

Schedule of Purchases

Shares purchased: 4,420,043 (ISIN:ES0177542018)
 Date of purchases: 05-May-2026 to 08-May-2026
 Investment firm: Goldman Sachs Bank Europe SE

Aggregate information:

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-05-05	1,339,062	£3.6763	GBP	LON	£3.6400	£3.7150
2026-05-06	507,799	£3.8018	GBP	LON	£3.7540	£3.8770
2026-05-08	144,672	£3.9044	GBP	LON	£3.8810	£3.9250
2026-05-05	449,774	£3.6763	GBP	OTC	£3.6763	£3.6763
2026-05-06	170,563	£3.8018	GBP	OTC	£3.8018	£3.8018
2026-05-08	48,593	£3.9044	GBP	OTC	£3.9044	£3.9044
Sum:	2,660,463	£3.7249				

Date of transaction	Total number of shares purchased	Daily weighted average purchase price of the shares	Currency	Venue	Lowest price paid per share	Highest price paid per share
2026-05-05	892,708	€4.2596	EUR	MAD	€4.2070	€4.3000
2026-05-06	328,008	€4.3843	EUR	MAD	€4.3530	€4.4570
2026-05-08	96,447	€4.5157	EUR	MAD	€4.4830	€4.5410
2026-05-05	299,849	€4.2596	EUR	OTC	€4.2596	€4.2596
2026-05-06	110,173	€4.3843	EUR	OTC	€4.3843	€4.3843
2026-05-08	32,395	€4.5157	EUR	OTC	€4.5157	€4.5157
Sum:	1,759,580	€4.3094				

Total: 4,420,043

Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	08:00:26	592	3.6420	GBP	XLON	1439261400239359
2026-05-05	08:00:26	748	3.6420	GBP	XLON	1439261400239360
2026-05-05	08:00:26	376	3.6440	GBP	XLON	1439261400239358

2026-05-05	08:00:26	592	3.6440	GBP	XLON	1439261400239356
2026-05-05	08:00:26	592	3.6440	GBP	XLON	1439261400239357
2026-05-05	08:00:26	1,000	3.6460	GBP	XLON	1439261400239354
2026-05-05	08:00:26	1,158	3.6460	GBP	XLON	1439261400239355
2026-05-05	08:00:26	1,152	3.6480	GBP	XLON	1439261400239353
2026-05-05	08:00:26	934	3.6500	GBP	XLON	1439261400239350
2026-05-05	08:00:26	1,134	3.6500	GBP	XLON	1439261400239351
2026-05-05	08:00:28	1,145	3.6400	GBP	XLON	1439261400239961
2026-05-05	08:01:00	281	3.6420	GBP	XLON	1439261400240409
2026-05-05	08:01:04	1,426	3.6400	GBP	XLON	1439261400240448
2026-05-05	08:01:04	874	3.6420	GBP	XLON	1439261400240445
2026-05-05	08:01:34	1,148	3.6500	GBP	XLON	1439261400240644
2026-05-05	08:01:55	90	3.6480	GBP	XLON	1439261400240719
2026-05-05	08:01:55	1,135	3.6480	GBP	XLON	1439261400240720
2026-05-05	08:02:37	1,710	3.6450	GBP	XLON	1439261400240955
2026-05-05	08:02:37	1,623	3.6470	GBP	XLON	1439261400240952
2026-05-05	08:02:37	2,124	3.6500	GBP	XLON	1439261400240946
2026-05-05	08:02:38	1,671	3.6430	GBP	XLON	1439261400240961
2026-05-05	08:03:02	1,126	3.6450	GBP	XLON	1439261400241061
2026-05-05	08:03:15	1,140	3.6430	GBP	XLON	1439261400241151
2026-05-05	08:03:28	1,255	3.6450	GBP	XLON	1439261400241237
2026-05-05	08:03:53	1,118	3.6460	GBP	XLON	1439261400241293
2026-05-05	08:03:56	1,222	3.6440	GBP	XLON	1439261400241306
2026-05-05	08:05:13	416	3.6450	GBP	XLON	1439261400241626
2026-05-05	08:05:13	1,178	3.6470	GBP	XLON	1439261400241595
2026-05-05	08:05:13	2,095	3.6470	GBP	XLON	1439261400241620
2026-05-05	08:05:42	1,159	3.6490	GBP	XLON	1439261400241912
2026-05-05	08:05:42	1,804	3.6510	GBP	XLON	1439261400241910
2026-05-05	08:05:50	1,183	3.6500	GBP	XLON	1439261400241933
2026-05-05	08:05:54	2,121	3.6470	GBP	XLON	1439261400241944
2026-05-05	08:06:33	1,959	3.6500	GBP	XLON	1439261400242070
2026-05-05	08:07:28	1,285	3.6600	GBP	XLON	1439261400242294
2026-05-05	08:07:29	2,054	3.6580	GBP	XLON	1439261400242305
2026-05-05	08:07:53	1,499	3.6580	GBP	XLON	1439261400242367
2026-05-05	08:08:16	2,038	3.6560	GBP	XLON	1439261400242433
2026-05-05	08:08:51	1,783	3.6560	GBP	XLON	1439261400242575
2026-05-05	08:09:15	1,436	3.6560	GBP	XLON	1439261400242651
2026-05-05	08:10:00	1,587	3.6610	GBP	XLON	1439261400242981
2026-05-05	08:10:05	1,828	3.6610	GBP	XLON	1439261400242997
2026-05-05	08:10:11	1,586	3.6590	GBP	XLON	1439261400243026
2026-05-05	08:10:15	1,840	3.6610	GBP	XLON	1439261400243041
2026-05-05	08:10:27	1,338	3.6610	GBP	XLON	1439261400243098

2026-05-05	08:10:32	1,438	3.6590	GBP	XLON	1439261400243132
2026-05-05	08:10:45	643	3.6590	GBP	XLON	1439261400243236
2026-05-05	08:10:45	1,423	3.6590	GBP	XLON	1439261400243237
2026-05-05	08:11:38	1,912	3.6700	GBP	XLON	1439261400243401
2026-05-05	08:12:06	1,370	3.6700	GBP	XLON	1439261400243614
2026-05-05	08:12:54	1,157	3.6700	GBP	XLON	1439261400243860
2026-05-05	08:13:22	2,047	3.6700	GBP	XLON	1439261400244020
2026-05-05	08:13:24	819	3.6680	GBP	XLON	1439261400244022
2026-05-05	08:13:25	1,067	3.6680	GBP	XLON	1439261400244028
2026-05-05	08:13:47	1,929	3.6630	GBP	XLON	1439261400244155
2026-05-05	08:13:47	153	3.6660	GBP	XLON	1439261400244150
2026-05-05	08:13:47	1,525	3.6660	GBP	XLON	1439261400244151
2026-05-05	08:13:47	1,766	3.6680	GBP	XLON	1439261400244141
2026-05-05	08:13:48	74	3.6620	GBP	XLON	1439261400244280
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2026-05-05	08:14:01	282	3.6640	GBP	XLON	1439261400244360
2026-05-05	08:14:01	842	3.6640	GBP	XLON	1439261400244361
2026-05-05	08:14:06	2,143	3.6620	GBP	XLON	1439261400244372
2026-05-05	08:14:10	2,144	3.6600	GBP	XLON	1439261400244378
2026-05-05	08:14:30	1,177	3.6640	GBP	XLON	1439261400244454
2026-05-05	08:14:44	1,214	3.6620	GBP	XLON	1439261400244477
2026-05-05	08:14:52	748	3.6620	GBP	XLON	1439261400244529
2026-05-05	08:15:36	2,121	3.6640	GBP	XLON	1439261400244659
2026-05-05	08:15:40	1,172	3.6620	GBP	XLON	1439261400244665
2026-05-05	08:16:07	1,212	3.6630	GBP	XLON	1439261400244740
2026-05-05	08:16:35	1,746	3.6640	GBP	XLON	1439261400244995
2026-05-05	08:17:25	1,146	3.6640	GBP	XLON	1439261400245209
2026-05-05	08:17:48	1,581	3.6610	GBP	XLON	1439261400245277
2026-05-05	08:18:24	1,687	3.6620	GBP	XLON	1439261400245398
2026-05-05	08:18:27	1,377	3.6600	GBP	XLON	1439261400245412
2026-05-05	08:18:31	2,180	3.6600	GBP	XLON	1439261400245427
2026-05-05	08:18:58	1,499	3.6580	GBP	XLON	1439261400245494
2026-05-05	08:19:09	1,833	3.6560	GBP	XLON	1439261400245519
2026-05-05	08:19:15	1,158	3.6540	GBP	XLON	1439261400245558
2026-05-05	08:19:17	1,353	3.6520	GBP	XLON	1439261400245617
2026-05-05	08:21:45	1,458	3.6610	GBP	XLON	1439261400246029
2026-05-05	08:22:40	1,881	3.6590	GBP	XLON	1439261400246176
2026-05-05	08:22:50	2,058	3.6570	GBP	XLON	1439261400246207
2026-05-05	08:24:12	1,901	3.6610	GBP	XLON	1439261400246370
2026-05-05	08:24:56	1,589	3.6620	GBP	XLON	1439261400246551
2026-05-05	08:26:00	1,542	3.6650	GBP	XLON	1439261400246678
2026-05-05	08:26:53	1,154	3.6670	GBP	XLON	1439261400246809

2026-05-05	08:27:50	2,112	3.6710	GBP	XLON	1439261400247019
2026-05-05	08:28:18	1,902	3.6690	GBP	XLON	1439261400247129
2026-05-05	08:28:24	1,231	3.6670	GBP	XLON	1439261400247151
2026-05-05	08:29:49	1,695	3.6720	GBP	XLON	1439261400247461
2026-05-05	08:30:45	1,650	3.6750	GBP	XLON	1439261400247676
2026-05-05	08:31:06	1,760	3.6740	GBP	XLON	1439261400247794
2026-05-05	08:31:39	351	3.6770	GBP	XLON	1439261400247990
2026-05-05	08:31:47	350	3.6760	GBP	XLON	1439261400248021
2026-05-05	08:31:49	1,928	3.6740	GBP	XLON	1439261400248051
2026-05-05	08:32:02	2,195	3.6740	GBP	XLON	1439261400248096
2026-05-05	08:33:15	1,355	3.6760	GBP	XLON	1439261400248309
2026-05-05	08:33:44	201	3.6770	GBP	XLON	1439261400248383
2026-05-05	08:33:44	1,200	3.6770	GBP	XLON	1439261400248382
2026-05-05	08:33:52	1,613	3.6740	GBP	XLON	1439261400248412
2026-05-05	08:34:46	610	3.6790	GBP	XLON	1439261400248592
2026-05-05	08:34:54	1,504	3.6770	GBP	XLON	1439261400248629
2026-05-05	08:35:58	1,100	3.6800	GBP	XLON	1439261400248965
2026-05-05	08:35:58	1,165	3.6800	GBP	XLON	1439261400248963
2026-05-05	08:35:58	423	3.6810	GBP	XLON	1439261400248967
2026-05-05	08:35:58	1,691	3.6810	GBP	XLON	1439261400248966
2026-05-05	08:36:24	2,185	3.6830	GBP	XLON	1439261400249066
2026-05-05	08:36:42	1,606	3.6850	GBP	XLON	1439261400249229
2026-05-05	08:36:56	1,288	3.6890	GBP	XLON	1439261400249422
2026-05-05	08:36:58	189	3.6870	GBP	XLON	1439261400249436
2026-05-05	08:37:22	1,651	3.6890	GBP	XLON	1439261400249672
2026-05-05	08:37:32	1,784	3.6870	GBP	XLON	1439261400249746
2026-05-05	08:37:55	2,078	3.6870	GBP	XLON	1439261400249825
2026-05-05	08:38:36	223	3.6910	GBP	XLON	1439261400249985
2026-05-05	08:38:36	248	3.6910	GBP	XLON	1439261400249984
2026-05-05	08:38:37	1,181	3.6910	GBP	XLON	1439261400249986
2026-05-05	08:39:15	1,773	3.6930	GBP	XLON	1439261400250137
2026-05-05	08:39:51	1,199	3.6950	GBP	XLON	1439261400250265
2026-05-05	08:40:23	1,238	3.6930	GBP	XLON	1439261400250401
2026-05-05	08:40:23	1,598	3.6950	GBP	XLON	1439261400250399
2026-05-05	08:40:47	2,018	3.6910	GBP	XLON	1439261400250458
2026-05-05	08:41:01	1,756	3.6890	GBP	XLON	1439261400250492
2026-05-05	08:41:40	1,489	3.6900	GBP	XLON	1439261400250630
2026-05-05	08:41:57	2,178	3.6880	GBP	XLON	1439261400250690
2026-05-05	08:42:00	1,721	3.6860	GBP	XLON	1439261400250712
2026-05-05	08:42:32	1,608	3.6910	GBP	XLON	1439261400250829
2026-05-05	08:42:48	1,651	3.6890	GBP	XLON	1439261400250861
2026-05-05	08:43:58	1,908	3.6890	GBP	XLON	1439261400251017

2026-05-05	08:44:21	1,863	3.6920	GBP	XLON	1439261400251071
2026-05-05	08:44:36	2,038	3.6940	GBP	XLON	1439261400251108
2026-05-05	08:44:52	1,670	3.6910	GBP	XLON	1439261400251138
2026-05-05	08:45:11	1,185	3.6890	GBP	XLON	1439261400251182
2026-05-05	08:45:25	136	3.6840	GBP	XLON	1439261400251237
2026-05-05	08:45:25	1,243	3.6860	GBP	XLON	1439261400251232
2026-05-05	08:45:25	2,020	3.6880	GBP	XLON	1439261400251231
2026-05-05	08:45:53	1,436	3.6880	GBP	XLON	1439261400251348
2026-05-05	08:49:01	1,223	3.6850	GBP	XLON	1439261400251741
2026-05-05	08:50:40	1,556	3.6830	GBP	XLON	1439261400251924
2026-05-05	08:51:52	1,125	3.6800	GBP	XLON	1439261400252104
2026-05-05	08:54:12	1,141	3.6860	GBP	XLON	1439261400252616
2026-05-05	08:54:23	1,774	3.6840	GBP	XLON	1439261400252652
2026-05-05	08:54:55	26	3.6820	GBP	XLON	1439261400252727
2026-05-05	08:54:55	307	3.6820	GBP	XLON	1439261400252726
2026-05-05	08:54:55	929	3.6820	GBP	XLON	1439261400252728
2026-05-05	08:55:06	286	3.6800	GBP	XLON	1439261400252750
2026-05-05	08:55:06	886	3.6800	GBP	XLON	1439261400252751
2026-05-05	08:56:02	1,507	3.6800	GBP	XLON	1439261400252941
2026-05-05	08:56:55	1,552	3.6800	GBP	XLON	1439261400253054
2026-05-05	08:58:03	1,308	3.6840	GBP	XLON	1439261400253241
2026-05-05	08:59:50	337	3.6840	GBP	XLON	1439261400253445
2026-05-05	09:00:00	336	3.6840	GBP	XLON	1439261400253473
2026-05-05	09:00:10	335	3.6840	GBP	XLON	1439261400253525
2026-05-05	09:00:17	332	3.6850	GBP	XLON	1439261400253544
2026-05-05	09:00:18	1,190	3.6840	GBP	XLON	1439261400253554
2026-05-05	09:00:50	1,848	3.6780	GBP	XLON	1439261400253651
2026-05-05	09:00:50	1,401	3.6800	GBP	XLON	1439261400253644
2026-05-05	09:00:50	1,547	3.6820	GBP	XLON	1439261400253641
2026-05-05	09:00:50	155	3.6840	GBP	XLON	1439261400253640
2026-05-05	09:00:50	590	3.6840	GBP	XLON	1439261400253639
2026-05-05	09:00:50	884	3.6840	GBP	XLON	1439261400253638
2026-05-05	09:01:45	1,207	3.6780	GBP	XLON	1439261400253825
2026-05-05	09:01:45	761	3.6800	GBP	XLON	1439261400253820
2026-05-05	09:01:45	1,093	3.6800	GBP	XLON	1439261400253821
2026-05-05	09:02:13	1,638	3.6780	GBP	XLON	1439261400253972
2026-05-05	09:03:32	1,554	3.6810	GBP	XLON	1439261400254118
2026-05-05	09:03:47	606	3.6810	GBP	XLON	1439261400254178
2026-05-05	09:05:40	1,906	3.6940	GBP	XLON	1439261400254453
2026-05-05	09:05:57	1,484	3.6910	GBP	XLON	1439261400254503
2026-05-05	09:06:59	1,129	3.6950	GBP	XLON	1439261400254729
2026-05-05	09:07:09	1,678	3.6930	GBP	XLON	1439261400254760

2026-05-05	09:07:22	1,507	3.6920	GBP	XLON	1439261400254808
2026-05-05	09:07:27	1,866	3.6900	GBP	XLON	1439261400254858
2026-05-05	09:09:18	2,152	3.6910	GBP	XLON	1439261400255221
2026-05-05	09:13:26	119	3.7020	GBP	XLON	1439261400255841
2026-05-05	09:13:26	592	3.7020	GBP	XLON	1439261400255840
2026-05-05	09:13:26	1,589	3.7020	GBP	XLON	1439261400255836
2026-05-05	09:13:35	1,993	3.7010	GBP	XLON	1439261400255853
2026-05-05	09:13:52	592	3.7010	GBP	XLON	1439261400255875
2026-05-05	09:13:52	750	3.7010	GBP	XLON	1439261400255876
2026-05-05	09:14:08	175	3.7030	GBP	XLON	1439261400255911
2026-05-05	09:14:08	884	3.7030	GBP	XLON	1439261400255910
2026-05-05	09:14:13	1,483	3.7010	GBP	XLON	1439261400255923
2026-05-05	09:15:08	1,797	3.7030	GBP	XLON	1439261400256079
2026-05-05	09:15:20	884	3.7030	GBP	XLON	1439261400256137
2026-05-05	09:15:31	509	3.7010	GBP	XLON	1439261400256193
2026-05-05	09:15:31	911	3.7010	GBP	XLON	1439261400256192
2026-05-05	09:16:21	949	3.7020	GBP	XLON	1439261400256273
2026-05-05	09:16:21	1,209	3.7020	GBP	XLON	1439261400256274
2026-05-05	09:19:14	354	3.7030	GBP	XLON	1439261400256660
2026-05-05	09:19:14	1,871	3.7030	GBP	XLON	1439261400256659
2026-05-05	09:20:31	569	3.7010	GBP	XLON	1439261400256846
2026-05-05	09:20:33	1,386	3.7010	GBP	XLON	1439261400256847
2026-05-05	09:21:24	1,344	3.7080	GBP	XLON	1439261400256933
2026-05-05	09:21:25	357	3.7080	GBP	XLON	1439261400256935
2026-05-05	09:21:25	884	3.7080	GBP	XLON	1439261400256936
2026-05-05	09:21:36	358	3.7070	GBP	XLON	1439261400257033
2026-05-05	09:21:36	546	3.7070	GBP	XLON	1439261400257034
2026-05-05	09:21:36	200	3.7080	GBP	XLON	1439261400257028
2026-05-05	09:21:36	546	3.7080	GBP	XLON	1439261400257027
2026-05-05	09:21:36	884	3.7080	GBP	XLON	1439261400257026
2026-05-05	09:21:38	1,942	3.7060	GBP	XLON	1439261400257036
2026-05-05	09:21:39	1,544	3.7030	GBP	XLON	1439261400257039
2026-05-05	09:24:48	356	3.7080	GBP	XLON	1439261400257473
2026-05-05	09:24:48	603	3.7080	GBP	XLON	1439261400257474
2026-05-05	09:24:59	355	3.7090	GBP	XLON	1439261400257499
2026-05-05	09:25:25	1,444	3.7110	GBP	XLON	1439261400257582
2026-05-05	09:25:34	1,600	3.7110	GBP	XLON	1439261400257607
2026-05-05	09:25:34	359	3.7130	GBP	XLON	1439261400257601
2026-05-05	09:26:00	355	3.7150	GBP	XLON	1439261400257641
2026-05-05	09:26:06	2,206	3.7140	GBP	XLON	1439261400257658
2026-05-05	09:26:15	1,481	3.7120	GBP	XLON	1439261400257675
2026-05-05	09:26:22	1,593	3.7090	GBP	XLON	1439261400257738

2026-05-05	09:27:38	1,339	3.7090	GBP	XLON	1439261400257856
2026-05-05	09:28:36	1,634	3.7070	GBP	XLON	1439261400257944
2026-05-05	09:29:07	1,586	3.7070	GBP	XLON	1439261400258009
2026-05-05	09:29:10	1,765	3.7050	GBP	XLON	1439261400258037
2026-05-05	09:29:34	1,679	3.7040	GBP	XLON	1439261400258106
2026-05-05	09:29:58	1,704	3.7040	GBP	XLON	1439261400258154
2026-05-05	09:31:35	1,254	3.7050	GBP	XLON	1439261400258377
2026-05-05	09:32:36	1,114	3.7070	GBP	XLON	1439261400258438
2026-05-05	09:33:21	1,358	3.7050	GBP	XLON	1439261400258486
2026-05-05	09:33:47	1,975	3.7020	GBP	XLON	1439261400258522
2026-05-05	09:36:29	384	3.7080	GBP	XLON	1439261400258823
2026-05-05	09:36:30	1,841	3.7070	GBP	XLON	1439261400258837
2026-05-05	09:37:09	1,560	3.7040	GBP	XLON	1439261400258932
2026-05-05	09:37:40	1,852	3.7040	GBP	XLON	1439261400259002
2026-05-05	09:39:44	463	3.7060	GBP	XLON	1439261400259150
2026-05-05	09:39:44	390	3.7070	GBP	XLON	1439261400259151
2026-05-05	09:40:18	1,171	3.7060	GBP	XLON	1439261400259218
2026-05-05	09:40:48	1,516	3.7060	GBP	XLON	1439261400259263
2026-05-05	09:41:01	1,440	3.7040	GBP	XLON	1439261400259293
2026-05-05	09:41:01	388	3.7050	GBP	XLON	1439261400259290
2026-05-05	09:41:01	334	3.7060	GBP	XLON	1439261400259292
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2026-05-05	09:42:10	715	3.7080	GBP	XLON	1439261400259550
2026-05-05	09:42:10	1,414	3.7080	GBP	XLON	1439261400259549
2026-05-05	09:43:22	132	3.7080	GBP	XLON	1439261400259711
2026-05-05	09:43:22	550	3.7080	GBP	XLON	1439261400259712
2026-05-05	09:43:22	1,179	3.7080	GBP	XLON	1439261400259710
2026-05-05	09:43:22	67	3.7090	GBP	XLON	1439261400259715
2026-05-05	09:43:22	390	3.7090	GBP	XLON	1439261400259713
2026-05-05	09:43:22	653	3.7090	GBP	XLON	1439261400259714
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2026-05-05	09:43:58	1,174	3.7080	GBP	XLON	1439261400259806
2026-05-05	09:44:04	1,871	3.7080	GBP	XLON	1439261400259829
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2026-05-05	09:45:30	1	3.7030	GBP	XLON	1439261400260077
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2026-05-05	09:45:30	2,029	3.7050	GBP	XLON	1439261400260063
2026-05-05	09:45:31	683	3.7010	GBP	XLON	1439261400260100
2026-05-05	09:45:31	899	3.7010	GBP	XLON	1439261400260101
2026-05-05	09:45:39	1,253	3.7020	GBP	XLON	1439261400260137
2026-05-05	09:46:42	1,499	3.7040	GBP	XLON	1439261400260192
2026-05-05	09:46:49	1,127	3.7020	GBP	XLON	1439261400260197

2026-05-05	09:46:53	1,741	3.7000	GBP	XLON	1439261400260221
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2026-05-05	09:47:58	1,638	3.7010	GBP	XLON	1439261400260380
2026-05-05	09:48:48	1,902	3.6990	GBP	XLON	1439261400260469
2026-05-05	09:49:33	1,163	3.7010	GBP	XLON	1439261400260529
2026-05-05	09:50:50	1,315	3.7030	GBP	XLON	1439261400260712
2026-05-05	09:51:34	1,823	3.7040	GBP	XLON	1439261400260795
2026-05-05	09:53:47	1,611	3.7050	GBP	XLON	1439261400260978
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2026-05-05	09:56:26	1,470	3.7030	GBP	XLON	1439261400261236
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2026-05-05	09:58:42	608	3.7110	GBP	XLON	1439261400261467
2026-05-05	09:58:42	1,354	3.7130	GBP	XLON	1439261400261453
2026-05-05	09:59:01	1,997	3.7140	GBP	XLON	1439261400261504
2026-05-05	09:59:35	1,935	3.7130	GBP	XLON	1439261400261548
2026-05-05	09:59:38	590	3.7110	GBP	XLON	1439261400261563
2026-05-05	10:00:09	178	3.7090	GBP	XLON	1439261400261616
2026-05-05	10:00:09	2,000	3.7090	GBP	XLON	1439261400261615
2026-05-05	10:00:12	1,532	3.7090	GBP	XLON	1439261400261653
2026-05-05	10:00:34	1,734	3.7070	GBP	XLON	1439261400261731
2026-05-05	10:01:46	1,533	3.7080	GBP	XLON	1439261400261878
2026-05-05	10:01:52	142	3.7010	GBP	XLON	1439261400261913
2026-05-05	10:01:52	306	3.7010	GBP	XLON	1439261400261912
2026-05-05	10:01:52	453	3.7010	GBP	XLON	1439261400261910
2026-05-05	10:01:52	1,177	3.7010	GBP	XLON	1439261400261920
2026-05-05	10:01:52	1,490	3.7040	GBP	XLON	1439261400261892
2026-05-05	10:01:52	1,347	3.7060	GBP	XLON	1439261400261887
2026-05-05	10:01:52	55	3.7080	GBP	XLON	1439261400261881
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2026-05-05	10:05:32	163	3.6930	GBP	XLON	1439261400262304
2026-05-05	10:05:32	1,453	3.6930	GBP	XLON	1439261400262303
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2026-05-05	10:05:41	1,206	3.6910	GBP	XLON	1439261400262342
2026-05-05	10:06:09	1,766	3.6890	GBP	XLON	1439261400262378
2026-05-05	10:06:22	2	3.6870	GBP	XLON	1439261400262384
2026-05-05	10:06:22	1,245	3.6870	GBP	XLON	1439261400262385
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2026-05-05	10:09:08	1,309	3.6890	GBP	XLON	1439261400262729
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2026-05-05	10:09:52	891	3.6900	GBP	XLON	1439261400262903

2026-05-05	10:11:09	1,666	3.6910	GBP	XLON	1439261400263066
2026-05-05	10:11:23	1,239	3.6890	GBP	XLON	1439261400263115
2026-05-05	10:11:48	504	3.6890	GBP	XLON	1439261400263185
2026-05-05	10:13:07	2,184	3.6900	GBP	XLON	1439261400263332
2026-05-05	10:13:48	452	3.6870	GBP	XLON	1439261400263470
2026-05-05	10:13:48	711	3.6870	GBP	XLON	1439261400263467
2026-05-05	10:14:12	1,399	3.6860	GBP	XLON	1439261400263565
2026-05-05	10:16:41	671	3.6860	GBP	XLON	1439261400263985
2026-05-05	10:16:41	862	3.6860	GBP	XLON	1439261400263986
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2026-05-05	10:22:44	1,785	3.6910	GBP	XLON	1439261400265038
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2026-05-05	10:26:42	1,871	3.6950	GBP	XLON	1439261400265525
2026-05-05	10:29:50	2,121	3.6950	GBP	XLON	1439261400265863
2026-05-05	10:31:10	1,511	3.6970	GBP	XLON	1439261400266118
2026-05-05	10:31:40	1,798	3.6950	GBP	XLON	1439261400266169
2026-05-05	10:31:55	1,941	3.6950	GBP	XLON	1439261400266182
2026-05-05	10:32:08	22	3.6930	GBP	XLON	1439261400266189
2026-05-05	10:32:08	1,914	3.6930	GBP	XLON	1439261400266190
2026-05-05	10:32:38	41	3.6930	GBP	XLON	1439261400266321
2026-05-05	10:32:38	1,294	3.6930	GBP	XLON	1439261400266322
2026-05-05	10:33:36	1,497	3.6900	GBP	XLON	1439261400266481
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2026-05-05	10:35:51	63	3.6860	GBP	XLON	1439261400266935
2026-05-05	10:35:51	1,530	3.6860	GBP	XLON	1439261400266936
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2026-05-05	10:36:56	1	3.6850	GBP	XLON	1439261400267078
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2026-05-05	10:39:41	1,982	3.6900	GBP	XLON	1439261400267381
2026-05-05	10:40:39	144	3.6880	GBP	XLON	1439261400267491
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2026-05-05	10:41:20	1,373	3.6880	GBP	XLON	1439261400267555
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2026-05-05	10:43:00	1,640	3.6870	GBP	XLON	1439261400267917
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2026-05-05	10:48:44	1,936	3.6890	GBP	XLON	1439261400268558
2026-05-05	10:48:44	141	3.6900	GBP	XLON	1439261400268560
2026-05-05	10:48:44	259	3.6900	GBP	XLON	1439261400268562
2026-05-05	10:48:44	472	3.6900	GBP	XLON	1439261400268559
2026-05-05	10:48:44	884	3.6900	GBP	XLON	1439261400268561

