

Schedule of Purchases

Shares 4,789,835 (ISIN:ES0177542018)
purchased:
Date of 01-September-2026 to 04-September-2026
purchases:
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
2026-09-01	531,310	£4.2493	GBP	LON	£4.2290	£4.2990
2026-09-02	540,112	£4.2325	GBP	LON	£4.1760	£4.2770
2026-09-03	544,475	£4.2520	GBP	LON	£4.2120	£4.2860
2026-09-04	535,949	£4.2928	GBP	LON	£4.2650	£4.3280
2026-09-01	178,460	£4.2493	GBP	OTC	£4.2493	£4.2493
2026-09-02	181,416	£4.2325	GBP	OTC	£4.2325	£4.2325
2026-09-03	182,882	£4.2520	GBP	OTC	£4.2520	£4.2520
2026-09-04	180,018	£4.2928	GBP	OTC	£4.2927	£4.2927
Sum:	2,874,622	£4.2566				

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
2026-09-01	354,207	€4.9666	EUR	MAD	€4.9390	€5.0160
2026-09-02	360,074	€4.9329	EUR	MAD	€4.8780	€4.9840
2026-09-03	362,983	€4.9421	EUR	MAD	€4.9020	€4.9840
2026-09-04	356,401	€4.9952	EUR	MAD	€4.9720	€5.0320
2026-09-01	118,973	€4.9666	EUR	OTC	€4.9666	€4.9666
2026-09-02	120,944	€4.9329	EUR	OTC	€4.9329	€4.9329
2026-09-03	121,921	€4.9421	EUR	OTC	€4.9421	€4.9421
2026-09-04	119,710	€4.9952	EUR	OTC	€4.9952	€4.9952
Sum:	1,915,213	€4.9590				

Total:	4,789,835
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Individual transactions:

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2026-09-01	10:06:21	1,187	4.2490	GBP	XLON	1512859959855463
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2026-09-01	10:07:43	857	4.2470	GBP	XLON	1512859959855631
2026-09-01	10:08:10	582	4.2480	GBP	XLON	1512859959855671

2026-09-01	10:08:10	587	4.2480	GBP	XLON	1512859959855670
2026-09-01	10:09:44	1,142	4.2470	GBP	XLON	1512859959855824
2026-09-01	10:10:40	979	4.2480	GBP	XLON	1512859959855919
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2026-09-01	10:13:19	956	4.2510	GBP	XLON	1512859959856268
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2026-09-01	10:15:01	828	4.2440	GBP	XLON	1512859959856715
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2026-09-01	10:18:57	1,245	4.2450	GBP	XLON	1512859959857385
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2026-09-01	10:21:09	895	4.2490	GBP	XLON	1512859959857677
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2026-09-01	10:24:46	771	4.2480	GBP	XLON	1512859959858150
2026-09-01	10:24:50	766	4.2460	GBP	XLON	1512859959858171
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2026-09-01	10:26:44	1,145	4.2480	GBP	XLON	1512859959858377
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2026-09-01	10:30:19	1,344	4.2480	GBP	XLON	1512859959858844
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2026-09-01	10:36:46	1	4.2410	GBP	XLON	1512859959859423
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2026-09-01	10:38:13	803	4.2380	GBP	XLON	1512859959859562
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2026-09-01	10:54:25	780	4.2410	GBP	XLON	1512859959861223
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2026-09-01	10:57:29	757	4.2450	GBP	XLON	1512859959861602
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2026-09-01	10:58:10	1,033	4.2450	GBP	XLON	1512859959861677
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2026-09-01	10:58:52	577	4.2470	GBP	XLON	1512859959861769
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2026-09-01	11:32:44	1,021	4.2450	GBP	XLON	1512859959865769
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2026-09-01	11:37:48	1,089	4.2450	GBP	XLON	1512859959866224
2026-09-01	11:39:06	1,107	4.2450	GBP	XLON	1512859959866289
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2026-09-01	11:40:13	857	4.2430	GBP	XLON	1512859959866397
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2026-09-01	11:51:06	830	4.2400	GBP	XLON	1512859959867721
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2026-09-01	12:01:49	1,016	4.2410	GBP	XLON	1512859959868522
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2026-09-01	12:05:13	1,432	4.2410	GBP	XLON	1512859959868869
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2026-09-01	12:10:09	886	4.2450	GBP	XLON	1512859959869509
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2026-09-01	12:34:36	788	4.2410	GBP	XLON	1512859959871842
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2026-09-01	12:37:07	757	4.2450	GBP	XLON	1512859959872022
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2026-09-01	12:42:27	874	4.2510	GBP	XLON	1512859959872521
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2026-09-01	12:43:05	778	4.2530	GBP	XLON	1512859959872600
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2026-09-01	12:54:27	201	4.2510	GBP	XLON	1512859959873995
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2026-09-01	13:19:57	762	4.2450	GBP	XLON	1512859959876831
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2026-09-01	13:28:03	762	4.2390	GBP	XLON	1512859959877713
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2026-09-01	14:28:02	757	4.2360	GBP	XLON	1512859959884601
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2026-09-01	14:29:19	775	4.2340	GBP	XLON	1512859959884793
2026-09-01	14:30:05	1,178	4.2360	GBP	XLON	1512859959884979
2026-09-01	14:30:39	986	4.2350	GBP	XLON	1512859959885353
2026-09-01	14:31:09	1,113	4.2340	GBP	XLON	1512859959885555
2026-09-01	14:31:30	76	4.2350	GBP	XLON	1512859959885749
2026-09-01	14:31:30	683	4.2350	GBP	XLON	1512859959885748
2026-09-01	14:31:56	818	4.2350	GBP	XLON	1512859959885966
2026-09-01	14:32:46	349	4.2340	GBP	XLON	1512859959886307
2026-09-01	14:32:46	441	4.2340	GBP	XLON	1512859959886306
2026-09-01	14:33:06	993	4.2400	GBP	XLON	1512859959886441
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2026-09-01	14:33:58	845	4.2440	GBP	XLON	1512859959886747
2026-09-01	14:34:39	758	4.2470	GBP	XLON	1512859959886939
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2026-09-01	14:35:07	998	4.2470	GBP	XLON	1512859959887102
2026-09-01	14:35:18	917	4.2450	GBP	XLON	1512859959887195
2026-09-01	14:35:51	1,060	4.2440	GBP	XLON	1512859959887308
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2026-09-01	14:37:09	1,507	4.2400	GBP	XLON	1512859959887732
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2026-09-01	14:38:12	421	4.2390	GBP	XLON	1512859959887946
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2026-09-01	14:41:07	815	4.2460	GBP	XLON	1512859959888653
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2026-09-01	14:43:41	571	4.2470	GBP	XLON	1512859959889168
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2026-09-01	14:45:03	1,009	4.2480	GBP	XLON	1512859959889381
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2026-09-01	14:47:04	55	4.2470	GBP	XLON	1512859959889831
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2026-09-01	14:47:44	1,146	4.2450	GBP	XLON	1512859959889920
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2026-09-01	14:49:00	796	4.2450	GBP	XLON	1512859959890183
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2026-09-01	15:00:28	1,403	4.2510	GBP	XLON	1512859959892572
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2026-09-01	15:00:38	504	4.2490	GBP	XLON	1512859959892641
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2026-09-01	15:01:25	108	4.2520	GBP	XLON	1512859959892846
2026-09-01	15:01:25	1,074	4.2520	GBP	XLON	1512859959892847
2026-09-01	15:01:33	7	4.2520	GBP	XLON	1512859959892887

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2026-09-01	15:02:58	1,024	4.2510	GBP	XLON	1512859959893174
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2026-09-01	15:03:49	790	4.2500	GBP	XLON	1512859959893330
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2026-09-01	15:06:57	1,469	4.2550	GBP	XLON	1512859959893980
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2026-09-01	15:09:16	1,103	4.2570	GBP	XLON	1512859959894473
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2026-09-01	15:11:41	772	4.2540	GBP	XLON	1512859959894889
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2026-09-01	15:17:58	1,084	4.2550	GBP	XLON	1512859959896191
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2026-09-01	15:18:54	801	4.2500	GBP	XLON	1512859959896401
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2026-09-01	15:22:14	1,500	4.2460	GBP	XLON	1512859959896923
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2026-09-01	15:32:25	504	4.2430	GBP	XLON	1512859959898879
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2026-09-01	15:36:30	757	4.2480	GBP	XLON	1512859959899683
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2026-09-01	15:38:52	852	4.2480	GBP	XLON	1512859959900165
2026-09-01	15:39:05	922	4.2450	GBP	XLON	1512859959900231
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2026-09-01	15:41:02	504	4.2450	GBP	XLON	1512859959900786
2026-09-01	15:41:12	786	4.2450	GBP	XLON	1512859959900839
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2026-09-01	15:43:47	1,483	4.2470	GBP	XLON	1512859959901301
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2026-09-01	15:51:39	987	4.2350	GBP	XLON	1512859959902763
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2026-09-01	15:59:25	1,478	4.2300	GBP	XLON	1512859959904160
2026-09-01	16:00:04	1,253	4.2310	GBP	XLON	1512859959904311
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2026-09-01	16:00:59	1,104	4.2330	GBP	XLON	1512859959904579
2026-09-01	16:01:03	1,374	4.2330	GBP	XLON	1512859959904607
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2026-09-01	16:03:52	500	4.2350	GBP	XLON	1512859959905337
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2026-09-01	16:06:40	571	4.2360	GBP	XLON	1512859959906025
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2026-09-01	16:07:49	769	4.2340	GBP	XLON	1512859959906241
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2026-09-01	16:14:16	500	4.2360	GBP	XLON	1512859959907434
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2026-09-01	16:14:16	557	4.2360	GBP	XLON	1512859959907439
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2026-09-01	16:14:57	857	4.2350	GBP	XLON	1512859959907587
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2026-09-01	16:17:39	757	4.2320	GBP	XLON	1512859959908176
2026-09-01	16:17:43	757	4.2320	GBP	XLON	1512859959908204
2026-09-01	16:18:23	501	4.2320	GBP	XLON	1512859959908301
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2026-09-01	17:39:59	178,460	4.2493	GBP	OTC	
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2026-09-02	08:01:11	838	4.1830	GBP	XLON	1513478435113383
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2026-09-02	08:01:30	1,376	4.1760	GBP	XLON	1513478435113473
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2026-09-02	08:03:04	1,495	4.1820	GBP	XLON	1513478435113843
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2026-09-02	08:16:16	1,113	4.2070	GBP	XLON	1513478435116379
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2026-09-02	10:38:48	842	4.2360	GBP	XLON	1513478435131929
2026-09-02	10:39:25	844	4.2370	GBP	XLON	1513478435131960
2026-09-02	10:40:07	385	4.2360	GBP	XLON	1513478435132007

2026-09-02	10:40:07	405	4.2360	GBP	XLON	1513478435132008
2026-09-02	10:42:41	430	4.2410	GBP	XLON	1513478435132167
2026-09-02	10:42:44	982	4.2410	GBP	XLON	1513478435132168
2026-09-02	10:45:45	1,190	4.2460	GBP	XLON	1513478435132481
2026-09-02	10:47:45	399	4.2460	GBP	XLON	1513478435132598
2026-09-02	10:47:45	492	4.2460	GBP	XLON	1513478435132597
2026-09-02	10:49:10	582	4.2440	GBP	XLON	1513478435132693
2026-09-02	10:49:10	663	4.2440	GBP	XLON	1513478435132694
2026-09-02	10:49:24	125	4.2420	GBP	XLON	1513478435132742
2026-09-02	10:49:24	310	4.2420	GBP	XLON	1513478435132744
2026-09-02	10:49:24	468	4.2420	GBP	XLON	1513478435132743
2026-09-02	10:50:07	742	4.2410	GBP	XLON	1513478435132879
2026-09-02	10:51:16	809	4.2410	GBP	XLON	1513478435132968
2026-09-02	10:54:35	1,218	4.2430	GBP	XLON	1513478435133196
2026-09-02	10:56:23	966	4.2440	GBP	XLON	1513478435133387
2026-09-02	10:56:26	866	4.2440	GBP	XLON	1513478435133401
2026-09-02	10:57:10	1,241	4.2460	GBP	XLON	1513478435133464
2026-09-02	10:57:55	978	4.2460	GBP	XLON	1513478435133552
2026-09-02	11:00:45	855	4.2450	GBP	XLON	1513478435133812
2026-09-02	11:00:56	203	4.2430	GBP	XLON	1513478435133908
2026-09-02	11:00:56	715	4.2430	GBP	XLON	1513478435133907
2026-09-02	11:01:14	17	4.2410	GBP	XLON	1513478435133967
2026-09-02	11:01:14	143	4.2410	GBP	XLON	1513478435133969
2026-09-02	11:01:14	640	4.2410	GBP	XLON	1513478435133968
2026-09-02	11:02:21	788	4.2400	GBP	XLON	1513478435134098
2026-09-02	11:04:32	1,378	4.2390	GBP	XLON	1513478435134697
2026-09-02	11:06:16	821	4.2380	GBP	XLON	1513478435135128
2026-09-02	11:06:28	797	4.2360	GBP	XLON	1513478435135165
2026-09-02	11:09:03	280	4.2360	GBP	XLON	1513478435135333
2026-09-02	11:09:48	515	4.2360	GBP	XLON	1513478435135365
2026-09-02	11:13:08	455	4.2420	GBP	XLON	1513478435135661
2026-09-02	11:13:08	977	4.2420	GBP	XLON	1513478435135660
2026-09-02	11:14:31	527	4.2400	GBP	XLON	1513478435135847
2026-09-02	11:14:31	935	4.2400	GBP	XLON	1513478435135848
2026-09-02	11:17:11	656	4.2350	GBP	XLON	1513478435136153
2026-09-02	11:17:11	808	4.2380	GBP	XLON	1513478435136135
2026-09-02	11:18:29	226	4.2350	GBP	XLON	1513478435136224
2026-09-02	11:18:55	866	4.2330	GBP	XLON	1513478435136271
2026-09-02	11:19:38	907	4.2330	GBP	XLON	1513478435136362
2026-09-02	11:19:43	884	4.2330	GBP	XLON	1513478435136378
2026-09-02	11:20:49	796	4.2320	GBP	XLON	1513478435136494
2026-09-02	11:25:14	801	4.2310	GBP	XLON	1513478435137134

2026-09-02	11:28:14	1,214	4.2310	GBP	XLON	1513478435137368
2026-09-02	11:28:57	1,122	4.2330	GBP	XLON	1513478435137404
2026-09-02	11:29:11	352	4.2310	GBP	XLON	1513478435137481
2026-09-02	11:29:25	788	4.2310	GBP	XLON	1513478435137484
2026-09-02	11:30:32	863	4.2310	GBP	XLON	1513478435137575
2026-09-02	11:31:39	804	4.2290	GBP	XLON	1513478435137727
2026-09-02	11:31:40	30	4.2270	GBP	XLON	1513478435137735
2026-09-02	11:31:40	759	4.2270	GBP	XLON	1513478435137734
2026-09-02	11:31:58	1,003	4.2260	GBP	XLON	1513478435137751
2026-09-02	11:35:07	853	4.2230	GBP	XLON	1513478435138209
2026-09-02	11:37:42	817	4.2220	GBP	XLON	1513478435138420
2026-09-02	11:38:53	879	4.2200	GBP	XLON	1513478435138527
2026-09-02	11:39:11	1,505	4.2200	GBP	XLON	1513478435138558
2026-09-02	11:41:27	814	4.2190	GBP	XLON	1513478435138741
2026-09-02	11:41:59	792	4.2170	GBP	XLON	1513478435138770
2026-09-02	11:42:53	1,410	4.2190	GBP	XLON	1513478435138850
2026-09-02	11:50:13	771	4.2230	GBP	XLON	1513478435139721
2026-09-02	11:50:29	771	4.2230	GBP	XLON	1513478435139733
2026-09-02	11:52:17	469	4.2210	GBP	XLON	1513478435139878
2026-09-02	11:52:17	1,047	4.2210	GBP	XLON	1513478435139879
2026-09-02	11:52:29	1,452	4.2190	GBP	XLON	1513478435139917
2026-09-02	11:57:15	1,000	4.2200	GBP	XLON	1513478435140415
2026-09-02	11:58:29	14	4.2200	GBP	XLON	1513478435140567
2026-09-02	11:59:10	93	4.2200	GBP	XLON	1513478435140617
2026-09-02	11:59:10	534	4.2200	GBP	XLON	1513478435140615
2026-09-02	11:59:10	873	4.2200	GBP	XLON	1513478435140616
2026-09-02	12:01:15	1,140	4.2200	GBP	XLON	1513478435140731
2026-09-02	12:02:37	788	4.2200	GBP	XLON	1513478435140881
2026-09-02	12:03:41	281	4.2180	GBP	XLON	1513478435140956
2026-09-02	12:03:41	634	4.2180	GBP	XLON	1513478435140957
2026-09-02	12:09:42	790	4.2220	GBP	XLON	1513478435141396
2026-09-02	12:09:58	1,423	4.2270	GBP	XLON	1513478435141690
2026-09-02	12:09:59	264	4.2250	GBP	XLON	1513478435141698
2026-09-02	12:09:59	284	4.2250	GBP	XLON	1513478435141700
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2026-09-02	12:10:00	1,570	4.2230	GBP	XLON	1513478435141716
2026-09-02	12:10:08	1,276	4.2230	GBP	XLON	1513478435141755
2026-09-02	12:11:59	899	4.2290	GBP	XLON	1513478435141997
2026-09-02	12:13:19	794	4.2290	GBP	XLON	1513478435142148
2026-09-02	12:13:51	100	4.2270	GBP	XLON	1513478435142193
2026-09-02	12:14:42	819	4.2390	GBP	XLON	1513478435142345
2026-09-02	12:14:47	901	4.2410	GBP	XLON	1513478435142381

2026-09-02	12:14:48	472	4.2390	GBP	XLON	1513478435142393
2026-09-02	12:15:00	1,033	4.2410	GBP	XLON	1513478435142426
2026-09-02	12:17:52	1,219	4.2360	GBP	XLON	1513478435142793
2026-09-02	12:19:07	805	4.2340	GBP	XLON	1513478435142894
2026-09-02	12:19:36	831	4.2350	GBP	XLON	1513478435142977
2026-09-02	12:24:01	1,310	4.2370	GBP	XLON	1513478435143317
2026-09-02	12:29:09	880	4.2390	GBP	XLON	1513478435143761
2026-09-02	12:29:51	455	4.2370	GBP	XLON	1513478435143794
2026-09-02	12:29:51	1,028	4.2370	GBP	XLON	1513478435143795
2026-09-02	12:35:39	1,149	4.2500	GBP	XLON	1513478435144286
2026-09-02	12:37:51	1,379	4.2520	GBP	XLON	1513478435144636
2026-09-02	12:38:45	72	4.2500	GBP	XLON	1513478435144735
2026-09-02	12:42:00	1,251	4.2540	GBP	XLON	1513478435145098
2026-09-02	12:42:07	915	4.2520	GBP	XLON	1513478435145113
2026-09-02	12:43:20	1,186	4.2500	GBP	XLON	1513478435145191
2026-09-02	12:45:32	1,071	4.2510	GBP	XLON	1513478435145360
2026-09-02	12:49:05	1,422	4.2540	GBP	XLON	1513478435145558
2026-09-02	12:50:14	980	4.2510	GBP	XLON	1513478435145660
2026-09-02	12:51:25	1,299	4.2510	GBP	XLON	1513478435145735
2026-09-02	12:54:19	1,475	4.2570	GBP	XLON	1513478435146032
2026-09-02	12:59:23	494	4.2680	GBP	XLON	1513478435146481
2026-09-02	12:59:39	1,009	4.2680	GBP	XLON	1513478435146500
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2026-09-02	13:01:59	817	4.2710	GBP	XLON	1513478435146729
2026-09-02	13:02:54	1,462	4.2690	GBP	XLON	1513478435146817
2026-09-02	13:05:05	185	4.2720	GBP	XLON	1513478435146987
2026-09-02	13:05:17	1,294	4.2740	GBP	XLON	1513478435147014
2026-09-02	13:06:22	1,155	4.2770	GBP	XLON	1513478435147177
2026-09-02	13:07:23	1,014	4.2770	GBP	XLON	1513478435147246
2026-09-02	13:08:21	1,297	4.2750	GBP	XLON	1513478435147347
2026-09-02	13:09:04	1,116	4.2720	GBP	XLON	1513478435147426
2026-09-02	13:09:41	195	4.2700	GBP	XLON	1513478435147491
2026-09-02	13:09:41	995	4.2700	GBP	XLON	1513478435147492
2026-09-02	13:12:28	1,481	4.2680	GBP	XLON	1513478435147662
2026-09-02	13:14:05	1,133	4.2690	GBP	XLON	1513478435147872
2026-09-02	13:15:05	657	4.2670	GBP	XLON	1513478435147956
2026-09-02	13:15:05	854	4.2670	GBP	XLON	1513478435147955
2026-09-02	13:15:41	1,319	4.2710	GBP	XLON	1513478435148023
2026-09-02	13:17:04	1,271	4.2710	GBP	XLON	1513478435148142
2026-09-02	13:19:02	1,396	4.2690	GBP	XLON	1513478435148328
2026-09-02	13:20:09	881	4.2670	GBP	XLON	1513478435148402
2026-09-02	13:20:44	1,230	4.2730	GBP	XLON	1513478435148582

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	13:20:44	862	4.2740	GBP	XLON	1513478435148572
2026-09-02	13:20:46	1,485	4.2740	GBP	XLON	1513478435148612
2026-09-02	13:20:49	1,073	4.2740	GBP	XLON	1513478435148623
2026-09-02	13:22:05	860	4.2730	GBP	XLON	1513478435148854
2026-09-02	13:25:03	11	4.2710	GBP	XLON	1513478435149044
2026-09-02	13:25:03	1,249	4.2710	GBP	XLON	1513478435149045
2026-09-02	13:25:19	922	4.2720	GBP	XLON	1513478435149072
2026-09-02	13:27:45	1,343	4.2670	GBP	XLON	1513478435149227
2026-09-02	13:29:50	787	4.2690	GBP	XLON	1513478435149373
2026-09-02	13:31:11	1,140	4.2710	GBP	XLON	1513478435149474
2026-09-02	13:32:09	336	4.2690	GBP	XLON	1513478435149544
2026-09-02	13:32:32	830	4.2690	GBP	XLON	1513478435149559
2026-09-02	13:33:27	809	4.2710	GBP	XLON	1513478435149631
2026-09-02	13:34:25	30	4.2690	GBP	XLON	1513478435149764
2026-09-02	13:34:25	766	4.2690	GBP	XLON	1513478435149763
2026-09-02	13:35:10	1	4.2720	GBP	XLON	1513478435149844
2026-09-02	13:35:10	839	4.2720	GBP	XLON	1513478435149841
2026-09-02	13:35:42	373	4.2720	GBP	XLON	1513478435149923
2026-09-02	13:35:42	971	4.2720	GBP	XLON	1513478435149924
2026-09-02	13:37:29	799	4.2710	GBP	XLON	1513478435150031
2026-09-02	13:38:39	15	4.2730	GBP	XLON	1513478435150073
2026-09-02	13:38:39	200	4.2730	GBP	XLON	1513478435150074
2026-09-02	13:38:43	200	4.2730	GBP	XLON	1513478435150082
2026-09-02	13:38:43	200	4.2730	GBP	XLON	1513478435150083
2026-09-02	13:39:21	513	4.2730	GBP	XLON	1513478435150097
2026-09-02	13:40:56	822	4.2710	GBP	XLON	1513478435150186
2026-09-02	13:42:54	895	4.2680	GBP	XLON	1513478435150321
2026-09-02	13:42:54	1,114	4.2700	GBP	XLON	1513478435150315
2026-09-02	13:45:17	1,479	4.2680	GBP	XLON	1513478435150614
2026-09-02	13:49:24	787	4.2660	GBP	XLON	1513478435150976
2026-09-02	13:52:48	996	4.2640	GBP	XLON	1513478435151223
2026-09-02	13:54:48	876	4.2630	GBP	XLON	1513478435151506
2026-09-02	13:55:01	1,291	4.2610	GBP	XLON	1513478435151534
2026-09-02	13:55:02	857	4.2610	GBP	XLON	1513478435151539
2026-09-02	13:57:07	16	4.2590	GBP	XLON	1513478435151805
2026-09-02	13:57:07	1,355	4.2590	GBP	XLON	1513478435151806
2026-09-02	13:59:00	1,292	4.2560	GBP	XLON	1513478435152024
2026-09-02	14:00:27	114	4.2610	GBP	XLON	1513478435152225
2026-09-02	14:00:27	1,058	4.2610	GBP	XLON	1513478435152226
2026-09-02	14:01:00	1,504	4.2610	GBP	XLON	1513478435152340
2026-09-02	14:02:10	200	4.2630	GBP	XLON	1513478435152444

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	14:02:10	200	4.2630	GBP	XLON	1513478435152445
2026-09-02	14:02:12	200	4.2630	GBP	XLON	1513478435152447
2026-09-02	14:02:12	200	4.2630	GBP	XLON	1513478435152449
2026-09-02	14:02:26	247	4.2630	GBP	XLON	1513478435152465
2026-09-02	14:03:22	802	4.2610	GBP	XLON	1513478435152525
2026-09-02	14:04:36	718	4.2590	GBP	XLON	1513478435152628
2026-09-02	14:04:44	219	4.2590	GBP	XLON	1513478435152638
2026-09-02	14:04:44	615	4.2590	GBP	XLON	1513478435152637
2026-09-02	14:05:42	1,495	4.2590	GBP	XLON	1513478435152690
2026-09-02	14:07:25	574	4.2570	GBP	XLON	1513478435152805
2026-09-02	14:07:25	776	4.2570	GBP	XLON	1513478435152804
2026-09-02	14:08:38	1,240	4.2570	GBP	XLON	1513478435152915
2026-09-02	14:08:43	828	4.2540	GBP	XLON	1513478435152926
2026-09-02	14:09:50	907	4.2510	GBP	XLON	1513478435153004
2026-09-02	14:11:53	862	4.2480	GBP	XLON	1513478435153216
2026-09-02	14:12:30	793	4.2450	GBP	XLON	1513478435153295
2026-09-02	14:12:42	816	4.2470	GBP	XLON	1513478435153345
2026-09-02	14:14:47	1,349	4.2450	GBP	XLON	1513478435153540
2026-09-02	14:18:29	1,046	4.2460	GBP	XLON	1513478435153906
2026-09-02	14:19:09	371	4.2460	GBP	XLON	1513478435154031
2026-09-02	14:19:09	687	4.2460	GBP	XLON	1513478435154030
2026-09-02	14:21:20	310	4.2440	GBP	XLON	1513478435154346
2026-09-02	14:25:32	580	4.2520	GBP	XLON	1513478435154764
2026-09-02	14:25:32	695	4.2520	GBP	XLON	1513478435154763
2026-09-02	14:25:57	827	4.2550	GBP	XLON	1513478435154817
2026-09-02	14:26:07	1,160	4.2560	GBP	XLON	1513478435154857
2026-09-02	14:27:40	810	4.2610	GBP	XLON	1513478435155195
2026-09-02	14:28:10	1,107	4.2610	GBP	XLON	1513478435155269
2026-09-02	14:29:17	1,552	4.2590	GBP	XLON	1513478435155382
2026-09-02	14:29:22	621	4.2570	GBP	XLON	1513478435155390
2026-09-02	14:29:22	801	4.2570	GBP	XLON	1513478435155389
2026-09-02	14:30:07	1,087	4.2570	GBP	XLON	1513478435155635
2026-09-02	14:30:09	1,257	4.2570	GBP	XLON	1513478435155663
2026-09-02	14:30:16	1,280	4.2560	GBP	XLON	1513478435155764
2026-09-02	14:30:41	500	4.2550	GBP	XLON	1513478435155913
2026-09-02	14:31:09	1,285	4.2570	GBP	XLON	1513478435156041
2026-09-02	14:31:15	813	4.2550	GBP	XLON	1513478435156089
2026-09-02	14:32:33	881	4.2570	GBP	XLON	1513478435156537
2026-09-02	14:32:34	1,070	4.2550	GBP	XLON	1513478435156548
2026-09-02	14:33:16	1,521	4.2550	GBP	XLON	1513478435156789
2026-09-02	14:33:47	810	4.2530	GBP	XLON	1513478435156945

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	14:34:42	1,284	4.2560	GBP	XLON	1513478435157119
2026-09-02	14:35:13	29	4.2540	GBP	XLON	1513478435157258
2026-09-02	14:35:13	1,281	4.2540	GBP	XLON	1513478435157259
2026-09-02	14:35:40	979	4.2520	GBP	XLON	1513478435157370
2026-09-02	14:36:18	1,464	4.2470	GBP	XLON	1513478435157503
2026-09-02	14:36:18	83	4.2490	GBP	XLON	1513478435157499
2026-09-02	14:36:18	137	4.2490	GBP	XLON	1513478435157498
2026-09-02	14:36:18	143	4.2490	GBP	XLON	1513478435157500
2026-09-02	14:36:18	233	4.2490	GBP	XLON	1513478435157497
2026-09-02	14:36:18	811	4.2490	GBP	XLON	1513478435157501
2026-09-02	14:36:33	787	4.2480	GBP	XLON	1513478435157571
2026-09-02	14:37:32	1,020	4.2500	GBP	XLON	1513478435157776
2026-09-02	14:37:33	792	4.2480	GBP	XLON	1513478435157780
2026-09-02	14:37:48	1,042	4.2450	GBP	XLON	1513478435157839
2026-09-02	14:38:08	833	4.2420	GBP	XLON	1513478435157913
2026-09-02	14:39:02	884	4.2470	GBP	XLON	1513478435158104
2026-09-02	14:40:12	18	4.2450	GBP	XLON	1513478435158314
2026-09-02	14:40:12	322	4.2450	GBP	XLON	1513478435158315
2026-09-02	14:40:12	854	4.2450	GBP	XLON	1513478435158313
2026-09-02	14:40:40	942	4.2430	GBP	XLON	1513478435158420
2026-09-02	14:41:33	949	4.2490	GBP	XLON	1513478435158595
2026-09-02	14:42:46	1,342	4.2500	GBP	XLON	1513478435158813
2026-09-02	14:43:15	261	4.2470	GBP	XLON	1513478435158984
2026-09-02	14:43:15	1,082	4.2490	GBP	XLON	1513478435158982
2026-09-02	14:43:31	1,207	4.2510	GBP	XLON	1513478435159020
2026-09-02	14:44:05	1,305	4.2530	GBP	XLON	1513478435159099
2026-09-02	14:44:10	1,012	4.2510	GBP	XLON	1513478435159126
2026-09-02	14:45:24	72	4.2510	GBP	XLON	1513478435159321
2026-09-02	14:45:24	725	4.2510	GBP	XLON	1513478435159322
2026-09-02	14:45:29	1,368	4.2490	GBP	XLON	1513478435159347
2026-09-02	14:46:41	814	4.2470	GBP	XLON	1513478435159563
2026-09-02	14:47:46	1	4.2460	GBP	XLON	1513478435159774
2026-09-02	14:47:46	26	4.2460	GBP	XLON	1513478435159775
2026-09-02	14:47:46	111	4.2460	GBP	XLON	1513478435159773
2026-09-02	14:47:46	175	4.2460	GBP	XLON	1513478435159776
2026-09-02	14:47:46	1,233	4.2460	GBP	XLON	1513478435159772
2026-09-02	14:48:33	1,431	4.2460	GBP	XLON	1513478435159951
2026-09-02	14:48:38	794	4.2440	GBP	XLON	1513478435159961
2026-09-02	14:49:48	1,090	4.2440	GBP	XLON	1513478435160208
2026-09-02	14:49:58	814	4.2420	GBP	XLON	1513478435160246
2026-09-02	14:50:11	257	4.2440	GBP	XLON	1513478435160296

