

Schedule of Purchases

Shares purchased: 5,838,956 (ISIN:ES0177542018)

Date of purchases: 24-August-2026 to 28-August-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
2026-08-24	541,605	£4.2942	GBP	LON	£4.2310	£4.3240
2026-08-25	529,004	£4.4121	GBP	LON	£4.3440	£4.4460
2026-08-26	516,715	£4.4767	GBP	LON	£4.4440	£4.4990
2026-08-27	509,630	£4.4023	GBP	LON	£4.3500	£4.4450
2026-08-28	522,855	£4.3884	GBP	LON	£4.3700	£4.4120
2026-08-24	181,918	£4.2942	GBP	OTC	£4.2942	£4.2942
2026-08-25	177,685	£4.4121	GBP	OTC	£4.4121	£4.4121
2026-08-26	173,558	£4.4767	GBP	OTC	£4.4767	£4.4767
2026-08-27	171,178	£4.4023	GBP	OTC	£4.4023	£4.4023
2026-08-28	175,620	£4.3884	GBP	OTC	£4.3884	£4.3884
Sum:	3,499,768	£4.3938				

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
2026-08-24	361,070	€5.0113	EUR	MAD	€4.9570	€5.0560
2026-08-25	352,670	€5.1487	EUR	MAD	€5.0800	€5.1960
2026-08-26	344,477	€5.2292	EUR	MAD	€5.1840	€5.2500
2026-08-27	344,251	€5.1419	EUR	MAD	€5.0780	€5.1820
2026-08-28	348,571	€5.1187	EUR	MAD	€5.1000	€5.1460
2026-08-24	121,278	€5.0113	EUR	OTC	€5.0113	€5.0113
2026-08-25	118,457	€5.1487	EUR	OTC	€5.1487	€5.1487
2026-08-26	115,705	€5.2292	EUR	OTC	€5.2292	€5.2292
2026-08-27	115,629	€5.1419	EUR	OTC	€5.1419	€5.1419
2026-08-28	117,080	€5.1187	EUR	OTC	€5.1187	€5.1187
Sum:	2,339,188	€5.1289				

Total:	5,838,956
---------------	------------------

Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	08:00:18	580	4.2310	GBP	XLON	1507912157496724
2026-08-24	08:00:18	722	4.2310	GBP	XLON	1507912157496723
2026-08-24	08:00:18	1,239	4.2330	GBP	XLON	1507912157496715
2026-08-24	08:00:18	931	4.2360	GBP	XLON	1507912157496710
2026-08-24	08:00:48	1,169	4.2490	GBP	XLON	1507912157497534
2026-08-24	08:02:02	983	4.2470	GBP	XLON	1507912157497767
2026-08-24	08:02:06	515	4.2470	GBP	XLON	1507912157497790
2026-08-24	08:02:06	607	4.2470	GBP	XLON	1507912157497789
2026-08-24	08:02:30	892	4.2450	GBP	XLON	1507912157497818
2026-08-24	08:02:30	901	4.2470	GBP	XLON	1507912157497814
2026-08-24	08:02:34	1,045	4.2430	GBP	XLON	1507912157497829
2026-08-24	08:02:55	376	4.2430	GBP	XLON	1507912157497917
2026-08-24	08:02:55	546	4.2430	GBP	XLON	1507912157497916
2026-08-24	08:03:00	384	4.2400	GBP	XLON	1507912157497939
2026-08-24	08:03:01	500	4.2400	GBP	XLON	1507912157497940
2026-08-24	08:03:08	150	4.2400	GBP	XLON	1507912157497962
2026-08-24	08:03:12	14	4.2400	GBP	XLON	1507912157497978
2026-08-24	08:03:58	208	4.2380	GBP	XLON	1507912157498056
2026-08-24	08:04:54	1,171	4.2440	GBP	XLON	1507912157498293
2026-08-24	08:04:54	906	4.2460	GBP	XLON	1507912157498291
2026-08-24	08:05:05	1,558	4.2420	GBP	XLON	1507912157498354
2026-08-24	08:06:18	1,019	4.2450	GBP	XLON	1507912157498522
2026-08-24	08:07:27	415	4.2510	GBP	XLON	1507912157498635
2026-08-24	08:07:47	1,201	4.2490	GBP	XLON	1507912157498669
2026-08-24	08:08:26	1,292	4.2470	GBP	XLON	1507912157498760
2026-08-24	08:08:26	1,429	4.2500	GBP	XLON	1507912157498750
2026-08-24	08:08:27	847	4.2450	GBP	XLON	1507912157498771
2026-08-24	08:08:28	578	4.2450	GBP	XLON	1507912157498778
2026-08-24	08:08:28	2,200	4.2450	GBP	XLON	1507912157498777
2026-08-24	08:10:53	1,097	4.2450	GBP	XLON	1507912157499146
2026-08-24	08:10:53	1,106	4.2460	GBP	XLON	1507912157499160
2026-08-24	08:10:53	821	4.2480	GBP	XLON	1507912157499137
2026-08-24	08:11:11	418	4.2460	GBP	XLON	1507912157499222
2026-08-24	08:11:11	1,411	4.2460	GBP	XLON	1507912157499219
2026-08-24	08:11:11	1,800	4.2460	GBP	XLON	1507912157499221
2026-08-24	08:11:27	1,138	4.2460	GBP	XLON	1507912157499255
2026-08-24	08:12:42	1,225	4.2460	GBP	XLON	1507912157499413

2026-08-24	08:15:32	139	4.2520	GBP	XLON	1507912157499776
2026-08-24	08:15:32	142	4.2520	GBP	XLON	1507912157499775
2026-08-24	08:15:32	228	4.2520	GBP	XLON	1507912157499777
2026-08-24	08:15:32	656	4.2520	GBP	XLON	1507912157499778
2026-08-24	08:15:34	967	4.2490	GBP	XLON	1507912157499790
2026-08-24	08:15:35	1,103	4.2470	GBP	XLON	1507912157499797
2026-08-24	08:16:20	252	4.2460	GBP	XLON	1507912157499844
2026-08-24	08:16:20	1,325	4.2460	GBP	XLON	1507912157499843
2026-08-24	08:16:22	1,238	4.2450	GBP	XLON	1507912157499860
2026-08-24	08:16:22	486	4.2460	GBP	XLON	1507912157499862
2026-08-24	08:16:22	492	4.2460	GBP	XLON	1507912157499863
2026-08-24	08:16:22	1,800	4.2460	GBP	XLON	1507912157499861
2026-08-24	08:18:49	988	4.2450	GBP	XLON	1507912157500152
2026-08-24	08:22:43	455	4.2500	GBP	XLON	1507912157500440
2026-08-24	08:22:43	560	4.2500	GBP	XLON	1507912157500439
2026-08-24	08:22:43	894	4.2500	GBP	XLON	1507912157500438
2026-08-24	08:22:59	1,180	4.2500	GBP	XLON	1507912157500465
2026-08-24	08:22:59	84	4.2510	GBP	XLON	1507912157500471
2026-08-24	08:22:59	332	4.2510	GBP	XLON	1507912157500474
2026-08-24	08:22:59	456	4.2510	GBP	XLON	1507912157500473
2026-08-24	08:22:59	507	4.2510	GBP	XLON	1507912157500472
2026-08-24	08:23:14	500	4.2510	GBP	XLON	1507912157500503
2026-08-24	08:23:14	507	4.2510	GBP	XLON	1507912157500504
2026-08-24	08:23:14	1,400	4.2510	GBP	XLON	1507912157500502
2026-08-24	08:23:38	934	4.2500	GBP	XLON	1507912157500527
2026-08-24	08:23:38	507	4.2510	GBP	XLON	1507912157500532
2026-08-24	08:23:38	747	4.2510	GBP	XLON	1507912157500530
2026-08-24	08:23:38	750	4.2510	GBP	XLON	1507912157500531
2026-08-24	08:24:17	1,442	4.2480	GBP	XLON	1507912157500600
2026-08-24	08:24:17	35	4.2500	GBP	XLON	1507912157500598
2026-08-24	08:24:17	360	4.2500	GBP	XLON	1507912157500596
2026-08-24	08:24:17	372	4.2500	GBP	XLON	1507912157500597
2026-08-24	08:24:17	658	4.2500	GBP	XLON	1507912157500595
2026-08-24	08:25:34	981	4.2460	GBP	XLON	1507912157500664
2026-08-24	08:26:50	856	4.2490	GBP	XLON	1507912157500771
2026-08-24	08:27:14	827	4.2470	GBP	XLON	1507912157500801
2026-08-24	08:28:57	1,255	4.2450	GBP	XLON	1507912157500934
2026-08-24	08:29:29	1,517	4.2420	GBP	XLON	1507912157500991
2026-08-24	08:29:48	377	4.2400	GBP	XLON	1507912157501016
2026-08-24	08:29:48	863	4.2400	GBP	XLON	1507912157501015
2026-08-24	08:31:15	1,318	4.2400	GBP	XLON	1507912157501144
2026-08-24	08:33:37	1,025	4.2400	GBP	XLON	1507912157501274

2026-08-24	08:41:23	817	4.2460	GBP	XLON	1507912157501769
2026-08-24	08:42:34	1,128	4.2460	GBP	XLON	1507912157501848
2026-08-24	08:42:48	1,160	4.2440	GBP	XLON	1507912157501852
2026-08-24	08:43:52	526	4.2420	GBP	XLON	1507912157501998
2026-08-24	08:43:52	806	4.2420	GBP	XLON	1507912157501997
2026-08-24	08:43:52	1,269	4.2420	GBP	XLON	1507912157501992
2026-08-24	08:43:52	1,276	4.2420	GBP	XLON	1507912157501999
2026-08-24	08:43:53	485	4.2420	GBP	XLON	1507912157502019
2026-08-24	08:46:31	172	4.2570	GBP	XLON	1507912157502480
2026-08-24	08:46:54	1,263	4.2560	GBP	XLON	1507912157502559
2026-08-24	08:46:54	507	4.2580	GBP	XLON	1507912157502564
2026-08-24	08:46:54	771	4.2580	GBP	XLON	1507912157502565
2026-08-24	08:46:54	1,500	4.2580	GBP	XLON	1507912157502563
2026-08-24	08:46:54	1,506	4.2580	GBP	XLON	1507912157502556
2026-08-24	08:47:48	1,198	4.2570	GBP	XLON	1507912157502714
2026-08-24	08:54:29	1,053	4.2650	GBP	XLON	1507912157503720
2026-08-24	08:54:53	1,315	4.2630	GBP	XLON	1507912157503781
2026-08-24	08:54:53	444	4.2640	GBP	XLON	1507912157503784
2026-08-24	08:54:53	507	4.2640	GBP	XLON	1507912157503785
2026-08-24	08:54:53	1,033	4.2640	GBP	XLON	1507912157503783
2026-08-24	08:54:53	794	4.2650	GBP	XLON	1507912157503786
2026-08-24	08:56:22	1,112	4.2630	GBP	XLON	1507912157503913
2026-08-24	08:58:03	1,273	4.2630	GBP	XLON	1507912157504040
2026-08-24	08:59:49	806	4.2630	GBP	XLON	1507912157504162
2026-08-24	09:00:05	987	4.2610	GBP	XLON	1507912157504228
2026-08-24	09:04:04	793	4.2660	GBP	XLON	1507912157504693
2026-08-24	09:04:07	500	4.2660	GBP	XLON	1507912157504704
2026-08-24	09:04:07	500	4.2660	GBP	XLON	1507912157504705
2026-08-24	09:06:04	854	4.2670	GBP	XLON	1507912157504813
2026-08-24	09:06:04	500	4.2690	GBP	XLON	1507912157504809
2026-08-24	09:06:04	763	4.2690	GBP	XLON	1507912157504807
2026-08-24	09:06:04	1,033	4.2690	GBP	XLON	1507912157504808
2026-08-24	09:07:19	497	4.2770	GBP	XLON	1507912157505050
2026-08-24	09:07:19	1,151	4.2790	GBP	XLON	1507912157505116
2026-08-24	09:07:20	546	4.2770	GBP	XLON	1507912157505222
2026-08-24	09:07:21	502	4.2770	GBP	XLON	1507912157505246
2026-08-24	09:07:21	578	4.2770	GBP	XLON	1507912157505247
2026-08-24	09:07:26	1,421	4.2740	GBP	XLON	1507912157505299
2026-08-24	09:07:39	996	4.2730	GBP	XLON	1507912157505335
2026-08-24	09:07:54	316	4.2710	GBP	XLON	1507912157505368
2026-08-24	09:07:54	730	4.2710	GBP	XLON	1507912157505369
2026-08-24	09:08:56	1,335	4.2720	GBP	XLON	1507912157505425

2026-08-24	09:11:31	1,207	4.2740	GBP	XLON	1507912157505580
2026-08-24	09:12:01	1,089	4.2720	GBP	XLON	1507912157505606
2026-08-24	09:14:09	1,383	4.2740	GBP	XLON	1507912157505746
2026-08-24	09:14:46	1,100	4.2740	GBP	XLON	1507912157505770
2026-08-24	09:16:29	1,511	4.2740	GBP	XLON	1507912157505933
2026-08-24	09:21:26	461	4.2800	GBP	XLON	1507912157506269
2026-08-24	09:21:26	602	4.2800	GBP	XLON	1507912157506270
2026-08-24	09:21:48	1,024	4.2780	GBP	XLON	1507912157506317
2026-08-24	09:23:28	399	4.2760	GBP	XLON	1507912157506402
2026-08-24	09:23:28	951	4.2760	GBP	XLON	1507912157506403
2026-08-24	09:24:31	1,008	4.2760	GBP	XLON	1507912157506451
2026-08-24	09:25:56	984	4.2740	GBP	XLON	1507912157506531
2026-08-24	09:26:10	114	4.2710	GBP	XLON	1507912157506535
2026-08-24	09:26:51	1,072	4.2710	GBP	XLON	1507912157506583
2026-08-24	09:29:43	399	4.2730	GBP	XLON	1507912157506753
2026-08-24	09:29:43	434	4.2730	GBP	XLON	1507912157506754
2026-08-24	09:30:17	1,287	4.2710	GBP	XLON	1507912157506790
2026-08-24	09:31:00	1,452	4.2690	GBP	XLON	1507912157506831
2026-08-24	09:36:51	1,154	4.2720	GBP	XLON	1507912157507169
2026-08-24	09:37:45	1,155	4.2720	GBP	XLON	1507912157507207
2026-08-24	09:41:24	989	4.2760	GBP	XLON	1507912157507397
2026-08-24	09:44:15	1,251	4.2820	GBP	XLON	1507912157507645
2026-08-24	09:44:40	1,040	4.2820	GBP	XLON	1507912157507677
2026-08-24	09:47:25	1,498	4.2820	GBP	XLON	1507912157507854
2026-08-24	09:49:37	997	4.2860	GBP	XLON	1507912157507971
2026-08-24	09:50:52	840	4.2880	GBP	XLON	1507912157508078
2026-08-24	09:52:46	970	4.2920	GBP	XLON	1507912157508205
2026-08-24	09:52:47	1,290	4.2880	GBP	XLON	1507912157508224
2026-08-24	09:52:47	1,085	4.2900	GBP	XLON	1507912157508215
2026-08-24	09:54:09	1,130	4.2850	GBP	XLON	1507912157508344
2026-08-24	09:56:48	923	4.2870	GBP	XLON	1507912157508513
2026-08-24	09:59:00	1,491	4.2950	GBP	XLON	1507912157508679
2026-08-24	09:59:41	1,021	4.2930	GBP	XLON	1507912157508720
2026-08-24	09:59:55	1,073	4.2910	GBP	XLON	1507912157508753
2026-08-24	10:00:20	904	4.2900	GBP	XLON	1507912157508792
2026-08-24	10:00:42	1,470	4.2880	GBP	XLON	1507912157508813
2026-08-24	10:01:15	790	4.2890	GBP	XLON	1507912157508879
2026-08-24	10:10:43	1,033	4.2960	GBP	XLON	1507912157509470
2026-08-24	10:10:43	1,052	4.2960	GBP	XLON	1507912157509468
2026-08-24	10:10:43	1,500	4.2960	GBP	XLON	1507912157509471
2026-08-24	10:10:48	1,304	4.2960	GBP	XLON	1507912157509477
2026-08-24	10:13:35	1,425	4.2970	GBP	XLON	1507912157509638

2026-08-24	10:14:54	1,323	4.2940	GBP	XLON	1507912157509725
2026-08-24	10:14:54	355	4.2950	GBP	XLON	1507912157509724
2026-08-24	10:14:54	425	4.2950	GBP	XLON	1507912157509723
2026-08-24	10:17:59	360	4.2930	GBP	XLON	1507912157509878
2026-08-24	10:17:59	420	4.2930	GBP	XLON	1507912157509877
2026-08-24	10:17:59	420	4.2930	GBP	XLON	1507912157509880
2026-08-24	10:17:59	499	4.2930	GBP	XLON	1507912157509881
2026-08-24	10:18:33	500	4.2920	GBP	XLON	1507912157509938
2026-08-24	10:18:33	727	4.2920	GBP	XLON	1507912157509939
2026-08-24	10:19:05	898	4.2900	GBP	XLON	1507912157510046
2026-08-24	10:19:39	125	4.2890	GBP	XLON	1507912157510098
2026-08-24	10:19:43	1,152	4.2890	GBP	XLON	1507912157510120
2026-08-24	10:21:24	392	4.2870	GBP	XLON	1507912157510289
2026-08-24	10:21:24	425	4.2870	GBP	XLON	1507912157510288
2026-08-24	10:25:15	415	4.2880	GBP	XLON	1507912157510529
2026-08-24	10:26:31	652	4.2880	GBP	XLON	1507912157510591
2026-08-24	10:26:31	1,800	4.2880	GBP	XLON	1507912157510590
2026-08-24	10:26:34	1,040	4.2870	GBP	XLON	1507912157510596
2026-08-24	10:30:35	254	4.2870	GBP	XLON	1507912157510896
2026-08-24	10:30:35	526	4.2870	GBP	XLON	1507912157510895
2026-08-24	10:32:07	400	4.2880	GBP	XLON	1507912157511003
2026-08-24	10:32:07	400	4.2880	GBP	XLON	1507912157511004
2026-08-24	10:32:07	652	4.2880	GBP	XLON	1507912157511002
2026-08-24	10:32:58	380	4.2880	GBP	XLON	1507912157511035
2026-08-24	10:32:58	400	4.2880	GBP	XLON	1507912157511034
2026-08-24	10:33:02	1,441	4.2870	GBP	XLON	1507912157511042
2026-08-24	10:33:03	1,244	4.2850	GBP	XLON	1507912157511044
2026-08-24	10:37:47	685	4.2890	GBP	XLON	1507912157511246
2026-08-24	10:37:47	688	4.2890	GBP	XLON	1507912157511247
2026-08-24	10:38:37	877	4.2890	GBP	XLON	1507912157511278
2026-08-24	10:40:30	176	4.2880	GBP	XLON	1507912157511427
2026-08-24	10:40:30	721	4.2880	GBP	XLON	1507912157511426
2026-08-24	10:42:05	1,199	4.2880	GBP	XLON	1507912157511568
2026-08-24	10:44:05	1,095	4.2860	GBP	XLON	1507912157511672
2026-08-24	10:48:07	1,477	4.2920	GBP	XLON	1507912157511889
2026-08-24	10:48:39	375	4.2910	GBP	XLON	1507912157511984
2026-08-24	10:48:39	405	4.2910	GBP	XLON	1507912157511983
2026-08-24	10:49:20	1,474	4.2900	GBP	XLON	1507912157512008
2026-08-24	10:53:01	741	4.2900	GBP	XLON	1507912157512361
2026-08-24	10:56:11	410	4.2940	GBP	XLON	1507912157512585
2026-08-24	10:56:11	824	4.2940	GBP	XLON	1507912157512586
2026-08-24	10:57:22	1,169	4.2930	GBP	XLON	1507912157512697

2026-08-24	10:58:04	254	4.2920	GBP	XLON	1507912157512732
2026-08-24	10:58:04	526	4.2920	GBP	XLON	1507912157512731
2026-08-24	10:58:55	526	4.2920	GBP	XLON	1507912157512777
2026-08-24	11:03:34	360	4.2930	GBP	XLON	1507912157512992
2026-08-24	11:03:34	435	4.2930	GBP	XLON	1507912157512991
2026-08-24	11:03:34	526	4.2930	GBP	XLON	1507912157512988
2026-08-24	11:03:34	601	4.2930	GBP	XLON	1507912157512990
2026-08-24	11:03:34	856	4.2930	GBP	XLON	1507912157512989
2026-08-24	11:03:34	1,008	4.2930	GBP	XLON	1507912157512978
2026-08-24	11:05:20	1,225	4.2950	GBP	XLON	1507912157513090
2026-08-24	11:08:05	1,003	4.2950	GBP	XLON	1507912157513177
2026-08-24	11:09:15	1,528	4.2960	GBP	XLON	1507912157513263
2026-08-24	11:12:48	1,149	4.2980	GBP	XLON	1507912157513403
2026-08-24	11:15:10	100	4.2980	GBP	XLON	1507912157513498
2026-08-24	11:15:25	1,410	4.2980	GBP	XLON	1507912157513520
2026-08-24	11:17:55	210	4.2990	GBP	XLON	1507912157513735
2026-08-24	11:17:55	445	4.2990	GBP	XLON	1507912157513734
2026-08-24	11:17:55	526	4.2990	GBP	XLON	1507912157513737
2026-08-24	11:17:55	799	4.2990	GBP	XLON	1507912157513736
2026-08-24	11:17:56	1,387	4.2980	GBP	XLON	1507912157513738
2026-08-24	11:23:16	93	4.2980	GBP	XLON	1507912157513934
2026-08-24	11:23:16	1,358	4.3000	GBP	XLON	1507912157513929
2026-08-24	11:23:22	1,145	4.3000	GBP	XLON	1507912157513940
2026-08-24	11:25:36	783	4.3020	GBP	XLON	1507912157514025
2026-08-24	11:26:57	693	4.3010	GBP	XLON	1507912157514079
2026-08-24	11:28:03	500	4.3010	GBP	XLON	1507912157514127
2026-08-24	11:29:12	839	4.3020	GBP	XLON	1507912157514169
2026-08-24	11:29:16	797	4.3030	GBP	XLON	1507912157514181
2026-08-24	11:31:36	1,050	4.3080	GBP	XLON	1507912157514356
2026-08-24	11:32:55	179	4.3080	GBP	XLON	1507912157514410
2026-08-24	11:32:55	1,049	4.3080	GBP	XLON	1507912157514411
2026-08-24	11:35:58	1,111	4.3100	GBP	XLON	1507912157514549
2026-08-24	11:39:23	526	4.3090	GBP	XLON	1507912157514722
2026-08-24	11:39:23	1,500	4.3090	GBP	XLON	1507912157514721
2026-08-24	11:39:39	993	4.3080	GBP	XLON	1507912157514732
2026-08-24	11:39:58	1,310	4.3060	GBP	XLON	1507912157514752
2026-08-24	11:43:21	1,192	4.3070	GBP	XLON	1507912157514996
2026-08-24	11:43:38	171	4.3050	GBP	XLON	1507912157515011
2026-08-24	11:45:11	342	4.3050	GBP	XLON	1507912157515155
2026-08-24	11:45:11	1,008	4.3050	GBP	XLON	1507912157515156
2026-08-24	11:49:23	1,189	4.3050	GBP	XLON	1507912157515381
2026-08-24	11:52:45	460	4.3060	GBP	XLON	1507912157515654

2026-08-24	11:52:45	516	4.3060	GBP	XLON	1507912157515656
2026-08-24	11:52:45	968	4.3060	GBP	XLON	1507912157515655
2026-08-24	11:53:32	460	4.3060	GBP	XLON	1507912157515684
2026-08-24	11:53:32	649	4.3060	GBP	XLON	1507912157515685
2026-08-24	11:54:00	465	4.3060	GBP	XLON	1507912157515702
2026-08-24	11:54:00	500	4.3060	GBP	XLON	1507912157515703
2026-08-24	11:54:01	772	4.3060	GBP	XLON	1507912157515704
2026-08-24	11:55:55	465	4.3080	GBP	XLON	1507912157515853
2026-08-24	11:56:20	936	4.3070	GBP	XLON	1507912157515870
2026-08-24	11:56:43	444	4.3050	GBP	XLON	1507912157515892
2026-08-24	11:56:43	448	4.3050	GBP	XLON	1507912157515891
2026-08-24	11:58:18	1,548	4.3050	GBP	XLON	1507912157516078
2026-08-24	11:59:59	782	4.3050	GBP	XLON	1507912157516228
2026-08-24	12:00:01	1,334	4.3030	GBP	XLON	1507912157516253
2026-08-24	12:02:35	523	4.3030	GBP	XLON	1507912157516493
2026-08-24	12:02:35	917	4.3030	GBP	XLON	1507912157516494
2026-08-24	12:02:46	1,557	4.3050	GBP	XLON	1507912157516512
2026-08-24	12:07:32	590	4.3050	GBP	XLON	1507912157516829
2026-08-24	12:07:32	657	4.3050	GBP	XLON	1507912157516831
2026-08-24	12:07:43	809	4.3030	GBP	XLON	1507912157516855
2026-08-24	12:07:44	889	4.3050	GBP	XLON	1507912157516878
2026-08-24	12:08:47	1,342	4.3060	GBP	XLON	1507912157516957
2026-08-24	12:15:48	687	4.3070	GBP	XLON	1507912157517469
2026-08-24	12:16:22	1,107	4.3060	GBP	XLON	1507912157517512
2026-08-24	12:16:29	1,260	4.3030	GBP	XLON	1507912157517529
2026-08-24	12:16:29	8	4.3050	GBP	XLON	1507912157517526
2026-08-24	12:16:29	1,101	4.3050	GBP	XLON	1507912157517525
2026-08-24	12:16:30	1,157	4.3030	GBP	XLON	1507912157517549
2026-08-24	12:19:21	94	4.3030	GBP	XLON	1507912157517669
2026-08-24	12:19:21	1,032	4.3030	GBP	XLON	1507912157517668
2026-08-24	12:19:24	870	4.3010	GBP	XLON	1507912157517676
2026-08-24	12:27:14	1,445	4.3050	GBP	XLON	1507912157517994
2026-08-24	12:29:40	254	4.3040	GBP	XLON	1507912157518122
2026-08-24	12:29:40	526	4.3040	GBP	XLON	1507912157518121
2026-08-24	12:30:21	1,477	4.3030	GBP	XLON	1507912157518180
2026-08-24	12:32:13	1,034	4.3060	GBP	XLON	1507912157518408
2026-08-24	12:32:13	111	4.3070	GBP	XLON	1507912157518484
2026-08-24	12:32:13	750	4.3070	GBP	XLON	1507912157518501
2026-08-24	12:32:23	974	4.3100	GBP	XLON	1507912157518535
2026-08-24	12:32:27	1,164	4.3080	GBP	XLON	1507912157518551
2026-08-24	12:32:58	174	4.3080	GBP	XLON	1507912157518565
2026-08-24	12:32:58	1,044	4.3080	GBP	XLON	1507912157518564

2026-08-24	12:34:41	1,492	4.3110	GBP	XLON	1507912157518724
2026-08-24	12:35:14	826	4.3140	GBP	XLON	1507912157518881
2026-08-24	12:35:44	582	4.3140	GBP	XLON	1507912157518957
2026-08-24	12:37:12	801	4.3140	GBP	XLON	1507912157519125
2026-08-24	12:37:12	935	4.3160	GBP	XLON	1507912157519115
2026-08-24	12:38:54	789	4.3160	GBP	XLON	1507912157519323
2026-08-24	12:39:55	1,340	4.3160	GBP	XLON	1507912157519426
2026-08-24	12:40:32	20	4.3120	GBP	XLON	1507912157519485
2026-08-24	12:40:32	1,149	4.3120	GBP	XLON	1507912157519483
2026-08-24	12:40:32	1,532	4.3140	GBP	XLON	1507912157519477
2026-08-24	12:40:52	1,364	4.3130	GBP	XLON	1507912157519499
2026-08-24	12:43:32	1,086	4.3140	GBP	XLON	1507912157519655
2026-08-24	12:44:46	802	4.3140	GBP	XLON	1507912157519762
2026-08-24	12:44:50	1,157	4.3120	GBP	XLON	1507912157519770
2026-08-24	12:47:30	931	4.3120	GBP	XLON	1507912157519957
2026-08-24	12:48:07	1,465	4.3100	GBP	XLON	1507912157519978
2026-08-24	12:50:20	117	4.3070	GBP	XLON	1507912157520170
2026-08-24	12:51:10	668	4.3070	GBP	XLON	1507912157520217
2026-08-24	12:56:06	832	4.3010	GBP	XLON	1507912157520449
2026-08-24	12:56:06	849	4.3040	GBP	XLON	1507912157520432
2026-08-24	12:58:00	28	4.3020	GBP	XLON	1507912157520680
2026-08-24	12:58:00	676	4.3020	GBP	XLON	1507912157520678
2026-08-24	12:58:00	676	4.3020	GBP	XLON	1507912157520679
2026-08-24	12:59:19	1,345	4.3030	GBP	XLON	1507912157520793
2026-08-24	13:00:00	271	4.3020	GBP	XLON	1507912157520853
2026-08-24	13:00:00	692	4.3020	GBP	XLON	1507912157520852
2026-08-24	13:02:00	575	4.3020	GBP	XLON	1507912157521180
2026-08-24	13:02:00	688	4.3020	GBP	XLON	1507912157521179
2026-08-24	13:04:55	261	4.3040	GBP	XLON	1507912157521449
2026-08-24	13:04:55	265	4.3040	GBP	XLON	1507912157521448
2026-08-24	13:04:55	432	4.3040	GBP	XLON	1507912157521450
2026-08-24	13:04:55	483	4.3040	GBP	XLON	1507912157521447
2026-08-24	13:05:42	416	4.3050	GBP	XLON	1507912157521535
2026-08-24	13:05:42	615	4.3050	GBP	XLON	1507912157521534
2026-08-24	13:06:51	1,094	4.3040	GBP	XLON	1507912157521659
2026-08-24	13:07:41	1,346	4.3050	GBP	XLON	1507912157521781
2026-08-24	13:10:09	1,294	4.3040	GBP	XLON	1507912157522034
2026-08-24	13:13:00	86	4.3080	GBP	XLON	1507912157522223
2026-08-24	13:13:00	137	4.3080	GBP	XLON	1507912157522222
2026-08-24	13:14:00	996	4.3100	GBP	XLON	1507912157522298
2026-08-24	13:14:34	241	4.3100	GBP	XLON	1507912157522313
2026-08-24	13:16:00	379	4.3100	GBP	XLON	1507912157522412

2026-08-24	13:16:00	991	4.3100	GBP	XLON	1507912157522413
2026-08-24	13:20:39	1,260	4.3150	GBP	XLON	1507912157522709
2026-08-24	13:25:00	286	4.3160	GBP	XLON	1507912157522981
2026-08-24	13:25:00	581	4.3160	GBP	XLON	1507912157522980
2026-08-24	13:26:00	200	4.3180	GBP	XLON	1507912157523080
2026-08-24	13:26:00	398	4.3180	GBP	XLON	1507912157523081
2026-08-24	13:26:16	289	4.3180	GBP	XLON	1507912157523103
2026-08-24	13:26:50	1,378	4.3160	GBP	XLON	1507912157523142
2026-08-24	13:27:00	94	4.3140	GBP	XLON	1507912157523152
2026-08-24	13:27:00	187	4.3140	GBP	XLON	1507912157523153
2026-08-24	13:28:00	124	4.3140	GBP	XLON	1507912157523310
2026-08-24	13:28:00	246	4.3140	GBP	XLON	1507912157523311
2026-08-24	13:28:13	257	4.3140	GBP	XLON	1507912157523341
2026-08-24	13:29:11	932	4.3150	GBP	XLON	1507912157523453
2026-08-24	13:31:00	1,313	4.3150	GBP	XLON	1507912157523629
2026-08-24	13:31:06	77	4.3150	GBP	XLON	1507912157523643
2026-08-24	13:32:00	362	4.3160	GBP	XLON	1507912157523732
2026-08-24	13:32:00	465	4.3160	GBP	XLON	1507912157523731
2026-08-24	13:32:53	1,176	4.3090	GBP	XLON	1507912157524016
2026-08-24	13:32:53	898	4.3110	GBP	XLON	1507912157523932
2026-08-24	13:32:53	525	4.3130	GBP	XLON	1507912157523853
2026-08-24	13:32:53	930	4.3130	GBP	XLON	1507912157523852
2026-08-24	13:32:56	1,313	4.3060	GBP	XLON	1507912157524287
2026-08-24	13:32:56	1,459	4.3080	GBP	XLON	1507912157524255
2026-08-24	13:32:57	9	4.3000	GBP	XLON	1507912157524354
2026-08-24	13:32:57	916	4.3000	GBP	XLON	1507912157524364
2026-08-24	13:32:57	1,288	4.3020	GBP	XLON	1507912157524329
2026-08-24	13:32:57	992	4.3040	GBP	XLON	1507912157524324
2026-08-24	13:35:03	203	4.3140	GBP	XLON	1507912157524951
2026-08-24	13:35:03	737	4.3140	GBP	XLON	1507912157524952
2026-08-24	13:37:00	194	4.3140	GBP	XLON	1507912157525152
2026-08-24	13:37:00	261	4.3140	GBP	XLON	1507912157525154
2026-08-24	13:37:00	386	4.3140	GBP	XLON	1507912157525153
2026-08-24	13:37:51	808	4.3150	GBP	XLON	1507912157525196
2026-08-24	13:38:06	784	4.3150	GBP	XLON	1507912157525202
2026-08-24	13:40:40	974	4.3130	GBP	XLON	1507912157525415
2026-08-24	13:41:40	821	4.3100	GBP	XLON	1507912157525483
2026-08-24	13:41:55	1,062	4.3160	GBP	XLON	1507912157525694
2026-08-24	13:43:40	873	4.3110	GBP	XLON	1507912157526110
2026-08-24	13:44:34	781	4.3110	GBP	XLON	1507912157526185
2026-08-24	13:46:33	790	4.3110	GBP	XLON	1507912157526300
2026-08-24	13:49:18	997	4.3150	GBP	XLON	1507912157526548

2026-08-24	13:50:43	1,319	4.3140	GBP	XLON	1507912157526620
2026-08-24	13:51:46	1,227	4.3120	GBP	XLON	1507912157526698
2026-08-24	13:52:02	1,209	4.3110	GBP	XLON	1507912157526711
2026-08-24	13:52:59	831	4.3100	GBP	XLON	1507912157526768
2026-08-24	13:53:52	838	4.3070	GBP	XLON	1507912157526826
2026-08-24	13:54:40	903	4.3070	GBP	XLON	1507912157526878
2026-08-24	13:55:21	785	4.3080	GBP	XLON	1507912157526933
2026-08-24	14:02:00	422	4.3070	GBP	XLON	1507912157527379
2026-08-24	14:02:00	960	4.3070	GBP	XLON	1507912157527380
2026-08-24	14:05:03	861	4.3060	GBP	XLON	1507912157527635
2026-08-24	14:05:05	675	4.3060	GBP	XLON	1507912157527639
2026-08-24	14:05:37	1,001	4.3060	GBP	XLON	1507912157527707
2026-08-24	14:08:02	800	4.3040	GBP	XLON	1507912157527846
2026-08-24	14:09:07	23	4.3020	GBP	XLON	1507912157527953
2026-08-24	14:09:07	876	4.3020	GBP	XLON	1507912157527954
2026-08-24	14:10:34	1,240	4.3020	GBP	XLON	1507912157528162
2026-08-24	14:11:43	1,314	4.3030	GBP	XLON	1507912157528264
2026-08-24	14:12:24	169	4.3020	GBP	XLON	1507912157528356
2026-08-24	14:12:24	549	4.3020	GBP	XLON	1507912157528357
2026-08-24	14:12:24	702	4.3020	GBP	XLON	1507912157528358
2026-08-24	14:15:06	1,507	4.3020	GBP	XLON	1507912157528576
2026-08-24	14:19:21	395	4.3050	GBP	XLON	1507912157528941
2026-08-24	14:19:21	1,015	4.3050	GBP	XLON	1507912157528940
2026-08-24	14:19:59	961	4.3030	GBP	XLON	1507912157528991
2026-08-24	14:23:39	940	4.3060	GBP	XLON	1507912157529248
2026-08-24	14:25:02	1,541	4.3060	GBP	XLON	1507912157529424
2026-08-24	14:28:52	919	4.3060	GBP	XLON	1507912157529967
2026-08-24	14:30:04	1,511	4.3100	GBP	XLON	1507912157530148
2026-08-24	14:30:58	1,527	4.3100	GBP	XLON	1507912157530429
2026-08-24	14:31:33	69	4.3080	GBP	XLON	1507912157530637
2026-08-24	14:31:33	894	4.3080	GBP	XLON	1507912157530636
2026-08-24	14:31:48	1,069	4.3080	GBP	XLON	1507912157530709
2026-08-24	14:32:03	1,401	4.3060	GBP	XLON	1507912157530798
2026-08-24	14:32:10	1,425	4.3040	GBP	XLON	1507912157530893
2026-08-24	14:32:29	1,088	4.3030	GBP	XLON	1507912157531084
2026-08-24	14:33:03	322	4.3030	GBP	XLON	1507912157531224
2026-08-24	14:33:03	683	4.3030	GBP	XLON	1507912157531223
2026-08-24	14:33:08	1,078	4.3040	GBP	XLON	1507912157531245
2026-08-24	14:33:58	78	4.3030	GBP	XLON	1507912157531557
2026-08-24	14:33:58	738	4.3030	GBP	XLON	1507912157531558
2026-08-24	14:36:03	30	4.3070	GBP	XLON	1507912157532104
2026-08-24	14:36:03	1,383	4.3070	GBP	XLON	1507912157532103

2026-08-24	14:36:03	675	4.3080	GBP	XLON	1507912157532102
2026-08-24	14:36:03	1,400	4.3080	GBP	XLON	1507912157532101
2026-08-24	14:36:04	175	4.3050	GBP	XLON	1507912157532118
2026-08-24	14:36:04	845	4.3050	GBP	XLON	1507912157532117
2026-08-24	14:36:15	234	4.3030	GBP	XLON	1507912157532202
2026-08-24	14:36:15	1,226	4.3030	GBP	XLON	1507912157532203
2026-08-24	14:36:36	844	4.3020	GBP	XLON	1507912157532300
2026-08-24	14:37:07	1,414	4.3040	GBP	XLON	1507912157532407
2026-08-24	14:37:20	809	4.3020	GBP	XLON	1507912157532460
2026-08-24	14:38:11	1,316	4.3020	GBP	XLON	1507912157532692
2026-08-24	14:38:24	357	4.3000	GBP	XLON	1507912157532768
2026-08-24	14:38:24	1,072	4.3000	GBP	XLON	1507912157532769
2026-08-24	14:38:26	513	4.2970	GBP	XLON	1507912157532824
2026-08-24	14:38:26	526	4.2970	GBP	XLON	1507912157532819
2026-08-24	14:38:33	1,478	4.2990	GBP	XLON	1507912157532913
2026-08-24	14:39:17	1,512	4.2970	GBP	XLON	1507912157533053
2026-08-24	14:40:03	1,069	4.2970	GBP	XLON	1507912157533242
2026-08-24	14:40:24	1,079	4.2950	GBP	XLON	1507912157533412
2026-08-24	14:41:04	1,533	4.2960	GBP	XLON	1507912157533558
2026-08-24	14:41:18	1,250	4.2980	GBP	XLON	1507912157533643
2026-08-24	14:41:34	1,064	4.2960	GBP	XLON	1507912157533720
2026-08-24	14:41:36	1,506	4.2940	GBP	XLON	1507912157533726
2026-08-24	14:42:01	789	4.2920	GBP	XLON	1507912157533827
2026-08-24	14:42:33	803	4.2920	GBP	XLON	1507912157533885
2026-08-24	14:47:51	1,407	4.3100	GBP	XLON	1507912157535373
2026-08-24	14:47:58	1,041	4.3110	GBP	XLON	1507912157535402
2026-08-24	14:48:00	1,404	4.3100	GBP	XLON	1507912157535411
2026-08-24	14:48:40	1,524	4.3080	GBP	XLON	1507912157535544
2026-08-24	14:49:21	882	4.3090	GBP	XLON	1507912157535676
2026-08-24	14:49:56	315	4.3090	GBP	XLON	1507912157535808
2026-08-24	14:49:56	1,086	4.3090	GBP	XLON	1507912157535807
2026-08-24	14:50:21	1,219	4.3090	GBP	XLON	1507912157535942
2026-08-24	14:51:33	619	4.3090	GBP	XLON	1507912157536204
2026-08-24	14:51:33	759	4.3090	GBP	XLON	1507912157536203
2026-08-24	14:53:58	1,411	4.3130	GBP	XLON	1507912157536789
2026-08-24	14:54:21	788	4.3110	GBP	XLON	1507912157536845
2026-08-24	14:54:34	1,107	4.3120	GBP	XLON	1507912157536876
2026-08-24	14:55:05	1,346	4.3130	GBP	XLON	1507912157536941
2026-08-24	14:55:20	1,531	4.3110	GBP	XLON	1507912157537007
2026-08-24	14:55:27	888	4.3090	GBP	XLON	1507912157537032
2026-08-24	14:55:40	1,158	4.3060	GBP	XLON	1507912157537071
2026-08-24	14:56:24	842	4.3080	GBP	XLON	1507912157537198

2026-08-24	14:57:28	892	4.3080	GBP	XLON	1507912157537347
2026-08-24	14:57:35	1	4.3060	GBP	XLON	1507912157537366
2026-08-24	14:57:36	912	4.3060	GBP	XLON	1507912157537370
2026-08-24	14:59:03	1,477	4.3060	GBP	XLON	1507912157537544
2026-08-24	14:59:29	1,040	4.3080	GBP	XLON	1507912157537598
2026-08-24	14:59:37	1,378	4.3060	GBP	XLON	1507912157537611
2026-08-24	14:59:46	948	4.3060	GBP	XLON	1507912157537628
2026-08-24	15:00:37	788	4.3060	GBP	XLON	1507912157537795
2026-08-24	15:02:52	1,028	4.3040	GBP	XLON	1507912157538095
2026-08-24	15:02:54	12	4.3020	GBP	XLON	1507912157538134
2026-08-24	15:02:54	779	4.3020	GBP	XLON	1507912157538133
2026-08-24	15:03:38	1,111	4.3020	GBP	XLON	1507912157538279
2026-08-24	15:03:52	209	4.3000	GBP	XLON	1507912157538329
2026-08-24	15:03:52	652	4.3000	GBP	XLON	1507912157538328
2026-08-24	15:04:12	524	4.2990	GBP	XLON	1507912157538401
2026-08-24	15:04:12	581	4.2990	GBP	XLON	1507912157538400
2026-08-24	15:05:19	1,275	4.2990	GBP	XLON	1507912157538564
2026-08-24	15:06:21	320	4.2970	GBP	XLON	1507912157538805
2026-08-24	15:06:21	846	4.2970	GBP	XLON	1507912157538804
2026-08-24	15:06:30	1	4.2960	GBP	XLON	1507912157538864
2026-08-24	15:06:38	1,113	4.2960	GBP	XLON	1507912157538883
2026-08-24	15:10:06	806	4.2990	GBP	XLON	1507912157539331
2026-08-24	15:10:21	74	4.2990	GBP	XLON	1507912157539371
2026-08-24	15:10:21	345	4.2990	GBP	XLON	1507912157539372
2026-08-24	15:10:21	1,040	4.2990	GBP	XLON	1507912157539370
2026-08-24	15:11:40	1,430	4.2960	GBP	XLON	1507912157539506
2026-08-24	15:11:40	34	4.2970	GBP	XLON	1507912157539503
2026-08-24	15:11:40	1,055	4.2970	GBP	XLON	1507912157539502
2026-08-24	15:14:37	979	4.2960	GBP	XLON	1507912157539931
2026-08-24	15:14:53	1,362	4.2960	GBP	XLON	1507912157540000
2026-08-24	15:15:36	310	4.2970	GBP	XLON	1507912157540081
2026-08-24	15:15:36	928	4.2970	GBP	XLON	1507912157540080
2026-08-24	15:16:57	1,424	4.3000	GBP	XLON	1507912157540273
2026-08-24	15:19:40	1,312	4.2980	GBP	XLON	1507912157540723
2026-08-24	15:19:44	780	4.2970	GBP	XLON	1507912157540735
2026-08-24	15:19:45	867	4.2960	GBP	XLON	1507912157540744
2026-08-24	15:21:05	210	4.2970	GBP	XLON	1507912157540900
2026-08-24	15:21:05	446	4.2970	GBP	XLON	1507912157540902
2026-08-24	15:21:05	500	4.2970	GBP	XLON	1507912157540899
2026-08-24	15:21:05	526	4.2970	GBP	XLON	1507912157540901
2026-08-24	15:21:08	1,242	4.2960	GBP	XLON	1507912157540914
2026-08-24	15:21:22	5	4.2950	GBP	XLON	1507912157540947

2026-08-24	15:21:22	210	4.2950	GBP	XLON	1507912157540946
2026-08-24	15:21:22	723	4.2950	GBP	XLON	1507912157540948
2026-08-24	15:22:44	980	4.2950	GBP	XLON	1507912157541181
2026-08-24	15:23:25	536	4.2960	GBP	XLON	1507912157541264
2026-08-24	15:23:29	1,290	4.2950	GBP	XLON	1507912157541282
2026-08-24	15:24:03	1,170	4.2950	GBP	XLON	1507912157541394
2026-08-24	15:25:12	567	4.2960	GBP	XLON	1507912157541517
2026-08-24	15:25:12	840	4.2960	GBP	XLON	1507912157541516
2026-08-24	15:26:30	1,043	4.2990	GBP	XLON	1507912157541687
2026-08-24	15:27:16	1,488	4.3000	GBP	XLON	1507912157541836
2026-08-24	15:29:25	464	4.3050	GBP	XLON	1507912157542232
2026-08-24	15:29:25	646	4.3050	GBP	XLON	1507912157542231
2026-08-24	15:29:36	121	4.3050	GBP	XLON	1507912157542257
2026-08-24	15:29:36	500	4.3050	GBP	XLON	1507912157542258
2026-08-24	15:29:36	526	4.3050	GBP	XLON	1507912157542259
2026-08-24	15:29:36	780	4.3050	GBP	XLON	1507912157542256
2026-08-24	15:29:36	851	4.3050	GBP	XLON	1507912157542260
2026-08-24	15:29:37	725	4.3050	GBP	XLON	1507912157542262
2026-08-24	15:29:37	871	4.3050	GBP	XLON	1507912157542261
2026-08-24	15:29:37	1,182	4.3050	GBP	XLON	1507912157542263
2026-08-24	15:30:00	1,250	4.3030	GBP	XLON	1507912157542297
2026-08-24	15:30:00	873	4.3050	GBP	XLON	1507912157542289
2026-08-24	15:30:12	1,291	4.3030	GBP	XLON	1507912157542335
2026-08-24	15:32:05	823	4.3030	GBP	XLON	1507912157542628
2026-08-24	15:33:04	785	4.3050	GBP	XLON	1507912157542729
2026-08-24	15:33:21	495	4.3070	GBP	XLON	1507912157542790
2026-08-24	15:33:21	860	4.3070	GBP	XLON	1507912157542789
2026-08-24	15:33:21	1,423	4.3070	GBP	XLON	1507912157542788
2026-08-24	15:35:52	41	4.3050	GBP	XLON	1507912157543141
2026-08-24	15:35:52	469	4.3050	GBP	XLON	1507912157543145
2026-08-24	15:35:52	803	4.3050	GBP	XLON	1507912157543144
2026-08-24	15:35:52	1,200	4.3050	GBP	XLON	1507912157543143
2026-08-24	15:35:52	306	4.3060	GBP	XLON	1507912157543146
2026-08-24	15:36:00	1,280	4.3050	GBP	XLON	1507912157543168
2026-08-24	15:36:35	176	4.3060	GBP	XLON	1507912157543291
2026-08-24	15:36:35	604	4.3060	GBP	XLON	1507912157543290
2026-08-24	15:41:21	1,462	4.3110	GBP	XLON	1507912157543869
2026-08-24	15:41:22	579	4.3110	GBP	XLON	1507912157543871
2026-08-24	15:41:33	210	4.3110	GBP	XLON	1507912157543893
2026-08-24	15:41:33	500	4.3110	GBP	XLON	1507912157543891
2026-08-24	15:41:33	645	4.3110	GBP	XLON	1507912157543894
2026-08-24	15:41:33	1,423	4.3110	GBP	XLON	1507912157543892

