

Schedule of Purchases

Shares purchased: 5,768,667 (ISIN:ES0177542018)

Date of purchases: 10-August-2026 to 14-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
2026-08-10	518,276	£4.3972	GBP	LON	£4.3620	£4.4300
2026-08-11	522,746	£4.3914	GBP	LON	£4.3250	£4.4340
2026-08-12	519,574	£4.4248	GBP	LON	£4.3990	£4.4560
2026-08-13	517,244	£4.4545	GBP	LON	£4.4130	£4.4790
2026-08-14	516,021	£4.4523	GBP	LON	£4.4230	£4.4780
2026-08-10	174,082	£4.3972	GBP	OTC	£4.3972	£4.3972
2026-08-11	175,583	£4.3914	GBP	OTC	£4.3914	£4.3914
2026-08-12	174,518	£4.4248	GBP	OTC	£4.4248	£4.4248
2026-08-13	173,735	£4.4545	GBP	OTC	£4.4545	£4.4545
2026-08-14	173,325	£4.4523	GBP	OTC	£4.4523	£4.4523
Sum:	3,465,104	£4.4239				

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
2026-08-10	345,518	€5.1437	EUR	MAD	€5.1060	€5.1700
2026-08-11	345,142	€5.1284	EUR	MAD	€5.0660	€5.1860
2026-08-12	344,866	€5.1791	EUR	MAD	€5.1500	€5.2180
2026-08-13	344,830	€5.2066	EUR	MAD	€5.1680	€5.2400
2026-08-14	344,014	€5.2084	EUR	MAD	€5.1780	€5.2420
2026-08-10	116,055	€5.1437	EUR	OTC	€5.1437	€5.1437
2026-08-11	115,928	€5.1284	EUR	OTC	€5.1284	€5.1284
2026-08-12	115,836	€5.1791	EUR	OTC	€5.1791	€5.1791
2026-08-13	115,824	€5.2066	EUR	OTC	€5.2066	€5.2066
2026-08-14	115,550	€5.2084	EUR	OTC	€5.2084	€5.2084
Sum:	2,303,563	€5.1732				

Total:	5,768,667
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Individual transactions:

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	08:00:10	66	4.4210	GBP	XLON	1499253503427101
2026-08-10	08:00:10	1,597	4.4210	GBP	XLON	1499253503427100
2026-08-10	08:00:16	38	4.4230	GBP	XLON	1499253503427783
2026-08-10	08:00:16	134	4.4230	GBP	XLON	1499253503427782
2026-08-10	08:00:16	499	4.4230	GBP	XLON	1499253503427780
2026-08-10	08:00:16	499	4.4230	GBP	XLON	1499253503427781
2026-08-10	08:00:16	917	4.4250	GBP	XLON	1499253503427778
2026-08-10	08:00:18	841	4.4230	GBP	XLON	1499253503428003
2026-08-10	08:00:30	207	4.4260	GBP	XLON	1499253503428626
2026-08-10	08:00:30	499	4.4260	GBP	XLON	1499253503428624
2026-08-10	08:00:30	499	4.4260	GBP	XLON	1499253503428625
2026-08-10	08:00:30	635	4.4260	GBP	XLON	1499253503428623
2026-08-10	08:00:32	321	4.4250	GBP	XLON	1499253503428636
2026-08-10	08:00:32	1,280	4.4250	GBP	XLON	1499253503428635
2026-08-10	08:01:00	859	4.4230	GBP	XLON	1499253503428698
2026-08-10	08:01:14	605	4.4210	GBP	XLON	1499253503428786
2026-08-10	08:01:14	742	4.4210	GBP	XLON	1499253503428787
2026-08-10	08:03:21	312	4.4260	GBP	XLON	1499253503428971
2026-08-10	08:03:21	333	4.4260	GBP	XLON	1499253503428974
2026-08-10	08:03:22	250	4.4260	GBP	XLON	1499253503428975
2026-08-10	08:03:24	350	4.4240	GBP	XLON	1499253503428991
2026-08-10	08:03:25	3	4.4240	GBP	XLON	1499253503428993
2026-08-10	08:03:25	1,400	4.4240	GBP	XLON	1499253503428992
2026-08-10	08:03:34	52	4.4300	GBP	XLON	1499253503429049
2026-08-10	08:03:34	1,627	4.4300	GBP	XLON	1499253503429048
2026-08-10	08:03:42	924	4.4250	GBP	XLON	1499253503429064
2026-08-10	08:03:42	997	4.4250	GBP	XLON	1499253503429063
2026-08-10	08:03:42	1,943	4.4270	GBP	XLON	1499253503429059
2026-08-10	08:03:49	240	4.4230	GBP	XLON	1499253503429093
2026-08-10	08:04:01	186	4.4210	GBP	XLON	1499253503429135
2026-08-10	08:04:01	1,170	4.4210	GBP	XLON	1499253503429136
2026-08-10	08:04:01	1,280	4.4230	GBP	XLON	1499253503429133
2026-08-10	08:04:21	1,092	4.4180	GBP	XLON	1499253503429178
2026-08-10	08:05:16	2,199	4.4230	GBP	XLON	1499253503429326
2026-08-10	08:06:02	340	4.4210	GBP	XLON	1499253503429398
2026-08-10	08:06:02	751	4.4210	GBP	XLON	1499253503429399
2026-08-10	08:06:11	337	4.4190	GBP	XLON	1499253503429408