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	14:50:11	634	4.2440	GBP	XLON	1513478435160295
2026-09-02	14:50:36	868	4.2410	GBP	XLON	1513478435160349
2026-09-02	14:51:10	812	4.2410	GBP	XLON	1513478435160426
2026-09-02	14:53:12	1,203	4.2460	GBP	XLON	1513478435160839
2026-09-02	14:54:10	1,032	4.2470	GBP	XLON	1513478435160965
2026-09-02	14:55:05	1,529	4.2460	GBP	XLON	1513478435161135
2026-09-02	14:55:22	844	4.2440	GBP	XLON	1513478435161185
2026-09-02	14:55:30	201	4.2440	GBP	XLON	1513478435161204
2026-09-02	14:56:14	1,543	4.2440	GBP	XLON	1513478435161324
2026-09-02	14:58:05	224	4.2460	GBP	XLON	1513478435161581
2026-09-02	14:58:05	342	4.2460	GBP	XLON	1513478435161582
2026-09-02	14:58:05	527	4.2460	GBP	XLON	1513478435161580
2026-09-02	14:59:14	1,053	4.2440	GBP	XLON	1513478435161731
2026-09-02	15:00:02	955	4.2420	GBP	XLON	1513478435161847
2026-09-02	15:01:18	1,036	4.2430	GBP	XLON	1513478435162160
2026-09-02	15:01:47	1,063	4.2410	GBP	XLON	1513478435162319
2026-09-02	15:02:10	1,487	4.2390	GBP	XLON	1513478435162394
2026-09-02	15:02:30	15	4.2390	GBP	XLON	1513478435162482
2026-09-02	15:02:30	476	4.2390	GBP	XLON	1513478435162483
2026-09-02	15:02:30	593	4.2390	GBP	XLON	1513478435162484
2026-09-02	15:02:36	951	4.2370	GBP	XLON	1513478435162499
2026-09-02	15:03:25	1,155	4.2400	GBP	XLON	1513478435162684
2026-09-02	15:04:08	1,496	4.2420	GBP	XLON	1513478435162784
2026-09-02	15:05:25	121	4.2400	GBP	XLON	1513478435163015
2026-09-02	15:05:25	1,351	4.2400	GBP	XLON	1513478435163016
2026-09-02	15:06:06	1,100	4.2400	GBP	XLON	1513478435163125
2026-09-02	15:06:28	415	4.2380	GBP	XLON	1513478435163160
2026-09-02	15:06:28	1,117	4.2380	GBP	XLON	1513478435163159
2026-09-02	15:06:55	46	4.2380	GBP	XLON	1513478435163235
2026-09-02	15:07:14	717	4.2380	GBP	XLON	1513478435163273
2026-09-02	15:07:14	734	4.2380	GBP	XLON	1513478435163272
2026-09-02	15:09:39	326	4.2400	GBP	XLON	1513478435163613
2026-09-02	15:09:39	878	4.2400	GBP	XLON	1513478435163614
2026-09-02	15:09:53	167	4.2380	GBP	XLON	1513478435163626
2026-09-02	15:09:53	658	4.2380	GBP	XLON	1513478435163627
2026-09-02	15:09:54	1,307	4.2360	GBP	XLON	1513478435163640
2026-09-02	15:10:10	404	4.2330	GBP	XLON	1513478435163697
2026-09-02	15:10:10	927	4.2330	GBP	XLON	1513478435163698
2026-09-02	15:10:10	1,275	4.2350	GBP	XLON	1513478435163694
2026-09-02	15:10:46	207	4.2320	GBP	XLON	1513478435163767
2026-09-02	15:10:46	645	4.2320	GBP	XLON	1513478435163766

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	15:11:19	820	4.2340	GBP	XLON	1513478435163866
2026-09-02	15:12:15	810	4.2340	GBP	XLON	1513478435164069
2026-09-02	15:14:16	1,170	4.2370	GBP	XLON	1513478435164413
2026-09-02	15:14:51	1,333	4.2350	GBP	XLON	1513478435164438
2026-09-02	15:15:02	701	4.2340	GBP	XLON	1513478435164476
2026-09-02	15:15:07	758	4.2340	GBP	XLON	1513478435164478
2026-09-02	15:16:23	846	4.2320	GBP	XLON	1513478435164633
2026-09-02	15:17:33	1,068	4.2340	GBP	XLON	1513478435164798
2026-09-02	15:19:25	879	4.2390	GBP	XLON	1513478435164990
2026-09-02	15:20:10	398	4.2430	GBP	XLON	1513478435165146
2026-09-02	15:20:10	417	4.2430	GBP	XLON	1513478435165145
2026-09-02	15:22:01	581	4.2430	GBP	XLON	1513478435165353
2026-09-02	15:22:01	743	4.2430	GBP	XLON	1513478435165354
2026-09-02	15:22:38	1,292	4.2410	GBP	XLON	1513478435165477
2026-09-02	15:23:08	882	4.2390	GBP	XLON	1513478435165570
2026-09-02	15:24:04	1,240	4.2360	GBP	XLON	1513478435165723
2026-09-02	15:24:50	983	4.2360	GBP	XLON	1513478435165832
2026-09-02	15:25:31	1,041	4.2380	GBP	XLON	1513478435165908
2026-09-02	15:25:34	492	4.2360	GBP	XLON	1513478435165916
2026-09-02	15:25:34	870	4.2360	GBP	XLON	1513478435165915
2026-09-02	15:26:23	801	4.2340	GBP	XLON	1513478435166012
2026-09-02	15:27:01	50	4.2330	GBP	XLON	1513478435166105
2026-09-02	15:27:01	72	4.2330	GBP	XLON	1513478435166107
2026-09-02	15:27:01	690	4.2330	GBP	XLON	1513478435166106
2026-09-02	15:28:19	471	4.2330	GBP	XLON	1513478435166223
2026-09-02	15:28:19	631	4.2330	GBP	XLON	1513478435166224
2026-09-02	15:28:20	100	4.2330	GBP	XLON	1513478435166226
2026-09-02	15:28:20	687	4.2330	GBP	XLON	1513478435166227
2026-09-02	15:28:32	478	4.2330	GBP	XLON	1513478435166246
2026-09-02	15:28:32	882	4.2330	GBP	XLON	1513478435166247
2026-09-02	15:29:12	414	4.2330	GBP	XLON	1513478435166313
2026-09-02	15:29:12	522	4.2330	GBP	XLON	1513478435166314
2026-09-02	15:29:38	246	4.2310	GBP	XLON	1513478435166359
2026-09-02	15:29:38	678	4.2310	GBP	XLON	1513478435166360
2026-09-02	15:30:14	787	4.2310	GBP	XLON	1513478435166450
2026-09-02	15:30:32	829	4.2310	GBP	XLON	1513478435166481
2026-09-02	15:31:09	345	4.2310	GBP	XLON	1513478435166579
2026-09-02	15:31:09	442	4.2310	GBP	XLON	1513478435166578
2026-09-02	15:31:17	457	4.2290	GBP	XLON	1513478435166596
2026-09-02	15:31:47	846	4.2280	GBP	XLON	1513478435166663
2026-09-02	15:31:47	994	4.2290	GBP	XLON	1513478435166659

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	15:31:47	1,572	4.2300	GBP	XLON	1513478435166660
2026-09-02	15:31:47	511	4.2310	GBP	XLON	1513478435166651
2026-09-02	15:31:47	1,056	4.2310	GBP	XLON	1513478435166650
2026-09-02	15:31:49	1,519	4.2260	GBP	XLON	1513478435166669
2026-09-02	15:32:04	1,184	4.2250	GBP	XLON	1513478435166726
2026-09-02	15:32:14	838	4.2230	GBP	XLON	1513478435166767
2026-09-02	15:32:15	1,041	4.2190	GBP	XLON	1513478435166785
2026-09-02	15:32:15	1,016	4.2210	GBP	XLON	1513478435166775
2026-09-02	15:33:14	1,050	4.2180	GBP	XLON	1513478435166936
2026-09-02	15:33:33	1	4.2160	GBP	XLON	1513478435166993
2026-09-02	15:33:33	252	4.2160	GBP	XLON	1513478435166995
2026-09-02	15:33:33	642	4.2160	GBP	XLON	1513478435166994
2026-09-02	15:33:34	1	4.2140	GBP	XLON	1513478435166997
2026-09-02	15:33:34	908	4.2140	GBP	XLON	1513478435166998
2026-09-02	15:35:06	514	4.2160	GBP	XLON	1513478435167199
2026-09-02	15:35:47	391	4.2140	GBP	XLON	1513478435167320
2026-09-02	15:35:47	409	4.2140	GBP	XLON	1513478435167318
2026-09-02	15:35:47	277	4.2160	GBP	XLON	1513478435167292
2026-09-02	15:35:57	497	4.2140	GBP	XLON	1513478435167363
2026-09-02	15:35:57	659	4.2140	GBP	XLON	1513478435167362
2026-09-02	15:36:29	842	4.2140	GBP	XLON	1513478435167461
2026-09-02	15:36:38	44	4.2120	GBP	XLON	1513478435167484
2026-09-02	15:36:38	770	4.2120	GBP	XLON	1513478435167483
2026-09-02	15:37:03	987	4.2100	GBP	XLON	1513478435167634
2026-09-02	15:37:14	864	4.2090	GBP	XLON	1513478435167666
2026-09-02	15:38:57	881	4.2130	GBP	XLON	1513478435167855
2026-09-02	15:40:00	842	4.2130	GBP	XLON	1513478435167944
2026-09-02	15:41:32	1,463	4.2130	GBP	XLON	1513478435168150
2026-09-02	15:43:09	851	4.2150	GBP	XLON	1513478435168341
2026-09-02	15:44:25	136	4.2160	GBP	XLON	1513478435168459
2026-09-02	15:44:25	754	4.2160	GBP	XLON	1513478435168460
2026-09-02	15:44:51	66	4.2170	GBP	XLON	1513478435168533
2026-09-02	15:44:51	788	4.2170	GBP	XLON	1513478435168532
2026-09-02	15:45:27	200	4.2170	GBP	XLON	1513478435168597
2026-09-02	15:45:27	800	4.2170	GBP	XLON	1513478435168596
2026-09-02	15:46:06	850	4.2180	GBP	XLON	1513478435168674
2026-09-02	15:46:16	424	4.2170	GBP	XLON	1513478435168713
2026-09-02	15:46:16	651	4.2170	GBP	XLON	1513478435168714
2026-09-02	15:46:16	337	4.2180	GBP	XLON	1513478435168716
2026-09-02	15:46:16	450	4.2180	GBP	XLON	1513478435168715
2026-09-02	15:47:06	980	4.2170	GBP	XLON	1513478435168789

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	15:47:50	1,483	4.2170	GBP	XLON	1513478435168886
2026-09-02	15:48:36	1,404	4.2180	GBP	XLON	1513478435168959
2026-09-02	15:49:12	1,061	4.2150	GBP	XLON	1513478435169034
2026-09-02	15:49:49	1,322	4.2150	GBP	XLON	1513478435169108
2026-09-02	15:50:35	200	4.2150	GBP	XLON	1513478435169183
2026-09-02	15:50:35	276	4.2150	GBP	XLON	1513478435169184
2026-09-02	15:50:35	456	4.2150	GBP	XLON	1513478435169182
2026-09-02	15:50:35	1,400	4.2150	GBP	XLON	1513478435169181
2026-09-02	15:51:09	1,464	4.2130	GBP	XLON	1513478435169318
2026-09-02	15:51:26	796	4.2110	GBP	XLON	1513478435169375
2026-09-02	15:52:11	1,163	4.2120	GBP	XLON	1513478435169482
2026-09-02	15:52:47	1,230	4.2140	GBP	XLON	1513478435169695
2026-09-02	15:53:32	361	4.2150	GBP	XLON	1513478435169788
2026-09-02	15:54:28	493	4.2150	GBP	XLON	1513478435169971
2026-09-02	15:54:28	1,000	4.2150	GBP	XLON	1513478435169972
2026-09-02	15:54:56	500	4.2160	GBP	XLON	1513478435170074
2026-09-02	15:55:16	346	4.2170	GBP	XLON	1513478435170140
2026-09-02	15:55:16	666	4.2170	GBP	XLON	1513478435170141
2026-09-02	15:55:45	464	4.2170	GBP	XLON	1513478435170243
2026-09-02	15:55:45	500	4.2170	GBP	XLON	1513478435170244
2026-09-02	15:55:45	815	4.2170	GBP	XLON	1513478435170245
2026-09-02	15:55:46	928	4.2160	GBP	XLON	1513478435170246
2026-09-02	15:55:47	451	4.2140	GBP	XLON	1513478435170251
2026-09-02	15:55:47	561	4.2140	GBP	XLON	1513478435170250
2026-09-02	15:56:50	667	4.2160	GBP	XLON	1513478435170415
2026-09-02	15:57:38	671	4.2160	GBP	XLON	1513478435170523
2026-09-02	15:57:50	468	4.2170	GBP	XLON	1513478435170566
2026-09-02	15:57:50	1,657	4.2170	GBP	XLON	1513478435170565
2026-09-02	15:58:04	667	4.2160	GBP	XLON	1513478435170596
2026-09-02	15:58:32	185	4.2160	GBP	XLON	1513478435170671
2026-09-02	15:59:21	413	4.2190	GBP	XLON	1513478435170790
2026-09-02	15:59:21	557	4.2190	GBP	XLON	1513478435170791
2026-09-02	15:59:58	496	4.2200	GBP	XLON	1513478435170962
2026-09-02	16:00:37	28	4.2220	GBP	XLON	1513478435171132
2026-09-02	16:00:37	1,491	4.2220	GBP	XLON	1513478435171131
2026-09-02	16:00:46	431	4.2220	GBP	XLON	1513478435171151
2026-09-02	16:00:46	630	4.2220	GBP	XLON	1513478435171152
2026-09-02	16:01:25	1,558	4.2220	GBP	XLON	1513478435171296
2026-09-02	16:01:53	632	4.2220	GBP	XLON	1513478435171372
2026-09-02	16:02:04	279	4.2220	GBP	XLON	1513478435171380
2026-09-02	16:02:12	200	4.2220	GBP	XLON	1513478435171429

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	16:02:12	342	4.2220	GBP	XLON	1513478435171430
2026-09-02	16:02:12	500	4.2220	GBP	XLON	1513478435171428
2026-09-02	16:02:12	533	4.2220	GBP	XLON	1513478435171427
2026-09-02	16:02:12	1,100	4.2220	GBP	XLON	1513478435171426
2026-09-02	16:02:27	950	4.2210	GBP	XLON	1513478435171515
2026-09-02	16:02:32	1,305	4.2200	GBP	XLON	1513478435171532
2026-09-02	16:02:44	130	4.2170	GBP	XLON	1513478435171618
2026-09-02	16:02:44	857	4.2170	GBP	XLON	1513478435171617
2026-09-02	16:02:46	896	4.2160	GBP	XLON	1513478435171620
2026-09-02	16:04:22	965	4.2160	GBP	XLON	1513478435171916
2026-09-02	16:04:22	230	4.2170	GBP	XLON	1513478435171915
2026-09-02	16:04:22	557	4.2170	GBP	XLON	1513478435171914
2026-09-02	16:04:39	1,130	4.2140	GBP	XLON	1513478435171964
2026-09-02	16:05:30	990	4.2120	GBP	XLON	1513478435172075
2026-09-02	16:05:30	862	4.2130	GBP	XLON	1513478435172108
2026-09-02	16:05:30	879	4.2130	GBP	XLON	1513478435172089
2026-09-02	16:05:31	788	4.2130	GBP	XLON	1513478435172117
2026-09-02	16:05:45	803	4.2150	GBP	XLON	1513478435172164
2026-09-02	16:07:12	200	4.2140	GBP	XLON	1513478435172361
2026-09-02	16:07:13	196	4.2140	GBP	XLON	1513478435172364
2026-09-02	16:07:13	624	4.2140	GBP	XLON	1513478435172363
2026-09-02	16:07:22	79	4.2140	GBP	XLON	1513478435172422
2026-09-02	16:07:22	435	4.2140	GBP	XLON	1513478435172420
2026-09-02	16:07:22	573	4.2140	GBP	XLON	1513478435172421
2026-09-02	16:07:27	830	4.2130	GBP	XLON	1513478435172426
2026-09-02	16:07:40	1,524	4.2120	GBP	XLON	1513478435172505
2026-09-02	16:07:58	963	4.2100	GBP	XLON	1513478435172582
2026-09-02	16:09:13	289	4.2090	GBP	XLON	1513478435172805
2026-09-02	16:09:13	846	4.2090	GBP	XLON	1513478435172804
2026-09-02	16:09:22	20	4.2090	GBP	XLON	1513478435172818
2026-09-02	16:09:22	885	4.2090	GBP	XLON	1513478435172817
2026-09-02	16:09:42	1,223	4.2090	GBP	XLON	1513478435172866
2026-09-02	16:10:19	1,254	4.2090	GBP	XLON	1513478435173000
2026-09-02	16:10:42	141	4.2080	GBP	XLON	1513478435173071
2026-09-02	16:10:42	200	4.2080	GBP	XLON	1513478435173069
2026-09-02	16:10:42	1,170	4.2080	GBP	XLON	1513478435173070
2026-09-02	16:10:46	961	4.2070	GBP	XLON	1513478435173076
2026-09-02	16:11:32	333	4.2070	GBP	XLON	1513478435173247
2026-09-02	16:11:32	454	4.2070	GBP	XLON	1513478435173246
2026-09-02	16:12:45	200	4.2080	GBP	XLON	1513478435173476
2026-09-02	16:12:45	907	4.2080	GBP	XLON	1513478435173477

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	16:12:45	1,657	4.2080	GBP	XLON	1513478435173475
2026-09-02	16:12:50	641	4.2080	GBP	XLON	1513478435173486
2026-09-02	16:12:55	1,297	4.2070	GBP	XLON	1513478435173501
2026-09-02	16:13:23	200	4.2070	GBP	XLON	1513478435173607
2026-09-02	16:13:23	518	4.2070	GBP	XLON	1513478435173606
2026-09-02	16:13:42	1,617	4.2070	GBP	XLON	1513478435173684
2026-09-02	16:14:12	1,122	4.2060	GBP	XLON	1513478435173786
2026-09-02	16:14:19	812	4.2050	GBP	XLON	1513478435173812
2026-09-02	16:15:09	337	4.2090	GBP	XLON	1513478435173968
2026-09-02	16:15:09	1,491	4.2090	GBP	XLON	1513478435173972
2026-09-02	16:15:16	1,080	4.2080	GBP	XLON	1513478435174017
2026-09-02	16:16:19	1,107	4.2070	GBP	XLON	1513478435174189
2026-09-02	16:16:19	1,657	4.2070	GBP	XLON	1513478435174188
2026-09-02	16:16:20	916	4.2060	GBP	XLON	1513478435174192
2026-09-02	16:17:54	867	4.2080	GBP	XLON	1513478435174489
2026-09-02	16:17:54	1,657	4.2080	GBP	XLON	1513478435174493
2026-09-02	16:18:03	668	4.2070	GBP	XLON	1513478435174518
2026-09-02	16:19:37	1,833	4.2090	GBP	XLON	1513478435174770
2026-09-02	16:38:19	181,416	4.2325	GBP	OTC	
2026-09-03	08:00:17	1,253	4.2280	GBP	XLON	1514096910402859
2026-09-03	08:00:17	1,415	4.2300	GBP	XLON	1514096910402858
2026-09-03	08:01:06	1,085	4.2350	GBP	XLON	1514096910403996
2026-09-03	08:01:06	1,140	4.2370	GBP	XLON	1514096910403995
2026-09-03	08:01:10	794	4.2310	GBP	XLON	1514096910404010
2026-09-03	08:01:10	1,228	4.2330	GBP	XLON	1514096910404007
2026-09-03	08:01:16	1,096	4.2310	GBP	XLON	1514096910404038
2026-09-03	08:04:20	11	4.2380	GBP	XLON	1514096910404551
2026-09-03	08:04:20	598	4.2380	GBP	XLON	1514096910404552
2026-09-03	08:04:21	215	4.2380	GBP	XLON	1514096910404554
2026-09-03	08:04:21	275	4.2380	GBP	XLON	1514096910404553
2026-09-03	08:04:22	1,316	4.2360	GBP	XLON	1514096910404564
2026-09-03	08:05:29	1,247	4.2410	GBP	XLON	1514096910404866
2026-09-03	08:05:29	1,459	4.2430	GBP	XLON	1514096910404865
2026-09-03	08:05:56	225	4.2420	GBP	XLON	1514096910405039
2026-09-03	08:05:56	225	4.2420	GBP	XLON	1514096910405040
2026-09-03	08:05:56	298	4.2420	GBP	XLON	1514096910405037
2026-09-03	08:06:08	1,194	4.2390	GBP	XLON	1514096910405080
2026-09-03	08:06:08	1,530	4.2390	GBP	XLON	1514096910405081
2026-09-03	08:06:16	1,149	4.2360	GBP	XLON	1514096910405116
2026-09-03	08:07:32	1,104	4.2380	GBP	XLON	1514096910405358
2026-09-03	08:07:35	240	4.2380	GBP	XLON	1514096910405380

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	08:07:35	500	4.2380	GBP	XLON	1514096910405381
2026-09-03	08:07:53	1,197	4.2360	GBP	XLON	1514096910405427
2026-09-03	08:08:16	990	4.2340	GBP	XLON	1514096910405478
2026-09-03	08:08:19	1,231	4.2310	GBP	XLON	1514096910405482
2026-09-03	08:09:00	997	4.2310	GBP	XLON	1514096910405554
2026-09-03	08:09:40	1,325	4.2240	GBP	XLON	1514096910405720
2026-09-03	08:09:40	1,133	4.2260	GBP	XLON	1514096910405714
2026-09-03	08:09:40	848	4.2290	GBP	XLON	1514096910405697
2026-09-03	08:09:40	908	4.2310	GBP	XLON	1514096910405696
2026-09-03	08:09:41	856	4.2210	GBP	XLON	1514096910405755
2026-09-03	08:10:39	842	4.2260	GBP	XLON	1514096910405923
2026-09-03	08:11:35	1,532	4.2290	GBP	XLON	1514096910406083
2026-09-03	08:12:25	1,047	4.2250	GBP	XLON	1514096910406157
2026-09-03	08:12:25	1,172	4.2270	GBP	XLON	1514096910406154
2026-09-03	08:12:32	816	4.2240	GBP	XLON	1514096910406189
2026-09-03	08:16:04	1,451	4.2310	GBP	XLON	1514096910406697
2026-09-03	08:16:36	1,428	4.2300	GBP	XLON	1514096910406752
2026-09-03	08:17:26	1,566	4.2300	GBP	XLON	1514096910406791
2026-09-03	08:17:27	429	4.2280	GBP	XLON	1514096910406796
2026-09-03	08:17:27	867	4.2280	GBP	XLON	1514096910406797
2026-09-03	08:17:27	320	4.2300	GBP	XLON	1514096910406792
2026-09-03	08:17:27	474	4.2300	GBP	XLON	1514096910406793
2026-09-03	08:17:51	1,545	4.2260	GBP	XLON	1514096910406837
2026-09-03	08:18:03	819	4.2230	GBP	XLON	1514096910406865
2026-09-03	08:18:25	1,097	4.2210	GBP	XLON	1514096910406933
2026-09-03	08:19:07	1,141	4.2230	GBP	XLON	1514096910406986
2026-09-03	08:19:35	625	4.2230	GBP	XLON	1514096910407038
2026-09-03	08:20:21	1,575	4.2250	GBP	XLON	1514096910407149
2026-09-03	08:21:23	605	4.2230	GBP	XLON	1514096910407268
2026-09-03	08:25:21	1,490	4.2210	GBP	XLON	1514096910407595
2026-09-03	08:25:29	205	4.2210	GBP	XLON	1514096910407614
2026-09-03	08:25:29	325	4.2210	GBP	XLON	1514096910407612
2026-09-03	08:25:29	432	4.2210	GBP	XLON	1514096910407616
2026-09-03	08:25:29	581	4.2210	GBP	XLON	1514096910407613
2026-09-03	08:25:29	838	4.2210	GBP	XLON	1514096910407615
2026-09-03	08:25:39	955	4.2200	GBP	XLON	1514096910407635
2026-09-03	08:26:17	320	4.2180	GBP	XLON	1514096910407690
2026-09-03	08:26:17	321	4.2180	GBP	XLON	1514096910407689
2026-09-03	08:26:17	771	4.2180	GBP	XLON	1514096910407691
2026-09-03	08:28:53	900	4.2220	GBP	XLON	1514096910407913
2026-09-03	08:29:47	599	4.2200	GBP	XLON	1514096910407996

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	08:29:47	750	4.2200	GBP	XLON	1514096910407995
2026-09-03	08:30:19	1,226	4.2200	GBP	XLON	1514096910408074
2026-09-03	08:30:22	542	4.2180	GBP	XLON	1514096910408089
2026-09-03	08:30:22	579	4.2180	GBP	XLON	1514096910408090
2026-09-03	08:30:46	1,303	4.2180	GBP	XLON	1514096910408136
2026-09-03	08:30:48	855	4.2160	GBP	XLON	1514096910408138
2026-09-03	08:31:27	1,155	4.2150	GBP	XLON	1514096910408185
2026-09-03	08:31:52	1,442	4.2190	GBP	XLON	1514096910408210
2026-09-03	08:36:47	953	4.2170	GBP	XLON	1514096910408592
2026-09-03	08:38:40	1,105	4.2190	GBP	XLON	1514096910408708
2026-09-03	08:38:43	406	4.2170	GBP	XLON	1514096910408712
2026-09-03	08:40:02	698	4.2190	GBP	XLON	1514096910408791
2026-09-03	08:40:02	876	4.2190	GBP	XLON	1514096910408790
2026-09-03	08:40:17	1,015	4.2170	GBP	XLON	1514096910408816
2026-09-03	08:42:03	969	4.2150	GBP	XLON	1514096910408923
2026-09-03	08:42:03	1,025	4.2170	GBP	XLON	1514096910408922
2026-09-03	08:42:15	1,011	4.2140	GBP	XLON	1514096910408935
2026-09-03	08:44:04	1,294	4.2140	GBP	XLON	1514096910409150
2026-09-03	08:45:08	1,078	4.2120	GBP	XLON	1514096910409238
2026-09-03	08:45:52	24	4.2140	GBP	XLON	1514096910409275
2026-09-03	08:45:52	181	4.2140	GBP	XLON	1514096910409276
2026-09-03	08:45:52	858	4.2140	GBP	XLON	1514096910409274
2026-09-03	08:45:58	135	4.2120	GBP	XLON	1514096910409294
2026-09-03	08:45:58	937	4.2120	GBP	XLON	1514096910409295
2026-09-03	08:53:30	699	4.2240	GBP	XLON	1514096910409865
2026-09-03	08:53:30	795	4.2240	GBP	XLON	1514096910409866
2026-09-03	08:53:30	968	4.2240	GBP	XLON	1514096910409862
2026-09-03	08:53:30	13	4.2250	GBP	XLON	1514096910409870
2026-09-03	08:53:30	200	4.2250	GBP	XLON	1514096910409868
2026-09-03	08:53:30	544	4.2250	GBP	XLON	1514096910409867
2026-09-03	08:53:30	590	4.2250	GBP	XLON	1514096910409869
2026-09-03	08:53:48	798	4.2240	GBP	XLON	1514096910409890
2026-09-03	08:55:13	1,230	4.2260	GBP	XLON	1514096910409971
2026-09-03	08:56:40	1,030	4.2260	GBP	XLON	1514096910410122
2026-09-03	08:59:02	917	4.2260	GBP	XLON	1514096910410236
2026-09-03	08:59:54	1,329	4.2240	GBP	XLON	1514096910410292
2026-09-03	09:00:03	1,371	4.2270	GBP	XLON	1514096910410345
2026-09-03	09:02:10	458	4.2350	GBP	XLON	1514096910410518
2026-09-03	09:02:10	1,026	4.2350	GBP	XLON	1514096910410519
2026-09-03	09:03:20	1,548	4.2400	GBP	XLON	1514096910410740
2026-09-03	09:03:28	1,004	4.2470	GBP	XLON	1514096910410877

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	09:03:30	1,154	4.2510	GBP	XLON	1514096910410926
2026-09-03	09:03:33	1,120	4.2520	GBP	XLON	1514096910410985
2026-09-03	09:03:33	1,228	4.2540	GBP	XLON	1514096910410981
2026-09-03	09:03:40	1,040	4.2530	GBP	XLON	1514096910411053
2026-09-03	09:03:50	947	4.2530	GBP	XLON	1514096910411089
2026-09-03	09:04:01	1,151	4.2510	GBP	XLON	1514096910411107
2026-09-03	09:04:12	796	4.2550	GBP	XLON	1514096910411245
2026-09-03	09:04:14	1,333	4.2530	GBP	XLON	1514096910411249
2026-09-03	09:05:22	50	4.2590	GBP	XLON	1514096910411459
2026-09-03	09:05:22	468	4.2590	GBP	XLON	1514096910411457
2026-09-03	09:05:22	488	4.2590	GBP	XLON	1514096910411458
2026-09-03	09:05:41	815	4.2710	GBP	XLON	1514096910411558
2026-09-03	09:06:34	38	4.2740	GBP	XLON	1514096910411860
2026-09-03	09:06:34	876	4.2740	GBP	XLON	1514096910411859
2026-09-03	09:08:40	300	4.2770	GBP	XLON	1514096910412345
2026-09-03	09:08:40	852	4.2770	GBP	XLON	1514096910412344
2026-09-03	09:09:37	1,048	4.2720	GBP	XLON	1514096910412532
2026-09-03	09:11:30	977	4.2700	GBP	XLON	1514096910412753
2026-09-03	09:12:26	830	4.2680	GBP	XLON	1514096910412870
2026-09-03	09:13:50	404	4.2700	GBP	XLON	1514096910412969
2026-09-03	09:13:50	1,084	4.2700	GBP	XLON	1514096910412968
2026-09-03	09:15:30	865	4.2660	GBP	XLON	1514096910413220
2026-09-03	09:17:45	960	4.2640	GBP	XLON	1514096910413450
2026-09-03	09:19:38	853	4.2650	GBP	XLON	1514096910413543
2026-09-03	09:20:10	800	4.2660	GBP	XLON	1514096910413580
2026-09-03	09:20:58	1,258	4.2690	GBP	XLON	1514096910413671
2026-09-03	09:22:40	935	4.2670	GBP	XLON	1514096910413828
2026-09-03	09:26:27	306	4.2650	GBP	XLON	1514096910414085
2026-09-03	09:26:27	881	4.2650	GBP	XLON	1514096910414084
2026-09-03	09:28:28	1,118	4.2650	GBP	XLON	1514096910414206
2026-09-03	09:29:41	794	4.2630	GBP	XLON	1514096910414285
2026-09-03	09:29:49	1,200	4.2650	GBP	XLON	1514096910414290
2026-09-03	09:30:04	919	4.2630	GBP	XLON	1514096910414322
2026-09-03	09:31:12	809	4.2620	GBP	XLON	1514096910414413
2026-09-03	09:32:07	799	4.2600	GBP	XLON	1514096910414521
2026-09-03	09:35:22	1,204	4.2620	GBP	XLON	1514096910414894
2026-09-03	09:37:40	797	4.2640	GBP	XLON	1514096910415125
2026-09-03	09:42:21	821	4.2700	GBP	XLON	1514096910415427
2026-09-03	09:43:03	298	4.2700	GBP	XLON	1514096910415476
2026-09-03	09:43:03	1,037	4.2700	GBP	XLON	1514096910415475
2026-09-03	09:45:00	1,065	4.2680	GBP	XLON	1514096910415547