2026-08-24	15:41:34	1,516	4.3090	GBP	XLON	1507912157543904
2026-08-24	15:41:35	881	4.3100	GBP	XLON	1507912157543914
2026-08-24	15:41:58	210	4.3120	GBP	XLON	1507912157544008
2026-08-24	15:41:58	526	4.3120	GBP	XLON	1507912157544010
2026-08-24	15:41:58	730	4.3120	GBP	XLON	1507912157544011
2026-08-24	15:41:58	856	4.3120	GBP	XLON	1507912157544009
2026-08-24	15:41:58	1,522	4.3120	GBP	XLON	1507912157544007
2026-08-24	15:42:27	780	4.3110	GBP	XLON	1507912157544069
2026-08-24	15:42:34	969	4.3100	GBP	XLON	1507912157544083
2026-08-24	15:43:00	1,249	4.3110	GBP	XLON	1507912157544180
2026-08-24	15:44:00	991	4.3100	GBP	XLON	1507912157544422
2026-08-24	15:48:04	648	4.3120	GBP	XLON	1507912157545087
2026-08-24	15:48:52	458	4.3120	GBP	XLON	1507912157545191
2026-08-24	15:48:52	765	4.3120	GBP	XLON	1507912157545185
2026-08-24	15:48:52	765	4.3120	GBP	XLON	1507912157545186
2026-08-24	15:48:52	816	4.3120	GBP	XLON	1507912157545192
2026-08-24	15:48:54	115	4.3120	GBP	XLON	1507912157545204
2026-08-24	15:48:54	507	4.3120	GBP	XLON	1507912157545205
2026-08-24	15:48:54	539	4.3120	GBP	XLON	1507912157545202
2026-08-24	15:48:54	625	4.3120	GBP	XLON	1507912157545206
2026-08-24	15:48:54	816	4.3120	GBP	XLON	1507912157545196
2026-08-24	15:48:54	816	4.3120	GBP	XLON	1507912157545201
2026-08-24	15:48:54	837	4.3120	GBP	XLON	1507912157545195
2026-08-24	15:48:54	837	4.3120	GBP	XLON	1507912157545203
2026-08-24	15:48:54	1,423	4.3120	GBP	XLON	1507912157545200
2026-08-24	15:50:28	164	4.3140	GBP	XLON	1507912157545441
2026-08-24	15:50:28	525	4.3140	GBP	XLON	1507912157545442
2026-08-24	15:50:29	396	4.3140	GBP	XLON	1507912157545458
2026-08-24	15:50:29	525	4.3140	GBP	XLON	1507912157545448
2026-08-24	15:50:29	760	4.3140	GBP	XLON	1507912157545449
2026-08-24	15:50:29	760	4.3140	GBP	XLON	1507912157545457
2026-08-24	15:53:27	790	4.3180	GBP	XLON	1507912157545796
2026-08-24	15:53:27	790	4.3180	GBP	XLON	1507912157545797
2026-08-24	15:53:27	854	4.3180	GBP	XLON	1507912157545795
2026-08-24	15:54:18	784	4.3220	GBP	XLON	1507912157545884
2026-08-24	15:54:18	1,521	4.3230	GBP	XLON	1507912157545901
2026-08-24	15:54:48	980	4.3240	GBP	XLON	1507912157545958
2026-08-24	15:55:05	210	4.3240	GBP	XLON	1507912157545991
2026-08-24	15:55:05	210	4.3240	GBP	XLON	1507912157545996
2026-08-24	15:55:05	420	4.3240	GBP	XLON	1507912157545995
2026-08-24	15:55:05	647	4.3240	GBP	XLON	1507912157545992
2026-08-24	15:55:05	647	4.3240	GBP	XLON	1507912157545993

2026-08-24	15:55:05	800	4.3240	GBP	XLON	1507912157545994
2026-08-24	15:55:05	1,052	4.3240	GBP	XLON	1507912157545990
2026-08-24	15:57:32	303	4.3240	GBP	XLON	1507912157546263
2026-08-24	15:57:32	1,052	4.3240	GBP	XLON	1507912157546262
2026-08-24	15:57:32	1,255	4.3240	GBP	XLON	1507912157546255
2026-08-24	15:57:32	1,423	4.3240	GBP	XLON	1507912157546261
2026-08-24	15:57:36	780	4.3240	GBP	XLON	1507912157546275
2026-08-24	15:57:53	780	4.3240	GBP	XLON	1507912157546328
2026-08-24	15:57:55	1,051	4.3240	GBP	XLON	1507912157546336
2026-08-24	15:58:03	1,510	4.3210	GBP	XLON	1507912157546365
2026-08-24	15:58:28	257	4.3190	GBP	XLON	1507912157546431
2026-08-24	15:58:28	1,165	4.3190	GBP	XLON	1507912157546430
2026-08-24	15:58:28	831	4.3210	GBP	XLON	1507912157546443
2026-08-24	15:58:30	972	4.3210	GBP	XLON	1507912157546457
2026-08-24	15:59:04	913	4.3220	GBP	XLON	1507912157546548
2026-08-24	15:59:55	928	4.3210	GBP	XLON	1507912157546673
2026-08-24	16:00:25	839	4.3190	GBP	XLON	1507912157546806
2026-08-24	16:00:46	1,383	4.3200	GBP	XLON	1507912157546862
2026-08-24	16:01:25	111	4.3210	GBP	XLON	1507912157546943
2026-08-24	16:01:25	726	4.3210	GBP	XLON	1507912157546942
2026-08-24	16:01:26	963	4.3190	GBP	XLON	1507912157546953
2026-08-24	16:01:44	1,027	4.3170	GBP	XLON	1507912157546967
2026-08-24	16:01:48	104	4.3160	GBP	XLON	1507912157546997
2026-08-24	16:01:48	768	4.3160	GBP	XLON	1507912157546993
2026-08-24	16:03:27	386	4.3150	GBP	XLON	1507912157547207
2026-08-24	16:03:27	791	4.3150	GBP	XLON	1507912157547206
2026-08-24	16:03:53	960	4.3160	GBP	XLON	1507912157547282
2026-08-24	16:04:27	18	4.3160	GBP	XLON	1507912157547414
2026-08-24	16:04:27	1,423	4.3160	GBP	XLON	1507912157547413
2026-08-24	16:05:17	136	4.3160	GBP	XLON	1507912157547552
2026-08-24	16:05:17	762	4.3160	GBP	XLON	1507912157547551
2026-08-24	16:05:17	972	4.3160	GBP	XLON	1507912157547550
2026-08-24	16:05:30	828	4.3140	GBP	XLON	1507912157547607
2026-08-24	16:07:48	636	4.3150	GBP	XLON	1507912157548007
2026-08-24	16:07:48	737	4.3150	GBP	XLON	1507912157548008
2026-08-24	16:07:48	786	4.3150	GBP	XLON	1507912157548006
2026-08-24	16:07:59	391	4.3150	GBP	XLON	1507912157548036
2026-08-24	16:07:59	725	4.3150	GBP	XLON	1507912157548034
2026-08-24	16:07:59	738	4.3150	GBP	XLON	1507912157548033
2026-08-24	16:07:59	741	4.3150	GBP	XLON	1507912157548026
2026-08-24	16:07:59	798	4.3150	GBP	XLON	1507912157548035
2026-08-24	16:07:59	1,066	4.3150	GBP	XLON	1507912157548027

2026-08-24	16:08:01	205	4.3140	GBP	XLON	1507912157548044
2026-08-24	16:08:01	430	4.3140	GBP	XLON	1507912157548045
2026-08-24	16:08:01	705	4.3140	GBP	XLON	1507912157548046
2026-08-24	16:08:37	127	4.3120	GBP	XLON	1507912157548159
2026-08-24	16:09:11	1,323	4.3140	GBP	XLON	1507912157548274
2026-08-24	16:09:34	789	4.3130	GBP	XLON	1507912157548331
2026-08-24	16:09:47	4	4.3130	GBP	XLON	1507912157548349
2026-08-24	16:09:47	88	4.3130	GBP	XLON	1507912157548347
2026-08-24	16:09:47	917	4.3130	GBP	XLON	1507912157548348
2026-08-24	16:09:53	690	4.3120	GBP	XLON	1507912157548367
2026-08-24	16:10:27	269	4.3120	GBP	XLON	1507912157548534
2026-08-24	16:10:27	896	4.3120	GBP	XLON	1507912157548533
2026-08-24	16:11:45	615	4.3140	GBP	XLON	1507912157548850
2026-08-24	16:12:09	254	4.3140	GBP	XLON	1507912157548904
2026-08-24	16:12:09	526	4.3140	GBP	XLON	1507912157548903
2026-08-24	16:12:09	963	4.3140	GBP	XLON	1507912157548900
2026-08-24	16:12:09	1,370	4.3140	GBP	XLON	1507912157548899
2026-08-24	16:12:10	663	4.3140	GBP	XLON	1507912157548905
2026-08-24	16:12:46	1,009	4.3150	GBP	XLON	1507912157549037
2026-08-24	16:15:02	613	4.3150	GBP	XLON	1507912157549474
2026-08-24	16:15:02	720	4.3150	GBP	XLON	1507912157549475
2026-08-24	16:15:05	458	4.3150	GBP	XLON	1507912157549517
2026-08-24	16:15:05	500	4.3150	GBP	XLON	1507912157549507
2026-08-24	16:15:05	661	4.3150	GBP	XLON	1507912157549518
2026-08-24	16:15:05	720	4.3150	GBP	XLON	1507912157549506
2026-08-24	16:15:05	823	4.3150	GBP	XLON	1507912157549516
2026-08-24	16:15:05	836	4.3150	GBP	XLON	1507912157549515
2026-08-24	16:15:05	1,423	4.3150	GBP	XLON	1507912157549508
2026-08-24	16:15:22	526	4.3150	GBP	XLON	1507912157549569
2026-08-24	16:15:22	566	4.3150	GBP	XLON	1507912157549570
2026-08-24	16:15:38	254	4.3150	GBP	XLON	1507912157549625
2026-08-24	16:15:38	526	4.3150	GBP	XLON	1507912157549624
2026-08-24	16:15:47	526	4.3150	GBP	XLON	1507912157549659
2026-08-24	16:15:47	530	4.3150	GBP	XLON	1507912157549660
2026-08-24	16:16:07	218	4.3150	GBP	XLON	1507912157549714
2026-08-24	16:16:07	893	4.3150	GBP	XLON	1507912157549713
2026-08-24	16:18:22	261	4.3180	GBP	XLON	1507912157550157
2026-08-24	16:18:22	340	4.3180	GBP	XLON	1507912157550152
2026-08-24	16:18:22	566	4.3180	GBP	XLON	1507912157550153
2026-08-24	16:18:22	580	4.3180	GBP	XLON	1507912157550155
2026-08-24	16:18:22	656	4.3180	GBP	XLON	1507912157550156
2026-08-24	16:18:22	715	4.3180	GBP	XLON	1507912157550154

2026-08-24	16:18:22	1,423	4.3180	GBP	XLON	1507912157550151
2026-08-24	16:19:06	856	4.3130	GBP	XLON	1507912157550277
2026-08-24	16:19:06	1,051	4.3140	GBP	XLON	1507912157550267
2026-08-24	16:27:33	181,918	4.2942	GBP	OTC	
2026-08-25	08:00:34	1,461	4.3750	GBP	XLON	1508530632787620
2026-08-25	08:00:43	1,462	4.3730	GBP	XLON	1508530632787676
2026-08-25	08:00:43	50	4.3750	GBP	XLON	1508530632787675
2026-08-25	08:00:43	1,195	4.3750	GBP	XLON	1508530632787674
2026-08-25	08:01:14	1,245	4.3800	GBP	XLON	1508530632787769
2026-08-25	08:01:25	53	4.3860	GBP	XLON	1508530632787796
2026-08-25	08:01:25	1,369	4.3860	GBP	XLON	1508530632787797
2026-08-25	08:01:32	808	4.3800	GBP	XLON	1508530632787815
2026-08-25	08:01:32	959	4.3830	GBP	XLON	1508530632787813
2026-08-25	08:01:38	914	4.3780	GBP	XLON	1508530632787827
2026-08-25	08:01:51	970	4.3800	GBP	XLON	1508530632787883
2026-08-25	08:01:51	779	4.3820	GBP	XLON	1508530632787878
2026-08-25	08:02:06	909	4.3800	GBP	XLON	1508530632787958
2026-08-25	08:02:26	786	4.3780	GBP	XLON	1508530632787984
2026-08-25	08:02:27	801	4.3750	GBP	XLON	1508530632787987
2026-08-25	08:02:56	38	4.3780	GBP	XLON	1508530632788043
2026-08-25	08:02:56	534	4.3780	GBP	XLON	1508530632788042
2026-08-25	08:03:15	423	4.3780	GBP	XLON	1508530632788084
2026-08-25	08:03:31	250	4.3760	GBP	XLON	1508530632788097
2026-08-25	08:03:31	390	4.3760	GBP	XLON	1508530632788108
2026-08-25	08:03:31	448	4.3760	GBP	XLON	1508530632788109
2026-08-25	08:03:56	1,262	4.3780	GBP	XLON	1508530632788174
2026-08-25	08:04:09	1,315	4.3760	GBP	XLON	1508530632788203
2026-08-25	08:05:05	667	4.3760	GBP	XLON	1508530632788302
2026-08-25	08:05:05	715	4.3760	GBP	XLON	1508530632788300
2026-08-25	08:05:05	1,161	4.3780	GBP	XLON	1508530632788297
2026-08-25	08:05:05	1,137	4.3790	GBP	XLON	1508530632788294
2026-08-25	08:05:06	1,136	4.3760	GBP	XLON	1508530632788312
2026-08-25	08:05:28	1,070	4.3760	GBP	XLON	1508530632788351
2026-08-25	08:05:34	333	4.3740	GBP	XLON	1508530632788355
2026-08-25	08:05:34	512	4.3740	GBP	XLON	1508530632788356
2026-08-25	08:05:35	874	4.3710	GBP	XLON	1508530632788362
2026-08-25	08:06:06	1,116	4.3680	GBP	XLON	1508530632788405
2026-08-25	08:06:18	1,390	4.3670	GBP	XLON	1508530632788454
2026-08-25	08:07:26	806	4.3650	GBP	XLON	1508530632788522
2026-08-25	08:07:36	815	4.3620	GBP	XLON	1508530632788540
2026-08-25	08:08:03	926	4.3610	GBP	XLON	1508530632788628
2026-08-25	08:09:03	172	4.3610	GBP	XLON	1508530632788689

2026-08-25	08:09:03	1,161	4.3610	GBP	XLON	1508530632788688
2026-08-25	08:09:09	1,166	4.3590	GBP	XLON	1508530632788723
2026-08-25	08:09:37	1,208	4.3590	GBP	XLON	1508530632788816
2026-08-25	08:10:05	829	4.3590	GBP	XLON	1508530632788873
2026-08-25	08:10:14	1,304	4.3570	GBP	XLON	1508530632788893
2026-08-25	08:10:28	791	4.3570	GBP	XLON	1508530632788925
2026-08-25	08:10:39	1,063	4.3550	GBP	XLON	1508530632788958
2026-08-25	08:10:43	1,171	4.3490	GBP	XLON	1508530632788970
2026-08-25	08:10:43	1,259	4.3520	GBP	XLON	1508530632788969
2026-08-25	08:12:04	1,333	4.3480	GBP	XLON	1508530632789052
2026-08-25	08:12:19	1,247	4.3510	GBP	XLON	1508530632789067
2026-08-25	08:13:30	870	4.3540	GBP	XLON	1508530632789175
2026-08-25	08:13:32	898	4.3520	GBP	XLON	1508530632789184
2026-08-25	08:15:31	235	4.3540	GBP	XLON	1508530632789329
2026-08-25	08:15:31	1,289	4.3540	GBP	XLON	1508530632789328
2026-08-25	08:15:46	1,125	4.3540	GBP	XLON	1508530632789354
2026-08-25	08:16:48	1,429	4.3540	GBP	XLON	1508530632789437
2026-08-25	08:19:11	1,272	4.3600	GBP	XLON	1508530632789585
2026-08-25	08:20:23	1,027	4.3580	GBP	XLON	1508530632789695
2026-08-25	08:21:19	1,281	4.3610	GBP	XLON	1508530632789758
2026-08-25	08:22:13	1,255	4.3590	GBP	XLON	1508530632789819
2026-08-25	08:25:00	1,227	4.3650	GBP	XLON	1508530632790015
2026-08-25	08:25:04	1,080	4.3630	GBP	XLON	1508530632790031
2026-08-25	08:26:41	1,257	4.3610	GBP	XLON	1508530632790101
2026-08-25	08:29:23	353	4.3660	GBP	XLON	1508530632790263
2026-08-25	08:29:23	548	4.3660	GBP	XLON	1508530632790264
2026-08-25	08:29:23	240	4.3670	GBP	XLON	1508530632790266
2026-08-25	08:29:23	523	4.3670	GBP	XLON	1508530632790265
2026-08-25	08:30:30	779	4.3660	GBP	XLON	1508530632790396
2026-08-25	08:33:07	1,025	4.3660	GBP	XLON	1508530632790610
2026-08-25	08:33:12	290	4.3660	GBP	XLON	1508530632790612
2026-08-25	08:33:12	473	4.3660	GBP	XLON	1508530632790613
2026-08-25	08:33:24	904	4.3640	GBP	XLON	1508530632790627
2026-08-25	08:35:26	1,259	4.3640	GBP	XLON	1508530632790851
2026-08-25	08:35:26	313	4.3650	GBP	XLON	1508530632790853
2026-08-25	08:35:26	523	4.3650	GBP	XLON	1508530632790852
2026-08-25	08:35:26	642	4.3650	GBP	XLON	1508530632790855
2026-08-25	08:35:26	1,300	4.3650	GBP	XLON	1508530632790854
2026-08-25	08:36:20	1,238	4.3620	GBP	XLON	1508530632790891
2026-08-25	08:36:20	304	4.3640	GBP	XLON	1508530632790889
2026-08-25	08:36:20	832	4.3640	GBP	XLON	1508530632790888
2026-08-25	08:37:19	1,287	4.3590	GBP	XLON	1508530632790983

2026-08-25	08:39:50	1,172	4.3620	GBP	XLON	1508530632791254
2026-08-25	08:41:07	1,273	4.3590	GBP	XLON	1508530632791423
2026-08-25	08:42:08	1,286	4.3570	GBP	XLON	1508530632791473
2026-08-25	08:42:08	1,346	4.3590	GBP	XLON	1508530632791469
2026-08-25	08:44:29	1,040	4.3570	GBP	XLON	1508530632791673
2026-08-25	08:45:54	1,237	4.3570	GBP	XLON	1508530632791763
2026-08-25	08:47:17	1,217	4.3570	GBP	XLON	1508530632791843
2026-08-25	08:49:00	1,285	4.3570	GBP	XLON	1508530632791993
2026-08-25	08:50:08	825	4.3550	GBP	XLON	1508530632792038
2026-08-25	08:51:02	1,192	4.3520	GBP	XLON	1508530632792100
2026-08-25	08:51:56	946	4.3520	GBP	XLON	1508530632792156
2026-08-25	08:54:46	1,200	4.3500	GBP	XLON	1508530632792333
2026-08-25	08:55:01	248	4.3480	GBP	XLON	1508530632792344
2026-08-25	08:55:01	248	4.3480	GBP	XLON	1508530632792345
2026-08-25	08:55:01	616	4.3480	GBP	XLON	1508530632792343
2026-08-25	08:56:18	1,258	4.3500	GBP	XLON	1508530632792428
2026-08-25	08:57:37	1,361	4.3500	GBP	XLON	1508530632792481
2026-08-25	08:58:26	1,300	4.3540	GBP	XLON	1508530632792567
2026-08-25	08:59:00	812	4.3560	GBP	XLON	1508530632792613
2026-08-25	09:00:17	860	4.3530	GBP	XLON	1508530632792728
2026-08-25	09:00:33	879	4.3510	GBP	XLON	1508530632792743
2026-08-25	09:00:40	14	4.3510	GBP	XLON	1508530632792762
2026-08-25	09:01:44	1,369	4.3510	GBP	XLON	1508530632792867
2026-08-25	09:01:54	1,282	4.3490	GBP	XLON	1508530632792886
2026-08-25	09:03:23	1,450	4.3480	GBP	XLON	1508530632793022
2026-08-25	09:05:50	1,388	4.3480	GBP	XLON	1508530632793142
2026-08-25	09:06:42	790	4.3460	GBP	XLON	1508530632793192
2026-08-25	09:06:42	1,499	4.3480	GBP	XLON	1508530632793190
2026-08-25	09:07:45	261	4.3440	GBP	XLON	1508530632793253
2026-08-25	09:07:45	513	4.3440	GBP	XLON	1508530632793254
2026-08-25	09:09:15	1,525	4.3470	GBP	XLON	1508530632793343
2026-08-25	09:10:06	1,146	4.3450	GBP	XLON	1508530632793424
2026-08-25	09:21:27	1,090	4.3640	GBP	XLON	1508530632794112
2026-08-25	09:22:10	1,174	4.3790	GBP	XLON	1508530632794232
2026-08-25	09:22:18	896	4.3770	GBP	XLON	1508530632794265
2026-08-25	09:22:21	1,429	4.3750	GBP	XLON	1508530632794271
2026-08-25	09:22:37	224	4.3730	GBP	XLON	1508530632794308
2026-08-25	09:22:37	830	4.3730	GBP	XLON	1508530632794309
2026-08-25	09:23:06	906	4.3740	GBP	XLON	1508530632794334
2026-08-25	09:23:35	873	4.3720	GBP	XLON	1508530632794368
2026-08-25	09:23:49	860	4.3800	GBP	XLON	1508530632794788
2026-08-25	09:23:49	490	4.3810	GBP	XLON	1508530632794716

2026-08-25	09:23:49	970	4.3810	GBP	XLON	1508530632794717
2026-08-25	09:23:49	1,496	4.3810	GBP	XLON	1508530632794667
2026-08-25	09:23:49	34	4.3820	GBP	XLON	1508530632794749
2026-08-25	09:23:49	267	4.3820	GBP	XLON	1508530632794745
2026-08-25	09:23:49	523	4.3820	GBP	XLON	1508530632794746
2026-08-25	09:24:09	880	4.3770	GBP	XLON	1508530632795106
2026-08-25	09:25:14	792	4.4010	GBP	XLON	1508530632795613
2026-08-25	09:26:09	32	4.4040	GBP	XLON	1508530632795704
2026-08-25	09:26:09	828	4.4040	GBP	XLON	1508530632795703
2026-08-25	09:27:33	1,042	4.4070	GBP	XLON	1508530632795819
2026-08-25	09:29:11	222	4.3960	GBP	XLON	1508530632795938
2026-08-25	09:29:11	646	4.3960	GBP	XLON	1508530632795939
2026-08-25	09:30:53	780	4.3940	GBP	XLON	1508530632796072
2026-08-25	09:31:20	763	4.3910	GBP	XLON	1508530632796135
2026-08-25	09:32:41	201	4.3910	GBP	XLON	1508530632796192
2026-08-25	09:32:41	889	4.3910	GBP	XLON	1508530632796191
2026-08-25	09:34:23	861	4.3840	GBP	XLON	1508530632796367
2026-08-25	09:35:30	783	4.3890	GBP	XLON	1508530632796498
2026-08-25	09:36:36	792	4.3900	GBP	XLON	1508530632796553
2026-08-25	09:37:32	175	4.3850	GBP	XLON	1508530632796607
2026-08-25	09:37:32	597	4.3850	GBP	XLON	1508530632796606
2026-08-25	09:38:03	1,171	4.3840	GBP	XLON	1508530632796627
2026-08-25	09:40:05	246	4.3750	GBP	XLON	1508530632797115
2026-08-25	09:40:05	520	4.3750	GBP	XLON	1508530632797116
2026-08-25	09:41:22	821	4.3760	GBP	XLON	1508530632797225
2026-08-25	09:43:49	1,338	4.3760	GBP	XLON	1508530632797405
2026-08-25	09:44:46	770	4.3740	GBP	XLON	1508530632797475
2026-08-25	09:45:07	769	4.3780	GBP	XLON	1508530632797577
2026-08-25	09:47:01	774	4.3800	GBP	XLON	1508530632797661
2026-08-25	09:48:04	810	4.3780	GBP	XLON	1508530632797685
2026-08-25	09:48:32	767	4.3760	GBP	XLON	1508530632797709
2026-08-25	09:48:49	773	4.3740	GBP	XLON	1508530632797739
2026-08-25	09:50:20	875	4.3790	GBP	XLON	1508530632797842
2026-08-25	09:51:17	1,366	4.3810	GBP	XLON	1508530632797929
2026-08-25	09:53:52	800	4.3790	GBP	XLON	1508530632798069
2026-08-25	09:59:25	1,445	4.3880	GBP	XLON	1508530632798442
2026-08-25	09:59:25	763	4.3900	GBP	XLON	1508530632798435
2026-08-25	10:00:01	836	4.3960	GBP	XLON	1508530632798565
2026-08-25	10:00:03	924	4.3960	GBP	XLON	1508530632798580
2026-08-25	10:00:06	1,357	4.3940	GBP	XLON	1508530632798592
2026-08-25	10:03:31	1,125	4.3970	GBP	XLON	1508530632798928
2026-08-25	10:04:04	279	4.3970	GBP	XLON	1508530632798990

2026-08-25	10:05:09	293	4.4000	GBP	XLON	1508530632799091
2026-08-25	10:05:09	547	4.4000	GBP	XLON	1508530632799092
2026-08-25	10:05:49	1,358	4.4000	GBP	XLON	1508530632799115
2026-08-25	10:07:10	1,023	4.4060	GBP	XLON	1508530632799246
2026-08-25	10:07:48	797	4.4070	GBP	XLON	1508530632799320
2026-08-25	10:07:48	978	4.4070	GBP	XLON	1508530632799315
2026-08-25	10:07:49	318	4.4040	GBP	XLON	1508530632799338
2026-08-25	10:09:07	1,380	4.4050	GBP	XLON	1508530632799397
2026-08-25	10:11:53	799	4.4090	GBP	XLON	1508530632799616
2026-08-25	10:12:38	1,426	4.4070	GBP	XLON	1508530632799652
2026-08-25	10:13:22	950	4.4050	GBP	XLON	1508530632799683
2026-08-25	10:14:08	914	4.4030	GBP	XLON	1508530632799748
2026-08-25	10:14:49	62	4.4030	GBP	XLON	1508530632799788
2026-08-25	10:14:49	720	4.4030	GBP	XLON	1508530632799789
2026-08-25	10:19:05	894	4.4050	GBP	XLON	1508530632800180
2026-08-25	10:21:13	1,046	4.4050	GBP	XLON	1508530632800311
2026-08-25	10:21:31	1,122	4.4050	GBP	XLON	1508530632800413
2026-08-25	10:21:56	1,273	4.4030	GBP	XLON	1508530632800469
2026-08-25	10:25:05	873	4.4040	GBP	XLON	1508530632800786
2026-08-25	10:25:53	1,302	4.4040	GBP	XLON	1508530632800860
2026-08-25	10:26:40	930	4.4050	GBP	XLON	1508530632800896
2026-08-25	10:32:18	818	4.4080	GBP	XLON	1508530632801254
2026-08-25	10:34:09	257	4.4210	GBP	XLON	1508530632801724
2026-08-25	10:34:09	994	4.4210	GBP	XLON	1508530632801723
2026-08-25	10:34:12	1,216	4.4230	GBP	XLON	1508530632801795
2026-08-25	10:34:13	262	4.4210	GBP	XLON	1508530632801811
2026-08-25	10:34:13	523	4.4210	GBP	XLON	1508530632801810
2026-08-25	10:34:21	998	4.4300	GBP	XLON	1508530632801896
2026-08-25	10:34:23	971	4.4280	GBP	XLON	1508530632801899
2026-08-25	10:35:16	922	4.4360	GBP	XLON	1508530632802162
2026-08-25	10:35:17	778	4.4330	GBP	XLON	1508530632802168
2026-08-25	10:37:22	766	4.4390	GBP	XLON	1508530632802340
2026-08-25	10:37:25	899	4.4360	GBP	XLON	1508530632802351
2026-08-25	10:39:34	1,197	4.4350	GBP	XLON	1508530632802512
2026-08-25	10:41:55	765	4.4390	GBP	XLON	1508530632802684
2026-08-25	10:43:01	803	4.4330	GBP	XLON	1508530632802758
2026-08-25	10:45:54	207	4.4320	GBP	XLON	1508530632802969
2026-08-25	10:45:54	302	4.4320	GBP	XLON	1508530632802970
2026-08-25	10:45:54	898	4.4320	GBP	XLON	1508530632802971
2026-08-25	10:47:01	773	4.4350	GBP	XLON	1508530632803012
2026-08-25	10:50:29	1,332	4.4330	GBP	XLON	1508530632803336
2026-08-25	10:51:24	769	4.4320	GBP	XLON	1508530632803407

2026-08-25	10:51:24	767	4.4340	GBP	XLON	1508530632803401
2026-08-25	10:55:13	1,353	4.4320	GBP	XLON	1508530632803672
2026-08-25	10:55:36	1,155	4.4300	GBP	XLON	1508530632803709
2026-08-25	10:57:43	835	4.4280	GBP	XLON	1508530632803945
2026-08-25	10:58:17	771	4.4260	GBP	XLON	1508530632804198
2026-08-25	11:00:00	828	4.4240	GBP	XLON	1508530632804402
2026-08-25	11:00:43	1,203	4.4230	GBP	XLON	1508530632804522
2026-08-25	11:04:41	785	4.4230	GBP	XLON	1508530632804843
2026-08-25	11:06:27	791	4.4210	GBP	XLON	1508530632804981
2026-08-25	11:13:09	1,215	4.4240	GBP	XLON	1508530632805336
2026-08-25	11:14:31	769	4.4220	GBP	XLON	1508530632805403
2026-08-25	11:21:19	790	4.4240	GBP	XLON	1508530632805740
2026-08-25	11:25:55	1,414	4.4240	GBP	XLON	1508530632805960
2026-08-25	11:25:59	784	4.4220	GBP	XLON	1508530632805964
2026-08-25	11:28:03	543	4.4220	GBP	XLON	1508530632806093
2026-08-25	11:28:03	782	4.4220	GBP	XLON	1508530632806092
2026-08-25	11:28:41	1,112	4.4220	GBP	XLON	1508530632806156
2026-08-25	11:32:58	630	4.4280	GBP	XLON	1508530632806482
2026-08-25	11:32:58	723	4.4280	GBP	XLON	1508530632806483
2026-08-25	11:34:39	1,140	4.4280	GBP	XLON	1508530632806607
2026-08-25	11:36:38	1,271	4.4290	GBP	XLON	1508530632806649
2026-08-25	11:41:03	961	4.4300	GBP	XLON	1508530632806913
2026-08-25	11:42:05	856	4.4280	GBP	XLON	1508530632806963
2026-08-25	11:43:39	1,341	4.4260	GBP	XLON	1508530632807053
2026-08-25	11:48:14	763	4.4320	GBP	XLON	1508530632807320
2026-08-25	11:49:10	405	4.4320	GBP	XLON	1508530632807376
2026-08-25	11:49:27	486	4.4320	GBP	XLON	1508530632807408
2026-08-25	11:50:35	763	4.4320	GBP	XLON	1508530632807463
2026-08-25	11:51:17	785	4.4320	GBP	XLON	1508530632807507
2026-08-25	11:51:37	969	4.4300	GBP	XLON	1508530632807511
2026-08-25	11:52:39	1,430	4.4310	GBP	XLON	1508530632807575
2026-08-25	11:55:00	873	4.4310	GBP	XLON	1508530632807760
2026-08-25	11:55:16	822	4.4300	GBP	XLON	1508530632807781
2026-08-25	11:58:39	608	4.4320	GBP	XLON	1508530632808079
2026-08-25	11:58:39	610	4.4320	GBP	XLON	1508530632808078
2026-08-25	11:58:39	55	4.4330	GBP	XLON	1508530632808085
2026-08-25	11:58:39	328	4.4330	GBP	XLON	1508530632808084
2026-08-25	11:58:39	876	4.4330	GBP	XLON	1508530632808083
2026-08-25	11:59:56	1,083	4.4320	GBP	XLON	1508530632808150
2026-08-25	12:00:54	1,140	4.4300	GBP	XLON	1508530632808207
2026-08-25	12:01:05	1,305	4.4300	GBP	XLON	1508530632808236
2026-08-25	12:02:00	889	4.4300	GBP	XLON	1508530632808281

2026-08-25	12:02:22	40	4.4280	GBP	XLON	1508530632808299
2026-08-25	12:02:22	1,147	4.4280	GBP	XLON	1508530632808300
2026-08-25	12:02:22	1,248	4.4280	GBP	XLON	1508530632808322
2026-08-25	12:03:05	1,106	4.4270	GBP	XLON	1508530632808387
2026-08-25	12:03:29	884	4.4290	GBP	XLON	1508530632808439
2026-08-25	12:04:51	1,039	4.4290	GBP	XLON	1508530632808582
2026-08-25	12:06:47	1,041	4.4290	GBP	XLON	1508530632808642
2026-08-25	12:08:02	1,104	4.4290	GBP	XLON	1508530632808702
2026-08-25	12:09:42	426	4.4250	GBP	XLON	1508530632808857
2026-08-25	12:09:42	1,087	4.4250	GBP	XLON	1508530632808856
2026-08-25	12:09:42	1,233	4.4270	GBP	XLON	1508530632808827
2026-08-25	12:09:42	1,220	4.4290	GBP	XLON	1508530632808796
2026-08-25	12:09:43	12	4.4230	GBP	XLON	1508530632808884
2026-08-25	12:09:43	78	4.4230	GBP	XLON	1508530632808882
2026-08-25	12:09:43	1,239	4.4230	GBP	XLON	1508530632808883
2026-08-25	12:10:04	768	4.4280	GBP	XLON	1508530632809033
2026-08-25	12:12:30	1,361	4.4310	GBP	XLON	1508530632809197
2026-08-25	12:16:05	813	4.4320	GBP	XLON	1508530632809465
2026-08-25	12:17:11	778	4.4320	GBP	XLON	1508530632809538
2026-08-25	12:19:24	1,317	4.4300	GBP	XLON	1508530632809645
2026-08-25	12:20:01	161	4.4300	GBP	XLON	1508530632809691
2026-08-25	12:21:49	136	4.4300	GBP	XLON	1508530632809904
2026-08-25	12:22:03	785	4.4300	GBP	XLON	1508530632809930
2026-08-25	12:27:04	1,112	4.4320	GBP	XLON	1508530632810238
2026-08-25	12:29:36	1,258	4.4330	GBP	XLON	1508530632810394
2026-08-25	12:33:12	1,305	4.4350	GBP	XLON	1508530632810588
2026-08-25	12:33:43	1,250	4.4330	GBP	XLON	1508530632810613
2026-08-25	12:35:35	1,496	4.4330	GBP	XLON	1508530632810724
2026-08-25	12:35:40	1,241	4.4300	GBP	XLON	1508530632810734
2026-08-25	12:36:21	783	4.4320	GBP	XLON	1508530632810884
2026-08-25	12:37:56	924	4.4300	GBP	XLON	1508530632811012
2026-08-25	12:41:03	1,169	4.4320	GBP	XLON	1508530632811207
2026-08-25	12:42:39	250	4.4300	GBP	XLON	1508530632811277
2026-08-25	12:42:50	994	4.4300	GBP	XLON	1508530632811278
2026-08-25	12:43:47	1,011	4.4280	GBP	XLON	1508530632811329
2026-08-25	12:49:47	1,098	4.4350	GBP	XLON	1508530632811681
2026-08-25	12:50:54	1,148	4.4380	GBP	XLON	1508530632811763
2026-08-25	12:56:42	981	4.4380	GBP	XLON	1508530632812125
2026-08-25	12:57:05	901	4.4380	GBP	XLON	1508530632812139
2026-08-25	13:00:41	1,519	4.4420	GBP	XLON	1508530632812384
2026-08-25	13:06:21	1,081	4.4440	GBP	XLON	1508530632812753
2026-08-25	13:06:46	906	4.4460	GBP	XLON	1508530632812813

2026-08-25	13:07:12	1,241	4.4460	GBP	XLON	1508530632812852
2026-08-25	13:08:41	894	4.4440	GBP	XLON	1508530632812956
2026-08-25	13:11:00	1,275	4.4440	GBP	XLON	1508530632813170
2026-08-25	13:12:16	1,399	4.4420	GBP	XLON	1508530632813270
2026-08-25	13:12:17	30	4.4390	GBP	XLON	1508530632813309
2026-08-25	13:12:17	1,022	4.4390	GBP	XLON	1508530632813308
2026-08-25	13:13:01	892	4.4410	GBP	XLON	1508530632813432
2026-08-25	13:13:05	1,137	4.4390	GBP	XLON	1508530632813445
2026-08-25	13:15:24	1,100	4.4390	GBP	XLON	1508530632813660
2026-08-25	13:15:46	1,112	4.4390	GBP	XLON	1508530632813687
2026-08-25	13:19:33	125	4.4430	GBP	XLON	1508530632813984
2026-08-25	13:19:33	1,220	4.4430	GBP	XLON	1508530632813983
2026-08-25	13:20:57	1,200	4.4410	GBP	XLON	1508530632814184
2026-08-25	13:23:46	1,022	4.4410	GBP	XLON	1508530632814356
2026-08-25	13:26:17	1,283	4.4410	GBP	XLON	1508530632814552
2026-08-25	13:28:52	998	4.4410	GBP	XLON	1508530632814728
2026-08-25	13:30:00	797	4.4390	GBP	XLON	1508530632814808
2026-08-25	13:30:52	1,032	4.4360	GBP	XLON	1508530632814867
2026-08-25	13:31:36	1,097	4.4360	GBP	XLON	1508530632814932
2026-08-25	13:34:08	351	4.4350	GBP	XLON	1508530632815164
2026-08-25	13:34:08	461	4.4350	GBP	XLON	1508530632815165
2026-08-25	13:34:08	492	4.4350	GBP	XLON	1508530632815163
2026-08-25	13:35:59	1,078	4.4330	GBP	XLON	1508530632815326
2026-08-25	13:37:28	1,182	4.4350	GBP	XLON	1508530632815498
2026-08-25	13:38:15	210	4.4330	GBP	XLON	1508530632815587
2026-08-25	13:38:15	839	4.4330	GBP	XLON	1508530632815588
2026-08-25	13:41:49	1,133	4.4350	GBP	XLON	1508530632815883
2026-08-25	13:43:51	975	4.4310	GBP	XLON	1508530632816153
2026-08-25	13:43:51	1,383	4.4330	GBP	XLON	1508530632816135
2026-08-25	13:43:51	1,330	4.4350	GBP	XLON	1508530632816129
2026-08-25	13:44:01	1,404	4.4320	GBP	XLON	1508530632816216
2026-08-25	13:45:02	1,388	4.4320	GBP	XLON	1508530632816267
2026-08-25	13:45:32	1,301	4.4300	GBP	XLON	1508530632816298
2026-08-25	13:50:13	1,157	4.4340	GBP	XLON	1508530632816783
2026-08-25	13:51:56	1,221	4.4360	GBP	XLON	1508530632816909
2026-08-25	13:55:42	1,299	4.4360	GBP	XLON	1508530632817287
2026-08-25	13:57:40	1,067	4.4360	GBP	XLON	1508530632817387
2026-08-25	13:59:50	927	4.4340	GBP	XLON	1508530632817513
2026-08-25	14:02:02	763	4.4370	GBP	XLON	1508530632817709
2026-08-25	14:02:04	219	4.4360	GBP	XLON	1508530632817721
2026-08-25	14:02:04	912	4.4360	GBP	XLON	1508530632817722
2026-08-25	14:02:44	1,432	4.4340	GBP	XLON	1508530632817778

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	14:03:10	1,070	4.4320	GBP	XLON	1508530632817819
2026-08-25	14:06:39	293	4.4330	GBP	XLON	1508530632818194
2026-08-25	14:06:39	470	4.4330	GBP	XLON	1508530632818193
2026-08-25	14:06:40	790	4.4320	GBP	XLON	1508530632818195
2026-08-25	14:07:42	872	4.4380	GBP	XLON	1508530632818283
2026-08-25	14:08:01	55	4.4360	GBP	XLON	1508530632818306
2026-08-25	14:08:01	1,075	4.4360	GBP	XLON	1508530632818305
2026-08-25	14:09:30	139	4.4360	GBP	XLON	1508530632818401
2026-08-25	14:09:30	1,003	4.4360	GBP	XLON	1508530632818400
2026-08-25	14:11:29	1,314	4.4380	GBP	XLON	1508530632818613
2026-08-25	14:13:15	1,027	4.4380	GBP	XLON	1508530632818769
2026-08-25	14:14:14	1,118	4.4380	GBP	XLON	1508530632818860
2026-08-25	14:15:04	1,348	4.4360	GBP	XLON	1508530632818933
2026-08-25	14:15:29	1,484	4.4340	GBP	XLON	1508530632818966
2026-08-25	14:15:55	491	4.4310	GBP	XLON	1508530632819036
2026-08-25	14:15:55	754	4.4310	GBP	XLON	1508530632819035
2026-08-25	14:16:18	1,079	4.4320	GBP	XLON	1508530632819063
2026-08-25	14:16:30	1,076	4.4310	GBP	XLON	1508530632819067
2026-08-25	14:17:20	1,391	4.4310	GBP	XLON	1508530632819204
2026-08-25	14:19:47	1,126	4.4290	GBP	XLON	1508530632819467
2026-08-25	14:22:36	103	4.4290	GBP	XLON	1508530632819774
2026-08-25	14:22:36	961	4.4290	GBP	XLON	1508530632819773
2026-08-25	14:22:58	48	4.4300	GBP	XLON	1508530632819787
2026-08-25	14:22:58	1,070	4.4300	GBP	XLON	1508530632819788
2026-08-25	14:23:42	1,412	4.4290	GBP	XLON	1508530632819845
2026-08-25	14:24:12	305	4.4270	GBP	XLON	1508530632819864
2026-08-25	14:24:12	807	4.4270	GBP	XLON	1508530632819865
2026-08-25	14:26:29	411	4.4290	GBP	XLON	1508530632820077
2026-08-25	14:26:29	611	4.4290	GBP	XLON	1508530632820078
2026-08-25	14:28:03	915	4.4290	GBP	XLON	1508530632820259
2026-08-25	14:28:09	1,266	4.4270	GBP	XLON	1508530632820273
2026-08-25	14:28:37	769	4.4260	GBP	XLON	1508530632820334
2026-08-25	14:29:44	108	4.4270	GBP	XLON	1508530632820431
2026-08-25	14:29:44	1,335	4.4270	GBP	XLON	1508530632820430
2026-08-25	14:30:01	854	4.4260	GBP	XLON	1508530632820525
2026-08-25	14:30:04	1,394	4.4240	GBP	XLON	1508530632820559
2026-08-25	14:30:09	1,148	4.4220	GBP	XLON	1508530632820603
2026-08-25	14:30:42	817	4.4210	GBP	XLON	1508530632820745
2026-08-25	14:31:16	1,427	4.4210	GBP	XLON	1508530632820971
2026-08-25	14:31:37	1,291	4.4230	GBP	XLON	1508530632821076
2026-08-25	14:31:51	812	4.4230	GBP	XLON	1508530632821139

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	14:32:03	771	4.4230	GBP	XLON	1508530632821291
2026-08-25	14:32:19	1	4.4210	GBP	XLON	1508530632821395
2026-08-25	14:32:19	939	4.4210	GBP	XLON	1508530632821396
2026-08-25	14:32:53	1,118	4.4160	GBP	XLON	1508530632821534
2026-08-25	14:32:53	893	4.4180	GBP	XLON	1508530632821524
2026-08-25	14:33:58	44	4.4100	GBP	XLON	1508530632821881
2026-08-25	14:34:27	736	4.4100	GBP	XLON	1508530632822007
2026-08-25	14:34:53	1,132	4.4120	GBP	XLON	1508530632822136
2026-08-25	14:35:01	1,329	4.4100	GBP	XLON	1508530632822172
2026-08-25	14:35:12	1	4.4080	GBP	XLON	1508530632822220
2026-08-25	14:35:28	825	4.4100	GBP	XLON	1508530632822289
2026-08-25	14:35:45	533	4.4100	GBP	XLON	1508530632822363
2026-08-25	14:35:45	864	4.4100	GBP	XLON	1508530632822362
2026-08-25	14:35:59	973	4.4080	GBP	XLON	1508530632822386
2026-08-25	14:36:03	768	4.4080	GBP	XLON	1508530632822413
2026-08-25	14:36:44	781	4.4000	GBP	XLON	1508530632822693
2026-08-25	14:40:02	1,235	4.4060	GBP	XLON	1508530632823398
2026-08-25	14:40:04	31	4.4110	GBP	XLON	1508530632823427
2026-08-25	14:40:04	523	4.4110	GBP	XLON	1508530632823429
2026-08-25	14:40:04	570	4.4110	GBP	XLON	1508530632823428
2026-08-25	14:40:16	1,165	4.4150	GBP	XLON	1508530632823494
2026-08-25	14:40:46	1,002	4.4170	GBP	XLON	1508530632823681
2026-08-25	14:41:03	214	4.4150	GBP	XLON	1508530632823802
2026-08-25	14:41:03	571	4.4150	GBP	XLON	1508530632823801
2026-08-25	14:41:18	33	4.4150	GBP	XLON	1508530632823853
2026-08-25	14:42:46	1,449	4.4230	GBP	XLON	1508530632824150
2026-08-25	14:43:26	766	4.4260	GBP	XLON	1508530632824283
2026-08-25	14:43:44	883	4.4270	GBP	XLON	1508530632824447
2026-08-25	14:44:06	521	4.4250	GBP	XLON	1508530632824493
2026-08-25	14:44:06	911	4.4250	GBP	XLON	1508530632824492
2026-08-25	14:44:12	851	4.4270	GBP	XLON	1508530632824504
2026-08-25	14:45:20	916	4.4250	GBP	XLON	1508530632824858
2026-08-25	14:45:33	513	4.4230	GBP	XLON	1508530632824922
2026-08-25	14:45:33	607	4.4230	GBP	XLON	1508530632824923
2026-08-25	14:45:56	825	4.4220	GBP	XLON	1508530632824990
2026-08-25	14:46:06	264	4.4220	GBP	XLON	1508530632825039
2026-08-25	14:46:06	881	4.4220	GBP	XLON	1508530632825040
2026-08-25	14:47:00	193	4.4220	GBP	XLON	1508530632825272
2026-08-25	14:47:00	627	4.4220	GBP	XLON	1508530632825271
2026-08-25	14:47:14	24	4.4220	GBP	XLON	1508530632825348
2026-08-25	14:47:23	763	4.4230	GBP	XLON	1508530632825392