2026-05-05	10:50:10	226	3.6900	GBP	XLON	1439261400268748
2026-05-05	10:50:10	884	3.6900	GBP	XLON	1439261400268747
2026-05-05	10:50:38	111	3.6870	GBP	XLON	1439261400268825
2026-05-05	10:50:38	379	3.6870	GBP	XLON	1439261400268827
2026-05-05	10:50:38	1,728	3.6870	GBP	XLON	1439261400268826
2026-05-05	10:52:01	1,402	3.6850	GBP	XLON	1439261400269004
2026-05-05	10:57:43	303	3.6870	GBP	XLON	1439261400269803
2026-05-05	10:57:43	1,111	3.6870	GBP	XLON	1439261400269802
2026-05-05	10:57:43	1,312	3.6870	GBP	XLON	1439261400269786
2026-05-05	10:57:43	1,700	3.6870	GBP	XLON	1439261400269790
2026-05-05	10:57:43	1,800	3.6870	GBP	XLON	1439261400269801
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2026-05-05	10:59:21	473	3.6870	GBP	XLON	1439261400270017
2026-05-05	11:00:58	1,800	3.6850	GBP	XLON	1439261400270252
2026-05-05	11:00:58	1,847	3.6850	GBP	XLON	1439261400270248
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2026-05-05	11:01:46	469	3.6870	GBP	XLON	1439261400270309
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2026-05-05	11:02:10	139	3.6870	GBP	XLON	1439261400270398
2026-05-05	11:02:10	468	3.6870	GBP	XLON	1439261400270396
2026-05-05	11:02:10	592	3.6870	GBP	XLON	1439261400270397
2026-05-05	11:07:09	289	3.6920	GBP	XLON	1439261400271118
2026-05-05	11:12:07	1,745	3.6940	GBP	XLON	1439261400271915
2026-05-05	11:12:55	1,415	3.6930	GBP	XLON	1439261400272030
2026-05-05	11:12:55	471	3.6940	GBP	XLON	1439261400272029
2026-05-05	11:13:18	1,258	3.6880	GBP	XLON	1439261400272096
2026-05-05	11:13:18	592	3.6890	GBP	XLON	1439261400272090
2026-05-05	11:13:18	592	3.6890	GBP	XLON	1439261400272092
2026-05-05	11:13:18	615	3.6890	GBP	XLON	1439261400272086
2026-05-05	11:13:18	884	3.6890	GBP	XLON	1439261400272091
2026-05-05	11:13:18	1,112	3.6890	GBP	XLON	1439261400272087
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2026-05-05	11:13:18	1,686	3.6910	GBP	XLON	1439261400272084
2026-05-05	11:13:32	14	3.6860	GBP	XLON	1439261400272114
2026-05-05	11:13:32	1,636	3.6860	GBP	XLON	1439261400272112
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2026-05-05	11:13:32	443	3.6870	GBP	XLON	1439261400272116
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2026-05-05	11:13:32	592	3.6870	GBP	XLON	1439261400272115
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2026-05-05	11:17:37	1,900	3.6870	GBP	XLON	1439261400272685
2026-05-05	11:17:39	68	3.6870	GBP	XLON	1439261400272693
2026-05-05	11:17:39	397	3.6870	GBP	XLON	1439261400272694
2026-05-05	11:17:39	200	3.6880	GBP	XLON	1439261400272698
2026-05-05	11:17:39	443	3.6880	GBP	XLON	1439261400272695
2026-05-05	11:17:39	592	3.6880	GBP	XLON	1439261400272697
2026-05-05	11:17:39	975	3.6880	GBP	XLON	1439261400272696
2026-05-05	11:17:43	293	3.6860	GBP	XLON	1439261400272701
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2026-05-05	11:17:57	1,892	3.6840	GBP	XLON	1439261400272717
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2026-05-05	11:18:33	2,053	3.6810	GBP	XLON	1439261400272806
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2026-05-05	11:22:03	1,830	3.6820	GBP	XLON	1439261400273203
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2026-05-05	11:24:55	750	3.6850	GBP	XLON	1439261400273492
2026-05-05	11:24:55	884	3.6850	GBP	XLON	1439261400273493
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2026-05-05	11:25:52	592	3.6850	GBP	XLON	1439261400273541
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2026-05-05	11:26:26	469	3.6850	GBP	XLON	1439261400273623
2026-05-05	11:26:50	244	3.6850	GBP	XLON	1439261400273645
2026-05-05	11:26:50	470	3.6850	GBP	XLON	1439261400273646
2026-05-05	11:26:50	884	3.6850	GBP	XLON	1439261400273647
2026-05-05	11:26:50	1,616	3.6850	GBP	XLON	1439261400273648
2026-05-05	11:28:25	1,907	3.6860	GBP	XLON	1439261400273809
2026-05-05	11:29:22	362	3.6880	GBP	XLON	1439261400273893
2026-05-05	11:31:15	592	3.6880	GBP	XLON	1439261400274072
2026-05-05	11:31:16	1,250	3.6870	GBP	XLON	1439261400274073
2026-05-05	11:31:18	1,743	3.6850	GBP	XLON	1439261400274076
2026-05-05	11:32:08	1,455	3.6850	GBP	XLON	1439261400274174
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2026-05-05	11:34:26	1,944	3.6920	GBP	XLON	1439261400274469
2026-05-05	11:34:27	1,428	3.6930	GBP	XLON	1439261400274541
2026-05-05	11:34:31	629	3.6930	GBP	XLON	1439261400274620
2026-05-05	11:34:31	898	3.6930	GBP	XLON	1439261400274621
2026-05-05	11:34:33	1,957	3.6920	GBP	XLON	1439261400274625
2026-05-05	11:34:47	1,426	3.6930	GBP	XLON	1439261400274812
2026-05-05	11:35:13	478	3.6920	GBP	XLON	1439261400274874
2026-05-05	11:35:13	680	3.6920	GBP	XLON	1439261400274873
2026-05-05	11:35:32	43	3.6920	GBP	XLON	1439261400274899

2026-05-05	11:35:32	2,133	3.6920	GBP	XLON	1439261400274898
2026-05-05	11:35:40	572	3.6900	GBP	XLON	1439261400274906
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2026-05-05	11:36:25	1	3.6900	GBP	XLON	1439261400274963
2026-05-05	11:36:25	2,108	3.6900	GBP	XLON	1439261400274964
2026-05-05	11:37:00	1,781	3.6880	GBP	XLON	1439261400275056
2026-05-05	11:38:16	1	3.6890	GBP	XLON	1439261400275412
2026-05-05	11:38:16	2,044	3.6890	GBP	XLON	1439261400275413
2026-05-05	11:39:34	1,803	3.6870	GBP	XLON	1439261400275506
2026-05-05	11:39:51	296	3.6850	GBP	XLON	1439261400275540
2026-05-05	11:39:51	1,374	3.6850	GBP	XLON	1439261400275539
2026-05-05	11:41:54	362	3.6840	GBP	XLON	1439261400275746
2026-05-05	11:41:54	760	3.6840	GBP	XLON	1439261400275745
2026-05-05	11:43:23	745	3.6840	GBP	XLON	1439261400275855
2026-05-05	11:43:23	989	3.6840	GBP	XLON	1439261400275856
2026-05-05	11:44:38	1,230	3.6820	GBP	XLON	1439261400276002
2026-05-05	11:45:12	507	3.6800	GBP	XLON	1439261400276067
2026-05-05	11:45:12	694	3.6800	GBP	XLON	1439261400276065
2026-05-05	11:45:25	2	3.6780	GBP	XLON	1439261400276113
2026-05-05	11:45:25	1,421	3.6780	GBP	XLON	1439261400276114
2026-05-05	11:54:48	1,222	3.6820	GBP	XLON	1439261400277019
2026-05-05	11:54:48	275	3.6830	GBP	XLON	1439261400277023
2026-05-05	11:54:48	669	3.6830	GBP	XLON	1439261400277024
2026-05-05	11:54:48	884	3.6830	GBP	XLON	1439261400277022
2026-05-05	11:55:56	1,869	3.6850	GBP	XLON	1439261400277124
2026-05-05	11:56:03	480	3.6830	GBP	XLON	1439261400277128
2026-05-05	11:56:03	1,186	3.6830	GBP	XLON	1439261400277129
2026-05-05	11:56:30	1,854	3.6820	GBP	XLON	1439261400277169
2026-05-05	12:00:00	156	3.6860	GBP	XLON	1439261400277366
2026-05-05	12:00:00	824	3.6880	GBP	XLON	1439261400277401
2026-05-05	12:00:22	15	3.6870	GBP	XLON	1439261400277434
2026-05-05	12:00:22	261	3.6870	GBP	XLON	1439261400277433
2026-05-05	12:00:22	592	3.6870	GBP	XLON	1439261400277432
2026-05-05	12:00:23	1,703	3.6860	GBP	XLON	1439261400277435
2026-05-05	12:00:40	1,196	3.6820	GBP	XLON	1439261400277481
2026-05-05	12:00:40	1,195	3.6840	GBP	XLON	1439261400277467
2026-05-05	12:00:40	1,973	3.6860	GBP	XLON	1439261400277458
2026-05-05	12:00:44	1,260	3.6820	GBP	XLON	1439261400277744
2026-05-05	12:01:13	1,938	3.6800	GBP	XLON	1439261400277794
2026-05-05	12:01:54	1,544	3.6770	GBP	XLON	1439261400277956
2026-05-05	12:03:02	1,438	3.6770	GBP	XLON	1439261400278152
2026-05-05	12:03:35	1,639	3.6760	GBP	XLON	1439261400278223

2026-05-05	12:05:02	1,449	3.6760	GBP	XLON	1439261400278355
2026-05-05	12:06:20	666	3.6740	GBP	XLON	1439261400278474
2026-05-05	12:06:20	1,146	3.6740	GBP	XLON	1439261400278473
2026-05-05	12:07:24	1,710	3.6770	GBP	XLON	1439261400278549
2026-05-05	12:08:47	23	3.6750	GBP	XLON	1439261400278670
2026-05-05	12:08:47	1,503	3.6750	GBP	XLON	1439261400278669
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2026-05-05	12:12:36	1,449	3.6760	GBP	XLON	1439261400279069
2026-05-05	12:13:22	155	3.6730	GBP	XLON	1439261400279181
2026-05-05	12:13:22	1,638	3.6730	GBP	XLON	1439261400279182
2026-05-05	12:15:25	229	3.6730	GBP	XLON	1439261400279345
2026-05-05	12:15:25	258	3.6730	GBP	XLON	1439261400279343
2026-05-05	12:15:25	264	3.6730	GBP	XLON	1439261400279342
2026-05-05	12:15:25	479	3.6730	GBP	XLON	1439261400279344
2026-05-05	12:16:37	192	3.6730	GBP	XLON	1439261400279460
2026-05-05	12:16:37	535	3.6730	GBP	XLON	1439261400279459
2026-05-05	12:16:37	1,459	3.6730	GBP	XLON	1439261400279458
2026-05-05	12:17:01	464	3.6720	GBP	XLON	1439261400279559
2026-05-05	12:17:08	364	3.6720	GBP	XLON	1439261400279562
2026-05-05	12:17:08	1,136	3.6720	GBP	XLON	1439261400279563
2026-05-05	12:17:42	452	3.6720	GBP	XLON	1439261400279657
2026-05-05	12:17:42	1,715	3.6720	GBP	XLON	1439261400279656
2026-05-05	12:18:00	31	3.6700	GBP	XLON	1439261400279730
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2026-05-05	12:18:57	68	3.6700	GBP	XLON	1439261400279929
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2026-05-05	12:20:23	1,895	3.6710	GBP	XLON	1439261400280139
2026-05-05	12:21:45	356	3.6730	GBP	XLON	1439261400280255
2026-05-05	12:21:45	1,282	3.6730	GBP	XLON	1439261400280256
2026-05-05	12:24:08	1,819	3.6780	GBP	XLON	1439261400280519
2026-05-05	12:27:23	884	3.6790	GBP	XLON	1439261400280859
2026-05-05	12:28:54	10	3.6840	GBP	XLON	1439261400281129
2026-05-05	12:28:54	74	3.6840	GBP	XLON	1439261400281130
2026-05-05	12:28:54	1,100	3.6840	GBP	XLON	1439261400281128
2026-05-05	12:28:54	1,493	3.6840	GBP	XLON	1439261400281123
2026-05-05	12:28:59	505	3.6840	GBP	XLON	1439261400281149
2026-05-05	12:28:59	605	3.6840	GBP	XLON	1439261400281148
2026-05-05	12:29:30	1,770	3.6840	GBP	XLON	1439261400281175
2026-05-05	12:29:31	2,220	3.6820	GBP	XLON	1439261400281189
2026-05-05	12:29:59	1,480	3.6800	GBP	XLON	1439261400281213
2026-05-05	12:30:50	1,188	3.6780	GBP	XLON	1439261400281300
2026-05-05	12:32:24	1,220	3.6800	GBP	XLON	1439261400281464

2026-05-05	12:33:40	985	3.6810	GBP	XLON	1439261400281581
2026-05-05	12:33:40	1,106	3.6810	GBP	XLON	1439261400281582
2026-05-05	12:35:56	1,139	3.6930	GBP	XLON	1439261400281791
2026-05-05	12:35:57	2,161	3.6920	GBP	XLON	1439261400281799
2026-05-05	12:35:58	1,345	3.6900	GBP	XLON	1439261400281822
2026-05-05	12:35:58	1,733	3.6930	GBP	XLON	1439261400281809
2026-05-05	12:36:17	1,590	3.6910	GBP	XLON	1439261400281862
2026-05-05	12:36:52	24	3.6890	GBP	XLON	1439261400281890
2026-05-05	12:36:52	43	3.6890	GBP	XLON	1439261400281889
2026-05-05	12:36:52	524	3.6890	GBP	XLON	1439261400281888
2026-05-05	12:36:55	593	3.6890	GBP	XLON	1439261400281895
2026-05-05	12:37:51	2,119	3.6910	GBP	XLON	1439261400281962
2026-05-05	12:38:10	1,912	3.6890	GBP	XLON	1439261400281993
2026-05-05	12:39:35	2,215	3.6870	GBP	XLON	1439261400282147
2026-05-05	12:40:14	1,537	3.6870	GBP	XLON	1439261400282337
2026-05-05	12:40:29	1,480	3.6850	GBP	XLON	1439261400282358
2026-05-05	12:40:44	1,666	3.6830	GBP	XLON	1439261400282399
2026-05-05	12:42:56	2,033	3.6800	GBP	XLON	1439261400282825
2026-05-05	12:45:50	147	3.6780	GBP	XLON	1439261400283217
2026-05-05	12:45:50	1,066	3.6780	GBP	XLON	1439261400283216
2026-05-05	12:47:40	856	3.6760	GBP	XLON	1439261400283570
2026-05-05	12:47:40	1,298	3.6760	GBP	XLON	1439261400283571
2026-05-05	12:48:22	1,336	3.6770	GBP	XLON	1439261400283792
2026-05-05	12:49:00	461	3.6750	GBP	XLON	1439261400283921
2026-05-05	12:49:00	1,335	3.6750	GBP	XLON	1439261400283920
2026-05-05	12:50:36	1,205	3.6750	GBP	XLON	1439261400284197
2026-05-05	12:53:13	1,186	3.6760	GBP	XLON	1439261400284799
2026-05-05	12:55:22	2,202	3.6730	GBP	XLON	1439261400285322
2026-05-05	12:56:00	2	3.6710	GBP	XLON	1439261400285507
2026-05-05	12:56:00	1,769	3.6710	GBP	XLON	1439261400285508
2026-05-05	12:59:09	517	3.6740	GBP	XLON	1439261400286093
2026-05-05	12:59:34	1,722	3.6730	GBP	XLON	1439261400286140
2026-05-05	12:59:59	145	3.6730	GBP	XLON	1439261400286304
2026-05-05	13:00:12	1,259	3.6730	GBP	XLON	1439261400286372
2026-05-05	13:00:32	1,135	3.6710	GBP	XLON	1439261400286470
2026-05-05	13:01:47	1,752	3.6690	GBP	XLON	1439261400286749
2026-05-05	13:02:19	1,135	3.6660	GBP	XLON	1439261400286898
2026-05-05	13:03:53	1,245	3.6690	GBP	XLON	1439261400287127
2026-05-05	13:04:07	322	3.6670	GBP	XLON	1439261400287206
2026-05-05	13:04:07	1,390	3.6670	GBP	XLON	1439261400287205
2026-05-05	13:04:52	1,641	3.6680	GBP	XLON	1439261400287316
2026-05-05	13:06:39	759	3.6750	GBP	XLON	1439261400287690

2026-05-05	13:06:39	961	3.6750	GBP	XLON	1439261400287689
2026-05-05	13:06:39	1,110	3.6750	GBP	XLON	1439261400287691
2026-05-05	13:06:46	534	3.6750	GBP	XLON	1439261400287720
2026-05-05	13:06:46	1,021	3.6750	GBP	XLON	1439261400287719
2026-05-05	13:07:23	2,005	3.6730	GBP	XLON	1439261400287781
2026-05-05	13:07:27	1,292	3.6710	GBP	XLON	1439261400287797
2026-05-05	13:07:38	1,812	3.6690	GBP	XLON	1439261400287835
2026-05-05	13:07:39	1,780	3.6700	GBP	XLON	1439261400287856
2026-05-05	13:07:42	1,739	3.6680	GBP	XLON	1439261400287868
2026-05-05	13:08:32	1,928	3.6710	GBP	XLON	1439261400287960
2026-05-05	13:09:19	1,596	3.6690	GBP	XLON	1439261400288082
2026-05-05	13:09:49	1,147	3.6690	GBP	XLON	1439261400288140
2026-05-05	13:10:17	1,270	3.6710	GBP	XLON	1439261400288262
2026-05-05	13:10:32	1	3.6680	GBP	XLON	1439261400288353
2026-05-05	13:10:41	1,819	3.6680	GBP	XLON	1439261400288389
2026-05-05	13:11:07	1,487	3.6700	GBP	XLON	1439261400288435
2026-05-05	13:11:19	1,876	3.6720	GBP	XLON	1439261400288513
2026-05-05	13:11:34	1,506	3.6720	GBP	XLON	1439261400288540
2026-05-05	13:11:43	1,748	3.6740	GBP	XLON	1439261400288574
2026-05-05	13:11:56	1,505	3.6740	GBP	XLON	1439261400288684
2026-05-05	13:12:16	52	3.6740	GBP	XLON	1439261400288727
2026-05-05	13:12:16	458	3.6740	GBP	XLON	1439261400288726
2026-05-05	13:12:16	742	3.6740	GBP	XLON	1439261400288725
2026-05-05	13:12:48	1,293	3.6740	GBP	XLON	1439261400288894
2026-05-05	13:13:30	123	3.6780	GBP	XLON	1439261400289057
2026-05-05	13:13:30	325	3.6780	GBP	XLON	1439261400289056
2026-05-05	13:13:30	800	3.6780	GBP	XLON	1439261400289058
2026-05-05	13:13:53	1,282	3.6760	GBP	XLON	1439261400289097
2026-05-05	13:15:55	1,603	3.6870	GBP	XLON	1439261400289363
2026-05-05	13:16:39	94	3.6850	GBP	XLON	1439261400289441
2026-05-05	13:16:39	1,048	3.6850	GBP	XLON	1439261400289440
2026-05-05	13:17:14	1,146	3.6830	GBP	XLON	1439261400289477
2026-05-05	13:17:32	1,211	3.6830	GBP	XLON	1439261400289496
2026-05-05	13:18:49	882	3.6890	GBP	XLON	1439261400289738
2026-05-05	13:19:03	1,785	3.6910	GBP	XLON	1439261400289790
2026-05-05	13:19:48	1,849	3.6910	GBP	XLON	1439261400289845
2026-05-05	13:21:22	1,310	3.6870	GBP	XLON	1439261400290079
2026-05-05	13:21:34	1,169	3.6890	GBP	XLON	1439261400290102
2026-05-05	13:22:25	1,145	3.6890	GBP	XLON	1439261400290137
2026-05-05	13:22:41	1,571	3.6930	GBP	XLON	1439261400290167
2026-05-05	13:22:54	1,303	3.6910	GBP	XLON	1439261400290177
2026-05-05	13:23:58	1,154	3.6870	GBP	XLON	1439261400290307

2026-05-05	13:24:36	1,125	3.6870	GBP	XLON	1439261400290381
2026-05-05	13:25:32	1,138	3.6870	GBP	XLON	1439261400290436
2026-05-05	13:28:22	155	3.6860	GBP	XLON	1439261400290639
2026-05-05	13:28:22	1,218	3.6860	GBP	XLON	1439261400290640
2026-05-05	13:29:33	1,173	3.6840	GBP	XLON	1439261400290768
2026-05-05	13:29:53	177	3.6830	GBP	XLON	1439261400290819
2026-05-05	13:29:53	407	3.6830	GBP	XLON	1439261400290818
2026-05-05	13:29:53	1,164	3.6830	GBP	XLON	1439261400290817
2026-05-05	13:32:00	2,210	3.6850	GBP	XLON	1439261400291046
2026-05-05	13:32:03	2,031	3.6830	GBP	XLON	1439261400291061
2026-05-05	13:32:08	1,135	3.6810	GBP	XLON	1439261400291095
2026-05-05	13:32:33	683	3.6820	GBP	XLON	1439261400291186
2026-05-05	13:32:33	1,207	3.6820	GBP	XLON	1439261400291185
2026-05-05	13:33:33	1,389	3.6800	GBP	XLON	1439261400291411
2026-05-05	13:34:21	2,156	3.6780	GBP	XLON	1439261400291513
2026-05-05	13:35:18	1,446	3.6810	GBP	XLON	1439261400291672
2026-05-05	13:36:13	1,848	3.6790	GBP	XLON	1439261400291790
2026-05-05	13:36:52	1	3.6770	GBP	XLON	1439261400292013
2026-05-05	13:36:52	1,143	3.6770	GBP	XLON	1439261400292014
2026-05-05	13:37:26	1,725	3.6770	GBP	XLON	1439261400292142
2026-05-05	13:38:00	1,322	3.6750	GBP	XLON	1439261400292241
2026-05-05	13:41:10	1,846	3.6730	GBP	XLON	1439261400292580
2026-05-05	13:41:54	1,689	3.6720	GBP	XLON	1439261400292642
2026-05-05	13:44:52	1,830	3.6720	GBP	XLON	1439261400293090
2026-05-05	13:46:03	1,797	3.6750	GBP	XLON	1439261400293335
2026-05-05	13:46:56	1,628	3.6740	GBP	XLON	1439261400293469
2026-05-05	13:48:28	1,620	3.6720	GBP	XLON	1439261400293687
2026-05-05	13:48:28	103	3.6740	GBP	XLON	1439261400293658
2026-05-05	13:48:28	255	3.6740	GBP	XLON	1439261400293657
2026-05-05	13:50:22	2,171	3.6730	GBP	XLON	1439261400293831
2026-05-05	13:50:28	1,715	3.6750	GBP	XLON	1439261400293837
2026-05-05	13:50:57	1,299	3.6750	GBP	XLON	1439261400293938
2026-05-05	13:51:05	2	3.6720	GBP	XLON	1439261400293964
2026-05-05	13:51:05	1,209	3.6720	GBP	XLON	1439261400293963
2026-05-05	13:52:41	615	3.6740	GBP	XLON	1439261400294164
2026-05-05	13:52:41	710	3.6740	GBP	XLON	1439261400294163
2026-05-05	13:58:09	519	3.6800	GBP	XLON	1439261400294820
2026-05-05	13:58:14	519	3.6800	GBP	XLON	1439261400294873
2026-05-05	13:58:14	1,385	3.6800	GBP	XLON	1439261400294874
2026-05-05	13:59:02	1,200	3.6790	GBP	XLON	1439261400294967
2026-05-05	13:59:02	2,188	3.6790	GBP	XLON	1439261400294965
2026-05-05	13:59:02	417	3.6800	GBP	XLON	1439261400294969

2026-05-05	13:59:02	592	3.6800	GBP	XLON	1439261400294968
2026-05-05	13:59:02	1,005	3.6800	GBP	XLON	1439261400294970
2026-05-05	13:59:05	1,385	3.6790	GBP	XLON	1439261400294983
2026-05-05	14:00:27	1,398	3.6760	GBP	XLON	1439261400295149
2026-05-05	14:00:27	362	3.6770	GBP	XLON	1439261400295148
2026-05-05	14:00:27	1,100	3.6770	GBP	XLON	1439261400295146
2026-05-05	14:00:27	1,733	3.6770	GBP	XLON	1439261400295147
2026-05-05	14:00:38	1,634	3.6770	GBP	XLON	1439261400295168
2026-05-05	14:01:23	1,681	3.6760	GBP	XLON	1439261400295260
2026-05-05	14:01:36	64	3.6740	GBP	XLON	1439261400295286
2026-05-05	14:01:36	1,417	3.6740	GBP	XLON	1439261400295285
2026-05-05	14:04:26	592	3.6740	GBP	XLON	1439261400295704
2026-05-05	14:04:49	1,889	3.6730	GBP	XLON	1439261400295747
2026-05-05	14:04:54	1,400	3.6720	GBP	XLON	1439261400295773
2026-05-05	14:04:54	230	3.6730	GBP	XLON	1439261400295777
2026-05-05	14:04:54	402	3.6730	GBP	XLON	1439261400295774
2026-05-05	14:04:54	590	3.6730	GBP	XLON	1439261400295776
2026-05-05	14:04:54	592	3.6730	GBP	XLON	1439261400295775
2026-05-05	14:07:04	1,890	3.6800	GBP	XLON	1439261400296067
2026-05-05	14:07:14	77	3.6790	GBP	XLON	1439261400296090
2026-05-05	14:07:14	565	3.6790	GBP	XLON	1439261400296088
2026-05-05	14:07:14	592	3.6790	GBP	XLON	1439261400296089
2026-05-05	14:07:14	357	3.6800	GBP	XLON	1439261400296086
2026-05-05	14:07:14	592	3.6800	GBP	XLON	1439261400296085
2026-05-05	14:07:15	545	3.6780	GBP	XLON	1439261400296098
2026-05-05	14:07:15	1,547	3.6780	GBP	XLON	1439261400296096
2026-05-05	14:07:15	565	3.6790	GBP	XLON	1439261400296095
2026-05-05	14:07:15	566	3.6790	GBP	XLON	1439261400296094
2026-05-05	14:09:25	577	3.6800	GBP	XLON	1439261400296416
2026-05-05	14:09:25	22	3.6810	GBP	XLON	1439261400296421
2026-05-05	14:09:25	200	3.6810	GBP	XLON	1439261400296417
2026-05-05	14:09:25	406	3.6810	GBP	XLON	1439261400296409
2026-05-05	14:09:25	577	3.6810	GBP	XLON	1439261400296408
2026-05-05	14:09:25	590	3.6810	GBP	XLON	1439261400296420
2026-05-05	14:09:25	800	3.6810	GBP	XLON	1439261400296419
2026-05-05	14:09:25	1,025	3.6810	GBP	XLON	1439261400296418
2026-05-05	14:09:34	1,568	3.6790	GBP	XLON	1439261400296442
2026-05-05	14:09:35	2,023	3.6770	GBP	XLON	1439261400296461
2026-05-05	14:09:52	1,966	3.6750	GBP	XLON	1439261400296533
2026-05-05	14:11:48	430	3.6790	GBP	XLON	1439261400296779
2026-05-05	14:11:48	1,655	3.6790	GBP	XLON	1439261400296780
2026-05-05	14:12:01	1,319	3.6810	GBP	XLON	1439261400296795

2026-05-05	14:13:29	1,110	3.6810	GBP	XLON	1439261400296961
2026-05-05	14:13:29	1,698	3.6810	GBP	XLON	1439261400296959
2026-05-05	14:14:45	1,566	3.6790	GBP	XLON	1439261400297103
2026-05-05	14:14:47	1,589	3.6800	GBP	XLON	1439261400297117
2026-05-05	14:16:23	1,233	3.6810	GBP	XLON	1439261400297391
2026-05-05	14:16:42	1,214	3.6800	GBP	XLON	1439261400297433
2026-05-05	14:16:42	2,000	3.6800	GBP	XLON	1439261400297432
2026-05-05	14:18:25	608	3.6840	GBP	XLON	1439261400297678
2026-05-05	14:18:42	1,966	3.6840	GBP	XLON	1439261400297734
2026-05-05	14:18:51	613	3.6840	GBP	XLON	1439261400297746
2026-05-05	14:18:55	497	3.6840	GBP	XLON	1439261400297765
2026-05-05	14:18:55	613	3.6840	GBP	XLON	1439261400297764
2026-05-05	14:18:59	1,884	3.6820	GBP	XLON	1439261400297832
2026-05-05	14:20:00	592	3.6810	GBP	XLON	1439261400297981
2026-05-05	14:20:27	1,246	3.6800	GBP	XLON	1439261400298039
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2026-05-05	14:22:12	639	3.6830	GBP	XLON	1439261400298231
2026-05-05	14:22:34	1,482	3.6830	GBP	XLON	1439261400298278
2026-05-05	14:22:34	1,732	3.6830	GBP	XLON	1439261400298277
2026-05-05	14:23:07	3,214	3.6830	GBP	XLON	1439261400298370
2026-05-05	14:23:12	1,474	3.6840	GBP	XLON	1439261400298398
2026-05-05	14:23:26	1,128	3.6860	GBP	XLON	1439261400298435
2026-05-05	14:23:35	1,455	3.6880	GBP	XLON	1439261400298448
2026-05-05	14:23:55	1,687	3.6890	GBP	XLON	1439261400298462
2026-05-05	14:24:16	1,264	3.6860	GBP	XLON	1439261400298490
2026-05-05	14:24:52	387	3.6840	GBP	XLON	1439261400298526
2026-05-05	14:25:34	1,232	3.6820	GBP	XLON	1439261400298676
2026-05-05	14:26:30	1,732	3.6820	GBP	XLON	1439261400298865
2026-05-05	14:26:30	2,671	3.6820	GBP	XLON	1439261400298866
2026-05-05	14:28:28	1,771	3.6800	GBP	XLON	1439261400299121
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2026-05-05	14:29:00	671	3.6810	GBP	XLON	1439261400299216
2026-05-05	14:29:11	1,689	3.6800	GBP	XLON	1439261400299246
2026-05-05	14:29:55	592	3.6820	GBP	XLON	1439261400299438
2026-05-05	14:30:13	2,039	3.6820	GBP	XLON	1439261400299673
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2026-05-05	14:30:16	280	3.6800	GBP	XLON	1439261400299747
2026-05-05	14:30:16	320	3.6800	GBP	XLON	1439261400299748
2026-05-05	14:30:24	1,100	3.6820	GBP	XLON	1439261400299843
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2026-05-05	14:30:31	140	3.6800	GBP	XLON	1439261400300011
2026-05-05	14:30:31	157	3.6800	GBP	XLON	1439261400300010