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	09:45:01	1,554	4.2660	GBP	XLON	1514096910415550
2026-09-03	09:46:32	1,026	4.2670	GBP	XLON	1514096910415619
2026-09-03	09:47:10	1,490	4.2650	GBP	XLON	1514096910415695
2026-09-03	09:47:27	243	4.2630	GBP	XLON	1514096910415707
2026-09-03	09:47:27	1,289	4.2630	GBP	XLON	1514096910415706
2026-09-03	09:47:36	1,450	4.2610	GBP	XLON	1514096910415711
2026-09-03	09:48:35	811	4.2580	GBP	XLON	1514096910415776
2026-09-03	09:49:35	794	4.2550	GBP	XLON	1514096910415854
2026-09-03	09:50:57	334	4.2560	GBP	XLON	1514096910415912
2026-09-03	09:50:57	460	4.2560	GBP	XLON	1514096910415911
2026-09-03	09:52:26	149	4.2540	GBP	XLON	1514096910416007
2026-09-03	09:52:26	645	4.2540	GBP	XLON	1514096910416006
2026-09-03	09:53:06	967	4.2520	GBP	XLON	1514096910416047
2026-09-03	09:55:00	965	4.2500	GBP	XLON	1514096910416165
2026-09-03	09:57:34	583	4.2500	GBP	XLON	1514096910416392
2026-09-03	09:57:34	842	4.2500	GBP	XLON	1514096910416391
2026-09-03	09:58:03	952	4.2480	GBP	XLON	1514096910416407
2026-09-03	09:59:14	969	4.2500	GBP	XLON	1514096910416517
2026-09-03	10:00:03	796	4.2480	GBP	XLON	1514096910416565
2026-09-03	10:01:06	798	4.2490	GBP	XLON	1514096910416666
2026-09-03	10:01:58	796	4.2470	GBP	XLON	1514096910416787
2026-09-03	10:03:10	289	4.2470	GBP	XLON	1514096910416876
2026-09-03	10:03:10	517	4.2470	GBP	XLON	1514096910416875
2026-09-03	10:06:05	800	4.2470	GBP	XLON	1514096910417109
2026-09-03	10:06:05	866	4.2490	GBP	XLON	1514096910417106
2026-09-03	10:07:40	1,110	4.2470	GBP	XLON	1514096910417217
2026-09-03	10:13:02	1,180	4.2490	GBP	XLON	1514096910417548
2026-09-03	10:13:02	1,100	4.2510	GBP	XLON	1514096910417545
2026-09-03	10:15:47	55	4.2490	GBP	XLON	1514096910417716
2026-09-03	10:15:47	1,469	4.2490	GBP	XLON	1514096910417717
2026-09-03	10:17:11	1,419	4.2500	GBP	XLON	1514096910417815
2026-09-03	10:17:31	1,132	4.2490	GBP	XLON	1514096910417831
2026-09-03	10:18:54	1,092	4.2470	GBP	XLON	1514096910417965
2026-09-03	10:21:36	1,232	4.2440	GBP	XLON	1514096910418268
2026-09-03	10:24:46	1,284	4.2460	GBP	XLON	1514096910418523
2026-09-03	10:24:51	889	4.2440	GBP	XLON	1514096910418535
2026-09-03	10:26:46	1,357	4.2440	GBP	XLON	1514096910418671
2026-09-03	10:29:40	193	4.2460	GBP	XLON	1514096910418979
2026-09-03	10:29:40	1,054	4.2460	GBP	XLON	1514096910418978
2026-09-03	10:31:56	895	4.2460	GBP	XLON	1514096910419231
2026-09-03	10:32:35	152	4.2440	GBP	XLON	1514096910419262

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	10:32:35	192	4.2440	GBP	XLON	1514096910419263
2026-09-03	10:32:35	616	4.2440	GBP	XLON	1514096910419261
2026-09-03	10:33:28	1,015	4.2460	GBP	XLON	1514096910419308
2026-09-03	10:33:31	1,422	4.2440	GBP	XLON	1514096910419309
2026-09-03	10:36:01	1,560	4.2440	GBP	XLON	1514096910419405
2026-09-03	10:37:39	1,255	4.2460	GBP	XLON	1514096910419489
2026-09-03	10:39:53	44	4.2440	GBP	XLON	1514096910419634
2026-09-03	10:39:53	1,454	4.2440	GBP	XLON	1514096910419635
2026-09-03	10:39:55	1	4.2420	GBP	XLON	1514096910419646
2026-09-03	10:40:00	1,482	4.2420	GBP	XLON	1514096910419657
2026-09-03	10:40:39	154	4.2390	GBP	XLON	1514096910419698
2026-09-03	10:40:39	358	4.2390	GBP	XLON	1514096910419696
2026-09-03	10:40:39	470	4.2390	GBP	XLON	1514096910419697
2026-09-03	10:43:50	1,542	4.2410	GBP	XLON	1514096910419834
2026-09-03	10:47:53	856	4.2380	GBP	XLON	1514096910420150
2026-09-03	10:48:14	1,141	4.2390	GBP	XLON	1514096910420163
2026-09-03	10:48:15	113	4.2390	GBP	XLON	1514096910420171
2026-09-03	10:49:01	3	4.2390	GBP	XLON	1514096910420215
2026-09-03	10:51:01	549	4.2380	GBP	XLON	1514096910420359
2026-09-03	10:51:01	897	4.2380	GBP	XLON	1514096910420330
2026-09-03	10:51:02	630	4.2380	GBP	XLON	1514096910420360
2026-09-03	10:51:15	1,518	4.2390	GBP	XLON	1514096910420426
2026-09-03	10:53:05	859	4.2390	GBP	XLON	1514096910420506
2026-09-03	10:53:30	933	4.2380	GBP	XLON	1514096910420559
2026-09-03	10:55:15	404	4.2360	GBP	XLON	1514096910420702
2026-09-03	10:55:15	840	4.2360	GBP	XLON	1514096910420703
2026-09-03	10:56:20	1,216	4.2340	GBP	XLON	1514096910420815
2026-09-03	10:56:20	114	4.2360	GBP	XLON	1514096910420813
2026-09-03	10:56:50	950	4.2310	GBP	XLON	1514096910420827
2026-09-03	10:58:12	351	4.2320	GBP	XLON	1514096910420918
2026-09-03	10:58:12	443	4.2320	GBP	XLON	1514096910420919
2026-09-03	10:58:18	881	4.2290	GBP	XLON	1514096910420927
2026-09-03	10:58:43	99	4.2240	GBP	XLON	1514096910420997
2026-09-03	10:58:43	951	4.2240	GBP	XLON	1514096910420996
2026-09-03	11:00:40	860	4.2270	GBP	XLON	1514096910421233
2026-09-03	11:02:14	834	4.2270	GBP	XLON	1514096910421373
2026-09-03	11:02:43	279	4.2270	GBP	XLON	1514096910421422
2026-09-03	11:02:43	905	4.2270	GBP	XLON	1514096910421421
2026-09-03	11:05:52	346	4.2250	GBP	XLON	1514096910421634
2026-09-03	11:05:52	451	4.2250	GBP	XLON	1514096910421633
2026-09-03	11:08:34	797	4.2250	GBP	XLON	1514096910421791

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	11:09:09	841	4.2230	GBP	XLON	1514096910421861
2026-09-03	11:09:21	797	4.2210	GBP	XLON	1514096910421885
2026-09-03	11:09:31	1,116	4.2200	GBP	XLON	1514096910421899
2026-09-03	11:12:53	804	4.2210	GBP	XLON	1514096910422126
2026-09-03	11:12:58	293	4.2190	GBP	XLON	1514096910422155
2026-09-03	11:12:58	697	4.2190	GBP	XLON	1514096910422154
2026-09-03	11:15:49	887	4.2230	GBP	XLON	1514096910422304
2026-09-03	11:17:05	1,520	4.2240	GBP	XLON	1514096910422337
2026-09-03	11:18:40	295	4.2230	GBP	XLON	1514096910422441
2026-09-03	11:18:40	592	4.2230	GBP	XLON	1514096910422442
2026-09-03	11:19:34	1,155	4.2230	GBP	XLON	1514096910422488
2026-09-03	11:21:03	816	4.2220	GBP	XLON	1514096910422676
2026-09-03	11:24:57	846	4.2210	GBP	XLON	1514096910422808
2026-09-03	11:25:26	1,274	4.2210	GBP	XLON	1514096910422842
2026-09-03	11:29:09	1,307	4.2240	GBP	XLON	1514096910422989
2026-09-03	11:30:16	797	4.2240	GBP	XLON	1514096910423026
2026-09-03	11:32:00	341	4.2240	GBP	XLON	1514096910423158
2026-09-03	11:32:00	551	4.2240	GBP	XLON	1514096910423157
2026-09-03	11:33:47	1	4.2260	GBP	XLON	1514096910423323
2026-09-03	11:34:05	906	4.2260	GBP	XLON	1514096910423351
2026-09-03	11:36:50	978	4.2240	GBP	XLON	1514096910423570
2026-09-03	11:37:02	990	4.2220	GBP	XLON	1514096910423581
2026-09-03	11:42:50	533	4.2270	GBP	XLON	1514096910423964
2026-09-03	11:42:50	1,037	4.2270	GBP	XLON	1514096910423963
2026-09-03	11:48:37	1,022	4.2280	GBP	XLON	1514096910424387
2026-09-03	11:49:15	1,106	4.2250	GBP	XLON	1514096910424445
2026-09-03	11:49:45	1,074	4.2250	GBP	XLON	1514096910424502
2026-09-03	11:54:48	1,302	4.2270	GBP	XLON	1514096910424724
2026-09-03	11:56:33	1,373	4.2250	GBP	XLON	1514096910424797
2026-09-03	11:56:45	1,011	4.2230	GBP	XLON	1514096910424817
2026-09-03	11:59:02	239	4.2230	GBP	XLON	1514096910424921
2026-09-03	12:01:33	1,101	4.2250	GBP	XLON	1514096910425152
2026-09-03	12:02:41	1,275	4.2250	GBP	XLON	1514096910425227
2026-09-03	12:04:40	1,381	4.2290	GBP	XLON	1514096910425367
2026-09-03	12:07:59	342	4.2310	GBP	XLON	1514096910425586
2026-09-03	12:07:59	589	4.2310	GBP	XLON	1514096910425585
2026-09-03	12:08:45	844	4.2370	GBP	XLON	1514096910425711
2026-09-03	12:08:48	1,475	4.2370	GBP	XLON	1514096910425731
2026-09-03	12:09:22	1,554	4.2390	GBP	XLON	1514096910425787
2026-09-03	12:09:28	1,161	4.2390	GBP	XLON	1514096910425805
2026-09-03	12:10:15	872	4.2370	GBP	XLON	1514096910425861

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	12:12:32	1,339	4.2370	GBP	XLON	1514096910426053
2026-09-03	12:13:07	1,293	4.2370	GBP	XLON	1514096910426094
2026-09-03	12:15:49	1,279	4.2350	GBP	XLON	1514096910426211
2026-09-03	12:17:50	295	4.2320	GBP	XLON	1514096910426276
2026-09-03	12:17:50	1,093	4.2320	GBP	XLON	1514096910426275
2026-09-03	12:18:27	1,573	4.2360	GBP	XLON	1514096910426387
2026-09-03	12:18:28	890	4.2340	GBP	XLON	1514096910426468
2026-09-03	12:18:28	1,085	4.2350	GBP	XLON	1514096910426479
2026-09-03	12:18:45	1,451	4.2320	GBP	XLON	1514096910426555
2026-09-03	12:20:53	826	4.2310	GBP	XLON	1514096910426741
2026-09-03	12:25:52	1,232	4.2310	GBP	XLON	1514096910427012
2026-09-03	12:28:30	966	4.2310	GBP	XLON	1514096910427156
2026-09-03	12:29:53	912	4.2310	GBP	XLON	1514096910427228
2026-09-03	12:31:17	1,121	4.2260	GBP	XLON	1514096910427475
2026-09-03	12:31:17	794	4.2280	GBP	XLON	1514096910427411
2026-09-03	12:31:17	799	4.2290	GBP	XLON	1514096910427388
2026-09-03	12:31:17	1,156	4.2310	GBP	XLON	1514096910427357
2026-09-03	12:34:03	816	4.2370	GBP	XLON	1514096910428030
2026-09-03	12:37:20	969	4.2350	GBP	XLON	1514096910428346
2026-09-03	12:38:25	805	4.2320	GBP	XLON	1514096910428452
2026-09-03	12:38:25	997	4.2340	GBP	XLON	1514096910428448
2026-09-03	12:39:32	174	4.2310	GBP	XLON	1514096910428544
2026-09-03	12:39:32	756	4.2310	GBP	XLON	1514096910428543
2026-09-03	12:43:20	467	4.2310	GBP	XLON	1514096910428793
2026-09-03	12:45:12	682	4.2310	GBP	XLON	1514096910428866
2026-09-03	12:46:42	794	4.2290	GBP	XLON	1514096910429018
2026-09-03	12:48:02	1,568	4.2290	GBP	XLON	1514096910429155
2026-09-03	12:48:17	162	4.2270	GBP	XLON	1514096910429187
2026-09-03	12:48:17	671	4.2270	GBP	XLON	1514096910429186
2026-09-03	12:51:53	1,053	4.2290	GBP	XLON	1514096910429409
2026-09-03	12:59:58	1,342	4.2390	GBP	XLON	1514096910429907
2026-09-03	13:04:37	917	4.2540	GBP	XLON	1514096910430341
2026-09-03	13:04:46	1,113	4.2520	GBP	XLON	1514096910430351
2026-09-03	13:05:30	1,542	4.2510	GBP	XLON	1514096910430418
2026-09-03	13:07:13	925	4.2490	GBP	XLON	1514096910430482
2026-09-03	13:13:32	794	4.2520	GBP	XLON	1514096910430758
2026-09-03	13:15:44	23	4.2540	GBP	XLON	1514096910430898
2026-09-03	13:15:44	524	4.2540	GBP	XLON	1514096910430899
2026-09-03	13:15:44	200	4.2550	GBP	XLON	1514096910430901
2026-09-03	13:15:44	487	4.2550	GBP	XLON	1514096910430900
2026-09-03	13:15:44	524	4.2550	GBP	XLON	1514096910430902

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	13:15:44	1,083	4.2550	GBP	XLON	1514096910430903
2026-09-03	13:15:45	896	4.2530	GBP	XLON	1514096910430906
2026-09-03	13:15:47	248	4.2550	GBP	XLON	1514096910430911
2026-09-03	13:16:20	1,276	4.2550	GBP	XLON	1514096910430961
2026-09-03	13:18:18	1,359	4.2570	GBP	XLON	1514096910431185
2026-09-03	13:18:57	1,147	4.2550	GBP	XLON	1514096910431231
2026-09-03	13:19:27	1,571	4.2530	GBP	XLON	1514096910431273
2026-09-03	13:21:31	1,251	4.2520	GBP	XLON	1514096910431389
2026-09-03	13:24:15	1,339	4.2540	GBP	XLON	1514096910431577
2026-09-03	13:27:57	861	4.2570	GBP	XLON	1514096910431838
2026-09-03	13:30:08	878	4.2710	GBP	XLON	1514096910432564
2026-09-03	13:30:09	1	4.2670	GBP	XLON	1514096910432615
2026-09-03	13:30:09	404	4.2670	GBP	XLON	1514096910432617
2026-09-03	13:30:09	524	4.2670	GBP	XLON	1514096910432616
2026-09-03	13:30:09	1,539	4.2670	GBP	XLON	1514096910432604
2026-09-03	13:30:09	1,149	4.2680	GBP	XLON	1514096910432632
2026-09-03	13:30:09	959	4.2690	GBP	XLON	1514096910432598
2026-09-03	13:30:10	228	4.2680	GBP	XLON	1514096910432636
2026-09-03	13:30:13	490	4.2670	GBP	XLON	1514096910432681
2026-09-03	13:30:13	684	4.2670	GBP	XLON	1514096910432680
2026-09-03	13:30:36	356	4.2690	GBP	XLON	1514096910432816
2026-09-03	13:30:36	991	4.2690	GBP	XLON	1514096910432817
2026-09-03	13:30:40	96	4.2670	GBP	XLON	1514096910432829
2026-09-03	13:30:40	524	4.2670	GBP	XLON	1514096910432827
2026-09-03	13:30:40	524	4.2670	GBP	XLON	1514096910432828
2026-09-03	13:30:56	1,042	4.2670	GBP	XLON	1514096910432874
2026-09-03	13:31:01	1,187	4.2650	GBP	XLON	1514096910432887
2026-09-03	13:32:16	890	4.2650	GBP	XLON	1514096910432987
2026-09-03	13:33:59	883	4.2650	GBP	XLON	1514096910433339
2026-09-03	13:35:13	1,114	4.2620	GBP	XLON	1514096910433395
2026-09-03	13:36:53	851	4.2600	GBP	XLON	1514096910433529
2026-09-03	13:37:19	829	4.2620	GBP	XLON	1514096910433590
2026-09-03	13:39:40	1,564	4.2600	GBP	XLON	1514096910433725
2026-09-03	13:42:45	147	4.2680	GBP	XLON	1514096910433949
2026-09-03	13:42:45	1,233	4.2680	GBP	XLON	1514096910433948
2026-09-03	13:45:44	1,355	4.2710	GBP	XLON	1514096910434157
2026-09-03	13:48:01	1,137	4.2750	GBP	XLON	1514096910434391
2026-09-03	13:48:37	1,423	4.2720	GBP	XLON	1514096910434437
2026-09-03	13:53:51	1,533	4.2790	GBP	XLON	1514096910434916
2026-09-03	13:56:37	973	4.2800	GBP	XLON	1514096910435204
2026-09-03	13:59:12	1,393	4.2790	GBP	XLON	1514096910435406

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	14:00:09	1,519	4.2770	GBP	XLON	1514096910435471
2026-09-03	14:02:53	917	4.2770	GBP	XLON	1514096910435664
2026-09-03	14:03:29	6	4.2750	GBP	XLON	1514096910435718
2026-09-03	14:03:29	911	4.2750	GBP	XLON	1514096910435719
2026-09-03	14:04:05	1,327	4.2750	GBP	XLON	1514096910435777
2026-09-03	14:06:14	1,122	4.2790	GBP	XLON	1514096910435888
2026-09-03	14:07:29	44	4.2790	GBP	XLON	1514096910435979
2026-09-03	14:07:29	1,257	4.2790	GBP	XLON	1514096910435980
2026-09-03	14:08:44	1,022	4.2800	GBP	XLON	1514096910436056
2026-09-03	14:12:58	1,354	4.2810	GBP	XLON	1514096910436311
2026-09-03	14:15:51	941	4.2810	GBP	XLON	1514096910436533
2026-09-03	14:17:44	530	4.2810	GBP	XLON	1514096910436664
2026-09-03	14:17:44	538	4.2810	GBP	XLON	1514096910436665
2026-09-03	14:19:09	419	4.2810	GBP	XLON	1514096910436800
2026-09-03	14:19:09	524	4.2810	GBP	XLON	1514096910436799
2026-09-03	14:19:28	1,164	4.2810	GBP	XLON	1514096910436832
2026-09-03	14:21:25	1,450	4.2860	GBP	XLON	1514096910437017
2026-09-03	14:21:34	1,280	4.2840	GBP	XLON	1514096910437028
2026-09-03	14:23:30	1,382	4.2840	GBP	XLON	1514096910437167
2026-09-03	14:25:01	488	4.2840	GBP	XLON	1514096910437311
2026-09-03	14:25:01	852	4.2840	GBP	XLON	1514096910437310
2026-09-03	14:26:14	1,507	4.2840	GBP	XLON	1514096910437430
2026-09-03	14:30:09	875	4.2860	GBP	XLON	1514096910438032
2026-09-03	14:30:11	1,583	4.2840	GBP	XLON	1514096910438076
2026-09-03	14:30:29	947	4.2820	GBP	XLON	1514096910438229
2026-09-03	14:31:28	1,401	4.2830	GBP	XLON	1514096910438556
2026-09-03	14:31:49	208	4.2830	GBP	XLON	1514096910438696
2026-09-03	14:31:49	785	4.2830	GBP	XLON	1514096910438695
2026-09-03	14:31:56	1	4.2810	GBP	XLON	1514096910438732
2026-09-03	14:32:03	945	4.2810	GBP	XLON	1514096910438787
2026-09-03	14:32:12	892	4.2790	GBP	XLON	1514096910438818
2026-09-03	14:32:46	1,106	4.2780	GBP	XLON	1514096910439012
2026-09-03	14:33:31	895	4.2810	GBP	XLON	1514096910439172
2026-09-03	14:34:03	1,036	4.2830	GBP	XLON	1514096910439338
2026-09-03	14:34:10	971	4.2810	GBP	XLON	1514096910439383
2026-09-03	14:34:10	895	4.2820	GBP	XLON	1514096910439385
2026-09-03	14:34:19	1,296	4.2790	GBP	XLON	1514096910439436
2026-09-03	14:34:20	1,291	4.2770	GBP	XLON	1514096910439439
2026-09-03	14:34:35	1	4.2770	GBP	XLON	1514096910439478
2026-09-03	14:34:35	594	4.2770	GBP	XLON	1514096910439479
2026-09-03	14:34:35	958	4.2770	GBP	XLON	1514096910439477

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	14:35:05	801	4.2780	GBP	XLON	1514096910439597
2026-09-03	14:35:30	1,520	4.2820	GBP	XLON	1514096910439728
2026-09-03	14:36:00	1,186	4.2840	GBP	XLON	1514096910439843
2026-09-03	14:36:16	130	4.2820	GBP	XLON	1514096910439902
2026-09-03	14:36:16	782	4.2820	GBP	XLON	1514096910439901
2026-09-03	14:36:19	1,323	4.2800	GBP	XLON	1514096910439913
2026-09-03	14:36:50	1,313	4.2790	GBP	XLON	1514096910440120
2026-09-03	14:37:24	1,454	4.2810	GBP	XLON	1514096910440339
2026-09-03	14:37:55	1,403	4.2790	GBP	XLON	1514096910440476
2026-09-03	14:37:55	1,190	4.2810	GBP	XLON	1514096910440475
2026-09-03	14:38:04	1,577	4.2770	GBP	XLON	1514096910440500
2026-09-03	14:38:13	934	4.2740	GBP	XLON	1514096910440518
2026-09-03	14:39:02	1,123	4.2720	GBP	XLON	1514096910440680
2026-09-03	14:39:09	933	4.2700	GBP	XLON	1514096910440744
2026-09-03	14:39:28	826	4.2670	GBP	XLON	1514096910440786
2026-09-03	14:39:38	970	4.2650	GBP	XLON	1514096910440828
2026-09-03	14:40:02	1,010	4.2630	GBP	XLON	1514096910440878
2026-09-03	14:40:15	857	4.2630	GBP	XLON	1514096910440927
2026-09-03	14:40:30	928	4.2590	GBP	XLON	1514096910440994
2026-09-03	14:40:56	1,065	4.2610	GBP	XLON	1514096910441074
2026-09-03	14:42:45	1,139	4.2660	GBP	XLON	1514096910441396
2026-09-03	14:44:29	1,443	4.2630	GBP	XLON	1514096910441798
2026-09-03	14:44:29	880	4.2650	GBP	XLON	1514096910441796
2026-09-03	14:45:07	794	4.2610	GBP	XLON	1514096910441929
2026-09-03	14:45:12	901	4.2600	GBP	XLON	1514096910441963
2026-09-03	14:45:21	1,466	4.2580	GBP	XLON	1514096910441984
2026-09-03	14:45:57	43	4.2570	GBP	XLON	1514096910442085
2026-09-03	14:45:57	897	4.2570	GBP	XLON	1514096910442084
2026-09-03	14:48:42	1,109	4.2610	GBP	XLON	1514096910442615
2026-09-03	14:49:18	1,197	4.2590	GBP	XLON	1514096910442722
2026-09-03	14:51:05	865	4.2630	GBP	XLON	1514096910443103
2026-09-03	14:51:30	26	4.2650	GBP	XLON	1514096910443205
2026-09-03	14:51:30	118	4.2650	GBP	XLON	1514096910443204
2026-09-03	14:51:43	1,114	4.2650	GBP	XLON	1514096910443235
2026-09-03	14:53:40	1,123	4.2630	GBP	XLON	1514096910443574
2026-09-03	14:55:52	1,566	4.2670	GBP	XLON	1514096910443856
2026-09-03	14:56:39	181	4.2680	GBP	XLON	1514096910444012
2026-09-03	14:56:39	1,170	4.2680	GBP	XLON	1514096910444013
2026-09-03	14:57:12	1,399	4.2650	GBP	XLON	1514096910444124
2026-09-03	15:00:00	235	4.2610	GBP	XLON	1514096910444684
2026-09-03	15:00:00	524	4.2610	GBP	XLON	1514096910444685

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:00:00	524	4.2610	GBP	XLON	1514096910444686
2026-09-03	15:00:00	402	4.2630	GBP	XLON	1514096910444632
2026-09-03	15:00:00	474	4.2630	GBP	XLON	1514096910444633
2026-09-03	15:00:00	1,088	4.2650	GBP	XLON	1514096910444590
2026-09-03	15:00:33	1,446	4.2630	GBP	XLON	1514096910444999
2026-09-03	15:00:53	202	4.2610	GBP	XLON	1514096910445100
2026-09-03	15:01:30	1,070	4.2590	GBP	XLON	1514096910445278
2026-09-03	15:02:17	1,059	4.2580	GBP	XLON	1514096910445521
2026-09-03	15:03:30	57	4.2580	GBP	XLON	1514096910445741
2026-09-03	15:03:30	1,084	4.2580	GBP	XLON	1514096910445742
2026-09-03	15:03:41	1	4.2560	GBP	XLON	1514096910445831
2026-09-03	15:03:41	1,089	4.2560	GBP	XLON	1514096910445832
2026-09-03	15:03:47	1,577	4.2550	GBP	XLON	1514096910445849
2026-09-03	15:04:19	1,513	4.2530	GBP	XLON	1514096910445981
2026-09-03	15:05:15	293	4.2520	GBP	XLON	1514096910446125
2026-09-03	15:05:15	693	4.2520	GBP	XLON	1514096910446126
2026-09-03	15:05:34	926	4.2500	GBP	XLON	1514096910446167
2026-09-03	15:07:07	3	4.2540	GBP	XLON	1514096910446378
2026-09-03	15:07:07	949	4.2540	GBP	XLON	1514096910446377
2026-09-03	15:07:31	1,578	4.2550	GBP	XLON	1514096910446435
2026-09-03	15:09:11	1,078	4.2550	GBP	XLON	1514096910446785
2026-09-03	15:09:30	904	4.2550	GBP	XLON	1514096910446825
2026-09-03	15:09:46	1,124	4.2530	GBP	XLON	1514096910446869
2026-09-03	15:11:54	1,202	4.2530	GBP	XLON	1514096910447185
2026-09-03	15:12:02	1,097	4.2540	GBP	XLON	1514096910447209
2026-09-03	15:12:33	1,280	4.2550	GBP	XLON	1514096910447306
2026-09-03	15:12:49	1,088	4.2550	GBP	XLON	1514096910447342
2026-09-03	15:13:51	1,004	4.2560	GBP	XLON	1514096910447428
2026-09-03	15:15:35	500	4.2590	GBP	XLON	1514096910447706
2026-09-03	15:16:08	314	4.2600	GBP	XLON	1514096910447776
2026-09-03	15:16:08	480	4.2600	GBP	XLON	1514096910447775
2026-09-03	15:16:29	1,004	4.2610	GBP	XLON	1514096910447841
2026-09-03	15:18:12	467	4.2620	GBP	XLON	1514096910448218
2026-09-03	15:18:12	524	4.2620	GBP	XLON	1514096910448219
2026-09-03	15:18:16	453	4.2620	GBP	XLON	1514096910448234
2026-09-03	15:18:16	500	4.2620	GBP	XLON	1514096910448235
2026-09-03	15:18:16	524	4.2620	GBP	XLON	1514096910448232
2026-09-03	15:18:16	995	4.2620	GBP	XLON	1514096910448233
2026-09-03	15:19:54	524	4.2640	GBP	XLON	1514096910448646
2026-09-03	15:19:54	665	4.2640	GBP	XLON	1514096910448647
2026-09-03	15:20:04	30	4.2630	GBP	XLON	1514096910448691

