	15:49:55	1,920	5.1420	EUR	XMAD	040015422
2026-07-22	15:51:05	1,481	5.1380	EUR	XMAD	040015480
2026-07-22	15:52:31	1,513	5.1380	EUR	XMAD	040015653
2026-07-22	15:53:52	1,743	5.1400	EUR	XMAD	040015713
2026-07-22	15:56:38	1,476	5.1520	EUR	XMAD	040015818
2026-07-22	15:59:02	1,463	5.1540	EUR	XMAD	040015875
2026-07-22	15:59:29	1,106	5.1520	EUR	XMAD	040015899
2026-07-22	15:59:50	489	5.1520	EUR	XMAD	040015905

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-22	16:02:35	1,663	5.1560	EUR	XMAD	040016007
2026-07-22	16:03:41	1,464	5.1540	EUR	XMAD	040016065
2026-07-22	16:04:13	1,674	5.1520	EUR	XMAD	040016073
2026-07-22	16:05:38	2,014	5.1540	EUR	XMAD	040016103
2026-07-22	16:09:10	2,630	5.1540	EUR	XMAD	040016217
2026-07-22	16:09:40	1,552	5.1520	EUR	XMAD	040016235
2026-07-22	16:11:32	1,812	5.1520	EUR	XMAD	040016291
2026-07-22	16:14:13	1,748	5.1480	EUR	XMAD	040016389
2026-07-22	16:15:52	1,966	5.1460	EUR	XMAD	040016451
2026-07-22	16:18:51	1,947	5.1480	EUR	XMAD	040016576
2026-07-22	16:18:51	2,128	5.1480	EUR	XMAD	040016575
2026-07-22	16:55:06	115,607	5.1513	EUR	OTC	
2026-07-23	08:00:13	1,017	5.1040	EUR	XMAD	040000717
2026-07-23	08:00:13	4,106	5.1040	EUR	XMAD	040000720
2026-07-23	08:00:13	4,498	5.1040	EUR	XMAD	040000716
2026-07-23	08:00:13	650	5.1060	EUR	XMAD	040000718
2026-07-23	08:00:13	3,061	5.1060	EUR	XMAD	040000719
2026-07-23	08:01:21	1,564	5.0920	EUR	XMAD	040000899
2026-07-23	08:02:29	1,441	5.0980	EUR	XMAD	040001076
2026-07-23	08:03:52	2,085	5.0960	EUR	XMAD	040001363
2026-07-23	08:04:03	1,558	5.0920	EUR	XMAD	040001398
2026-07-23	08:04:03	2,440	5.0940	EUR	XMAD	040001397
2026-07-23	08:04:17	1,527	5.0920	EUR	XMAD	040001457
2026-07-23	08:05:41	1,501	5.0940	EUR	XMAD	040001583
2026-07-23	08:05:43	615	5.0900	EUR	XMAD	040001600
2026-07-23	08:05:43	1,317	5.0900	EUR	XMAD	040001599
2026-07-23	08:05:43	3,242	5.0920	EUR	XMAD	040001597
2026-07-23	08:07:03	580	5.0940	EUR	XMAD	040001694
2026-07-23	08:07:37	1,892	5.0940	EUR	XMAD	040001741
2026-07-23	08:08:01	741	5.0880	EUR	XMAD	040001779
2026-07-23	08:08:01	901	5.0880	EUR	XMAD	040001778
2026-07-23	08:08:54	281	5.0840	EUR	XMAD	040001847
2026-07-23	08:08:54	510	5.0840	EUR	XMAD	040001846
2026-07-23	08:08:54	901	5.0840	EUR	XMAD	040001845
2026-07-23	08:09:32	1,517	5.0820	EUR	XMAD	040001913
2026-07-23	08:09:50	1,781	5.0800	EUR	XMAD	040001939
2026-07-23	08:10:45	286	5.0760	EUR	XMAD	040002010
2026-07-23	08:10:45	1,219	5.0760	EUR	XMAD	040002009
2026-07-23	08:10:45	1,479	5.0780	EUR	XMAD	040002008
2026-07-23	08:12:35	1,687	5.0640	EUR	XMAD	040002252
2026-07-23	08:12:35	1,440	5.0660	EUR	XMAD	040002247

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	08:14:22	225	5.0700	EUR	XMAD	040002525
2026-07-23	08:14:22	326	5.0700	EUR	XMAD	040002527
2026-07-23	08:14:22	902	5.0700	EUR	XMAD	040002526
2026-07-23	08:14:22	1,484	5.0720	EUR	XMAD	040002523
2026-07-23	08:16:02	1,440	5.0780	EUR	XMAD	040002660
2026-07-23	08:17:08	1,502	5.0760	EUR	XMAD	040002754
2026-07-23	08:18:25	1,439	5.0740	EUR	XMAD	040002889
2026-07-23	08:19:11	1,550	5.0760	EUR	XMAD	040002919
2026-07-23	08:20:15	1,501	5.0740	EUR	XMAD	040003002
2026-07-23	08:21:50	729	5.0760	EUR	XMAD	040003091
2026-07-23	08:21:50	901	5.0760	EUR	XMAD	040003090
2026-07-23	08:22:16	1,440	5.0740	EUR	XMAD	040003120
2026-07-23	08:24:18	1,458	5.0700	EUR	XMAD	040003269
2026-07-23	08:24:18	1,519	5.0720	EUR	XMAD	040003260
2026-07-23	08:26:12	503	5.0720	EUR	XMAD	040003379
2026-07-23	08:26:12	565	5.0720	EUR	XMAD	040003378
2026-07-23	08:27:09	1,671	5.0660	EUR	XMAD	040003460
2026-07-23	08:30:39	243	5.0680	EUR	XMAD	040003656
2026-07-23	08:30:39	336	5.0680	EUR	XMAD	040003653
2026-07-23	08:30:39	399	5.0680	EUR	XMAD	040003654
2026-07-23	08:30:39	510	5.0680	EUR	XMAD	040003655