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	14:47:54	854	4.4240	GBP	XLON	1508530632825510
2026-08-25	14:48:02	57	4.4240	GBP	XLON	1508530632825552
2026-08-25	14:48:13	779	4.4260	GBP	XLON	1508530632825622
2026-08-25	14:48:46	764	4.4300	GBP	XLON	1508530632825878
2026-08-25	14:49:31	260	4.4290	GBP	XLON	1508530632826013
2026-08-25	14:49:34	521	4.4290	GBP	XLON	1508530632826026
2026-08-25	14:50:04	843	4.4280	GBP	XLON	1508530632826115
2026-08-25	14:50:09	798	4.4260	GBP	XLON	1508530632826122
2026-08-25	14:51:25	1,166	4.4260	GBP	XLON	1508530632826357
2026-08-25	14:51:49	867	4.4260	GBP	XLON	1508530632826406
2026-08-25	14:52:51	947	4.4260	GBP	XLON	1508530632826550
2026-08-25	14:53:39	774	4.4260	GBP	XLON	1508530632826682
2026-08-25	14:54:20	786	4.4240	GBP	XLON	1508530632826792
2026-08-25	14:54:31	770	4.4210	GBP	XLON	1508530632826858
2026-08-25	14:54:39	1	4.4190	GBP	XLON	1508530632826885
2026-08-25	14:55:06	1,161	4.4210	GBP	XLON	1508530632826977
2026-08-25	14:56:51	1,140	4.4250	GBP	XLON	1508530632827303
2026-08-25	14:56:55	961	4.4250	GBP	XLON	1508530632827314
2026-08-25	14:57:35	608	4.4230	GBP	XLON	1508530632827493
2026-08-25	14:59:06	1,098	4.4270	GBP	XLON	1508530632827643
2026-08-25	14:59:12	1,068	4.4290	GBP	XLON	1508530632827660
2026-08-25	15:00:26	1,395	4.4270	GBP	XLON	1508530632827866
2026-08-25	15:00:39	1,255	4.4250	GBP	XLON	1508530632827928
2026-08-25	15:02:16	797	4.4280	GBP	XLON	1508530632828218
2026-08-25	15:02:42	1,077	4.4280	GBP	XLON	1508530632828320
2026-08-25	15:02:50	860	4.4240	GBP	XLON	1508530632828347
2026-08-25	15:02:50	1,098	4.4260	GBP	XLON	1508530632828336
2026-08-25	15:02:51	809	4.4220	GBP	XLON	1508530632828365
2026-08-25	15:03:51	972	4.4230	GBP	XLON	1508530632828557
2026-08-25	15:04:41	1,319	4.4220	GBP	XLON	1508530632828643
2026-08-25	15:05:40	44	4.4260	GBP	XLON	1508530632828771
2026-08-25	15:06:05	1,182	4.4280	GBP	XLON	1508530632828834
2026-08-25	15:06:10	789	4.4260	GBP	XLON	1508530632828843
2026-08-25	15:06:51	936	4.4260	GBP	XLON	1508530632829005
2026-08-25	15:07:39	350	4.4240	GBP	XLON	1508530632829212
2026-08-25	15:09:17	1,060	4.4280	GBP	XLON	1508530632829529
2026-08-25	15:09:55	1,265	4.4280	GBP	XLON	1508530632829611
2026-08-25	15:10:24	1,316	4.4290	GBP	XLON	1508530632829769
2026-08-25	15:11:37	863	4.4310	GBP	XLON	1508530632830398
2026-08-25	15:12:37	1,222	4.4310	GBP	XLON	1508530632830608
2026-08-25	15:13:12	767	4.4310	GBP	XLON	1508530632830676

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	15:14:15	924	4.4310	GBP	XLON	1508530632830905
2026-08-25	15:15:25	1,131	4.4330	GBP	XLON	1508530632831080
2026-08-25	15:15:30	1,325	4.4350	GBP	XLON	1508530632831120
2026-08-25	15:15:54	1,521	4.4330	GBP	XLON	1508530632831172
2026-08-25	15:17:24	1,280	4.4360	GBP	XLON	1508530632831405
2026-08-25	15:17:36	797	4.4340	GBP	XLON	1508530632831447
2026-08-25	15:20:42	1,484	4.4330	GBP	XLON	1508530632831884
2026-08-25	15:20:43	1,162	4.4310	GBP	XLON	1508530632831889
2026-08-25	15:21:08	898	4.4290	GBP	XLON	1508530632831963
2026-08-25	15:21:52	1,047	4.4300	GBP	XLON	1508530632832058
2026-08-25	15:23:02	901	4.4300	GBP	XLON	1508530632832241
2026-08-25	15:24:45	911	4.4310	GBP	XLON	1508530632832523
2026-08-25	15:25:16	1,039	4.4330	GBP	XLON	1508530632832619
2026-08-25	15:26:28	691	4.4340	GBP	XLON	1508530632832764
2026-08-25	15:26:56	763	4.4340	GBP	XLON	1508530632832834
2026-08-25	15:27:17	183	4.4340	GBP	XLON	1508530632832865
2026-08-25	15:27:17	580	4.4340	GBP	XLON	1508530632832864
2026-08-25	15:27:53	787	4.4350	GBP	XLON	1508530632832910
2026-08-25	15:28:07	176	4.4350	GBP	XLON	1508530632832950
2026-08-25	15:29:09	615	4.4350	GBP	XLON	1508530632833134
2026-08-25	15:29:31	625	4.4350	GBP	XLON	1508530632833187
2026-08-25	15:29:32	505	4.4350	GBP	XLON	1508530632833192
2026-08-25	15:29:50	747	4.4350	GBP	XLON	1508530632833271
2026-08-25	15:29:50	1,274	4.4350	GBP	XLON	1508530632833272
2026-08-25	15:29:57	1,488	4.4330	GBP	XLON	1508530632833281
2026-08-25	15:30:17	120	4.4310	GBP	XLON	1508530632833349
2026-08-25	15:30:17	885	4.4310	GBP	XLON	1508530632833350
2026-08-25	15:30:27	1,265	4.4250	GBP	XLON	1508530632833504
2026-08-25	15:30:27	188	4.4270	GBP	XLON	1508530632833432
2026-08-25	15:30:27	579	4.4270	GBP	XLON	1508530632833433
2026-08-25	15:30:27	48	4.4280	GBP	XLON	1508530632833407
2026-08-25	15:30:27	1,233	4.4280	GBP	XLON	1508530632833406
2026-08-25	15:30:28	1,435	4.4240	GBP	XLON	1508530632833566
2026-08-25	15:30:29	888	4.4240	GBP	XLON	1508530632833733
2026-08-25	15:30:32	896	4.4270	GBP	XLON	1508530632833837
2026-08-25	15:30:37	859	4.4290	GBP	XLON	1508530632833962
2026-08-25	15:31:08	796	4.4330	GBP	XLON	1508530632834119
2026-08-25	15:31:28	1,042	4.4310	GBP	XLON	1508530632834193
2026-08-25	15:32:09	162	4.4310	GBP	XLON	1508530632834311
2026-08-25	15:32:10	252	4.4310	GBP	XLON	1508530632834312
2026-08-25	15:32:10	979	4.4310	GBP	XLON	1508530632834313

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	15:33:06	790	4.4310	GBP	XLON	1508530632834473
2026-08-25	15:33:41	324	4.4320	GBP	XLON	1508530632834583
2026-08-25	15:33:41	1,116	4.4320	GBP	XLON	1508530632834582
2026-08-25	15:34:53	50	4.4340	GBP	XLON	1508530632834734
2026-08-25	15:35:23	1,526	4.4360	GBP	XLON	1508530632834900
2026-08-25	15:35:51	794	4.4340	GBP	XLON	1508530632835020
2026-08-25	15:36:06	608	4.4340	GBP	XLON	1508530632835112
2026-08-25	15:37:18	369	4.4340	GBP	XLON	1508530632835320
2026-08-25	15:38:19	508	4.4340	GBP	XLON	1508530632835640
2026-08-25	15:38:19	621	4.4340	GBP	XLON	1508530632835639
2026-08-25	15:38:34	1,437	4.4340	GBP	XLON	1508530632835724
2026-08-25	15:40:00	1,154	4.4360	GBP	XLON	1508530632835895
2026-08-25	15:41:15	1,317	4.4340	GBP	XLON	1508530632836151
2026-08-25	15:41:29	1,031	4.4340	GBP	XLON	1508530632836191
2026-08-25	15:42:37	1,074	4.4340	GBP	XLON	1508530632836339
2026-08-25	15:43:34	246	4.4330	GBP	XLON	1508530632836461
2026-08-25	15:43:34	1,369	4.4330	GBP	XLON	1508530632836460
2026-08-25	15:43:42	1,328	4.4340	GBP	XLON	1508530632836466
2026-08-25	15:44:47	1,239	4.4340	GBP	XLON	1508530632836667
2026-08-25	15:45:24	203	4.4340	GBP	XLON	1508530632836814
2026-08-25	15:45:24	600	4.4340	GBP	XLON	1508530632836813
2026-08-25	15:45:33	699	4.4340	GBP	XLON	1508530632836848
2026-08-25	15:46:38	1,151	4.4340	GBP	XLON	1508530632836944
2026-08-25	15:46:38	1,170	4.4340	GBP	XLON	1508530632836947
2026-08-25	15:47:51	180	4.4350	GBP	XLON	1508530632837105
2026-08-25	15:47:51	590	4.4350	GBP	XLON	1508530632837106
2026-08-25	15:48:07	590	4.4350	GBP	XLON	1508530632837149
2026-08-25	15:48:27	759	4.4350	GBP	XLON	1508530632837194
2026-08-25	15:48:47	210	4.4350	GBP	XLON	1508530632837251
2026-08-25	15:48:47	663	4.4350	GBP	XLON	1508530632837252
2026-08-25	15:48:47	773	4.4350	GBP	XLON	1508530632837250
2026-08-25	15:49:29	1,313	4.4340	GBP	XLON	1508530632837385
2026-08-25	15:49:54	925	4.4340	GBP	XLON	1508530632837418
2026-08-25	15:50:02	30	4.4320	GBP	XLON	1508530632837449
2026-08-25	15:50:02	878	4.4320	GBP	XLON	1508530632837450
2026-08-25	15:51:07	471	4.4300	GBP	XLON	1508530632837592
2026-08-25	15:51:07	523	4.4300	GBP	XLON	1508530632837591
2026-08-25	15:51:31	1,216	4.4290	GBP	XLON	1508530632837641
2026-08-25	15:51:44	1,516	4.4290	GBP	XLON	1508530632837680
2026-08-25	15:52:58	179	4.4320	GBP	XLON	1508530632837873
2026-08-25	15:53:06	1,193	4.4320	GBP	XLON	1508530632837894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	15:54:17	500	4.4340	GBP	XLON	1508530632837992
2026-08-25	15:54:17	523	4.4340	GBP	XLON	1508530632837990
2026-08-25	15:54:17	874	4.4340	GBP	XLON	1508530632837991
2026-08-25	15:54:22	1,485	4.4340	GBP	XLON	1508530632838000
2026-08-25	15:55:17	210	4.4330	GBP	XLON	1508530632838139
2026-08-25	15:55:17	448	4.4330	GBP	XLON	1508530632838143
2026-08-25	15:55:17	464	4.4330	GBP	XLON	1508530632838140
2026-08-25	15:55:17	476	4.4330	GBP	XLON	1508530632838142
2026-08-25	15:55:17	811	4.4330	GBP	XLON	1508530632838141
2026-08-25	15:56:20	791	4.4330	GBP	XLON	1508530632838252
2026-08-25	15:56:37	224	4.4330	GBP	XLON	1508530632838295
2026-08-25	15:56:37	328	4.4330	GBP	XLON	1508530632838296
2026-08-25	15:56:37	600	4.4330	GBP	XLON	1508530632838293
2026-08-25	15:56:37	600	4.4330	GBP	XLON	1508530632838294
2026-08-25	15:57:16	223	4.4340	GBP	XLON	1508530632838383
2026-08-25	15:57:16	456	4.4340	GBP	XLON	1508530632838384
2026-08-25	15:58:12	250	4.4340	GBP	XLON	1508530632838478
2026-08-25	15:58:12	518	4.4340	GBP	XLON	1508530632838483
2026-08-25	15:58:12	1,369	4.4340	GBP	XLON	1508530632838482
2026-08-25	15:58:49	7	4.4320	GBP	XLON	1508530632838583
2026-08-25	15:58:58	753	4.4330	GBP	XLON	1508530632838601
2026-08-25	15:58:58	777	4.4330	GBP	XLON	1508530632838602
2026-08-25	15:58:58	1,016	4.4330	GBP	XLON	1508530632838600
2026-08-25	15:59:13	8	4.4320	GBP	XLON	1508530632838655
2026-08-25	15:59:15	1,286	4.4320	GBP	XLON	1508530632838664
2026-08-25	16:00:13	797	4.4310	GBP	XLON	1508530632838812
2026-08-25	16:00:30	826	4.4300	GBP	XLON	1508530632838854
2026-08-25	16:01:24	210	4.4340	GBP	XLON	1508530632838993
2026-08-25	16:01:24	553	4.4340	GBP	XLON	1508530632838994
2026-08-25	16:01:24	578	4.4340	GBP	XLON	1508530632838989
2026-08-25	16:01:24	610	4.4340	GBP	XLON	1508530632838990
2026-08-25	16:01:35	1,042	4.4330	GBP	XLON	1508530632839024
2026-08-25	16:02:07	948	4.4330	GBP	XLON	1508530632839074
2026-08-25	16:02:18	495	4.4310	GBP	XLON	1508530632839144
2026-08-25	16:02:18	863	4.4310	GBP	XLON	1508530632839143
2026-08-25	16:02:53	1,239	4.4310	GBP	XLON	1508530632839267
2026-08-25	16:02:57	855	4.4310	GBP	XLON	1508530632839282
2026-08-25	16:03:19	1,000	4.4310	GBP	XLON	1508530632839388
2026-08-25	16:04:02	1,178	4.4290	GBP	XLON	1508530632839590
2026-08-25	16:04:36	998	4.4310	GBP	XLON	1508530632839780
2026-08-25	16:05:17	210	4.4320	GBP	XLON	1508530632839890

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	16:05:17	603	4.4320	GBP	XLON	1508530632839891
2026-08-25	16:05:17	777	4.4320	GBP	XLON	1508530632839889
2026-08-25	16:05:28	994	4.4310	GBP	XLON	1508530632839915
2026-08-25	16:06:13	138	4.4320	GBP	XLON	1508530632840049
2026-08-25	16:06:13	625	4.4320	GBP	XLON	1508530632840048
2026-08-25	16:06:18	1,028	4.4310	GBP	XLON	1508530632840062
2026-08-25	16:06:57	87	4.4300	GBP	XLON	1508530632840155
2026-08-25	16:06:57	500	4.4300	GBP	XLON	1508530632840153
2026-08-25	16:06:57	756	4.4300	GBP	XLON	1508530632840154
2026-08-25	16:07:27	127	4.4300	GBP	XLON	1508530632840239
2026-08-25	16:07:27	210	4.4300	GBP	XLON	1508530632840238
2026-08-25	16:07:27	500	4.4300	GBP	XLON	1508530632840237
2026-08-25	16:07:27	643	4.4300	GBP	XLON	1508530632840236
2026-08-25	16:07:40	477	4.4290	GBP	XLON	1508530632840273
2026-08-25	16:07:40	690	4.4290	GBP	XLON	1508530632840274
2026-08-25	16:08:06	798	4.4280	GBP	XLON	1508530632840361
2026-08-25	16:08:47	523	4.4270	GBP	XLON	1508530632840445
2026-08-25	16:08:57	37	4.4270	GBP	XLON	1508530632840456
2026-08-25	16:08:57	523	4.4270	GBP	XLON	1508530632840455
2026-08-25	16:08:57	737	4.4270	GBP	XLON	1508530632840454
2026-08-25	16:09:48	46	4.4280	GBP	XLON	1508530632840609
2026-08-25	16:09:48	210	4.4280	GBP	XLON	1508530632840607
2026-08-25	16:09:48	507	4.4280	GBP	XLON	1508530632840608
2026-08-25	16:09:48	875	4.4280	GBP	XLON	1508530632840606
2026-08-25	16:10:19	763	4.4300	GBP	XLON	1508530632840745
2026-08-25	16:10:36	240	4.4300	GBP	XLON	1508530632840793
2026-08-25	16:10:36	523	4.4300	GBP	XLON	1508530632840792
2026-08-25	16:10:37	353	4.4300	GBP	XLON	1508530632840804
2026-08-25	16:10:37	405	4.4300	GBP	XLON	1508530632840802
2026-08-25	16:10:37	772	4.4300	GBP	XLON	1508530632840803
2026-08-25	16:10:43	1,066	4.4280	GBP	XLON	1508530632840826
2026-08-25	16:12:16	820	4.4280	GBP	XLON	1508530632841104
2026-08-25	16:12:36	523	4.4280	GBP	XLON	1508530632841181
2026-08-25	16:12:36	650	4.4280	GBP	XLON	1508530632841182
2026-08-25	16:12:37	240	4.4280	GBP	XLON	1508530632841184
2026-08-25	16:12:37	523	4.4280	GBP	XLON	1508530632841183
2026-08-25	16:12:38	283	4.4280	GBP	XLON	1508530632841194
2026-08-25	16:12:45	650	4.4280	GBP	XLON	1508530632841224
2026-08-25	16:12:50	325	4.4280	GBP	XLON	1508530632841231
2026-08-25	16:12:50	531	4.4280	GBP	XLON	1508530632841232
2026-08-25	16:13:35	722	4.4300	GBP	XLON	1508530632841356

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	16:13:35	736	4.4300	GBP	XLON	1508530632841357
2026-08-25	16:13:43	837	4.4290	GBP	XLON	1508530632841405
2026-08-25	16:13:57	523	4.4290	GBP	XLON	1508530632841443
2026-08-25	16:13:57	690	4.4290	GBP	XLON	1508530632841444
2026-08-25	16:14:27	301	4.4290	GBP	XLON	1508530632841532
2026-08-25	16:14:27	799	4.4290	GBP	XLON	1508530632841531
2026-08-25	16:14:47	183	4.4290	GBP	XLON	1508530632841580
2026-08-25	16:14:47	373	4.4290	GBP	XLON	1508530632841581
2026-08-25	16:14:47	424	4.4290	GBP	XLON	1508530632841579
2026-08-25	16:15:17	753	4.4290	GBP	XLON	1508530632841699
2026-08-25	16:15:27	543	4.4290	GBP	XLON	1508530632841721
2026-08-25	16:15:27	783	4.4290	GBP	XLON	1508530632841720
2026-08-25	16:15:57	210	4.4290	GBP	XLON	1508530632841795
2026-08-25	16:15:57	566	4.4290	GBP	XLON	1508530632841796
2026-08-25	16:15:57	734	4.4290	GBP	XLON	1508530632841794
2026-08-25	16:16:33	740	4.4290	GBP	XLON	1508530632841922
2026-08-25	16:16:37	763	4.4290	GBP	XLON	1508530632841923
2026-08-25	16:16:47	384	4.4290	GBP	XLON	1508530632841943
2026-08-25	16:16:47	815	4.4290	GBP	XLON	1508530632841942
2026-08-25	16:17:17	220	4.4290	GBP	XLON	1508530632842035
2026-08-25	16:17:17	280	4.4290	GBP	XLON	1508530632842036
2026-08-25	16:17:17	638	4.4290	GBP	XLON	1508530632842034
2026-08-25	16:17:37	358	4.4290	GBP	XLON	1508530632842078
2026-08-25	16:17:37	760	4.4290	GBP	XLON	1508530632842079
2026-08-25	16:18:03	216	4.4280	GBP	XLON	1508530632842200
2026-08-25	16:18:03	552	4.4280	GBP	XLON	1508530632842199
2026-08-25	16:18:39	1,039	4.4280	GBP	XLON	1508530632842346
2026-08-25	16:51:38	177,685	4.4121	GBP	OTC	
2026-08-26	08:00:12	794	4.4620	GBP	XLON	1509149108077324
2026-08-26	08:00:14	1,389	4.4640	GBP	XLON	1509149108077621
2026-08-26	08:00:15	817	4.4640	GBP	XLON	1509149108077681
2026-08-26	08:00:18	1,219	4.4620	GBP	XLON	1509149108077915
2026-08-26	08:00:21	980	4.4630	GBP	XLON	1509149108078011
2026-08-26	08:00:27	785	4.4670	GBP	XLON	1509149108078372
2026-08-26	08:00:27	752	4.4700	GBP	XLON	1509149108078366
2026-08-26	08:00:35	756	4.4810	GBP	XLON	1509149108079226
2026-08-26	08:00:57	817	4.4730	GBP	XLON	1509149108079350
2026-08-26	08:00:57	768	4.4760	GBP	XLON	1509149108079346
2026-08-26	08:01:14	746	4.4790	GBP	XLON	1509149108079442
2026-08-26	08:01:58	1,424	4.4790	GBP	XLON	1509149108079575
2026-08-26	08:02:15	1,048	4.4760	GBP	XLON	1509149108079607

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:02:34	787	4.4720	GBP	XLON	1509149108079660
2026-08-26	08:02:34	893	4.4740	GBP	XLON	1509149108079656
2026-08-26	08:03:59	1,198	4.4750	GBP	XLON	1509149108079865
2026-08-26	08:04:03	1,247	4.4730	GBP	XLON	1509149108079888
2026-08-26	08:04:06	815	4.4710	GBP	XLON	1509149108079905
2026-08-26	08:04:13	2	4.4720	GBP	XLON	1509149108079947
2026-08-26	08:04:13	367	4.4720	GBP	XLON	1509149108079948
2026-08-26	08:04:13	457	4.4720	GBP	XLON	1509149108079946
2026-08-26	08:04:45	798	4.4670	GBP	XLON	1509149108079992
2026-08-26	08:04:45	1,380	4.4670	GBP	XLON	1509149108079982
2026-08-26	08:04:45	1	4.4690	GBP	XLON	1509149108079976
2026-08-26	08:04:45	867	4.4690	GBP	XLON	1509149108079977
2026-08-26	08:04:58	901	4.4690	GBP	XLON	1509149108080051
2026-08-26	08:05:12	1,245	4.4670	GBP	XLON	1509149108080106
2026-08-26	08:05:51	821	4.4650	GBP	XLON	1509149108080181
2026-08-26	08:05:51	1,120	4.4670	GBP	XLON	1509149108080177
2026-08-26	08:06:34	469	4.4700	GBP	XLON	1509149108080279
2026-08-26	08:06:34	778	4.4700	GBP	XLON	1509149108080278
2026-08-26	08:07:07	1,002	4.4680	GBP	XLON	1509149108080327
2026-08-26	08:07:52	1,012	4.4660	GBP	XLON	1509149108080433
2026-08-26	08:07:53	883	4.4640	GBP	XLON	1509149108080436
2026-08-26	08:08:51	1,047	4.4710	GBP	XLON	1509149108080600
2026-08-26	08:09:09	921	4.4690	GBP	XLON	1509149108080650
2026-08-26	08:09:53	1,018	4.4700	GBP	XLON	1509149108080742
2026-08-26	08:11:30	1,063	4.4720	GBP	XLON	1509149108080970
2026-08-26	08:11:30	1,020	4.4740	GBP	XLON	1509149108080967
2026-08-26	08:11:46	838	4.4720	GBP	XLON	1509149108081036
2026-08-26	08:12:55	934	4.4740	GBP	XLON	1509149108081167
2026-08-26	08:12:57	1,251	4.4720	GBP	XLON	1509149108081180
2026-08-26	08:13:46	1,015	4.4740	GBP	XLON	1509149108081279
2026-08-26	08:14:12	1,029	4.4770	GBP	XLON	1509149108081351
2026-08-26	08:15:19	1,487	4.4770	GBP	XLON	1509149108081479
2026-08-26	08:15:26	1,254	4.4740	GBP	XLON	1509149108081496
2026-08-26	08:15:26	175	4.4750	GBP	XLON	1509149108081485
2026-08-26	08:15:26	743	4.4750	GBP	XLON	1509149108081486
2026-08-26	08:17:17	1,069	4.4840	GBP	XLON	1509149108081754
2026-08-26	08:17:37	1,144	4.4850	GBP	XLON	1509149108081844
2026-08-26	08:18:02	1,248	4.4840	GBP	XLON	1509149108081888
2026-08-26	08:18:10	890	4.4820	GBP	XLON	1509149108081915
2026-08-26	08:21:22	60	4.4760	GBP	XLON	1509149108082228
2026-08-26	08:21:22	781	4.4760	GBP	XLON	1509149108082227

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:21:22	910	4.4780	GBP	XLON	1509149108082247
2026-08-26	08:21:22	1,384	4.4780	GBP	XLON	1509149108082215
2026-08-26	08:21:22	937	4.4800	GBP	XLON	1509149108082199
2026-08-26	08:21:22	1,292	4.4820	GBP	XLON	1509149108082192
2026-08-26	08:21:23	1,060	4.4750	GBP	XLON	1509149108082312
2026-08-26	08:21:32	977	4.4790	GBP	XLON	1509149108082370
2026-08-26	08:22:21	1,398	4.4830	GBP	XLON	1509149108082451
2026-08-26	08:22:37	1,311	4.4810	GBP	XLON	1509149108082476
2026-08-26	08:23:19	1,450	4.4820	GBP	XLON	1509149108082525
2026-08-26	08:23:29	350	4.4790	GBP	XLON	1509149108082559
2026-08-26	08:23:40	841	4.4790	GBP	XLON	1509149108082578
2026-08-26	08:24:55	940	4.4780	GBP	XLON	1509149108082686
2026-08-26	08:27:14	225	4.4790	GBP	XLON	1509149108082890
2026-08-26	08:27:14	1,194	4.4790	GBP	XLON	1509149108082891
2026-08-26	08:27:25	1,283	4.4760	GBP	XLON	1509149108082941
2026-08-26	08:27:52	524	4.4750	GBP	XLON	1509149108083011
2026-08-26	08:27:52	905	4.4750	GBP	XLON	1509149108083005
2026-08-26	08:27:52	1,170	4.4770	GBP	XLON	1509149108082992
2026-08-26	08:28:31	833	4.4750	GBP	XLON	1509149108083163
2026-08-26	08:29:56	217	4.4750	GBP	XLON	1509149108083323
2026-08-26	08:29:56	545	4.4750	GBP	XLON	1509149108083324
2026-08-26	08:31:51	749	4.4760	GBP	XLON	1509149108083566
2026-08-26	08:32:55	853	4.4750	GBP	XLON	1509149108083641
2026-08-26	08:34:05	145	4.4770	GBP	XLON	1509149108083749
2026-08-26	08:34:05	656	4.4770	GBP	XLON	1509149108083748
2026-08-26	08:34:40	746	4.4730	GBP	XLON	1509149108083864
2026-08-26	08:34:40	988	4.4750	GBP	XLON	1509149108083858
2026-08-26	08:35:01	936	4.4710	GBP	XLON	1509149108083895
2026-08-26	08:36:53	363	4.4710	GBP	XLON	1509149108084027
2026-08-26	08:36:53	478	4.4710	GBP	XLON	1509149108084028
2026-08-26	08:38:20	748	4.4710	GBP	XLON	1509149108084263
2026-08-26	08:40:35	944	4.4710	GBP	XLON	1509149108084540
2026-08-26	08:41:26	987	4.4760	GBP	XLON	1509149108084713
2026-08-26	08:41:38	1,187	4.4740	GBP	XLON	1509149108084757
2026-08-26	08:44:28	830	4.4730	GBP	XLON	1509149108084953
2026-08-26	08:45:28	1,427	4.4750	GBP	XLON	1509149108085070
2026-08-26	08:46:26	1,146	4.4780	GBP	XLON	1509149108085150
2026-08-26	08:47:35	1,129	4.4860	GBP	XLON	1509149108085275
2026-08-26	08:47:51	851	4.4880	GBP	XLON	1509149108085327
2026-08-26	08:47:52	1,304	4.4880	GBP	XLON	1509149108085346
2026-08-26	08:49:21	789	4.4890	GBP	XLON	1509149108085550

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:51:26	930	4.4870	GBP	XLON	1509149108085902
2026-08-26	08:52:08	1,367	4.4920	GBP	XLON	1509149108085995
2026-08-26	08:52:41	816	4.4890	GBP	XLON	1509149108086060
2026-08-26	08:53:05	964	4.4870	GBP	XLON	1509149108086108
2026-08-26	08:55:11	1,223	4.4900	GBP	XLON	1509149108086198
2026-08-26	08:57:19	746	4.4860	GBP	XLON	1509149108086440
2026-08-26	08:58:45	1,087	4.4870	GBP	XLON	1509149108086597
2026-08-26	09:00:14	786	4.4840	GBP	XLON	1509149108086716
2026-08-26	09:00:30	830	4.4810	GBP	XLON	1509149108086737
2026-08-26	09:02:36	510	4.4870	GBP	XLON	1509149108086986
2026-08-26	09:02:36	604	4.4870	GBP	XLON	1509149108086987
2026-08-26	09:04:47	1,126	4.4850	GBP	XLON	1509149108087248
2026-08-26	09:06:15	786	4.4830	GBP	XLON	1509149108087359
2026-08-26	09:08:01	819	4.4800	GBP	XLON	1509149108087461
2026-08-26	09:08:55	958	4.4780	GBP	XLON	1509149108087543
2026-08-26	09:11:42	809	4.4760	GBP	XLON	1509149108087984
2026-08-26	09:12:55	907	4.4760	GBP	XLON	1509149108088033
2026-08-26	09:14:24	1,361	4.4760	GBP	XLON	1509149108088122
2026-08-26	09:14:55	381	4.4730	GBP	XLON	1509149108088165
2026-08-26	09:14:55	739	4.4730	GBP	XLON	1509149108088164
2026-08-26	09:18:25	425	4.4730	GBP	XLON	1509149108088438
2026-08-26	09:18:25	931	4.4730	GBP	XLON	1509149108088439
2026-08-26	09:20:33	802	4.4740	GBP	XLON	1509149108088607
2026-08-26	09:20:58	1,266	4.4720	GBP	XLON	1509149108088654
2026-08-26	09:21:10	295	4.4700	GBP	XLON	1509149108088673
2026-08-26	09:21:10	296	4.4700	GBP	XLON	1509149108088672
2026-08-26	09:21:10	808	4.4700	GBP	XLON	1509149108088674
2026-08-26	09:22:41	3	4.4670	GBP	XLON	1509149108088752
2026-08-26	09:22:41	1,369	4.4670	GBP	XLON	1509149108088753
2026-08-26	09:23:24	460	4.4650	GBP	XLON	1509149108088791
2026-08-26	09:25:27	165	4.4670	GBP	XLON	1509149108088963
2026-08-26	09:26:05	687	4.4670	GBP	XLON	1509149108089006
2026-08-26	09:27:49	1,112	4.4700	GBP	XLON	1509149108089106
2026-08-26	09:27:58	759	4.4680	GBP	XLON	1509149108089114
2026-08-26	09:30:07	1,127	4.4730	GBP	XLON	1509149108089269
2026-08-26	09:33:45	1,429	4.4860	GBP	XLON	1509149108089534
2026-08-26	09:33:47	264	4.4880	GBP	XLON	1509149108089566
2026-08-26	09:33:47	941	4.4880	GBP	XLON	1509149108089565
2026-08-26	09:34:01	695	4.4860	GBP	XLON	1509149108089576
2026-08-26	09:34:01	712	4.4860	GBP	XLON	1509149108089575
2026-08-26	09:34:16	39	4.4870	GBP	XLON	1509149108089613

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	09:34:16	816	4.4870	GBP	XLON	1509149108089612
2026-08-26	09:34:24	1,372	4.4860	GBP	XLON	1509149108089619
2026-08-26	09:37:42	904	4.4850	GBP	XLON	1509149108089783
2026-08-26	09:37:51	768	4.4830	GBP	XLON	1509149108089794
2026-08-26	09:39:18	749	4.4820	GBP	XLON	1509149108090124
2026-08-26	09:40:26	824	4.4790	GBP	XLON	1509149108090229
2026-08-26	09:41:22	749	4.4800	GBP	XLON	1509149108090298
2026-08-26	09:43:06	754	4.4800	GBP	XLON	1509149108090490
2026-08-26	09:48:00	425	4.4830	GBP	XLON	1509149108090826
2026-08-26	09:49:19	934	4.4870	GBP	XLON	1509149108090935
2026-08-26	09:51:21	853	4.4870	GBP	XLON	1509149108091052
2026-08-26	09:53:50	1,491	4.4850	GBP	XLON	1509149108091273
2026-08-26	09:54:36	630	4.4830	GBP	XLON	1509149108091321
2026-08-26	09:56:14	986	4.4840	GBP	XLON	1509149108091512
2026-08-26	09:57:39	1,418	4.4850	GBP	XLON	1509149108091627
2026-08-26	10:00:37	1	4.4860	GBP	XLON	1509149108091859
2026-08-26	10:00:37	923	4.4860	GBP	XLON	1509149108091860
2026-08-26	10:05:13	1,130	4.4850	GBP	XLON	1509149108092099
2026-08-26	10:09:59	450	4.4870	GBP	XLON	1509149108092491
2026-08-26	10:09:59	450	4.4870	GBP	XLON	1509149108092492
2026-08-26	10:10:56	120	4.4880	GBP	XLON	1509149108092601
2026-08-26	10:11:06	83	4.4880	GBP	XLON	1509149108092607
2026-08-26	10:11:17	296	4.4880	GBP	XLON	1509149108092626
2026-08-26	10:11:17	450	4.4880	GBP	XLON	1509149108092625
2026-08-26	10:12:04	497	4.4870	GBP	XLON	1509149108092697
2026-08-26	10:12:04	655	4.4870	GBP	XLON	1509149108092698
2026-08-26	10:13:51	296	4.4860	GBP	XLON	1509149108092777
2026-08-26	10:13:51	450	4.4860	GBP	XLON	1509149108092776
2026-08-26	10:14:26	360	4.4860	GBP	XLON	1509149108092830
2026-08-26	10:14:26	450	4.4860	GBP	XLON	1509149108092829
2026-08-26	10:14:27	971	4.4850	GBP	XLON	1509149108092831
2026-08-26	10:16:56	556	4.4850	GBP	XLON	1509149108093062
2026-08-26	10:17:42	286	4.4850	GBP	XLON	1509149108093135
2026-08-26	10:17:42	460	4.4850	GBP	XLON	1509149108093134
2026-08-26	10:20:22	1,176	4.4850	GBP	XLON	1509149108093458
2026-08-26	10:20:35	236	4.4850	GBP	XLON	1509149108093487
2026-08-26	10:20:35	510	4.4850	GBP	XLON	1509149108093486
2026-08-26	10:21:00	397	4.4850	GBP	XLON	1509149108093514
2026-08-26	10:21:00	450	4.4850	GBP	XLON	1509149108093512
2026-08-26	10:21:00	450	4.4850	GBP	XLON	1509149108093513
2026-08-26	10:22:04	881	4.4850	GBP	XLON	1509149108093606

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	10:22:41	640	4.4830	GBP	XLON	1509149108093633
2026-08-26	10:23:38	203	4.4830	GBP	XLON	1509149108093684
2026-08-26	10:24:54	1,038	4.4860	GBP	XLON	1509149108093769
2026-08-26	10:26:26	120	4.4850	GBP	XLON	1509149108093888
2026-08-26	10:26:26	352	4.4850	GBP	XLON	1509149108093890
2026-08-26	10:26:26	455	4.4850	GBP	XLON	1509149108093889
2026-08-26	10:28:10	291	4.4850	GBP	XLON	1509149108094031
2026-08-26	10:28:10	455	4.4850	GBP	XLON	1509149108094030
2026-08-26	10:28:56	359	4.4850	GBP	XLON	1509149108094074
2026-08-26	10:28:56	455	4.4850	GBP	XLON	1509149108094072
2026-08-26	10:28:56	455	4.4850	GBP	XLON	1509149108094073
2026-08-26	10:30:17	1,023	4.4840	GBP	XLON	1509149108094198
2026-08-26	10:32:08	1	4.4840	GBP	XLON	1509149108094351
2026-08-26	10:32:33	262	4.4840	GBP	XLON	1509149108094380
2026-08-26	10:32:33	901	4.4840	GBP	XLON	1509149108094379
2026-08-26	10:40:15	465	4.4860	GBP	XLON	1509149108095007
2026-08-26	10:40:15	465	4.4860	GBP	XLON	1509149108095008
2026-08-26	10:40:15	465	4.4860	GBP	XLON	1509149108095009
2026-08-26	10:40:15	802	4.4860	GBP	XLON	1509149108095006
2026-08-26	10:40:16	465	4.4860	GBP	XLON	1509149108095010
2026-08-26	10:40:16	465	4.4860	GBP	XLON	1509149108095011
2026-08-26	10:40:16	465	4.4860	GBP	XLON	1509149108095012
2026-08-26	10:40:49	465	4.4870	GBP	XLON	1509149108095037
2026-08-26	10:40:49	465	4.4870	GBP	XLON	1509149108095038
2026-08-26	10:40:49	547	4.4870	GBP	XLON	1509149108095036
2026-08-26	10:42:50	526	4.4860	GBP	XLON	1509149108095193
2026-08-26	10:42:50	746	4.4870	GBP	XLON	1509149108095192
2026-08-26	10:42:51	437	4.4860	GBP	XLON	1509149108095194
2026-08-26	10:44:11	398	4.4860	GBP	XLON	1509149108095307
2026-08-26	10:45:21	224	4.4860	GBP	XLON	1509149108095377
2026-08-26	10:45:45	266	4.4870	GBP	XLON	1509149108095394
2026-08-26	10:45:45	480	4.4870	GBP	XLON	1509149108095393
2026-08-26	10:46:15	345	4.4870	GBP	XLON	1509149108095444
2026-08-26	10:46:47	652	4.4870	GBP	XLON	1509149108095484
2026-08-26	10:47:11	947	4.4900	GBP	XLON	1509149108095537
2026-08-26	10:47:21	1,074	4.4900	GBP	XLON	1509149108095554
2026-08-26	10:48:11	992	4.4860	GBP	XLON	1509149108095601
2026-08-26	10:48:11	1,093	4.4880	GBP	XLON	1509149108095593
2026-08-26	10:54:28	1,322	4.4880	GBP	XLON	1509149108096072
2026-08-26	10:59:02	450	4.4900	GBP	XLON	1509149108096423
2026-08-26	10:59:02	604	4.4900	GBP	XLON	1509149108096422

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	10:59:34	236	4.4900	GBP	XLON	1509149108096451
2026-08-26	10:59:34	510	4.4900	GBP	XLON	1509149108096450
2026-08-26	10:59:44	1,354	4.4890	GBP	XLON	1509149108096453
2026-08-26	10:59:58	1,058	4.4890	GBP	XLON	1509149108096483
2026-08-26	11:00:49	1,288	4.4900	GBP	XLON	1509149108096523
2026-08-26	11:01:59	320	4.4890	GBP	XLON	1509149108096598
2026-08-26	11:01:59	1,101	4.4890	GBP	XLON	1509149108096597
2026-08-26	11:03:17	1,170	4.4890	GBP	XLON	1509149108096696
2026-08-26	11:04:04	1,385	4.4900	GBP	XLON	1509149108096752
2026-08-26	11:10:00	540	4.4900	GBP	XLON	1509149108097091
2026-08-26	11:10:00	666	4.4900	GBP	XLON	1509149108097090
2026-08-26	11:13:21	899	4.4930	GBP	XLON	1509149108097346
2026-08-26	11:14:16	118	4.4930	GBP	XLON	1509149108097418
2026-08-26	11:14:16	1,076	4.4930	GBP	XLON	1509149108097417
2026-08-26	11:15:26	1,043	4.4950	GBP	XLON	1509149108097526
2026-08-26	11:20:27	746	4.4940	GBP	XLON	1509149108097903
2026-08-26	11:21:06	697	4.4940	GBP	XLON	1509149108097955
2026-08-26	11:21:08	1,308	4.4930	GBP	XLON	1509149108097962
2026-08-26	11:24:26	681	4.4950	GBP	XLON	1509149108098175
2026-08-26	11:25:26	923	4.4940	GBP	XLON	1509149108098247
2026-08-26	11:26:56	445	4.4930	GBP	XLON	1509149108098319
2026-08-26	11:26:56	556	4.4930	GBP	XLON	1509149108098320
2026-08-26	11:29:52	1,350	4.4930	GBP	XLON	1509149108098459
2026-08-26	11:30:00	1,452	4.4910	GBP	XLON	1509149108098473
2026-08-26	11:31:20	1,299	4.4920	GBP	XLON	1509149108098544
2026-08-26	11:36:48	162	4.4920	GBP	XLON	1509149108098881
2026-08-26	11:36:48	500	4.4920	GBP	XLON	1509149108098882
2026-08-26	11:37:15	2	4.4920	GBP	XLON	1509149108098898
2026-08-26	11:37:15	1,103	4.4920	GBP	XLON	1509149108098897
2026-08-26	11:37:18	1	4.4920	GBP	XLON	1509149108098900
2026-08-26	11:38:46	1,399	4.4960	GBP	XLON	1509149108098981
2026-08-26	11:38:46	301	4.4970	GBP	XLON	1509149108098980
2026-08-26	11:38:46	445	4.4970	GBP	XLON	1509149108098979
2026-08-26	11:38:49	51	4.4970	GBP	XLON	1509149108099002
2026-08-26	11:38:49	866	4.4970	GBP	XLON	1509149108099003
2026-08-26	11:41:23	778	4.4940	GBP	XLON	1509149108099231
2026-08-26	11:41:23	1,350	4.4960	GBP	XLON	1509149108099225
2026-08-26	11:42:28	76	4.4920	GBP	XLON	1509149108099376
2026-08-26	11:46:06	394	4.4920	GBP	XLON	1509149108099669
2026-08-26	11:46:08	696	4.4920	GBP	XLON	1509149108099672
2026-08-26	11:47:42	1,297	4.4920	GBP	XLON	1509149108099745

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	11:47:42	806	4.4930	GBP	XLON	1509149108099747
2026-08-26	11:50:01	307	4.4890	GBP	XLON	1509149108099884
2026-08-26	11:50:37	1,119	4.4870	GBP	XLON	1509149108100054
2026-08-26	11:50:37	143	4.4890	GBP	XLON	1509149108100013
2026-08-26	11:50:37	148	4.4890	GBP	XLON	1509149108100011
2026-08-26	11:50:37	152	4.4890	GBP	XLON	1509149108100012
2026-08-26	11:50:51	29	4.4880	GBP	XLON	1509149108100117
2026-08-26	11:50:51	1,165	4.4880	GBP	XLON	1509149108100116
2026-08-26	11:53:24	1,068	4.4850	GBP	XLON	1509149108100317
2026-08-26	11:55:40	910	4.4850	GBP	XLON	1509149108100412
2026-08-26	11:57:47	24	4.4850	GBP	XLON	1509149108100491
2026-08-26	11:59:41	1,154	4.4850	GBP	XLON	1509149108100608
2026-08-26	11:59:53	500	4.4840	GBP	XLON	1509149108100625
2026-08-26	12:00:32	1,296	4.4830	GBP	XLON	1509149108100659
2026-08-26	12:03:09	806	4.4850	GBP	XLON	1509149108100753
2026-08-26	12:03:09	809	4.4850	GBP	XLON	1509149108100751
2026-08-26	12:04:21	1,354	4.4830	GBP	XLON	1509149108100840
2026-08-26	12:06:04	916	4.4840	GBP	XLON	1509149108100953
2026-08-26	12:07:33	1,008	4.4850	GBP	XLON	1509149108101026
2026-08-26	12:07:53	949	4.4830	GBP	XLON	1509149108101049
2026-08-26	12:10:05	889	4.4850	GBP	XLON	1509149108101172
2026-08-26	12:10:32	362	4.4850	GBP	XLON	1509149108101198
2026-08-26	12:12:12	872	4.4850	GBP	XLON	1509149108101298
2026-08-26	12:17:00	93	4.4880	GBP	XLON	1509149108101721
2026-08-26	12:17:00	510	4.4880	GBP	XLON	1509149108101720
2026-08-26	12:17:00	510	4.4880	GBP	XLON	1509149108101722
2026-08-26	12:17:00	1,281	4.4880	GBP	XLON	1509149108101717
2026-08-26	12:18:57	1,266	4.4850	GBP	XLON	1509149108101959
2026-08-26	12:19:39	1,078	4.4850	GBP	XLON	1509149108102046
2026-08-26	12:19:39	1,333	4.4850	GBP	XLON	1509149108102062
2026-08-26	12:21:09	875	4.4830	GBP	XLON	1509149108102164
2026-08-26	12:23:39	875	4.4810	GBP	XLON	1509149108102375
2026-08-26	12:23:43	1,353	4.4780	GBP	XLON	1509149108102385
2026-08-26	12:26:31	1,014	4.4790	GBP	XLON	1509149108102547
2026-08-26	12:30:21	800	4.4800	GBP	XLON	1509149108102726
2026-08-26	12:33:31	774	4.4820	GBP	XLON	1509149108102921
2026-08-26	12:33:44	1,312	4.4800	GBP	XLON	1509149108102939
2026-08-26	12:36:14	1,016	4.4790	GBP	XLON	1509149108103151
2026-08-26	12:37:58	1,447	4.4790	GBP	XLON	1509149108103322
2026-08-26	12:39:59	994	4.4790	GBP	XLON	1509149108103592
2026-08-26	12:43:37	311	4.4810	GBP	XLON	1509149108103868

