

Schedule of Purchases

Shares purchased: 4,476,935 (ISIN:ES0177542018)

Date of purchases: 14-July-2026 to 17-July-2026

Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-07-14	495,084	£4.5244	GBP	LON	£4.4580	£4.5790
2026-07-15	497,696	£4.5421	GBP	LON	£4.5220	£4.5720
2026-07-16	498,921	£4.5034	GBP	LON	£4.4660	£4.5490
2026-07-17	519,071	£4.4564	GBP	LON	£4.4240	£4.4950
2026-07-14	166,292	£4.5244	GBP	OTC	£4.5244	£4.5244
2026-07-15	167,169	£4.5421	GBP	OTC	£4.5421	£4.5421
2026-07-16	167,581	£4.5034	GBP	OTC	£4.5034	£4.5034
2026-07-17	174,349	£4.4564	GBP	OTC	£4.4564	£4.4564
Sum:	2,686,163	£4.5060				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-07-14	330,055	€5.2977	EUR	MAD	€5.2300	€5.3620
2026-07-15	331,797	€5.3348	EUR	MAD	€5.3060	€5.3780
2026-07-16	332,614	€5.3164	EUR	MAD	€5.2660	€5.3700
2026-07-17	346,047	€5.2338	EUR	MAD	€5.2020	€5.2820
2026-07-14	110,861	€5.2977	EUR	OTC	€5.2977	€5.2977
2026-07-15	111,446	€5.3348	EUR	OTC	€5.3348	€5.3348
2026-07-16	111,720	€5.3164	EUR	OTC	€5.3164	€5.3164
2026-07-17	116,232	€5.2338	EUR	OTC	€5.2338	€5.2338
Sum:	1,790,772	€5.2950				

Total:	4,476,935
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
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2026-07-14	08:00:09	477	4.5240	GBP	XLON	1482554670580114
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2026-07-14	08:00:09	1,431	4.5270	GBP	XLON	1482554670580110
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2026-07-14	08:00:09	967	4.5310	GBP	XLON	1482554670580107
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2026-07-14	08:00:36	945	4.5090	GBP	XLON	1482554670582023
2026-07-14	08:00:44	890	4.5010	GBP	XLON	1482554670582064
2026-07-14	08:01:00	950	4.5070	GBP	XLON	1482554670582132
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2026-07-14	09:10:56	923	4.4750	GBP	XLON	1482554670592690
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2026-07-14	09:15:42	980	4.4800	GBP	XLON	1482554670593351
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2026-07-14	09:16:22	877	4.4790	GBP	XLON	1482554670593417
2026-07-14	09:17:53	971	4.4720	GBP	XLON	1482554670593551
2026-07-14	09:18:07	944	4.4700	GBP	XLON	1482554670593579
2026-07-14	09:20:13	908	4.4630	GBP	XLON	1482554670594051
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2026-07-14	09:21:48	428	4.4650	GBP	XLON	1482554670594240
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2026-07-14	09:28:03	1,047	4.4680	GBP	XLON	1482554670594843
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2026-07-14	09:34:21	157	4.4650	GBP	XLON	1482554670595321
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2026-07-14	10:07:38	481	4.4660	GBP	XLON	1482554670599037
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2026-07-14	10:14:17	900	4.4820	GBP	XLON	1482554670599569
2026-07-14	10:15:02	895	4.4800	GBP	XLON	1482554670599642
2026-07-14	10:16:06	884	4.4790	GBP	XLON	1482554670599740
2026-07-14	10:17:17	1,319	4.4740	GBP	XLON	1482554670599848
2026-07-14	10:18:16	981	4.4740	GBP	XLON	1482554670599910
2026-07-14	10:20:48	883	4.4710	GBP	XLON	1482554670600177
2026-07-14	10:22:01	896	4.4730	GBP	XLON	1482554670600279
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2026-07-14	10:25:24	1,762	4.4760	GBP	XLON	1482554670600538
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2026-07-14	10:27:19	1,111	4.4740	GBP	XLON	1482554670600649
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2026-07-14	10:32:52	1,058	4.4770	GBP	XLON	1482554670601009
2026-07-14	10:35:02	886	4.4780	GBP	XLON	1482554670601112
2026-07-14	10:36:03	95	4.4810	GBP	XLON	1482554670601206
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2026-07-14	10:36:47	257	4.4790	GBP	XLON	1482554670601259
2026-07-14	10:38:33	878	4.4810	GBP	XLON	1482554670601397
2026-07-14	10:39:00	238	4.4810	GBP	XLON	1482554670601415
2026-07-14	10:39:56	149	4.4830	GBP	XLON	1482554670601481
2026-07-14	10:40:07	807	4.4830	GBP	XLON	1482554670601488

2026-07-14	10:41:11	1,456	4.4840	GBP	XLON	1482554670601562
2026-07-14	10:42:41	876	4.4890	GBP	XLON	1482554670601629
2026-07-14	10:44:13	904	4.4870	GBP	XLON	1482554670601689
2026-07-14	10:46:13	878	4.4910	GBP	XLON	1482554670601821
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2026-07-14	10:54:01	940	4.4930	GBP	XLON	1482554670602363
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2026-07-14	10:56:15	423	4.4920	GBP	XLON	1482554670602516
2026-07-14	10:56:51	329	4.4870	GBP	XLON	1482554670602568
2026-07-14	10:56:52	812	4.4870	GBP	XLON	1482554670602569
2026-07-14	10:59:11	901	4.4920	GBP	XLON	1482554670602723
2026-07-14	11:00:16	893	4.4920	GBP	XLON	1482554670602758
2026-07-14	11:05:21	898	4.4910	GBP	XLON	1482554670603119
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2026-07-14	11:07:28	1,024	4.4900	GBP	XLON	1482554670603249
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2026-07-14	11:14:52	911	4.4870	GBP	XLON	1482554670603897
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2026-07-14	11:26:04	335	4.4880	GBP	XLON	1482554670604556
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2026-07-14	12:16:17	1,182	4.4950	GBP	XLON	1482554670609075
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2026-07-14	12:21:05	921	4.4940	GBP	XLON	1482554670609397
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2026-07-14	12:45:27	913	4.5030	GBP	XLON	1482554670612094
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2026-07-14	12:53:07	1,138	4.5050	GBP	XLON	1482554670612668
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2026-07-14	13:02:39	887	4.5000	GBP	XLON	1482554670613424
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2026-07-14	13:19:38	1,258	4.5110	GBP	XLON	1482554670614693
2026-07-14	13:21:21	1,055	4.5160	GBP	XLON	1482554670614832
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2026-07-14	13:25:31	1,033	4.5200	GBP	XLON	1482554670615350
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2026-07-14	13:47:52	113	4.5440	GBP	XLON	1482554670620914
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2026-07-14	13:47:57	513	4.5440	GBP	XLON	1482554670620925
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2026-07-14	13:55:36	917	4.5510	GBP	XLON	1482554670621751
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2026-07-14	14:00:50	910	4.5500	GBP	XLON	1482554670622293
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2026-07-14	14:03:24	944	4.5480	GBP	XLON	1482554670622642
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2026-07-14	14:09:43	896	4.5550	GBP	XLON	1482554670623419
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2026-07-14	14:13:21	877	4.5560	GBP	XLON	1482554670623732
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2026-07-14	14:19:02	939	4.5590	GBP	XLON	1482554670624190
2026-07-14	14:19:42	1,783	4.5570	GBP	XLON	1482554670624254
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2026-07-14	14:21:31	1,055	4.5570	GBP	XLON	1482554670624610
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2026-07-14	14:23:02	934	4.5590	GBP	XLON	1482554670624713
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2026-07-14	14:29:15	562	4.5660	GBP	XLON	1482554670625362
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2026-07-14	14:30:02	970	4.5680	GBP	XLON	1482554670625523
2026-07-14	14:30:38	1,633	4.5710	GBP	XLON	1482554670625940
2026-07-14	14:31:00	1,017	4.5710	GBP	XLON	1482554670626060
2026-07-14	14:31:21	1,271	4.5710	GBP	XLON	1482554670626403
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2026-07-14	14:32:10	1,039	4.5730	GBP	XLON	1482554670626720
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2026-07-14	14:32:43	1,138	4.5710	GBP	XLON	1482554670626946

2026-07-14	14:33:23	1,249	4.5710	GBP	XLON	1482554670627121
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2026-07-14	14:34:50	1,110	4.5710	GBP	XLON	1482554670627545
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2026-07-14	14:35:56	1,294	4.5690	GBP	XLON	1482554670627792
2026-07-14	14:37:50	1,008	4.5720	GBP	XLON	1482554670628282
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2026-07-14	14:39:36	1,711	4.5720	GBP	XLON	1482554670628547
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2026-07-14	14:40:23	1,407	4.5740	GBP	XLON	1482554670628731
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2026-07-14	14:47:29	1,061	4.5680	GBP	XLON	1482554670630233
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2026-07-14	14:57:26	2,220	4.5720	GBP	XLON	1482554670631901
2026-07-14	14:58:21	951	4.5720	GBP	XLON	1482554670632062
2026-07-14	14:59:22	1,428	4.5690	GBP	XLON	1482554670632228
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2026-07-14	15:00:38	914	4.5660	GBP	XLON	1482554670632515
2026-07-14	15:01:53	878	4.5680	GBP	XLON	1482554670632909
2026-07-14	15:02:46	1,242	4.5650	GBP	XLON	1482554670633085
2026-07-14	15:03:32	1,288	4.5650	GBP	XLON	1482554670633209
2026-07-14	15:04:15	1,049	4.5650	GBP	XLON	1482554670633330

2026-07-14	15:04:43	1,011	4.5630	GBP	XLON	1482554670633378
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2026-07-14	15:06:00	1,097	4.5640	GBP	XLON	1482554670633734
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2026-07-14	15:07:25	889	4.5640	GBP	XLON	1482554670634083
2026-07-14	15:07:32	1,115	4.5620	GBP	XLON	1482554670634111
2026-07-14	15:07:42	935	4.5600	GBP	XLON	1482554670634160
2026-07-14	15:08:08	981	4.5590	GBP	XLON	1482554670634263
2026-07-14	15:09:01	1,052	4.5560	GBP	XLON	1482554670634414
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2026-07-14	15:10:18	940	4.5640	GBP	XLON	1482554670634774
2026-07-14	15:11:02	920	4.5650	GBP	XLON	1482554670634902
2026-07-14	15:11:30	944	4.5640	GBP	XLON	1482554670634981
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2026-07-14	15:14:03	990	4.5590	GBP	XLON	1482554670635398
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2026-07-14	15:15:40	943	4.5560	GBP	XLON	1482554670635777
2026-07-14	15:16:33	936	4.5540	GBP	XLON	1482554670636037
2026-07-14	15:16:49	1,008	4.5550	GBP	XLON	1482554670636096
2026-07-14	15:18:42	908	4.5530	GBP	XLON	1482554670636360
2026-07-14	15:19:12	1,913	4.5560	GBP	XLON	1482554670636451
2026-07-14	15:19:21	1,301	4.5560	GBP	XLON	1482554670636467
2026-07-14	15:21:14	1,392	4.5580	GBP	XLON	1482554670636690
2026-07-14	15:21:40	1,617	4.5560	GBP	XLON	1482554670636747
2026-07-14	15:23:35	1,552	4.5600	GBP	XLON	1482554670637022
2026-07-14	15:23:50	972	4.5580	GBP	XLON	1482554670637070
2026-07-14	15:24:06	440	4.5580	GBP	XLON	1482554670637130
2026-07-14	15:24:29	949	4.5580	GBP	XLON	1482554670637172
2026-07-14	15:26:46	324	4.5560	GBP	XLON	1482554670637521
2026-07-14	15:26:46	1,298	4.5560	GBP	XLON	1482554670637520
2026-07-14	15:26:53	386	4.5670	GBP	XLON	1482554670637709
2026-07-14	15:26:53	596	4.5670	GBP	XLON	1482554670637710
2026-07-14	15:26:54	1,090	4.5640	GBP	XLON	1482554670637773
2026-07-14	15:26:54	905	4.5660	GBP	XLON	1482554670637763
2026-07-14	15:26:55	477	4.5650	GBP	XLON	1482554670637809
2026-07-14	15:28:32	1,101	4.5600	GBP	XLON	1482554670638041
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2026-07-14	15:30:04	102	4.5620	GBP	XLON	1482554670638347
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2026-07-14	15:30:38	978	4.5600	GBP	XLON	1482554670638408
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2026-07-14	15:33:02	1,588	4.5570	GBP	XLON	1482554670638834
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2026-07-14	15:34:12	1,431	4.5720	GBP	XLON	1482554670639485
2026-07-14	15:34:12	435	4.5740	GBP	XLON	1482554670639484
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2026-07-14	15:34:45	1,379	4.5650	GBP	XLON	1482554670641386
2026-07-14	15:34:51	936	4.5650	GBP	XLON	1482554670641414
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2026-07-14	15:37:02	1,011	4.5720	GBP	XLON	1482554670642061
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2026-07-14	15:38:27	1,161	4.5670	GBP	XLON	1482554670642253
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2026-07-14	15:39:58	1,254	4.5660	GBP	XLON	1482554670642507
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2026-07-14	15:42:02	1,069	4.5700	GBP	XLON	1482554670642811
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2026-07-14	15:43:15	938	4.5650	GBP	XLON	1482554670642968
2026-07-14	15:44:04	1,464	4.5680	GBP	XLON	1482554670643043
2026-07-14	15:45:48	1,472	4.5630	GBP	XLON	1482554670643416
2026-07-14	15:46:50	884	4.5650	GBP	XLON	1482554670643570
2026-07-14	15:47:24	943	4.5630	GBP	XLON	1482554670643669
2026-07-14	15:47:40	1,023	4.5600	GBP	XLON	1482554670643701
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2026-07-14	15:50:52	1,224	4.5570	GBP	XLON	1482554670644160
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2026-07-14	15:53:45	55	4.5580	GBP	XLON	1482554670644534
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2026-07-14	15:55:00	1,390	4.5600	GBP	XLON	1482554670644717
2026-07-14	15:56:48	1,800	4.5590	GBP	XLON	1482554670645021
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2026-07-14	15:58:45	1,742	4.5620	GBP	XLON	1482554670645368
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2026-07-14	15:58:55	1,158	4.5600	GBP	XLON	1482554670645382
2026-07-14	15:58:55	876	4.5610	GBP	XLON	1482554670645381

2026-07-14	15:59:26	1,726	4.5620	GBP	XLON	1482554670645479
2026-07-14	16:00:06	1,489	4.5620	GBP	XLON	1482554670645584
2026-07-14	16:00:17	888	4.5600	GBP	XLON	1482554670645644
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2026-07-14	16:01:05	1,844	4.5580	GBP	XLON	1482554670645737
2026-07-14	16:01:57	893	4.5560	GBP	XLON	1482554670645990
2026-07-14	16:02:10	181	4.5530	GBP	XLON	1482554670646064
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2026-07-14	16:04:19	200	4.5620	GBP	XLON	1482554670646506
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2026-07-14	16:04:20	1,314	4.5620	GBP	XLON	1482554670646561
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2026-07-14	16:04:20	611	4.5630	GBP	XLON	1482554670646545
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2026-07-14	16:04:20	1,431	4.5640	GBP	XLON	1482554670646645
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2026-07-14	16:04:50	651	4.5700	GBP	XLON	1482554670647764
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2026-07-14	16:07:07	884	4.5680	GBP	XLON	1482554670648243
2026-07-14	16:07:18	929	4.5680	GBP	XLON	1482554670648270
2026-07-14	16:07:36	420	4.5700	GBP	XLON	1482554670648318
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2026-07-14	16:09:28	1,194	4.5770	GBP	XLON	1482554670648764
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2026-07-14	16:11:59	831	4.5780	GBP	XLON	1482554670649171
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2026-07-14	16:12:55	685	4.5770	GBP	XLON	1482554670649388
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2026-07-14	16:14:47	54	4.5770	GBP	XLON	1482554670649710
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2026-07-14	16:14:47	245	4.5770	GBP	XLON	1482554670649706
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2026-07-14	16:14:47	1,184	4.5770	GBP	XLON	1482554670649705
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2026-07-14	16:14:52	2	4.5760	GBP	XLON	1482554670649722
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2026-07-14	16:15:07	1,184	4.5780	GBP	XLON	1482554670649804
2026-07-14	16:15:08	906	4.5760	GBP	XLON	1482554670649813
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2026-07-14	16:15:24	1,143	4.5760	GBP	XLON	1482554670649871
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2026-07-14	16:16:44	399	4.5790	GBP	XLON	1482554670650099
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2026-07-14	16:17:25	1,184	4.5780	GBP	XLON	1482554670650216
2026-07-14	16:17:39	934	4.5750	GBP	XLON	1482554670650290
2026-07-14	16:17:42	1,112	4.5750	GBP	XLON	1482554670650307
2026-07-14	17:26:37	166,292	4.5244	GBP	OTC	
2026-07-15	08:00:13	2,259	4.5560	GBP	XLON	1483173145870989
2026-07-15	08:00:13	1,871	4.5580	GBP	XLON	1483173145870988
2026-07-15	08:00:13	2,047	4.5600	GBP	XLON	1483173145870986
2026-07-15	08:00:14	1,204	4.5570	GBP	XLON	1483173145871109
2026-07-15	08:00:14	1,235	4.5620	GBP	XLON	1483173145871153
2026-07-15	08:00:29	1,068	4.5540	GBP	XLON	1483173145872400
2026-07-15	08:00:53	1,427	4.5530	GBP	XLON	1483173145872534
2026-07-15	08:00:53	103	4.5550	GBP	XLON	1483173145872533
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2026-07-15	08:01:31	883	4.5530	GBP	XLON	1483173145872665
2026-07-15	08:01:47	886	4.5580	GBP	XLON	1483173145872715
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2026-07-15	08:02:02	423	4.5540	GBP	XLON	1483173145872760
2026-07-15	08:02:02	1,399	4.5540	GBP	XLON	1483173145872761
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2026-07-15	08:03:42	490	4.5490	GBP	XLON	1483173145873021
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2026-07-15	08:04:05	52	4.5510	GBP	XLON	1483173145873099
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2026-07-15	08:04:19	537	4.5460	GBP	XLON	1483173145873143
2026-07-15	08:04:19	1,874	4.5480	GBP	XLON	1483173145873137
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2026-07-15	08:28:12	2	4.5330	GBP	XLON	1483173145876460
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2026-07-15	08:45:00	2	4.5290	GBP	XLON	1483173145878109
2026-07-15	08:45:10	914	4.5290	GBP	XLON	1483173145878116
2026-07-15	08:45:30	857	4.5280	GBP	XLON	1483173145878143
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2026-07-15	08:47:42	915	4.5250	GBP	XLON	1483173145878325
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2026-07-15	08:51:24	880	4.5330	GBP	XLON	1483173145878680

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2026-07-15	08:54:38	862	4.5290	GBP	XLON	1483173145879049
2026-07-15	08:54:42	16	4.5290	GBP	XLON	1483173145879131
2026-07-15	08:56:23	878	4.5290	GBP	XLON	1483173145879489
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2026-07-15	08:56:23	791	4.5310	GBP	XLON	1483173145879487
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2026-07-15	08:59:54	883	4.5280	GBP	XLON	1483173145879766
2026-07-15	09:00:30	1,246	4.5340	GBP	XLON	1483173145879956
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2026-07-15	09:02:49	542	4.5300	GBP	XLON	1483173145880221
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2026-07-15	09:02:49	892	4.5320	GBP	XLON	1483173145880213
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2026-07-15	09:05:03	865	4.5290	GBP	XLON	1483173145880436
2026-07-15	09:07:43	908	4.5370	GBP	XLON	1483173145880620
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2026-07-15	09:10:14	924	4.5370	GBP	XLON	1483173145880792
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2026-07-15	09:16:05	1,551	4.5500	GBP	XLON	1483173145881307
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2026-07-15	09:20:03	1,502	4.5460	GBP	XLON	1483173145881719
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2026-07-15	09:23:01	2,113	4.5450	GBP	XLON	1483173145881938
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2026-07-15	09:24:15	874	4.5420	GBP	XLON	1483173145882008
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2026-07-15	09:29:19	1,587	4.5490	GBP	XLON	1483173145882521
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2026-07-15	10:04:05	1,293	4.5360	GBP	XLON	1483173145885514
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2026-07-15	10:06:55	1,008	4.5390	GBP	XLON	1483173145885759
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2026-07-15	10:15:25	1,050	4.5380	GBP	XLON	1483173145886302
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2026-07-15	10:42:36	1,009	4.5290	GBP	XLON	1483173145888574
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2026-07-15	11:03:53	2,289	4.5350	GBP	XLON	1483173145890129
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2026-07-15	11:19:07	1,503	4.5380	GBP	XLON	1483173145891075
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2026-07-15	11:27:58	1,606	4.5320	GBP	XLON	1483173145891767
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2026-07-15	11:28:41	664	4.5290	GBP	XLON	1483173145891884
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2026-07-15	11:33:23	226	4.5300	GBP	XLON	1483173145892213
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2026-07-15	11:50:24	197	4.5350	GBP	XLON	1483173145893511
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2026-07-15	11:57:35	171	4.5330	GBP	XLON	1483173145893931
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2026-07-15	12:11:20	593	4.5260	GBP	XLON	1483173145895053
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2026-07-15	12:27:04	1,525	4.5270	GBP	XLON	1483173145896121
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2026-07-15	12:29:51	637	4.5290	GBP	XLON	1483173145896213
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2026-07-15	12:35:45	104	4.5330	GBP	XLON	1483173145896595
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2026-07-15	12:37:32	606	4.5330	GBP	XLON	1483173145896780
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2026-07-15	12:41:46	1,726	4.5310	GBP	XLON	1483173145896996
2026-07-15	12:44:08	1,912	4.5320	GBP	XLON	1483173145897135
2026-07-15	12:46:54	564	4.5310	GBP	XLON	1483173145897310
2026-07-15	12:46:54	845	4.5310	GBP	XLON	1483173145897311
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2026-07-15	13:03:45	236	4.5350	GBP	XLON	1483173145898563
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2026-07-15	13:23:15	857	4.5290	GBP	XLON	1483173145900554
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2026-07-15	13:36:43	868	4.5270	GBP	XLON	1483173145902464
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2026-07-15	13:48:09	914	4.5330	GBP	XLON	1483173145903529
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2026-07-15	13:50:29	925	4.5380	GBP	XLON	1483173145903852
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2026-07-15	13:55:01	921	4.5340	GBP	XLON	1483173145904326
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2026-07-15	13:59:42	891	4.5350	GBP	XLON	1483173145904717
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2026-07-15	14:05:07	1,109	4.5370	GBP	XLON	1483173145905518
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2026-07-15	14:07:42	1,335	4.5350	GBP	XLON	1483173145905910
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2026-07-15	14:09:09	922	4.5330	GBP	XLON	1483173145906210
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2026-07-15	14:10:12	908	4.5310	GBP	XLON	1483173145906377
2026-07-15	14:12:12	883	4.5310	GBP	XLON	1483173145906633
2026-07-15	14:14:16	355	4.5290	GBP	XLON	1483173145906893
2026-07-15	14:14:16	533	4.5290	GBP	XLON	1483173145906891
2026-07-15	14:15:34	879	4.5270	GBP	XLON	1483173145907022
2026-07-15	14:16:07	854	4.5250	GBP	XLON	1483173145907080
2026-07-15	14:17:43	986	4.5280	GBP	XLON	1483173145907236
2026-07-15	14:20:28	1,034	4.5330	GBP	XLON	1483173145907587
2026-07-15	14:21:23	898	4.5350	GBP	XLON	1483173145907687
2026-07-15	14:24:26	399	4.5350	GBP	XLON	1483173145907985
2026-07-15	14:24:26	1,484	4.5350	GBP	XLON	1483173145907992
2026-07-15	14:24:48	593	4.5350	GBP	XLON	1483173145908014
2026-07-15	14:25:10	504	4.5350	GBP	XLON	1483173145908043
2026-07-15	14:25:25	238	4.5330	GBP	XLON	1483173145908092
2026-07-15	14:25:25	694	4.5330	GBP	XLON	1483173145908093
2026-07-15	14:27:10	1,103	4.5350	GBP	XLON	1483173145908291
2026-07-15	14:28:15	1,016	4.5360	GBP	XLON	1483173145908443
2026-07-15	14:29:58	200	4.5350	GBP	XLON	1483173145908620
2026-07-15	14:29:58	400	4.5350	GBP	XLON	1483173145908619
2026-07-15	14:30:00	200	4.5350	GBP	XLON	1483173145908651
2026-07-15	14:30:04	198	4.5370	GBP	XLON	1483173145908752
2026-07-15	14:30:04	198	4.5370	GBP	XLON	1483173145908753
2026-07-15	14:30:05	200	4.5370	GBP	XLON	1483173145908760
2026-07-15	14:30:06	200	4.5370	GBP	XLON	1483173145908761
2026-07-15	14:30:06	200	4.5370	GBP	XLON	1483173145908762
2026-07-15	14:30:07	198	4.5370	GBP	XLON	1483173145908784
2026-07-15	14:30:07	556	4.5370	GBP	XLON	1483173145908790
2026-07-15	14:30:57	867	4.5370	GBP	XLON	1483173145909048
2026-07-15	14:31:36	1,027	4.5380	GBP	XLON	1483173145909484
2026-07-15	14:31:38	741	4.5380	GBP	XLON	1483173145909505
2026-07-15	14:32:23	1,108	4.5410	GBP	XLON	1483173145909779
2026-07-15	14:32:52	512	4.5410	GBP	XLON	1483173145909954
2026-07-15	14:32:52	1,184	4.5410	GBP	XLON	1483173145909955
2026-07-15	14:33:10	1,435	4.5390	GBP	XLON	1483173145910070

2026-07-15	14:34:08	1,614	4.5410	GBP	XLON	1483173145910304
2026-07-15	14:34:14	352	4.5390	GBP	XLON	1483173145910344
2026-07-15	14:34:14	1,664	4.5390	GBP	XLON	1483173145910343
2026-07-15	14:34:30	200	4.5390	GBP	XLON	1483173145910425
2026-07-15	14:34:30	200	4.5390	GBP	XLON	1483173145910426
2026-07-15	14:34:32	111	4.5390	GBP	XLON	1483173145910458
2026-07-15	14:34:32	200	4.5390	GBP	XLON	1483173145910456
2026-07-15	14:34:32	200	4.5390	GBP	XLON	1483173145910457
2026-07-15	14:36:15	931	4.5410	GBP	XLON	1483173145910890
2026-07-15	14:36:21	637	4.5410	GBP	XLON	1483173145910924
2026-07-15	14:36:45	132	4.5430	GBP	XLON	1483173145911028
2026-07-15	14:36:45	800	4.5430	GBP	XLON	1483173145911029
2026-07-15	14:38:16	1	4.5410	GBP	XLON	1483173145911403
2026-07-15	14:38:16	2,311	4.5410	GBP	XLON	1483173145911404
2026-07-15	14:38:27	922	4.5390	GBP	XLON	1483173145911460
2026-07-15	14:38:44	1,037	4.5360	GBP	XLON	1483173145911602
2026-07-15	14:39:29	103	4.5360	GBP	XLON	1483173145911804
2026-07-15	14:39:32	25	4.5360	GBP	XLON	1483173145911811
2026-07-15	14:39:32	821	4.5360	GBP	XLON	1483173145911825
2026-07-15	14:41:50	560	4.5350	GBP	XLON	1483173145912408
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2026-07-15	14:43:49	1,286	4.5350	GBP	XLON	1483173145912811
2026-07-15	14:44:26	1,489	4.5350	GBP	XLON	1483173145912927
2026-07-15	14:44:31	200	4.5330	GBP	XLON	1483173145912933
2026-07-15	14:44:31	200	4.5330	GBP	XLON	1483173145912934
2026-07-15	14:44:31	200	4.5330	GBP	XLON	1483173145912935
2026-07-15	14:44:31	271	4.5330	GBP	XLON	1483173145912936
2026-07-15	14:45:04	1,042	4.5310	GBP	XLON	1483173145913087
2026-07-15	14:45:42	378	4.5310	GBP	XLON	1483173145913284
2026-07-15	14:45:42	500	4.5310	GBP	XLON	1483173145913285
2026-07-15	14:46:08	1,331	4.5300	GBP	XLON	1483173145913392
2026-07-15	14:46:38	1	4.5280	GBP	XLON	1483173145913481
2026-07-15	14:46:38	1,087	4.5280	GBP	XLON	1483173145913482
2026-07-15	14:48:12	200	4.5300	GBP	XLON	1483173145913777
2026-07-15	14:48:12	200	4.5300	GBP	XLON	1483173145913778
2026-07-15	14:48:12	1,006	4.5320	GBP	XLON	1483173145913774
2026-07-15	14:48:41	591	4.5300	GBP	XLON	1483173145913876
2026-07-15	14:48:54	82	4.5280	GBP	XLON	1483173145913958
2026-07-15	14:48:54	905	4.5280	GBP	XLON	1483173145913959
2026-07-15	14:50:06	951	4.5300	GBP	XLON	1483173145914183
2026-07-15	14:50:17	442	4.5280	GBP	XLON	1483173145914231