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:20:04	1,486	4.2630	GBP	XLON	1514096910448692
2026-09-03	15:20:11	870	4.2610	GBP	XLON	1514096910448744
2026-09-03	15:21:05	1,211	4.2610	GBP	XLON	1514096910449025
2026-09-03	15:21:35	91	4.2600	GBP	XLON	1514096910449137
2026-09-03	15:21:35	200	4.2600	GBP	XLON	1514096910449138
2026-09-03	15:21:45	468	4.2600	GBP	XLON	1514096910449158
2026-09-03	15:21:45	763	4.2600	GBP	XLON	1514096910449159
2026-09-03	15:21:47	1,086	4.2590	GBP	XLON	1514096910449165
2026-09-03	15:22:11	857	4.2570	GBP	XLON	1514096910449238
2026-09-03	15:23:26	720	4.2580	GBP	XLON	1514096910449479
2026-09-03	15:24:04	794	4.2590	GBP	XLON	1514096910449637
2026-09-03	15:24:27	1,073	4.2580	GBP	XLON	1514096910449679
2026-09-03	15:24:27	794	4.2590	GBP	XLON	1514096910449681
2026-09-03	15:25:00	582	4.2560	GBP	XLON	1514096910449751
2026-09-03	15:25:00	868	4.2560	GBP	XLON	1514096910449750
2026-09-03	15:25:00	994	4.2580	GBP	XLON	1514096910449749
2026-09-03	15:25:07	1,406	4.2540	GBP	XLON	1514096910449762
2026-09-03	15:26:39	1,225	4.2550	GBP	XLON	1514096910450003
2026-09-03	15:26:44	1,020	4.2530	GBP	XLON	1514096910450030
2026-09-03	15:28:49	490	4.2570	GBP	XLON	1514096910450230
2026-09-03	15:28:51	490	4.2570	GBP	XLON	1514096910450233
2026-09-03	15:29:15	191	4.2570	GBP	XLON	1514096910450314
2026-09-03	15:29:15	524	4.2570	GBP	XLON	1514096910450315
2026-09-03	15:29:15	692	4.2570	GBP	XLON	1514096910450313
2026-09-03	15:29:15	1,086	4.2580	GBP	XLON	1514096910450316
2026-09-03	15:30:00	985	4.2560	GBP	XLON	1514096910450428
2026-09-03	15:30:40	1,236	4.2570	GBP	XLON	1514096910450575
2026-09-03	15:31:15	91	4.2570	GBP	XLON	1514096910450647
2026-09-03	15:31:17	555	4.2570	GBP	XLON	1514096910450653
2026-09-03	15:31:17	989	4.2570	GBP	XLON	1514096910450652
2026-09-03	15:31:42	1,028	4.2550	GBP	XLON	1514096910450751
2026-09-03	15:33:19	1,104	4.2570	GBP	XLON	1514096910451022
2026-09-03	15:33:19	1,226	4.2570	GBP	XLON	1514096910451020
2026-09-03	15:33:19	1,245	4.2570	GBP	XLON	1514096910451021
2026-09-03	15:33:32	1,080	4.2550	GBP	XLON	1514096910451056
2026-09-03	15:35:11	1,077	4.2580	GBP	XLON	1514096910451297
2026-09-03	15:35:48	1,538	4.2570	GBP	XLON	1514096910451409
2026-09-03	15:36:33	826	4.2600	GBP	XLON	1514096910451531
2026-09-03	15:36:45	730	4.2600	GBP	XLON	1514096910451553
2026-09-03	15:36:53	1,239	4.2590	GBP	XLON	1514096910451560
2026-09-03	15:38:01	365	4.2610	GBP	XLON	1514096910451667

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:39:18	1,431	4.2610	GBP	XLON	1514096910451906
2026-09-03	15:39:18	500	4.2620	GBP	XLON	1514096910451905
2026-09-03	15:39:38	629	4.2620	GBP	XLON	1514096910451939
2026-09-03	15:39:38	831	4.2620	GBP	XLON	1514096910451937
2026-09-03	15:39:38	1,100	4.2620	GBP	XLON	1514096910451938
2026-09-03	15:40:19	1,327	4.2610	GBP	XLON	1514096910452017
2026-09-03	15:40:19	794	4.2620	GBP	XLON	1514096910452018
2026-09-03	15:40:59	883	4.2610	GBP	XLON	1514096910452115
2026-09-03	15:41:46	636	4.2590	GBP	XLON	1514096910452205
2026-09-03	15:41:46	952	4.2590	GBP	XLON	1514096910452204
2026-09-03	15:44:20	1,454	4.2630	GBP	XLON	1514096910452609
2026-09-03	15:45:32	524	4.2640	GBP	XLON	1514096910452858
2026-09-03	15:45:32	692	4.2640	GBP	XLON	1514096910452860
2026-09-03	15:45:32	1,557	4.2640	GBP	XLON	1514096910452859
2026-09-03	15:45:45	1,196	4.2630	GBP	XLON	1514096910452878
2026-09-03	15:45:45	102	4.2640	GBP	XLON	1514096910452877
2026-09-03	15:45:45	692	4.2640	GBP	XLON	1514096910452876
2026-09-03	15:46:47	814	4.2630	GBP	XLON	1514096910453016
2026-09-03	15:46:47	1,400	4.2630	GBP	XLON	1514096910453017
2026-09-03	15:47:29	219	4.2630	GBP	XLON	1514096910453224
2026-09-03	15:47:49	453	4.2630	GBP	XLON	1514096910453277
2026-09-03	15:48:08	1,271	4.2650	GBP	XLON	1514096910453347
2026-09-03	15:48:08	1,401	4.2650	GBP	XLON	1514096910453352
2026-09-03	15:48:23	1,392	4.2630	GBP	XLON	1514096910453387
2026-09-03	15:49:26	379	4.2630	GBP	XLON	1514096910453496
2026-09-03	15:49:26	552	4.2630	GBP	XLON	1514096910453495
2026-09-03	15:50:38	854	4.2640	GBP	XLON	1514096910453652
2026-09-03	15:51:16	1,019	4.2670	GBP	XLON	1514096910453740
2026-09-03	15:51:16	1,350	4.2670	GBP	XLON	1514096910453741
2026-09-03	15:51:35	1,534	4.2660	GBP	XLON	1514096910453791
2026-09-03	15:52:21	1,147	4.2650	GBP	XLON	1514096910453885
2026-09-03	15:53:07	802	4.2660	GBP	XLON	1514096910453973
2026-09-03	15:53:13	1,419	4.2650	GBP	XLON	1514096910453977
2026-09-03	15:54:23	946	4.2650	GBP	XLON	1514096910454101
2026-09-03	15:54:59	295	4.2670	GBP	XLON	1514096910454193
2026-09-03	15:54:59	1,644	4.2670	GBP	XLON	1514096910454194
2026-09-03	15:55:15	2	4.2670	GBP	XLON	1514096910454250
2026-09-03	15:55:16	935	4.2670	GBP	XLON	1514096910454251
2026-09-03	15:55:50	943	4.2660	GBP	XLON	1514096910454335
2026-09-03	15:56:20	1,292	4.2670	GBP	XLON	1514096910454381
2026-09-03	15:56:21	1,234	4.2600	GBP	XLON	1514096910454570

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:56:21	200	4.2620	GBP	XLON	1514096910454516
2026-09-03	15:56:21	833	4.2620	GBP	XLON	1514096910454517
2026-09-03	15:56:21	892	4.2630	GBP	XLON	1514096910454477
2026-09-03	15:56:21	147	4.2650	GBP	XLON	1514096910454446
2026-09-03	15:56:21	1,313	4.2650	GBP	XLON	1514096910454429
2026-09-03	15:56:22	878	4.2610	GBP	XLON	1514096910454786
2026-09-03	15:56:54	868	4.2660	GBP	XLON	1514096910455099
2026-09-03	15:57:07	981	4.2660	GBP	XLON	1514096910455129
2026-09-03	15:58:14	802	4.2670	GBP	XLON	1514096910455291
2026-09-03	15:59:37	1,110	4.2710	GBP	XLON	1514096910455501
2026-09-03	16:00:35	500	4.2710	GBP	XLON	1514096910455774
2026-09-03	16:00:35	898	4.2710	GBP	XLON	1514096910455775
2026-09-03	16:01:09	824	4.2710	GBP	XLON	1514096910455852
2026-09-03	16:01:45	524	4.2730	GBP	XLON	1514096910455982
2026-09-03	16:02:17	200	4.2740	GBP	XLON	1514096910456061
2026-09-03	16:02:17	1,048	4.2740	GBP	XLON	1514096910456060
2026-09-03	16:03:08	200	4.2730	GBP	XLON	1514096910456208
2026-09-03	16:03:08	500	4.2730	GBP	XLON	1514096910456209
2026-09-03	16:03:08	823	4.2730	GBP	XLON	1514096910456207
2026-09-03	16:03:08	1,007	4.2730	GBP	XLON	1514096910456210
2026-09-03	16:03:08	1,027	4.2730	GBP	XLON	1514096910456204
2026-09-03	16:03:45	829	4.2730	GBP	XLON	1514096910456342
2026-09-03	16:03:45	943	4.2740	GBP	XLON	1514096910456341
2026-09-03	16:04:02	1,117	4.2710	GBP	XLON	1514096910456392
2026-09-03	16:04:26	1,244	4.2720	GBP	XLON	1514096910456436
2026-09-03	16:05:27	1,018	4.2720	GBP	XLON	1514096910456643
2026-09-03	16:06:04	200	4.2730	GBP	XLON	1514096910456755
2026-09-03	16:06:04	506	4.2730	GBP	XLON	1514096910456753
2026-09-03	16:06:04	604	4.2730	GBP	XLON	1514096910456754
2026-09-03	16:06:04	1,048	4.2730	GBP	XLON	1514096910456756
2026-09-03	16:06:09	852	4.2720	GBP	XLON	1514096910456762
2026-09-03	16:06:22	1,429	4.2690	GBP	XLON	1514096910456785
2026-09-03	16:06:26	884	4.2660	GBP	XLON	1514096910456826
2026-09-03	16:07:42	1,042	4.2670	GBP	XLON	1514096910457042
2026-09-03	16:07:51	848	4.2670	GBP	XLON	1514096910457112
2026-09-03	16:08:25	315	4.2670	GBP	XLON	1514096910457249
2026-09-03	16:08:36	56	4.2670	GBP	XLON	1514096910457274
2026-09-03	16:08:36	923	4.2670	GBP	XLON	1514096910457273
2026-09-03	16:09:08	485	4.2660	GBP	XLON	1514096910457364
2026-09-03	16:09:08	1,572	4.2660	GBP	XLON	1514096910457363
2026-09-03	16:09:23	1,326	4.2650	GBP	XLON	1514096910457382

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	16:10:32	798	4.2620	GBP	XLON	1514096910457549
2026-09-03	16:10:32	818	4.2640	GBP	XLON	1514096910457541
2026-09-03	16:10:32	1,864	4.2640	GBP	XLON	1514096910457546
2026-09-03	16:11:38	929	4.2610	GBP	XLON	1514096910457985
2026-09-03	16:11:40	918	4.2610	GBP	XLON	1514096910457994
2026-09-03	16:11:40	1,048	4.2610	GBP	XLON	1514096910457993
2026-09-03	16:11:43	1,322	4.2600	GBP	XLON	1514096910458010
2026-09-03	16:12:02	877	4.2620	GBP	XLON	1514096910458056
2026-09-03	16:13:22	828	4.2600	GBP	XLON	1514096910458281
2026-09-03	16:13:22	580	4.2610	GBP	XLON	1514096910458284
2026-09-03	16:13:22	745	4.2610	GBP	XLON	1514096910458283
2026-09-03	16:13:22	1,048	4.2610	GBP	XLON	1514096910458282
2026-09-03	16:14:39	200	4.2640	GBP	XLON	1514096910458500
2026-09-03	16:14:39	692	4.2640	GBP	XLON	1514096910458502
2026-09-03	16:14:39	1,949	4.2640	GBP	XLON	1514096910458501
2026-09-03	16:14:42	865	4.2620	GBP	XLON	1514096910458509
2026-09-03	16:15:16	806	4.2620	GBP	XLON	1514096910458603
2026-09-03	16:15:30	881	4.2640	GBP	XLON	1514096910458653
2026-09-03	16:15:57	200	4.2640	GBP	XLON	1514096910458748
2026-09-03	16:15:57	798	4.2640	GBP	XLON	1514096910458747
2026-09-03	16:16:25	200	4.2640	GBP	XLON	1514096910458844
2026-09-03	16:16:25	349	4.2640	GBP	XLON	1514096910458846
2026-09-03	16:16:25	1,949	4.2640	GBP	XLON	1514096910458845
2026-09-03	16:18:43	2,272	4.2660	GBP	XLON	1514096910459230
2026-09-03	16:19:32	2,272	4.2670	GBP	XLON	1514096910459382
2026-09-03	16:19:33	981	4.2670	GBP	XLON	1514096910459385
2026-09-03	16:42:52	182,882	4.2520	GBP	OTC	
2026-09-04	08:00:26	991	4.2900	GBP	XLON	1514715385694266
2026-09-04	08:00:26	1,099	4.2920	GBP	XLON	1514715385694265
2026-09-04	08:00:30	1,528	4.2850	GBP	XLON	1514715385694544
2026-09-04	08:00:30	1,449	4.2870	GBP	XLON	1514715385694541
2026-09-04	08:00:33	866	4.3060	GBP	XLON	1514715385694634
2026-09-04	08:00:34	941	4.3030	GBP	XLON	1514715385694636
2026-09-04	08:01:21	784	4.2960	GBP	XLON	1514715385694807
2026-09-04	08:01:21	785	4.2980	GBP	XLON	1514715385694804
2026-09-04	08:01:37	893	4.2940	GBP	XLON	1514715385694863
2026-09-04	08:01:56	324	4.2870	GBP	XLON	1514715385694889
2026-09-04	08:01:56	894	4.2870	GBP	XLON	1514715385694890
2026-09-04	08:02:22	991	4.2850	GBP	XLON	1514715385695001
2026-09-04	08:02:22	798	4.2870	GBP	XLON	1514715385694999
2026-09-04	08:03:15	873	4.2830	GBP	XLON	1514715385695076

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	08:03:21	782	4.2800	GBP	XLON	1514715385695102
2026-09-04	08:03:46	1,113	4.2740	GBP	XLON	1514715385695139
2026-09-04	08:03:46	840	4.2770	GBP	XLON	1514715385695136
2026-09-04	08:03:46	1,015	4.2790	GBP	XLON	1514715385695135
2026-09-04	08:04:26	396	4.2710	GBP	XLON	1514715385695242
2026-09-04	08:04:26	454	4.2710	GBP	XLON	1514715385695243
2026-09-04	08:04:46	1,185	4.2660	GBP	XLON	1514715385695327
2026-09-04	08:04:46	860	4.2680	GBP	XLON	1514715385695324
2026-09-04	08:07:31	790	4.2740	GBP	XLON	1514715385695705
2026-09-04	08:07:31	1,388	4.2760	GBP	XLON	1514715385695700
2026-09-04	08:07:31	1,260	4.2780	GBP	XLON	1514715385695694
2026-09-04	08:08:09	1,135	4.2750	GBP	XLON	1514715385695809
2026-09-04	08:09:15	1,054	4.2810	GBP	XLON	1514715385695969
2026-09-04	08:10:09	914	4.2800	GBP	XLON	1514715385696050
2026-09-04	08:10:15	863	4.2780	GBP	XLON	1514715385696067
2026-09-04	08:10:20	1,366	4.2750	GBP	XLON	1514715385696118
2026-09-04	08:10:48	779	4.2750	GBP	XLON	1514715385696178
2026-09-04	08:11:09	801	4.2740	GBP	XLON	1514715385696221
2026-09-04	08:14:18	1,484	4.2760	GBP	XLON	1514715385696553
2026-09-04	08:14:18	1,138	4.2780	GBP	XLON	1514715385696552
2026-09-04	08:14:19	872	4.2750	GBP	XLON	1514715385696555
2026-09-04	08:15:51	1,390	4.2800	GBP	XLON	1514715385696783
2026-09-04	08:17:58	1,020	4.2810	GBP	XLON	1514715385697034
2026-09-04	08:20:53	881	4.2880	GBP	XLON	1514715385697370
2026-09-04	08:21:15	432	4.2830	GBP	XLON	1514715385697474
2026-09-04	08:21:15	557	4.2830	GBP	XLON	1514715385697475
2026-09-04	08:21:15	1,041	4.2850	GBP	XLON	1514715385697468
2026-09-04	08:21:18	525	4.2810	GBP	XLON	1514715385697486
2026-09-04	08:24:53	1,201	4.2870	GBP	XLON	1514715385697794
2026-09-04	08:24:54	1,326	4.2850	GBP	XLON	1514715385697799
2026-09-04	08:25:02	967	4.2830	GBP	XLON	1514715385697814
2026-09-04	08:25:12	1,096	4.2800	GBP	XLON	1514715385697848
2026-09-04	08:26:48	805	4.2800	GBP	XLON	1514715385698014
2026-09-04	08:26:50	229	4.2780	GBP	XLON	1514715385698025
2026-09-04	08:26:50	485	4.2780	GBP	XLON	1514715385698024
2026-09-04	08:26:50	686	4.2780	GBP	XLON	1514715385698023
2026-09-04	08:26:53	1,353	4.2780	GBP	XLON	1514715385698030
2026-09-04	08:31:30	1,293	4.2880	GBP	XLON	1514715385698433
2026-09-04	08:32:52	1,499	4.2900	GBP	XLON	1514715385698518
2026-09-04	08:33:30	1,092	4.2880	GBP	XLON	1514715385698531
2026-09-04	08:33:42	1,202	4.2860	GBP	XLON	1514715385698554

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	08:36:30	1,246	4.2850	GBP	XLON	1514715385698763
2026-09-04	08:36:51	867	4.2830	GBP	XLON	1514715385698798
2026-09-04	08:42:19	1,366	4.2870	GBP	XLON	1514715385699083
2026-09-04	08:43:56	1,026	4.2870	GBP	XLON	1514715385699207
2026-09-04	08:43:59	1,365	4.2850	GBP	XLON	1514715385699213
2026-09-04	08:44:36	1,533	4.2830	GBP	XLON	1514715385699271
2026-09-04	08:45:53	1,557	4.2860	GBP	XLON	1514715385699361
2026-09-04	08:48:30	793	4.2880	GBP	XLON	1514715385699579
2026-09-04	08:48:35	786	4.2860	GBP	XLON	1514715385699584
2026-09-04	08:49:10	1,328	4.2880	GBP	XLON	1514715385699631
2026-09-04	08:49:50	1,055	4.2860	GBP	XLON	1514715385699681
2026-09-04	08:51:21	963	4.2900	GBP	XLON	1514715385699829
2026-09-04	08:53:18	791	4.2910	GBP	XLON	1514715385699944
2026-09-04	08:54:44	1,208	4.2850	GBP	XLON	1514715385700063
2026-09-04	08:57:38	1,140	4.2870	GBP	XLON	1514715385700321
2026-09-04	09:03:28	779	4.2870	GBP	XLON	1514715385700824
2026-09-04	09:03:40	68	4.2850	GBP	XLON	1514715385700853
2026-09-04	09:03:44	712	4.2850	GBP	XLON	1514715385700859
2026-09-04	09:05:21	976	4.2850	GBP	XLON	1514715385701043
2026-09-04	09:08:10	324	4.2830	GBP	XLON	1514715385701203
2026-09-04	09:08:10	636	4.2830	GBP	XLON	1514715385701204
2026-09-04	09:09:27	898	4.2800	GBP	XLON	1514715385701316
2026-09-04	09:10:53	1,117	4.2790	GBP	XLON	1514715385701484
2026-09-04	09:13:18	949	4.2770	GBP	XLON	1514715385701684
2026-09-04	09:13:22	789	4.2740	GBP	XLON	1514715385701702
2026-09-04	09:13:57	891	4.2730	GBP	XLON	1514715385701737
2026-09-04	09:14:58	849	4.2710	GBP	XLON	1514715385701809
2026-09-04	09:16:02	1,023	4.2720	GBP	XLON	1514715385701908
2026-09-04	09:16:26	849	4.2730	GBP	XLON	1514715385701919
2026-09-04	09:18:05	113	4.2680	GBP	XLON	1514715385701987
2026-09-04	09:18:05	840	4.2700	GBP	XLON	1514715385701985
2026-09-04	09:19:47	818	4.2680	GBP	XLON	1514715385702121
2026-09-04	09:24:39	1,130	4.2680	GBP	XLON	1514715385702384
2026-09-04	09:33:47	1,403	4.2760	GBP	XLON	1514715385703016
2026-09-04	09:34:12	1,243	4.2740	GBP	XLON	1514715385703042
2026-09-04	09:34:55	1,288	4.2720	GBP	XLON	1514715385703074
2026-09-04	09:35:27	824	4.2720	GBP	XLON	1514715385703145
2026-09-04	09:36:14	823	4.2720	GBP	XLON	1514715385703221
2026-09-04	09:38:25	149	4.2710	GBP	XLON	1514715385703395
2026-09-04	09:38:25	949	4.2710	GBP	XLON	1514715385703394
2026-09-04	09:39:46	1,531	4.2710	GBP	XLON	1514715385703550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	09:49:28	45	4.2810	GBP	XLON	1514715385704126
2026-09-04	09:49:28	1,355	4.2810	GBP	XLON	1514715385704124
2026-09-04	09:49:50	530	4.2810	GBP	XLON	1514715385704145
2026-09-04	09:49:50	1,149	4.2810	GBP	XLON	1514715385704144
2026-09-04	09:50:12	200	4.2810	GBP	XLON	1514715385704178
2026-09-04	09:50:12	342	4.2810	GBP	XLON	1514715385704179
2026-09-04	09:50:12	1,149	4.2810	GBP	XLON	1514715385704176
2026-09-04	09:50:12	1,175	4.2810	GBP	XLON	1514715385704177
2026-09-04	09:52:18	1,209	4.2840	GBP	XLON	1514715385704295
2026-09-04	09:54:20	530	4.2850	GBP	XLON	1514715385704430
2026-09-04	09:55:59	530	4.2860	GBP	XLON	1514715385704538
2026-09-04	09:55:59	1,205	4.2860	GBP	XLON	1514715385704537
2026-09-04	10:00:40	1,009	4.2910	GBP	XLON	1514715385704900
2026-09-04	10:00:40	159	4.2920	GBP	XLON	1514715385704904
2026-09-04	10:00:40	200	4.2920	GBP	XLON	1514715385704905
2026-09-04	10:00:40	262	4.2920	GBP	XLON	1514715385704906
2026-09-04	10:00:40	530	4.2920	GBP	XLON	1514715385704903
2026-09-04	10:00:40	623	4.2920	GBP	XLON	1514715385704907
2026-09-04	10:00:40	929	4.2920	GBP	XLON	1514715385704908
2026-09-04	10:05:20	59	4.2950	GBP	XLON	1514715385705191
2026-09-04	10:05:20	59	4.2950	GBP	XLON	1514715385705192
2026-09-04	10:05:20	59	4.2950	GBP	XLON	1514715385705193
2026-09-04	10:05:20	889	4.2950	GBP	XLON	1514715385705189
2026-09-04	10:05:20	1,013	4.2950	GBP	XLON	1514715385705187
2026-09-04	10:05:30	445	4.2940	GBP	XLON	1514715385705210
2026-09-04	10:05:30	1,208	4.2940	GBP	XLON	1514715385705211
2026-09-04	10:10:04	900	4.2970	GBP	XLON	1514715385705410
2026-09-04	10:11:28	1,196	4.2950	GBP	XLON	1514715385705552
2026-09-04	10:11:29	1,259	4.2950	GBP	XLON	1514715385705558
2026-09-04	10:11:29	1,334	4.2950	GBP	XLON	1514715385705559
2026-09-04	10:11:31	509	4.2950	GBP	XLON	1514715385705569
2026-09-04	10:11:31	1,149	4.2950	GBP	XLON	1514715385705567
2026-09-04	10:11:31	1,208	4.2950	GBP	XLON	1514715385705568
2026-09-04	10:12:00	1,324	4.2960	GBP	XLON	1514715385705636
2026-09-04	10:13:04	1,136	4.2950	GBP	XLON	1514715385705680
2026-09-04	10:13:06	534	4.2900	GBP	XLON	1514715385705700
2026-09-04	10:13:06	710	4.2900	GBP	XLON	1514715385705701
2026-09-04	10:13:06	1,047	4.2930	GBP	XLON	1514715385705692
2026-09-04	10:15:50	888	4.2880	GBP	XLON	1514715385705877
2026-09-04	10:16:00	1,100	4.2860	GBP	XLON	1514715385705898
2026-09-04	10:16:32	1,376	4.2830	GBP	XLON	1514715385705925

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	10:16:48	3	4.2820	GBP	XLON	1514715385705953
2026-09-04	10:16:53	878	4.2820	GBP	XLON	1514715385705957
2026-09-04	10:16:57	967	4.2800	GBP	XLON	1514715385705969
2026-09-04	10:17:14	1,401	4.2820	GBP	XLON	1514715385705992
2026-09-04	10:17:34	1,428	4.2820	GBP	XLON	1514715385706028
2026-09-04	10:17:52	1,483	4.2810	GBP	XLON	1514715385706070
2026-09-04	10:18:02	929	4.2820	GBP	XLON	1514715385706100
2026-09-04	10:18:07	1,114	4.2830	GBP	XLON	1514715385706133
2026-09-04	10:20:12	1,366	4.2830	GBP	XLON	1514715385706342
2026-09-04	10:21:45	444	4.2810	GBP	XLON	1514715385706466
2026-09-04	10:21:45	927	4.2810	GBP	XLON	1514715385706465
2026-09-04	10:27:53	1,011	4.2810	GBP	XLON	1514715385706954
2026-09-04	10:31:31	1,072	4.2810	GBP	XLON	1514715385707197
2026-09-04	10:33:03	1,116	4.2830	GBP	XLON	1514715385707281
2026-09-04	10:33:28	811	4.2810	GBP	XLON	1514715385707311
2026-09-04	10:33:47	1,394	4.2790	GBP	XLON	1514715385707334
2026-09-04	10:34:08	972	4.2760	GBP	XLON	1514715385707358
2026-09-04	10:44:11	1,241	4.2840	GBP	XLON	1514715385708157
2026-09-04	10:44:45	1,193	4.2820	GBP	XLON	1514715385708220
2026-09-04	10:45:26	1,313	4.2800	GBP	XLON	1514715385708276
2026-09-04	10:48:31	889	4.2780	GBP	XLON	1514715385708559
2026-09-04	10:50:24	801	4.2790	GBP	XLON	1514715385708691
2026-09-04	10:50:53	882	4.2770	GBP	XLON	1514715385708711
2026-09-04	10:51:21	1,035	4.2770	GBP	XLON	1514715385708777
2026-09-04	10:54:03	689	4.2770	GBP	XLON	1514715385708912
2026-09-04	10:54:21	97	4.2770	GBP	XLON	1514715385708941
2026-09-04	10:55:09	873	4.2720	GBP	XLON	1514715385709032
2026-09-04	10:55:09	1,416	4.2750	GBP	XLON	1514715385709017
2026-09-04	10:57:04	1,464	4.2780	GBP	XLON	1514715385709160
2026-09-04	10:57:20	1,306	4.2780	GBP	XLON	1514715385709176
2026-09-04	10:58:06	300	4.2780	GBP	XLON	1514715385709191
2026-09-04	10:58:06	1,024	4.2780	GBP	XLON	1514715385709190
2026-09-04	11:01:58	455	4.2820	GBP	XLON	1514715385709419
2026-09-04	11:01:59	417	4.2820	GBP	XLON	1514715385709420
2026-09-04	11:03:38	1,201	4.2840	GBP	XLON	1514715385709553
2026-09-04	11:06:00	945	4.2850	GBP	XLON	1514715385709628
2026-09-04	11:10:29	886	4.2820	GBP	XLON	1514715385709955
2026-09-04	11:13:18	1,384	4.2820	GBP	XLON	1514715385710201
2026-09-04	11:20:26	1,117	4.2860	GBP	XLON	1514715385710581
2026-09-04	11:20:26	779	4.2870	GBP	XLON	1514715385710582
2026-09-04	11:22:30	919	4.2840	GBP	XLON	1514715385710776

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	11:25:52	1,111	4.2890	GBP	XLON	1514715385711120
2026-09-04	11:25:55	1,409	4.2900	GBP	XLON	1514715385711156
2026-09-04	11:26:51	906	4.2870	GBP	XLON	1514715385711283
2026-09-04	11:29:05	960	4.2880	GBP	XLON	1514715385711388
2026-09-04	11:33:13	249	4.2870	GBP	XLON	1514715385711631
2026-09-04	11:33:13	530	4.2870	GBP	XLON	1514715385711630
2026-09-04	11:34:24	347	4.2880	GBP	XLON	1514715385711711
2026-09-04	11:34:24	432	4.2880	GBP	XLON	1514715385711712
2026-09-04	11:34:38	78	4.2870	GBP	XLON	1514715385711719
2026-09-04	11:35:48	970	4.2880	GBP	XLON	1514715385711776
2026-09-04	11:36:16	1,227	4.2870	GBP	XLON	1514715385711799
2026-09-04	11:36:29	1,044	4.2850	GBP	XLON	1514715385711816
2026-09-04	11:38:32	965	4.2840	GBP	XLON	1514715385711919
2026-09-04	11:41:02	160	4.2840	GBP	XLON	1514715385712090
2026-09-04	11:41:02	1,253	4.2840	GBP	XLON	1514715385712089
2026-09-04	11:43:45	779	4.2850	GBP	XLON	1514715385712207
2026-09-04	11:43:45	821	4.2850	GBP	XLON	1514715385712204
2026-09-04	11:44:44	560	4.2850	GBP	XLON	1514715385712232
2026-09-04	11:46:15	1,240	4.2870	GBP	XLON	1514715385712317
2026-09-04	11:46:15	168	4.2880	GBP	XLON	1514715385712310
2026-09-04	11:46:15	393	4.2880	GBP	XLON	1514715385712309
2026-09-04	11:46:15	758	4.2880	GBP	XLON	1514715385712308
2026-09-04	11:46:38	1,174	4.2870	GBP	XLON	1514715385712359
2026-09-04	11:48:01	1,223	4.2870	GBP	XLON	1514715385712414
2026-09-04	11:49:09	1,032	4.2850	GBP	XLON	1514715385712486
2026-09-04	11:50:10	826	4.2840	GBP	XLON	1514715385712560
2026-09-04	11:51:58	1,392	4.2820	GBP	XLON	1514715385712659
2026-09-04	11:55:01	1,544	4.2800	GBP	XLON	1514715385712846
2026-09-04	12:00:21	408	4.2810	GBP	XLON	1514715385713062
2026-09-04	12:00:21	688	4.2810	GBP	XLON	1514715385713061
2026-09-04	12:02:03	530	4.2820	GBP	XLON	1514715385713185
2026-09-04	12:02:38	1,157	4.2810	GBP	XLON	1514715385713309
2026-09-04	12:02:38	2,110	4.2810	GBP	XLON	1514715385713308
2026-09-04	12:04:19	1,367	4.2810	GBP	XLON	1514715385713391
2026-09-04	12:06:23	238	4.2790	GBP	XLON	1514715385713570
2026-09-04	12:06:23	530	4.2790	GBP	XLON	1514715385713569
2026-09-04	12:06:23	740	4.2790	GBP	XLON	1514715385713568
2026-09-04	12:06:38	123	4.2790	GBP	XLON	1514715385713581
2026-09-04	12:07:09	945	4.2790	GBP	XLON	1514715385713642
2026-09-04	12:13:40	1,546	4.2770	GBP	XLON	1514715385713850
2026-09-04	12:13:40	956	4.2790	GBP	XLON	1514715385713841

