

Schedule of Purchases

Shares purchased: 1,293,627 (ISIN:ES0177542018)
 Date of purchases: 11-May-2026 to 14-May-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
2026-05-11	30,048	£3.9997	GBP	LON	£3.9680	£4.0110
2026-05-12	176,343	£4.0489	GBP	LON	£3.9980	£4.0900
2026-05-13	182,805	£3.9365	GBP	LON	£3.8990	£4.0000
2026-05-14	187,871	£3.8983	GBP	LON	£3.8540	£3.9690
2026-05-11	10,092	£3.9997	GBP	OTC	£3.9997	£3.9997
2026-05-12	59,231	£4.0489	GBP	OTC	£4.0489	£4.0489
2026-05-13	61,401	£3.9365	GBP	OTC	£3.9365	£3.9365
2026-05-14	63,103	£3.8983	GBP	OTC	£3.8983	£3.8983
Sum:	770,894	£3.9617				

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
2026-05-11	26,623	€4.6124	EUR	MAD	€4.5920	€4.6170
2026-05-12	117,562	€4.6917	EUR	MAD	€4.6040	€4.7320
2026-05-13	121,870	€4.5447	EUR	MAD	€4.5030	€4.6160
2026-05-14	125,247	€4.5037	EUR	MAD	€4.4520	€4.5740
2026-05-11	8,942	€4.6124	EUR	OTC	€4.6124	€4.6124
2026-05-12	39,487	€4.6917	EUR	OTC	€4.6917	€4.6917
2026-05-13	40,934	€4.5447	EUR	OTC	€4.5447	€4.5447
2026-05-14	42,068	€4.5037	EUR	OTC	€4.5037	€4.5037
Sum:	522,733	€4.5803				

Total:	1,293,627
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-11	08:00:13	1,263	3.9990	GBP	XLON	1442972251981227
2026-05-11	08:00:13	2,027	4.0010	GBP	XLON	1442972251981226
2026-05-11	08:00:13	1	4.0030	GBP	XLON	1442972251981224
2026-05-11	08:00:13	1,997	4.0030	GBP	XLON	1442972251981225
2026-05-11	08:00:13	1,926	4.0050	GBP	XLON	1442972251981223
2026-05-11	08:00:41	1,073	4.0070	GBP	XLON	1442972251982812
2026-05-11	08:00:41	1,067	4.0090	GBP	XLON	1442972251982809
2026-05-11	08:00:41	1,226	4.0110	GBP	XLON	1442972251982806
2026-05-11	08:03:54	1,067	3.9940	GBP	XLON	1442972251983687
2026-05-11	08:03:54	58	3.9970	GBP	XLON	1442972251983681
2026-05-11	08:03:54	1,009	3.9970	GBP	XLON	1442972251983682
2026-05-11	08:07:19	1,136	4.0070	GBP	XLON	1442972251984440
2026-05-11	08:07:30	1,058	4.0050	GBP	XLON	1442972251984449
2026-05-11	08:11:02	1,059	4.0090	GBP	XLON	1442972251985131
2026-05-11	08:12:44	1,148	3.9990	GBP	XLON	1442972251985623
2026-05-11	08:14:55	884	3.9880	GBP	XLON	1442972251986049
2026-05-11	08:19:25	1,089	4.0110	GBP	XLON	1442972251987166
2026-05-11	08:19:38	1,147	4.0110	GBP	XLON	1442972251987201
2026-05-11	08:21:41	1,067	4.0030	GBP	XLON	1442972251987786
2026-05-11	08:21:43	1,305	4.0010	GBP	XLON	1442972251987804
2026-05-11	08:27:04	1,082	4.0020	GBP	XLON	1442972251988986
2026-05-11	08:30:07	1,069	3.9770	GBP	XLON	1442972251989665
2026-05-11	08:33:22	100	3.9760	GBP	XLON	1442972251990293
2026-05-11	08:36:35	71	3.9740	GBP	XLON	1442972251990951
2026-05-11	08:36:39	1,184	3.9790	GBP	XLON	1442972251990958
2026-05-11	08:39:50	1,206	3.9680	GBP	XLON	1442972251991746
2026-05-11	08:43:10	1,355	3.9910	GBP	XLON	1442972251992594
2026-05-11	08:46:49	1,374	4.0110	GBP	XLON	1442972251993201
2026-05-11	16:45:30	10,092	3.9997	GBP	OTC	
2026-05-12	09:04:06	343	4.0900	GBP	XLON	1443590727291542
2026-05-12	09:04:06	1,847	4.0900	GBP	XLON	1443590727291541
2026-05-12	09:04:09	520	4.0880	GBP	XLON	1443590727291552
2026-05-12	09:04:09	1,320	4.0880	GBP	XLON	1443590727291553
2026-05-12	09:04:14	1,545	4.0880	GBP	XLON	1443590727291570
2026-05-12	09:04:17	376	4.0900	GBP	XLON	1443590727291579
2026-05-12	09:04:20	832	4.0900	GBP	XLON	1443590727291583
2026-05-12	09:04:28	2,364	4.0900	GBP	XLON	1443590727291618
2026-05-12	09:06:48	1,121	4.0890	GBP	XLON	1443590727292062
2026-05-12	09:15:19	1,150	4.0890	GBP	XLON	1443590727293578
2026-05-12	09:15:20	1,299	4.0860	GBP	XLON	1443590727293583
2026-05-12	09:15:44	1,062	4.0840	GBP	XLON	1443590727293696

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	09:17:46	1,117	4.0900	GBP	XLON	1443590727294148
2026-05-12	09:21:56	1,096	4.0880	GBP	XLON	1443590727294770
2026-05-12	09:36:24	1,062	4.0890	GBP	XLON	1443590727296946
2026-05-12	09:36:58	1,083	4.0870	GBP	XLON	1443590727297271
2026-05-12	09:37:41	1,066	4.0880	GBP	XLON	1443590727297396
2026-05-12	09:38:03	1,150	4.0860	GBP	XLON	1443590727297458
2026-05-12	09:38:11	1,076	4.0840	GBP	XLON	1443590727297495
2026-05-12	09:42:18	1,115	4.0820	GBP	XLON	1443590727298046
2026-05-12	09:50:58	1,058	4.0890	GBP	XLON	1443590727299690
2026-05-12	09:51:09	1,112	4.0870	GBP	XLON	1443590727299699
2026-05-12	09:53:51	89	4.0900	GBP	XLON	1443590727300060
2026-05-12	09:53:51	970	4.0900	GBP	XLON	1443590727300061
2026-05-12	10:06:01	1,065	4.0890	GBP	XLON	1443590727301719
2026-05-12	10:06:43	1,058	4.0870	GBP	XLON	1443590727301794
2026-05-12	10:07:05	1,131	4.0850	GBP	XLON	1443590727301839
2026-05-12	10:07:28	1,058	4.0870	GBP	XLON	1443590727301864
2026-05-12	10:10:56	486	4.0890	GBP	XLON	1443590727302332
2026-05-12	10:10:56	573	4.0890	GBP	XLON	1443590727302331
2026-05-12	10:21:05	1,071	4.0900	GBP	XLON	1443590727303802
2026-05-12	10:25:47	1,112	4.0900	GBP	XLON	1443590727304317
2026-05-12	10:26:00	1,106	4.0880	GBP	XLON	1443590727304337
2026-05-12	10:26:48	589	4.0900	GBP	XLON	1443590727304433
2026-05-12	10:28:16	1,420	4.0900	GBP	XLON	1443590727304534
2026-05-12	10:35:31	1,128	4.0890	GBP	XLON	1443590727307012
2026-05-12	10:35:51	1,066	4.0880	GBP	XLON	1443590727307102
2026-05-12	10:39:37	1,078	4.0900	GBP	XLON	1443590727307564
2026-05-12	10:43:42	289	4.0870	GBP	XLON	1443590727308392
2026-05-12	10:49:26	1,075	4.0780	GBP	XLON	1443590727309552
2026-05-12	10:52:36	1,646	4.0690	GBP	XLON	1443590727309979
2026-05-12	10:55:03	1,226	4.0660	GBP	XLON	1443590727310391
2026-05-12	11:01:07	1,075	4.0730	GBP	XLON	1443590727311241
2026-05-12	11:02:08	1,212	4.0710	GBP	XLON	1443590727311379
2026-05-12	11:09:06	1,061	4.0720	GBP	XLON	1443590727312207
2026-05-12	11:13:12	1,061	4.0720	GBP	XLON	1443590727312753
2026-05-12	11:13:12	1,080	4.0740	GBP	XLON	1443590727312747
2026-05-12	11:20:22	1,106	4.0590	GBP	XLON	1443590727313471
2026-05-12	11:24:34	1,068	4.0610	GBP	XLON	1443590727313920
2026-05-12	11:28:14	1,064	4.0590	GBP	XLON	1443590727314283
2026-05-12	11:30:05	1,108	4.0570	GBP	XLON	1443590727314611
2026-05-12	11:37:48	1,081	4.0710	GBP	XLON	1443590727315644
2026-05-12	11:39:47	500	4.0670	GBP	XLON	1443590727315895

