

Schedule of Purchases

Shares purchased: 4,807,257 (ISIN:ES0177542018)
Date of purchases: 07-September-2026 to 10-September-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
2026-09-07	528,599	£4.2979	GBP	LON	£4.2690	£4.3290
2026-09-08	533,573	£4.2419	GBP	LON	£4.2130	£4.2770
2026-09-09	539,872	£4.1738	GBP	LON	£4.1440	£4.2220
2026-09-10	557,692	£4.1830	GBP	LON	£4.1180	£4.2170
2026-09-07	177,549	£4.2979	GBP	OTC	£4.2979	£4.2979
2026-09-08	179,220	£4.2419	GBP	OTC	£4.2419	£4.2419
2026-09-09	181,336	£4.1738	GBP	OTC	£4.1738	£4.1738
2026-09-10	187,321	£4.1830	GBP	OTC	£4.1830	£4.1830
Sum:	2,885,162	£4.2234				

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
2026-09-07	352,399	€5.0074	EUR	MAD	€4.9800	€5.0400
2026-09-08	354,708	€4.9480	EUR	MAD	€4.9140	€4.9810
2026-09-09	359,914	€4.8679	EUR	MAD	€4.8280	€4.9180
2026-09-10	371,795	€4.8741	EUR	MAD	€4.7950	€4.9110
2026-09-07	118,366	€5.0074	EUR	OTC	€5.0074	€5.0074
2026-09-08	119,142	€4.9480	EUR	OTC	€4.9480	€4.9480
2026-09-09	120,890	€4.8679	EUR	OTC	€4.8679	€4.8679
2026-09-10	124,881	€4.8741	EUR	OTC	€4.8741	€4.8741
Sum:	1,922,095	€4.9234				

Total:	4,807,257
---------------	------------------

Individual transactions:

2026-09-07	08:01:06	1,326	4.2880	GBP	XLON	1516570811565950
2026-09-07	08:01:06	1,373	4.2900	GBP	XLON	1516570811565948
2026-09-07	08:01:18	1,059	4.2920	GBP	XLON	1516570811566049
2026-09-07	08:01:18	1,085	4.2940	GBP	XLON	1516570811566047
2026-09-07	08:01:31	1,487	4.2900	GBP	XLON	1516570811566106
2026-09-07	08:02:05	800	4.2920	GBP	XLON	1516570811566260
2026-09-07	08:02:05	1,284	4.2920	GBP	XLON	1516570811566264
2026-09-07	08:02:25	1,289	4.2940	GBP	XLON	1516570811566369
2026-09-07	08:04:56	400	4.2960	GBP	XLON	1516570811566711
2026-09-07	08:06:24	1,436	4.3110	GBP	XLON	1516570811567085
2026-09-07	08:06:56	853	4.3120	GBP	XLON	1516570811567139
2026-09-07	08:07:14	849	4.3090	GBP	XLON	1516570811567176
2026-09-07	08:07:55	1,025	4.3060	GBP	XLON	1516570811567236
2026-09-07	08:08:05	1,022	4.3030	GBP	XLON	1516570811567252
2026-09-07	08:09:31	1,489	4.3080	GBP	XLON	1516570811567350
2026-09-07	08:10:10	1,068	4.3070	GBP	XLON	1516570811567408
2026-09-07	08:10:19	1,505	4.3050	GBP	XLON	1516570811567445
2026-09-07	08:12:02	941	4.3070	GBP	XLON	1516570811567637
2026-09-07	08:15:44	1,093	4.3170	GBP	XLON	1516570811568085
2026-09-07	08:15:44	1,260	4.3180	GBP	XLON	1516570811568086
2026-09-07	08:17:19	1,370	4.3180	GBP	XLON	1516570811568217
2026-09-07	08:17:25	734	4.3150	GBP	XLON	1516570811568245
2026-09-07	08:17:25	800	4.3150	GBP	XLON	1516570811568246
2026-09-07	08:20:04	1,087	4.3120	GBP	XLON	1516570811568493
2026-09-07	08:20:23	1,165	4.3090	GBP	XLON	1516570811568546
2026-09-07	08:20:53	1,193	4.3060	GBP	XLON	1516570811568624
2026-09-07	08:21:38	1,264	4.3050	GBP	XLON	1516570811568700
2026-09-07	08:22:30	1,423	4.3030	GBP	XLON	1516570811568766
2026-09-07	08:23:30	1,153	4.3040	GBP	XLON	1516570811568898
2026-09-07	08:25:41	76	4.3100	GBP	XLON	1516570811569061
2026-09-07	08:25:41	175	4.3100	GBP	XLON	1516570811569060
2026-09-07	08:25:41	520	4.3100	GBP	XLON	1516570811569059
2026-09-07	08:25:41	912	4.3100	GBP	XLON	1516570811569057
2026-09-07	08:25:42	771	4.3100	GBP	XLON	1516570811569062
2026-09-07	08:26:07	1,515	4.3080	GBP	XLON	1516570811569089
2026-09-07	08:26:07	771	4.3090	GBP	XLON	1516570811569090
2026-09-07	08:27:16	908	4.3120	GBP	XLON	1516570811569192
2026-09-07	08:28:06	775	4.3100	GBP	XLON	1516570811569241
2026-09-07	08:29:01	839	4.3080	GBP	XLON	1516570811569296
2026-09-07	08:29:43	1,429	4.3070	GBP	XLON	1516570811569393
2026-09-07	08:30:10	1,303	4.3070	GBP	XLON	1516570811569513

2026-09-07	08:30:42	1,019	4.3050	GBP	XLON	1516570811569608
2026-09-07	08:31:02	1,067	4.3020	GBP	XLON	1516570811569635
2026-09-07	08:32:42	1,514	4.3030	GBP	XLON	1516570811569719
2026-09-07	08:33:36	925	4.3040	GBP	XLON	1516570811569797
2026-09-07	08:35:08	1,090	4.3040	GBP	XLON	1516570811569959
2026-09-07	08:35:21	1,258	4.3020	GBP	XLON	1516570811569972
2026-09-07	08:37:34	1,534	4.3030	GBP	XLON	1516570811570116
2026-09-07	08:39:04	1,382	4.3000	GBP	XLON	1516570811570194
2026-09-07	08:40:50	415	4.2990	GBP	XLON	1516570811570293
2026-09-07	08:40:50	1,062	4.2990	GBP	XLON	1516570811570292
2026-09-07	08:42:02	915	4.2970	GBP	XLON	1516570811570369
2026-09-07	08:43:05	315	4.2970	GBP	XLON	1516570811570422
2026-09-07	08:43:05	500	4.2970	GBP	XLON	1516570811570421
2026-09-07	08:43:41	670	4.2970	GBP	XLON	1516570811570447
2026-09-07	08:45:57	520	4.2990	GBP	XLON	1516570811570724
2026-09-07	08:46:44	584	4.2990	GBP	XLON	1516570811570753
2026-09-07	08:46:44	946	4.2990	GBP	XLON	1516570811570754
2026-09-07	08:46:44	1,200	4.2990	GBP	XLON	1516570811570756
2026-09-07	08:46:44	179	4.3000	GBP	XLON	1516570811570758
2026-09-07	08:46:44	556	4.3000	GBP	XLON	1516570811570757
2026-09-07	08:46:44	968	4.3000	GBP	XLON	1516570811570759
2026-09-07	08:49:10	1,515	4.3070	GBP	XLON	1516570811570900
2026-09-07	08:50:57	104	4.3080	GBP	XLON	1516570811571049
2026-09-07	08:50:57	667	4.3080	GBP	XLON	1516570811571050
2026-09-07	08:53:16	500	4.3150	GBP	XLON	1516570811571171
2026-09-07	08:53:16	1,200	4.3150	GBP	XLON	1516570811571170
2026-09-07	08:53:19	1,260	4.3130	GBP	XLON	1516570811571177
2026-09-07	08:56:01	948	4.3180	GBP	XLON	1516570811571396
2026-09-07	08:56:02	251	4.3180	GBP	XLON	1516570811571407
2026-09-07	08:56:02	520	4.3180	GBP	XLON	1516570811571406
2026-09-07	08:56:44	1,339	4.3210	GBP	XLON	1516570811571502
2026-09-07	08:57:01	1,413	4.3190	GBP	XLON	1516570811571547
2026-09-07	08:57:38	993	4.3210	GBP	XLON	1516570811571564
2026-09-07	09:01:57	787	4.3250	GBP	XLON	1516570811571849
2026-09-07	09:02:00	398	4.3260	GBP	XLON	1516570811571871
2026-09-07	09:02:00	520	4.3260	GBP	XLON	1516570811571870
2026-09-07	09:02:15	413	4.3230	GBP	XLON	1516570811571888
2026-09-07	09:02:15	1,010	4.3230	GBP	XLON	1516570811571889
2026-09-07	09:07:05	1,001	4.3230	GBP	XLON	1516570811572218
2026-09-07	09:07:05	1,180	4.3250	GBP	XLON	1516570811572206
2026-09-07	09:07:05	904	4.3270	GBP	XLON	1516570811572202
2026-09-07	09:07:05	194	4.3290	GBP	XLON	1516570811572199

2026-09-07	09:07:05	500	4.3290	GBP	XLON	1516570811572198
2026-09-07	09:07:05	548	4.3290	GBP	XLON	1516570811572197
2026-09-07	09:07:05	869	4.3290	GBP	XLON	1516570811572196
2026-09-07	09:07:10	1,468	4.3200	GBP	XLON	1516570811572226
2026-09-07	09:09:00	956	4.3220	GBP	XLON	1516570811572326
2026-09-07	09:09:06	1,442	4.3200	GBP	XLON	1516570811572352
2026-09-07	09:09:12	391	4.3180	GBP	XLON	1516570811572365
2026-09-07	09:09:12	770	4.3180	GBP	XLON	1516570811572364
2026-09-07	09:10:13	774	4.3200	GBP	XLON	1516570811572414
2026-09-07	09:11:17	1,295	4.3180	GBP	XLON	1516570811572496
2026-09-07	09:11:28	1,290	4.3200	GBP	XLON	1516570811572525
2026-09-07	09:12:15	944	4.3130	GBP	XLON	1516570811572719
2026-09-07	09:12:15	1,516	4.3150	GBP	XLON	1516570811572688
2026-09-07	09:12:15	960	4.3180	GBP	XLON	1516570811572575
2026-09-07	09:12:15	823	4.3200	GBP	XLON	1516570811572564
2026-09-07	09:12:22	1,357	4.3180	GBP	XLON	1516570811572849
2026-09-07	09:15:31	1,186	4.3180	GBP	XLON	1516570811572992
2026-09-07	09:17:22	1,489	4.3180	GBP	XLON	1516570811573081
2026-09-07	09:23:25	1,167	4.3210	GBP	XLON	1516570811573460
2026-09-07	09:23:26	978	4.3190	GBP	XLON	1516570811573470
2026-09-07	09:28:52	500	4.3170	GBP	XLON	1516570811573717
2026-09-07	09:29:21	567	4.3170	GBP	XLON	1516570811573738
2026-09-07	09:30:05	918	4.3160	GBP	XLON	1516570811573786
2026-09-07	09:30:45	1,188	4.3140	GBP	XLON	1516570811573832
2026-09-07	09:30:56	1,494	4.3120	GBP	XLON	1516570811573846
2026-09-07	09:34:45	165	4.3150	GBP	XLON	1516570811574090
2026-09-07	09:34:45	1,058	4.3150	GBP	XLON	1516570811574089
2026-09-07	09:35:35	840	4.3130	GBP	XLON	1516570811574117
2026-09-07	09:36:27	500	4.3130	GBP	XLON	1516570811574150
2026-09-07	09:36:56	500	4.3130	GBP	XLON	1516570811574163
2026-09-07	09:37:21	402	4.3130	GBP	XLON	1516570811574185
2026-09-07	09:37:21	500	4.3130	GBP	XLON	1516570811574184
2026-09-07	09:38:21	397	4.3130	GBP	XLON	1516570811574209
2026-09-07	09:38:21	703	4.3130	GBP	XLON	1516570811574208
2026-09-07	09:39:30	1,294	4.3110	GBP	XLON	1516570811574257
2026-09-07	09:39:58	1,112	4.3090	GBP	XLON	1516570811574284
2026-09-07	09:41:24	826	4.3060	GBP	XLON	1516570811574400
2026-09-07	09:43:44	271	4.3060	GBP	XLON	1516570811574603
2026-09-07	09:43:44	500	4.3060	GBP	XLON	1516570811574602
2026-09-07	09:44:07	815	4.3040	GBP	XLON	1516570811574613
2026-09-07	09:44:41	884	4.3020	GBP	XLON	1516570811574636
2026-09-07	09:45:37	1,360	4.2990	GBP	XLON	1516570811574752

2026-09-07	09:47:05	1,246	4.2990	GBP	XLON	1516570811574856
2026-09-07	09:47:32	1,499	4.2950	GBP	XLON	1516570811574894
2026-09-07	09:47:32	1,296	4.2970	GBP	XLON	1516570811574891
2026-09-07	09:49:56	269	4.2990	GBP	XLON	1516570811574989
2026-09-07	09:49:56	1,200	4.2990	GBP	XLON	1516570811574990
2026-09-07	09:50:36	837	4.2970	GBP	XLON	1516570811575023
2026-09-07	09:51:09	248	4.2950	GBP	XLON	1516570811575054
2026-09-07	09:52:30	1,276	4.2970	GBP	XLON	1516570811575116
2026-09-07	10:02:07	182	4.3000	GBP	XLON	1516570811575663
2026-09-07	10:02:07	520	4.3000	GBP	XLON	1516570811575664
2026-09-07	10:02:07	823	4.3000	GBP	XLON	1516570811575662
2026-09-07	10:02:07	901	4.3000	GBP	XLON	1516570811575660
2026-09-07	10:02:10	782	4.2990	GBP	XLON	1516570811575671
2026-09-07	10:02:28	946	4.2970	GBP	XLON	1516570811575682
2026-09-07	10:04:30	1,530	4.2970	GBP	XLON	1516570811575779
2026-09-07	10:06:41	396	4.3000	GBP	XLON	1516570811575904
2026-09-07	10:06:41	519	4.3000	GBP	XLON	1516570811575903
2026-09-07	10:07:47	1,087	4.2980	GBP	XLON	1516570811575961
2026-09-07	10:09:21	1,051	4.2950	GBP	XLON	1516570811576022
2026-09-07	10:10:41	500	4.2940	GBP	XLON	1516570811576101
2026-09-07	10:11:53	431	4.2940	GBP	XLON	1516570811576183
2026-09-07	10:11:54	685	4.2920	GBP	XLON	1516570811576189
2026-09-07	10:11:54	771	4.2920	GBP	XLON	1516570811576190
2026-09-07	10:12:16	986	4.2930	GBP	XLON	1516570811576217
2026-09-07	10:16:50	520	4.2980	GBP	XLON	1516570811576514
2026-09-07	10:16:50	520	4.2980	GBP	XLON	1516570811576515
2026-09-07	10:16:50	1,200	4.2980	GBP	XLON	1516570811576513
2026-09-07	10:17:48	1,173	4.2990	GBP	XLON	1516570811576578
2026-09-07	10:20:18	344	4.2980	GBP	XLON	1516570811576750
2026-09-07	10:20:18	427	4.2980	GBP	XLON	1516570811576749
2026-09-07	10:20:41	259	4.2980	GBP	XLON	1516570811576771
2026-09-07	10:20:41	481	4.2980	GBP	XLON	1516570811576770
2026-09-07	10:20:41	823	4.2980	GBP	XLON	1516570811576769
2026-09-07	10:21:57	832	4.2990	GBP	XLON	1516570811576821
2026-09-07	10:24:01	305	4.2990	GBP	XLON	1516570811576914
2026-09-07	10:24:01	875	4.2990	GBP	XLON	1516570811576913
2026-09-07	10:30:31	498	4.3000	GBP	XLON	1516570811577273
2026-09-07	10:30:31	520	4.3000	GBP	XLON	1516570811577272
2026-09-07	10:32:14	498	4.3020	GBP	XLON	1516570811577385
2026-09-07	10:32:14	520	4.3020	GBP	XLON	1516570811577384
2026-09-07	10:32:14	1,353	4.3020	GBP	XLON	1516570811577380
2026-09-07	10:32:14	78	4.3030	GBP	XLON	1516570811577388

2026-09-07	10:32:14	520	4.3030	GBP	XLON	1516570811577387
2026-09-07	10:32:14	1,287	4.3030	GBP	XLON	1516570811577386
2026-09-07	10:33:20	1,167	4.3010	GBP	XLON	1516570811577455
2026-09-07	10:36:36	1,446	4.3050	GBP	XLON	1516570811577618
2026-09-07	10:39:58	1,517	4.3050	GBP	XLON	1516570811577835
2026-09-07	10:39:59	780	4.3050	GBP	XLON	1516570811577836
2026-09-07	10:41:41	479	4.3070	GBP	XLON	1516570811577892
2026-09-07	10:41:41	508	4.3070	GBP	XLON	1516570811577893
2026-09-07	10:41:41	520	4.3070	GBP	XLON	1516570811577891
2026-09-07	10:42:58	771	4.3070	GBP	XLON	1516570811578014
2026-09-07	10:45:48	1,443	4.3050	GBP	XLON	1516570811578160
2026-09-07	10:46:13	1,170	4.3050	GBP	XLON	1516570811578179
2026-09-07	10:46:49	954	4.3030	GBP	XLON	1516570811578206
2026-09-07	10:49:15	21	4.3020	GBP	XLON	1516570811578344
2026-09-07	10:49:15	750	4.3020	GBP	XLON	1516570811578343
2026-09-07	10:51:31	990	4.3030	GBP	XLON	1516570811578426
2026-09-07	10:52:29	1,260	4.3030	GBP	XLON	1516570811578496
2026-09-07	10:54:07	1,048	4.3030	GBP	XLON	1516570811578569
2026-09-07	10:56:11	1,325	4.3050	GBP	XLON	1516570811578653
2026-09-07	10:57:08	793	4.3030	GBP	XLON	1516570811578705
2026-09-07	10:58:24	200	4.3030	GBP	XLON	1516570811578778
2026-09-07	10:58:24	571	4.3030	GBP	XLON	1516570811578779
2026-09-07	10:59:31	500	4.3020	GBP	XLON	1516570811578847
2026-09-07	10:59:31	689	4.3020	GBP	XLON	1516570811578848
2026-09-07	10:59:46	336	4.3010	GBP	XLON	1516570811578849
2026-09-07	10:59:56	14	4.3010	GBP	XLON	1516570811578853
2026-09-07	11:00:06	110	4.3010	GBP	XLON	1516570811578855
2026-09-07	11:00:06	914	4.3010	GBP	XLON	1516570811578854
2026-09-07	11:00:40	954	4.2990	GBP	XLON	1516570811578891
2026-09-07	11:00:40	1,141	4.3010	GBP	XLON	1516570811578883
2026-09-07	11:01:45	457	4.3000	GBP	XLON	1516570811578936
2026-09-07	11:03:54	1,040	4.3000	GBP	XLON	1516570811579034
2026-09-07	11:05:18	1,285	4.3020	GBP	XLON	1516570811579101
2026-09-07	11:07:36	878	4.3000	GBP	XLON	1516570811579201
2026-09-07	11:13:22	520	4.2990	GBP	XLON	1516570811579542
2026-09-07	11:13:22	520	4.2990	GBP	XLON	1516570811579543
2026-09-07	11:14:26	936	4.2980	GBP	XLON	1516570811579581
2026-09-07	11:14:26	1,448	4.2980	GBP	XLON	1516570811579576
2026-09-07	11:20:07	442	4.2970	GBP	XLON	1516570811579834
2026-09-07	11:20:07	779	4.2970	GBP	XLON	1516570811579830
2026-09-07	11:20:07	1,100	4.2970	GBP	XLON	1516570811579833
2026-09-07	11:20:28	810	4.2950	GBP	XLON	1516570811579849

2026-09-07	11:23:43	89	4.2950	GBP	XLON	1516570811579941
2026-09-07	11:23:43	220	4.2950	GBP	XLON	1516570811579940
2026-09-07	11:23:43	655	4.2950	GBP	XLON	1516570811579939
2026-09-07	11:23:43	900	4.2950	GBP	XLON	1516570811579942
2026-09-07	11:23:44	204	4.2930	GBP	XLON	1516570811579947
2026-09-07	11:23:44	1,089	4.2930	GBP	XLON	1516570811579946
2026-09-07	11:24:03	984	4.2910	GBP	XLON	1516570811579977
2026-09-07	11:28:08	1,441	4.2930	GBP	XLON	1516570811580053
2026-09-07	11:28:28	82	4.2910	GBP	XLON	1516570811580086
2026-09-07	11:31:17	1,235	4.2920	GBP	XLON	1516570811580202
2026-09-07	11:36:32	795	4.2910	GBP	XLON	1516570811580474
2026-09-07	11:37:31	455	4.2910	GBP	XLON	1516570811580520
2026-09-07	11:37:31	498	4.2910	GBP	XLON	1516570811580521
2026-09-07	11:37:49	40	4.2900	GBP	XLON	1516570811580533
2026-09-07	11:37:49	1,222	4.2900	GBP	XLON	1516570811580534
2026-09-07	11:37:49	455	4.2910	GBP	XLON	1516570811580532
2026-09-07	11:37:49	520	4.2910	GBP	XLON	1516570811580531
2026-09-07	11:38:42	1,440	4.2900	GBP	XLON	1516570811580575
2026-09-07	11:39:53	1,378	4.2880	GBP	XLON	1516570811580600
2026-09-07	11:44:45	321	4.2900	GBP	XLON	1516570811580883
2026-09-07	11:44:45	450	4.2900	GBP	XLON	1516570811580878
2026-09-07	11:44:45	450	4.2900	GBP	XLON	1516570811580882
2026-09-07	11:44:45	495	4.2900	GBP	XLON	1516570811580879
2026-09-07	11:45:11	129	4.2900	GBP	XLON	1516570811580897
2026-09-07	11:45:11	520	4.2900	GBP	XLON	1516570811580898
2026-09-07	11:45:11	722	4.2900	GBP	XLON	1516570811580899
2026-09-07	11:46:00	569	4.2890	GBP	XLON	1516570811580915
2026-09-07	11:46:30	292	4.2890	GBP	XLON	1516570811580921
2026-09-07	11:48:37	251	4.2880	GBP	XLON	1516570811581015
2026-09-07	11:48:37	520	4.2880	GBP	XLON	1516570811581014
2026-09-07	11:50:05	520	4.2880	GBP	XLON	1516570811581061
2026-09-07	11:51:55	129	4.2880	GBP	XLON	1516570811581107
2026-09-07	11:51:55	175	4.2880	GBP	XLON	1516570811581106
2026-09-07	11:51:55	491	4.2880	GBP	XLON	1516570811581105
2026-09-07	11:51:55	520	4.2880	GBP	XLON	1516570811581101
2026-09-07	11:51:55	520	4.2880	GBP	XLON	1516570811581102
2026-09-07	11:51:55	781	4.2880	GBP	XLON	1516570811581104
2026-09-07	11:51:55	947	4.2880	GBP	XLON	1516570811581103
2026-09-07	11:52:37	1,362	4.2870	GBP	XLON	1516570811581121
2026-09-07	11:53:06	1,198	4.2850	GBP	XLON	1516570811581143
2026-09-07	11:54:14	938	4.2830	GBP	XLON	1516570811581194
2026-09-07	11:54:53	833	4.2830	GBP	XLON	1516570811581224

2026-09-07	11:54:57	185	4.2800	GBP	XLON	1516570811581269
2026-09-07	11:54:57	899	4.2800	GBP	XLON	1516570811581268
2026-09-07	11:55:06	583	4.2760	GBP	XLON	1516570811581306
2026-09-07	11:55:06	344	4.2780	GBP	XLON	1516570811581301
2026-09-07	11:55:06	1,101	4.2780	GBP	XLON	1516570811581300
2026-09-07	11:55:07	629	4.2760	GBP	XLON	1516570811581307
2026-09-07	11:55:18	774	4.2730	GBP	XLON	1516570811581335
2026-09-07	11:55:28	1,473	4.2750	GBP	XLON	1516570811581362
2026-09-07	11:55:43	1,271	4.2730	GBP	XLON	1516570811581401
2026-09-07	11:56:24	9	4.2730	GBP	XLON	1516570811581458
2026-09-07	11:56:24	1,040	4.2730	GBP	XLON	1516570811581457
2026-09-07	11:56:27	1,161	4.2730	GBP	XLON	1516570811581462
2026-09-07	11:56:35	811	4.2690	GBP	XLON	1516570811581476
2026-09-07	11:56:35	1,318	4.2710	GBP	XLON	1516570811581473
2026-09-07	11:58:46	772	4.2750	GBP	XLON	1516570811581589
2026-09-07	12:01:03	179	4.2780	GBP	XLON	1516570811581671
2026-09-07	12:01:03	1,249	4.2780	GBP	XLON	1516570811581669
2026-09-07	12:01:11	359	4.2760	GBP	XLON	1516570811581680
2026-09-07	12:01:11	419	4.2760	GBP	XLON	1516570811581679
2026-09-07	12:03:07	771	4.2770	GBP	XLON	1516570811581805
2026-09-07	12:04:43	1,183	4.2770	GBP	XLON	1516570811581864
2026-09-07	12:05:04	992	4.2780	GBP	XLON	1516570811581872
2026-09-07	12:05:50	851	4.2770	GBP	XLON	1516570811581890
2026-09-07	12:07:28	788	4.2760	GBP	XLON	1516570811581957
2026-09-07	12:09:04	1,033	4.2760	GBP	XLON	1516570811582022
2026-09-07	12:14:09	1,126	4.2820	GBP	XLON	1516570811582270
2026-09-07	12:19:24	100	4.2850	GBP	XLON	1516570811582457
2026-09-07	12:20:04	1,018	4.2850	GBP	XLON	1516570811582488
2026-09-07	12:20:33	1,065	4.2830	GBP	XLON	1516570811582509
2026-09-07	12:21:37	1,067	4.2800	GBP	XLON	1516570811582537
2026-09-07	12:22:03	211	4.2780	GBP	XLON	1516570811582571
2026-09-07	12:22:03	1,106	4.2780	GBP	XLON	1516570811582572
2026-09-07	12:30:21	1,392	4.2810	GBP	XLON	1516570811582965
2026-09-07	12:34:40	4	4.2810	GBP	XLON	1516570811583121
2026-09-07	12:34:40	1,265	4.2810	GBP	XLON	1516570811583120
2026-09-07	12:36:07	920	4.2790	GBP	XLON	1516570811583250
2026-09-07	12:37:37	1,240	4.2790	GBP	XLON	1516570811583294
2026-09-07	12:40:01	463	4.2790	GBP	XLON	1516570811583405
2026-09-07	12:41:11	450	4.2810	GBP	XLON	1516570811583468
2026-09-07	12:41:11	450	4.2810	GBP	XLON	1516570811583469
2026-09-07	12:41:11	757	4.2810	GBP	XLON	1516570811583470
2026-09-07	12:42:27	771	4.2820	GBP	XLON	1516570811583521

2026-09-07	12:45:06	987	4.2820	GBP	XLON	1516570811583602
2026-09-07	12:47:48	450	4.2840	GBP	XLON	1516570811583717
2026-09-07	12:47:48	450	4.2840	GBP	XLON	1516570811583718
2026-09-07	12:47:48	664	4.2840	GBP	XLON	1516570811583719
2026-09-07	12:47:52	964	4.2840	GBP	XLON	1516570811583721
2026-09-07	12:48:05	203	4.2830	GBP	XLON	1516570811583740
2026-09-07	12:48:05	500	4.2830	GBP	XLON	1516570811583739
2026-09-07	12:51:45	450	4.2840	GBP	XLON	1516570811583899
2026-09-07	12:51:45	450	4.2840	GBP	XLON	1516570811583900
2026-09-07	12:51:45	450	4.2840	GBP	XLON	1516570811583901
2026-09-07	12:51:45	450	4.2840	GBP	XLON	1516570811583903
2026-09-07	12:51:45	450	4.2840	GBP	XLON	1516570811583904
2026-09-07	12:51:45	465	4.2840	GBP	XLON	1516570811583902
2026-09-07	12:54:37	520	4.2850	GBP	XLON	1516570811583988
2026-09-07	12:54:37	964	4.2850	GBP	XLON	1516570811583987
2026-09-07	12:55:52	209	4.2840	GBP	XLON	1516570811584025
2026-09-07	12:55:52	612	4.2840	GBP	XLON	1516570811584024
2026-09-07	12:55:52	1,600	4.2840	GBP	XLON	1516570811584028
2026-09-07	12:55:52	210	4.2850	GBP	XLON	1516570811584030
2026-09-07	12:55:52	520	4.2850	GBP	XLON	1516570811584023
2026-09-07	12:55:52	573	4.2850	GBP	XLON	1516570811584029
2026-09-07	12:58:32	936	4.2840	GBP	XLON	1516570811584094
2026-09-07	13:02:39	403	4.2840	GBP	XLON	1516570811584290
2026-09-07	13:02:39	851	4.2840	GBP	XLON	1516570811584289
2026-09-07	13:02:39	1,465	4.2850	GBP	XLON	1516570811584297
2026-09-07	13:03:04	1,124	4.2850	GBP	XLON	1516570811584358
2026-09-07	13:07:12	976	4.2890	GBP	XLON	1516570811584562
2026-09-07	13:07:12	1,170	4.2890	GBP	XLON	1516570811584564
2026-09-07	13:09:25	372	4.2890	GBP	XLON	1516570811584636
2026-09-07	13:09:25	465	4.2890	GBP	XLON	1516570811584635
2026-09-07	13:09:44	1,317	4.2870	GBP	XLON	1516570811584661
2026-09-07	13:12:05	520	4.2860	GBP	XLON	1516570811584734
2026-09-07	13:13:02	771	4.2870	GBP	XLON	1516570811584787
2026-09-07	13:14:06	771	4.2870	GBP	XLON	1516570811584835
2026-09-07	13:14:36	251	4.2870	GBP	XLON	1516570811584860
2026-09-07	13:14:36	520	4.2870	GBP	XLON	1516570811584859
2026-09-07	13:15:43	371	4.2870	GBP	XLON	1516570811584903
2026-09-07	13:15:43	520	4.2870	GBP	XLON	1516570811584902
2026-09-07	13:17:05	706	4.2880	GBP	XLON	1516570811584942
2026-09-07	13:17:05	1,300	4.2880	GBP	XLON	1516570811584941
2026-09-07	13:19:58	845	4.2930	GBP	XLON	1516570811585054
2026-09-07	13:20:52	296	4.2930	GBP	XLON	1516570811585076

2026-09-07	13:20:52	475	4.2930	GBP	XLON	1516570811585075
2026-09-07	13:27:08	200	4.2950	GBP	XLON	1516570811585289
2026-09-07	13:27:08	520	4.2950	GBP	XLON	1516570811585288
2026-09-07	13:27:08	1,200	4.2950	GBP	XLON	1516570811585287
2026-09-07	13:28:42	465	4.2950	GBP	XLON	1516570811585351
2026-09-07	13:28:42	520	4.2950	GBP	XLON	1516570811585349
2026-09-07	13:28:42	520	4.2950	GBP	XLON	1516570811585350
2026-09-07	13:28:47	1,424	4.2940	GBP	XLON	1516570811585361
2026-09-07	13:28:47	200	4.2950	GBP	XLON	1516570811585367
2026-09-07	13:28:47	478	4.2950	GBP	XLON	1516570811585368
2026-09-07	13:28:47	498	4.2950	GBP	XLON	1516570811585365
2026-09-07	13:28:47	520	4.2950	GBP	XLON	1516570811585366
2026-09-07	13:28:47	1,207	4.2950	GBP	XLON	1516570811585364
2026-09-07	13:30:52	86	4.2960	GBP	XLON	1516570811585486
2026-09-07	13:30:52	1,000	4.2960	GBP	XLON	1516570811585485
2026-09-07	13:30:52	1,203	4.2960	GBP	XLON	1516570811585483
2026-09-07	13:32:30	1,506	4.2970	GBP	XLON	1516570811585584
2026-09-07	13:34:30	385	4.2940	GBP	XLON	1516570811585710
2026-09-07	13:34:30	423	4.2940	GBP	XLON	1516570811585709
2026-09-07	13:34:30	200	4.2950	GBP	XLON	1516570811585704
2026-09-07	13:34:30	1,200	4.2950	GBP	XLON	1516570811585703
2026-09-07	13:36:53	479	4.2960	GBP	XLON	1516570811585826
2026-09-07	13:37:43	455	4.2970	GBP	XLON	1516570811585920
2026-09-07	13:37:43	455	4.2970	GBP	XLON	1516570811585922
2026-09-07	13:37:43	670	4.2970	GBP	XLON	1516570811585921
2026-09-07	13:37:43	931	4.2970	GBP	XLON	1516570811585923
2026-09-07	13:38:21	25	4.2970	GBP	XLON	1516570811585959
2026-09-07	13:39:14	455	4.2970	GBP	XLON	1516570811586001
2026-09-07	13:39:14	455	4.2970	GBP	XLON	1516570811586002
2026-09-07	13:39:20	460	4.2970	GBP	XLON	1516570811586016
2026-09-07	13:39:21	311	4.2970	GBP	XLON	1516570811586018
2026-09-07	13:39:21	460	4.2970	GBP	XLON	1516570811586017
2026-09-07	13:40:01	299	4.2970	GBP	XLON	1516570811586071
2026-09-07	13:40:01	460	4.2970	GBP	XLON	1516570811586070
2026-09-07	13:40:01	685	4.2970	GBP	XLON	1516570811586069
2026-09-07	13:41:11	368	4.2970	GBP	XLON	1516570811586112
2026-09-07	13:41:11	460	4.2970	GBP	XLON	1516570811586111
2026-09-07	13:42:39	316	4.2980	GBP	XLON	1516570811586216
2026-09-07	13:42:39	455	4.2980	GBP	XLON	1516570811586215
2026-09-07	13:42:39	1,120	4.2980	GBP	XLON	1516570811586213
2026-09-07	13:42:52	1,490	4.2960	GBP	XLON	1516570811586219
2026-09-07	13:44:21	735	4.2960	GBP	XLON	1516570811586277

2026-09-07	13:49:07	520	4.2990	GBP	XLON	1516570811586491
2026-09-07	13:49:25	472	4.2990	GBP	XLON	1516570811586499
2026-09-07	13:53:12	84	4.3030	GBP	XLON	1516570811586734
2026-09-07	13:53:12	380	4.3030	GBP	XLON	1516570811586736
2026-09-07	13:53:12	465	4.3030	GBP	XLON	1516570811586735
2026-09-07	13:53:12	465	4.3030	GBP	XLON	1516570811586739
2026-09-07	13:53:12	465	4.3030	GBP	XLON	1516570811586740
2026-09-07	13:53:12	498	4.3030	GBP	XLON	1516570811586738
2026-09-07	13:53:14	465	4.3030	GBP	XLON	1516570811586741
2026-09-07	13:53:14	508	4.3030	GBP	XLON	1516570811586742
2026-09-07	13:53:30	508	4.3030	GBP	XLON	1516570811586751
2026-09-07	13:53:30	783	4.3030	GBP	XLON	1516570811586750
2026-09-07	13:53:34	465	4.3030	GBP	XLON	1516570811586761
2026-09-07	13:53:34	465	4.3030	GBP	XLON	1516570811586762
2026-09-07	13:53:34	465	4.3030	GBP	XLON	1516570811586768
2026-09-07	13:53:34	465	4.3030	GBP	XLON	1516570811586769
2026-09-07	13:53:34	498	4.3030	GBP	XLON	1516570811586765
2026-09-07	13:53:34	500	4.3030	GBP	XLON	1516570811586763
2026-09-07	13:53:34	742	4.3030	GBP	XLON	1516570811586767
2026-09-07	13:53:34	851	4.3030	GBP	XLON	1516570811586764
2026-09-07	13:53:35	465	4.3030	GBP	XLON	1516570811586773
2026-09-07	13:53:35	465	4.3030	GBP	XLON	1516570811586774
2026-09-07	13:53:35	498	4.3030	GBP	XLON	1516570811586775
2026-09-07	13:53:35	735	4.3030	GBP	XLON	1516570811586772
2026-09-07	13:53:36	883	4.3020	GBP	XLON	1516570811586776
2026-09-07	13:54:31	1,249	4.3010	GBP	XLON	1516570811586822
2026-09-07	13:56:01	465	4.3010	GBP	XLON	1516570811586882
2026-09-07	13:56:01	665	4.3010	GBP	XLON	1516570811586883
2026-09-07	13:56:05	121	4.3000	GBP	XLON	1516570811586891
2026-09-07	13:56:05	795	4.3000	GBP	XLON	1516570811586890
2026-09-07	13:56:55	439	4.3000	GBP	XLON	1516570811586964
2026-09-07	13:56:55	1,400	4.3000	GBP	XLON	1516570811586963
2026-09-07	13:58:11	292	4.3000	GBP	XLON	1516570811587008
2026-09-07	13:58:11	460	4.3000	GBP	XLON	1516570811587007
2026-09-07	13:58:11	752	4.3000	GBP	XLON	1516570811587006
2026-09-07	13:59:11	168	4.3000	GBP	XLON	1516570811587051
2026-09-07	13:59:11	198	4.3000	GBP	XLON	1516570811587053
2026-09-07	13:59:11	460	4.3000	GBP	XLON	1516570811587052
2026-09-07	13:59:51	92	4.3000	GBP	XLON	1516570811587069
2026-09-07	13:59:51	273	4.3000	GBP	XLON	1516570811587071
2026-09-07	13:59:51	460	4.3000	GBP	XLON	1516570811587070
2026-09-07	14:00:01	1,103	4.2980	GBP	XLON	1516570811587107

2026-09-07	14:00:02	45	4.2960	GBP	XLON	1516570811587121
2026-09-07	14:00:02	114	4.2960	GBP	XLON	1516570811587120
2026-09-07	14:00:02	726	4.2960	GBP	XLON	1516570811587122
2026-09-07	14:01:50	1,378	4.2970	GBP	XLON	1516570811587270
2026-09-07	14:02:58	311	4.2990	GBP	XLON	1516570811587321
2026-09-07	14:02:58	460	4.2990	GBP	XLON	1516570811587320
2026-09-07	14:03:09	1,163	4.2980	GBP	XLON	1516570811587331
2026-09-07	14:04:11	307	4.2980	GBP	XLON	1516570811587413
2026-09-07	14:04:11	460	4.2980	GBP	XLON	1516570811587411
2026-09-07	14:04:11	460	4.2980	GBP	XLON	1516570811587412
2026-09-07	14:05:11	299	4.2990	GBP	XLON	1516570811587502
2026-09-07	14:05:11	460	4.2990	GBP	XLON	1516570811587501
2026-09-07	14:05:11	685	4.2990	GBP	XLON	1516570811587500
2026-09-07	14:06:33	251	4.3020	GBP	XLON	1516570811587613
2026-09-07	14:06:33	520	4.3020	GBP	XLON	1516570811587612
2026-09-07	14:09:20	520	4.3040	GBP	XLON	1516570811587771
2026-09-07	14:11:23	470	4.3060	GBP	XLON	1516570811587903
2026-09-07	14:11:23	470	4.3060	GBP	XLON	1516570811587904
2026-09-07	14:11:23	1,332	4.3060	GBP	XLON	1516570811587902
2026-09-07	14:11:24	470	4.3060	GBP	XLON	1516570811587908
2026-09-07	14:11:24	627	4.3060	GBP	XLON	1516570811587914
2026-09-07	14:11:24	672	4.3060	GBP	XLON	1516570811587909
2026-09-07	14:11:32	470	4.3060	GBP	XLON	1516570811587920
2026-09-07	14:11:32	470	4.3060	GBP	XLON	1516570811587921
2026-09-07	14:11:32	470	4.3060	GBP	XLON	1516570811587922
2026-09-07	14:11:34	771	4.3060	GBP	XLON	1516570811587927
2026-09-07	14:12:41	520	4.3070	GBP	XLON	1516570811587979
2026-09-07	14:12:41	520	4.3070	GBP	XLON	1516570811587980
2026-09-07	14:14:04	37	4.3070	GBP	XLON	1516570811588020
2026-09-07	14:14:04	463	4.3070	GBP	XLON	1516570811588017
2026-09-07	14:14:04	470	4.3070	GBP	XLON	1516570811588015
2026-09-07	14:14:04	520	4.3070	GBP	XLON	1516570811588019
2026-09-07	14:14:04	584	4.3070	GBP	XLON	1516570811588016
2026-09-07	14:14:04	1,132	4.3070	GBP	XLON	1516570811588018
2026-09-07	14:15:01	774	4.3070	GBP	XLON	1516570811588085
2026-09-07	14:15:23	1,472	4.3060	GBP	XLON	1516570811588125
2026-09-07	14:16:37	1,460	4.3040	GBP	XLON	1516570811588246
2026-09-07	14:17:29	876	4.3020	GBP	XLON	1516570811588282
2026-09-07	14:18:41	200	4.3020	GBP	XLON	1516570811588359
2026-09-07	14:18:41	339	4.3020	GBP	XLON	1516570811588360
2026-09-07	14:18:41	376	4.3020	GBP	XLON	1516570811588358
2026-09-07	14:18:41	708	4.3020	GBP	XLON	1516570811588357