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	12:43:37	435	4.4810	GBP	XLON	1509149108103867
2026-08-26	12:43:48	435	4.4810	GBP	XLON	1509149108103875
2026-08-26	12:46:58	430	4.4830	GBP	XLON	1509149108104101
2026-08-26	12:46:58	749	4.4830	GBP	XLON	1509149108104100
2026-08-26	12:47:00	430	4.4830	GBP	XLON	1509149108104104
2026-08-26	12:47:00	533	4.4830	GBP	XLON	1509149108104105
2026-08-26	12:48:17	316	4.4820	GBP	XLON	1509149108104187
2026-08-26	12:48:17	430	4.4820	GBP	XLON	1509149108104186
2026-08-26	12:53:00	210	4.4850	GBP	XLON	1509149108104493
2026-08-26	12:53:00	450	4.4850	GBP	XLON	1509149108104494
2026-08-26	12:53:00	510	4.4850	GBP	XLON	1509149108104492
2026-08-26	12:53:01	64	4.4850	GBP	XLON	1509149108104498
2026-08-26	12:53:01	210	4.4850	GBP	XLON	1509149108104496
2026-08-26	12:53:01	510	4.4850	GBP	XLON	1509149108104495
2026-08-26	12:53:01	1,246	4.4850	GBP	XLON	1509149108104497
2026-08-26	12:54:09	806	4.4850	GBP	XLON	1509149108104632
2026-08-26	12:55:49	746	4.4860	GBP	XLON	1509149108104828
2026-08-26	12:55:56	484	4.4860	GBP	XLON	1509149108104842
2026-08-26	12:55:56	604	4.4860	GBP	XLON	1509149108104841
2026-08-26	12:56:14	1,401	4.4850	GBP	XLON	1509149108104859
2026-08-26	12:59:29	766	4.4850	GBP	XLON	1509149108105289
2026-08-26	13:00:34	1,269	4.4850	GBP	XLON	1509149108105365
2026-08-26	13:01:31	344	4.4900	GBP	XLON	1509149108105472
2026-08-26	13:01:31	1,070	4.4900	GBP	XLON	1509149108105473
2026-08-26	13:04:46	380	4.4940	GBP	XLON	1509149108105749
2026-08-26	13:04:46	475	4.4940	GBP	XLON	1509149108105748
2026-08-26	13:04:47	897	4.4930	GBP	XLON	1509149108105750
2026-08-26	13:07:16	796	4.4950	GBP	XLON	1509149108105980
2026-08-26	13:07:16	1,500	4.4950	GBP	XLON	1509149108105979
2026-08-26	13:07:54	275	4.4940	GBP	XLON	1509149108106013
2026-08-26	13:07:54	375	4.4940	GBP	XLON	1509149108106011
2026-08-26	13:07:54	517	4.4940	GBP	XLON	1509149108106012
2026-08-26	13:09:44	965	4.4960	GBP	XLON	1509149108106165
2026-08-26	13:10:06	477	4.4960	GBP	XLON	1509149108106186
2026-08-26	13:10:06	537	4.4960	GBP	XLON	1509149108106187
2026-08-26	13:11:15	1,478	4.4940	GBP	XLON	1509149108106266
2026-08-26	13:13:01	1,023	4.4960	GBP	XLON	1509149108106403
2026-08-26	13:14:41	1,203	4.4930	GBP	XLON	1509149108106548
2026-08-26	13:18:52	1,058	4.4950	GBP	XLON	1509149108106884
2026-08-26	13:21:46	120	4.4960	GBP	XLON	1509149108107198
2026-08-26	13:21:46	470	4.4960	GBP	XLON	1509149108107197

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	13:21:46	613	4.4960	GBP	XLON	1509149108107199
2026-08-26	13:23:36	376	4.4960	GBP	XLON	1509149108107301
2026-08-26	13:23:36	470	4.4960	GBP	XLON	1509149108107300
2026-08-26	13:24:17	1,017	4.4950	GBP	XLON	1509149108107355
2026-08-26	13:26:06	128	4.4940	GBP	XLON	1509149108107546
2026-08-26	13:26:06	475	4.4940	GBP	XLON	1509149108107544
2026-08-26	13:26:06	475	4.4940	GBP	XLON	1509149108107545
2026-08-26	13:27:42	470	4.4960	GBP	XLON	1509149108107653
2026-08-26	13:28:16	376	4.4960	GBP	XLON	1509149108107695
2026-08-26	13:28:16	470	4.4960	GBP	XLON	1509149108107694
2026-08-26	13:30:05	1,370	4.4990	GBP	XLON	1509149108107843
2026-08-26	13:30:09	1,377	4.4970	GBP	XLON	1509149108107897
2026-08-26	13:30:37	911	4.4970	GBP	XLON	1509149108108048
2026-08-26	13:31:04	1,109	4.4950	GBP	XLON	1509149108108069
2026-08-26	13:32:04	1,454	4.4950	GBP	XLON	1509149108108187
2026-08-26	13:34:04	1,021	4.4940	GBP	XLON	1509149108108346
2026-08-26	13:36:25	426	4.4980	GBP	XLON	1509149108108628
2026-08-26	13:36:31	658	4.4980	GBP	XLON	1509149108108667
2026-08-26	13:37:27	1,299	4.4980	GBP	XLON	1509149108108796
2026-08-26	13:37:39	1,431	4.4990	GBP	XLON	1509149108108809
2026-08-26	13:38:09	1,344	4.4960	GBP	XLON	1509149108108847
2026-08-26	13:38:49	1,349	4.4970	GBP	XLON	1509149108108883
2026-08-26	13:39:01	143	4.4970	GBP	XLON	1509149108108941
2026-08-26	13:39:01	1,310	4.4970	GBP	XLON	1509149108108940
2026-08-26	13:40:01	919	4.4940	GBP	XLON	1509149108109014
2026-08-26	13:40:01	1,217	4.4970	GBP	XLON	1509149108108995
2026-08-26	13:40:11	1,101	4.4950	GBP	XLON	1509149108109068
2026-08-26	13:42:19	221	4.4940	GBP	XLON	1509149108109294
2026-08-26	13:42:19	1,122	4.4940	GBP	XLON	1509149108109293
2026-08-26	13:45:10	926	4.4980	GBP	XLON	1509149108109549
2026-08-26	13:46:01	278	4.4990	GBP	XLON	1509149108109646
2026-08-26	13:46:01	1,143	4.4990	GBP	XLON	1509149108109645
2026-08-26	13:47:52	280	4.4960	GBP	XLON	1509149108109826
2026-08-26	13:47:52	1,185	4.4960	GBP	XLON	1509149108109825
2026-08-26	13:50:27	839	4.4960	GBP	XLON	1509149108110095
2026-08-26	13:51:35	1,313	4.4940	GBP	XLON	1509149108110212
2026-08-26	13:52:36	213	4.4940	GBP	XLON	1509149108110303
2026-08-26	13:52:36	979	4.4940	GBP	XLON	1509149108110304
2026-08-26	13:52:48	1,239	4.4920	GBP	XLON	1509149108110325
2026-08-26	13:54:26	365	4.4890	GBP	XLON	1509149108110510
2026-08-26	13:54:26	444	4.4890	GBP	XLON	1509149108110508

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	13:54:27	1,103	4.4870	GBP	XLON	1509149108110551
2026-08-26	13:55:37	932	4.4900	GBP	XLON	1509149108110790
2026-08-26	13:55:50	827	4.4900	GBP	XLON	1509149108110813
2026-08-26	13:57:24	886	4.4900	GBP	XLON	1509149108110966
2026-08-26	13:58:33	750	4.4850	GBP	XLON	1509149108111076
2026-08-26	13:58:33	875	4.4880	GBP	XLON	1509149108111052
2026-08-26	14:01:03	748	4.4870	GBP	XLON	1509149108111539
2026-08-26	14:01:12	848	4.4850	GBP	XLON	1509149108111564
2026-08-26	14:04:09	1,225	4.4860	GBP	XLON	1509149108111779
2026-08-26	14:04:17	971	4.4860	GBP	XLON	1509149108111819
2026-08-26	14:05:34	1,359	4.4910	GBP	XLON	1509149108111962
2026-08-26	14:07:08	886	4.4880	GBP	XLON	1509149108112104
2026-08-26	14:07:59	748	4.4880	GBP	XLON	1509149108112179
2026-08-26	14:08:31	862	4.4860	GBP	XLON	1509149108112202
2026-08-26	14:11:29	334	4.4860	GBP	XLON	1509149108112376
2026-08-26	14:11:29	515	4.4860	GBP	XLON	1509149108112375
2026-08-26	14:11:56	770	4.4850	GBP	XLON	1509149108112398
2026-08-26	14:13:11	312	4.4860	GBP	XLON	1509149108112452
2026-08-26	14:13:11	856	4.4860	GBP	XLON	1509149108112451
2026-08-26	14:14:16	959	4.4850	GBP	XLON	1509149108112546
2026-08-26	14:19:33	521	4.4920	GBP	XLON	1509149108113098
2026-08-26	14:19:33	702	4.4920	GBP	XLON	1509149108113099
2026-08-26	14:22:04	936	4.4920	GBP	XLON	1509149108113338
2026-08-26	14:23:26	1,356	4.4930	GBP	XLON	1509149108113472
2026-08-26	14:24:37	1,033	4.4920	GBP	XLON	1509149108113555
2026-08-26	14:25:01	267	4.4900	GBP	XLON	1509149108113621
2026-08-26	14:25:01	780	4.4900	GBP	XLON	1509149108113620
2026-08-26	14:25:01	868	4.4900	GBP	XLON	1509149108113610
2026-08-26	14:25:36	1,175	4.4880	GBP	XLON	1509149108113646
2026-08-26	14:26:09	1	4.4890	GBP	XLON	1509149108113726
2026-08-26	14:26:20	1,440	4.4890	GBP	XLON	1509149108113747
2026-08-26	14:27:36	34	4.4930	GBP	XLON	1509149108113876
2026-08-26	14:27:36	748	4.4930	GBP	XLON	1509149108113875
2026-08-26	14:27:39	22	4.4930	GBP	XLON	1509149108113883
2026-08-26	14:30:01	1,156	4.4950	GBP	XLON	1509149108114058
2026-08-26	14:30:02	784	4.4970	GBP	XLON	1509149108114145
2026-08-26	14:30:08	794	4.4990	GBP	XLON	1509149108114202
2026-08-26	14:30:25	1,004	4.4980	GBP	XLON	1509149108114265
2026-08-26	14:30:48	988	4.4950	GBP	XLON	1509149108114411
2026-08-26	14:31:16	779	4.4930	GBP	XLON	1509149108114491
2026-08-26	14:31:22	812	4.4950	GBP	XLON	1509149108114539

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	14:31:50	786	4.4940	GBP	XLON	1509149108114679
2026-08-26	14:32:08	157	4.4920	GBP	XLON	1509149108114810
2026-08-26	14:32:08	715	4.4920	GBP	XLON	1509149108114811
2026-08-26	14:32:28	851	4.4920	GBP	XLON	1509149108114925
2026-08-26	14:32:58	338	4.4880	GBP	XLON	1509149108115061
2026-08-26	14:32:58	776	4.4880	GBP	XLON	1509149108115060
2026-08-26	14:33:02	859	4.4860	GBP	XLON	1509149108115069
2026-08-26	14:33:56	266	4.4870	GBP	XLON	1509149108115270
2026-08-26	14:33:56	647	4.4870	GBP	XLON	1509149108115269
2026-08-26	14:34:23	780	4.4850	GBP	XLON	1509149108115403
2026-08-26	14:34:31	918	4.4860	GBP	XLON	1509149108115448
2026-08-26	14:35:06	908	4.4880	GBP	XLON	1509149108115575
2026-08-26	14:35:23	864	4.4840	GBP	XLON	1509149108115627
2026-08-26	14:35:23	783	4.4860	GBP	XLON	1509149108115624
2026-08-26	14:35:36	805	4.4850	GBP	XLON	1509149108115694
2026-08-26	14:36:03	752	4.4850	GBP	XLON	1509149108115790
2026-08-26	14:36:36	753	4.4870	GBP	XLON	1509149108115896
2026-08-26	14:37:14	849	4.4820	GBP	XLON	1509149108116066
2026-08-26	14:37:28	762	4.4800	GBP	XLON	1509149108116108
2026-08-26	14:37:59	748	4.4850	GBP	XLON	1509149108116241
2026-08-26	14:38:59	858	4.4850	GBP	XLON	1509149108116491
2026-08-26	14:39:34	310	4.4850	GBP	XLON	1509149108116614
2026-08-26	14:39:34	388	4.4850	GBP	XLON	1509149108116613
2026-08-26	14:40:03	651	4.4870	GBP	XLON	1509149108116723
2026-08-26	14:40:04	223	4.4870	GBP	XLON	1509149108116724
2026-08-26	14:40:16	983	4.4870	GBP	XLON	1509149108116786
2026-08-26	14:40:56	108	4.4850	GBP	XLON	1509149108116891
2026-08-26	14:41:14	933	4.4860	GBP	XLON	1509149108116969
2026-08-26	14:41:36	789	4.4860	GBP	XLON	1509149108117067
2026-08-26	14:42:04	912	4.4820	GBP	XLON	1509149108117164
2026-08-26	14:43:07	774	4.4810	GBP	XLON	1509149108117333
2026-08-26	14:43:46	981	4.4870	GBP	XLON	1509149108117518
2026-08-26	14:44:03	753	4.4850	GBP	XLON	1509149108117582
2026-08-26	14:44:44	829	4.4850	GBP	XLON	1509149108117721
2026-08-26	14:45:11	747	4.4850	GBP	XLON	1509149108117826
2026-08-26	14:45:25	773	4.4830	GBP	XLON	1509149108117877
2026-08-26	14:46:04	777	4.4820	GBP	XLON	1509149108117996
2026-08-26	14:46:11	773	4.4830	GBP	XLON	1509149108118024
2026-08-26	14:46:40	954	4.4830	GBP	XLON	1509149108118123
2026-08-26	14:48:04	747	4.4790	GBP	XLON	1509149108118338
2026-08-26	14:48:42	790	4.4780	GBP	XLON	1509149108118467

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	14:49:30	1,230	4.4760	GBP	XLON	1509149108118618
2026-08-26	14:50:22	320	4.4750	GBP	XLON	1509149108118758
2026-08-26	14:50:32	1	4.4750	GBP	XLON	1509149108118856
2026-08-26	14:50:32	730	4.4750	GBP	XLON	1509149108118857
2026-08-26	14:51:08	1,254	4.4750	GBP	XLON	1509149108119012
2026-08-26	14:51:11	466	4.4730	GBP	XLON	1509149108119017
2026-08-26	14:52:11	647	4.4770	GBP	XLON	1509149108119231
2026-08-26	14:52:13	642	4.4770	GBP	XLON	1509149108119241
2026-08-26	14:52:49	1,287	4.4750	GBP	XLON	1509149108119329
2026-08-26	14:53:28	292	4.4730	GBP	XLON	1509149108119419
2026-08-26	14:53:39	1,108	4.4710	GBP	XLON	1509149108119459
2026-08-26	14:54:14	86	4.4730	GBP	XLON	1509149108119628
2026-08-26	14:54:14	660	4.4730	GBP	XLON	1509149108119627
2026-08-26	14:55:20	746	4.4710	GBP	XLON	1509149108119821
2026-08-26	14:55:30	860	4.4690	GBP	XLON	1509149108119833
2026-08-26	14:56:48	792	4.4730	GBP	XLON	1509149108120026
2026-08-26	14:57:26	914	4.4730	GBP	XLON	1509149108120121
2026-08-26	14:58:04	860	4.4710	GBP	XLON	1509149108120234
2026-08-26	14:58:20	1,338	4.4720	GBP	XLON	1509149108120272
2026-08-26	14:59:25	794	4.4710	GBP	XLON	1509149108120399
2026-08-26	15:00:05	1,202	4.4710	GBP	XLON	1509149108120501
2026-08-26	15:00:09	882	4.4710	GBP	XLON	1509149108120525
2026-08-26	15:00:24	822	4.4710	GBP	XLON	1509149108120579
2026-08-26	15:02:13	1,367	4.4730	GBP	XLON	1509149108120910
2026-08-26	15:02:24	892	4.4730	GBP	XLON	1509149108120956
2026-08-26	15:02:40	1,054	4.4710	GBP	XLON	1509149108121006
2026-08-26	15:04:03	925	4.4680	GBP	XLON	1509149108121152
2026-08-26	15:05:18	995	4.4700	GBP	XLON	1509149108121387
2026-08-26	15:06:09	1,050	4.4680	GBP	XLON	1509149108121531
2026-08-26	15:06:42	1,414	4.4680	GBP	XLON	1509149108121609
2026-08-26	15:07:53	1,226	4.4680	GBP	XLON	1509149108121871
2026-08-26	15:08:30	1,313	4.4680	GBP	XLON	1509149108122000
2026-08-26	15:09:34	1,142	4.4670	GBP	XLON	1509149108122112
2026-08-26	15:09:38	948	4.4650	GBP	XLON	1509149108122126
2026-08-26	15:13:10	908	4.4650	GBP	XLON	1509149108122691
2026-08-26	15:13:40	1,218	4.4670	GBP	XLON	1509149108122757
2026-08-26	15:14:15	1,322	4.4670	GBP	XLON	1509149108122979
2026-08-26	15:15:26	1,054	4.4670	GBP	XLON	1509149108123307
2026-08-26	15:16:40	1,452	4.4650	GBP	XLON	1509149108123461
2026-08-26	15:18:00	1,242	4.4660	GBP	XLON	1509149108123654
2026-08-26	15:19:06	902	4.4630	GBP	XLON	1509149108123842

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	15:19:09	953	4.4600	GBP	XLON	1509149108123850
2026-08-26	15:19:18	323	4.4620	GBP	XLON	1509149108123875
2026-08-26	15:19:18	882	4.4620	GBP	XLON	1509149108123876
2026-08-26	15:19:22	986	4.4600	GBP	XLON	1509149108123883
2026-08-26	15:19:22	1,359	4.4610	GBP	XLON	1509149108123897
2026-08-26	15:19:50	144	4.4620	GBP	XLON	1509149108123986
2026-08-26	15:19:50	1,313	4.4620	GBP	XLON	1509149108123985
2026-08-26	15:20:38	894	4.4610	GBP	XLON	1509149108124072
2026-08-26	15:21:39	1,145	4.4630	GBP	XLON	1509149108124299
2026-08-26	15:23:06	1,434	4.4630	GBP	XLON	1509149108124532
2026-08-26	15:25:05	924	4.4650	GBP	XLON	1509149108124949
2026-08-26	15:25:06	1,318	4.4630	GBP	XLON	1509149108124952
2026-08-26	15:25:37	97	4.4640	GBP	XLON	1509149108124997
2026-08-26	15:25:38	899	4.4640	GBP	XLON	1509149108124998
2026-08-26	15:27:04	1,276	4.4610	GBP	XLON	1509149108125195
2026-08-26	15:27:34	1,141	4.4610	GBP	XLON	1509149108125261
2026-08-26	15:29:12	862	4.4610	GBP	XLON	1509149108125431
2026-08-26	15:30:01	746	4.4610	GBP	XLON	1509149108125549
2026-08-26	15:30:20	1,093	4.4580	GBP	XLON	1509149108125622
2026-08-26	15:30:33	766	4.4580	GBP	XLON	1509149108125661
2026-08-26	15:30:38	913	4.4580	GBP	XLON	1509149108125668
2026-08-26	15:31:44	1,238	4.4620	GBP	XLON	1509149108125819
2026-08-26	15:32:26	864	4.4610	GBP	XLON	1509149108125962
2026-08-26	15:32:55	1,036	4.4620	GBP	XLON	1509149108126064
2026-08-26	15:33:43	732	4.4620	GBP	XLON	1509149108126145
2026-08-26	15:34:20	1,281	4.4660	GBP	XLON	1509149108126234
2026-08-26	15:34:45	1,008	4.4660	GBP	XLON	1509149108126356
2026-08-26	15:35:18	1,121	4.4670	GBP	XLON	1509149108126451
2026-08-26	15:35:46	608	4.4650	GBP	XLON	1509149108126513
2026-08-26	15:35:46	1,149	4.4650	GBP	XLON	1509149108126514
2026-08-26	15:36:46	510	4.4660	GBP	XLON	1509149108126692
2026-08-26	15:36:53	1,320	4.4660	GBP	XLON	1509149108126713
2026-08-26	15:37:15	1,161	4.4670	GBP	XLON	1509149108126748
2026-08-26	15:38:39	1,237	4.4670	GBP	XLON	1509149108126949
2026-08-26	15:39:04	720	4.4680	GBP	XLON	1509149108127029
2026-08-26	15:39:20	129	4.4680	GBP	XLON	1509149108127081
2026-08-26	15:39:32	1,303	4.4690	GBP	XLON	1509149108127113
2026-08-26	15:40:06	418	4.4680	GBP	XLON	1509149108127176
2026-08-26	15:40:06	1,277	4.4680	GBP	XLON	1509149108127175
2026-08-26	15:40:11	1,037	4.4670	GBP	XLON	1509149108127196
2026-08-26	15:40:56	770	4.4660	GBP	XLON	1509149108127278

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	15:41:05	1,279	4.4620	GBP	XLON	1509149108127389
2026-08-26	15:41:05	766	4.4640	GBP	XLON	1509149108127377
2026-08-26	15:42:15	1,371	4.4590	GBP	XLON	1509149108127560
2026-08-26	15:42:17	841	4.4570	GBP	XLON	1509149108127574
2026-08-26	15:42:34	1,362	4.4550	GBP	XLON	1509149108127638
2026-08-26	15:42:35	933	4.4550	GBP	XLON	1509149108127647
2026-08-26	15:42:56	1,233	4.4530	GBP	XLON	1509149108127685
2026-08-26	15:43:02	749	4.4520	GBP	XLON	1509149108127695
2026-08-26	15:43:15	747	4.4530	GBP	XLON	1509149108127717
2026-08-26	15:43:35	992	4.4540	GBP	XLON	1509149108127757
2026-08-26	15:44:36	748	4.4520	GBP	XLON	1509149108127868
2026-08-26	15:45:00	832	4.4520	GBP	XLON	1509149108127907
2026-08-26	15:46:21	845	4.4510	GBP	XLON	1509149108128020
2026-08-26	15:46:52	497	4.4510	GBP	XLON	1509149108128067
2026-08-26	15:46:52	917	4.4510	GBP	XLON	1509149108128068
2026-08-26	15:47:28	1,394	4.4490	GBP	XLON	1509149108128162
2026-08-26	15:48:00	888	4.4500	GBP	XLON	1509149108128203
2026-08-26	15:48:16	1,041	4.4530	GBP	XLON	1509149108128281
2026-08-26	15:49:10	1,214	4.4530	GBP	XLON	1509149108128384
2026-08-26	15:51:05	52	4.4540	GBP	XLON	1509149108128573
2026-08-26	15:51:05	273	4.4540	GBP	XLON	1509149108128574
2026-08-26	15:51:05	510	4.4540	GBP	XLON	1509149108128571
2026-08-26	15:51:05	586	4.4540	GBP	XLON	1509149108128572
2026-08-26	15:52:34	1,003	4.4540	GBP	XLON	1509149108128794
2026-08-26	15:53:33	117	4.4530	GBP	XLON	1509149108128928
2026-08-26	15:53:33	507	4.4530	GBP	XLON	1509149108128927
2026-08-26	15:53:33	1,000	4.4530	GBP	XLON	1509149108128925
2026-08-26	15:53:33	1,155	4.4530	GBP	XLON	1509149108128926
2026-08-26	15:53:35	1,305	4.4520	GBP	XLON	1509149108128936
2026-08-26	15:54:04	899	4.4500	GBP	XLON	1509149108129026
2026-08-26	15:55:00	1,199	4.4490	GBP	XLON	1509149108129158
2026-08-26	15:55:59	1,012	4.4500	GBP	XLON	1509149108129329
2026-08-26	15:56:24	942	4.4490	GBP	XLON	1509149108129376
2026-08-26	15:56:48	1,416	4.4500	GBP	XLON	1509149108129419
2026-08-26	15:57:01	1,238	4.4500	GBP	XLON	1509149108129424
2026-08-26	15:57:51	338	4.4510	GBP	XLON	1509149108129535
2026-08-26	15:57:51	663	4.4510	GBP	XLON	1509149108129534
2026-08-26	15:59:58	582	4.4510	GBP	XLON	1509149108129808
2026-08-26	15:59:58	1,754	4.4510	GBP	XLON	1509149108129809
2026-08-26	16:00:00	21	4.4500	GBP	XLON	1509149108129830
2026-08-26	16:00:00	1,020	4.4500	GBP	XLON	1509149108129829

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	16:00:00	1,185	4.4500	GBP	XLON	1509149108129828
2026-08-26	16:00:10	180	4.4490	GBP	XLON	1509149108129894
2026-08-26	16:00:36	174	4.4500	GBP	XLON	1509149108129960
2026-08-26	16:00:53	826	4.4510	GBP	XLON	1509149108130036
2026-08-26	16:00:59	200	4.4490	GBP	XLON	1509149108130058
2026-08-26	16:01:33	1,439	4.4530	GBP	XLON	1509149108130257
2026-08-26	16:02:00	935	4.4540	GBP	XLON	1509149108130357
2026-08-26	16:02:07	1,410	4.4530	GBP	XLON	1509149108130379
2026-08-26	16:02:45	200	4.4530	GBP	XLON	1509149108130523
2026-08-26	16:03:06	722	4.4550	GBP	XLON	1509149108130584
2026-08-26	16:03:21	934	4.4560	GBP	XLON	1509149108130613
2026-08-26	16:04:15	1,043	4.4610	GBP	XLON	1509149108130720
2026-08-26	16:04:46	500	4.4610	GBP	XLON	1509149108130826
2026-08-26	16:04:46	1,000	4.4610	GBP	XLON	1509149108130825
2026-08-26	16:04:46	1,158	4.4610	GBP	XLON	1509149108130827
2026-08-26	16:05:20	1,268	4.4610	GBP	XLON	1509149108130951
2026-08-26	16:05:36	938	4.4600	GBP	XLON	1509149108130964
2026-08-26	16:06:19	210	4.4600	GBP	XLON	1509149108131050
2026-08-26	16:06:19	391	4.4600	GBP	XLON	1509149108131052
2026-08-26	16:06:19	1,754	4.4600	GBP	XLON	1509149108131051
2026-08-26	16:06:23	226	4.4590	GBP	XLON	1509149108131056
2026-08-26	16:06:23	773	4.4590	GBP	XLON	1509149108131057
2026-08-26	16:07:16	806	4.4590	GBP	XLON	1509149108131195
2026-08-26	16:07:28	1,266	4.4570	GBP	XLON	1509149108131227
2026-08-26	16:07:48	831	4.4540	GBP	XLON	1509149108131298
2026-08-26	16:08:55	731	4.4590	GBP	XLON	1509149108131507
2026-08-26	16:08:55	1,284	4.4590	GBP	XLON	1509149108131506
2026-08-26	16:09:05	1,127	4.4570	GBP	XLON	1509149108131557
2026-08-26	16:09:08	747	4.4550	GBP	XLON	1509149108131576
2026-08-26	16:09:21	764	4.4520	GBP	XLON	1509149108131653
2026-08-26	16:09:24	20	4.4520	GBP	XLON	1509149108131677
2026-08-26	16:09:25	733	4.4520	GBP	XLON	1509149108131686
2026-08-26	16:09:41	765	4.4520	GBP	XLON	1509149108131722
2026-08-26	16:10:03	752	4.4520	GBP	XLON	1509149108131747
2026-08-26	16:11:06	793	4.4530	GBP	XLON	1509149108131939
2026-08-26	16:11:11	1,076	4.4510	GBP	XLON	1509149108131974
2026-08-26	16:11:59	870	4.4510	GBP	XLON	1509149108132140
2026-08-26	16:12:45	920	4.4510	GBP	XLON	1509149108132294
2026-08-26	16:12:52	209	4.4520	GBP	XLON	1509149108132322
2026-08-26	16:12:52	210	4.4520	GBP	XLON	1509149108132321
2026-08-26	16:12:52	1,754	4.4520	GBP	XLON	1509149108132320

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	16:13:29	783	4.4510	GBP	XLON	1509149108132466
2026-08-26	16:13:29	822	4.4510	GBP	XLON	1509149108132468
2026-08-26	16:13:53	1,297	4.4500	GBP	XLON	1509149108132563
2026-08-26	16:13:57	51	4.4490	GBP	XLON	1509149108132576
2026-08-26	16:13:57	724	4.4490	GBP	XLON	1509149108132575
2026-08-26	16:14:09	898	4.4480	GBP	XLON	1509149108132600
2026-08-26	16:14:16	252	4.4490	GBP	XLON	1509149108132635
2026-08-26	16:14:16	627	4.4490	GBP	XLON	1509149108132634
2026-08-26	16:14:56	776	4.4480	GBP	XLON	1509149108132782
2026-08-26	16:15:06	761	4.4450	GBP	XLON	1509149108132834
2026-08-26	16:15:30	815	4.4450	GBP	XLON	1509149108132968
2026-08-26	16:16:05	639	4.4460	GBP	XLON	1509149108133104
2026-08-26	16:16:16	1,060	4.4460	GBP	XLON	1509149108133169
2026-08-26	16:16:36	1,223	4.4450	GBP	XLON	1509149108133272
2026-08-26	16:16:37	345	4.4450	GBP	XLON	1509149108133279
2026-08-26	16:16:37	806	4.4450	GBP	XLON	1509149108133278
2026-08-26	16:17:09	774	4.4450	GBP	XLON	1509149108133409
2026-08-26	16:17:54	2,260	4.4450	GBP	XLON	1509149108133557
2026-08-26	16:18:42	51	4.4440	GBP	XLON	1509149108133665
2026-08-26	16:18:42	233	4.4440	GBP	XLON	1509149108133666
2026-08-26	16:43:32	173,558	4.4767	GBP	OTC	
2026-08-27	08:00:13	1,375	4.4270	GBP	XLON	1509767583367821
2026-08-27	08:00:13	1,042	4.4290	GBP	XLON	1509767583367838
2026-08-27	08:00:30	1,394	4.4290	GBP	XLON	1509767583368917
2026-08-27	08:00:30	204	4.4310	GBP	XLON	1509767583368915
2026-08-27	08:00:30	1,066	4.4310	GBP	XLON	1509767583368916
2026-08-27	08:00:54	379	4.4270	GBP	XLON	1509767583369009
2026-08-27	08:00:54	782	4.4270	GBP	XLON	1509767583369008
2026-08-27	08:01:39	829	4.4220	GBP	XLON	1509767583369138
2026-08-27	08:01:39	943	4.4240	GBP	XLON	1509767583369135
2026-08-27	08:02:33	959	4.4280	GBP	XLON	1509767583369248
2026-08-27	08:02:40	767	4.4250	GBP	XLON	1509767583369257
2026-08-27	08:02:49	1,476	4.4230	GBP	XLON	1509767583369307
2026-08-27	08:03:14	935	4.4200	GBP	XLON	1509767583369375
2026-08-27	08:03:31	306	4.4180	GBP	XLON	1509767583369419
2026-08-27	08:03:31	965	4.4180	GBP	XLON	1509767583369418
2026-08-27	08:03:32	220	4.4160	GBP	XLON	1509767583369421
2026-08-27	08:03:32	1,022	4.4160	GBP	XLON	1509767583369422
2026-08-27	08:04:55	1,052	4.4150	GBP	XLON	1509767583369563
2026-08-27	08:05:00	42	4.4130	GBP	XLON	1509767583369574
2026-08-27	08:05:00	746	4.4130	GBP	XLON	1509767583369573

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	08:06:01	1,225	4.4160	GBP	XLON	1509767583369715
2026-08-27	08:06:30	1,116	4.4250	GBP	XLON	1509767583369806
2026-08-27	08:07:02	332	4.4230	GBP	XLON	1509767583369888
2026-08-27	08:07:02	1,008	4.4230	GBP	XLON	1509767583369887
2026-08-27	08:09:44	270	4.4320	GBP	XLON	1509767583370320
2026-08-27	08:09:54	270	4.4330	GBP	XLON	1509767583370341
2026-08-27	08:10:27	1,429	4.4310	GBP	XLON	1509767583370404
2026-08-27	08:11:01	428	4.4310	GBP	XLON	1509767583370470
2026-08-27	08:11:01	498	4.4310	GBP	XLON	1509767583370471
2026-08-27	08:11:01	1,600	4.4310	GBP	XLON	1509767583370469
2026-08-27	08:11:15	265	4.4310	GBP	XLON	1509767583370483
2026-08-27	08:11:16	1,266	4.4290	GBP	XLON	1509767583370487
2026-08-27	08:11:19	188	4.4290	GBP	XLON	1509767583370489
2026-08-27	08:11:19	519	4.4290	GBP	XLON	1509767583370488
2026-08-27	08:13:04	1,249	4.4420	GBP	XLON	1509767583370692
2026-08-27	08:13:05	498	4.4420	GBP	XLON	1509767583370706
2026-08-27	08:13:05	558	4.4420	GBP	XLON	1509767583370707
2026-08-27	08:13:27	859	4.4440	GBP	XLON	1509767583370760
2026-08-27	08:13:27	917	4.4440	GBP	XLON	1509767583370759
2026-08-27	08:13:32	1,175	4.4420	GBP	XLON	1509767583370770
2026-08-27	08:13:33	270	4.4420	GBP	XLON	1509767583370772
2026-08-27	08:13:36	270	4.4420	GBP	XLON	1509767583370788
2026-08-27	08:13:37	270	4.4420	GBP	XLON	1509767583370790
2026-08-27	08:13:43	270	4.4420	GBP	XLON	1509767583370795
2026-08-27	08:13:43	270	4.4420	GBP	XLON	1509767583370796
2026-08-27	08:13:59	265	4.4420	GBP	XLON	1509767583370816
2026-08-27	08:14:01	265	4.4420	GBP	XLON	1509767583370822
2026-08-27	08:14:02	265	4.4420	GBP	XLON	1509767583370823
2026-08-27	08:14:16	509	4.4400	GBP	XLON	1509767583370836
2026-08-27	08:14:16	672	4.4400	GBP	XLON	1509767583370835
2026-08-27	08:14:16	265	4.4420	GBP	XLON	1509767583370833
2026-08-27	08:14:16	483	4.4420	GBP	XLON	1509767583370834
2026-08-27	08:15:00	1,407	4.4410	GBP	XLON	1509767583370883
2026-08-27	08:15:17	935	4.4380	GBP	XLON	1509767583370936
2026-08-27	08:15:21	1,296	4.4360	GBP	XLON	1509767583370945
2026-08-27	08:15:41	929	4.4340	GBP	XLON	1509767583370990
2026-08-27	08:17:21	1,070	4.4370	GBP	XLON	1509767583371251
2026-08-27	08:17:33	1,284	4.4350	GBP	XLON	1509767583371260
2026-08-27	08:21:23	351	4.4450	GBP	XLON	1509767583371710
2026-08-27	08:21:23	1,120	4.4450	GBP	XLON	1509767583371709
2026-08-27	08:21:24	1,211	4.4430	GBP	XLON	1509767583371716

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	08:21:24	74	4.4440	GBP	XLON	1509767583371718
2026-08-27	08:21:24	173	4.4440	GBP	XLON	1509767583371717
2026-08-27	08:21:24	200	4.4440	GBP	XLON	1509767583371719
2026-08-27	08:21:24	507	4.4440	GBP	XLON	1509767583371721
2026-08-27	08:21:24	1,166	4.4440	GBP	XLON	1509767583371720
2026-08-27	08:22:35	1,171	4.4450	GBP	XLON	1509767583371865
2026-08-27	08:23:59	200	4.4450	GBP	XLON	1509767583371996
2026-08-27	08:23:59	229	4.4450	GBP	XLON	1509767583371997
2026-08-27	08:24:28	100	4.4450	GBP	XLON	1509767583372061
2026-08-27	08:24:39	1,474	4.4430	GBP	XLON	1509767583372079
2026-08-27	08:24:41	1,124	4.4410	GBP	XLON	1509767583372083
2026-08-27	08:24:59	1,418	4.4380	GBP	XLON	1509767583372118
2026-08-27	08:25:02	1,261	4.4360	GBP	XLON	1509767583372127
2026-08-27	08:26:02	1,177	4.4370	GBP	XLON	1509767583372351
2026-08-27	08:26:03	1,214	4.4350	GBP	XLON	1509767583372352
2026-08-27	08:26:51	1,198	4.4350	GBP	XLON	1509767583372435
2026-08-27	08:29:51	446	4.4410	GBP	XLON	1509767583372627
2026-08-27	08:29:51	583	4.4410	GBP	XLON	1509767583372628
2026-08-27	08:30:57	1,114	4.4410	GBP	XLON	1509767583372790
2026-08-27	08:31:18	614	4.4390	GBP	XLON	1509767583372828
2026-08-27	08:31:18	652	4.4390	GBP	XLON	1509767583372829
2026-08-27	08:31:48	1,356	4.4370	GBP	XLON	1509767583372859
2026-08-27	08:32:00	1,351	4.4380	GBP	XLON	1509767583372870
2026-08-27	08:33:51	1,228	4.4360	GBP	XLON	1509767583373010
2026-08-27	08:34:42	187	4.4360	GBP	XLON	1509767583373131
2026-08-27	08:34:42	742	4.4360	GBP	XLON	1509767583373130
2026-08-27	08:34:46	358	4.4340	GBP	XLON	1509767583373137
2026-08-27	08:34:46	687	4.4340	GBP	XLON	1509767583373136
2026-08-27	08:35:18	1,385	4.4310	GBP	XLON	1509767583373169
2026-08-27	08:37:09	1,180	4.4290	GBP	XLON	1509767583373315
2026-08-27	08:38:04	1,228	4.4260	GBP	XLON	1509767583373409
2026-08-27	08:38:58	1,442	4.4320	GBP	XLON	1509767583373464
2026-08-27	08:39:33	972	4.4290	GBP	XLON	1509767583373539
2026-08-27	08:39:38	638	4.4270	GBP	XLON	1509767583373543
2026-08-27	08:39:38	825	4.4270	GBP	XLON	1509767583373544
2026-08-27	08:40:08	519	4.4250	GBP	XLON	1509767583373568
2026-08-27	08:40:15	913	4.4250	GBP	XLON	1509767583373580
2026-08-27	08:41:21	825	4.4240	GBP	XLON	1509767583373642
2026-08-27	08:43:09	798	4.4240	GBP	XLON	1509767583373769
2026-08-27	08:48:41	1,323	4.4330	GBP	XLON	1509767583374102
2026-08-27	08:50:02	1,052	4.4310	GBP	XLON	1509767583374242

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	08:51:23	1,000	4.4310	GBP	XLON	1509767583374326
2026-08-27	08:51:34	181	4.4310	GBP	XLON	1509767583374333
2026-08-27	08:55:40	67	4.4330	GBP	XLON	1509767583374612
2026-08-27	08:56:32	1,116	4.4330	GBP	XLON	1509767583374672
2026-08-27	08:56:43	989	4.4310	GBP	XLON	1509767583374677
2026-08-27	08:58:45	88	4.4290	GBP	XLON	1509767583374803
2026-08-27	08:58:45	550	4.4290	GBP	XLON	1509767583374802
2026-08-27	08:58:45	770	4.4290	GBP	XLON	1509767583374801
2026-08-27	08:59:02	1,258	4.4280	GBP	XLON	1509767583374832
2026-08-27	08:59:32	893	4.4290	GBP	XLON	1509767583374869
2026-08-27	09:00:01	1,326	4.4260	GBP	XLON	1509767583374891
2026-08-27	09:02:01	918	4.4240	GBP	XLON	1509767583375030
2026-08-27	09:05:48	888	4.4240	GBP	XLON	1509767583375210
2026-08-27	09:06:17	781	4.4240	GBP	XLON	1509767583375234
2026-08-27	09:06:31	437	4.4240	GBP	XLON	1509767583375247
2026-08-27	09:07:42	1,367	4.4280	GBP	XLON	1509767583375355
2026-08-27	09:07:57	1,143	4.4260	GBP	XLON	1509767583375365
2026-08-27	09:08:40	758	4.4290	GBP	XLON	1509767583375431
2026-08-27	09:11:04	865	4.4410	GBP	XLON	1509767583375668
2026-08-27	09:11:26	866	4.4410	GBP	XLON	1509767583375700
2026-08-27	09:11:28	910	4.4390	GBP	XLON	1509767583375717
2026-08-27	09:13:57	1,135	4.4410	GBP	XLON	1509767583376042
2026-08-27	09:14:01	96	4.4390	GBP	XLON	1509767583376047
2026-08-27	09:14:14	1,002	4.4370	GBP	XLON	1509767583376071
2026-08-27	09:15:39	84	4.4340	GBP	XLON	1509767583376153
2026-08-27	09:15:39	876	4.4340	GBP	XLON	1509767583376152
2026-08-27	09:16:32	570	4.4390	GBP	XLON	1509767583376216
2026-08-27	09:16:32	851	4.4390	GBP	XLON	1509767583376217
2026-08-27	09:17:12	1,003	4.4360	GBP	XLON	1509767583376264
2026-08-27	09:18:28	894	4.4400	GBP	XLON	1509767583376336
2026-08-27	09:21:05	843	4.4400	GBP	XLON	1509767583376488
2026-08-27	09:22:10	1,184	4.4380	GBP	XLON	1509767583376515
2026-08-27	09:22:23	35	4.4360	GBP	XLON	1509767583376534
2026-08-27	09:22:29	820	4.4360	GBP	XLON	1509767583376538
2026-08-27	09:23:08	1,283	4.4340	GBP	XLON	1509767583376572
2026-08-27	09:25:19	1,170	4.4350	GBP	XLON	1509767583376687
2026-08-27	09:25:44	1,436	4.4330	GBP	XLON	1509767583376707
2026-08-27	09:27:15	232	4.4330	GBP	XLON	1509767583376866
2026-08-27	09:27:15	454	4.4330	GBP	XLON	1509767583376867
2026-08-27	09:27:15	800	4.4330	GBP	XLON	1509767583376868
2026-08-27	09:27:25	677	4.4310	GBP	XLON	1509767583376873

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	09:27:32	293	4.4310	GBP	XLON	1509767583376878
2026-08-27	09:28:14	1,128	4.4280	GBP	XLON	1509767583376954
2026-08-27	09:28:45	776	4.4260	GBP	XLON	1509767583377013
2026-08-27	09:29:39	1,187	4.4250	GBP	XLON	1509767583377063
2026-08-27	09:30:50	815	4.4290	GBP	XLON	1509767583377166
2026-08-27	09:32:59	782	4.4240	GBP	XLON	1509767583377313
2026-08-27	09:35:22	562	4.4280	GBP	XLON	1509767583377480
2026-08-27	09:36:12	197	4.4280	GBP	XLON	1509767583377522
2026-08-27	09:37:22	1,441	4.4310	GBP	XLON	1509767583377602
2026-08-27	09:38:53	827	4.4310	GBP	XLON	1509767583377685
2026-08-27	09:39:22	570	4.4290	GBP	XLON	1509767583377754
2026-08-27	09:39:42	207	4.4290	GBP	XLON	1509767583377792
2026-08-27	09:40:25	154	4.4260	GBP	XLON	1509767583377905
2026-08-27	09:40:25	1,018	4.4260	GBP	XLON	1509767583377906
2026-08-27	09:41:03	1,099	4.4260	GBP	XLON	1509767583377942
2026-08-27	09:42:40	762	4.4240	GBP	XLON	1509767583378116
2026-08-27	09:43:50	759	4.4260	GBP	XLON	1509767583378248
2026-08-27	09:44:12	762	4.4240	GBP	XLON	1509767583378271
2026-08-27	09:45:24	946	4.4220	GBP	XLON	1509767583378502
2026-08-27	09:46:35	5	4.4220	GBP	XLON	1509767583378605
2026-08-27	09:46:35	672	4.4220	GBP	XLON	1509767583378606
2026-08-27	09:47:51	749	4.4230	GBP	XLON	1509767583378767
2026-08-27	09:48:02	1,095	4.4240	GBP	XLON	1509767583378780
2026-08-27	09:52:10	158	4.4250	GBP	XLON	1509767583379114
2026-08-27	09:52:10	620	4.4250	GBP	XLON	1509767583379113
2026-08-27	09:52:16	1	4.4250	GBP	XLON	1509767583379141
2026-08-27	09:52:16	304	4.4250	GBP	XLON	1509767583379140
2026-08-27	09:52:16	573	4.4250	GBP	XLON	1509767583379142
2026-08-27	09:53:39	760	4.4230	GBP	XLON	1509767583379218
2026-08-27	09:54:51	758	4.4230	GBP	XLON	1509767583379316
2026-08-27	09:55:09	927	4.4210	GBP	XLON	1509767583379350
2026-08-27	09:56:32	751	4.4190	GBP	XLON	1509767583379522
2026-08-27	09:57:31	69	4.4180	GBP	XLON	1509767583379597
2026-08-27	09:57:31	1,353	4.4180	GBP	XLON	1509767583379596
2026-08-27	09:58:05	757	4.4180	GBP	XLON	1509767583379655
2026-08-27	10:00:49	929	4.4210	GBP	XLON	1509767583380035
2026-08-27	10:01:12	1,351	4.4190	GBP	XLON	1509767583380083
2026-08-27	10:02:19	799	4.4220	GBP	XLON	1509767583380183
2026-08-27	10:02:44	623	4.4200	GBP	XLON	1509767583380209
2026-08-27	10:03:20	748	4.4210	GBP	XLON	1509767583380288
2026-08-27	10:05:58	838	4.4270	GBP	XLON	1509767583380507