2026-07-23	08:32:11	1,439	5.0700	EUR	XMAD	040003735
2026-07-23	08:32:22	439	5.0680	EUR	XMAD	040003739
2026-07-23	08:32:22	1,020	5.0680	EUR	XMAD	040003738
2026-07-23	08:33:35	1,643	5.0680	EUR	XMAD	040003836
2026-07-23	08:35:35	1,470	5.0680	EUR	XMAD	040004000
2026-07-23	08:36:32	1,529	5.0660	EUR	XMAD	040004041
2026-07-23	08:39:15	1,461	5.0700	EUR	XMAD	040004239
2026-07-23	08:40:48	1,469	5.0700	EUR	XMAD	040004314
2026-07-23	08:41:23	1,642	5.0660	EUR	XMAD	040004330
2026-07-23	08:44:32	1,444	5.0720	EUR	XMAD	040004570
2026-07-23	08:45:05	1,439	5.0660	EUR	XMAD	040004620
2026-07-23	08:47:32	1,489	5.0640	EUR	XMAD	040004735
2026-07-23	08:48:01	1,442	5.0620	EUR	XMAD	040004797
2026-07-23	08:51:35	1,465	5.0580	EUR	XMAD	040005053
2026-07-23	08:54:21	1,562	5.0600	EUR	XMAD	040005250
2026-07-23	08:55:38	1,462	5.0600	EUR	XMAD	040005363
2026-07-23	08:58:00	1,513	5.0620	EUR	XMAD	040005493
2026-07-23	08:59:15	1,496	5.0600	EUR	XMAD	040005534
2026-07-23	09:00:39	1,488	5.0580	EUR	XMAD	040005658
2026-07-23	09:02:25	1,455	5.0520	EUR	XMAD	040005757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	09:06:11	1,446	5.0500	EUR	XMAD	040006088
2026-07-23	09:07:44	1,453	5.0520	EUR	XMAD	040006181
2026-07-23	09:09:15	6	5.0540	EUR	XMAD	040006244
2026-07-23	09:09:15	1,474	5.0540	EUR	XMAD	040006245
2026-07-23	09:10:27	1,454	5.0580	EUR	XMAD	040006290
2026-07-23	09:13:15	1,469	5.0560	EUR	XMAD	040006400
2026-07-23	09:16:41	1,487	5.0480	EUR	XMAD	040006676
2026-07-23	09:18:01	1,038	5.0560	EUR	XMAD	040006862
2026-07-23	09:19:39	81	5.0640	EUR	XMAD	040006966
2026-07-23	09:19:39	87	5.0640	EUR	XMAD	040006968
2026-07-23	09:19:39	1,530	5.0640	EUR	XMAD	040006967
2026-07-23	09:21:51	549	5.0620	EUR	XMAD	040007089
2026-07-23	09:21:51	901	5.0620	EUR	XMAD	040007088
2026-07-23	09:25:59	6	5.0620	EUR	XMAD	040007264
2026-07-23	09:25:59	1,690	5.0620	EUR	XMAD	040007265
2026-07-23	09:26:04	1,463	5.0600	EUR	XMAD	040007267
2026-07-23	09:29:00	1,690	5.0580	EUR	XMAD	040007487
2026-07-23	09:32:10	1,512	5.0540	EUR	XMAD	040007607
2026-07-23	09:33:18	1,486	5.0500	EUR	XMAD	040007836
2026-07-23	09:35:48	1,442	5.0480	EUR	XMAD	040007993
2026-07-23	09:39:35	1,439	5.0480	EUR	XMAD	040008179
2026-07-23	09:40:43	1,471	5.0460	EUR	XMAD	040008195
2026-07-23	09:43:25	1,533	5.0480	EUR	XMAD	040008358
2026-07-23	09:45:53	1,493	5.0460	EUR	XMAD	040008429
2026-07-23	09:49:23	1,483	5.0440	EUR	XMAD	040008553
2026-07-23	09:53:04	62	5.0460	EUR	XMAD	040008626
2026-07-23	09:53:04	1,412	5.0460	EUR	XMAD	040008625
2026-07-23	09:56:16	1,446	5.0460	EUR	XMAD	040008722
2026-07-23	10:00:29	1,467	5.0520	EUR	XMAD	040008825
2026-07-23	10:02:04	1,463	5.0500	EUR	XMAD	040008859
2026-07-23	10:03:25	1,443	5.0520	EUR	XMAD	040008944
2026-07-23	10:05:43	1,517	5.0540	EUR	XMAD	040009102
2026-07-23	10:05:43	1,452	5.0560	EUR	XMAD	040009100
2026-07-23	10:10:41	1,481	5.0360	EUR	XMAD	040009321
2026-07-23	10:14:43	1,447	5.0260	EUR	XMAD	040009526
2026-07-23	10:18:50	1	5.0320	EUR	XMAD	040009631
2026-07-23	10:18:50	731	5.0320	EUR	XMAD	040009632
2026-07-23	10:18:51	714	5.0320	EUR	XMAD	040009633
2026-07-23	10:21:12	1,459	5.0320	EUR	XMAD	040009703
2026-07-23	10:21:47	1,457	5.0320	EUR	XMAD	040009710
2026-07-23	10:23:29	1,484	5.0320	EUR	XMAD	040009745

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	10:26:31	551	5.0340	EUR	XMAD	040009823
2026-07-23	10:26:31	902	5.0340	EUR	XMAD	040009822
2026-07-23	10:29:38	1,459	5.0320	EUR	XMAD	040009907
2026-07-23	10:31:50	1,448	5.0380	EUR	XMAD	040009971
2026-07-23	10:34:19	392	5.0320	EUR	XMAD	040010024
2026-07-23	10:34:19	1,093	5.0320	EUR	XMAD	040010025
2026-07-23	10:38:29	1,471	5.0340	EUR	XMAD	040010134
2026-07-23	10:42:16	1,540	5.0320	EUR	XMAD	040010236
2026-07-23	10:45:02	1,442	5.0320	EUR	XMAD	040010282