2026-08-10	08:06:50	472	4.4190	GBP	XLON	1499253503429524
2026-08-10	08:06:52	1,195	4.4150	GBP	XLON	1499253503429535
2026-08-10	08:06:52	387	4.4160	GBP	XLON	1499253503429529
2026-08-10	08:06:52	733	4.4160	GBP	XLON	1499253503429528
2026-08-10	08:07:39	423	4.4130	GBP	XLON	1499253503429624
2026-08-10	08:07:39	694	4.4130	GBP	XLON	1499253503429623
2026-08-10	08:08:30	67	4.4170	GBP	XLON	1499253503429786
2026-08-10	08:08:30	1,697	4.4170	GBP	XLON	1499253503429787
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2026-08-10	08:09:05	838	4.4130	GBP	XLON	1499253503429911
2026-08-10	08:10:02	955	4.4100	GBP	XLON	1499253503430076
2026-08-10	08:10:37	741	4.4120	GBP	XLON	1499253503430203
2026-08-10	08:10:37	1,329	4.4120	GBP	XLON	1499253503430204
2026-08-10	08:10:37	1,878	4.4150	GBP	XLON	1499253503430200
2026-08-10	08:10:48	2,030	4.4100	GBP	XLON	1499253503430231
2026-08-10	08:11:05	818	4.4100	GBP	XLON	1499253503430285
2026-08-10	08:11:39	916	4.4100	GBP	XLON	1499253503430363
2026-08-10	08:11:49	2	4.4080	GBP	XLON	1499253503430404
2026-08-10	08:11:49	784	4.4080	GBP	XLON	1499253503430405
2026-08-10	08:12:40	958	4.4060	GBP	XLON	1499253503430499
2026-08-10	08:13:39	1,049	4.4080	GBP	XLON	1499253503430616
2026-08-10	08:13:43	846	4.4080	GBP	XLON	1499253503430632
2026-08-10	08:15:27	1,016	4.4060	GBP	XLON	1499253503430873
2026-08-10	08:17:45	829	4.4080	GBP	XLON	1499253503431224
2026-08-10	08:18:57	281	4.4060	GBP	XLON	1499253503431370
2026-08-10	08:18:57	411	4.4060	GBP	XLON	1499253503431369
2026-08-10	08:18:57	827	4.4060	GBP	XLON	1499253503431371
2026-08-10	08:18:57	900	4.4060	GBP	XLON	1499253503431373
2026-08-10	08:18:57	1,195	4.4060	GBP	XLON	1499253503431374
2026-08-10	08:18:57	1,644	4.4080	GBP	XLON	1499253503431367
2026-08-10	08:18:57	1,099	4.4100	GBP	XLON	1499253503431361
2026-08-10	08:25:15	157	4.4170	GBP	XLON	1499253503431863
2026-08-10	08:25:15	1,595	4.4170	GBP	XLON	1499253503431862
2026-08-10	08:25:15	826	4.4190	GBP	XLON	1499253503431856
2026-08-10	08:26:28	1,466	4.4150	GBP	XLON	1499253503431972
2026-08-10	08:27:00	595	4.4130	GBP	XLON	1499253503432023
2026-08-10	08:27:00	795	4.4130	GBP	XLON	1499253503432024
2026-08-10	08:30:44	342	4.4140	GBP	XLON	1499253503432410
2026-08-10	08:30:44	1,055	4.4140	GBP	XLON	1499253503432409
2026-08-10	08:30:55	792	4.4120	GBP	XLON	1499253503432416
2026-08-10	08:31:00	1,992	4.4100	GBP	XLON	1499253503432429
2026-08-10	08:32:51	962	4.4120	GBP	XLON	1499253503432614

2026-08-10	08:33:20	1,541	4.4100	GBP	XLON	1499253503432657
2026-08-10	08:35:11	847	4.4110	GBP	XLON	1499253503432778
2026-08-10	08:36:25	1,279	4.4080	GBP	XLON	1499253503432881
2026-08-10	08:42:18	1,800	4.4110	GBP	XLON	1499253503433248
2026-08-10	08:42:18	1,939	4.4110	GBP	XLON	1499253503433247
2026-08-10	08:42:18	84	4.4120	GBP	XLON	1499253503433251
2026-08-10	08:42:18	138	4.4120	GBP	XLON	1499253503433252
2026-08-10	08:42:18	231	4.4120	GBP	XLON	1499253503433250
2026-08-10	08:42:18	500	4.4120	GBP	XLON	1499253503433249
2026-08-10	08:43:12	841	4.4110	GBP	XLON	1499253503433290
2026-08-10	08:45:12	1,545	4.4110	GBP	XLON	1499253503433450
2026-08-10	08:47:55	891	4.4180	GBP	XLON	1499253503433681
2026-08-10	08:48:09	2,056	4.4160	GBP	XLON	1499253503433707
2026-08-10	08:48:11	1,979	4.4140	GBP	XLON	1499253503433711
2026-08-10	08:48:51	243	4.4110	GBP	XLON	1499253503433802
2026-08-10	08:48:51	1,062	4.4110	GBP	XLON	1499253503433801
2026-08-10	08:50:04	177	4.4120	GBP	XLON	1499253503433877
2026-08-10	08:50:04	351	4.4120	GBP	XLON	1499253503433875
2026-08-10	08:50:04	750	4.4120	GBP	XLON	1499253503433876
2026-08-10	08:50:42	506	4.4090	GBP	XLON	1499253503433964
2026-08-10	08:50:42	811	4.4090	GBP	XLON	1499253503433963
2026-08-10	08:52:00	980	4.4070	GBP	XLON	1499253503434037
2026-08-10	08:52:00	888	4.4090	GBP	XLON	1499253503434035
2026-08-10	08:59:18	2,198	4.4110	GBP	XLON	1499253503434573
2026-08-10	09:00:34	2,110	4.4110	GBP	XLON	1499253503434754
2026-08-10	09:00:42	348	4.4090	GBP	XLON	1499253503434765
2026-08-10	09:00:42	1,318	4.4090	GBP	XLON	1499253503434766
2026-08-10	09:03:10	1,284	4.4120	GBP	XLON	1499253503435044
2026-08-10	09:04:21	508	4.4100	GBP	XLON	1499253503435108
2026-08-10	09:04:21	1,274	4.4100	GBP	XLON	1499253503435109
2026-08-10	09:05:00	963	4.4100	GBP	XLON	1499253503435132
2026-08-10	09:05:50	1,713	4.4090	GBP	XLON	1499253503435215
2026-08-10	09:07:39	1,756	4.4090	GBP	XLON	1499253503435283
2026-08-10	09:08:36	591	4.4070	GBP	XLON	1499253503435339
2026-08-10	09:08:36	1,140	4.4070	GBP	XLON	1499253503435338
2026-08-10	09:08:54	1,565	4.4050	GBP	XLON	1499253503435348
2026-08-10	09:12:16	669	4.4020	GBP	XLON	1499253503435606
2026-08-10	09:12:16	693	4.4020	GBP	XLON	1499253503435607
2026-08-10	09:14:05	1,753	4.4020	GBP	XLON	1499253503435761
2026-08-10	09:15:56	1,532	4.4030	GBP	XLON	1499253503435869
2026-08-10	09:21:33	1,416	4.4040	GBP	XLON	1499253503436243
2026-08-10	09:22:11	1,766	4.4040	GBP	XLON	1499253503436311