2026-05-05	14:30:31	222	3.6800	GBP	XLON	1439261400300013
2026-05-05	14:30:31	328	3.6800	GBP	XLON	1439261400300012
2026-05-05	14:30:55	8	3.6820	GBP	XLON	1439261400300241
2026-05-05	14:30:55	682	3.6820	GBP	XLON	1439261400300239
2026-05-05	14:30:55	1,732	3.6820	GBP	XLON	1439261400300240
2026-05-05	14:30:59	2,200	3.6800	GBP	XLON	1439261400300262
2026-05-05	14:31:10	49	3.6820	GBP	XLON	1439261400300427
2026-05-05	14:31:10	1,083	3.6820	GBP	XLON	1439261400300426
2026-05-05	14:31:57	677	3.6830	GBP	XLON	1439261400300783
2026-05-05	14:32:04	670	3.6830	GBP	XLON	1439261400300829
2026-05-05	14:32:04	1,732	3.6830	GBP	XLON	1439261400300830
2026-05-05	14:32:42	592	3.6870	GBP	XLON	1439261400301050
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2026-05-05	14:32:42	1,732	3.6870	GBP	XLON	1439261400301049
2026-05-05	14:32:42	2,039	3.6870	GBP	XLON	1439261400301046
2026-05-05	14:32:45	1,894	3.6870	GBP	XLON	1439261400301070
2026-05-05	14:33:00	920	3.6870	GBP	XLON	1439261400301113
2026-05-05	14:33:04	677	3.6880	GBP	XLON	1439261400301156
2026-05-05	14:33:05	2,064	3.6870	GBP	XLON	1439261400301160
2026-05-05	14:33:20	1,953	3.6900	GBP	XLON	1439261400301254
2026-05-05	14:33:20	676	3.6910	GBP	XLON	1439261400301253
2026-05-05	14:33:26	1,285	3.6910	GBP	XLON	1439261400301282
2026-05-05	14:33:38	1,535	3.6910	GBP	XLON	1439261400301370
2026-05-05	14:33:50	1,687	3.6890	GBP	XLON	1439261400301427
2026-05-05	14:33:53	1,731	3.6870	GBP	XLON	1439261400301453
2026-05-05	14:34:03	1,599	3.6920	GBP	XLON	1439261400301541
2026-05-05	14:34:44	465	3.6910	GBP	XLON	1439261400301773
2026-05-05	14:34:44	645	3.6910	GBP	XLON	1439261400301772
2026-05-05	14:35:08	1,129	3.6900	GBP	XLON	1439261400301860
2026-05-05	14:35:08	373	3.6920	GBP	XLON	1439261400301866
2026-05-05	14:35:08	452	3.6920	GBP	XLON	1439261400301864
2026-05-05	14:35:08	657	3.6920	GBP	XLON	1439261400301863
2026-05-05	14:35:08	1,732	3.6920	GBP	XLON	1439261400301865
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2026-05-05	14:35:50	427	3.6910	GBP	XLON	1439261400302010
2026-05-05	14:35:50	427	3.6910	GBP	XLON	1439261400302012
2026-05-05	14:35:50	590	3.6910	GBP	XLON	1439261400302014
2026-05-05	14:35:50	592	3.6910	GBP	XLON	1439261400302015
2026-05-05	14:35:50	642	3.6910	GBP	XLON	1439261400302011
2026-05-05	14:36:00	1,303	3.6890	GBP	XLON	1439261400302049
2026-05-05	14:36:42	627	3.6880	GBP	XLON	1439261400302256
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2026-05-05	14:36:44	1,319	3.6870	GBP	XLON	1439261400302260
2026-05-05	14:37:00	1,545	3.6850	GBP	XLON	1439261400302344
2026-05-05	14:37:00	1,110	3.6860	GBP	XLON	1439261400302346
2026-05-05	14:37:05	1,648	3.6820	GBP	XLON	1439261400302391
2026-05-05	14:37:50	4,392	3.6830	GBP	XLON	1439261400302545
2026-05-05	14:37:54	1,161	3.6820	GBP	XLON	1439261400302564
2026-05-05	14:38:03	2,068	3.6800	GBP	XLON	1439261400302628
2026-05-05	14:39:01	76	3.6800	GBP	XLON	1439261400302876
2026-05-05	14:39:01	1,691	3.6800	GBP	XLON	1439261400302877
2026-05-05	14:39:33	384	3.6810	GBP	XLON	1439261400303005
2026-05-05	14:39:33	726	3.6810	GBP	XLON	1439261400303006
2026-05-05	14:39:47	142	3.6800	GBP	XLON	1439261400303034
2026-05-05	14:39:47	1,885	3.6800	GBP	XLON	1439261400303032
2026-05-05	14:39:47	1,416	3.6810	GBP	XLON	1439261400303035
2026-05-05	14:39:54	13	3.6780	GBP	XLON	1439261400303046
2026-05-05	14:40:03	2,123	3.6800	GBP	XLON	1439261400303101
2026-05-05	14:40:06	1	3.6780	GBP	XLON	1439261400303115
2026-05-05	14:41:30	1,913	3.6780	GBP	XLON	1439261400303458
2026-05-05	14:41:44	592	3.6780	GBP	XLON	1439261400303518
2026-05-05	14:41:44	668	3.6780	GBP	XLON	1439261400303517
2026-05-05	14:41:50	105	3.6760	GBP	XLON	1439261400303541
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2026-05-05	14:41:50	1,483	3.6760	GBP	XLON	1439261400303533
2026-05-05	14:41:57	2	3.6730	GBP	XLON	1439261400303565
2026-05-05	14:41:57	1,490	3.6730	GBP	XLON	1439261400303566
2026-05-05	14:42:40	291	3.6720	GBP	XLON	1439261400303734
2026-05-05	14:42:40	1,732	3.6720	GBP	XLON	1439261400303733
2026-05-05	14:43:06	298	3.6740	GBP	XLON	1439261400303891
2026-05-05	14:43:06	592	3.6740	GBP	XLON	1439261400303890
2026-05-05	14:43:06	655	3.6740	GBP	XLON	1439261400303889
2026-05-05	14:43:20	302	3.6740	GBP	XLON	1439261400303946
2026-05-05	14:43:20	592	3.6740	GBP	XLON	1439261400303945
2026-05-05	14:43:30	592	3.6740	GBP	XLON	1439261400304005
2026-05-05	14:43:30	654	3.6740	GBP	XLON	1439261400304006
2026-05-05	14:44:08	321	3.6720	GBP	XLON	1439261400304227
2026-05-05	14:45:31	592	3.6730	GBP	XLON	1439261400304633
2026-05-05	14:45:47	705	3.6720	GBP	XLON	1439261400304711
2026-05-05	14:45:47	969	3.6720	GBP	XLON	1439261400304710
2026-05-05	14:45:47	144	3.6730	GBP	XLON	1439261400304714
2026-05-05	14:45:47	231	3.6730	GBP	XLON	1439261400304717
2026-05-05	14:45:47	305	3.6730	GBP	XLON	1439261400304716
2026-05-05	14:45:47	383	3.6730	GBP	XLON	1439261400304715

2026-05-05	14:45:47	628	3.6730	GBP	XLON	1439261400304713
2026-05-05	14:45:47	1,523	3.6730	GBP	XLON	1439261400304718
2026-05-05	14:46:44	1,889	3.6730	GBP	XLON	1439261400304872
2026-05-05	14:47:04	200	3.6730	GBP	XLON	1439261400304961
2026-05-05	14:47:04	622	3.6730	GBP	XLON	1439261400304954
2026-05-05	14:47:04	622	3.6730	GBP	XLON	1439261400304960
2026-05-05	14:47:04	1,732	3.6730	GBP	XLON	1439261400304955
2026-05-05	14:47:05	622	3.6730	GBP	XLON	1439261400304985
2026-05-05	14:48:21	171	3.6770	GBP	XLON	1439261400305356
2026-05-05	14:48:21	200	3.6770	GBP	XLON	1439261400305362
2026-05-05	14:48:21	200	3.6770	GBP	XLON	1439261400305368
2026-05-05	14:48:21	227	3.6770	GBP	XLON	1439261400305367
2026-05-05	14:48:21	642	3.6770	GBP	XLON	1439261400305363
2026-05-05	14:48:21	642	3.6770	GBP	XLON	1439261400305370
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2026-05-05	14:48:21	1,074	3.6770	GBP	XLON	1439261400305364
2026-05-05	14:48:21	1,298	3.6770	GBP	XLON	1439261400305361
2026-05-05	14:48:21	1,298	3.6770	GBP	XLON	1439261400305369
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2026-05-05	14:48:49	900	3.6780	GBP	XLON	1439261400305509
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2026-05-05	14:49:18	641	3.6780	GBP	XLON	1439261400305798
2026-05-05	14:49:54	592	3.6800	GBP	XLON	1439261400305881
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2026-05-05	14:49:55	359	3.6800	GBP	XLON	1439261400305891
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2026-05-05	14:50:15	628	3.6820	GBP	XLON	1439261400306045
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2026-05-05	14:51:04	615	3.6820	GBP	XLON	1439261400306279
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2026-05-05	14:51:07	1,891	3.6810	GBP	XLON	1439261400306286
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2026-05-05	14:51:16	619	3.6810	GBP	XLON	1439261400306314
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2026-05-05	14:51:44	1,729	3.6810	GBP	XLON	1439261400306403
2026-05-05	14:51:44	54	3.6820	GBP	XLON	1439261400306408
2026-05-05	14:51:44	362	3.6820	GBP	XLON	1439261400306407
2026-05-05	14:51:44	1,298	3.6820	GBP	XLON	1439261400306405

2026-05-05	14:51:44	1,500	3.6820	GBP	XLON	1439261400306406
2026-05-05	14:52:08	1,396	3.6790	GBP	XLON	1439261400306486
2026-05-05	14:52:19	2,114	3.6770	GBP	XLON	1439261400306609
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2026-05-05	14:53:01	1,419	3.6740	GBP	XLON	1439261400306710
2026-05-05	14:53:54	621	3.6780	GBP	XLON	1439261400306957
2026-05-05	14:54:14	1,396	3.6780	GBP	XLON	1439261400307027
2026-05-05	14:54:14	1,700	3.6790	GBP	XLON	1439261400307026
2026-05-05	14:54:41	1,808	3.6780	GBP	XLON	1439261400307190
2026-05-05	14:55:19	604	3.6770	GBP	XLON	1439261400307349
2026-05-05	14:55:20	604	3.6770	GBP	XLON	1439261400307350
2026-05-05	14:56:26	592	3.6830	GBP	XLON	1439261400307552
2026-05-05	14:56:27	631	3.6830	GBP	XLON	1439261400307556
2026-05-05	14:56:31	631	3.6830	GBP	XLON	1439261400307563
2026-05-05	14:56:45	592	3.6820	GBP	XLON	1439261400307627
2026-05-05	14:56:45	627	3.6820	GBP	XLON	1439261400307631
2026-05-05	14:56:45	628	3.6820	GBP	XLON	1439261400307626
2026-05-05	14:56:45	1,411	3.6820	GBP	XLON	1439261400307625
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2026-05-05	14:56:48	627	3.6820	GBP	XLON	1439261400307637
2026-05-05	14:56:50	627	3.6820	GBP	XLON	1439261400307645
2026-05-05	14:56:51	485	3.6820	GBP	XLON	1439261400307651
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2026-05-05	14:56:57	177	3.6800	GBP	XLON	1439261400307684
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2026-05-05	14:57:58	1,188	3.6800	GBP	XLON	1439261400307837
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2026-05-05	14:59:23	1,400	3.6800	GBP	XLON	1439261400308119
2026-05-05	14:59:23	1,694	3.6800	GBP	XLON	1439261400308115
2026-05-05	14:59:46	643	3.6810	GBP	XLON	1439261400308160
2026-05-05	14:59:46	643	3.6810	GBP	XLON	1439261400308161
2026-05-05	14:59:46	643	3.6810	GBP	XLON	1439261400308167
2026-05-05	14:59:47	643	3.6810	GBP	XLON	1439261400308168
2026-05-05	15:00:01	1,610	3.6800	GBP	XLON	1439261400308250
2026-05-05	15:00:05	551	3.6800	GBP	XLON	1439261400308266
2026-05-05	15:00:05	634	3.6800	GBP	XLON	1439261400308272
2026-05-05	15:00:05	634	3.6800	GBP	XLON	1439261400308283
2026-05-05	15:00:36	1,625	3.6800	GBP	XLON	1439261400308464
2026-05-05	15:01:25	600	3.6810	GBP	XLON	1439261400308715
2026-05-05	15:01:25	600	3.6810	GBP	XLON	1439261400308717
2026-05-05	15:01:26	600	3.6810	GBP	XLON	1439261400308720
2026-05-05	15:01:59	587	3.6810	GBP	XLON	1439261400308821

2026-05-05	15:01:59	587	3.6810	GBP	XLON	1439261400308825
2026-05-05	15:02:00	586	3.6810	GBP	XLON	1439261400308831
2026-05-05	15:02:00	587	3.6810	GBP	XLON	1439261400308827
2026-05-05	15:02:00	1,624	3.6810	GBP	XLON	1439261400308832
2026-05-05	15:02:01	586	3.6810	GBP	XLON	1439261400308837
2026-05-05	15:02:26	610	3.6830	GBP	XLON	1439261400308945
2026-05-05	15:02:29	610	3.6830	GBP	XLON	1439261400308965
2026-05-05	15:02:31	499	3.6820	GBP	XLON	1439261400308981
2026-05-05	15:02:31	627	3.6820	GBP	XLON	1439261400308977
2026-05-05	15:02:31	929	3.6820	GBP	XLON	1439261400308978
2026-05-05	15:02:31	611	3.6830	GBP	XLON	1439261400308976
2026-05-05	15:02:53	2,214	3.6800	GBP	XLON	1439261400309052
2026-05-05	15:03:41	623	3.6810	GBP	XLON	1439261400309273
2026-05-05	15:03:51	491	3.6810	GBP	XLON	1439261400309298
2026-05-05	15:03:51	619	3.6810	GBP	XLON	1439261400309297
2026-05-05	15:03:53	1,594	3.6780	GBP	XLON	1439261400309314
2026-05-05	15:04:25	4,392	3.6790	GBP	XLON	1439261400309473
2026-05-05	15:04:50	1,323	3.6760	GBP	XLON	1439261400309585
2026-05-05	15:05:02	1,956	3.6750	GBP	XLON	1439261400309614
2026-05-05	15:05:41	2,112	3.6750	GBP	XLON	1439261400309720
2026-05-05	15:06:51	1,467	3.6780	GBP	XLON	1439261400309993
2026-05-05	15:06:55	1	3.6750	GBP	XLON	1439261400310013
2026-05-05	15:06:58	141	3.6750	GBP	XLON	1439261400310048
2026-05-05	15:06:58	592	3.6750	GBP	XLON	1439261400310046
2026-05-05	15:06:58	1,184	3.6750	GBP	XLON	1439261400310047
2026-05-05	15:07:42	518	3.6800	GBP	XLON	1439261400310242
2026-05-05	15:07:42	592	3.6800	GBP	XLON	1439261400310241
2026-05-05	15:07:50	466	3.6800	GBP	XLON	1439261400310263
2026-05-05	15:07:50	644	3.6800	GBP	XLON	1439261400310262
2026-05-05	15:08:01	38	3.6830	GBP	XLON	1439261400310315
2026-05-05	15:08:01	168	3.6830	GBP	XLON	1439261400310312
2026-05-05	15:08:01	178	3.6830	GBP	XLON	1439261400310316
2026-05-05	15:08:01	431	3.6830	GBP	XLON	1439261400310313
2026-05-05	15:08:01	456	3.6830	GBP	XLON	1439261400310314
2026-05-05	15:08:03	1,605	3.6820	GBP	XLON	1439261400310324
2026-05-05	15:08:23	1,285	3.6820	GBP	XLON	1439261400310387
2026-05-05	15:08:51	1,481	3.6850	GBP	XLON	1439261400310630
2026-05-05	15:09:38	90	3.6850	GBP	XLON	1439261400310794
2026-05-05	15:09:38	592	3.6850	GBP	XLON	1439261400310793
2026-05-05	15:09:38	908	3.6850	GBP	XLON	1439261400310795
2026-05-05	15:09:38	1,624	3.6850	GBP	XLON	1439261400310792
2026-05-05	15:09:51	1,214	3.6830	GBP	XLON	1439261400310833

2026-05-05	15:10:40	2,220	3.6860	GBP	XLON	1439261400310990
2026-05-05	15:10:40	1,110	3.6870	GBP	XLON	1439261400310991
2026-05-05	15:10:55	1,480	3.6840	GBP	XLON	1439261400311097
2026-05-05	15:11:26	1,122	3.6820	GBP	XLON	1439261400311174
2026-05-05	15:12:03	1,392	3.6830	GBP	XLON	1439261400311345
2026-05-05	15:12:39	2,200	3.6820	GBP	XLON	1439261400311458
2026-05-05	15:12:52	592	3.6820	GBP	XLON	1439261400311499
2026-05-05	15:13:10	1,530	3.6830	GBP	XLON	1439261400311585
2026-05-05	15:13:10	1,684	3.6830	GBP	XLON	1439261400311586
2026-05-05	15:13:15	188	3.6810	GBP	XLON	1439261400311621
2026-05-05	15:13:31	1,419	3.6810	GBP	XLON	1439261400311671
2026-05-05	15:13:32	1,587	3.6790	GBP	XLON	1439261400311680
2026-05-05	15:13:33	1,347	3.6760	GBP	XLON	1439261400311738
2026-05-05	15:13:34	1,806	3.6720	GBP	XLON	1439261400311810
2026-05-05	15:13:34	250	3.6740	GBP	XLON	1439261400311785
2026-05-05	15:13:34	1,440	3.6740	GBP	XLON	1439261400311784
2026-05-05	15:13:35	1,355	3.6700	GBP	XLON	1439261400311960
2026-05-05	15:13:46	1,945	3.6740	GBP	XLON	1439261400312194
2026-05-05	15:13:53	40	3.6710	GBP	XLON	1439261400312265
2026-05-05	15:13:53	312	3.6710	GBP	XLON	1439261400312267
2026-05-05	15:13:53	1,433	3.6710	GBP	XLON	1439261400312266
2026-05-05	15:13:53	1,217	3.6740	GBP	XLON	1439261400312252
2026-05-05	15:13:53	447	3.6760	GBP	XLON	1439261400312229
2026-05-05	15:13:53	507	3.6760	GBP	XLON	1439261400312227
2026-05-05	15:13:53	592	3.6760	GBP	XLON	1439261400312228
2026-05-05	15:13:54	1,171	3.6710	GBP	XLON	1439261400312304
2026-05-05	15:14:00	521	3.6720	GBP	XLON	1439261400312369
2026-05-05	15:14:00	592	3.6720	GBP	XLON	1439261400312368
2026-05-05	15:14:19	1,172	3.6730	GBP	XLON	1439261400312469
2026-05-05	15:14:39	1,478	3.6680	GBP	XLON	1439261400312552
2026-05-05	15:14:53	1,171	3.6660	GBP	XLON	1439261400312607
2026-05-05	15:16:22	1,142	3.6650	GBP	XLON	1439261400313034
2026-05-05	15:17:04	1,925	3.6680	GBP	XLON	1439261400313234
2026-05-05	15:17:43	378	3.6710	GBP	XLON	1439261400313308
2026-05-05	15:17:43	1,040	3.6710	GBP	XLON	1439261400313307
2026-05-05	15:18:14	1,322	3.6710	GBP	XLON	1439261400313422
2026-05-05	15:18:25	1,616	3.6690	GBP	XLON	1439261400313458
2026-05-05	15:18:26	223	3.6660	GBP	XLON	1439261400313555
2026-05-05	15:18:26	1,154	3.6660	GBP	XLON	1439261400313554
2026-05-05	15:18:27	2,173	3.6660	GBP	XLON	1439261400313563
2026-05-05	15:18:28	1,692	3.6640	GBP	XLON	1439261400313591
2026-05-05	15:18:33	548	3.6630	GBP	XLON	1439261400313660

2026-05-05	15:18:33	592	3.6630	GBP	XLON	1439261400313658
2026-05-05	15:18:33	592	3.6630	GBP	XLON	1439261400313659
2026-05-05	15:19:27	100	3.6680	GBP	XLON	1439261400313986
2026-05-05	15:19:27	1,442	3.6680	GBP	XLON	1439261400313985
2026-05-05	15:19:31	1,286	3.6670	GBP	XLON	1439261400313992
2026-05-05	15:19:32	1,164	3.6650	GBP	XLON	1439261400313993
2026-05-05	15:19:46	1,564	3.6620	GBP	XLON	1439261400314049
2026-05-05	15:20:14	1,111	3.6600	GBP	XLON	1439261400314163
2026-05-05	15:20:36	1,130	3.6610	GBP	XLON	1439261400314234
2026-05-05	15:20:54	1,171	3.6590	GBP	XLON	1439261400314268
2026-05-05	15:23:13	1,647	3.6680	GBP	XLON	1439261400314940
2026-05-05	15:23:32	524	3.6660	GBP	XLON	1439261400315001
2026-05-05	15:23:32	1,104	3.6660	GBP	XLON	1439261400315002
2026-05-05	15:23:41	1,909	3.6640	GBP	XLON	1439261400315026
2026-05-05	15:23:51	2,062	3.6640	GBP	XLON	1439261400315061
2026-05-05	15:24:38	491	3.6670	GBP	XLON	1439261400315323
2026-05-05	15:24:38	1,200	3.6670	GBP	XLON	1439261400315322
2026-05-05	15:25:22	1,413	3.6710	GBP	XLON	1439261400315563
2026-05-05	15:26:49	1,215	3.6690	GBP	XLON	1439261400315734
2026-05-05	15:26:49	133	3.6700	GBP	XLON	1439261400315733
2026-05-05	15:26:49	200	3.6700	GBP	XLON	1439261400315732
2026-05-05	15:26:49	1,700	3.6700	GBP	XLON	1439261400315731
2026-05-05	15:26:50	1,605	3.6670	GBP	XLON	1439261400315741
2026-05-05	15:27:27	1,630	3.6660	GBP	XLON	1439261400315858
2026-05-05	15:28:09	1,499	3.6640	GBP	XLON	1439261400315976
2026-05-05	15:28:17	1,521	3.6620	GBP	XLON	1439261400316038
2026-05-05	15:28:43	1,482	3.6590	GBP	XLON	1439261400316173
2026-05-05	15:28:58	1,475	3.6590	GBP	XLON	1439261400316223
2026-05-05	15:29:03	4	3.6590	GBP	XLON	1439261400316242
2026-05-05	15:29:18	145	3.6590	GBP	XLON	1439261400316303
2026-05-05	15:29:40	518	3.6580	GBP	XLON	1439261400316373
2026-05-05	15:29:40	592	3.6580	GBP	XLON	1439261400316372
2026-05-05	15:29:47	1,823	3.6570	GBP	XLON	1439261400316414
2026-05-05	15:29:51	1,288	3.6560	GBP	XLON	1439261400316438
2026-05-05	15:30:50	1,232	3.6560	GBP	XLON	1439261400316624
2026-05-05	15:31:01	135	3.6540	GBP	XLON	1439261400316657
2026-05-05	15:31:01	1,210	3.6540	GBP	XLON	1439261400316656
2026-05-05	15:31:01	1,624	3.6550	GBP	XLON	1439261400316655
2026-05-05	15:31:36	2,099	3.6520	GBP	XLON	1439261400316791
2026-05-05	15:32:09	105	3.6530	GBP	XLON	1439261400316946
2026-05-05	15:32:09	1,941	3.6530	GBP	XLON	1439261400316947
2026-05-05	15:32:09	1,071	3.6540	GBP	XLON	1439261400316945

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:32:24	2,008	3.6510	GBP	XLON	1439261400317002
2026-05-05	15:32:28	264	3.6510	GBP	XLON	1439261400317022
2026-05-05	15:32:28	1,711	3.6510	GBP	XLON	1439261400317023
2026-05-05	15:33:37	1,828	3.6510	GBP	XLON	1439261400317302
2026-05-05	15:33:38	1	3.6490	GBP	XLON	1439261400317309
2026-05-05	15:33:50	2,044	3.6490	GBP	XLON	1439261400317342
2026-05-05	15:34:01	1,319	3.6490	GBP	XLON	1439261400317369
2026-05-05	15:34:58	395	3.6490	GBP	XLON	1439261400317593
2026-05-05	15:34:58	753	3.6490	GBP	XLON	1439261400317592
2026-05-05	15:34:58	294	3.6500	GBP	XLON	1439261400317590
2026-05-05	15:34:58	816	3.6500	GBP	XLON	1439261400317591
2026-05-05	15:35:10	1,136	3.6500	GBP	XLON	1439261400317690
2026-05-05	15:35:40	1,110	3.6500	GBP	XLON	1439261400317800
2026-05-05	15:36:04	1,185	3.6520	GBP	XLON	1439261400317932
2026-05-05	15:36:58	841	3.6510	GBP	XLON	1439261400318115
2026-05-05	15:36:58	902	3.6510	GBP	XLON	1439261400318114
2026-05-05	15:37:00	164	3.6520	GBP	XLON	1439261400318124
2026-05-05	15:37:00	236	3.6520	GBP	XLON	1439261400318123
2026-05-05	15:37:00	392	3.6520	GBP	XLON	1439261400318121
2026-05-05	15:37:00	573	3.6520	GBP	XLON	1439261400318125
2026-05-05	15:37:00	627	3.6520	GBP	XLON	1439261400318122
2026-05-05	15:37:18	1,954	3.6520	GBP	XLON	1439261400318220
2026-05-05	15:38:03	1,546	3.6560	GBP	XLON	1439261400318380
2026-05-05	15:38:07	592	3.6560	GBP	XLON	1439261400318419
2026-05-05	15:38:08	2,007	3.6540	GBP	XLON	1439261400318430
2026-05-05	15:38:20	518	3.6520	GBP	XLON	1439261400318519
2026-05-05	15:38:20	1,669	3.6520	GBP	XLON	1439261400318520
2026-05-05	15:38:20	465	3.6530	GBP	XLON	1439261400318517
2026-05-05	15:38:20	500	3.6530	GBP	XLON	1439261400318518
2026-05-05	15:39:04	2,162	3.6520	GBP	XLON	1439261400318630
2026-05-05	15:40:05	608	3.6520	GBP	XLON	1439261400318846
2026-05-05	15:40:05	700	3.6520	GBP	XLON	1439261400318845
2026-05-05	15:40:05	1,218	3.6520	GBP	XLON	1439261400318844
2026-05-05	15:40:10	860	3.6520	GBP	XLON	1439261400318879
2026-05-05	15:40:12	1,974	3.6500	GBP	XLON	1439261400318884
2026-05-05	15:40:16	2,081	3.6500	GBP	XLON	1439261400318917
2026-05-05	15:40:23	165	3.6480	GBP	XLON	1439261400318973
2026-05-05	15:40:23	1,179	3.6480	GBP	XLON	1439261400318972
2026-05-05	15:41:04	1,167	3.6480	GBP	XLON	1439261400319201
2026-05-05	15:41:18	1,710	3.6480	GBP	XLON	1439261400319242
2026-05-05	15:41:35	1,549	3.6510	GBP	XLON	1439261400319342

