

Schedule of Purchases

Shares purchased: 5,809,545 (ISIN:ES0177542018)

Date of purchases: 27-July-2026 to 31-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
2026-07-27	526,573	£4.4458	GBP	LON	£4.3960	£4.5420
2026-07-28	518,410	£4.4305	GBP	LON	£4.3910	£4.4710
2026-07-29	513,738	£4.3696	GBP	LON	£4.3120	£4.4530
2026-07-30	529,319	£4.3859	GBP	LON	£4.2960	£4.4350
2026-07-31	521,260	£4.3336	GBP	LON	£4.1530	£4.4060
2026-07-27	176,869	£4.4458	GBP	OTC	£4.4458	£4.4458
2026-07-28	174,127	£4.4305	GBP	OTC	£4.4305	£4.4305
2026-07-29	172,558	£4.3696	GBP	OTC	£4.3696	£4.3696
2026-07-30	177,791	£4.3859	GBP	OTC	£4.3859	£4.3859
2026-07-31	175,084	£4.3336	GBP	OTC	£4.3336	£4.3336
Sum:	3,485,729	£4.3932				

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
2026-07-27	351,048	€5.2102	EUR	MAD	€5.1480	€5.3160
2026-07-28	345,606	€5.1900	EUR	MAD	€5.1300	€5.2340
2026-07-29	342,492	€5.1122	EUR	MAD	€5.0400	€5.2020
2026-07-30	352,879	€5.1077	EUR	MAD	€5.0160	€5.1720
2026-07-31	347,507	€5.0645	EUR	MAD	€4.9050	€5.1380
2026-07-27	117,912	€5.2102	EUR	OTC	€5.2102	€5.2102
2026-07-28	116,084	€5.1900	EUR	OTC	€5.1900	€5.1900
2026-07-29	115,038	€5.1122	EUR	OTC	€5.1122	€5.1122
2026-07-30	118,527	€5.1077	EUR	OTC	€5.1077	€5.1077
2026-07-31	116,723	€5.0645	EUR	OTC	€5.0645	€5.0645
Sum:	2,323,816	€5.1370				

Total:	5,809,545
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	08:00:31	2,022	4.5380	GBP	XLON	1490594849360109
2026-07-27	08:00:31	586	4.5400	GBP	XLON	1490594849360104
2026-07-27	08:00:31	1,268	4.5400	GBP	XLON	1490594849360105
2026-07-27	08:00:31	1,987	4.5420	GBP	XLON	1490594849360101
2026-07-27	08:00:32	1,538	4.5350	GBP	XLON	1490594849360131
2026-07-27	08:00:44	782	4.4980	GBP	XLON	1490594849360231
2026-07-27	08:00:44	815	4.5000	GBP	XLON	1490594849360230
2026-07-27	08:01:05	855	4.5230	GBP	XLON	1490594849360398
2026-07-27	08:01:05	1,018	4.5250	GBP	XLON	1490594849360394
2026-07-27	08:01:25	811	4.5060	GBP	XLON	1490594849360474
2026-07-27	08:01:25	982	4.5080	GBP	XLON	1490594849360470
2026-07-27	08:02:01	1,005	4.5050	GBP	XLON	1490594849360625
2026-07-27	08:02:01	776	4.5070	GBP	XLON	1490594849360624
2026-07-27	08:02:20	864	4.5090	GBP	XLON	1490594849360705
2026-07-27	08:02:20	788	4.5120	GBP	XLON	1490594849360703
2026-07-27	08:02:30	785	4.5070	GBP	XLON	1490594849360770
2026-07-27	08:02:41	858	4.5020	GBP	XLON	1490594849360822
2026-07-27	08:02:46	906	4.5000	GBP	XLON	1490594849360840
2026-07-27	08:03:27	275	4.5060	GBP	XLON	1490594849360977
2026-07-27	08:03:29	1,725	4.5060	GBP	XLON	1490594849360989
2026-07-27	08:03:29	948	4.5080	GBP	XLON	1490594849360987
2026-07-27	08:03:29	831	4.5100	GBP	XLON	1490594849360984
2026-07-27	08:03:37	579	4.5060	GBP	XLON	1490594849361032
2026-07-27	08:03:46	838	4.5050	GBP	XLON	1490594849361042
2026-07-27	08:03:58	1,012	4.5040	GBP	XLON	1490594849361116
2026-07-27	08:04:10	912	4.5070	GBP	XLON	1490594849361156
2026-07-27	08:04:17	786	4.5130	GBP	XLON	1490594849361200
2026-07-27	08:04:31	917	4.5180	GBP	XLON	1490594849361240
2026-07-27	08:04:42	818	4.5220	GBP	XLON	1490594849361250
2026-07-27	08:05:02	929	4.5150	GBP	XLON	1490594849361326
2026-07-27	08:05:02	793	4.5170	GBP	XLON	1490594849361324
2026-07-27	08:05:38	813	4.5090	GBP	XLON	1490594849361521
2026-07-27	08:05:41	60	4.5070	GBP	XLON	1490594849361538
2026-07-27	08:05:47	792	4.5120	GBP	XLON	1490594849361556
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2026-07-27	08:06:01	867	4.5090	GBP	XLON	1490594849361585
2026-07-27	08:06:29	789	4.4980	GBP	XLON	1490594849361677

2026-07-27	08:07:14	831	4.4970	GBP	XLON	1490594849361805
2026-07-27	08:07:29	815	4.4990	GBP	XLON	1490594849361858
2026-07-27	08:07:42	1,158	4.4970	GBP	XLON	1490594849361913
2026-07-27	08:07:58	1,209	4.4950	GBP	XLON	1490594849361954
2026-07-27	08:08:33	1,815	4.4990	GBP	XLON	1490594849362013
2026-07-27	08:08:45	815	4.4970	GBP	XLON	1490594849362034
2026-07-27	08:09:30	1,467	4.5000	GBP	XLON	1490594849362119
2026-07-27	08:09:37	1,013	4.4980	GBP	XLON	1490594849362213
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2026-07-27	08:10:10	943	4.4890	GBP	XLON	1490594849362313
2026-07-27	08:10:40	776	4.4800	GBP	XLON	1490594849362460
2026-07-27	08:10:40	782	4.4820	GBP	XLON	1490594849362455
2026-07-27	08:10:40	776	4.4840	GBP	XLON	1490594849362453
2026-07-27	08:11:21	778	4.4750	GBP	XLON	1490594849362617
2026-07-27	08:12:27	910	4.4730	GBP	XLON	1490594849362804
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2026-07-27	08:14:48	114	4.4810	GBP	XLON	1490594849363253
2026-07-27	08:14:48	205	4.4810	GBP	XLON	1490594849363254
2026-07-27	08:14:48	925	4.4810	GBP	XLON	1490594849363255
2026-07-27	08:15:15	41	4.4790	GBP	XLON	1490594849363293
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2026-07-27	08:15:22	781	4.4720	GBP	XLON	1490594849363331
2026-07-27	08:15:22	944	4.4750	GBP	XLON	1490594849363325
2026-07-27	08:15:22	1,121	4.4770	GBP	XLON	1490594849363322
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2026-07-27	08:17:17	790	4.4770	GBP	XLON	1490594849363610
2026-07-27	08:17:20	818	4.4750	GBP	XLON	1490594849363617
2026-07-27	08:17:34	1,007	4.4700	GBP	XLON	1490594849363662
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2026-07-27	08:18:37	70	4.4680	GBP	XLON	1490594849363931
2026-07-27	08:18:40	755	4.4680	GBP	XLON	1490594849363947
2026-07-27	08:19:49	791	4.4680	GBP	XLON	1490594849364183
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2026-07-27	08:22:05	820	4.4690	GBP	XLON	1490594849364617
2026-07-27	08:22:13	844	4.4670	GBP	XLON	1490594849364690
2026-07-27	08:23:30	815	4.4670	GBP	XLON	1490594849364834

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2026-07-27	08:25:12	779	4.4610	GBP	XLON	1490594849365127
2026-07-27	08:25:19	828	4.4610	GBP	XLON	1490594849365164
2026-07-27	08:25:43	909	4.4590	GBP	XLON	1490594849365213
2026-07-27	08:26:31	830	4.4550	GBP	XLON	1490594849365335
2026-07-27	08:27:08	834	4.4540	GBP	XLON	1490594849365403
2026-07-27	08:28:04	860	4.4510	GBP	XLON	1490594849365484
2026-07-27	08:29:39	844	4.4510	GBP	XLON	1490594849365708
2026-07-27	08:29:55	306	4.4500	GBP	XLON	1490594849365726
2026-07-27	08:31:22	777	4.4460	GBP	XLON	1490594849365972
2026-07-27	08:32:51	807	4.4440	GBP	XLON	1490594849366105
2026-07-27	08:33:04	776	4.4420	GBP	XLON	1490594849366121
2026-07-27	08:34:05	921	4.4440	GBP	XLON	1490594849366268
2026-07-27	08:34:50	861	4.4470	GBP	XLON	1490594849366398
2026-07-27	08:34:50	1,103	4.4490	GBP	XLON	1490594849366395
2026-07-27	08:35:22	787	4.4450	GBP	XLON	1490594849366472
2026-07-27	08:36:58	831	4.4560	GBP	XLON	1490594849366715
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2026-07-27	08:38:30	997	4.4520	GBP	XLON	1490594849366958
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2026-07-27	08:41:05	789	4.4550	GBP	XLON	1490594849367380
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2026-07-27	08:43:00	287	4.4510	GBP	XLON	1490594849367634
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2026-07-27	08:44:03	778	4.4500	GBP	XLON	1490594849367710
2026-07-27	08:46:02	782	4.4520	GBP	XLON	1490594849367921
2026-07-27	08:46:02	138	4.4540	GBP	XLON	1490594849367918
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2026-07-27	08:47:17	861	4.4520	GBP	XLON	1490594849368039
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2026-07-27	08:48:39	909	4.4520	GBP	XLON	1490594849368203
2026-07-27	08:53:29	1,183	4.4640	GBP	XLON	1490594849368747
2026-07-27	08:53:38	1,400	4.4620	GBP	XLON	1490594849368775
2026-07-27	08:54:02	170	4.4600	GBP	XLON	1490594849368826
2026-07-27	08:54:04	1,129	4.4600	GBP	XLON	1490594849368827
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2026-07-27	08:56:06	931	4.4610	GBP	XLON	1490594849369036
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2026-07-27	08:56:58	849	4.4550	GBP	XLON	1490594849369112
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2026-07-27	08:58:00	887	4.4510	GBP	XLON	1490594849369272
2026-07-27	08:58:46	932	4.4480	GBP	XLON	1490594849369357

2026-07-27	08:59:51	850	4.4420	GBP	XLON	1490594849369522
2026-07-27	09:00:36	781	4.4420	GBP	XLON	1490594849369685
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2026-07-27	09:02:39	990	4.4330	GBP	XLON	1490594849369999
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2026-07-27	09:04:49	253	4.4350	GBP	XLON	1490594849370259
2026-07-27	09:04:49	577	4.4350	GBP	XLON	1490594849370260
2026-07-27	09:09:53	2,187	4.4450	GBP	XLON	1490594849371222
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2026-07-27	09:15:11	337	4.4520	GBP	XLON	1490594849371804
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2026-07-27	09:17:14	307	4.4490	GBP	XLON	1490594849372055
2026-07-27	09:17:14	532	4.4490	GBP	XLON	1490594849372054
2026-07-27	09:18:16	836	4.4490	GBP	XLON	1490594849372169
2026-07-27	09:22:07	1,394	4.4510	GBP	XLON	1490594849372534
2026-07-27	09:24:32	1,880	4.4540	GBP	XLON	1490594849372708
2026-07-27	09:24:44	642	4.4520	GBP	XLON	1490594849372727
2026-07-27	09:24:44	686	4.4520	GBP	XLON	1490594849372726
2026-07-27	09:26:27	1,484	4.4570	GBP	XLON	1490594849372845
2026-07-27	09:27:44	1,062	4.4570	GBP	XLON	1490594849372970
2026-07-27	09:29:50	933	4.4650	GBP	XLON	1490594849373109
2026-07-27	09:30:22	784	4.4630	GBP	XLON	1490594849373259
2026-07-27	09:30:22	944	4.4650	GBP	XLON	1490594849373254
2026-07-27	09:32:24	228	4.4660	GBP	XLON	1490594849373498
2026-07-27	09:32:24	616	4.4660	GBP	XLON	1490594849373499
2026-07-27	09:33:12	944	4.4650	GBP	XLON	1490594849373548
2026-07-27	09:33:57	801	4.4660	GBP	XLON	1490594849373635
2026-07-27	09:34:58	1,012	4.4630	GBP	XLON	1490594849373780
2026-07-27	09:36:47	848	4.4630	GBP	XLON	1490594849373936
2026-07-27	09:40:14	683	4.4680	GBP	XLON	1490594849374206
2026-07-27	09:40:14	1,048	4.4680	GBP	XLON	1490594849374205
2026-07-27	09:40:51	992	4.4680	GBP	XLON	1490594849374224
2026-07-27	09:41:42	1,232	4.4660	GBP	XLON	1490594849374322
2026-07-27	09:43:40	796	4.4730	GBP	XLON	1490594849374579
2026-07-27	09:44:18	804	4.4710	GBP	XLON	1490594849374624
2026-07-27	09:46:23	954	4.4710	GBP	XLON	1490594849374780
2026-07-27	09:47:05	959	4.4670	GBP	XLON	1490594849374851
2026-07-27	09:48:41	845	4.4710	GBP	XLON	1490594849375046
2026-07-27	09:50:21	798	4.4690	GBP	XLON	1490594849375211

2026-07-27	09:51:46	945	4.4670	GBP	XLON	1490594849375310
2026-07-27	09:52:26	1,338	4.4690	GBP	XLON	1490594849375327
2026-07-27	09:54:50	876	4.4750	GBP	XLON	1490594849375558
2026-07-27	09:55:56	787	4.4740	GBP	XLON	1490594849375696
2026-07-27	09:58:15	873	4.4780	GBP	XLON	1490594849375946
2026-07-27	09:59:09	798	4.4760	GBP	XLON	1490594849376019
2026-07-27	10:00:06	832	4.4760	GBP	XLON	1490594849376096
2026-07-27	10:01:04	250	4.4730	GBP	XLON	1490594849376190
2026-07-27	10:01:27	856	4.4750	GBP	XLON	1490594849376228
2026-07-27	10:02:36	1,400	4.4740	GBP	XLON	1490594849376377
2026-07-27	10:03:11	803	4.4740	GBP	XLON	1490594849376413
2026-07-27	10:04:14	814	4.4710	GBP	XLON	1490594849376507
2026-07-27	10:05:12	781	4.4690	GBP	XLON	1490594849376634
2026-07-27	10:08:05	808	4.4660	GBP	XLON	1490594849376954
2026-07-27	10:08:25	528	4.4640	GBP	XLON	1490594849377059
2026-07-27	10:08:27	296	4.4640	GBP	XLON	1490594849377070
2026-07-27	10:09:07	958	4.4660	GBP	XLON	1490594849377266
2026-07-27	10:09:53	237	4.4640	GBP	XLON	1490594849377355
2026-07-27	10:09:53	679	4.4640	GBP	XLON	1490594849377356
2026-07-27	10:11:17	796	4.4650	GBP	XLON	1490594849377601
2026-07-27	10:11:17	815	4.4670	GBP	XLON	1490594849377595
2026-07-27	10:11:59	388	4.4660	GBP	XLON	1490594849377676
2026-07-27	10:11:59	428	4.4660	GBP	XLON	1490594849377675
2026-07-27	10:13:14	789	4.4630	GBP	XLON	1490594849377803
2026-07-27	10:13:56	781	4.4620	GBP	XLON	1490594849377894
2026-07-27	10:13:59	820	4.4600	GBP	XLON	1490594849377905
2026-07-27	10:16:28	783	4.4570	GBP	XLON	1490594849378223
2026-07-27	10:16:30	635	4.4560	GBP	XLON	1490594849378231
2026-07-27	10:18:36	916	4.4590	GBP	XLON	1490594849378541
2026-07-27	10:18:48	924	4.4580	GBP	XLON	1490594849378566
2026-07-27	10:19:51	880	4.4580	GBP	XLON	1490594849378691
2026-07-27	10:22:10	986	4.4570	GBP	XLON	1490594849378913
2026-07-27	10:22:59	855	4.4550	GBP	XLON	1490594849378963
2026-07-27	10:25:03	1,180	4.4580	GBP	XLON	1490594849379088
2026-07-27	10:26:25	445	4.4640	GBP	XLON	1490594849379272
2026-07-27	10:26:26	367	4.4640	GBP	XLON	1490594849379290
2026-07-27	10:26:46	819	4.4620	GBP	XLON	1490594849379335
2026-07-27	10:27:10	1,015	4.4640	GBP	XLON	1490594849379394
2026-07-27	10:28:05	899	4.4640	GBP	XLON	1490594849379492
2026-07-27	10:28:38	881	4.4610	GBP	XLON	1490594849379517
2026-07-27	10:32:02	622	4.4610	GBP	XLON	1490594849379875
2026-07-27	10:32:04	229	4.4610	GBP	XLON	1490594849379876

2026-07-27	10:32:20	780	4.4630	GBP	XLON	1490594849379893
2026-07-27	10:32:59	827	4.4610	GBP	XLON	1490594849379938
2026-07-27	10:33:32	952	4.4610	GBP	XLON	1490594849379971
2026-07-27	10:35:18	822	4.4590	GBP	XLON	1490594849380128
2026-07-27	10:36:19	814	4.4590	GBP	XLON	1490594849380207
2026-07-27	10:37:38	810	4.4610	GBP	XLON	1490594849380338
2026-07-27	10:38:24	790	4.4590	GBP	XLON	1490594849380373
2026-07-27	10:40:14	783	4.4590	GBP	XLON	1490594849380535
2026-07-27	10:41:11	787	4.4580	GBP	XLON	1490594849380643
2026-07-27	10:41:55	788	4.4550	GBP	XLON	1490594849380716
2026-07-27	10:44:00	799	4.4550	GBP	XLON	1490594849380909
2026-07-27	10:44:30	363	4.4560	GBP	XLON	1490594849380947
2026-07-27	10:44:30	415	4.4560	GBP	XLON	1490594849380946
2026-07-27	10:45:32	868	4.4560	GBP	XLON	1490594849381037
2026-07-27	10:47:20	20	4.4590	GBP	XLON	1490594849381254
2026-07-27	10:47:20	782	4.4590	GBP	XLON	1490594849381253
2026-07-27	10:49:01	856	4.4580	GBP	XLON	1490594849381352
2026-07-27	10:50:52	825	4.4580	GBP	XLON	1490594849381495
2026-07-27	10:52:57	780	4.4620	GBP	XLON	1490594849381611
2026-07-27	10:54:41	776	4.4600	GBP	XLON	1490594849381717
2026-07-27	10:56:54	1,328	4.4600	GBP	XLON	1490594849381905
2026-07-27	10:57:42	823	4.4580	GBP	XLON	1490594849382002
2026-07-27	10:59:28	907	4.4570	GBP	XLON	1490594849382144
2026-07-27	10:59:36	782	4.4550	GBP	XLON	1490594849382174
2026-07-27	11:02:31	895	4.4550	GBP	XLON	1490594849382484
2026-07-27	11:02:32	266	4.4530	GBP	XLON	1490594849382488
2026-07-27	11:02:32	532	4.4530	GBP	XLON	1490594849382487
2026-07-27	11:02:45	805	4.4510	GBP	XLON	1490594849382516
2026-07-27	11:04:18	795	4.4510	GBP	XLON	1490594849382643
2026-07-27	11:05:50	780	4.4500	GBP	XLON	1490594849382794
2026-07-27	11:07:53	780	4.4480	GBP	XLON	1490594849382929
2026-07-27	11:08:47	785	4.4460	GBP	XLON	1490594849382979
2026-07-27	11:09:59	653	4.4480	GBP	XLON	1490594849383042
2026-07-27	11:10:50	924	4.4430	GBP	XLON	1490594849383134
2026-07-27	11:13:58	240	4.4390	GBP	XLON	1490594849383340
2026-07-27	11:15:40	776	4.4410	GBP	XLON	1490594849383485
2026-07-27	11:18:54	814	4.4430	GBP	XLON	1490594849383712
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2026-07-27	11:26:47	1,515	4.4410	GBP	XLON	1490594849384219
2026-07-27	11:26:50	157	4.4390	GBP	XLON	1490594849384230
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2026-07-27	11:26:55	851	4.4420	GBP	XLON	1490594849384251
2026-07-27	11:27:10	1,026	4.4400	GBP	XLON	1490594849384288
2026-07-27	11:30:05	799	4.4420	GBP	XLON	1490594849384640
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2026-07-27	11:33:31	937	4.4400	GBP	XLON	1490594849385002
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2026-07-27	11:35:04	636	4.4400	GBP	XLON	1490594849385095
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2026-07-27	11:39:57	1,512	4.4460	GBP	XLON	1490594849385485
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2026-07-27	11:41:13	1,169	4.4420	GBP	XLON	1490594849385555
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2026-07-27	11:43:48	1,042	4.4410	GBP	XLON	1490594849385698
2026-07-27	11:44:44	811	4.4410	GBP	XLON	1490594849385826
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2026-07-27	11:49:16	1,326	4.4460	GBP	XLON	1490594849386084
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2026-07-27	11:52:34	146	4.4520	GBP	XLON	1490594849386314
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2026-07-27	11:53:33	795	4.4540	GBP	XLON	1490594849386412
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2026-07-27	11:57:07	814	4.4610	GBP	XLON	1490594849386717
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2026-07-27	12:03:04	791	4.4620	GBP	XLON	1490594849387713
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2026-07-27	12:04:29	355	4.4600	GBP	XLON	1490594849387791
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2026-07-27	12:12:44	390	4.4620	GBP	XLON	1490594849388482
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2026-07-27	12:13:29	1,004	4.4600	GBP	XLON	1490594849388536
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2026-07-27	12:29:57	111	4.4580	GBP	XLON	1490594849389691
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2026-07-27	12:39:12	1,466	4.4600	GBP	XLON	1490594849390625
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2026-07-27	13:11:12	913	4.4450	GBP	XLON	1490594849393399
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2026-07-27	13:21:49	727	4.4440	GBP	XLON	1490594849394315
2026-07-27	13:24:02	939	4.4480	GBP	XLON	1490594849394466

2026-07-27	13:25:23	1,030	4.4460	GBP	XLON	1490594849394527
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2026-07-27	13:26:34	914	4.4460	GBP	XLON	1490594849394608
2026-07-27	13:30:03	803	4.4460	GBP	XLON	1490594849394905
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2026-07-27	13:36:35	844	4.4460	GBP	XLON	1490594849395415
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2026-07-27	13:38:05	986	4.4450	GBP	XLON	1490594849395498
2026-07-27	13:39:49	515	4.4430	GBP	XLON	1490594849395585
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2026-07-27	13:43:18	911	4.4420	GBP	XLON	1490594849395926
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2026-07-27	13:47:47	799	4.4420	GBP	XLON	1490594849396423
2026-07-27	13:49:34	197	4.4420	GBP	XLON	1490594849396583
2026-07-27	13:49:59	1,161	4.4420	GBP	XLON	1490594849396594
2026-07-27	13:51:01	1,622	4.4420	GBP	XLON	1490594849396689
2026-07-27	13:52:05	1,322	4.4420	GBP	XLON	1490594849396806
2026-07-27	13:53:19	1,106	4.4420	GBP	XLON	1490594849396898
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2026-07-27	13:55:20	843	4.4410	GBP	XLON	1490594849397092
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2026-07-27	13:59:06	932	4.4410	GBP	XLON	1490594849397356
2026-07-27	14:00:09	1,481	4.4430	GBP	XLON	1490594849397415
2026-07-27	14:00:32	782	4.4410	GBP	XLON	1490594849397468
2026-07-27	14:00:40	1,022	4.4410	GBP	XLON	1490594849397539
2026-07-27	14:02:05	810	4.4400	GBP	XLON	1490594849397612
2026-07-27	14:03:28	791	4.4370	GBP	XLON	1490594849397679
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2026-07-27	14:05:47	811	4.4380	GBP	XLON	1490594849397881
2026-07-27	14:06:22	821	4.4380	GBP	XLON	1490594849397908
2026-07-27	14:07:37	838	4.4390	GBP	XLON	1490594849398017
2026-07-27	14:08:04	793	4.4380	GBP	XLON	1490594849398050
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2026-07-27	14:11:13	808	4.4390	GBP	XLON	1490594849398290
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2026-07-27	14:13:20	794	4.4390	GBP	XLON	1490594849398448
2026-07-27	14:14:26	776	4.4370	GBP	XLON	1490594849398492
2026-07-27	14:15:29	806	4.4390	GBP	XLON	1490594849398546

2026-07-27	14:15:57	786	4.4390	GBP	XLON	1490594849398589
2026-07-27	14:17:03	965	4.4390	GBP	XLON	1490594849398713
2026-07-27	14:17:05	784	4.4370	GBP	XLON	1490594849398720
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2026-07-27	14:18:58	856	4.4380	GBP	XLON	1490594849398888
2026-07-27	14:20:06	837	4.4370	GBP	XLON	1490594849398934
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2026-07-27	14:22:33	816	4.4390	GBP	XLON	1490594849399099
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2026-07-27	14:23:37	780	4.4410	GBP	XLON	1490594849399187
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2026-07-27	14:26:10	835	4.4370	GBP	XLON	1490594849399469
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2026-07-27	14:31:27	1,085	4.4380	GBP	XLON	1490594849400546
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2026-07-27	14:33:16	1,042	4.4310	GBP	XLON	1490594849401178
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2026-07-27	14:35:52	975	4.4410	GBP	XLON	1490594849401774
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2026-07-27	14:37:08	842	4.4400	GBP	XLON	1490594849402039
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2026-07-27	14:38:01	784	4.4370	GBP	XLON	1490594849402187
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2026-07-27	14:39:07	813	4.4460	GBP	XLON	1490594849402361
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2026-07-27	14:40:28	10	4.4410	GBP	XLON	1490594849402611
2026-07-27	14:40:29	1,015	4.4390	GBP	XLON	1490594849402628
2026-07-27	14:40:29	955	4.4410	GBP	XLON	1490594849402627

2026-07-27	14:41:06	788	4.4370	GBP	XLON	1490594849402800
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2026-07-27	14:42:06	788	4.4340	GBP	XLON	1490594849403023
2026-07-27	14:42:33	804	4.4340	GBP	XLON	1490594849403148
2026-07-27	14:43:05	887	4.4320	GBP	XLON	1490594849403304
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2026-07-27	14:44:45	782	4.4310	GBP	XLON	1490594849403693
2026-07-27	14:44:54	823	4.4300	GBP	XLON	1490594849403723
2026-07-27	14:45:00	792	4.4310	GBP	XLON	1490594849403756
2026-07-27	14:45:48	784	4.4270	GBP	XLON	1490594849403968
2026-07-27	14:46:02	878	4.4300	GBP	XLON	1490594849404050
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2026-07-27	14:47:09	792	4.4280	GBP	XLON	1490594849404277
2026-07-27	14:47:26	793	4.4290	GBP	XLON	1490594849404317
2026-07-27	14:48:28	856	4.4270	GBP	XLON	1490594849404565
2026-07-27	14:49:45	7	4.4320	GBP	XLON	1490594849404799
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2026-07-27	14:49:56	957	4.4320	GBP	XLON	1490594849404865
2026-07-27	14:50:10	69	4.4300	GBP	XLON	1490594849404909
2026-07-27	14:50:10	1,120	4.4300	GBP	XLON	1490594849404908
2026-07-27	14:50:25	842	4.4300	GBP	XLON	1490594849404966
2026-07-27	14:50:47	855	4.4310	GBP	XLON	1490594849405030
2026-07-27	14:51:33	802	4.4300	GBP	XLON	1490594849405173
2026-07-27	14:52:34	227	4.4280	GBP	XLON	1490594849405345
2026-07-27	14:52:34	562	4.4280	GBP	XLON	1490594849405344
2026-07-27	14:53:01	780	4.4260	GBP	XLON	1490594849405435
2026-07-27	14:53:10	794	4.4230	GBP	XLON	1490594849405478
2026-07-27	14:53:11	788	4.4190	GBP	XLON	1490594849405488
2026-07-27	14:53:11	801	4.4210	GBP	XLON	1490594849405483
2026-07-27	14:54:15	784	4.4200	GBP	XLON	1490594849405639
2026-07-27	14:55:08	776	4.4190	GBP	XLON	1490594849405754
2026-07-27	14:55:15	802	4.4170	GBP	XLON	1490594849405786
2026-07-27	14:56:12	1,031	4.4180	GBP	XLON	1490594849405940
2026-07-27	14:57:31	912	4.4150	GBP	XLON	1490594849406191
2026-07-27	14:57:39	965	4.4130	GBP	XLON	1490594849406205
2026-07-27	14:58:39	778	4.4100	GBP	XLON	1490594849406431
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2026-07-27	14:58:41	787	4.4100	GBP	XLON	1490594849406449
2026-07-27	14:59:31	810	4.4120	GBP	XLON	1490594849406609
2026-07-27	15:00:05	837	4.4130	GBP	XLON	1490594849406753
2026-07-27	15:00:32	875	4.4140	GBP	XLON	1490594849406861
2026-07-27	15:01:00	1,072	4.4180	GBP	XLON	1490594849406947

2026-07-27	15:02:10	820	4.4230	GBP	XLON	1490594849407196
2026-07-27	15:02:32	778	4.4230	GBP	XLON	1490594849407257
2026-07-27	15:03:41	1,205	4.4260	GBP	XLON	1490594849407491
2026-07-27	15:04:50	1,460	4.4260	GBP	XLON	1490594849407684
2026-07-27	15:05:27	391	4.4260	GBP	XLON	1490594849407855
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2026-07-27	15:09:56	816	4.4250	GBP	XLON	1490594849408628
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2026-07-27	15:12:33	799	4.4210	GBP	XLON	1490594849409328
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2026-07-27	15:15:35	1,298	4.4190	GBP	XLON	1490594849409826
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2026-07-27	15:18:24	1,189	4.4180	GBP	XLON	1490594849410403
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2026-07-27	15:21:01	956	4.4150	GBP	XLON	1490594849410911
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2026-07-27	15:23:14	1,889	4.4200	GBP	XLON	1490594849411503
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2026-07-27	15:25:03	2,052	4.4190	GBP	XLON	1490594849411805
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2026-07-27	15:28:45	1,117	4.4140	GBP	XLON	1490594849412528
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2026-07-27	15:29:01	1,446	4.4140	GBP	XLON	1490594849412576
2026-07-27	15:30:19	1,108	4.4080	GBP	XLON	1490594849412878
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2026-07-27	15:33:38	787	4.4110	GBP	XLON	1490594849413856
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2026-07-27	15:36:11	827	4.4120	GBP	XLON	1490594849414420
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2026-07-27	15:38:10	902	4.4090	GBP	XLON	1490594849414807
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2026-07-27	15:40:45	788	4.4070	GBP	XLON	1490594849415291
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2026-07-27	15:41:52	1,182	4.3980	GBP	XLON	1490594849415571
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2026-07-27	15:47:26	828	4.4020	GBP	XLON	1490594849416934
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2026-07-27	15:48:59	890	4.4020	GBP	XLON	1490594849417196
2026-07-27	15:50:07	812	4.4040	GBP	XLON	1490594849417362
2026-07-27	15:50:30	1,598	4.4040	GBP	XLON	1490594849417431
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2026-07-27	15:51:55	810	4.4020	GBP	XLON	1490594849417690
2026-07-27	15:51:57	864	4.4020	GBP	XLON	1490594849417695
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2026-07-27	15:56:51	1,113	4.4090	GBP	XLON	1490594849418687
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2026-07-27	15:59:11	1,184	4.4130	GBP	XLON	1490594849419083
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2026-07-27	15:59:48	1,471	4.4180	GBP	XLON	1490594849419244
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2026-07-27	16:02:06	627	4.4110	GBP	XLON	1490594849419959
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2026-07-27	16:05:23	885	4.4140	GBP	XLON	1490594849420722
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2026-07-27	16:10:45	776	4.4130	GBP	XLON	1490594849421912
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2026-07-27	16:11:01	541	4.4110	GBP	XLON	1490594849421997
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2026-07-27	16:11:44	485	4.4150	GBP	XLON	1490594849422237
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2026-07-27	16:17:42	1,719	4.4170	GBP	XLON	1490594849423814
2026-07-27	16:40:19	176,869	4.4458	GBP	OTC	
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2026-07-28	08:00:29	51	4.4540	GBP	XLON	1491213324650791
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2026-07-28	08:10:35	1,738	4.4610	GBP	XLON	1491213324654529
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2026-07-28	08:10:36	1,669	4.4590	GBP	XLON	1491213324654533
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2026-07-28	08:12:27	1,570	4.4530	GBP	XLON	1491213324655213
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2026-07-28	08:16:28	173	4.4570	GBP	XLON	1491213324656452
2026-07-28	08:16:28	657	4.4570	GBP	XLON	1491213324656453
2026-07-28	08:18:21	175	4.4540	GBP	XLON	1491213324657016
2026-07-28	08:18:21	1,393	4.4540	GBP	XLON	1491213324657017

2026-07-28	08:18:31	313	4.4520	GBP	XLON	1491213324657035
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2026-07-28	08:19:37	921	4.4560	GBP	XLON	1491213324657510
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2026-07-28	08:21:34	433	4.4670	GBP	XLON	1491213324658110
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2026-07-28	08:22:46	970	4.4670	GBP	XLON	1491213324658320
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2026-07-28	08:23:59	950	4.4660	GBP	XLON	1491213324658728
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2026-07-28	08:24:38	644	4.4620	GBP	XLON	1491213324658826
2026-07-28	08:26:21	843	4.4710	GBP	XLON	1491213324659258
2026-07-28	08:26:45	794	4.4710	GBP	XLON	1491213324659371
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2026-07-28	08:28:32	169	4.4620	GBP	XLON	1491213324659961
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2026-07-28	08:29:55	837	4.4620	GBP	XLON	1491213324660399
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2026-07-28	08:42:02	1,486	4.4580	GBP	XLON	1491213324663388
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2026-07-28	10:44:20	882	4.4500	GBP	XLON	1491213324686839
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2026-07-28	10:50:36	867	4.4470	GBP	XLON	1491213324688281
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2026-07-28	10:56:13	1,281	4.4500	GBP	XLON	1491213324689015
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2026-07-28	12:14:08	42	4.4240	GBP	XLON	1491213324699694
2026-07-28	12:14:08	42	4.4240	GBP	XLON	1491213324699695
2026-07-28	12:14:19	742	4.4240	GBP	XLON	1491213324699704
2026-07-28	12:15:26	862	4.4290	GBP	XLON	1491213324699984
2026-07-28	12:15:30	770	4.4310	GBP	XLON	1491213324700100
2026-07-28	12:16:41	793	4.4300	GBP	XLON	1491213324700359
2026-07-28	12:18:20	794	4.4350	GBP	XLON	1491213324700708
2026-07-28	12:19:32	814	4.4320	GBP	XLON	1491213324700922
2026-07-28	12:20:56	852	4.4290	GBP	XLON	1491213324701141
2026-07-28	12:22:44	817	4.4300	GBP	XLON	1491213324701299
2026-07-28	12:24:25	789	4.4300	GBP	XLON	1491213324701670
2026-07-28	12:25:06	798	4.4280	GBP	XLON	1491213324701823
2026-07-28	12:29:38	785	4.4300	GBP	XLON	1491213324702841
2026-07-28	12:30:00	1,316	4.4280	GBP	XLON	1491213324702898
2026-07-28	12:30:26	1,031	4.4290	GBP	XLON	1491213324702973
2026-07-28	12:33:40	863	4.4260	GBP	XLON	1491213324703315
2026-07-28	12:34:00	773	4.4280	GBP	XLON	1491213324703370
2026-07-28	12:36:18	843	4.4290	GBP	XLON	1491213324703604
2026-07-28	12:37:02	771	4.4310	GBP	XLON	1491213324703812
2026-07-28	12:38:28	775	4.4310	GBP	XLON	1491213324703945
2026-07-28	12:39:11	843	4.4290	GBP	XLON	1491213324704036
2026-07-28	12:40:30	830	4.4240	GBP	XLON	1491213324704225
2026-07-28	12:50:06	836	4.4260	GBP	XLON	1491213324705414
2026-07-28	12:50:06	1,087	4.4260	GBP	XLON	1491213324705415
2026-07-28	12:55:52	1,259	4.4300	GBP	XLON	1491213324706443

2026-07-28	12:56:33	1,491	4.4320	GBP	XLON	1491213324706534
2026-07-28	12:57:42	1,724	4.4320	GBP	XLON	1491213324706585
2026-07-28	13:01:18	846	4.4340	GBP	XLON	1491213324706996
2026-07-28	13:01:50	1,886	4.4340	GBP	XLON	1491213324707052
2026-07-28	13:06:21	1,368	4.4400	GBP	XLON	1491213324707781
2026-07-28	13:06:42	1,330	4.4380	GBP	XLON	1491213324707837
2026-07-28	13:08:03	1,053	4.4360	GBP	XLON	1491213324708057
2026-07-28	13:08:06	847	4.4350	GBP	XLON	1491213324708066
2026-07-28	13:09:53	1,352	4.4350	GBP	XLON	1491213324708322
2026-07-28	13:10:22	833	4.4350	GBP	XLON	1491213324708429
2026-07-28	13:11:15	847	4.4350	GBP	XLON	1491213324708607
2026-07-28	13:13:02	942	4.4350	GBP	XLON	1491213324708938
2026-07-28	13:13:05	1,398	4.4330	GBP	XLON	1491213324708944
2026-07-28	13:15:43	944	4.4290	GBP	XLON	1491213324709251
2026-07-28	13:17:51	790	4.4300	GBP	XLON	1491213324709486
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2026-07-28	13:19:55	773	4.4320	GBP	XLON	1491213324709719
2026-07-28	13:22:38	15	4.4330	GBP	XLON	1491213324709950
2026-07-28	13:22:38	18	4.4330	GBP	XLON	1491213324709951
2026-07-28	13:22:38	213	4.4330	GBP	XLON	1491213324709953
2026-07-28	13:22:38	1,291	4.4330	GBP	XLON	1491213324709952
2026-07-28	13:25:03	808	4.4390	GBP	XLON	1491213324710312
2026-07-28	13:25:21	1,463	4.4370	GBP	XLON	1491213324710361
2026-07-28	13:28:08	775	4.4370	GBP	XLON	1491213324710595
2026-07-28	13:29:35	1,658	4.4350	GBP	XLON	1491213324710781
2026-07-28	13:30:45	788	4.4370	GBP	XLON	1491213324710942
2026-07-28	13:31:31	830	4.4350	GBP	XLON	1491213324711069
2026-07-28	13:33:22	800	4.4330	GBP	XLON	1491213324711395
2026-07-28	13:33:54	775	4.4310	GBP	XLON	1491213324711482
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2026-07-28	13:35:12	1,128	4.4270	GBP	XLON	1491213324712102
2026-07-28	13:36:32	996	4.4310	GBP	XLON	1491213324712465
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2026-07-28	13:38:48	908	4.4290	GBP	XLON	1491213324712967
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2026-07-28	13:41:53	787	4.4300	GBP	XLON	1491213324713424
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2026-07-28	13:44:53	642	4.4240	GBP	XLON	1491213324713928
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2026-07-28	13:50:55	1,009	4.4250	GBP	XLON	1491213324714700
2026-07-28	13:51:39	841	4.4240	GBP	XLON	1491213324714767
2026-07-28	13:53:26	1,002	4.4240	GBP	XLON	1491213324714989
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2026-07-28	13:54:56	803	4.4270	GBP	XLON	1491213324715368
2026-07-28	13:55:33	929	4.4270	GBP	XLON	1491213324715468
2026-07-28	13:57:21	869	4.4280	GBP	XLON	1491213324715662
2026-07-28	13:57:38	797	4.4280	GBP	XLON	1491213324715678
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2026-07-28	14:00:09	802	4.4230	GBP	XLON	1491213324716020
2026-07-28	14:02:23	900	4.4200	GBP	XLON	1491213324716559
2026-07-28	14:03:32	790	4.4200	GBP	XLON	1491213324716787
2026-07-28	14:05:04	810	4.4180	GBP	XLON	1491213324717178
2026-07-28	14:05:04	868	4.4200	GBP	XLON	1491213324717166
2026-07-28	14:05:54	778	4.4190	GBP	XLON	1491213324717399
2026-07-28	14:06:24	897	4.4160	GBP	XLON	1491213324717521
2026-07-28	14:08:32	868	4.4150	GBP	XLON	1491213324717781
2026-07-28	14:14:43	427	4.4170	GBP	XLON	1491213324718631
2026-07-28	14:14:43	450	4.4170	GBP	XLON	1491213324718630
2026-07-28	14:15:24	815	4.4180	GBP	XLON	1491213324718722
2026-07-28	14:15:31	1,078	4.4180	GBP	XLON	1491213324718746
2026-07-28	14:16:34	1,727	4.4170	GBP	XLON	1491213324718895
2026-07-28	14:17:35	1,316	4.4170	GBP	XLON	1491213324719088
2026-07-28	14:21:00	588	4.4170	GBP	XLON	1491213324719611
2026-07-28	14:21:18	1,583	4.4170	GBP	XLON	1491213324719646
2026-07-28	14:22:01	856	4.4190	GBP	XLON	1491213324719773
2026-07-28	14:23:48	1,318	4.4190	GBP	XLON	1491213324720009
2026-07-28	14:24:11	2,230	4.4170	GBP	XLON	1491213324720139
2026-07-28	14:25:24	1,274	4.4190	GBP	XLON	1491213324720444
2026-07-28	14:25:56	1,121	4.4190	GBP	XLON	1491213324720522
2026-07-28	14:28:08	131	4.4150	GBP	XLON	1491213324721182
2026-07-28	14:28:08	680	4.4150	GBP	XLON	1491213324721181
2026-07-28	14:30:00	9	4.4160	GBP	XLON	1491213324721661
2026-07-28	14:30:00	828	4.4160	GBP	XLON	1491213324721660
2026-07-28	14:30:06	472	4.4170	GBP	XLON	1491213324722011
2026-07-28	14:30:06	993	4.4170	GBP	XLON	1491213324722010
2026-07-28	14:30:17	1,848	4.4150	GBP	XLON	1491213324722172
2026-07-28	14:30:46	1,037	4.4150	GBP	XLON	1491213324722464
2026-07-28	14:31:23	841	4.4130	GBP	XLON	1491213324722842
2026-07-28	14:31:31	277	4.4110	GBP	XLON	1491213324723110
2026-07-28	14:31:31	610	4.4110	GBP	XLON	1491213324723111
2026-07-28	14:32:09	960	4.4090	GBP	XLON	1491213324723499