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	12:14:05	1,476	4.2740	GBP	XLON	1514715385713885
2026-09-04	12:16:23	977	4.2720	GBP	XLON	1514715385714003
2026-09-04	12:25:01	49	4.2740	GBP	XLON	1514715385714611
2026-09-04	12:25:01	200	4.2740	GBP	XLON	1514715385714610
2026-09-04	12:25:01	530	4.2740	GBP	XLON	1514715385714609
2026-09-04	12:25:52	1,508	4.2740	GBP	XLON	1514715385714668
2026-09-04	12:28:04	1,415	4.2740	GBP	XLON	1514715385714804
2026-09-04	12:34:50	498	4.2750	GBP	XLON	1514715385715199
2026-09-04	12:34:50	530	4.2750	GBP	XLON	1514715385715198
2026-09-04	12:36:16	221	4.2760	GBP	XLON	1514715385715265
2026-09-04	12:36:16	2,451	4.2760	GBP	XLON	1514715385715266
2026-09-04	12:37:01	700	4.2770	GBP	XLON	1514715385715329
2026-09-04	12:37:31	357	4.2780	GBP	XLON	1514715385715376
2026-09-04	12:37:31	462	4.2780	GBP	XLON	1514715385715375
2026-09-04	12:37:31	1,542	4.2780	GBP	XLON	1514715385715377
2026-09-04	12:38:53	450	4.2720	GBP	XLON	1514715385715514
2026-09-04	12:38:53	916	4.2720	GBP	XLON	1514715385715513
2026-09-04	12:38:53	390	4.2740	GBP	XLON	1514715385715496
2026-09-04	12:38:53	1,031	4.2740	GBP	XLON	1514715385715495
2026-09-04	12:38:53	1,076	4.2770	GBP	XLON	1514715385715469
2026-09-04	12:38:57	1,260	4.2720	GBP	XLON	1514715385715536
2026-09-04	12:48:15	791	4.2740	GBP	XLON	1514715385716134
2026-09-04	12:48:17	500	4.2740	GBP	XLON	1514715385716137
2026-09-04	12:48:17	543	4.2740	GBP	XLON	1514715385716138
2026-09-04	12:49:13	249	4.2730	GBP	XLON	1514715385716163
2026-09-04	12:49:13	530	4.2730	GBP	XLON	1514715385716162
2026-09-04	12:49:32	1,331	4.2720	GBP	XLON	1514715385716197
2026-09-04	12:57:31	200	4.2740	GBP	XLON	1514715385716650
2026-09-04	12:57:31	530	4.2740	GBP	XLON	1514715385716649
2026-09-04	12:57:31	530	4.2740	GBP	XLON	1514715385716651
2026-09-04	12:57:32	200	4.2740	GBP	XLON	1514715385716660
2026-09-04	12:57:32	200	4.2740	GBP	XLON	1514715385716666
2026-09-04	12:57:32	530	4.2740	GBP	XLON	1514715385716661
2026-09-04	12:57:32	530	4.2740	GBP	XLON	1514715385716665
2026-09-04	12:57:32	800	4.2740	GBP	XLON	1514715385716659
2026-09-04	12:58:01	1,087	4.2740	GBP	XLON	1514715385716686
2026-09-04	12:59:31	499	4.2730	GBP	XLON	1514715385716761
2026-09-04	13:01:30	432	4.2730	GBP	XLON	1514715385716930
2026-09-04	13:01:30	433	4.2730	GBP	XLON	1514715385716931
2026-09-04	13:01:43	1,423	4.2730	GBP	XLON	1514715385716942
2026-09-04	13:02:20	458	4.2720	GBP	XLON	1514715385716978

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	13:02:20	526	4.2720	GBP	XLON	1514715385716977
2026-09-04	13:04:30	871	4.2720	GBP	XLON	1514715385717094
2026-09-04	13:05:57	1,398	4.2760	GBP	XLON	1514715385717238
2026-09-04	13:07:43	1,076	4.2760	GBP	XLON	1514715385717325
2026-09-04	13:10:20	208	4.2800	GBP	XLON	1514715385717500
2026-09-04	13:10:47	1,411	4.2780	GBP	XLON	1514715385717516
2026-09-04	13:11:25	926	4.2780	GBP	XLON	1514715385717537
2026-09-04	13:11:29	135	4.2780	GBP	XLON	1514715385717545
2026-09-04	13:12:58	359	4.2780	GBP	XLON	1514715385717614
2026-09-04	13:16:16	1,582	4.2770	GBP	XLON	1514715385717830
2026-09-04	13:16:29	1,316	4.2760	GBP	XLON	1514715385717841
2026-09-04	13:26:26	530	4.2830	GBP	XLON	1514715385718689
2026-09-04	13:26:26	964	4.2830	GBP	XLON	1514715385718688
2026-09-04	13:26:40	374	4.2830	GBP	XLON	1514715385718714
2026-09-04	13:26:40	530	4.2830	GBP	XLON	1514715385718713
2026-09-04	13:26:41	132	4.2830	GBP	XLON	1514715385718719
2026-09-04	13:26:41	530	4.2830	GBP	XLON	1514715385718720
2026-09-04	13:26:43	530	4.2830	GBP	XLON	1514715385718721
2026-09-04	13:29:21	92	4.2860	GBP	XLON	1514715385718912
2026-09-04	13:29:21	621	4.2860	GBP	XLON	1514715385718911
2026-09-04	13:30:01	895	4.2780	GBP	XLON	1514715385719089
2026-09-04	13:30:01	1,168	4.2800	GBP	XLON	1514715385719076
2026-09-04	13:30:01	934	4.2820	GBP	XLON	1514715385719043
2026-09-04	13:30:01	1,213	4.2820	GBP	XLON	1514715385719066
2026-09-04	13:30:01	910	4.2840	GBP	XLON	1514715385719029
2026-09-04	13:30:02	859	4.2730	GBP	XLON	1514715385719283
2026-09-04	13:30:02	1,371	4.2750	GBP	XLON	1514715385719252
2026-09-04	13:30:05	1,417	4.2690	GBP	XLON	1514715385719431
2026-09-04	13:30:05	938	4.2710	GBP	XLON	1514715385719430
2026-09-04	13:30:10	1,050	4.2670	GBP	XLON	1514715385719515
2026-09-04	13:30:11	1,292	4.2650	GBP	XLON	1514715385719576
2026-09-04	13:30:24	1,539	4.2760	GBP	XLON	1514715385719853
2026-09-04	13:30:24	1,004	4.2780	GBP	XLON	1514715385719852
2026-09-04	13:30:30	786	4.2810	GBP	XLON	1514715385719968
2026-09-04	13:30:36	932	4.2760	GBP	XLON	1514715385720004
2026-09-04	13:30:36	85	4.2780	GBP	XLON	1514715385720002
2026-09-04	13:30:36	1,274	4.2780	GBP	XLON	1514715385720003
2026-09-04	13:31:36	845	4.2820	GBP	XLON	1514715385720477
2026-09-04	13:32:05	800	4.2800	GBP	XLON	1514715385720548
2026-09-04	13:32:10	786	4.2780	GBP	XLON	1514715385720560
2026-09-04	13:34:22	1,402	4.2820	GBP	XLON	1514715385721151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	13:35:33	1,488	4.2840	GBP	XLON	1514715385721375
2026-09-04	13:36:19	863	4.2840	GBP	XLON	1514715385721481
2026-09-04	13:38:29	1,250	4.2840	GBP	XLON	1514715385721884
2026-09-04	13:38:44	592	4.2860	GBP	XLON	1514715385721938
2026-09-04	13:38:44	885	4.2860	GBP	XLON	1514715385721939
2026-09-04	13:38:45	782	4.2860	GBP	XLON	1514715385721947
2026-09-04	13:39:42	957	4.2860	GBP	XLON	1514715385722114
2026-09-04	13:41:37	866	4.2970	GBP	XLON	1514715385722475
2026-09-04	13:43:50	830	4.3000	GBP	XLON	1514715385722680
2026-09-04	13:43:50	893	4.3020	GBP	XLON	1514715385722672
2026-09-04	13:44:29	1,267	4.2990	GBP	XLON	1514715385722823
2026-09-04	13:44:46	809	4.2970	GBP	XLON	1514715385722862
2026-09-04	13:45:34	788	4.2960	GBP	XLON	1514715385722933
2026-09-04	13:46:13	853	4.2940	GBP	XLON	1514715385723022
2026-09-04	13:47:57	1,298	4.2890	GBP	XLON	1514715385723340
2026-09-04	13:50:21	832	4.2910	GBP	XLON	1514715385723735
2026-09-04	13:51:26	779	4.2910	GBP	XLON	1514715385723899
2026-09-04	13:52:53	8	4.2940	GBP	XLON	1514715385724100
2026-09-04	13:52:53	890	4.2940	GBP	XLON	1514715385724099
2026-09-04	13:53:32	971	4.2980	GBP	XLON	1514715385724216
2026-09-04	13:54:52	498	4.2960	GBP	XLON	1514715385724365
2026-09-04	13:54:52	606	4.2960	GBP	XLON	1514715385724364
2026-09-04	13:55:37	930	4.2930	GBP	XLON	1514715385724431
2026-09-04	13:57:49	1,141	4.2920	GBP	XLON	1514715385724583
2026-09-04	14:00:07	884	4.2940	GBP	XLON	1514715385724714
2026-09-04	14:00:13	104	4.2920	GBP	XLON	1514715385724727
2026-09-04	14:00:13	122	4.2920	GBP	XLON	1514715385724728
2026-09-04	14:00:13	686	4.2920	GBP	XLON	1514715385724729
2026-09-04	14:00:57	781	4.2890	GBP	XLON	1514715385724854
2026-09-04	14:01:50	908	4.2860	GBP	XLON	1514715385724953
2026-09-04	14:03:03	940	4.2850	GBP	XLON	1514715385725082
2026-09-04	14:07:23	783	4.2840	GBP	XLON	1514715385725499
2026-09-04	14:08:15	1,303	4.2900	GBP	XLON	1514715385725559
2026-09-04	14:08:21	969	4.2880	GBP	XLON	1514715385725587
2026-09-04	14:10:32	372	4.2860	GBP	XLON	1514715385725701
2026-09-04	14:10:32	865	4.2860	GBP	XLON	1514715385725700
2026-09-04	14:11:33	808	4.2860	GBP	XLON	1514715385725836
2026-09-04	14:13:55	26	4.2830	GBP	XLON	1514715385726006
2026-09-04	14:13:55	764	4.2830	GBP	XLON	1514715385726005
2026-09-04	14:15:43	893	4.2880	GBP	XLON	1514715385726164
2026-09-04	14:15:55	895	4.2860	GBP	XLON	1514715385726193

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	14:16:31	376	4.2870	GBP	XLON	1514715385726268
2026-09-04	14:16:31	1,065	4.2870	GBP	XLON	1514715385726267
2026-09-04	14:16:57	1,215	4.2880	GBP	XLON	1514715385726426
2026-09-04	14:19:42	909	4.2910	GBP	XLON	1514715385726707
2026-09-04	14:25:44	785	4.2890	GBP	XLON	1514715385727241
2026-09-04	14:26:26	1,188	4.2920	GBP	XLON	1514715385727295
2026-09-04	14:27:50	1,007	4.2920	GBP	XLON	1514715385727406
2026-09-04	14:29:45	1,506	4.2940	GBP	XLON	1514715385727595
2026-09-04	14:30:11	859	4.2920	GBP	XLON	1514715385727743
2026-09-04	14:31:19	1,252	4.3020	GBP	XLON	1514715385728077
2026-09-04	14:31:30	1,182	4.2980	GBP	XLON	1514715385728130
2026-09-04	14:31:30	1,344	4.3000	GBP	XLON	1514715385728123
2026-09-04	14:31:55	1,238	4.3000	GBP	XLON	1514715385728282
2026-09-04	14:32:15	1,535	4.3000	GBP	XLON	1514715385728354
2026-09-04	14:32:31	1,492	4.3010	GBP	XLON	1514715385728391
2026-09-04	14:32:45	887	4.3000	GBP	XLON	1514715385728470
2026-09-04	14:33:21	802	4.3060	GBP	XLON	1514715385728593
2026-09-04	14:33:25	785	4.3040	GBP	XLON	1514715385728626
2026-09-04	14:33:41	1,391	4.3050	GBP	XLON	1514715385728680
2026-09-04	14:34:05	780	4.3070	GBP	XLON	1514715385728761
2026-09-04	14:34:20	810	4.3040	GBP	XLON	1514715385728810
2026-09-04	14:34:24	1,103	4.3040	GBP	XLON	1514715385728830
2026-09-04	14:35:22	823	4.3120	GBP	XLON	1514715385729180
2026-09-04	14:36:02	944	4.3100	GBP	XLON	1514715385729370
2026-09-04	14:36:15	952	4.3080	GBP	XLON	1514715385729458
2026-09-04	14:36:33	816	4.3070	GBP	XLON	1514715385729525
2026-09-04	14:36:52	815	4.3070	GBP	XLON	1514715385729572
2026-09-04	14:37:30	816	4.3100	GBP	XLON	1514715385729724
2026-09-04	14:38:30	1,274	4.3110	GBP	XLON	1514715385729954
2026-09-04	14:38:45	229	4.3090	GBP	XLON	1514715385730009
2026-09-04	14:38:45	572	4.3090	GBP	XLON	1514715385730008
2026-09-04	14:39:20	1,054	4.3100	GBP	XLON	1514715385730138
2026-09-04	14:40:03	877	4.3130	GBP	XLON	1514715385730321
2026-09-04	14:40:05	1,534	4.3160	GBP	XLON	1514715385730341
2026-09-04	14:40:07	1,329	4.3160	GBP	XLON	1514715385730363
2026-09-04	14:40:16	869	4.3140	GBP	XLON	1514715385730386
2026-09-04	14:42:15	1,164	4.3240	GBP	XLON	1514715385730754
2026-09-04	14:42:30	1,077	4.3220	GBP	XLON	1514715385730786
2026-09-04	14:43:03	1,093	4.3260	GBP	XLON	1514715385730910
2026-09-04	14:43:19	1,211	4.3270	GBP	XLON	1514715385730969
2026-09-04	14:43:19	1,255	4.3280	GBP	XLON	1514715385730990

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	14:43:38	975	4.3230	GBP	XLON	1514715385731065
2026-09-04	14:44:34	884	4.3170	GBP	XLON	1514715385731243
2026-09-04	14:45:22	862	4.3170	GBP	XLON	1514715385731376
2026-09-04	14:45:41	889	4.3150	GBP	XLON	1514715385731427
2026-09-04	14:47:00	1,097	4.3210	GBP	XLON	1514715385731658
2026-09-04	14:48:35	1,118	4.3190	GBP	XLON	1514715385731886
2026-09-04	14:49:35	838	4.3200	GBP	XLON	1514715385731990
2026-09-04	14:50:09	1,167	4.3170	GBP	XLON	1514715385732047
2026-09-04	14:51:11	43	4.3190	GBP	XLON	1514715385732170
2026-09-04	14:51:11	100	4.3190	GBP	XLON	1514715385732169
2026-09-04	14:51:11	693	4.3190	GBP	XLON	1514715385732171
2026-09-04	14:52:06	1,317	4.3190	GBP	XLON	1514715385732354
2026-09-04	14:52:12	845	4.3170	GBP	XLON	1514715385732371
2026-09-04	14:52:26	1,097	4.3140	GBP	XLON	1514715385732406
2026-09-04	14:53:17	1,319	4.3140	GBP	XLON	1514715385732502
2026-09-04	14:54:07	1,281	4.3120	GBP	XLON	1514715385732614
2026-09-04	14:54:16	983	4.3130	GBP	XLON	1514715385732655
2026-09-04	14:54:28	1,242	4.3140	GBP	XLON	1514715385732687
2026-09-04	14:55:01	936	4.3120	GBP	XLON	1514715385732765
2026-09-04	14:55:02	1,160	4.3100	GBP	XLON	1514715385732791
2026-09-04	14:55:48	920	4.3110	GBP	XLON	1514715385732937
2026-09-04	14:55:53	873	4.3110	GBP	XLON	1514715385732955
2026-09-04	14:56:17	979	4.3110	GBP	XLON	1514715385733013
2026-09-04	14:56:28	1,431	4.3090	GBP	XLON	1514715385733044
2026-09-04	14:57:13	1,122	4.3070	GBP	XLON	1514715385733151
2026-09-04	14:57:39	970	4.3080	GBP	XLON	1514715385733204
2026-09-04	14:58:33	288	4.3100	GBP	XLON	1514715385733277
2026-09-04	14:58:34	555	4.3100	GBP	XLON	1514715385733280
2026-09-04	14:58:40	1,055	4.3080	GBP	XLON	1514715385733298
2026-09-04	14:58:55	804	4.3090	GBP	XLON	1514715385733319
2026-09-04	14:59:37	634	4.3060	GBP	XLON	1514715385733424
2026-09-04	14:59:37	641	4.3060	GBP	XLON	1514715385733423
2026-09-04	14:59:59	190	4.3030	GBP	XLON	1514715385733474
2026-09-04	14:59:59	1,143	4.3030	GBP	XLON	1514715385733473
2026-09-04	15:01:35	1,163	4.3000	GBP	XLON	1514715385733780
2026-09-04	15:01:43	81	4.2970	GBP	XLON	1514715385733823
2026-09-04	15:01:43	1,015	4.2970	GBP	XLON	1514715385733822
2026-09-04	15:02:12	1,239	4.3000	GBP	XLON	1514715385733958
2026-09-04	15:02:46	1,198	4.2980	GBP	XLON	1514715385734071
2026-09-04	15:03:13	1	4.2980	GBP	XLON	1514715385734183
2026-09-04	15:03:26	1,192	4.2980	GBP	XLON	1514715385734222

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:04:00	1,282	4.2960	GBP	XLON	1514715385734302
2026-09-04	15:04:17	1,147	4.2930	GBP	XLON	1514715385734360
2026-09-04	15:05:15	1,405	4.2920	GBP	XLON	1514715385734485
2026-09-04	15:06:37	1,311	4.2920	GBP	XLON	1514715385734681
2026-09-04	15:06:42	1,182	4.2930	GBP	XLON	1514715385734687
2026-09-04	15:08:44	324	4.2970	GBP	XLON	1514715385734946
2026-09-04	15:10:33	756	4.2970	GBP	XLON	1514715385735217
2026-09-04	15:11:23	315	4.2970	GBP	XLON	1514715385735349
2026-09-04	15:11:23	1,013	4.2970	GBP	XLON	1514715385735350
2026-09-04	15:12:00	1,374	4.3050	GBP	XLON	1514715385735432
2026-09-04	15:12:20	1,100	4.3050	GBP	XLON	1514715385735481
2026-09-04	15:13:08	889	4.3050	GBP	XLON	1514715385735602
2026-09-04	15:15:18	1,482	4.3130	GBP	XLON	1514715385735926
2026-09-04	15:16:34	1,057	4.3130	GBP	XLON	1514715385736107
2026-09-04	15:17:02	870	4.3130	GBP	XLON	1514715385736165
2026-09-04	15:17:11	808	4.3130	GBP	XLON	1514715385736220
2026-09-04	15:18:20	1,268	4.3110	GBP	XLON	1514715385736361
2026-09-04	15:19:21	865	4.3090	GBP	XLON	1514715385736458
2026-09-04	15:20:02	1,061	4.3060	GBP	XLON	1514715385736531
2026-09-04	15:21:55	1,557	4.3060	GBP	XLON	1514715385736748
2026-09-04	15:22:40	1,252	4.3060	GBP	XLON	1514715385736929
2026-09-04	15:24:20	652	4.3070	GBP	XLON	1514715385737089
2026-09-04	15:24:24	1,218	4.3060	GBP	XLON	1514715385737113
2026-09-04	15:25:28	249	4.3070	GBP	XLON	1514715385737231
2026-09-04	15:25:28	530	4.3070	GBP	XLON	1514715385737230
2026-09-04	15:25:31	147	4.3070	GBP	XLON	1514715385737237
2026-09-04	15:25:31	414	4.3070	GBP	XLON	1514715385737236
2026-09-04	15:25:31	887	4.3070	GBP	XLON	1514715385737238
2026-09-04	15:25:33	1,445	4.3040	GBP	XLON	1514715385737245
2026-09-04	15:25:33	1,331	4.3060	GBP	XLON	1514715385737241
2026-09-04	15:27:46	1,067	4.3040	GBP	XLON	1514715385737468
2026-09-04	15:27:46	1,507	4.3040	GBP	XLON	1514715385737467
2026-09-04	15:29:11	879	4.3050	GBP	XLON	1514715385737600
2026-09-04	15:29:44	681	4.3060	GBP	XLON	1514715385737643
2026-09-04	15:30:01	81	4.3050	GBP	XLON	1514715385737698
2026-09-04	15:30:01	269	4.3050	GBP	XLON	1514715385737700
2026-09-04	15:30:01	510	4.3050	GBP	XLON	1514715385737701
2026-09-04	15:30:01	853	4.3050	GBP	XLON	1514715385737699
2026-09-04	15:30:16	773	4.3040	GBP	XLON	1514715385737771
2026-09-04	15:31:46	530	4.3040	GBP	XLON	1514715385737978
2026-09-04	15:31:46	653	4.3040	GBP	XLON	1514715385737979

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:31:51	156	4.3040	GBP	XLON	1514715385737993
2026-09-04	15:31:51	1,129	4.3040	GBP	XLON	1514715385737992
2026-09-04	15:32:34	530	4.3060	GBP	XLON	1514715385738086
2026-09-04	15:32:46	288	4.3060	GBP	XLON	1514715385738110
2026-09-04	15:32:46	323	4.3060	GBP	XLON	1514715385738116
2026-09-04	15:32:46	363	4.3060	GBP	XLON	1514715385738114
2026-09-04	15:32:46	530	4.3060	GBP	XLON	1514715385738108
2026-09-04	15:32:46	530	4.3060	GBP	XLON	1514715385738111
2026-09-04	15:32:46	530	4.3060	GBP	XLON	1514715385738112
2026-09-04	15:32:46	530	4.3060	GBP	XLON	1514715385738115
2026-09-04	15:32:46	653	4.3060	GBP	XLON	1514715385738109
2026-09-04	15:32:48	1,345	4.3050	GBP	XLON	1514715385738118
2026-09-04	15:32:56	1,451	4.3030	GBP	XLON	1514715385738157
2026-09-04	15:33:13	1,102	4.3040	GBP	XLON	1514715385738198
2026-09-04	15:33:31	1,516	4.3010	GBP	XLON	1514715385738240
2026-09-04	15:35:09	1,282	4.3020	GBP	XLON	1514715385738403
2026-09-04	15:36:50	487	4.3030	GBP	XLON	1514715385738586
2026-09-04	15:36:50	530	4.3030	GBP	XLON	1514715385738585
2026-09-04	15:36:53	249	4.3030	GBP	XLON	1514715385738592
2026-09-04	15:36:53	530	4.3030	GBP	XLON	1514715385738591
2026-09-04	15:37:18	1,451	4.3020	GBP	XLON	1514715385738658
2026-09-04	15:37:18	140	4.3030	GBP	XLON	1514715385738644
2026-09-04	15:37:18	322	4.3030	GBP	XLON	1514715385738643
2026-09-04	15:37:18	779	4.3030	GBP	XLON	1514715385738641
2026-09-04	15:39:18	200	4.3020	GBP	XLON	1514715385738947
2026-09-04	15:39:18	214	4.3020	GBP	XLON	1514715385738951
2026-09-04	15:39:18	498	4.3020	GBP	XLON	1514715385738950
2026-09-04	15:39:18	768	4.3020	GBP	XLON	1514715385738948
2026-09-04	15:39:18	1,186	4.3020	GBP	XLON	1514715385738949
2026-09-04	15:40:01	530	4.3040	GBP	XLON	1514715385739076
2026-09-04	15:40:16	227	4.3040	GBP	XLON	1514715385739089
2026-09-04	15:40:16	530	4.3040	GBP	XLON	1514715385739087
2026-09-04	15:40:16	1,149	4.3040	GBP	XLON	1514715385739088
2026-09-04	15:40:51	29	4.3030	GBP	XLON	1514715385739254
2026-09-04	15:40:51	200	4.3030	GBP	XLON	1514715385739255
2026-09-04	15:40:51	228	4.3030	GBP	XLON	1514715385739257
2026-09-04	15:40:51	500	4.3030	GBP	XLON	1514715385739256
2026-09-04	15:40:51	835	4.3030	GBP	XLON	1514715385739253
2026-09-04	15:40:51	922	4.3030	GBP	XLON	1514715385739252
2026-09-04	15:40:54	1,246	4.3020	GBP	XLON	1514715385739302
2026-09-04	15:42:50	1,452	4.3020	GBP	XLON	1514715385739556

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:43:31	530	4.3020	GBP	XLON	1514715385739615
2026-09-04	15:43:31	664	4.3020	GBP	XLON	1514715385739616
2026-09-04	15:43:41	133	4.3020	GBP	XLON	1514715385739641
2026-09-04	15:43:55	554	4.3020	GBP	XLON	1514715385739655
2026-09-04	15:44:01	421	4.3020	GBP	XLON	1514715385739689
2026-09-04	15:44:01	554	4.3020	GBP	XLON	1514715385739688
2026-09-04	15:44:31	530	4.3020	GBP	XLON	1514715385739762
2026-09-04	15:44:31	716	4.3020	GBP	XLON	1514715385739763
2026-09-04	15:44:31	743	4.3020	GBP	XLON	1514715385739764
2026-09-04	15:46:29	530	4.3030	GBP	XLON	1514715385740105
2026-09-04	15:46:29	1,724	4.3030	GBP	XLON	1514715385740106
2026-09-04	15:47:05	1,334	4.3030	GBP	XLON	1514715385740175
2026-09-04	15:47:14	941	4.3020	GBP	XLON	1514715385740202
2026-09-04	15:47:44	1,156	4.3000	GBP	XLON	1514715385740310
2026-09-04	15:48:23	955	4.3010	GBP	XLON	1514715385740492
2026-09-04	15:49:49	1,040	4.3000	GBP	XLON	1514715385740811
2026-09-04	15:50:17	1,024	4.3010	GBP	XLON	1514715385740863
2026-09-04	15:51:35	500	4.3030	GBP	XLON	1514715385741099
2026-09-04	15:51:35	641	4.3030	GBP	XLON	1514715385741101
2026-09-04	15:51:35	687	4.3030	GBP	XLON	1514715385741100
2026-09-04	15:51:54	194	4.3030	GBP	XLON	1514715385741110
2026-09-04	15:51:54	200	4.3030	GBP	XLON	1514715385741112
2026-09-04	15:51:54	393	4.3030	GBP	XLON	1514715385741114
2026-09-04	15:51:54	663	4.3030	GBP	XLON	1514715385741111
2026-09-04	15:51:54	687	4.3030	GBP	XLON	1514715385741113
2026-09-04	15:52:44	914	4.3040	GBP	XLON	1514715385741227
2026-09-04	15:53:19	726	4.3040	GBP	XLON	1514715385741281
2026-09-04	15:53:33	530	4.3040	GBP	XLON	1514715385741317
2026-09-04	15:53:41	384	4.3040	GBP	XLON	1514715385741327
2026-09-04	15:53:41	654	4.3040	GBP	XLON	1514715385741326
2026-09-04	15:54:05	530	4.3040	GBP	XLON	1514715385741351
2026-09-04	15:54:30	530	4.3040	GBP	XLON	1514715385741400
2026-09-04	15:54:49	667	4.3040	GBP	XLON	1514715385741424
2026-09-04	15:54:54	530	4.3040	GBP	XLON	1514715385741442
2026-09-04	15:55:01	805	4.3040	GBP	XLON	1514715385741452
2026-09-04	15:55:33	420	4.3040	GBP	XLON	1514715385741519
2026-09-04	15:55:36	46	4.3030	GBP	XLON	1514715385741529
2026-09-04	15:55:36	530	4.3030	GBP	XLON	1514715385741528
2026-09-04	15:55:36	999	4.3030	GBP	XLON	1514715385741523
2026-09-04	15:55:36	1,457	4.3040	GBP	XLON	1514715385741530
2026-09-04	15:56:50	1,315	4.3030	GBP	XLON	1514715385741679

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:58:08	121	4.3040	GBP	XLON	1514715385741793
2026-09-04	15:58:08	218	4.3040	GBP	XLON	1514715385741794
2026-09-04	15:58:41	683	4.3060	GBP	XLON	1514715385741895
2026-09-04	15:59:39	166	4.3090	GBP	XLON	1514715385742069
2026-09-04	15:59:39	1,000	4.3090	GBP	XLON	1514715385742068
2026-09-04	15:59:39	1,398	4.3090	GBP	XLON	1514715385742075
2026-09-04	15:59:39	258	4.3100	GBP	XLON	1514715385742072
2026-09-04	15:59:39	1,125	4.3100	GBP	XLON	1514715385742071
2026-09-04	15:59:39	1,483	4.3100	GBP	XLON	1514715385742070
2026-09-04	15:59:41	265	4.3090	GBP	XLON	1514715385742094
2026-09-04	15:59:41	429	4.3090	GBP	XLON	1514715385742093
2026-09-04	15:59:41	870	4.3090	GBP	XLON	1514715385742091
2026-09-04	15:59:41	1,483	4.3090	GBP	XLON	1514715385742090
2026-09-04	16:00:02	445	4.3090	GBP	XLON	1514715385742167
2026-09-04	16:00:02	1,158	4.3090	GBP	XLON	1514715385742166
2026-09-04	16:00:20	657	4.3100	GBP	XLON	1514715385742261
2026-09-04	16:00:20	726	4.3100	GBP	XLON	1514715385742259
2026-09-04	16:00:20	1,483	4.3100	GBP	XLON	1514715385742260
2026-09-04	16:00:22	832	4.3090	GBP	XLON	1514715385742263
2026-09-04	16:00:57	1,216	4.3090	GBP	XLON	1514715385742315
2026-09-04	16:01:16	123	4.3090	GBP	XLON	1514715385742363
2026-09-04	16:01:16	441	4.3090	GBP	XLON	1514715385742364
2026-09-04	16:01:16	1,483	4.3090	GBP	XLON	1514715385742362
2026-09-04	16:01:34	1,252	4.3070	GBP	XLON	1514715385742411
2026-09-04	16:01:34	1,384	4.3070	GBP	XLON	1514715385742408
2026-09-04	16:01:51	1,330	4.3080	GBP	XLON	1514715385742434
2026-09-04	16:02:21	568	4.3080	GBP	XLON	1514715385742459
2026-09-04	16:03:04	1,283	4.3080	GBP	XLON	1514715385742601
2026-09-04	16:03:15	185	4.3080	GBP	XLON	1514715385742634
2026-09-04	16:03:15	200	4.3080	GBP	XLON	1514715385742633
2026-09-04	16:03:15	998	4.3080	GBP	XLON	1514715385742631
2026-09-04	16:03:15	1,483	4.3080	GBP	XLON	1514715385742632
2026-09-04	16:03:31	160	4.3060	GBP	XLON	1514715385742692
2026-09-04	16:03:31	706	4.3060	GBP	XLON	1514715385742691
2026-09-04	16:03:31	755	4.3060	GBP	XLON	1514715385742693
2026-09-04	16:03:51	486	4.3060	GBP	XLON	1514715385742746
2026-09-04	16:03:51	695	4.3060	GBP	XLON	1514715385742745
2026-09-04	16:04:00	1,169	4.3050	GBP	XLON	1514715385742770
2026-09-04	16:05:13	712	4.3060	GBP	XLON	1514715385742970
2026-09-04	16:05:14	643	4.3060	GBP	XLON	1514715385742973
2026-09-04	16:05:50	500	4.3060	GBP	XLON	1514715385743091