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	10:06:14	1,172	4.4250	GBP	XLON	1509767583380518
2026-08-27	10:06:43	752	4.4230	GBP	XLON	1509767583380535
2026-08-27	10:10:18	1,308	4.4310	GBP	XLON	1509767583380830
2026-08-27	10:12:43	771	4.4290	GBP	XLON	1509767583380960
2026-08-27	10:14:06	1,390	4.4290	GBP	XLON	1509767583381061
2026-08-27	10:14:36	849	4.4270	GBP	XLON	1509767583381101
2026-08-27	10:14:52	85	4.4260	GBP	XLON	1509767583381113
2026-08-27	10:14:54	346	4.4260	GBP	XLON	1509767583381115
2026-08-27	10:14:54	427	4.4260	GBP	XLON	1509767583381114
2026-08-27	10:15:35	71	4.4260	GBP	XLON	1509767583381184
2026-08-27	10:15:35	692	4.4260	GBP	XLON	1509767583381183
2026-08-27	10:16:26	1,253	4.4260	GBP	XLON	1509767583381209
2026-08-27	10:17:20	392	4.4240	GBP	XLON	1509767583381262
2026-08-27	10:17:47	485	4.4240	GBP	XLON	1509767583381279
2026-08-27	10:19:34	816	4.4240	GBP	XLON	1509767583381354
2026-08-27	10:22:47	575	4.4300	GBP	XLON	1509767583381566
2026-08-27	10:23:39	438	4.4300	GBP	XLON	1509767583381601
2026-08-27	10:25:56	386	4.4350	GBP	XLON	1509767583381711
2026-08-27	10:25:56	782	4.4350	GBP	XLON	1509767583381710
2026-08-27	10:26:11	890	4.4330	GBP	XLON	1509767583381716
2026-08-27	10:26:50	909	4.4310	GBP	XLON	1509767583381785
2026-08-27	10:28:00	1,149	4.4280	GBP	XLON	1509767583381845
2026-08-27	10:29:20	17	4.4260	GBP	XLON	1509767583381924
2026-08-27	10:29:20	1,267	4.4260	GBP	XLON	1509767583381923
2026-08-27	10:32:41	1,030	4.4260	GBP	XLON	1509767583382319
2026-08-27	10:33:40	1,163	4.4240	GBP	XLON	1509767583382372
2026-08-27	10:33:43	10	4.4240	GBP	XLON	1509767583382374
2026-08-27	10:34:13	3	4.4210	GBP	XLON	1509767583382397
2026-08-27	10:34:13	316	4.4210	GBP	XLON	1509767583382398
2026-08-27	10:34:13	431	4.4210	GBP	XLON	1509767583382399
2026-08-27	10:34:50	628	4.4200	GBP	XLON	1509767583382421
2026-08-27	10:35:59	387	4.4200	GBP	XLON	1509767583382530
2026-08-27	10:38:18	1,240	4.4180	GBP	XLON	1509767583382715
2026-08-27	10:41:20	879	4.4170	GBP	XLON	1509767583382929
2026-08-27	10:45:04	393	4.4150	GBP	XLON	1509767583383122
2026-08-27	10:45:04	796	4.4150	GBP	XLON	1509767583383121
2026-08-27	10:47:37	1,315	4.4170	GBP	XLON	1509767583383262
2026-08-27	10:48:07	1,461	4.4140	GBP	XLON	1509767583383281
2026-08-27	10:49:01	760	4.4120	GBP	XLON	1509767583383334
2026-08-27	10:49:44	140	4.4100	GBP	XLON	1509767583383402
2026-08-27	10:49:44	339	4.4100	GBP	XLON	1509767583383403

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	10:49:44	379	4.4100	GBP	XLON	1509767583383404
2026-08-27	10:51:59	136	4.4120	GBP	XLON	1509767583383539
2026-08-27	10:51:59	540	4.4120	GBP	XLON	1509767583383540
2026-08-27	10:51:59	764	4.4120	GBP	XLON	1509767583383541
2026-08-27	10:52:20	951	4.4110	GBP	XLON	1509767583383549
2026-08-27	10:52:52	1,036	4.4110	GBP	XLON	1509767583383588
2026-08-27	10:55:41	1,080	4.4150	GBP	XLON	1509767583383777
2026-08-27	10:55:52	807	4.4130	GBP	XLON	1509767583383782
2026-08-27	10:56:03	907	4.4110	GBP	XLON	1509767583383796
2026-08-27	11:00:03	536	4.4120	GBP	XLON	1509767583384028
2026-08-27	11:00:03	553	4.4120	GBP	XLON	1509767583384033
2026-08-27	11:00:12	362	4.4100	GBP	XLON	1509767583384042
2026-08-27	11:00:12	759	4.4100	GBP	XLON	1509767583384041
2026-08-27	11:01:04	905	4.4120	GBP	XLON	1509767583384128
2026-08-27	11:01:23	1,134	4.4100	GBP	XLON	1509767583384161
2026-08-27	11:03:15	749	4.4080	GBP	XLON	1509767583384316
2026-08-27	11:03:54	176	4.4070	GBP	XLON	1509767583384371
2026-08-27	11:03:54	586	4.4070	GBP	XLON	1509767583384372
2026-08-27	11:05:09	770	4.4080	GBP	XLON	1509767583384435
2026-08-27	11:06:19	1	4.4080	GBP	XLON	1509767583384491
2026-08-27	11:07:14	171	4.4080	GBP	XLON	1509767583384560
2026-08-27	11:07:14	584	4.4080	GBP	XLON	1509767583384559
2026-08-27	11:07:25	764	4.4080	GBP	XLON	1509767583384581
2026-08-27	11:09:10	124	4.4070	GBP	XLON	1509767583384636
2026-08-27	11:09:18	210	4.4070	GBP	XLON	1509767583384643
2026-08-27	11:09:18	415	4.4070	GBP	XLON	1509767583384644
2026-08-27	11:10:03	749	4.4060	GBP	XLON	1509767583384681
2026-08-27	11:10:35	973	4.4060	GBP	XLON	1509767583384722
2026-08-27	11:13:44	244	4.4010	GBP	XLON	1509767583384925
2026-08-27	11:13:44	723	4.4010	GBP	XLON	1509767583384924
2026-08-27	11:18:41	446	4.4040	GBP	XLON	1509767583385144
2026-08-27	11:20:22	601	4.4040	GBP	XLON	1509767583385290
2026-08-27	11:22:13	1,051	4.4040	GBP	XLON	1509767583385349
2026-08-27	11:22:38	290	4.4040	GBP	XLON	1509767583385372
2026-08-27	11:22:38	611	4.4040	GBP	XLON	1509767583385371
2026-08-27	11:24:37	1,123	4.4040	GBP	XLON	1509767583385469
2026-08-27	11:25:07	1,011	4.4060	GBP	XLON	1509767583385487
2026-08-27	11:26:23	1,447	4.4060	GBP	XLON	1509767583385538
2026-08-27	11:27:25	981	4.4080	GBP	XLON	1509767583385612
2026-08-27	11:28:40	751	4.4080	GBP	XLON	1509767583385679
2026-08-27	11:30:00	755	4.4080	GBP	XLON	1509767583385746

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	11:30:49	790	4.4100	GBP	XLON	1509767583385812
2026-08-27	11:32:36	1,247	4.4080	GBP	XLON	1509767583385924
2026-08-27	11:32:43	59	4.4060	GBP	XLON	1509767583385928
2026-08-27	11:32:43	120	4.4060	GBP	XLON	1509767583385929
2026-08-27	11:32:43	298	4.4060	GBP	XLON	1509767583385926
2026-08-27	11:32:43	298	4.4060	GBP	XLON	1509767583385927
2026-08-27	11:33:06	748	4.4030	GBP	XLON	1509767583385957
2026-08-27	11:34:03	879	4.4020	GBP	XLON	1509767583386004
2026-08-27	11:36:48	785	4.4050	GBP	XLON	1509767583386169
2026-08-27	11:39:45	748	4.4040	GBP	XLON	1509767583386327
2026-08-27	11:43:26	224	4.4060	GBP	XLON	1509767583386607
2026-08-27	11:43:26	649	4.4060	GBP	XLON	1509767583386606
2026-08-27	11:48:43	1,318	4.4070	GBP	XLON	1509767583386864
2026-08-27	11:48:53	376	4.4080	GBP	XLON	1509767583386884
2026-08-27	11:48:53	890	4.4080	GBP	XLON	1509767583386885
2026-08-27	11:50:06	605	4.4060	GBP	XLON	1509767583386979
2026-08-27	11:50:06	861	4.4060	GBP	XLON	1509767583386980
2026-08-27	11:52:56	92	4.4040	GBP	XLON	1509767583387164
2026-08-27	11:52:56	1,180	4.4040	GBP	XLON	1509767583387165
2026-08-27	12:00:01	396	4.4120	GBP	XLON	1509767583387576
2026-08-27	12:00:01	1,090	4.4120	GBP	XLON	1509767583387577
2026-08-27	12:02:03	484	4.4160	GBP	XLON	1509767583387757
2026-08-27	12:02:03	652	4.4160	GBP	XLON	1509767583387758
2026-08-27	12:02:40	1,155	4.4140	GBP	XLON	1509767583387780
2026-08-27	12:02:57	238	4.4120	GBP	XLON	1509767583387809
2026-08-27	12:02:57	986	4.4120	GBP	XLON	1509767583387810
2026-08-27	12:08:44	1,135	4.4110	GBP	XLON	1509767583388203
2026-08-27	12:11:02	451	4.4130	GBP	XLON	1509767583388339
2026-08-27	12:11:03	225	4.4130	GBP	XLON	1509767583388341
2026-08-27	12:11:03	586	4.4130	GBP	XLON	1509767583388340
2026-08-27	12:11:47	861	4.4110	GBP	XLON	1509767583388405
2026-08-27	12:12:53	3	4.4130	GBP	XLON	1509767583388452
2026-08-27	12:12:53	1,083	4.4130	GBP	XLON	1509767583388453
2026-08-27	12:13:03	1,457	4.4140	GBP	XLON	1509767583388486
2026-08-27	12:13:28	858	4.4130	GBP	XLON	1509767583388515
2026-08-27	12:14:56	160	4.4140	GBP	XLON	1509767583388646
2026-08-27	12:14:56	1,036	4.4140	GBP	XLON	1509767583388645
2026-08-27	12:16:41	775	4.4140	GBP	XLON	1509767583388735
2026-08-27	12:19:05	1,282	4.4110	GBP	XLON	1509767583388892
2026-08-27	12:26:02	407	4.4170	GBP	XLON	1509767583389239
2026-08-27	12:26:02	468	4.4170	GBP	XLON	1509767583389238

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	12:30:01	1,171	4.4170	GBP	XLON	1509767583389425
2026-08-27	12:31:21	215	4.4150	GBP	XLON	1509767583389484
2026-08-27	12:31:21	278	4.4150	GBP	XLON	1509767583389485
2026-08-27	12:31:21	677	4.4150	GBP	XLON	1509767583389486
2026-08-27	12:31:21	1,202	4.4170	GBP	XLON	1509767583389479
2026-08-27	12:31:42	974	4.4200	GBP	XLON	1509767583389662
2026-08-27	12:31:43	760	4.4180	GBP	XLON	1509767583389745
2026-08-27	12:32:09	839	4.4150	GBP	XLON	1509767583389819
2026-08-27	12:32:50	978	4.4190	GBP	XLON	1509767583389882
2026-08-27	12:33:54	908	4.4170	GBP	XLON	1509767583389977
2026-08-27	12:35:13	323	4.4170	GBP	XLON	1509767583390082
2026-08-27	12:35:13	869	4.4170	GBP	XLON	1509767583390081
2026-08-27	12:36:07	835	4.4150	GBP	XLON	1509767583390138
2026-08-27	12:36:27	1,477	4.4160	GBP	XLON	1509767583390159
2026-08-27	12:38:30	67	4.4140	GBP	XLON	1509767583390239
2026-08-27	12:38:30	319	4.4140	GBP	XLON	1509767583390241
2026-08-27	12:38:30	561	4.4140	GBP	XLON	1509767583390240
2026-08-27	12:38:53	1,133	4.4120	GBP	XLON	1509767583390279
2026-08-27	12:40:57	1,142	4.4150	GBP	XLON	1509767583390374
2026-08-27	12:44:38	1,393	4.4130	GBP	XLON	1509767583390547
2026-08-27	12:47:50	219	4.4110	GBP	XLON	1509767583390745
2026-08-27	12:47:50	1,040	4.4110	GBP	XLON	1509767583390744
2026-08-27	12:48:20	1,303	4.4080	GBP	XLON	1509767583390782
2026-08-27	12:50:02	1,351	4.4060	GBP	XLON	1509767583390932
2026-08-27	12:52:40	1,262	4.4080	GBP	XLON	1509767583391036
2026-08-27	12:52:57	469	4.4060	GBP	XLON	1509767583391051
2026-08-27	12:55:32	1,361	4.4080	GBP	XLON	1509767583391258
2026-08-27	12:57:45	853	4.4060	GBP	XLON	1509767583391401
2026-08-27	12:59:57	1,025	4.4070	GBP	XLON	1509767583391538
2026-08-27	13:00:54	1,447	4.4060	GBP	XLON	1509767583391609
2026-08-27	13:03:51	1,026	4.4090	GBP	XLON	1509767583391808
2026-08-27	13:04:55	1,145	4.4060	GBP	XLON	1509767583391894
2026-08-27	13:04:57	1,486	4.4040	GBP	XLON	1509767583391898
2026-08-27	13:05:00	1,031	4.4020	GBP	XLON	1509767583391957
2026-08-27	13:05:07	172	4.4020	GBP	XLON	1509767583391968
2026-08-27	13:09:17	1,263	4.4010	GBP	XLON	1509767583392231
2026-08-27	13:10:22	943	4.4010	GBP	XLON	1509767583392313
2026-08-27	13:16:56	600	4.4030	GBP	XLON	1509767583392747
2026-08-27	13:21:06	382	4.4050	GBP	XLON	1509767583392980
2026-08-27	13:21:06	947	4.4050	GBP	XLON	1509767583392979
2026-08-27	13:21:56	139	4.4030	GBP	XLON	1509767583393045

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	13:21:56	536	4.4030	GBP	XLON	1509767583393046
2026-08-27	13:22:06	1,084	4.4040	GBP	XLON	1509767583393075
2026-08-27	13:29:52	1,489	4.4030	GBP	XLON	1509767583393505
2026-08-27	13:30:41	1,375	4.4010	GBP	XLON	1509767583393594
2026-08-27	13:30:58	466	4.4020	GBP	XLON	1509767583393613
2026-08-27	13:30:58	659	4.4020	GBP	XLON	1509767583393612
2026-08-27	13:31:56	1,115	4.4000	GBP	XLON	1509767583393657
2026-08-27	13:32:46	939	4.4000	GBP	XLON	1509767583393774
2026-08-27	13:32:46	1,316	4.4020	GBP	XLON	1509767583393770
2026-08-27	13:32:56	871	4.3980	GBP	XLON	1509767583393780
2026-08-27	13:36:05	839	4.4050	GBP	XLON	1509767583394020
2026-08-27	13:36:51	1,140	4.4030	GBP	XLON	1509767583394083
2026-08-27	13:37:25	1,043	4.4010	GBP	XLON	1509767583394146
2026-08-27	13:38:05	821	4.4010	GBP	XLON	1509767583394211
2026-08-27	13:40:06	1,140	4.4010	GBP	XLON	1509767583394317
2026-08-27	13:41:24	1,247	4.4000	GBP	XLON	1509767583394398
2026-08-27	13:43:36	113	4.4020	GBP	XLON	1509767583394529
2026-08-27	13:43:36	866	4.4020	GBP	XLON	1509767583394528
2026-08-27	13:45:16	365	4.4020	GBP	XLON	1509767583394614
2026-08-27	13:45:16	957	4.4020	GBP	XLON	1509767583394615
2026-08-27	13:46:17	317	4.4020	GBP	XLON	1509767583394712
2026-08-27	13:46:17	1,126	4.4020	GBP	XLON	1509767583394711
2026-08-27	13:46:22	910	4.4000	GBP	XLON	1509767583394782
2026-08-27	13:49:18	782	4.4000	GBP	XLON	1509767583395188
2026-08-27	13:51:22	1,124	4.3980	GBP	XLON	1509767583395310
2026-08-27	13:51:37	1	4.3960	GBP	XLON	1509767583395346
2026-08-27	13:51:44	1,246	4.3960	GBP	XLON	1509767583395374
2026-08-27	13:52:17	1,394	4.3970	GBP	XLON	1509767583395436
2026-08-27	13:52:54	1,155	4.3950	GBP	XLON	1509767583395460
2026-08-27	13:54:43	1,466	4.3930	GBP	XLON	1509767583395620
2026-08-27	13:55:16	1,149	4.3940	GBP	XLON	1509767583395655
2026-08-27	13:56:00	711	4.3940	GBP	XLON	1509767583395757
2026-08-27	14:01:04	494	4.3960	GBP	XLON	1509767583396097
2026-08-27	14:01:04	933	4.3960	GBP	XLON	1509767583396098
2026-08-27	14:07:04	796	4.3980	GBP	XLON	1509767583396597
2026-08-27	14:08:14	842	4.3960	GBP	XLON	1509767583396732
2026-08-27	14:09:52	926	4.3990	GBP	XLON	1509767583396820
2026-08-27	14:09:52	1,160	4.3990	GBP	XLON	1509767583396818
2026-08-27	14:12:08	113	4.3970	GBP	XLON	1509767583396955
2026-08-27	14:12:08	823	4.3970	GBP	XLON	1509767583396954
2026-08-27	14:14:08	981	4.3970	GBP	XLON	1509767583397103

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	14:15:13	641	4.3940	GBP	XLON	1509767583397134
2026-08-27	14:15:34	19	4.3920	GBP	XLON	1509767583397186
2026-08-27	14:15:52	926	4.3930	GBP	XLON	1509767583397236
2026-08-27	14:16:02	1,056	4.3920	GBP	XLON	1509767583397274
2026-08-27	14:17:04	142	4.3950	GBP	XLON	1509767583397324
2026-08-27	14:17:04	989	4.3950	GBP	XLON	1509767583397323
2026-08-27	14:19:24	1,174	4.3930	GBP	XLON	1509767583397538
2026-08-27	14:19:52	363	4.3910	GBP	XLON	1509767583397569
2026-08-27	14:19:52	856	4.3910	GBP	XLON	1509767583397568
2026-08-27	14:21:01	1,280	4.3920	GBP	XLON	1509767583397671
2026-08-27	14:21:34	287	4.3920	GBP	XLON	1509767583397752
2026-08-27	14:21:34	719	4.3920	GBP	XLON	1509767583397751
2026-08-27	14:22:08	920	4.3900	GBP	XLON	1509767583397763
2026-08-27	14:22:32	449	4.3900	GBP	XLON	1509767583397792
2026-08-27	14:24:17	519	4.3880	GBP	XLON	1509767583397900
2026-08-27	14:24:17	550	4.3880	GBP	XLON	1509767583397901
2026-08-27	14:24:18	409	4.3880	GBP	XLON	1509767583397902
2026-08-27	14:24:54	501	4.3890	GBP	XLON	1509767583397960
2026-08-27	14:24:54	946	4.3890	GBP	XLON	1509767583397961
2026-08-27	14:25:04	823	4.3890	GBP	XLON	1509767583397973
2026-08-27	14:28:53	36	4.3930	GBP	XLON	1509767583398335
2026-08-27	14:30:02	200	4.3930	GBP	XLON	1509767583398463
2026-08-27	14:30:02	547	4.3930	GBP	XLON	1509767583398464
2026-08-27	14:30:10	839	4.3910	GBP	XLON	1509767583398588
2026-08-27	14:30:14	1,103	4.3890	GBP	XLON	1509767583398616
2026-08-27	14:30:26	857	4.3860	GBP	XLON	1509767583398682
2026-08-27	14:30:35	754	4.3860	GBP	XLON	1509767583398715
2026-08-27	14:31:05	1,056	4.3850	GBP	XLON	1509767583398805
2026-08-27	14:32:01	868	4.3880	GBP	XLON	1509767583399096
2026-08-27	14:32:09	435	4.3880	GBP	XLON	1509767583399137
2026-08-27	14:32:09	824	4.3880	GBP	XLON	1509767583399136
2026-08-27	14:32:19	771	4.3860	GBP	XLON	1509767583399173
2026-08-27	14:32:22	894	4.3830	GBP	XLON	1509767583399180
2026-08-27	14:32:22	947	4.3830	GBP	XLON	1509767583399185
2026-08-27	14:32:31	985	4.3830	GBP	XLON	1509767583399225
2026-08-27	14:32:50	807	4.3790	GBP	XLON	1509767583399326
2026-08-27	14:32:50	892	4.3810	GBP	XLON	1509767583399321
2026-08-27	14:32:52	1,382	4.3790	GBP	XLON	1509767583399345
2026-08-27	14:33:06	925	4.3780	GBP	XLON	1509767583399393
2026-08-27	14:34:13	1,457	4.3880	GBP	XLON	1509767583399599
2026-08-27	14:34:41	589	4.3920	GBP	XLON	1509767583399770

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	14:34:43	808	4.3920	GBP	XLON	1509767583399785
2026-08-27	14:35:04	1,374	4.3920	GBP	XLON	1509767583399861
2026-08-27	14:35:27	875	4.3900	GBP	XLON	1509767583399909
2026-08-27	14:35:35	499	4.3900	GBP	XLON	1509767583399928
2026-08-27	14:35:58	1,375	4.3880	GBP	XLON	1509767583400035
2026-08-27	14:36:30	1,406	4.3920	GBP	XLON	1509767583400106
2026-08-27	14:36:31	203	4.3900	GBP	XLON	1509767583400109
2026-08-27	14:36:31	707	4.3900	GBP	XLON	1509767583400108
2026-08-27	14:36:33	1,068	4.3880	GBP	XLON	1509767583400113
2026-08-27	14:36:54	798	4.3880	GBP	XLON	1509767583400153
2026-08-27	14:37:11	779	4.3900	GBP	XLON	1509767583400220
2026-08-27	14:38:20	524	4.3890	GBP	XLON	1509767583400394
2026-08-27	14:38:24	225	4.3890	GBP	XLON	1509767583400408
2026-08-27	14:38:57	1,086	4.3880	GBP	XLON	1509767583400494
2026-08-27	14:40:08	1,089	4.3900	GBP	XLON	1509767583400692
2026-08-27	14:40:17	183	4.3880	GBP	XLON	1509767583400714
2026-08-27	14:40:17	620	4.3880	GBP	XLON	1509767583400713
2026-08-27	14:41:17	1,039	4.3860	GBP	XLON	1509767583400906
2026-08-27	14:41:48	809	4.3830	GBP	XLON	1509767583400986
2026-08-27	14:42:36	1,209	4.3860	GBP	XLON	1509767583401148
2026-08-27	14:43:37	1,480	4.3860	GBP	XLON	1509767583401365
2026-08-27	14:43:55	777	4.3840	GBP	XLON	1509767583401388
2026-08-27	14:44:07	754	4.3840	GBP	XLON	1509767583401439
2026-08-27	14:44:34	811	4.3810	GBP	XLON	1509767583401491
2026-08-27	14:45:23	1,170	4.3800	GBP	XLON	1509767583401605
2026-08-27	14:45:42	1,111	4.3780	GBP	XLON	1509767583401660
2026-08-27	14:46:27	52	4.3750	GBP	XLON	1509767583401786
2026-08-27	14:46:27	776	4.3750	GBP	XLON	1509767583401785
2026-08-27	14:48:13	41	4.3750	GBP	XLON	1509767583402079
2026-08-27	14:48:13	845	4.3750	GBP	XLON	1509767583402078
2026-08-27	14:49:38	1,121	4.3780	GBP	XLON	1509767583402234
2026-08-27	14:49:52	1,238	4.3780	GBP	XLON	1509767583402298
2026-08-27	14:50:17	849	4.3780	GBP	XLON	1509767583402433
2026-08-27	14:50:23	179	4.3780	GBP	XLON	1509767583402482
2026-08-27	14:50:51	800	4.3770	GBP	XLON	1509767583402540
2026-08-27	14:52:12	1,461	4.3800	GBP	XLON	1509767583402787
2026-08-27	14:53:16	957	4.3780	GBP	XLON	1509767583402994
2026-08-27	14:54:57	676	4.3750	GBP	XLON	1509767583403192
2026-08-27	14:54:57	714	4.3750	GBP	XLON	1509767583403191
2026-08-27	14:56:10	1,271	4.3770	GBP	XLON	1509767583403405
2026-08-27	14:56:46	1,391	4.3750	GBP	XLON	1509767583403496

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	14:57:59	949	4.3750	GBP	XLON	1509767583403732
2026-08-27	14:58:04	47	4.3750	GBP	XLON	1509767583403740
2026-08-27	14:58:19	960	4.3730	GBP	XLON	1509767583403785
2026-08-27	14:58:24	912	4.3710	GBP	XLON	1509767583403788
2026-08-27	14:58:49	1,084	4.3690	GBP	XLON	1509767583403824
2026-08-27	14:59:30	1,170	4.3660	GBP	XLON	1509767583403902
2026-08-27	14:59:53	1,411	4.3660	GBP	XLON	1509767583403940
2026-08-27	15:00:13	496	4.3680	GBP	XLON	1509767583404012
2026-08-27	15:00:15	269	4.3680	GBP	XLON	1509767583404022
2026-08-27	15:00:25	327	4.3660	GBP	XLON	1509767583404057
2026-08-27	15:00:25	840	4.3660	GBP	XLON	1509767583404054
2026-08-27	15:00:59	772	4.3660	GBP	XLON	1509767583404125
2026-08-27	15:01:28	1,140	4.3660	GBP	XLON	1509767583404209
2026-08-27	15:02:01	1,316	4.3660	GBP	XLON	1509767583404288
2026-08-27	15:02:32	225	4.3670	GBP	XLON	1509767583404433
2026-08-27	15:02:32	523	4.3670	GBP	XLON	1509767583404432
2026-08-27	15:04:11	244	4.3640	GBP	XLON	1509767583404569
2026-08-27	15:04:11	566	4.3640	GBP	XLON	1509767583404568
2026-08-27	15:04:24	835	4.3650	GBP	XLON	1509767583404598
2026-08-27	15:05:30	874	4.3620	GBP	XLON	1509767583404753
2026-08-27	15:05:49	145	4.3620	GBP	XLON	1509767583404826
2026-08-27	15:05:57	99	4.3600	GBP	XLON	1509767583404859
2026-08-27	15:05:57	790	4.3600	GBP	XLON	1509767583404858
2026-08-27	15:06:18	809	4.3580	GBP	XLON	1509767583404899
2026-08-27	15:06:45	963	4.3560	GBP	XLON	1509767583404946
2026-08-27	15:06:59	377	4.3540	GBP	XLON	1509767583404978
2026-08-27	15:06:59	488	4.3540	GBP	XLON	1509767583404979
2026-08-27	15:07:51	699	4.3560	GBP	XLON	1509767583405148
2026-08-27	15:08:06	775	4.3560	GBP	XLON	1509767583405178
2026-08-27	15:08:34	748	4.3560	GBP	XLON	1509767583405280
2026-08-27	15:09:25	836	4.3580	GBP	XLON	1509767583405386
2026-08-27	15:09:48	353	4.3560	GBP	XLON	1509767583405449
2026-08-27	15:09:48	509	4.3560	GBP	XLON	1509767583405450
2026-08-27	15:10:52	794	4.3520	GBP	XLON	1509767583405621
2026-08-27	15:12:02	955	4.3500	GBP	XLON	1509767583405806
2026-08-27	15:14:12	478	4.3500	GBP	XLON	1509767583406034
2026-08-27	15:14:12	585	4.3500	GBP	XLON	1509767583406035
2026-08-27	15:14:57	1,093	4.3520	GBP	XLON	1509767583406142
2026-08-27	15:16:35	1,396	4.3560	GBP	XLON	1509767583406386
2026-08-27	15:17:08	1,299	4.3560	GBP	XLON	1509767583406426
2026-08-27	15:17:13	1,358	4.3560	GBP	XLON	1509767583406437

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	15:17:50	1,279	4.3560	GBP	XLON	1509767583406546
2026-08-27	15:20:04	973	4.3540	GBP	XLON	1509767583406832
2026-08-27	15:20:15	971	4.3620	GBP	XLON	1509767583406888
2026-08-27	15:21:07	970	4.3650	GBP	XLON	1509767583407008
2026-08-27	15:21:08	1,418	4.3650	GBP	XLON	1509767583407035
2026-08-27	15:21:58	28	4.3620	GBP	XLON	1509767583407115
2026-08-27	15:21:58	1,223	4.3620	GBP	XLON	1509767583407123
2026-08-27	15:23:27	29	4.3620	GBP	XLON	1509767583407258
2026-08-27	15:23:28	1,176	4.3620	GBP	XLON	1509767583407259
2026-08-27	15:24:58	1,099	4.3630	GBP	XLON	1509767583407486
2026-08-27	15:25:38	1,105	4.3630	GBP	XLON	1509767583407624
2026-08-27	15:26:02	335	4.3650	GBP	XLON	1509767583407677
2026-08-27	15:26:33	998	4.3680	GBP	XLON	1509767583407722
2026-08-27	15:27:09	864	4.3680	GBP	XLON	1509767583407819
2026-08-27	15:27:28	200	4.3700	GBP	XLON	1509767583407858
2026-08-27	15:27:28	200	4.3700	GBP	XLON	1509767583407859
2026-08-27	15:27:28	200	4.3700	GBP	XLON	1509767583407861
2026-08-27	15:27:28	400	4.3700	GBP	XLON	1509767583407860
2026-08-27	15:27:39	804	4.3740	GBP	XLON	1509767583407888
2026-08-27	15:28:11	812	4.3740	GBP	XLON	1509767583407949
2026-08-27	15:30:01	1,388	4.3720	GBP	XLON	1509767583408108
2026-08-27	15:30:49	346	4.3740	GBP	XLON	1509767583408195
2026-08-27	15:30:49	1,123	4.3740	GBP	XLON	1509767583408196
2026-08-27	15:32:03	1,028	4.3720	GBP	XLON	1509767583408363
2026-08-27	15:32:03	104	4.3730	GBP	XLON	1509767583408362
2026-08-27	15:32:03	644	4.3730	GBP	XLON	1509767583408361
2026-08-27	15:32:28	553	4.3730	GBP	XLON	1509767583408426
2026-08-27	15:33:00	1,368	4.3750	GBP	XLON	1509767583408521
2026-08-27	15:33:05	796	4.3730	GBP	XLON	1509767583408566
2026-08-27	15:35:33	500	4.3790	GBP	XLON	1509767583408868
2026-08-27	15:35:33	1,200	4.3790	GBP	XLON	1509767583408867
2026-08-27	15:35:35	498	4.3790	GBP	XLON	1509767583408873
2026-08-27	15:35:35	596	4.3790	GBP	XLON	1509767583408874
2026-08-27	15:35:35	771	4.3790	GBP	XLON	1509767583408875
2026-08-27	15:35:36	375	4.3780	GBP	XLON	1509767583408883
2026-08-27	15:35:46	264	4.3760	GBP	XLON	1509767583408899
2026-08-27	15:35:46	723	4.3760	GBP	XLON	1509767583408900
2026-08-27	15:35:46	501	4.3780	GBP	XLON	1509767583408893
2026-08-27	15:37:04	748	4.3760	GBP	XLON	1509767583409102
2026-08-27	15:37:04	877	4.3760	GBP	XLON	1509767583409101
2026-08-27	15:37:13	1,285	4.3740	GBP	XLON	1509767583409148

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	15:38:41	250	4.3740	GBP	XLON	1509767583409277
2026-08-27	15:38:41	498	4.3740	GBP	XLON	1509767583409276
2026-08-27	15:38:58	991	4.3730	GBP	XLON	1509767583409290
2026-08-27	15:39:08	385	4.3730	GBP	XLON	1509767583409329
2026-08-27	15:39:33	384	4.3740	GBP	XLON	1509767583409394
2026-08-27	15:40:08	879	4.3760	GBP	XLON	1509767583409475
2026-08-27	15:40:30	498	4.3760	GBP	XLON	1509767583409509
2026-08-27	15:40:30	618	4.3760	GBP	XLON	1509767583409510
2026-08-27	15:41:09	124	4.3760	GBP	XLON	1509767583409598
2026-08-27	15:41:09	500	4.3760	GBP	XLON	1509767583409599
2026-08-27	15:42:07	1,224	4.3780	GBP	XLON	1509767583409686
2026-08-27	15:42:42	771	4.3780	GBP	XLON	1509767583409778
2026-08-27	15:42:42	1,014	4.3780	GBP	XLON	1509767583409779
2026-08-27	15:43:23	748	4.3780	GBP	XLON	1509767583409872
2026-08-27	15:43:29	537	4.3780	GBP	XLON	1509767583409877
2026-08-27	15:44:51	188	4.3810	GBP	XLON	1509767583410037
2026-08-27	15:44:51	257	4.3810	GBP	XLON	1509767583410038
2026-08-27	15:45:40	361	4.3850	GBP	XLON	1509767583410174
2026-08-27	15:45:40	1,790	4.3850	GBP	XLON	1509767583410175
2026-08-27	15:46:14	358	4.3870	GBP	XLON	1509767583410282
2026-08-27	15:46:14	390	4.3870	GBP	XLON	1509767583410278
2026-08-27	15:46:14	390	4.3870	GBP	XLON	1509767583410279
2026-08-27	15:46:14	390	4.3870	GBP	XLON	1509767583410281
2026-08-27	15:46:14	545	4.3870	GBP	XLON	1509767583410280
2026-08-27	15:46:20	498	4.3870	GBP	XLON	1509767583410283
2026-08-27	15:46:49	1,350	4.3870	GBP	XLON	1509767583410327
2026-08-27	15:46:57	1,082	4.3850	GBP	XLON	1509767583410351
2026-08-27	15:47:08	1,029	4.3830	GBP	XLON	1509767583410388
2026-08-27	15:47:44	324	4.3810	GBP	XLON	1509767583410434
2026-08-27	15:48:33	1,113	4.3820	GBP	XLON	1509767583410536
2026-08-27	15:50:38	498	4.3840	GBP	XLON	1509767583410790
2026-08-27	15:50:38	658	4.3840	GBP	XLON	1509767583410791
2026-08-27	15:50:38	1,400	4.3840	GBP	XLON	1509767583410789
2026-08-27	15:50:38	1,447	4.3840	GBP	XLON	1509767583410788
2026-08-27	15:51:32	687	4.3830	GBP	XLON	1509767583410913
2026-08-27	15:51:53	1,317	4.3820	GBP	XLON	1509767583410952
2026-08-27	15:51:53	338	4.3830	GBP	XLON	1509767583410951
2026-08-27	15:51:53	410	4.3830	GBP	XLON	1509767583410950
2026-08-27	15:52:39	241	4.3820	GBP	XLON	1509767583411028
2026-08-27	15:52:39	507	4.3820	GBP	XLON	1509767583411027
2026-08-27	15:53:19	386	4.3820	GBP	XLON	1509767583411105

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	15:53:29	322	4.3820	GBP	XLON	1509767583411115
2026-08-27	15:53:29	410	4.3820	GBP	XLON	1509767583411113
2026-08-27	15:53:29	410	4.3820	GBP	XLON	1509767583411114
2026-08-27	15:53:29	498	4.3820	GBP	XLON	1509767583411112
2026-08-27	15:53:29	575	4.3820	GBP	XLON	1509767583411111
2026-08-27	15:54:24	748	4.3820	GBP	XLON	1509767583411207
2026-08-27	15:54:39	581	4.3820	GBP	XLON	1509767583411221
2026-08-27	15:54:39	639	4.3820	GBP	XLON	1509767583411220
2026-08-27	15:55:47	92	4.3800	GBP	XLON	1509767583411373
2026-08-27	15:55:47	877	4.3800	GBP	XLON	1509767583411374
2026-08-27	15:55:47	405	4.3810	GBP	XLON	1509767583411376
2026-08-27	15:55:47	528	4.3810	GBP	XLON	1509767583411379
2026-08-27	15:55:47	529	4.3810	GBP	XLON	1509767583411377
2026-08-27	15:55:47	588	4.3810	GBP	XLON	1509767583411380
2026-08-27	15:55:47	771	4.3810	GBP	XLON	1509767583411378
2026-08-27	15:56:59	647	4.3800	GBP	XLON	1509767583411526
2026-08-27	15:57:19	387	4.3800	GBP	XLON	1509767583411549
2026-08-27	15:57:19	721	4.3800	GBP	XLON	1509767583411548
2026-08-27	15:57:50	383	4.3790	GBP	XLON	1509767583411630
2026-08-27	15:57:50	725	4.3790	GBP	XLON	1509767583411629
2026-08-27	15:58:42	491	4.3780	GBP	XLON	1509767583411740
2026-08-27	15:58:42	498	4.3780	GBP	XLON	1509767583411738
2026-08-27	15:58:42	498	4.3780	GBP	XLON	1509767583411739
2026-08-27	15:59:19	362	4.3790	GBP	XLON	1509767583411837
2026-08-27	15:59:19	498	4.3790	GBP	XLON	1509767583411838
2026-08-27	15:59:19	452	4.3800	GBP	XLON	1509767583411840
2026-08-27	15:59:19	454	4.3800	GBP	XLON	1509767583411839
2026-08-27	15:59:49	646	4.3780	GBP	XLON	1509767583411916
2026-08-27	15:59:49	712	4.3780	GBP	XLON	1509767583411917
2026-08-27	15:59:57	824	4.3770	GBP	XLON	1509767583411923
2026-08-27	16:00:11	1,101	4.3780	GBP	XLON	1509767583411981
2026-08-27	16:01:00	260	4.3780	GBP	XLON	1509767583412142
2026-08-27	16:01:00	628	4.3780	GBP	XLON	1509767583412143
2026-08-27	16:01:39	728	4.3780	GBP	XLON	1509767583412265
2026-08-27	16:02:48	371	4.3810	GBP	XLON	1509767583412394
2026-08-27	16:03:23	365	4.3820	GBP	XLON	1509767583412487
2026-08-27	16:03:43	543	4.3810	GBP	XLON	1509767583412537
2026-08-27	16:04:34	375	4.3810	GBP	XLON	1509767583412661
2026-08-27	16:04:34	375	4.3810	GBP	XLON	1509767583412662
2026-08-27	16:04:34	480	4.3810	GBP	XLON	1509767583412663
2026-08-27	16:04:34	498	4.3810	GBP	XLON	1509767583412664

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	16:04:34	500	4.3810	GBP	XLON	1509767583412660
2026-08-27	16:04:35	365	4.3810	GBP	XLON	1509767583412665
2026-08-27	16:04:35	426	4.3810	GBP	XLON	1509767583412675
2026-08-27	16:04:35	771	4.3810	GBP	XLON	1509767583412666
2026-08-27	16:04:35	1,051	4.3810	GBP	XLON	1509767583412674
2026-08-27	16:04:35	1,685	4.3810	GBP	XLON	1509767583412667
2026-08-27	16:05:09	498	4.3800	GBP	XLON	1509767583412775
2026-08-27	16:05:09	618	4.3800	GBP	XLON	1509767583412776
2026-08-27	16:05:16	474	4.3790	GBP	XLON	1509767583412786
2026-08-27	16:05:16	524	4.3790	GBP	XLON	1509767583412785
2026-08-27	16:06:37	498	4.3780	GBP	XLON	1509767583413141
2026-08-27	16:06:43	1,300	4.3770	GBP	XLON	1509767583413153
2026-08-27	16:06:53	386	4.3760	GBP	XLON	1509767583413199
2026-08-27	16:06:53	748	4.3770	GBP	XLON	1509767583413193
2026-08-27	16:07:10	748	4.3770	GBP	XLON	1509767583413234
2026-08-27	16:07:17	780	4.3760	GBP	XLON	1509767583413257
2026-08-27	16:07:57	910	4.3770	GBP	XLON	1509767583413385
2026-08-27	16:08:09	403	4.3760	GBP	XLON	1509767583413400
2026-08-27	16:08:09	640	4.3760	GBP	XLON	1509767583413399
2026-08-27	16:08:39	462	4.3760	GBP	XLON	1509767583413501
2026-08-27	16:08:39	711	4.3760	GBP	XLON	1509767583413500
2026-08-27	16:09:10	250	4.3760	GBP	XLON	1509767583413608
2026-08-27	16:09:10	498	4.3760	GBP	XLON	1509767583413607
2026-08-27	16:09:19	96	4.3760	GBP	XLON	1509767583413626
2026-08-27	16:09:19	430	4.3760	GBP	XLON	1509767583413624
2026-08-27	16:09:19	498	4.3760	GBP	XLON	1509767583413625
2026-08-27	16:09:49	421	4.3760	GBP	XLON	1509767583413689
2026-08-27	16:09:49	771	4.3760	GBP	XLON	1509767583413688
2026-08-27	16:09:59	752	4.3740	GBP	XLON	1509767583413718
2026-08-27	16:11:36	210	4.3740	GBP	XLON	1509767583413932
2026-08-27	16:11:36	493	4.3740	GBP	XLON	1509767583413930
2026-08-27	16:11:36	595	4.3740	GBP	XLON	1509767583413931
2026-08-27	16:11:36	602	4.3740	GBP	XLON	1509767583413933
2026-08-27	16:12:19	102	4.3750	GBP	XLON	1509767583414139
2026-08-27	16:12:19	287	4.3750	GBP	XLON	1509767583414140
2026-08-27	16:12:20	237	4.3750	GBP	XLON	1509767583414144
2026-08-27	16:12:46	577	4.3750	GBP	XLON	1509767583414185
2026-08-27	16:12:52	1,049	4.3740	GBP	XLON	1509767583414195
2026-08-27	16:12:52	112	4.3750	GBP	XLON	1509767583414200
2026-08-27	16:12:52	388	4.3750	GBP	XLON	1509767583414201
2026-08-27	16:12:52	445	4.3750	GBP	XLON	1509767583414197

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	16:12:52	498	4.3750	GBP	XLON	1509767583414198
2026-08-27	16:12:52	607	4.3750	GBP	XLON	1509767583414199
2026-08-27	16:12:52	771	4.3750	GBP	XLON	1509767583414196
2026-08-27	16:13:39	301	4.3740	GBP	XLON	1509767583414349
2026-08-27	16:13:39	498	4.3740	GBP	XLON	1509767583414348
2026-08-27	16:13:39	605	4.3740	GBP	XLON	1509767583414351
2026-08-27	16:13:39	640	4.3740	GBP	XLON	1509767583414350
2026-08-27	16:13:48	498	4.3730	GBP	XLON	1509767583414375
2026-08-27	16:14:03	748	4.3740	GBP	XLON	1509767583414418
2026-08-27	16:14:19	45	4.3740	GBP	XLON	1509767583414450
2026-08-27	16:14:19	604	4.3740	GBP	XLON	1509767583414451
2026-08-27	16:16:44	1,015	4.3760	GBP	XLON	1509767583415012
2026-08-27	16:16:48	507	4.3760	GBP	XLON	1509767583415025
2026-08-27	16:16:48	1,139	4.3760	GBP	XLON	1509767583415024
2026-08-27	16:17:30	988	4.3780	GBP	XLON	1509767583415198
2026-08-27	16:18:22	414	4.3780	GBP	XLON	1509767583415408
2026-08-27	16:18:22	584	4.3780	GBP	XLON	1509767583415410
2026-08-27	16:18:22	585	4.3780	GBP	XLON	1509767583415409
2026-08-27	16:42:54	171,178	4.4023	GBP	OTC	
2026-08-28	08:00:32	854	4.4100	GBP	XLON	1510386058659891
2026-08-28	08:00:32	1,013	4.4120	GBP	XLON	1510386058659884
2026-08-28	08:00:35	1,200	4.4100	GBP	XLON	1510386058659925
2026-08-28	08:00:40	820	4.4080	GBP	XLON	1510386058659950
2026-08-28	08:00:45	342	4.4060	GBP	XLON	1510386058659967
2026-08-28	08:00:45	498	4.4060	GBP	XLON	1510386058659966
2026-08-28	08:00:54	1,135	4.4040	GBP	XLON	1510386058659981
2026-08-28	08:01:03	861	4.4020	GBP	XLON	1510386058660036
2026-08-28	08:01:04	1,155	4.3990	GBP	XLON	1510386058660040
2026-08-28	08:01:45	1,086	4.3960	GBP	XLON	1510386058660173
2026-08-28	08:01:49	764	4.3920	GBP	XLON	1510386058660203
2026-08-28	08:01:49	888	4.3940	GBP	XLON	1510386058660201
2026-08-28	08:04:06	1,185	4.4010	GBP	XLON	1510386058660589
2026-08-28	08:06:16	1,370	4.3980	GBP	XLON	1510386058661050
2026-08-28	08:06:46	958	4.3940	GBP	XLON	1510386058661096
2026-08-28	08:06:46	112	4.3960	GBP	XLON	1510386058661092
2026-08-28	08:06:46	162	4.3960	GBP	XLON	1510386058661093
2026-08-28	08:06:46	995	4.3960	GBP	XLON	1510386058661094
2026-08-28	08:07:11	1,264	4.3940	GBP	XLON	1510386058661193
2026-08-28	08:07:29	921	4.3910	GBP	XLON	1510386058661237
2026-08-28	08:07:38	1,187	4.3890	GBP	XLON	1510386058661260
2026-08-28	08:08:09	174	4.3870	GBP	XLON	1510386058661313

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	08:08:09	454	4.3870	GBP	XLON	1510386058661314
2026-08-28	08:08:09	748	4.3870	GBP	XLON	1510386058661312
2026-08-28	08:08:50	1,142	4.3820	GBP	XLON	1510386058661400
2026-08-28	08:08:50	1,393	4.3840	GBP	XLON	1510386058661397
2026-08-28	08:08:50	1,401	4.3860	GBP	XLON	1510386058661392
2026-08-28	08:08:50	1,413	4.3890	GBP	XLON	1510386058661382
2026-08-28	08:11:32	1,438	4.3860	GBP	XLON	1510386058661778
2026-08-28	08:12:41	657	4.3860	GBP	XLON	1510386058661859
2026-08-28	08:12:41	820	4.3860	GBP	XLON	1510386058661858
2026-08-28	08:12:47	789	4.3840	GBP	XLON	1510386058661863
2026-08-28	08:12:47	1,490	4.3860	GBP	XLON	1510386058661862
2026-08-28	08:19:12	1,500	4.3900	GBP	XLON	1510386058662581
2026-08-28	08:20:30	832	4.3880	GBP	XLON	1510386058662670
2026-08-28	08:23:50	416	4.3880	GBP	XLON	1510386058662885
2026-08-28	08:23:50	498	4.3880	GBP	XLON	1510386058662884
2026-08-28	08:24:43	595	4.3880	GBP	XLON	1510386058662938
2026-08-28	08:24:48	760	4.3880	GBP	XLON	1510386058662945
2026-08-28	08:24:48	1,700	4.3880	GBP	XLON	1510386058662947
2026-08-28	08:25:04	148	4.3900	GBP	XLON	1510386058662967
2026-08-28	08:25:04	198	4.3900	GBP	XLON	1510386058662966
2026-08-28	08:26:17	92	4.3900	GBP	XLON	1510386058663043
2026-08-28	08:26:17	654	4.3900	GBP	XLON	1510386058663044
2026-08-28	08:26:37	1	4.3860	GBP	XLON	1510386058663100
2026-08-28	08:26:37	762	4.3860	GBP	XLON	1510386058663101
2026-08-28	08:26:37	881	4.3880	GBP	XLON	1510386058663096
2026-08-28	08:26:38	607	4.3860	GBP	XLON	1510386058663102
2026-08-28	08:29:45	309	4.3880	GBP	XLON	1510386058663307
2026-08-28	08:29:45	782	4.3880	GBP	XLON	1510386058663306
2026-08-28	08:29:45	1,211	4.3880	GBP	XLON	1510386058663308
2026-08-28	08:32:22	123	4.3900	GBP	XLON	1510386058663503
2026-08-28	08:32:22	963	4.3900	GBP	XLON	1510386058663502
2026-08-28	08:32:26	898	4.3880	GBP	XLON	1510386058663508
2026-08-28	08:32:27	654	4.3880	GBP	XLON	1510386058663511
2026-08-28	08:32:45	1,488	4.3870	GBP	XLON	1510386058663535
2026-08-28	08:34:10	1,144	4.3850	GBP	XLON	1510386058663641
2026-08-28	08:34:10	470	4.3860	GBP	XLON	1510386058663644
2026-08-28	08:34:10	767	4.3860	GBP	XLON	1510386058663645
2026-08-28	08:34:10	120	4.3870	GBP	XLON	1510386058663646
2026-08-28	08:34:10	180	4.3870	GBP	XLON	1510386058663649
2026-08-28	08:34:10	184	4.3870	GBP	XLON	1510386058663647
2026-08-28	08:34:10	354	4.3870	GBP	XLON	1510386058663650

