

## Schedule of Purchases

Shares purchased: 13,764,569 (ISIN:ES0177542018)

Date of purchases: 20-April-2026 to 24-April-2026

Investment firm: Goldman Sachs Bank Europe SE

### Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-04-20	1,183,408	£3.9911	GBP	LON	£3.9540	£4.0200
2026-04-21	1,212,809	£3.9983	GBP	LON	£3.9170	£4.0520
2026-04-22	1,238,541	£3.8319	GBP	LON	£3.7560	£3.9590
2026-04-23	1,279,524	£3.7831	GBP	LON	£3.7190	£3.8300
2026-04-24	1,269,578	£3.7738	GBP	LON	£3.7220	£3.8260
2026-04-20	397,492	£3.9911	GBP	OTC	£3.9911	£3.9911
2026-04-21	407,367	£3.9983	GBP	OTC	£3.9983	£3.9983
2026-04-22	416,010	£3.8319	GBP	OTC	£3.8319	£3.8319
2026-04-23	429,776	£3.7831	GBP	OTC	£3.7831	£3.7831
2026-04-24	426,435	£3.7738	GBP	OTC	£3.7738	£3.7738
<b>Sum:</b>	<b>8,260,940</b>	<b>£3.8730</b>				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-04-20	788,938	€4.5810	EUR	MAD	€4.5400	€4.6150
2026-04-21	808,540	€4.6050	EUR	MAD	€4.5050	€4.6520
2026-04-22	825,694	€4.4261	EUR	MAD	€4.3280	€4.5570
2026-04-23	850,274	€4.3581	EUR	MAD	€4.2980	€4.4220
2026-04-24	846,385	€4.3520	EUR	MAD	€4.2990	€4.4110
2026-04-20	264,994	€4.5810	EUR	OTC	€4.5810	€4.5810
2026-04-21	271,578	€4.6050	EUR	OTC	€4.6050	€4.6050
2026-04-22	277,340	€4.4261	EUR	OTC	€4.4261	€4.4261
2026-04-23	285,596	€4.3581	EUR	OTC	€4.3581	€4.3581
2026-04-24	284,290	€4.3520	EUR	OTC	€4.3520	€4.3520
<b>Sum:</b>	<b>5,503,629</b>	<b>€4.4616</b>				

<b>Total:</b>	<b>13,764,569</b>
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**Individual transactions:**

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-20	08:00:28	62	3.9590	GBP	XLON	1429984270878852
2026-04-20	08:00:28	1,721	3.9590	GBP	XLON	1429984270878851
2026-04-20	08:00:28	1,888	3.9620	GBP	XLON	1429984270878846
2026-04-20	08:00:28	1,509	3.9640	GBP	XLON	1429984270878841
2026-04-20	08:00:28	2,167	3.9660	GBP	XLON	1429984270878837
2026-04-20	08:00:30	1,355	3.9600	GBP	XLON	1429984270878991
2026-04-20	08:00:49	1,428	3.9670	GBP	XLON	1429984270879159
2026-04-20	08:00:55	1,236	3.9610	GBP	XLON	1429984270879176
2026-04-20	08:01:07	1,414	3.9720	GBP	XLON	1429984270879283
2026-04-20	08:01:07	1,106	3.9740	GBP	XLON	1429984270879277
2026-04-20	08:01:54	1,103	3.9700	GBP	XLON	1429984270879430
2026-04-20	08:02:27	1,395	3.9840	GBP	XLON	1429984270879504
2026-04-20	08:02:28	1,846	3.9820	GBP	XLON	1429984270879506
2026-04-20	08:02:32	1,772	3.9800	GBP	XLON	1429984270879536
2026-04-20	08:02:51	1,112	3.9790	GBP	XLON	1429984270879602
2026-04-20	08:03:03	1,344	3.9830	GBP	XLON	1429984270879640
2026-04-20	08:03:19	1,397	3.9800	GBP	XLON	1429984270879659
2026-04-20	08:04:21	2,024	3.9910	GBP	XLON	1429984270879852
2026-04-20	08:04:33	1,626	3.9890	GBP	XLON	1429984270879878
2026-04-20	08:04:38	1,363	3.9870	GBP	XLON	1429984270879898
2026-04-20	08:05:01	26	3.9850	GBP	XLON	1429984270879941
2026-04-20	08:05:10	2,034	3.9850	GBP	XLON	1429984270879946
2026-04-20	08:05:16	1,692	3.9810	GBP	XLON	1429984270880007
2026-04-20	08:05:16	1,336	3.9830	GBP	XLON	1429984270880005
2026-04-20	08:05:48	1,137	3.9810	GBP	XLON	1429984270880342
2026-04-20	08:05:51	1,265	3.9790	GBP	XLON	1429984270880356
2026-04-20	08:05:53	1,110	3.9770	GBP	XLON	1429984270880361
2026-04-20	08:06:31	244	3.9780	GBP	XLON	1429984270880458
2026-04-20	08:06:31	857	3.9780	GBP	XLON	1429984270880459
2026-04-20	08:06:31	1,707	3.9800	GBP	XLON	1429984270880456
2026-04-20	08:07:15	33	3.9800	GBP	XLON	1429984270880625
2026-04-20	08:07:19	1,179	3.9800	GBP	XLON	1429984270880647
2026-04-20	08:07:20	11	3.9780	GBP	XLON	1429984270880649
2026-04-20	08:07:23	1,294	3.9780	GBP	XLON	1429984270880655
2026-04-20	08:07:25	279	3.9780	GBP	XLON	1429984270880663
2026-04-20	08:07:28	1,574	3.9750	GBP	XLON	1429984270880684
2026-04-20	08:09:06	2,305	3.9860	GBP	XLON	1429984270880974

2026-04-20	08:09:17	1,637	3.9840	GBP	XLON	1429984270881005
2026-04-20	08:09:18	472	3.9840	GBP	XLON	1429984270881006
2026-04-20	08:09:37	1,334	3.9820	GBP	XLON	1429984270881060
2026-04-20	08:09:49	1,313	3.9830	GBP	XLON	1429984270881199
2026-04-20	08:10:08	2,207	3.9850	GBP	XLON	1429984270881284
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2026-04-20	08:10:29	1,942	3.9870	GBP	XLON	1429984270881346
2026-04-20	08:10:36	1,432	3.9850	GBP	XLON	1429984270881361
2026-04-20	08:10:40	1,173	3.9920	GBP	XLON	1429984270881396
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2026-04-20	08:11:30	1,144	3.9800	GBP	XLON	1429984270881524
2026-04-20	08:12:14	1,899	3.9810	GBP	XLON	1429984270881636
2026-04-20	08:12:46	1,140	3.9800	GBP	XLON	1429984270881761
2026-04-20	08:13:04	2,311	3.9810	GBP	XLON	1429984270881855
2026-04-20	08:13:41	1,781	3.9860	GBP	XLON	1429984270881949
2026-04-20	08:13:48	1,446	3.9840	GBP	XLON	1429984270881957
2026-04-20	08:15:21	750	3.9840	GBP	XLON	1429984270882170
2026-04-20	08:15:21	1,225	3.9840	GBP	XLON	1429984270882169
2026-04-20	08:15:26	1,086	3.9820	GBP	XLON	1429984270882185
2026-04-20	08:15:35	1,123	3.9800	GBP	XLON	1429984270882203
2026-04-20	08:15:45	1,647	3.9770	GBP	XLON	1429984270882236
2026-04-20	08:16:07	2,284	3.9750	GBP	XLON	1429984270882310
2026-04-20	08:16:24	1,199	3.9720	GBP	XLON	1429984270882358
2026-04-20	08:17:26	1,177	3.9850	GBP	XLON	1429984270882545
2026-04-20	08:17:51	66	3.9810	GBP	XLON	1429984270882606
2026-04-20	08:17:51	1,247	3.9810	GBP	XLON	1429984270882605
2026-04-20	08:17:51	2,225	3.9830	GBP	XLON	1429984270882602
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2026-04-20	08:19:19	1,519	3.9870	GBP	XLON	1429984270882840
2026-04-20	08:21:10	1,926	3.9870	GBP	XLON	1429984270883090
2026-04-20	08:21:11	574	3.9830	GBP	XLON	1429984270883100
2026-04-20	08:21:11	1,134	3.9830	GBP	XLON	1429984270883101
2026-04-20	08:21:11	1,657	3.9850	GBP	XLON	1429984270883093
2026-04-20	08:21:59	1,567	3.9840	GBP	XLON	1429984270883188
2026-04-20	08:22:35	1,673	3.9820	GBP	XLON	1429984270883262
2026-04-20	08:22:35	1,199	3.9840	GBP	XLON	1429984270883261
2026-04-20	08:22:40	1,124	3.9800	GBP	XLON	1429984270883304
2026-04-20	08:23:05	184	3.9800	GBP	XLON	1429984270883377
2026-04-20	08:23:18	88	3.9770	GBP	XLON	1429984270883413
2026-04-20	08:23:18	363	3.9770	GBP	XLON	1429984270883412
2026-04-20	08:23:18	1,300	3.9770	GBP	XLON	1429984270883411

2026-04-20	08:24:01	2,147	3.9820	GBP	XLON	1429984270883467
2026-04-20	08:24:43	2,237	3.9800	GBP	XLON	1429984270883540
2026-04-20	08:24:45	2,262	3.9780	GBP	XLON	1429984270883547
2026-04-20	08:25:41	2,177	3.9780	GBP	XLON	1429984270883650
2026-04-20	08:26:22	476	3.9760	GBP	XLON	1429984270883708
2026-04-20	08:26:22	1,708	3.9760	GBP	XLON	1429984270883707
2026-04-20	08:26:27	469	3.9740	GBP	XLON	1429984270883727
2026-04-20	08:26:27	888	3.9740	GBP	XLON	1429984270883726
2026-04-20	08:26:41	372	3.9720	GBP	XLON	1429984270883757
2026-04-20	08:26:41	947	3.9720	GBP	XLON	1429984270883758
2026-04-20	08:27:37	1,145	3.9720	GBP	XLON	1429984270883934
2026-04-20	08:28:19	402	3.9720	GBP	XLON	1429984270884012
2026-04-20	08:29:29	1,460	3.9690	GBP	XLON	1429984270884096
2026-04-20	08:30:26	1,782	3.9700	GBP	XLON	1429984270884261
2026-04-20	08:30:30	574	3.9660	GBP	XLON	1429984270884288
2026-04-20	08:30:30	1,096	3.9660	GBP	XLON	1429984270884289
2026-04-20	08:30:30	1,226	3.9680	GBP	XLON	1429984270884271
2026-04-20	08:31:21	763	3.9660	GBP	XLON	1429984270884502
2026-04-20	08:31:21	1,144	3.9660	GBP	XLON	1429984270884501
2026-04-20	08:31:31	2,014	3.9660	GBP	XLON	1429984270884546
2026-04-20	08:32:11	1,371	3.9640	GBP	XLON	1429984270884673
2026-04-20	08:32:11	2,241	3.9660	GBP	XLON	1429984270884669
2026-04-20	08:32:22	1,434	3.9620	GBP	XLON	1429984270884689
2026-04-20	08:33:21	1,452	3.9640	GBP	XLON	1429984270884803
2026-04-20	08:34:51	107	3.9670	GBP	XLON	1429984270884959
2026-04-20	08:35:56	1,913	3.9720	GBP	XLON	1429984270885132
2026-04-20	08:36:11	2,115	3.9690	GBP	XLON	1429984270885174
2026-04-20	08:36:28	489	3.9670	GBP	XLON	1429984270885241
2026-04-20	08:36:28	732	3.9670	GBP	XLON	1429984270885240
2026-04-20	08:37:04	1,593	3.9680	GBP	XLON	1429984270885277
2026-04-20	08:37:10	185	3.9660	GBP	XLON	1429984270885290
2026-04-20	08:37:11	1,692	3.9660	GBP	XLON	1429984270885291
2026-04-20	08:37:31	1,422	3.9640	GBP	XLON	1429984270885312
2026-04-20	08:38:36	1,249	3.9660	GBP	XLON	1429984270885439
2026-04-20	08:38:57	1,193	3.9660	GBP	XLON	1429984270885458
2026-04-20	08:39:07	1,297	3.9640	GBP	XLON	1429984270885472
2026-04-20	08:39:51	1,577	3.9620	GBP	XLON	1429984270885510
2026-04-20	08:40:20	1,151	3.9600	GBP	XLON	1429984270885574
2026-04-20	08:41:16	1,303	3.9620	GBP	XLON	1429984270885679
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2026-04-20	08:41:38	1,274	3.9580	GBP	XLON	1429984270885718
2026-04-20	08:42:34	1,391	3.9610	GBP	XLON	1429984270885815

2026-04-20	08:43:33	2,066	3.9610	GBP	XLON	1429984270885882
2026-04-20	08:44:26	725	3.9670	GBP	XLON	1429984270886029
2026-04-20	08:44:42	1,421	3.9690	GBP	XLON	1429984270886052
2026-04-20	08:44:53	105	3.9670	GBP	XLON	1429984270886068
2026-04-20	08:44:53	391	3.9670	GBP	XLON	1429984270886069
2026-04-20	08:45:03	1,555	3.9650	GBP	XLON	1429984270886086
2026-04-20	08:45:08	1,276	3.9640	GBP	XLON	1429984270886111
2026-04-20	08:45:20	1,551	3.9620	GBP	XLON	1429984270886161
2026-04-20	08:46:17	1,581	3.9570	GBP	XLON	1429984270886238
2026-04-20	08:46:17	1,547	3.9590	GBP	XLON	1429984270886234
2026-04-20	08:46:17	1,559	3.9600	GBP	XLON	1429984270886221
2026-04-20	08:46:17	1,502	3.9620	GBP	XLON	1429984270886216
2026-04-20	08:46:34	1,539	3.9540	GBP	XLON	1429984270886278
2026-04-20	08:47:33	1,096	3.9610	GBP	XLON	1429984270886382
2026-04-20	08:48:29	67	3.9650	GBP	XLON	1429984270886435
2026-04-20	08:48:29	1,112	3.9650	GBP	XLON	1429984270886434
2026-04-20	08:48:59	1,110	3.9640	GBP	XLON	1429984270886484
2026-04-20	08:49:21	1,135	3.9620	GBP	XLON	1429984270886521
2026-04-20	08:49:35	1,276	3.9600	GBP	XLON	1429984270886537
2026-04-20	08:51:13	1,252	3.9590	GBP	XLON	1429984270886698
2026-04-20	08:51:16	1,129	3.9570	GBP	XLON	1429984270886704
2026-04-20	08:52:23	34	3.9600	GBP	XLON	1429984270886831
2026-04-20	08:52:23	1,656	3.9600	GBP	XLON	1429984270886830
2026-04-20	08:53:24	1,697	3.9590	GBP	XLON	1429984270886882
2026-04-20	08:54:22	1,771	3.9610	GBP	XLON	1429984270886921
2026-04-20	08:55:45	1,527	3.9670	GBP	XLON	1429984270887015
2026-04-20	08:55:48	1,499	3.9650	GBP	XLON	1429984270887024
2026-04-20	08:56:25	105	3.9620	GBP	XLON	1429984270887074
2026-04-20	08:56:25	963	3.9620	GBP	XLON	1429984270887073
2026-04-20	08:56:27	646	3.9620	GBP	XLON	1429984270887075
2026-04-20	08:56:41	1,572	3.9610	GBP	XLON	1429984270887097
2026-04-20	08:57:55	1,166	3.9630	GBP	XLON	1429984270887207
2026-04-20	08:58:00	550	3.9610	GBP	XLON	1429984270887212
2026-04-20	08:58:00	1,635	3.9610	GBP	XLON	1429984270887211
2026-04-20	08:58:17	2,023	3.9590	GBP	XLON	1429984270887237
2026-04-20	09:00:42	2,058	3.9690	GBP	XLON	1429984270887619
2026-04-20	09:01:11	11	3.9690	GBP	XLON	1429984270887659
2026-04-20	09:01:11	1,249	3.9690	GBP	XLON	1429984270887658
2026-04-20	09:02:15	1,124	3.9690	GBP	XLON	1429984270887748
2026-04-20	09:02:25	2,059	3.9670	GBP	XLON	1429984270887768
2026-04-20	09:02:26	1,182	3.9650	GBP	XLON	1429984270887783
2026-04-20	09:02:29	1,204	3.9640	GBP	XLON	1429984270887792

2026-04-20	09:03:12	1,076	3.9630	GBP	XLON	1429984270887867
2026-04-20	09:03:50	1,549	3.9610	GBP	XLON	1429984270887921
2026-04-20	09:04:26	1,139	3.9560	GBP	XLON	1429984270887979
2026-04-20	09:04:55	1,320	3.9560	GBP	XLON	1429984270888042
2026-04-20	09:05:34	1,221	3.9620	GBP	XLON	1429984270888096
2026-04-20	09:06:15	1,133	3.9600	GBP	XLON	1429984270888162
2026-04-20	09:06:43	1,163	3.9550	GBP	XLON	1429984270888249
2026-04-20	09:07:23	1,193	3.9550	GBP	XLON	1429984270888311
2026-04-20	09:08:40	429	3.9540	GBP	XLON	1429984270888438
2026-04-20	09:08:40	856	3.9540	GBP	XLON	1429984270888439
2026-04-20	09:08:55	1,169	3.9540	GBP	XLON	1429984270888458
2026-04-20	09:10:14	1,352	3.9540	GBP	XLON	1429984270888618
2026-04-20	09:11:02	1,664	3.9630	GBP	XLON	1429984270888727
2026-04-20	09:11:19	1,417	3.9600	GBP	XLON	1429984270888783
2026-04-20	09:11:42	1,375	3.9610	GBP	XLON	1429984270888803
2026-04-20	09:12:19	1,136	3.9640	GBP	XLON	1429984270888842
2026-04-20	09:14:20	1,203	3.9690	GBP	XLON	1429984270889010
2026-04-20	09:14:43	1,188	3.9700	GBP	XLON	1429984270889070
2026-04-20	09:14:45	1,086	3.9700	GBP	XLON	1429984270889084
2026-04-20	09:15:40	1,110	3.9660	GBP	XLON	1429984270889158
2026-04-20	09:16:22	1,805	3.9640	GBP	XLON	1429984270889247
2026-04-20	09:16:56	546	3.9660	GBP	XLON	1429984270889280
2026-04-20	09:17:17	736	3.9660	GBP	XLON	1429984270889295
2026-04-20	09:18:25	1,136	3.9640	GBP	XLON	1429984270889426
2026-04-20	09:18:34	1,133	3.9620	GBP	XLON	1429984270889437
2026-04-20	09:19:21	1,201	3.9620	GBP	XLON	1429984270889487
2026-04-20	09:19:48	1,166	3.9630	GBP	XLON	1429984270889514
2026-04-20	09:20:18	1,159	3.9610	GBP	XLON	1429984270889546
2026-04-20	09:21:53	1,277	3.9680	GBP	XLON	1429984270889748
2026-04-20	09:21:53	1,793	3.9700	GBP	XLON	1429984270889736
2026-04-20	09:22:36	1,088	3.9640	GBP	XLON	1429984270889792
2026-04-20	09:23:46	1,171	3.9620	GBP	XLON	1429984270889908
2026-04-20	09:26:12	677	3.9670	GBP	XLON	1429984270890038
2026-04-20	09:26:12	745	3.9670	GBP	XLON	1429984270890037
2026-04-20	09:27:51	231	3.9680	GBP	XLON	1429984270890161
2026-04-20	09:28:44	1,709	3.9680	GBP	XLON	1429984270890222
2026-04-20	09:28:58	2,267	3.9670	GBP	XLON	1429984270890229
2026-04-20	09:30:40	1,278	3.9700	GBP	XLON	1429984270890364
2026-04-20	09:31:54	158	3.9700	GBP	XLON	1429984270890479
2026-04-20	09:31:54	1,275	3.9700	GBP	XLON	1429984270890480
2026-04-20	09:32:02	1,098	3.9680	GBP	XLON	1429984270890510
2026-04-20	09:33:15	1,598	3.9690	GBP	XLON	1429984270890607

2026-04-20	09:34:26	661	3.9690	GBP	XLON	1429984270890653
2026-04-20	09:34:26	1,246	3.9690	GBP	XLON	1429984270890652
2026-04-20	09:34:37	1,076	3.9690	GBP	XLON	1429984270890678
2026-04-20	09:36:50	1,811	3.9670	GBP	XLON	1429984270890796
2026-04-20	09:36:51	1,112	3.9650	GBP	XLON	1429984270890802
2026-04-20	09:37:17	1,853	3.9690	GBP	XLON	1429984270890837
2026-04-20	09:37:18	1,584	3.9670	GBP	XLON	1429984270890845
2026-04-20	09:38:12	1,068	3.9690	GBP	XLON	1429984270890928
2026-04-20	09:39:00	1,233	3.9690	GBP	XLON	1429984270890991
2026-04-20	09:39:42	1,136	3.9710	GBP	XLON	1429984270891050
2026-04-20	09:39:42	1,189	3.9710	GBP	XLON	1429984270891030
2026-04-20	09:40:25	1,109	3.9700	GBP	XLON	1429984270891161
2026-04-20	09:41:18	1,098	3.9730	GBP	XLON	1429984270891206
2026-04-20	09:41:52	1,064	3.9730	GBP	XLON	1429984270891261
2026-04-20	09:43:16	1,254	3.9710	GBP	XLON	1429984270891389
2026-04-20	09:46:50	2,161	3.9730	GBP	XLON	1429984270891562
2026-04-20	09:47:55	57	3.9740	GBP	XLON	1429984270891664
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2026-04-20	09:47:55	1,399	3.9740	GBP	XLON	1429984270891666
2026-04-20	09:48:29	2,173	3.9730	GBP	XLON	1429984270891687
2026-04-20	09:49:04	1,093	3.9710	GBP	XLON	1429984270891739
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2026-04-20	09:52:04	1,335	3.9760	GBP	XLON	1429984270892075
2026-04-20	09:52:58	1,185	3.9740	GBP	XLON	1429984270892143
2026-04-20	09:57:12	1,801	3.9780	GBP	XLON	1429984270892388
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2026-04-20	09:57:16	1,579	3.9800	GBP	XLON	1429984270892547
2026-04-20	09:57:51	1,547	3.9800	GBP	XLON	1429984270892606
2026-04-20	09:59:02	1,159	3.9810	GBP	XLON	1429984270892703
2026-04-20	10:01:25	2,006	3.9840	GBP	XLON	1429984270892850
2026-04-20	10:02:39	1,668	3.9820	GBP	XLON	1429984270892931
2026-04-20	10:02:45	1,211	3.9800	GBP	XLON	1429984270892954
2026-04-20	10:03:06	1,453	3.9770	GBP	XLON	1429984270892978
2026-04-20	10:06:10	1,654	3.9880	GBP	XLON	1429984270893295
2026-04-20	10:06:14	1,566	3.9860	GBP	XLON	1429984270893306
2026-04-20	10:06:59	1,407	3.9860	GBP	XLON	1429984270893349
2026-04-20	10:08:59	2,241	3.9840	GBP	XLON	1429984270893495
2026-04-20	10:09:08	2,252	3.9820	GBP	XLON	1429984270893516
2026-04-20	10:09:15	526	3.9810	GBP	XLON	1429984270893547
2026-04-20	10:09:15	766	3.9810	GBP	XLON	1429984270893546

2026-04-20	10:09:15	1,548	3.9820	GBP	XLON	1429984270893532
2026-04-20	10:10:19	142	3.9790	GBP	XLON	1429984270893643
2026-04-20	10:10:19	1,922	3.9790	GBP	XLON	1429984270893644
2026-04-20	10:10:34	1,639	3.9770	GBP	XLON	1429984270893732
2026-04-20	10:15:57	2,296	3.9820	GBP	XLON	1429984270894094
2026-04-20	10:18:06	1,993	3.9830	GBP	XLON	1429984270894233
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2026-04-20	10:22:40	1,586	3.9910	GBP	XLON	1429984270894609
2026-04-20	10:24:29	1,855	3.9910	GBP	XLON	1429984270894816
2026-04-20	10:24:30	1,981	3.9890	GBP	XLON	1429984270894818
2026-04-20	10:25:39	259	3.9890	GBP	XLON	1429984270894879
2026-04-20	10:25:39	1,779	3.9890	GBP	XLON	1429984270894880
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2026-04-20	10:33:23	746	3.9900	GBP	XLON	1429984270895478
2026-04-20	10:33:23	1,147	3.9900	GBP	XLON	1429984270895477
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2026-04-20	10:35:31	1,149	3.9930	GBP	XLON	1429984270895601
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2026-04-20	10:36:24	2,127	3.9890	GBP	XLON	1429984270895697
2026-04-20	10:37:37	1,927	3.9890	GBP	XLON	1429984270895749
2026-04-20	10:37:59	1,919	3.9860	GBP	XLON	1429984270895773
2026-04-20	10:39:09	1,723	3.9860	GBP	XLON	1429984270895866
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2026-04-20	10:53:00	705	3.9860	GBP	XLON	1429984270897151
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2026-04-20	10:53:41	179	3.9890	GBP	XLON	1429984270897198
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2026-04-20	10:53:53	396	3.9890	GBP	XLON	1429984270897212
2026-04-20	10:54:03	242	3.9890	GBP	XLON	1429984270897218
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2026-04-20	10:56:21	1,235	3.9890	GBP	XLON	1429984270897357
2026-04-20	10:56:34	171	3.9890	GBP	XLON	1429984270897367
2026-04-20	10:56:34	187	3.9890	GBP	XLON	1429984270897365
2026-04-20	10:56:34	831	3.9890	GBP	XLON	1429984270897366

2026-04-20	10:56:34	1,174	3.9890	GBP	XLON	1429984270897368
2026-04-20	10:56:37	1,080	3.9870	GBP	XLON	1429984270897383
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2026-04-20	10:58:28	714	3.9870	GBP	XLON	1429984270897460
2026-04-20	10:58:58	831	3.9870	GBP	XLON	1429984270897489
2026-04-20	10:59:00	35	3.9860	GBP	XLON	1429984270897517
2026-04-20	10:59:00	480	3.9860	GBP	XLON	1429984270897518
2026-04-20	10:59:00	1,133	3.9860	GBP	XLON	1429984270897519
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2026-04-20	11:01:27	2,201	3.9840	GBP	XLON	1429984270897669
2026-04-20	11:01:27	831	3.9850	GBP	XLON	1429984270897673
2026-04-20	11:01:27	831	3.9850	GBP	XLON	1429984270897674
2026-04-20	11:01:27	1,246	3.9850	GBP	XLON	1429984270897675
2026-04-20	11:01:56	1,208	3.9840	GBP	XLON	1429984270897720
2026-04-20	11:02:02	76	3.9840	GBP	XLON	1429984270897738
2026-04-20	11:07:44	1,199	3.9890	GBP	XLON	1429984270898200
2026-04-20	11:10:34	228	3.9910	GBP	XLON	1429984270898408
2026-04-20	11:11:19	180	3.9950	GBP	XLON	1429984270898503
2026-04-20	11:11:19	383	3.9950	GBP	XLON	1429984270898502
2026-04-20	11:11:43	254	3.9950	GBP	XLON	1429984270898552
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2026-04-20	11:11:57	832	3.9950	GBP	XLON	1429984270898578
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2026-04-20	11:12:36	48	3.9910	GBP	XLON	1429984270898633
2026-04-20	11:12:36	1,300	3.9910	GBP	XLON	1429984270898632
2026-04-20	11:12:36	1,535	3.9910	GBP	XLON	1429984270898630
2026-04-20	11:12:46	1,100	3.9910	GBP	XLON	1429984270898662
2026-04-20	11:12:47	3	3.9910	GBP	XLON	1429984270898667
2026-04-20	11:12:47	227	3.9910	GBP	XLON	1429984270898665
2026-04-20	11:12:47	832	3.9910	GBP	XLON	1429984270898666
2026-04-20	11:12:54	703	3.9890	GBP	XLON	1429984270898693
2026-04-20	11:17:14	381	3.9900	GBP	XLON	1429984270899008
2026-04-20	11:17:34	2,271	3.9880	GBP	XLON	1429984270899035
2026-04-20	11:19:27	1,235	3.9880	GBP	XLON	1429984270899176
2026-04-20	11:19:32	381	3.9880	GBP	XLON	1429984270899201
2026-04-20	11:20:17	1,500	3.9870	GBP	XLON	1429984270899227
2026-04-20	11:20:18	1,127	3.9860	GBP	XLON	1429984270899228
2026-04-20	11:20:54	380	3.9860	GBP	XLON	1429984270899257
2026-04-20	11:21:34	2,176	3.9840	GBP	XLON	1429984270899302

2026-04-20	11:21:34	165	3.9860	GBP	XLON	1429984270899296
2026-04-20	11:21:34	233	3.9860	GBP	XLON	1429984270899297
2026-04-20	11:21:34	278	3.9860	GBP	XLON	1429984270899294
2026-04-20	11:21:34	832	3.9860	GBP	XLON	1429984270899293
2026-04-20	11:21:34	1,400	3.9860	GBP	XLON	1429984270899295
2026-04-20	11:23:12	1,208	3.9820	GBP	XLON	1429984270899383
2026-04-20	11:23:58	360	3.9810	GBP	XLON	1429984270899425
2026-04-20	11:23:58	574	3.9810	GBP	XLON	1429984270899426
2026-04-20	11:29:16	1,288	3.9850	GBP	XLON	1429984270899710
2026-04-20	11:32:18	50	3.9840	GBP	XLON	1429984270899959
2026-04-20	11:33:03	40	3.9830	GBP	XLON	1429984270900012
2026-04-20	11:33:03	1,765	3.9830	GBP	XLON	1429984270900013
2026-04-20	11:33:03	601	3.9840	GBP	XLON	1429984270900016
2026-04-20	11:33:03	1,400	3.9840	GBP	XLON	1429984270900015
2026-04-20	11:33:28	141	3.9830	GBP	XLON	1429984270900043
2026-04-20	11:33:29	123	3.9830	GBP	XLON	1429984270900045
2026-04-20	11:33:29	147	3.9830	GBP	XLON	1429984270900046
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2026-04-20	11:37:25	832	3.9800	GBP	XLON	1429984270900279
2026-04-20	11:38:00	1,154	3.9780	GBP	XLON	1429984270900334
2026-04-20	11:41:18	1,308	3.9800	GBP	XLON	1429984270900661
2026-04-20	11:41:40	90	3.9780	GBP	XLON	1429984270900689
2026-04-20	11:41:40	1,013	3.9780	GBP	XLON	1429984270900690
2026-04-20	11:41:40	322	3.9790	GBP	XLON	1429984270900696
2026-04-20	11:41:40	454	3.9790	GBP	XLON	1429984270900697
2026-04-20	11:41:40	832	3.9790	GBP	XLON	1429984270900694
2026-04-20	11:41:40	1,300	3.9790	GBP	XLON	1429984270900695
2026-04-20	11:42:29	180	3.9820	GBP	XLON	1429984270900729
2026-04-20	11:42:29	307	3.9820	GBP	XLON	1429984270900727
2026-04-20	11:42:29	341	3.9820	GBP	XLON	1429984270900728
2026-04-20	11:42:29	832	3.9820	GBP	XLON	1429984270900726
2026-04-20	11:42:48	854	3.9800	GBP	XLON	1429984270900752
2026-04-20	11:42:48	1,600	3.9800	GBP	XLON	1429984270900751
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2026-04-20	11:42:48	454	3.9810	GBP	XLON	1429984270900753
2026-04-20	11:43:01	389	3.9800	GBP	XLON	1429984270900772
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2026-04-20	11:47:26	180	3.9810	GBP	XLON	1429984270901010
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2026-04-20	11:47:58	170	3.9810	GBP	XLON	1429984270901037
2026-04-20	11:47:58	234	3.9810	GBP	XLON	1429984270901039

2026-04-20	11:47:58	438	3.9810	GBP	XLON	1429984270901040
2026-04-20	11:47:58	472	3.9810	GBP	XLON	1429984270901038
2026-04-20	11:47:58	832	3.9810	GBP	XLON	1429984270901036
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2026-04-20	11:51:29	312	3.9780	GBP	XLON	1429984270901220
2026-04-20	11:51:29	1,581	3.9780	GBP	XLON	1429984270901219
2026-04-20	11:52:33	1,466	3.9810	GBP	XLON	1429984270901321
2026-04-20	11:52:33	394	3.9820	GBP	XLON	1429984270901323
2026-04-20	11:52:33	668	3.9820	GBP	XLON	1429984270901324
2026-04-20	11:52:33	1,465	3.9840	GBP	XLON	1429984270901314
2026-04-20	11:57:04	1,469	3.9820	GBP	XLON	1429984270901610
2026-04-20	11:57:05	199	3.9820	GBP	XLON	1429984270901613
2026-04-20	11:57:05	574	3.9820	GBP	XLON	1429984270901612
2026-04-20	11:57:05	644	3.9820	GBP	XLON	1429984270901614
2026-04-20	11:57:25	1,400	3.9820	GBP	XLON	1429984270901652
2026-04-20	11:57:28	574	3.9820	GBP	XLON	1429984270901660
2026-04-20	11:57:29	345	3.9810	GBP	XLON	1429984270901666
2026-04-20	11:57:55	2,019	3.9800	GBP	XLON	1429984270901685
2026-04-20	11:58:33	1,198	3.9800	GBP	XLON	1429984270901779
2026-04-20	12:00:35	1,162	3.9780	GBP	XLON	1429984270902050
2026-04-20	12:00:44	757	3.9780	GBP	XLON	1429984270902054
2026-04-20	12:01:04	1,732	3.9750	GBP	XLON	1429984270902115
2026-04-20	12:01:30	2,134	3.9730	GBP	XLON	1429984270902184
2026-04-20	12:02:27	2,189	3.9720	GBP	XLON	1429984270902293
2026-04-20	12:02:32	1,887	3.9700	GBP	XLON	1429984270902310
2026-04-20	12:04:10	2,204	3.9730	GBP	XLON	1429984270902467
2026-04-20	12:07:08	1,495	3.9770	GBP	XLON	1429984270902724
2026-04-20	12:11:20	1,066	3.9790	GBP	XLON	1429984270903321
2026-04-20	12:12:03	365	3.9790	GBP	XLON	1429984270903390
2026-04-20	12:12:03	574	3.9790	GBP	XLON	1429984270903389
2026-04-20	12:12:03	832	3.9790	GBP	XLON	1429984270903388
2026-04-20	12:16:00	395	3.9820	GBP	XLON	1429984270903872
2026-04-20	12:16:00	395	3.9820	GBP	XLON	1429984270903873
2026-04-20	12:16:01	395	3.9820	GBP	XLON	1429984270903879
2026-04-20	12:16:01	395	3.9820	GBP	XLON	1429984270903885
2026-04-20	12:16:01	395	3.9820	GBP	XLON	1429984270903887
2026-04-20	12:16:01	667	3.9820	GBP	XLON	1429984270903886
2026-04-20	12:16:01	832	3.9820	GBP	XLON	1429984270903880
2026-04-20	12:16:23	100	3.9820	GBP	XLON	1429984270903902
2026-04-20	12:16:23	233	3.9820	GBP	XLON	1429984270903901
2026-04-20	12:16:33	101	3.9820	GBP	XLON	1429984270903915

2026-04-20	12:16:43	49	3.9820	GBP	XLON	1429984270903926
2026-04-20	12:16:43	391	3.9820	GBP	XLON	1429984270903927
2026-04-20	12:17:03	2,263	3.9810	GBP	XLON	1429984270903941
2026-04-20	12:17:55	1,187	3.9790	GBP	XLON	1429984270904010
2026-04-20	12:20:54	1,200	3.9770	GBP	XLON	1429984270904233
2026-04-20	12:20:54	1,633	3.9770	GBP	XLON	1429984270904230
2026-04-20	12:20:54	180	3.9780	GBP	XLON	1429984270904235
2026-04-20	12:20:54	696	3.9780	GBP	XLON	1429984270904236
2026-04-20	12:20:54	832	3.9780	GBP	XLON	1429984270904234
2026-04-20	12:27:29	832	3.9790	GBP	XLON	1429984270904614
2026-04-20	12:27:30	832	3.9790	GBP	XLON	1429984270904621
2026-04-20	12:28:41	517	3.9760	GBP	XLON	1429984270904676
2026-04-20	12:28:41	925	3.9760	GBP	XLON	1429984270904677
2026-04-20	12:28:41	1,300	3.9760	GBP	XLON	1429984270904679
2026-04-20	12:30:05	694	3.9740	GBP	XLON	1429984270904851
2026-04-20	12:32:49	1,176	3.9800	GBP	XLON	1429984270905224
2026-04-20	12:33:00	83	3.9780	GBP	XLON	1429984270905257
2026-04-20	12:33:00	1,307	3.9780	GBP	XLON	1429984270905256
2026-04-20	12:33:06	574	3.9780	GBP	XLON	1429984270905280
2026-04-20	12:33:06	832	3.9780	GBP	XLON	1429984270905279
2026-04-20	12:33:08	832	3.9780	GBP	XLON	1429984270905282
2026-04-20	12:33:32	1,186	3.9810	GBP	XLON	1429984270905339
2026-04-20	12:33:33	613	3.9810	GBP	XLON	1429984270905353
2026-04-20	12:34:15	673	3.9810	GBP	XLON	1429984270905435
2026-04-20	12:34:15	832	3.9810	GBP	XLON	1429984270905434
2026-04-20	12:35:50	832	3.9810	GBP	XLON	1429984270905556
2026-04-20	12:36:01	1,940	3.9780	GBP	XLON	1429984270905576
2026-04-20	12:36:23	1,520	3.9760	GBP	XLON	1429984270905633
2026-04-20	12:39:03	1,821	3.9780	GBP	XLON	1429984270905769
2026-04-20	12:40:51	1,265	3.9790	GBP	XLON	1429984270905885
2026-04-20	12:40:51	2,231	3.9790	GBP	XLON	1429984270905882
2026-04-20	12:46:39	386	3.9860	GBP	XLON	1429984270906625
2026-04-20	12:46:40	274	3.9860	GBP	XLON	1429984270906626
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2026-04-20	12:48:32	1,446	3.9850	GBP	XLON	1429984270906756
2026-04-20	12:48:32	101	3.9860	GBP	XLON	1429984270906763
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2026-04-20	12:48:32	180	3.9860	GBP	XLON	1429984270906761
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2026-04-20	12:49:09	1,400	3.9850	GBP	XLON	1429984270906787
2026-04-20	12:49:44	1,233	3.9840	GBP	XLON	1429984270906801

2026-04-20	12:50:55	38	3.9850	GBP	XLON	1429984270906875
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2026-04-20	12:52:23	396	3.9840	GBP	XLON	1429984270906940
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2026-04-20	12:54:38	574	3.9860	GBP	XLON	1429984270907094
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2026-04-20	12:54:50	1,062	3.9850	GBP	XLON	1429984270907109
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2026-04-20	12:54:53	1,206	3.9840	GBP	XLON	1429984270907127
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2026-04-20	12:57:00	832	3.9840	GBP	XLON	1429984270907278
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2026-04-20	13:02:07	2,908	3.9850	GBP	XLON	1429984270907599
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2026-04-20	13:04:23	1,638	3.9860	GBP	XLON	1429984270907802
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2026-04-20	13:07:49	1,144	3.9840	GBP	XLON	1429984270908036
2026-04-20	13:08:36	1,499	3.9820	GBP	XLON	1429984270908076
2026-04-20	13:11:18	1,260	3.9870	GBP	XLON	1429984270908274
2026-04-20	13:12:05	1,634	3.9860	GBP	XLON	1429984270908318
2026-04-20	13:14:44	155	3.9920	GBP	XLON	1429984270908540
2026-04-20	13:14:44	180	3.9920	GBP	XLON	1429984270908541
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2026-04-20	13:14:44	832	3.9920	GBP	XLON	1429984270908539
2026-04-20	13:14:44	1,190	3.9920	GBP	XLON	1429984270908542
2026-04-20	13:15:08	1,223	3.9900	GBP	XLON	1429984270908590

2026-04-20	13:15:13	2,210	3.9880	GBP	XLON	1429984270908600
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2026-04-20	13:22:15	832	3.9940	GBP	XLON	1429984270909145
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2026-04-20	13:23:05	362	3.9930	GBP	XLON	1429984270909216
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2026-04-20	13:23:43	256	3.9920	GBP	XLON	1429984270909282
2026-04-20	13:24:04	142	3.9920	GBP	XLON	1429984270909292
2026-04-20	13:24:58	1,227	3.9910	GBP	XLON	1429984270909342
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2026-04-20	13:28:48	2,908	3.9930	GBP	XLON	1429984270909548
2026-04-20	13:31:36	52	3.9940	GBP	XLON	1429984270909883
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2026-04-20	13:33:01	1,183	3.9950	GBP	XLON	1429984270909959
2026-04-20	13:35:27	114	3.9950	GBP	XLON	1429984270910157
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2026-04-20	13:35:27	2,908	3.9950	GBP	XLON	1429984270910153
2026-04-20	13:35:28	131	3.9950	GBP	XLON	1429984270910158
2026-04-20	13:35:56	456	3.9960	GBP	XLON	1429984270910231
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2026-04-20	13:38:00	1,543	3.9940	GBP	XLON	1429984270910376
2026-04-20	13:38:00	123	3.9950	GBP	XLON	1429984270910379
2026-04-20	13:38:00	286	3.9950	GBP	XLON	1429984270910381
2026-04-20	13:38:00	832	3.9950	GBP	XLON	1429984270910378
2026-04-20	13:38:00	832	3.9950	GBP	XLON	1429984270910380
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2026-04-20	13:38:06	561	3.9920	GBP	XLON	1429984270910408
2026-04-20	13:39:50	2,241	3.9920	GBP	XLON	1429984270910546
2026-04-20	13:44:04	387	3.9940	GBP	XLON	1429984270910899
2026-04-20	13:44:04	400	3.9940	GBP	XLON	1429984270910906
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2026-04-20	13:44:04	1,335	3.9940	GBP	XLON	1429984270910898
2026-04-20	13:44:23	131	3.9920	GBP	XLON	1429984270910926
2026-04-20	13:44:23	747	3.9920	GBP	XLON	1429984270910927
2026-04-20	13:44:23	832	3.9920	GBP	XLON	1429984270910925
2026-04-20	13:44:23	1,155	3.9920	GBP	XLON	1429984270910921
2026-04-20	13:45:50	1,300	3.9900	GBP	XLON	1429984270911049
2026-04-20	13:45:50	130	3.9910	GBP	XLON	1429984270911054
2026-04-20	13:45:50	196	3.9910	GBP	XLON	1429984270911055
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2026-04-20	13:51:21	275	3.9930	GBP	XLON	1429984270911523
2026-04-20	13:51:21	908	3.9930	GBP	XLON	1429984270911489
2026-04-20	13:51:21	1,031	3.9930	GBP	XLON	1429984270911488
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2026-04-20	13:51:27	180	3.9930	GBP	XLON	1429984270911544
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2026-04-20	13:51:27	380	3.9930	GBP	XLON	1429984270911546
2026-04-20	13:51:27	832	3.9930	GBP	XLON	1429984270911543
2026-04-20	13:52:39	1,734	3.9910	GBP	XLON	1429984270911651
2026-04-20	13:52:40	199	3.9910	GBP	XLON	1429984270911659
2026-04-20	13:52:40	832	3.9910	GBP	XLON	1429984270911658
2026-04-20	13:52:43	194	3.9910	GBP	XLON	1429984270911664
2026-04-20	13:52:43	832	3.9910	GBP	XLON	1429984270911663
2026-04-20	13:54:39	17	3.9920	GBP	XLON	1429984270911865
2026-04-20	13:54:39	300	3.9920	GBP	XLON	1429984270911866
2026-04-20	13:54:39	1,473	3.9920	GBP	XLON	1429984270911867
2026-04-20	13:54:41	567	3.9920	GBP	XLON	1429984270911868
2026-04-20	13:55:05	48	3.9900	GBP	XLON	1429984270911897
2026-04-20	13:55:05	574	3.9900	GBP	XLON	1429984270911896

2026-04-20	13:55:05	832	3.9900	GBP	XLON	1429984270911898
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2026-04-20	13:55:53	48	3.9870	GBP	XLON	1429984270911941
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2026-04-20	13:56:02	1,297	3.9850	GBP	XLON	1429984270911955
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2026-04-20	13:56:52	235	3.9840	GBP	XLON	1429984270912037
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2026-04-20	14:01:00	226	3.9840	GBP	XLON	1429984270912483
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2026-04-20	14:01:00	832	3.9840	GBP	XLON	1429984270912482
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2026-04-20	14:08:37	1,517	3.9940	GBP	XLON	1429984270913264
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2026-04-20	14:08:38	418	3.9940	GBP	XLON	1429984270913303
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2026-04-20	14:08:46	1,695	4.0070	GBP	XLON	1429984270913642
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2026-04-20	14:08:47	180	4.0080	GBP	XLON	1429984270913657
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2026-04-20	14:08:49	1,470	4.0070	GBP	XLON	1429984270913685
2026-04-20	14:08:53	389	4.0180	GBP	XLON	1429984270913854
2026-04-20	14:08:53	712	4.0180	GBP	XLON	1429984270913793
2026-04-20	14:08:53	1,257	4.0180	GBP	XLON	1429984270913794
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2026-04-20	14:08:54	406	4.0180	GBP	XLON	1429984270913872
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2026-04-20	14:08:55	386	4.0170	GBP	XLON	1429984270913887
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2026-04-20	14:08:56	832	4.0160	GBP	XLON	1429984270913904
2026-04-20	14:08:56	832	4.0160	GBP	XLON	1429984270913906
2026-04-20	14:08:57	1,945	4.0140	GBP	XLON	1429984270913918
2026-04-20	14:08:59	2,287	4.0110	GBP	XLON	1429984270913963
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2026-04-20	14:09:07	1,642	4.0120	GBP	XLON	1429984270914031
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2026-04-20	14:09:29	649	4.0100	GBP	XLON	1429984270914103
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2026-04-20	14:09:48	160	4.0100	GBP	XLON	1429984270914167
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2026-04-20	14:10:01	2,307	4.0100	GBP	XLON	1429984270914189
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2026-04-20	14:10:13	918	4.0130	GBP	XLON	1429984270914256
2026-04-20	14:10:13	1,387	4.0130	GBP	XLON	1429984270914257
2026-04-20	14:10:24	1,136	4.0140	GBP	XLON	1429984270914280
2026-04-20	14:10:33	163	4.0200	GBP	XLON	1429984270914384
2026-04-20	14:10:33	1,241	4.0200	GBP	XLON	1429984270914376
2026-04-20	14:10:44	1,537	4.0200	GBP	XLON	1429984270914417
2026-04-20	14:11:31	1,105	4.0180	GBP	XLON	1429984270914518
2026-04-20	14:11:56	1,152	4.0150	GBP	XLON	1429984270914557
2026-04-20	14:12:22	249	4.0130	GBP	XLON	1429984270914655
2026-04-20	14:12:22	904	4.0130	GBP	XLON	1429984270914654
2026-04-20	14:12:22	1,082	4.0160	GBP	XLON	1429984270914617
2026-04-20	14:14:26	1,407	4.0130	GBP	XLON	1429984270914940
2026-04-20	14:14:53	1,150	4.0110	GBP	XLON	1429984270915007
2026-04-20	14:14:57	503	4.0090	GBP	XLON	1429984270915021
2026-04-20	14:14:57	574	4.0090	GBP	XLON	1429984270915020
2026-04-20	14:16:01	1,090	4.0080	GBP	XLON	1429984270915199
2026-04-20	14:16:57	2,046	4.0090	GBP	XLON	1429984270915336
2026-04-20	14:17:32	1,698	4.0090	GBP	XLON	1429984270915423
2026-04-20	14:18:59	1,072	4.0090	GBP	XLON	1429984270915633
2026-04-20	14:20:16	2,253	4.0080	GBP	XLON	1429984270915790
2026-04-20	14:20:32	1,280	4.0060	GBP	XLON	1429984270915821
2026-04-20	14:23:04	1,838	4.0080	GBP	XLON	1429984270916193

2026-04-20	14:24:05	1,654	4.0110	GBP	XLON	1429984270916315
2026-04-20	14:24:27	1,226	4.0090	GBP	XLON	1429984270916403
2026-04-20	14:24:49	1,924	4.0060	GBP	XLON	1429984270916457
2026-04-20	14:30:09	1,498	4.0130	GBP	XLON	1429984270917395
2026-04-20	14:30:15	1,572	4.0100	GBP	XLON	1429984270917430
2026-04-20	14:30:33	2,284	4.0120	GBP	XLON	1429984270917620
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2026-04-20	14:30:34	1,226	4.0100	GBP	XLON	1429984270917636
2026-04-20	14:31:04	413	4.0140	GBP	XLON	1429984270917777
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2026-04-20	14:31:18	1,987	4.0110	GBP	XLON	1429984270917938
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2026-04-20	14:32:25	2,051	4.0120	GBP	XLON	1429984270918429
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2026-04-20	14:33:00	1,295	4.0120	GBP	XLON	1429984270918606
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2026-04-20	14:33:00	133	4.0140	GBP	XLON	1429984270918603
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2026-04-20	14:33:02	2,307	4.0100	GBP	XLON	1429984270918621
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2026-04-20	14:35:07	164	4.0110	GBP	XLON	1429984270919042
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2026-04-20	14:35:32	180	4.0090	GBP	XLON	1429984270919139
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2026-04-20	14:35:32	832	4.0090	GBP	XLON	1429984270919137
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2026-04-20	14:37:12	820	4.0110	GBP	XLON	1429984270919515
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2026-04-20	14:37:36	1,129	4.0110	GBP	XLON	1429984270919632
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2026-04-20	14:38:53	2,115	4.0040	GBP	XLON	1429984270919857
2026-04-20	14:39:11	1,197	4.0020	GBP	XLON	1429984270919920
2026-04-20	14:39:18	1,300	4.0030	GBP	XLON	1429984270919948
2026-04-20	14:39:18	2,125	4.0030	GBP	XLON	1429984270919946
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2026-04-20	14:39:54	1,996	4.0010	GBP	XLON	1429984270920051
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2026-04-20	14:40:08	100	3.9990	GBP	XLON	1429984270920141
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2026-04-20	14:40:08	1,562	3.9990	GBP	XLON	1429984270920140
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2026-04-20	14:40:08	261	4.0010	GBP	XLON	1429984270920135
2026-04-20	14:40:08	543	4.0010	GBP	XLON	1429984270920137
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2026-04-20	14:40:12	2,288	3.9960	GBP	XLON	1429984270920175
2026-04-20	14:40:35	1,191	3.9970	GBP	XLON	1429984270920232
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2026-04-20	14:41:09	1,094	3.9980	GBP	XLON	1429984270920406
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2026-04-20	14:46:03	1,722	4.0050	GBP	XLON	1429984270921356
2026-04-20	14:46:42	1,230	4.0030	GBP	XLON	1429984270921505
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2026-04-20	14:49:32	1,347	3.9990	GBP	XLON	1429984270922030
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2026-04-20	14:52:06	2,184	3.9960	GBP	XLON	1429984270922475
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2026-04-20	14:54:15	832	3.9990	GBP	XLON	1429984270922907
2026-04-20	14:54:19	541	3.9990	GBP	XLON	1429984270922919
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2026-04-20	14:55:50	1,335	3.9990	GBP	XLON	1429984270923583
2026-04-20	14:56:59	1,705	4.0010	GBP	XLON	1429984270923862
2026-04-20	14:57:16	505	4.0020	GBP	XLON	1429984270923942
2026-04-20	14:57:16	1,152	4.0020	GBP	XLON	1429984270923941
2026-04-20	14:58:09	1,377	4.0020	GBP	XLON	1429984270924163
2026-04-20	14:58:45	1,128	3.9990	GBP	XLON	1429984270924304
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2026-04-20	15:00:28	832	4.0040	GBP	XLON	1429984270924813
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2026-04-20	15:00:29	83	4.0040	GBP	XLON	1429984270924825
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2026-04-20	15:00:30	193	4.0040	GBP	XLON	1429984270924837
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2026-04-20	15:00:31	114	4.0040	GBP	XLON	1429984270924867
2026-04-20	15:00:31	266	4.0040	GBP	XLON	1429984270924866
2026-04-20	15:00:31	336	4.0040	GBP	XLON	1429984270924868
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2026-04-20	15:00:44	821	4.0030	GBP	XLON	1429984270924910
2026-04-20	15:00:49	172	4.0030	GBP	XLON	1429984270924960
2026-04-20	15:00:49	180	4.0030	GBP	XLON	1429984270924961
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2026-04-20	15:00:49	574	4.0030	GBP	XLON	1429984270924959
2026-04-20	15:00:49	832	4.0030	GBP	XLON	1429984270924964
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2026-04-20	15:00:51	1,738	4.0010	GBP	XLON	1429984270924966
2026-04-20	15:01:11	623	4.0000	GBP	XLON	1429984270925024
2026-04-20	15:01:11	808	4.0000	GBP	XLON	1429984270925023
2026-04-20	15:01:13	1,965	4.0010	GBP	XLON	1429984270925046
2026-04-20	15:02:09	501	4.0020	GBP	XLON	1429984270925204
2026-04-20	15:02:09	875	4.0020	GBP	XLON	1429984270925205
2026-04-20	15:02:15	1,357	4.0020	GBP	XLON	1429984270925223
2026-04-20	15:02:38	1,900	4.0020	GBP	XLON	1429984270925360
2026-04-20	15:03:33	2,296	4.0000	GBP	XLON	1429984270925571
2026-04-20	15:03:35	242	4.0000	GBP	XLON	1429984270925598
2026-04-20	15:03:35	601	4.0000	GBP	XLON	1429984270925599
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2026-04-20	15:03:36	290	4.0000	GBP	XLON	1429984270925600
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2026-04-20	15:03:38	2,908	4.0000	GBP	XLON	1429984270925616
2026-04-20	15:04:10	827	4.0000	GBP	XLON	1429984270925783
2026-04-20	15:04:10	1,299	4.0000	GBP	XLON	1429984270925782
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2026-04-20	15:05:32	843	4.0000	GBP	XLON	1429984270926009
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2026-04-20	15:07:03	1,283	4.0020	GBP	XLON	1429984270926269
2026-04-20	15:07:05	301	4.0020	GBP	XLON	1429984270926272
2026-04-20	15:07:05	1,169	4.0020	GBP	XLON	1429984270926275
2026-04-20	15:07:53	1,228	4.0050	GBP	XLON	1429984270926400
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2026-04-20	15:08:06	1,177	4.0030	GBP	XLON	1429984270926429
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2026-04-20	15:08:20	149	4.0030	GBP	XLON	1429984270926476
2026-04-20	15:08:20	180	4.0030	GBP	XLON	1429984270926477
2026-04-20	15:08:20	832	4.0030	GBP	XLON	1429984270926475

2026-04-20	15:08:20	1,700	4.0030	GBP	XLON	1429984270926474
2026-04-20	15:09:03	541	4.0020	GBP	XLON	1429984270926561
2026-04-20	15:09:03	574	4.0020	GBP	XLON	1429984270926563
2026-04-20	15:09:03	574	4.0020	GBP	XLON	1429984270926564
2026-04-20	15:09:03	832	4.0020	GBP	XLON	1429984270926562
2026-04-20	15:09:06	1,085	4.0000	GBP	XLON	1429984270926573
2026-04-20	15:09:46	676	4.0050	GBP	XLON	1429984270926666
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2026-04-20	15:09:46	1,400	4.0050	GBP	XLON	1429984270926664
2026-04-20	15:10:23	1,326	4.0020	GBP	XLON	1429984270926766
2026-04-20	15:10:23	180	4.0030	GBP	XLON	1429984270926773
2026-04-20	15:10:23	296	4.0030	GBP	XLON	1429984270926774
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2026-04-20	15:10:23	1,600	4.0030	GBP	XLON	1429984270926772
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2026-04-20	15:11:07	574	4.0000	GBP	XLON	1429984270926947
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2026-04-20	15:11:07	1,999	4.0000	GBP	XLON	1429984270926943
2026-04-20	15:11:43	48	3.9990	GBP	XLON	1429984270927058
2026-04-20	15:11:48	1,358	3.9980	GBP	XLON	1429984270927075
2026-04-20	15:13:19	580	4.0020	GBP	XLON	1429984270927377
2026-04-20	15:13:19	832	4.0020	GBP	XLON	1429984270927378
2026-04-20	15:13:24	256	4.0010	GBP	XLON	1429984270927395
2026-04-20	15:13:24	571	4.0010	GBP	XLON	1429984270927396
2026-04-20	15:13:34	292	4.0010	GBP	XLON	1429984270927411
2026-04-20	15:13:47	531	3.9990	GBP	XLON	1429984270927419
2026-04-20	15:13:47	1,684	3.9990	GBP	XLON	1429984270927418
2026-04-20	15:14:12	574	3.9980	GBP	XLON	1429984270927481
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2026-04-20	15:15:36	2,326	3.9990	GBP	XLON	1429984270927663
2026-04-20	15:16:20	593	4.0000	GBP	XLON	1429984270927829
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2026-04-20	15:16:20	838	4.0000	GBP	XLON	1429984270927825
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2026-04-20	15:16:39	574	4.0020	GBP	XLON	1429984270927911
2026-04-20	15:16:40	555	4.0010	GBP	XLON	1429984270927941
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2026-04-20	15:16:40	574	4.0010	GBP	XLON	1429984270927924
2026-04-20	15:16:40	1,816	4.0010	GBP	XLON	1429984270927922
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2026-04-20	15:16:41	553	4.0010	GBP	XLON	1429984270927955
2026-04-20	15:16:56	1,414	4.0010	GBP	XLON	1429984270927974
2026-04-20	15:17:51	180	4.0050	GBP	XLON	1429984270928149
2026-04-20	15:17:51	560	4.0050	GBP	XLON	1429984270928148
2026-04-20	15:17:51	832	4.0050	GBP	XLON	1429984270928150
2026-04-20	15:17:52	602	4.0040	GBP	XLON	1429984270928152
2026-04-20	15:17:53	180	4.0050	GBP	XLON	1429984270928161
2026-04-20	15:17:53	322	4.0050	GBP	XLON	1429984270928159
2026-04-20	15:17:53	346	4.0050	GBP	XLON	1429984270928163
2026-04-20	15:17:53	723	4.0050	GBP	XLON	1429984270928162
2026-04-20	15:17:53	832	4.0050	GBP	XLON	1429984270928160
2026-04-20	15:17:54	2,059	4.0030	GBP	XLON	1429984270928173
2026-04-20	15:17:54	599	4.0040	GBP	XLON	1429984270928167
2026-04-20	15:17:54	165	4.0050	GBP	XLON	1429984270928169
2026-04-20	15:17:54	548	4.0050	GBP	XLON	1429984270928168
2026-04-20	15:17:54	1,596	4.0050	GBP	XLON	1429984270928170
2026-04-20	15:17:55	574	4.0030	GBP	XLON	1429984270928180
2026-04-20	15:17:55	592	4.0030	GBP	XLON	1429984270928181
2026-04-20	15:18:19	311	4.0010	GBP	XLON	1429984270928238
2026-04-20	15:18:19	1,096	4.0010	GBP	XLON	1429984270928239
2026-04-20	15:19:34	331	4.0040	GBP	XLON	1429984270928441
2026-04-20	15:19:34	1,147	4.0040	GBP	XLON	1429984270928440
2026-04-20	15:19:56	1,887	4.0100	GBP	XLON	1429984270928538
2026-04-20	15:19:58	1,847	4.0080	GBP	XLON	1429984270928564
2026-04-20	15:20:04	264	4.0080	GBP	XLON	1429984270928604
2026-04-20	15:20:04	1,202	4.0080	GBP	XLON	1429984270928603
2026-04-20	15:20:21	2,245	4.0090	GBP	XLON	1429984270928668
2026-04-20	15:20:50	578	4.0090	GBP	XLON	1429984270928723
2026-04-20	15:20:50	830	4.0090	GBP	XLON	1429984270928722
2026-04-20	15:20:50	1,500	4.0090	GBP	XLON	1429984270928721
2026-04-20	15:22:01	1,590	4.0130	GBP	XLON	1429984270929082
2026-04-20	15:22:37	485	4.0130	GBP	XLON	1429984270929188
2026-04-20	15:22:37	832	4.0130	GBP	XLON	1429984270929189
2026-04-20	15:22:37	1,734	4.0130	GBP	XLON	1429984270929187
2026-04-20	15:22:38	186	4.0110	GBP	XLON	1429984270929203
2026-04-20	15:22:38	242	4.0110	GBP	XLON	1429984270929202
2026-04-20	15:22:38	485	4.0110	GBP	XLON	1429984270929205
2026-04-20	15:22:38	832	4.0110	GBP	XLON	1429984270929201
2026-04-20	15:22:38	832	4.0110	GBP	XLON	1429984270929204
2026-04-20	15:22:38	2,243	4.0110	GBP	XLON	1429984270929195
2026-04-20	15:22:48	1,919	4.0090	GBP	XLON	1429984270929222
2026-04-20	15:23:25	180	4.0150	GBP	XLON	1429984270929304

2026-04-20	15:23:25	832	4.0150	GBP	XLON	1429984270929303
2026-04-20	15:23:58	2,203	4.0130	GBP	XLON	1429984270929387
2026-04-20	15:23:58	249	4.0140	GBP	XLON	1429984270929392
2026-04-20	15:23:58	594	4.0140	GBP	XLON	1429984270929391
2026-04-20	15:23:58	832	4.0140	GBP	XLON	1429984270929390
2026-04-20	15:24:04	2,180	4.0130	GBP	XLON	1429984270929410
2026-04-20	15:24:10	1,244	4.0110	GBP	XLON	1429984270929433
2026-04-20	15:24:31	1,811	4.0090	GBP	XLON	1429984270929543
2026-04-20	15:24:31	41	4.0110	GBP	XLON	1429984270929523
2026-04-20	15:24:44	636	4.0100	GBP	XLON	1429984270929595
2026-04-20	15:24:44	832	4.0100	GBP	XLON	1429984270929594
2026-04-20	15:25:07	1,139	4.0110	GBP	XLON	1429984270929705
2026-04-20	15:25:32	1,650	4.0100	GBP	XLON	1429984270929779
2026-04-20	15:25:32	177	4.0110	GBP	XLON	1429984270929783
2026-04-20	15:25:32	180	4.0110	GBP	XLON	1429984270929784
2026-04-20	15:25:32	356	4.0110	GBP	XLON	1429984270929785
2026-04-20	15:25:32	832	4.0110	GBP	XLON	1429984270929782
2026-04-20	15:26:11	478	4.0110	GBP	XLON	1429984270929876
2026-04-20	15:26:11	1,827	4.0110	GBP	XLON	1429984270929877
2026-04-20	15:27:29	1,088	4.0110	GBP	XLON	1429984270930199
2026-04-20	15:28:36	180	4.0130	GBP	XLON	1429984270930442
2026-04-20	15:28:36	574	4.0130	GBP	XLON	1429984270930443
2026-04-20	15:28:36	576	4.0130	GBP	XLON	1429984270930441
2026-04-20	15:28:36	746	4.0130	GBP	XLON	1429984270930444
2026-04-20	15:28:36	832	4.0130	GBP	XLON	1429984270930440
2026-04-20	15:28:41	1,380	4.0100	GBP	XLON	1429984270930491
2026-04-20	15:28:41	96	4.0110	GBP	XLON	1429984270930493
2026-04-20	15:28:41	832	4.0110	GBP	XLON	1429984270930492
2026-04-20	15:28:55	610	4.0100	GBP	XLON	1429984270930505
2026-04-20	15:28:56	650	4.0100	GBP	XLON	1429984270930514
2026-04-20	15:29:36	1,122	4.0120	GBP	XLON	1429984270930615
2026-04-20	15:29:36	2,092	4.0120	GBP	XLON	1429984270930613
2026-04-20	15:30:07	1,139	4.0130	GBP	XLON	1429984270930737
2026-04-20	15:30:35	1,359	4.0150	GBP	XLON	1429984270930853
2026-04-20	15:30:44	832	4.0160	GBP	XLON	1429984270930879
2026-04-20	15:31:05	581	4.0150	GBP	XLON	1429984270930901
2026-04-20	15:31:05	1,599	4.0150	GBP	XLON	1429984270930902
2026-04-20	15:31:14	832	4.0150	GBP	XLON	1429984270930963
2026-04-20	15:31:24	899	4.0130	GBP	XLON	1429984270930988
2026-04-20	15:31:24	624	4.0140	GBP	XLON	1429984270930986
2026-04-20	15:31:24	832	4.0140	GBP	XLON	1429984270930987
2026-04-20	15:31:25	580	4.0120	GBP	XLON	1429984270930993

2026-04-20	15:31:25	633	4.0120	GBP	XLON	1429984270930992
2026-04-20	15:32:24	310	4.0120	GBP	XLON	1429984270931107
2026-04-20	15:32:24	1,958	4.0120	GBP	XLON	1429984270931104
2026-04-20	15:32:24	832	4.0130	GBP	XLON	1429984270931103
2026-04-20	15:32:34	48	4.0110	GBP	XLON	1429984270931157
2026-04-20	15:32:34	180	4.0110	GBP	XLON	1429984270931158
2026-04-20	15:32:34	680	4.0110	GBP	XLON	1429984270931159
2026-04-20	15:32:34	2,000	4.0110	GBP	XLON	1429984270931156
2026-04-20	15:32:35	768	4.0110	GBP	XLON	1429984270931164
2026-04-20	15:32:35	1,240	4.0110	GBP	XLON	1429984270931165
2026-04-20	15:33:19	832	4.0130	GBP	XLON	1429984270931276
2026-04-20	15:33:19	1,090	4.0130	GBP	XLON	1429984270931277
2026-04-20	15:33:19	2,152	4.0130	GBP	XLON	1429984270931270
2026-04-20	15:34:12	1,180	4.0120	GBP	XLON	1429984270931396
2026-04-20	15:35:27	1,401	4.0100	GBP	XLON	1429984270931613
2026-04-20	15:35:42	1,116	4.0120	GBP	XLON	1429984270931656
2026-04-20	15:35:42	1,233	4.0120	GBP	XLON	1429984270931625
2026-04-20	15:36:11	48	4.0110	GBP	XLON	1429984270931751
2026-04-20	15:36:11	619	4.0110	GBP	XLON	1429984270931750
2026-04-20	15:36:23	1,190	4.0100	GBP	XLON	1429984270931787
2026-04-20	15:37:51	2,220	4.0110	GBP	XLON	1429984270932074
2026-04-20	15:39:51	1,831	4.0150	GBP	XLON	1429984270932415
2026-04-20	15:39:51	180	4.0160	GBP	XLON	1429984270932420
2026-04-20	15:39:51	832	4.0160	GBP	XLON	1429984270932419
2026-04-20	15:39:51	1,896	4.0160	GBP	XLON	1429984270932421
2026-04-20	15:39:52	649	4.0140	GBP	XLON	1429984270932445
2026-04-20	15:39:52	832	4.0140	GBP	XLON	1429984270932444
2026-04-20	15:40:05	641	4.0120	GBP	XLON	1429984270932489
2026-04-20	15:40:05	48	4.0130	GBP	XLON	1429984270932486
2026-04-20	15:40:05	574	4.0130	GBP	XLON	1429984270932485
2026-04-20	15:40:05	644	4.0130	GBP	XLON	1429984270932488
2026-04-20	15:40:05	832	4.0130	GBP	XLON	1429984270932487
2026-04-20	15:40:05	2,201	4.0130	GBP	XLON	1429984270932481
2026-04-20	15:40:13	832	4.0120	GBP	XLON	1429984270932506
2026-04-20	15:40:27	2,075	4.0120	GBP	XLON	1429984270932550
2026-04-20	15:40:51	2,056	4.0130	GBP	XLON	1429984270932611
2026-04-20	15:41:29	1,672	4.0130	GBP	XLON	1429984270932720
2026-04-20	15:41:30	1,000	4.0130	GBP	XLON	1429984270932721
2026-04-20	15:41:46	1,626	4.0120	GBP	XLON	1429984270932830
2026-04-20	15:41:55	613	4.0120	GBP	XLON	1429984270932849
2026-04-20	15:42:27	249	4.0120	GBP	XLON	1429984270932932
2026-04-20	15:42:27	360	4.0120	GBP	XLON	1429984270932931

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	15:42:27	574	4.0120	GBP	XLON	1429984270932930
2026-04-20	15:42:27	832	4.0120	GBP	XLON	1429984270932929
2026-04-20	15:42:39	832	4.0110	GBP	XLON	1429984270932953
2026-04-20	15:43:45	832	4.0130	GBP	XLON	1429984270933166
2026-04-20	15:43:45	1,242	4.0130	GBP	XLON	1429984270933163
2026-04-20	15:43:47	832	4.0130	GBP	XLON	1429984270933167
2026-04-20	15:43:50	607	4.0120	GBP	XLON	1429984270933175
2026-04-20	15:43:50	832	4.0120	GBP	XLON	1429984270933178
2026-04-20	15:43:50	871	4.0120	GBP	XLON	1429984270933174
2026-04-20	15:44:00	256	4.0120	GBP	XLON	1429984270933197
2026-04-20	15:44:00	621	4.0120	GBP	XLON	1429984270933196
2026-04-20	15:44:00	832	4.0120	GBP	XLON	1429984270933195
2026-04-20	15:44:00	1,199	4.0120	GBP	XLON	1429984270933198
2026-04-20	15:44:02	959	4.0100	GBP	XLON	1429984270933215
2026-04-20	15:44:02	180	4.0120	GBP	XLON	1429984270933206
2026-04-20	15:44:02	574	4.0120	GBP	XLON	1429984270933207
2026-04-20	15:44:02	832	4.0120	GBP	XLON	1429984270933205
2026-04-20	15:45:03	783	4.0140	GBP	XLON	1429984270933407
2026-04-20	15:45:03	832	4.0140	GBP	XLON	1429984270933405
2026-04-20	15:45:03	1,293	4.0140	GBP	XLON	1429984270933406
2026-04-20	15:46:14	2,122	4.0140	GBP	XLON	1429984270933616
2026-04-20	15:46:19	653	4.0130	GBP	XLON	1429984270933635
2026-04-20	15:46:19	832	4.0130	GBP	XLON	1429984270933636
2026-04-20	15:46:26	48	4.0120	GBP	XLON	1429984270933673
2026-04-20	15:46:26	180	4.0120	GBP	XLON	1429984270933674
2026-04-20	15:46:26	2,087	4.0120	GBP	XLON	1429984270933672
2026-04-20	15:46:26	2,114	4.0120	GBP	XLON	1429984270933669
2026-04-20	15:46:51	498	4.0120	GBP	XLON	1429984270933736
2026-04-20	15:47:14	832	4.0140	GBP	XLON	1429984270933812
2026-04-20	15:47:29	36	4.0140	GBP	XLON	1429984270933855
2026-04-20	15:47:29	44	4.0140	GBP	XLON	1429984270933854
2026-04-20	15:47:29	103	4.0140	GBP	XLON	1429984270933853
2026-04-20	15:47:29	199	4.0140	GBP	XLON	1429984270933852
2026-04-20	15:47:29	500	4.0140	GBP	XLON	1429984270933856
2026-04-20	15:47:29	832	4.0140	GBP	XLON	1429984270933849
2026-04-20	15:47:29	832	4.0140	GBP	XLON	1429984270933850
2026-04-20	15:47:29	832	4.0140	GBP	XLON	1429984270933851
2026-04-20	15:47:30	44	4.0140	GBP	XLON	1429984270933857
2026-04-20	15:47:30	832	4.0140	GBP	XLON	1429984270933859
2026-04-20	15:47:39	180	4.0140	GBP	XLON	1429984270933881
2026-04-20	15:47:39	779	4.0140	GBP	XLON	1429984270933882

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	15:47:39	1,133	4.0140	GBP	XLON	1429984270933880
2026-04-20	15:47:43	1,732	4.0120	GBP	XLON	1429984270933904
2026-04-20	15:48:19	2,130	4.0120	GBP	XLON	1429984270933967
2026-04-20	15:49:13	1,041	4.0120	GBP	XLON	1429984270934105
2026-04-20	15:50:00	1,667	4.0130	GBP	XLON	1429984270934261
2026-04-20	15:50:00	1,041	4.0140	GBP	XLON	1429984270934246
2026-04-20	15:50:00	1,867	4.0140	GBP	XLON	1429984270934247
2026-04-20	15:50:30	1,033	4.0120	GBP	XLON	1429984270934373
2026-04-20	15:51:03	1,336	4.0080	GBP	XLON	1429984270934463
2026-04-20	15:51:03	1,122	4.0100	GBP	XLON	1429984270934433
2026-04-20	15:51:04	1,637	4.0060	GBP	XLON	1429984270934493
2026-04-20	15:51:05	1,213	3.9980	GBP	XLON	1429984270934669
2026-04-20	15:51:05	1,186	4.0000	GBP	XLON	1429984270934547
2026-04-20	15:51:05	1,758	4.0010	GBP	XLON	1429984270934600
2026-04-20	15:51:05	2,063	4.0020	GBP	XLON	1429984270934538
2026-04-20	15:51:05	1,383	4.0040	GBP	XLON	1429984270934534
2026-04-20	15:51:20	1,323	3.9770	GBP	XLON	1429984270936266
2026-04-20	15:52:06	102	3.9910	GBP	XLON	1429984270937127
2026-04-20	15:52:06	574	3.9910	GBP	XLON	1429984270937125
2026-04-20	15:52:06	574	3.9910	GBP	XLON	1429984270937126
2026-04-20	15:52:24	1,339	3.9950	GBP	XLON	1429984270937247
2026-04-20	15:52:26	1,123	3.9930	GBP	XLON	1429984270937260
2026-04-20	15:52:51	1,195	3.9920	GBP	XLON	1429984270937329
2026-04-20	15:53:13	1,124	3.9890	GBP	XLON	1429984270937440
2026-04-20	15:53:46	1,219	3.9860	GBP	XLON	1429984270937518
2026-04-20	15:54:02	1,514	3.9850	GBP	XLON	1429984270937576
2026-04-20	15:55:04	1,640	3.9890	GBP	XLON	1429984270937892
2026-04-20	15:55:17	1,446	3.9890	GBP	XLON	1429984270937947
2026-04-20	15:55:25	1,395	3.9890	GBP	XLON	1429984270937989
2026-04-20	15:55:46	1,576	3.9870	GBP	XLON	1429984270938054
2026-04-20	15:56:16	1,644	3.9870	GBP	XLON	1429984270938156
2026-04-20	15:58:31	395	3.9900	GBP	XLON	1429984270938657
2026-04-20	15:58:31	576	3.9900	GBP	XLON	1429984270938656
2026-04-20	15:58:31	829	3.9900	GBP	XLON	1429984270938655
2026-04-20	15:59:40	1,302	3.9930	GBP	XLON	1429984270938886
2026-04-20	16:00:25	180	4.0010	GBP	XLON	1429984270939222
2026-04-20	16:00:25	557	4.0010	GBP	XLON	1429984270939223
2026-04-20	16:00:25	771	4.0010	GBP	XLON	1429984270939224
2026-04-20	16:00:25	1,400	4.0010	GBP	XLON	1429984270939221
2026-04-20	16:00:43	829	4.0010	GBP	XLON	1429984270939253
2026-04-20	16:00:43	890	4.0010	GBP	XLON	1429984270939254

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:00:44	1,644	3.9990	GBP	XLON	1429984270939262
2026-04-20	16:00:45	829	4.0000	GBP	XLON	1429984270939267
2026-04-20	16:00:46	762	3.9990	GBP	XLON	1429984270939271
2026-04-20	16:00:46	1,390	3.9990	GBP	XLON	1429984270939270
2026-04-20	16:01:20	1,075	4.0010	GBP	XLON	1429984270939399
2026-04-20	16:01:22	137	4.0010	GBP	XLON	1429984270939416
2026-04-20	16:01:22	270	4.0010	GBP	XLON	1429984270939407
2026-04-20	16:01:22	369	4.0010	GBP	XLON	1429984270939414
2026-04-20	16:01:22	573	4.0010	GBP	XLON	1429984270939413
2026-04-20	16:01:22	583	4.0010	GBP	XLON	1429984270939410
2026-04-20	16:01:22	829	4.0010	GBP	XLON	1429984270939409
2026-04-20	16:01:22	829	4.0010	GBP	XLON	1429984270939412
2026-04-20	16:01:22	1,000	4.0010	GBP	XLON	1429984270939415
2026-04-20	16:01:46	565	4.0010	GBP	XLON	1429984270939509
2026-04-20	16:01:46	888	4.0010	GBP	XLON	1429984270939508
2026-04-20	16:02:31	29	4.0010	GBP	XLON	1429984270939644
2026-04-20	16:03:02	829	4.0020	GBP	XLON	1429984270939812
2026-04-20	16:03:13	48	4.0020	GBP	XLON	1429984270939828
2026-04-20	16:03:40	829	4.0010	GBP	XLON	1429984270940060
2026-04-20	16:03:40	829	4.0010	GBP	XLON	1429984270940072
2026-04-20	16:03:40	2,194	4.0010	GBP	XLON	1429984270940056
2026-04-20	16:03:40	151	4.0020	GBP	XLON	1429984270940065
2026-04-20	16:03:40	180	4.0020	GBP	XLON	1429984270940063
2026-04-20	16:03:40	248	4.0020	GBP	XLON	1429984270940062
2026-04-20	16:03:40	671	4.0020	GBP	XLON	1429984270940064
2026-04-20	16:03:40	829	4.0020	GBP	XLON	1429984270940037
2026-04-20	16:03:40	829	4.0020	GBP	XLON	1429984270940061
2026-04-20	16:03:41	410	4.0010	GBP	XLON	1429984270940089
2026-04-20	16:03:41	829	4.0010	GBP	XLON	1429984270940090
2026-04-20	16:03:44	829	4.0010	GBP	XLON	1429984270940128
2026-04-20	16:04:03	2,262	4.0010	GBP	XLON	1429984270940168
2026-04-20	16:04:35	2,021	3.9990	GBP	XLON	1429984270940265
2026-04-20	16:04:35	180	4.0000	GBP	XLON	1429984270940268
2026-04-20	16:04:35	829	4.0000	GBP	XLON	1429984270940266
2026-04-20	16:04:35	1,000	4.0000	GBP	XLON	1429984270940267
2026-04-20	16:04:40	1,781	3.9970	GBP	XLON	1429984270940284
2026-04-20	16:05:17	1,273	3.9960	GBP	XLON	1429984270940376
2026-04-20	16:05:39	1,680	3.9940	GBP	XLON	1429984270940455
2026-04-20	16:05:39	21	3.9950	GBP	XLON	1429984270940443
2026-04-20	16:05:39	574	3.9950	GBP	XLON	1429984270940442
2026-04-20	16:05:39	829	3.9950	GBP	XLON	1429984270940441

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:06:16	829	3.9930	GBP	XLON	1429984270940606
2026-04-20	16:06:37	180	3.9930	GBP	XLON	1429984270940662
2026-04-20	16:06:37	829	3.9930	GBP	XLON	1429984270940661
2026-04-20	16:06:39	829	3.9930	GBP	XLON	1429984270940678
2026-04-20	16:07:05	1,000	3.9930	GBP	XLON	1429984270940771
2026-04-20	16:07:05	829	3.9940	GBP	XLON	1429984270940772
2026-04-20	16:07:05	1,079	3.9940	GBP	XLON	1429984270940773
2026-04-20	16:07:15	1,436	3.9920	GBP	XLON	1429984270940799
2026-04-20	16:07:43	829	3.9900	GBP	XLON	1429984270940933
2026-04-20	16:07:44	233	3.9900	GBP	XLON	1429984270940939
2026-04-20	16:07:44	829	3.9900	GBP	XLON	1429984270940938
2026-04-20	16:07:53	23	3.9900	GBP	XLON	1429984270941001
2026-04-20	16:07:53	829	3.9900	GBP	XLON	1429984270941002
2026-04-20	16:07:57	1,122	3.9890	GBP	XLON	1429984270941020
2026-04-20	16:08:34	664	3.9920	GBP	XLON	1429984270941157
2026-04-20	16:08:34	976	3.9920	GBP	XLON	1429984270941156
2026-04-20	16:08:44	976	3.9920	GBP	XLON	1429984270941190
2026-04-20	16:09:10	1,191	3.9910	GBP	XLON	1429984270941258
2026-04-20	16:09:24	1,663	3.9890	GBP	XLON	1429984270941358
2026-04-20	16:09:24	103	3.9910	GBP	XLON	1429984270941325
2026-04-20	16:09:24	976	3.9910	GBP	XLON	1429984270941329
2026-04-20	16:09:43	218	3.9890	GBP	XLON	1429984270941423
2026-04-20	16:09:43	1,000	3.9890	GBP	XLON	1429984270941421
2026-04-20	16:09:43	1,690	3.9890	GBP	XLON	1429984270941422
2026-04-20	16:10:13	260	3.9890	GBP	XLON	1429984270941503
2026-04-20	16:11:09	1,114	3.9910	GBP	XLON	1429984270941743
2026-04-20	16:11:57	976	3.9930	GBP	XLON	1429984270941941
2026-04-20	16:11:58	976	3.9930	GBP	XLON	1429984270941945
2026-04-20	16:12:04	1,547	3.9920	GBP	XLON	1429984270941962
2026-04-20	16:12:09	180	3.9920	GBP	XLON	1429984270941994
2026-04-20	16:12:09	180	3.9920	GBP	XLON	1429984270941997
2026-04-20	16:12:09	571	3.9920	GBP	XLON	1429984270941996
2026-04-20	16:12:09	743	3.9920	GBP	XLON	1429984270941993
2026-04-20	16:12:09	976	3.9920	GBP	XLON	1429984270941992
2026-04-20	16:12:09	976	3.9920	GBP	XLON	1429984270941998
2026-04-20	16:12:09	1,000	3.9920	GBP	XLON	1429984270941999
2026-04-20	16:12:09	1,009	3.9920	GBP	XLON	1429984270941995
2026-04-20	16:12:10	1,280	3.9920	GBP	XLON	1429984270942008
2026-04-20	16:12:15	180	3.9920	GBP	XLON	1429984270942038
2026-04-20	16:12:15	655	3.9920	GBP	XLON	1429984270942036
2026-04-20	16:12:15	976	3.9920	GBP	XLON	1429984270942037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:13:11	821	3.9940	GBP	XLON	1429984270942206
2026-04-20	16:13:11	1,658	3.9940	GBP	XLON	1429984270942205
2026-04-20	16:13:19	1,982	3.9940	GBP	XLON	1429984270942267
2026-04-20	16:13:27	1,099	3.9940	GBP	XLON	1429984270942322
2026-04-20	16:13:27	1,222	3.9940	GBP	XLON	1429984270942313
2026-04-20	16:13:44	1,099	3.9940	GBP	XLON	1429984270942376
2026-04-20	16:13:44	1,718	3.9940	GBP	XLON	1429984270942375
2026-04-20	16:13:45	1,142	3.9920	GBP	XLON	1429984270942395
2026-04-20	16:14:39	640	3.9970	GBP	XLON	1429984270942581
2026-04-20	16:14:39	868	3.9970	GBP	XLON	1429984270942583
2026-04-20	16:14:39	1,400	3.9970	GBP	XLON	1429984270942582
2026-04-20	16:14:47	990	3.9980	GBP	XLON	1429984270942604
2026-04-20	16:14:47	62	3.9990	GBP	XLON	1429984270942610
2026-04-20	16:14:47	1,000	3.9990	GBP	XLON	1429984270942609
2026-04-20	16:14:57	2,264	3.9990	GBP	XLON	1429984270942669
2026-04-20	16:14:57	413	4.0000	GBP	XLON	1429984270942664
2026-04-20	16:14:57	649	4.0000	GBP	XLON	1429984270942663
2026-04-20	16:15:37	1,222	4.0020	GBP	XLON	1429984270942825
2026-04-20	16:16:33	1,222	4.0010	GBP	XLON	1429984270943079
2026-04-20	16:17:03	1,222	4.0030	GBP	XLON	1429984270943202
2026-04-20	16:17:06	1,222	4.0030	GBP	XLON	1429984270943228
2026-04-20	16:17:07	1,222	4.0030	GBP	XLON	1429984270943229
2026-04-20	16:17:55	180	4.0060	GBP	XLON	1429984270943354
2026-04-20	16:17:55	1,222	4.0060	GBP	XLON	1429984270943353
2026-04-20	16:18:11	1	4.0060	GBP	XLON	1429984270943444
2026-04-20	16:18:11	628	4.0070	GBP	XLON	1429984270943451
2026-04-20	16:18:11	1,064	4.0070	GBP	XLON	1429984270943450
2026-04-20	16:18:11	1,216	4.0070	GBP	XLON	1429984270943449
2026-04-20	16:18:12	180	4.0070	GBP	XLON	1429984270943453
2026-04-20	16:18:12	372	4.0070	GBP	XLON	1429984270943452
2026-04-20	16:18:12	1,222	4.0070	GBP	XLON	1429984270943458
2026-04-20	16:18:12	2,126	4.0070	GBP	XLON	1429984270943454
2026-04-20	16:18:41	1,222	4.0100	GBP	XLON	1429984270943642
2026-04-20	16:19:04	1,099	4.0090	GBP	XLON	1429984270943738
2026-04-20	16:19:04	2,326	4.0100	GBP	XLON	1429984270943724
2026-04-20	16:19:22	2,220	4.0060	GBP	XLON	1429984270943817
2026-04-20	16:39:54	397,492	3.9911	GBP	OTC	
2026-04-21	08:00:54	1,458	4.0360	GBP	XLON	1430602746169240
2026-04-21	08:00:54	1,947	4.0380	GBP	XLON	1430602746169239
2026-04-21	08:00:54	1,863	4.0400	GBP	XLON	1430602746169237
2026-04-21	08:01:04	1,249	4.0400	GBP	XLON	1430602746169269

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-21	08:01:05	1,269	4.0380	GBP	XLON	1430602746169272
2026-04-21	08:01:06	389	4.0360	GBP	XLON	1430602746169282
2026-04-21	08:01:06	1,300	4.0360	GBP	XLON	1430602746169281
2026-04-21	08:01:18	1,221	4.0320	GBP	XLON	1430602746169329
2026-04-21	08:01:18	1,236	4.0340	GBP	XLON	1430602746169328
2026-04-21	08:01:56	1,151	4.0300	GBP	XLON	1430602746169378
2026-04-21	08:02:03	992	4.0280	GBP	XLON	1430602746169409
2026-04-21	08:02:03	1,182	4.0280	GBP	XLON	1430602746169408
2026-04-21	08:02:13	1,415	4.0260	GBP	XLON	1430602746169417
2026-04-21	08:02:30	1,204	4.0270	GBP	XLON	1430602746169436
2026-04-21	08:03:34	312	4.0310	GBP	XLON	1430602746169536
2026-04-21	08:03:34	1,177	4.0310	GBP	XLON	1430602746169537
2026-04-21	08:03:35	513	4.0290	GBP	XLON	1430602746169539
2026-04-21	08:03:35	550	4.0290	GBP	XLON	1430602746169538
2026-04-21	08:03:45	1,104	4.0290	GBP	XLON	1430602746169552
2026-04-21	08:04:10	1,063	4.0270	GBP	XLON	1430602746169569
2026-04-21	08:04:33	37	4.0250	GBP	XLON	1430602746169584
2026-04-21	08:04:33	1,303	4.0250	GBP	XLON	1430602746169583
2026-04-21	08:05:56	1,202	4.0290	GBP	XLON	1430602746169808
2026-04-21	08:06:16	1,178	4.0280	GBP	XLON	1430602746169837
2026-04-21	08:06:16	1,204	4.0300	GBP	XLON	1430602746169835
2026-04-21	08:06:40	1,480	4.0270	GBP	XLON	1430602746169882
2026-04-21	08:06:40	1,072	4.0290	GBP	XLON	1430602746169879
2026-04-21	08:07:48	1,725	4.0290	GBP	XLON	1430602746169996
2026-04-21	08:09:00	1,512	4.0380	GBP	XLON	1430602746170128
2026-04-21	08:09:38	2,099	4.0400	GBP	XLON	1430602746170249
2026-04-21	08:09:40	1,418	4.0380	GBP	XLON	1430602746170253
2026-04-21	08:09:57	2,129	4.0360	GBP	XLON	1430602746170283
2026-04-21	08:10:08	1,857	4.0330	GBP	XLON	1430602746170335
2026-04-21	08:10:16	2,149	4.0350	GBP	XLON	1430602746170380
2026-04-21	08:10:23	1,406	4.0350	GBP	XLON	1430602746170399
2026-04-21	08:10:24	1,302	4.0350	GBP	XLON	1430602746170409
2026-04-21	08:12:05	205	4.0380	GBP	XLON	1430602746170642
2026-04-21	08:12:05	541	4.0390	GBP	XLON	1430602746170643
2026-04-21	08:12:05	1,025	4.0390	GBP	XLON	1430602746170645
2026-04-21	08:12:05	1,137	4.0390	GBP	XLON	1430602746170644
2026-04-21	08:14:19	1,482	4.0370	GBP	XLON	1430602746170942
2026-04-21	08:14:27	1,740	4.0350	GBP	XLON	1430602746170964
2026-04-21	08:14:27	215	4.0370	GBP	XLON	1430602746170962
2026-04-21	08:14:27	1,000	4.0370	GBP	XLON	1430602746170963
2026-04-21	08:14:41	1,764	4.0350	GBP	XLON	1430602746170994

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:14:44	1,497	4.0330	GBP	XLON	1430602746171006
2026-04-21	08:15:00	12	4.0350	GBP	XLON	1430602746171049
2026-04-21	08:15:00	15	4.0350	GBP	XLON	1430602746171050
2026-04-21	08:15:00	35	4.0350	GBP	XLON	1430602746171048
2026-04-21	08:15:00	68	4.0350	GBP	XLON	1430602746171047
2026-04-21	08:15:35	180	4.0370	GBP	XLON	1430602746171195
2026-04-21	08:15:35	556	4.0370	GBP	XLON	1430602746171194
2026-04-21	08:15:35	618	4.0370	GBP	XLON	1430602746171196
2026-04-21	08:15:50	1,512	4.0360	GBP	XLON	1430602746171237
2026-04-21	08:16:25	1,806	4.0360	GBP	XLON	1430602746171312
2026-04-21	08:16:30	2,060	4.0340	GBP	XLON	1430602746171324
2026-04-21	08:17:10	2,197	4.0340	GBP	XLON	1430602746171362
2026-04-21	08:17:28	1,657	4.0320	GBP	XLON	1430602746171388
2026-04-21	08:17:38	1,811	4.0300	GBP	XLON	1430602746171411
2026-04-21	08:17:39	142	4.0300	GBP	XLON	1430602746171416
2026-04-21	08:17:39	271	4.0300	GBP	XLON	1430602746171412
2026-04-21	08:17:39	332	4.0300	GBP	XLON	1430602746171415
2026-04-21	08:17:39	345	4.0300	GBP	XLON	1430602746171414
2026-04-21	08:17:39	364	4.0300	GBP	XLON	1430602746171417
2026-04-21	08:17:39	541	4.0300	GBP	XLON	1430602746171413
2026-04-21	08:17:48	2,148	4.0270	GBP	XLON	1430602746171429
2026-04-21	08:19:48	49	4.0400	GBP	XLON	1430602746171629
2026-04-21	08:20:41	1,561	4.0420	GBP	XLON	1430602746171714
2026-04-21	08:21:27	1,082	4.0400	GBP	XLON	1430602746171798
2026-04-21	08:23:11	1,176	4.0430	GBP	XLON	1430602746171940
2026-04-21	08:23:16	1,320	4.0450	GBP	XLON	1430602746171947
2026-04-21	08:23:52	1,151	4.0430	GBP	XLON	1430602746171995
2026-04-21	08:24:19	1,306	4.0400	GBP	XLON	1430602746172027
2026-04-21	08:24:52	1,997	4.0380	GBP	XLON	1430602746172064
2026-04-21	08:26:25	1,958	4.0410	GBP	XLON	1430602746172175
2026-04-21	08:27:00	1,123	4.0390	GBP	XLON	1430602746172239
2026-04-21	08:27:01	368	4.0390	GBP	XLON	1430602746172241
2026-04-21	08:27:01	499	4.0390	GBP	XLON	1430602746172244
2026-04-21	08:27:01	500	4.0390	GBP	XLON	1430602746172242
2026-04-21	08:27:01	541	4.0390	GBP	XLON	1430602746172240
2026-04-21	08:27:01	1,000	4.0390	GBP	XLON	1430602746172243
2026-04-21	08:28:00	2,094	4.0360	GBP	XLON	1430602746172323
2026-04-21	08:29:24	541	4.0400	GBP	XLON	1430602746172459
2026-04-21	08:30:59	2,005	4.0400	GBP	XLON	1430602746172608
2026-04-21	08:30:59	1,104	4.0420	GBP	XLON	1430602746172604
2026-04-21	08:31:00	277	4.0400	GBP	XLON	1430602746172612