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-07-28	14:32:23	734	4.4080	GBP	XLON	1491213324723613
2026-07-28	14:33:56	943	4.4090	GBP	XLON	1491213324724486
2026-07-28	14:34:40	1,342	4.4110	GBP	XLON	1491213324724830
2026-07-28	14:35:32	1,099	4.4110	GBP	XLON	1491213324725758
2026-07-28	14:36:00	19	4.4110	GBP	XLON	1491213324725983
2026-07-28	14:36:00	20	4.4110	GBP	XLON	1491213324725984
2026-07-28	14:36:00	799	4.4110	GBP	XLON	1491213324725985
2026-07-28	14:36:13	1,085	4.4090	GBP	XLON	1491213324726090
2026-07-28	14:36:24	1,126	4.4070	GBP	XLON	1491213324726159
2026-07-28	14:37:02	875	4.4070	GBP	XLON	1491213324726418
2026-07-28	14:37:15	1,175	4.4070	GBP	XLON	1491213324726520
2026-07-28	14:37:36	978	4.4100	GBP	XLON	1491213324726713
2026-07-28	14:37:48	911	4.4090	GBP	XLON	1491213324726826
2026-07-28	14:39:44	1,067	4.4090	GBP	XLON	1491213324727621
2026-07-28	14:40:00	1,291	4.4090	GBP	XLON	1491213324727676
2026-07-28	14:42:33	2,151	4.4130	GBP	XLON	1491213324729050
2026-07-28	14:42:53	1,773	4.4110	GBP	XLON	1491213324729274
2026-07-28	14:43:23	336	4.4120	GBP	XLON	1491213324729571
2026-07-28	14:43:23	597	4.4120	GBP	XLON	1491213324729570
2026-07-28	14:43:45	15	4.4130	GBP	XLON	1491213324729723
2026-07-28	14:43:45	15	4.4130	GBP	XLON	1491213324729724
2026-07-28	14:43:45	741	4.4130	GBP	XLON	1491213324729725
2026-07-28	14:44:15	200	4.4130	GBP	XLON	1491213324729920
2026-07-28	14:44:15	824	4.4130	GBP	XLON	1491213324729921
2026-07-28	14:44:43	1,629	4.4130	GBP	XLON	1491213324730078
2026-07-28	14:44:50	807	4.4140	GBP	XLON	1491213324730161
2026-07-28	14:45:10	822	4.4150	GBP	XLON	1491213324730379
2026-07-28	14:45:50	774	4.4070	GBP	XLON	1491213324730685
2026-07-28	14:46:54	803	4.4050	GBP	XLON	1491213324731129
2026-07-28	14:47:27	811	4.4050	GBP	XLON	1491213324731233
2026-07-28	14:47:46	868	4.4030	GBP	XLON	1491213324731297
2026-07-28	14:48:40	805	4.4070	GBP	XLON	1491213324731628
2026-07-28	14:49:35	1,308	4.4090	GBP	XLON	1491213324732047
2026-07-28	14:49:53	300	4.4070	GBP	XLON	1491213324732233
2026-07-28	14:50:34	927	4.4110	GBP	XLON	1491213324732445
2026-07-28	14:51:00	948	4.4090	GBP	XLON	1491213324732571
2026-07-28	14:51:09	513	4.4070	GBP	XLON	1491213324732605
2026-07-28	14:51:13	823	4.4060	GBP	XLON	1491213324732623
2026-07-28	14:51:51	773	4.4060	GBP	XLON	1491213324732853
2026-07-28	14:51:55	780	4.4060	GBP	XLON	1491213324732874

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	14:52:33	847	4.4080	GBP	XLON	1491213324733050
2026-07-28	14:53:06	818	4.4090	GBP	XLON	1491213324733296
2026-07-28	14:53:10	851	4.4100	GBP	XLON	1491213324733310
2026-07-28	14:53:50	774	4.4100	GBP	XLON	1491213324733517
2026-07-28	14:55:14	773	4.4090	GBP	XLON	1491213324734095
2026-07-28	14:57:34	855	4.4110	GBP	XLON	1491213324734743
2026-07-28	14:57:50	1,709	4.4090	GBP	XLON	1491213324734781
2026-07-28	14:58:34	235	4.4070	GBP	XLON	1491213324734992
2026-07-28	14:58:34	566	4.4070	GBP	XLON	1491213324734991
2026-07-28	14:59:00	1,243	4.4050	GBP	XLON	1491213324735062
2026-07-28	15:01:09	1,351	4.4080	GBP	XLON	1491213324735699
2026-07-28	15:01:42	1,717	4.4060	GBP	XLON	1491213324735899
2026-07-28	15:02:00	929	4.4040	GBP	XLON	1491213324735967
2026-07-28	15:02:43	773	4.4030	GBP	XLON	1491213324736152
2026-07-28	15:02:49	399	4.4040	GBP	XLON	1491213324736200
2026-07-28	15:02:49	894	4.4040	GBP	XLON	1491213324736191
2026-07-28	15:03:34	790	4.4050	GBP	XLON	1491213324736522
2026-07-28	15:04:18	1,075	4.4070	GBP	XLON	1491213324736663
2026-07-28	15:04:34	832	4.4050	GBP	XLON	1491213324736739
2026-07-28	15:05:59	2,041	4.4090	GBP	XLON	1491213324737115
2026-07-28	15:06:22	1,572	4.4070	GBP	XLON	1491213324737274
2026-07-28	15:06:56	1,094	4.4070	GBP	XLON	1491213324737518
2026-07-28	15:09:02	938	4.4050	GBP	XLON	1491213324738298
2026-07-28	15:09:06	780	4.4030	GBP	XLON	1491213324738347
2026-07-28	15:10:21	1,261	4.4060	GBP	XLON	1491213324738841
2026-07-28	15:10:32	1,387	4.4070	GBP	XLON	1491213324738884
2026-07-28	15:11:45	1,660	4.4080	GBP	XLON	1491213324739295
2026-07-28	15:11:46	775	4.4060	GBP	XLON	1491213324739304
2026-07-28	15:12:12	814	4.4070	GBP	XLON	1491213324739539
2026-07-28	15:12:37	1,120	4.4070	GBP	XLON	1491213324739698
2026-07-28	15:14:08	894	4.4090	GBP	XLON	1491213324740241
2026-07-28	15:14:14	1,130	4.4070	GBP	XLON	1491213324740263
2026-07-28	15:14:35	1,373	4.4070	GBP	XLON	1491213324740387
2026-07-28	15:15:43	866	4.4110	GBP	XLON	1491213324740715
2026-07-28	15:15:49	779	4.4110	GBP	XLON	1491213324740743
2026-07-28	15:16:10	786	4.4120	GBP	XLON	1491213324740873
2026-07-28	15:16:18	795	4.4090	GBP	XLON	1491213324740903
2026-07-28	15:16:53	859	4.4100	GBP	XLON	1491213324741163
2026-07-28	15:18:03	770	4.4070	GBP	XLON	1491213324741582
2026-07-28	15:18:13	1,415	4.4050	GBP	XLON	1491213324741699
2026-07-28	15:18:55	997	4.4080	GBP	XLON	1491213324741919

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-07-28	15:20:04	595	4.4080	GBP	XLON	1491213324742486
2026-07-28	15:21:04	807	4.4080	GBP	XLON	1491213324742838
2026-07-28	15:21:38	818	4.4100	GBP	XLON	1491213324743078
2026-07-28	15:21:39	848	4.4080	GBP	XLON	1491213324743085
2026-07-28	15:21:40	802	4.4060	GBP	XLON	1491213324743097
2026-07-28	15:22:32	791	4.4100	GBP	XLON	1491213324743396
2026-07-28	15:22:58	776	4.4090	GBP	XLON	1491213324743542
2026-07-28	15:23:25	27	4.4100	GBP	XLON	1491213324743666
2026-07-28	15:23:25	27	4.4100	GBP	XLON	1491213324743667
2026-07-28	15:23:25	722	4.4100	GBP	XLON	1491213324743668
2026-07-28	15:24:03	778	4.4090	GBP	XLON	1491213324743811
2026-07-28	15:24:10	771	4.4090	GBP	XLON	1491213324743859
2026-07-28	15:25:43	990	4.4130	GBP	XLON	1491213324744421
2026-07-28	15:27:45	2,213	4.4150	GBP	XLON	1491213324745095
2026-07-28	15:28:20	845	4.4130	GBP	XLON	1491213324745296
2026-07-28	15:29:53	1,322	4.4150	GBP	XLON	1491213324745703
2026-07-28	15:30:03	780	4.4130	GBP	XLON	1491213324745722
2026-07-28	15:30:28	1,047	4.4140	GBP	XLON	1491213324745890
2026-07-28	15:30:39	1,297	4.4130	GBP	XLON	1491213324745959
2026-07-28	15:30:41	1,142	4.4110	GBP	XLON	1491213324745979
2026-07-28	15:32:33	780	4.4080	GBP	XLON	1491213324746780
2026-07-28	15:33:44	820	4.4060	GBP	XLON	1491213324747025
2026-07-28	15:34:03	1,069	4.4040	GBP	XLON	1491213324747093
2026-07-28	15:34:08	1,324	4.4050	GBP	XLON	1491213324747145
2026-07-28	15:35:25	2,013	4.4060	GBP	XLON	1491213324747491
2026-07-28	15:36:32	1,335	4.4040	GBP	XLON	1491213324747794
2026-07-28	15:36:56	859	4.4060	GBP	XLON	1491213324747961
2026-07-28	15:37:22	1,201	4.4070	GBP	XLON	1491213324748118
2026-07-28	15:37:33	1,575	4.4040	GBP	XLON	1491213324748148
2026-07-28	15:38:07	781	4.4040	GBP	XLON	1491213324748364
2026-07-28	15:38:11	774	4.4050	GBP	XLON	1491213324748371
2026-07-28	15:38:19	1,105	4.4050	GBP	XLON	1491213324748395
2026-07-28	15:38:51	775	4.4020	GBP	XLON	1491213324748598
2026-07-28	15:38:53	417	4.4020	GBP	XLON	1491213324748633
2026-07-28	15:38:53	464	4.4020	GBP	XLON	1491213324748632
2026-07-28	15:40:02	926	4.4010	GBP	XLON	1491213324748955
2026-07-28	15:40:27	789	4.4010	GBP	XLON	1491213324749074
2026-07-28	15:41:10	841	4.4010	GBP	XLON	1491213324749307
2026-07-28	15:42:01	800	4.4030	GBP	XLON	1491213324749509
2026-07-28	15:42:02	970	4.4010	GBP	XLON	1491213324749518

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	15:42:25	801	4.3990	GBP	XLON	1491213324749610
2026-07-28	15:42:45	802	4.3960	GBP	XLON	1491213324749771
2026-07-28	15:43:51	1,112	4.3980	GBP	XLON	1491213324750277
2026-07-28	15:44:32	813	4.3980	GBP	XLON	1491213324750432
2026-07-28	15:44:33	65	4.3960	GBP	XLON	1491213324750438
2026-07-28	15:44:41	709	4.3960	GBP	XLON	1491213324750465
2026-07-28	15:45:29	802	4.3960	GBP	XLON	1491213324750650
2026-07-28	15:45:47	1,202	4.3950	GBP	XLON	1491213324750863
2026-07-28	15:47:12	2,058	4.3960	GBP	XLON	1491213324751361
2026-07-28	15:47:40	1,012	4.3960	GBP	XLON	1491213324751577
2026-07-28	15:48:49	1,153	4.3980	GBP	XLON	1491213324751864
2026-07-28	15:49:42	860	4.3980	GBP	XLON	1491213324752152
2026-07-28	15:49:42	910	4.3980	GBP	XLON	1491213324752161
2026-07-28	15:52:10	910	4.3980	GBP	XLON	1491213324753384
2026-07-28	15:53:58	148	4.4020	GBP	XLON	1491213324753934
2026-07-28	15:53:58	918	4.4020	GBP	XLON	1491213324753935
2026-07-28	15:54:12	1,614	4.4020	GBP	XLON	1491213324753980
2026-07-28	15:55:12	210	4.4020	GBP	XLON	1491213324754236
2026-07-28	15:55:12	413	4.4020	GBP	XLON	1491213324754230
2026-07-28	15:55:12	1,347	4.4020	GBP	XLON	1491213324754231
2026-07-28	15:55:12	1,649	4.4020	GBP	XLON	1491213324754235
2026-07-28	15:55:12	210	4.4030	GBP	XLON	1491213324754238
2026-07-28	15:55:12	223	4.4030	GBP	XLON	1491213324754239
2026-07-28	15:55:12	520	4.4030	GBP	XLON	1491213324754237
2026-07-28	15:55:14	1,552	4.4000	GBP	XLON	1491213324754265
2026-07-28	15:56:59	500	4.4010	GBP	XLON	1491213324754740
2026-07-28	15:56:59	1,435	4.4010	GBP	XLON	1491213324754741
2026-07-28	15:57:01	1,075	4.4000	GBP	XLON	1491213324754747
2026-07-28	15:57:13	1,275	4.3980	GBP	XLON	1491213324754870
2026-07-28	15:57:28	181	4.3950	GBP	XLON	1491213324754998
2026-07-28	15:57:28	594	4.3950	GBP	XLON	1491213324754999
2026-07-28	15:57:35	181	4.3950	GBP	XLON	1491213324755016
2026-07-28	15:58:04	1,097	4.3970	GBP	XLON	1491213324755159
2026-07-28	15:58:12	589	4.3950	GBP	XLON	1491213324755198
2026-07-28	15:59:05	778	4.3930	GBP	XLON	1491213324755401
2026-07-28	15:59:51	1,228	4.3950	GBP	XLON	1491213324755710
2026-07-28	16:00:03	1,073	4.3950	GBP	XLON	1491213324755795
2026-07-28	16:00:10	785	4.3950	GBP	XLON	1491213324755899
2026-07-28	16:01:13	833	4.3970	GBP	XLON	1491213324756172
2026-07-28	16:02:21	1,600	4.3980	GBP	XLON	1491213324756729
2026-07-28	16:02:21	86	4.3990	GBP	XLON	1491213324756728

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	16:02:21	186	4.3990	GBP	XLON	1491213324756726
2026-07-28	16:02:21	1,272	4.3990	GBP	XLON	1491213324756727
2026-07-28	16:02:34	11	4.3970	GBP	XLON	1491213324756788
2026-07-28	16:02:39	1,540	4.3970	GBP	XLON	1491213324756863
2026-07-28	16:03:32	843	4.3950	GBP	XLON	1491213324757005
2026-07-28	16:03:41	22	4.3930	GBP	XLON	1491213324757060
2026-07-28	16:03:41	453	4.3930	GBP	XLON	1491213324757061
2026-07-28	16:03:41	538	4.3930	GBP	XLON	1491213324757059
2026-07-28	16:03:47	917	4.3920	GBP	XLON	1491213324757147
2026-07-28	16:04:11	788	4.3910	GBP	XLON	1491213324757341
2026-07-28	16:05:46	1,084	4.3920	GBP	XLON	1491213324757837
2026-07-28	16:06:36	499	4.3950	GBP	XLON	1491213324758110
2026-07-28	16:06:36	500	4.3950	GBP	XLON	1491213324758109
2026-07-28	16:07:07	1,611	4.3960	GBP	XLON	1491213324758247
2026-07-28	16:07:25	770	4.3960	GBP	XLON	1491213324758369
2026-07-28	16:07:45	81	4.3960	GBP	XLON	1491213324758425
2026-07-28	16:07:45	1,245	4.3960	GBP	XLON	1491213324758424
2026-07-28	16:08:29	844	4.3940	GBP	XLON	1491213324758667
2026-07-28	16:08:29	106	4.3950	GBP	XLON	1491213324758666
2026-07-28	16:08:29	1,414	4.3950	GBP	XLON	1491213324758665
2026-07-28	16:08:39	1,372	4.3920	GBP	XLON	1491213324758693
2026-07-28	16:09:15	813	4.3930	GBP	XLON	1491213324758868
2026-07-28	16:09:37	891	4.3910	GBP	XLON	1491213324758981
2026-07-28	16:09:59	873	4.3930	GBP	XLON	1491213324759119
2026-07-28	16:10:01	857	4.4010	GBP	XLON	1491213324759342
2026-07-28	16:10:32	942	4.3980	GBP	XLON	1491213324759845
2026-07-28	16:11:17	771	4.3980	GBP	XLON	1491213324760068
2026-07-28	16:11:40	129	4.3970	GBP	XLON	1491213324760269
2026-07-28	16:11:41	1,063	4.3970	GBP	XLON	1491213324760270
2026-07-28	16:12:12	957	4.3990	GBP	XLON	1491213324760459
2026-07-28	16:12:31	53	4.4040	GBP	XLON	1491213324760598
2026-07-28	16:12:31	722	4.4040	GBP	XLON	1491213324760599
2026-07-28	16:12:40	804	4.4060	GBP	XLON	1491213324760705
2026-07-28	16:13:49	1,432	4.4080	GBP	XLON	1491213324761233
2026-07-28	16:14:07	783	4.4110	GBP	XLON	1491213324761357
2026-07-28	16:14:17	936	4.4130	GBP	XLON	1491213324761432
2026-07-28	16:14:34	775	4.4110	GBP	XLON	1491213324761498
2026-07-28	16:14:49	871	4.4150	GBP	XLON	1491213324761572
2026-07-28	16:15:11	913	4.4130	GBP	XLON	1491213324761713
2026-07-28	16:15:41	386	4.4130	GBP	XLON	1491213324761929
2026-07-28	16:15:41	921	4.4130	GBP	XLON	1491213324761930

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	16:16:40	936	4.4210	GBP	XLON	1491213324762540
2026-07-28	16:16:41	855	4.4200	GBP	XLON	1491213324762545
2026-07-28	16:16:49	783	4.4180	GBP	XLON	1491213324762639
2026-07-28	16:17:05	886	4.4200	GBP	XLON	1491213324762719
2026-07-28	16:18:22	1,864	4.4250	GBP	XLON	1491213324763328
2026-07-28	17:33:28	174,127	4.4305	GBP	OTC	
2026-07-29	08:00:22	1,493	4.4450	GBP	XLON	1491831799940888
2026-07-29	08:00:22	1,897	4.4470	GBP	XLON	1491831799940887
2026-07-29	08:00:22	2,008	4.4500	GBP	XLON	1491831799940870
2026-07-29	08:00:22	856	4.4520	GBP	XLON	1491831799940866
2026-07-29	08:01:06	1,694	4.4510	GBP	XLON	1491831799941331
2026-07-29	08:01:07	1,036	4.4470	GBP	XLON	1491831799941339
2026-07-29	08:01:07	881	4.4490	GBP	XLON	1491831799941338
2026-07-29	08:01:09	895	4.4440	GBP	XLON	1491831799941349
2026-07-29	08:02:02	773	4.4430	GBP	XLON	1491831799941539
2026-07-29	08:02:50	2,072	4.4520	GBP	XLON	1491831799941713
2026-07-29	08:03:02	2,245	4.4490	GBP	XLON	1491831799941744
2026-07-29	08:03:35	1,005	4.4510	GBP	XLON	1491831799942016
2026-07-29	08:03:35	206	4.4530	GBP	XLON	1491831799942014
2026-07-29	08:03:35	1,640	4.4530	GBP	XLON	1491831799942015
2026-07-29	08:03:46	437	4.4490	GBP	XLON	1491831799942074
2026-07-29	08:03:46	1,727	4.4490	GBP	XLON	1491831799942075
2026-07-29	08:03:47	200	4.4460	GBP	XLON	1491831799942089
2026-07-29	08:03:48	347	4.4460	GBP	XLON	1491831799942091
2026-07-29	08:03:48	973	4.4460	GBP	XLON	1491831799942092
2026-07-29	08:03:49	100	4.4460	GBP	XLON	1491831799942093
2026-07-29	08:03:49	207	4.4460	GBP	XLON	1491831799942094
2026-07-29	08:03:52	324	4.4440	GBP	XLON	1491831799942105
2026-07-29	08:03:52	463	4.4440	GBP	XLON	1491831799942106
2026-07-29	08:03:52	468	4.4440	GBP	XLON	1491831799942107
2026-07-29	08:04:17	782	4.4430	GBP	XLON	1491831799942167
2026-07-29	08:04:17	208	4.4450	GBP	XLON	1491831799942164
2026-07-29	08:04:17	563	4.4450	GBP	XLON	1491831799942163
2026-07-29	08:04:46	375	4.4460	GBP	XLON	1491831799942247
2026-07-29	08:04:46	431	4.4460	GBP	XLON	1491831799942248
2026-07-29	08:05:00	284	4.4440	GBP	XLON	1491831799942272
2026-07-29	08:05:00	511	4.4440	GBP	XLON	1491831799942271
2026-07-29	08:05:02	802	4.4410	GBP	XLON	1491831799942334
2026-07-29	08:05:27	829	4.4350	GBP	XLON	1491831799942751
2026-07-29	08:05:27	950	4.4380	GBP	XLON	1491831799942747
2026-07-29	08:05:40	844	4.4330	GBP	XLON	1491831799943186

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:05:40	788	4.4350	GBP	XLON	1491831799943177
2026-07-29	08:06:08	815	4.4360	GBP	XLON	1491831799943701
2026-07-29	08:06:11	954	4.4330	GBP	XLON	1491831799943738
2026-07-29	08:06:33	813	4.4340	GBP	XLON	1491831799943970
2026-07-29	08:06:52	1,174	4.4300	GBP	XLON	1491831799944185
2026-07-29	08:07:12	871	4.4320	GBP	XLON	1491831799944338
2026-07-29	08:08:25	1,528	4.4350	GBP	XLON	1491831799944734
2026-07-29	08:08:38	1,317	4.4360	GBP	XLON	1491831799944878
2026-07-29	08:08:40	883	4.4330	GBP	XLON	1491831799944881
2026-07-29	08:08:42	791	4.4330	GBP	XLON	1491831799944905
2026-07-29	08:09:07	780	4.4320	GBP	XLON	1491831799945057
2026-07-29	08:09:36	858	4.4350	GBP	XLON	1491831799945212
2026-07-29	08:09:46	770	4.4270	GBP	XLON	1491831799945365
2026-07-29	08:09:57	770	4.4240	GBP	XLON	1491831799945472
2026-07-29	08:10:08	854	4.4250	GBP	XLON	1491831799945547
2026-07-29	08:10:34	778	4.4270	GBP	XLON	1491831799945644
2026-07-29	08:11:34	935	4.4210	GBP	XLON	1491831799945827
2026-07-29	08:11:42	870	4.4170	GBP	XLON	1491831799945854
2026-07-29	08:11:42	941	4.4190	GBP	XLON	1491831799945850
2026-07-29	08:12:19	796	4.4110	GBP	XLON	1491831799946126
2026-07-29	08:12:48	770	4.4080	GBP	XLON	1491831799946437
2026-07-29	08:12:58	800	4.4030	GBP	XLON	1491831799946505
2026-07-29	08:12:58	773	4.4050	GBP	XLON	1491831799946497
2026-07-29	08:13:48	883	4.4030	GBP	XLON	1491831799946790
2026-07-29	08:13:48	937	4.4050	GBP	XLON	1491831799946787
2026-07-29	08:15:00	1,102	4.4060	GBP	XLON	1491831799947073
2026-07-29	08:15:44	507	4.4040	GBP	XLON	1491831799947413
2026-07-29	08:16:05	340	4.4040	GBP	XLON	1491831799947524
2026-07-29	08:16:17	837	4.4000	GBP	XLON	1491831799947614
2026-07-29	08:16:17	836	4.4020	GBP	XLON	1491831799947612
2026-07-29	08:16:35	820	4.4020	GBP	XLON	1491831799947714
2026-07-29	08:17:06	817	4.4090	GBP	XLON	1491831799947850
2026-07-29	08:17:45	776	4.4090	GBP	XLON	1491831799948017
2026-07-29	08:17:59	852	4.4100	GBP	XLON	1491831799948088
2026-07-29	08:19:05	788	4.4060	GBP	XLON	1491831799948367
2026-07-29	08:19:05	840	4.4080	GBP	XLON	1491831799948356
2026-07-29	08:19:49	772	4.4040	GBP	XLON	1491831799948554
2026-07-29	08:20:16	175	4.4030	GBP	XLON	1491831799948685
2026-07-29	08:20:16	694	4.4030	GBP	XLON	1491831799948684
2026-07-29	08:20:43	784	4.4090	GBP	XLON	1491831799948739
2026-07-29	08:21:36	322	4.4050	GBP	XLON	1491831799948893

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:22:39	1,217	4.4060	GBP	XLON	1491831799949093
2026-07-29	08:22:48	867	4.4090	GBP	XLON	1491831799949128
2026-07-29	08:24:06	831	4.4110	GBP	XLON	1491831799949315
2026-07-29	08:24:17	308	4.4090	GBP	XLON	1491831799949378
2026-07-29	08:24:17	508	4.4090	GBP	XLON	1491831799949377
2026-07-29	08:25:03	865	4.4090	GBP	XLON	1491831799949696
2026-07-29	08:26:00	814	4.4040	GBP	XLON	1491831799949998
2026-07-29	08:27:06	845	4.4050	GBP	XLON	1491831799950378
2026-07-29	08:27:38	274	4.4030	GBP	XLON	1491831799950488
2026-07-29	08:27:38	512	4.4030	GBP	XLON	1491831799950487
2026-07-29	08:29:50	1,546	4.4070	GBP	XLON	1491831799950864
2026-07-29	08:30:00	983	4.4050	GBP	XLON	1491831799950913
2026-07-29	08:30:00	831	4.4070	GBP	XLON	1491831799950906
2026-07-29	08:32:01	937	4.4030	GBP	XLON	1491831799951469
2026-07-29	08:33:31	884	4.4010	GBP	XLON	1491831799951727
2026-07-29	08:34:40	796	4.3980	GBP	XLON	1491831799951965
2026-07-29	08:35:41	189	4.3930	GBP	XLON	1491831799952254
2026-07-29	08:35:41	633	4.3930	GBP	XLON	1491831799952255
2026-07-29	08:35:41	794	4.3950	GBP	XLON	1491831799952253
2026-07-29	08:35:52	791	4.3900	GBP	XLON	1491831799952302
2026-07-29	08:38:15	773	4.3990	GBP	XLON	1491831799952834
2026-07-29	08:40:04	950	4.4030	GBP	XLON	1491831799953106
2026-07-29	08:40:14	297	4.4000	GBP	XLON	1491831799953158
2026-07-29	08:40:14	664	4.4000	GBP	XLON	1491831799953157
2026-07-29	08:41:51	1	4.4040	GBP	XLON	1491831799953499
2026-07-29	08:41:51	794	4.4040	GBP	XLON	1491831799953501
2026-07-29	08:42:20	1,355	4.4080	GBP	XLON	1491831799953586
2026-07-29	08:44:55	1,307	4.4080	GBP	XLON	1491831799954005
2026-07-29	08:44:58	989	4.4060	GBP	XLON	1491831799954017
2026-07-29	08:45:42	248	4.4040	GBP	XLON	1491831799954150
2026-07-29	08:45:42	529	4.4040	GBP	XLON	1491831799954151
2026-07-29	08:46:23	1,136	4.4010	GBP	XLON	1491831799954269
2026-07-29	08:47:04	811	4.4040	GBP	XLON	1491831799954378
2026-07-29	08:47:07	855	4.4020	GBP	XLON	1491831799954399
2026-07-29	08:48:02	784	4.4010	GBP	XLON	1491831799954554
2026-07-29	08:49:46	779	4.4010	GBP	XLON	1491831799954758
2026-07-29	08:49:59	791	4.3990	GBP	XLON	1491831799954777
2026-07-29	08:51:05	1,166	4.3940	GBP	XLON	1491831799954959
2026-07-29	08:52:12	796	4.3910	GBP	XLON	1491831799955122
2026-07-29	08:52:37	862	4.3900	GBP	XLON	1491831799955209
2026-07-29	08:54:31	776	4.3900	GBP	XLON	1491831799955521

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:54:53	796	4.3870	GBP	XLON	1491831799955622
2026-07-29	08:55:53	815	4.3910	GBP	XLON	1491831799955929
2026-07-29	08:57:03	884	4.3950	GBP	XLON	1491831799956117
2026-07-29	08:58:05	872	4.3980	GBP	XLON	1491831799956318
2026-07-29	08:58:29	1,048	4.3990	GBP	XLON	1491831799956461
2026-07-29	09:00:03	807	4.3960	GBP	XLON	1491831799956816
2026-07-29	09:01:31	829	4.3930	GBP	XLON	1491831799957175
2026-07-29	09:02:13	128	4.3920	GBP	XLON	1491831799957380
2026-07-29	09:02:13	687	4.3920	GBP	XLON	1491831799957379
2026-07-29	09:05:41	1,823	4.3950	GBP	XLON	1491831799957990
2026-07-29	09:07:12	912	4.3960	GBP	XLON	1491831799958232
2026-07-29	09:07:52	788	4.3970	GBP	XLON	1491831799958380
2026-07-29	09:08:15	1,304	4.3940	GBP	XLON	1491831799958460
2026-07-29	09:08:21	964	4.3920	GBP	XLON	1491831799958477
2026-07-29	09:09:17	813	4.3900	GBP	XLON	1491831799958593
2026-07-29	09:09:56	771	4.3900	GBP	XLON	1491831799958791
2026-07-29	09:11:37	1,086	4.3870	GBP	XLON	1491831799959176
2026-07-29	09:12:08	822	4.3830	GBP	XLON	1491831799959295
2026-07-29	09:13:05	813	4.3830	GBP	XLON	1491831799959697
2026-07-29	09:14:13	826	4.3780	GBP	XLON	1491831799959915
2026-07-29	09:15:55	795	4.3750	GBP	XLON	1491831799960261
2026-07-29	09:19:02	1,168	4.3770	GBP	XLON	1491831799960940
2026-07-29	09:19:10	246	4.3750	GBP	XLON	1491831799960961
2026-07-29	09:19:10	595	4.3750	GBP	XLON	1491831799960960
2026-07-29	09:19:39	1,013	4.3760	GBP	XLON	1491831799961069
2026-07-29	09:23:10	420	4.3750	GBP	XLON	1491831799961606
2026-07-29	09:23:16	365	4.3750	GBP	XLON	1491831799961636
2026-07-29	09:23:32	1,075	4.3730	GBP	XLON	1491831799961711
2026-07-29	09:24:12	840	4.3730	GBP	XLON	1491831799961822
2026-07-29	09:24:23	998	4.3710	GBP	XLON	1491831799961879
2026-07-29	09:25:40	836	4.3740	GBP	XLON	1491831799962210
2026-07-29	09:27:00	652	4.3680	GBP	XLON	1491831799962477
2026-07-29	09:27:00	869	4.3700	GBP	XLON	1491831799962473
2026-07-29	09:30:10	817	4.3650	GBP	XLON	1491831799963004
2026-07-29	09:30:33	958	4.3650	GBP	XLON	1491831799963080
2026-07-29	09:31:35	777	4.3720	GBP	XLON	1491831799963357
2026-07-29	09:32:57	781	4.3740	GBP	XLON	1491831799963727
2026-07-29	09:34:02	784	4.3750	GBP	XLON	1491831799963845
2026-07-29	09:35:27	807	4.3720	GBP	XLON	1491831799964031
2026-07-29	09:37:30	805	4.3720	GBP	XLON	1491831799964416
2026-07-29	09:37:31	908	4.3700	GBP	XLON	1491831799964419

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	09:41:18	868	4.3690	GBP	XLON	1491831799965020
2026-07-29	09:44:11	859	4.3730	GBP	XLON	1491831799965557
2026-07-29	09:45:25	1,225	4.3730	GBP	XLON	1491831799965728
2026-07-29	09:47:07	2,054	4.3780	GBP	XLON	1491831799965972
2026-07-29	09:47:55	805	4.3770	GBP	XLON	1491831799966132
2026-07-29	09:48:32	887	4.3780	GBP	XLON	1491831799966201
2026-07-29	09:50:25	427	4.3830	GBP	XLON	1491831799966620
2026-07-29	09:50:25	527	4.3830	GBP	XLON	1491831799966619
2026-07-29	09:50:34	788	4.3850	GBP	XLON	1491831799966711
2026-07-29	09:51:37	884	4.3810	GBP	XLON	1491831799966871
2026-07-29	09:54:24	781	4.3820	GBP	XLON	1491831799967186
2026-07-29	09:55:07	867	4.3820	GBP	XLON	1491831799967247
2026-07-29	09:58:13	351	4.3870	GBP	XLON	1491831799967936
2026-07-29	09:58:13	446	4.3870	GBP	XLON	1491831799967935
2026-07-29	09:59:03	1,657	4.3870	GBP	XLON	1491831799968043
2026-07-29	09:59:36	789	4.3870	GBP	XLON	1491831799968097
2026-07-29	10:00:12	786	4.3890	GBP	XLON	1491831799968206
2026-07-29	10:01:17	929	4.3920	GBP	XLON	1491831799968450
2026-07-29	10:02:22	823	4.3900	GBP	XLON	1491831799968611
2026-07-29	10:02:58	789	4.3870	GBP	XLON	1491831799968700
2026-07-29	10:04:15	774	4.3890	GBP	XLON	1491831799968876
2026-07-29	10:05:41	836	4.3910	GBP	XLON	1491831799969062
2026-07-29	10:06:39	804	4.3920	GBP	XLON	1491831799969146
2026-07-29	10:07:10	822	4.3890	GBP	XLON	1491831799969263
2026-07-29	10:09:49	884	4.3860	GBP	XLON	1491831799969735
2026-07-29	10:10:25	210	4.3870	GBP	XLON	1491831799969816
2026-07-29	10:10:25	647	4.3870	GBP	XLON	1491831799969817
2026-07-29	10:11:19	862	4.3860	GBP	XLON	1491831799970037
2026-07-29	10:11:29	841	4.3840	GBP	XLON	1491831799970053
2026-07-29	10:13:12	50	4.3820	GBP	XLON	1491831799970202
2026-07-29	10:13:12	729	4.3820	GBP	XLON	1491831799970201
2026-07-29	10:13:53	812	4.3800	GBP	XLON	1491831799970301
2026-07-29	10:15:24	785	4.3800	GBP	XLON	1491831799970467
2026-07-29	10:16:02	826	4.3800	GBP	XLON	1491831799970535
2026-07-29	10:17:21	883	4.3790	GBP	XLON	1491831799970737
2026-07-29	10:18:41	321	4.3770	GBP	XLON	1491831799970910
2026-07-29	10:18:41	661	4.3770	GBP	XLON	1491831799970909
2026-07-29	10:19:39	179	4.3790	GBP	XLON	1491831799971027
2026-07-29	10:19:39	1,327	4.3790	GBP	XLON	1491831799971026
2026-07-29	10:20:17	1,039	4.3790	GBP	XLON	1491831799971098
2026-07-29	10:20:27	786	4.3770	GBP	XLON	1491831799971117

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	10:23:10	818	4.3830	GBP	XLON	1491831799971444
2026-07-29	10:23:37	820	4.3810	GBP	XLON	1491831799971489
2026-07-29	10:26:26	1,114	4.3810	GBP	XLON	1491831799971820
2026-07-29	10:26:34	1,019	4.3810	GBP	XLON	1491831799971825
2026-07-29	10:27:14	799	4.3790	GBP	XLON	1491831799971968
2026-07-29	10:29:35	190	4.3800	GBP	XLON	1491831799972337
2026-07-29	10:29:35	307	4.3800	GBP	XLON	1491831799972338
2026-07-29	10:29:35	363	4.3800	GBP	XLON	1491831799972336
2026-07-29	10:30:12	826	4.3810	GBP	XLON	1491831799972397
2026-07-29	10:31:50	103	4.3820	GBP	XLON	1491831799972512
2026-07-29	10:31:50	669	4.3820	GBP	XLON	1491831799972511
2026-07-29	10:34:14	773	4.3800	GBP	XLON	1491831799972817
2026-07-29	10:36:22	1,684	4.3790	GBP	XLON	1491831799973051
2026-07-29	10:39:00	23	4.3790	GBP	XLON	1491831799973356
2026-07-29	10:39:00	1,590	4.3790	GBP	XLON	1491831799973357
2026-07-29	10:39:34	336	4.3770	GBP	XLON	1491831799973478
2026-07-29	10:39:34	463	4.3770	GBP	XLON	1491831799973477
2026-07-29	10:42:22	1,199	4.3840	GBP	XLON	1491831799973820
2026-07-29	10:45:46	1,729	4.3930	GBP	XLON	1491831799974245
2026-07-29	10:47:13	1,600	4.3950	GBP	XLON	1491831799974403
2026-07-29	10:48:43	1,476	4.3980	GBP	XLON	1491831799974638
2026-07-29	10:48:44	1,542	4.3960	GBP	XLON	1491831799974639
2026-07-29	10:48:48	1,634	4.3930	GBP	XLON	1491831799974647
2026-07-29	10:53:05	1,047	4.3980	GBP	XLON	1491831799975201
2026-07-29	10:54:49	778	4.3960	GBP	XLON	1491831799975547
2026-07-29	10:56:04	818	4.3950	GBP	XLON	1491831799975731
2026-07-29	10:56:58	923	4.3930	GBP	XLON	1491831799975825
2026-07-29	10:57:28	781	4.3920	GBP	XLON	1491831799975891
2026-07-29	10:58:03	781	4.3900	GBP	XLON	1491831799975985
2026-07-29	10:59:42	789	4.3900	GBP	XLON	1491831799976190
2026-07-29	11:01:09	435	4.3880	GBP	XLON	1491831799976390
2026-07-29	11:02:26	1,061	4.3890	GBP	XLON	1491831799976510
2026-07-29	11:05:53	175	4.3900	GBP	XLON	1491831799976997
2026-07-29	11:05:53	182	4.3900	GBP	XLON	1491831799976996
2026-07-29	11:05:53	419	4.3900	GBP	XLON	1491831799976995
2026-07-29	11:05:53	1,412	4.3920	GBP	XLON	1491831799976990
2026-07-29	11:07:08	775	4.3810	GBP	XLON	1491831799977550
2026-07-29	11:09:12	1,008	4.3860	GBP	XLON	1491831799977755
2026-07-29	11:11:32	780	4.3860	GBP	XLON	1491831799977939
2026-07-29	11:14:17	812	4.3880	GBP	XLON	1491831799978378
2026-07-29	11:15:21	777	4.3880	GBP	XLON	1491831799978517