2026-07-23	10:49:20	697	5.0260	EUR	XMAD	040010380
2026-07-23	10:49:20	762	5.0260	EUR	XMAD	040010381
2026-07-23	10:50:20	1,488	5.0240	EUR	XMAD	040010456
2026-07-23	10:54:11	1,166	5.0180	EUR	XMAD	040010714
2026-07-23	11:08:28	1,502	5.0280	EUR	XMAD	040011388
2026-07-23	11:08:34	3,095	5.0260	EUR	XMAD	040011393
2026-07-23	11:08:35	1,502	5.0240	EUR	XMAD	040011395
2026-07-23	11:13:14	1,491	5.0180	EUR	XMAD	040011569
2026-07-23	11:17:40	600	5.0220	EUR	XMAD	040011684
2026-07-23	11:17:40	839	5.0220	EUR	XMAD	040011683
2026-07-23	11:19:54	1,444	5.0260	EUR	XMAD	040011752
2026-07-23	11:26:05	1,460	5.0260	EUR	XMAD	040011970
2026-07-23	11:28:27	1,446	5.0220	EUR	XMAD	040012038
2026-07-23	11:37:43	1,453	5.0260	EUR	XMAD	040012249
2026-07-23	11:38:34	1,580	5.0240	EUR	XMAD	040012282
2026-07-23	11:39:34	1,440	5.0220	EUR	XMAD	040012328
2026-07-23	11:44:08	1,463	5.0280	EUR	XMAD	040012511
2026-07-23	11:47:15	1,503	5.0300	EUR	XMAD	040012566
2026-07-23	11:47:56	1,519	5.0240	EUR	XMAD	040012572
2026-07-23	11:53:13	176	5.0340	EUR	XMAD	040012714
2026-07-23	11:53:13	1,280	5.0340	EUR	XMAD	040012715
2026-07-23	11:54:58	1,439	5.0320	EUR	XMAD	040012797
2026-07-23	12:00:00	401	5.0340	EUR	XMAD	040012917
2026-07-23	12:00:00	1,057	5.0340	EUR	XMAD	040012918
2026-07-23	12:01:49	1,478	5.0300	EUR	XMAD	040013092
2026-07-23	12:04:32	1,462	5.0200	EUR	XMAD	040013274
2026-07-23	12:06:25	1,471	5.0160	EUR	XMAD	040013310
2026-07-23	12:10:20	1,495	5.0180	EUR	XMAD	040013460
2026-07-23	12:14:34	1,477	5.0180	EUR	XMAD	040013576
2026-07-23	12:17:25	1,486	5.0140	EUR	XMAD	040013671
2026-07-23	12:18:47	1,440	5.0120	EUR	XMAD	040013715
2026-07-23	12:20:18	59	5.0100	EUR	XMAD	040013798

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	12:20:18	1,388	5.0100	EUR	XMAD	040013799
2026-07-23	12:27:22	1,457	5.0180	EUR	XMAD	040014002
2026-07-23	12:29:00	1,464	5.0160	EUR	XMAD	040014036
2026-07-23	12:32:25	1,526	5.0200	EUR	XMAD	040014130
2026-07-23	12:35:41	1,475	5.0120	EUR	XMAD	040014227
2026-07-23	12:39:49	1,439	5.0120	EUR	XMAD	040014392
2026-07-23	12:44:00	1,441	5.0080	EUR	XMAD	040014507
2026-07-23	12:44:00	1,458	5.0100	EUR	XMAD	040014506
2026-07-23	12:50:59	1,477	5.0200	EUR	XMAD	040014743
2026-07-23	13:00:55	147	5.0240	EUR	XMAD	040015025
2026-07-23	13:00:55	1,299	5.0240	EUR	XMAD	040015024
2026-07-23	13:02:16	1,497	5.0260	EUR	XMAD	040015074
2026-07-23	13:08:35	1,441	5.0340	EUR	XMAD	040015243
2026-07-23	13:09:02	1,497	5.0320	EUR	XMAD	040015245
2026-07-23	13:09:27	1,444	5.0300	EUR	XMAD	040015254
2026-07-23	13:14:43	1,469	5.0220	EUR	XMAD	040015455
2026-07-23	13:16:42	1,388	5.0260	EUR	XMAD	040015568
2026-07-23	13:21:09	1,442	5.0220	EUR	XMAD	040015769
2026-07-23	13:22:59	1,515	5.0200	EUR	XMAD	040015818
2026-07-23	13:30:25	1,453	5.0120	EUR	XMAD	040015964
2026-07-23	13:34:11	588	5.0140	EUR	XMAD	040016045
2026-07-23	13:34:11	900	5.0140	EUR	XMAD	040016046
2026-07-23	13:37:44	1,533	5.0100	EUR	XMAD	040016108
2026-07-23	13:40:24	1,453	5.0080	EUR	XMAD	040016178
2026-07-23	13:45:11	1,462	5.0000	EUR	XMAD	040016492
2026-07-23	13:46:56	1,477	4.9980	EUR	XMAD	040016599
2026-07-23	13:52:42	4	4.9970	EUR	XMAD	040016739
2026-07-23	13:54:05	1,174	4.9970	EUR	XMAD	040016779
2026-07-23	13:54:05	1,478	4.9990	EUR	XMAD	040016777
2026-07-23	13:56:40	501	4.9980	EUR	XMAD	040016844
2026-07-23	13:56:40	1,114	4.9980	EUR	XMAD	040016843
2026-07-23	14:01:28	1,570	4.9910	EUR	XMAD	040016963
2026-07-23	14:04:31	1,444	4.9840	EUR	XMAD	040017040
2026-07-23	14:04:32	42	4.9810	EUR	XMAD	040017059
2026-07-23	14:04:33	1,528	4.9810	EUR	XMAD	040017066
2026-07-23	14:10:38	160	4.9830	EUR	XMAD	040017271
2026-07-23	14:13:39	726	4.9830	EUR	XMAD	040017367
2026-07-23	14:13:39	902	4.9830	EUR	XMAD	040017366
2026-07-23	14:17:24	902	4.9830	EUR	XMAD	040017493