2026-09-07	14:19:51	76	4.3020	GBP	XLON	1516570811588417
2026-09-07	14:19:51	480	4.3020	GBP	XLON	1516570811588416
2026-09-07	14:19:51	651	4.3020	GBP	XLON	1516570811588415
2026-09-07	14:22:08	423	4.3030	GBP	XLON	1516570811588676
2026-09-07	14:22:22	144	4.3030	GBP	XLON	1516570811588694
2026-09-07	14:22:22	200	4.3030	GBP	XLON	1516570811588695
2026-09-07	14:22:22	480	4.3030	GBP	XLON	1516570811588693
2026-09-07	14:22:22	480	4.3030	GBP	XLON	1516570811588697
2026-09-07	14:22:22	520	4.3030	GBP	XLON	1516570811588696
2026-09-07	14:22:55	1,140	4.3030	GBP	XLON	1516570811588732
2026-09-07	14:23:29	251	4.3020	GBP	XLON	1516570811588784
2026-09-07	14:23:29	520	4.3020	GBP	XLON	1516570811588783
2026-09-07	14:24:14	452	4.3030	GBP	XLON	1516570811588826
2026-09-07	14:24:14	480	4.3030	GBP	XLON	1516570811588824
2026-09-07	14:24:14	480	4.3030	GBP	XLON	1516570811588825
2026-09-07	14:24:56	291	4.3020	GBP	XLON	1516570811588853
2026-09-07	14:24:56	480	4.3020	GBP	XLON	1516570811588852
2026-09-07	14:26:03	480	4.3030	GBP	XLON	1516570811588885
2026-09-07	14:26:03	480	4.3030	GBP	XLON	1516570811588886
2026-09-07	14:26:03	500	4.3030	GBP	XLON	1516570811588887
2026-09-07	14:27:35	480	4.3040	GBP	XLON	1516570811588991
2026-09-07	14:27:35	520	4.3040	GBP	XLON	1516570811588990
2026-09-07	14:27:35	520	4.3040	GBP	XLON	1516570811588992
2026-09-07	14:27:44	480	4.3040	GBP	XLON	1516570811588999
2026-09-07	14:27:44	480	4.3040	GBP	XLON	1516570811589000
2026-09-07	14:27:44	502	4.3040	GBP	XLON	1516570811589006
2026-09-07	14:28:22	198	4.3040	GBP	XLON	1516570811589047
2026-09-07	14:28:22	200	4.3040	GBP	XLON	1516570811589044
2026-09-07	14:28:22	286	4.3040	GBP	XLON	1516570811589041
2026-09-07	14:28:22	429	4.3040	GBP	XLON	1516570811589042
2026-09-07	14:28:22	485	4.3040	GBP	XLON	1516570811589040
2026-09-07	14:28:22	485	4.3040	GBP	XLON	1516570811589045
2026-09-07	14:28:22	485	4.3040	GBP	XLON	1516570811589046
2026-09-07	14:28:22	895	4.3040	GBP	XLON	1516570811589043
2026-09-07	14:28:56	830	4.3030	GBP	XLON	1516570811589095
2026-09-07	14:30:13	417	4.3010	GBP	XLON	1516570811589185
2026-09-07	14:30:13	805	4.3010	GBP	XLON	1516570811589184
2026-09-07	14:31:44	291	4.3040	GBP	XLON	1516570811589416
2026-09-07	14:31:44	480	4.3040	GBP	XLON	1516570811589415
2026-09-07	14:32:21	117	4.3040	GBP	XLON	1516570811589494
2026-09-07	14:32:21	200	4.3040	GBP	XLON	1516570811589492
2026-09-07	14:32:21	475	4.3040	GBP	XLON	1516570811589490

2026-09-07	14:32:21	475	4.3040	GBP	XLON	1516570811589491
2026-09-07	14:32:21	520	4.3040	GBP	XLON	1516570811589493
2026-09-07	14:33:52	296	4.3030	GBP	XLON	1516570811589619
2026-09-07	14:33:52	475	4.3030	GBP	XLON	1516570811589618
2026-09-07	14:34:31	118	4.3030	GBP	XLON	1516570811589712
2026-09-07	14:34:31	346	4.3030	GBP	XLON	1516570811589709
2026-09-07	14:34:31	470	4.3030	GBP	XLON	1516570811589708
2026-09-07	14:34:31	470	4.3030	GBP	XLON	1516570811589710
2026-09-07	14:34:31	1,132	4.3030	GBP	XLON	1516570811589711
2026-09-07	14:34:32	1,507	4.3010	GBP	XLON	1516570811589716
2026-09-07	14:38:28	1,377	4.3060	GBP	XLON	1516570811590076
2026-09-07	14:39:11	520	4.3060	GBP	XLON	1516570811590187
2026-09-07	14:39:31	203	4.3050	GBP	XLON	1516570811590241
2026-09-07	14:39:31	314	4.3050	GBP	XLON	1516570811590245
2026-09-07	14:39:31	381	4.3050	GBP	XLON	1516570811590244
2026-09-07	14:39:31	475	4.3050	GBP	XLON	1516570811590242
2026-09-07	14:39:31	475	4.3050	GBP	XLON	1516570811590243
2026-09-07	14:40:04	1,083	4.3030	GBP	XLON	1516570811590292
2026-09-07	14:41:17	955	4.3030	GBP	XLON	1516570811590397
2026-09-07	14:43:17	780	4.3090	GBP	XLON	1516570811590560
2026-09-07	14:44:06	490	4.3090	GBP	XLON	1516570811590595
2026-09-07	14:44:06	500	4.3090	GBP	XLON	1516570811590594
2026-09-07	14:44:06	781	4.3090	GBP	XLON	1516570811590593
2026-09-07	14:44:06	1,132	4.3090	GBP	XLON	1516570811590592
2026-09-07	14:44:59	834	4.3090	GBP	XLON	1516570811590630
2026-09-07	14:45:42	1,119	4.3110	GBP	XLON	1516570811590690
2026-09-07	14:47:14	1,018	4.3110	GBP	XLON	1516570811590784
2026-09-07	14:47:34	306	4.3110	GBP	XLON	1516570811590799
2026-09-07	14:47:34	465	4.3110	GBP	XLON	1516570811590798
2026-09-07	14:48:17	890	4.3110	GBP	XLON	1516570811590825
2026-09-07	14:50:35	1,485	4.3110	GBP	XLON	1516570811590935
2026-09-07	14:51:22	100	4.3100	GBP	XLON	1516570811591001
2026-09-07	14:53:15	138	4.3110	GBP	XLON	1516570811591246
2026-09-07	14:53:15	475	4.3110	GBP	XLON	1516570811591242
2026-09-07	14:53:15	520	4.3110	GBP	XLON	1516570811591243
2026-09-07	14:53:15	826	4.3110	GBP	XLON	1516570811591244
2026-09-07	14:53:15	944	4.3110	GBP	XLON	1516570811591245
2026-09-07	14:53:16	520	4.3100	GBP	XLON	1516570811591250
2026-09-07	14:53:16	806	4.3100	GBP	XLON	1516570811591248
2026-09-07	14:53:16	1,042	4.3100	GBP	XLON	1516570811591249
2026-09-07	14:55:05	1,378	4.3130	GBP	XLON	1516570811591379
2026-09-07	14:55:06	1,018	4.3130	GBP	XLON	1516570811591388

2026-09-07	14:55:25	1,018	4.3110	GBP	XLON	1516570811591485
2026-09-07	14:55:25	1,504	4.3110	GBP	XLON	1516570811591481
2026-09-07	14:57:51	520	4.3100	GBP	XLON	1516570811591613
2026-09-07	14:57:51	520	4.3100	GBP	XLON	1516570811591614
2026-09-07	15:00:02	520	4.3100	GBP	XLON	1516570811591731
2026-09-07	15:00:12	1,414	4.3090	GBP	XLON	1516570811591762
2026-09-07	15:00:12	520	4.3100	GBP	XLON	1516570811591760
2026-09-07	15:00:13	520	4.3090	GBP	XLON	1516570811591765
2026-09-07	15:00:25	771	4.3090	GBP	XLON	1516570811591793
2026-09-07	15:00:58	1,324	4.3110	GBP	XLON	1516570811591882
2026-09-07	15:01:01	474	4.3100	GBP	XLON	1516570811591915
2026-09-07	15:01:01	911	4.3100	GBP	XLON	1516570811591914
2026-09-07	15:01:07	889	4.3090	GBP	XLON	1516570811591933
2026-09-07	15:01:17	1,086	4.3080	GBP	XLON	1516570811591956
2026-09-07	15:01:49	1,343	4.3060	GBP	XLON	1516570811591994
2026-09-07	15:02:48	1,062	4.3070	GBP	XLON	1516570811592040
2026-09-07	15:04:27	1,345	4.3090	GBP	XLON	1516570811592113
2026-09-07	15:05:40	1,222	4.3070	GBP	XLON	1516570811592234
2026-09-07	15:07:14	843	4.3070	GBP	XLON	1516570811592389
2026-09-07	15:07:16	1,393	4.3060	GBP	XLON	1516570811592393
2026-09-07	15:08:51	44	4.3060	GBP	XLON	1516570811592467
2026-09-07	15:08:51	200	4.3060	GBP	XLON	1516570811592471
2026-09-07	15:08:51	450	4.3060	GBP	XLON	1516570811592468
2026-09-07	15:08:51	500	4.3060	GBP	XLON	1516570811592469
2026-09-07	15:08:51	520	4.3060	GBP	XLON	1516570811592470
2026-09-07	15:09:18	1,435	4.3040	GBP	XLON	1516570811592494
2026-09-07	15:09:24	1,041	4.3020	GBP	XLON	1516570811592496
2026-09-07	15:10:23	322	4.3000	GBP	XLON	1516570811592650
2026-09-07	15:10:23	1,195	4.3000	GBP	XLON	1516570811592649
2026-09-07	15:12:52	276	4.3010	GBP	XLON	1516570811592853
2026-09-07	15:12:52	495	4.3010	GBP	XLON	1516570811592852
2026-09-07	15:12:54	1,505	4.3000	GBP	XLON	1516570811592859
2026-09-07	15:12:54	771	4.3010	GBP	XLON	1516570811592858
2026-09-07	15:15:04	500	4.3010	GBP	XLON	1516570811593001
2026-09-07	15:17:03	186	4.3000	GBP	XLON	1516570811593142
2026-09-07	15:17:03	200	4.3000	GBP	XLON	1516570811593153
2026-09-07	15:17:03	520	4.3000	GBP	XLON	1516570811593152
2026-09-07	15:17:03	905	4.3000	GBP	XLON	1516570811593143
2026-09-07	15:17:44	853	4.3000	GBP	XLON	1516570811593182
2026-09-07	15:17:44	853	4.3000	GBP	XLON	1516570811593183
2026-09-07	15:19:04	200	4.3020	GBP	XLON	1516570811593297
2026-09-07	15:19:04	520	4.3020	GBP	XLON	1516570811593296

2026-09-07	15:19:04	870	4.3020	GBP	XLON	1516570811593295
2026-09-07	15:19:11	600	4.3020	GBP	XLON	1516570811593321
2026-09-07	15:19:11	810	4.3020	GBP	XLON	1516570811593320
2026-09-07	15:19:41	468	4.3020	GBP	XLON	1516570811593343
2026-09-07	15:21:45	520	4.3010	GBP	XLON	1516570811593434
2026-09-07	15:21:45	769	4.3010	GBP	XLON	1516570811593436
2026-09-07	15:21:45	1,417	4.3010	GBP	XLON	1516570811593435
2026-09-07	15:22:19	1,323	4.3020	GBP	XLON	1516570811593466
2026-09-07	15:22:51	416	4.3020	GBP	XLON	1516570811593565
2026-09-07	15:22:51	520	4.3020	GBP	XLON	1516570811593564
2026-09-07	15:23:26	143	4.3010	GBP	XLON	1516570811593593
2026-09-07	15:23:26	628	4.3010	GBP	XLON	1516570811593592
2026-09-07	15:23:42	1,379	4.2970	GBP	XLON	1516570811593633
2026-09-07	15:23:42	1,208	4.3000	GBP	XLON	1516570811593611
2026-09-07	15:23:43	1,478	4.2950	GBP	XLON	1516570811593638
2026-09-07	15:24:18	969	4.2970	GBP	XLON	1516570811593696
2026-09-07	15:26:28	314	4.2970	GBP	XLON	1516570811593808
2026-09-07	15:26:28	1,066	4.2970	GBP	XLON	1516570811593809
2026-09-07	15:27:40	1,119	4.2980	GBP	XLON	1516570811593927
2026-09-07	15:29:31	804	4.2950	GBP	XLON	1516570811594068
2026-09-07	15:29:31	520	4.2980	GBP	XLON	1516570811594059
2026-09-07	15:29:31	705	4.2980	GBP	XLON	1516570811594060
2026-09-07	15:30:04	998	4.2930	GBP	XLON	1516570811594129
2026-09-07	15:31:30	208	4.2920	GBP	XLON	1516570811594252
2026-09-07	15:31:30	324	4.2920	GBP	XLON	1516570811594249
2026-09-07	15:31:30	366	4.2920	GBP	XLON	1516570811594250
2026-09-07	15:31:30	445	4.2920	GBP	XLON	1516570811594251
2026-09-07	15:31:30	771	4.2920	GBP	XLON	1516570811594248
2026-09-07	15:32:16	251	4.2920	GBP	XLON	1516570811594290
2026-09-07	15:32:16	520	4.2920	GBP	XLON	1516570811594289
2026-09-07	15:34:13	200	4.2910	GBP	XLON	1516570811594456
2026-09-07	15:34:13	793	4.2910	GBP	XLON	1516570811594455
2026-09-07	15:34:13	1,239	4.2910	GBP	XLON	1516570811594453
2026-09-07	15:34:40	530	4.2910	GBP	XLON	1516570811594476
2026-09-07	15:34:40	530	4.2910	GBP	XLON	1516570811594478
2026-09-07	15:34:40	713	4.2910	GBP	XLON	1516570811594477
2026-09-07	15:35:06	1,288	4.2880	GBP	XLON	1516570811594511
2026-09-07	15:35:31	504	4.2860	GBP	XLON	1516570811594575
2026-09-07	15:35:31	900	4.2860	GBP	XLON	1516570811594576
2026-09-07	15:36:58	845	4.2860	GBP	XLON	1516570811594657
2026-09-07	15:40:18	200	4.2860	GBP	XLON	1516570811594932
2026-09-07	15:40:18	520	4.2860	GBP	XLON	1516570811594933

2026-09-07	15:40:18	750	4.2860	GBP	XLON	1516570811594930
2026-09-07	15:40:18	750	4.2860	GBP	XLON	1516570811594931
2026-09-07	15:40:18	1,417	4.2860	GBP	XLON	1516570811594929
2026-09-07	15:40:27	367	4.2860	GBP	XLON	1516570811594947
2026-09-07	15:40:27	520	4.2860	GBP	XLON	1516570811594948
2026-09-07	15:42:18	520	4.2870	GBP	XLON	1516570811595056
2026-09-07	15:42:29	408	4.2880	GBP	XLON	1516570811595070
2026-09-07	15:42:29	421	4.2880	GBP	XLON	1516570811595071
2026-09-07	15:42:29	745	4.2880	GBP	XLON	1516570811595072
2026-09-07	15:42:29	1,231	4.2880	GBP	XLON	1516570811595069
2026-09-07	15:42:30	183	4.2880	GBP	XLON	1516570811595074
2026-09-07	15:42:30	427	4.2880	GBP	XLON	1516570811595073
2026-09-07	15:42:30	676	4.2880	GBP	XLON	1516570811595075
2026-09-07	15:42:42	1,200	4.2880	GBP	XLON	1516570811595088
2026-09-07	15:45:00	1,160	4.2880	GBP	XLON	1516570811595260
2026-09-07	15:45:00	200	4.2890	GBP	XLON	1516570811595263
2026-09-07	15:45:00	398	4.2890	GBP	XLON	1516570811595265
2026-09-07	15:45:00	500	4.2890	GBP	XLON	1516570811595262
2026-09-07	15:45:00	1,417	4.2890	GBP	XLON	1516570811595264
2026-09-07	15:46:01	1,958	4.2870	GBP	XLON	1516570811595323
2026-09-07	15:47:11	92	4.2870	GBP	XLON	1516570811595408
2026-09-07	15:47:11	1,752	4.2870	GBP	XLON	1516570811595407
2026-09-07	15:47:14	1,083	4.2860	GBP	XLON	1516570811595415
2026-09-07	15:52:59	1,463	4.2880	GBP	XLON	1516570811596084
2026-09-07	15:53:37	697	4.2860	GBP	XLON	1516570811596154
2026-09-07	15:53:37	2,903	4.2870	GBP	XLON	1516570811596153
2026-09-07	15:53:37	2,903	4.2870	GBP	XLON	1516570811596156
2026-09-07	15:54:11	1,123	4.2870	GBP	XLON	1516570811596178
2026-09-07	15:55:57	200	4.2910	GBP	XLON	1516570811596369
2026-09-07	15:55:57	652	4.2910	GBP	XLON	1516570811596370
2026-09-07	15:55:57	1,776	4.2910	GBP	XLON	1516570811596368
2026-09-07	15:56:26	520	4.2910	GBP	XLON	1516570811596446
2026-09-07	15:56:31	1,273	4.2900	GBP	XLON	1516570811596449
2026-09-07	15:57:01	1,047	4.2880	GBP	XLON	1516570811596522
2026-09-07	15:57:02	276	4.2860	GBP	XLON	1516570811596536
2026-09-07	15:58:37	66	4.2870	GBP	XLON	1516570811596742
2026-09-07	15:58:37	1,171	4.2870	GBP	XLON	1516570811596741
2026-09-07	15:58:37	1,969	4.2870	GBP	XLON	1516570811596743
2026-09-07	15:59:29	1,436	4.2850	GBP	XLON	1516570811596799
2026-09-07	15:59:33	892	4.2830	GBP	XLON	1516570811596817
2026-09-07	16:00:00	848	4.2800	GBP	XLON	1516570811596904
2026-09-07	16:00:37	1,099	4.2800	GBP	XLON	1516570811597000

2026-09-07	16:00:40	1,017	4.2770	GBP	XLON	1516570811597074
2026-09-07	16:01:33	780	4.2780	GBP	XLON	1516570811597202
2026-09-07	16:02:20	822	4.2780	GBP	XLON	1516570811597294
2026-09-07	16:03:44	788	4.2790	GBP	XLON	1516570811597520
2026-09-07	16:05:00	680	4.2790	GBP	XLON	1516570811597707
2026-09-07	16:05:00	1,040	4.2790	GBP	XLON	1516570811597708
2026-09-07	16:05:01	356	4.2790	GBP	XLON	1516570811597721
2026-09-07	16:05:01	802	4.2790	GBP	XLON	1516570811597722
2026-09-07	16:08:00	194	4.2790	GBP	XLON	1516570811598012
2026-09-07	16:08:00	933	4.2790	GBP	XLON	1516570811598010
2026-09-07	16:08:00	1,776	4.2790	GBP	XLON	1516570811598011
2026-09-07	16:08:10	200	4.2780	GBP	XLON	1516570811598036
2026-09-07	16:08:10	419	4.2780	GBP	XLON	1516570811598035
2026-09-07	16:08:10	1,040	4.2780	GBP	XLON	1516570811598034
2026-09-07	16:08:11	142	4.2780	GBP	XLON	1516570811598038
2026-09-07	16:08:11	629	4.2780	GBP	XLON	1516570811598037
2026-09-07	16:08:41	1,375	4.2780	GBP	XLON	1516570811598065
2026-09-07	16:08:52	877	4.2790	GBP	XLON	1516570811598092
2026-09-07	16:10:01	1,042	4.2810	GBP	XLON	1516570811598208
2026-09-07	16:10:32	432	4.2810	GBP	XLON	1516570811598236
2026-09-07	16:11:38	1,063	4.2820	GBP	XLON	1516570811598370
2026-09-07	16:11:38	64	4.2830	GBP	XLON	1516570811598372
2026-09-07	16:11:38	1,776	4.2830	GBP	XLON	1516570811598371
2026-09-07	16:12:10	1,271	4.2830	GBP	XLON	1516570811598403
2026-09-07	16:12:11	83	4.2840	GBP	XLON	1516570811598412
2026-09-07	16:12:11	892	4.2840	GBP	XLON	1516570811598413
2026-09-07	16:12:25	815	4.2860	GBP	XLON	1516570811598452
2026-09-07	16:12:38	1,038	4.2860	GBP	XLON	1516570811598493
2026-09-07	16:13:16	25	4.2870	GBP	XLON	1516570811598560
2026-09-07	16:13:16	977	4.2870	GBP	XLON	1516570811598559
2026-09-07	16:14:00	966	4.2870	GBP	XLON	1516570811598640
2026-09-07	16:14:17	787	4.2840	GBP	XLON	1516570811598682
2026-09-07	16:15:00	88	4.2850	GBP	XLON	1516570811598790
2026-09-07	16:15:00	848	4.2850	GBP	XLON	1516570811598789
2026-09-07	16:15:22	308	4.2850	GBP	XLON	1516570811598900
2026-09-07	16:15:22	850	4.2850	GBP	XLON	1516570811598899
2026-09-07	16:15:23	856	4.2840	GBP	XLON	1516570811598910
2026-09-07	16:16:34	779	4.2850	GBP	XLON	1516570811599006
2026-09-07	16:16:42	795	4.2850	GBP	XLON	1516570811599017
2026-09-07	16:17:06	871	4.2850	GBP	XLON	1516570811599127
2026-09-07	16:17:24	871	4.2830	GBP	XLON	1516570811599169
2026-09-07	16:17:24	779	4.2840	GBP	XLON	1516570811599179

2026-09-07	16:18:14	1,543	4.2830	GBP	XLON	1516570811599278
2026-09-07	16:50:00	177,549	4.2979	GBP	OTC	
2026-09-08	08:00:31	823	4.2720	GBP	XLON	1517189286856108
2026-09-08	08:00:36	342	4.2710	GBP	XLON	1517189286856133
2026-09-08	08:00:36	516	4.2710	GBP	XLON	1517189286856131
2026-09-08	08:00:36	516	4.2710	GBP	XLON	1517189286856132
2026-09-08	08:00:56	342	4.2710	GBP	XLON	1517189286856160
2026-09-08	08:00:56	516	4.2710	GBP	XLON	1517189286856159
2026-09-08	08:00:56	564	4.2710	GBP	XLON	1517189286856158
2026-09-08	08:01:01	963	4.2690	GBP	XLON	1517189286856193
2026-09-08	08:01:16	858	4.2710	GBP	XLON	1517189286856268
2026-09-08	08:01:21	1,389	4.2690	GBP	XLON	1517189286856283
2026-09-08	08:01:31	1,028	4.2700	GBP	XLON	1517189286856321
2026-09-08	08:01:42	1,064	4.2710	GBP	XLON	1517189286856362
2026-09-08	08:02:14	322	4.2730	GBP	XLON	1517189286856433
2026-09-08	08:02:14	874	4.2730	GBP	XLON	1517189286856432
2026-09-08	08:02:54	1,338	4.2740	GBP	XLON	1517189286856490
2026-09-08	08:02:54	1,430	4.2770	GBP	XLON	1517189286856519
2026-09-08	08:03:02	36	4.2740	GBP	XLON	1517189286856546
2026-09-08	08:03:02	940	4.2740	GBP	XLON	1517189286856545
2026-09-08	08:03:25	161	4.2740	GBP	XLON	1517189286856611
2026-09-08	08:03:25	1,007	4.2740	GBP	XLON	1517189286856610
2026-09-08	08:03:43	170	4.2720	GBP	XLON	1517189286856661
2026-09-08	08:03:43	795	4.2720	GBP	XLON	1517189286856662
2026-09-08	08:05:01	872	4.2760	GBP	XLON	1517189286856776
2026-09-08	08:05:06	1,414	4.2740	GBP	XLON	1517189286856779
2026-09-08	08:05:42	1,427	4.2740	GBP	XLON	1517189286856906
2026-09-08	08:06:31	1,337	4.2720	GBP	XLON	1517189286857135
2026-09-08	08:06:34	60	4.2710	GBP	XLON	1517189286857150
2026-09-08	08:06:34	521	4.2710	GBP	XLON	1517189286857151
2026-09-08	08:06:51	882	4.2710	GBP	XLON	1517189286857182
2026-09-08	08:07:32	780	4.2690	GBP	XLON	1517189286857254
2026-09-08	08:08:24	946	4.2680	GBP	XLON	1517189286857300
2026-09-08	08:08:38	1,474	4.2660	GBP	XLON	1517189286857333
2026-09-08	08:09:37	1,361	4.2640	GBP	XLON	1517189286857438
2026-09-08	08:09:51	1,293	4.2650	GBP	XLON	1517189286857497
2026-09-08	08:10:42	912	4.2620	GBP	XLON	1517189286857652
2026-09-08	08:10:47	698	4.2600	GBP	XLON	1517189286857659
2026-09-08	08:11:01	679	4.2600	GBP	XLON	1517189286857708
2026-09-08	08:12:06	542	4.2620	GBP	XLON	1517189286857891
2026-09-08	08:12:06	824	4.2620	GBP	XLON	1517189286857892
2026-09-08	08:12:21	1,097	4.2600	GBP	XLON	1517189286857902

2026-09-08	08:13:01	1,533	4.2600	GBP	XLON	1517189286857964
2026-09-08	08:13:10	786	4.2580	GBP	XLON	1517189286857983
2026-09-08	08:13:33	167	4.2570	GBP	XLON	1517189286858028
2026-09-08	08:13:33	834	4.2570	GBP	XLON	1517189286858029
2026-09-08	08:13:37	860	4.2550	GBP	XLON	1517189286858063
2026-09-08	08:15:10	1,459	4.2600	GBP	XLON	1517189286858191
2026-09-08	08:16:31	790	4.2600	GBP	XLON	1517189286858348
2026-09-08	08:17:30	1,133	4.2580	GBP	XLON	1517189286858412
2026-09-08	08:18:23	1,263	4.2550	GBP	XLON	1517189286858526
2026-09-08	08:18:40	1,062	4.2570	GBP	XLON	1517189286858587
2026-09-08	08:20:13	1,200	4.2630	GBP	XLON	1517189286858703
2026-09-08	08:20:36	1,036	4.2610	GBP	XLON	1517189286858734
2026-09-08	08:20:38	1,182	4.2590	GBP	XLON	1517189286858741
2026-09-08	08:21:46	1,137	4.2570	GBP	XLON	1517189286858809
2026-09-08	08:22:28	26	4.2560	GBP	XLON	1517189286858874
2026-09-08	08:22:28	1,485	4.2560	GBP	XLON	1517189286858873
2026-09-08	08:22:30	791	4.2520	GBP	XLON	1517189286858883
2026-09-08	08:22:30	1,152	4.2540	GBP	XLON	1517189286858882
2026-09-08	08:25:39	920	4.2550	GBP	XLON	1517189286859265
2026-09-08	08:25:40	1,474	4.2530	GBP	XLON	1517189286859276
2026-09-08	08:26:55	143	4.2510	GBP	XLON	1517189286859341
2026-09-08	08:27:04	715	4.2510	GBP	XLON	1517189286859342
2026-09-08	08:28:34	1	4.2520	GBP	XLON	1517189286859486
2026-09-08	08:29:04	943	4.2520	GBP	XLON	1517189286859516
2026-09-08	08:31:17	963	4.2520	GBP	XLON	1517189286859773
2026-09-08	08:33:08	1,158	4.2520	GBP	XLON	1517189286860014
2026-09-08	08:33:32	1,120	4.2500	GBP	XLON	1517189286860138
2026-09-08	08:33:44	1,473	4.2480	GBP	XLON	1517189286860199
2026-09-08	08:34:44	305	4.2460	GBP	XLON	1517189286860283
2026-09-08	08:34:44	782	4.2460	GBP	XLON	1517189286860282
2026-09-08	08:35:14	1,225	4.2460	GBP	XLON	1517189286860340
2026-09-08	08:35:43	1,407	4.2440	GBP	XLON	1517189286860413
2026-09-08	08:35:57	957	4.2410	GBP	XLON	1517189286860453
2026-09-08	08:36:24	870	4.2410	GBP	XLON	1517189286860501
2026-09-08	08:36:54	1,523	4.2390	GBP	XLON	1517189286860575
2026-09-08	08:37:05	1,095	4.2370	GBP	XLON	1517189286860584
2026-09-08	08:37:54	967	4.2350	GBP	XLON	1517189286860624
2026-09-08	08:38:26	1,091	4.2380	GBP	XLON	1517189286860660
2026-09-08	08:38:42	1,249	4.2350	GBP	XLON	1517189286860681
2026-09-08	08:41:45	932	4.2370	GBP	XLON	1517189286860963
2026-09-08	08:42:16	1,521	4.2350	GBP	XLON	1517189286861040
2026-09-08	08:43:58	1,305	4.2390	GBP	XLON	1517189286861159

2026-09-08	08:44:09	48	4.2390	GBP	XLON	1517189286861181
2026-09-08	08:47:31	1,482	4.2420	GBP	XLON	1517189286861536
2026-09-08	08:47:35	1,079	4.2400	GBP	XLON	1517189286861550
2026-09-08	08:49:08	671	4.2370	GBP	XLON	1517189286861685
2026-09-08	08:50:02	781	4.2370	GBP	XLON	1517189286861767
2026-09-08	08:50:19	2	4.2370	GBP	XLON	1517189286861790
2026-09-08	08:50:19	838	4.2370	GBP	XLON	1517189286861791
2026-09-08	08:53:50	290	4.2400	GBP	XLON	1517189286862065
2026-09-08	08:53:50	802	4.2400	GBP	XLON	1517189286862064
2026-09-08	08:54:08	1,084	4.2380	GBP	XLON	1517189286862135
2026-09-08	08:54:46	1,263	4.2360	GBP	XLON	1517189286862206
2026-09-08	08:56:13	340	4.2360	GBP	XLON	1517189286862418
2026-09-08	08:56:13	553	4.2360	GBP	XLON	1517189286862417
2026-09-08	08:57:19	1,187	4.2380	GBP	XLON	1517189286862473
2026-09-08	09:00:29	950	4.2380	GBP	XLON	1517189286862707
2026-09-08	09:01:11	856	4.2380	GBP	XLON	1517189286862794
2026-09-08	09:01:30	6	4.2360	GBP	XLON	1517189286862836
2026-09-08	09:01:30	820	4.2360	GBP	XLON	1517189286862837
2026-09-08	09:01:56	929	4.2340	GBP	XLON	1517189286862897
2026-09-08	09:02:16	923	4.2310	GBP	XLON	1517189286863004
2026-09-08	09:02:22	1,277	4.2290	GBP	XLON	1517189286863027
2026-09-08	09:02:52	1,112	4.2280	GBP	XLON	1517189286863124
2026-09-08	09:03:02	859	4.2260	GBP	XLON	1517189286863173
2026-09-08	09:04:02	167	4.2250	GBP	XLON	1517189286863269
2026-09-08	09:04:03	649	4.2250	GBP	XLON	1517189286863270
2026-09-08	09:04:07	1,063	4.2230	GBP	XLON	1517189286863282
2026-09-08	09:05:40	333	4.2310	GBP	XLON	1517189286863571
2026-09-08	09:05:40	710	4.2310	GBP	XLON	1517189286863570
2026-09-08	09:07:33	779	4.2350	GBP	XLON	1517189286863816
2026-09-08	09:08:16	1,169	4.2310	GBP	XLON	1517189286863910
2026-09-08	09:08:16	1,157	4.2330	GBP	XLON	1517189286863893
2026-09-08	09:09:10	28	4.2270	GBP	XLON	1517189286864044
2026-09-08	09:09:55	780	4.2290	GBP	XLON	1517189286864111
2026-09-08	09:11:13	780	4.2310	GBP	XLON	1517189286864214
2026-09-08	09:11:28	781	4.2310	GBP	XLON	1517189286864239
2026-09-08	09:13:11	780	4.2320	GBP	XLON	1517189286864447
2026-09-08	09:13:41	314	4.2350	GBP	XLON	1517189286864481
2026-09-08	09:13:41	492	4.2350	GBP	XLON	1517189286864480
2026-09-08	09:15:04	193	4.2320	GBP	XLON	1517189286864555
2026-09-08	09:15:04	582	4.2320	GBP	XLON	1517189286864554
2026-09-08	09:15:56	799	4.2320	GBP	XLON	1517189286864633
2026-09-08	09:17:56	808	4.2310	GBP	XLON	1517189286864755

2026-09-08	09:18:49	787	4.2310	GBP	XLON	1517189286864981
2026-09-08	09:21:34	827	4.2310	GBP	XLON	1517189286865169
2026-09-08	09:22:37	785	4.2290	GBP	XLON	1517189286865226
2026-09-08	09:25:11	1,297	4.2310	GBP	XLON	1517189286865350
2026-09-08	09:27:41	1,118	4.2320	GBP	XLON	1517189286865534
2026-09-08	09:28:54	994	4.2330	GBP	XLON	1517189286865642
2026-09-08	09:29:01	1,320	4.2310	GBP	XLON	1517189286865652
2026-09-08	09:30:03	830	4.2310	GBP	XLON	1517189286865749
2026-09-08	09:30:22	818	4.2290	GBP	XLON	1517189286865767
2026-09-08	09:31:04	775	4.2300	GBP	XLON	1517189286865861
2026-09-08	09:31:42	795	4.2310	GBP	XLON	1517189286865968
2026-09-08	09:32:07	366	4.2310	GBP	XLON	1517189286866026
2026-09-08	09:32:07	457	4.2310	GBP	XLON	1517189286866025
2026-09-08	09:34:09	821	4.2340	GBP	XLON	1517189286866237
2026-09-08	09:34:18	797	4.2320	GBP	XLON	1517189286866269
2026-09-08	09:37:14	743	4.2320	GBP	XLON	1517189286866458
2026-09-08	09:37:23	53	4.2320	GBP	XLON	1517189286866495
2026-09-08	09:37:41	793	4.2300	GBP	XLON	1517189286866541
2026-09-08	09:38:17	830	4.2300	GBP	XLON	1517189286866624
2026-09-08	09:40:08	5	4.2320	GBP	XLON	1517189286866747
2026-09-08	09:40:09	808	4.2320	GBP	XLON	1517189286866748
2026-09-08	09:41:22	819	4.2320	GBP	XLON	1517189286866811
2026-09-08	09:41:43	801	4.2300	GBP	XLON	1517189286866860
2026-09-08	09:42:31	810	4.2310	GBP	XLON	1517189286866987
2026-09-08	09:44:05	791	4.2320	GBP	XLON	1517189286867130
2026-09-08	09:44:11	808	4.2320	GBP	XLON	1517189286867151
2026-09-08	09:45:23	819	4.2320	GBP	XLON	1517189286867226
2026-09-08	09:45:49	160	4.2370	GBP	XLON	1517189286867364
2026-09-08	09:45:49	636	4.2370	GBP	XLON	1517189286867363
2026-09-08	09:45:56	775	4.2370	GBP	XLON	1517189286867422
2026-09-08	09:47:08	217	4.2390	GBP	XLON	1517189286867767
2026-09-08	09:47:08	592	4.2390	GBP	XLON	1517189286867768
2026-09-08	09:48:49	351	4.2330	GBP	XLON	1517189286867963
2026-09-08	09:48:49	447	4.2330	GBP	XLON	1517189286867962
2026-09-08	09:50:51	816	4.2330	GBP	XLON	1517189286868227
2026-09-08	09:52:02	792	4.2310	GBP	XLON	1517189286868455
2026-09-08	09:52:25	824	4.2310	GBP	XLON	1517189286868483
2026-09-08	09:55:28	1,132	4.2350	GBP	XLON	1517189286868714
2026-09-08	09:57:04	160	4.2360	GBP	XLON	1517189286868929
2026-09-08	09:57:04	1,279	4.2360	GBP	XLON	1517189286868928
2026-09-08	10:00:13	864	4.2360	GBP	XLON	1517189286869136
2026-09-08	10:02:08	1,516	4.2380	GBP	XLON	1517189286869261

2026-09-08	10:05:14	1,118	4.2400	GBP	XLON	1517189286869584
2026-09-08	10:05:15	1,422	4.2380	GBP	XLON	1517189286869587
2026-09-08	10:05:22	1,195	4.2360	GBP	XLON	1517189286869636
2026-09-08	10:06:49	1,355	4.2350	GBP	XLON	1517189286869723
2026-09-08	10:07:11	1,195	4.2350	GBP	XLON	1517189286869779
2026-09-08	10:10:10	1,045	4.2370	GBP	XLON	1517189286870006
2026-09-08	10:15:09	546	4.2430	GBP	XLON	1517189286870408
2026-09-08	10:15:09	777	4.2430	GBP	XLON	1517189286870406
2026-09-08	10:15:35	1,059	4.2430	GBP	XLON	1517189286870527
2026-09-08	10:17:26	100	4.2430	GBP	XLON	1517189286870703
2026-09-08	10:17:26	1,192	4.2430	GBP	XLON	1517189286870704
2026-09-08	10:17:57	1,149	4.2410	GBP	XLON	1517189286870745
2026-09-08	10:22:50	845	4.2450	GBP	XLON	1517189286871021
2026-09-08	10:24:49	1,013	4.2460	GBP	XLON	1517189286871140
2026-09-08	10:26:39	1,056	4.2470	GBP	XLON	1517189286871223
2026-09-08	10:30:05	1,101	4.2490	GBP	XLON	1517189286871408
2026-09-08	10:36:20	253	4.2520	GBP	XLON	1517189286872051
2026-09-08	10:36:20	687	4.2520	GBP	XLON	1517189286872050
2026-09-08	10:40:26	259	4.2510	GBP	XLON	1517189286872282
2026-09-08	10:40:26	516	4.2510	GBP	XLON	1517189286872281
2026-09-08	10:40:48	1,017	4.2520	GBP	XLON	1517189286872390
2026-09-08	10:41:23	1,229	4.2520	GBP	XLON	1517189286872431
2026-09-08	10:42:00	1,136	4.2560	GBP	XLON	1517189286872545
2026-09-08	10:43:01	1,094	4.2540	GBP	XLON	1517189286872572
2026-09-08	10:43:03	1,510	4.2520	GBP	XLON	1517189286872583
2026-09-08	10:43:56	1,052	4.2520	GBP	XLON	1517189286872617
2026-09-08	10:44:58	806	4.2520	GBP	XLON	1517189286872675
2026-09-08	10:47:40	1,354	4.2570	GBP	XLON	1517189286872751
2026-09-08	10:50:11	274	4.2570	GBP	XLON	1517189286872872
2026-09-08	10:50:11	834	4.2570	GBP	XLON	1517189286872871
2026-09-08	10:52:25	1,193	4.2570	GBP	XLON	1517189286872935
2026-09-08	10:53:00	1,335	4.2550	GBP	XLON	1517189286873017
2026-09-08	10:54:14	980	4.2550	GBP	XLON	1517189286873092
2026-09-08	10:57:58	1,428	4.2530	GBP	XLON	1517189286873242
2026-09-08	10:59:34	847	4.2520	GBP	XLON	1517189286873320
2026-09-08	11:00:45	1	4.2520	GBP	XLON	1517189286873365
2026-09-08	11:00:49	976	4.2520	GBP	XLON	1517189286873366
2026-09-08	11:02:48	1,393	4.2480	GBP	XLON	1517189286873553
2026-09-08	11:02:48	65	4.2500	GBP	XLON	1517189286873548
2026-09-08	11:02:48	175	4.2500	GBP	XLON	1517189286873547
2026-09-08	11:02:48	205	4.2500	GBP	XLON	1517189286873549
2026-09-08	11:02:48	887	4.2500	GBP	XLON	1517189286873550

2026-09-08	11:02:48	1,264	4.2500	GBP	XLON	1517189286873538
2026-09-08	11:03:07	1,496	4.2450	GBP	XLON	1517189286873575
2026-09-08	11:03:29	936	4.2430	GBP	XLON	1517189286873606
2026-09-08	11:05:02	1,503	4.2410	GBP	XLON	1517189286873667
2026-09-08	11:05:19	1,125	4.2380	GBP	XLON	1517189286873700
2026-09-08	11:16:10	249	4.2460	GBP	XLON	1517189286874156
2026-09-08	11:16:36	1,263	4.2460	GBP	XLON	1517189286874162
2026-09-08	11:19:06	777	4.2460	GBP	XLON	1517189286874370
2026-09-08	11:20:16	975	4.2520	GBP	XLON	1517189286874564
2026-09-08	11:20:17	1,151	4.2570	GBP	XLON	1517189286874681
2026-09-08	11:20:18	678	4.2610	GBP	XLON	1517189286874871
2026-09-08	11:20:19	1,060	4.2590	GBP	XLON	1517189286874909
2026-09-08	11:20:19	745	4.2610	GBP	XLON	1517189286874887
2026-09-08	11:20:21	1,206	4.2570	GBP	XLON	1517189286874977
2026-09-08	11:20:22	780	4.2550	GBP	XLON	1517189286874997
2026-09-08	11:20:23	516	4.2530	GBP	XLON	1517189286875024
2026-09-08	11:20:23	550	4.2530	GBP	XLON	1517189286875023
2026-09-08	11:20:29	101	4.2550	GBP	XLON	1517189286875062
2026-09-08	11:20:29	791	4.2550	GBP	XLON	1517189286875063
2026-09-08	11:20:37	1,312	4.2530	GBP	XLON	1517189286875086
2026-09-08	11:21:03	865	4.2520	GBP	XLON	1517189286875139
2026-09-08	11:21:16	1,419	4.2520	GBP	XLON	1517189286875160
2026-09-08	11:21:34	824	4.2550	GBP	XLON	1517189286875236
2026-09-08	11:21:37	84	4.2550	GBP	XLON	1517189286875241
2026-09-08	11:21:37	924	4.2550	GBP	XLON	1517189286875240
2026-09-08	11:22:42	851	4.2550	GBP	XLON	1517189286875292
2026-09-08	11:24:13	777	4.2520	GBP	XLON	1517189286875355
2026-09-08	11:32:22	1,492	4.2510	GBP	XLON	1517189286875710
2026-09-08	11:33:33	820	4.2490	GBP	XLON	1517189286875759
2026-09-08	11:37:24	1	4.2470	GBP	XLON	1517189286875898
2026-09-08	11:37:24	369	4.2470	GBP	XLON	1517189286875900
2026-09-08	11:37:24	423	4.2470	GBP	XLON	1517189286875899
2026-09-08	11:40:29	965	4.2460	GBP	XLON	1517189286876077
2026-09-08	11:47:37	482	4.2540	GBP	XLON	1517189286876496
2026-09-08	11:47:37	573	4.2540	GBP	XLON	1517189286876497
2026-09-08	11:49:43	1,357	4.2540	GBP	XLON	1517189286876613
2026-09-08	11:52:33	942	4.2520	GBP	XLON	1517189286876826
2026-09-08	11:55:55	856	4.2500	GBP	XLON	1517189286877053
2026-09-08	11:59:06	516	4.2500	GBP	XLON	1517189286877159
2026-09-08	11:59:41	1,537	4.2490	GBP	XLON	1517189286877228
2026-09-08	12:09:14	981	4.2570	GBP	XLON	1517189286878147
2026-09-08	12:09:17	909	4.2590	GBP	XLON	1517189286878263