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	08:34:10	767	4.3870	GBP	XLON	1510386058663648
2026-08-28	08:35:46	500	4.3890	GBP	XLON	1510386058663757
2026-08-28	08:36:08	516	4.3890	GBP	XLON	1510386058663794
2026-08-28	08:36:36	1,113	4.3870	GBP	XLON	1510386058663813
2026-08-28	08:36:41	1,459	4.3850	GBP	XLON	1510386058663819
2026-08-28	08:39:20	731	4.3850	GBP	XLON	1510386058663929
2026-08-28	08:39:20	984	4.3850	GBP	XLON	1510386058663930
2026-08-28	08:39:31	500	4.3830	GBP	XLON	1510386058663941
2026-08-28	08:39:31	661	4.3830	GBP	XLON	1510386058663942
2026-08-28	08:39:31	758	4.3830	GBP	XLON	1510386058663944
2026-08-28	08:39:31	1,227	4.3830	GBP	XLON	1510386058663939
2026-08-28	08:41:36	185	4.3830	GBP	XLON	1510386058664123
2026-08-28	08:41:53	1,174	4.3820	GBP	XLON	1510386058664135
2026-08-28	08:42:01	1,141	4.3800	GBP	XLON	1510386058664145
2026-08-28	08:42:01	494	4.3820	GBP	XLON	1510386058664144
2026-08-28	08:42:01	655	4.3820	GBP	XLON	1510386058664143
2026-08-28	08:43:37	1,025	4.3800	GBP	XLON	1510386058664197
2026-08-28	08:43:44	1,129	4.3780	GBP	XLON	1510386058664209
2026-08-28	08:46:12	1,053	4.3790	GBP	XLON	1510386058664339
2026-08-28	08:47:05	1,474	4.3770	GBP	XLON	1510386058664365
2026-08-28	08:52:05	498	4.3770	GBP	XLON	1510386058664657
2026-08-28	08:52:11	111	4.3770	GBP	XLON	1510386058664663
2026-08-28	08:52:11	222	4.3770	GBP	XLON	1510386058664664
2026-08-28	08:52:11	526	4.3770	GBP	XLON	1510386058664665
2026-08-28	08:52:53	860	4.3770	GBP	XLON	1510386058664752
2026-08-28	08:53:44	983	4.3770	GBP	XLON	1510386058664817
2026-08-28	08:56:00	40	4.3820	GBP	XLON	1510386058665065
2026-08-28	08:56:33	318	4.3810	GBP	XLON	1510386058665093
2026-08-28	08:56:33	440	4.3810	GBP	XLON	1510386058665094
2026-08-28	08:56:34	115	4.3810	GBP	XLON	1510386058665095
2026-08-28	08:56:34	643	4.3810	GBP	XLON	1510386058665096
2026-08-28	08:57:41	260	4.3810	GBP	XLON	1510386058665208
2026-08-28	08:57:41	498	4.3810	GBP	XLON	1510386058665207
2026-08-28	08:58:02	1,443	4.3770	GBP	XLON	1510386058665221
2026-08-28	08:58:02	1,352	4.3790	GBP	XLON	1510386058665218
2026-08-28	09:00:01	1,258	4.3770	GBP	XLON	1510386058665379
2026-08-28	09:01:37	872	4.3770	GBP	XLON	1510386058665504
2026-08-28	09:07:55	1,231	4.3880	GBP	XLON	1510386058666167
2026-08-28	09:08:06	498	4.3870	GBP	XLON	1510386058666185
2026-08-28	09:08:13	447	4.3840	GBP	XLON	1510386058666211
2026-08-28	09:08:13	927	4.3860	GBP	XLON	1510386058666204

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	09:08:15	910	4.3840	GBP	XLON	1510386058666213
2026-08-28	09:11:55	181	4.3840	GBP	XLON	1510386058666540
2026-08-28	09:11:55	577	4.3840	GBP	XLON	1510386058666539
2026-08-28	09:11:55	1,409	4.3840	GBP	XLON	1510386058666538
2026-08-28	09:12:11	376	4.3840	GBP	XLON	1510386058666563
2026-08-28	09:12:11	731	4.3840	GBP	XLON	1510386058666562
2026-08-28	09:15:01	115	4.3840	GBP	XLON	1510386058666683
2026-08-28	09:15:15	332	4.3860	GBP	XLON	1510386058666696
2026-08-28	09:15:15	800	4.3860	GBP	XLON	1510386058666697
2026-08-28	09:15:26	798	4.3850	GBP	XLON	1510386058666726
2026-08-28	09:15:26	258	4.3860	GBP	XLON	1510386058666728
2026-08-28	09:15:26	500	4.3860	GBP	XLON	1510386058666727
2026-08-28	09:17:45	1,350	4.3850	GBP	XLON	1510386058666893
2026-08-28	09:18:41	105	4.3850	GBP	XLON	1510386058666950
2026-08-28	09:18:41	736	4.3850	GBP	XLON	1510386058666951
2026-08-28	09:20:19	901	4.3850	GBP	XLON	1510386058667061
2026-08-28	09:20:21	955	4.3830	GBP	XLON	1510386058667069
2026-08-28	09:22:24	1,044	4.3840	GBP	XLON	1510386058667165
2026-08-28	09:24:02	1,043	4.3830	GBP	XLON	1510386058667239
2026-08-28	09:24:02	260	4.3840	GBP	XLON	1510386058667238
2026-08-28	09:24:02	498	4.3840	GBP	XLON	1510386058667237
2026-08-28	09:30:17	498	4.3840	GBP	XLON	1510386058667556
2026-08-28	09:30:17	731	4.3840	GBP	XLON	1510386058667555
2026-08-28	09:30:25	940	4.3830	GBP	XLON	1510386058667564
2026-08-28	09:30:30	145	4.3830	GBP	XLON	1510386058667592
2026-08-28	09:31:40	1,406	4.3880	GBP	XLON	1510386058667714
2026-08-28	09:32:20	1,061	4.3860	GBP	XLON	1510386058667735
2026-08-28	09:32:20	27	4.3870	GBP	XLON	1510386058667737
2026-08-28	09:32:20	731	4.3870	GBP	XLON	1510386058667736
2026-08-28	09:34:29	1,039	4.3900	GBP	XLON	1510386058667923
2026-08-28	09:35:06	796	4.3900	GBP	XLON	1510386058668001
2026-08-28	09:35:11	808	4.3880	GBP	XLON	1510386058668007
2026-08-28	09:36:31	1,299	4.3900	GBP	XLON	1510386058668106
2026-08-28	09:37:30	1,009	4.3880	GBP	XLON	1510386058668159
2026-08-28	09:38:35	81	4.3880	GBP	XLON	1510386058668223
2026-08-28	09:38:35	1,221	4.3880	GBP	XLON	1510386058668222
2026-08-28	09:41:14	1,050	4.3880	GBP	XLON	1510386058668291
2026-08-28	09:41:47	449	4.3860	GBP	XLON	1510386058668346
2026-08-28	09:41:47	527	4.3860	GBP	XLON	1510386058668345
2026-08-28	09:42:37	927	4.3830	GBP	XLON	1510386058668381
2026-08-28	09:42:37	1,176	4.3850	GBP	XLON	1510386058668377

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	09:44:15	927	4.3850	GBP	XLON	1510386058668416
2026-08-28	09:44:42	1,180	4.3830	GBP	XLON	1510386058668442
2026-08-28	09:50:59	1	4.3840	GBP	XLON	1510386058668811
2026-08-28	09:51:40	121	4.3840	GBP	XLON	1510386058668840
2026-08-28	09:51:40	121	4.3840	GBP	XLON	1510386058668841
2026-08-28	09:51:40	695	4.3840	GBP	XLON	1510386058668842
2026-08-28	09:56:10	1,085	4.3820	GBP	XLON	1510386058669095
2026-08-28	09:56:10	1,350	4.3820	GBP	XLON	1510386058669096
2026-08-28	10:01:32	424	4.3820	GBP	XLON	1510386058669397
2026-08-28	10:01:32	950	4.3820	GBP	XLON	1510386058669396
2026-08-28	10:01:32	1,010	4.3820	GBP	XLON	1510386058669395
2026-08-28	10:01:35	1,126	4.3800	GBP	XLON	1510386058669407
2026-08-28	10:02:17	1,479	4.3770	GBP	XLON	1510386058669472
2026-08-28	10:04:01	1,443	4.3770	GBP	XLON	1510386058669596
2026-08-28	10:05:15	765	4.3770	GBP	XLON	1510386058669689
2026-08-28	10:05:24	1,131	4.3750	GBP	XLON	1510386058669691
2026-08-28	10:05:49	1,078	4.3730	GBP	XLON	1510386058669734
2026-08-28	10:12:06	376	4.3750	GBP	XLON	1510386058670154
2026-08-28	10:12:06	913	4.3750	GBP	XLON	1510386058670153
2026-08-28	10:12:06	498	4.3760	GBP	XLON	1510386058670152
2026-08-28	10:18:16	149	4.3800	GBP	XLON	1510386058670715
2026-08-28	10:18:16	622	4.3800	GBP	XLON	1510386058670716
2026-08-28	10:18:16	1,210	4.3800	GBP	XLON	1510386058670714
2026-08-28	10:18:28	1,390	4.3790	GBP	XLON	1510386058670747
2026-08-28	10:18:31	1,200	4.3790	GBP	XLON	1510386058670751
2026-08-28	10:18:35	826	4.3780	GBP	XLON	1510386058670753
2026-08-28	10:18:36	272	4.3770	GBP	XLON	1510386058670755
2026-08-28	10:18:36	1,008	4.3770	GBP	XLON	1510386058670754
2026-08-28	10:18:59	1,224	4.3770	GBP	XLON	1510386058670774
2026-08-28	10:28:20	1,513	4.3790	GBP	XLON	1510386058671280
2026-08-28	10:28:25	498	4.3790	GBP	XLON	1510386058671281
2026-08-28	10:28:25	688	4.3790	GBP	XLON	1510386058671282
2026-08-28	10:29:11	498	4.3790	GBP	XLON	1510386058671309
2026-08-28	10:29:11	500	4.3790	GBP	XLON	1510386058671310
2026-08-28	10:30:17	498	4.3780	GBP	XLON	1510386058671390
2026-08-28	10:30:17	533	4.3780	GBP	XLON	1510386058671391
2026-08-28	10:30:17	665	4.3780	GBP	XLON	1510386058671392
2026-08-28	10:32:05	1,085	4.3810	GBP	XLON	1510386058671472
2026-08-28	10:33:00	34	4.3810	GBP	XLON	1510386058671577
2026-08-28	10:36:01	1,219	4.3830	GBP	XLON	1510386058671759
2026-08-28	10:37:25	864	4.3820	GBP	XLON	1510386058671839

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	10:37:25	989	4.3820	GBP	XLON	1510386058671837
2026-08-28	10:37:25	989	4.3820	GBP	XLON	1510386058671838
2026-08-28	10:37:26	210	4.3820	GBP	XLON	1510386058671841
2026-08-28	10:37:26	787	4.3820	GBP	XLON	1510386058671840
2026-08-28	10:37:35	193	4.3790	GBP	XLON	1510386058671863
2026-08-28	10:37:35	879	4.3790	GBP	XLON	1510386058671862
2026-08-28	10:37:35	759	4.3810	GBP	XLON	1510386058671857
2026-08-28	10:37:35	1,100	4.3810	GBP	XLON	1510386058671858
2026-08-28	10:40:42	1,084	4.3800	GBP	XLON	1510386058672024
2026-08-28	10:48:19	1,456	4.3840	GBP	XLON	1510386058672498
2026-08-28	10:49:09	1,500	4.3830	GBP	XLON	1510386058672584
2026-08-28	10:52:58	890	4.3840	GBP	XLON	1510386058672762
2026-08-28	10:55:51	498	4.3840	GBP	XLON	1510386058672920
2026-08-28	10:55:51	988	4.3840	GBP	XLON	1510386058672919
2026-08-28	10:56:20	1,244	4.3830	GBP	XLON	1510386058672996
2026-08-28	11:00:21	1,100	4.3840	GBP	XLON	1510386058673193
2026-08-28	11:00:21	425	4.3850	GBP	XLON	1510386058673196
2026-08-28	11:00:21	500	4.3850	GBP	XLON	1510386058673195
2026-08-28	11:00:21	918	4.3850	GBP	XLON	1510386058673194
2026-08-28	11:00:21	999	4.3850	GBP	XLON	1510386058673197
2026-08-28	11:00:42	555	4.3840	GBP	XLON	1510386058673215
2026-08-28	11:00:42	1,087	4.3840	GBP	XLON	1510386058673216
2026-08-28	11:00:42	1,200	4.3840	GBP	XLON	1510386058673214
2026-08-28	11:00:43	523	4.3840	GBP	XLON	1510386058673218
2026-08-28	11:00:43	930	4.3840	GBP	XLON	1510386058673217
2026-08-28	11:01:15	435	4.3820	GBP	XLON	1510386058673266
2026-08-28	11:01:15	859	4.3820	GBP	XLON	1510386058673267
2026-08-28	11:01:15	826	4.3830	GBP	XLON	1510386058673268
2026-08-28	11:04:04	260	4.3820	GBP	XLON	1510386058673331
2026-08-28	11:04:04	498	4.3820	GBP	XLON	1510386058673330
2026-08-28	11:04:57	254	4.3830	GBP	XLON	1510386058673381
2026-08-28	11:06:41	2,021	4.3840	GBP	XLON	1510386058673462
2026-08-28	11:06:54	275	4.3820	GBP	XLON	1510386058673464
2026-08-28	11:07:50	1,100	4.3820	GBP	XLON	1510386058673501
2026-08-28	11:07:54	251	4.3800	GBP	XLON	1510386058673523
2026-08-28	11:10:51	360	4.3790	GBP	XLON	1510386058673825
2026-08-28	11:10:51	916	4.3790	GBP	XLON	1510386058673826
2026-08-28	11:12:34	998	4.3770	GBP	XLON	1510386058673981
2026-08-28	11:18:14	1,423	4.3770	GBP	XLON	1510386058674248
2026-08-28	11:20:35	571	4.3750	GBP	XLON	1510386058674394
2026-08-28	11:20:42	307	4.3750	GBP	XLON	1510386058674398

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	11:26:39	892	4.3780	GBP	XLON	1510386058674663
2026-08-28	11:26:39	1,086	4.3780	GBP	XLON	1510386058674664
2026-08-28	11:31:14	1,373	4.3780	GBP	XLON	1510386058674947
2026-08-28	11:31:53	498	4.3780	GBP	XLON	1510386058674987
2026-08-28	11:32:54	758	4.3780	GBP	XLON	1510386058675029
2026-08-28	11:34:08	789	4.3760	GBP	XLON	1510386058675154
2026-08-28	11:42:10	275	4.3760	GBP	XLON	1510386058675586
2026-08-28	11:42:10	1,301	4.3760	GBP	XLON	1510386058675579
2026-08-28	11:42:10	1,585	4.3760	GBP	XLON	1510386058675587
2026-08-28	11:42:10	763	4.3770	GBP	XLON	1510386058675577
2026-08-28	11:43:27	1,352	4.3760	GBP	XLON	1510386058675669
2026-08-28	11:44:53	1,345	4.3740	GBP	XLON	1510386058675760
2026-08-28	11:45:02	496	4.3730	GBP	XLON	1510386058675766
2026-08-28	11:45:12	508	4.3730	GBP	XLON	1510386058675776
2026-08-28	11:47:17	198	4.3710	GBP	XLON	1510386058675904
2026-08-28	11:47:19	370	4.3710	GBP	XLON	1510386058675910
2026-08-28	11:47:19	903	4.3710	GBP	XLON	1510386058675909
2026-08-28	11:50:37	889	4.3720	GBP	XLON	1510386058676075
2026-08-28	11:54:42	850	4.3740	GBP	XLON	1510386058676265
2026-08-28	11:57:33	1,258	4.3720	GBP	XLON	1510386058676425
2026-08-28	11:58:09	1,026	4.3700	GBP	XLON	1510386058676444
2026-08-28	11:58:09	1,244	4.3720	GBP	XLON	1510386058676436
2026-08-28	11:59:59	879	4.3700	GBP	XLON	1510386058676502
2026-08-28	12:00:38	1,023	4.3710	GBP	XLON	1510386058676625
2026-08-28	12:04:24	1,126	4.3750	GBP	XLON	1510386058677049
2026-08-28	12:05:09	1,131	4.3730	GBP	XLON	1510386058677108
2026-08-28	12:05:17	769	4.3710	GBP	XLON	1510386058677121
2026-08-28	12:07:32	1,389	4.3720	GBP	XLON	1510386058677243
2026-08-28	12:09:14	974	4.3750	GBP	XLON	1510386058677312
2026-08-28	12:10:07	1,086	4.3730	GBP	XLON	1510386058677385
2026-08-28	12:14:37	696	4.3720	GBP	XLON	1510386058677667
2026-08-28	12:14:37	782	4.3720	GBP	XLON	1510386058677668
2026-08-28	12:15:18	1,208	4.3740	GBP	XLON	1510386058677797
2026-08-28	12:17:21	1,314	4.3740	GBP	XLON	1510386058677874
2026-08-28	12:19:11	12	4.3740	GBP	XLON	1510386058677944
2026-08-28	12:19:11	1,279	4.3740	GBP	XLON	1510386058677945
2026-08-28	12:24:43	1,229	4.3780	GBP	XLON	1510386058678204
2026-08-28	12:28:02	1,423	4.3780	GBP	XLON	1510386058678410
2026-08-28	12:29:03	1,101	4.3760	GBP	XLON	1510386058678472
2026-08-28	12:33:42	416	4.3780	GBP	XLON	1510386058678673
2026-08-28	12:33:42	482	4.3780	GBP	XLON	1510386058678674

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	12:38:54	932	4.3780	GBP	XLON	1510386058678896
2026-08-28	12:43:24	656	4.3770	GBP	XLON	1510386058679148
2026-08-28	12:43:24	692	4.3770	GBP	XLON	1510386058679147
2026-08-28	12:43:30	1,098	4.3760	GBP	XLON	1510386058679153
2026-08-28	12:47:35	500	4.3760	GBP	XLON	1510386058679372
2026-08-28	12:47:35	770	4.3760	GBP	XLON	1510386058679369
2026-08-28	12:47:35	1,246	4.3760	GBP	XLON	1510386058679371
2026-08-28	12:48:56	780	4.3780	GBP	XLON	1510386058679446
2026-08-28	12:51:18	500	4.3780	GBP	XLON	1510386058679571
2026-08-28	12:51:18	949	4.3780	GBP	XLON	1510386058679570
2026-08-28	12:52:02	740	4.3770	GBP	XLON	1510386058679623
2026-08-28	12:53:20	23	4.3760	GBP	XLON	1510386058679706
2026-08-28	12:53:20	1,013	4.3760	GBP	XLON	1510386058679705
2026-08-28	12:53:20	758	4.3770	GBP	XLON	1510386058679707
2026-08-28	12:53:23	1,385	4.3740	GBP	XLON	1510386058679713
2026-08-28	12:56:52	816	4.3770	GBP	XLON	1510386058679880
2026-08-28	12:56:58	1,110	4.3760	GBP	XLON	1510386058679881
2026-08-28	12:59:21	403	4.3760	GBP	XLON	1510386058680031
2026-08-28	12:59:21	1,520	4.3760	GBP	XLON	1510386058680032
2026-08-28	13:05:03	886	4.3780	GBP	XLON	1510386058680343
2026-08-28	13:10:03	144	4.3780	GBP	XLON	1510386058680678
2026-08-28	13:10:09	1,466	4.3740	GBP	XLON	1510386058680688
2026-08-28	13:10:09	500	4.3760	GBP	XLON	1510386058680684
2026-08-28	13:10:09	1,196	4.3760	GBP	XLON	1510386058680682
2026-08-28	13:10:09	1,200	4.3760	GBP	XLON	1510386058680683
2026-08-28	13:10:09	1,142	4.3770	GBP	XLON	1510386058680685
2026-08-28	13:11:01	432	4.3740	GBP	XLON	1510386058680752
2026-08-28	13:11:01	527	4.3740	GBP	XLON	1510386058680750
2026-08-28	13:11:01	633	4.3740	GBP	XLON	1510386058680749
2026-08-28	13:11:01	1,250	4.3740	GBP	XLON	1510386058680751
2026-08-28	13:14:51	926	4.3750	GBP	XLON	1510386058681110
2026-08-28	13:16:44	605	4.3760	GBP	XLON	1510386058681217
2026-08-28	13:16:44	860	4.3760	GBP	XLON	1510386058681216
2026-08-28	13:18:13	22	4.3770	GBP	XLON	1510386058681274
2026-08-28	13:18:59	649	4.3770	GBP	XLON	1510386058681313
2026-08-28	13:19:53	210	4.3780	GBP	XLON	1510386058681359
2026-08-28	13:19:53	498	4.3780	GBP	XLON	1510386058681358
2026-08-28	13:19:53	770	4.3780	GBP	XLON	1510386058681360
2026-08-28	13:26:01	1,405	4.3790	GBP	XLON	1510386058681658
2026-08-28	13:26:45	210	4.3800	GBP	XLON	1510386058681706
2026-08-28	13:26:45	498	4.3800	GBP	XLON	1510386058681707

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	13:26:45	1,164	4.3800	GBP	XLON	1510386058681705
2026-08-28	13:26:46	87	4.3800	GBP	XLON	1510386058681709
2026-08-28	13:26:46	1,013	4.3800	GBP	XLON	1510386058681708
2026-08-28	13:26:47	1,458	4.3790	GBP	XLON	1510386058681712
2026-08-28	13:34:50	1,400	4.3860	GBP	XLON	1510386058682140
2026-08-28	13:35:19	1,200	4.3850	GBP	XLON	1510386058682180
2026-08-28	13:35:19	1,515	4.3850	GBP	XLON	1510386058682176
2026-08-28	13:35:19	12	4.3860	GBP	XLON	1510386058682183
2026-08-28	13:35:19	617	4.3860	GBP	XLON	1510386058682182
2026-08-28	13:35:19	1,013	4.3860	GBP	XLON	1510386058682181
2026-08-28	13:39:28	1,238	4.3850	GBP	XLON	1510386058682379
2026-08-28	13:40:39	1,252	4.3830	GBP	XLON	1510386058682488
2026-08-28	13:41:59	148	4.3840	GBP	XLON	1510386058682561
2026-08-28	13:41:59	851	4.3840	GBP	XLON	1510386058682560
2026-08-28	13:44:22	1,303	4.3870	GBP	XLON	1510386058682715
2026-08-28	13:48:01	654	4.3900	GBP	XLON	1510386058682916
2026-08-28	13:48:50	1,017	4.3890	GBP	XLON	1510386058682969
2026-08-28	13:48:50	389	4.3900	GBP	XLON	1510386058682975
2026-08-28	13:48:50	566	4.3900	GBP	XLON	1510386058682974
2026-08-28	13:48:50	874	4.3900	GBP	XLON	1510386058682972
2026-08-28	13:48:50	1,013	4.3900	GBP	XLON	1510386058682973
2026-08-28	13:49:01	1,274	4.3890	GBP	XLON	1510386058682995
2026-08-28	13:50:43	1,508	4.3890	GBP	XLON	1510386058683057
2026-08-28	13:51:59	1,375	4.3910	GBP	XLON	1510386058683115
2026-08-28	13:53:19	886	4.3930	GBP	XLON	1510386058683203
2026-08-28	13:53:33	579	4.3930	GBP	XLON	1510386058683206
2026-08-28	13:54:42	1,070	4.3930	GBP	XLON	1510386058683284
2026-08-28	13:56:24	1,268	4.3910	GBP	XLON	1510386058683385
2026-08-28	13:57:51	1,184	4.3890	GBP	XLON	1510386058683466
2026-08-28	14:01:15	758	4.3920	GBP	XLON	1510386058683636
2026-08-28	14:02:09	164	4.3920	GBP	XLON	1510386058683715
2026-08-28	14:02:09	1,196	4.3920	GBP	XLON	1510386058683716
2026-08-28	14:02:32	1,326	4.3920	GBP	XLON	1510386058683750
2026-08-28	14:03:21	1,158	4.3920	GBP	XLON	1510386058683823
2026-08-28	14:06:57	498	4.3960	GBP	XLON	1510386058684145
2026-08-28	14:07:08	498	4.3960	GBP	XLON	1510386058684153
2026-08-28	14:08:11	450	4.3960	GBP	XLON	1510386058684213
2026-08-28	14:08:11	836	4.3960	GBP	XLON	1510386058684210
2026-08-28	14:08:11	1,100	4.3960	GBP	XLON	1510386058684211
2026-08-28	14:08:11	1,292	4.3960	GBP	XLON	1510386058684212
2026-08-28	14:09:30	1,300	4.3940	GBP	XLON	1510386058684271

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	14:09:30	1,486	4.3940	GBP	XLON	1510386058684270
2026-08-28	14:09:30	44	4.3950	GBP	XLON	1510386058684274
2026-08-28	14:09:30	498	4.3950	GBP	XLON	1510386058684272
2026-08-28	14:09:30	1,000	4.3950	GBP	XLON	1510386058684273
2026-08-28	14:12:09	993	4.3960	GBP	XLON	1510386058684419
2026-08-28	14:12:30	758	4.3960	GBP	XLON	1510386058684429
2026-08-28	14:12:57	811	4.3940	GBP	XLON	1510386058684454
2026-08-28	14:13:41	498	4.3940	GBP	XLON	1510386058684501
2026-08-28	14:14:01	1,161	4.3940	GBP	XLON	1510386058684522
2026-08-28	14:14:36	939	4.3920	GBP	XLON	1510386058684591
2026-08-28	14:15:39	7	4.3910	GBP	XLON	1510386058684673
2026-08-28	14:16:18	1,941	4.3900	GBP	XLON	1510386058684711
2026-08-28	14:18:14	1,189	4.3910	GBP	XLON	1510386058684815
2026-08-28	14:18:49	758	4.3910	GBP	XLON	1510386058684839
2026-08-28	14:19:46	498	4.3910	GBP	XLON	1510386058684896
2026-08-28	14:19:46	854	4.3910	GBP	XLON	1510386058684897
2026-08-28	14:20:37	2,130	4.3910	GBP	XLON	1510386058684932
2026-08-28	14:21:10	1,305	4.3890	GBP	XLON	1510386058685003
2026-08-28	14:23:01	958	4.3870	GBP	XLON	1510386058685109
2026-08-28	14:23:38	1,032	4.3880	GBP	XLON	1510386058685154
2026-08-28	14:24:07	1,245	4.3860	GBP	XLON	1510386058685211
2026-08-28	14:28:47	1,040	4.3920	GBP	XLON	1510386058685656
2026-08-28	14:30:06	1,504	4.3930	GBP	XLON	1510386058685903
2026-08-28	14:30:12	1,428	4.3930	GBP	XLON	1510386058685933
2026-08-28	14:30:17	1,042	4.3900	GBP	XLON	1510386058685992
2026-08-28	14:30:23	1,004	4.3880	GBP	XLON	1510386058686030
2026-08-28	14:30:38	42	4.3880	GBP	XLON	1510386058686120
2026-08-28	14:30:38	178	4.3880	GBP	XLON	1510386058686119
2026-08-28	14:30:38	179	4.3880	GBP	XLON	1510386058686117
2026-08-28	14:30:38	513	4.3880	GBP	XLON	1510386058686118
2026-08-28	14:30:48	1,141	4.3860	GBP	XLON	1510386058686165
2026-08-28	14:31:14	1,321	4.3890	GBP	XLON	1510386058686334
2026-08-28	14:31:59	1,479	4.3910	GBP	XLON	1510386058686495
2026-08-28	14:32:09	769	4.3920	GBP	XLON	1510386058686535
2026-08-28	14:32:30	914	4.3910	GBP	XLON	1510386058686610
2026-08-28	14:33:04	1,335	4.3950	GBP	XLON	1510386058686734
2026-08-28	14:33:15	1,032	4.3930	GBP	XLON	1510386058686782
2026-08-28	14:33:16	1,375	4.3910	GBP	XLON	1510386058686798
2026-08-28	14:34:12	1,006	4.3900	GBP	XLON	1510386058686931
2026-08-28	14:35:03	849	4.3900	GBP	XLON	1510386058687048
2026-08-28	14:35:44	1,125	4.3950	GBP	XLON	1510386058687170

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	14:35:59	1,287	4.3960	GBP	XLON	1510386058687197
2026-08-28	14:36:11	38	4.3940	GBP	XLON	1510386058687245
2026-08-28	14:36:11	1,401	4.3940	GBP	XLON	1510386058687244
2026-08-28	14:36:59	406	4.3920	GBP	XLON	1510386058687386
2026-08-28	14:36:59	498	4.3920	GBP	XLON	1510386058687385
2026-08-28	14:37:02	420	4.3940	GBP	XLON	1510386058687400
2026-08-28	14:37:02	942	4.3940	GBP	XLON	1510386058687401
2026-08-28	14:37:40	244	4.3950	GBP	XLON	1510386058687519
2026-08-28	14:37:43	1,005	4.3950	GBP	XLON	1510386058687525
2026-08-28	14:38:23	981	4.3930	GBP	XLON	1510386058687639
2026-08-28	14:38:55	841	4.3910	GBP	XLON	1510386058687710
2026-08-28	14:39:17	993	4.3890	GBP	XLON	1510386058687750
2026-08-28	14:39:46	471	4.3870	GBP	XLON	1510386058687796
2026-08-28	14:39:46	731	4.3870	GBP	XLON	1510386058687795
2026-08-28	14:40:45	890	4.3820	GBP	XLON	1510386058687903
2026-08-28	14:42:10	400	4.3800	GBP	XLON	1510386058688114
2026-08-28	14:42:11	368	4.3800	GBP	XLON	1510386058688115
2026-08-28	14:42:12	114	4.3810	GBP	XLON	1510386058688126
2026-08-28	14:42:12	306	4.3810	GBP	XLON	1510386058688127
2026-08-28	14:42:12	390	4.3810	GBP	XLON	1510386058688128
2026-08-28	14:42:48	56	4.3850	GBP	XLON	1510386058688191
2026-08-28	14:42:48	810	4.3850	GBP	XLON	1510386058688190
2026-08-28	14:45:00	928	4.3830	GBP	XLON	1510386058688420
2026-08-28	14:45:03	929	4.3800	GBP	XLON	1510386058688441
2026-08-28	14:47:36	1,173	4.3840	GBP	XLON	1510386058688814
2026-08-28	14:48:19	1,464	4.3840	GBP	XLON	1510386058688925
2026-08-28	14:48:52	1,465	4.3840	GBP	XLON	1510386058688978
2026-08-28	14:51:47	1,204	4.3890	GBP	XLON	1510386058689419
2026-08-28	14:54:18	1,274	4.3930	GBP	XLON	1510386058689854
2026-08-28	14:56:00	2,341	4.3960	GBP	XLON	1510386058690059
2026-08-28	14:57:19	1,487	4.3950	GBP	XLON	1510386058690245
2026-08-28	14:58:43	44	4.3990	GBP	XLON	1510386058690556
2026-08-28	14:58:43	498	4.3990	GBP	XLON	1510386058690555
2026-08-28	14:58:44	1,107	4.3990	GBP	XLON	1510386058690561
2026-08-28	14:58:53	1,338	4.3970	GBP	XLON	1510386058690582
2026-08-28	14:59:58	1,352	4.3980	GBP	XLON	1510386058690785
2026-08-28	14:59:59	1,199	4.3950	GBP	XLON	1510386058690853
2026-08-28	15:00:00	1,335	4.3930	GBP	XLON	1510386058690918
2026-08-28	15:00:25	261	4.4040	GBP	XLON	1510386058691375
2026-08-28	15:00:25	1,088	4.4040	GBP	XLON	1510386058691374
2026-08-28	15:00:27	195	4.4000	GBP	XLON	1510386058691431

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:00:27	924	4.4000	GBP	XLON	1510386058691430
2026-08-28	15:00:27	1,163	4.4020	GBP	XLON	1510386058691425
2026-08-28	15:01:07	1,247	4.4000	GBP	XLON	1510386058691563
2026-08-28	15:01:21	877	4.4000	GBP	XLON	1510386058691608
2026-08-28	15:01:38	1,203	4.3980	GBP	XLON	1510386058691643
2026-08-28	15:02:18	449	4.3970	GBP	XLON	1510386058691762
2026-08-28	15:02:23	399	4.3970	GBP	XLON	1510386058691769
2026-08-28	15:02:41	901	4.3990	GBP	XLON	1510386058691822
2026-08-28	15:03:41	1	4.3970	GBP	XLON	1510386058691967
2026-08-28	15:03:41	226	4.3970	GBP	XLON	1510386058691968
2026-08-28	15:03:56	1,007	4.3950	GBP	XLON	1510386058692005
2026-08-28	15:03:59	1	4.3920	GBP	XLON	1510386058692025
2026-08-28	15:03:59	1,242	4.3920	GBP	XLON	1510386058692026
2026-08-28	15:04:07	770	4.3900	GBP	XLON	1510386058692052
2026-08-28	15:04:07	106	4.3920	GBP	XLON	1510386058692049
2026-08-28	15:04:07	1,170	4.3920	GBP	XLON	1510386058692048
2026-08-28	15:04:23	1,221	4.3910	GBP	XLON	1510386058692156
2026-08-28	15:05:58	1,273	4.3930	GBP	XLON	1510386058692445
2026-08-28	15:05:58	128	4.3950	GBP	XLON	1510386058692441
2026-08-28	15:05:58	1,380	4.3950	GBP	XLON	1510386058692440
2026-08-28	15:06:33	1,063	4.3950	GBP	XLON	1510386058692582
2026-08-28	15:07:13	883	4.3930	GBP	XLON	1510386058692748
2026-08-28	15:08:06	85	4.3970	GBP	XLON	1510386058692909
2026-08-28	15:08:06	1,203	4.3970	GBP	XLON	1510386058692908
2026-08-28	15:09:12	943	4.4000	GBP	XLON	1510386058693150
2026-08-28	15:09:13	1,237	4.4000	GBP	XLON	1510386058693163
2026-08-28	15:09:47	1,286	4.4000	GBP	XLON	1510386058693270
2026-08-28	15:10:41	779	4.4000	GBP	XLON	1510386058693381
2026-08-28	15:11:22	1,432	4.3980	GBP	XLON	1510386058693545
2026-08-28	15:11:35	935	4.3950	GBP	XLON	1510386058693583
2026-08-28	15:12:14	963	4.3930	GBP	XLON	1510386058693870
2026-08-28	15:12:14	1,394	4.3950	GBP	XLON	1510386058693864
2026-08-28	15:13:18	443	4.3950	GBP	XLON	1510386058694189
2026-08-28	15:13:18	504	4.3950	GBP	XLON	1510386058694190
2026-08-28	15:13:59	783	4.3930	GBP	XLON	1510386058694369
2026-08-28	15:14:15	1	4.3940	GBP	XLON	1510386058694425
2026-08-28	15:14:15	144	4.3940	GBP	XLON	1510386058694423
2026-08-28	15:14:15	315	4.3940	GBP	XLON	1510386058694424
2026-08-28	15:14:19	730	4.3940	GBP	XLON	1510386058694439
2026-08-28	15:15:09	1,167	4.3930	GBP	XLON	1510386058694839
2026-08-28	15:16:10	1,313	4.3930	GBP	XLON	1510386058695171

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:16:19	1,470	4.3930	GBP	XLON	1510386058695196
2026-08-28	15:16:29	1,506	4.3930	GBP	XLON	1510386058695230
2026-08-28	15:18:40	873	4.3950	GBP	XLON	1510386058695559
2026-08-28	15:22:01	1,307	4.3970	GBP	XLON	1510386058696243
2026-08-28	15:22:19	802	4.3970	GBP	XLON	1510386058696324
2026-08-28	15:23:04	247	4.3990	GBP	XLON	1510386058696395
2026-08-28	15:23:04	1,035	4.3990	GBP	XLON	1510386058696393
2026-08-28	15:23:04	1,328	4.3990	GBP	XLON	1510386058696394
2026-08-28	15:23:48	818	4.3990	GBP	XLON	1510386058696553
2026-08-28	15:25:04	1,142	4.3990	GBP	XLON	1510386058696694
2026-08-28	15:25:04	1,700	4.3990	GBP	XLON	1510386058696693
2026-08-28	15:25:10	1,222	4.3970	GBP	XLON	1510386058696717
2026-08-28	15:26:00	17	4.3970	GBP	XLON	1510386058696781
2026-08-28	15:26:00	1,045	4.3970	GBP	XLON	1510386058696782
2026-08-28	15:26:22	359	4.3950	GBP	XLON	1510386058696854
2026-08-28	15:26:22	1,091	4.3950	GBP	XLON	1510386058696855
2026-08-28	15:27:46	1,464	4.3970	GBP	XLON	1510386058697078
2026-08-28	15:28:12	1,115	4.3960	GBP	XLON	1510386058697195
2026-08-28	15:30:37	12	4.3970	GBP	XLON	1510386058697704
2026-08-28	15:30:39	1,172	4.3970	GBP	XLON	1510386058697710
2026-08-28	15:30:45	44	4.3970	GBP	XLON	1510386058697714
2026-08-28	15:30:45	141	4.3970	GBP	XLON	1510386058697716
2026-08-28	15:30:45	1,170	4.3970	GBP	XLON	1510386058697713
2026-08-28	15:30:45	1,487	4.3970	GBP	XLON	1510386058697715
2026-08-28	15:31:46	833	4.3980	GBP	XLON	1510386058697871
2026-08-28	15:31:49	952	4.3980	GBP	XLON	1510386058697875
2026-08-28	15:31:49	1,202	4.3980	GBP	XLON	1510386058697874
2026-08-28	15:32:45	648	4.4050	GBP	XLON	1510386058697968
2026-08-28	15:33:09	1,117	4.4040	GBP	XLON	1510386058698014
2026-08-28	15:34:00	64	4.4060	GBP	XLON	1510386058698120
2026-08-28	15:34:00	521	4.4060	GBP	XLON	1510386058698121
2026-08-28	15:34:00	1,487	4.4060	GBP	XLON	1510386058698119
2026-08-28	15:34:09	836	4.4070	GBP	XLON	1510386058698173
2026-08-28	15:34:14	1,448	4.4050	GBP	XLON	1510386058698185
2026-08-28	15:34:18	770	4.4060	GBP	XLON	1510386058698206
2026-08-28	15:35:20	1,169	4.4070	GBP	XLON	1510386058698306
2026-08-28	15:35:22	1,363	4.4050	GBP	XLON	1510386058698313
2026-08-28	15:35:23	951	4.4060	GBP	XLON	1510386058698324
2026-08-28	15:36:25	1,278	4.4080	GBP	XLON	1510386058698493
2026-08-28	15:37:10	1,423	4.4090	GBP	XLON	1510386058698595
2026-08-28	15:38:43	940	4.4080	GBP	XLON	1510386058698785

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:39:11	870	4.4080	GBP	XLON	1510386058698843
2026-08-28	15:40:15	1,010	4.4080	GBP	XLON	1510386058699159
2026-08-28	15:40:41	493	4.4060	GBP	XLON	1510386058699211
2026-08-28	15:41:06	1,493	4.4050	GBP	XLON	1510386058699267
2026-08-28	15:41:15	1,299	4.4030	GBP	XLON	1510386058699289
2026-08-28	15:42:13	630	4.4030	GBP	XLON	1510386058699364
2026-08-28	15:42:13	864	4.4030	GBP	XLON	1510386058699365
2026-08-28	15:43:48	1,142	4.4010	GBP	XLON	1510386058699601
2026-08-28	15:43:48	1,309	4.4030	GBP	XLON	1510386058699598
2026-08-28	15:44:59	1,498	4.4010	GBP	XLON	1510386058699931
2026-08-28	15:46:38	96	4.3980	GBP	XLON	1510386058700245
2026-08-28	15:46:38	1,342	4.3980	GBP	XLON	1510386058700244
2026-08-28	15:46:38	260	4.3990	GBP	XLON	1510386058700250
2026-08-28	15:46:38	498	4.3990	GBP	XLON	1510386058700249
2026-08-28	15:47:33	758	4.3970	GBP	XLON	1510386058700339
2026-08-28	15:48:32	114	4.3960	GBP	XLON	1510386058700457
2026-08-28	15:48:32	870	4.3960	GBP	XLON	1510386058700456
2026-08-28	15:48:32	668	4.3970	GBP	XLON	1510386058700455
2026-08-28	15:48:32	814	4.3970	GBP	XLON	1510386058700454
2026-08-28	15:48:32	1,360	4.3970	GBP	XLON	1510386058700453
2026-08-28	15:49:51	1	4.3950	GBP	XLON	1510386058700613
2026-08-28	15:49:51	330	4.3950	GBP	XLON	1510386058700615
2026-08-28	15:49:51	1,177	4.3950	GBP	XLON	1510386058700614
2026-08-28	15:50:10	126	4.3940	GBP	XLON	1510386058700657
2026-08-28	15:50:10	752	4.3940	GBP	XLON	1510386058700656
2026-08-28	15:50:23	820	4.3940	GBP	XLON	1510386058700712
2026-08-28	15:51:32	25	4.3960	GBP	XLON	1510386058700890
2026-08-28	15:51:32	496	4.3960	GBP	XLON	1510386058700892
2026-08-28	15:51:32	498	4.3960	GBP	XLON	1510386058700891
2026-08-28	15:51:32	1,172	4.3960	GBP	XLON	1510386058700889
2026-08-28	15:51:35	809	4.3940	GBP	XLON	1510386058700931
2026-08-28	15:54:30	68	4.3990	GBP	XLON	1510386058701330
2026-08-28	15:54:30	89	4.3990	GBP	XLON	1510386058701340
2026-08-28	15:54:30	498	4.3990	GBP	XLON	1510386058701331
2026-08-28	15:54:30	984	4.3990	GBP	XLON	1510386058701332
2026-08-28	15:54:30	1,292	4.3990	GBP	XLON	1510386058701329
2026-08-28	15:54:32	15	4.3990	GBP	XLON	1510386058701348
2026-08-28	15:54:32	743	4.3990	GBP	XLON	1510386058701347
2026-08-28	15:54:32	1,357	4.3990	GBP	XLON	1510386058701341
2026-08-28	15:55:26	993	4.4000	GBP	XLON	1510386058701464
2026-08-28	15:55:29	98	4.4000	GBP	XLON	1510386058701473

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:55:29	500	4.4000	GBP	XLON	1510386058701474
2026-08-28	15:55:30	1,440	4.3990	GBP	XLON	1510386058701476
2026-08-28	15:55:35	1,062	4.3980	GBP	XLON	1510386058701485
2026-08-28	15:56:44	1,294	4.3980	GBP	XLON	1510386058701602
2026-08-28	15:57:16	1,357	4.4000	GBP	XLON	1510386058701638
2026-08-28	15:57:44	1,146	4.4020	GBP	XLON	1510386058701736
2026-08-28	15:58:16	1,040	4.4000	GBP	XLON	1510386058701871
2026-08-28	15:59:37	118	4.4000	GBP	XLON	1510386058702028
2026-08-28	15:59:37	1,237	4.4000	GBP	XLON	1510386058702029
2026-08-28	15:59:37	1,487	4.4000	GBP	XLON	1510386058702027
2026-08-28	15:59:44	71	4.3990	GBP	XLON	1510386058702031
2026-08-28	15:59:44	500	4.3990	GBP	XLON	1510386058702032
2026-08-28	15:59:48	685	4.3980	GBP	XLON	1510386058702063
2026-08-28	15:59:51	296	4.3980	GBP	XLON	1510386058702064
2026-08-28	16:00:31	1,463	4.3980	GBP	XLON	1510386058702159
2026-08-28	16:00:51	512	4.3990	GBP	XLON	1510386058702188
2026-08-28	16:00:51	673	4.3990	GBP	XLON	1510386058702189
2026-08-28	16:00:51	906	4.3990	GBP	XLON	1510386058702190
2026-08-28	16:00:59	997	4.3980	GBP	XLON	1510386058702203
2026-08-28	16:01:06	1,384	4.3960	GBP	XLON	1510386058702223
2026-08-28	16:01:20	924	4.3970	GBP	XLON	1510386058702283
2026-08-28	16:02:01	865	4.3970	GBP	XLON	1510386058702439
2026-08-28	16:02:13	812	4.3950	GBP	XLON	1510386058702503
2026-08-28	16:02:32	379	4.3920	GBP	XLON	1510386058702624
2026-08-28	16:02:32	498	4.3920	GBP	XLON	1510386058702623
2026-08-28	16:02:57	340	4.3910	GBP	XLON	1510386058702728
2026-08-28	16:02:57	420	4.3910	GBP	XLON	1510386058702727
2026-08-28	16:03:08	837	4.3890	GBP	XLON	1510386058702789
2026-08-28	16:03:55	872	4.3880	GBP	XLON	1510386058702976
2026-08-28	16:05:10	1,129	4.3890	GBP	XLON	1510386058703129
2026-08-28	16:05:58	500	4.3900	GBP	XLON	1510386058703199
2026-08-28	16:05:58	1,316	4.3900	GBP	XLON	1510386058703198
2026-08-28	16:06:25	540	4.3900	GBP	XLON	1510386058703275
2026-08-28	16:06:45	1,188	4.3890	GBP	XLON	1510386058703334
2026-08-28	16:06:46	1,076	4.3860	GBP	XLON	1510386058703346
2026-08-28	16:06:46	797	4.3880	GBP	XLON	1510386058703336
2026-08-28	16:08:30	117	4.3900	GBP	XLON	1510386058703607
2026-08-28	16:08:30	654	4.3900	GBP	XLON	1510386058703605
2026-08-28	16:08:30	1,861	4.3900	GBP	XLON	1510386058703606
2026-08-28	16:08:51	1,028	4.3900	GBP	XLON	1510386058703681
2026-08-28	16:10:53	996	4.3920	GBP	XLON	1510386058704090