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	11:16:06	505	4.3880	GBP	XLON	1491831799978596
2026-07-29	11:16:09	315	4.3880	GBP	XLON	1491831799978600
2026-07-29	11:16:35	790	4.3860	GBP	XLON	1491831799978656
2026-07-29	11:17:45	977	4.3830	GBP	XLON	1491831799978855
2026-07-29	11:20:06	851	4.3810	GBP	XLON	1491831799979163
2026-07-29	11:23:16	813	4.3790	GBP	XLON	1491831799979517
2026-07-29	11:25:54	1,616	4.3790	GBP	XLON	1491831799979964
2026-07-29	11:26:12	770	4.3790	GBP	XLON	1491831799980065
2026-07-29	11:27:54	803	4.3790	GBP	XLON	1491831799980276
2026-07-29	11:27:57	98	4.3770	GBP	XLON	1491831799980289
2026-07-29	11:27:57	693	4.3770	GBP	XLON	1491831799980290
2026-07-29	11:35:23	273	4.3850	GBP	XLON	1491831799981269
2026-07-29	11:35:23	1,143	4.3850	GBP	XLON	1491831799981268
2026-07-29	11:36:08	1,162	4.3850	GBP	XLON	1491831799981377
2026-07-29	11:37:56	793	4.3830	GBP	XLON	1491831799981640
2026-07-29	11:37:56	1,702	4.3850	GBP	XLON	1491831799981628
2026-07-29	11:38:12	1,347	4.3830	GBP	XLON	1491831799981680
2026-07-29	11:39:23	170	4.3810	GBP	XLON	1491831799981887
2026-07-29	11:39:23	622	4.3810	GBP	XLON	1491831799981888
2026-07-29	11:40:05	816	4.3810	GBP	XLON	1491831799982160
2026-07-29	11:43:15	783	4.3780	GBP	XLON	1491831799982832
2026-07-29	11:45:22	777	4.3800	GBP	XLON	1491831799983195
2026-07-29	11:46:37	775	4.3780	GBP	XLON	1491831799983390
2026-07-29	11:49:44	884	4.3760	GBP	XLON	1491831799984007
2026-07-29	11:50:55	1,463	4.3750	GBP	XLON	1491831799984146
2026-07-29	11:51:29	807	4.3750	GBP	XLON	1491831799984243
2026-07-29	11:52:07	799	4.3730	GBP	XLON	1491831799984303
2026-07-29	11:53:10	820	4.3730	GBP	XLON	1491831799984441
2026-07-29	11:54:28	778	4.3730	GBP	XLON	1491831799984643
2026-07-29	11:55:34	778	4.3710	GBP	XLON	1491831799984746
2026-07-29	11:57:36	807	4.3720	GBP	XLON	1491831799984908
2026-07-29	11:59:56	880	4.3720	GBP	XLON	1491831799985087
2026-07-29	12:00:15	799	4.3720	GBP	XLON	1491831799985187
2026-07-29	12:00:38	896	4.3720	GBP	XLON	1491831799985250
2026-07-29	12:01:57	782	4.3740	GBP	XLON	1491831799985419
2026-07-29	12:04:25	848	4.3710	GBP	XLON	1491831799985894
2026-07-29	12:06:12	804	4.3740	GBP	XLON	1491831799986105
2026-07-29	12:06:32	851	4.3720	GBP	XLON	1491831799986152
2026-07-29	12:07:52	860	4.3750	GBP	XLON	1491831799986301
2026-07-29	12:10:18	842	4.3770	GBP	XLON	1491831799986527
2026-07-29	12:11:02	264	4.3770	GBP	XLON	1491831799986590

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	12:11:02	561	4.3770	GBP	XLON	1491831799986591
2026-07-29	12:12:31	813	4.3770	GBP	XLON	1491831799986753
2026-07-29	12:14:28	836	4.3770	GBP	XLON	1491831799986908
2026-07-29	12:14:45	779	4.3750	GBP	XLON	1491831799986958
2026-07-29	12:15:33	849	4.3770	GBP	XLON	1491831799987042
2026-07-29	12:15:47	782	4.3750	GBP	XLON	1491831799987099
2026-07-29	12:19:55	1,325	4.3760	GBP	XLON	1491831799987564
2026-07-29	12:20:30	1,055	4.3760	GBP	XLON	1491831799987621
2026-07-29	12:23:06	352	4.3770	GBP	XLON	1491831799987893
2026-07-29	12:23:06	439	4.3770	GBP	XLON	1491831799987892
2026-07-29	12:26:54	820	4.3760	GBP	XLON	1491831799988365
2026-07-29	12:26:54	1,880	4.3780	GBP	XLON	1491831799988363
2026-07-29	12:30:06	1,047	4.3790	GBP	XLON	1491831799988995
2026-07-29	12:30:25	456	4.3770	GBP	XLON	1491831799989121
2026-07-29	12:30:25	580	4.3770	GBP	XLON	1491831799989129
2026-07-29	12:31:56	948	4.3750	GBP	XLON	1491831799989346
2026-07-29	12:32:42	63	4.3750	GBP	XLON	1491831799989449
2026-07-29	12:32:42	737	4.3750	GBP	XLON	1491831799989448
2026-07-29	12:34:20	779	4.3720	GBP	XLON	1491831799989653
2026-07-29	12:36:46	779	4.3720	GBP	XLON	1491831799990225
2026-07-29	12:37:10	953	4.3690	GBP	XLON	1491831799990324
2026-07-29	12:39:04	931	4.3680	GBP	XLON	1491831799990690
2026-07-29	12:41:05	801	4.3700	GBP	XLON	1491831799990984
2026-07-29	12:41:36	815	4.3690	GBP	XLON	1491831799991103
2026-07-29	12:47:25	849	4.3710	GBP	XLON	1491831799991873
2026-07-29	12:49:02	1,122	4.3710	GBP	XLON	1491831799992153
2026-07-29	12:51:53	1,305	4.3730	GBP	XLON	1491831799992458
2026-07-29	12:52:48	793	4.3710	GBP	XLON	1491831799992530
2026-07-29	12:54:28	221	4.3730	GBP	XLON	1491831799992648
2026-07-29	12:54:28	1,523	4.3730	GBP	XLON	1491831799992649
2026-07-29	12:58:07	800	4.3790	GBP	XLON	1491831799993164
2026-07-29	13:00:28	935	4.3850	GBP	XLON	1491831799993378
2026-07-29	13:02:13	1,152	4.3850	GBP	XLON	1491831799993547
2026-07-29	13:02:51	1,656	4.3860	GBP	XLON	1491831799993597
2026-07-29	13:03:13	855	4.3850	GBP	XLON	1491831799993650
2026-07-29	13:03:35	1,113	4.3830	GBP	XLON	1491831799993703
2026-07-29	13:05:30	1,070	4.3850	GBP	XLON	1491831799993977
2026-07-29	13:07:22	901	4.3840	GBP	XLON	1491831799994246
2026-07-29	13:08:16	876	4.3830	GBP	XLON	1491831799994460
2026-07-29	13:11:41	820	4.3870	GBP	XLON	1491831799994851
2026-07-29	13:12:08	912	4.3850	GBP	XLON	1491831799994895

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	13:13:07	840	4.3830	GBP	XLON	1491831799995002
2026-07-29	13:14:32	873	4.3800	GBP	XLON	1491831799995175
2026-07-29	13:14:32	772	4.3820	GBP	XLON	1491831799995132
2026-07-29	13:15:19	789	4.3790	GBP	XLON	1491831799995386
2026-07-29	13:16:06	771	4.3690	GBP	XLON	1491831799995542
2026-07-29	13:17:17	773	4.3480	GBP	XLON	1491831799996180
2026-07-29	13:18:49	803	4.3510	GBP	XLON	1491831799996560
2026-07-29	13:19:56	780	4.3490	GBP	XLON	1491831799996739
2026-07-29	13:20:57	775	4.3500	GBP	XLON	1491831799996943
2026-07-29	13:22:09	835	4.3400	GBP	XLON	1491831799997141
2026-07-29	13:23:25	773	4.3440	GBP	XLON	1491831799997387
2026-07-29	13:24:43	787	4.3450	GBP	XLON	1491831799997549
2026-07-29	13:25:53	775	4.3360	GBP	XLON	1491831799997726
2026-07-29	13:26:45	786	4.3440	GBP	XLON	1491831799997896
2026-07-29	13:28:28	858	4.3410	GBP	XLON	1491831799998125
2026-07-29	13:29:33	804	4.3450	GBP	XLON	1491831799998242
2026-07-29	13:30:10	790	4.3390	GBP	XLON	1491831799998442
2026-07-29	13:31:43	812	4.3440	GBP	XLON	1491831799998919
2026-07-29	13:33:05	866	4.3440	GBP	XLON	1491831799999067
2026-07-29	13:34:51	804	4.3460	GBP	XLON	1491831799999294
2026-07-29	13:35:40	169	4.3480	GBP	XLON	1491831799999421
2026-07-29	13:35:40	611	4.3480	GBP	XLON	1491831799999420
2026-07-29	13:36:08	882	4.3430	GBP	XLON	1491831799999492
2026-07-29	13:38:26	934	4.3420	GBP	XLON	1491831799999793
2026-07-29	13:38:50	775	4.3420	GBP	XLON	1491831799999867
2026-07-29	13:40:12	298	4.3450	GBP	XLON	1491831800000033
2026-07-29	13:40:12	630	4.3450	GBP	XLON	1491831800000032
2026-07-29	13:40:49	772	4.3430	GBP	XLON	1491831800000116
2026-07-29	13:43:16	908	4.3430	GBP	XLON	1491831800000409
2026-07-29	13:43:26	804	4.3450	GBP	XLON	1491831800000431
2026-07-29	13:43:45	857	4.3450	GBP	XLON	1491831800000453
2026-07-29	13:45:18	786	4.3480	GBP	XLON	1491831800000597
2026-07-29	13:46:37	815	4.3460	GBP	XLON	1491831800000745
2026-07-29	13:49:19	863	4.3470	GBP	XLON	1491831800000999
2026-07-29	13:51:17	988	4.3510	GBP	XLON	1491831800001188
2026-07-29	13:51:44	908	4.3530	GBP	XLON	1491831800001209
2026-07-29	13:52:26	837	4.3550	GBP	XLON	1491831800001267
2026-07-29	13:52:41	861	4.3550	GBP	XLON	1491831800001284
2026-07-29	13:53:28	13	4.3560	GBP	XLON	1491831800001349
2026-07-29	13:53:28	14	4.3560	GBP	XLON	1491831800001348
2026-07-29	13:53:28	860	4.3560	GBP	XLON	1491831800001350

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	13:55:11	772	4.3570	GBP	XLON	1491831800001472
2026-07-29	13:55:34	790	4.3560	GBP	XLON	1491831800001507
2026-07-29	13:57:02	794	4.3560	GBP	XLON	1491831800001658
2026-07-29	13:57:17	380	4.3530	GBP	XLON	1491831800001674
2026-07-29	13:57:17	541	4.3530	GBP	XLON	1491831800001673
2026-07-29	14:00:07	884	4.3530	GBP	XLON	1491831800001960
2026-07-29	14:00:24	839	4.3510	GBP	XLON	1491831800002007
2026-07-29	14:02:52	255	4.3520	GBP	XLON	1491831800002272
2026-07-29	14:02:52	563	4.3520	GBP	XLON	1491831800002271
2026-07-29	14:03:00	957	4.3500	GBP	XLON	1491831800002314
2026-07-29	14:04:16	838	4.3480	GBP	XLON	1491831800002483
2026-07-29	14:06:35	876	4.3480	GBP	XLON	1491831800002786
2026-07-29	14:06:55	787	4.3480	GBP	XLON	1491831800002818
2026-07-29	14:07:07	884	4.3480	GBP	XLON	1491831800002837
2026-07-29	14:08:50	135	4.3480	GBP	XLON	1491831800002961
2026-07-29	14:08:50	739	4.3480	GBP	XLON	1491831800002962
2026-07-29	14:09:06	856	4.3460	GBP	XLON	1491831800003006
2026-07-29	14:11:13	812	4.3440	GBP	XLON	1491831800003299
2026-07-29	14:11:39	233	4.3430	GBP	XLON	1491831800003371
2026-07-29	14:11:56	674	4.3430	GBP	XLON	1491831800003407
2026-07-29	14:14:06	776	4.3430	GBP	XLON	1491831800003731
2026-07-29	14:14:43	14	4.3410	GBP	XLON	1491831800003783
2026-07-29	14:14:43	14	4.3410	GBP	XLON	1491831800003784
2026-07-29	14:14:43	858	4.3410	GBP	XLON	1491831800003785
2026-07-29	14:16:09	779	4.3430	GBP	XLON	1491831800003982
2026-07-29	14:16:20	778	4.3410	GBP	XLON	1491831800004043
2026-07-29	14:17:07	779	4.3420	GBP	XLON	1491831800004166
2026-07-29	14:17:56	762	4.3380	GBP	XLON	1491831800004299
2026-07-29	14:18:50	279	4.3390	GBP	XLON	1491831800004434
2026-07-29	14:18:50	577	4.3390	GBP	XLON	1491831800004435
2026-07-29	14:20:53	328	4.3400	GBP	XLON	1491831800004696
2026-07-29	14:20:53	461	4.3400	GBP	XLON	1491831800004697
2026-07-29	14:22:55	902	4.3450	GBP	XLON	1491831800004928
2026-07-29	14:23:35	791	4.3470	GBP	XLON	1491831800004968
2026-07-29	14:24:16	899	4.3450	GBP	XLON	1491831800005110
2026-07-29	14:24:24	840	4.3460	GBP	XLON	1491831800005127
2026-07-29	14:24:31	860	4.3430	GBP	XLON	1491831800005151
2026-07-29	14:27:02	832	4.3440	GBP	XLON	1491831800005522
2026-07-29	14:27:18	2	4.3450	GBP	XLON	1491831800005589
2026-07-29	14:27:18	800	4.3450	GBP	XLON	1491831800005590
2026-07-29	14:28:02	841	4.3440	GBP	XLON	1491831800005671

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	14:29:53	697	4.3420	GBP	XLON	1491831800005865
2026-07-29	14:29:55	144	4.3420	GBP	XLON	1491831800005870
2026-07-29	14:30:01	833	4.3400	GBP	XLON	1491831800006037
2026-07-29	14:30:08	776	4.3400	GBP	XLON	1491831800006280
2026-07-29	14:30:26	785	4.3410	GBP	XLON	1491831800006420
2026-07-29	14:31:08	818	4.3420	GBP	XLON	1491831800006736
2026-07-29	14:31:13	843	4.3400	GBP	XLON	1491831800006751
2026-07-29	14:32:01	846	4.3480	GBP	XLON	1491831800007083
2026-07-29	14:32:25	865	4.3520	GBP	XLON	1491831800007195
2026-07-29	14:32:43	938	4.3520	GBP	XLON	1491831800007317
2026-07-29	14:33:02	33	4.3490	GBP	XLON	1491831800007439
2026-07-29	14:33:02	779	4.3490	GBP	XLON	1491831800007438
2026-07-29	14:34:00	1,128	4.3500	GBP	XLON	1491831800007779
2026-07-29	14:34:31	794	4.3480	GBP	XLON	1491831800007936
2026-07-29	14:34:44	390	4.3480	GBP	XLON	1491831800007982
2026-07-29	14:34:44	567	4.3480	GBP	XLON	1491831800007981
2026-07-29	14:35:02	1,030	4.3480	GBP	XLON	1491831800008151
2026-07-29	14:35:49	954	4.3480	GBP	XLON	1491831800008395
2026-07-29	14:36:26	1,014	4.3550	GBP	XLON	1491831800008607
2026-07-29	14:36:35	930	4.3530	GBP	XLON	1491831800008688
2026-07-29	14:37:06	777	4.3530	GBP	XLON	1491831800008885
2026-07-29	14:37:44	814	4.3550	GBP	XLON	1491831800009072
2026-07-29	14:38:01	778	4.3550	GBP	XLON	1491831800009127
2026-07-29	14:38:30	843	4.3550	GBP	XLON	1491831800009260
2026-07-29	14:39:03	762	4.3540	GBP	XLON	1491831800009436
2026-07-29	14:39:38	771	4.3540	GBP	XLON	1491831800009806
2026-07-29	14:39:48	774	4.3520	GBP	XLON	1491831800009880
2026-07-29	14:41:07	1,028	4.3480	GBP	XLON	1491831800010225
2026-07-29	14:41:12	814	4.3460	GBP	XLON	1491831800010255
2026-07-29	14:42:40	788	4.3450	GBP	XLON	1491831800010572
2026-07-29	14:42:52	926	4.3400	GBP	XLON	1491831800010627
2026-07-29	14:42:52	771	4.3430	GBP	XLON	1491831800010625
2026-07-29	14:43:55	339	4.3410	GBP	XLON	1491831800010783
2026-07-29	14:43:55	479	4.3410	GBP	XLON	1491831800010782
2026-07-29	14:44:11	780	4.3420	GBP	XLON	1491831800010921
2026-07-29	14:44:45	13	4.3420	GBP	XLON	1491831800011025
2026-07-29	14:44:45	13	4.3420	GBP	XLON	1491831800011026
2026-07-29	14:44:45	746	4.3420	GBP	XLON	1491831800011027
2026-07-29	14:45:14	1,052	4.3430	GBP	XLON	1491831800011153
2026-07-29	14:45:44	249	4.3410	GBP	XLON	1491831800011292
2026-07-29	14:45:44	595	4.3410	GBP	XLON	1491831800011291

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	14:46:09	944	4.3450	GBP	XLON	1491831800011383
2026-07-29	14:46:53	1,024	4.3440	GBP	XLON	1491831800011578
2026-07-29	14:47:25	778	4.3460	GBP	XLON	1491831800011716
2026-07-29	14:47:49	374	4.3450	GBP	XLON	1491831800011797
2026-07-29	14:47:49	418	4.3450	GBP	XLON	1491831800011792
2026-07-29	14:49:34	1,009	4.3510	GBP	XLON	1491831800012239
2026-07-29	14:49:38	775	4.3470	GBP	XLON	1491831800012253
2026-07-29	14:49:38	794	4.3490	GBP	XLON	1491831800012243
2026-07-29	14:50:23	1,072	4.3460	GBP	XLON	1491831800012394
2026-07-29	14:51:40	809	4.3400	GBP	XLON	1491831800012807
2026-07-29	14:52:05	244	4.3390	GBP	XLON	1491831800012904
2026-07-29	14:52:05	607	4.3390	GBP	XLON	1491831800012903
2026-07-29	14:52:18	376	4.3390	GBP	XLON	1491831800012959
2026-07-29	14:52:18	403	4.3390	GBP	XLON	1491831800012958
2026-07-29	14:52:29	782	4.3400	GBP	XLON	1491831800013037
2026-07-29	14:52:58	134	4.3390	GBP	XLON	1491831800013155
2026-07-29	14:52:58	646	4.3390	GBP	XLON	1491831800013154
2026-07-29	14:53:57	1,366	4.3460	GBP	XLON	1491831800013447
2026-07-29	14:54:59	786	4.3450	GBP	XLON	1491831800013648
2026-07-29	14:55:03	43	4.3420	GBP	XLON	1491831800013694
2026-07-29	14:56:37	1,050	4.3440	GBP	XLON	1491831800014115
2026-07-29	14:57:08	1,202	4.3440	GBP	XLON	1491831800014227
2026-07-29	14:57:17	809	4.3420	GBP	XLON	1491831800014290
2026-07-29	15:00:14	471	4.3460	GBP	XLON	1491831800015011
2026-07-29	15:00:14	815	4.3460	GBP	XLON	1491831800015010
2026-07-29	15:00:30	1,772	4.3440	GBP	XLON	1491831800015083
2026-07-29	15:01:15	885	4.3460	GBP	XLON	1491831800015297
2026-07-29	15:02:52	1,892	4.3480	GBP	XLON	1491831800015750
2026-07-29	15:03:19	527	4.3480	GBP	XLON	1491831800015877
2026-07-29	15:03:19	540	4.3480	GBP	XLON	1491831800015878
2026-07-29	15:03:37	1,884	4.3440	GBP	XLON	1491831800015969
2026-07-29	15:03:37	5	4.3460	GBP	XLON	1491831800015952
2026-07-29	15:03:37	29	4.3460	GBP	XLON	1491831800015951
2026-07-29	15:03:37	1,090	4.3460	GBP	XLON	1491831800015953
2026-07-29	15:03:38	919	4.3420	GBP	XLON	1491831800015974
2026-07-29	15:06:04	450	4.3510	GBP	XLON	1491831800016598
2026-07-29	15:06:04	1,127	4.3510	GBP	XLON	1491831800016597
2026-07-29	15:06:26	795	4.3530	GBP	XLON	1491831800016668
2026-07-29	15:06:42	1,374	4.3510	GBP	XLON	1491831800016729
2026-07-29	15:07:30	772	4.3510	GBP	XLON	1491831800016978
2026-07-29	15:07:41	876	4.3490	GBP	XLON	1491831800017054

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	15:08:45	1,036	4.3510	GBP	XLON	1491831800017486
2026-07-29	15:09:15	1,028	4.3510	GBP	XLON	1491831800017569
2026-07-29	15:09:49	1,359	4.3500	GBP	XLON	1491831800017827
2026-07-29	15:10:38	776	4.3500	GBP	XLON	1491831800018114
2026-07-29	15:10:39	908	4.3480	GBP	XLON	1491831800018117
2026-07-29	15:12:12	781	4.3540	GBP	XLON	1491831800018582
2026-07-29	15:12:21	778	4.3520	GBP	XLON	1491831800018654
2026-07-29	15:12:54	770	4.3500	GBP	XLON	1491831800018818
2026-07-29	15:13:28	815	4.3500	GBP	XLON	1491831800018961
2026-07-29	15:14:21	1,195	4.3460	GBP	XLON	1491831800019170
2026-07-29	15:14:49	427	4.3440	GBP	XLON	1491831800019276
2026-07-29	15:15:44	463	4.3440	GBP	XLON	1491831800019479
2026-07-29	15:16:13	856	4.3450	GBP	XLON	1491831800019591
2026-07-29	15:16:31	1,395	4.3430	GBP	XLON	1491831800019681
2026-07-29	15:16:39	775	4.3450	GBP	XLON	1491831800019743
2026-07-29	15:16:46	793	4.3430	GBP	XLON	1491831800019763
2026-07-29	15:18:55	1,205	4.3460	GBP	XLON	1491831800020355
2026-07-29	15:19:52	830	4.3470	GBP	XLON	1491831800020676
2026-07-29	15:20:14	835	4.3470	GBP	XLON	1491831800020795
2026-07-29	15:20:55	1,169	4.3460	GBP	XLON	1491831800021002
2026-07-29	15:22:00	884	4.3520	GBP	XLON	1491831800021327
2026-07-29	15:22:15	500	4.3500	GBP	XLON	1491831800021368
2026-07-29	15:22:15	1,418	4.3500	GBP	XLON	1491831800021367
2026-07-29	15:22:35	782	4.3500	GBP	XLON	1491831800021435
2026-07-29	15:23:34	820	4.3500	GBP	XLON	1491831800021649
2026-07-29	15:23:55	1,550	4.3480	GBP	XLON	1491831800021725
2026-07-29	15:25:17	771	4.3470	GBP	XLON	1491831800022089
2026-07-29	15:25:39	782	4.3450	GBP	XLON	1491831800022169
2026-07-29	15:25:42	789	4.3420	GBP	XLON	1491831800022187
2026-07-29	15:25:49	1,061	4.3410	GBP	XLON	1491831800022255
2026-07-29	15:26:49	1,010	4.3390	GBP	XLON	1491831800022626
2026-07-29	15:27:09	512	4.3380	GBP	XLON	1491831800022713
2026-07-29	15:27:12	543	4.3380	GBP	XLON	1491831800022723
2026-07-29	15:27:36	513	4.3390	GBP	XLON	1491831800022808
2026-07-29	15:27:40	355	4.3390	GBP	XLON	1491831800022836
2026-07-29	15:28:08	781	4.3390	GBP	XLON	1491831800022935
2026-07-29	15:28:12	160	4.3390	GBP	XLON	1491831800022968
2026-07-29	15:28:12	639	4.3390	GBP	XLON	1491831800022969
2026-07-29	15:28:50	519	4.3380	GBP	XLON	1491831800023075
2026-07-29	15:29:50	808	4.3400	GBP	XLON	1491831800023238
2026-07-29	15:30:00	318	4.3380	GBP	XLON	1491831800023280

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	15:30:01	825	4.3370	GBP	XLON	1491831800023309
2026-07-29	15:31:01	800	4.3390	GBP	XLON	1491831800023687
2026-07-29	15:31:14	146	4.3370	GBP	XLON	1491831800023758
2026-07-29	15:31:32	662	4.3370	GBP	XLON	1491831800023803
2026-07-29	15:32:35	41	4.3370	GBP	XLON	1491831800024053
2026-07-29	15:32:35	745	4.3370	GBP	XLON	1491831800024051
2026-07-29	15:32:48	262	4.3370	GBP	XLON	1491831800024147
2026-07-29	15:33:38	404	4.3390	GBP	XLON	1491831800024329
2026-07-29	15:33:38	793	4.3390	GBP	XLON	1491831800024330
2026-07-29	15:34:23	762	4.3370	GBP	XLON	1491831800024504
2026-07-29	15:34:38	341	4.3370	GBP	XLON	1491831800024531
2026-07-29	15:35:39	2,139	4.3370	GBP	XLON	1491831800024806
2026-07-29	15:35:53	82	4.3370	GBP	XLON	1491831800024834
2026-07-29	15:35:53	748	4.3370	GBP	XLON	1491831800024835
2026-07-29	15:36:03	873	4.3350	GBP	XLON	1491831800024887
2026-07-29	15:36:33	905	4.3340	GBP	XLON	1491831800024970
2026-07-29	15:36:53	1,246	4.3320	GBP	XLON	1491831800025116
2026-07-29	15:36:54	948	4.3300	GBP	XLON	1491831800025129
2026-07-29	15:37:00	165	4.3300	GBP	XLON	1491831800025156
2026-07-29	15:37:00	651	4.3300	GBP	XLON	1491831800025157
2026-07-29	15:37:30	1,450	4.3320	GBP	XLON	1491831800025289
2026-07-29	15:38:44	796	4.3320	GBP	XLON	1491831800025578
2026-07-29	15:38:45	816	4.3300	GBP	XLON	1491831800025591
2026-07-29	15:40:02	172	4.3310	GBP	XLON	1491831800025982
2026-07-29	15:40:02	697	4.3310	GBP	XLON	1491831800025981
2026-07-29	15:40:13	673	4.3310	GBP	XLON	1491831800026060
2026-07-29	15:40:19	122	4.3310	GBP	XLON	1491831800026093
2026-07-29	15:40:40	762	4.3290	GBP	XLON	1491831800026281
2026-07-29	15:41:35	10	4.3290	GBP	XLON	1491831800026516
2026-07-29	15:41:45	1,300	4.3270	GBP	XLON	1491831800026549
2026-07-29	15:42:05	797	4.3270	GBP	XLON	1491831800026715
2026-07-29	15:42:26	775	4.3270	GBP	XLON	1491831800026880
2026-07-29	15:42:59	867	4.3250	GBP	XLON	1491831800027014
2026-07-29	15:43:02	147	4.3250	GBP	XLON	1491831800027047
2026-07-29	15:43:02	783	4.3250	GBP	XLON	1491831800027043
2026-07-29	15:43:06	222	4.3230	GBP	XLON	1491831800027075
2026-07-29	15:43:06	608	4.3230	GBP	XLON	1491831800027083
2026-07-29	15:43:50	122	4.3200	GBP	XLON	1491831800027329
2026-07-29	15:43:59	701	4.3200	GBP	XLON	1491831800027398
2026-07-29	15:44:28	794	4.3210	GBP	XLON	1491831800027581
2026-07-29	15:44:51	795	4.3210	GBP	XLON	1491831800027655

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	15:46:04	613	4.3230	GBP	XLON	1491831800028083
2026-07-29	15:46:05	273	4.3230	GBP	XLON	1491831800028103
2026-07-29	15:46:23	778	4.3220	GBP	XLON	1491831800028292
2026-07-29	15:46:33	775	4.3200	GBP	XLON	1491831800028402
2026-07-29	15:46:42	381	4.3190	GBP	XLON	1491831800028475
2026-07-29	15:46:42	427	4.3190	GBP	XLON	1491831800028476
2026-07-29	15:47:13	94	4.3200	GBP	XLON	1491831800028710
2026-07-29	15:47:13	744	4.3200	GBP	XLON	1491831800028709
2026-07-29	15:47:38	815	4.3190	GBP	XLON	1491831800028800
2026-07-29	15:47:42	807	4.3170	GBP	XLON	1491831800028826
2026-07-29	15:48:10	811	4.3150	GBP	XLON	1491831800028921
2026-07-29	15:48:40	908	4.3150	GBP	XLON	1491831800029070
2026-07-29	15:49:07	969	4.3130	GBP	XLON	1491831800029206
2026-07-29	15:49:37	808	4.3120	GBP	XLON	1491831800029396
2026-07-29	15:50:02	45	4.3150	GBP	XLON	1491831800029643
2026-07-29	15:50:02	753	4.3150	GBP	XLON	1491831800029644
2026-07-29	15:51:31	335	4.3170	GBP	XLON	1491831800030028
2026-07-29	15:51:31	466	4.3170	GBP	XLON	1491831800030029
2026-07-29	15:52:01	787	4.3180	GBP	XLON	1491831800030227
2026-07-29	15:52:02	770	4.3180	GBP	XLON	1491831800030244
2026-07-29	15:52:03	821	4.3180	GBP	XLON	1491831800030256
2026-07-29	15:53:00	933	4.3210	GBP	XLON	1491831800030553
2026-07-29	15:53:56	808	4.3210	GBP	XLON	1491831800030768
2026-07-29	15:54:11	1,021	4.3210	GBP	XLON	1491831800030821
2026-07-29	15:54:44	905	4.3210	GBP	XLON	1491831800030987
2026-07-29	15:55:16	930	4.3230	GBP	XLON	1491831800031113
2026-07-29	15:56:41	296	4.3260	GBP	XLON	1491831800031398
2026-07-29	15:56:41	1,078	4.3260	GBP	XLON	1491831800031399
2026-07-29	15:56:58	797	4.3240	GBP	XLON	1491831800031449
2026-07-29	15:57:58	762	4.3220	GBP	XLON	1491831800031660
2026-07-29	15:58:08	70	4.3220	GBP	XLON	1491831800031703
2026-07-29	15:58:14	1,264	4.3220	GBP	XLON	1491831800031722
2026-07-29	15:58:25	944	4.3220	GBP	XLON	1491831800031781
2026-07-29	15:59:03	907	4.3240	GBP	XLON	1491831800031952
2026-07-29	15:59:17	69	4.3260	GBP	XLON	1491831800032002
2026-07-29	15:59:18	715	4.3260	GBP	XLON	1491831800032007
2026-07-29	16:00:13	98	4.3290	GBP	XLON	1491831800032290
2026-07-29	16:00:13	1,562	4.3290	GBP	XLON	1491831800032293
2026-07-29	16:00:30	13	4.3290	GBP	XLON	1491831800032383
2026-07-29	16:00:30	833	4.3290	GBP	XLON	1491831800032382
2026-07-29	16:00:34	907	4.3270	GBP	XLON	1491831800032440

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	16:01:14	806	4.3260	GBP	XLON	1491831800032728
2026-07-29	16:02:40	756	4.3300	GBP	XLON	1491831800033058
2026-07-29	16:02:40	1,166	4.3300	GBP	XLON	1491831800033059
2026-07-29	16:02:46	239	4.3310	GBP	XLON	1491831800033094
2026-07-29	16:02:46	801	4.3310	GBP	XLON	1491831800033093
2026-07-29	16:03:41	1,746	4.3300	GBP	XLON	1491831800033302
2026-07-29	16:04:25	263	4.3280	GBP	XLON	1491831800033407
2026-07-29	16:04:41	247	4.3280	GBP	XLON	1491831800033474
2026-07-29	16:04:48	614	4.3280	GBP	XLON	1491831800033493
2026-07-29	16:05:02	192	4.3310	GBP	XLON	1491831800033565
2026-07-29	16:05:22	810	4.3330	GBP	XLON	1491831800033718
2026-07-29	16:06:06	289	4.3420	GBP	XLON	1491831800034096
2026-07-29	16:06:06	632	4.3430	GBP	XLON	1491831800034097
2026-07-29	16:06:09	217	4.3410	GBP	XLON	1491831800034116
2026-07-29	16:06:09	744	4.3410	GBP	XLON	1491831800034115
2026-07-29	16:06:45	1,081	4.3430	GBP	XLON	1491831800034310
2026-07-29	16:06:48	874	4.3410	GBP	XLON	1491831800034335
2026-07-29	16:07:29	770	4.3410	GBP	XLON	1491831800034551
2026-07-29	16:08:02	783	4.3410	GBP	XLON	1491831800034661
2026-07-29	16:08:13	842	4.3410	GBP	XLON	1491831800034715
2026-07-29	16:08:47	921	4.3400	GBP	XLON	1491831800034816
2026-07-29	16:09:21	1,252	4.3400	GBP	XLON	1491831800035009
2026-07-29	16:10:06	147	4.3430	GBP	XLON	1491831800035220
2026-07-29	16:10:06	193	4.3430	GBP	XLON	1491831800035219
2026-07-29	16:10:10	492	4.3420	GBP	XLON	1491831800035244
2026-07-29	16:10:10	525	4.3420	GBP	XLON	1491831800035242
2026-07-29	16:10:10	1,024	4.3420	GBP	XLON	1491831800035243
2026-07-29	16:10:23	1,002	4.3410	GBP	XLON	1491831800035288
2026-07-29	16:11:03	383	4.3410	GBP	XLON	1491831800035504
2026-07-29	16:11:03	495	4.3410	GBP	XLON	1491831800035503
2026-07-29	16:11:11	398	4.3390	GBP	XLON	1491831800035557
2026-07-29	16:11:11	487	4.3390	GBP	XLON	1491831800035558
2026-07-29	16:11:47	762	4.3390	GBP	XLON	1491831800035727
2026-07-29	16:11:54	600	4.3390	GBP	XLON	1491831800035740
2026-07-29	16:12:12	287	4.3390	GBP	XLON	1491831800035917
2026-07-29	16:12:13	137	4.3390	GBP	XLON	1491831800035930
2026-07-29	16:12:13	287	4.3390	GBP	XLON	1491831800035929
2026-07-29	16:12:40	446	4.3390	GBP	XLON	1491831800036144
2026-07-29	16:13:05	873	4.3390	GBP	XLON	1491831800036250
2026-07-29	16:13:05	1,483	4.3390	GBP	XLON	1491831800036246
2026-07-29	16:13:29	330	4.3370	GBP	XLON	1491831800036509

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	16:13:29	444	4.3370	GBP	XLON	1491831800036510
2026-07-29	16:14:10	97	4.3380	GBP	XLON	1491831800036797
2026-07-29	16:14:10	740	4.3380	GBP	XLON	1491831800036796
2026-07-29	16:14:18	1,045	4.3380	GBP	XLON	1491831800036837
2026-07-29	16:14:41	363	4.3380	GBP	XLON	1491831800036935
2026-07-29	16:14:41	429	4.3380	GBP	XLON	1491831800036934
2026-07-29	16:15:25	500	4.3310	GBP	XLON	1491831800037194
2026-07-29	16:15:27	301	4.3300	GBP	XLON	1491831800037229
2026-07-29	16:15:27	583	4.3300	GBP	XLON	1491831800037232
2026-07-29	16:16:14	235	4.3310	GBP	XLON	1491831800037493
2026-07-29	16:16:14	1,743	4.3310	GBP	XLON	1491831800037492
2026-07-29	16:16:39	525	4.3320	GBP	XLON	1491831800037625
2026-07-29	16:17:01	947	4.3330	GBP	XLON	1491831800037719
2026-07-29	16:17:05	256	4.3320	GBP	XLON	1491831800037746
2026-07-29	16:17:21	291	4.3320	GBP	XLON	1491831800037847
2026-07-29	16:17:21	622	4.3320	GBP	XLON	1491831800037846
2026-07-29	16:17:25	1,231	4.3310	GBP	XLON	1491831800037863
2026-07-29	16:18:34	474	4.3300	GBP	XLON	1491831800038378
2026-07-29	16:18:34	481	4.3300	GBP	XLON	1491831800038377
2026-07-29	16:54:35	172,558	4.3696	GBP	OTC	
2026-07-30	08:00:05	819	4.3100	GBP	XLON	1492450275230077
2026-07-30	08:00:05	1,587	4.3120	GBP	XLON	1492450275230076
2026-07-30	08:00:20	821	4.3010	GBP	XLON	1492450275231346
2026-07-30	08:00:20	2,277	4.3030	GBP	XLON	1492450275231307
2026-07-30	08:00:20	1,186	4.3060	GBP	XLON	1492450275231304
2026-07-30	08:00:20	921	4.3080	GBP	XLON	1492450275231302
2026-07-30	08:00:21	935	4.2960	GBP	XLON	1492450275231443
2026-07-30	08:00:21	991	4.2990	GBP	XLON	1492450275231375
2026-07-30	08:00:47	826	4.2960	GBP	XLON	1492450275232205
2026-07-30	08:01:01	812	4.3020	GBP	XLON	1492450275232383
2026-07-30	08:01:01	826	4.3050	GBP	XLON	1492450275232375
2026-07-30	08:01:27	811	4.3120	GBP	XLON	1492450275232723
2026-07-30	08:01:28	814	4.3100	GBP	XLON	1492450275232724
2026-07-30	08:01:34	806	4.3170	GBP	XLON	1492450275232769
2026-07-30	08:02:00	816	4.3110	GBP	XLON	1492450275232885
2026-07-30	08:02:00	810	4.3130	GBP	XLON	1492450275232913
2026-07-30	08:02:04	820	4.3200	GBP	XLON	1492450275233037
2026-07-30	08:02:35	808	4.3190	GBP	XLON	1492450275233268
2026-07-30	08:02:35	811	4.3210	GBP	XLON	1492450275233264
2026-07-30	08:02:37	813	4.3170	GBP	XLON	1492450275233292
2026-07-30	08:02:47	811	4.3190	GBP	XLON	1492450275233361

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:03:07	805	4.3230	GBP	XLON	1492450275233489
2026-07-30	08:03:14	805	4.3210	GBP	XLON	1492450275233519
2026-07-30	08:03:20	817	4.3180	GBP	XLON	1492450275233546
2026-07-30	08:03:29	812	4.3150	GBP	XLON	1492450275233578
2026-07-30	08:04:02	1,181	4.3300	GBP	XLON	1492450275233764
2026-07-30	08:04:04	38	4.3280	GBP	XLON	1492450275233777
2026-07-30	08:04:04	1,091	4.3280	GBP	XLON	1492450275233776
2026-07-30	08:04:56	1,125	4.3350	GBP	XLON	1492450275234030
2026-07-30	08:04:59	916	4.3410	GBP	XLON	1492450275234083
2026-07-30	08:05:09	1,386	4.3410	GBP	XLON	1492450275234252
2026-07-30	08:05:31	857	4.3470	GBP	XLON	1492450275234419
2026-07-30	08:05:42	811	4.3410	GBP	XLON	1492450275234636
2026-07-30	08:05:42	1,613	4.3440	GBP	XLON	1492450275234631
2026-07-30	08:05:47	152	4.3430	GBP	XLON	1492450275234722
2026-07-30	08:05:47	740	4.3430	GBP	XLON	1492450275234721
2026-07-30	08:06:07	1,029	4.3420	GBP	XLON	1492450275234929
2026-07-30	08:06:48	998	4.3500	GBP	XLON	1492450275235284
2026-07-30	08:06:53	811	4.3480	GBP	XLON	1492450275235303
2026-07-30	08:07:30	838	4.3450	GBP	XLON	1492450275235398
2026-07-30	08:07:30	902	4.3470	GBP	XLON	1492450275235388
2026-07-30	08:07:43	985	4.3440	GBP	XLON	1492450275235496
2026-07-30	08:08:19	924	4.3480	GBP	XLON	1492450275235695
2026-07-30	08:08:34	311	4.3440	GBP	XLON	1492450275235754
2026-07-30	08:08:34	864	4.3440	GBP	XLON	1492450275235755
2026-07-30	08:08:34	815	4.3460	GBP	XLON	1492450275235748
2026-07-30	08:09:29	841	4.3490	GBP	XLON	1492450275236036
2026-07-30	08:09:29	902	4.3510	GBP	XLON	1492450275236034
2026-07-30	08:09:29	1,128	4.3510	GBP	XLON	1492450275236025
2026-07-30	08:10:18	278	4.3440	GBP	XLON	1492450275236414
2026-07-30	08:10:18	624	4.3440	GBP	XLON	1492450275236415
2026-07-30	08:10:23	73	4.3420	GBP	XLON	1492450275236451
2026-07-30	08:10:30	1,148	4.3420	GBP	XLON	1492450275236488
2026-07-30	08:10:56	127	4.3390	GBP	XLON	1492450275236626
2026-07-30	08:10:56	800	4.3390	GBP	XLON	1492450275236625
2026-07-30	08:11:26	914	4.3390	GBP	XLON	1492450275236772
2026-07-30	08:11:57	822	4.3450	GBP	XLON	1492450275236929
2026-07-30	08:12:10	1,143	4.3430	GBP	XLON	1492450275236989
2026-07-30	08:12:48	858	4.3400	GBP	XLON	1492450275237266
2026-07-30	08:13:34	1,711	4.3470	GBP	XLON	1492450275237425
2026-07-30	08:13:35	886	4.3450	GBP	XLON	1492450275237428
2026-07-30	08:14:05	1,031	4.3420	GBP	XLON	1492450275237687