2026-09-08	12:09:19	408	4.2590	GBP	XLON	1517189286878269
2026-09-08	12:09:21	199	4.2590	GBP	XLON	1517189286878281
2026-09-08	12:09:21	500	4.2590	GBP	XLON	1517189286878282
2026-09-08	12:09:21	516	4.2590	GBP	XLON	1517189286878280
2026-09-08	12:09:22	405	4.2580	GBP	XLON	1517189286878288
2026-09-08	12:09:22	516	4.2580	GBP	XLON	1517189286878289
2026-09-08	12:09:22	1,500	4.2580	GBP	XLON	1517189286878287
2026-09-08	12:09:29	448	4.2570	GBP	XLON	1517189286878299
2026-09-08	12:09:29	463	4.2570	GBP	XLON	1517189286878298
2026-09-08	12:09:44	46	4.2590	GBP	XLON	1517189286878328
2026-09-08	12:09:44	1,427	4.2590	GBP	XLON	1517189286878327
2026-09-08	12:10:05	868	4.2570	GBP	XLON	1517189286878354
2026-09-08	12:10:40	1,002	4.2550	GBP	XLON	1517189286878387
2026-09-08	12:11:13	1,077	4.2540	GBP	XLON	1517189286878412
2026-09-08	12:11:44	380	4.2520	GBP	XLON	1517189286878449
2026-09-08	12:11:44	598	4.2520	GBP	XLON	1517189286878450
2026-09-08	12:20:09	903	4.2550	GBP	XLON	1517189286878976
2026-09-08	12:20:09	26	4.2560	GBP	XLON	1517189286878982
2026-09-08	12:20:09	221	4.2560	GBP	XLON	1517189286878979
2026-09-08	12:20:09	750	4.2560	GBP	XLON	1517189286878981
2026-09-08	12:20:09	766	4.2560	GBP	XLON	1517189286878980
2026-09-08	12:20:09	1,140	4.2560	GBP	XLON	1517189286878978
2026-09-08	12:24:52	516	4.2570	GBP	XLON	1517189286879237
2026-09-08	12:25:24	427	4.2560	GBP	XLON	1517189286879265
2026-09-08	12:25:24	503	4.2560	GBP	XLON	1517189286879264
2026-09-08	12:26:13	206	4.2530	GBP	XLON	1517189286879428
2026-09-08	12:26:13	949	4.2530	GBP	XLON	1517189286879427
2026-09-08	12:28:05	977	4.2540	GBP	XLON	1517189286879509
2026-09-08	12:30:07	102	4.2520	GBP	XLON	1517189286879596
2026-09-08	12:30:07	912	4.2520	GBP	XLON	1517189286879597
2026-09-08	12:31:10	16	4.2500	GBP	XLON	1517189286879631
2026-09-08	12:31:10	762	4.2500	GBP	XLON	1517189286879632
2026-09-08	12:35:23	363	4.2520	GBP	XLON	1517189286879823
2026-09-08	12:35:23	1,140	4.2520	GBP	XLON	1517189286879821
2026-09-08	12:35:23	1,400	4.2520	GBP	XLON	1517189286879822
2026-09-08	12:35:45	1,216	4.2500	GBP	XLON	1517189286879852
2026-09-08	12:39:24	865	4.2510	GBP	XLON	1517189286880243
2026-09-08	12:39:35	637	4.2510	GBP	XLON	1517189286880250
2026-09-08	12:43:59	659	4.2500	GBP	XLON	1517189286880615
2026-09-08	12:44:11	511	4.2500	GBP	XLON	1517189286880631
2026-09-08	12:44:27	1,134	4.2510	GBP	XLON	1517189286880640
2026-09-08	12:45:02	1,802	4.2500	GBP	XLON	1517189286880672

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	12:45:57	1,040	4.2490	GBP	XLON	1517189286880760
2026-09-08	12:50:38	191	4.2510	GBP	XLON	1517189286881092
2026-09-08	12:50:38	500	4.2510	GBP	XLON	1517189286881091
2026-09-08	12:50:39	689	4.2500	GBP	XLON	1517189286881094
2026-09-08	12:50:40	686	4.2490	GBP	XLON	1517189286881101
2026-09-08	12:50:40	843	4.2490	GBP	XLON	1517189286881100
2026-09-08	12:52:12	261	4.2470	GBP	XLON	1517189286881244
2026-09-08	12:52:12	724	4.2470	GBP	XLON	1517189286881243
2026-09-08	12:54:34	75	4.2520	GBP	XLON	1517189286881363
2026-09-08	12:54:34	1,398	4.2520	GBP	XLON	1517189286881362
2026-09-08	12:56:00	528	4.2500	GBP	XLON	1517189286881447
2026-09-08	12:56:00	986	4.2500	GBP	XLON	1517189286881446
2026-09-08	12:59:04	1,096	4.2500	GBP	XLON	1517189286881643
2026-09-08	13:01:29	259	4.2510	GBP	XLON	1517189286881828
2026-09-08	13:01:29	516	4.2510	GBP	XLON	1517189286881827
2026-09-08	13:01:42	1,250	4.2480	GBP	XLON	1517189286881863
2026-09-08	13:01:43	1,543	4.2460	GBP	XLON	1517189286881864
2026-09-08	13:04:51	33	4.2460	GBP	XLON	1517189286882194
2026-09-08	13:04:51	893	4.2460	GBP	XLON	1517189286882195
2026-09-08	13:06:16	482	4.2450	GBP	XLON	1517189286882300
2026-09-08	13:06:16	944	4.2450	GBP	XLON	1517189286882299
2026-09-08	13:09:52	414	4.2460	GBP	XLON	1517189286882516
2026-09-08	13:09:52	500	4.2460	GBP	XLON	1517189286882515
2026-09-08	13:12:21	516	4.2460	GBP	XLON	1517189286882740
2026-09-08	13:12:21	516	4.2460	GBP	XLON	1517189286882741
2026-09-08	13:12:37	1,500	4.2450	GBP	XLON	1517189286882751
2026-09-08	13:13:24	1	4.2430	GBP	XLON	1517189286882815
2026-09-08	13:13:24	1,091	4.2430	GBP	XLON	1517189286882816
2026-09-08	13:14:58	853	4.2430	GBP	XLON	1517189286882900
2026-09-08	13:22:50	885	4.2450	GBP	XLON	1517189286883549
2026-09-08	13:22:50	600	4.2460	GBP	XLON	1517189286883551
2026-09-08	13:22:59	516	4.2470	GBP	XLON	1517189286883568
2026-09-08	13:23:00	516	4.2470	GBP	XLON	1517189286883569
2026-09-08	13:23:01	600	4.2470	GBP	XLON	1517189286883570
2026-09-08	13:23:04	516	4.2470	GBP	XLON	1517189286883578
2026-09-08	13:23:05	175	4.2470	GBP	XLON	1517189286883582
2026-09-08	13:23:05	600	4.2470	GBP	XLON	1517189286883581
2026-09-08	13:25:40	937	4.2480	GBP	XLON	1517189286883726
2026-09-08	13:28:58	145	4.2500	GBP	XLON	1517189286883866
2026-09-08	13:28:58	516	4.2500	GBP	XLON	1517189286883865
2026-09-08	13:28:58	516	4.2500	GBP	XLON	1517189286883867

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	13:28:59	516	4.2500	GBP	XLON	1517189286883868
2026-09-08	13:28:59	704	4.2500	GBP	XLON	1517189286883869
2026-09-08	13:29:00	516	4.2500	GBP	XLON	1517189286883874
2026-09-08	13:29:00	704	4.2500	GBP	XLON	1517189286883875
2026-09-08	13:30:32	255	4.2510	GBP	XLON	1517189286884000
2026-09-08	13:30:32	500	4.2510	GBP	XLON	1517189286884001
2026-09-08	13:30:32	516	4.2510	GBP	XLON	1517189286884002
2026-09-08	13:31:02	10	4.2490	GBP	XLON	1517189286884059
2026-09-08	13:31:02	36	4.2490	GBP	XLON	1517189286884060
2026-09-08	13:31:52	113	4.2520	GBP	XLON	1517189286884128
2026-09-08	13:33:22	21	4.2520	GBP	XLON	1517189286884404
2026-09-08	13:33:22	516	4.2520	GBP	XLON	1517189286884334
2026-09-08	13:33:22	641	4.2520	GBP	XLON	1517189286884329
2026-09-08	13:33:22	719	4.2520	GBP	XLON	1517189286884328
2026-09-08	13:33:22	838	4.2520	GBP	XLON	1517189286884403
2026-09-08	13:33:22	200	4.2530	GBP	XLON	1517189286884338
2026-09-08	13:33:22	516	4.2530	GBP	XLON	1517189286884335
2026-09-08	13:33:22	516	4.2530	GBP	XLON	1517189286884336
2026-09-08	13:33:22	855	4.2530	GBP	XLON	1517189286884337
2026-09-08	13:33:22	300	4.2540	GBP	XLON	1517189286884339
2026-09-08	13:34:31	1,460	4.2520	GBP	XLON	1517189286884627
2026-09-08	13:35:00	1,037	4.2500	GBP	XLON	1517189286884661
2026-09-08	13:37:35	1,385	4.2480	GBP	XLON	1517189286884767
2026-09-08	13:38:16	1,226	4.2470	GBP	XLON	1517189286884817
2026-09-08	13:40:13	1,399	4.2510	GBP	XLON	1517189286884954
2026-09-08	13:45:13	1,428	4.2550	GBP	XLON	1517189286885308
2026-09-08	13:46:44	61	4.2530	GBP	XLON	1517189286885366
2026-09-08	13:46:44	84	4.2530	GBP	XLON	1517189286885365
2026-09-08	13:46:44	460	4.2530	GBP	XLON	1517189286885364
2026-09-08	13:46:44	856	4.2530	GBP	XLON	1517189286885367
2026-09-08	13:47:25	1,312	4.2510	GBP	XLON	1517189286885413
2026-09-08	13:50:57	700	4.2500	GBP	XLON	1517189286885695
2026-09-08	13:53:02	1,300	4.2510	GBP	XLON	1517189286885838
2026-09-08	13:53:04	824	4.2500	GBP	XLON	1517189286885847
2026-09-08	13:53:04	259	4.2510	GBP	XLON	1517189286885846
2026-09-08	13:53:04	516	4.2510	GBP	XLON	1517189286885845
2026-09-08	13:54:04	1,267	4.2480	GBP	XLON	1517189286885886
2026-09-08	13:56:24	1,008	4.2500	GBP	XLON	1517189286886085
2026-09-08	13:57:11	607	4.2500	GBP	XLON	1517189286886120
2026-09-08	13:57:11	684	4.2500	GBP	XLON	1517189286886121
2026-09-08	13:58:50	1,512	4.2500	GBP	XLON	1517189286886177

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	14:00:00	435	4.2530	GBP	XLON	1517189286886246
2026-09-08	14:00:00	867	4.2530	GBP	XLON	1517189286886245
2026-09-08	14:00:36	989	4.2510	GBP	XLON	1517189286886298
2026-09-08	14:01:17	129	4.2540	GBP	XLON	1517189286886396
2026-09-08	14:01:17	374	4.2540	GBP	XLON	1517189286886395
2026-09-08	14:01:17	554	4.2540	GBP	XLON	1517189286886394
2026-09-08	14:01:47	601	4.2540	GBP	XLON	1517189286886463
2026-09-08	14:02:00	887	4.2540	GBP	XLON	1517189286886473
2026-09-08	14:04:28	1,023	4.2540	GBP	XLON	1517189286886619
2026-09-08	14:04:57	1,547	4.2550	GBP	XLON	1517189286886658
2026-09-08	14:05:15	1,352	4.2540	GBP	XLON	1517189286886704
2026-09-08	14:06:08	1,000	4.2540	GBP	XLON	1517189286886754
2026-09-08	14:06:38	1,192	4.2520	GBP	XLON	1517189286886827
2026-09-08	14:07:11	1	4.2500	GBP	XLON	1517189286886874
2026-09-08	14:07:11	46	4.2500	GBP	XLON	1517189286886873
2026-09-08	14:07:11	89	4.2500	GBP	XLON	1517189286886872
2026-09-08	14:07:11	294	4.2500	GBP	XLON	1517189286886871
2026-09-08	14:07:11	1,078	4.2500	GBP	XLON	1517189286886875
2026-09-08	14:10:25	136	4.2550	GBP	XLON	1517189286887057
2026-09-08	14:10:25	203	4.2550	GBP	XLON	1517189286887055
2026-09-08	14:10:25	867	4.2550	GBP	XLON	1517189286887056
2026-09-08	14:10:50	813	4.2590	GBP	XLON	1517189286887087
2026-09-08	14:11:16	1,343	4.2570	GBP	XLON	1517189286887134
2026-09-08	14:12:03	897	4.2550	GBP	XLON	1517189286887153
2026-09-08	14:12:09	1,064	4.2520	GBP	XLON	1517189286887169
2026-09-08	14:12:14	1,319	4.2500	GBP	XLON	1517189286887176
2026-09-08	14:12:39	1,369	4.2510	GBP	XLON	1517189286887211
2026-09-08	14:14:37	16	4.2510	GBP	XLON	1517189286887345
2026-09-08	14:16:05	1,213	4.2520	GBP	XLON	1517189286887423
2026-09-08	14:16:43	148	4.2500	GBP	XLON	1517189286887462
2026-09-08	14:16:43	671	4.2500	GBP	XLON	1517189286887461
2026-09-08	14:18:43	1,462	4.2500	GBP	XLON	1517189286887604
2026-09-08	14:19:33	1,240	4.2480	GBP	XLON	1517189286887664
2026-09-08	14:20:00	1,345	4.2490	GBP	XLON	1517189286887682
2026-09-08	14:20:22	1,286	4.2490	GBP	XLON	1517189286887702
2026-09-08	14:21:21	164	4.2470	GBP	XLON	1517189286887764
2026-09-08	14:21:21	516	4.2470	GBP	XLON	1517189286887762
2026-09-08	14:21:21	516	4.2470	GBP	XLON	1517189286887763
2026-09-08	14:25:19	312	4.2470	GBP	XLON	1517189286888246
2026-09-08	14:25:19	972	4.2470	GBP	XLON	1517189286888245
2026-09-08	14:25:28	49	4.2450	GBP	XLON	1517189286888253

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	14:25:28	1,143	4.2450	GBP	XLON	1517189286888254
2026-09-08	14:27:40	1,416	4.2420	GBP	XLON	1517189286888395
2026-09-08	14:29:52	1,474	4.2420	GBP	XLON	1517189286888636
2026-09-08	14:30:02	100	4.2400	GBP	XLON	1517189286888680
2026-09-08	14:30:02	1,425	4.2400	GBP	XLON	1517189286888681
2026-09-08	14:31:05	1,487	4.2420	GBP	XLON	1517189286888986
2026-09-08	14:31:05	1,314	4.2440	GBP	XLON	1517189286888982
2026-09-08	14:31:08	1,111	4.2430	GBP	XLON	1517189286889027
2026-09-08	14:31:30	482	4.2400	GBP	XLON	1517189286889084
2026-09-08	14:31:30	933	4.2400	GBP	XLON	1517189286889083
2026-09-08	14:31:52	881	4.2420	GBP	XLON	1517189286889184
2026-09-08	14:31:55	864	4.2420	GBP	XLON	1517189286889189
2026-09-08	14:31:56	1,010	4.2400	GBP	XLON	1517189286889194
2026-09-08	14:31:59	792	4.2410	GBP	XLON	1517189286889205
2026-09-08	14:32:30	1,058	4.2420	GBP	XLON	1517189286889290
2026-09-08	14:33:31	1,143	4.2450	GBP	XLON	1517189286889591
2026-09-08	14:33:42	269	4.2430	GBP	XLON	1517189286889622
2026-09-08	14:33:42	526	4.2430	GBP	XLON	1517189286889623
2026-09-08	14:34:26	1,021	4.2430	GBP	XLON	1517189286889791
2026-09-08	14:34:44	869	4.2410	GBP	XLON	1517189286889876
2026-09-08	14:35:05	1,058	4.2370	GBP	XLON	1517189286889935
2026-09-08	14:35:05	836	4.2390	GBP	XLON	1517189286889934
2026-09-08	14:35:20	839	4.2370	GBP	XLON	1517189286889973
2026-09-08	14:35:30	1,057	4.2340	GBP	XLON	1517189286890010
2026-09-08	14:35:53	1,053	4.2360	GBP	XLON	1517189286890061
2026-09-08	14:36:19	819	4.2380	GBP	XLON	1517189286890118
2026-09-08	14:36:23	791	4.2360	GBP	XLON	1517189286890142
2026-09-08	14:37:17	799	4.2310	GBP	XLON	1517189286890335
2026-09-08	14:37:32	789	4.2310	GBP	XLON	1517189286890376
2026-09-08	14:38:04	779	4.2310	GBP	XLON	1517189286890456
2026-09-08	14:38:22	55	4.2290	GBP	XLON	1517189286890527
2026-09-08	14:38:22	352	4.2290	GBP	XLON	1517189286890526
2026-09-08	14:38:22	640	4.2290	GBP	XLON	1517189286890528
2026-09-08	14:40:04	794	4.2340	GBP	XLON	1517189286890809
2026-09-08	14:40:13	1,151	4.2350	GBP	XLON	1517189286890846
2026-09-08	14:40:14	1,055	4.2350	GBP	XLON	1517189286890850
2026-09-08	14:40:47	916	4.2360	GBP	XLON	1517189286890895
2026-09-08	14:41:15	881	4.2360	GBP	XLON	1517189286890954
2026-09-08	14:41:44	822	4.2320	GBP	XLON	1517189286891020
2026-09-08	14:41:44	895	4.2340	GBP	XLON	1517189286891016
2026-09-08	14:42:25	926	4.2280	GBP	XLON	1517189286891080

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	14:43:25	855	4.2300	GBP	XLON	1517189286891174
2026-09-08	14:45:22	1,479	4.2420	GBP	XLON	1517189286891467
2026-09-08	14:45:56	921	4.2450	GBP	XLON	1517189286891518
2026-09-08	14:46:23	884	4.2430	GBP	XLON	1517189286891560
2026-09-08	14:46:23	1,245	4.2460	GBP	XLON	1517189286891555
2026-09-08	14:46:32	831	4.2420	GBP	XLON	1517189286891587
2026-09-08	14:47:11	801	4.2430	GBP	XLON	1517189286891681
2026-09-08	14:47:28	968	4.2420	GBP	XLON	1517189286891739
2026-09-08	14:48:14	795	4.2440	GBP	XLON	1517189286891952
2026-09-08	14:50:03	788	4.2420	GBP	XLON	1517189286892282
2026-09-08	14:50:48	1,473	4.2420	GBP	XLON	1517189286892346
2026-09-08	14:52:34	842	4.2420	GBP	XLON	1517189286892547
2026-09-08	14:52:50	869	4.2420	GBP	XLON	1517189286892572
2026-09-08	14:53:42	1,015	4.2330	GBP	XLON	1517189286892745
2026-09-08	14:53:42	144	4.2350	GBP	XLON	1517189286892727
2026-09-08	14:53:42	318	4.2350	GBP	XLON	1517189286892726
2026-09-08	14:53:42	428	4.2350	GBP	XLON	1517189286892729
2026-09-08	14:53:42	547	4.2350	GBP	XLON	1517189286892728
2026-09-08	14:53:42	1,274	4.2360	GBP	XLON	1517189286892737
2026-09-08	14:53:42	780	4.2370	GBP	XLON	1517189286892723
2026-09-08	14:53:42	1,097	4.2400	GBP	XLON	1517189286892715
2026-09-08	14:54:43	777	4.2320	GBP	XLON	1517189286892875
2026-09-08	14:54:55	788	4.2290	GBP	XLON	1517189286892903
2026-09-08	14:55:15	1,266	4.2300	GBP	XLON	1517189286892931
2026-09-08	14:58:16	263	4.2270	GBP	XLON	1517189286893362
2026-09-08	14:58:16	523	4.2270	GBP	XLON	1517189286893361
2026-09-08	14:59:45	199	4.2270	GBP	XLON	1517189286893490
2026-09-08	14:59:45	576	4.2270	GBP	XLON	1517189286893489
2026-09-08	14:59:53	983	4.2230	GBP	XLON	1517189286893514
2026-09-08	14:59:53	794	4.2250	GBP	XLON	1517189286893509
2026-09-08	15:00:05	1,273	4.2250	GBP	XLON	1517189286893572
2026-09-08	15:00:26	793	4.2230	GBP	XLON	1517189286893633
2026-09-08	15:01:10	429	4.2240	GBP	XLON	1517189286893755
2026-09-08	15:01:10	464	4.2240	GBP	XLON	1517189286893756
2026-09-08	15:01:37	382	4.2220	GBP	XLON	1517189286893817
2026-09-08	15:01:37	398	4.2220	GBP	XLON	1517189286893816
2026-09-08	15:01:38	64	4.2200	GBP	XLON	1517189286893822
2026-09-08	15:01:38	80	4.2200	GBP	XLON	1517189286893823
2026-09-08	15:01:38	807	4.2200	GBP	XLON	1517189286893824
2026-09-08	15:01:51	778	4.2170	GBP	XLON	1517189286893884
2026-09-08	15:02:53	1,008	4.2190	GBP	XLON	1517189286894055

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	15:03:30	1,016	4.2170	GBP	XLON	1517189286894101
2026-09-08	15:04:03	348	4.2180	GBP	XLON	1517189286894141
2026-09-08	15:04:03	475	4.2180	GBP	XLON	1517189286894140
2026-09-08	15:04:13	279	4.2160	GBP	XLON	1517189286894197
2026-09-08	15:04:13	535	4.2160	GBP	XLON	1517189286894196
2026-09-08	15:05:09	43	4.2130	GBP	XLON	1517189286894297
2026-09-08	15:05:09	61	4.2130	GBP	XLON	1517189286894296
2026-09-08	15:05:09	1,023	4.2130	GBP	XLON	1517189286894295
2026-09-08	15:06:17	1,255	4.2150	GBP	XLON	1517189286894531
2026-09-08	15:07:21	817	4.2170	GBP	XLON	1517189286894705
2026-09-08	15:09:21	804	4.2200	GBP	XLON	1517189286895005
2026-09-08	15:10:00	787	4.2180	GBP	XLON	1517189286895064
2026-09-08	15:10:47	536	4.2170	GBP	XLON	1517189286895167
2026-09-08	15:10:47	553	4.2170	GBP	XLON	1517189286895166
2026-09-08	15:11:29	1,410	4.2170	GBP	XLON	1517189286895231
2026-09-08	15:11:29	1,501	4.2180	GBP	XLON	1517189286895225
2026-09-08	15:11:48	200	4.2170	GBP	XLON	1517189286895285
2026-09-08	15:11:48	839	4.2170	GBP	XLON	1517189286895284
2026-09-08	15:12:30	722	4.2150	GBP	XLON	1517189286895388
2026-09-08	15:14:26	828	4.2190	GBP	XLON	1517189286895717
2026-09-08	15:15:09	836	4.2210	GBP	XLON	1517189286895811
2026-09-08	15:17:01	1,542	4.2190	GBP	XLON	1517189286896179
2026-09-08	15:17:13	941	4.2170	GBP	XLON	1517189286896230
2026-09-08	15:17:40	1,065	4.2150	GBP	XLON	1517189286896305
2026-09-08	15:18:05	1,218	4.2170	GBP	XLON	1517189286896403
2026-09-08	15:18:42	1,391	4.2150	GBP	XLON	1517189286896511
2026-09-08	15:19:44	1,089	4.2160	GBP	XLON	1517189286896692
2026-09-08	15:23:02	1,136	4.2180	GBP	XLON	1517189286897228
2026-09-08	15:23:45	262	4.2190	GBP	XLON	1517189286897365
2026-09-08	15:23:45	1,019	4.2190	GBP	XLON	1517189286897364
2026-09-08	15:25:52	1,231	4.2200	GBP	XLON	1517189286897815
2026-09-08	15:26:08	903	4.2200	GBP	XLON	1517189286897861
2026-09-08	15:26:54	364	4.2210	GBP	XLON	1517189286897952
2026-09-08	15:27:02	891	4.2200	GBP	XLON	1517189286897962
2026-09-08	15:27:02	77	4.2210	GBP	XLON	1517189286897966
2026-09-08	15:27:02	200	4.2210	GBP	XLON	1517189286897965
2026-09-08	15:27:02	610	4.2210	GBP	XLON	1517189286897964
2026-09-08	15:27:02	793	4.2210	GBP	XLON	1517189286897963
2026-09-08	15:27:47	1,020	4.2200	GBP	XLON	1517189286898018
2026-09-08	15:27:57	980	4.2200	GBP	XLON	1517189286898049
2026-09-08	15:28:59	888	4.2180	GBP	XLON	1517189286898134

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	15:28:59	1,271	4.2200	GBP	XLON	1517189286898130
2026-09-08	15:30:15	1,048	4.2200	GBP	XLON	1517189286898322
2026-09-08	15:31:00	799	4.2220	GBP	XLON	1517189286898467
2026-09-08	15:31:00	823	4.2220	GBP	XLON	1517189286898468
2026-09-08	15:31:10	960	4.2220	GBP	XLON	1517189286898477
2026-09-08	15:31:24	816	4.2220	GBP	XLON	1517189286898505
2026-09-08	15:32:08	960	4.2280	GBP	XLON	1517189286898618
2026-09-08	15:32:58	1,458	4.2260	GBP	XLON	1517189286898749
2026-09-08	15:33:15	450	4.2240	GBP	XLON	1517189286898817
2026-09-08	15:33:15	974	4.2240	GBP	XLON	1517189286898818
2026-09-08	15:33:58	1,360	4.2250	GBP	XLON	1517189286898871
2026-09-08	15:34:45	1,274	4.2230	GBP	XLON	1517189286898972
2026-09-08	15:35:12	1,475	4.2250	GBP	XLON	1517189286899048
2026-09-08	15:36:13	80	4.2250	GBP	XLON	1517189286899180
2026-09-08	15:36:13	118	4.2250	GBP	XLON	1517189286899181
2026-09-08	15:36:13	686	4.2250	GBP	XLON	1517189286899179
2026-09-08	15:37:12	903	4.2250	GBP	XLON	1517189286899293
2026-09-08	15:37:29	1,406	4.2230	GBP	XLON	1517189286899365
2026-09-08	15:38:49	446	4.2240	GBP	XLON	1517189286899518
2026-09-08	15:38:49	472	4.2240	GBP	XLON	1517189286899519
2026-09-08	15:40:20	500	4.2240	GBP	XLON	1517189286899833
2026-09-08	15:40:45	516	4.2230	GBP	XLON	1517189286899878
2026-09-08	15:40:45	870	4.2230	GBP	XLON	1517189286899879
2026-09-08	15:40:45	1,015	4.2230	GBP	XLON	1517189286899874
2026-09-08	15:40:45	500	4.2240	GBP	XLON	1517189286899873
2026-09-08	15:41:10	516	4.2230	GBP	XLON	1517189286899945
2026-09-08	15:41:10	657	4.2230	GBP	XLON	1517189286899946
2026-09-08	15:41:35	903	4.2230	GBP	XLON	1517189286900006
2026-09-08	15:42:07	1,376	4.2210	GBP	XLON	1517189286900042
2026-09-08	15:42:07	903	4.2220	GBP	XLON	1517189286900044
2026-09-08	15:42:19	1,259	4.2210	GBP	XLON	1517189286900085
2026-09-08	15:42:29	142	4.2230	GBP	XLON	1517189286900128
2026-09-08	15:42:29	674	4.2230	GBP	XLON	1517189286900127
2026-09-08	15:42:33	1,124	4.2210	GBP	XLON	1517189286900144
2026-09-08	15:45:15	899	4.2200	GBP	XLON	1517189286900606
2026-09-08	15:45:15	1,478	4.2210	GBP	XLON	1517189286900558
2026-09-08	15:45:15	1,400	4.2230	GBP	XLON	1517189286900548
2026-09-08	15:45:15	43	4.2240	GBP	XLON	1517189286900552
2026-09-08	15:45:15	1,004	4.2240	GBP	XLON	1517189286900551
2026-09-08	15:45:31	1,075	4.2210	GBP	XLON	1517189286900690
2026-09-08	15:45:36	781	4.2210	GBP	XLON	1517189286900698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	15:47:09	782	4.2230	GBP	XLON	1517189286900905
2026-09-08	15:48:55	575	4.2210	GBP	XLON	1517189286901146
2026-09-08	15:48:55	611	4.2210	GBP	XLON	1517189286901147
2026-09-08	15:49:39	823	4.2200	GBP	XLON	1517189286901247
2026-09-08	15:50:12	414	4.2200	GBP	XLON	1517189286901280
2026-09-08	15:50:12	500	4.2200	GBP	XLON	1517189286901279
2026-09-08	15:50:43	79	4.2220	GBP	XLON	1517189286901347
2026-09-08	15:50:43	1,004	4.2220	GBP	XLON	1517189286901346
2026-09-08	15:53:07	789	4.2240	GBP	XLON	1517189286901744
2026-09-08	15:53:35	686	4.2250	GBP	XLON	1517189286901823
2026-09-08	15:53:35	839	4.2250	GBP	XLON	1517189286901822
2026-09-08	15:53:35	982	4.2250	GBP	XLON	1517189286901820
2026-09-08	15:54:05	516	4.2260	GBP	XLON	1517189286901908
2026-09-08	15:54:05	832	4.2260	GBP	XLON	1517189286901906
2026-09-08	15:54:24	561	4.2260	GBP	XLON	1517189286901950
2026-09-08	15:54:24	1,004	4.2260	GBP	XLON	1517189286901949
2026-09-08	15:54:27	259	4.2260	GBP	XLON	1517189286901952
2026-09-08	15:54:27	516	4.2260	GBP	XLON	1517189286901951
2026-09-08	15:54:44	1,123	4.2240	GBP	XLON	1517189286901986
2026-09-08	15:55:25	673	4.2260	GBP	XLON	1517189286902142
2026-09-08	15:55:36	981	4.2260	GBP	XLON	1517189286902169
2026-09-08	15:55:52	1,034	4.2240	GBP	XLON	1517189286902225
2026-09-08	15:57:05	1,052	4.2220	GBP	XLON	1517189286902470
2026-09-08	15:57:05	309	4.2230	GBP	XLON	1517189286902473
2026-09-08	15:57:05	516	4.2230	GBP	XLON	1517189286902472
2026-09-08	15:57:05	1,169	4.2230	GBP	XLON	1517189286902474
2026-09-08	15:57:08	1,169	4.2240	GBP	XLON	1517189286902485
2026-09-08	15:57:10	201	4.2240	GBP	XLON	1517189286902489
2026-09-08	15:57:10	1,028	4.2240	GBP	XLON	1517189286902490
2026-09-08	15:57:46	775	4.2240	GBP	XLON	1517189286902550
2026-09-08	15:59:51	835	4.2320	GBP	XLON	1517189286902842
2026-09-08	16:00:13	1,274	4.2320	GBP	XLON	1517189286902921
2026-09-08	16:00:55	200	4.2320	GBP	XLON	1517189286903063
2026-09-08	16:00:55	800	4.2320	GBP	XLON	1517189286903064
2026-09-08	16:00:55	1,049	4.2320	GBP	XLON	1517189286903065
2026-09-08	16:01:05	947	4.2330	GBP	XLON	1517189286903099
2026-09-08	16:01:29	781	4.2330	GBP	XLON	1517189286903172
2026-09-08	16:02:19	1,080	4.2330	GBP	XLON	1517189286903306
2026-09-08	16:02:29	983	4.2320	GBP	XLON	1517189286903331
2026-09-08	16:03:14	59	4.2360	GBP	XLON	1517189286903533
2026-09-08	16:03:14	516	4.2360	GBP	XLON	1517189286903531

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	16:03:14	694	4.2360	GBP	XLON	1517189286903532
2026-09-08	16:03:15	1,181	4.2350	GBP	XLON	1517189286903536
2026-09-08	16:04:15	209	4.2350	GBP	XLON	1517189286903670
2026-09-08	16:04:15	611	4.2350	GBP	XLON	1517189286903671
2026-09-08	16:04:15	1,088	4.2360	GBP	XLON	1517189286903669
2026-09-08	16:04:45	855	4.2360	GBP	XLON	1517189286903699
2026-09-08	16:05:31	398	4.2360	GBP	XLON	1517189286903825
2026-09-08	16:05:31	516	4.2360	GBP	XLON	1517189286903824
2026-09-08	16:06:09	1,523	4.2350	GBP	XLON	1517189286903970
2026-09-08	16:06:25	500	4.2350	GBP	XLON	1517189286904009
2026-09-08	16:06:32	516	4.2350	GBP	XLON	1517189286904025
2026-09-08	16:06:38	1,252	4.2330	GBP	XLON	1517189286904035
2026-09-08	16:07:42	50	4.2350	GBP	XLON	1517189286904198
2026-09-08	16:07:42	847	4.2350	GBP	XLON	1517189286904197
2026-09-08	16:08:04	790	4.2360	GBP	XLON	1517189286904235
2026-09-08	16:08:35	1,171	4.2380	GBP	XLON	1517189286904277
2026-09-08	16:09:21	994	4.2370	GBP	XLON	1517189286904400
2026-09-08	16:09:32	196	4.2370	GBP	XLON	1517189286904449
2026-09-08	16:09:32	200	4.2370	GBP	XLON	1517189286904445
2026-09-08	16:09:32	344	4.2370	GBP	XLON	1517189286904448
2026-09-08	16:09:32	444	4.2370	GBP	XLON	1517189286904444
2026-09-08	16:09:32	719	4.2370	GBP	XLON	1517189286904447
2026-09-08	16:09:32	1,000	4.2370	GBP	XLON	1517189286904446
2026-09-08	16:09:52	66	4.2370	GBP	XLON	1517189286904498
2026-09-08	16:09:52	200	4.2370	GBP	XLON	1517189286904497
2026-09-08	16:09:52	684	4.2370	GBP	XLON	1517189286904496
2026-09-08	16:10:08	1,389	4.2350	GBP	XLON	1517189286904559
2026-09-08	16:10:55	1,130	4.2380	GBP	XLON	1517189286904713
2026-09-08	16:11:40	333	4.2410	GBP	XLON	1517189286904829
2026-09-08	16:11:40	1,171	4.2410	GBP	XLON	1517189286904828
2026-09-08	16:12:08	840	4.2420	GBP	XLON	1517189286904892
2026-09-08	16:12:08	200	4.2430	GBP	XLON	1517189286904890
2026-09-08	16:12:08	516	4.2430	GBP	XLON	1517189286904888
2026-09-08	16:12:08	741	4.2430	GBP	XLON	1517189286904889
2026-09-08	16:13:05	775	4.2430	GBP	XLON	1517189286905060
2026-09-08	16:13:05	1,125	4.2430	GBP	XLON	1517189286905056
2026-09-08	16:13:21	1,512	4.2440	GBP	XLON	1517189286905091
2026-09-08	16:13:52	259	4.2440	GBP	XLON	1517189286905198
2026-09-08	16:13:52	516	4.2440	GBP	XLON	1517189286905197
2026-09-08	16:14:21	903	4.2440	GBP	XLON	1517189286905279
2026-09-08	16:14:25	516	4.2440	GBP	XLON	1517189286905288

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	16:14:41	445	4.2440	GBP	XLON	1517189286905357
2026-09-08	16:14:41	1,143	4.2440	GBP	XLON	1517189286905356
2026-09-08	16:15:02	265	4.2430	GBP	XLON	1517189286905415
2026-09-08	16:15:02	547	4.2430	GBP	XLON	1517189286905416
2026-09-08	16:15:02	663	4.2430	GBP	XLON	1517189286905413
2026-09-08	16:15:22	846	4.2450	GBP	XLON	1517189286905467
2026-09-08	16:15:31	838	4.2460	GBP	XLON	1517189286905479
2026-09-08	16:16:10	80	4.2490	GBP	XLON	1517189286905598
2026-09-08	16:16:10	695	4.2490	GBP	XLON	1517189286905597
2026-09-08	16:16:21	932	4.2480	GBP	XLON	1517189286905688
2026-09-08	16:16:32	25	4.2470	GBP	XLON	1517189286905710
2026-09-08	16:16:32	200	4.2470	GBP	XLON	1517189286905709
2026-09-08	16:16:32	1,016	4.2470	GBP	XLON	1517189286905708
2026-09-08	16:16:45	951	4.2460	GBP	XLON	1517189286905764
2026-09-08	16:17:07	1,436	4.2460	GBP	XLON	1517189286905839
2026-09-08	16:18:30	775	4.2480	GBP	XLON	1517189286906038
2026-09-08	16:18:40	1,792	4.2470	GBP	XLON	1517189286906076
2026-09-08	16:18:50	25	4.2470	GBP	XLON	1517189286906101
2026-09-08	17:19:31	179,220	4.2419	GBP	OTC	
2026-09-09	08:00:01	356	4.1880	GBP	XLON	1517807762145622
2026-09-09	08:00:01	1,028	4.1900	GBP	XLON	1517807762145618
2026-09-09	08:00:02	169	4.1820	GBP	XLON	1517807762145642
2026-09-09	08:00:02	700	4.1820	GBP	XLON	1517807762145640
2026-09-09	08:00:02	31	4.1840	GBP	XLON	1517807762145629
2026-09-09	08:00:02	203	4.1840	GBP	XLON	1517807762145630
2026-09-09	08:00:02	1,014	4.1840	GBP	XLON	1517807762145639
2026-09-09	08:00:02	489	4.1860	GBP	XLON	1517807762145626
2026-09-09	08:00:02	888	4.1860	GBP	XLON	1517807762145625
2026-09-09	08:00:02	1,017	4.1880	GBP	XLON	1517807762145624
2026-09-09	08:00:04	803	4.1890	GBP	XLON	1517807762145897
2026-09-09	08:00:14	781	4.1910	GBP	XLON	1517807762147072
2026-09-09	08:00:14	812	4.1930	GBP	XLON	1517807762147070
2026-09-09	08:00:45	852	4.1960	GBP	XLON	1517807762148009
2026-09-09	08:01:03	784	4.2000	GBP	XLON	1517807762148110
2026-09-09	08:01:04	939	4.1980	GBP	XLON	1517807762148123
2026-09-09	08:01:35	797	4.2020	GBP	XLON	1517807762148282
2026-09-09	08:01:36	846	4.2000	GBP	XLON	1517807762148301
2026-09-09	08:02:00	962	4.1970	GBP	XLON	1517807762148367
2026-09-09	08:02:00	787	4.2000	GBP	XLON	1517807762148363
2026-09-09	08:02:11	5	4.2050	GBP	XLON	1517807762148427
2026-09-09	08:02:11	812	4.2050	GBP	XLON	1517807762148426

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	08:02:41	816	4.2110	GBP	XLON	1517807762148542
2026-09-09	08:02:41	898	4.2130	GBP	XLON	1517807762148537
2026-09-09	08:02:55	984	4.2120	GBP	XLON	1517807762148563
2026-09-09	08:03:56	1,006	4.2090	GBP	XLON	1517807762148702
2026-09-09	08:04:20	1,272	4.2090	GBP	XLON	1517807762148785
2026-09-09	08:04:20	1,003	4.2110	GBP	XLON	1517807762148782
2026-09-09	08:04:44	1,077	4.2070	GBP	XLON	1517807762148860
2026-09-09	08:05:19	25	4.2050	GBP	XLON	1517807762148967
2026-09-09	08:05:20	264	4.2050	GBP	XLON	1517807762148970
2026-09-09	08:05:20	855	4.2050	GBP	XLON	1517807762148971
2026-09-09	08:05:23	272	4.2030	GBP	XLON	1517807762149016
2026-09-09	08:06:01	1,381	4.2080	GBP	XLON	1517807762149247
2026-09-09	08:07:02	1,010	4.2070	GBP	XLON	1517807762149640
2026-09-09	08:08:06	1,259	4.2130	GBP	XLON	1517807762149842
2026-09-09	08:08:11	993	4.2100	GBP	XLON	1517807762149865
2026-09-09	08:08:22	280	4.2090	GBP	XLON	1517807762149877
2026-09-09	08:08:22	1,100	4.2090	GBP	XLON	1517807762149878
2026-09-09	08:08:52	1,341	4.2070	GBP	XLON	1517807762149913
2026-09-09	08:09:12	939	4.2140	GBP	XLON	1517807762150024
2026-09-09	08:09:18	809	4.2120	GBP	XLON	1517807762150033
2026-09-09	08:09:42	1,391	4.2090	GBP	XLON	1517807762150084
2026-09-09	08:12:20	1,473	4.2110	GBP	XLON	1517807762150769
2026-09-09	08:12:20	1,194	4.2130	GBP	XLON	1517807762150761
2026-09-09	08:13:24	1,358	4.2170	GBP	XLON	1517807762150936
2026-09-09	08:13:38	1,068	4.2150	GBP	XLON	1517807762150972
2026-09-09	08:14:20	1,351	4.2150	GBP	XLON	1517807762151116
2026-09-09	08:14:33	1,360	4.2130	GBP	XLON	1517807762151172
2026-09-09	08:14:54	995	4.2120	GBP	XLON	1517807762151207
2026-09-09	08:15:00	875	4.2080	GBP	XLON	1517807762151226
2026-09-09	08:15:00	1,402	4.2100	GBP	XLON	1517807762151224
2026-09-09	08:15:03	1,147	4.2090	GBP	XLON	1517807762151258
2026-09-09	08:15:42	1,016	4.2060	GBP	XLON	1517807762151367
2026-09-09	08:16:09	781	4.2000	GBP	XLON	1517807762151429
2026-09-09	08:16:09	1,129	4.2030	GBP	XLON	1517807762151416
2026-09-09	08:16:14	819	4.2000	GBP	XLON	1517807762151447
2026-09-09	08:17:10	815	4.2020	GBP	XLON	1517807762151519
2026-09-09	08:17:39	986	4.2060	GBP	XLON	1517807762151586
2026-09-09	08:18:24	931	4.2080	GBP	XLON	1517807762151696
2026-09-09	08:18:37	812	4.2070	GBP	XLON	1517807762151728
2026-09-09	08:19:26	791	4.2050	GBP	XLON	1517807762151816
2026-09-09	08:19:26	815	4.2070	GBP	XLON	1517807762151805