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:42:40	1,110	3.6520	GBP	XLON	1439261400319581
2026-05-05	15:42:51	1,110	3.6520	GBP	XLON	1439261400319589
2026-05-05	15:42:59	173	3.6510	GBP	XLON	1439261400319601
2026-05-05	15:43:34	1,084	3.6530	GBP	XLON	1439261400319706
2026-05-05	15:43:34	2,130	3.6530	GBP	XLON	1439261400319705
2026-05-05	15:43:50	981	3.6540	GBP	XLON	1439261400319763
2026-05-05	15:44:01	2,095	3.6550	GBP	XLON	1439261400319800
2026-05-05	15:44:12	1,690	3.6530	GBP	XLON	1439261400319839
2026-05-05	15:45:05	1,384	3.6510	GBP	XLON	1439261400320022
2026-05-05	15:45:39	1,162	3.6530	GBP	XLON	1439261400320146
2026-05-05	15:45:39	2,532	3.6530	GBP	XLON	1439261400320147
2026-05-05	15:46:25	1,388	3.6550	GBP	XLON	1439261400320235
2026-05-05	15:47:06	252	3.6550	GBP	XLON	1439261400320355
2026-05-05	15:47:06	367	3.6550	GBP	XLON	1439261400320352
2026-05-05	15:47:06	592	3.6550	GBP	XLON	1439261400320351
2026-05-05	15:47:06	592	3.6550	GBP	XLON	1439261400320356
2026-05-05	15:47:06	1,218	3.6550	GBP	XLON	1439261400320353
2026-05-05	15:47:07	252	3.6550	GBP	XLON	1439261400320358
2026-05-05	15:47:07	252	3.6550	GBP	XLON	1439261400320359
2026-05-05	15:47:23	1,110	3.6540	GBP	XLON	1439261400320425
2026-05-05	15:47:24	1,505	3.6530	GBP	XLON	1439261400320428
2026-05-05	15:47:57	142	3.6510	GBP	XLON	1439261400320552
2026-05-05	15:47:57	200	3.6510	GBP	XLON	1439261400320584
2026-05-05	15:47:57	429	3.6510	GBP	XLON	1439261400320586
2026-05-05	15:47:57	647	3.6510	GBP	XLON	1439261400320585
2026-05-05	15:47:57	1,269	3.6510	GBP	XLON	1439261400320553
2026-05-05	15:47:58	1,418	3.6500	GBP	XLON	1439261400320628
2026-05-05	15:47:59	1,207	3.6510	GBP	XLON	1439261400320648
2026-05-05	15:49:06	1,579	3.6550	GBP	XLON	1439261400320855
2026-05-05	15:49:15	1,235	3.6520	GBP	XLON	1439261400320880
2026-05-05	15:49:30	1,363	3.6480	GBP	XLON	1439261400320916
2026-05-05	15:49:30	12	3.6490	GBP	XLON	1439261400320920
2026-05-05	15:49:30	1,420	3.6490	GBP	XLON	1439261400320921
2026-05-05	15:49:30	2,141	3.6500	GBP	XLON	1439261400320906
2026-05-05	15:49:30	1,914	3.6520	GBP	XLON	1439261400320903
2026-05-05	15:49:31	1,422	3.6470	GBP	XLON	1439261400320926
2026-05-05	15:51:24	1,224	3.6500	GBP	XLON	1439261400321242
2026-05-05	15:51:43	1,170	3.6480	GBP	XLON	1439261400321282
2026-05-05	15:51:45	1,296	3.6470	GBP	XLON	1439261400321287
2026-05-05	15:52:10	592	3.6500	GBP	XLON	1439261400321373
2026-05-05	15:52:12	1,562	3.6490	GBP	XLON	1439261400321376

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:52:50	53	3.6510	GBP	XLON	1439261400321499
2026-05-05	15:52:50	425	3.6510	GBP	XLON	1439261400321498
2026-05-05	15:53:14	1,197	3.6520	GBP	XLON	1439261400321608
2026-05-05	15:53:19	2,194	3.6500	GBP	XLON	1439261400321644
2026-05-05	15:53:54	1,685	3.6500	GBP	XLON	1439261400321730
2026-05-05	15:53:55	1,110	3.6510	GBP	XLON	1439261400321742
2026-05-05	15:54:09	1,837	3.6520	GBP	XLON	1439261400321764
2026-05-05	15:54:26	1,173	3.6500	GBP	XLON	1439261400321843
2026-05-05	15:54:26	772	3.6510	GBP	XLON	1439261400321842
2026-05-05	15:54:26	2,000	3.6510	GBP	XLON	1439261400321841
2026-05-05	15:54:32	483	3.6500	GBP	XLON	1439261400321875
2026-05-05	15:55:17	1,819	3.6530	GBP	XLON	1439261400322041
2026-05-05	15:55:26	1,132	3.6510	GBP	XLON	1439261400322086
2026-05-05	15:56:00	1,110	3.6550	GBP	XLON	1439261400322173
2026-05-05	15:56:02	1,284	3.6540	GBP	XLON	1439261400322177
2026-05-05	15:56:40	309	3.6540	GBP	XLON	1439261400322367
2026-05-05	15:56:40	359	3.6540	GBP	XLON	1439261400322364
2026-05-05	15:56:40	392	3.6540	GBP	XLON	1439261400322365
2026-05-05	15:56:40	936	3.6540	GBP	XLON	1439261400322366
2026-05-05	15:56:40	1,218	3.6540	GBP	XLON	1439261400322363
2026-05-05	15:56:51	1,704	3.6520	GBP	XLON	1439261400322395
2026-05-05	15:58:21	488	3.6520	GBP	XLON	1439261400322689
2026-05-05	15:58:21	719	3.6520	GBP	XLON	1439261400322688
2026-05-05	15:59:06	218	3.6550	GBP	XLON	1439261400322807
2026-05-05	15:59:24	1,790	3.6560	GBP	XLON	1439261400322864
2026-05-05	15:59:27	344	3.6560	GBP	XLON	1439261400322873
2026-05-05	15:59:27	592	3.6560	GBP	XLON	1439261400322872
2026-05-05	16:00:13	217	3.6590	GBP	XLON	1439261400323098
2026-05-05	16:00:14	181	3.6590	GBP	XLON	1439261400323099
2026-05-05	16:00:21	332	3.6590	GBP	XLON	1439261400323130
2026-05-05	16:00:21	592	3.6590	GBP	XLON	1439261400323128
2026-05-05	16:00:21	1,218	3.6590	GBP	XLON	1439261400323129
2026-05-05	16:00:28	1,374	3.6570	GBP	XLON	1439261400323163
2026-05-05	16:00:28	104	3.6580	GBP	XLON	1439261400323164
2026-05-05	16:00:28	200	3.6580	GBP	XLON	1439261400323166
2026-05-05	16:00:28	360	3.6580	GBP	XLON	1439261400323168
2026-05-05	16:00:28	634	3.6580	GBP	XLON	1439261400323167
2026-05-05	16:00:28	1,218	3.6580	GBP	XLON	1439261400323165
2026-05-05	16:00:40	334	3.6570	GBP	XLON	1439261400323212
2026-05-05	16:00:40	1,709	3.6570	GBP	XLON	1439261400323211
2026-05-05	16:00:41	359	3.6570	GBP	XLON	1439261400323217

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:00:41	1,218	3.6570	GBP	XLON	1439261400323216
2026-05-05	16:00:42	2,093	3.6540	GBP	XLON	1439261400323250
2026-05-05	16:00:45	863	3.6550	GBP	XLON	1439261400323290
2026-05-05	16:00:45	1,218	3.6550	GBP	XLON	1439261400323289
2026-05-05	16:01:22	200	3.6560	GBP	XLON	1439261400323465
2026-05-05	16:01:22	209	3.6560	GBP	XLON	1439261400323466
2026-05-05	16:01:22	592	3.6560	GBP	XLON	1439261400323462
2026-05-05	16:01:22	592	3.6560	GBP	XLON	1439261400323464
2026-05-05	16:01:22	1,218	3.6560	GBP	XLON	1439261400323463
2026-05-05	16:01:31	1,110	3.6550	GBP	XLON	1439261400323517
2026-05-05	16:02:17	850	3.6580	GBP	XLON	1439261400323714
2026-05-05	16:02:17	1,259	3.6580	GBP	XLON	1439261400323713
2026-05-05	16:02:27	667	3.6580	GBP	XLON	1439261400323788
2026-05-05	16:02:27	1,218	3.6580	GBP	XLON	1439261400323786
2026-05-05	16:02:27	1,218	3.6580	GBP	XLON	1439261400323787
2026-05-05	16:02:37	375	3.6560	GBP	XLON	1439261400323824
2026-05-05	16:03:00	1,537	3.6560	GBP	XLON	1439261400323899
2026-05-05	16:03:31	1,218	3.6560	GBP	XLON	1439261400324072
2026-05-05	16:03:31	1,700	3.6560	GBP	XLON	1439261400324071
2026-05-05	16:03:31	2,069	3.6560	GBP	XLON	1439261400324070
2026-05-05	16:03:37	1,177	3.6540	GBP	XLON	1439261400324103
2026-05-05	16:03:39	1,854	3.6520	GBP	XLON	1439261400324122
2026-05-05	16:04:14	1,159	3.6510	GBP	XLON	1439261400324233
2026-05-05	16:05:13	592	3.6570	GBP	XLON	1439261400324524
2026-05-05	16:05:13	1,218	3.6570	GBP	XLON	1439261400324525
2026-05-05	16:05:14	1	3.6570	GBP	XLON	1439261400324533
2026-05-05	16:05:14	2	3.6570	GBP	XLON	1439261400324530
2026-05-05	16:05:14	592	3.6570	GBP	XLON	1439261400324531
2026-05-05	16:05:14	712	3.6570	GBP	XLON	1439261400324534
2026-05-05	16:05:14	1,218	3.6570	GBP	XLON	1439261400324532
2026-05-05	16:05:20	1,576	3.6550	GBP	XLON	1439261400324568
2026-05-05	16:06:18	359	3.6590	GBP	XLON	1439261400324813
2026-05-05	16:06:18	1,035	3.6590	GBP	XLON	1439261400324812
2026-05-05	16:06:18	1,218	3.6590	GBP	XLON	1439261400324811
2026-05-05	16:06:18	200	3.6600	GBP	XLON	1439261400324808
2026-05-05	16:06:18	586	3.6600	GBP	XLON	1439261400324807
2026-05-05	16:06:18	1,218	3.6600	GBP	XLON	1439261400324809
2026-05-05	16:06:42	1,749	3.6540	GBP	XLON	1439261400324961
2026-05-05	16:06:42	1,749	3.6540	GBP	XLON	1439261400324979
2026-05-05	16:06:42	1,600	3.6560	GBP	XLON	1439261400324953
2026-05-05	16:06:42	1,145	3.6580	GBP	XLON	1439261400324936

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:06:42	1,607	3.6590	GBP	XLON	1439261400324943
2026-05-05	16:07:19	1,539	3.6580	GBP	XLON	1439261400325252
2026-05-05	16:07:19	1,214	3.6610	GBP	XLON	1439261400325231
2026-05-05	16:07:26	1,168	3.6580	GBP	XLON	1439261400325474
2026-05-05	16:07:57	1,506	3.6580	GBP	XLON	1439261400325638
2026-05-05	16:09:04	420	3.6630	GBP	XLON	1439261400326000
2026-05-05	16:09:04	540	3.6630	GBP	XLON	1439261400325999
2026-05-05	16:09:04	1,036	3.6630	GBP	XLON	1439261400325998
2026-05-05	16:09:04	1,218	3.6630	GBP	XLON	1439261400325997
2026-05-05	16:09:35	329	3.6630	GBP	XLON	1439261400326158
2026-05-05	16:09:35	397	3.6630	GBP	XLON	1439261400326157
2026-05-05	16:09:35	1,218	3.6630	GBP	XLON	1439261400326156
2026-05-05	16:09:35	1,270	3.6630	GBP	XLON	1439261400326159
2026-05-05	16:09:55	1,170	3.6610	GBP	XLON	1439261400326230
2026-05-05	16:09:58	1,676	3.6590	GBP	XLON	1439261400326298
2026-05-05	16:10:13	1,338	3.6590	GBP	XLON	1439261400326381
2026-05-05	16:11:15	1,114	3.6590	GBP	XLON	1439261400326557
2026-05-05	16:11:15	600	3.6600	GBP	XLON	1439261400326564
2026-05-05	16:11:15	1,218	3.6600	GBP	XLON	1439261400326563
2026-05-05	16:11:33	316	3.6600	GBP	XLON	1439261400326633
2026-05-05	16:11:55	1,193	3.6610	GBP	XLON	1439261400326729
2026-05-05	16:11:59	97	3.6610	GBP	XLON	1439261400326756
2026-05-05	16:11:59	320	3.6610	GBP	XLON	1439261400326755
2026-05-05	16:11:59	397	3.6610	GBP	XLON	1439261400326752
2026-05-05	16:11:59	590	3.6610	GBP	XLON	1439261400326754
2026-05-05	16:11:59	592	3.6610	GBP	XLON	1439261400326753
2026-05-05	16:11:59	1,218	3.6610	GBP	XLON	1439261400326751
2026-05-05	16:12:00	1,218	3.6600	GBP	XLON	1439261400326782
2026-05-05	16:13:19	1,218	3.6600	GBP	XLON	1439261400327286
2026-05-05	16:13:19	1,300	3.6600	GBP	XLON	1439261400327287
2026-05-05	16:13:31	592	3.6600	GBP	XLON	1439261400327332
2026-05-05	16:13:31	1,218	3.6600	GBP	XLON	1439261400327333
2026-05-05	16:13:31	1,218	3.6600	GBP	XLON	1439261400327335
2026-05-05	16:13:33	592	3.6600	GBP	XLON	1439261400327351
2026-05-05	16:13:33	1,218	3.6600	GBP	XLON	1439261400327352
2026-05-05	16:13:50	1,218	3.6600	GBP	XLON	1439261400327406
2026-05-05	16:14:08	1,116	3.6590	GBP	XLON	1439261400327493
2026-05-05	16:14:08	157	3.6600	GBP	XLON	1439261400327492
2026-05-05	16:14:13	1,480	3.6570	GBP	XLON	1439261400327540
2026-05-05	16:14:13	381	3.6580	GBP	XLON	1439261400327539
2026-05-05	16:14:13	1,218	3.6580	GBP	XLON	1439261400327538

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:14:19	606	3.6560	GBP	XLON	1439261400327584
2026-05-05	16:14:19	1,218	3.6560	GBP	XLON	1439261400327583
2026-05-05	16:14:36	1,707	3.6570	GBP	XLON	1439261400327702
2026-05-05	16:15:37	53	3.6610	GBP	XLON	1439261400328262
2026-05-05	16:15:37	680	3.6610	GBP	XLON	1439261400328258
2026-05-05	16:15:37	1,218	3.6610	GBP	XLON	1439261400328257
2026-05-05	16:15:37	1,218	3.6610	GBP	XLON	1439261400328263
2026-05-05	16:15:37	1,920	3.6610	GBP	XLON	1439261400328253
2026-05-05	16:15:52	1,218	3.6600	GBP	XLON	1439261400328348
2026-05-05	16:15:53	1,218	3.6600	GBP	XLON	1439261400328352
2026-05-05	16:16:08	200	3.6590	GBP	XLON	1439261400328455
2026-05-05	16:16:08	359	3.6590	GBP	XLON	1439261400328456
2026-05-05	16:16:08	1,148	3.6590	GBP	XLON	1439261400328449
2026-05-05	16:16:08	1,218	3.6590	GBP	XLON	1439261400328453
2026-05-05	16:16:08	1,300	3.6590	GBP	XLON	1439261400328454
2026-05-05	16:16:21	53	3.6610	GBP	XLON	1439261400328565
2026-05-05	16:16:21	1,218	3.6610	GBP	XLON	1439261400328564
2026-05-05	16:16:23	1,110	3.6610	GBP	XLON	1439261400328570
2026-05-05	16:17:23	1,218	3.6620	GBP	XLON	1439261400328887
2026-05-05	16:17:25	1,218	3.6620	GBP	XLON	1439261400328907
2026-05-05	16:17:29	10	3.6600	GBP	XLON	1439261400328937
2026-05-05	16:17:29	1,721	3.6600	GBP	XLON	1439261400328938
2026-05-05	16:17:29	1,218	3.6610	GBP	XLON	1439261400328935
2026-05-05	16:17:50	1,218	3.6610	GBP	XLON	1439261400329051
2026-05-05	16:17:59	1,218	3.6620	GBP	XLON	1439261400329106
2026-05-05	16:17:59	1,996	3.6620	GBP	XLON	1439261400329107
2026-05-05	16:18:02	1,235	3.6600	GBP	XLON	1439261400329124
2026-05-05	16:18:54	836	3.6580	GBP	XLON	1439261400329329
2026-05-05	16:18:54	1,095	3.6580	GBP	XLON	1439261400329330
2026-05-05	16:49:01	449,774	3.6763	GBP	OTC	
2026-05-06	08:00:02	1,089	3.7660	GBP	XLON	1439879875526925
2026-05-06	08:00:03	334	3.7680	GBP	XLON	1439879875526959
2026-05-06	08:00:03	1,020	3.7680	GBP	XLON	1439879875526958
2026-05-06	08:00:03	1,544	3.7680	GBP	XLON	1439879875526953
2026-05-06	08:00:03	1,332	3.7700	GBP	XLON	1439879875526948
2026-05-06	08:00:19	621	3.7800	GBP	XLON	1439879875528146
2026-05-06	08:00:19	1,050	3.7800	GBP	XLON	1439879875528145
2026-05-06	08:00:19	1,457	3.7820	GBP	XLON	1439879875528118
2026-05-06	08:00:20	1,702	3.7780	GBP	XLON	1439879875528158
2026-05-06	08:00:29	1,162	3.7830	GBP	XLON	1439879875528969
2026-05-06	08:00:39	1,380	3.7840	GBP	XLON	1439879875529111

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:00:39	249	3.7860	GBP	XLON	1439879875529096
2026-05-06	08:00:39	1,278	3.7860	GBP	XLON	1439879875529095
2026-05-06	08:02:06	95	3.7800	GBP	XLON	1439879875529466
2026-05-06	08:02:06	1,089	3.7800	GBP	XLON	1439879875529467
2026-05-06	08:03:37	517	3.7890	GBP	XLON	1439879875529728
2026-05-06	08:03:37	1,141	3.7890	GBP	XLON	1439879875529742
2026-05-06	08:03:37	1,431	3.7890	GBP	XLON	1439879875529727
2026-05-06	08:03:37	267	3.7910	GBP	XLON	1439879875529723
2026-05-06	08:03:37	1,000	3.7910	GBP	XLON	1439879875529722
2026-05-06	08:04:37	1	3.7980	GBP	XLON	1439879875529903
2026-05-06	08:04:37	2,136	3.7980	GBP	XLON	1439879875529902
2026-05-06	08:04:48	1,732	3.7920	GBP	XLON	1439879875529970
2026-05-06	08:04:48	2,028	3.7940	GBP	XLON	1439879875529963
2026-05-06	08:04:48	1,641	3.7960	GBP	XLON	1439879875529956
2026-05-06	08:05:18	1,372	3.7960	GBP	XLON	1439879875530056
2026-05-06	08:05:54	1,626	3.7980	GBP	XLON	1439879875530435
2026-05-06	08:06:20	319	3.7960	GBP	XLON	1439879875530531
2026-05-06	08:06:20	1,370	3.7960	GBP	XLON	1439879875530526
2026-05-06	08:06:20	2,096	3.7960	GBP	XLON	1439879875530539
2026-05-06	08:06:20	1,650	3.7980	GBP	XLON	1439879875530537
2026-05-06	08:06:20	1,996	3.7980	GBP	XLON	1439879875530530
2026-05-06	08:06:30	1,849	3.7980	GBP	XLON	1439879875530576
2026-05-06	08:06:30	1,513	3.8000	GBP	XLON	1439879875530571
2026-05-06	08:06:32	2,143	3.7960	GBP	XLON	1439879875530588
2026-05-06	08:06:55	1,805	3.7930	GBP	XLON	1439879875530630
2026-05-06	08:07:29	1,698	3.7890	GBP	XLON	1439879875530703
2026-05-06	08:07:29	2,077	3.7910	GBP	XLON	1439879875530701
2026-05-06	08:07:29	1,433	3.7930	GBP	XLON	1439879875530699
2026-05-06	08:07:56	1,492	3.7920	GBP	XLON	1439879875530799
2026-05-06	08:08:00	1,280	3.7900	GBP	XLON	1439879875530828
2026-05-06	08:08:05	1,492	3.7900	GBP	XLON	1439879875530836
2026-05-06	08:08:17	1,546	3.7880	GBP	XLON	1439879875530886
2026-05-06	08:09:24	1,571	3.7890	GBP	XLON	1439879875531192
2026-05-06	08:09:33	1,416	3.7870	GBP	XLON	1439879875531282
2026-05-06	08:09:41	2,202	3.7850	GBP	XLON	1439879875531353
2026-05-06	08:10:08	167	3.7870	GBP	XLON	1439879875531465
2026-05-06	08:10:08	1,800	3.7870	GBP	XLON	1439879875531463
2026-05-06	08:10:33	1,146	3.7870	GBP	XLON	1439879875531550
2026-05-06	08:10:45	1,896	3.7830	GBP	XLON	1439879875531587
2026-05-06	08:10:45	1,790	3.7850	GBP	XLON	1439879875531586
2026-05-06	08:11:03	1,735	3.7830	GBP	XLON	1439879875531645

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:12:23	1,845	3.7850	GBP	XLON	1439879875531948
2026-05-06	08:12:52	1,596	3.7830	GBP	XLON	1439879875532050
2026-05-06	08:13:22	386	3.7810	GBP	XLON	1439879875532139
2026-05-06	08:13:22	1,089	3.7810	GBP	XLON	1439879875532140
2026-05-06	08:13:53	246	3.7840	GBP	XLON	1439879875532202
2026-05-06	08:14:02	1,728	3.7820	GBP	XLON	1439879875532225
2026-05-06	08:14:41	363	3.7820	GBP	XLON	1439879875532340
2026-05-06	08:14:43	363	3.7820	GBP	XLON	1439879875532346
2026-05-06	08:14:52	364	3.7820	GBP	XLON	1439879875532364
2026-05-06	08:15:10	3,214	3.7830	GBP	XLON	1439879875532391
2026-05-06	08:15:46	2,051	3.7840	GBP	XLON	1439879875532470
2026-05-06	08:15:46	391	3.7850	GBP	XLON	1439879875532472
2026-05-06	08:15:47	391	3.7850	GBP	XLON	1439879875532473
2026-05-06	08:15:47	1,630	3.7850	GBP	XLON	1439879875532474
2026-05-06	08:15:53	389	3.7850	GBP	XLON	1439879875532503
2026-05-06	08:16:00	386	3.7850	GBP	XLON	1439879875532519
2026-05-06	08:16:28	377	3.7880	GBP	XLON	1439879875532661
2026-05-06	08:16:43	1,242	3.7860	GBP	XLON	1439879875532708
2026-05-06	08:16:43	375	3.7870	GBP	XLON	1439879875532705
2026-05-06	08:16:43	511	3.7870	GBP	XLON	1439879875532706
2026-05-06	08:16:59	371	3.7880	GBP	XLON	1439879875532766
2026-05-06	08:17:22	2,039	3.7860	GBP	XLON	1439879875532857
2026-05-06	08:17:27	1,944	3.7840	GBP	XLON	1439879875532865
2026-05-06	08:17:30	368	3.7840	GBP	XLON	1439879875532879
2026-05-06	08:17:37	74	3.7820	GBP	XLON	1439879875532909
2026-05-06	08:18:00	362	3.7850	GBP	XLON	1439879875533007
2026-05-06	08:18:02	362	3.7850	GBP	XLON	1439879875533008
2026-05-06	08:18:04	79	3.7850	GBP	XLON	1439879875533016
2026-05-06	08:18:04	362	3.7850	GBP	XLON	1439879875533015
2026-05-06	08:18:15	1,191	3.7820	GBP	XLON	1439879875533065
2026-05-06	08:19:12	1,357	3.7840	GBP	XLON	1439879875533168
2026-05-06	08:19:35	2,144	3.7810	GBP	XLON	1439879875533199
2026-05-06	08:20:51	2,185	3.7850	GBP	XLON	1439879875533620
2026-05-06	08:21:22	1,743	3.7830	GBP	XLON	1439879875533670
2026-05-06	08:22:32	1,285	3.7810	GBP	XLON	1439879875533850
2026-05-06	08:22:32	325	3.7830	GBP	XLON	1439879875533851
2026-05-06	08:22:32	1,000	3.7830	GBP	XLON	1439879875533853
2026-05-06	08:22:32	1,643	3.7830	GBP	XLON	1439879875533852
2026-05-06	08:22:42	328	3.7810	GBP	XLON	1439879875533970
2026-05-06	08:22:42	1,287	3.7810	GBP	XLON	1439879875533940
2026-05-06	08:22:55	69	3.7830	GBP	XLON	1439879875534063

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:22:55	83	3.7830	GBP	XLON	1439879875534056
2026-05-06	08:22:55	83	3.7830	GBP	XLON	1439879875534064
2026-05-06	08:22:55	194	3.7830	GBP	XLON	1439879875534055
2026-05-06	08:22:55	194	3.7830	GBP	XLON	1439879875534062
2026-05-06	08:22:55	200	3.7830	GBP	XLON	1439879875534053
2026-05-06	08:22:55	328	3.7830	GBP	XLON	1439879875534054
2026-05-06	08:22:55	374	3.7830	GBP	XLON	1439879875534051
2026-05-06	08:22:55	1,332	3.7830	GBP	XLON	1439879875534052
2026-05-06	08:23:03	1,406	3.7810	GBP	XLON	1439879875534081
2026-05-06	08:23:24	345	3.7810	GBP	XLON	1439879875534123
2026-05-06	08:23:26	345	3.7810	GBP	XLON	1439879875534131
2026-05-06	08:23:43	1,533	3.7810	GBP	XLON	1439879875534148
2026-05-06	08:23:52	2,122	3.7790	GBP	XLON	1439879875534162
2026-05-06	08:23:57	352	3.7790	GBP	XLON	1439879875534180
2026-05-06	08:23:57	1,658	3.7790	GBP	XLON	1439879875534181
2026-05-06	08:24:11	402	3.7800	GBP	XLON	1439879875534207
2026-05-06	08:24:16	402	3.7800	GBP	XLON	1439879875534214
2026-05-06	08:24:16	402	3.7800	GBP	XLON	1439879875534216
2026-05-06	08:24:16	528	3.7800	GBP	XLON	1439879875534215
2026-05-06	08:24:17	528	3.7800	GBP	XLON	1439879875534217
2026-05-06	08:24:38	355	3.7800	GBP	XLON	1439879875534243
2026-05-06	08:25:12	1,289	3.7800	GBP	XLON	1439879875534352
2026-05-06	08:25:27	1,959	3.7780	GBP	XLON	1439879875534391
2026-05-06	08:25:37	1,507	3.7790	GBP	XLON	1439879875534405
2026-05-06	08:25:40	3,214	3.7790	GBP	XLON	1439879875534420
2026-05-06	08:25:49	2,111	3.7790	GBP	XLON	1439879875534441
2026-05-06	08:26:11	1,598	3.7780	GBP	XLON	1439879875534487
2026-05-06	08:26:11	1	3.7790	GBP	XLON	1439879875534484
2026-05-06	08:26:11	1	3.7790	GBP	XLON	1439879875534485
2026-05-06	08:26:11	1	3.7790	GBP	XLON	1439879875534486
2026-05-06	08:26:23	1,996	3.7760	GBP	XLON	1439879875534499
2026-05-06	08:28:34	374	3.7780	GBP	XLON	1439879875534803
2026-05-06	08:28:35	374	3.7780	GBP	XLON	1439879875534807
2026-05-06	08:28:35	374	3.7780	GBP	XLON	1439879875534809
2026-05-06	08:28:35	748	3.7780	GBP	XLON	1439879875534810
2026-05-06	08:28:48	374	3.7780	GBP	XLON	1439879875534862
2026-05-06	08:28:48	590	3.7780	GBP	XLON	1439879875534863
2026-05-06	08:28:48	748	3.7780	GBP	XLON	1439879875534864
2026-05-06	08:28:58	1,309	3.7760	GBP	XLON	1439879875534887
2026-05-06	08:28:58	245	3.7770	GBP	XLON	1439879875534893
2026-05-06	08:28:58	590	3.7770	GBP	XLON	1439879875534891