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	11:39:47	614	4.0670	GBP	XLON	1443590727315894
2026-05-12	11:44:14	1,058	4.0610	GBP	XLON	1443590727316334
2026-05-12	11:48:41	1,061	4.0700	GBP	XLON	1443590727316954
2026-05-12	11:55:37	1,082	4.0760	GBP	XLON	1443590727317623
2026-05-12	11:57:24	1,059	4.0790	GBP	XLON	1443590727317905
2026-05-12	12:01:33	67	4.0840	GBP	XLON	1443590727318396
2026-05-12	12:01:33	1,008	4.0840	GBP	XLON	1443590727318397
2026-05-12	12:05:58	1,058	4.0860	GBP	XLON	1443590727318971
2026-05-12	12:12:50	1,085	4.0900	GBP	XLON	1443590727320035
2026-05-12	12:14:27	1,069	4.0760	GBP	XLON	1443590727320258
2026-05-12	12:19:12	1,074	4.0610	GBP	XLON	1443590727320757
2026-05-12	12:25:06	1,082	4.0670	GBP	XLON	1443590727321409
2026-05-12	12:29:02	1,070	4.0590	GBP	XLON	1443590727321785
2026-05-12	12:32:38	1,062	4.0640	GBP	XLON	1443590727322162
2026-05-12	12:37:20	1,098	4.0570	GBP	XLON	1443590727322694
2026-05-12	12:42:46	1,069	4.0570	GBP	XLON	1443590727323394
2026-05-12	12:45:06	1,058	4.0580	GBP	XLON	1443590727323717
2026-05-12	12:49:41	1,063	4.0610	GBP	XLON	1443590727324222
2026-05-12	12:53:42	1,058	4.0600	GBP	XLON	1443590727324960
2026-05-12	12:58:13	1,089	4.0600	GBP	XLON	1443590727325643
2026-05-12	13:01:44	1,064	4.0630	GBP	XLON	1443590727326142
2026-05-12	13:05:49	1,064	4.0740	GBP	XLON	1443590727326639
2026-05-12	13:09:25	1,069	4.0740	GBP	XLON	1443590727326993
2026-05-12	13:14:02	1,064	4.0680	GBP	XLON	1443590727327399
2026-05-12	13:17:10	1,102	4.0700	GBP	XLON	1443590727327777
2026-05-12	13:20:46	1,082	4.0570	GBP	XLON	1443590727328254
2026-05-12	13:24:57	1,123	4.0460	GBP	XLON	1443590727328776
2026-05-12	13:28:28	1,079	4.0360	GBP	XLON	1443590727329129
2026-05-12	13:32:18	239	4.0280	GBP	XLON	1443590727329955
2026-05-12	13:35:21	1,361	4.0430	GBP	XLON	1443590727330395
2026-05-12	13:38:48	1,527	4.0370	GBP	XLON	1443590727330814
2026-05-12	13:42:09	1,092	4.0530	GBP	XLON	1443590727331280
2026-05-12	13:45:23	867	4.0580	GBP	XLON	1443590727331708
2026-05-12	13:49:14	1,092	4.0590	GBP	XLON	1443590727332144
2026-05-12	13:52:24	1,253	4.0550	GBP	XLON	1443590727332613
2026-05-12	13:54:49	1,064	4.0570	GBP	XLON	1443590727332894
2026-05-12	13:58:17	1,121	4.0500	GBP	XLON	1443590727333340
2026-05-12	14:00:36	1,076	4.0500	GBP	XLON	1443590727333634
2026-05-12	14:03:42	387	4.0380	GBP	XLON	1443590727333982
2026-05-12	14:06:13	1,294	4.0240	GBP	XLON	1443590727334380
2026-05-12	14:08:59	1,171	4.0260	GBP	XLON	1443590727334757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	14:13:44	554	4.0300	GBP	XLON	1443590727335404
2026-05-12	14:13:44	573	4.0300	GBP	XLON	1443590727335403
2026-05-12	14:14:50	1,294	4.0310	GBP	XLON	1443590727335567
2026-05-12	14:17:50	1,060	4.0290	GBP	XLON	1443590727336089
2026-05-12	14:20:00	386	4.0360	GBP	XLON	1443590727336491
2026-05-12	14:20:00	752	4.0360	GBP	XLON	1443590727336490
2026-05-12	14:22:44	1,073	4.0410	GBP	XLON	1443590727336904
2026-05-12	14:23:01	1,116	4.0380	GBP	XLON	1443590727336930
2026-05-12	14:27:42	649	4.0390	GBP	XLON	1443590727337677
2026-05-12	14:29:57	1,185	4.0490	GBP	XLON	1443590727338185
2026-05-12	14:31:07	1,205	4.0580	GBP	XLON	1443590727339104
2026-05-12	14:32:10	1,311	4.0560	GBP	XLON	1443590727339626
2026-05-12	14:32:48	586	4.0480	GBP	XLON	1443590727339791
2026-05-12	14:33:47	1,728	4.0450	GBP	XLON	1443590727340206
2026-05-12	14:34:50	1,061	4.0410	GBP	XLON	1443590727340543
2026-05-12	14:35:48	1,063	4.0400	GBP	XLON	1443590727340852
2026-05-12	14:37:16	1,114	4.0460	GBP	XLON	1443590727341349
2026-05-12	14:38:27	1,091	4.0500	GBP	XLON	1443590727341600
2026-05-12	14:39:48	1,223	4.0480	GBP	XLON	1443590727341943
2026-05-12	14:41:45	1,101	4.0470	GBP	XLON	1443590727342476
2026-05-12	14:42:53	1,059	4.0470	GBP	XLON	1443590727342918
2026-05-12	14:44:53	39	4.0310	GBP	XLON	1443590727343509
2026-05-12	14:44:53	1,103	4.0310	GBP	XLON	1443590727343510
2026-05-12	14:46:17	1,104	4.0270	GBP	XLON	1443590727344003
2026-05-12	14:46:17	99	4.0290	GBP	XLON	1443590727343938
2026-05-12	14:46:17	974	4.0290	GBP	XLON	1443590727343937
2026-05-12	14:50:30	1,073	4.0200	GBP	XLON	1443590727344931
2026-05-12	14:51:13	1,108	4.0200	GBP	XLON	1443590727345131
2026-05-12	14:53:32	1,085	4.0180	GBP	XLON	1443590727345708
2026-05-12	14:54:46	1,062	4.0170	GBP	XLON	1443590727346070
2026-05-12	14:56:41	1,077	4.0170	GBP	XLON	1443590727346493
2026-05-12	14:58:32	1,128	4.0160	GBP	XLON	1443590727347162
2026-05-12	15:00:49	577	4.0120	GBP	XLON	1443590727347852
2026-05-12	15:02:11	1,090	4.0100	GBP	XLON	1443590727348299
2026-05-12	15:04:41	1,329	4.0050	GBP	XLON	1443590727349147
2026-05-12	15:05:56	1,109	4.0050	GBP	XLON	1443590727349468
2026-05-12	15:08:34	1,058	4.0020	GBP	XLON	1443590727350078
2026-05-12	15:11:22	1,602	4.0070	GBP	XLON	1443590727350816
2026-05-12	15:15:07	1,287	4.0040	GBP	XLON	1443590727351660
2026-05-12	15:15:08	44	4.0010	GBP	XLON	1443590727351677
2026-05-12	15:15:08	1,609	4.0010	GBP	XLON	1443590727351676

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	15:18:48	1,588	4.0170	GBP	XLON	1443590727352865
2026-05-12	15:21:43	650	4.0140	GBP	XLON	1443590727353438
2026-05-12	15:23:26	1,068	4.0150	GBP	XLON	1443590727353846
2026-05-12	15:26:07	1,208	4.0150	GBP	XLON	1443590727354595
2026-05-12	15:26:33	117	4.0120	GBP	XLON	1443590727354736
2026-05-12	15:26:33	1,334	4.0120	GBP	XLON	1443590727354737
2026-05-12	15:28:48	1,730	4.0120	GBP	XLON	1443590727355388
2026-05-12	15:33:34	22	4.0080	GBP	XLON	1443590727356873
2026-05-12	15:33:34	309	4.0080	GBP	XLON	1443590727356874
2026-05-12	15:33:42	974	4.0080	GBP	XLON	1443590727356893
2026-05-12	15:35:03	1,633	4.0160	GBP	XLON	1443590727357325
2026-05-12	15:37:06	818	4.0120	GBP	XLON	1443590727357927
2026-05-12	15:40:47	1,073	4.0130	GBP	XLON	1443590727358905
2026-05-12	15:41:15	880	4.0130	GBP	XLON	1443590727359039
2026-05-12	15:42:50	1,105	4.0150	GBP	XLON	1443590727359458
2026-05-12	15:45:26	1,065	4.0140	GBP	XLON	1443590727359999
2026-05-12	15:45:29	1,110	4.0120	GBP	XLON	1443590727360016
2026-05-12	15:48:37	1,078	4.0180	GBP	XLON	1443590727360753
2026-05-12	15:51:06	361	4.0170	GBP	XLON	1443590727361282
2026-05-12	15:51:06	1,146	4.0170	GBP	XLON	1443590727361281
2026-05-12	15:55:11	1,469	4.0170	GBP	XLON	1443590727362361
2026-05-12	15:56:47	722	4.0210	GBP	XLON	1443590727362759
2026-05-12	15:56:48	1,058	4.0210	GBP	XLON	1443590727362760
2026-05-12	15:58:31	1,593	4.0180	GBP	XLON	1443590727363275
2026-05-12	16:01:23	1,099	4.0120	GBP	XLON	1443590727364035
2026-05-12	16:03:16	246	4.0070	GBP	XLON	1443590727364706
2026-05-12	16:03:44	1,274	4.0070	GBP	XLON	1443590727364863
2026-05-12	16:05:24	1,530	4.0020	GBP	XLON	1443590727365384
2026-05-12	16:07:22	527	4.0050	GBP	XLON	1443590727365943
2026-05-12	16:07:22	1,079	4.0050	GBP	XLON	1443590727365942
2026-05-12	16:09:24	1,300	4.0020	GBP	XLON	1443590727366568
2026-05-12	16:12:24	472	4.0000	GBP	XLON	1443590727367345
2026-05-12	16:12:25	999	4.0000	GBP	XLON	1443590727367346
2026-05-12	16:13:31	1,631	4.0000	GBP	XLON	1443590727367613
2026-05-12	16:14:28	1,080	3.9980	GBP	XLON	1443590727367909
2026-05-12	16:16:39	1,071	3.9990	GBP	XLON	1443590727368701
2026-05-12	16:17:33	1,081	3.9980	GBP	XLON	1443590727369055
2026-05-12	16:18:06	661	3.9990	GBP	XLON	1443590727369233
2026-05-12	16:45:06	59,231	4.0489	GBP	OTC	
2026-05-13	08:00:24	1,741	3.9950	GBP	XLON	1444209202562647
2026-05-13	08:00:28	1,699	4.0000	GBP	XLON	1444209202563159