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:14:40	835	4.3400	GBP	XLON	1492450275237858
2026-07-30	08:15:50	818	4.3400	GBP	XLON	1492450275238192
2026-07-30	08:16:53	813	4.3380	GBP	XLON	1492450275238431
2026-07-30	08:18:00	1,046	4.3440	GBP	XLON	1492450275238759
2026-07-30	08:18:18	1,065	4.3420	GBP	XLON	1492450275238845
2026-07-30	08:18:18	1,029	4.3440	GBP	XLON	1492450275238840
2026-07-30	08:18:32	951	4.3420	GBP	XLON	1492450275238869
2026-07-30	08:19:04	75	4.3400	GBP	XLON	1492450275239058
2026-07-30	08:19:05	1,385	4.3400	GBP	XLON	1492450275239060
2026-07-30	08:19:32	828	4.3410	GBP	XLON	1492450275239131
2026-07-30	08:19:52	1,019	4.3380	GBP	XLON	1492450275239160
2026-07-30	08:21:06	858	4.3350	GBP	XLON	1492450275239454
2026-07-30	08:21:41	850	4.3330	GBP	XLON	1492450275239572
2026-07-30	08:23:20	893	4.3330	GBP	XLON	1492450275239916
2026-07-30	08:23:25	839	4.3300	GBP	XLON	1492450275239935
2026-07-30	08:24:16	944	4.3340	GBP	XLON	1492450275240095
2026-07-30	08:25:09	805	4.3410	GBP	XLON	1492450275240283
2026-07-30	08:25:40	512	4.3390	GBP	XLON	1492450275240375
2026-07-30	08:25:40	565	4.3390	GBP	XLON	1492450275240376
2026-07-30	08:26:20	941	4.3430	GBP	XLON	1492450275240517
2026-07-30	08:27:12	1,221	4.3490	GBP	XLON	1492450275240669
2026-07-30	08:27:16	319	4.3470	GBP	XLON	1492450275240686
2026-07-30	08:27:16	738	4.3470	GBP	XLON	1492450275240685
2026-07-30	08:28:10	1,028	4.3400	GBP	XLON	1492450275240882
2026-07-30	08:30:02	847	4.3430	GBP	XLON	1492450275241324
2026-07-30	08:30:02	824	4.3450	GBP	XLON	1492450275241315
2026-07-30	08:30:31	836	4.3430	GBP	XLON	1492450275241473
2026-07-30	08:31:11	897	4.3480	GBP	XLON	1492450275241664
2026-07-30	08:32:05	136	4.3450	GBP	XLON	1492450275241924
2026-07-30	08:33:10	811	4.3560	GBP	XLON	1492450275242262
2026-07-30	08:33:28	807	4.3540	GBP	XLON	1492450275242306
2026-07-30	08:34:36	810	4.3510	GBP	XLON	1492450275242491
2026-07-30	08:34:47	824	4.3490	GBP	XLON	1492450275242539
2026-07-30	08:35:26	869	4.3450	GBP	XLON	1492450275242677
2026-07-30	08:36:19	810	4.3430	GBP	XLON	1492450275242838
2026-07-30	08:38:27	194	4.3430	GBP	XLON	1492450275243230
2026-07-30	08:38:27	611	4.3430	GBP	XLON	1492450275243229
2026-07-30	08:39:26	807	4.3500	GBP	XLON	1492450275243395
2026-07-30	08:41:18	806	4.3500	GBP	XLON	1492450275243646
2026-07-30	08:41:20	808	4.3480	GBP	XLON	1492450275243655
2026-07-30	08:41:26	929	4.3500	GBP	XLON	1492450275243674

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:41:37	830	4.3540	GBP	XLON	1492450275243741
2026-07-30	08:43:43	701	4.3510	GBP	XLON	1492450275244100
2026-07-30	08:43:45	130	4.3510	GBP	XLON	1492450275244107
2026-07-30	08:44:25	905	4.3550	GBP	XLON	1492450275244251
2026-07-30	08:45:41	847	4.3570	GBP	XLON	1492450275244561
2026-07-30	08:45:50	904	4.3550	GBP	XLON	1492450275244581
2026-07-30	08:47:29	1,015	4.3550	GBP	XLON	1492450275244859
2026-07-30	08:47:58	858	4.3570	GBP	XLON	1492450275244973
2026-07-30	08:49:01	869	4.3570	GBP	XLON	1492450275245133
2026-07-30	08:50:06	891	4.3580	GBP	XLON	1492450275245323
2026-07-30	08:50:57	926	4.3580	GBP	XLON	1492450275245529
2026-07-30	08:51:57	819	4.3620	GBP	XLON	1492450275245669
2026-07-30	08:52:08	847	4.3600	GBP	XLON	1492450275245719
2026-07-30	08:54:02	190	4.3670	GBP	XLON	1492450275246121
2026-07-30	08:54:02	745	4.3670	GBP	XLON	1492450275246120
2026-07-30	08:54:08	829	4.3650	GBP	XLON	1492450275246156
2026-07-30	08:54:59	849	4.3600	GBP	XLON	1492450275246345
2026-07-30	08:55:42	848	4.3570	GBP	XLON	1492450275246478
2026-07-30	08:58:04	922	4.3540	GBP	XLON	1492450275246735
2026-07-30	08:58:17	838	4.3540	GBP	XLON	1492450275246791
2026-07-30	08:59:26	37	4.3550	GBP	XLON	1492450275246982
2026-07-30	08:59:26	872	4.3550	GBP	XLON	1492450275246981
2026-07-30	09:00:22	868	4.3520	GBP	XLON	1492450275247138
2026-07-30	09:00:52	895	4.3470	GBP	XLON	1492450275247222
2026-07-30	09:02:05	994	4.3420	GBP	XLON	1492450275247464
2026-07-30	09:03:14	852	4.3420	GBP	XLON	1492450275247687
2026-07-30	09:04:22	941	4.3430	GBP	XLON	1492450275247991
2026-07-30	09:05:04	808	4.3410	GBP	XLON	1492450275248147
2026-07-30	09:06:05	819	4.3450	GBP	XLON	1492450275248299
2026-07-30	09:06:52	834	4.3480	GBP	XLON	1492450275248443
2026-07-30	09:08:20	1,046	4.3500	GBP	XLON	1492450275248693
2026-07-30	09:09:51	821	4.3510	GBP	XLON	1492450275248934
2026-07-30	09:11:00	876	4.3540	GBP	XLON	1492450275249145
2026-07-30	09:11:06	27	4.3520	GBP	XLON	1492450275249154
2026-07-30	09:11:06	799	4.3520	GBP	XLON	1492450275249153
2026-07-30	09:12:23	866	4.3520	GBP	XLON	1492450275249475
2026-07-30	09:13:12	826	4.3480	GBP	XLON	1492450275249563
2026-07-30	09:15:28	805	4.3520	GBP	XLON	1492450275249888
2026-07-30	09:15:33	828	4.3500	GBP	XLON	1492450275249904
2026-07-30	09:16:14	809	4.3530	GBP	XLON	1492450275250003
2026-07-30	09:18:20	807	4.3530	GBP	XLON	1492450275250241

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	09:19:20	205	4.3510	GBP	XLON	1492450275250364
2026-07-30	09:19:26	639	4.3510	GBP	XLON	1492450275250397
2026-07-30	09:20:51	231	4.3480	GBP	XLON	1492450275250688
2026-07-30	09:20:53	589	4.3480	GBP	XLON	1492450275250697
2026-07-30	09:22:22	823	4.3540	GBP	XLON	1492450275250968
2026-07-30	09:22:53	1,024	4.3520	GBP	XLON	1492450275251008
2026-07-30	09:23:26	896	4.3520	GBP	XLON	1492450275251095
2026-07-30	09:24:55	852	4.3550	GBP	XLON	1492450275251280
2026-07-30	09:26:06	818	4.3560	GBP	XLON	1492450275251564
2026-07-30	09:27:01	815	4.3590	GBP	XLON	1492450275251682
2026-07-30	09:27:49	1,006	4.3580	GBP	XLON	1492450275251965
2026-07-30	09:29:09	292	4.3570	GBP	XLON	1492450275252290
2026-07-30	09:30:08	821	4.3600	GBP	XLON	1492450275252527
2026-07-30	09:32:58	1,129	4.3620	GBP	XLON	1492450275252982
2026-07-30	09:33:06	827	4.3630	GBP	XLON	1492450275252999
2026-07-30	09:33:28	1,017	4.3640	GBP	XLON	1492450275253048
2026-07-30	09:34:20	859	4.3600	GBP	XLON	1492450275253219
2026-07-30	09:38:38	889	4.3650	GBP	XLON	1492450275253859
2026-07-30	09:38:43	908	4.3630	GBP	XLON	1492450275253908
2026-07-30	09:38:56	885	4.3620	GBP	XLON	1492450275253937
2026-07-30	09:40:21	60	4.3630	GBP	XLON	1492450275254147
2026-07-30	09:40:21	778	4.3630	GBP	XLON	1492450275254148
2026-07-30	09:41:04	858	4.3640	GBP	XLON	1492450275254247
2026-07-30	09:42:25	888	4.3640	GBP	XLON	1492450275254379
2026-07-30	09:44:11	819	4.3660	GBP	XLON	1492450275254621
2026-07-30	09:46:34	835	4.3670	GBP	XLON	1492450275254925
2026-07-30	09:48:12	926	4.3670	GBP	XLON	1492450275255180
2026-07-30	09:48:22	875	4.3650	GBP	XLON	1492450275255218
2026-07-30	09:48:44	839	4.3650	GBP	XLON	1492450275255253
2026-07-30	09:50:31	851	4.3620	GBP	XLON	1492450275255482
2026-07-30	09:51:34	818	4.3640	GBP	XLON	1492450275255667
2026-07-30	09:52:51	854	4.3630	GBP	XLON	1492450275255837
2026-07-30	09:55:05	811	4.3610	GBP	XLON	1492450275256054
2026-07-30	09:58:09	933	4.3650	GBP	XLON	1492450275256386
2026-07-30	10:00:19	2,039	4.3680	GBP	XLON	1492450275256633
2026-07-30	10:04:58	1	4.3720	GBP	XLON	1492450275257236
2026-07-30	10:04:59	1,338	4.3720	GBP	XLON	1492450275257244
2026-07-30	10:05:56	1,175	4.3720	GBP	XLON	1492450275257364
2026-07-30	10:08:47	1,446	4.3780	GBP	XLON	1492450275257779
2026-07-30	10:09:22	163	4.3760	GBP	XLON	1492450275257853
2026-07-30	10:09:22	765	4.3760	GBP	XLON	1492450275257854

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	10:10:11	2,219	4.3790	GBP	XLON	1492450275258018
2026-07-30	10:10:35	1,631	4.3770	GBP	XLON	1492450275258077
2026-07-30	10:10:49	456	4.3740	GBP	XLON	1492450275258125
2026-07-30	10:10:49	1,903	4.3740	GBP	XLON	1492450275258126
2026-07-30	10:12:09	1,114	4.3740	GBP	XLON	1492450275258286
2026-07-30	10:13:02	190	4.3710	GBP	XLON	1492450275258348
2026-07-30	10:13:02	715	4.3710	GBP	XLON	1492450275258347
2026-07-30	10:14:33	850	4.3760	GBP	XLON	1492450275258653
2026-07-30	10:14:54	977	4.3740	GBP	XLON	1492450275258781
2026-07-30	10:16:26	944	4.3710	GBP	XLON	1492450275259136
2026-07-30	10:17:10	849	4.3730	GBP	XLON	1492450275259189
2026-07-30	10:18:05	837	4.3720	GBP	XLON	1492450275259247
2026-07-30	10:19:45	805	4.3730	GBP	XLON	1492450275259507
2026-07-30	10:21:02	994	4.3770	GBP	XLON	1492450275259655
2026-07-30	10:21:43	820	4.3810	GBP	XLON	1492450275259765
2026-07-30	10:23:01	835	4.3810	GBP	XLON	1492450275259928
2026-07-30	10:23:39	832	4.3850	GBP	XLON	1492450275260022
2026-07-30	10:24:09	862	4.3850	GBP	XLON	1492450275260115
2026-07-30	10:25:04	814	4.3880	GBP	XLON	1492450275260214
2026-07-30	10:27:24	913	4.3910	GBP	XLON	1492450275260485
2026-07-30	10:28:39	893	4.3890	GBP	XLON	1492450275260572
2026-07-30	10:29:07	814	4.3870	GBP	XLON	1492450275260632
2026-07-30	10:30:30	873	4.3840	GBP	XLON	1492450275260862
2026-07-30	10:30:33	911	4.3820	GBP	XLON	1492450275260909
2026-07-30	10:32:46	289	4.3820	GBP	XLON	1492450275261279
2026-07-30	10:32:46	580	4.3820	GBP	XLON	1492450275261278
2026-07-30	10:32:54	816	4.3820	GBP	XLON	1492450275261342
2026-07-30	10:34:17	936	4.3870	GBP	XLON	1492450275261564
2026-07-30	10:35:28	840	4.3860	GBP	XLON	1492450275261698
2026-07-30	10:36:20	843	4.3860	GBP	XLON	1492450275261786
2026-07-30	10:37:24	823	4.3880	GBP	XLON	1492450275261928
2026-07-30	10:38:32	825	4.3850	GBP	XLON	1492450275262038
2026-07-30	10:40:37	851	4.3820	GBP	XLON	1492450275262473
2026-07-30	10:41:40	850	4.3810	GBP	XLON	1492450275262682
2026-07-30	10:42:34	827	4.3840	GBP	XLON	1492450275262840
2026-07-30	10:46:26	319	4.3850	GBP	XLON	1492450275263438
2026-07-30	10:46:26	1,448	4.3850	GBP	XLON	1492450275263437
2026-07-30	10:47:05	902	4.3850	GBP	XLON	1492450275263590
2026-07-30	10:47:49	811	4.3870	GBP	XLON	1492450275263683
2026-07-30	10:49:05	813	4.3840	GBP	XLON	1492450275263916
2026-07-30	10:50:08	875	4.3830	GBP	XLON	1492450275264093

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	10:51:25	823	4.3820	GBP	XLON	1492450275264260
2026-07-30	10:52:37	882	4.3810	GBP	XLON	1492450275264402
2026-07-30	10:54:20	829	4.3800	GBP	XLON	1492450275264589
2026-07-30	10:55:36	133	4.3770	GBP	XLON	1492450275264742
2026-07-30	10:55:36	673	4.3770	GBP	XLON	1492450275264743
2026-07-30	10:58:14	850	4.3740	GBP	XLON	1492450275265192
2026-07-30	10:59:08	36	4.3720	GBP	XLON	1492450275265367
2026-07-30	10:59:08	235	4.3720	GBP	XLON	1492450275265368
2026-07-30	10:59:08	548	4.3720	GBP	XLON	1492450275265369
2026-07-30	10:59:15	807	4.3700	GBP	XLON	1492450275265407
2026-07-30	11:01:14	807	4.3660	GBP	XLON	1492450275265762
2026-07-30	11:01:52	855	4.3680	GBP	XLON	1492450275265871
2026-07-30	11:04:31	815	4.3650	GBP	XLON	1492450275266215
2026-07-30	11:07:17	824	4.3650	GBP	XLON	1492450275266586
2026-07-30	11:11:38	986	4.3670	GBP	XLON	1492450275267172
2026-07-30	11:11:53	1,587	4.3650	GBP	XLON	1492450275267238
2026-07-30	11:12:33	828	4.3630	GBP	XLON	1492450275267343
2026-07-30	11:13:27	909	4.3640	GBP	XLON	1492450275267458
2026-07-30	11:15:23	150	4.3660	GBP	XLON	1492450275267645
2026-07-30	11:15:23	851	4.3660	GBP	XLON	1492450275267644
2026-07-30	11:16:08	820	4.3700	GBP	XLON	1492450275267783
2026-07-30	11:16:09	813	4.3720	GBP	XLON	1492450275267794
2026-07-30	11:17:59	867	4.3710	GBP	XLON	1492450275268062
2026-07-30	11:20:41	841	4.3780	GBP	XLON	1492450275268377
2026-07-30	11:21:05	906	4.3800	GBP	XLON	1492450275268466
2026-07-30	11:24:11	880	4.3780	GBP	XLON	1492450275268905
2026-07-30	11:24:29	819	4.3780	GBP	XLON	1492450275268968
2026-07-30	11:25:33	862	4.3780	GBP	XLON	1492450275269250
2026-07-30	11:27:27	810	4.3770	GBP	XLON	1492450275269458
2026-07-30	11:29:10	834	4.3740	GBP	XLON	1492450275269697
2026-07-30	11:29:23	819	4.3760	GBP	XLON	1492450275269728
2026-07-30	11:30:22	805	4.3780	GBP	XLON	1492450275269862
2026-07-30	11:32:57	805	4.3760	GBP	XLON	1492450275270103
2026-07-30	11:36:25	1,301	4.3810	GBP	XLON	1492450275270491
2026-07-30	11:36:46	1,014	4.3810	GBP	XLON	1492450275270541
2026-07-30	11:37:53	888	4.3820	GBP	XLON	1492450275270698
2026-07-30	11:39:17	1,055	4.3790	GBP	XLON	1492450275270821
2026-07-30	11:40:22	831	4.3830	GBP	XLON	1492450275270916
2026-07-30	11:42:02	908	4.3800	GBP	XLON	1492450275271218
2026-07-30	11:44:26	813	4.3840	GBP	XLON	1492450275271665
2026-07-30	11:44:38	823	4.3820	GBP	XLON	1492450275271685

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	11:48:05	807	4.3830	GBP	XLON	1492450275271990
2026-07-30	11:49:11	1,551	4.3820	GBP	XLON	1492450275272106
2026-07-30	11:49:30	834	4.3820	GBP	XLON	1492450275272161
2026-07-30	11:51:43	985	4.3860	GBP	XLON	1492450275272389
2026-07-30	11:53:28	922	4.3860	GBP	XLON	1492450275272532
2026-07-30	11:55:04	813	4.3860	GBP	XLON	1492450275272700
2026-07-30	11:55:56	810	4.3890	GBP	XLON	1492450275272751
2026-07-30	11:56:40	50	4.3870	GBP	XLON	1492450275272844
2026-07-30	11:56:40	810	4.3870	GBP	XLON	1492450275272845
2026-07-30	11:59:22	53	4.3840	GBP	XLON	1492450275273147
2026-07-30	12:00:01	779	4.3840	GBP	XLON	1492450275273311
2026-07-30	12:00:07	806	4.3810	GBP	XLON	1492450275273394
2026-07-30	12:02:50	824	4.3870	GBP	XLON	1492450275273944
2026-07-30	12:05:25	1,102	4.3870	GBP	XLON	1492450275274155
2026-07-30	12:06:48	1,257	4.3870	GBP	XLON	1492450275274275
2026-07-30	12:07:56	1,553	4.3900	GBP	XLON	1492450275274368
2026-07-30	12:09:23	1,110	4.3890	GBP	XLON	1492450275274517
2026-07-30	12:10:25	867	4.3890	GBP	XLON	1492450275274607
2026-07-30	12:13:35	818	4.3910	GBP	XLON	1492450275274865
2026-07-30	12:15:23	937	4.3940	GBP	XLON	1492450275274992
2026-07-30	12:18:00	1,362	4.4000	GBP	XLON	1492450275275364
2026-07-30	12:18:25	950	4.4000	GBP	XLON	1492450275275394
2026-07-30	12:18:57	1,066	4.4000	GBP	XLON	1492450275275432
2026-07-30	12:19:56	888	4.4000	GBP	XLON	1492450275275499
2026-07-30	12:22:16	964	4.4040	GBP	XLON	1492450275275816
2026-07-30	12:26:01	860	4.4110	GBP	XLON	1492450275276210
2026-07-30	12:28:54	1	4.4090	GBP	XLON	1492450275276479
2026-07-30	12:32:33	1,984	4.4090	GBP	XLON	1492450275276837
2026-07-30	12:32:39	1,043	4.4070	GBP	XLON	1492450275276850
2026-07-30	12:33:23	836	4.4050	GBP	XLON	1492450275276924
2026-07-30	12:34:10	857	4.4040	GBP	XLON	1492450275277020
2026-07-30	12:34:46	309	4.4020	GBP	XLON	1492450275277114
2026-07-30	12:34:46	1,337	4.4020	GBP	XLON	1492450275277113
2026-07-30	12:36:08	164	4.4020	GBP	XLON	1492450275277276
2026-07-30	12:36:08	686	4.4020	GBP	XLON	1492450275277277
2026-07-30	12:37:52	110	4.4000	GBP	XLON	1492450275277456
2026-07-30	12:39:12	1,396	4.4020	GBP	XLON	1492450275277582
2026-07-30	12:40:00	841	4.4020	GBP	XLON	1492450275277642
2026-07-30	12:41:57	908	4.4000	GBP	XLON	1492450275277823
2026-07-30	12:42:19	831	4.3980	GBP	XLON	1492450275277845
2026-07-30	12:43:56	862	4.4010	GBP	XLON	1492450275278021

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	12:46:47	49	4.3980	GBP	XLON	1492450275278278
2026-07-30	12:46:47	1,215	4.3980	GBP	XLON	1492450275278277
2026-07-30	12:47:22	813	4.3960	GBP	XLON	1492450275278325
2026-07-30	12:47:33	969	4.3940	GBP	XLON	1492450275278360
2026-07-30	12:52:36	935	4.3950	GBP	XLON	1492450275278806
2026-07-30	12:57:06	1,151	4.3990	GBP	XLON	1492450275279236
2026-07-30	12:59:33	2,093	4.4020	GBP	XLON	1492450275279457
2026-07-30	13:00:53	1,576	4.4000	GBP	XLON	1492450275279609
2026-07-30	13:01:51	118	4.3970	GBP	XLON	1492450275279688
2026-07-30	13:01:51	912	4.3970	GBP	XLON	1492450275279689
2026-07-30	13:05:38	1,689	4.4020	GBP	XLON	1492450275280141
2026-07-30	13:09:11	1,230	4.4020	GBP	XLON	1492450275280459
2026-07-30	13:12:04	120	4.4020	GBP	XLON	1492450275280773
2026-07-30	13:12:04	759	4.4020	GBP	XLON	1492450275280772
2026-07-30	13:15:09	221	4.4000	GBP	XLON	1492450275281133
2026-07-30	13:15:09	2,060	4.4020	GBP	XLON	1492450275281132
2026-07-30	13:16:14	996	4.4030	GBP	XLON	1492450275281309
2026-07-30	13:16:19	703	4.4030	GBP	XLON	1492450275281330
2026-07-30	13:17:37	75	4.4000	GBP	XLON	1492450275281530
2026-07-30	13:17:37	716	4.4000	GBP	XLON	1492450275281529
2026-07-30	13:19:13	1,184	4.4070	GBP	XLON	1492450275281818
2026-07-30	13:19:24	1,072	4.4050	GBP	XLON	1492450275281823
2026-07-30	13:20:25	2,057	4.4030	GBP	XLON	1492450275281965
2026-07-30	13:20:30	820	4.4020	GBP	XLON	1492450275281994
2026-07-30	13:22:08	829	4.4030	GBP	XLON	1492450275282142
2026-07-30	13:25:37	860	4.4070	GBP	XLON	1492450275282504
2026-07-30	13:27:43	807	4.4050	GBP	XLON	1492450275282758
2026-07-30	13:28:41	875	4.4030	GBP	XLON	1492450275282848
2026-07-30	13:29:28	1,187	4.4030	GBP	XLON	1492450275282929
2026-07-30	13:30:38	751	4.4030	GBP	XLON	1492450275283192
2026-07-30	13:30:47	94	4.4030	GBP	XLON	1492450275283224
2026-07-30	13:31:12	1,244	4.4010	GBP	XLON	1492450275283313
2026-07-30	13:31:26	827	4.4000	GBP	XLON	1492450275283376
2026-07-30	13:32:57	855	4.4000	GBP	XLON	1492450275283576
2026-07-30	13:33:20	880	4.4000	GBP	XLON	1492450275283602
2026-07-30	13:34:09	183	4.4020	GBP	XLON	1492450275283702
2026-07-30	13:34:09	662	4.4020	GBP	XLON	1492450275283701
2026-07-30	13:35:07	213	4.4050	GBP	XLON	1492450275283808
2026-07-30	13:35:07	598	4.4050	GBP	XLON	1492450275283807
2026-07-30	13:36:17	920	4.4100	GBP	XLON	1492450275283953
2026-07-30	13:37:56	284	4.4060	GBP	XLON	1492450275284096

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	13:37:56	541	4.4060	GBP	XLON	1492450275284095
2026-07-30	13:39:03	836	4.4060	GBP	XLON	1492450275284228
2026-07-30	13:41:36	931	4.4050	GBP	XLON	1492450275284508
2026-07-30	13:43:02	118	4.4070	GBP	XLON	1492450275284706
2026-07-30	13:43:02	770	4.4070	GBP	XLON	1492450275284707
2026-07-30	13:43:22	838	4.4050	GBP	XLON	1492450275284743
2026-07-30	13:46:00	355	4.4030	GBP	XLON	1492450275285038
2026-07-30	13:46:00	616	4.4030	GBP	XLON	1492450275285037
2026-07-30	13:46:29	1,271	4.4020	GBP	XLON	1492450275285107
2026-07-30	13:46:45	836	4.4000	GBP	XLON	1492450275285163
2026-07-30	13:49:42	964	4.3990	GBP	XLON	1492450275285485
2026-07-30	13:50:49	973	4.3990	GBP	XLON	1492450275285600
2026-07-30	13:56:23	935	4.4040	GBP	XLON	1492450275286163
2026-07-30	13:58:17	1,802	4.4060	GBP	XLON	1492450275286504
2026-07-30	14:01:51	1,012	4.4080	GBP	XLON	1492450275287051
2026-07-30	14:02:37	2,299	4.4110	GBP	XLON	1492450275287166
2026-07-30	14:03:13	1,992	4.4090	GBP	XLON	1492450275287244
2026-07-30	14:04:59	643	4.4080	GBP	XLON	1492450275287535
2026-07-30	14:04:59	1,035	4.4080	GBP	XLON	1492450275287534
2026-07-30	14:07:12	889	4.4140	GBP	XLON	1492450275287998
2026-07-30	14:07:14	1,472	4.4220	GBP	XLON	1492450275288243
2026-07-30	14:07:22	649	4.4220	GBP	XLON	1492450275288291
2026-07-30	14:07:28	168	4.4220	GBP	XLON	1492450275288318
2026-07-30	14:07:39	1,831	4.4200	GBP	XLON	1492450275288357
2026-07-30	14:09:59	844	4.4180	GBP	XLON	1492450275288612
2026-07-30	14:10:12	417	4.4160	GBP	XLON	1492450275288654
2026-07-30	14:10:57	608	4.4110	GBP	XLON	1492450275288713
2026-07-30	14:12:00	1,026	4.4120	GBP	XLON	1492450275288813
2026-07-30	14:12:56	813	4.4120	GBP	XLON	1492450275288991
2026-07-30	14:15:15	272	4.4140	GBP	XLON	1492450275289352
2026-07-30	14:15:15	509	4.4140	GBP	XLON	1492450275289350
2026-07-30	14:15:15	509	4.4140	GBP	XLON	1492450275289351
2026-07-30	14:15:53	947	4.4140	GBP	XLON	1492450275289441
2026-07-30	14:17:07	938	4.4140	GBP	XLON	1492450275289601
2026-07-30	14:18:09	872	4.4120	GBP	XLON	1492450275289759
2026-07-30	14:19:05	841	4.4100	GBP	XLON	1492450275289941
2026-07-30	14:19:18	811	4.4080	GBP	XLON	1492450275290014
2026-07-30	14:20:45	909	4.4050	GBP	XLON	1492450275290280
2026-07-30	14:22:12	841	4.4070	GBP	XLON	1492450275290464
2026-07-30	14:22:39	812	4.4070	GBP	XLON	1492450275290557
2026-07-30	14:25:45	1,577	4.4090	GBP	XLON	1492450275290870

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	14:27:46	945	4.4090	GBP	XLON	1492450275291176
2026-07-30	14:27:46	1,025	4.4090	GBP	XLON	1492450275291175
2026-07-30	14:30:04	118	4.4130	GBP	XLON	1492450275292109
2026-07-30	14:30:04	762	4.4130	GBP	XLON	1492450275292110
2026-07-30	14:30:16	1,008	4.4110	GBP	XLON	1492450275292246
2026-07-30	14:30:24	1,202	4.4110	GBP	XLON	1492450275292317
2026-07-30	14:30:47	959	4.4110	GBP	XLON	1492450275292496
2026-07-30	14:31:30	638	4.4110	GBP	XLON	1492450275292936
2026-07-30	14:31:31	255	4.4110	GBP	XLON	1492450275292939
2026-07-30	14:31:41	762	4.4090	GBP	XLON	1492450275292997
2026-07-30	14:31:42	80	4.4090	GBP	XLON	1492450275293003
2026-07-30	14:32:46	947	4.4120	GBP	XLON	1492450275293460
2026-07-30	14:33:43	1,829	4.4090	GBP	XLON	1492450275293872
2026-07-30	14:34:08	938	4.4070	GBP	XLON	1492450275294057
2026-07-30	14:34:37	1	4.4070	GBP	XLON	1492450275294150
2026-07-30	14:34:37	1,601	4.4070	GBP	XLON	1492450275294151
2026-07-30	14:35:00	140	4.4050	GBP	XLON	1492450275294306
2026-07-30	14:35:00	492	4.4050	GBP	XLON	1492450275294308
2026-07-30	14:35:00	509	4.4050	GBP	XLON	1492450275294307
2026-07-30	14:35:42	366	4.4050	GBP	XLON	1492450275294486
2026-07-30	14:35:42	839	4.4050	GBP	XLON	1492450275294485
2026-07-30	14:36:21	825	4.4050	GBP	XLON	1492450275294733
2026-07-30	14:36:33	848	4.4050	GBP	XLON	1492450275294860
2026-07-30	14:36:52	1,392	4.4030	GBP	XLON	1492450275294963
2026-07-30	14:37:19	813	4.3970	GBP	XLON	1492450275295181
2026-07-30	14:37:19	910	4.4000	GBP	XLON	1492450275295177
2026-07-30	14:38:13	43	4.4040	GBP	XLON	1492450275295530
2026-07-30	14:38:13	509	4.4040	GBP	XLON	1492450275295528
2026-07-30	14:38:13	509	4.4040	GBP	XLON	1492450275295529
2026-07-30	14:38:15	878	4.4020	GBP	XLON	1492450275295544
2026-07-30	14:39:11	873	4.3860	GBP	XLON	1492450275296406
2026-07-30	14:39:27	826	4.3850	GBP	XLON	1492450275296487
2026-07-30	14:39:27	817	4.3870	GBP	XLON	1492450275296480
2026-07-30	14:40:34	1,131	4.3750	GBP	XLON	1492450275296877
2026-07-30	14:41:34	807	4.3800	GBP	XLON	1492450275297303
2026-07-30	14:41:42	812	4.3770	GBP	XLON	1492450275297361
2026-07-30	14:42:16	888	4.3760	GBP	XLON	1492450275297552
2026-07-30	14:42:53	528	4.3660	GBP	XLON	1492450275297830
2026-07-30	14:43:19	78	4.3680	GBP	XLON	1492450275298031
2026-07-30	14:43:19	843	4.3680	GBP	XLON	1492450275298032
2026-07-30	14:44:04	1,037	4.3730	GBP	XLON	1492450275298274

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	14:44:35	937	4.3720	GBP	XLON	1492450275298520
2026-07-30	14:45:39	7	4.3790	GBP	XLON	1492450275298844
2026-07-30	14:45:39	873	4.3790	GBP	XLON	1492450275298843
2026-07-30	14:45:47	856	4.3790	GBP	XLON	1492450275298927
2026-07-30	14:46:14	867	4.3790	GBP	XLON	1492450275299069
2026-07-30	14:47:22	852	4.3790	GBP	XLON	1492450275299351
2026-07-30	14:47:35	1,126	4.3760	GBP	XLON	1492450275299395
2026-07-30	14:48:45	843	4.3820	GBP	XLON	1492450275299734
2026-07-30	14:48:57	832	4.3800	GBP	XLON	1492450275299753
2026-07-30	14:49:25	891	4.3820	GBP	XLON	1492450275299962
2026-07-30	14:49:54	1,090	4.3820	GBP	XLON	1492450275300058
2026-07-30	14:51:01	915	4.3960	GBP	XLON	1492450275300476
2026-07-30	14:51:23	854	4.3940	GBP	XLON	1492450275300605
2026-07-30	14:52:18	1,087	4.3960	GBP	XLON	1492450275300839
2026-07-30	14:52:51	827	4.3980	GBP	XLON	1492450275300966
2026-07-30	14:53:12	934	4.4000	GBP	XLON	1492450275301079
2026-07-30	14:53:46	828	4.4000	GBP	XLON	1492450275301279
2026-07-30	14:53:48	822	4.3980	GBP	XLON	1492450275301285
2026-07-30	14:54:20	815	4.4010	GBP	XLON	1492450275301498
2026-07-30	14:55:12	1,011	4.4060	GBP	XLON	1492450275301693
2026-07-30	14:55:52	839	4.4070	GBP	XLON	1492450275301954
2026-07-30	14:57:08	1,277	4.4080	GBP	XLON	1492450275302199
2026-07-30	14:57:11	1,232	4.4060	GBP	XLON	1492450275302241
2026-07-30	14:59:01	1,992	4.4000	GBP	XLON	1492450275302867
2026-07-30	14:59:45	200	4.4060	GBP	XLON	1492450275303119
2026-07-30	14:59:47	660	4.4060	GBP	XLON	1492450275303145
2026-07-30	14:59:52	919	4.4040	GBP	XLON	1492450275303160
2026-07-30	15:00:19	995	4.4080	GBP	XLON	1492450275303314
2026-07-30	15:01:27	1,009	4.4090	GBP	XLON	1492450275303656
2026-07-30	15:01:34	1,122	4.4070	GBP	XLON	1492450275303691
2026-07-30	15:02:14	878	4.4020	GBP	XLON	1492450275303925
2026-07-30	15:03:34	833	4.4030	GBP	XLON	1492450275304222
2026-07-30	15:03:41	1,049	4.4010	GBP	XLON	1492450275304238
2026-07-30	15:05:23	1,224	4.4050	GBP	XLON	1492450275304658
2026-07-30	15:06:43	915	4.4030	GBP	XLON	1492450275305010
2026-07-30	15:07:33	890	4.4010	GBP	XLON	1492450275305201
2026-07-30	15:07:38	1,055	4.4000	GBP	XLON	1492450275305234
2026-07-30	15:08:05	1,366	4.4040	GBP	XLON	1492450275305349
2026-07-30	15:10:06	2,238	4.4130	GBP	XLON	1492450275305924
2026-07-30	15:11:47	447	4.4200	GBP	XLON	1492450275306284
2026-07-30	15:11:47	1,219	4.4200	GBP	XLON	1492450275306283

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	15:12:43	1,183	4.4180	GBP	XLON	1492450275306663
2026-07-30	15:14:13	806	4.4200	GBP	XLON	1492450275307012
2026-07-30	15:15:00	100	4.4180	GBP	XLON	1492450275307180
2026-07-30	15:15:28	449	4.4180	GBP	XLON	1492450275307324
2026-07-30	15:15:28	1,482	4.4180	GBP	XLON	1492450275307323
2026-07-30	15:16:03	1,004	4.4190	GBP	XLON	1492450275307450
2026-07-30	15:17:00	451	4.4180	GBP	XLON	1492450275307653
2026-07-30	15:17:00	1,144	4.4180	GBP	XLON	1492450275307652
2026-07-30	15:17:10	33	4.4230	GBP	XLON	1492450275307729
2026-07-30	15:17:10	864	4.4230	GBP	XLON	1492450275307728
2026-07-30	15:17:33	2,376	4.4280	GBP	XLON	1492450275307849
2026-07-30	15:17:48	811	4.4280	GBP	XLON	1492450275307914
2026-07-30	15:18:08	884	4.4300	GBP	XLON	1492450275307949
2026-07-30	15:18:15	823	4.4280	GBP	XLON	1492450275307998
2026-07-30	15:18:26	890	4.4290	GBP	XLON	1492450275308043
2026-07-30	15:19:22	894	4.4300	GBP	XLON	1492450275308309
2026-07-30	15:22:12	517	4.4310	GBP	XLON	1492450275309094
2026-07-30	15:22:12	575	4.4310	GBP	XLON	1492450275309095
2026-07-30	15:22:57	988	4.4320	GBP	XLON	1492450275309248
2026-07-30	15:23:27	2,132	4.4290	GBP	XLON	1492450275309404
2026-07-30	15:23:27	1,913	4.4310	GBP	XLON	1492450275309393
2026-07-30	15:23:34	1,189	4.4270	GBP	XLON	1492450275309431
2026-07-30	15:23:51	1,143	4.4270	GBP	XLON	1492450275309458
2026-07-30	15:26:48	1,402	4.4280	GBP	XLON	1492450275310159
2026-07-30	15:26:58	1,615	4.4280	GBP	XLON	1492450275310185
2026-07-30	15:28:11	393	4.4280	GBP	XLON	1492450275310528
2026-07-30	15:28:11	518	4.4280	GBP	XLON	1492450275310529
2026-07-30	15:29:56	348	4.4320	GBP	XLON	1492450275310941
2026-07-30	15:29:56	887	4.4320	GBP	XLON	1492450275310940
2026-07-30	15:30:41	1,787	4.4330	GBP	XLON	1492450275311141
2026-07-30	15:31:03	813	4.4350	GBP	XLON	1492450275311251
2026-07-30	15:31:11	1,756	4.4330	GBP	XLON	1492450275311281
2026-07-30	15:33:17	114	4.4300	GBP	XLON	1492450275311789
2026-07-30	15:33:42	1,014	4.4340	GBP	XLON	1492450275311855
2026-07-30	15:35:37	2,301	4.4320	GBP	XLON	1492450275312413
2026-07-30	15:37:11	1,620	4.4340	GBP	XLON	1492450275312776
2026-07-30	15:37:11	2,000	4.4340	GBP	XLON	1492450275312775
2026-07-30	15:37:24	1,061	4.4320	GBP	XLON	1492450275312829
2026-07-30	15:38:02	1,854	4.4320	GBP	XLON	1492450275312948
2026-07-30	15:39:07	1,898	4.4300	GBP	XLON	1492450275313182
2026-07-30	15:39:20	927	4.4300	GBP	XLON	1492450275313250

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	15:40:25	1,783	4.4270	GBP	XLON	1492450275313539
2026-07-30	15:40:35	834	4.4250	GBP	XLON	1492450275313571
2026-07-30	15:40:56	1,767	4.4250	GBP	XLON	1492450275313671
2026-07-30	15:41:43	1,469	4.4250	GBP	XLON	1492450275313843
2026-07-30	15:41:44	982	4.4230	GBP	XLON	1492450275313847
2026-07-30	15:42:40	132	4.4210	GBP	XLON	1492450275314055
2026-07-30	15:42:40	816	4.4210	GBP	XLON	1492450275314059
2026-07-30	15:46:29	234	4.4270	GBP	XLON	1492450275315150
2026-07-30	15:46:29	2,350	4.4270	GBP	XLON	1492450275315151
2026-07-30	15:46:48	1,149	4.4280	GBP	XLON	1492450275315197
2026-07-30	15:47:36	951	4.4260	GBP	XLON	1492450275315398
2026-07-30	15:47:54	1,963	4.4240	GBP	XLON	1492450275315430
2026-07-30	15:48:06	270	4.4230	GBP	XLON	1492450275315478
2026-07-30	15:48:48	1,529	4.4230	GBP	XLON	1492450275315659
2026-07-30	15:49:09	2,262	4.4210	GBP	XLON	1492450275315781
2026-07-30	15:49:23	850	4.4190	GBP	XLON	1492450275315821
2026-07-30	15:50:10	848	4.4180	GBP	XLON	1492450275316015
2026-07-30	15:50:16	1,037	4.4180	GBP	XLON	1492450275316032
2026-07-30	15:51:22	808	4.4180	GBP	XLON	1492450275316328
2026-07-30	15:53:06	1,507	4.4180	GBP	XLON	1492450275316665
2026-07-30	15:53:19	1,140	4.4190	GBP	XLON	1492450275316751
2026-07-30	15:54:11	19	4.4180	GBP	XLON	1492450275317003
2026-07-30	15:54:11	400	4.4180	GBP	XLON	1492450275317002
2026-07-30	15:54:11	1,299	4.4180	GBP	XLON	1492450275317001
2026-07-30	15:55:09	328	4.4180	GBP	XLON	1492450275317254
2026-07-30	15:55:48	1,470	4.4200	GBP	XLON	1492450275317462
2026-07-30	15:55:48	207	4.4210	GBP	XLON	1492450275317456
2026-07-30	15:55:48	210	4.4210	GBP	XLON	1492450275317458
2026-07-30	15:55:48	433	4.4210	GBP	XLON	1492450275317460
2026-07-30	15:55:48	509	4.4210	GBP	XLON	1492450275317457
2026-07-30	15:55:48	1,625	4.4210	GBP	XLON	1492450275317459
2026-07-30	15:56:11	1,232	4.4180	GBP	XLON	1492450275317565
2026-07-30	15:56:15	2,051	4.4160	GBP	XLON	1492450275317609
2026-07-30	15:56:16	945	4.4160	GBP	XLON	1492450275317629
2026-07-30	15:57:16	1,331	4.4170	GBP	XLON	1492450275317901
2026-07-30	15:57:41	904	4.4140	GBP	XLON	1492450275318017
2026-07-30	15:58:12	850	4.4150	GBP	XLON	1492450275318124
2026-07-30	16:00:03	922	4.4170	GBP	XLON	1492450275318489
2026-07-30	16:01:01	296	4.4180	GBP	XLON	1492450275318898
2026-07-30	16:01:01	509	4.4180	GBP	XLON	1492450275318897
2026-07-30	16:01:43	1,531	4.4170	GBP	XLON	1492450275319063