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:31:05	305	4.0400	GBP	XLON	1430602746172631
2026-04-21	08:31:06	2,069	4.0380	GBP	XLON	1430602746172636
2026-04-21	08:31:06	124	4.0400	GBP	XLON	1430602746172634
2026-04-21	08:31:06	305	4.0400	GBP	XLON	1430602746172632
2026-04-21	08:31:06	558	4.0400	GBP	XLON	1430602746172633
2026-04-21	08:31:10	162	4.0380	GBP	XLON	1430602746172640
2026-04-21	08:31:10	1,694	4.0380	GBP	XLON	1430602746172639
2026-04-21	08:31:31	1,707	4.0360	GBP	XLON	1430602746172659
2026-04-21	08:32:19	1,528	4.0340	GBP	XLON	1430602746172705
2026-04-21	08:32:23	605	4.0340	GBP	XLON	1430602746172709
2026-04-21	08:32:42	2,109	4.0320	GBP	XLON	1430602746172738
2026-04-21	08:34:55	2,176	4.0350	GBP	XLON	1430602746172900
2026-04-21	08:34:55	2,275	4.0370	GBP	XLON	1430602746172896
2026-04-21	08:36:06	1,653	4.0360	GBP	XLON	1430602746172974
2026-04-21	08:37:20	1,570	4.0340	GBP	XLON	1430602746173093
2026-04-21	08:38:07	1,160	4.0320	GBP	XLON	1430602746173163
2026-04-21	08:40:12	481	4.0330	GBP	XLON	1430602746173385
2026-04-21	08:40:12	1,842	4.0330	GBP	XLON	1430602746173384
2026-04-21	08:40:15	1,125	4.0310	GBP	XLON	1430602746173386
2026-04-21	08:40:17	2,221	4.0290	GBP	XLON	1430602746173389
2026-04-21	08:40:59	213	4.0290	GBP	XLON	1430602746173462
2026-04-21	08:40:59	541	4.0290	GBP	XLON	1430602746173461
2026-04-21	08:40:59	541	4.0290	GBP	XLON	1430602746173463
2026-04-21	08:42:09	1,834	4.0310	GBP	XLON	1430602746173593
2026-04-21	08:44:45	496	4.0370	GBP	XLON	1430602746173899
2026-04-21	08:44:45	1,573	4.0370	GBP	XLON	1430602746173900
2026-04-21	08:44:52	2,021	4.0350	GBP	XLON	1430602746173911
2026-04-21	08:49:02	571	4.0410	GBP	XLON	1430602746174291
2026-04-21	08:49:02	600	4.0410	GBP	XLON	1430602746174290
2026-04-21	08:50:29	1,512	4.0480	GBP	XLON	1430602746174600
2026-04-21	08:51:03	1,835	4.0500	GBP	XLON	1430602746174817
2026-04-21	08:51:08	541	4.0500	GBP	XLON	1430602746174830
2026-04-21	08:51:08	541	4.0500	GBP	XLON	1430602746174831
2026-04-21	08:51:12	899	4.0480	GBP	XLON	1430602746174842
2026-04-21	08:51:12	302	4.0500	GBP	XLON	1430602746174839
2026-04-21	08:51:12	516	4.0500	GBP	XLON	1430602746174840
2026-04-21	08:51:12	1,174	4.0500	GBP	XLON	1430602746174838
2026-04-21	08:51:15	205	4.0480	GBP	XLON	1430602746174858
2026-04-21	08:51:57	241	4.0480	GBP	XLON	1430602746174881
2026-04-21	08:51:57	385	4.0480	GBP	XLON	1430602746174882
2026-04-21	08:52:35	300	4.0460	GBP	XLON	1430602746174926

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:52:35	300	4.0460	GBP	XLON	1430602746174927
2026-04-21	08:52:35	523	4.0460	GBP	XLON	1430602746174925
2026-04-21	08:52:35	1,972	4.0460	GBP	XLON	1430602746174924
2026-04-21	08:52:35	567	4.0480	GBP	XLON	1430602746174922
2026-04-21	08:52:36	14	4.0440	GBP	XLON	1430602746174930
2026-04-21	08:52:36	1,267	4.0440	GBP	XLON	1430602746174929
2026-04-21	08:52:40	384	4.0440	GBP	XLON	1430602746174933
2026-04-21	08:52:56	2,164	4.0410	GBP	XLON	1430602746174980
2026-04-21	08:52:56	541	4.0420	GBP	XLON	1430602746174982
2026-04-21	08:52:56	800	4.0420	GBP	XLON	1430602746174983
2026-04-21	08:52:56	2,058	4.0430	GBP	XLON	1430602746174974
2026-04-21	08:53:05	1,785	4.0390	GBP	XLON	1430602746175008
2026-04-21	08:57:16	2,155	4.0420	GBP	XLON	1430602746175321
2026-04-21	08:58:03	440	4.0420	GBP	XLON	1430602746175403
2026-04-21	08:58:03	541	4.0420	GBP	XLON	1430602746175394
2026-04-21	08:58:04	440	4.0420	GBP	XLON	1430602746175404
2026-04-21	08:58:19	1,633	4.0400	GBP	XLON	1430602746175445
2026-04-21	08:58:47	1,088	4.0380	GBP	XLON	1430602746175480
2026-04-21	08:59:35	1,611	4.0360	GBP	XLON	1430602746175560
2026-04-21	08:59:49	137	4.0360	GBP	XLON	1430602746175607
2026-04-21	08:59:49	165	4.0360	GBP	XLON	1430602746175606
2026-04-21	08:59:49	180	4.0360	GBP	XLON	1430602746175608
2026-04-21	08:59:49	386	4.0360	GBP	XLON	1430602746175605
2026-04-21	08:59:49	541	4.0360	GBP	XLON	1430602746175600
2026-04-21	08:59:49	752	4.0360	GBP	XLON	1430602746175604
2026-04-21	08:59:49	1,195	4.0360	GBP	XLON	1430602746175610
2026-04-21	08:59:49	1,288	4.0360	GBP	XLON	1430602746175609
2026-04-21	08:59:50	74	4.0360	GBP	XLON	1430602746175618
2026-04-21	08:59:50	89	4.0360	GBP	XLON	1430602746175619
2026-04-21	08:59:50	208	4.0360	GBP	XLON	1430602746175617
2026-04-21	08:59:50	401	4.0360	GBP	XLON	1430602746175616
2026-04-21	08:59:55	1,487	4.0340	GBP	XLON	1430602746175628
2026-04-21	08:59:58	364	4.0340	GBP	XLON	1430602746175647
2026-04-21	08:59:58	495	4.0340	GBP	XLON	1430602746175648
2026-04-21	09:00:35	1,607	4.0310	GBP	XLON	1430602746175740
2026-04-21	09:00:51	1,255	4.0290	GBP	XLON	1430602746175769
2026-04-21	09:02:51	1,755	4.0330	GBP	XLON	1430602746175986
2026-04-21	09:02:54	176	4.0330	GBP	XLON	1430602746175993
2026-04-21	09:03:24	541	4.0330	GBP	XLON	1430602746176018
2026-04-21	09:04:06	264	4.0330	GBP	XLON	1430602746176057
2026-04-21	09:04:06	389	4.0330	GBP	XLON	1430602746176058

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:04:06	963	4.0330	GBP	XLON	1430602746176059
2026-04-21	09:04:07	21	4.0330	GBP	XLON	1430602746176064
2026-04-21	09:04:07	180	4.0330	GBP	XLON	1430602746176062
2026-04-21	09:04:07	195	4.0330	GBP	XLON	1430602746176063
2026-04-21	09:04:07	270	4.0330	GBP	XLON	1430602746176061
2026-04-21	09:04:07	505	4.0330	GBP	XLON	1430602746176060
2026-04-21	09:04:07	772	4.0330	GBP	XLON	1430602746176065
2026-04-21	09:04:10	1,338	4.0310	GBP	XLON	1430602746176080
2026-04-21	09:04:10	613	4.0320	GBP	XLON	1430602746176085
2026-04-21	09:04:10	1,113	4.0320	GBP	XLON	1430602746176084
2026-04-21	09:04:10	1,182	4.0320	GBP	XLON	1430602746176083
2026-04-21	09:04:25	541	4.0300	GBP	XLON	1430602746176128
2026-04-21	09:04:38	2,166	4.0310	GBP	XLON	1430602746176154
2026-04-21	09:04:38	473	4.0320	GBP	XLON	1430602746176155
2026-04-21	09:04:38	1,115	4.0330	GBP	XLON	1430602746176156
2026-04-21	09:05:20	1,845	4.0310	GBP	XLON	1430602746176227
2026-04-21	09:05:25	2,211	4.0290	GBP	XLON	1430602746176232
2026-04-21	09:05:25	272	4.0310	GBP	XLON	1430602746176231
2026-04-21	09:05:25	541	4.0310	GBP	XLON	1430602746176230
2026-04-21	09:06:11	367	4.0280	GBP	XLON	1430602746176344
2026-04-21	09:06:11	1,268	4.0280	GBP	XLON	1430602746176345
2026-04-21	09:06:14	331	4.0280	GBP	XLON	1430602746176349
2026-04-21	09:06:14	882	4.0280	GBP	XLON	1430602746176350
2026-04-21	09:06:21	229	4.0270	GBP	XLON	1430602746176353
2026-04-21	09:06:21	233	4.0270	GBP	XLON	1430602746176354
2026-04-21	09:06:21	462	4.0270	GBP	XLON	1430602746176355
2026-04-21	09:06:21	2,679	4.0270	GBP	XLON	1430602746176352
2026-04-21	09:06:22	51	4.0260	GBP	XLON	1430602746176363
2026-04-21	09:06:22	1,663	4.0260	GBP	XLON	1430602746176362
2026-04-21	09:06:24	290	4.0260	GBP	XLON	1430602746176375
2026-04-21	09:06:24	462	4.0260	GBP	XLON	1430602746176372
2026-04-21	09:06:24	464	4.0260	GBP	XLON	1430602746176371
2026-04-21	09:06:24	541	4.0260	GBP	XLON	1430602746176370
2026-04-21	09:06:24	541	4.0260	GBP	XLON	1430602746176376
2026-04-21	09:06:24	931	4.0260	GBP	XLON	1430602746176374
2026-04-21	09:06:55	1,179	4.0240	GBP	XLON	1430602746176444
2026-04-21	09:06:55	541	4.0250	GBP	XLON	1430602746176434
2026-04-21	09:06:55	60	4.0260	GBP	XLON	1430602746176440
2026-04-21	09:06:55	241	4.0260	GBP	XLON	1430602746176438
2026-04-21	09:06:55	279	4.0260	GBP	XLON	1430602746176439
2026-04-21	09:06:55	465	4.0260	GBP	XLON	1430602746176436

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:06:55	541	4.0260	GBP	XLON	1430602746176435
2026-04-21	09:06:55	781	4.0260	GBP	XLON	1430602746176437
2026-04-21	09:06:56	1,819	4.0220	GBP	XLON	1430602746176451
2026-04-21	09:07:39	1,245	4.0220	GBP	XLON	1430602746176588
2026-04-21	09:07:51	214	4.0220	GBP	XLON	1430602746176624
2026-04-21	09:07:51	428	4.0220	GBP	XLON	1430602746176625
2026-04-21	09:08:14	1,371	4.0220	GBP	XLON	1430602746176736
2026-04-21	09:11:39	155	4.0270	GBP	XLON	1430602746176999
2026-04-21	09:11:39	177	4.0270	GBP	XLON	1430602746176996
2026-04-21	09:11:39	290	4.0270	GBP	XLON	1430602746176998
2026-04-21	09:11:39	405	4.0270	GBP	XLON	1430602746176992
2026-04-21	09:11:39	426	4.0270	GBP	XLON	1430602746176997
2026-04-21	09:11:39	1,003	4.0270	GBP	XLON	1430602746176993
2026-04-21	09:11:39	1,500	4.0270	GBP	XLON	1430602746176991
2026-04-21	09:11:40	1,150	4.0250	GBP	XLON	1430602746177003
2026-04-21	09:11:41	1,209	4.0220	GBP	XLON	1430602746177010
2026-04-21	09:11:49	203	4.0220	GBP	XLON	1430602746177017
2026-04-21	09:11:49	406	4.0220	GBP	XLON	1430602746177019
2026-04-21	09:11:49	406	4.0220	GBP	XLON	1430602746177020
2026-04-21	09:11:49	655	4.0220	GBP	XLON	1430602746177018
2026-04-21	09:12:30	2,004	4.0200	GBP	XLON	1430602746177081
2026-04-21	09:13:08	155	4.0210	GBP	XLON	1430602746177152
2026-04-21	09:13:08	408	4.0210	GBP	XLON	1430602746177150
2026-04-21	09:13:08	439	4.0210	GBP	XLON	1430602746177151
2026-04-21	09:13:26	22	4.0220	GBP	XLON	1430602746177175
2026-04-21	09:13:27	51	4.0220	GBP	XLON	1430602746177178
2026-04-21	09:13:43	22	4.0220	GBP	XLON	1430602746177209
2026-04-21	09:14:06	410	4.0220	GBP	XLON	1430602746177246
2026-04-21	09:14:06	414	4.0220	GBP	XLON	1430602746177247
2026-04-21	09:14:06	495	4.0220	GBP	XLON	1430602746177245
2026-04-21	09:14:18	12	4.0210	GBP	XLON	1430602746177260
2026-04-21	09:15:19	394	4.0230	GBP	XLON	1430602746177372
2026-04-21	09:15:26	391	4.0230	GBP	XLON	1430602746177391
2026-04-21	09:17:49	168	4.0310	GBP	XLON	1430602746177527
2026-04-21	09:17:49	366	4.0310	GBP	XLON	1430602746177529
2026-04-21	09:17:49	717	4.0310	GBP	XLON	1430602746177528
2026-04-21	09:19:53	2,908	4.0380	GBP	XLON	1430602746177689
2026-04-21	09:20:23	401	4.0430	GBP	XLON	1430602746177758
2026-04-21	09:20:23	499	4.0430	GBP	XLON	1430602746177757
2026-04-21	09:21:48	1,967	4.0460	GBP	XLON	1430602746177860
2026-04-21	09:22:02	1,498	4.0470	GBP	XLON	1430602746177873

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:22:39	397	4.0470	GBP	XLON	1430602746177914
2026-04-21	09:22:56	336	4.0470	GBP	XLON	1430602746177928
2026-04-21	09:24:29	200	4.0460	GBP	XLON	1430602746178113
2026-04-21	09:24:29	376	4.0460	GBP	XLON	1430602746178112
2026-04-21	09:24:51	588	4.0440	GBP	XLON	1430602746178146
2026-04-21	09:24:51	1,000	4.0440	GBP	XLON	1430602746178145
2026-04-21	09:25:06	1,744	4.0460	GBP	XLON	1430602746178189
2026-04-21	09:27:31	2,061	4.0520	GBP	XLON	1430602746178392
2026-04-21	09:27:45	541	4.0520	GBP	XLON	1430602746178408
2026-04-21	09:27:46	232	4.0520	GBP	XLON	1430602746178409
2026-04-21	09:28:40	1,395	4.0500	GBP	XLON	1430602746178517
2026-04-21	09:28:40	2,134	4.0520	GBP	XLON	1430602746178516
2026-04-21	09:29:11	1,289	4.0480	GBP	XLON	1430602746178561
2026-04-21	09:30:01	256	4.0480	GBP	XLON	1430602746178827
2026-04-21	09:30:01	450	4.0480	GBP	XLON	1430602746178829
2026-04-21	09:30:01	585	4.0480	GBP	XLON	1430602746178828
2026-04-21	09:30:28	1,637	4.0450	GBP	XLON	1430602746178878
2026-04-21	09:30:38	258	4.0450	GBP	XLON	1430602746178882
2026-04-21	09:30:38	422	4.0450	GBP	XLON	1430602746178883
2026-04-21	09:30:51	271	4.0450	GBP	XLON	1430602746178899
2026-04-21	09:30:51	487	4.0450	GBP	XLON	1430602746178900
2026-04-21	09:30:53	269	4.0450	GBP	XLON	1430602746178919
2026-04-21	09:30:53	477	4.0450	GBP	XLON	1430602746178920
2026-04-21	09:30:58	1,535	4.0430	GBP	XLON	1430602746178933
2026-04-21	09:32:38	2,028	4.0490	GBP	XLON	1430602746179088
2026-04-21	09:33:24	279	4.0480	GBP	XLON	1430602746179130
2026-04-21	09:33:24	1,229	4.0480	GBP	XLON	1430602746179129
2026-04-21	09:33:24	1,400	4.0480	GBP	XLON	1430602746179128
2026-04-21	09:33:34	401	4.0460	GBP	XLON	1430602746179136
2026-04-21	09:33:34	1,178	4.0460	GBP	XLON	1430602746179135
2026-04-21	09:34:43	1,423	4.0460	GBP	XLON	1430602746179250
2026-04-21	09:36:00	2,113	4.0440	GBP	XLON	1430602746179369
2026-04-21	09:36:46	1,468	4.0420	GBP	XLON	1430602746179429
2026-04-21	09:37:56	100	4.0440	GBP	XLON	1430602746179509
2026-04-21	09:37:56	104	4.0440	GBP	XLON	1430602746179508
2026-04-21	09:38:06	100	4.0440	GBP	XLON	1430602746179528
2026-04-21	09:41:52	203	4.0430	GBP	XLON	1430602746180008
2026-04-21	09:41:52	1,840	4.0430	GBP	XLON	1430602746180009
2026-04-21	09:41:52	220	4.0450	GBP	XLON	1430602746180004
2026-04-21	09:41:52	223	4.0450	GBP	XLON	1430602746180005
2026-04-21	09:41:52	230	4.0450	GBP	XLON	1430602746180007

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:41:52	1,100	4.0450	GBP	XLON	1430602746180003
2026-04-21	09:41:52	1,135	4.0450	GBP	XLON	1430602746180006
2026-04-21	09:43:15	492	4.0460	GBP	XLON	1430602746180086
2026-04-21	09:43:42	1,865	4.0500	GBP	XLON	1430602746180157
2026-04-21	09:43:43	236	4.0500	GBP	XLON	1430602746180168
2026-04-21	09:44:01	1,988	4.0480	GBP	XLON	1430602746180195
2026-04-21	09:44:25	674	4.0460	GBP	XLON	1430602746180232
2026-04-21	09:45:31	1,887	4.0430	GBP	XLON	1430602746180333
2026-04-21	09:47:23	1,284	4.0440	GBP	XLON	1430602746180467
2026-04-21	09:47:45	1,428	4.0440	GBP	XLON	1430602746180495
2026-04-21	09:48:23	2,141	4.0440	GBP	XLON	1430602746180530
2026-04-21	09:48:43	541	4.0440	GBP	XLON	1430602746180548
2026-04-21	09:49:06	110	4.0450	GBP	XLON	1430602746180579
2026-04-21	09:49:06	491	4.0450	GBP	XLON	1430602746180578
2026-04-21	09:50:22	49	4.0430	GBP	XLON	1430602746180659
2026-04-21	09:51:00	200	4.0440	GBP	XLON	1430602746180687
2026-04-21	09:51:00	452	4.0440	GBP	XLON	1430602746180684
2026-04-21	09:51:00	1,005	4.0440	GBP	XLON	1430602746180683
2026-04-21	09:51:44	313	4.0440	GBP	XLON	1430602746180799
2026-04-21	09:51:44	585	4.0440	GBP	XLON	1430602746180802
2026-04-21	09:51:44	1,005	4.0440	GBP	XLON	1430602746180800
2026-04-21	09:51:44	1,005	4.0440	GBP	XLON	1430602746180801
2026-04-21	09:51:56	99	4.0440	GBP	XLON	1430602746180819
2026-04-21	09:51:56	259	4.0440	GBP	XLON	1430602746180818
2026-04-21	09:51:56	727	4.0440	GBP	XLON	1430602746180817
2026-04-21	09:51:56	818	4.0440	GBP	XLON	1430602746180816
2026-04-21	09:54:54	940	4.0490	GBP	XLON	1430602746180989
2026-04-21	09:54:54	1,380	4.0490	GBP	XLON	1430602746180988
2026-04-21	09:57:30	368	4.0480	GBP	XLON	1430602746181180
2026-04-21	09:57:30	1,005	4.0480	GBP	XLON	1430602746181181
2026-04-21	09:57:31	108	4.0480	GBP	XLON	1430602746181184
2026-04-21	09:57:31	130	4.0480	GBP	XLON	1430602746181185
2026-04-21	09:57:31	303	4.0480	GBP	XLON	1430602746181183
2026-04-21	09:57:34	148	4.0440	GBP	XLON	1430602746181202
2026-04-21	09:57:34	1,113	4.0440	GBP	XLON	1430602746181201
2026-04-21	09:57:34	57	4.0460	GBP	XLON	1430602746181189
2026-04-21	09:57:34	1,005	4.0460	GBP	XLON	1430602746181188
2026-04-21	09:57:34	1,883	4.0460	GBP	XLON	1430602746181187
2026-04-21	09:59:39	73	4.0420	GBP	XLON	1430602746181366
2026-04-21	09:59:39	113	4.0420	GBP	XLON	1430602746181367
2026-04-21	09:59:39	521	4.0420	GBP	XLON	1430602746181365

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:59:39	541	4.0420	GBP	XLON	1430602746181364
2026-04-21	09:59:39	1,493	4.0420	GBP	XLON	1430602746181360
2026-04-21	10:00:05	1,207	4.0410	GBP	XLON	1430602746181649
2026-04-21	10:00:22	1,155	4.0390	GBP	XLON	1430602746181736
2026-04-21	10:00:35	617	4.0390	GBP	XLON	1430602746181846
2026-04-21	10:01:14	1,561	4.0360	GBP	XLON	1430602746182158
2026-04-21	10:01:22	355	4.0360	GBP	XLON	1430602746182232
2026-04-21	10:01:41	186	4.0340	GBP	XLON	1430602746182282
2026-04-21	10:02:46	263	4.0370	GBP	XLON	1430602746182460
2026-04-21	10:02:46	535	4.0370	GBP	XLON	1430602746182462
2026-04-21	10:02:46	921	4.0370	GBP	XLON	1430602746182461
2026-04-21	10:03:21	459	4.0360	GBP	XLON	1430602746182501
2026-04-21	10:03:21	738	4.0360	GBP	XLON	1430602746182502
2026-04-21	10:03:22	143	4.0360	GBP	XLON	1430602746182506
2026-04-21	10:03:25	1,018	4.0340	GBP	XLON	1430602746182510
2026-04-21	10:03:37	1,724	4.0320	GBP	XLON	1430602746182544
2026-04-21	10:03:46	1,706	4.0320	GBP	XLON	1430602746182580
2026-04-21	10:04:15	121	4.0300	GBP	XLON	1430602746182663
2026-04-21	10:04:15	1,084	4.0300	GBP	XLON	1430602746182662
2026-04-21	10:08:20	1,620	4.0370	GBP	XLON	1430602746183119
2026-04-21	10:08:30	1,169	4.0350	GBP	XLON	1430602746183133
2026-04-21	10:09:26	1,692	4.0330	GBP	XLON	1430602746183186
2026-04-21	10:09:32	1,334	4.0310	GBP	XLON	1430602746183191
2026-04-21	10:11:24	561	4.0350	GBP	XLON	1430602746183434
2026-04-21	10:11:54	575	4.0350	GBP	XLON	1430602746183586
2026-04-21	10:12:25	2,252	4.0360	GBP	XLON	1430602746183796
2026-04-21	10:12:25	247	4.0380	GBP	XLON	1430602746183794
2026-04-21	10:12:25	586	4.0380	GBP	XLON	1430602746183793
2026-04-21	10:12:25	1,005	4.0380	GBP	XLON	1430602746183791
2026-04-21	10:12:25	1,038	4.0380	GBP	XLON	1430602746183792
2026-04-21	10:12:25	32	4.0390	GBP	XLON	1430602746183795
2026-04-21	10:12:48	1,229	4.0360	GBP	XLON	1430602746183905
2026-04-21	10:13:05	1,656	4.0340	GBP	XLON	1430602746183981
2026-04-21	10:13:30	2,222	4.0320	GBP	XLON	1430602746184091
2026-04-21	10:13:48	4	4.0310	GBP	XLON	1430602746184125
2026-04-21	10:13:48	1,168	4.0310	GBP	XLON	1430602746184124
2026-04-21	10:14:18	2,004	4.0310	GBP	XLON	1430602746184159
2026-04-21	10:14:48	54	4.0290	GBP	XLON	1430602746184220
2026-04-21	10:14:48	2,270	4.0290	GBP	XLON	1430602746184219
2026-04-21	10:14:50	1,600	4.0270	GBP	XLON	1430602746184242
2026-04-21	10:15:20	886	4.0260	GBP	XLON	1430602746184291

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	10:16:30	918	4.0260	GBP	XLON	1430602746184509
2026-04-21	10:16:31	1,322	4.0240	GBP	XLON	1430602746184510
2026-04-21	10:16:53	2,118	4.0220	GBP	XLON	1430602746184540
2026-04-21	10:17:26	2,171	4.0230	GBP	XLON	1430602746184592
2026-04-21	10:20:55	2,217	4.0250	GBP	XLON	1430602746184878
2026-04-21	10:21:05	21	4.0230	GBP	XLON	1430602746184887
2026-04-21	10:21:13	1,466	4.0210	GBP	XLON	1430602746184893
2026-04-21	10:21:27	1,192	4.0200	GBP	XLON	1430602746184919
2026-04-21	10:21:47	1,813	4.0180	GBP	XLON	1430602746184945
2026-04-21	10:25:31	2,035	4.0270	GBP	XLON	1430602746185250
2026-04-21	10:27:26	470	4.0240	GBP	XLON	1430602746185393
2026-04-21	10:27:26	1,040	4.0240	GBP	XLON	1430602746185394
2026-04-21	10:27:41	543	4.0220	GBP	XLON	1430602746185405
2026-04-21	10:27:41	1,018	4.0220	GBP	XLON	1430602746185404
2026-04-21	10:28:00	227	4.0200	GBP	XLON	1430602746185425
2026-04-21	10:28:06	1,323	4.0200	GBP	XLON	1430602746185431
2026-04-21	10:32:20	1,162	4.0220	GBP	XLON	1430602746185753
2026-04-21	10:33:58	1,351	4.0200	GBP	XLON	1430602746185892
2026-04-21	10:36:11	1,479	4.0170	GBP	XLON	1430602746186015
2026-04-21	10:38:01	104	4.0190	GBP	XLON	1430602746186201
2026-04-21	10:38:01	1,046	4.0190	GBP	XLON	1430602746186200
2026-04-21	10:39:11	718	4.0190	GBP	XLON	1430602746186302
2026-04-21	10:39:11	1,342	4.0190	GBP	XLON	1430602746186299
2026-04-21	10:39:58	429	4.0210	GBP	XLON	1430602746186344
2026-04-21	10:39:58	663	4.0210	GBP	XLON	1430602746186343
2026-04-21	10:43:32	1,682	4.0230	GBP	XLON	1430602746186643
2026-04-21	10:44:22	1,867	4.0240	GBP	XLON	1430602746186688
2026-04-21	10:46:06	2,125	4.0230	GBP	XLON	1430602746186830
2026-04-21	10:46:27	1,666	4.0210	GBP	XLON	1430602746186861
2026-04-21	10:46:43	2,315	4.0210	GBP	XLON	1430602746186878
2026-04-21	10:50:54	876	4.0260	GBP	XLON	1430602746187336
2026-04-21	10:50:54	1,309	4.0260	GBP	XLON	1430602746187337
2026-04-21	10:52:06	2,208	4.0260	GBP	XLON	1430602746187482
2026-04-21	10:55:50	1,389	4.0320	GBP	XLON	1430602746187952
2026-04-21	10:58:40	1,220	4.0320	GBP	XLON	1430602746188176
2026-04-21	10:58:49	180	4.0320	GBP	XLON	1430602746188190
2026-04-21	10:58:49	290	4.0320	GBP	XLON	1430602746188188
2026-04-21	10:58:49	1,197	4.0320	GBP	XLON	1430602746188189
2026-04-21	10:58:49	1,241	4.0320	GBP	XLON	1430602746188191
2026-04-21	10:58:49	1,259	4.0320	GBP	XLON	1430602746188185
2026-04-21	10:58:49	1,313	4.0320	GBP	XLON	1430602746188186

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	10:58:50	18	4.0320	GBP	XLON	1430602746188192
2026-04-21	10:58:50	169	4.0320	GBP	XLON	1430602746188194
2026-04-21	10:58:50	284	4.0320	GBP	XLON	1430602746188193
2026-04-21	10:58:51	2,141	4.0300	GBP	XLON	1430602746188198
2026-04-21	11:00:00	1,874	4.0300	GBP	XLON	1430602746188312
2026-04-21	11:00:00	2,204	4.0300	GBP	XLON	1430602746188304
2026-04-21	11:01:10	1,762	4.0280	GBP	XLON	1430602746188382
2026-04-21	11:01:15	505	4.0270	GBP	XLON	1430602746188394
2026-04-21	11:02:29	696	4.0270	GBP	XLON	1430602746188490
2026-04-21	11:03:43	1,862	4.0250	GBP	XLON	1430602746188554
2026-04-21	11:04:10	1,446	4.0240	GBP	XLON	1430602746188569
2026-04-21	11:07:06	1,741	4.0260	GBP	XLON	1430602746188843
2026-04-21	11:10:14	1,564	4.0280	GBP	XLON	1430602746189158
2026-04-21	11:10:16	2,106	4.0240	GBP	XLON	1430602746189167
2026-04-21	11:10:16	2,093	4.0260	GBP	XLON	1430602746189163
2026-04-21	11:10:16	1,899	4.0270	GBP	XLON	1430602746189180
2026-04-21	11:12:26	1,103	4.0290	GBP	XLON	1430602746189354
2026-04-21	11:14:11	1,153	4.0290	GBP	XLON	1430602746189630
2026-04-21	11:16:15	2,032	4.0340	GBP	XLON	1430602746189740
2026-04-21	11:18:04	2,056	4.0350	GBP	XLON	1430602746189850
2026-04-21	11:18:06	119	4.0350	GBP	XLON	1430602746189870
2026-04-21	11:18:06	943	4.0350	GBP	XLON	1430602746189869
2026-04-21	11:18:46	192	4.0350	GBP	XLON	1430602746189903
2026-04-21	11:18:46	372	4.0350	GBP	XLON	1430602746189902
2026-04-21	11:20:35	1,187	4.0340	GBP	XLON	1430602746190107
2026-04-21	11:20:54	2,215	4.0340	GBP	XLON	1430602746190150
2026-04-21	11:20:54	119	4.0350	GBP	XLON	1430602746190152
2026-04-21	11:20:54	400	4.0350	GBP	XLON	1430602746190151
2026-04-21	11:23:13	116	4.0360	GBP	XLON	1430602746190413
2026-04-21	11:23:13	1,142	4.0360	GBP	XLON	1430602746190414
2026-04-21	11:24:32	180	4.0390	GBP	XLON	1430602746190475
2026-04-21	11:24:32	282	4.0390	GBP	XLON	1430602746190474
2026-04-21	11:24:32	943	4.0390	GBP	XLON	1430602746190473
2026-04-21	11:24:48	1,983	4.0370	GBP	XLON	1430602746190482
2026-04-21	11:25:15	119	4.0370	GBP	XLON	1430602746190520
2026-04-21	11:25:15	943	4.0370	GBP	XLON	1430602746190519
2026-04-21	11:25:22	2,097	4.0340	GBP	XLON	1430602746190540
2026-04-21	11:27:14	2,205	4.0340	GBP	XLON	1430602746190725
2026-04-21	11:30:27	1,293	4.0340	GBP	XLON	1430602746190948
2026-04-21	11:31:49	2,276	4.0300	GBP	XLON	1430602746191026
2026-04-21	11:31:49	1,584	4.0320	GBP	XLON	1430602746191020

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	11:31:49	1,561	4.0340	GBP	XLON	1430602746191018
2026-04-21	11:33:16	1,739	4.0320	GBP	XLON	1430602746191151
2026-04-21	11:33:25	1,889	4.0300	GBP	XLON	1430602746191163
2026-04-21	11:34:46	1,394	4.0270	GBP	XLON	1430602746191264
2026-04-21	11:34:46	1,377	4.0290	GBP	XLON	1430602746191262
2026-04-21	11:37:49	8	4.0310	GBP	XLON	1430602746191676
2026-04-21	11:40:33	1,251	4.0360	GBP	XLON	1430602746191882
2026-04-21	11:41:00	1,519	4.0340	GBP	XLON	1430602746191921
2026-04-21	11:41:00	450	4.0350	GBP	XLON	1430602746191923
2026-04-21	11:41:00	194	4.0360	GBP	XLON	1430602746191925
2026-04-21	11:41:00	819	4.0360	GBP	XLON	1430602746191924
2026-04-21	11:41:00	1,445	4.0360	GBP	XLON	1430602746191926
2026-04-21	11:41:10	1,449	4.0340	GBP	XLON	1430602746191945
2026-04-21	11:47:36	1,825	4.0350	GBP	XLON	1430602746192293
2026-04-21	11:47:51	1,918	4.0380	GBP	XLON	1430602746192334
2026-04-21	11:48:00	77	4.0380	GBP	XLON	1430602746192339
2026-04-21	11:48:00	166	4.0380	GBP	XLON	1430602746192340
2026-04-21	11:48:00	819	4.0380	GBP	XLON	1430602746192338
2026-04-21	11:49:29	1,936	4.0380	GBP	XLON	1430602746192514
2026-04-21	11:50:46	383	4.0380	GBP	XLON	1430602746192635
2026-04-21	11:50:46	383	4.0380	GBP	XLON	1430602746192636
2026-04-21	11:51:26	380	4.0380	GBP	XLON	1430602746192682
2026-04-21	11:58:00	180	4.0360	GBP	XLON	1430602746193031
2026-04-21	11:58:00	412	4.0360	GBP	XLON	1430602746193030
2026-04-21	11:58:00	819	4.0360	GBP	XLON	1430602746193029
2026-04-21	11:58:00	2,149	4.0360	GBP	XLON	1430602746193025
2026-04-21	11:59:58	205	4.0350	GBP	XLON	1430602746193195
2026-04-21	11:59:58	398	4.0350	GBP	XLON	1430602746193197
2026-04-21	11:59:58	410	4.0350	GBP	XLON	1430602746193196
2026-04-21	12:03:23	196	4.0350	GBP	XLON	1430602746193566
2026-04-21	12:03:23	200	4.0350	GBP	XLON	1430602746193568
2026-04-21	12:03:23	386	4.0350	GBP	XLON	1430602746193565
2026-04-21	12:03:23	685	4.0350	GBP	XLON	1430602746193562
2026-04-21	12:03:23	1,272	4.0350	GBP	XLON	1430602746193563
2026-04-21	12:03:38	88	4.0350	GBP	XLON	1430602746193599
2026-04-21	12:03:38	219	4.0350	GBP	XLON	1430602746193598
2026-04-21	12:03:38	819	4.0350	GBP	XLON	1430602746193597
2026-04-21	12:03:38	1,150	4.0350	GBP	XLON	1430602746193600
2026-04-21	12:07:05	1,709	4.0330	GBP	XLON	1430602746193787
2026-04-21	12:08:35	944	4.0330	GBP	XLON	1430602746193881
2026-04-21	12:08:35	1,374	4.0330	GBP	XLON	1430602746193882

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	12:09:28	1,273	4.0310	GBP	XLON	1430602746193971
2026-04-21	12:09:28	2,908	4.0310	GBP	XLON	1430602746194012
2026-04-21	12:09:28	1,752	4.0330	GBP	XLON	1430602746193961
2026-04-21	12:09:29	1,443	4.0290	GBP	XLON	1430602746194077
2026-04-21	12:09:29	1,717	4.0290	GBP	XLON	1430602746194149
2026-04-21	12:09:29	412	4.0300	GBP	XLON	1430602746194084
2026-04-21	12:09:29	819	4.0300	GBP	XLON	1430602746194083
2026-04-21	12:09:30	1,614	4.0260	GBP	XLON	1430602746194230
2026-04-21	12:09:30	2,179	4.0270	GBP	XLON	1430602746194217
2026-04-21	12:09:45	1,875	4.0280	GBP	XLON	1430602746194384
2026-04-21	12:13:28	1,924	4.0300	GBP	XLON	1430602746194661
2026-04-21	12:13:42	2,301	4.0280	GBP	XLON	1430602746194724
2026-04-21	12:15:35	245	4.0300	GBP	XLON	1430602746194892
2026-04-21	12:15:35	1,300	4.0300	GBP	XLON	1430602746194891
2026-04-21	12:17:11	1,795	4.0280	GBP	XLON	1430602746194981
2026-04-21	12:20:13	1,922	4.0280	GBP	XLON	1430602746195164
2026-04-21	12:22:03	1,180	4.0320	GBP	XLON	1430602746195279
2026-04-21	12:22:31	1,481	4.0300	GBP	XLON	1430602746195299
2026-04-21	12:25:37	1,326	4.0300	GBP	XLON	1430602746195428
2026-04-21	12:25:38	260	4.0300	GBP	XLON	1430602746195429
2026-04-21	12:25:50	2,115	4.0280	GBP	XLON	1430602746195445
2026-04-21	12:31:26	31	4.0350	GBP	XLON	1430602746195945
2026-04-21	12:31:28	361	4.0350	GBP	XLON	1430602746195948
2026-04-21	12:31:28	541	4.0350	GBP	XLON	1430602746195949
2026-04-21	12:32:49	362	4.0360	GBP	XLON	1430602746196288
2026-04-21	12:32:50	362	4.0360	GBP	XLON	1430602746196289
2026-04-21	12:32:50	362	4.0360	GBP	XLON	1430602746196290
2026-04-21	12:32:50	414	4.0360	GBP	XLON	1430602746196291
2026-04-21	12:33:29	2	4.0360	GBP	XLON	1430602746196305
2026-04-21	12:34:16	180	4.0360	GBP	XLON	1430602746196370
2026-04-21	12:34:16	819	4.0360	GBP	XLON	1430602746196369
2026-04-21	12:34:22	180	4.0350	GBP	XLON	1430602746196389
2026-04-21	12:34:22	2,246	4.0350	GBP	XLON	1430602746196387
2026-04-21	12:34:22	61	4.0360	GBP	XLON	1430602746196392
2026-04-21	12:34:22	108	4.0360	GBP	XLON	1430602746196394
2026-04-21	12:34:22	180	4.0360	GBP	XLON	1430602746196391
2026-04-21	12:34:22	819	4.0360	GBP	XLON	1430602746196390
2026-04-21	12:34:22	1,560	4.0360	GBP	XLON	1430602746196393
2026-04-21	12:34:25	1,875	4.0310	GBP	XLON	1430602746196423
2026-04-21	12:34:25	1,553	4.0330	GBP	XLON	1430602746196419
2026-04-21	12:38:23	1,397	4.0310	GBP	XLON	1430602746196668

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	12:41:45	819	4.0310	GBP	XLON	1430602746196868
2026-04-21	12:42:38	1,551	4.0300	GBP	XLON	1430602746196954
2026-04-21	12:42:38	541	4.0310	GBP	XLON	1430602746196952
2026-04-21	12:42:38	683	4.0310	GBP	XLON	1430602746196953
2026-04-21	12:44:00	479	4.0280	GBP	XLON	1430602746197046
2026-04-21	12:44:00	867	4.0280	GBP	XLON	1430602746197047
2026-04-21	12:47:49	137	4.0270	GBP	XLON	1430602746197478
2026-04-21	12:47:52	622	4.0260	GBP	XLON	1430602746197487
2026-04-21	12:47:52	732	4.0260	GBP	XLON	1430602746197488
2026-04-21	12:49:11	49	4.0260	GBP	XLON	1430602746197582
2026-04-21	12:49:11	215	4.0260	GBP	XLON	1430602746197584
2026-04-21	12:49:11	541	4.0260	GBP	XLON	1430602746197583
2026-04-21	12:50:10	541	4.0250	GBP	XLON	1430602746197730
2026-04-21	12:50:11	1,164	4.0250	GBP	XLON	1430602746197731
2026-04-21	12:50:12	237	4.0250	GBP	XLON	1430602746197732
2026-04-21	12:50:12	397	4.0250	GBP	XLON	1430602746197733
2026-04-21	12:50:16	2	4.0250	GBP	XLON	1430602746197737
2026-04-21	12:50:16	1,060	4.0250	GBP	XLON	1430602746197738
2026-04-21	12:52:05	1,489	4.0230	GBP	XLON	1430602746197865
2026-04-21	12:52:59	541	4.0230	GBP	XLON	1430602746197960
2026-04-21	12:53:27	541	4.0230	GBP	XLON	1430602746198002
2026-04-21	12:54:10	1,384	4.0210	GBP	XLON	1430602746198047
2026-04-21	12:55:40	1,863	4.0200	GBP	XLON	1430602746198194
2026-04-21	12:55:47	416	4.0200	GBP	XLON	1430602746198202
2026-04-21	12:55:47	884	4.0200	GBP	XLON	1430602746198201
2026-04-21	12:56:20	562	4.0180	GBP	XLON	1430602746198247
2026-04-21	12:56:20	1,305	4.0180	GBP	XLON	1430602746198248
2026-04-21	12:56:20	521	4.0190	GBP	XLON	1430602746198244
2026-04-21	12:56:20	541	4.0190	GBP	XLON	1430602746198243
2026-04-21	12:59:15	541	4.0190	GBP	XLON	1430602746198471
2026-04-21	12:59:44	492	4.0180	GBP	XLON	1430602746198559
2026-04-21	12:59:44	541	4.0180	GBP	XLON	1430602746198558
2026-04-21	13:00:19	1,720	4.0180	GBP	XLON	1430602746198685
2026-04-21	13:00:20	884	4.0180	GBP	XLON	1430602746198691
2026-04-21	13:01:01	521	4.0180	GBP	XLON	1430602746198736
2026-04-21	13:01:01	541	4.0180	GBP	XLON	1430602746198735
2026-04-21	13:03:10	884	4.0180	GBP	XLON	1430602746198888
2026-04-21	13:03:10	2,257	4.0180	GBP	XLON	1430602746198887
2026-04-21	13:05:05	1,279	4.0170	GBP	XLON	1430602746199036
2026-04-21	13:05:06	195	4.0170	GBP	XLON	1430602746199038
2026-04-21	13:05:06	286	4.0170	GBP	XLON	1430602746199037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:05:08	1,133	4.0170	GBP	XLON	1430602746199046
2026-04-21	13:05:33	1,118	4.0160	GBP	XLON	1430602746199075
2026-04-21	13:08:46	1,171	4.0180	GBP	XLON	1430602746199307
2026-04-21	13:08:49	541	4.0180	GBP	XLON	1430602746199312
2026-04-21	13:08:52	1,167	4.0180	GBP	XLON	1430602746199313
2026-04-21	13:10:04	541	4.0200	GBP	XLON	1430602746199380
2026-04-21	13:10:11	541	4.0200	GBP	XLON	1430602746199394
2026-04-21	13:10:11	884	4.0200	GBP	XLON	1430602746199395
2026-04-21	13:10:21	563	4.0190	GBP	XLON	1430602746199399
2026-04-21	13:10:22	565	4.0190	GBP	XLON	1430602746199400
2026-04-21	13:12:40	324	4.0190	GBP	XLON	1430602746199554
2026-04-21	13:12:40	884	4.0190	GBP	XLON	1430602746199552
2026-04-21	13:12:40	1,700	4.0190	GBP	XLON	1430602746199553
2026-04-21	13:12:52	1,628	4.0190	GBP	XLON	1430602746199606
2026-04-21	13:14:58	368	4.0190	GBP	XLON	1430602746199742
2026-04-21	13:14:58	541	4.0190	GBP	XLON	1430602746199741
2026-04-21	13:14:58	884	4.0190	GBP	XLON	1430602746199740
2026-04-21	13:14:58	1,115	4.0190	GBP	XLON	1430602746199743
2026-04-21	13:15:00	1,101	4.0170	GBP	XLON	1430602746199752
2026-04-21	13:15:46	18	4.0150	GBP	XLON	1430602746199891
2026-04-21	13:15:46	541	4.0150	GBP	XLON	1430602746199894
2026-04-21	13:15:46	1,124	4.0150	GBP	XLON	1430602746199892
2026-04-21	13:15:46	521	4.0160	GBP	XLON	1430602746199895
2026-04-21	13:16:52	2,122	4.0170	GBP	XLON	1430602746200099
2026-04-21	13:17:27	2,266	4.0150	GBP	XLON	1430602746200116
2026-04-21	13:18:02	323	4.0150	GBP	XLON	1430602746200160
2026-04-21	13:18:02	1,626	4.0150	GBP	XLON	1430602746200159
2026-04-21	13:18:23	1,445	4.0130	GBP	XLON	1430602746200178
2026-04-21	13:19:49	2,157	4.0140	GBP	XLON	1430602746200287
2026-04-21	13:22:31	1,199	4.0160	GBP	XLON	1430602746200542
2026-04-21	13:24:18	1,589	4.0190	GBP	XLON	1430602746200648
2026-04-21	13:24:33	1,152	4.0170	GBP	XLON	1430602746200686
2026-04-21	13:24:55	88	4.0170	GBP	XLON	1430602746200700
2026-04-21	13:24:55	403	4.0170	GBP	XLON	1430602746200701
2026-04-21	13:25:52	1,381	4.0150	GBP	XLON	1430602746200819
2026-04-21	13:29:36	777	4.0160	GBP	XLON	1430602746201075
2026-04-21	13:29:36	1,264	4.0160	GBP	XLON	1430602746201074
2026-04-21	13:30:18	1,803	4.0140	GBP	XLON	1430602746201180
2026-04-21	13:30:26	396	4.0140	GBP	XLON	1430602746201191
2026-04-21	13:30:33	1,963	4.0120	GBP	XLON	1430602746201210
2026-04-21	13:30:33	303	4.0130	GBP	XLON	1430602746201212

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:30:33	470	4.0130	GBP	XLON	1430602746201213
2026-04-21	13:30:33	1,700	4.0130	GBP	XLON	1430602746201211
2026-04-21	13:30:33	435	4.0140	GBP	XLON	1430602746201214
2026-04-21	13:30:51	2,157	4.0110	GBP	XLON	1430602746201281
2026-04-21	13:31:06	2,279	4.0110	GBP	XLON	1430602746201362
2026-04-21	13:32:34	1,394	4.0130	GBP	XLON	1430602746201678
2026-04-21	13:32:39	1,638	4.0140	GBP	XLON	1430602746201723
2026-04-21	13:34:28	2,124	4.0150	GBP	XLON	1430602746201891
2026-04-21	13:35:10	1,203	4.0150	GBP	XLON	1430602746201961
2026-04-21	13:35:14	485	4.0150	GBP	XLON	1430602746201979
2026-04-21	13:36:43	536	4.0150	GBP	XLON	1430602746202112
2026-04-21	13:36:43	1,706	4.0150	GBP	XLON	1430602746202113
2026-04-21	13:37:40	310	4.0130	GBP	XLON	1430602746202193
2026-04-21	13:37:40	1,880	4.0130	GBP	XLON	1430602746202192
2026-04-21	13:38:20	9	4.0110	GBP	XLON	1430602746202248
2026-04-21	13:38:20	1,177	4.0110	GBP	XLON	1430602746202247
2026-04-21	13:38:30	499	4.0110	GBP	XLON	1430602746202270
2026-04-21	13:38:30	539	4.0110	GBP	XLON	1430602746202269
2026-04-21	13:38:31	2,310	4.0090	GBP	XLON	1430602746202280
2026-04-21	13:38:40	2,191	4.0070	GBP	XLON	1430602746202328
2026-04-21	13:38:43	1,788	4.0050	GBP	XLON	1430602746202365
2026-04-21	13:39:17	1,933	4.0050	GBP	XLON	1430602746202484
2026-04-21	13:39:26	100	4.0070	GBP	XLON	1430602746202498
2026-04-21	13:39:44	1,583	4.0070	GBP	XLON	1430602746202513
2026-04-21	13:39:59	1,396	4.0070	GBP	XLON	1430602746202544
2026-04-21	13:40:59	759	4.0070	GBP	XLON	1430602746202613
2026-04-21	13:40:59	874	4.0070	GBP	XLON	1430602746202612
2026-04-21	13:41:11	1,401	4.0050	GBP	XLON	1430602746202625
2026-04-21	13:41:48	2	4.0050	GBP	XLON	1430602746202656
2026-04-21	13:41:48	2,190	4.0050	GBP	XLON	1430602746202657
2026-04-21	13:43:38	1,248	4.0030	GBP	XLON	1430602746202787
2026-04-21	13:43:51	261	4.0030	GBP	XLON	1430602746202828
2026-04-21	13:44:12	1,455	4.0020	GBP	XLON	1430602746202870
2026-04-21	13:44:18	1,345	4.0000	GBP	XLON	1430602746202917
2026-04-21	13:45:06	2,041	3.9990	GBP	XLON	1430602746203009
2026-04-21	13:45:30	1,175	4.0000	GBP	XLON	1430602746203039
2026-04-21	13:45:39	691	4.0000	GBP	XLON	1430602746203049
2026-04-21	13:48:18	544	4.0010	GBP	XLON	1430602746203318
2026-04-21	13:48:18	1,241	4.0010	GBP	XLON	1430602746203317
2026-04-21	13:48:23	1,534	3.9990	GBP	XLON	1430602746203344
2026-04-21	13:48:31	300	3.9970	GBP	XLON	1430602746203362

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:48:31	888	3.9970	GBP	XLON	1430602746203361
2026-04-21	13:49:32	2,057	3.9970	GBP	XLON	1430602746203460
2026-04-21	13:49:58	1,708	3.9940	GBP	XLON	1430602746203499
2026-04-21	13:50:41	12	3.9920	GBP	XLON	1430602746203632
2026-04-21	13:50:41	1,084	3.9920	GBP	XLON	1430602746203631
2026-04-21	13:51:39	1,218	3.9930	GBP	XLON	1430602746203750
2026-04-21	13:51:55	2,122	3.9910	GBP	XLON	1430602746203767
2026-04-21	13:55:54	1,808	3.9970	GBP	XLON	1430602746204087
2026-04-21	13:55:54	1,249	3.9980	GBP	XLON	1430602746204104
2026-04-21	13:55:56	1,471	4.0000	GBP	XLON	1430602746204187
2026-04-21	13:56:01	1,892	3.9990	GBP	XLON	1430602746204201
2026-04-21	13:56:34	1,862	3.9970	GBP	XLON	1430602746204257
2026-04-21	13:56:51	1,181	3.9970	GBP	XLON	1430602746204288
2026-04-21	13:56:56	1,465	3.9950	GBP	XLON	1430602746204303
2026-04-21	13:56:58	1,791	3.9940	GBP	XLON	1430602746204313
2026-04-21	13:57:14	1,509	3.9920	GBP	XLON	1430602746204321
2026-04-21	13:57:45	1,104	3.9900	GBP	XLON	1430602746204415
2026-04-21	13:57:46	194	3.9880	GBP	XLON	1430602746204423
2026-04-21	13:57:46	433	3.9880	GBP	XLON	1430602746204424
2026-04-21	13:57:46	561	3.9880	GBP	XLON	1430602746204425
2026-04-21	13:58:14	108	3.9910	GBP	XLON	1430602746204526
2026-04-21	13:58:14	1,576	3.9910	GBP	XLON	1430602746204525
2026-04-21	13:58:48	1,050	3.9900	GBP	XLON	1430602746204552
2026-04-21	13:59:27	1,337	3.9920	GBP	XLON	1430602746204627
2026-04-21	14:00:16	1,080	3.9930	GBP	XLON	1430602746204746
2026-04-21	14:00:33	1,071	3.9910	GBP	XLON	1430602746204773
2026-04-21	14:02:51	1,064	3.9860	GBP	XLON	1430602746204922
2026-04-21	14:03:51	159	3.9860	GBP	XLON	1430602746204995
2026-04-21	14:03:51	1,905	3.9860	GBP	XLON	1430602746204994
2026-04-21	14:04:14	1,195	3.9840	GBP	XLON	1430602746205053
2026-04-21	14:04:39	1,365	3.9840	GBP	XLON	1430602746205087
2026-04-21	14:05:03	355	3.9840	GBP	XLON	1430602746205116
2026-04-21	14:05:26	1,298	3.9820	GBP	XLON	1430602746205174
2026-04-21	14:05:35	1,551	3.9790	GBP	XLON	1430602746205204
2026-04-21	14:05:35	1,107	3.9810	GBP	XLON	1430602746205200
2026-04-21	14:06:25	110	3.9800	GBP	XLON	1430602746205318
2026-04-21	14:06:29	1,154	3.9800	GBP	XLON	1430602746205323
2026-04-21	14:07:35	76	3.9800	GBP	XLON	1430602746205385
2026-04-21	14:07:35	1,062	3.9800	GBP	XLON	1430602746205384
2026-04-21	14:11:03	475	3.9810	GBP	XLON	1430602746205614
2026-04-21	14:11:03	1,165	3.9810	GBP	XLON	1430602746205613

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:11:13	1,684	3.9800	GBP	XLON	1430602746205631
2026-04-21	14:12:24	1,182	3.9780	GBP	XLON	1430602746205738
2026-04-21	14:12:50	1,074	3.9750	GBP	XLON	1430602746205785
2026-04-21	14:13:21	2,169	3.9740	GBP	XLON	1430602746205838
2026-04-21	14:13:25	40	3.9740	GBP	XLON	1430602746205855
2026-04-21	14:13:38	2,149	3.9740	GBP	XLON	1430602746205881
2026-04-21	14:14:43	1,198	3.9720	GBP	XLON	1430602746205959
2026-04-21	14:15:04	1,103	3.9710	GBP	XLON	1430602746205999
2026-04-21	14:15:06	1,167	3.9670	GBP	XLON	1430602746206017
2026-04-21	14:15:06	1,344	3.9690	GBP	XLON	1430602746206010
2026-04-21	14:15:07	1,174	3.9680	GBP	XLON	1430602746206028
2026-04-21	14:15:48	1,333	3.9720	GBP	XLON	1430602746206071
2026-04-21	14:16:10	1,134	3.9700	GBP	XLON	1430602746206119
2026-04-21	14:16:11	253	3.9680	GBP	XLON	1430602746206155
2026-04-21	14:16:24	855	3.9650	GBP	XLON	1430602746206211
2026-04-21	14:16:55	586	3.9650	GBP	XLON	1430602746206266
2026-04-21	14:19:35	1,994	3.9710	GBP	XLON	1430602746206572
2026-04-21	14:23:07	740	3.9710	GBP	XLON	1430602746207067
2026-04-21	14:23:07	1,033	3.9710	GBP	XLON	1430602746207068
2026-04-21	14:25:22	1,827	3.9670	GBP	XLON	1430602746207329
2026-04-21	14:25:22	2,177	3.9690	GBP	XLON	1430602746207326
2026-04-21	14:26:14	1,642	3.9690	GBP	XLON	1430602746207418
2026-04-21	14:26:44	317	3.9660	GBP	XLON	1430602746207492
2026-04-21	14:26:44	1,956	3.9660	GBP	XLON	1430602746207491
2026-04-21	14:28:07	337	3.9660	GBP	XLON	1430602746207636
2026-04-21	14:28:07	1,217	3.9660	GBP	XLON	1430602746207635
2026-04-21	14:30:12	79	3.9700	GBP	XLON	1430602746207953
2026-04-21	14:30:12	1,203	3.9700	GBP	XLON	1430602746207952
2026-04-21	14:30:31	2,163	3.9680	GBP	XLON	1430602746208103
2026-04-21	14:30:36	1,317	3.9660	GBP	XLON	1430602746208161
2026-04-21	14:30:45	148	3.9660	GBP	XLON	1430602746208194
2026-04-21	14:30:45	1,514	3.9660	GBP	XLON	1430602746208195
2026-04-21	14:31:01	2,257	3.9690	GBP	XLON	1430602746208303
2026-04-21	14:31:14	1,311	3.9700	GBP	XLON	1430602746208409
2026-04-21	14:31:36	713	3.9760	GBP	XLON	1430602746208595
2026-04-21	14:31:46	570	3.9760	GBP	XLON	1430602746208654
2026-04-21	14:31:46	710	3.9760	GBP	XLON	1430602746208655
2026-04-21	14:31:55	521	3.9820	GBP	XLON	1430602746208777
2026-04-21	14:31:55	541	3.9820	GBP	XLON	1430602746208776
2026-04-21	14:32:01	204	3.9810	GBP	XLON	1430602746208809
2026-04-21	14:32:01	1,248	3.9810	GBP	XLON	1430602746208805

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:32:15	1,292	3.9790	GBP	XLON	1430602746208924
2026-04-21	14:32:23	641	3.9770	GBP	XLON	1430602746208972
2026-04-21	14:32:23	1,537	3.9770	GBP	XLON	1430602746208966
2026-04-21	14:32:30	1,709	3.9750	GBP	XLON	1430602746209002
2026-04-21	14:32:40	2,243	3.9740	GBP	XLON	1430602746209048
2026-04-21	14:32:56	1,279	3.9810	GBP	XLON	1430602746209138
2026-04-21	14:33:26	1,888	3.9800	GBP	XLON	1430602746209315
2026-04-21	14:33:26	146	3.9810	GBP	XLON	1430602746209314
2026-04-21	14:33:45	1,981	3.9820	GBP	XLON	1430602746209417
2026-04-21	14:33:59	470	3.9810	GBP	XLON	1430602746209607
2026-04-21	14:33:59	541	3.9810	GBP	XLON	1430602746209608
2026-04-21	14:34:05	867	3.9800	GBP	XLON	1430602746209682
2026-04-21	14:34:05	1,207	3.9800	GBP	XLON	1430602746209681
2026-04-21	14:34:22	1,914	3.9780	GBP	XLON	1430602746209756
2026-04-21	14:34:43	49	3.9790	GBP	XLON	1430602746209794
2026-04-21	14:35:00	109	3.9860	GBP	XLON	1430602746209857
2026-04-21	14:35:00	131	3.9860	GBP	XLON	1430602746209858
2026-04-21	14:35:00	264	3.9860	GBP	XLON	1430602746209856
2026-04-21	14:35:00	470	3.9860	GBP	XLON	1430602746209854
2026-04-21	14:35:00	1,577	3.9860	GBP	XLON	1430602746209853
2026-04-21	14:35:06	466	3.9870	GBP	XLON	1430602746209876
2026-04-21	14:35:13	1,184	3.9850	GBP	XLON	1430602746209894
2026-04-21	14:35:24	1,605	3.9830	GBP	XLON	1430602746209924
2026-04-21	14:35:48	1,125	3.9810	GBP	XLON	1430602746209985
2026-04-21	14:35:48	1,156	3.9810	GBP	XLON	1430602746209984
2026-04-21	14:36:23	1,688	3.9830	GBP	XLON	1430602746210118
2026-04-21	14:36:42	1,906	3.9810	GBP	XLON	1430602746210167
2026-04-21	14:36:42	152	3.9830	GBP	XLON	1430602746210164
2026-04-21	14:36:42	521	3.9830	GBP	XLON	1430602746210163
2026-04-21	14:36:42	541	3.9830	GBP	XLON	1430602746210162
2026-04-21	14:36:42	910	3.9830	GBP	XLON	1430602746210165
2026-04-21	14:38:01	1,493	3.9840	GBP	XLON	1430602746210322
2026-04-21	14:38:16	101	3.9840	GBP	XLON	1430602746210374
2026-04-21	14:38:16	139	3.9840	GBP	XLON	1430602746210372
2026-04-21	14:38:16	166	3.9840	GBP	XLON	1430602746210373
2026-04-21	14:38:16	322	3.9840	GBP	XLON	1430602746210369
2026-04-21	14:38:16	389	3.9840	GBP	XLON	1430602746210371
2026-04-21	14:38:16	751	3.9840	GBP	XLON	1430602746210370
2026-04-21	14:38:17	73	3.9840	GBP	XLON	1430602746210377
2026-04-21	14:38:17	88	3.9840	GBP	XLON	1430602746210378
2026-04-21	14:38:17	180	3.9840	GBP	XLON	1430602746210380

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:38:17	206	3.9840	GBP	XLON	1430602746210376
2026-04-21	14:38:17	398	3.9840	GBP	XLON	1430602746210375
2026-04-21	14:38:17	398	3.9840	GBP	XLON	1430602746210381
2026-04-21	14:38:17	1,135	3.9840	GBP	XLON	1430602746210382
2026-04-21	14:38:17	1,306	3.9840	GBP	XLON	1430602746210379
2026-04-21	14:38:30	1,477	3.9820	GBP	XLON	1430602746210456
2026-04-21	14:38:51	1,981	3.9800	GBP	XLON	1430602746210502
2026-04-21	14:39:56	1,256	3.9810	GBP	XLON	1430602746210940
2026-04-21	14:40:08	741	3.9820	GBP	XLON	1430602746211055
2026-04-21	14:40:11	712	3.9820	GBP	XLON	1430602746211093
2026-04-21	14:41:07	1,764	3.9840	GBP	XLON	1430602746211523
2026-04-21	14:41:07	354	3.9850	GBP	XLON	1430602746211526
2026-04-21	14:41:07	2,554	3.9850	GBP	XLON	1430602746211525
2026-04-21	14:41:08	180	3.9840	GBP	XLON	1430602746211537
2026-04-21	14:41:08	481	3.9840	GBP	XLON	1430602746211536
2026-04-21	14:41:08	979	3.9840	GBP	XLON	1430602746211538
2026-04-21	14:41:16	88	3.9830	GBP	XLON	1430602746211581
2026-04-21	14:41:16	3,554	3.9830	GBP	XLON	1430602746211580
2026-04-21	14:41:19	1,714	3.9810	GBP	XLON	1430602746211584
2026-04-21	14:41:27	1,913	3.9810	GBP	XLON	1430602746211620
2026-04-21	14:42:44	2,285	3.9820	GBP	XLON	1430602746211935
2026-04-21	14:43:28	521	3.9830	GBP	XLON	1430602746212137
2026-04-21	14:43:28	541	3.9830	GBP	XLON	1430602746212136
2026-04-21	14:43:32	400	3.9810	GBP	XLON	1430602746212161
2026-04-21	14:43:32	1,274	3.9810	GBP	XLON	1430602746212162
2026-04-21	14:44:47	1,626	3.9840	GBP	XLON	1430602746212539
2026-04-21	14:45:27	1,349	3.9850	GBP	XLON	1430602746212724
2026-04-21	14:46:24	49	3.9870	GBP	XLON	1430602746212977
2026-04-21	14:46:24	98	3.9870	GBP	XLON	1430602746212978
2026-04-21	14:46:35	180	3.9870	GBP	XLON	1430602746213000
2026-04-21	14:46:35	287	3.9870	GBP	XLON	1430602746213002
2026-04-21	14:46:35	739	3.9870	GBP	XLON	1430602746212999
2026-04-21	14:46:35	979	3.9870	GBP	XLON	1430602746213001
2026-04-21	14:47:28	107	3.9900	GBP	XLON	1430602746213218
2026-04-21	14:47:28	129	3.9900	GBP	XLON	1430602746213219
2026-04-21	14:47:28	180	3.9900	GBP	XLON	1430602746213210
2026-04-21	14:47:28	301	3.9900	GBP	XLON	1430602746213217
2026-04-21	14:47:28	1,400	3.9900	GBP	XLON	1430602746213209
2026-04-21	14:47:36	1,396	3.9890	GBP	XLON	1430602746213246
2026-04-21	14:48:43	2,020	3.9930	GBP	XLON	1430602746213507
2026-04-21	14:48:48	1,382	3.9910	GBP	XLON	1430602746213522

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:48:49	89	3.9890	GBP	XLON	1430602746213540
2026-04-21	14:48:49	294	3.9890	GBP	XLON	1430602746213541
2026-04-21	14:48:49	797	3.9890	GBP	XLON	1430602746213538
2026-04-21	14:48:49	1,868	3.9890	GBP	XLON	1430602746213535
2026-04-21	14:48:49	2,022	3.9890	GBP	XLON	1430602746213539
2026-04-21	14:48:49	180	3.9910	GBP	XLON	1430602746213531
2026-04-21	14:48:49	749	3.9910	GBP	XLON	1430602746213533
2026-04-21	14:48:49	979	3.9910	GBP	XLON	1430602746213532
2026-04-21	14:48:59	132	3.9890	GBP	XLON	1430602746213610
2026-04-21	14:48:59	930	3.9890	GBP	XLON	1430602746213611
2026-04-21	14:50:41	1,077	3.9910	GBP	XLON	1430602746213932
2026-04-21	14:51:01	1,918	3.9910	GBP	XLON	1430602746214002
2026-04-21	14:51:02	290	3.9900	GBP	XLON	1430602746214021
2026-04-21	14:51:02	979	3.9900	GBP	XLON	1430602746214022
2026-04-21	14:52:10	49	3.9910	GBP	XLON	1430602746214391
2026-04-21	14:52:10	368	3.9910	GBP	XLON	1430602746214389
2026-04-21	14:52:10	979	3.9910	GBP	XLON	1430602746214390
2026-04-21	14:52:20	1,259	3.9910	GBP	XLON	1430602746214453
2026-04-21	14:52:32	290	3.9890	GBP	XLON	1430602746214529
2026-04-21	14:52:32	403	3.9890	GBP	XLON	1430602746214528
2026-04-21	14:52:32	618	3.9890	GBP	XLON	1430602746214524
2026-04-21	14:52:32	800	3.9890	GBP	XLON	1430602746214527
2026-04-21	14:52:32	1,009	3.9890	GBP	XLON	1430602746214523
2026-04-21	14:52:32	1,406	3.9890	GBP	XLON	1430602746214530
2026-04-21	14:52:32	180	3.9900	GBP	XLON	1430602746214522
2026-04-21	14:52:32	829	3.9900	GBP	XLON	1430602746214521
2026-04-21	14:52:48	1,366	3.9920	GBP	XLON	1430602746214815
2026-04-21	14:53:12	1	3.9900	GBP	XLON	1430602746214928
2026-04-21	14:53:38	1,377	3.9900	GBP	XLON	1430602746214996
2026-04-21	14:54:09	2,108	3.9880	GBP	XLON	1430602746215093
2026-04-21	14:54:09	116	3.9900	GBP	XLON	1430602746215091
2026-04-21	14:54:09	253	3.9900	GBP	XLON	1430602746215088
2026-04-21	14:54:09	341	3.9900	GBP	XLON	1430602746215089
2026-04-21	14:54:09	979	3.9900	GBP	XLON	1430602746215090
2026-04-21	14:54:09	1,219	3.9900	GBP	XLON	1430602746215092
2026-04-21	14:54:14	1,993	3.9850	GBP	XLON	1430602746215117
2026-04-21	14:54:26	1,969	3.9830	GBP	XLON	1430602746215146
2026-04-21	14:54:46	2,267	3.9830	GBP	XLON	1430602746215181
2026-04-21	14:54:59	1,231	3.9830	GBP	XLON	1430602746215196
2026-04-21	14:55:56	1,230	3.9830	GBP	XLON	1430602746215394
2026-04-21	14:56:36	1,679	3.9830	GBP	XLON	1430602746215516

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:57:56	292	3.9860	GBP	XLON	1430602746215782
2026-04-21	14:58:00	162	3.9860	GBP	XLON	1430602746215824
2026-04-21	14:59:05	1,791	3.9850	GBP	XLON	1430602746215998
2026-04-21	15:00:03	1,247	3.9810	GBP	XLON	1430602746216305
2026-04-21	15:00:03	1,911	3.9830	GBP	XLON	1430602746216248
2026-04-21	15:00:11	444	3.9810	GBP	XLON	1430602746216407
2026-04-21	15:00:32	1,320	3.9810	GBP	XLON	1430602746216501
2026-04-21	15:01:00	180	3.9800	GBP	XLON	1430602746216572
2026-04-21	15:01:00	321	3.9800	GBP	XLON	1430602746216571
2026-04-21	15:01:00	541	3.9800	GBP	XLON	1430602746216570
2026-04-21	15:03:00	162	3.9820	GBP	XLON	1430602746216928
2026-04-21	15:03:00	1,158	3.9820	GBP	XLON	1430602746216929
2026-04-21	15:03:16	327	3.9820	GBP	XLON	1430602746216947
2026-04-21	15:03:23	204	3.9820	GBP	XLON	1430602746216961
2026-04-21	15:03:23	334	3.9820	GBP	XLON	1430602746216960
2026-04-21	15:03:24	204	3.9820	GBP	XLON	1430602746216962
2026-04-21	15:03:24	204	3.9820	GBP	XLON	1430602746216964
2026-04-21	15:03:24	290	3.9820	GBP	XLON	1430602746216963
2026-04-21	15:03:24	1,312	3.9820	GBP	XLON	1430602746216965
2026-04-21	15:03:25	204	3.9820	GBP	XLON	1430602746216966
2026-04-21	15:03:25	979	3.9820	GBP	XLON	1430602746216967
2026-04-21	15:03:34	333	3.9820	GBP	XLON	1430602746216996
2026-04-21	15:03:35	1,397	3.9800	GBP	XLON	1430602746217007
2026-04-21	15:03:35	100	3.9820	GBP	XLON	1430602746217002
2026-04-21	15:03:35	121	3.9820	GBP	XLON	1430602746217003
2026-04-21	15:03:35	282	3.9820	GBP	XLON	1430602746217001
2026-04-21	15:03:35	290	3.9820	GBP	XLON	1430602746217004
2026-04-21	15:03:35	544	3.9820	GBP	XLON	1430602746217000
2026-04-21	15:03:45	1,889	3.9780	GBP	XLON	1430602746217020
2026-04-21	15:03:53	1,684	3.9770	GBP	XLON	1430602746217053
2026-04-21	15:04:00	69	3.9780	GBP	XLON	1430602746217082
2026-04-21	15:05:07	1,477	3.9790	GBP	XLON	1430602746217269
2026-04-21	15:07:44	1,495	3.9770	GBP	XLON	1430602746217669
2026-04-21	15:08:29	600	3.9770	GBP	XLON	1430602746217766
2026-04-21	15:09:17	1,770	3.9790	GBP	XLON	1430602746217939
2026-04-21	15:09:33	1,123	3.9770	GBP	XLON	1430602746217979
2026-04-21	15:10:06	290	3.9760	GBP	XLON	1430602746218115
2026-04-21	15:10:06	334	3.9760	GBP	XLON	1430602746218116
2026-04-21	15:10:06	979	3.9760	GBP	XLON	1430602746218114
2026-04-21	15:10:07	119	3.9760	GBP	XLON	1430602746218119
2026-04-21	15:10:07	119	3.9760	GBP	XLON	1430602746218125

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:10:07	143	3.9760	GBP	XLON	1430602746218120
2026-04-21	15:10:07	143	3.9760	GBP	XLON	1430602746218126
2026-04-21	15:10:07	334	3.9760	GBP	XLON	1430602746218118
2026-04-21	15:10:07	334	3.9760	GBP	XLON	1430602746218124
2026-04-21	15:10:07	645	3.9760	GBP	XLON	1430602746218117
2026-04-21	15:10:07	645	3.9760	GBP	XLON	1430602746218123
2026-04-21	15:10:13	2,001	3.9750	GBP	XLON	1430602746218169
2026-04-21	15:10:14	110	3.9730	GBP	XLON	1430602746218193
2026-04-21	15:10:14	299	3.9750	GBP	XLON	1430602746218189
2026-04-21	15:10:14	330	3.9750	GBP	XLON	1430602746218187
2026-04-21	15:10:14	979	3.9750	GBP	XLON	1430602746218186
2026-04-21	15:10:14	1,300	3.9750	GBP	XLON	1430602746218188
2026-04-21	15:11:36	1,082	3.9750	GBP	XLON	1430602746218407
2026-04-21	15:11:59	1	3.9770	GBP	XLON	1430602746218442
2026-04-21	15:11:59	227	3.9770	GBP	XLON	1430602746218441
2026-04-21	15:12:02	846	3.9770	GBP	XLON	1430602746218445
2026-04-21	15:12:03	364	3.9770	GBP	XLON	1430602746218449
2026-04-21	15:12:59	137	3.9770	GBP	XLON	1430602746218585
2026-04-21	15:12:59	979	3.9770	GBP	XLON	1430602746218584
2026-04-21	15:13:20	1,944	3.9750	GBP	XLON	1430602746218646
2026-04-21	15:13:20	176	3.9760	GBP	XLON	1430602746218651
2026-04-21	15:13:20	685	3.9760	GBP	XLON	1430602746218649
2026-04-21	15:13:20	979	3.9760	GBP	XLON	1430602746218650
2026-04-21	15:13:53	520	3.9760	GBP	XLON	1430602746218721
2026-04-21	15:14:37	1,197	3.9750	GBP	XLON	1430602746218826
2026-04-21	15:14:50	673	3.9750	GBP	XLON	1430602746218865
2026-04-21	15:14:58	979	3.9750	GBP	XLON	1430602746218901
2026-04-21	15:15:07	999	3.9730	GBP	XLON	1430602746218918
2026-04-21	15:15:21	1,763	3.9730	GBP	XLON	1430602746218955
2026-04-21	15:16:00	541	3.9740	GBP	XLON	1430602746219100
2026-04-21	15:16:00	1,738	3.9740	GBP	XLON	1430602746219097
2026-04-21	15:16:27	1,109	3.9740	GBP	XLON	1430602746219140
2026-04-21	15:17:22	46	3.9750	GBP	XLON	1430602746219256
2026-04-21	15:17:29	180	3.9750	GBP	XLON	1430602746219280
2026-04-21	15:17:29	560	3.9750	GBP	XLON	1430602746219279
2026-04-21	15:17:30	180	3.9750	GBP	XLON	1430602746219288
2026-04-21	15:17:30	1,181	3.9750	GBP	XLON	1430602746219287
2026-04-21	15:17:36	4	3.9750	GBP	XLON	1430602746219308
2026-04-21	15:17:36	180	3.9750	GBP	XLON	1430602746219301
2026-04-21	15:17:36	180	3.9750	GBP	XLON	1430602746219309
2026-04-21	15:17:36	413	3.9750	GBP	XLON	1430602746219300

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:17:36	979	3.9750	GBP	XLON	1430602746219302
2026-04-21	15:17:36	979	3.9750	GBP	XLON	1430602746219307
2026-04-21	15:17:37	4	3.9750	GBP	XLON	1430602746219313
2026-04-21	15:17:37	4	3.9750	GBP	XLON	1430602746219316
2026-04-21	15:17:37	4	3.9750	GBP	XLON	1430602746219319
2026-04-21	15:17:37	144	3.9750	GBP	XLON	1430602746219317
2026-04-21	15:17:37	180	3.9750	GBP	XLON	1430602746219314
2026-04-21	15:17:37	979	3.9750	GBP	XLON	1430602746219312
2026-04-21	15:17:37	979	3.9750	GBP	XLON	1430602746219315
2026-04-21	15:17:37	979	3.9750	GBP	XLON	1430602746219318
2026-04-21	15:17:38	4	3.9750	GBP	XLON	1430602746219321
2026-04-21	15:17:38	4	3.9750	GBP	XLON	1430602746219323
2026-04-21	15:17:38	979	3.9750	GBP	XLON	1430602746219320
2026-04-21	15:17:38	979	3.9750	GBP	XLON	1430602746219322
2026-04-21	15:17:39	6	3.9740	GBP	XLON	1430602746219334
2026-04-21	15:17:39	4	3.9750	GBP	XLON	1430602746219333
2026-04-21	15:17:39	979	3.9750	GBP	XLON	1430602746219332
2026-04-21	15:17:51	4	3.9720	GBP	XLON	1430602746219374
2026-04-21	15:17:51	89	3.9720	GBP	XLON	1430602746219379
2026-04-21	15:17:51	106	3.9720	GBP	XLON	1430602746219380
2026-04-21	15:17:51	249	3.9720	GBP	XLON	1430602746219378
2026-04-21	15:17:51	290	3.9720	GBP	XLON	1430602746219373
2026-04-21	15:17:51	480	3.9720	GBP	XLON	1430602746219377
2026-04-21	15:17:51	979	3.9720	GBP	XLON	1430602746219375
2026-04-21	15:17:51	1,133	3.9720	GBP	XLON	1430602746219361
2026-04-21	15:17:52	49	3.9720	GBP	XLON	1430602746219381
2026-04-21	15:17:52	290	3.9720	GBP	XLON	1430602746219382
2026-04-21	15:17:54	9	3.9720	GBP	XLON	1430602746219397
2026-04-21	15:17:54	979	3.9720	GBP	XLON	1430602746219396
2026-04-21	15:17:54	1,327	3.9720	GBP	XLON	1430602746219398
2026-04-21	15:18:50	1,895	3.9700	GBP	XLON	1430602746219617
2026-04-21	15:20:11	164	3.9720	GBP	XLON	1430602746219871
2026-04-21	15:20:12	164	3.9720	GBP	XLON	1430602746219872
2026-04-21	15:20:12	164	3.9720	GBP	XLON	1430602746219874
2026-04-21	15:20:12	164	3.9720	GBP	XLON	1430602746219875
2026-04-21	15:20:12	855	3.9720	GBP	XLON	1430602746219877
2026-04-21	15:20:12	979	3.9720	GBP	XLON	1430602746219876
2026-04-21	15:20:20	2,212	3.9700	GBP	XLON	1430602746219896
2026-04-21	15:20:37	49	3.9690	GBP	XLON	1430602746219975
2026-04-21	15:20:53	124	3.9670	GBP	XLON	1430602746220021
2026-04-21	15:20:53	1,553	3.9670	GBP	XLON	1430602746220020

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:21:01	266	3.9670	GBP	XLON	1430602746220046
2026-04-21	15:21:01	1,157	3.9670	GBP	XLON	1430602746220047
2026-04-21	15:21:02	352	3.9670	GBP	XLON	1430602746220069
2026-04-21	15:21:03	55	3.9670	GBP	XLON	1430602746220074
2026-04-21	15:21:27	49	3.9700	GBP	XLON	1430602746220145
2026-04-21	15:23:18	290	3.9690	GBP	XLON	1430602746220474
2026-04-21	15:23:18	1,320	3.9690	GBP	XLON	1430602746220471
2026-04-21	15:23:29	175	3.9670	GBP	XLON	1430602746220530
2026-04-21	15:23:31	740	3.9670	GBP	XLON	1430602746220537
2026-04-21	15:23:31	1,062	3.9670	GBP	XLON	1430602746220536
2026-04-21	15:24:18	979	3.9660	GBP	XLON	1430602746220636
2026-04-21	15:24:21	282	3.9660	GBP	XLON	1430602746220642
2026-04-21	15:24:21	668	3.9660	GBP	XLON	1430602746220640
2026-04-21	15:24:21	979	3.9660	GBP	XLON	1430602746220638
2026-04-21	15:24:21	979	3.9660	GBP	XLON	1430602746220639
2026-04-21	15:24:21	979	3.9660	GBP	XLON	1430602746220641
2026-04-21	15:24:25	1	3.9640	GBP	XLON	1430602746220654
2026-04-21	15:24:25	157	3.9640	GBP	XLON	1430602746220655
2026-04-21	15:24:25	1,405	3.9640	GBP	XLON	1430602746220653
2026-04-21	15:25:36	2,262	3.9660	GBP	XLON	1430602746220869
2026-04-21	15:25:37	1,170	3.9640	GBP	XLON	1430602746220887
2026-04-21	15:25:39	276	3.9640	GBP	XLON	1430602746220888
2026-04-21	15:25:53	1,931	3.9600	GBP	XLON	1430602746220911
2026-04-21	15:25:53	1,955	3.9620	GBP	XLON	1430602746220907
2026-04-21	15:26:05	1,403	3.9600	GBP	XLON	1430602746220950
2026-04-21	15:26:05	180	3.9610	GBP	XLON	1430602746220953
2026-04-21	15:26:05	252	3.9610	GBP	XLON	1430602746220952
2026-04-21	15:26:05	368	3.9610	GBP	XLON	1430602746220955
2026-04-21	15:26:05	842	3.9610	GBP	XLON	1430602746220951
2026-04-21	15:26:05	979	3.9610	GBP	XLON	1430602746220954
2026-04-21	15:26:52	1,817	3.9620	GBP	XLON	1430602746221040
2026-04-21	15:26:53	180	3.9620	GBP	XLON	1430602746221048
2026-04-21	15:26:53	936	3.9620	GBP	XLON	1430602746221049
2026-04-21	15:26:53	1,112	3.9620	GBP	XLON	1430602746221047
2026-04-21	15:26:54	1,179	3.9620	GBP	XLON	1430602746221050
2026-04-21	15:26:56	180	3.9620	GBP	XLON	1430602746221054
2026-04-21	15:26:56	368	3.9620	GBP	XLON	1430602746221052
2026-04-21	15:26:56	979	3.9620	GBP	XLON	1430602746221051
2026-04-21	15:26:56	1,243	3.9620	GBP	XLON	1430602746221053
2026-04-21	15:27:05	1,400	3.9600	GBP	XLON	1430602746221058
2026-04-21	15:29:11	49	3.9590	GBP	XLON	1430602746221348

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:29:11	260	3.9590	GBP	XLON	1430602746221336
2026-04-21	15:29:11	291	3.9590	GBP	XLON	1430602746221335
2026-04-21	15:29:11	979	3.9590	GBP	XLON	1430602746221334
2026-04-21	15:29:34	14	3.9610	GBP	XLON	1430602746221377
2026-04-21	15:29:34	49	3.9610	GBP	XLON	1430602746221375
2026-04-21	15:29:34	368	3.9610	GBP	XLON	1430602746221376
2026-04-21	15:30:29	726	3.9650	GBP	XLON	1430602746221577
2026-04-21	15:30:29	979	3.9650	GBP	XLON	1430602746221578
2026-04-21	15:30:29	1,203	3.9650	GBP	XLON	1430602746221579
2026-04-21	15:30:29	1,921	3.9650	GBP	XLON	1430602746221571
2026-04-21	15:31:02	180	3.9650	GBP	XLON	1430602746221679
2026-04-21	15:31:02	252	3.9650	GBP	XLON	1430602746221677
2026-04-21	15:31:02	309	3.9650	GBP	XLON	1430602746221678
2026-04-21	15:31:02	347	3.9650	GBP	XLON	1430602746221681
2026-04-21	15:31:02	841	3.9650	GBP	XLON	1430602746221676
2026-04-21	15:31:02	979	3.9650	GBP	XLON	1430602746221680
2026-04-21	15:31:08	180	3.9660	GBP	XLON	1430602746221699
2026-04-21	15:31:08	838	3.9660	GBP	XLON	1430602746221698
2026-04-21	15:31:10	843	3.9660	GBP	XLON	1430602746221706
2026-04-21	15:31:13	2,145	3.9650	GBP	XLON	1430602746221714
2026-04-21	15:31:13	1,286	3.9660	GBP	XLON	1430602746221712
2026-04-21	15:31:21	1,826	3.9630	GBP	XLON	1430602746221747
2026-04-21	15:31:41	1,141	3.9610	GBP	XLON	1430602746221801
2026-04-21	15:31:41	16	3.9630	GBP	XLON	1430602746221800
2026-04-21	15:31:41	304	3.9630	GBP	XLON	1430602746221797
2026-04-21	15:31:41	368	3.9630	GBP	XLON	1430602746221796
2026-04-21	15:31:41	979	3.9630	GBP	XLON	1430602746221798
2026-04-21	15:31:41	1,241	3.9630	GBP	XLON	1430602746221799
2026-04-21	15:31:53	49	3.9620	GBP	XLON	1430602746221816
2026-04-21	15:31:53	180	3.9620	GBP	XLON	1430602746221817
2026-04-21	15:31:53	979	3.9620	GBP	XLON	1430602746221815
2026-04-21	15:31:56	1,269	3.9610	GBP	XLON	1430602746221818
2026-04-21	15:33:31	1,737	3.9630	GBP	XLON	1430602746222070
2026-04-21	15:33:55	607	3.9630	GBP	XLON	1430602746222110
2026-04-21	15:33:55	751	3.9630	GBP	XLON	1430602746222113
2026-04-21	15:34:04	247	3.9630	GBP	XLON	1430602746222139
2026-04-21	15:34:04	979	3.9630	GBP	XLON	1430602746222140
2026-04-21	15:34:04	1,239	3.9630	GBP	XLON	1430602746222142
2026-04-21	15:34:05	149	3.9630	GBP	XLON	1430602746222162
2026-04-21	15:34:05	180	3.9630	GBP	XLON	1430602746222163
2026-04-21	15:34:05	626	3.9630	GBP	XLON	1430602746222149

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:34:05	830	3.9630	GBP	XLON	1430602746222155
2026-04-21	15:34:05	877	3.9630	GBP	XLON	1430602746222153
2026-04-21	15:34:05	979	3.9630	GBP	XLON	1430602746222148
2026-04-21	15:34:05	1,201	3.9630	GBP	XLON	1430602746222154
2026-04-21	15:34:05	1,274	3.9630	GBP	XLON	1430602746222164
2026-04-21	15:34:05	1,303	3.9630	GBP	XLON	1430602746222147
2026-04-21	15:34:06	1,144	3.9630	GBP	XLON	1430602746222171
2026-04-21	15:34:12	290	3.9610	GBP	XLON	1430602746222211
2026-04-21	15:34:12	845	3.9610	GBP	XLON	1430602746222210
2026-04-21	15:34:12	2,172	3.9610	GBP	XLON	1430602746222195
2026-04-21	15:34:12	249	3.9620	GBP	XLON	1430602746222199
2026-04-21	15:34:12	368	3.9620	GBP	XLON	1430602746222200
2026-04-21	15:34:12	455	3.9620	GBP	XLON	1430602746222198
2026-04-21	15:34:12	798	3.9620	GBP	XLON	1430602746222197
2026-04-21	15:34:12	979	3.9620	GBP	XLON	1430602746222196
2026-04-21	15:34:12	59	3.9630	GBP	XLON	1430602746222201
2026-04-21	15:34:14	844	3.9610	GBP	XLON	1430602746222219
2026-04-21	15:34:17	851	3.9610	GBP	XLON	1430602746222246
2026-04-21	15:35:41	180	3.9620	GBP	XLON	1430602746222438
2026-04-21	15:35:41	368	3.9620	GBP	XLON	1430602746222437
2026-04-21	15:35:48	1,675	3.9610	GBP	XLON	1430602746222450
2026-04-21	15:35:49	341	3.9610	GBP	XLON	1430602746222454
2026-04-21	15:35:58	2,208	3.9630	GBP	XLON	1430602746222466
2026-04-21	15:36:02	1,158	3.9630	GBP	XLON	1430602746222489
2026-04-21	15:36:19	1,844	3.9630	GBP	XLON	1430602746222526
2026-04-21	15:37:10	2,180	3.9610	GBP	XLON	1430602746222654
2026-04-21	15:37:42	291	3.9590	GBP	XLON	1430602746222832
2026-04-21	15:37:47	1,516	3.9590	GBP	XLON	1430602746222849
2026-04-21	15:38:59	1,743	3.9610	GBP	XLON	1430602746223175
2026-04-21	15:39:30	1,698	3.9590	GBP	XLON	1430602746223353
2026-04-21	15:39:31	290	3.9580	GBP	XLON	1430602746223355
2026-04-21	15:39:31	979	3.9580	GBP	XLON	1430602746223356
2026-04-21	15:39:32	164	3.9580	GBP	XLON	1430602746223357
2026-04-21	15:39:38	979	3.9580	GBP	XLON	1430602746223362
2026-04-21	15:39:38	1,213	3.9580	GBP	XLON	1430602746223361
2026-04-21	15:39:40	979	3.9580	GBP	XLON	1430602746223379
2026-04-21	15:39:40	1,171	3.9580	GBP	XLON	1430602746223378
2026-04-21	15:39:48	1,457	3.9570	GBP	XLON	1430602746223387
2026-04-21	15:39:48	34	3.9580	GBP	XLON	1430602746223390
2026-04-21	15:39:48	49	3.9580	GBP	XLON	1430602746223389
2026-04-21	15:39:48	979	3.9580	GBP	XLON	1430602746223388

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:39:56	1,282	3.9570	GBP	XLON	1430602746223403
2026-04-21	15:40:32	1,796	3.9560	GBP	XLON	1430602746223541
2026-04-21	15:40:32	1,783	3.9570	GBP	XLON	1430602746223537
2026-04-21	15:40:36	1,619	3.9560	GBP	XLON	1430602746223560
2026-04-21	15:40:47	763	3.9570	GBP	XLON	1430602746223610
2026-04-21	15:40:47	841	3.9570	GBP	XLON	1430602746223609
2026-04-21	15:41:16	1,967	3.9580	GBP	XLON	1430602746223700
2026-04-21	15:41:37	1,499	3.9660	GBP	XLON	1430602746223887
2026-04-21	15:41:38	2,185	3.9640	GBP	XLON	1430602746223896
2026-04-21	15:41:45	1,332	3.9640	GBP	XLON	1430602746223956
2026-04-21	15:41:51	1,502	3.9620	GBP	XLON	1430602746223980
2026-04-21	15:42:02	1,364	3.9600	GBP	XLON	1430602746224000
2026-04-21	15:43:35	1,138	3.9560	GBP	XLON	1430602746224215
2026-04-21	15:44:43	1,079	3.9540	GBP	XLON	1430602746224419
2026-04-21	15:44:50	1,092	3.9520	GBP	XLON	1430602746224457
2026-04-21	15:45:03	1,217	3.9520	GBP	XLON	1430602746224515
2026-04-21	15:46:09	126	3.9490	GBP	XLON	1430602746224786
2026-04-21	15:46:09	1,065	3.9490	GBP	XLON	1430602746224785
2026-04-21	15:46:40	1,897	3.9470	GBP	XLON	1430602746224847
2026-04-21	15:46:44	1,560	3.9450	GBP	XLON	1430602746224886
2026-04-21	15:46:58	1,695	3.9460	GBP	XLON	1430602746225058
2026-04-21	15:47:07	1,747	3.9430	GBP	XLON	1430602746225087
2026-04-21	15:47:22	1,386	3.9400	GBP	XLON	1430602746225135
2026-04-21	15:47:31	1,437	3.9410	GBP	XLON	1430602746225179
2026-04-21	15:47:55	643	3.9430	GBP	XLON	1430602746225285
2026-04-21	15:47:55	1,354	3.9430	GBP	XLON	1430602746225286
2026-04-21	15:48:23	1,774	3.9410	GBP	XLON	1430602746225413
2026-04-21	15:48:32	1,532	3.9410	GBP	XLON	1430602746225485
2026-04-21	15:49:37	1,567	3.9430	GBP	XLON	1430602746225647
2026-04-21	15:49:37	676	3.9450	GBP	XLON	1430602746225655
2026-04-21	15:49:37	739	3.9450	GBP	XLON	1430602746225656
2026-04-21	15:49:49	1,243	3.9430	GBP	XLON	1430602746225692
2026-04-21	15:50:07	1,111	3.9410	GBP	XLON	1430602746225742
2026-04-21	15:50:31	1,090	3.9440	GBP	XLON	1430602746225817
2026-04-21	15:51:18	1,358	3.9420	GBP	XLON	1430602746225954
2026-04-21	15:51:23	1,377	3.9400	GBP	XLON	1430602746225965
2026-04-21	15:51:33	2,252	3.9400	GBP	XLON	1430602746226011
2026-04-21	15:51:42	1,366	3.9400	GBP	XLON	1430602746226037
2026-04-21	15:52:07	1,604	3.9400	GBP	XLON	1430602746226152
2026-04-21	15:53:05	1,674	3.9410	GBP	XLON	1430602746226299
2026-04-21	15:53:09	485	3.9410	GBP	XLON	1430602746226340