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	08:00:39	1,283	3.9900	GBP	XLON	1444209202563345
2026-05-13	08:00:39	1,302	3.9920	GBP	XLON	1444209202563343
2026-05-13	08:00:39	1,517	3.9940	GBP	XLON	1444209202563340
2026-05-13	08:00:39	2,213	3.9970	GBP	XLON	1444209202563337
2026-05-13	08:03:32	110	3.9900	GBP	XLON	1444209202564041
2026-05-13	08:03:32	950	3.9900	GBP	XLON	1444209202564043
2026-05-13	08:03:33	500	3.9880	GBP	XLON	1444209202564047
2026-05-13	08:03:51	214	3.9870	GBP	XLON	1444209202564141
2026-05-13	08:04:14	1,154	3.9850	GBP	XLON	1444209202564264
2026-05-13	08:04:14	438	3.9870	GBP	XLON	1444209202564263
2026-05-13	08:04:14	562	3.9870	GBP	XLON	1444209202564262
2026-05-13	08:06:14	3	3.9670	GBP	XLON	1444209202564980
2026-05-13	08:06:14	491	3.9670	GBP	XLON	1444209202564981
2026-05-13	08:06:14	635	3.9670	GBP	XLON	1444209202564982
2026-05-13	08:07:43	1,147	3.9660	GBP	XLON	1444209202565344
2026-05-13	08:07:43	1,048	3.9680	GBP	XLON	1444209202565343
2026-05-13	08:10:35	1,048	3.9500	GBP	XLON	1444209202566068
2026-05-13	08:12:00	1,074	3.9470	GBP	XLON	1444209202566392
2026-05-13	08:13:32	1,065	3.9470	GBP	XLON	1444209202566686
2026-05-13	08:15:23	364	3.9410	GBP	XLON	1444209202566993
2026-05-13	08:15:24	1,085	3.9390	GBP	XLON	1444209202566999
2026-05-13	08:18:39	1,797	3.9360	GBP	XLON	1444209202567542
2026-05-13	08:19:42	1,053	3.9340	GBP	XLON	1444209202567711
2026-05-13	08:23:17	276	3.9390	GBP	XLON	1444209202568262
2026-05-13	08:25:14	235	3.9420	GBP	XLON	1444209202568552
2026-05-13	08:25:14	1,227	3.9420	GBP	XLON	1444209202568553
2026-05-13	08:26:27	262	3.9310	GBP	XLON	1444209202568672
2026-05-13	08:26:32	838	3.9310	GBP	XLON	1444209202568689
2026-05-13	08:28:40	1,195	3.9220	GBP	XLON	1444209202568964
2026-05-13	08:30:52	1,136	3.9090	GBP	XLON	1444209202569326
2026-05-13	08:33:30	413	3.9200	GBP	XLON	1444209202569708
2026-05-13	08:33:30	827	3.9200	GBP	XLON	1444209202569709
2026-05-13	08:35:48	1,095	3.9300	GBP	XLON	1444209202570072
2026-05-13	08:38:29	1,112	3.9370	GBP	XLON	1444209202570441
2026-05-13	08:42:12	1,070	3.9440	GBP	XLON	1444209202570794
2026-05-13	08:44:18	1,083	3.9450	GBP	XLON	1444209202571066
2026-05-13	08:46:46	1,087	3.9420	GBP	XLON	1444209202571391
2026-05-13	08:48:53	483	3.9330	GBP	XLON	1444209202571584
2026-05-13	08:48:53	577	3.9330	GBP	XLON	1444209202571585
2026-05-13	08:51:59	1,062	3.9260	GBP	XLON	1444209202572038
2026-05-13	08:53:56	1,079	3.9200	GBP	XLON	1444209202572284

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	08:57:21	1,075	3.9250	GBP	XLON	1444209202572629
2026-05-13	08:59:30	492	3.9250	GBP	XLON	1444209202572877
2026-05-13	08:59:30	571	3.9250	GBP	XLON	1444209202572878
2026-05-13	09:01:58	1,051	3.9330	GBP	XLON	1444209202573125
2026-05-13	09:06:26	1,053	3.9330	GBP	XLON	1444209202573683
2026-05-13	09:08:29	1,070	3.9380	GBP	XLON	1444209202573922
2026-05-13	09:11:27	1,050	3.9440	GBP	XLON	1444209202574264
2026-05-13	09:14:10	1,065	3.9280	GBP	XLON	1444209202574570
2026-05-13	09:17:25	1,061	3.9320	GBP	XLON	1444209202574843
2026-05-13	09:21:32	466	3.9270	GBP	XLON	1444209202575182
2026-05-13	09:21:32	596	3.9270	GBP	XLON	1444209202575183
2026-05-13	09:25:49	407	3.9280	GBP	XLON	1444209202575570
2026-05-13	09:25:49	641	3.9280	GBP	XLON	1444209202575571
2026-05-13	09:28:57	1,093	3.9270	GBP	XLON	1444209202575932
2026-05-13	09:34:02	1,048	3.9200	GBP	XLON	1444209202576375
2026-05-13	09:37:26	1,081	3.9230	GBP	XLON	1444209202576549
2026-05-13	09:41:42	1,061	3.9180	GBP	XLON	1444209202576912
2026-05-13	09:46:05	1,077	3.9130	GBP	XLON	1444209202577389
2026-05-13	09:50:15	1,108	3.9090	GBP	XLON	1444209202578135
2026-05-13	09:55:18	501	3.9090	GBP	XLON	1444209202578836
2026-05-13	09:55:18	555	3.9090	GBP	XLON	1444209202578837
2026-05-13	09:58:26	1,069	3.9070	GBP	XLON	1444209202579319
2026-05-13	10:05:04	1,061	3.9080	GBP	XLON	1444209202579836
2026-05-13	10:08:20	1,050	3.9080	GBP	XLON	1444209202580167
2026-05-13	10:10:56	335	3.9030	GBP	XLON	1444209202580425
2026-05-13	10:10:56	735	3.9030	GBP	XLON	1444209202580426
2026-05-13	10:15:17	48	3.8990	GBP	XLON	1444209202580870
2026-05-13	10:18:43	1,103	3.9080	GBP	XLON	1444209202581211
2026-05-13	10:24:01	1,174	3.9080	GBP	XLON	1444209202581866
2026-05-13	10:27:42	278	3.9120	GBP	XLON	1444209202582167
2026-05-13	10:29:33	847	3.9120	GBP	XLON	1444209202582323
2026-05-13	10:31:32	511	3.9080	GBP	XLON	1444209202582506
2026-05-13	10:31:32	946	3.9080	GBP	XLON	1444209202582505
2026-05-13	10:35:54	1,145	3.9060	GBP	XLON	1444209202582888
2026-05-13	10:36:06	1,333	3.9040	GBP	XLON	1444209202583011
2026-05-13	10:44:43	1,072	3.9080	GBP	XLON	1444209202583614
2026-05-13	10:50:05	1,051	3.9080	GBP	XLON	1444209202583987
2026-05-13	10:56:02	1,051	3.9120	GBP	XLON	1444209202584597
2026-05-13	10:59:49	1,060	3.9170	GBP	XLON	1444209202584963
2026-05-13	11:09:30	1,051	3.9260	GBP	XLON	1444209202585884
2026-05-13	11:10:42	1,079	3.9260	GBP	XLON	1444209202586129

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	11:14:03	1,062	3.9210	GBP	XLON	1444209202587061
2026-05-13	11:17:35	1,104	3.9200	GBP	XLON	1444209202587729
2026-05-13	11:22:06	1,058	3.9210	GBP	XLON	1444209202588182
2026-05-13	11:22:24	1,053	3.9190	GBP	XLON	1444209202588198
2026-05-13	11:32:36	252	3.9230	GBP	XLON	1444209202589462
2026-05-13	11:38:15	1,197	3.9280	GBP	XLON	1444209202589957
2026-05-13	11:44:30	1,266	3.9320	GBP	XLON	1444209202590637
2026-05-13	11:45:50	1,187	3.9340	GBP	XLON	1444209202590760
2026-05-13	11:50:50	1,447	3.9270	GBP	XLON	1444209202591228
2026-05-13	11:57:48	253	3.9230	GBP	XLON	1444209202591873
2026-05-13	12:01:38	286	3.9190	GBP	XLON	1444209202592221
2026-05-13	12:01:38	1,430	3.9190	GBP	XLON	1444209202592222
2026-05-13	12:05:50	1,179	3.9110	GBP	XLON	1444209202592590
2026-05-13	12:12:00	1,052	3.9060	GBP	XLON	1444209202593092
2026-05-13	12:16:07	1,057	3.9090	GBP	XLON	1444209202593362
2026-05-13	12:20:52	250	3.9130	GBP	XLON	1444209202593859
2026-05-13	12:28:50	265	3.9090	GBP	XLON	1444209202594295
2026-05-13	12:29:27	182	3.9090	GBP	XLON	1444209202594318
2026-05-13	12:29:27	1,068	3.9090	GBP	XLON	1444209202594319
2026-05-13	12:35:29	1,187	3.9110	GBP	XLON	1444209202594796
2026-05-13	12:36:02	280	3.9110	GBP	XLON	1444209202594879
2026-05-13	12:37:00	1,082	3.9130	GBP	XLON	1444209202594946
2026-05-13	12:42:17	1,070	3.9180	GBP	XLON	1444209202595366
2026-05-13	12:51:33	1,429	3.9330	GBP	XLON	1444209202595945
2026-05-13	12:56:41	1,272	3.9340	GBP	XLON	1444209202596283
2026-05-13	13:01:59	1,215	3.9370	GBP	XLON	1444209202596860
2026-05-13	13:09:57	1,354	3.9360	GBP	XLON	1444209202597454
2026-05-13	13:12:39	1,070	3.9380	GBP	XLON	1444209202597666
2026-05-13	13:14:57	333	3.9420	GBP	XLON	1444209202597792
2026-05-13	13:20:44	302	3.9380	GBP	XLON	1444209202598401
2026-05-13	13:20:44	1,273	3.9380	GBP	XLON	1444209202598402
2026-05-13	13:24:05	1,249	3.9330	GBP	XLON	1444209202598873
2026-05-13	13:30:01	1,151	3.9330	GBP	XLON	1444209202599273
2026-05-13	13:33:36	1,072	3.9200	GBP	XLON	1444209202600398
2026-05-13	13:37:21	1,055	3.9210	GBP	XLON	1444209202601002
2026-05-13	13:40:27	1,049	3.9210	GBP	XLON	1444209202601339
2026-05-13	13:45:02	363	3.9230	GBP	XLON	1444209202601853
2026-05-13	13:48:06	1,212	3.9270	GBP	XLON	1444209202602119
2026-05-13	13:53:24	7	3.9280	GBP	XLON	1444209202602652
2026-05-13	13:53:24	792	3.9280	GBP	XLON	1444209202602651
2026-05-13	13:55:34	1,405	3.9240	GBP	XLON	1444209202602852