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	08:19:40	2	4.2030	GBP	XLON	1517807762151856
2026-09-09	08:19:40	793	4.2030	GBP	XLON	1517807762151857
2026-09-09	08:20:21	896	4.2010	GBP	XLON	1517807762151994
2026-09-09	08:21:23	950	4.2130	GBP	XLON	1517807762152145
2026-09-09	08:24:25	1,150	4.2140	GBP	XLON	1517807762152556
2026-09-09	08:24:55	811	4.2060	GBP	XLON	1517807762152674
2026-09-09	08:24:55	879	4.2090	GBP	XLON	1517807762152638
2026-09-09	08:24:55	790	4.2120	GBP	XLON	1517807762152630
2026-09-09	08:25:01	888	4.2050	GBP	XLON	1517807762152694
2026-09-09	08:26:44	781	4.2120	GBP	XLON	1517807762152984
2026-09-09	08:28:18	240	4.2170	GBP	XLON	1517807762153202
2026-09-09	08:28:40	580	4.2170	GBP	XLON	1517807762153234
2026-09-09	08:30:38	1,321	4.2220	GBP	XLON	1517807762153566
2026-09-09	08:31:00	1,242	4.2200	GBP	XLON	1517807762153631
2026-09-09	08:31:59	1,468	4.2180	GBP	XLON	1517807762153772
2026-09-09	08:32:16	932	4.2150	GBP	XLON	1517807762153797
2026-09-09	08:32:49	786	4.2150	GBP	XLON	1517807762153882
2026-09-09	08:34:14	821	4.2130	GBP	XLON	1517807762154018
2026-09-09	08:34:33	1	4.2120	GBP	XLON	1517807762154045
2026-09-09	08:34:33	789	4.2120	GBP	XLON	1517807762154046
2026-09-09	08:36:35	271	4.2090	GBP	XLON	1517807762154302
2026-09-09	08:38:28	526	4.2090	GBP	XLON	1517807762154439
2026-09-09	08:38:37	1	4.2070	GBP	XLON	1517807762154449
2026-09-09	08:38:37	803	4.2070	GBP	XLON	1517807762154450
2026-09-09	08:39:18	61	4.2050	GBP	XLON	1517807762154523
2026-09-09	08:39:18	719	4.2050	GBP	XLON	1517807762154524
2026-09-09	08:41:46	1,219	4.2050	GBP	XLON	1517807762154739
2026-09-09	08:43:08	1,167	4.2060	GBP	XLON	1517807762154870
2026-09-09	08:43:41	1,124	4.2040	GBP	XLON	1517807762154895
2026-09-09	08:44:09	928	4.2050	GBP	XLON	1517807762154946
2026-09-09	08:44:25	901	4.2060	GBP	XLON	1517807762154993
2026-09-09	08:45:11	977	4.2060	GBP	XLON	1517807762155045
2026-09-09	08:45:12	1,020	4.2040	GBP	XLON	1517807762155049
2026-09-09	08:46:52	825	4.2050	GBP	XLON	1517807762155211
2026-09-09	08:47:36	906	4.2060	GBP	XLON	1517807762155268
2026-09-09	08:48:52	780	4.2040	GBP	XLON	1517807762155423
2026-09-09	08:50:14	782	4.2030	GBP	XLON	1517807762155532
2026-09-09	08:50:55	909	4.2010	GBP	XLON	1517807762155620
2026-09-09	08:55:04	845	4.2060	GBP	XLON	1517807762155978
2026-09-09	08:57:15	401	4.2090	GBP	XLON	1517807762156117
2026-09-09	08:57:15	504	4.2090	GBP	XLON	1517807762156119

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	08:59:33	1,479	4.2120	GBP	XLON	1517807762156361
2026-09-09	09:00:16	979	4.2090	GBP	XLON	1517807762156433
2026-09-09	09:03:07	911	4.2100	GBP	XLON	1517807762156647
2026-09-09	09:05:01	1,468	4.2090	GBP	XLON	1517807762156832
2026-09-09	09:05:25	1,120	4.2070	GBP	XLON	1517807762156919
2026-09-09	09:05:56	1,532	4.2070	GBP	XLON	1517807762156981
2026-09-09	09:06:03	1	4.2050	GBP	XLON	1517807762156999
2026-09-09	09:06:03	1,039	4.2050	GBP	XLON	1517807762157000
2026-09-09	09:06:49	1,403	4.2020	GBP	XLON	1517807762157073
2026-09-09	09:08:08	817	4.2010	GBP	XLON	1517807762157237
2026-09-09	09:09:05	966	4.1990	GBP	XLON	1517807762157311
2026-09-09	09:09:06	190	4.1970	GBP	XLON	1517807762157319
2026-09-09	09:09:08	115	4.1970	GBP	XLON	1517807762157324
2026-09-09	09:11:28	922	4.1990	GBP	XLON	1517807762157465
2026-09-09	09:11:30	877	4.1970	GBP	XLON	1517807762157474
2026-09-09	09:14:06	951	4.1980	GBP	XLON	1517807762157643
2026-09-09	09:14:28	442	4.1960	GBP	XLON	1517807762157663
2026-09-09	09:14:28	479	4.1960	GBP	XLON	1517807762157662
2026-09-09	09:17:18	1,381	4.1960	GBP	XLON	1517807762157870
2026-09-09	09:18:39	1,114	4.1960	GBP	XLON	1517807762157975
2026-09-09	09:19:19	789	4.1960	GBP	XLON	1517807762158033
2026-09-09	09:19:57	902	4.1940	GBP	XLON	1517807762158084
2026-09-09	09:20:39	354	4.1920	GBP	XLON	1517807762158159
2026-09-09	09:20:39	453	4.1920	GBP	XLON	1517807762158158
2026-09-09	09:23:58	834	4.1910	GBP	XLON	1517807762158385
2026-09-09	09:25:39	1,083	4.1950	GBP	XLON	1517807762158499
2026-09-09	09:25:39	921	4.1970	GBP	XLON	1517807762158490
2026-09-09	09:27:26	925	4.1980	GBP	XLON	1517807762158620
2026-09-09	09:29:04	861	4.1970	GBP	XLON	1517807762158719
2026-09-09	09:30:23	784	4.1970	GBP	XLON	1517807762158855
2026-09-09	09:34:08	1,285	4.2000	GBP	XLON	1517807762159132
2026-09-09	09:34:30	1,348	4.1990	GBP	XLON	1517807762159201
2026-09-09	09:36:48	812	4.1970	GBP	XLON	1517807762159315
2026-09-09	09:37:46	1,211	4.1970	GBP	XLON	1517807762159454
2026-09-09	09:39:36	1,109	4.1950	GBP	XLON	1517807762159572
2026-09-09	09:40:06	197	4.1910	GBP	XLON	1517807762159714
2026-09-09	09:40:06	880	4.1910	GBP	XLON	1517807762159715
2026-09-09	09:40:06	850	4.1930	GBP	XLON	1517807762159711
2026-09-09	09:41:38	847	4.1920	GBP	XLON	1517807762159892
2026-09-09	09:42:32	809	4.1920	GBP	XLON	1517807762159968
2026-09-09	09:43:03	829	4.1930	GBP	XLON	1517807762160135

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	09:43:27	1,387	4.1900	GBP	XLON	1517807762160211
2026-09-09	09:44:06	815	4.1880	GBP	XLON	1517807762160306
2026-09-09	09:44:48	783	4.1870	GBP	XLON	1517807762160383
2026-09-09	09:45:52	805	4.1880	GBP	XLON	1517807762160463
2026-09-09	09:47:47	794	4.1890	GBP	XLON	1517807762160674
2026-09-09	09:48:04	814	4.1870	GBP	XLON	1517807762160706
2026-09-09	09:49:10	817	4.1910	GBP	XLON	1517807762160789
2026-09-09	09:49:57	784	4.1900	GBP	XLON	1517807762160835
2026-09-09	09:52:04	796	4.1950	GBP	XLON	1517807762160973
2026-09-09	09:52:50	793	4.1940	GBP	XLON	1517807762161110
2026-09-09	09:54:33	796	4.1940	GBP	XLON	1517807762161264
2026-09-09	09:55:26	1,490	4.1940	GBP	XLON	1517807762161317
2026-09-09	09:55:49	785	4.1940	GBP	XLON	1517807762161348
2026-09-09	09:59:01	1,080	4.1970	GBP	XLON	1517807762161598
2026-09-09	10:00:55	870	4.1940	GBP	XLON	1517807762161768
2026-09-09	10:05:29	1,078	4.1960	GBP	XLON	1517807762162109
2026-09-09	10:05:33	930	4.1940	GBP	XLON	1517807762162115
2026-09-09	10:06:30	818	4.1950	GBP	XLON	1517807762162142
2026-09-09	10:13:03	1,430	4.1980	GBP	XLON	1517807762162806
2026-09-09	10:15:23	884	4.1990	GBP	XLON	1517807762163138
2026-09-09	10:15:36	1,212	4.1980	GBP	XLON	1517807762163181
2026-09-09	10:18:20	1,440	4.1960	GBP	XLON	1517807762163371
2026-09-09	10:19:02	1,356	4.1960	GBP	XLON	1517807762163462
2026-09-09	10:19:22	1,441	4.1940	GBP	XLON	1517807762163548
2026-09-09	10:21:56	847	4.1930	GBP	XLON	1517807762163830
2026-09-09	10:23:46	1,508	4.1910	GBP	XLON	1517807762164069
2026-09-09	10:24:04	1,107	4.1910	GBP	XLON	1517807762164148
2026-09-09	10:26:29	192	4.1920	GBP	XLON	1517807762164611
2026-09-09	10:26:29	1,006	4.1920	GBP	XLON	1517807762164610
2026-09-09	10:30:01	1,103	4.1940	GBP	XLON	1517807762164966
2026-09-09	10:30:40	1,185	4.1950	GBP	XLON	1517807762165052
2026-09-09	10:31:00	817	4.1980	GBP	XLON	1517807762165139
2026-09-09	10:31:02	1,227	4.1960	GBP	XLON	1517807762165167
2026-09-09	10:31:25	1,498	4.1960	GBP	XLON	1517807762165245
2026-09-09	10:31:41	799	4.1940	GBP	XLON	1517807762165273
2026-09-09	10:35:03	1,169	4.1910	GBP	XLON	1517807762165592
2026-09-09	10:35:04	863	4.1890	GBP	XLON	1517807762165602
2026-09-09	10:35:27	674	4.1890	GBP	XLON	1517807762165626
2026-09-09	10:35:27	738	4.1890	GBP	XLON	1517807762165627
2026-09-09	10:36:58	1,148	4.1890	GBP	XLON	1517807762165733
2026-09-09	10:40:04	861	4.1870	GBP	XLON	1517807762166320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	10:41:32	1,525	4.1850	GBP	XLON	1517807762166485
2026-09-09	10:43:22	385	4.1820	GBP	XLON	1517807762166678
2026-09-09	10:43:22	395	4.1820	GBP	XLON	1517807762166677
2026-09-09	10:45:43	1,193	4.1870	GBP	XLON	1517807762166893
2026-09-09	10:46:52	435	4.1870	GBP	XLON	1517807762166971
2026-09-09	10:46:52	567	4.1870	GBP	XLON	1517807762166972
2026-09-09	10:47:28	1,016	4.1870	GBP	XLON	1517807762167045
2026-09-09	10:49:37	1,311	4.1850	GBP	XLON	1517807762167213
2026-09-09	10:51:47	1,194	4.1870	GBP	XLON	1517807762167432
2026-09-09	10:53:35	1,478	4.1870	GBP	XLON	1517807762167624
2026-09-09	10:54:01	1,521	4.1850	GBP	XLON	1517807762167702
2026-09-09	10:54:49	1,424	4.1870	GBP	XLON	1517807762167776
2026-09-09	10:55:58	864	4.1850	GBP	XLON	1517807762167898
2026-09-09	10:57:15	787	4.1860	GBP	XLON	1517807762167998
2026-09-09	10:58:35	866	4.1850	GBP	XLON	1517807762168108
2026-09-09	10:58:54	859	4.1850	GBP	XLON	1517807762168114
2026-09-09	11:00:17	988	4.1850	GBP	XLON	1517807762168232
2026-09-09	11:01:07	352	4.1850	GBP	XLON	1517807762168358
2026-09-09	11:01:07	454	4.1850	GBP	XLON	1517807762168357
2026-09-09	11:03:06	801	4.1840	GBP	XLON	1517807762168570
2026-09-09	11:05:52	810	4.1820	GBP	XLON	1517807762168759
2026-09-09	11:06:26	906	4.1790	GBP	XLON	1517807762168804
2026-09-09	11:07:37	1,530	4.1790	GBP	XLON	1517807762168883
2026-09-09	11:08:01	805	4.1810	GBP	XLON	1517807762168926
2026-09-09	11:08:43	803	4.1810	GBP	XLON	1517807762169005
2026-09-09	11:11:10	830	4.1850	GBP	XLON	1517807762169166
2026-09-09	11:11:34	786	4.1830	GBP	XLON	1517807762169177
2026-09-09	11:15:00	1,226	4.1820	GBP	XLON	1517807762169584
2026-09-09	11:15:50	845	4.1800	GBP	XLON	1517807762169659
2026-09-09	11:18:17	906	4.1800	GBP	XLON	1517807762169831
2026-09-09	11:21:00	232	4.1820	GBP	XLON	1517807762170108
2026-09-09	11:21:00	958	4.1820	GBP	XLON	1517807762170107
2026-09-09	11:22:47	1,372	4.1800	GBP	XLON	1517807762170225
2026-09-09	11:24:10	786	4.1780	GBP	XLON	1517807762170409
2026-09-09	11:24:28	926	4.1780	GBP	XLON	1517807762170442
2026-09-09	11:26:39	136	4.1750	GBP	XLON	1517807762170567
2026-09-09	11:26:39	836	4.1750	GBP	XLON	1517807762170566
2026-09-09	11:28:40	885	4.1760	GBP	XLON	1517807762170727
2026-09-09	11:30:04	1,458	4.1760	GBP	XLON	1517807762171018
2026-09-09	11:32:22	874	4.1740	GBP	XLON	1517807762171351
2026-09-09	11:35:51	395	4.1760	GBP	XLON	1517807762171569

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	11:35:51	506	4.1760	GBP	XLON	1517807762171570
2026-09-09	11:39:34	440	4.1760	GBP	XLON	1517807762171906
2026-09-09	11:39:34	456	4.1760	GBP	XLON	1517807762171907
2026-09-09	11:39:34	503	4.1760	GBP	XLON	1517807762171908
2026-09-09	11:41:09	868	4.1740	GBP	XLON	1517807762171981
2026-09-09	11:41:32	1,134	4.1740	GBP	XLON	1517807762172015
2026-09-09	11:43:57	133	4.1720	GBP	XLON	1517807762172197
2026-09-09	11:43:57	1,137	4.1720	GBP	XLON	1517807762172198
2026-09-09	11:43:58	1,062	4.1710	GBP	XLON	1517807762172199
2026-09-09	11:44:06	822	4.1690	GBP	XLON	1517807762172214
2026-09-09	11:44:44	965	4.1690	GBP	XLON	1517807762172273
2026-09-09	11:46:38	101	4.1670	GBP	XLON	1517807762172524
2026-09-09	11:46:38	933	4.1670	GBP	XLON	1517807762172523
2026-09-09	11:49:56	780	4.1680	GBP	XLON	1517807762172848
2026-09-09	11:50:19	1,248	4.1680	GBP	XLON	1517807762172889
2026-09-09	11:52:53	862	4.1660	GBP	XLON	1517807762173130
2026-09-09	11:53:01	1,357	4.1640	GBP	XLON	1517807762173139
2026-09-09	11:53:03	1,490	4.1650	GBP	XLON	1517807762173155
2026-09-09	11:55:04	443	4.1660	GBP	XLON	1517807762173311
2026-09-09	11:55:04	703	4.1660	GBP	XLON	1517807762173310
2026-09-09	11:55:50	788	4.1670	GBP	XLON	1517807762173339
2026-09-09	11:58:40	1,249	4.1650	GBP	XLON	1517807762173569
2026-09-09	11:58:50	786	4.1660	GBP	XLON	1517807762173582
2026-09-09	12:00:00	827	4.1650	GBP	XLON	1517807762173718
2026-09-09	12:01:26	798	4.1650	GBP	XLON	1517807762173809
2026-09-09	12:02:47	796	4.1660	GBP	XLON	1517807762174086
2026-09-09	12:08:30	825	4.1720	GBP	XLON	1517807762174618
2026-09-09	12:08:47	291	4.1700	GBP	XLON	1517807762174659
2026-09-09	12:09:54	120	4.1720	GBP	XLON	1517807762174721
2026-09-09	12:09:54	993	4.1720	GBP	XLON	1517807762174720
2026-09-09	12:11:56	1,541	4.1740	GBP	XLON	1517807762174966
2026-09-09	12:13:28	1,265	4.1740	GBP	XLON	1517807762175152
2026-09-09	12:15:44	287	4.1720	GBP	XLON	1517807762175457
2026-09-09	12:15:44	1,205	4.1720	GBP	XLON	1517807762175456
2026-09-09	12:18:56	1,268	4.1720	GBP	XLON	1517807762175720
2026-09-09	12:20:43	108	4.1700	GBP	XLON	1517807762175870
2026-09-09	12:20:43	385	4.1700	GBP	XLON	1517807762175871
2026-09-09	12:20:49	1,432	4.1680	GBP	XLON	1517807762175887
2026-09-09	12:24:46	793	4.1730	GBP	XLON	1517807762176184
2026-09-09	12:26:36	594	4.1730	GBP	XLON	1517807762176279
2026-09-09	12:26:36	793	4.1730	GBP	XLON	1517807762176280

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	12:27:52	1,254	4.1710	GBP	XLON	1517807762176414
2026-09-09	12:28:10	8	4.1710	GBP	XLON	1517807762176443
2026-09-09	12:29:14	1,478	4.1700	GBP	XLON	1517807762176526
2026-09-09	12:29:18	308	4.1700	GBP	XLON	1517807762176552
2026-09-09	12:29:18	632	4.1700	GBP	XLON	1517807762176560
2026-09-09	12:30:14	396	4.1680	GBP	XLON	1517807762176682
2026-09-09	12:30:14	531	4.1680	GBP	XLON	1517807762176683
2026-09-09	12:31:28	869	4.1660	GBP	XLON	1517807762176850
2026-09-09	12:31:56	924	4.1640	GBP	XLON	1517807762176899
2026-09-09	12:32:08	897	4.1630	GBP	XLON	1517807762176940
2026-09-09	12:33:43	278	4.1650	GBP	XLON	1517807762177093
2026-09-09	12:33:43	532	4.1650	GBP	XLON	1517807762177092
2026-09-09	12:36:42	291	4.1630	GBP	XLON	1517807762177429
2026-09-09	12:36:42	496	4.1630	GBP	XLON	1517807762177428
2026-09-09	12:38:02	808	4.1660	GBP	XLON	1517807762177496
2026-09-09	12:38:11	289	4.1640	GBP	XLON	1517807762177502
2026-09-09	12:38:11	644	4.1640	GBP	XLON	1517807762177503
2026-09-09	12:39:04	461	4.1650	GBP	XLON	1517807762177578
2026-09-09	12:39:04	549	4.1650	GBP	XLON	1517807762177579
2026-09-09	12:40:39	384	4.1650	GBP	XLON	1517807762177688
2026-09-09	12:40:39	442	4.1650	GBP	XLON	1517807762177689
2026-09-09	12:41:15	515	4.1650	GBP	XLON	1517807762177742
2026-09-09	12:41:15	968	4.1650	GBP	XLON	1517807762177743
2026-09-09	12:43:16	1,121	4.1660	GBP	XLON	1517807762177885
2026-09-09	12:45:30	249	4.1680	GBP	XLON	1517807762178013
2026-09-09	12:45:30	1,271	4.1680	GBP	XLON	1517807762178012
2026-09-09	12:46:39	149	4.1680	GBP	XLON	1517807762178112
2026-09-09	12:46:39	649	4.1680	GBP	XLON	1517807762178110
2026-09-09	12:48:47	780	4.1680	GBP	XLON	1517807762178331
2026-09-09	12:49:02	780	4.1770	GBP	XLON	1517807762178506
2026-09-09	12:49:35	784	4.1720	GBP	XLON	1517807762178689
2026-09-09	12:50:37	216	4.1810	GBP	XLON	1517807762178985
2026-09-09	12:50:37	626	4.1810	GBP	XLON	1517807762178986
2026-09-09	12:53:54	132	4.1760	GBP	XLON	1517807762179219
2026-09-09	12:53:54	681	4.1760	GBP	XLON	1517807762179218
2026-09-09	12:54:17	822	4.1740	GBP	XLON	1517807762179258
2026-09-09	12:55:05	57	4.1730	GBP	XLON	1517807762179308
2026-09-09	12:55:05	797	4.1730	GBP	XLON	1517807762179307
2026-09-09	12:57:23	880	4.1710	GBP	XLON	1517807762179478
2026-09-09	12:57:50	400	4.1690	GBP	XLON	1517807762179564
2026-09-09	12:57:50	463	4.1690	GBP	XLON	1517807762179563

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	12:58:39	781	4.1660	GBP	XLON	1517807762179732
2026-09-09	13:00:01	802	4.1620	GBP	XLON	1517807762180042
2026-09-09	13:00:01	808	4.1640	GBP	XLON	1517807762180032
2026-09-09	13:03:36	815	4.1580	GBP	XLON	1517807762180684
2026-09-09	13:05:41	1,130	4.1550	GBP	XLON	1517807762180888
2026-09-09	13:05:41	239	4.1570	GBP	XLON	1517807762180881
2026-09-09	13:05:41	729	4.1570	GBP	XLON	1517807762180880
2026-09-09	13:10:59	1,498	4.1570	GBP	XLON	1517807762181376
2026-09-09	13:11:46	796	4.1570	GBP	XLON	1517807762181428
2026-09-09	13:16:32	791	4.1580	GBP	XLON	1517807762181955
2026-09-09	13:18:07	851	4.1550	GBP	XLON	1517807762182076
2026-09-09	13:18:52	1,205	4.1550	GBP	XLON	1517807762182235
2026-09-09	13:19:40	1,344	4.1550	GBP	XLON	1517807762182317
2026-09-09	13:20:51	1,113	4.1610	GBP	XLON	1517807762182453
2026-09-09	13:21:41	1,056	4.1610	GBP	XLON	1517807762182522
2026-09-09	13:26:04	1,380	4.1630	GBP	XLON	1517807762182932
2026-09-09	13:27:04	536	4.1610	GBP	XLON	1517807762183016
2026-09-09	13:27:04	776	4.1610	GBP	XLON	1517807762183017
2026-09-09	13:28:33	1,245	4.1590	GBP	XLON	1517807762183144
2026-09-09	13:29:37	1,357	4.1560	GBP	XLON	1517807762183223
2026-09-09	13:29:59	1,320	4.1570	GBP	XLON	1517807762183227
2026-09-09	13:30:25	783	4.1570	GBP	XLON	1517807762183311
2026-09-09	13:30:58	107	4.1550	GBP	XLON	1517807762183353
2026-09-09	13:30:58	1,035	4.1550	GBP	XLON	1517807762183351
2026-09-09	13:31:27	798	4.1560	GBP	XLON	1517807762183399
2026-09-09	13:32:43	1,066	4.1530	GBP	XLON	1517807762183475
2026-09-09	13:34:03	108	4.1530	GBP	XLON	1517807762183556
2026-09-09	13:34:04	637	4.1530	GBP	XLON	1517807762183557
2026-09-09	13:36:25	1,524	4.1550	GBP	XLON	1517807762183681
2026-09-09	13:39:51	1,214	4.1590	GBP	XLON	1517807762183978
2026-09-09	13:41:09	69	4.1570	GBP	XLON	1517807762184183
2026-09-09	13:41:09	304	4.1570	GBP	XLON	1517807762184184
2026-09-09	13:41:09	568	4.1570	GBP	XLON	1517807762184182
2026-09-09	13:46:28	337	4.1620	GBP	XLON	1517807762184614
2026-09-09	13:46:28	769	4.1620	GBP	XLON	1517807762184613
2026-09-09	13:54:27	1,415	4.1690	GBP	XLON	1517807762185275
2026-09-09	13:55:11	1,475	4.1690	GBP	XLON	1517807762185333
2026-09-09	13:55:26	147	4.1690	GBP	XLON	1517807762185380
2026-09-09	13:55:26	947	4.1690	GBP	XLON	1517807762185381
2026-09-09	13:56:50	1,068	4.1750	GBP	XLON	1517807762185563
2026-09-09	13:56:50	1,546	4.1760	GBP	XLON	1517807762185561

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	13:56:51	1,432	4.1730	GBP	XLON	1517807762185565
2026-09-09	13:57:43	809	4.1730	GBP	XLON	1517807762185640
2026-09-09	13:58:09	1,026	4.1730	GBP	XLON	1517807762185675
2026-09-09	13:58:15	1,252	4.1730	GBP	XLON	1517807762185681
2026-09-09	13:58:36	465	4.1710	GBP	XLON	1517807762185712
2026-09-09	13:58:36	535	4.1710	GBP	XLON	1517807762185711
2026-09-09	13:58:59	86	4.1710	GBP	XLON	1517807762185760
2026-09-09	13:58:59	1,146	4.1710	GBP	XLON	1517807762185761
2026-09-09	14:00:07	1,187	4.1700	GBP	XLON	1517807762185879
2026-09-09	14:01:04	467	4.1720	GBP	XLON	1517807762185996
2026-09-09	14:01:04	636	4.1720	GBP	XLON	1517807762185997
2026-09-09	14:03:10	967	4.1760	GBP	XLON	1517807762186156
2026-09-09	14:05:09	1,046	4.1760	GBP	XLON	1517807762186383
2026-09-09	14:05:15	1,166	4.1740	GBP	XLON	1517807762186395
2026-09-09	14:05:45	108	4.1740	GBP	XLON	1517807762186441
2026-09-09	14:05:52	996	4.1760	GBP	XLON	1517807762186491
2026-09-09	14:06:02	1,190	4.1740	GBP	XLON	1517807762186516
2026-09-09	14:06:03	955	4.1720	GBP	XLON	1517807762186525
2026-09-09	14:06:50	871	4.1700	GBP	XLON	1517807762186715
2026-09-09	14:08:14	849	4.1730	GBP	XLON	1517807762186891
2026-09-09	14:09:10	907	4.1730	GBP	XLON	1517807762186971
2026-09-09	14:09:19	827	4.1710	GBP	XLON	1517807762186985
2026-09-09	14:09:52	781	4.1690	GBP	XLON	1517807762187051
2026-09-09	14:11:25	784	4.1630	GBP	XLON	1517807762187194
2026-09-09	14:12:02	790	4.1610	GBP	XLON	1517807762187245
2026-09-09	14:13:07	795	4.1600	GBP	XLON	1517807762187363
2026-09-09	14:13:32	371	4.1600	GBP	XLON	1517807762187422
2026-09-09	14:13:32	446	4.1600	GBP	XLON	1517807762187421
2026-09-09	14:16:56	897	4.1610	GBP	XLON	1517807762187636
2026-09-09	14:18:01	44	4.1590	GBP	XLON	1517807762187798
2026-09-09	14:18:01	754	4.1590	GBP	XLON	1517807762187799
2026-09-09	14:20:12	1,215	4.1590	GBP	XLON	1517807762187999
2026-09-09	14:21:50	806	4.1570	GBP	XLON	1517807762188207
2026-09-09	14:21:51	817	4.1550	GBP	XLON	1517807762188214
2026-09-09	14:24:57	142	4.1530	GBP	XLON	1517807762188551
2026-09-09	14:24:57	802	4.1530	GBP	XLON	1517807762188550
2026-09-09	14:25:00	1,311	4.1520	GBP	XLON	1517807762188573
2026-09-09	14:29:16	185	4.1570	GBP	XLON	1517807762189092
2026-09-09	14:29:41	1,276	4.1570	GBP	XLON	1517807762189114
2026-09-09	14:30:29	1,276	4.1590	GBP	XLON	1517807762189401
2026-09-09	14:30:44	78	4.1600	GBP	XLON	1517807762189499

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	14:30:44	839	4.1600	GBP	XLON	1517807762189498
2026-09-09	14:31:09	792	4.1590	GBP	XLON	1517807762189592
2026-09-09	14:31:10	1,385	4.1570	GBP	XLON	1517807762189602
2026-09-09	14:31:20	290	4.1550	GBP	XLON	1517807762189661
2026-09-09	14:31:20	723	4.1550	GBP	XLON	1517807762189660
2026-09-09	14:31:32	1,330	4.1550	GBP	XLON	1517807762189757
2026-09-09	14:31:45	1,170	4.1520	GBP	XLON	1517807762189835
2026-09-09	14:32:07	824	4.1540	GBP	XLON	1517807762189969
2026-09-09	14:32:12	1,152	4.1540	GBP	XLON	1517807762189981
2026-09-09	14:32:25	1,373	4.1520	GBP	XLON	1517807762190035
2026-09-09	14:32:44	263	4.1510	GBP	XLON	1517807762190120
2026-09-09	14:32:44	682	4.1510	GBP	XLON	1517807762190119
2026-09-09	14:33:20	475	4.1540	GBP	XLON	1517807762190312
2026-09-09	14:33:20	853	4.1540	GBP	XLON	1517807762190313
2026-09-09	14:33:46	881	4.1520	GBP	XLON	1517807762190413
2026-09-09	14:33:57	1,049	4.1550	GBP	XLON	1517807762190453
2026-09-09	14:35:49	1,555	4.1560	GBP	XLON	1517807762190909
2026-09-09	14:36:40	62	4.1570	GBP	XLON	1517807762191127
2026-09-09	14:36:41	503	4.1570	GBP	XLON	1517807762191137
2026-09-09	14:36:41	646	4.1570	GBP	XLON	1517807762191136
2026-09-09	14:37:34	447	4.1550	GBP	XLON	1517807762191346
2026-09-09	14:37:34	979	4.1550	GBP	XLON	1517807762191345
2026-09-09	14:38:11	825	4.1530	GBP	XLON	1517807762191486
2026-09-09	14:38:46	8	4.1530	GBP	XLON	1517807762191612
2026-09-09	14:39:10	1,483	4.1530	GBP	XLON	1517807762191746
2026-09-09	14:40:01	1,125	4.1560	GBP	XLON	1517807762191919
2026-09-09	14:40:22	554	4.1560	GBP	XLON	1517807762191986
2026-09-09	14:40:22	888	4.1560	GBP	XLON	1517807762191987
2026-09-09	14:40:31	895	4.1570	GBP	XLON	1517807762192028
2026-09-09	14:40:41	1,401	4.1550	GBP	XLON	1517807762192060
2026-09-09	14:42:25	808	4.1590	GBP	XLON	1517807762192323
2026-09-09	14:42:38	810	4.1570	GBP	XLON	1517807762192354
2026-09-09	14:43:19	1,239	4.1590	GBP	XLON	1517807762192448
2026-09-09	14:44:35	120	4.1590	GBP	XLON	1517807762192652
2026-09-09	14:44:35	1,369	4.1590	GBP	XLON	1517807762192651
2026-09-09	14:45:05	1,434	4.1570	GBP	XLON	1517807762192705
2026-09-09	14:45:17	1,413	4.1550	GBP	XLON	1517807762192760
2026-09-09	14:45:55	784	4.1570	GBP	XLON	1517807762192840
2026-09-09	14:47:16	1,059	4.1550	GBP	XLON	1517807762193086
2026-09-09	14:49:44	1,313	4.1560	GBP	XLON	1517807762193535
2026-09-09	14:50:37	969	4.1580	GBP	XLON	1517807762193742

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	14:51:30	341	4.1590	GBP	XLON	1517807762193918
2026-09-09	14:51:30	1,024	4.1590	GBP	XLON	1517807762193919
2026-09-09	14:51:30	1,505	4.1600	GBP	XLON	1517807762193925
2026-09-09	14:52:43	673	4.1600	GBP	XLON	1517807762194074
2026-09-09	14:52:50	700	4.1600	GBP	XLON	1517807762194094
2026-09-09	14:52:55	1,372	4.1580	GBP	XLON	1517807762194124
2026-09-09	14:53:24	160	4.1600	GBP	XLON	1517807762194205
2026-09-09	14:53:24	824	4.1600	GBP	XLON	1517807762194204
2026-09-09	14:54:03	1,424	4.1620	GBP	XLON	1517807762194323
2026-09-09	14:54:54	606	4.1600	GBP	XLON	1517807762194439
2026-09-09	14:54:54	688	4.1600	GBP	XLON	1517807762194442
2026-09-09	14:55:49	1,079	4.1600	GBP	XLON	1517807762194587
2026-09-09	14:56:47	440	4.1600	GBP	XLON	1517807762194755
2026-09-09	14:56:47	512	4.1600	GBP	XLON	1517807762194754
2026-09-09	14:58:01	841	4.1620	GBP	XLON	1517807762194902
2026-09-09	14:58:52	603	4.1600	GBP	XLON	1517807762194979
2026-09-09	14:58:52	718	4.1600	GBP	XLON	1517807762194980
2026-09-09	15:01:19	839	4.1600	GBP	XLON	1517807762195628
2026-09-09	15:01:27	73	4.1580	GBP	XLON	1517807762195655
2026-09-09	15:01:27	1,457	4.1580	GBP	XLON	1517807762195654
2026-09-09	15:01:31	1,558	4.1570	GBP	XLON	1517807762195671
2026-09-09	15:01:40	146	4.1590	GBP	XLON	1517807762195714
2026-09-09	15:01:40	834	4.1590	GBP	XLON	1517807762195713
2026-09-09	15:02:25	24	4.1590	GBP	XLON	1517807762195852
2026-09-09	15:02:25	1,025	4.1590	GBP	XLON	1517807762195853
2026-09-09	15:02:52	997	4.1570	GBP	XLON	1517807762195992
2026-09-09	15:03:05	1,549	4.1580	GBP	XLON	1517807762196037
2026-09-09	15:03:42	1,300	4.1570	GBP	XLON	1517807762196228
2026-09-09	15:03:54	850	4.1570	GBP	XLON	1517807762196262
2026-09-09	15:04:35	1,124	4.1550	GBP	XLON	1517807762196381
2026-09-09	15:05:46	148	4.1560	GBP	XLON	1517807762196618
2026-09-09	15:05:46	722	4.1560	GBP	XLON	1517807762196617
2026-09-09	15:05:57	486	4.1540	GBP	XLON	1517807762196645
2026-09-09	15:05:57	720	4.1540	GBP	XLON	1517807762196643
2026-09-09	15:07:03	1,383	4.1540	GBP	XLON	1517807762196817
2026-09-09	15:08:08	1,200	4.1560	GBP	XLON	1517807762197042
2026-09-09	15:09:52	1,405	4.1560	GBP	XLON	1517807762197270
2026-09-09	15:10:30	1,204	4.1540	GBP	XLON	1517807762197381
2026-09-09	15:11:10	1,295	4.1560	GBP	XLON	1517807762197470
2026-09-09	15:12:03	511	4.1570	GBP	XLON	1517807762197685
2026-09-09	15:12:03	803	4.1570	GBP	XLON	1517807762197684

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	15:12:09	997	4.1560	GBP	XLON	1517807762197704
2026-09-09	15:13:14	525	4.1560	GBP	XLON	1517807762197886
2026-09-09	15:13:14	891	4.1560	GBP	XLON	1517807762197887
2026-09-09	15:13:39	1,089	4.1560	GBP	XLON	1517807762197942
2026-09-09	15:14:10	388	4.1580	GBP	XLON	1517807762198036
2026-09-09	15:14:10	560	4.1580	GBP	XLON	1517807762198037
2026-09-09	15:15:00	1,476	4.1650	GBP	XLON	1517807762198200
2026-09-09	15:16:07	1,379	4.1650	GBP	XLON	1517807762198367
2026-09-09	15:16:23	941	4.1630	GBP	XLON	1517807762198448
2026-09-09	15:16:39	186	4.1610	GBP	XLON	1517807762198545
2026-09-09	15:16:39	869	4.1610	GBP	XLON	1517807762198546
2026-09-09	15:17:47	94	4.1600	GBP	XLON	1517807762198833
2026-09-09	15:17:47	1,403	4.1600	GBP	XLON	1517807762198834
2026-09-09	15:18:31	1,478	4.1580	GBP	XLON	1517807762199012
2026-09-09	15:18:57	1,206	4.1590	GBP	XLON	1517807762199078
2026-09-09	15:19:23	418	4.1560	GBP	XLON	1517807762199255
2026-09-09	15:19:23	967	4.1560	GBP	XLON	1517807762199254
2026-09-09	15:20:01	1,248	4.1570	GBP	XLON	1517807762199408
2026-09-09	15:21:27	1,310	4.1600	GBP	XLON	1517807762199639
2026-09-09	15:21:39	970	4.1600	GBP	XLON	1517807762199676
2026-09-09	15:21:51	1,096	4.1580	GBP	XLON	1517807762199738
2026-09-09	15:22:41	859	4.1560	GBP	XLON	1517807762199902
2026-09-09	15:23:13	1,358	4.1570	GBP	XLON	1517807762200072
2026-09-09	15:24:39	1,557	4.1560	GBP	XLON	1517807762200398
2026-09-09	15:24:52	1,538	4.1560	GBP	XLON	1517807762200592
2026-09-09	15:24:52	887	4.1570	GBP	XLON	1517807762200584
2026-09-09	15:26:13	378	4.1640	GBP	XLON	1517807762200840
2026-09-09	15:26:13	479	4.1640	GBP	XLON	1517807762200839
2026-09-09	15:26:43	781	4.1650	GBP	XLON	1517807762200924
2026-09-09	15:28:01	1,512	4.1670	GBP	XLON	1517807762201119
2026-09-09	15:28:11	1,379	4.1670	GBP	XLON	1517807762201161
2026-09-09	15:28:46	866	4.1710	GBP	XLON	1517807762201321
2026-09-09	15:30:21	1,375	4.1690	GBP	XLON	1517807762201571
2026-09-09	15:31:12	528	4.1670	GBP	XLON	1517807762201725
2026-09-09	15:31:12	790	4.1670	GBP	XLON	1517807762201726
2026-09-09	15:31:47	1,535	4.1640	GBP	XLON	1517807762201852
2026-09-09	15:32:04	1,449	4.1650	GBP	XLON	1517807762201887
2026-09-09	15:32:11	795	4.1630	GBP	XLON	1517807762201927
2026-09-09	15:32:23	893	4.1610	GBP	XLON	1517807762201958
2026-09-09	15:34:10	570	4.1650	GBP	XLON	1517807762202337
2026-09-09	15:34:10	786	4.1650	GBP	XLON	1517807762202338

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	15:34:46	592	4.1630	GBP	XLON	1517807762202442
2026-09-09	15:34:46	701	4.1630	GBP	XLON	1517807762202443
2026-09-09	15:35:02	1,400	4.1610	GBP	XLON	1517807762202480
2026-09-09	15:35:07	343	4.1620	GBP	XLON	1517807762202517
2026-09-09	15:35:07	819	4.1620	GBP	XLON	1517807762202516
2026-09-09	15:35:40	703	4.1600	GBP	XLON	1517807762202609
2026-09-09	15:35:40	782	4.1600	GBP	XLON	1517807762202612
2026-09-09	15:35:58	1,480	4.1600	GBP	XLON	1517807762202647
2026-09-09	15:36:00	1,152	4.1580	GBP	XLON	1517807762202655
2026-09-09	15:36:33	1,012	4.1590	GBP	XLON	1517807762202805
2026-09-09	15:37:54	999	4.1570	GBP	XLON	1517807762203001
2026-09-09	15:38:07	831	4.1570	GBP	XLON	1517807762203037
2026-09-09	15:38:23	374	4.1570	GBP	XLON	1517807762203120
2026-09-09	15:38:23	593	4.1570	GBP	XLON	1517807762203119
2026-09-09	15:38:49	968	4.1540	GBP	XLON	1517807762203186
2026-09-09	15:40:34	836	4.1550	GBP	XLON	1517807762203422
2026-09-09	15:42:06	1,066	4.1550	GBP	XLON	1517807762203670
2026-09-09	15:42:37	561	4.1550	GBP	XLON	1517807762203796
2026-09-09	15:42:37	658	4.1550	GBP	XLON	1517807762203797
2026-09-09	15:43:33	834	4.1550	GBP	XLON	1517807762203985
2026-09-09	15:44:37	209	4.1550	GBP	XLON	1517807762204174
2026-09-09	15:44:37	738	4.1550	GBP	XLON	1517807762204175
2026-09-09	15:45:03	1	4.1550	GBP	XLON	1517807762204276
2026-09-09	15:45:03	1,400	4.1550	GBP	XLON	1517807762204277
2026-09-09	15:46:06	822	4.1530	GBP	XLON	1517807762204521
2026-09-09	15:46:56	836	4.1530	GBP	XLON	1517807762204699
2026-09-09	15:47:40	35	4.1510	GBP	XLON	1517807762204801
2026-09-09	15:47:40	793	4.1510	GBP	XLON	1517807762204803
2026-09-09	15:48:17	321	4.1520	GBP	XLON	1517807762204918
2026-09-09	15:48:17	552	4.1520	GBP	XLON	1517807762204917
2026-09-09	15:49:05	1,387	4.1510	GBP	XLON	1517807762205076
2026-09-09	15:49:05	461	4.1520	GBP	XLON	1517807762205073
2026-09-09	15:49:05	475	4.1520	GBP	XLON	1517807762205074
2026-09-09	15:49:49	1,016	4.1510	GBP	XLON	1517807762205248
2026-09-09	15:50:18	1,259	4.1510	GBP	XLON	1517807762205381
2026-09-09	15:50:30	1,413	4.1460	GBP	XLON	1517807762205467
2026-09-09	15:50:30	1,295	4.1490	GBP	XLON	1517807762205439
2026-09-09	15:50:39	939	4.1440	GBP	XLON	1517807762205517
2026-09-09	15:51:31	820	4.1470	GBP	XLON	1517807762205736
2026-09-09	15:52:37	72	4.1470	GBP	XLON	1517807762206059
2026-09-09	15:52:38	1,207	4.1450	GBP	XLON	1517807762206065