2026-07-23	14:17:36	674	4.9830	EUR	XMAD	040017497
2026-07-23	14:20:10	2,324	4.9820	EUR	XMAD	040017630

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	14:24:27	1,473	4.9820	EUR	XMAD	040017740
2026-07-23	14:30:12	1,510	4.9880	EUR	XMAD	040017907
2026-07-23	14:30:16	1,541	4.9860	EUR	XMAD	040017911
2026-07-23	14:31:05	481	4.9830	EUR	XMAD	040018014
2026-07-23	14:31:05	1,065	4.9830	EUR	XMAD	040018013
2026-07-23	14:32:59	608	4.9960	EUR	XMAD	040018117
2026-07-23	14:32:59	1,020	4.9960	EUR	XMAD	040018116
2026-07-23	14:33:37	1,530	4.9920	EUR	XMAD	040018153
2026-07-23	14:35:56	1,464	4.9930	EUR	XMAD	040018279
2026-07-23	14:37:30	1,467	4.9960	EUR	XMAD	040018350
2026-07-23	14:38:37	2,309	4.9950	EUR	XMAD	040018381
2026-07-23	14:41:45	1,777	5.0000	EUR	XMAD	040018554
2026-07-23	14:44:19	1,448	5.0040	EUR	XMAD	040018646
2026-07-23	14:45:24	1,505	5.0020	EUR	XMAD	040018694
2026-07-23	14:48:05	1,535	5.0000	EUR	XMAD	040018790
2026-07-23	14:48:05	1,639	5.0000	EUR	XMAD	040018783
2026-07-23	14:53:30	902	5.0000	EUR	XMAD	040018955
2026-07-23	14:54:24	2,208	5.0020	EUR	XMAD	040019004
2026-07-23	14:55:59	2,117	5.0020	EUR	XMAD	040019070
2026-07-23	14:57:15	1,710	4.9980	EUR	XMAD	040019098
2026-07-23	15:00:02	1,723	5.0080	EUR	XMAD	040019275
2026-07-23	15:01:55	1,491	5.0200	EUR	XMAD	040019366
2026-07-23	15:03:31	2,264	5.0200	EUR	XMAD	040019431
2026-07-23	15:08:16	639	5.0220	EUR	XMAD	040019580
2026-07-23	15:08:16	800	5.0220	EUR	XMAD	040019579
2026-07-23	15:08:20	1,470	5.0200	EUR	XMAD	040019593
2026-07-23	15:08:56	212	5.0080	EUR	XMAD	040019659
2026-07-23	15:08:56	1,468	5.0080	EUR	XMAD	040019658
2026-07-23	15:12:11	542	5.0040	EUR	XMAD	040019770
2026-07-23	15:12:11	924	5.0040	EUR	XMAD	040019771
2026-07-23	15:12:11	1,457	5.0060	EUR	XMAD	040019767
2026-07-23	15:15:26	1,857	5.0060	EUR	XMAD	040019911
2026-07-23	15:18:46	619	4.9980	EUR	XMAD	040020025
2026-07-23	15:18:46	839	4.9980	EUR	XMAD	040020024
2026-07-23	15:19:26	1,442	4.9990	EUR	XMAD	040020063
2026-07-23	15:21:06	1,953	4.9930	EUR	XMAD	040020123
2026-07-23	15:23:32	2,058	4.9890	EUR	XMAD	040020192
2026-07-23	15:30:14	1,525	4.9930	EUR	XMAD	040020484
2026-07-23	15:30:23	1,989	4.9910	EUR	XMAD	040020519
2026-07-23	15:31:17	1,482	4.9910	EUR	XMAD	040020537
2026-07-23	15:31:47	2,440	4.9890	EUR	XMAD	040020555

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-23	15:35:06	1,704	4.9800	EUR	XMAD	040020740
2026-07-23	15:37:51	1,457	4.9800	EUR	XMAD	040020913
2026-07-23	15:40:22	2,086	4.9850	EUR	XMAD	040020987
2026-07-23	15:41:59	1,557	4.9840	EUR	XMAD	040021017
2026-07-23	15:42:40	1,499	4.9810	EUR	XMAD	040021030
2026-07-23	15:48:01	1,850	4.9820	EUR	XMAD	040021215
2026-07-23	15:49:43	193	4.9800	EUR	XMAD	040021280
2026-07-23	15:49:43	1,962	4.9800	EUR	XMAD	040021281
2026-07-23	15:50:13	393	4.9820	EUR	XMAD	040021323
2026-07-23	15:50:13	1,423	4.9820	EUR	XMAD	040021322
2026-07-23	15:50:19	1,510	4.9800	EUR	XMAD	040021325
2026-07-23	15:51:03	1,449	4.9780	EUR	XMAD	040021334
2026-07-23	15:56:40	1,766	4.9800	EUR	XMAD	040021582
2026-07-23	16:00:05	1,449	4.9860	EUR	XMAD	040021711
2026-07-23	16:00:35	1,448	4.9840	EUR	XMAD	040021737
2026-07-23	16:00:55	1,473	4.9820	EUR	XMAD	040021752
2026-07-23	16:02:25	1,710	4.9800	EUR	XMAD	040021833
2026-07-23	16:04:03	1,644	4.9810	EUR	XMAD	040021917
2026-07-23	16:04:16	1,807	4.9780	EUR	XMAD	040021928
2026-07-23	16:06:15	1,895	4.9790	EUR	XMAD	040022019
2026-07-23	16:08:05	1,735	4.9830	EUR	XMAD	040022088
2026-07-23	16:09:48	2,067	4.9770	EUR	XMAD	040022131
2026-07-23	16:11:00	1,046	4.9740	EUR	XMAD	040022170
2026-07-23	16:11:01	687	4.9740	EUR	XMAD	040022171
2026-07-23	16:13:40	1,461	4.9660	EUR	XMAD	040022303
2026-07-23	16:14:20	1,491	4.9650	EUR	XMAD	040022378
2026-07-23	16:15:53	1,832	4.9710	EUR	XMAD	040022494