2026-08-10	09:25:45	1,285	4.4100	GBP	XLON	1499253503436592
2026-08-10	09:30:27	167	4.4100	GBP	XLON	1499253503436928
2026-08-10	09:30:27	415	4.4100	GBP	XLON	1499253503436927
2026-08-10	09:31:10	214	4.4100	GBP	XLON	1499253503437037
2026-08-10	09:31:28	1,725	4.4080	GBP	XLON	1499253503437054
2026-08-10	09:32:49	1,455	4.4060	GBP	XLON	1499253503437129
2026-08-10	09:33:11	1,527	4.4030	GBP	XLON	1499253503437180
2026-08-10	09:36:53	2,048	4.4030	GBP	XLON	1499253503437409
2026-08-10	09:39:58	71	4.4060	GBP	XLON	1499253503437560
2026-08-10	09:39:58	1,114	4.4060	GBP	XLON	1499253503437559
2026-08-10	09:42:15	1,235	4.4040	GBP	XLON	1499253503437666
2026-08-10	09:44:50	460	4.4030	GBP	XLON	1499253503437847
2026-08-10	09:45:13	470	4.4030	GBP	XLON	1499253503437875
2026-08-10	09:46:42	1,434	4.4030	GBP	XLON	1499253503438000
2026-08-10	09:47:04	685	4.4010	GBP	XLON	1499253503438074
2026-08-10	09:47:04	956	4.4010	GBP	XLON	1499253503438075
2026-08-10	09:47:04	164	4.4030	GBP	XLON	1499253503438066
2026-08-10	09:48:45	825	4.4040	GBP	XLON	1499253503438240
2026-08-10	09:53:58	1,160	4.4030	GBP	XLON	1499253503438697
2026-08-10	09:54:11	328	4.4030	GBP	XLON	1499253503438710
2026-08-10	09:58:57	300	4.4030	GBP	XLON	1499253503439020
2026-08-10	09:58:57	481	4.4030	GBP	XLON	1499253503439021
2026-08-10	10:00:05	363	4.4030	GBP	XLON	1499253503439085
2026-08-10	10:00:05	418	4.4030	GBP	XLON	1499253503439084
2026-08-10	10:00:45	300	4.4020	GBP	XLON	1499253503439153
2026-08-10	10:01:09	295	4.4020	GBP	XLON	1499253503439172
2026-08-10	10:01:15	1,612	4.4010	GBP	XLON	1499253503439176
2026-08-10	10:06:20	374	4.4040	GBP	XLON	1499253503439772
2026-08-10	10:07:51	295	4.4040	GBP	XLON	1499253503439972
2026-08-10	10:08:06	295	4.4040	GBP	XLON	1499253503439987
2026-08-10	10:08:06	392	4.4040	GBP	XLON	1499253503439988
2026-08-10	10:08:07	469	4.4020	GBP	XLON	1499253503439996
2026-08-10	10:08:07	659	4.4020	GBP	XLON	1499253503439992
2026-08-10	10:08:07	826	4.4020	GBP	XLON	1499253503439993
2026-08-10	10:09:52	499	4.4020	GBP	XLON	1499253503440180
2026-08-10	10:10:56	144	4.4050	GBP	XLON	1499253503440263
2026-08-10	10:10:56	1,348	4.4050	GBP	XLON	1499253503440264
2026-08-10	10:11:55	499	4.4050	GBP	XLON	1499253503440313
2026-08-10	10:11:55	813	4.4050	GBP	XLON	1499253503440314
2026-08-10	10:13:01	499	4.4130	GBP	XLON	1499253503440376
2026-08-10	10:13:03	499	4.4130	GBP	XLON	1499253503440377
2026-08-10	10:13:05	209	4.4130	GBP	XLON	1499253503440381

2026-08-10	10:13:05	300	4.4130	GBP	XLON	1499253503440383
2026-08-10	10:13:05	335	4.4130	GBP	XLON	1499253503440382
2026-08-10	10:13:05	469	4.4130	GBP	XLON	1499253503440379
2026-08-10	10:13:05	652	4.4130	GBP	XLON	1499253503440378
2026-08-10	10:13:05	788	4.4130	GBP	XLON	1499253503440380
2026-08-10	10:16:12	310	4.4130	GBP	XLON	1499253503440535
2026-08-10	10:17:11	114	4.4110	GBP	XLON	1499253503440616
2026-08-10	10:17:11	955	4.4110	GBP	XLON	1499253503440615
2026-08-10	10:17:32	469	4.4120	GBP	XLON	1499253503440641
2026-08-10	10:17:32	1,400	4.4120	GBP	XLON	1499253503440640
2026-08-10	10:18:01	891	4.4100	GBP	XLON	1499253503440729
2026-08-10	10:19:43	320	4.4110	GBP	XLON	1499253503440905
2026-08-10	10:22:29	788	4.4130	GBP	XLON	1499253503441106
2026-08-10	10:22:29	1,900	4.4130	GBP	XLON	1499253503441107
2026-08-10	10:26:35	213	4.4160	GBP	XLON	1499253503441402
2026-08-10	10:26:35	844	4.4160	GBP	XLON	1499253503441401
2026-08-10	10:26:45	325	4.4160	GBP	XLON	1499253503441416
2026-08-10	10:26:45	325	4.4160	GBP	XLON	1499253503441418
2026-08-10	10:26:45	586	4.4160	GBP	XLON	1499253503441417
2026-08-10	10:27:15	750	4.4160	GBP	XLON	1499253503441442
2026-08-10	10:28:05	395	4.4170	GBP	XLON	1499253503441495
2026-08-10	10:28:59	335	4.4170	GBP	XLON	1499253503441584
2026-08-10	10:28:59	500	4.4170	GBP	XLON	1499253503441585
2026-08-10	10:29:02	335	4.4170	GBP	XLON	1499253503441587
2026-08-10	10:29:02	446	4.4170	GBP	XLON	1499253503441588
2026-08-10	10:29:03	1,092	4.4160	GBP	XLON	1499253503441590
2026-08-10	10:30:23	376	4.4140	GBP	XLON	1499253503441709
2026-08-10	10:30:23	685	4.4140	GBP	XLON	1499253503441710
2026-08-10	10:31:34	1,512	4.4120	GBP	XLON	1499253503441763
2026-08-10	10:32:21	1,106	4.4090	GBP	XLON	1499253503441804
2026-08-10	10:34:47	1,218	4.4120	GBP	XLON	1499253503441934
2026-08-10	10:36:05	1,528	4.4090	GBP	XLON	1499253503441997
2026-08-10	10:40:55	99	4.4080	GBP	XLON	1499253503442232
2026-08-10	10:40:55	183	4.4080	GBP	XLON	1499253503442231
2026-08-10	10:40:55	499	4.4080	GBP	XLON	1499253503442230
2026-08-10	10:41:03	1,109	4.4070	GBP	XLON	1499253503442267
2026-08-10	10:41:39	600	4.4050	GBP	XLON	1499253503442384
2026-08-10	10:41:52	408	4.4050	GBP	XLON	1499253503442408
2026-08-10	10:47:29	500	4.4070	GBP	XLON	1499253503442819
2026-08-10	10:47:29	1,500	4.4070	GBP	XLON	1499253503442820
2026-08-10	10:47:46	1,201	4.4060	GBP	XLON	1499253503442831
2026-08-10	10:50:28	881	4.4070	GBP	XLON	1499253503443037