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	14:00:01	9	3.9370	GBP	XLON	1444209202603234
2026-05-13	14:00:01	408	3.9370	GBP	XLON	1444209202603235
2026-05-13	14:00:01	735	3.9370	GBP	XLON	1444209202603233
2026-05-13	14:03:16	1,192	3.9380	GBP	XLON	1444209202603550
2026-05-13	14:08:46	253	3.9360	GBP	XLON	1444209202604009
2026-05-13	14:09:50	1,240	3.9380	GBP	XLON	1444209202604075
2026-05-13	14:14:16	1,056	3.9380	GBP	XLON	1444209202604489
2026-05-13	14:17:25	350	3.9390	GBP	XLON	1444209202604704
2026-05-13	14:17:25	1,222	3.9390	GBP	XLON	1444209202604705
2026-05-13	14:20:11	1,442	3.9370	GBP	XLON	1444209202604919
2026-05-13	14:22:00	1,080	3.9390	GBP	XLON	1444209202605122
2026-05-13	14:25:10	464	3.9380	GBP	XLON	1444209202605457
2026-05-13	14:25:10	630	3.9380	GBP	XLON	1444209202605456
2026-05-13	14:29:09	10	3.9350	GBP	XLON	1444209202606110
2026-05-13	14:29:09	1,044	3.9350	GBP	XLON	1444209202606111
2026-05-13	14:30:26	1,074	3.9370	GBP	XLON	1444209202606747
2026-05-13	14:33:19	1	3.9430	GBP	XLON	1444209202607514
2026-05-13	14:33:19	281	3.9430	GBP	XLON	1444209202607515
2026-05-13	14:33:23	106	3.9430	GBP	XLON	1444209202607542
2026-05-13	14:33:23	789	3.9430	GBP	XLON	1444209202607541
2026-05-13	14:36:32	159	3.9470	GBP	XLON	1444209202608260
2026-05-13	14:36:32	910	3.9470	GBP	XLON	1444209202608261
2026-05-13	14:37:02	1,181	3.9450	GBP	XLON	1444209202608319
2026-05-13	14:37:21	496	3.9430	GBP	XLON	1444209202608433
2026-05-13	14:37:21	1,563	3.9430	GBP	XLON	1444209202608432
2026-05-13	14:38:13	178	3.9410	GBP	XLON	1444209202608675
2026-05-13	14:38:13	1,023	3.9410	GBP	XLON	1444209202608674
2026-05-13	14:40:53	264	3.9450	GBP	XLON	1444209202609200
2026-05-13	14:42:48	1,340	3.9550	GBP	XLON	1444209202609796
2026-05-13	14:42:49	1,053	3.9530	GBP	XLON	1444209202609838
2026-05-13	14:45:31	1,424	3.9610	GBP	XLON	1444209202610499
2026-05-13	14:50:51	1,072	3.9550	GBP	XLON	1444209202611617
2026-05-13	14:51:50	1,739	3.9520	GBP	XLON	1444209202611795
2026-05-13	14:53:33	1	3.9450	GBP	XLON	1444209202612099
2026-05-13	14:53:33	1	3.9450	GBP	XLON	1444209202612100
2026-05-13	14:53:33	488	3.9450	GBP	XLON	1444209202612098
2026-05-13	14:53:35	24	3.9450	GBP	XLON	1444209202612103
2026-05-13	14:53:35	874	3.9450	GBP	XLON	1444209202612104
2026-05-13	14:56:54	274	3.9460	GBP	XLON	1444209202612693
2026-05-13	14:56:54	970	3.9460	GBP	XLON	1444209202612694
2026-05-13	14:59:56	1,074	3.9540	GBP	XLON	1444209202613307

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	15:04:24	1,271	3.9500	GBP	XLON	1444209202614129
2026-05-13	15:05:01	169	3.9480	GBP	XLON	1444209202614185
2026-05-13	15:05:01	1,123	3.9480	GBP	XLON	1444209202614184
2026-05-13	15:07:32	1,198	3.9500	GBP	XLON	1444209202614666
2026-05-13	15:11:09	18	3.9550	GBP	XLON	1444209202615316
2026-05-13	15:11:35	1	3.9550	GBP	XLON	1444209202615392
2026-05-13	15:11:35	1,467	3.9550	GBP	XLON	1444209202615393
2026-05-13	15:13:37	1,080	3.9540	GBP	XLON	1444209202615754
2026-05-13	15:17:34	1,071	3.9490	GBP	XLON	1444209202616461
2026-05-13	15:17:52	1,540	3.9470	GBP	XLON	1444209202616518
2026-05-13	15:21:25	1,101	3.9460	GBP	XLON	1444209202616986
2026-05-13	15:26:26	627	3.9410	GBP	XLON	1444209202617857
2026-05-13	15:26:26	799	3.9410	GBP	XLON	1444209202617856
2026-05-13	15:28:29	1,057	3.9460	GBP	XLON	1444209202618202
2026-05-13	15:30:08	339	3.9490	GBP	XLON	1444209202618424
2026-05-13	15:30:08	726	3.9490	GBP	XLON	1444209202618425
2026-05-13	15:31:29	1,368	3.9500	GBP	XLON	1444209202618654
2026-05-13	15:34:38	1,545	3.9580	GBP	XLON	1444209202619363
2026-05-13	15:38:17	1,407	3.9510	GBP	XLON	1444209202619983
2026-05-13	15:41:36	624	3.9520	GBP	XLON	1444209202620626
2026-05-13	15:41:36	1,034	3.9520	GBP	XLON	1444209202620625
2026-05-13	15:46:12	1,316	3.9460	GBP	XLON	1444209202621586
2026-05-13	15:49:00	1,520	3.9460	GBP	XLON	1444209202622123
2026-05-13	15:51:10	319	3.9430	GBP	XLON	1444209202622673
2026-05-13	15:51:10	896	3.9430	GBP	XLON	1444209202622677
2026-05-13	15:54:30	1,050	3.9390	GBP	XLON	1444209202623158
2026-05-13	15:56:13	1,060	3.9400	GBP	XLON	1444209202623446
2026-05-13	15:58:51	1,252	3.9380	GBP	XLON	1444209202623867
2026-05-13	16:00:38	1,493	3.9310	GBP	XLON	1444209202624302
2026-05-13	16:04:48	1,450	3.9270	GBP	XLON	1444209202625449
2026-05-13	16:05:17	1,538	3.9240	GBP	XLON	1444209202625589
2026-05-13	16:07:45	547	3.9210	GBP	XLON	1444209202625985
2026-05-13	16:07:45	705	3.9210	GBP	XLON	1444209202625984
2026-05-13	16:10:40	1,665	3.9170	GBP	XLON	1444209202626685
2026-05-13	16:12:08	742	3.9090	GBP	XLON	1444209202627025
2026-05-13	16:12:08	806	3.9090	GBP	XLON	1444209202627026
2026-05-13	16:16:20	1,048	3.9130	GBP	XLON	1444209202627750
2026-05-13	16:16:51	2,440	3.9160	GBP	XLON	1444209202627919
2026-05-13	16:17:06	358	3.9130	GBP	XLON	1444209202628012
2026-05-13	16:48:04	61,401	3.9365	GBP	OTC	
2026-05-14	08:00:22	1,872	3.9630	GBP	XLON	1444827677853533

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	08:00:38	1,711	3.9690	GBP	XLON	1444827677853841
2026-05-14	08:01:01	2,375	3.9650	GBP	XLON	1444827677853983
2026-05-14	08:01:01	1,364	3.9670	GBP	XLON	1444827677853980
2026-05-14	08:01:05	1,282	3.9600	GBP	XLON	1444827677854034
2026-05-14	08:01:05	1,432	3.9630	GBP	XLON	1444827677854032
2026-05-14	08:04:06	1,267	3.9480	GBP	XLON	1444827677854965
2026-05-14	08:04:17	53	3.9460	GBP	XLON	1444827677854980
2026-05-14	08:04:17	1,129	3.9460	GBP	XLON	1444827677854979
2026-05-14	08:07:16	1,137	3.9430	GBP	XLON	1444827677855516
2026-05-14	08:08:53	1,314	3.9410	GBP	XLON	1444827677855965
2026-05-14	08:09:15	1,043	3.9380	GBP	XLON	1444827677856060
2026-05-14	08:09:16	275	3.9360	GBP	XLON	1444827677856061
2026-05-14	08:09:16	819	3.9360	GBP	XLON	1444827677856062
2026-05-14	08:10:38	1,079	3.9320	GBP	XLON	1444827677856341
2026-05-14	08:13:56	1,128	3.9250	GBP	XLON	1444827677856808
2026-05-14	08:14:14	1,072	3.9230	GBP	XLON	1444827677856912
2026-05-14	08:15:38	1,234	3.9280	GBP	XLON	1444827677857245
2026-05-14	08:17:48	1,107	3.9280	GBP	XLON	1444827677857924
2026-05-14	08:20:18	1,092	3.9320	GBP	XLON	1444827677858488
2026-05-14	08:21:21	456	3.9280	GBP	XLON	1444827677858701
2026-05-14	08:21:21	542	3.9280	GBP	XLON	1444827677858702
2026-05-14	08:23:16	1,054	3.9170	GBP	XLON	1444827677859018
2026-05-14	08:26:06	1,107	3.9130	GBP	XLON	1444827677859441
2026-05-14	08:27:29	358	3.9060	GBP	XLON	1444827677859577
2026-05-14	08:27:29	775	3.9060	GBP	XLON	1444827677859576
2026-05-14	08:30:28	1,057	3.9040	GBP	XLON	1444827677859900
2026-05-14	08:35:54	1,080	3.9030	GBP	XLON	1444827677860617
2026-05-14	08:36:12	1,084	3.9010	GBP	XLON	1444827677860687
2026-05-14	08:40:44	1,113	3.8950	GBP	XLON	1444827677861353
2026-05-14	08:41:22	1,071	3.8930	GBP	XLON	1444827677861452
2026-05-14	08:44:25	1,080	3.8930	GBP	XLON	1444827677861782
2026-05-14	08:47:54	1,066	3.8920	GBP	XLON	1444827677862463
2026-05-14	08:49:22	1,049	3.8910	GBP	XLON	1444827677862566
2026-05-14	08:54:29	1,089	3.8950	GBP	XLON	1444827677863676
2026-05-14	08:54:40	1,051	3.8930	GBP	XLON	1444827677863720
2026-05-14	08:57:18	1,121	3.8900	GBP	XLON	1444827677864144
2026-05-14	09:02:13	1,061	3.8840	GBP	XLON	1444827677865183
2026-05-14	09:04:02	1,043	3.8870	GBP	XLON	1444827677865418
2026-05-14	09:05:29	1,058	3.8850	GBP	XLON	1444827677865707
2026-05-14	09:11:07	1,066	3.8860	GBP	XLON	1444827677866264
2026-05-14	09:17:26	1,075	3.8930	GBP	XLON	1444827677866809