2026-07-23	16:17:55	2,717	4.9740	EUR	XMAD	040022626
2026-07-23	16:52:02	116,392	5.0309	EUR	OTC	
2026-07-24	08:01:00	293	4.9680	EUR	XMAD	040000605
2026-07-24	08:01:00	665	4.9680	EUR	XMAD	040000604
2026-07-24	08:01:00	1,022	4.9680	EUR	XMAD	040000602
2026-07-24	08:01:00	1,444	4.9700	EUR	XMAD	040000599
2026-07-24	08:01:00	1,491	4.9700	EUR	XMAD	040000611
2026-07-24	08:01:00	511	4.9710	EUR	XMAD	040000607
2026-07-24	08:01:00	663	4.9720	EUR	XMAD	040000609
2026-07-24	08:01:00	1,250	4.9720	EUR	XMAD	040000596
2026-07-24	08:01:00	1,522	4.9720	EUR	XMAD	040000595
2026-07-24	08:01:00	1,522	4.9720	EUR	XMAD	040000608
2026-07-24	08:01:00	2,003	4.9720	EUR	XMAD	040000610
2026-07-24	08:01:00	2,044	4.9720	EUR	XMAD	040000594

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:02:03	474	4.9600	EUR	XMAD	040000812
2026-07-24	08:02:03	1,406	4.9600	EUR	XMAD	040000811
2026-07-24	08:02:03	1,836	4.9620	EUR	XMAD	040000807
2026-07-24	08:02:49	1,645	4.9700	EUR	XMAD	040000879
2026-07-24	08:03:17	766	4.9660	EUR	XMAD	040000935
2026-07-24	08:03:17	938	4.9660	EUR	XMAD	040000934
2026-07-24	08:03:17	1,575	4.9680	EUR	XMAD	040000928
2026-07-24	08:04:37	292	4.9660	EUR	XMAD	040001047
2026-07-24	08:04:37	1,434	4.9660	EUR	XMAD	040001046
2026-07-24	08:04:37	1,653	4.9690	EUR	XMAD	040001045
2026-07-24	08:04:59	1,520	4.9710	EUR	XMAD	040001062
2026-07-24	08:07:07	330	4.9720	EUR	XMAD	040001166
2026-07-24	08:07:07	1,349	4.9720	EUR	XMAD	040001165
2026-07-24	08:07:24	319	4.9710	EUR	XMAD	040001200
2026-07-24	08:07:24	1,202	4.9710	EUR	XMAD	040001199
2026-07-24	08:08:23	1,750	4.9800	EUR	XMAD	040001241
2026-07-24	08:08:45	1,611	4.9900	EUR	XMAD	040001296
2026-07-24	08:08:51	103	4.9910	EUR	XMAD	040001299
2026-07-24	08:08:51	1,533	4.9910	EUR	XMAD	040001298
2026-07-24	08:10:20	439	5.0040	EUR	XMAD	040001417
2026-07-24	08:10:21	1,613	5.0020	EUR	XMAD	040001421
2026-07-24	08:10:21	1,032	5.0040	EUR	XMAD	040001418
2026-07-24	08:10:32	1,619	5.0000	EUR	XMAD	040001437
2026-07-24	08:10:33	1,451	4.9980	EUR	XMAD	040001450
2026-07-24	08:15:16	1,921	4.9990	EUR	XMAD	040001764
2026-07-24	08:16:07	606	5.0020	EUR	XMAD	040001786
2026-07-24	08:16:07	696	5.0020	EUR	XMAD	040001787
2026-07-24	08:16:07	1,643	5.0020	EUR	XMAD	040001785
2026-07-24	08:18:03	1,136	5.0060	EUR	XMAD	040001868
2026-07-24	08:18:09	1,623	5.0060	EUR	XMAD	040001871
2026-07-24	08:21:03	203	5.0200	EUR	XMAD	040001969
2026-07-24	08:21:03	1,882	5.0200	EUR	XMAD	040001970
2026-07-24	08:21:03	5,150	5.0220	EUR	XMAD	040001967
2026-07-24	08:22:55	1,625	5.0240	EUR	XMAD	040002018
2026-07-24	08:23:00	1,761	5.0220	EUR	XMAD	040002020
2026-07-24	08:24:23	1,560	5.0240	EUR	XMAD	040002076
2026-07-24	08:25:07	1,455	5.0260	EUR	XMAD	040002122
2026-07-24	08:27:04	340	5.0220	EUR	XMAD	040002247
2026-07-24	08:27:08	1,417	5.0220	EUR	XMAD	040002248
2026-07-24	08:28:52	1,465	5.0220	EUR	XMAD	040002298
2026-07-24	08:29:06	1,519	5.0200	EUR	XMAD	040002305

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	08:30:49	1,449	5.0180	EUR	XMAD	040002382
2026-07-24	08:30:49	1,456	5.0200	EUR	XMAD	040002379
2026-07-24	08:33:56	1,512	5.0140	EUR	XMAD	040002527
2026-07-24	08:36:21	1,568	5.0160	EUR	XMAD	040002641
2026-07-24	08:37:34	1,469	5.0140	EUR	XMAD	040002692
2026-07-24	08:39:03	1,481	5.0140	EUR	XMAD	040002739
2026-07-24	08:40:49	1,498	5.0120	EUR	XMAD	040002800
2026-07-24	08:41:27	1,444	5.0140	EUR	XMAD	040002817
2026-07-24	08:44:31	1,522	5.0140	EUR	XMAD	040002902
2026-07-24	08:47:07	1,521	5.0100	EUR	XMAD	040002973
2026-07-24	08:47:07	1,541	5.0120	EUR	XMAD	040002970
2026-07-24	08:50:42	1,465	5.0060	EUR	XMAD	040003090
2026-07-24	08:52:14	1,521	5.0020	EUR	XMAD	040003136
2026-07-24	08:52:14	1,620	5.0040	EUR	XMAD	040003133
2026-07-24	08:55:47	1,487	5.0020	EUR	XMAD	040003243