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	16:01:43	726	4.4180	GBP	XLON	1492450275319062
2026-07-30	16:01:43	1,583	4.4180	GBP	XLON	1492450275319061
2026-07-30	16:02:04	841	4.4150	GBP	XLON	1492450275319158
2026-07-30	16:02:06	296	4.4140	GBP	XLON	1492450275319184
2026-07-30	16:02:06	650	4.4140	GBP	XLON	1492450275319183
2026-07-30	16:03:04	1,082	4.4200	GBP	XLON	1492450275319424
2026-07-30	16:03:46	961	4.4180	GBP	XLON	1492450275319601
2026-07-30	16:03:55	847	4.4150	GBP	XLON	1492450275319695
2026-07-30	16:03:55	993	4.4160	GBP	XLON	1492450275319665
2026-07-30	16:03:57	994	4.4130	GBP	XLON	1492450275319700
2026-07-30	16:03:59	813	4.4120	GBP	XLON	1492450275319708
2026-07-30	16:05:23	861	4.4060	GBP	XLON	1492450275320224
2026-07-30	16:06:02	384	4.4040	GBP	XLON	1492450275320454
2026-07-30	16:06:02	448	4.4040	GBP	XLON	1492450275320455
2026-07-30	16:07:11	1,050	4.4060	GBP	XLON	1492450275320720
2026-07-30	16:07:11	1,356	4.4060	GBP	XLON	1492450275320722
2026-07-30	16:07:38	81	4.4040	GBP	XLON	1492450275320858
2026-07-30	16:07:38	919	4.4040	GBP	XLON	1492450275320859
2026-07-30	16:08:43	1,336	4.4060	GBP	XLON	1492450275321043
2026-07-30	16:09:21	554	4.4090	GBP	XLON	1492450275321174
2026-07-30	16:10:07	819	4.4090	GBP	XLON	1492450275321328
2026-07-30	16:10:20	1,750	4.4090	GBP	XLON	1492450275321373
2026-07-30	16:10:29	130	4.4080	GBP	XLON	1492450275321400
2026-07-30	16:10:29	149	4.4080	GBP	XLON	1492450275321402
2026-07-30	16:10:40	916	4.4050	GBP	XLON	1492450275321471
2026-07-30	16:10:40	1,102	4.4070	GBP	XLON	1492450275321465
2026-07-30	16:11:30	1,004	4.4050	GBP	XLON	1492450275321697
2026-07-30	16:12:02	842	4.4050	GBP	XLON	1492450275321808
2026-07-30	16:12:02	963	4.4050	GBP	XLON	1492450275321810
2026-07-30	16:12:40	1,169	4.4050	GBP	XLON	1492450275321934
2026-07-30	16:13:11	266	4.4040	GBP	XLON	1492450275322022
2026-07-30	16:13:11	510	4.4040	GBP	XLON	1492450275322021
2026-07-30	16:13:11	1,018	4.4040	GBP	XLON	1492450275322020
2026-07-30	16:13:34	1,150	4.4030	GBP	XLON	1492450275322130
2026-07-30	16:13:51	837	4.4040	GBP	XLON	1492450275322237
2026-07-30	16:14:41	106	4.4060	GBP	XLON	1492450275322483
2026-07-30	16:14:41	1,308	4.4060	GBP	XLON	1492450275322482
2026-07-30	16:15:00	878	4.4040	GBP	XLON	1492450275322553
2026-07-30	16:15:22	914	4.4030	GBP	XLON	1492450275322660
2026-07-30	16:15:23	806	4.4030	GBP	XLON	1492450275322679
2026-07-30	16:16:10	916	4.4060	GBP	XLON	1492450275322843

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	16:16:31	299	4.4070	GBP	XLON	1492450275322906
2026-07-30	16:16:31	479	4.4070	GBP	XLON	1492450275322908
2026-07-30	16:16:31	513	4.4070	GBP	XLON	1492450275322907
2026-07-30	16:16:42	991	4.4080	GBP	XLON	1492450275322956
2026-07-30	16:17:05	1,130	4.4070	GBP	XLON	1492450275323056
2026-07-30	16:18:20	2,125	4.4040	GBP	XLON	1492450275323467
2026-07-30	17:01:16	177,791	4.3859	GBP	OTC	
2026-07-31	08:00:12	764	4.1990	GBP	XLON	1493068750521795
2026-07-31	08:00:12	999	4.1990	GBP	XLON	1493068750521792
2026-07-31	08:00:13	1,854	4.1950	GBP	XLON	1493068750521883
2026-07-31	08:00:13	1,934	4.1970	GBP	XLON	1493068750521880
2026-07-31	08:00:15	811	4.1840	GBP	XLON	1493068750522005
2026-07-31	08:00:15	834	4.1850	GBP	XLON	1493068750521996
2026-07-31	08:00:28	838	4.1710	GBP	XLON	1493068750523026
2026-07-31	08:00:51	906	4.1530	GBP	XLON	1493068750523417
2026-07-31	08:00:51	803	4.1550	GBP	XLON	1493068750523416
2026-07-31	08:01:10	808	4.1640	GBP	XLON	1493068750523646
2026-07-31	08:01:33	806	4.1960	GBP	XLON	1493068750523892
2026-07-31	08:01:46	1,158	4.2040	GBP	XLON	1493068750523917
2026-07-31	08:02:05	977	4.1860	GBP	XLON	1493068750524094
2026-07-31	08:02:18	937	4.2230	GBP	XLON	1493068750524168
2026-07-31	08:02:36	976	4.2130	GBP	XLON	1493068750524260
2026-07-31	08:02:36	980	4.2150	GBP	XLON	1493068750524257
2026-07-31	08:03:02	909	4.1970	GBP	XLON	1493068750524472
2026-07-31	08:03:20	1,002	4.1900	GBP	XLON	1493068750524525
2026-07-31	08:03:20	836	4.1920	GBP	XLON	1493068750524522
2026-07-31	08:03:46	868	4.1920	GBP	XLON	1493068750524667
2026-07-31	08:04:01	32	4.2070	GBP	XLON	1493068750524734
2026-07-31	08:04:01	249	4.2070	GBP	XLON	1493068750524735
2026-07-31	08:04:01	577	4.2070	GBP	XLON	1493068750524736
2026-07-31	08:04:14	928	4.2040	GBP	XLON	1493068750524829
2026-07-31	08:04:31	209	4.1950	GBP	XLON	1493068750524894
2026-07-31	08:04:31	802	4.1950	GBP	XLON	1493068750524895
2026-07-31	08:05:21	932	4.2050	GBP	XLON	1493068750525102
2026-07-31	08:05:44	805	4.2110	GBP	XLON	1493068750525239
2026-07-31	08:05:44	860	4.2140	GBP	XLON	1493068750525233
2026-07-31	08:05:54	802	4.2110	GBP	XLON	1493068750525514
2026-07-31	08:06:08	817	4.2120	GBP	XLON	1493068750525596
2026-07-31	08:06:41	819	4.2160	GBP	XLON	1493068750525900
2026-07-31	08:06:56	842	4.2220	GBP	XLON	1493068750526038
2026-07-31	08:07:23	988	4.2370	GBP	XLON	1493068750526234

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	08:07:48	139	4.2370	GBP	XLON	1493068750526687
2026-07-31	08:07:48	1,036	4.2390	GBP	XLON	1493068750526682
2026-07-31	08:08:40	185	4.2560	GBP	XLON	1493068750527121
2026-07-31	08:08:40	265	4.2560	GBP	XLON	1493068750527124
2026-07-31	08:08:40	522	4.2560	GBP	XLON	1493068750527122
2026-07-31	08:08:40	522	4.2560	GBP	XLON	1493068750527123
2026-07-31	08:09:05	860	4.2380	GBP	XLON	1493068750527410
2026-07-31	08:09:05	802	4.2400	GBP	XLON	1493068750527409
2026-07-31	08:09:51	838	4.2650	GBP	XLON	1493068750527773
2026-07-31	08:10:10	801	4.2640	GBP	XLON	1493068750527911
2026-07-31	08:10:42	830	4.2590	GBP	XLON	1493068750528240
2026-07-31	08:11:21	938	4.2730	GBP	XLON	1493068750528534
2026-07-31	08:12:06	285	4.2610	GBP	XLON	1493068750528969
2026-07-31	08:12:06	569	4.2610	GBP	XLON	1493068750528970
2026-07-31	08:12:25	821	4.2540	GBP	XLON	1493068750529085
2026-07-31	08:13:20	879	4.2660	GBP	XLON	1493068750529621
2026-07-31	08:13:55	802	4.2810	GBP	XLON	1493068750529806
2026-07-31	08:14:24	1,037	4.2800	GBP	XLON	1493068750529995
2026-07-31	08:15:02	1,042	4.2880	GBP	XLON	1493068750530748
2026-07-31	08:15:38	903	4.2880	GBP	XLON	1493068750530910
2026-07-31	08:15:38	900	4.2900	GBP	XLON	1493068750530909
2026-07-31	08:17:00	357	4.2810	GBP	XLON	1493068750531269
2026-07-31	08:17:00	459	4.2810	GBP	XLON	1493068750531271
2026-07-31	08:18:03	834	4.2810	GBP	XLON	1493068750531539
2026-07-31	08:18:26	809	4.2750	GBP	XLON	1493068750531602
2026-07-31	08:19:16	316	4.2900	GBP	XLON	1493068750531833
2026-07-31	08:19:16	500	4.2900	GBP	XLON	1493068750531832
2026-07-31	08:19:38	809	4.2830	GBP	XLON	1493068750531905
2026-07-31	08:20:27	812	4.2810	GBP	XLON	1493068750532083
2026-07-31	08:21:20	346	4.2730	GBP	XLON	1493068750532256
2026-07-31	08:21:20	480	4.2730	GBP	XLON	1493068750532255
2026-07-31	08:21:20	818	4.2750	GBP	XLON	1493068750532252
2026-07-31	08:23:38	846	4.2940	GBP	XLON	1493068750532633
2026-07-31	08:24:16	366	4.2950	GBP	XLON	1493068750532761
2026-07-31	08:24:16	447	4.2950	GBP	XLON	1493068750532762
2026-07-31	08:25:19	878	4.2810	GBP	XLON	1493068750532974
2026-07-31	08:26:47	829	4.2880	GBP	XLON	1493068750533252
2026-07-31	08:27:05	857	4.2880	GBP	XLON	1493068750533287
2026-07-31	08:27:55	283	4.2700	GBP	XLON	1493068750533467
2026-07-31	08:27:55	559	4.2700	GBP	XLON	1493068750533466
2026-07-31	08:27:55	806	4.2720	GBP	XLON	1493068750533464

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	08:30:07	810	4.3040	GBP	XLON	1493068750533938
2026-07-31	08:31:01	1,068	4.2840	GBP	XLON	1493068750534101
2026-07-31	08:32:04	806	4.2870	GBP	XLON	1493068750534373
2026-07-31	08:33:08	896	4.2910	GBP	XLON	1493068750534595
2026-07-31	08:33:48	836	4.2910	GBP	XLON	1493068750534727
2026-07-31	08:34:57	906	4.3090	GBP	XLON	1493068750535083
2026-07-31	08:35:56	822	4.3040	GBP	XLON	1493068750535227
2026-07-31	08:36:55	823	4.2970	GBP	XLON	1493068750535359
2026-07-31	08:39:16	564	4.3130	GBP	XLON	1493068750535690
2026-07-31	08:39:32	278	4.3130	GBP	XLON	1493068750535739
2026-07-31	08:39:32	1,431	4.3150	GBP	XLON	1493068750535737
2026-07-31	08:40:17	995	4.3150	GBP	XLON	1493068750535883
2026-07-31	08:41:32	580	4.3180	GBP	XLON	1493068750536024
2026-07-31	08:41:57	957	4.3230	GBP	XLON	1493068750536090
2026-07-31	08:42:11	919	4.3200	GBP	XLON	1493068750536122
2026-07-31	08:44:08	909	4.3150	GBP	XLON	1493068750536331
2026-07-31	08:44:21	460	4.3030	GBP	XLON	1493068750536386
2026-07-31	08:44:21	510	4.3030	GBP	XLON	1493068750536385
2026-07-31	08:46:40	828	4.3130	GBP	XLON	1493068750536745
2026-07-31	08:46:46	801	4.3080	GBP	XLON	1493068750536754
2026-07-31	08:46:46	827	4.3100	GBP	XLON	1493068750536749
2026-07-31	08:48:53	957	4.2970	GBP	XLON	1493068750537140
2026-07-31	08:48:53	289	4.2980	GBP	XLON	1493068750537151
2026-07-31	08:48:53	569	4.2980	GBP	XLON	1493068750537152
2026-07-31	08:50:37	77	4.3040	GBP	XLON	1493068750537355
2026-07-31	08:50:37	139	4.3040	GBP	XLON	1493068750537356
2026-07-31	08:50:37	650	4.3040	GBP	XLON	1493068750537357
2026-07-31	08:53:12	1,008	4.3210	GBP	XLON	1493068750537684
2026-07-31	08:53:13	938	4.3170	GBP	XLON	1493068750537700
2026-07-31	08:53:13	1,056	4.3190	GBP	XLON	1493068750537692
2026-07-31	08:55:20	1,041	4.3190	GBP	XLON	1493068750538083
2026-07-31	08:55:20	986	4.3220	GBP	XLON	1493068750538072
2026-07-31	08:57:05	877	4.3150	GBP	XLON	1493068750538391
2026-07-31	08:59:31	804	4.3140	GBP	XLON	1493068750538726
2026-07-31	09:00:33	880	4.3210	GBP	XLON	1493068750539229
2026-07-31	09:01:23	918	4.3190	GBP	XLON	1493068750539426
2026-07-31	09:04:01	886	4.3350	GBP	XLON	1493068750540084
2026-07-31	09:04:52	1,535	4.3440	GBP	XLON	1493068750540271
2026-07-31	09:04:59	810	4.3500	GBP	XLON	1493068750540308
2026-07-31	09:05:51	834	4.3410	GBP	XLON	1493068750540473
2026-07-31	09:07:25	801	4.3280	GBP	XLON	1493068750540759

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	09:07:58	1,217	4.3200	GBP	XLON	1493068750540851
2026-07-31	09:10:16	768	4.3200	GBP	XLON	1493068750541227
2026-07-31	09:10:21	41	4.3200	GBP	XLON	1493068750541266
2026-07-31	09:11:46	820	4.3220	GBP	XLON	1493068750541519
2026-07-31	09:12:02	404	4.3200	GBP	XLON	1493068750541564
2026-07-31	09:12:02	530	4.3200	GBP	XLON	1493068750541563
2026-07-31	09:12:16	865	4.3130	GBP	XLON	1493068750541607
2026-07-31	09:13:37	840	4.3170	GBP	XLON	1493068750541771
2026-07-31	09:13:37	271	4.3190	GBP	XLON	1493068750541766
2026-07-31	09:15:35	156	4.3240	GBP	XLON	1493068750542010
2026-07-31	09:15:35	280	4.3240	GBP	XLON	1493068750542011
2026-07-31	09:15:35	290	4.3240	GBP	XLON	1493068750542013
2026-07-31	09:15:35	450	4.3240	GBP	XLON	1493068750542012
2026-07-31	09:16:08	1	4.3160	GBP	XLON	1493068750542102
2026-07-31	09:16:08	887	4.3160	GBP	XLON	1493068750542103
2026-07-31	09:17:54	812	4.3210	GBP	XLON	1493068750542371
2026-07-31	09:18:16	117	4.3120	GBP	XLON	1493068750542428
2026-07-31	09:18:16	684	4.3120	GBP	XLON	1493068750542427
2026-07-31	09:18:16	417	4.3140	GBP	XLON	1493068750542419
2026-07-31	09:18:16	635	4.3140	GBP	XLON	1493068750542420
2026-07-31	09:20:30	832	4.3170	GBP	XLON	1493068750542941
2026-07-31	09:21:04	906	4.3190	GBP	XLON	1493068750543005
2026-07-31	09:22:39	814	4.3180	GBP	XLON	1493068750543167
2026-07-31	09:23:57	857	4.3180	GBP	XLON	1493068750543392
2026-07-31	09:24:51	804	4.3180	GBP	XLON	1493068750543532
2026-07-31	09:25:54	859	4.3140	GBP	XLON	1493068750543694
2026-07-31	09:28:27	849	4.3230	GBP	XLON	1493068750544067
2026-07-31	09:29:24	841	4.3220	GBP	XLON	1493068750544137
2026-07-31	09:30:01	822	4.3220	GBP	XLON	1493068750544242
2026-07-31	09:30:19	834	4.3200	GBP	XLON	1493068750544286
2026-07-31	09:30:38	904	4.3180	GBP	XLON	1493068750544338
2026-07-31	09:31:07	804	4.3120	GBP	XLON	1493068750544440
2026-07-31	09:32:55	751	4.3140	GBP	XLON	1493068750544666
2026-07-31	09:34:09	408	4.3120	GBP	XLON	1493068750544836
2026-07-31	09:35:31	873	4.3200	GBP	XLON	1493068750545048
2026-07-31	09:36:14	1,202	4.3180	GBP	XLON	1493068750545141
2026-07-31	09:37:56	942	4.3130	GBP	XLON	1493068750545354
2026-07-31	09:39:02	1,086	4.3130	GBP	XLON	1493068750545504
2026-07-31	09:40:56	823	4.3220	GBP	XLON	1493068750545823
2026-07-31	09:41:49	805	4.3190	GBP	XLON	1493068750545938
2026-07-31	09:41:49	951	4.3210	GBP	XLON	1493068750545935

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	09:44:22	829	4.3260	GBP	XLON	1493068750546340
2026-07-31	09:45:46	803	4.3340	GBP	XLON	1493068750546633
2026-07-31	09:45:46	891	4.3360	GBP	XLON	1493068750546630
2026-07-31	09:48:31	826	4.3360	GBP	XLON	1493068750547091
2026-07-31	09:50:19	834	4.3450	GBP	XLON	1493068750547240
2026-07-31	09:52:05	923	4.3390	GBP	XLON	1493068750547445
2026-07-31	09:52:42	810	4.3430	GBP	XLON	1493068750547483
2026-07-31	09:54:26	801	4.3450	GBP	XLON	1493068750547796
2026-07-31	09:57:39	802	4.3510	GBP	XLON	1493068750548105
2026-07-31	09:58:40	817	4.3570	GBP	XLON	1493068750548210
2026-07-31	09:59:13	883	4.3570	GBP	XLON	1493068750548264
2026-07-31	09:59:23	850	4.3570	GBP	XLON	1493068750548275
2026-07-31	10:01:02	903	4.3490	GBP	XLON	1493068750548586
2026-07-31	10:03:00	833	4.3480	GBP	XLON	1493068750548827
2026-07-31	10:04:36	843	4.3540	GBP	XLON	1493068750549160
2026-07-31	10:04:53	837	4.3520	GBP	XLON	1493068750549190
2026-07-31	10:04:53	806	4.3540	GBP	XLON	1493068750549185
2026-07-31	10:06:38	857	4.3480	GBP	XLON	1493068750549489
2026-07-31	10:06:38	829	4.3500	GBP	XLON	1493068750549483
2026-07-31	10:09:16	903	4.3480	GBP	XLON	1493068750549743
2026-07-31	10:09:16	250	4.3500	GBP	XLON	1493068750549740
2026-07-31	10:09:16	559	4.3500	GBP	XLON	1493068750549741
2026-07-31	10:17:25	2,298	4.3600	GBP	XLON	1493068750550757
2026-07-31	10:18:29	1,047	4.3620	GBP	XLON	1493068750550873
2026-07-31	10:19:06	1,375	4.3660	GBP	XLON	1493068750550958
2026-07-31	10:19:07	871	4.3640	GBP	XLON	1493068750550965
2026-07-31	10:19:08	1,307	4.3620	GBP	XLON	1493068750550967
2026-07-31	10:19:19	990	4.3610	GBP	XLON	1493068750550982
2026-07-31	10:20:24	1,231	4.3560	GBP	XLON	1493068750551119
2026-07-31	10:22:14	955	4.3630	GBP	XLON	1493068750551306
2026-07-31	10:22:16	823	4.3600	GBP	XLON	1493068750551320
2026-07-31	10:24:06	869	4.3600	GBP	XLON	1493068750551513
2026-07-31	10:24:34	848	4.3610	GBP	XLON	1493068750551553
2026-07-31	10:25:46	868	4.3600	GBP	XLON	1493068750551619
2026-07-31	10:27:15	883	4.3630	GBP	XLON	1493068750551749
2026-07-31	10:27:46	860	4.3630	GBP	XLON	1493068750551822
2026-07-31	10:27:47	891	4.3610	GBP	XLON	1493068750551826
2026-07-31	10:28:43	832	4.3610	GBP	XLON	1493068750551909
2026-07-31	10:29:03	966	4.3570	GBP	XLON	1493068750551948
2026-07-31	10:30:02	806	4.3560	GBP	XLON	1493068750552012
2026-07-31	10:31:24	813	4.3540	GBP	XLON	1493068750552185

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	10:33:01	900	4.3510	GBP	XLON	1493068750552343
2026-07-31	10:33:10	834	4.3490	GBP	XLON	1493068750552370
2026-07-31	10:34:13	320	4.3490	GBP	XLON	1493068750552552
2026-07-31	10:34:13	508	4.3490	GBP	XLON	1493068750552551
2026-07-31	10:36:11	1,150	4.3520	GBP	XLON	1493068750552759
2026-07-31	10:37:43	876	4.3540	GBP	XLON	1493068750552949
2026-07-31	10:39:01	820	4.3560	GBP	XLON	1493068750553056
2026-07-31	10:39:33	332	4.3540	GBP	XLON	1493068750553134
2026-07-31	10:41:31	1,837	4.3590	GBP	XLON	1493068750553332
2026-07-31	10:43:42	961	4.3660	GBP	XLON	1493068750553641
2026-07-31	10:43:44	1,110	4.3640	GBP	XLON	1493068750553645
2026-07-31	10:45:24	880	4.3630	GBP	XLON	1493068750553808
2026-07-31	10:45:24	924	4.3650	GBP	XLON	1493068750553802
2026-07-31	10:46:54	802	4.3620	GBP	XLON	1493068750553960
2026-07-31	10:51:24	1,109	4.3680	GBP	XLON	1493068750554490
2026-07-31	10:53:07	1,178	4.3690	GBP	XLON	1493068750554685
2026-07-31	10:55:43	1,858	4.3680	GBP	XLON	1493068750554867
2026-07-31	10:55:43	1,332	4.3700	GBP	XLON	1493068750554862
2026-07-31	10:56:07	926	4.3680	GBP	XLON	1493068750554899
2026-07-31	10:56:55	705	4.3660	GBP	XLON	1493068750555020
2026-07-31	10:56:55	1,244	4.3660	GBP	XLON	1493068750555021
2026-07-31	10:58:25	832	4.3650	GBP	XLON	1493068750555129
2026-07-31	10:59:46	191	4.3700	GBP	XLON	1493068750555273
2026-07-31	11:00:07	146	4.3680	GBP	XLON	1493068750555318
2026-07-31	11:00:07	664	4.3680	GBP	XLON	1493068750555319
2026-07-31	11:02:25	885	4.3850	GBP	XLON	1493068750555617
2026-07-31	11:02:30	354	4.3830	GBP	XLON	1493068750555653
2026-07-31	11:02:30	556	4.3830	GBP	XLON	1493068750555654
2026-07-31	11:04:39	341	4.3740	GBP	XLON	1493068750555839
2026-07-31	11:04:39	775	4.3740	GBP	XLON	1493068750555840
2026-07-31	11:05:08	902	4.3810	GBP	XLON	1493068750555931
2026-07-31	11:06:17	845	4.3830	GBP	XLON	1493068750556032
2026-07-31	11:07:29	900	4.3780	GBP	XLON	1493068750556184
2026-07-31	11:08:28	176	4.3770	GBP	XLON	1493068750556319
2026-07-31	11:08:28	720	4.3770	GBP	XLON	1493068750556320
2026-07-31	11:09:24	813	4.3800	GBP	XLON	1493068750556441
2026-07-31	11:11:38	819	4.3830	GBP	XLON	1493068750556629
2026-07-31	11:12:00	591	4.3950	GBP	XLON	1493068750556685
2026-07-31	11:13:33	846	4.4060	GBP	XLON	1493068750556870
2026-07-31	11:15:08	1,041	4.3980	GBP	XLON	1493068750557033
2026-07-31	11:16:35	520	4.3930	GBP	XLON	1493068750557146

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	11:18:20	809	4.3910	GBP	XLON	1493068750557267
2026-07-31	11:18:20	1,044	4.3930	GBP	XLON	1493068750557264
2026-07-31	11:20:30	801	4.3980	GBP	XLON	1493068750557519
2026-07-31	11:22:05	951	4.3930	GBP	XLON	1493068750557639
2026-07-31	11:23:21	832	4.3960	GBP	XLON	1493068750557731
2026-07-31	11:24:22	846	4.3760	GBP	XLON	1493068750557905
2026-07-31	11:25:57	820	4.3720	GBP	XLON	1493068750558054
2026-07-31	11:28:36	811	4.3730	GBP	XLON	1493068750558327
2026-07-31	11:29:08	955	4.3700	GBP	XLON	1493068750558395
2026-07-31	11:30:38	812	4.3700	GBP	XLON	1493068750558580
2026-07-31	11:31:58	802	4.3740	GBP	XLON	1493068750558674
2026-07-31	11:33:12	842	4.3700	GBP	XLON	1493068750558847
2026-07-31	11:35:20	802	4.3740	GBP	XLON	1493068750559078
2026-07-31	11:35:49	814	4.3690	GBP	XLON	1493068750559108
2026-07-31	11:36:54	857	4.3710	GBP	XLON	1493068750559269
2026-07-31	11:38:22	189	4.3680	GBP	XLON	1493068750559441
2026-07-31	11:38:22	650	4.3680	GBP	XLON	1493068750559440
2026-07-31	11:41:31	817	4.3650	GBP	XLON	1493068750559752
2026-07-31	11:41:31	812	4.3670	GBP	XLON	1493068750559746
2026-07-31	11:42:06	139	4.3690	GBP	XLON	1493068750559819
2026-07-31	11:42:06	666	4.3690	GBP	XLON	1493068750559820
2026-07-31	11:42:27	842	4.3670	GBP	XLON	1493068750559831
2026-07-31	11:44:02	1,038	4.3670	GBP	XLON	1493068750560047
2026-07-31	11:44:42	911	4.3640	GBP	XLON	1493068750560113
2026-07-31	11:47:13	942	4.3550	GBP	XLON	1493068750560324
2026-07-31	11:47:29	849	4.3530	GBP	XLON	1493068750560331
2026-07-31	11:49:00	827	4.3560	GBP	XLON	1493068750560414
2026-07-31	11:51:38	857	4.3650	GBP	XLON	1493068750560679
2026-07-31	11:52:31	862	4.3650	GBP	XLON	1493068750560745
2026-07-31	11:52:42	809	4.3620	GBP	XLON	1493068750560760
2026-07-31	11:53:23	815	4.3560	GBP	XLON	1493068750560861
2026-07-31	11:54:45	804	4.3540	GBP	XLON	1493068750560982
2026-07-31	11:55:43	804	4.3520	GBP	XLON	1493068750561072
2026-07-31	11:59:00	291	4.3520	GBP	XLON	1493068750561367
2026-07-31	11:59:16	884	4.3490	GBP	XLON	1493068750561391
2026-07-31	11:59:16	216	4.3520	GBP	XLON	1493068750561380
2026-07-31	11:59:16	313	4.3520	GBP	XLON	1493068750561381
2026-07-31	12:00:16	861	4.3360	GBP	XLON	1493068750561674
2026-07-31	12:02:09	811	4.3340	GBP	XLON	1493068750562014
2026-07-31	12:02:54	97	4.3370	GBP	XLON	1493068750562117
2026-07-31	12:02:54	694	4.3370	GBP	XLON	1493068750562116

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	12:06:20	812	4.3380	GBP	XLON	1493068750562548
2026-07-31	12:07:01	861	4.3370	GBP	XLON	1493068750562617
2026-07-31	12:07:18	840	4.3390	GBP	XLON	1493068750562638
2026-07-31	12:07:31	889	4.3370	GBP	XLON	1493068750562653
2026-07-31	12:09:18	188	4.3370	GBP	XLON	1493068750562800
2026-07-31	12:09:55	73	4.3370	GBP	XLON	1493068750562851
2026-07-31	12:09:55	581	4.3370	GBP	XLON	1493068750562852
2026-07-31	12:13:54	105	4.3350	GBP	XLON	1493068750563183
2026-07-31	12:13:54	277	4.3350	GBP	XLON	1493068750563184
2026-07-31	12:13:54	583	4.3350	GBP	XLON	1493068750563182
2026-07-31	12:13:54	1,322	4.3370	GBP	XLON	1493068750563174
2026-07-31	12:13:54	1,535	4.3390	GBP	XLON	1493068750563173
2026-07-31	12:15:28	63	4.3370	GBP	XLON	1493068750563323
2026-07-31	12:15:28	826	4.3370	GBP	XLON	1493068750563322
2026-07-31	12:15:48	935	4.3370	GBP	XLON	1493068750563354
2026-07-31	12:16:27	803	4.3270	GBP	XLON	1493068750563592
2026-07-31	12:18:03	903	4.3330	GBP	XLON	1493068750563806
2026-07-31	12:20:44	872	4.3350	GBP	XLON	1493068750563978
2026-07-31	12:20:49	828	4.3330	GBP	XLON	1493068750564004
2026-07-31	12:23:28	37	4.3350	GBP	XLON	1493068750564146
2026-07-31	12:23:28	783	4.3350	GBP	XLON	1493068750564145
2026-07-31	12:24:49	940	4.3350	GBP	XLON	1493068750564276
2026-07-31	12:25:01	850	4.3350	GBP	XLON	1493068750564296
2026-07-31	12:28:13	861	4.3360	GBP	XLON	1493068750564538
2026-07-31	12:29:12	179	4.3360	GBP	XLON	1493068750564602
2026-07-31	12:29:12	193	4.3360	GBP	XLON	1493068750564604
2026-07-31	12:29:12	535	4.3360	GBP	XLON	1493068750564603
2026-07-31	12:30:02	879	4.3340	GBP	XLON	1493068750564697
2026-07-31	12:32:53	848	4.3340	GBP	XLON	1493068750565037
2026-07-31	12:32:53	1,175	4.3360	GBP	XLON	1493068750565035
2026-07-31	12:34:55	372	4.3430	GBP	XLON	1493068750565257
2026-07-31	12:36:52	372	4.3450	GBP	XLON	1493068750565399
2026-07-31	12:36:52	559	4.3450	GBP	XLON	1493068750565398
2026-07-31	12:37:02	827	4.3430	GBP	XLON	1493068750565421
2026-07-31	12:38:17	363	4.3470	GBP	XLON	1493068750565518
2026-07-31	12:38:17	702	4.3470	GBP	XLON	1493068750565517
2026-07-31	12:39:33	123	4.3450	GBP	XLON	1493068750565580
2026-07-31	12:39:33	699	4.3450	GBP	XLON	1493068750565579
2026-07-31	12:39:41	833	4.3450	GBP	XLON	1493068750565595
2026-07-31	12:41:24	811	4.3540	GBP	XLON	1493068750565734
2026-07-31	12:42:35	845	4.3570	GBP	XLON	1493068750565918

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	12:43:07	812	4.3560	GBP	XLON	1493068750565944
2026-07-31	12:43:16	927	4.3540	GBP	XLON	1493068750565953
2026-07-31	12:44:34	337	4.3500	GBP	XLON	1493068750566118
2026-07-31	12:44:34	641	4.3500	GBP	XLON	1493068750566117
2026-07-31	12:44:34	817	4.3530	GBP	XLON	1493068750566108
2026-07-31	12:46:54	847	4.3530	GBP	XLON	1493068750566301
2026-07-31	12:48:01	886	4.3530	GBP	XLON	1493068750566410
2026-07-31	12:51:17	826	4.3600	GBP	XLON	1493068750566698
2026-07-31	12:51:59	225	4.3580	GBP	XLON	1493068750566737
2026-07-31	12:51:59	649	4.3580	GBP	XLON	1493068750566738
2026-07-31	12:52:56	814	4.3560	GBP	XLON	1493068750566788
2026-07-31	12:53:10	864	4.3540	GBP	XLON	1493068750566808
2026-07-31	12:55:04	816	4.3560	GBP	XLON	1493068750566954
2026-07-31	12:56:01	822	4.3600	GBP	XLON	1493068750567018
2026-07-31	12:58:34	964	4.3640	GBP	XLON	1493068750567273
2026-07-31	12:59:41	860	4.3680	GBP	XLON	1493068750567408
2026-07-31	13:00:30	820	4.3640	GBP	XLON	1493068750567514
2026-07-31	13:00:30	877	4.3660	GBP	XLON	1493068750567509
2026-07-31	13:02:05	820	4.3610	GBP	XLON	1493068750567657
2026-07-31	13:03:15	917	4.3590	GBP	XLON	1493068750567786
2026-07-31	13:04:18	838	4.3570	GBP	XLON	1493068750567886
2026-07-31	13:06:11	879	4.3610	GBP	XLON	1493068750568041
2026-07-31	13:07:18	200	4.3580	GBP	XLON	1493068750568133
2026-07-31	13:07:18	695	4.3580	GBP	XLON	1493068750568132
2026-07-31	13:08:02	851	4.3570	GBP	XLON	1493068750568234
2026-07-31	13:09:19	873	4.3540	GBP	XLON	1493068750568367
2026-07-31	13:10:42	805	4.3550	GBP	XLON	1493068750568493
2026-07-31	13:11:14	835	4.3530	GBP	XLON	1493068750568525
2026-07-31	13:12:27	806	4.3510	GBP	XLON	1493068750568620
2026-07-31	13:14:04	837	4.3510	GBP	XLON	1493068750568736
2026-07-31	13:14:57	1	4.3460	GBP	XLON	1493068750568839
2026-07-31	13:15:00	848	4.3460	GBP	XLON	1493068750568849
2026-07-31	13:15:50	828	4.3430	GBP	XLON	1493068750568918
2026-07-31	13:17:18	416	4.3450	GBP	XLON	1493068750569038
2026-07-31	13:17:18	438	4.3450	GBP	XLON	1493068750569039
2026-07-31	13:18:35	928	4.3450	GBP	XLON	1493068750569167
2026-07-31	13:19:44	816	4.3440	GBP	XLON	1493068750569253
2026-07-31	13:21:16	858	4.3430	GBP	XLON	1493068750569465
2026-07-31	13:23:00	844	4.3400	GBP	XLON	1493068750569566
2026-07-31	13:23:05	840	4.3380	GBP	XLON	1493068750569581
2026-07-31	13:24:23	189	4.3400	GBP	XLON	1493068750569711

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	13:24:23	678	4.3400	GBP	XLON	1493068750569712
2026-07-31	13:26:31	297	4.3500	GBP	XLON	1493068750569967
2026-07-31	13:26:31	533	4.3500	GBP	XLON	1493068750569966
2026-07-31	13:26:48	905	4.3500	GBP	XLON	1493068750569983
2026-07-31	13:28:16	210	4.3480	GBP	XLON	1493068750570112
2026-07-31	13:28:16	592	4.3480	GBP	XLON	1493068750570113
2026-07-31	13:28:55	821	4.3470	GBP	XLON	1493068750570193
2026-07-31	13:29:41	828	4.3430	GBP	XLON	1493068750570306
2026-07-31	13:30:01	262	4.3360	GBP	XLON	1493068750570429
2026-07-31	13:30:01	522	4.3360	GBP	XLON	1493068750570430
2026-07-31	13:30:01	279	4.3380	GBP	XLON	1493068750570422
2026-07-31	13:30:01	522	4.3380	GBP	XLON	1493068750570421
2026-07-31	13:33:08	829	4.3410	GBP	XLON	1493068750571598
2026-07-31	13:34:29	288	4.3420	GBP	XLON	1493068750571717
2026-07-31	13:34:29	522	4.3420	GBP	XLON	1493068750571716
2026-07-31	13:35:14	885	4.3440	GBP	XLON	1493068750571798
2026-07-31	13:37:05	1,081	4.3440	GBP	XLON	1493068750572010
2026-07-31	13:37:05	892	4.3460	GBP	XLON	1493068750571999
2026-07-31	13:39:15	830	4.3360	GBP	XLON	1493068750572217
2026-07-31	13:40:44	828	4.3310	GBP	XLON	1493068750572350
2026-07-31	13:41:49	888	4.3310	GBP	XLON	1493068750572546
2026-07-31	13:44:47	805	4.3320	GBP	XLON	1493068750572762
2026-07-31	13:46:07	920	4.3310	GBP	XLON	1493068750572863
2026-07-31	13:46:49	842	4.3290	GBP	XLON	1493068750573003
2026-07-31	13:47:17	902	4.3260	GBP	XLON	1493068750573060
2026-07-31	13:48:51	881	4.3260	GBP	XLON	1493068750573228
2026-07-31	13:50:12	255	4.3270	GBP	XLON	1493068750573391
2026-07-31	13:50:12	565	4.3270	GBP	XLON	1493068750573390
2026-07-31	13:50:45	801	4.3240	GBP	XLON	1493068750573465
2026-07-31	13:51:49	803	4.3250	GBP	XLON	1493068750573621
2026-07-31	13:54:08	875	4.3260	GBP	XLON	1493068750573807
2026-07-31	13:55:51	558	4.3260	GBP	XLON	1493068750574000
2026-07-31	13:55:53	286	4.3260	GBP	XLON	1493068750574001
2026-07-31	13:56:20	860	4.3240	GBP	XLON	1493068750574052
2026-07-31	13:57:55	874	4.3220	GBP	XLON	1493068750574179
2026-07-31	13:57:56	836	4.3200	GBP	XLON	1493068750574200
2026-07-31	13:58:54	224	4.3220	GBP	XLON	1493068750574408
2026-07-31	14:00:08	947	4.3250	GBP	XLON	1493068750574565
2026-07-31	14:01:08	992	4.3210	GBP	XLON	1493068750574695
2026-07-31	14:03:54	1,231	4.3270	GBP	XLON	1493068750574987
2026-07-31	14:04:10	310	4.3250	GBP	XLON	1493068750575023