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	15:52:52	1,066	4.1440	GBP	XLON	1517807762206135
2026-09-09	15:54:11	380	4.1450	GBP	XLON	1517807762206551
2026-09-09	15:54:11	991	4.1450	GBP	XLON	1517807762206552
2026-09-09	15:54:35	1,056	4.1450	GBP	XLON	1517807762206623
2026-09-09	15:55:10	899	4.1450	GBP	XLON	1517807762206696
2026-09-09	15:55:18	784	4.1450	GBP	XLON	1517807762206716
2026-09-09	15:55:22	805	4.1440	GBP	XLON	1517807762206737
2026-09-09	15:56:29	31	4.1450	GBP	XLON	1517807762206946
2026-09-09	15:56:29	1,008	4.1450	GBP	XLON	1517807762206945
2026-09-09	15:57:56	903	4.1490	GBP	XLON	1517807762207337
2026-09-09	15:58:25	23	4.1500	GBP	XLON	1517807762207423
2026-09-09	15:58:25	50	4.1500	GBP	XLON	1517807762207422
2026-09-09	15:58:25	65	4.1500	GBP	XLON	1517807762207424
2026-09-09	15:58:25	654	4.1500	GBP	XLON	1517807762207420
2026-09-09	15:58:25	1,498	4.1500	GBP	XLON	1517807762207421
2026-09-09	15:59:11	1,125	4.1500	GBP	XLON	1517807762207536
2026-09-09	15:59:35	36	4.1520	GBP	XLON	1517807762207612
2026-09-09	15:59:35	40	4.1520	GBP	XLON	1517807762207611
2026-09-09	15:59:43	34	4.1530	GBP	XLON	1517807762207651
2026-09-09	15:59:47	1,218	4.1530	GBP	XLON	1517807762207653
2026-09-09	16:00:35	579	4.1570	GBP	XLON	1517807762207873
2026-09-09	16:00:35	698	4.1570	GBP	XLON	1517807762207871
2026-09-09	16:00:35	764	4.1570	GBP	XLON	1517807762207872
2026-09-09	16:00:46	1,553	4.1550	GBP	XLON	1517807762207921
2026-09-09	16:00:52	919	4.1610	GBP	XLON	1517807762208093
2026-09-09	16:00:56	47	4.1610	GBP	XLON	1517807762208165
2026-09-09	16:01:02	858	4.1590	GBP	XLON	1517807762208209
2026-09-09	16:01:06	1,320	4.1570	GBP	XLON	1517807762208232
2026-09-09	16:01:16	850	4.1600	GBP	XLON	1517807762208318
2026-09-09	16:01:22	1,244	4.1580	GBP	XLON	1517807762208356
2026-09-09	16:02:38	138	4.1540	GBP	XLON	1517807762208894
2026-09-09	16:02:38	922	4.1540	GBP	XLON	1517807762208893
2026-09-09	16:02:55	841	4.1540	GBP	XLON	1517807762208923
2026-09-09	16:04:00	257	4.1550	GBP	XLON	1517807762209162
2026-09-09	16:04:00	1,189	4.1550	GBP	XLON	1517807762209161
2026-09-09	16:04:28	846	4.1520	GBP	XLON	1517807762209382
2026-09-09	16:05:11	924	4.1520	GBP	XLON	1517807762209539
2026-09-09	16:05:19	1,123	4.1520	GBP	XLON	1517807762209639
2026-09-09	16:05:27	844	4.1520	GBP	XLON	1517807762209679
2026-09-09	16:05:32	828	4.1520	GBP	XLON	1517807762209702
2026-09-09	16:05:33	839	4.1520	GBP	XLON	1517807762209709

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	16:06:30	46	4.1510	GBP	XLON	1517807762209982
2026-09-09	16:06:30	743	4.1510	GBP	XLON	1517807762209983
2026-09-09	16:07:51	1,172	4.1540	GBP	XLON	1517807762210253
2026-09-09	16:07:56	377	4.1530	GBP	XLON	1517807762210263
2026-09-09	16:07:56	845	4.1530	GBP	XLON	1517807762210264
2026-09-09	16:08:07	949	4.1510	GBP	XLON	1517807762210308
2026-09-09	16:08:15	1,465	4.1520	GBP	XLON	1517807762210366
2026-09-09	16:08:41	446	4.1490	GBP	XLON	1517807762210444
2026-09-09	16:08:47	902	4.1490	GBP	XLON	1517807762210455
2026-09-09	16:09:44	790	4.1490	GBP	XLON	1517807762210624
2026-09-09	16:10:09	793	4.1480	GBP	XLON	1517807762210728
2026-09-09	16:10:45	146	4.1510	GBP	XLON	1517807762210860
2026-09-09	16:11:05	505	4.1510	GBP	XLON	1517807762210983
2026-09-09	16:11:05	716	4.1510	GBP	XLON	1517807762210982
2026-09-09	16:11:05	1,095	4.1510	GBP	XLON	1517807762210984
2026-09-09	16:11:23	781	4.1490	GBP	XLON	1517807762211035
2026-09-09	16:11:56	950	4.1490	GBP	XLON	1517807762211147
2026-09-09	16:12:25	279	4.1480	GBP	XLON	1517807762211275
2026-09-09	16:12:25	501	4.1480	GBP	XLON	1517807762211274
2026-09-09	16:12:32	279	4.1480	GBP	XLON	1517807762211307
2026-09-09	16:12:32	327	4.1480	GBP	XLON	1517807762211305
2026-09-09	16:12:32	500	4.1480	GBP	XLON	1517807762211306
2026-09-09	16:13:05	719	4.1490	GBP	XLON	1517807762211474
2026-09-09	16:13:26	654	4.1500	GBP	XLON	1517807762211530
2026-09-09	16:13:26	892	4.1500	GBP	XLON	1517807762211531
2026-09-09	16:13:51	110	4.1480	GBP	XLON	1517807762211613
2026-09-09	16:13:51	833	4.1480	GBP	XLON	1517807762211612
2026-09-09	16:14:06	543	4.1490	GBP	XLON	1517807762211671
2026-09-09	16:14:21	119	4.1490	GBP	XLON	1517807762211715
2026-09-09	16:14:21	120	4.1490	GBP	XLON	1517807762211716
2026-09-09	16:14:21	541	4.1490	GBP	XLON	1517807762211714
2026-09-09	16:14:40	973	4.1490	GBP	XLON	1517807762211814
2026-09-09	16:14:54	795	4.1500	GBP	XLON	1517807762211864
2026-09-09	16:15:15	621	4.1500	GBP	XLON	1517807762211967
2026-09-09	16:15:15	789	4.1500	GBP	XLON	1517807762211968
2026-09-09	16:15:33	786	4.1500	GBP	XLON	1517807762212044
2026-09-09	16:16:02	1,146	4.1500	GBP	XLON	1517807762212149
2026-09-09	16:16:02	542	4.1510	GBP	XLON	1517807762212145
2026-09-09	16:16:02	1,007	4.1510	GBP	XLON	1517807762212146
2026-09-09	16:16:38	846	4.1490	GBP	XLON	1517807762212286
2026-09-09	16:17:15	569	4.1510	GBP	XLON	1517807762212400

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	16:17:15	1,498	4.1510	GBP	XLON	1517807762212399
2026-09-09	16:17:22	786	4.1490	GBP	XLON	1517807762212456
2026-09-09	16:17:39	914	4.1500	GBP	XLON	1517807762212499
2026-09-09	16:18:14	30	4.1510	GBP	XLON	1517807762212694
2026-09-09	16:18:14	926	4.1510	GBP	XLON	1517807762212680
2026-09-09	16:18:14	1,300	4.1510	GBP	XLON	1517807762212693
2026-09-09	16:18:35	790	4.1500	GBP	XLON	1517807762212746
2026-09-09	16:18:43	826	4.1490	GBP	XLON	1517807762212821
2026-09-09	16:19:25	529	4.1510	GBP	XLON	1517807762213003
2026-09-09	16:19:35	351	4.1510	GBP	XLON	1517807762213039
2026-09-09	16:19:35	703	4.1510	GBP	XLON	1517807762213038
2026-09-09	16:19:35	1,498	4.1510	GBP	XLON	1517807762213037
2026-09-09	16:56:14	181,336	4.1738	GBP	OTC	
2026-09-10	08:00:22	1,580	4.1540	GBP	XLON	1518426237437600
2026-09-10	08:00:22	647	4.1550	GBP	XLON	1518426237437603
2026-09-10	08:00:22	670	4.1550	GBP	XLON	1518426237437604
2026-09-10	08:00:23	139	4.1520	GBP	XLON	1518426237437675
2026-09-10	08:00:33	154	4.1680	GBP	XLON	1518426237438025
2026-09-10	08:00:33	527	4.1680	GBP	XLON	1518426237438024
2026-09-10	08:00:45	1,593	4.1720	GBP	XLON	1518426237438126
2026-09-10	08:00:46	1,290	4.1700	GBP	XLON	1518426237438137
2026-09-10	08:00:56	1,039	4.1750	GBP	XLON	1518426237438187
2026-09-10	08:01:10	808	4.1730	GBP	XLON	1518426237438305
2026-09-10	08:01:10	1,079	4.1750	GBP	XLON	1518426237438300
2026-09-10	08:01:15	211	4.1710	GBP	XLON	1518426237438317
2026-09-10	08:01:15	833	4.1710	GBP	XLON	1518426237438318
2026-09-10	08:01:35	1,204	4.1720	GBP	XLON	1518426237438411
2026-09-10	08:02:14	1,126	4.1770	GBP	XLON	1518426237438589
2026-09-10	08:02:41	1,252	4.1780	GBP	XLON	1518426237438742
2026-09-10	08:03:26	18	4.1820	GBP	XLON	1518426237438884
2026-09-10	08:03:26	1,119	4.1820	GBP	XLON	1518426237438883
2026-09-10	08:03:26	955	4.1840	GBP	XLON	1518426237438878
2026-09-10	08:03:47	200	4.1840	GBP	XLON	1518426237438957
2026-09-10	08:03:47	521	4.1840	GBP	XLON	1518426237438956
2026-09-10	08:03:47	1,200	4.1840	GBP	XLON	1518426237438955
2026-09-10	08:03:47	482	4.1850	GBP	XLON	1518426237438959
2026-09-10	08:03:47	521	4.1850	GBP	XLON	1518426237438958
2026-09-10	08:04:05	26	4.1800	GBP	XLON	1518426237438996
2026-09-10	08:04:05	279	4.1830	GBP	XLON	1518426237438998
2026-09-10	08:04:05	521	4.1830	GBP	XLON	1518426237438997
2026-09-10	08:04:06	1,444	4.1800	GBP	XLON	1518426237438999

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:04:25	1,183	4.1840	GBP	XLON	1518426237439043
2026-09-10	08:04:37	500	4.1860	GBP	XLON	1518426237439074
2026-09-10	08:04:37	938	4.1860	GBP	XLON	1518426237439075
2026-09-10	08:04:37	1,060	4.1870	GBP	XLON	1518426237439076
2026-09-10	08:04:57	119	4.1860	GBP	XLON	1518426237439099
2026-09-10	08:04:57	173	4.1860	GBP	XLON	1518426237439098
2026-09-10	08:04:57	500	4.1860	GBP	XLON	1518426237439101
2026-09-10	08:04:57	930	4.1860	GBP	XLON	1518426237439100
2026-09-10	08:04:57	119	4.1870	GBP	XLON	1518426237439103
2026-09-10	08:04:57	421	4.1870	GBP	XLON	1518426237439102
2026-09-10	08:04:57	662	4.1870	GBP	XLON	1518426237439104
2026-09-10	08:05:16	963	4.1830	GBP	XLON	1518426237439214
2026-09-10	08:05:39	800	4.1860	GBP	XLON	1518426237439306
2026-09-10	08:05:50	230	4.1880	GBP	XLON	1518426237439353
2026-09-10	08:05:50	393	4.1880	GBP	XLON	1518426237439354
2026-09-10	08:05:50	521	4.1880	GBP	XLON	1518426237439352
2026-09-10	08:05:58	190	4.1880	GBP	XLON	1518426237439362
2026-09-10	08:05:58	701	4.1880	GBP	XLON	1518426237439363
2026-09-10	08:06:04	1,305	4.1890	GBP	XLON	1518426237439376
2026-09-10	08:06:27	398	4.1850	GBP	XLON	1518426237439437
2026-09-10	08:06:27	438	4.1850	GBP	XLON	1518426237439436
2026-09-10	08:06:27	444	4.1870	GBP	XLON	1518426237439431
2026-09-10	08:06:27	650	4.1870	GBP	XLON	1518426237439432
2026-09-10	08:06:27	315	4.1890	GBP	XLON	1518426237439427
2026-09-10	08:06:27	350	4.1890	GBP	XLON	1518426237439428
2026-09-10	08:06:27	135	4.1900	GBP	XLON	1518426237439429
2026-09-10	08:06:58	1,482	4.1880	GBP	XLON	1518426237439508
2026-09-10	08:06:58	365	4.1900	GBP	XLON	1518426237439505
2026-09-10	08:07:17	359	4.1860	GBP	XLON	1518426237439570
2026-09-10	08:07:17	690	4.1860	GBP	XLON	1518426237439571
2026-09-10	08:07:37	190	4.1910	GBP	XLON	1518426237439628
2026-09-10	08:07:37	500	4.1910	GBP	XLON	1518426237439629
2026-09-10	08:07:42	918	4.1870	GBP	XLON	1518426237439654
2026-09-10	08:07:42	603	4.1880	GBP	XLON	1518426237439657
2026-09-10	08:07:42	720	4.1880	GBP	XLON	1518426237439656
2026-09-10	08:07:48	1,172	4.1860	GBP	XLON	1518426237439682
2026-09-10	08:08:00	1,504	4.1840	GBP	XLON	1518426237439714
2026-09-10	08:08:05	1,055	4.1810	GBP	XLON	1518426237439745
2026-09-10	08:08:21	1,362	4.1850	GBP	XLON	1518426237439801
2026-09-10	08:09:20	1,474	4.1890	GBP	XLON	1518426237439953
2026-09-10	08:09:20	800	4.1910	GBP	XLON	1518426237439957

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:09:46	1,577	4.1930	GBP	XLON	1518426237440012
2026-09-10	08:09:47	92	4.1910	GBP	XLON	1518426237440054
2026-09-10	08:09:47	805	4.1910	GBP	XLON	1518426237440053
2026-09-10	08:10:31	374	4.1940	GBP	XLON	1518426237440184
2026-09-10	08:10:31	946	4.1940	GBP	XLON	1518426237440187
2026-09-10	08:10:40	1,095	4.1930	GBP	XLON	1518426237440219
2026-09-10	08:10:52	917	4.1960	GBP	XLON	1518426237440283
2026-09-10	08:11:17	564	4.1980	GBP	XLON	1518426237440328
2026-09-10	08:11:25	157	4.1990	GBP	XLON	1518426237440354
2026-09-10	08:11:25	200	4.1990	GBP	XLON	1518426237440355
2026-09-10	08:11:25	800	4.1990	GBP	XLON	1518426237440353
2026-09-10	08:11:41	149	4.2020	GBP	XLON	1518426237440384
2026-09-10	08:11:41	651	4.2020	GBP	XLON	1518426237440385
2026-09-10	08:11:42	1,544	4.2000	GBP	XLON	1518426237440390
2026-09-10	08:12:15	1,013	4.1990	GBP	XLON	1518426237440484
2026-09-10	08:12:16	198	4.1970	GBP	XLON	1518426237440490
2026-09-10	08:12:16	904	4.1970	GBP	XLON	1518426237440491
2026-09-10	08:12:37	1,543	4.1920	GBP	XLON	1518426237440538
2026-09-10	08:12:37	1,455	4.1950	GBP	XLON	1518426237440532
2026-09-10	08:12:52	1,164	4.1900	GBP	XLON	1518426237440573
2026-09-10	08:13:00	1,482	4.1880	GBP	XLON	1518426237440587
2026-09-10	08:13:26	896	4.1870	GBP	XLON	1518426237440621
2026-09-10	08:13:31	942	4.1850	GBP	XLON	1518426237440631
2026-09-10	08:15:01	315	4.1910	GBP	XLON	1518426237440796
2026-09-10	08:15:01	485	4.1910	GBP	XLON	1518426237440797
2026-09-10	08:15:17	15	4.1910	GBP	XLON	1518426237440884
2026-09-10	08:15:17	753	4.1910	GBP	XLON	1518426237440885
2026-09-10	08:15:39	310	4.1910	GBP	XLON	1518426237440931
2026-09-10	08:15:39	490	4.1910	GBP	XLON	1518426237440932
2026-09-10	08:16:01	190	4.1910	GBP	XLON	1518426237440975
2026-09-10	08:16:01	610	4.1910	GBP	XLON	1518426237440976
2026-09-10	08:16:07	799	4.1910	GBP	XLON	1518426237440990
2026-09-10	08:16:47	200	4.1940	GBP	XLON	1518426237441050
2026-09-10	08:16:47	320	4.1940	GBP	XLON	1518426237441048
2026-09-10	08:16:47	617	4.1940	GBP	XLON	1518426237441049
2026-09-10	08:16:47	199	4.1950	GBP	XLON	1518426237441052
2026-09-10	08:16:47	521	4.1950	GBP	XLON	1518426237441051
2026-09-10	08:16:47	1,067	4.1950	GBP	XLON	1518426237441053
2026-09-10	08:17:23	713	4.1960	GBP	XLON	1518426237441097
2026-09-10	08:17:51	588	4.1990	GBP	XLON	1518426237441178
2026-09-10	08:18:08	297	4.1990	GBP	XLON	1518426237441202

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:18:08	403	4.1990	GBP	XLON	1518426237441200
2026-09-10	08:18:08	588	4.1990	GBP	XLON	1518426237441201
2026-09-10	08:18:11	986	4.1970	GBP	XLON	1518426237441210
2026-09-10	08:18:40	2,556	4.2000	GBP	XLON	1518426237441277
2026-09-10	08:19:05	142	4.1990	GBP	XLON	1518426237441347
2026-09-10	08:19:05	728	4.1990	GBP	XLON	1518426237441346
2026-09-10	08:19:57	112	4.1990	GBP	XLON	1518426237441397
2026-09-10	08:19:57	1,064	4.1990	GBP	XLON	1518426237441396
2026-09-10	08:20:27	255	4.1990	GBP	XLON	1518426237441441
2026-09-10	08:20:27	545	4.2000	GBP	XLON	1518426237441442
2026-09-10	08:20:47	565	4.1990	GBP	XLON	1518426237441461
2026-09-10	08:20:47	1,199	4.1990	GBP	XLON	1518426237441460
2026-09-10	08:21:41	570	4.2040	GBP	XLON	1518426237441604
2026-09-10	08:21:57	655	4.2050	GBP	XLON	1518426237441627
2026-09-10	08:21:57	1,045	4.2050	GBP	XLON	1518426237441628
2026-09-10	08:22:02	1,042	4.2030	GBP	XLON	1518426237441670
2026-09-10	08:22:40	1,079	4.2010	GBP	XLON	1518426237441797
2026-09-10	08:22:54	1,319	4.1990	GBP	XLON	1518426237441834
2026-09-10	08:23:22	803	4.2060	GBP	XLON	1518426237441900
2026-09-10	08:23:38	218	4.2040	GBP	XLON	1518426237441920
2026-09-10	08:23:38	828	4.2040	GBP	XLON	1518426237441921
2026-09-10	08:24:38	20	4.2020	GBP	XLON	1518426237442075
2026-09-10	08:24:38	939	4.2020	GBP	XLON	1518426237442076
2026-09-10	08:25:02	85	4.2010	GBP	XLON	1518426237442168
2026-09-10	08:25:37	1,251	4.2010	GBP	XLON	1518426237442273
2026-09-10	08:25:37	200	4.2030	GBP	XLON	1518426237442266
2026-09-10	08:25:37	207	4.2030	GBP	XLON	1518426237442265
2026-09-10	08:25:37	262	4.2030	GBP	XLON	1518426237442268
2026-09-10	08:25:37	1,113	4.2030	GBP	XLON	1518426237442264
2026-09-10	08:25:37	1,255	4.2030	GBP	XLON	1518426237442267
2026-09-10	08:25:38	958	4.1990	GBP	XLON	1518426237442287
2026-09-10	08:26:58	1,276	4.1940	GBP	XLON	1518426237442523
2026-09-10	08:26:58	928	4.1960	GBP	XLON	1518426237442522
2026-09-10	08:27:30	1,237	4.1940	GBP	XLON	1518426237442592
2026-09-10	08:27:36	1,134	4.1920	GBP	XLON	1518426237442599
2026-09-10	08:29:05	1,568	4.1890	GBP	XLON	1518426237442766
2026-09-10	08:29:38	780	4.1850	GBP	XLON	1518426237442829
2026-09-10	08:29:38	808	4.1850	GBP	XLON	1518426237442828
2026-09-10	08:29:38	1,262	4.1870	GBP	XLON	1518426237442822
2026-09-10	08:29:40	1,138	4.1820	GBP	XLON	1518426237442838
2026-09-10	08:29:54	1,471	4.1790	GBP	XLON	1518426237442883

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:30:20	1,167	4.1790	GBP	XLON	1518426237442968
2026-09-10	08:30:50	1,018	4.1810	GBP	XLON	1518426237443072
2026-09-10	08:31:04	213	4.1810	GBP	XLON	1518426237443120
2026-09-10	08:31:04	214	4.1810	GBP	XLON	1518426237443119
2026-09-10	08:31:04	903	4.1810	GBP	XLON	1518426237443121
2026-09-10	08:31:19	264	4.1840	GBP	XLON	1518426237443152
2026-09-10	08:31:19	631	4.1840	GBP	XLON	1518426237443151
2026-09-10	08:32:20	599	4.1840	GBP	XLON	1518426237443249
2026-09-10	08:32:20	715	4.1840	GBP	XLON	1518426237443250
2026-09-10	08:33:53	810	4.1890	GBP	XLON	1518426237443368
2026-09-10	08:35:14	1,012	4.1900	GBP	XLON	1518426237443453
2026-09-10	08:35:38	1,157	4.1910	GBP	XLON	1518426237443501
2026-09-10	08:38:12	1,490	4.1960	GBP	XLON	1518426237443663
2026-09-10	08:38:51	1,029	4.1940	GBP	XLON	1518426237443685
2026-09-10	08:38:54	53	4.1910	GBP	XLON	1518426237443697
2026-09-10	08:38:54	1,235	4.1910	GBP	XLON	1518426237443698
2026-09-10	08:38:54	1,231	4.1920	GBP	XLON	1518426237443689
2026-09-10	08:39:32	971	4.1910	GBP	XLON	1518426237443763
2026-09-10	08:40:00	1,515	4.1890	GBP	XLON	1518426237443802
2026-09-10	08:40:03	1,312	4.1870	GBP	XLON	1518426237443823
2026-09-10	08:40:09	843	4.1860	GBP	XLON	1518426237443857
2026-09-10	08:40:55	1,417	4.1860	GBP	XLON	1518426237443897
2026-09-10	08:41:49	666	4.1860	GBP	XLON	1518426237443961
2026-09-10	08:43:02	87	4.1860	GBP	XLON	1518426237444019
2026-09-10	08:43:02	241	4.1860	GBP	XLON	1518426237444018
2026-09-10	08:43:48	1,109	4.1840	GBP	XLON	1518426237444065
2026-09-10	08:45:05	277	4.1850	GBP	XLON	1518426237444205
2026-09-10	08:45:05	871	4.1850	GBP	XLON	1518426237444200
2026-09-10	08:47:02	964	4.1820	GBP	XLON	1518426237444318
2026-09-10	08:48:51	1,467	4.1840	GBP	XLON	1518426237444462
2026-09-10	08:51:57	1,240	4.1880	GBP	XLON	1518426237444702
2026-09-10	08:52:14	1,038	4.1860	GBP	XLON	1518426237444731
2026-09-10	08:53:37	1,953	4.1880	GBP	XLON	1518426237444853
2026-09-10	08:53:47	1,452	4.1860	GBP	XLON	1518426237444860
2026-09-10	08:55:58	388	4.1870	GBP	XLON	1518426237445015
2026-09-10	08:55:58	412	4.1870	GBP	XLON	1518426237445014
2026-09-10	08:55:59	435	4.1860	GBP	XLON	1518426237445059
2026-09-10	08:56:14	948	4.1860	GBP	XLON	1518426237445081
2026-09-10	08:57:27	1,047	4.1880	GBP	XLON	1518426237445151
2026-09-10	08:58:26	227	4.1900	GBP	XLON	1518426237445198
2026-09-10	08:58:26	1,250	4.1900	GBP	XLON	1518426237445197

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:58:38	1,002	4.1900	GBP	XLON	1518426237445211
2026-09-10	08:59:20	1,577	4.1920	GBP	XLON	1518426237445244
2026-09-10	08:59:44	1,065	4.1900	GBP	XLON	1518426237445278
2026-09-10	09:00:10	1,111	4.1880	GBP	XLON	1518426237445318
2026-09-10	09:02:27	1,434	4.1880	GBP	XLON	1518426237445507
2026-09-10	09:02:36	925	4.1860	GBP	XLON	1518426237445520
2026-09-10	09:04:23	1,525	4.1860	GBP	XLON	1518426237445677
2026-09-10	09:05:08	164	4.1840	GBP	XLON	1518426237445808
2026-09-10	09:05:08	1,400	4.1840	GBP	XLON	1518426237445807
2026-09-10	09:06:31	541	4.1830	GBP	XLON	1518426237445882
2026-09-10	09:07:07	197	4.1840	GBP	XLON	1518426237445906
2026-09-10	09:07:20	1,256	4.1830	GBP	XLON	1518426237445929
2026-09-10	09:08:02	653	4.1850	GBP	XLON	1518426237445985
2026-09-10	09:08:57	250	4.1880	GBP	XLON	1518426237446055
2026-09-10	09:08:57	500	4.1880	GBP	XLON	1518426237446053
2026-09-10	09:08:57	521	4.1880	GBP	XLON	1518426237446054
2026-09-10	09:08:57	200	4.1890	GBP	XLON	1518426237446057
2026-09-10	09:08:57	498	4.1890	GBP	XLON	1518426237446058
2026-09-10	09:08:57	798	4.1890	GBP	XLON	1518426237446056
2026-09-10	09:09:07	9	4.1850	GBP	XLON	1518426237446091
2026-09-10	09:09:07	833	4.1850	GBP	XLON	1518426237446090
2026-09-10	09:09:13	14	4.1850	GBP	XLON	1518426237446097
2026-09-10	09:09:58	174	4.1850	GBP	XLON	1518426237446120
2026-09-10	09:10:40	978	4.1860	GBP	XLON	1518426237446172
2026-09-10	09:10:53	1,082	4.1870	GBP	XLON	1518426237446188
2026-09-10	09:11:42	1,029	4.1870	GBP	XLON	1518426237446221
2026-09-10	09:11:42	1,327	4.1890	GBP	XLON	1518426237446213
2026-09-10	09:12:18	19	4.1870	GBP	XLON	1518426237446266
2026-09-10	09:12:18	875	4.1870	GBP	XLON	1518426237446265
2026-09-10	09:14:12	943	4.1850	GBP	XLON	1518426237446354
2026-09-10	09:16:07	56	4.1850	GBP	XLON	1518426237446469
2026-09-10	09:16:07	200	4.1850	GBP	XLON	1518426237446471
2026-09-10	09:16:07	391	4.1850	GBP	XLON	1518426237446472
2026-09-10	09:16:07	521	4.1850	GBP	XLON	1518426237446470
2026-09-10	09:17:03	1,183	4.1840	GBP	XLON	1518426237446503
2026-09-10	09:18:00	234	4.1850	GBP	XLON	1518426237446569
2026-09-10	09:18:00	549	4.1850	GBP	XLON	1518426237446568
2026-09-10	09:19:07	200	4.1860	GBP	XLON	1518426237446642
2026-09-10	09:19:07	450	4.1860	GBP	XLON	1518426237446641
2026-09-10	09:19:07	500	4.1860	GBP	XLON	1518426237446640
2026-09-10	09:19:07	216	4.1870	GBP	XLON	1518426237446644

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	09:19:07	500	4.1870	GBP	XLON	1518426237446643
2026-09-10	09:20:01	1,394	4.1840	GBP	XLON	1518426237446737
2026-09-10	09:21:12	703	4.1900	GBP	XLON	1518426237446822
2026-09-10	09:21:12	1,250	4.1900	GBP	XLON	1518426237446821
2026-09-10	09:21:42	1,054	4.1910	GBP	XLON	1518426237446920
2026-09-10	09:21:42	1,381	4.1930	GBP	XLON	1518426237446916
2026-09-10	09:23:30	371	4.1940	GBP	XLON	1518426237447104
2026-09-10	09:23:30	1,049	4.1940	GBP	XLON	1518426237447105
2026-09-10	09:24:02	977	4.1920	GBP	XLON	1518426237447148
2026-09-10	09:24:45	1,038	4.1930	GBP	XLON	1518426237447223
2026-09-10	09:26:57	200	4.1950	GBP	XLON	1518426237447308
2026-09-10	09:26:57	255	4.1950	GBP	XLON	1518426237447307
2026-09-10	09:26:57	688	4.1950	GBP	XLON	1518426237447309
2026-09-10	09:26:57	927	4.1950	GBP	XLON	1518426237447306
2026-09-10	09:27:00	222	4.1930	GBP	XLON	1518426237447313
2026-09-10	09:27:00	1,010	4.1930	GBP	XLON	1518426237447314
2026-09-10	09:27:53	1,175	4.1890	GBP	XLON	1518426237447406
2026-09-10	09:27:53	1,120	4.1910	GBP	XLON	1518426237447402
2026-09-10	09:29:04	644	4.1910	GBP	XLON	1518426237447456
2026-09-10	09:29:04	701	4.1910	GBP	XLON	1518426237447455
2026-09-10	09:30:09	1,576	4.1930	GBP	XLON	1518426237447518
2026-09-10	09:30:40	946	4.1910	GBP	XLON	1518426237447566
2026-09-10	09:31:41	57	4.1890	GBP	XLON	1518426237447615
2026-09-10	09:31:41	1,343	4.1890	GBP	XLON	1518426237447614
2026-09-10	09:32:21	1,448	4.1880	GBP	XLON	1518426237447674
2026-09-10	09:33:04	495	4.1860	GBP	XLON	1518426237447767
2026-09-10	09:33:13	854	4.1860	GBP	XLON	1518426237447797
2026-09-10	09:36:57	1,080	4.1900	GBP	XLON	1518426237447977
2026-09-10	09:36:57	200	4.1910	GBP	XLON	1518426237447979
2026-09-10	09:36:57	521	4.1910	GBP	XLON	1518426237447978
2026-09-10	09:36:57	1,123	4.1910	GBP	XLON	1518426237447980
2026-09-10	09:37:56	228	4.1880	GBP	XLON	1518426237448045
2026-09-10	09:37:56	1,077	4.1880	GBP	XLON	1518426237448044
2026-09-10	09:38:03	381	4.1860	GBP	XLON	1518426237448065
2026-09-10	09:38:03	1,020	4.1860	GBP	XLON	1518426237448064
2026-09-10	09:40:06	1,401	4.1860	GBP	XLON	1518426237448168
2026-09-10	09:40:06	353	4.1870	GBP	XLON	1518426237448170
2026-09-10	09:40:06	1,151	4.1870	GBP	XLON	1518426237448169
2026-09-10	09:42:02	521	4.1880	GBP	XLON	1518426237448288
2026-09-10	09:42:23	1,429	4.1860	GBP	XLON	1518426237448325
2026-09-10	09:42:23	1,035	4.1880	GBP	XLON	1518426237448320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	09:43:45	1,015	4.1840	GBP	XLON	1518426237448526
2026-09-10	09:44:12	445	4.1820	GBP	XLON	1518426237448549
2026-09-10	09:44:12	654	4.1820	GBP	XLON	1518426237448550
2026-09-10	09:45:17	345	4.1840	GBP	XLON	1518426237448650
2026-09-10	09:45:17	455	4.1840	GBP	XLON	1518426237448649
2026-09-10	09:45:44	1,153	4.1820	GBP	XLON	1518426237448685
2026-09-10	09:46:50	450	4.1840	GBP	XLON	1518426237448776
2026-09-10	09:46:50	521	4.1840	GBP	XLON	1518426237448775
2026-09-10	09:47:40	135	4.1840	GBP	XLON	1518426237448822
2026-09-10	09:47:40	138	4.1840	GBP	XLON	1518426237448816
2026-09-10	09:47:40	200	4.1840	GBP	XLON	1518426237448819
2026-09-10	09:47:40	255	4.1840	GBP	XLON	1518426237448817
2026-09-10	09:47:40	500	4.1840	GBP	XLON	1518426237448818
2026-09-10	09:47:40	736	4.1840	GBP	XLON	1518426237448821
2026-09-10	09:47:40	960	4.1840	GBP	XLON	1518426237448820
2026-09-10	09:47:50	870	4.1820	GBP	XLON	1518426237448828
2026-09-10	09:49:20	1,361	4.1790	GBP	XLON	1518426237448953
2026-09-10	09:51:05	500	4.1800	GBP	XLON	1518426237449068
2026-09-10	09:51:05	1,028	4.1800	GBP	XLON	1518426237449070
2026-09-10	09:51:05	1,269	4.1800	GBP	XLON	1518426237449069
2026-09-10	09:51:05	127	4.1810	GBP	XLON	1518426237449071
2026-09-10	09:53:07	974	4.1810	GBP	XLON	1518426237449191
2026-09-10	09:53:07	167	4.1820	GBP	XLON	1518426237449195
2026-09-10	09:53:07	200	4.1820	GBP	XLON	1518426237449193
2026-09-10	09:53:07	500	4.1820	GBP	XLON	1518426237449192
2026-09-10	09:53:07	713	4.1820	GBP	XLON	1518426237449194
2026-09-10	09:53:10	197	4.1790	GBP	XLON	1518426237449202
2026-09-10	09:53:10	970	4.1790	GBP	XLON	1518426237449201
2026-09-10	09:53:51	1,140	4.1770	GBP	XLON	1518426237449267
2026-09-10	09:55:30	859	4.1800	GBP	XLON	1518426237449378
2026-09-10	09:55:55	348	4.1780	GBP	XLON	1518426237449422
2026-09-10	09:55:55	807	4.1780	GBP	XLON	1518426237449421
2026-09-10	09:56:15	982	4.1750	GBP	XLON	1518426237449502
2026-09-10	09:58:17	211	4.1770	GBP	XLON	1518426237449648
2026-09-10	09:58:17	351	4.1770	GBP	XLON	1518426237449647
2026-09-10	09:58:17	500	4.1770	GBP	XLON	1518426237449649
2026-09-10	09:58:17	384	4.1780	GBP	XLON	1518426237449652
2026-09-10	09:58:17	527	4.1780	GBP	XLON	1518426237449650
2026-09-10	09:58:17	951	4.1780	GBP	XLON	1518426237449651
2026-09-10	09:58:22	455	4.1750	GBP	XLON	1518426237449660
2026-09-10	09:58:22	1,105	4.1750	GBP	XLON	1518426237449661

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	10:00:19	349	4.1760	GBP	XLON	1518426237449881
2026-09-10	10:00:19	945	4.1760	GBP	XLON	1518426237449880
2026-09-10	10:01:23	821	4.1760	GBP	XLON	1518426237450021
2026-09-10	10:01:53	975	4.1750	GBP	XLON	1518426237450047
2026-09-10	10:03:19	189	4.1770	GBP	XLON	1518426237450162
2026-09-10	10:03:19	198	4.1770	GBP	XLON	1518426237450161
2026-09-10	10:03:19	670	4.1770	GBP	XLON	1518426237450158
2026-09-10	10:03:19	716	4.1770	GBP	XLON	1518426237450160
2026-09-10	10:03:19	1,151	4.1770	GBP	XLON	1518426237450159
2026-09-10	10:05:17	200	4.1790	GBP	XLON	1518426237450378
2026-09-10	10:05:17	238	4.1790	GBP	XLON	1518426237450380
2026-09-10	10:05:17	855	4.1790	GBP	XLON	1518426237450377
2026-09-10	10:05:17	1,258	4.1790	GBP	XLON	1518426237450379
2026-09-10	10:05:18	921	4.1770	GBP	XLON	1518426237450411
2026-09-10	10:07:19	1,330	4.1750	GBP	XLON	1518426237450792
2026-09-10	10:08:02	697	4.1760	GBP	XLON	1518426237450893
2026-09-10	10:08:33	1,511	4.1750	GBP	XLON	1518426237451051
2026-09-10	10:08:33	75	4.1760	GBP	XLON	1518426237451050
2026-09-10	10:08:33	725	4.1760	GBP	XLON	1518426237451049
2026-09-10	10:08:53	1,360	4.1750	GBP	XLON	1518426237451085
2026-09-10	10:10:30	1,356	4.1750	GBP	XLON	1518426237451242
2026-09-10	10:11:26	6	4.1730	GBP	XLON	1518426237451320
2026-09-10	10:11:26	1,509	4.1730	GBP	XLON	1518426237451319
2026-09-10	10:13:23	79	4.1750	GBP	XLON	1518426237451428
2026-09-10	10:13:23	200	4.1750	GBP	XLON	1518426237451427
2026-09-10	10:13:23	521	4.1750	GBP	XLON	1518426237451426
2026-09-10	10:13:53	818	4.1730	GBP	XLON	1518426237451487
2026-09-10	10:13:53	233	4.1740	GBP	XLON	1518426237451486
2026-09-10	10:13:53	324	4.1740	GBP	XLON	1518426237451485
2026-09-10	10:14:57	500	4.1740	GBP	XLON	1518426237451535
2026-09-10	10:14:57	118	4.1750	GBP	XLON	1518426237451538
2026-09-10	10:14:57	202	4.1750	GBP	XLON	1518426237451536
2026-09-10	10:14:57	1,151	4.1750	GBP	XLON	1518426237451537
2026-09-10	10:16:16	117	4.1760	GBP	XLON	1518426237451667
2026-09-10	10:16:16	518	4.1760	GBP	XLON	1518426237451664
2026-09-10	10:16:16	1,029	4.1760	GBP	XLON	1518426237451666
2026-09-10	10:16:16	1,260	4.1760	GBP	XLON	1518426237451665
2026-09-10	10:16:39	1,070	4.1740	GBP	XLON	1518426237451702
2026-09-10	10:19:02	1,279	4.1760	GBP	XLON	1518426237451893
2026-09-10	10:19:02	1,035	4.1770	GBP	XLON	1518426237451894
2026-09-10	10:20:54	500	4.1810	GBP	XLON	1518426237451975

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	10:20:54	1,289	4.1810	GBP	XLON	1518426237451976
2026-09-10	10:21:23	94	4.1820	GBP	XLON	1518426237451989
2026-09-10	10:21:23	975	4.1820	GBP	XLON	1518426237451990
2026-09-10	10:22:00	1,337	4.1800	GBP	XLON	1518426237452034
2026-09-10	10:23:55	353	4.1810	GBP	XLON	1518426237452142
2026-09-10	10:23:55	1,151	4.1810	GBP	XLON	1518426237452141
2026-09-10	10:24:04	1,472	4.1800	GBP	XLON	1518426237452150
2026-09-10	10:25:22	1,053	4.1780	GBP	XLON	1518426237452273
2026-09-10	10:25:38	822	4.1760	GBP	XLON	1518426237452308
2026-09-10	10:26:37	948	4.1760	GBP	XLON	1518426237452372
2026-09-10	10:28:20	77	4.1780	GBP	XLON	1518426237452498
2026-09-10	10:28:20	452	4.1790	GBP	XLON	1518426237452497
2026-09-10	10:28:30	1,197	4.1780	GBP	XLON	1518426237452505
2026-09-10	10:29:45	845	4.1790	GBP	XLON	1518426237452567
2026-09-10	10:29:45	124	4.1800	GBP	XLON	1518426237452566
2026-09-10	10:29:45	302	4.1800	GBP	XLON	1518426237452565
2026-09-10	10:29:45	421	4.1800	GBP	XLON	1518426237452564
2026-09-10	10:30:57	1,737	4.1790	GBP	XLON	1518426237452609
2026-09-10	10:32:11	1,562	4.1770	GBP	XLON	1518426237452662
2026-09-10	10:34:15	449	4.1800	GBP	XLON	1518426237452797
2026-09-10	10:34:15	500	4.1800	GBP	XLON	1518426237452796
2026-09-10	10:34:30	500	4.1800	GBP	XLON	1518426237452809
2026-09-10	10:34:57	2	4.1810	GBP	XLON	1518426237452827
2026-09-10	10:34:57	1,250	4.1810	GBP	XLON	1518426237452828
2026-09-10	10:35:03	1,115	4.1800	GBP	XLON	1518426237452840
2026-09-10	10:36:24	1,179	4.1780	GBP	XLON	1518426237452913
2026-09-10	10:38:27	273	4.1800	GBP	XLON	1518426237453040
2026-09-10	10:38:27	767	4.1800	GBP	XLON	1518426237453041
2026-09-10	10:38:27	264	4.1810	GBP	XLON	1518426237453044
2026-09-10	10:38:27	406	4.1810	GBP	XLON	1518426237453042
2026-09-10	10:38:27	1,214	4.1810	GBP	XLON	1518426237453043
2026-09-10	10:38:39	862	4.1780	GBP	XLON	1518426237453058
2026-09-10	10:40:43	26	4.1750	GBP	XLON	1518426237453148
2026-09-10	10:40:43	102	4.1750	GBP	XLON	1518426237453147
2026-09-10	10:40:43	1,261	4.1750	GBP	XLON	1518426237453149
2026-09-10	10:42:17	1,170	4.1740	GBP	XLON	1518426237453256
2026-09-10	10:43:01	3	4.1740	GBP	XLON	1518426237453309
2026-09-10	10:43:06	817	4.1760	GBP	XLON	1518426237453327
2026-09-10	10:43:06	1,068	4.1760	GBP	XLON	1518426237453328
2026-09-10	10:45:04	8	4.1780	GBP	XLON	1518426237453450
2026-09-10	10:45:04	542	4.1780	GBP	XLON	1518426237453451