2026-07-24	08:55:48	1,466	5.0000	EUR	XMAD	040003265
2026-07-24	08:59:16	1,539	5.0060	EUR	XMAD	040003334
2026-07-24	08:59:22	1,457	5.0020	EUR	XMAD	040003347
2026-07-24	08:59:22	1,450	5.0040	EUR	XMAD	040003340
2026-07-24	09:04:23	1,448	5.0000	EUR	XMAD	040003565
2026-07-24	09:05:33	1,447	5.0000	EUR	XMAD	040003626
2026-07-24	09:07:29	1,687	5.0000	EUR	XMAD	040003684
2026-07-24	09:09:01	865	5.0060	EUR	XMAD	040003711
2026-07-24	09:10:54	1,650	5.0100	EUR	XMAD	040003807
2026-07-24	09:13:26	1,715	5.0140	EUR	XMAD	040003939
2026-07-24	09:15:41	1,697	5.0160	EUR	XMAD	040004018
2026-07-24	09:17:16	1,462	5.0240	EUR	XMAD	040004105
2026-07-24	09:20:05	195	5.0220	EUR	XMAD	040004232
2026-07-24	09:20:05	1,314	5.0220	EUR	XMAD	040004231
2026-07-24	09:21:49	1,458	5.0240	EUR	XMAD	040004267
2026-07-24	09:27:46	2,094	5.0400	EUR	XMAD	040004420
2026-07-24	09:28:12	2,383	5.0420	EUR	XMAD	040004439
2026-07-24	09:30:43	1,472	5.0500	EUR	XMAD	040004510
2026-07-24	09:34:41	1,515	5.0600	EUR	XMAD	040004617
2026-07-24	09:34:49	1,548	5.0580	EUR	XMAD	040004622
2026-07-24	09:37:28	1,452	5.0620	EUR	XMAD	040004663
2026-07-24	09:40:00	1,511	5.0580	EUR	XMAD	040004749
2026-07-24	09:42:16	1,485	5.0560	EUR	XMAD	040004798
2026-07-24	09:45:44	1,485	5.0620	EUR	XMAD	040004882
2026-07-24	09:48:00	1,475	5.0560	EUR	XMAD	040004957
2026-07-24	09:51:50	1,479	5.0520	EUR	XMAD	040005072

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	09:53:24	1,448	5.0520	EUR	XMAD	040005110
2026-07-24	09:58:06	1,509	5.0480	EUR	XMAD	040005183
2026-07-24	10:00:31	1,570	5.0460	EUR	XMAD	040005212
2026-07-24	10:03:55	1,458	5.0520	EUR	XMAD	040005308
2026-07-24	10:06:34	1,467	5.0540	EUR	XMAD	040005368
2026-07-24	10:08:51	1,450	5.0540	EUR	XMAD	040005410
2026-07-24	10:12:35	1,492	5.0620	EUR	XMAD	040005535
2026-07-24	10:12:45	1,548	5.0600	EUR	XMAD	040005538
2026-07-24	10:14:07	42	5.0580	EUR	XMAD	040005576
2026-07-24	10:14:07	83	5.0580	EUR	XMAD	040005574
2026-07-24	10:14:07	84	5.0580	EUR	XMAD	040005573
2026-07-24	10:14:07	1,241	5.0580	EUR	XMAD	040005575
2026-07-24	10:15:36	28	5.0560	EUR	XMAD	040005603
2026-07-24	10:15:36	28	5.0560	EUR	XMAD	040005604
2026-07-24	10:15:36	1,390	5.0560	EUR	XMAD	040005605
2026-07-24	10:19:30	1,525	5.0560	EUR	XMAD	040005743
2026-07-24	10:19:59	1,464	5.0600	EUR	XMAD	040005758
2026-07-24	10:23:33	383	5.0620	EUR	XMAD	040005838
2026-07-24	10:23:33	511	5.0620	EUR	XMAD	040005837
2026-07-24	10:23:33	593	5.0620	EUR	XMAD	040005836
2026-07-24	10:27:12	1,447	5.0620	EUR	XMAD	040005894
2026-07-24	10:27:40	1,623	5.0580	EUR	XMAD	040005903
2026-07-24	10:32:30	20	5.0580	EUR	XMAD	040005972
2026-07-24	10:32:30	1,478	5.0580	EUR	XMAD	040005973
2026-07-24	10:32:30	1,449	5.0600	EUR	XMAD	040005971
2026-07-24	10:40:50	1,577	5.0540	EUR	XMAD	040006112
2026-07-24	10:41:45	461	5.0600	EUR	XMAD	040006162
2026-07-24	10:41:45	1,022	5.0600	EUR	XMAD	040006161
2026-07-24	10:42:45	1,449	5.0580	EUR	XMAD	040006187
2026-07-24	10:48:25	1,459	5.0520	EUR	XMAD	040006329
2026-07-24	10:48:57	1,486	5.0500	EUR	XMAD	040006337
2026-07-24	10:54:10	282	5.0520	EUR	XMAD	040006415
2026-07-24	10:54:10	1,258	5.0520	EUR	XMAD	040006416
2026-07-24	10:56:45	1,469	5.0540	EUR	XMAD	040006464
2026-07-24	10:59:20	33	5.0520	EUR	XMAD	040006575
2026-07-24	11:02:20	1,463	5.0560	EUR	XMAD	040006616
2026-07-24	11:04:24	1,466	5.0520	EUR	XMAD	040006635
2026-07-24	11:04:24	1,456	5.0540	EUR	XMAD	040006632
2026-07-24	11:10:03	1,498	5.0560	EUR	XMAD	040006720
2026-07-24	11:15:38	1,448	5.0520	EUR	XMAD	040006801
2026-07-24	11:15:38	1,449	5.0540	EUR	XMAD	040006795

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	11:21:50	1,455	5.0540	EUR	XMAD	040006954
2026-07-24	11:24:56	1,466	5.0540	EUR	XMAD	040007023