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	14:04:10	502	4.3250	GBP	XLON	1493068750575024
2026-07-31	14:05:25	57	4.3290	GBP	XLON	1493068750575166
2026-07-31	14:05:25	954	4.3290	GBP	XLON	1493068750575165
2026-07-31	14:06:42	878	4.3280	GBP	XLON	1493068750575244
2026-07-31	14:07:28	842	4.3280	GBP	XLON	1493068750575299
2026-07-31	14:09:42	808	4.3340	GBP	XLON	1493068750575537
2026-07-31	14:09:44	836	4.3380	GBP	XLON	1493068750575550
2026-07-31	14:10:45	803	4.3460	GBP	XLON	1493068750575666
2026-07-31	14:11:29	876	4.3450	GBP	XLON	1493068750575793
2026-07-31	14:12:59	813	4.3450	GBP	XLON	1493068750576035
2026-07-31	14:14:08	815	4.3410	GBP	XLON	1493068750576121
2026-07-31	14:16:11	809	4.3420	GBP	XLON	1493068750576324
2026-07-31	14:16:11	851	4.3440	GBP	XLON	1493068750576319
2026-07-31	14:17:35	179	4.3580	GBP	XLON	1493068750576623
2026-07-31	14:18:03	1,459	4.3600	GBP	XLON	1493068750576675
2026-07-31	14:19:57	816	4.3640	GBP	XLON	1493068750576913
2026-07-31	14:21:11	173	4.3640	GBP	XLON	1493068750577038
2026-07-31	14:21:31	682	4.3640	GBP	XLON	1493068750577067
2026-07-31	14:21:31	955	4.3660	GBP	XLON	1493068750577059
2026-07-31	14:21:57	815	4.3670	GBP	XLON	1493068750577142
2026-07-31	14:23:07	254	4.3670	GBP	XLON	1493068750577290
2026-07-31	14:23:07	597	4.3670	GBP	XLON	1493068750577291
2026-07-31	14:24:33	197	4.3740	GBP	XLON	1493068750577457
2026-07-31	14:24:33	660	4.3740	GBP	XLON	1493068750577456
2026-07-31	14:25:01	253	4.3720	GBP	XLON	1493068750577516
2026-07-31	14:25:01	659	4.3720	GBP	XLON	1493068750577517
2026-07-31	14:25:05	807	4.3720	GBP	XLON	1493068750577535
2026-07-31	14:25:34	819	4.3830	GBP	XLON	1493068750577605
2026-07-31	14:26:23	841	4.3840	GBP	XLON	1493068750577801
2026-07-31	14:26:23	448	4.3860	GBP	XLON	1493068750577796
2026-07-31	14:26:23	549	4.3860	GBP	XLON	1493068750577795
2026-07-31	14:28:07	804	4.3800	GBP	XLON	1493068750578011
2026-07-31	14:28:16	849	4.3760	GBP	XLON	1493068750578048
2026-07-31	14:29:04	864	4.3830	GBP	XLON	1493068750578183
2026-07-31	14:29:44	802	4.3800	GBP	XLON	1493068750578274
2026-07-31	14:30:10	920	4.3770	GBP	XLON	1493068750578676
2026-07-31	14:30:39	818	4.3800	GBP	XLON	1493068750578986
2026-07-31	14:31:07	821	4.3780	GBP	XLON	1493068750579187
2026-07-31	14:31:47	903	4.3740	GBP	XLON	1493068750579623
2026-07-31	14:33:04	179	4.3760	GBP	XLON	1493068750580043
2026-07-31	14:33:04	673	4.3760	GBP	XLON	1493068750580044

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	14:33:55	917	4.3740	GBP	XLON	1493068750580217
2026-07-31	14:34:34	1,078	4.3770	GBP	XLON	1493068750580424
2026-07-31	14:34:37	1,397	4.3750	GBP	XLON	1493068750580434
2026-07-31	14:35:19	957	4.3770	GBP	XLON	1493068750580685
2026-07-31	14:35:31	811	4.3770	GBP	XLON	1493068750580760
2026-07-31	14:36:15	819	4.3680	GBP	XLON	1493068750580950
2026-07-31	14:36:20	886	4.3680	GBP	XLON	1493068750580984
2026-07-31	14:37:16	1,029	4.3670	GBP	XLON	1493068750581245
2026-07-31	14:38:25	834	4.3640	GBP	XLON	1493068750581635
2026-07-31	14:38:38	1,083	4.3640	GBP	XLON	1493068750581741
2026-07-31	14:39:02	242	4.3630	GBP	XLON	1493068750581913
2026-07-31	14:39:02	667	4.3630	GBP	XLON	1493068750581915
2026-07-31	14:39:38	959	4.3610	GBP	XLON	1493068750582156
2026-07-31	14:40:27	824	4.3640	GBP	XLON	1493068750582495
2026-07-31	14:40:28	170	4.3590	GBP	XLON	1493068750582507
2026-07-31	14:40:28	768	4.3590	GBP	XLON	1493068750582508
2026-07-31	14:41:20	858	4.3670	GBP	XLON	1493068750582849
2026-07-31	14:41:27	880	4.3650	GBP	XLON	1493068750582930
2026-07-31	14:42:10	881	4.3660	GBP	XLON	1493068750583334
2026-07-31	14:42:10	899	4.3690	GBP	XLON	1493068750583322
2026-07-31	14:43:28	821	4.3640	GBP	XLON	1493068750583856
2026-07-31	14:43:45	828	4.3640	GBP	XLON	1493068750583992
2026-07-31	14:44:28	806	4.3640	GBP	XLON	1493068750584238
2026-07-31	14:45:09	809	4.3640	GBP	XLON	1493068750584606
2026-07-31	14:45:31	808	4.3620	GBP	XLON	1493068750584830
2026-07-31	14:46:04	805	4.3570	GBP	XLON	1493068750584991
2026-07-31	14:46:11	820	4.3550	GBP	XLON	1493068750585053
2026-07-31	14:46:47	819	4.3520	GBP	XLON	1493068750585343
2026-07-31	14:47:20	808	4.3560	GBP	XLON	1493068750585545
2026-07-31	14:48:10	804	4.3590	GBP	XLON	1493068750585885
2026-07-31	14:48:10	822	4.3610	GBP	XLON	1493068750585882
2026-07-31	14:48:32	260	4.3550	GBP	XLON	1493068750586013
2026-07-31	14:48:32	551	4.3550	GBP	XLON	1493068750586014
2026-07-31	14:49:05	802	4.3530	GBP	XLON	1493068750586236
2026-07-31	14:50:31	803	4.3530	GBP	XLON	1493068750586639
2026-07-31	14:50:53	822	4.3490	GBP	XLON	1493068750586753
2026-07-31	14:50:53	818	4.3510	GBP	XLON	1493068750586749
2026-07-31	14:51:19	854	4.3520	GBP	XLON	1493068750586862
2026-07-31	14:51:43	837	4.3600	GBP	XLON	1493068750587002
2026-07-31	14:52:28	849	4.3570	GBP	XLON	1493068750587255
2026-07-31	14:52:49	818	4.3570	GBP	XLON	1493068750587363

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	14:53:23	847	4.3550	GBP	XLON	1493068750587511
2026-07-31	14:53:45	683	4.3530	GBP	XLON	1493068750587639
2026-07-31	14:54:03	216	4.3480	GBP	XLON	1493068750587725
2026-07-31	14:54:04	1,038	4.3480	GBP	XLON	1493068750587732
2026-07-31	14:55:17	824	4.3510	GBP	XLON	1493068750588063
2026-07-31	14:55:54	421	4.3510	GBP	XLON	1493068750588268
2026-07-31	14:55:54	423	4.3510	GBP	XLON	1493068750588267
2026-07-31	14:57:19	361	4.3640	GBP	XLON	1493068750588692
2026-07-31	14:57:19	519	4.3640	GBP	XLON	1493068750588693
2026-07-31	14:57:34	1,483	4.3670	GBP	XLON	1493068750588766
2026-07-31	14:57:51	802	4.3650	GBP	XLON	1493068750588827
2026-07-31	14:57:55	884	4.3620	GBP	XLON	1493068750588851
2026-07-31	14:58:49	55	4.3470	GBP	XLON	1493068750589006
2026-07-31	14:58:49	845	4.3470	GBP	XLON	1493068750589007
2026-07-31	14:59:05	802	4.3450	GBP	XLON	1493068750589120
2026-07-31	14:59:05	805	4.3480	GBP	XLON	1493068750589109
2026-07-31	14:59:54	199	4.3450	GBP	XLON	1493068750589413
2026-07-31	14:59:54	1,347	4.3450	GBP	XLON	1493068750589414
2026-07-31	15:01:17	1,219	4.3480	GBP	XLON	1493068750590085
2026-07-31	15:01:46	815	4.3460	GBP	XLON	1493068750590273
2026-07-31	15:03:03	934	4.3370	GBP	XLON	1493068750590945
2026-07-31	15:03:15	808	4.3350	GBP	XLON	1493068750591083
2026-07-31	15:03:26	28	4.3350	GBP	XLON	1493068750591163
2026-07-31	15:03:26	706	4.3350	GBP	XLON	1493068750591162
2026-07-31	15:04:21	802	4.3260	GBP	XLON	1493068750591425
2026-07-31	15:04:47	12	4.3190	GBP	XLON	1493068750591604
2026-07-31	15:04:47	215	4.3190	GBP	XLON	1493068750591603
2026-07-31	15:04:47	720	4.3190	GBP	XLON	1493068750591605
2026-07-31	15:05:10	147	4.3220	GBP	XLON	1493068750591785
2026-07-31	15:05:10	711	4.3220	GBP	XLON	1493068750591784
2026-07-31	15:05:55	830	4.3310	GBP	XLON	1493068750591937
2026-07-31	15:06:24	858	4.3370	GBP	XLON	1493068750592154
2026-07-31	15:07:15	850	4.3360	GBP	XLON	1493068750592315
2026-07-31	15:07:39	853	4.3320	GBP	XLON	1493068750592436
2026-07-31	15:08:05	832	4.3340	GBP	XLON	1493068750592514
2026-07-31	15:09:14	836	4.3320	GBP	XLON	1493068750592949
2026-07-31	15:09:15	806	4.3340	GBP	XLON	1493068750592961
2026-07-31	15:10:48	834	4.3390	GBP	XLON	1493068750593358
2026-07-31	15:12:31	587	4.3470	GBP	XLON	1493068750593887
2026-07-31	15:12:31	946	4.3470	GBP	XLON	1493068750593886
2026-07-31	15:12:33	1,229	4.3450	GBP	XLON	1493068750593894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	15:13:40	816	4.3430	GBP	XLON	1493068750594131
2026-07-31	15:13:44	813	4.3400	GBP	XLON	1493068750594153
2026-07-31	15:13:51	211	4.3380	GBP	XLON	1493068750594170
2026-07-31	15:13:56	53	4.3380	GBP	XLON	1493068750594184
2026-07-31	15:15:00	832	4.3420	GBP	XLON	1493068750594423
2026-07-31	15:15:08	819	4.3400	GBP	XLON	1493068750594492
2026-07-31	15:15:18	859	4.3370	GBP	XLON	1493068750594569
2026-07-31	15:17:40	846	4.3390	GBP	XLON	1493068750595327
2026-07-31	15:18:05	1,346	4.3360	GBP	XLON	1493068750595469
2026-07-31	15:18:26	402	4.3340	GBP	XLON	1493068750595545
2026-07-31	15:18:26	475	4.3340	GBP	XLON	1493068750595544
2026-07-31	15:18:40	865	4.3340	GBP	XLON	1493068750595645
2026-07-31	15:19:23	935	4.3310	GBP	XLON	1493068750595853
2026-07-31	15:19:46	281	4.3260	GBP	XLON	1493068750596001
2026-07-31	15:19:46	327	4.3260	GBP	XLON	1493068750596002
2026-07-31	15:20:23	817	4.3320	GBP	XLON	1493068750596247
2026-07-31	15:22:02	968	4.3360	GBP	XLON	1493068750596693
2026-07-31	15:23:44	1,093	4.3380	GBP	XLON	1493068750597095
2026-07-31	15:23:56	404	4.3360	GBP	XLON	1493068750597120
2026-07-31	15:23:56	925	4.3360	GBP	XLON	1493068750597119
2026-07-31	15:24:17	895	4.3340	GBP	XLON	1493068750597246
2026-07-31	15:26:44	678	4.3410	GBP	XLON	1493068750597820
2026-07-31	15:26:44	1,262	4.3410	GBP	XLON	1493068750597819
2026-07-31	15:26:53	2,089	4.3390	GBP	XLON	1493068750597845
2026-07-31	15:27:09	806	4.3400	GBP	XLON	1493068750597895
2026-07-31	15:27:18	1,101	4.3370	GBP	XLON	1493068750597952
2026-07-31	15:28:10	894	4.3350	GBP	XLON	1493068750598160
2026-07-31	15:29:10	30	4.3350	GBP	XLON	1493068750598417
2026-07-31	15:29:10	972	4.3350	GBP	XLON	1493068750598416
2026-07-31	15:30:03	1,390	4.3410	GBP	XLON	1493068750598915
2026-07-31	15:30:07	225	4.3390	GBP	XLON	1493068750598954
2026-07-31	15:30:07	620	4.3390	GBP	XLON	1493068750598955
2026-07-31	15:30:31	1,223	4.3390	GBP	XLON	1493068750599062
2026-07-31	15:31:01	301	4.3430	GBP	XLON	1493068750599198
2026-07-31	15:31:01	740	4.3430	GBP	XLON	1493068750599197
2026-07-31	15:31:36	820	4.3460	GBP	XLON	1493068750599334
2026-07-31	15:31:52	191	4.3460	GBP	XLON	1493068750599358
2026-07-31	15:31:52	633	4.3460	GBP	XLON	1493068750599359
2026-07-31	15:33:05	195	4.3470	GBP	XLON	1493068750599550
2026-07-31	15:33:10	617	4.3470	GBP	XLON	1493068750599576
2026-07-31	15:33:35	883	4.3450	GBP	XLON	1493068750599666

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	15:34:35	872	4.3460	GBP	XLON	1493068750599858
2026-07-31	15:34:54	1,260	4.3450	GBP	XLON	1493068750599979
2026-07-31	15:34:56	872	4.3490	GBP	XLON	1493068750600018
2026-07-31	15:35:02	1,035	4.3490	GBP	XLON	1493068750600049
2026-07-31	15:36:08	828	4.3490	GBP	XLON	1493068750600395
2026-07-31	15:36:48	307	4.3500	GBP	XLON	1493068750600564
2026-07-31	15:36:48	501	4.3500	GBP	XLON	1493068750600563
2026-07-31	15:37:33	806	4.3470	GBP	XLON	1493068750600674
2026-07-31	15:38:44	990	4.3480	GBP	XLON	1493068750600829
2026-07-31	15:38:59	438	4.3460	GBP	XLON	1493068750600877
2026-07-31	15:38:59	1,656	4.3460	GBP	XLON	1493068750600878
2026-07-31	15:39:15	927	4.3460	GBP	XLON	1493068750600937
2026-07-31	15:39:45	917	4.3480	GBP	XLON	1493068750601010
2026-07-31	15:40:16	1,333	4.3490	GBP	XLON	1493068750601087
2026-07-31	15:41:17	797	4.3480	GBP	XLON	1493068750601270
2026-07-31	15:42:05	198	4.3480	GBP	XLON	1493068750601395
2026-07-31	15:43:25	1,273	4.3510	GBP	XLON	1493068750601696
2026-07-31	15:43:31	186	4.3490	GBP	XLON	1493068750601718
2026-07-31	15:43:31	972	4.3490	GBP	XLON	1493068750601719
2026-07-31	15:45:16	2,092	4.3560	GBP	XLON	1493068750602001
2026-07-31	15:46:39	106	4.3540	GBP	XLON	1493068750602295
2026-07-31	15:46:39	2,009	4.3560	GBP	XLON	1493068750602290
2026-07-31	15:47:04	2,062	4.3540	GBP	XLON	1493068750602370
2026-07-31	15:47:25	876	4.3520	GBP	XLON	1493068750602428
2026-07-31	15:47:53	1,655	4.3520	GBP	XLON	1493068750602524
2026-07-31	15:48:01	436	4.3490	GBP	XLON	1493068750602539
2026-07-31	15:48:01	453	4.3490	GBP	XLON	1493068750602540
2026-07-31	15:49:37	206	4.3490	GBP	XLON	1493068750602773
2026-07-31	15:49:37	1,020	4.3490	GBP	XLON	1493068750602774
2026-07-31	15:49:39	765	4.3420	GBP	XLON	1493068750602797
2026-07-31	15:49:39	1,035	4.3440	GBP	XLON	1493068750602793
2026-07-31	15:49:39	1,247	4.3460	GBP	XLON	1493068750602792
2026-07-31	15:50:09	1,290	4.3430	GBP	XLON	1493068750602871
2026-07-31	15:51:03	314	4.3420	GBP	XLON	1493068750603063
2026-07-31	15:51:03	799	4.3420	GBP	XLON	1493068750603062
2026-07-31	15:51:51	1,229	4.3470	GBP	XLON	1493068750603176
2026-07-31	15:51:55	173	4.3440	GBP	XLON	1493068750603195
2026-07-31	15:51:55	182	4.3440	GBP	XLON	1493068750603197
2026-07-31	15:51:55	483	4.3440	GBP	XLON	1493068750603196
2026-07-31	15:51:55	982	4.3450	GBP	XLON	1493068750603190
2026-07-31	15:52:36	289	4.3430	GBP	XLON	1493068750603347

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	15:52:36	522	4.3430	GBP	XLON	1493068750603346
2026-07-31	15:53:15	1,081	4.3420	GBP	XLON	1493068750603470
2026-07-31	15:54:24	167	4.3410	GBP	XLON	1493068750603729
2026-07-31	15:54:24	801	4.3430	GBP	XLON	1493068750603724
2026-07-31	15:54:50	637	4.3410	GBP	XLON	1493068750603785
2026-07-31	15:54:54	858	4.3410	GBP	XLON	1493068750603816
2026-07-31	15:55:34	803	4.3410	GBP	XLON	1493068750603883
2026-07-31	15:56:06	819	4.3390	GBP	XLON	1493068750603973
2026-07-31	15:57:27	504	4.3430	GBP	XLON	1493068750604369
2026-07-31	15:57:27	952	4.3430	GBP	XLON	1493068750604368
2026-07-31	15:58:04	1,435	4.3430	GBP	XLON	1493068750604545
2026-07-31	15:59:12	37	4.3430	GBP	XLON	1493068750604796
2026-07-31	15:59:12	764	4.3430	GBP	XLON	1493068750604795
2026-07-31	15:59:12	1,745	4.3430	GBP	XLON	1493068750604794
2026-07-31	15:59:17	554	4.3430	GBP	XLON	1493068750604844
2026-07-31	15:59:24	6	4.3430	GBP	XLON	1493068750604902
2026-07-31	15:59:24	666	4.3430	GBP	XLON	1493068750604903
2026-07-31	15:59:35	1	4.3410	GBP	XLON	1493068750604936
2026-07-31	15:59:52	127	4.3410	GBP	XLON	1493068750604974
2026-07-31	15:59:54	4	4.3410	GBP	XLON	1493068750604977
2026-07-31	15:59:54	115	4.3410	GBP	XLON	1493068750604975
2026-07-31	15:59:54	145	4.3410	GBP	XLON	1493068750604976
2026-07-31	16:00:16	42	4.3410	GBP	XLON	1493068750605088
2026-07-31	16:00:42	1,050	4.3410	GBP	XLON	1493068750605224
2026-07-31	16:01:24	279	4.3400	GBP	XLON	1493068750605519
2026-07-31	16:01:24	522	4.3400	GBP	XLON	1493068750605518
2026-07-31	16:01:32	279	4.3400	GBP	XLON	1493068750605654
2026-07-31	16:01:32	522	4.3400	GBP	XLON	1493068750605653
2026-07-31	16:02:20	624	4.3440	GBP	XLON	1493068750606058
2026-07-31	16:02:20	776	4.3440	GBP	XLON	1493068750606063
2026-07-31	16:02:20	210	4.3450	GBP	XLON	1493068750606061
2026-07-31	16:02:20	316	4.3450	GBP	XLON	1493068750606062
2026-07-31	16:02:20	522	4.3450	GBP	XLON	1493068750606059
2026-07-31	16:02:20	956	4.3450	GBP	XLON	1493068750606060
2026-07-31	16:02:24	1,553	4.3420	GBP	XLON	1493068750606093
2026-07-31	16:02:35	394	4.3370	GBP	XLON	1493068750606131
2026-07-31	16:02:35	521	4.3370	GBP	XLON	1493068750606132
2026-07-31	16:02:35	813	4.3390	GBP	XLON	1493068750606128
2026-07-31	16:03:24	808	4.3380	GBP	XLON	1493068750606325
2026-07-31	16:03:38	955	4.3360	GBP	XLON	1493068750606421
2026-07-31	16:04:27	1,487	4.3370	GBP	XLON	1493068750606576

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	16:04:28	838	4.3350	GBP	XLON	1493068750606583
2026-07-31	16:05:46	801	4.3400	GBP	XLON	1493068750606953
2026-07-31	16:06:22	899	4.3400	GBP	XLON	1493068750607140
2026-07-31	16:06:32	965	4.3380	GBP	XLON	1493068750607193
2026-07-31	16:07:17	890	4.3370	GBP	XLON	1493068750607347
2026-07-31	16:08:15	737	4.3380	GBP	XLON	1493068750607498
2026-07-31	16:08:15	956	4.3380	GBP	XLON	1493068750607499
2026-07-31	16:08:23	820	4.3370	GBP	XLON	1493068750607525
2026-07-31	16:09:06	1,236	4.3370	GBP	XLON	1493068750607749
2026-07-31	16:09:22	1,120	4.3360	GBP	XLON	1493068750607840
2026-07-31	16:09:24	1,548	4.3350	GBP	XLON	1493068750607842
2026-07-31	16:10:42	129	4.3360	GBP	XLON	1493068750608083
2026-07-31	16:10:42	695	4.3360	GBP	XLON	1493068750608084
2026-07-31	16:10:52	990	4.3360	GBP	XLON	1493068750608126
2026-07-31	16:11:02	825	4.3340	GBP	XLON	1493068750608151
2026-07-31	16:11:23	1,401	4.3340	GBP	XLON	1493068750608202
2026-07-31	16:11:52	134	4.3320	GBP	XLON	1493068750608252
2026-07-31	16:11:52	719	4.3320	GBP	XLON	1493068750608251
2026-07-31	16:12:26	522	4.3330	GBP	XLON	1493068750608371
2026-07-31	16:12:36	31	4.3330	GBP	XLON	1493068750608409
2026-07-31	16:12:36	1,104	4.3330	GBP	XLON	1493068750608410
2026-07-31	16:13:08	1,129	4.3340	GBP	XLON	1493068750608562
2026-07-31	16:13:51	479	4.3370	GBP	XLON	1493068750608649
2026-07-31	16:14:01	1,753	4.3360	GBP	XLON	1493068750608708
2026-07-31	16:14:01	522	4.3370	GBP	XLON	1493068750608692
2026-07-31	16:14:44	864	4.3370	GBP	XLON	1493068750608825
2026-07-31	16:15:31	1,197	4.3420	GBP	XLON	1493068750609099
2026-07-31	16:15:32	859	4.3460	GBP	XLON	1493068750609285
2026-07-31	16:15:34	1,200	4.3470	GBP	XLON	1493068750609402
2026-07-31	16:15:37	1,066	4.3450	GBP	XLON	1493068750609452
2026-07-31	16:16:35	1,249	4.3390	GBP	XLON	1493068750609685
2026-07-31	16:16:35	1,077	4.3400	GBP	XLON	1493068750609686
2026-07-31	16:16:37	890	4.3360	GBP	XLON	1493068750609696
2026-07-31	16:17:41	816	4.3330	GBP	XLON	1493068750609945
2026-07-31	16:18:28	2,377	4.3350	GBP	XLON	1493068750610127
2026-07-31	16:46:15	175,084	4.3336	GBP	OTC	
2026-07-27	08:00:31	15	5.3080	EUR	XMAD	040001002
2026-07-27	08:00:31	2,557	5.3100	EUR	XMAD	040001001
2026-07-27	08:00:32	1,521	5.3040	EUR	XMAD	040001026
2026-07-27	08:00:32	3	5.3080	EUR	XMAD	040001018
2026-07-27	08:00:32	2,949	5.3100	EUR	XMAD	040001021

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	08:00:32	1,632	5.3120	EUR	XMAD	040001020
2026-07-27	08:00:32	3,807	5.3120	EUR	XMAD	040001014
2026-07-27	08:00:32	1,064	5.3140	EUR	XMAD	040001022
2026-07-27	08:00:32	93	5.3160	EUR	XMAD	040001023
2026-07-27	08:00:32	1,047	5.3160	EUR	XMAD	040001024
2026-07-27	08:01:33	1,504	5.2720	EUR	XMAD	040001208
2026-07-27	08:01:33	1,734	5.2740	EUR	XMAD	040001207
2026-07-27	08:02:20	1,525	5.2800	EUR	XMAD	040001349
2026-07-27	08:03:18	1,652	5.2660	EUR	XMAD	040001543
2026-07-27	08:03:18	1,485	5.2680	EUR	XMAD	040001537
2026-07-27	08:03:18	1,780	5.2700	EUR	XMAD	040001534
2026-07-27	08:04:30	1,545	5.2820	EUR	XMAD	040001677
2026-07-27	08:04:30	1,481	5.2840	EUR	XMAD	040001673
2026-07-27	08:05:05	1,761	5.2800	EUR	XMAD	040001730
2026-07-27	08:05:47	1,489	5.2780	EUR	XMAD	040001811
2026-07-27	08:06:29	1,492	5.2620	EUR	XMAD	040001862
2026-07-27	08:07:19	1,520	5.2600	EUR	XMAD	040001967
2026-07-27	08:07:42	1,528	5.2600	EUR	XMAD	040002029
2026-07-27	08:08:33	10	5.2620	EUR	XMAD	040002116
2026-07-27	08:08:45	1,565	5.2600	EUR	XMAD	040002135
2026-07-27	08:08:45	1,635	5.2620	EUR	XMAD	040002129
2026-07-27	08:09:38	153	5.2580	EUR	XMAD	040002237
2026-07-27	08:09:38	1,326	5.2580	EUR	XMAD	040002236
2026-07-27	08:10:33	1,728	5.2540	EUR	XMAD	040002294
2026-07-27	08:11:23	1,481	5.2360	EUR	XMAD	040002381
2026-07-27	08:13:08	1,525	5.2300	EUR	XMAD	040002466
2026-07-27	08:13:18	1,629	5.2280	EUR	XMAD	040002484
2026-07-27	08:14:48	1,496	5.2420	EUR	XMAD	040002591
2026-07-27	08:14:48	1,637	5.2440	EUR	XMAD	040002588
2026-07-27	08:15:22	519	5.2300	EUR	XMAD	040002620
2026-07-27	08:15:22	984	5.2300	EUR	XMAD	040002619
2026-07-27	08:15:22	1,479	5.2300	EUR	XMAD	040002621
2026-07-27	08:17:34	1,586	5.2300	EUR	XMAD	040002814
2026-07-27	08:18:37	1,517	5.2280	EUR	XMAD	040002868
2026-07-27	08:18:38	1,585	5.2260	EUR	XMAD	040002869
2026-07-27	08:21:10	1,613	5.2280	EUR	XMAD	040003016
2026-07-27	08:22:10	1,500	5.2280	EUR	XMAD	040003059
2026-07-27	08:24:53	473	5.2220	EUR	XMAD	040003193
2026-07-27	08:24:53	1,005	5.2220	EUR	XMAD	040003194
2026-07-27	08:24:53	1,633	5.2240	EUR	XMAD	040003192
2026-07-27	08:25:28	1,500	5.2200	EUR	XMAD	040003230

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	08:27:42	1,588	5.2120	EUR	XMAD	040003361
2026-07-27	08:27:42	1,616	5.2140	EUR	XMAD	040003360
2026-07-27	08:31:11	1,553	5.2060	EUR	XMAD	040003495
2026-07-27	08:32:18	1,549	5.2020	EUR	XMAD	040003544
2026-07-27	08:34:05	1,492	5.2020	EUR	XMAD	040003659
2026-07-27	08:34:50	1,518	5.2040	EUR	XMAD	040003725
2026-07-27	08:34:50	1,492	5.2060	EUR	XMAD	040003724
2026-07-27	08:38:35	1,516	5.2080	EUR	XMAD	040003940
2026-07-27	08:40:23	250	5.2140	EUR	XMAD	040004008
2026-07-27	08:42:38	2,365	5.2120	EUR	XMAD	040004082
2026-07-27	08:42:59	1,969	5.2100	EUR	XMAD	040004101
2026-07-27	08:46:02	1,498	5.2120	EUR	XMAD	040004254
2026-07-27	08:48:25	1,523	5.2120	EUR	XMAD	040004326
2026-07-27	08:48:25	1,488	5.2140	EUR	XMAD	040004325
2026-07-27	08:53:29	1,640	5.2240	EUR	XMAD	040004505
2026-07-27	08:53:32	1,486	5.2220	EUR	XMAD	040004509
2026-07-27	08:55:12	1,481	5.2180	EUR	XMAD	040004609
2026-07-27	08:57:04	1,592	5.2120	EUR	XMAD	040004662
2026-07-27	08:57:59	1,488	5.2100	EUR	XMAD	040004712
2026-07-27	09:01:20	1,548	5.1940	EUR	XMAD	040004889
2026-07-27	09:02:36	1,531	5.1900	EUR	XMAD	040004989
2026-07-27	09:04:49	487	5.1900	EUR	XMAD	040005064
2026-07-27	09:04:49	991	5.1900	EUR	XMAD	040005063
2026-07-27	09:07:46	1,494	5.1980	EUR	XMAD	040005184
2026-07-27	09:09:26	1,609	5.2000	EUR	XMAD	040005269
2026-07-27	09:13:09	294	5.2020	EUR	XMAD	040005460
2026-07-27	09:13:09	854	5.2020	EUR	XMAD	040005459
2026-07-27	09:15:04	1,776	5.2080	EUR	XMAD	040005539
2026-07-27	09:15:12	1,491	5.2060	EUR	XMAD	040005547
2026-07-27	09:16:57	1,661	5.2060	EUR	XMAD	040005618
2026-07-27	09:21:35	1,546	5.2080	EUR	XMAD	040005681
2026-07-27	09:24:32	1,534	5.2100	EUR	XMAD	040005742
2026-07-27	09:24:48	1,526	5.2080	EUR	XMAD	040005747
2026-07-27	09:30:15	1,150	5.2260	EUR	XMAD	040005950
2026-07-27	09:30:15	1,224	5.2260	EUR	XMAD	040005949
2026-07-27	09:30:22	1,482	5.2240	EUR	XMAD	040005959
2026-07-27	09:32:24	123	5.2240	EUR	XMAD	040006023
2026-07-27	09:32:24	278	5.2240	EUR	XMAD	040006020
2026-07-27	09:32:24	556	5.2240	EUR	XMAD	040006021
2026-07-27	09:32:24	1,064	5.2240	EUR	XMAD	040006022
2026-07-27	09:36:47	1,479	5.2220	EUR	XMAD	040006122

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	09:38:04	678	5.2220	EUR	XMAD	040006157
2026-07-27	09:38:04	1,087	5.2220	EUR	XMAD	040006158
2026-07-27	09:40:14	1,505	5.2280	EUR	XMAD	040006203
2026-07-27	09:42:57	11	5.2320	EUR	XMAD	040006281
2026-07-27	09:42:57	1,259	5.2320	EUR	XMAD	040006282
2026-07-27	09:45:32	1,486	5.2320	EUR	XMAD	040006354
2026-07-27	09:48:41	1,491	5.2280	EUR	XMAD	040006477
2026-07-27	09:48:41	1,671	5.2320	EUR	XMAD	040006476
2026-07-27	09:54:50	386	5.2380	EUR	XMAD	040006682
2026-07-27	09:54:50	1,256	5.2380	EUR	XMAD	040006683
2026-07-27	09:56:37	1,528	5.2320	EUR	XMAD	040006723
2026-07-27	09:59:09	1,483	5.2380	EUR	XMAD	040006796
2026-07-27	10:03:32	1,508	5.2320	EUR	XMAD	040006916
2026-07-27	10:04:16	223	5.2300	EUR	XMAD	040006932
2026-07-27	10:04:16	1,323	5.2300	EUR	XMAD	040006933
2026-07-27	10:08:05	1,502	5.2260	EUR	XMAD	040007015
2026-07-27	10:09:56	549	5.2240	EUR	XMAD	040007070
2026-07-27	10:09:56	978	5.2240	EUR	XMAD	040007069
2026-07-27	10:11:45	1,482	5.2240	EUR	XMAD	040007107
2026-07-27	10:13:59	168	5.2180	EUR	XMAD	040007152
2026-07-27	10:13:59	1,326	5.2180	EUR	XMAD	040007151
2026-07-27	10:13:59	1,639	5.2200	EUR	XMAD	040007150
2026-07-27	10:19:51	1,559	5.2160	EUR	XMAD	040007251
2026-07-27	10:21:37	1,477	5.2140	EUR	XMAD	040007284
2026-07-27	10:25:03	1,491	5.2160	EUR	XMAD	040007303
2026-07-27	10:27:03	1,542	5.2220	EUR	XMAD	040007349
2026-07-27	10:29:59	1,566	5.2180	EUR	XMAD	040007425
2026-07-27	10:33:40	1,498	5.2200	EUR	XMAD	040007542
2026-07-27	10:38:41	616	5.2220	EUR	XMAD	040007772
2026-07-27	10:38:41	875	5.2220	EUR	XMAD	040007771
2026-07-27	10:38:56	1,490	5.2200	EUR	XMAD	040007774
2026-07-27	10:42:37	1,545	5.2140	EUR	XMAD	040007831
2026-07-27	10:47:25	1,515	5.2180	EUR	XMAD	040007900
2026-07-27	10:50:16	1,500	5.2160	EUR	XMAD	040007936
2026-07-27	10:54:00	1,528	5.2220	EUR	XMAD	040008004
2026-07-27	10:56:54	1,496	5.2200	EUR	XMAD	040008073
2026-07-27	10:59:36	1,488	5.2140	EUR	XMAD	040008087
2026-07-27	11:02:35	1,477	5.2080	EUR	XMAD	040008174
2026-07-27	11:02:35	1,489	5.2100	EUR	XMAD	040008172
2026-07-27	11:10:27	1,547	5.2020	EUR	XMAD	040008315
2026-07-27	11:10:50	417	5.2000	EUR	XMAD	040008336

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	11:10:50	1,064	5.2000	EUR	XMAD	040008335
2026-07-27	11:19:55	1,536	5.1980	EUR	XMAD	040008474
2026-07-27	11:22:11	1,343	5.2000	EUR	XMAD	040008492
2026-07-27	11:26:47	24	5.1960	EUR	XMAD	040008583
2026-07-27	11:26:47	1,545	5.1960	EUR	XMAD	040008584
2026-07-27	11:26:47	1,554	5.1980	EUR	XMAD	040008577
2026-07-27	11:37:01	1,503	5.1960	EUR	XMAD	040008769
2026-07-27	11:37:31	1,484	5.1960	EUR	XMAD	040008779
2026-07-27	11:40:19	1,511	5.2020	EUR	XMAD	040008861
2026-07-27	11:46:36	1,477	5.2000	EUR	XMAD	040008946
2026-07-27	11:46:58	1,493	5.2000	EUR	XMAD	040008954
2026-07-27	11:50:37	1,533	5.2060	EUR	XMAD	040009049
2026-07-27	11:54:57	285	5.2100	EUR	XMAD	040009128
2026-07-27	11:57:32	82	5.2160	EUR	XMAD	040009170
2026-07-27	11:57:32	2,128	5.2160	EUR	XMAD	040009169
2026-07-27	11:59:50	886	5.2120	EUR	XMAD	040009210
2026-07-27	12:04:28	263	5.2180	EUR	XMAD	040009297
2026-07-27	12:04:28	1,318	5.2180	EUR	XMAD	040009296
2026-07-27	12:06:29	1	5.2160	EUR	XMAD	040009338
2026-07-27	12:06:29	838	5.2160	EUR	XMAD	040009340
2026-07-27	12:06:29	1,064	5.2160	EUR	XMAD	040009339
2026-07-27	12:09:30	1	5.2180	EUR	XMAD	040009481
2026-07-27	12:09:30	1,813	5.2180	EUR	XMAD	040009482
2026-07-27	12:12:40	2	5.2180	EUR	XMAD	040009547
2026-07-27	12:12:49	1,571	5.2160	EUR	XMAD	040009550
2026-07-27	12:12:49	370	5.2180	EUR	XMAD	040009548
2026-07-27	12:12:49	1,165	5.2180	EUR	XMAD	040009549
2026-07-27	12:18:05	1,570	5.2200	EUR	XMAD	040009659
2026-07-27	12:20:55	1,489	5.2140	EUR	XMAD	040009725
2026-07-27	12:26:42	1	5.2140	EUR	XMAD	040009784
2026-07-27	12:26:55	1,591	5.2140	EUR	XMAD	040009790
2026-07-27	12:29:38	1,651	5.2160	EUR	XMAD	040009828
2026-07-27	12:31:00	1,496	5.2120	EUR	XMAD	040009924
2026-07-27	12:35:05	2	5.2120	EUR	XMAD	040010005
2026-07-27	12:35:52	161	5.2120	EUR	XMAD	040010011
2026-07-27	12:35:52	1,335	5.2120	EUR	XMAD	040010010
2026-07-27	12:35:52	1,512	5.2140	EUR	XMAD	040010009
2026-07-27	12:42:19	1,557	5.2160	EUR	XMAD	040010318
2026-07-27	12:48:40	1,507	5.2100	EUR	XMAD	040010688
2026-07-27	12:50:34	1	5.2120	EUR	XMAD	040010710
2026-07-27	12:51:20	1,488	5.2120	EUR	XMAD	040010728

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	12:55:52	1,480	5.2120	EUR	XMAD	040010799
2026-07-27	12:57:31	1,477	5.2100	EUR	XMAD	040010830
2026-07-27	13:00:33	1,525	5.2100	EUR	XMAD	040010894
2026-07-27	13:05:03	1,498	5.2120	EUR	XMAD	040010972
2026-07-27	13:08:47	410	5.2080	EUR	XMAD	040011069
2026-07-27	13:08:47	487	5.2080	EUR	XMAD	040011067
2026-07-27	13:08:47	590	5.2080	EUR	XMAD	040011068
2026-07-27	13:11:05	1,518	5.2020	EUR	XMAD	040011154
2026-07-27	13:11:12	1,482	5.2000	EUR	XMAD	040011175
2026-07-27	13:19:33	1,481	5.2040	EUR	XMAD	040011565
2026-07-27	13:25:24	1,514	5.2020	EUR	XMAD	040011678
2026-07-27	13:30:09	1,485	5.2020	EUR	XMAD	040011790
2026-07-27	13:32:26	1,538	5.2020	EUR	XMAD	040011865
2026-07-27	13:35:44	1,486	5.2040	EUR	XMAD	040011962
2026-07-27	13:39:31	1,559	5.2000	EUR	XMAD	040012019
2026-07-27	13:43:18	1,539	5.1980	EUR	XMAD	040012064
2026-07-27	13:48:31	1,479	5.1980	EUR	XMAD	040012115
2026-07-27	13:51:01	1,614	5.1980	EUR	XMAD	040012141
2026-07-27	13:54:32	1,478	5.1960	EUR	XMAD	040012235
2026-07-27	14:01:04	1,512	5.1960	EUR	XMAD	040012337
2026-07-27	14:02:35	1,507	5.1940	EUR	XMAD	040012377
2026-07-27	14:03:42	1,478	5.1920	EUR	XMAD	040012385
2026-07-27	14:06:39	1,520	5.1920	EUR	XMAD	040012428
2026-07-27	14:11:38	1,497	5.1940	EUR	XMAD	040012502
2026-07-27	14:19:42	1,532	5.1920	EUR	XMAD	040012563
2026-07-27	14:22:39	1,478	5.1940	EUR	XMAD	040012639
2026-07-27	14:23:18	1,572	5.1980	EUR	XMAD	040012685
2026-07-27	14:24:26	1,520	5.1960	EUR	XMAD	040012697
2026-07-27	14:25:33	1,511	5.1940	EUR	XMAD	040012722
2026-07-27	14:28:42	1,536	5.1940	EUR	XMAD	040012776
2026-07-27	14:30:01	516	5.1900	EUR	XMAD	040012843
2026-07-27	14:30:01	1,064	5.1900	EUR	XMAD	040012842
2026-07-27	14:31:30	1,527	5.1920	EUR	XMAD	040012942
2026-07-27	14:34:33	1,713	5.1920	EUR	XMAD	040013095
2026-07-27	14:37:08	28	5.1980	EUR	XMAD	040013195
2026-07-27	14:37:09	2	5.1980	EUR	XMAD	040013196
2026-07-27	14:37:18	1,468	5.1980	EUR	XMAD	040013204
2026-07-27	14:37:54	1,476	5.1960	EUR	XMAD	040013211
2026-07-27	14:40:29	1,771	5.1980	EUR	XMAD	040013323
2026-07-27	14:43:07	1,476	5.1900	EUR	XMAD	040013493
2026-07-27	14:43:29	1,487	5.1880	EUR	XMAD	040013545