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:53:17	2,057	3.9400	GBP	XLON	1430602746226364
2026-04-21	15:53:23	1,139	3.9380	GBP	XLON	1430602746226406
2026-04-21	15:54:36	1,445	3.9350	GBP	XLON	1430602746226620
2026-04-21	15:54:50	1,774	3.9330	GBP	XLON	1430602746226670
2026-04-21	15:55:20	1,086	3.9330	GBP	XLON	1430602746226853
2026-04-21	15:55:35	362	3.9330	GBP	XLON	1430602746226933
2026-04-21	15:55:35	1,643	3.9330	GBP	XLON	1430602746226932
2026-04-21	15:56:29	1,071	3.9310	GBP	XLON	1430602746227065
2026-04-21	15:56:51	1	3.9310	GBP	XLON	1430602746227100
2026-04-21	15:56:51	417	3.9310	GBP	XLON	1430602746227102
2026-04-21	15:56:51	644	3.9310	GBP	XLON	1430602746227101
2026-04-21	15:57:24	1,166	3.9280	GBP	XLON	1430602746227178
2026-04-21	15:57:24	231	3.9290	GBP	XLON	1430602746227181
2026-04-21	15:57:24	290	3.9290	GBP	XLON	1430602746227180
2026-04-21	15:57:24	541	3.9290	GBP	XLON	1430602746227179
2026-04-21	15:57:30	1,285	3.9270	GBP	XLON	1430602746227200
2026-04-21	15:57:32	478	3.9250	GBP	XLON	1430602746227224
2026-04-21	15:57:32	704	3.9250	GBP	XLON	1430602746227223
2026-04-21	15:57:49	563	3.9260	GBP	XLON	1430602746227282
2026-04-21	15:57:49	633	3.9260	GBP	XLON	1430602746227281
2026-04-21	15:57:53	1,597	3.9260	GBP	XLON	1430602746227311
2026-04-21	15:57:54	2,118	3.9240	GBP	XLON	1430602746227317
2026-04-21	15:58:03	1,203	3.9250	GBP	XLON	1430602746227338
2026-04-21	15:58:21	1,077	3.9250	GBP	XLON	1430602746227423
2026-04-21	15:59:26	1,375	3.9240	GBP	XLON	1430602746227729
2026-04-21	15:59:31	1,976	3.9220	GBP	XLON	1430602746227752
2026-04-21	15:59:51	1,434	3.9230	GBP	XLON	1430602746227840
2026-04-21	16:00:22	2,141	3.9260	GBP	XLON	1430602746227967
2026-04-21	16:00:45	915	3.9240	GBP	XLON	1430602746228133
2026-04-21	16:00:46	598	3.9240	GBP	XLON	1430602746228135
2026-04-21	16:01:19	1,412	3.9250	GBP	XLON	1430602746228305
2026-04-21	16:01:27	685	3.9230	GBP	XLON	1430602746228351
2026-04-21	16:01:27	814	3.9230	GBP	XLON	1430602746228352
2026-04-21	16:01:39	1,260	3.9230	GBP	XLON	1430602746228400
2026-04-21	16:02:32	1,027	3.9250	GBP	XLON	1430602746228702
2026-04-21	16:02:32	1,254	3.9250	GBP	XLON	1430602746228703
2026-04-21	16:02:53	2,248	3.9230	GBP	XLON	1430602746228757
2026-04-21	16:02:53	83	3.9240	GBP	XLON	1430602746228761
2026-04-21	16:02:53	979	3.9240	GBP	XLON	1430602746228760
2026-04-21	16:02:58	1,218	3.9230	GBP	XLON	1430602746228781
2026-04-21	16:03:24	2,002	3.9210	GBP	XLON	1430602746228885

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	16:04:31	1,225	3.9260	GBP	XLON	1430602746229227
2026-04-21	16:04:34	56	3.9250	GBP	XLON	1430602746229247
2026-04-21	16:04:34	1,105	3.9250	GBP	XLON	1430602746229246
2026-04-21	16:05:10	2,211	3.9240	GBP	XLON	1430602746229377
2026-04-21	16:05:10	180	3.9250	GBP	XLON	1430602746229379
2026-04-21	16:05:10	367	3.9250	GBP	XLON	1430602746229380
2026-04-21	16:05:10	1,225	3.9250	GBP	XLON	1430602746229378
2026-04-21	16:05:16	1,082	3.9240	GBP	XLON	1430602746229446
2026-04-21	16:05:33	1,611	3.9220	GBP	XLON	1430602746229558
2026-04-21	16:06:01	180	3.9210	GBP	XLON	1430602746229696
2026-04-21	16:06:01	1,225	3.9210	GBP	XLON	1430602746229695
2026-04-21	16:06:07	1,271	3.9210	GBP	XLON	1430602746229747
2026-04-21	16:06:15	1,972	3.9210	GBP	XLON	1430602746229774
2026-04-21	16:06:43	1,421	3.9190	GBP	XLON	1430602746229872
2026-04-21	16:06:43	62	3.9200	GBP	XLON	1430602746229871
2026-04-21	16:06:43	1,000	3.9200	GBP	XLON	1430602746229870
2026-04-21	16:06:50	1,174	3.9170	GBP	XLON	1430602746229916
2026-04-21	16:07:12	1,237	3.9230	GBP	XLON	1430602746230015
2026-04-21	16:07:13	66	3.9240	GBP	XLON	1430602746230043
2026-04-21	16:07:13	642	3.9240	GBP	XLON	1430602746230042
2026-04-21	16:07:13	901	3.9240	GBP	XLON	1430602746230041
2026-04-21	16:07:22	1,152	3.9230	GBP	XLON	1430602746230128
2026-04-21	16:07:23	1,646	3.9210	GBP	XLON	1430602746230134
2026-04-21	16:08:22	411	3.9260	GBP	XLON	1430602746230364
2026-04-21	16:08:43	1,122	3.9270	GBP	XLON	1430602746230421
2026-04-21	16:08:47	10	3.9270	GBP	XLON	1430602746230436
2026-04-21	16:08:47	315	3.9270	GBP	XLON	1430602746230433
2026-04-21	16:08:47	1,000	3.9270	GBP	XLON	1430602746230435
2026-04-21	16:08:47	1,225	3.9270	GBP	XLON	1430602746230434
2026-04-21	16:09:21	62	3.9300	GBP	XLON	1430602746230628
2026-04-21	16:09:21	636	3.9300	GBP	XLON	1430602746230626
2026-04-21	16:09:21	1,000	3.9300	GBP	XLON	1430602746230627
2026-04-21	16:09:21	1,459	3.9300	GBP	XLON	1430602746230625
2026-04-21	16:09:43	1,273	3.9300	GBP	XLON	1430602746230669
2026-04-21	16:10:02	1,866	3.9300	GBP	XLON	1430602746230730
2026-04-21	16:10:11	1,978	3.9310	GBP	XLON	1430602746230786
2026-04-21	16:10:32	590	3.9340	GBP	XLON	1430602746230959
2026-04-21	16:10:32	955	3.9340	GBP	XLON	1430602746230958
2026-04-21	16:10:43	1	3.9340	GBP	XLON	1430602746231008
2026-04-21	16:10:58	3	3.9360	GBP	XLON	1430602746231204
2026-04-21	16:10:58	322	3.9360	GBP	XLON	1430602746231207

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	16:10:58	740	3.9360	GBP	XLON	1430602746231208
2026-04-21	16:10:58	1,225	3.9360	GBP	XLON	1430602746231205
2026-04-21	16:11:03	821	3.9360	GBP	XLON	1430602746231230
2026-04-21	16:11:41	1,147	3.9350	GBP	XLON	1430602746231367
2026-04-21	16:11:46	1,225	3.9340	GBP	XLON	1430602746231429
2026-04-21	16:12:15	1,225	3.9350	GBP	XLON	1430602746231521
2026-04-21	16:12:15	2,141	3.9350	GBP	XLON	1430602746231519
2026-04-21	16:12:33	1,584	3.9330	GBP	XLON	1430602746231621
2026-04-21	16:13:03	86	3.9330	GBP	XLON	1430602746231753
2026-04-21	16:13:03	180	3.9330	GBP	XLON	1430602746231750
2026-04-21	16:13:03	545	3.9330	GBP	XLON	1430602746231754
2026-04-21	16:13:03	1,225	3.9330	GBP	XLON	1430602746231751
2026-04-21	16:13:17	141	3.9330	GBP	XLON	1430602746231810
2026-04-21	16:13:18	1,788	3.9350	GBP	XLON	1430602746231859
2026-04-21	16:13:19	85	3.9350	GBP	XLON	1430602746231873
2026-04-21	16:14:25	1,135	3.9370	GBP	XLON	1430602746232159
2026-04-21	16:14:34	10	3.9360	GBP	XLON	1430602746232265
2026-04-21	16:14:34	621	3.9360	GBP	XLON	1430602746232266
2026-04-21	16:14:34	1,225	3.9370	GBP	XLON	1430602746232261
2026-04-21	16:14:39	1,121	3.9330	GBP	XLON	1430602746232315
2026-04-21	16:14:39	1,187	3.9330	GBP	XLON	1430602746232314
2026-04-21	16:14:39	1,362	3.9350	GBP	XLON	1430602746232309
2026-04-21	16:15:01	180	3.9320	GBP	XLON	1430602746232428
2026-04-21	16:15:01	541	3.9320	GBP	XLON	1430602746232427
2026-04-21	16:15:01	1,225	3.9320	GBP	XLON	1430602746232426
2026-04-21	16:15:05	49	3.9320	GBP	XLON	1430602746232456
2026-04-21	16:15:05	180	3.9320	GBP	XLON	1430602746232457
2026-04-21	16:15:05	1,225	3.9320	GBP	XLON	1430602746232458
2026-04-21	16:15:05	101	3.9330	GBP	XLON	1430602746232459
2026-04-21	16:15:05	152	3.9330	GBP	XLON	1430602746232463
2026-04-21	16:15:05	180	3.9330	GBP	XLON	1430602746232461
2026-04-21	16:15:05	290	3.9330	GBP	XLON	1430602746232460
2026-04-21	16:15:05	731	3.9330	GBP	XLON	1430602746232462
2026-04-21	16:15:08	2,908	3.9330	GBP	XLON	1430602746232504
2026-04-21	16:15:18	1,212	3.9320	GBP	XLON	1430602746232570
2026-04-21	16:15:30	1,102	3.9360	GBP	XLON	1430602746232622
2026-04-21	16:15:33	1,081	3.9350	GBP	XLON	1430602746232638
2026-04-21	16:15:56	49	3.9350	GBP	XLON	1430602746232722
2026-04-21	16:15:56	180	3.9350	GBP	XLON	1430602746232724
2026-04-21	16:15:56	319	3.9350	GBP	XLON	1430602746232725
2026-04-21	16:15:56	1,135	3.9350	GBP	XLON	1430602746232726

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	16:15:56	1,225	3.9350	GBP	XLON	1430602746232723
2026-04-21	16:16:06	1,737	3.9330	GBP	XLON	1430602746232744
2026-04-21	16:16:29	1,062	3.9330	GBP	XLON	1430602746232857
2026-04-21	16:16:36	180	3.9330	GBP	XLON	1430602746232921
2026-04-21	16:16:36	290	3.9330	GBP	XLON	1430602746232922
2026-04-21	16:16:36	1,225	3.9330	GBP	XLON	1430602746232920
2026-04-21	16:16:37	1,329	3.9310	GBP	XLON	1430602746232936
2026-04-21	16:16:40	1,094	3.9290	GBP	XLON	1430602746232999
2026-04-21	16:17:19	122	3.9310	GBP	XLON	1430602746233287
2026-04-21	16:17:19	1,225	3.9310	GBP	XLON	1430602746233288
2026-04-21	16:17:42	892	3.9320	GBP	XLON	1430602746233378
2026-04-21	16:17:42	1,225	3.9320	GBP	XLON	1430602746233379
2026-04-21	16:17:46	123	3.9320	GBP	XLON	1430602746233401
2026-04-21	16:17:46	1,102	3.9320	GBP	XLON	1430602746233400
2026-04-21	16:17:50	1,352	3.9310	GBP	XLON	1430602746233415
2026-04-21	16:18:33	1,158	3.9290	GBP	XLON	1430602746233693
2026-04-21	16:19:25	914	3.9330	GBP	XLON	1430602746233969
2026-04-21	16:19:25	1,225	3.9330	GBP	XLON	1430602746233968
2026-04-21	16:57:28	407,367	3.9983	GBP	OTC	
2026-04-22	08:00:31	1,340	3.9420	GBP	XLON	1431221221459828
2026-04-22	08:00:31	84	3.9450	GBP	XLON	1431221221459822
2026-04-22	08:00:31	2,018	3.9450	GBP	XLON	1431221221459821
2026-04-22	08:00:44	1,124	3.9590	GBP	XLON	1431221221459960
2026-04-22	08:00:56	1,585	3.9540	GBP	XLON	1431221221460002
2026-04-22	08:00:56	1,778	3.9560	GBP	XLON	1431221221460001
2026-04-22	08:00:56	1,085	3.9580	GBP	XLON	1431221221459999
2026-04-22	08:01:06	1,288	3.9550	GBP	XLON	1431221221460084
2026-04-22	08:01:13	1,936	3.9510	GBP	XLON	1431221221460128
2026-04-22	08:01:13	1,755	3.9530	GBP	XLON	1431221221460126
2026-04-22	08:02:00	1,119	3.9460	GBP	XLON	1431221221460285
2026-04-22	08:02:15	1,081	3.9440	GBP	XLON	1431221221460320
2026-04-22	08:02:15	1,142	3.9440	GBP	XLON	1431221221460321
2026-04-22	08:02:27	1,233	3.9400	GBP	XLON	1431221221460354
2026-04-22	08:02:27	1,096	3.9420	GBP	XLON	1431221221460352
2026-04-22	08:04:01	1,669	3.9420	GBP	XLON	1431221221460541
2026-04-22	08:04:02	152	3.9400	GBP	XLON	1431221221460550
2026-04-22	08:04:03	300	3.9400	GBP	XLON	1431221221460556
2026-04-22	08:04:03	323	3.9400	GBP	XLON	1431221221460557
2026-04-22	08:04:03	825	3.9400	GBP	XLON	1431221221460555
2026-04-22	08:04:53	1,223	3.9420	GBP	XLON	1431221221460654
2026-04-22	08:04:53	1,217	3.9450	GBP	XLON	1431221221460653

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:07:00	1,248	3.9450	GBP	XLON	1431221221460995
2026-04-22	08:07:02	1,746	3.9430	GBP	XLON	1431221221461004
2026-04-22	08:07:12	1,973	3.9410	GBP	XLON	1431221221461025
2026-04-22	08:08:27	1,607	3.9380	GBP	XLON	1431221221461190
2026-04-22	08:09:30	1,576	3.9380	GBP	XLON	1431221221461394
2026-04-22	08:09:36	1,262	3.9330	GBP	XLON	1431221221461448
2026-04-22	08:09:36	1,225	3.9360	GBP	XLON	1431221221461445
2026-04-22	08:10:06	1,312	3.9310	GBP	XLON	1431221221461578
2026-04-22	08:10:38	1,158	3.9300	GBP	XLON	1431221221461636
2026-04-22	08:10:38	1,600	3.9320	GBP	XLON	1431221221461633
2026-04-22	08:10:41	215	3.9280	GBP	XLON	1431221221461653
2026-04-22	08:10:41	2,008	3.9280	GBP	XLON	1431221221461652
2026-04-22	08:10:42	1,021	3.9260	GBP	XLON	1431221221461661
2026-04-22	08:10:42	1,530	3.9280	GBP	XLON	1431221221461660
2026-04-22	08:10:49	501	3.9260	GBP	XLON	1431221221461671
2026-04-22	08:10:49	547	3.9260	GBP	XLON	1431221221461672
2026-04-22	08:11:39	390	3.9230	GBP	XLON	1431221221461789
2026-04-22	08:11:39	1,367	3.9230	GBP	XLON	1431221221461790
2026-04-22	08:11:39	1,544	3.9250	GBP	XLON	1431221221461783
2026-04-22	08:12:30	2,011	3.9260	GBP	XLON	1431221221461873
2026-04-22	08:12:46	209	3.9260	GBP	XLON	1431221221461907
2026-04-22	08:13:00	179	3.9260	GBP	XLON	1431221221461946
2026-04-22	08:13:00	194	3.9260	GBP	XLON	1431221221461945
2026-04-22	08:13:22	2,783	3.9260	GBP	XLON	1431221221461980
2026-04-22	08:13:22	2,783	3.9260	GBP	XLON	1431221221461981
2026-04-22	08:13:39	581	3.9260	GBP	XLON	1431221221462006
2026-04-22	08:13:39	1,484	3.9260	GBP	XLON	1431221221462005
2026-04-22	08:14:09	2,655	3.9260	GBP	XLON	1431221221462051
2026-04-22	08:14:56	774	3.9290	GBP	XLON	1431221221462157
2026-04-22	08:15:03	553	3.9260	GBP	XLON	1431221221462184
2026-04-22	08:15:03	1,319	3.9260	GBP	XLON	1431221221462183
2026-04-22	08:15:03	1,935	3.9280	GBP	XLON	1431221221462175
2026-04-22	08:16:00	500	3.9260	GBP	XLON	1431221221462395
2026-04-22	08:16:00	554	3.9260	GBP	XLON	1431221221462394
2026-04-22	08:16:43	1,716	3.9330	GBP	XLON	1431221221462573
2026-04-22	08:17:04	143	3.9350	GBP	XLON	1431221221462645
2026-04-22	08:17:05	1,663	3.9310	GBP	XLON	1431221221462660
2026-04-22	08:17:05	149	3.9350	GBP	XLON	1431221221462652
2026-04-22	08:17:05	168	3.9350	GBP	XLON	1431221221462653
2026-04-22	08:17:05	500	3.9350	GBP	XLON	1431221221462650
2026-04-22	08:17:05	1,247	3.9350	GBP	XLON	1431221221462651

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:17:07	1,768	3.9290	GBP	XLON	1431221221462678
2026-04-22	08:17:35	157	3.9260	GBP	XLON	1431221221462716
2026-04-22	08:17:35	1,311	3.9260	GBP	XLON	1431221221462717
2026-04-22	08:18:27	1,100	3.9300	GBP	XLON	1431221221462808
2026-04-22	08:18:40	2,190	3.9290	GBP	XLON	1431221221462826
2026-04-22	08:18:43	1,353	3.9270	GBP	XLON	1431221221462833
2026-04-22	08:18:59	1,939	3.9260	GBP	XLON	1431221221462847
2026-04-22	08:19:15	2,007	3.9240	GBP	XLON	1431221221462902
2026-04-22	08:19:38	1,424	3.9220	GBP	XLON	1431221221462965
2026-04-22	08:19:44	1,575	3.9200	GBP	XLON	1431221221462976
2026-04-22	08:19:49	1,458	3.9150	GBP	XLON	1431221221462998
2026-04-22	08:19:49	1,091	3.9180	GBP	XLON	1431221221462993
2026-04-22	08:19:50	2,105	3.9090	GBP	XLON	1431221221463038
2026-04-22	08:19:50	1,102	3.9120	GBP	XLON	1431221221463035
2026-04-22	08:20:09	1,395	3.9110	GBP	XLON	1431221221463092
2026-04-22	08:20:10	1,594	3.9060	GBP	XLON	1431221221463098
2026-04-22	08:20:10	1,105	3.9080	GBP	XLON	1431221221463096
2026-04-22	08:20:26	2,040	3.9170	GBP	XLON	1431221221463139
2026-04-22	08:20:40	1,886	3.9180	GBP	XLON	1431221221463195
2026-04-22	08:20:41	1,977	3.9160	GBP	XLON	1431221221463197
2026-04-22	08:20:56	1,898	3.9160	GBP	XLON	1431221221463221
2026-04-22	08:21:03	1,927	3.9190	GBP	XLON	1431221221463255
2026-04-22	08:21:04	1,179	3.9260	GBP	XLON	1431221221463268
2026-04-22	08:21:06	1,124	3.9270	GBP	XLON	1431221221463292
2026-04-22	08:21:13	1,362	3.9240	GBP	XLON	1431221221463328
2026-04-22	08:21:53	1,142	3.9190	GBP	XLON	1431221221463447
2026-04-22	08:22:49	1,453	3.9260	GBP	XLON	1431221221463595
2026-04-22	08:22:54	1,193	3.9240	GBP	XLON	1431221221463598
2026-04-22	08:22:59	1,321	3.9220	GBP	XLON	1431221221463599
2026-04-22	08:23:19	1,435	3.9170	GBP	XLON	1431221221463644
2026-04-22	08:23:54	1,112	3.9120	GBP	XLON	1431221221463793
2026-04-22	08:24:35	1,139	3.9130	GBP	XLON	1431221221463866
2026-04-22	08:24:45	1,567	3.9090	GBP	XLON	1431221221463879
2026-04-22	08:24:45	1,074	3.9110	GBP	XLON	1431221221463874
2026-04-22	08:25:11	1,139	3.9050	GBP	XLON	1431221221463921
2026-04-22	08:26:59	1,983	3.9130	GBP	XLON	1431221221464248
2026-04-22	08:29:10	1,222	3.9170	GBP	XLON	1431221221464507
2026-04-22	08:29:18	1,074	3.9150	GBP	XLON	1431221221464522
2026-04-22	08:29:26	839	3.9130	GBP	XLON	1431221221464533
2026-04-22	08:29:26	928	3.9130	GBP	XLON	1431221221464532
2026-04-22	08:29:44	1,174	3.9100	GBP	XLON	1431221221464568

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:29:54	1,545	3.9080	GBP	XLON	1431221221464585
2026-04-22	08:30:00	78	3.9030	GBP	XLON	1431221221464596
2026-04-22	08:30:00	1,246	3.9060	GBP	XLON	1431221221464594
2026-04-22	08:30:01	1,371	3.9030	GBP	XLON	1431221221464599
2026-04-22	08:30:13	1,930	3.9010	GBP	XLON	1431221221464620
2026-04-22	08:30:14	65	3.9010	GBP	XLON	1431221221464632
2026-04-22	08:30:16	1,246	3.8980	GBP	XLON	1431221221464651
2026-04-22	08:30:59	1,109	3.9010	GBP	XLON	1431221221464828
2026-04-22	08:31:19	1,075	3.8990	GBP	XLON	1431221221464972
2026-04-22	08:32:14	574	3.8990	GBP	XLON	1431221221465134
2026-04-22	08:32:14	1,456	3.8990	GBP	XLON	1431221221465133
2026-04-22	08:32:38	2,002	3.8980	GBP	XLON	1431221221465204
2026-04-22	08:32:38	1,123	3.9000	GBP	XLON	1431221221465203
2026-04-22	08:32:48	1,192	3.8960	GBP	XLON	1431221221465225
2026-04-22	08:33:02	1,117	3.8930	GBP	XLON	1431221221465237
2026-04-22	08:33:53	1,698	3.8920	GBP	XLON	1431221221465329
2026-04-22	08:33:54	1,155	3.8900	GBP	XLON	1431221221465335
2026-04-22	08:34:46	356	3.8880	GBP	XLON	1431221221465477
2026-04-22	08:34:46	408	3.8880	GBP	XLON	1431221221465478
2026-04-22	08:34:47	501	3.8880	GBP	XLON	1431221221465479
2026-04-22	08:34:51	1,364	3.8850	GBP	XLON	1431221221465492
2026-04-22	08:35:51	1,129	3.8860	GBP	XLON	1431221221465626
2026-04-22	08:35:52	296	3.8810	GBP	XLON	1431221221465633
2026-04-22	08:35:52	554	3.8810	GBP	XLON	1431221221465634
2026-04-22	08:35:52	1,215	3.8840	GBP	XLON	1431221221465628
2026-04-22	08:36:26	1,150	3.8780	GBP	XLON	1431221221465709
2026-04-22	08:37:34	1,266	3.8780	GBP	XLON	1431221221465894
2026-04-22	08:37:44	1,088	3.8760	GBP	XLON	1431221221465921
2026-04-22	08:38:14	1,432	3.8740	GBP	XLON	1431221221466044
2026-04-22	08:39:40	623	3.8760	GBP	XLON	1431221221466276
2026-04-22	08:39:40	752	3.8760	GBP	XLON	1431221221466275
2026-04-22	08:39:47	1,940	3.8760	GBP	XLON	1431221221466294
2026-04-22	08:39:51	1,075	3.8740	GBP	XLON	1431221221466301
2026-04-22	08:40:36	1,298	3.8710	GBP	XLON	1431221221466432
2026-04-22	08:41:57	1,651	3.8780	GBP	XLON	1431221221466603
2026-04-22	08:41:57	1,548	3.8800	GBP	XLON	1431221221466600
2026-04-22	08:42:02	1,194	3.8760	GBP	XLON	1431221221466614
2026-04-22	08:44:26	1,684	3.8900	GBP	XLON	1431221221466945
2026-04-22	08:44:35	1,697	3.8880	GBP	XLON	1431221221466964
2026-04-22	08:44:47	1,736	3.8860	GBP	XLON	1431221221466991
2026-04-22	08:45:04	1,916	3.8860	GBP	XLON	1431221221467046

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:45:43	1,200	3.8850	GBP	XLON	1431221221467109
2026-04-22	08:45:46	414	3.8830	GBP	XLON	1431221221467116
2026-04-22	08:45:46	1,614	3.8830	GBP	XLON	1431221221467117
2026-04-22	08:46:33	1,090	3.8740	GBP	XLON	1431221221467199
2026-04-22	08:46:41	1,374	3.8720	GBP	XLON	1431221221467214
2026-04-22	08:47:07	1,243	3.8690	GBP	XLON	1431221221467286
2026-04-22	08:47:45	1,286	3.8580	GBP	XLON	1431221221467389
2026-04-22	08:49:17	1,107	3.8610	GBP	XLON	1431221221467668
2026-04-22	08:50:47	1,528	3.8610	GBP	XLON	1431221221467853
2026-04-22	08:50:51	1,104	3.8580	GBP	XLON	1431221221467858
2026-04-22	08:51:14	1,502	3.8570	GBP	XLON	1431221221467912
2026-04-22	08:52:04	1,294	3.8590	GBP	XLON	1431221221467981
2026-04-22	08:52:44	528	3.8590	GBP	XLON	1431221221468047
2026-04-22	08:52:44	1,149	3.8610	GBP	XLON	1431221221468044
2026-04-22	08:53:09	722	3.8590	GBP	XLON	1431221221468092
2026-04-22	08:53:25	1,567	3.8570	GBP	XLON	1431221221468122
2026-04-22	08:54:27	1,939	3.8570	GBP	XLON	1431221221468239
2026-04-22	08:54:42	1,592	3.8550	GBP	XLON	1431221221468252
2026-04-22	08:55:05	496	3.8540	GBP	XLON	1431221221468296
2026-04-22	08:55:32	1,380	3.8600	GBP	XLON	1431221221468348
2026-04-22	08:55:55	1,103	3.8600	GBP	XLON	1431221221468367
2026-04-22	08:56:21	1,371	3.8580	GBP	XLON	1431221221468450
2026-04-22	08:56:21	1,235	3.8600	GBP	XLON	1431221221468444
2026-04-22	08:56:39	1,163	3.8520	GBP	XLON	1431221221468492
2026-04-22	08:58:41	1,187	3.8520	GBP	XLON	1431221221468738
2026-04-22	08:58:41	1,309	3.8540	GBP	XLON	1431221221468737
2026-04-22	08:59:04	1,104	3.8500	GBP	XLON	1431221221468787
2026-04-22	08:59:30	1,109	3.8470	GBP	XLON	1431221221468837
2026-04-22	09:01:02	438	3.8510	GBP	XLON	1431221221469108
2026-04-22	09:01:02	1,430	3.8510	GBP	XLON	1431221221469107
2026-04-22	09:02:16	1,368	3.8550	GBP	XLON	1431221221469241
2026-04-22	09:02:35	1,730	3.8520	GBP	XLON	1431221221469264
2026-04-22	09:04:10	1,147	3.8520	GBP	XLON	1431221221469509
2026-04-22	09:05:20	1,411	3.8520	GBP	XLON	1431221221469660
2026-04-22	09:05:28	788	3.8520	GBP	XLON	1431221221469689
2026-04-22	09:05:29	650	3.8520	GBP	XLON	1431221221469690
2026-04-22	09:06:08	575	3.8540	GBP	XLON	1431221221469790
2026-04-22	09:06:08	1,339	3.8540	GBP	XLON	1431221221469791
2026-04-22	09:06:08	1,209	3.8560	GBP	XLON	1431221221469782
2026-04-22	09:07:14	1,226	3.8600	GBP	XLON	1431221221469924
2026-04-22	09:07:31	2,169	3.8620	GBP	XLON	1431221221469969

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	09:07:44	622	3.8590	GBP	XLON	1431221221469978
2026-04-22	09:07:44	796	3.8590	GBP	XLON	1431221221469977
2026-04-22	09:07:50	1,630	3.8570	GBP	XLON	1431221221470003
2026-04-22	09:08:01	1,251	3.8570	GBP	XLON	1431221221470064
2026-04-22	09:08:57	1,083	3.8550	GBP	XLON	1431221221470235
2026-04-22	09:09:24	1,099	3.8520	GBP	XLON	1431221221470252
2026-04-22	09:10:04	1,208	3.8540	GBP	XLON	1431221221470339
2026-04-22	09:11:14	1,100	3.8600	GBP	XLON	1431221221470470
2026-04-22	09:11:27	1,310	3.8580	GBP	XLON	1431221221470518
2026-04-22	09:11:44	1,145	3.8580	GBP	XLON	1431221221470542
2026-04-22	09:11:51	1,359	3.8580	GBP	XLON	1431221221470557
2026-04-22	09:14:46	1,223	3.8530	GBP	XLON	1431221221470859
2026-04-22	09:14:47	792	3.8510	GBP	XLON	1431221221470870
2026-04-22	09:14:49	392	3.8510	GBP	XLON	1431221221470875
2026-04-22	09:14:52	1,195	3.8480	GBP	XLON	1431221221470891
2026-04-22	09:15:01	1,331	3.8460	GBP	XLON	1431221221470923
2026-04-22	09:15:17	1,395	3.8450	GBP	XLON	1431221221471024
2026-04-22	09:15:42	1,168	3.8430	GBP	XLON	1431221221471113
2026-04-22	09:16:27	1,074	3.8390	GBP	XLON	1431221221471253
2026-04-22	09:17:16	1,093	3.8420	GBP	XLON	1431221221471365
2026-04-22	09:19:03	1,258	3.8460	GBP	XLON	1431221221471671
2026-04-22	09:19:06	1,293	3.8430	GBP	XLON	1431221221471677
2026-04-22	09:19:55	1,253	3.8430	GBP	XLON	1431221221471831
2026-04-22	09:20:22	1,183	3.8410	GBP	XLON	1431221221471928
2026-04-22	09:20:40	346	3.8380	GBP	XLON	1431221221471968
2026-04-22	09:20:40	789	3.8380	GBP	XLON	1431221221471967
2026-04-22	09:22:27	2,147	3.8370	GBP	XLON	1431221221472170
2026-04-22	09:23:35	1,125	3.8350	GBP	XLON	1431221221472364
2026-04-22	09:23:59	1,087	3.8340	GBP	XLON	1431221221472436
2026-04-22	09:25:21	1,125	3.8360	GBP	XLON	1431221221472661
2026-04-22	09:26:43	1,213	3.8360	GBP	XLON	1431221221472832
2026-04-22	09:26:55	668	3.8340	GBP	XLON	1431221221472857
2026-04-22	09:26:55	711	3.8340	GBP	XLON	1431221221472856
2026-04-22	09:28:51	2,204	3.8440	GBP	XLON	1431221221473068
2026-04-22	09:29:12	1,590	3.8440	GBP	XLON	1431221221473121
2026-04-22	09:29:14	1,488	3.8420	GBP	XLON	1431221221473136
2026-04-22	09:29:22	1,821	3.8400	GBP	XLON	1431221221473174
2026-04-22	09:31:27	1,215	3.8390	GBP	XLON	1431221221473707
2026-04-22	09:32:12	1,217	3.8390	GBP	XLON	1431221221473782
2026-04-22	09:32:23	509	3.8370	GBP	XLON	1431221221473796
2026-04-22	09:32:23	925	3.8370	GBP	XLON	1431221221473797

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	09:32:50	1,105	3.8370	GBP	XLON	1431221221473836
2026-04-22	09:33:07	1,209	3.8350	GBP	XLON	1431221221473881
2026-04-22	09:34:17	1,177	3.8310	GBP	XLON	1431221221474112
2026-04-22	09:35:54	1,397	3.8340	GBP	XLON	1431221221474334
2026-04-22	09:36:08	515	3.8340	GBP	XLON	1431221221474358
2026-04-22	09:36:09	1,199	3.8340	GBP	XLON	1431221221474365
2026-04-22	09:41:23	1,442	3.8550	GBP	XLON	1431221221474907
2026-04-22	09:41:38	1,784	3.8530	GBP	XLON	1431221221474945
2026-04-22	09:41:38	1,325	3.8550	GBP	XLON	1431221221474943
2026-04-22	09:42:14	1,102	3.8560	GBP	XLON	1431221221475007
2026-04-22	09:43:15	2,093	3.8540	GBP	XLON	1431221221475081
2026-04-22	09:43:29	2,124	3.8510	GBP	XLON	1431221221475099
2026-04-22	09:43:44	303	3.8490	GBP	XLON	1431221221475128
2026-04-22	09:43:44	1,057	3.8490	GBP	XLON	1431221221475127
2026-04-22	09:44:14	1,309	3.8530	GBP	XLON	1431221221475221
2026-04-22	09:44:30	1,233	3.8510	GBP	XLON	1431221221475232
2026-04-22	09:45:35	1,605	3.8510	GBP	XLON	1431221221475375
2026-04-22	09:45:45	1,101	3.8500	GBP	XLON	1431221221475391
2026-04-22	09:45:48	1,236	3.8480	GBP	XLON	1431221221475401
2026-04-22	09:47:01	1,163	3.8410	GBP	XLON	1431221221475588
2026-04-22	09:47:39	1,103	3.8420	GBP	XLON	1431221221475716
2026-04-22	09:48:19	1,214	3.8380	GBP	XLON	1431221221475789
2026-04-22	09:49:34	1,076	3.8400	GBP	XLON	1431221221475924
2026-04-22	09:50:06	1,084	3.8390	GBP	XLON	1431221221475966
2026-04-22	09:50:30	1,142	3.8360	GBP	XLON	1431221221475989
2026-04-22	09:51:59	1,134	3.8350	GBP	XLON	1431221221476203
2026-04-22	09:52:37	1,077	3.8360	GBP	XLON	1431221221476279
2026-04-22	09:53:11	1,115	3.8400	GBP	XLON	1431221221476387
2026-04-22	09:55:40	1,563	3.8460	GBP	XLON	1431221221476678
2026-04-22	09:58:03	1,340	3.8520	GBP	XLON	1431221221477048
2026-04-22	09:58:05	2,132	3.8500	GBP	XLON	1431221221477054
2026-04-22	09:59:02	2,004	3.8500	GBP	XLON	1431221221477162
2026-04-22	09:59:59	422	3.8500	GBP	XLON	1431221221477256
2026-04-22	09:59:59	654	3.8500	GBP	XLON	1431221221477257
2026-04-22	10:00:02	1,113	3.8480	GBP	XLON	1431221221477289
2026-04-22	10:00:33	1,324	3.8480	GBP	XLON	1431221221477397
2026-04-22	10:00:37	1,425	3.8540	GBP	XLON	1431221221477524
2026-04-22	10:00:38	246	3.8530	GBP	XLON	1431221221477578
2026-04-22	10:00:38	1,261	3.8530	GBP	XLON	1431221221477579
2026-04-22	10:01:09	1,220	3.8510	GBP	XLON	1431221221477664
2026-04-22	10:01:52	1,227	3.8520	GBP	XLON	1431221221477719

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:02:37	1,117	3.8480	GBP	XLON	1431221221477818
2026-04-22	10:03:52	1,231	3.8470	GBP	XLON	1431221221477928
2026-04-22	10:04:34	471	3.8450	GBP	XLON	1431221221477992
2026-04-22	10:04:34	634	3.8450	GBP	XLON	1431221221477993
2026-04-22	10:04:59	1,159	3.8450	GBP	XLON	1431221221478016
2026-04-22	10:06:00	1,074	3.8450	GBP	XLON	1431221221478101
2026-04-22	10:07:38	1,233	3.8450	GBP	XLON	1431221221478272
2026-04-22	10:08:23	1,168	3.8430	GBP	XLON	1431221221478346
2026-04-22	10:08:48	1,132	3.8400	GBP	XLON	1431221221478419
2026-04-22	10:09:24	1,104	3.8420	GBP	XLON	1431221221478500
2026-04-22	10:09:44	123	3.8420	GBP	XLON	1431221221478522
2026-04-22	10:10:03	1,033	3.8440	GBP	XLON	1431221221478547
2026-04-22	10:10:16	165	3.8440	GBP	XLON	1431221221478564
2026-04-22	10:10:51	7	3.8440	GBP	XLON	1431221221478602
2026-04-22	10:10:51	129	3.8440	GBP	XLON	1431221221478601
2026-04-22	10:10:56	522	3.8420	GBP	XLON	1431221221478629
2026-04-22	10:10:56	618	3.8420	GBP	XLON	1431221221478630
2026-04-22	10:12:04	1,627	3.8440	GBP	XLON	1431221221478720
2026-04-22	10:12:52	683	3.8470	GBP	XLON	1431221221478765
2026-04-22	10:12:52	1,480	3.8470	GBP	XLON	1431221221478766
2026-04-22	10:13:37	1,961	3.8460	GBP	XLON	1431221221478830
2026-04-22	10:14:04	181	3.8440	GBP	XLON	1431221221478908
2026-04-22	10:14:07	1,451	3.8420	GBP	XLON	1431221221478911
2026-04-22	10:14:08	1,342	3.8400	GBP	XLON	1431221221478914
2026-04-22	10:16:02	1,268	3.8420	GBP	XLON	1431221221479135
2026-04-22	10:17:23	1,277	3.8420	GBP	XLON	1431221221479228
2026-04-22	10:18:03	1,621	3.8410	GBP	XLON	1431221221479313
2026-04-22	10:18:03	1,115	3.8430	GBP	XLON	1431221221479311
2026-04-22	10:20:02	1,266	3.8390	GBP	XLON	1431221221479479
2026-04-22	10:21:12	1	3.8430	GBP	XLON	1431221221479557
2026-04-22	10:21:12	1,753	3.8430	GBP	XLON	1431221221479558
2026-04-22	10:21:34	670	3.8450	GBP	XLON	1431221221479580
2026-04-22	10:21:34	985	3.8450	GBP	XLON	1431221221479579
2026-04-22	10:23:05	773	3.8470	GBP	XLON	1431221221479713
2026-04-22	10:23:05	921	3.8470	GBP	XLON	1431221221479712
2026-04-22	10:23:18	1,927	3.8450	GBP	XLON	1431221221479725
2026-04-22	10:23:19	1,098	3.8430	GBP	XLON	1431221221479741
2026-04-22	10:24:46	166	3.8430	GBP	XLON	1431221221479920
2026-04-22	10:24:46	978	3.8430	GBP	XLON	1431221221479921
2026-04-22	10:25:08	378	3.8420	GBP	XLON	1431221221479970
2026-04-22	10:25:08	703	3.8420	GBP	XLON	1431221221479969

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:26:05	1,402	3.8400	GBP	XLON	1431221221480080
2026-04-22	10:27:38	1,315	3.8390	GBP	XLON	1431221221480190
2026-04-22	10:29:05	1,102	3.8410	GBP	XLON	1431221221480292
2026-04-22	10:30:03	1,317	3.8390	GBP	XLON	1431221221480389
2026-04-22	10:30:21	2,052	3.8390	GBP	XLON	1431221221480441
2026-04-22	10:30:23	1,090	3.8370	GBP	XLON	1431221221480450
2026-04-22	10:31:31	1,776	3.8340	GBP	XLON	1431221221480602
2026-04-22	10:33:40	81	3.8350	GBP	XLON	1431221221480773
2026-04-22	10:33:40	1,027	3.8350	GBP	XLON	1431221221480774
2026-04-22	10:34:08	1,321	3.8330	GBP	XLON	1431221221480802
2026-04-22	10:36:22	81	3.8350	GBP	XLON	1431221221481138
2026-04-22	10:36:22	1,066	3.8350	GBP	XLON	1431221221481139
2026-04-22	10:36:47	130	3.8330	GBP	XLON	1431221221481183
2026-04-22	10:36:47	1,807	3.8330	GBP	XLON	1431221221481184
2026-04-22	10:38:03	1,703	3.8350	GBP	XLON	1431221221481311
2026-04-22	10:38:34	1,085	3.8330	GBP	XLON	1431221221481380
2026-04-22	10:39:31	1,115	3.8370	GBP	XLON	1431221221481569
2026-04-22	10:40:41	1,091	3.8390	GBP	XLON	1431221221481668
2026-04-22	10:43:05	1,950	3.8420	GBP	XLON	1431221221481919
2026-04-22	10:44:22	716	3.8430	GBP	XLON	1431221221482083
2026-04-22	10:44:22	1,108	3.8430	GBP	XLON	1431221221482084
2026-04-22	10:44:30	19	3.8410	GBP	XLON	1431221221482098
2026-04-22	10:44:30	2,038	3.8410	GBP	XLON	1431221221482096
2026-04-22	10:45:04	33	3.8410	GBP	XLON	1431221221482146
2026-04-22	10:46:02	1,084	3.8390	GBP	XLON	1431221221482246
2026-04-22	10:47:44	290	3.8380	GBP	XLON	1431221221482386
2026-04-22	10:47:44	509	3.8380	GBP	XLON	1431221221482387
2026-04-22	10:47:44	956	3.8380	GBP	XLON	1431221221482385
2026-04-22	10:48:42	1,573	3.8360	GBP	XLON	1431221221482443
2026-04-22	10:49:21	796	3.8350	GBP	XLON	1431221221482499
2026-04-22	10:49:21	1,191	3.8350	GBP	XLON	1431221221482498
2026-04-22	10:49:44	1,117	3.8330	GBP	XLON	1431221221482527
2026-04-22	10:49:55	879	3.8350	GBP	XLON	1431221221482557
2026-04-22	10:52:30	50	3.8400	GBP	XLON	1431221221482753
2026-04-22	10:52:30	514	3.8400	GBP	XLON	1431221221482755
2026-04-22	10:52:30	1,412	3.8400	GBP	XLON	1431221221482754
2026-04-22	10:52:56	1,474	3.8380	GBP	XLON	1431221221482791
2026-04-22	10:53:19	195	3.8350	GBP	XLON	1431221221482837
2026-04-22	10:53:29	100	3.8350	GBP	XLON	1431221221482850
2026-04-22	10:54:06	437	3.8350	GBP	XLON	1431221221482950
2026-04-22	10:54:18	1,373	3.8320	GBP	XLON	1431221221482989

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:54:42	1,096	3.8320	GBP	XLON	1431221221483051
2026-04-22	10:55:21	27	3.8320	GBP	XLON	1431221221483123
2026-04-22	10:55:22	1,070	3.8320	GBP	XLON	1431221221483135
2026-04-22	10:55:31	1,078	3.8300	GBP	XLON	1431221221483173
2026-04-22	10:56:33	260	3.8300	GBP	XLON	1431221221483303
2026-04-22	10:56:33	821	3.8300	GBP	XLON	1431221221483302
2026-04-22	10:57:09	1,271	3.8320	GBP	XLON	1431221221483345
2026-04-22	10:58:24	1,234	3.8340	GBP	XLON	1431221221483457
2026-04-22	10:59:44	1,264	3.8340	GBP	XLON	1431221221483635
2026-04-22	11:01:30	1,132	3.8380	GBP	XLON	1431221221483846
2026-04-22	11:01:50	337	3.8380	GBP	XLON	1431221221483879
2026-04-22	11:01:50	1,842	3.8380	GBP	XLON	1431221221483878
2026-04-22	11:01:52	1,151	3.8380	GBP	XLON	1431221221483895
2026-04-22	11:02:15	1,109	3.8400	GBP	XLON	1431221221483968
2026-04-22	11:03:09	486	3.8340	GBP	XLON	1431221221484080
2026-04-22	11:03:09	675	3.8340	GBP	XLON	1431221221484081
2026-04-22	11:05:16	345	3.8360	GBP	XLON	1431221221484260
2026-04-22	11:05:53	973	3.8380	GBP	XLON	1431221221484333
2026-04-22	11:05:53	1,225	3.8380	GBP	XLON	1431221221484334
2026-04-22	11:07:33	643	3.8410	GBP	XLON	1431221221484438
2026-04-22	11:07:33	737	3.8410	GBP	XLON	1431221221484439
2026-04-22	11:07:43	1,717	3.8400	GBP	XLON	1431221221484446
2026-04-22	11:08:02	1,251	3.8380	GBP	XLON	1431221221484512
2026-04-22	11:08:33	883	3.8380	GBP	XLON	1431221221484546
2026-04-22	11:08:43	125	3.8380	GBP	XLON	1431221221484566
2026-04-22	11:08:50	853	3.8360	GBP	XLON	1431221221484591
2026-04-22	11:08:50	72	3.8380	GBP	XLON	1431221221484589
2026-04-22	11:09:33	1,314	3.8330	GBP	XLON	1431221221484672
2026-04-22	11:11:56	1,212	3.8320	GBP	XLON	1431221221484897
2026-04-22	11:12:07	1,122	3.8300	GBP	XLON	1431221221484914
2026-04-22	11:12:09	1,129	3.8300	GBP	XLON	1431221221484930
2026-04-22	11:12:26	1,477	3.8300	GBP	XLON	1431221221484957
2026-04-22	11:13:05	1,086	3.8290	GBP	XLON	1431221221485034
2026-04-22	11:17:17	2,165	3.8390	GBP	XLON	1431221221485363
2026-04-22	11:18:54	224	3.8420	GBP	XLON	1431221221485515
2026-04-22	11:18:54	443	3.8420	GBP	XLON	1431221221485514
2026-04-22	11:18:54	1,128	3.8420	GBP	XLON	1431221221485513
2026-04-22	11:19:34	1,740	3.8400	GBP	XLON	1431221221485647
2026-04-22	11:19:35	1,263	3.8410	GBP	XLON	1431221221485659
2026-04-22	11:21:58	1,418	3.8450	GBP	XLON	1431221221485912
2026-04-22	11:23:26	1,976	3.8480	GBP	XLON	1431221221486037

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	11:23:41	1,422	3.8460	GBP	XLON	1431221221486083
2026-04-22	11:24:29	1,213	3.8430	GBP	XLON	1431221221486165
2026-04-22	11:25:43	1,525	3.8450	GBP	XLON	1431221221486247
2026-04-22	11:25:46	560	3.8450	GBP	XLON	1431221221486257
2026-04-22	11:25:46	1,646	3.8450	GBP	XLON	1431221221486256
2026-04-22	11:26:24	1,264	3.8470	GBP	XLON	1431221221486290
2026-04-22	11:29:16	1,659	3.8490	GBP	XLON	1431221221486513
2026-04-22	11:29:44	666	3.8490	GBP	XLON	1431221221486538
2026-04-22	11:29:44	768	3.8490	GBP	XLON	1431221221486539
2026-04-22	11:30:01	104	3.8490	GBP	XLON	1431221221486571
2026-04-22	11:30:01	1,353	3.8490	GBP	XLON	1431221221486572
2026-04-22	11:32:04	983	3.8470	GBP	XLON	1431221221486700
2026-04-22	11:32:30	207	3.8470	GBP	XLON	1431221221486737
2026-04-22	11:32:38	1,385	3.8450	GBP	XLON	1431221221486750
2026-04-22	11:33:22	49	3.8440	GBP	XLON	1431221221486873
2026-04-22	11:33:22	1,371	3.8440	GBP	XLON	1431221221486874
2026-04-22	11:34:04	135	3.8440	GBP	XLON	1431221221486918
2026-04-22	11:34:24	169	3.8440	GBP	XLON	1431221221486941
2026-04-22	11:35:08	1,921	3.8460	GBP	XLON	1431221221487019
2026-04-22	11:36:00	1,291	3.8480	GBP	XLON	1431221221487098
2026-04-22	11:36:35	1,253	3.8460	GBP	XLON	1431221221487136
2026-04-22	11:38:27	2,026	3.8440	GBP	XLON	1431221221487388
2026-04-22	11:39:11	972	3.8450	GBP	XLON	1431221221487420
2026-04-22	11:39:28	408	3.8450	GBP	XLON	1431221221487447
2026-04-22	11:41:28	1,159	3.8450	GBP	XLON	1431221221487625
2026-04-22	11:41:37	1,754	3.8430	GBP	XLON	1431221221487654
2026-04-22	11:41:54	1,119	3.8410	GBP	XLON	1431221221487686
2026-04-22	11:43:21	1,594	3.8420	GBP	XLON	1431221221487821
2026-04-22	11:45:47	1,415	3.8420	GBP	XLON	1431221221488000
2026-04-22	11:49:24	1,183	3.8440	GBP	XLON	1431221221488224
2026-04-22	11:50:54	2,171	3.8420	GBP	XLON	1431221221488388
2026-04-22	11:55:02	1,291	3.8420	GBP	XLON	1431221221488709
2026-04-22	11:56:03	2,162	3.8430	GBP	XLON	1431221221488788
2026-04-22	11:57:47	3	3.8420	GBP	XLON	1431221221488956
2026-04-22	11:58:51	1,431	3.8440	GBP	XLON	1431221221489088
2026-04-22	12:00:45	1,112	3.8440	GBP	XLON	1431221221489296
2026-04-22	12:02:11	1,122	3.8440	GBP	XLON	1431221221489477
2026-04-22	12:02:17	717	3.8440	GBP	XLON	1431221221489487
2026-04-22	12:02:44	695	3.8420	GBP	XLON	1431221221489552
2026-04-22	12:03:54	1,893	3.8440	GBP	XLON	1431221221489714
2026-04-22	12:04:55	1,911	3.8440	GBP	XLON	1431221221489790

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	12:06:02	2,015	3.8440	GBP	XLON	1431221221489957
2026-04-22	12:07:41	1,071	3.8420	GBP	XLON	1431221221490089
2026-04-22	12:07:46	1,005	3.8420	GBP	XLON	1431221221490103
2026-04-22	12:08:16	368	3.8420	GBP	XLON	1431221221490128
2026-04-22	12:08:28	1,102	3.8400	GBP	XLON	1431221221490145
2026-04-22	12:11:32	1,243	3.8390	GBP	XLON	1431221221490418
2026-04-22	12:12:04	85	3.8390	GBP	XLON	1431221221490460
2026-04-22	12:12:04	1,683	3.8390	GBP	XLON	1431221221490458
2026-04-22	12:13:20	412	3.8410	GBP	XLON	1431221221490564
2026-04-22	12:13:20	1,727	3.8410	GBP	XLON	1431221221490565
2026-04-22	12:13:41	1,567	3.8420	GBP	XLON	1431221221490608
2026-04-22	12:16:45	36	3.8420	GBP	XLON	1431221221490867
2026-04-22	12:16:45	807	3.8420	GBP	XLON	1431221221490868
2026-04-22	12:16:45	872	3.8420	GBP	XLON	1431221221490869
2026-04-22	12:19:14	1,469	3.8450	GBP	XLON	1431221221491138
2026-04-22	12:20:00	164	3.8450	GBP	XLON	1431221221491183
2026-04-22	12:20:39	1,214	3.8460	GBP	XLON	1431221221491273
2026-04-22	12:23:04	66	3.8430	GBP	XLON	1431221221491457
2026-04-22	12:23:04	1,627	3.8430	GBP	XLON	1431221221491458
2026-04-22	12:23:18	24	3.8410	GBP	XLON	1431221221491497
2026-04-22	12:23:18	268	3.8410	GBP	XLON	1431221221491498
2026-04-22	12:23:18	1,017	3.8410	GBP	XLON	1431221221491499
2026-04-22	12:24:04	1,129	3.8390	GBP	XLON	1431221221491544
2026-04-22	12:24:57	1,857	3.8390	GBP	XLON	1431221221491665
2026-04-22	12:26:43	1,942	3.8430	GBP	XLON	1431221221491808
2026-04-22	12:28:58	836	3.8420	GBP	XLON	1431221221492116
2026-04-22	12:28:58	1,190	3.8420	GBP	XLON	1431221221492117
2026-04-22	12:33:39	1,844	3.8440	GBP	XLON	1431221221492576
2026-04-22	12:33:40	1,875	3.8420	GBP	XLON	1431221221492590
2026-04-22	12:36:04	1,446	3.8400	GBP	XLON	1431221221492864
2026-04-22	12:36:09	1,806	3.8380	GBP	XLON	1431221221492902
2026-04-22	12:39:13	1,177	3.8390	GBP	XLON	1431221221493149
2026-04-22	12:41:24	1,447	3.8370	GBP	XLON	1431221221493335
2026-04-22	12:43:34	1,949	3.8390	GBP	XLON	1431221221493555
2026-04-22	12:47:11	2,130	3.8440	GBP	XLON	1431221221493884
2026-04-22	12:49:10	554	3.8490	GBP	XLON	1431221221494144
2026-04-22	12:49:11	1,600	3.8480	GBP	XLON	1431221221494145
2026-04-22	12:49:11	548	3.8490	GBP	XLON	1431221221494147
2026-04-22	12:49:11	1,213	3.8490	GBP	XLON	1431221221494146
2026-04-22	12:51:40	1,213	3.8480	GBP	XLON	1431221221494323
2026-04-22	12:51:40	1,213	3.8480	GBP	XLON	1431221221494324

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	12:51:59	290	3.8470	GBP	XLON	1431221221494340
2026-04-22	12:51:59	688	3.8470	GBP	XLON	1431221221494339
2026-04-22	12:52:04	1,392	3.8460	GBP	XLON	1431221221494357
2026-04-22	12:52:42	1,131	3.8440	GBP	XLON	1431221221494401
2026-04-22	12:55:13	1,562	3.8480	GBP	XLON	1431221221494569
2026-04-22	12:55:37	2,029	3.8490	GBP	XLON	1431221221494606
2026-04-22	12:56:28	1,217	3.8460	GBP	XLON	1431221221494693
2026-04-22	12:58:24	1,091	3.8480	GBP	XLON	1431221221494926
2026-04-22	12:59:39	393	3.8480	GBP	XLON	1431221221495028
2026-04-22	12:59:39	1,213	3.8480	GBP	XLON	1431221221495029
2026-04-22	12:59:57	261	3.8480	GBP	XLON	1431221221495051
2026-04-22	13:00:05	183	3.8480	GBP	XLON	1431221221495058
2026-04-22	13:00:41	305	3.8480	GBP	XLON	1431221221495132
2026-04-22	13:01:09	414	3.8480	GBP	XLON	1431221221495163
2026-04-22	13:01:29	51	3.8480	GBP	XLON	1431221221495193
2026-04-22	13:01:29	408	3.8480	GBP	XLON	1431221221495195
2026-04-22	13:01:29	800	3.8480	GBP	XLON	1431221221495196
2026-04-22	13:01:29	1,213	3.8480	GBP	XLON	1431221221495194
2026-04-22	13:01:30	1,546	3.8460	GBP	XLON	1431221221495205
2026-04-22	13:02:54	509	3.8440	GBP	XLON	1431221221495276
2026-04-22	13:02:54	1,486	3.8440	GBP	XLON	1431221221495277
2026-04-22	13:05:01	1,350	3.8480	GBP	XLON	1431221221495461
2026-04-22	13:06:19	1,213	3.8480	GBP	XLON	1431221221495577
2026-04-22	13:06:29	94	3.8470	GBP	XLON	1431221221495596
2026-04-22	13:06:29	1,662	3.8470	GBP	XLON	1431221221495595
2026-04-22	13:08:28	1,992	3.8480	GBP	XLON	1431221221495694
2026-04-22	13:08:49	306	3.8470	GBP	XLON	1431221221495713
2026-04-22	13:08:49	366	3.8470	GBP	XLON	1431221221495712
2026-04-22	13:09:08	1,276	3.8460	GBP	XLON	1431221221495734
2026-04-22	13:09:35	1,144	3.8440	GBP	XLON	1431221221495750
2026-04-22	13:11:01	2,181	3.8450	GBP	XLON	1431221221495847
2026-04-22	13:11:05	1,900	3.8440	GBP	XLON	1431221221495852
2026-04-22	13:13:14	1,368	3.8450	GBP	XLON	1431221221496035
2026-04-22	13:14:40	363	3.8450	GBP	XLON	1431221221496224
2026-04-22	13:15:09	1,335	3.8430	GBP	XLON	1431221221496257
2026-04-22	13:15:19	1,770	3.8430	GBP	XLON	1431221221496266
2026-04-22	13:16:46	1,791	3.8440	GBP	XLON	1431221221496393
2026-04-22	13:17:14	692	3.8430	GBP	XLON	1431221221496433
2026-04-22	13:17:14	1,355	3.8430	GBP	XLON	1431221221496432
2026-04-22	13:20:01	1,181	3.8450	GBP	XLON	1431221221496609
2026-04-22	13:20:02	1,100	3.8440	GBP	XLON	1431221221496612

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	13:20:02	1,518	3.8440	GBP	XLON	1431221221496611
2026-04-22	13:20:02	165	3.8450	GBP	XLON	1431221221496613
2026-04-22	13:20:45	1,278	3.8430	GBP	XLON	1431221221496639
2026-04-22	13:21:47	884	3.8410	GBP	XLON	1431221221496694
2026-04-22	13:21:47	1,304	3.8410	GBP	XLON	1431221221496693
2026-04-22	13:22:59	44	3.8410	GBP	XLON	1431221221496763
2026-04-22	13:22:59	755	3.8410	GBP	XLON	1431221221496761
2026-04-22	13:22:59	1,380	3.8410	GBP	XLON	1431221221496762
2026-04-22	13:24:09	133	3.8410	GBP	XLON	1431221221496830
2026-04-22	13:24:09	243	3.8410	GBP	XLON	1431221221496829
2026-04-22	13:24:09	718	3.8410	GBP	XLON	1431221221496832
2026-04-22	13:24:09	803	3.8410	GBP	XLON	1431221221496831
2026-04-22	13:24:16	832	3.8390	GBP	XLON	1431221221496845
2026-04-22	13:25:21	791	3.8390	GBP	XLON	1431221221496917
2026-04-22	13:25:51	1,750	3.8390	GBP	XLON	1431221221496940
2026-04-22	13:26:01	2,137	3.8370	GBP	XLON	1431221221496988
2026-04-22	13:27:03	1,790	3.8380	GBP	XLON	1431221221497092
2026-04-22	13:28:58	1,715	3.8450	GBP	XLON	1431221221497380
2026-04-22	13:29:01	2,106	3.8460	GBP	XLON	1431221221497421
2026-04-22	13:29:04	554	3.8430	GBP	XLON	1431221221497478
2026-04-22	13:29:04	1,261	3.8430	GBP	XLON	1431221221497479
2026-04-22	13:29:05	64	3.8410	GBP	XLON	1431221221497492
2026-04-22	13:29:05	240	3.8410	GBP	XLON	1431221221497493
2026-04-22	13:29:05	1,346	3.8410	GBP	XLON	1431221221497494
2026-04-22	13:29:06	41	3.8420	GBP	XLON	1431221221497508
2026-04-22	13:29:06	1,638	3.8420	GBP	XLON	1431221221497509
2026-04-22	13:29:21	586	3.8430	GBP	XLON	1431221221497549
2026-04-22	13:29:21	1,592	3.8430	GBP	XLON	1431221221497550
2026-04-22	13:29:30	1,210	3.8420	GBP	XLON	1431221221497580
2026-04-22	13:29:45	848	3.8400	GBP	XLON	1431221221497620
2026-04-22	13:29:45	917	3.8400	GBP	XLON	1431221221497621
2026-04-22	13:30:00	1,379	3.8380	GBP	XLON	1431221221497656
2026-04-22	13:31:43	1,902	3.8360	GBP	XLON	1431221221497844
2026-04-22	13:31:46	1,902	3.8340	GBP	XLON	1431221221497852
2026-04-22	13:32:12	2,080	3.8340	GBP	XLON	1431221221497903
2026-04-22	13:34:40	1,996	3.8360	GBP	XLON	1431221221498119
2026-04-22	13:35:02	1,193	3.8340	GBP	XLON	1431221221498171
2026-04-22	13:38:10	2,143	3.8340	GBP	XLON	1431221221498636
2026-04-22	13:39:09	1,744	3.8340	GBP	XLON	1431221221498693
2026-04-22	13:41:24	1,157	3.8320	GBP	XLON	1431221221498913
2026-04-22	13:41:44	1,132	3.8320	GBP	XLON	1431221221498980

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	13:41:55	2,097	3.8370	GBP	XLON	1431221221499091
2026-04-22	13:41:56	1,105	3.8340	GBP	XLON	1431221221499130
2026-04-22	13:41:59	233	3.8340	GBP	XLON	1431221221499139
2026-04-22	13:42:00	529	3.8340	GBP	XLON	1431221221499152
2026-04-22	13:42:00	1,044	3.8340	GBP	XLON	1431221221499153
2026-04-22	13:42:07	1,688	3.8350	GBP	XLON	1431221221499167
2026-04-22	13:42:30	1,459	3.8340	GBP	XLON	1431221221499192
2026-04-22	13:44:13	1,464	3.8320	GBP	XLON	1431221221499382
2026-04-22	13:45:14	2,220	3.8320	GBP	XLON	1431221221499556
2026-04-22	13:45:30	2,151	3.8300	GBP	XLON	1431221221499596
2026-04-22	13:46:01	2,121	3.8270	GBP	XLON	1431221221499657
2026-04-22	13:48:21	1,149	3.8290	GBP	XLON	1431221221499955
2026-04-22	13:48:56	1,904	3.8270	GBP	XLON	1431221221500011
2026-04-22	13:52:56	1,458	3.8280	GBP	XLON	1431221221500579
2026-04-22	13:55:15	1,242	3.8300	GBP	XLON	1431221221500800
2026-04-22	13:55:52	190	3.8290	GBP	XLON	1431221221500834
2026-04-22	13:55:52	554	3.8290	GBP	XLON	1431221221500833
2026-04-22	13:56:09	63	3.8290	GBP	XLON	1431221221500859
2026-04-22	13:56:09	486	3.8290	GBP	XLON	1431221221500858
2026-04-22	13:56:09	586	3.8290	GBP	XLON	1431221221500857
2026-04-22	13:57:27	1,975	3.8280	GBP	XLON	1431221221501024
2026-04-22	13:57:27	190	3.8290	GBP	XLON	1431221221501027
2026-04-22	13:57:27	459	3.8290	GBP	XLON	1431221221501028
2026-04-22	13:57:27	554	3.8290	GBP	XLON	1431221221501026
2026-04-22	13:57:27	908	3.8290	GBP	XLON	1431221221501029
2026-04-22	13:58:04	1,591	3.8330	GBP	XLON	1431221221501072
2026-04-22	13:58:35	1,734	3.8310	GBP	XLON	1431221221501115
2026-04-22	13:58:47	1,838	3.8290	GBP	XLON	1431221221501130
2026-04-22	13:59:44	87	3.8300	GBP	XLON	1431221221501241
2026-04-22	13:59:44	639	3.8300	GBP	XLON	1431221221501240
2026-04-22	13:59:44	1,476	3.8300	GBP	XLON	1431221221501242
2026-04-22	14:00:19	1,460	3.8300	GBP	XLON	1431221221501350
2026-04-22	14:01:40	1,401	3.8280	GBP	XLON	1431221221501504
2026-04-22	14:02:06	1,960	3.8260	GBP	XLON	1431221221501570
2026-04-22	14:03:54	1,234	3.8270	GBP	XLON	1431221221501728
2026-04-22	14:04:09	1,361	3.8280	GBP	XLON	1431221221501754
2026-04-22	14:04:53	1,679	3.8280	GBP	XLON	1431221221501813
2026-04-22	14:05:17	1,945	3.8270	GBP	XLON	1431221221501868
2026-04-22	14:05:27	1,935	3.8270	GBP	XLON	1431221221501887
2026-04-22	14:06:09	374	3.8270	GBP	XLON	1431221221501928
2026-04-22	14:06:09	854	3.8270	GBP	XLON	1431221221501927

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:06:28	2,205	3.8250	GBP	XLON	1431221221501951
2026-04-22	14:09:01	1,121	3.8230	GBP	XLON	1431221221502169
2026-04-22	14:09:14	2,046	3.8240	GBP	XLON	1431221221502198
2026-04-22	14:09:28	2,095	3.8280	GBP	XLON	1431221221502354
2026-04-22	14:09:28	1,189	3.8290	GBP	XLON	1431221221502329
2026-04-22	14:09:30	1,709	3.8330	GBP	XLON	1431221221502514
2026-04-22	14:09:31	1,146	3.8370	GBP	XLON	1431221221502583
2026-04-22	14:09:31	1,403	3.8390	GBP	XLON	1431221221502682
2026-04-22	14:09:32	1,749	3.8370	GBP	XLON	1431221221502712
2026-04-22	14:09:33	1,342	3.8370	GBP	XLON	1431221221502797
2026-04-22	14:09:34	2,135	3.8350	GBP	XLON	1431221221502816
2026-04-22	14:09:37	1,319	3.8330	GBP	XLON	1431221221502853
2026-04-22	14:09:37	668	3.8350	GBP	XLON	1431221221502893
2026-04-22	14:09:37	913	3.8350	GBP	XLON	1431221221502892
2026-04-22	14:09:38	1,142	3.8330	GBP	XLON	1431221221502908
2026-04-22	14:09:40	123	3.8310	GBP	XLON	1431221221502978
2026-04-22	14:09:40	554	3.8310	GBP	XLON	1431221221502976
2026-04-22	14:09:40	554	3.8310	GBP	XLON	1431221221502977
2026-04-22	14:10:25	1,135	3.8220	GBP	XLON	1431221221503161
2026-04-22	14:11:49	128	3.8230	GBP	XLON	1431221221503324
2026-04-22	14:11:49	1,588	3.8230	GBP	XLON	1431221221503325
2026-04-22	14:11:55	1,084	3.8210	GBP	XLON	1431221221503347
2026-04-22	14:13:01	569	3.8200	GBP	XLON	1431221221503446
2026-04-22	14:13:01	682	3.8200	GBP	XLON	1431221221503445
2026-04-22	14:13:17	1,337	3.8200	GBP	XLON	1431221221503476
2026-04-22	14:14:31	1,635	3.8240	GBP	XLON	1431221221503607
2026-04-22	14:15:42	1,525	3.8240	GBP	XLON	1431221221503780
2026-04-22	14:15:47	764	3.8240	GBP	XLON	1431221221503809
2026-04-22	14:15:47	981	3.8240	GBP	XLON	1431221221503808
2026-04-22	14:16:25	1,125	3.8220	GBP	XLON	1431221221503880
2026-04-22	14:16:43	1,188	3.8200	GBP	XLON	1431221221503943
2026-04-22	14:17:05	202	3.8200	GBP	XLON	1431221221504002
2026-04-22	14:17:05	957	3.8200	GBP	XLON	1431221221504001
2026-04-22	14:18:19	1,447	3.8190	GBP	XLON	1431221221504180
2026-04-22	14:18:56	1,698	3.8200	GBP	XLON	1431221221504275
2026-04-22	14:19:05	1,388	3.8210	GBP	XLON	1431221221504340
2026-04-22	14:19:24	1,133	3.8190	GBP	XLON	1431221221504390
2026-04-22	14:19:58	1,485	3.8280	GBP	XLON	1431221221504809
2026-04-22	14:20:17	509	3.8260	GBP	XLON	1431221221504997
2026-04-22	14:20:17	621	3.8260	GBP	XLON	1431221221504998
2026-04-22	14:21:01	1,058	3.8230	GBP	XLON	1431221221505153

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:21:58	1,146	3.8290	GBP	XLON	1431221221505291
2026-04-22	14:22:07	1,366	3.8270	GBP	XLON	1431221221505337
2026-04-22	14:22:34	1,090	3.8250	GBP	XLON	1431221221505401
2026-04-22	14:22:44	125	3.8230	GBP	XLON	1431221221505429
2026-04-22	14:22:44	1,125	3.8230	GBP	XLON	1431221221505428
2026-04-22	14:23:20	1,206	3.8210	GBP	XLON	1431221221505495
2026-04-22	14:23:55	1,078	3.8250	GBP	XLON	1431221221505572
2026-04-22	14:24:45	1,359	3.8230	GBP	XLON	1431221221505668
2026-04-22	14:24:59	1,098	3.8240	GBP	XLON	1431221221505710
2026-04-22	14:25:31	1	3.8210	GBP	XLON	1431221221505749
2026-04-22	14:25:31	933	3.8210	GBP	XLON	1431221221505748
2026-04-22	14:26:16	1,089	3.8190	GBP	XLON	1431221221505860
2026-04-22	14:26:30	1,104	3.8190	GBP	XLON	1431221221505882
2026-04-22	14:26:51	1,841	3.8190	GBP	XLON	1431221221505905
2026-04-22	14:27:30	1,213	3.8160	GBP	XLON	1431221221505974
2026-04-22	14:27:34	1,120	3.8140	GBP	XLON	1431221221505987
2026-04-22	14:28:17	1,174	3.8120	GBP	XLON	1431221221506059
2026-04-22	14:28:42	1,277	3.8120	GBP	XLON	1431221221506122
2026-04-22	14:29:19	1,088	3.8130	GBP	XLON	1431221221506203
2026-04-22	14:29:57	1,169	3.8100	GBP	XLON	1431221221506264
2026-04-22	14:30:01	400	3.8080	GBP	XLON	1431221221506334
2026-04-22	14:30:01	920	3.8080	GBP	XLON	1431221221506335
2026-04-22	14:30:08	1,122	3.8080	GBP	XLON	1431221221506481
2026-04-22	14:30:21	1,299	3.8070	GBP	XLON	1431221221506561
2026-04-22	14:30:30	1,544	3.8060	GBP	XLON	1431221221506614
2026-04-22	14:31:05	69	3.8030	GBP	XLON	1431221221506895
2026-04-22	14:31:05	1,326	3.8030	GBP	XLON	1431221221506896
2026-04-22	14:31:26	1,184	3.8010	GBP	XLON	1431221221507063
2026-04-22	14:31:41	1,961	3.8030	GBP	XLON	1431221221507194
2026-04-22	14:32:01	2,025	3.8010	GBP	XLON	1431221221507331
2026-04-22	14:32:29	1,412	3.8020	GBP	XLON	1431221221507486
2026-04-22	14:32:31	1,917	3.8030	GBP	XLON	1431221221507510
2026-04-22	14:33:03	2,197	3.8020	GBP	XLON	1431221221507716
2026-04-22	14:33:06	1,359	3.8000	GBP	XLON	1431221221507810
2026-04-22	14:33:11	1,248	3.7980	GBP	XLON	1431221221507840
2026-04-22	14:33:26	260	3.8000	GBP	XLON	1431221221507911
2026-04-22	14:33:29	1,774	3.8000	GBP	XLON	1431221221507914
2026-04-22	14:33:41	1,300	3.7980	GBP	XLON	1431221221507965
2026-04-22	14:34:32	1,535	3.8030	GBP	XLON	1431221221508258
2026-04-22	14:34:34	1,824	3.8010	GBP	XLON	1431221221508287
2026-04-22	14:35:20	136	3.8010	GBP	XLON	1431221221508663

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:35:20	180	3.8010	GBP	XLON	1431221221508662
2026-04-22	14:35:24	782	3.8010	GBP	XLON	1431221221508703
2026-04-22	14:36:47	412	3.8060	GBP	XLON	1431221221509066
2026-04-22	14:36:47	1,320	3.8060	GBP	XLON	1431221221509067
2026-04-22	14:36:53	1,548	3.8030	GBP	XLON	1431221221509097
2026-04-22	14:37:59	9	3.8040	GBP	XLON	1431221221509267
2026-04-22	14:37:59	437	3.8040	GBP	XLON	1431221221509264
2026-04-22	14:37:59	554	3.8040	GBP	XLON	1431221221509265
2026-04-22	14:37:59	1,783	3.8040	GBP	XLON	1431221221509266
2026-04-22	14:38:06	1,305	3.8010	GBP	XLON	1431221221509298
2026-04-22	14:38:20	1,854	3.7980	GBP	XLON	1431221221509393
2026-04-22	14:38:33	1,869	3.7960	GBP	XLON	1431221221509453
2026-04-22	14:38:51	1,111	3.7930	GBP	XLON	1431221221509521
2026-04-22	14:39:29	1,585	3.7950	GBP	XLON	1431221221509730
2026-04-22	14:39:29	276	3.7960	GBP	XLON	1431221221509729
2026-04-22	14:39:29	441	3.7960	GBP	XLON	1431221221509728
2026-04-22	14:39:29	1,783	3.7960	GBP	XLON	1431221221509727
2026-04-22	14:39:34	168	3.7950	GBP	XLON	1431221221509739
2026-04-22	14:40:05	456	3.7950	GBP	XLON	1431221221509837
2026-04-22	14:40:05	809	3.7950	GBP	XLON	1431221221509838
2026-04-22	14:40:16	1,499	3.7950	GBP	XLON	1431221221509919
2026-04-22	14:40:28	2,177	3.7930	GBP	XLON	1431221221509953
2026-04-22	14:40:43	1,548	3.7900	GBP	XLON	1431221221510007
2026-04-22	14:40:57	1,677	3.7900	GBP	XLON	1431221221510059
2026-04-22	14:41:24	65	3.7960	GBP	XLON	1431221221510252
2026-04-22	14:41:24	1,557	3.7960	GBP	XLON	1431221221510251
2026-04-22	14:41:26	188	3.7980	GBP	XLON	1431221221510305
2026-04-22	14:41:26	214	3.7980	GBP	XLON	1431221221510308
2026-04-22	14:41:26	473	3.7980	GBP	XLON	1431221221510306
2026-04-22	14:41:26	929	3.7980	GBP	XLON	1431221221510304
2026-04-22	14:41:27	1,591	3.7960	GBP	XLON	1431221221510323
2026-04-22	14:41:36	30	3.7960	GBP	XLON	1431221221510380
2026-04-22	14:41:49	154	3.7940	GBP	XLON	1431221221510426
2026-04-22	14:41:49	1,662	3.7940	GBP	XLON	1431221221510425
2026-04-22	14:42:34	1,493	3.7920	GBP	XLON	1431221221510599
2026-04-22	14:43:29	8	3.7970	GBP	XLON	1431221221510780
2026-04-22	14:43:29	554	3.7970	GBP	XLON	1431221221510778
2026-04-22	14:43:29	554	3.7970	GBP	XLON	1431221221510779
2026-04-22	14:44:15	1,236	3.7990	GBP	XLON	1431221221510930
2026-04-22	14:44:18	1,619	3.7970	GBP	XLON	1431221221510940
2026-04-22	14:44:43	1,420	3.7950	GBP	XLON	1431221221511010

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:44:47	1,231	3.7940	GBP	XLON	1431221221511026
2026-04-22	14:45:09	1,410	3.7920	GBP	XLON	1431221221511167
2026-04-22	14:45:33	1,865	3.7940	GBP	XLON	1431221221511257
2026-04-22	14:46:02	564	3.7980	GBP	XLON	1431221221511364
2026-04-22	14:46:02	602	3.7980	GBP	XLON	1431221221511363
2026-04-22	14:46:55	1,201	3.8020	GBP	XLON	1431221221511599
2026-04-22	14:47:00	554	3.8010	GBP	XLON	1431221221511613
2026-04-22	14:47:13	884	3.8010	GBP	XLON	1431221221511662
2026-04-22	14:47:19	1,665	3.8000	GBP	XLON	1431221221511703
2026-04-22	14:47:28	1,943	3.7980	GBP	XLON	1431221221511752
2026-04-22	14:47:57	1,083	3.8000	GBP	XLON	1431221221511837
2026-04-22	14:48:23	1,654	3.7980	GBP	XLON	1431221221511940
2026-04-22	14:48:33	380	3.7960	GBP	XLON	1431221221511956
2026-04-22	14:48:33	879	3.7960	GBP	XLON	1431221221511957
2026-04-22	14:48:39	2,117	3.7940	GBP	XLON	1431221221511977
2026-04-22	14:48:57	5	3.7940	GBP	XLON	1431221221512033
2026-04-22	14:48:57	1,206	3.7940	GBP	XLON	1431221221512034
2026-04-22	14:49:15	1,351	3.7960	GBP	XLON	1431221221512103
2026-04-22	14:49:18	2,061	3.7940	GBP	XLON	1431221221512105
2026-04-22	14:49:47	2,171	3.7940	GBP	XLON	1431221221512206
2026-04-22	14:50:36	1,655	3.7940	GBP	XLON	1431221221512366
2026-04-22	14:50:55	1,242	3.7940	GBP	XLON	1431221221512442
2026-04-22	14:51:08	1,433	3.7920	GBP	XLON	1431221221512487
2026-04-22	14:51:30	660	3.7900	GBP	XLON	1431221221512552
2026-04-22	14:51:30	1,048	3.7900	GBP	XLON	1431221221512553
2026-04-22	14:52:14	1,457	3.7910	GBP	XLON	1431221221512704
2026-04-22	14:52:18	504	3.7910	GBP	XLON	1431221221512711
2026-04-22	14:52:29	1,497	3.7890	GBP	XLON	1431221221512734
2026-04-22	14:53:19	53	3.7890	GBP	XLON	1431221221512841
2026-04-22	14:53:19	1,785	3.7890	GBP	XLON	1431221221512840
2026-04-22	14:53:38	1,777	3.7870	GBP	XLON	1431221221512874
2026-04-22	14:53:45	2,220	3.7880	GBP	XLON	1431221221512922
2026-04-22	14:55:09	1,459	3.7960	GBP	XLON	1431221221513209
2026-04-22	14:55:39	305	3.7960	GBP	XLON	1431221221513264
2026-04-22	14:55:39	400	3.7960	GBP	XLON	1431221221513265
2026-04-22	14:55:39	428	3.7960	GBP	XLON	1431221221513266
2026-04-22	14:55:51	1,133	3.7940	GBP	XLON	1431221221513323
2026-04-22	14:56:31	190	3.7930	GBP	XLON	1431221221513445
2026-04-22	14:56:31	554	3.7930	GBP	XLON	1431221221513444
2026-04-22	14:56:31	794	3.7930	GBP	XLON	1431221221513448
2026-04-22	14:56:49	190	3.8000	GBP	XLON	1431221221513516

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:56:49	554	3.8000	GBP	XLON	1431221221513515
2026-04-22	14:56:52	1,378	3.7980	GBP	XLON	1431221221513519
2026-04-22	14:57:04	1,132	3.7980	GBP	XLON	1431221221513535
2026-04-22	14:57:24	1,701	3.8000	GBP	XLON	1431221221513576
2026-04-22	14:57:32	1,452	3.7980	GBP	XLON	1431221221513587
2026-04-22	14:58:19	402	3.8000	GBP	XLON	1431221221513704
2026-04-22	14:58:21	554	3.8000	GBP	XLON	1431221221513708
2026-04-22	14:58:29	554	3.8010	GBP	XLON	1431221221513735
2026-04-22	14:58:39	108	3.8030	GBP	XLON	1431221221513770
2026-04-22	14:58:39	554	3.8030	GBP	XLON	1431221221513769
2026-04-22	14:59:15	1,176	3.8040	GBP	XLON	1431221221513914
2026-04-22	14:59:19	554	3.8040	GBP	XLON	1431221221513923
2026-04-22	14:59:26	426	3.8040	GBP	XLON	1431221221513937
2026-04-22	14:59:26	462	3.8040	GBP	XLON	1431221221513938
2026-04-22	15:00:08	38	3.8080	GBP	XLON	1431221221514063
2026-04-22	15:00:08	304	3.8080	GBP	XLON	1431221221514067
2026-04-22	15:00:08	554	3.8080	GBP	XLON	1431221221514062
2026-04-22	15:00:08	1,521	3.8080	GBP	XLON	1431221221514061
2026-04-22	15:00:21	41	3.8090	GBP	XLON	1431221221514161
2026-04-22	15:00:21	490	3.8090	GBP	XLON	1431221221514162
2026-04-22	15:00:21	554	3.8090	GBP	XLON	1431221221514163
2026-04-22	15:00:28	119	3.8090	GBP	XLON	1431221221514179
2026-04-22	15:00:28	471	3.8090	GBP	XLON	1431221221514178
2026-04-22	15:01:02	190	3.8120	GBP	XLON	1431221221514265
2026-04-22	15:01:02	554	3.8120	GBP	XLON	1431221221514264
2026-04-22	15:01:02	1,783	3.8120	GBP	XLON	1431221221514266
2026-04-22	15:01:10	11	3.8110	GBP	XLON	1431221221514295
2026-04-22	15:01:10	12	3.8110	GBP	XLON	1431221221514294
2026-04-22	15:01:10	1,454	3.8110	GBP	XLON	1431221221514296
2026-04-22	15:01:10	520	3.8120	GBP	XLON	1431221221514289
2026-04-22	15:01:10	554	3.8120	GBP	XLON	1431221221514288
2026-04-22	15:01:33	1,088	3.8090	GBP	XLON	1431221221514326
2026-04-22	15:01:58	811	3.8070	GBP	XLON	1431221221514390
2026-04-22	15:02:29	959	3.8110	GBP	XLON	1431221221514505
2026-04-22	15:02:29	1,824	3.8110	GBP	XLON	1431221221514506
2026-04-22	15:02:33	1,629	3.8080	GBP	XLON	1431221221514511
2026-04-22	15:03:15	1,245	3.8080	GBP	XLON	1431221221514626
2026-04-22	15:03:43	460	3.8090	GBP	XLON	1431221221514684
2026-04-22	15:03:52	1,542	3.8080	GBP	XLON	1431221221514694
2026-04-22	15:04:09	190	3.8070	GBP	XLON	1431221221514750
2026-04-22	15:04:09	818	3.8070	GBP	XLON	1431221221514751

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-22	15:04:09	1,000	3.8070	GBP	XLON	1431221221514749
2026-04-22	15:04:25	1,880	3.8060	GBP	XLON	1431221221514794
2026-04-22	15:04:52	1,270	3.8040	GBP	XLON	1431221221514843
2026-04-22	15:05:04	2,138	3.8030	GBP	XLON	1431221221514897
2026-04-22	15:06:02	125	3.8050	GBP	XLON	1431221221515060
2026-04-22	15:06:04	554	3.8050	GBP	XLON	1431221221515070
2026-04-22	15:06:21	454	3.8050	GBP	XLON	1431221221515140
2026-04-22	15:06:22	305	3.8060	GBP	XLON	1431221221515148
2026-04-22	15:06:22	612	3.8060	GBP	XLON	1431221221515146
2026-04-22	15:06:22	612	3.8060	GBP	XLON	1431221221515147
2026-04-22	15:06:22	2,179	3.8060	GBP	XLON	1431221221515145
2026-04-22	15:06:34	1,430	3.8070	GBP	XLON	1431221221515179
2026-04-22	15:06:35	1,184	3.8050	GBP	XLON	1431221221515186
2026-04-22	15:08:06	190	3.8090	GBP	XLON	1431221221515378
2026-04-22	15:08:06	269	3.8090	GBP	XLON	1431221221515377
2026-04-22	15:08:06	400	3.8090	GBP	XLON	1431221221515380
2026-04-22	15:08:06	932	3.8090	GBP	XLON	1431221221515379
2026-04-22	15:08:10	1,604	3.8080	GBP	XLON	1431221221515394
2026-04-22	15:08:11	1,712	3.8070	GBP	XLON	1431221221515404
2026-04-22	15:08:46	362	3.8050	GBP	XLON	1431221221515486
2026-04-22	15:08:46	1,390	3.8050	GBP	XLON	1431221221515485
2026-04-22	15:09:13	1,620	3.8030	GBP	XLON	1431221221515565
2026-04-22	15:09:35	1,905	3.8030	GBP	XLON	1431221221515662
2026-04-22	15:10:08	194	3.8030	GBP	XLON	1431221221515752
2026-04-22	15:10:08	669	3.8030	GBP	XLON	1431221221515753
2026-04-22	15:10:08	1,233	3.8030	GBP	XLON	1431221221515751
2026-04-22	15:10:10	1,663	3.8010	GBP	XLON	1431221221515755
2026-04-22	15:10:27	823	3.8000	GBP	XLON	1431221221515802
2026-04-22	15:10:27	1,063	3.8000	GBP	XLON	1431221221515801
2026-04-22	15:11:01	1,803	3.7980	GBP	XLON	1431221221515900
2026-04-22	15:11:02	1,260	3.7960	GBP	XLON	1431221221515906
2026-04-22	15:11:14	1,162	3.7930	GBP	XLON	1431221221515957
2026-04-22	15:11:29	717	3.7910	GBP	XLON	1431221221515979
2026-04-22	15:11:29	1,228	3.7910	GBP	XLON	1431221221515978
2026-04-22	15:12:29	1,876	3.7880	GBP	XLON	1431221221516138
2026-04-22	15:12:48	1,147	3.7880	GBP	XLON	1431221221516189
2026-04-22	15:13:04	136	3.7880	GBP	XLON	1431221221516234
2026-04-22	15:13:10	1,104	3.7900	GBP	XLON	1431221221516294
2026-04-22	15:13:36	961	3.7880	GBP	XLON	1431221221516380
2026-04-22	15:13:56	1,719	3.7900	GBP	XLON	1431221221516410
2026-04-22	15:14:29	2,178	3.7920	GBP	XLON	1431221221516481

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:14:29	122	3.7930	GBP	XLON	1431221221516479
2026-04-22	15:14:29	151	3.7930	GBP	XLON	1431221221516477
2026-04-22	15:14:29	790	3.7930	GBP	XLON	1431221221516478
2026-04-22	15:16:02	554	3.7980	GBP	XLON	1431221221516887
2026-04-22	15:17:57	1,386	3.8020	GBP	XLON	1431221221517300
2026-04-22	15:18:09	95	3.8020	GBP	XLON	1431221221517343
2026-04-22	15:18:09	190	3.8020	GBP	XLON	1431221221517344
2026-04-22	15:18:09	272	3.8020	GBP	XLON	1431221221517347
2026-04-22	15:18:09	889	3.8020	GBP	XLON	1431221221517345
2026-04-22	15:18:09	1,337	3.8020	GBP	XLON	1431221221517346
2026-04-22	15:18:10	123	3.8020	GBP	XLON	1431221221517348
2026-04-22	15:18:10	318	3.8020	GBP	XLON	1431221221517349
2026-04-22	15:18:10	631	3.8020	GBP	XLON	1431221221517350
2026-04-22	15:18:29	290	3.8020	GBP	XLON	1431221221517413
2026-04-22	15:18:29	1,185	3.8020	GBP	XLON	1431221221517412
2026-04-22	15:18:29	1,308	3.8020	GBP	XLON	1431221221517414
2026-04-22	15:18:30	824	3.8010	GBP	XLON	1431221221517432
2026-04-22	15:18:30	1,000	3.8010	GBP	XLON	1431221221517431
2026-04-22	15:18:30	62	3.8020	GBP	XLON	1431221221517422
2026-04-22	15:18:30	115	3.8020	GBP	XLON	1431221221517423
2026-04-22	15:18:30	312	3.8020	GBP	XLON	1431221221517428
2026-04-22	15:18:30	339	3.8020	GBP	XLON	1431221221517425
2026-04-22	15:18:30	504	3.8020	GBP	XLON	1431221221517427
2026-04-22	15:18:30	1,337	3.8020	GBP	XLON	1431221221517424
2026-04-22	15:18:30	1,337	3.8020	GBP	XLON	1431221221517426
2026-04-22	15:18:31	1,203	3.8010	GBP	XLON	1431221221517433
2026-04-22	15:18:47	1,724	3.7970	GBP	XLON	1431221221517462
2026-04-22	15:18:47	2,025	3.8000	GBP	XLON	1431221221517454
2026-04-22	15:18:50	1,904	3.7970	GBP	XLON	1431221221517468
2026-04-22	15:19:06	273	3.7970	GBP	XLON	1431221221517490
2026-04-22	15:19:20	1,559	3.7980	GBP	XLON	1431221221517546
2026-04-22	15:19:49	1,093	3.7990	GBP	XLON	1431221221517644
2026-04-22	15:20:49	107	3.8020	GBP	XLON	1431221221517841
2026-04-22	15:20:49	1,490	3.8020	GBP	XLON	1431221221517840
2026-04-22	15:21:01	502	3.8010	GBP	XLON	1431221221517868
2026-04-22	15:21:01	1,315	3.8010	GBP	XLON	1431221221517869
2026-04-22	15:21:54	948	3.8010	GBP	XLON	1431221221518007
2026-04-22	15:21:54	1,337	3.8010	GBP	XLON	1431221221518008
2026-04-22	15:22:00	554	3.8010	GBP	XLON	1431221221518015
2026-04-22	15:22:00	807	3.8010	GBP	XLON	1431221221518016
2026-04-22	15:22:11	1,950	3.8010	GBP	XLON	1431221221518062