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	16:06:10	720	4.3060	GBP	XLON	1514715385743187
2026-09-04	16:06:10	1,155	4.3060	GBP	XLON	1514715385743188
2026-09-04	16:06:13	1,155	4.3060	GBP	XLON	1514715385743194
2026-09-04	16:06:28	1,088	4.3060	GBP	XLON	1514715385743219
2026-09-04	16:06:29	121	4.3060	GBP	XLON	1514715385743220
2026-09-04	16:06:29	1,334	4.3060	GBP	XLON	1514715385743221
2026-09-04	16:06:30	828	4.3050	GBP	XLON	1514715385743223
2026-09-04	16:07:19	587	4.3050	GBP	XLON	1514715385743330
2026-09-04	16:07:40	871	4.3040	GBP	XLON	1514715385743370
2026-09-04	16:07:40	1,334	4.3050	GBP	XLON	1514715385743368
2026-09-04	16:08:37	131	4.3040	GBP	XLON	1514715385743505
2026-09-04	16:08:37	739	4.3040	GBP	XLON	1514715385743506
2026-09-04	16:09:07	79	4.3040	GBP	XLON	1514715385743593
2026-09-04	16:09:07	200	4.3040	GBP	XLON	1514715385743591
2026-09-04	16:09:07	500	4.3040	GBP	XLON	1514715385743592
2026-09-04	16:09:08	169	4.3040	GBP	XLON	1514715385743594
2026-09-04	16:09:18	859	4.3040	GBP	XLON	1514715385743617
2026-09-04	16:09:19	164	4.3020	GBP	XLON	1514715385743637
2026-09-04	16:09:19	1,093	4.3020	GBP	XLON	1514715385743636
2026-09-04	16:10:30	803	4.3030	GBP	XLON	1514715385743814
2026-09-04	16:11:06	718	4.3040	GBP	XLON	1514715385743938
2026-09-04	16:11:30	520	4.3040	GBP	XLON	1514715385744041
2026-09-04	16:11:30	781	4.3040	GBP	XLON	1514715385744044
2026-09-04	16:11:30	1,500	4.3040	GBP	XLON	1514715385744043
2026-09-04	16:11:51	954	4.3030	GBP	XLON	1514715385744136
2026-09-04	16:11:59	781	4.3020	GBP	XLON	1514715385744160
2026-09-04	16:12:41	461	4.3020	GBP	XLON	1514715385744263
2026-09-04	16:12:41	701	4.3020	GBP	XLON	1514715385744262
2026-09-04	16:13:01	1,141	4.3010	GBP	XLON	1514715385744322
2026-09-04	16:14:37	323	4.3050	GBP	XLON	1514715385744601
2026-09-04	16:14:37	530	4.3050	GBP	XLON	1514715385744598
2026-09-04	16:14:37	530	4.3050	GBP	XLON	1514715385744599
2026-09-04	16:14:37	1,483	4.3050	GBP	XLON	1514715385744600
2026-09-04	16:14:51	537	4.3050	GBP	XLON	1514715385744630
2026-09-04	16:14:51	593	4.3050	GBP	XLON	1514715385744631
2026-09-04	16:15:41	400	4.3080	GBP	XLON	1514715385744882
2026-09-04	16:15:41	1,483	4.3080	GBP	XLON	1514715385744881
2026-09-04	16:16:01	534	4.3080	GBP	XLON	1514715385744970
2026-09-04	16:16:01	737	4.3080	GBP	XLON	1514715385744969
2026-09-04	16:16:59	744	4.3100	GBP	XLON	1514715385745149
2026-09-04	16:16:59	1,124	4.3100	GBP	XLON	1514715385745150

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	16:17:11	9	4.3100	GBP	XLON	1514715385745236
2026-09-04	16:17:11	922	4.3100	GBP	XLON	1514715385745235
2026-09-04	16:17:31	1,017	4.3090	GBP	XLON	1514715385745329
2026-09-04	16:19:01	1,595	4.3100	GBP	XLON	1514715385745588
2026-09-04	17:03:10	180,018	4.2927	GBP	OTC	
2026-09-01	08:00:07	4,019	5.0120	EUR	XMAD	040000459
2026-09-01	08:00:07	3,936	5.0140	EUR	XMAD	040000458
2026-09-01	08:00:08	1,621	5.0080	EUR	XMAD	040000465
2026-09-01	08:00:08	5,674	5.0100	EUR	XMAD	040000464
2026-09-01	08:01:06	1,567	5.0000	EUR	XMAD	040000641
2026-09-01	08:01:06	2,155	5.0020	EUR	XMAD	040000609
2026-09-01	08:02:36	2,002	4.9850	EUR	XMAD	040000850
2026-09-01	08:02:36	683	4.9860	EUR	XMAD	040000855
2026-09-01	08:02:36	1,240	4.9870	EUR	XMAD	040000856
2026-09-01	08:02:36	1,733	4.9870	EUR	XMAD	040000843
2026-09-01	08:03:45	100	4.9840	EUR	XMAD	040000933
2026-09-01	08:03:45	504	4.9840	EUR	XMAD	040000935
2026-09-01	08:03:45	1,008	4.9840	EUR	XMAD	040000934
2026-09-01	08:04:49	55	4.9810	EUR	XMAD	040001008
2026-09-01	08:04:49	1,902	4.9810	EUR	XMAD	040001007
2026-09-01	08:04:49	2,321	4.9830	EUR	XMAD	040001006
2026-09-01	08:05:05	1,562	4.9820	EUR	XMAD	040001060
2026-09-01	08:05:52	1,649	4.9800	EUR	XMAD	040001132
2026-09-01	08:06:41	504	4.9760	EUR	XMAD	040001185
2026-09-01	08:06:41	504	4.9760	EUR	XMAD	040001186
2026-09-01	08:06:41	586	4.9760	EUR	XMAD	040001187
2026-09-01	08:08:08	504	4.9760	EUR	XMAD	040001271
2026-09-01	08:08:08	504	4.9760	EUR	XMAD	040001272
2026-09-01	08:08:08	603	4.9760	EUR	XMAD	040001273
2026-09-01	08:08:16	1,564	4.9760	EUR	XMAD	040001324
2026-09-01	08:08:23	1,765	4.9740	EUR	XMAD	040001332
2026-09-01	08:08:57	1,569	4.9710	EUR	XMAD	040001371
2026-09-01	08:09:48	1,615	4.9640	EUR	XMAD	040001469
2026-09-01	08:10:30	1,582	4.9730	EUR	XMAD	040001580
2026-09-01	08:11:24	94	4.9670	EUR	XMAD	040001648
2026-09-01	08:11:24	1,540	4.9670	EUR	XMAD	040001647
2026-09-01	08:13:58	1,552	4.9630	EUR	XMAD	040001752
2026-09-01	08:14:57	1,808	4.9730	EUR	XMAD	040001798
2026-09-01	08:15:08	1,834	4.9730	EUR	XMAD	040001832
2026-09-01	08:15:47	70	4.9790	EUR	XMAD	040001863
2026-09-01	08:16:32	70	4.9810	EUR	XMAD	040001915

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	08:16:32	2,365	4.9810	EUR	XMAD	040001916
2026-09-01	08:16:48	1,633	4.9790	EUR	XMAD	040001957
2026-09-01	08:18:47	560	4.9770	EUR	XMAD	040002069
2026-09-01	08:18:47	1,325	4.9770	EUR	XMAD	040002068
2026-09-01	08:19:01	130	4.9750	EUR	XMAD	040002081
2026-09-01	08:19:01	1,567	4.9750	EUR	XMAD	040002082
2026-09-01	08:20:07	939	4.9800	EUR	XMAD	040002131
2026-09-01	08:22:03	1,839	4.9890	EUR	XMAD	040002241
2026-09-01	08:23:12	315	4.9870	EUR	XMAD	040002278
2026-09-01	08:23:17	289	4.9870	EUR	XMAD	040002284
2026-09-01	08:23:17	1,008	4.9870	EUR	XMAD	040002283
2026-09-01	08:24:53	1,008	4.9920	EUR	XMAD	040002368
2026-09-01	08:24:53	1,009	4.9920	EUR	XMAD	040002369
2026-09-01	08:27:29	1,721	4.9940	EUR	XMAD	040002478
2026-09-01	08:30:39	1,553	4.9960	EUR	XMAD	040002590
2026-09-01	08:30:39	1,617	4.9980	EUR	XMAD	040002588
2026-09-01	08:30:40	1,710	4.9940	EUR	XMAD	040002594
2026-09-01	08:32:09	1,556	4.9940	EUR	XMAD	040002631
2026-09-01	08:32:54	1,599	4.9930	EUR	XMAD	040002652
2026-09-01	08:34:36	1,614	4.9940	EUR	XMAD	040002730
2026-09-01	08:35:35	1,568	4.9830	EUR	XMAD	040002783
2026-09-01	08:37:27	1,543	4.9780	EUR	XMAD	040002855
2026-09-01	08:39:56	51	4.9800	EUR	XMAD	040002914
2026-09-01	08:39:56	1,498	4.9800	EUR	XMAD	040002915
2026-09-01	08:41:40	1,635	4.9800	EUR	XMAD	040003003
2026-09-01	08:43:43	1,577	4.9780	EUR	XMAD	040003107
2026-09-01	08:45:02	1,543	4.9750	EUR	XMAD	040003149
2026-09-01	08:47:26	1,541	4.9830	EUR	XMAD	040003221
2026-09-01	08:49:54	1,622	4.9880	EUR	XMAD	040003283
2026-09-01	08:50:31	1,678	4.9880	EUR	XMAD	040003309
2026-09-01	08:52:37	140	4.9890	EUR	XMAD	040003341
2026-09-01	08:52:37	1,524	4.9890	EUR	XMAD	040003342
2026-09-01	08:57:39	29	5.0060	EUR	XMAD	040003477
2026-09-01	08:57:39	1,617	5.0060	EUR	XMAD	040003478
2026-09-01	09:00:26	1,544	5.0160	EUR	XMAD	040003553
2026-09-01	09:01:11	1,610	5.0140	EUR	XMAD	040003583
2026-09-01	09:01:48	1,595	5.0120	EUR	XMAD	040003589
2026-09-01	09:05:07	1,550	5.0120	EUR	XMAD	040003713
2026-09-01	09:05:33	741	5.0140	EUR	XMAD	040003751
2026-09-01	09:05:33	802	5.0140	EUR	XMAD	040003750
2026-09-01	09:05:55	1,601	5.0020	EUR	XMAD	040003776

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	09:08:36	151	4.9880	EUR	XMAD	040003915
2026-09-01	09:08:36	1,400	4.9880	EUR	XMAD	040003914
2026-09-01	09:10:45	1,555	4.9800	EUR	XMAD	040004008
2026-09-01	09:13:04	1,558	4.9880	EUR	XMAD	040004075
2026-09-01	09:15:33	1,679	4.9960	EUR	XMAD	040004143
2026-09-01	09:17:03	1,584	4.9910	EUR	XMAD	040004201
2026-09-01	09:21:11	325	4.9840	EUR	XMAD	040004297
2026-09-01	09:21:11	1,217	4.9840	EUR	XMAD	040004296
2026-09-01	09:21:24	348	4.9820	EUR	XMAD	040004310
2026-09-01	09:21:24	1,330	4.9820	EUR	XMAD	040004311
2026-09-01	09:24:03	1,633	4.9780	EUR	XMAD	040004362
2026-09-01	09:27:29	1,568	4.9740	EUR	XMAD	040004460
2026-09-01	09:29:50	1,543	4.9720	EUR	XMAD	040004510
2026-09-01	09:30:21	1,550	4.9700	EUR	XMAD	040004536
2026-09-01	09:35:54	1,543	4.9650	EUR	XMAD	040004644
2026-09-01	09:37:06	1,555	4.9650	EUR	XMAD	040004671
2026-09-01	09:37:58	1,621	4.9610	EUR	XMAD	040004708
2026-09-01	09:40:51	1,572	4.9590	EUR	XMAD	040004859
2026-09-01	09:42:49	1,579	4.9530	EUR	XMAD	040004936
2026-09-01	09:43:03	1,555	4.9510	EUR	XMAD	040004950
2026-09-01	09:48:19	1,548	4.9440	EUR	XMAD	040005183
2026-09-01	09:50:25	1,600	4.9460	EUR	XMAD	040005260
2026-09-01	09:53:40	1,609	4.9590	EUR	XMAD	040005430
2026-09-01	09:55:40	310	4.9630	EUR	XMAD	040005514
2026-09-01	09:55:40	901	4.9630	EUR	XMAD	040005513
2026-09-01	09:56:35	1,594	4.9610	EUR	XMAD	040005566
2026-09-01	10:03:06	110	4.9570	EUR	XMAD	040005876
2026-09-01	10:03:06	1,529	4.9570	EUR	XMAD	040005877
2026-09-01	10:06:02	53	4.9650	EUR	XMAD	040006006
2026-09-01	10:06:02	1,606	4.9650	EUR	XMAD	040006005
2026-09-01	10:06:50	1,577	4.9620	EUR	XMAD	040006081
2026-09-01	10:10:56	535	4.9610	EUR	XMAD	040006325
2026-09-01	10:10:56	1,140	4.9610	EUR	XMAD	040006326
2026-09-01	10:13:05	1,043	4.9630	EUR	XMAD	040006389
2026-09-01	10:19:02	788	4.9590	EUR	XMAD	040006521
2026-09-01	10:19:02	844	4.9590	EUR	XMAD	040006522
2026-09-01	10:20:03	1,580	4.9600	EUR	XMAD	040006552
2026-09-01	10:22:18	1,918	4.9610	EUR	XMAD	040006601
2026-09-01	10:24:06	1,694	4.9630	EUR	XMAD	040006657
2026-09-01	10:27:55	1,698	4.9630	EUR	XMAD	040006811
2026-09-01	10:30:46	504	4.9610	EUR	XMAD	040006887

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	10:30:46	516	4.9610	EUR	XMAD	040006888
2026-09-01	10:30:46	526	4.9610	EUR	XMAD	040006889
2026-09-01	10:33:40	1,605	4.9580	EUR	XMAD	040006942
2026-09-01	10:37:38	1,625	4.9530	EUR	XMAD	040007055
2026-09-01	10:39:24	1,578	4.9500	EUR	XMAD	040007159
2026-09-01	10:47:41	1,544	4.9550	EUR	XMAD	040007405
2026-09-01	10:47:41	1,561	4.9570	EUR	XMAD	040007402
2026-09-01	10:49:01	1,558	4.9530	EUR	XMAD	040007422
2026-09-01	11:01:00	1,890	4.9600	EUR	XMAD	040007607
2026-09-01	11:03:55	1,626	4.9620	EUR	XMAD	040007657
2026-09-01	11:04:06	2,783	4.9600	EUR	XMAD	040007658
2026-09-01	11:09:30	1,583	4.9590	EUR	XMAD	040007804
2026-09-01	11:11:30	1,554	4.9620	EUR	XMAD	040007825
2026-09-01	11:14:51	1,576	4.9480	EUR	XMAD	040007925
2026-09-01	11:22:58	50	4.9490	EUR	XMAD	040008176
2026-09-01	11:24:08	1,500	4.9490	EUR	XMAD	040008220
2026-09-01	11:25:01	1,574	4.9510	EUR	XMAD	040008242
2026-09-01	11:28:01	300	4.9620	EUR	XMAD	040008287
2026-09-01	11:28:01	598	4.9620	EUR	XMAD	040008286
2026-09-01	11:28:01	650	4.9620	EUR	XMAD	040008285
2026-09-01	11:30:19	1,567	4.9590	EUR	XMAD	040008311
2026-09-01	11:33:33	1,542	4.9580	EUR	XMAD	040008438
2026-09-01	11:39:13	1,554	4.9590	EUR	XMAD	040008580
2026-09-01	11:41:58	236	4.9550	EUR	XMAD	040008646
2026-09-01	11:41:58	693	4.9550	EUR	XMAD	040008645
2026-09-01	11:41:58	694	4.9550	EUR	XMAD	040008644
2026-09-01	11:45:47	29	4.9540	EUR	XMAD	040008713
2026-09-01	11:45:47	1,512	4.9540	EUR	XMAD	040008712
2026-09-01	11:48:56	171	4.9560	EUR	XMAD	040008800
2026-09-01	11:48:56	1,455	4.9560	EUR	XMAD	040008799
2026-09-01	11:55:00	1,555	4.9520	EUR	XMAD	040008938
2026-09-01	11:59:13	1,606	4.9540	EUR	XMAD	040008992
2026-09-01	12:03:29	1,541	4.9540	EUR	XMAD	040009033
2026-09-01	12:04:08	1,572	4.9540	EUR	XMAD	040009054
2026-09-01	12:06:42	800	4.9510	EUR	XMAD	040009085
2026-09-01	12:06:42	842	4.9510	EUR	XMAD	040009084
2026-09-01	12:10:41	1,550	4.9580	EUR	XMAD	040009157
2026-09-01	12:12:56	1,559	4.9590	EUR	XMAD	040009187
2026-09-01	12:16:20	1,598	4.9550	EUR	XMAD	040009231
2026-09-01	12:22:14	1,570	4.9520	EUR	XMAD	040009326
2026-09-01	12:32:48	416	4.9580	EUR	XMAD	040009479

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	12:32:48	1,512	4.9580	EUR	XMAD	040009478
2026-09-01	12:33:21	2,225	4.9570	EUR	XMAD	040009489
2026-09-01	12:36:06	1,764	4.9530	EUR	XMAD	040009519
2026-09-01	12:43:19	1,542	4.9670	EUR	XMAD	040009686
2026-09-01	12:43:52	645	4.9650	EUR	XMAD	040009695
2026-09-01	12:43:52	1,072	4.9650	EUR	XMAD	040009696
2026-09-01	12:50:26	1,761	4.9670	EUR	XMAD	040009831
2026-09-01	12:53:12	732	4.9650	EUR	XMAD	040009893
2026-09-01	12:53:12	854	4.9650	EUR	XMAD	040009892
2026-09-01	12:54:51	1,591	4.9620	EUR	XMAD	040009940
2026-09-01	12:58:04	1,550	4.9570	EUR	XMAD	040009992
2026-09-01	13:02:07	266	4.9510	EUR	XMAD	040010101
2026-09-01	13:06:13	283	4.9560	EUR	XMAD	040010165
2026-09-01	13:06:13	475	4.9560	EUR	XMAD	040010162
2026-09-01	13:06:13	504	4.9560	EUR	XMAD	040010163
2026-09-01	13:06:13	1,512	4.9560	EUR	XMAD	040010164
2026-09-01	13:09:33	83	4.9560	EUR	XMAD	040010206
2026-09-01	13:09:34	109	4.9560	EUR	XMAD	040010209
2026-09-01	13:09:34	374	4.9560	EUR	XMAD	040010207
2026-09-01	13:09:34	1,008	4.9560	EUR	XMAD	040010208
2026-09-01	13:13:29	89	4.9580	EUR	XMAD	040010264
2026-09-01	13:13:29	1,480	4.9580	EUR	XMAD	040010263
2026-09-01	13:15:05	1,578	4.9590	EUR	XMAD	040010298
2026-09-01	13:17:28	1,547	4.9590	EUR	XMAD	040010337
2026-09-01	13:20:53	1,660	4.9560	EUR	XMAD	040010409
2026-09-01	13:23:20	1,575	4.9550	EUR	XMAD	040010460
2026-09-01	13:31:25	1,606	4.9520	EUR	XMAD	040010582
2026-09-01	13:33:17	570	4.9500	EUR	XMAD	040010620
2026-09-01	13:33:17	1,008	4.9500	EUR	XMAD	040010621
2026-09-01	13:35:14	1,541	4.9540	EUR	XMAD	040010669
2026-09-01	13:36:07	1,557	4.9520	EUR	XMAD	040010676
2026-09-01	13:39:25	1,607	4.9570	EUR	XMAD	040010798
2026-09-01	13:43:03	1,570	4.9510	EUR	XMAD	040010859
2026-09-01	13:48:25	444	4.9520	EUR	XMAD	040010956
2026-09-01	13:48:25	1,190	4.9520	EUR	XMAD	040010957
2026-09-01	13:51:11	1,551	4.9500	EUR	XMAD	040011009
2026-09-01	13:56:08	1,558	4.9540	EUR	XMAD	040011111
2026-09-01	14:00:13	1,541	4.9540	EUR	XMAD	040011180
2026-09-01	14:02:36	1,547	4.9520	EUR	XMAD	040011253
2026-09-01	14:11:43	1,549	4.9440	EUR	XMAD	040011496
2026-09-01	14:12:46	1,612	4.9440	EUR	XMAD	040011509

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	14:14:04	230	4.9420	EUR	XMAD	040011514
2026-09-01	14:14:04	1,395	4.9420	EUR	XMAD	040011513
2026-09-01	14:17:00	1,545	4.9430	EUR	XMAD	040011563
2026-09-01	14:17:43	1,561	4.9400	EUR	XMAD	040011618
2026-09-01	14:23:41	1,542	4.9430	EUR	XMAD	040011807
2026-09-01	14:28:02	1,565	4.9460	EUR	XMAD	040011918
2026-09-01	14:31:30	2,184	4.9450	EUR	XMAD	040012066
2026-09-01	14:33:15	1,592	4.9530	EUR	XMAD	040012207
2026-09-01	14:34:50	700	4.9580	EUR	XMAD	040012275
2026-09-01	14:34:50	1,377	4.9580	EUR	XMAD	040012276
2026-09-01	14:36:10	1,567	4.9540	EUR	XMAD	040012316
2026-09-01	14:37:09	5	4.9510	EUR	XMAD	040012361
2026-09-01	14:37:09	341	4.9510	EUR	XMAD	040012363
2026-09-01	14:37:09	1,280	4.9510	EUR	XMAD	040012362
2026-09-01	14:40:29	2,492	4.9670	EUR	XMAD	040012511
2026-09-01	14:43:20	495	4.9560	EUR	XMAD	040012631
2026-09-01	14:43:20	500	4.9560	EUR	XMAD	040012632
2026-09-01	14:43:20	806	4.9560	EUR	XMAD	040012633
2026-09-01	14:45:03	1,571	4.9600	EUR	XMAD	040012685
2026-09-01	14:47:44	504	4.9560	EUR	XMAD	040012756
2026-09-01	14:47:44	615	4.9560	EUR	XMAD	040012755
2026-09-01	14:48:18	496	4.9560	EUR	XMAD	040012779
2026-09-01	14:50:36	33	4.9550	EUR	XMAD	040012811
2026-09-01	14:50:36	2,396	4.9550	EUR	XMAD	040012810
2026-09-01	14:51:28	125	4.9560	EUR	XMAD	040012841
2026-09-01	14:51:28	470	4.9560	EUR	XMAD	040012840
2026-09-01	14:51:28	1,580	4.9560	EUR	XMAD	040012839
2026-09-01	14:53:55	100	4.9530	EUR	XMAD	040012934
2026-09-01	14:53:59	1,880	4.9530	EUR	XMAD	040012936
2026-09-01	15:00:16	653	4.9650	EUR	XMAD	040013156
2026-09-01	15:00:16	1,008	4.9650	EUR	XMAD	040013155
2026-09-01	15:00:32	1,558	4.9620	EUR	XMAD	040013166
2026-09-01	15:01:33	2,356	4.9640	EUR	XMAD	040013227
2026-09-01	15:04:17	298	4.9620	EUR	XMAD	040013310
2026-09-01	15:04:17	595	4.9620	EUR	XMAD	040013308
2026-09-01	15:04:17	1,008	4.9620	EUR	XMAD	040013309
2026-09-01	15:09:08	2,049	4.9730	EUR	XMAD	040013455
2026-09-01	15:11:44	1,650	4.9660	EUR	XMAD	040013512
2026-09-01	15:14:37	1,739	4.9680	EUR	XMAD	040013615
2026-09-01	15:15:14	680	4.9690	EUR	XMAD	040013624
2026-09-01	15:15:14	1,800	4.9690	EUR	XMAD	040013623

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	15:18:52	100	4.9630	EUR	XMAD	040013710
2026-09-01	15:18:52	399	4.9630	EUR	XMAD	040013714
2026-09-01	15:18:52	450	4.9630	EUR	XMAD	040013712
2026-09-01	15:18:52	450	4.9630	EUR	XMAD	040013713
2026-09-01	15:18:52	1,008	4.9630	EUR	XMAD	040013711
2026-09-01	15:22:58	148	4.9570	EUR	XMAD	040013850
2026-09-01	15:22:58	710	4.9570	EUR	XMAD	040013847
2026-09-01	15:22:58	710	4.9570	EUR	XMAD	040013848
2026-09-01	15:22:58	1,008	4.9570	EUR	XMAD	040013849
2026-09-01	15:26:53	100	4.9560	EUR	XMAD	040013891
2026-09-01	15:26:53	815	4.9560	EUR	XMAD	040013893
2026-09-01	15:26:53	1,008	4.9560	EUR	XMAD	040013892
2026-09-01	15:27:00	100	4.9560	EUR	XMAD	040013905
2026-09-01	15:27:00	226	4.9560	EUR	XMAD	040013906
2026-09-01	15:29:06	100	4.9510	EUR	XMAD	040013982
2026-09-01	15:29:08	436	4.9510	EUR	XMAD	040013999
2026-09-01	15:29:25	1,951	4.9510	EUR	XMAD	040014013
2026-09-01	15:35:05	1,889	4.9600	EUR	XMAD	040014204
2026-09-01	15:38:16	1,937	4.9600	EUR	XMAD	040014288
2026-09-01	15:39:05	815	4.9560	EUR	XMAD	040014317
2026-09-01	15:39:05	1,677	4.9580	EUR	XMAD	040014311
2026-09-01	15:39:06	100	4.9560	EUR	XMAD	040014318
2026-09-01	15:39:28	691	4.9560	EUR	XMAD	040014347
2026-09-01	15:41:45	1,733	4.9540	EUR	XMAD	040014402
2026-09-01	15:43:48	1,629	4.9570	EUR	XMAD	040014474
2026-09-01	15:44:09	1,696	4.9540	EUR	XMAD	040014479
2026-09-01	15:47:41	1,692	4.9510	EUR	XMAD	040014564
2026-09-01	15:49:32	664	4.9490	EUR	XMAD	040014596
2026-09-01	15:49:32	992	4.9490	EUR	XMAD	040014595
2026-09-01	15:50:26	100	4.9470	EUR	XMAD	040014627
2026-09-01	15:50:26	1,008	4.9470	EUR	XMAD	040014628
2026-09-01	15:50:29	100	4.9470	EUR	XMAD	040014629
2026-09-01	15:50:29	376	4.9470	EUR	XMAD	040014630
2026-09-01	15:53:24	1,600	4.9430	EUR	XMAD	040014700
2026-09-01	15:55:53	1,583	4.9410	EUR	XMAD	040014806
2026-09-01	15:57:02	376	4.9400	EUR	XMAD	040014877
2026-09-01	15:57:02	1,980	4.9400	EUR	XMAD	040014876
2026-09-01	15:59:31	2,239	4.9390	EUR	XMAD	040015051
2026-09-01	16:03:07	2,537	4.9450	EUR	XMAD	040015240
2026-09-01	16:03:54	710	4.9420	EUR	XMAD	040015323
2026-09-01	16:03:54	1,011	4.9420	EUR	XMAD	040015322

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-01	16:07:46	2,767	4.9430	EUR	XMAD	040015528
2026-09-01	16:08:17	100	4.9440	EUR	XMAD	040015550
2026-09-01	16:08:18	1,648	4.9440	EUR	XMAD	040015551
2026-09-01	16:13:24	600	4.9460	EUR	XMAD	040015762
2026-09-01	16:13:46	595	4.9460	EUR	XMAD	040015782
2026-09-01	16:14:15	270	4.9450	EUR	XMAD	040015792
2026-09-01	16:14:15	595	4.9450	EUR	XMAD	040015791
2026-09-01	16:14:40	595	4.9450	EUR	XMAD	040015822
2026-09-01	16:14:58	2,181	4.9430	EUR	XMAD	040015849
2026-09-01	16:16:36	2,190	4.9440	EUR	XMAD	040015932
2026-09-01	16:16:41	34	4.9420	EUR	XMAD	040015935
2026-09-01	16:16:53	1,520	4.9420	EUR	XMAD	040015943
2026-09-01	16:17:39	2,004	4.9400	EUR	XMAD	040015988
2026-09-01	17:40:12	118,973	4.9666	EUR	OTC	
2026-09-02	08:00:25	5,103	4.8920	EUR	XMAD	040000767
2026-09-02	08:00:25	1,030	4.8940	EUR	XMAD	040000763
2026-09-02	08:00:25	1,030	4.8940	EUR	XMAD	040000765
2026-09-02	08:00:25	1,659	4.8940	EUR	XMAD	040000766
2026-09-02	08:00:25	816	4.8960	EUR	XMAD	040000764
2026-09-02	08:00:25	816	4.8960	EUR	XMAD	040000770
2026-09-02	08:00:25	4,001	4.8960	EUR	XMAD	040000771
2026-09-02	08:01:23	1,546	4.8870	EUR	XMAD	040000860
2026-09-02	08:01:23	1,585	4.8890	EUR	XMAD	040000859
2026-09-02	08:03:04	1,539	4.8780	EUR	XMAD	040001004
2026-09-02	08:03:04	1,820	4.8800	EUR	XMAD	040000998
2026-09-02	08:03:21	1,682	4.8820	EUR	XMAD	040001025
2026-09-02	08:04:33	1,575	4.8870	EUR	XMAD	040001096
2026-09-02	08:04:33	735	4.8880	EUR	XMAD	040001100
2026-09-02	08:04:33	1,030	4.8880	EUR	XMAD	040001099
2026-09-02	08:04:33	3,299	4.8890	EUR	XMAD	040001092
2026-09-02	08:07:21	554	4.9040	EUR	XMAD	040001277
2026-09-02	08:07:21	1,030	4.9040	EUR	XMAD	040001276
2026-09-02	08:07:42	2,234	4.9040	EUR	XMAD	040001285
2026-09-02	08:07:55	480	4.9020	EUR	XMAD	040001304
2026-09-02	08:07:55	1,291	4.9020	EUR	XMAD	040001305
2026-09-02	08:08:45	1,887	4.9090	EUR	XMAD	040001345
2026-09-02	08:09:04	2,294	4.9100	EUR	XMAD	040001370
2026-09-02	08:09:42	1,744	4.9090	EUR	XMAD	040001414
2026-09-02	08:09:43	473	4.9050	EUR	XMAD	040001423
2026-09-02	08:09:43	1,101	4.9050	EUR	XMAD	040001422
2026-09-02	08:09:43	1,899	4.9070	EUR	XMAD	040001420