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	14:46:20	1,795	5.1860	EUR	XMAD	040013659
2026-07-27	14:49:04	1,476	5.1840	EUR	XMAD	040013829
2026-07-27	14:50:00	1	5.1900	EUR	XMAD	040013904
2026-07-27	14:50:02	1,476	5.1900	EUR	XMAD	040013918
2026-07-27	14:52:12	1,659	5.1860	EUR	XMAD	040013985
2026-07-27	14:54:15	1,981	5.1760	EUR	XMAD	040014078
2026-07-27	14:55:16	2,100	5.1720	EUR	XMAD	040014118
2026-07-27	14:58:39	1,581	5.1660	EUR	XMAD	040014252
2026-07-27	15:02:32	1,553	5.1800	EUR	XMAD	040014406
2026-07-27	15:03:44	2,061	5.1820	EUR	XMAD	040014435
2026-07-27	15:07:05	13	5.1840	EUR	XMAD	040014502
2026-07-27	15:07:18	1,959	5.1840	EUR	XMAD	040014509
2026-07-27	15:08:11	1,587	5.1840	EUR	XMAD	040014535
2026-07-27	15:12:12	1,962	5.1820	EUR	XMAD	040014659
2026-07-27	15:12:33	1,820	5.1780	EUR	XMAD	040014673
2026-07-27	15:15:35	1,611	5.1760	EUR	XMAD	040014719
2026-07-27	15:17:53	737	5.1740	EUR	XMAD	040014796
2026-07-27	15:18:24	1,584	5.1760	EUR	XMAD	040014806
2026-07-27	15:18:26	15	5.1740	EUR	XMAD	040014809
2026-07-27	15:20:05	869	5.1740	EUR	XMAD	040014834
2026-07-27	15:20:47	2,059	5.1720	EUR	XMAD	040014851
2026-07-27	15:25:38	853	5.1720	EUR	XMAD	040014977
2026-07-27	15:25:38	2,541	5.1740	EUR	XMAD	040014973
2026-07-27	15:26:15	970	5.1720	EUR	XMAD	040015002
2026-07-27	15:29:17	1,769	5.1660	EUR	XMAD	040015065
2026-07-27	15:30:15	1,476	5.1620	EUR	XMAD	040015095
2026-07-27	15:31:15	2,157	5.1640	EUR	XMAD	040015174
2026-07-27	15:34:37	1,980	5.1660	EUR	XMAD	040015272
2026-07-27	15:37:01	428	5.1640	EUR	XMAD	040015350
2026-07-27	15:37:01	2,041	5.1640	EUR	XMAD	040015351
2026-07-27	15:40:59	1,827	5.1600	EUR	XMAD	040015442
2026-07-27	15:42:36	1,706	5.1500	EUR	XMAD	040015512
2026-07-27	15:42:52	1,478	5.1480	EUR	XMAD	040015549
2026-07-27	15:46:15	1,564	5.1520	EUR	XMAD	040015623
2026-07-27	15:47:46	1,517	5.1540	EUR	XMAD	040015712
2026-07-27	15:48:07	1,493	5.1520	EUR	XMAD	040015737
2026-07-27	15:50:49	665	5.1540	EUR	XMAD	040015848
2026-07-27	15:51:55	1,024	5.1540	EUR	XMAD	040015890
2026-07-27	15:56:49	533	5.1620	EUR	XMAD	040016101
2026-07-27	15:56:49	1,125	5.1620	EUR	XMAD	040016100
2026-07-27	15:59:44	1,710	5.1700	EUR	XMAD	040016201

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-27	15:59:54	2,152	5.1680	EUR	XMAD	040016206
2026-07-27	16:00:01	1,548	5.1660	EUR	XMAD	040016207
2026-07-27	16:00:10	2,220	5.1640	EUR	XMAD	040016225
2026-07-27	16:03:05	1,596	5.1620	EUR	XMAD	040016315
2026-07-27	16:05:02	1,600	5.1640	EUR	XMAD	040016382
2026-07-27	16:07:43	1,492	5.1680	EUR	XMAD	040016469
2026-07-27	16:08:01	1,774	5.1660	EUR	XMAD	040016482
2026-07-27	16:09:31	1,749	5.1640	EUR	XMAD	040016509
2026-07-27	16:10:24	1,749	5.1660	EUR	XMAD	040016531
2026-07-27	16:11:54	1,653	5.1680	EUR	XMAD	040016596
2026-07-27	16:13:24	1,660	5.1680	EUR	XMAD	040016642
2026-07-27	16:16:16	1,564	5.1720	EUR	XMAD	040016850
2026-07-27	16:16:43	1,549	5.1700	EUR	XMAD	040016864
2026-07-27	16:17:15	1,476	5.1700	EUR	XMAD	040016874
2026-07-27	16:19:30	244	5.1760	EUR	XMAD	040017027
2026-07-27	16:40:30	117,912	5.2102	EUR	OTC	
2026-07-28	08:00:35	119	5.2040	EUR	XMAD	040000522
2026-07-28	08:00:35	1,038	5.2040	EUR	XMAD	040000519
2026-07-28	08:00:35	1,038	5.2040	EUR	XMAD	040000520
2026-07-28	08:00:35	1,038	5.2040	EUR	XMAD	040000521
2026-07-28	08:00:35	2,076	5.2040	EUR	XMAD	040000518
2026-07-28	08:00:35	3,135	5.2060	EUR	XMAD	040000517
2026-07-28	08:00:35	5,170	5.2080	EUR	XMAD	040000514
2026-07-28	08:01:31	1,640	5.2200	EUR	XMAD	040000574
2026-07-28	08:01:56	1,727	5.2180	EUR	XMAD	040000600
2026-07-28	08:02:55	1,553	5.2060	EUR	XMAD	040000633
2026-07-28	08:02:55	2,116	5.2080	EUR	XMAD	040000631
2026-07-28	08:02:55	1,952	5.2100	EUR	XMAD	040000630
2026-07-28	08:04:46	851	5.2200	EUR	XMAD	040000724
2026-07-28	08:04:46	1,928	5.2200	EUR	XMAD	040000725
2026-07-28	08:04:53	2,366	5.2180	EUR	XMAD	040000728
2026-07-28	08:04:59	1,578	5.2140	EUR	XMAD	040000735
2026-07-28	08:04:59	1,718	5.2160	EUR	XMAD	040000730
2026-07-28	08:06:34	1,612	5.2120	EUR	XMAD	040000804
2026-07-28	08:06:34	1,605	5.2140	EUR	XMAD	040000803
2026-07-28	08:08:31	1,561	5.2140	EUR	XMAD	040000954
2026-07-28	08:09:04	1,582	5.2140	EUR	XMAD	040000983
2026-07-28	08:10:20	1,547	5.2260	EUR	XMAD	040001014
2026-07-28	08:10:28	1,546	5.2240	EUR	XMAD	040001021
2026-07-28	08:10:33	2,836	5.2220	EUR	XMAD	040001023
2026-07-28	08:12:27	1,486	5.2100	EUR	XMAD	040001081

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	08:12:56	1,592	5.2080	EUR	XMAD	040001132
2026-07-28	08:13:35	1,582	5.2060	EUR	XMAD	040001144
2026-07-28	08:14:45	320	5.2120	EUR	XMAD	040001195
2026-07-28	08:14:45	1,219	5.2120	EUR	XMAD	040001194
2026-07-28	08:15:25	1,547	5.2140	EUR	XMAD	040001209
2026-07-28	08:16:28	1,627	5.2160	EUR	XMAD	040001252
2026-07-28	08:18:02	1,507	5.2140	EUR	XMAD	040001272
2026-07-28	08:18:13	1,747	5.2140	EUR	XMAD	040001285
2026-07-28	08:19:37	1,527	5.2160	EUR	XMAD	040001323
2026-07-28	08:20:50	1,537	5.2240	EUR	XMAD	040001373
2026-07-28	08:20:50	1,590	5.2260	EUR	XMAD	040001370
2026-07-28	08:23:15	1,492	5.2240	EUR	XMAD	040001454
2026-07-28	08:23:15	1,872	5.2260	EUR	XMAD	040001452
2026-07-28	08:26:37	1,511	5.2340	EUR	XMAD	040001550
2026-07-28	08:27:19	1,583	5.2320	EUR	XMAD	040001576
2026-07-28	08:28:59	1,564	5.2220	EUR	XMAD	040001614
2026-07-28	08:29:55	1,524	5.2240	EUR	XMAD	040001653
2026-07-28	08:31:40	1,564	5.2180	EUR	XMAD	040001702
2026-07-28	08:31:40	1,488	5.2200	EUR	XMAD	040001700
2026-07-28	08:35:21	1,504	5.2200	EUR	XMAD	040001775
2026-07-28	08:37:03	1,506	5.2200	EUR	XMAD	040001811
2026-07-28	08:37:54	1,495	5.2140	EUR	XMAD	040001851
2026-07-28	08:40:40	1,620	5.2180	EUR	XMAD	040001905
2026-07-28	08:42:02	1,520	5.2180	EUR	XMAD	040001931
2026-07-28	08:43:43	1,536	5.2120	EUR	XMAD	040001998
2026-07-28	08:46:13	1,566	5.2020	EUR	XMAD	040002070
2026-07-28	08:46:13	1,604	5.2040	EUR	XMAD	040002065
2026-07-28	08:49:58	1,512	5.2080	EUR	XMAD	040002137
2026-07-28	08:51:16	1,811	5.2100	EUR	XMAD	040002183
2026-07-28	08:53:41	1,609	5.2160	EUR	XMAD	040002222
2026-07-28	08:55:50	1,498	5.2220	EUR	XMAD	040002323
2026-07-28	08:58:20	1,541	5.2180	EUR	XMAD	040002414
2026-07-28	08:58:56	1,519	5.2160	EUR	XMAD	040002426
2026-07-28	09:03:49	1,529	5.2220	EUR	XMAD	040002551
2026-07-28	09:04:58	1,497	5.2200	EUR	XMAD	040002593
2026-07-28	09:05:04	1,517	5.2220	EUR	XMAD	040002596
2026-07-28	09:06:43	255	5.2180	EUR	XMAD	040002618
2026-07-28	09:08:52	2,130	5.2160	EUR	XMAD	040002657
2026-07-28	09:10:54	1,775	5.2100	EUR	XMAD	040002689
2026-07-28	09:11:55	1,518	5.2040	EUR	XMAD	040002720
2026-07-28	09:11:55	1,843	5.2060	EUR	XMAD	040002711

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	09:16:08	1,526	5.2100	EUR	XMAD	040002810
2026-07-28	09:16:08	1,519	5.2120	EUR	XMAD	040002809
2026-07-28	09:21:17	1,496	5.2220	EUR	XMAD	040002935
2026-07-28	09:22:58	1,489	5.2240	EUR	XMAD	040002962
2026-07-28	09:25:39	1,659	5.2260	EUR	XMAD	040003037
2026-07-28	09:27:51	1,468	5.2200	EUR	XMAD	040003100
2026-07-28	09:30:12	1,527	5.2220	EUR	XMAD	040003120
2026-07-28	09:32:29	1,551	5.2120	EUR	XMAD	040003141
2026-07-28	09:35:03	1,515	5.2140	EUR	XMAD	040003194
2026-07-28	09:38:45	1,523	5.2160	EUR	XMAD	040003544
2026-07-28	09:42:03	125	5.2180	EUR	XMAD	040003836
2026-07-28	09:42:03	1,395	5.2180	EUR	XMAD	040003837
2026-07-28	09:44:53	1,613	5.2200	EUR	XMAD	040003921
2026-07-28	09:45:54	1,539	5.2200	EUR	XMAD	040003952
2026-07-28	09:49:50	1,491	5.2260	EUR	XMAD	040004003
2026-07-28	09:50:12	1,491	5.2240	EUR	XMAD	040004016
2026-07-28	09:52:38	669	5.2240	EUR	XMAD	040004056
2026-07-28	09:52:38	832	5.2240	EUR	XMAD	040004057
2026-07-28	09:52:38	1,511	5.2260	EUR	XMAD	040004050
2026-07-28	09:58:25	1,511	5.2080	EUR	XMAD	040004178
2026-07-28	10:01:42	1,547	5.2120	EUR	XMAD	040004266
2026-07-28	10:05:06	1,632	5.2080	EUR	XMAD	040004317
2026-07-28	10:07:37	1,494	5.2120	EUR	XMAD	040004376
2026-07-28	10:10:37	1,490	5.2180	EUR	XMAD	040004449
2026-07-28	10:12:33	1,485	5.2160	EUR	XMAD	040004479
2026-07-28	10:14:55	1,587	5.2120	EUR	XMAD	040004570
2026-07-28	10:23:44	2,291	5.2180	EUR	XMAD	040004722
2026-07-28	10:24:19	1,962	5.2160	EUR	XMAD	040004738
2026-07-28	10:24:33	1,492	5.2140	EUR	XMAD	040004747
2026-07-28	10:27:12	1,845	5.2160	EUR	XMAD	040004797
2026-07-28	10:30:02	1,498	5.2180	EUR	XMAD	040004832
2026-07-28	10:35:23	380	5.2160	EUR	XMAD	040004927
2026-07-28	10:35:44	1,183	5.2160	EUR	XMAD	040004934
2026-07-28	10:37:55	1,519	5.2140	EUR	XMAD	040004964
2026-07-28	10:38:37	1,516	5.2120	EUR	XMAD	040004978
2026-07-28	10:44:20	1,510	5.2080	EUR	XMAD	040005058
2026-07-28	10:49:28	1,156	5.2040	EUR	XMAD	040005103
2026-07-28	10:50:11	1,489	5.2060	EUR	XMAD	040005110
2026-07-28	10:53:30	1,601	5.2080	EUR	XMAD	040005157
2026-07-28	10:57:42	1,801	5.2060	EUR	XMAD	040005252
2026-07-28	11:00:08	1,496	5.2040	EUR	XMAD	040005306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	11:03:59	1,585	5.2020	EUR	XMAD	040005482
2026-07-28	11:08:53	1,488	5.1980	EUR	XMAD	040005576
2026-07-28	11:12:51	1,505	5.1960	EUR	XMAD	040005677
2026-07-28	11:14:55	1,487	5.1960	EUR	XMAD	040005711
2026-07-28	11:22:24	1,486	5.1920	EUR	XMAD	040005882
2026-07-28	11:22:49	1,561	5.1900	EUR	XMAD	040005904
2026-07-28	11:26:03	1,520	5.1900	EUR	XMAD	040006006
2026-07-28	11:33:18	1,507	5.1940	EUR	XMAD	040006108
2026-07-28	11:34:26	12	5.1900	EUR	XMAD	040006131
2026-07-28	11:34:26	1,476	5.1900	EUR	XMAD	040006130
2026-07-28	11:34:26	1,487	5.1920	EUR	XMAD	040006122
2026-07-28	11:43:29	1,489	5.1860	EUR	XMAD	040006343
2026-07-28	11:45:38	1,547	5.1800	EUR	XMAD	040006381
2026-07-28	11:49:23	1,514	5.1820	EUR	XMAD	040006469
2026-07-28	11:55:43	1,543	5.1820	EUR	XMAD	040006582
2026-07-28	12:02:00	1,493	5.1820	EUR	XMAD	040006679
2026-07-28	12:02:29	1,497	5.1800	EUR	XMAD	040006697
2026-07-28	12:02:32	1,490	5.1800	EUR	XMAD	040006708
2026-07-28	12:07:11	1,489	5.1800	EUR	XMAD	040006764
2026-07-28	12:08:53	1,490	5.1840	EUR	XMAD	040006790
2026-07-28	12:12:21	1,446	5.1780	EUR	XMAD	040006826
2026-07-28	12:15:24	1,548	5.1800	EUR	XMAD	040006939
2026-07-28	12:17:54	1,603	5.1820	EUR	XMAD	040007001
2026-07-28	12:24:56	1,522	5.1800	EUR	XMAD	040007134
2026-07-28	12:26:01	1,637	5.1780	EUR	XMAD	040007143
2026-07-28	12:30:00	548	5.1780	EUR	XMAD	040007186
2026-07-28	12:30:00	1,026	5.1780	EUR	XMAD	040007187
2026-07-28	12:33:18	1,484	5.1760	EUR	XMAD	040007249
2026-07-28	12:39:05	1,516	5.1800	EUR	XMAD	040007312
2026-07-28	12:39:15	1,498	5.1780	EUR	XMAD	040007317
2026-07-28	12:50:06	1,529	5.1760	EUR	XMAD	040007453
2026-07-28	12:54:41	1,506	5.1780	EUR	XMAD	040007495
2026-07-28	12:56:07	1,497	5.1800	EUR	XMAD	040007519
2026-07-28	12:57:51	1,490	5.1800	EUR	XMAD	040007533
2026-07-28	13:03:06	1,500	5.1840	EUR	XMAD	040007615
2026-07-28	13:06:21	1,491	5.1940	EUR	XMAD	040007679
2026-07-28	13:06:22	1,533	5.1920	EUR	XMAD	040007681
2026-07-28	13:11:49	1,524	5.1860	EUR	XMAD	040007743
2026-07-28	13:13:04	1,512	5.1860	EUR	XMAD	040007756
2026-07-28	13:16:34	1,488	5.1820	EUR	XMAD	040007781
2026-07-28	13:22:35	1,554	5.1860	EUR	XMAD	040007968

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	13:25:24	1,484	5.1900	EUR	XMAD	040008019
2026-07-28	13:28:08	1,494	5.1900	EUR	XMAD	040008129
2026-07-28	13:33:22	1,535	5.1860	EUR	XMAD	040008202
2026-07-28	13:34:37	1,491	5.1820	EUR	XMAD	040008277
2026-07-28	13:34:37	1,569	5.1840	EUR	XMAD	040008287
2026-07-28	13:44:00	1,548	5.1800	EUR	XMAD	040008451
2026-07-28	13:44:00	1,494	5.1820	EUR	XMAD	040008443
2026-07-28	13:50:31	1,490	5.1780	EUR	XMAD	040008534
2026-07-28	13:53:26	1,484	5.1780	EUR	XMAD	040008585
2026-07-28	13:57:25	1,505	5.1820	EUR	XMAD	040008651
2026-07-28	13:59:35	1,543	5.1820	EUR	XMAD	040008680
2026-07-28	14:05:04	1,492	5.1720	EUR	XMAD	040008815
2026-07-28	14:05:04	1,492	5.1740	EUR	XMAD	040008813
2026-07-28	14:13:31	1,488	5.1700	EUR	XMAD	040008980
2026-07-28	14:15:31	1,494	5.1700	EUR	XMAD	040009014
2026-07-28	14:19:10	1,510	5.1680	EUR	XMAD	040009095
2026-07-28	14:23:49	1,484	5.1700	EUR	XMAD	040009182
2026-07-28	14:24:02	1,642	5.1700	EUR	XMAD	040009185
2026-07-28	14:27:41	1,498	5.1680	EUR	XMAD	040009277
2026-07-28	14:30:50	1,579	5.1660	EUR	XMAD	040009364
2026-07-28	14:32:24	1,559	5.1580	EUR	XMAD	040009431
2026-07-28	14:35:32	1,533	5.1620	EUR	XMAD	040009530
2026-07-28	14:36:13	1,780	5.1600	EUR	XMAD	040009547
2026-07-28	14:39:04	2,136	5.1580	EUR	XMAD	040009629
2026-07-28	14:40:45	605	5.1600	EUR	XMAD	040009651
2026-07-28	14:40:45	1,482	5.1600	EUR	XMAD	040009652
2026-07-28	14:43:23	1,518	5.1620	EUR	XMAD	040009718
2026-07-28	14:46:15	2,094	5.1540	EUR	XMAD	040009773
2026-07-28	14:49:35	1,606	5.1600	EUR	XMAD	040009890
2026-07-28	14:51:00	2,255	5.1600	EUR	XMAD	040009913
2026-07-28	14:52:26	2,636	5.1560	EUR	XMAD	040009946
2026-07-28	14:58:27	1,622	5.1580	EUR	XMAD	040010068
2026-07-28	15:01:09	1,523	5.1580	EUR	XMAD	040010135
2026-07-28	15:01:42	1,511	5.1560	EUR	XMAD	040010140
2026-07-28	15:03:34	1,734	5.1540	EUR	XMAD	040010188
2026-07-28	15:05:59	1,540	5.1580	EUR	XMAD	040010226
2026-07-28	15:09:06	1,630	5.1520	EUR	XMAD	040010314
2026-07-28	15:11:46	1,857	5.1560	EUR	XMAD	040010401
2026-07-28	15:14:09	1,504	5.1560	EUR	XMAD	040010457
2026-07-28	15:14:15	1,568	5.1540	EUR	XMAD	040010461
2026-07-28	15:16:06	2,306	5.1600	EUR	XMAD	040010503

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-28	15:18:57	1,687	5.1540	EUR	XMAD	040010581
2026-07-28	15:22:32	1,590	5.1580	EUR	XMAD	040010674
2026-07-28	15:23:00	414	5.1560	EUR	XMAD	040010681
2026-07-28	15:23:00	1,220	5.1560	EUR	XMAD	040010682
2026-07-28	15:26:14	1,789	5.1580	EUR	XMAD	040010817
2026-07-28	15:28:20	1,545	5.1600	EUR	XMAD	040010855
2026-07-28	15:30:03	385	5.1600	EUR	XMAD	040010887
2026-07-28	15:30:03	1,111	5.1600	EUR	XMAD	040010888
2026-07-28	15:32:33	1,573	5.1540	EUR	XMAD	040010975
2026-07-28	15:36:32	1,735	5.1500	EUR	XMAD	040011068
2026-07-28	15:37:33	2,283	5.1500	EUR	XMAD	040011179
2026-07-28	15:37:33	1,587	5.1520	EUR	XMAD	040011170
2026-07-28	15:42:01	1,564	5.1480	EUR	XMAD	040011283
2026-07-28	15:43:07	1,597	5.1380	EUR	XMAD	040011314
2026-07-28	15:44:32	1,776	5.1400	EUR	XMAD	040011341
2026-07-28	15:49:42	2,124	5.1420	EUR	XMAD	040011421
2026-07-28	15:49:43	2,719	5.1400	EUR	XMAD	040011430
2026-07-28	15:55:12	64	5.1420	EUR	XMAD	040011780
2026-07-28	15:55:12	427	5.1420	EUR	XMAD	040011778
2026-07-28	15:55:12	1,038	5.1420	EUR	XMAD	040011779
2026-07-28	15:55:12	2,938	5.1440	EUR	XMAD	040011776
2026-07-28	15:57:14	1,949	5.1380	EUR	XMAD	040011830
2026-07-28	16:01:10	1,488	5.1380	EUR	XMAD	040011928
2026-07-28	16:02:37	1,503	5.1380	EUR	XMAD	040011977
2026-07-28	16:02:59	1,501	5.1360	EUR	XMAD	040011982
2026-07-28	16:06:35	1,925	5.1340	EUR	XMAD	040012096
2026-07-28	16:07:58	2,563	5.1340	EUR	XMAD	040012110
2026-07-28	16:09:34	1,718	5.1300	EUR	XMAD	040012176
2026-07-28	16:10:09	320	5.1420	EUR	XMAD	040012288
2026-07-28	16:10:09	1,557	5.1420	EUR	XMAD	040012287
2026-07-28	16:12:54	1,500	5.1500	EUR	XMAD	040012356
2026-07-28	16:13:05	1,686	5.1480	EUR	XMAD	040012371
2026-07-28	16:14:21	1,857	5.1520	EUR	XMAD	040012408
2026-07-28	16:16:40	779	5.1640	EUR	XMAD	040012474
2026-07-28	16:16:40	1,023	5.1640	EUR	XMAD	040012473
2026-07-28	16:18:32	1,098	5.1700	EUR	XMAD	040012584
2026-07-28	17:33:19	116,084	5.1900	EUR	OTC	
2026-07-29	08:00:02	628	5.1960	EUR	XMAD	040000506
2026-07-29	08:00:02	1,179	5.1960	EUR	XMAD	040000507
2026-07-29	08:00:02	2,385	5.1960	EUR	XMAD	040000508
2026-07-29	08:00:03	1,775	5.1960	EUR	XMAD	040000511

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:00:18	3,249	5.2020	EUR	XMAD	040000599
2026-07-29	08:00:22	511	5.1960	EUR	XMAD	040000617
2026-07-29	08:00:22	1,022	5.1960	EUR	XMAD	040000616
2026-07-29	08:00:22	281	5.1980	EUR	XMAD	040000615
2026-07-29	08:00:22	511	5.1980	EUR	XMAD	040000614
2026-07-29	08:00:22	1,022	5.1980	EUR	XMAD	040000613
2026-07-29	08:00:22	178	5.2000	EUR	XMAD	040000609
2026-07-29	08:00:22	511	5.2000	EUR	XMAD	040000610
2026-07-29	08:00:22	511	5.2000	EUR	XMAD	040000611
2026-07-29	08:00:22	588	5.2000	EUR	XMAD	040000612
2026-07-29	08:01:06	1,505	5.1960	EUR	XMAD	040000734
2026-07-29	08:01:07	1,506	5.1920	EUR	XMAD	040000739
2026-07-29	08:01:07	1,520	5.1940	EUR	XMAD	040000737
2026-07-29	08:02:14	1,833	5.1940	EUR	XMAD	040000844
2026-07-29	08:03:02	1,608	5.1960	EUR	XMAD	040000977
2026-07-29	08:03:35	110	5.1980	EUR	XMAD	040001027
2026-07-29	08:03:35	1,533	5.1980	EUR	XMAD	040001026
2026-07-29	08:03:36	1,931	5.1960	EUR	XMAD	040001031
2026-07-29	08:04:38	1,739	5.1900	EUR	XMAD	040001156
2026-07-29	08:05:00	1,770	5.1880	EUR	XMAD	040001163
2026-07-29	08:05:02	1,510	5.1860	EUR	XMAD	040001164
2026-07-29	08:05:40	1,634	5.1760	EUR	XMAD	040001195
2026-07-29	08:06:50	1,550	5.1740	EUR	XMAD	040001317
2026-07-29	08:06:54	1	5.1680	EUR	XMAD	040001328
2026-07-29	08:06:54	549	5.1680	EUR	XMAD	040001326
2026-07-29	08:06:54	1,022	5.1680	EUR	XMAD	040001327
2026-07-29	08:06:54	1,737	5.1700	EUR	XMAD	040001325
2026-07-29	08:08:40	1,506	5.1740	EUR	XMAD	040001468
2026-07-29	08:09:07	1,694	5.1720	EUR	XMAD	040001511
2026-07-29	08:09:36	1,509	5.1740	EUR	XMAD	040001550
2026-07-29	08:10:34	270	5.1660	EUR	XMAD	040001764
2026-07-29	08:10:34	1,533	5.1660	EUR	XMAD	040001763
2026-07-29	08:11:34	1,657	5.1580	EUR	XMAD	040001802
2026-07-29	08:12:21	1,402	5.1460	EUR	XMAD	040001837
2026-07-29	08:12:58	1,634	5.1360	EUR	XMAD	040001896
2026-07-29	08:12:58	1,876	5.1380	EUR	XMAD	040001894
2026-07-29	08:15:08	173	5.1420	EUR	XMAD	040002160
2026-07-29	08:15:08	1,533	5.1420	EUR	XMAD	040002159
2026-07-29	08:16:09	1,552	5.1400	EUR	XMAD	040002224
2026-07-29	08:18:23	1,694	5.1480	EUR	XMAD	040002382
2026-07-29	08:18:55	1,556	5.1500	EUR	XMAD	040002427

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	08:18:58	1,618	5.1480	EUR	XMAD	040002431
2026-07-29	08:19:49	1,505	5.1380	EUR	XMAD	040002556
2026-07-29	08:19:49	386	5.1400	EUR	XMAD	040002555
2026-07-29	08:19:49	1,224	5.1400	EUR	XMAD	040002554
2026-07-29	08:22:13	1,605	5.1400	EUR	XMAD	040002774
2026-07-29	08:23:26	1,528	5.1440	EUR	XMAD	040002863
2026-07-29	08:25:03	1,535	5.1460	EUR	XMAD	040003008
2026-07-29	08:25:03	433	5.1480	EUR	XMAD	040003006
2026-07-29	08:25:03	1,088	5.1480	EUR	XMAD	040003007
2026-07-29	08:27:14	1,522	5.1400	EUR	XMAD	040003221
2026-07-29	08:29:46	1,592	5.1460	EUR	XMAD	040003314
2026-07-29	08:30:01	1,753	5.1440	EUR	XMAD	040003335
2026-07-29	08:32:01	1,595	5.1400	EUR	XMAD	040003477
2026-07-29	08:33:31	1,511	5.1380	EUR	XMAD	040003563
2026-07-29	08:35:41	1,519	5.1280	EUR	XMAD	040003707
2026-07-29	08:35:41	1,619	5.1300	EUR	XMAD	040003702
2026-07-29	08:40:04	1,508	5.1380	EUR	XMAD	040003923
2026-07-29	08:40:14	582	5.1360	EUR	XMAD	040003925
2026-07-29	08:40:14	1,056	5.1360	EUR	XMAD	040003926
2026-07-29	08:44:55	1,672	5.1460	EUR	XMAD	040004276
2026-07-29	08:44:57	1,505	5.1440	EUR	XMAD	040004279
2026-07-29	08:46:16	1,716	5.1380	EUR	XMAD	040004346
2026-07-29	08:49:46	1,540	5.1360	EUR	XMAD	040004624
2026-07-29	08:50:00	1,623	5.1340	EUR	XMAD	040004644
2026-07-29	08:52:12	1,531	5.1240	EUR	XMAD	040004891
2026-07-29	08:54:31	1,574	5.1240	EUR	XMAD	040005031
2026-07-29	08:58:30	1,517	5.1340	EUR	XMAD	040005242
2026-07-29	08:58:32	1,530	5.1320	EUR	XMAD	040005250
2026-07-29	09:00:02	1,554	5.1320	EUR	XMAD	040005309
2026-07-29	09:01:31	1,520	5.1280	EUR	XMAD	040005368
2026-07-29	09:06:59	1,570	5.1320	EUR	XMAD	040005652
2026-07-29	09:07:54	1,595	5.1320	EUR	XMAD	040005772
2026-07-29	09:07:58	1,821	5.1300	EUR	XMAD	040005776
2026-07-29	09:09:21	1,698	5.1240	EUR	XMAD	040005926
2026-07-29	09:11:37	1,591	5.1200	EUR	XMAD	040006001
2026-07-29	09:14:13	1,563	5.1100	EUR	XMAD	040006138
2026-07-29	09:17:04	1,029	5.1080	EUR	XMAD	040006275
2026-07-29	09:19:02	1,623	5.1100	EUR	XMAD	040006371
2026-07-29	09:23:26	1,883	5.1080	EUR	XMAD	040006538
2026-07-29	09:23:36	1,540	5.1060	EUR	XMAD	040006547
2026-07-29	09:25:00	1,633	5.1020	EUR	XMAD	040006606

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	09:27:00	1,554	5.1000	EUR	XMAD	040006723
2026-07-29	09:30:25	23	5.0960	EUR	XMAD	040006879
2026-07-29	09:30:25	1,488	5.0960	EUR	XMAD	040006880
2026-07-29	09:33:28	1,539	5.1080	EUR	XMAD	040007104
2026-07-29	09:35:07	1,607	5.1060	EUR	XMAD	040007180
2026-07-29	09:38:15	1,593	5.1020	EUR	XMAD	040007419
2026-07-29	09:41:13	1,514	5.1020	EUR	XMAD	040007565
2026-07-29	09:43:30	1,546	5.1060	EUR	XMAD	040007624
2026-07-29	09:46:12	1,544	5.1100	EUR	XMAD	040007800
2026-07-29	09:48:32	1,511	5.1120	EUR	XMAD	040007911
2026-07-29	09:54:21	1,642	5.1160	EUR	XMAD	040008197
2026-07-29	09:55:01	1,508	5.1180	EUR	XMAD	040008241
2026-07-29	09:58:12	1,607	5.1240	EUR	XMAD	040008308
2026-07-29	10:00:12	1,521	5.1260	EUR	XMAD	040008381
2026-07-29	10:02:43	1,509	5.1240	EUR	XMAD	040008496
2026-07-29	10:06:39	1,536	5.1280	EUR	XMAD	040008674
2026-07-29	10:07:25	1,552	5.1240	EUR	XMAD	040008707
2026-07-29	10:11:15	1,538	5.1220	EUR	XMAD	040008867
2026-07-29	10:13:51	1,533	5.1160	EUR	XMAD	040008983
2026-07-29	10:16:46	548	5.1120	EUR	XMAD	040009095
2026-07-29	10:16:46	1,022	5.1120	EUR	XMAD	040009094
2026-07-29	10:19:46	70	5.1140	EUR	XMAD	040009176
2026-07-29	10:19:46	576	5.1140	EUR	XMAD	040009175
2026-07-29	10:19:46	901	5.1140	EUR	XMAD	040009174
2026-07-29	10:21:00	1,511	5.1120	EUR	XMAD	040009204
2026-07-29	10:24:20	1,596	5.1140	EUR	XMAD	040009291
2026-07-29	10:27:49	317	5.1120	EUR	XMAD	040009383
2026-07-29	10:31:47	1,945	5.1180	EUR	XMAD	040009501
2026-07-29	10:34:14	1,551	5.1140	EUR	XMAD	040009567
2026-07-29	10:36:24	1,709	5.1120	EUR	XMAD	040009647
2026-07-29	10:42:22	1,545	5.1160	EUR	XMAD	040009827
2026-07-29	10:44:18	1,847	5.1220	EUR	XMAD	040009891
2026-07-29	10:45:30	1,753	5.1300	EUR	XMAD	040009935
2026-07-29	10:52:55	1,523	5.1360	EUR	XMAD	040010135
2026-07-29	10:53:05	1,641	5.1340	EUR	XMAD	040010136
2026-07-29	10:56:58	1,535	5.1280	EUR	XMAD	040010206
2026-07-29	11:01:01	1,523	5.1240	EUR	XMAD	040010338
2026-07-29	11:05:53	1,513	5.1260	EUR	XMAD	040010488
2026-07-29	11:09:53	1,596	5.1180	EUR	XMAD	040010629
2026-07-29	11:09:53	1,590	5.1200	EUR	XMAD	040010628
2026-07-29	11:16:09	1,046	5.1220	EUR	XMAD	040010867

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	11:22:25	1,675	5.1140	EUR	XMAD	040011035
2026-07-29	11:35:23	2,052	5.1200	EUR	XMAD	040011370
2026-07-29	11:36:07	2,031	5.1200	EUR	XMAD	040011403
2026-07-29	11:37:56	1,526	5.1160	EUR	XMAD	040011475
2026-07-29	11:37:56	1,675	5.1180	EUR	XMAD	040011471
2026-07-29	11:46:27	1,719	5.1140	EUR	XMAD	040011780
2026-07-29	11:46:48	1,729	5.1120	EUR	XMAD	040011793
2026-07-29	11:51:29	297	5.1080	EUR	XMAD	040011960
2026-07-29	11:51:29	1,455	5.1080	EUR	XMAD	040011959
2026-07-29	11:55:34	1,529	5.1040	EUR	XMAD	040012081
2026-07-29	11:57:36	1,703	5.1060	EUR	XMAD	040012137
2026-07-29	12:01:11	1,508	5.1080	EUR	XMAD	040012183
2026-07-29	12:05:19	1,505	5.1040	EUR	XMAD	040012270
2026-07-29	12:06:38	1,507	5.1040	EUR	XMAD	040012288
2026-07-29	12:10:59	1,514	5.1120	EUR	XMAD	040012378
2026-07-29	12:14:26	1,553	5.1120	EUR	XMAD	040012455
2026-07-29	12:26:54	325	5.1100	EUR	XMAD	040012842
2026-07-29	12:26:54	1,883	5.1120	EUR	XMAD	040012837
2026-07-29	12:30:04	1,624	5.1160	EUR	XMAD	040012940
2026-07-29	12:30:26	3,259	5.1140	EUR	XMAD	040012962
2026-07-29	12:36:52	313	5.1060	EUR	XMAD	040013167
2026-07-29	12:36:52	1,611	5.1060	EUR	XMAD	040013166
2026-07-29	12:41:05	179	5.1060	EUR	XMAD	040013280
2026-07-29	12:41:05	319	5.1060	EUR	XMAD	040013282
2026-07-29	12:41:05	1,022	5.1060	EUR	XMAD	040013281
2026-07-29	12:48:09	1,545	5.1060	EUR	XMAD	040013415
2026-07-29	12:58:54	1,526	5.1160	EUR	XMAD	040013658
2026-07-29	13:02:40	2,415	5.1240	EUR	XMAD	040013743
2026-07-29	13:02:52	2,126	5.1220	EUR	XMAD	040013780
2026-07-29	13:03:35	2,714	5.1200	EUR	XMAD	040013793
2026-07-29	13:11:44	2,035	5.1240	EUR	XMAD	040013949
2026-07-29	13:14:25	1,609	5.1200	EUR	XMAD	040014008
2026-07-29	13:16:58	187	5.0840	EUR	XMAD	040014203
2026-07-29	13:16:58	511	5.0840	EUR	XMAD	040014202
2026-07-29	13:16:58	809	5.0840	EUR	XMAD	040014201
2026-07-29	13:16:58	1,882	5.0860	EUR	XMAD	040014200
2026-07-29	13:24:54	1,557	5.0640	EUR	XMAD	040014719
2026-07-29	13:29:57	484	5.0740	EUR	XMAD	040014845
2026-07-29	13:29:57	1,022	5.0740	EUR	XMAD	040014844
2026-07-29	13:33:56	1,545	5.0740	EUR	XMAD	040014969
2026-07-29	13:36:29	1,514	5.0680	EUR	XMAD	040015087

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	13:40:42	493	5.0720	EUR	XMAD	040015248
2026-07-29	13:40:42	1,022	5.0720	EUR	XMAD	040015247
2026-07-29	13:45:43	1,517	5.0740	EUR	XMAD	040015355
2026-07-29	13:53:28	1,521	5.0840	EUR	XMAD	040015527
2026-07-29	13:55:04	1,507	5.0880	EUR	XMAD	040015561
2026-07-29	13:55:11	1,579	5.0860	EUR	XMAD	040015564
2026-07-29	14:00:07	1,509	5.0820	EUR	XMAD	040015749
2026-07-29	14:02:52	1,542	5.0820	EUR	XMAD	040015838
2026-07-29	14:06:57	1,564	5.0760	EUR	XMAD	040016095
2026-07-29	14:11:23	1,519	5.0680	EUR	XMAD	040016259
2026-07-29	14:14:43	1,638	5.0660	EUR	XMAD	040016361
2026-07-29	14:19:17	1,559	5.0620	EUR	XMAD	040016465
2026-07-29	14:19:17	1,594	5.0640	EUR	XMAD	040016459
2026-07-29	14:27:02	1,512	5.0720	EUR	XMAD	040016640
2026-07-29	14:30:26	1,664	5.0680	EUR	XMAD	040016772
2026-07-29	14:33:01	1,810	5.0760	EUR	XMAD	040016901
2026-07-29	14:33:06	1,530	5.0740	EUR	XMAD	040016906
2026-07-29	14:36:35	1,921	5.0820	EUR	XMAD	040017075
2026-07-29	14:39:38	2,411	5.0820	EUR	XMAD	040017171
2026-07-29	14:42:51	1,545	5.0700	EUR	XMAD	040017285
2026-07-29	14:42:52	1,507	5.0660	EUR	XMAD	040017292
2026-07-29	14:42:52	1,510	5.0680	EUR	XMAD	040017288
2026-07-29	14:48:18	337	5.0720	EUR	XMAD	040017570
2026-07-29	14:48:18	2,125	5.0720	EUR	XMAD	040017571
2026-07-29	14:49:38	1,849	5.0760	EUR	XMAD	040017646
2026-07-29	14:54:23	1,506	5.0720	EUR	XMAD	040017914
2026-07-29	14:55:02	1,517	5.0700	EUR	XMAD	040017985
2026-07-29	15:00:10	1,545	5.0760	EUR	XMAD	040018221
2026-07-29	15:00:14	1,629	5.0740	EUR	XMAD	040018231
2026-07-29	15:03:37	1,827	5.0720	EUR	XMAD	040018364
2026-07-29	15:03:37	1,753	5.0740	EUR	XMAD	040018362
2026-07-29	15:06:25	1,684	5.0820	EUR	XMAD	040018470
2026-07-29	15:11:15	1,713	5.0780	EUR	XMAD	040018615
2026-07-29	15:12:12	1,656	5.0840	EUR	XMAD	040018642
2026-07-29	15:13:10	1,674	5.0780	EUR	XMAD	040018692
2026-07-29	15:16:13	1,702	5.0720	EUR	XMAD	040018781
2026-07-29	15:20:14	1,528	5.0740	EUR	XMAD	040018929
2026-07-29	15:20:23	1,786	5.0720	EUR	XMAD	040018931
2026-07-29	15:23:52	1,586	5.0780	EUR	XMAD	040019022
2026-07-29	15:25:17	1,574	5.0760	EUR	XMAD	040019060
2026-07-29	15:27:07	1,663	5.0660	EUR	XMAD	040019162