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:28:58	770	3.7770	GBP	XLON	1439879875534890
2026-05-06	08:28:58	1,609	3.7770	GBP	XLON	1439879875534892
2026-05-06	08:29:11	60	3.7760	GBP	XLON	1439879875534916
2026-05-06	08:29:11	426	3.7760	GBP	XLON	1439879875534914
2026-05-06	08:29:11	772	3.7760	GBP	XLON	1439879875534915
2026-05-06	08:29:19	1,155	3.7740	GBP	XLON	1439879875534932
2026-05-06	08:29:38	2,142	3.7710	GBP	XLON	1439879875534976
2026-05-06	08:29:47	1,733	3.7690	GBP	XLON	1439879875534989
2026-05-06	08:29:51	1,847	3.7670	GBP	XLON	1439879875534990
2026-05-06	08:30:05	1,381	3.7700	GBP	XLON	1439879875535033
2026-05-06	08:30:22	1,398	3.7680	GBP	XLON	1439879875535069
2026-05-06	08:31:01	1,456	3.7660	GBP	XLON	1439879875535169
2026-05-06	08:31:23	1,720	3.7630	GBP	XLON	1439879875535242
2026-05-06	08:31:40	1,930	3.7610	GBP	XLON	1439879875535292
2026-05-06	08:31:50	1,744	3.7590	GBP	XLON	1439879875535318
2026-05-06	08:31:56	1,146	3.7570	GBP	XLON	1439879875535354
2026-05-06	08:32:04	1,341	3.7540	GBP	XLON	1439879875535365
2026-05-06	08:34:06	1,653	3.7580	GBP	XLON	1439879875535660
2026-05-06	08:34:23	184	3.7580	GBP	XLON	1439879875535748
2026-05-06	08:35:50	1,655	3.7580	GBP	XLON	1439879875535939
2026-05-06	08:36:07	1,232	3.7580	GBP	XLON	1439879875535977
2026-05-06	08:36:07	2,828	3.7590	GBP	XLON	1439879875535976
2026-05-06	08:38:08	887	3.7580	GBP	XLON	1439879875536176
2026-05-06	08:38:08	1,235	3.7580	GBP	XLON	1439879875536175
2026-05-06	08:38:37	2,016	3.7600	GBP	XLON	1439879875536218
2026-05-06	08:38:37	111	3.7610	GBP	XLON	1439879875536216
2026-05-06	08:38:37	134	3.7610	GBP	XLON	1439879875536217
2026-05-06	08:38:37	313	3.7610	GBP	XLON	1439879875536215
2026-05-06	08:38:37	626	3.7610	GBP	XLON	1439879875536214
2026-05-06	08:38:58	139	3.7640	GBP	XLON	1439879875536286
2026-05-06	08:41:29	108	3.7670	GBP	XLON	1439879875536611
2026-05-06	08:41:29	2,086	3.7670	GBP	XLON	1439879875536602
2026-05-06	08:42:23	1,346	3.7690	GBP	XLON	1439879875536794
2026-05-06	08:43:43	1,274	3.7670	GBP	XLON	1439879875536988
2026-05-06	08:43:54	49	3.7670	GBP	XLON	1439879875536997
2026-05-06	08:43:54	1,039	3.7670	GBP	XLON	1439879875536998
2026-05-06	08:44:35	200	3.7690	GBP	XLON	1439879875537109
2026-05-06	08:44:38	422	3.7690	GBP	XLON	1439879875537113
2026-05-06	08:46:38	242	3.7790	GBP	XLON	1439879875537438
2026-05-06	08:46:38	457	3.7790	GBP	XLON	1439879875537439
2026-05-06	08:46:38	590	3.7790	GBP	XLON	1439879875537437

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:46:38	2,201	3.7790	GBP	XLON	1439879875537427
2026-05-06	08:46:45	200	3.7800	GBP	XLON	1439879875537469
2026-05-06	08:46:45	451	3.7800	GBP	XLON	1439879875537468
2026-05-06	08:46:46	219	3.7800	GBP	XLON	1439879875537470
2026-05-06	08:46:53	200	3.7800	GBP	XLON	1439879875537475
2026-05-06	08:46:53	233	3.7800	GBP	XLON	1439879875537474
2026-05-06	08:46:55	203	3.7790	GBP	XLON	1439879875537496
2026-05-06	08:46:55	200	3.7800	GBP	XLON	1439879875537498
2026-05-06	08:46:55	233	3.7800	GBP	XLON	1439879875537497
2026-05-06	08:46:55	1,630	3.7800	GBP	XLON	1439879875537499
2026-05-06	08:46:58	200	3.7770	GBP	XLON	1439879875537531
2026-05-06	08:46:58	445	3.7770	GBP	XLON	1439879875537530
2026-05-06	08:46:58	1,598	3.7770	GBP	XLON	1439879875537528
2026-05-06	08:47:00	522	3.7760	GBP	XLON	1439879875537535
2026-05-06	08:47:17	1,741	3.7750	GBP	XLON	1439879875537575
2026-05-06	08:47:21	436	3.7750	GBP	XLON	1439879875537598
2026-05-06	08:47:21	1,684	3.7750	GBP	XLON	1439879875537597
2026-05-06	08:47:26	434	3.7750	GBP	XLON	1439879875537626
2026-05-06	08:50:41	1,917	3.7790	GBP	XLON	1439879875537953
2026-05-06	08:50:45	240	3.7790	GBP	XLON	1439879875537959
2026-05-06	08:50:49	240	3.7790	GBP	XLON	1439879875537971
2026-05-06	08:52:06	1,192	3.7790	GBP	XLON	1439879875538140
2026-05-06	08:52:18	274	3.7790	GBP	XLON	1439879875538170
2026-05-06	08:52:32	447	3.7770	GBP	XLON	1439879875538183
2026-05-06	08:52:32	2,095	3.7770	GBP	XLON	1439879875538182
2026-05-06	08:53:02	1,172	3.7770	GBP	XLON	1439879875538248
2026-05-06	08:53:06	1,910	3.7750	GBP	XLON	1439879875538256
2026-05-06	08:53:06	66	3.7760	GBP	XLON	1439879875538258
2026-05-06	08:53:06	70	3.7770	GBP	XLON	1439879875538261
2026-05-06	08:53:06	223	3.7770	GBP	XLON	1439879875538259
2026-05-06	08:53:06	278	3.7770	GBP	XLON	1439879875538262
2026-05-06	08:53:06	1,000	3.7770	GBP	XLON	1439879875538260
2026-05-06	08:53:06	1,577	3.7770	GBP	XLON	1439879875538263
2026-05-06	08:53:25	2,127	3.7750	GBP	XLON	1439879875538331
2026-05-06	08:53:31	28	3.7740	GBP	XLON	1439879875538346
2026-05-06	08:53:31	209	3.7740	GBP	XLON	1439879875538345
2026-05-06	08:53:31	442	3.7740	GBP	XLON	1439879875538347
2026-05-06	08:53:50	296	3.7740	GBP	XLON	1439879875538398
2026-05-06	08:53:52	200	3.7740	GBP	XLON	1439879875538405
2026-05-06	08:54:04	200	3.7740	GBP	XLON	1439879875538408
2026-05-06	08:54:05	200	3.7740	GBP	XLON	1439879875538409

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:54:06	200	3.7740	GBP	XLON	1439879875538410
2026-05-06	08:54:07	200	3.7740	GBP	XLON	1439879875538411
2026-05-06	08:54:15	204	3.7740	GBP	XLON	1439879875538419
2026-05-06	08:54:28	1,779	3.7700	GBP	XLON	1439879875538453
2026-05-06	08:54:28	1,799	3.7720	GBP	XLON	1439879875538445
2026-05-06	08:54:43	1,315	3.7680	GBP	XLON	1439879875538469
2026-05-06	08:55:04	1,362	3.7650	GBP	XLON	1439879875538500
2026-05-06	08:55:16	2,191	3.7630	GBP	XLON	1439879875538511
2026-05-06	08:55:36	1,445	3.7630	GBP	XLON	1439879875538568
2026-05-06	08:56:08	840	3.7630	GBP	XLON	1439879875538649
2026-05-06	08:56:21	1,382	3.7610	GBP	XLON	1439879875538689
2026-05-06	08:57:11	200	3.7710	GBP	XLON	1439879875538799
2026-05-06	08:57:11	2,456	3.7710	GBP	XLON	1439879875538798
2026-05-06	08:58:06	1,690	3.7730	GBP	XLON	1439879875538934
2026-05-06	08:58:25	152	3.7730	GBP	XLON	1439879875538946
2026-05-06	09:00:02	1,845	3.7710	GBP	XLON	1439879875539222
2026-05-06	09:00:23	809	3.7710	GBP	XLON	1439879875539321
2026-05-06	09:00:23	832	3.7710	GBP	XLON	1439879875539322
2026-05-06	09:00:32	1,180	3.7690	GBP	XLON	1439879875539329
2026-05-06	09:00:38	2,051	3.7700	GBP	XLON	1439879875539335
2026-05-06	09:00:52	2,089	3.7680	GBP	XLON	1439879875539383
2026-05-06	09:01:08	2,188	3.7720	GBP	XLON	1439879875539425
2026-05-06	09:01:13	271	3.7600	GBP	XLON	1439879875539549
2026-05-06	09:01:13	1,022	3.7600	GBP	XLON	1439879875539550
2026-05-06	09:01:13	1,882	3.7630	GBP	XLON	1439879875539485
2026-05-06	09:01:13	1,428	3.7660	GBP	XLON	1439879875539467
2026-05-06	09:01:13	1,314	3.7690	GBP	XLON	1439879875539450
2026-05-06	09:02:17	232	3.7690	GBP	XLON	1439879875539684
2026-05-06	09:02:52	1,485	3.7690	GBP	XLON	1439879875539731
2026-05-06	09:03:25	1,036	3.7740	GBP	XLON	1439879875539805
2026-05-06	09:03:26	1,017	3.7740	GBP	XLON	1439879875539812
2026-05-06	09:03:55	442	3.7740	GBP	XLON	1439879875539892
2026-05-06	09:03:55	668	3.7740	GBP	XLON	1439879875539893
2026-05-06	09:03:55	1,085	3.7740	GBP	XLON	1439879875539888
2026-05-06	09:05:13	101	3.7740	GBP	XLON	1439879875540078
2026-05-06	09:05:17	101	3.7740	GBP	XLON	1439879875540093
2026-05-06	09:05:20	101	3.7740	GBP	XLON	1439879875540099
2026-05-06	09:05:21	101	3.7740	GBP	XLON	1439879875540100
2026-05-06	09:05:22	189	3.7740	GBP	XLON	1439879875540102
2026-05-06	09:05:27	95	3.7740	GBP	XLON	1439879875540135
2026-05-06	09:05:30	95	3.7740	GBP	XLON	1439879875540151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:05:30	590	3.7740	GBP	XLON	1439879875540152
2026-05-06	09:05:32	90	3.7740	GBP	XLON	1439879875540161
2026-05-06	09:05:32	590	3.7740	GBP	XLON	1439879875540162
2026-05-06	09:05:56	542	3.7750	GBP	XLON	1439879875540219
2026-05-06	09:05:57	329	3.7750	GBP	XLON	1439879875540223
2026-05-06	09:06:05	79	3.7750	GBP	XLON	1439879875540244
2026-05-06	09:06:05	590	3.7750	GBP	XLON	1439879875540247
2026-05-06	09:06:05	1,000	3.7750	GBP	XLON	1439879875540246
2026-05-06	09:06:05	1,062	3.7750	GBP	XLON	1439879875540245
2026-05-06	09:06:11	511	3.7750	GBP	XLON	1439879875540254
2026-05-06	09:06:11	755	3.7750	GBP	XLON	1439879875540252
2026-05-06	09:06:11	1,028	3.7750	GBP	XLON	1439879875540253
2026-05-06	09:06:13	412	3.7730	GBP	XLON	1439879875540256
2026-05-06	09:06:13	1,154	3.7730	GBP	XLON	1439879875540255
2026-05-06	09:06:52	1,476	3.7710	GBP	XLON	1439879875540369
2026-05-06	09:07:35	1,520	3.7710	GBP	XLON	1439879875540464
2026-05-06	09:08:25	5	3.7690	GBP	XLON	1439879875540568
2026-05-06	09:08:25	1,184	3.7690	GBP	XLON	1439879875540569
2026-05-06	09:08:25	15	3.7700	GBP	XLON	1439879875540573
2026-05-06	09:08:25	113	3.7700	GBP	XLON	1439879875540571
2026-05-06	09:08:25	590	3.7700	GBP	XLON	1439879875540572
2026-05-06	09:08:25	1,131	3.7700	GBP	XLON	1439879875540570
2026-05-06	09:09:55	1,131	3.7690	GBP	XLON	1439879875540720
2026-05-06	09:11:30	459	3.7690	GBP	XLON	1439879875541088
2026-05-06	09:11:30	1,343	3.7690	GBP	XLON	1439879875541086
2026-05-06	09:15:15	1,127	3.7710	GBP	XLON	1439879875541555
2026-05-06	09:15:16	1,131	3.7710	GBP	XLON	1439879875541558
2026-05-06	09:16:04	2,116	3.7690	GBP	XLON	1439879875541640
2026-05-06	09:16:04	495	3.7710	GBP	XLON	1439879875541637
2026-05-06	09:16:04	1,131	3.7710	GBP	XLON	1439879875541638
2026-05-06	09:16:12	351	3.7690	GBP	XLON	1439879875541670
2026-05-06	09:16:12	1,131	3.7690	GBP	XLON	1439879875541668
2026-05-06	09:16:12	1,732	3.7690	GBP	XLON	1439879875541669
2026-05-06	09:16:13	162	3.7690	GBP	XLON	1439879875541676
2026-05-06	09:16:13	200	3.7690	GBP	XLON	1439879875541673
2026-05-06	09:16:13	235	3.7690	GBP	XLON	1439879875541677
2026-05-06	09:16:13	538	3.7690	GBP	XLON	1439879875541683
2026-05-06	09:16:13	590	3.7690	GBP	XLON	1439879875541672
2026-05-06	09:16:13	1,131	3.7690	GBP	XLON	1439879875541674
2026-05-06	09:16:13	1,131	3.7690	GBP	XLON	1439879875541675
2026-05-06	09:16:13	1,131	3.7690	GBP	XLON	1439879875541682

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:16:51	362	3.7720	GBP	XLON	1439879875541826
2026-05-06	09:16:52	494	3.7720	GBP	XLON	1439879875541827
2026-05-06	09:16:52	1,131	3.7720	GBP	XLON	1439879875541828
2026-05-06	09:16:52	1,589	3.7720	GBP	XLON	1439879875541829
2026-05-06	09:16:55	494	3.7720	GBP	XLON	1439879875541836
2026-05-06	09:16:55	616	3.7720	GBP	XLON	1439879875541837
2026-05-06	09:18:32	495	3.7730	GBP	XLON	1439879875542291
2026-05-06	09:19:48	1,131	3.7800	GBP	XLON	1439879875542466
2026-05-06	09:19:48	1,873	3.7800	GBP	XLON	1439879875542467
2026-05-06	09:19:48	200	3.7810	GBP	XLON	1439879875542471
2026-05-06	09:19:48	484	3.7810	GBP	XLON	1439879875542478
2026-05-06	09:19:48	485	3.7810	GBP	XLON	1439879875542470
2026-05-06	09:19:49	484	3.7810	GBP	XLON	1439879875542479
2026-05-06	09:19:56	617	3.7790	GBP	XLON	1439879875542501
2026-05-06	09:19:56	911	3.7790	GBP	XLON	1439879875542500
2026-05-06	09:20:30	482	3.7800	GBP	XLON	1439879875542637
2026-05-06	09:20:30	1,131	3.7800	GBP	XLON	1439879875542635
2026-05-06	09:20:31	481	3.7800	GBP	XLON	1439879875542638
2026-05-06	09:20:43	482	3.7800	GBP	XLON	1439879875542667
2026-05-06	09:20:43	590	3.7800	GBP	XLON	1439879875542668
2026-05-06	09:21:52	496	3.7820	GBP	XLON	1439879875542824
2026-05-06	09:21:52	1,600	3.7820	GBP	XLON	1439879875542825
2026-05-06	09:22:09	255	3.7820	GBP	XLON	1439879875542843
2026-05-06	09:22:09	1,602	3.7820	GBP	XLON	1439879875542842
2026-05-06	09:23:00	501	3.7820	GBP	XLON	1439879875542908
2026-05-06	09:24:50	1,965	3.7810	GBP	XLON	1439879875543028
2026-05-06	09:24:50	164	3.7820	GBP	XLON	1439879875543031
2026-05-06	09:24:50	370	3.7820	GBP	XLON	1439879875543034
2026-05-06	09:24:50	497	3.7820	GBP	XLON	1439879875543033
2026-05-06	09:24:50	526	3.7820	GBP	XLON	1439879875543029
2026-05-06	09:24:50	526	3.7820	GBP	XLON	1439879875543032
2026-05-06	09:24:50	1,131	3.7820	GBP	XLON	1439879875543030
2026-05-06	09:25:49	574	3.7790	GBP	XLON	1439879875543271
2026-05-06	09:25:49	749	3.7790	GBP	XLON	1439879875543270
2026-05-06	09:25:49	155	3.7800	GBP	XLON	1439879875543275
2026-05-06	09:25:49	392	3.7800	GBP	XLON	1439879875543274
2026-05-06	09:25:49	529	3.7800	GBP	XLON	1439879875543272
2026-05-06	09:25:49	779	3.7800	GBP	XLON	1439879875543273
2026-05-06	09:25:49	1,359	3.7800	GBP	XLON	1439879875543276
2026-05-06	09:28:11	515	3.7820	GBP	XLON	1439879875543655
2026-05-06	09:28:11	714	3.7820	GBP	XLON	1439879875543654

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:28:11	1,604	3.7820	GBP	XLON	1439879875543653
2026-05-06	09:29:19	524	3.7820	GBP	XLON	1439879875543805
2026-05-06	09:30:23	132	3.7830	GBP	XLON	1439879875543962
2026-05-06	09:30:23	401	3.7830	GBP	XLON	1439879875543963
2026-05-06	09:30:23	533	3.7830	GBP	XLON	1439879875543966
2026-05-06	09:31:38	528	3.7820	GBP	XLON	1439879875544109
2026-05-06	09:31:54	1,429	3.7810	GBP	XLON	1439879875544127
2026-05-06	09:32:06	952	3.7810	GBP	XLON	1439879875544148
2026-05-06	09:32:06	1,691	3.7810	GBP	XLON	1439879875544149
2026-05-06	09:32:08	1,578	3.7810	GBP	XLON	1439879875544158
2026-05-06	09:32:53	286	3.7810	GBP	XLON	1439879875544223
2026-05-06	09:32:53	350	3.7810	GBP	XLON	1439879875544224
2026-05-06	09:32:53	402	3.7810	GBP	XLON	1439879875544226
2026-05-06	09:32:53	1,634	3.7810	GBP	XLON	1439879875544225
2026-05-06	09:34:37	2,108	3.7810	GBP	XLON	1439879875544312
2026-05-06	09:36:03	2,207	3.7790	GBP	XLON	1439879875544564
2026-05-06	09:36:05	534	3.7790	GBP	XLON	1439879875544567
2026-05-06	09:36:06	722	3.7790	GBP	XLON	1439879875544572
2026-05-06	09:36:13	533	3.7790	GBP	XLON	1439879875544601
2026-05-06	09:40:58	1,633	3.7830	GBP	XLON	1439879875545434
2026-05-06	09:40:59	106	3.7830	GBP	XLON	1439879875545437
2026-05-06	09:40:59	123	3.7830	GBP	XLON	1439879875545436
2026-05-06	09:42:03	75	3.7820	GBP	XLON	1439879875545598
2026-05-06	09:43:42	2,175	3.7810	GBP	XLON	1439879875545828
2026-05-06	09:44:56	1,856	3.7810	GBP	XLON	1439879875545993
2026-05-06	09:45:25	402	3.7860	GBP	XLON	1439879875546077
2026-05-06	09:45:25	1,131	3.7860	GBP	XLON	1439879875546076
2026-05-06	09:45:26	1,810	3.7850	GBP	XLON	1439879875546079
2026-05-06	09:47:19	1,131	3.7870	GBP	XLON	1439879875546523
2026-05-06	09:48:40	294	3.7850	GBP	XLON	1439879875546777
2026-05-06	09:48:40	1,811	3.7850	GBP	XLON	1439879875546778
2026-05-06	09:48:49	1,131	3.7850	GBP	XLON	1439879875546790
2026-05-06	09:49:19	1,131	3.7850	GBP	XLON	1439879875546848
2026-05-06	09:50:08	3,214	3.7950	GBP	XLON	1439879875547235
2026-05-06	09:50:09	2,137	3.7970	GBP	XLON	1439879875547350
2026-05-06	09:50:13	201	3.7980	GBP	XLON	1439879875547544
2026-05-06	09:50:13	1,558	3.7980	GBP	XLON	1439879875547543
2026-05-06	09:50:13	1,913	3.7980	GBP	XLON	1439879875547530
2026-05-06	09:50:14	444	3.7980	GBP	XLON	1439879875547577
2026-05-06	09:50:16	1,759	3.7960	GBP	XLON	1439879875547592
2026-05-06	09:50:16	788	3.7990	GBP	XLON	1439879875547637

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:50:20	1,912	3.8070	GBP	XLON	1439879875547932
2026-05-06	09:50:21	1,983	3.8070	GBP	XLON	1439879875547973
2026-05-06	09:50:25	200	3.8180	GBP	XLON	1439879875548110
2026-05-06	09:50:25	1,743	3.8180	GBP	XLON	1439879875548109
2026-05-06	09:50:31	2,097	3.8160	GBP	XLON	1439879875548300
2026-05-06	09:50:32	504	3.8140	GBP	XLON	1439879875548319
2026-05-06	09:50:32	815	3.8140	GBP	XLON	1439879875548318
2026-05-06	09:50:42	357	3.8260	GBP	XLON	1439879875548531
2026-05-06	09:50:43	1,202	3.8260	GBP	XLON	1439879875548550
2026-05-06	09:50:52	2,144	3.8260	GBP	XLON	1439879875549152
2026-05-06	09:50:58	1,721	3.8280	GBP	XLON	1439879875549279
2026-05-06	09:51:00	1,956	3.8260	GBP	XLON	1439879875549319
2026-05-06	09:51:03	1,518	3.8310	GBP	XLON	1439879875549400
2026-05-06	09:51:14	1,897	3.8370	GBP	XLON	1439879875549650
2026-05-06	09:51:19	1,428	3.8370	GBP	XLON	1439879875549771
2026-05-06	09:51:30	1,406	3.8480	GBP	XLON	1439879875549912
2026-05-06	09:51:31	1,807	3.8460	GBP	XLON	1439879875549920
2026-05-06	09:51:32	637	3.8440	GBP	XLON	1439879875549931
2026-05-06	09:51:35	858	3.8440	GBP	XLON	1439879875549951
2026-05-06	09:51:38	2,133	3.8420	GBP	XLON	1439879875549986
2026-05-06	09:51:40	134	3.8390	GBP	XLON	1439879875550055
2026-05-06	09:51:40	156	3.8390	GBP	XLON	1439879875550039
2026-05-06	09:51:40	898	3.8390	GBP	XLON	1439879875550040
2026-05-06	09:52:00	206	3.8460	GBP	XLON	1439879875550228
2026-05-06	09:52:00	921	3.8460	GBP	XLON	1439879875550227
2026-05-06	09:52:04	1,125	3.8440	GBP	XLON	1439879875550279
2026-05-06	09:52:26	722	3.8720	GBP	XLON	1439879875550707
2026-05-06	09:53:00	46	3.8730	GBP	XLON	1439879875551124
2026-05-06	09:53:00	1,577	3.8730	GBP	XLON	1439879875551123
2026-05-06	09:53:32	719	3.8670	GBP	XLON	1439879875551571
2026-05-06	09:54:15	633	3.8740	GBP	XLON	1439879875551927
2026-05-06	09:54:16	538	3.8740	GBP	XLON	1439879875551939
2026-05-06	09:54:33	1,535	3.8690	GBP	XLON	1439879875552109
2026-05-06	09:55:14	1,344	3.8700	GBP	XLON	1439879875552479
2026-05-06	09:57:59	1,227	3.8760	GBP	XLON	1439879875554082
2026-05-06	09:59:52	1,727	3.8770	GBP	XLON	1439879875554878
2026-05-06	09:59:57	224	3.8750	GBP	XLON	1439879875554892
2026-05-06	09:59:57	1,474	3.8750	GBP	XLON	1439879875554893
2026-05-06	10:00:03	2,119	3.8750	GBP	XLON	1439879875554975
2026-05-06	10:00:45	129	3.8770	GBP	XLON	1439879875555378
2026-05-06	10:00:46	1,935	3.8770	GBP	XLON	1439879875555411

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	10:01:08	1,136	3.8770	GBP	XLON	1439879875555542
2026-05-06	10:01:10	1,255	3.8750	GBP	XLON	1439879875555570
2026-05-06	10:02:01	2,047	3.8760	GBP	XLON	1439879875556164
2026-05-06	10:02:02	1,395	3.8730	GBP	XLON	1439879875556206
2026-05-06	10:02:20	397	3.8730	GBP	XLON	1439879875556395
2026-05-06	10:02:20	923	3.8730	GBP	XLON	1439879875556396
2026-05-06	10:03:13	203	3.8720	GBP	XLON	1439879875556856
2026-05-06	10:03:13	1,080	3.8720	GBP	XLON	1439879875556855
2026-05-06	10:03:20	731	3.8730	GBP	XLON	1439879875556937
2026-05-06	10:03:20	1,200	3.8750	GBP	XLON	1439879875556921
2026-05-06	10:05:42	1,343	3.8690	GBP	XLON	1439879875558065
2026-05-06	10:05:46	1	3.8660	GBP	XLON	1439879875558094
2026-05-06	10:05:46	34	3.8660	GBP	XLON	1439879875558095
2026-05-06	10:05:46	1,265	3.8660	GBP	XLON	1439879875558093
2026-05-06	10:05:54	500	3.8640	GBP	XLON	1439879875558162
2026-05-06	10:06:05	616	3.8640	GBP	XLON	1439879875558203
2026-05-06	10:06:16	1,664	3.8600	GBP	XLON	1439879875558269
2026-05-06	10:07:53	153	3.8690	GBP	XLON	1439879875558633
2026-05-06	10:07:53	393	3.8690	GBP	XLON	1439879875558632
2026-05-06	10:07:53	604	3.8690	GBP	XLON	1439879875558634
2026-05-06	10:07:58	1,294	3.8670	GBP	XLON	1439879875558652
2026-05-06	10:08:54	63	3.8650	GBP	XLON	1439879875558867
2026-05-06	10:08:54	461	3.8650	GBP	XLON	1439879875558865
2026-05-06	10:08:54	667	3.8650	GBP	XLON	1439879875558866
2026-05-06	10:09:45	1,125	3.8620	GBP	XLON	1439879875559109
2026-05-06	10:09:49	1,113	3.8600	GBP	XLON	1439879875559193
2026-05-06	10:10:12	721	3.8610	GBP	XLON	1439879875559500
2026-05-06	10:10:12	1,779	3.8610	GBP	XLON	1439879875559433
2026-05-06	10:11:05	1,820	3.8570	GBP	XLON	1439879875560152
2026-05-06	10:11:22	1,305	3.8540	GBP	XLON	1439879875560356
2026-05-06	10:12:24	1,128	3.8570	GBP	XLON	1439879875560884
2026-05-06	10:12:48	1,414	3.8580	GBP	XLON	1439879875560962
2026-05-06	10:13:30	1,180	3.8620	GBP	XLON	1439879875561162
2026-05-06	10:13:33	1,123	3.8600	GBP	XLON	1439879875561274
2026-05-06	10:15:27	1,224	3.8610	GBP	XLON	1439879875561935
2026-05-06	10:16:31	2,220	3.8720	GBP	XLON	1439879875562249
2026-05-06	10:16:57	1,434	3.8710	GBP	XLON	1439879875562399
2026-05-06	10:17:06	1,444	3.8690	GBP	XLON	1439879875562436
2026-05-06	10:17:47	1,258	3.8690	GBP	XLON	1439879875562599
2026-05-06	10:17:51	1,147	3.8670	GBP	XLON	1439879875562620
2026-05-06	10:18:10	584	3.8630	GBP	XLON	1439879875562724

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	10:19:09	1,302	3.8620	GBP	XLON	1439879875562892
2026-05-06	10:19:59	1,241	3.8640	GBP	XLON	1439879875563089
2026-05-06	10:21:15	2,203	3.8660	GBP	XLON	1439879875563461
2026-05-06	10:21:22	1,125	3.8670	GBP	XLON	1439879875563580
2026-05-06	10:21:53	1,206	3.8660	GBP	XLON	1439879875563753
2026-05-06	10:22:36	551	3.8660	GBP	XLON	1439879875563970
2026-05-06	10:22:36	570	3.8660	GBP	XLON	1439879875563969
2026-05-06	10:22:45	1,175	3.8630	GBP	XLON	1439879875564014
2026-05-06	10:22:59	1,163	3.8640	GBP	XLON	1439879875564053
2026-05-06	10:24:02	1,199	3.8610	GBP	XLON	1439879875564336
2026-05-06	10:24:02	1,144	3.8630	GBP	XLON	1439879875564315
2026-05-06	10:25:50	1,194	3.8600	GBP	XLON	1439879875565030
2026-05-06	10:26:07	1,441	3.8570	GBP	XLON	1439879875565050
2026-05-06	10:26:28	1,295	3.8570	GBP	XLON	1439879875565110
2026-05-06	10:28:23	1,951	3.8580	GBP	XLON	1439879875565481
2026-05-06	10:29:04	7	3.8580	GBP	XLON	1439879875565633
2026-05-06	10:29:09	5	3.8560	GBP	XLON	1439879875565667
2026-05-06	10:29:09	2,032	3.8580	GBP	XLON	1439879875565665
2026-05-06	10:29:45	40	3.8560	GBP	XLON	1439879875565843
2026-05-06	10:29:51	32	3.8560	GBP	XLON	1439879875565850
2026-05-06	10:29:54	1,375	3.8560	GBP	XLON	1439879875565870
2026-05-06	10:30:00	17	3.8540	GBP	XLON	1439879875565952
2026-05-06	10:30:09	10	3.8540	GBP	XLON	1439879875566018
2026-05-06	10:30:15	23	3.8540	GBP	XLON	1439879875566098
2026-05-06	10:30:15	1,154	3.8540	GBP	XLON	1439879875566099
2026-05-06	10:30:57	1,144	3.8530	GBP	XLON	1439879875566264
2026-05-06	10:32:14	1,164	3.8630	GBP	XLON	1439879875566810
2026-05-06	10:32:38	1,303	3.8650	GBP	XLON	1439879875567034
2026-05-06	10:32:46	113	3.8630	GBP	XLON	1439879875567063
2026-05-06	10:32:46	2,000	3.8630	GBP	XLON	1439879875567062
2026-05-06	10:35:15	1,161	3.8700	GBP	XLON	1439879875567464
2026-05-06	10:40:43	2,006	3.8760	GBP	XLON	1439879875568421
2026-05-06	10:41:30	1,753	3.8770	GBP	XLON	1439879875568674
2026-05-06	10:41:35	1,437	3.8740	GBP	XLON	1439879875568685
2026-05-06	10:41:36	93	3.8740	GBP	XLON	1439879875568689
2026-05-06	10:41:36	222	3.8740	GBP	XLON	1439879875568690
2026-05-06	10:42:03	1,469	3.8720	GBP	XLON	1439879875568763
2026-05-06	10:42:48	1,531	3.8700	GBP	XLON	1439879875568956
2026-05-06	10:43:25	1,768	3.8730	GBP	XLON	1439879875569064
2026-05-06	10:44:45	2,062	3.8750	GBP	XLON	1439879875569327
2026-05-06	10:45:45	266	3.8770	GBP	XLON	1439879875569471