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	08:11:23	160	4.9040	EUR	XMAD	040001715
2026-09-02	08:11:23	187	4.9040	EUR	XMAD	040001714
2026-09-02	08:12:23	2,757	4.9030	EUR	XMAD	040001766
2026-09-02	08:14:23	585	4.9010	EUR	XMAD	040001881
2026-09-02	08:14:23	1,025	4.9010	EUR	XMAD	040001880
2026-09-02	08:15:08	1,626	4.8990	EUR	XMAD	040001898
2026-09-02	08:16:15	1,551	4.9110	EUR	XMAD	040002097
2026-09-02	08:16:15	1,569	4.9130	EUR	XMAD	040002094
2026-09-02	08:18:18	1,667	4.9140	EUR	XMAD	040002224
2026-09-02	08:20:29	3,483	4.9240	EUR	XMAD	040002329
2026-09-02	08:20:45	1,640	4.9210	EUR	XMAD	040002336
2026-09-02	08:22:23	165	4.9280	EUR	XMAD	040002404
2026-09-02	08:22:23	365	4.9280	EUR	XMAD	040002403
2026-09-02	08:22:23	1,165	4.9280	EUR	XMAD	040002402
2026-09-02	08:22:42	16	4.9260	EUR	XMAD	040002413
2026-09-02	08:22:42	1,640	4.9260	EUR	XMAD	040002414
2026-09-02	08:23:57	1,659	4.9220	EUR	XMAD	040002471
2026-09-02	08:25:39	1,558	4.9200	EUR	XMAD	040002577
2026-09-02	08:27:25	1,570	4.9200	EUR	XMAD	040002617
2026-09-02	08:27:36	1,656	4.9170	EUR	XMAD	040002624
2026-09-02	08:32:36	1,600	4.9220	EUR	XMAD	040002766
2026-09-02	08:32:37	1,547	4.9200	EUR	XMAD	040002769
2026-09-02	08:33:45	1,593	4.9160	EUR	XMAD	040002787
2026-09-02	08:35:25	1,661	4.9180	EUR	XMAD	040002824
2026-09-02	08:37:52	1,590	4.9270	EUR	XMAD	040002931
2026-09-02	08:39:03	1,719	4.9210	EUR	XMAD	040002969
2026-09-02	08:44:48	1,649	4.9260	EUR	XMAD	040003164
2026-09-02	08:45:45	1,598	4.9300	EUR	XMAD	040003213
2026-09-02	08:46:49	1,566	4.9330	EUR	XMAD	040003240
2026-09-02	08:46:59	80	4.9300	EUR	XMAD	040003246
2026-09-02	08:46:59	1,486	4.9300	EUR	XMAD	040003247
2026-09-02	08:49:04	1,660	4.9300	EUR	XMAD	040003301
2026-09-02	08:49:53	1,543	4.9290	EUR	XMAD	040003351
2026-09-02	08:51:42	1,736	4.9260	EUR	XMAD	040003442
2026-09-02	08:56:40	1,539	4.9250	EUR	XMAD	040003547
2026-09-02	09:02:21	1,592	4.9400	EUR	XMAD	040003698
2026-09-02	09:02:22	4,025	4.9380	EUR	XMAD	040003702
2026-09-02	09:05:11	2,231	4.9440	EUR	XMAD	040003812
2026-09-02	09:06:26	1,619	4.9420	EUR	XMAD	040003863
2026-09-02	09:09:09	1,595	4.9410	EUR	XMAD	040003936
2026-09-02	09:17:10	2,620	4.9520	EUR	XMAD	040004180

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	09:18:43	1,857	4.9540	EUR	XMAD	040004211
2026-09-02	09:19:25	95	4.9520	EUR	XMAD	040004217
2026-09-02	09:19:25	450	4.9520	EUR	XMAD	040004218
2026-09-02	09:19:25	1,295	4.9520	EUR	XMAD	040004219
2026-09-02	09:19:39	1,572	4.9500	EUR	XMAD	040004229
2026-09-02	09:22:35	1,786	4.9450	EUR	XMAD	040004313
2026-09-02	09:24:10	1,550	4.9430	EUR	XMAD	040004331
2026-09-02	09:27:21	1,582	4.9470	EUR	XMAD	040004375
2026-09-02	09:28:43	212	4.9480	EUR	XMAD	040004423
2026-09-02	09:28:43	390	4.9480	EUR	XMAD	040004424
2026-09-02	09:30:59	1,571	4.9530	EUR	XMAD	040004465
2026-09-02	09:33:08	1,699	4.9560	EUR	XMAD	040004539
2026-09-02	09:37:17	1,142	4.9550	EUR	XMAD	040004656
2026-09-02	09:40:01	2,131	4.9600	EUR	XMAD	040004742
2026-09-02	09:42:00	1,984	4.9570	EUR	XMAD	040004775
2026-09-02	09:46:45	12	4.9600	EUR	XMAD	040004868
2026-09-02	09:47:39	286	4.9600	EUR	XMAD	040004880
2026-09-02	09:47:39	1,481	4.9600	EUR	XMAD	040004882
2026-09-02	09:50:27	12	4.9600	EUR	XMAD	040004998
2026-09-02	09:50:27	1,630	4.9600	EUR	XMAD	040004997
2026-09-02	09:51:34	1,551	4.9570	EUR	XMAD	040005030
2026-09-02	09:52:44	19	4.9550	EUR	XMAD	040005043
2026-09-02	09:52:44	123	4.9550	EUR	XMAD	040005042
2026-09-02	09:52:44	523	4.9550	EUR	XMAD	040005045
2026-09-02	09:52:44	1,030	4.9550	EUR	XMAD	040005044
2026-09-02	09:55:08	1,569	4.9500	EUR	XMAD	040005080
2026-09-02	09:55:08	1,559	4.9520	EUR	XMAD	040005075
2026-09-02	10:03:00	52	4.9480	EUR	XMAD	040005226
2026-09-02	10:03:00	1,496	4.9480	EUR	XMAD	040005227
2026-09-02	10:03:05	1,607	4.9460	EUR	XMAD	040005230
2026-09-02	10:06:56	1,637	4.9520	EUR	XMAD	040005306
2026-09-02	10:08:07	1,635	4.9520	EUR	XMAD	040005321
2026-09-02	10:11:10	1,594	4.9530	EUR	XMAD	040005356
2026-09-02	10:13:51	1,749	4.9520	EUR	XMAD	040005400
2026-09-02	10:20:58	1,552	4.9480	EUR	XMAD	040005508
2026-09-02	10:21:04	298	4.9470	EUR	XMAD	040005516
2026-09-02	10:21:04	1,257	4.9470	EUR	XMAD	040005517
2026-09-02	10:21:43	1,577	4.9430	EUR	XMAD	040005565
2026-09-02	10:24:44	386	4.9380	EUR	XMAD	040005622
2026-09-02	10:24:44	1,180	4.9380	EUR	XMAD	040005623
2026-09-02	10:27:48	143	4.9370	EUR	XMAD	040005696

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	10:27:48	515	4.9370	EUR	XMAD	040005695
2026-09-02	10:27:48	902	4.9370	EUR	XMAD	040005694
2026-09-02	10:31:37	209	4.9350	EUR	XMAD	040005814
2026-09-02	10:31:37	1,484	4.9350	EUR	XMAD	040005813
2026-09-02	10:34:40	1,591	4.9360	EUR	XMAD	040005871
2026-09-02	10:37:53	1,034	4.9360	EUR	XMAD	040005920
2026-09-02	10:38:48	187	4.9400	EUR	XMAD	040005935
2026-09-02	10:38:48	298	4.9400	EUR	XMAD	040005938
2026-09-02	10:38:48	515	4.9400	EUR	XMAD	040005936
2026-09-02	10:38:48	1,030	4.9400	EUR	XMAD	040005937
2026-09-02	10:45:45	1,569	4.9500	EUR	XMAD	040006075
2026-09-02	10:46:15	390	4.9500	EUR	XMAD	040006089
2026-09-02	10:49:14	1,660	4.9480	EUR	XMAD	040006130
2026-09-02	10:56:18	1,104	4.9480	EUR	XMAD	040006241
2026-09-02	10:57:56	2,139	4.9500	EUR	XMAD	040006298
2026-09-02	11:00:56	1,738	4.9470	EUR	XMAD	040006391
2026-09-02	11:04:59	437	4.9410	EUR	XMAD	040006450
2026-09-02	11:04:59	437	4.9410	EUR	XMAD	040006451
2026-09-02	11:04:59	515	4.9410	EUR	XMAD	040006452
2026-09-02	11:04:59	601	4.9410	EUR	XMAD	040006453
2026-09-02	11:06:16	1,833	4.9400	EUR	XMAD	040006479
2026-09-02	11:13:05	1,604	4.9450	EUR	XMAD	040006556
2026-09-02	11:14:00	1,634	4.9440	EUR	XMAD	040006579
2026-09-02	11:17:11	17	4.9370	EUR	XMAD	040006664
2026-09-02	11:17:11	577	4.9370	EUR	XMAD	040006666
2026-09-02	11:17:11	1,030	4.9370	EUR	XMAD	040006665
2026-09-02	11:21:07	655	4.9330	EUR	XMAD	040006739
2026-09-02	11:21:07	902	4.9330	EUR	XMAD	040006738
2026-09-02	11:23:58	1,629	4.9300	EUR	XMAD	040006801
2026-09-02	11:28:41	591	4.9330	EUR	XMAD	040006848
2026-09-02	11:31:40	2,543	4.9280	EUR	XMAD	040006893
2026-09-02	11:38:52	1,566	4.9200	EUR	XMAD	040007049
2026-09-02	11:39:43	1,564	4.9180	EUR	XMAD	040007097
2026-09-02	11:44:38	421	4.9180	EUR	XMAD	040007186
2026-09-02	11:44:38	1,150	4.9180	EUR	XMAD	040007187
2026-09-02	11:46:52	449	4.9160	EUR	XMAD	040007230
2026-09-02	11:52:17	157	4.9200	EUR	XMAD	040007325
2026-09-02	11:52:17	1,753	4.9200	EUR	XMAD	040007326
2026-09-02	11:55:59	2,136	4.9160	EUR	XMAD	040007399
2026-09-02	12:01:28	1,671	4.9190	EUR	XMAD	040007507
2026-09-02	12:02:37	823	4.9190	EUR	XMAD	040007530

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	12:02:37	864	4.9190	EUR	XMAD	040007529
2026-09-02	12:03:32	20	4.9170	EUR	XMAD	040007534
2026-09-02	12:03:32	1,530	4.9170	EUR	XMAD	040007533
2026-09-02	12:06:03	1,587	4.9190	EUR	XMAD	040007589
2026-09-02	12:10:00	872	4.9230	EUR	XMAD	040007717
2026-09-02	12:10:00	791	4.9240	EUR	XMAD	040007718
2026-09-02	12:11:59	1,602	4.9300	EUR	XMAD	040007776
2026-09-02	12:14:40	1,540	4.9400	EUR	XMAD	040007862
2026-09-02	12:17:52	1,546	4.9380	EUR	XMAD	040007980
2026-09-02	12:25:43	1,544	4.9370	EUR	XMAD	040008135
2026-09-02	12:29:09	1,557	4.9390	EUR	XMAD	040008180
2026-09-02	12:38:45	1,637	4.9520	EUR	XMAD	040008320
2026-09-02	12:42:00	1,888	4.9560	EUR	XMAD	040008356
2026-09-02	12:42:07	405	4.9540	EUR	XMAD	040008362
2026-09-02	12:42:07	1,683	4.9540	EUR	XMAD	040008363
2026-09-02	12:46:24	70	4.9540	EUR	XMAD	040008459
2026-09-02	12:46:24	1,545	4.9540	EUR	XMAD	040008458
2026-09-02	12:50:14	455	4.9550	EUR	XMAD	040008528
2026-09-02	12:50:14	1,221	4.9550	EUR	XMAD	040008529
2026-09-02	12:54:59	226	4.9620	EUR	XMAD	040008599
2026-09-02	12:54:59	297	4.9620	EUR	XMAD	040008601
2026-09-02	12:54:59	1,330	4.9620	EUR	XMAD	040008600
2026-09-02	12:59:23	1,277	4.9720	EUR	XMAD	040008730
2026-09-02	13:02:01	13	4.9760	EUR	XMAD	040008819
2026-09-02	13:02:01	1,571	4.9760	EUR	XMAD	040008820
2026-09-02	13:02:54	1,670	4.9740	EUR	XMAD	040008834
2026-09-02	13:05:47	813	4.9840	EUR	XMAD	040008926
2026-09-02	13:05:47	938	4.9840	EUR	XMAD	040008925
2026-09-02	13:09:04	1,617	4.9780	EUR	XMAD	040008982
2026-09-02	13:12:32	1,597	4.9690	EUR	XMAD	040009165
2026-09-02	13:15:05	1,611	4.9710	EUR	XMAD	040009210
2026-09-02	13:18:52	1,676	4.9740	EUR	XMAD	040009277
2026-09-02	13:20:57	69	4.9810	EUR	XMAD	040009364
2026-09-02	13:20:57	515	4.9810	EUR	XMAD	040009362
2026-09-02	13:20:57	1,030	4.9810	EUR	XMAD	040009363
2026-09-02	13:25:41	1,546	4.9740	EUR	XMAD	040009467
2026-09-02	13:27:11	1,550	4.9710	EUR	XMAD	040009479
2026-09-02	13:32:04	209	4.9710	EUR	XMAD	040009562
2026-09-02	13:32:04	1,355	4.9710	EUR	XMAD	040009561
2026-09-02	13:33:27	1,620	4.9720	EUR	XMAD	040009591
2026-09-02	13:39:19	1,568	4.9760	EUR	XMAD	040009677

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	13:40:56	245	4.9740	EUR	XMAD	040009697
2026-09-02	13:40:56	1,350	4.9740	EUR	XMAD	040009698
2026-09-02	13:42:54	1,568	4.9710	EUR	XMAD	040009746
2026-09-02	13:50:48	1,676	4.9660	EUR	XMAD	040009901
2026-09-02	13:52:26	450	4.9670	EUR	XMAD	040009940
2026-09-02	13:52:26	1,153	4.9670	EUR	XMAD	040009941
2026-09-02	13:55:01	364	4.9620	EUR	XMAD	040009986
2026-09-02	13:55:01	1,176	4.9620	EUR	XMAD	040009985
2026-09-02	13:58:32	590	4.9560	EUR	XMAD	040010025
2026-09-02	13:58:32	956	4.9560	EUR	XMAD	040010026
2026-09-02	14:03:54	1,583	4.9610	EUR	XMAD	040010132
2026-09-02	14:05:09	1,617	4.9590	EUR	XMAD	040010152
2026-09-02	14:08:38	1,624	4.9550	EUR	XMAD	040010196
2026-09-02	14:08:38	1,540	4.9570	EUR	XMAD	040010191
2026-09-02	14:18:37	1,633	4.9460	EUR	XMAD	040010379
2026-09-02	14:25:20	1,541	4.9520	EUR	XMAD	040010492
2026-09-02	14:25:57	1,609	4.9560	EUR	XMAD	040010505
2026-09-02	14:28:11	1,639	4.9620	EUR	XMAD	040010554
2026-09-02	14:29:19	454	4.9590	EUR	XMAD	040010584
2026-09-02	14:29:19	1,118	4.9590	EUR	XMAD	040010585
2026-09-02	14:32:57	1,168	4.9540	EUR	XMAD	040010769
2026-09-02	14:32:57	1,435	4.9540	EUR	XMAD	040010768
2026-09-02	14:32:57	397	4.9560	EUR	XMAD	040010767
2026-09-02	14:32:57	496	4.9560	EUR	XMAD	040010765
2026-09-02	14:32:57	695	4.9560	EUR	XMAD	040010766
2026-09-02	14:35:28	2,431	4.9550	EUR	XMAD	040010867
2026-09-02	14:37:33	2,150	4.9480	EUR	XMAD	040010986
2026-09-02	14:40:40	2,676	4.9460	EUR	XMAD	040011067
2026-09-02	14:43:15	1,888	4.9520	EUR	XMAD	040011193
2026-09-02	14:45:02	65	4.9530	EUR	XMAD	040011249
2026-09-02	14:45:02	541	4.9530	EUR	XMAD	040011251
2026-09-02	14:45:02	1,030	4.9530	EUR	XMAD	040011250
2026-09-02	14:48:33	1,556	4.9480	EUR	XMAD	040011458
2026-09-02	14:48:38	2,553	4.9460	EUR	XMAD	040011461
2026-09-02	14:52:20	2,275	4.9440	EUR	XMAD	040011635
2026-09-02	14:55:14	3	4.9460	EUR	XMAD	040011753
2026-09-02	14:55:14	171	4.9460	EUR	XMAD	040011752
2026-09-02	14:55:14	2,359	4.9460	EUR	XMAD	040011754
2026-09-02	14:57:34	2,699	4.9480	EUR	XMAD	040011847
2026-09-02	15:01:46	2,181	4.9420	EUR	XMAD	040012048
2026-09-02	15:06:26	2,120	4.9380	EUR	XMAD	040012165

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	15:09:30	2,644	4.9400	EUR	XMAD	040012286
2026-09-02	15:12:15	2,404	4.9320	EUR	XMAD	040012377
2026-09-02	15:14:51	1,903	4.9350	EUR	XMAD	040012425
2026-09-02	15:19:59	435	4.9400	EUR	XMAD	040012581
2026-09-02	15:19:59	469	4.9400	EUR	XMAD	040012582
2026-09-02	15:19:59	791	4.9400	EUR	XMAD	040012583
2026-09-02	15:22:28	1,752	4.9420	EUR	XMAD	040012648
2026-09-02	15:23:01	1,586	4.9400	EUR	XMAD	040012657
2026-09-02	15:26:23	1,765	4.9340	EUR	XMAD	040012773
2026-09-02	15:27:01	1,595	4.9340	EUR	XMAD	040012794
2026-09-02	15:28:16	2,080	4.9330	EUR	XMAD	040012818
2026-09-02	15:31:09	2,097	4.9310	EUR	XMAD	040012875
2026-09-02	15:33:33	1,608	4.9100	EUR	XMAD	040013103
2026-09-02	15:33:33	1,635	4.9120	EUR	XMAD	040013077
2026-09-02	15:36:29	2,397	4.9080	EUR	XMAD	040013204
2026-09-02	15:41:04	447	4.9080	EUR	XMAD	040013363
2026-09-02	15:41:04	2,336	4.9080	EUR	XMAD	040013362
2026-09-02	15:45:32	950	4.9120	EUR	XMAD	040013488
2026-09-02	15:47:45	37	4.9120	EUR	XMAD	040013529
2026-09-02	15:49:12	464	4.9120	EUR	XMAD	040013564
2026-09-02	15:49:12	1,030	4.9120	EUR	XMAD	040013563
2026-09-02	15:51:14	1,972	4.9090	EUR	XMAD	040013620
2026-09-02	15:52:11	1,539	4.9080	EUR	XMAD	040013666
2026-09-02	15:55:15	2,008	4.9130	EUR	XMAD	040013751
2026-09-02	15:55:47	1,574	4.9110	EUR	XMAD	040013768
2026-09-02	15:56:40	94	4.9090	EUR	XMAD	040013808
2026-09-02	15:56:40	1,432	4.9090	EUR	XMAD	040013807
2026-09-02	15:56:45	115	4.9090	EUR	XMAD	040013810
2026-09-02	16:00:27	100	4.9190	EUR	XMAD	040013951
2026-09-02	16:00:27	1,614	4.9190	EUR	XMAD	040013952
2026-09-02	16:02:12	7	4.9190	EUR	XMAD	040014010
2026-09-02	16:02:12	711	4.9190	EUR	XMAD	040014011
2026-09-02	16:02:12	822	4.9190	EUR	XMAD	040014012
2026-09-02	16:02:32	2,626	4.9170	EUR	XMAD	040014036
2026-09-02	16:02:44	2,006	4.9150	EUR	XMAD	040014048
2026-09-02	16:05:30	1,697	4.9110	EUR	XMAD	040014141
2026-09-02	16:05:58	1,382	4.9130	EUR	XMAD	040014164
2026-09-02	16:08:02	47	4.9070	EUR	XMAD	040014230
2026-09-02	16:08:02	607	4.9070	EUR	XMAD	040014232
2026-09-02	16:08:02	983	4.9070	EUR	XMAD	040014233
2026-09-02	16:08:02	1,030	4.9070	EUR	XMAD	040014231

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-02	16:11:06	2,565	4.9030	EUR	XMAD	040014349
2026-09-02	16:14:09	1,689	4.9030	EUR	XMAD	040014434
2026-09-02	16:14:34	1,675	4.9010	EUR	XMAD	040014446
2026-09-02	16:16:19	1,764	4.9020	EUR	XMAD	040014586
2026-09-02	16:18:03	3,480	4.9030	EUR	XMAD	040014639
2026-09-02	16:38:08	120,944	4.9329	EUR	OTC	
2026-09-03	08:00:11	524	4.9290	EUR	XMAD	040000503
2026-09-03	08:00:11	1,048	4.9290	EUR	XMAD	040000505
2026-09-03	08:00:11	1,400	4.9290	EUR	XMAD	040000504
2026-09-03	08:00:11	1,467	4.9290	EUR	XMAD	040000506
2026-09-03	08:00:12	249	4.9250	EUR	XMAD	040000519
2026-09-03	08:00:12	524	4.9250	EUR	XMAD	040000517
2026-09-03	08:00:12	1,202	4.9250	EUR	XMAD	040000518
2026-09-03	08:00:12	1,831	4.9250	EUR	XMAD	040000520
2026-09-03	08:00:12	612	4.9270	EUR	XMAD	040000509
2026-09-03	08:00:12	1,048	4.9270	EUR	XMAD	040000508
2026-09-03	08:00:12	2,121	4.9270	EUR	XMAD	040000510
2026-09-03	08:01:06	1,672	4.9250	EUR	XMAD	040000589
2026-09-03	08:01:07	2,392	4.9230	EUR	XMAD	040000590
2026-09-03	08:03:24	1,529	4.9280	EUR	XMAD	040000713
2026-09-03	08:05:29	1,481	4.9340	EUR	XMAD	040000843
2026-09-03	08:05:55	1,592	4.9320	EUR	XMAD	040000871
2026-09-03	08:05:55	2,324	4.9320	EUR	XMAD	040000870
2026-09-03	08:06:08	2,394	4.9300	EUR	XMAD	040000885
2026-09-03	08:06:11	3,169	4.9280	EUR	XMAD	040000887
2026-09-03	08:07:32	2,419	4.9290	EUR	XMAD	040000957
2026-09-03	08:07:35	2,077	4.9270	EUR	XMAD	040000959
2026-09-03	08:08:16	1,048	4.9250	EUR	XMAD	040000981
2026-09-03	08:08:16	1,480	4.9250	EUR	XMAD	040000982
2026-09-03	08:08:19	1,867	4.9200	EUR	XMAD	040000990
2026-09-03	08:08:19	1,667	4.9220	EUR	XMAD	040000984
2026-09-03	08:09:40	1,554	4.9190	EUR	XMAD	040001028
2026-09-03	08:09:40	2,344	4.9210	EUR	XMAD	040001027
2026-09-03	08:11:35	1,485	4.9170	EUR	XMAD	040001188
2026-09-03	08:11:35	1,594	4.9190	EUR	XMAD	040001186
2026-09-03	08:12:41	1,500	4.9120	EUR	XMAD	040001233
2026-09-03	08:17:27	2,154	4.9170	EUR	XMAD	040001349
2026-09-03	08:17:27	262	4.9190	EUR	XMAD	040001348
2026-09-03	08:17:27	2,029	4.9190	EUR	XMAD	040001347
2026-09-03	08:17:30	2,298	4.9160	EUR	XMAD	040001356
2026-09-03	08:17:51	1,475	4.9140	EUR	XMAD	040001367

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	08:17:51	1,532	4.9160	EUR	XMAD	040001364
2026-09-03	08:20:44	1,476	4.9130	EUR	XMAD	040001466
2026-09-03	08:21:23	45	4.9110	EUR	XMAD	040001476
2026-09-03	08:21:23	1,505	4.9110	EUR	XMAD	040001477
2026-09-03	08:25:29	1,492	4.9070	EUR	XMAD	040001629
2026-09-03	08:25:29	1,481	4.9090	EUR	XMAD	040001625
2026-09-03	08:25:39	1,488	4.9070	EUR	XMAD	040001635
2026-09-03	08:26:45	763	4.9040	EUR	XMAD	040001652
2026-09-03	08:30:22	1,783	4.9060	EUR	XMAD	040001741
2026-09-03	08:30:22	2,424	4.9060	EUR	XMAD	040001738
2026-09-03	08:30:22	1,865	4.9080	EUR	XMAD	040001736
2026-09-03	08:38:42	5,140	4.9070	EUR	XMAD	040001930
2026-09-03	08:40:17	1,901	4.9080	EUR	XMAD	040001951
2026-09-03	08:42:08	1,574	4.9050	EUR	XMAD	040001975
2026-09-03	08:42:12	171	4.9030	EUR	XMAD	040001979
2026-09-03	08:42:12	1,441	4.9030	EUR	XMAD	040001978
2026-09-03	08:46:06	1,546	4.9020	EUR	XMAD	040002027
2026-09-03	08:53:30	2,308	4.9160	EUR	XMAD	040002169
2026-09-03	08:55:22	2,576	4.9180	EUR	XMAD	040002195
2026-09-03	08:56:40	2,491	4.9190	EUR	XMAD	040002207
2026-09-03	09:03:26	1,079	4.9450	EUR	XMAD	040002397
2026-09-03	09:03:26	2,166	4.9450	EUR	XMAD	040002398
2026-09-03	09:03:29	1,289	4.9450	EUR	XMAD	040002403
2026-09-03	09:03:29	2,260	4.9450	EUR	XMAD	040002404
2026-09-03	09:03:40	2,162	4.9480	EUR	XMAD	040002480
2026-09-03	09:05:44	1,647	4.9670	EUR	XMAD	040002639
2026-09-03	09:07:56	1,565	4.9820	EUR	XMAD	040002764
2026-09-03	09:11:30	1,511	4.9700	EUR	XMAD	040002957
2026-09-03	09:11:30	1,723	4.9720	EUR	XMAD	040002953
2026-09-03	09:14:03	606	4.9750	EUR	XMAD	040003116
2026-09-03	09:14:03	869	4.9750	EUR	XMAD	040003115
2026-09-03	09:16:41	1,608	4.9640	EUR	XMAD	040003190
2026-09-03	09:20:09	21	4.9660	EUR	XMAD	040003286
2026-09-03	09:20:09	724	4.9660	EUR	XMAD	040003284
2026-09-03	09:20:09	734	4.9660	EUR	XMAD	040003285
2026-09-03	09:21:27	1,498	4.9680	EUR	XMAD	040003356
2026-09-03	09:23:16	1,484	4.9630	EUR	XMAD	040003414
2026-09-03	09:26:27	1,497	4.9640	EUR	XMAD	040003473
2026-09-03	09:26:45	1,719	4.9610	EUR	XMAD	040003493
2026-09-03	09:30:06	1,572	4.9600	EUR	XMAD	040003596
2026-09-03	09:33:17	1,485	4.9600	EUR	XMAD	040003654

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	09:37:40	1,485	4.9600	EUR	XMAD	040003728
2026-09-03	09:41:00	466	4.9660	EUR	XMAD	040003854
2026-09-03	09:41:00	1,070	4.9660	EUR	XMAD	040003853
2026-09-03	09:42:21	1,485	4.9690	EUR	XMAD	040003902
2026-09-03	09:45:00	486	4.9670	EUR	XMAD	040003967
2026-09-03	09:45:00	1,048	4.9670	EUR	XMAD	040003966
2026-09-03	09:45:42	1,490	4.9650	EUR	XMAD	040003977
2026-09-03	09:47:36	1,482	4.9570	EUR	XMAD	040004015
2026-09-03	09:47:36	1,546	4.9590	EUR	XMAD	040004010
2026-09-03	09:53:06	18	4.9460	EUR	XMAD	040004109
2026-09-03	09:53:06	413	4.9460	EUR	XMAD	040004110
2026-09-03	09:53:06	1,048	4.9460	EUR	XMAD	040004108
2026-09-03	09:56:25	1,499	4.9450	EUR	XMAD	040004163
2026-09-03	09:58:03	1,534	4.9420	EUR	XMAD	040004207
2026-09-03	10:01:07	1,523	4.9420	EUR	XMAD	040004267
2026-09-03	10:04:40	453	4.9420	EUR	XMAD	040004390
2026-09-03	10:04:40	1,048	4.9420	EUR	XMAD	040004389
2026-09-03	10:08:36	1,477	4.9430	EUR	XMAD	040004530
2026-09-03	10:11:03	1,476	4.9440	EUR	XMAD	040004552
2026-09-03	10:13:02	2	4.9450	EUR	XMAD	040004589
2026-09-03	10:13:02	544	4.9450	EUR	XMAD	040004588
2026-09-03	10:13:02	943	4.9450	EUR	XMAD	040004587
2026-09-03	10:17:11	1,482	4.9450	EUR	XMAD	040004648
2026-09-03	10:18:54	473	4.9430	EUR	XMAD	040004677
2026-09-03	10:18:54	1,048	4.9430	EUR	XMAD	040004676
2026-09-03	10:22:36	559	4.9370	EUR	XMAD	040004738
2026-09-03	10:22:36	1,048	4.9370	EUR	XMAD	040004737
2026-09-03	10:24:46	1,074	4.9380	EUR	XMAD	040004780
2026-09-03	10:24:46	366	4.9400	EUR	XMAD	040004777
2026-09-03	10:24:46	1,147	4.9400	EUR	XMAD	040004778
2026-09-03	10:32:01	1,940	4.9390	EUR	XMAD	040004881
2026-09-03	10:33:28	1,477	4.9370	EUR	XMAD	040004896
2026-09-03	10:37:39	1,527	4.9370	EUR	XMAD	040004940
2026-09-03	10:37:39	221	4.9390	EUR	XMAD	040004938
2026-09-03	10:37:39	1,449	4.9390	EUR	XMAD	040004939
2026-09-03	10:39:53	1,515	4.9360	EUR	XMAD	040004963
2026-09-03	10:51:01	731	4.9290	EUR	XMAD	040005191
2026-09-03	10:51:01	918	4.9290	EUR	XMAD	040005192
2026-09-03	10:51:01	1,641	4.9290	EUR	XMAD	040005181
2026-09-03	10:51:01	154	4.9310	EUR	XMAD	040005179
2026-09-03	10:51:01	351	4.9310	EUR	XMAD	040005178