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	09:17:45	1,078	3.8910	GBP	XLON	1444827677866848
2026-05-14	09:21:21	1,043	3.8910	GBP	XLON	1444827677867251
2026-05-14	09:26:36	1,054	3.8920	GBP	XLON	1444827677867672
2026-05-14	09:28:39	183	3.8870	GBP	XLON	1444827677867826
2026-05-14	09:28:39	860	3.8870	GBP	XLON	1444827677867827
2026-05-14	09:31:32	1,074	3.8840	GBP	XLON	1444827677868215
2026-05-14	09:36:44	1,049	3.8890	GBP	XLON	1444827677868733
2026-05-14	09:41:14	1,056	3.8820	GBP	XLON	1444827677869284
2026-05-14	09:46:14	1,045	3.8820	GBP	XLON	1444827677869641
2026-05-14	09:52:24	1,066	3.8910	GBP	XLON	1444827677870141
2026-05-14	09:56:10	1,048	3.8880	GBP	XLON	1444827677870517
2026-05-14	10:00:24	285	3.8850	GBP	XLON	1444827677870868
2026-05-14	10:03:40	635	3.8830	GBP	XLON	1444827677871184
2026-05-14	10:03:50	605	3.8830	GBP	XLON	1444827677871194
2026-05-14	10:10:02	1,549	3.8880	GBP	XLON	1444827677871760
2026-05-14	10:12:27	532	3.8760	GBP	XLON	1444827677872147
2026-05-14	10:17:50	171	3.8720	GBP	XLON	1444827677872501
2026-05-14	10:17:50	494	3.8720	GBP	XLON	1444827677872500
2026-05-14	10:17:50	930	3.8720	GBP	XLON	1444827677872502
2026-05-14	10:21:57	1,061	3.8760	GBP	XLON	1444827677872859
2026-05-14	10:25:28	16	3.8680	GBP	XLON	1444827677873193
2026-05-14	10:28:36	1,087	3.8680	GBP	XLON	1444827677873572
2026-05-14	10:29:45	1,043	3.8660	GBP	XLON	1444827677873795
2026-05-14	10:35:51	1,080	3.8640	GBP	XLON	1444827677874374
2026-05-14	10:40:19	1,049	3.8580	GBP	XLON	1444827677874912
2026-05-14	10:44:41	319	3.8640	GBP	XLON	1444827677875185
2026-05-14	10:50:25	292	3.8690	GBP	XLON	1444827677875598
2026-05-14	10:50:25	974	3.8690	GBP	XLON	1444827677875599
2026-05-14	10:55:33	1,548	3.8690	GBP	XLON	1444827677875979
2026-05-14	10:59:00	1,064	3.8670	GBP	XLON	1444827677876523
2026-05-14	11:04:43	1,045	3.8720	GBP	XLON	1444827677877174
2026-05-14	11:11:01	1,082	3.8750	GBP	XLON	1444827677877625
2026-05-14	11:12:41	1,063	3.8860	GBP	XLON	1444827677878024
2026-05-14	11:17:50	1,047	3.8800	GBP	XLON	1444827677878388
2026-05-14	11:21:41	1,050	3.8800	GBP	XLON	1444827677878729
2026-05-14	11:27:47	296	3.8810	GBP	XLON	1444827677879163
2026-05-14	11:27:47	798	3.8810	GBP	XLON	1444827677879162
2026-05-14	11:30:50	95	3.8780	GBP	XLON	1444827677879311
2026-05-14	11:30:50	974	3.8780	GBP	XLON	1444827677879310
2026-05-14	11:36:48	30	3.8770	GBP	XLON	1444827677879752
2026-05-14	11:36:50	1	3.8770	GBP	XLON	1444827677879759

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	11:36:50	1,035	3.8770	GBP	XLON	1444827677879760
2026-05-14	11:43:49	2	3.8750	GBP	XLON	1444827677880418
2026-05-14	11:43:49	1,046	3.8750	GBP	XLON	1444827677880419
2026-05-14	11:54:27	1,045	3.8840	GBP	XLON	1444827677881374
2026-05-14	11:55:15	1,090	3.8840	GBP	XLON	1444827677881405
2026-05-14	11:58:19	1,046	3.8860	GBP	XLON	1444827677881579
2026-05-14	12:02:09	390	3.8900	GBP	XLON	1444827677881818
2026-05-14	12:02:09	687	3.8900	GBP	XLON	1444827677881819
2026-05-14	12:08:34	1,052	3.8870	GBP	XLON	1444827677882340
2026-05-14	12:14:46	1,043	3.8910	GBP	XLON	1444827677882881
2026-05-14	12:19:22	1,045	3.8930	GBP	XLON	1444827677883455
2026-05-14	12:23:43	1,054	3.8950	GBP	XLON	1444827677883766
2026-05-14	12:28:02	1,074	3.8890	GBP	XLON	1444827677884100
2026-05-14	12:34:21	1,066	3.8900	GBP	XLON	1444827677884570
2026-05-14	12:39:55	958	3.8920	GBP	XLON	1444827677884943
2026-05-14	12:44:00	1,104	3.8960	GBP	XLON	1444827677885349
2026-05-14	12:49:15	1,054	3.8980	GBP	XLON	1444827677885927
2026-05-14	12:53:51	1,140	3.8930	GBP	XLON	1444827677886344
2026-05-14	12:59:13	1,050	3.9000	GBP	XLON	1444827677886870
2026-05-14	13:03:46	1,069	3.8990	GBP	XLON	1444827677888211
2026-05-14	13:11:11	1,046	3.8980	GBP	XLON	1444827677888948
2026-05-14	13:17:00	1,088	3.9030	GBP	XLON	1444827677889410
2026-05-14	13:21:00	1,046	3.8990	GBP	XLON	1444827677889753
2026-05-14	13:24:45	431	3.9030	GBP	XLON	1444827677890104
2026-05-14	13:28:56	1,270	3.9040	GBP	XLON	1444827677890536
2026-05-14	13:35:27	1,109	3.9020	GBP	XLON	1444827677891272
2026-05-14	13:37:55	1,364	3.9000	GBP	XLON	1444827677891505
2026-05-14	13:40:38	1,128	3.9020	GBP	XLON	1444827677891751
2026-05-14	13:45:03	1,080	3.8980	GBP	XLON	1444827677892172
2026-05-14	13:46:54	1,100	3.8980	GBP	XLON	1444827677892374
2026-05-14	13:53:34	1,054	3.8940	GBP	XLON	1444827677892959
2026-05-14	13:54:16	1,045	3.8940	GBP	XLON	1444827677893001
2026-05-14	13:59:14	1,057	3.8950	GBP	XLON	1444827677893480
2026-05-14	14:02:08	1,045	3.8930	GBP	XLON	1444827677893844
2026-05-14	14:05:14	1,054	3.8890	GBP	XLON	1444827677894071
2026-05-14	14:08:28	1,058	3.8910	GBP	XLON	1444827677894325
2026-05-14	14:12:17	335	3.8980	GBP	XLON	1444827677894682
2026-05-14	14:15:01	1,127	3.8980	GBP	XLON	1444827677894887
2026-05-14	14:19:20	1,383	3.8950	GBP	XLON	1444827677895346
2026-05-14	14:23:55	1,116	3.8940	GBP	XLON	1444827677895915
2026-05-14	14:24:45	38	3.9020	GBP	XLON	1444827677896016