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	10:45:45	1,563	3.8770	GBP	XLON	1439879875569470
2026-05-06	10:48:13	1,871	3.8770	GBP	XLON	1439879875569868
2026-05-06	10:48:48	1,745	3.8770	GBP	XLON	1439879875570002
2026-05-06	10:50:45	2,149	3.8770	GBP	XLON	1439879875570296
2026-05-06	10:50:52	2,110	3.8750	GBP	XLON	1439879875570325
2026-05-06	10:51:35	2,079	3.8750	GBP	XLON	1439879875570435
2026-05-06	10:52:01	4	3.8730	GBP	XLON	1439879875570479
2026-05-06	10:52:01	162	3.8730	GBP	XLON	1439879875570480
2026-05-06	10:52:01	1,722	3.8730	GBP	XLON	1439879875570478
2026-05-06	16:45:13	170,563	3.8018	GBP	OTC	
2026-05-08	13:16:40	2,090	3.9180	GBP	XLON	1441116826150558
2026-05-08	13:16:45	1,799	3.9200	GBP	XLON	1441116826150568
2026-05-08	13:17:22	2,144	3.9250	GBP	XLON	1441116826150626
2026-05-08	13:17:30	1,407	3.9220	GBP	XLON	1441116826150636
2026-05-08	13:17:31	2,157	3.9200	GBP	XLON	1441116826150638
2026-05-08	13:21:51	1,206	3.9190	GBP	XLON	1441116826150981
2026-05-08	13:24:59	1,155	3.9200	GBP	XLON	1441116826151164
2026-05-08	13:29:09	1,134	3.9150	GBP	XLON	1441116826151474
2026-05-08	13:31:52	1,142	3.9120	GBP	XLON	1441116826152021
2026-05-08	13:36:00	1,106	3.9220	GBP	XLON	1441116826152506
2026-05-08	13:36:00	1,153	3.9240	GBP	XLON	1441116826152499
2026-05-08	13:36:24	757	3.9200	GBP	XLON	1441116826152543
2026-05-08	13:38:52	399	3.9160	GBP	XLON	1441116826152788
2026-05-08	13:38:52	963	3.9160	GBP	XLON	1441116826152787
2026-05-08	13:41:00	1,148	3.9070	GBP	XLON	1441116826152953
2026-05-08	13:44:43	1,149	3.9050	GBP	XLON	1441116826153314
2026-05-08	13:50:28	1,620	3.9120	GBP	XLON	1441116826153965
2026-05-08	13:50:37	1,091	3.9090	GBP	XLON	1441116826153984
2026-05-08	13:50:47	775	3.9070	GBP	XLON	1441116826154005
2026-05-08	13:51:45	1,117	3.9100	GBP	XLON	1441116826154054
2026-05-08	13:55:27	1,166	3.9120	GBP	XLON	1441116826154413
2026-05-08	13:58:08	174	3.9090	GBP	XLON	1441116826154644
2026-05-08	13:58:08	939	3.9090	GBP	XLON	1441116826154645
2026-05-08	13:58:08	1,159	3.9110	GBP	XLON	1441116826154643
2026-05-08	13:58:50	1,148	3.9060	GBP	XLON	1441116826154740
2026-05-08	14:01:05	1,230	3.8970	GBP	XLON	1441116826155091
2026-05-08	14:04:05	1,135	3.8990	GBP	XLON	1441116826155449
2026-05-08	14:04:05	1,116	3.9010	GBP	XLON	1441116826155395
2026-05-08	14:08:59	1,178	3.9020	GBP	XLON	1441116826155946
2026-05-08	14:10:33	1,093	3.9040	GBP	XLON	1441116826156062
2026-05-08	14:12:17	1,108	3.9000	GBP	XLON	1441116826156245

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	14:12:17	1,162	3.9020	GBP	XLON	1441116826156210
2026-05-08	14:15:35	1,093	3.9010	GBP	XLON	1441116826156618
2026-05-08	14:19:18	1,094	3.9080	GBP	XLON	1441116826156945
2026-05-08	14:20:52	1,153	3.9120	GBP	XLON	1441116826157137
2026-05-08	14:21:17	1,092	3.9100	GBP	XLON	1441116826157187
2026-05-08	14:25:20	1,138	3.9130	GBP	XLON	1441116826157585
2026-05-08	14:25:22	1,153	3.9110	GBP	XLON	1441116826157593
2026-05-08	14:28:08	1,093	3.9160	GBP	XLON	1441116826157928
2026-05-08	14:29:15	1,154	3.9190	GBP	XLON	1441116826158084
2026-05-08	14:29:26	1,167	3.9210	GBP	XLON	1441116826158112
2026-05-08	14:30:43	558	3.9150	GBP	XLON	1441116826158711
2026-05-08	14:30:43	648	3.9150	GBP	XLON	1441116826158712
2026-05-08	14:31:08	2	3.9110	GBP	XLON	1441116826158918
2026-05-08	14:31:08	603	3.9110	GBP	XLON	1441116826158917
2026-05-08	14:32:46	1,183	3.9100	GBP	XLON	1441116826159487
2026-05-08	14:34:15	557	3.9120	GBP	XLON	1441116826159911
2026-05-08	14:34:38	638	3.9120	GBP	XLON	1441116826160004
2026-05-08	14:35:15	2,575	3.9160	GBP	XLON	1441116826160213
2026-05-08	14:35:22	1,437	3.9130	GBP	XLON	1441116826160232
2026-05-08	14:36:27	1,546	3.9120	GBP	XLON	1441116826160546
2026-05-08	14:37:27	1,117	3.9120	GBP	XLON	1441116826160814
2026-05-08	14:39:17	1,105	3.9200	GBP	XLON	1441116826161223
2026-05-08	14:39:20	1,202	3.9170	GBP	XLON	1441116826161247
2026-05-08	14:40:04	1,168	3.9170	GBP	XLON	1441116826161509
2026-05-08	14:41:43	1,143	3.9150	GBP	XLON	1441116826162067
2026-05-08	14:42:15	1,161	3.9170	GBP	XLON	1441116826162128
2026-05-08	14:45:57	1,324	3.9160	GBP	XLON	1441116826162824
2026-05-08	14:47:42	430	3.9170	GBP	XLON	1441116826163147
2026-05-08	14:47:42	753	3.9170	GBP	XLON	1441116826163146
2026-05-08	14:48:21	1,123	3.9180	GBP	XLON	1441116826163309
2026-05-08	14:49:01	1,145	3.9200	GBP	XLON	1441116826163458
2026-05-08	14:50:28	2,266	3.9220	GBP	XLON	1441116826163891
2026-05-08	14:50:38	1,109	3.9200	GBP	XLON	1441116826163938
2026-05-08	14:51:43	1,213	3.9170	GBP	XLON	1441116826164233
2026-05-08	14:51:43	1,472	3.9190	GBP	XLON	1441116826164226
2026-05-08	14:55:08	1,140	3.9170	GBP	XLON	1441116826164946
2026-05-08	14:56:14	1,202	3.9160	GBP	XLON	1441116826165202
2026-05-08	14:58:44	1,258	3.9150	GBP	XLON	1441116826165638
2026-05-08	15:00:09	1,169	3.9170	GBP	XLON	1441116826165965
2026-05-08	15:00:28	241	3.9130	GBP	XLON	1441116826166102
2026-05-08	15:00:28	875	3.9130	GBP	XLON	1441116826166103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	15:03:26	1,140	3.9090	GBP	XLON	1441116826166774
2026-05-08	15:03:48	1,094	3.9070	GBP	XLON	1441116826166845
2026-05-08	15:04:34	1,322	3.8970	GBP	XLON	1441116826166984
2026-05-08	15:06:30	1,103	3.8970	GBP	XLON	1441116826167334
2026-05-08	15:08:17	538	3.9030	GBP	XLON	1441116826167795
2026-05-08	15:08:17	573	3.9030	GBP	XLON	1441116826167796
2026-05-08	15:09:13	1,185	3.8960	GBP	XLON	1441116826167959
2026-05-08	15:10:40	1,161	3.8930	GBP	XLON	1441116826168288
2026-05-08	15:11:57	1,139	3.8990	GBP	XLON	1441116826168450
2026-05-08	15:14:30	1,090	3.8920	GBP	XLON	1441116826168896
2026-05-08	15:14:39	482	3.8900	GBP	XLON	1441116826168951
2026-05-08	15:14:39	621	3.8900	GBP	XLON	1441116826168952
2026-05-08	15:16:26	1,144	3.8900	GBP	XLON	1441116826169368
2026-05-08	15:17:38	783	3.8940	GBP	XLON	1441116826169767
2026-05-08	15:19:07	1,379	3.8910	GBP	XLON	1441116826170111
2026-05-08	15:19:41	1,176	3.8890	GBP	XLON	1441116826170214
2026-05-08	15:22:29	1,109	3.8870	GBP	XLON	1441116826170847
2026-05-08	15:23:02	1,092	3.8870	GBP	XLON	1441116826171135
2026-05-08	15:24:27	1,151	3.8920	GBP	XLON	1441116826171665
2026-05-08	15:25:54	1,258	3.8960	GBP	XLON	1441116826172032
2026-05-08	15:27:43	1,104	3.9050	GBP	XLON	1441116826172373
2026-05-08	15:28:45	1,136	3.9010	GBP	XLON	1441116826172572
2026-05-08	15:29:39	1,154	3.8980	GBP	XLON	1441116826172813
2026-05-08	15:31:00	174	3.8930	GBP	XLON	1441116826173102
2026-05-08	15:31:00	425	3.8930	GBP	XLON	1441116826173101
2026-05-08	15:32:45	1,446	3.8890	GBP	XLON	1441116826173528
2026-05-08	15:35:28	1,120	3.8830	GBP	XLON	1441116826173980
2026-05-08	15:35:49	1,499	3.8810	GBP	XLON	1441116826174073
2026-05-08	15:35:51	1,116	3.8810	GBP	XLON	1441116826174099
2026-05-08	15:38:51	1,046	3.8940	GBP	XLON	1441116826174649
2026-05-08	15:39:11	47	3.8940	GBP	XLON	1441116826174716
2026-05-08	15:39:26	994	3.8910	GBP	XLON	1441116826174784
2026-05-08	15:39:27	170	3.8890	GBP	XLON	1441116826174791
2026-05-08	15:39:27	362	3.8890	GBP	XLON	1441116826174793
2026-05-08	15:39:27	564	3.8890	GBP	XLON	1441116826174792
2026-05-08	15:45:05	1,315	3.8850	GBP	XLON	1441116826176002
2026-05-08	15:48:00	1	3.8830	GBP	XLON	1441116826176609
2026-05-08	15:48:00	699	3.8830	GBP	XLON	1441116826176610
2026-05-08	15:48:00	1,100	3.8830	GBP	XLON	1441116826176611
2026-05-08	15:49:40	1,428	3.8810	GBP	XLON	1441116826177002
2026-05-08	15:54:42	2,006	3.8990	GBP	XLON	1441116826178181

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	15:54:43	1,145	3.8950	GBP	XLON	1441116826178190
2026-05-08	15:54:43	1,149	3.8970	GBP	XLON	1441116826178187
2026-05-08	15:55:50	1,495	3.8960	GBP	XLON	1441116826178410
2026-05-08	15:57:12	1,224	3.8920	GBP	XLON	1441116826178790
2026-05-08	15:59:56	1,220	3.8920	GBP	XLON	1441116826179555
2026-05-08	16:00:00	1,738	3.8890	GBP	XLON	1441116826179592
2026-05-08	16:02:21	1,107	3.8910	GBP	XLON	1441116826180357
2026-05-08	16:04:10	1,125	3.8900	GBP	XLON	1441116826180803
2026-05-08	16:04:51	1,227	3.8910	GBP	XLON	1441116826180951
2026-05-08	16:04:55	1,181	3.8910	GBP	XLON	1441116826180968
2026-05-08	16:06:38	1,219	3.8970	GBP	XLON	1441116826181430
2026-05-08	16:08:37	1,558	3.8930	GBP	XLON	1441116826181914
2026-05-08	16:12:09	1,277	3.8870	GBP	XLON	1441116826182841
2026-05-08	16:12:09	1,387	3.8890	GBP	XLON	1441116826182839
2026-05-08	16:14:08	283	3.8930	GBP	XLON	1441116826183326
2026-05-08	16:14:08	877	3.8930	GBP	XLON	1441116826183327
2026-05-08	16:14:28	1,237	3.8900	GBP	XLON	1441116826183368
2026-05-08	16:16:13	1,164	3.8910	GBP	XLON	1441116826183958
2026-05-08	16:16:39	461	3.8880	GBP	XLON	1441116826184091
2026-05-08	16:16:39	708	3.8880	GBP	XLON	1441116826184090
2026-05-08	16:17:04	824	3.8840	GBP	XLON	1441116826184199
2026-05-08	16:46:10	48,593	3.9044	GBP	OTC	
2026-05-05	08:00:31	77	4.2070	EUR	XMAD	040000571
2026-05-05	08:00:31	2,617	4.2070	EUR	XMAD	040000572
2026-05-05	08:00:31	2,277	4.2090	EUR	XMAD	040000564
2026-05-05	08:00:31	2,557	4.2110	EUR	XMAD	040000563
2026-05-05	08:00:31	1,558	4.2120	EUR	XMAD	040000576
2026-05-05	08:00:31	1,818	4.2120	EUR	XMAD	040000574
2026-05-05	08:00:31	2,266	4.2120	EUR	XMAD	040000566
2026-05-05	08:00:32	1,585	4.2140	EUR	XMAD	040000580
2026-05-05	08:01:27	1,681	4.2220	EUR	XMAD	040000663
2026-05-05	08:01:33	1,635	4.2300	EUR	XMAD	040000684
2026-05-05	08:02:37	2,106	4.2200	EUR	XMAD	040000713
2026-05-05	08:02:37	334	4.2220	EUR	XMAD	040000710
2026-05-05	08:02:37	1,770	4.2220	EUR	XMAD	040000711
2026-05-05	08:02:37	1,602	4.2240	EUR	XMAD	040000709
2026-05-05	08:02:43	2,188	4.2190	EUR	XMAD	040000723
2026-05-05	08:03:15	1,530	4.2160	EUR	XMAD	040000735
2026-05-05	08:03:15	1,530	4.2180	EUR	XMAD	040000733
2026-05-05	08:03:53	1,956	4.2200	EUR	XMAD	040000750
2026-05-05	08:03:53	1,840	4.2220	EUR	XMAD	040000749

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	08:05:42	1,935	4.2240	EUR	XMAD	040000800
2026-05-05	08:05:42	1,982	4.2260	EUR	XMAD	040000799
2026-05-05	08:05:50	1,761	4.2240	EUR	XMAD	040000808
2026-05-05	08:06:08	2,296	4.2260	EUR	XMAD	040000818
2026-05-05	08:07:29	125	4.2360	EUR	XMAD	040000874
2026-05-05	08:07:29	1,462	4.2360	EUR	XMAD	040000875
2026-05-05	08:07:53	2,648	4.2340	EUR	XMAD	040000888
2026-05-05	08:08:01	2,182	4.2340	EUR	XMAD	040000895
2026-05-05	08:08:08	2,480	4.2350	EUR	XMAD	040000901
2026-05-05	08:08:51	2,302	4.2340	EUR	XMAD	040000935
2026-05-05	08:09:15	1,633	4.2320	EUR	XMAD	040000959
2026-05-05	08:10:05	1,626	4.2390	EUR	XMAD	040001008
2026-05-05	08:10:05	182	4.2410	EUR	XMAD	040001006
2026-05-05	08:10:05	1,379	4.2410	EUR	XMAD	040001005
2026-05-05	08:10:11	1,594	4.2370	EUR	XMAD	040001015
2026-05-05	08:10:27	2,700	4.2380	EUR	XMAD	040001016
2026-05-05	08:12:06	2,048	4.2500	EUR	XMAD	040001063
2026-05-05	08:12:07	2,150	4.2480	EUR	XMAD	040001065
2026-05-05	08:13:14	979	4.2520	EUR	XMAD	040001126
2026-05-05	08:13:14	1,588	4.2520	EUR	XMAD	040001125
2026-05-05	08:13:20	1,060	4.2500	EUR	XMAD	040001129
2026-05-05	08:13:20	1,741	4.2500	EUR	XMAD	040001130
2026-05-05	08:13:24	1,823	4.2480	EUR	XMAD	040001134
2026-05-05	08:13:47	1,522	4.2420	EUR	XMAD	040001173
2026-05-05	08:13:47	1,567	4.2430	EUR	XMAD	040001187
2026-05-05	08:13:47	1,828	4.2430	EUR	XMAD	040001190
2026-05-05	08:13:47	2,104	4.2450	EUR	XMAD	040001154
2026-05-05	08:13:47	2,470	4.2470	EUR	XMAD	040001149
2026-05-05	08:14:44	2,051	4.2410	EUR	XMAD	040001292
2026-05-05	08:14:52	327	4.2410	EUR	XMAD	040001304
2026-05-05	08:14:52	1,320	4.2410	EUR	XMAD	040001305
2026-05-05	08:15:35	1,769	4.2430	EUR	XMAD	040001355
2026-05-05	08:15:40	1,545	4.2410	EUR	XMAD	040001359
2026-05-05	08:16:46	1,564	4.2420	EUR	XMAD	040001419
2026-05-05	08:17:25	577	4.2450	EUR	XMAD	040001463
2026-05-05	08:17:25	1,184	4.2450	EUR	XMAD	040001462
2026-05-05	08:17:26	424	4.2440	EUR	XMAD	040001467
2026-05-05	08:17:26	1,312	4.2440	EUR	XMAD	040001466
2026-05-05	08:17:43	2,161	4.2420	EUR	XMAD	040001486
2026-05-05	08:18:26	1,982	4.2410	EUR	XMAD	040001506
2026-05-05	08:18:57	1,587	4.2380	EUR	XMAD	040001514

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	08:18:59	1,555	4.2360	EUR	XMAD	040001519
2026-05-05	08:19:08	1,516	4.2340	EUR	XMAD	040001525
2026-05-05	08:21:00	2,031	4.2360	EUR	XMAD	040001581
2026-05-05	08:21:45	1,767	4.2400	EUR	XMAD	040001609
2026-05-05	08:21:50	1,833	4.2380	EUR	XMAD	040001612
2026-05-05	08:22:40	1,798	4.2380	EUR	XMAD	040001633
2026-05-05	08:22:50	2,769	4.2360	EUR	XMAD	040001642
2026-05-05	08:24:18	2,496	4.2400	EUR	XMAD	040001689
2026-05-05	08:26:00	2,149	4.2440	EUR	XMAD	040001732
2026-05-05	08:26:53	111	4.2460	EUR	XMAD	040001766
2026-05-05	08:26:53	2,536	4.2460	EUR	XMAD	040001767
2026-05-05	08:28:17	2,776	4.2490	EUR	XMAD	040001804
2026-05-05	08:28:35	1,750	4.2460	EUR	XMAD	040001811
2026-05-05	08:31:07	2,233	4.2550	EUR	XMAD	040001875
2026-05-05	08:31:10	2,865	4.2530	EUR	XMAD	040001878
2026-05-05	08:31:31	2,652	4.2570	EUR	XMAD	040001899
2026-05-05	08:31:38	27	4.2570	EUR	XMAD	040001902
2026-05-05	08:31:38	2,203	4.2570	EUR	XMAD	040001901
2026-05-05	08:31:43	2,439	4.2550	EUR	XMAD	040001905
2026-05-05	08:32:17	2,811	4.2550	EUR	XMAD	040001925
2026-05-05	08:33:51	1,926	4.2560	EUR	XMAD	040001973
2026-05-05	08:36:24	2,024	4.2640	EUR	XMAD	040002062
2026-05-05	08:36:56	2,128	4.2730	EUR	XMAD	040002106
2026-05-05	08:36:58	1,772	4.2710	EUR	XMAD	040002111
2026-05-05	08:37:17	2,121	4.2710	EUR	XMAD	040002129
2026-05-05	08:37:32	2,479	4.2690	EUR	XMAD	040002143
2026-05-05	08:37:49	2,809	4.2700	EUR	XMAD	040002154
2026-05-05	08:38:36	1,579	4.2750	EUR	XMAD	040002194
2026-05-05	08:39:40	1,987	4.2800	EUR	XMAD	040002246
2026-05-05	08:39:46	1,630	4.2810	EUR	XMAD	040002255
2026-05-05	08:39:52	1,746	4.2790	EUR	XMAD	040002260
2026-05-05	08:40:23	1,778	4.2790	EUR	XMAD	040002269
2026-05-05	08:40:44	458	4.2760	EUR	XMAD	040002277
2026-05-05	08:40:44	1,184	4.2760	EUR	XMAD	040002276
2026-05-05	08:41:36	1,701	4.2740	EUR	XMAD	040002306
2026-05-05	08:42:32	1,696	4.2750	EUR	XMAD	040002336
2026-05-05	08:43:58	2,184	4.2740	EUR	XMAD	040002370
2026-05-05	08:44:21	1,578	4.2720	EUR	XMAD	040002422
2026-05-05	08:44:21	1,492	4.2740	EUR	XMAD	040002410
2026-05-05	08:44:21	1,494	4.2770	EUR	XMAD	040002393
2026-05-05	08:46:21	1,000	4.2690	EUR	XMAD	040002524

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	08:48:52	665	4.2690	EUR	XMAD	040002553
2026-05-05	08:49:01	1,633	4.2670	EUR	XMAD	040002558
2026-05-05	08:50:40	1,546	4.2650	EUR	XMAD	040002567
2026-05-05	08:50:45	1,951	4.2630	EUR	XMAD	040002577
2026-05-05	08:51:52	2,512	4.2630	EUR	XMAD	040002582
2026-05-05	08:54:03	1,764	4.2700	EUR	XMAD	040002627
2026-05-05	08:54:17	2,799	4.2680	EUR	XMAD	040002640
2026-05-05	08:54:23	2,684	4.2660	EUR	XMAD	040002649
2026-05-05	08:54:55	2,871	4.2630	EUR	XMAD	040002662
2026-05-05	08:55:25	1,543	4.2600	EUR	XMAD	040002674
2026-05-05	08:56:18	1,098	4.2620	EUR	XMAD	040002702
2026-05-05	08:56:55	1,405	4.2620	EUR	XMAD	040002709
2026-05-05	08:58:03	1,721	4.2660	EUR	XMAD	040002733
2026-05-05	09:00:01	1,545	4.2640	EUR	XMAD	040002752
2026-05-05	09:00:38	2,496	4.2640	EUR	XMAD	040002772
2026-05-05	09:00:50	1,588	4.2620	EUR	XMAD	040002781
2026-05-05	09:02:13	1,764	4.2580	EUR	XMAD	040002829
2026-05-05	09:02:13	2,129	4.2600	EUR	XMAD	040002820
2026-05-05	09:05:13	2,744	4.2790	EUR	XMAD	040002900
2026-05-05	09:05:46	2,318	4.2770	EUR	XMAD	040002919
2026-05-05	09:05:57	140	4.2750	EUR	XMAD	040002925
2026-05-05	09:05:57	1,043	4.2750	EUR	XMAD	040002923
2026-05-05	09:05:57	1,043	4.2750	EUR	XMAD	040002924
2026-05-05	09:06:59	1,498	4.2770	EUR	XMAD	040002959
2026-05-05	09:13:36	782	4.2860	EUR	XMAD	040003112
2026-05-05	09:13:36	1,545	4.2860	EUR	XMAD	040003111
2026-05-05	09:14:15	2,242	4.2850	EUR	XMAD	040003144
2026-05-05	09:15:31	2,408	4.2880	EUR	XMAD	040003171
2026-05-05	09:16:32	2,429	4.2870	EUR	XMAD	040003193
2026-05-05	09:18:11	228	4.2900	EUR	XMAD	040003221
2026-05-05	09:18:11	1,868	4.2900	EUR	XMAD	040003220
2026-05-05	09:18:38	21	4.2900	EUR	XMAD	040003225
2026-05-05	09:19:14	1,864	4.2890	EUR	XMAD	040003245
2026-05-05	09:20:12	1,739	4.2890	EUR	XMAD	040003277
2026-05-05	09:20:33	1,635	4.2870	EUR	XMAD	040003281
2026-05-05	09:21:38	1,503	4.2920	EUR	XMAD	040003340
2026-05-05	09:21:39	1,849	4.2900	EUR	XMAD	040003342
2026-05-05	09:24:50	1,520	4.2930	EUR	XMAD	040003395
2026-05-05	09:25:34	1,786	4.2980	EUR	XMAD	040003449
2026-05-05	09:25:34	1,975	4.2990	EUR	XMAD	040003446
2026-05-05	09:26:19	448	4.2980	EUR	XMAD	040003458

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	09:26:19	1,184	4.2980	EUR	XMAD	040003457
2026-05-05	09:26:22	2,385	4.2960	EUR	XMAD	040003460
2026-05-05	09:26:59	2,056	4.2960	EUR	XMAD	040003474
2026-05-05	09:27:44	2,352	4.2960	EUR	XMAD	040003484
2026-05-05	09:28:36	1,764	4.2940	EUR	XMAD	040003511
2026-05-05	09:29:07	2,446	4.2950	EUR	XMAD	040003528
2026-05-05	09:29:14	1,617	4.2920	EUR	XMAD	040003537
2026-05-05	09:29:35	1,623	4.2900	EUR	XMAD	040003551
2026-05-05	09:31:34	1,514	4.2930	EUR	XMAD	040003592
2026-05-05	09:32:36	1,526	4.2950	EUR	XMAD	040003602
2026-05-05	09:33:21	2,119	4.2930	EUR	XMAD	040003620
2026-05-05	09:33:58	24	4.2880	EUR	XMAD	040003631
2026-05-05	09:34:51	1,485	4.2880	EUR	XMAD	040003640
2026-05-05	09:35:45	1,562	4.2920	EUR	XMAD	040003654
2026-05-05	09:37:09	1,618	4.2920	EUR	XMAD	040003681
2026-05-05	09:37:32	1,535	4.2930	EUR	XMAD	040003686
2026-05-05	09:39:17	1,561	4.2940	EUR	XMAD	040003701
2026-05-05	09:40:18	1,820	4.2920	EUR	XMAD	040003728
2026-05-05	09:40:18	1,575	4.2940	EUR	XMAD	040003724
2026-05-05	09:41:01	1,936	4.2920	EUR	XMAD	040003737
2026-05-05	09:41:43	1,576	4.2950	EUR	XMAD	040003750
2026-05-05	09:44:04	1,758	4.2950	EUR	XMAD	040003774
2026-05-05	09:44:34	1,589	4.2920	EUR	XMAD	040003783
2026-05-05	09:45:30	1,850	4.2910	EUR	XMAD	040003833
2026-05-05	09:45:30	1,634	4.2930	EUR	XMAD	040003830
2026-05-05	09:45:30	1,679	4.2930	EUR	XMAD	040003831
2026-05-05	09:48:48	1,704	4.2840	EUR	XMAD	040003903
2026-05-05	09:51:43	2,131	4.2900	EUR	XMAD	040003972
2026-05-05	09:54:43	1,720	4.2900	EUR	XMAD	040004040
2026-05-05	09:54:52	1,502	4.2880	EUR	XMAD	040004048
2026-05-05	09:56:59	2,495	4.2910	EUR	XMAD	040004081
2026-05-05	09:57:22	2,697	4.2910	EUR	XMAD	040004089
2026-05-05	09:59:35	1,971	4.3000	EUR	XMAD	040004132
2026-05-05	10:00:08	2,774	4.2980	EUR	XMAD	040004143
2026-05-05	10:00:09	1,984	4.2950	EUR	XMAD	040004164
2026-05-05	10:00:26	1,602	4.2940	EUR	XMAD	040004180
2026-05-05	10:01:52	1,755	4.2920	EUR	XMAD	040004216
2026-05-05	10:01:52	2,273	4.2940	EUR	XMAD	040004214
2026-05-05	10:05:32	1,565	4.2790	EUR	XMAD	040004290
2026-05-05	10:05:41	2,073	4.2770	EUR	XMAD	040004293
2026-05-05	10:06:12	173	4.2730	EUR	XMAD	040004304