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	16:10:54	580	4.3910	GBP	XLON	1510386058704112
2026-08-28	16:10:54	1,000	4.3910	GBP	XLON	1510386058704111
2026-08-28	16:10:54	1,020	4.3910	GBP	XLON	1510386058704106
2026-08-28	16:10:54	1,262	4.3910	GBP	XLON	1510386058704110
2026-08-28	16:11:35	29	4.3900	GBP	XLON	1510386058704187
2026-08-28	16:11:35	1,861	4.3900	GBP	XLON	1510386058704186
2026-08-28	16:11:51	1,509	4.3900	GBP	XLON	1510386058704220
2026-08-28	16:12:03	1,146	4.3890	GBP	XLON	1510386058704250
2026-08-28	16:12:05	891	4.3870	GBP	XLON	1510386058704307
2026-08-28	16:13:44	594	4.3880	GBP	XLON	1510386058704543
2026-08-28	16:13:44	978	4.3880	GBP	XLON	1510386058704542
2026-08-28	16:13:44	1,270	4.3880	GBP	XLON	1510386058704541
2026-08-28	16:13:53	229	4.3870	GBP	XLON	1510386058704565
2026-08-28	16:13:53	566	4.3870	GBP	XLON	1510386058704564
2026-08-28	16:14:47	896	4.3900	GBP	XLON	1510386058704725
2026-08-28	16:14:47	1,171	4.3900	GBP	XLON	1510386058704724
2026-08-28	16:14:56	1,461	4.3880	GBP	XLON	1510386058704761
2026-08-28	16:16:50	62	4.3930	GBP	XLON	1510386058705204
2026-08-28	16:16:50	648	4.3930	GBP	XLON	1510386058705203
2026-08-28	16:16:50	972	4.3930	GBP	XLON	1510386058705202
2026-08-28	16:16:50	1,160	4.3930	GBP	XLON	1510386058705201
2026-08-28	16:18:20	981	4.3920	GBP	XLON	1510386058705435
2026-08-28	16:18:20	1,861	4.3920	GBP	XLON	1510386058705434
2026-08-28	16:18:29	967	4.3920	GBP	XLON	1510386058705457
2026-08-28	16:18:29	1,376	4.3920	GBP	XLON	1510386058705458
2026-08-28	16:19:55	1,106	4.3930	GBP	XLON	1510386058705715
2026-08-28	16:51:10	175,620	4.3884	GBP	OTC	
2026-08-24	08:00:37	1,716	4.9630	EUR	XMAD	040000589
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000611
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000612
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000613
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000614
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000615
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000616
2026-08-24	08:00:48	526	4.9610	EUR	XMAD	040000617
2026-08-24	08:00:48	1,052	4.9610	EUR	XMAD	040000610
2026-08-24	08:00:48	267	4.9630	EUR	XMAD	040000604
2026-08-24	08:00:48	526	4.9630	EUR	XMAD	040000603
2026-08-24	08:00:48	1,578	4.9630	EUR	XMAD	040000602
2026-08-24	08:00:48	5,992	4.9650	EUR	XMAD	040000597
2026-08-24	08:02:02	1,713	4.9630	EUR	XMAD	040000705

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	08:02:30	1,583	4.9610	EUR	XMAD	040000743
2026-08-24	08:02:34	1,581	4.9570	EUR	XMAD	040000750
2026-08-24	08:02:34	1,634	4.9590	EUR	XMAD	040000746
2026-08-24	08:04:54	5,596	4.9590	EUR	XMAD	040000834
2026-08-24	08:06:18	440	4.9600	EUR	XMAD	040000911
2026-08-24	08:06:18	2,298	4.9600	EUR	XMAD	040000910
2026-08-24	08:08:06	2,280	4.9670	EUR	XMAD	040000957
2026-08-24	08:08:26	877	4.9620	EUR	XMAD	040000987
2026-08-24	08:08:26	1,052	4.9620	EUR	XMAD	040000985
2026-08-24	08:08:26	1,052	4.9620	EUR	XMAD	040000986
2026-08-24	08:08:26	2,341	4.9650	EUR	XMAD	040000978
2026-08-24	08:08:26	2,071	4.9670	EUR	XMAD	040000975
2026-08-24	08:10:52	1,622	4.9650	EUR	XMAD	040001081
2026-08-24	08:10:53	1,674	4.9610	EUR	XMAD	040001091
2026-08-24	08:10:53	1,733	4.9630	EUR	XMAD	040001086
2026-08-24	08:12:42	1,662	4.9620	EUR	XMAD	040001247
2026-08-24	08:15:34	3,569	4.9660	EUR	XMAD	040001378
2026-08-24	08:15:35	2,509	4.9630	EUR	XMAD	040001380
2026-08-24	08:24:03	1,635	4.9660	EUR	XMAD	040001641
2026-08-24	08:24:11	397	4.9660	EUR	XMAD	040001645
2026-08-24	08:24:54	295	4.9640	EUR	XMAD	040001659
2026-08-24	08:25:34	1,314	4.9640	EUR	XMAD	040001678
2026-08-24	08:26:50	4,397	4.9660	EUR	XMAD	040001684
2026-08-24	08:28:26	4,276	4.9640	EUR	XMAD	040001714
2026-08-24	08:29:03	5,445	4.9620	EUR	XMAD	040001730
2026-08-24	08:29:46	1,590	4.9590	EUR	XMAD	040001744
2026-08-24	08:43:00	1,096	4.9600	EUR	XMAD	040002010
2026-08-24	08:43:46	2,000	4.9600	EUR	XMAD	040002028
2026-08-24	08:43:52	2,279	4.9580	EUR	XMAD	040002030
2026-08-24	08:46:54	3,384	4.9740	EUR	XMAD	040002091
2026-08-24	08:54:53	4,817	4.9820	EUR	XMAD	040002272
2026-08-24	08:54:53	4,574	4.9840	EUR	XMAD	040002265
2026-08-24	08:54:54	1,657	4.9820	EUR	XMAD	040002278
2026-08-24	08:56:22	172	4.9820	EUR	XMAD	040002308
2026-08-24	08:56:22	2,264	4.9820	EUR	XMAD	040002309
2026-08-24	09:04:04	4,098	4.9850	EUR	XMAD	040002494
2026-08-24	09:07:22	244	4.9990	EUR	XMAD	040002590
2026-08-24	09:07:22	410	4.9990	EUR	XMAD	040002591
2026-08-24	09:07:22	660	4.9990	EUR	XMAD	040002582
2026-08-24	09:07:22	750	4.9990	EUR	XMAD	040002583
2026-08-24	09:07:22	299	5.0000	EUR	XMAD	040002586

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	09:07:22	655	5.0000	EUR	XMAD	040002592
2026-08-24	09:07:22	660	5.0000	EUR	XMAD	040002584
2026-08-24	09:07:22	700	5.0000	EUR	XMAD	040002593
2026-08-24	09:07:22	1,115	5.0000	EUR	XMAD	040002585
2026-08-24	09:07:22	1,595	5.0000	EUR	XMAD	040002594
2026-08-24	09:07:23	388	4.9970	EUR	XMAD	040002600
2026-08-24	09:07:23	1,578	4.9970	EUR	XMAD	040002599
2026-08-24	09:12:01	1,583	4.9930	EUR	XMAD	040002646
2026-08-24	09:14:46	1,642	4.9930	EUR	XMAD	040002681
2026-08-24	09:16:26	735	4.9940	EUR	XMAD	040002716
2026-08-24	09:16:26	856	4.9940	EUR	XMAD	040002717
2026-08-24	09:16:26	1,851	4.9960	EUR	XMAD	040002714
2026-08-24	09:21:31	1,587	5.0000	EUR	XMAD	040002790
2026-08-24	09:23:05	1,704	4.9980	EUR	XMAD	040002799
2026-08-24	09:25:56	1,580	4.9940	EUR	XMAD	040002845
2026-08-24	09:29:43	1,664	4.9920	EUR	XMAD	040002888
2026-08-24	09:31:01	1,580	4.9890	EUR	XMAD	040002900
2026-08-24	09:33:02	1,742	4.9900	EUR	XMAD	040002921
2026-08-24	09:37:13	1,607	4.9930	EUR	XMAD	040002987
2026-08-24	09:47:25	2,976	5.0020	EUR	XMAD	040003133
2026-08-24	09:50:53	4,335	5.0140	EUR	XMAD	040003209
2026-08-24	09:52:46	43	5.0140	EUR	XMAD	040003247
2026-08-24	09:52:46	119	5.0140	EUR	XMAD	040003246
2026-08-24	09:52:46	1,720	5.0140	EUR	XMAD	040003248
2026-08-24	09:52:47	2,153	5.0120	EUR	XMAD	040003252
2026-08-24	09:59:00	43	5.0160	EUR	XMAD	040003352
2026-08-24	09:59:00	1,586	5.0160	EUR	XMAD	040003353
2026-08-24	09:59:41	1,661	5.0140	EUR	XMAD	040003361
2026-08-24	09:59:43	1,586	5.0120	EUR	XMAD	040003363
2026-08-24	10:06:01	1,594	5.0160	EUR	XMAD	040003479
2026-08-24	10:08:42	1,833	5.0180	EUR	XMAD	040003519
2026-08-24	10:10:57	1,599	5.0180	EUR	XMAD	040003537
2026-08-24	10:14:54	528	5.0180	EUR	XMAD	040003598
2026-08-24	10:14:54	1,097	5.0180	EUR	XMAD	040003597
2026-08-24	10:15:15	1,621	5.0160	EUR	XMAD	040003601
2026-08-24	10:17:59	1,627	5.0160	EUR	XMAD	040003626
2026-08-24	10:18:10	288	5.0140	EUR	XMAD	040003629
2026-08-24	10:21:24	1,769	5.0080	EUR	XMAD	040003671
2026-08-24	10:25:15	2,526	5.0100	EUR	XMAD	040003706
2026-08-24	10:26:31	1,745	5.0100	EUR	XMAD	040003730
2026-08-24	10:29:55	411	5.0080	EUR	XMAD	040003790

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	10:32:07	2,430	5.0100	EUR	XMAD	040003822
2026-08-24	10:38:54	1,741	5.0100	EUR	XMAD	040003920
2026-08-24	10:41:51	1,862	5.0100	EUR	XMAD	040003991
2026-08-24	10:44:05	1,780	5.0080	EUR	XMAD	040004012
2026-08-24	10:48:20	1,652	5.0140	EUR	XMAD	040004057
2026-08-24	10:49:20	1,637	5.0120	EUR	XMAD	040004073
2026-08-24	10:49:20	1,601	5.0140	EUR	XMAD	040004064
2026-08-24	10:57:33	571	5.0160	EUR	XMAD	040004159
2026-08-24	10:57:33	1,049	5.0160	EUR	XMAD	040004158
2026-08-24	11:23:16	1,830	5.0220	EUR	XMAD	040004405
2026-08-24	11:24:44	1,718	5.0260	EUR	XMAD	040004427
2026-08-24	11:28:03	385	5.0260	EUR	XMAD	040004447
2026-08-24	11:28:03	527	5.0260	EUR	XMAD	040004446
2026-08-24	11:39:39	2,321	5.0320	EUR	XMAD	040004602
2026-08-24	11:39:39	434	5.0340	EUR	XMAD	040004598
2026-08-24	11:39:39	3,871	5.0340	EUR	XMAD	040004597
2026-08-24	11:39:58	574	5.0320	EUR	XMAD	040004614
2026-08-24	11:39:58	1,468	5.0320	EUR	XMAD	040004613
2026-08-24	11:45:11	2,650	5.0300	EUR	XMAD	040004627
2026-08-24	11:54:00	879	5.0280	EUR	XMAD	040004695
2026-08-24	11:56:43	3,136	5.0300	EUR	XMAD	040004741
2026-08-24	12:00:01	739	5.0260	EUR	XMAD	040004758
2026-08-24	12:00:01	865	5.0260	EUR	XMAD	040004759
2026-08-24	12:00:01	737	5.0280	EUR	XMAD	040004756
2026-08-24	12:04:15	2,210	5.0280	EUR	XMAD	040004796
2026-08-24	12:07:43	30	5.0280	EUR	XMAD	040004822
2026-08-24	12:07:43	814	5.0280	EUR	XMAD	040004824
2026-08-24	12:07:43	1,052	5.0280	EUR	XMAD	040004823
2026-08-24	12:09:01	1,941	5.0300	EUR	XMAD	040004841
2026-08-24	12:16:25	1,856	5.0300	EUR	XMAD	040004886
2026-08-24	12:16:29	1,627	5.0280	EUR	XMAD	040004887
2026-08-24	12:16:30	3,308	5.0260	EUR	XMAD	040004892
2026-08-24	12:19:23	1,599	5.0260	EUR	XMAD	040004910
2026-08-24	12:29:16	3	5.0280	EUR	XMAD	040004980
2026-08-24	12:29:16	1,584	5.0280	EUR	XMAD	040004981
2026-08-24	12:32:20	599	5.0320	EUR	XMAD	040005049
2026-08-24	12:32:20	1,065	5.0320	EUR	XMAD	040005050
2026-08-24	12:32:27	1,653	5.0320	EUR	XMAD	040005066
2026-08-24	12:32:27	40	5.0340	EUR	XMAD	040005065
2026-08-24	12:32:27	1,608	5.0340	EUR	XMAD	040005064
2026-08-24	12:38:54	7	5.0440	EUR	XMAD	040005182

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	12:38:54	1,578	5.0440	EUR	XMAD	040005181
2026-08-24	12:43:32	190	5.0420	EUR	XMAD	040005240
2026-08-24	12:43:32	1,392	5.0420	EUR	XMAD	040005241
2026-08-24	12:48:03	257	5.0380	EUR	XMAD	040005306
2026-08-24	12:48:03	280	5.0380	EUR	XMAD	040005304
2026-08-24	12:48:03	1,052	5.0380	EUR	XMAD	040005305
2026-08-24	12:51:10	1,634	5.0340	EUR	XMAD	040005327
2026-08-24	12:56:06	1,634	5.0300	EUR	XMAD	040005365
2026-08-24	12:59:19	1,586	5.0300	EUR	XMAD	040005412
2026-08-24	13:00:27	1,591	5.0280	EUR	XMAD	040005431
2026-08-24	13:05:23	1,604	5.0320	EUR	XMAD	040005520
2026-08-24	13:06:51	1,362	5.0300	EUR	XMAD	040005550
2026-08-24	13:14:34	1,595	5.0380	EUR	XMAD	040005635
2026-08-24	13:24:48	2,134	5.0440	EUR	XMAD	040005714
2026-08-24	13:26:25	1,849	5.0460	EUR	XMAD	040005731
2026-08-24	13:26:46	4	5.0440	EUR	XMAD	040005734
2026-08-24	13:26:46	1,604	5.0440	EUR	XMAD	040005733
2026-08-24	13:26:53	721	5.0440	EUR	XMAD	040005735
2026-08-24	13:26:55	1,656	5.0420	EUR	XMAD	040005739
2026-08-24	13:32:53	158	5.0420	EUR	XMAD	040005816
2026-08-24	13:32:53	398	5.0420	EUR	XMAD	040005818
2026-08-24	13:32:53	1,052	5.0420	EUR	XMAD	040005817
2026-08-24	13:32:53	2,011	5.0440	EUR	XMAD	040005802
2026-08-24	13:38:41	1,641	5.0440	EUR	XMAD	040005973
2026-08-24	13:41:32	1,649	5.0400	EUR	XMAD	040005995
2026-08-24	13:49:27	1,580	5.0440	EUR	XMAD	040006116
2026-08-24	13:50:46	1,647	5.0420	EUR	XMAD	040006135
2026-08-24	14:00:36	1,604	5.0360	EUR	XMAD	040006201
2026-08-24	14:05:12	1,603	5.0340	EUR	XMAD	040006301
2026-08-24	14:05:50	2,403	5.0340	EUR	XMAD	040006317
2026-08-24	14:12:24	2,392	5.0300	EUR	XMAD	040006393
2026-08-24	14:19:59	1,746	5.0320	EUR	XMAD	040006485
2026-08-24	14:25:04	607	5.0340	EUR	XMAD	040006550
2026-08-24	14:25:04	750	5.0340	EUR	XMAD	040006549
2026-08-24	14:25:04	1,089	5.0340	EUR	XMAD	040006551
2026-08-24	14:31:18	2,123	5.0380	EUR	XMAD	040006692
2026-08-24	14:31:56	1,626	5.0360	EUR	XMAD	040006704
2026-08-24	14:32:04	3,123	5.0340	EUR	XMAD	040006713
2026-08-24	14:34:11	2,395	5.0300	EUR	XMAD	040006759
2026-08-24	14:36:03	850	5.0360	EUR	XMAD	040006816
2026-08-24	14:36:03	1,778	5.0360	EUR	XMAD	040006817

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	14:38:26	158	5.0280	EUR	XMAD	040006843
2026-08-24	14:38:26	515	5.0280	EUR	XMAD	040006842
2026-08-24	14:38:26	958	5.0280	EUR	XMAD	040006841
2026-08-24	14:41:34	1,934	5.0260	EUR	XMAD	040006924
2026-08-24	14:48:36	1,615	5.0380	EUR	XMAD	040007061
2026-08-24	14:50:21	2,601	5.0380	EUR	XMAD	040007101
2026-08-24	14:54:17	1,588	5.0400	EUR	XMAD	040007171
2026-08-24	14:55:20	2,458	5.0400	EUR	XMAD	040007194
2026-08-24	14:55:27	2,403	5.0380	EUR	XMAD	040007198
2026-08-24	14:59:59	2,098	5.0340	EUR	XMAD	040007274
2026-08-24	15:02:45	1	5.0340	EUR	XMAD	040007331
2026-08-24	15:02:45	1,052	5.0340	EUR	XMAD	040007332
2026-08-24	15:02:45	1,509	5.0340	EUR	XMAD	040007333
2026-08-24	15:03:50	1,665	5.0280	EUR	XMAD	040007359
2026-08-24	15:05:19	1,582	5.0260	EUR	XMAD	040007382
2026-08-24	15:10:47	1,607	5.0260	EUR	XMAD	040007455
2026-08-24	15:11:40	2,319	5.0240	EUR	XMAD	040007468
2026-08-24	15:15:24	2,758	5.0220	EUR	XMAD	040007521
2026-08-24	15:16:57	2,433	5.0260	EUR	XMAD	040007571
2026-08-24	15:19:45	2,236	5.0220	EUR	XMAD	040007597
2026-08-24	15:24:03	30	5.0200	EUR	XMAD	040007653
2026-08-24	15:24:03	2,009	5.0200	EUR	XMAD	040007652
2026-08-24	15:26:27	547	5.0260	EUR	XMAD	040007710
2026-08-24	15:26:27	1,064	5.0260	EUR	XMAD	040007711
2026-08-24	15:41:33	3,545	5.0380	EUR	XMAD	040007952
2026-08-24	15:44:20	1,875	5.0380	EUR	XMAD	040007992
2026-08-24	15:44:20	2,363	5.0380	EUR	XMAD	040007991
2026-08-24	15:48:54	1,698	5.0400	EUR	XMAD	040008067
2026-08-24	15:54:19	1	5.0560	EUR	XMAD	040008197
2026-08-24	15:54:19	223	5.0560	EUR	XMAD	040008196
2026-08-24	15:54:19	940	5.0560	EUR	XMAD	040008198
2026-08-24	15:54:19	3,395	5.0560	EUR	XMAD	040008199
2026-08-24	15:54:23	2,187	5.0560	EUR	XMAD	040008204
2026-08-24	15:55:05	2,066	5.0540	EUR	XMAD	040008234
2026-08-24	15:57:36	3,499	5.0520	EUR	XMAD	040008266
2026-08-24	15:57:36	2,520	5.0540	EUR	XMAD	040008264
2026-08-24	15:58:03	3	5.0500	EUR	XMAD	040008273
2026-08-24	15:58:03	1,991	5.0500	EUR	XMAD	040008274
2026-08-24	15:58:13	1,883	5.0480	EUR	XMAD	040008281
2026-08-24	16:01:26	67	5.0480	EUR	XMAD	040008360
2026-08-24	16:01:26	314	5.0480	EUR	XMAD	040008357

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-24	16:01:26	607	5.0480	EUR	XMAD	040008358
2026-08-24	16:01:26	607	5.0480	EUR	XMAD	040008359
2026-08-24	16:01:44	1,617	5.0460	EUR	XMAD	040008365
2026-08-24	16:01:48	810	5.0440	EUR	XMAD	040008377
2026-08-24	16:01:48	905	5.0440	EUR	XMAD	040008378
2026-08-24	16:08:00	147	5.0420	EUR	XMAD	040008519
2026-08-24	16:08:00	2,117	5.0420	EUR	XMAD	040008518
2026-08-24	16:08:13	2,729	5.0400	EUR	XMAD	040008524
2026-08-24	16:09:53	43	5.0400	EUR	XMAD	040008585
2026-08-24	16:09:53	49	5.0400	EUR	XMAD	040008584
2026-08-24	16:09:53	1,795	5.0400	EUR	XMAD	040008586
2026-08-24	16:11:55	1,818	5.0420	EUR	XMAD	040008683
2026-08-24	16:15:34	2,057	5.0460	EUR	XMAD	040008784
2026-08-24	16:15:34	2,074	5.0460	EUR	XMAD	040008783
2026-08-24	16:18:22	2,426	5.0460	EUR	XMAD	040008903
2026-08-24	16:19:06	2,323	5.0420	EUR	XMAD	040008947
2026-08-24	16:27:23	121,278	5.0113	EUR	OTC	
2026-08-25	08:00:20	3,851	5.1060	EUR	XMAD	040000451
2026-08-25	08:00:34	1,670	5.1120	EUR	XMAD	040000496
2026-08-25	08:00:34	2,363	5.1120	EUR	XMAD	040000493
2026-08-25	08:00:34	502	5.1140	EUR	XMAD	040000491
2026-08-25	08:00:34	1,779	5.1140	EUR	XMAD	040000490
2026-08-25	08:00:43	1,656	5.1140	EUR	XMAD	040000505
2026-08-25	08:01:08	2,435	5.1220	EUR	XMAD	040000527
2026-08-25	08:01:32	523	5.1220	EUR	XMAD	040000583
2026-08-25	08:01:32	1,046	5.1220	EUR	XMAD	040000582
2026-08-25	08:01:32	247	5.1240	EUR	XMAD	040000581
2026-08-25	08:01:32	1,569	5.1240	EUR	XMAD	040000580
2026-08-25	08:01:32	1,749	5.1260	EUR	XMAD	040000579
2026-08-25	08:02:26	2,026	5.1180	EUR	XMAD	040000603
2026-08-25	08:04:04	329	5.1180	EUR	XMAD	040000670
2026-08-25	08:04:09	1,636	5.1180	EUR	XMAD	040000671
2026-08-25	08:04:17	1,046	5.1160	EUR	XMAD	040000673
2026-08-25	08:04:17	1,046	5.1160	EUR	XMAD	040000674
2026-08-25	08:05:05	3,002	5.1200	EUR	XMAD	040000690
2026-08-25	08:05:05	3,328	5.1220	EUR	XMAD	040000689
2026-08-25	08:06:05	2,156	5.1100	EUR	XMAD	040000723
2026-08-25	08:07:36	1,600	5.1020	EUR	XMAD	040000860
2026-08-25	08:07:36	1,779	5.1040	EUR	XMAD	040000858
2026-08-25	08:09:03	1,738	5.1020	EUR	XMAD	040000890
2026-08-25	08:09:09	1,604	5.1000	EUR	XMAD	040000894

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	08:10:15	1,611	5.0980	EUR	XMAD	040000927
2026-08-25	08:10:28	1,595	5.0960	EUR	XMAD	040000933
2026-08-25	08:10:43	1,615	5.0900	EUR	XMAD	040000944
2026-08-25	08:10:43	1,714	5.0920	EUR	XMAD	040000940
2026-08-25	08:13:32	1,628	5.0920	EUR	XMAD	040001048
2026-08-25	08:15:32	1,648	5.0920	EUR	XMAD	040001087
2026-08-25	08:20:21	1,933	5.1000	EUR	XMAD	040001195
2026-08-25	08:20:21	2,393	5.1000	EUR	XMAD	040001196
2026-08-25	08:20:23	546	5.0980	EUR	XMAD	040001202
2026-08-25	08:20:23	1,907	5.0980	EUR	XMAD	040001201
2026-08-25	08:21:26	1,974	5.1000	EUR	XMAD	040001229
2026-08-25	08:23:30	1,665	5.1040	EUR	XMAD	040001259
2026-08-25	08:25:04	1,565	5.1020	EUR	XMAD	040001299
2026-08-25	08:25:04	2,493	5.1040	EUR	XMAD	040001298
2026-08-25	08:26:42	2,108	5.1000	EUR	XMAD	040001316
2026-08-25	08:27:12	1,452	5.0980	EUR	XMAD	040001325
2026-08-25	08:29:24	2,063	5.1060	EUR	XMAD	040001350
2026-08-25	08:30:30	2,267	5.1040	EUR	XMAD	040001365
2026-08-25	08:33:12	1,747	5.1060	EUR	XMAD	040001434
2026-08-25	08:33:24	791	5.1040	EUR	XMAD	040001443
2026-08-25	08:33:25	934	5.1040	EUR	XMAD	040001444
2026-08-25	08:36:20	1,643	5.1020	EUR	XMAD	040001478
2026-08-25	08:36:53	1,656	5.1000	EUR	XMAD	040001489
2026-08-25	08:39:32	1,569	5.1020	EUR	XMAD	040001550
2026-08-25	08:39:32	1,656	5.1040	EUR	XMAD	040001547
2026-08-25	08:42:08	1,623	5.0960	EUR	XMAD	040001630
2026-08-25	08:42:08	1,665	5.0980	EUR	XMAD	040001626
2026-08-25	08:47:17	1,565	5.0980	EUR	XMAD	040001719
2026-08-25	08:47:40	1,572	5.0960	EUR	XMAD	040001720
2026-08-25	08:49:55	1,587	5.0960	EUR	XMAD	040001747
2026-08-25	08:51:57	1,655	5.0900	EUR	XMAD	040001775
2026-08-25	08:54:03	1,643	5.0880	EUR	XMAD	040001800
2026-08-25	08:56:04	1,594	5.0900	EUR	XMAD	040001833
2026-08-25	08:59:25	1,644	5.0940	EUR	XMAD	040001899
2026-08-25	09:00:08	200	5.0920	EUR	XMAD	040001911
2026-08-25	09:00:17	1,404	5.0920	EUR	XMAD	040001914
2026-08-25	09:01:21	1,631	5.0900	EUR	XMAD	040001924
2026-08-25	09:03:23	1,599	5.0860	EUR	XMAD	040001938
2026-08-25	09:06:42	1,600	5.0820	EUR	XMAD	040001974
2026-08-25	09:07:45	707	5.0800	EUR	XMAD	040002005
2026-08-25	09:07:45	846	5.0800	EUR	XMAD	040002004

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	09:10:08	1,849	5.0800	EUR	XMAD	040002035
2026-08-25	09:22:21	2,580	5.1160	EUR	XMAD	040002219
2026-08-25	09:22:37	111	5.1140	EUR	XMAD	040002224
2026-08-25	09:22:37	3,193	5.1140	EUR	XMAD	040002225
2026-08-25	09:23:47	2,718	5.1120	EUR	XMAD	040002269
2026-08-25	09:23:51	2,072	5.1160	EUR	XMAD	040002354
2026-08-25	09:25:40	105	5.1420	EUR	XMAD	040002554
2026-08-25	09:25:40	1,552	5.1420	EUR	XMAD	040002555
2026-08-25	09:28:05	1,594	5.1480	EUR	XMAD	040002681
2026-08-25	09:30:59	1,917	5.1340	EUR	XMAD	040002773
2026-08-25	09:33:03	1,681	5.1300	EUR	XMAD	040002826
2026-08-25	09:35:30	42	5.1300	EUR	XMAD	040002872
2026-08-25	09:35:45	1,512	5.1300	EUR	XMAD	040002878
2026-08-25	09:37:32	1,608	5.1260	EUR	XMAD	040002903
2026-08-25	09:41:32	1,580	5.1140	EUR	XMAD	040002974
2026-08-25	09:44:46	1,603	5.1140	EUR	XMAD	040003008
2026-08-25	09:45:07	1,571	5.1160	EUR	XMAD	040003025
2026-08-25	09:48:49	1,622	5.1140	EUR	XMAD	040003112
2026-08-25	09:48:49	559	5.1160	EUR	XMAD	040003111
2026-08-25	09:48:49	1,091	5.1160	EUR	XMAD	040003110
2026-08-25	09:53:00	1,555	5.1220	EUR	XMAD	040003163
2026-08-25	09:59:25	1,572	5.1320	EUR	XMAD	040003242
2026-08-25	09:59:29	1,565	5.1300	EUR	XMAD	040003245
2026-08-25	10:00:05	196	5.1380	EUR	XMAD	040003273
2026-08-25	10:00:05	1,491	5.1380	EUR	XMAD	040003274
2026-08-25	10:04:04	1,678	5.1400	EUR	XMAD	040003361
2026-08-25	10:04:04	1,580	5.1420	EUR	XMAD	040003351
2026-08-25	10:08:51	786	5.1500	EUR	XMAD	040003489
2026-08-25	10:11:53	2,459	5.1540	EUR	XMAD	040003543
2026-08-25	10:13:49	505	5.1500	EUR	XMAD	040003571
2026-08-25	10:18:05	1,573	5.1520	EUR	XMAD	040003618
2026-08-25	10:21:05	2,183	5.1520	EUR	XMAD	040003653
2026-08-25	10:22:00	138	5.1500	EUR	XMAD	040003672
2026-08-25	10:24:23	1,624	5.1520	EUR	XMAD	040003688
2026-08-25	10:34:23	523	5.1780	EUR	XMAD	040003990
2026-08-25	10:34:23	531	5.1780	EUR	XMAD	040003989
2026-08-25	10:34:23	576	5.1780	EUR	XMAD	040003988
2026-08-25	10:34:23	1,136	5.1780	EUR	XMAD	040003991
2026-08-25	10:34:23	1,834	5.1780	EUR	XMAD	040003986
2026-08-25	10:34:23	2,092	5.1780	EUR	XMAD	040003987
2026-08-25	10:37:55	1,562	5.1900	EUR	XMAD	040004195

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	10:37:55	1,566	5.1920	EUR	XMAD	040004194
2026-08-25	10:45:26	1,587	5.1800	EUR	XMAD	040004376
2026-08-25	10:51:24	1,578	5.1820	EUR	XMAD	040004496
2026-08-25	10:54:58	1,001	5.1820	EUR	XMAD	040004583
2026-08-25	10:56:25	357	5.1760	EUR	XMAD	040004607
2026-08-25	10:56:25	1,298	5.1760	EUR	XMAD	040004606
2026-08-25	11:00:10	1,847	5.1700	EUR	XMAD	040004718
2026-08-25	11:05:03	1,707	5.1720	EUR	XMAD	040004797
2026-08-25	11:07:56	1,623	5.1680	EUR	XMAD	040004858
2026-08-25	11:13:19	1,560	5.1700	EUR	XMAD	040004922
2026-08-25	11:13:19	1,609	5.1720	EUR	XMAD	040004918
2026-08-25	11:23:26	1,589	5.1700	EUR	XMAD	040005076
2026-08-25	11:27:01	1,206	5.1700	EUR	XMAD	040005202
2026-08-25	11:27:08	348	5.1700	EUR	XMAD	040005203
2026-08-25	11:39:43	1,627	5.1780	EUR	XMAD	040005347
2026-08-25	11:43:39	1,591	5.1760	EUR	XMAD	040005390
2026-08-25	11:44:13	229	5.1740	EUR	XMAD	040005397
2026-08-25	11:50:35	2,109	5.1820	EUR	XMAD	040005463
2026-08-25	11:53:00	1,668	5.1800	EUR	XMAD	040005485
2026-08-25	11:55:15	1,724	5.1800	EUR	XMAD	040005513
2026-08-25	11:57:47	1,793	5.1820	EUR	XMAD	040005561
2026-08-25	12:00:23	1,746	5.1800	EUR	XMAD	040005582
2026-08-25	12:01:05	1,657	5.1800	EUR	XMAD	040005629
2026-08-25	12:02:22	1,650	5.1760	EUR	XMAD	040005696
2026-08-25	12:02:22	3,342	5.1780	EUR	XMAD	040005690
2026-08-25	12:09:42	1,552	5.1720	EUR	XMAD	040005832
2026-08-25	12:09:42	485	5.1740	EUR	XMAD	040005826
2026-08-25	12:09:42	1,135	5.1740	EUR	XMAD	040005827
2026-08-25	12:19:12	1,570	5.1800	EUR	XMAD	040005974
2026-08-25	12:22:35	1,567	5.1780	EUR	XMAD	040005990
2026-08-25	12:33:12	1,766	5.1840	EUR	XMAD	040006070
2026-08-25	12:33:35	1,617	5.1820	EUR	XMAD	040006073
2026-08-25	12:35:36	1,564	5.1800	EUR	XMAD	040006105
2026-08-25	12:42:25	2,151	5.1800	EUR	XMAD	040006202
2026-08-25	12:43:47	1,023	5.1760	EUR	XMAD	040006209
2026-08-25	12:43:47	1,412	5.1760	EUR	XMAD	040006210
2026-08-25	12:49:47	1,569	5.1840	EUR	XMAD	040006321
2026-08-25	12:49:47	1,557	5.1860	EUR	XMAD	040006311
2026-08-25	12:56:26	1,557	5.1900	EUR	XMAD	040006423
2026-08-25	13:06:21	2,596	5.1960	EUR	XMAD	040006539
2026-08-25	13:06:55	1,859	5.1960	EUR	XMAD	040006546

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	13:08:41	1,818	5.1920	EUR	XMAD	040006569
2026-08-25	13:12:17	1,707	5.1920	EUR	XMAD	040006621
2026-08-25	13:18:50	488	5.1940	EUR	XMAD	040006791
2026-08-25	13:18:50	1,064	5.1940	EUR	XMAD	040006790
2026-08-25	13:20:34	1,554	5.1920	EUR	XMAD	040006808
2026-08-25	13:23:47	1,596	5.1900	EUR	XMAD	040006826
2026-08-25	13:30:15	1,577	5.1880	EUR	XMAD	040006880
2026-08-25	13:30:52	1,633	5.1860	EUR	XMAD	040006883
2026-08-25	13:31:52	1,578	5.1840	EUR	XMAD	040006907
2026-08-25	13:34:09	1,585	5.1820	EUR	XMAD	040006942
2026-08-25	13:38:15	1,620	5.1800	EUR	XMAD	040006987
2026-08-25	13:43:51	1,589	5.1820	EUR	XMAD	040007052
2026-08-25	13:48:00	1,559	5.1800	EUR	XMAD	040007123
2026-08-25	13:51:56	1,573	5.1840	EUR	XMAD	040007138
2026-08-25	13:58:37	1,557	5.1840	EUR	XMAD	040007199
2026-08-25	13:59:50	1,588	5.1820	EUR	XMAD	040007215
2026-08-25	14:02:07	1,576	5.1840	EUR	XMAD	040007242
2026-08-25	14:07:42	1,590	5.1860	EUR	XMAD	040007317
2026-08-25	14:11:19	655	5.1880	EUR	XMAD	040007352
2026-08-25	14:11:19	1,046	5.1880	EUR	XMAD	040007351
2026-08-25	14:13:15	1,592	5.1880	EUR	XMAD	040007367
2026-08-25	14:17:56	1,566	5.1800	EUR	XMAD	040007416
2026-08-25	14:22:36	1,694	5.1780	EUR	XMAD	040007466
2026-08-25	14:28:09	2,398	5.1760	EUR	XMAD	040007564
2026-08-25	14:31:16	1,617	5.1680	EUR	XMAD	040007657
2026-08-25	14:32:50	2,379	5.1660	EUR	XMAD	040007699
2026-08-25	14:35:01	2,660	5.1540	EUR	XMAD	040007771
2026-08-25	14:40:26	1,647	5.1600	EUR	XMAD	040007957
2026-08-25	14:40:32	285	5.1580	EUR	XMAD	040007959
2026-08-25	14:40:32	1,351	5.1580	EUR	XMAD	040007960
2026-08-25	14:43:45	1,850	5.1720	EUR	XMAD	040008061
2026-08-25	14:45:20	1,977	5.1720	EUR	XMAD	040008088
2026-08-25	14:49:14	2,412	5.1760	EUR	XMAD	040008180
2026-08-25	14:50:04	2,839	5.1740	EUR	XMAD	040008185
2026-08-25	14:54:20	2,107	5.1700	EUR	XMAD	040008271
2026-08-25	15:00:28	1,994	5.1720	EUR	XMAD	040008343
2026-08-25	15:00:39	700	5.1700	EUR	XMAD	040008352
2026-08-25	15:00:39	1,046	5.1700	EUR	XMAD	040008351
2026-08-25	15:06:05	1,814	5.1740	EUR	XMAD	040008481
2026-08-25	15:06:51	2,122	5.1720	EUR	XMAD	040008491
2026-08-25	15:10:29	2,501	5.1740	EUR	XMAD	040008559

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-25	15:14:15	2,415	5.1760	EUR	XMAD	040008686
2026-08-25	15:17:30	2,049	5.1820	EUR	XMAD	040008738
2026-08-25	15:20:43	2,554	5.1780	EUR	XMAD	040008815
2026-08-25	15:22:43	771	5.1760	EUR	XMAD	040008840
2026-08-25	15:22:43	845	5.1760	EUR	XMAD	040008839
2026-08-25	15:29:50	1,819	5.1780	EUR	XMAD	040008939
2026-08-25	15:30:12	1,914	5.1760	EUR	XMAD	040008955
2026-08-25	15:30:27	220	5.1740	EUR	XMAD	040008957
2026-08-25	15:30:27	2,092	5.1740	EUR	XMAD	040008956
2026-08-25	15:33:06	1,644	5.1760	EUR	XMAD	040009093
2026-08-25	15:35:26	1,692	5.1820	EUR	XMAD	040009158
2026-08-25	15:35:51	1,732	5.1800	EUR	XMAD	040009167
2026-08-25	15:38:05	1,678	5.1800	EUR	XMAD	040009222
2026-08-25	15:41:29	1,651	5.1800	EUR	XMAD	040009271
2026-08-25	15:43:54	1,748	5.1780	EUR	XMAD	040009321
2026-08-25	15:44:45	2,363	5.1800	EUR	XMAD	040009330
2026-08-25	15:48:50	2,891	5.1820	EUR	XMAD	040009416
2026-08-25	15:50:02	1,594	5.1780	EUR	XMAD	040009429
2026-08-25	15:52:58	1,605	5.1780	EUR	XMAD	040009478
2026-08-25	15:54:56	1,720	5.1780	EUR	XMAD	040009517
2026-08-25	15:59:03	1,796	5.1760	EUR	XMAD	040009595
2026-08-25	16:01:58	2,135	5.1780	EUR	XMAD	040009662
2026-08-25	16:03:23	2,170	5.1760	EUR	XMAD	040009691
2026-08-25	16:06:22	2,254	5.1740	EUR	XMAD	040009770
2026-08-25	16:07:41	22	5.1720	EUR	XMAD	040009827
2026-08-25	16:07:41	2,117	5.1720	EUR	XMAD	040009828
2026-08-25	16:08:35	2,406	5.1700	EUR	XMAD	040009856
2026-08-25	16:09:48	2,926	5.1720	EUR	XMAD	040009888
2026-08-25	16:16:11	986	5.1740	EUR	XMAD	040010052
2026-08-25	16:16:11	1,049	5.1740	EUR	XMAD	040010051
2026-08-25	16:16:11	1,928	5.1740	EUR	XMAD	040010050
2026-08-25	16:18:03	1,774	5.1700	EUR	XMAD	040010102
2026-08-25	16:19:33	2,507	5.1720	EUR	XMAD	040010144
2026-08-25	16:51:48	118,457	5.1487	EUR	OTC	
2026-08-26	08:00:42	1,819	5.2320	EUR	XMAD	040000691
2026-08-26	08:00:42	3,980	5.2340	EUR	XMAD	040000690
2026-08-26	08:01:29	3,623	5.2280	EUR	XMAD	040000719
2026-08-26	08:01:29	4,385	5.2300	EUR	XMAD	040000717
2026-08-26	08:01:29	1,535	5.2320	EUR	XMAD	040000715
2026-08-26	08:01:58	1,828	5.2280	EUR	XMAD	040000733
2026-08-26	08:01:58	2,338	5.2300	EUR	XMAD	040000730

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:03:59	2,014	5.2300	EUR	XMAD	040000832
2026-08-26	08:04:03	1,565	5.2260	EUR	XMAD	040000834
2026-08-26	08:04:03	3,275	5.2280	EUR	XMAD	040000833
2026-08-26	08:04:28	1,727	5.2220	EUR	XMAD	040000842
2026-08-26	08:05:12	1,762	5.2200	EUR	XMAD	040000939
2026-08-26	08:05:51	1,535	5.2160	EUR	XMAD	040000978
2026-08-26	08:05:51	573	5.2180	EUR	XMAD	040000975
2026-08-26	08:05:51	962	5.2180	EUR	XMAD	040000974
2026-08-26	08:07:52	1,535	5.2180	EUR	XMAD	040001106
2026-08-26	08:07:53	1,593	5.2160	EUR	XMAD	040001108
2026-08-26	08:08:55	1,547	5.2240	EUR	XMAD	040001156
2026-08-26	08:11:30	1,909	5.2260	EUR	XMAD	040001238
2026-08-26	08:11:30	4,287	5.2280	EUR	XMAD	040001237
2026-08-26	08:13:08	1,563	5.2260	EUR	XMAD	040001304
2026-08-26	08:15:19	1,555	5.2320	EUR	XMAD	040001393
2026-08-26	08:15:26	1,631	5.2300	EUR	XMAD	040001396
2026-08-26	08:15:29	1,583	5.2280	EUR	XMAD	040001397
2026-08-26	08:16:02	467	5.2260	EUR	XMAD	040001401
2026-08-26	08:17:20	287	5.2400	EUR	XMAD	040001472
2026-08-26	08:17:20	1,334	5.2400	EUR	XMAD	040001471
2026-08-26	08:18:10	38	5.2380	EUR	XMAD	040001487
2026-08-26	08:18:10	500	5.2380	EUR	XMAD	040001484
2026-08-26	08:18:10	500	5.2380	EUR	XMAD	040001485
2026-08-26	08:18:10	500	5.2380	EUR	XMAD	040001486
2026-08-26	08:20:28	760	5.2360	EUR	XMAD	040001573
2026-08-26	08:21:22	1,714	5.2320	EUR	XMAD	040001616
2026-08-26	08:21:22	1,734	5.2340	EUR	XMAD	040001605
2026-08-26	08:21:22	1,463	5.2360	EUR	XMAD	040001600
2026-08-26	08:22:37	1,586	5.2340	EUR	XMAD	040001694
2026-08-26	08:23:40	1,720	5.2340	EUR	XMAD	040001727
2026-08-26	08:27:14	1,717	5.2320	EUR	XMAD	040001801
2026-08-26	08:27:24	1,690	5.2280	EUR	XMAD	040001806
2026-08-26	08:27:24	1,536	5.2300	EUR	XMAD	040001803
2026-08-26	08:29:22	307	5.2280	EUR	XMAD	040001853
2026-08-26	08:29:22	1,463	5.2280	EUR	XMAD	040001854
2026-08-26	08:31:51	274	5.2280	EUR	XMAD	040001907
2026-08-26	08:31:51	1,479	5.2280	EUR	XMAD	040001908
2026-08-26	08:32:55	1,560	5.2260	EUR	XMAD	040001935
2026-08-26	08:34:40	1,717	5.2260	EUR	XMAD	040001977
2026-08-26	08:34:40	1,597	5.2280	EUR	XMAD	040001973
2026-08-26	08:38:20	1,536	5.2220	EUR	XMAD	040002055

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	08:41:26	231	5.2280	EUR	XMAD	040002123
2026-08-26	08:41:26	1,419	5.2280	EUR	XMAD	040002124
2026-08-26	08:41:49	719	5.2260	EUR	XMAD	040002131
2026-08-26	08:41:49	930	5.2260	EUR	XMAD	040002130
2026-08-26	08:43:29	790	5.2260	EUR	XMAD	040002194
2026-08-26	08:44:28	1,536	5.2240	EUR	XMAD	040002212
2026-08-26	08:47:35	1,548	5.2400	EUR	XMAD	040002298
2026-08-26	08:49:43	1,621	5.2420	EUR	XMAD	040002342
2026-08-26	08:51:18	1,550	5.2420	EUR	XMAD	040002356
2026-08-26	08:52:49	2,093	5.2420	EUR	XMAD	040002421
2026-08-26	08:55:11	1,587	5.2440	EUR	XMAD	040002458
2026-08-26	08:57:00	1,843	5.2400	EUR	XMAD	040002501
2026-08-26	08:59:48	1,758	5.2400	EUR	XMAD	040002564
2026-08-26	09:00:30	1,612	5.2340	EUR	XMAD	040002597
2026-08-26	09:04:52	111	5.2380	EUR	XMAD	040002655
2026-08-26	09:04:52	1,566	5.2380	EUR	XMAD	040002654
2026-08-26	09:06:15	1,593	5.2360	EUR	XMAD	040002689
2026-08-26	09:06:47	1,674	5.2320	EUR	XMAD	040002701
2026-08-26	09:06:47	169	5.2340	EUR	XMAD	040002699
2026-08-26	09:06:47	1,393	5.2340	EUR	XMAD	040002700
2026-08-26	09:12:53	1,535	5.2280	EUR	XMAD	040002803
2026-08-26	09:13:42	1,590	5.2280	EUR	XMAD	040002824
2026-08-26	09:15:03	1,610	5.2220	EUR	XMAD	040002831
2026-08-26	09:20:33	1,624	5.2240	EUR	XMAD	040002892
2026-08-26	09:20:43	1,620	5.2220	EUR	XMAD	040002895
2026-08-26	09:22:59	1,538	5.2160	EUR	XMAD	040002934
2026-08-26	09:28:06	1,566	5.2160	EUR	XMAD	040003037
2026-08-26	09:30:04	1,536	5.2240	EUR	XMAD	040003100
2026-08-26	09:34:01	2,287	5.2380	EUR	XMAD	040003195
2026-08-26	09:34:28	1,877	5.2360	EUR	XMAD	040003224
2026-08-26	09:37:01	1,931	5.2360	EUR	XMAD	040003253
2026-08-26	09:40:26	1,538	5.2320	EUR	XMAD	040003319
2026-08-26	09:44:12	1,773	5.2300	EUR	XMAD	040003360
2026-08-26	09:44:25	919	5.2280	EUR	XMAD	040003363
2026-08-26	09:48:45	2,157	5.2340	EUR	XMAD	040003436
2026-08-26	09:53:24	1,614	5.2380	EUR	XMAD	040003504
2026-08-26	09:53:50	1,779	5.2360	EUR	XMAD	040003507
2026-08-26	09:54:35	1,610	5.2340	EUR	XMAD	040003516
2026-08-26	09:57:39	1,538	5.2360	EUR	XMAD	040003578
2026-08-26	10:00:00	558	5.2360	EUR	XMAD	040003606
2026-08-26	10:10:15	688	5.2400	EUR	XMAD	040003738