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	10:51:01	1,048	4.9310	EUR	XMAD	040005176
2026-09-03	10:51:01	1,048	4.9310	EUR	XMAD	040005177
2026-09-03	10:56:20	1,668	4.9250	EUR	XMAD	040005264
2026-09-03	10:58:18	1,608	4.9210	EUR	XMAD	040005298
2026-09-03	11:03:01	56	4.9160	EUR	XMAD	040005392
2026-09-03	11:03:01	1,424	4.9160	EUR	XMAD	040005393
2026-09-03	11:09:01	4	4.9150	EUR	XMAD	040005460
2026-09-03	11:09:01	1,505	4.9150	EUR	XMAD	040005459
2026-09-03	11:09:09	1,555	4.9130	EUR	XMAD	040005463
2026-09-03	11:12:58	335	4.9090	EUR	XMAD	040005527
2026-09-03	11:12:58	1,180	4.9090	EUR	XMAD	040005528
2026-09-03	11:17:22	1,514	4.9130	EUR	XMAD	040005729
2026-09-03	11:18:40	1,476	4.9130	EUR	XMAD	040005762
2026-09-03	11:24:57	1,483	4.9070	EUR	XMAD	040005852
2026-09-03	11:24:57	1,534	4.9090	EUR	XMAD	040005842
2026-09-03	11:34:37	1,476	4.9150	EUR	XMAD	040006060
2026-09-03	11:37:00	17	4.9130	EUR	XMAD	040006085
2026-09-03	11:37:00	1,545	4.9130	EUR	XMAD	040006086
2026-09-03	11:37:27	32	4.9110	EUR	XMAD	040006090
2026-09-03	11:37:31	609	4.9110	EUR	XMAD	040006091
2026-09-03	11:37:49	1,520	4.9090	EUR	XMAD	040006104
2026-09-03	11:48:37	262	4.9150	EUR	XMAD	040006231
2026-09-03	11:48:37	1,048	4.9150	EUR	XMAD	040006229
2026-09-03	11:48:37	1,048	4.9150	EUR	XMAD	040006230
2026-09-03	11:48:37	1,526	4.9170	EUR	XMAD	040006218
2026-09-03	11:54:15	571	4.9160	EUR	XMAD	040006308
2026-09-03	11:54:15	1,001	4.9160	EUR	XMAD	040006307
2026-09-03	11:56:33	524	4.9130	EUR	XMAD	040006375
2026-09-03	11:56:33	954	4.9130	EUR	XMAD	040006376
2026-09-03	12:04:40	3,174	4.9190	EUR	XMAD	040006497
2026-09-03	12:09:24	1,522	4.9300	EUR	XMAD	040006589
2026-09-03	12:10:15	1,640	4.9280	EUR	XMAD	040006629
2026-09-03	12:14:37	2,360	4.9270	EUR	XMAD	040006728
2026-09-03	12:14:52	1,702	4.9250	EUR	XMAD	040006733
2026-09-03	12:17:40	1,542	4.9230	EUR	XMAD	040006768
2026-09-03	12:31:17	1,508	4.9130	EUR	XMAD	040007042
2026-09-03	12:31:17	1,355	4.9150	EUR	XMAD	040007046
2026-09-03	12:31:17	272	4.9160	EUR	XMAD	040007047
2026-09-03	12:31:17	500	4.9160	EUR	XMAD	040007018
2026-09-03	12:31:17	1,048	4.9160	EUR	XMAD	040007014
2026-09-03	12:31:17	1,488	4.9180	EUR	XMAD	040007004

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	12:36:12	1,490	4.9240	EUR	XMAD	040007205
2026-09-03	12:45:12	1,479	4.9180	EUR	XMAD	040007369
2026-09-03	12:46:42	235	4.9160	EUR	XMAD	040007389
2026-09-03	12:46:42	335	4.9160	EUR	XMAD	040007391
2026-09-03	12:46:42	1,048	4.9160	EUR	XMAD	040007390
2026-09-03	12:48:17	24	4.9140	EUR	XMAD	040007464
2026-09-03	12:48:17	1,457	4.9140	EUR	XMAD	040007465
2026-09-03	12:57:08	39	4.9180	EUR	XMAD	040007607
2026-09-03	13:04:46	2,735	4.9410	EUR	XMAD	040007726
2026-09-03	13:05:54	1,814	4.9390	EUR	XMAD	040007734
2026-09-03	13:15:44	3,574	4.9440	EUR	XMAD	040007885
2026-09-03	13:16:25	1,487	4.9440	EUR	XMAD	040007892
2026-09-03	13:18:52	396	4.9460	EUR	XMAD	040007920
2026-09-03	13:18:52	1,056	4.9460	EUR	XMAD	040007921
2026-09-03	13:18:57	6	4.9460	EUR	XMAD	040007923
2026-09-03	13:18:57	524	4.9460	EUR	XMAD	040007922
2026-09-03	13:19:27	1,993	4.9440	EUR	XMAD	040007935
2026-09-03	13:21:27	53	4.9420	EUR	XMAD	040007955
2026-09-03	13:21:27	856	4.9420	EUR	XMAD	040007954
2026-09-03	13:21:29	1,395	4.9420	EUR	XMAD	040007956
2026-09-03	13:27:45	214	4.9500	EUR	XMAD	040008026
2026-09-03	13:27:45	1,320	4.9500	EUR	XMAD	040008027
2026-09-03	13:27:57	1,562	4.9480	EUR	XMAD	040008037
2026-09-03	13:30:09	616	4.9620	EUR	XMAD	040008139
2026-09-03	13:30:09	1,358	4.9620	EUR	XMAD	040008138
2026-09-03	13:30:09	1,581	4.9640	EUR	XMAD	040008137
2026-09-03	13:35:55	1,572	4.9530	EUR	XMAD	040008277
2026-09-03	13:48:01	1,858	4.9710	EUR	XMAD	040008425
2026-09-03	13:48:07	1,521	4.9690	EUR	XMAD	040008434
2026-09-03	13:48:37	1,848	4.9670	EUR	XMAD	040008439
2026-09-03	13:53:51	1,665	4.9760	EUR	XMAD	040008540
2026-09-03	13:58:06	1,740	4.9780	EUR	XMAD	040008604
2026-09-03	13:59:17	335	4.9780	EUR	XMAD	040008632
2026-09-03	13:59:17	1,406	4.9780	EUR	XMAD	040008633
2026-09-03	14:02:53	1,502	4.9740	EUR	XMAD	040008692
2026-09-03	14:06:14	1,497	4.9760	EUR	XMAD	040008744
2026-09-03	14:09:14	1,792	4.9770	EUR	XMAD	040008780
2026-09-03	14:16:35	1,482	4.9770	EUR	XMAD	040008894
2026-09-03	14:17:46	266	4.9770	EUR	XMAD	040008906
2026-09-03	14:17:46	1,228	4.9770	EUR	XMAD	040008907
2026-09-03	14:20:31	1,485	4.9800	EUR	XMAD	040008978

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	14:21:34	1,487	4.9820	EUR	XMAD	040009001
2026-09-03	14:25:01	1,015	4.9810	EUR	XMAD	040009100
2026-09-03	14:30:08	1,849	4.9840	EUR	XMAD	040009238
2026-09-03	14:30:09	456	4.9820	EUR	XMAD	040009244
2026-09-03	14:30:09	1,048	4.9820	EUR	XMAD	040009243
2026-09-03	14:31:49	1,504	4.9790	EUR	XMAD	040009454
2026-09-03	14:34:09	2,007	4.9780	EUR	XMAD	040009557
2026-09-03	14:34:20	1,686	4.9720	EUR	XMAD	040009564
2026-09-03	14:36:16	1,579	4.9760	EUR	XMAD	040009651
2026-09-03	14:36:16	1,589	4.9780	EUR	XMAD	040009649
2026-09-03	14:39:38	1,644	4.9580	EUR	XMAD	040009739
2026-09-03	14:44:29	1,501	4.9570	EUR	XMAD	040009844
2026-09-03	14:45:07	1,621	4.9540	EUR	XMAD	040009855
2026-09-03	14:45:12	2,532	4.9530	EUR	XMAD	040009862
2026-09-03	14:49:23	2,172	4.9510	EUR	XMAD	040009992
2026-09-03	14:52:29	2,305	4.9580	EUR	XMAD	040010087
2026-09-03	14:54:18	1,620	4.9560	EUR	XMAD	040010126
2026-09-03	14:56:51	1,499	4.9630	EUR	XMAD	040010226
2026-09-03	14:57:12	1,740	4.9600	EUR	XMAD	040010237
2026-09-03	14:59:04	1,857	4.9580	EUR	XMAD	040010282
2026-09-03	15:01:10	1,478	4.9540	EUR	XMAD	040010340
2026-09-03	15:04:19	1,508	4.9450	EUR	XMAD	040010454
2026-09-03	15:04:22	1,602	4.9430	EUR	XMAD	040010456
2026-09-03	15:08:47	1,607	4.9480	EUR	XMAD	040010577
2026-09-03	15:09:21	1,740	4.9470	EUR	XMAD	040010588
2026-09-03	15:14:11	2,289	4.9470	EUR	XMAD	040010656
2026-09-03	15:15:58	2,148	4.9530	EUR	XMAD	040010695
2026-09-03	15:19:30	1,475	4.9580	EUR	XMAD	040010771
2026-09-03	15:20:10	1,475	4.9560	EUR	XMAD	040010793
2026-09-03	15:21:22	2,322	4.9540	EUR	XMAD	040010825
2026-09-03	15:25:07	1,832	4.9470	EUR	XMAD	040010915
2026-09-03	15:30:06	1,513	4.9480	EUR	XMAD	040011009
2026-09-03	15:30:40	2,419	4.9490	EUR	XMAD	040011071
2026-09-03	15:31:17	519	4.9490	EUR	XMAD	040011088
2026-09-03	15:31:17	1,048	4.9490	EUR	XMAD	040011087
2026-09-03	15:35:48	1,805	4.9510	EUR	XMAD	040011233
2026-09-03	15:38:41	2,242	4.9550	EUR	XMAD	040011294
2026-09-03	15:39:55	1,123	4.9550	EUR	XMAD	040011343
2026-09-03	15:40:01	356	4.9550	EUR	XMAD	040011344
2026-09-03	15:41:46	1,478	4.9520	EUR	XMAD	040011407
2026-09-03	15:48:23	2,644	4.9580	EUR	XMAD	040011550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-03	15:51:16	3,212	4.9640	EUR	XMAD	040011596
2026-09-03	15:55:01	50	4.9650	EUR	XMAD	040011667
2026-09-03	15:55:01	1,858	4.9650	EUR	XMAD	040011666
2026-09-03	15:56:21	1,486	4.9580	EUR	XMAD	040011759
2026-09-03	15:56:21	304	4.9600	EUR	XMAD	040011754
2026-09-03	15:56:21	1,413	4.9600	EUR	XMAD	040011753
2026-09-03	15:56:21	2,314	4.9600	EUR	XMAD	040011740
2026-09-03	15:56:21	131	4.9620	EUR	XMAD	040011714
2026-09-03	15:56:21	524	4.9620	EUR	XMAD	040011713
2026-09-03	15:56:21	1,048	4.9620	EUR	XMAD	040011712
2026-09-03	15:58:14	315	4.9660	EUR	XMAD	040011842
2026-09-03	15:58:14	2,220	4.9660	EUR	XMAD	040011843
2026-09-03	16:03:08	1,621	4.9730	EUR	XMAD	040011962
2026-09-03	16:03:08	1,476	4.9750	EUR	XMAD	040011958
2026-09-03	16:06:16	36	4.9730	EUR	XMAD	040012036
2026-09-03	16:06:16	479	4.9730	EUR	XMAD	040012038
2026-09-03	16:06:16	1,048	4.9730	EUR	XMAD	040012037
2026-09-03	16:06:22	1,609	4.9710	EUR	XMAD	040012044
2026-09-03	16:06:24	1,825	4.9700	EUR	XMAD	040012052
2026-09-03	16:09:23	2,440	4.9680	EUR	XMAD	040012169
2026-09-03	16:10:33	2,159	4.9650	EUR	XMAD	040012189
2026-09-03	16:13:24	1,513	4.9620	EUR	XMAD	040012272
2026-09-03	16:14:39	199	4.9670	EUR	XMAD	040012315
2026-09-03	16:14:39	1,283	4.9670	EUR	XMAD	040012314
2026-09-03	16:14:48	1,909	4.9660	EUR	XMAD	040012327
2026-09-03	16:16:09	72	4.9660	EUR	XMAD	040012418
2026-09-03	16:16:57	1,503	4.9660	EUR	XMAD	040012460
2026-09-03	16:19:53	1,136	4.9720	EUR	XMAD	040012568
2026-09-03	16:19:53	1,230	4.9720	EUR	XMAD	040012566
2026-09-03	16:43:09	121,921	4.9421	EUR	OTC	
2026-09-04	08:01:21	4,334	5.0020	EUR	XMAD	040000546
2026-09-04	08:01:21	2,427	5.0040	EUR	XMAD	040000544
2026-09-04	08:01:21	3,496	5.0060	EUR	XMAD	040000542
2026-09-04	08:01:24	1,769	5.0020	EUR	XMAD	040000549
2026-09-04	08:01:37	3,756	5.0000	EUR	XMAD	040000589
2026-09-04	08:02:22	2,232	4.9900	EUR	XMAD	040000636
2026-09-04	08:02:22	1,473	4.9920	EUR	XMAD	040000631
2026-09-04	08:03:06	577	4.9880	EUR	XMAD	040000663
2026-09-04	08:03:06	1,060	4.9880	EUR	XMAD	040000662
2026-09-04	08:03:46	1,480	4.9810	EUR	XMAD	040000703
2026-09-04	08:03:46	1,557	4.9830	EUR	XMAD	040000701

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	08:03:51	1,457	4.9790	EUR	XMAD	040000714
2026-09-04	08:04:26	2,248	4.9760	EUR	XMAD	040000760
2026-09-04	08:04:46	1,679	4.9720	EUR	XMAD	040000785
2026-09-04	08:07:31	1,525	4.9790	EUR	XMAD	040000964
2026-09-04	08:07:31	491	4.9810	EUR	XMAD	040000959
2026-09-04	08:07:31	1,060	4.9810	EUR	XMAD	040000958
2026-09-04	08:07:31	3,212	4.9840	EUR	XMAD	040000956
2026-09-04	08:08:09	1,598	4.9800	EUR	XMAD	040000978
2026-09-04	08:09:15	1,449	4.9870	EUR	XMAD	040001041
2026-09-04	08:10:09	1,573	4.9860	EUR	XMAD	040001065
2026-09-04	08:10:30	65	4.9790	EUR	XMAD	040001095
2026-09-04	08:11:05	1,375	4.9790	EUR	XMAD	040001122
2026-09-04	08:11:08	1,599	4.9770	EUR	XMAD	040001127
2026-09-04	08:14:18	1,456	4.9800	EUR	XMAD	040001225
2026-09-04	08:14:18	692	4.9820	EUR	XMAD	040001231
2026-09-04	08:14:18	1,060	4.9820	EUR	XMAD	040001230
2026-09-04	08:14:18	1,706	4.9820	EUR	XMAD	040001220
2026-09-04	08:18:22	570	4.9880	EUR	XMAD	040001369
2026-09-04	08:18:22	959	4.9880	EUR	XMAD	040001370
2026-09-04	08:21:15	1,482	4.9890	EUR	XMAD	040001449
2026-09-04	08:21:15	403	4.9910	EUR	XMAD	040001446
2026-09-04	08:21:15	1,060	4.9910	EUR	XMAD	040001445
2026-09-04	08:21:15	1,441	4.9930	EUR	XMAD	040001436
2026-09-04	08:24:21	1,567	4.9950	EUR	XMAD	040001542
2026-09-04	08:24:53	1,453	4.9930	EUR	XMAD	040001560
2026-09-04	08:24:54	1,475	4.9920	EUR	XMAD	040001562
2026-09-04	08:33:30	195	4.9970	EUR	XMAD	040001759
2026-09-04	08:33:30	1,060	4.9970	EUR	XMAD	040001760
2026-09-04	08:33:42	2,344	4.9950	EUR	XMAD	040001769
2026-09-04	08:33:42	553	4.9970	EUR	XMAD	040001767
2026-09-04	08:34:46	1,684	4.9930	EUR	XMAD	040001781
2026-09-04	08:36:51	285	4.9910	EUR	XMAD	040001802
2026-09-04	08:42:19	3,419	4.9940	EUR	XMAD	040001879
2026-09-04	08:43:59	233	4.9910	EUR	XMAD	040001943
2026-09-04	08:43:59	1,261	4.9910	EUR	XMAD	040001942
2026-09-04	08:43:59	2,507	4.9930	EUR	XMAD	040001939
2026-09-04	08:48:35	1,545	4.9940	EUR	XMAD	040002039
2026-09-04	08:50:11	1,524	4.9920	EUR	XMAD	040002055
2026-09-04	08:53:18	1,470	5.0000	EUR	XMAD	040002146
2026-09-04	08:53:23	1,522	4.9960	EUR	XMAD	040002155
2026-09-04	08:53:23	1,529	4.9980	EUR	XMAD	040002154

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	09:03:40	1,444	4.9930	EUR	XMAD	040002320
2026-09-04	09:03:44	1,521	4.9910	EUR	XMAD	040002322
2026-09-04	09:08:12	1,447	4.9890	EUR	XMAD	040002394
2026-09-04	09:09:28	1,459	4.9870	EUR	XMAD	040002410
2026-09-04	09:10:22	308	4.9850	EUR	XMAD	040002424
2026-09-04	09:10:22	1,665	4.9850	EUR	XMAD	040002423
2026-09-04	09:13:18	1,807	4.9810	EUR	XMAD	040002469
2026-09-04	09:13:18	1,485	4.9830	EUR	XMAD	040002463
2026-09-04	09:13:22	1,837	4.9790	EUR	XMAD	040002477
2026-09-04	09:17:59	2,050	4.9750	EUR	XMAD	040002568
2026-09-04	09:18:05	1,451	4.9730	EUR	XMAD	040002570
2026-09-04	09:24:37	2,115	4.9730	EUR	XMAD	040002656
2026-09-04	09:31:58	634	4.9780	EUR	XMAD	040002743
2026-09-04	09:31:58	3,394	4.9780	EUR	XMAD	040002742
2026-09-04	09:33:55	2,110	4.9790	EUR	XMAD	040002788
2026-09-04	09:34:41	2,711	4.9770	EUR	XMAD	040002793
2026-09-04	09:36:43	1,558	4.9750	EUR	XMAD	040002821
2026-09-04	09:46:08	1,994	4.9840	EUR	XMAD	040002982
2026-09-04	10:07:57	570	4.9990	EUR	XMAD	040003241
2026-09-04	10:11:28	4,699	5.0020	EUR	XMAD	040003277
2026-09-04	10:12:00	4,032	5.0020	EUR	XMAD	040003292
2026-09-04	10:12:54	4,793	5.0020	EUR	XMAD	040003309
2026-09-04	10:13:06	3,528	4.9950	EUR	XMAD	040003333
2026-09-04	10:13:06	60	4.9960	EUR	XMAD	040003328
2026-09-04	10:13:06	60	4.9970	EUR	XMAD	040003329
2026-09-04	10:13:06	64	4.9970	EUR	XMAD	040003331
2026-09-04	10:13:06	387	4.9970	EUR	XMAD	040003326
2026-09-04	10:13:06	1,209	4.9970	EUR	XMAD	040003325
2026-09-04	10:13:06	1,357	4.9970	EUR	XMAD	040003330
2026-09-04	10:13:06	3,322	4.9990	EUR	XMAD	040003321
2026-09-04	10:17:52	1,582	4.9860	EUR	XMAD	040003422
2026-09-04	10:23:50	1	4.9840	EUR	XMAD	040003487
2026-09-04	10:23:50	20	4.9840	EUR	XMAD	040003489
2026-09-04	10:23:50	1,020	4.9840	EUR	XMAD	040003490
2026-09-04	10:23:50	1,060	4.9840	EUR	XMAD	040003488
2026-09-04	10:33:28	3,341	4.9840	EUR	XMAD	040003758
2026-09-04	10:33:28	79	4.9860	EUR	XMAD	040003755
2026-09-04	10:33:28	2,982	4.9860	EUR	XMAD	040003756
2026-09-04	10:34:08	1,463	4.9800	EUR	XMAD	040003775
2026-09-04	10:34:08	1,476	4.9820	EUR	XMAD	040003765
2026-09-04	10:44:45	1,469	4.9850	EUR	XMAD	040003905

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	10:44:45	1,903	4.9870	EUR	XMAD	040003900
2026-09-04	10:48:15	1,530	4.9830	EUR	XMAD	040003929
2026-09-04	10:50:53	2,147	4.9810	EUR	XMAD	040003962
2026-09-04	10:54:20	63	4.9820	EUR	XMAD	040003981
2026-09-04	10:54:20	505	4.9820	EUR	XMAD	040003982
2026-09-04	10:54:20	874	4.9820	EUR	XMAD	040003983
2026-09-04	10:55:09	555	4.9760	EUR	XMAD	040003998
2026-09-04	10:55:09	1,150	4.9760	EUR	XMAD	040003999
2026-09-04	11:05:48	3,761	4.9900	EUR	XMAD	040004130
2026-09-04	11:10:15	1,990	4.9880	EUR	XMAD	040004195
2026-09-04	11:10:15	1,458	4.9900	EUR	XMAD	040004185
2026-09-04	11:20:26	1,589	4.9920	EUR	XMAD	040004366
2026-09-04	11:22:30	1,546	4.9890	EUR	XMAD	040004376
2026-09-04	11:26:11	1,523	4.9950	EUR	XMAD	040004430
2026-09-04	11:29:51	2,549	4.9930	EUR	XMAD	040004453
2026-09-04	11:36:20	2,335	4.9930	EUR	XMAD	040004551
2026-09-04	11:38:32	500	4.9910	EUR	XMAD	040004570
2026-09-04	11:38:32	604	4.9910	EUR	XMAD	040004571
2026-09-04	11:38:32	689	4.9910	EUR	XMAD	040004572
2026-09-04	11:46:15	615	4.9960	EUR	XMAD	040004730
2026-09-04	11:46:15	1,173	4.9960	EUR	XMAD	040004731
2026-09-04	11:46:15	1,308	4.9960	EUR	XMAD	040004729
2026-09-04	11:46:38	2,136	4.9950	EUR	XMAD	040004737
2026-09-04	11:48:15	1,923	4.9930	EUR	XMAD	040004755
2026-09-04	11:55:01	213	4.9850	EUR	XMAD	040004824
2026-09-04	11:55:01	1,801	4.9850	EUR	XMAD	040004823
2026-09-04	12:04:53	1,608	4.9870	EUR	XMAD	040004933
2026-09-04	12:07:31	1,685	4.9860	EUR	XMAD	040004966
2026-09-04	12:13:40	2,235	4.9860	EUR	XMAD	040005000
2026-09-04	12:13:43	1,543	4.9840	EUR	XMAD	040005002
2026-09-04	12:14:05	1,554	4.9810	EUR	XMAD	040005004
2026-09-04	12:16:23	1,943	4.9780	EUR	XMAD	040005025
2026-09-04	12:22:47	1,829	4.9780	EUR	XMAD	040005112
2026-09-04	12:25:01	1,601	4.9800	EUR	XMAD	040005130
2026-09-04	12:30:06	1,447	4.9820	EUR	XMAD	040005177
2026-09-04	12:36:34	840	4.9840	EUR	XMAD	040005228
2026-09-04	12:38:53	1,489	4.9820	EUR	XMAD	040005280
2026-09-04	12:38:53	2,019	4.9840	EUR	XMAD	040005277
2026-09-04	12:58:34	1,450	4.9790	EUR	XMAD	040005478
2026-09-04	13:02:20	1,637	4.9770	EUR	XMAD	040005523
2026-09-04	13:05:45	2,704	4.9840	EUR	XMAD	040005565

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	13:05:57	3,022	4.9810	EUR	XMAD	040005569
2026-09-04	13:10:46	1,737	4.9850	EUR	XMAD	040005606
2026-09-04	13:10:47	1,130	4.9830	EUR	XMAD	040005610
2026-09-04	13:10:47	1,573	4.9830	EUR	XMAD	040005609
2026-09-04	13:17:12	1,527	4.9810	EUR	XMAD	040005652
2026-09-04	13:26:26	2,524	4.9880	EUR	XMAD	040005778
2026-09-04	13:30:01	2,191	4.9800	EUR	XMAD	040005846
2026-09-04	13:30:01	1,857	4.9830	EUR	XMAD	040005843
2026-09-04	13:30:01	1,520	4.9860	EUR	XMAD	040005842
2026-09-04	13:30:01	1,556	4.9880	EUR	XMAD	040005839
2026-09-04	13:30:01	1,921	4.9890	EUR	XMAD	040005836
2026-09-04	13:34:22	1,542	4.9870	EUR	XMAD	040006082
2026-09-04	13:34:54	1,502	4.9880	EUR	XMAD	040006090
2026-09-04	13:38:28	1,755	4.9900	EUR	XMAD	040006134
2026-09-04	13:41:37	1,718	5.0020	EUR	XMAD	040006197
2026-09-04	13:43:50	90	5.0080	EUR	XMAD	040006228
2026-09-04	13:43:50	90	5.0080	EUR	XMAD	040006229
2026-09-04	13:46:13	428	4.9980	EUR	XMAD	040006283
2026-09-04	13:46:35	1,014	4.9980	EUR	XMAD	040006284
2026-09-04	13:46:56	1,440	4.9960	EUR	XMAD	040006292
2026-09-04	13:47:13	597	4.9940	EUR	XMAD	040006296
2026-09-04	13:47:13	844	4.9940	EUR	XMAD	040006295
2026-09-04	13:51:35	1,491	4.9970	EUR	XMAD	040006374
2026-09-04	13:55:37	1,457	5.0000	EUR	XMAD	040006443
2026-09-04	14:00:13	1,442	4.9990	EUR	XMAD	040006553
2026-09-04	14:01:46	72	4.9910	EUR	XMAD	040006582
2026-09-04	14:01:46	280	4.9910	EUR	XMAD	040006581
2026-09-04	14:06:17	2,133	4.9890	EUR	XMAD	040006647
2026-09-04	14:10:32	1,443	4.9890	EUR	XMAD	040006720
2026-09-04	14:10:32	2,021	4.9910	EUR	XMAD	040006717
2026-09-04	14:15:45	1,468	4.9900	EUR	XMAD	040006774
2026-09-04	14:25:44	787	4.9930	EUR	XMAD	040006891
2026-09-04	14:25:44	789	4.9930	EUR	XMAD	040006892
2026-09-04	14:26:25	1,443	4.9950	EUR	XMAD	040006916
2026-09-04	14:27:50	1,492	4.9950	EUR	XMAD	040006925
2026-09-04	14:29:45	1,459	4.9990	EUR	XMAD	040006943
2026-09-04	14:30:11	1,568	4.9950	EUR	XMAD	040006956
2026-09-04	14:34:20	1,636	5.0100	EUR	XMAD	040007144
2026-09-04	14:35:42	2,295	5.0180	EUR	XMAD	040007179
2026-09-04	14:38:43	878	5.0160	EUR	XMAD	040007345
2026-09-04	14:38:43	1,356	5.0160	EUR	XMAD	040007346

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	14:39:20	1,992	5.0160	EUR	XMAD	040007368
2026-09-04	14:42:15	1,617	5.0320	EUR	XMAD	040007517
2026-09-04	14:42:23	686	5.0300	EUR	XMAD	040007535
2026-09-04	14:42:23	1,177	5.0300	EUR	XMAD	040007536
2026-09-04	14:44:31	203	5.0240	EUR	XMAD	040007639
2026-09-04	14:44:34	136	5.0240	EUR	XMAD	040007641
2026-09-04	14:44:34	2,386	5.0240	EUR	XMAD	040007642
2026-09-04	14:48:35	1,500	5.0280	EUR	XMAD	040007757
2026-09-04	14:49:16	1,475	5.0300	EUR	XMAD	040007773
2026-09-04	14:49:35	1,577	5.0280	EUR	XMAD	040007778
2026-09-04	14:52:08	2,018	5.0260	EUR	XMAD	040007838
2026-09-04	14:52:46	1,457	5.0200	EUR	XMAD	040007853
2026-09-04	14:55:01	2,196	5.0180	EUR	XMAD	040007916
2026-09-04	14:57:13	1,471	5.0120	EUR	XMAD	040008027
2026-09-04	14:59:40	190	5.0080	EUR	XMAD	040008172
2026-09-04	14:59:40	604	5.0080	EUR	XMAD	040008173
2026-09-04	14:59:40	604	5.0080	EUR	XMAD	040008174
2026-09-04	14:59:40	1,001	5.0080	EUR	XMAD	040008175
2026-09-04	15:02:46	1,736	5.0020	EUR	XMAD	040008302
2026-09-04	15:03:51	1,545	5.0000	EUR	XMAD	040008337
2026-09-04	15:05:09	1,451	4.9980	EUR	XMAD	040008377
2026-09-04	15:12:20	1,643	5.0100	EUR	XMAD	040008502
2026-09-04	15:12:52	1,565	5.0080	EUR	XMAD	040008506
2026-09-04	15:13:08	1,514	5.0100	EUR	XMAD	040008515
2026-09-04	15:16:33	666	5.0200	EUR	XMAD	040008587
2026-09-04	15:16:33	788	5.0200	EUR	XMAD	040008588
2026-09-04	15:17:18	1,613	5.0180	EUR	XMAD	040008615
2026-09-04	15:20:02	1,664	5.0120	EUR	XMAD	040008656
2026-09-04	15:21:25	300	5.0100	EUR	XMAD	040008673
2026-09-04	15:22:45	1,208	5.0100	EUR	XMAD	040008708
2026-09-04	15:24:24	1,448	5.0100	EUR	XMAD	040008755
2026-09-04	15:27:54	1,589	5.0080	EUR	XMAD	040008840
2026-09-04	15:30:16	1,968	5.0080	EUR	XMAD	040008906
2026-09-04	15:31:46	1,777	5.0080	EUR	XMAD	040008982
2026-09-04	15:32:55	720	5.0080	EUR	XMAD	040009028
2026-09-04	15:32:55	894	5.0080	EUR	XMAD	040009027
2026-09-04	15:35:09	1,622	5.0060	EUR	XMAD	040009091
2026-09-04	15:37:18	1,527	5.0060	EUR	XMAD	040009117
2026-09-04	15:40:17	1,488	5.0080	EUR	XMAD	040009180
2026-09-04	15:40:55	21	5.0060	EUR	XMAD	040009196
2026-09-04	15:47:14	534	5.0080	EUR	XMAD	040009326

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-09-04	15:47:14	604	5.0080	EUR	XMAD	040009327
2026-09-04	15:47:14	604	5.0080	EUR	XMAD	040009328
2026-09-04	15:47:14	2,130	5.0080	EUR	XMAD	040009329
2026-09-04	15:47:44	1,712	5.0060	EUR	XMAD	040009343
2026-09-04	15:54:50	675	5.0100	EUR	XMAD	040009534
2026-09-04	15:57:12	193	5.0120	EUR	XMAD	040009569
2026-09-04	15:57:12	812	5.0120	EUR	XMAD	040009571
2026-09-04	15:57:12	1,000	5.0120	EUR	XMAD	040009568
2026-09-04	15:57:12	1,101	5.0120	EUR	XMAD	040009570
2026-09-04	15:57:12	1,928	5.0120	EUR	XMAD	040009567
2026-09-04	15:57:13	320	5.0100	EUR	XMAD	040009575
2026-09-04	15:57:13	2,120	5.0100	EUR	XMAD	040009574
2026-09-04	16:00:02	1,737	5.0140	EUR	XMAD	040009660
2026-09-04	16:00:18	1,674	5.0160	EUR	XMAD	040009673
2026-09-04	16:01:16	2,373	5.0140	EUR	XMAD	040009679
2026-09-04	16:01:34	2,152	5.0120	EUR	XMAD	040009693
2026-09-04	16:07:40	1,234	5.0080	EUR	XMAD	040009863
2026-09-04	16:07:52	1,351	5.0080	EUR	XMAD	040009866
2026-09-04	16:09:19	1,666	5.0060	EUR	XMAD	040009912
2026-09-04	16:11:58	1,879	5.0080	EUR	XMAD	040009971
2026-09-04	16:11:59	1,513	5.0060	EUR	XMAD	040009972
2026-09-04	16:14:48	1,102	5.0100	EUR	XMAD	040010055
2026-09-04	16:14:48	1,123	5.0100	EUR	XMAD	040010056
2026-09-04	16:19:12	5,204	5.0160	EUR	XMAD	040010212
2026-09-04	17:02:58	119,710	4.9952	EUR	OTC	