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	10:06:12	395	4.2730	EUR	XMAD	040004303
2026-05-05	10:06:12	1,231	4.2730	EUR	XMAD	040004305
2026-05-05	10:08:45	1,581	4.2750	EUR	XMAD	040004356
2026-05-05	10:09:52	1,501	4.2750	EUR	XMAD	040004370
2026-05-05	10:11:11	315	4.2750	EUR	XMAD	040004409
2026-05-05	10:11:11	1,184	4.2750	EUR	XMAD	040004408
2026-05-05	10:13:38	2,858	4.2750	EUR	XMAD	040004425
2026-05-05	10:13:47	329	4.2730	EUR	XMAD	040004428
2026-05-05	10:13:47	1,184	4.2730	EUR	XMAD	040004427
2026-05-05	10:14:11	1,524	4.2710	EUR	XMAD	040004442
2026-05-05	10:14:13	63	4.2690	EUR	XMAD	040004445
2026-05-05	10:14:13	968	4.2690	EUR	XMAD	040004444
2026-05-05	10:16:23	414	4.2720	EUR	XMAD	040004465
2026-05-05	10:16:23	1,244	4.2720	EUR	XMAD	040004464
2026-05-05	10:16:41	1,974	4.2700	EUR	XMAD	040004470
2026-05-05	10:18:56	1,544	4.2700	EUR	XMAD	040004497
2026-05-05	10:20:42	2,016	4.2730	EUR	XMAD	040004526
2026-05-05	10:29:50	2,503	4.2810	EUR	XMAD	040004686
2026-05-05	10:30:05	1,337	4.2790	EUR	XMAD	040004687
2026-05-05	10:31:10	2,416	4.2830	EUR	XMAD	040004702
2026-05-05	10:31:51	2,932	4.2810	EUR	XMAD	040004717
2026-05-05	10:32:03	840	4.2790	EUR	XMAD	040004720
2026-05-05	10:33:36	1,545	4.2760	EUR	XMAD	040004765
2026-05-05	10:34:58	1,953	4.2730	EUR	XMAD	040004788
2026-05-05	10:35:00	1,859	4.2710	EUR	XMAD	040004790
2026-05-05	10:35:31	165	4.2710	EUR	XMAD	040004800
2026-05-05	10:35:31	1,530	4.2710	EUR	XMAD	040004801
2026-05-05	10:36:56	1,184	4.2690	EUR	XMAD	040004820
2026-05-05	10:36:56	1,566	4.2690	EUR	XMAD	040004821
2026-05-05	10:40:03	2,076	4.2740	EUR	XMAD	040004866
2026-05-05	10:41:24	1,594	4.2720	EUR	XMAD	040004879
2026-05-05	10:46:43	2,971	4.2720	EUR	XMAD	040004957
2026-05-05	10:50:10	1,842	4.2730	EUR	XMAD	040004984
2026-05-05	10:52:01	678	4.2700	EUR	XMAD	040005007
2026-05-05	10:52:01	1,081	4.2700	EUR	XMAD	040005008
2026-05-05	10:52:06	2,135	4.2670	EUR	XMAD	040005012
2026-05-05	10:57:43	196	4.2700	EUR	XMAD	040005067
2026-05-05	10:57:43	522	4.2700	EUR	XMAD	040005065
2026-05-05	10:57:43	932	4.2700	EUR	XMAD	040005066
2026-05-05	11:00:58	1,994	4.2690	EUR	XMAD	040005099
2026-05-05	11:11:06	256	4.2790	EUR	XMAD	040005255

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	11:11:06	1,351	4.2790	EUR	XMAD	040005254
2026-05-05	11:11:38	308	4.2810	EUR	XMAD	040005266
2026-05-05	11:11:38	1,184	4.2810	EUR	XMAD	040005265
2026-05-05	11:12:12	2,053	4.2790	EUR	XMAD	040005268
2026-05-05	11:13:02	2,905	4.2770	EUR	XMAD	040005277
2026-05-05	11:13:18	2,502	4.2730	EUR	XMAD	040005290
2026-05-05	11:13:18	2,809	4.2750	EUR	XMAD	040005283
2026-05-05	11:14:54	1	4.2710	EUR	XMAD	040005322
2026-05-05	11:14:54	1,184	4.2710	EUR	XMAD	040005323
2026-05-05	11:14:54	1,563	4.2710	EUR	XMAD	040005324
2026-05-05	11:15:05	1,579	4.2690	EUR	XMAD	040005343
2026-05-05	11:17:37	2,686	4.2710	EUR	XMAD	040005349
2026-05-05	11:17:49	907	4.2690	EUR	XMAD	040005353
2026-05-05	11:18:30	2,866	4.2660	EUR	XMAD	040005368
2026-05-05	11:22:03	2,497	4.2660	EUR	XMAD	040005417
2026-05-05	11:26:26	2,011	4.2680	EUR	XMAD	040005476
2026-05-05	11:28:09	1,496	4.2680	EUR	XMAD	040005486
2026-05-05	11:29:25	1,713	4.2700	EUR	XMAD	040005505
2026-05-05	11:31:16	2,654	4.2700	EUR	XMAD	040005541
2026-05-05	11:33:02	2,647	4.2680	EUR	XMAD	040005566
2026-05-05	11:34:28	475	4.2790	EUR	XMAD	040005627
2026-05-05	11:34:31	1,096	4.2790	EUR	XMAD	040005632
2026-05-05	11:34:32	8	4.2790	EUR	XMAD	040005636
2026-05-05	11:34:32	55	4.2790	EUR	XMAD	040005639
2026-05-05	11:34:32	887	4.2790	EUR	XMAD	040005637
2026-05-05	11:34:32	943	4.2790	EUR	XMAD	040005634
2026-05-05	11:34:32	1,300	4.2790	EUR	XMAD	040005638
2026-05-05	11:34:32	1,552	4.2790	EUR	XMAD	040005635
2026-05-05	11:34:32	2,149	4.2790	EUR	XMAD	040005633
2026-05-05	11:34:33	211	4.2770	EUR	XMAD	040005645
2026-05-05	11:34:33	875	4.2770	EUR	XMAD	040005644
2026-05-05	11:34:33	1,184	4.2770	EUR	XMAD	040005643
2026-05-05	11:34:33	1,499	4.2770	EUR	XMAD	040005642
2026-05-05	11:34:33	1,639	4.2770	EUR	XMAD	040005640
2026-05-05	11:34:33	1,877	4.2770	EUR	XMAD	040005641
2026-05-05	11:34:35	1,556	4.2770	EUR	XMAD	040005646
2026-05-05	11:34:38	1,507	4.2800	EUR	XMAD	040005677
2026-05-05	11:34:48	1,734	4.2790	EUR	XMAD	040005689
2026-05-05	11:37:00	1,555	4.2730	EUR	XMAD	040005709
2026-05-05	11:38:16	1,589	4.2740	EUR	XMAD	040005722
2026-05-05	11:39:34	2,120	4.2710	EUR	XMAD	040005739

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	11:41:55	592	4.2680	EUR	XMAD	040005791
2026-05-05	11:41:55	964	4.2680	EUR	XMAD	040005792
2026-05-05	11:43:23	22	4.2680	EUR	XMAD	040005795
2026-05-05	11:43:23	358	4.2680	EUR	XMAD	040005797
2026-05-05	11:43:23	1,184	4.2680	EUR	XMAD	040005796
2026-05-05	11:44:38	1,605	4.2660	EUR	XMAD	040005927
2026-05-05	11:45:12	1,584	4.2640	EUR	XMAD	040005945
2026-05-05	11:50:05	1,482	4.2650	EUR	XMAD	040006054
2026-05-05	11:52:59	207	4.2670	EUR	XMAD	040006119
2026-05-05	11:52:59	2,575	4.2670	EUR	XMAD	040006118
2026-05-05	11:54:24	2,423	4.2670	EUR	XMAD	040006161
2026-05-05	11:55:57	1,773	4.2670	EUR	XMAD	040006179
2026-05-05	11:56:30	36	4.2650	EUR	XMAD	040006184
2026-05-05	12:00:17	2,139	4.2730	EUR	XMAD	040006252
2026-05-05	12:00:40	1,741	4.2670	EUR	XMAD	040006290
2026-05-05	12:00:40	406	4.2690	EUR	XMAD	040006265
2026-05-05	12:00:40	846	4.2690	EUR	XMAD	040006272
2026-05-05	12:00:40	1,184	4.2690	EUR	XMAD	040006271
2026-05-05	12:00:40	2,101	4.2710	EUR	XMAD	040006261
2026-05-05	12:00:53	1,507	4.2650	EUR	XMAD	040006304
2026-05-05	12:03:04	1,493	4.2600	EUR	XMAD	040006350
2026-05-05	12:05:02	1,736	4.2600	EUR	XMAD	040006401
2026-05-05	12:06:15	1,574	4.2580	EUR	XMAD	040006442
2026-05-05	12:08:47	1,518	4.2590	EUR	XMAD	040006477
2026-05-05	12:11:27	2,057	4.2610	EUR	XMAD	040006520
2026-05-05	12:12:37	1,617	4.2590	EUR	XMAD	040006565
2026-05-05	12:12:54	341	4.2570	EUR	XMAD	040006569
2026-05-05	12:12:54	1,249	4.2570	EUR	XMAD	040006570
2026-05-05	12:16:22	1,855	4.2550	EUR	XMAD	040006614
2026-05-05	12:17:08	4	4.2530	EUR	XMAD	040006624
2026-05-05	12:17:08	681	4.2530	EUR	XMAD	040006626
2026-05-05	12:17:08	1,776	4.2530	EUR	XMAD	040006625
2026-05-05	12:18:00	1,518	4.2510	EUR	XMAD	040006640
2026-05-05	12:18:57	1,596	4.2510	EUR	XMAD	040006667
2026-05-05	12:21:45	1,701	4.2540	EUR	XMAD	040006732
2026-05-05	12:28:39	579	4.2700	EUR	XMAD	040006882
2026-05-05	12:28:39	1,184	4.2700	EUR	XMAD	040006881
2026-05-05	12:28:54	2,095	4.2680	EUR	XMAD	040006883
2026-05-05	12:29:30	281	4.2670	EUR	XMAD	040006891
2026-05-05	12:29:30	592	4.2670	EUR	XMAD	040006890
2026-05-05	12:29:30	1,184	4.2670	EUR	XMAD	040006889

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	12:29:41	1,680	4.2650	EUR	XMAD	040006892
2026-05-05	12:30:36	1,778	4.2620	EUR	XMAD	040006904
2026-05-05	12:33:17	125	4.2660	EUR	XMAD	040006949
2026-05-05	12:33:17	200	4.2660	EUR	XMAD	040006951
2026-05-05	12:33:17	1,184	4.2660	EUR	XMAD	040006950
2026-05-05	12:36:22	1,801	4.2730	EUR	XMAD	040007004
2026-05-05	12:38:05	1,698	4.2730	EUR	XMAD	040007046
2026-05-05	12:39:36	2,701	4.2700	EUR	XMAD	040007070
2026-05-05	12:40:31	1,734	4.2670	EUR	XMAD	040007080
2026-05-05	12:41:06	660	4.2640	EUR	XMAD	040007094
2026-05-05	12:41:06	878	4.2640	EUR	XMAD	040007093
2026-05-05	12:42:45	1,550	4.2620	EUR	XMAD	040007117
2026-05-05	12:43:45	1,549	4.2600	EUR	XMAD	040007127
2026-05-05	12:45:50	1,636	4.2590	EUR	XMAD	040007179
2026-05-05	12:47:42	1,534	4.2570	EUR	XMAD	040007197
2026-05-05	12:48:52	1,634	4.2580	EUR	XMAD	040007209
2026-05-05	12:50:14	1,507	4.2570	EUR	XMAD	040007237
2026-05-05	12:53:27	379	4.2570	EUR	XMAD	040007320
2026-05-05	12:53:27	1,184	4.2570	EUR	XMAD	040007319
2026-05-05	12:55:15	1,500	4.2550	EUR	XMAD	040007340
2026-05-05	12:55:36	1,543	4.2530	EUR	XMAD	040007355
2026-05-05	12:56:23	944	4.2510	EUR	XMAD	040007370
2026-05-05	12:59:09	2,249	4.2550	EUR	XMAD	040007394
2026-05-05	13:00:32	1,506	4.2530	EUR	XMAD	040007415
2026-05-05	13:01:45	556	4.2510	EUR	XMAD	040007416
2026-05-05	13:02:12	1,958	4.2490	EUR	XMAD	040007428
2026-05-05	13:03:54	1,551	4.2490	EUR	XMAD	040007448
2026-05-05	13:04:06	1,659	4.2480	EUR	XMAD	040007457
2026-05-05	13:04:52	1,702	4.2490	EUR	XMAD	040007469
2026-05-05	13:06:33	1,629	4.2530	EUR	XMAD	040007539
2026-05-05	13:07:27	1,534	4.2510	EUR	XMAD	040007605
2026-05-05	13:09:49	1,688	4.2500	EUR	XMAD	040007693
2026-05-05	13:10:01	1,502	4.2480	EUR	XMAD	040007710
2026-05-05	13:11:20	1,500	4.2530	EUR	XMAD	040007746
2026-05-05	13:12:47	642	4.2570	EUR	XMAD	040007813
2026-05-05	13:12:47	933	4.2570	EUR	XMAD	040007814
2026-05-05	13:15:09	173	4.2660	EUR	XMAD	040007859
2026-05-05	13:15:29	1,505	4.2700	EUR	XMAD	040007880
2026-05-05	13:16:15	1,501	4.2700	EUR	XMAD	040007901
2026-05-05	13:17:14	1,529	4.2650	EUR	XMAD	040007932
2026-05-05	13:19:48	1,497	4.2750	EUR	XMAD	040007988

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	13:19:48	1,550	4.2760	EUR	XMAD	040008005
2026-05-05	13:21:22	1,493	4.2730	EUR	XMAD	040008069
2026-05-05	13:22:25	1,514	4.2740	EUR	XMAD	040008093
2026-05-05	13:23:45	1,495	4.2720	EUR	XMAD	040008141
2026-05-05	13:25:32	1,492	4.2710	EUR	XMAD	040008186
2026-05-05	13:27:43	1,504	4.2700	EUR	XMAD	040008233
2026-05-05	13:29:32	330	4.2680	EUR	XMAD	040008269
2026-05-05	13:29:32	1,307	4.2680	EUR	XMAD	040008268
2026-05-05	13:30:28	467	4.2680	EUR	XMAD	040008293
2026-05-05	13:30:28	1,163	4.2680	EUR	XMAD	040008292
2026-05-05	13:32:03	1,498	4.2660	EUR	XMAD	040008328
2026-05-05	13:32:04	1,872	4.2650	EUR	XMAD	040008339
2026-05-05	13:34:02	1,506	4.2630	EUR	XMAD	040008374
2026-05-05	13:35:16	1,621	4.2640	EUR	XMAD	040008402
2026-05-05	13:36:52	1,560	4.2590	EUR	XMAD	040008421
2026-05-05	13:38:23	1,039	4.2560	EUR	XMAD	040008447
2026-05-05	13:39:59	1,602	4.2550	EUR	XMAD	040008454
2026-05-05	13:41:12	2,133	4.2530	EUR	XMAD	040008479
2026-05-05	13:43:37	1,529	4.2520	EUR	XMAD	040008533
2026-05-05	13:46:05	1,498	4.2540	EUR	XMAD	040008584
2026-05-05	13:47:12	1,524	4.2550	EUR	XMAD	040008592
2026-05-05	13:48:28	1,497	4.2520	EUR	XMAD	040008623
2026-05-05	13:48:28	1,628	4.2550	EUR	XMAD	040008617
2026-05-05	13:51:05	1,505	4.2540	EUR	XMAD	040008656
2026-05-05	13:53:00	493	4.2540	EUR	XMAD	040008696
2026-05-05	13:53:00	1,184	4.2540	EUR	XMAD	040008695
2026-05-05	13:58:14	1,714	4.2600	EUR	XMAD	040008774
2026-05-05	13:59:05	106	4.2600	EUR	XMAD	040008786
2026-05-05	13:59:05	489	4.2600	EUR	XMAD	040008785
2026-05-05	14:00:27	1,620	4.2580	EUR	XMAD	040008810
2026-05-05	14:00:42	14	4.2560	EUR	XMAD	040008822
2026-05-05	14:00:42	740	4.2560	EUR	XMAD	040008823
2026-05-05	14:00:42	1,263	4.2560	EUR	XMAD	040008821
2026-05-05	14:01:35	2,309	4.2560	EUR	XMAD	040008834
2026-05-05	14:02:29	33	4.2530	EUR	XMAD	040008869
2026-05-05	14:02:29	104	4.2530	EUR	XMAD	040008868
2026-05-05	14:02:29	985	4.2530	EUR	XMAD	040008870
2026-05-05	14:02:33	1,206	4.2530	EUR	XMAD	040008874
2026-05-05	14:04:53	2,602	4.2530	EUR	XMAD	040008915
2026-05-05	14:04:54	46	4.2530	EUR	XMAD	040008917
2026-05-05	14:06:29	1,626	4.2580	EUR	XMAD	040008969

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	14:08:58	1,279	4.2620	EUR	XMAD	040009038
2026-05-05	14:09:25	854	4.2620	EUR	XMAD	040009044
2026-05-05	14:09:35	2,977	4.2600	EUR	XMAD	040009049
2026-05-05	14:09:38	837	4.2580	EUR	XMAD	040009056
2026-05-05	14:10:03	2,712	4.2560	EUR	XMAD	040009083
2026-05-05	14:11:48	474	4.2610	EUR	XMAD	040009105
2026-05-05	14:11:48	1,184	4.2610	EUR	XMAD	040009104
2026-05-05	14:12:14	1,513	4.2650	EUR	XMAD	040009115
2026-05-05	14:14:15	1,675	4.2620	EUR	XMAD	040009156
2026-05-05	14:14:47	2,179	4.2610	EUR	XMAD	040009165
2026-05-05	14:14:55	1,493	4.2590	EUR	XMAD	040009166
2026-05-05	14:18:57	1,561	4.2650	EUR	XMAD	040009233
2026-05-05	14:18:59	2,573	4.2630	EUR	XMAD	040009242
2026-05-05	14:23:59	2,859	4.2710	EUR	XMAD	040009321
2026-05-05	14:24:16	2,156	4.2690	EUR	XMAD	040009324
2026-05-05	14:24:52	2,373	4.2670	EUR	XMAD	040009328
2026-05-05	14:25:09	2,481	4.2650	EUR	XMAD	040009333
2026-05-05	14:25:41	794	4.2630	EUR	XMAD	040009357
2026-05-05	14:29:11	1,626	4.2600	EUR	XMAD	040009465
2026-05-05	14:30:30	1,809	4.2630	EUR	XMAD	040009504
2026-05-05	14:30:34	1,641	4.2610	EUR	XMAD	040009507
2026-05-05	14:32:04	2,021	4.2650	EUR	XMAD	040009591
2026-05-05	14:32:09	2,745	4.2690	EUR	XMAD	040009606
2026-05-05	14:32:42	2,592	4.2690	EUR	XMAD	040009639
2026-05-05	14:33:04	2,500	4.2700	EUR	XMAD	040009649
2026-05-05	14:33:38	1,613	4.2740	EUR	XMAD	040009673
2026-05-05	14:33:42	112	4.2740	EUR	XMAD	040009674
2026-05-05	14:33:50	1,554	4.2720	EUR	XMAD	040009682
2026-05-05	14:33:53	1,944	4.2700	EUR	XMAD	040009688
2026-05-05	14:34:07	2,223	4.2750	EUR	XMAD	040009698
2026-05-05	14:34:44	1,691	4.2730	EUR	XMAD	040009713
2026-05-05	14:35:24	1,500	4.2730	EUR	XMAD	040009733
2026-05-05	14:35:44	1,516	4.2730	EUR	XMAD	040009746
2026-05-05	14:36:39	1,518	4.2730	EUR	XMAD	040009771
2026-05-05	14:36:42	1,495	4.2710	EUR	XMAD	040009783
2026-05-05	14:37:05	1,677	4.2650	EUR	XMAD	040009795
2026-05-05	14:37:55	1,562	4.2640	EUR	XMAD	040009847
2026-05-05	14:39:01	1,538	4.2630	EUR	XMAD	040009978
2026-05-05	14:39:12	1,530	4.2610	EUR	XMAD	040009989
2026-05-05	14:40:03	1,519	4.2620	EUR	XMAD	040010378
2026-05-05	14:41:32	1,716	4.2600	EUR	XMAD	040010470

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	14:41:53	1,578	4.2560	EUR	XMAD	040010482
2026-05-05	14:41:53	1,509	4.2580	EUR	XMAD	040010478
2026-05-05	14:42:04	1,637	4.2540	EUR	XMAD	040010491
2026-05-05	14:42:42	1,507	4.2510	EUR	XMAD	040010505
2026-05-05	14:44:53	2,154	4.2520	EUR	XMAD	040010577
2026-05-05	14:46:44	1,629	4.2540	EUR	XMAD	040010640
2026-05-05	14:47:04	2,188	4.2540	EUR	XMAD	040010645
2026-05-05	14:48:21	2,248	4.2580	EUR	XMAD	040010693
2026-05-05	14:49:11	2,732	4.2600	EUR	XMAD	040010719
2026-05-05	14:50:14	2,062	4.2650	EUR	XMAD	040010768
2026-05-05	14:50:52	1,983	4.2660	EUR	XMAD	040010791
2026-05-05	14:51:16	1,561	4.2640	EUR	XMAD	040010796
2026-05-05	14:51:56	1,871	4.2640	EUR	XMAD	040010809
2026-05-05	14:52:08	2,626	4.2620	EUR	XMAD	040010825
2026-05-05	14:52:19	1,527	4.2600	EUR	XMAD	040010829
2026-05-05	14:54:41	1,884	4.2590	EUR	XMAD	040010902
2026-05-05	14:55:45	2,937	4.2620	EUR	XMAD	040010953
2026-05-05	14:56:53	1,737	4.2640	EUR	XMAD	040010992
2026-05-05	14:57:01	2,421	4.2620	EUR	XMAD	040010995
2026-05-05	14:57:56	1,494	4.2630	EUR	XMAD	040011020
2026-05-05	15:00:05	313	4.2620	EUR	XMAD	040011113
2026-05-05	15:00:05	1,184	4.2620	EUR	XMAD	040011112
2026-05-05	15:01:25	1,841	4.2640	EUR	XMAD	040011167
2026-05-05	15:02:03	1,597	4.2660	EUR	XMAD	040011188
2026-05-05	15:02:05	65	4.2660	EUR	XMAD	040011190
2026-05-05	15:02:05	173	4.2660	EUR	XMAD	040011191
2026-05-05	15:02:53	930	4.2640	EUR	XMAD	040011214
2026-05-05	15:02:53	2,035	4.2640	EUR	XMAD	040011213
2026-05-05	15:03:52	2,530	4.2620	EUR	XMAD	040011271
2026-05-05	15:03:53	1,986	4.2600	EUR	XMAD	040011273
2026-05-05	15:04:00	318	4.2610	EUR	XMAD	040011296
2026-05-05	15:04:00	1,268	4.2610	EUR	XMAD	040011297
2026-05-05	15:04:51	2,031	4.2580	EUR	XMAD	040011320
2026-05-05	15:05:02	1,539	4.2580	EUR	XMAD	040011340
2026-05-05	15:06:51	1,846	4.2600	EUR	XMAD	040011410
2026-05-05	15:06:51	2,479	4.2620	EUR	XMAD	040011407
2026-05-05	15:09:51	2,461	4.2680	EUR	XMAD	040011539
2026-05-05	15:09:52	2,742	4.2660	EUR	XMAD	040011540
2026-05-05	15:10:06	323	4.2680	EUR	XMAD	040011551
2026-05-05	15:10:06	1,184	4.2680	EUR	XMAD	040011550
2026-05-05	15:10:48	1,674	4.2700	EUR	XMAD	040011565

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:12:03	573	4.2670	EUR	XMAD	040011633
2026-05-05	15:12:03	920	4.2680	EUR	XMAD	040011634
2026-05-05	15:12:39	1,499	4.2660	EUR	XMAD	040011646
2026-05-05	15:13:32	342	4.2610	EUR	XMAD	040011669
2026-05-05	15:13:32	1,184	4.2610	EUR	XMAD	040011668
2026-05-05	15:13:32	1,503	4.2630	EUR	XMAD	040011667
2026-05-05	15:14:21	1,506	4.2530	EUR	XMAD	040011756
2026-05-05	15:15:08	1,494	4.2460	EUR	XMAD	040011786
2026-05-05	15:16:22	18	4.2450	EUR	XMAD	040011842
2026-05-05	15:16:22	717	4.2450	EUR	XMAD	040011841
2026-05-05	15:16:22	1,184	4.2450	EUR	XMAD	040011840
2026-05-05	15:17:52	1,674	4.2530	EUR	XMAD	040011902
2026-05-05	15:18:14	1,983	4.2540	EUR	XMAD	040011920
2026-05-05	15:19:00	2,285	4.2480	EUR	XMAD	040011988
2026-05-05	15:20:54	9	4.2390	EUR	XMAD	040012060
2026-05-05	15:20:54	1,515	4.2390	EUR	XMAD	040012061
2026-05-05	15:23:32	2,254	4.2490	EUR	XMAD	040012116
2026-05-05	15:23:37	1,596	4.2470	EUR	XMAD	040012117
2026-05-05	15:23:38	1,507	4.2450	EUR	XMAD	040012118
2026-05-05	15:25:50	2,144	4.2520	EUR	XMAD	040012190
2026-05-05	15:26:49	1,631	4.2500	EUR	XMAD	040012223
2026-05-05	15:27:06	520	4.2480	EUR	XMAD	040012226
2026-05-05	15:27:06	592	4.2480	EUR	XMAD	040012225
2026-05-05	15:27:06	932	4.2480	EUR	XMAD	040012224
2026-05-05	15:28:03	694	4.2460	EUR	XMAD	040012254
2026-05-05	15:28:03	1,145	4.2460	EUR	XMAD	040012255
2026-05-05	15:28:25	1,962	4.2430	EUR	XMAD	040012258
2026-05-05	15:28:43	1,554	4.2410	EUR	XMAD	040012263
2026-05-05	15:28:51	557	4.2390	EUR	XMAD	040012267
2026-05-05	15:28:51	1,416	4.2390	EUR	XMAD	040012266
2026-05-05	15:30:25	1,342	4.2380	EUR	XMAD	040012324
2026-05-05	15:30:50	202	4.2380	EUR	XMAD	040012327
2026-05-05	15:31:14	2,066	4.2350	EUR	XMAD	040012333
2026-05-05	15:32:09	1,540	4.2340	EUR	XMAD	040012371
2026-05-05	15:33:37	1,974	4.2310	EUR	XMAD	040012425
2026-05-05	15:33:54	641	4.2280	EUR	XMAD	040012439
2026-05-05	15:33:54	954	4.2280	EUR	XMAD	040012438
2026-05-05	15:34:04	1,586	4.2280	EUR	XMAD	040012447
2026-05-05	15:34:58	369	4.2290	EUR	XMAD	040012487
2026-05-05	15:34:58	1,431	4.2290	EUR	XMAD	040012486
2026-05-05	15:36:18	2,808	4.2310	EUR	XMAD	040012517

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	15:37:25	2,001	4.2320	EUR	XMAD	040012548
2026-05-05	15:38:06	1,519	4.2370	EUR	XMAD	040012578
2026-05-05	15:38:08	1,748	4.2350	EUR	XMAD	040012584
2026-05-05	15:40:12	1,497	4.2310	EUR	XMAD	040012705
2026-05-05	15:40:23	1,790	4.2290	EUR	XMAD	040012708
2026-05-05	15:41:43	2,752	4.2330	EUR	XMAD	040012766
2026-05-05	15:42:21	260	4.2330	EUR	XMAD	040012785
2026-05-05	15:42:21	470	4.2330	EUR	XMAD	040012787
2026-05-05	15:42:21	1,140	4.2330	EUR	XMAD	040012786
2026-05-05	15:44:12	1,633	4.2350	EUR	XMAD	040012841
2026-05-05	15:45:05	2,015	4.2330	EUR	XMAD	040012858
2026-05-05	15:47:24	1,589	4.2340	EUR	XMAD	040012925
2026-05-05	15:47:57	346	4.2300	EUR	XMAD	040012944
2026-05-05	15:47:57	592	4.2300	EUR	XMAD	040012943
2026-05-05	15:47:57	1,184	4.2300	EUR	XMAD	040012942
2026-05-05	15:47:57	356	4.2310	EUR	XMAD	040012932
2026-05-05	15:47:57	1,184	4.2310	EUR	XMAD	040012931
2026-05-05	15:49:15	1,697	4.2340	EUR	XMAD	040012977
2026-05-05	15:49:30	1,513	4.2290	EUR	XMAD	040012988
2026-05-05	15:49:30	1,517	4.2320	EUR	XMAD	040012985
2026-05-05	15:50:46	1,899	4.2280	EUR	XMAD	040013009
2026-05-05	15:51:30	1,571	4.2290	EUR	XMAD	040013030
2026-05-05	15:52:48	1,544	4.2300	EUR	XMAD	040013062
2026-05-05	15:53:19	2,201	4.2320	EUR	XMAD	040013084
2026-05-05	15:53:54	158	4.2310	EUR	XMAD	040013096
2026-05-05	15:53:54	1,629	4.2310	EUR	XMAD	040013097
2026-05-05	15:54:41	1,556	4.2290	EUR	XMAD	040013111
2026-05-05	15:55:19	1,515	4.2330	EUR	XMAD	040013135
2026-05-05	15:56:15	1,594	4.2350	EUR	XMAD	040013171
2026-05-05	15:57:07	1,566	4.2330	EUR	XMAD	040013194
2026-05-05	15:58:27	720	4.2330	EUR	XMAD	040013213
2026-05-05	15:58:27	875	4.2330	EUR	XMAD	040013212
2026-05-05	16:00:23	331	4.2400	EUR	XMAD	040013294
2026-05-05	16:00:23	1,161	4.2400	EUR	XMAD	040013295
2026-05-05	16:00:28	2,256	4.2390	EUR	XMAD	040013316
2026-05-05	16:00:41	108	4.2370	EUR	XMAD	040013324
2026-05-05	16:00:41	1,729	4.2370	EUR	XMAD	040013325
2026-05-05	16:02:13	1,572	4.2380	EUR	XMAD	040013374
2026-05-05	16:03:00	1,552	4.2370	EUR	XMAD	040013388
2026-05-05	16:03:29	614	4.2370	EUR	XMAD	040013401
2026-05-05	16:03:37	2,091	4.2350	EUR	XMAD	040013405