2026-08-10	10:54:33	118	4.4100	GBP	XLON	1499253503443274
2026-08-10	10:54:33	164	4.4100	GBP	XLON	1499253503443269
2026-08-10	10:54:33	164	4.4100	GBP	XLON	1499253503443273
2026-08-10	10:54:33	499	4.4100	GBP	XLON	1499253503443272
2026-08-10	10:54:33	575	4.4100	GBP	XLON	1499253503443271
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2026-08-10	10:54:40	1,217	4.4100	GBP	XLON	1499253503443286
2026-08-10	10:56:50	981	4.4100	GBP	XLON	1499253503443394
2026-08-10	11:01:14	13	4.4110	GBP	XLON	1499253503443672
2026-08-10	11:01:14	381	4.4110	GBP	XLON	1499253503443670
2026-08-10	11:01:14	387	4.4110	GBP	XLON	1499253503443671
2026-08-10	11:01:14	1,013	4.4110	GBP	XLON	1499253503443669
2026-08-10	11:02:24	901	4.4140	GBP	XLON	1499253503443792
2026-08-10	11:07:28	64	4.4160	GBP	XLON	1499253503444074
2026-08-10	11:07:28	171	4.4160	GBP	XLON	1499253503444069
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2026-08-10	11:07:28	312	4.4160	GBP	XLON	1499253503444073
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2026-08-10	11:07:34	1,346	4.4150	GBP	XLON	1499253503444077
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2026-08-10	11:07:53	116	4.4130	GBP	XLON	1499253503444097
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2026-08-10	11:15:35	1,519	4.4130	GBP	XLON	1499253503444538
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2026-08-10	11:27:42	1,039	4.4110	GBP	XLON	1499253503445249
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2026-08-10	11:30:56	499	4.4130	GBP	XLON	1499253503445443
2026-08-10	11:32:15	469	4.4120	GBP	XLON	1499253503445531
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2026-08-10	11:32:52	1,005	4.4120	GBP	XLON	1499253503445577
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2026-08-10	11:35:53	310	4.4120	GBP	XLON	1499253503445763
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2026-08-10	13:46:23	406	4.4190	GBP	XLON	1499253503454682
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2026-08-10	14:30:20	1,387	4.3910	GBP	XLON	1499253503459642
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2026-08-10	14:30:33	1,319	4.3860	GBP	XLON	1499253503459751
2026-08-10	14:30:54	384	4.3860	GBP	XLON	1499253503459876
2026-08-10	14:30:54	1,334	4.3860	GBP	XLON	1499253503459875
2026-08-10	14:31:02	170	4.3870	GBP	XLON	1499253503459941
2026-08-10	14:31:02	1,827	4.3870	GBP	XLON	1499253503459942
2026-08-10	14:31:06	1,955	4.3870	GBP	XLON	1499253503459979
2026-08-10	14:31:37	1,794	4.3880	GBP	XLON	1499253503460152
2026-08-10	14:31:57	1,006	4.3910	GBP	XLON	1499253503460283
2026-08-10	14:32:14	838	4.3890	GBP	XLON	1499253503460369
2026-08-10	14:32:35	19	4.3910	GBP	XLON	1499253503460507
2026-08-10	14:32:35	778	4.3910	GBP	XLON	1499253503460506
2026-08-10	14:33:08	853	4.3890	GBP	XLON	1499253503460710
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2026-08-10	14:33:58	1,071	4.3890	GBP	XLON	1499253503460948
2026-08-10	14:34:01	808	4.3870	GBP	XLON	1499253503460977
2026-08-10	14:36:21	880	4.3880	GBP	XLON	1499253503461899
2026-08-10	14:38:22	1,921	4.3910	GBP	XLON	1499253503462320
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2026-08-10	14:40:12	745	4.3930	GBP	XLON	1499253503462791
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2026-08-10	14:41:18	1,627	4.3930	GBP	XLON	1499253503463041
2026-08-10	14:42:04	900	4.3910	GBP	XLON	1499253503463208
2026-08-10	14:42:08	1,859	4.3890	GBP	XLON	1499253503463214
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2026-08-10	14:43:43	1	4.3880	GBP	XLON	1499253503463545
2026-08-10	14:44:07	1,992	4.3880	GBP	XLON	1499253503463583
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2026-08-10	14:44:44	1,033	4.3860	GBP	XLON	1499253503463711
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2026-08-10	14:45:00	834	4.3840	GBP	XLON	1499253503463778
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2026-08-10	14:45:05	2	4.3830	GBP	XLON	1499253503463821
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2026-08-10	14:45:20	1,409	4.3810	GBP	XLON	1499253503463867
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2026-08-10	14:45:31	1,098	4.3790	GBP	XLON	1499253503463903
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2026-08-10	14:50:49	875	4.3750	GBP	XLON	1499253503465403
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2026-08-10	15:12:35	843	4.3720	GBP	XLON	1499253503469524
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2026-08-10	15:21:53	530	4.3760	GBP	XLON	1499253503471039
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2026-08-10	15:34:36	533	4.3720	GBP	XLON	1499253503472952
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2026-08-10	15:34:59	1,096	4.3720	GBP	XLON	1499253503473121
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2026-08-10	15:35:43	9	4.3730	GBP	XLON	1499253503473254
2026-08-10	15:35:43	55	4.3730	GBP	XLON	1499253503473253
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2026-08-10	15:37:11	1,620	4.3740	GBP	XLON	1499253503473480
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2026-08-10	15:38:11	1,007	4.3730	GBP	XLON	1499253503473613
2026-08-10	15:39:04	395	4.3760	GBP	XLON	1499253503473753
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2026-08-10	15:39:57	716	4.3740	GBP	XLON	1499253503473890
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2026-08-10	15:40:00	919	4.3730	GBP	XLON	1499253503473909
2026-08-10	15:40:43	390	4.3740	GBP	XLON	1499253503474005
2026-08-10	15:40:55	299	4.3740	GBP	XLON	1499253503474028
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2026-08-10	15:41:55	750	4.3740	GBP	XLON	1499253503474126
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2026-08-10	15:42:20	400	4.3730	GBP	XLON	1499253503474245
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2026-08-10	15:43:45	1,210	4.3650	GBP	XLON	1499253503474543
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2026-08-10	15:45:29	1,030	4.3650	GBP	XLON	1499253503474842
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2026-08-10	15:49:05	210	4.3690	GBP	XLON	1499253503475551
2026-08-10	15:49:05	814	4.3690	GBP	XLON	1499253503475549
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2026-08-10	15:51:01	499	4.3700	GBP	XLON	1499253503475845
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2026-08-10	15:53:38	1,365	4.3710	GBP	XLON	1499253503476225
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2026-08-10	15:55:55	763	4.3700	GBP	XLON	1499253503476573
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2026-08-10	16:01:28	382	4.3700	GBP	XLON	1499253503477716
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2026-08-10	16:01:28	1,273	4.3700	GBP	XLON	1499253503477715
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2026-08-10	16:02:13	759	4.3710	GBP	XLON	1499253503477959
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2026-08-10	16:04:53	1,100	4.3690	GBP	XLON	1499253503478643
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2026-08-10	16:05:34	525	4.3670	GBP	XLON	1499253503478827
2026-08-10	16:06:08	429	4.3670	GBP	XLON	1499253503478890
2026-08-10	16:06:08	520	4.3670	GBP	XLON	1499253503478891
2026-08-10	16:06:08	520	4.3670	GBP	XLON	1499253503478892
2026-08-10	16:06:33	515	4.3670	GBP	XLON	1499253503478950
2026-08-10	16:06:43	515	4.3670	GBP	XLON	1499253503478955
2026-08-10	16:06:44	515	4.3670	GBP	XLON	1499253503478956
2026-08-10	16:06:57	183	4.3680	GBP	XLON	1499253503478992
2026-08-10	16:06:57	366	4.3680	GBP	XLON	1499253503478993
2026-08-10	16:07:45	515	4.3690	GBP	XLON	1499253503479148
2026-08-10	16:08:39	704	4.3680	GBP	XLON	1499253503479337
2026-08-10	16:08:39	806	4.3680	GBP	XLON	1499253503479335
2026-08-10	16:08:39	210	4.3690	GBP	XLON	1499253503479340