2026-07-15	14:50:17	791	4.5280	GBP	XLON	1483173145914230
2026-07-15	14:50:44	1	4.5260	GBP	XLON	1483173145914300
2026-07-15	14:50:44	565	4.5260	GBP	XLON	1483173145914301
2026-07-15	14:50:44	625	4.5260	GBP	XLON	1483173145914299
2026-07-15	14:51:07	220	4.5260	GBP	XLON	1483173145914405
2026-07-15	14:51:07	664	4.5260	GBP	XLON	1483173145914404
2026-07-15	14:51:35	1,634	4.5290	GBP	XLON	1483173145914502
2026-07-15	14:53:04	831	4.5340	GBP	XLON	1483173145914893
2026-07-15	14:53:28	105	4.5370	GBP	XLON	1483173145914992
2026-07-15	14:53:28	1,250	4.5370	GBP	XLON	1483173145914991
2026-07-15	14:53:47	392	4.5370	GBP	XLON	1483173145915035
2026-07-15	14:55:16	1,040	4.5440	GBP	XLON	1483173145915537
2026-07-15	14:55:19	896	4.5420	GBP	XLON	1483173145915555
2026-07-15	14:55:19	1,247	4.5420	GBP	XLON	1483173145915556
2026-07-15	14:55:21	865	4.5400	GBP	XLON	1483173145915567
2026-07-15	14:55:21	919	4.5400	GBP	XLON	1483173145915568
2026-07-15	14:56:08	119	4.5450	GBP	XLON	1483173145915841
2026-07-15	14:56:08	804	4.5450	GBP	XLON	1483173145915840
2026-07-15	14:57:07	467	4.5450	GBP	XLON	1483173145916051
2026-07-15	14:57:07	484	4.5450	GBP	XLON	1483173145916050
2026-07-15	14:57:13	1,238	4.5430	GBP	XLON	1483173145916080
2026-07-15	14:58:14	948	4.5460	GBP	XLON	1483173145916295
2026-07-15	14:58:19	961	4.5460	GBP	XLON	1483173145916343
2026-07-15	14:58:48	854	4.5500	GBP	XLON	1483173145916455
2026-07-15	15:00:15	886	4.5430	GBP	XLON	1483173145916722
2026-07-15	15:00:43	863	4.5410	GBP	XLON	1483173145916805
2026-07-15	15:02:08	923	4.5490	GBP	XLON	1483173145917013
2026-07-15	15:04:06	1,285	4.5470	GBP	XLON	1483173145917293
2026-07-15	15:05:04	1,166	4.5450	GBP	XLON	1483173145917460
2026-07-15	15:05:43	1,419	4.5470	GBP	XLON	1483173145917637
2026-07-15	15:05:55	1,058	4.5450	GBP	XLON	1483173145917767
2026-07-15	15:06:50	1,306	4.5470	GBP	XLON	1483173145917968
2026-07-15	15:06:56	1,205	4.5470	GBP	XLON	1483173145917989
2026-07-15	15:07:12	1,052	4.5450	GBP	XLON	1483173145918048
2026-07-15	15:08:48	943	4.5450	GBP	XLON	1483173145918293
2026-07-15	15:10:06	1,076	4.5490	GBP	XLON	1483173145918530
2026-07-15	15:11:36	1,189	4.5560	GBP	XLON	1483173145918901
2026-07-15	15:13:34	89	4.5680	GBP	XLON	1483173145919262
2026-07-15	15:13:34	1,983	4.5680	GBP	XLON	1483173145919261
2026-07-15	15:14:30	1,073	4.5660	GBP	XLON	1483173145919408
2026-07-15	15:14:53	1,033	4.5670	GBP	XLON	1483173145919510
2026-07-15	15:16:17	1,114	4.5670	GBP	XLON	1483173145919787

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	15:16:21	545	4.5650	GBP	XLON	1483173145919804
2026-07-15	15:16:21	1,758	4.5650	GBP	XLON	1483173145919803
2026-07-15	15:16:51	2,237	4.5650	GBP	XLON	1483173145919876
2026-07-15	15:17:58	1,075	4.5630	GBP	XLON	1483173145920080
2026-07-15	15:20:19	1,784	4.5630	GBP	XLON	1483173145920447
2026-07-15	15:20:19	1,309	4.5650	GBP	XLON	1483173145920433
2026-07-15	15:20:31	858	4.5650	GBP	XLON	1483173145920474
2026-07-15	15:20:52	1,230	4.5650	GBP	XLON	1483173145920517
2026-07-15	15:21:50	867	4.5650	GBP	XLON	1483173145920686
2026-07-15	15:23:06	1,523	4.5630	GBP	XLON	1483173145920927
2026-07-15	15:23:28	983	4.5620	GBP	XLON	1483173145920990
2026-07-15	15:23:33	1,075	4.5600	GBP	XLON	1483173145921016
2026-07-15	15:23:55	855	4.5590	GBP	XLON	1483173145921121
2026-07-15	15:25:02	1,525	4.5630	GBP	XLON	1483173145921362
2026-07-15	15:26:28	868	4.5630	GBP	XLON	1483173145921657
2026-07-15	15:26:48	429	4.5630	GBP	XLON	1483173145921730
2026-07-15	15:26:48	531	4.5630	GBP	XLON	1483173145921729
2026-07-15	15:27:14	889	4.5660	GBP	XLON	1483173145921832
2026-07-15	15:27:23	875	4.5680	GBP	XLON	1483173145921891
2026-07-15	15:28:05	915	4.5660	GBP	XLON	1483173145921951
2026-07-15	15:29:05	870	4.5680	GBP	XLON	1483173145922167
2026-07-15	15:30:11	8	4.5680	GBP	XLON	1483173145922347
2026-07-15	15:30:11	902	4.5680	GBP	XLON	1483173145922346
2026-07-15	15:30:49	944	4.5690	GBP	XLON	1483173145922491
2026-07-15	15:31:20	953	4.5700	GBP	XLON	1483173145922583
2026-07-15	15:32:06	883	4.5680	GBP	XLON	1483173145922693
2026-07-15	15:33:02	996	4.5700	GBP	XLON	1483173145922843
2026-07-15	15:33:59	1,539	4.5720	GBP	XLON	1483173145923052
2026-07-15	15:34:09	1,729	4.5720	GBP	XLON	1483173145923114
2026-07-15	15:34:45	1,216	4.5720	GBP	XLON	1483173145923316
2026-07-15	15:35:16	974	4.5720	GBP	XLON	1483173145923482
2026-07-15	15:35:50	863	4.5700	GBP	XLON	1483173145923689
2026-07-15	15:36:03	913	4.5700	GBP	XLON	1483173145923716
2026-07-15	15:37:02	1,038	4.5700	GBP	XLON	1483173145923980
2026-07-15	15:37:16	440	4.5680	GBP	XLON	1483173145924013
2026-07-15	15:37:30	478	4.5680	GBP	XLON	1483173145924048
2026-07-15	15:38:50	442	4.5660	GBP	XLON	1483173145924413
2026-07-15	15:38:50	668	4.5660	GBP	XLON	1483173145924414
2026-07-15	15:39:14	1,072	4.5640	GBP	XLON	1483173145924598
2026-07-15	15:39:23	307	4.5650	GBP	XLON	1483173145924614
2026-07-15	15:39:23	615	4.5650	GBP	XLON	1483173145924613

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	15:40:05	357	4.5640	GBP	XLON	1483173145924820
2026-07-15	15:40:05	666	4.5640	GBP	XLON	1483173145924819
2026-07-15	15:42:08	1,078	4.5610	GBP	XLON	1483173145925449
2026-07-15	15:42:23	153	4.5590	GBP	XLON	1483173145925493
2026-07-15	15:42:23	938	4.5590	GBP	XLON	1483173145925492
2026-07-15	15:42:49	1,145	4.5590	GBP	XLON	1483173145925563
2026-07-15	15:42:59	1,051	4.5570	GBP	XLON	1483173145925609
2026-07-15	15:43:03	1	4.5560	GBP	XLON	1483173145925695
2026-07-15	15:43:03	863	4.5560	GBP	XLON	1483173145925694
2026-07-15	15:43:50	139	4.5520	GBP	XLON	1483173145925884
2026-07-15	15:44:08	351	4.5540	GBP	XLON	1483173145925942
2026-07-15	15:44:08	551	4.5540	GBP	XLON	1483173145925941
2026-07-15	15:44:45	139	4.5520	GBP	XLON	1483173145926012
2026-07-15	15:45:48	593	4.5520	GBP	XLON	1483173145926255
2026-07-15	15:46:02	24	4.5490	GBP	XLON	1483173145926353
2026-07-15	15:46:02	444	4.5490	GBP	XLON	1483173145926344
2026-07-15	15:46:02	598	4.5490	GBP	XLON	1483173145926343
2026-07-15	15:47:11	856	4.5470	GBP	XLON	1483173145926634
2026-07-15	15:48:32	1,518	4.5460	GBP	XLON	1483173145926946
2026-07-15	15:48:35	159	4.5460	GBP	XLON	1483173145926960
2026-07-15	15:49:46	1,708	4.5470	GBP	XLON	1483173145927208
2026-07-15	15:51:06	192	4.5470	GBP	XLON	1483173145927391
2026-07-15	15:51:06	561	4.5470	GBP	XLON	1483173145927392
2026-07-15	15:51:37	2,287	4.5490	GBP	XLON	1483173145927494
2026-07-15	15:52:09	2,053	4.5510	GBP	XLON	1483173145927566
2026-07-15	15:53:48	1,351	4.5490	GBP	XLON	1483173145927877
2026-07-15	15:54:43	624	4.5510	GBP	XLON	1483173145928042
2026-07-15	15:54:43	1,126	4.5510	GBP	XLON	1483173145928041
2026-07-15	15:55:07	1,017	4.5530	GBP	XLON	1483173145928175
2026-07-15	15:55:09	1,180	4.5540	GBP	XLON	1483173145928197
2026-07-15	15:55:44	1,043	4.5540	GBP	XLON	1483173145928344
2026-07-15	15:56:13	1,833	4.5550	GBP	XLON	1483173145928446
2026-07-15	15:56:34	857	4.5530	GBP	XLON	1483173145928606
2026-07-15	15:57:03	862	4.5530	GBP	XLON	1483173145928708
2026-07-15	15:57:32	995	4.5530	GBP	XLON	1483173145928835
2026-07-15	15:58:06	894	4.5530	GBP	XLON	1483173145928930
2026-07-15	15:58:33	992	4.5520	GBP	XLON	1483173145929043
2026-07-15	15:58:37	207	4.5520	GBP	XLON	1483173145929054
2026-07-15	16:00:18	1,083	4.5520	GBP	XLON	1483173145929378
2026-07-15	16:00:23	879	4.5500	GBP	XLON	1483173145929398
2026-07-15	16:01:12	994	4.5510	GBP	XLON	1483173145929609

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	16:01:47	1,699	4.5490	GBP	XLON	1483173145929698
2026-07-15	16:02:53	1,063	4.5490	GBP	XLON	1483173145929870
2026-07-15	16:03:04	767	4.5490	GBP	XLON	1483173145929925
2026-07-15	16:03:28	867	4.5470	GBP	XLON	1483173145930024
2026-07-15	16:04:22	2,142	4.5470	GBP	XLON	1483173145930163
2026-07-15	16:04:31	886	4.5450	GBP	XLON	1483173145930209
2026-07-15	16:04:49	972	4.5460	GBP	XLON	1483173145930250
2026-07-15	16:05:11	867	4.5440	GBP	XLON	1483173145930308
2026-07-15	16:05:17	1,171	4.5410	GBP	XLON	1483173145930334
2026-07-15	16:06:50	1,134	4.5450	GBP	XLON	1483173145930607
2026-07-15	16:07:46	1,829	4.5450	GBP	XLON	1483173145930801
2026-07-15	16:08:15	857	4.5430	GBP	XLON	1483173145930882
2026-07-15	16:08:58	283	4.5450	GBP	XLON	1483173145931044
2026-07-15	16:08:58	736	4.5450	GBP	XLON	1483173145931043
2026-07-15	16:09:16	857	4.5430	GBP	XLON	1483173145931139
2026-07-15	16:10:02	7	4.5420	GBP	XLON	1483173145931259
2026-07-15	16:10:08	878	4.5420	GBP	XLON	1483173145931282
2026-07-15	16:10:11	874	4.5410	GBP	XLON	1483173145931286
2026-07-15	16:10:26	974	4.5400	GBP	XLON	1483173145931328
2026-07-15	16:11:12	139	4.5400	GBP	XLON	1483173145931450
2026-07-15	16:11:12	162	4.5400	GBP	XLON	1483173145931449
2026-07-15	16:11:15	1,839	4.5400	GBP	XLON	1483173145931457
2026-07-15	16:11:58	1,142	4.5400	GBP	XLON	1483173145931592
2026-07-15	16:12:29	1,108	4.5380	GBP	XLON	1483173145931723
2026-07-15	16:13:09	884	4.5350	GBP	XLON	1483173145931841
2026-07-15	16:13:15	424	4.5360	GBP	XLON	1483173145931887
2026-07-15	16:13:15	456	4.5360	GBP	XLON	1483173145931886
2026-07-15	16:14:18	859	4.5380	GBP	XLON	1483173145932159
2026-07-15	16:14:42	1,990	4.5380	GBP	XLON	1483173145932288
2026-07-15	16:15:27	1,036	4.5380	GBP	XLON	1483173145932459
2026-07-15	16:15:52	139	4.5380	GBP	XLON	1483173145932541
2026-07-15	16:16:19	33	4.5380	GBP	XLON	1483173145932634
2026-07-15	16:16:19	987	4.5380	GBP	XLON	1483173145932633
2026-07-15	16:16:27	790	4.5390	GBP	XLON	1483173145932658
2026-07-15	16:16:27	1,343	4.5390	GBP	XLON	1483173145932662
2026-07-15	16:16:28	1,585	4.5380	GBP	XLON	1483173145932665
2026-07-15	16:17:37	1,193	4.5370	GBP	XLON	1483173145932922
2026-07-15	16:18:22	1,796	4.5400	GBP	XLON	1483173145933097
2026-07-15	16:43:29	167,169	4.5421	GBP	OTC	
2026-07-16	08:00:10	1,119	4.5460	GBP	XLON	1483791621161811
2026-07-16	08:00:16	490	4.5440	GBP	XLON	1483791621162104

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:00:16	980	4.5440	GBP	XLON	1483791621162105
2026-07-16	08:02:01	1,150	4.5400	GBP	XLON	1483791621163582
2026-07-16	08:02:01	1,454	4.5420	GBP	XLON	1483791621163581
2026-07-16	08:02:01	13	4.5440	GBP	XLON	1483791621163579
2026-07-16	08:02:12	312	4.5380	GBP	XLON	1483791621163612
2026-07-16	08:03:26	347	4.5380	GBP	XLON	1483791621163810
2026-07-16	08:03:26	836	4.5400	GBP	XLON	1483791621163803
2026-07-16	08:03:27	277	4.5380	GBP	XLON	1483791621163817
2026-07-16	08:03:27	463	4.5380	GBP	XLON	1483791621163816
2026-07-16	08:03:28	3	4.5360	GBP	XLON	1483791621163820
2026-07-16	08:03:28	3	4.5360	GBP	XLON	1483791621163821
2026-07-16	08:03:28	52	4.5380	GBP	XLON	1483791621163818
2026-07-16	08:04:36	842	4.5440	GBP	XLON	1483791621164018
2026-07-16	08:07:41	1,013	4.5420	GBP	XLON	1483791621164638
2026-07-16	08:08:33	2,020	4.5450	GBP	XLON	1483791621164802
2026-07-16	08:08:33	1,750	4.5480	GBP	XLON	1483791621164793
2026-07-16	08:09:25	1,419	4.5490	GBP	XLON	1483791621164914
2026-07-16	08:09:56	1,866	4.5480	GBP	XLON	1483791621164976
2026-07-16	08:10:42	1,377	4.5490	GBP	XLON	1483791621165188
2026-07-16	08:10:53	126	4.5460	GBP	XLON	1483791621165228
2026-07-16	08:10:53	2,074	4.5460	GBP	XLON	1483791621165227
2026-07-16	08:11:15	1,537	4.5430	GBP	XLON	1483791621165313
2026-07-16	08:11:43	1,531	4.5430	GBP	XLON	1483791621165395
2026-07-16	08:12:39	1,350	4.5420	GBP	XLON	1483791621165486
2026-07-16	08:13:13	897	4.5400	GBP	XLON	1483791621165558
2026-07-16	08:13:15	2,229	4.5380	GBP	XLON	1483791621165567
2026-07-16	08:13:49	1,372	4.5370	GBP	XLON	1483791621165611
2026-07-16	08:15:40	879	4.5370	GBP	XLON	1483791621165821
2026-07-16	08:15:46	82	4.5350	GBP	XLON	1483791621165840
2026-07-16	08:15:46	943	4.5350	GBP	XLON	1483791621165839
2026-07-16	08:16:00	1,161	4.5330	GBP	XLON	1483791621165860
2026-07-16	08:16:06	1,400	4.5300	GBP	XLON	1483791621165878
2026-07-16	08:16:14	1,762	4.5280	GBP	XLON	1483791621165884
2026-07-16	08:18:15	1,977	4.5280	GBP	XLON	1483791621166132
2026-07-16	08:18:18	1,521	4.5260	GBP	XLON	1483791621166204
2026-07-16	08:18:30	345	4.5260	GBP	XLON	1483791621166237
2026-07-16	08:18:30	490	4.5260	GBP	XLON	1483791621166236
2026-07-16	08:18:40	345	4.5260	GBP	XLON	1483791621166316
2026-07-16	08:18:40	490	4.5260	GBP	XLON	1483791621166315
2026-07-16	08:18:43	392	4.5260	GBP	XLON	1483791621166327
2026-07-16	08:18:43	490	4.5260	GBP	XLON	1483791621166326

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:19:18	1,276	4.5270	GBP	XLON	1483791621166419
2026-07-16	08:19:42	490	4.5260	GBP	XLON	1483791621166500
2026-07-16	08:19:42	490	4.5260	GBP	XLON	1483791621166501
2026-07-16	08:20:10	225	4.5270	GBP	XLON	1483791621166568
2026-07-16	08:20:16	165	4.5270	GBP	XLON	1483791621166583
2026-07-16	08:20:16	527	4.5270	GBP	XLON	1483791621166584
2026-07-16	08:20:16	1,330	4.5270	GBP	XLON	1483791621166585
2026-07-16	08:20:43	1,399	4.5260	GBP	XLON	1483791621166667
2026-07-16	08:21:04	1,657	4.5240	GBP	XLON	1483791621166725
2026-07-16	08:21:47	1,338	4.5210	GBP	XLON	1483791621166850
2026-07-16	08:22:55	1,436	4.5200	GBP	XLON	1483791621166998
2026-07-16	08:23:26	490	4.5210	GBP	XLON	1483791621167073
2026-07-16	08:23:41	1,665	4.5180	GBP	XLON	1483791621167115
2026-07-16	08:23:51	1,663	4.5160	GBP	XLON	1483791621167125
2026-07-16	08:26:15	898	4.5230	GBP	XLON	1483791621167444
2026-07-16	08:26:53	409	4.5230	GBP	XLON	1483791621167527
2026-07-16	08:26:53	490	4.5230	GBP	XLON	1483791621167528
2026-07-16	08:26:54	490	4.5230	GBP	XLON	1483791621167530
2026-07-16	08:26:54	500	4.5230	GBP	XLON	1483791621167531
2026-07-16	08:27:53	77	4.5230	GBP	XLON	1483791621167614
2026-07-16	08:27:53	566	4.5230	GBP	XLON	1483791621167615
2026-07-16	08:27:53	1,200	4.5230	GBP	XLON	1483791621167616
2026-07-16	08:28:10	882	4.5200	GBP	XLON	1483791621167648
2026-07-16	08:28:31	1,249	4.5170	GBP	XLON	1483791621167657
2026-07-16	08:29:47	1,131	4.5190	GBP	XLON	1483791621167804
2026-07-16	08:30:35	1,095	4.5210	GBP	XLON	1483791621167915
2026-07-16	08:31:11	1,581	4.5210	GBP	XLON	1483791621167997
2026-07-16	08:32:10	1,519	4.5230	GBP	XLON	1483791621168157
2026-07-16	08:32:27	1,656	4.5210	GBP	XLON	1483791621168217
2026-07-16	08:32:38	1,315	4.5190	GBP	XLON	1483791621168243
2026-07-16	08:33:53	1,424	4.5210	GBP	XLON	1483791621168424
2026-07-16	08:34:07	1,212	4.5190	GBP	XLON	1483791621168454
2026-07-16	08:35:07	349	4.5180	GBP	XLON	1483791621168530
2026-07-16	08:35:07	594	4.5180	GBP	XLON	1483791621168531
2026-07-16	08:35:14	1,173	4.5160	GBP	XLON	1483791621168543
2026-07-16	08:35:32	882	4.5140	GBP	XLON	1483791621168581
2026-07-16	08:35:59	843	4.5130	GBP	XLON	1483791621168637
2026-07-16	08:37:00	1,276	4.5130	GBP	XLON	1483791621168751
2026-07-16	08:37:07	978	4.5110	GBP	XLON	1483791621168809
2026-07-16	08:38:39	2,018	4.5130	GBP	XLON	1483791621169056
2026-07-16	08:39:11	853	4.5210	GBP	XLON	1483791621169106

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:39:41	2,017	4.5190	GBP	XLON	1483791621169172
2026-07-16	08:40:11	1,430	4.5170	GBP	XLON	1483791621169245
2026-07-16	08:40:39	868	4.5170	GBP	XLON	1483791621169285
2026-07-16	08:41:02	895	4.5180	GBP	XLON	1483791621169336
2026-07-16	08:41:41	972	4.5180	GBP	XLON	1483791621169414
2026-07-16	08:44:39	888	4.5240	GBP	XLON	1483791621169815
2026-07-16	08:44:40	1,198	4.5220	GBP	XLON	1483791621169818
2026-07-16	08:46:21	1,538	4.5200	GBP	XLON	1483791621170008
2026-07-16	08:47:01	860	4.5210	GBP	XLON	1483791621170131
2026-07-16	08:47:31	1,772	4.5190	GBP	XLON	1483791621170227
2026-07-16	08:47:56	920	4.5130	GBP	XLON	1483791621170265
2026-07-16	08:49:44	846	4.5110	GBP	XLON	1483791621170544
2026-07-16	08:50:37	860	4.5100	GBP	XLON	1483791621170652
2026-07-16	08:51:34	902	4.5080	GBP	XLON	1483791621170811
2026-07-16	08:55:17	1,182	4.5090	GBP	XLON	1483791621171350
2026-07-16	08:56:37	837	4.5070	GBP	XLON	1483791621171543
2026-07-16	08:57:15	148	4.5070	GBP	XLON	1483791621171620
2026-07-16	08:57:15	1,239	4.5070	GBP	XLON	1483791621171619
2026-07-16	08:59:01	843	4.5100	GBP	XLON	1483791621171901
2026-07-16	09:00:03	59	4.5080	GBP	XLON	1483791621172029
2026-07-16	09:00:03	1,562	4.5080	GBP	XLON	1483791621172028
2026-07-16	09:00:53	1,174	4.5120	GBP	XLON	1483791621172184
2026-07-16	09:01:07	1,070	4.5100	GBP	XLON	1483791621172204
2026-07-16	09:01:32	902	4.5080	GBP	XLON	1483791621172240
2026-07-16	09:02:00	860	4.5100	GBP	XLON	1483791621172267
2026-07-16	09:03:31	990	4.5070	GBP	XLON	1483791621172467
2026-07-16	09:03:57	931	4.5070	GBP	XLON	1483791621172501
2026-07-16	09:05:58	916	4.5070	GBP	XLON	1483791621172819
2026-07-16	09:08:13	862	4.5070	GBP	XLON	1483791621173155
2026-07-16	09:09:25	841	4.5050	GBP	XLON	1483791621173394
2026-07-16	09:10:29	335	4.5030	GBP	XLON	1483791621173751
2026-07-16	09:10:29	518	4.5030	GBP	XLON	1483791621173752
2026-07-16	09:11:31	950	4.5020	GBP	XLON	1483791621173866
2026-07-16	09:12:07	922	4.5030	GBP	XLON	1483791621173938
2026-07-16	09:13:50	1,324	4.5020	GBP	XLON	1483791621174252
2026-07-16	09:14:26	864	4.5000	GBP	XLON	1483791621174296
2026-07-16	09:16:11	1,110	4.4990	GBP	XLON	1483791621174556
2026-07-16	09:16:35	877	4.4990	GBP	XLON	1483791621174587
2026-07-16	09:16:54	891	4.4970	GBP	XLON	1483791621174644
2026-07-16	09:17:41	837	4.4970	GBP	XLON	1483791621174755
2026-07-16	09:18:40	905	4.4990	GBP	XLON	1483791621174814