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:22:28	2	3.8010	GBP	XLON	1431221221518131
2026-04-22	15:22:34	1,470	3.7990	GBP	XLON	1431221221518139
2026-04-22	15:22:41	1,550	3.7970	GBP	XLON	1431221221518167
2026-04-22	15:23:38	1,508	3.7970	GBP	XLON	1431221221518301
2026-04-22	15:24:36	1,581	3.7970	GBP	XLON	1431221221518477
2026-04-22	15:25:35	1,011	3.7980	GBP	XLON	1431221221518644
2026-04-22	15:25:35	1,541	3.7980	GBP	XLON	1431221221518643
2026-04-22	15:25:35	435	3.7990	GBP	XLON	1431221221518646
2026-04-22	15:25:35	1,337	3.7990	GBP	XLON	1431221221518645
2026-04-22	15:26:41	1,365	3.7980	GBP	XLON	1431221221518804
2026-04-22	15:26:46	392	3.7980	GBP	XLON	1431221221518812
2026-04-22	15:26:46	784	3.7980	GBP	XLON	1431221221518814
2026-04-22	15:26:46	1,337	3.7980	GBP	XLON	1431221221518813
2026-04-22	15:26:47	33	3.7980	GBP	XLON	1431221221518819
2026-04-22	15:26:47	86	3.7980	GBP	XLON	1431221221518818
2026-04-22	15:26:47	167	3.7980	GBP	XLON	1431221221518816
2026-04-22	15:26:47	1,160	3.7980	GBP	XLON	1431221221518817
2026-04-22	15:26:47	1,337	3.7980	GBP	XLON	1431221221518815
2026-04-22	15:26:49	4	3.7980	GBP	XLON	1431221221518824
2026-04-22	15:26:49	30	3.7980	GBP	XLON	1431221221518825
2026-04-22	15:26:49	36	3.7980	GBP	XLON	1431221221518828
2026-04-22	15:26:49	1,337	3.7980	GBP	XLON	1431221221518827
2026-04-22	15:26:49	1,376	3.7980	GBP	XLON	1431221221518826
2026-04-22	15:26:52	1,794	3.7950	GBP	XLON	1431221221518836
2026-04-22	15:27:48	95	3.7950	GBP	XLON	1431221221519023
2026-04-22	15:27:48	190	3.7950	GBP	XLON	1431221221519022
2026-04-22	15:29:41	95	3.7940	GBP	XLON	1431221221519295
2026-04-22	15:29:41	190	3.7940	GBP	XLON	1431221221519294
2026-04-22	15:29:41	1,020	3.7940	GBP	XLON	1431221221519293
2026-04-22	15:29:41	1,300	3.7940	GBP	XLON	1431221221519292
2026-04-22	15:29:41	1,846	3.7940	GBP	XLON	1431221221519290
2026-04-22	15:29:41	178	3.7950	GBP	XLON	1431221221519296
2026-04-22	15:29:42	566	3.7940	GBP	XLON	1431221221519299
2026-04-22	15:29:42	2,048	3.7940	GBP	XLON	1431221221519301
2026-04-22	15:30:17	95	3.7960	GBP	XLON	1431221221519578
2026-04-22	15:30:17	190	3.7960	GBP	XLON	1431221221519576
2026-04-22	15:30:17	554	3.7960	GBP	XLON	1431221221519575
2026-04-22	15:30:17	607	3.7960	GBP	XLON	1431221221519579
2026-04-22	15:30:17	1,337	3.7960	GBP	XLON	1431221221519577
2026-04-22	15:30:23	94	3.7950	GBP	XLON	1431221221519612
2026-04-22	15:30:23	95	3.7950	GBP	XLON	1431221221519610

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:30:23	190	3.7950	GBP	XLON	1431221221519609
2026-04-22	15:30:23	1,067	3.7950	GBP	XLON	1431221221519611
2026-04-22	15:30:23	1,337	3.7950	GBP	XLON	1431221221519608
2026-04-22	15:30:39	1,618	3.7960	GBP	XLON	1431221221519675
2026-04-22	15:31:30	1,294	3.7940	GBP	XLON	1431221221519782
2026-04-22	15:31:38	1,530	3.7930	GBP	XLON	1431221221519800
2026-04-22	15:31:59	2,203	3.7960	GBP	XLON	1431221221519871
2026-04-22	15:32:21	1,840	3.7860	GBP	XLON	1431221221520018
2026-04-22	15:32:21	1,421	3.7890	GBP	XLON	1431221221519998
2026-04-22	15:32:21	285	3.7900	GBP	XLON	1431221221520047
2026-04-22	15:32:21	374	3.7900	GBP	XLON	1431221221520048
2026-04-22	15:32:21	709	3.7900	GBP	XLON	1431221221520049
2026-04-22	15:32:21	1,628	3.7920	GBP	XLON	1431221221519978
2026-04-22	15:32:21	139	3.7940	GBP	XLON	1431221221519971
2026-04-22	15:32:21	1,687	3.7940	GBP	XLON	1431221221519972
2026-04-22	15:32:21	51	3.7950	GBP	XLON	1431221221519963
2026-04-22	15:32:21	95	3.7950	GBP	XLON	1431221221519962
2026-04-22	15:32:21	1,100	3.7950	GBP	XLON	1431221221519961
2026-04-22	15:32:24	1,276	3.7890	GBP	XLON	1431221221520174
2026-04-22	15:32:30	364	3.7870	GBP	XLON	1431221221520288
2026-04-22	15:32:30	1,345	3.7870	GBP	XLON	1431221221520287
2026-04-22	15:32:39	1,153	3.7860	GBP	XLON	1431221221520515
2026-04-22	15:32:44	281	3.7860	GBP	XLON	1431221221520546
2026-04-22	15:32:50	435	3.7840	GBP	XLON	1431221221520574
2026-04-22	15:32:50	1,164	3.7840	GBP	XLON	1431221221520575
2026-04-22	15:33:13	1,091	3.7870	GBP	XLON	1431221221520672
2026-04-22	15:34:00	1,115	3.7910	GBP	XLON	1431221221520812
2026-04-22	15:34:16	497	3.7910	GBP	XLON	1431221221520872
2026-04-22	15:34:28	1,933	3.7890	GBP	XLON	1431221221520893
2026-04-22	15:35:37	1,108	3.7860	GBP	XLON	1431221221521099
2026-04-22	15:37:19	95	3.7920	GBP	XLON	1431221221521451
2026-04-22	15:37:19	190	3.7920	GBP	XLON	1431221221521450
2026-04-22	15:37:19	218	3.7920	GBP	XLON	1431221221521452
2026-04-22	15:37:19	1,258	3.7920	GBP	XLON	1431221221521448
2026-04-22	15:37:19	1,258	3.7920	GBP	XLON	1431221221521449
2026-04-22	15:37:24	2,214	3.7920	GBP	XLON	1431221221521471
2026-04-22	15:37:30	2,211	3.7950	GBP	XLON	1431221221521542
2026-04-22	15:37:55	206	3.7930	GBP	XLON	1431221221521600
2026-04-22	15:37:55	1,908	3.7930	GBP	XLON	1431221221521599
2026-04-22	15:38:11	327	3.7900	GBP	XLON	1431221221521626
2026-04-22	15:38:11	1,479	3.7900	GBP	XLON	1431221221521625

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2026-04-22	15:38:14	1,046	3.7900	GBP	XLON	1431221221521635
2026-04-22	15:38:24	128	3.7900	GBP	XLON	1431221221521654
2026-04-22	15:38:58	1,377	3.7910	GBP	XLON	1431221221521785
2026-04-22	15:39:54	159	3.7960	GBP	XLON	1431221221521955
2026-04-22	15:39:58	921	3.7960	GBP	XLON	1431221221521974
2026-04-22	15:41:01	1,664	3.7980	GBP	XLON	1431221221522173
2026-04-22	15:41:04	1,654	3.7980	GBP	XLON	1431221221522195
2026-04-22	15:41:13	1,740	3.7960	GBP	XLON	1431221221522238
2026-04-22	15:41:32	1,871	3.7940	GBP	XLON	1431221221522302
2026-04-22	15:41:43	1,176	3.7910	GBP	XLON	1431221221522341
2026-04-22	15:42:24	1,494	3.7890	GBP	XLON	1431221221522437
2026-04-22	15:42:36	1,589	3.7890	GBP	XLON	1431221221522494
2026-04-22	15:43:39	1,171	3.7890	GBP	XLON	1431221221522674
2026-04-22	15:43:58	89	3.7880	GBP	XLON	1431221221522760
2026-04-22	15:43:58	1,671	3.7880	GBP	XLON	1431221221522759
2026-04-22	15:44:28	924	3.7870	GBP	XLON	1431221221522831
2026-04-22	15:44:28	1,128	3.7870	GBP	XLON	1431221221522832
2026-04-22	15:44:28	89	3.7880	GBP	XLON	1431221221522829
2026-04-22	15:44:28	1,671	3.7880	GBP	XLON	1431221221522828
2026-04-22	15:45:35	68	3.7900	GBP	XLON	1431221221523068
2026-04-22	15:45:39	2,011	3.7890	GBP	XLON	1431221221523085
2026-04-22	15:45:39	1,503	3.7900	GBP	XLON	1431221221523084
2026-04-22	15:46:19	1,503	3.7890	GBP	XLON	1431221221523188
2026-04-22	15:46:41	95	3.7900	GBP	XLON	1431221221523254
2026-04-22	15:46:41	190	3.7900	GBP	XLON	1431221221523253
2026-04-22	15:46:41	1,475	3.7900	GBP	XLON	1431221221523255
2026-04-22	15:46:51	388	3.7890	GBP	XLON	1431221221523271
2026-04-22	15:46:51	1,611	3.7890	GBP	XLON	1431221221523270
2026-04-22	15:48:56	190	3.7900	GBP	XLON	1431221221523876
2026-04-22	15:48:56	554	3.7900	GBP	XLON	1431221221523875
2026-04-22	15:48:56	1,671	3.7900	GBP	XLON	1431221221523874
2026-04-22	15:48:57	95	3.7900	GBP	XLON	1431221221523879
2026-04-22	15:48:57	190	3.7900	GBP	XLON	1431221221523878
2026-04-22	15:48:57	554	3.7900	GBP	XLON	1431221221523877
2026-04-22	15:48:57	554	3.7900	GBP	XLON	1431221221523882
2026-04-22	15:48:57	554	3.7900	GBP	XLON	1431221221523891
2026-04-22	15:48:58	554	3.7900	GBP	XLON	1431221221523892
2026-04-22	15:48:59	1,733	3.7890	GBP	XLON	1431221221523905
2026-04-22	15:48:59	65	3.7900	GBP	XLON	1431221221523899
2026-04-22	15:48:59	1,671	3.7900	GBP	XLON	1431221221523898
2026-04-22	15:49:03	1,117	3.7870	GBP	XLON	1431221221523937

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2026-04-22	15:49:59	24	3.7870	GBP	XLON	1431221221524185
2026-04-22	15:49:59	190	3.7870	GBP	XLON	1431221221524184
2026-04-22	15:49:59	860	3.7870	GBP	XLON	1431221221524183
2026-04-22	15:50:15	90	3.7860	GBP	XLON	1431221221524239
2026-04-22	15:50:15	2,012	3.7860	GBP	XLON	1431221221524238
2026-04-22	15:50:42	1,845	3.7860	GBP	XLON	1431221221524287
2026-04-22	15:51:07	321	3.7860	GBP	XLON	1431221221524406
2026-04-22	15:51:13	1,102	3.7840	GBP	XLON	1431221221524432
2026-04-22	15:51:26	90	3.7820	GBP	XLON	1431221221524461
2026-04-22	15:51:26	1,155	3.7820	GBP	XLON	1431221221524460
2026-04-22	15:51:41	207	3.7820	GBP	XLON	1431221221524517
2026-04-22	15:51:41	249	3.7820	GBP	XLON	1431221221524521
2026-04-22	15:51:41	344	3.7820	GBP	XLON	1431221221524518
2026-04-22	15:51:41	355	3.7820	GBP	XLON	1431221221524520
2026-04-22	15:51:41	839	3.7820	GBP	XLON	1431221221524519
2026-04-22	15:51:56	1,679	3.7790	GBP	XLON	1431221221524582
2026-04-22	15:52:23	1,096	3.7770	GBP	XLON	1431221221524704
2026-04-22	15:53:09	2,015	3.7750	GBP	XLON	1431221221524915
2026-04-22	15:53:12	1,441	3.7730	GBP	XLON	1431221221524934
2026-04-22	15:53:44	4	3.7720	GBP	XLON	1431221221525046
2026-04-22	15:53:44	1,411	3.7720	GBP	XLON	1431221221525045
2026-04-22	15:53:49	1,206	3.7730	GBP	XLON	1431221221525077
2026-04-22	15:53:53	2,111	3.7740	GBP	XLON	1431221221525099
2026-04-22	15:54:07	1,467	3.7710	GBP	XLON	1431221221525167
2026-04-22	15:54:41	1,089	3.7710	GBP	XLON	1431221221525276
2026-04-22	15:55:00	1,257	3.7680	GBP	XLON	1431221221525430
2026-04-22	15:55:17	1,286	3.7660	GBP	XLON	1431221221525509
2026-04-22	15:55:30	1,214	3.7640	GBP	XLON	1431221221525590
2026-04-22	15:55:39	173	3.7620	GBP	XLON	1431221221525604
2026-04-22	15:55:39	953	3.7620	GBP	XLON	1431221221525603
2026-04-22	15:56:06	2,177	3.7600	GBP	XLON	1431221221525732
2026-04-22	15:56:24	126	3.7570	GBP	XLON	1431221221525822
2026-04-22	15:56:24	1,130	3.7570	GBP	XLON	1431221221525821
2026-04-22	15:56:55	1,995	3.7580	GBP	XLON	1431221221525907
2026-04-22	15:57:14	2,078	3.7580	GBP	XLON	1431221221525978
2026-04-22	15:58:14	331	3.7590	GBP	XLON	1431221221526184
2026-04-22	15:58:14	1,671	3.7590	GBP	XLON	1431221221526183
2026-04-22	15:58:26	1,008	3.7560	GBP	XLON	1431221221526221
2026-04-22	15:58:26	2,140	3.7580	GBP	XLON	1431221221526207
2026-04-22	15:58:29	1,089	3.7580	GBP	XLON	1431221221526260
2026-04-22	15:59:35	1,170	3.7670	GBP	XLON	1431221221526644

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:59:40	461	3.7660	GBP	XLON	1431221221526667
2026-04-22	15:59:40	849	3.7660	GBP	XLON	1431221221526666
2026-04-22	16:00:30	1,874	3.7660	GBP	XLON	1431221221527038
2026-04-22	16:00:50	525	3.7680	GBP	XLON	1431221221527144
2026-04-22	16:00:50	1,480	3.7680	GBP	XLON	1431221221527143
2026-04-22	16:00:50	2,034	3.7680	GBP	XLON	1431221221527131
2026-04-22	16:01:11	1,451	3.7680	GBP	XLON	1431221221527217
2026-04-22	16:01:29	1,914	3.7660	GBP	XLON	1431221221527279
2026-04-22	16:01:50	1,911	3.7640	GBP	XLON	1431221221527351
2026-04-22	16:02:25	190	3.7680	GBP	XLON	1431221221527539
2026-04-22	16:02:25	330	3.7680	GBP	XLON	1431221221527540
2026-04-22	16:02:25	554	3.7680	GBP	XLON	1431221221527538
2026-04-22	16:02:50	1,083	3.7700	GBP	XLON	1431221221527662
2026-04-22	16:02:50	1,700	3.7700	GBP	XLON	1431221221527661
2026-04-22	16:03:27	95	3.7700	GBP	XLON	1431221221527810
2026-04-22	16:03:27	190	3.7700	GBP	XLON	1431221221527809
2026-04-22	16:03:27	554	3.7700	GBP	XLON	1431221221527811
2026-04-22	16:03:27	1,671	3.7700	GBP	XLON	1431221221527808
2026-04-22	16:03:52	1,671	3.7700	GBP	XLON	1431221221527927
2026-04-22	16:04:30	222	3.7690	GBP	XLON	1431221221528204
2026-04-22	16:04:30	983	3.7690	GBP	XLON	1431221221528208
2026-04-22	16:04:30	1,527	3.7690	GBP	XLON	1431221221528203
2026-04-22	16:04:30	1,800	3.7690	GBP	XLON	1431221221528207
2026-04-22	16:04:31	1,277	3.7670	GBP	XLON	1431221221528231
2026-04-22	16:04:32	2,106	3.7650	GBP	XLON	1431221221528271
2026-04-22	16:04:49	1,572	3.7630	GBP	XLON	1431221221528366
2026-04-22	16:05:46	1,477	3.7710	GBP	XLON	1431221221528580
2026-04-22	16:05:46	1,731	3.7710	GBP	XLON	1431221221528546
2026-04-22	16:05:46	519	3.7730	GBP	XLON	1431221221528579
2026-04-22	16:05:46	1,671	3.7730	GBP	XLON	1431221221528578
2026-04-22	16:06:25	1,320	3.7710	GBP	XLON	1431221221528779
2026-04-22	16:07:02	214	3.7780	GBP	XLON	1431221221528939
2026-04-22	16:07:04	139	3.7820	GBP	XLON	1431221221528992
2026-04-22	16:07:04	1,109	3.7820	GBP	XLON	1431221221528993
2026-04-22	16:07:06	1,085	3.7820	GBP	XLON	1431221221529029
2026-04-22	16:07:23	554	3.7830	GBP	XLON	1431221221529107
2026-04-22	16:07:25	556	3.7820	GBP	XLON	1431221221529110
2026-04-22	16:07:25	1,102	3.7820	GBP	XLON	1431221221529111
2026-04-22	16:07:49	411	3.7820	GBP	XLON	1431221221529174
2026-04-22	16:07:49	1,412	3.7820	GBP	XLON	1431221221529175
2026-04-22	16:07:53	1,212	3.7820	GBP	XLON	1431221221529219

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	16:07:53	1,903	3.7820	GBP	XLON	1431221221529208
2026-04-22	16:08:00	1,169	3.7810	GBP	XLON	1431221221529249
2026-04-22	16:08:52	1,258	3.7910	GBP	XLON	1431221221529511
2026-04-22	16:08:53	1,670	3.7890	GBP	XLON	1431221221529542
2026-04-22	16:09:08	1,126	3.7920	GBP	XLON	1431221221529698
2026-04-22	16:09:08	1,378	3.7940	GBP	XLON	1431221221529675
2026-04-22	16:09:16	1,116	3.7920	GBP	XLON	1431221221529762
2026-04-22	16:09:17	230	3.7900	GBP	XLON	1431221221529781
2026-04-22	16:09:17	1,229	3.7900	GBP	XLON	1431221221529780
2026-04-22	16:09:45	1,104	3.7950	GBP	XLON	1431221221530029
2026-04-22	16:09:47	33	3.7950	GBP	XLON	1431221221530043
2026-04-22	16:09:47	1,159	3.7950	GBP	XLON	1431221221530044
2026-04-22	16:10:05	1,121	3.7920	GBP	XLON	1431221221530202
2026-04-22	16:10:16	1,080	3.7900	GBP	XLON	1431221221530278
2026-04-22	16:10:54	265	3.7950	GBP	XLON	1431221221530420
2026-04-22	16:10:54	1,486	3.7950	GBP	XLON	1431221221530419
2026-04-22	16:10:55	1,105	3.7930	GBP	XLON	1431221221530438
2026-04-22	16:11:20	1,199	3.7900	GBP	XLON	1431221221530530
2026-04-22	16:11:22	1,513	3.7890	GBP	XLON	1431221221530536
2026-04-22	16:11:23	1,370	3.7870	GBP	XLON	1431221221530552
2026-04-22	16:11:28	1,216	3.7870	GBP	XLON	1431221221530619
2026-04-22	16:11:54	1,260	3.7830	GBP	XLON	1431221221530733
2026-04-22	16:12:05	1,331	3.7810	GBP	XLON	1431221221530813
2026-04-22	16:12:19	1,102	3.7780	GBP	XLON	1431221221530873
2026-04-22	16:12:19	1,327	3.7780	GBP	XLON	1431221221530901
2026-04-22	16:12:58	1,503	3.7810	GBP	XLON	1431221221531092
2026-04-22	16:13:19	1,503	3.7800	GBP	XLON	1431221221531151
2026-04-22	16:13:31	1,102	3.7770	GBP	XLON	1431221221531191
2026-04-22	16:13:31	1,539	3.7790	GBP	XLON	1431221221531181
2026-04-22	16:13:40	1,593	3.7770	GBP	XLON	1431221221531218
2026-04-22	16:13:51	1	3.7770	GBP	XLON	1431221221531407
2026-04-22	16:13:51	1,687	3.7770	GBP	XLON	1431221221531408
2026-04-22	16:13:54	1,121	3.7770	GBP	XLON	1431221221531434
2026-04-22	16:14:56	668	3.7770	GBP	XLON	1431221221531678
2026-04-22	16:14:58	522	3.7770	GBP	XLON	1431221221531691
2026-04-22	16:14:58	913	3.7770	GBP	XLON	1431221221531683
2026-04-22	16:15:01	554	3.7800	GBP	XLON	1431221221531711
2026-04-22	16:15:01	1,671	3.7800	GBP	XLON	1431221221531712
2026-04-22	16:15:10	1,630	3.7800	GBP	XLON	1431221221531793
2026-04-22	16:15:20	1,250	3.7780	GBP	XLON	1431221221531841
2026-04-22	16:15:42	1,437	3.7800	GBP	XLON	1431221221531913

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	16:15:48	554	3.7790	GBP	XLON	1431221221531933
2026-04-22	16:15:48	589	3.7790	GBP	XLON	1431221221531934
2026-04-22	16:15:48	1,219	3.7790	GBP	XLON	1431221221531938
2026-04-22	16:16:09	69	3.7780	GBP	XLON	1431221221532004
2026-04-22	16:16:09	95	3.7780	GBP	XLON	1431221221532006
2026-04-22	16:16:09	190	3.7780	GBP	XLON	1431221221532005
2026-04-22	16:16:09	374	3.7780	GBP	XLON	1431221221532008
2026-04-22	16:16:09	669	3.7780	GBP	XLON	1431221221532003
2026-04-22	16:16:09	1,252	3.7780	GBP	XLON	1431221221532007
2026-04-22	16:16:29	135	3.7780	GBP	XLON	1431221221532072
2026-04-22	16:16:30	592	3.7780	GBP	XLON	1431221221532074
2026-04-22	16:16:30	671	3.7780	GBP	XLON	1431221221532075
2026-04-22	16:16:39	1,194	3.7770	GBP	XLON	1431221221532113
2026-04-22	16:16:39	102	3.7780	GBP	XLON	1431221221532111
2026-04-22	16:16:39	1,821	3.7780	GBP	XLON	1431221221532110
2026-04-22	16:16:58	1,080	3.7760	GBP	XLON	1431221221532228
2026-04-22	16:17:08	21	3.7760	GBP	XLON	1431221221532280
2026-04-22	16:17:08	1,053	3.7760	GBP	XLON	1431221221532279
2026-04-22	16:17:17	255	3.7750	GBP	XLON	1431221221532327
2026-04-22	16:17:17	828	3.7750	GBP	XLON	1431221221532328
2026-04-22	16:17:40	193	3.7750	GBP	XLON	1431221221532419
2026-04-22	16:17:40	554	3.7750	GBP	XLON	1431221221532413
2026-04-22	16:17:50	272	3.7750	GBP	XLON	1431221221532454
2026-04-22	16:17:50	554	3.7750	GBP	XLON	1431221221532453
2026-04-22	16:17:50	1,063	3.7750	GBP	XLON	1431221221532452
2026-04-22	16:18:04	517	3.7710	GBP	XLON	1431221221532539
2026-04-22	16:18:04	1,324	3.7730	GBP	XLON	1431221221532523
2026-04-22	16:18:04	63	3.7740	GBP	XLON	1431221221532522
2026-04-22	16:18:04	683	3.7740	GBP	XLON	1431221221532520
2026-04-22	16:18:04	1,252	3.7740	GBP	XLON	1431221221532521
2026-04-22	16:31:27	416,010	3.8319	GBP	OTC	
2026-04-23	08:28:26	2,222	3.7690	GBP	XLON	1431839696755225
2026-04-23	08:30:27	1,633	3.7700	GBP	XLON	1431839696755495
2026-04-23	08:30:32	1,451	3.7680	GBP	XLON	1431839696755516
2026-04-23	08:31:01	1,522	3.7660	GBP	XLON	1431839696755562
2026-04-23	08:31:31	144	3.7680	GBP	XLON	1431839696755624
2026-04-23	08:31:31	1,900	3.7680	GBP	XLON	1431839696755623
2026-04-23	08:31:33	1,728	3.7650	GBP	XLON	1431839696755627
2026-04-23	08:32:17	1,100	3.7650	GBP	XLON	1431839696755707
2026-04-23	08:32:42	1,571	3.7630	GBP	XLON	1431839696755747
2026-04-23	08:33:13	327	3.7630	GBP	XLON	1431839696755896

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:33:13	2,495	3.7630	GBP	XLON	1431839696755895
2026-04-23	08:33:20	389	3.7630	GBP	XLON	1431839696755919
2026-04-23	08:33:20	987	3.7630	GBP	XLON	1431839696755920
2026-04-23	08:33:29	358	3.7630	GBP	XLON	1431839696755932
2026-04-23	08:33:29	1,499	3.7630	GBP	XLON	1431839696755931
2026-04-23	08:33:54	1,900	3.7620	GBP	XLON	1431839696755957
2026-04-23	08:34:02	1,513	3.7610	GBP	XLON	1431839696755966
2026-04-23	08:35:25	1,919	3.7710	GBP	XLON	1431839696756172
2026-04-23	08:35:54	1,154	3.7710	GBP	XLON	1431839696756212
2026-04-23	08:35:54	670	3.7720	GBP	XLON	1431839696756213
2026-04-23	08:35:54	412	3.7730	GBP	XLON	1431839696756214
2026-04-23	08:35:54	1,645	3.7730	GBP	XLON	1431839696756211
2026-04-23	08:36:11	1,871	3.7740	GBP	XLON	1431839696756257
2026-04-23	08:36:58	2,243	3.7720	GBP	XLON	1431839696756311
2026-04-23	08:37:21	13	3.7690	GBP	XLON	1431839696756376
2026-04-23	08:37:21	1,150	3.7690	GBP	XLON	1431839696756375
2026-04-23	08:38:10	284	3.7690	GBP	XLON	1431839696756466
2026-04-23	08:38:10	568	3.7690	GBP	XLON	1431839696756467
2026-04-23	08:40:32	1,460	3.7710	GBP	XLON	1431839696756854
2026-04-23	08:41:00	1,491	3.7690	GBP	XLON	1431839696756868
2026-04-23	08:41:04	306	3.7690	GBP	XLON	1431839696756875
2026-04-23	08:41:04	1,039	3.7690	GBP	XLON	1431839696756876
2026-04-23	08:42:02	84	3.7720	GBP	XLON	1431839696757006
2026-04-23	08:42:02	1,998	3.7720	GBP	XLON	1431839696757005
2026-04-23	08:42:46	263	3.7770	GBP	XLON	1431839696757104
2026-04-23	08:42:46	430	3.7770	GBP	XLON	1431839696757102
2026-04-23	08:42:46	680	3.7770	GBP	XLON	1431839696757103
2026-04-23	08:42:52	276	3.7760	GBP	XLON	1431839696757110
2026-04-23	08:42:52	275	3.7770	GBP	XLON	1431839696757111
2026-04-23	08:42:52	424	3.7770	GBP	XLON	1431839696757114
2026-04-23	08:42:52	490	3.7770	GBP	XLON	1431839696757112
2026-04-23	08:42:52	1,357	3.7770	GBP	XLON	1431839696757113
2026-04-23	08:43:37	427	3.7770	GBP	XLON	1431839696757222
2026-04-23	08:44:15	130	3.7780	GBP	XLON	1431839696757296
2026-04-23	08:46:02	1,211	3.7800	GBP	XLON	1431839696757566
2026-04-23	08:46:17	219	3.7780	GBP	XLON	1431839696757608
2026-04-23	08:46:17	1,686	3.7780	GBP	XLON	1431839696757609
2026-04-23	08:46:17	220	3.7800	GBP	XLON	1431839696757607
2026-04-23	08:46:17	290	3.7800	GBP	XLON	1431839696757606
2026-04-23	08:46:17	1,200	3.7800	GBP	XLON	1431839696757605
2026-04-23	08:46:18	930	3.7760	GBP	XLON	1431839696757627

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:46:18	935	3.7760	GBP	XLON	1431839696757628
2026-04-23	08:46:18	52	3.7780	GBP	XLON	1431839696757624
2026-04-23	08:46:18	190	3.7780	GBP	XLON	1431839696757625
2026-04-23	08:46:18	290	3.7780	GBP	XLON	1431839696757623
2026-04-23	08:46:18	539	3.7780	GBP	XLON	1431839696757626
2026-04-23	08:46:19	124	3.7760	GBP	XLON	1431839696757633
2026-04-23	08:46:19	230	3.7760	GBP	XLON	1431839696757632
2026-04-23	08:46:25	237	3.7760	GBP	XLON	1431839696757636
2026-04-23	08:46:32	238	3.7760	GBP	XLON	1431839696757646
2026-04-23	08:46:35	190	3.7760	GBP	XLON	1431839696757657
2026-04-23	08:46:35	405	3.7760	GBP	XLON	1431839696757656
2026-04-23	08:46:35	573	3.7760	GBP	XLON	1431839696757658
2026-04-23	08:46:35	604	3.7760	GBP	XLON	1431839696757655
2026-04-23	08:46:35	1,397	3.7760	GBP	XLON	1431839696757659
2026-04-23	08:47:10	220	3.7750	GBP	XLON	1431839696757747
2026-04-23	08:47:10	567	3.7750	GBP	XLON	1431839696757748
2026-04-23	08:47:11	1,189	3.7730	GBP	XLON	1431839696757750
2026-04-23	08:47:19	2,244	3.7710	GBP	XLON	1431839696757758
2026-04-23	08:47:50	1,279	3.7690	GBP	XLON	1431839696757815
2026-04-23	08:48:29	184	3.7690	GBP	XLON	1431839696758158
2026-04-23	08:49:29	539	3.7770	GBP	XLON	1431839696758398
2026-04-23	08:49:29	1,500	3.7770	GBP	XLON	1431839696758397
2026-04-23	08:49:35	1,956	3.7750	GBP	XLON	1431839696758405
2026-04-23	08:49:58	1,866	3.7780	GBP	XLON	1431839696758466
2026-04-23	08:50:09	1,562	3.7760	GBP	XLON	1431839696758486
2026-04-23	08:50:23	1,094	3.7730	GBP	XLON	1431839696758528
2026-04-23	08:50:49	2,169	3.7710	GBP	XLON	1431839696758582
2026-04-23	08:51:17	414	3.7690	GBP	XLON	1431839696758617
2026-04-23	08:51:17	1,146	3.7690	GBP	XLON	1431839696758618
2026-04-23	08:52:00	1,315	3.7660	GBP	XLON	1431839696758712
2026-04-23	08:52:29	1,523	3.7660	GBP	XLON	1431839696758747
2026-04-23	08:52:58	1,298	3.7630	GBP	XLON	1431839696758813
2026-04-23	08:53:28	1,999	3.7620	GBP	XLON	1431839696758864
2026-04-23	08:55:49	2,165	3.7620	GBP	XLON	1431839696759084
2026-04-23	08:55:52	1,542	3.7600	GBP	XLON	1431839696759099
2026-04-23	08:56:51	2,001	3.7590	GBP	XLON	1431839696759229
2026-04-23	08:59:16	563	3.7690	GBP	XLON	1431839696759616
2026-04-23	08:59:24	101	3.7690	GBP	XLON	1431839696759629
2026-04-23	08:59:24	545	3.7690	GBP	XLON	1431839696759630
2026-04-23	08:59:24	549	3.7690	GBP	XLON	1431839696759631
2026-04-23	08:59:25	556	3.7700	GBP	XLON	1431839696759634

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:59:44	2,228	3.7690	GBP	XLON	1431839696759656
2026-04-23	08:59:44	124	3.7700	GBP	XLON	1431839696759660
2026-04-23	08:59:44	390	3.7700	GBP	XLON	1431839696759659
2026-04-23	08:59:44	416	3.7700	GBP	XLON	1431839696759658
2026-04-23	08:59:45	1,550	3.7680	GBP	XLON	1431839696759663
2026-04-23	09:00:08	1,104	3.7660	GBP	XLON	1431839696759766
2026-04-23	09:00:25	1,604	3.7640	GBP	XLON	1431839696759785
2026-04-23	09:01:01	1,604	3.7650	GBP	XLON	1431839696759969
2026-04-23	09:01:34	1,773	3.7630	GBP	XLON	1431839696760028
2026-04-23	09:02:23	585	3.7630	GBP	XLON	1431839696760100
2026-04-23	09:02:23	1,362	3.7630	GBP	XLON	1431839696760099
2026-04-23	09:02:29	1,698	3.7610	GBP	XLON	1431839696760120
2026-04-23	09:02:33	1,661	3.7590	GBP	XLON	1431839696760138
2026-04-23	09:02:56	1,428	3.7570	GBP	XLON	1431839696760218
2026-04-23	09:04:29	1,693	3.7600	GBP	XLON	1431839696760357
2026-04-23	09:04:59	2,004	3.7600	GBP	XLON	1431839696760407
2026-04-23	09:05:29	1,631	3.7580	GBP	XLON	1431839696760484
2026-04-23	09:05:32	268	3.7560	GBP	XLON	1431839696760491
2026-04-23	09:06:12	1,190	3.7580	GBP	XLON	1431839696760601
2026-04-23	09:06:55	1,460	3.7560	GBP	XLON	1431839696760643
2026-04-23	09:07:47	2,123	3.7550	GBP	XLON	1431839696760749
2026-04-23	09:08:16	1,792	3.7530	GBP	XLON	1431839696760806
2026-04-23	09:09:22	1,293	3.7500	GBP	XLON	1431839696760947
2026-04-23	09:10:37	1,183	3.7550	GBP	XLON	1431839696761103
2026-04-23	09:10:50	1,976	3.7530	GBP	XLON	1431839696761122
2026-04-23	09:11:35	1,279	3.7520	GBP	XLON	1431839696761201
2026-04-23	09:12:21	608	3.7520	GBP	XLON	1431839696761338
2026-04-23	09:12:21	966	3.7520	GBP	XLON	1431839696761337
2026-04-23	09:13:18	1,702	3.7520	GBP	XLON	1431839696761506
2026-04-23	09:13:25	1,415	3.7500	GBP	XLON	1431839696761523
2026-04-23	09:14:14	360	3.7520	GBP	XLON	1431839696761623
2026-04-23	09:14:14	1,868	3.7520	GBP	XLON	1431839696761622
2026-04-23	09:16:06	906	3.7510	GBP	XLON	1431839696761939
2026-04-23	09:16:06	967	3.7510	GBP	XLON	1431839696761938
2026-04-23	09:16:06	1,593	3.7510	GBP	XLON	1431839696761954
2026-04-23	09:16:07	125	3.7490	GBP	XLON	1431839696761956
2026-04-23	09:16:07	134	3.7490	GBP	XLON	1431839696761960
2026-04-23	09:16:07	263	3.7490	GBP	XLON	1431839696761958
2026-04-23	09:16:07	300	3.7490	GBP	XLON	1431839696761955
2026-04-23	09:16:07	373	3.7490	GBP	XLON	1431839696761959
2026-04-23	09:16:07	478	3.7490	GBP	XLON	1431839696761957

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	09:16:07	500	3.7490	GBP	XLON	1431839696761961
2026-04-23	09:18:58	1,943	3.7530	GBP	XLON	1431839696762192
2026-04-23	09:20:16	567	3.7590	GBP	XLON	1431839696762332
2026-04-23	09:20:19	1,627	3.7570	GBP	XLON	1431839696762334
2026-04-23	09:21:31	105	3.7570	GBP	XLON	1431839696762434
2026-04-23	09:21:31	209	3.7570	GBP	XLON	1431839696762433
2026-04-23	09:21:31	575	3.7570	GBP	XLON	1431839696762435
2026-04-23	09:21:44	2,249	3.7560	GBP	XLON	1431839696762460
2026-04-23	09:22:01	1,870	3.7540	GBP	XLON	1431839696762498
2026-04-23	09:23:19	1,811	3.7510	GBP	XLON	1431839696762589
2026-04-23	09:27:24	2,075	3.7600	GBP	XLON	1431839696762946
2026-04-23	09:28:40	386	3.7620	GBP	XLON	1431839696763060
2026-04-23	09:28:40	500	3.7620	GBP	XLON	1431839696763061
2026-04-23	09:28:40	1,030	3.7620	GBP	XLON	1431839696763062
2026-04-23	09:29:01	190	3.7610	GBP	XLON	1431839696763119
2026-04-23	09:29:01	190	3.7610	GBP	XLON	1431839696763127
2026-04-23	09:29:01	1,030	3.7610	GBP	XLON	1431839696763120
2026-04-23	09:29:01	1,030	3.7610	GBP	XLON	1431839696763126
2026-04-23	09:29:01	1,602	3.7610	GBP	XLON	1431839696763128
2026-04-23	09:29:16	1,288	3.7590	GBP	XLON	1431839696763151
2026-04-23	09:29:18	1,096	3.7570	GBP	XLON	1431839696763158
2026-04-23	09:30:00	1,744	3.7520	GBP	XLON	1431839696763234
2026-04-23	09:30:00	1,901	3.7540	GBP	XLON	1431839696763221
2026-04-23	09:30:00	1,893	3.7560	GBP	XLON	1431839696763203
2026-04-23	09:30:05	1,794	3.7500	GBP	XLON	1431839696763291
2026-04-23	09:30:19	1,384	3.7520	GBP	XLON	1431839696763360
2026-04-23	09:30:46	1,452	3.7510	GBP	XLON	1431839696763431
2026-04-23	09:31:50	2,006	3.7530	GBP	XLON	1431839696763557
2026-04-23	09:31:58	1,713	3.7510	GBP	XLON	1431839696763578
2026-04-23	09:32:12	2,096	3.7490	GBP	XLON	1431839696763632
2026-04-23	09:32:29	1,352	3.7500	GBP	XLON	1431839696763665
2026-04-23	09:32:41	1,605	3.7470	GBP	XLON	1431839696763701
2026-04-23	09:33:02	2,105	3.7460	GBP	XLON	1431839696763747
2026-04-23	09:34:27	1,373	3.7470	GBP	XLON	1431839696763912
2026-04-23	09:35:06	78	3.7460	GBP	XLON	1431839696763952
2026-04-23	09:35:06	1,196	3.7460	GBP	XLON	1431839696763951
2026-04-23	09:35:33	1,273	3.7470	GBP	XLON	1431839696763984
2026-04-23	09:36:16	1,667	3.7440	GBP	XLON	1431839696764030
2026-04-23	09:37:35	1,377	3.7420	GBP	XLON	1431839696764159
2026-04-23	09:37:37	2,249	3.7420	GBP	XLON	1431839696764180
2026-04-23	09:38:26	2,116	3.7400	GBP	XLON	1431839696764267

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	09:39:37	1,474	3.7410	GBP	XLON	1431839696764357
2026-04-23	09:40:10	1,256	3.7390	GBP	XLON	1431839696764385
2026-04-23	09:41:00	1,671	3.7370	GBP	XLON	1431839696764498
2026-04-23	09:41:02	1,240	3.7350	GBP	XLON	1431839696764502
2026-04-23	09:41:11	1,342	3.7330	GBP	XLON	1431839696764549
2026-04-23	09:41:23	1,149	3.7330	GBP	XLON	1431839696764577
2026-04-23	09:41:37	1,131	3.7310	GBP	XLON	1431839696764595
2026-04-23	09:43:05	627	3.7370	GBP	XLON	1431839696764716
2026-04-23	09:43:05	710	3.7370	GBP	XLON	1431839696764715
2026-04-23	09:43:35	1,112	3.7340	GBP	XLON	1431839696764757
2026-04-23	09:44:18	1,162	3.7310	GBP	XLON	1431839696764813
2026-04-23	09:45:05	1,331	3.7300	GBP	XLON	1431839696764884
2026-04-23	09:47:20	383	3.7360	GBP	XLON	1431839696765146
2026-04-23	09:47:20	1,401	3.7360	GBP	XLON	1431839696765147
2026-04-23	09:47:35	1,631	3.7360	GBP	XLON	1431839696765187
2026-04-23	09:48:31	1,294	3.7380	GBP	XLON	1431839696765293
2026-04-23	09:51:22	1,112	3.7450	GBP	XLON	1431839696765560
2026-04-23	09:51:31	1,285	3.7480	GBP	XLON	1431839696765604
2026-04-23	09:51:55	1,484	3.7480	GBP	XLON	1431839696765667
2026-04-23	09:52:09	1,213	3.7490	GBP	XLON	1431839696765698
2026-04-23	09:52:24	2,132	3.7490	GBP	XLON	1431839696765725
2026-04-23	09:52:33	1,093	3.7510	GBP	XLON	1431839696765750
2026-04-23	09:53:13	1,112	3.7530	GBP	XLON	1431839696765825
2026-04-23	09:54:42	1,335	3.7530	GBP	XLON	1431839696765931
2026-04-23	09:55:31	1,724	3.7500	GBP	XLON	1431839696766075
2026-04-23	09:55:36	1,084	3.7480	GBP	XLON	1431839696766079
2026-04-23	09:56:27	1,241	3.7460	GBP	XLON	1431839696766145
2026-04-23	09:57:24	2,220	3.7460	GBP	XLON	1431839696766213
2026-04-23	09:58:53	1,865	3.7450	GBP	XLON	1431839696766340
2026-04-23	09:59:46	1,247	3.7430	GBP	XLON	1431839696766442
2026-04-23	10:00:13	1,443	3.7430	GBP	XLON	1431839696766482
2026-04-23	10:00:35	1,227	3.7410	GBP	XLON	1431839696766536
2026-04-23	10:01:43	1,902	3.7390	GBP	XLON	1431839696766627
2026-04-23	10:02:27	1,315	3.7360	GBP	XLON	1431839696766722
2026-04-23	10:03:50	1,853	3.7360	GBP	XLON	1431839696766927
2026-04-23	10:03:56	1,150	3.7340	GBP	XLON	1431839696766959
2026-04-23	10:04:20	1,822	3.7340	GBP	XLON	1431839696767068
2026-04-23	10:05:05	1,357	3.7320	GBP	XLON	1431839696767123
2026-04-23	10:05:16	1,557	3.7300	GBP	XLON	1431839696767187
2026-04-23	10:05:29	1,129	3.7290	GBP	XLON	1431839696767247
2026-04-23	10:06:18	1,525	3.7240	GBP	XLON	1431839696767327

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	10:06:59	1,174	3.7190	GBP	XLON	1431839696767443
2026-04-23	10:07:20	430	3.7270	GBP	XLON	1431839696767511
2026-04-23	10:08:11	1,219	3.7280	GBP	XLON	1431839696767643
2026-04-23	10:11:14	62	3.7290	GBP	XLON	1431839696767979
2026-04-23	10:11:14	2,116	3.7290	GBP	XLON	1431839696767980
2026-04-23	10:12:21	1,574	3.7310	GBP	XLON	1431839696768100
2026-04-23	10:12:51	711	3.7320	GBP	XLON	1431839696768140
2026-04-23	10:12:51	940	3.7320	GBP	XLON	1431839696768141
2026-04-23	10:14:03	1,155	3.7290	GBP	XLON	1431839696768246
2026-04-23	10:15:32	2,026	3.7270	GBP	XLON	1431839696768331
2026-04-23	10:16:30	463	3.7260	GBP	XLON	1431839696768397
2026-04-23	10:16:31	759	3.7260	GBP	XLON	1431839696768401
2026-04-23	10:16:31	913	3.7260	GBP	XLON	1431839696768402
2026-04-23	10:17:00	1,461	3.7320	GBP	XLON	1431839696768549
2026-04-23	10:17:03	853	3.7340	GBP	XLON	1431839696768629
2026-04-23	10:17:03	1,178	3.7340	GBP	XLON	1431839696768628
2026-04-23	10:17:30	567	3.7350	GBP	XLON	1431839696768673
2026-04-23	10:17:30	1,089	3.7350	GBP	XLON	1431839696768674
2026-04-23	10:18:27	324	3.7410	GBP	XLON	1431839696768835
2026-04-23	10:18:27	958	3.7410	GBP	XLON	1431839696768834
2026-04-23	10:18:59	793	3.7410	GBP	XLON	1431839696768947
2026-04-23	10:18:59	961	3.7410	GBP	XLON	1431839696768946
2026-04-23	10:19:05	1,153	3.7410	GBP	XLON	1431839696768987
2026-04-23	10:19:42	1,955	3.7380	GBP	XLON	1431839696769060
2026-04-23	10:20:02	1,579	3.7360	GBP	XLON	1431839696769093
2026-04-23	10:23:26	1,271	3.7360	GBP	XLON	1431839696769316
2026-04-23	10:24:40	1,127	3.7340	GBP	XLON	1431839696769410
2026-04-23	10:25:21	1,182	3.7320	GBP	XLON	1431839696769441
2026-04-23	10:26:34	1,581	3.7310	GBP	XLON	1431839696769562
2026-04-23	10:27:11	1,686	3.7310	GBP	XLON	1431839696769617
2026-04-23	10:28:15	1,606	3.7310	GBP	XLON	1431839696769674
2026-04-23	10:29:00	1,189	3.7290	GBP	XLON	1431839696769785
2026-04-23	10:30:41	2,059	3.7300	GBP	XLON	1431839696769925
2026-04-23	10:31:00	1,487	3.7300	GBP	XLON	1431839696769968
2026-04-23	10:31:36	2,040	3.7300	GBP	XLON	1431839696770082
2026-04-23	10:31:38	1,718	3.7320	GBP	XLON	1431839696770094
2026-04-23	10:31:39	1,453	3.7300	GBP	XLON	1431839696770101
2026-04-23	10:32:23	956	3.7300	GBP	XLON	1431839696770142
2026-04-23	10:32:24	120	3.7300	GBP	XLON	1431839696770147
2026-04-23	10:32:24	517	3.7300	GBP	XLON	1431839696770146
2026-04-23	10:33:46	1,782	3.7280	GBP	XLON	1431839696770214

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	10:35:10	1,411	3.7280	GBP	XLON	1431839696770322
2026-04-23	10:36:18	1,479	3.7260	GBP	XLON	1431839696770476
2026-04-23	10:38:10	1,164	3.7240	GBP	XLON	1431839696770598
2026-04-23	10:41:08	153	3.7280	GBP	XLON	1431839696770841
2026-04-23	10:41:08	1,622	3.7280	GBP	XLON	1431839696770842
2026-04-23	10:42:00	1,776	3.7280	GBP	XLON	1431839696770930
2026-04-23	10:43:54	421	3.7280	GBP	XLON	1431839696771063
2026-04-23	10:43:54	1,142	3.7280	GBP	XLON	1431839696771062
2026-04-23	10:44:08	2,251	3.7260	GBP	XLON	1431839696771100
2026-04-23	10:45:39	2,100	3.7270	GBP	XLON	1431839696771261
2026-04-23	10:47:02	498	3.7240	GBP	XLON	1431839696771443
2026-04-23	10:47:02	927	3.7240	GBP	XLON	1431839696771442
2026-04-23	10:50:00	2,241	3.7310	GBP	XLON	1431839696771692
2026-04-23	10:50:34	1,657	3.7290	GBP	XLON	1431839696771751
2026-04-23	10:54:04	1,334	3.7320	GBP	XLON	1431839696771998
2026-04-23	10:57:29	1,591	3.7380	GBP	XLON	1431839696772265
2026-04-23	10:58:26	1,469	3.7360	GBP	XLON	1431839696772346
2026-04-23	10:59:45	399	3.7360	GBP	XLON	1431839696772602
2026-04-23	10:59:45	1,324	3.7360	GBP	XLON	1431839696772603
2026-04-23	10:59:55	1,388	3.7360	GBP	XLON	1431839696772626
2026-04-23	11:00:44	2,033	3.7360	GBP	XLON	1431839696772798
2026-04-23	11:01:28	1,287	3.7360	GBP	XLON	1431839696772846
2026-04-23	11:01:57	1,355	3.7340	GBP	XLON	1431839696772927
2026-04-23	11:03:50	1,332	3.7380	GBP	XLON	1431839696773098
2026-04-23	11:03:59	2,189	3.7360	GBP	XLON	1431839696773127
2026-04-23	11:05:59	567	3.7360	GBP	XLON	1431839696773353
2026-04-23	11:05:59	812	3.7360	GBP	XLON	1431839696773354
2026-04-23	11:06:27	1,350	3.7340	GBP	XLON	1431839696773382
2026-04-23	11:08:09	429	3.7340	GBP	XLON	1431839696773499
2026-04-23	11:08:09	430	3.7340	GBP	XLON	1431839696773498
2026-04-23	11:08:09	581	3.7340	GBP	XLON	1431839696773497
2026-04-23	11:08:49	1,607	3.7310	GBP	XLON	1431839696773535
2026-04-23	11:08:49	439	3.7340	GBP	XLON	1431839696773527
2026-04-23	11:08:58	1,927	3.7280	GBP	XLON	1431839696773554
2026-04-23	11:10:29	732	3.7260	GBP	XLON	1431839696773705
2026-04-23	11:11:25	1,698	3.7310	GBP	XLON	1431839696773808
2026-04-23	11:11:51	567	3.7300	GBP	XLON	1431839696773898
2026-04-23	11:12:09	589	3.7300	GBP	XLON	1431839696773924
2026-04-23	11:12:17	1,934	3.7290	GBP	XLON	1431839696773965
2026-04-23	11:14:45	1,855	3.7310	GBP	XLON	1431839696774310
2026-04-23	11:14:45	274	3.7330	GBP	XLON	1431839696774306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	11:14:45	512	3.7330	GBP	XLON	1431839696774308
2026-04-23	11:14:45	966	3.7330	GBP	XLON	1431839696774307
2026-04-23	11:15:10	1,541	3.7330	GBP	XLON	1431839696774382
2026-04-23	11:16:18	1,298	3.7310	GBP	XLON	1431839696774560
2026-04-23	11:17:12	1,563	3.7290	GBP	XLON	1431839696774670
2026-04-23	11:17:53	1,229	3.7300	GBP	XLON	1431839696774753
2026-04-23	11:18:45	1,871	3.7320	GBP	XLON	1431839696774905
2026-04-23	11:19:06	1,385	3.7320	GBP	XLON	1431839696774928
2026-04-23	11:19:40	2,154	3.7300	GBP	XLON	1431839696774963
2026-04-23	11:22:28	408	3.7350	GBP	XLON	1431839696775358
2026-04-23	11:22:45	1,637	3.7330	GBP	XLON	1431839696775369
2026-04-23	11:22:45	1,260	3.7340	GBP	XLON	1431839696775372
2026-04-23	11:24:33	500	3.7350	GBP	XLON	1431839696775532
2026-04-23	11:24:36	1,642	3.7350	GBP	XLON	1431839696775533
2026-04-23	11:26:44	455	3.7340	GBP	XLON	1431839696775697
2026-04-23	11:26:45	701	3.7340	GBP	XLON	1431839696775698
2026-04-23	11:27:38	408	3.7360	GBP	XLON	1431839696775777
2026-04-23	11:27:38	869	3.7360	GBP	XLON	1431839696775776
2026-04-23	11:27:38	903	3.7360	GBP	XLON	1431839696775778
2026-04-23	11:27:38	1,137	3.7360	GBP	XLON	1431839696775781
2026-04-23	11:27:57	2,189	3.7350	GBP	XLON	1431839696775818
2026-04-23	11:28:24	714	3.7350	GBP	XLON	1431839696775877
2026-04-23	11:28:24	990	3.7350	GBP	XLON	1431839696775878
2026-04-23	11:29:02	2,037	3.7350	GBP	XLON	1431839696775957
2026-04-23	11:29:39	1,524	3.7330	GBP	XLON	1431839696776013
2026-04-23	11:31:40	1,112	3.7330	GBP	XLON	1431839696776173
2026-04-23	11:33:36	1,603	3.7320	GBP	XLON	1431839696776295
2026-04-23	11:34:34	1,304	3.7360	GBP	XLON	1431839696776365
2026-04-23	11:35:34	1,406	3.7340	GBP	XLON	1431839696776472
2026-04-23	11:36:19	562	3.7340	GBP	XLON	1431839696776694
2026-04-23	11:36:19	799	3.7340	GBP	XLON	1431839696776693
2026-04-23	11:37:29	297	3.7350	GBP	XLON	1431839696776855
2026-04-23	11:37:29	976	3.7350	GBP	XLON	1431839696776854
2026-04-23	11:37:29	1,129	3.7350	GBP	XLON	1431839696776853
2026-04-23	11:37:34	2,036	3.7340	GBP	XLON	1431839696776862
2026-04-23	11:38:05	1,618	3.7320	GBP	XLON	1431839696776932
2026-04-23	11:38:21	1,598	3.7310	GBP	XLON	1431839696776969
2026-04-23	11:38:29	492	3.7290	GBP	XLON	1431839696776998
2026-04-23	11:38:29	1,501	3.7290	GBP	XLON	1431839696777000
2026-04-23	11:40:41	452	3.7270	GBP	XLON	1431839696777210
2026-04-23	11:40:41	796	3.7270	GBP	XLON	1431839696777211

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	11:40:56	1,984	3.7290	GBP	XLON	1431839696777274
2026-04-23	11:42:48	1,106	3.7290	GBP	XLON	1431839696777366
2026-04-23	11:42:57	952	3.7290	GBP	XLON	1431839696777370
2026-04-23	11:44:42	71	3.7290	GBP	XLON	1431839696777583
2026-04-23	11:44:42	1,239	3.7290	GBP	XLON	1431839696777584
2026-04-23	11:44:45	1,424	3.7290	GBP	XLON	1431839696777591
2026-04-23	11:46:06	540	3.7290	GBP	XLON	1431839696777694
2026-04-23	11:46:06	906	3.7290	GBP	XLON	1431839696777695
2026-04-23	11:53:51	1,827	3.7370	GBP	XLON	1431839696778465
2026-04-23	11:54:40	33	3.7370	GBP	XLON	1431839696778592
2026-04-23	11:54:40	1,317	3.7390	GBP	XLON	1431839696778583
2026-04-23	11:55:01	1,808	3.7390	GBP	XLON	1431839696778622
2026-04-23	11:55:20	1,183	3.7410	GBP	XLON	1431839696778681
2026-04-23	11:55:40	2,092	3.7390	GBP	XLON	1431839696778708
2026-04-23	11:55:40	472	3.7400	GBP	XLON	1431839696778710
2026-04-23	11:55:40	1,512	3.7400	GBP	XLON	1431839696778711
2026-04-23	11:55:40	1,640	3.7400	GBP	XLON	1431839696778712
2026-04-23	11:57:21	1,514	3.7410	GBP	XLON	1431839696778878
2026-04-23	11:58:06	1,307	3.7430	GBP	XLON	1431839696778991
2026-04-23	11:58:33	1,265	3.7410	GBP	XLON	1431839696779026
2026-04-23	12:00:00	1,357	3.7450	GBP	XLON	1431839696779305
2026-04-23	12:00:00	1,612	3.7450	GBP	XLON	1431839696779308
2026-04-23	12:00:02	1,830	3.7460	GBP	XLON	1431839696779343
2026-04-23	12:00:06	249	3.7510	GBP	XLON	1431839696779371
2026-04-23	12:00:06	962	3.7510	GBP	XLON	1431839696779370
2026-04-23	12:00:06	1,399	3.7510	GBP	XLON	1431839696779383
2026-04-23	12:00:09	472	3.7510	GBP	XLON	1431839696779385
2026-04-23	12:00:10	1,734	3.7540	GBP	XLON	1431839696779409
2026-04-23	12:00:10	2,224	3.7560	GBP	XLON	1431839696779404
2026-04-23	12:00:17	1,967	3.7550	GBP	XLON	1431839696779444
2026-04-23	12:00:22	1,623	3.7530	GBP	XLON	1431839696779451
2026-04-23	12:00:27	1,776	3.7510	GBP	XLON	1431839696779459
2026-04-23	12:00:53	240	3.7520	GBP	XLON	1431839696779497
2026-04-23	12:00:53	1,138	3.7520	GBP	XLON	1431839696779498
2026-04-23	12:01:10	1,087	3.7540	GBP	XLON	1431839696779547
2026-04-23	12:02:06	1,662	3.7500	GBP	XLON	1431839696779716
2026-04-23	12:03:37	1,258	3.7500	GBP	XLON	1431839696779946
2026-04-23	12:03:55	1,459	3.7480	GBP	XLON	1431839696779982
2026-04-23	12:05:31	447	3.7470	GBP	XLON	1431839696780146
2026-04-23	12:05:31	952	3.7470	GBP	XLON	1431839696780147
2026-04-23	12:06:14	1,102	3.7450	GBP	XLON	1431839696780226

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	12:06:30	1,236	3.7430	GBP	XLON	1431839696780261
2026-04-23	12:09:39	2,017	3.7410	GBP	XLON	1431839696780548
2026-04-23	12:11:28	1,583	3.7410	GBP	XLON	1431839696780667
2026-04-23	12:12:47	1,357	3.7390	GBP	XLON	1431839696780778
2026-04-23	12:14:14	1,248	3.7370	GBP	XLON	1431839696780878
2026-04-23	12:14:15	2,022	3.7320	GBP	XLON	1431839696780907
2026-04-23	12:14:15	1,359	3.7340	GBP	XLON	1431839696780899
2026-04-23	12:14:16	1,123	3.7330	GBP	XLON	1431839696780947
2026-04-23	12:16:20	745	3.7380	GBP	XLON	1431839696781093
2026-04-23	12:16:20	956	3.7380	GBP	XLON	1431839696781094
2026-04-23	12:17:39	1,296	3.7360	GBP	XLON	1431839696781180
2026-04-23	12:18:34	1,087	3.7390	GBP	XLON	1431839696781284
2026-04-23	12:21:22	2,060	3.7390	GBP	XLON	1431839696781443
2026-04-23	12:21:53	2,232	3.7400	GBP	XLON	1431839696781498
2026-04-23	12:22:32	581	3.7400	GBP	XLON	1431839696781550
2026-04-23	12:23:08	163	3.7400	GBP	XLON	1431839696781654
2026-04-23	12:23:08	583	3.7400	GBP	XLON	1431839696781653
2026-04-23	12:24:19	1,453	3.7410	GBP	XLON	1431839696781765
2026-04-23	12:27:13	1,261	3.7390	GBP	XLON	1431839696781949
2026-04-23	12:27:53	2,217	3.7370	GBP	XLON	1431839696781987
2026-04-23	12:28:18	2,058	3.7350	GBP	XLON	1431839696782021
2026-04-23	12:29:46	980	3.7330	GBP	XLON	1431839696782434
2026-04-23	12:29:46	1,275	3.7330	GBP	XLON	1431839696782435
2026-04-23	12:30:29	1,402	3.7340	GBP	XLON	1431839696782758
2026-04-23	12:32:23	149	3.7340	GBP	XLON	1431839696783101
2026-04-23	12:32:43	561	3.7340	GBP	XLON	1431839696783236
2026-04-23	12:32:44	126	3.7340	GBP	XLON	1431839696783240
2026-04-23	12:32:44	1,048	3.7340	GBP	XLON	1431839696783239
2026-04-23	12:33:13	1,697	3.7320	GBP	XLON	1431839696783371
2026-04-23	12:34:42	1,809	3.7300	GBP	XLON	1431839696783567
2026-04-23	12:36:38	1,205	3.7330	GBP	XLON	1431839696783752
2026-04-23	12:36:58	1,801	3.7310	GBP	XLON	1431839696783771
2026-04-23	12:37:16	1,441	3.7360	GBP	XLON	1431839696783838
2026-04-23	12:37:20	476	3.7350	GBP	XLON	1431839696783927
2026-04-23	12:37:20	1,656	3.7350	GBP	XLON	1431839696783928
2026-04-23	12:37:20	2,138	3.7370	GBP	XLON	1431839696783922
2026-04-23	12:38:40	1,535	3.7360	GBP	XLON	1431839696784064
2026-04-23	12:39:58	1,211	3.7350	GBP	XLON	1431839696784215
2026-04-23	12:41:12	1,761	3.7520	GBP	XLON	1431839696784305
2026-04-23	12:42:03	1,132	3.7550	GBP	XLON	1431839696784374
2026-04-23	12:42:36	1,188	3.7560	GBP	XLON	1431839696784452

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	12:43:17	1,551	3.7560	GBP	XLON	1431839696784489
2026-04-23	12:43:51	1,168	3.7550	GBP	XLON	1431839696784570
2026-04-23	12:44:33	1,158	3.7530	GBP	XLON	1431839696784627
2026-04-23	12:45:32	1,137	3.7510	GBP	XLON	1431839696784694
2026-04-23	12:47:29	1,222	3.7570	GBP	XLON	1431839696784854
2026-04-23	12:47:50	1,082	3.7620	GBP	XLON	1431839696784937
2026-04-23	12:47:59	1,153	3.7600	GBP	XLON	1431839696784954
2026-04-23	12:49:01	1,272	3.7560	GBP	XLON	1431839696785092
2026-04-23	12:49:38	1,143	3.7540	GBP	XLON	1431839696785136
2026-04-23	12:50:26	1,174	3.7520	GBP	XLON	1431839696785186
2026-04-23	12:50:59	1,130	3.7540	GBP	XLON	1431839696785234
2026-04-23	12:51:39	1,101	3.7580	GBP	XLON	1431839696785320
2026-04-23	12:52:23	1,096	3.7640	GBP	XLON	1431839696785477
2026-04-23	12:53:21	167	3.7620	GBP	XLON	1431839696785613
2026-04-23	12:53:21	285	3.7620	GBP	XLON	1431839696785614
2026-04-23	12:53:21	647	3.7620	GBP	XLON	1431839696785612
2026-04-23	12:54:33	1,102	3.7640	GBP	XLON	1431839696785769
2026-04-23	12:56:14	1,164	3.7710	GBP	XLON	1431839696785880
2026-04-23	12:57:10	1,226	3.7710	GBP	XLON	1431839696785926
2026-04-23	12:57:54	1,229	3.7730	GBP	XLON	1431839696786017
2026-04-23	12:57:59	1,159	3.7710	GBP	XLON	1431839696786036
2026-04-23	12:58:17	669	3.7780	GBP	XLON	1431839696786085
2026-04-23	12:59:07	1,110	3.7770	GBP	XLON	1431839696786177
2026-04-23	13:01:19	1,235	3.7760	GBP	XLON	1431839696786312
2026-04-23	13:02:37	1,276	3.7750	GBP	XLON	1431839696786501
2026-04-23	13:03:03	1,499	3.7730	GBP	XLON	1431839696786527
2026-04-23	13:04:59	2,032	3.7720	GBP	XLON	1431839696786720
2026-04-23	13:06:33	1,572	3.7820	GBP	XLON	1431839696786920
2026-04-23	13:06:35	1,092	3.7930	GBP	XLON	1431839696787202
2026-04-23	13:06:35	1,414	3.7940	GBP	XLON	1431839696787153
2026-04-23	13:06:41	1,316	3.7930	GBP	XLON	1431839696787266
2026-04-23	13:06:43	1,178	3.7950	GBP	XLON	1431839696787302
2026-04-23	13:07:28	1,109	3.7960	GBP	XLON	1431839696787523
2026-04-23	13:08:15	1,299	3.7890	GBP	XLON	1431839696787605
2026-04-23	13:08:15	1,301	3.7910	GBP	XLON	1431839696787603
2026-04-23	13:10:02	1,135	3.7870	GBP	XLON	1431839696787770
2026-04-23	13:10:20	1,085	3.7860	GBP	XLON	1431839696787823
2026-04-23	13:10:49	1,163	3.7870	GBP	XLON	1431839696787870
2026-04-23	13:12:05	1,113	3.7900	GBP	XLON	1431839696788098
2026-04-23	13:13:05	1,224	3.7940	GBP	XLON	1431839696788221
2026-04-23	13:14:04	382	3.7920	GBP	XLON	1431839696788337

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	13:14:04	805	3.7920	GBP	XLON	1431839696788336
2026-04-23	13:14:41	1,092	3.7900	GBP	XLON	1431839696788400
2026-04-23	13:14:42	1,137	3.7870	GBP	XLON	1431839696788404
2026-04-23	13:16:00	1,090	3.7850	GBP	XLON	1431839696788518
2026-04-23	13:19:32	1,934	3.7920	GBP	XLON	1431839696789090
2026-04-23	13:19:34	462	3.7890	GBP	XLON	1431839696789116
2026-04-23	13:19:34	1,078	3.7890	GBP	XLON	1431839696789117
2026-04-23	13:20:30	1,115	3.7870	GBP	XLON	1431839696789319
2026-04-23	13:21:28	2,119	3.7850	GBP	XLON	1431839696789526
2026-04-23	13:21:43	1,200	3.7830	GBP	XLON	1431839696789570
2026-04-23	13:21:52	1,911	3.7810	GBP	XLON	1431839696789582
2026-04-23	13:23:00	1,432	3.7820	GBP	XLON	1431839696789746
2026-04-23	13:25:02	1,197	3.7850	GBP	XLON	1431839696789984
2026-04-23	13:25:56	975	3.7870	GBP	XLON	1431839696790133
2026-04-23	13:26:24	827	3.7870	GBP	XLON	1431839696790186
2026-04-23	13:30:00	2,194	3.7890	GBP	XLON	1431839696790548
2026-04-23	13:30:04	2,133	3.7870	GBP	XLON	1431839696790566
2026-04-23	13:31:52	2,184	3.7850	GBP	XLON	1431839696790829
2026-04-23	13:32:23	1,495	3.7890	GBP	XLON	1431839696790913
2026-04-23	13:34:16	1,911	3.7950	GBP	XLON	1431839696791117
2026-04-23	13:34:22	221	3.7930	GBP	XLON	1431839696791129
2026-04-23	13:34:22	1,295	3.7930	GBP	XLON	1431839696791128
2026-04-23	13:37:20	1,762	3.7960	GBP	XLON	1431839696791518
2026-04-23	13:37:34	472	3.7990	GBP	XLON	1431839696791555
2026-04-23	13:37:34	581	3.7990	GBP	XLON	1431839696791554
2026-04-23	13:38:46	1,487	3.8010	GBP	XLON	1431839696791716
2026-04-23	13:39:19	361	3.8010	GBP	XLON	1431839696791817
2026-04-23	13:40:12	358	3.8050	GBP	XLON	1431839696791883
2026-04-23	13:40:12	567	3.8050	GBP	XLON	1431839696791884
2026-04-23	13:40:14	1,753	3.8030	GBP	XLON	1431839696791892
2026-04-23	13:42:54	175	3.8070	GBP	XLON	1431839696792203
2026-04-23	13:42:54	873	3.8070	GBP	XLON	1431839696792201
2026-04-23	13:42:54	1,500	3.8070	GBP	XLON	1431839696792202
2026-04-23	13:42:54	2,207	3.8070	GBP	XLON	1431839696792198
2026-04-23	13:42:56	1,240	3.8070	GBP	XLON	1431839696792208
2026-04-23	13:43:19	1,739	3.8070	GBP	XLON	1431839696792255
2026-04-23	13:43:57	1,860	3.8070	GBP	XLON	1431839696792292
2026-04-23	13:44:04	1,205	3.8050	GBP	XLON	1431839696792324
2026-04-23	13:44:41	1,987	3.8050	GBP	XLON	1431839696792400
2026-04-23	13:45:56	246	3.8000	GBP	XLON	1431839696792716
2026-04-23	13:45:56	1,170	3.8000	GBP	XLON	1431839696792717

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	13:45:56	1,811	3.8030	GBP	XLON	1431839696792654
2026-04-23	13:45:56	81	3.8050	GBP	XLON	1431839696792610
2026-04-23	13:45:56	1,134	3.8050	GBP	XLON	1431839696792609
2026-04-23	13:45:57	1,482	3.8010	GBP	XLON	1431839696792839
2026-04-23	13:45:57	1,501	3.8040	GBP	XLON	1431839696792882
2026-04-23	13:45:58	1,219	3.7990	GBP	XLON	1431839696792960
2026-04-23	13:45:58	1,809	3.8010	GBP	XLON	1431839696792944
2026-04-23	13:46:00	103	3.7900	GBP	XLON	1431839696793318
2026-04-23	13:46:00	146	3.7900	GBP	XLON	1431839696793321
2026-04-23	13:46:00	258	3.7900	GBP	XLON	1431839696793317
2026-04-23	13:46:00	281	3.7900	GBP	XLON	1431839696793316
2026-04-23	13:46:00	288	3.7900	GBP	XLON	1431839696793320
2026-04-23	13:46:00	318	3.7900	GBP	XLON	1431839696793319
2026-04-23	13:46:00	544	3.7900	GBP	XLON	1431839696793322
2026-04-23	13:46:00	1,661	3.7930	GBP	XLON	1431839696793228
2026-04-23	13:46:00	2,161	3.7950	GBP	XLON	1431839696793219
2026-04-23	13:46:00	1,137	3.7970	GBP	XLON	1431839696793210
2026-04-23	13:46:00	1,745	3.7990	GBP	XLON	1431839696793184
2026-04-23	13:46:04	1,193	3.7950	GBP	XLON	1431839696793594
2026-04-23	13:46:33	918	3.7940	GBP	XLON	1431839696793889
2026-04-23	13:47:22	1,359	3.7990	GBP	XLON	1431839696794097
2026-04-23	13:47:36	1,149	3.8010	GBP	XLON	1431839696794136
2026-04-23	13:48:26	185	3.7970	GBP	XLON	1431839696794227
2026-04-23	13:48:26	928	3.7970	GBP	XLON	1431839696794228
2026-04-23	13:48:28	70	3.7950	GBP	XLON	1431839696794236
2026-04-23	13:48:28	1,088	3.7950	GBP	XLON	1431839696794237
2026-04-23	13:49:56	1,186	3.7960	GBP	XLON	1431839696794479
2026-04-23	13:50:18	1,176	3.7940	GBP	XLON	1431839696794522
2026-04-23	13:51:01	1,097	3.7920	GBP	XLON	1431839696794658
2026-04-23	13:51:36	2,244	3.7930	GBP	XLON	1431839696794715
2026-04-23	13:52:30	1,082	3.7930	GBP	XLON	1431839696794816
2026-04-23	13:53:13	1,533	3.7930	GBP	XLON	1431839696794971
2026-04-23	13:54:14	20	3.7910	GBP	XLON	1431839696795081
2026-04-23	13:54:14	1,208	3.7910	GBP	XLON	1431839696795082
2026-04-23	13:56:26	1,100	3.7950	GBP	XLON	1431839696795406
2026-04-23	13:56:42	2,231	3.7950	GBP	XLON	1431839696795459
2026-04-23	14:00:09	2,117	3.8040	GBP	XLON	1431839696796070
2026-04-23	14:00:37	1,556	3.8020	GBP	XLON	1431839696796165
2026-04-23	14:01:56	1,845	3.8020	GBP	XLON	1431839696796517
2026-04-23	14:01:58	209	3.8000	GBP	XLON	1431839696796552
2026-04-23	14:01:58	1,632	3.8000	GBP	XLON	1431839696796553

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:03:41	1,545	3.8010	GBP	XLON	1431839696796885
2026-04-23	14:05:06	1,672	3.8020	GBP	XLON	1431839696797076
2026-04-23	14:07:10	432	3.8020	GBP	XLON	1431839696797305
2026-04-23	14:07:53	20	3.8010	GBP	XLON	1431839696797391
2026-04-23	14:07:53	313	3.8010	GBP	XLON	1431839696797392
2026-04-23	14:07:53	1,045	3.8010	GBP	XLON	1431839696797393
2026-04-23	14:08:01	1,267	3.7990	GBP	XLON	1431839696797428
2026-04-23	14:09:10	1,095	3.7990	GBP	XLON	1431839696797578
2026-04-23	14:10:00	567	3.7990	GBP	XLON	1431839696797684
2026-04-23	14:11:05	190	3.7990	GBP	XLON	1431839696797807
2026-04-23	14:11:05	1,200	3.7990	GBP	XLON	1431839696797806
2026-04-23	14:11:05	1,610	3.7990	GBP	XLON	1431839696797802
2026-04-23	14:11:14	287	3.7990	GBP	XLON	1431839696797828
2026-04-23	14:11:14	873	3.7990	GBP	XLON	1431839696797826
2026-04-23	14:11:14	1,426	3.7990	GBP	XLON	1431839696797827
2026-04-23	14:11:58	2,081	3.7970	GBP	XLON	1431839696797953
2026-04-23	14:12:09	53	3.7970	GBP	XLON	1431839696797998
2026-04-23	14:12:09	177	3.7970	GBP	XLON	1431839696797995
2026-04-23	14:12:09	318	3.7970	GBP	XLON	1431839696797997
2026-04-23	14:12:09	1,013	3.7970	GBP	XLON	1431839696797996
2026-04-23	14:12:18	1,595	3.7950	GBP	XLON	1431839696798026
2026-04-23	14:12:49	567	3.7950	GBP	XLON	1431839696798140
2026-04-23	14:13:04	873	3.7940	GBP	XLON	1431839696798190
2026-04-23	14:13:04	1,172	3.7940	GBP	XLON	1431839696798191
2026-04-23	14:14:32	174	3.7940	GBP	XLON	1431839696798392
2026-04-23	14:14:32	190	3.7940	GBP	XLON	1431839696798390
2026-04-23	14:14:32	873	3.7940	GBP	XLON	1431839696798391
2026-04-23	14:14:33	82	3.7940	GBP	XLON	1431839696798393
2026-04-23	14:14:33	190	3.7940	GBP	XLON	1431839696798395
2026-04-23	14:14:33	873	3.7940	GBP	XLON	1431839696798394
2026-04-23	14:14:42	99	3.7940	GBP	XLON	1431839696798462
2026-04-23	14:14:42	110	3.7940	GBP	XLON	1431839696798463
2026-04-23	14:14:42	190	3.7940	GBP	XLON	1431839696798430
2026-04-23	14:14:42	873	3.7940	GBP	XLON	1431839696798429
2026-04-23	14:14:42	873	3.7940	GBP	XLON	1431839696798461
2026-04-23	14:14:44	1,740	3.7880	GBP	XLON	1431839696798555
2026-04-23	14:14:44	1,990	3.7910	GBP	XLON	1431839696798505
2026-04-23	14:14:44	20	3.7930	GBP	XLON	1431839696798469
2026-04-23	14:14:44	582	3.7930	GBP	XLON	1431839696798470
2026-04-23	14:14:44	717	3.7930	GBP	XLON	1431839696798468
2026-04-23	14:14:45	2,152	3.7900	GBP	XLON	1431839696798726

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:14:54	1,456	3.7910	GBP	XLON	1431839696798876
2026-04-23	14:14:55	116	3.7890	GBP	XLON	1431839696798904
2026-04-23	14:14:55	150	3.7890	GBP	XLON	1431839696798905
2026-04-23	14:14:55	175	3.7890	GBP	XLON	1431839696798902
2026-04-23	14:14:55	355	3.7890	GBP	XLON	1431839696798906
2026-04-23	14:14:55	452	3.7890	GBP	XLON	1431839696798903
2026-04-23	14:15:38	351	3.7950	GBP	XLON	1431839696799097
2026-04-23	14:15:38	1,718	3.7950	GBP	XLON	1431839696799096
2026-04-23	14:16:48	561	3.7970	GBP	XLON	1431839696799252
2026-04-23	14:16:48	705	3.7970	GBP	XLON	1431839696799251
2026-04-23	14:17:23	2,002	3.7950	GBP	XLON	1431839696799314
2026-04-23	14:20:35	2,307	3.8000	GBP	XLON	1431839696799671
2026-04-23	14:20:40	1,891	3.7990	GBP	XLON	1431839696799672
2026-04-23	14:22:05	1,620	3.8000	GBP	XLON	1431839696799926
2026-04-23	14:23:14	1,937	3.7990	GBP	XLON	1431839696800012
2026-04-23	14:23:44	1,200	3.7980	GBP	XLON	1431839696800075
2026-04-23	14:23:44	182	3.7990	GBP	XLON	1431839696800078
2026-04-23	14:23:44	567	3.7990	GBP	XLON	1431839696800077
2026-04-23	14:23:44	873	3.7990	GBP	XLON	1431839696800076
2026-04-23	14:23:57	1,861	3.7970	GBP	XLON	1431839696800096
2026-04-23	14:23:57	209	3.7980	GBP	XLON	1431839696800099
2026-04-23	14:23:57	873	3.7980	GBP	XLON	1431839696800098
2026-04-23	14:24:42	641	3.7950	GBP	XLON	1431839696800216
2026-04-23	14:24:42	828	3.7950	GBP	XLON	1431839696800215
2026-04-23	14:25:53	873	3.7950	GBP	XLON	1431839696800310
2026-04-23	14:25:54	427	3.7950	GBP	XLON	1431839696800311
2026-04-23	14:26:02	1,422	3.7940	GBP	XLON	1431839696800332
2026-04-23	14:26:09	1,122	3.7950	GBP	XLON	1431839696800354
2026-04-23	14:26:28	1,082	3.7940	GBP	XLON	1431839696800395
2026-04-23	14:27:36	409	3.7930	GBP	XLON	1431839696800634
2026-04-23	14:27:36	1,893	3.7930	GBP	XLON	1431839696800633
2026-04-23	14:27:37	409	3.7930	GBP	XLON	1431839696800635
2026-04-23	14:27:40	1,809	3.7920	GBP	XLON	1431839696800639
2026-04-23	14:29:48	190	3.7970	GBP	XLON	1431839696800876
2026-04-23	14:29:48	454	3.7970	GBP	XLON	1431839696800875
2026-04-23	14:29:48	873	3.7970	GBP	XLON	1431839696800877
2026-04-23	14:29:48	1,787	3.7970	GBP	XLON	1431839696800874
2026-04-23	14:29:50	515	3.7970	GBP	XLON	1431839696800880
2026-04-23	14:29:50	567	3.7970	GBP	XLON	1431839696800879
2026-04-23	14:29:54	209	3.7970	GBP	XLON	1431839696800886
2026-04-23	14:29:54	873	3.7970	GBP	XLON	1431839696800885

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:30:44	245	3.7950	GBP	XLON	1431839696801301
2026-04-23	14:30:44	1,516	3.7950	GBP	XLON	1431839696801302
2026-04-23	14:30:44	250	3.7960	GBP	XLON	1431839696801305
2026-04-23	14:30:44	633	3.7960	GBP	XLON	1431839696801306
2026-04-23	14:30:44	873	3.7960	GBP	XLON	1431839696801303
2026-04-23	14:30:44	1,066	3.7960	GBP	XLON	1431839696801304
2026-04-23	14:30:50	165	3.7950	GBP	XLON	1431839696801332
2026-04-23	14:31:46	1,391	3.8010	GBP	XLON	1431839696801682
2026-04-23	14:31:47	2,005	3.7990	GBP	XLON	1431839696801691
2026-04-23	14:31:47	190	3.8000	GBP	XLON	1431839696801695
2026-04-23	14:31:47	580	3.8000	GBP	XLON	1431839696801694
2026-04-23	14:31:47	896	3.8000	GBP	XLON	1431839696801693
2026-04-23	14:31:47	1,156	3.8000	GBP	XLON	1431839696801696
2026-04-23	14:31:47	567	3.8010	GBP	XLON	1431839696801688
2026-04-23	14:31:56	1,811	3.7970	GBP	XLON	1431839696801741
2026-04-23	14:32:00	1,675	3.7950	GBP	XLON	1431839696801838
2026-04-23	14:32:00	190	3.7970	GBP	XLON	1431839696801835
2026-04-23	14:32:00	518	3.7970	GBP	XLON	1431839696801834
2026-04-23	14:32:00	873	3.7970	GBP	XLON	1431839696801831
2026-04-23	14:32:00	873	3.7970	GBP	XLON	1431839696801833
2026-04-23	14:32:22	390	3.7970	GBP	XLON	1431839696801977
2026-04-23	14:32:29	170	3.7970	GBP	XLON	1431839696801990
2026-04-23	14:32:29	190	3.7970	GBP	XLON	1431839696801988
2026-04-23	14:32:29	390	3.7970	GBP	XLON	1431839696801991
2026-04-23	14:32:29	567	3.7970	GBP	XLON	1431839696801987
2026-04-23	14:32:29	873	3.7970	GBP	XLON	1431839696801989
2026-04-23	14:32:46	2,073	3.7970	GBP	XLON	1431839696802237
2026-04-23	14:32:48	1,817	3.7950	GBP	XLON	1431839696802242
2026-04-23	14:32:55	209	3.7940	GBP	XLON	1431839696802265
2026-04-23	14:32:55	873	3.7940	GBP	XLON	1431839696802264
2026-04-23	14:32:55	1,266	3.7940	GBP	XLON	1431839696802266
2026-04-23	14:33:08	780	3.7920	GBP	XLON	1431839696802337
2026-04-23	14:33:08	1,537	3.7940	GBP	XLON	1431839696802335
2026-04-23	14:33:28	39	3.7920	GBP	XLON	1431839696802445
2026-04-23	14:33:28	667	3.7920	GBP	XLON	1431839696802442
2026-04-23	14:33:51	1,719	3.7950	GBP	XLON	1431839696802581
2026-04-23	14:34:04	190	3.7980	GBP	XLON	1431839696802682
2026-04-23	14:34:04	873	3.7980	GBP	XLON	1431839696802681
2026-04-23	14:34:08	2,130	3.7980	GBP	XLON	1431839696802691
2026-04-23	14:34:08	190	3.7990	GBP	XLON	1431839696802703
2026-04-23	14:34:08	445	3.7990	GBP	XLON	1431839696802706

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:34:08	873	3.7990	GBP	XLON	1431839696802704
2026-04-23	14:34:08	1,314	3.7990	GBP	XLON	1431839696802705
2026-04-23	14:34:19	515	3.8000	GBP	XLON	1431839696802796
2026-04-23	14:34:19	567	3.8000	GBP	XLON	1431839696802795
2026-04-23	14:34:26	1,518	3.7980	GBP	XLON	1431839696802822
2026-04-23	14:35:19	190	3.8070	GBP	XLON	1431839696803098
2026-04-23	14:35:19	567	3.8070	GBP	XLON	1431839696803099
2026-04-23	14:35:19	597	3.8070	GBP	XLON	1431839696803100
2026-04-23	14:35:19	873	3.8070	GBP	XLON	1431839696803097
2026-04-23	14:35:21	671	3.8070	GBP	XLON	1431839696803115
2026-04-23	14:35:21	873	3.8070	GBP	XLON	1431839696803113
2026-04-23	14:35:21	1,278	3.8070	GBP	XLON	1431839696803114
2026-04-23	14:35:28	873	3.8060	GBP	XLON	1431839696803133
2026-04-23	14:35:33	873	3.8060	GBP	XLON	1431839696803143
2026-04-23	14:35:35	1,508	3.8040	GBP	XLON	1431839696803154
2026-04-23	14:35:56	649	3.8080	GBP	XLON	1431839696803249
2026-04-23	14:36:02	1,529	3.8060	GBP	XLON	1431839696803284
2026-04-23	14:36:02	1,440	3.8070	GBP	XLON	1431839696803283
2026-04-23	14:36:04	754	3.8040	GBP	XLON	1431839696803294
2026-04-23	14:36:04	848	3.8040	GBP	XLON	1431839696803295
2026-04-23	14:36:14	1,350	3.8030	GBP	XLON	1431839696803366
2026-04-23	14:36:22	1,346	3.8040	GBP	XLON	1431839696803399
2026-04-23	14:37:00	1,995	3.8040	GBP	XLON	1431839696803523
2026-04-23	14:37:05	1,433	3.7990	GBP	XLON	1431839696803549
2026-04-23	14:37:05	1,120	3.8010	GBP	XLON	1431839696803543
2026-04-23	14:37:45	36	3.7960	GBP	XLON	1431839696803644
2026-04-23	14:37:45	1,090	3.7960	GBP	XLON	1431839696803643
2026-04-23	14:37:55	644	3.7950	GBP	XLON	1431839696803673
2026-04-23	14:37:55	1,404	3.7950	GBP	XLON	1431839696803674
2026-04-23	14:38:31	1,801	3.7980	GBP	XLON	1431839696803761
2026-04-23	14:38:42	1,619	3.7960	GBP	XLON	1431839696803787
2026-04-23	14:38:50	1,483	3.7990	GBP	XLON	1431839696803819
2026-04-23	14:39:03	1,469	3.7990	GBP	XLON	1431839696803867
2026-04-23	14:39:26	489	3.7990	GBP	XLON	1431839696803928
2026-04-23	14:39:26	906	3.7990	GBP	XLON	1431839696803929
2026-04-23	14:39:37	1,332	3.8000	GBP	XLON	1431839696803962
2026-04-23	14:39:58	1,625	3.8030	GBP	XLON	1431839696804035
2026-04-23	14:40:16	1,669	3.8040	GBP	XLON	1431839696804122
2026-04-23	14:40:43	1,232	3.8060	GBP	XLON	1431839696804197
2026-04-23	14:40:48	1,389	3.8040	GBP	XLON	1431839696804243
2026-04-23	14:41:24	1,288	3.8010	GBP	XLON	1431839696804421

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:42:39	873	3.8040	GBP	XLON	1431839696804683
2026-04-23	14:43:01	453	3.8080	GBP	XLON	1431839696804724
2026-04-23	14:43:09	1,659	3.8080	GBP	XLON	1431839696804754
2026-04-23	14:43:12	776	3.8120	GBP	XLON	1431839696804780
2026-04-23	14:43:19	873	3.8110	GBP	XLON	1431839696804812
2026-04-23	14:43:20	2,169	3.8110	GBP	XLON	1431839696804816
2026-04-23	14:43:22	450	3.8110	GBP	XLON	1431839696804818
2026-04-23	14:43:22	450	3.8110	GBP	XLON	1431839696804819
2026-04-23	14:44:15	452	3.8090	GBP	XLON	1431839696804957
2026-04-23	14:44:15	1,572	3.8090	GBP	XLON	1431839696804956
2026-04-23	14:44:15	432	3.8100	GBP	XLON	1431839696804960
2026-04-23	14:44:15	452	3.8100	GBP	XLON	1431839696804958
2026-04-23	14:44:15	613	3.8100	GBP	XLON	1431839696804961
2026-04-23	14:44:15	873	3.8100	GBP	XLON	1431839696804959
2026-04-23	14:44:16	1,474	3.8080	GBP	XLON	1431839696804969
2026-04-23	14:44:16	567	3.8090	GBP	XLON	1431839696804971
2026-04-23	14:44:22	873	3.8100	GBP	XLON	1431839696804990
2026-04-23	14:44:49	601	3.8080	GBP	XLON	1431839696805061
2026-04-23	14:44:59	2,221	3.8060	GBP	XLON	1431839696805084
2026-04-23	14:44:59	2,204	3.8080	GBP	XLON	1431839696805081
2026-04-23	14:45:00	1,680	3.8040	GBP	XLON	1431839696805102
2026-04-23	14:45:04	2,056	3.8010	GBP	XLON	1431839696805130
2026-04-23	14:45:06	1,459	3.7990	GBP	XLON	1431839696805176
2026-04-23	14:45:17	1,316	3.8000	GBP	XLON	1431839696805195
2026-04-23	14:45:34	1,815	3.8000	GBP	XLON	1431839696805255
2026-04-23	14:46:38	1,225	3.8040	GBP	XLON	1431839696805496
2026-04-23	14:47:12	221	3.8040	GBP	XLON	1431839696805605
2026-04-23	14:47:12	258	3.8040	GBP	XLON	1431839696805606
2026-04-23	14:47:12	1,161	3.8040	GBP	XLON	1431839696805607
2026-04-23	14:47:33	1,549	3.8020	GBP	XLON	1431839696805641
2026-04-23	14:48:30	567	3.8070	GBP	XLON	1431839696805808
2026-04-23	14:49:34	567	3.8070	GBP	XLON	1431839696805983
2026-04-23	14:49:35	1,748	3.8040	GBP	XLON	1431839696806008
2026-04-23	14:49:35	2,049	3.8060	GBP	XLON	1431839696805992
2026-04-23	14:50:05	1,941	3.8020	GBP	XLON	1431839696806096
2026-04-23	14:50:05	567	3.8040	GBP	XLON	1431839696806104
2026-04-23	14:50:05	1,241	3.8040	GBP	XLON	1431839696806103
2026-04-23	14:50:05	141	3.8050	GBP	XLON	1431839696806106
2026-04-23	14:50:05	873	3.8050	GBP	XLON	1431839696806105
2026-04-23	14:50:42	2,155	3.8030	GBP	XLON	1431839696806288
2026-04-23	14:50:42	190	3.8040	GBP	XLON	1431839696806294

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:50:42	325	3.8040	GBP	XLON	1431839696806295
2026-04-23	14:50:42	567	3.8040	GBP	XLON	1431839696806293
2026-04-23	14:50:59	943	3.8010	GBP	XLON	1431839696806378
2026-04-23	14:52:05	1,912	3.8030	GBP	XLON	1431839696806693
2026-04-23	14:52:11	190	3.8030	GBP	XLON	1431839696806744
2026-04-23	14:52:11	567	3.8030	GBP	XLON	1431839696806743
2026-04-23	14:52:14	17	3.8030	GBP	XLON	1431839696806762
2026-04-23	14:52:56	1,305	3.8050	GBP	XLON	1431839696806948
2026-04-23	14:53:01	206	3.8050	GBP	XLON	1431839696806973
2026-04-23	14:53:01	249	3.8050	GBP	XLON	1431839696806971
2026-04-23	14:53:01	873	3.8050	GBP	XLON	1431839696806972
2026-04-23	14:53:09	260	3.8050	GBP	XLON	1431839696806985
2026-04-23	14:53:09	1,244	3.8050	GBP	XLON	1431839696806984
2026-04-23	14:53:19	873	3.8050	GBP	XLON	1431839696807012
2026-04-23	14:53:23	1,417	3.8030	GBP	XLON	1431839696807041
2026-04-23	14:53:23	209	3.8040	GBP	XLON	1431839696807040
2026-04-23	14:53:23	873	3.8040	GBP	XLON	1431839696807039
2026-04-23	14:53:38	348	3.8010	GBP	XLON	1431839696807087
2026-04-23	14:54:22	1,755	3.7990	GBP	XLON	1431839696807259
2026-04-23	14:54:22	1,874	3.8020	GBP	XLON	1431839696807242
2026-04-23	14:54:24	1,385	3.7980	GBP	XLON	1431839696807278
2026-04-23	14:54:27	1,307	3.7990	GBP	XLON	1431839696807287
2026-04-23	14:54:33	1,193	3.7960	GBP	XLON	1431839696807312
2026-04-23	14:55:02	275	3.7950	GBP	XLON	1431839696807420
2026-04-23	14:55:02	1,834	3.7950	GBP	XLON	1431839696807421
2026-04-23	14:55:15	2,004	3.7950	GBP	XLON	1431839696807472
2026-04-23	14:57:09	1,207	3.7970	GBP	XLON	1431839696807820
2026-04-23	14:57:12	190	3.7970	GBP	XLON	1431839696807827
2026-04-23	14:57:12	202	3.7970	GBP	XLON	1431839696807826
2026-04-23	14:57:12	873	3.7970	GBP	XLON	1431839696807825
2026-04-23	14:57:43	1,779	3.7980	GBP	XLON	1431839696807887
2026-04-23	14:58:46	1,383	3.7950	GBP	XLON	1431839696808100
2026-04-23	14:58:46	190	3.7970	GBP	XLON	1431839696808104
2026-04-23	14:58:46	500	3.7970	GBP	XLON	1431839696808103
2026-04-23	14:58:46	997	3.7970	GBP	XLON	1431839696808102
2026-04-23	14:58:46	1,135	3.7970	GBP	XLON	1431839696808105
2026-04-23	14:59:14	1,457	3.7950	GBP	XLON	1431839696808159
2026-04-23	14:59:23	169	3.7960	GBP	XLON	1431839696808208
2026-04-23	14:59:54	190	3.7960	GBP	XLON	1431839696808304
2026-04-23	14:59:54	997	3.7960	GBP	XLON	1431839696808303
2026-04-23	15:00:02	1,985	3.7950	GBP	XLON	1431839696808342