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:03:49	1,589	4.2330	EUR	XMAD	040013407
2026-05-05	16:05:20	1,786	4.2370	EUR	XMAD	040013458
2026-05-05	16:05:24	2,188	4.2350	EUR	XMAD	040013460
2026-05-05	16:06:18	2,192	4.2400	EUR	XMAD	040013508
2026-05-05	16:06:42	2,688	4.2380	EUR	XMAD	040013529
2026-05-05	16:06:42	461	4.2410	EUR	XMAD	040013525
2026-05-05	16:06:42	1,821	4.2410	EUR	XMAD	040013524
2026-05-05	16:07:19	49	4.2430	EUR	XMAD	040013591
2026-05-05	16:07:19	2,745	4.2430	EUR	XMAD	040013590
2026-05-05	16:09:49	682	4.2450	EUR	XMAD	040013732
2026-05-05	16:09:49	876	4.2450	EUR	XMAD	040013734
2026-05-05	16:09:49	1,298	4.2450	EUR	XMAD	040013733
2026-05-05	16:09:55	1,524	4.2440	EUR	XMAD	040013736
2026-05-05	16:10:09	17	4.2420	EUR	XMAD	040013744
2026-05-05	16:10:09	2,293	4.2420	EUR	XMAD	040013743
2026-05-05	16:11:15	99	4.2420	EUR	XMAD	040013785
2026-05-05	16:11:15	1,494	4.2420	EUR	XMAD	040013784
2026-05-05	16:11:54	1,668	4.2440	EUR	XMAD	040013802
2026-05-05	16:13:19	714	4.2430	EUR	XMAD	040013832
2026-05-05	16:13:19	1,609	4.2430	EUR	XMAD	040013831
2026-05-05	16:13:19	2,176	4.2430	EUR	XMAD	040013833
2026-05-05	16:13:33	833	4.2420	EUR	XMAD	040013835
2026-05-05	16:13:33	1,086	4.2420	EUR	XMAD	040013834
2026-05-05	16:14:09	1,609	4.2420	EUR	XMAD	040013868
2026-05-05	16:14:13	1,805	4.2400	EUR	XMAD	040013869
2026-05-05	16:15:37	668	4.2440	EUR	XMAD	040013907
2026-05-05	16:15:37	824	4.2440	EUR	XMAD	040013906
2026-05-05	16:15:49	384	4.2440	EUR	XMAD	040013914
2026-05-05	16:15:49	824	4.2440	EUR	XMAD	040013912
2026-05-05	16:15:49	1,299	4.2440	EUR	XMAD	040013913
2026-05-05	16:15:52	36	4.2430	EUR	XMAD	040013918
2026-05-05	16:15:52	624	4.2430	EUR	XMAD	040013917
2026-05-05	16:15:52	996	4.2430	EUR	XMAD	040013916
2026-05-05	16:17:08	91	4.2430	EUR	XMAD	040013940
2026-05-05	16:17:23	838	4.2450	EUR	XMAD	040013954
2026-05-05	16:17:23	838	4.2460	EUR	XMAD	040013955
2026-05-05	16:17:23	1,620	4.2460	EUR	XMAD	040013956
2026-05-05	16:17:29	237	4.2430	EUR	XMAD	040013963
2026-05-05	16:17:29	663	4.2430	EUR	XMAD	040013962
2026-05-05	16:17:29	664	4.2430	EUR	XMAD	040013961
2026-05-05	16:18:02	3,390	4.2430	EUR	XMAD	040013980

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-05	16:49:40	299,849	4.2596	EUR	OTC	
2026-05-06	08:00:39	1,683	4.3820	EUR	XMAD	040000616
2026-05-06	08:01:00	2,058	4.3770	EUR	XMAD	040000630
2026-05-06	08:01:00	2,889	4.3790	EUR	XMAD	040000629
2026-05-06	08:01:17	2,207	4.3770	EUR	XMAD	040000655
2026-05-06	08:01:17	2,370	4.3800	EUR	XMAD	040000654
2026-05-06	08:02:05	2,851	4.3780	EUR	XMAD	040000687
2026-05-06	08:02:26	1,711	4.3760	EUR	XMAD	040000705
2026-05-06	08:03:35	49	4.3900	EUR	XMAD	040000750
2026-05-06	08:03:35	49	4.3900	EUR	XMAD	040000751
2026-05-06	08:03:35	2,709	4.3900	EUR	XMAD	040000752
2026-05-06	08:03:37	17	4.3880	EUR	XMAD	040000753
2026-05-06	08:03:37	1,530	4.3880	EUR	XMAD	040000754
2026-05-06	08:04:37	2,344	4.3970	EUR	XMAD	040000795
2026-05-06	08:04:48	2,543	4.3910	EUR	XMAD	040000825
2026-05-06	08:04:48	2,258	4.3930	EUR	XMAD	040000813
2026-05-06	08:04:48	1,615	4.3950	EUR	XMAD	040000807
2026-05-06	08:04:53	1,725	4.3930	EUR	XMAD	040000846
2026-05-06	08:05:18	2,620	4.3940	EUR	XMAD	040000860
2026-05-06	08:05:58	1,790	4.3960	EUR	XMAD	040000892
2026-05-06	08:06:20	1,489	4.3910	EUR	XMAD	040000940
2026-05-06	08:06:20	1,509	4.3930	EUR	XMAD	040000932
2026-05-06	08:06:20	1,893	4.3960	EUR	XMAD	040000920
2026-05-06	08:06:30	216	4.3970	EUR	XMAD	040000998
2026-05-06	08:06:30	343	4.3970	EUR	XMAD	040001000
2026-05-06	08:06:30	1,836	4.3970	EUR	XMAD	040000999
2026-05-06	08:06:30	1,813	4.3990	EUR	XMAD	040000994
2026-05-06	08:06:30	2,793	4.4010	EUR	XMAD	040000991
2026-05-06	08:06:33	2,902	4.3950	EUR	XMAD	040001005
2026-05-06	08:07:24	2,820	4.3930	EUR	XMAD	040001050
2026-05-06	08:07:29	1,537	4.3880	EUR	XMAD	040001062
2026-05-06	08:07:29	264	4.3910	EUR	XMAD	040001058
2026-05-06	08:07:29	1,224	4.3910	EUR	XMAD	040001057
2026-05-06	08:07:35	15	4.3910	EUR	XMAD	040001079
2026-05-06	08:07:36	239	4.3910	EUR	XMAD	040001081
2026-05-06	08:07:56	1,471	4.3910	EUR	XMAD	040001100
2026-05-06	08:08:02	1,613	4.3890	EUR	XMAD	040001106
2026-05-06	08:08:39	1,993	4.3880	EUR	XMAD	040001155
2026-05-06	08:08:53	2,162	4.3880	EUR	XMAD	040001170
2026-05-06	08:09:05	1,472	4.3890	EUR	XMAD	040001178
2026-05-06	08:09:28	1,557	4.3880	EUR	XMAD	040001196

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:09:35	1	4.3860	EUR	XMAD	040001206
2026-05-06	08:09:35	1	4.3860	EUR	XMAD	040001207
2026-05-06	08:09:35	2,243	4.3860	EUR	XMAD	040001208
2026-05-06	08:09:46	1,180	4.3830	EUR	XMAD	040001231
2026-05-06	08:10:08	1,529	4.3880	EUR	XMAD	040001250
2026-05-06	08:10:33	1,587	4.3850	EUR	XMAD	040001275
2026-05-06	08:10:45	1,472	4.3820	EUR	XMAD	040001286
2026-05-06	08:10:45	1,509	4.3840	EUR	XMAD	040001285
2026-05-06	08:11:03	1,601	4.3820	EUR	XMAD	040001304
2026-05-06	08:12:23	1,506	4.3850	EUR	XMAD	040001391
2026-05-06	08:12:47	1,685	4.3830	EUR	XMAD	040001418
2026-05-06	08:12:55	1,509	4.3810	EUR	XMAD	040001428
2026-05-06	08:13:05	1	4.3790	EUR	XMAD	040001438
2026-05-06	08:13:05	743	4.3790	EUR	XMAD	040001436
2026-05-06	08:13:19	833	4.3790	EUR	XMAD	040001448
2026-05-06	08:13:35	1,782	4.3770	EUR	XMAD	040001458
2026-05-06	08:14:02	2,476	4.3790	EUR	XMAD	040001478
2026-05-06	08:14:20	1,744	4.3800	EUR	XMAD	040001497
2026-05-06	08:15:46	1,713	4.3820	EUR	XMAD	040001708
2026-05-06	08:16:06	2,849	4.3810	EUR	XMAD	040001729
2026-05-06	08:17:27	2,452	4.3830	EUR	XMAD	040001786
2026-05-06	08:17:30	1,690	4.3810	EUR	XMAD	040001789
2026-05-06	08:19:12	2,184	4.3830	EUR	XMAD	040001884
2026-05-06	08:19:34	1,544	4.3810	EUR	XMAD	040001911
2026-05-06	08:19:35	2,744	4.3790	EUR	XMAD	040001918
2026-05-06	08:20:52	2,428	4.3830	EUR	XMAD	040002168
2026-05-06	08:21:10	2,392	4.3810	EUR	XMAD	040002220
2026-05-06	08:22:16	1,961	4.3840	EUR	XMAD	040002385
2026-05-06	08:22:32	1,690	4.3810	EUR	XMAD	040002415
2026-05-06	08:22:42	1,627	4.3790	EUR	XMAD	040002456
2026-05-06	08:22:42	1,973	4.3810	EUR	XMAD	040002455
2026-05-06	08:23:24	67	4.3780	EUR	XMAD	040002566
2026-05-06	08:23:24	2,482	4.3780	EUR	XMAD	040002567
2026-05-06	08:23:57	155	4.3760	EUR	XMAD	040002609
2026-05-06	08:23:57	1,939	4.3760	EUR	XMAD	040002610
2026-05-06	08:24:38	1,784	4.3770	EUR	XMAD	040002633
2026-05-06	08:24:48	2,533	4.3770	EUR	XMAD	040002705
2026-05-06	08:25:12	3	4.3790	EUR	XMAD	040002854
2026-05-06	08:25:12	3	4.3790	EUR	XMAD	040002855
2026-05-06	08:25:12	4	4.3790	EUR	XMAD	040002853
2026-05-06	08:25:18	1,880	4.3790	EUR	XMAD	040002856

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:25:38	1,966	4.3770	EUR	XMAD	040003021
2026-05-06	08:26:23	2,442	4.3750	EUR	XMAD	040003170
2026-05-06	08:26:41	2,155	4.3750	EUR	XMAD	040003196
2026-05-06	08:26:54	2,742	4.3760	EUR	XMAD	040003224
2026-05-06	08:28:48	1,655	4.3750	EUR	XMAD	040003365
2026-05-06	08:29:07	311	4.3730	EUR	XMAD	040003402
2026-05-06	08:29:07	2,450	4.3730	EUR	XMAD	040003403
2026-05-06	08:29:25	2,431	4.3710	EUR	XMAD	040003448
2026-05-06	08:29:38	2,134	4.3690	EUR	XMAD	040003466
2026-05-06	08:29:47	1,546	4.3660	EUR	XMAD	040003482
2026-05-06	08:29:51	1,461	4.3630	EUR	XMAD	040003502
2026-05-06	08:30:06	285	4.3670	EUR	XMAD	040003525
2026-05-06	08:30:06	1,256	4.3670	EUR	XMAD	040003526
2026-05-06	08:30:31	670	4.3650	EUR	XMAD	040003542
2026-05-06	08:30:31	706	4.3650	EUR	XMAD	040003543
2026-05-06	08:30:31	786	4.3650	EUR	XMAD	040003544
2026-05-06	08:31:03	2,119	4.3630	EUR	XMAD	040003615
2026-05-06	08:31:23	1,682	4.3610	EUR	XMAD	040003641
2026-05-06	08:31:26	1,587	4.3580	EUR	XMAD	040003653
2026-05-06	08:31:40	1,572	4.3550	EUR	XMAD	040003668
2026-05-06	08:34:18	1,482	4.3560	EUR	XMAD	040003852
2026-05-06	08:35:52	1,459	4.3540	EUR	XMAD	040003955
2026-05-06	08:37:28	1,127	4.3530	EUR	XMAD	040004071
2026-05-06	08:37:28	2,664	4.3550	EUR	XMAD	040004060
2026-05-06	08:38:02	2,818	4.3550	EUR	XMAD	040004104
2026-05-06	08:40:28	620	4.3630	EUR	XMAD	040004295
2026-05-06	08:40:48	19	4.3630	EUR	XMAD	040004317
2026-05-06	08:40:48	1,425	4.3630	EUR	XMAD	040004318
2026-05-06	08:41:29	2,524	4.3630	EUR	XMAD	040004374
2026-05-06	08:41:29	1,893	4.3650	EUR	XMAD	040004354
2026-05-06	08:42:23	2,160	4.3670	EUR	XMAD	040004451
2026-05-06	08:43:48	2,728	4.3650	EUR	XMAD	040004509
2026-05-06	08:44:04	1,753	4.3630	EUR	XMAD	040004528
2026-05-06	08:44:35	2,169	4.3660	EUR	XMAD	040004558
2026-05-06	08:44:40	1	4.3650	EUR	XMAD	040004567
2026-05-06	08:44:40	425	4.3650	EUR	XMAD	040004566
2026-05-06	08:45:43	1,737	4.3700	EUR	XMAD	040004652
2026-05-06	08:46:30	2,906	4.3800	EUR	XMAD	040004794
2026-05-06	08:46:38	2,906	4.3770	EUR	XMAD	040004799
2026-05-06	08:46:55	2,730	4.3780	EUR	XMAD	040004825
2026-05-06	08:46:58	2,649	4.3760	EUR	XMAD	040004828

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	08:47:17	2,098	4.3740	EUR	XMAD	040004862
2026-05-06	08:50:09	1	4.3780	EUR	XMAD	040005097
2026-05-06	08:51:06	2,095	4.3780	EUR	XMAD	040005163
2026-05-06	08:51:15	298	4.3800	EUR	XMAD	040005194
2026-05-06	08:52:06	2,019	4.3800	EUR	XMAD	040005245
2026-05-06	08:52:23	2,342	4.3780	EUR	XMAD	040005253
2026-05-06	08:52:32	1,646	4.3760	EUR	XMAD	040005267
2026-05-06	08:53:06	2,510	4.3760	EUR	XMAD	040005294
2026-05-06	08:53:29	2,286	4.3740	EUR	XMAD	040005321
2026-05-06	08:54:28	1,709	4.3710	EUR	XMAD	040005386
2026-05-06	08:54:41	500	4.3690	EUR	XMAD	040005411
2026-05-06	08:54:43	1,036	4.3690	EUR	XMAD	040005415
2026-05-06	08:55:14	1,350	4.3630	EUR	XMAD	040005440
2026-05-06	08:58:59	1,816	4.3710	EUR	XMAD	040005659
2026-05-06	08:59:30	21	4.3690	EUR	XMAD	040005671
2026-05-06	08:59:36	44	4.3690	EUR	XMAD	040005674
2026-05-06	09:00:11	374	4.3690	EUR	XMAD	040005715
2026-05-06	09:00:12	1,478	4.3690	EUR	XMAD	040005717
2026-05-06	09:00:23	2,846	4.3700	EUR	XMAD	040005722
2026-05-06	09:00:28	2,420	4.3670	EUR	XMAD	040005731
2026-05-06	09:00:40	2,837	4.3680	EUR	XMAD	040005760
2026-05-06	09:01:12	521	4.3690	EUR	XMAD	040005849
2026-05-06	09:01:12	1,123	4.3690	EUR	XMAD	040005850
2026-05-06	09:01:13	1,603	4.3660	EUR	XMAD	040005858
2026-05-06	09:06:13	1,000	4.3720	EUR	XMAD	040006190
2026-05-06	09:06:13	1,616	4.3720	EUR	XMAD	040006191
2026-05-06	09:06:54	1,473	4.3700	EUR	XMAD	040006224
2026-05-06	09:07:41	2,253	4.3690	EUR	XMAD	040006278
2026-05-06	09:08:03	896	4.3670	EUR	XMAD	040006291
2026-05-06	09:08:29	593	4.3670	EUR	XMAD	040006299
2026-05-06	09:11:04	2,208	4.3680	EUR	XMAD	040006387
2026-05-06	09:11:22	500	4.3680	EUR	XMAD	040006400
2026-05-06	09:11:30	2,875	4.3660	EUR	XMAD	040006406
2026-05-06	09:13:03	38	4.3660	EUR	XMAD	040006472
2026-05-06	09:13:03	1,851	4.3660	EUR	XMAD	040006473
2026-05-06	09:15:15	1,828	4.3690	EUR	XMAD	040006538
2026-05-06	09:16:04	2,844	4.3670	EUR	XMAD	040006558
2026-05-06	09:18:32	2,683	4.3710	EUR	XMAD	040006624
2026-05-06	09:19:48	988	4.3770	EUR	XMAD	040006664
2026-05-06	09:19:56	273	4.3770	EUR	XMAD	040006686
2026-05-06	09:19:56	703	4.3770	EUR	XMAD	040006684

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:19:56	706	4.3770	EUR	XMAD	040006685
2026-05-06	09:21:21	471	4.3800	EUR	XMAD	040006743
2026-05-06	09:21:21	471	4.3800	EUR	XMAD	040006744
2026-05-06	09:21:21	1,553	4.3800	EUR	XMAD	040006745
2026-05-06	09:21:45	2,067	4.3780	EUR	XMAD	040006755
2026-05-06	09:24:50	2,130	4.3800	EUR	XMAD	040006845
2026-05-06	09:25:49	2,081	4.3780	EUR	XMAD	040006886
2026-05-06	09:30:22	2,487	4.3820	EUR	XMAD	040007087
2026-05-06	09:32:06	345	4.3800	EUR	XMAD	040007141
2026-05-06	09:32:06	1,224	4.3800	EUR	XMAD	040007140
2026-05-06	09:32:08	788	4.3780	EUR	XMAD	040007148
2026-05-06	09:34:37	1,481	4.3810	EUR	XMAD	040007209
2026-05-06	09:36:05	915	4.3780	EUR	XMAD	040007291
2026-05-06	09:38:51	765	4.3820	EUR	XMAD	040007385
2026-05-06	09:38:54	643	4.3820	EUR	XMAD	040007386
2026-05-06	09:38:57	1,458	4.3820	EUR	XMAD	040007389
2026-05-06	09:39:00	316	4.3800	EUR	XMAD	040007391
2026-05-06	09:39:00	2,411	4.3800	EUR	XMAD	040007392
2026-05-06	09:40:58	2,828	4.3850	EUR	XMAD	040007482
2026-05-06	09:41:29	2,900	4.3820	EUR	XMAD	040007508
2026-05-06	09:43:11	514	4.3840	EUR	XMAD	040007551
2026-05-06	09:43:11	1,864	4.3840	EUR	XMAD	040007553
2026-05-06	09:43:23	1,762	4.3820	EUR	XMAD	040007567
2026-05-06	09:48:40	450	4.3860	EUR	XMAD	040007805
2026-05-06	09:48:40	483	4.3860	EUR	XMAD	040007808
2026-05-06	09:48:40	1,056	4.3860	EUR	XMAD	040007806
2026-05-06	09:48:40	1,124	4.3860	EUR	XMAD	040007807
2026-05-06	09:48:40	1,124	4.3860	EUR	XMAD	040007810
2026-05-06	09:48:40	1,497	4.3860	EUR	XMAD	040007809
2026-05-06	09:50:14	312	4.4010	EUR	XMAD	040008103
2026-05-06	09:50:14	1,384	4.4020	EUR	XMAD	040008105
2026-05-06	09:50:14	1,425	4.4020	EUR	XMAD	040008104
2026-05-06	09:50:16	1,616	4.3980	EUR	XMAD	040008108
2026-05-06	09:51:41	1,544	4.4470	EUR	XMAD	040008846
2026-05-06	09:51:42	2,233	4.4460	EUR	XMAD	040008849
2026-05-06	09:51:42	1,124	4.4470	EUR	XMAD	040008847
2026-05-06	09:51:42	1,345	4.4470	EUR	XMAD	040008848
2026-05-06	09:51:43	2,634	4.4460	EUR	XMAD	040008850
2026-05-06	09:51:45	2,150	4.4460	EUR	XMAD	040008859
2026-05-06	09:51:52	507	4.4510	EUR	XMAD	040008894
2026-05-06	09:51:52	1,124	4.4520	EUR	XMAD	040008895

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-06	09:51:52	1,166	4.4520	EUR	XMAD	040008896
2026-05-06	09:51:53	1,486	4.4520	EUR	XMAD	040008901
2026-05-06	09:51:53	1,605	4.4540	EUR	XMAD	040008904
2026-05-06	09:51:53	1,124	4.4550	EUR	XMAD	040008906
2026-05-06	09:51:53	2,538	4.4550	EUR	XMAD	040008905
2026-05-06	09:51:53	820	4.4560	EUR	XMAD	040008907
2026-05-06	09:51:54	528	4.4550	EUR	XMAD	040008913
2026-05-06	09:51:54	1,323	4.4550	EUR	XMAD	040008912
2026-05-06	09:51:54	718	4.4560	EUR	XMAD	040008915
2026-05-06	09:51:54	1,124	4.4560	EUR	XMAD	040008914
2026-05-06	09:51:54	137	4.4570	EUR	XMAD	040008910
2026-05-06	09:51:54	211	4.4570	EUR	XMAD	040008916
2026-05-06	09:51:54	1,124	4.4570	EUR	XMAD	040008909
2026-05-06	09:51:54	1,368	4.4570	EUR	XMAD	040008908
2026-05-06	16:45:23	110,173	4.3843	EUR	OTC	
2026-05-08	13:17:22	3,069	4.5410	EUR	XMAD	040018091
2026-05-08	13:17:31	2,561	4.5360	EUR	XMAD	040018095
2026-05-08	13:17:32	2,398	4.5330	EUR	XMAD	040018096
2026-05-08	13:21:16	2,152	4.5320	EUR	XMAD	040018236
2026-05-08	13:27:52	1,503	4.5270	EUR	XMAD	040018422
2026-05-08	13:30:40	1,514	4.5310	EUR	XMAD	040018528
2026-05-08	13:35:21	790	4.5390	EUR	XMAD	040018610
2026-05-08	13:35:21	1,176	4.5390	EUR	XMAD	040018611
2026-05-08	13:44:15	2,013	4.5160	EUR	XMAD	040018872
2026-05-08	13:50:28	1,953	4.5220	EUR	XMAD	040019044
2026-05-08	13:55:38	1,521	4.5200	EUR	XMAD	040019188
2026-05-08	13:58:08	1,527	4.5210	EUR	XMAD	040019237
2026-05-08	13:58:50	1,809	4.5130	EUR	XMAD	040019253
2026-05-08	14:04:03	565	4.5120	EUR	XMAD	040019444
2026-05-08	14:04:03	1,051	4.5120	EUR	XMAD	040019443
2026-05-08	14:07:55	132	4.5100	EUR	XMAD	040019526
2026-05-08	14:07:55	1,512	4.5100	EUR	XMAD	040019527
2026-05-08	14:12:17	230	4.5100	EUR	XMAD	040019643
2026-05-08	14:12:17	565	4.5100	EUR	XMAD	040019641
2026-05-08	14:12:17	655	4.5100	EUR	XMAD	040019642
2026-05-08	14:12:17	880	4.5100	EUR	XMAD	040019640
2026-05-08	14:20:05	250	4.5210	EUR	XMAD	040019833
2026-05-08	14:21:17	1,164	4.5210	EUR	XMAD	040019861
2026-05-08	14:28:18	1,439	4.5260	EUR	XMAD	040020021
2026-05-08	14:29:59	1,770	4.5280	EUR	XMAD	040020090
2026-05-08	14:29:59	1,582	4.5310	EUR	XMAD	040020086

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	14:34:44	743	4.5210	EUR	XMAD	040020347
2026-05-08	14:36:27	1,256	4.5210	EUR	XMAD	040020439
2026-05-08	14:37:58	1,738	4.5210	EUR	XMAD	040020505
2026-05-08	14:39:17	2,051	4.5280	EUR	XMAD	040020561
2026-05-08	14:39:27	1,602	4.5250	EUR	XMAD	040020566
2026-05-08	14:41:43	72	4.5250	EUR	XMAD	040020712
2026-05-08	14:41:43	1,676	4.5250	EUR	XMAD	040020711
2026-05-08	14:45:59	618	4.5260	EUR	XMAD	040020864
2026-05-08	14:47:47	111	4.5260	EUR	XMAD	040020932
2026-05-08	14:48:26	1,519	4.5290	EUR	XMAD	040020948
2026-05-08	14:50:06	2,284	4.5320	EUR	XMAD	040020984
2026-05-08	14:50:50	687	4.5320	EUR	XMAD	040021010
2026-05-08	14:51:43	1,847	4.5290	EUR	XMAD	040021063
2026-05-08	14:53:10	34	4.5280	EUR	XMAD	040021141
2026-05-08	14:53:10	396	4.5280	EUR	XMAD	040021139
2026-05-08	14:53:10	1,467	4.5280	EUR	XMAD	040021140
2026-05-08	14:56:14	1,993	4.5250	EUR	XMAD	040021256
2026-05-08	15:00:09	1,958	4.5300	EUR	XMAD	040021375
2026-05-08	15:03:13	586	4.5210	EUR	XMAD	040021461
2026-05-08	15:03:13	655	4.5210	EUR	XMAD	040021460
2026-05-08	15:03:13	849	4.5210	EUR	XMAD	040021459
2026-05-08	15:06:39	33	4.5040	EUR	XMAD	040021561
2026-05-08	15:06:39	655	4.5040	EUR	XMAD	040021560
2026-05-08	15:06:39	932	4.5040	EUR	XMAD	040021559
2026-05-08	15:12:05	2,529	4.5040	EUR	XMAD	040021743
2026-05-08	15:14:31	1,750	4.5000	EUR	XMAD	040021793
2026-05-08	15:17:17	1,574	4.4990	EUR	XMAD	040021879
2026-05-08	15:19:58	1,399	4.4940	EUR	XMAD	040021921
2026-05-08	15:21:56	2,156	4.4960	EUR	XMAD	040021962
2026-05-08	15:25:41	1,911	4.5000	EUR	XMAD	040022057
2026-05-08	15:28:45	1,653	4.5100	EUR	XMAD	040022194
2026-05-08	15:34:42	1,416	4.4910	EUR	XMAD	040022407
2026-05-08	15:36:02	1,477	4.4830	EUR	XMAD	040022443
2026-05-08	15:39:24	2,008	4.5000	EUR	XMAD	040022531
2026-05-08	15:40:40	1,429	4.4980	EUR	XMAD	040022585
2026-05-08	15:46:22	1,580	4.4930	EUR	XMAD	040022832
2026-05-08	15:49:40	1,867	4.4880	EUR	XMAD	040022939
2026-05-08	15:54:43	1,505	4.5070	EUR	XMAD	040023210
2026-05-08	15:58:15	1,452	4.5020	EUR	XMAD	040023340
2026-05-08	16:00:00	200	4.4990	EUR	XMAD	040023433
2026-05-08	16:00:00	565	4.4990	EUR	XMAD	040023431

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-05-08	16:00:00	655	4.4990	EUR	XMAD	040023432
2026-05-08	16:06:02	1,934	4.5060	EUR	XMAD	040023706
2026-05-08	16:11:15	2,055	4.5000	EUR	XMAD	040023897
2026-05-08	16:13:00	1,543	4.4990	EUR	XMAD	040023965
2026-05-08	16:16:04	2,246	4.5010	EUR	XMAD	040024100
2026-05-08	16:46:25	32,395	4.5157	EUR	OTC	