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-29	15:29:28	1,523	5.0680	EUR	XMAD	040019276
2026-07-29	15:29:52	1,554	5.0660	EUR	XMAD	040019294
2026-07-29	15:32:35	2,024	5.0640	EUR	XMAD	040019433
2026-07-29	15:36:33	1,516	5.0600	EUR	XMAD	040019602
2026-07-29	15:38:36	1,954	5.0580	EUR	XMAD	040019685
2026-07-29	15:40:22	320	5.0580	EUR	XMAD	040019755
2026-07-29	15:40:22	1,229	5.0580	EUR	XMAD	040019756
2026-07-29	15:42:05	2,639	5.0540	EUR	XMAD	040019819
2026-07-29	15:44:46	1,703	5.0440	EUR	XMAD	040019912
2026-07-29	15:47:42	1,733	5.0420	EUR	XMAD	040020024
2026-07-29	15:48:10	1,512	5.0400	EUR	XMAD	040020044
2026-07-29	15:51:42	50	5.0400	EUR	XMAD	040020427
2026-07-29	15:51:42	2,266	5.0400	EUR	XMAD	040020428
2026-07-29	15:55:16	104	5.0480	EUR	XMAD	040020646
2026-07-29	15:55:39	1,865	5.0500	EUR	XMAD	040020661
2026-07-29	15:56:58	1,749	5.0500	EUR	XMAD	040020711
2026-07-29	15:59:02	1,580	5.0520	EUR	XMAD	040020815
2026-07-29	16:00:14	1,543	5.0560	EUR	XMAD	040020854
2026-07-29	16:00:29	2,299	5.0580	EUR	XMAD	040020861
2026-07-29	16:04:55	1,928	5.0560	EUR	XMAD	040021112
2026-07-29	16:06:10	1,773	5.0680	EUR	XMAD	040021168
2026-07-29	16:08:08	2,707	5.0680	EUR	XMAD	040021239
2026-07-29	16:10:23	295	5.0700	EUR	XMAD	040021352
2026-07-29	16:10:23	1,501	5.0700	EUR	XMAD	040021351
2026-07-29	16:13:29	1,819	5.0640	EUR	XMAD	040021491
2026-07-29	16:14:58	1,656	5.0620	EUR	XMAD	040021558
2026-07-29	16:17:25	4,300	5.0580	EUR	XMAD	040021691
2026-07-29	16:54:24	115,038	5.1122	EUR	OTC	
2026-07-30	08:00:22	960	5.0160	EUR	XMAD	040000513
2026-07-30	08:00:22	5,099	5.0160	EUR	XMAD	040000510
2026-07-30	08:00:22	1,766	5.0180	EUR	XMAD	040000511
2026-07-30	08:00:22	5,076	5.0180	EUR	XMAD	040000509
2026-07-30	08:01:01	1,762	5.0180	EUR	XMAD	040000596
2026-07-30	08:01:28	2,096	5.0300	EUR	XMAD	040000633
2026-07-30	08:02:35	1,810	5.0360	EUR	XMAD	040000717
2026-07-30	08:02:35	1,623	5.0380	EUR	XMAD	040000713
2026-07-30	08:03:14	1,567	5.0380	EUR	XMAD	040000760
2026-07-30	08:03:29	1,995	5.0360	EUR	XMAD	040000770
2026-07-30	08:04:02	1,533	5.0500	EUR	XMAD	040000818
2026-07-30	08:05:09	2,040	5.0620	EUR	XMAD	040000868
2026-07-30	08:05:09	1,666	5.0640	EUR	XMAD	040000867

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:05:42	1,901	5.0660	EUR	XMAD	040000919
2026-07-30	08:05:42	1,591	5.0680	EUR	XMAD	040000915
2026-07-30	08:06:43	1,755	5.0740	EUR	XMAD	040000979
2026-07-30	08:07:30	1,924	5.0680	EUR	XMAD	040001016
2026-07-30	08:08:34	1,592	5.0680	EUR	XMAD	040001050
2026-07-30	08:08:34	1,600	5.0700	EUR	XMAD	040001047
2026-07-30	08:09:39	1,753	5.0720	EUR	XMAD	040001091
2026-07-30	08:10:08	1,707	5.0680	EUR	XMAD	040001188
2026-07-30	08:12:10	1,779	5.0640	EUR	XMAD	040001308
2026-07-30	08:12:10	1,688	5.0660	EUR	XMAD	040001306
2026-07-30	08:13:53	1,672	5.0700	EUR	XMAD	040001457
2026-07-30	08:13:53	1,783	5.0720	EUR	XMAD	040001456
2026-07-30	08:14:05	1,577	5.0660	EUR	XMAD	040001467
2026-07-30	08:16:39	1,704	5.0620	EUR	XMAD	040001568
2026-07-30	08:16:53	1,597	5.0600	EUR	XMAD	040001576
2026-07-30	08:18:18	1,592	5.0660	EUR	XMAD	040001667
2026-07-30	08:18:33	1,583	5.0640	EUR	XMAD	040001686
2026-07-30	08:19:32	1,649	5.0640	EUR	XMAD	040001759
2026-07-30	08:19:52	1,586	5.0580	EUR	XMAD	040001769
2026-07-30	08:21:17	1,734	5.0540	EUR	XMAD	040001821
2026-07-30	08:23:25	1,529	5.0540	EUR	XMAD	040001888
2026-07-30	08:23:25	1,573	5.0560	EUR	XMAD	040001887
2026-07-30	08:25:09	1,533	5.0640	EUR	XMAD	040001927
2026-07-30	08:26:20	1,538	5.0660	EUR	XMAD	040001952
2026-07-30	08:27:16	1,569	5.0720	EUR	XMAD	040001965
2026-07-30	08:29:05	1,528	5.0640	EUR	XMAD	040002007
2026-07-30	08:30:02	1,627	5.0660	EUR	XMAD	040002068
2026-07-30	08:31:40	1,539	5.0740	EUR	XMAD	040002121
2026-07-30	08:33:10	1,555	5.0820	EUR	XMAD	040002183
2026-07-30	08:34:36	1,541	5.0760	EUR	XMAD	040002225
2026-07-30	08:36:40	1,550	5.0660	EUR	XMAD	040002271
2026-07-30	08:38:33	389	5.0660	EUR	XMAD	040002333
2026-07-30	08:39:26	2,079	5.0740	EUR	XMAD	040002360
2026-07-30	08:41:18	1,607	5.0760	EUR	XMAD	040002385
2026-07-30	08:43:45	1,629	5.0760	EUR	XMAD	040002480
2026-07-30	08:45:41	1,874	5.0820	EUR	XMAD	040002534
2026-07-30	08:47:30	1,649	5.0800	EUR	XMAD	040002574
2026-07-30	08:49:04	1,713	5.0820	EUR	XMAD	040002598
2026-07-30	08:51:57	1,677	5.0880	EUR	XMAD	040002708
2026-07-30	08:51:58	1,595	5.0860	EUR	XMAD	040002710
2026-07-30	08:54:41	1,595	5.0880	EUR	XMAD	040002818

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	08:57:08	1,731	5.0780	EUR	XMAD	040002859
2026-07-30	08:58:17	1,644	5.0780	EUR	XMAD	040002903
2026-07-30	08:58:17	1,530	5.0800	EUR	XMAD	040002902
2026-07-30	09:02:10	1,533	5.0620	EUR	XMAD	040003005
2026-07-30	09:04:04	1,532	5.0640	EUR	XMAD	040003052
2026-07-30	09:06:05	1,578	5.0680	EUR	XMAD	040003099
2026-07-30	09:08:20	1,547	5.0740	EUR	XMAD	040003159
2026-07-30	09:10:39	1,593	5.0780	EUR	XMAD	040003218
2026-07-30	09:12:23	1,566	5.0760	EUR	XMAD	040003302
2026-07-30	09:15:28	1,576	5.0760	EUR	XMAD	040003369
2026-07-30	09:15:33	597	5.0740	EUR	XMAD	040003372
2026-07-30	09:15:33	1,018	5.0740	EUR	XMAD	040003371
2026-07-30	09:19:20	1,585	5.0760	EUR	XMAD	040003416
2026-07-30	09:21:36	1,544	5.0740	EUR	XMAD	040003456
2026-07-30	09:22:21	1,534	5.0800	EUR	XMAD	040003468
2026-07-30	09:24:48	1,588	5.0820	EUR	XMAD	040003513
2026-07-30	09:27:31	222	5.0860	EUR	XMAD	040003564
2026-07-30	09:27:31	1,340	5.0860	EUR	XMAD	040003565
2026-07-30	09:30:09	1,563	5.0840	EUR	XMAD	040003647
2026-07-30	09:31:38	1,544	5.0860	EUR	XMAD	040003681
2026-07-30	09:34:19	1,565	5.0900	EUR	XMAD	040003810
2026-07-30	09:38:38	1,557	5.0940	EUR	XMAD	040003920
2026-07-30	09:40:50	1,200	5.0920	EUR	XMAD	040003975
2026-07-30	09:42:25	1,706	5.0920	EUR	XMAD	040003997
2026-07-30	09:46:37	1,703	5.0960	EUR	XMAD	040004058
2026-07-30	09:50:08	1,548	5.0920	EUR	XMAD	040004158
2026-07-30	09:50:44	1,590	5.0900	EUR	XMAD	040004167
2026-07-30	09:55:07	1,652	5.0880	EUR	XMAD	040004300
2026-07-30	09:58:09	1,595	5.0940	EUR	XMAD	040004334
2026-07-30	10:00:19	1,559	5.0980	EUR	XMAD	040004363
2026-07-30	10:05:02	1,543	5.1020	EUR	XMAD	040004447
2026-07-30	10:08:26	1,528	5.1100	EUR	XMAD	040004518
2026-07-30	10:09:22	1,598	5.1080	EUR	XMAD	040004540
2026-07-30	10:10:11	1,606	5.1100	EUR	XMAD	040004566
2026-07-30	10:13:00	1,598	5.1040	EUR	XMAD	040004614
2026-07-30	10:14:26	1,569	5.1100	EUR	XMAD	040004669
2026-07-30	10:18:34	1,571	5.1040	EUR	XMAD	040004762
2026-07-30	10:19:29	1,626	5.1060	EUR	XMAD	040004827
2026-07-30	10:24:09	610	5.1200	EUR	XMAD	040004901
2026-07-30	10:24:09	1,042	5.1200	EUR	XMAD	040004902
2026-07-30	10:28:39	1,552	5.1240	EUR	XMAD	040005007

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	10:29:07	1,541	5.1220	EUR	XMAD	040005016
2026-07-30	10:32:46	1,562	5.1160	EUR	XMAD	040005127
2026-07-30	10:34:58	1,558	5.1180	EUR	XMAD	040005186
2026-07-30	10:37:45	1,575	5.1220	EUR	XMAD	040005241
2026-07-30	10:40:37	1,588	5.1160	EUR	XMAD	040005303
2026-07-30	10:46:15	1,643	5.1200	EUR	XMAD	040005426
2026-07-30	10:48:29	1,571	5.1200	EUR	XMAD	040005468
2026-07-30	10:51:48	1,543	5.1160	EUR	XMAD	040005526
2026-07-30	10:55:15	1,541	5.1120	EUR	XMAD	040005582
2026-07-30	10:58:14	1,527	5.1060	EUR	XMAD	040005643
2026-07-30	11:01:52	1,571	5.1000	EUR	XMAD	040005791
2026-07-30	11:07:18	1,589	5.0960	EUR	XMAD	040005863
2026-07-30	11:11:38	1,538	5.0980	EUR	XMAD	040005921
2026-07-30	11:17:56	25	5.1040	EUR	XMAD	040006067
2026-07-30	11:17:56	350	5.1040	EUR	XMAD	040006064
2026-07-30	11:17:56	593	5.1040	EUR	XMAD	040006065
2026-07-30	11:17:56	593	5.1040	EUR	XMAD	040006066
2026-07-30	11:21:17	1,527	5.1100	EUR	XMAD	040006142
2026-07-30	11:21:22	1,624	5.1080	EUR	XMAD	040006145
2026-07-30	11:25:34	1,531	5.1080	EUR	XMAD	040006245
2026-07-30	11:30:24	1,559	5.1080	EUR	XMAD	040006321
2026-07-30	11:33:57	1,595	5.1080	EUR	XMAD	040006401
2026-07-30	11:39:17	1,530	5.1140	EUR	XMAD	040006469
2026-07-30	11:41:18	1,527	5.1180	EUR	XMAD	040006564
2026-07-30	11:49:11	1,529	5.1160	EUR	XMAD	040006719
2026-07-30	11:49:11	1,575	5.1180	EUR	XMAD	040006717
2026-07-30	11:55:16	1,534	5.1200	EUR	XMAD	040006791
2026-07-30	11:55:56	1,546	5.1260	EUR	XMAD	040006808
2026-07-30	11:59:05	817	5.1200	EUR	XMAD	040006846
2026-07-30	12:01:03	2,043	5.1180	EUR	XMAD	040006913
2026-07-30	12:01:03	1,757	5.1200	EUR	XMAD	040006911
2026-07-30	12:08:04	1,536	5.1220	EUR	XMAD	040007023
2026-07-30	12:10:27	1,584	5.1220	EUR	XMAD	040007061
2026-07-30	12:13:37	95	5.1240	EUR	XMAD	040007109
2026-07-30	12:13:37	1,443	5.1240	EUR	XMAD	040007110
2026-07-30	12:22:10	1,584	5.1400	EUR	XMAD	040007223
2026-07-30	12:28:35	2,709	5.1460	EUR	XMAD	040007303
2026-07-30	12:32:36	1,737	5.1440	EUR	XMAD	040007395
2026-07-30	12:33:23	1,649	5.1420	EUR	XMAD	040007406
2026-07-30	12:34:23	1,722	5.1400	EUR	XMAD	040007415
2026-07-30	12:39:31	20	5.1360	EUR	XMAD	040007465

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	12:40:27	1,531	5.1380	EUR	XMAD	040007491
2026-07-30	12:42:19	1,577	5.1340	EUR	XMAD	040007509
2026-07-30	12:45:38	180	5.1320	EUR	XMAD	040007561
2026-07-30	12:47:12	1,471	5.1320	EUR	XMAD	040007629
2026-07-30	12:52:36	1,551	5.1300	EUR	XMAD	040007748
2026-07-30	12:57:06	1,700	5.1340	EUR	XMAD	040007789
2026-07-30	12:59:33	1,566	5.1380	EUR	XMAD	040007822
2026-07-30	13:00:53	1,531	5.1360	EUR	XMAD	040007845
2026-07-30	13:06:03	1,599	5.1360	EUR	XMAD	040007919
2026-07-30	13:11:17	1,530	5.1380	EUR	XMAD	040007985
2026-07-30	13:15:00	334	5.1380	EUR	XMAD	040008022
2026-07-30	13:15:00	593	5.1380	EUR	XMAD	040008021
2026-07-30	13:15:00	599	5.1380	EUR	XMAD	040008020
2026-07-30	13:16:19	1,578	5.1380	EUR	XMAD	040008037
2026-07-30	13:19:48	1,533	5.1400	EUR	XMAD	040008081
2026-07-30	13:28:12	1,559	5.1420	EUR	XMAD	040008157
2026-07-30	13:28:52	1,528	5.1400	EUR	XMAD	040008188
2026-07-30	13:30:47	1,553	5.1400	EUR	XMAD	040008248
2026-07-30	13:37:42	1,553	5.1420	EUR	XMAD	040008406
2026-07-30	13:42:52	1,592	5.1400	EUR	XMAD	040008565
2026-07-30	13:43:16	1,528	5.1380	EUR	XMAD	040008578
2026-07-30	13:46:25	1,615	5.1340	EUR	XMAD	040008639
2026-07-30	13:53:28	634	5.1300	EUR	XMAD	040008730
2026-07-30	13:53:28	901	5.1300	EUR	XMAD	040008729
2026-07-30	13:59:45	1,584	5.1340	EUR	XMAD	040008843
2026-07-30	13:59:45	1,526	5.1360	EUR	XMAD	040008836
2026-07-30	14:00:17	1,531	5.1360	EUR	XMAD	040008858
2026-07-30	14:00:17	1,597	5.1380	EUR	XMAD	040008851
2026-07-30	14:07:43	1,577	5.1540	EUR	XMAD	040009079
2026-07-30	14:12:54	1,547	5.1460	EUR	XMAD	040009185
2026-07-30	14:18:09	42	5.1440	EUR	XMAD	040009262
2026-07-30	14:18:09	593	5.1440	EUR	XMAD	040009261
2026-07-30	14:18:09	902	5.1440	EUR	XMAD	040009260
2026-07-30	14:19:10	1,528	5.1400	EUR	XMAD	040009283
2026-07-30	14:22:12	624	5.1380	EUR	XMAD	040009350
2026-07-30	14:22:12	902	5.1380	EUR	XMAD	040009349
2026-07-30	14:30:03	1,555	5.1420	EUR	XMAD	040009460
2026-07-30	14:31:46	658	5.1360	EUR	XMAD	040009519
2026-07-30	14:31:46	1,212	5.1360	EUR	XMAD	040009520
2026-07-30	14:32:47	1	5.1400	EUR	XMAD	040009538
2026-07-30	14:32:47	2,065	5.1400	EUR	XMAD	040009539

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	14:34:38	2,035	5.1360	EUR	XMAD	040009566
2026-07-30	14:36:49	2,684	5.1340	EUR	XMAD	040009612
2026-07-30	14:39:19	1,222	5.1120	EUR	XMAD	040009734
2026-07-30	14:42:23	2,098	5.1020	EUR	XMAD	040009907
2026-07-30	14:45:57	1,618	5.1100	EUR	XMAD	040010034
2026-07-30	14:47:10	2,728	5.1120	EUR	XMAD	040010072
2026-07-30	14:48:48	593	5.1120	EUR	XMAD	040010115
2026-07-30	14:48:48	677	5.1120	EUR	XMAD	040010114
2026-07-30	14:48:48	1,293	5.1120	EUR	XMAD	040010116
2026-07-30	14:53:48	2,160	5.1320	EUR	XMAD	040010298
2026-07-30	14:56:10	2,195	5.1380	EUR	XMAD	040010420
2026-07-30	14:59:47	1,715	5.1380	EUR	XMAD	040010548
2026-07-30	15:02:39	328	5.1340	EUR	XMAD	040010664
2026-07-30	15:02:39	1,506	5.1340	EUR	XMAD	040010663
2026-07-30	15:05:24	2,031	5.1360	EUR	XMAD	040010782
2026-07-30	15:08:24	1,980	5.1360	EUR	XMAD	040010996
2026-07-30	15:10:28	1,709	5.1460	EUR	XMAD	040011064
2026-07-30	15:12:45	739	5.1540	EUR	XMAD	040011148
2026-07-30	15:12:45	901	5.1540	EUR	XMAD	040011147
2026-07-30	15:15:28	1,647	5.1560	EUR	XMAD	040011267
2026-07-30	15:17:10	965	5.1600	EUR	XMAD	040011317
2026-07-30	15:17:10	1,289	5.1600	EUR	XMAD	040011318
2026-07-30	15:19:06	2,409	5.1700	EUR	XMAD	040011420
2026-07-30	15:22:05	2,684	5.1700	EUR	XMAD	040011520
2026-07-30	15:26:58	1,905	5.1660	EUR	XMAD	040011667
2026-07-30	15:29:56	1,542	5.1680	EUR	XMAD	040011747
2026-07-30	15:29:56	1,530	5.1700	EUR	XMAD	040011746
2026-07-30	15:31:03	2,405	5.1720	EUR	XMAD	040011790
2026-07-30	15:35:37	1,766	5.1700	EUR	XMAD	040011932
2026-07-30	15:36:59	449	5.1720	EUR	XMAD	040011971
2026-07-30	15:37:24	1,106	5.1720	EUR	XMAD	040011987
2026-07-30	15:38:08	1,643	5.1700	EUR	XMAD	040012029
2026-07-30	15:40:35	1,696	5.1640	EUR	XMAD	040012081
2026-07-30	15:43:56	1,000	5.1600	EUR	XMAD	040012274
2026-07-30	15:44:02	638	5.1600	EUR	XMAD	040012276
2026-07-30	15:47:36	2,139	5.1660	EUR	XMAD	040012385
2026-07-30	15:47:51	1,674	5.1640	EUR	XMAD	040012409
2026-07-30	15:47:54	98	5.1640	EUR	XMAD	040012412
2026-07-30	15:49:09	1,581	5.1620	EUR	XMAD	040012474
2026-07-30	15:53:06	2,398	5.1580	EUR	XMAD	040012574
2026-07-30	15:53:19	2,549	5.1600	EUR	XMAD	040012583

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-30	15:56:11	2,589	5.1580	EUR	XMAD	040012690
2026-07-30	16:00:45	1,898	5.1580	EUR	XMAD	040012847
2026-07-30	16:00:56	2,219	5.1580	EUR	XMAD	040012866
2026-07-30	16:03:55	1,688	5.1560	EUR	XMAD	040012977
2026-07-30	16:03:57	1,597	5.1520	EUR	XMAD	040012984
2026-07-30	16:07:11	2,814	5.1460	EUR	XMAD	040013101
2026-07-30	16:10:07	1,550	5.1500	EUR	XMAD	040013198
2026-07-30	16:10:29	1,636	5.1480	EUR	XMAD	040013204
2026-07-30	16:13:34	2,174	5.1420	EUR	XMAD	040013294
2026-07-30	16:13:43	1,583	5.1400	EUR	XMAD	040013307
2026-07-30	16:17:16	3,813	5.1460	EUR	XMAD	040013513
2026-07-30	17:01:03	118,527	5.1077	EUR	OTC	
2026-07-31	08:00:10	1,500	5.0280	EUR	XMAD	040000479
2026-07-31	08:00:11	2,488	5.0240	EUR	XMAD	040000501
2026-07-31	08:00:11	957	5.0260	EUR	XMAD	040000493
2026-07-31	08:00:11	2,587	5.0260	EUR	XMAD	040000499
2026-07-31	08:00:11	1,468	5.0280	EUR	XMAD	040000492
2026-07-31	08:00:11	23	5.0300	EUR	XMAD	040000489
2026-07-31	08:00:11	185	5.0300	EUR	XMAD	040000487
2026-07-31	08:00:11	236	5.0300	EUR	XMAD	040000486
2026-07-31	08:00:11	359	5.0300	EUR	XMAD	040000488
2026-07-31	08:00:11	543	5.0300	EUR	XMAD	040000485
2026-07-31	08:00:11	554	5.0300	EUR	XMAD	040000481
2026-07-31	08:00:11	600	5.0300	EUR	XMAD	040000482
2026-07-31	08:00:11	600	5.0300	EUR	XMAD	040000484
2026-07-31	08:00:11	1,200	5.0300	EUR	XMAD	040000483
2026-07-31	08:00:11	1,566	5.0300	EUR	XMAD	040000491
2026-07-31	08:01:48	1,044	4.9050	EUR	XMAD	040001005
2026-07-31	08:02:36	331	4.9230	EUR	XMAD	040001121
2026-07-31	08:02:36	584	4.9230	EUR	XMAD	040001120
2026-07-31	08:02:36	1,044	4.9230	EUR	XMAD	040001119
2026-07-31	08:02:36	602	4.9250	EUR	XMAD	040001118
2026-07-31	08:02:36	1,044	4.9250	EUR	XMAD	040001117
2026-07-31	08:04:10	2,003	4.9170	EUR	XMAD	040001407
2026-07-31	08:05:09	1,580	4.9050	EUR	XMAD	040001484
2026-07-31	08:05:09	1,938	4.9070	EUR	XMAD	040001481
2026-07-31	08:07:23	1,833	4.9530	EUR	XMAD	040001702
2026-07-31	08:07:23	1,592	4.9560	EUR	XMAD	040001700
2026-07-31	08:09:29	1,561	4.9780	EUR	XMAD	040002020
2026-07-31	08:09:29	1,558	4.9800	EUR	XMAD	040002021
2026-07-31	08:12:05	1,670	4.9800	EUR	XMAD	040002381

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	08:12:05	1,614	4.9820	EUR	XMAD	040002378
2026-07-31	08:14:35	1,118	5.0080	EUR	XMAD	040002612
2026-07-31	08:14:35	1,568	5.0100	EUR	XMAD	040002611
2026-07-31	08:17:09	1,696	5.0040	EUR	XMAD	040002815
2026-07-31	08:17:09	1,839	5.0060	EUR	XMAD	040002814
2026-07-31	08:19:53	420	5.0080	EUR	XMAD	040003020
2026-07-31	08:19:53	1,166	5.0080	EUR	XMAD	040003019
2026-07-31	08:21:26	1,615	4.9900	EUR	XMAD	040003126
2026-07-31	08:23:32	1,600	5.0140	EUR	XMAD	040003235
2026-07-31	08:24:38	1,560	5.0120	EUR	XMAD	040003282
2026-07-31	08:27:05	1,667	5.0100	EUR	XMAD	040003406
2026-07-31	08:28:20	1,563	4.9930	EUR	XMAD	040003502
2026-07-31	08:30:08	1,640	5.0280	EUR	XMAD	040003593
2026-07-31	08:32:04	510	5.0080	EUR	XMAD	040003759
2026-07-31	08:32:04	1,044	5.0080	EUR	XMAD	040003758
2026-07-31	08:32:04	1,666	5.0100	EUR	XMAD	040003756
2026-07-31	08:35:54	1,556	5.0320	EUR	XMAD	040003974
2026-07-31	08:38:16	1,601	5.0200	EUR	XMAD	040004064
2026-07-31	08:40:10	1,633	5.0440	EUR	XMAD	040004195
2026-07-31	08:42:40	1,561	5.0480	EUR	XMAD	040004300
2026-07-31	08:44:17	1,597	5.0380	EUR	XMAD	040004345
2026-07-31	08:46:38	1,607	5.0400	EUR	XMAD	040004408
2026-07-31	08:49:05	1,630	5.0260	EUR	XMAD	040004620
2026-07-31	08:51:14	1,641	5.0280	EUR	XMAD	040004678
2026-07-31	08:53:12	1,556	5.0440	EUR	XMAD	040004744
2026-07-31	08:53:12	1,589	5.0460	EUR	XMAD	040004741
2026-07-31	08:57:05	1,610	5.0400	EUR	XMAD	040004914
2026-07-31	08:57:05	1,632	5.0420	EUR	XMAD	040004910
2026-07-31	09:01:23	394	5.0460	EUR	XMAD	040005112
2026-07-31	09:01:23	1,431	5.0460	EUR	XMAD	040005111
2026-07-31	09:02:51	717	5.0560	EUR	XMAD	040005212
2026-07-31	09:02:51	964	5.0560	EUR	XMAD	040005211
2026-07-31	09:04:52	1,574	5.0740	EUR	XMAD	040005296
2026-07-31	09:06:22	1,558	5.0620	EUR	XMAD	040005364
2026-07-31	09:07:48	1,558	5.0540	EUR	XMAD	040005433
2026-07-31	09:10:15	1,690	5.0480	EUR	XMAD	040005546
2026-07-31	09:11:36	1,586	5.0460	EUR	XMAD	040005597
2026-07-31	09:13:25	138	5.0460	EUR	XMAD	040005674
2026-07-31	09:13:37	1,455	5.0460	EUR	XMAD	040005691
2026-07-31	09:13:37	1,597	5.0480	EUR	XMAD	040005690
2026-07-31	09:17:55	1,590	5.0460	EUR	XMAD	040005826

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	09:19:00	1,580	5.0320	EUR	XMAD	040005860
2026-07-31	09:21:19	245	5.0440	EUR	XMAD	040005938
2026-07-31	09:21:19	1,372	5.0440	EUR	XMAD	040005939
2026-07-31	09:21:19	1,553	5.0460	EUR	XMAD	040005936
2026-07-31	09:25:54	1,704	5.0400	EUR	XMAD	040006064
2026-07-31	09:28:05	1,567	5.0460	EUR	XMAD	040006115
2026-07-31	09:30:18	1,556	5.0480	EUR	XMAD	040006177
2026-07-31	09:33:30	1,640	5.0400	EUR	XMAD	040006264
2026-07-31	09:35:31	1,585	5.0460	EUR	XMAD	040006323
2026-07-31	09:35:31	1,609	5.0480	EUR	XMAD	040006322
2026-07-31	09:40:35	1,576	5.0520	EUR	XMAD	040006402
2026-07-31	09:43:33	1,575	5.0480	EUR	XMAD	040006468
2026-07-31	09:45:19	1,664	5.0700	EUR	XMAD	040006512
2026-07-31	09:45:19	1,647	5.0720	EUR	XMAD	040006509
2026-07-31	09:50:35	1,571	5.0720	EUR	XMAD	040006633
2026-07-31	09:50:35	329	5.0740	EUR	XMAD	040006631
2026-07-31	09:50:35	1,263	5.0740	EUR	XMAD	040006632
2026-07-31	09:57:15	1,578	5.0840	EUR	XMAD	040006740
2026-07-31	10:01:02	1,619	5.0800	EUR	XMAD	040006832
2026-07-31	10:04:36	1,674	5.0880	EUR	XMAD	040006882
2026-07-31	10:06:38	1,605	5.0820	EUR	XMAD	040006943
2026-07-31	10:06:38	1,555	5.0840	EUR	XMAD	040006941
2026-07-31	10:12:20	222	5.0820	EUR	XMAD	040007057
2026-07-31	10:15:00	1,687	5.0860	EUR	XMAD	040007101
2026-07-31	10:16:00	1,569	5.0960	EUR	XMAD	040007122
2026-07-31	10:18:29	1,552	5.0980	EUR	XMAD	040007157
2026-07-31	10:19:06	1,553	5.1020	EUR	XMAD	040007175
2026-07-31	10:20:05	1,555	5.0940	EUR	XMAD	040007221
2026-07-31	10:23:53	600	5.1000	EUR	XMAD	040007379
2026-07-31	10:23:53	954	5.1000	EUR	XMAD	040007380
2026-07-31	10:25:46	1,554	5.0960	EUR	XMAD	040007418
2026-07-31	10:27:15	1,594	5.1000	EUR	XMAD	040007437
2026-07-31	10:30:47	1,581	5.0940	EUR	XMAD	040007539
2026-07-31	10:33:00	1,555	5.0880	EUR	XMAD	040007572
2026-07-31	10:34:37	1,558	5.0900	EUR	XMAD	040007655
2026-07-31	10:37:39	1,594	5.0900	EUR	XMAD	040007823
2026-07-31	10:41:31	1,568	5.0940	EUR	XMAD	040007902
2026-07-31	10:41:31	1,558	5.0960	EUR	XMAD	040007900
2026-07-31	10:47:25	980	5.0960	EUR	XMAD	040008034
2026-07-31	10:51:29	1,561	5.1060	EUR	XMAD	040008126
2026-07-31	10:55:43	617	5.1080	EUR	XMAD	040008181

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	10:55:43	944	5.1080	EUR	XMAD	040008182
2026-07-31	10:58:25	1,724	5.1000	EUR	XMAD	040008231
2026-07-31	11:01:50	1,571	5.1220	EUR	XMAD	040008314
2026-07-31	11:05:07	1,846	5.1220	EUR	XMAD	040008395
2026-07-31	11:09:04	1,586	5.1100	EUR	XMAD	040008483
2026-07-31	11:09:04	1,684	5.1120	EUR	XMAD	040008480
2026-07-31	11:17:16	1,588	5.1360	EUR	XMAD	040008695
2026-07-31	11:21:15	1,638	5.1380	EUR	XMAD	040008827
2026-07-31	11:24:50	1,577	5.1120	EUR	XMAD	040009035
2026-07-31	11:28:36	1,551	5.1140	EUR	XMAD	040009087
2026-07-31	11:35:20	1,551	5.1100	EUR	XMAD	040009209
2026-07-31	11:35:20	1,551	5.1120	EUR	XMAD	040009207
2026-07-31	11:43:49	1,551	5.1080	EUR	XMAD	040009311
2026-07-31	11:49:00	1,615	5.0920	EUR	XMAD	040009386
2026-07-31	11:53:23	1,595	5.0960	EUR	XMAD	040009471
2026-07-31	11:53:24	1,560	5.0940	EUR	XMAD	040009472
2026-07-31	12:00:00	1,571	5.0720	EUR	XMAD	040009605
2026-07-31	12:00:00	1,565	5.0740	EUR	XMAD	040009604
2026-07-31	12:05:50	41	5.0720	EUR	XMAD	040009732
2026-07-31	12:05:50	1,566	5.0720	EUR	XMAD	040009733
2026-07-31	12:07:18	1,575	5.0720	EUR	XMAD	040009754
2026-07-31	12:10:32	1,565	5.0700	EUR	XMAD	040009805
2026-07-31	12:13:54	1,580	5.0680	EUR	XMAD	040009842
2026-07-31	12:13:54	1,698	5.0700	EUR	XMAD	040009841
2026-07-31	12:13:54	1,556	5.0720	EUR	XMAD	040009840
2026-07-31	12:20:44	1,555	5.0680	EUR	XMAD	040010018
2026-07-31	12:20:50	1,565	5.0660	EUR	XMAD	040010030
2026-07-31	12:25:27	1,554	5.0680	EUR	XMAD	040010119
2026-07-31	12:28:13	691	5.0700	EUR	XMAD	040010147
2026-07-31	12:32:53	2,156	5.0660	EUR	XMAD	040010201
2026-07-31	12:32:53	1,816	5.0680	EUR	XMAD	040010198
2026-07-31	12:36:52	373	5.0780	EUR	XMAD	040010234
2026-07-31	12:36:52	1,566	5.0780	EUR	XMAD	040010233
2026-07-31	12:41:24	1,595	5.0880	EUR	XMAD	040010285
2026-07-31	12:44:34	1,632	5.0840	EUR	XMAD	040010328
2026-07-31	12:51:17	1,572	5.0960	EUR	XMAD	040010429
2026-07-31	12:53:23	1,559	5.0840	EUR	XMAD	040010458
2026-07-31	12:59:08	1,569	5.0980	EUR	XMAD	040010550
2026-07-31	13:02:27	1,621	5.0940	EUR	XMAD	040010598
2026-07-31	13:07:18	1,566	5.0940	EUR	XMAD	040010730
2026-07-31	13:12:21	1,590	5.0880	EUR	XMAD	040010869

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	13:14:57	1,552	5.0800	EUR	XMAD	040010980
2026-07-31	13:19:51	1,556	5.0760	EUR	XMAD	040011061
2026-07-31	13:23:00	1,560	5.0700	EUR	XMAD	040011090
2026-07-31	13:23:00	1,606	5.0720	EUR	XMAD	040011087
2026-07-31	13:29:56	1,552	5.0760	EUR	XMAD	040011164
2026-07-31	13:33:08	573	5.0740	EUR	XMAD	040011259
2026-07-31	13:33:08	1,067	5.0740	EUR	XMAD	040011258
2026-07-31	13:36:15	1,551	5.0820	EUR	XMAD	040011310
2026-07-31	13:38:56	1,553	5.0760	EUR	XMAD	040011360
2026-07-31	13:38:56	1,603	5.0780	EUR	XMAD	040011357
2026-07-31	13:46:10	1,681	5.0620	EUR	XMAD	040011437
2026-07-31	13:47:00	1,597	5.0600	EUR	XMAD	040011449
2026-07-31	13:54:19	1,590	5.0560	EUR	XMAD	040011538
2026-07-31	13:56:20	1,614	5.0520	EUR	XMAD	040011565
2026-07-31	13:56:20	1,568	5.0540	EUR	XMAD	040011563
2026-07-31	14:02:16	1	5.0500	EUR	XMAD	040011697
2026-07-31	14:03:55	1,554	5.0560	EUR	XMAD	040011753
2026-07-31	14:07:38	300	5.0580	EUR	XMAD	040011800
2026-07-31	14:07:38	1,276	5.0580	EUR	XMAD	040011799
2026-07-31	14:11:05	1,637	5.0760	EUR	XMAD	040011857
2026-07-31	14:16:11	1,551	5.0720	EUR	XMAD	040011933
2026-07-31	14:16:11	1,573	5.0740	EUR	XMAD	040011930
2026-07-31	14:21:31	1,564	5.0960	EUR	XMAD	040012031
2026-07-31	14:21:31	1,584	5.0980	EUR	XMAD	040012029
2026-07-31	14:25:05	1,553	5.1060	EUR	XMAD	040012060
2026-07-31	14:27:06	1,578	5.1220	EUR	XMAD	040012110
2026-07-31	14:29:24	1,564	5.1180	EUR	XMAD	040012193
2026-07-31	14:31:06	654	5.1140	EUR	XMAD	040012299
2026-07-31	14:31:06	901	5.1140	EUR	XMAD	040012298
2026-07-31	14:31:06	1,665	5.1160	EUR	XMAD	040012297
2026-07-31	14:33:57	688	5.1080	EUR	XMAD	040012402
2026-07-31	14:35:31	115	5.1120	EUR	XMAD	040012481
2026-07-31	14:35:31	379	5.1120	EUR	XMAD	040012479
2026-07-31	14:35:31	1,566	5.1120	EUR	XMAD	040012480
2026-07-31	14:37:35	1,579	5.1040	EUR	XMAD	040012599
2026-07-31	14:40:27	1,572	5.1040	EUR	XMAD	040012666
2026-07-31	14:40:28	1,589	5.1000	EUR	XMAD	040012671
2026-07-31	14:40:28	1,558	5.1020	EUR	XMAD	040012669
2026-07-31	14:45:31	1,652	5.1000	EUR	XMAD	040012851
2026-07-31	14:45:39	1,693	5.0980	EUR	XMAD	040012859
2026-07-31	14:47:29	1,555	5.0920	EUR	XMAD	040012919

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	14:48:10	2,418	5.0980	EUR	XMAD	040012948
2026-07-31	14:50:56	13	5.0860	EUR	XMAD	040013052
2026-07-31	14:50:56	556	5.0860	EUR	XMAD	040013054
2026-07-31	14:50:56	1,044	5.0860	EUR	XMAD	040013053
2026-07-31	14:53:45	1,769	5.0940	EUR	XMAD	040013133
2026-07-31	14:57:19	2,151	5.1060	EUR	XMAD	040013228
2026-07-31	14:57:34	1,959	5.1080	EUR	XMAD	040013231
2026-07-31	14:59:05	1,748	5.0840	EUR	XMAD	040013297
2026-07-31	15:03:14	1,553	5.0740	EUR	XMAD	040013431
2026-07-31	15:07:16	1,900	5.0720	EUR	XMAD	040013600
2026-07-31	15:08:41	1,597	5.0620	EUR	XMAD	040013695
2026-07-31	15:10:10	2,766	5.0760	EUR	XMAD	040013763
2026-07-31	15:13:42	2,009	5.0800	EUR	XMAD	040013876
2026-07-31	15:17:44	1,570	5.0740	EUR	XMAD	040013992
2026-07-31	15:19:40	2,324	5.0620	EUR	XMAD	040014071
2026-07-31	15:21:37	1,689	5.0740	EUR	XMAD	040014166
2026-07-31	15:23:02	605	5.0740	EUR	XMAD	040014202
2026-07-31	15:23:02	971	5.0740	EUR	XMAD	040014201
2026-07-31	15:26:53	1,630	5.0780	EUR	XMAD	040014342
2026-07-31	15:27:09	145	5.0760	EUR	XMAD	040014348
2026-07-31	15:27:09	1,414	5.0760	EUR	XMAD	040014349
2026-07-31	15:30:21	1,711	5.0740	EUR	XMAD	040014414
2026-07-31	15:31:01	1,554	5.0780	EUR	XMAD	040014457
2026-07-31	15:31:01	1,687	5.0800	EUR	XMAD	040014456
2026-07-31	15:33:10	1,963	5.0860	EUR	XMAD	040014519
2026-07-31	15:35:13	2,298	5.0920	EUR	XMAD	040014571
2026-07-31	15:37:33	1,611	5.0860	EUR	XMAD	040014604
2026-07-31	15:39:20	1,565	5.0860	EUR	XMAD	040014682
2026-07-31	15:40:17	2,388	5.0880	EUR	XMAD	040014701
2026-07-31	15:43:25	1,797	5.0920	EUR	XMAD	040014768
2026-07-31	15:46:10	97	5.0980	EUR	XMAD	040014836
2026-07-31	15:46:11	2,725	5.0980	EUR	XMAD	040014837
2026-07-31	15:47:57	2,778	5.0900	EUR	XMAD	040014873
2026-07-31	15:50:09	2,329	5.0840	EUR	XMAD	040014928
2026-07-31	15:53:07	645	5.0820	EUR	XMAD	040015022
2026-07-31	15:53:07	1,275	5.0820	EUR	XMAD	040015021
2026-07-31	15:54:57	1,700	5.0780	EUR	XMAD	040015062
2026-07-31	15:55:29	1,586	5.0780	EUR	XMAD	040015063
2026-07-31	15:58:01	1,856	5.0800	EUR	XMAD	040015120
2026-07-31	16:00:58	1,669	5.0780	EUR	XMAD	040015253
2026-07-31	16:03:24	1,703	5.0760	EUR	XMAD	040015327

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-31	16:03:38	1,809	5.0740	EUR	XMAD	040015328
2026-07-31	16:05:16	1,825	5.0780	EUR	XMAD	040015358
2026-07-31	16:07:44	1,552	5.0780	EUR	XMAD	040015437
2026-07-31	16:10:42	2,524	5.0760	EUR	XMAD	040015511
2026-07-31	16:11:56	1,986	5.0700	EUR	XMAD	040015551
2026-07-31	16:14:01	1,685	5.0760	EUR	XMAD	040015600
2026-07-31	16:15:37	4	5.0880	EUR	XMAD	040015795
2026-07-31	16:15:37	1,566	5.0880	EUR	XMAD	040015794
2026-07-31	16:18:28	2,355	5.0760	EUR	XMAD	040015884
2026-07-31	16:46:06	116,723	5.0645	EUR	OTC	