2026-08-10	16:08:39	221	4.3690	GBP	XLON	1499253503479341
2026-08-10	16:08:39	345	4.3690	GBP	XLON	1499253503479338
2026-08-10	16:08:39	1,273	4.3690	GBP	XLON	1499253503479339
2026-08-10	16:09:47	446	4.3690	GBP	XLON	1499253503479584
2026-08-10	16:09:47	714	4.3690	GBP	XLON	1499253503479585
2026-08-10	16:10:00	1,036	4.3700	GBP	XLON	1499253503479651
2026-08-10	16:10:27	556	4.3710	GBP	XLON	1499253503479776
2026-08-10	16:10:27	675	4.3710	GBP	XLON	1499253503479774
2026-08-10	16:10:27	1,183	4.3710	GBP	XLON	1499253503479775
2026-08-10	16:10:48	392	4.3710	GBP	XLON	1499253503479844
2026-08-10	16:11:53	1,355	4.3710	GBP	XLON	1499253503480057
2026-08-10	16:12:21	800	4.3720	GBP	XLON	1499253503480169
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2026-08-10	16:12:42	499	4.3720	GBP	XLON	1499253503480328
2026-08-10	16:12:42	532	4.3720	GBP	XLON	1499253503480327
2026-08-10	16:12:42	759	4.3720	GBP	XLON	1499253503480325
2026-08-10	16:12:43	210	4.3720	GBP	XLON	1499253503480333
2026-08-10	16:12:43	419	4.3720	GBP	XLON	1499253503480330
2026-08-10	16:12:43	499	4.3720	GBP	XLON	1499253503480331
2026-08-10	16:12:43	532	4.3720	GBP	XLON	1499253503480332
2026-08-10	16:12:43	532	4.3720	GBP	XLON	1499253503480334
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2026-08-10	16:12:45	1,462	4.3700	GBP	XLON	1499253503480347
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2026-08-10	16:13:28	525	4.3710	GBP	XLON	1499253503480472
2026-08-10	16:14:23	381	4.3720	GBP	XLON	1499253503480705
2026-08-10	16:14:24	139	4.3730	GBP	XLON	1499253503480727
2026-08-10	16:15:02	385	4.3730	GBP	XLON	1499253503480856
2026-08-10	16:16:04	1,139	4.3740	GBP	XLON	1499253503481080
2026-08-10	16:16:24	210	4.3740	GBP	XLON	1499253503481142
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2026-08-10	16:16:24	499	4.3740	GBP	XLON	1499253503481139
2026-08-10	16:16:24	524	4.3740	GBP	XLON	1499253503481141
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2026-08-10	16:16:24	680	4.3740	GBP	XLON	1499253503481147
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2026-08-10	16:16:24	1,364	4.3740	GBP	XLON	1499253503481137
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2026-08-10	16:18:15	499	4.3750	GBP	XLON	1499253503481505
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2026-08-10	16:18:15	1,236	4.3750	GBP	XLON	1499253503481502
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2026-08-10	16:19:30	288	4.3720	GBP	XLON	1499253503481801
2026-08-10	16:38:12	174,082	4.3972	GBP	OTC	
2026-08-11	08:00:08	944	4.3250	GBP	XLON	1499871978717707
2026-08-11	08:00:10	1,164	4.3250	GBP	XLON	1499871978717761
2026-08-11	08:00:10	1,671	4.3250	GBP	XLON	1499871978717743
2026-08-11	08:00:10	1,767	4.3270	GBP	XLON	1499871978717758
2026-08-11	08:00:35	913	4.3320	GBP	XLON	1499871978719182
2026-08-11	08:00:35	898	4.3340	GBP	XLON	1499871978719181
2026-08-11	08:00:35	1,171	4.3360	GBP	XLON	1499871978719179
2026-08-11	08:01:09	853	4.3260	GBP	XLON	1499871978719292
2026-08-11	08:01:09	860	4.3280	GBP	XLON	1499871978719288
2026-08-11	08:01:09	795	4.3310	GBP	XLON	1499871978719284
2026-08-11	08:02:11	928	4.3320	GBP	XLON	1499871978719422
2026-08-11	08:03:29	300	4.3380	GBP	XLON	1499871978719641
2026-08-11	08:03:29	373	4.3380	GBP	XLON	1499871978719642
2026-08-11	08:03:29	418	4.3380	GBP	XLON	1499871978719643
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2026-08-11	08:04:30	1,573	4.3460	GBP	XLON	1499871978719727
2026-08-11	08:05:34	235	4.3440	GBP	XLON	1499871978719874
2026-08-11	08:05:34	1,382	4.3440	GBP	XLON	1499871978719873
2026-08-11	08:05:50	1,312	4.3410	GBP	XLON	1499871978719947
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2026-08-11	08:08:09	598	4.3560	GBP	XLON	1499871978720242
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2026-08-11	08:08:09	961	4.3570	GBP	XLON	1499871978720241
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2026-08-11	08:08:25	1,097	4.3570	GBP	XLON	1499871978720298
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2026-08-11	08:08:26	884	4.3550	GBP	XLON	1499871978720309
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2026-08-11	08:09:17	1,172	4.3570	GBP	XLON	1499871978720466
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2026-08-11	08:09:59	999	4.3550	GBP	XLON	1499871978720556
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2026-08-11	08:10:35	148	4.3570	GBP	XLON	1499871978720621
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2026-08-11	08:10:51	1,052	4.3550	GBP	XLON	1499871978720654
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2026-08-11	08:10:58	649	4.3540	GBP	XLON	1499871978720659
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2026-08-11	08:13:04	644	4.3540	GBP	XLON	1499871978720885
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2026-08-11	08:14:40	1,438	4.3590	GBP	XLON	1499871978721050
2026-08-11	08:14:42	1,831	4.3610	GBP	XLON	1499871978721061
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2026-08-11	08:16:04	1,512	4.3620	GBP	XLON	1499871978721195
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2026-08-11	08:18:52	975	4.3590	GBP	XLON	1499871978721436
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2026-08-11	08:21:26	1,106	4.3570	GBP	XLON	1499871978721704
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2026-08-11	08:21:31	1,435	4.3570	GBP	XLON	1499871978721707
2026-08-11	08:21:48	1,144	4.3520	GBP	XLON	1499871978721729
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2026-08-11	08:23:08	151	4.3510	GBP	XLON	1499871978721935
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2026-08-11	08:24:52	1,289	4.3470	GBP	XLON	1499871978722108
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2026-08-11	08:30:22	1,490	4.3480	GBP	XLON	1499871978722736
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2026-08-11	08:31:48	89	4.3440	GBP	XLON	1499871978722923
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2026-08-11	08:37:16	1,138	4.3540	GBP	XLON	1499871978723522
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2026-08-11	08:40:29	1,390	4.3520	GBP	XLON	1499871978723859
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2026-08-11	08:47:46	1,514	4.3600	GBP	XLON	1499871978724466
2026-08-11	08:50:06	1,333	4.3550	GBP	XLON	1499871978724698
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2026-08-11	08:52:14	1,552	4.3570	GBP	XLON	1499871978724880
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2026-08-11	08:53:42	1,231	4.3540	GBP	XLON	1499871978724971
2026-08-11	08:53:44	1,650	4.3520	GBP	XLON	1499871978725023
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2026-08-11	09:03:56	21	4.3630	GBP	XLON	1499871978726104
2026-08-11	09:03:56	1,855	4.3630	GBP	XLON	1499871978726103
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2026-08-11	09:05:00	1,630	4.3610	GBP	XLON	1499871978726181
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2026-08-11	09:17:29	1,504	4.3540	GBP	XLON	1499871978727337
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2026-08-11	09:20:24	1,911	4.3540	GBP	XLON	1499871978727482
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2026-08-11	09:28:55	1,128	4.3550	GBP	XLON	1499871978728024
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2026-08-11	09:29:46	1,021	4.3530	GBP	XLON	1499871978728079
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2026-08-11	09:50:04	502	4.3540	GBP	XLON	1499871978729348
2026-08-11	09:51:27	1,681	4.3520	GBP	XLON	1499871978729420
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2026-08-11	09:59:07	8	4.3480	GBP	XLON	1499871978729888
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2026-08-11	10:00:00	1,190	4.3480	GBP	XLON	1499871978729955
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2026-08-11	10:19:49	853	4.3490	GBP	XLON	1499871978731290
2026-08-11	10:19:49	1,600	4.3490	GBP	XLON	1499871978731291
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2026-08-11	10:19:49	602	4.3500	GBP	XLON	1499871978731292
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2026-08-11	10:22:08	1,165	4.3530	GBP	XLON	1499871978731414
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2026-08-11	10:24:41	1,180	4.3530	GBP	XLON	1499871978731606
2026-08-11	10:25:37	2,075	4.3510	GBP	XLON	1499871978731666
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2026-08-11	10:30:15	1,280	4.3540	GBP	XLON	1499871978732044
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2026-08-11	10:35:45	1,188	4.3540	GBP	XLON	1499871978732409
2026-08-11	10:39:08	119	4.3550	GBP	XLON	1499871978732523
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2026-08-11	10:42:58	1,120	4.3580	GBP	XLON	1499871978732673
2026-08-11	10:42:58	210	4.3590	GBP	XLON	1499871978732677