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	09:22:12	890	4.5070	GBP	XLON	1483791621175253
2026-07-16	09:23:50	928	4.5120	GBP	XLON	1483791621175433
2026-07-16	09:25:47	1,332	4.5170	GBP	XLON	1483791621175727
2026-07-16	09:25:50	490	4.5150	GBP	XLON	1483791621175733
2026-07-16	09:25:50	579	4.5150	GBP	XLON	1483791621175732
2026-07-16	09:26:24	1,751	4.5170	GBP	XLON	1483791621175832
2026-07-16	09:28:47	925	4.5130	GBP	XLON	1483791621176069
2026-07-16	09:29:00	1,108	4.5110	GBP	XLON	1483791621176089
2026-07-16	09:32:12	1,366	4.5190	GBP	XLON	1483791621176723
2026-07-16	09:32:33	843	4.5170	GBP	XLON	1483791621176832
2026-07-16	09:35:02	1,166	4.5160	GBP	XLON	1483791621177139
2026-07-16	09:36:02	881	4.5180	GBP	XLON	1483791621177303
2026-07-16	09:36:18	869	4.5150	GBP	XLON	1483791621177321
2026-07-16	09:38:18	998	4.5120	GBP	XLON	1483791621177595
2026-07-16	09:41:46	509	4.5170	GBP	XLON	1483791621178102
2026-07-16	09:41:46	1,419	4.5170	GBP	XLON	1483791621178101
2026-07-16	09:42:32	121	4.5190	GBP	XLON	1483791621178179
2026-07-16	09:42:32	804	4.5190	GBP	XLON	1483791621178180
2026-07-16	09:44:00	986	4.5170	GBP	XLON	1483791621178301
2026-07-16	09:44:53	875	4.5170	GBP	XLON	1483791621178431
2026-07-16	09:52:28	1,842	4.5240	GBP	XLON	1483791621179271
2026-07-16	09:53:07	842	4.5220	GBP	XLON	1483791621179306
2026-07-16	09:53:48	918	4.5200	GBP	XLON	1483791621179392
2026-07-16	09:57:36	928	4.5220	GBP	XLON	1483791621179816
2026-07-16	10:00:13	1,031	4.5270	GBP	XLON	1483791621180228
2026-07-16	10:02:19	1,903	4.5250	GBP	XLON	1483791621180493
2026-07-16	10:04:38	1,594	4.5270	GBP	XLON	1483791621180717
2026-07-16	10:05:43	1,160	4.5290	GBP	XLON	1483791621180816
2026-07-16	10:09:16	1,519	4.5310	GBP	XLON	1483791621181290
2026-07-16	10:10:08	1,018	4.5290	GBP	XLON	1483791621181391
2026-07-16	10:10:08	2,235	4.5310	GBP	XLON	1483791621181381
2026-07-16	10:10:09	2,061	4.5270	GBP	XLON	1483791621181397
2026-07-16	10:12:51	1,116	4.5380	GBP	XLON	1483791621181774
2026-07-16	10:13:08	1,230	4.5380	GBP	XLON	1483791621181801
2026-07-16	10:15:15	836	4.5390	GBP	XLON	1483791621181989
2026-07-16	10:16:36	86	4.5370	GBP	XLON	1483791621182105
2026-07-16	10:16:38	76	4.5370	GBP	XLON	1483791621182106
2026-07-16	10:16:38	688	4.5370	GBP	XLON	1483791621182107
2026-07-16	10:17:19	1,059	4.5350	GBP	XLON	1483791621182192
2026-07-16	10:17:23	184	4.5330	GBP	XLON	1483791621182200
2026-07-16	10:17:23	879	4.5330	GBP	XLON	1483791621182201

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	10:20:16	853	4.5330	GBP	XLON	1483791621182588
2026-07-16	10:20:37	872	4.5310	GBP	XLON	1483791621182625
2026-07-16	10:23:12	855	4.5310	GBP	XLON	1483791621182796
2026-07-16	10:23:14	975	4.5290	GBP	XLON	1483791621182800
2026-07-16	10:24:46	867	4.5280	GBP	XLON	1483791621183004
2026-07-16	10:25:43	843	4.5260	GBP	XLON	1483791621183113
2026-07-16	10:26:24	167	4.5350	GBP	XLON	1483791621183215
2026-07-16	10:26:24	675	4.5350	GBP	XLON	1483791621183214
2026-07-16	10:26:26	263	4.5330	GBP	XLON	1483791621183230
2026-07-16	10:26:26	637	4.5330	GBP	XLON	1483791621183229
2026-07-16	10:27:10	843	4.5320	GBP	XLON	1483791621183342
2026-07-16	10:29:08	841	4.5310	GBP	XLON	1483791621183589
2026-07-16	10:30:35	871	4.5290	GBP	XLON	1483791621183745
2026-07-16	10:31:49	988	4.5260	GBP	XLON	1483791621183819
2026-07-16	10:33:35	894	4.5240	GBP	XLON	1483791621183967
2026-07-16	10:33:42	842	4.5220	GBP	XLON	1483791621183999
2026-07-16	10:36:14	835	4.5220	GBP	XLON	1483791621184357
2026-07-16	10:36:53	871	4.5190	GBP	XLON	1483791621184449
2026-07-16	10:39:35	843	4.5180	GBP	XLON	1483791621184723
2026-07-16	10:40:41	1,025	4.5200	GBP	XLON	1483791621184841
2026-07-16	10:42:38	886	4.5180	GBP	XLON	1483791621185039
2026-07-16	10:43:57	869	4.5160	GBP	XLON	1483791621185210
2026-07-16	10:45:03	841	4.5180	GBP	XLON	1483791621185313
2026-07-16	10:47:16	882	4.5160	GBP	XLON	1483791621185488
2026-07-16	10:57:20	889	4.5170	GBP	XLON	1483791621186371
2026-07-16	10:59:25	610	4.5170	GBP	XLON	1483791621186544
2026-07-16	10:59:25	612	4.5170	GBP	XLON	1483791621186543
2026-07-16	10:59:50	862	4.5150	GBP	XLON	1483791621186590
2026-07-16	10:59:51	870	4.5130	GBP	XLON	1483791621186595
2026-07-16	11:01:05	1,406	4.5160	GBP	XLON	1483791621186706
2026-07-16	11:01:07	1,326	4.5140	GBP	XLON	1483791621186720
2026-07-16	11:05:31	860	4.5140	GBP	XLON	1483791621187143
2026-07-16	11:07:58	1,670	4.5150	GBP	XLON	1483791621187382
2026-07-16	11:10:07	1,792	4.5160	GBP	XLON	1483791621187653
2026-07-16	11:10:20	1,025	4.5140	GBP	XLON	1483791621187690
2026-07-16	11:12:33	844	4.5140	GBP	XLON	1483791621187920
2026-07-16	11:15:35	877	4.5130	GBP	XLON	1483791621188139
2026-07-16	11:18:51	1,370	4.5130	GBP	XLON	1483791621188370
2026-07-16	11:20:34	1,038	4.5130	GBP	XLON	1483791621188488
2026-07-16	11:20:35	998	4.5110	GBP	XLON	1483791621188490
2026-07-16	11:23:15	1,002	4.5130	GBP	XLON	1483791621188817

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	11:24:47	20	4.5110	GBP	XLON	1483791621189004
2026-07-16	11:26:03	836	4.5130	GBP	XLON	1483791621189126
2026-07-16	11:29:48	1,076	4.5170	GBP	XLON	1483791621189470
2026-07-16	11:32:29	1,141	4.5230	GBP	XLON	1483791621189689
2026-07-16	11:32:48	1,130	4.5210	GBP	XLON	1483791621189751
2026-07-16	11:38:04	1,648	4.5270	GBP	XLON	1483791621190286
2026-07-16	11:39:14	1,211	4.5260	GBP	XLON	1483791621190421
2026-07-16	11:39:15	861	4.5240	GBP	XLON	1483791621190426
2026-07-16	11:39:54	844	4.5220	GBP	XLON	1483791621190501
2026-07-16	11:40:12	881	4.5220	GBP	XLON	1483791621190546
2026-07-16	11:40:52	871	4.5200	GBP	XLON	1483791621190581
2026-07-16	11:43:58	1,064	4.5170	GBP	XLON	1483791621190740
2026-07-16	11:47:01	307	4.5160	GBP	XLON	1483791621190868
2026-07-16	11:47:18	532	4.5160	GBP	XLON	1483791621190896
2026-07-16	11:54:03	875	4.5140	GBP	XLON	1483791621191415
2026-07-16	11:55:06	845	4.5170	GBP	XLON	1483791621191497
2026-07-16	11:56:04	846	4.5150	GBP	XLON	1483791621191617
2026-07-16	11:56:04	1,102	4.5150	GBP	XLON	1483791621191616
2026-07-16	11:59:20	1,322	4.5140	GBP	XLON	1483791621191850
2026-07-16	12:00:40	843	4.5120	GBP	XLON	1483791621191990
2026-07-16	12:01:05	1,513	4.5100	GBP	XLON	1483791621192033
2026-07-16	12:01:25	119	4.5070	GBP	XLON	1483791621192081
2026-07-16	12:01:53	1,225	4.5070	GBP	XLON	1483791621192109
2026-07-16	12:02:16	909	4.5060	GBP	XLON	1483791621192222
2026-07-16	12:03:04	882	4.5050	GBP	XLON	1483791621192362
2026-07-16	12:06:31	1,118	4.5070	GBP	XLON	1483791621192794
2026-07-16	12:08:47	902	4.5070	GBP	XLON	1483791621193022
2026-07-16	12:09:04	852	4.5050	GBP	XLON	1483791621193055
2026-07-16	12:15:43	1,114	4.5070	GBP	XLON	1483791621193616
2026-07-16	12:15:53	839	4.5050	GBP	XLON	1483791621193664
2026-07-16	12:18:11	1,142	4.5040	GBP	XLON	1483791621194028
2026-07-16	12:21:15	2,079	4.5040	GBP	XLON	1483791621194290
2026-07-16	12:22:18	1,152	4.5060	GBP	XLON	1483791621194382
2026-07-16	12:28:49	920	4.5100	GBP	XLON	1483791621195166
2026-07-16	12:29:24	888	4.5080	GBP	XLON	1483791621195262
2026-07-16	12:30:27	1,029	4.5060	GBP	XLON	1483791621195317
2026-07-16	12:32:43	923	4.5030	GBP	XLON	1483791621195491
2026-07-16	12:33:34	1,072	4.5010	GBP	XLON	1483791621195569
2026-07-16	12:36:59	1,987	4.5030	GBP	XLON	1483791621195810
2026-07-16	12:38:53	1,029	4.5030	GBP	XLON	1483791621196127
2026-07-16	12:40:45	1,206	4.5030	GBP	XLON	1483791621196349

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	12:43:17	2,087	4.5030	GBP	XLON	1483791621196606
2026-07-16	12:44:08	1,266	4.5050	GBP	XLON	1483791621196730
2026-07-16	12:45:31	852	4.5040	GBP	XLON	1483791621196863
2026-07-16	12:47:12	858	4.5010	GBP	XLON	1483791621196996
2026-07-16	12:48:27	835	4.5010	GBP	XLON	1483791621197106
2026-07-16	12:49:52	937	4.4960	GBP	XLON	1483791621197288
2026-07-16	12:52:12	1,043	4.4880	GBP	XLON	1483791621199189
2026-07-16	12:54:35	966	4.4890	GBP	XLON	1483791621199408
2026-07-16	12:56:17	861	4.4900	GBP	XLON	1483791621199725
2026-07-16	12:58:04	838	4.4900	GBP	XLON	1483791621199889
2026-07-16	12:58:39	698	4.4910	GBP	XLON	1483791621199958
2026-07-16	12:59:40	865	4.4940	GBP	XLON	1483791621200060
2026-07-16	13:01:33	843	4.4960	GBP	XLON	1483791621200290
2026-07-16	13:03:27	880	4.4980	GBP	XLON	1483791621200460
2026-07-16	13:05:01	1,016	4.4980	GBP	XLON	1483791621200589
2026-07-16	13:06:24	955	4.4930	GBP	XLON	1483791621200720
2026-07-16	13:08:38	867	4.4880	GBP	XLON	1483791621200958
2026-07-16	13:09:42	855	4.4900	GBP	XLON	1483791621201060
2026-07-16	13:12:06	890	4.4880	GBP	XLON	1483791621201303
2026-07-16	13:13:13	313	4.4850	GBP	XLON	1483791621201453
2026-07-16	13:13:13	552	4.4850	GBP	XLON	1483791621201452
2026-07-16	13:15:07	848	4.4860	GBP	XLON	1483791621201639
2026-07-16	13:21:23	847	4.4810	GBP	XLON	1483791621202413
2026-07-16	13:21:23	850	4.4840	GBP	XLON	1483791621202289
2026-07-16	13:21:23	248	4.4870	GBP	XLON	1483791621202219
2026-07-16	13:21:23	531	4.4870	GBP	XLON	1483791621202220
2026-07-16	13:21:23	1,174	4.4870	GBP	XLON	1483791621202224
2026-07-16	13:21:24	378	4.4830	GBP	XLON	1483791621202540
2026-07-16	13:21:24	490	4.4830	GBP	XLON	1483791621202539
2026-07-16	13:24:17	885	4.4780	GBP	XLON	1483791621203290
2026-07-16	13:25:20	836	4.4790	GBP	XLON	1483791621203457
2026-07-16	13:30:13	1,806	4.4820	GBP	XLON	1483791621203934
2026-07-16	13:31:00	995	4.4800	GBP	XLON	1483791621204033
2026-07-16	13:32:07	1,329	4.4810	GBP	XLON	1483791621204140
2026-07-16	13:34:36	928	4.4840	GBP	XLON	1483791621204379
2026-07-16	13:35:41	1,005	4.4820	GBP	XLON	1483791621204483
2026-07-16	13:36:43	959	4.4820	GBP	XLON	1483791621204628
2026-07-16	13:37:16	941	4.4800	GBP	XLON	1483791621204684
2026-07-16	13:39:26	863	4.4780	GBP	XLON	1483791621204992
2026-07-16	13:40:01	946	4.4760	GBP	XLON	1483791621205044
2026-07-16	13:41:57	937	4.4740	GBP	XLON	1483791621205233

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	13:42:10	9	4.4740	GBP	XLON	1483791621205285
2026-07-16	13:43:19	122	4.4710	GBP	XLON	1483791621205432
2026-07-16	13:43:19	745	4.4710	GBP	XLON	1483791621205425
2026-07-16	13:46:28	946	4.4730	GBP	XLON	1483791621205862
2026-07-16	13:47:22	918	4.4730	GBP	XLON	1483791621205951
2026-07-16	13:48:35	297	4.4730	GBP	XLON	1483791621206100
2026-07-16	13:48:35	571	4.4730	GBP	XLON	1483791621206099
2026-07-16	13:49:25	873	4.4730	GBP	XLON	1483791621206190
2026-07-16	13:50:29	1,606	4.4740	GBP	XLON	1483791621206271
2026-07-16	13:51:41	909	4.4700	GBP	XLON	1483791621206388
2026-07-16	13:52:46	839	4.4700	GBP	XLON	1483791621206543
2026-07-16	13:55:19	950	4.4730	GBP	XLON	1483791621206810
2026-07-16	13:56:41	846	4.4710	GBP	XLON	1483791621206951
2026-07-16	14:00:06	871	4.4690	GBP	XLON	1483791621207367
2026-07-16	14:00:30	959	4.4690	GBP	XLON	1483791621207419
2026-07-16	14:02:33	420	4.4680	GBP	XLON	1483791621207589
2026-07-16	14:02:33	451	4.4680	GBP	XLON	1483791621207588
2026-07-16	14:02:50	893	4.4660	GBP	XLON	1483791621207661
2026-07-16	14:05:09	845	4.4690	GBP	XLON	1483791621207977
2026-07-16	14:12:57	699	4.4760	GBP	XLON	1483791621208919
2026-07-16	14:12:57	1,384	4.4760	GBP	XLON	1483791621208920
2026-07-16	14:14:35	1,733	4.4800	GBP	XLON	1483791621209077
2026-07-16	14:16:51	2,068	4.4800	GBP	XLON	1483791621209309
2026-07-16	14:17:28	1,483	4.4780	GBP	XLON	1483791621209381
2026-07-16	14:18:57	1,171	4.4770	GBP	XLON	1483791621209550
2026-07-16	14:20:45	820	4.4770	GBP	XLON	1483791621209773
2026-07-16	14:20:45	921	4.4770	GBP	XLON	1483791621209772
2026-07-16	14:20:51	1,301	4.4790	GBP	XLON	1483791621209804
2026-07-16	14:22:30	596	4.4820	GBP	XLON	1483791621209998
2026-07-16	14:22:30	1,177	4.4820	GBP	XLON	1483791621209999
2026-07-16	14:22:39	1,087	4.4800	GBP	XLON	1483791621210014
2026-07-16	14:25:00	933	4.4770	GBP	XLON	1483791621210207
2026-07-16	14:25:30	234	4.4780	GBP	XLON	1483791621210285
2026-07-16	14:25:30	520	4.4780	GBP	XLON	1483791621210283
2026-07-16	14:25:30	687	4.4780	GBP	XLON	1483791621210284
2026-07-16	14:27:30	919	4.4830	GBP	XLON	1483791621210563
2026-07-16	14:28:14	70	4.4800	GBP	XLON	1483791621210742
2026-07-16	14:28:14	802	4.4800	GBP	XLON	1483791621210741
2026-07-16	14:29:04	707	4.4810	GBP	XLON	1483791621210851
2026-07-16	14:29:37	141	4.4810	GBP	XLON	1483791621210899
2026-07-16	14:30:02	1,214	4.4840	GBP	XLON	1483791621211039

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	14:30:11	1,856	4.4820	GBP	XLON	1483791621211193
2026-07-16	14:30:32	1,065	4.4830	GBP	XLON	1483791621211296
2026-07-16	14:30:55	858	4.4850	GBP	XLON	1483791621211450
2026-07-16	14:31:08	376	4.4870	GBP	XLON	1483791621211564
2026-07-16	14:31:45	572	4.4880	GBP	XLON	1483791621211740
2026-07-16	14:31:46	346	4.4880	GBP	XLON	1483791621211742
2026-07-16	14:31:46	401	4.4880	GBP	XLON	1483791621211743
2026-07-16	14:31:57	101	4.4880	GBP	XLON	1483791621211802
2026-07-16	14:32:27	994	4.4860	GBP	XLON	1483791621211921
2026-07-16	14:32:36	243	4.4840	GBP	XLON	1483791621211969
2026-07-16	14:32:36	726	4.4840	GBP	XLON	1483791621211968
2026-07-16	14:33:01	839	4.4810	GBP	XLON	1483791621212049
2026-07-16	14:33:07	977	4.4790	GBP	XLON	1483791621212097
2026-07-16	14:34:31	894	4.4780	GBP	XLON	1483791621212564
2026-07-16	14:35:07	601	4.4800	GBP	XLON	1483791621212800
2026-07-16	14:35:07	1,292	4.4800	GBP	XLON	1483791621212801
2026-07-16	14:35:16	1,332	4.4800	GBP	XLON	1483791621212876
2026-07-16	14:36:20	753	4.4760	GBP	XLON	1483791621213199
2026-07-16	14:36:20	902	4.4780	GBP	XLON	1483791621213195
2026-07-16	14:37:08	1,709	4.4780	GBP	XLON	1483791621213384
2026-07-16	14:38:18	417	4.4740	GBP	XLON	1483791621213671
2026-07-16	14:38:18	426	4.4740	GBP	XLON	1483791621213670
2026-07-16	14:38:44	515	4.4760	GBP	XLON	1483791621213772
2026-07-16	14:38:51	372	4.4760	GBP	XLON	1483791621213846
2026-07-16	14:39:01	353	4.4740	GBP	XLON	1483791621213924
2026-07-16	14:39:01	646	4.4740	GBP	XLON	1483791621213923
2026-07-16	14:39:05	866	4.4740	GBP	XLON	1483791621213965
2026-07-16	14:39:41	403	4.4730	GBP	XLON	1483791621214123
2026-07-16	14:39:41	684	4.4730	GBP	XLON	1483791621214122
2026-07-16	14:40:30	894	4.4710	GBP	XLON	1483791621214289
2026-07-16	14:41:46	988	4.4690	GBP	XLON	1483791621214589
2026-07-16	14:42:07	530	4.4690	GBP	XLON	1483791621214648
2026-07-16	14:42:07	649	4.4690	GBP	XLON	1483791621214649
2026-07-16	14:42:29	397	4.4700	GBP	XLON	1483791621214692
2026-07-16	14:42:29	688	4.4700	GBP	XLON	1483791621214693
2026-07-16	14:43:07	1,279	4.4730	GBP	XLON	1483791621214784
2026-07-16	14:44:19	835	4.4740	GBP	XLON	1483791621214964
2026-07-16	14:44:39	286	4.4720	GBP	XLON	1483791621215060
2026-07-16	14:44:39	586	4.4720	GBP	XLON	1483791621215059
2026-07-16	14:44:59	449	4.4700	GBP	XLON	1483791621215133
2026-07-16	14:44:59	636	4.4700	GBP	XLON	1483791621215132

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	14:45:10	918	4.4720	GBP	XLON	1483791621215198
2026-07-16	14:45:54	378	4.4730	GBP	XLON	1483791621215344
2026-07-16	14:45:54	658	4.4730	GBP	XLON	1483791621215345
2026-07-16	14:46:37	950	4.4740	GBP	XLON	1483791621215494
2026-07-16	14:46:58	926	4.4740	GBP	XLON	1483791621215639
2026-07-16	14:48:48	965	4.4750	GBP	XLON	1483791621216094
2026-07-16	14:49:49	455	4.4790	GBP	XLON	1483791621216358
2026-07-16	14:49:49	1,012	4.4790	GBP	XLON	1483791621216357
2026-07-16	14:50:31	905	4.4850	GBP	XLON	1483791621216516
2026-07-16	14:50:58	949	4.4840	GBP	XLON	1483791621216594
2026-07-16	14:51:10	291	4.4820	GBP	XLON	1483791621216667
2026-07-16	14:51:10	1,195	4.4820	GBP	XLON	1483791621216666
2026-07-16	14:51:26	1,098	4.4820	GBP	XLON	1483791621216706
2026-07-16	14:52:23	915	4.4880	GBP	XLON	1483791621217063
2026-07-16	14:52:43	526	4.4880	GBP	XLON	1483791621217158
2026-07-16	14:54:21	1,001	4.4890	GBP	XLON	1483791621217666
2026-07-16	14:54:24	1,226	4.4870	GBP	XLON	1483791621217679
2026-07-16	14:54:26	938	4.4870	GBP	XLON	1483791621217709
2026-07-16	14:55:05	164	4.4800	GBP	XLON	1483791621217891
2026-07-16	14:55:05	1,352	4.4800	GBP	XLON	1483791621217890
2026-07-16	14:57:38	152	4.4800	GBP	XLON	1483791621218492
2026-07-16	14:57:39	816	4.4800	GBP	XLON	1483791621218496
2026-07-16	15:00:29	518	4.4880	GBP	XLON	1483791621219117
2026-07-16	15:00:29	1,006	4.4880	GBP	XLON	1483791621219118
2026-07-16	15:00:49	33	4.4850	GBP	XLON	1483791621219232
2026-07-16	15:00:49	2,039	4.4850	GBP	XLON	1483791621219231
2026-07-16	15:01:30	1,409	4.4870	GBP	XLON	1483791621219554
2026-07-16	15:01:39	1,023	4.4870	GBP	XLON	1483791621219610
2026-07-16	15:02:34	545	4.4850	GBP	XLON	1483791621219863
2026-07-16	15:02:34	1,056	4.4850	GBP	XLON	1483791621219862
2026-07-16	15:02:44	375	4.4820	GBP	XLON	1483791621219905
2026-07-16	15:02:44	633	4.4820	GBP	XLON	1483791621219911
2026-07-16	15:03:35	1,364	4.4810	GBP	XLON	1483791621220148
2026-07-16	15:03:48	967	4.4810	GBP	XLON	1483791621220205
2026-07-16	15:04:05	1,089	4.4840	GBP	XLON	1483791621220313
2026-07-16	15:05:24	334	4.4840	GBP	XLON	1483791621220572
2026-07-16	15:05:59	977	4.4860	GBP	XLON	1483791621220713
2026-07-16	15:07:09	1,515	4.4860	GBP	XLON	1483791621221000
2026-07-16	15:07:16	754	4.4840	GBP	XLON	1483791621221035
2026-07-16	15:08:31	1,161	4.4860	GBP	XLON	1483791621221264
2026-07-16	15:09:04	93	4.4840	GBP	XLON	1483791621221375

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	15:09:04	748	4.4840	GBP	XLON	1483791621221376
2026-07-16	15:12:05	901	4.4900	GBP	XLON	1483791621222040
2026-07-16	15:12:18	2	4.4880	GBP	XLON	1483791621222071
2026-07-16	15:13:23	1,063	4.4990	GBP	XLON	1483791621222303
2026-07-16	15:13:46	1,470	4.4970	GBP	XLON	1483791621222355
2026-07-16	15:14:29	448	4.4940	GBP	XLON	1483791621222521
2026-07-16	15:14:29	599	4.4940	GBP	XLON	1483791621222520
2026-07-16	15:15:23	1,871	4.4950	GBP	XLON	1483791621222703
2026-07-16	15:15:32	936	4.4930	GBP	XLON	1483791621222729
2026-07-16	15:15:45	893	4.4930	GBP	XLON	1483791621222765
2026-07-16	15:16:31	1,812	4.4930	GBP	XLON	1483791621222908
2026-07-16	15:16:46	1,283	4.4910	GBP	XLON	1483791621222960
2026-07-16	15:17:26	512	4.4910	GBP	XLON	1483791621223056
2026-07-16	15:17:26	805	4.4910	GBP	XLON	1483791621223057
2026-07-16	15:17:35	970	4.4890	GBP	XLON	1483791621223098
2026-07-16	15:18:12	1,254	4.4900	GBP	XLON	1483791621223213
2026-07-16	15:20:58	653	4.4890	GBP	XLON	1483791621224377
2026-07-16	15:21:01	171	4.4870	GBP	XLON	1483791621224422
2026-07-16	15:21:01	200	4.4870	GBP	XLON	1483791621224423
2026-07-16	15:21:01	400	4.4870	GBP	XLON	1483791621224424
2026-07-16	15:21:01	309	4.4890	GBP	XLON	1483791621224421
2026-07-16	15:21:04	296	4.4870	GBP	XLON	1483791621224497
2026-07-16	15:21:20	1,722	4.4880	GBP	XLON	1483791621224586
2026-07-16	15:21:50	866	4.4890	GBP	XLON	1483791621224774
2026-07-16	15:22:20	337	4.4870	GBP	XLON	1483791621224853
2026-07-16	15:22:20	505	4.4870	GBP	XLON	1483791621224854
2026-07-16	15:22:29	1,013	4.4870	GBP	XLON	1483791621224900
2026-07-16	15:23:28	940	4.4870	GBP	XLON	1483791621225293
2026-07-16	15:23:52	953	4.4870	GBP	XLON	1483791621225404
2026-07-16	15:24:58	932	4.4880	GBP	XLON	1483791621225617
2026-07-16	15:25:23	377	4.4860	GBP	XLON	1483791621225732
2026-07-16	15:25:23	480	4.4860	GBP	XLON	1483791621225730
2026-07-16	15:26:40	1,328	4.4860	GBP	XLON	1483791621226108
2026-07-16	15:27:11	1,150	4.4860	GBP	XLON	1483791621226181
2026-07-16	15:28:59	1,090	4.4890	GBP	XLON	1483791621226702
2026-07-16	15:29:00	1,400	4.4890	GBP	XLON	1483791621226708
2026-07-16	15:29:04	1,115	4.4890	GBP	XLON	1483791621226759
2026-07-16	15:29:36	835	4.4960	GBP	XLON	1483791621226865
2026-07-16	15:29:58	1,005	4.4970	GBP	XLON	1483791621226936
2026-07-16	15:30:36	1,266	4.4980	GBP	XLON	1483791621227141
2026-07-16	15:31:42	837	4.4970	GBP	XLON	1483791621227416