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	14:25:43	1,132	3.9020	GBP	XLON	1444827677896112
2026-05-14	14:25:43	1,100	3.9040	GBP	XLON	1444827677896108
2026-05-14	14:30:05	1,217	3.9040	GBP	XLON	1444827677896883
2026-05-14	14:31:22	146	3.9050	GBP	XLON	1444827677897570
2026-05-14	14:31:22	289	3.9050	GBP	XLON	1444827677897569
2026-05-14	14:31:22	654	3.9050	GBP	XLON	1444827677897571
2026-05-14	14:32:36	1,091	3.9110	GBP	XLON	1444827677898121
2026-05-14	14:33:37	115	3.9050	GBP	XLON	1444827677898402
2026-05-14	14:33:37	994	3.9050	GBP	XLON	1444827677898403
2026-05-14	14:35:09	1,143	3.9010	GBP	XLON	1444827677898781
2026-05-14	14:37:43	1,084	3.8940	GBP	XLON	1444827677899542
2026-05-14	14:39:13	1,252	3.8870	GBP	XLON	1444827677899872
2026-05-14	14:40:24	1,076	3.8840	GBP	XLON	1444827677900145
2026-05-14	14:44:19	1,118	3.8860	GBP	XLON	1444827677901204
2026-05-14	14:45:11	1,118	3.8920	GBP	XLON	1444827677901434
2026-05-14	14:47:09	1,071	3.8870	GBP	XLON	1444827677901931
2026-05-14	14:49:34	1,083	3.8930	GBP	XLON	1444827677902623
2026-05-14	14:53:20	1,068	3.8910	GBP	XLON	1444827677903528
2026-05-14	14:54:05	1,889	3.8900	GBP	XLON	1444827677903655
2026-05-14	14:55:47	1,998	3.8920	GBP	XLON	1444827677904015
2026-05-14	14:59:42	1,861	3.8960	GBP	XLON	1444827677904908
2026-05-14	14:59:42	644	3.8980	GBP	XLON	1444827677904897
2026-05-14	14:59:42	1,400	3.8980	GBP	XLON	1444827677904896
2026-05-14	15:00:49	2,457	3.8940	GBP	XLON	1444827677905209
2026-05-14	15:02:29	1,379	3.8940	GBP	XLON	1444827677905669
2026-05-14	15:02:29	1,514	3.8940	GBP	XLON	1444827677905667
2026-05-14	15:02:29	1,760	3.8940	GBP	XLON	1444827677905668
2026-05-14	15:03:32	1,395	3.8940	GBP	XLON	1444827677905851
2026-05-14	15:03:41	1,817	3.8920	GBP	XLON	1444827677905908
2026-05-14	15:03:41	89	3.8930	GBP	XLON	1444827677905906
2026-05-14	15:03:41	954	3.8930	GBP	XLON	1444827677905907
2026-05-14	15:05:16	1,926	3.8940	GBP	XLON	1444827677906177
2026-05-14	15:06:08	1,444	3.8980	GBP	XLON	1444827677906325
2026-05-14	15:06:45	555	3.9000	GBP	XLON	1444827677906492
2026-05-14	15:07:01	555	3.9000	GBP	XLON	1444827677906551
2026-05-14	15:07:01	555	3.9000	GBP	XLON	1444827677906552
2026-05-14	15:07:01	1,850	3.9000	GBP	XLON	1444827677906553
2026-05-14	15:07:46	1,117	3.9050	GBP	XLON	1444827677906644
2026-05-14	15:08:09	200	3.9040	GBP	XLON	1444827677906715
2026-05-14	15:08:09	555	3.9040	GBP	XLON	1444827677906714
2026-05-14	15:08:17	265	3.9030	GBP	XLON	1444827677906759

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	15:08:26	555	3.9030	GBP	XLON	1444827677906801
2026-05-14	15:08:26	1,763	3.9030	GBP	XLON	1444827677906797
2026-05-14	15:08:54	74	3.9000	GBP	XLON	1444827677906859
2026-05-14	15:08:54	309	3.9000	GBP	XLON	1444827677906858
2026-05-14	15:08:54	926	3.9000	GBP	XLON	1444827677906857
2026-05-14	15:09:01	1,280	3.8980	GBP	XLON	1444827677906911
2026-05-14	15:10:18	1,081	3.9000	GBP	XLON	1444827677907140
2026-05-14	15:11:21	1	3.8980	GBP	XLON	1444827677907274
2026-05-14	15:11:21	1,514	3.8980	GBP	XLON	1444827677907275
2026-05-14	15:13:11	488	3.8990	GBP	XLON	1444827677907489
2026-05-14	15:14:52	488	3.9000	GBP	XLON	1444827677907675
2026-05-14	15:14:52	1,031	3.9000	GBP	XLON	1444827677907676
2026-05-14	15:16:01	1,525	3.9030	GBP	XLON	1444827677907814
2026-05-14	15:16:06	1,350	3.9010	GBP	XLON	1444827677907831
2026-05-14	15:16:07	1,062	3.8990	GBP	XLON	1444827677907834
2026-05-14	15:22:36	1,048	3.8920	GBP	XLON	1444827677908983
2026-05-14	15:22:49	1,127	3.8890	GBP	XLON	1444827677909011
2026-05-14	15:29:30	1,359	3.8770	GBP	XLON	1444827677910525
2026-05-14	15:33:41	1,269	3.8780	GBP	XLON	1444827677911387
2026-05-14	15:40:57	326	3.8750	GBP	XLON	1444827677912278
2026-05-14	15:40:57	755	3.8750	GBP	XLON	1444827677912279
2026-05-14	15:47:20	1,333	3.8710	GBP	XLON	1444827677913316
2026-05-14	15:47:33	1,157	3.8690	GBP	XLON	1444827677913421
2026-05-14	15:50:35	317	3.8690	GBP	XLON	1444827677913923
2026-05-14	15:50:35	928	3.8690	GBP	XLON	1444827677913922
2026-05-14	15:55:33	1,697	3.8740	GBP	XLON	1444827677914631
2026-05-14	16:18:19	142	3.8540	GBP	XLON	1444827677920218
2026-05-14	16:37:51	63,103	3.8983	GBP	OTC	
2026-05-11	08:00:46	2,899	4.6130	EUR	XMAD	040001020
2026-05-11	08:00:46	19	4.6150	EUR	XMAD	040001021
2026-05-11	08:00:46	1,672	4.6160	EUR	XMAD	040001014
2026-05-11	08:00:48	5	4.6150	EUR	XMAD	040001024
2026-05-11	08:00:51	1,400	4.6130	EUR	XMAD	040001026
2026-05-11	08:00:51	3,266	4.6150	EUR	XMAD	040001025
2026-05-11	08:03:54	2,523	4.6170	EUR	XMAD	040001425
2026-05-11	08:12:44	114	4.6170	EUR	XMAD	040002377
2026-05-11	08:12:44	1,387	4.6170	EUR	XMAD	040002400
2026-05-11	08:12:44	1,929	4.6170	EUR	XMAD	040002373
2026-05-11	08:13:52	21	4.6110	EUR	XMAD	040002444
2026-05-11	08:13:52	585	4.6110	EUR	XMAD	040002443
2026-05-11	08:13:52	779	4.6110	EUR	XMAD	040002445

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-11	08:21:03	1,666	4.6140	EUR	XMAD	040003170
2026-05-11	08:21:03	2,393	4.6160	EUR	XMAD	040003169
2026-05-11	08:27:35	2,353	4.6160	EUR	XMAD	040003676
2026-05-11	08:32:01	1,539	4.5990	EUR	XMAD	040003970
2026-05-11	08:38:35	2,073	4.5920	EUR	XMAD	040004359
2026-05-11	16:45:38	8,942	4.6124	EUR	OTC	
2026-05-12	08:00:16	1,051	4.7310	EUR	XMAD	040000625
2026-05-12	08:00:16	1,339	4.7310	EUR	XMAD	040000621
2026-05-12	08:00:16	1,665	4.7310	EUR	XMAD	040000622
2026-05-12	08:00:16	1,863	4.7310	EUR	XMAD	040000624
2026-05-12	08:00:17	2,887	4.7280	EUR	XMAD	040000628
2026-05-12	08:00:17	1,664	4.7310	EUR	XMAD	040000627
2026-05-12	08:26:37	20	4.7310	EUR	XMAD	040002485
2026-05-12	08:26:37	2,000	4.7310	EUR	XMAD	040002484
2026-05-12	08:26:38	38	4.7310	EUR	XMAD	040002486
2026-05-12	08:27:43	2,649	4.7310	EUR	XMAD	040002506
2026-05-12	08:27:44	1,443	4.7280	EUR	XMAD	040002509
2026-05-12	08:27:50	71	4.7230	EUR	XMAD	040002523
2026-05-12	08:27:53	527	4.7230	EUR	XMAD	040002524
2026-05-12	08:27:53	793	4.7230	EUR	XMAD	040002525
2026-05-12	08:28:17	2,801	4.7290	EUR	XMAD	040002541
2026-05-12	08:28:37	634	4.7320	EUR	XMAD	040002562
2026-05-12	08:28:37	1,100	4.7320	EUR	XMAD	040002563
2026-05-12	08:28:37	1,116	4.7320	EUR	XMAD	040002561
2026-05-12	08:28:48	1,849	4.7320	EUR	XMAD	040002576
2026-05-12	08:29:16	2,889	4.7290	EUR	XMAD	040002586
2026-05-12	08:37:07	170	4.7320	EUR	XMAD	040002953
2026-05-12	08:37:07	1,397	4.7320	EUR	XMAD	040002952
2026-05-12	08:41:19	240	4.7320	EUR	XMAD	040003128
2026-05-12	08:41:19	1,404	4.7320	EUR	XMAD	040003127
2026-05-12	08:51:07	1,733	4.7320	EUR	XMAD	040003449
2026-05-12	08:51:33	581	4.7310	EUR	XMAD	040003459
2026-05-12	08:51:33	813	4.7310	EUR	XMAD	040003458
2026-05-12	08:52:40	1,476	4.7270	EUR	XMAD	040003479
2026-05-12	08:58:16	366	4.7230	EUR	XMAD	040003751
2026-05-12	08:58:16	997	4.7230	EUR	XMAD	040003750
2026-05-12	09:02:12	966	4.7140	EUR	XMAD	040003946
2026-05-12	09:02:12	1,483	4.7140	EUR	XMAD	040003947
2026-05-12	09:13:26	684	4.7200	EUR	XMAD	040004457
2026-05-12	09:15:38	1,631	4.6970	EUR	XMAD	040004525
2026-05-12	09:22:07	1,464	4.7080	EUR	XMAD	040004726