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:00:03	1,170	3.7940	GBP	XLON	1431839696808377
2026-04-23	15:00:05	1,491	3.7930	GBP	XLON	1431839696808386
2026-04-23	15:00:20	146	3.7930	GBP	XLON	1431839696808438
2026-04-23	15:00:20	570	3.7930	GBP	XLON	1431839696808440
2026-04-23	15:00:20	724	3.7930	GBP	XLON	1431839696808439
2026-04-23	15:00:26	1,977	3.7930	GBP	XLON	1431839696808484
2026-04-23	15:00:32	1,379	3.7910	GBP	XLON	1431839696808506
2026-04-23	15:00:49	1,568	3.7880	GBP	XLON	1431839696808651
2026-04-23	15:00:54	1,316	3.7880	GBP	XLON	1431839696808663
2026-04-23	15:01:26	2,242	3.7900	GBP	XLON	1431839696808813
2026-04-23	15:01:27	1,726	3.7880	GBP	XLON	1431839696808816
2026-04-23	15:01:38	1,940	3.7890	GBP	XLON	1431839696808867
2026-04-23	15:02:08	1,868	3.7900	GBP	XLON	1431839696808997
2026-04-23	15:04:01	1,269	3.8000	GBP	XLON	1431839696809443
2026-04-23	15:04:15	1,900	3.8000	GBP	XLON	1431839696809492
2026-04-23	15:04:16	1,536	3.8000	GBP	XLON	1431839696809502
2026-04-23	15:04:16	1,550	3.8000	GBP	XLON	1431839696809497
2026-04-23	15:04:18	1,323	3.8000	GBP	XLON	1431839696809509
2026-04-23	15:04:20	544	3.8000	GBP	XLON	1431839696809519
2026-04-23	15:04:20	1,138	3.8000	GBP	XLON	1431839696809520
2026-04-23	15:04:29	149	3.8000	GBP	XLON	1431839696809544
2026-04-23	15:04:29	2,105	3.8000	GBP	XLON	1431839696809545
2026-04-23	15:04:42	1,248	3.8020	GBP	XLON	1431839696809584
2026-04-23	15:04:59	1,648	3.8030	GBP	XLON	1431839696809644
2026-04-23	15:06:05	2,052	3.8030	GBP	XLON	1431839696809881
2026-04-23	15:06:49	1,767	3.8000	GBP	XLON	1431839696810065
2026-04-23	15:07:35	1,674	3.8010	GBP	XLON	1431839696810272
2026-04-23	15:07:45	2,107	3.7980	GBP	XLON	1431839696810318
2026-04-23	15:08:08	1,672	3.7980	GBP	XLON	1431839696810415
2026-04-23	15:09:31	1,110	3.8020	GBP	XLON	1431839696810686
2026-04-23	15:09:34	1,604	3.8050	GBP	XLON	1431839696810698
2026-04-23	15:09:40	313	3.8050	GBP	XLON	1431839696810713
2026-04-23	15:10:20	1,980	3.8070	GBP	XLON	1431839696810860
2026-04-23	15:10:25	515	3.8070	GBP	XLON	1431839696810879
2026-04-23	15:10:25	567	3.8070	GBP	XLON	1431839696810878
2026-04-23	15:10:27	1,450	3.8050	GBP	XLON	1431839696810884
2026-04-23	15:10:27	515	3.8060	GBP	XLON	1431839696810886
2026-04-23	15:10:27	567	3.8060	GBP	XLON	1431839696810885
2026-04-23	15:10:32	1,484	3.8030	GBP	XLON	1431839696810902
2026-04-23	15:11:05	1,670	3.8020	GBP	XLON	1431839696811051
2026-04-23	15:12:28	2,092	3.8040	GBP	XLON	1431839696811262

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:12:44	190	3.8040	GBP	XLON	1431839696811315
2026-04-23	15:12:44	585	3.8040	GBP	XLON	1431839696811314
2026-04-23	15:12:44	1,223	3.8040	GBP	XLON	1431839696811313
2026-04-23	15:13:05	2,145	3.8040	GBP	XLON	1431839696811395
2026-04-23	15:13:36	567	3.8060	GBP	XLON	1431839696811482
2026-04-23	15:13:36	2,125	3.8060	GBP	XLON	1431839696811481
2026-04-23	15:14:21	1,407	3.8060	GBP	XLON	1431839696811607
2026-04-23	15:14:21	997	3.8070	GBP	XLON	1431839696811610
2026-04-23	15:14:21	1,825	3.8070	GBP	XLON	1431839696811611
2026-04-23	15:14:29	1,716	3.8040	GBP	XLON	1431839696811627
2026-04-23	15:15:04	118	3.8050	GBP	XLON	1431839696811712
2026-04-23	15:15:32	169	3.8060	GBP	XLON	1431839696811795
2026-04-23	15:15:32	1,702	3.8060	GBP	XLON	1431839696811794
2026-04-23	15:15:41	91	3.8080	GBP	XLON	1431839696811843
2026-04-23	15:15:41	358	3.8080	GBP	XLON	1431839696811847
2026-04-23	15:15:42	1,403	3.8080	GBP	XLON	1431839696811848
2026-04-23	15:15:52	398	3.8080	GBP	XLON	1431839696811869
2026-04-23	15:15:52	641	3.8080	GBP	XLON	1431839696811868
2026-04-23	15:15:58	636	3.8100	GBP	XLON	1431839696811887
2026-04-23	15:16:13	1,889	3.8110	GBP	XLON	1431839696811922
2026-04-23	15:16:25	134	3.8130	GBP	XLON	1431839696811934
2026-04-23	15:16:28	403	3.8140	GBP	XLON	1431839696811956
2026-04-23	15:16:28	890	3.8140	GBP	XLON	1431839696811955
2026-04-23	15:16:33	1,206	3.8130	GBP	XLON	1431839696811983
2026-04-23	15:17:03	1,121	3.8130	GBP	XLON	1431839696812059
2026-04-23	15:17:18	2,110	3.8150	GBP	XLON	1431839696812118
2026-04-23	15:17:20	1,951	3.8130	GBP	XLON	1431839696812126
2026-04-23	15:17:36	1,896	3.8160	GBP	XLON	1431839696812155
2026-04-23	15:17:52	1,494	3.8160	GBP	XLON	1431839696812198
2026-04-23	15:18:03	1,863	3.8140	GBP	XLON	1431839696812232
2026-04-23	15:18:21	1,604	3.8140	GBP	XLON	1431839696812301
2026-04-23	15:18:36	1,464	3.8110	GBP	XLON	1431839696812338
2026-04-23	15:18:43	1,359	3.8090	GBP	XLON	1431839696812392
2026-04-23	15:18:50	1,622	3.8070	GBP	XLON	1431839696812407
2026-04-23	15:19:02	2,017	3.8060	GBP	XLON	1431839696812452
2026-04-23	15:20:43	427	3.8060	GBP	XLON	1431839696812838
2026-04-23	15:20:43	1,151	3.8060	GBP	XLON	1431839696812837
2026-04-23	15:21:10	1,710	3.8040	GBP	XLON	1431839696812889
2026-04-23	15:21:12	1,231	3.8020	GBP	XLON	1431839696812919
2026-04-23	15:21:37	2,161	3.8080	GBP	XLON	1431839696812978
2026-04-23	15:22:44	1,246	3.8140	GBP	XLON	1431839696813219

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:22:46	1,799	3.8120	GBP	XLON	1431839696813227
2026-04-23	15:22:46	477	3.8140	GBP	XLON	1431839696813226
2026-04-23	15:22:46	515	3.8140	GBP	XLON	1431839696813224
2026-04-23	15:22:46	584	3.8140	GBP	XLON	1431839696813223
2026-04-23	15:22:46	1,246	3.8140	GBP	XLON	1431839696813225
2026-04-23	15:24:18	562	3.8150	GBP	XLON	1431839696813451
2026-04-23	15:25:01	2,072	3.8160	GBP	XLON	1431839696813610
2026-04-23	15:25:15	190	3.8160	GBP	XLON	1431839696813665
2026-04-23	15:25:15	208	3.8160	GBP	XLON	1431839696813666
2026-04-23	15:25:15	567	3.8160	GBP	XLON	1431839696813663
2026-04-23	15:25:15	611	3.8160	GBP	XLON	1431839696813670
2026-04-23	15:25:15	1,246	3.8160	GBP	XLON	1431839696813664
2026-04-23	15:26:35	1,946	3.8160	GBP	XLON	1431839696813904
2026-04-23	15:26:35	558	3.8170	GBP	XLON	1431839696813890
2026-04-23	15:26:35	1,246	3.8170	GBP	XLON	1431839696813889
2026-04-23	15:26:35	1,246	3.8170	GBP	XLON	1431839696813891
2026-04-23	15:27:36	1,542	3.8160	GBP	XLON	1431839696814093
2026-04-23	15:27:42	190	3.8170	GBP	XLON	1431839696814111
2026-04-23	15:27:42	333	3.8170	GBP	XLON	1431839696814109
2026-04-23	15:27:42	567	3.8170	GBP	XLON	1431839696814110
2026-04-23	15:27:43	539	3.8170	GBP	XLON	1431839696814119
2026-04-23	15:27:43	539	3.8170	GBP	XLON	1431839696814124
2026-04-23	15:27:46	567	3.8170	GBP	XLON	1431839696814131
2026-04-23	15:27:50	537	3.8170	GBP	XLON	1431839696814134
2026-04-23	15:27:50	567	3.8170	GBP	XLON	1431839696814135
2026-04-23	15:27:54	537	3.8170	GBP	XLON	1431839696814143
2026-04-23	15:28:00	567	3.8170	GBP	XLON	1431839696814157
2026-04-23	15:28:01	567	3.8160	GBP	XLON	1431839696814161
2026-04-23	15:28:02	2,822	3.8160	GBP	XLON	1431839696814162
2026-04-23	15:28:08	1,445	3.8140	GBP	XLON	1431839696814200
2026-04-23	15:28:08	657	3.8150	GBP	XLON	1431839696814204
2026-04-23	15:28:08	919	3.8150	GBP	XLON	1431839696814202
2026-04-23	15:28:08	1,246	3.8150	GBP	XLON	1431839696814203
2026-04-23	15:28:20	1,328	3.8160	GBP	XLON	1431839696814279
2026-04-23	15:29:38	200	3.8180	GBP	XLON	1431839696814454
2026-04-23	15:29:38	540	3.8180	GBP	XLON	1431839696814453
2026-04-23	15:29:49	539	3.8200	GBP	XLON	1431839696814475
2026-04-23	15:29:49	540	3.8200	GBP	XLON	1431839696814474
2026-04-23	15:29:51	1,179	3.8190	GBP	XLON	1431839696814477
2026-04-23	15:29:51	539	3.8200	GBP	XLON	1431839696814476
2026-04-23	15:29:55	541	3.8180	GBP	XLON	1431839696814490

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:29:55	541	3.8180	GBP	XLON	1431839696814491
2026-04-23	15:30:01	1,246	3.8180	GBP	XLON	1431839696814501
2026-04-23	15:31:28	131	3.8220	GBP	XLON	1431839696814768
2026-04-23	15:31:28	269	3.8220	GBP	XLON	1431839696814769
2026-04-23	15:31:28	1,246	3.8220	GBP	XLON	1431839696814767
2026-04-23	15:31:54	1,367	3.8210	GBP	XLON	1431839696814853
2026-04-23	15:31:54	575	3.8220	GBP	XLON	1431839696814852
2026-04-23	15:32:01	190	3.8220	GBP	XLON	1431839696814876
2026-04-23	15:32:01	211	3.8220	GBP	XLON	1431839696814875
2026-04-23	15:32:11	130	3.8220	GBP	XLON	1431839696814898
2026-04-23	15:32:11	190	3.8220	GBP	XLON	1431839696814901
2026-04-23	15:32:11	190	3.8220	GBP	XLON	1431839696814904
2026-04-23	15:32:11	390	3.8220	GBP	XLON	1431839696814900
2026-04-23	15:32:11	582	3.8220	GBP	XLON	1431839696814897
2026-04-23	15:32:11	866	3.8220	GBP	XLON	1431839696814902
2026-04-23	15:32:11	1,246	3.8220	GBP	XLON	1431839696814899
2026-04-23	15:32:11	1,246	3.8220	GBP	XLON	1431839696814903
2026-04-23	15:32:12	1,246	3.8220	GBP	XLON	1431839696814905
2026-04-23	15:32:22	402	3.8220	GBP	XLON	1431839696814926
2026-04-23	15:32:22	1,246	3.8220	GBP	XLON	1431839696814925
2026-04-23	15:32:29	3,076	3.8220	GBP	XLON	1431839696814961
2026-04-23	15:33:04	1,519	3.8190	GBP	XLON	1431839696815035
2026-04-23	15:33:12	2,151	3.8190	GBP	XLON	1431839696815057
2026-04-23	15:34:30	190	3.8190	GBP	XLON	1431839696815202
2026-04-23	15:34:30	567	3.8190	GBP	XLON	1431839696815201
2026-04-23	15:34:31	41	3.8190	GBP	XLON	1431839696815223
2026-04-23	15:34:31	135	3.8190	GBP	XLON	1431839696815208
2026-04-23	15:34:31	187	3.8190	GBP	XLON	1431839696815209
2026-04-23	15:34:31	190	3.8190	GBP	XLON	1431839696815220
2026-04-23	15:34:31	316	3.8190	GBP	XLON	1431839696815207
2026-04-23	15:34:31	373	3.8190	GBP	XLON	1431839696815222
2026-04-23	15:34:31	972	3.8190	GBP	XLON	1431839696815221
2026-04-23	15:34:31	1,246	3.8190	GBP	XLON	1431839696815219
2026-04-23	15:34:39	2,155	3.8170	GBP	XLON	1431839696815239
2026-04-23	15:35:07	640	3.8170	GBP	XLON	1431839696815321
2026-04-23	15:35:07	948	3.8170	GBP	XLON	1431839696815320
2026-04-23	15:35:40	1,121	3.8190	GBP	XLON	1431839696815445
2026-04-23	15:35:51	1,213	3.8170	GBP	XLON	1431839696815487
2026-04-23	15:36:36	549	3.8200	GBP	XLON	1431839696815611
2026-04-23	15:36:36	549	3.8200	GBP	XLON	1431839696815612
2026-04-23	15:36:36	1,246	3.8200	GBP	XLON	1431839696815613

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:36:38	534	3.8200	GBP	XLON	1431839696815615
2026-04-23	15:36:38	548	3.8200	GBP	XLON	1431839696815614
2026-04-23	15:36:57	1,235	3.8160	GBP	XLON	1431839696815718
2026-04-23	15:36:57	1,883	3.8180	GBP	XLON	1431839696815705
2026-04-23	15:36:57	1,977	3.8200	GBP	XLON	1431839696815695
2026-04-23	15:36:59	329	3.8180	GBP	XLON	1431839696815787
2026-04-23	15:36:59	1,525	3.8180	GBP	XLON	1431839696815788
2026-04-23	15:37:00	1,823	3.8110	GBP	XLON	1431839696815826
2026-04-23	15:37:00	1,367	3.8130	GBP	XLON	1431839696815813
2026-04-23	15:37:00	1,294	3.8150	GBP	XLON	1431839696815804
2026-04-23	15:37:01	1,288	3.8130	GBP	XLON	1431839696815919
2026-04-23	15:37:01	1,163	3.8150	GBP	XLON	1431839696815905
2026-04-23	15:37:19	1,306	3.8220	GBP	XLON	1431839696816014
2026-04-23	15:38:00	1,122	3.8240	GBP	XLON	1431839696816231
2026-04-23	15:38:08	1,092	3.8220	GBP	XLON	1431839696816249
2026-04-23	15:38:26	1,272	3.8190	GBP	XLON	1431839696816311
2026-04-23	15:38:32	1,107	3.8170	GBP	XLON	1431839696816378
2026-04-23	15:39:17	1,282	3.8170	GBP	XLON	1431839696816512
2026-04-23	15:39:31	1,499	3.8170	GBP	XLON	1431839696816568
2026-04-23	15:40:05	2,011	3.8170	GBP	XLON	1431839696816694
2026-04-23	15:40:31	1,293	3.8150	GBP	XLON	1431839696816773
2026-04-23	15:40:54	2,163	3.8160	GBP	XLON	1431839696816815
2026-04-23	15:41:58	1,092	3.8210	GBP	XLON	1431839696816966
2026-04-23	15:44:31	180	3.8210	GBP	XLON	1431839696817358
2026-04-23	15:44:31	190	3.8210	GBP	XLON	1431839696817352
2026-04-23	15:44:31	190	3.8210	GBP	XLON	1431839696817356
2026-04-23	15:44:31	388	3.8210	GBP	XLON	1431839696817354
2026-04-23	15:44:31	858	3.8210	GBP	XLON	1431839696817355
2026-04-23	15:44:31	972	3.8210	GBP	XLON	1431839696817353
2026-04-23	15:44:31	1,272	3.8210	GBP	XLON	1431839696817351
2026-04-23	15:44:31	1,416	3.8210	GBP	XLON	1431839696817357
2026-04-23	15:44:32	1,278	3.8210	GBP	XLON	1431839696817359
2026-04-23	15:46:01	499	3.8260	GBP	XLON	1431839696817622
2026-04-23	15:46:05	52	3.8250	GBP	XLON	1431839696817641
2026-04-23	15:46:05	1,246	3.8250	GBP	XLON	1431839696817640
2026-04-23	15:46:11	1,224	3.8240	GBP	XLON	1431839696817663
2026-04-23	15:46:14	190	3.8240	GBP	XLON	1431839696817671
2026-04-23	15:46:14	1,400	3.8240	GBP	XLON	1431839696817670
2026-04-23	15:46:31	567	3.8240	GBP	XLON	1431839696817712
2026-04-23	15:46:36	1,246	3.8240	GBP	XLON	1431839696817747
2026-04-23	15:46:38	296	3.8240	GBP	XLON	1431839696817757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:46:38	328	3.8240	GBP	XLON	1431839696817755
2026-04-23	15:46:38	373	3.8240	GBP	XLON	1431839696817754
2026-04-23	15:46:38	579	3.8240	GBP	XLON	1431839696817756
2026-04-23	15:46:38	1,246	3.8240	GBP	XLON	1431839696817753
2026-04-23	15:46:55	1,121	3.8230	GBP	XLON	1431839696817819
2026-04-23	15:47:00	515	3.8230	GBP	XLON	1431839696817825
2026-04-23	15:47:00	567	3.8230	GBP	XLON	1431839696817824
2026-04-23	15:47:01	1,854	3.8220	GBP	XLON	1431839696817829
2026-04-23	15:48:01	1,246	3.8230	GBP	XLON	1431839696817993
2026-04-23	15:49:29	2,785	3.8240	GBP	XLON	1431839696818220
2026-04-23	15:49:37	2,004	3.8240	GBP	XLON	1431839696818234
2026-04-23	15:51:23	1,550	3.8260	GBP	XLON	1431839696818527
2026-04-23	15:51:59	56	3.8260	GBP	XLON	1431839696818643
2026-04-23	15:51:59	169	3.8260	GBP	XLON	1431839696818644
2026-04-23	15:52:05	2,204	3.8280	GBP	XLON	1431839696818674
2026-04-23	15:52:51	1,336	3.8300	GBP	XLON	1431839696818803
2026-04-23	15:52:52	190	3.8300	GBP	XLON	1431839696818808
2026-04-23	15:52:52	567	3.8300	GBP	XLON	1431839696818807
2026-04-23	15:52:52	1,246	3.8300	GBP	XLON	1431839696818806
2026-04-23	15:52:54	567	3.8300	GBP	XLON	1431839696818817
2026-04-23	15:53:16	2,090	3.8300	GBP	XLON	1431839696818891
2026-04-23	15:53:20	1,234	3.8280	GBP	XLON	1431839696818909
2026-04-23	15:55:17	2,231	3.8300	GBP	XLON	1431839696819233
2026-04-23	15:56:32	390	3.8300	GBP	XLON	1431839696819461
2026-04-23	15:56:32	791	3.8300	GBP	XLON	1431839696819463
2026-04-23	15:56:32	1,270	3.8300	GBP	XLON	1431839696819462
2026-04-23	15:56:41	1,246	3.8300	GBP	XLON	1431839696819476
2026-04-23	15:56:41	1,331	3.8300	GBP	XLON	1431839696819477
2026-04-23	15:56:48	1,246	3.8290	GBP	XLON	1431839696819512
2026-04-23	15:56:48	190	3.8300	GBP	XLON	1431839696819496
2026-04-23	15:56:48	1,279	3.8300	GBP	XLON	1431839696819495
2026-04-23	15:56:48	2,097	3.8300	GBP	XLON	1431839696819493
2026-04-23	15:56:49	64	3.8290	GBP	XLON	1431839696819514
2026-04-23	15:56:49	190	3.8290	GBP	XLON	1431839696819513
2026-04-23	15:56:49	190	3.8290	GBP	XLON	1431839696819515
2026-04-23	15:56:50	1,866	3.8280	GBP	XLON	1431839696819516
2026-04-23	15:57:05	178	3.8290	GBP	XLON	1431839696819552
2026-04-23	15:57:06	143	3.8290	GBP	XLON	1431839696819558
2026-04-23	15:57:06	172	3.8290	GBP	XLON	1431839696819559
2026-04-23	15:57:06	401	3.8290	GBP	XLON	1431839696819557
2026-04-23	15:57:07	79	3.8290	GBP	XLON	1431839696819562

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:57:07	225	3.8290	GBP	XLON	1431839696819560
2026-04-23	15:57:07	243	3.8290	GBP	XLON	1431839696819563
2026-04-23	15:57:07	322	3.8290	GBP	XLON	1431839696819561
2026-04-23	15:57:08	2,117	3.8280	GBP	XLON	1431839696819574
2026-04-23	15:57:08	94	3.8290	GBP	XLON	1431839696819569
2026-04-23	15:57:08	138	3.8290	GBP	XLON	1431839696819571
2026-04-23	15:57:08	158	3.8290	GBP	XLON	1431839696819567
2026-04-23	15:57:08	164	3.8290	GBP	XLON	1431839696819568
2026-04-23	15:57:08	167	3.8290	GBP	XLON	1431839696819572
2026-04-23	15:57:08	228	3.8290	GBP	XLON	1431839696819570
2026-04-23	15:57:08	390	3.8290	GBP	XLON	1431839696819578
2026-04-23	15:57:08	1,246	3.8290	GBP	XLON	1431839696819577
2026-04-23	15:57:21	1,000	3.8250	GBP	XLON	1431839696819645
2026-04-23	15:57:21	190	3.8260	GBP	XLON	1431839696819637
2026-04-23	15:57:21	1,246	3.8260	GBP	XLON	1431839696819636
2026-04-23	15:57:21	1,649	3.8260	GBP	XLON	1431839696819632
2026-04-23	15:57:24	1,246	3.8250	GBP	XLON	1431839696819649
2026-04-23	15:57:28	1,246	3.8250	GBP	XLON	1431839696819659
2026-04-23	15:57:36	535	3.8250	GBP	XLON	1431839696819682
2026-04-23	15:57:40	1,314	3.8250	GBP	XLON	1431839696819694
2026-04-23	15:57:40	1,912	3.8250	GBP	XLON	1431839696819693
2026-04-23	15:57:40	2,822	3.8250	GBP	XLON	1431839696819689
2026-04-23	15:57:58	1,218	3.8290	GBP	XLON	1431839696819780
2026-04-23	15:59:00	1,117	3.8300	GBP	XLON	1431839696819923
2026-04-23	15:59:33	1,300	3.8290	GBP	XLON	1431839696819994
2026-04-23	15:59:33	1,309	3.8290	GBP	XLON	1431839696819992
2026-04-23	16:00:18	1,544	3.8270	GBP	XLON	1431839696820157
2026-04-23	16:00:18	1,246	3.8290	GBP	XLON	1431839696820149
2026-04-23	16:00:18	1,977	3.8290	GBP	XLON	1431839696820146
2026-04-23	16:01:10	1,600	3.8280	GBP	XLON	1431839696820323
2026-04-23	16:01:12	1,142	3.8270	GBP	XLON	1431839696820330
2026-04-23	16:01:12	1,246	3.8280	GBP	XLON	1431839696820329
2026-04-23	16:01:13	720	3.8270	GBP	XLON	1431839696820335
2026-04-23	16:01:22	190	3.8270	GBP	XLON	1431839696820345
2026-04-23	16:01:22	1,004	3.8270	GBP	XLON	1431839696820344
2026-04-23	16:01:22	1,246	3.8270	GBP	XLON	1431839696820346
2026-04-23	16:02:32	1,246	3.8270	GBP	XLON	1431839696820676
2026-04-23	16:02:32	1,627	3.8270	GBP	XLON	1431839696820664
2026-04-23	16:03:03	190	3.8270	GBP	XLON	1431839696820763
2026-04-23	16:03:03	1,246	3.8270	GBP	XLON	1431839696820762
2026-04-23	16:03:04	190	3.8270	GBP	XLON	1431839696820765

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:03:04	238	3.8270	GBP	XLON	1431839696820764
2026-04-23	16:03:19	2,225	3.8250	GBP	XLON	1431839696820875
2026-04-23	16:03:36	730	3.8260	GBP	XLON	1431839696820948
2026-04-23	16:03:40	1,217	3.8260	GBP	XLON	1431839696820961
2026-04-23	16:03:42	1,424	3.8260	GBP	XLON	1431839696820976
2026-04-23	16:03:46	1,121	3.8250	GBP	XLON	1431839696820997
2026-04-23	16:03:46	1,590	3.8250	GBP	XLON	1431839696820996
2026-04-23	16:03:46	260	3.8260	GBP	XLON	1431839696820995
2026-04-23	16:03:46	1,246	3.8260	GBP	XLON	1431839696820994
2026-04-23	16:03:46	1,316	3.8260	GBP	XLON	1431839696820993
2026-04-23	16:03:49	125	3.8250	GBP	XLON	1431839696821008
2026-04-23	16:03:49	190	3.8250	GBP	XLON	1431839696821009
2026-04-23	16:03:49	553	3.8250	GBP	XLON	1431839696821011
2026-04-23	16:03:49	567	3.8250	GBP	XLON	1431839696821010
2026-04-23	16:04:14	1,121	3.8230	GBP	XLON	1431839696821089
2026-04-23	16:04:16	129	3.8220	GBP	XLON	1431839696821097
2026-04-23	16:04:16	1,255	3.8220	GBP	XLON	1431839696821098
2026-04-23	16:04:45	190	3.8210	GBP	XLON	1431839696821201
2026-04-23	16:04:45	892	3.8210	GBP	XLON	1431839696821202
2026-04-23	16:05:07	190	3.8200	GBP	XLON	1431839696821246
2026-04-23	16:05:07	666	3.8200	GBP	XLON	1431839696821247
2026-04-23	16:05:07	1,246	3.8200	GBP	XLON	1431839696821245
2026-04-23	16:05:49	190	3.8190	GBP	XLON	1431839696821428
2026-04-23	16:05:49	426	3.8190	GBP	XLON	1431839696821430
2026-04-23	16:05:49	567	3.8190	GBP	XLON	1431839696821429
2026-04-23	16:05:49	1,135	3.8190	GBP	XLON	1431839696821425
2026-04-23	16:05:49	1,246	3.8190	GBP	XLON	1431839696821427
2026-04-23	16:05:52	1,246	3.8190	GBP	XLON	1431839696821460
2026-04-23	16:06:25	2,228	3.8190	GBP	XLON	1431839696821578
2026-04-23	16:06:36	1,358	3.8190	GBP	XLON	1431839696821621
2026-04-23	16:06:52	1,599	3.8180	GBP	XLON	1431839696821660
2026-04-23	16:06:52	190	3.8190	GBP	XLON	1431839696821665
2026-04-23	16:06:52	386	3.8190	GBP	XLON	1431839696821666
2026-04-23	16:06:52	1,000	3.8190	GBP	XLON	1431839696821664
2026-04-23	16:06:52	1,246	3.8190	GBP	XLON	1431839696821663
2026-04-23	16:07:01	1,316	3.8180	GBP	XLON	1431839696821703
2026-04-23	16:07:25	1	3.8230	GBP	XLON	1431839696821779
2026-04-23	16:07:25	12	3.8230	GBP	XLON	1431839696821778
2026-04-23	16:07:25	190	3.8230	GBP	XLON	1431839696821781
2026-04-23	16:07:25	567	3.8230	GBP	XLON	1431839696821780
2026-04-23	16:07:39	1,246	3.8220	GBP	XLON	1431839696821825

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:07:44	1,315	3.8210	GBP	XLON	1431839696821893
2026-04-23	16:07:44	515	3.8220	GBP	XLON	1431839696821892
2026-04-23	16:07:44	567	3.8220	GBP	XLON	1431839696821891
2026-04-23	16:08:00	1,121	3.8210	GBP	XLON	1431839696821915
2026-04-23	16:08:09	86	3.8210	GBP	XLON	1431839696821947
2026-04-23	16:08:09	1,246	3.8210	GBP	XLON	1431839696821946
2026-04-23	16:08:40	567	3.8210	GBP	XLON	1431839696822014
2026-04-23	16:08:40	1,246	3.8210	GBP	XLON	1431839696822015
2026-04-23	16:08:41	5	3.8210	GBP	XLON	1431839696822016
2026-04-23	16:08:41	1,077	3.8210	GBP	XLON	1431839696822017
2026-04-23	16:08:46	1,575	3.8200	GBP	XLON	1431839696822028
2026-04-23	16:09:00	1,082	3.8200	GBP	XLON	1431839696822069
2026-04-23	16:09:09	121	3.8200	GBP	XLON	1431839696822095
2026-04-23	16:09:09	258	3.8200	GBP	XLON	1431839696822096
2026-04-23	16:09:09	1,083	3.8200	GBP	XLON	1431839696822097
2026-04-23	16:09:29	550	3.8200	GBP	XLON	1431839696822171
2026-04-23	16:09:29	1,246	3.8200	GBP	XLON	1431839696822170
2026-04-23	16:09:40	1,174	3.8200	GBP	XLON	1431839696822242
2026-04-23	16:10:05	309	3.8200	GBP	XLON	1431839696822349
2026-04-23	16:10:05	1,246	3.8200	GBP	XLON	1431839696822350
2026-04-23	16:10:07	560	3.8200	GBP	XLON	1431839696822352
2026-04-23	16:10:19	619	3.8200	GBP	XLON	1431839696822447
2026-04-23	16:10:19	957	3.8200	GBP	XLON	1431839696822445
2026-04-23	16:10:19	1,246	3.8200	GBP	XLON	1431839696822446
2026-04-23	16:10:39	34	3.8200	GBP	XLON	1431839696822528
2026-04-23	16:10:39	170	3.8200	GBP	XLON	1431839696822526
2026-04-23	16:10:39	190	3.8200	GBP	XLON	1431839696822523
2026-04-23	16:10:39	303	3.8200	GBP	XLON	1431839696822522
2026-04-23	16:10:39	312	3.8200	GBP	XLON	1431839696822524
2026-04-23	16:10:39	567	3.8200	GBP	XLON	1431839696822527
2026-04-23	16:10:39	1,246	3.8200	GBP	XLON	1431839696822525
2026-04-23	16:10:54	1,652	3.8180	GBP	XLON	1431839696822607
2026-04-23	16:11:09	130	3.8180	GBP	XLON	1431839696822726
2026-04-23	16:11:09	190	3.8180	GBP	XLON	1431839696822727
2026-04-23	16:11:09	1,175	3.8180	GBP	XLON	1431839696822728
2026-04-23	16:11:13	1,635	3.8160	GBP	XLON	1431839696822759
2026-04-23	16:11:49	1,094	3.8170	GBP	XLON	1431839696822907
2026-04-23	16:12:23	1,837	3.8170	GBP	XLON	1431839696823058
2026-04-23	16:12:48	1,246	3.8210	GBP	XLON	1431839696823124
2026-04-23	16:12:48	1,246	3.8210	GBP	XLON	1431839696823125
2026-04-23	16:12:55	1,246	3.8210	GBP	XLON	1431839696823144

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:13:06	125	3.8210	GBP	XLON	1431839696823179
2026-04-23	16:13:06	405	3.8210	GBP	XLON	1431839696823178
2026-04-23	16:13:52	1,246	3.8220	GBP	XLON	1431839696823292
2026-04-23	16:13:56	1,246	3.8220	GBP	XLON	1431839696823311
2026-04-23	16:14:10	190	3.8210	GBP	XLON	1431839696823367
2026-04-23	16:14:10	485	3.8210	GBP	XLON	1431839696823368
2026-04-23	16:14:10	1,246	3.8210	GBP	XLON	1431839696823366
2026-04-23	16:14:10	1,598	3.8210	GBP	XLON	1431839696823354
2026-04-23	16:14:10	52	3.8220	GBP	XLON	1431839696823358
2026-04-23	16:14:10	324	3.8220	GBP	XLON	1431839696823360
2026-04-23	16:14:10	1,200	3.8220	GBP	XLON	1431839696823359
2026-04-23	16:14:10	1,246	3.8220	GBP	XLON	1431839696823357
2026-04-23	16:14:11	130	3.8210	GBP	XLON	1431839696823370
2026-04-23	16:14:11	1,246	3.8210	GBP	XLON	1431839696823369
2026-04-23	16:14:11	1,246	3.8210	GBP	XLON	1431839696823372
2026-04-23	16:14:11	1,257	3.8210	GBP	XLON	1431839696823371
2026-04-23	16:14:29	1,246	3.8210	GBP	XLON	1431839696823472
2026-04-23	16:14:39	1,246	3.8210	GBP	XLON	1431839696823486
2026-04-23	16:14:39	1,576	3.8210	GBP	XLON	1431839696823487
2026-04-23	16:14:49	45	3.8210	GBP	XLON	1431839696823511
2026-04-23	16:14:49	349	3.8210	GBP	XLON	1431839696823513
2026-04-23	16:14:49	1,246	3.8210	GBP	XLON	1431839696823512
2026-04-23	16:15:10	1,082	3.8200	GBP	XLON	1431839696823652
2026-04-23	16:15:11	157	3.8200	GBP	XLON	1431839696823657
2026-04-23	16:15:11	164	3.8200	GBP	XLON	1431839696823655
2026-04-23	16:15:11	664	3.8200	GBP	XLON	1431839696823656
2026-04-23	16:15:19	662	3.8200	GBP	XLON	1431839696823684
2026-04-23	16:15:23	1,537	3.8190	GBP	XLON	1431839696823699
2026-04-23	16:15:43	125	3.8200	GBP	XLON	1431839696823764
2026-04-23	16:15:43	1,121	3.8200	GBP	XLON	1431839696823763
2026-04-23	16:15:47	1,121	3.8200	GBP	XLON	1431839696823784
2026-04-23	16:15:51	1,121	3.8200	GBP	XLON	1431839696823796
2026-04-23	16:15:54	1,586	3.8190	GBP	XLON	1431839696823807
2026-04-23	16:16:09	7	3.8190	GBP	XLON	1431839696823825
2026-04-23	16:16:09	1,246	3.8190	GBP	XLON	1431839696823824
2026-04-23	16:16:19	136	3.8190	GBP	XLON	1431839696823859
2026-04-23	16:16:19	190	3.8190	GBP	XLON	1431839696823861
2026-04-23	16:16:19	602	3.8190	GBP	XLON	1431839696823862
2026-04-23	16:16:19	831	3.8190	GBP	XLON	1431839696823860
2026-04-23	16:17:17	322	3.8230	GBP	XLON	1431839696824001
2026-04-23	16:17:17	1,246	3.8230	GBP	XLON	1431839696824000

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:17:17	1,254	3.8230	GBP	XLON	1431839696823999
2026-04-23	16:17:18	1,246	3.8230	GBP	XLON	1431839696824002
2026-04-23	16:17:32	190	3.8240	GBP	XLON	1431839696824045
2026-04-23	16:17:32	1,246	3.8240	GBP	XLON	1431839696824044
2026-04-23	16:17:33	390	3.8240	GBP	XLON	1431839696824047
2026-04-23	16:17:33	1,121	3.8240	GBP	XLON	1431839696824050
2026-04-23	16:17:33	1,246	3.8240	GBP	XLON	1431839696824046
2026-04-23	16:17:34	125	3.8240	GBP	XLON	1431839696824051
2026-04-23	16:17:34	179	3.8240	GBP	XLON	1431839696824053
2026-04-23	16:17:34	903	3.8240	GBP	XLON	1431839696824052
2026-04-23	16:18:12	2,257	3.8240	GBP	XLON	1431839696824242
2026-04-23	16:27:25	429,776	3.7831	GBP	OTC	
2026-04-24	08:00:29	1,925	3.7830	GBP	XLON	1432458172041385
2026-04-24	08:00:30	2,001	3.7840	GBP	XLON	1432458172041467
2026-04-24	08:00:31	1,631	3.7810	GBP	XLON	1432458172041478
2026-04-24	08:01:51	1,161	3.7950	GBP	XLON	1432458172041685
2026-04-24	08:02:16	1,540	3.7970	GBP	XLON	1432458172041815
2026-04-24	08:03:11	1,380	3.8000	GBP	XLON	1432458172041952
2026-04-24	08:03:17	340	3.7980	GBP	XLON	1432458172041979
2026-04-24	08:03:17	2,028	3.7980	GBP	XLON	1432458172041980
2026-04-24	08:03:20	110	3.7980	GBP	XLON	1432458172041994
2026-04-24	08:03:20	275	3.7980	GBP	XLON	1432458172041995
2026-04-24	08:03:20	625	3.7980	GBP	XLON	1432458172041999
2026-04-24	08:03:21	220	3.7980	GBP	XLON	1432458172042009
2026-04-24	08:03:21	599	3.7980	GBP	XLON	1432458172042004
2026-04-24	08:04:47	519	3.8050	GBP	XLON	1432458172042123
2026-04-24	08:04:47	914	3.8050	GBP	XLON	1432458172042120
2026-04-24	08:04:51	1,919	3.8030	GBP	XLON	1432458172042131
2026-04-24	08:06:25	1,646	3.8000	GBP	XLON	1432458172042302
2026-04-24	08:06:28	2,968	3.8000	GBP	XLON	1432458172042313
2026-04-24	08:08:39	1,594	3.8000	GBP	XLON	1432458172042557
2026-04-24	08:08:39	1,674	3.8020	GBP	XLON	1432458172042546
2026-04-24	08:10:20	1,408	3.7970	GBP	XLON	1432458172042803
2026-04-24	08:10:44	1,500	3.7970	GBP	XLON	1432458172042955
2026-04-24	08:12:54	1,209	3.8050	GBP	XLON	1432458172043200
2026-04-24	08:14:04	1,284	3.8020	GBP	XLON	1432458172043317
2026-04-24	08:14:04	1,507	3.8020	GBP	XLON	1432458172043312
2026-04-24	08:14:06	624	3.8000	GBP	XLON	1432458172043328
2026-04-24	08:14:06	1,000	3.8000	GBP	XLON	1432458172043329
2026-04-24	08:14:06	1,455	3.8000	GBP	XLON	1432458172043327
2026-04-24	08:14:28	1,089	3.7980	GBP	XLON	1432458172043382

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:14:32	641	3.8000	GBP	XLON	1432458172043395
2026-04-24	08:14:55	991	3.7980	GBP	XLON	1432458172043436
2026-04-24	08:15:12	284	3.7980	GBP	XLON	1432458172043500
2026-04-24	08:15:49	2,270	3.7950	GBP	XLON	1432458172043567
2026-04-24	08:16:14	589	3.7950	GBP	XLON	1432458172043615
2026-04-24	08:16:15	537	3.7950	GBP	XLON	1432458172043616
2026-04-24	08:16:15	537	3.7950	GBP	XLON	1432458172043621
2026-04-24	08:16:15	1,018	3.7950	GBP	XLON	1432458172043617
2026-04-24	08:16:18	216	3.7950	GBP	XLON	1432458172043636
2026-04-24	08:16:39	190	3.7950	GBP	XLON	1432458172043671
2026-04-24	08:16:39	268	3.7950	GBP	XLON	1432458172043670
2026-04-24	08:16:39	410	3.7950	GBP	XLON	1432458172043672
2026-04-24	08:16:39	566	3.7950	GBP	XLON	1432458172043673
2026-04-24	08:16:39	1,100	3.7950	GBP	XLON	1432458172043669
2026-04-24	08:16:55	1,992	3.7920	GBP	XLON	1432458172043707
2026-04-24	08:17:17	107	3.7930	GBP	XLON	1432458172043761
2026-04-24	08:17:17	2,036	3.7930	GBP	XLON	1432458172043758
2026-04-24	08:17:51	307	3.7930	GBP	XLON	1432458172043857
2026-04-24	08:18:23	1,287	3.7970	GBP	XLON	1432458172044019
2026-04-24	08:19:24	2,210	3.7950	GBP	XLON	1432458172044269
2026-04-24	08:19:24	292	3.7970	GBP	XLON	1432458172044272
2026-04-24	08:19:24	387	3.7970	GBP	XLON	1432458172044268
2026-04-24	08:19:24	589	3.7970	GBP	XLON	1432458172044271
2026-04-24	08:19:24	1,700	3.7970	GBP	XLON	1432458172044267
2026-04-24	08:19:27	131	3.7950	GBP	XLON	1432458172044284
2026-04-24	08:19:27	525	3.7950	GBP	XLON	1432458172044283
2026-04-24	08:19:27	962	3.7950	GBP	XLON	1432458172044280
2026-04-24	08:19:27	1,350	3.7950	GBP	XLON	1432458172044281
2026-04-24	08:19:38	1,753	3.7930	GBP	XLON	1432458172044298
2026-04-24	08:22:25	1,154	3.7940	GBP	XLON	1432458172044634
2026-04-24	08:23:18	455	3.7950	GBP	XLON	1432458172044736
2026-04-24	08:23:35	270	3.7920	GBP	XLON	1432458172044795
2026-04-24	08:23:35	991	3.7920	GBP	XLON	1432458172044794
2026-04-24	08:23:37	1,359	3.7900	GBP	XLON	1432458172044809
2026-04-24	08:24:04	190	3.7900	GBP	XLON	1432458172044864
2026-04-24	08:24:04	934	3.7900	GBP	XLON	1432458172044863
2026-04-24	08:24:04	1,800	3.7900	GBP	XLON	1432458172044862
2026-04-24	08:24:10	1,827	3.7870	GBP	XLON	1432458172044922
2026-04-24	08:24:16	1,538	3.7860	GBP	XLON	1432458172044936
2026-04-24	08:25:52	1,580	3.7930	GBP	XLON	1432458172045095
2026-04-24	08:27:19	1,186	3.8000	GBP	XLON	1432458172045267

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:27:21	1,300	3.7990	GBP	XLON	1432458172045278
2026-04-24	08:27:28	2,304	3.7980	GBP	XLON	1432458172045297
2026-04-24	08:29:44	349	3.8030	GBP	XLON	1432458172045548
2026-04-24	08:29:44	589	3.8030	GBP	XLON	1432458172045549
2026-04-24	08:29:44	698	3.8030	GBP	XLON	1432458172045550
2026-04-24	08:30:05	390	3.8030	GBP	XLON	1432458172045616
2026-04-24	08:30:05	774	3.8030	GBP	XLON	1432458172045617
2026-04-24	08:30:20	589	3.8010	GBP	XLON	1432458172045666
2026-04-24	08:30:20	813	3.8010	GBP	XLON	1432458172045668
2026-04-24	08:30:20	1,000	3.8010	GBP	XLON	1432458172045667
2026-04-24	08:30:20	2,270	3.8010	GBP	XLON	1432458172045663
2026-04-24	08:30:25	2,332	3.7990	GBP	XLON	1432458172045682
2026-04-24	08:30:25	393	3.8010	GBP	XLON	1432458172045674
2026-04-24	08:30:25	786	3.8010	GBP	XLON	1432458172045675
2026-04-24	08:30:31	1,081	3.7960	GBP	XLON	1432458172045687
2026-04-24	08:30:31	1,081	3.7960	GBP	XLON	1432458172045688
2026-04-24	08:30:31	1,887	3.7960	GBP	XLON	1432458172045689
2026-04-24	08:30:42	1,390	3.7960	GBP	XLON	1432458172045726
2026-04-24	08:30:46	1,174	3.7940	GBP	XLON	1432458172045738
2026-04-24	08:30:46	813	3.7950	GBP	XLON	1432458172045736
2026-04-24	08:30:46	1,400	3.7950	GBP	XLON	1432458172045735
2026-04-24	08:30:47	297	3.7940	GBP	XLON	1432458172045742
2026-04-24	08:30:47	364	3.7940	GBP	XLON	1432458172045741
2026-04-24	08:30:47	491	3.7940	GBP	XLON	1432458172045744
2026-04-24	08:30:47	728	3.7940	GBP	XLON	1432458172045743
2026-04-24	08:30:53	1,736	3.7920	GBP	XLON	1432458172045747
2026-04-24	08:30:57	881	3.7920	GBP	XLON	1432458172045757
2026-04-24	08:30:57	1,170	3.7920	GBP	XLON	1432458172045756
2026-04-24	08:31:24	1,590	3.7890	GBP	XLON	1432458172045796
2026-04-24	08:31:27	2,082	3.7870	GBP	XLON	1432458172045807
2026-04-24	08:31:27	204	3.7890	GBP	XLON	1432458172045802
2026-04-24	08:31:27	232	3.7890	GBP	XLON	1432458172045804
2026-04-24	08:31:27	1,171	3.7890	GBP	XLON	1432458172045801
2026-04-24	08:31:27	1,361	3.7890	GBP	XLON	1432458172045803
2026-04-24	08:31:30	321	3.7870	GBP	XLON	1432458172045814
2026-04-24	08:31:30	803	3.7870	GBP	XLON	1432458172045812
2026-04-24	08:31:30	804	3.7870	GBP	XLON	1432458172045811
2026-04-24	08:31:30	1,361	3.7870	GBP	XLON	1432458172045810
2026-04-24	08:31:31	372	3.7870	GBP	XLON	1432458172045815
2026-04-24	08:31:31	531	3.7870	GBP	XLON	1432458172045816
2026-04-24	08:31:36	190	3.7870	GBP	XLON	1432458172045831

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:31:36	352	3.7870	GBP	XLON	1432458172045829
2026-04-24	08:31:36	476	3.7870	GBP	XLON	1432458172045830
2026-04-24	08:31:37	1,190	3.7850	GBP	XLON	1432458172045845
2026-04-24	08:31:37	59	3.7870	GBP	XLON	1432458172045842
2026-04-24	08:31:37	71	3.7870	GBP	XLON	1432458172045841
2026-04-24	08:31:37	166	3.7870	GBP	XLON	1432458172045840
2026-04-24	08:31:37	190	3.7870	GBP	XLON	1432458172045839
2026-04-24	08:31:37	321	3.7870	GBP	XLON	1432458172045838
2026-04-24	08:31:37	476	3.7870	GBP	XLON	1432458172045843
2026-04-24	08:31:45	2,186	3.7840	GBP	XLON	1432458172045850
2026-04-24	08:32:22	75	3.7820	GBP	XLON	1432458172045916
2026-04-24	08:32:22	2,268	3.7820	GBP	XLON	1432458172045915
2026-04-24	08:33:20	2,290	3.7800	GBP	XLON	1432458172046012
2026-04-24	08:34:37	1,950	3.7810	GBP	XLON	1432458172046190
2026-04-24	08:34:40	1,280	3.7790	GBP	XLON	1432458172046201
2026-04-24	08:35:10	1,275	3.7770	GBP	XLON	1432458172046256
2026-04-24	08:35:27	532	3.7760	GBP	XLON	1432458172046298
2026-04-24	08:36:16	2,088	3.7740	GBP	XLON	1432458172046394
2026-04-24	08:36:17	550	3.7740	GBP	XLON	1432458172046410
2026-04-24	08:36:17	992	3.7740	GBP	XLON	1432458172046409
2026-04-24	08:38:27	128	3.7740	GBP	XLON	1432458172046681
2026-04-24	08:38:27	190	3.7750	GBP	XLON	1432458172046683
2026-04-24	08:38:27	589	3.7750	GBP	XLON	1432458172046682
2026-04-24	08:38:27	1,206	3.7750	GBP	XLON	1432458172046684
2026-04-24	08:38:36	190	3.7760	GBP	XLON	1432458172046696
2026-04-24	08:38:36	1,000	3.7760	GBP	XLON	1432458172046695
2026-04-24	08:39:17	1,997	3.7770	GBP	XLON	1432458172046745
2026-04-24	08:39:17	190	3.7780	GBP	XLON	1432458172046748
2026-04-24	08:39:17	1,107	3.7780	GBP	XLON	1432458172046750
2026-04-24	08:39:17	1,671	3.7780	GBP	XLON	1432458172046749
2026-04-24	08:40:31	2,166	3.7760	GBP	XLON	1432458172046844
2026-04-24	08:40:40	1,408	3.7740	GBP	XLON	1432458172046861
2026-04-24	08:41:36	276	3.7740	GBP	XLON	1432458172046983
2026-04-24	08:41:36	443	3.7740	GBP	XLON	1432458172046985
2026-04-24	08:41:36	589	3.7740	GBP	XLON	1432458172046984
2026-04-24	08:42:11	901	3.7740	GBP	XLON	1432458172047040
2026-04-24	08:42:26	1,561	3.7720	GBP	XLON	1432458172047048
2026-04-24	08:42:26	242	3.7740	GBP	XLON	1432458172047045
2026-04-24	08:42:26	688	3.7740	GBP	XLON	1432458172047046
2026-04-24	08:43:31	1,597	3.7730	GBP	XLON	1432458172047188
2026-04-24	08:44:58	1,160	3.7710	GBP	XLON	1432458172047414

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:45:00	589	3.7710	GBP	XLON	1432458172047421
2026-04-24	08:48:14	516	3.7750	GBP	XLON	1432458172047795
2026-04-24	08:50:08	589	3.7820	GBP	XLON	1432458172048112
2026-04-24	08:50:20	1,112	3.7790	GBP	XLON	1432458172048135
2026-04-24	08:50:20	190	3.7810	GBP	XLON	1432458172048132
2026-04-24	08:50:20	989	3.7810	GBP	XLON	1432458172048133
2026-04-24	08:50:20	1,222	3.7810	GBP	XLON	1432458172048131
2026-04-24	08:50:20	1,903	3.7810	GBP	XLON	1432458172048128
2026-04-24	08:50:24	2,301	3.7770	GBP	XLON	1432458172048156
2026-04-24	08:50:24	146	3.7780	GBP	XLON	1432458172048160
2026-04-24	08:50:24	1,222	3.7780	GBP	XLON	1432458172048158
2026-04-24	08:50:24	1,600	3.7780	GBP	XLON	1432458172048159
2026-04-24	08:50:26	723	3.7760	GBP	XLON	1432458172048165
2026-04-24	08:50:26	798	3.7760	GBP	XLON	1432458172048164
2026-04-24	08:50:26	1,300	3.7760	GBP	XLON	1432458172048163
2026-04-24	08:50:26	147	3.7770	GBP	XLON	1432458172048166
2026-04-24	08:50:31	2,129	3.7750	GBP	XLON	1432458172048169
2026-04-24	08:50:42	1,850	3.7730	GBP	XLON	1432458172048181
2026-04-24	08:52:15	1,188	3.7740	GBP	XLON	1432458172048356
2026-04-24	08:52:49	2,235	3.7720	GBP	XLON	1432458172048428
2026-04-24	08:53:03	2,042	3.7700	GBP	XLON	1432458172048498
2026-04-24	08:53:48	717	3.7670	GBP	XLON	1432458172048566
2026-04-24	08:53:54	547	3.7670	GBP	XLON	1432458172048570
2026-04-24	08:56:38	106	3.7690	GBP	XLON	1432458172048984
2026-04-24	08:57:33	589	3.7700	GBP	XLON	1432458172049145
2026-04-24	08:57:36	48	3.7700	GBP	XLON	1432458172049148
2026-04-24	08:57:36	589	3.7700	GBP	XLON	1432458172049147
2026-04-24	09:00:37	1,672	3.7710	GBP	XLON	1432458172049469
2026-04-24	09:00:53	1,600	3.7690	GBP	XLON	1432458172049545
2026-04-24	09:00:54	1,694	3.7670	GBP	XLON	1432458172049554
2026-04-24	09:01:23	556	3.7660	GBP	XLON	1432458172049642
2026-04-24	09:01:23	1,515	3.7660	GBP	XLON	1432458172049643
2026-04-24	09:01:43	1,235	3.7640	GBP	XLON	1432458172049697
2026-04-24	09:01:44	109	3.7640	GBP	XLON	1432458172049708
2026-04-24	09:01:44	124	3.7640	GBP	XLON	1432458172049706
2026-04-24	09:01:44	597	3.7640	GBP	XLON	1432458172049705
2026-04-24	09:01:47	1,719	3.7620	GBP	XLON	1432458172049767
2026-04-24	09:01:47	241	3.7640	GBP	XLON	1432458172049764
2026-04-24	09:03:05	2,234	3.7620	GBP	XLON	1432458172049946
2026-04-24	09:03:17	1,156	3.7600	GBP	XLON	1432458172049993
2026-04-24	09:03:58	1,222	3.7600	GBP	XLON	1432458172050034

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	09:04:02	129	3.7600	GBP	XLON	1432458172050076
2026-04-24	09:04:02	154	3.7600	GBP	XLON	1432458172050077
2026-04-24	09:04:02	263	3.7600	GBP	XLON	1432458172050067
2026-04-24	09:04:02	361	3.7600	GBP	XLON	1432458172050075
2026-04-24	09:04:02	807	3.7600	GBP	XLON	1432458172050074
2026-04-24	09:04:02	1,222	3.7600	GBP	XLON	1432458172050068
2026-04-24	09:04:02	1,222	3.7600	GBP	XLON	1432458172050073
2026-04-24	09:04:04	2,163	3.7580	GBP	XLON	1432458172050081
2026-04-24	09:04:41	131	3.7560	GBP	XLON	1432458172050178
2026-04-24	09:04:41	1,282	3.7560	GBP	XLON	1432458172050177
2026-04-24	09:06:19	478	3.7600	GBP	XLON	1432458172050331
2026-04-24	09:06:19	849	3.7600	GBP	XLON	1432458172050330
2026-04-24	09:06:19	589	3.7610	GBP	XLON	1432458172050328
2026-04-24	09:06:20	153	3.7580	GBP	XLON	1432458172050348
2026-04-24	09:06:20	1,376	3.7580	GBP	XLON	1432458172050342
2026-04-24	09:06:36	695	3.7580	GBP	XLON	1432458172050388
2026-04-24	09:06:36	1,257	3.7580	GBP	XLON	1432458172050389
2026-04-24	09:06:38	378	3.7560	GBP	XLON	1432458172050397
2026-04-24	09:06:45	1,830	3.7560	GBP	XLON	1432458172050486
2026-04-24	09:06:59	1,212	3.7570	GBP	XLON	1432458172050523
2026-04-24	09:07:44	1,132	3.7560	GBP	XLON	1432458172050626
2026-04-24	09:07:45	1,351	3.7540	GBP	XLON	1432458172050635
2026-04-24	09:07:45	792	3.7560	GBP	XLON	1432458172050627
2026-04-24	09:07:47	1,137	3.7520	GBP	XLON	1432458172050645
2026-04-24	09:07:47	2,331	3.7520	GBP	XLON	1432458172050656
2026-04-24	09:07:51	1,381	3.7500	GBP	XLON	1432458172050668
2026-04-24	09:07:52	1,808	3.7480	GBP	XLON	1432458172050670
2026-04-24	09:08:06	2,212	3.7450	GBP	XLON	1432458172050706
2026-04-24	09:08:10	1,777	3.7430	GBP	XLON	1432458172050723
2026-04-24	09:08:17	600	3.7440	GBP	XLON	1432458172050745
2026-04-24	09:08:30	756	3.7440	GBP	XLON	1432458172050769
2026-04-24	09:09:00	374	3.7450	GBP	XLON	1432458172050818
2026-04-24	09:09:00	753	3.7450	GBP	XLON	1432458172050817
2026-04-24	09:09:21	1,122	3.7480	GBP	XLON	1432458172050860
2026-04-24	09:10:14	1,257	3.7490	GBP	XLON	1432458172051008
2026-04-24	09:11:04	1,341	3.7510	GBP	XLON	1432458172051132
2026-04-24	09:11:12	1,196	3.7490	GBP	XLON	1432458172051160
2026-04-24	09:11:37	1,119	3.7460	GBP	XLON	1432458172051214
2026-04-24	09:13:30	1,205	3.7430	GBP	XLON	1432458172051455
2026-04-24	09:13:58	1,832	3.7460	GBP	XLON	1432458172051540
2026-04-24	09:14:01	1,284	3.7440	GBP	XLON	1432458172051547

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	09:15:03	1,138	3.7440	GBP	XLON	1432458172051681
2026-04-24	09:15:04	1,592	3.7470	GBP	XLON	1432458172051803
2026-04-24	09:15:05	1,961	3.7450	GBP	XLON	1432458172051810
2026-04-24	09:16:34	1,312	3.7530	GBP	XLON	1432458172052184
2026-04-24	09:16:36	1,105	3.7500	GBP	XLON	1432458172052203
2026-04-24	09:18:32	550	3.7500	GBP	XLON	1432458172052406
2026-04-24	09:18:32	744	3.7500	GBP	XLON	1432458172052407
2026-04-24	09:19:50	1,014	3.7550	GBP	XLON	1432458172052554
2026-04-24	09:19:50	1,163	3.7550	GBP	XLON	1432458172052553
2026-04-24	09:20:01	122	3.7500	GBP	XLON	1432458172052587
2026-04-24	09:20:01	366	3.7500	GBP	XLON	1432458172052586
2026-04-24	09:20:01	1,100	3.7520	GBP	XLON	1432458172052582
2026-04-24	09:21:43	1,086	3.7560	GBP	XLON	1432458172052867
2026-04-24	09:21:56	1,311	3.7540	GBP	XLON	1432458172052908
2026-04-24	09:21:59	1,081	3.7520	GBP	XLON	1432458172052923
2026-04-24	09:22:20	235	3.7500	GBP	XLON	1432458172052963
2026-04-24	09:22:20	929	3.7500	GBP	XLON	1432458172052964
2026-04-24	09:23:24	707	3.7490	GBP	XLON	1432458172053091
2026-04-24	09:23:43	134	3.7490	GBP	XLON	1432458172053109
2026-04-24	09:23:55	262	3.7490	GBP	XLON	1432458172053123
2026-04-24	09:24:38	1,208	3.7490	GBP	XLON	1432458172053221
2026-04-24	09:25:04	1,138	3.7460	GBP	XLON	1432458172053282
2026-04-24	09:25:21	1,205	3.7470	GBP	XLON	1432458172053322
2026-04-24	09:25:45	1,142	3.7440	GBP	XLON	1432458172053356
2026-04-24	09:26:14	1,123	3.7400	GBP	XLON	1432458172053437
2026-04-24	09:27:04	1,097	3.7390	GBP	XLON	1432458172053527
2026-04-24	09:28:20	1,088	3.7380	GBP	XLON	1432458172053659
2026-04-24	09:28:34	1,117	3.7360	GBP	XLON	1432458172053712
2026-04-24	09:28:38	411	3.7340	GBP	XLON	1432458172053741
2026-04-24	09:28:50	1,107	3.7310	GBP	XLON	1432458172053767
2026-04-24	09:31:01	1,328	3.7330	GBP	XLON	1432458172053964
2026-04-24	09:31:05	1,142	3.7300	GBP	XLON	1432458172054006
2026-04-24	09:32:23	1,156	3.7300	GBP	XLON	1432458172054098
2026-04-24	09:33:01	1,265	3.7290	GBP	XLON	1432458172054149
2026-04-24	09:34:18	1,621	3.7270	GBP	XLON	1432458172054213
2026-04-24	09:34:28	1,113	3.7300	GBP	XLON	1432458172054271
2026-04-24	09:35:05	491	3.7300	GBP	XLON	1432458172054326
2026-04-24	09:35:05	680	3.7300	GBP	XLON	1432458172054325
2026-04-24	09:36:43	1,092	3.7320	GBP	XLON	1432458172054469
2026-04-24	09:36:43	1,091	3.7340	GBP	XLON	1432458172054467
2026-04-24	09:38:04	1,272	3.7320	GBP	XLON	1432458172054634

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	09:39:54	1,509	3.7370	GBP	XLON	1432458172054734
2026-04-24	09:41:14	2,040	3.7370	GBP	XLON	1432458172054834
2026-04-24	09:42:29	1,636	3.7350	GBP	XLON	1432458172054912
2026-04-24	09:44:07	759	3.7370	GBP	XLON	1432458172055082
2026-04-24	09:44:07	1,599	3.7370	GBP	XLON	1432458172055081
2026-04-24	09:45:22	1,433	3.7390	GBP	XLON	1432458172055163
2026-04-24	09:46:28	1,588	3.7390	GBP	XLON	1432458172055236
2026-04-24	09:48:05	1,218	3.7400	GBP	XLON	1432458172055346
2026-04-24	09:48:47	1,416	3.7450	GBP	XLON	1432458172055492
2026-04-24	09:48:48	1,212	3.7430	GBP	XLON	1432458172055525
2026-04-24	09:49:02	1,450	3.7410	GBP	XLON	1432458172055551
2026-04-24	09:49:17	43	3.7370	GBP	XLON	1432458172055569
2026-04-24	09:49:17	1,280	3.7390	GBP	XLON	1432458172055566
2026-04-24	09:49:19	749	3.7370	GBP	XLON	1432458172055573
2026-04-24	09:49:19	1,006	3.7370	GBP	XLON	1432458172055574
2026-04-24	09:50:37	1,779	3.7350	GBP	XLON	1432458172055669
2026-04-24	09:51:36	1,087	3.7380	GBP	XLON	1432458172055784
2026-04-24	09:52:06	1,397	3.7360	GBP	XLON	1432458172055827
2026-04-24	09:52:36	1,550	3.7380	GBP	XLON	1432458172055857
2026-04-24	09:52:51	612	3.7360	GBP	XLON	1432458172055902
2026-04-24	09:52:51	1,027	3.7360	GBP	XLON	1432458172055901
2026-04-24	09:53:44	1,112	3.7400	GBP	XLON	1432458172056010
2026-04-24	09:55:27	1,092	3.7380	GBP	XLON	1432458172056114
2026-04-24	09:56:07	1,169	3.7360	GBP	XLON	1432458172056170
2026-04-24	09:56:45	1,394	3.7360	GBP	XLON	1432458172056284
2026-04-24	09:57:30	1,576	3.7350	GBP	XLON	1432458172056400
2026-04-24	10:00:39	548	3.7460	GBP	XLON	1432458172056667
2026-04-24	10:00:39	1,531	3.7460	GBP	XLON	1432458172056668
2026-04-24	10:01:02	1,180	3.7420	GBP	XLON	1432458172056689
2026-04-24	10:01:02	1,629	3.7440	GBP	XLON	1432458172056687
2026-04-24	10:01:15	1,329	3.7400	GBP	XLON	1432458172056703
2026-04-24	10:02:07	318	3.7370	GBP	XLON	1432458172056818
2026-04-24	10:02:07	744	3.7370	GBP	XLON	1432458172056820
2026-04-24	10:02:07	885	3.7370	GBP	XLON	1432458172056819
2026-04-24	10:02:47	1,630	3.7370	GBP	XLON	1432458172056913
2026-04-24	10:04:51	1,646	3.7390	GBP	XLON	1432458172057133
2026-04-24	10:05:01	1,421	3.7370	GBP	XLON	1432458172057152
2026-04-24	10:06:01	351	3.7390	GBP	XLON	1432458172057246
2026-04-24	10:06:01	881	3.7390	GBP	XLON	1432458172057247
2026-04-24	10:06:56	1,690	3.7370	GBP	XLON	1432458172057296
2026-04-24	10:07:02	211	3.7350	GBP	XLON	1432458172057306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	10:07:02	230	3.7350	GBP	XLON	1432458172057305
2026-04-24	10:07:03	896	3.7350	GBP	XLON	1432458172057317
2026-04-24	10:08:26	420	3.7320	GBP	XLON	1432458172057413
2026-04-24	10:08:26	752	3.7320	GBP	XLON	1432458172057412
2026-04-24	10:10:25	1,140	3.7330	GBP	XLON	1432458172057618
2026-04-24	10:10:37	122	3.7320	GBP	XLON	1432458172057667
2026-04-24	10:10:37	1,613	3.7320	GBP	XLON	1432458172057668
2026-04-24	10:13:05	136	3.7360	GBP	XLON	1432458172057833
2026-04-24	10:13:05	1,112	3.7360	GBP	XLON	1432458172057834
2026-04-24	10:14:27	1,251	3.7360	GBP	XLON	1432458172057942
2026-04-24	10:14:36	1,509	3.7340	GBP	XLON	1432458172057951
2026-04-24	10:16:47	271	3.7340	GBP	XLON	1432458172058069
2026-04-24	10:16:47	1,159	3.7340	GBP	XLON	1432458172058070
2026-04-24	10:17:54	524	3.7320	GBP	XLON	1432458172058210
2026-04-24	10:17:54	1,113	3.7320	GBP	XLON	1432458172058211
2026-04-24	10:18:15	215	3.7300	GBP	XLON	1432458172058237
2026-04-24	10:18:15	1,108	3.7300	GBP	XLON	1432458172058238
2026-04-24	10:18:33	2,179	3.7290	GBP	XLON	1432458172058310
2026-04-24	10:19:44	1,357	3.7290	GBP	XLON	1432458172058381
2026-04-24	10:20:30	1,640	3.7310	GBP	XLON	1432458172058415
2026-04-24	10:21:30	2,360	3.7290	GBP	XLON	1432458172058518
2026-04-24	10:22:00	1,864	3.7290	GBP	XLON	1432458172058548
2026-04-24	10:22:07	1,481	3.7270	GBP	XLON	1432458172058570
2026-04-24	10:22:36	2,356	3.7250	GBP	XLON	1432458172058640
2026-04-24	10:22:40	2,204	3.7240	GBP	XLON	1432458172058673
2026-04-24	10:22:44	1,233	3.7240	GBP	XLON	1432458172058739
2026-04-24	10:22:47	252	3.7220	GBP	XLON	1432458172058748
2026-04-24	10:22:47	741	3.7220	GBP	XLON	1432458172058749
2026-04-24	10:22:47	887	3.7220	GBP	XLON	1432458172058750
2026-04-24	10:24:27	1,204	3.7270	GBP	XLON	1432458172058945
2026-04-24	10:25:07	1,110	3.7270	GBP	XLON	1432458172058988
2026-04-24	10:25:50	1,391	3.7250	GBP	XLON	1432458172059016
2026-04-24	10:26:05	1,109	3.7260	GBP	XLON	1432458172059034
2026-04-24	10:29:18	1,691	3.7290	GBP	XLON	1432458172059292
2026-04-24	10:30:12	153	3.7260	GBP	XLON	1432458172059424
2026-04-24	10:30:22	1,006	3.7260	GBP	XLON	1432458172059430
2026-04-24	10:30:50	131	3.7260	GBP	XLON	1432458172059456
2026-04-24	10:30:50	1,235	3.7260	GBP	XLON	1432458172059455
2026-04-24	10:32:01	1,385	3.7280	GBP	XLON	1432458172059590
2026-04-24	10:32:57	1,126	3.7280	GBP	XLON	1432458172059670
2026-04-24	10:33:17	1,681	3.7260	GBP	XLON	1432458172059704

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	10:33:37	1,515	3.7260	GBP	XLON	1432458172059739
2026-04-24	10:35:21	2,222	3.7320	GBP	XLON	1432458172059911
2026-04-24	10:35:46	1,530	3.7320	GBP	XLON	1432458172059940
2026-04-24	10:36:22	1,215	3.7300	GBP	XLON	1432458172060004
2026-04-24	10:36:49	1,235	3.7300	GBP	XLON	1432458172060029
2026-04-24	10:38:36	1,181	3.7370	GBP	XLON	1432458172060209
2026-04-24	10:38:42	1,102	3.7350	GBP	XLON	1432458172060216
2026-04-24	10:41:43	338	3.7370	GBP	XLON	1432458172060393
2026-04-24	10:41:43	1,504	3.7370	GBP	XLON	1432458172060392
2026-04-24	10:42:12	744	3.7370	GBP	XLON	1432458172060446
2026-04-24	10:42:12	832	3.7370	GBP	XLON	1432458172060445
2026-04-24	10:44:09	1,103	3.7370	GBP	XLON	1432458172060568
2026-04-24	10:46:29	324	3.7370	GBP	XLON	1432458172060746
2026-04-24	10:46:29	1,580	3.7370	GBP	XLON	1432458172060745
2026-04-24	10:48:04	100	3.7390	GBP	XLON	1432458172060888
2026-04-24	10:48:04	1,066	3.7390	GBP	XLON	1432458172060889
2026-04-24	10:50:01	1,738	3.7390	GBP	XLON	1432458172061041
2026-04-24	10:50:14	1,759	3.7370	GBP	XLON	1432458172061086
2026-04-24	10:51:29	1,256	3.7370	GBP	XLON	1432458172061191
2026-04-24	10:51:40	1,118	3.7350	GBP	XLON	1432458172061238
2026-04-24	10:53:58	1,895	3.7360	GBP	XLON	1432458172061382
2026-04-24	10:54:10	52	3.7340	GBP	XLON	1432458172061418
2026-04-24	10:54:10	1,302	3.7340	GBP	XLON	1432458172061417
2026-04-24	10:54:36	259	3.7340	GBP	XLON	1432458172061464
2026-04-24	10:56:00	1,765	3.7340	GBP	XLON	1432458172061530
2026-04-24	10:57:32	1,882	3.7360	GBP	XLON	1432458172061663
2026-04-24	10:58:03	306	3.7340	GBP	XLON	1432458172061717
2026-04-24	10:58:03	1,857	3.7340	GBP	XLON	1432458172061718
2026-04-24	10:58:35	1,805	3.7320	GBP	XLON	1432458172061785
2026-04-24	10:58:35	2,031	3.7320	GBP	XLON	1432458172061793
2026-04-24	10:58:57	1,227	3.7340	GBP	XLON	1432458172061821
2026-04-24	11:00:49	1,142	3.7360	GBP	XLON	1432458172061981
2026-04-24	11:04:49	2,058	3.7410	GBP	XLON	1432458172062269
2026-04-24	11:05:15	1,114	3.7390	GBP	XLON	1432458172062284
2026-04-24	11:05:27	1,480	3.7370	GBP	XLON	1432458172062316
2026-04-24	11:06:36	1,568	3.7340	GBP	XLON	1432458172062446
2026-04-24	11:06:50	1,889	3.7310	GBP	XLON	1432458172062456
2026-04-24	11:06:51	2,043	3.7310	GBP	XLON	1432458172062462
2026-04-24	11:08:59	1,300	3.7310	GBP	XLON	1432458172062554
2026-04-24	11:10:04	1,850	3.7310	GBP	XLON	1432458172062612
2026-04-24	11:10:38	2,194	3.7280	GBP	XLON	1432458172062686

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	11:11:31	582	3.7280	GBP	XLON	1432458172062748
2026-04-24	11:11:31	1,213	3.7280	GBP	XLON	1432458172062749
2026-04-24	11:13:17	1,982	3.7320	GBP	XLON	1432458172062850
2026-04-24	11:13:55	617	3.7300	GBP	XLON	1432458172062870
2026-04-24	11:13:55	1,015	3.7300	GBP	XLON	1432458172062871
2026-04-24	11:16:02	1,475	3.7340	GBP	XLON	1432458172062984
2026-04-24	11:19:05	1,891	3.7340	GBP	XLON	1432458172063142
2026-04-24	11:22:10	850	3.7370	GBP	XLON	1432458172063400
2026-04-24	11:22:10	1,155	3.7370	GBP	XLON	1432458172063401
2026-04-24	11:24:18	1,690	3.7350	GBP	XLON	1432458172063574
2026-04-24	11:26:05	1,138	3.7370	GBP	XLON	1432458172063656
2026-04-24	11:26:31	1,678	3.7350	GBP	XLON	1432458172063677
2026-04-24	11:27:29	1,918	3.7350	GBP	XLON	1432458172063725
2026-04-24	11:29:43	1,359	3.7360	GBP	XLON	1432458172063898
2026-04-24	11:32:10	164	3.7360	GBP	XLON	1432458172064164
2026-04-24	11:32:16	233	3.7360	GBP	XLON	1432458172064169
2026-04-24	11:32:16	1,627	3.7360	GBP	XLON	1432458172064168
2026-04-24	11:32:48	1,715	3.7320	GBP	XLON	1432458172064211
2026-04-24	11:32:48	2,034	3.7340	GBP	XLON	1432458172064207
2026-04-24	11:33:18	786	3.7330	GBP	XLON	1432458172064261
2026-04-24	11:33:18	1,298	3.7330	GBP	XLON	1432458172064260
2026-04-24	11:34:20	100	3.7310	GBP	XLON	1432458172064386
2026-04-24	11:34:20	2,115	3.7310	GBP	XLON	1432458172064387
2026-04-24	11:37:43	2,100	3.7350	GBP	XLON	1432458172064630
2026-04-24	11:41:40	1,716	3.7390	GBP	XLON	1432458172064894
2026-04-24	11:44:32	511	3.7460	GBP	XLON	1432458172065079
2026-04-24	11:44:32	1,129	3.7460	GBP	XLON	1432458172065080
2026-04-24	11:45:40	2,367	3.7430	GBP	XLON	1432458172065186
2026-04-24	11:46:49	1	3.7470	GBP	XLON	1432458172065256
2026-04-24	11:47:18	1,219	3.7450	GBP	XLON	1432458172065272
2026-04-24	11:50:30	318	3.7440	GBP	XLON	1432458172065469
2026-04-24	11:52:05	396	3.7450	GBP	XLON	1432458172065585
2026-04-24	11:52:41	2,018	3.7410	GBP	XLON	1432458172065615
2026-04-24	11:52:41	1,368	3.7430	GBP	XLON	1432458172065617
2026-04-24	11:52:41	1,600	3.7430	GBP	XLON	1432458172065616
2026-04-24	11:52:41	1,987	3.7430	GBP	XLON	1432458172065612
2026-04-24	11:53:35	1,607	3.7410	GBP	XLON	1432458172065652
2026-04-24	11:57:30	589	3.7440	GBP	XLON	1432458172065951
2026-04-24	11:58:04	1,217	3.7430	GBP	XLON	1432458172065977
2026-04-24	11:58:04	52	3.7440	GBP	XLON	1432458172065975
2026-04-24	11:58:04	1,433	3.7440	GBP	XLON	1432458172065974

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	11:58:56	67	3.7430	GBP	XLON	1432458172066028
2026-04-24	11:58:56	190	3.7430	GBP	XLON	1432458172066029
2026-04-24	11:58:56	241	3.7430	GBP	XLON	1432458172066030
2026-04-24	11:58:56	325	3.7430	GBP	XLON	1432458172066027
2026-04-24	11:58:56	482	3.7430	GBP	XLON	1432458172066026
2026-04-24	11:58:56	1,433	3.7430	GBP	XLON	1432458172066025
2026-04-24	11:59:10	1,244	3.7410	GBP	XLON	1432458172066057
2026-04-24	12:01:08	485	3.7400	GBP	XLON	1432458172066300
2026-04-24	12:01:08	1,433	3.7400	GBP	XLON	1432458172066301
2026-04-24	12:02:10	190	3.7410	GBP	XLON	1432458172066416
2026-04-24	12:02:10	482	3.7410	GBP	XLON	1432458172066415
2026-04-24	12:02:10	503	3.7410	GBP	XLON	1432458172066414
2026-04-24	12:02:54	1,633	3.7420	GBP	XLON	1432458172066485
2026-04-24	12:04:52	1,316	3.7540	GBP	XLON	1432458172066829
2026-04-24	12:04:52	7,351	3.7570	GBP	XLON	1432458172066928
2026-04-24	12:04:53	1,295	3.7510	GBP	XLON	1432458172067055
2026-04-24	12:04:53	1,166	3.7530	GBP	XLON	1432458172067033
2026-04-24	12:04:53	2,296	3.7550	GBP	XLON	1432458172067095
2026-04-24	12:04:55	486	3.7530	GBP	XLON	1432458172067140
2026-04-24	12:04:55	971	3.7530	GBP	XLON	1432458172067139
2026-04-24	12:04:57	1,793	3.7560	GBP	XLON	1432458172067222
2026-04-24	12:04:59	1,354	3.7530	GBP	XLON	1432458172067243
2026-04-24	12:05:00	699	3.7510	GBP	XLON	1432458172067316
2026-04-24	12:05:00	1,117	3.7510	GBP	XLON	1432458172067315
2026-04-24	12:05:01	546	3.7570	GBP	XLON	1432458172067515
2026-04-24	12:05:01	883	3.7570	GBP	XLON	1432458172067513
2026-04-24	12:05:01	1,967	3.7590	GBP	XLON	1432458172067498
2026-04-24	12:05:47	1,705	3.7560	GBP	XLON	1432458172068118
2026-04-24	12:06:56	1,105	3.7580	GBP	XLON	1432458172068375
2026-04-24	12:07:20	1,467	3.7680	GBP	XLON	1432458172068467
2026-04-24	12:08:09	1,162	3.7860	GBP	XLON	1432458172069253
2026-04-24	12:09:00	1,114	3.7740	GBP	XLON	1432458172069423
2026-04-24	12:09:40	1,147	3.7860	GBP	XLON	1432458172069753
2026-04-24	12:10:28	1,282	3.7820	GBP	XLON	1432458172069837
2026-04-24	12:11:26	1,151	3.7820	GBP	XLON	1432458172069959
2026-04-24	12:12:12	1,093	3.7870	GBP	XLON	1432458172070078
2026-04-24	12:12:54	129	3.7870	GBP	XLON	1432458172070157
2026-04-24	12:13:48	78	3.7840	GBP	XLON	1432458172070262
2026-04-24	12:13:48	1,004	3.7840	GBP	XLON	1432458172070263
2026-04-24	12:14:50	1,083	3.7840	GBP	XLON	1432458172070374
2026-04-24	12:14:59	1,102	3.7820	GBP	XLON	1432458172070392

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	12:15:56	1,128	3.7870	GBP	XLON	1432458172070493
2026-04-24	12:16:13	1,215	3.7880	GBP	XLON	1432458172070535
2026-04-24	12:17:18	496	3.7910	GBP	XLON	1432458172070684
2026-04-24	12:17:18	710	3.7910	GBP	XLON	1432458172070685
2026-04-24	12:18:00	1,168	3.7850	GBP	XLON	1432458172070759
2026-04-24	12:20:03	1,177	3.7870	GBP	XLON	1432458172070965
2026-04-24	12:20:29	1,102	3.7870	GBP	XLON	1432458172070985
2026-04-24	12:20:46	1,162	3.7850	GBP	XLON	1432458172070998
2026-04-24	12:21:37	1,191	3.7910	GBP	XLON	1432458172071105
2026-04-24	12:22:00	42	3.8000	GBP	XLON	1432458172071521
2026-04-24	12:22:00	387	3.8000	GBP	XLON	1432458172071520
2026-04-24	12:22:00	653	3.8000	GBP	XLON	1432458172071519
2026-04-24	12:23:00	1,128	3.8090	GBP	XLON	1432458172071880
2026-04-24	12:23:50	1,177	3.8150	GBP	XLON	1432458172072013
2026-04-24	12:24:39	1,117	3.8160	GBP	XLON	1432458172072105
2026-04-24	12:25:29	1,081	3.8140	GBP	XLON	1432458172072205
2026-04-24	12:26:27	1,130	3.8180	GBP	XLON	1432458172072365
2026-04-24	12:27:47	1,131	3.8170	GBP	XLON	1432458172072470
2026-04-24	12:29:05	1,123	3.8190	GBP	XLON	1432458172072620
2026-04-24	12:30:20	1,096	3.8260	GBP	XLON	1432458172072874
2026-04-24	12:30:24	1,141	3.8240	GBP	XLON	1432458172072892
2026-04-24	12:30:39	138	3.8240	GBP	XLON	1432458172072912
2026-04-24	12:30:39	954	3.8240	GBP	XLON	1432458172072913
2026-04-24	12:30:46	1,127	3.8220	GBP	XLON	1432458172072924
2026-04-24	12:32:46	1,088	3.8220	GBP	XLON	1432458172073164
2026-04-24	12:32:50	1,104	3.8200	GBP	XLON	1432458172073173
2026-04-24	12:34:58	1,114	3.8190	GBP	XLON	1432458172073457
2026-04-24	12:35:00	1,152	3.8170	GBP	XLON	1432458172073464
2026-04-24	12:35:37	1,120	3.8140	GBP	XLON	1432458172073503
2026-04-24	12:36:16	1,088	3.8120	GBP	XLON	1432458172073567
2026-04-24	12:37:36	1,083	3.8100	GBP	XLON	1432458172073712
2026-04-24	12:38:26	1,089	3.8050	GBP	XLON	1432458172073842
2026-04-24	12:40:02	1,092	3.8010	GBP	XLON	1432458172073988
2026-04-24	12:41:00	419	3.7990	GBP	XLON	1432458172074108
2026-04-24	12:41:00	709	3.7990	GBP	XLON	1432458172074109
2026-04-24	12:41:38	688	3.7990	GBP	XLON	1432458172074176
2026-04-24	12:42:18	404	3.7990	GBP	XLON	1432458172074234
2026-04-24	12:43:36	1,100	3.7970	GBP	XLON	1432458172074319
2026-04-24	12:43:53	1,476	3.7970	GBP	XLON	1432458172074373
2026-04-24	12:44:43	1,099	3.7950	GBP	XLON	1432458172074458
2026-04-24	12:45:37	1,271	3.7940	GBP	XLON	1432458172074584

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	12:45:45	552	3.7960	GBP	XLON	1432458172074636
2026-04-24	12:45:45	785	3.7960	GBP	XLON	1432458172074638
2026-04-24	12:47:07	1,088	3.7940	GBP	XLON	1432458172074771
2026-04-24	12:47:41	1,160	3.7940	GBP	XLON	1432458172074826
2026-04-24	12:53:09	1,215	3.7940	GBP	XLON	1432458172075221
2026-04-24	12:55:35	1,592	3.7940	GBP	XLON	1432458172075330
2026-04-24	12:56:32	62	3.7920	GBP	XLON	1432458172075398
2026-04-24	12:59:09	2,299	3.8020	GBP	XLON	1432458172075595
2026-04-24	12:59:58	87	3.8000	GBP	XLON	1432458172075646
2026-04-24	12:59:58	1,470	3.8000	GBP	XLON	1432458172075647
2026-04-24	13:00:32	1,992	3.8060	GBP	XLON	1432458172075700
2026-04-24	13:01:07	1,148	3.8040	GBP	XLON	1432458172075738
2026-04-24	13:01:12	1,607	3.8020	GBP	XLON	1432458172075762
2026-04-24	13:01:23	2,178	3.7990	GBP	XLON	1432458172075787
2026-04-24	13:03:17	2,015	3.8040	GBP	XLON	1432458172075879
2026-04-24	13:04:14	1,148	3.8040	GBP	XLON	1432458172075940
2026-04-24	13:04:49	554	3.8020	GBP	XLON	1432458172075980
2026-04-24	13:04:49	850	3.8020	GBP	XLON	1432458172075981
2026-04-24	13:04:50	2,196	3.8000	GBP	XLON	1432458172076009
2026-04-24	13:05:58	1,859	3.8020	GBP	XLON	1432458172076090
2026-04-24	13:06:23	1,363	3.8020	GBP	XLON	1432458172076099
2026-04-24	13:06:25	199	3.8020	GBP	XLON	1432458172076103
2026-04-24	13:06:38	1,297	3.8000	GBP	XLON	1432458172076121
2026-04-24	13:06:45	1,673	3.7980	GBP	XLON	1432458172076133
2026-04-24	13:07:27	1,110	3.7990	GBP	XLON	1432458172076206
2026-04-24	13:09:53	1,216	3.8060	GBP	XLON	1432458172076390
2026-04-24	13:10:34	2,207	3.8060	GBP	XLON	1432458172076472
2026-04-24	13:11:11	1,200	3.8060	GBP	XLON	1432458172076514
2026-04-24	13:13:09	1,746	3.8080	GBP	XLON	1432458172076680
2026-04-24	13:13:09	2,164	3.8100	GBP	XLON	1432458172076673
2026-04-24	13:16:44	76	3.8080	GBP	XLON	1432458172076915
2026-04-24	13:16:44	1,565	3.8080	GBP	XLON	1432458172076914
2026-04-24	13:17:22	2,326	3.8090	GBP	XLON	1432458172076940
2026-04-24	13:18:34	2,194	3.8080	GBP	XLON	1432458172077012
2026-04-24	13:19:02	1,393	3.8060	GBP	XLON	1432458172077052
2026-04-24	13:19:14	1,121	3.8040	GBP	XLON	1432458172077082
2026-04-24	13:19:15	1,083	3.8010	GBP	XLON	1432458172077113
2026-04-24	13:19:19	1,412	3.8010	GBP	XLON	1432458172077230
2026-04-24	13:20:56	1,125	3.8090	GBP	XLON	1432458172077460
2026-04-24	13:21:11	216	3.8090	GBP	XLON	1432458172077478
2026-04-24	13:21:11	975	3.8090	GBP	XLON	1432458172077477

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	13:21:33	568	3.8070	GBP	XLON	1432458172077491
2026-04-24	13:21:33	1,110	3.8070	GBP	XLON	1432458172077490
2026-04-24	13:22:12	1,345	3.8060	GBP	XLON	1432458172077532
2026-04-24	13:24:05	1,184	3.8120	GBP	XLON	1432458172077727
2026-04-24	13:24:06	1,197	3.8100	GBP	XLON	1432458172077729
2026-04-24	13:25:00	1,093	3.8120	GBP	XLON	1432458172077809
2026-04-24	13:27:23	1,155	3.8100	GBP	XLON	1432458172077936
2026-04-24	13:30:15	1,796	3.8110	GBP	XLON	1432458172078129
2026-04-24	13:31:19	1,668	3.8100	GBP	XLON	1432458172078194
2026-04-24	13:33:27	1,095	3.8080	GBP	XLON	1432458172078395
2026-04-24	13:34:04	480	3.8050	GBP	XLON	1432458172078426
2026-04-24	13:34:04	622	3.8050	GBP	XLON	1432458172078425
2026-04-24	13:34:27	566	3.8030	GBP	XLON	1432458172078464
2026-04-24	13:34:27	969	3.8030	GBP	XLON	1432458172078463
2026-04-24	13:35:04	1,306	3.8010	GBP	XLON	1432458172078499
2026-04-24	13:35:33	1,929	3.7990	GBP	XLON	1432458172078528
2026-04-24	13:36:39	1,089	3.8000	GBP	XLON	1432458172078645
2026-04-24	13:36:41	1,133	3.7980	GBP	XLON	1432458172078666
2026-04-24	13:36:50	2,323	3.7960	GBP	XLON	1432458172078700
2026-04-24	13:37:28	1,632	3.7930	GBP	XLON	1432458172078771
2026-04-24	13:38:24	1,464	3.7910	GBP	XLON	1432458172078839
2026-04-24	13:38:24	2,349	3.7910	GBP	XLON	1432458172078857
2026-04-24	13:38:24	2,085	3.7930	GBP	XLON	1432458172078832
2026-04-24	13:38:24	1,448	3.7950	GBP	XLON	1432458172078826
2026-04-24	13:38:28	1,298	3.7910	GBP	XLON	1432458172078874
2026-04-24	13:38:30	1,147	3.7890	GBP	XLON	1432458172078897
2026-04-24	13:38:54	1,208	3.7900	GBP	XLON	1432458172078924
2026-04-24	13:39:26	1,232	3.7870	GBP	XLON	1432458172078967
2026-04-24	13:39:48	1,421	3.7840	GBP	XLON	1432458172079021
2026-04-24	13:40:58	1,252	3.7840	GBP	XLON	1432458172079154
2026-04-24	13:41:38	1,271	3.7830	GBP	XLON	1432458172079201
2026-04-24	13:42:32	1,291	3.7870	GBP	XLON	1432458172079286
2026-04-24	13:43:46	2,183	3.7890	GBP	XLON	1432458172079349
2026-04-24	13:44:32	1,436	3.7890	GBP	XLON	1432458172079420
2026-04-24	13:45:09	1,125	3.7900	GBP	XLON	1432458172079480
2026-04-24	13:47:31	1,703	3.8020	GBP	XLON	1432458172079660
2026-04-24	13:48:06	1,241	3.8000	GBP	XLON	1432458172079697
2026-04-24	13:48:10	1,813	3.7980	GBP	XLON	1432458172079718
2026-04-24	13:49:03	1,446	3.7990	GBP	XLON	1432458172079842
2026-04-24	13:49:07	1,167	3.7970	GBP	XLON	1432458172079854
2026-04-24	13:49:13	1,733	3.7950	GBP	XLON	1432458172079896

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	13:49:19	1,142	3.7900	GBP	XLON	1432458172079972
2026-04-24	13:49:19	1,257	3.7920	GBP	XLON	1432458172079927
2026-04-24	13:51:04	382	3.7890	GBP	XLON	1432458172080349
2026-04-24	13:51:04	1,011	3.7890	GBP	XLON	1432458172080348
2026-04-24	13:51:29	1,140	3.7870	GBP	XLON	1432458172080371
2026-04-24	13:51:46	1,286	3.7770	GBP	XLON	1432458172080452
2026-04-24	13:52:33	1,198	3.7760	GBP	XLON	1432458172080551
2026-04-24	13:54:26	1,262	3.7800	GBP	XLON	1432458172080679
2026-04-24	13:58:41	554	3.7840	GBP	XLON	1432458172080971
2026-04-24	13:58:41	1,678	3.7840	GBP	XLON	1432458172080972
2026-04-24	14:00:21	1,563	3.7860	GBP	XLON	1432458172081127
2026-04-24	14:01:25	1,833	3.7900	GBP	XLON	1432458172081265
2026-04-24	14:01:51	1,431	3.7880	GBP	XLON	1432458172081301
2026-04-24	14:04:03	1,361	3.7880	GBP	XLON	1432458172081492
2026-04-24	14:04:31	451	3.7860	GBP	XLON	1432458172081518
2026-04-24	14:04:31	1,530	3.7860	GBP	XLON	1432458172081519
2026-04-24	14:05:45	1,827	3.7860	GBP	XLON	1432458172081624
2026-04-24	14:06:08	1,122	3.7840	GBP	XLON	1432458172081658
2026-04-24	14:07:34	1,515	3.7830	GBP	XLON	1432458172081807
2026-04-24	14:08:16	1,718	3.7810	GBP	XLON	1432458172081841
2026-04-24	14:08:55	1,231	3.7790	GBP	XLON	1432458172081904
2026-04-24	14:09:25	2,133	3.7770	GBP	XLON	1432458172081954
2026-04-24	14:10:28	1,412	3.7760	GBP	XLON	1432458172082087
2026-04-24	14:10:38	1,564	3.7740	GBP	XLON	1432458172082126
2026-04-24	14:10:50	1,260	3.7720	GBP	XLON	1432458172082158
2026-04-24	14:10:52	1,206	3.7720	GBP	XLON	1432458172082173
2026-04-24	14:11:48	533	3.7840	GBP	XLON	1432458172082425
2026-04-24	14:11:48	1,341	3.7840	GBP	XLON	1432458172082427
2026-04-24	14:11:49	1,739	3.7820	GBP	XLON	1432458172082457
2026-04-24	14:11:50	1,343	3.7780	GBP	XLON	1432458172082480
2026-04-24	14:11:50	798	3.7800	GBP	XLON	1432458172082472
2026-04-24	14:11:50	1,433	3.7800	GBP	XLON	1432458172082471
2026-04-24	14:11:51	2,159	3.7780	GBP	XLON	1432458172082496
2026-04-24	14:12:10	1,608	3.7760	GBP	XLON	1432458172082538
2026-04-24	14:14:11	1,787	3.7770	GBP	XLON	1432458172082737
2026-04-24	14:17:15	182	3.7790	GBP	XLON	1432458172083077
2026-04-24	14:17:15	1,215	3.7790	GBP	XLON	1432458172083076
2026-04-24	14:17:48	1,250	3.7790	GBP	XLON	1432458172083205
2026-04-24	14:20:23	1,938	3.7820	GBP	XLON	1432458172083461
2026-04-24	14:20:53	492	3.7820	GBP	XLON	1432458172083480
2026-04-24	14:20:53	589	3.7820	GBP	XLON	1432458172083479