2026-07-24	11:28:00	1,458	5.0520	EUR	XMAD	040007079
2026-07-24	11:34:22	1,467	5.0540	EUR	XMAD	040007166
2026-07-24	11:37:15	1,458	5.0500	EUR	XMAD	040007228
2026-07-24	11:37:15	1,586	5.0520	EUR	XMAD	040007223
2026-07-24	11:47:01	1,474	5.0580	EUR	XMAD	040007391
2026-07-24	11:53:10	1,563	5.0560	EUR	XMAD	040007439
2026-07-24	11:59:08	910	5.0560	EUR	XMAD	040007543
2026-07-24	11:59:08	3,382	5.0560	EUR	XMAD	040007544
2026-07-24	11:59:29	515	5.0600	EUR	XMAD	040007555
2026-07-24	11:59:29	1,014	5.0600	EUR	XMAD	040007554
2026-07-24	11:59:32	1,611	5.0600	EUR	XMAD	040007563
2026-07-24	12:03:05	1,546	5.0660	EUR	XMAD	040007715
2026-07-24	12:05:55	1,464	5.0600	EUR	XMAD	040007784
2026-07-24	12:08:25	353	5.0540	EUR	XMAD	040007824
2026-07-24	12:08:25	388	5.0540	EUR	XMAD	040007826
2026-07-24	12:08:25	704	5.0540	EUR	XMAD	040007825
2026-07-24	12:09:54	1,449	5.0500	EUR	XMAD	040007860
2026-07-24	12:14:01	1,473	5.0500	EUR	XMAD	040007932
2026-07-24	12:17:40	1,444	5.0500	EUR	XMAD	040007987
2026-07-24	12:22:56	1,448	5.0560	EUR	XMAD	040008102
2026-07-24	12:23:15	687	5.0540	EUR	XMAD	040008107
2026-07-24	12:23:15	806	5.0540	EUR	XMAD	040008106
2026-07-24	12:26:28	1,495	5.0580	EUR	XMAD	040008172
2026-07-24	12:29:20	1,446	5.0600	EUR	XMAD	040008237
2026-07-24	12:33:27	1,494	5.0640	EUR	XMAD	040008308
2026-07-24	12:37:18	1,478	5.0680	EUR	XMAD	040008372
2026-07-24	12:40:31	1,491	5.0700	EUR	XMAD	040008407
2026-07-24	12:43:25	1,454	5.0700	EUR	XMAD	040008452
2026-07-24	12:48:33	668	5.0680	EUR	XMAD	040008539
2026-07-24	12:48:33	782	5.0680	EUR	XMAD	040008540
2026-07-24	12:50:15	1,532	5.0680	EUR	XMAD	040008554
2026-07-24	12:56:05	153	5.0700	EUR	XMAD	040008627
2026-07-24	12:56:05	1,359	5.0700	EUR	XMAD	040008628
2026-07-24	12:58:37	200	5.0800	EUR	XMAD	040008716
2026-07-24	12:58:38	1,449	5.0780	EUR	XMAD	040008719
2026-07-24	12:58:38	1,292	5.0800	EUR	XMAD	040008717
2026-07-24	13:05:40	1,468	5.0820	EUR	XMAD	040009196
2026-07-24	13:12:41	1,505	5.0880	EUR	XMAD	040009348
2026-07-24	13:15:51	109	5.0860	EUR	XMAD	040009384

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	13:15:51	1,356	5.0860	EUR	XMAD	040009385
2026-07-24	13:18:41	1,471	5.0860	EUR	XMAD	040009435
2026-07-24	13:19:36	237	5.0840	EUR	XMAD	040009460
2026-07-24	13:19:36	606	5.0840	EUR	XMAD	040009458
2026-07-24	13:19:36	606	5.0840	EUR	XMAD	040009459
2026-07-24	13:23:50	1,472	5.0800	EUR	XMAD	040009516
2026-07-24	13:26:29	1,495	5.0820	EUR	XMAD	040009564
2026-07-24	13:30:27	1,465	5.0800	EUR	XMAD	040009616
2026-07-24	13:34:32	1,449	5.0860	EUR	XMAD	040009679
2026-07-24	13:37:30	1,492	5.0820	EUR	XMAD	040009728
2026-07-24	13:41:14	1,458	5.0840	EUR	XMAD	040009765
2026-07-24	13:45:33	1,539	5.0760	EUR	XMAD	040009831
2026-07-24	13:48:06	1,493	5.0740	EUR	XMAD	040009878
2026-07-24	13:51:41	1,471	5.0740	EUR	XMAD	040009934
2026-07-24	13:57:01	1,457	5.0720	EUR	XMAD	040009995
2026-07-24	13:57:03	1,462	5.0700	EUR	XMAD	040009998
2026-07-24	14:00:45	1,494	5.0780	EUR	XMAD	040010032
2026-07-24	14:04:42	1,625	5.0700	EUR	XMAD	040010100
2026-07-24	14:07:42	1,477	5.0660	EUR	XMAD	040010132
2026-07-24	14:15:34	1,458	5.0760	EUR	XMAD	040010231
2026-07-24	14:17:31	1,494	5.0760	EUR	XMAD	040010319
2026-07-24	14:19:31	1,485	5.0760	EUR	XMAD	040010367
2026-07-24	14:19:54	1,466	5.0740	EUR	XMAD	040010368
2026-07-24	14:24:03	1,491	5.0740	EUR	XMAD	040010454
2026-07-24	14:28:47	1,456	5.0800	EUR	XMAD	040010598
2026-07-24	14:30:02	1,446	5.0780	EUR	XMAD	040010632
2026-07-24	14:30:48	1,445	5.0760	EUR	XMAD	040010668
2026-07-24	14:31:30	1,496	5.0800	EUR	XMAD	040010731
2026-07-24	14:32:51	1,576	5.0740	EUR	XMAD	040010814
2026-07-24	14:35:16	1,675	5.0660	EUR	XMAD	040010919
2026-07-24	14:37:19	1,523	5.0700	EUR	XMAD	040011003
2026-07-24	14:39:41	1,472	5.0700	EUR	XMAD	040011093