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	15:32:15	909	4.4960	GBP	XLON	1483791621227540
2026-07-16	15:33:00	840	4.4950	GBP	XLON	1483791621227821
2026-07-16	15:33:38	838	4.4920	GBP	XLON	1483791621227991
2026-07-16	15:34:34	1,256	4.4930	GBP	XLON	1483791621228114
2026-07-16	15:34:39	1,018	4.4910	GBP	XLON	1483791621228127
2026-07-16	15:35:40	835	4.4910	GBP	XLON	1483791621228333
2026-07-16	15:37:19	460	4.4990	GBP	XLON	1483791621228694
2026-07-16	15:37:40	1,641	4.4970	GBP	XLON	1483791621228822
2026-07-16	15:37:40	968	4.4990	GBP	XLON	1483791621228816
2026-07-16	15:37:43	839	4.4990	GBP	XLON	1483791621228858
2026-07-16	15:37:47	835	4.4990	GBP	XLON	1483791621228903
2026-07-16	15:39:04	465	4.4940	GBP	XLON	1483791621229280
2026-07-16	15:39:04	652	4.4940	GBP	XLON	1483791621229281
2026-07-16	15:39:11	848	4.4920	GBP	XLON	1483791621229304
2026-07-16	15:40:43	1,300	4.4910	GBP	XLON	1483791621229642
2026-07-16	15:41:02	853	4.4910	GBP	XLON	1483791621229725
2026-07-16	15:41:50	48	4.4910	GBP	XLON	1483791621229903
2026-07-16	15:42:11	928	4.4920	GBP	XLON	1483791621229980
2026-07-16	15:43:01	392	4.4890	GBP	XLON	1483791621230247
2026-07-16	15:43:01	602	4.4890	GBP	XLON	1483791621230246
2026-07-16	15:43:49	1,032	4.4940	GBP	XLON	1483791621230635
2026-07-16	15:44:55	1,724	4.4950	GBP	XLON	1483791621230909
2026-07-16	15:45:04	1,344	4.4980	GBP	XLON	1483791621230996
2026-07-16	15:46:07	46	4.5030	GBP	XLON	1483791621231235
2026-07-16	15:46:07	851	4.5030	GBP	XLON	1483791621231236
2026-07-16	15:46:38	918	4.5030	GBP	XLON	1483791621231320
2026-07-16	15:47:28	845	4.5010	GBP	XLON	1483791621231477
2026-07-16	15:47:30	1,592	4.5010	GBP	XLON	1483791621231487
2026-07-16	15:47:36	877	4.5010	GBP	XLON	1483791621231500
2026-07-16	15:48:48	872	4.5000	GBP	XLON	1483791621231774
2026-07-16	15:48:54	845	4.4980	GBP	XLON	1483791621231818
2026-07-16	15:50:00	837	4.4960	GBP	XLON	1483791621232094
2026-07-16	15:52:33	444	4.4950	GBP	XLON	1483791621232746
2026-07-16	15:52:33	1,045	4.4950	GBP	XLON	1483791621232747
2026-07-16	15:53:21	1,729	4.4950	GBP	XLON	1483791621233028
2026-07-16	15:54:47	281	4.4930	GBP	XLON	1483791621233329
2026-07-16	15:54:47	559	4.4930	GBP	XLON	1483791621233328
2026-07-16	15:54:55	1,445	4.4930	GBP	XLON	1483791621233354
2026-07-16	15:55:51	345	4.4940	GBP	XLON	1483791621233630
2026-07-16	15:55:51	490	4.4940	GBP	XLON	1483791621233629
2026-07-16	15:56:04	691	4.4950	GBP	XLON	1483791621233683

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	15:56:04	1,317	4.4950	GBP	XLON	1483791621233684
2026-07-16	15:56:50	194	4.4950	GBP	XLON	1483791621233839
2026-07-16	15:57:11	676	4.4950	GBP	XLON	1483791621233916
2026-07-16	15:57:42	447	4.4960	GBP	XLON	1483791621234037
2026-07-16	15:58:47	463	4.4980	GBP	XLON	1483791621234187
2026-07-16	15:58:47	463	4.4980	GBP	XLON	1483791621234194
2026-07-16	15:58:48	463	4.4980	GBP	XLON	1483791621234195
2026-07-16	15:58:49	372	4.4980	GBP	XLON	1483791621234206
2026-07-16	15:58:49	463	4.4980	GBP	XLON	1483791621234205
2026-07-16	15:58:53	1,035	4.4980	GBP	XLON	1483791621234222
2026-07-16	15:58:58	437	4.4970	GBP	XLON	1483791621234252
2026-07-16	15:58:58	1,173	4.4970	GBP	XLON	1483791621234253
2026-07-16	15:59:07	847	4.4990	GBP	XLON	1483791621234294
2026-07-16	15:59:35	392	4.4970	GBP	XLON	1483791621234351
2026-07-16	15:59:35	460	4.4970	GBP	XLON	1483791621234349
2026-07-16	15:59:37	1,107	4.4970	GBP	XLON	1483791621234403
2026-07-16	16:00:05	1,907	4.4950	GBP	XLON	1483791621234500
2026-07-16	16:01:05	107	4.4920	GBP	XLON	1483791621234736
2026-07-16	16:01:05	882	4.4920	GBP	XLON	1483791621234735
2026-07-16	16:02:13	1,118	4.4920	GBP	XLON	1483791621234951
2026-07-16	16:02:53	1,555	4.4920	GBP	XLON	1483791621235073
2026-07-16	16:02:57	249	4.4900	GBP	XLON	1483791621235115
2026-07-16	16:02:57	603	4.4900	GBP	XLON	1483791621235112
2026-07-16	16:03:09	1	4.4880	GBP	XLON	1483791621235137
2026-07-16	16:03:10	324	4.4880	GBP	XLON	1483791621235148
2026-07-16	16:03:10	573	4.4880	GBP	XLON	1483791621235147
2026-07-16	16:04:28	958	4.4920	GBP	XLON	1483791621235473
2026-07-16	16:04:38	1,425	4.4900	GBP	XLON	1483791621235512
2026-07-16	16:04:55	182	4.4880	GBP	XLON	1483791621235614
2026-07-16	16:04:55	841	4.4880	GBP	XLON	1483791621235615
2026-07-16	16:07:36	882	4.4920	GBP	XLON	1483791621236230
2026-07-16	16:07:36	1,862	4.4920	GBP	XLON	1483791621236227
2026-07-16	16:07:51	697	4.4920	GBP	XLON	1483791621236265
2026-07-16	16:08:10	970	4.4920	GBP	XLON	1483791621236377
2026-07-16	16:08:19	1,097	4.4920	GBP	XLON	1483791621236434
2026-07-16	16:08:49	961	4.4920	GBP	XLON	1483791621236547
2026-07-16	16:10:12	725	4.4950	GBP	XLON	1483791621236927
2026-07-16	16:10:12	726	4.4950	GBP	XLON	1483791621236928
2026-07-16	16:10:12	780	4.4950	GBP	XLON	1483791621236926
2026-07-16	16:10:35	1	4.4960	GBP	XLON	1483791621237038
2026-07-16	16:10:35	523	4.4960	GBP	XLON	1483791621237040

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	16:10:35	608	4.4960	GBP	XLON	1483791621237039
2026-07-16	16:11:01	85	4.4950	GBP	XLON	1483791621237101
2026-07-16	16:11:01	750	4.4950	GBP	XLON	1483791621237100
2026-07-16	16:11:11	1,022	4.4940	GBP	XLON	1483791621237171
2026-07-16	16:12:11	1	4.4940	GBP	XLON	1483791621237400
2026-07-16	16:12:11	834	4.4940	GBP	XLON	1483791621237399
2026-07-16	16:12:12	30	4.4940	GBP	XLON	1483791621237408
2026-07-16	16:12:12	808	4.4940	GBP	XLON	1483791621237409
2026-07-16	16:12:26	996	4.4940	GBP	XLON	1483791621237447
2026-07-16	16:13:00	941	4.4950	GBP	XLON	1483791621237568
2026-07-16	16:13:00	1,248	4.4950	GBP	XLON	1483791621237569
2026-07-16	16:14:16	1,014	4.4940	GBP	XLON	1483791621237875
2026-07-16	16:14:50	850	4.4940	GBP	XLON	1483791621237975
2026-07-16	16:14:50	1,451	4.4940	GBP	XLON	1483791621237977
2026-07-16	16:15:52	329	4.4920	GBP	XLON	1483791621238320
2026-07-16	16:15:52	553	4.4920	GBP	XLON	1483791621238329
2026-07-16	16:15:52	570	4.4930	GBP	XLON	1483791621238323
2026-07-16	16:15:52	695	4.4930	GBP	XLON	1483791621238322
2026-07-16	16:16:21	1,635	4.4910	GBP	XLON	1483791621238449
2026-07-16	16:17:08	882	4.4890	GBP	XLON	1483791621238610
2026-07-16	16:17:20	1,220	4.4880	GBP	XLON	1483791621238636
2026-07-16	16:18:30	439	4.4890	GBP	XLON	1483791621238940
2026-07-16	16:19:31	1,020	4.4920	GBP	XLON	1483791621239234
2026-07-16	16:19:39	875	4.4920	GBP	XLON	1483791621239262
2026-07-16	17:05:55	167,581	4.5034	GBP	OTC	
2026-07-17	10:07:27	888	4.4690	GBP	XLON	1484410096473484
2026-07-17	10:07:29	131	4.4710	GBP	XLON	1484410096473497
2026-07-17	10:07:29	1,410	4.4710	GBP	XLON	1484410096473498
2026-07-17	10:08:03	1,115	4.4740	GBP	XLON	1484410096473602
2026-07-17	10:08:43	1,529	4.4770	GBP	XLON	1484410096473691
2026-07-17	10:09:10	881	4.4770	GBP	XLON	1484410096473717
2026-07-17	10:15:14	1,283	4.4780	GBP	XLON	1484410096474597
2026-07-17	10:16:01	489	4.4800	GBP	XLON	1484410096475762
2026-07-17	10:16:10	387	4.4800	GBP	XLON	1484410096475809
2026-07-17	10:16:10	489	4.4800	GBP	XLON	1484410096475806
2026-07-17	10:16:10	760	4.4800	GBP	XLON	1484410096475808
2026-07-17	10:16:10	802	4.4800	GBP	XLON	1484410096475807
2026-07-17	10:16:33	489	4.4800	GBP	XLON	1484410096475869
2026-07-17	10:16:33	754	4.4800	GBP	XLON	1484410096475870
2026-07-17	10:16:47	559	4.4830	GBP	XLON	1484410096475925
2026-07-17	10:16:47	1,300	4.4830	GBP	XLON	1484410096475924

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	10:16:51	391	4.4820	GBP	XLON	1484410096475933
2026-07-17	10:16:51	981	4.4820	GBP	XLON	1484410096475931
2026-07-17	10:16:51	1,295	4.4820	GBP	XLON	1484410096475934
2026-07-17	10:16:51	278	4.4830	GBP	XLON	1484410096475936
2026-07-17	10:16:51	308	4.4830	GBP	XLON	1484410096475937
2026-07-17	10:16:51	536	4.4830	GBP	XLON	1484410096475935
2026-07-17	10:17:25	168	4.4830	GBP	XLON	1484410096476038
2026-07-17	10:17:36	1,330	4.4830	GBP	XLON	1484410096476078
2026-07-17	10:17:37	237	4.4830	GBP	XLON	1484410096476134
2026-07-17	10:17:37	388	4.4830	GBP	XLON	1484410096476137
2026-07-17	10:17:37	469	4.4830	GBP	XLON	1484410096476138
2026-07-17	10:17:37	531	4.4830	GBP	XLON	1484410096476132
2026-07-17	10:17:37	802	4.4830	GBP	XLON	1484410096476131
2026-07-17	10:17:37	1,238	4.4830	GBP	XLON	1484410096476133
2026-07-17	10:18:58	489	4.4840	GBP	XLON	1484410096476339
2026-07-17	10:20:00	2,047	4.4850	GBP	XLON	1484410096476496
2026-07-17	10:20:04	390	4.4850	GBP	XLON	1484410096476506
2026-07-17	10:20:04	489	4.4850	GBP	XLON	1484410096476505
2026-07-17	10:20:04	500	4.4850	GBP	XLON	1484410096476504
2026-07-17	10:20:04	627	4.4850	GBP	XLON	1484410096476507
2026-07-17	10:20:04	802	4.4850	GBP	XLON	1484410096476503
2026-07-17	10:20:52	469	4.4840	GBP	XLON	1484410096476572
2026-07-17	10:20:52	802	4.4840	GBP	XLON	1484410096476571
2026-07-17	10:21:37	327	4.4890	GBP	XLON	1484410096476653
2026-07-17	10:21:37	802	4.4890	GBP	XLON	1484410096476651
2026-07-17	10:21:37	802	4.4890	GBP	XLON	1484410096476652
2026-07-17	10:21:37	877	4.4890	GBP	XLON	1484410096476650
2026-07-17	10:21:42	1,530	4.4890	GBP	XLON	1484410096476740
2026-07-17	10:21:49	489	4.4890	GBP	XLON	1484410096476745
2026-07-17	10:23:35	489	4.4920	GBP	XLON	1484410096476996
2026-07-17	10:23:36	129	4.4870	GBP	XLON	1484410096477018
2026-07-17	10:23:36	777	4.4870	GBP	XLON	1484410096477019
2026-07-17	10:23:36	1,239	4.4890	GBP	XLON	1484410096477004
2026-07-17	10:23:36	1,055	4.4910	GBP	XLON	1484410096477000
2026-07-17	10:23:36	2,808	4.4920	GBP	XLON	1484410096477001
2026-07-17	10:24:30	556	4.4870	GBP	XLON	1484410096477127
2026-07-17	10:24:33	638	4.4870	GBP	XLON	1484410096477145
2026-07-17	10:26:28	821	4.4890	GBP	XLON	1484410096477404
2026-07-17	10:26:28	846	4.4890	GBP	XLON	1484410096477405
2026-07-17	10:26:50	472	4.4890	GBP	XLON	1484410096477416
2026-07-17	10:27:45	1,749	4.4910	GBP	XLON	1484410096477516

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	10:27:54	1,253	4.4910	GBP	XLON	1484410096477536
2026-07-17	10:28:00	402	4.4910	GBP	XLON	1484410096477558
2026-07-17	10:28:00	538	4.4910	GBP	XLON	1484410096477557
2026-07-17	10:28:00	1,338	4.4910	GBP	XLON	1484410096477556
2026-07-17	10:28:01	402	4.4910	GBP	XLON	1484410096477562
2026-07-17	10:28:01	402	4.4910	GBP	XLON	1484410096477564
2026-07-17	10:28:01	492	4.4910	GBP	XLON	1484410096477560
2026-07-17	10:28:01	802	4.4910	GBP	XLON	1484410096477559
2026-07-17	10:28:01	802	4.4910	GBP	XLON	1484410096477561
2026-07-17	10:28:01	1,798	4.4910	GBP	XLON	1484410096477563
2026-07-17	10:28:02	802	4.4910	GBP	XLON	1484410096477568
2026-07-17	10:28:02	1,315	4.4910	GBP	XLON	1484410096477567
2026-07-17	10:28:04	402	4.4910	GBP	XLON	1484410096477572
2026-07-17	10:28:04	553	4.4910	GBP	XLON	1484410096477573
2026-07-17	10:28:07	402	4.4900	GBP	XLON	1484410096477580
2026-07-17	10:30:06	103	4.4930	GBP	XLON	1484410096477802
2026-07-17	10:30:06	1,311	4.4930	GBP	XLON	1484410096477801
2026-07-17	10:32:53	1,421	4.4950	GBP	XLON	1484410096478658
2026-07-17	10:32:56	544	4.4940	GBP	XLON	1484410096478674
2026-07-17	10:32:56	775	4.4940	GBP	XLON	1484410096478675
2026-07-17	10:32:56	1,005	4.4940	GBP	XLON	1484410096478673
2026-07-17	10:33:02	478	4.4940	GBP	XLON	1484410096478691
2026-07-17	10:33:02	604	4.4940	GBP	XLON	1484410096478690
2026-07-17	10:33:28	523	4.4950	GBP	XLON	1484410096478774
2026-07-17	10:33:28	1,960	4.4950	GBP	XLON	1484410096478773
2026-07-17	10:33:53	562	4.4950	GBP	XLON	1484410096478831
2026-07-17	10:34:00	418	4.4950	GBP	XLON	1484410096478858
2026-07-17	10:34:00	489	4.4950	GBP	XLON	1484410096478859
2026-07-17	10:34:00	569	4.4950	GBP	XLON	1484410096478860
2026-07-17	10:34:01	1,885	4.4940	GBP	XLON	1484410096478865
2026-07-17	10:34:01	923	4.4950	GBP	XLON	1484410096478866
2026-07-17	10:35:14	413	4.4940	GBP	XLON	1484410096479240
2026-07-17	10:36:10	489	4.4940	GBP	XLON	1484410096479387
2026-07-17	10:36:10	575	4.4940	GBP	XLON	1484410096479388
2026-07-17	10:36:10	1,005	4.4940	GBP	XLON	1484410096479386
2026-07-17	10:36:10	739	4.4950	GBP	XLON	1484410096479389
2026-07-17	10:36:13	931	4.4930	GBP	XLON	1484410096479431
2026-07-17	10:36:13	3	4.4940	GBP	XLON	1484410096479434
2026-07-17	10:36:13	1,005	4.4940	GBP	XLON	1484410096479432
2026-07-17	10:36:13	1,800	4.4940	GBP	XLON	1484410096479433
2026-07-17	10:36:14	44	4.4930	GBP	XLON	1484410096479436

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	10:36:14	521	4.4930	GBP	XLON	1484410096479437
2026-07-17	10:36:14	1,005	4.4930	GBP	XLON	1484410096479435
2026-07-17	10:36:31	421	4.4930	GBP	XLON	1484410096479490
2026-07-17	10:36:31	531	4.4930	GBP	XLON	1484410096479489
2026-07-17	10:36:31	1,005	4.4930	GBP	XLON	1484410096479488
2026-07-17	10:36:32	107	4.4930	GBP	XLON	1484410096479504
2026-07-17	10:36:32	420	4.4930	GBP	XLON	1484410096479505
2026-07-17	10:36:32	566	4.4930	GBP	XLON	1484410096479506
2026-07-17	10:36:32	710	4.4930	GBP	XLON	1484410096479507
2026-07-17	10:36:32	1,005	4.4930	GBP	XLON	1484410096479503
2026-07-17	10:36:33	491	4.4920	GBP	XLON	1484410096479510
2026-07-17	10:36:33	1,772	4.4920	GBP	XLON	1484410096479509
2026-07-17	10:36:45	1,312	4.4910	GBP	XLON	1484410096479538
2026-07-17	10:37:15	138	4.4910	GBP	XLON	1484410096479570
2026-07-17	10:37:15	424	4.4910	GBP	XLON	1484410096479567
2026-07-17	10:37:15	1,005	4.4910	GBP	XLON	1484410096479568
2026-07-17	10:37:15	1,241	4.4910	GBP	XLON	1484410096479569
2026-07-17	10:37:16	572	4.4910	GBP	XLON	1484410096479571
2026-07-17	10:37:23	492	4.4910	GBP	XLON	1484410096479577
2026-07-17	10:37:23	1,005	4.4910	GBP	XLON	1484410096479575
2026-07-17	10:37:23	1,311	4.4910	GBP	XLON	1484410096479576
2026-07-17	10:37:24	11	4.4910	GBP	XLON	1484410096479578
2026-07-17	10:37:24	424	4.4910	GBP	XLON	1484410096479581
2026-07-17	10:37:24	489	4.4910	GBP	XLON	1484410096479579
2026-07-17	10:37:24	489	4.4910	GBP	XLON	1484410096479580
2026-07-17	10:37:24	552	4.4910	GBP	XLON	1484410096479582
2026-07-17	10:37:24	1,328	4.4910	GBP	XLON	1484410096479583
2026-07-17	10:37:25	528	4.4900	GBP	XLON	1484410096479584
2026-07-17	10:37:25	478	4.4910	GBP	XLON	1484410096479585
2026-07-17	10:37:25	489	4.4910	GBP	XLON	1484410096479586
2026-07-17	10:37:25	612	4.4910	GBP	XLON	1484410096479588
2026-07-17	10:37:25	701	4.4910	GBP	XLON	1484410096479587
2026-07-17	10:37:31	421	4.4880	GBP	XLON	1484410096479604
2026-07-17	10:37:31	1,142	4.4880	GBP	XLON	1484410096479603
2026-07-17	10:37:33	577	4.4870	GBP	XLON	1484410096479611
2026-07-17	10:37:33	989	4.4870	GBP	XLON	1484410096479609
2026-07-17	10:37:33	1,005	4.4870	GBP	XLON	1484410096479610
2026-07-17	10:37:33	421	4.4880	GBP	XLON	1484410096479605
2026-07-17	10:37:33	1,005	4.4880	GBP	XLON	1484410096479606
2026-07-17	10:37:38	874	4.4860	GBP	XLON	1484410096479628
2026-07-17	10:37:48	1,560	4.4850	GBP	XLON	1484410096479641

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	10:40:45	1,330	4.4870	GBP	XLON	1484410096479946
2026-07-17	10:42:21	1,097	4.4850	GBP	XLON	1484410096480111
2026-07-17	10:42:29	988	4.4830	GBP	XLON	1484410096480125
2026-07-17	10:44:55	1,206	4.4840	GBP	XLON	1484410096480476
2026-07-17	10:45:28	1,282	4.4840	GBP	XLON	1484410096480509
2026-07-17	10:48:04	1,105	4.4850	GBP	XLON	1484410096480837
2026-07-17	10:49:03	1,269	4.4820	GBP	XLON	1484410096480948
2026-07-17	10:49:07	1,527	4.4800	GBP	XLON	1484410096480983
2026-07-17	10:50:15	1,473	4.4820	GBP	XLON	1484410096481174
2026-07-17	10:50:37	984	4.4800	GBP	XLON	1484410096481218
2026-07-17	10:50:38	865	4.4780	GBP	XLON	1484410096481229
2026-07-17	10:50:49	372	4.4750	GBP	XLON	1484410096481258
2026-07-17	10:50:49	693	4.4750	GBP	XLON	1484410096481257
2026-07-17	10:51:00	766	4.4740	GBP	XLON	1484410096481294
2026-07-17	10:51:01	675	4.4740	GBP	XLON	1484410096481296
2026-07-17	10:51:21	829	4.4740	GBP	XLON	1484410096481433
2026-07-17	10:52:02	915	4.4740	GBP	XLON	1484410096481575
2026-07-17	10:53:42	381	4.4760	GBP	XLON	1484410096481906
2026-07-17	10:53:42	759	4.4760	GBP	XLON	1484410096481907
2026-07-17	10:54:34	928	4.4760	GBP	XLON	1484410096482101
2026-07-17	10:57:40	1,043	4.4760	GBP	XLON	1484410096482639
2026-07-17	10:58:02	59	4.4740	GBP	XLON	1484410096482736
2026-07-17	10:58:02	1,114	4.4740	GBP	XLON	1484410096482735
2026-07-17	10:59:18	1,163	4.4740	GBP	XLON	1484410096482985
2026-07-17	11:00:05	1,241	4.4740	GBP	XLON	1484410096483147
2026-07-17	11:00:32	1,467	4.4750	GBP	XLON	1484410096483209
2026-07-17	11:00:51	602	4.4720	GBP	XLON	1484410096483283
2026-07-17	11:00:51	913	4.4720	GBP	XLON	1484410096483282
2026-07-17	11:03:33	1,051	4.4740	GBP	XLON	1484410096483577
2026-07-17	11:03:35	1,133	4.4720	GBP	XLON	1484410096483588
2026-07-17	11:06:19	1,000	4.4760	GBP	XLON	1484410096483862
2026-07-17	11:06:54	896	4.4740	GBP	XLON	1484410096483948
2026-07-17	11:06:58	855	4.4720	GBP	XLON	1484410096483950
2026-07-17	11:09:33	836	4.4740	GBP	XLON	1484410096484218
2026-07-17	11:12:06	836	4.4740	GBP	XLON	1484410096484478
2026-07-17	11:13:38	857	4.4740	GBP	XLON	1484410096484730
2026-07-17	11:20:07	829	4.4740	GBP	XLON	1484410096485410
2026-07-17	11:21:29	1,567	4.4730	GBP	XLON	1484410096485555
2026-07-17	11:22:18	822	4.4710	GBP	XLON	1484410096485681
2026-07-17	11:24:57	954	4.4680	GBP	XLON	1484410096485921
2026-07-17	11:25:01	886	4.4650	GBP	XLON	1484410096485924

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	11:32:42	692	4.4740	GBP	XLON	1484410096486539
2026-07-17	11:32:42	715	4.4740	GBP	XLON	1484410096486538
2026-07-17	11:37:34	1,597	4.4750	GBP	XLON	1484410096487350
2026-07-17	11:37:45	1,145	4.4730	GBP	XLON	1484410096487399
2026-07-17	11:41:18	1,507	4.4730	GBP	XLON	1484410096487972
2026-07-17	11:41:48	856	4.4710	GBP	XLON	1484410096487995
2026-07-17	11:43:13	843	4.4690	GBP	XLON	1484410096488101
2026-07-17	11:44:17	562	4.4680	GBP	XLON	1484410096488249
2026-07-17	11:45:14	698	4.4680	GBP	XLON	1484410096488365
2026-07-17	11:46:33	100	4.4700	GBP	XLON	1484410096488463
2026-07-17	11:46:42	1,415	4.4700	GBP	XLON	1484410096488465
2026-07-17	11:47:27	835	4.4680	GBP	XLON	1484410096488675
2026-07-17	11:48:48	1,070	4.4690	GBP	XLON	1484410096488854
2026-07-17	11:50:39	997	4.4680	GBP	XLON	1484410096488956
2026-07-17	11:51:17	859	4.4660	GBP	XLON	1484410096488989
2026-07-17	11:56:58	1,272	4.4660	GBP	XLON	1484410096489449
2026-07-17	11:57:31	74	4.4670	GBP	XLON	1484410096489511
2026-07-17	11:57:31	1,204	4.4670	GBP	XLON	1484410096489510
2026-07-17	12:00:01	1,055	4.4640	GBP	XLON	1484410096489774
2026-07-17	12:06:28	1,383	4.4680	GBP	XLON	1484410096490480
2026-07-17	12:07:11	328	4.4680	GBP	XLON	1484410096490515
2026-07-17	12:07:11	922	4.4680	GBP	XLON	1484410096490514
2026-07-17	12:07:54	343	4.4680	GBP	XLON	1484410096490567
2026-07-17	12:07:54	765	4.4680	GBP	XLON	1484410096490566
2026-07-17	12:08:38	881	4.4660	GBP	XLON	1484410096490607
2026-07-17	12:09:34	881	4.4640	GBP	XLON	1484410096490682
2026-07-17	12:09:58	1,258	4.4610	GBP	XLON	1484410096490747
2026-07-17	12:10:52	1,271	4.4590	GBP	XLON	1484410096490789
2026-07-17	12:12:38	887	4.4600	GBP	XLON	1484410096490989
2026-07-17	12:20:31	1,585	4.4640	GBP	XLON	1484410096491562
2026-07-17	12:22:35	277	4.4640	GBP	XLON	1484410096491695
2026-07-17	12:22:35	1,092	4.4640	GBP	XLON	1484410096491696
2026-07-17	12:25:38	96	4.4620	GBP	XLON	1484410096491884
2026-07-17	12:25:38	1,241	4.4620	GBP	XLON	1484410096491883
2026-07-17	12:28:26	1,162	4.4640	GBP	XLON	1484410096492096
2026-07-17	12:29:31	1,189	4.4620	GBP	XLON	1484410096492169
2026-07-17	12:30:15	1,324	4.4620	GBP	XLON	1484410096492234
2026-07-17	12:33:58	1,338	4.4660	GBP	XLON	1484410096492501
2026-07-17	12:43:14	1	4.4680	GBP	XLON	1484410096493449
2026-07-17	12:43:14	1,178	4.4680	GBP	XLON	1484410096493448
2026-07-17	12:45:09	1,590	4.4660	GBP	XLON	1484410096493603