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	10:10:15	1,778	5.2400	EUR	XMAD	040003737
2026-08-26	10:10:25	2,115	5.2400	EUR	XMAD	040003742
2026-08-26	10:12:49	3,396	5.2380	EUR	XMAD	040003759
2026-08-26	10:19:48	1,647	5.2380	EUR	XMAD	040003906
2026-08-26	10:21:46	1,680	5.2380	EUR	XMAD	040003930
2026-08-26	10:22:41	1,569	5.2360	EUR	XMAD	040003956
2026-08-26	10:24:54	1,981	5.2380	EUR	XMAD	040004005
2026-08-26	10:36:34	400	5.2380	EUR	XMAD	040004152
2026-08-26	10:37:31	48	5.2380	EUR	XMAD	040004163
2026-08-26	10:38:21	2,701	5.2380	EUR	XMAD	040004167
2026-08-26	10:40:15	1,557	5.2380	EUR	XMAD	040004231
2026-08-26	10:41:45	1,887	5.2400	EUR	XMAD	040004264
2026-08-26	10:48:11	2,135	5.2400	EUR	XMAD	040004361
2026-08-26	10:48:11	2,430	5.2420	EUR	XMAD	040004357
2026-08-26	10:54:28	232	5.2420	EUR	XMAD	040004461
2026-08-26	10:54:28	1,311	5.2420	EUR	XMAD	040004460
2026-08-26	10:54:40	1,680	5.2400	EUR	XMAD	040004464
2026-08-26	10:58:50	1,538	5.2440	EUR	XMAD	040004520
2026-08-26	11:04:11	1,562	5.2420	EUR	XMAD	040004592
2026-08-26	11:10:00	1,346	5.2440	EUR	XMAD	040004662
2026-08-26	11:10:19	266	5.2440	EUR	XMAD	040004663
2026-08-26	11:15:06	1,543	5.2480	EUR	XMAD	040004718
2026-08-26	11:17:28	400	5.2460	EUR	XMAD	040004750
2026-08-26	11:18:18	1,173	5.2460	EUR	XMAD	040004752
2026-08-26	11:27:22	1,638	5.2440	EUR	XMAD	040004861
2026-08-26	11:31:20	1,551	5.2420	EUR	XMAD	040004950
2026-08-26	11:38:46	210	5.2480	EUR	XMAD	040005134
2026-08-26	11:38:46	1,422	5.2480	EUR	XMAD	040005135
2026-08-26	11:38:49	425	5.2500	EUR	XMAD	040005141
2026-08-26	11:38:49	3,054	5.2500	EUR	XMAD	040005140
2026-08-26	11:38:50	200	5.2480	EUR	XMAD	040005143
2026-08-26	11:38:50	387	5.2480	EUR	XMAD	040005144
2026-08-26	11:38:50	70	5.2500	EUR	XMAD	040005142
2026-08-26	11:41:23	35	5.2480	EUR	XMAD	040005185
2026-08-26	11:41:23	169	5.2480	EUR	XMAD	040005186
2026-08-26	11:41:23	1,656	5.2480	EUR	XMAD	040005184
2026-08-26	11:41:23	1,702	5.2500	EUR	XMAD	040005177
2026-08-26	11:49:05	1,799	5.2440	EUR	XMAD	040005365
2026-08-26	11:50:37	1,536	5.2400	EUR	XMAD	040005392
2026-08-26	11:50:37	1,562	5.2420	EUR	XMAD	040005386
2026-08-26	12:00:32	1,553	5.2360	EUR	XMAD	040005571

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	12:04:20	1,632	5.2360	EUR	XMAD	040005624
2026-08-26	12:07:54	1,615	5.2360	EUR	XMAD	040005654
2026-08-26	12:15:23	695	5.2420	EUR	XMAD	040005752
2026-08-26	12:15:23	1,395	5.2420	EUR	XMAD	040005751
2026-08-26	12:17:13	1,988	5.2400	EUR	XMAD	040005789
2026-08-26	12:19:10	1,743	5.2380	EUR	XMAD	040005826
2026-08-26	12:23:39	1,619	5.2320	EUR	XMAD	040005892
2026-08-26	12:23:39	1,746	5.2340	EUR	XMAD	040005891
2026-08-26	12:33:36	1,579	5.2340	EUR	XMAD	040006023
2026-08-26	12:35:17	1,590	5.2320	EUR	XMAD	040006039
2026-08-26	12:39:51	8	5.2300	EUR	XMAD	040006093
2026-08-26	12:40:39	1,660	5.2300	EUR	XMAD	040006106
2026-08-26	12:41:41	1,587	5.2320	EUR	XMAD	040006119
2026-08-26	12:53:16	2,140	5.2360	EUR	XMAD	040006290
2026-08-26	12:54:11	1,586	5.2360	EUR	XMAD	040006309
2026-08-26	12:57:01	1,827	5.2360	EUR	XMAD	040006355
2026-08-26	13:00:34	1,781	5.2380	EUR	XMAD	040006445
2026-08-26	13:07:54	1,826	5.2480	EUR	XMAD	040006549
2026-08-26	13:09:44	403	5.2500	EUR	XMAD	040006604
2026-08-26	13:09:44	1,458	5.2500	EUR	XMAD	040006603
2026-08-26	13:09:44	1,553	5.2500	EUR	XMAD	040006600
2026-08-26	13:14:41	426	5.2480	EUR	XMAD	040006687
2026-08-26	13:14:41	1,127	5.2480	EUR	XMAD	040006688
2026-08-26	13:17:00	1,607	5.2480	EUR	XMAD	040006727
2026-08-26	13:20:59	1,568	5.2500	EUR	XMAD	040006823
2026-08-26	13:26:02	9	5.2480	EUR	XMAD	040006903
2026-08-26	13:26:02	1,584	5.2480	EUR	XMAD	040006904
2026-08-26	13:30:18	1,580	5.2500	EUR	XMAD	040006989
2026-08-26	13:30:24	1,549	5.2480	EUR	XMAD	040007000
2026-08-26	13:35:08	1,541	5.2500	EUR	XMAD	040007068
2026-08-26	13:40:01	1,555	5.2460	EUR	XMAD	040007111
2026-08-26	13:46:56	1,539	5.2500	EUR	XMAD	040007183
2026-08-26	13:47:52	1,576	5.2480	EUR	XMAD	040007201
2026-08-26	13:50:25	1,644	5.2460	EUR	XMAD	040007229
2026-08-26	13:52:46	252	5.2440	EUR	XMAD	040007275
2026-08-26	13:56:58	2,027	5.2420	EUR	XMAD	040007334
2026-08-26	14:00:03	1,538	5.2340	EUR	XMAD	040007401
2026-08-26	14:04:49	2,034	5.2400	EUR	XMAD	040007455
2026-08-26	14:08:31	1,614	5.2380	EUR	XMAD	040007521
2026-08-26	14:14:33	1,717	5.2360	EUR	XMAD	040007612
2026-08-26	14:24:37	1,545	5.2420	EUR	XMAD	040007758

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	14:25:08	1,665	5.2400	EUR	XMAD	040007767
2026-08-26	14:27:39	1,567	5.2440	EUR	XMAD	040007796
2026-08-26	14:30:01	2,240	5.2460	EUR	XMAD	040007861
2026-08-26	14:32:28	2,430	5.2420	EUR	XMAD	040007974
2026-08-26	14:35:23	2,388	5.2340	EUR	XMAD	040008061
2026-08-26	14:35:23	2,141	5.2360	EUR	XMAD	040008058
2026-08-26	14:40:56	168	5.2340	EUR	XMAD	040008195
2026-08-26	14:40:56	1,527	5.2340	EUR	XMAD	040008194
2026-08-26	14:41:44	1,570	5.2340	EUR	XMAD	040008224
2026-08-26	14:43:54	1,679	5.2360	EUR	XMAD	040008321
2026-08-26	14:46:40	2,248	5.2320	EUR	XMAD	040008389
2026-08-26	14:48:04	2,313	5.2280	EUR	XMAD	040008411
2026-08-26	14:53:28	2,474	5.2220	EUR	XMAD	040008517
2026-08-26	14:54:14	2,180	5.2220	EUR	XMAD	040008556
2026-08-26	14:57:59	2,276	5.2200	EUR	XMAD	040008620
2026-08-26	15:02:25	2,232	5.2200	EUR	XMAD	040008669
2026-08-26	15:08:23	1,599	5.2160	EUR	XMAD	040008785
2026-08-26	15:09:34	1,535	5.2140	EUR	XMAD	040008792
2026-08-26	15:13:10	793	5.2120	EUR	XMAD	040008835
2026-08-26	15:13:10	845	5.2120	EUR	XMAD	040008836
2026-08-26	15:13:15	1,535	5.2140	EUR	XMAD	040008840
2026-08-26	15:16:44	1,592	5.2100	EUR	XMAD	040008892
2026-08-26	15:19:04	1,629	5.2100	EUR	XMAD	040008932
2026-08-26	15:19:09	1,561	5.2080	EUR	XMAD	040008936
2026-08-26	15:20:59	1,527	5.2080	EUR	XMAD	040008974
2026-08-26	15:23:14	2,576	5.2080	EUR	XMAD	040008999
2026-08-26	15:29:11	2,146	5.2060	EUR	XMAD	040009092
2026-08-26	15:30:01	2,329	5.2040	EUR	XMAD	040009129
2026-08-26	15:35:28	1,550	5.2120	EUR	XMAD	040009235
2026-08-26	15:35:39	2,030	5.2100	EUR	XMAD	040009240
2026-08-26	15:39:36	2,326	5.2140	EUR	XMAD	040009288
2026-08-26	15:40:16	1,690	5.2120	EUR	XMAD	040009295
2026-08-26	15:41:05	2,467	5.2100	EUR	XMAD	040009304
2026-08-26	15:44:36	1,210	5.1960	EUR	XMAD	040009404
2026-08-26	15:44:36	1,519	5.1960	EUR	XMAD	040009405
2026-08-26	15:47:28	1,795	5.1920	EUR	XMAD	040009432
2026-08-26	15:53:50	1,944	5.1940	EUR	XMAD	040009576
2026-08-26	15:54:19	1,575	5.1920	EUR	XMAD	040009586
2026-08-26	16:00:17	2,085	5.1920	EUR	XMAD	040009703
2026-08-26	16:03:06	230	5.1960	EUR	XMAD	040009799
2026-08-26	16:03:06	1,325	5.1960	EUR	XMAD	040009798

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-26	16:05:27	1,674	5.2040	EUR	XMAD	040009867
2026-08-26	16:05:52	465	5.2040	EUR	XMAD	040009873
2026-08-26	16:06:10	50	5.2040	EUR	XMAD	040009874
2026-08-26	16:06:19	1,352	5.2040	EUR	XMAD	040009894
2026-08-26	16:07:22	2,496	5.2020	EUR	XMAD	040009920
2026-08-26	16:07:48	1,574	5.1980	EUR	XMAD	040009927
2026-08-26	16:07:48	1,624	5.2000	EUR	XMAD	040009922
2026-08-26	16:09:07	1,935	5.2000	EUR	XMAD	040009965
2026-08-26	16:11:06	1,607	5.1960	EUR	XMAD	040010044
2026-08-26	16:13:49	1,869	5.1920	EUR	XMAD	040010089
2026-08-26	16:14:09	1,755	5.1900	EUR	XMAD	040010104
2026-08-26	16:15:30	187	5.1860	EUR	XMAD	040010177
2026-08-26	16:15:30	545	5.1860	EUR	XMAD	040010179
2026-08-26	16:15:30	1,018	5.1860	EUR	XMAD	040010178
2026-08-26	16:18:42	2,774	5.1840	EUR	XMAD	040010303
2026-08-26	16:43:46	115,705	5.2292	EUR	OTC	
2026-08-27	08:00:30	2,447	5.1680	EUR	XMAD	040000323
2026-08-27	08:00:54	341	5.1620	EUR	XMAD	040000331
2026-08-27	08:00:54	1,992	5.1620	EUR	XMAD	040000330
2026-08-27	08:00:54	4,838	5.1640	EUR	XMAD	040000329
2026-08-27	08:00:54	5,778	5.1660	EUR	XMAD	040000326
2026-08-27	08:01:39	1,983	5.1560	EUR	XMAD	040000361
2026-08-27	08:01:39	705	5.1580	EUR	XMAD	040000360
2026-08-27	08:01:39	996	5.1580	EUR	XMAD	040000358
2026-08-27	08:01:39	996	5.1580	EUR	XMAD	040000359
2026-08-27	08:02:38	1,637	5.1620	EUR	XMAD	040000406
2026-08-27	08:03:26	1,940	5.1540	EUR	XMAD	040000419
2026-08-27	08:03:30	1,588	5.1520	EUR	XMAD	040000424
2026-08-27	08:05:00	1,645	5.1480	EUR	XMAD	040000455
2026-08-27	08:05:00	1,745	5.1500	EUR	XMAD	040000451
2026-08-27	08:06:30	2,096	5.1600	EUR	XMAD	040000507
2026-08-27	08:08:47	3,128	5.1620	EUR	XMAD	040000549
2026-08-27	08:09:44	1,619	5.1660	EUR	XMAD	040000567
2026-08-27	08:09:44	2,894	5.1680	EUR	XMAD	040000564
2026-08-27	08:11:15	1,397	5.1660	EUR	XMAD	040000628
2026-08-27	08:11:29	367	5.1660	EUR	XMAD	040000631
2026-08-27	08:13:04	1,959	5.1800	EUR	XMAD	040000677
2026-08-27	08:13:33	2,545	5.1800	EUR	XMAD	040000691
2026-08-27	08:14:16	1,734	5.1780	EUR	XMAD	040000702
2026-08-27	08:14:16	1,705	5.1800	EUR	XMAD	040000701
2026-08-27	08:15:00	2,489	5.1780	EUR	XMAD	040000736

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	08:15:00	491	5.1800	EUR	XMAD	040000734
2026-08-27	08:15:00	1,107	5.1800	EUR	XMAD	040000733
2026-08-27	08:17:54	1,903	5.1720	EUR	XMAD	040000791
2026-08-27	08:21:24	1,061	5.1800	EUR	XMAD	040000858
2026-08-27	08:21:48	235	5.1800	EUR	XMAD	040000873
2026-08-27	08:21:48	303	5.1800	EUR	XMAD	040000872
2026-08-27	08:24:28	1,774	5.1820	EUR	XMAD	040000934
2026-08-27	08:24:39	3,004	5.1800	EUR	XMAD	040000944
2026-08-27	08:24:41	1,724	5.1780	EUR	XMAD	040000947
2026-08-27	08:24:55	570	5.1760	EUR	XMAD	040000951
2026-08-27	08:24:55	1,539	5.1760	EUR	XMAD	040000952
2026-08-27	08:29:52	186	5.1780	EUR	XMAD	040001110
2026-08-27	08:29:52	996	5.1780	EUR	XMAD	040001109
2026-08-27	08:29:52	1,043	5.1780	EUR	XMAD	040001108
2026-08-27	08:30:54	2,968	5.1820	EUR	XMAD	040001140
2026-08-27	08:30:57	1,718	5.1800	EUR	XMAD	040001144
2026-08-27	08:33:55	2,682	5.1720	EUR	XMAD	040001212
2026-08-27	08:35:03	1,388	5.1700	EUR	XMAD	040001274
2026-08-27	08:37:44	1,909	5.1640	EUR	XMAD	040001335
2026-08-27	08:39:31	1,646	5.1660	EUR	XMAD	040001387
2026-08-27	08:39:43	1,663	5.1640	EUR	XMAD	040001390
2026-08-27	08:49:15	1,832	5.1680	EUR	XMAD	040001557
2026-08-27	08:51:34	111	5.1660	EUR	XMAD	040001588
2026-08-27	08:51:34	1,855	5.1660	EUR	XMAD	040001587
2026-08-27	08:56:32	2,185	5.1680	EUR	XMAD	040001701
2026-08-27	08:58:03	3,254	5.1660	EUR	XMAD	040001721
2026-08-27	08:58:45	1,864	5.1640	EUR	XMAD	040001732
2026-08-27	08:59:02	894	5.1620	EUR	XMAD	040001736
2026-08-27	08:59:02	1,390	5.1620	EUR	XMAD	040001735
2026-08-27	08:59:57	2,624	5.1600	EUR	XMAD	040001746
2026-08-27	09:02:05	1,943	5.1580	EUR	XMAD	040001791
2026-08-27	09:05:10	194	5.1600	EUR	XMAD	040001821
2026-08-27	09:05:10	1,454	5.1600	EUR	XMAD	040001822
2026-08-27	09:05:48	522	5.1600	EUR	XMAD	040001833
2026-08-27	09:05:48	1,133	5.1600	EUR	XMAD	040001832
2026-08-27	09:07:57	1,606	5.1620	EUR	XMAD	040001863
2026-08-27	09:10:49	1,586	5.1700	EUR	XMAD	040001886
2026-08-27	09:14:14	1,585	5.1720	EUR	XMAD	040001949
2026-08-27	09:14:14	1,596	5.1740	EUR	XMAD	040001943
2026-08-27	09:16:32	1,597	5.1760	EUR	XMAD	040001965
2026-08-27	09:21:05	1,614	5.1760	EUR	XMAD	040002045

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	09:22:10	1,731	5.1740	EUR	XMAD	040002087
2026-08-27	09:26:48	1	5.1700	EUR	XMAD	040002162
2026-08-27	09:27:13	1,598	5.1700	EUR	XMAD	040002166
2026-08-27	09:27:15	1,760	5.1680	EUR	XMAD	040002173
2026-08-27	09:30:51	588	5.1640	EUR	XMAD	040002253
2026-08-27	09:30:51	996	5.1640	EUR	XMAD	040002252
2026-08-27	09:32:21	1,600	5.1600	EUR	XMAD	040002276
2026-08-27	09:36:12	1,589	5.1640	EUR	XMAD	040002324
2026-08-27	09:38:50	1,579	5.1660	EUR	XMAD	040002346
2026-08-27	09:38:55	1,583	5.1640	EUR	XMAD	040002347
2026-08-27	09:45:05	1,576	5.1580	EUR	XMAD	040002475
2026-08-27	09:45:24	1,588	5.1560	EUR	XMAD	040002480
2026-08-27	09:47:44	1,620	5.1560	EUR	XMAD	040002524
2026-08-27	09:52:16	117	5.1580	EUR	XMAD	040002661
2026-08-27	09:52:16	1,494	5.1580	EUR	XMAD	040002660
2026-08-27	09:53:39	1,585	5.1560	EUR	XMAD	040002684
2026-08-27	09:58:05	1,675	5.1500	EUR	XMAD	040002750
2026-08-27	09:58:19	1,598	5.1500	EUR	XMAD	040002765
2026-08-27	10:02:23	1,609	5.1540	EUR	XMAD	040002831
2026-08-27	10:05:58	1,664	5.1600	EUR	XMAD	040002857
2026-08-27	10:10:00	1,613	5.1640	EUR	XMAD	040002950
2026-08-27	10:14:36	1,577	5.1620	EUR	XMAD	040002982
2026-08-27	10:15:12	2	5.1600	EUR	XMAD	040002986
2026-08-27	10:17:19	553	5.1600	EUR	XMAD	040003019
2026-08-27	10:17:19	1,176	5.1600	EUR	XMAD	040003018
2026-08-27	10:18:01	1,667	5.1580	EUR	XMAD	040003028
2026-08-27	10:26:11	1,607	5.1680	EUR	XMAD	040003141
2026-08-27	10:26:26	2,572	5.1660	EUR	XMAD	040003142
2026-08-27	10:28:06	321	5.1620	EUR	XMAD	040003166
2026-08-27	10:28:06	1,351	5.1620	EUR	XMAD	040003167
2026-08-27	10:33:06	70	5.1600	EUR	XMAD	040003216
2026-08-27	10:33:06	582	5.1600	EUR	XMAD	040003215
2026-08-27	10:33:06	933	5.1600	EUR	XMAD	040003214
2026-08-27	10:34:13	1,721	5.1560	EUR	XMAD	040003235
2026-08-27	10:42:13	1,635	5.1500	EUR	XMAD	040003313
2026-08-27	10:42:14	2,120	5.1480	EUR	XMAD	040003321
2026-08-27	10:45:06	1,590	5.1480	EUR	XMAD	040003358
2026-08-27	10:48:07	1,706	5.1480	EUR	XMAD	040003398
2026-08-27	10:52:20	1,683	5.1420	EUR	XMAD	040003466
2026-08-27	10:55:48	1,657	5.1480	EUR	XMAD	040003511
2026-08-27	11:01:23	1,574	5.1440	EUR	XMAD	040003616

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	11:03:59	1,586	5.1380	EUR	XMAD	040003699
2026-08-27	11:09:18	1,606	5.1380	EUR	XMAD	040003750
2026-08-27	11:12:04	50	5.1340	EUR	XMAD	040003781
2026-08-27	11:12:04	1,561	5.1340	EUR	XMAD	040003780
2026-08-27	11:16:31	500	5.1320	EUR	XMAD	040003841
2026-08-27	11:22:57	72	5.1340	EUR	XMAD	040003919
2026-08-27	11:22:57	1,900	5.1340	EUR	XMAD	040003918
2026-08-27	11:29:02	1,613	5.1400	EUR	XMAD	040003988
2026-08-27	11:30:01	1,642	5.1400	EUR	XMAD	040003999
2026-08-27	11:31:56	874	5.1420	EUR	XMAD	040004015
2026-08-27	11:31:56	1,011	5.1420	EUR	XMAD	040004016
2026-08-27	11:32:44	1,663	5.1380	EUR	XMAD	040004021
2026-08-27	11:37:51	742	5.1360	EUR	XMAD	040004095
2026-08-27	11:37:51	1,057	5.1360	EUR	XMAD	040004094
2026-08-27	11:46:31	1,657	5.1400	EUR	XMAD	040004154
2026-08-27	11:47:40	1,621	5.1420	EUR	XMAD	040004177
2026-08-27	11:50:04	423	5.1400	EUR	XMAD	040004187
2026-08-27	11:50:04	1,154	5.1400	EUR	XMAD	040004186
2026-08-27	11:52:20	1,640	5.1380	EUR	XMAD	040004202
2026-08-27	12:00:10	1	5.1440	EUR	XMAD	040004267
2026-08-27	12:02:38	2,000	5.1480	EUR	XMAD	040004314
2026-08-27	12:02:40	130	5.1480	EUR	XMAD	040004315
2026-08-27	12:02:40	250	5.1480	EUR	XMAD	040004316
2026-08-27	12:02:54	105	5.1460	EUR	XMAD	040004318
2026-08-27	12:02:54	1,546	5.1460	EUR	XMAD	040004319
2026-08-27	12:13:03	710	5.1480	EUR	XMAD	040004414
2026-08-27	12:13:03	1,228	5.1480	EUR	XMAD	040004415
2026-08-27	12:14:57	691	5.1480	EUR	XMAD	040004435
2026-08-27	12:17:09	929	5.1480	EUR	XMAD	040004439
2026-08-27	12:31:21	2,168	5.1500	EUR	XMAD	040004561
2026-08-27	12:31:21	4,921	5.1520	EUR	XMAD	040004558
2026-08-27	12:31:25	340	5.1480	EUR	XMAD	040004568
2026-08-27	12:31:25	1,248	5.1480	EUR	XMAD	040004567
2026-08-27	12:31:43	1,597	5.1540	EUR	XMAD	040004611
2026-08-27	12:31:43	138	5.1560	EUR	XMAD	040004610
2026-08-27	12:31:43	1,507	5.1560	EUR	XMAD	040004609
2026-08-27	12:44:38	1,592	5.1460	EUR	XMAD	040004697
2026-08-27	12:47:50	1,650	5.1440	EUR	XMAD	040004704
2026-08-27	12:48:19	1,577	5.1420	EUR	XMAD	040004708
2026-08-27	12:57:44	1,630	5.1400	EUR	XMAD	040004799
2026-08-27	13:04:55	1,594	5.1380	EUR	XMAD	040004840

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	13:04:55	1,619	5.1400	EUR	XMAD	040004835
2026-08-27	13:04:57	1,599	5.1340	EUR	XMAD	040004842
2026-08-27	13:04:57	1,583	5.1360	EUR	XMAD	040004841
2026-08-27	13:21:06	599	5.1380	EUR	XMAD	040004982
2026-08-27	13:21:06	996	5.1380	EUR	XMAD	040004981
2026-08-27	13:22:13	2,170	5.1360	EUR	XMAD	040004990
2026-08-27	13:31:56	1,935	5.1340	EUR	XMAD	040005068
2026-08-27	13:32:53	2,374	5.1320	EUR	XMAD	040005084
2026-08-27	13:34:23	1,738	5.1340	EUR	XMAD	040005093
2026-08-27	13:36:22	2,033	5.1360	EUR	XMAD	040005115
2026-08-27	13:37:07	3	5.1340	EUR	XMAD	040005119
2026-08-27	13:37:07	8	5.1340	EUR	XMAD	040005118
2026-08-27	13:37:25	2,138	5.1340	EUR	XMAD	040005121
2026-08-27	13:40:06	1,854	5.1340	EUR	XMAD	040005146
2026-08-27	13:43:41	1,879	5.1340	EUR	XMAD	040005171
2026-08-27	13:51:22	1,591	5.1280	EUR	XMAD	040005246
2026-08-27	13:51:45	1,632	5.1260	EUR	XMAD	040005257
2026-08-27	14:01:04	1,585	5.1260	EUR	XMAD	040005323
2026-08-27	14:07:00	1,616	5.1300	EUR	XMAD	040005373
2026-08-27	14:09:52	1,596	5.1320	EUR	XMAD	040005394
2026-08-27	14:10:44	650	5.1300	EUR	XMAD	040005403
2026-08-27	14:10:44	996	5.1300	EUR	XMAD	040005402
2026-08-27	14:14:22	1,580	5.1280	EUR	XMAD	040005430
2026-08-27	14:16:02	1,596	5.1240	EUR	XMAD	040005463
2026-08-27	14:22:32	1,590	5.1220	EUR	XMAD	040005537
2026-08-27	14:24:18	1,587	5.1200	EUR	XMAD	040005569
2026-08-27	14:30:10	17	5.1220	EUR	XMAD	040005628
2026-08-27	14:30:10	792	5.1220	EUR	XMAD	040005629
2026-08-27	14:30:10	1,145	5.1220	EUR	XMAD	040005627
2026-08-27	14:32:22	1,598	5.1140	EUR	XMAD	040005721
2026-08-27	14:32:22	17	5.1160	EUR	XMAD	040005717
2026-08-27	14:32:22	655	5.1160	EUR	XMAD	040005718
2026-08-27	14:32:22	655	5.1160	EUR	XMAD	040005719
2026-08-27	14:32:22	1,569	5.1160	EUR	XMAD	040005720
2026-08-27	14:36:30	2,101	5.1240	EUR	XMAD	040005862
2026-08-27	14:40:24	550	5.1200	EUR	XMAD	040005944
2026-08-27	14:40:24	1,264	5.1200	EUR	XMAD	040005942
2026-08-27	14:40:24	1,283	5.1200	EUR	XMAD	040005943
2026-08-27	14:43:37	2,185	5.1160	EUR	XMAD	040006026
2026-08-27	14:44:22	1,599	5.1120	EUR	XMAD	040006044
2026-08-27	14:47:43	1,604	5.1040	EUR	XMAD	040006117

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	14:50:24	1,811	5.1060	EUR	XMAD	040006181
2026-08-27	14:52:12	1,846	5.1080	EUR	XMAD	040006205
2026-08-27	14:57:02	1,666	5.1040	EUR	XMAD	040006260
2026-08-27	14:58:19	402	5.1020	EUR	XMAD	040006275
2026-08-27	14:58:19	1,289	5.1020	EUR	XMAD	040006274
2026-08-27	14:58:24	333	5.1000	EUR	XMAD	040006302
2026-08-27	14:58:24	1,734	5.1000	EUR	XMAD	040006305
2026-08-27	15:01:56	1,786	5.0900	EUR	XMAD	040006374
2026-08-27	15:06:18	1,954	5.0840	EUR	XMAD	040006418
2026-08-27	15:09:51	2,508	5.0800	EUR	XMAD	040006523
2026-08-27	15:15:26	2,168	5.0780	EUR	XMAD	040006705
2026-08-27	15:17:13	1,445	5.0800	EUR	XMAD	040006752
2026-08-27	15:17:23	303	5.0800	EUR	XMAD	040006753
2026-08-27	15:19:51	2,291	5.0780	EUR	XMAD	040006783
2026-08-27	15:21:57	2,009	5.0880	EUR	XMAD	040006808
2026-08-27	15:24:58	1,590	5.0880	EUR	XMAD	040006866
2026-08-27	15:28:11	1,799	5.1000	EUR	XMAD	040006931
2026-08-27	15:28:45	2,037	5.1000	EUR	XMAD	040006935
2026-08-27	15:30:42	2,283	5.1000	EUR	XMAD	040006968
2026-08-27	15:35:46	2,076	5.1040	EUR	XMAD	040007122
2026-08-27	15:37:04	1,610	5.1000	EUR	XMAD	040007148
2026-08-27	15:39:29	2,120	5.1000	EUR	XMAD	040007188
2026-08-27	15:40:22	1,879	5.1020	EUR	XMAD	040007194
2026-08-27	15:43:23	67	5.1040	EUR	XMAD	040007226
2026-08-27	15:43:23	2,359	5.1040	EUR	XMAD	040007225
2026-08-27	15:46:20	1,590	5.1140	EUR	XMAD	040007279
2026-08-27	15:49:42	1,575	5.1100	EUR	XMAD	040007347
2026-08-27	15:50:39	1,667	5.1100	EUR	XMAD	040007370
2026-08-27	15:52:52	1,721	5.1080	EUR	XMAD	040007430
2026-08-27	15:58:41	1,609	5.1060	EUR	XMAD	040007655
2026-08-27	15:59:03	1,594	5.1060	EUR	XMAD	040007670
2026-08-27	16:00:25	1,994	5.1060	EUR	XMAD	040007740
2026-08-27	16:00:29	1,608	5.1040	EUR	XMAD	040007741
2026-08-27	16:04:34	1,825	5.1080	EUR	XMAD	040007871
2026-08-27	16:05:48	207	5.1060	EUR	XMAD	040007910
2026-08-27	16:05:48	1,428	5.1060	EUR	XMAD	040007911
2026-08-27	16:06:53	5	5.1040	EUR	XMAD	040007930
2026-08-27	16:06:53	593	5.1040	EUR	XMAD	040007932
2026-08-27	16:06:53	996	5.1040	EUR	XMAD	040007931
2026-08-27	16:09:59	1,597	5.1020	EUR	XMAD	040008008
2026-08-27	16:12:52	1,735	5.1020	EUR	XMAD	040008096

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-27	16:14:06	220	5.1020	EUR	XMAD	040008132
2026-08-27	16:14:06	410	5.1020	EUR	XMAD	040008134
2026-08-27	16:14:06	1,400	5.1020	EUR	XMAD	040008133
2026-08-27	16:16:59	3,263	5.1040	EUR	XMAD	040008210
2026-08-27	16:19:26	134	5.1060	EUR	XMAD	040008275
2026-08-27	16:19:26	1,136	5.1060	EUR	XMAD	040008274
2026-08-27	16:19:26	2,500	5.1060	EUR	XMAD	040008273
2026-08-27	16:43:04	115,629	5.1419	EUR	OTC	
2026-08-28	08:00:08	8	5.1440	EUR	XMAD	040000385
2026-08-28	08:00:08	28	5.1440	EUR	XMAD	040000386
2026-08-28	08:00:09	10	5.1440	EUR	XMAD	040000419
2026-08-28	08:00:09	159	5.1440	EUR	XMAD	040000420
2026-08-28	08:00:19	327	5.1440	EUR	XMAD	040000440
2026-08-28	08:00:19	3,791	5.1440	EUR	XMAD	040000441
2026-08-28	08:00:22	996	5.1400	EUR	XMAD	040000459
2026-08-28	08:00:22	1,241	5.1400	EUR	XMAD	040000460
2026-08-28	08:00:22	1,906	5.1420	EUR	XMAD	040000458
2026-08-28	08:00:22	2,201	5.1440	EUR	XMAD	040000457
2026-08-28	08:00:22	2,545	5.1440	EUR	XMAD	040000456
2026-08-28	08:00:22	2,254	5.1460	EUR	XMAD	040000450
2026-08-28	08:01:03	1,604	5.1380	EUR	XMAD	040000497
2026-08-28	08:01:03	1,865	5.1400	EUR	XMAD	040000496
2026-08-28	08:04:06	1,791	5.1340	EUR	XMAD	040000592
2026-08-28	08:06:16	4,532	5.1300	EUR	XMAD	040000638
2026-08-28	08:06:16	3,061	5.1320	EUR	XMAD	040000635
2026-08-28	08:06:29	2,571	5.1280	EUR	XMAD	040000644
2026-08-28	08:06:46	1,834	5.1240	EUR	XMAD	040000654
2026-08-28	08:06:46	1,125	5.1260	EUR	XMAD	040000652
2026-08-28	08:06:46	1,323	5.1260	EUR	XMAD	040000651
2026-08-28	08:07:30	1,612	5.1220	EUR	XMAD	040000689
2026-08-28	08:08:49	1,743	5.1220	EUR	XMAD	040000729
2026-08-28	08:10:56	1,613	5.1180	EUR	XMAD	040000764
2026-08-28	08:10:56	2,103	5.1200	EUR	XMAD	040000763
2026-08-28	08:11:32	1,716	5.1140	EUR	XMAD	040000774
2026-08-28	08:11:32	1,901	5.1160	EUR	XMAD	040000773
2026-08-28	08:13:35	1,776	5.1120	EUR	XMAD	040000817
2026-08-28	08:17:06	1,609	5.1200	EUR	XMAD	040000867
2026-08-28	08:19:12	1,923	5.1200	EUR	XMAD	040000905
2026-08-28	08:20:30	3,259	5.1180	EUR	XMAD	040000936
2026-08-28	08:20:30	3,122	5.1200	EUR	XMAD	040000935
2026-08-28	08:26:12	3,778	5.1180	EUR	XMAD	040001002

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	08:26:37	1,765	5.1160	EUR	XMAD	040001008
2026-08-28	08:27:20	2,924	5.1140	EUR	XMAD	040001020
2026-08-28	08:29:44	2,748	5.1180	EUR	XMAD	040001055
2026-08-28	08:32:22	1,613	5.1220	EUR	XMAD	040001070
2026-08-28	08:32:26	1,757	5.1200	EUR	XMAD	040001074
2026-08-28	08:36:36	1,669	5.1180	EUR	XMAD	040001139
2026-08-28	08:36:41	1,654	5.1160	EUR	XMAD	040001145
2026-08-28	08:39:31	1,685	5.1140	EUR	XMAD	040001231
2026-08-28	08:41:53	1,646	5.1120	EUR	XMAD	040001256
2026-08-28	08:42:01	1,635	5.1100	EUR	XMAD	040001263
2026-08-28	08:43:44	1,632	5.1080	EUR	XMAD	040001318
2026-08-28	08:47:13	1,633	5.1080	EUR	XMAD	040001363
2026-08-28	08:52:27	550	5.1060	EUR	XMAD	040001416
2026-08-28	08:56:33	3,735	5.1100	EUR	XMAD	040001475
2026-08-28	08:58:02	2,449	5.1080	EUR	XMAD	040001527
2026-08-28	09:01:39	1,237	5.1060	EUR	XMAD	040001610
2026-08-28	09:07:55	4,007	5.1180	EUR	XMAD	040001721
2026-08-28	09:08:13	3,568	5.1160	EUR	XMAD	040001725
2026-08-28	09:08:15	3,655	5.1140	EUR	XMAD	040001732
2026-08-28	09:11:55	1,615	5.1120	EUR	XMAD	040001761
2026-08-28	09:19:46	2,096	5.1160	EUR	XMAD	040001833
2026-08-28	09:20:19	1,882	5.1140	EUR	XMAD	040001838
2026-08-28	09:20:21	1,730	5.1120	EUR	XMAD	040001841
2026-08-28	09:30:34	2,046	5.1120	EUR	XMAD	040001958
2026-08-28	09:31:40	1,634	5.1180	EUR	XMAD	040001987
2026-08-28	09:32:20	3,186	5.1160	EUR	XMAD	040001993
2026-08-28	09:33:22	973	5.1180	EUR	XMAD	040002002
2026-08-28	09:35:14	788	5.1180	EUR	XMAD	040002021
2026-08-28	09:37:30	1,784	5.1200	EUR	XMAD	040002037
2026-08-28	09:37:31	2,532	5.1180	EUR	XMAD	040002039
2026-08-28	09:41:14	1,635	5.1180	EUR	XMAD	040002076
2026-08-28	09:44:20	1,668	5.1140	EUR	XMAD	040002113
2026-08-28	09:55:56	1,625	5.1140	EUR	XMAD	040002187
2026-08-28	09:57:04	235	5.1120	EUR	XMAD	040002203
2026-08-28	09:58:10	247	5.1120	EUR	XMAD	040002215
2026-08-28	09:59:24	269	5.1120	EUR	XMAD	040002217
2026-08-28	10:01:31	1,042	5.1120	EUR	XMAD	040002247
2026-08-28	10:01:35	1,938	5.1080	EUR	XMAD	040002255
2026-08-28	10:01:35	1,608	5.1100	EUR	XMAD	040002253
2026-08-28	10:03:47	149	5.1060	EUR	XMAD	040002273
2026-08-28	10:03:47	2,200	5.1060	EUR	XMAD	040002274

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	10:05:15	1,784	5.1040	EUR	XMAD	040002303
2026-08-28	10:18:35	1,949	5.1080	EUR	XMAD	040002393
2026-08-28	10:28:09	1,849	5.1100	EUR	XMAD	040002465
2026-08-28	10:30:17	1,776	5.1080	EUR	XMAD	040002478
2026-08-28	10:36:39	588	5.1120	EUR	XMAD	040002524
2026-08-28	10:36:39	1,019	5.1120	EUR	XMAD	040002526
2026-08-28	10:36:39	2,751	5.1120	EUR	XMAD	040002525
2026-08-28	10:37:35	4,280	5.1080	EUR	XMAD	040002534
2026-08-28	10:37:35	4,029	5.1100	EUR	XMAD	040002529
2026-08-28	10:48:19	3,187	5.1140	EUR	XMAD	040002626
2026-08-28	10:56:20	3,385	5.1140	EUR	XMAD	040002680
2026-08-28	11:01:16	113	5.1120	EUR	XMAD	040002690
2026-08-28	11:01:16	2,040	5.1120	EUR	XMAD	040002691
2026-08-28	11:07:50	1,610	5.1100	EUR	XMAD	040002747
2026-08-28	11:07:50	4,891	5.1120	EUR	XMAD	040002746
2026-08-28	11:18:14	147	5.1080	EUR	XMAD	040002847
2026-08-28	11:18:14	147	5.1080	EUR	XMAD	040002848
2026-08-28	11:18:14	1,338	5.1080	EUR	XMAD	040002849
2026-08-28	11:19:41	2,208	5.1060	EUR	XMAD	040002851
2026-08-28	11:31:14	2,397	5.1080	EUR	XMAD	040002958
2026-08-28	11:34:08	2,962	5.1060	EUR	XMAD	040002982
2026-08-28	11:40:17	2,086	5.1080	EUR	XMAD	040003031
2026-08-28	11:42:10	2,137	5.1060	EUR	XMAD	040003040
2026-08-28	11:44:53	1,623	5.1040	EUR	XMAD	040003052
2026-08-28	11:49:09	1,735	5.1000	EUR	XMAD	040003115
2026-08-28	11:57:35	1,684	5.1020	EUR	XMAD	040003196
2026-08-28	11:58:09	1,759	5.1000	EUR	XMAD	040003200
2026-08-28	12:05:09	1,628	5.1040	EUR	XMAD	040003237
2026-08-28	12:05:17	1,622	5.1020	EUR	XMAD	040003239
2026-08-28	12:13:06	1,716	5.1000	EUR	XMAD	040003271
2026-08-28	12:17:21	192	5.1020	EUR	XMAD	040003304
2026-08-28	12:17:21	588	5.1020	EUR	XMAD	040003305
2026-08-28	12:17:21	2,274	5.1020	EUR	XMAD	040003306
2026-08-28	12:24:13	1,993	5.1080	EUR	XMAD	040003374
2026-08-28	12:28:06	2,529	5.1060	EUR	XMAD	040003391
2026-08-28	12:40:31	1,641	5.1060	EUR	XMAD	040003494
2026-08-28	12:43:21	3	5.1040	EUR	XMAD	040003535
2026-08-28	12:43:21	197	5.1040	EUR	XMAD	040003536
2026-08-28	12:43:30	50	5.1040	EUR	XMAD	040003538
2026-08-28	12:51:21	3,504	5.1060	EUR	XMAD	040003577
2026-08-28	12:53:22	2,044	5.1040	EUR	XMAD	040003585

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	12:59:23	15	5.1040	EUR	XMAD	040003654
2026-08-28	13:10:04	2,605	5.1060	EUR	XMAD	040003738
2026-08-28	13:10:09	5,658	5.1040	EUR	XMAD	040003739
2026-08-28	13:10:10	1,631	5.1020	EUR	XMAD	040003746
2026-08-28	13:20:34	3,614	5.1060	EUR	XMAD	040003792
2026-08-28	13:34:19	2,920	5.1160	EUR	XMAD	040003883
2026-08-28	13:35:19	2,180	5.1140	EUR	XMAD	040003887
2026-08-28	13:39:56	4,479	5.1140	EUR	XMAD	040003921
2026-08-28	13:40:39	2,330	5.1120	EUR	XMAD	040003925
2026-08-28	13:45:03	1,796	5.1160	EUR	XMAD	040003944
2026-08-28	13:49:01	1,884	5.1180	EUR	XMAD	040003985
2026-08-28	13:55:45	1,604	5.1220	EUR	XMAD	040004033
2026-08-28	13:57:14	1,901	5.1180	EUR	XMAD	040004044
2026-08-28	13:57:14	5	5.1200	EUR	XMAD	040004041
2026-08-28	13:57:14	1,612	5.1200	EUR	XMAD	040004042
2026-08-28	13:59:59	4	5.1180	EUR	XMAD	040004075
2026-08-28	14:02:33	201	5.1200	EUR	XMAD	040004133
2026-08-28	14:14:27	1,805	5.1220	EUR	XMAD	040004236
2026-08-28	14:15:32	2,848	5.1200	EUR	XMAD	040004239
2026-08-28	14:18:49	1,632	5.1180	EUR	XMAD	040004253
2026-08-28	14:22:20	1,645	5.1160	EUR	XMAD	040004287
2026-08-28	14:24:07	1,633	5.1140	EUR	XMAD	040004294
2026-08-28	14:30:06	1,608	5.1220	EUR	XMAD	040004340
2026-08-28	14:30:12	371	5.1200	EUR	XMAD	040004341
2026-08-28	14:30:12	1,260	5.1200	EUR	XMAD	040004342
2026-08-28	14:31:59	2,124	5.1200	EUR	XMAD	040004413
2026-08-28	14:33:22	1,718	5.1200	EUR	XMAD	040004442
2026-08-28	14:36:21	3,158	5.1240	EUR	XMAD	040004492
2026-08-28	14:39:50	3,059	5.1160	EUR	XMAD	040004622
2026-08-28	14:45:00	2,066	5.1100	EUR	XMAD	040004779
2026-08-28	14:45:00	2,131	5.1120	EUR	XMAD	040004773
2026-08-28	14:48:52	2,049	5.1120	EUR	XMAD	040004882
2026-08-28	14:54:15	1,613	5.1240	EUR	XMAD	040004939
2026-08-28	14:58:53	1,971	5.1280	EUR	XMAD	040004996
2026-08-28	14:59:59	996	5.1240	EUR	XMAD	040005010
2026-08-28	14:59:59	1,090	5.1240	EUR	XMAD	040005011
2026-08-28	14:59:59	2,467	5.1240	EUR	XMAD	040005005
2026-08-28	14:59:59	1,779	5.1260	EUR	XMAD	040005003
2026-08-28	15:03:56	1,635	5.1220	EUR	XMAD	040005106
2026-08-28	15:10:47	1,681	5.1300	EUR	XMAD	040005228
2026-08-28	15:11:18	1,730	5.1280	EUR	XMAD	040005246

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-28	15:11:35	1,847	5.1260	EUR	XMAD	040005254
2026-08-28	15:14:53	1,701	5.1260	EUR	XMAD	040005290
2026-08-28	15:25:11	3,296	5.1280	EUR	XMAD	040005421
2026-08-28	15:26:22	1,714	5.1260	EUR	XMAD	040005446
2026-08-28	15:34:14	1,898	5.1380	EUR	XMAD	040005581
2026-08-28	15:35:19	2,112	5.1400	EUR	XMAD	040005596
2026-08-28	15:35:22	4,394	5.1380	EUR	XMAD	040005597
2026-08-28	15:39:11	2,436	5.1400	EUR	XMAD	040005629
2026-08-28	15:41:06	2,349	5.1380	EUR	XMAD	040005654
2026-08-28	15:42:13	2,327	5.1360	EUR	XMAD	040005676
2026-08-28	15:43:48	1,643	5.1340	EUR	XMAD	040005695
2026-08-28	15:46:59	1,632	5.1300	EUR	XMAD	040005725
2026-08-28	15:48:32	1,670	5.1280	EUR	XMAD	040005748
2026-08-28	15:57:46	4,211	5.1380	EUR	XMAD	040005912
2026-08-28	15:59:51	2,694	5.1360	EUR	XMAD	040005969
2026-08-28	16:01:06	1,900	5.1340	EUR	XMAD	040005995
2026-08-28	16:02:15	1,757	5.1320	EUR	XMAD	040006017
2026-08-28	16:02:18	1,793	5.1300	EUR	XMAD	040006024
2026-08-28	16:02:57	1,770	5.1280	EUR	XMAD	040006047
2026-08-28	16:10:49	1,982	5.1280	EUR	XMAD	040006183
2026-08-28	16:10:54	2,486	5.1260	EUR	XMAD	040006186
2026-08-28	16:12:03	1,637	5.1240	EUR	XMAD	040006220
2026-08-28	16:12:05	1,685	5.1220	EUR	XMAD	040006224
2026-08-28	16:14:56	1,755	5.1240	EUR	XMAD	040006289
2026-08-28	16:15:12	1,744	5.1220	EUR	XMAD	040006308
2026-08-28	16:16:57	1,687	5.1280	EUR	XMAD	040006385
2026-08-28	16:18:20	2,717	5.1260	EUR	XMAD	040006412
2026-08-28	16:50:58	117,080	5.1187	EUR	OTC	