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	09:31:52	1,381	4.7150	EUR	XMAD	040005056
2026-05-12	09:36:24	1,637	4.7070	EUR	XMAD	040005214
2026-05-12	09:42:18	1,368	4.6970	EUR	XMAD	040005426
2026-05-12	09:47:54	2,598	4.7190	EUR	XMAD	040005574
2026-05-12	09:58:30	1,689	4.7180	EUR	XMAD	040005726
2026-05-12	10:09:08	354	4.7150	EUR	XMAD	040006040
2026-05-12	10:09:08	573	4.7150	EUR	XMAD	040006038
2026-05-12	10:09:08	641	4.7150	EUR	XMAD	040006039
2026-05-12	10:15:08	1,567	4.7120	EUR	XMAD	040006136
2026-05-12	10:26:48	1,412	4.7100	EUR	XMAD	040006322
2026-05-12	10:33:13	112	4.7180	EUR	XMAD	040006589
2026-05-12	10:33:13	1,354	4.7180	EUR	XMAD	040006590
2026-05-12	10:33:35	1,705	4.7140	EUR	XMAD	040006601
2026-05-12	10:46:33	1,690	4.7020	EUR	XMAD	040006901
2026-05-12	11:01:07	1,437	4.6950	EUR	XMAD	040007223
2026-05-12	11:07:46	1,507	4.6940	EUR	XMAD	040007403
2026-05-12	11:14:36	321	4.6900	EUR	XMAD	040007487
2026-05-12	11:14:36	407	4.6900	EUR	XMAD	040007489
2026-05-12	11:14:36	634	4.6900	EUR	XMAD	040007488
2026-05-12	11:24:35	1,689	4.6790	EUR	XMAD	040007748
2026-05-12	11:37:47	1,542	4.6950	EUR	XMAD	040007932
2026-05-12	11:49:04	1,890	4.6890	EUR	XMAD	040008126
2026-05-12	12:00:05	1,719	4.7040	EUR	XMAD	040008349
2026-05-12	12:09:15	1,903	4.7080	EUR	XMAD	040008560
2026-05-12	12:25:06	1,570	4.6840	EUR	XMAD	040009034
2026-05-12	12:34:25	1,364	4.6820	EUR	XMAD	040009285
2026-05-12	12:41:54	1,463	4.6780	EUR	XMAD	040009429
2026-05-12	12:58:59	80	4.6760	EUR	XMAD	040009816
2026-05-12	12:59:26	151	4.6760	EUR	XMAD	040009820
2026-05-12	12:59:46	77	4.6760	EUR	XMAD	040009824
2026-05-12	13:00:04	18	4.6760	EUR	XMAD	040009842
2026-05-12	13:00:04	453	4.6760	EUR	XMAD	040009843
2026-05-12	13:00:04	652	4.6760	EUR	XMAD	040009844
2026-05-12	13:07:16	1,443	4.6830	EUR	XMAD	040010064
2026-05-12	13:16:57	1,444	4.6890	EUR	XMAD	040010287
2026-05-12	13:22:45	2,392	4.6630	EUR	XMAD	040010424
2026-05-12	13:38:48	1,750	4.6490	EUR	XMAD	040010935
2026-05-12	13:54:31	1,485	4.6730	EUR	XMAD	040011415
2026-05-12	14:02:00	1,441	4.6610	EUR	XMAD	040011568
2026-05-12	14:08:59	1,365	4.6380	EUR	XMAD	040011781
2026-05-12	14:20:37	1,378	4.6500	EUR	XMAD	040012108

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-12	14:30:15	1,375	4.6630	EUR	XMAD	040012526
2026-05-12	14:33:33	1,401	4.6590	EUR	XMAD	040012697
2026-05-12	14:39:48	1,602	4.6600	EUR	XMAD	040013017
2026-05-12	14:46:04	1,971	4.6420	EUR	XMAD	040013224
2026-05-12	15:00:07	1,395	4.6210	EUR	XMAD	040014013
2026-05-12	15:05:56	394	4.6140	EUR	XMAD	040014253
2026-05-12	15:05:56	1,884	4.6140	EUR	XMAD	040014254
2026-05-12	15:12:56	641	4.6160	EUR	XMAD	040014522
2026-05-12	15:12:56	852	4.6160	EUR	XMAD	040014523
2026-05-12	15:20:10	1,362	4.6320	EUR	XMAD	040014735
2026-05-12	15:35:19	114	4.6250	EUR	XMAD	040015231
2026-05-12	15:35:19	573	4.6250	EUR	XMAD	040015230
2026-05-12	15:35:19	1,341	4.6250	EUR	XMAD	040015229
2026-05-12	15:40:47	1,716	4.6220	EUR	XMAD	040015324
2026-05-12	15:48:37	1,375	4.6280	EUR	XMAD	040015501
2026-05-12	16:00:52	2,129	4.6240	EUR	XMAD	040015825
2026-05-12	16:08:02	1,634	4.6170	EUR	XMAD	040016152
2026-05-12	16:11:55	1,398	4.6050	EUR	XMAD	040016319
2026-05-12	16:15:40	945	4.6040	EUR	XMAD	040016470
2026-05-12	16:45:21	39,487	4.6917	EUR	OTC	
2026-05-13	08:00:30	702	4.6160	EUR	XMAD	040000542
2026-05-13	08:00:32	41	4.6160	EUR	XMAD	040000553
2026-05-13	08:00:32	348	4.6160	EUR	XMAD	040000555
2026-05-13	08:00:32	701	4.6160	EUR	XMAD	040000554
2026-05-13	08:00:39	546	4.6040	EUR	XMAD	040000591
2026-05-13	08:00:39	186	4.6090	EUR	XMAD	040000584
2026-05-13	08:00:39	1,461	4.6090	EUR	XMAD	040000583
2026-05-13	08:00:39	1,459	4.6120	EUR	XMAD	040000579
2026-05-13	08:00:40	1,599	4.6040	EUR	XMAD	040000592
2026-05-13	08:01:12	1,552	4.5970	EUR	XMAD	040000674
2026-05-13	08:01:12	2,066	4.6000	EUR	XMAD	040000672
2026-05-13	08:01:12	1,438	4.6030	EUR	XMAD	040000660
2026-05-13	08:03:13	2,198	4.6120	EUR	XMAD	040000751
2026-05-13	08:05:44	1,382	4.5850	EUR	XMAD	040000853
2026-05-13	08:05:44	1,453	4.5880	EUR	XMAD	040000847
2026-05-13	08:09:09	2,287	4.5780	EUR	XMAD	040000999
2026-05-13	08:12:33	1,388	4.5600	EUR	XMAD	040001196
2026-05-13	08:14:03	2,466	4.5540	EUR	XMAD	040001349
2026-05-13	08:20:26	1,447	4.5440	EUR	XMAD	040001734
2026-05-13	08:20:35	2,369	4.5410	EUR	XMAD	040001737
2026-05-13	08:25:51	1,494	4.5440	EUR	XMAD	040001966

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	08:33:19	1,405	4.5260	EUR	XMAD	040002307
2026-05-13	08:35:03	387	4.5340	EUR	XMAD	040002396
2026-05-13	08:35:03	1,088	4.5340	EUR	XMAD	040002395
2026-05-13	08:38:30	1,593	4.5420	EUR	XMAD	040002559
2026-05-13	08:39:13	1,594	4.5390	EUR	XMAD	040002589
2026-05-13	08:46:46	176	4.5510	EUR	XMAD	040002901
2026-05-13	08:46:46	654	4.5510	EUR	XMAD	040002902
2026-05-13	08:46:46	1,424	4.5510	EUR	XMAD	040002903
2026-05-13	08:53:56	2,237	4.5270	EUR	XMAD	040003226
2026-05-13	09:01:58	1,427	4.5420	EUR	XMAD	040003523
2026-05-13	09:06:26	1,408	4.5430	EUR	XMAD	040003602
2026-05-13	09:11:31	2,385	4.5530	EUR	XMAD	040003745
2026-05-13	09:21:26	1,767	4.5370	EUR	XMAD	040004024
2026-05-13	09:31:38	1,500	4.5310	EUR	XMAD	040004180
2026-05-13	09:37:26	1,460	4.5320	EUR	XMAD	040004311
2026-05-13	09:44:29	1,384	4.5240	EUR	XMAD	040004445
2026-05-13	09:47:57	1,408	4.5180	EUR	XMAD	040004541
2026-05-13	09:53:25	2,232	4.5120	EUR	XMAD	040004689
2026-05-13	10:04:29	1,408	4.5140	EUR	XMAD	040004882
2026-05-13	10:10:02	229	4.5110	EUR	XMAD	040005019
2026-05-13	10:10:02	2,058	4.5110	EUR	XMAD	040005018
2026-05-13	10:21:17	1,400	4.5130	EUR	XMAD	040005296
2026-05-13	10:27:35	1,622	4.5180	EUR	XMAD	040005549
2026-05-13	10:41:26	697	4.5080	EUR	XMAD	040005906
2026-05-13	10:41:31	251	4.5080	EUR	XMAD	040005907
2026-05-13	10:41:31	540	4.5080	EUR	XMAD	040005908
2026-05-13	10:48:13	407	4.5110	EUR	XMAD	040006017
2026-05-13	10:49:04	1,138	4.5110	EUR	XMAD	040006047
2026-05-13	10:56:44	433	4.5150	EUR	XMAD	040006140
2026-05-13	10:56:44	1,081	4.5150	EUR	XMAD	040006139
2026-05-13	11:08:16	657	4.5270	EUR	XMAD	040006588
2026-05-13	11:08:16	1,164	4.5270	EUR	XMAD	040006589
2026-05-13	11:12:32	1,532	4.5240	EUR	XMAD	040006780
2026-05-13	11:22:54	1,361	4.5230	EUR	XMAD	040007018
2026-05-13	11:33:25	153	4.5240	EUR	XMAD	040007219
2026-05-13	11:33:25	1,247	4.5240	EUR	XMAD	040007220
2026-05-13	11:39:47	2,299	4.5350	EUR	XMAD	040007418
2026-05-13	11:54:33	730	4.5270	EUR	XMAD	040007739
2026-05-13	12:01:14	1,000	4.5190	EUR	XMAD	040007858
2026-05-13	12:10:00	1,553	4.5030	EUR	XMAD	040008030
2026-05-13	12:20:56	1,720	4.5110	EUR	XMAD	040008344