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	12:46:02	1,299	4.4640	GBP	XLON	1484410096493671
2026-07-17	12:47:46	1,559	4.4610	GBP	XLON	1484410096493893
2026-07-17	12:49:50	1,459	4.4630	GBP	XLON	1484410096494317
2026-07-17	12:55:33	890	4.4630	GBP	XLON	1484410096495149
2026-07-17	12:55:38	1,300	4.4610	GBP	XLON	1484410096495185
2026-07-17	12:55:39	1,009	4.4580	GBP	XLON	1484410096495192
2026-07-17	12:56:27	282	4.4580	GBP	XLON	1484410096495236
2026-07-17	13:01:44	839	4.4590	GBP	XLON	1484410096495694
2026-07-17	13:03:32	1,492	4.4560	GBP	XLON	1484410096495878
2026-07-17	13:04:00	1,446	4.4570	GBP	XLON	1484410096495925
2026-07-17	13:04:42	1,404	4.4540	GBP	XLON	1484410096495981
2026-07-17	13:06:03	1,138	4.4520	GBP	XLON	1484410096496088
2026-07-17	13:08:24	1,060	4.4500	GBP	XLON	1484410096496428
2026-07-17	13:09:30	1,287	4.4490	GBP	XLON	1484410096496545
2026-07-17	13:09:50	241	4.4510	GBP	XLON	1484410096496587
2026-07-17	13:09:50	873	4.4510	GBP	XLON	1484410096496586
2026-07-17	13:14:27	1,453	4.4540	GBP	XLON	1484410096496967
2026-07-17	13:15:32	1,074	4.4550	GBP	XLON	1484410096497104
2026-07-17	13:17:03	253	4.4530	GBP	XLON	1484410096497192
2026-07-17	13:17:03	1,111	4.4530	GBP	XLON	1484410096497191
2026-07-17	13:18:59	413	4.4510	GBP	XLON	1484410096497348
2026-07-17	13:18:59	470	4.4510	GBP	XLON	1484410096497347
2026-07-17	13:19:32	1,391	4.4500	GBP	XLON	1484410096497452
2026-07-17	13:19:55	1,164	4.4500	GBP	XLON	1484410096497473
2026-07-17	13:20:11	1,331	4.4520	GBP	XLON	1484410096497500
2026-07-17	13:20:30	1,454	4.4500	GBP	XLON	1484410096497542
2026-07-17	13:21:01	921	4.4510	GBP	XLON	1484410096497690
2026-07-17	13:23:23	841	4.4500	GBP	XLON	1484410096497910
2026-07-17	13:24:04	837	4.4510	GBP	XLON	1484410096497962
2026-07-17	13:26:00	1,240	4.4530	GBP	XLON	1484410096498322
2026-07-17	13:27:08	789	4.4590	GBP	XLON	1484410096498480
2026-07-17	13:27:13	310	4.4590	GBP	XLON	1484410096498482
2026-07-17	13:27:41	824	4.4570	GBP	XLON	1484410096498542
2026-07-17	13:30:07	329	4.4570	GBP	XLON	1484410096498787
2026-07-17	13:30:07	489	4.4570	GBP	XLON	1484410096498786
2026-07-17	13:31:23	828	4.4580	GBP	XLON	1484410096498889
2026-07-17	13:34:15	1,277	4.4580	GBP	XLON	1484410096499207
2026-07-17	13:34:46	1,238	4.4550	GBP	XLON	1484410096499259
2026-07-17	13:36:51	934	4.4560	GBP	XLON	1484410096499579
2026-07-17	13:40:07	1,172	4.4600	GBP	XLON	1484410096499894
2026-07-17	13:40:10	953	4.4580	GBP	XLON	1484410096499920

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	13:40:28	937	4.4580	GBP	XLON	1484410096499941
2026-07-17	13:41:07	967	4.4560	GBP	XLON	1484410096499972
2026-07-17	13:42:28	378	4.4560	GBP	XLON	1484410096500060
2026-07-17	13:42:28	953	4.4560	GBP	XLON	1484410096500059
2026-07-17	13:43:52	1,005	4.4570	GBP	XLON	1484410096500237
2026-07-17	13:45:07	297	4.4550	GBP	XLON	1484410096500429
2026-07-17	13:45:07	1,322	4.4550	GBP	XLON	1484410096500428
2026-07-17	13:47:41	449	4.4570	GBP	XLON	1484410096500820
2026-07-17	13:47:41	1,078	4.4570	GBP	XLON	1484410096500821
2026-07-17	13:48:40	948	4.4570	GBP	XLON	1484410096500999
2026-07-17	13:50:01	841	4.4550	GBP	XLON	1484410096501172
2026-07-17	13:50:43	1,005	4.4530	GBP	XLON	1484410096501264
2026-07-17	13:56:45	855	4.4530	GBP	XLON	1484410096501669
2026-07-17	13:58:15	1,206	4.4530	GBP	XLON	1484410096501766
2026-07-17	13:58:50	825	4.4540	GBP	XLON	1484410096501984
2026-07-17	13:58:52	1,014	4.4520	GBP	XLON	1484410096502006
2026-07-17	13:59:13	1,206	4.4520	GBP	XLON	1484410096502055
2026-07-17	13:59:54	928	4.4500	GBP	XLON	1484410096502098
2026-07-17	14:00:16	1,022	4.4480	GBP	XLON	1484410096502145
2026-07-17	14:00:53	934	4.4480	GBP	XLON	1484410096502283
2026-07-17	14:02:54	862	4.4400	GBP	XLON	1484410096502589
2026-07-17	14:02:54	826	4.4420	GBP	XLON	1484410096502570
2026-07-17	14:06:02	74	4.4420	GBP	XLON	1484410096502907
2026-07-17	14:06:05	766	4.4420	GBP	XLON	1484410096502908
2026-07-17	14:06:06	316	4.4400	GBP	XLON	1484410096502915
2026-07-17	14:06:06	526	4.4400	GBP	XLON	1484410096502914
2026-07-17	14:07:30	888	4.4350	GBP	XLON	1484410096503009
2026-07-17	14:09:42	331	4.4340	GBP	XLON	1484410096503241
2026-07-17	14:09:42	490	4.4340	GBP	XLON	1484410096503240
2026-07-17	14:11:13	881	4.4340	GBP	XLON	1484410096503382
2026-07-17	14:13:05	870	4.4320	GBP	XLON	1484410096503657
2026-07-17	14:16:15	826	4.4300	GBP	XLON	1484410096504098
2026-07-17	14:17:01	1,349	4.4340	GBP	XLON	1484410096504192
2026-07-17	14:17:29	1,214	4.4340	GBP	XLON	1484410096504244
2026-07-17	14:19:00	854	4.4340	GBP	XLON	1484410096504413
2026-07-17	14:19:11	717	4.4340	GBP	XLON	1484410096504462
2026-07-17	14:20:17	1,509	4.4340	GBP	XLON	1484410096504615
2026-07-17	14:22:11	1,417	4.4320	GBP	XLON	1484410096504850
2026-07-17	14:25:52	1,515	4.4370	GBP	XLON	1484410096505660
2026-07-17	14:27:40	1,278	4.4360	GBP	XLON	1484410096506031
2026-07-17	14:28:41	957	4.4360	GBP	XLON	1484410096506523

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	14:28:54	1,059	4.4360	GBP	XLON	1484410096506561
2026-07-17	14:29:22	1,181	4.4340	GBP	XLON	1484410096506624
2026-07-17	14:29:29	1,016	4.4340	GBP	XLON	1484410096506654
2026-07-17	14:30:01	1,543	4.4340	GBP	XLON	1484410096506809
2026-07-17	14:30:03	257	4.4320	GBP	XLON	1484410096506967
2026-07-17	14:30:03	578	4.4320	GBP	XLON	1484410096506966
2026-07-17	14:30:12	1,079	4.4290	GBP	XLON	1484410096507141
2026-07-17	14:30:18	858	4.4290	GBP	XLON	1484410096507206
2026-07-17	14:30:25	1,082	4.4290	GBP	XLON	1484410096507312
2026-07-17	14:30:31	868	4.4270	GBP	XLON	1484410096507373
2026-07-17	14:30:35	998	4.4280	GBP	XLON	1484410096507437
2026-07-17	14:31:34	1,373	4.4310	GBP	XLON	1484410096508015
2026-07-17	14:31:51	932	4.4310	GBP	XLON	1484410096508159
2026-07-17	14:32:34	974	4.4290	GBP	XLON	1484410096508377
2026-07-17	14:32:54	954	4.4270	GBP	XLON	1484410096508453
2026-07-17	14:33:32	936	4.4290	GBP	XLON	1484410096508665
2026-07-17	14:33:48	1,025	4.4270	GBP	XLON	1484410096508773
2026-07-17	14:34:06	873	4.4260	GBP	XLON	1484410096508860
2026-07-17	14:34:40	1,108	4.4240	GBP	XLON	1484410096508969
2026-07-17	14:35:16	1,065	4.4240	GBP	XLON	1484410096509112
2026-07-17	14:36:24	1,312	4.4280	GBP	XLON	1484410096509437
2026-07-17	14:36:36	837	4.4260	GBP	XLON	1484410096509474
2026-07-17	14:37:36	966	4.4260	GBP	XLON	1484410096509744
2026-07-17	14:38:15	1,330	4.4260	GBP	XLON	1484410096509879
2026-07-17	14:38:29	1,203	4.4240	GBP	XLON	1484410096509937
2026-07-17	14:39:13	977	4.4250	GBP	XLON	1484410096510134
2026-07-17	14:39:57	854	4.4250	GBP	XLON	1484410096510278
2026-07-17	14:40:28	1,564	4.4270	GBP	XLON	1484410096510427
2026-07-17	14:40:44	1,458	4.4310	GBP	XLON	1484410096510568
2026-07-17	14:40:47	879	4.4320	GBP	XLON	1484410096510576
2026-07-17	14:40:58	1,105	4.4320	GBP	XLON	1484410096510628
2026-07-17	14:41:06	820	4.4330	GBP	XLON	1484410096510691
2026-07-17	14:41:30	857	4.4330	GBP	XLON	1484410096510832
2026-07-17	14:41:54	1,355	4.4370	GBP	XLON	1484410096511015
2026-07-17	14:42:31	877	4.4360	GBP	XLON	1484410096511168
2026-07-17	14:43:02	937	4.4360	GBP	XLON	1484410096511338
2026-07-17	14:43:33	877	4.4360	GBP	XLON	1484410096511556
2026-07-17	14:44:05	849	4.4380	GBP	XLON	1484410096511739
2026-07-17	14:44:14	910	4.4360	GBP	XLON	1484410096511796
2026-07-17	14:45:18	829	4.4320	GBP	XLON	1484410096512113
2026-07-17	14:45:19	1,031	4.4320	GBP	XLON	1484410096512115

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	14:46:28	1,282	4.4410	GBP	XLON	1484410096512530
2026-07-17	14:47:00	364	4.4390	GBP	XLON	1484410096512708
2026-07-17	14:47:00	489	4.4390	GBP	XLON	1484410096512707
2026-07-17	14:47:28	962	4.4390	GBP	XLON	1484410096512930
2026-07-17	14:48:11	1,046	4.4450	GBP	XLON	1484410096513223
2026-07-17	14:48:42	1,129	4.4450	GBP	XLON	1484410096513327
2026-07-17	14:49:04	874	4.4450	GBP	XLON	1484410096513448
2026-07-17	14:49:53	1,392	4.4500	GBP	XLON	1484410096513604
2026-07-17	14:50:02	839	4.4480	GBP	XLON	1484410096513643
2026-07-17	14:51:33	840	4.4450	GBP	XLON	1484410096514097
2026-07-17	14:53:13	1,629	4.4470	GBP	XLON	1484410096514646
2026-07-17	14:54:22	997	4.4450	GBP	XLON	1484410096515013
2026-07-17	14:55:00	1,538	4.4450	GBP	XLON	1484410096515242
2026-07-17	14:56:52	1,564	4.4500	GBP	XLON	1484410096515732
2026-07-17	14:57:10	317	4.4500	GBP	XLON	1484410096515807
2026-07-17	14:57:10	512	4.4500	GBP	XLON	1484410096515815
2026-07-17	14:57:10	548	4.4500	GBP	XLON	1484410096515817
2026-07-17	14:57:10	636	4.4500	GBP	XLON	1484410096515806
2026-07-17	14:57:10	1,078	4.4500	GBP	XLON	1484410096515837
2026-07-17	14:59:33	897	4.4480	GBP	XLON	1484410096516369
2026-07-17	15:00:07	933	4.4470	GBP	XLON	1484410096516643
2026-07-17	15:00:07	1,163	4.4470	GBP	XLON	1484410096516618
2026-07-17	15:00:07	1,357	4.4470	GBP	XLON	1484410096516612
2026-07-17	15:00:11	915	4.4470	GBP	XLON	1484410096516738
2026-07-17	15:00:21	833	4.4470	GBP	XLON	1484410096516811
2026-07-17	15:00:22	356	4.4470	GBP	XLON	1484410096516812
2026-07-17	15:00:27	1,248	4.4450	GBP	XLON	1484410096516832
2026-07-17	15:01:06	1,263	4.4430	GBP	XLON	1484410096517030
2026-07-17	15:01:25	27	4.4400	GBP	XLON	1484410096517144
2026-07-17	15:01:25	1,179	4.4400	GBP	XLON	1484410096517145
2026-07-17	15:01:34	1,181	4.4380	GBP	XLON	1484410096517192
2026-07-17	15:02:38	1,627	4.4420	GBP	XLON	1484410096517501
2026-07-17	15:03:57	911	4.4440	GBP	XLON	1484410096518104
2026-07-17	15:04:26	1,318	4.4420	GBP	XLON	1484410096518247
2026-07-17	15:04:45	1,548	4.4400	GBP	XLON	1484410096518324
2026-07-17	15:05:31	1,474	4.4400	GBP	XLON	1484410096518505
2026-07-17	15:05:47	857	4.4400	GBP	XLON	1484410096518593
2026-07-17	15:06:00	1,213	4.4380	GBP	XLON	1484410096518650
2026-07-17	15:06:50	1,188	4.4400	GBP	XLON	1484410096518924
2026-07-17	15:06:51	1,629	4.4380	GBP	XLON	1484410096518932
2026-07-17	15:07:09	1,164	4.4350	GBP	XLON	1484410096519034

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:07:50	1,607	4.4370	GBP	XLON	1484410096519189
2026-07-17	15:08:55	1,063	4.4410	GBP	XLON	1484410096519430
2026-07-17	15:09:20	1,018	4.4390	GBP	XLON	1484410096519521
2026-07-17	15:09:55	866	4.4400	GBP	XLON	1484410096519614
2026-07-17	15:09:58	1,404	4.4390	GBP	XLON	1484410096519623
2026-07-17	15:10:16	823	4.4390	GBP	XLON	1484410096519691
2026-07-17	15:10:27	1,585	4.4390	GBP	XLON	1484410096519736
2026-07-17	15:10:31	981	4.4370	GBP	XLON	1484410096519747
2026-07-17	15:11:21	1,620	4.4340	GBP	XLON	1484410096520063
2026-07-17	15:13:05	1,011	4.4400	GBP	XLON	1484410096520548
2026-07-17	15:13:42	924	4.4400	GBP	XLON	1484410096520785
2026-07-17	15:14:46	900	4.4400	GBP	XLON	1484410096521056
2026-07-17	15:14:46	1,082	4.4400	GBP	XLON	1484410096521053
2026-07-17	15:15:58	998	4.4490	GBP	XLON	1484410096521390
2026-07-17	15:16:06	951	4.4470	GBP	XLON	1484410096521413
2026-07-17	15:17:10	970	4.4490	GBP	XLON	1484410096521693
2026-07-17	15:17:37	1,444	4.4470	GBP	XLON	1484410096521902
2026-07-17	15:18:01	1,473	4.4460	GBP	XLON	1484410096522021
2026-07-17	15:18:58	606	4.4460	GBP	XLON	1484410096522234
2026-07-17	15:18:58	672	4.4460	GBP	XLON	1484410096522235
2026-07-17	15:19:24	1,552	4.4460	GBP	XLON	1484410096522345
2026-07-17	15:20:03	1,140	4.4460	GBP	XLON	1484410096522515
2026-07-17	15:20:39	1,338	4.4460	GBP	XLON	1484410096522639
2026-07-17	15:20:56	1,372	4.4440	GBP	XLON	1484410096522716
2026-07-17	15:21:01	1,237	4.4440	GBP	XLON	1484410096522744
2026-07-17	15:21:48	979	4.4460	GBP	XLON	1484410096522918
2026-07-17	15:22:45	1,426	4.4460	GBP	XLON	1484410096523182
2026-07-17	15:25:31	563	4.4490	GBP	XLON	1484410096523769
2026-07-17	15:25:31	606	4.4490	GBP	XLON	1484410096523770
2026-07-17	15:25:31	735	4.4490	GBP	XLON	1484410096523771
2026-07-17	15:25:31	913	4.4490	GBP	XLON	1484410096523782
2026-07-17	15:25:59	1,027	4.4480	GBP	XLON	1484410096523897
2026-07-17	15:26:28	1,501	4.4480	GBP	XLON	1484410096523998
2026-07-17	15:27:41	545	4.4480	GBP	XLON	1484410096524249
2026-07-17	15:27:41	613	4.4480	GBP	XLON	1484410096524250
2026-07-17	15:28:05	1,391	4.4460	GBP	XLON	1484410096524369
2026-07-17	15:28:47	815	4.4480	GBP	XLON	1484410096524483
2026-07-17	15:29:01	1,533	4.4460	GBP	XLON	1484410096524514
2026-07-17	15:29:01	221	4.4470	GBP	XLON	1484410096524513
2026-07-17	15:29:01	578	4.4470	GBP	XLON	1484410096524511
2026-07-17	15:29:01	722	4.4470	GBP	XLON	1484410096524510

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:29:01	884	4.4470	GBP	XLON	1484410096524512
2026-07-17	15:30:00	15	4.4440	GBP	XLON	1484410096524709
2026-07-17	15:30:41	548	4.4430	GBP	XLON	1484410096525047
2026-07-17	15:30:49	1,592	4.4430	GBP	XLON	1484410096525071
2026-07-17	15:30:51	1,296	4.4450	GBP	XLON	1484410096525086
2026-07-17	15:31:44	1,254	4.4430	GBP	XLON	1484410096525280
2026-07-17	15:31:44	1,540	4.4440	GBP	XLON	1484410096525292
2026-07-17	15:31:59	1,105	4.4430	GBP	XLON	1484410096525335
2026-07-17	15:32:17	899	4.4430	GBP	XLON	1484410096525502
2026-07-17	15:32:30	1,004	4.4410	GBP	XLON	1484410096525551
2026-07-17	15:32:34	1,264	4.4400	GBP	XLON	1484410096525583
2026-07-17	15:33:52	1,491	4.4400	GBP	XLON	1484410096525903
2026-07-17	15:34:22	1,109	4.4400	GBP	XLON	1484410096526087
2026-07-17	15:34:41	874	4.4410	GBP	XLON	1484410096526157
2026-07-17	15:34:59	1,041	4.4400	GBP	XLON	1484410096526189
2026-07-17	15:36:20	104	4.4380	GBP	XLON	1484410096526471
2026-07-17	15:36:20	849	4.4380	GBP	XLON	1484410096526470
2026-07-17	15:36:54	1,066	4.4380	GBP	XLON	1484410096526561
2026-07-17	15:37:44	279	4.4410	GBP	XLON	1484410096526722
2026-07-17	15:37:44	536	4.4410	GBP	XLON	1484410096526721
2026-07-17	15:38:01	500	4.4410	GBP	XLON	1484410096526762
2026-07-17	15:38:01	547	4.4410	GBP	XLON	1484410096526761
2026-07-17	15:38:01	690	4.4410	GBP	XLON	1484410096526763
2026-07-17	15:38:44	1,430	4.4420	GBP	XLON	1484410096526918
2026-07-17	15:39:20	161	4.4400	GBP	XLON	1484410096527107
2026-07-17	15:39:20	784	4.4400	GBP	XLON	1484410096527106
2026-07-17	15:39:41	120	4.4400	GBP	XLON	1484410096527235
2026-07-17	15:39:41	218	4.4400	GBP	XLON	1484410096527237
2026-07-17	15:39:41	827	4.4400	GBP	XLON	1484410096527236
2026-07-17	15:40:11	106	4.4410	GBP	XLON	1484410096527366
2026-07-17	15:40:11	489	4.4410	GBP	XLON	1484410096527364
2026-07-17	15:40:11	489	4.4410	GBP	XLON	1484410096527365
2026-07-17	15:40:26	1,401	4.4400	GBP	XLON	1484410096527422
2026-07-17	15:41:31	92	4.4410	GBP	XLON	1484410096527807
2026-07-17	15:41:31	489	4.4410	GBP	XLON	1484410096527808
2026-07-17	15:41:31	505	4.4410	GBP	XLON	1484410096527809
2026-07-17	15:42:37	784	4.4410	GBP	XLON	1484410096528122
2026-07-17	15:42:37	1,752	4.4410	GBP	XLON	1484410096528121
2026-07-17	15:42:55	1,130	4.4400	GBP	XLON	1484410096528185
2026-07-17	15:43:04	1,406	4.4420	GBP	XLON	1484410096528284
2026-07-17	15:43:57	1,090	4.4420	GBP	XLON	1484410096528466

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:44:19	1,113	4.4450	GBP	XLON	1484410096528551
2026-07-17	15:45:47	1,543	4.4460	GBP	XLON	1484410096528754
2026-07-17	15:46:01	358	4.4450	GBP	XLON	1484410096528774
2026-07-17	15:46:11	436	4.4450	GBP	XLON	1484410096528868
2026-07-17	15:46:11	589	4.4450	GBP	XLON	1484410096528865
2026-07-17	15:46:11	716	4.4450	GBP	XLON	1484410096528866
2026-07-17	15:46:11	750	4.4450	GBP	XLON	1484410096528867
2026-07-17	15:47:02	134	4.4460	GBP	XLON	1484410096529059
2026-07-17	15:47:02	535	4.4460	GBP	XLON	1484410096529058
2026-07-17	15:47:11	581	4.4460	GBP	XLON	1484410096529145
2026-07-17	15:47:15	1,605	4.4460	GBP	XLON	1484410096529200
2026-07-17	15:48:04	565	4.4480	GBP	XLON	1484410096529443
2026-07-17	15:48:11	15	4.4480	GBP	XLON	1484410096529469
2026-07-17	15:48:11	204	4.4480	GBP	XLON	1484410096529477
2026-07-17	15:48:11	223	4.4480	GBP	XLON	1484410096529470
2026-07-17	15:48:21	351	4.4480	GBP	XLON	1484410096529509
2026-07-17	15:48:21	884	4.4480	GBP	XLON	1484410096529508
2026-07-17	15:48:38	514	4.4460	GBP	XLON	1484410096529580
2026-07-17	15:48:38	753	4.4460	GBP	XLON	1484410096529579
2026-07-17	15:49:11	595	4.4460	GBP	XLON	1484410096529671
2026-07-17	15:50:11	1,341	4.4490	GBP	XLON	1484410096529864
2026-07-17	15:50:12	8	4.4490	GBP	XLON	1484410096529876
2026-07-17	15:50:12	10	4.4490	GBP	XLON	1484410096529878
2026-07-17	15:50:12	83	4.4490	GBP	XLON	1484410096529879
2026-07-17	15:50:12	714	4.4490	GBP	XLON	1484410096529877
2026-07-17	15:50:39	1,152	4.4470	GBP	XLON	1484410096529969
2026-07-17	15:50:39	606	4.4480	GBP	XLON	1484410096529968
2026-07-17	15:50:41	546	4.4470	GBP	XLON	1484410096529972
2026-07-17	15:50:41	1,800	4.4470	GBP	XLON	1484410096529971
2026-07-17	15:51:26	11	4.4490	GBP	XLON	1484410096530157
2026-07-17	15:51:26	978	4.4490	GBP	XLON	1484410096530156
2026-07-17	15:51:54	1,376	4.4470	GBP	XLON	1484410096530275
2026-07-17	15:52:38	32	4.4470	GBP	XLON	1484410096530402
2026-07-17	15:52:38	783	4.4470	GBP	XLON	1484410096530401
2026-07-17	15:52:49	1,279	4.4450	GBP	XLON	1484410096530504
2026-07-17	15:53:14	72	4.4460	GBP	XLON	1484410096530633
2026-07-17	15:53:14	254	4.4460	GBP	XLON	1484410096530634
2026-07-17	15:53:14	489	4.4460	GBP	XLON	1484410096530632
2026-07-17	15:53:15	1,239	4.4450	GBP	XLON	1484410096530638
2026-07-17	15:53:27	1,343	4.4450	GBP	XLON	1484410096530658
2026-07-17	15:54:07	871	4.4430	GBP	XLON	1484410096530725

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:54:51	61	4.4430	GBP	XLON	1484410096530803
2026-07-17	15:54:52	749	4.4430	GBP	XLON	1484410096530804
2026-07-17	15:55:10	489	4.4440	GBP	XLON	1484410096530870
2026-07-17	15:55:10	1,046	4.4440	GBP	XLON	1484410096530884
2026-07-17	15:56:02	1	4.4480	GBP	XLON	1484410096531081
2026-07-17	15:56:02	44	4.4480	GBP	XLON	1484410096531080
2026-07-17	15:56:02	613	4.4480	GBP	XLON	1484410096531082
2026-07-17	15:56:08	921	4.4470	GBP	XLON	1484410096531111
2026-07-17	15:56:41	554	4.4460	GBP	XLON	1484410096531277
2026-07-17	15:56:41	673	4.4460	GBP	XLON	1484410096531278
2026-07-17	15:56:45	1,016	4.4450	GBP	XLON	1484410096531302
2026-07-17	15:57:39	520	4.4470	GBP	XLON	1484410096531534
2026-07-17	15:57:58	324	4.4460	GBP	XLON	1484410096531571
2026-07-17	15:57:58	823	4.4460	GBP	XLON	1484410096531572
2026-07-17	15:58:02	1,346	4.4440	GBP	XLON	1484410096531624
2026-07-17	15:58:27	990	4.4420	GBP	XLON	1484410096531718
2026-07-17	15:58:31	911	4.4410	GBP	XLON	1484410096531731
2026-07-17	15:58:34	1,123	4.4420	GBP	XLON	1484410096531755
2026-07-17	15:58:46	1,300	4.4430	GBP	XLON	1484410096531819
2026-07-17	15:58:50	826	4.4430	GBP	XLON	1484410096531835
2026-07-17	15:58:54	1,131	4.4410	GBP	XLON	1484410096531855
2026-07-17	16:00:02	1,123	4.4420	GBP	XLON	1484410096532095
2026-07-17	16:00:40	1,144	4.4390	GBP	XLON	1484410096532201
2026-07-17	16:00:51	842	4.4390	GBP	XLON	1484410096532264
2026-07-17	16:01:15	671	4.4380	GBP	XLON	1484410096532308
2026-07-17	16:01:15	810	4.4380	GBP	XLON	1484410096532307
2026-07-17	16:02:02	213	4.4360	GBP	XLON	1484410096532451
2026-07-17	16:02:02	607	4.4360	GBP	XLON	1484410096532450
2026-07-17	16:02:14	1,310	4.4360	GBP	XLON	1484410096532503
2026-07-17	16:02:21	918	4.4370	GBP	XLON	1484410096532520
2026-07-17	16:03:21	1,599	4.4380	GBP	XLON	1484410096532724
2026-07-17	16:03:57	1,458	4.4360	GBP	XLON	1484410096532797
2026-07-17	16:04:14	1,485	4.4360	GBP	XLON	1484410096532834
2026-07-17	16:04:56	626	4.4370	GBP	XLON	1484410096533007
2026-07-17	16:04:59	1,451	4.4360	GBP	XLON	1484410096533017
2026-07-17	16:05:44	995	4.4400	GBP	XLON	1484410096533184
2026-07-17	16:06:01	129	4.4400	GBP	XLON	1484410096533243
2026-07-17	16:06:01	794	4.4400	GBP	XLON	1484410096533242
2026-07-17	16:06:33	461	4.4400	GBP	XLON	1484410096533341
2026-07-17	16:06:33	691	4.4400	GBP	XLON	1484410096533342
2026-07-17	16:07:01	1,611	4.4400	GBP	XLON	1484410096533393