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	10:45:22	449	4.1790	GBP	XLON	1518426237453461
2026-09-10	10:45:55	1,244	4.1780	GBP	XLON	1518426237453512
2026-09-10	10:46:57	200	4.1810	GBP	XLON	1518426237453590
2026-09-10	10:46:57	420	4.1810	GBP	XLON	1518426237453592
2026-09-10	10:46:57	540	4.1810	GBP	XLON	1518426237453589
2026-09-10	10:46:57	874	4.1810	GBP	XLON	1518426237453588
2026-09-10	10:46:57	890	4.1810	GBP	XLON	1518426237453591
2026-09-10	10:49:03	334	4.1810	GBP	XLON	1518426237453673
2026-09-10	10:49:18	1,062	4.1810	GBP	XLON	1518426237453701
2026-09-10	10:50:02	1,018	4.1800	GBP	XLON	1518426237453758
2026-09-10	10:50:37	620	4.1820	GBP	XLON	1518426237453811
2026-09-10	10:50:37	907	4.1820	GBP	XLON	1518426237453809
2026-09-10	10:50:37	914	4.1820	GBP	XLON	1518426237453812
2026-09-10	10:50:37	932	4.1820	GBP	XLON	1518426237453813
2026-09-10	10:50:37	1,151	4.1820	GBP	XLON	1518426237453810
2026-09-10	10:51:26	570	4.1800	GBP	XLON	1518426237453874
2026-09-10	10:51:26	787	4.1800	GBP	XLON	1518426237453873
2026-09-10	10:52:32	829	4.1800	GBP	XLON	1518426237453943
2026-09-10	10:53:37	1,577	4.1800	GBP	XLON	1518426237453983
2026-09-10	10:54:44	823	4.1820	GBP	XLON	1518426237454028
2026-09-10	10:58:27	927	4.1820	GBP	XLON	1518426237454598
2026-09-10	10:58:27	1,997	4.1820	GBP	XLON	1518426237454597
2026-09-10	10:58:58	1,021	4.1820	GBP	XLON	1518426237454614
2026-09-10	11:00:15	1,335	4.1860	GBP	XLON	1518426237455245
2026-09-10	11:02:07	215	4.1860	GBP	XLON	1518426237455604
2026-09-10	11:02:47	592	4.1870	GBP	XLON	1518426237455662
2026-09-10	11:02:47	38	4.1880	GBP	XLON	1518426237455666
2026-09-10	11:02:47	200	4.1880	GBP	XLON	1518426237455665
2026-09-10	11:02:47	748	4.1880	GBP	XLON	1518426237455663
2026-09-10	11:02:47	1,286	4.1880	GBP	XLON	1518426237455664
2026-09-10	11:04:57	580	4.1900	GBP	XLON	1518426237455862
2026-09-10	11:04:57	200	4.1910	GBP	XLON	1518426237455864
2026-09-10	11:04:57	215	4.1910	GBP	XLON	1518426237455865
2026-09-10	11:04:57	1,328	4.1910	GBP	XLON	1518426237455863
2026-09-10	11:06:47	200	4.1930	GBP	XLON	1518426237456000
2026-09-10	11:06:47	701	4.1930	GBP	XLON	1518426237456002
2026-09-10	11:06:47	777	4.1930	GBP	XLON	1518426237456001
2026-09-10	11:06:47	1,246	4.1930	GBP	XLON	1518426237455999
2026-09-10	11:07:12	1,075	4.1900	GBP	XLON	1518426237456067
2026-09-10	11:09:50	199	4.1910	GBP	XLON	1518426237456381
2026-09-10	11:09:50	1,004	4.1910	GBP	XLON	1518426237456380

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	11:10:47	109	4.1940	GBP	XLON	1518426237456496
2026-09-10	11:10:48	1,077	4.1930	GBP	XLON	1518426237456503
2026-09-10	11:11:49	61	4.1940	GBP	XLON	1518426237456602
2026-09-10	11:11:51	1,326	4.1930	GBP	XLON	1518426237456607
2026-09-10	11:13:05	721	4.1950	GBP	XLON	1518426237456695
2026-09-10	11:13:47	200	4.1950	GBP	XLON	1518426237456727
2026-09-10	11:13:47	265	4.1950	GBP	XLON	1518426237456726
2026-09-10	11:13:47	521	4.1950	GBP	XLON	1518426237456729
2026-09-10	11:13:47	787	4.1950	GBP	XLON	1518426237456725
2026-09-10	11:13:47	1,151	4.1950	GBP	XLON	1518426237456728
2026-09-10	11:14:56	840	4.1950	GBP	XLON	1518426237456808
2026-09-10	11:16:53	1,151	4.1980	GBP	XLON	1518426237456916
2026-09-10	11:17:57	200	4.1980	GBP	XLON	1518426237456988
2026-09-10	11:17:57	349	4.1980	GBP	XLON	1518426237456990
2026-09-10	11:17:57	1,151	4.1980	GBP	XLON	1518426237456987
2026-09-10	11:17:57	1,224	4.1980	GBP	XLON	1518426237456989
2026-09-10	11:20:27	5	4.1990	GBP	XLON	1518426237457177
2026-09-10	11:20:27	521	4.1990	GBP	XLON	1518426237457176
2026-09-10	11:20:27	490	4.2000	GBP	XLON	1518426237457179
2026-09-10	11:20:27	908	4.2000	GBP	XLON	1518426237457180
2026-09-10	11:20:27	1,000	4.2000	GBP	XLON	1518426237457178
2026-09-10	11:22:30	3	4.1990	GBP	XLON	1518426237457435
2026-09-10	11:23:04	521	4.1990	GBP	XLON	1518426237457567
2026-09-10	11:23:36	521	4.1990	GBP	XLON	1518426237457615
2026-09-10	11:23:57	12	4.1990	GBP	XLON	1518426237457657
2026-09-10	11:23:57	1,398	4.1990	GBP	XLON	1518426237457658
2026-09-10	11:23:57	1,049	4.2000	GBP	XLON	1518426237457654
2026-09-10	11:23:57	594	4.2010	GBP	XLON	1518426237457656
2026-09-10	11:23:57	1,281	4.2010	GBP	XLON	1518426237457655
2026-09-10	11:25:37	1,041	4.1970	GBP	XLON	1518426237458122
2026-09-10	11:28:40	1,647	4.2000	GBP	XLON	1518426237458413
2026-09-10	11:30:10	271	4.2000	GBP	XLON	1518426237458570
2026-09-10	11:30:10	529	4.2000	GBP	XLON	1518426237458571
2026-09-10	11:30:19	1,483	4.1990	GBP	XLON	1518426237458583
2026-09-10	11:30:19	317	4.2000	GBP	XLON	1518426237458582
2026-09-10	11:30:39	765	4.1970	GBP	XLON	1518426237458639
2026-09-10	11:30:39	810	4.1970	GBP	XLON	1518426237458638
2026-09-10	11:33:43	345	4.2000	GBP	XLON	1518426237458902
2026-09-10	11:33:43	835	4.2000	GBP	XLON	1518426237458900
2026-09-10	11:33:43	1,151	4.2000	GBP	XLON	1518426237458901
2026-09-10	11:36:07	3	4.2010	GBP	XLON	1518426237459086

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	11:36:07	200	4.2010	GBP	XLON	1518426237459083
2026-09-10	11:36:07	300	4.2010	GBP	XLON	1518426237459085
2026-09-10	11:36:07	1,151	4.2010	GBP	XLON	1518426237459084
2026-09-10	11:36:07	1,270	4.2010	GBP	XLON	1518426237459082
2026-09-10	11:37:59	276	4.2020	GBP	XLON	1518426237459296
2026-09-10	11:37:59	643	4.2020	GBP	XLON	1518426237459295
2026-09-10	11:37:59	798	4.2020	GBP	XLON	1518426237459294
2026-09-10	11:37:59	1,151	4.2020	GBP	XLON	1518426237459293
2026-09-10	11:39:37	1,198	4.2010	GBP	XLON	1518426237459486
2026-09-10	11:41:33	235	4.2010	GBP	XLON	1518426237459652
2026-09-10	11:41:33	565	4.2010	GBP	XLON	1518426237459651
2026-09-10	11:42:30	1,042	4.2040	GBP	XLON	1518426237459755
2026-09-10	11:43:25	520	4.2040	GBP	XLON	1518426237459831
2026-09-10	11:43:25	522	4.2040	GBP	XLON	1518426237459830
2026-09-10	11:43:25	300	4.2050	GBP	XLON	1518426237459829
2026-09-10	11:43:25	500	4.2050	GBP	XLON	1518426237459828
2026-09-10	11:43:35	1,586	4.2030	GBP	XLON	1518426237459855
2026-09-10	11:45:24	174	4.2030	GBP	XLON	1518426237459974
2026-09-10	11:45:24	544	4.2030	GBP	XLON	1518426237459973
2026-09-10	11:45:24	613	4.2030	GBP	XLON	1518426237459972
2026-09-10	11:47:17	240	4.2050	GBP	XLON	1518426237460242
2026-09-10	11:47:17	1,679	4.2050	GBP	XLON	1518426237460243
2026-09-10	11:47:31	1,455	4.2030	GBP	XLON	1518426237460256
2026-09-10	11:49:57	664	4.2070	GBP	XLON	1518426237460432
2026-09-10	11:49:57	947	4.2080	GBP	XLON	1518426237460434
2026-09-10	11:49:57	1,313	4.2080	GBP	XLON	1518426237460433
2026-09-10	11:50:01	1,355	4.2060	GBP	XLON	1518426237460435
2026-09-10	11:52:24	14	4.2060	GBP	XLON	1518426237460618
2026-09-10	11:52:26	138	4.2060	GBP	XLON	1518426237460621
2026-09-10	11:52:26	1,406	4.2060	GBP	XLON	1518426237460622
2026-09-10	11:54:21	1,035	4.2070	GBP	XLON	1518426237460797
2026-09-10	11:54:58	458	4.2060	GBP	XLON	1518426237460855
2026-09-10	11:54:58	606	4.2060	GBP	XLON	1518426237460854
2026-09-10	11:54:58	308	4.2070	GBP	XLON	1518426237460857
2026-09-10	11:54:58	492	4.2070	GBP	XLON	1518426237460858
2026-09-10	11:56:25	1,388	4.2060	GBP	XLON	1518426237460929
2026-09-10	11:56:31	1,469	4.2100	GBP	XLON	1518426237461008
2026-09-10	11:56:35	412	4.2100	GBP	XLON	1518426237461035
2026-09-10	11:56:35	625	4.2100	GBP	XLON	1518426237461034
2026-09-10	11:56:37	1,036	4.2160	GBP	XLON	1518426237461109
2026-09-10	11:56:41	918	4.2150	GBP	XLON	1518426237461192

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	11:56:41	49	4.2170	GBP	XLON	1518426237461186
2026-09-10	11:56:41	124	4.2170	GBP	XLON	1518426237461187
2026-09-10	11:56:41	999	4.2170	GBP	XLON	1518426237461185
2026-09-10	11:56:44	1,485	4.2130	GBP	XLON	1518426237461218
2026-09-10	11:56:51	1,391	4.2120	GBP	XLON	1518426237461253
2026-09-10	11:57:00	1,406	4.2120	GBP	XLON	1518426237461275
2026-09-10	11:57:04	1,482	4.2140	GBP	XLON	1518426237461282
2026-09-10	11:57:08	275	4.2120	GBP	XLON	1518426237461289
2026-09-10	11:57:08	622	4.2120	GBP	XLON	1518426237461288
2026-09-10	11:58:01	559	4.2100	GBP	XLON	1518426237461369
2026-09-10	11:58:01	1,006	4.2100	GBP	XLON	1518426237461370
2026-09-10	11:58:10	909	4.2100	GBP	XLON	1518426237461381
2026-09-10	12:00:14	946	4.2070	GBP	XLON	1518426237461498
2026-09-10	12:01:16	813	4.2060	GBP	XLON	1518426237461587
2026-09-10	12:01:37	490	4.2040	GBP	XLON	1518426237461597
2026-09-10	12:01:37	597	4.2040	GBP	XLON	1518426237461598
2026-09-10	12:02:22	959	4.2020	GBP	XLON	1518426237461674
2026-09-10	12:03:54	946	4.2040	GBP	XLON	1518426237461786
2026-09-10	12:05:50	461	4.2050	GBP	XLON	1518426237461892
2026-09-10	12:05:50	747	4.2050	GBP	XLON	1518426237461893
2026-09-10	12:06:12	916	4.2020	GBP	XLON	1518426237461959
2026-09-10	12:09:50	118	4.2040	GBP	XLON	1518426237462170
2026-09-10	12:09:50	181	4.2040	GBP	XLON	1518426237462169
2026-09-10	12:09:50	609	4.2040	GBP	XLON	1518426237462168
2026-09-10	12:10:19	1,250	4.2040	GBP	XLON	1518426237462197
2026-09-10	12:10:54	896	4.2020	GBP	XLON	1518426237462253
2026-09-10	12:11:42	1,230	4.2020	GBP	XLON	1518426237462334
2026-09-10	12:12:45	914	4.2000	GBP	XLON	1518426237462401
2026-09-10	12:14:14	38	4.2050	GBP	XLON	1518426237462544
2026-09-10	12:14:14	1,277	4.2050	GBP	XLON	1518426237462545
2026-09-10	12:15:06	5	4.2030	GBP	XLON	1518426237462581
2026-09-10	12:15:30	1,146	4.2030	GBP	XLON	1518426237462617
2026-09-10	12:16:10	370	4.2010	GBP	XLON	1518426237462683
2026-09-10	12:16:10	447	4.2010	GBP	XLON	1518426237462682
2026-09-10	12:20:34	1,529	4.2080	GBP	XLON	1518426237463004
2026-09-10	12:21:53	1,265	4.2080	GBP	XLON	1518426237463067
2026-09-10	12:22:05	1,022	4.2060	GBP	XLON	1518426237463093
2026-09-10	12:27:17	283	4.2070	GBP	XLON	1518426237463357
2026-09-10	12:27:17	303	4.2070	GBP	XLON	1518426237463358
2026-09-10	12:27:17	486	4.2070	GBP	XLON	1518426237463356
2026-09-10	12:27:17	931	4.2070	GBP	XLON	1518426237463355

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	12:28:23	488	4.2060	GBP	XLON	1518426237463416
2026-09-10	12:28:23	612	4.2060	GBP	XLON	1518426237463417
2026-09-10	12:28:23	200	4.2070	GBP	XLON	1518426237463419
2026-09-10	12:28:23	228	4.2070	GBP	XLON	1518426237463418
2026-09-10	12:28:23	407	4.2070	GBP	XLON	1518426237463420
2026-09-10	12:29:12	1,219	4.2060	GBP	XLON	1518426237463482
2026-09-10	12:29:29	869	4.2070	GBP	XLON	1518426237463490
2026-09-10	12:29:55	1,333	4.2040	GBP	XLON	1518426237463512
2026-09-10	12:30:28	1,044	4.2050	GBP	XLON	1518426237463553
2026-09-10	12:31:08	1,273	4.2050	GBP	XLON	1518426237463596
2026-09-10	12:33:02	1,120	4.2050	GBP	XLON	1518426237463704
2026-09-10	12:33:04	1,431	4.2030	GBP	XLON	1518426237463715
2026-09-10	12:37:27	200	4.2070	GBP	XLON	1518426237463921
2026-09-10	12:37:27	247	4.2070	GBP	XLON	1518426237463922
2026-09-10	12:37:27	387	4.2070	GBP	XLON	1518426237463920
2026-09-10	12:37:27	837	4.2070	GBP	XLON	1518426237463923
2026-09-10	12:37:27	1,245	4.2070	GBP	XLON	1518426237463924
2026-09-10	12:37:27	8	4.2080	GBP	XLON	1518426237463925
2026-09-10	12:38:14	1,326	4.2050	GBP	XLON	1518426237463996
2026-09-10	12:40:21	60	4.2090	GBP	XLON	1518426237464134
2026-09-10	12:40:21	1,460	4.2090	GBP	XLON	1518426237464135
2026-09-10	12:40:21	800	4.2100	GBP	XLON	1518426237464136
2026-09-10	12:41:52	1,471	4.2090	GBP	XLON	1518426237464218
2026-09-10	12:41:53	343	4.2070	GBP	XLON	1518426237464223
2026-09-10	12:41:53	777	4.2070	GBP	XLON	1518426237464224
2026-09-10	12:41:59	1,444	4.2050	GBP	XLON	1518426237464238
2026-09-10	12:42:41	1,000	4.2050	GBP	XLON	1518426237464282
2026-09-10	12:43:15	1,181	4.2040	GBP	XLON	1518426237464316
2026-09-10	12:43:17	1,016	4.2020	GBP	XLON	1518426237464328
2026-09-10	12:45:23	410	4.2050	GBP	XLON	1518426237464521
2026-09-10	12:45:23	998	4.2050	GBP	XLON	1518426237464520
2026-09-10	12:45:41	1,230	4.2030	GBP	XLON	1518426237464577
2026-09-10	12:45:42	245	4.2030	GBP	XLON	1518426237464596
2026-09-10	12:48:41	33	4.2000	GBP	XLON	1518426237464753
2026-09-10	12:48:41	967	4.2000	GBP	XLON	1518426237464754
2026-09-10	12:50:24	1,370	4.2000	GBP	XLON	1518426237464909
2026-09-10	12:51:24	1,172	4.1980	GBP	XLON	1518426237465040
2026-09-10	12:53:01	607	4.1970	GBP	XLON	1518426237465188
2026-09-10	12:53:01	678	4.1970	GBP	XLON	1518426237465187
2026-09-10	12:53:19	1,190	4.1950	GBP	XLON	1518426237465206
2026-09-10	12:55:01	1,510	4.1940	GBP	XLON	1518426237465316

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	12:55:03	904	4.1920	GBP	XLON	1518426237465325
2026-09-10	12:55:05	1,421	4.1890	GBP	XLON	1518426237465331
2026-09-10	12:55:58	844	4.1870	GBP	XLON	1518426237465424
2026-09-10	12:56:44	866	4.1890	GBP	XLON	1518426237465516
2026-09-10	12:56:46	1,298	4.1870	GBP	XLON	1518426237465519
2026-09-10	12:56:53	1,343	4.1850	GBP	XLON	1518426237465536
2026-09-10	12:58:44	818	4.1860	GBP	XLON	1518426237465689
2026-09-10	12:58:47	984	4.1840	GBP	XLON	1518426237465695
2026-09-10	12:59:04	1,402	4.1840	GBP	XLON	1518426237465724
2026-09-10	12:59:31	497	4.1820	GBP	XLON	1518426237465759
2026-09-10	12:59:31	647	4.1820	GBP	XLON	1518426237465760
2026-09-10	13:00:04	175	4.1780	GBP	XLON	1518426237465876
2026-09-10	13:00:04	1,242	4.1780	GBP	XLON	1518426237465877
2026-09-10	13:00:45	820	4.1760	GBP	XLON	1518426237465966
2026-09-10	13:01:55	1,344	4.1720	GBP	XLON	1518426237466119
2026-09-10	13:03:48	236	4.1710	GBP	XLON	1518426237466351
2026-09-10	13:03:48	578	4.1710	GBP	XLON	1518426237466352
2026-09-10	13:04:16	856	4.1700	GBP	XLON	1518426237466402
2026-09-10	13:06:08	992	4.1740	GBP	XLON	1518426237466567
2026-09-10	13:06:39	976	4.1740	GBP	XLON	1518426237466685
2026-09-10	13:07:01	872	4.1740	GBP	XLON	1518426237466709
2026-09-10	13:07:26	223	4.1740	GBP	XLON	1518426237466769
2026-09-10	13:07:26	583	4.1740	GBP	XLON	1518426237466770
2026-09-10	13:09:28	196	4.1740	GBP	XLON	1518426237466928
2026-09-10	13:09:28	606	4.1740	GBP	XLON	1518426237466929
2026-09-10	13:10:08	803	4.1720	GBP	XLON	1518426237466996
2026-09-10	13:10:08	1,250	4.1740	GBP	XLON	1518426237466987
2026-09-10	13:10:41	143	4.1710	GBP	XLON	1518426237467040
2026-09-10	13:10:50	919	4.1710	GBP	XLON	1518426237467044
2026-09-10	13:14:15	405	4.1720	GBP	XLON	1518426237467238
2026-09-10	13:14:56	1,346	4.1740	GBP	XLON	1518426237467288
2026-09-10	13:15:01	161	4.1720	GBP	XLON	1518426237467375
2026-09-10	13:15:01	521	4.1720	GBP	XLON	1518426237467370
2026-09-10	13:15:26	317	4.1730	GBP	XLON	1518426237467438
2026-09-10	13:15:26	745	4.1730	GBP	XLON	1518426237467437
2026-09-10	13:15:39	835	4.1750	GBP	XLON	1518426237467482
2026-09-10	13:15:41	1,332	4.1720	GBP	XLON	1518426237467497
2026-09-10	13:15:49	965	4.1710	GBP	XLON	1518426237467515
2026-09-10	13:16:55	886	4.1680	GBP	XLON	1518426237467571
2026-09-10	13:17:53	801	4.1670	GBP	XLON	1518426237467741
2026-09-10	13:17:59	305	4.1670	GBP	XLON	1518426237467752

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	13:19:43	1,046	4.1690	GBP	XLON	1518426237467886
2026-09-10	13:20:03	846	4.1670	GBP	XLON	1518426237467934
2026-09-10	13:20:06	814	4.1640	GBP	XLON	1518426237467948
2026-09-10	13:21:16	826	4.1630	GBP	XLON	1518426237468040
2026-09-10	13:21:53	288	4.1610	GBP	XLON	1518426237468082
2026-09-10	13:21:53	532	4.1610	GBP	XLON	1518426237468081
2026-09-10	13:23:06	99	4.1600	GBP	XLON	1518426237468225
2026-09-10	13:23:06	1,194	4.1600	GBP	XLON	1518426237468224
2026-09-10	13:24:30	403	4.1620	GBP	XLON	1518426237468422
2026-09-10	13:24:30	449	4.1620	GBP	XLON	1518426237468423
2026-09-10	13:25:24	427	4.1620	GBP	XLON	1518426237468492
2026-09-10	13:25:24	437	4.1620	GBP	XLON	1518426237468493
2026-09-10	13:25:39	835	4.1600	GBP	XLON	1518426237468502
2026-09-10	13:26:27	831	4.1580	GBP	XLON	1518426237468552
2026-09-10	13:28:51	880	4.1550	GBP	XLON	1518426237468722
2026-09-10	13:30:34	863	4.1530	GBP	XLON	1518426237469045
2026-09-10	13:30:49	1,495	4.1530	GBP	XLON	1518426237469082
2026-09-10	13:30:59	1,112	4.1510	GBP	XLON	1518426237469095
2026-09-10	13:31:34	326	4.1530	GBP	XLON	1518426237469205
2026-09-10	13:31:34	725	4.1530	GBP	XLON	1518426237469206
2026-09-10	13:31:48	1,275	4.1510	GBP	XLON	1518426237469239
2026-09-10	13:32:16	803	4.1500	GBP	XLON	1518426237469376
2026-09-10	13:32:31	894	4.1480	GBP	XLON	1518426237469405
2026-09-10	13:32:35	1,030	4.1450	GBP	XLON	1518426237469424
2026-09-10	13:32:56	828	4.1440	GBP	XLON	1518426237469468
2026-09-10	13:33:54	374	4.1410	GBP	XLON	1518426237469636
2026-09-10	13:33:54	433	4.1410	GBP	XLON	1518426237469635
2026-09-10	13:34:56	399	4.1350	GBP	XLON	1518426237469790
2026-09-10	13:34:56	401	4.1350	GBP	XLON	1518426237469791
2026-09-10	13:35:03	113	4.1370	GBP	XLON	1518426237469859
2026-09-10	13:35:03	148	4.1370	GBP	XLON	1518426237469863
2026-09-10	13:35:03	194	4.1370	GBP	XLON	1518426237469865
2026-09-10	13:35:03	387	4.1370	GBP	XLON	1518426237469864
2026-09-10	13:36:02	1,362	4.1400	GBP	XLON	1518426237469962
2026-09-10	13:36:41	1,293	4.1390	GBP	XLON	1518426237470063
2026-09-10	13:38:04	1,042	4.1410	GBP	XLON	1518426237470245
2026-09-10	13:38:42	801	4.1430	GBP	XLON	1518426237470321
2026-09-10	13:38:53	1,019	4.1400	GBP	XLON	1518426237470336
2026-09-10	13:40:22	1,395	4.1450	GBP	XLON	1518426237470441
2026-09-10	13:41:07	801	4.1390	GBP	XLON	1518426237470499
2026-09-10	13:41:07	167	4.1410	GBP	XLON	1518426237470494

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	13:41:07	652	4.1410	GBP	XLON	1518426237470495
2026-09-10	13:41:26	375	4.1430	GBP	XLON	1518426237470524
2026-09-10	13:41:26	426	4.1430	GBP	XLON	1518426237470525
2026-09-10	13:42:37	800	4.1390	GBP	XLON	1518426237470705
2026-09-10	13:42:59	804	4.1370	GBP	XLON	1518426237470737
2026-09-10	13:43:04	840	4.1360	GBP	XLON	1518426237470741
2026-09-10	13:43:58	387	4.1330	GBP	XLON	1518426237470866
2026-09-10	13:43:58	557	4.1330	GBP	XLON	1518426237470867
2026-09-10	13:44:24	932	4.1330	GBP	XLON	1518426237470916
2026-09-10	13:45:04	96	4.1290	GBP	XLON	1518426237471008
2026-09-10	13:45:11	811	4.1290	GBP	XLON	1518426237471015
2026-09-10	13:45:48	831	4.1260	GBP	XLON	1518426237471096
2026-09-10	13:47:26	138	4.1290	GBP	XLON	1518426237471223
2026-09-10	13:47:26	200	4.1290	GBP	XLON	1518426237471222
2026-09-10	13:47:26	593	4.1290	GBP	XLON	1518426237471221
2026-09-10	13:48:02	1,112	4.1300	GBP	XLON	1518426237471313
2026-09-10	13:48:08	829	4.1280	GBP	XLON	1518426237471329
2026-09-10	13:49:31	864	4.1300	GBP	XLON	1518426237471469
2026-09-10	13:49:33	96	4.1280	GBP	XLON	1518426237471472
2026-09-10	13:49:35	825	4.1280	GBP	XLON	1518426237471477
2026-09-10	13:50:10	1,009	4.1320	GBP	XLON	1518426237471566
2026-09-10	13:50:36	948	4.1330	GBP	XLON	1518426237471605
2026-09-10	13:51:51	800	4.1330	GBP	XLON	1518426237471924
2026-09-10	13:52:15	808	4.1330	GBP	XLON	1518426237472000
2026-09-10	13:52:28	810	4.1310	GBP	XLON	1518426237472033
2026-09-10	13:52:51	813	4.1300	GBP	XLON	1518426237472087
2026-09-10	13:53:34	814	4.1320	GBP	XLON	1518426237472209
2026-09-10	13:54:34	110	4.1320	GBP	XLON	1518426237472298
2026-09-10	13:54:34	1,022	4.1320	GBP	XLON	1518426237472299
2026-09-10	13:55:22	1,028	4.1290	GBP	XLON	1518426237472379
2026-09-10	13:56:11	861	4.1300	GBP	XLON	1518426237472483
2026-09-10	13:56:30	833	4.1310	GBP	XLON	1518426237472507
2026-09-10	13:57:29	1,307	4.1300	GBP	XLON	1518426237472695
2026-09-10	13:58:17	801	4.1320	GBP	XLON	1518426237472883
2026-09-10	13:58:35	800	4.1320	GBP	XLON	1518426237472908
2026-09-10	13:59:45	141	4.1320	GBP	XLON	1518426237473001
2026-09-10	13:59:45	200	4.1320	GBP	XLON	1518426237473000
2026-09-10	13:59:45	521	4.1320	GBP	XLON	1518426237472999
2026-09-10	13:59:45	1,021	4.1320	GBP	XLON	1518426237472998
2026-09-10	14:27:18	663	4.1180	GBP	XLON	1518426237476323
2026-09-10	14:28:00	715	4.1190	GBP	XLON	1518426237476497

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	14:30:37	39	4.1250	GBP	XLON	1518426237477160
2026-09-10	14:30:37	715	4.1250	GBP	XLON	1518426237477161
2026-09-10	14:32:27	669	4.1270	GBP	XLON	1518426237477722
2026-09-10	14:33:30	698	4.1310	GBP	XLON	1518426237478044
2026-09-10	14:35:00	693	4.1220	GBP	XLON	1518426237478322
2026-09-10	14:38:20	758	4.1260	GBP	XLON	1518426237479022
2026-09-10	14:39:46	809	4.1280	GBP	XLON	1518426237479294
2026-09-10	14:42:13	249	4.1260	GBP	XLON	1518426237479775
2026-09-10	14:42:13	433	4.1260	GBP	XLON	1518426237479774
2026-09-10	14:44:44	708	4.1270	GBP	XLON	1518426237480135
2026-09-10	14:47:29	188	4.1250	GBP	XLON	1518426237480663
2026-09-10	14:47:29	504	4.1250	GBP	XLON	1518426237480662
2026-09-10	14:50:04	685	4.1250	GBP	XLON	1518426237481159
2026-09-10	14:53:42	885	4.1280	GBP	XLON	1518426237481676
2026-09-10	14:56:00	749	4.1230	GBP	XLON	1518426237481956
2026-09-10	14:59:29	688	4.1220	GBP	XLON	1518426237482545
2026-09-10	15:02:04	684	4.1280	GBP	XLON	1518426237483112
2026-09-10	15:06:08	821	4.1210	GBP	XLON	1518426237483705
2026-09-10	15:11:17	902	4.1250	GBP	XLON	1518426237484469
2026-09-10	15:30:00	126	4.1420	GBP	XLON	1518426237488662
2026-09-10	15:32:06	136	4.1450	GBP	XLON	1518426237489016
2026-09-10	15:34:26	134	4.1460	GBP	XLON	1518426237489281
2026-09-10	15:35:49	116	4.1460	GBP	XLON	1518426237489510
2026-09-10	15:36:16	118	4.1440	GBP	XLON	1518426237489575
2026-09-10	15:38:27	119	4.1480	GBP	XLON	1518426237489827
2026-09-10	15:38:48	116	4.1460	GBP	XLON	1518426237489894
2026-09-10	15:39:11	114	4.1460	GBP	XLON	1518426237489948
2026-09-10	15:39:22	118	4.1440	GBP	XLON	1518426237489969
2026-09-10	15:39:56	114	4.1420	GBP	XLON	1518426237490056
2026-09-10	15:40:16	136	4.1420	GBP	XLON	1518426237490115
2026-09-10	15:42:40	122	4.1400	GBP	XLON	1518426237490395
2026-09-10	15:43:12	118	4.1380	GBP	XLON	1518426237490506
2026-09-10	15:43:15	114	4.1360	GBP	XLON	1518426237490519
2026-09-10	15:44:34	164	4.1390	GBP	XLON	1518426237490725
2026-09-10	15:45:44	158	4.1390	GBP	XLON	1518426237490934
2026-09-10	15:47:00	135	4.1390	GBP	XLON	1518426237491172
2026-09-10	15:47:43	112	4.1380	GBP	XLON	1518426237491314
2026-09-10	16:00:29	89	4.1360	GBP	XLON	1518426237493290
2026-09-10	16:02:04	91	4.1310	GBP	XLON	1518426237493641
2026-09-10	16:02:30	91	4.1310	GBP	XLON	1518426237493720
2026-09-10	16:04:23	98	4.1330	GBP	XLON	1518426237493984

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	16:05:10	89	4.1340	GBP	XLON	1518426237494116
2026-09-10	16:05:57	89	4.1350	GBP	XLON	1518426237494272
2026-09-10	16:08:01	91	4.1330	GBP	XLON	1518426237494593
2026-09-10	16:09:55	27	4.1340	GBP	XLON	1518426237494858
2026-09-10	16:21:01	89	4.1290	GBP	XLON	1518426237497437
2026-09-10	16:21:57	22	4.1310	GBP	XLON	1518426237497663
2026-09-10	16:21:59	73	4.1310	GBP	XLON	1518426237497664
2026-09-10	16:23:52	91	4.1320	GBP	XLON	1518426237498022
2026-09-10	16:56:02	187,321	4.1830	GBP	OTC	
2026-09-07	08:01:06	4,353	4.9940	EUR	XMAD	040000612
2026-09-07	08:01:06	4,212	4.9970	EUR	XMAD	040000609
2026-09-07	08:01:18	1,845	5.0000	EUR	XMAD	040000620
2026-09-07	08:03:13	2,148	5.0020	EUR	XMAD	040000650
2026-09-07	08:06:56	3,757	5.0240	EUR	XMAD	040000782
2026-09-07	08:07:08	3,989	5.0220	EUR	XMAD	040000789
2026-09-07	08:07:16	3,949	5.0180	EUR	XMAD	040000821
2026-09-07	08:07:16	2,922	5.0200	EUR	XMAD	040000815
2026-09-07	08:07:55	610	5.0160	EUR	XMAD	040000836
2026-09-07	08:07:55	976	5.0160	EUR	XMAD	040000839
2026-09-07	08:07:55	1,040	5.0160	EUR	XMAD	040000838
2026-09-07	08:07:55	1,992	5.0160	EUR	XMAD	040000837
2026-09-07	08:07:55	226	5.0180	EUR	XMAD	040000833
2026-09-07	08:07:55	403	5.0180	EUR	XMAD	040000835
2026-09-07	08:07:55	1,040	5.0180	EUR	XMAD	040000834
2026-09-07	08:10:10	1,448	5.0180	EUR	XMAD	040000910
2026-09-07	08:10:19	182	5.0140	EUR	XMAD	040000917
2026-09-07	08:10:19	1,499	5.0140	EUR	XMAD	040000916
2026-09-07	08:10:19	1,430	5.0160	EUR	XMAD	040000915
2026-09-07	08:14:50	3,506	5.0240	EUR	XMAD	040001105
2026-09-07	08:15:44	2,512	5.0280	EUR	XMAD	040001143
2026-09-07	08:17:19	1,146	5.0300	EUR	XMAD	040001169
2026-09-07	08:17:19	1,181	5.0300	EUR	XMAD	040001170
2026-09-07	08:17:22	571	5.0280	EUR	XMAD	040001175
2026-09-07	08:17:22	1,040	5.0280	EUR	XMAD	040001174
2026-09-07	08:17:25	1,656	5.0260	EUR	XMAD	040001177
2026-09-07	08:18:57	1,523	5.0240	EUR	XMAD	040001198
2026-09-07	08:20:04	1,403	5.0200	EUR	XMAD	040001214
2026-09-07	08:20:04	1,656	5.0220	EUR	XMAD	040001213
2026-09-07	08:22:30	1,631	5.0120	EUR	XMAD	040001392
2026-09-07	08:22:34	1,435	5.0100	EUR	XMAD	040001397
2026-09-07	08:25:41	1,386	5.0200	EUR	XMAD	040001455

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	08:25:42	1,633	5.0180	EUR	XMAD	040001459
2026-09-07	08:28:06	1,416	5.0180	EUR	XMAD	040001514
2026-09-07	08:28:06	1,490	5.0200	EUR	XMAD	040001511
2026-09-07	08:29:43	1,473	5.0140	EUR	XMAD	040001559
2026-09-07	08:29:43	1,538	5.0160	EUR	XMAD	040001552
2026-09-07	08:32:36	359	5.0120	EUR	XMAD	040001628
2026-09-07	08:32:40	1,554	5.0100	EUR	XMAD	040001630
2026-09-07	08:32:40	1,026	5.0120	EUR	XMAD	040001629
2026-09-07	08:35:08	1,468	5.0120	EUR	XMAD	040001682
2026-09-07	08:37:16	1,557	5.0100	EUR	XMAD	040001727
2026-09-07	08:37:16	1,474	5.0120	EUR	XMAD	040001721
2026-09-07	08:41:21	806	5.0060	EUR	XMAD	040001787
2026-09-07	08:42:01	636	5.0060	EUR	XMAD	040001802
2026-09-07	08:42:36	1,433	5.0040	EUR	XMAD	040001804
2026-09-07	08:46:45	2,364	5.0060	EUR	XMAD	040001869
2026-09-07	08:50:57	3,441	5.0180	EUR	XMAD	040001950
2026-09-07	08:53:19	1,571	5.0240	EUR	XMAD	040001976
2026-09-07	08:54:06	1,790	5.0220	EUR	XMAD	040001999
2026-09-07	08:56:44	2,185	5.0320	EUR	XMAD	040002054
2026-09-07	08:59:00	1,438	5.0320	EUR	XMAD	040002069
2026-09-07	09:02:24	1,453	5.0340	EUR	XMAD	040002151
2026-09-07	09:07:05	2,076	5.0360	EUR	XMAD	040002231
2026-09-07	09:07:05	2,861	5.0380	EUR	XMAD	040002230
2026-09-07	09:07:05	1,775	5.0400	EUR	XMAD	040002228
2026-09-07	09:09:06	1,560	5.0300	EUR	XMAD	040002258
2026-09-07	09:12:15	435	5.0260	EUR	XMAD	040002306
2026-09-07	09:12:15	955	5.0260	EUR	XMAD	040002307
2026-09-07	09:12:15	1,634	5.0280	EUR	XMAD	040002298
2026-09-07	09:15:38	1,515	5.0260	EUR	XMAD	040002394
2026-09-07	09:17:22	1,405	5.0280	EUR	XMAD	040002410
2026-09-07	09:19:45	1,401	5.0300	EUR	XMAD	040002442
2026-09-07	09:23:25	1,422	5.0300	EUR	XMAD	040002494
2026-09-07	09:24:27	1,439	5.0280	EUR	XMAD	040002519
2026-09-07	09:28:52	1,398	5.0260	EUR	XMAD	040002581
2026-09-07	09:30:44	215	5.0240	EUR	XMAD	040002625
2026-09-07	09:30:44	597	5.0240	EUR	XMAD	040002623
2026-09-07	09:30:44	597	5.0240	EUR	XMAD	040002624
2026-09-07	09:30:45	1,458	5.0220	EUR	XMAD	040002627
2026-09-07	09:33:14	1,409	5.0240	EUR	XMAD	040002658
2026-09-07	09:35:35	1,579	5.0220	EUR	XMAD	040002688
2026-09-07	09:39:30	1,395	5.0200	EUR	XMAD	040002727

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	09:40:04	1,392	5.0180	EUR	XMAD	040002732
2026-09-07	09:41:24	1,405	5.0160	EUR	XMAD	040002798
2026-09-07	09:44:07	1,455	5.0100	EUR	XMAD	040002829
2026-09-07	09:44:07	1,475	5.0120	EUR	XMAD	040002826
2026-09-07	09:44:07	1,418	5.0140	EUR	XMAD	040002824
2026-09-07	09:47:32	1,385	5.0020	EUR	XMAD	040002870
2026-09-07	09:47:32	1,660	5.0040	EUR	XMAD	040002865
2026-09-07	10:00:27	597	5.0060	EUR	XMAD	040002996
2026-09-07	10:00:27	597	5.0060	EUR	XMAD	040002997
2026-09-07	10:00:27	1,155	5.0060	EUR	XMAD	040002998
2026-09-07	10:04:31	2,142	5.0060	EUR	XMAD	040003039
2026-09-07	10:05:24	1,449	5.0040	EUR	XMAD	040003050
2026-09-07	10:07:46	1,892	5.0060	EUR	XMAD	040003076
2026-09-07	10:10:24	149	5.0020	EUR	XMAD	040003096
2026-09-07	10:10:24	149	5.0020	EUR	XMAD	040003097
2026-09-07	10:10:24	756	5.0020	EUR	XMAD	040003098
2026-09-07	10:10:24	1,058	5.0020	EUR	XMAD	040003095
2026-09-07	10:11:54	1,452	4.9980	EUR	XMAD	040003121
2026-09-07	10:16:52	1,350	5.0040	EUR	XMAD	040003202
2026-09-07	10:18:43	41	5.0060	EUR	XMAD	040003215
2026-09-07	10:22:01	1,381	5.0060	EUR	XMAD	040003273
2026-09-07	10:36:44	3,136	5.0140	EUR	XMAD	040003419
2026-09-07	10:43:12	11	5.0160	EUR	XMAD	040003511
2026-09-07	10:43:12	2,108	5.0160	EUR	XMAD	040003510
2026-09-07	10:46:49	2,201	5.0140	EUR	XMAD	040003531
2026-09-07	10:46:50	170	5.0120	EUR	XMAD	040003538
2026-09-07	10:46:50	1,342	5.0120	EUR	XMAD	040003539
2026-09-07	10:52:29	4,227	5.0120	EUR	XMAD	040003576
2026-09-07	10:57:16	300	5.0120	EUR	XMAD	040003618
2026-09-07	10:57:16	1,916	5.0120	EUR	XMAD	040003617
2026-09-07	11:00:40	2,113	5.0100	EUR	XMAD	040003638
2026-09-07	11:04:13	2,373	5.0080	EUR	XMAD	040003654
2026-09-07	11:07:36	2,421	5.0080	EUR	XMAD	040003686
2026-09-07	11:14:26	1,869	5.0060	EUR	XMAD	040003749
2026-09-07	11:17:32	1,784	5.0040	EUR	XMAD	040003775
2026-09-07	11:21:41	3,204	5.0020	EUR	XMAD	040003828
2026-09-07	11:23:43	1,801	5.0000	EUR	XMAD	040003906
2026-09-07	11:28:56	548	4.9980	EUR	XMAD	040003998
2026-09-07	11:28:56	1,044	4.9980	EUR	XMAD	040003997
2026-09-07	11:32:12	1,486	4.9960	EUR	XMAD	040004076
2026-09-07	11:39:02	1,462	4.9940	EUR	XMAD	040004165