2026-08-11	10:42:58	645	4.3590	GBP	XLON	1499871978732679
2026-08-11	10:42:58	707	4.3590	GBP	XLON	1499871978732676
2026-08-11	10:42:58	1,191	4.3590	GBP	XLON	1499871978732678
2026-08-11	10:43:03	1,329	4.3580	GBP	XLON	1499871978732701
2026-08-11	10:44:44	507	4.3580	GBP	XLON	1499871978732830
2026-08-11	10:44:44	609	4.3580	GBP	XLON	1499871978732831
2026-08-11	10:44:57	1,506	4.3560	GBP	XLON	1499871978732845
2026-08-11	10:50:00	262	4.3580	GBP	XLON	1499871978733147
2026-08-11	10:50:00	920	4.3580	GBP	XLON	1499871978733146
2026-08-11	10:50:51	1,313	4.3560	GBP	XLON	1499871978733189
2026-08-11	10:50:51	1,422	4.3580	GBP	XLON	1499871978733175
2026-08-11	10:51:00	732	4.3540	GBP	XLON	1499871978733215
2026-08-11	10:51:00	768	4.3540	GBP	XLON	1499871978733214
2026-08-11	10:59:51	95	4.3600	GBP	XLON	1499871978733731
2026-08-11	10:59:51	726	4.3600	GBP	XLON	1499871978733732
2026-08-11	11:00:14	338	4.3600	GBP	XLON	1499871978733768
2026-08-11	11:00:14	937	4.3600	GBP	XLON	1499871978733767
2026-08-11	11:00:32	552	4.3580	GBP	XLON	1499871978733798
2026-08-11	11:00:32	722	4.3580	GBP	XLON	1499871978733797
2026-08-11	11:00:58	1,272	4.3560	GBP	XLON	1499871978733829
2026-08-11	11:02:36	814	4.3540	GBP	XLON	1499871978733990
2026-08-11	11:11:46	1,160	4.3610	GBP	XLON	1499871978734490
2026-08-11	11:16:39	298	4.3610	GBP	XLON	1499871978734759
2026-08-11	11:16:39	781	4.3610	GBP	XLON	1499871978734761
2026-08-11	11:16:39	882	4.3610	GBP	XLON	1499871978734758
2026-08-11	11:18:41	1,277	4.3610	GBP	XLON	1499871978734901
2026-08-11	11:19:11	1,270	4.3600	GBP	XLON	1499871978734933
2026-08-11	11:22:45	263	4.3650	GBP	XLON	1499871978735152
2026-08-11	11:22:45	1,054	4.3650	GBP	XLON	1499871978735153
2026-08-11	11:24:41	811	4.3640	GBP	XLON	1499871978735303
2026-08-11	11:25:37	1,539	4.3650	GBP	XLON	1499871978735356
2026-08-11	11:27:26	2	4.3690	GBP	XLON	1499871978735497
2026-08-11	11:27:28	836	4.3690	GBP	XLON	1499871978735501
2026-08-11	11:28:56	1,331	4.3690	GBP	XLON	1499871978735655
2026-08-11	11:30:39	1,540	4.3690	GBP	XLON	1499871978735801
2026-08-11	11:33:05	1,398	4.3770	GBP	XLON	1499871978735938
2026-08-11	11:34:18	1,168	4.3790	GBP	XLON	1499871978736030
2026-08-11	11:34:33	577	4.3770	GBP	XLON	1499871978736039
2026-08-11	11:34:33	927	4.3770	GBP	XLON	1499871978736038
2026-08-11	11:35:03	900	4.3780	GBP	XLON	1499871978736070
2026-08-11	11:39:54	1,091	4.3790	GBP	XLON	1499871978736292
2026-08-11	11:42:32	203	4.3810	GBP	XLON	1499871978736443