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	16:07:23	554	4.4380	GBP	XLON	1484410096533473
2026-07-17	16:07:23	658	4.4380	GBP	XLON	1484410096533472
2026-07-17	16:08:06	904	4.4390	GBP	XLON	1484410096533615
2026-07-17	16:08:31	2	4.4390	GBP	XLON	1484410096533722
2026-07-17	16:08:31	547	4.4390	GBP	XLON	1484410096533723
2026-07-17	16:08:41	471	4.4390	GBP	XLON	1484410096533751
2026-07-17	16:08:59	400	4.4390	GBP	XLON	1484410096533854
2026-07-17	16:08:59	631	4.4390	GBP	XLON	1484410096533853
2026-07-17	16:09:15	217	4.4370	GBP	XLON	1484410096533916
2026-07-17	16:09:15	1,106	4.4370	GBP	XLON	1484410096533915
2026-07-17	16:09:51	491	4.4370	GBP	XLON	1484410096534080
2026-07-17	16:09:51	729	4.4370	GBP	XLON	1484410096534081
2026-07-17	16:10:21	1,281	4.4360	GBP	XLON	1484410096534243
2026-07-17	16:10:21	400	4.4370	GBP	XLON	1484410096534242
2026-07-17	16:10:21	880	4.4370	GBP	XLON	1484410096534241
2026-07-17	16:11:29	1	4.4350	GBP	XLON	1484410096534468
2026-07-17	16:11:29	660	4.4350	GBP	XLON	1484410096534469
2026-07-17	16:11:29	946	4.4350	GBP	XLON	1484410096534470
2026-07-17	16:11:51	489	4.4340	GBP	XLON	1484410096534537
2026-07-17	16:11:51	516	4.4340	GBP	XLON	1484410096534538
2026-07-17	16:12:11	112	4.4340	GBP	XLON	1484410096534620
2026-07-17	16:12:11	632	4.4340	GBP	XLON	1484410096534621
2026-07-17	16:12:11	951	4.4340	GBP	XLON	1484410096534622
2026-07-17	16:12:51	734	4.4340	GBP	XLON	1484410096534743
2026-07-17	16:12:51	843	4.4340	GBP	XLON	1484410096534742
2026-07-17	16:12:55	326	4.4330	GBP	XLON	1484410096534748
2026-07-17	16:12:55	980	4.4330	GBP	XLON	1484410096534749
2026-07-17	16:13:32	1,096	4.4380	GBP	XLON	1484410096534919
2026-07-17	16:13:56	15	4.4360	GBP	XLON	1484410096535007
2026-07-17	16:13:56	1,145	4.4360	GBP	XLON	1484410096535006
2026-07-17	16:15:04	415	4.4370	GBP	XLON	1484410096535186
2026-07-17	16:15:04	489	4.4370	GBP	XLON	1484410096535185
2026-07-17	16:15:04	687	4.4370	GBP	XLON	1484410096535184
2026-07-17	16:15:04	1,106	4.4370	GBP	XLON	1484410096535183
2026-07-17	16:15:08	713	4.4380	GBP	XLON	1484410096535233
2026-07-17	16:15:10	103	4.4380	GBP	XLON	1484410096535242
2026-07-17	16:15:14	107	4.4360	GBP	XLON	1484410096535263
2026-07-17	16:15:14	777	4.4360	GBP	XLON	1484410096535262
2026-07-17	16:15:24	1,044	4.4350	GBP	XLON	1484410096535337
2026-07-17	16:16:11	284	4.4340	GBP	XLON	1484410096535485
2026-07-17	16:16:11	691	4.4340	GBP	XLON	1484410096535484

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	16:16:11	865	4.4340	GBP	XLON	1484410096535483
2026-07-17	16:16:22	816	4.4330	GBP	XLON	1484410096535519
2026-07-17	16:17:33	785	4.4330	GBP	XLON	1484410096535804
2026-07-17	16:17:33	797	4.4330	GBP	XLON	1484410096535803
2026-07-17	16:17:33	1,085	4.4330	GBP	XLON	1484410096535800
2026-07-17	16:17:33	1,106	4.4330	GBP	XLON	1484410096535802
2026-07-17	16:17:40	305	4.4330	GBP	XLON	1484410096535833
2026-07-17	16:17:56	205	4.4340	GBP	XLON	1484410096535858
2026-07-17	16:17:56	815	4.4340	GBP	XLON	1484410096535859
2026-07-17	16:18:22	1,810	4.4350	GBP	XLON	1484410096535978
2026-07-17	16:51:30	174,349	4.4564	GBP	OTC	
2026-07-14	08:00:28	821	5.2820	EUR	XMAD	040000858
2026-07-14	08:00:28	1,619	5.2820	EUR	XMAD	040000857
2026-07-14	08:00:28	2,440	5.2820	EUR	XMAD	040000859
2026-07-14	08:00:28	704	5.2840	EUR	XMAD	040000860
2026-07-14	08:00:28	143	5.2880	EUR	XMAD	040000861
2026-07-14	08:00:28	1,192	5.2880	EUR	XMAD	040000862
2026-07-14	08:00:28	755	5.2900	EUR	XMAD	040000864
2026-07-14	08:00:28	1,210	5.2900	EUR	XMAD	040000863
2026-07-14	08:00:28	4,122	5.2940	EUR	XMAD	040000865
2026-07-14	08:01:09	1,857	5.2820	EUR	XMAD	040001021
2026-07-14	08:01:09	1,655	5.2840	EUR	XMAD	040001020
2026-07-14	08:02:05	50	5.2700	EUR	XMAD	040001149
2026-07-14	08:02:05	1,558	5.2700	EUR	XMAD	040001150
2026-07-14	08:02:05	1,563	5.2720	EUR	XMAD	040001148
2026-07-14	08:03:15	1,524	5.2600	EUR	XMAD	040001351
2026-07-14	08:03:37	197	5.2760	EUR	XMAD	040001384
2026-07-14	08:03:37	1,395	5.2760	EUR	XMAD	040001385
2026-07-14	08:04:34	431	5.2760	EUR	XMAD	040001458
2026-07-14	08:04:34	1,219	5.2760	EUR	XMAD	040001457
2026-07-14	08:04:34	1,722	5.2780	EUR	XMAD	040001455
2026-07-14	08:05:19	387	5.2780	EUR	XMAD	040001515
2026-07-14	08:05:19	954	5.2780	EUR	XMAD	040001516
2026-07-14	08:06:03	1,911	5.2780	EUR	XMAD	040001580
2026-07-14	08:06:03	72	5.2800	EUR	XMAD	040001578
2026-07-14	08:06:03	571	5.2800	EUR	XMAD	040001576
2026-07-14	08:06:03	954	5.2800	EUR	XMAD	040001577
2026-07-14	08:07:37	1,616	5.2700	EUR	XMAD	040001705
2026-07-14	08:07:37	1,752	5.2720	EUR	XMAD	040001701
2026-07-14	08:08:52	231	5.2680	EUR	XMAD	040001808
2026-07-14	08:08:52	1,427	5.2680	EUR	XMAD	040001809

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	08:08:52	1,543	5.2700	EUR	XMAD	040001805
2026-07-14	08:11:00	1,797	5.2640	EUR	XMAD	040001935
2026-07-14	08:11:29	1,571	5.2660	EUR	XMAD	040001954
2026-07-14	08:12:12	1,611	5.2680	EUR	XMAD	040002011
2026-07-14	08:12:12	1,555	5.2700	EUR	XMAD	040002008
2026-07-14	08:14:27	1,590	5.2860	EUR	XMAD	040002168
2026-07-14	08:15:21	1,817	5.2920	EUR	XMAD	040002228
2026-07-14	08:15:21	621	5.2940	EUR	XMAD	040002226
2026-07-14	08:15:21	996	5.2940	EUR	XMAD	040002227
2026-07-14	08:17:31	744	5.2880	EUR	XMAD	040002327
2026-07-14	08:17:31	975	5.2880	EUR	XMAD	040002326
2026-07-14	08:18:58	1,519	5.2920	EUR	XMAD	040002416
2026-07-14	08:19:09	1,576	5.2900	EUR	XMAD	040002423
2026-07-14	08:21:03	1,553	5.2920	EUR	XMAD	040002586
2026-07-14	08:23:17	1,617	5.3000	EUR	XMAD	040002778
2026-07-14	08:24:12	1,670	5.3040	EUR	XMAD	040002809
2026-07-14	08:26:52	1,514	5.3100	EUR	XMAD	040002918
2026-07-14	08:26:53	1,783	5.3080	EUR	XMAD	040002945
2026-07-14	08:28:00	1,529	5.2980	EUR	XMAD	040003001
2026-07-14	08:30:03	1,564	5.2980	EUR	XMAD	040003097
2026-07-14	08:30:03	1,558	5.3000	EUR	XMAD	040003093
2026-07-14	08:33:01	1,631	5.2880	EUR	XMAD	040003242
2026-07-14	08:34:57	1,541	5.2920	EUR	XMAD	040003319
2026-07-14	08:36:02	1,523	5.2800	EUR	XMAD	040003393
2026-07-14	08:36:02	1,630	5.2820	EUR	XMAD	040003379
2026-07-14	08:39:53	1,582	5.2760	EUR	XMAD	040003570
2026-07-14	08:41:31	214	5.2760	EUR	XMAD	040003633
2026-07-14	08:41:31	408	5.2760	EUR	XMAD	040003634
2026-07-14	08:41:31	924	5.2760	EUR	XMAD	040003635
2026-07-14	08:43:36	1,525	5.2640	EUR	XMAD	040003690
2026-07-14	08:45:24	1,567	5.2600	EUR	XMAD	040003800
2026-07-14	08:47:10	1,518	5.2500	EUR	XMAD	040003907
2026-07-14	08:47:10	1,529	5.2520	EUR	XMAD	040003891
2026-07-14	08:51:22	44	5.2580	EUR	XMAD	040004007
2026-07-14	08:51:22	1,502	5.2580	EUR	XMAD	040004008
2026-07-14	08:54:34	65	5.2600	EUR	XMAD	040004099
2026-07-14	08:54:34	1,463	5.2600	EUR	XMAD	040004098
2026-07-14	08:57:25	1,529	5.2540	EUR	XMAD	040004192
2026-07-14	08:58:33	1,200	5.2580	EUR	XMAD	040004238
2026-07-14	09:00:30	1,875	5.2620	EUR	XMAD	040004311
2026-07-14	09:03:07	1,532	5.2580	EUR	XMAD	040004371

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	09:05:34	1,689	5.2540	EUR	XMAD	040004449
2026-07-14	09:07:40	1,605	5.2440	EUR	XMAD	040004544
2026-07-14	09:09:57	1,540	5.2440	EUR	XMAD	040004603
2026-07-14	09:12:36	1,515	5.2460	EUR	XMAD	040004673
2026-07-14	09:15:47	1,527	5.2520	EUR	XMAD	040004762
2026-07-14	09:17:12	1,517	5.2460	EUR	XMAD	040004804
2026-07-14	09:19:47	11	5.2360	EUR	XMAD	040004928
2026-07-14	09:19:47	11	5.2360	EUR	XMAD	040004929
2026-07-14	09:19:47	1,528	5.2360	EUR	XMAD	040004930
2026-07-14	09:22:33	1,518	5.2340	EUR	XMAD	040005017
2026-07-14	09:25:37	1,518	5.2300	EUR	XMAD	040005120
2026-07-14	09:27:21	1,518	5.2360	EUR	XMAD	040005165
2026-07-14	09:30:03	1,540	5.2380	EUR	XMAD	040005218
2026-07-14	09:33:29	1,593	5.2360	EUR	XMAD	040005293
2026-07-14	09:34:59	1,535	5.2360	EUR	XMAD	040005355
2026-07-14	09:38:00	643	5.2320	EUR	XMAD	040005441
2026-07-14	09:38:00	882	5.2320	EUR	XMAD	040005442
2026-07-14	09:41:00	1,551	5.2360	EUR	XMAD	040005539
2026-07-14	09:44:47	1,379	5.2340	EUR	XMAD	040005724
2026-07-14	09:46:47	1,647	5.2320	EUR	XMAD	040005782
2026-07-14	09:50:25	28	5.2360	EUR	XMAD	040005980
2026-07-14	09:50:25	1,630	5.2360	EUR	XMAD	040005981
2026-07-14	09:52:29	1,559	5.2400	EUR	XMAD	040006035
2026-07-14	09:55:25	1,533	5.2520	EUR	XMAD	040006155
2026-07-14	09:59:43	548	5.2440	EUR	XMAD	040006269
2026-07-14	09:59:43	992	5.2440	EUR	XMAD	040006270
2026-07-14	10:01:22	1,533	5.2400	EUR	XMAD	040006328
2026-07-14	10:04:25	1,576	5.2400	EUR	XMAD	040006438
2026-07-14	10:04:25	1,537	5.2420	EUR	XMAD	040006434
2026-07-14	10:10:29	1,535	5.2540	EUR	XMAD	040006539
2026-07-14	10:14:34	1,565	5.2560	EUR	XMAD	040006587
2026-07-14	10:14:34	1,523	5.2580	EUR	XMAD	040006581
2026-07-14	10:18:17	1,548	5.2500	EUR	XMAD	040006684
2026-07-14	10:22:27	1,545	5.2520	EUR	XMAD	040006753
2026-07-14	10:25:39	1,537	5.2540	EUR	XMAD	040006821
2026-07-14	10:28:33	1,532	5.2540	EUR	XMAD	040006877
2026-07-14	10:32:55	727	5.2560	EUR	XMAD	040006959
2026-07-14	10:32:55	878	5.2560	EUR	XMAD	040006960
2026-07-14	10:36:04	43	5.2620	EUR	XMAD	040007038
2026-07-14	10:36:05	1,522	5.2620	EUR	XMAD	040007039
2026-07-14	10:40:07	1,575	5.2640	EUR	XMAD	040007103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	10:41:57	1,517	5.2700	EUR	XMAD	040007135
2026-07-14	10:46:18	1,537	5.2720	EUR	XMAD	040007188
2026-07-14	10:51:17	1,559	5.2760	EUR	XMAD	040007273
2026-07-14	10:54:01	1,515	5.2740	EUR	XMAD	040007323
2026-07-14	10:59:11	561	5.2720	EUR	XMAD	040007406
2026-07-14	10:59:11	954	5.2720	EUR	XMAD	040007405
2026-07-14	11:02:39	1,622	5.2700	EUR	XMAD	040007436
2026-07-14	11:09:32	1,517	5.2700	EUR	XMAD	040007519
2026-07-14	11:11:54	1,549	5.2700	EUR	XMAD	040007546
2026-07-14	11:14:52	1,547	5.2680	EUR	XMAD	040007603
2026-07-14	11:22:58	1,520	5.2700	EUR	XMAD	040007684
2026-07-14	11:25:18	1,515	5.2720	EUR	XMAD	040007705
2026-07-14	11:31:28	1,563	5.2720	EUR	XMAD	040007856
2026-07-14	11:31:37	1,524	5.2700	EUR	XMAD	040007863
2026-07-14	11:36:07	1,528	5.2680	EUR	XMAD	040008203
2026-07-14	11:39:41	1,527	5.2740	EUR	XMAD	040008237
2026-07-14	11:43:48	1,518	5.2700	EUR	XMAD	040008360
2026-07-14	11:47:08	1,549	5.2640	EUR	XMAD	040008396
2026-07-14	11:50:50	1,528	5.2680	EUR	XMAD	040008440
2026-07-14	11:55:03	661	5.2640	EUR	XMAD	040008499
2026-07-14	11:55:03	968	5.2640	EUR	XMAD	040008498
2026-07-14	11:58:07	1,526	5.2640	EUR	XMAD	040008529
2026-07-14	12:02:07	1,561	5.2620	EUR	XMAD	040008613
2026-07-14	12:02:44	1,539	5.2600	EUR	XMAD	040008639
2026-07-14	12:09:33	1,606	5.2640	EUR	XMAD	040008737
2026-07-14	12:12:33	1,517	5.2700	EUR	XMAD	040008758
2026-07-14	12:16:17	1,577	5.2740	EUR	XMAD	040008810
2026-07-14	12:20:37	1,521	5.2760	EUR	XMAD	040008894
2026-07-14	12:24:15	1,610	5.2800	EUR	XMAD	040008939
2026-07-14	12:28:09	1,557	5.2900	EUR	XMAD	040009023
2026-07-14	12:33:05	1,527	5.2960	EUR	XMAD	040009122
2026-07-14	12:41:06	1,544	5.2880	EUR	XMAD	040009237
2026-07-14	12:43:40	1,524	5.2880	EUR	XMAD	040009288
2026-07-14	12:46:01	566	5.2860	EUR	XMAD	040009320
2026-07-14	12:46:01	976	5.2860	EUR	XMAD	040009321
2026-07-14	12:51:09	1,516	5.2900	EUR	XMAD	040009433
2026-07-14	12:54:30	1,560	5.2860	EUR	XMAD	040009489
2026-07-14	13:00:01	11	5.2900	EUR	XMAD	040009536
2026-07-14	13:00:01	517	5.2900	EUR	XMAD	040009538
2026-07-14	13:00:01	1,021	5.2900	EUR	XMAD	040009537
2026-07-14	13:04:40	1,523	5.2860	EUR	XMAD	040009624

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	13:10:23	1,521	5.2820	EUR	XMAD	040009729
2026-07-14	13:15:30	31	5.2920	EUR	XMAD	040009824
2026-07-14	13:15:30	555	5.2920	EUR	XMAD	040009823
2026-07-14	13:15:30	954	5.2920	EUR	XMAD	040009822
2026-07-14	13:17:51	1,560	5.2940	EUR	XMAD	040009875
2026-07-14	13:23:25	1,551	5.2960	EUR	XMAD	040009997
2026-07-14	13:23:25	1,520	5.2980	EUR	XMAD	040009996
2026-07-14	13:31:14	1,529	5.3500	EUR	XMAD	040010511
2026-07-14	13:36:11	1,533	5.3300	EUR	XMAD	040010719
2026-07-14	13:36:11	1,523	5.3320	EUR	XMAD	040010718
2026-07-14	13:43:31	1,536	5.3300	EUR	XMAD	040010829
2026-07-14	13:50:03	1,527	5.3300	EUR	XMAD	040010910
2026-07-14	13:51:17	1,514	5.3280	EUR	XMAD	040010954
2026-07-14	13:55:14	1,553	5.3320	EUR	XMAD	040011026
2026-07-14	14:00:50	1,586	5.3320	EUR	XMAD	040011119
2026-07-14	14:02:16	1,524	5.3320	EUR	XMAD	040011149
2026-07-14	14:06:12	1,543	5.3340	EUR	XMAD	040011220
2026-07-14	14:12:02	1,535	5.3400	EUR	XMAD	040011313
2026-07-14	14:13:22	700	5.3360	EUR	XMAD	040011330
2026-07-14	14:13:22	814	5.3360	EUR	XMAD	040011331
2026-07-14	14:19:02	1,552	5.3380	EUR	XMAD	040011433
2026-07-14	14:19:38	1,540	5.3360	EUR	XMAD	040011438
2026-07-14	14:22:18	702	5.3340	EUR	XMAD	040011470
2026-07-14	14:28:33	1,574	5.3460	EUR	XMAD	040011544
2026-07-14	14:29:15	1,717	5.3440	EUR	XMAD	040011553
2026-07-14	14:30:38	1,943	5.3500	EUR	XMAD	040011599
2026-07-14	14:32:16	1,661	5.3540	EUR	XMAD	040011681
2026-07-14	14:34:04	1,616	5.3520	EUR	XMAD	040011718
2026-07-14	14:35:31	1,666	5.3480	EUR	XMAD	040011765
2026-07-14	14:38:08	1,621	5.3520	EUR	XMAD	040011827
2026-07-14	14:38:08	1,664	5.3540	EUR	XMAD	040011826
2026-07-14	14:41:34	1,843	5.3600	EUR	XMAD	040011990
2026-07-14	14:43:09	1,954	5.3500	EUR	XMAD	040012043
2026-07-14	14:44:25	1,532	5.3520	EUR	XMAD	040012089
2026-07-14	14:47:28	1,882	5.3520	EUR	XMAD	040012179
2026-07-14	14:50:18	1,514	5.3480	EUR	XMAD	040012293
2026-07-14	14:51:33	1,553	5.3500	EUR	XMAD	040012312
2026-07-14	14:53:30	2,132	5.3500	EUR	XMAD	040012380
2026-07-14	14:58:35	1,613	5.3560	EUR	XMAD	040012458
2026-07-14	14:59:22	1,695	5.3540	EUR	XMAD	040012481
2026-07-14	14:59:40	1,516	5.3520	EUR	XMAD	040012484

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	15:02:43	2,012	5.3480	EUR	XMAD	040012582
2026-07-14	15:07:32	2,310	5.3440	EUR	XMAD	040012680
2026-07-14	15:07:32	1,833	5.3460	EUR	XMAD	040012678
2026-07-14	15:08:49	341	5.3400	EUR	XMAD	040012708
2026-07-14	15:08:49	555	5.3400	EUR	XMAD	040012709
2026-07-14	15:08:49	752	5.3400	EUR	XMAD	040012710
2026-07-14	15:12:20	1,525	5.3460	EUR	XMAD	040012837
2026-07-14	15:15:10	2,094	5.3380	EUR	XMAD	040012912
2026-07-14	15:16:30	1,686	5.3340	EUR	XMAD	040012951
2026-07-14	15:18:16	7	5.3340	EUR	XMAD	040012984
2026-07-14	15:18:16	142	5.3340	EUR	XMAD	040012985
2026-07-14	15:18:16	1,555	5.3340	EUR	XMAD	040012986
2026-07-14	15:21:40	1,556	5.3360	EUR	XMAD	040013050
2026-07-14	15:22:02	1,750	5.3340	EUR	XMAD	040013060
2026-07-14	15:23:50	1,523	5.3400	EUR	XMAD	040013076
2026-07-14	15:26:19	1,612	5.3360	EUR	XMAD	040013135
2026-07-14	15:26:55	1,587	5.3440	EUR	XMAD	040013190
2026-07-14	15:29:02	2,635	5.3400	EUR	XMAD	040013259
2026-07-14	15:33:33	1,760	5.3380	EUR	XMAD	040013357
2026-07-14	15:34:40	155	5.3440	EUR	XMAD	040013627
2026-07-14	15:34:40	1,431	5.3440	EUR	XMAD	040013626
2026-07-14	15:34:40	315	5.3460	EUR	XMAD	040013629
2026-07-14	15:34:40	1,211	5.3460	EUR	XMAD	040013628
2026-07-14	15:37:45	2,395	5.3520	EUR	XMAD	040013756
2026-07-14	15:41:30	2,284	5.3520	EUR	XMAD	040013813
2026-07-14	15:44:04	1,704	5.3500	EUR	XMAD	040013879
2026-07-14	15:46:51	1,750	5.3460	EUR	XMAD	040013945
2026-07-14	15:47:40	1,522	5.3440	EUR	XMAD	040013977
2026-07-14	15:50:16	2,154	5.3380	EUR	XMAD	040014092
2026-07-14	15:55:36	2,501	5.3420	EUR	XMAD	040014213
2026-07-14	15:58:40	2,159	5.3440	EUR	XMAD	040014268
2026-07-14	15:58:57	555	5.3420	EUR	XMAD	040014275
2026-07-14	15:58:57	1,542	5.3420	EUR	XMAD	040014276
2026-07-14	16:00:11	1,710	5.3420	EUR	XMAD	040014328
2026-07-14	16:04:33	674	5.3420	EUR	XMAD	040014569
2026-07-14	16:04:33	974	5.3420	EUR	XMAD	040014570
2026-07-14	16:04:33	1,514	5.3420	EUR	XMAD	040014571
2026-07-14	16:04:33	2,142	5.3420	EUR	XMAD	040014566
2026-07-14	16:07:36	2,052	5.3520	EUR	XMAD	040014731
2026-07-14	16:09:10	2,495	5.3600	EUR	XMAD	040014786
2026-07-14	16:11:19	2,308	5.3600	EUR	XMAD	040014885

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-14	16:15:08	1,578	5.3600	EUR	XMAD	040015032
2026-07-14	16:16:27	1,632	5.3620	EUR	XMAD	040015056
2026-07-14	16:17:25	18	5.3600	EUR	XMAD	040015100
2026-07-14	16:17:25	1,500	5.3600	EUR	XMAD	040015099
2026-07-14	16:17:52	2,078	5.3580	EUR	XMAD	040015115
2026-07-14	17:26:49	110,861	5.2977	EUR	OTC	
2026-07-15	08:00:14	976	5.3480	EUR	XMAD	040000398
2026-07-15	08:00:14	2,420	5.3480	EUR	XMAD	040000397
2026-07-15	08:00:14	3,532	5.3480	EUR	XMAD	040000400
2026-07-15	08:00:16	976	5.3440	EUR	XMAD	040000410
2026-07-15	08:00:16	1,308	5.3440	EUR	XMAD	040000411
2026-07-15	08:00:16	2,427	5.3460	EUR	XMAD	040000409
2026-07-15	08:00:17	6	5.3500	EUR	XMAD	040000421
2026-07-15	08:00:17	636	5.3500	EUR	XMAD	040000423
2026-07-15	08:00:17	969	5.3500	EUR	XMAD	040000422
2026-07-15	08:00:53	1,514	5.3460	EUR	XMAD	040000525
2026-07-15	08:01:31	529	5.3420	EUR	XMAD	040000581
2026-07-15	08:01:31	964	5.3420	EUR	XMAD	040000580
2026-07-15	08:02:02	749	5.3460	EUR	XMAD	040000614
2026-07-15	08:02:02	976	5.3460	EUR	XMAD	040000613
2026-07-15	08:02:02	1,593	5.3480	EUR	XMAD	040000612
2026-07-15	08:03:42	1,645	5.3380	EUR	XMAD	040000734
2026-07-15	08:03:42	1,698	5.3400	EUR	XMAD	040000733
2026-07-15	08:03:52	1,488	5.3380	EUR	XMAD	040000740
2026-07-15	08:04:19	1,566	5.3360	EUR	XMAD	040000855
2026-07-15	08:04:19	1,583	5.3380	EUR	XMAD	040000850
2026-07-15	08:05:53	1,541	5.3380	EUR	XMAD	040000936
2026-07-15	08:07:41	1,564	5.3340	EUR	XMAD	040001015
2026-07-15	08:09:08	330	5.3340	EUR	XMAD	040001071
2026-07-15	08:09:08	2,111	5.3360	EUR	XMAD	040001069
2026-07-15	08:09:56	1,929	5.3480	EUR	XMAD	040001123
2026-07-15	08:10:23	1,876	5.3480	EUR	XMAD	040001146
2026-07-15	08:10:23	1,961	5.3500	EUR	XMAD	040001144
2026-07-15	08:11:27	281	5.3460	EUR	XMAD	040001196
2026-07-15	08:11:27	1,464	5.3460	EUR	XMAD	040001195
2026-07-15	08:12:18	2,278	5.3500	EUR	XMAD	040001207
2026-07-15	08:13:42	1,491	5.3540	EUR	XMAD	040001253
2026-07-15	08:15:20	1,577	5.3560	EUR	XMAD	040001299
2026-07-15	08:15:26	2,898	5.3540	EUR	XMAD	040001304
2026-07-15	08:16:20	1,847	5.3500	EUR	XMAD	040001316
2026-07-15	08:17:35	1,506	5.3440	EUR	XMAD	040001336