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-13	12:30:37	1,381	4.5060	EUR	XMAD	040008537
2026-05-13	12:38:48	1,598	4.5190	EUR	XMAD	040008788
2026-05-13	12:53:14	1,622	4.5360	EUR	XMAD	040009098
2026-05-13	13:02:30	1,410	4.5370	EUR	XMAD	040009286
2026-05-13	13:12:44	1,384	4.5410	EUR	XMAD	040009482
2026-05-13	13:17:55	1,396	4.5420	EUR	XMAD	040009604
2026-05-13	13:27:34	2,347	4.5360	EUR	XMAD	040009867
2026-05-13	13:45:05	2	4.5210	EUR	XMAD	040010263
2026-05-13	13:45:05	33	4.5210	EUR	XMAD	040010261
2026-05-13	13:45:05	2,166	4.5210	EUR	XMAD	040010262
2026-05-13	13:58:56	1	4.5340	EUR	XMAD	040010533
2026-05-13	13:58:56	453	4.5340	EUR	XMAD	040010534
2026-05-13	13:58:56	991	4.5340	EUR	XMAD	040010535
2026-05-13	14:04:25	1,384	4.5360	EUR	XMAD	040010621
2026-05-13	14:20:11	1,502	4.5400	EUR	XMAD	040010879
2026-05-13	14:27:24	15	4.5380	EUR	XMAD	040011005
2026-05-13	14:27:24	1,464	4.5380	EUR	XMAD	040011006
2026-05-13	14:27:41	552	4.5350	EUR	XMAD	040011019
2026-05-13	14:27:41	973	4.5350	EUR	XMAD	040011018
2026-05-13	14:38:13	2,524	4.5450	EUR	XMAD	040011406
2026-05-13	14:51:49	1,451	4.5610	EUR	XMAD	040011900
2026-05-13	14:57:29	1,572	4.5530	EUR	XMAD	040012067
2026-05-13	15:07:37	1,630	4.5580	EUR	XMAD	040012438
2026-05-13	15:11:46	1,874	4.5640	EUR	XMAD	040012525
2026-05-13	15:23:57	1,616	4.5570	EUR	XMAD	040012850
2026-05-13	15:34:38	2,188	4.5690	EUR	XMAD	040013197
2026-05-13	15:41:03	1,547	4.5620	EUR	XMAD	040013394
2026-05-13	15:48:58	1,484	4.5530	EUR	XMAD	040014369
2026-05-13	16:00:48	2,177	4.5360	EUR	XMAD	040014947
2026-05-13	16:06:45	1,598	4.5250	EUR	XMAD	040015170
2026-05-13	16:11:37	1,404	4.5140	EUR	XMAD	040015405
2026-05-13	16:16:18	1,339	4.5160	EUR	XMAD	040015796
2026-05-13	16:48:15	40,934	4.5447	EUR	OTC	
2026-05-14	08:01:05	2,634	4.5710	EUR	XMAD	040000663
2026-05-14	08:01:05	1,538	4.5740	EUR	XMAD	040000660
2026-05-14	08:01:14	2,023	4.5650	EUR	XMAD	040000670
2026-05-14	08:01:14	1,910	4.5680	EUR	XMAD	040000669
2026-05-14	08:02:28	100	4.5650	EUR	XMAD	040000721
2026-05-14	08:02:28	1,359	4.5650	EUR	XMAD	040000722
2026-05-14	08:03:19	1,812	4.5620	EUR	XMAD	040000763
2026-05-14	08:03:58	1,717	4.5590	EUR	XMAD	040000787

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	08:07:16	2,050	4.5520	EUR	XMAD	040000969
2026-05-14	08:08:13	1,392	4.5510	EUR	XMAD	040001012
2026-05-14	08:08:53	55	4.5510	EUR	XMAD	040001043
2026-05-14	08:08:53	1,977	4.5510	EUR	XMAD	040001042
2026-05-14	08:10:39	1,390	4.5350	EUR	XMAD	040001205
2026-05-14	08:12:45	2,002	4.5320	EUR	XMAD	040001309
2026-05-14	08:17:22	1,630	4.5330	EUR	XMAD	040001629
2026-05-14	08:17:48	341	4.5290	EUR	XMAD	040001644
2026-05-14	08:17:48	1,095	4.5290	EUR	XMAD	040001643
2026-05-14	08:22:04	1,584	4.5290	EUR	XMAD	040001860
2026-05-14	08:27:28	1,377	4.5160	EUR	XMAD	040002144
2026-05-14	08:29:53	1,553	4.5090	EUR	XMAD	040002277
2026-05-14	08:33:21	1,631	4.5020	EUR	XMAD	040002520
2026-05-14	08:40:44	1,516	4.4960	EUR	XMAD	040002828
2026-05-14	08:44:53	335	4.4940	EUR	XMAD	040003000
2026-05-14	08:44:53	1,110	4.4940	EUR	XMAD	040002999
2026-05-14	08:47:54	1,394	4.4890	EUR	XMAD	040003146
2026-05-14	08:53:28	351	4.4950	EUR	XMAD	040003367
2026-05-14	08:54:29	1,023	4.4950	EUR	XMAD	040003418
2026-05-14	08:57:18	2,522	4.4880	EUR	XMAD	040003604
2026-05-14	09:05:29	1,783	4.4850	EUR	XMAD	040003867
2026-05-14	09:17:18	1,438	4.4940	EUR	XMAD	040004295
2026-05-14	09:21:18	2	4.4930	EUR	XMAD	040004392
2026-05-14	09:21:18	1,382	4.4930	EUR	XMAD	040004393
2026-05-14	09:26:36	2,303	4.4930	EUR	XMAD	040004540
2026-05-14	09:35:52	2,171	4.4830	EUR	XMAD	040004950
2026-05-14	09:49:22	1,402	4.4900	EUR	XMAD	040005389
2026-05-14	09:52:40	1,532	4.4900	EUR	XMAD	040005555
2026-05-14	10:05:04	1,439	4.4800	EUR	XMAD	040005946
2026-05-14	10:10:06	1,557	4.4880	EUR	XMAD	040006129
2026-05-14	10:10:11	1,398	4.4830	EUR	XMAD	040006150
2026-05-14	10:23:00	333	4.4740	EUR	XMAD	040006508
2026-05-14	10:23:00	1,632	4.4740	EUR	XMAD	040006507
2026-05-14	10:35:55	1,564	4.4610	EUR	XMAD	040006771
2026-05-14	10:41:16	2,229	4.4590	EUR	XMAD	040006906
2026-05-14	10:59:47	1,408	4.4640	EUR	XMAD	040007412
2026-05-14	11:06:20	1,414	4.4720	EUR	XMAD	040007564
2026-05-14	11:19:41	1,773	4.4850	EUR	XMAD	040007960
2026-05-14	11:28:26	1,413	4.4790	EUR	XMAD	040008255
2026-05-14	11:36:32	2,064	4.4780	EUR	XMAD	040008390
2026-05-14	11:49:39	1,451	4.4720	EUR	XMAD	040008636

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	11:58:19	1,373	4.4850	EUR	XMAD	040008820
2026-05-14	12:06:50	1,742	4.4870	EUR	XMAD	040009037
2026-05-14	12:23:43	1,411	4.4960	EUR	XMAD	040009258
2026-05-14	12:47:17	109	4.5030	EUR	XMAD	040009575
2026-05-14	12:47:17	627	4.5030	EUR	XMAD	040009576
2026-05-14	12:47:17	952	4.5030	EUR	XMAD	040009577
2026-05-14	12:50:43	2,372	4.5000	EUR	XMAD	040009610
2026-05-14	12:59:27	1,896	4.5000	EUR	XMAD	040009722
2026-05-14	13:17:00	1,480	4.5080	EUR	XMAD	040010052
2026-05-14	13:22:09	606	4.5000	EUR	XMAD	040010159
2026-05-14	13:30:31	1,791	4.5010	EUR	XMAD	040010320
2026-05-14	13:38:02	1,724	4.5020	EUR	XMAD	040010453
2026-05-14	13:53:34	1,770	4.4960	EUR	XMAD	040010744
2026-05-14	14:02:27	1,443	4.4920	EUR	XMAD	040010872
2026-05-14	14:08:37	1,714	4.4920	EUR	XMAD	040011023
2026-05-14	14:24:29	1,592	4.4970	EUR	XMAD	040011289
2026-05-14	14:33:37	1,826	4.5050	EUR	XMAD	040011679
2026-05-14	14:39:14	1,427	4.4870	EUR	XMAD	040011932
2026-05-14	14:45:12	2,546	4.4920	EUR	XMAD	040012079
2026-05-14	14:56:20	2,307	4.4940	EUR	XMAD	040012438
2026-05-14	14:56:54	2,261	4.4950	EUR	XMAD	040012454
2026-05-14	14:59:42	2,701	4.4990	EUR	XMAD	040012519
2026-05-14	15:00:55	1,413	4.4950	EUR	XMAD	040012546
2026-05-14	15:02:29	1,586	4.4970	EUR	XMAD	040012577
2026-05-14	15:03:32	1,440	4.4970	EUR	XMAD	040012608
2026-05-14	15:06:54	1,374	4.5010	EUR	XMAD	040012751
2026-05-14	15:07:46	8	4.5090	EUR	XMAD	040012786
2026-05-14	15:07:46	613	4.5090	EUR	XMAD	040012785
2026-05-14	15:07:46	758	4.5090	EUR	XMAD	040012787
2026-05-14	15:10:18	1,386	4.5040	EUR	XMAD	040012870
2026-05-14	15:13:32	150	4.5010	EUR	XMAD	040012955
2026-05-14	15:13:32	1,909	4.5010	EUR	XMAD	040012956
2026-05-14	15:16:01	387	4.5060	EUR	XMAD	040013024
2026-05-14	15:16:04	387	4.5060	EUR	XMAD	040013029
2026-05-14	15:18:43	452	4.5060	EUR	XMAD	040013149
2026-05-14	15:22:49	404	4.4920	EUR	XMAD	040013249
2026-05-14	15:24:51	400	4.4810	EUR	XMAD	040013338
2026-05-14	15:27:13	455	4.4740	EUR	XMAD	040013419
2026-05-14	15:29:17	463	4.4770	EUR	XMAD	040013442
2026-05-14	15:33:00	387	4.4760	EUR	XMAD	040013551
2026-05-14	15:38:05	404	4.4790	EUR	XMAD	040013698

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-14	15:39:03	429	4.4740	EUR	XMAD	040013729
2026-05-14	15:41:24	387	4.4750	EUR	XMAD	040013787
2026-05-14	15:43:07	387	4.4720	EUR	XMAD	040013836
2026-05-14	15:44:36	490	4.4720	EUR	XMAD	040013869
2026-05-14	15:45:56	412	4.4690	EUR	XMAD	040013909
2026-05-14	15:47:13	401	4.4700	EUR	XMAD	040013945
2026-05-14	15:51:33	458	4.4670	EUR	XMAD	040014040
2026-05-14	15:53:33	394	4.4630	EUR	XMAD	040014080
2026-05-14	15:55:33	517	4.4720	EUR	XMAD	040014141
2026-05-14	15:57:35	123	4.4730	EUR	XMAD	040014179
2026-05-14	16:18:17	94	4.4520	EUR	XMAD	040015383
2026-05-14	16:38:01	42,068	4.5037	EUR	OTC	