2026-07-24	14:39:52	5	5.0680	EUR	XMAD	040011105
2026-07-24	14:39:52	724	5.0680	EUR	XMAD	040011107
2026-07-24	14:39:52	1,022	5.0680	EUR	XMAD	040011106
2026-07-24	14:42:15	2,465	5.0720	EUR	XMAD	040011233
2026-07-24	14:44:50	133	5.0720	EUR	XMAD	040011299
2026-07-24	14:45:01	2,078	5.0720	EUR	XMAD	040011307
2026-07-24	14:48:08	1,636	5.0800	EUR	XMAD	040011435
2026-07-24	14:49:36	1,457	5.0800	EUR	XMAD	040011489
2026-07-24	14:51:48	1,929	5.0800	EUR	XMAD	040011557

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	14:53:04	1,686	5.0800	EUR	XMAD	040011572
2026-07-24	14:55:02	127	5.0820	EUR	XMAD	040011637
2026-07-24	14:55:02	1,369	5.0820	EUR	XMAD	040011636
2026-07-24	14:57:27	2,072	5.0740	EUR	XMAD	040011687
2026-07-24	15:01:41	1,786	5.0760	EUR	XMAD	040011837
2026-07-24	15:02:39	1,935	5.0740	EUR	XMAD	040011865
2026-07-24	15:04:03	81	5.0700	EUR	XMAD	040011901
2026-07-24	15:04:03	1,022	5.0700	EUR	XMAD	040011902
2026-07-24	15:04:56	166	5.0660	EUR	XMAD	040011932
2026-07-24	15:04:56	1,501	5.0660	EUR	XMAD	040011933
2026-07-24	15:06:05	2,173	5.0700	EUR	XMAD	040011965
2026-07-24	15:09:31	1,902	5.0700	EUR	XMAD	040012070
2026-07-24	15:12:51	313	5.0720	EUR	XMAD	040012184
2026-07-24	15:13:36	135	5.0740	EUR	XMAD	040012236
2026-07-24	15:13:36	1,312	5.0740	EUR	XMAD	040012235
2026-07-24	15:14:49	510	5.0740	EUR	XMAD	040012270
2026-07-24	15:14:49	990	5.0740	EUR	XMAD	040012269
2026-07-24	15:15:49	1,503	5.0720	EUR	XMAD	040012302
2026-07-24	15:18:00	1,494	5.0720	EUR	XMAD	040012362
2026-07-24	15:18:38	1,766	5.0700	EUR	XMAD	040012376
2026-07-24	15:22:32	1,795	5.0660	EUR	XMAD	040012456
2026-07-24	15:24:25	1,579	5.0660	EUR	XMAD	040012509
2026-07-24	15:25:21	1,495	5.0660	EUR	XMAD	040012526
2026-07-24	15:26:49	1,686	5.0680	EUR	XMAD	040012599
2026-07-24	15:30:31	1,578	5.0700	EUR	XMAD	040012704
2026-07-24	15:30:51	1,491	5.0680	EUR	XMAD	040012720
2026-07-24	15:32:20	1,966	5.0700	EUR	XMAD	040012761
2026-07-24	15:35:28	2,443	5.0720	EUR	XMAD	040012879
2026-07-24	15:37:12	1,969	5.0660	EUR	XMAD	040012937
2026-07-24	15:40:21	53	5.0600	EUR	XMAD	040013078
2026-07-24	15:41:14	1,413	5.0600	EUR	XMAD	040013100
2026-07-24	15:44:58	1,636	5.0660	EUR	XMAD	040013182
2026-07-24	15:45:39	1,488	5.0640	EUR	XMAD	040013183
2026-07-24	15:45:48	1,461	5.0620	EUR	XMAD	040013187
2026-07-24	15:46:02	1,447	5.0600	EUR	XMAD	040013202
2026-07-24	15:47:52	537	5.0600	EUR	XMAD	040013274
2026-07-24	15:47:52	1,022	5.0600	EUR	XMAD	040013273
2026-07-24	15:49:58	2,264	5.0660	EUR	XMAD	040013333
2026-07-24	15:53:07	1,462	5.0620	EUR	XMAD	040013444
2026-07-24	15:57:37	1,840	5.0660	EUR	XMAD	040013562
2026-07-24	15:58:04	1,779	5.0640	EUR	XMAD	040013581

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-24	16:01:27	135	5.0620	EUR	XMAD	040013665
2026-07-24	16:01:27	606	5.0620	EUR	XMAD	040013666
2026-07-24	16:01:27	1,236	5.0620	EUR	XMAD	040013667
2026-07-24	16:02:37	1,752	5.0640	EUR	XMAD	040013731
2026-07-24	16:02:53	152	5.0620	EUR	XMAD	040013743
2026-07-24	16:05:35	1,554	5.0680	EUR	XMAD	040013826
2026-07-24	16:06:02	1,839	5.0680	EUR	XMAD	040013833
2026-07-24	16:08:26	1,844	5.0680	EUR	XMAD	040013872
2026-07-24	16:08:57	1,641	5.0660	EUR	XMAD	040013888
2026-07-24	16:09:42	1,951	5.0640	EUR	XMAD	040013900
2026-07-24	16:10:58	695	5.0760	EUR	XMAD	040013988
2026-07-24	16:10:58	696	5.0760	EUR	XMAD	040013986
2026-07-24	16:10:58	849	5.0760	EUR	XMAD	040013989
2026-07-24	16:10:58	1,539	5.0760	EUR	XMAD	040013987
2026-07-24	16:12:39	1,630	5.0740	EUR	XMAD	040014101
2026-07-24	16:14:16	1,770	5.0740	EUR	XMAD	040014173
2026-07-24	16:15:11	1,623	5.0840	EUR	XMAD	040014306
2026-07-24	16:17:37	1,082	5.0800	EUR	XMAD	040014395
2026-07-24	16:17:37	1,153	5.0800	EUR	XMAD	040014396
2026-07-24	16:59:55	121,181	5.0449	EUR	OTC	