2026-08-11	11:42:32	284	4.3810	GBP	XLON	1499871978736441
2026-08-11	11:42:32	626	4.3810	GBP	XLON	1499871978736442
2026-08-11	11:44:33	1,218	4.3820	GBP	XLON	1499871978736535
2026-08-11	11:48:05	1,134	4.3860	GBP	XLON	1499871978736789
2026-08-11	11:52:54	502	4.3920	GBP	XLON	1499871978737049
2026-08-11	11:52:55	502	4.3920	GBP	XLON	1499871978737050
2026-08-11	11:52:56	502	4.3920	GBP	XLON	1499871978737051
2026-08-11	11:53:03	1	4.3920	GBP	XLON	1499871978737056
2026-08-11	11:53:03	502	4.3920	GBP	XLON	1499871978737057
2026-08-11	11:53:25	1,476	4.3920	GBP	XLON	1499871978737074
2026-08-11	11:56:38	1,165	4.3940	GBP	XLON	1499871978737194
2026-08-11	11:56:57	1,329	4.3920	GBP	XLON	1499871978737205
2026-08-11	11:58:56	1,183	4.3900	GBP	XLON	1499871978737247
2026-08-11	12:00:01	824	4.3900	GBP	XLON	1499871978737425
2026-08-11	12:00:11	994	4.3880	GBP	XLON	1499871978737484
2026-08-11	12:01:03	1,263	4.3870	GBP	XLON	1499871978737555
2026-08-11	12:01:05	1,523	4.3910	GBP	XLON	1499871978737598
2026-08-11	12:01:07	671	4.3940	GBP	XLON	1499871978737660
2026-08-11	12:01:07	683	4.3940	GBP	XLON	1499871978737658
2026-08-11	12:01:09	350	4.4000	GBP	XLON	1499871978737793
2026-08-11	12:01:09	1,169	4.4000	GBP	XLON	1499871978737792
2026-08-11	12:01:10	1,411	4.4000	GBP	XLON	1499871978737847
2026-08-11	12:01:11	1,314	4.3980	GBP	XLON	1499871978737870
2026-08-11	12:01:11	1,175	4.4000	GBP	XLON	1499871978737860
2026-08-11	12:01:11	602	4.4050	GBP	XLON	1499871978737961
2026-08-11	12:01:11	859	4.4050	GBP	XLON	1499871978737957
2026-08-11	12:01:13	814	4.4030	GBP	XLON	1499871978738008
2026-08-11	12:01:13	456	4.4040	GBP	XLON	1499871978738019
2026-08-11	12:02:02	963	4.4150	GBP	XLON	1499871978738369
2026-08-11	12:03:27	799	4.4120	GBP	XLON	1499871978738618
2026-08-11	12:05:06	931	4.4180	GBP	XLON	1499871978738750
2026-08-11	12:06:05	784	4.4200	GBP	XLON	1499871978738801
2026-08-11	12:08:02	906	4.4180	GBP	XLON	1499871978738918
2026-08-11	12:08:56	820	4.4210	GBP	XLON	1499871978738972
2026-08-11	12:11:48	873	4.4180	GBP	XLON	1499871978739109
2026-08-11	12:12:56	844	4.4180	GBP	XLON	1499871978739183
2026-08-11	12:15:32	854	4.4320	GBP	XLON	1499871978739406
2026-08-11	12:15:42	801	4.4300	GBP	XLON	1499871978739424
2026-08-11	12:16:23	833	4.4330	GBP	XLON	1499871978739506
2026-08-11	12:17:27	783	4.4250	GBP	XLON	1499871978739593
2026-08-11	12:19:08	798	4.4230	GBP	XLON	1499871978739678
2026-08-11	12:21:14	836	4.4270	GBP	XLON	1499871978739843