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	11:48:37	3,723	4.9950	EUR	XMAD	040004242
2026-09-07	11:53:00	444	4.9920	EUR	XMAD	040004271
2026-09-07	11:53:00	1,499	4.9920	EUR	XMAD	040004272
2026-09-07	11:54:14	1,953	4.9900	EUR	XMAD	040004300
2026-09-07	11:54:53	2,034	4.9870	EUR	XMAD	040004321
2026-09-07	11:55:06	1,524	4.9820	EUR	XMAD	040004333
2026-09-07	11:55:06	1,633	4.9840	EUR	XMAD	040004332
2026-09-07	11:55:07	1,387	4.9800	EUR	XMAD	040004338
2026-09-07	12:01:11	1,479	4.9810	EUR	XMAD	040004562
2026-09-07	12:07:07	1,388	4.9800	EUR	XMAD	040004642
2026-09-07	12:20:04	2,185	4.9900	EUR	XMAD	040004817
2026-09-07	12:20:33	592	4.9880	EUR	XMAD	040004825
2026-09-07	12:20:33	2,042	4.9880	EUR	XMAD	040004826
2026-09-07	12:21:37	1,444	4.9850	EUR	XMAD	040004839
2026-09-07	12:34:40	1,428	4.9840	EUR	XMAD	040004955
2026-09-07	12:35:52	284	4.9830	EUR	XMAD	040004992
2026-09-07	12:35:52	284	4.9830	EUR	XMAD	040004993
2026-09-07	12:36:08	2,003	4.9830	EUR	XMAD	040004995
2026-09-07	12:42:42	4,115	4.9860	EUR	XMAD	040005015
2026-09-07	12:58:32	1,546	4.9870	EUR	XMAD	040005189
2026-09-07	12:59:25	3,264	4.9870	EUR	XMAD	040005201
2026-09-07	13:02:39	1,507	4.9850	EUR	XMAD	040005266
2026-09-07	13:02:39	2,180	4.9870	EUR	XMAD	040005254
2026-09-07	13:08:52	1,639	4.9920	EUR	XMAD	040005307
2026-09-07	13:10:37	2,339	4.9900	EUR	XMAD	040005328
2026-09-07	13:14:06	238	4.9900	EUR	XMAD	040005382
2026-09-07	13:14:06	1,207	4.9900	EUR	XMAD	040005383
2026-09-07	13:19:58	99	4.9970	EUR	XMAD	040005413
2026-09-07	13:19:58	99	4.9970	EUR	XMAD	040005414
2026-09-07	13:19:58	1,336	4.9970	EUR	XMAD	040005415
2026-09-07	13:25:06	30	4.9980	EUR	XMAD	040005479
2026-09-07	13:25:06	1,890	4.9980	EUR	XMAD	040005480
2026-09-07	13:30:38	1,040	5.0020	EUR	XMAD	040005520
2026-09-07	13:30:38	2,803	5.0020	EUR	XMAD	040005521
2026-09-07	13:34:30	1,566	4.9980	EUR	XMAD	040005549
2026-09-07	13:34:30	1,443	5.0000	EUR	XMAD	040005543
2026-09-07	13:42:46	1,563	5.0020	EUR	XMAD	040005639
2026-09-07	13:53:37	3,501	5.0080	EUR	XMAD	040005675
2026-09-07	13:56:05	2,805	5.0060	EUR	XMAD	040005694
2026-09-07	14:00:02	2,273	5.0040	EUR	XMAD	040005777
2026-09-07	14:11:23	2,884	5.0140	EUR	XMAD	040005960

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	14:12:04	2,360	5.0140	EUR	XMAD	040005968
2026-09-07	14:16:04	3,712	5.0140	EUR	XMAD	040005995
2026-09-07	14:16:37	4,455	5.0120	EUR	XMAD	040006004
2026-09-07	14:17:20	3,048	5.0100	EUR	XMAD	040006006
2026-09-07	14:19:43	2,008	5.0080	EUR	XMAD	040006044
2026-09-07	14:22:55	1,389	5.0100	EUR	XMAD	040006079
2026-09-07	14:27:35	3,998	5.0120	EUR	XMAD	040006131
2026-09-07	14:28:22	1,456	5.0100	EUR	XMAD	040006146
2026-09-07	14:30:13	2	5.0080	EUR	XMAD	040006166
2026-09-07	14:30:13	1,435	5.0080	EUR	XMAD	040006167
2026-09-07	14:31:44	1,399	5.0100	EUR	XMAD	040006184
2026-09-07	14:38:54	2,091	5.0120	EUR	XMAD	040006289
2026-09-07	14:43:56	1,432	5.0180	EUR	XMAD	040006371
2026-09-07	14:50:35	1,306	5.0200	EUR	XMAD	040006445
2026-09-07	14:50:35	1,601	5.0200	EUR	XMAD	040006446
2026-09-07	14:53:15	1,502	5.0180	EUR	XMAD	040006492
2026-09-07	14:55:25	1,569	5.0200	EUR	XMAD	040006528
2026-09-07	15:00:12	15	5.0160	EUR	XMAD	040006569
2026-09-07	15:00:12	2,778	5.0160	EUR	XMAD	040006570
2026-09-07	15:00:12	1,404	5.0180	EUR	XMAD	040006566
2026-09-07	15:00:42	1,721	5.0160	EUR	XMAD	040006595
2026-09-07	15:01:20	361	5.0160	EUR	XMAD	040006604
2026-09-07	15:01:20	2,147	5.0160	EUR	XMAD	040006605
2026-09-07	15:02:03	1,978	5.0140	EUR	XMAD	040006619
2026-09-07	15:04:57	1,821	5.0160	EUR	XMAD	040006667
2026-09-07	15:07:16	25	5.0140	EUR	XMAD	040006701
2026-09-07	15:07:16	1,619	5.0140	EUR	XMAD	040006702
2026-09-07	15:08:52	1,393	5.0120	EUR	XMAD	040006736
2026-09-07	15:09:22	367	5.0100	EUR	XMAD	040006750
2026-09-07	15:09:22	1,022	5.0100	EUR	XMAD	040006749
2026-09-07	15:10:22	1,655	5.0080	EUR	XMAD	040006769
2026-09-07	15:14:17	1,435	5.0080	EUR	XMAD	040006834
2026-09-07	15:17:44	1,395	5.0060	EUR	XMAD	040006868
2026-09-07	15:23:42	1,400	5.0060	EUR	XMAD	040006936
2026-09-07	15:23:43	1,628	5.0000	EUR	XMAD	040006954
2026-09-07	15:23:43	1,427	5.0020	EUR	XMAD	040006949
2026-09-07	15:23:43	1,058	5.0040	EUR	XMAD	040006947
2026-09-07	15:23:43	1,168	5.0040	EUR	XMAD	040006946
2026-09-07	15:23:43	1,863	5.0040	EUR	XMAD	040006942
2026-09-07	15:29:27	956	5.0040	EUR	XMAD	040007015
2026-09-07	15:29:27	981	5.0040	EUR	XMAD	040007014

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-07	15:34:13	382	4.9970	EUR	XMAD	040007058
2026-09-07	15:34:13	681	4.9970	EUR	XMAD	040007056
2026-09-07	15:34:13	681	4.9970	EUR	XMAD	040007057
2026-09-07	15:34:37	1,459	4.9950	EUR	XMAD	040007071
2026-09-07	15:35:12	1,617	4.9930	EUR	XMAD	040007098
2026-09-07	15:40:15	1,661	4.9900	EUR	XMAD	040007144
2026-09-07	15:42:47	1,541	4.9920	EUR	XMAD	040007189
2026-09-07	15:46:59	1,467	4.9900	EUR	XMAD	040007261
2026-09-07	15:54:28	2,548	4.9920	EUR	XMAD	040007407
2026-09-07	15:56:13	10	4.9950	EUR	XMAD	040007457
2026-09-07	15:56:13	1,816	4.9950	EUR	XMAD	040007458
2026-09-07	15:57:02	2,771	4.9920	EUR	XMAD	040007478
2026-09-07	15:59:29	263	4.9900	EUR	XMAD	040007556
2026-09-07	15:59:29	1,162	4.9900	EUR	XMAD	040007555
2026-09-07	15:59:33	459	4.9880	EUR	XMAD	040007562
2026-09-07	15:59:33	1,173	4.9880	EUR	XMAD	040007563
2026-09-07	16:00:00	1,704	4.9860	EUR	XMAD	040007575
2026-09-07	16:00:37	1,465	4.9870	EUR	XMAD	040007599
2026-09-07	16:06:51	230	4.9840	EUR	XMAD	040007769
2026-09-07	16:06:51	514	4.9840	EUR	XMAD	040007771
2026-09-07	16:06:51	1,030	4.9840	EUR	XMAD	040007770
2026-09-07	16:08:21	221	4.9840	EUR	XMAD	040007784
2026-09-07	16:08:21	456	4.9840	EUR	XMAD	040007785
2026-09-07	16:08:21	1,300	4.9840	EUR	XMAD	040007783
2026-09-07	16:11:38	690	4.9890	EUR	XMAD	040007856
2026-09-07	16:11:38	720	4.9890	EUR	XMAD	040007857
2026-09-07	16:11:38	1,298	4.9890	EUR	XMAD	040007858
2026-09-07	16:12:19	149	4.9930	EUR	XMAD	040007888
2026-09-07	16:14:11	592	4.9930	EUR	XMAD	040007928
2026-09-07	16:14:11	995	4.9930	EUR	XMAD	040007929
2026-09-07	16:14:11	1,753	4.9930	EUR	XMAD	040007927
2026-09-07	16:14:11	432	4.9940	EUR	XMAD	040007930
2026-09-07	16:14:12	1,426	4.9910	EUR	XMAD	040007931
2026-09-07	16:17:06	4,888	4.9920	EUR	XMAD	040007997
2026-09-07	16:55:12	118,366	5.0074	EUR	OTC	
2026-09-08	08:00:20	1,079	4.9780	EUR	XMAD	040000363
2026-09-08	08:00:20	1,188	4.9780	EUR	XMAD	040000362
2026-09-08	08:00:21	516	4.9730	EUR	XMAD	040000374
2026-09-08	08:00:21	516	4.9730	EUR	XMAD	040000375
2026-09-08	08:00:21	588	4.9730	EUR	XMAD	040000377
2026-09-08	08:00:21	4,788	4.9750	EUR	XMAD	040000373

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	08:00:21	373	4.9770	EUR	XMAD	040000369
2026-09-08	08:00:21	677	4.9770	EUR	XMAD	040000367
2026-09-08	08:00:21	979	4.9770	EUR	XMAD	040000365
2026-09-08	08:00:21	1,032	4.9770	EUR	XMAD	040000366
2026-09-08	08:00:21	1,032	4.9770	EUR	XMAD	040000368
2026-09-08	08:00:21	1,118	4.9770	EUR	XMAD	040000364
2026-09-08	08:01:42	620	4.9750	EUR	XMAD	040000489
2026-09-08	08:01:45	846	4.9750	EUR	XMAD	040000491
2026-09-08	08:02:55	2,092	4.9810	EUR	XMAD	040000536
2026-09-08	08:03:43	2,581	4.9790	EUR	XMAD	040000585
2026-09-08	08:05:01	14	4.9810	EUR	XMAD	040000653
2026-09-08	08:05:01	2,448	4.9810	EUR	XMAD	040000652
2026-09-08	08:05:08	145	4.9790	EUR	XMAD	040000668
2026-09-08	08:05:08	425	4.9790	EUR	XMAD	040000669
2026-09-08	08:05:08	795	4.9790	EUR	XMAD	040000671
2026-09-08	08:05:08	1,032	4.9790	EUR	XMAD	040000670
2026-09-08	08:05:42	1,497	4.9790	EUR	XMAD	040000694
2026-09-08	08:06:31	1,629	4.9770	EUR	XMAD	040000741
2026-09-08	08:07:32	1,586	4.9740	EUR	XMAD	040000803
2026-09-08	08:08:38	1,473	4.9710	EUR	XMAD	040000882
2026-09-08	08:09:47	199	4.9680	EUR	XMAD	040000917
2026-09-08	08:09:47	568	4.9680	EUR	XMAD	040000916
2026-09-08	08:09:47	1,032	4.9680	EUR	XMAD	040000915
2026-09-08	08:10:11	1,032	4.9680	EUR	XMAD	040000929
2026-09-08	08:10:11	3,521	4.9680	EUR	XMAD	040000930
2026-09-08	08:10:30	2,150	4.9660	EUR	XMAD	040000936
2026-09-08	08:10:42	1,411	4.9660	EUR	XMAD	040000948
2026-09-08	08:11:52	1,458	4.9680	EUR	XMAD	040000996
2026-09-08	08:12:18	1,574	4.9660	EUR	XMAD	040000999
2026-09-08	08:13:01	1,599	4.9640	EUR	XMAD	040001028
2026-09-08	08:13:33	1,586	4.9600	EUR	XMAD	040001050
2026-09-08	08:13:33	1,535	4.9620	EUR	XMAD	040001036
2026-09-08	08:15:13	1,595	4.9640	EUR	XMAD	040001121
2026-09-08	08:15:47	1,654	4.9640	EUR	XMAD	040001149
2026-09-08	08:18:10	1,459	4.9620	EUR	XMAD	040001199
2026-09-08	08:20:37	1,669	4.9660	EUR	XMAD	040001250
2026-09-08	08:20:47	1,508	4.9640	EUR	XMAD	040001259
2026-09-08	08:21:59	678	4.9620	EUR	XMAD	040001271
2026-09-08	08:21:59	2,010	4.9620	EUR	XMAD	040001270
2026-09-08	08:22:29	1,580	4.9600	EUR	XMAD	040001279
2026-09-08	08:25:37	1,588	4.9600	EUR	XMAD	040001395

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	08:25:40	61	4.9560	EUR	XMAD	040001408
2026-09-08	08:25:40	161	4.9560	EUR	XMAD	040001410
2026-09-08	08:25:40	488	4.9560	EUR	XMAD	040001407
2026-09-08	08:25:40	761	4.9560	EUR	XMAD	040001409
2026-09-08	08:25:40	1,456	4.9580	EUR	XMAD	040001404
2026-09-08	08:28:01	1,469	4.9560	EUR	XMAD	040001444
2026-09-08	08:30:18	1,103	4.9560	EUR	XMAD	040001499
2026-09-08	08:30:30	112	4.9560	EUR	XMAD	040001500
2026-09-08	08:30:30	292	4.9560	EUR	XMAD	040001501
2026-09-08	08:32:47	4	4.9540	EUR	XMAD	040001535
2026-09-08	08:32:47	76	4.9540	EUR	XMAD	040001538
2026-09-08	08:32:47	448	4.9540	EUR	XMAD	040001534
2026-09-08	08:32:47	516	4.9540	EUR	XMAD	040001536
2026-09-08	08:32:47	516	4.9540	EUR	XMAD	040001537
2026-09-08	08:33:13	1,414	4.9540	EUR	XMAD	040001554
2026-09-08	08:33:43	1,436	4.9520	EUR	XMAD	040001561
2026-09-08	08:33:52	1,426	4.9490	EUR	XMAD	040001576
2026-09-08	08:35:43	1,613	4.9450	EUR	XMAD	040001660
2026-09-08	08:38:26	1,410	4.9400	EUR	XMAD	040001713
2026-09-08	08:39:15	1,517	4.9340	EUR	XMAD	040001727
2026-09-08	08:42:16	648	4.9360	EUR	XMAD	040001785
2026-09-08	08:42:16	750	4.9360	EUR	XMAD	040001784
2026-09-08	08:44:09	1,417	4.9390	EUR	XMAD	040001833
2026-09-08	08:46:30	1,545	4.9440	EUR	XMAD	040001883
2026-09-08	08:46:49	1,425	4.9420	EUR	XMAD	040001887
2026-09-08	08:49:26	1,449	4.9360	EUR	XMAD	040001945
2026-09-08	08:51:53	1,402	4.9360	EUR	XMAD	040001976
2026-09-08	08:54:08	1,406	4.9390	EUR	XMAD	040002012
2026-09-08	08:54:46	1,398	4.9370	EUR	XMAD	040002038
2026-09-08	08:58:50	1,392	4.9370	EUR	XMAD	040002074
2026-09-08	08:59:38	1,421	4.9370	EUR	XMAD	040002088
2026-09-08	09:00:28	1,531	4.9400	EUR	XMAD	040002115
2026-09-08	09:02:16	1,426	4.9310	EUR	XMAD	040002205
2026-09-08	09:04:03	1,405	4.9220	EUR	XMAD	040002256
2026-09-08	09:06:58	466	4.9330	EUR	XMAD	040002354
2026-09-08	09:06:58	950	4.9330	EUR	XMAD	040002353
2026-09-08	09:08:03	1,431	4.9330	EUR	XMAD	040002377
2026-09-08	09:10:38	1,392	4.9260	EUR	XMAD	040002507
2026-09-08	09:13:11	1,432	4.9310	EUR	XMAD	040002559
2026-09-08	09:14:20	1,430	4.9300	EUR	XMAD	040002579
2026-09-08	09:17:02	1,480	4.9290	EUR	XMAD	040002619

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	09:21:15	1,405	4.9300	EUR	XMAD	040002696
2026-09-08	09:22:37	1,476	4.9280	EUR	XMAD	040002726
2026-09-08	09:22:57	1,399	4.9280	EUR	XMAD	040002728
2026-09-08	09:27:41	1,402	4.9300	EUR	XMAD	040002777
2026-09-08	09:28:54	1,492	4.9320	EUR	XMAD	040002800
2026-09-08	09:30:09	1,432	4.9280	EUR	XMAD	040002871
2026-09-08	09:32:18	1,518	4.9290	EUR	XMAD	040002920
2026-09-08	09:34:17	1,438	4.9310	EUR	XMAD	040002951
2026-09-08	09:36:32	1,408	4.9310	EUR	XMAD	040002972
2026-09-08	09:39:20	1,396	4.9290	EUR	XMAD	040003030
2026-09-08	09:41:43	613	4.9290	EUR	XMAD	040003098
2026-09-08	09:41:43	782	4.9290	EUR	XMAD	040003099
2026-09-08	09:45:47	360	4.9390	EUR	XMAD	040003157
2026-09-08	09:45:47	495	4.9390	EUR	XMAD	040003156
2026-09-08	09:45:47	656	4.9390	EUR	XMAD	040003158
2026-09-08	09:45:49	1,396	4.9370	EUR	XMAD	040003163
2026-09-08	09:49:43	1,393	4.9300	EUR	XMAD	040003246
2026-09-08	09:55:28	119	4.9340	EUR	XMAD	040003337
2026-09-08	09:55:28	695	4.9340	EUR	XMAD	040003336
2026-09-08	10:00:13	1,460	4.9360	EUR	XMAD	040003425
2026-09-08	10:05:14	1,872	4.9400	EUR	XMAD	040003534
2026-09-08	10:05:21	2,141	4.9380	EUR	XMAD	040003540
2026-09-08	10:05:22	1,906	4.9360	EUR	XMAD	040003545
2026-09-08	10:09:05	235	4.9350	EUR	XMAD	040003598
2026-09-08	10:09:05	1,201	4.9350	EUR	XMAD	040003599
2026-09-08	10:10:10	1,643	4.9370	EUR	XMAD	040003617
2026-09-08	10:16:03	1,433	4.9450	EUR	XMAD	040003689
2026-09-08	10:17:57	413	4.9420	EUR	XMAD	040003731
2026-09-08	10:17:57	1,093	4.9420	EUR	XMAD	040003730
2026-09-08	10:17:57	1,732	4.9440	EUR	XMAD	040003726
2026-09-08	10:22:50	1,393	4.9460	EUR	XMAD	040003776
2026-09-08	10:30:05	1,401	4.9500	EUR	XMAD	040003871
2026-09-08	10:38:56	1,229	4.9530	EUR	XMAD	040003988
2026-09-08	10:38:56	2,890	4.9530	EUR	XMAD	040003987
2026-09-08	10:40:49	230	4.9560	EUR	XMAD	040004013
2026-09-08	10:40:49	718	4.9560	EUR	XMAD	040004011
2026-09-08	10:40:49	741	4.9560	EUR	XMAD	040004012
2026-09-08	10:40:49	977	4.9560	EUR	XMAD	040004014
2026-09-08	10:40:50	3,023	4.9540	EUR	XMAD	040004016
2026-09-08	10:49:47	1,449	4.9610	EUR	XMAD	040004290
2026-09-08	10:52:32	1,528	4.9590	EUR	XMAD	040004328

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	10:53:03	1,623	4.9570	EUR	XMAD	040004350
2026-09-08	10:58:05	1,411	4.9550	EUR	XMAD	040004427
2026-09-08	11:00:45	1,404	4.9540	EUR	XMAD	040004472
2026-09-08	11:02:48	1,394	4.9500	EUR	XMAD	040004528
2026-09-08	11:02:48	191	4.9530	EUR	XMAD	040004519
2026-09-08	11:02:48	1,233	4.9530	EUR	XMAD	040004520
2026-09-08	11:20:23	180	4.9570	EUR	XMAD	040004906
2026-09-08	11:20:23	1,248	4.9570	EUR	XMAD	040004903
2026-09-08	11:20:23	1,457	4.9570	EUR	XMAD	040004897
2026-09-08	11:20:24	498	4.9570	EUR	XMAD	040004909
2026-09-08	11:20:24	1,045	4.9570	EUR	XMAD	040004908
2026-09-08	11:20:24	1,628	4.9570	EUR	XMAD	040004907
2026-09-08	11:22:42	1,496	4.9570	EUR	XMAD	040005050
2026-09-08	11:33:33	1,606	4.9520	EUR	XMAD	040005135
2026-09-08	11:33:40	783	4.9500	EUR	XMAD	040005141
2026-09-08	11:33:40	1,494	4.9500	EUR	XMAD	040005140
2026-09-08	11:37:56	659	4.9480	EUR	XMAD	040005199
2026-09-08	11:37:56	813	4.9480	EUR	XMAD	040005200
2026-09-08	11:40:39	1,419	4.9460	EUR	XMAD	040005208
2026-09-08	11:48:21	1,466	4.9550	EUR	XMAD	040005278
2026-09-08	11:49:43	1,545	4.9560	EUR	XMAD	040005299
2026-09-08	11:51:43	1,893	4.9550	EUR	XMAD	040005308
2026-09-08	11:53:25	2,195	4.9530	EUR	XMAD	040005324
2026-09-08	11:56:50	1,104	4.9510	EUR	XMAD	040005341
2026-09-08	11:59:41	440	4.9510	EUR	XMAD	040005369
2026-09-08	12:09:18	3,325	4.9630	EUR	XMAD	040005501
2026-09-08	12:09:19	151	4.9630	EUR	XMAD	040005504
2026-09-08	12:09:19	222	4.9630	EUR	XMAD	040005503
2026-09-08	12:09:19	1,032	4.9630	EUR	XMAD	040005502
2026-09-08	12:09:21	2,882	4.9600	EUR	XMAD	040005514
2026-09-08	12:26:09	1,501	4.9590	EUR	XMAD	040005669
2026-09-08	12:26:14	1,893	4.9570	EUR	XMAD	040005670
2026-09-08	12:28:05	721	4.9570	EUR	XMAD	040005684
2026-09-08	12:28:05	1,719	4.9570	EUR	XMAD	040005683
2026-09-08	12:29:45	2,128	4.9570	EUR	XMAD	040005697
2026-09-08	12:35:45	1,418	4.9550	EUR	XMAD	040005749
2026-09-08	12:38:02	1,424	4.9530	EUR	XMAD	040005756
2026-09-08	12:38:03	707	4.9510	EUR	XMAD	040005758
2026-09-08	12:50:38	2,120	4.9560	EUR	XMAD	040005868
2026-09-08	12:51:33	236	4.9540	EUR	XMAD	040005875
2026-09-08	12:51:33	1,515	4.9540	EUR	XMAD	040005874

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	12:53:08	765	4.9540	EUR	XMAD	040005919
2026-09-08	12:55:37	233	4.9570	EUR	XMAD	040005939
2026-09-08	12:55:37	1,560	4.9570	EUR	XMAD	040005938
2026-09-08	13:01:27	2,177	4.9580	EUR	XMAD	040005981
2026-09-08	13:01:42	1,505	4.9560	EUR	XMAD	040005983
2026-09-08	13:01:43	36	4.9540	EUR	XMAD	040005989
2026-09-08	13:01:43	601	4.9540	EUR	XMAD	040005988
2026-09-08	13:01:43	657	4.9540	EUR	XMAD	040005987
2026-09-08	13:12:37	1,403	4.9530	EUR	XMAD	040006063
2026-09-08	13:15:24	1,668	4.9500	EUR	XMAD	040006081
2026-09-08	13:25:40	3,652	4.9560	EUR	XMAD	040006171
2026-09-08	13:30:33	2,314	4.9580	EUR	XMAD	040006211
2026-09-08	13:33:22	2,068	4.9600	EUR	XMAD	040006310
2026-09-08	13:33:22	3,156	4.9620	EUR	XMAD	040006295
2026-09-08	13:37:37	1,394	4.9550	EUR	XMAD	040006369
2026-09-08	13:40:13	1,849	4.9610	EUR	XMAD	040006405
2026-09-08	13:46:44	1,496	4.9630	EUR	XMAD	040006449
2026-09-08	13:48:02	974	4.9600	EUR	XMAD	040006454
2026-09-08	13:53:02	2	4.9600	EUR	XMAD	040006496
2026-09-08	13:53:09	1,413	4.9600	EUR	XMAD	040006497
2026-09-08	13:53:53	2,200	4.9580	EUR	XMAD	040006508
2026-09-08	13:56:24	1,402	4.9590	EUR	XMAD	040006551
2026-09-08	14:00:35	1,404	4.9600	EUR	XMAD	040006580
2026-09-08	14:00:35	1,431	4.9620	EUR	XMAD	040006577
2026-09-08	14:06:29	1,482	4.9620	EUR	XMAD	040006695
2026-09-08	14:11:13	1,410	4.9670	EUR	XMAD	040006765
2026-09-08	14:12:03	1,405	4.9630	EUR	XMAD	040006776
2026-09-08	14:12:03	1,409	4.9650	EUR	XMAD	040006775
2026-09-08	14:18:44	1,471	4.9580	EUR	XMAD	040006852
2026-09-08	14:21:11	1,420	4.9560	EUR	XMAD	040006877
2026-09-08	14:24:10	5	4.9560	EUR	XMAD	040006932
2026-09-08	14:24:10	1,573	4.9560	EUR	XMAD	040006933
2026-09-08	14:28:00	1,441	4.9480	EUR	XMAD	040006976
2026-09-08	14:30:02	1,405	4.9460	EUR	XMAD	040007007
2026-09-08	14:31:05	1,396	4.9490	EUR	XMAD	040007063
2026-09-08	14:31:55	1,507	4.9470	EUR	XMAD	040007105
2026-09-08	14:33:48	47	4.9490	EUR	XMAD	040007202
2026-09-08	14:33:48	1,634	4.9490	EUR	XMAD	040007203
2026-09-08	14:35:05	1,492	4.9440	EUR	XMAD	040007215
2026-09-08	14:35:20	325	4.9420	EUR	XMAD	040007224
2026-09-08	14:35:20	1,127	4.9420	EUR	XMAD	040007223

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	14:40:13	1,597	4.9420	EUR	XMAD	040007461
2026-09-08	14:41:22	1,651	4.9410	EUR	XMAD	040007508
2026-09-08	14:41:42	224	4.9410	EUR	XMAD	040007513
2026-09-08	14:41:44	2,131	4.9390	EUR	XMAD	040007518
2026-09-08	14:44:28	2,042	4.9380	EUR	XMAD	040007679
2026-09-08	14:46:23	485	4.9490	EUR	XMAD	040007750
2026-09-08	14:46:23	935	4.9490	EUR	XMAD	040007751
2026-09-08	14:46:23	1,433	4.9510	EUR	XMAD	040007747
2026-09-08	14:50:03	2,009	4.9480	EUR	XMAD	040007854
2026-09-08	14:53:42	182	4.9440	EUR	XMAD	040007935
2026-09-08	14:53:42	1,276	4.9440	EUR	XMAD	040007934
2026-09-08	14:53:42	1,843	4.9460	EUR	XMAD	040007924
2026-09-08	14:56:45	100	4.9290	EUR	XMAD	040008042
2026-09-08	14:57:02	100	4.9310	EUR	XMAD	040008055
2026-09-08	14:57:24	557	4.9310	EUR	XMAD	040008063
2026-09-08	14:58:08	887	4.9310	EUR	XMAD	040008092
2026-09-08	14:59:53	60	4.9270	EUR	XMAD	040008130
2026-09-08	14:59:53	1,339	4.9270	EUR	XMAD	040008131
2026-09-08	14:59:53	1,346	4.9290	EUR	XMAD	040008127
2026-09-08	15:01:18	100	4.9260	EUR	XMAD	040008153
2026-09-08	15:01:18	1,572	4.9260	EUR	XMAD	040008154
2026-09-08	15:03:08	1,309	4.9190	EUR	XMAD	040008212
2026-09-08	15:06:22	52	4.9140	EUR	XMAD	040008299
2026-09-08	15:09:54	100	4.9210	EUR	XMAD	040008388
2026-09-08	15:09:55	803	4.9210	EUR	XMAD	040008390
2026-09-08	15:09:55	1,087	4.9210	EUR	XMAD	040008389
2026-09-08	15:10:00	100	4.9190	EUR	XMAD	040008394
2026-09-08	15:10:02	1,435	4.9190	EUR	XMAD	040008398
2026-09-08	15:10:47	1,465	4.9180	EUR	XMAD	040008410
2026-09-08	15:12:31	1,401	4.9150	EUR	XMAD	040008452
2026-09-08	15:14:26	100	4.9190	EUR	XMAD	040008513
2026-09-08	15:14:32	1,299	4.9190	EUR	XMAD	040008525
2026-09-08	15:17:02	1,899	4.9200	EUR	XMAD	040008631
2026-09-08	15:18:11	100	4.9160	EUR	XMAD	040008774
2026-09-08	15:18:13	2,265	4.9160	EUR	XMAD	040008775
2026-09-08	15:22:43	100	4.9190	EUR	XMAD	040008892
2026-09-08	15:22:46	100	4.9190	EUR	XMAD	040008893
2026-09-08	15:23:02	1,249	4.9190	EUR	XMAD	040008896
2026-09-08	15:26:08	100	4.9200	EUR	XMAD	040008977
2026-09-08	15:28:32	1,706	4.9220	EUR	XMAD	040009023
2026-09-08	15:28:59	1,442	4.9200	EUR	XMAD	040009030

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	15:29:00	100	4.9180	EUR	XMAD	040009035
2026-09-08	15:29:15	501	4.9180	EUR	XMAD	040009038
2026-09-08	15:29:15	1,018	4.9180	EUR	XMAD	040009037
2026-09-08	15:31:11	1,453	4.9230	EUR	XMAD	040009090
2026-09-08	15:32:58	1,557	4.9280	EUR	XMAD	040009136
2026-09-08	15:33:15	1,692	4.9270	EUR	XMAD	040009147
2026-09-08	15:36:29	99	4.9250	EUR	XMAD	040009214
2026-09-08	15:36:29	312	4.9250	EUR	XMAD	040009213
2026-09-08	15:37:07	100	4.9250	EUR	XMAD	040009229
2026-09-08	15:37:12	100	4.9250	EUR	XMAD	040009234
2026-09-08	15:37:13	785	4.9250	EUR	XMAD	040009235
2026-09-08	15:37:29	100	4.9230	EUR	XMAD	040009237
2026-09-08	15:40:46	100	4.9230	EUR	XMAD	040009269
2026-09-08	15:40:47	100	4.9230	EUR	XMAD	040009270
2026-09-08	15:40:49	100	4.9230	EUR	XMAD	040009271
2026-09-08	15:41:10	100	4.9230	EUR	XMAD	040009275
2026-09-08	15:41:10	972	4.9230	EUR	XMAD	040009276
2026-09-08	15:42:07	100	4.9210	EUR	XMAD	040009291
2026-09-08	15:42:08	1,293	4.9210	EUR	XMAD	040009292
2026-09-08	15:43:52	100	4.9220	EUR	XMAD	040009328
2026-09-08	15:45:15	1,524	4.9220	EUR	XMAD	040009363
2026-09-08	15:45:15	2,062	4.9220	EUR	XMAD	040009356
2026-09-08	15:45:15	1,565	4.9240	EUR	XMAD	040009355
2026-09-08	15:47:08	824	4.9240	EUR	XMAD	040009408
2026-09-08	15:47:09	895	4.9240	EUR	XMAD	040009409
2026-09-08	15:49:21	2,102	4.9200	EUR	XMAD	040009444
2026-09-08	15:52:22	1,011	4.9230	EUR	XMAD	040009494
2026-09-08	15:52:22	1,572	4.9230	EUR	XMAD	040009495
2026-09-08	15:54:45	100	4.9230	EUR	XMAD	040009547
2026-09-08	15:54:54	100	4.9230	EUR	XMAD	040009548
2026-09-08	15:54:59	100	4.9230	EUR	XMAD	040009549
2026-09-08	15:55:00	1,393	4.9230	EUR	XMAD	040009550
2026-09-08	15:57:46	1,401	4.9240	EUR	XMAD	040009595
2026-09-08	16:00:55	2,206	4.9320	EUR	XMAD	040009639
2026-09-08	16:01:30	100	4.9320	EUR	XMAD	040009648
2026-09-08	16:02:29	7	4.9320	EUR	XMAD	040009665
2026-09-08	16:04:15	1,399	4.9360	EUR	XMAD	040009707
2026-09-08	16:05:31	1,433	4.9360	EUR	XMAD	040009730
2026-09-08	16:06:33	2,373	4.9340	EUR	XMAD	040009906
2026-09-08	16:06:57	1,479	4.9320	EUR	XMAD	040009922
2026-09-08	16:07:15	1,523	4.9330	EUR	XMAD	040009940

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-08	16:09:33	100	4.9360	EUR	XMAD	040009986
2026-09-08	16:09:41	1,472	4.9360	EUR	XMAD	040009987
2026-09-08	16:10:08	7	4.9340	EUR	XMAD	040010003
2026-09-08	16:10:08	1,448	4.9340	EUR	XMAD	040010004
2026-09-08	16:12:20	1,692	4.9430	EUR	XMAD	040010061
2026-09-08	16:13:14	1,483	4.9440	EUR	XMAD	040010094
2026-09-08	16:16:10	1,530	4.9500	EUR	XMAD	040010193
2026-09-08	16:16:21	5	4.9480	EUR	XMAD	040010198
2026-09-08	16:16:21	1,405	4.9480	EUR	XMAD	040010199
2026-09-08	16:17:50	1,866	4.9460	EUR	XMAD	040010232
2026-09-08	16:19:46	1,207	4.9480	EUR	XMAD	040010299
2026-09-08	17:19:42	119,142	4.9480	EUR	OTC	
2026-09-09	08:00:03	1,036	4.8670	EUR	XMAD	040000697
2026-09-09	08:00:03	1,752	4.8700	EUR	XMAD	040000698
2026-09-09	08:00:03	3,394	4.8700	EUR	XMAD	040000699
2026-09-09	08:00:03	518	4.8790	EUR	XMAD	040000707
2026-09-09	08:00:03	1,050	4.8870	EUR	XMAD	040000708
2026-09-09	08:00:03	2,500	4.8890	EUR	XMAD	040000709
2026-09-09	08:00:03	1,830	4.8900	EUR	XMAD	040000711
2026-09-09	08:00:03	1,793	4.8920	EUR	XMAD	040000710
2026-09-09	08:01:04	1,624	4.8920	EUR	XMAD	040000948
2026-09-09	08:01:37	1,460	4.8900	EUR	XMAD	040001015
2026-09-09	08:02:00	2,291	4.8890	EUR	XMAD	040001053
2026-09-09	08:02:00	1,566	4.8910	EUR	XMAD	040001047
2026-09-09	08:03:11	1,120	4.9030	EUR	XMAD	040001125
2026-09-09	08:04:20	1,457	4.9040	EUR	XMAD	040001159
2026-09-09	08:04:44	1,524	4.9020	EUR	XMAD	040001171
2026-09-09	08:05:20	95	4.8990	EUR	XMAD	040001196
2026-09-09	08:05:20	320	4.8990	EUR	XMAD	040001197
2026-09-09	08:05:20	360	4.8990	EUR	XMAD	040001200
2026-09-09	08:05:20	606	4.8990	EUR	XMAD	040001199
2026-09-09	08:05:20	700	4.8990	EUR	XMAD	040001198
2026-09-09	08:08:06	150	4.9060	EUR	XMAD	040001319
2026-09-09	08:08:06	1,778	4.9060	EUR	XMAD	040001320
2026-09-09	08:08:06	3,122	4.9080	EUR	XMAD	040001316
2026-09-09	08:08:09	2,278	4.9060	EUR	XMAD	040001327
2026-09-09	08:08:33	3,968	4.9040	EUR	XMAD	040001395
2026-09-09	08:09:19	1,766	4.9080	EUR	XMAD	040001435
2026-09-09	08:12:20	1,702	4.9080	EUR	XMAD	040001553
2026-09-09	08:13:25	200	4.9120	EUR	XMAD	040001595
2026-09-09	08:13:25	2,081	4.9120	EUR	XMAD	040001596

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	08:14:09	1,750	4.9130	EUR	XMAD	040001606
2026-09-09	08:14:30	2,353	4.9100	EUR	XMAD	040001616
2026-09-09	08:15:00	1,508	4.9050	EUR	XMAD	040001629
2026-09-09	08:15:00	1,563	4.9070	EUR	XMAD	040001627
2026-09-09	08:16:08	373	4.8990	EUR	XMAD	040001690
2026-09-09	08:16:08	1,240	4.8990	EUR	XMAD	040001691
2026-09-09	08:19:26	546	4.9000	EUR	XMAD	040001816
2026-09-09	08:19:26	876	4.9000	EUR	XMAD	040001815
2026-09-09	08:19:26	1,493	4.9020	EUR	XMAD	040001813
2026-09-09	08:19:50	1,432	4.8970	EUR	XMAD	040001864
2026-09-09	08:20:21	1,489	4.8940	EUR	XMAD	040001955
2026-09-09	08:21:30	1,429	4.9080	EUR	XMAD	040002002
2026-09-09	08:24:25	33	4.9110	EUR	XMAD	040002144
2026-09-09	08:24:25	346	4.9110	EUR	XMAD	040002142
2026-09-09	08:24:25	1,036	4.9110	EUR	XMAD	040002143
2026-09-09	08:24:55	1,412	4.9050	EUR	XMAD	040002166
2026-09-09	08:24:55	1,416	4.9070	EUR	XMAD	040002165
2026-09-09	08:24:55	24	4.9090	EUR	XMAD	040002163
2026-09-09	08:24:55	1,389	4.9090	EUR	XMAD	040002164
2026-09-09	08:28:39	525	4.9150	EUR	XMAD	040002284
2026-09-09	08:28:39	901	4.9150	EUR	XMAD	040002283
2026-09-09	08:30:07	650	4.9160	EUR	XMAD	040002319
2026-09-09	08:30:07	814	4.9160	EUR	XMAD	040002320
2026-09-09	08:30:58	1,702	4.9180	EUR	XMAD	040002353
2026-09-09	08:32:06	1,439	4.9130	EUR	XMAD	040002366
2026-09-09	08:33:44	1,408	4.9110	EUR	XMAD	040002429
2026-09-09	08:35:02	1,407	4.9070	EUR	XMAD	040002509
2026-09-09	08:38:49	1,411	4.9010	EUR	XMAD	040002585
2026-09-09	08:43:08	1,568	4.9000	EUR	XMAD	040002708
2026-09-09	08:43:41	1,454	4.8980	EUR	XMAD	040002715
2026-09-09	08:44:17	1,472	4.8990	EUR	XMAD	040002734
2026-09-09	08:45:11	1,413	4.9000	EUR	XMAD	040002769
2026-09-09	08:45:16	821	4.8980	EUR	XMAD	040002771
2026-09-09	08:47:36	1,993	4.8990	EUR	XMAD	040002961
2026-09-09	08:47:52	12	4.8970	EUR	XMAD	040002966
2026-09-09	08:50:14	1,412	4.8960	EUR	XMAD	040003148
2026-09-09	08:55:04	1,539	4.8970	EUR	XMAD	040003378
2026-09-09	08:58:27	1,448	4.9010	EUR	XMAD	040003502
2026-09-09	09:00:15	1,587	4.9030	EUR	XMAD	040003567
2026-09-09	09:00:27	164	4.9010	EUR	XMAD	040003574
2026-09-09	09:00:27	1,036	4.9010	EUR	XMAD	040003573

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	09:00:27	1,264	4.9010	EUR	XMAD	040003572
2026-09-09	09:03:06	2,036	4.9030	EUR	XMAD	040003612
2026-09-09	09:05:01	1,451	4.9010	EUR	XMAD	040003645
2026-09-09	09:05:25	1,503	4.8990	EUR	XMAD	040003693
2026-09-09	09:09:06	1,409	4.8880	EUR	XMAD	040003798
2026-09-09	09:09:06	1,476	4.8900	EUR	XMAD	040003795
2026-09-09	09:11:28	1,597	4.8900	EUR	XMAD	040003854
2026-09-09	09:14:28	1,419	4.8850	EUR	XMAD	040003909
2026-09-09	09:19:19	1,408	4.8850	EUR	XMAD	040004007
2026-09-09	09:19:55	1,416	4.8860	EUR	XMAD	040004015
2026-09-09	09:20:05	1,502	4.8840	EUR	XMAD	040004023
2026-09-09	09:23:44	1,567	4.8810	EUR	XMAD	040004117
2026-09-09	09:25:58	179	4.8850	EUR	XMAD	040004193
2026-09-09	09:25:58	1,239	4.8850	EUR	XMAD	040004192
2026-09-09	09:29:06	1,441	4.8860	EUR	XMAD	040004245
2026-09-09	09:34:53	43	4.8880	EUR	XMAD	040004336
2026-09-09	09:34:53	518	4.8880	EUR	XMAD	040004335
2026-09-09	09:34:53	914	4.8880	EUR	XMAD	040004334
2026-09-09	09:37:37	292	4.8880	EUR	XMAD	040004422
2026-09-09	09:37:37	427	4.8880	EUR	XMAD	040004421
2026-09-09	09:37:37	1,596	4.8880	EUR	XMAD	040004420
2026-09-09	09:39:36	507	4.8860	EUR	XMAD	040004462
2026-09-09	09:39:36	901	4.8860	EUR	XMAD	040004461
2026-09-09	09:39:54	1,414	4.8830	EUR	XMAD	040004473
2026-09-09	09:41:32	447	4.8830	EUR	XMAD	040004527
2026-09-09	09:41:32	453	4.8830	EUR	XMAD	040004528
2026-09-09	09:41:32	535	4.8830	EUR	XMAD	040004529
2026-09-09	09:43:21	1,579	4.8820	EUR	XMAD	040004601
2026-09-09	09:43:27	1,765	4.8800	EUR	XMAD	040004614
2026-09-09	09:47:51	1,642	4.8770	EUR	XMAD	040004710
2026-09-09	09:50:01	545	4.8790	EUR	XMAD	040004777
2026-09-09	09:54:33	1,527	4.8840	EUR	XMAD	040004863
2026-09-09	09:55:25	531	4.8860	EUR	XMAD	040004879
2026-09-09	09:55:25	784	4.8860	EUR	XMAD	040004878
2026-09-09	10:00:33	7	4.8860	EUR	XMAD	040004957
2026-09-09	10:00:33	436	4.8860	EUR	XMAD	040004959
2026-09-09	10:00:33	1,036	4.8860	EUR	XMAD	040004958
2026-09-09	10:01:00	2,352	4.8830	EUR	XMAD	040004968
2026-09-09	10:05:29	1,428	4.8860	EUR	XMAD	040005035
2026-09-09	10:06:16	40	4.8850	EUR	XMAD	040005062
2026-09-09	10:06:16	1,367	4.8850	EUR	XMAD	040005061