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:20:54	589	3.7820	GBP	XLON	1432458172083483
2026-04-24	14:21:22	1,130	3.7800	GBP	XLON	1432458172083517
2026-04-24	14:21:22	1,081	3.7810	GBP	XLON	1432458172083514
2026-04-24	14:21:27	424	3.7800	GBP	XLON	1432458172083521
2026-04-24	14:21:57	1,467	3.7790	GBP	XLON	1432458172083563
2026-04-24	14:22:29	1,289	3.7790	GBP	XLON	1432458172083613
2026-04-24	14:23:33	111	3.7810	GBP	XLON	1432458172083675
2026-04-24	14:23:33	427	3.7810	GBP	XLON	1432458172083676
2026-04-24	14:23:33	534	3.7810	GBP	XLON	1432458172083672
2026-04-24	14:23:33	948	3.7810	GBP	XLON	1432458172083673
2026-04-24	14:23:33	948	3.7810	GBP	XLON	1432458172083674
2026-04-24	14:23:55	756	3.7770	GBP	XLON	1432458172083715
2026-04-24	14:23:55	1,220	3.7770	GBP	XLON	1432458172083716
2026-04-24	14:25:00	1,527	3.7780	GBP	XLON	1432458172083790
2026-04-24	14:26:31	1,092	3.7750	GBP	XLON	1432458172083909
2026-04-24	14:26:31	141	3.7760	GBP	XLON	1432458172083908
2026-04-24	14:26:31	948	3.7760	GBP	XLON	1432458172083907
2026-04-24	14:26:33	133	3.7750	GBP	XLON	1432458172083911
2026-04-24	14:26:33	948	3.7750	GBP	XLON	1432458172083910
2026-04-24	14:27:01	948	3.7750	GBP	XLON	1432458172083947
2026-04-24	14:27:13	133	3.7750	GBP	XLON	1432458172083955
2026-04-24	14:27:13	948	3.7750	GBP	XLON	1432458172083954
2026-04-24	14:27:17	1,278	3.7740	GBP	XLON	1432458172083962
2026-04-24	14:28:00	1,442	3.7740	GBP	XLON	1432458172084049
2026-04-24	14:28:27	781	3.7740	GBP	XLON	1432458172084070
2026-04-24	14:29:52	1,337	3.7770	GBP	XLON	1432458172084203
2026-04-24	14:29:52	820	3.7780	GBP	XLON	1432458172084206
2026-04-24	14:29:52	948	3.7780	GBP	XLON	1432458172084205
2026-04-24	14:29:52	1,200	3.7780	GBP	XLON	1432458172084204
2026-04-24	14:30:00	1,339	3.7800	GBP	XLON	1432458172084255
2026-04-24	14:30:16	2,050	3.7790	GBP	XLON	1432458172084512
2026-04-24	14:30:29	1,975	3.7770	GBP	XLON	1432458172084554
2026-04-24	14:30:30	2,102	3.7750	GBP	XLON	1432458172084558
2026-04-24	14:30:33	766	3.7720	GBP	XLON	1432458172084586
2026-04-24	14:30:33	998	3.7720	GBP	XLON	1432458172084587
2026-04-24	14:30:33	2,028	3.7720	GBP	XLON	1432458172084579
2026-04-24	14:30:46	1,143	3.7720	GBP	XLON	1432458172084645
2026-04-24	14:31:05	1,692	3.7700	GBP	XLON	1432458172084732
2026-04-24	14:31:15	1,199	3.7670	GBP	XLON	1432458172084800
2026-04-24	14:31:22	1,616	3.7670	GBP	XLON	1432458172084821
2026-04-24	14:31:47	2,052	3.7670	GBP	XLON	1432458172084956

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:32:02	1,880	3.7700	GBP	XLON	1432458172085039
2026-04-24	14:32:10	2,213	3.7670	GBP	XLON	1432458172085080
2026-04-24	14:32:13	1,951	3.7660	GBP	XLON	1432458172085087
2026-04-24	14:32:38	2,286	3.7670	GBP	XLON	1432458172085208
2026-04-24	14:33:12	2,129	3.7680	GBP	XLON	1432458172085338
2026-04-24	14:33:23	2,124	3.7660	GBP	XLON	1432458172085401
2026-04-24	14:34:52	1,200	3.7700	GBP	XLON	1432458172085692
2026-04-24	14:35:00	1,081	3.7690	GBP	XLON	1432458172085719
2026-04-24	14:35:00	2,000	3.7690	GBP	XLON	1432458172085718
2026-04-24	14:35:09	52	3.7700	GBP	XLON	1432458172085737
2026-04-24	14:35:11	1,092	3.7690	GBP	XLON	1432458172085749
2026-04-24	14:35:11	133	3.7700	GBP	XLON	1432458172085751
2026-04-24	14:35:11	948	3.7700	GBP	XLON	1432458172085750
2026-04-24	14:36:14	589	3.7780	GBP	XLON	1432458172085924
2026-04-24	14:36:33	190	3.7770	GBP	XLON	1432458172086023
2026-04-24	14:36:33	948	3.7770	GBP	XLON	1432458172086022
2026-04-24	14:36:33	2,200	3.7770	GBP	XLON	1432458172086019
2026-04-24	14:36:34	1,566	3.7750	GBP	XLON	1432458172086038
2026-04-24	14:36:46	52	3.7750	GBP	XLON	1432458172086085
2026-04-24	14:37:06	2,167	3.7750	GBP	XLON	1432458172086149
2026-04-24	14:37:55	343	3.7810	GBP	XLON	1432458172086312
2026-04-24	14:37:55	589	3.7810	GBP	XLON	1432458172086311
2026-04-24	14:37:55	742	3.7810	GBP	XLON	1432458172086313
2026-04-24	14:38:00	351	3.7810	GBP	XLON	1432458172086322
2026-04-24	14:38:00	589	3.7810	GBP	XLON	1432458172086321
2026-04-24	14:38:00	682	3.7810	GBP	XLON	1432458172086323
2026-04-24	14:38:19	350	3.7810	GBP	XLON	1432458172086418
2026-04-24	14:38:19	589	3.7810	GBP	XLON	1432458172086419
2026-04-24	14:38:19	948	3.7810	GBP	XLON	1432458172086420
2026-04-24	14:39:07	1,723	3.7830	GBP	XLON	1432458172086699
2026-04-24	14:39:10	2,149	3.7810	GBP	XLON	1432458172086719
2026-04-24	14:39:23	375	3.7810	GBP	XLON	1432458172086774
2026-04-24	14:39:23	589	3.7810	GBP	XLON	1432458172086775
2026-04-24	14:39:23	589	3.7810	GBP	XLON	1432458172086779
2026-04-24	14:39:23	948	3.7810	GBP	XLON	1432458172086776
2026-04-24	14:39:23	984	3.7810	GBP	XLON	1432458172086778
2026-04-24	14:39:23	1,056	3.7810	GBP	XLON	1432458172086777
2026-04-24	14:39:25	1,687	3.7790	GBP	XLON	1432458172086783
2026-04-24	14:39:58	52	3.7860	GBP	XLON	1432458172086974
2026-04-24	14:39:58	1,186	3.7860	GBP	XLON	1432458172086973
2026-04-24	14:40:03	1,882	3.7860	GBP	XLON	1432458172087047

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:40:25	2,132	3.7870	GBP	XLON	1432458172087198
2026-04-24	14:40:25	1,081	3.7880	GBP	XLON	1432458172087199
2026-04-24	14:40:44	1,402	3.7860	GBP	XLON	1432458172087298
2026-04-24	14:41:02	1,444	3.7840	GBP	XLON	1432458172087399
2026-04-24	14:41:13	2,222	3.7880	GBP	XLON	1432458172087426
2026-04-24	14:41:21	1,645	3.7850	GBP	XLON	1432458172087466
2026-04-24	14:43:09	214	3.7900	GBP	XLON	1432458172087848
2026-04-24	14:43:09	1,117	3.7900	GBP	XLON	1432458172087847
2026-04-24	14:43:45	589	3.7930	GBP	XLON	1432458172087980
2026-04-24	14:43:45	1,186	3.7930	GBP	XLON	1432458172087981
2026-04-24	14:44:33	190	3.7950	GBP	XLON	1432458172088119
2026-04-24	14:44:33	589	3.7950	GBP	XLON	1432458172088102
2026-04-24	14:44:33	1,186	3.7950	GBP	XLON	1432458172088103
2026-04-24	14:44:33	1,186	3.7950	GBP	XLON	1432458172088120
2026-04-24	14:44:33	1,189	3.7950	GBP	XLON	1432458172088099
2026-04-24	14:44:33	1,592	3.7950	GBP	XLON	1432458172088121
2026-04-24	14:45:12	190	3.7980	GBP	XLON	1432458172088381
2026-04-24	14:45:12	1,100	3.7980	GBP	XLON	1432458172088380
2026-04-24	14:45:12	1,429	3.7980	GBP	XLON	1432458172088378
2026-04-24	14:45:16	1,845	3.7970	GBP	XLON	1432458172088403
2026-04-24	14:45:20	2,123	3.7950	GBP	XLON	1432458172088454
2026-04-24	14:46:00	590	3.7960	GBP	XLON	1432458172088770
2026-04-24	14:46:00	1,716	3.7960	GBP	XLON	1432458172088769
2026-04-24	14:46:09	1,990	3.7920	GBP	XLON	1432458172088852
2026-04-24	14:46:09	1,967	3.7940	GBP	XLON	1432458172088838
2026-04-24	14:46:13	2,099	3.7920	GBP	XLON	1432458172088903
2026-04-24	14:46:43	578	3.7920	GBP	XLON	1432458172089124
2026-04-24	14:46:43	1,461	3.7920	GBP	XLON	1432458172089125
2026-04-24	14:47:21	2,260	3.7900	GBP	XLON	1432458172089288
2026-04-24	14:47:41	2,151	3.7920	GBP	XLON	1432458172089385
2026-04-24	14:48:41	330	3.8020	GBP	XLON	1432458172089710
2026-04-24	14:48:41	1,186	3.8020	GBP	XLON	1432458172089711
2026-04-24	14:48:49	1,156	3.8000	GBP	XLON	1432458172089753
2026-04-24	14:49:17	149	3.7980	GBP	XLON	1432458172089821
2026-04-24	14:49:17	2,179	3.7980	GBP	XLON	1432458172089822
2026-04-24	14:49:50	1,769	3.7980	GBP	XLON	1432458172089906
2026-04-24	14:49:51	390	3.7960	GBP	XLON	1432458172089914
2026-04-24	14:49:51	1,377	3.7960	GBP	XLON	1432458172089913
2026-04-24	14:49:57	27	3.7950	GBP	XLON	1432458172089941
2026-04-24	14:49:57	589	3.7950	GBP	XLON	1432458172089939
2026-04-24	14:49:57	589	3.7950	GBP	XLON	1432458172089940

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:51:02	181	3.7970	GBP	XLON	1432458172090096
2026-04-24	14:51:02	1,261	3.7970	GBP	XLON	1432458172090095
2026-04-24	14:51:05	300	3.7930	GBP	XLON	1432458172090116
2026-04-24	14:51:05	1,918	3.7950	GBP	XLON	1432458172090115
2026-04-24	14:52:06	1,559	3.7950	GBP	XLON	1432458172090322
2026-04-24	14:53:03	671	3.7950	GBP	XLON	1432458172090510
2026-04-24	14:53:03	1,565	3.7950	GBP	XLON	1432458172090509
2026-04-24	14:53:16	867	3.7930	GBP	XLON	1432458172090565
2026-04-24	14:53:16	899	3.7930	GBP	XLON	1432458172090566
2026-04-24	14:53:51	2,173	3.7910	GBP	XLON	1432458172090673
2026-04-24	14:54:09	1,351	3.7890	GBP	XLON	1432458172090741
2026-04-24	14:54:18	518	3.7870	GBP	XLON	1432458172090784
2026-04-24	14:54:18	923	3.7870	GBP	XLON	1432458172090785
2026-04-24	14:55:33	2,357	3.7850	GBP	XLON	1432458172091004
2026-04-24	14:55:33	492	3.7860	GBP	XLON	1432458172090996
2026-04-24	14:55:33	589	3.7860	GBP	XLON	1432458172090995
2026-04-24	14:56:11	2,259	3.7860	GBP	XLON	1432458172091147
2026-04-24	14:56:46	158	3.7850	GBP	XLON	1432458172091277
2026-04-24	14:56:46	1,051	3.7850	GBP	XLON	1432458172091278
2026-04-24	14:57:14	1,530	3.7870	GBP	XLON	1432458172091374
2026-04-24	14:57:52	1,618	3.7880	GBP	XLON	1432458172091475
2026-04-24	14:58:20	359	3.7880	GBP	XLON	1432458172091551
2026-04-24	14:58:20	2,008	3.7880	GBP	XLON	1432458172091552
2026-04-24	14:58:46	675	3.7880	GBP	XLON	1432458172091617
2026-04-24	14:59:27	1,827	3.7880	GBP	XLON	1432458172091712
2026-04-24	14:59:39	589	3.7890	GBP	XLON	1432458172091744
2026-04-24	14:59:40	105	3.7890	GBP	XLON	1432458172091749
2026-04-24	14:59:47	1	3.7880	GBP	XLON	1432458172091754
2026-04-24	15:00:08	225	3.7880	GBP	XLON	1432458172091842
2026-04-24	15:00:08	459	3.7880	GBP	XLON	1432458172091843
2026-04-24	15:00:08	936	3.7880	GBP	XLON	1432458172091841
2026-04-24	15:00:10	457	3.7880	GBP	XLON	1432458172091847
2026-04-24	15:00:13	1,174	3.7860	GBP	XLON	1432458172091859
2026-04-24	15:00:25	2,111	3.7860	GBP	XLON	1432458172091915
2026-04-24	15:01:01	253	3.7860	GBP	XLON	1432458172092027
2026-04-24	15:01:01	270	3.7860	GBP	XLON	1432458172092026
2026-04-24	15:01:01	287	3.7860	GBP	XLON	1432458172092025
2026-04-24	15:01:01	589	3.7860	GBP	XLON	1432458172092023
2026-04-24	15:01:01	589	3.7860	GBP	XLON	1432458172092024
2026-04-24	15:01:25	2,191	3.7890	GBP	XLON	1432458172092176
2026-04-24	15:01:25	2,046	3.7910	GBP	XLON	1432458172092166

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:01:29	2,285	3.7910	GBP	XLON	1432458172092227
2026-04-24	15:01:46	241	3.7890	GBP	XLON	1432458172092248
2026-04-24	15:01:46	1,303	3.7890	GBP	XLON	1432458172092247
2026-04-24	15:01:59	1,865	3.7880	GBP	XLON	1432458172092291
2026-04-24	15:02:05	1,277	3.7860	GBP	XLON	1432458172092306
2026-04-24	15:02:19	129	3.7830	GBP	XLON	1432458172092361
2026-04-24	15:02:19	293	3.7830	GBP	XLON	1432458172092360
2026-04-24	15:02:19	369	3.7830	GBP	XLON	1432458172092362
2026-04-24	15:02:19	507	3.7830	GBP	XLON	1432458172092359
2026-04-24	15:02:19	627	3.7830	GBP	XLON	1432458172092363
2026-04-24	15:02:32	565	3.7850	GBP	XLON	1432458172092393
2026-04-24	15:02:32	1,100	3.7850	GBP	XLON	1432458172092392
2026-04-24	15:02:55	2,023	3.7830	GBP	XLON	1432458172092418
2026-04-24	15:03:55	2,038	3.7880	GBP	XLON	1432458172092586
2026-04-24	15:04:20	1,329	3.7850	GBP	XLON	1432458172092679
2026-04-24	15:04:41	2,324	3.7910	GBP	XLON	1432458172092763
2026-04-24	15:04:42	2,044	3.7930	GBP	XLON	1432458172092799
2026-04-24	15:04:43	761	3.7910	GBP	XLON	1432458172092807
2026-04-24	15:04:43	947	3.7910	GBP	XLON	1432458172092808
2026-04-24	15:04:57	1,315	3.7910	GBP	XLON	1432458172092882
2026-04-24	15:05:13	2,332	3.7950	GBP	XLON	1432458172092966
2026-04-24	15:05:31	1,130	3.7950	GBP	XLON	1432458172093017
2026-04-24	15:05:53	1,394	3.7960	GBP	XLON	1432458172093075
2026-04-24	15:05:54	1,942	3.7940	GBP	XLON	1432458172093094
2026-04-24	15:06:04	1,407	3.7920	GBP	XLON	1432458172093129
2026-04-24	15:06:25	1,111	3.7930	GBP	XLON	1432458172093180
2026-04-24	15:06:31	1,273	3.7930	GBP	XLON	1432458172093191
2026-04-24	15:06:47	1,934	3.7930	GBP	XLON	1432458172093239
2026-04-24	15:06:57	1,549	3.7910	GBP	XLON	1432458172093246
2026-04-24	15:07:34	1,546	3.7850	GBP	XLON	1432458172093396
2026-04-24	15:08:17	1,320	3.7860	GBP	XLON	1432458172093522
2026-04-24	15:08:34	1,197	3.7850	GBP	XLON	1432458172093555
2026-04-24	15:09:03	1,271	3.7870	GBP	XLON	1432458172093614
2026-04-24	15:09:12	9	3.7890	GBP	XLON	1432458172093634
2026-04-24	15:09:13	1,561	3.7890	GBP	XLON	1432458172093635
2026-04-24	15:09:39	1,230	3.7910	GBP	XLON	1432458172093695
2026-04-24	15:09:44	1,966	3.7920	GBP	XLON	1432458172093712
2026-04-24	15:09:53	1,122	3.7920	GBP	XLON	1432458172093733
2026-04-24	15:09:58	1,416	3.7890	GBP	XLON	1432458172093769
2026-04-24	15:11:15	2,265	3.7910	GBP	XLON	1432458172093976
2026-04-24	15:11:22	1,775	3.7890	GBP	XLON	1432458172094000

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:11:57	1,433	3.7910	GBP	XLON	1432458172094080
2026-04-24	15:12:23	1,376	3.7910	GBP	XLON	1432458172094149
2026-04-24	15:13:31	1,379	3.7940	GBP	XLON	1432458172094260
2026-04-24	15:13:59	1,576	3.7920	GBP	XLON	1432458172094301
2026-04-24	15:14:19	2,066	3.7910	GBP	XLON	1432458172094345
2026-04-24	15:14:40	1,127	3.7890	GBP	XLON	1432458172094401
2026-04-24	15:15:24	1,785	3.7870	GBP	XLON	1432458172094497
2026-04-24	15:15:26	1,334	3.7850	GBP	XLON	1432458172094536
2026-04-24	15:17:33	729	3.7870	GBP	XLON	1432458172094905
2026-04-24	15:17:33	1,416	3.7870	GBP	XLON	1432458172094904
2026-04-24	15:18:36	190	3.7870	GBP	XLON	1432458172095055
2026-04-24	15:18:36	747	3.7870	GBP	XLON	1432458172095054
2026-04-24	15:18:36	973	3.7870	GBP	XLON	1432458172095056
2026-04-24	15:19:19	1,343	3.7870	GBP	XLON	1432458172095133
2026-04-24	15:19:56	1,530	3.7890	GBP	XLON	1432458172095208
2026-04-24	15:19:56	2,160	3.7890	GBP	XLON	1432458172095206
2026-04-24	15:20:56	3	3.7870	GBP	XLON	1432458172095362
2026-04-24	15:20:56	1,539	3.7870	GBP	XLON	1432458172095363
2026-04-24	15:21:26	149	3.7870	GBP	XLON	1432458172095457
2026-04-24	15:21:26	816	3.7870	GBP	XLON	1432458172095460
2026-04-24	15:21:26	817	3.7870	GBP	XLON	1432458172095459
2026-04-24	15:21:26	1,186	3.7870	GBP	XLON	1432458172095458
2026-04-24	15:21:27	190	3.7870	GBP	XLON	1432458172095462
2026-04-24	15:21:27	341	3.7870	GBP	XLON	1432458172095461
2026-04-24	15:21:27	1,186	3.7870	GBP	XLON	1432458172095463
2026-04-24	15:21:38	1,896	3.7850	GBP	XLON	1432458172095487
2026-04-24	15:21:38	1,081	3.7860	GBP	XLON	1432458172095488
2026-04-24	15:21:40	1,253	3.7830	GBP	XLON	1432458172095504
2026-04-24	15:22:29	2,060	3.7830	GBP	XLON	1432458172095623
2026-04-24	15:23:58	190	3.7830	GBP	XLON	1432458172095864
2026-04-24	15:23:58	190	3.7830	GBP	XLON	1432458172095866
2026-04-24	15:23:58	1,174	3.7830	GBP	XLON	1432458172095865
2026-04-24	15:23:58	1,186	3.7830	GBP	XLON	1432458172095863
2026-04-24	15:23:58	1,186	3.7830	GBP	XLON	1432458172095867
2026-04-24	15:24:00	2,147	3.7820	GBP	XLON	1432458172095879
2026-04-24	15:26:11	1,379	3.7800	GBP	XLON	1432458172096145
2026-04-24	15:26:11	1,400	3.7800	GBP	XLON	1432458172096146
2026-04-24	15:26:11	382	3.7810	GBP	XLON	1432458172096148
2026-04-24	15:26:11	1,186	3.7810	GBP	XLON	1432458172096147
2026-04-24	15:26:19	589	3.7800	GBP	XLON	1432458172096178
2026-04-24	15:26:19	1,186	3.7800	GBP	XLON	1432458172096177

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:26:19	1,193	3.7800	GBP	XLON	1432458172096179
2026-04-24	15:26:20	1,377	3.7780	GBP	XLON	1432458172096200
2026-04-24	15:26:20	589	3.7790	GBP	XLON	1432458172096198
2026-04-24	15:26:20	1,008	3.7790	GBP	XLON	1432458172096199
2026-04-24	15:26:33	1,420	3.7760	GBP	XLON	1432458172096276
2026-04-24	15:27:17	1,985	3.7770	GBP	XLON	1432458172096379
2026-04-24	15:27:17	52	3.7780	GBP	XLON	1432458172096382
2026-04-24	15:27:17	589	3.7780	GBP	XLON	1432458172096380
2026-04-24	15:27:17	892	3.7780	GBP	XLON	1432458172096383
2026-04-24	15:27:17	1,186	3.7780	GBP	XLON	1432458172096381
2026-04-24	15:29:19	589	3.7860	GBP	XLON	1432458172096650
2026-04-24	15:29:19	1,186	3.7860	GBP	XLON	1432458172096651
2026-04-24	15:29:23	1,706	3.7850	GBP	XLON	1432458172096662
2026-04-24	15:29:34	589	3.7850	GBP	XLON	1432458172096671
2026-04-24	15:29:58	387	3.7850	GBP	XLON	1432458172096717
2026-04-24	15:29:58	589	3.7850	GBP	XLON	1432458172096718
2026-04-24	15:29:58	1,186	3.7850	GBP	XLON	1432458172096716
2026-04-24	15:30:15	2,093	3.7850	GBP	XLON	1432458172096753
2026-04-24	15:30:15	190	3.7860	GBP	XLON	1432458172096760
2026-04-24	15:30:15	320	3.7860	GBP	XLON	1432458172096761
2026-04-24	15:30:15	387	3.7860	GBP	XLON	1432458172096758
2026-04-24	15:30:15	589	3.7860	GBP	XLON	1432458172096759
2026-04-24	15:30:15	1,482	3.7860	GBP	XLON	1432458172096757
2026-04-24	15:30:23	1,523	3.7830	GBP	XLON	1432458172096801
2026-04-24	15:30:39	1,456	3.7830	GBP	XLON	1432458172096827
2026-04-24	15:31:17	1,838	3.7840	GBP	XLON	1432458172096870
2026-04-24	15:32:01	154	3.7850	GBP	XLON	1432458172096989
2026-04-24	15:32:36	524	3.7870	GBP	XLON	1432458172097055
2026-04-24	15:32:36	1,094	3.7870	GBP	XLON	1432458172097054
2026-04-24	15:32:53	1,025	3.7870	GBP	XLON	1432458172097087
2026-04-24	15:32:53	1,163	3.7870	GBP	XLON	1432458172097086
2026-04-24	15:32:53	307	3.7880	GBP	XLON	1432458172097090
2026-04-24	15:32:53	589	3.7880	GBP	XLON	1432458172097084
2026-04-24	15:32:53	590	3.7880	GBP	XLON	1432458172097089
2026-04-24	15:32:53	1,482	3.7880	GBP	XLON	1432458172097085
2026-04-24	15:33:26	546	3.7860	GBP	XLON	1432458172097151
2026-04-24	15:34:00	63	3.7860	GBP	XLON	1432458172097235
2026-04-24	15:34:00	222	3.7860	GBP	XLON	1432458172097234
2026-04-24	15:34:00	1,201	3.7860	GBP	XLON	1432458172097233
2026-04-24	15:34:00	1,482	3.7860	GBP	XLON	1432458172097232
2026-04-24	15:34:43	757	3.7880	GBP	XLON	1432458172097323

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:34:43	1,482	3.7880	GBP	XLON	1432458172097324
2026-04-24	15:34:56	190	3.7870	GBP	XLON	1432458172097363
2026-04-24	15:34:56	632	3.7870	GBP	XLON	1432458172097364
2026-04-24	15:34:56	1,000	3.7870	GBP	XLON	1432458172097362
2026-04-24	15:34:56	1,146	3.7870	GBP	XLON	1432458172097365
2026-04-24	15:35:11	652	3.7850	GBP	XLON	1432458172097388
2026-04-24	15:35:11	1,710	3.7850	GBP	XLON	1432458172097387
2026-04-24	15:35:40	247	3.7830	GBP	XLON	1432458172097443
2026-04-24	15:35:40	1,665	3.7830	GBP	XLON	1432458172097444
2026-04-24	15:36:44	1,033	3.7850	GBP	XLON	1432458172097525
2026-04-24	15:36:56	1,799	3.7830	GBP	XLON	1432458172097554
2026-04-24	15:37:00	1,333	3.7820	GBP	XLON	1432458172097564
2026-04-24	15:37:34	589	3.7820	GBP	XLON	1432458172097637
2026-04-24	15:37:34	1,274	3.7820	GBP	XLON	1432458172097638
2026-04-24	15:37:36	2,337	3.7810	GBP	XLON	1432458172097658
2026-04-24	15:37:45	1,841	3.7790	GBP	XLON	1432458172097712
2026-04-24	15:38:07	1,973	3.7770	GBP	XLON	1432458172097739
2026-04-24	15:38:24	2,207	3.7780	GBP	XLON	1432458172097781
2026-04-24	15:38:48	1,796	3.7820	GBP	XLON	1432458172097902
2026-04-24	15:39:44	2,170	3.7800	GBP	XLON	1432458172097976
2026-04-24	15:40:03	1,897	3.7780	GBP	XLON	1432458172098023
2026-04-24	15:40:22	216	3.7780	GBP	XLON	1432458172098054
2026-04-24	15:41:00	2,064	3.7770	GBP	XLON	1432458172098154
2026-04-24	15:41:36	850	3.7770	GBP	XLON	1432458172098190
2026-04-24	15:41:49	2,229	3.7750	GBP	XLON	1432458172098224
2026-04-24	15:42:40	1,333	3.7760	GBP	XLON	1432458172098358
2026-04-24	15:42:40	1,271	3.7770	GBP	XLON	1432458172098355
2026-04-24	15:43:00	1,071	3.7770	GBP	XLON	1432458172098389
2026-04-24	15:43:00	2,250	3.7770	GBP	XLON	1432458172098388
2026-04-24	15:43:00	262	3.7780	GBP	XLON	1432458172098390
2026-04-24	15:44:01	736	3.7780	GBP	XLON	1432458172098542
2026-04-24	15:44:01	1,482	3.7780	GBP	XLON	1432458172098541
2026-04-24	15:44:18	2,004	3.7790	GBP	XLON	1432458172098620
2026-04-24	15:44:23	2,199	3.7770	GBP	XLON	1432458172098654
2026-04-24	15:44:40	2,345	3.7750	GBP	XLON	1432458172098704
2026-04-24	15:45:54	1,978	3.7720	GBP	XLON	1432458172098866
2026-04-24	15:46:20	2,007	3.7720	GBP	XLON	1432458172098996
2026-04-24	15:46:42	1,887	3.7740	GBP	XLON	1432458172099055
2026-04-24	15:47:10	1,242	3.7720	GBP	XLON	1432458172099172
2026-04-24	15:47:36	450	3.7720	GBP	XLON	1432458172099268
2026-04-24	15:47:36	1,011	3.7720	GBP	XLON	1432458172099267

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:47:36	1,491	3.7720	GBP	XLON	1432458172099266
2026-04-24	15:47:57	260	3.7700	GBP	XLON	1432458172099341
2026-04-24	15:47:57	1,153	3.7700	GBP	XLON	1432458172099340
2026-04-24	15:48:29	1,751	3.7720	GBP	XLON	1432458172099458
2026-04-24	15:48:45	1,081	3.7700	GBP	XLON	1432458172099495
2026-04-24	15:48:58	9	3.7700	GBP	XLON	1432458172099550
2026-04-24	15:48:58	10	3.7700	GBP	XLON	1432458172099549
2026-04-24	15:48:59	65	3.7700	GBP	XLON	1432458172099560
2026-04-24	15:50:04	589	3.7700	GBP	XLON	1432458172099717
2026-04-24	15:50:04	897	3.7700	GBP	XLON	1432458172099719
2026-04-24	15:50:04	1,482	3.7700	GBP	XLON	1432458172099718
2026-04-24	15:50:12	151	3.7700	GBP	XLON	1432458172099725
2026-04-24	15:50:49	1,789	3.7710	GBP	XLON	1432458172099807
2026-04-24	15:51:17	4	3.7710	GBP	XLON	1432458172099853
2026-04-24	15:51:17	190	3.7710	GBP	XLON	1432458172099849
2026-04-24	15:51:17	316	3.7710	GBP	XLON	1432458172099852
2026-04-24	15:51:17	387	3.7710	GBP	XLON	1432458172099851
2026-04-24	15:51:17	589	3.7710	GBP	XLON	1432458172099848
2026-04-24	15:51:17	1,482	3.7710	GBP	XLON	1432458172099850
2026-04-24	15:51:20	1,410	3.7700	GBP	XLON	1432458172099861
2026-04-24	15:52:29	491	3.7730	GBP	XLON	1432458172100051
2026-04-24	15:52:29	589	3.7730	GBP	XLON	1432458172100052
2026-04-24	15:52:29	1,482	3.7730	GBP	XLON	1432458172100050
2026-04-24	15:52:30	491	3.7730	GBP	XLON	1432458172100056
2026-04-24	15:52:30	543	3.7730	GBP	XLON	1432458172100053
2026-04-24	15:52:30	543	3.7730	GBP	XLON	1432458172100055
2026-04-24	15:52:30	589	3.7730	GBP	XLON	1432458172100054
2026-04-24	15:52:31	543	3.7730	GBP	XLON	1432458172100057
2026-04-24	15:52:36	543	3.7730	GBP	XLON	1432458172100084
2026-04-24	15:52:36	892	3.7730	GBP	XLON	1432458172100085
2026-04-24	15:52:38	1,822	3.7720	GBP	XLON	1432458172100087
2026-04-24	15:53:08	2,058	3.7700	GBP	XLON	1432458172100194
2026-04-24	15:53:42	747	3.7710	GBP	XLON	1432458172100258
2026-04-24	15:53:50	944	3.7710	GBP	XLON	1432458172100264
2026-04-24	15:54:24	93	3.7720	GBP	XLON	1432458172100310
2026-04-24	15:54:24	948	3.7720	GBP	XLON	1432458172100309
2026-04-24	15:54:46	406	3.7720	GBP	XLON	1432458172100327
2026-04-24	15:54:46	500	3.7720	GBP	XLON	1432458172100325
2026-04-24	15:54:46	580	3.7720	GBP	XLON	1432458172100328
2026-04-24	15:54:46	1,482	3.7720	GBP	XLON	1432458172100326
2026-04-24	15:54:47	2,273	3.7700	GBP	XLON	1432458172100332

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:55:49	1,081	3.7730	GBP	XLON	1432458172100470
2026-04-24	15:55:51	190	3.7730	GBP	XLON	1432458172100479
2026-04-24	15:55:51	433	3.7730	GBP	XLON	1432458172100480
2026-04-24	15:55:51	458	3.7730	GBP	XLON	1432458172100481
2026-04-24	15:56:05	1,846	3.7720	GBP	XLON	1432458172100497
2026-04-24	15:58:01	59	3.7730	GBP	XLON	1432458172100835
2026-04-24	15:58:01	190	3.7730	GBP	XLON	1432458172100834
2026-04-24	15:58:01	1,237	3.7730	GBP	XLON	1432458172100833
2026-04-24	15:58:01	1,482	3.7730	GBP	XLON	1432458172100832
2026-04-24	15:58:26	589	3.7720	GBP	XLON	1432458172101011
2026-04-24	15:58:26	897	3.7720	GBP	XLON	1432458172101013
2026-04-24	15:58:26	1,482	3.7720	GBP	XLON	1432458172101012
2026-04-24	15:58:35	1,168	3.7700	GBP	XLON	1432458172101040
2026-04-24	15:58:35	1,355	3.7700	GBP	XLON	1432458172101035
2026-04-24	15:58:35	1,800	3.7700	GBP	XLON	1432458172101039
2026-04-24	15:58:38	1,333	3.7690	GBP	XLON	1432458172101043
2026-04-24	15:58:56	757	3.7690	GBP	XLON	1432458172101092
2026-04-24	15:58:56	1,150	3.7690	GBP	XLON	1432458172101091
2026-04-24	15:59:16	31	3.7690	GBP	XLON	1432458172101130
2026-04-24	15:59:16	212	3.7690	GBP	XLON	1432458172101128
2026-04-24	15:59:16	859	3.7690	GBP	XLON	1432458172101129
2026-04-24	15:59:36	123	3.7690	GBP	XLON	1432458172101168
2026-04-24	15:59:36	984	3.7690	GBP	XLON	1432458172101169
2026-04-24	15:59:46	209	3.7700	GBP	XLON	1432458172101196
2026-04-24	15:59:46	432	3.7700	GBP	XLON	1432458172101198
2026-04-24	15:59:46	1,068	3.7700	GBP	XLON	1432458172101197
2026-04-24	16:00:50	624	3.7720	GBP	XLON	1432458172101494
2026-04-24	16:00:50	1,000	3.7720	GBP	XLON	1432458172101492
2026-04-24	16:00:50	1,344	3.7720	GBP	XLON	1432458172101493
2026-04-24	16:00:51	69	3.7720	GBP	XLON	1432458172101504
2026-04-24	16:00:51	73	3.7720	GBP	XLON	1432458172101497
2026-04-24	16:00:51	249	3.7720	GBP	XLON	1432458172101499
2026-04-24	16:00:51	298	3.7720	GBP	XLON	1432458172101498
2026-04-24	16:00:51	468	3.7720	GBP	XLON	1432458172101500
2026-04-24	16:00:51	1,014	3.7720	GBP	XLON	1432458172101503
2026-04-24	16:01:06	1,000	3.7710	GBP	XLON	1432458172101555
2026-04-24	16:01:06	1,233	3.7710	GBP	XLON	1432458172101556
2026-04-24	16:01:40	589	3.7730	GBP	XLON	1432458172101727
2026-04-24	16:01:46	190	3.7730	GBP	XLON	1432458172101742
2026-04-24	16:01:46	1,000	3.7730	GBP	XLON	1432458172101741
2026-04-24	16:01:46	1,214	3.7730	GBP	XLON	1432458172101743

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	16:02:01	2,286	3.7720	GBP	XLON	1432458172101786
2026-04-24	16:02:21	2,075	3.7740	GBP	XLON	1432458172101886
2026-04-24	16:03:15	1,500	3.7750	GBP	XLON	1432458172102119
2026-04-24	16:03:47	589	3.7760	GBP	XLON	1432458172102203
2026-04-24	16:03:47	897	3.7760	GBP	XLON	1432458172102205
2026-04-24	16:03:47	1,482	3.7760	GBP	XLON	1432458172102204
2026-04-24	16:03:51	10	3.7760	GBP	XLON	1432458172102213
2026-04-24	16:03:51	1,071	3.7760	GBP	XLON	1432458172102212
2026-04-24	16:04:00	2,021	3.7740	GBP	XLON	1432458172102243
2026-04-24	16:04:13	181	3.7720	GBP	XLON	1432458172102281
2026-04-24	16:04:13	909	3.7720	GBP	XLON	1432458172102280
2026-04-24	16:04:50	1,482	3.7710	GBP	XLON	1432458172102413
2026-04-24	16:04:51	139	3.7700	GBP	XLON	1432458172102423
2026-04-24	16:04:51	1,730	3.7700	GBP	XLON	1432458172102424
2026-04-24	16:04:51	1,280	3.7710	GBP	XLON	1432458172102422
2026-04-24	16:05:44	276	3.7690	GBP	XLON	1432458172102587
2026-04-24	16:05:44	1,861	3.7690	GBP	XLON	1432458172102588
2026-04-24	16:05:55	190	3.7690	GBP	XLON	1432458172102606
2026-04-24	16:05:55	191	3.7690	GBP	XLON	1432458172102607
2026-04-24	16:05:55	1,482	3.7690	GBP	XLON	1432458172102605
2026-04-24	16:06:23	53	3.7690	GBP	XLON	1432458172102759
2026-04-24	16:06:23	190	3.7690	GBP	XLON	1432458172102734
2026-04-24	16:06:23	302	3.7690	GBP	XLON	1432458172102735
2026-04-24	16:06:23	589	3.7690	GBP	XLON	1432458172102733
2026-04-24	16:06:23	1,180	3.7690	GBP	XLON	1432458172102758
2026-04-24	16:06:39	1	3.7690	GBP	XLON	1432458172102878
2026-04-24	16:06:39	589	3.7690	GBP	XLON	1432458172102876
2026-04-24	16:06:39	1,482	3.7690	GBP	XLON	1432458172102877
2026-04-24	16:06:56	190	3.7680	GBP	XLON	1432458172102979
2026-04-24	16:06:56	832	3.7680	GBP	XLON	1432458172102980
2026-04-24	16:06:56	1,000	3.7680	GBP	XLON	1432458172102978
2026-04-24	16:07:04	1,176	3.7670	GBP	XLON	1432458172103006
2026-04-24	16:07:31	1,747	3.7690	GBP	XLON	1432458172103077
2026-04-24	16:08:22	134	3.7700	GBP	XLON	1432458172103203
2026-04-24	16:08:24	1,482	3.7700	GBP	XLON	1432458172103209
2026-04-24	16:08:25	4	3.7700	GBP	XLON	1432458172103229
2026-04-24	16:08:25	1,482	3.7700	GBP	XLON	1432458172103227
2026-04-24	16:08:25	1,482	3.7700	GBP	XLON	1432458172103228
2026-04-24	16:08:38	72	3.7710	GBP	XLON	1432458172103286
2026-04-24	16:08:38	1,482	3.7710	GBP	XLON	1432458172103287
2026-04-24	16:09:05	186	3.7720	GBP	XLON	1432458172103406

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	16:09:05	1,300	3.7720	GBP	XLON	1432458172103405
2026-04-24	16:09:05	1,482	3.7720	GBP	XLON	1432458172103404
2026-04-24	16:09:35	158	3.7740	GBP	XLON	1432458172103502
2026-04-24	16:09:35	305	3.7740	GBP	XLON	1432458172103501
2026-04-24	16:10:15	190	3.7750	GBP	XLON	1432458172103637
2026-04-24	16:10:15	250	3.7750	GBP	XLON	1432458172103639
2026-04-24	16:10:15	264	3.7750	GBP	XLON	1432458172103641
2026-04-24	16:10:15	300	3.7750	GBP	XLON	1432458172103640
2026-04-24	16:10:15	701	3.7750	GBP	XLON	1432458172103638
2026-04-24	16:10:15	1,200	3.7750	GBP	XLON	1432458172103633
2026-04-24	16:10:15	1,263	3.7750	GBP	XLON	1432458172103636
2026-04-24	16:10:15	1,482	3.7750	GBP	XLON	1432458172103634
2026-04-24	16:11:37	1,829	3.7780	GBP	XLON	1432458172103953
2026-04-24	16:11:38	862	3.7780	GBP	XLON	1432458172103960
2026-04-24	16:11:38	1,000	3.7780	GBP	XLON	1432458172103961
2026-04-24	16:11:39	1,136	3.7800	GBP	XLON	1432458172103968
2026-04-24	16:11:39	1,228	3.7800	GBP	XLON	1432458172103967
2026-04-24	16:11:40	1,163	3.7790	GBP	XLON	1432458172103974
2026-04-24	16:11:40	386	3.7800	GBP	XLON	1432458172103977
2026-04-24	16:11:40	1,100	3.7800	GBP	XLON	1432458172103976
2026-04-24	16:11:40	1,482	3.7800	GBP	XLON	1432458172103975
2026-04-24	16:11:41	2,344	3.7790	GBP	XLON	1432458172103986
2026-04-24	16:12:41	1,108	3.7780	GBP	XLON	1432458172104163
2026-04-24	16:12:53	1,082	3.7760	GBP	XLON	1432458172104212
2026-04-24	16:12:53	1,104	3.7760	GBP	XLON	1432458172104216
2026-04-24	16:12:53	1,197	3.7760	GBP	XLON	1432458172104215
2026-04-24	16:13:08	1,333	3.7770	GBP	XLON	1432458172104251
2026-04-24	16:13:16	48	3.7770	GBP	XLON	1432458172104274
2026-04-24	16:13:16	1,227	3.7770	GBP	XLON	1432458172104273
2026-04-24	16:13:23	1,724	3.7760	GBP	XLON	1432458172104308
2026-04-24	16:13:46	220	3.7760	GBP	XLON	1432458172104395
2026-04-24	16:13:46	1,019	3.7760	GBP	XLON	1432458172104396
2026-04-24	16:13:56	103	3.7760	GBP	XLON	1432458172104436
2026-04-24	16:13:56	138	3.7760	GBP	XLON	1432458172104434
2026-04-24	16:13:56	190	3.7760	GBP	XLON	1432458172104435
2026-04-24	16:14:06	398	3.7760	GBP	XLON	1432458172104451
2026-04-24	16:14:06	1,000	3.7760	GBP	XLON	1432458172104450
2026-04-24	16:14:06	1,482	3.7760	GBP	XLON	1432458172104449
2026-04-24	16:14:16	1,093	3.7740	GBP	XLON	1432458172104480
2026-04-24	16:14:46	1,421	3.7730	GBP	XLON	1432458172104556
2026-04-24	16:14:46	190	3.7740	GBP	XLON	1432458172104553

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	16:14:46	308	3.7740	GBP	XLON	1432458172104554
2026-04-24	16:14:46	988	3.7740	GBP	XLON	1432458172104552
2026-04-24	16:14:46	1,482	3.7740	GBP	XLON	1432458172104551
2026-04-24	16:15:16	190	3.7740	GBP	XLON	1432458172104659
2026-04-24	16:15:16	498	3.7740	GBP	XLON	1432458172104660
2026-04-24	16:15:16	1,482	3.7740	GBP	XLON	1432458172104658
2026-04-24	16:15:40	589	3.7740	GBP	XLON	1432458172104709
2026-04-24	16:15:40	1,482	3.7740	GBP	XLON	1432458172104710
2026-04-24	16:15:46	1,252	3.7730	GBP	XLON	1432458172104739
2026-04-24	16:15:46	1,430	3.7740	GBP	XLON	1432458172104738
2026-04-24	16:16:15	489	3.7710	GBP	XLON	1432458172104847
2026-04-24	16:16:15	647	3.7710	GBP	XLON	1432458172104848
2026-04-24	16:16:40	109	3.7730	GBP	XLON	1432458172104908
2026-04-24	16:16:51	676	3.7750	GBP	XLON	1432458172104984
2026-04-24	16:17:05	1,482	3.7750	GBP	XLON	1432458172105028
2026-04-24	16:17:07	4	3.7740	GBP	XLON	1432458172105043
2026-04-24	16:17:07	5	3.7740	GBP	XLON	1432458172105044
2026-04-24	16:17:07	12	3.7740	GBP	XLON	1432458172105042
2026-04-24	16:17:07	24	3.7740	GBP	XLON	1432458172105041
2026-04-24	16:17:07	589	3.7740	GBP	XLON	1432458172105039
2026-04-24	16:17:07	764	3.7740	GBP	XLON	1432458172105054
2026-04-24	16:17:07	1,482	3.7740	GBP	XLON	1432458172105040
2026-04-24	16:17:07	1,632	3.7740	GBP	XLON	1432458172105037
2026-04-24	16:17:12	167	3.7740	GBP	XLON	1432458172105084
2026-04-24	16:17:16	16	3.7740	GBP	XLON	1432458172105100
2026-04-24	16:17:22	129	3.7740	GBP	XLON	1432458172105109
2026-04-24	16:17:22	1,179	3.7740	GBP	XLON	1432458172105108
2026-04-24	16:18:30	1,340	3.7720	GBP	XLON	1432458172105386
2026-04-24	16:18:30	109	3.7730	GBP	XLON	1432458172105387
2026-04-24	16:18:30	589	3.7730	GBP	XLON	1432458172105389
2026-04-24	16:18:30	788	3.7730	GBP	XLON	1432458172105390
2026-04-24	16:18:30	1,482	3.7730	GBP	XLON	1432458172105388
2026-04-24	16:19:09	1,732	3.7730	GBP	XLON	1432458172105537
2026-04-24	16:19:12	100	3.7730	GBP	XLON	1432458172105543
2026-04-24	16:19:12	476	3.7730	GBP	XLON	1432458172105544
2026-04-24	16:38:23	426,435	3.7738	GBP	OTC	
2026-04-20	08:00:19	2,136	4.5560	EUR	XMAD	040001230
2026-04-20	08:00:19	98	4.5580	EUR	XMAD	040001225
2026-04-20	08:00:19	1,327	4.5580	EUR	XMAD	040001227
2026-04-20	08:00:19	2,026	4.5580	EUR	XMAD	040001213
2026-04-20	08:00:25	2,431	4.5610	EUR	XMAD	040001306

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	08:00:27	1,692	4.5550	EUR	XMAD	040001316
2026-04-20	08:00:28	2,614	4.5490	EUR	XMAD	040001334
2026-04-20	08:00:28	2,352	4.5520	EUR	XMAD	040001330
2026-04-20	08:00:28	71	4.5550	EUR	XMAD	040001328
2026-04-20	08:00:55	1,655	4.5510	EUR	XMAD	040001408
2026-04-20	08:00:55	1,703	4.5530	EUR	XMAD	040001405
2026-04-20	08:01:39	701	4.5600	EUR	XMAD	040001541
2026-04-20	08:01:39	987	4.5600	EUR	XMAD	040001542
2026-04-20	08:01:39	1,986	4.5620	EUR	XMAD	040001540
2026-04-20	08:02:32	1,635	4.5670	EUR	XMAD	040001638
2026-04-20	08:02:32	1,669	4.5690	EUR	XMAD	040001637
2026-04-20	08:02:32	1,844	4.5710	EUR	XMAD	040001636
2026-04-20	08:03:02	2,017	4.5700	EUR	XMAD	040001678
2026-04-20	08:03:43	504	4.5670	EUR	XMAD	040001722
2026-04-20	08:03:43	1,192	4.5670	EUR	XMAD	040001721
2026-04-20	08:04:22	1,638	4.5790	EUR	XMAD	040001796
2026-04-20	08:04:38	1,988	4.5780	EUR	XMAD	040001804
2026-04-20	08:04:58	1,687	4.5760	EUR	XMAD	040001828
2026-04-20	08:05:10	1,695	4.5740	EUR	XMAD	040001861
2026-04-20	08:05:19	1,643	4.5720	EUR	XMAD	040001868
2026-04-20	08:05:51	1,635	4.5690	EUR	XMAD	040001934
2026-04-20	08:06:31	65	4.5690	EUR	XMAD	040001976
2026-04-20	08:06:31	700	4.5690	EUR	XMAD	040001978
2026-04-20	08:06:31	1,268	4.5690	EUR	XMAD	040001979
2026-04-20	08:06:41	1,907	4.5670	EUR	XMAD	040001986
2026-04-20	08:07:18	1,744	4.5710	EUR	XMAD	040002069
2026-04-20	08:07:20	1,889	4.5690	EUR	XMAD	040002070
2026-04-20	08:08:59	3,394	4.5790	EUR	XMAD	040002266
2026-04-20	08:09:06	2,400	4.5770	EUR	XMAD	040002276
2026-04-20	08:09:17	2,492	4.5750	EUR	XMAD	040002289
2026-04-20	08:09:17	1,965	4.5770	EUR	XMAD	040002288
2026-04-20	08:09:49	1,706	4.5730	EUR	XMAD	040002385
2026-04-20	08:09:49	1,697	4.5750	EUR	XMAD	040002382
2026-04-20	08:10:40	1,630	4.5810	EUR	XMAD	040002475
2026-04-20	08:11:24	266	4.5730	EUR	XMAD	040002542
2026-04-20	08:11:24	1,708	4.5730	EUR	XMAD	040002541
2026-04-20	08:11:30	1,942	4.5700	EUR	XMAD	040002551
2026-04-20	08:11:58	1,719	4.5690	EUR	XMAD	040002583
2026-04-20	08:12:39	1,676	4.5720	EUR	XMAD	040002624
2026-04-20	08:13:04	232	4.5730	EUR	XMAD	040002641
2026-04-20	08:13:04	1,830	4.5730	EUR	XMAD	040002640

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	08:13:38	2,125	4.5800	EUR	XMAD	040002683
2026-04-20	08:15:17	2,726	4.5780	EUR	XMAD	040002779
2026-04-20	08:15:21	1,944	4.5760	EUR	XMAD	040002780
2026-04-20	08:15:35	1,645	4.5710	EUR	XMAD	040002787
2026-04-20	08:15:35	1,638	4.5730	EUR	XMAD	040002785
2026-04-20	08:16:01	1,628	4.5670	EUR	XMAD	040002822
2026-04-20	08:17:51	1,745	4.5760	EUR	XMAD	040002978
2026-04-20	08:17:51	2,977	4.5780	EUR	XMAD	040002977
2026-04-20	08:18:34	1,786	4.5770	EUR	XMAD	040003024
2026-04-20	08:19:20	1,634	4.5770	EUR	XMAD	040003067
2026-04-20	08:19:46	69	4.5770	EUR	XMAD	040003089
2026-04-20	08:20:01	1,621	4.5770	EUR	XMAD	040003101
2026-04-20	08:21:10	2,617	4.5770	EUR	XMAD	040003134
2026-04-20	08:21:11	1,705	4.5750	EUR	XMAD	040003138
2026-04-20	08:21:15	622	4.5730	EUR	XMAD	040003142
2026-04-20	08:21:59	2,586	4.5760	EUR	XMAD	040003165
2026-04-20	08:22:35	1,894	4.5750	EUR	XMAD	040003198
2026-04-20	08:22:36	1,207	4.5730	EUR	XMAD	040003199
2026-04-20	08:23:18	1,630	4.5650	EUR	XMAD	040003242
2026-04-20	08:24:01	2,260	4.5720	EUR	XMAD	040003281
2026-04-20	08:24:40	1,794	4.5710	EUR	XMAD	040003298
2026-04-20	08:25:41	1,665	4.5690	EUR	XMAD	040003342
2026-04-20	08:26:26	1,808	4.5640	EUR	XMAD	040003358
2026-04-20	08:26:41	2,058	4.5620	EUR	XMAD	040003363
2026-04-20	08:28:19	1,650	4.5620	EUR	XMAD	040003476
2026-04-20	08:28:55	1,638	4.5600	EUR	XMAD	040003533
2026-04-20	08:29:30	249	4.5580	EUR	XMAD	040003561
2026-04-20	08:29:30	1,424	4.5580	EUR	XMAD	040003562
2026-04-20	08:30:01	1,630	4.5600	EUR	XMAD	040003623
2026-04-20	08:30:26	1,633	4.5610	EUR	XMAD	040003672
2026-04-20	08:31:24	933	4.5550	EUR	XMAD	040003745
2026-04-20	08:32:11	2,089	4.5560	EUR	XMAD	040003813
2026-04-20	08:32:11	1,645	4.5580	EUR	XMAD	040003811
2026-04-20	08:33:13	265	4.5560	EUR	XMAD	040003854
2026-04-20	08:33:13	933	4.5560	EUR	XMAD	040003852
2026-04-20	08:33:13	1,021	4.5560	EUR	XMAD	040003853
2026-04-20	08:35:15	1,806	4.5610	EUR	XMAD	040004061
2026-04-20	08:35:58	462	4.5610	EUR	XMAD	040004086
2026-04-20	08:35:58	1,492	4.5610	EUR	XMAD	040004085
2026-04-20	08:36:11	1,697	4.5590	EUR	XMAD	040004097
2026-04-20	08:37:04	1,635	4.5580	EUR	XMAD	040004119

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	08:37:21	1,933	4.5540	EUR	XMAD	040004133
2026-04-20	08:38:02	1,638	4.5530	EUR	XMAD	040004218
2026-04-20	08:38:57	1,856	4.5550	EUR	XMAD	040004289
2026-04-20	08:40:01	1,653	4.5490	EUR	XMAD	040004334
2026-04-20	08:41:16	1,697	4.5520	EUR	XMAD	040004413
2026-04-20	08:41:31	1,645	4.5480	EUR	XMAD	040004438
2026-04-20	08:42:34	1,780	4.5510	EUR	XMAD	040004469
2026-04-20	08:44:53	1,811	4.5590	EUR	XMAD	040004580
2026-04-20	08:45:03	56	4.5570	EUR	XMAD	040004583
2026-04-20	08:45:03	90	4.5570	EUR	XMAD	040004584
2026-04-20	08:45:03	1,569	4.5570	EUR	XMAD	040004585
2026-04-20	08:45:08	140	4.5550	EUR	XMAD	040004589
2026-04-20	08:45:08	1,716	4.5550	EUR	XMAD	040004590
2026-04-20	08:46:17	1,647	4.5500	EUR	XMAD	040004737
2026-04-20	08:46:17	18	4.5520	EUR	XMAD	040004724
2026-04-20	08:46:17	1,666	4.5520	EUR	XMAD	040004725
2026-04-20	08:48:08	673	4.5560	EUR	XMAD	040004819
2026-04-20	08:48:08	1,274	4.5560	EUR	XMAD	040004820
2026-04-20	08:49:56	1,684	4.5490	EUR	XMAD	040004856
2026-04-20	08:50:04	1,804	4.5490	EUR	XMAD	040004863
2026-04-20	08:51:16	1,675	4.5460	EUR	XMAD	040004975
2026-04-20	08:52:33	146	4.5490	EUR	XMAD	040005035
2026-04-20	08:52:33	1,488	4.5490	EUR	XMAD	040005034
2026-04-20	08:55:48	59	4.5540	EUR	XMAD	040005136
2026-04-20	08:55:48	2,008	4.5540	EUR	XMAD	040005137
2026-04-20	08:56:08	1,924	4.5520	EUR	XMAD	040005143
2026-04-20	08:56:41	18	4.5500	EUR	XMAD	040005212
2026-04-20	08:56:41	359	4.5500	EUR	XMAD	040005214
2026-04-20	08:56:41	1,866	4.5500	EUR	XMAD	040005213
2026-04-20	08:57:17	2,558	4.5500	EUR	XMAD	040005228
2026-04-20	09:00:02	1,747	4.5560	EUR	XMAD	040005350
2026-04-20	09:00:18	18	4.5580	EUR	XMAD	040005371
2026-04-20	09:00:18	100	4.5580	EUR	XMAD	040005372
2026-04-20	09:00:18	1,623	4.5580	EUR	XMAD	040005373
2026-04-20	09:00:54	1,873	4.5610	EUR	XMAD	040005384
2026-04-20	09:01:56	1,646	4.5620	EUR	XMAD	040005416
2026-04-20	09:02:44	1,662	4.5540	EUR	XMAD	040005470
2026-04-20	09:03:50	227	4.5510	EUR	XMAD	040005522
2026-04-20	09:03:50	637	4.5510	EUR	XMAD	040005521
2026-04-20	09:03:50	963	4.5510	EUR	XMAD	040005520
2026-04-20	09:05:17	237	4.5480	EUR	XMAD	040005599

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	09:05:17	1,500	4.5480	EUR	XMAD	040005600
2026-04-20	09:06:13	1,967	4.5490	EUR	XMAD	040005649
2026-04-20	09:07:23	1,640	4.5420	EUR	XMAD	040005687
2026-04-20	09:07:25	1,884	4.5400	EUR	XMAD	040005710
2026-04-20	09:09:41	232	4.5440	EUR	XMAD	040005772
2026-04-20	09:09:41	1,661	4.5440	EUR	XMAD	040005773
2026-04-20	09:11:09	200	4.5490	EUR	XMAD	040005835
2026-04-20	09:11:09	599	4.5490	EUR	XMAD	040005836
2026-04-20	09:11:09	832	4.5490	EUR	XMAD	040005837
2026-04-20	09:12:19	438	4.5500	EUR	XMAD	040005882
2026-04-20	09:12:19	1,689	4.5520	EUR	XMAD	040005881
2026-04-20	09:14:20	1,629	4.5580	EUR	XMAD	040005924
2026-04-20	09:14:49	1,633	4.5570	EUR	XMAD	040005939
2026-04-20	09:16:20	881	4.5530	EUR	XMAD	040005956
2026-04-20	09:16:20	933	4.5530	EUR	XMAD	040005955
2026-04-20	09:16:44	1,718	4.5550	EUR	XMAD	040005967
2026-04-20	09:18:24	336	4.5520	EUR	XMAD	040006013
2026-04-20	09:18:24	640	4.5520	EUR	XMAD	040006015
2026-04-20	09:18:24	932	4.5520	EUR	XMAD	040006014
2026-04-20	09:18:37	1,687	4.5480	EUR	XMAD	040006027
2026-04-20	09:20:17	1,635	4.5480	EUR	XMAD	040006087
2026-04-20	09:21:56	486	4.5570	EUR	XMAD	040006169
2026-04-20	09:21:56	1,148	4.5570	EUR	XMAD	040006168
2026-04-20	09:22:19	1,639	4.5530	EUR	XMAD	040006173
2026-04-20	09:23:40	509	4.5500	EUR	XMAD	040006222
2026-04-20	09:23:40	934	4.5500	EUR	XMAD	040006221
2026-04-20	09:26:26	1,887	4.5530	EUR	XMAD	040006287
2026-04-20	09:28:53	1,755	4.5540	EUR	XMAD	040006364
2026-04-20	09:30:40	195	4.5570	EUR	XMAD	040006426
2026-04-20	09:30:44	18	4.5570	EUR	XMAD	040006427
2026-04-20	09:30:44	1,830	4.5570	EUR	XMAD	040006428
2026-04-20	09:31:37	916	4.5570	EUR	XMAD	040006467
2026-04-20	09:31:37	1,148	4.5570	EUR	XMAD	040006468
2026-04-20	09:31:37	1,365	4.5570	EUR	XMAD	040006469
2026-04-20	09:32:02	2,384	4.5550	EUR	XMAD	040006478
2026-04-20	09:32:02	920	4.5570	EUR	XMAD	040006477
2026-04-20	09:32:02	933	4.5570	EUR	XMAD	040006476
2026-04-20	09:35:30	974	4.5560	EUR	XMAD	040006557
2026-04-20	09:35:30	1,217	4.5560	EUR	XMAD	040006556
2026-04-20	09:36:37	200	4.5550	EUR	XMAD	040006583
2026-04-20	09:36:37	1,591	4.5550	EUR	XMAD	040006584

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	09:37:18	790	4.5550	EUR	XMAD	040006621
2026-04-20	09:37:18	933	4.5550	EUR	XMAD	040006620
2026-04-20	09:39:43	61	4.5580	EUR	XMAD	040006736
2026-04-20	09:39:43	200	4.5580	EUR	XMAD	040006737
2026-04-20	09:39:43	558	4.5580	EUR	XMAD	040006739
2026-04-20	09:39:43	1,670	4.5580	EUR	XMAD	040006738
2026-04-20	09:43:16	111	4.5590	EUR	XMAD	040006838
2026-04-20	09:43:16	1,532	4.5590	EUR	XMAD	040006839
2026-04-20	09:46:03	1,798	4.5610	EUR	XMAD	040006914
2026-04-20	09:46:50	2,448	4.5590	EUR	XMAD	040006930
2026-04-20	09:46:50	3,445	4.5610	EUR	XMAD	040006929
2026-04-20	09:48:22	65	4.5610	EUR	XMAD	040006952
2026-04-20	09:48:22	1,865	4.5610	EUR	XMAD	040006951
2026-04-20	09:48:38	1,726	4.5590	EUR	XMAD	040006961
2026-04-20	09:51:13	1,755	4.5640	EUR	XMAD	040007029
2026-04-20	09:52:39	2,257	4.5620	EUR	XMAD	040007066
2026-04-20	09:56:29	1,728	4.5620	EUR	XMAD	040007134
2026-04-20	09:56:55	813	4.5630	EUR	XMAD	040007154
2026-04-20	09:56:55	1,085	4.5630	EUR	XMAD	040007153
2026-04-20	09:57:16	600	4.5670	EUR	XMAD	040007217
2026-04-20	09:57:16	922	4.5670	EUR	XMAD	040007218
2026-04-20	09:57:17	193	4.5680	EUR	XMAD	040007221
2026-04-20	09:57:17	536	4.5680	EUR	XMAD	040007219
2026-04-20	09:57:17	917	4.5680	EUR	XMAD	040007220
2026-04-20	09:57:18	206	4.5670	EUR	XMAD	040007226
2026-04-20	09:57:18	473	4.5670	EUR	XMAD	040007228
2026-04-20	09:57:18	574	4.5670	EUR	XMAD	040007227
2026-04-20	10:02:00	727	4.5740	EUR	XMAD	040007390
2026-04-20	10:02:00	1,058	4.5740	EUR	XMAD	040007391
2026-04-20	10:02:00	1,091	4.5740	EUR	XMAD	040007389
2026-04-20	10:02:39	1,794	4.5720	EUR	XMAD	040007401
2026-04-20	10:03:06	2,417	4.5650	EUR	XMAD	040007417
2026-04-20	10:06:14	45	4.5770	EUR	XMAD	040007508
2026-04-20	10:06:14	1,786	4.5770	EUR	XMAD	040007509
2026-04-20	10:08:47	30	4.5750	EUR	XMAD	040007593
2026-04-20	10:08:47	220	4.5750	EUR	XMAD	040007594
2026-04-20	10:08:47	1,489	4.5750	EUR	XMAD	040007595
2026-04-20	10:09:09	371	4.5730	EUR	XMAD	040007618
2026-04-20	10:09:09	1,612	4.5730	EUR	XMAD	040007619
2026-04-20	10:10:19	798	4.5700	EUR	XMAD	040007672
2026-04-20	10:10:19	933	4.5700	EUR	XMAD	040007671

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	10:10:34	1,662	4.5670	EUR	XMAD	040007678
2026-04-20	10:15:50	584	4.5740	EUR	XMAD	040007810
2026-04-20	10:15:50	933	4.5740	EUR	XMAD	040007809
2026-04-20	10:15:50	1,037	4.5740	EUR	XMAD	040007808
2026-04-20	10:15:57	3,346	4.5720	EUR	XMAD	040007813
2026-04-20	10:18:09	380	4.5720	EUR	XMAD	040007865
2026-04-20	10:18:22	2,192	4.5720	EUR	XMAD	040007869
2026-04-20	10:19:26	18	4.5720	EUR	XMAD	040007899
2026-04-20	10:19:26	472	4.5720	EUR	XMAD	040007900
2026-04-20	10:19:26	1,184	4.5720	EUR	XMAD	040007901
2026-04-20	10:22:40	445	4.5820	EUR	XMAD	040007943
2026-04-20	10:22:40	1,415	4.5820	EUR	XMAD	040007942
2026-04-20	10:24:29	2,448	4.5820	EUR	XMAD	040007962
2026-04-20	10:24:32	2,252	4.5800	EUR	XMAD	040007967
2026-04-20	10:26:23	2,456	4.5800	EUR	XMAD	040008039
2026-04-20	10:27:39	76	4.5800	EUR	XMAD	040008078
2026-04-20	10:31:18	1,657	4.5840	EUR	XMAD	040008154
2026-04-20	10:33:20	3,368	4.5820	EUR	XMAD	040008232
2026-04-20	10:33:28	1,702	4.5800	EUR	XMAD	040008239
2026-04-20	10:36:24	49	4.5820	EUR	XMAD	040008297
2026-04-20	10:36:33	1,046	4.5820	EUR	XMAD	040008300
2026-04-20	10:36:33	1,614	4.5820	EUR	XMAD	040008301
2026-04-20	10:37:59	1,754	4.5780	EUR	XMAD	040008332
2026-04-20	10:37:59	18	4.5800	EUR	XMAD	040008328
2026-04-20	10:37:59	52	4.5800	EUR	XMAD	040008325
2026-04-20	10:37:59	372	4.5800	EUR	XMAD	040008326
2026-04-20	10:37:59	590	4.5800	EUR	XMAD	040008329
2026-04-20	10:37:59	1,595	4.5800	EUR	XMAD	040008327
2026-04-20	10:38:56	736	4.5790	EUR	XMAD	040008376
2026-04-20	10:39:46	18	4.5750	EUR	XMAD	040008396
2026-04-20	10:39:46	1,712	4.5750	EUR	XMAD	040008397
2026-04-20	10:49:04	175	4.5770	EUR	XMAD	040008557
2026-04-20	10:49:04	1,618	4.5770	EUR	XMAD	040008558
2026-04-20	10:56:37	933	4.5800	EUR	XMAD	040008698
2026-04-20	10:56:37	1,574	4.5800	EUR	XMAD	040008699
2026-04-20	11:01:15	2,861	4.5790	EUR	XMAD	040008756
2026-04-20	11:02:02	3,250	4.5770	EUR	XMAD	040008758
2026-04-20	11:11:19	453	4.5870	EUR	XMAD	040008938
2026-04-20	11:11:19	1,699	4.5870	EUR	XMAD	040008939
2026-04-20	11:12:36	3,049	4.5850	EUR	XMAD	040008972
2026-04-20	11:12:50	1,042	4.5830	EUR	XMAD	040008983

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	11:12:50	2,299	4.5830	EUR	XMAD	040008982
2026-04-20	11:13:50	18	4.5810	EUR	XMAD	040009005
2026-04-20	11:13:50	22	4.5810	EUR	XMAD	040009004
2026-04-20	11:13:50	2,445	4.5810	EUR	XMAD	040009006
2026-04-20	11:17:07	2,367	4.5820	EUR	XMAD	040009061
2026-04-20	11:20:18	2,087	4.5790	EUR	XMAD	040009175
2026-04-20	11:21:34	55	4.5770	EUR	XMAD	040009188
2026-04-20	11:21:34	447	4.5770	EUR	XMAD	040009189
2026-04-20	11:21:34	1,499	4.5770	EUR	XMAD	040009187
2026-04-20	11:23:12	2,074	4.5760	EUR	XMAD	040009213
2026-04-20	11:23:40	2,406	4.5740	EUR	XMAD	040009216
2026-04-20	11:24:31	124	4.5730	EUR	XMAD	040009237
2026-04-20	11:24:31	933	4.5730	EUR	XMAD	040009235
2026-04-20	11:24:31	1,148	4.5730	EUR	XMAD	040009236
2026-04-20	11:31:23	3,434	4.5780	EUR	XMAD	040009342
2026-04-20	11:31:25	654	4.5760	EUR	XMAD	040009343
2026-04-20	11:33:01	803	4.5760	EUR	XMAD	040009352
2026-04-20	11:33:01	944	4.5760	EUR	XMAD	040009351
2026-04-20	11:37:15	2,701	4.5730	EUR	XMAD	040009401
2026-04-20	11:37:25	2,319	4.5710	EUR	XMAD	040009404
2026-04-20	11:38:18	2,635	4.5680	EUR	XMAD	040009428
2026-04-20	11:41:28	1,676	4.5700	EUR	XMAD	040009455
2026-04-20	11:49:02	1,762	4.5710	EUR	XMAD	040009497
2026-04-20	11:50:18	2,637	4.5690	EUR	XMAD	040009524
2026-04-20	11:52:31	102	4.5690	EUR	XMAD	040009541
2026-04-20	11:52:34	625	4.5730	EUR	XMAD	040009558
2026-04-20	11:52:34	627	4.5730	EUR	XMAD	040009561
2026-04-20	11:52:34	1,356	4.5730	EUR	XMAD	040009560
2026-04-20	11:52:34	1,383	4.5730	EUR	XMAD	040009559
2026-04-20	11:52:34	3,174	4.5730	EUR	XMAD	040009557
2026-04-20	11:52:34	271	4.5740	EUR	XMAD	040009562
2026-04-20	11:52:34	701	4.5740	EUR	XMAD	040009563
2026-04-20	11:52:34	915	4.5740	EUR	XMAD	040009564
2026-04-20	11:52:42	2,045	4.5710	EUR	XMAD	040009570
2026-04-20	11:57:28	1,278	4.5720	EUR	XMAD	040009625
2026-04-20	11:57:28	1,378	4.5720	EUR	XMAD	040009624
2026-04-20	11:58:48	169	4.5710	EUR	XMAD	040009659
2026-04-20	11:58:48	574	4.5710	EUR	XMAD	040009657
2026-04-20	11:58:48	1,722	4.5710	EUR	XMAD	040009658
2026-04-20	12:00:44	3,218	4.5690	EUR	XMAD	040009677
2026-04-20	12:01:04	3,020	4.5660	EUR	XMAD	040009698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	12:02:27	1	4.5630	EUR	XMAD	040009719
2026-04-20	12:02:27	300	4.5630	EUR	XMAD	040009718
2026-04-20	12:02:27	1,695	4.5630	EUR	XMAD	040009720
2026-04-20	12:10:23	1,652	4.5690	EUR	XMAD	040009780
2026-04-20	12:17:55	2,499	4.5710	EUR	XMAD	040009864
2026-04-20	12:20:54	18	4.5690	EUR	XMAD	040009899
2026-04-20	12:20:54	1,976	4.5690	EUR	XMAD	040009900
2026-04-20	12:26:59	2,664	4.5700	EUR	XMAD	040009944
2026-04-20	12:28:00	167	4.5700	EUR	XMAD	040009961
2026-04-20	12:29:59	515	4.5670	EUR	XMAD	040010045
2026-04-20	12:29:59	1,148	4.5670	EUR	XMAD	040010044
2026-04-20	12:32:50	16	4.5710	EUR	XMAD	040010152
2026-04-20	12:32:50	664	4.5710	EUR	XMAD	040010153
2026-04-20	12:32:50	1,363	4.5710	EUR	XMAD	040010154
2026-04-20	12:32:51	1,180	4.5710	EUR	XMAD	040010158
2026-04-20	12:33:33	533	4.5740	EUR	XMAD	040010197
2026-04-20	12:33:33	574	4.5740	EUR	XMAD	040010196
2026-04-20	12:33:33	1,666	4.5740	EUR	XMAD	040010195
2026-04-20	12:33:52	62	4.5730	EUR	XMAD	040010204
2026-04-20	12:33:52	63	4.5730	EUR	XMAD	040010203
2026-04-20	12:33:52	403	4.5730	EUR	XMAD	040010206
2026-04-20	12:33:52	1,148	4.5730	EUR	XMAD	040010205
2026-04-20	12:36:01	29	4.5710	EUR	XMAD	040010245
2026-04-20	12:36:01	1,879	4.5710	EUR	XMAD	040010246
2026-04-20	12:36:23	1,779	4.5690	EUR	XMAD	040010279
2026-04-20	12:39:03	2,395	4.5710	EUR	XMAD	040010327
2026-04-20	12:40:21	550	4.5730	EUR	XMAD	040010348
2026-04-20	12:40:21	1,331	4.5730	EUR	XMAD	040010349
2026-04-20	12:48:32	547	4.5780	EUR	XMAD	040010498
2026-04-20	12:52:02	48	4.5780	EUR	XMAD	040010671
2026-04-20	12:52:02	1,588	4.5780	EUR	XMAD	040010672
2026-04-20	12:52:03	3,373	4.5760	EUR	XMAD	040010674
2026-04-20	13:00:36	2,172	4.5800	EUR	XMAD	040010788
2026-04-20	13:03:02	37	4.5780	EUR	XMAD	040010815
2026-04-20	13:03:02	311	4.5780	EUR	XMAD	040010817
2026-04-20	13:03:02	1,722	4.5780	EUR	XMAD	040010816
2026-04-20	13:04:27	180	4.5810	EUR	XMAD	040010860
2026-04-20	13:04:27	933	4.5810	EUR	XMAD	040010859
2026-04-20	13:04:27	1,357	4.5810	EUR	XMAD	040010861
2026-04-20	13:04:28	870	4.5800	EUR	XMAD	040010871
2026-04-20	13:04:28	241	4.5810	EUR	XMAD	040010872

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	13:04:28	437	4.5810	EUR	XMAD	040010874
2026-04-20	13:04:28	1,651	4.5810	EUR	XMAD	040010873
2026-04-20	13:04:28	1,148	4.5820	EUR	XMAD	040010876
2026-04-20	13:04:28	1,284	4.5820	EUR	XMAD	040010875
2026-04-20	13:04:28	125	4.5830	EUR	XMAD	040010878
2026-04-20	13:04:28	600	4.5830	EUR	XMAD	040010877
2026-04-20	13:04:29	3,033	4.5810	EUR	XMAD	040010879
2026-04-20	13:04:39	3,294	4.5810	EUR	XMAD	040010884
2026-04-20	13:04:41	1,650	4.5790	EUR	XMAD	040010888
2026-04-20	13:06:59	2,308	4.5800	EUR	XMAD	040010893
2026-04-20	13:08:35	3,437	4.5770	EUR	XMAD	040010903
2026-04-20	13:11:18	1,738	4.5810	EUR	XMAD	040010923
2026-04-20	13:12:05	59	4.5810	EUR	XMAD	040010940
2026-04-20	13:12:05	1,947	4.5810	EUR	XMAD	040010939
2026-04-20	13:15:12	2	4.5830	EUR	XMAD	040010996
2026-04-20	13:15:13	24	4.5830	EUR	XMAD	040010998
2026-04-20	13:15:13	2,036	4.5830	EUR	XMAD	040010997
2026-04-20	13:15:42	1,817	4.5830	EUR	XMAD	040011022
2026-04-20	13:18:47	8	4.5850	EUR	XMAD	040011046
2026-04-20	13:18:47	10	4.5850	EUR	XMAD	040011045
2026-04-20	13:18:47	126	4.5850	EUR	XMAD	040011044
2026-04-20	13:18:47	1,570	4.5850	EUR	XMAD	040011047
2026-04-20	13:19:18	18	4.5830	EUR	XMAD	040011060
2026-04-20	13:19:18	2,083	4.5830	EUR	XMAD	040011061
2026-04-20	13:21:10	1,938	4.5840	EUR	XMAD	040011070
2026-04-20	13:23:18	56	4.5860	EUR	XMAD	040011092
2026-04-20	13:23:18	460	4.5860	EUR	XMAD	040011093
2026-04-20	13:23:18	572	4.5860	EUR	XMAD	040011096
2026-04-20	13:23:18	637	4.5860	EUR	XMAD	040011095
2026-04-20	13:23:18	1,148	4.5860	EUR	XMAD	040011094
2026-04-20	13:24:58	24	4.5840	EUR	XMAD	040011156
2026-04-20	13:24:58	1,892	4.5860	EUR	XMAD	040011145
2026-04-20	13:25:46	1,767	4.5850	EUR	XMAD	040011179
2026-04-20	13:28:17	1,720	4.5870	EUR	XMAD	040011223
2026-04-20	13:31:35	91	4.5900	EUR	XMAD	040011305
2026-04-20	13:31:35	1,552	4.5900	EUR	XMAD	040011306
2026-04-20	13:33:18	1,640	4.5890	EUR	XMAD	040011343
2026-04-20	13:37:39	2,816	4.5890	EUR	XMAD	040011406
2026-04-20	13:38:05	26	4.5870	EUR	XMAD	040011415
2026-04-20	13:38:05	265	4.5870	EUR	XMAD	040011418
2026-04-20	13:38:05	1,369	4.5870	EUR	XMAD	040011416

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	13:38:50	2,207	4.5850	EUR	XMAD	040011446
2026-04-20	13:44:04	2,685	4.5870	EUR	XMAD	040011585
2026-04-20	13:44:23	1,750	4.5850	EUR	XMAD	040011587
2026-04-20	13:52:41	2,271	4.5850	EUR	XMAD	040011692
2026-04-20	13:54:43	3,077	4.5850	EUR	XMAD	040011719
2026-04-20	13:55:39	1,780	4.5830	EUR	XMAD	040011724
2026-04-20	13:56:43	1,900	4.5800	EUR	XMAD	040011732
2026-04-20	13:56:45	639	4.5780	EUR	XMAD	040011733
2026-04-20	13:56:45	991	4.5780	EUR	XMAD	040011734
2026-04-20	14:01:52	2,538	4.5770	EUR	XMAD	040011802
2026-04-20	14:08:38	3,222	4.5880	EUR	XMAD	040011951
2026-04-20	14:09:08	651	4.6090	EUR	XMAD	040012140
2026-04-20	14:09:08	956	4.6090	EUR	XMAD	040012145
2026-04-20	14:09:08	1,277	4.6090	EUR	XMAD	040012139
2026-04-20	14:09:08	152	4.6100	EUR	XMAD	040012141
2026-04-20	14:09:08	1,148	4.6100	EUR	XMAD	040012142
2026-04-20	14:09:08	1,363	4.6100	EUR	XMAD	040012143
2026-04-20	14:09:08	660	4.6110	EUR	XMAD	040012144
2026-04-20	14:09:09	1,148	4.6090	EUR	XMAD	040012146
2026-04-20	14:09:09	948	4.6100	EUR	XMAD	040012151
2026-04-20	14:09:09	1,148	4.6100	EUR	XMAD	040012147
2026-04-20	14:09:09	1,148	4.6100	EUR	XMAD	040012150
2026-04-20	14:09:09	403	4.6110	EUR	XMAD	040012149
2026-04-20	14:09:09	618	4.6110	EUR	XMAD	040012148
2026-04-20	14:09:09	871	4.6110	EUR	XMAD	040012152
2026-04-20	14:09:09	1,125	4.6110	EUR	XMAD	040012153
2026-04-20	14:09:10	1,363	4.6100	EUR	XMAD	040012157
2026-04-20	14:09:10	238	4.6110	EUR	XMAD	040012154
2026-04-20	14:09:10	277	4.6110	EUR	XMAD	040012158
2026-04-20	14:09:10	358	4.6110	EUR	XMAD	040012156
2026-04-20	14:09:10	1,277	4.6110	EUR	XMAD	040012155
2026-04-20	14:11:48	1,641	4.6140	EUR	XMAD	040012292
2026-04-20	14:12:53	1,677	4.6090	EUR	XMAD	040012354
2026-04-20	14:14:56	2,104	4.6070	EUR	XMAD	040012385
2026-04-20	14:16:01	1,754	4.6040	EUR	XMAD	040012423
2026-04-20	14:20:16	1,688	4.6060	EUR	XMAD	040012523
2026-04-20	14:20:32	1,633	4.6040	EUR	XMAD	040012528
2026-04-20	14:23:03	1,964	4.6060	EUR	XMAD	040012597
2026-04-20	14:24:40	522	4.6060	EUR	XMAD	040012613
2026-04-20	14:24:40	1,107	4.6060	EUR	XMAD	040012614
2026-04-20	14:24:49	1,757	4.6040	EUR	XMAD	040012623

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	14:25:46	1,853	4.6020	EUR	XMAD	040012636
2026-04-20	14:30:14	2,338	4.6090	EUR	XMAD	040012753
2026-04-20	14:30:15	2,042	4.6070	EUR	XMAD	040012758
2026-04-20	14:30:34	1,904	4.6090	EUR	XMAD	040012773
2026-04-20	14:31:04	103	4.6120	EUR	XMAD	040012787
2026-04-20	14:31:04	1,538	4.6120	EUR	XMAD	040012788
2026-04-20	14:31:17	1,798	4.6090	EUR	XMAD	040012819
2026-04-20	14:31:17	125	4.6110	EUR	XMAD	040012817
2026-04-20	14:31:17	1,604	4.6110	EUR	XMAD	040012818
2026-04-20	14:32:15	1,729	4.6120	EUR	XMAD	040012854
2026-04-20	14:33:02	1,711	4.6070	EUR	XMAD	040012864
2026-04-20	14:34:18	866	4.6070	EUR	XMAD	040012911
2026-04-20	14:34:23	2,572	4.6070	EUR	XMAD	040012912
2026-04-20	14:35:29	1,807	4.6050	EUR	XMAD	040012942
2026-04-20	14:36:27	2,080	4.6080	EUR	XMAD	040013007
2026-04-20	14:37:33	3,054	4.6060	EUR	XMAD	040013156
2026-04-20	14:38:32	1,824	4.6030	EUR	XMAD	040013206
2026-04-20	14:38:38	2,716	4.6020	EUR	XMAD	040013212
2026-04-20	14:38:54	356	4.6000	EUR	XMAD	040013225
2026-04-20	14:38:54	489	4.6000	EUR	XMAD	040013228
2026-04-20	14:38:54	637	4.6000	EUR	XMAD	040013226
2026-04-20	14:38:54	637	4.6000	EUR	XMAD	040013227
2026-04-20	14:39:11	1,817	4.5980	EUR	XMAD	040013236
2026-04-20	14:40:03	1,790	4.5950	EUR	XMAD	040013269
2026-04-20	14:41:43	1,681	4.5950	EUR	XMAD	040013318
2026-04-20	14:42:02	1,678	4.5930	EUR	XMAD	040013341
2026-04-20	14:42:04	1,681	4.5900	EUR	XMAD	040013350
2026-04-20	14:47:41	1,679	4.5980	EUR	XMAD	040013461
2026-04-20	14:49:39	1,904	4.5960	EUR	XMAD	040013545
2026-04-20	14:49:43	2,572	4.5940	EUR	XMAD	040013548
2026-04-20	14:51:21	2,256	4.5970	EUR	XMAD	040013627
2026-04-20	14:51:43	398	4.5940	EUR	XMAD	040013637
2026-04-20	14:51:43	637	4.5940	EUR	XMAD	040013636
2026-04-20	14:51:43	1,170	4.5940	EUR	XMAD	040013635
2026-04-20	14:52:02	2,694	4.5920	EUR	XMAD	040013643
2026-04-20	14:55:50	1,824	4.5970	EUR	XMAD	040013729
2026-04-20	14:58:37	516	4.5990	EUR	XMAD	040013779
2026-04-20	14:58:37	1,591	4.5990	EUR	XMAD	040013778
2026-04-20	14:59:59	2,705	4.6000	EUR	XMAD	040013819
2026-04-20	14:59:59	1,918	4.6020	EUR	XMAD	040013811
2026-04-20	14:59:59	2,888	4.6040	EUR	XMAD	040013804

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	15:00:28	2,673	4.6020	EUR	XMAD	040013849
2026-04-20	15:00:51	2,401	4.5960	EUR	XMAD	040013889
2026-04-20	15:00:51	2,839	4.5980	EUR	XMAD	040013880
2026-04-20	15:00:51	1,967	4.6000	EUR	XMAD	040013877
2026-04-20	15:03:33	552	4.5980	EUR	XMAD	040013953
2026-04-20	15:03:33	906	4.5980	EUR	XMAD	040013951
2026-04-20	15:03:33	1,722	4.5980	EUR	XMAD	040013952
2026-04-20	15:08:44	40	4.5990	EUR	XMAD	040014036
2026-04-20	15:08:44	301	4.5990	EUR	XMAD	040014033
2026-04-20	15:08:44	637	4.5990	EUR	XMAD	040014035
2026-04-20	15:08:44	1,413	4.5990	EUR	XMAD	040014034
2026-04-20	15:10:23	857	4.6000	EUR	XMAD	040014072
2026-04-20	15:10:23	2,216	4.6000	EUR	XMAD	040014073
2026-04-20	15:11:07	1,706	4.5960	EUR	XMAD	040014089
2026-04-20	15:11:07	165	4.5980	EUR	XMAD	040014085
2026-04-20	15:11:07	2,725	4.5980	EUR	XMAD	040014086
2026-04-20	15:15:38	932	4.5960	EUR	XMAD	040014193
2026-04-20	15:15:38	474	4.5970	EUR	XMAD	040014196
2026-04-20	15:15:38	1,021	4.5970	EUR	XMAD	040014194
2026-04-20	15:15:38	1,895	4.5970	EUR	XMAD	040014195
2026-04-20	15:16:32	517	4.5980	EUR	XMAD	040014251
2026-04-20	15:16:52	932	4.5990	EUR	XMAD	040014264
2026-04-20	15:16:52	1,807	4.5990	EUR	XMAD	040014265
2026-04-20	15:18:39	241	4.6010	EUR	XMAD	040014348
2026-04-20	15:18:39	502	4.6010	EUR	XMAD	040014347
2026-04-20	15:19:40	595	4.6050	EUR	XMAD	040014398
2026-04-20	15:19:40	856	4.6050	EUR	XMAD	040014399
2026-04-20	15:19:40	2,871	4.6050	EUR	XMAD	040014397
2026-04-20	15:20:19	2,135	4.6080	EUR	XMAD	040014417
2026-04-20	15:22:01	480	4.6130	EUR	XMAD	040014444
2026-04-20	15:22:01	480	4.6130	EUR	XMAD	040014446
2026-04-20	15:22:01	1,148	4.6130	EUR	XMAD	040014443
2026-04-20	15:22:01	1,148	4.6130	EUR	XMAD	040014445
2026-04-20	15:22:37	2,953	4.6110	EUR	XMAD	040014469
2026-04-20	15:22:38	3,032	4.6090	EUR	XMAD	040014475
2026-04-20	15:23:42	1,728	4.6130	EUR	XMAD	040014512
2026-04-20	15:24:31	2,878	4.6110	EUR	XMAD	040014535
2026-04-20	15:25:32	1,722	4.6100	EUR	XMAD	040014544
2026-04-20	15:27:24	2,975	4.6120	EUR	XMAD	040014562
2026-04-20	15:28:41	2,351	4.6100	EUR	XMAD	040014591
2026-04-20	15:29:36	2,663	4.6120	EUR	XMAD	040014608

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	15:31:24	2,896	4.6120	EUR	XMAD	040014679
2026-04-20	15:31:24	164	4.6140	EUR	XMAD	040014676
2026-04-20	15:31:24	214	4.6140	EUR	XMAD	040014677
2026-04-20	15:31:24	2,519	4.6140	EUR	XMAD	040014672
2026-04-20	15:31:24	1,250	4.6150	EUR	XMAD	040014678
2026-04-20	15:32:22	2,140	4.6120	EUR	XMAD	040014717
2026-04-20	15:33:40	487	4.6100	EUR	XMAD	040014732
2026-04-20	15:33:40	2,316	4.6100	EUR	XMAD	040014733
2026-04-20	15:34:13	2,602	4.6100	EUR	XMAD	040014748
2026-04-20	15:36:23	2,908	4.6080	EUR	XMAD	040014804
2026-04-20	15:39:51	32	4.6120	EUR	XMAD	040014881
2026-04-20	15:39:51	2,194	4.6120	EUR	XMAD	040014882
2026-04-20	15:39:51	2,697	4.6140	EUR	XMAD	040014877
2026-04-20	15:40:05	3,156	4.6100	EUR	XMAD	040014889
2026-04-20	15:41:02	1,954	4.6100	EUR	XMAD	040014918
2026-04-20	15:41:30	3,155	4.6100	EUR	XMAD	040014932
2026-04-20	15:44:02	2,097	4.6080	EUR	XMAD	040015013
2026-04-20	15:46:15	804	4.6120	EUR	XMAD	040015125
2026-04-20	15:46:15	1,358	4.6120	EUR	XMAD	040015126
2026-04-20	15:46:26	1,134	4.6090	EUR	XMAD	040015131
2026-04-20	15:46:26	1,493	4.6090	EUR	XMAD	040015132
2026-04-20	15:47:42	2,274	4.6100	EUR	XMAD	040015159
2026-04-20	15:48:37	2,483	4.6080	EUR	XMAD	040015183
2026-04-20	15:50:00	2,394	4.6110	EUR	XMAD	040015242
2026-04-20	15:50:35	1,802	4.6080	EUR	XMAD	040015259
2026-04-20	15:51:03	761	4.6050	EUR	XMAD	040015273
2026-04-20	15:51:03	768	4.6050	EUR	XMAD	040015281
2026-04-20	15:51:03	1,148	4.6050	EUR	XMAD	040015272
2026-04-20	15:51:03	1,148	4.6050	EUR	XMAD	040015280
2026-04-20	15:51:03	2,322	4.6050	EUR	XMAD	040015282
2026-04-20	15:51:03	2,906	4.6060	EUR	XMAD	040015268
2026-04-20	15:52:06	1,697	4.5860	EUR	XMAD	040015658
2026-04-20	15:53:49	744	4.5790	EUR	XMAD	040015712
2026-04-20	15:53:49	1,063	4.5790	EUR	XMAD	040015711
2026-04-20	15:54:02	2,240	4.5800	EUR	XMAD	040015718
2026-04-20	15:55:36	1,695	4.5820	EUR	XMAD	040015756
2026-04-20	15:56:16	1,637	4.5800	EUR	XMAD	040015765
2026-04-20	15:57:06	1,715	4.5820	EUR	XMAD	040015795
2026-04-20	16:00:44	699	4.5940	EUR	XMAD	040015895
2026-04-20	16:00:44	1,542	4.5940	EUR	XMAD	040015894
2026-04-20	16:01:46	932	4.5950	EUR	XMAD	040015906

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:01:46	1,148	4.5950	EUR	XMAD	040015907
2026-04-20	16:01:46	1,339	4.5950	EUR	XMAD	040015908
2026-04-20	16:03:41	429	4.5960	EUR	XMAD	040015964
2026-04-20	16:03:41	1,199	4.5960	EUR	XMAD	040015963
2026-04-20	16:03:48	2,247	4.5950	EUR	XMAD	040015974
2026-04-20	16:04:35	2,116	4.5930	EUR	XMAD	040016001
2026-04-20	16:05:17	641	4.5910	EUR	XMAD	040016021
2026-04-20	16:05:17	1,039	4.5910	EUR	XMAD	040016022
2026-04-20	16:05:39	2,176	4.5890	EUR	XMAD	040016030
2026-04-20	16:05:41	2,252	4.5870	EUR	XMAD	040016031
2026-04-20	16:06:37	616	4.5870	EUR	XMAD	040016069
2026-04-20	16:06:37	932	4.5870	EUR	XMAD	040016067
2026-04-20	16:06:37	933	4.5870	EUR	XMAD	040016068
2026-04-20	16:07:15	868	4.5860	EUR	XMAD	040016098
2026-04-20	16:07:15	1,011	4.5860	EUR	XMAD	040016099
2026-04-20	16:07:28	118	4.5840	EUR	XMAD	040016122
2026-04-20	16:07:28	1,843	4.5840	EUR	XMAD	040016121
2026-04-20	16:08:09	1,781	4.5840	EUR	XMAD	040016156
2026-04-20	16:09:24	1,746	4.5830	EUR	XMAD	040016183
2026-04-20	16:09:28	1,629	4.5830	EUR	XMAD	040016192
2026-04-20	16:11:09	1,730	4.5850	EUR	XMAD	040016276
2026-04-20	16:12:04	784	4.5860	EUR	XMAD	040016307
2026-04-20	16:12:04	1,148	4.5860	EUR	XMAD	040016306
2026-04-20	16:12:12	1,698	4.5840	EUR	XMAD	040016310
2026-04-20	16:12:56	817	4.5860	EUR	XMAD	040016320
2026-04-20	16:12:56	932	4.5860	EUR	XMAD	040016319
2026-04-20	16:13:27	2,369	4.5880	EUR	XMAD	040016338
2026-04-20	16:13:45	328	4.5860	EUR	XMAD	040016341
2026-04-20	16:13:45	1,148	4.5860	EUR	XMAD	040016340
2026-04-20	16:13:45	1,193	4.5860	EUR	XMAD	040016339
2026-04-20	16:14:57	1,482	4.5940	EUR	XMAD	040016382
2026-04-20	16:15:41	400	4.5960	EUR	XMAD	040016398
2026-04-20	16:15:43	15	4.5960	EUR	XMAD	040016405
2026-04-20	16:15:43	578	4.5960	EUR	XMAD	040016403
2026-04-20	16:15:43	795	4.5960	EUR	XMAD	040016402
2026-04-20	16:15:43	1,148	4.5960	EUR	XMAD	040016404
2026-04-20	16:16:22	240	4.5970	EUR	XMAD	040016427
2026-04-20	16:17:24	245	4.6000	EUR	XMAD	040016454
2026-04-20	16:18:37	3,457	4.6050	EUR	XMAD	040016487
2026-04-20	16:19:04	90	4.6050	EUR	XMAD	040016516
2026-04-20	16:19:04	129	4.6050	EUR	XMAD	040016518