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	08:18:35	1,559	5.3460	EUR	XMAD	040001364
2026-07-15	08:19:34	1,487	5.3420	EUR	XMAD	040001391
2026-07-15	08:21:53	1,713	5.3440	EUR	XMAD	040001445
2026-07-15	08:23:33	1,533	5.3420	EUR	XMAD	040001464
2026-07-15	08:23:33	1,631	5.3440	EUR	XMAD	040001463
2026-07-15	08:24:55	1,700	5.3380	EUR	XMAD	040001476
2026-07-15	08:26:38	1,550	5.3280	EUR	XMAD	040001496
2026-07-15	08:28:08	1,537	5.3240	EUR	XMAD	040001506
2026-07-15	08:28:27	1,502	5.3240	EUR	XMAD	040001518
2026-07-15	08:30:52	1,798	5.3120	EUR	XMAD	040001581
2026-07-15	08:32:30	1,487	5.3120	EUR	XMAD	040001637
2026-07-15	08:34:01	1,553	5.3140	EUR	XMAD	040001659
2026-07-15	08:36:19	1,492	5.3180	EUR	XMAD	040001684
2026-07-15	08:36:36	398	5.3160	EUR	XMAD	040001687
2026-07-15	08:36:36	1,170	5.3160	EUR	XMAD	040001688
2026-07-15	08:38:33	1,531	5.3140	EUR	XMAD	040001728
2026-07-15	08:41:00	1,533	5.3180	EUR	XMAD	040001783
2026-07-15	08:41:25	1,638	5.3120	EUR	XMAD	040001791
2026-07-15	08:44:02	1,522	5.3160	EUR	XMAD	040001850
2026-07-15	08:45:35	1,693	5.3140	EUR	XMAD	040001867
2026-07-15	08:47:56	1,509	5.3100	EUR	XMAD	040001911
2026-07-15	08:51:24	1,529	5.3180	EUR	XMAD	040001950
2026-07-15	08:51:52	1,488	5.3160	EUR	XMAD	040001957
2026-07-15	08:54:00	1,497	5.3180	EUR	XMAD	040002003
2026-07-15	08:56:23	1,623	5.3180	EUR	XMAD	040002036
2026-07-15	08:56:23	1,486	5.3200	EUR	XMAD	040002034
2026-07-15	09:01:17	1,488	5.3200	EUR	XMAD	040002164
2026-07-15	09:02:49	1,525	5.3160	EUR	XMAD	040002181
2026-07-15	09:08:05	1,518	5.3220	EUR	XMAD	040002283
2026-07-15	09:08:06	1,675	5.3200	EUR	XMAD	040002287
2026-07-15	09:13:51	303	5.3300	EUR	XMAD	040002384
2026-07-15	09:13:51	1,303	5.3300	EUR	XMAD	040002385
2026-07-15	09:16:57	1,492	5.3340	EUR	XMAD	040002424
2026-07-15	09:19:57	1,487	5.3340	EUR	XMAD	040002516
2026-07-15	09:23:00	84	5.3320	EUR	XMAD	040002553
2026-07-15	09:23:00	558	5.3320	EUR	XMAD	040002552
2026-07-15	09:23:00	875	5.3320	EUR	XMAD	040002551
2026-07-15	09:23:26	1,552	5.3300	EUR	XMAD	040002570
2026-07-15	09:23:29	1,512	5.3280	EUR	XMAD	040002572
2026-07-15	09:24:40	1,594	5.3300	EUR	XMAD	040002590
2026-07-15	09:29:18	1,526	5.3380	EUR	XMAD	040002661

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	09:29:21	1,495	5.3360	EUR	XMAD	040002663
2026-07-15	09:32:20	548	5.3340	EUR	XMAD	040002705
2026-07-15	09:32:20	949	5.3340	EUR	XMAD	040002706
2026-07-15	09:36:06	1,499	5.3340	EUR	XMAD	040002764
2026-07-15	09:41:06	1,624	5.3340	EUR	XMAD	040002815
2026-07-15	09:41:39	1,556	5.3320	EUR	XMAD	040002847
2026-07-15	09:42:25	1,506	5.3260	EUR	XMAD	040002888
2026-07-15	09:47:12	1,542	5.3240	EUR	XMAD	040003094
2026-07-15	09:49:35	1,487	5.3180	EUR	XMAD	040003129
2026-07-15	09:50:14	1,532	5.3160	EUR	XMAD	040003152
2026-07-15	09:57:08	1,515	5.3180	EUR	XMAD	040003294
2026-07-15	09:59:33	1,531	5.3240	EUR	XMAD	040003337
2026-07-15	10:01:36	688	5.3220	EUR	XMAD	040003357
2026-07-15	10:01:36	828	5.3220	EUR	XMAD	040003356
2026-07-15	10:04:05	1,633	5.3180	EUR	XMAD	040003405
2026-07-15	10:04:05	1,496	5.3200	EUR	XMAD	040003399
2026-07-15	10:12:06	74	5.3200	EUR	XMAD	040003543
2026-07-15	10:12:06	1,420	5.3200	EUR	XMAD	040003542
2026-07-15	10:15:25	1,513	5.3220	EUR	XMAD	040003616
2026-07-15	10:15:42	1,593	5.3200	EUR	XMAD	040003633
2026-07-15	10:19:06	1,627	5.3160	EUR	XMAD	040003663
2026-07-15	10:21:16	149	5.3160	EUR	XMAD	040003707
2026-07-15	10:21:16	1,339	5.3160	EUR	XMAD	040003706
2026-07-15	10:23:24	230	5.3080	EUR	XMAD	040003770
2026-07-15	10:29:32	1,807	5.3080	EUR	XMAD	040003834
2026-07-15	10:30:37	1,664	5.3060	EUR	XMAD	040003843
2026-07-15	10:36:38	1,886	5.3080	EUR	XMAD	040003977
2026-07-15	10:39:29	1,539	5.3060	EUR	XMAD	040004015
2026-07-15	10:45:58	1,912	5.3120	EUR	XMAD	040004105
2026-07-15	10:46:29	1,580	5.3100	EUR	XMAD	040004115
2026-07-15	10:53:03	1,507	5.3060	EUR	XMAD	040004211
2026-07-15	10:59:01	1,504	5.3100	EUR	XMAD	040004301
2026-07-15	10:59:45	1,534	5.3120	EUR	XMAD	040004315
2026-07-15	11:03:13	1,545	5.3200	EUR	XMAD	040004367
2026-07-15	11:06:54	1,498	5.3160	EUR	XMAD	040004428
2026-07-15	11:18:49	684	5.3220	EUR	XMAD	040004575
2026-07-15	11:18:49	1,668	5.3220	EUR	XMAD	040004576
2026-07-15	11:21:04	1,657	5.3220	EUR	XMAD	040004609
2026-07-15	11:22:52	457	5.3220	EUR	XMAD	040004636
2026-07-15	11:22:52	1,038	5.3220	EUR	XMAD	040004637
2026-07-15	11:28:17	1,663	5.3140	EUR	XMAD	040004727

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	11:32:13	1,599	5.3120	EUR	XMAD	040004792
2026-07-15	11:44:43	1,800	5.3160	EUR	XMAD	040004971
2026-07-15	11:56:59	607	5.3220	EUR	XMAD	040005136
2026-07-15	11:56:59	1,123	5.3220	EUR	XMAD	040005137
2026-07-15	11:56:59	2,107	5.3220	EUR	XMAD	040005135
2026-07-15	11:57:44	168	5.3200	EUR	XMAD	040005158
2026-07-15	11:57:44	1,799	5.3200	EUR	XMAD	040005159
2026-07-15	11:59:41	1,711	5.3200	EUR	XMAD	040005181
2026-07-15	11:59:41	1,549	5.3220	EUR	XMAD	040005175
2026-07-15	12:02:47	1,676	5.3260	EUR	XMAD	040005249
2026-07-15	12:06:06	1,558	5.3240	EUR	XMAD	040005361
2026-07-15	12:09:34	87	5.3180	EUR	XMAD	040005416
2026-07-15	12:19:04	1,680	5.3160	EUR	XMAD	040005616
2026-07-15	12:19:51	2,236	5.3140	EUR	XMAD	040005654
2026-07-15	12:20:47	1,524	5.3140	EUR	XMAD	040005682
2026-07-15	12:25:14	1,533	5.3140	EUR	XMAD	040005799
2026-07-15	12:30:02	1,546	5.3140	EUR	XMAD	040005874
2026-07-15	12:36:25	116	5.3180	EUR	XMAD	040005994
2026-07-15	12:37:45	112	5.3200	EUR	XMAD	040005996
2026-07-15	12:38:55	89	5.3200	EUR	XMAD	040005999
2026-07-15	12:38:55	1,338	5.3200	EUR	XMAD	040006000
2026-07-15	12:45:25	432	5.3200	EUR	XMAD	040006104
2026-07-15	12:45:25	1,279	5.3200	EUR	XMAD	040006105
2026-07-15	12:46:24	110	5.3200	EUR	XMAD	040006111
2026-07-15	12:46:55	1,748	5.3180	EUR	XMAD	040006118
2026-07-15	12:46:55	2,298	5.3200	EUR	XMAD	040006117
2026-07-15	12:54:17	1,688	5.3260	EUR	XMAD	040006202
2026-07-15	12:59:54	1,563	5.3320	EUR	XMAD	040006290
2026-07-15	13:03:41	1,628	5.3300	EUR	XMAD	040006343
2026-07-15	13:09:01	1,501	5.3180	EUR	XMAD	040006411
2026-07-15	13:13:15	1,802	5.3220	EUR	XMAD	040006479
2026-07-15	13:19:56	1,500	5.3280	EUR	XMAD	040006565
2026-07-15	13:21:45	1,491	5.3220	EUR	XMAD	040006590
2026-07-15	13:30:03	1,516	5.3300	EUR	XMAD	040006753
2026-07-15	13:30:15	1,528	5.3280	EUR	XMAD	040006756
2026-07-15	13:34:00	1,488	5.3200	EUR	XMAD	040006827
2026-07-15	13:40:27	1,606	5.3180	EUR	XMAD	040006972
2026-07-15	13:43:35	1,497	5.3260	EUR	XMAD	040007040
2026-07-15	13:47:16	1,493	5.3280	EUR	XMAD	040007147
2026-07-15	13:50:26	1,494	5.3320	EUR	XMAD	040007260
2026-07-15	13:50:26	1,581	5.3340	EUR	XMAD	040007257

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	13:57:16	1,489	5.3260	EUR	XMAD	040007355
2026-07-15	14:00:51	1,490	5.3280	EUR	XMAD	040007430
2026-07-15	14:03:52	1,534	5.3300	EUR	XMAD	040007552
2026-07-15	14:07:03	232	5.3300	EUR	XMAD	040007644
2026-07-15	14:07:03	1,302	5.3300	EUR	XMAD	040007645
2026-07-15	14:11:07	1,576	5.3240	EUR	XMAD	040007708
2026-07-15	14:16:07	1,500	5.3180	EUR	XMAD	040007790
2026-07-15	14:25:11	155	5.3280	EUR	XMAD	040007877
2026-07-15	14:25:11	1,347	5.3280	EUR	XMAD	040007876
2026-07-15	14:25:25	1,500	5.3260	EUR	XMAD	040007884
2026-07-15	14:26:53	475	5.3300	EUR	XMAD	040007898
2026-07-15	14:26:53	1,107	5.3300	EUR	XMAD	040007897
2026-07-15	14:31:00	1,547	5.3300	EUR	XMAD	040007960
2026-07-15	14:32:23	1,502	5.3360	EUR	XMAD	040007993
2026-07-15	14:33:10	15	5.3340	EUR	XMAD	040008017
2026-07-15	14:33:10	558	5.3340	EUR	XMAD	040008016
2026-07-15	14:33:10	976	5.3340	EUR	XMAD	040008015
2026-07-15	14:34:14	1,519	5.3360	EUR	XMAD	040008048
2026-07-15	14:38:16	1,533	5.3360	EUR	XMAD	040008177
2026-07-15	14:38:16	3,281	5.3380	EUR	XMAD	040008175
2026-07-15	14:38:42	1,541	5.3300	EUR	XMAD	040008248
2026-07-15	14:41:43	1,626	5.3300	EUR	XMAD	040008306
2026-07-15	14:45:04	408	5.3260	EUR	XMAD	040008363
2026-07-15	14:45:04	1,160	5.3260	EUR	XMAD	040008364
2026-07-15	14:45:46	835	5.3240	EUR	XMAD	040008375
2026-07-15	14:45:46	841	5.3240	EUR	XMAD	040008374
2026-07-15	14:48:12	2,033	5.3260	EUR	XMAD	040008419
2026-07-15	14:51:40	2,000	5.3220	EUR	XMAD	040008479
2026-07-15	14:53:28	1,501	5.3340	EUR	XMAD	040008521
2026-07-15	14:54:49	1,538	5.3380	EUR	XMAD	040008530
2026-07-15	14:57:13	1,871	5.3420	EUR	XMAD	040008595
2026-07-15	14:57:13	2,123	5.3440	EUR	XMAD	040008592
2026-07-15	15:00:33	1,814	5.3400	EUR	XMAD	040008653
2026-07-15	15:04:47	1,514	5.3440	EUR	XMAD	040008741
2026-07-15	15:06:50	1,514	5.3440	EUR	XMAD	040008790
2026-07-15	15:06:58	1,722	5.3440	EUR	XMAD	040008805
2026-07-15	15:14:30	1,519	5.3680	EUR	XMAD	040009140
2026-07-15	15:14:47	1,743	5.3700	EUR	XMAD	040009149
2026-07-15	15:15:17	1,912	5.3700	EUR	XMAD	040009159
2026-07-15	15:15:46	2,450	5.3700	EUR	XMAD	040009182
2026-07-15	15:20:19	2,432	5.3660	EUR	XMAD	040009336

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-15	15:22:37	2,002	5.3660	EUR	XMAD	040009372
2026-07-15	15:24:59	1,512	5.3640	EUR	XMAD	040009432
2026-07-15	15:26:28	1,495	5.3640	EUR	XMAD	040009468
2026-07-15	15:28:04	1,490	5.3680	EUR	XMAD	040009526
2026-07-15	15:30:40	1,613	5.3720	EUR	XMAD	040009602
2026-07-15	15:31:59	1,488	5.3720	EUR	XMAD	040009626
2026-07-15	15:33:59	2,333	5.3760	EUR	XMAD	040009683
2026-07-15	15:36:59	1,615	5.3780	EUR	XMAD	040009796
2026-07-15	15:38:58	1,802	5.3720	EUR	XMAD	040009895
2026-07-15	15:40:09	1,678	5.3700	EUR	XMAD	040009947
2026-07-15	15:42:09	2,472	5.3660	EUR	XMAD	040010026
2026-07-15	15:45:27	2,626	5.3580	EUR	XMAD	040010149
2026-07-15	15:48:32	2,038	5.3520	EUR	XMAD	040010198
2026-07-15	15:50:32	1,834	5.3540	EUR	XMAD	040010250
2026-07-15	15:53:48	1,518	5.3600	EUR	XMAD	040010346
2026-07-15	15:54:43	1,548	5.3620	EUR	XMAD	040010364
2026-07-15	15:55:44	2,064	5.3680	EUR	XMAD	040010396
2026-07-15	15:58:07	1,510	5.3660	EUR	XMAD	040010466
2026-07-15	16:01:12	1,633	5.3620	EUR	XMAD	040010562
2026-07-15	16:01:44	1,662	5.3600	EUR	XMAD	040010594
2026-07-15	16:03:22	2,137	5.3580	EUR	XMAD	040010634
2026-07-15	16:05:17	2,668	5.3520	EUR	XMAD	040010683
2026-07-15	16:07:59	279	5.3540	EUR	XMAD	040010742
2026-07-15	16:07:59	1,625	5.3540	EUR	XMAD	040010741
2026-07-15	16:09:33	2,240	5.3500	EUR	XMAD	040010794
2026-07-15	16:12:29	2,468	5.3480	EUR	XMAD	040010862
2026-07-15	16:14:43	823	5.3460	EUR	XMAD	040010935
2026-07-15	16:14:43	982	5.3460	EUR	XMAD	040010934
2026-07-15	16:18:27	4,329	5.3480	EUR	XMAD	040011082
2026-07-15	16:43:03	111,446	5.3348	EUR	OTC	
2026-07-16	08:00:08	24	5.3640	EUR	XMAD	040000392
2026-07-16	08:00:08	29	5.3640	EUR	XMAD	040000391
2026-07-16	08:00:08	62	5.3640	EUR	XMAD	040000390
2026-07-16	08:00:10	566	5.3640	EUR	XMAD	040000397
2026-07-16	08:00:16	3,848	5.3640	EUR	XMAD	040000406
2026-07-16	08:00:32	1,811	5.3620	EUR	XMAD	040000423
2026-07-16	08:02:01	1,516	5.3580	EUR	XMAD	040000503
2026-07-16	08:02:01	3,659	5.3600	EUR	XMAD	040000500
2026-07-16	08:06:36	1,869	5.3620	EUR	XMAD	040000595
2026-07-16	08:08:33	1,270	5.3660	EUR	XMAD	040000635
2026-07-16	08:08:33	1,513	5.3660	EUR	XMAD	040000632

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:08:33	2,191	5.3660	EUR	XMAD	040000634
2026-07-16	08:08:33	758	5.3680	EUR	XMAD	040000636
2026-07-16	08:08:33	2,030	5.3680	EUR	XMAD	040000629
2026-07-16	08:08:33	4,723	5.3680	EUR	XMAD	040000633
2026-07-16	08:09:25	1,726	5.3680	EUR	XMAD	040000681
2026-07-16	08:09:25	5,281	5.3700	EUR	XMAD	040000679
2026-07-16	08:10:05	517	5.3680	EUR	XMAD	040000704
2026-07-16	08:10:05	1,691	5.3680	EUR	XMAD	040000705
2026-07-16	08:10:53	1,624	5.3640	EUR	XMAD	040000737
2026-07-16	08:10:53	3,467	5.3660	EUR	XMAD	040000735
2026-07-16	08:10:58	1,516	5.3640	EUR	XMAD	040000743
2026-07-16	08:12:41	1,491	5.3600	EUR	XMAD	040000786
2026-07-16	08:12:41	1,588	5.3620	EUR	XMAD	040000783
2026-07-16	08:15:21	190	5.3560	EUR	XMAD	040000826
2026-07-16	08:15:40	1,496	5.3540	EUR	XMAD	040000843
2026-07-16	08:15:40	1,297	5.3560	EUR	XMAD	040000841
2026-07-16	08:16:00	1,529	5.3500	EUR	XMAD	040000869
2026-07-16	08:16:00	1,513	5.3520	EUR	XMAD	040000853
2026-07-16	08:18:15	1,491	5.3420	EUR	XMAD	040000916
2026-07-16	08:18:18	1,611	5.3400	EUR	XMAD	040000920
2026-07-16	08:20:43	1,563	5.3400	EUR	XMAD	040000960
2026-07-16	08:21:07	1,701	5.3380	EUR	XMAD	040000969
2026-07-16	08:22:55	1,531	5.3340	EUR	XMAD	040001026
2026-07-16	08:23:41	1,494	5.3300	EUR	XMAD	040001042
2026-07-16	08:27:53	12	5.3340	EUR	XMAD	040001140
2026-07-16	08:27:53	1,487	5.3340	EUR	XMAD	040001139
2026-07-16	08:28:10	1,760	5.3320	EUR	XMAD	040001145
2026-07-16	08:28:29	1,579	5.3300	EUR	XMAD	040001160
2026-07-16	08:29:34	1,573	5.3320	EUR	XMAD	040001184
2026-07-16	08:31:11	1,513	5.3340	EUR	XMAD	040001238
2026-07-16	08:32:10	1,673	5.3360	EUR	XMAD	040001241
2026-07-16	08:35:07	1,509	5.3320	EUR	XMAD	040001269
2026-07-16	08:35:36	1,615	5.3260	EUR	XMAD	040001277
2026-07-16	08:37:07	1,500	5.3220	EUR	XMAD	040001288
2026-07-16	08:39:13	1,542	5.3320	EUR	XMAD	040001324
2026-07-16	08:40:39	1,515	5.3280	EUR	XMAD	040001350
2026-07-16	08:43:10	1,529	5.3320	EUR	XMAD	040001381
2026-07-16	08:44:39	1,498	5.3360	EUR	XMAD	040001415
2026-07-16	08:46:21	1,541	5.3300	EUR	XMAD	040001453
2026-07-16	08:50:37	1,546	5.3180	EUR	XMAD	040001571
2026-07-16	08:50:37	1,574	5.3200	EUR	XMAD	040001569

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	08:53:44	180	5.3180	EUR	XMAD	040001642
2026-07-16	08:53:44	1,476	5.3180	EUR	XMAD	040001641
2026-07-16	08:55:10	1,619	5.3200	EUR	XMAD	040001651
2026-07-16	08:57:14	1,511	5.3180	EUR	XMAD	040001691
2026-07-16	09:00:03	1,573	5.3180	EUR	XMAD	040001750
2026-07-16	09:01:08	1,506	5.3200	EUR	XMAD	040001789
2026-07-16	09:03:18	1,579	5.3180	EUR	XMAD	040001876
2026-07-16	09:03:57	1,509	5.3160	EUR	XMAD	040001890
2026-07-16	09:07:48	1,542	5.3160	EUR	XMAD	040001935
2026-07-16	09:11:31	1,507	5.3120	EUR	XMAD	040001986
2026-07-16	09:12:10	1,554	5.3100	EUR	XMAD	040002002
2026-07-16	09:15:38	284	5.3060	EUR	XMAD	040002036
2026-07-16	09:15:38	1,217	5.3060	EUR	XMAD	040002035
2026-07-16	09:16:55	1,525	5.3020	EUR	XMAD	040002058
2026-07-16	09:19:40	1,503	5.3100	EUR	XMAD	040002138
2026-07-16	09:24:16	1,495	5.3220	EUR	XMAD	040002284
2026-07-16	09:25:35	1,495	5.3280	EUR	XMAD	040002313
2026-07-16	09:26:26	1,488	5.3260	EUR	XMAD	040002332
2026-07-16	09:28:51	1,576	5.3220	EUR	XMAD	040002398
2026-07-16	09:32:15	1,665	5.3300	EUR	XMAD	040002474
2026-07-16	09:35:02	1,542	5.3260	EUR	XMAD	040002533
2026-07-16	09:37:45	1,494	5.3240	EUR	XMAD	040002582
2026-07-16	09:43:15	1,549	5.3280	EUR	XMAD	040002682
2026-07-16	09:48:25	1,671	5.3320	EUR	XMAD	040002737
2026-07-16	09:52:20	2,023	5.3360	EUR	XMAD	040002781
2026-07-16	09:52:28	2,110	5.3340	EUR	XMAD	040002787
2026-07-16	09:58:05	1,491	5.3320	EUR	XMAD	040002862
2026-07-16	09:58:55	1,660	5.3340	EUR	XMAD	040002874
2026-07-16	10:05:32	1,859	5.3400	EUR	XMAD	040002970
2026-07-16	10:07:06	1,545	5.3380	EUR	XMAD	040002977
2026-07-16	10:09:09	1,592	5.3420	EUR	XMAD	040003004
2026-07-16	10:10:08	2,340	5.3400	EUR	XMAD	040003017
2026-07-16	10:13:57	1,881	5.3480	EUR	XMAD	040003075
2026-07-16	10:16:32	1,537	5.3500	EUR	XMAD	040003135
2026-07-16	10:21:35	1,487	5.3420	EUR	XMAD	040003188
2026-07-16	10:23:21	1,724	5.3380	EUR	XMAD	040003200
2026-07-16	10:26:24	1,492	5.3460	EUR	XMAD	040003300
2026-07-16	10:29:32	1,521	5.3380	EUR	XMAD	040003368
2026-07-16	10:33:35	1,490	5.3300	EUR	XMAD	040003422
2026-07-16	10:36:15	1,526	5.3300	EUR	XMAD	040003450
2026-07-16	10:39:35	1,547	5.3240	EUR	XMAD	040003482

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	10:43:57	1,490	5.3220	EUR	XMAD	040003538
2026-07-16	10:54:21	1,516	5.3220	EUR	XMAD	040003646
2026-07-16	10:56:37	1,501	5.3220	EUR	XMAD	040003667
2026-07-16	10:59:25	1,490	5.3200	EUR	XMAD	040003686
2026-07-16	10:59:48	45	5.3200	EUR	XMAD	040003698
2026-07-16	10:59:48	1,487	5.3200	EUR	XMAD	040003697
2026-07-16	11:05:31	222	5.3180	EUR	XMAD	040004133
2026-07-16	11:05:31	1,272	5.3180	EUR	XMAD	040004134
2026-07-16	11:08:05	1,497	5.3200	EUR	XMAD	040004246
2026-07-16	11:13:21	1,490	5.3180	EUR	XMAD	040004299
2026-07-16	11:20:35	1,562	5.3140	EUR	XMAD	040004386
2026-07-16	11:23:06	1,489	5.3180	EUR	XMAD	040004410
2026-07-16	11:23:13	1,526	5.3160	EUR	XMAD	040004411
2026-07-16	11:30:12	317	5.3220	EUR	XMAD	040004513
2026-07-16	11:32:47	1,867	5.3280	EUR	XMAD	040004546
2026-07-16	11:39:14	1,487	5.3300	EUR	XMAD	040004631
2026-07-16	11:39:14	2,104	5.3320	EUR	XMAD	040004627
2026-07-16	11:47:20	1,585	5.3200	EUR	XMAD	040004732
2026-07-16	11:53:56	1,612	5.3180	EUR	XMAD	040004816
2026-07-16	11:55:06	1,514	5.3200	EUR	XMAD	040004932
2026-07-16	11:59:40	1,563	5.3160	EUR	XMAD	040004978
2026-07-16	12:00:40	1,510	5.3160	EUR	XMAD	040005002
2026-07-16	12:02:45	1,550	5.3060	EUR	XMAD	040005056
2026-07-16	12:07:57	828	5.3100	EUR	XMAD	040005125
2026-07-16	12:09:58	1,512	5.3100	EUR	XMAD	040005169
2026-07-16	12:10:31	1,674	5.3080	EUR	XMAD	040005180
2026-07-16	12:15:53	866	5.3060	EUR	XMAD	040005274
2026-07-16	12:15:53	1,185	5.3060	EUR	XMAD	040005275
2026-07-16	12:16:05	1,560	5.3040	EUR	XMAD	040005301
2026-07-16	12:28:46	1,527	5.3120	EUR	XMAD	040005480
2026-07-16	12:28:49	1,492	5.3100	EUR	XMAD	040005482
2026-07-16	12:33:31	1,527	5.3020	EUR	XMAD	040005545
2026-07-16	12:33:34	1,489	5.3000	EUR	XMAD	040005575
2026-07-16	12:40:44	1,489	5.3040	EUR	XMAD	040005622
2026-07-16	12:44:48	1,600	5.3020	EUR	XMAD	040005682
2026-07-16	12:46:03	1,490	5.3000	EUR	XMAD	040005709
2026-07-16	12:55:00	1,487	5.2860	EUR	XMAD	040006315
2026-07-16	13:00:23	1,516	5.2940	EUR	XMAD	040006463
2026-07-16	13:05:21	1,498	5.2980	EUR	XMAD	040006518
2026-07-16	13:08:29	1,502	5.2900	EUR	XMAD	040006548
2026-07-16	13:15:06	121	5.2860	EUR	XMAD	040006635