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	10:13:02	2	4.8900	EUR	XMAD	040005167
2026-09-09	10:13:02	811	4.8900	EUR	XMAD	040005166
2026-09-09	10:13:02	1,627	4.8900	EUR	XMAD	040005168
2026-09-09	10:15:23	1,488	4.8910	EUR	XMAD	040005210
2026-09-09	10:15:36	339	4.8890	EUR	XMAD	040005213
2026-09-09	10:15:36	339	4.8890	EUR	XMAD	040005214
2026-09-09	10:15:36	1,183	4.8890	EUR	XMAD	040005215
2026-09-09	10:18:20	1,424	4.8850	EUR	XMAD	040005248
2026-09-09	10:21:56	1,409	4.8830	EUR	XMAD	040005313
2026-09-09	10:24:04	1,422	4.8810	EUR	XMAD	040005393
2026-09-09	10:26:29	1,423	4.8830	EUR	XMAD	040005477
2026-09-09	10:31:02	394	4.8870	EUR	XMAD	040005619
2026-09-09	10:31:02	1,036	4.8870	EUR	XMAD	040005618
2026-09-09	10:31:25	1,463	4.8870	EUR	XMAD	040005629
2026-09-09	10:35:03	1,709	4.8800	EUR	XMAD	040005706
2026-09-09	10:40:31	1,459	4.8750	EUR	XMAD	040005797
2026-09-09	10:42:29	1,413	4.8730	EUR	XMAD	040005821
2026-09-09	10:44:04	1,418	4.8710	EUR	XMAD	040005840
2026-09-09	10:45:43	1,436	4.8770	EUR	XMAD	040005906
2026-09-09	10:49:40	462	4.8750	EUR	XMAD	040005970
2026-09-09	10:49:40	481	4.8750	EUR	XMAD	040005968
2026-09-09	10:49:40	487	4.8750	EUR	XMAD	040005969
2026-09-09	10:52:44	1,409	4.8780	EUR	XMAD	040006044
2026-09-09	10:54:37	527	4.8750	EUR	XMAD	040006114
2026-09-09	10:54:37	944	4.8750	EUR	XMAD	040006115
2026-09-09	11:00:15	63	4.8740	EUR	XMAD	040006207
2026-09-09	11:00:15	1,346	4.8740	EUR	XMAD	040006206
2026-09-09	11:01:36	1,499	4.8710	EUR	XMAD	040006231
2026-09-09	11:05:52	1,434	4.8700	EUR	XMAD	040006337
2026-09-09	11:07:13	1,103	4.8660	EUR	XMAD	040006371
2026-09-09	11:11:35	1,686	4.8710	EUR	XMAD	040006477
2026-09-09	11:14:26	1,554	4.8680	EUR	XMAD	040006567
2026-09-09	11:19:25	518	4.8670	EUR	XMAD	040006680
2026-09-09	11:19:25	885	4.8670	EUR	XMAD	040006679
2026-09-09	11:21:00	1,552	4.8700	EUR	XMAD	040006714
2026-09-09	11:24:05	1,443	4.8660	EUR	XMAD	040006761
2026-09-09	11:30:04	26	4.8640	EUR	XMAD	040006915
2026-09-09	11:30:04	708	4.8640	EUR	XMAD	040006916
2026-09-09	11:30:04	728	4.8640	EUR	XMAD	040006914
2026-09-09	11:31:17	1,286	4.8620	EUR	XMAD	040006927
2026-09-09	11:34:16	680	4.8640	EUR	XMAD	040006994

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	11:34:16	751	4.8640	EUR	XMAD	040006995
2026-09-09	11:37:13	117	4.8620	EUR	XMAD	040007031
2026-09-09	11:38:47	44	4.8640	EUR	XMAD	040007076
2026-09-09	11:38:47	1,406	4.8640	EUR	XMAD	040007075
2026-09-09	11:40:06	1,296	4.8620	EUR	XMAD	040007093
2026-09-09	11:43:31	1,506	4.8600	EUR	XMAD	040007176
2026-09-09	11:47:20	1,447	4.8540	EUR	XMAD	040007224
2026-09-09	11:49:56	28	4.8550	EUR	XMAD	040007291
2026-09-09	11:49:56	1,386	4.8550	EUR	XMAD	040007290
2026-09-09	11:53:01	1,422	4.8510	EUR	XMAD	040007439
2026-09-09	11:56:16	1,422	4.8510	EUR	XMAD	040007576
2026-09-09	11:59:10	1,416	4.8480	EUR	XMAD	040007612
2026-09-09	12:02:54	1,410	4.8480	EUR	XMAD	040007696
2026-09-09	12:08:30	1,487	4.8560	EUR	XMAD	040007755
2026-09-09	12:10:09	1,427	4.8560	EUR	XMAD	040007774
2026-09-09	12:11:49	1,452	4.8590	EUR	XMAD	040007798
2026-09-09	12:14:29	338	4.8580	EUR	XMAD	040007834
2026-09-09	12:14:29	518	4.8580	EUR	XMAD	040007833
2026-09-09	12:14:29	577	4.8580	EUR	XMAD	040007832
2026-09-09	12:18:57	1,491	4.8560	EUR	XMAD	040007886
2026-09-09	12:20:52	7	4.8530	EUR	XMAD	040007903
2026-09-09	12:20:52	1,433	4.8530	EUR	XMAD	040007904
2026-09-09	12:28:10	1,417	4.8580	EUR	XMAD	040007986
2026-09-09	12:28:49	1,473	4.8580	EUR	XMAD	040008008
2026-09-09	12:31:28	12	4.8520	EUR	XMAD	040008072
2026-09-09	12:31:28	1,401	4.8520	EUR	XMAD	040008073
2026-09-09	12:36:04	1,414	4.8510	EUR	XMAD	040008149
2026-09-09	12:39:04	1,439	4.8520	EUR	XMAD	040008204
2026-09-09	12:43:20	304	4.8540	EUR	XMAD	040008260
2026-09-09	12:43:20	1,131	4.8540	EUR	XMAD	040008261
2026-09-09	12:46:47	1,522	4.8550	EUR	XMAD	040008313
2026-09-09	12:49:04	553	4.8620	EUR	XMAD	040008392
2026-09-09	12:49:04	908	4.8620	EUR	XMAD	040008391
2026-09-09	12:54:11	1,407	4.8640	EUR	XMAD	040008535
2026-09-09	12:57:22	9	4.8600	EUR	XMAD	040008586
2026-09-09	12:57:22	1,437	4.8600	EUR	XMAD	040008587
2026-09-09	13:00:01	1,421	4.8500	EUR	XMAD	040008650
2026-09-09	13:02:55	941	4.8450	EUR	XMAD	040008758
2026-09-09	13:03:39	1,509	4.8420	EUR	XMAD	040008762
2026-09-09	13:10:57	407	4.8420	EUR	XMAD	040008926
2026-09-09	13:10:57	1,018	4.8420	EUR	XMAD	040008927

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	13:15:08	1,525	4.8420	EUR	XMAD	040009005
2026-09-09	13:15:40	1,615	4.8430	EUR	XMAD	040009012
2026-09-09	13:16:32	1,532	4.8410	EUR	XMAD	040009044
2026-09-09	13:21:41	1,417	4.8440	EUR	XMAD	040009180
2026-09-09	13:25:41	1,757	4.8480	EUR	XMAD	040009233
2026-09-09	13:27:40	1,410	4.8450	EUR	XMAD	040009287
2026-09-09	13:29:59	1,443	4.8400	EUR	XMAD	040009326
2026-09-09	13:33:34	1,431	4.8360	EUR	XMAD	040009425
2026-09-09	13:37:10	1,424	4.8390	EUR	XMAD	040009506
2026-09-09	13:41:09	1,427	4.8410	EUR	XMAD	040009537
2026-09-09	13:46:28	135	4.8460	EUR	XMAD	040009658
2026-09-09	13:46:28	1,307	4.8460	EUR	XMAD	040009657
2026-09-09	13:51:55	423	4.8480	EUR	XMAD	040009741
2026-09-09	13:51:55	1,102	4.8480	EUR	XMAD	040009740
2026-09-09	13:55:26	517	4.8520	EUR	XMAD	040009778
2026-09-09	13:55:26	901	4.8520	EUR	XMAD	040009779
2026-09-09	13:56:50	1,415	4.8570	EUR	XMAD	040009841
2026-09-09	13:56:50	1,457	4.8590	EUR	XMAD	040009837
2026-09-09	14:00:02	238	4.8540	EUR	XMAD	040009874
2026-09-09	14:00:02	1,169	4.8540	EUR	XMAD	040009875
2026-09-09	14:05:15	1,430	4.8590	EUR	XMAD	040010000
2026-09-09	14:05:44	378	4.8590	EUR	XMAD	040010014
2026-09-09	14:05:44	382	4.8590	EUR	XMAD	040010015
2026-09-09	14:05:44	714	4.8590	EUR	XMAD	040010013
2026-09-09	14:05:44	1,417	4.8610	EUR	XMAD	040010011
2026-09-09	14:11:25	1,412	4.8460	EUR	XMAD	040010119
2026-09-09	14:16:33	1,479	4.8460	EUR	XMAD	040010223
2026-09-09	14:18:21	1,445	4.8410	EUR	XMAD	040010261
2026-09-09	14:21:07	100	4.8390	EUR	XMAD	040010298
2026-09-09	14:24:53	98	4.8340	EUR	XMAD	040010401
2026-09-09	14:24:57	1,544	4.8340	EUR	XMAD	040010402
2026-09-09	14:29:43	437	4.8380	EUR	XMAD	040010512
2026-09-09	14:29:43	709	4.8380	EUR	XMAD	040010511
2026-09-09	14:29:43	1,316	4.8380	EUR	XMAD	040010513
2026-09-09	14:30:24	1,462	4.8380	EUR	XMAD	040010570
2026-09-09	14:31:09	100	4.8420	EUR	XMAD	040010597
2026-09-09	14:31:09	304	4.8420	EUR	XMAD	040010599
2026-09-09	14:31:09	1,036	4.8420	EUR	XMAD	040010598
2026-09-09	14:32:07	1,439	4.8360	EUR	XMAD	040010649
2026-09-09	14:33:20	100	4.8360	EUR	XMAD	040010803
2026-09-09	14:33:20	1,335	4.8360	EUR	XMAD	040010804

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	14:33:57	1,602	4.8380	EUR	XMAD	040010838
2026-09-09	14:35:49	1,795	4.8380	EUR	XMAD	040010889
2026-09-09	14:38:56	1,480	4.8370	EUR	XMAD	040011001
2026-09-09	14:39:10	100	4.8350	EUR	XMAD	040011015
2026-09-09	14:39:10	1,318	4.8350	EUR	XMAD	040011016
2026-09-09	14:41:54	1,462	4.8430	EUR	XMAD	040011099
2026-09-09	14:42:38	100	4.8400	EUR	XMAD	040011116
2026-09-09	14:42:40	100	4.8400	EUR	XMAD	040011117
2026-09-09	14:42:48	100	4.8400	EUR	XMAD	040011122
2026-09-09	14:42:52	100	4.8400	EUR	XMAD	040011126
2026-09-09	14:42:52	1,828	4.8400	EUR	XMAD	040011127
2026-09-09	14:43:24	100	4.8410	EUR	XMAD	040011142
2026-09-09	14:45:05	2,033	4.8410	EUR	XMAD	040011177
2026-09-09	14:46:30	2,417	4.8410	EUR	XMAD	040011225
2026-09-09	14:49:44	23	4.8400	EUR	XMAD	040011347
2026-09-09	14:49:45	77	4.8400	EUR	XMAD	040011349
2026-09-09	14:49:45	357	4.8400	EUR	XMAD	040011351
2026-09-09	14:49:45	1,036	4.8400	EUR	XMAD	040011350
2026-09-09	14:52:53	1,924	4.8430	EUR	XMAD	040011454
2026-09-09	14:52:55	100	4.8410	EUR	XMAD	040011457
2026-09-09	14:54:03	1,407	4.8460	EUR	XMAD	040011492
2026-09-09	14:54:29	1,807	4.8450	EUR	XMAD	040011505
2026-09-09	15:00:06	1,410	4.8440	EUR	XMAD	040011668
2026-09-09	15:00:21	131	4.8440	EUR	XMAD	040011671
2026-09-09	15:00:21	606	4.8440	EUR	XMAD	040011672
2026-09-09	15:00:21	779	4.8440	EUR	XMAD	040011673
2026-09-09	15:01:19	1,575	4.8440	EUR	XMAD	040011685
2026-09-09	15:03:42	12	4.8400	EUR	XMAD	040011789
2026-09-09	15:03:42	1,436	4.8400	EUR	XMAD	040011790
2026-09-09	15:07:11	1,540	4.8360	EUR	XMAD	040011858
2026-09-09	15:09:52	1,956	4.8400	EUR	XMAD	040011918
2026-09-09	15:11:10	2,178	4.8400	EUR	XMAD	040011957
2026-09-09	15:14:10	2,487	4.8430	EUR	XMAD	040012066
2026-09-09	15:16:21	1,654	4.8480	EUR	XMAD	040012133
2026-09-09	15:19:13	1,587	4.8420	EUR	XMAD	040012196
2026-09-09	15:20:32	1,461	4.8430	EUR	XMAD	040012262
2026-09-09	15:21:45	1,979	4.8440	EUR	XMAD	040012305
2026-09-09	15:24:39	606	4.8420	EUR	XMAD	040012385
2026-09-09	15:24:39	1,311	4.8420	EUR	XMAD	040012387
2026-09-09	15:30:21	1,718	4.8570	EUR	XMAD	040012531
2026-09-09	15:31:13	1,625	4.8530	EUR	XMAD	040012550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-09	15:31:13	1,413	4.8550	EUR	XMAD	040012546
2026-09-09	15:34:10	1,506	4.8520	EUR	XMAD	040012658
2026-09-09	15:34:46	1,448	4.8500	EUR	XMAD	040012671
2026-09-09	15:36:00	2,181	4.8450	EUR	XMAD	040012732
2026-09-09	15:38:25	2,071	4.8430	EUR	XMAD	040012785
2026-09-09	15:44:43	1,617	4.8400	EUR	XMAD	040012915
2026-09-09	15:46:32	2,087	4.8380	EUR	XMAD	040012950
2026-09-09	15:48:26	1,414	4.8360	EUR	XMAD	040013002
2026-09-09	15:49:26	2,139	4.8350	EUR	XMAD	040013042
2026-09-09	15:50:09	1,489	4.8350	EUR	XMAD	040013129
2026-09-09	15:52:52	1,566	4.8280	EUR	XMAD	040013270
2026-09-09	15:52:57	1,569	4.8280	EUR	XMAD	040013279
2026-09-09	15:56:47	1,495	4.8290	EUR	XMAD	040013411
2026-09-09	15:59:24	1,594	4.8350	EUR	XMAD	040013483
2026-09-09	16:00:46	1,579	4.8400	EUR	XMAD	040013517
2026-09-09	16:00:55	365	4.8470	EUR	XMAD	040013561
2026-09-09	16:00:56	1,473	4.8480	EUR	XMAD	040013562
2026-09-09	16:04:00	1,459	4.8400	EUR	XMAD	040013680
2026-09-09	16:04:26	1,430	4.8380	EUR	XMAD	040013692
2026-09-09	16:05:52	1,513	4.8370	EUR	XMAD	040013741
2026-09-09	16:07:59	1,457	4.8390	EUR	XMAD	040013791
2026-09-09	16:08:15	1,861	4.8380	EUR	XMAD	040013795
2026-09-09	16:09:44	1,470	4.8350	EUR	XMAD	040013846
2026-09-09	16:11:47	1,981	4.8350	EUR	XMAD	040013954
2026-09-09	16:13:51	2,003	4.8350	EUR	XMAD	040014036
2026-09-09	16:14:21	2,376	4.8350	EUR	XMAD	040014067
2026-09-09	16:16:02	2,129	4.8380	EUR	XMAD	040014129
2026-09-09	16:17:39	1,604	4.8370	EUR	XMAD	040014224
2026-09-09	16:19:35	3,050	4.8380	EUR	XMAD	040014279
2026-09-09	16:19:35	338	4.8390	EUR	XMAD	040014280
2026-09-09	16:56:22	120,890	4.8679	EUR	OTC	
2026-09-10	08:00:45	2,065	4.8600	EUR	XMAD	040000514
2026-09-10	08:00:45	115	4.8620	EUR	XMAD	040000515
2026-09-10	08:00:45	115	4.8620	EUR	XMAD	040000516
2026-09-10	08:00:45	115	4.8620	EUR	XMAD	040000523
2026-09-10	08:00:45	115	4.8620	EUR	XMAD	040000524
2026-09-10	08:00:45	2,075	4.8620	EUR	XMAD	040000525
2026-09-10	08:00:45	2,429	4.8620	EUR	XMAD	040000512
2026-09-10	08:00:45	115	4.8630	EUR	XMAD	040000517
2026-09-10	08:00:45	115	4.8630	EUR	XMAD	040000518
2026-09-10	08:00:45	115	4.8640	EUR	XMAD	040000519

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:00:45	1,174	4.8640	EUR	XMAD	040000520
2026-09-10	08:00:56	125	4.8640	EUR	XMAD	040000540
2026-09-10	08:00:56	2,181	4.8640	EUR	XMAD	040000541
2026-09-10	08:00:56	2,279	4.8660	EUR	XMAD	040000538
2026-09-10	08:01:05	463	4.8670	EUR	XMAD	040000551
2026-09-10	08:01:05	1,044	4.8670	EUR	XMAD	040000550
2026-09-10	08:01:05	2,111	4.8690	EUR	XMAD	040000549
2026-09-10	08:02:14	1,044	4.8680	EUR	XMAD	040000668
2026-09-10	08:02:14	1,352	4.8680	EUR	XMAD	040000653
2026-09-10	08:02:41	406	4.8680	EUR	XMAD	040000687
2026-09-10	08:03:26	2,072	4.8730	EUR	XMAD	040000717
2026-09-10	08:03:41	1,908	4.8710	EUR	XMAD	040000727
2026-09-10	08:04:57	2,303	4.8730	EUR	XMAD	040000750
2026-09-10	08:05:16	555	4.8730	EUR	XMAD	040000760
2026-09-10	08:05:16	1,180	4.8730	EUR	XMAD	040000759
2026-09-10	08:06:04	20	4.8790	EUR	XMAD	040000788
2026-09-10	08:06:04	2,546	4.8790	EUR	XMAD	040000789
2026-09-10	08:06:27	2,543	4.8770	EUR	XMAD	040000797
2026-09-10	08:07:17	522	4.8770	EUR	XMAD	040000816
2026-09-10	08:07:17	522	4.8770	EUR	XMAD	040000817
2026-09-10	08:07:17	1,044	4.8770	EUR	XMAD	040000815
2026-09-10	08:07:42	2,175	4.8800	EUR	XMAD	040000828
2026-09-10	08:07:48	7	4.8770	EUR	XMAD	040000835
2026-09-10	08:08:00	1,607	4.8750	EUR	XMAD	040000845
2026-09-10	08:08:01	1,427	4.8720	EUR	XMAD	040000847
2026-09-10	08:09:20	1,448	4.8790	EUR	XMAD	040000976
2026-09-10	08:09:20	1,363	4.8810	EUR	XMAD	040000971
2026-09-10	08:09:47	2,407	4.8840	EUR	XMAD	040000994
2026-09-10	08:10:00	609	4.8790	EUR	XMAD	040000999
2026-09-10	08:10:00	2,326	4.8790	EUR	XMAD	040000997
2026-09-10	08:10:00	2,608	4.8810	EUR	XMAD	040000995
2026-09-10	08:10:40	1,050	4.8810	EUR	XMAD	040001036
2026-09-10	08:10:40	1,371	4.8810	EUR	XMAD	040001035
2026-09-10	08:10:40	1,461	4.8830	EUR	XMAD	040001025
2026-09-10	08:10:40	788	4.8850	EUR	XMAD	040001022
2026-09-10	08:10:40	1,580	4.8850	EUR	XMAD	040001021
2026-09-10	08:11:42	1,533	4.8910	EUR	XMAD	040001063
2026-09-10	08:11:50	1,826	4.8910	EUR	XMAD	040001065
2026-09-10	08:11:58	2,069	4.8910	EUR	XMAD	040001070
2026-09-10	08:12:36	1,347	4.8870	EUR	XMAD	040001100
2026-09-10	08:12:37	1,358	4.8850	EUR	XMAD	040001101

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:13:26	1,574	4.8760	EUR	XMAD	040001143
2026-09-10	08:20:35	2,430	4.8890	EUR	XMAD	040001327
2026-09-10	08:22:40	2,360	4.8940	EUR	XMAD	040001387
2026-09-10	08:22:54	1,786	4.8920	EUR	XMAD	040001400
2026-09-10	08:24:38	2,582	4.8960	EUR	XMAD	040001438
2026-09-10	08:25:37	793	4.8930	EUR	XMAD	040001457
2026-09-10	08:25:37	1,255	4.8930	EUR	XMAD	040001458
2026-09-10	08:25:40	310	4.8910	EUR	XMAD	040001461
2026-09-10	08:26:02	465	4.8910	EUR	XMAD	040001463
2026-09-10	08:26:02	995	4.8910	EUR	XMAD	040001462
2026-09-10	08:26:58	2,377	4.8850	EUR	XMAD	040001481
2026-09-10	08:26:58	772	4.8860	EUR	XMAD	040001484
2026-09-10	08:26:58	1,706	4.8880	EUR	XMAD	040001478
2026-09-10	08:27:23	100	4.8860	EUR	XMAD	040001491
2026-09-10	08:27:27	1,156	4.8860	EUR	XMAD	040001492
2026-09-10	08:27:36	1,741	4.8830	EUR	XMAD	040001497
2026-09-10	08:28:50	897	4.8800	EUR	XMAD	040001531
2026-09-10	08:29:00	1,543	4.8800	EUR	XMAD	040001532
2026-09-10	08:29:37	1,844	4.8780	EUR	XMAD	040001546
2026-09-10	08:29:38	1,400	4.8750	EUR	XMAD	040001554
2026-09-10	08:29:38	186	4.8780	EUR	XMAD	040001547
2026-09-10	08:29:40	1,448	4.8720	EUR	XMAD	040001558
2026-09-10	08:29:40	2,638	4.8740	EUR	XMAD	040001556
2026-09-10	08:29:54	2,291	4.8700	EUR	XMAD	040001573
2026-09-10	08:33:46	270	4.8790	EUR	XMAD	040001694
2026-09-10	08:33:53	1,375	4.8790	EUR	XMAD	040001695
2026-09-10	08:36:28	1,548	4.8810	EUR	XMAD	040001744
2026-09-10	08:38:50	2,362	4.8860	EUR	XMAD	040001794
2026-09-10	08:38:54	1,660	4.8800	EUR	XMAD	040001802
2026-09-10	08:38:54	2,496	4.8820	EUR	XMAD	040001800
2026-09-10	08:38:54	2,031	4.8840	EUR	XMAD	040001798
2026-09-10	08:39:32	1,519	4.8810	EUR	XMAD	040001820
2026-09-10	08:40:55	1,404	4.8760	EUR	XMAD	040001848
2026-09-10	08:43:26	1,348	4.8750	EUR	XMAD	040001888
2026-09-10	08:45:03	2,182	4.8750	EUR	XMAD	040001922
2026-09-10	08:46:49	598	4.8730	EUR	XMAD	040001993
2026-09-10	08:46:49	845	4.8730	EUR	XMAD	040001994
2026-09-10	08:48:52	1,376	4.8730	EUR	XMAD	040002029
2026-09-10	08:51:57	616	4.8770	EUR	XMAD	040002085
2026-09-10	08:51:57	852	4.8770	EUR	XMAD	040002086
2026-09-10	08:53:28	1,247	4.8770	EUR	XMAD	040002107

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	08:53:28	1,272	4.8770	EUR	XMAD	040002106
2026-09-10	08:53:48	2,033	4.8750	EUR	XMAD	040002112
2026-09-10	08:55:52	1,276	4.8750	EUR	XMAD	040002150
2026-09-10	08:59:44	2,385	4.8810	EUR	XMAD	040002213
2026-09-10	09:00:00	2,330	4.8790	EUR	XMAD	040002214
2026-09-10	09:02:27	395	4.8770	EUR	XMAD	040002290
2026-09-10	09:02:27	1,566	4.8770	EUR	XMAD	040002289
2026-09-10	09:04:23	1,819	4.8750	EUR	XMAD	040002349
2026-09-10	09:04:40	1,674	4.8730	EUR	XMAD	040002358
2026-09-10	09:05:53	1,611	4.8710	EUR	XMAD	040002387
2026-09-10	09:09:07	1,406	4.8740	EUR	XMAD	040002451
2026-09-10	09:11:47	377	4.8750	EUR	XMAD	040002493
2026-09-10	09:14:18	100	4.8750	EUR	XMAD	040002528
2026-09-10	09:14:18	313	4.8750	EUR	XMAD	040002529
2026-09-10	09:14:18	1,462	4.8750	EUR	XMAD	040002527
2026-09-10	09:21:42	1,739	4.8820	EUR	XMAD	040002605
2026-09-10	09:21:47	522	4.8800	EUR	XMAD	040002608
2026-09-10	09:21:47	1,059	4.8800	EUR	XMAD	040002607
2026-09-10	09:24:45	1,836	4.8820	EUR	XMAD	040002636
2026-09-10	09:25:46	500	4.8820	EUR	XMAD	040002644
2026-09-10	09:25:46	1,998	4.8820	EUR	XMAD	040002643
2026-09-10	09:27:54	1,879	4.8780	EUR	XMAD	040002697
2026-09-10	09:27:54	104	4.8800	EUR	XMAD	040002690
2026-09-10	09:30:30	2,613	4.8810	EUR	XMAD	040002742
2026-09-10	09:31:42	1,351	4.8780	EUR	XMAD	040002751
2026-09-10	09:33:04	1,669	4.8760	EUR	XMAD	040002796
2026-09-10	09:33:14	9	4.8730	EUR	XMAD	040002811
2026-09-10	09:33:14	1,353	4.8730	EUR	XMAD	040002812
2026-09-10	09:37:56	1,964	4.8770	EUR	XMAD	040002897
2026-09-10	09:38:35	1,827	4.8750	EUR	XMAD	040002915
2026-09-10	09:42:23	1,526	4.8740	EUR	XMAD	040002955
2026-09-10	09:42:23	1,683	4.8760	EUR	XMAD	040002953
2026-09-10	09:43:48	2,011	4.8720	EUR	XMAD	040002973
2026-09-10	09:48:53	2,610	4.8700	EUR	XMAD	040003045
2026-09-10	09:49:19	2,267	4.8680	EUR	XMAD	040003058
2026-09-10	09:50:28	834	4.8660	EUR	XMAD	040003066
2026-09-10	09:50:44	687	4.8660	EUR	XMAD	040003067
2026-09-10	09:53:50	2,416	4.8660	EUR	XMAD	040003144
2026-09-10	09:55:46	963	4.8680	EUR	XMAD	040003173
2026-09-10	09:55:46	1,568	4.8680	EUR	XMAD	040003172
2026-09-10	09:56:07	1,514	4.8660	EUR	XMAD	040003178

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	09:56:15	1,767	4.8640	EUR	XMAD	040003185
2026-09-10	10:01:21	516	4.8640	EUR	XMAD	040003308
2026-09-10	10:01:33	1,275	4.8640	EUR	XMAD	040003313
2026-09-10	10:02:34	2,309	4.8620	EUR	XMAD	040003331
2026-09-10	10:07:20	407	4.8630	EUR	XMAD	040003404
2026-09-10	10:07:20	619	4.8630	EUR	XMAD	040003403
2026-09-10	10:07:20	1,188	4.8630	EUR	XMAD	040003402
2026-09-10	10:11:26	1,794	4.8620	EUR	XMAD	040003476
2026-09-10	10:21:39	708	4.8690	EUR	XMAD	040003632
2026-09-10	10:21:39	1,637	4.8690	EUR	XMAD	040003633
2026-09-10	10:25:22	2,094	4.8660	EUR	XMAD	040003670
2026-09-10	10:25:22	1,963	4.8680	EUR	XMAD	040003669
2026-09-10	10:25:43	1,407	4.8640	EUR	XMAD	040003693
2026-09-10	10:29:15	1,703	4.8690	EUR	XMAD	040003741
2026-09-10	10:30:02	2,041	4.8670	EUR	XMAD	040003754
2026-09-10	10:30:13	1,044	4.8640	EUR	XMAD	040003763
2026-09-10	10:32:11	1,991	4.8660	EUR	XMAD	040003803
2026-09-10	10:33:14	668	4.8640	EUR	XMAD	040003810
2026-09-10	10:36:24	630	4.8660	EUR	XMAD	040003845
2026-09-10	10:36:24	1,247	4.8660	EUR	XMAD	040003846
2026-09-10	10:38:39	1,972	4.8660	EUR	XMAD	040003911
2026-09-10	10:39:34	2,005	4.8630	EUR	XMAD	040003920
2026-09-10	10:40:32	324	4.8630	EUR	XMAD	040003937
2026-09-10	10:40:44	1,565	4.8610	EUR	XMAD	040003940
2026-09-10	10:45:55	1,981	4.8660	EUR	XMAD	040004027
2026-09-10	10:47:30	61	4.8670	EUR	XMAD	040004048
2026-09-10	10:47:30	1,959	4.8670	EUR	XMAD	040004049
2026-09-10	10:47:59	918	4.8670	EUR	XMAD	040004051
2026-09-10	10:47:59	1,229	4.8670	EUR	XMAD	040004052
2026-09-10	10:49:18	2,337	4.8690	EUR	XMAD	040004071
2026-09-10	11:00:15	2,233	4.8760	EUR	XMAD	040004203
2026-09-10	11:01:10	2,371	4.8740	EUR	XMAD	040004219
2026-09-10	11:08:01	1,399	4.8800	EUR	XMAD	040004286
2026-09-10	11:11:51	160	4.8860	EUR	XMAD	040004343
2026-09-10	11:11:51	762	4.8860	EUR	XMAD	040004342
2026-09-10	11:11:51	1,044	4.8860	EUR	XMAD	040004340
2026-09-10	11:11:51	1,310	4.8860	EUR	XMAD	040004339
2026-09-10	11:11:51	1,321	4.8860	EUR	XMAD	040004341
2026-09-10	11:14:56	1,351	4.8860	EUR	XMAD	040004371
2026-09-10	11:20:31	336	4.8910	EUR	XMAD	040004414
2026-09-10	11:20:31	381	4.8910	EUR	XMAD	040004417

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	11:20:31	1,319	4.8910	EUR	XMAD	040004416
2026-09-10	11:20:31	1,391	4.8910	EUR	XMAD	040004415
2026-09-10	11:25:37	1,686	4.8860	EUR	XMAD	040004465
2026-09-10	11:25:37	1,983	4.8890	EUR	XMAD	040004461
2026-09-10	11:30:22	1,989	4.8890	EUR	XMAD	040004507
2026-09-10	11:31:37	2,075	4.8870	EUR	XMAD	040004523
2026-09-10	11:36:31	1,022	4.8930	EUR	XMAD	040004568
2026-09-10	11:36:31	1,084	4.8930	EUR	XMAD	040004569
2026-09-10	11:36:50	26	4.8920	EUR	XMAD	040004574
2026-09-10	11:36:50	1,667	4.8920	EUR	XMAD	040004575
2026-09-10	11:40:23	1,733	4.8920	EUR	XMAD	040004589
2026-09-10	11:43:35	1,473	4.8970	EUR	XMAD	040004649
2026-09-10	11:45:11	2,087	4.8970	EUR	XMAD	040004691
2026-09-10	11:47:01	1,707	4.8960	EUR	XMAD	040004714
2026-09-10	11:52:01	1,044	4.9010	EUR	XMAD	040004767
2026-09-10	11:52:26	1,044	4.9010	EUR	XMAD	040004769
2026-09-10	11:53:41	299	4.9020	EUR	XMAD	040004781
2026-09-10	11:53:41	1,044	4.9020	EUR	XMAD	040004780
2026-09-10	11:55:21	233	4.9010	EUR	XMAD	040004793
2026-09-10	11:55:46	609	4.9010	EUR	XMAD	040004805
2026-09-10	11:55:46	734	4.9010	EUR	XMAD	040004806
2026-09-10	11:55:46	1,682	4.9010	EUR	XMAD	040004800
2026-09-10	11:56:25	1,956	4.8990	EUR	XMAD	040004808
2026-09-10	11:56:32	370	4.9040	EUR	XMAD	040004840
2026-09-10	11:56:32	557	4.9040	EUR	XMAD	040004842
2026-09-10	11:56:32	739	4.9040	EUR	XMAD	040004841
2026-09-10	11:56:40	2,384	4.9110	EUR	XMAD	040004876
2026-09-10	11:56:41	1,932	4.9090	EUR	XMAD	040004883
2026-09-10	11:56:41	621	4.9100	EUR	XMAD	040004887
2026-09-10	11:56:41	1,316	4.9100	EUR	XMAD	040004886
2026-09-10	11:56:41	1,830	4.9100	EUR	XMAD	040004888
2026-09-10	11:56:41	1,822	4.9110	EUR	XMAD	040004881
2026-09-10	11:56:43	2,054	4.9090	EUR	XMAD	040004891
2026-09-10	11:56:43	2,334	4.9100	EUR	XMAD	040004890
2026-09-10	11:56:44	1,660	4.9090	EUR	XMAD	040004892
2026-09-10	12:01:16	1,458	4.8980	EUR	XMAD	040004945
2026-09-10	12:01:37	1,754	4.8960	EUR	XMAD	040004955
2026-09-10	12:03:12	2,197	4.8940	EUR	XMAD	040004972
2026-09-10	12:06:12	229	4.8940	EUR	XMAD	040004998
2026-09-10	12:06:12	1,566	4.8940	EUR	XMAD	040004997
2026-09-10	12:10:19	1,455	4.8940	EUR	XMAD	040005059

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	12:14:27	1,670	4.8940	EUR	XMAD	040005140
2026-09-10	12:15:19	1,521	4.8940	EUR	XMAD	040005152
2026-09-10	12:22:05	1,353	4.8980	EUR	XMAD	040005268
2026-09-10	12:24:16	1,357	4.8970	EUR	XMAD	040005303
2026-09-10	12:28:22	1,983	4.8980	EUR	XMAD	040005352
2026-09-10	12:29:55	1,852	4.8950	EUR	XMAD	040005360
2026-09-10	12:31:08	1,460	4.8960	EUR	XMAD	040005370
2026-09-10	12:32:12	759	4.8970	EUR	XMAD	040005382
2026-09-10	12:32:12	896	4.8970	EUR	XMAD	040005381
2026-09-10	12:37:59	1,964	4.8990	EUR	XMAD	040005413
2026-09-10	12:41:46	2,383	4.9020	EUR	XMAD	040005446
2026-09-10	12:41:53	1,426	4.9000	EUR	XMAD	040005448
2026-09-10	12:45:41	427	4.8950	EUR	XMAD	040005507
2026-09-10	12:45:41	428	4.8950	EUR	XMAD	040005506
2026-09-10	12:45:41	916	4.8950	EUR	XMAD	040005508
2026-09-10	12:49:31	901	4.8920	EUR	XMAD	040005564
2026-09-10	12:49:33	452	4.8920	EUR	XMAD	040005565
2026-09-10	12:51:41	313	4.8890	EUR	XMAD	040005580
2026-09-10	12:51:41	1,189	4.8890	EUR	XMAD	040005581
2026-09-10	12:53:46	1,614	4.8860	EUR	XMAD	040005607
2026-09-10	12:56:45	1,346	4.8770	EUR	XMAD	040005675
2026-09-10	12:56:50	1,404	4.8750	EUR	XMAD	040005676
2026-09-10	12:59:46	2,086	4.8700	EUR	XMAD	040005742
2026-09-10	13:03:48	424	4.8580	EUR	XMAD	040005894
2026-09-10	13:03:48	1,566	4.8580	EUR	XMAD	040005893
2026-09-10	13:07:01	503	4.8610	EUR	XMAD	040005969
2026-09-10	13:07:01	619	4.8610	EUR	XMAD	040005967
2026-09-10	13:07:01	619	4.8610	EUR	XMAD	040005968
2026-09-10	13:07:01	817	4.8610	EUR	XMAD	040005966
2026-09-10	13:10:08	1,451	4.8580	EUR	XMAD	040006042
2026-09-10	13:13:38	1,410	4.8570	EUR	XMAD	040006084
2026-09-10	13:15:01	1,454	4.8600	EUR	XMAD	040006104
2026-09-10	13:16:55	540	4.8540	EUR	XMAD	040006152
2026-09-10	13:16:55	548	4.8540	EUR	XMAD	040006153
2026-09-10	13:16:55	557	4.8540	EUR	XMAD	040006154
2026-09-10	13:19:37	1,427	4.8550	EUR	XMAD	040006271
2026-09-10	13:20:03	1,707	4.8530	EUR	XMAD	040006284
2026-09-10	13:24:28	1,925	4.8460	EUR	XMAD	040006391
2026-09-10	13:27:01	2,354	4.8400	EUR	XMAD	040006475
2026-09-10	13:30:34	2,162	4.8360	EUR	XMAD	040006560
2026-09-10	13:32:31	2,361	4.8290	EUR	XMAD	040006646

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	13:35:09	1,411	4.8170	EUR	XMAD	040006738
2026-09-10	13:38:42	1,440	4.8240	EUR	XMAD	040006839
2026-09-10	13:40:21	1,585	4.8280	EUR	XMAD	040006864
2026-09-10	13:42:03	2,141	4.8180	EUR	XMAD	040006900
2026-09-10	13:45:20	1,833	4.8040	EUR	XMAD	040007021
2026-09-10	13:49:31	1,485	4.8070	EUR	XMAD	040007141
2026-09-10	13:49:31	1,345	4.8090	EUR	XMAD	040007131
2026-09-10	13:54:22	2,150	4.8110	EUR	XMAD	040007238
2026-09-10	13:57:32	1,718	4.8100	EUR	XMAD	040007316
2026-09-10	13:58:35	1,348	4.8130	EUR	XMAD	040007347
2026-09-10	14:27:18	442	4.7950	EUR	XMAD	040008343
2026-09-10	14:28:00	498	4.7960	EUR	XMAD	040008379
2026-09-10	14:31:03	563	4.8050	EUR	XMAD	040008518
2026-09-10	14:33:25	667	4.8130	EUR	XMAD	040008639
2026-09-10	14:34:58	442	4.8010	EUR	XMAD	040008708
2026-09-10	14:36:48	532	4.8030	EUR	XMAD	040008770
2026-09-10	14:40:17	530	4.8070	EUR	XMAD	040008905
2026-09-10	14:41:49	444	4.8020	EUR	XMAD	040008961
2026-09-10	14:44:32	8	4.8090	EUR	XMAD	040009035
2026-09-10	14:44:32	453	4.8090	EUR	XMAD	040009036
2026-09-10	14:47:30	479	4.8040	EUR	XMAD	040009136
2026-09-10	14:49:37	527	4.8050	EUR	XMAD	040009181
2026-09-10	14:53:46	582	4.8070	EUR	XMAD	040009283
2026-09-10	14:57:28	511	4.8060	EUR	XMAD	040009360
2026-09-10	14:58:51	478	4.8030	EUR	XMAD	040009379
2026-09-10	15:02:05	527	4.8080	EUR	XMAD	040009497
2026-09-10	15:05:59	499	4.8000	EUR	XMAD	040009611
2026-09-10	15:11:17	654	4.8010	EUR	XMAD	040009775
2026-09-10	15:30:30	144	4.8240	EUR	XMAD	040010643
2026-09-10	15:34:37	114	4.8250	EUR	XMAD	040010798
2026-09-10	15:35:49	95	4.8260	EUR	XMAD	040010817
2026-09-10	15:38:00	109	4.8300	EUR	XMAD	040010859
2026-09-10	15:38:21	94	4.8300	EUR	XMAD	040010870
2026-09-10	15:38:33	101	4.8280	EUR	XMAD	040010875
2026-09-10	15:38:53	95	4.8260	EUR	XMAD	040010882
2026-09-10	15:41:56	91	4.8210	EUR	XMAD	040010949
2026-09-10	15:42:54	90	4.8180	EUR	XMAD	040010968
2026-09-10	15:43:12	89	4.8160	EUR	XMAD	040010974
2026-09-10	15:43:12	106	4.8180	EUR	XMAD	040010973
2026-09-10	15:44:34	54	4.8180	EUR	XMAD	040011013
2026-09-10	15:44:48	90	4.8180	EUR	XMAD	040011017

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-10	15:45:48	123	4.8170	EUR	XMAD	040011058
2026-09-10	15:47:52	89	4.8150	EUR	XMAD	040011126
2026-09-10	15:49:48	29	4.8210	EUR	XMAD	040011187
2026-09-10	16:00:59	89	4.8170	EUR	XMAD	040011491
2026-09-10	16:02:32	91	4.8090	EUR	XMAD	040011533
2026-09-10	16:06:00	93	4.8150	EUR	XMAD	040011670
2026-09-10	16:06:18	90	4.8130	EUR	XMAD	040011673
2026-09-10	16:08:01	80	4.8140	EUR	XMAD	040011687
2026-09-10	16:20:56	89	4.8090	EUR	XMAD	040012102
2026-09-10	16:23:49	95	4.8120	EUR	XMAD	040012190
2026-09-10	16:56:19	124,881	4.8741	EUR	OTC	