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-20	16:19:04	1,499	4.6050	EUR	XMAD	040016517
2026-04-20	16:19:04	3,367	4.6050	EUR	XMAD	040016515
2026-04-20	16:19:10	885	4.6020	EUR	XMAD	040016526
2026-04-20	16:40:04	264,994	4.5810	EUR	OTC	
2026-04-21	08:00:54	3,034	4.6350	EUR	XMAD	040000564
2026-04-21	08:01:04	86	4.6390	EUR	XMAD	040000600
2026-04-21	08:01:04	2,538	4.6400	EUR	XMAD	040000607
2026-04-21	08:01:04	26	4.6420	EUR	XMAD	040000608
2026-04-21	08:01:04	541	4.6420	EUR	XMAD	040000604
2026-04-21	08:01:04	541	4.6420	EUR	XMAD	040000605
2026-04-21	08:01:04	946	4.6420	EUR	XMAD	040000601
2026-04-21	08:01:04	1,720	4.6420	EUR	XMAD	040000606
2026-04-21	08:01:04	2,179	4.6420	EUR	XMAD	040000603
2026-04-21	08:01:04	3,074	4.6420	EUR	XMAD	040000609
2026-04-21	08:01:05	2,195	4.6380	EUR	XMAD	040000610
2026-04-21	08:01:18	132	4.6320	EUR	XMAD	040000671
2026-04-21	08:01:18	1,553	4.6320	EUR	XMAD	040000672
2026-04-21	08:01:18	2,080	4.6340	EUR	XMAD	040000670
2026-04-21	08:01:44	541	4.6290	EUR	XMAD	040000699
2026-04-21	08:01:44	541	4.6290	EUR	XMAD	040000700
2026-04-21	08:01:44	572	4.6290	EUR	XMAD	040000701
2026-04-21	08:01:57	1,995	4.6270	EUR	XMAD	040000713
2026-04-21	08:03:34	110	4.6310	EUR	XMAD	040000780
2026-04-21	08:03:34	447	4.6310	EUR	XMAD	040000777
2026-04-21	08:03:34	541	4.6310	EUR	XMAD	040000778
2026-04-21	08:03:34	651	4.6310	EUR	XMAD	040000779
2026-04-21	08:03:34	926	4.6310	EUR	XMAD	040000781
2026-04-21	08:03:39	1,438	4.6290	EUR	XMAD	040000790
2026-04-21	08:03:39	1,476	4.6290	EUR	XMAD	040000789
2026-04-21	08:03:45	1,726	4.6260	EUR	XMAD	040000792
2026-04-21	08:04:01	1,953	4.6230	EUR	XMAD	040000804
2026-04-21	08:06:16	1,770	4.6250	EUR	XMAD	040000937
2026-04-21	08:06:16	58	4.6270	EUR	XMAD	040000936
2026-04-21	08:06:16	2,913	4.6270	EUR	XMAD	040000935
2026-04-21	08:06:16	128	4.6290	EUR	XMAD	040000932
2026-04-21	08:06:16	2,392	4.6290	EUR	XMAD	040000926
2026-04-21	08:06:40	2,154	4.6240	EUR	XMAD	040000954
2026-04-21	08:06:40	2,799	4.6260	EUR	XMAD	040000947
2026-04-21	08:06:40	2,412	4.6290	EUR	XMAD	040000943
2026-04-21	08:06:42	2,176	4.6230	EUR	XMAD	040000963
2026-04-21	08:07:03	2,258	4.6240	EUR	XMAD	040000995

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:07:43	2,232	4.6250	EUR	XMAD	040001044
2026-04-21	08:09:06	3,328	4.6360	EUR	XMAD	040001099
2026-04-21	08:09:40	2,415	4.6390	EUR	XMAD	040001119
2026-04-21	08:09:57	232	4.6360	EUR	XMAD	040001139
2026-04-21	08:09:57	1,435	4.6360	EUR	XMAD	040001140
2026-04-21	08:10:08	3,067	4.6330	EUR	XMAD	040001142
2026-04-21	08:10:16	129	4.6310	EUR	XMAD	040001146
2026-04-21	08:10:16	1,829	4.6310	EUR	XMAD	040001145
2026-04-21	08:10:50	2,381	4.6330	EUR	XMAD	040001180
2026-04-21	08:10:50	1,817	4.6350	EUR	XMAD	040001179
2026-04-21	08:11:49	2,387	4.6370	EUR	XMAD	040001207
2026-04-21	08:14:19	3,072	4.6380	EUR	XMAD	040001310
2026-04-21	08:14:27	1,632	4.6350	EUR	XMAD	040001330
2026-04-21	08:14:44	1,966	4.6330	EUR	XMAD	040001349
2026-04-21	08:15:04	3,340	4.6350	EUR	XMAD	040001379
2026-04-21	08:15:08	1,809	4.6330	EUR	XMAD	040001382
2026-04-21	08:15:33	2,590	4.6330	EUR	XMAD	040001397
2026-04-21	08:15:48	1,995	4.6340	EUR	XMAD	040001425
2026-04-21	08:15:50	329	4.6320	EUR	XMAD	040001429
2026-04-21	08:17:01	2,056	4.6340	EUR	XMAD	040001464
2026-04-21	08:17:06	1,666	4.6320	EUR	XMAD	040001465
2026-04-21	08:17:20	1,768	4.6300	EUR	XMAD	040001478
2026-04-21	08:17:38	1,827	4.6280	EUR	XMAD	040001494
2026-04-21	08:17:43	1,738	4.6250	EUR	XMAD	040001498
2026-04-21	08:18:22	1,756	4.6270	EUR	XMAD	040001538
2026-04-21	08:18:36	1,814	4.6300	EUR	XMAD	040001560
2026-04-21	08:20:15	2,039	4.6400	EUR	XMAD	040001626
2026-04-21	08:20:41	2,821	4.6400	EUR	XMAD	040001652
2026-04-21	08:21:27	2,276	4.6410	EUR	XMAD	040001668
2026-04-21	08:22:17	1,680	4.6450	EUR	XMAD	040001706
2026-04-21	08:22:17	2,081	4.6470	EUR	XMAD	040001705
2026-04-21	08:23:01	2,145	4.6450	EUR	XMAD	040001728
2026-04-21	08:23:57	1,928	4.6430	EUR	XMAD	040001758
2026-04-21	08:24:19	1,717	4.6410	EUR	XMAD	040001762
2026-04-21	08:24:45	1,755	4.6390	EUR	XMAD	040001787
2026-04-21	08:25:18	1,634	4.6410	EUR	XMAD	040001821
2026-04-21	08:27:00	2,937	4.6390	EUR	XMAD	040001873
2026-04-21	08:27:01	76	4.6370	EUR	XMAD	040001880
2026-04-21	08:27:01	1,558	4.6370	EUR	XMAD	040001879
2026-04-21	08:27:09	1,652	4.6350	EUR	XMAD	040001882
2026-04-21	08:30:59	3,367	4.6420	EUR	XMAD	040001980

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	08:31:00	1,786	4.6400	EUR	XMAD	040001982
2026-04-21	08:31:05	65	4.6370	EUR	XMAD	040002012
2026-04-21	08:31:05	1,823	4.6370	EUR	XMAD	040002011
2026-04-21	08:31:13	1,944	4.6360	EUR	XMAD	040002027
2026-04-21	08:31:46	541	4.6360	EUR	XMAD	040002054
2026-04-21	08:31:46	1,582	4.6360	EUR	XMAD	040002053
2026-04-21	08:32:28	2,859	4.6330	EUR	XMAD	040002064
2026-04-21	08:33:28	1,761	4.6340	EUR	XMAD	040002080
2026-04-21	08:34:56	1,692	4.6370	EUR	XMAD	040002113
2026-04-21	08:35:17	1,633	4.6370	EUR	XMAD	040002126
2026-04-21	08:36:09	1,813	4.6350	EUR	XMAD	040002154
2026-04-21	08:37:20	1,790	4.6330	EUR	XMAD	040002189
2026-04-21	08:38:14	1,660	4.6310	EUR	XMAD	040002204
2026-04-21	08:40:12	2,472	4.6310	EUR	XMAD	040002234
2026-04-21	08:40:17	1,725	4.6290	EUR	XMAD	040002244
2026-04-21	08:44:45	1,741	4.6360	EUR	XMAD	040002393
2026-04-21	08:44:45	2,769	4.6380	EUR	XMAD	040002391
2026-04-21	08:44:52	481	4.6360	EUR	XMAD	040002396
2026-04-21	08:46:14	2,508	4.6380	EUR	XMAD	040002422
2026-04-21	08:50:25	2,107	4.6500	EUR	XMAD	040002522
2026-04-21	08:51:03	588	4.6520	EUR	XMAD	040002563
2026-04-21	08:51:03	1,640	4.6520	EUR	XMAD	040002562
2026-04-21	08:51:05	1,936	4.6500	EUR	XMAD	040002568
2026-04-21	08:51:15	2,116	4.6480	EUR	XMAD	040002570
2026-04-21	08:52:35	1,019	4.6460	EUR	XMAD	040002587
2026-04-21	08:52:35	2,121	4.6460	EUR	XMAD	040002588
2026-04-21	08:52:36	2,876	4.6440	EUR	XMAD	040002590
2026-04-21	08:52:56	3,062	4.6420	EUR	XMAD	040002600
2026-04-21	08:52:56	3,206	4.6440	EUR	XMAD	040002597
2026-04-21	08:56:47	1,717	4.6410	EUR	XMAD	040002675
2026-04-21	08:57:59	2,555	4.6410	EUR	XMAD	040002699
2026-04-21	08:58:19	1,698	4.6390	EUR	XMAD	040002707
2026-04-21	08:58:47	1,990	4.6370	EUR	XMAD	040002725
2026-04-21	08:59:35	1,979	4.6360	EUR	XMAD	040002763
2026-04-21	09:00:43	1,852	4.6290	EUR	XMAD	040002801
2026-04-21	09:01:38	1,806	4.6270	EUR	XMAD	040002850
2026-04-21	09:02:51	1,781	4.6320	EUR	XMAD	040002901
2026-04-21	09:04:10	1,817	4.6290	EUR	XMAD	040002939
2026-04-21	09:04:17	1,628	4.6270	EUR	XMAD	040002942
2026-04-21	09:05:25	1,644	4.6280	EUR	XMAD	040002972
2026-04-21	09:06:21	1,642	4.6250	EUR	XMAD	040002996

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:07:39	1,679	4.6170	EUR	XMAD	040003051
2026-04-21	09:11:39	1,809	4.6220	EUR	XMAD	040003144
2026-04-21	09:11:40	3,369	4.6200	EUR	XMAD	040003145
2026-04-21	09:12:30	278	4.6140	EUR	XMAD	040003164
2026-04-21	09:12:30	406	4.6140	EUR	XMAD	040003163
2026-04-21	09:12:30	1,082	4.6140	EUR	XMAD	040003162
2026-04-21	09:13:47	1,746	4.6140	EUR	XMAD	040003205
2026-04-21	09:22:02	1,234	4.6440	EUR	XMAD	040003399
2026-04-21	09:22:02	1,408	4.6440	EUR	XMAD	040003398
2026-04-21	09:22:56	3,446	4.6420	EUR	XMAD	040003420
2026-04-21	09:27:46	3,147	4.6480	EUR	XMAD	040003501
2026-04-21	09:28:40	2,836	4.6490	EUR	XMAD	040003559
2026-04-21	09:28:41	2,902	4.6470	EUR	XMAD	040003562
2026-04-21	09:29:58	114	4.6450	EUR	XMAD	040003575
2026-04-21	09:29:58	137	4.6450	EUR	XMAD	040003576
2026-04-21	09:29:58	2,896	4.6450	EUR	XMAD	040003577
2026-04-21	09:30:50	270	4.6420	EUR	XMAD	040003605
2026-04-21	09:30:50	651	4.6420	EUR	XMAD	040003606
2026-04-21	09:30:50	2,131	4.6420	EUR	XMAD	040003607
2026-04-21	09:31:11	3,365	4.6400	EUR	XMAD	040003631
2026-04-21	09:32:29	1,510	4.6450	EUR	XMAD	040003655
2026-04-21	09:33:02	439	4.6450	EUR	XMAD	040003658
2026-04-21	09:35:02	1,723	4.6450	EUR	XMAD	040003695
2026-04-21	09:35:24	1,728	4.6450	EUR	XMAD	040003707
2026-04-21	09:35:50	1,810	4.6450	EUR	XMAD	040003713
2026-04-21	09:36:05	2,876	4.6430	EUR	XMAD	040003720
2026-04-21	09:37:44	1,888	4.6430	EUR	XMAD	040003742
2026-04-21	09:43:43	28	4.6490	EUR	XMAD	040003850
2026-04-21	09:43:43	2,179	4.6490	EUR	XMAD	040003849
2026-04-21	09:44:25	3,190	4.6460	EUR	XMAD	040003873
2026-04-21	09:44:25	11	4.6480	EUR	XMAD	040003870
2026-04-21	09:44:25	120	4.6480	EUR	XMAD	040003869
2026-04-21	09:44:25	317	4.6480	EUR	XMAD	040003871
2026-04-21	09:44:25	1,538	4.6480	EUR	XMAD	040003872
2026-04-21	09:45:41	2,000	4.6440	EUR	XMAD	040003888
2026-04-21	09:46:19	1,900	4.6460	EUR	XMAD	040003920
2026-04-21	09:47:21	1,961	4.6460	EUR	XMAD	040003936
2026-04-21	09:50:22	1,740	4.6440	EUR	XMAD	040003993
2026-04-21	09:51:20	1,659	4.6440	EUR	XMAD	040004003
2026-04-21	09:56:19	2,285	4.6490	EUR	XMAD	040004066
2026-04-21	09:57:34	2,056	4.6430	EUR	XMAD	040004144

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	09:57:34	1,672	4.6450	EUR	XMAD	040004141
2026-04-21	09:57:34	1,842	4.6450	EUR	XMAD	040004133
2026-04-21	09:57:34	2,749	4.6470	EUR	XMAD	040004121
2026-04-21	09:59:39	849	4.6400	EUR	XMAD	040004197
2026-04-21	09:59:39	963	4.6400	EUR	XMAD	040004198
2026-04-21	09:59:39	1,667	4.6420	EUR	XMAD	040004183
2026-04-21	10:01:40	145	4.6350	EUR	XMAD	040004221
2026-04-21	10:01:40	651	4.6350	EUR	XMAD	040004220
2026-04-21	10:01:40	846	4.6350	EUR	XMAD	040004219
2026-04-21	10:02:30	1,895	4.6350	EUR	XMAD	040004271
2026-04-21	10:03:48	372	4.6290	EUR	XMAD	040004330
2026-04-21	10:03:48	651	4.6290	EUR	XMAD	040004329
2026-04-21	10:03:48	669	4.6290	EUR	XMAD	040004328
2026-04-21	10:05:47	1,637	4.6320	EUR	XMAD	040004394
2026-04-21	10:06:48	1,643	4.6320	EUR	XMAD	040004406
2026-04-21	10:09:26	1,694	4.6330	EUR	XMAD	040004440
2026-04-21	10:09:32	2,140	4.6310	EUR	XMAD	040004444
2026-04-21	10:12:17	1,810	4.6350	EUR	XMAD	040004531
2026-04-21	10:12:35	1,632	4.6360	EUR	XMAD	040004554
2026-04-21	10:12:42	1,724	4.6350	EUR	XMAD	040004563
2026-04-21	10:14:48	1,639	4.6280	EUR	XMAD	040004610
2026-04-21	10:14:48	1,632	4.6300	EUR	XMAD	040004608
2026-04-21	10:16:30	1,860	4.6230	EUR	XMAD	040004682
2026-04-21	10:20:16	1,666	4.6250	EUR	XMAD	040004731
2026-04-21	10:21:05	1,795	4.6220	EUR	XMAD	040004748
2026-04-21	10:21:07	1,710	4.6200	EUR	XMAD	040004750
2026-04-21	10:21:47	1,927	4.6140	EUR	XMAD	040004778
2026-04-21	10:25:30	1,657	4.6260	EUR	XMAD	040004826
2026-04-21	10:26:01	1,664	4.6230	EUR	XMAD	040004828
2026-04-21	10:27:26	1,630	4.6220	EUR	XMAD	040004853
2026-04-21	10:27:39	768	4.6200	EUR	XMAD	040004858
2026-04-21	10:28:41	1,000	4.6180	EUR	XMAD	040004880
2026-04-21	10:32:19	1,628	4.6210	EUR	XMAD	040004958
2026-04-21	10:33:23	2,966	4.6190	EUR	XMAD	040004969
2026-04-21	10:33:58	1,687	4.6190	EUR	XMAD	040004975
2026-04-21	10:36:11	1,952	4.6150	EUR	XMAD	040005016
2026-04-21	10:36:40	1,636	4.6140	EUR	XMAD	040005042
2026-04-21	10:38:47	1,640	4.6170	EUR	XMAD	040005070
2026-04-21	10:40:02	1,635	4.6190	EUR	XMAD	040005096
2026-04-21	10:42:13	1,732	4.6230	EUR	XMAD	040005124
2026-04-21	10:44:26	1,645	4.6210	EUR	XMAD	040005138

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	10:46:27	1,698	4.6190	EUR	XMAD	040005217
2026-04-21	10:46:27	1,789	4.6210	EUR	XMAD	040005216
2026-04-21	10:46:43	1,710	4.6200	EUR	XMAD	040005226
2026-04-21	10:50:22	1,707	4.6240	EUR	XMAD	040005268
2026-04-21	10:52:06	1,815	4.6240	EUR	XMAD	040005290
2026-04-21	10:55:05	1,630	4.6290	EUR	XMAD	040005359
2026-04-21	10:57:38	2,932	4.6300	EUR	XMAD	040005397
2026-04-21	10:58:23	1,699	4.6300	EUR	XMAD	040005420
2026-04-21	10:58:52	1,995	4.6270	EUR	XMAD	040005434
2026-04-21	11:01:15	1,848	4.6250	EUR	XMAD	040005502
2026-04-21	11:02:26	1,792	4.6260	EUR	XMAD	040005517
2026-04-21	11:07:15	1,690	4.6240	EUR	XMAD	040005614
2026-04-21	11:09:32	1,212	4.6290	EUR	XMAD	040005647
2026-04-21	11:10:08	1,159	4.6290	EUR	XMAD	040005648
2026-04-21	11:10:14	1,638	4.6270	EUR	XMAD	040005649
2026-04-21	11:10:16	1,690	4.6240	EUR	XMAD	040005654
2026-04-21	11:13:26	1,727	4.6300	EUR	XMAD	040005709
2026-04-21	11:18:04	1,667	4.6350	EUR	XMAD	040005806
2026-04-21	11:24:39	2,331	4.6390	EUR	XMAD	040005867
2026-04-21	11:25:13	1,893	4.6370	EUR	XMAD	040005871
2026-04-21	11:25:22	1,770	4.6350	EUR	XMAD	040005872
2026-04-21	11:27:12	2,682	4.6360	EUR	XMAD	040005892
2026-04-21	11:27:33	1,690	4.6340	EUR	XMAD	040005911
2026-04-21	11:30:25	1,862	4.6340	EUR	XMAD	040005929
2026-04-21	11:31:49	2,243	4.6320	EUR	XMAD	040005964
2026-04-21	11:31:49	1,669	4.6340	EUR	XMAD	040005963
2026-04-21	11:33:16	1,716	4.6330	EUR	XMAD	040005988
2026-04-21	11:34:46	2,363	4.6290	EUR	XMAD	040006010
2026-04-21	11:40:33	2,383	4.6370	EUR	XMAD	040006113
2026-04-21	11:41:14	241	4.6350	EUR	XMAD	040006160
2026-04-21	11:41:14	1,484	4.6350	EUR	XMAD	040006161
2026-04-21	11:42:21	167	4.6330	EUR	XMAD	040006225
2026-04-21	11:42:21	208	4.6330	EUR	XMAD	040006222
2026-04-21	11:42:21	651	4.6330	EUR	XMAD	040006223
2026-04-21	11:42:21	651	4.6330	EUR	XMAD	040006224
2026-04-21	11:51:38	2,226	4.6370	EUR	XMAD	040006333
2026-04-21	11:58:00	3,153	4.6380	EUR	XMAD	040006449
2026-04-21	11:58:10	2,811	4.6360	EUR	XMAD	040006459
2026-04-21	12:03:07	2,197	4.6380	EUR	XMAD	040006534
2026-04-21	12:03:23	2,567	4.6360	EUR	XMAD	040006540
2026-04-21	12:07:50	2,359	4.6340	EUR	XMAD	040006575

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	12:09:28	30	4.6320	EUR	XMAD	040006632
2026-04-21	12:09:28	343	4.6320	EUR	XMAD	040006625
2026-04-21	12:09:28	591	4.6320	EUR	XMAD	040006622
2026-04-21	12:09:28	651	4.6320	EUR	XMAD	040006623
2026-04-21	12:09:28	1,082	4.6320	EUR	XMAD	040006624
2026-04-21	12:09:28	1,082	4.6320	EUR	XMAD	040006630
2026-04-21	12:09:28	1,082	4.6320	EUR	XMAD	040006631
2026-04-21	12:09:29	1,636	4.6300	EUR	XMAD	040006645
2026-04-21	12:09:29	2,356	4.6300	EUR	XMAD	040006643
2026-04-21	12:09:30	727	4.6320	EUR	XMAD	040006650
2026-04-21	12:09:30	1,015	4.6320	EUR	XMAD	040006651
2026-04-21	12:09:45	1,889	4.6290	EUR	XMAD	040006686
2026-04-21	12:13:19	1,640	4.6300	EUR	XMAD	040006740
2026-04-21	12:15:30	1,868	4.6300	EUR	XMAD	040006773
2026-04-21	12:16:39	1,636	4.6290	EUR	XMAD	040006785
2026-04-21	12:19:11	1,669	4.6290	EUR	XMAD	040006835
2026-04-21	12:20:13	103	4.6270	EUR	XMAD	040006848
2026-04-21	12:20:13	1,604	4.6270	EUR	XMAD	040006849
2026-04-21	12:21:42	1,743	4.6320	EUR	XMAD	040006875
2026-04-21	12:25:30	1,700	4.6320	EUR	XMAD	040006928
2026-04-21	12:25:50	233	4.6290	EUR	XMAD	040006930
2026-04-21	12:25:50	1,491	4.6290	EUR	XMAD	040006931
2026-04-21	12:34:24	2,623	4.6360	EUR	XMAD	040007074
2026-04-21	12:34:25	228	4.6340	EUR	XMAD	040007077
2026-04-21	12:34:25	1,504	4.6340	EUR	XMAD	040007078
2026-04-21	12:34:48	38	4.6320	EUR	XMAD	040007086
2026-04-21	12:34:48	152	4.6320	EUR	XMAD	040007085
2026-04-21	12:34:48	1,510	4.6320	EUR	XMAD	040007087
2026-04-21	12:43:56	1,646	4.6310	EUR	XMAD	040007175
2026-04-21	12:45:02	128	4.6290	EUR	XMAD	040007189
2026-04-21	12:45:02	651	4.6290	EUR	XMAD	040007188
2026-04-21	12:45:02	1,493	4.6290	EUR	XMAD	040007187
2026-04-21	12:49:54	1,639	4.6260	EUR	XMAD	040007248
2026-04-21	12:50:23	2,125	4.6240	EUR	XMAD	040007279
2026-04-21	12:52:09	3,026	4.6230	EUR	XMAD	040007309
2026-04-21	12:54:02	2,008	4.6210	EUR	XMAD	040007329
2026-04-21	12:56:13	1,842	4.6180	EUR	XMAD	040007427
2026-04-21	12:59:08	2,271	4.6180	EUR	XMAD	040007453
2026-04-21	13:05:07	2,077	4.6160	EUR	XMAD	040007563
2026-04-21	13:05:33	2,396	4.6140	EUR	XMAD	040007573
2026-04-21	13:12:52	639	4.6200	EUR	XMAD	040007695

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:12:52	1,082	4.6200	EUR	XMAD	040007694
2026-04-21	13:14:58	3,368	4.6180	EUR	XMAD	040007771
2026-04-21	13:15:00	2,006	4.6160	EUR	XMAD	040007776
2026-04-21	13:15:49	2,334	4.6140	EUR	XMAD	040007782
2026-04-21	13:16:54	1,961	4.6160	EUR	XMAD	040007861
2026-04-21	13:18:05	2,256	4.6140	EUR	XMAD	040007873
2026-04-21	13:19:42	3,425	4.6150	EUR	XMAD	040007901
2026-04-21	13:24:55	377	4.6180	EUR	XMAD	040007983
2026-04-21	13:24:55	1,082	4.6180	EUR	XMAD	040007982
2026-04-21	13:24:55	1,377	4.6180	EUR	XMAD	040007984
2026-04-21	13:30:23	1,082	4.6160	EUR	XMAD	040008090
2026-04-21	13:30:23	1,332	4.6160	EUR	XMAD	040008089
2026-04-21	13:30:26	917	4.6160	EUR	XMAD	040008091
2026-04-21	13:30:33	352	4.6140	EUR	XMAD	040008100
2026-04-21	13:30:33	2,033	4.6140	EUR	XMAD	040008101
2026-04-21	13:32:39	3,289	4.6140	EUR	XMAD	040008157
2026-04-21	13:37:40	1,647	4.6140	EUR	XMAD	040008225
2026-04-21	13:37:48	119	4.6120	EUR	XMAD	040008242
2026-04-21	13:37:48	499	4.6120	EUR	XMAD	040008243
2026-04-21	13:38:18	2,447	4.6120	EUR	XMAD	040008254
2026-04-21	13:38:31	1,696	4.6080	EUR	XMAD	040008263
2026-04-21	13:38:31	2,111	4.6100	EUR	XMAD	040008261
2026-04-21	13:38:40	9	4.6060	EUR	XMAD	040008277
2026-04-21	13:38:40	1,082	4.6060	EUR	XMAD	040008278
2026-04-21	13:38:40	1,795	4.6060	EUR	XMAD	040008279
2026-04-21	13:38:44	23	4.6040	EUR	XMAD	040008285
2026-04-21	13:38:44	123	4.6040	EUR	XMAD	040008284
2026-04-21	13:38:44	124	4.6040	EUR	XMAD	040008283
2026-04-21	13:38:44	2,443	4.6040	EUR	XMAD	040008286
2026-04-21	13:40:59	2,512	4.6070	EUR	XMAD	040008333
2026-04-21	13:43:18	672	4.6020	EUR	XMAD	040008538
2026-04-21	13:43:18	1,891	4.6040	EUR	XMAD	040008535
2026-04-21	13:45:46	1,626	4.5980	EUR	XMAD	040008608
2026-04-21	13:48:18	165	4.6000	EUR	XMAD	040008648
2026-04-21	13:48:18	1,500	4.6000	EUR	XMAD	040008647
2026-04-21	13:49:57	1,643	4.5930	EUR	XMAD	040008671
2026-04-21	13:51:39	2,645	4.5920	EUR	XMAD	040008713
2026-04-21	13:55:52	268	4.5950	EUR	XMAD	040008783
2026-04-21	13:55:52	1,624	4.5950	EUR	XMAD	040008782
2026-04-21	13:56:56	1,938	4.5930	EUR	XMAD	040008853
2026-04-21	13:56:56	3	4.5950	EUR	XMAD	040008851

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	13:56:56	728	4.5950	EUR	XMAD	040008849
2026-04-21	13:56:56	1,082	4.5950	EUR	XMAD	040008850
2026-04-21	13:56:58	1,669	4.5930	EUR	XMAD	040008861
2026-04-21	13:59:27	1,840	4.5920	EUR	XMAD	040009010
2026-04-21	14:00:17	1,668	4.5910	EUR	XMAD	040009044
2026-04-21	14:00:33	1,683	4.5880	EUR	XMAD	040009057
2026-04-21	14:05:07	201	4.5810	EUR	XMAD	040009128
2026-04-21	14:05:07	1,082	4.5810	EUR	XMAD	040009129
2026-04-21	14:05:20	468	4.5810	EUR	XMAD	040009131
2026-04-21	14:05:26	1,665	4.5770	EUR	XMAD	040009146
2026-04-21	14:05:26	1,737	4.5790	EUR	XMAD	040009142
2026-04-21	14:10:27	1,882	4.5780	EUR	XMAD	040009274
2026-04-21	14:11:13	681	4.5760	EUR	XMAD	040009290
2026-04-21	14:12:24	1,826	4.5740	EUR	XMAD	040009336
2026-04-21	14:12:24	949	4.5760	EUR	XMAD	040009329
2026-04-21	14:12:43	1,879	4.5740	EUR	XMAD	040009348
2026-04-21	14:13:21	812	4.5700	EUR	XMAD	040009366
2026-04-21	14:14:52	2,324	4.5650	EUR	XMAD	040009391
2026-04-21	14:15:06	1,720	4.5630	EUR	XMAD	040009399
2026-04-21	14:21:49	328	4.5650	EUR	XMAD	040009513
2026-04-21	14:21:49	541	4.5650	EUR	XMAD	040009512
2026-04-21	14:21:49	845	4.5650	EUR	XMAD	040009510
2026-04-21	14:21:49	1,623	4.5650	EUR	XMAD	040009511
2026-04-21	14:22:25	1,942	4.5660	EUR	XMAD	040009516
2026-04-21	14:23:05	1,701	4.5630	EUR	XMAD	040009541
2026-04-21	14:24:10	2,374	4.5640	EUR	XMAD	040009553
2026-04-21	14:25:22	2,111	4.5600	EUR	XMAD	040009587
2026-04-21	14:27:40	1,791	4.5630	EUR	XMAD	040009637
2026-04-21	14:30:06	1,682	4.5650	EUR	XMAD	040009690
2026-04-21	14:30:12	1,719	4.5620	EUR	XMAD	040009706
2026-04-21	14:30:12	1,714	4.5640	EUR	XMAD	040009704
2026-04-21	14:31:02	1,652	4.5620	EUR	XMAD	040009796
2026-04-21	14:31:22	298	4.5630	EUR	XMAD	040009850
2026-04-21	14:31:22	1,338	4.5630	EUR	XMAD	040009851
2026-04-21	14:32:21	1,971	4.5730	EUR	XMAD	040009909
2026-04-21	14:32:23	1,674	4.5700	EUR	XMAD	040009912
2026-04-21	14:33:45	1,688	4.5760	EUR	XMAD	040010059
2026-04-21	14:33:46	1,709	4.5740	EUR	XMAD	040010063
2026-04-21	14:33:59	1,802	4.5750	EUR	XMAD	040010077
2026-04-21	14:35:13	1,653	4.5810	EUR	XMAD	040010156
2026-04-21	14:35:24	1,679	4.5790	EUR	XMAD	040010173

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	14:36:23	1,626	4.5770	EUR	XMAD	040010236
2026-04-21	14:36:23	1,627	4.5790	EUR	XMAD	040010233
2026-04-21	14:36:42	1,653	4.5760	EUR	XMAD	040010239
2026-04-21	14:38:08	2,514	4.5800	EUR	XMAD	040010350
2026-04-21	14:38:30	145	4.5790	EUR	XMAD	040010372
2026-04-21	14:38:30	1,911	4.5790	EUR	XMAD	040010373
2026-04-21	14:41:14	165	4.5780	EUR	XMAD	040010468
2026-04-21	14:41:14	456	4.5780	EUR	XMAD	040010469
2026-04-21	14:41:14	1,807	4.5780	EUR	XMAD	040010470
2026-04-21	14:41:25	1,971	4.5790	EUR	XMAD	040010486
2026-04-21	14:42:44	144	4.5780	EUR	XMAD	040010527
2026-04-21	14:42:44	1,669	4.5780	EUR	XMAD	040010528
2026-04-21	14:43:09	2,851	4.5780	EUR	XMAD	040010545
2026-04-21	14:45:21	2,531	4.5820	EUR	XMAD	040010606
2026-04-21	14:46:35	1,652	4.5820	EUR	XMAD	040010639
2026-04-21	14:47:56	932	4.5850	EUR	XMAD	040010742
2026-04-21	14:47:56	1,174	4.5850	EUR	XMAD	040010743
2026-04-21	14:48:49	3,096	4.5870	EUR	XMAD	040010773
2026-04-21	14:48:56	3,020	4.5850	EUR	XMAD	040010776
2026-04-21	14:50:45	2,365	4.5880	EUR	XMAD	040010820
2026-04-21	14:52:20	2,024	4.5880	EUR	XMAD	040010862
2026-04-21	14:52:32	228	4.5860	EUR	XMAD	040010866
2026-04-21	14:52:32	2,154	4.5860	EUR	XMAD	040010867
2026-04-21	14:53:12	2,179	4.5880	EUR	XMAD	040010874
2026-04-21	14:53:38	2,013	4.5880	EUR	XMAD	040010914
2026-04-21	14:54:09	3	4.5860	EUR	XMAD	040010930
2026-04-21	14:54:09	182	4.5860	EUR	XMAD	040010929
2026-04-21	14:54:09	1,634	4.5860	EUR	XMAD	040010931
2026-04-21	14:54:14	1,776	4.5830	EUR	XMAD	040010935
2026-04-21	14:55:56	1,637	4.5790	EUR	XMAD	040010984
2026-04-21	14:59:05	1,731	4.5820	EUR	XMAD	040011101
2026-04-21	15:00:03	1,633	4.5800	EUR	XMAD	040011145
2026-04-21	15:00:25	1,496	4.5770	EUR	XMAD	040011175
2026-04-21	15:00:32	447	4.5770	EUR	XMAD	040011179
2026-04-21	15:03:00	230	4.5800	EUR	XMAD	040011265
2026-04-21	15:03:00	816	4.5800	EUR	XMAD	040011267
2026-04-21	15:03:00	1,392	4.5800	EUR	XMAD	040011266
2026-04-21	15:03:24	31	4.5780	EUR	XMAD	040011275
2026-04-21	15:03:24	491	4.5780	EUR	XMAD	040011276
2026-04-21	15:03:24	1,918	4.5780	EUR	XMAD	040011274
2026-04-21	15:03:35	2,379	4.5740	EUR	XMAD	040011281

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:03:35	3,362	4.5760	EUR	XMAD	040011278
2026-04-21	15:06:14	210	4.5740	EUR	XMAD	040011354
2026-04-21	15:06:14	1,503	4.5740	EUR	XMAD	040011355
2026-04-21	15:07:03	1,684	4.5720	EUR	XMAD	040011390
2026-04-21	15:07:20	1,822	4.5720	EUR	XMAD	040011419
2026-04-21	15:07:20	2,458	4.5720	EUR	XMAD	040011410
2026-04-21	15:07:44	1,635	4.5700	EUR	XMAD	040011434
2026-04-21	15:08:29	1,637	4.5700	EUR	XMAD	040011481
2026-04-21	15:10:13	1,815	4.5680	EUR	XMAD	040011630
2026-04-21	15:10:13	1,691	4.5700	EUR	XMAD	040011628
2026-04-21	15:13:20	1,668	4.5700	EUR	XMAD	040011736
2026-04-21	15:14:58	3,031	4.5700	EUR	XMAD	040011789
2026-04-21	15:15:25	1,664	4.5680	EUR	XMAD	040011805
2026-04-21	15:16:00	226	4.5700	EUR	XMAD	040011821
2026-04-21	15:16:00	1,401	4.5700	EUR	XMAD	040011822
2026-04-21	15:17:51	609	4.5680	EUR	XMAD	040011863
2026-04-21	15:17:51	1,257	4.5680	EUR	XMAD	040011862
2026-04-21	15:18:15	1,635	4.5660	EUR	XMAD	040011875
2026-04-21	15:19:27	1,752	4.5660	EUR	XMAD	040011917
2026-04-21	15:19:35	25	4.5660	EUR	XMAD	040011919
2026-04-21	15:20:37	1,676	4.5640	EUR	XMAD	040011955
2026-04-21	15:21:01	1,643	4.5620	EUR	XMAD	040011978
2026-04-21	15:23:18	2,150	4.5640	EUR	XMAD	040012045
2026-04-21	15:23:29	1,672	4.5620	EUR	XMAD	040012050
2026-04-21	15:24:21	2,597	4.5600	EUR	XMAD	040012100
2026-04-21	15:24:47	55	4.5580	EUR	XMAD	040012115
2026-04-21	15:24:47	2,053	4.5580	EUR	XMAD	040012116
2026-04-21	15:25:36	819	4.5600	EUR	XMAD	040012136
2026-04-21	15:25:37	1,249	4.5600	EUR	XMAD	040012137
2026-04-21	15:25:39	848	4.5580	EUR	XMAD	040012139
2026-04-21	15:25:39	1,449	4.5580	EUR	XMAD	040012138
2026-04-21	15:26:52	1,665	4.5550	EUR	XMAD	040012170
2026-04-21	15:27:29	1,662	4.5530	EUR	XMAD	040012181
2026-04-21	15:30:29	13	4.5590	EUR	XMAD	040012278
2026-04-21	15:30:29	275	4.5590	EUR	XMAD	040012277
2026-04-21	15:30:29	2,024	4.5590	EUR	XMAD	040012279
2026-04-21	15:31:41	2,485	4.5570	EUR	XMAD	040012313
2026-04-21	15:31:51	196	4.5550	EUR	XMAD	040012314
2026-04-21	15:31:51	2,715	4.5550	EUR	XMAD	040012315
2026-04-21	15:31:52	1,772	4.5530	EUR	XMAD	040012318
2026-04-21	15:33:31	1,654	4.5570	EUR	XMAD	040012373

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	15:34:12	1,711	4.5550	EUR	XMAD	040012427
2026-04-21	15:35:41	3,351	4.5550	EUR	XMAD	040012455
2026-04-21	15:36:36	1,656	4.5570	EUR	XMAD	040012480
2026-04-21	15:37:22	1,632	4.5550	EUR	XMAD	040012559
2026-04-21	15:37:42	42	4.5530	EUR	XMAD	040012561
2026-04-21	15:39:30	1,884	4.5510	EUR	XMAD	040012607
2026-04-21	15:39:30	1,897	4.5530	EUR	XMAD	040012602
2026-04-21	15:39:40	269	4.5510	EUR	XMAD	040012616
2026-04-21	15:40:32	1,918	4.5490	EUR	XMAD	040012659
2026-04-21	15:40:34	1,661	4.5500	EUR	XMAD	040012660
2026-04-21	15:41:16	16	4.5520	EUR	XMAD	040012675
2026-04-21	15:41:16	237	4.5520	EUR	XMAD	040012674
2026-04-21	15:41:16	1,394	4.5520	EUR	XMAD	040012676
2026-04-21	15:42:02	1,758	4.5540	EUR	XMAD	040012735
2026-04-21	15:44:44	1,905	4.5490	EUR	XMAD	040012845
2026-04-21	15:45:10	152	4.5470	EUR	XMAD	040012867
2026-04-21	15:45:10	2,164	4.5470	EUR	XMAD	040012866
2026-04-21	15:46:09	1,787	4.5450	EUR	XMAD	040012949
2026-04-21	15:47:05	2,167	4.5400	EUR	XMAD	040013033
2026-04-21	15:47:07	15	4.5380	EUR	XMAD	040013036
2026-04-21	15:47:07	145	4.5380	EUR	XMAD	040013035
2026-04-21	15:47:07	1,664	4.5380	EUR	XMAD	040013037
2026-04-21	15:49:16	1,822	4.5360	EUR	XMAD	040013147
2026-04-21	15:49:49	1,657	4.5390	EUR	XMAD	040013160
2026-04-21	15:50:31	2,011	4.5380	EUR	XMAD	040013191
2026-04-21	15:52:50	1,934	4.5340	EUR	XMAD	040013251
2026-04-21	15:53:21	1,874	4.5320	EUR	XMAD	040013272
2026-04-21	15:53:37	1,999	4.5290	EUR	XMAD	040013300
2026-04-21	15:54:29	1,670	4.5290	EUR	XMAD	040013332
2026-04-21	15:55:42	706	4.5220	EUR	XMAD	040013379
2026-04-21	15:55:42	1,518	4.5220	EUR	XMAD	040013378
2026-04-21	15:57:24	1,887	4.5180	EUR	XMAD	040013433
2026-04-21	15:57:24	1,658	4.5200	EUR	XMAD	040013428
2026-04-21	15:58:31	1,634	4.5130	EUR	XMAD	040013503
2026-04-21	15:59:27	484	4.5130	EUR	XMAD	040013530
2026-04-21	15:59:27	1,146	4.5130	EUR	XMAD	040013531
2026-04-21	15:59:31	2,083	4.5110	EUR	XMAD	040013533
2026-04-21	16:00:47	2,898	4.5130	EUR	XMAD	040013635
2026-04-21	16:02:25	1,782	4.5160	EUR	XMAD	040013827
2026-04-21	16:03:22	2,555	4.5100	EUR	XMAD	040013875
2026-04-21	16:04:34	1,670	4.5140	EUR	XMAD	040013910

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-21	16:04:52	2,163	4.5130	EUR	XMAD	040013924
2026-04-21	16:06:43	1,780	4.5090	EUR	XMAD	040013970
2026-04-21	16:06:44	2,184	4.5070	EUR	XMAD	040013976
2026-04-21	16:06:50	1,699	4.5050	EUR	XMAD	040013982
2026-04-21	16:08:44	899	4.5160	EUR	XMAD	040014157
2026-04-21	16:08:44	1,741	4.5160	EUR	XMAD	040014158
2026-04-21	16:09:38	1,746	4.5200	EUR	XMAD	040014182
2026-04-21	16:11:16	1,061	4.5280	EUR	XMAD	040014268
2026-04-21	16:11:16	1,082	4.5280	EUR	XMAD	040014267
2026-04-21	16:11:41	1,640	4.5260	EUR	XMAD	040014289
2026-04-21	16:12:24	541	4.5260	EUR	XMAD	040014331
2026-04-21	16:12:24	1,090	4.5260	EUR	XMAD	040014330
2026-04-21	16:12:28	178	4.5260	EUR	XMAD	040014332
2026-04-21	16:12:33	1,675	4.5240	EUR	XMAD	040014340
2026-04-21	16:12:45	1,824	4.5240	EUR	XMAD	040014342
2026-04-21	16:13:55	1	4.5270	EUR	XMAD	040014398
2026-04-21	16:13:55	668	4.5270	EUR	XMAD	040014399
2026-04-21	16:14:22	753	4.5280	EUR	XMAD	040014405
2026-04-21	16:14:38	677	4.5270	EUR	XMAD	040014409
2026-04-21	16:14:38	944	4.5280	EUR	XMAD	040014408
2026-04-21	16:14:39	937	4.5240	EUR	XMAD	040014415
2026-04-21	16:14:39	1,696	4.5240	EUR	XMAD	040014414
2026-04-21	16:14:39	1,722	4.5260	EUR	XMAD	040014411
2026-04-21	16:14:45	216	4.5240	EUR	XMAD	040014416
2026-04-21	16:14:45	796	4.5240	EUR	XMAD	040014417
2026-04-21	16:16:06	569	4.5230	EUR	XMAD	040014523
2026-04-21	16:16:06	1,084	4.5230	EUR	XMAD	040014522
2026-04-21	16:16:27	1,676	4.5240	EUR	XMAD	040014549
2026-04-21	16:16:37	1,748	4.5220	EUR	XMAD	040014556
2026-04-21	16:16:46	1,701	4.5190	EUR	XMAD	040014581
2026-04-21	16:18:33	1,130	4.5190	EUR	XMAD	040014643
2026-04-21	16:18:33	1,916	4.5210	EUR	XMAD	040014638
2026-04-21	16:18:34	732	4.5190	EUR	XMAD	040014644
2026-04-21	16:57:17	271,578	4.6050	EUR	OTC	
2026-04-22	08:00:44	2,457	4.5540	EUR	XMAD	040000639
2026-04-22	08:00:44	2,507	4.5570	EUR	XMAD	040000638
2026-04-22	08:00:45	1,775	4.5520	EUR	XMAD	040000641
2026-04-22	08:00:56	2,049	4.5500	EUR	XMAD	040000651
2026-04-22	08:00:56	2,566	4.5520	EUR	XMAD	040000650
2026-04-22	08:00:59	1,808	4.5480	EUR	XMAD	040000657
2026-04-22	08:01:11	721	4.5480	EUR	XMAD	040000700

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:01:11	1,505	4.5480	EUR	XMAD	040000701
2026-04-22	08:01:11	1,648	4.5500	EUR	XMAD	040000699
2026-04-22	08:01:22	1,670	4.5490	EUR	XMAD	040000716
2026-04-22	08:02:00	308	4.5380	EUR	XMAD	040000795
2026-04-22	08:02:00	447	4.5380	EUR	XMAD	040000796
2026-04-22	08:02:00	891	4.5380	EUR	XMAD	040000797
2026-04-22	08:02:15	2,538	4.5390	EUR	XMAD	040000854
2026-04-22	08:02:16	825	4.5360	EUR	XMAD	040000859
2026-04-22	08:02:16	1,604	4.5360	EUR	XMAD	040000858
2026-04-22	08:04:01	2,977	4.5380	EUR	XMAD	040000960
2026-04-22	08:04:53	1,671	4.5360	EUR	XMAD	040001005
2026-04-22	08:04:53	2,878	4.5370	EUR	XMAD	040001017
2026-04-22	08:04:53	735	4.5390	EUR	XMAD	040001018
2026-04-22	08:04:53	1,217	4.5390	EUR	XMAD	040001019
2026-04-22	08:04:53	1,907	4.5390	EUR	XMAD	040001014
2026-04-22	08:04:53	2,857	4.5390	EUR	XMAD	040001003
2026-04-22	08:04:53	412	4.5400	EUR	XMAD	040001020
2026-04-22	08:04:53	721	4.5410	EUR	XMAD	040001008
2026-04-22	08:04:53	1,108	4.5410	EUR	XMAD	040001007
2026-04-22	08:04:53	1,755	4.5410	EUR	XMAD	040000998
2026-04-22	08:07:01	2,733	4.5370	EUR	XMAD	040001083
2026-04-22	08:07:23	1,663	4.5340	EUR	XMAD	040001106
2026-04-22	08:08:27	184	4.5320	EUR	XMAD	040001157
2026-04-22	08:08:27	2,180	4.5320	EUR	XMAD	040001158
2026-04-22	08:09:30	119	4.5320	EUR	XMAD	040001190
2026-04-22	08:09:30	2,209	4.5320	EUR	XMAD	040001189
2026-04-22	08:09:36	1,069	4.5280	EUR	XMAD	040001245
2026-04-22	08:09:36	1,108	4.5280	EUR	XMAD	040001244
2026-04-22	08:09:36	1,108	4.5280	EUR	XMAD	040001247
2026-04-22	08:09:36	1,639	4.5280	EUR	XMAD	040001248
2026-04-22	08:09:36	1,803	4.5280	EUR	XMAD	040001250
2026-04-22	08:09:36	1,937	4.5280	EUR	XMAD	040001249
2026-04-22	08:09:36	3,326	4.5280	EUR	XMAD	040001246
2026-04-22	08:09:36	197	4.5290	EUR	XMAD	040001239
2026-04-22	08:09:36	1,108	4.5290	EUR	XMAD	040001237
2026-04-22	08:09:36	1,108	4.5290	EUR	XMAD	040001238
2026-04-22	08:10:37	91	4.5230	EUR	XMAD	040001314
2026-04-22	08:10:38	1,748	4.5210	EUR	XMAD	040001318
2026-04-22	08:10:38	1,609	4.5230	EUR	XMAD	040001315
2026-04-22	08:10:40	1,627	4.5190	EUR	XMAD	040001327
2026-04-22	08:11:39	2,402	4.5130	EUR	XMAD	040001410

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:11:39	1,678	4.5160	EUR	XMAD	040001391
2026-04-22	08:13:00	2,659	4.5150	EUR	XMAD	040001457
2026-04-22	08:13:30	2,162	4.5160	EUR	XMAD	040001491
2026-04-22	08:15:03	356	4.5180	EUR	XMAD	040001584
2026-04-22	08:15:03	651	4.5180	EUR	XMAD	040001586
2026-04-22	08:15:03	1,359	4.5180	EUR	XMAD	040001585
2026-04-22	08:15:03	1,398	4.5180	EUR	XMAD	040001582
2026-04-22	08:15:03	1,830	4.5180	EUR	XMAD	040001581
2026-04-22	08:15:03	239	4.5190	EUR	XMAD	040001589
2026-04-22	08:15:03	375	4.5190	EUR	XMAD	040001591
2026-04-22	08:15:03	432	4.5190	EUR	XMAD	040001593
2026-04-22	08:15:03	1,225	4.5190	EUR	XMAD	040001592
2026-04-22	08:15:03	1,418	4.5190	EUR	XMAD	040001590
2026-04-22	08:16:43	2,218	4.5260	EUR	XMAD	040001671
2026-04-22	08:16:43	184	4.5270	EUR	XMAD	040001678
2026-04-22	08:16:43	671	4.5270	EUR	XMAD	040001676
2026-04-22	08:16:43	1,452	4.5270	EUR	XMAD	040001677
2026-04-22	08:17:05	2,226	4.5210	EUR	XMAD	040001745
2026-04-22	08:17:05	2,808	4.5240	EUR	XMAD	040001741
2026-04-22	08:18:42	1,674	4.5200	EUR	XMAD	040001813
2026-04-22	08:18:43	1,700	4.5180	EUR	XMAD	040001818
2026-04-22	08:18:59	106	4.5180	EUR	XMAD	040001823
2026-04-22	08:18:59	1,681	4.5180	EUR	XMAD	040001824
2026-04-22	08:19:34	1,756	4.5150	EUR	XMAD	040001837
2026-04-22	08:19:38	102	4.5130	EUR	XMAD	040001844
2026-04-22	08:19:38	1,887	4.5130	EUR	XMAD	040001845
2026-04-22	08:19:44	1,681	4.5110	EUR	XMAD	040001855
2026-04-22	08:20:41	1,822	4.5060	EUR	XMAD	040002063
2026-04-22	08:21:13	1,738	4.5140	EUR	XMAD	040002135
2026-04-22	08:21:13	1,788	4.5160	EUR	XMAD	040002134
2026-04-22	08:22:49	259	4.5170	EUR	XMAD	040002235
2026-04-22	08:22:49	1,600	4.5170	EUR	XMAD	040002236
2026-04-22	08:22:54	1,679	4.5150	EUR	XMAD	040002237
2026-04-22	08:23:28	223	4.5060	EUR	XMAD	040002266
2026-04-22	08:23:28	381	4.5060	EUR	XMAD	040002264
2026-04-22	08:23:28	1,108	4.5060	EUR	XMAD	040002265
2026-04-22	08:23:54	1,645	4.5020	EUR	XMAD	040002302
2026-04-22	08:23:54	1,659	4.5040	EUR	XMAD	040002300
2026-04-22	08:25:08	2,040	4.4930	EUR	XMAD	040002361
2026-04-22	08:25:50	1,681	4.4980	EUR	XMAD	040002380
2026-04-22	08:27:42	1,752	4.5050	EUR	XMAD	040002446

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:29:09	263	4.5090	EUR	XMAD	040002498
2026-04-22	08:29:09	2,061	4.5090	EUR	XMAD	040002499
2026-04-22	08:29:10	2,483	4.5050	EUR	XMAD	040002505
2026-04-22	08:29:10	2,102	4.5070	EUR	XMAD	040002503
2026-04-22	08:30:00	1,669	4.4920	EUR	XMAD	040002537
2026-04-22	08:30:00	2,546	4.4940	EUR	XMAD	040002536
2026-04-22	08:31:18	1,626	4.4890	EUR	XMAD	040002624
2026-04-22	08:31:20	1,743	4.4860	EUR	XMAD	040002626
2026-04-22	08:32:38	1,693	4.4880	EUR	XMAD	040002693
2026-04-22	08:33:53	1,760	4.4780	EUR	XMAD	040002778
2026-04-22	08:33:53	1,751	4.4800	EUR	XMAD	040002776
2026-04-22	08:34:46	1,668	4.4750	EUR	XMAD	040002803
2026-04-22	08:34:47	1,861	4.4730	EUR	XMAD	040002816
2026-04-22	08:36:35	200	4.4610	EUR	XMAD	040002936
2026-04-22	08:36:35	1,581	4.4610	EUR	XMAD	040002937
2026-04-22	08:37:34	1,625	4.4630	EUR	XMAD	040002993
2026-04-22	08:38:04	1,727	4.4620	EUR	XMAD	040003031
2026-04-22	08:39:40	1,952	4.4620	EUR	XMAD	040003113
2026-04-22	08:39:47	382	4.4620	EUR	XMAD	040003126
2026-04-22	08:39:47	1,248	4.4620	EUR	XMAD	040003127
2026-04-22	08:41:35	1,745	4.4550	EUR	XMAD	040003173
2026-04-22	08:41:57	1,846	4.4640	EUR	XMAD	040003200
2026-04-22	08:42:18	1,990	4.4590	EUR	XMAD	040003216
2026-04-22	08:44:35	1,649	4.4760	EUR	XMAD	040003354
2026-04-22	08:44:47	1,661	4.4740	EUR	XMAD	040003365
2026-04-22	08:45:04	1,894	4.4720	EUR	XMAD	040003395
2026-04-22	08:45:43	1,644	4.4700	EUR	XMAD	040003468
2026-04-22	08:46:41	1,645	4.4590	EUR	XMAD	040003516
2026-04-22	08:47:25	1,716	4.4510	EUR	XMAD	040003555
2026-04-22	08:49:17	1,698	4.4470	EUR	XMAD	040003690
2026-04-22	08:49:22	1,933	4.4450	EUR	XMAD	040003693
2026-04-22	08:50:51	1,790	4.4420	EUR	XMAD	040003785
2026-04-22	08:50:51	1,803	4.4440	EUR	XMAD	040003782
2026-04-22	08:52:44	1,628	4.4430	EUR	XMAD	040003865
2026-04-22	08:52:44	1,682	4.4450	EUR	XMAD	040003863
2026-04-22	08:54:42	2,162	4.4390	EUR	XMAD	040003933
2026-04-22	08:56:21	1,772	4.4430	EUR	XMAD	040004003
2026-04-22	08:56:21	1,865	4.4450	EUR	XMAD	040004001
2026-04-22	08:56:33	1,671	4.4400	EUR	XMAD	040004007
2026-04-22	08:58:41	1,693	4.4370	EUR	XMAD	040004080
2026-04-22	08:59:18	124	4.4310	EUR	XMAD	040004103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	08:59:24	1,710	4.4310	EUR	XMAD	040004105
2026-04-22	08:59:30	1,636	4.4290	EUR	XMAD	040004141
2026-04-22	09:02:16	1,684	4.4380	EUR	XMAD	040004244
2026-04-22	09:02:17	264	4.4360	EUR	XMAD	040004246
2026-04-22	09:02:17	1,521	4.4360	EUR	XMAD	040004245
2026-04-22	09:04:30	1,705	4.4350	EUR	XMAD	040004343
2026-04-22	09:04:45	1,753	4.4330	EUR	XMAD	040004348
2026-04-22	09:05:20	18	4.4360	EUR	XMAD	040004386
2026-04-22	09:05:20	1,664	4.4360	EUR	XMAD	040004387
2026-04-22	09:06:08	1,653	4.4400	EUR	XMAD	040004452
2026-04-22	09:07:14	1,657	4.4450	EUR	XMAD	040004496
2026-04-22	09:08:59	1,666	4.4350	EUR	XMAD	040004586
2026-04-22	09:08:59	1,640	4.4370	EUR	XMAD	040004584
2026-04-22	09:11:14	775	4.4440	EUR	XMAD	040004658
2026-04-22	09:11:14	870	4.4440	EUR	XMAD	040004657
2026-04-22	09:11:27	522	4.4420	EUR	XMAD	040004674
2026-04-22	09:11:27	1,108	4.4420	EUR	XMAD	040004673
2026-04-22	09:12:39	1,634	4.4370	EUR	XMAD	040004712
2026-04-22	09:13:40	1,593	4.4360	EUR	XMAD	040004792
2026-04-22	09:14:46	1,732	4.4340	EUR	XMAD	040004835
2026-04-22	09:14:46	1,739	4.4360	EUR	XMAD	040004825
2026-04-22	09:17:10	1,723	4.4230	EUR	XMAD	040005057
2026-04-22	09:18:16	61	4.4240	EUR	XMAD	040005123
2026-04-22	09:18:16	1,877	4.4240	EUR	XMAD	040005122
2026-04-22	09:19:03	1,692	4.4250	EUR	XMAD	040005224
2026-04-22	09:19:57	2,010	4.4210	EUR	XMAD	040005267
2026-04-22	09:20:31	163	4.4190	EUR	XMAD	040005352
2026-04-22	09:20:31	1,462	4.4190	EUR	XMAD	040005351
2026-04-22	09:22:23	1,636	4.4160	EUR	XMAD	040005439
2026-04-22	09:23:21	1,796	4.4160	EUR	XMAD	040005477
2026-04-22	09:26:14	1,631	4.4180	EUR	XMAD	040005635
2026-04-22	09:26:43	1,636	4.4160	EUR	XMAD	040005670
2026-04-22	09:28:51	1,627	4.4250	EUR	XMAD	040005754
2026-04-22	09:29:14	612	4.4230	EUR	XMAD	040005772
2026-04-22	09:29:14	1,029	4.4230	EUR	XMAD	040005771
2026-04-22	09:29:22	1,681	4.4200	EUR	XMAD	040005774
2026-04-22	09:31:02	1,888	4.4230	EUR	XMAD	040005851
2026-04-22	09:31:13	1,727	4.4220	EUR	XMAD	040005852
2026-04-22	09:32:23	39	4.4180	EUR	XMAD	040005900
2026-04-22	09:32:23	1,655	4.4180	EUR	XMAD	040005899
2026-04-22	09:33:37	1,724	4.4140	EUR	XMAD	040005947

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-22	09:36:08	1,912	4.4150	EUR	XMAD	040006088
2026-04-22	09:36:18	1,949	4.4130	EUR	XMAD	040006106
2026-04-22	09:41:02	1,108	4.4400	EUR	XMAD	040006326
2026-04-22	09:41:02	1,367	4.4400	EUR	XMAD	040006327
2026-04-22	09:41:38	3,101	4.4360	EUR	XMAD	040006352
2026-04-22	09:41:38	2,423	4.4380	EUR	XMAD	040006350
2026-04-22	09:42:37	1,657	4.4380	EUR	XMAD	040006401
2026-04-22	09:44:00	109	4.4380	EUR	XMAD	040006475
2026-04-22	09:44:00	750	4.4390	EUR	XMAD	040006476
2026-04-22	09:44:00	91	4.4400	EUR	XMAD	040006478
2026-04-22	09:44:00	881	4.4400	EUR	XMAD	040006477
2026-04-22	09:45:35	1,748	4.4340	EUR	XMAD	040006536
2026-04-22	09:45:35	1,631	4.4360	EUR	XMAD	040006533
2026-04-22	09:47:50	2,148	4.4240	EUR	XMAD	040006587
2026-04-22	09:49:34	106	4.4220	EUR	XMAD	040006677
2026-04-22	09:49:34	1,742	4.4220	EUR	XMAD	040006676
2026-04-22	09:50:30	1,627	4.4170	EUR	XMAD	040006704
2026-04-22	09:50:30	635	4.4190	EUR	XMAD	040006701
2026-04-22	09:50:30	1,058	4.4190	EUR	XMAD	040006702
2026-04-22	09:54:10	1,633	4.4270	EUR	XMAD	040006789
2026-04-22	09:54:26	1,734	4.4270	EUR	XMAD	040006796
2026-04-22	09:58:02	1,672	4.4360	EUR	XMAD	040006864
2026-04-22	09:58:02	1,639	4.4380	EUR	XMAD	040006859
2026-04-22	09:58:31	1,645	4.4340	EUR	XMAD	040006886
2026-04-22	09:59:59	1,702	4.4340	EUR	XMAD	040006935
2026-04-22	10:00:39	30	4.4370	EUR	XMAD	040006993
2026-04-22	10:00:39	554	4.4370	EUR	XMAD	040006992
2026-04-22	10:00:39	1,073	4.4370	EUR	XMAD	040006991
2026-04-22	10:00:40	1,660	4.4350	EUR	XMAD	040006994
2026-04-22	10:03:40	787	4.4330	EUR	XMAD	040007127
2026-04-22	10:03:40	858	4.4330	EUR	XMAD	040007126
2026-04-22	10:04:34	1,052	4.4280	EUR	XMAD	040007156
2026-04-22	10:06:01	1,775	4.4260	EUR	XMAD	040007208
2026-04-22	10:06:01	1,639	4.4280	EUR	XMAD	040007207
2026-04-22	10:08:23	1,971	4.4260	EUR	XMAD	040007274
2026-04-22	10:08:23	1,960	4.4280	EUR	XMAD	040007272
2026-04-22	10:10:56	500	4.4250	EUR	XMAD	040007383
2026-04-22	10:10:56	1,424	4.4250	EUR	XMAD	040007382
2026-04-22	10:13:37	1,719	4.4300	EUR	XMAD	040007471
2026-04-22	10:13:46	85	4.4270	EUR	XMAD	040007478
2026-04-22	10:13:46	1,714	4.4270	EUR	XMAD	040007479

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:14:07	1,638	4.4240	EUR	XMAD	040007486
2026-04-22	10:15:42	28	4.4240	EUR	XMAD	040007537
2026-04-22	10:15:42	1,617	4.4240	EUR	XMAD	040007538
2026-04-22	10:16:59	54	4.4250	EUR	XMAD	040007567
2026-04-22	10:18:03	1,622	4.4250	EUR	XMAD	040007599
2026-04-22	10:18:03	1,885	4.4270	EUR	XMAD	040007598
2026-04-22	10:20:00	391	4.4230	EUR	XMAD	040007647
2026-04-22	10:20:00	1,616	4.4230	EUR	XMAD	040007648
2026-04-22	10:21:32	1,711	4.4280	EUR	XMAD	040007687
2026-04-22	10:23:08	181	4.4300	EUR	XMAD	040007722
2026-04-22	10:23:08	1,475	4.4300	EUR	XMAD	040007723
2026-04-22	10:23:19	1,701	4.4280	EUR	XMAD	040007737
2026-04-22	10:24:46	1,909	4.4260	EUR	XMAD	040007763
2026-04-22	10:26:09	1,812	4.4210	EUR	XMAD	040007778
2026-04-22	10:29:01	124	4.4250	EUR	XMAD	040007863
2026-04-22	10:29:05	1,510	4.4250	EUR	XMAD	040007864
2026-04-22	10:30:03	1,637	4.4210	EUR	XMAD	040007883
2026-04-22	10:30:03	58	4.4230	EUR	XMAD	040007881
2026-04-22	10:30:03	531	4.4230	EUR	XMAD	040007880
2026-04-22	10:30:03	1,137	4.4230	EUR	XMAD	040007882
2026-04-22	10:33:40	1,782	4.4180	EUR	XMAD	040008010
2026-04-22	10:33:53	1,630	4.4160	EUR	XMAD	040008018
2026-04-22	10:35:14	1,643	4.4180	EUR	XMAD	040008056
2026-04-22	10:36:47	1,696	4.4150	EUR	XMAD	040008077
2026-04-22	10:38:03	1,857	4.4180	EUR	XMAD	040008111
2026-04-22	10:39:31	1,681	4.4190	EUR	XMAD	040008152
2026-04-22	10:43:05	1,694	4.4250	EUR	XMAD	040008216
2026-04-22	10:43:14	1,672	4.4230	EUR	XMAD	040008218
2026-04-22	10:44:22	1,647	4.4260	EUR	XMAD	040008241
2026-04-22	10:45:01	1,640	4.4230	EUR	XMAD	040008266
2026-04-22	10:48:22	489	4.4190	EUR	XMAD	040008310
2026-04-22	10:48:22	522	4.4190	EUR	XMAD	040008309
2026-04-22	10:48:22	932	4.4190	EUR	XMAD	040008308
2026-04-22	10:49:15	1,629	4.4160	EUR	XMAD	040008325
2026-04-22	10:50:18	803	4.4180	EUR	XMAD	040008362
2026-04-22	10:50:18	953	4.4180	EUR	XMAD	040008363
2026-04-22	10:51:44	1,676	4.4210	EUR	XMAD	040008387
2026-04-22	10:52:56	1,737	4.4190	EUR	XMAD	040008405
2026-04-22	10:55:31	682	4.4090	EUR	XMAD	040008512
2026-04-22	10:55:31	1,008	4.4090	EUR	XMAD	040008511
2026-04-22	10:55:31	597	4.4110	EUR	XMAD	040008472

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	10:55:31	976	4.4110	EUR	XMAD	040008473
2026-04-22	10:58:24	1,711	4.4140	EUR	XMAD	040008578
2026-04-22	11:01:50	1,713	4.4180	EUR	XMAD	040008738
2026-04-22	11:01:50	1,636	4.4200	EUR	XMAD	040008736
2026-04-22	11:03:23	1,154	4.4130	EUR	XMAD	040008790
2026-04-22	11:07:58	1,650	4.4210	EUR	XMAD	040008903
2026-04-22	11:08:09	228	4.4190	EUR	XMAD	040008910
2026-04-22	11:08:09	554	4.4190	EUR	XMAD	040008909
2026-04-22	11:08:09	1,108	4.4190	EUR	XMAD	040008908
2026-04-22	11:08:50	1,739	4.4170	EUR	XMAD	040008918
2026-04-22	11:11:56	1,739	4.4110	EUR	XMAD	040008989
2026-04-22	11:12:28	886	4.4090	EUR	XMAD	040009014
2026-04-22	11:12:28	1,000	4.4090	EUR	XMAD	040009013
2026-04-22	11:17:19	1,659	4.4190	EUR	XMAD	040009098
2026-04-22	11:17:40	1,664	4.4170	EUR	XMAD	040009110
2026-04-22	11:18:54	1,639	4.4230	EUR	XMAD	040009143
2026-04-22	11:19:34	1,636	4.4210	EUR	XMAD	040009152
2026-04-22	11:23:26	1,649	4.4300	EUR	XMAD	040009240
2026-04-22	11:23:41	1,626	4.4280	EUR	XMAD	040009255
2026-04-22	11:24:29	1,632	4.4260	EUR	XMAD	040009269
2026-04-22	11:29:22	564	4.4310	EUR	XMAD	040009340
2026-04-22	11:29:22	1,108	4.4310	EUR	XMAD	040009339
2026-04-22	11:30:11	411	4.4310	EUR	XMAD	040009360
2026-04-22	11:30:11	1,305	4.4310	EUR	XMAD	040009361
2026-04-22	11:30:33	239	4.4290	EUR	XMAD	040009366
2026-04-22	11:32:30	521	4.4290	EUR	XMAD	040009378
2026-04-22	11:32:30	876	4.4290	EUR	XMAD	040009379
2026-04-22	11:32:38	1,631	4.4270	EUR	XMAD	040009387
2026-04-22	11:32:46	1,723	4.4250	EUR	XMAD	040009397
2026-04-22	11:35:00	1,643	4.4270	EUR	XMAD	040009438
2026-04-22	11:36:35	1,740	4.4290	EUR	XMAD	040009467
2026-04-22	11:38:25	1,744	4.4270	EUR	XMAD	040009503
2026-04-22	11:38:27	1,760	4.4250	EUR	XMAD	040009506
2026-04-22	11:41:00	1,729	4.4280	EUR	XMAD	040009541
2026-04-22	11:45:47	1,736	4.4240	EUR	XMAD	040009652
2026-04-22	11:49:55	1,250	4.4240	EUR	XMAD	040009687
2026-04-22	11:49:55	1,591	4.4240	EUR	XMAD	040009686
2026-04-22	11:55:02	1,873	4.4240	EUR	XMAD	040009764
2026-04-22	12:00:44	49	4.4260	EUR	XMAD	040009842
2026-04-22	12:00:44	49	4.4260	EUR	XMAD	040009843
2026-04-22	12:00:44	3,061	4.4260	EUR	XMAD	040009844

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	12:04:55	1,010	4.4240	EUR	XMAD	040009897
2026-04-22	12:04:55	1,689	4.4240	EUR	XMAD	040009896
2026-04-22	12:06:07	984	4.4240	EUR	XMAD	040009932
2026-04-22	12:06:07	1,305	4.4240	EUR	XMAD	040009933
2026-04-22	12:08:28	821	4.4200	EUR	XMAD	040009972
2026-04-22	12:08:28	1,864	4.4200	EUR	XMAD	040009973
2026-04-22	12:08:28	1,694	4.4220	EUR	XMAD	040009960
2026-04-22	12:11:30	508	4.4210	EUR	XMAD	040010016
2026-04-22	12:11:30	1,467	4.4210	EUR	XMAD	040010015
2026-04-22	12:13:46	2,551	4.4220	EUR	XMAD	040010062
2026-04-22	12:15:43	2,425	4.4220	EUR	XMAD	040010094
2026-04-22	12:18:45	1,306	4.4260	EUR	XMAD	040010119
2026-04-22	12:18:45	1,570	4.4260	EUR	XMAD	040010118
2026-04-22	12:20:16	1,987	4.4280	EUR	XMAD	040010143
2026-04-22	12:20:39	3,247	4.4260	EUR	XMAD	040010150
2026-04-22	12:21:27	2,024	4.4260	EUR	XMAD	040010165
2026-04-22	12:22:25	1,805	4.4260	EUR	XMAD	040010194
2026-04-22	12:23:18	615	4.4210	EUR	XMAD	040010228
2026-04-22	12:23:18	1,140	4.4210	EUR	XMAD	040010227
2026-04-22	12:26:45	708	4.4220	EUR	XMAD	040010292
2026-04-22	12:26:45	933	4.4220	EUR	XMAD	040010291
2026-04-22	12:27:14	1,874	4.4230	EUR	XMAD	040010298
2026-04-22	12:33:39	1,625	4.4240	EUR	XMAD	040010426
2026-04-22	12:33:40	1,667	4.4220	EUR	XMAD	040010429
2026-04-22	12:36:04	1,629	4.4200	EUR	XMAD	040010466
2026-04-22	12:36:09	70	4.4180	EUR	XMAD	040010470
2026-04-22	12:36:09	70	4.4180	EUR	XMAD	040010471
2026-04-22	12:36:09	1,502	4.4180	EUR	XMAD	040010472
2026-04-22	12:39:13	587	4.4180	EUR	XMAD	040010526
2026-04-22	12:39:13	1,057	4.4180	EUR	XMAD	040010527
2026-04-22	12:41:24	185	4.4180	EUR	XMAD	040010550
2026-04-22	12:42:13	522	4.4180	EUR	XMAD	040010565
2026-04-22	12:42:13	554	4.4180	EUR	XMAD	040010564
2026-04-22	12:42:13	1,662	4.4180	EUR	XMAD	040010563
2026-04-22	12:42:14	1,661	4.4160	EUR	XMAD	040010573
2026-04-22	12:46:34	1,295	4.4250	EUR	XMAD	040010642
2026-04-22	12:46:57	51	4.4250	EUR	XMAD	040010645
2026-04-22	12:47:11	353	4.4250	EUR	XMAD	040010648
2026-04-22	12:48:38	1,726	4.4270	EUR	XMAD	040010659
2026-04-22	12:48:49	2,035	4.4250	EUR	XMAD	040010667
2026-04-22	12:49:10	1,816	4.4300	EUR	XMAD	040010694

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	12:52:22	1,688	4.4270	EUR	XMAD	040010745
2026-04-22	12:52:42	1,715	4.4250	EUR	XMAD	040010748
2026-04-22	12:55:13	1,725	4.4310	EUR	XMAD	040010775
2026-04-22	12:56:37	1,808	4.4270	EUR	XMAD	040010794
2026-04-22	12:59:24	1,716	4.4290	EUR	XMAD	040010813
2026-04-22	13:00:00	143	4.4290	EUR	XMAD	040010823
2026-04-22	13:01:17	1,529	4.4290	EUR	XMAD	040010826
2026-04-22	13:01:49	1,694	4.4270	EUR	XMAD	040010829
2026-04-22	13:02:54	1,681	4.4260	EUR	XMAD	040010854
2026-04-22	13:05:01	1,723	4.4300	EUR	XMAD	040010885
2026-04-22	13:08:28	1,680	4.4300	EUR	XMAD	040010912
2026-04-22	13:09:08	694	4.4280	EUR	XMAD	040010931
2026-04-22	13:09:08	932	4.4280	EUR	XMAD	040010930
2026-04-22	13:09:35	1,900	4.4260	EUR	XMAD	040010934
2026-04-22	13:11:05	1,639	4.4260	EUR	XMAD	040010963
2026-04-22	13:14:40	1,669	4.4270	EUR	XMAD	040011014
2026-04-22	13:15:10	7	4.4240	EUR	XMAD	040011018
2026-04-22	13:15:10	1,972	4.4240	EUR	XMAD	040011019
2026-04-22	13:17:17	1,735	4.4250	EUR	XMAD	040011045
2026-04-22	13:19:44	339	4.4270	EUR	XMAD	040011086
2026-04-22	13:19:44	1,367	4.4270	EUR	XMAD	040011087
2026-04-22	13:20:50	230	4.4240	EUR	XMAD	040011099
2026-04-22	13:20:50	1,490	4.4240	EUR	XMAD	040011098
2026-04-22	13:22:15	1,651	4.4220	EUR	XMAD	040011117
2026-04-22	13:23:31	1,660	4.4210	EUR	XMAD	040011132
2026-04-22	13:25:51	1,839	4.4210	EUR	XMAD	040011160
2026-04-22	13:25:52	1,688	4.4190	EUR	XMAD	040011170
2026-04-22	13:26:01	1,660	4.4170	EUR	XMAD	040011176
2026-04-22	13:29:01	587	4.4270	EUR	XMAD	040011270
2026-04-22	13:29:01	1,255	4.4270	EUR	XMAD	040011271
2026-04-22	13:29:04	573	4.4250	EUR	XMAD	040011282
2026-04-22	13:29:04	1,108	4.4250	EUR	XMAD	040011281
2026-04-22	13:31:43	1,677	4.4170	EUR	XMAD	040011340
2026-04-22	13:31:46	1,701	4.4140	EUR	XMAD	040011342
2026-04-22	13:35:58	1,767	4.4130	EUR	XMAD	040011442
2026-04-22	13:37:46	1,444	4.4130	EUR	XMAD	040011471
2026-04-22	13:41:04	1,715	4.4130	EUR	XMAD	040011501
2026-04-22	13:41:38	1,649	4.4110	EUR	XMAD	040011516
2026-04-22	13:41:55	736	4.4170	EUR	XMAD	040011559
2026-04-22	13:41:55	1,004	4.4170	EUR	XMAD	040011558
2026-04-22	13:41:56	575	4.4160	EUR	XMAD	040011560

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	13:45:30	1,635	4.4110	EUR	XMAD	040011631
2026-04-22	13:48:18	2,358	4.4090	EUR	XMAD	040011720
2026-04-22	13:48:39	2,025	4.4070	EUR	XMAD	040011726
2026-04-22	13:50:30	1,958	4.4060	EUR	XMAD	040011785
2026-04-22	13:56:09	2	4.4070	EUR	XMAD	040011905
2026-04-22	13:58:04	2,967	4.4130	EUR	XMAD	040011932
2026-04-22	13:58:35	2,109	4.4110	EUR	XMAD	040011938
2026-04-22	13:58:47	933	4.4090	EUR	XMAD	040011945
2026-04-22	13:58:47	1,769	4.4090	EUR	XMAD	040011946
2026-04-22	13:59:44	2,471	4.4090	EUR	XMAD	040011964
2026-04-22	14:00:43	524	4.4100	EUR	XMAD	040011983
2026-04-22	14:00:43	1,105	4.4100	EUR	XMAD	040011984
2026-04-22	14:01:40	262	4.4070	EUR	XMAD	040012018
2026-04-22	14:01:40	1,630	4.4070	EUR	XMAD	040012019
2026-04-22	14:03:54	1,645	4.4070	EUR	XMAD	040012066
2026-04-22	14:05:05	1,635	4.4080	EUR	XMAD	040012096
2026-04-22	14:07:42	1,653	4.4050	EUR	XMAD	040012150
2026-04-22	14:09:29	408	4.4090	EUR	XMAD	040012221
2026-04-22	14:09:29	1,225	4.4090	EUR	XMAD	040012220
2026-04-22	14:09:36	1,697	4.4160	EUR	XMAD	040012326
2026-04-22	14:09:38	1,648	4.4140	EUR	XMAD	040012339
2026-04-22	14:11:54	1,655	4.4030	EUR	XMAD	040012409
2026-04-22	14:13:00	1,680	4.4020	EUR	XMAD	040012418
2026-04-22	14:15:25	1,624	4.4060	EUR	XMAD	040012464
2026-04-22	14:16:25	1,672	4.4040	EUR	XMAD	040012484
2026-04-22	14:16:43	1,699	4.4020	EUR	XMAD	040012492
2026-04-22	14:19:00	15	4.4020	EUR	XMAD	040012560
2026-04-22	14:19:00	75	4.4020	EUR	XMAD	040012559
2026-04-22	14:19:00	1,684	4.4020	EUR	XMAD	040012561
2026-04-22	14:19:32	1,002	4.4080	EUR	XMAD	040012634
2026-04-22	14:19:32	640	4.4090	EUR	XMAD	040012635
2026-04-22	14:20:25	1,626	4.4070	EUR	XMAD	040012739
2026-04-22	14:21:58	52	4.4120	EUR	XMAD	040012791
2026-04-22	14:21:58	53	4.4120	EUR	XMAD	040012792
2026-04-22	14:21:58	317	4.4120	EUR	XMAD	040012793
2026-04-22	14:21:58	1,204	4.4120	EUR	XMAD	040012794
2026-04-22	14:22:07	1,671	4.4100	EUR	XMAD	040012803
2026-04-22	14:25:17	1,645	4.4040	EUR	XMAD	040012958
2026-04-22	14:26:57	1,793	4.3980	EUR	XMAD	040013008
2026-04-22	14:27:34	819	4.3940	EUR	XMAD	040013043
2026-04-22	14:27:34	879	4.3940	EUR	XMAD	040013044

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:28:42	1,639	4.3920	EUR	XMAD	040013074
2026-04-22	14:29:54	1,879	4.3890	EUR	XMAD	040013118
2026-04-22	14:30:34	1,741	4.3820	EUR	XMAD	040013243
2026-04-22	14:31:11	2,067	4.3800	EUR	XMAD	040013277
2026-04-22	14:32:29	1,646	4.3810	EUR	XMAD	040013338
2026-04-22	14:33:03	1,684	4.3810	EUR	XMAD	040013356
2026-04-22	14:33:06	1,675	4.3790	EUR	XMAD	040013399
2026-04-22	14:33:11	1,740	4.3760	EUR	XMAD	040013421
2026-04-22	14:33:11	1,881	4.3780	EUR	XMAD	040013420
2026-04-22	14:34:32	1,875	4.3810	EUR	XMAD	040013488
2026-04-22	14:34:45	1,662	4.3790	EUR	XMAD	040013498
2026-04-22	14:36:39	1,633	4.3870	EUR	XMAD	040013567
2026-04-22	14:36:53	2,364	4.3830	EUR	XMAD	040013573
2026-04-22	14:36:53	2,541	4.3850	EUR	XMAD	040013572
2026-04-22	14:38:20	1,667	4.3780	EUR	XMAD	040013615
2026-04-22	14:38:25	1,725	4.3760	EUR	XMAD	040013619
2026-04-22	14:39:13	1,626	4.3750	EUR	XMAD	040013657
2026-04-22	14:40:09	1,629	4.3730	EUR	XMAD	040013691
2026-04-22	14:40:16	1,628	4.3720	EUR	XMAD	040013696
2026-04-22	14:40:28	1,636	4.3700	EUR	XMAD	040013714
2026-04-22	14:41:27	665	4.3740	EUR	XMAD	040013747
2026-04-22	14:41:27	691	4.3740	EUR	XMAD	040013748
2026-04-22	14:41:27	933	4.3740	EUR	XMAD	040013746
2026-04-22	14:44:15	1,669	4.3750	EUR	XMAD	040013820
2026-04-22	14:44:43	62	4.3730	EUR	XMAD	040013831
2026-04-22	14:44:43	2,158	4.3730	EUR	XMAD	040013832
2026-04-22	14:44:47	656	4.3710	EUR	XMAD	040013840
2026-04-22	14:44:47	1,625	4.3710	EUR	XMAD	040013841
2026-04-22	14:45:25	1,776	4.3710	EUR	XMAD	040013892
2026-04-22	14:45:25	2,054	4.3730	EUR	XMAD	040013891
2026-04-22	14:47:00	59	4.3800	EUR	XMAD	040013953
2026-04-22	14:47:00	62	4.3800	EUR	XMAD	040013955
2026-04-22	14:47:00	931	4.3800	EUR	XMAD	040013954
2026-04-22	14:47:00	977	4.3800	EUR	XMAD	040013956
2026-04-22	14:48:08	1,995	4.3760	EUR	XMAD	040014022
2026-04-22	14:49:24	1,628	4.3700	EUR	XMAD	040014060
2026-04-22	14:49:46	1,623	4.3710	EUR	XMAD	040014069
2026-04-22	14:51:08	1,626	4.3680	EUR	XMAD	040014099
2026-04-22	14:51:24	1,673	4.3680	EUR	XMAD	040014116
2026-04-22	14:52:17	146	4.3680	EUR	XMAD	040014153
2026-04-22	14:52:17	366	4.3680	EUR	XMAD	040014151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	14:52:17	1,662	4.3680	EUR	XMAD	040014152
2026-04-22	14:53:11	2,041	4.3660	EUR	XMAD	040014217
2026-04-22	14:55:05	1,719	4.3740	EUR	XMAD	040014291
2026-04-22	14:55:12	1,737	4.3720	EUR	XMAD	040014299
2026-04-22	14:56:30	1,780	4.3700	EUR	XMAD	040014341
2026-04-22	14:57:32	1,673	4.3760	EUR	XMAD	040014365
2026-04-22	15:01:11	2,858	4.3880	EUR	XMAD	040014502
2026-04-22	15:01:58	3,298	4.3860	EUR	XMAD	040014522
2026-04-22	15:02:33	2,534	4.3880	EUR	XMAD	040014537
2026-04-22	15:02:34	1,792	4.3860	EUR	XMAD	040014543
2026-04-22	15:03:58	2,227	4.3860	EUR	XMAD	040014605
2026-04-22	15:04:30	293	4.3840	EUR	XMAD	040014630
2026-04-22	15:04:48	1,842	4.3840	EUR	XMAD	040014639
2026-04-22	15:04:52	1,741	4.3820	EUR	XMAD	040014644
2026-04-22	15:06:07	1,810	4.3820	EUR	XMAD	040014685
2026-04-22	15:06:34	2,352	4.3860	EUR	XMAD	040014692
2026-04-22	15:06:35	1,634	4.3830	EUR	XMAD	040014700
2026-04-22	15:08:10	1,736	4.3860	EUR	XMAD	040014791
2026-04-22	15:08:38	1,673	4.3840	EUR	XMAD	040014796
2026-04-22	15:09:14	1,766	4.3810	EUR	XMAD	040014816
2026-04-22	15:10:08	1,706	4.3810	EUR	XMAD	040014860
2026-04-22	15:10:48	1,694	4.3740	EUR	XMAD	040015012
2026-04-22	15:11:32	1,745	4.3640	EUR	XMAD	040015060
2026-04-22	15:12:48	2,366	4.3630	EUR	XMAD	040015090
2026-04-22	15:17:51	1,718	4.3810	EUR	XMAD	040015323
2026-04-22	15:18:00	1,744	4.3790	EUR	XMAD	040015327
2026-04-22	15:18:47	1,963	4.3760	EUR	XMAD	040015361
2026-04-22	15:18:51	1,627	4.3750	EUR	XMAD	040015370
2026-04-22	15:22:00	2,238	4.3780	EUR	XMAD	040015459
2026-04-22	15:22:34	3,265	4.3770	EUR	XMAD	040015480
2026-04-22	15:22:41	273	4.3750	EUR	XMAD	040015484
2026-04-22	15:22:41	2,770	4.3750	EUR	XMAD	040015483
2026-04-22	15:23:44	557	4.3750	EUR	XMAD	040015519
2026-04-22	15:23:44	1,108	4.3750	EUR	XMAD	040015518
2026-04-22	15:25:35	1,849	4.3770	EUR	XMAD	040015563
2026-04-22	15:26:41	2,838	4.3770	EUR	XMAD	040015592
2026-04-22	15:26:52	2,792	4.3750	EUR	XMAD	040015600
2026-04-22	15:27:34	1,784	4.3710	EUR	XMAD	040015626
2026-04-22	15:27:34	665	4.3730	EUR	XMAD	040015614
2026-04-22	15:27:34	932	4.3730	EUR	XMAD	040015613
2026-04-22	15:27:34	1,296	4.3730	EUR	XMAD	040015615

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:27:35	30	4.3710	EUR	XMAD	040015630
2026-04-22	15:27:35	1,814	4.3710	EUR	XMAD	040015631
2026-04-22	15:29:41	124	4.3730	EUR	XMAD	040015692
2026-04-22	15:29:41	1,771	4.3730	EUR	XMAD	040015693
2026-04-22	15:30:23	1,888	4.3730	EUR	XMAD	040015708
2026-04-22	15:31:30	1,827	4.3730	EUR	XMAD	040015720
2026-04-22	15:32:21	1,629	4.3710	EUR	XMAD	040015746
2026-04-22	15:32:21	1,745	4.3730	EUR	XMAD	040015741
2026-04-22	15:34:17	515	4.3680	EUR	XMAD	040015882
2026-04-22	15:34:17	1,229	4.3680	EUR	XMAD	040015883
2026-04-22	15:34:28	2,358	4.3650	EUR	XMAD	040015886
2026-04-22	15:35:37	1,825	4.3620	EUR	XMAD	040016035
2026-04-22	15:37:56	1,969	4.3690	EUR	XMAD	040016148
2026-04-22	15:37:56	1,990	4.3710	EUR	XMAD	040016146
2026-04-22	15:38:24	133	4.3670	EUR	XMAD	040016159
2026-04-22	15:38:58	2,072	4.3690	EUR	XMAD	040016165
2026-04-22	15:41:01	1,642	4.3770	EUR	XMAD	040016238
2026-04-22	15:41:12	1,657	4.3750	EUR	XMAD	040016245
2026-04-22	15:41:15	1,695	4.3730	EUR	XMAD	040016249
2026-04-22	15:41:36	1,624	4.3710	EUR	XMAD	040016254
2026-04-22	15:41:56	1,633	4.3680	EUR	XMAD	040016260
2026-04-22	15:42:48	1,686	4.3640	EUR	XMAD	040016296
2026-04-22	15:44:46	2,035	4.3630	EUR	XMAD	040016399
2026-04-22	15:48:13	62	4.3660	EUR	XMAD	040016503
2026-04-22	15:48:13	2,002	4.3660	EUR	XMAD	040016504
2026-04-22	15:49:01	1,957	4.3660	EUR	XMAD	040016552
2026-04-22	15:49:12	1,743	4.3640	EUR	XMAD	040016559
2026-04-22	15:51:07	2,990	4.3630	EUR	XMAD	040016621
2026-04-22	15:51:26	1,673	4.3610	EUR	XMAD	040016640
2026-04-22	15:51:27	1,665	4.3590	EUR	XMAD	040016676
2026-04-22	15:51:54	1,751	4.3570	EUR	XMAD	040016696
2026-04-22	15:51:56	246	4.3550	EUR	XMAD	040016707
2026-04-22	15:51:56	1,446	4.3550	EUR	XMAD	040016708
2026-04-22	15:54:06	1,623	4.3490	EUR	XMAD	040016843
2026-04-22	15:54:07	1,626	4.3470	EUR	XMAD	040016846
2026-04-22	15:55:17	2,077	4.3390	EUR	XMAD	040017029
2026-04-22	15:57:14	688	4.3280	EUR	XMAD	040017131
2026-04-22	15:57:33	1,461	4.3280	EUR	XMAD	040017138
2026-04-22	15:58:01	932	4.3300	EUR	XMAD	040017149
2026-04-22	15:58:01	1,011	4.3300	EUR	XMAD	040017150
2026-04-22	15:58:02	1,902	4.3280	EUR	XMAD	040017152

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-22	15:59:40	94	4.3400	EUR	XMAD	040017252
2026-04-22	15:59:40	1,641	4.3400	EUR	XMAD	040017253
2026-04-22	16:01:11	1,705	4.3410	EUR	XMAD	040017410
2026-04-22	16:01:29	2,070	4.3390	EUR	XMAD	040017434
2026-04-22	16:04:30	6	4.3410	EUR	XMAD	040017562
2026-04-22	16:04:30	173	4.3410	EUR	XMAD	040017564
2026-04-22	16:04:30	338	4.3410	EUR	XMAD	040017561
2026-04-22	16:04:30	1,108	4.3410	EUR	XMAD	040017563
2026-04-22	16:04:30	2,202	4.3430	EUR	XMAD	040017556
2026-04-22	16:04:32	2,170	4.3370	EUR	XMAD	040017574
2026-04-22	16:04:32	516	4.3390	EUR	XMAD	040017572
2026-04-22	16:04:32	1,108	4.3390	EUR	XMAD	040017571
2026-04-22	16:05:46	1,865	4.3440	EUR	XMAD	040017689
2026-04-22	16:05:46	1,854	4.3460	EUR	XMAD	040017688
2026-04-22	16:06:20	1,752	4.3460	EUR	XMAD	040017701
2026-04-22	16:07:23	1,628	4.3580	EUR	XMAD	040017784
2026-04-22	16:07:33	1,695	4.3560	EUR	XMAD	040017790
2026-04-22	16:08:53	1,712	4.3640	EUR	XMAD	040017957
2026-04-22	16:08:53	416	4.3660	EUR	XMAD	040017955
2026-04-22	16:08:53	1,215	4.3660	EUR	XMAD	040017956
2026-04-22	16:09:45	2,264	4.3730	EUR	XMAD	040018032
2026-04-22	16:10:54	2,040	4.3720	EUR	XMAD	040018078
2026-04-22	16:10:55	1,635	4.3700	EUR	XMAD	040018080
2026-04-22	16:12:05	2,654	4.3560	EUR	XMAD	040018171
2026-04-22	16:13:31	1,732	4.3510	EUR	XMAD	040018323
2026-04-22	16:13:31	1,808	4.3530	EUR	XMAD	040018320
2026-04-22	16:14:45	1,623	4.3500	EUR	XMAD	040018580
2026-04-22	16:15:01	2,784	4.3540	EUR	XMAD	040018620
2026-04-22	16:15:48	58	4.3530	EUR	XMAD	040018679
2026-04-22	16:15:48	1,662	4.3530	EUR	XMAD	040018678
2026-04-22	16:16:26	1,076	4.3530	EUR	XMAD	040018701
2026-04-22	16:16:26	1,300	4.3530	EUR	XMAD	040018700
2026-04-22	16:16:39	1,736	4.3510	EUR	XMAD	040018703
2026-04-22	16:17:00	1,846	4.3500	EUR	XMAD	040018734
2026-04-22	16:18:04	2,482	4.3470	EUR	XMAD	040018831
2026-04-22	16:18:04	1,875	4.3490	EUR	XMAD	040018825
2026-04-22	16:31:53	277,340	4.4261	EUR	OTC	
2026-04-23	08:26:32	363	4.3450	EUR	XMAD	040001609
2026-04-23	08:26:32	566	4.3450	EUR	XMAD	040001608
2026-04-23	08:26:32	1,132	4.3450	EUR	XMAD	040001606
2026-04-23	08:26:32	1,132	4.3450	EUR	XMAD	040001607