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	13:15:06	1,385	5.2860	EUR	XMAD	040006634
2026-07-16	13:17:58	1,515	5.2860	EUR	XMAD	040006677
2026-07-16	13:21:23	1,507	5.2860	EUR	XMAD	040006767
2026-07-16	13:21:23	557	5.2880	EUR	XMAD	040006759
2026-07-16	13:21:23	980	5.2880	EUR	XMAD	040006758
2026-07-16	13:30:33	1,488	5.2800	EUR	XMAD	040007041
2026-07-16	13:34:36	1,489	5.2820	EUR	XMAD	040007096
2026-07-16	13:37:17	1,493	5.2780	EUR	XMAD	040007141
2026-07-16	13:37:17	1,557	5.2800	EUR	XMAD	040007138
2026-07-16	13:46:28	1,492	5.2740	EUR	XMAD	040007275
2026-07-16	13:49:33	1,496	5.2720	EUR	XMAD	040007313
2026-07-16	13:56:41	771	5.2720	EUR	XMAD	040007418
2026-07-16	13:56:41	787	5.2720	EUR	XMAD	040007419
2026-07-16	13:58:13	1,498	5.2700	EUR	XMAD	040007433
2026-07-16	14:00:32	1,495	5.2680	EUR	XMAD	040007483
2026-07-16	14:02:50	1,561	5.2660	EUR	XMAD	040007518
2026-07-16	14:12:57	1,515	5.2800	EUR	XMAD	040007692
2026-07-16	14:16:51	1,487	5.2820	EUR	XMAD	040007859
2026-07-16	14:17:25	1,504	5.2800	EUR	XMAD	040007873
2026-07-16	14:17:54	1,506	5.2780	EUR	XMAD	040007887
2026-07-16	14:20:51	1,103	5.2780	EUR	XMAD	040007968
2026-07-16	14:23:23	1,570	5.2800	EUR	XMAD	040008015
2026-07-16	14:27:53	1,521	5.2840	EUR	XMAD	040008229
2026-07-16	14:30:02	1,788	5.2860	EUR	XMAD	040008357
2026-07-16	14:31:01	816	5.2880	EUR	XMAD	040008409
2026-07-16	14:31:01	818	5.2880	EUR	XMAD	040008408
2026-07-16	14:32:39	1,604	5.2860	EUR	XMAD	040008447
2026-07-16	14:34:19	1,539	5.2800	EUR	XMAD	040008485
2026-07-16	14:36:20	1,540	5.2800	EUR	XMAD	040008548
2026-07-16	14:37:36	1,526	5.2780	EUR	XMAD	040008592
2026-07-16	14:40:30	2,722	5.2720	EUR	XMAD	040008706
2026-07-16	14:43:07	1,676	5.2740	EUR	XMAD	040008792
2026-07-16	14:43:07	1,883	5.2760	EUR	XMAD	040008787
2026-07-16	14:46:58	2,308	5.2780	EUR	XMAD	040009102
2026-07-16	14:50:58	1,718	5.2880	EUR	XMAD	040009352
2026-07-16	14:52:23	1,605	5.2940	EUR	XMAD	040009409
2026-07-16	14:57:04	1,489	5.2880	EUR	XMAD	040009580
2026-07-16	14:57:39	310	5.2860	EUR	XMAD	040009588
2026-07-16	14:57:39	1,178	5.2860	EUR	XMAD	040009587
2026-07-16	14:59:08	1,497	5.2840	EUR	XMAD	040009627
2026-07-16	15:00:49	2,234	5.2900	EUR	XMAD	040009717

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	15:02:50	679	5.2860	EUR	XMAD	040009818
2026-07-16	15:02:50	1,170	5.2860	EUR	XMAD	040009817
2026-07-16	15:07:12	1,490	5.2900	EUR	XMAD	040009994
2026-07-16	15:07:25	1,491	5.2880	EUR	XMAD	040009999
2026-07-16	15:09:04	1,935	5.2900	EUR	XMAD	040010039
2026-07-16	15:13:14	1,488	5.3080	EUR	XMAD	040010167
2026-07-16	15:13:38	1,506	5.3060	EUR	XMAD	040010174
2026-07-16	15:15:09	1,882	5.3020	EUR	XMAD	040010228
2026-07-16	15:17:43	1,496	5.2940	EUR	XMAD	040010278
2026-07-16	15:20:36	1,616	5.2960	EUR	XMAD	040010351
2026-07-16	15:21:02	980	5.2940	EUR	XMAD	040010363
2026-07-16	15:21:02	1,231	5.2940	EUR	XMAD	040010364
2026-07-16	15:22:30	1,616	5.2920	EUR	XMAD	040010381
2026-07-16	15:25:06	1,506	5.2920	EUR	XMAD	040010452
2026-07-16	15:27:11	1,489	5.2900	EUR	XMAD	040010482
2026-07-16	15:27:58	1,969	5.2920	EUR	XMAD	040010508
2026-07-16	15:30:36	2,130	5.3060	EUR	XMAD	040010581
2026-07-16	15:33:00	2,578	5.3020	EUR	XMAD	040010624
2026-07-16	15:37:39	2,121	5.3080	EUR	XMAD	040010705
2026-07-16	15:39:04	1,993	5.3020	EUR	XMAD	040010750
2026-07-16	15:41:02	1,735	5.2980	EUR	XMAD	040010807
2026-07-16	15:45:52	1,621	5.3120	EUR	XMAD	040010906
2026-07-16	15:46:31	1,562	5.3120	EUR	XMAD	040010923
2026-07-16	15:46:51	1,894	5.3100	EUR	XMAD	040010930
2026-07-16	15:49:53	360	5.3020	EUR	XMAD	040010983
2026-07-16	15:50:00	2,216	5.3020	EUR	XMAD	040010985
2026-07-16	15:52:20	1,616	5.3000	EUR	XMAD	040011062
2026-07-16	15:55:11	464	5.2960	EUR	XMAD	040011113
2026-07-16	15:55:11	1,110	5.2960	EUR	XMAD	040011114
2026-07-16	15:55:35	1,558	5.2980	EUR	XMAD	040011134
2026-07-16	15:59:03	1,552	5.2980	EUR	XMAD	040011234
2026-07-16	15:59:03	2,134	5.3000	EUR	XMAD	040011231
2026-07-16	16:02:57	1,493	5.2920	EUR	XMAD	040011329
2026-07-16	16:03:02	1,517	5.2900	EUR	XMAD	040011333
2026-07-16	16:04:41	2,215	5.2920	EUR	XMAD	040011387
2026-07-16	16:07:36	2,098	5.2940	EUR	XMAD	040011439
2026-07-16	16:12:09	407	5.2980	EUR	XMAD	040011617
2026-07-16	16:12:09	1,080	5.2980	EUR	XMAD	040011616
2026-07-16	16:13:24	412	5.3000	EUR	XMAD	040011649
2026-07-16	16:13:24	976	5.3000	EUR	XMAD	040011650
2026-07-16	16:13:24	1,034	5.3000	EUR	XMAD	040011648

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-16	16:14:59	461	5.2980	EUR	XMAD	040011664
2026-07-16	16:14:59	1,951	5.2980	EUR	XMAD	040011665
2026-07-16	16:15:07	1,564	5.2960	EUR	XMAD	040011667
2026-07-16	16:16:52	1,493	5.2920	EUR	XMAD	040011716
2026-07-16	16:19:39	221	5.2940	EUR	XMAD	040011774
2026-07-16	16:19:39	900	5.2940	EUR	XMAD	040011772
2026-07-16	16:19:39	980	5.2940	EUR	XMAD	040011773
2026-07-16	17:06:10	111,720	5.3164	EUR	OTC	
2026-07-17	10:09:32	1,881	5.2600	EUR	XMAD	040003206
2026-07-17	10:14:59	2,381	5.2640	EUR	XMAD	040003303
2026-07-17	10:20:50	2,357	5.2680	EUR	XMAD	040003383
2026-07-17	10:21:42	2,319	5.2720	EUR	XMAD	040003443
2026-07-17	10:23:36	2,750	5.2720	EUR	XMAD	040003475
2026-07-17	10:23:36	2,290	5.2740	EUR	XMAD	040003474
2026-07-17	10:28:07	2,139	5.2740	EUR	XMAD	040003534
2026-07-17	10:31:03	1,982	5.2800	EUR	XMAD	040003563
2026-07-17	10:32:53	2,621	5.2820	EUR	XMAD	040003616
2026-07-17	10:34:10	2,422	5.2800	EUR	XMAD	040003632
2026-07-17	10:36:31	2,385	5.2800	EUR	XMAD	040003673
2026-07-17	10:37:15	2,409	5.2780	EUR	XMAD	040003698
2026-07-17	10:37:23	2,643	5.2760	EUR	XMAD	040003703
2026-07-17	10:42:20	1,539	5.2720	EUR	XMAD	040003814
2026-07-17	10:48:21	1,603	5.2700	EUR	XMAD	040003907
2026-07-17	10:50:30	1,498	5.2660	EUR	XMAD	040003935
2026-07-17	10:54:34	1,759	5.2600	EUR	XMAD	040004010
2026-07-17	10:57:40	1,505	5.2600	EUR	XMAD	040004073
2026-07-17	10:58:06	1,512	5.2580	EUR	XMAD	040004079
2026-07-17	11:00:49	1,494	5.2560	EUR	XMAD	040004137
2026-07-17	11:00:49	1,484	5.2580	EUR	XMAD	040004131
2026-07-17	11:06:58	1,571	5.2560	EUR	XMAD	040004286
2026-07-17	11:12:06	1,587	5.2580	EUR	XMAD	040004407
2026-07-17	11:13:22	1,505	5.2580	EUR	XMAD	040004416
2026-07-17	11:17:35	1,490	5.2580	EUR	XMAD	040004472
2026-07-17	11:20:07	1,513	5.2580	EUR	XMAD	040004520
2026-07-17	11:25:01	1,615	5.2500	EUR	XMAD	040004603
2026-07-17	11:34:28	1	5.2600	EUR	XMAD	040004819
2026-07-17	11:34:28	567	5.2600	EUR	XMAD	040004818
2026-07-17	11:34:28	943	5.2600	EUR	XMAD	040004817
2026-07-17	11:36:44	1,484	5.2580	EUR	XMAD	040004866
2026-07-17	11:37:34	57	5.2580	EUR	XMAD	040004902
2026-07-17	11:37:34	1,467	5.2580	EUR	XMAD	040004901

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	11:41:22	1,485	5.2560	EUR	XMAD	040005019
2026-07-17	11:47:27	107	5.2500	EUR	XMAD	040005098
2026-07-17	11:50:39	1,414	5.2500	EUR	XMAD	040005139
2026-07-17	11:51:15	1,535	5.2480	EUR	XMAD	040005148
2026-07-17	11:52:21	42	5.2460	EUR	XMAD	040005171
2026-07-17	11:52:21	1,506	5.2460	EUR	XMAD	040005172
2026-07-17	11:55:17	1,573	5.2460	EUR	XMAD	040005240
2026-07-17	11:59:38	1,487	5.2460	EUR	XMAD	040005314
2026-07-17	12:03:51	1,498	5.2520	EUR	XMAD	040005396
2026-07-17	12:06:21	1,572	5.2520	EUR	XMAD	040005432
2026-07-17	12:07:40	1,498	5.2520	EUR	XMAD	040005455
2026-07-17	12:09:58	1,487	5.2460	EUR	XMAD	040005483
2026-07-17	12:11:15	1,672	5.2440	EUR	XMAD	040005519
2026-07-17	12:17:14	1,539	5.2460	EUR	XMAD	040005644
2026-07-17	12:18:54	24	5.2500	EUR	XMAD	040005665
2026-07-17	12:19:28	50	5.2500	EUR	XMAD	040005675
2026-07-17	12:20:31	1,471	5.2500	EUR	XMAD	040005712
2026-07-17	12:22:49	1,498	5.2460	EUR	XMAD	040005793
2026-07-17	12:22:49	1,505	5.2480	EUR	XMAD	040005791
2026-07-17	12:29:36	646	5.2460	EUR	XMAD	040005876
2026-07-17	12:29:36	861	5.2460	EUR	XMAD	040005875
2026-07-17	12:39:33	1,513	5.2560	EUR	XMAD	040006023
2026-07-17	12:43:04	1,495	5.2540	EUR	XMAD	040006103
2026-07-17	12:44:20	1,488	5.2520	EUR	XMAD	040006134
2026-07-17	12:45:51	1,483	5.2500	EUR	XMAD	040006146
2026-07-17	12:49:06	1,544	5.2500	EUR	XMAD	040006203
2026-07-17	12:54:14	1,549	5.2500	EUR	XMAD	040006237
2026-07-17	12:55:38	1,486	5.2460	EUR	XMAD	040006281
2026-07-17	13:01:44	1,497	5.2440	EUR	XMAD	040006405
2026-07-17	13:03:32	1,532	5.2380	EUR	XMAD	040006432
2026-07-17	13:09:06	1,513	5.2300	EUR	XMAD	040006694
2026-07-17	13:15:39	1,485	5.2380	EUR	XMAD	040006842
2026-07-17	13:18:59	1,583	5.2320	EUR	XMAD	040006951
2026-07-17	13:20:29	1,518	5.2320	EUR	XMAD	040006970
2026-07-17	13:26:00	1,537	5.2340	EUR	XMAD	040007025
2026-07-17	13:31:22	299	5.2400	EUR	XMAD	040007115
2026-07-17	13:31:22	1,773	5.2400	EUR	XMAD	040007116
2026-07-17	13:34:18	2,692	5.2380	EUR	XMAD	040007186
2026-07-17	13:34:49	338	5.2360	EUR	XMAD	040007190
2026-07-17	13:34:49	1,235	5.2360	EUR	XMAD	040007189
2026-07-17	13:37:10	1,544	5.2380	EUR	XMAD	040007219

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	13:39:15	95	5.2420	EUR	XMAD	040007229
2026-07-17	13:40:10	2,043	5.2420	EUR	XMAD	040007235
2026-07-17	13:40:30	1,522	5.2400	EUR	XMAD	040007243
2026-07-17	13:48:41	531	5.2400	EUR	XMAD	040007328
2026-07-17	13:48:41	978	5.2400	EUR	XMAD	040007327
2026-07-17	13:50:30	76	5.2380	EUR	XMAD	040007355
2026-07-17	13:50:30	567	5.2380	EUR	XMAD	040007354
2026-07-17	13:50:30	1,000	5.2380	EUR	XMAD	040007353
2026-07-17	13:50:55	1,816	5.2360	EUR	XMAD	040007359
2026-07-17	13:53:42	1,582	5.2400	EUR	XMAD	040007393
2026-07-17	13:58:52	1,514	5.2340	EUR	XMAD	040007434
2026-07-17	13:58:53	1,176	5.2320	EUR	XMAD	040007436
2026-07-17	14:01:31	1,658	5.2240	EUR	XMAD	040007547
2026-07-17	14:06:05	1,524	5.2200	EUR	XMAD	040007651
2026-07-17	14:06:05	1,595	5.2220	EUR	XMAD	040007650
2026-07-17	14:11:26	1,583	5.2120	EUR	XMAD	040007850
2026-07-17	14:11:45	556	5.2100	EUR	XMAD	040007876
2026-07-17	14:11:45	1,060	5.2100	EUR	XMAD	040007875
2026-07-17	14:16:44	1,512	5.2100	EUR	XMAD	040007967
2026-07-17	14:17:32	1,557	5.2120	EUR	XMAD	040007994
2026-07-17	14:20:17	1,553	5.2140	EUR	XMAD	040008052
2026-07-17	14:22:11	509	5.2120	EUR	XMAD	040008092
2026-07-17	14:22:11	978	5.2120	EUR	XMAD	040008091
2026-07-17	14:25:01	1,488	5.2160	EUR	XMAD	040008193
2026-07-17	14:27:30	1,491	5.2180	EUR	XMAD	040008273
2026-07-17	14:28:54	1,544	5.2160	EUR	XMAD	040008290
2026-07-17	14:30:04	1,524	5.2120	EUR	XMAD	040008340
2026-07-17	14:31:32	1,487	5.2120	EUR	XMAD	040008436
2026-07-17	14:33:32	1,518	5.2100	EUR	XMAD	040008516
2026-07-17	14:36:36	1,509	5.2060	EUR	XMAD	040008596
2026-07-17	14:38:15	2,142	5.2060	EUR	XMAD	040008644
2026-07-17	14:38:29	1,667	5.2020	EUR	XMAD	040008658
2026-07-17	14:38:29	1,643	5.2040	EUR	XMAD	040008652
2026-07-17	14:40:58	1,674	5.2140	EUR	XMAD	040008743
2026-07-17	14:41:54	2,317	5.2200	EUR	XMAD	040008772
2026-07-17	14:44:05	1,488	5.2200	EUR	XMAD	040008830
2026-07-17	14:44:38	1,639	5.2160	EUR	XMAD	040008836
2026-07-17	14:46:45	1,735	5.2220	EUR	XMAD	040008871
2026-07-17	14:47:01	1,521	5.2200	EUR	XMAD	040008874
2026-07-17	14:48:08	1,534	5.2280	EUR	XMAD	040008888
2026-07-17	14:49:59	100	5.2320	EUR	XMAD	040008929

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	14:49:59	518	5.2320	EUR	XMAD	040008928
2026-07-17	14:49:59	925	5.2320	EUR	XMAD	040008927
2026-07-17	14:51:19	1,644	5.2300	EUR	XMAD	040008958
2026-07-17	14:53:02	1,491	5.2320	EUR	XMAD	040009065
2026-07-17	14:55:01	1,483	5.2280	EUR	XMAD	040009115
2026-07-17	14:56:07	1,572	5.2300	EUR	XMAD	040009144
2026-07-17	14:57:15	782	5.2340	EUR	XMAD	040009178
2026-07-17	14:57:15	848	5.2340	EUR	XMAD	040009177
2026-07-17	14:59:33	1,560	5.2320	EUR	XMAD	040009228
2026-07-17	15:00:21	1,580	5.2320	EUR	XMAD	040009254
2026-07-17	15:01:18	1,530	5.2260	EUR	XMAD	040009263
2026-07-17	15:01:25	663	5.2240	EUR	XMAD	040009267
2026-07-17	15:01:25	839	5.2240	EUR	XMAD	040009266
2026-07-17	15:02:38	74	5.2260	EUR	XMAD	040009308
2026-07-17	15:02:38	1,943	5.2260	EUR	XMAD	040009307
2026-07-17	15:02:50	1,732	5.2260	EUR	XMAD	040009309
2026-07-17	15:03:36	1,643	5.2260	EUR	XMAD	040009315
2026-07-17	15:04:26	1,956	5.2260	EUR	XMAD	040009330
2026-07-17	15:04:45	1,499	5.2240	EUR	XMAD	040009359
2026-07-17	15:05:26	1,817	5.2260	EUR	XMAD	040009381
2026-07-17	15:06:50	1,511	5.2240	EUR	XMAD	040009435
2026-07-17	15:07:33	1,571	5.2200	EUR	XMAD	040009468
2026-07-17	15:09:20	1,664	5.2220	EUR	XMAD	040009510
2026-07-17	15:09:58	1,688	5.2220	EUR	XMAD	040009523
2026-07-17	15:11:21	575	5.2140	EUR	XMAD	040009548
2026-07-17	15:11:21	978	5.2140	EUR	XMAD	040009547
2026-07-17	15:12:21	1,544	5.2220	EUR	XMAD	040009592
2026-07-17	15:13:42	1,511	5.2220	EUR	XMAD	040009609
2026-07-17	15:15:55	1,520	5.2340	EUR	XMAD	040009688
2026-07-17	15:15:58	1,725	5.2320	EUR	XMAD	040009689
2026-07-17	15:15:59	6	5.2300	EUR	XMAD	040009710
2026-07-17	15:15:59	96	5.2300	EUR	XMAD	040009715
2026-07-17	15:15:59	96	5.2300	EUR	XMAD	040009727
2026-07-17	15:16:06	1,375	5.2300	EUR	XMAD	040009731
2026-07-17	15:17:59	96	5.2280	EUR	XMAD	040009837
2026-07-17	15:17:59	96	5.2280	EUR	XMAD	040009850
2026-07-17	15:17:59	743	5.2280	EUR	XMAD	040009847
2026-07-17	15:17:59	567	5.2300	EUR	XMAD	040009813
2026-07-17	15:17:59	742	5.2300	EUR	XMAD	040009811
2026-07-17	15:17:59	896	5.2300	EUR	XMAD	040009814
2026-07-17	15:18:21	710	5.2280	EUR	XMAD	040009854

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:19:02	1,020	5.2300	EUR	XMAD	040009912
2026-07-17	15:19:02	1,772	5.2300	EUR	XMAD	040009913
2026-07-17	15:19:59	96	5.2260	EUR	XMAD	040009973
2026-07-17	15:19:59	96	5.2280	EUR	XMAD	040009967
2026-07-17	15:19:59	2,868	5.2280	EUR	XMAD	040009968
2026-07-17	15:20:43	1,819	5.2280	EUR	XMAD	040009991
2026-07-17	15:20:59	1,915	5.2260	EUR	XMAD	040009999
2026-07-17	15:21:48	1,938	5.2300	EUR	XMAD	040010048
2026-07-17	15:21:51	1,588	5.2280	EUR	XMAD	040010057
2026-07-17	15:22:19	2,797	5.2300	EUR	XMAD	040010105
2026-07-17	15:23:59	96	5.2280	EUR	XMAD	040010226
2026-07-17	15:23:59	490	5.2280	EUR	XMAD	040010210
2026-07-17	15:23:59	490	5.2280	EUR	XMAD	040010212
2026-07-17	15:25:09	2,697	5.2320	EUR	XMAD	040010315
2026-07-17	15:25:44	1,596	5.2300	EUR	XMAD	040010337
2026-07-17	15:27:59	96	5.2280	EUR	XMAD	040010522
2026-07-17	15:27:59	96	5.2280	EUR	XMAD	040010531
2026-07-17	15:27:59	96	5.2280	EUR	XMAD	040010538
2026-07-17	15:28:00	96	5.2280	EUR	XMAD	040010552
2026-07-17	15:28:58	1,923	5.2300	EUR	XMAD	040010582
2026-07-17	15:28:59	96	5.2280	EUR	XMAD	040010614
2026-07-17	15:28:59	96	5.2280	EUR	XMAD	040010624
2026-07-17	15:28:59	67	5.2300	EUR	XMAD	040010610
2026-07-17	15:28:59	96	5.2300	EUR	XMAD	040010599
2026-07-17	15:29:00	96	5.2280	EUR	XMAD	040010632
2026-07-17	15:29:29	977	5.2280	EUR	XMAD	040010649
2026-07-17	15:30:14	2,889	5.2260	EUR	XMAD	040010714
2026-07-17	15:30:58	2,214	5.2280	EUR	XMAD	040010738
2026-07-17	15:30:59	96	5.2260	EUR	XMAD	040010763
2026-07-17	15:30:59	96	5.2260	EUR	XMAD	040010774
2026-07-17	15:30:59	96	5.2260	EUR	XMAD	040010782
2026-07-17	15:30:59	147	5.2260	EUR	XMAD	040010751
2026-07-17	15:31:44	2,021	5.2260	EUR	XMAD	040010795
2026-07-17	15:32:17	2,633	5.2260	EUR	XMAD	040010865
2026-07-17	15:32:30	2,316	5.2240	EUR	XMAD	040010867
2026-07-17	15:32:36	1,718	5.2220	EUR	XMAD	040010868
2026-07-17	15:32:59	20	5.2200	EUR	XMAD	040010945
2026-07-17	15:32:59	96	5.2200	EUR	XMAD	040010954
2026-07-17	15:33:30	2,037	5.2200	EUR	XMAD	040010968
2026-07-17	15:33:58	1,830	5.2220	EUR	XMAD	040010989
2026-07-17	15:34:58	2,123	5.2220	EUR	XMAD	040011068

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:34:59	96	5.2220	EUR	XMAD	040011095
2026-07-17	15:34:59	96	5.2220	EUR	XMAD	040011103
2026-07-17	15:34:59	96	5.2220	EUR	XMAD	040011112
2026-07-17	15:35:00	2	5.2220	EUR	XMAD	040011124
2026-07-17	15:35:00	96	5.2220	EUR	XMAD	040011125
2026-07-17	15:35:48	420	5.2220	EUR	XMAD	040011149
2026-07-17	15:35:58	766	5.2200	EUR	XMAD	040011152
2026-07-17	15:36:37	1,811	5.2200	EUR	XMAD	040011217
2026-07-17	15:36:58	1,811	5.2180	EUR	XMAD	040011233
2026-07-17	15:37:38	526	5.2240	EUR	XMAD	040011307
2026-07-17	15:37:48	53	5.2240	EUR	XMAD	040011308
2026-07-17	15:37:48	335	5.2240	EUR	XMAD	040011310
2026-07-17	15:37:48	2,440	5.2240	EUR	XMAD	040011309
2026-07-17	15:37:58	1,910	5.2220	EUR	XMAD	040011312
2026-07-17	15:37:59	823	5.2220	EUR	XMAD	040011319
2026-07-17	15:38:55	1,723	5.2240	EUR	XMAD	040011400
2026-07-17	15:38:58	1,910	5.2220	EUR	XMAD	040011402
2026-07-17	15:38:59	90	5.2220	EUR	XMAD	040011420
2026-07-17	15:39:20	2,092	5.2220	EUR	XMAD	040011463
2026-07-17	15:39:58	1,910	5.2200	EUR	XMAD	040011476
2026-07-17	15:39:59	32	5.2200	EUR	XMAD	040011527
2026-07-17	15:39:59	96	5.2200	EUR	XMAD	040011491
2026-07-17	15:39:59	96	5.2200	EUR	XMAD	040011509
2026-07-17	15:39:59	96	5.2200	EUR	XMAD	040011515
2026-07-17	15:41:24	2,791	5.2200	EUR	XMAD	040011622
2026-07-17	15:42:55	1,573	5.2200	EUR	XMAD	040011731
2026-07-17	15:42:59	2,910	5.2220	EUR	XMAD	040011753
2026-07-17	15:43:04	2,467	5.2220	EUR	XMAD	040011818
2026-07-17	15:43:35	1,784	5.2220	EUR	XMAD	040011837
2026-07-17	15:43:39	118	5.2220	EUR	XMAD	040011839
2026-07-17	15:45:23	2,807	5.2280	EUR	XMAD	040011966
2026-07-17	15:45:29	2,090	5.2260	EUR	XMAD	040011971
2026-07-17	15:45:55	1,823	5.2260	EUR	XMAD	040011988
2026-07-17	15:48:34	2,661	5.2300	EUR	XMAD	040012068
2026-07-17	15:48:53	1,579	5.2280	EUR	XMAD	040012080
2026-07-17	15:50:11	2,119	5.2300	EUR	XMAD	040012116
2026-07-17	15:50:36	180	5.2300	EUR	XMAD	040012123
2026-07-17	15:50:36	1,685	5.2300	EUR	XMAD	040012124
2026-07-17	15:51:25	950	5.2320	EUR	XMAD	040012133
2026-07-17	15:51:25	1,761	5.2320	EUR	XMAD	040012134
2026-07-17	15:51:45	1,509	5.2300	EUR	XMAD	040012141

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-07-17	15:52:39	2,745	5.2280	EUR	XMAD	040012164
2026-07-17	15:54:07	2,008	5.2240	EUR	XMAD	040012181
2026-07-17	15:57:34	2,342	5.2300	EUR	XMAD	040012283
2026-07-17	15:57:39	1,726	5.2280	EUR	XMAD	040012288
2026-07-17	15:57:59	1,557	5.2260	EUR	XMAD	040012293
2026-07-17	15:58:33	2,384	5.2220	EUR	XMAD	040012331
2026-07-17	16:01:04	1,519	5.2180	EUR	XMAD	040012432
2026-07-17	16:02:44	1,602	5.2140	EUR	XMAD	040012465
2026-07-17	16:02:56	1,710	5.2120	EUR	XMAD	040012483
2026-07-17	16:02:59	1,633	5.2140	EUR	XMAD	040012492
2026-07-17	16:05:44	1,533	5.2180	EUR	XMAD	040012582
2026-07-17	16:07:35	1,489	5.2160	EUR	XMAD	040012607
2026-07-17	16:08:08	1,585	5.2160	EUR	XMAD	040012644
2026-07-17	16:08:59	1,564	5.2160	EUR	XMAD	040012665
2026-07-17	16:09:01	1,490	5.2160	EUR	XMAD	040012676
2026-07-17	16:10:57	2,457	5.2140	EUR	XMAD	040012746
2026-07-17	16:13:12	1,506	5.2100	EUR	XMAD	040012826
2026-07-17	16:13:32	1,837	5.2140	EUR	XMAD	040012891
2026-07-17	16:15:25	1,712	5.2100	EUR	XMAD	040012955
2026-07-17	16:15:50	1,537	5.2120	EUR	XMAD	040012965
2026-07-17	16:17:05	1,647	5.2100	EUR	XMAD	040013004
2026-07-17	16:17:40	1,508	5.2100	EUR	XMAD	040013024
2026-07-17	16:18:22	316	5.2120	EUR	XMAD	040013052
2026-07-17	16:51:21	116,232	5.2338	EUR	OTC	