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:26:32	1,673	4.3450	EUR	XMAD	040001597
2026-04-23	08:27:26	1,581	4.3440	EUR	XMAD	040001620
2026-04-23	08:29:45	2,022	4.3460	EUR	XMAD	040001701
2026-04-23	08:30:05	3,282	4.3470	EUR	XMAD	040001716
2026-04-23	08:30:41	4	4.3440	EUR	XMAD	040001750
2026-04-23	08:30:41	660	4.3440	EUR	XMAD	040001751
2026-04-23	08:30:52	2,163	4.3420	EUR	XMAD	040001752
2026-04-23	08:31:06	1,946	4.3410	EUR	XMAD	040001771
2026-04-23	08:31:34	3,149	4.3420	EUR	XMAD	040001779
2026-04-23	08:32:42	2,626	4.3410	EUR	XMAD	040001790
2026-04-23	08:32:58	2,210	4.3390	EUR	XMAD	040001816
2026-04-23	08:33:54	3,338	4.3380	EUR	XMAD	040001841
2026-04-23	08:34:09	3,200	4.3360	EUR	XMAD	040001846
2026-04-23	08:35:54	1,863	4.3510	EUR	XMAD	040001917
2026-04-23	08:36:58	2,497	4.3500	EUR	XMAD	040001939
2026-04-23	08:37:18	2,860	4.3480	EUR	XMAD	040001960
2026-04-23	08:37:22	2,931	4.3460	EUR	XMAD	040001967
2026-04-23	08:40:00	3,271	4.3500	EUR	XMAD	040002017
2026-04-23	08:40:55	2,936	4.3480	EUR	XMAD	040002028
2026-04-23	08:41:02	2,088	4.3460	EUR	XMAD	040002040
2026-04-23	08:45:59	2,780	4.3580	EUR	XMAD	040002181
2026-04-23	08:46:17	3,290	4.3560	EUR	XMAD	040002190
2026-04-23	08:46:18	2,257	4.3540	EUR	XMAD	040002192
2026-04-23	08:46:25	2,798	4.3520	EUR	XMAD	040002208
2026-04-23	08:46:35	2,262	4.3500	EUR	XMAD	040002215
2026-04-23	08:47:11	1,923	4.3480	EUR	XMAD	040002259
2026-04-23	08:47:11	1,882	4.3500	EUR	XMAD	040002255
2026-04-23	08:47:46	2,789	4.3480	EUR	XMAD	040002271
2026-04-23	08:48:11	2,599	4.3450	EUR	XMAD	040002276
2026-04-23	08:48:37	2,892	4.3500	EUR	XMAD	040002295
2026-04-23	08:49:01	1,428	4.3500	EUR	XMAD	040002298
2026-04-23	08:49:58	2,735	4.3550	EUR	XMAD	040002340
2026-04-23	08:50:10	2,977	4.3520	EUR	XMAD	040002367
2026-04-23	08:50:23	1,401	4.3500	EUR	XMAD	040002373
2026-04-23	08:51:17	1,974	4.3440	EUR	XMAD	040002404
2026-04-23	08:52:41	1,625	4.3410	EUR	XMAD	040002444
2026-04-23	08:52:56	2,977	4.3390	EUR	XMAD	040002475
2026-04-23	08:55:50	797	4.3360	EUR	XMAD	040002552
2026-04-23	08:55:50	932	4.3360	EUR	XMAD	040002551
2026-04-23	08:56:05	1,934	4.3340	EUR	XMAD	040002568
2026-04-23	08:56:25	145	4.3320	EUR	XMAD	040002579

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	08:56:53	1,766	4.3340	EUR	XMAD	040002595
2026-04-23	08:59:44	3,246	4.3440	EUR	XMAD	040002664
2026-04-23	09:00:08	1,670	4.3420	EUR	XMAD	040002685
2026-04-23	09:00:25	2,517	4.3400	EUR	XMAD	040002697
2026-04-23	09:00:37	1,881	4.3400	EUR	XMAD	040002703
2026-04-23	09:01:34	309	4.3380	EUR	XMAD	040002727
2026-04-23	09:01:34	1,316	4.3380	EUR	XMAD	040002726
2026-04-23	09:02:28	83	4.3370	EUR	XMAD	040002746
2026-04-23	09:02:28	686	4.3370	EUR	XMAD	040002745
2026-04-23	09:02:28	933	4.3370	EUR	XMAD	040002744
2026-04-23	09:03:27	2,694	4.3320	EUR	XMAD	040002781
2026-04-23	09:04:29	1,647	4.3340	EUR	XMAD	040002798
2026-04-23	09:04:59	1,697	4.3350	EUR	XMAD	040002799
2026-04-23	09:06:12	1,615	4.3340	EUR	XMAD	040002824
2026-04-23	09:06:41	783	4.3320	EUR	XMAD	040002830
2026-04-23	09:06:41	932	4.3320	EUR	XMAD	040002829
2026-04-23	09:07:29	881	4.3290	EUR	XMAD	040002846
2026-04-23	09:07:29	933	4.3290	EUR	XMAD	040002845
2026-04-23	09:08:07	1,627	4.3260	EUR	XMAD	040002899
2026-04-23	09:08:16	134	4.3240	EUR	XMAD	040002907
2026-04-23	09:08:16	686	4.3240	EUR	XMAD	040002906
2026-04-23	09:08:16	812	4.3240	EUR	XMAD	040002904
2026-04-23	09:11:26	1,937	4.3260	EUR	XMAD	040002994
2026-04-23	09:11:35	1,617	4.3240	EUR	XMAD	040002998
2026-04-23	09:12:21	1,706	4.3250	EUR	XMAD	040003012
2026-04-23	09:12:40	13	4.3260	EUR	XMAD	040003022
2026-04-23	09:12:40	686	4.3260	EUR	XMAD	040003021
2026-04-23	09:12:40	932	4.3260	EUR	XMAD	040003020
2026-04-23	09:14:14	1,904	4.3250	EUR	XMAD	040003049
2026-04-23	09:16:06	1,941	4.3230	EUR	XMAD	040003120
2026-04-23	09:16:06	1,895	4.3250	EUR	XMAD	040003114
2026-04-23	09:16:06	1,751	4.3270	EUR	XMAD	040003101
2026-04-23	09:18:26	1,667	4.3290	EUR	XMAD	040003275
2026-04-23	09:19:05	1,756	4.3260	EUR	XMAD	040003301
2026-04-23	09:20:20	185	4.3310	EUR	XMAD	040003345
2026-04-23	09:20:20	566	4.3310	EUR	XMAD	040003344
2026-04-23	09:20:20	933	4.3310	EUR	XMAD	040003343
2026-04-23	09:20:50	45	4.3280	EUR	XMAD	040003369
2026-04-23	09:20:50	1,678	4.3280	EUR	XMAD	040003368
2026-04-23	09:21:44	101	4.3300	EUR	XMAD	040003378
2026-04-23	09:21:44	1,756	4.3300	EUR	XMAD	040003379

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	09:23:01	1,647	4.3270	EUR	XMAD	040003406
2026-04-23	09:28:40	20	4.3350	EUR	XMAD	040003554
2026-04-23	09:28:40	1,901	4.3350	EUR	XMAD	040003555
2026-04-23	09:29:01	46	4.3330	EUR	XMAD	040003572
2026-04-23	09:29:01	1,599	4.3330	EUR	XMAD	040003571
2026-04-23	09:29:18	2,561	4.3310	EUR	XMAD	040003578
2026-04-23	09:30:00	2,732	4.3270	EUR	XMAD	040003602
2026-04-23	09:30:00	109	4.3290	EUR	XMAD	040003597
2026-04-23	09:30:00	2,857	4.3290	EUR	XMAD	040003598
2026-04-23	09:30:32	1,756	4.3260	EUR	XMAD	040003622
2026-04-23	09:31:19	1,950	4.3300	EUR	XMAD	040003644
2026-04-23	09:31:57	2,224	4.3280	EUR	XMAD	040003657
2026-04-23	09:34:26	1,768	4.3240	EUR	XMAD	040003722
2026-04-23	09:35:07	1,870	4.3220	EUR	XMAD	040003728
2026-04-23	09:35:33	1,811	4.3230	EUR	XMAD	040003734
2026-04-23	09:36:42	1,736	4.3200	EUR	XMAD	040003765
2026-04-23	09:37:18	604	4.3170	EUR	XMAD	040003818
2026-04-23	09:39:37	2,519	4.3160	EUR	XMAD	040003869
2026-04-23	09:40:15	1,271	4.3140	EUR	XMAD	040003877
2026-04-23	09:40:55	48	4.3140	EUR	XMAD	040003883
2026-04-23	09:40:55	772	4.3140	EUR	XMAD	040003884
2026-04-23	09:41:02	157	4.3110	EUR	XMAD	040003897
2026-04-23	09:41:02	1,531	4.3110	EUR	XMAD	040003898
2026-04-23	09:43:34	1,884	4.3110	EUR	XMAD	040003962
2026-04-23	09:43:35	1,744	4.3090	EUR	XMAD	040003967
2026-04-23	09:43:39	1,645	4.3070	EUR	XMAD	040003969
2026-04-23	09:45:14	1,782	4.3050	EUR	XMAD	040004016
2026-04-23	09:46:24	762	4.3090	EUR	XMAD	040004029
2026-04-23	09:46:33	72	4.3090	EUR	XMAD	040004030
2026-04-23	09:46:33	788	4.3090	EUR	XMAD	040004031
2026-04-23	09:47:05	50	4.3090	EUR	XMAD	040004044
2026-04-23	09:47:34	1,640	4.3140	EUR	XMAD	040004067
2026-04-23	09:48:16	830	4.3160	EUR	XMAD	040004086
2026-04-23	09:48:16	933	4.3160	EUR	XMAD	040004085
2026-04-23	09:50:26	50	4.3220	EUR	XMAD	040004117
2026-04-23	09:50:26	1,615	4.3220	EUR	XMAD	040004118
2026-04-23	09:51:52	1,797	4.3270	EUR	XMAD	040004143
2026-04-23	09:52:22	707	4.3270	EUR	XMAD	040004165
2026-04-23	09:52:22	948	4.3270	EUR	XMAD	040004166
2026-04-23	09:54:51	646	4.3310	EUR	XMAD	040004198
2026-04-23	09:54:51	2,289	4.3310	EUR	XMAD	040004197

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-23	09:55:27	1,025	4.3290	EUR	XMAD	040004213
2026-04-23	09:55:31	20	4.3290	EUR	XMAD	040004214
2026-04-23	09:55:31	639	4.3290	EUR	XMAD	040004215
2026-04-23	09:55:36	20	4.3270	EUR	XMAD	040004216
2026-04-23	09:55:36	1,732	4.3270	EUR	XMAD	040004217
2026-04-23	09:56:28	20	4.3240	EUR	XMAD	040004238
2026-04-23	09:56:28	22	4.3240	EUR	XMAD	040004239
2026-04-23	09:56:34	1,872	4.3240	EUR	XMAD	040004249
2026-04-23	09:57:24	1,618	4.3240	EUR	XMAD	040004298
2026-04-23	09:59:17	1,651	4.3240	EUR	XMAD	040004362
2026-04-23	09:59:26	1,929	4.3220	EUR	XMAD	040004363
2026-04-23	10:00:27	1,667	4.3190	EUR	XMAD	040004403
2026-04-23	10:02:27	237	4.3140	EUR	XMAD	040004452
2026-04-23	10:02:27	1,735	4.3140	EUR	XMAD	040004453
2026-04-23	10:03:51	78	4.3120	EUR	XMAD	040004488
2026-04-23	10:03:51	496	4.3120	EUR	XMAD	040004490
2026-04-23	10:03:51	1,132	4.3120	EUR	XMAD	040004489
2026-04-23	10:04:22	1,760	4.3090	EUR	XMAD	040004496
2026-04-23	10:05:16	1,896	4.3050	EUR	XMAD	040004517
2026-04-23	10:05:54	1	4.2980	EUR	XMAD	040004598
2026-04-23	10:05:54	1,820	4.3000	EUR	XMAD	040004594
2026-04-23	10:08:14	713	4.2990	EUR	XMAD	040004673
2026-04-23	10:08:14	933	4.2990	EUR	XMAD	040004672
2026-04-23	10:08:14	1,655	4.3010	EUR	XMAD	040004671
2026-04-23	10:09:19	1,646	4.3020	EUR	XMAD	040004696
2026-04-23	10:12:47	1,884	4.3080	EUR	XMAD	040004786
2026-04-23	10:12:51	2,575	4.3050	EUR	XMAD	040004788
2026-04-23	10:13:01	303	4.3050	EUR	XMAD	040004794
2026-04-23	10:13:01	1,808	4.3050	EUR	XMAD	040004795
2026-04-23	10:13:54	561	4.3050	EUR	XMAD	040004818
2026-04-23	10:13:54	1,132	4.3050	EUR	XMAD	040004817
2026-04-23	10:16:01	1,681	4.3020	EUR	XMAD	040004872
2026-04-23	10:17:15	1,757	4.3120	EUR	XMAD	040004940
2026-04-23	10:18:59	13	4.3190	EUR	XMAD	040004978
2026-04-23	10:18:59	1,658	4.3190	EUR	XMAD	040004979
2026-04-23	10:19:14	10	4.3170	EUR	XMAD	040004993
2026-04-23	10:19:14	1,608	4.3170	EUR	XMAD	040004994
2026-04-23	10:19:51	694	4.3150	EUR	XMAD	040005012
2026-04-23	10:19:51	933	4.3150	EUR	XMAD	040005011
2026-04-23	10:20:02	123	4.3130	EUR	XMAD	040005017
2026-04-23	10:20:02	566	4.3130	EUR	XMAD	040005016

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	10:20:02	932	4.3130	EUR	XMAD	040005015
2026-04-23	10:21:23	725	4.3140	EUR	XMAD	040005049
2026-04-23	10:22:25	1,194	4.3140	EUR	XMAD	040005070
2026-04-23	10:22:25	1,313	4.3140	EUR	XMAD	040005071
2026-04-23	10:23:07	1,686	4.3140	EUR	XMAD	040005085
2026-04-23	10:24:16	1,705	4.3110	EUR	XMAD	040005102
2026-04-23	10:25:28	1,646	4.3080	EUR	XMAD	040005115
2026-04-23	10:26:34	1,731	4.3090	EUR	XMAD	040005132
2026-04-23	10:27:06	222	4.3100	EUR	XMAD	040005140
2026-04-23	10:27:06	1,396	4.3100	EUR	XMAD	040005139
2026-04-23	10:28:39	1,989	4.3060	EUR	XMAD	040005173
2026-04-23	10:31:36	1,877	4.3080	EUR	XMAD	040005219
2026-04-23	10:31:39	1,630	4.3090	EUR	XMAD	040005234
2026-04-23	10:32:20	1,703	4.3070	EUR	XMAD	040005239
2026-04-23	10:35:25	265	4.3040	EUR	XMAD	040005286
2026-04-23	10:35:25	1,394	4.3040	EUR	XMAD	040005287
2026-04-23	10:35:25	1,643	4.3060	EUR	XMAD	040005282
2026-04-23	10:36:21	1,656	4.3030	EUR	XMAD	040005294
2026-04-23	10:38:48	1,658	4.3010	EUR	XMAD	040005339
2026-04-23	10:41:08	1,141	4.3070	EUR	XMAD	040005370
2026-04-23	10:41:08	1,315	4.3070	EUR	XMAD	040005371
2026-04-23	10:41:58	1,835	4.3070	EUR	XMAD	040005375
2026-04-23	10:43:45	1,689	4.3090	EUR	XMAD	040005419
2026-04-23	10:44:03	933	4.3070	EUR	XMAD	040005431
2026-04-23	10:44:07	694	4.3070	EUR	XMAD	040005433
2026-04-23	10:45:16	1,795	4.3050	EUR	XMAD	040005460
2026-04-23	10:46:09	717	4.3030	EUR	XMAD	040005479
2026-04-23	10:46:30	34	4.3030	EUR	XMAD	040005498
2026-04-23	10:46:30	1,188	4.3030	EUR	XMAD	040005497
2026-04-23	10:47:52	2,000	4.3020	EUR	XMAD	040005507
2026-04-23	10:50:00	1,631	4.3100	EUR	XMAD	040005557
2026-04-23	10:50:34	1,641	4.3080	EUR	XMAD	040005561
2026-04-23	10:53:04	1,624	4.3100	EUR	XMAD	040005604
2026-04-23	10:54:04	1,780	4.3100	EUR	XMAD	040005621
2026-04-23	10:55:49	1,505	4.3120	EUR	XMAD	040005638
2026-04-23	10:58:42	3,058	4.3140	EUR	XMAD	040005695
2026-04-23	11:00:00	7	4.3120	EUR	XMAD	040005732
2026-04-23	11:00:10	134	4.3120	EUR	XMAD	040005737
2026-04-23	11:01:52	555	4.3130	EUR	XMAD	040005756
2026-04-23	11:01:57	409	4.3130	EUR	XMAD	040005758
2026-04-23	11:01:57	753	4.3130	EUR	XMAD	040005757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	11:03:50	1,939	4.3170	EUR	XMAD	040005771
2026-04-23	11:03:59	2,052	4.3150	EUR	XMAD	040005776
2026-04-23	11:06:27	3,365	4.3130	EUR	XMAD	040005830
2026-04-23	11:07:09	518	4.3110	EUR	XMAD	040005843
2026-04-23	11:07:09	1,364	4.3110	EUR	XMAD	040005842
2026-04-23	11:08:49	1,669	4.3110	EUR	XMAD	040005857
2026-04-23	11:08:57	1,316	4.3080	EUR	XMAD	040005860
2026-04-23	11:11:25	1,640	4.3100	EUR	XMAD	040005907
2026-04-23	11:12:29	2,100	4.3070	EUR	XMAD	040005923
2026-04-23	11:13:11	1,837	4.3080	EUR	XMAD	040005925
2026-04-23	11:14:45	1,701	4.3100	EUR	XMAD	040005960
2026-04-23	11:16:27	1,696	4.3090	EUR	XMAD	040005998
2026-04-23	11:19:30	1,812	4.3100	EUR	XMAD	040006078
2026-04-23	11:20:20	115	4.3060	EUR	XMAD	040006090
2026-04-23	11:20:20	1,793	4.3060	EUR	XMAD	040006091
2026-04-23	11:20:20	900	4.3080	EUR	XMAD	040006088
2026-04-23	11:20:20	933	4.3080	EUR	XMAD	040006087
2026-04-23	11:22:45	1,783	4.3130	EUR	XMAD	040006116
2026-04-23	11:24:36	1,698	4.3150	EUR	XMAD	040006142
2026-04-23	11:24:47	24	4.3150	EUR	XMAD	040006143
2026-04-23	11:27:49	1,728	4.3170	EUR	XMAD	040006198
2026-04-23	11:28:00	1,628	4.3150	EUR	XMAD	040006201
2026-04-23	11:29:19	1	4.3150	EUR	XMAD	040006215
2026-04-23	11:29:19	1,777	4.3150	EUR	XMAD	040006214
2026-04-23	11:29:48	1,782	4.3130	EUR	XMAD	040006220
2026-04-23	11:32:22	719	4.3120	EUR	XMAD	040006259
2026-04-23	11:33:36	970	4.3120	EUR	XMAD	040006276
2026-04-23	11:35:34	1,702	4.3150	EUR	XMAD	040006316
2026-04-23	11:36:19	1,739	4.3150	EUR	XMAD	040006338
2026-04-23	11:37:34	1,927	4.3150	EUR	XMAD	040006364
2026-04-23	11:38:05	1,826	4.3130	EUR	XMAD	040006378
2026-04-23	11:38:29	1,887	4.3100	EUR	XMAD	040006385
2026-04-23	11:40:19	49	4.3090	EUR	XMAD	040006420
2026-04-23	11:40:19	1,601	4.3090	EUR	XMAD	040006419
2026-04-23	11:41:13	301	4.3090	EUR	XMAD	040006464
2026-04-23	11:41:13	1,372	4.3090	EUR	XMAD	040006465
2026-04-23	11:43:45	1,624	4.3080	EUR	XMAD	040006490
2026-04-23	11:44:42	1,665	4.3080	EUR	XMAD	040006538
2026-04-23	11:47:43	1,618	4.3080	EUR	XMAD	040006568
2026-04-23	11:48:55	720	4.3090	EUR	XMAD	040006584
2026-04-23	11:49:01	1,105	4.3090	EUR	XMAD	040006586

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	11:54:40	718	4.3180	EUR	XMAD	040006642
2026-04-23	11:54:40	1,735	4.3180	EUR	XMAD	040006641
2026-04-23	11:55:20	629	4.3200	EUR	XMAD	040006654
2026-04-23	11:55:20	932	4.3200	EUR	XMAD	040006653
2026-04-23	11:55:24	693	4.3200	EUR	XMAD	040006655
2026-04-23	11:57:26	2,911	4.3200	EUR	XMAD	040006697
2026-04-23	11:58:02	2,101	4.3210	EUR	XMAD	040006717
2026-04-23	11:58:22	1,872	4.3220	EUR	XMAD	040006751
2026-04-23	11:59:47	302	4.3200	EUR	XMAD	040006784
2026-04-23	11:59:47	1,418	4.3200	EUR	XMAD	040006785
2026-04-23	12:00:02	1,675	4.3250	EUR	XMAD	040006861
2026-04-23	12:00:40	1,452	4.3330	EUR	XMAD	040006934
2026-04-23	12:03:27	2,080	4.3310	EUR	XMAD	040007014
2026-04-23	12:04:28	1,977	4.3280	EUR	XMAD	040007034
2026-04-23	12:06:15	185	4.3240	EUR	XMAD	040007058
2026-04-23	12:06:15	686	4.3240	EUR	XMAD	040007057
2026-04-23	12:06:15	932	4.3240	EUR	XMAD	040007056
2026-04-23	12:09:11	1,712	4.3210	EUR	XMAD	040007125
2026-04-23	12:11:00	196	4.3210	EUR	XMAD	040007142
2026-04-23	12:11:28	1,495	4.3210	EUR	XMAD	040007147
2026-04-23	12:12:47	1,645	4.3190	EUR	XMAD	040007161
2026-04-23	12:14:14	1,760	4.3160	EUR	XMAD	040007189
2026-04-23	12:14:15	485	4.3100	EUR	XMAD	040007210
2026-04-23	12:14:15	527	4.3100	EUR	XMAD	040007212
2026-04-23	12:14:15	686	4.3100	EUR	XMAD	040007211
2026-04-23	12:14:15	1,636	4.3130	EUR	XMAD	040007200
2026-04-23	12:17:10	1,645	4.3160	EUR	XMAD	040007267
2026-04-23	12:21:41	1,675	4.3210	EUR	XMAD	040007309
2026-04-23	12:22:07	1,694	4.3210	EUR	XMAD	040007315
2026-04-23	12:23:08	322	4.3190	EUR	XMAD	040007329
2026-04-23	12:23:08	1,865	4.3190	EUR	XMAD	040007328
2026-04-23	12:23:08	845	4.3210	EUR	XMAD	040007323
2026-04-23	12:23:08	932	4.3210	EUR	XMAD	040007322
2026-04-23	12:27:05	101	4.3210	EUR	XMAD	040007385
2026-04-23	12:27:05	686	4.3210	EUR	XMAD	040007384
2026-04-23	12:27:05	892	4.3210	EUR	XMAD	040007383
2026-04-23	12:27:53	1,880	4.3180	EUR	XMAD	040007404
2026-04-23	12:28:51	1,615	4.3150	EUR	XMAD	040007415
2026-04-23	12:30:28	1,615	4.3150	EUR	XMAD	040007454
2026-04-23	12:32:44	1,630	4.3150	EUR	XMAD	040007491
2026-04-23	12:33:02	148	4.3140	EUR	XMAD	040007493

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	12:34:42	2,530	4.3100	EUR	XMAD	040007516
2026-04-23	12:36:07	1,727	4.3130	EUR	XMAD	040007555
2026-04-23	12:36:07	1,956	4.3150	EUR	XMAD	040007550
2026-04-23	12:40:15	1,730	4.3180	EUR	XMAD	040007629
2026-04-23	12:42:09	1,622	4.3390	EUR	XMAD	040007694
2026-04-23	12:42:36	291	4.3410	EUR	XMAD	040007701
2026-04-23	12:42:36	1,348	4.3410	EUR	XMAD	040007702
2026-04-23	12:43:31	1,632	4.3390	EUR	XMAD	040007707
2026-04-23	12:45:32	684	4.3340	EUR	XMAD	040007753
2026-04-23	12:45:32	932	4.3340	EUR	XMAD	040007752
2026-04-23	12:47:04	1,645	4.3360	EUR	XMAD	040007774
2026-04-23	12:47:56	1,626	4.3450	EUR	XMAD	040007805
2026-04-23	12:49:48	1,615	4.3360	EUR	XMAD	040007865
2026-04-23	12:50:59	1,618	4.3360	EUR	XMAD	040007885
2026-04-23	12:52:33	1,632	4.3470	EUR	XMAD	040007926
2026-04-23	12:55:00	1,647	4.3480	EUR	XMAD	040008005
2026-04-23	12:57:54	1,775	4.3580	EUR	XMAD	040008066
2026-04-23	12:58:17	1,661	4.3650	EUR	XMAD	040008088
2026-04-23	12:58:22	1,618	4.3630	EUR	XMAD	040008090
2026-04-23	13:01:19	1,796	4.3600	EUR	XMAD	040008216
2026-04-23	13:01:57	1,628	4.3630	EUR	XMAD	040008233
2026-04-23	13:03:01	1,646	4.3590	EUR	XMAD	040008266
2026-04-23	13:04:56	1,794	4.3590	EUR	XMAD	040008406
2026-04-23	13:06:15	1,635	4.3650	EUR	XMAD	040008436
2026-04-23	13:06:49	1,634	4.3810	EUR	XMAD	040008585
2026-04-23	13:08:15	1,689	4.3760	EUR	XMAD	040008729
2026-04-23	13:08:15	1,683	4.3780	EUR	XMAD	040008724
2026-04-23	13:12:05	1,628	4.3770	EUR	XMAD	040008831
2026-04-23	13:14:04	1,648	4.3800	EUR	XMAD	040008875
2026-04-23	13:14:41	1,715	4.3780	EUR	XMAD	040008888
2026-04-23	13:14:42	1,676	4.3750	EUR	XMAD	040008889
2026-04-23	13:16:03	521	4.3700	EUR	XMAD	040008923
2026-04-23	13:16:03	1,132	4.3700	EUR	XMAD	040008922
2026-04-23	13:19:32	1,719	4.3780	EUR	XMAD	040008991
2026-04-23	13:19:35	1,651	4.3750	EUR	XMAD	040008994
2026-04-23	13:20:51	1,676	4.3710	EUR	XMAD	040009039
2026-04-23	13:21:24	1,631	4.3710	EUR	XMAD	040009053
2026-04-23	13:23:00	1,666	4.3670	EUR	XMAD	040009121
2026-04-23	13:24:47	1,646	4.3700	EUR	XMAD	040009180
2026-04-23	13:27:10	1,730	4.3750	EUR	XMAD	040009216
2026-04-23	13:30:01	1,657	4.3720	EUR	XMAD	040009235

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	13:30:01	1,654	4.3740	EUR	XMAD	040009233
2026-04-23	13:30:03	1,654	4.3720	EUR	XMAD	040009236
2026-04-23	13:30:57	1,778	4.3710	EUR	XMAD	040009275
2026-04-23	13:32:04	1,733	4.3730	EUR	XMAD	040009307
2026-04-23	13:34:18	1,677	4.3790	EUR	XMAD	040009338
2026-04-23	13:36:07	1,649	4.3770	EUR	XMAD	040009378
2026-04-23	13:36:41	1,625	4.3760	EUR	XMAD	040009392
2026-04-23	13:37:19	514	4.3820	EUR	XMAD	040009409
2026-04-23	13:37:19	1,132	4.3820	EUR	XMAD	040009408
2026-04-23	13:40:11	1,616	4.3900	EUR	XMAD	040009481
2026-04-23	13:43:17	2,334	4.3950	EUR	XMAD	040009560
2026-04-23	13:43:57	1,714	4.3920	EUR	XMAD	040009568
2026-04-23	13:44:04	1,637	4.3900	EUR	XMAD	040009575
2026-04-23	13:45:56	2,305	4.3870	EUR	XMAD	040009677
2026-04-23	13:45:56	519	4.3900	EUR	XMAD	040009650
2026-04-23	13:45:56	1,132	4.3900	EUR	XMAD	040009649
2026-04-23	13:48:26	2,151	4.3810	EUR	XMAD	040009941
2026-04-23	13:50:03	713	4.3780	EUR	XMAD	040009974
2026-04-23	13:51:03	2,004	4.3730	EUR	XMAD	040009986
2026-04-23	13:51:03	1,620	4.3750	EUR	XMAD	040009984
2026-04-23	13:53:13	2,211	4.3760	EUR	XMAD	040010029
2026-04-23	13:55:53	1,640	4.3780	EUR	XMAD	040010103
2026-04-23	14:00:09	1,993	4.3880	EUR	XMAD	040010165
2026-04-23	14:00:49	1,836	4.3850	EUR	XMAD	040010184
2026-04-23	14:01:56	2,335	4.3850	EUR	XMAD	040010217
2026-04-23	14:02:28	2,389	4.3820	EUR	XMAD	040010221
2026-04-23	14:03:41	2,060	4.3850	EUR	XMAD	040010246
2026-04-23	14:05:06	89	4.3850	EUR	XMAD	040010272
2026-04-23	14:05:14	808	4.3850	EUR	XMAD	040010273
2026-04-23	14:05:14	1,818	4.3850	EUR	XMAD	040010274
2026-04-23	14:05:41	1,810	4.3830	EUR	XMAD	040010278
2026-04-23	14:07:53	1,696	4.3850	EUR	XMAD	040010294
2026-04-23	14:08:01	900	4.3830	EUR	XMAD	040010302
2026-04-23	14:08:01	933	4.3830	EUR	XMAD	040010301
2026-04-23	14:09:09	1,917	4.3840	EUR	XMAD	040010306
2026-04-23	14:09:31	932	4.3840	EUR	XMAD	040010311
2026-04-23	14:09:31	943	4.3840	EUR	XMAD	040010312
2026-04-23	14:11:14	1,916	4.3810	EUR	XMAD	040010356
2026-04-23	14:11:58	1,703	4.3790	EUR	XMAD	040010370
2026-04-23	14:12:18	1,633	4.3780	EUR	XMAD	040010389
2026-04-23	14:14:32	1,692	4.3760	EUR	XMAD	040010415

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	14:14:44	132	4.3710	EUR	XMAD	040010458
2026-04-23	14:14:44	566	4.3710	EUR	XMAD	040010456
2026-04-23	14:14:44	932	4.3710	EUR	XMAD	040010457
2026-04-23	14:14:44	493	4.3730	EUR	XMAD	040010442
2026-04-23	14:14:44	1,132	4.3730	EUR	XMAD	040010439
2026-04-23	14:17:15	1,623	4.3790	EUR	XMAD	040010538
2026-04-23	14:20:49	2,518	4.3810	EUR	XMAD	040010569
2026-04-23	14:23:14	1,238	4.3820	EUR	XMAD	040010603
2026-04-23	14:23:57	1,031	4.3820	EUR	XMAD	040010604
2026-04-23	14:24:42	238	4.3790	EUR	XMAD	040010616
2026-04-23	14:24:42	686	4.3790	EUR	XMAD	040010617
2026-04-23	14:24:42	1,370	4.3790	EUR	XMAD	040010618
2026-04-23	14:27:39	1,678	4.3770	EUR	XMAD	040010668
2026-04-23	14:29:48	158	4.3810	EUR	XMAD	040010704
2026-04-23	14:29:48	1,684	4.3810	EUR	XMAD	040010703
2026-04-23	14:30:01	1,640	4.3790	EUR	XMAD	040010720
2026-04-23	14:30:23	171	4.3790	EUR	XMAD	040010748
2026-04-23	14:30:23	1,764	4.3790	EUR	XMAD	040010749
2026-04-23	14:31:46	1,872	4.3860	EUR	XMAD	040010837
2026-04-23	14:31:50	1,919	4.3840	EUR	XMAD	040010841
2026-04-23	14:31:58	3,209	4.3820	EUR	XMAD	040010842
2026-04-23	14:32:00	2,315	4.3800	EUR	XMAD	040010844
2026-04-23	14:32:48	2,057	4.3800	EUR	XMAD	040010870
2026-04-23	14:33:08	2,265	4.3770	EUR	XMAD	040010883
2026-04-23	14:34:20	1,132	4.3840	EUR	XMAD	040010962
2026-04-23	14:34:20	1,451	4.3840	EUR	XMAD	040010963
2026-04-23	14:34:26	3,307	4.3820	EUR	XMAD	040010966
2026-04-23	14:36:04	2,946	4.3910	EUR	XMAD	040011027
2026-04-23	14:37:00	2,176	4.3890	EUR	XMAD	040011052
2026-04-23	14:37:01	3,095	4.3870	EUR	XMAD	040011054
2026-04-23	14:37:05	43	4.3830	EUR	XMAD	040011064
2026-04-23	14:37:05	2,825	4.3830	EUR	XMAD	040011063
2026-04-23	14:37:05	2,770	4.3850	EUR	XMAD	040011061
2026-04-23	14:37:30	1,973	4.3830	EUR	XMAD	040011066
2026-04-23	14:37:45	2,325	4.3810	EUR	XMAD	040011078
2026-04-23	14:38:31	1,758	4.3820	EUR	XMAD	040011089
2026-04-23	14:40:48	2,120	4.3910	EUR	XMAD	040011154
2026-04-23	14:41:24	2,250	4.3890	EUR	XMAD	040011168
2026-04-23	14:42:12	712	4.3890	EUR	XMAD	040011176
2026-04-23	14:44:22	2,285	4.3950	EUR	XMAD	040011245
2026-04-23	14:44:59	2,781	4.3930	EUR	XMAD	040011262

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-23	14:45:00	3,161	4.3910	EUR	XMAD	040011264
2026-04-23	14:45:04	2,345	4.3890	EUR	XMAD	040011265
2026-04-23	14:45:05	1,900	4.3870	EUR	XMAD	040011267
2026-04-23	14:45:06	2,372	4.3850	EUR	XMAD	040011272
2026-04-23	14:46:50	1,686	4.3920	EUR	XMAD	040011334
2026-04-23	14:47:12	3,202	4.3900	EUR	XMAD	040011350
2026-04-23	14:47:33	1,753	4.3880	EUR	XMAD	040011366
2026-04-23	14:47:38	1,633	4.3860	EUR	XMAD	040011374
2026-04-23	14:49:35	1,833	4.3920	EUR	XMAD	040011416
2026-04-23	14:49:45	1,832	4.3900	EUR	XMAD	040011433
2026-04-23	14:50:38	1,697	4.3890	EUR	XMAD	040011450
2026-04-23	14:51:27	1,254	4.3870	EUR	XMAD	040011465
2026-04-23	14:53:23	1,840	4.3890	EUR	XMAD	040011512
2026-04-23	14:53:23	3,379	4.3910	EUR	XMAD	040011506
2026-04-23	14:53:49	990	4.3890	EUR	XMAD	040011519
2026-04-23	14:54:22	383	4.3870	EUR	XMAD	040011530
2026-04-23	14:54:22	1,790	4.3890	EUR	XMAD	040011524
2026-04-23	14:54:28	1,624	4.3860	EUR	XMAD	040011538
2026-04-23	14:54:33	1,803	4.3840	EUR	XMAD	040011540
2026-04-23	14:57:12	1,626	4.3830	EUR	XMAD	040011594
2026-04-23	14:57:12	716	4.3850	EUR	XMAD	040011590
2026-04-23	14:57:12	2,560	4.3850	EUR	XMAD	040011591
2026-04-23	14:58:20	1,820	4.3850	EUR	XMAD	040011627
2026-04-23	14:59:05	1,921	4.3830	EUR	XMAD	040011644
2026-04-23	15:00:03	321	4.3810	EUR	XMAD	040011669
2026-04-23	15:00:03	686	4.3810	EUR	XMAD	040011670
2026-04-23	15:00:03	786	4.3810	EUR	XMAD	040011671
2026-04-23	15:00:04	1,709	4.3790	EUR	XMAD	040011674
2026-04-23	15:00:06	2,061	4.3770	EUR	XMAD	040011680
2026-04-23	15:01:26	1,654	4.3740	EUR	XMAD	040011739
2026-04-23	15:02:08	1,848	4.3750	EUR	XMAD	040011764
2026-04-23	15:02:10	280	4.3730	EUR	XMAD	040011766
2026-04-23	15:02:10	431	4.3730	EUR	XMAD	040011768
2026-04-23	15:02:10	1,132	4.3730	EUR	XMAD	040011767
2026-04-23	15:05:00	2,826	4.3880	EUR	XMAD	040011871
2026-04-23	15:06:09	2,412	4.3880	EUR	XMAD	040011910
2026-04-23	15:06:36	1,669	4.3880	EUR	XMAD	040011934
2026-04-23	15:06:47	1,632	4.3860	EUR	XMAD	040011940
2026-04-23	15:07:45	2,033	4.3820	EUR	XMAD	040011989
2026-04-23	15:07:45	1,701	4.3840	EUR	XMAD	040011986
2026-04-23	15:10:25	1,979	4.3930	EUR	XMAD	040012055

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:10:27	2,284	4.3910	EUR	XMAD	040012057
2026-04-23	15:10:37	3,270	4.3880	EUR	XMAD	040012065
2026-04-23	15:12:29	1,723	4.3880	EUR	XMAD	040012133
2026-04-23	15:12:44	1,892	4.3880	EUR	XMAD	040012144
2026-04-23	15:14:29	1,729	4.3900	EUR	XMAD	040012171
2026-04-23	15:16:28	1,503	4.4010	EUR	XMAD	040012329
2026-04-23	15:16:29	370	4.4010	EUR	XMAD	040012330
2026-04-23	15:16:29	437	4.4010	EUR	XMAD	040012331
2026-04-23	15:16:33	1,878	4.3980	EUR	XMAD	040012345
2026-04-23	15:18:03	2,025	4.4020	EUR	XMAD	040012412
2026-04-23	15:18:25	1,853	4.4000	EUR	XMAD	040012416
2026-04-23	15:18:36	2,198	4.3980	EUR	XMAD	040012423
2026-04-23	15:18:47	1,892	4.3960	EUR	XMAD	040012424
2026-04-23	15:19:02	913	4.3940	EUR	XMAD	040012442
2026-04-23	15:19:02	1,651	4.3940	EUR	XMAD	040012443
2026-04-23	15:21:10	215	4.3920	EUR	XMAD	040012603
2026-04-23	15:21:10	1,884	4.3920	EUR	XMAD	040012604
2026-04-23	15:21:12	1,978	4.3880	EUR	XMAD	040012616
2026-04-23	15:21:12	1,675	4.3900	EUR	XMAD	040012614
2026-04-23	15:22:50	537	4.4010	EUR	XMAD	040012689
2026-04-23	15:22:50	1,153	4.4010	EUR	XMAD	040012690
2026-04-23	15:25:13	1,618	4.4030	EUR	XMAD	040012774
2026-04-23	15:26:09	2,339	4.4030	EUR	XMAD	040012883
2026-04-23	15:26:35	686	4.4030	EUR	XMAD	040012988
2026-04-23	15:26:35	686	4.4030	EUR	XMAD	040012989
2026-04-23	15:26:35	1,597	4.4030	EUR	XMAD	040012990
2026-04-23	15:28:08	1,812	4.4010	EUR	XMAD	040013059
2026-04-23	15:28:11	1,828	4.3990	EUR	XMAD	040013061
2026-04-23	15:29:51	544	4.4060	EUR	XMAD	040013123
2026-04-23	15:29:51	1,476	4.4060	EUR	XMAD	040013124
2026-04-23	15:31:28	3,319	4.4090	EUR	XMAD	040013186
2026-04-23	15:33:04	233	4.4070	EUR	XMAD	040013235
2026-04-23	15:33:04	575	4.4070	EUR	XMAD	040013233
2026-04-23	15:33:04	1,698	4.4070	EUR	XMAD	040013234
2026-04-23	15:34:32	2,085	4.4050	EUR	XMAD	040013283
2026-04-23	15:34:32	2,120	4.4050	EUR	XMAD	040013284
2026-04-23	15:34:34	3,107	4.4050	EUR	XMAD	040013287
2026-04-23	15:34:45	827	4.4030	EUR	XMAD	040013297
2026-04-23	15:35:44	2,317	4.4050	EUR	XMAD	040013327
2026-04-23	15:36:57	1,748	4.4050	EUR	XMAD	040013387
2026-04-23	15:36:59	2,415	4.4050	EUR	XMAD	040013405

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	15:37:00	2,374	4.4010	EUR	XMAD	040013418
2026-04-23	15:37:00	1,000	4.4030	EUR	XMAD	040013410
2026-04-23	15:38:08	1,631	4.4100	EUR	XMAD	040013569
2026-04-23	15:38:18	1,682	4.4080	EUR	XMAD	040013577
2026-04-23	15:39:33	1,648	4.4050	EUR	XMAD	040013657
2026-04-23	15:40:36	932	4.4030	EUR	XMAD	040013686
2026-04-23	15:40:36	1,037	4.4030	EUR	XMAD	040013687
2026-04-23	15:42:22	2,331	4.4090	EUR	XMAD	040013798
2026-04-23	15:42:45	400	4.4070	EUR	XMAD	040013813
2026-04-23	15:42:45	2,610	4.4070	EUR	XMAD	040013807
2026-04-23	15:44:13	1,758	4.4100	EUR	XMAD	040013857
2026-04-23	15:46:42	1,636	4.4120	EUR	XMAD	040013914
2026-04-23	15:47:04	1,655	4.4100	EUR	XMAD	040013931
2026-04-23	15:50:23	975	4.4150	EUR	XMAD	040014045
2026-04-23	15:50:23	1,874	4.4150	EUR	XMAD	040014044
2026-04-23	15:51:27	539	4.4170	EUR	XMAD	040014142
2026-04-23	15:51:27	1,076	4.4170	EUR	XMAD	040014141
2026-04-23	15:52:03	250	4.4170	EUR	XMAD	040014152
2026-04-23	15:52:03	1,708	4.4170	EUR	XMAD	040014153
2026-04-23	15:52:43	1,339	4.4220	EUR	XMAD	040014208
2026-04-23	15:52:43	1,698	4.4220	EUR	XMAD	040014207
2026-04-23	15:53:16	2,751	4.4190	EUR	XMAD	040014217
2026-04-23	15:53:33	2,328	4.4170	EUR	XMAD	040014237
2026-04-23	15:53:42	1,813	4.4150	EUR	XMAD	040014261
2026-04-23	15:57:03	249	4.4190	EUR	XMAD	040014364
2026-04-23	15:57:03	1,912	4.4190	EUR	XMAD	040014365
2026-04-23	15:57:03	2,072	4.4190	EUR	XMAD	040014366
2026-04-23	15:57:21	2,176	4.4130	EUR	XMAD	040014382
2026-04-23	15:57:21	65	4.4150	EUR	XMAD	040014376
2026-04-23	15:57:21	2,516	4.4170	EUR	XMAD	040014369
2026-04-23	15:57:24	719	4.4110	EUR	XMAD	040014389
2026-04-23	15:57:24	2,491	4.4110	EUR	XMAD	040014390
2026-04-23	15:59:33	21	4.4180	EUR	XMAD	040014457
2026-04-23	15:59:33	583	4.4180	EUR	XMAD	040014459
2026-04-23	15:59:33	1,132	4.4180	EUR	XMAD	040014458
2026-04-23	15:59:36	1,640	4.4160	EUR	XMAD	040014469
2026-04-23	16:00:18	1,628	4.4170	EUR	XMAD	040014498
2026-04-23	16:01:16	2,073	4.4140	EUR	XMAD	040014544
2026-04-23	16:02:32	504	4.4150	EUR	XMAD	040014592
2026-04-23	16:02:32	577	4.4150	EUR	XMAD	040014594
2026-04-23	16:02:32	686	4.4150	EUR	XMAD	040014593

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-23	16:03:19	2,555	4.4130	EUR	XMAD	040014657
2026-04-23	16:03:46	2,521	4.4130	EUR	XMAD	040014679
2026-04-23	16:04:16	1,670	4.4110	EUR	XMAD	040014699
2026-04-23	16:04:35	268	4.4080	EUR	XMAD	040014705
2026-04-23	16:04:35	1,525	4.4080	EUR	XMAD	040014706
2026-04-23	16:04:45	1,811	4.4070	EUR	XMAD	040014708
2026-04-23	16:06:18	1,616	4.4070	EUR	XMAD	040014770
2026-04-23	16:06:52	509	4.4050	EUR	XMAD	040014808
2026-04-23	16:06:52	1,132	4.4050	EUR	XMAD	040014807
2026-04-23	16:07:44	2,147	4.4090	EUR	XMAD	040014868
2026-04-23	16:07:48	3,060	4.4070	EUR	XMAD	040014869
2026-04-23	16:08:46	2,322	4.4070	EUR	XMAD	040014909
2026-04-23	16:10:03	1,109	4.4070	EUR	XMAD	040014962
2026-04-23	16:10:14	1,697	4.4050	EUR	XMAD	040014981
2026-04-23	16:10:54	617	4.4050	EUR	XMAD	040015000
2026-04-23	16:10:54	998	4.4050	EUR	XMAD	040014999
2026-04-23	16:10:55	1,646	4.4030	EUR	XMAD	040015001
2026-04-23	16:11:54	50	4.4030	EUR	XMAD	040015040
2026-04-23	16:12:33	309	4.4050	EUR	XMAD	040015065
2026-04-23	16:12:33	683	4.4050	EUR	XMAD	040015063
2026-04-23	16:12:33	1,081	4.4050	EUR	XMAD	040015066
2026-04-23	16:12:33	2,160	4.4050	EUR	XMAD	040015064
2026-04-23	16:13:09	804	4.4060	EUR	XMAD	040015105
2026-04-23	16:13:35	1,996	4.4080	EUR	XMAD	040015134
2026-04-23	16:13:35	466	4.4090	EUR	XMAD	040015131
2026-04-23	16:13:35	1,534	4.4090	EUR	XMAD	040015130
2026-04-23	16:13:49	1,046	4.4090	EUR	XMAD	040015145
2026-04-23	16:13:52	1,945	4.4080	EUR	XMAD	040015161
2026-04-23	16:14:12	1,507	4.4060	EUR	XMAD	040015174
2026-04-23	16:15:23	1,699	4.4040	EUR	XMAD	040015225
2026-04-23	16:15:23	729	4.4060	EUR	XMAD	040015221
2026-04-23	16:15:23	1,015	4.4060	EUR	XMAD	040015223
2026-04-23	16:15:23	2,239	4.4060	EUR	XMAD	040015222
2026-04-23	16:16:00	1,788	4.4050	EUR	XMAD	040015239
2026-04-23	16:16:28	1,678	4.4050	EUR	XMAD	040015271
2026-04-23	16:16:51	1,755	4.4060	EUR	XMAD	040015300
2026-04-23	16:17:16	345	4.4090	EUR	XMAD	040015320
2026-04-23	16:17:16	424	4.4090	EUR	XMAD	040015321
2026-04-23	16:17:16	1,929	4.4090	EUR	XMAD	040015319
2026-04-23	16:28:02	285,596	4.3581	EUR	OTC	
2026-04-24	08:00:32	775	4.3650	EUR	XMAD	040000486

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	08:00:32	2,761	4.3660	EUR	XMAD	040000484
2026-04-24	08:00:32	750	4.3670	EUR	XMAD	040000489
2026-04-24	08:00:32	690	4.3680	EUR	XMAD	040000490
2026-04-24	08:00:32	1,374	4.3680	EUR	XMAD	040000491
2026-04-24	08:00:32	1,789	4.3680	EUR	XMAD	040000487
2026-04-24	08:00:32	1,848	4.3680	EUR	XMAD	040000483
2026-04-24	08:00:32	2,062	4.3680	EUR	XMAD	040000482
2026-04-24	08:00:32	567	4.3690	EUR	XMAD	040000488
2026-04-24	08:00:34	1,767	4.3640	EUR	XMAD	040000502
2026-04-24	08:01:51	1,998	4.3760	EUR	XMAD	040000654
2026-04-24	08:02:19	2,816	4.3770	EUR	XMAD	040000674
2026-04-24	08:03:11	3,506	4.3810	EUR	XMAD	040000761
2026-04-24	08:03:17	2,760	4.3810	EUR	XMAD	040000765
2026-04-24	08:04:51	2,293	4.3860	EUR	XMAD	040000915
2026-04-24	08:05:40	1,808	4.3840	EUR	XMAD	040000937
2026-04-24	08:06:28	2,160	4.3810	EUR	XMAD	040001025
2026-04-24	08:08:39	2,410	4.3820	EUR	XMAD	040001150
2026-04-24	08:08:39	74	4.3840	EUR	XMAD	040001147
2026-04-24	08:08:39	3,355	4.3840	EUR	XMAD	040001146
2026-04-24	08:08:57	3,327	4.3820	EUR	XMAD	040001173
2026-04-24	08:09:31	1,988	4.3800	EUR	XMAD	040001202
2026-04-24	08:10:03	1,741	4.3780	EUR	XMAD	040001235
2026-04-24	08:10:44	2,838	4.3760	EUR	XMAD	040001261
2026-04-24	08:12:54	2,676	4.3880	EUR	XMAD	040001343
2026-04-24	08:12:55	2,620	4.3850	EUR	XMAD	040001346
2026-04-24	08:13:45	2,299	4.3830	EUR	XMAD	040001354
2026-04-24	08:14:04	3,203	4.3820	EUR	XMAD	040001364
2026-04-24	08:14:05	2,505	4.3800	EUR	XMAD	040001367
2026-04-24	08:14:28	3,059	4.3790	EUR	XMAD	040001397
2026-04-24	08:15:35	2,272	4.3770	EUR	XMAD	040001439
2026-04-24	08:15:35	2,922	4.3790	EUR	XMAD	040001437
2026-04-24	08:16:14	2,295	4.3740	EUR	XMAD	040001458
2026-04-24	08:16:55	2,657	4.3730	EUR	XMAD	040001485
2026-04-24	08:18:13	3,032	4.3770	EUR	XMAD	040001531
2026-04-24	08:19:38	1,660	4.3750	EUR	XMAD	040001599
2026-04-24	08:22:25	753	4.3770	EUR	XMAD	040001704
2026-04-24	08:22:25	938	4.3770	EUR	XMAD	040001706
2026-04-24	08:22:25	1,143	4.3770	EUR	XMAD	040001705
2026-04-24	08:22:25	2,107	4.3770	EUR	XMAD	040001703
2026-04-24	08:22:26	3,195	4.3750	EUR	XMAD	040001707
2026-04-24	08:23:20	3,075	4.3750	EUR	XMAD	040001781

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-24	08:23:35	2,699	4.3730	EUR	XMAD	040001798
2026-04-24	08:24:04	2,969	4.3690	EUR	XMAD	040001835
2026-04-24	08:24:04	583	4.3700	EUR	XMAD	040001838
2026-04-24	08:24:04	1,539	4.3700	EUR	XMAD	040001837
2026-04-24	08:24:04	3,387	4.3700	EUR	XMAD	040001839
2026-04-24	08:24:04	2,330	4.3710	EUR	XMAD	040001832
2026-04-24	08:24:10	2,178	4.3680	EUR	XMAD	040001847
2026-04-24	08:25:35	576	4.3720	EUR	XMAD	040001897
2026-04-24	08:25:35	2,362	4.3720	EUR	XMAD	040001898
2026-04-24	08:27:21	155	4.3810	EUR	XMAD	040001960
2026-04-24	08:27:21	1,685	4.3810	EUR	XMAD	040001959
2026-04-24	08:30:05	2,896	4.3840	EUR	XMAD	040002056
2026-04-24	08:30:20	2,395	4.3810	EUR	XMAD	040002075
2026-04-24	08:30:28	2,593	4.3790	EUR	XMAD	040002077
2026-04-24	08:30:42	1,881	4.3760	EUR	XMAD	040002083
2026-04-24	08:30:42	1,851	4.3780	EUR	XMAD	040002078
2026-04-24	08:30:53	2,010	4.3730	EUR	XMAD	040002096
2026-04-24	08:31:24	2,979	4.3700	EUR	XMAD	040002103
2026-04-24	08:31:27	2,175	4.3680	EUR	XMAD	040002104
2026-04-24	08:31:36	1,848	4.3650	EUR	XMAD	040002108
2026-04-24	08:32:23	2,642	4.3620	EUR	XMAD	040002138
2026-04-24	08:32:55	3,372	4.3620	EUR	XMAD	040002157
2026-04-24	08:34:37	2,639	4.3590	EUR	XMAD	040002217
2026-04-24	08:34:58	2,370	4.3570	EUR	XMAD	040002233
2026-04-24	08:35:10	2,206	4.3560	EUR	XMAD	040002242
2026-04-24	08:35:23	1,838	4.3540	EUR	XMAD	040002254
2026-04-24	08:36:13	1,631	4.3520	EUR	XMAD	040002271
2026-04-24	08:38:26	1,638	4.3500	EUR	XMAD	040002350
2026-04-24	08:39:20	1,906	4.3530	EUR	XMAD	040002381
2026-04-24	08:42:50	2,116	4.3510	EUR	XMAD	040002493
2026-04-24	08:45:10	804	4.3500	EUR	XMAD	040002561
2026-04-24	08:45:13	481	4.3500	EUR	XMAD	040002563
2026-04-24	08:45:13	1,767	4.3500	EUR	XMAD	040002562
2026-04-24	08:50:20	3,389	4.3580	EUR	XMAD	040002807
2026-04-24	08:50:20	3,463	4.3600	EUR	XMAD	040002802
2026-04-24	08:50:24	292	4.3560	EUR	XMAD	040002818
2026-04-24	08:50:24	679	4.3560	EUR	XMAD	040002817
2026-04-24	08:50:24	2,100	4.3560	EUR	XMAD	040002816
2026-04-24	08:50:31	2,033	4.3540	EUR	XMAD	040002825
2026-04-24	08:50:42	2,267	4.3520	EUR	XMAD	040002833
2026-04-24	08:51:00	1,679	4.3500	EUR	XMAD	040002836

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-24	08:52:17	2,997	4.3520	EUR	XMAD	040002863
2026-04-24	08:52:42	2,542	4.3510	EUR	XMAD	040002873
2026-04-24	08:52:54	1,647	4.3490	EUR	XMAD	040002879
2026-04-24	08:53:07	1,864	4.3470	EUR	XMAD	040002889
2026-04-24	08:54:11	1,663	4.3450	EUR	XMAD	040002906
2026-04-24	08:54:28	202	4.3430	EUR	XMAD	040002912
2026-04-24	09:00:41	2,929	4.3490	EUR	XMAD	040003061
2026-04-24	09:00:53	2,329	4.3470	EUR	XMAD	040003075
2026-04-24	09:00:54	100	4.3450	EUR	XMAD	040003078
2026-04-24	09:00:54	2,521	4.3450	EUR	XMAD	040003080
2026-04-24	09:01:43	2,151	4.3430	EUR	XMAD	040003109
2026-04-24	09:01:47	2,157	4.3410	EUR	XMAD	040003113
2026-04-24	09:03:05	992	4.3390	EUR	XMAD	040003157
2026-04-24	09:03:13	1,018	4.3390	EUR	XMAD	040003160
2026-04-24	09:03:58	2,825	4.3360	EUR	XMAD	040003181
2026-04-24	09:04:04	1,894	4.3350	EUR	XMAD	040003203
2026-04-24	09:06:19	1,690	4.3350	EUR	XMAD	040003324
2026-04-24	09:06:19	275	4.3370	EUR	XMAD	040003321
2026-04-24	09:06:19	1,988	4.3370	EUR	XMAD	040003322
2026-04-24	09:06:20	2,623	4.3350	EUR	XMAD	040003326
2026-04-24	09:06:45	1,858	4.3320	EUR	XMAD	040003346
2026-04-24	09:07:45	1,658	4.3300	EUR	XMAD	040003372
2026-04-24	09:11:04	168	4.3250	EUR	XMAD	040003542
2026-04-24	09:11:04	1,595	4.3250	EUR	XMAD	040003543
2026-04-24	09:11:04	2,007	4.3270	EUR	XMAD	040003535
2026-04-24	09:12:42	444	4.3190	EUR	XMAD	040003557
2026-04-24	09:12:42	1,191	4.3190	EUR	XMAD	040003558
2026-04-24	09:13:30	2,896	4.3170	EUR	XMAD	040003575
2026-04-24	09:13:58	562	4.3210	EUR	XMAD	040003610
2026-04-24	09:13:58	1,104	4.3210	EUR	XMAD	040003611
2026-04-24	09:15:05	1,674	4.3210	EUR	XMAD	040003662
2026-04-24	09:15:52	1,634	4.3230	EUR	XMAD	040003695
2026-04-24	09:17:56	1,732	4.3250	EUR	XMAD	040003800
2026-04-24	09:18:32	1,678	4.3250	EUR	XMAD	040003812
2026-04-24	09:19:50	1,638	4.3310	EUR	XMAD	040003829
2026-04-24	09:20:11	1,843	4.3270	EUR	XMAD	040003844
2026-04-24	09:21:11	1,702	4.3340	EUR	XMAD	040003870
2026-04-24	09:22:20	1,692	4.3270	EUR	XMAD	040003911
2026-04-24	09:23:34	1,694	4.3250	EUR	XMAD	040003935
2026-04-24	09:25:04	1,774	4.3210	EUR	XMAD	040003955
2026-04-24	09:25:04	1,917	4.3230	EUR	XMAD	040003953

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	09:27:16	1,776	4.3120	EUR	XMAD	040004045
2026-04-24	09:28:20	2,190	4.3110	EUR	XMAD	040004064
2026-04-24	09:28:20	1,672	4.3130	EUR	XMAD	040004061
2026-04-24	09:31:04	1,650	4.3050	EUR	XMAD	040004200
2026-04-24	09:31:05	141	4.3020	EUR	XMAD	040004204
2026-04-24	09:31:05	1,594	4.3020	EUR	XMAD	040004205
2026-04-24	09:34:10	1,663	4.3010	EUR	XMAD	040004312
2026-04-24	09:34:18	1,639	4.3000	EUR	XMAD	040004350
2026-04-24	09:35:17	137	4.3010	EUR	XMAD	040004373
2026-04-24	09:35:17	1,536	4.3010	EUR	XMAD	040004374
2026-04-24	09:36:43	1,772	4.3070	EUR	XMAD	040004438
2026-04-24	09:38:02	1,945	4.3070	EUR	XMAD	040004480
2026-04-24	09:38:04	2,035	4.3050	EUR	XMAD	040004481
2026-04-24	09:39:58	416	4.3100	EUR	XMAD	040004536
2026-04-24	09:39:58	1,500	4.3100	EUR	XMAD	040004535
2026-04-24	09:41:20	1,756	4.3110	EUR	XMAD	040004556
2026-04-24	09:42:29	1,729	4.3080	EUR	XMAD	040004594
2026-04-24	09:44:07	501	4.3110	EUR	XMAD	040004612
2026-04-24	09:44:07	1,178	4.3110	EUR	XMAD	040004611
2026-04-24	09:45:34	167	4.3120	EUR	XMAD	040004632
2026-04-24	09:45:34	1,544	4.3120	EUR	XMAD	040004633
2026-04-24	09:46:22	1,751	4.3140	EUR	XMAD	040004643
2026-04-24	09:46:28	1,853	4.3120	EUR	XMAD	040004644
2026-04-24	09:48:50	1,662	4.3170	EUR	XMAD	040004702
2026-04-24	09:48:50	474	4.3180	EUR	XMAD	040004704
2026-04-24	09:48:50	1,178	4.3180	EUR	XMAD	040004703
2026-04-24	09:50:37	1,854	4.3090	EUR	XMAD	040004760
2026-04-24	09:51:36	1,757	4.3120	EUR	XMAD	040004795
2026-04-24	09:52:06	1,683	4.3100	EUR	XMAD	040004797
2026-04-24	09:54:58	1,702	4.3130	EUR	XMAD	040004869
2026-04-24	09:55:27	1,639	4.3110	EUR	XMAD	040004877
2026-04-24	09:55:42	1,634	4.3090	EUR	XMAD	040004881
2026-04-24	09:57:30	1,640	4.3080	EUR	XMAD	040004913
2026-04-24	09:59:26	811	4.3140	EUR	XMAD	040004961
2026-04-24	10:00:19	2,156	4.3200	EUR	XMAD	040004993
2026-04-24	10:00:39	2,008	4.3200	EUR	XMAD	040004997
2026-04-24	10:02:07	1,957	4.3100	EUR	XMAD	040005048
2026-04-24	10:05:01	65	4.3120	EUR	XMAD	040005174
2026-04-24	10:05:01	1,652	4.3120	EUR	XMAD	040005175
2026-04-24	10:06:56	1,713	4.3110	EUR	XMAD	040005205
2026-04-24	10:07:02	1,809	4.3090	EUR	XMAD	040005209

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	10:07:09	708	4.3070	EUR	XMAD	040005212
2026-04-24	10:07:09	1,178	4.3070	EUR	XMAD	040005211
2026-04-24	10:09:31	1,638	4.3070	EUR	XMAD	040005256
2026-04-24	10:10:25	1,649	4.3070	EUR	XMAD	040005282
2026-04-24	10:11:02	1,688	4.3070	EUR	XMAD	040005296
2026-04-24	10:14:27	2,888	4.3110	EUR	XMAD	040005410
2026-04-24	10:14:36	1,636	4.3090	EUR	XMAD	040005418
2026-04-24	10:16:37	1,639	4.3110	EUR	XMAD	040005457
2026-04-24	10:16:47	2,011	4.3090	EUR	XMAD	040005459
2026-04-24	10:18:15	1,682	4.3050	EUR	XMAD	040005517
2026-04-24	10:18:17	1,674	4.3030	EUR	XMAD	040005524
2026-04-24	10:20:40	1,671	4.3040	EUR	XMAD	040005564
2026-04-24	10:21:30	1,777	4.3040	EUR	XMAD	040005587
2026-04-24	10:22:13	1,651	4.3010	EUR	XMAD	040005594
2026-04-24	10:24:26	808	4.3020	EUR	XMAD	040005694
2026-04-24	10:24:26	1,073	4.3020	EUR	XMAD	040005695
2026-04-24	10:25:02	1,687	4.3020	EUR	XMAD	040005708
2026-04-24	10:26:24	1,642	4.3010	EUR	XMAD	040005747
2026-04-24	10:27:14	1,633	4.2990	EUR	XMAD	040005765
2026-04-24	10:29:18	1,707	4.3040	EUR	XMAD	040005895
2026-04-24	10:29:49	1,695	4.3020	EUR	XMAD	040005901
2026-04-24	10:31:58	1,659	4.3030	EUR	XMAD	040005944
2026-04-24	10:32:41	1,799	4.3000	EUR	XMAD	040005955
2026-04-24	10:35:23	1,729	4.3050	EUR	XMAD	040006033
2026-04-24	10:35:23	1,639	4.3070	EUR	XMAD	040006032
2026-04-24	10:36:58	1,640	4.3050	EUR	XMAD	040006070
2026-04-24	10:38:13	1,747	4.3080	EUR	XMAD	040006086
2026-04-24	10:43:30	922	4.3130	EUR	XMAD	040006178
2026-04-24	10:43:30	1,767	4.3130	EUR	XMAD	040006179
2026-04-24	10:43:43	486	4.3130	EUR	XMAD	040006187
2026-04-24	10:46:29	334	4.3130	EUR	XMAD	040006254
2026-04-24	10:46:29	1,554	4.3130	EUR	XMAD	040006255
2026-04-24	10:47:59	2,072	4.3150	EUR	XMAD	040006276
2026-04-24	10:50:01	1,178	4.3150	EUR	XMAD	040006323
2026-04-24	10:50:01	1,820	4.3150	EUR	XMAD	040006324
2026-04-24	10:50:14	1,636	4.3130	EUR	XMAD	040006329
2026-04-24	10:51:29	1,847	4.3130	EUR	XMAD	040006346
2026-04-24	10:53:44	1,659	4.3120	EUR	XMAD	040006411
2026-04-24	10:54:05	1,754	4.3110	EUR	XMAD	040006419
2026-04-24	10:57:32	1,713	4.3130	EUR	XMAD	040006499
2026-04-24	10:58:03	1,646	4.3100	EUR	XMAD	040006516

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	10:58:35	2,011	4.3080	EUR	XMAD	040006522
2026-04-24	11:00:49	1,694	4.3100	EUR	XMAD	040006576
2026-04-24	11:00:49	1,768	4.3120	EUR	XMAD	040006571
2026-04-24	11:04:49	1,651	4.3170	EUR	XMAD	040006679
2026-04-24	11:05:35	1,675	4.3120	EUR	XMAD	040006692
2026-04-24	11:08:59	381	4.3060	EUR	XMAD	040006789
2026-04-24	11:10:04	1,262	4.3060	EUR	XMAD	040006806
2026-04-24	11:10:38	1,688	4.3020	EUR	XMAD	040006811
2026-04-24	11:10:38	1,699	4.3040	EUR	XMAD	040006810
2026-04-24	11:13:24	1,679	4.3070	EUR	XMAD	040006957
2026-04-24	11:13:55	1,874	4.3060	EUR	XMAD	040006968
2026-04-24	11:19:05	1,640	4.3100	EUR	XMAD	040007037
2026-04-24	11:22:10	1,715	4.3130	EUR	XMAD	040007068
2026-04-24	11:24:17	3,220	4.3120	EUR	XMAD	040007082
2026-04-24	11:29:43	1,855	4.3100	EUR	XMAD	040007167
2026-04-24	11:29:43	2,608	4.3120	EUR	XMAD	040007163
2026-04-24	11:30:38	1,660	4.3100	EUR	XMAD	040007176
2026-04-24	11:32:44	2,011	4.3100	EUR	XMAD	040007201
2026-04-24	11:32:48	2,440	4.3060	EUR	XMAD	040007204
2026-04-24	11:32:48	1,732	4.3080	EUR	XMAD	040007203
2026-04-24	11:34:26	1,889	4.3040	EUR	XMAD	040007217
2026-04-24	11:41:40	246	4.3150	EUR	XMAD	040007359
2026-04-24	11:41:40	679	4.3150	EUR	XMAD	040007358
2026-04-24	11:41:40	932	4.3150	EUR	XMAD	040007357
2026-04-24	11:44:42	2,199	4.3200	EUR	XMAD	040007394
2026-04-24	11:45:40	1,872	4.3180	EUR	XMAD	040007398
2026-04-24	11:47:18	391	4.3190	EUR	XMAD	040007441
2026-04-24	11:47:18	1,900	4.3190	EUR	XMAD	040007440
2026-04-24	11:52:31	2,054	4.3170	EUR	XMAD	040007520
2026-04-24	11:52:41	1,838	4.3150	EUR	XMAD	040007524
2026-04-24	11:53:35	2,186	4.3150	EUR	XMAD	040007526
2026-04-24	11:59:10	2,049	4.3150	EUR	XMAD	040007608
2026-04-24	11:59:58	756	4.3130	EUR	XMAD	040007618
2026-04-24	11:59:58	1,700	4.3130	EUR	XMAD	040007617
2026-04-24	12:01:20	196	4.3130	EUR	XMAD	040007654
2026-04-24	12:01:20	1,767	4.3130	EUR	XMAD	040007653
2026-04-24	12:04:59	1,881	4.3270	EUR	XMAD	040007822
2026-04-24	12:04:59	151	4.3290	EUR	XMAD	040007820
2026-04-24	12:04:59	1,898	4.3290	EUR	XMAD	040007819
2026-04-24	12:05:00	2,618	4.3270	EUR	XMAD	040007825
2026-04-24	12:05:01	2,141	4.3250	EUR	XMAD	040007827

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	12:05:28	259	4.3390	EUR	XMAD	040007950
2026-04-24	12:05:28	331	4.3390	EUR	XMAD	040007951
2026-04-24	12:05:28	387	4.3390	EUR	XMAD	040007952
2026-04-24	12:05:28	854	4.3390	EUR	XMAD	040007949
2026-04-24	12:05:29	251	4.3370	EUR	XMAD	040007954
2026-04-24	12:05:29	1,602	4.3370	EUR	XMAD	040007953
2026-04-24	12:08:11	1,876	4.3620	EUR	XMAD	040008156
2026-04-24	12:08:24	1,770	4.3600	EUR	XMAD	040008198
2026-04-24	12:11:48	1,654	4.3710	EUR	XMAD	040008412
2026-04-24	12:13:48	1,651	4.3630	EUR	XMAD	040008493
2026-04-24	12:16:03	1,672	4.3700	EUR	XMAD	040008545
2026-04-24	12:17:20	1,667	4.3700	EUR	XMAD	040008632
2026-04-24	12:19:07	1,798	4.3640	EUR	XMAD	040008653
2026-04-24	12:21:27	1,689	4.3620	EUR	XMAD	040008701
2026-04-24	12:22:48	1,670	4.3910	EUR	XMAD	040008911
2026-04-24	12:24:33	1,640	4.3950	EUR	XMAD	040009026
2026-04-24	12:26:29	625	4.4000	EUR	XMAD	040009085
2026-04-24	12:26:29	1,048	4.4000	EUR	XMAD	040009086
2026-04-24	12:29:05	217	4.4030	EUR	XMAD	040009177
2026-04-24	12:29:05	533	4.4030	EUR	XMAD	040009178
2026-04-24	12:29:05	911	4.4030	EUR	XMAD	040009176
2026-04-24	12:30:14	1,697	4.4110	EUR	XMAD	040009240
2026-04-24	12:32:31	1,731	4.4080	EUR	XMAD	040009313
2026-04-24	12:34:53	1,654	4.4030	EUR	XMAD	040009381
2026-04-24	12:35:26	1,691	4.3990	EUR	XMAD	040009395
2026-04-24	12:37:30	1,656	4.3920	EUR	XMAD	040009473
2026-04-24	12:39:37	1,685	4.3830	EUR	XMAD	040009528
2026-04-24	12:41:43	1,704	4.3800	EUR	XMAD	040009566
2026-04-24	12:43:53	1,932	4.3750	EUR	XMAD	040009597
2026-04-24	12:45:37	274	4.3720	EUR	XMAD	040009640
2026-04-24	12:45:37	452	4.3720	EUR	XMAD	040009641
2026-04-24	12:45:37	994	4.3720	EUR	XMAD	040009642
2026-04-24	12:46:54	1,690	4.3710	EUR	XMAD	040009678
2026-04-24	12:48:04	1,645	4.3710	EUR	XMAD	040009696
2026-04-24	12:51:57	1,719	4.3740	EUR	XMAD	040009756
2026-04-24	12:53:09	1,668	4.3720	EUR	XMAD	040009773
2026-04-24	12:55:35	1,923	4.3730	EUR	XMAD	040009807
2026-04-24	12:59:58	2,701	4.3800	EUR	XMAD	040009899
2026-04-24	13:00:32	1,752	4.3860	EUR	XMAD	040009911
2026-04-24	13:01:07	1,922	4.3840	EUR	XMAD	040009928
2026-04-24	13:03:17	1,826	4.3830	EUR	XMAD	040009978

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	13:04:14	1,801	4.3840	EUR	XMAD	040009988
2026-04-24	13:04:49	1,770	4.3810	EUR	XMAD	040009996
2026-04-24	13:07:27	322	4.3770	EUR	XMAD	040010059
2026-04-24	13:07:27	589	4.3770	EUR	XMAD	040010058
2026-04-24	13:07:27	933	4.3770	EUR	XMAD	040010057
2026-04-24	13:13:09	526	4.3890	EUR	XMAD	040010127
2026-04-24	13:13:09	1,178	4.3890	EUR	XMAD	040010126
2026-04-24	13:14:01	1,856	4.3880	EUR	XMAD	040010140
2026-04-24	13:15:18	1,913	4.3880	EUR	XMAD	040010166
2026-04-24	13:16:44	1,650	4.3880	EUR	XMAD	040010202
2026-04-24	13:17:22	1,714	4.3880	EUR	XMAD	040010208
2026-04-24	13:18:34	1,638	4.3880	EUR	XMAD	040010238
2026-04-24	13:19:14	269	4.3810	EUR	XMAD	040010262
2026-04-24	13:19:14	276	4.3810	EUR	XMAD	040010264
2026-04-24	13:19:14	1,178	4.3810	EUR	XMAD	040010263
2026-04-24	13:19:14	1,178	4.3830	EUR	XMAD	040010255
2026-04-24	13:19:14	1,694	4.3830	EUR	XMAD	040010256
2026-04-24	13:23:37	1,638	4.3900	EUR	XMAD	040010339
2026-04-24	13:24:06	1,662	4.3900	EUR	XMAD	040010352
2026-04-24	13:27:23	1,713	4.3890	EUR	XMAD	040010380
2026-04-24	13:30:13	12	4.3930	EUR	XMAD	040010396
2026-04-24	13:30:13	1,638	4.3930	EUR	XMAD	040010397
2026-04-24	13:30:15	1,689	4.3910	EUR	XMAD	040010400
2026-04-24	13:31:20	1,641	4.3890	EUR	XMAD	040010434
2026-04-24	13:33:40	1,682	4.3870	EUR	XMAD	040010463
2026-04-24	13:34:04	1,777	4.3840	EUR	XMAD	040010468
2026-04-24	13:36:04	1,725	4.3810	EUR	XMAD	040010498
2026-04-24	13:36:39	2,035	4.3780	EUR	XMAD	040010502
2026-04-24	13:38:24	1,639	4.3700	EUR	XMAD	040010564
2026-04-24	13:38:24	1,673	4.3720	EUR	XMAD	040010559
2026-04-24	13:41:38	1,650	4.3600	EUR	XMAD	040010694
2026-04-24	13:43:02	1,672	4.3680	EUR	XMAD	040010731
2026-04-24	13:47:32	1,819	4.3800	EUR	XMAD	040010876
2026-04-24	13:48:06	854	4.3780	EUR	XMAD	040010893
2026-04-24	13:48:06	861	4.3780	EUR	XMAD	040010894
2026-04-24	13:48:12	1,669	4.3760	EUR	XMAD	040010895
2026-04-24	13:49:10	1,781	4.3760	EUR	XMAD	040010930
2026-04-24	13:51:11	1,675	4.3680	EUR	XMAD	040011053
2026-04-24	13:52:15	1,650	4.3530	EUR	XMAD	040011097
2026-04-24	14:00:21	217	4.3660	EUR	XMAD	040011294
2026-04-24	14:00:21	2,429	4.3660	EUR	XMAD	040011293

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:00:21	3,348	4.3680	EUR	XMAD	040011290
2026-04-24	14:01:26	1,927	4.3700	EUR	XMAD	040011316
2026-04-24	14:04:03	1,920	4.3660	EUR	XMAD	040011370
2026-04-24	14:04:03	1,737	4.3680	EUR	XMAD	040011367
2026-04-24	14:05:46	2,309	4.3640	EUR	XMAD	040011472
2026-04-24	14:06:08	1,802	4.3620	EUR	XMAD	040011480
2026-04-24	14:07:52	1,635	4.3610	EUR	XMAD	040011509
2026-04-24	14:08:37	1,701	4.3590	EUR	XMAD	040011519
2026-04-24	14:09:05	1,646	4.3570	EUR	XMAD	040011536
2026-04-24	14:10:35	1,798	4.3540	EUR	XMAD	040011571
2026-04-24	14:10:55	1,642	4.3480	EUR	XMAD	040011587
2026-04-24	14:12:21	1,665	4.3520	EUR	XMAD	040011659
2026-04-24	14:12:21	1,677	4.3540	EUR	XMAD	040011658
2026-04-24	14:14:53	500	4.3570	EUR	XMAD	040011700
2026-04-24	14:14:53	1,178	4.3570	EUR	XMAD	040011699
2026-04-24	14:17:15	1,672	4.3580	EUR	XMAD	040011725
2026-04-24	14:21:22	2,132	4.3620	EUR	XMAD	040011800
2026-04-24	14:21:27	682	4.3600	EUR	XMAD	040011804
2026-04-24	14:21:27	1,716	4.3600	EUR	XMAD	040011803
2026-04-24	14:22:01	1,667	4.3580	EUR	XMAD	040011816
2026-04-24	14:23:55	1	4.3580	EUR	XMAD	040011843
2026-04-24	14:23:55	1,695	4.3580	EUR	XMAD	040011842
2026-04-24	14:24:10	1,917	4.3560	EUR	XMAD	040011845
2026-04-24	14:25:02	1,666	4.3560	EUR	XMAD	040011857
2026-04-24	14:26:36	1,647	4.3540	EUR	XMAD	040011880
2026-04-24	14:27:32	1,635	4.3520	EUR	XMAD	040011888
2026-04-24	14:29:52	321	4.3580	EUR	XMAD	040011945
2026-04-24	14:29:52	346	4.3580	EUR	XMAD	040011942
2026-04-24	14:29:52	557	4.3580	EUR	XMAD	040011944
2026-04-24	14:29:52	679	4.3580	EUR	XMAD	040011943
2026-04-24	14:30:01	984	4.3600	EUR	XMAD	040011971
2026-04-24	14:30:16	1,655	4.3600	EUR	XMAD	040011994
2026-04-24	14:30:33	2,164	4.3530	EUR	XMAD	040012008
2026-04-24	14:31:09	1,758	4.3470	EUR	XMAD	040012032
2026-04-24	14:32:02	2,139	4.3470	EUR	XMAD	040012096
2026-04-24	14:32:02	1,660	4.3490	EUR	XMAD	040012091
2026-04-24	14:33:23	1,703	4.3450	EUR	XMAD	040012183
2026-04-24	14:33:28	1,918	4.3430	EUR	XMAD	040012201
2026-04-24	14:34:50	2,776	4.3500	EUR	XMAD	040012280
2026-04-24	14:34:52	1,635	4.3480	EUR	XMAD	040012291
2026-04-24	14:36:33	1,735	4.3560	EUR	XMAD	040012348

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	14:37:08	2,717	4.3540	EUR	XMAD	040012370
2026-04-24	14:39:08	2,432	4.3630	EUR	XMAD	040012413
2026-04-24	14:39:25	2,146	4.3590	EUR	XMAD	040012418
2026-04-24	14:39:25	2,031	4.3610	EUR	XMAD	040012417
2026-04-24	14:40:22	1,717	4.3680	EUR	XMAD	040012454
2026-04-24	14:40:32	2,298	4.3680	EUR	XMAD	040012461
2026-04-24	14:40:44	1,886	4.3660	EUR	XMAD	040012470
2026-04-24	14:41:13	1,671	4.3670	EUR	XMAD	040012498
2026-04-24	14:41:21	1,631	4.3650	EUR	XMAD	040012507
2026-04-24	14:43:38	2,460	4.3730	EUR	XMAD	040012586
2026-04-24	14:44:06	1,688	4.3730	EUR	XMAD	040012591
2026-04-24	14:44:33	1,816	4.3770	EUR	XMAD	040012604
2026-04-24	14:46:05	1,689	4.3760	EUR	XMAD	040012675
2026-04-24	14:46:09	1,635	4.3730	EUR	XMAD	040012679
2026-04-24	14:47:21	2,439	4.3700	EUR	XMAD	040012713
2026-04-24	14:48:21	1,660	4.3760	EUR	XMAD	040012750
2026-04-24	14:48:44	2,008	4.3830	EUR	XMAD	040012766
2026-04-24	14:49:51	2,655	4.3790	EUR	XMAD	040012789
2026-04-24	14:51:01	2,117	4.3800	EUR	XMAD	040012814
2026-04-24	14:51:05	1,659	4.3780	EUR	XMAD	040012815
2026-04-24	14:52:46	1,696	4.3790	EUR	XMAD	040012859
2026-04-24	14:53:06	2,524	4.3770	EUR	XMAD	040012867
2026-04-24	14:53:49	1,808	4.3730	EUR	XMAD	040012886
2026-04-24	14:55:33	1,890	4.3650	EUR	XMAD	040012954
2026-04-24	14:55:38	2,453	4.3630	EUR	XMAD	040012959
2026-04-24	14:57:14	2,543	4.3670	EUR	XMAD	040012995
2026-04-24	14:57:57	1,669	4.3680	EUR	XMAD	040013008
2026-04-24	14:59:39	1,910	4.3700	EUR	XMAD	040013037
2026-04-24	15:00:08	170	4.3680	EUR	XMAD	040013044
2026-04-24	15:00:08	589	4.3680	EUR	XMAD	040013043
2026-04-24	15:00:08	1,178	4.3680	EUR	XMAD	040013042
2026-04-24	15:00:44	389	4.3660	EUR	XMAD	040013104
2026-04-24	15:00:44	649	4.3660	EUR	XMAD	040013102
2026-04-24	15:00:44	679	4.3660	EUR	XMAD	040013103
2026-04-24	15:01:26	589	4.3710	EUR	XMAD	040013167
2026-04-24	15:01:26	1,178	4.3710	EUR	XMAD	040013166
2026-04-24	15:01:49	1,929	4.3680	EUR	XMAD	040013171
2026-04-24	15:02:55	1,632	4.3640	EUR	XMAD	040013187
2026-04-24	15:04:01	1,767	4.3690	EUR	XMAD	040013239
2026-04-24	15:04:16	66	4.3670	EUR	XMAD	040013255
2026-04-24	15:04:16	679	4.3670	EUR	XMAD	040013256

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:04:16	1,622	4.3670	EUR	XMAD	040013257
2026-04-24	15:05:25	1,893	4.3780	EUR	XMAD	040013321
2026-04-24	15:06:49	1,647	4.3740	EUR	XMAD	040013347
2026-04-24	15:07:03	718	4.3710	EUR	XMAD	040013355
2026-04-24	15:07:03	1,009	4.3710	EUR	XMAD	040013354
2026-04-24	15:08:10	1,706	4.3670	EUR	XMAD	040013374
2026-04-24	15:09:11	507	4.3710	EUR	XMAD	040013405
2026-04-24	15:09:12	2,012	4.3710	EUR	XMAD	040013406
2026-04-24	15:09:54	2,080	4.3730	EUR	XMAD	040013441
2026-04-24	15:11:15	548	4.3720	EUR	XMAD	040013474
2026-04-24	15:11:15	1,174	4.3720	EUR	XMAD	040013473
2026-04-24	15:11:56	1,635	4.3720	EUR	XMAD	040013484
2026-04-24	15:13:02	690	4.3760	EUR	XMAD	040013513
2026-04-24	15:13:16	392	4.3760	EUR	XMAD	040013521
2026-04-24	15:13:16	604	4.3760	EUR	XMAD	040013520
2026-04-24	15:14:04	1,733	4.3740	EUR	XMAD	040013537
2026-04-24	15:14:19	2,079	4.3720	EUR	XMAD	040013545
2026-04-24	15:15:34	2,046	4.3660	EUR	XMAD	040013569
2026-04-24	15:15:55	380	4.3650	EUR	XMAD	040013577
2026-04-24	15:15:55	1,938	4.3650	EUR	XMAD	040013576
2026-04-24	15:18:00	1,674	4.3690	EUR	XMAD	040013624
2026-04-24	15:20:02	1,649	4.3700	EUR	XMAD	040013665
2026-04-24	15:21:21	691	4.3700	EUR	XMAD	040013703
2026-04-24	15:21:21	969	4.3700	EUR	XMAD	040013702
2026-04-24	15:21:38	1,774	4.3660	EUR	XMAD	040013713
2026-04-24	15:21:38	1,813	4.3680	EUR	XMAD	040013704
2026-04-24	15:23:23	210	4.3640	EUR	XMAD	040013745
2026-04-24	15:23:58	2,053	4.3640	EUR	XMAD	040013762
2026-04-24	15:24:08	1,759	4.3630	EUR	XMAD	040013763
2026-04-24	15:26:06	1,678	4.3630	EUR	XMAD	040013816
2026-04-24	15:26:17	2,175	4.3610	EUR	XMAD	040013821
2026-04-24	15:26:25	1,706	4.3590	EUR	XMAD	040013824
2026-04-24	15:26:40	2,265	4.3570	EUR	XMAD	040013840
2026-04-24	15:27:14	50	4.3570	EUR	XMAD	040013849
2026-04-24	15:29:13	2,437	4.3690	EUR	XMAD	040013907
2026-04-24	15:29:27	1,640	4.3670	EUR	XMAD	040013913
2026-04-24	15:30:15	1,813	4.3670	EUR	XMAD	040013946
2026-04-24	15:30:23	1	4.3650	EUR	XMAD	040013954
2026-04-24	15:30:23	1,865	4.3650	EUR	XMAD	040013953
2026-04-24	15:30:49	1,651	4.3670	EUR	XMAD	040013976
2026-04-24	15:31:17	1,758	4.3650	EUR	XMAD	040013994

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-04-24	15:32:37	1,674	4.3680	EUR	XMAD	040014038
2026-04-24	15:33:08	1,733	4.3680	EUR	XMAD	040014047
2026-04-24	15:34:21	237	4.3670	EUR	XMAD	040014124
2026-04-24	15:35:11	2,626	4.3670	EUR	XMAD	040014164
2026-04-24	15:36:27	1,508	4.3640	EUR	XMAD	040014178
2026-04-24	15:36:56	165	4.3640	EUR	XMAD	040014184
2026-04-24	15:37:43	1,844	4.3610	EUR	XMAD	040014206
2026-04-24	15:38:17	1,719	4.3580	EUR	XMAD	040014212
2026-04-24	15:38:48	1,716	4.3640	EUR	XMAD	040014255
2026-04-24	15:38:53	1,663	4.3640	EUR	XMAD	040014256
2026-04-24	15:40:02	2,099	4.3590	EUR	XMAD	040014270
2026-04-24	15:40:50	2,171	4.3590	EUR	XMAD	040014293
2026-04-24	15:41:49	1,910	4.3550	EUR	XMAD	040014309
2026-04-24	15:42:40	1,961	4.3560	EUR	XMAD	040014375
2026-04-24	15:44:33	3,127	4.3570	EUR	XMAD	040014440
2026-04-24	15:45:18	1,908	4.3540	EUR	XMAD	040014453
2026-04-24	15:47:10	2,714	4.3520	EUR	XMAD	040014485
2026-04-24	15:47:27	1,688	4.3500	EUR	XMAD	040014501
2026-04-24	15:48:45	2,265	4.3490	EUR	XMAD	040014517
2026-04-24	15:50:04	1,656	4.3480	EUR	XMAD	040014531
2026-04-24	15:52:30	1,308	4.3510	EUR	XMAD	040014583
2026-04-24	15:52:38	599	4.3510	EUR	XMAD	040014584
2026-04-24	15:52:41	1,803	4.3490	EUR	XMAD	040014593
2026-04-24	15:54:47	1,904	4.3490	EUR	XMAD	040014627
2026-04-24	15:56:31	2,323	4.3500	EUR	XMAD	040014670
2026-04-24	15:58:20	7	4.3520	EUR	XMAD	040014713
2026-04-24	15:58:20	29	4.3520	EUR	XMAD	040014715
2026-04-24	15:58:20	120	4.3520	EUR	XMAD	040014716
2026-04-24	15:58:26	2,456	4.3500	EUR	XMAD	040014724
2026-04-24	15:59:48	324	4.3510	EUR	XMAD	040014741
2026-04-24	15:59:59	2,017	4.3510	EUR	XMAD	040014742
2026-04-24	16:00:24	453	4.3510	EUR	XMAD	040014747
2026-04-24	16:00:24	1,178	4.3510	EUR	XMAD	040014746
2026-04-24	16:00:53	2,259	4.3510	EUR	XMAD	040014768
2026-04-24	16:01:45	1,666	4.3520	EUR	XMAD	040014773
2026-04-24	16:02:36	1,196	4.3540	EUR	XMAD	040014787
2026-04-24	16:04:00	201	4.3550	EUR	XMAD	040014814
2026-04-24	16:04:00	1,631	4.3550	EUR	XMAD	040014815
2026-04-24	16:04:00	1,688	4.3550	EUR	XMAD	040014813
2026-04-24	16:04:10	1,643	4.3530	EUR	XMAD	040014831
2026-04-24	16:04:51	3,148	4.3510	EUR	XMAD	040014850

<b>Date</b>	<b>Time</b>	<b>Quantity bought</b>	<b>Price</b>	<b>Currency</b>	<b>Exchange Venue</b>	<b>Reference number of the transaction</b>
2026-04-24	16:04:57	2,348	4.3490	EUR	XMAD	040014852
2026-04-24	16:05:15	555	4.3480	EUR	XMAD	040014867
2026-04-24	16:05:15	1,178	4.3480	EUR	XMAD	040014866
2026-04-24	16:06:23	1,750	4.3480	EUR	XMAD	040014901
2026-04-24	16:06:39	1,668	4.3480	EUR	XMAD	040014909
2026-04-24	16:06:55	1,861	4.3460	EUR	XMAD	040014923
2026-04-24	16:09:15	498	4.3530	EUR	XMAD	040015010
2026-04-24	16:10:17	1,984	4.3550	EUR	XMAD	040015046
2026-04-24	16:12:41	1,695	4.3590	EUR	XMAD	040015115
2026-04-24	16:12:41	2,827	4.3590	EUR	XMAD	040015118
2026-04-24	16:12:41	1,405	4.3600	EUR	XMAD	040015117
2026-04-24	16:12:41	2,690	4.3600	EUR	XMAD	040015116
2026-04-24	16:12:51	1,963	4.3570	EUR	XMAD	040015129
2026-04-24	16:12:51	2,421	4.3580	EUR	XMAD	040015131
2026-04-24	16:13:16	1,746	4.3570	EUR	XMAD	040015163
2026-04-24	16:13:26	249	4.3540	EUR	XMAD	040015168
2026-04-24	16:13:26	1,464	4.3540	EUR	XMAD	040015167
2026-04-24	16:14:16	1,686	4.3550	EUR	XMAD	040015201
2026-04-24	16:15:16	2,872	4.3540	EUR	XMAD	040015242
2026-04-24	16:16:00	3,008	4.3510	EUR	XMAD	040015265
2026-04-24	16:16:18	1,673	4.3510	EUR	XMAD	040015284
2026-04-24	16:18:17	1,954	4.3530	EUR	XMAD	040015342
2026-04-24	16:18:17	2,168	4.3530	EUR	XMAD	040015345
2026-04-24	16:19:23	138	4.3530	EUR	XMAD	040015431
2026-04-24	16:19:23	1,148	4.3530	EUR	XMAD	040015429
2026-04-24	16:19:23	1,441	4.3530	EUR	XMAD	040015430
2026-04-24	16:38:12	284,290	4.3520	EUR	OTC	