2026-08-11	12:22:02	862	4.4270	GBP	XLON	1499871978739889
2026-08-11	12:23:59	387	4.4230	GBP	XLON	1499871978740033
2026-08-11	12:23:59	399	4.4230	GBP	XLON	1499871978740034
2026-08-11	12:25:04	127	4.4210	GBP	XLON	1499871978740131
2026-08-11	12:25:04	831	4.4210	GBP	XLON	1499871978740132
2026-08-11	12:27:22	793	4.4210	GBP	XLON	1499871978740331
2026-08-11	12:27:22	795	4.4230	GBP	XLON	1499871978740328
2026-08-11	12:30:10	835	4.4150	GBP	XLON	1499871978740515
2026-08-11	12:30:12	832	4.4130	GBP	XLON	1499871978740523
2026-08-11	12:32:09	800	4.4120	GBP	XLON	1499871978740659
2026-08-11	12:33:42	789	4.4130	GBP	XLON	1499871978740738
2026-08-11	12:35:40	798	4.4160	GBP	XLON	1499871978740866
2026-08-11	12:36:09	781	4.4180	GBP	XLON	1499871978740895
2026-08-11	12:38:18	48	4.4190	GBP	XLON	1499871978740994
2026-08-11	12:38:18	750	4.4190	GBP	XLON	1499871978740995
2026-08-11	12:42:03	792	4.4210	GBP	XLON	1499871978741185
2026-08-11	12:42:42	784	4.4190	GBP	XLON	1499871978741230
2026-08-11	12:42:52	807	4.4170	GBP	XLON	1499871978741248
2026-08-11	12:47:50	1,286	4.4190	GBP	XLON	1499871978741508
2026-08-11	12:50:05	1,049	4.4230	GBP	XLON	1499871978741583
2026-08-11	12:56:17	515	4.4250	GBP	XLON	1499871978741886
2026-08-11	12:56:17	767	4.4250	GBP	XLON	1499871978741885
2026-08-11	13:00:43	1,187	4.4230	GBP	XLON	1499871978742157
2026-08-11	13:01:11	1,803	4.4210	GBP	XLON	1499871978742249
2026-08-11	13:01:45	1,976	4.4210	GBP	XLON	1499871978742284
2026-08-11	13:02:49	915	4.4210	GBP	XLON	1499871978742345
2026-08-11	13:13:40	221	4.4260	GBP	XLON	1499871978743146
2026-08-11	13:13:40	1,325	4.4260	GBP	XLON	1499871978743147
2026-08-11	13:15:07	1,854	4.4240	GBP	XLON	1499871978743253
2026-08-11	13:15:40	2,198	4.4240	GBP	XLON	1499871978743289
2026-08-11	13:17:01	990	4.4220	GBP	XLON	1499871978743437
2026-08-11	13:20:06	790	4.4240	GBP	XLON	1499871978743610
2026-08-11	13:20:06	987	4.4240	GBP	XLON	1499871978743609
2026-08-11	13:22:02	737	4.4220	GBP	XLON	1499871978743805
2026-08-11	13:22:02	1,099	4.4220	GBP	XLON	1499871978743806
2026-08-11	13:22:02	329	4.4240	GBP	XLON	1499871978743776
2026-08-11	13:22:02	1,132	4.4240	GBP	XLON	1499871978743778
2026-08-11	13:22:05	1,252	4.4220	GBP	XLON	1499871978743989
2026-08-11	13:22:33	148	4.4210	GBP	XLON	1499871978744046
2026-08-11	13:22:33	171	4.4210	GBP	XLON	1499871978744045
2026-08-11	13:22:33	878	4.4210	GBP	XLON	1499871978744047
2026-08-11	13:22:58	1,525	4.4190	GBP	XLON	1499871978744098

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	13:23:08	802	4.4180	GBP	XLON	1499871978744105
2026-08-11	13:23:16	906	4.4160	GBP	XLON	1499871978744159
2026-08-11	13:23:23	856	4.4140	GBP	XLON	1499871978744198
2026-08-11	13:24:56	803	4.4120	GBP	XLON	1499871978744379
2026-08-11	13:27:07	36	4.4150	GBP	XLON	1499871978744483
2026-08-11	13:27:07	763	4.4150	GBP	XLON	1499871978744482
2026-08-11	13:30:08	1,191	4.4170	GBP	XLON	1499871978744706
2026-08-11	13:30:23	1,092	4.4150	GBP	XLON	1499871978744725
2026-08-11	13:32:35	395	4.4130	GBP	XLON	1499871978744915
2026-08-11	13:32:35	440	4.4130	GBP	XLON	1499871978744916
2026-08-11	13:33:48	832	4.4100	GBP	XLON	1499871978744967
2026-08-11	13:34:08	781	4.4100	GBP	XLON	1499871978744982
2026-08-11	13:34:41	835	4.4070	GBP	XLON	1499871978745039
2026-08-11	13:35:52	788	4.4070	GBP	XLON	1499871978745109
2026-08-11	13:37:56	894	4.4080	GBP	XLON	1499871978745245
2026-08-11	13:39:26	796	4.4090	GBP	XLON	1499871978745326
2026-08-11	13:41:44	1,100	4.4140	GBP	XLON	1499871978745496
2026-08-11	13:42:57	807	4.4120	GBP	XLON	1499871978745602
2026-08-11	13:45:28	329	4.4130	GBP	XLON	1499871978745788
2026-08-11	13:45:28	939	4.4130	GBP	XLON	1499871978745789
2026-08-11	13:48:51	829	4.4100	GBP	XLON	1499871978745983
2026-08-11	13:50:35	899	4.4070	GBP	XLON	1499871978746097
2026-08-11	13:51:17	56	4.4080	GBP	XLON	1499871978746140
2026-08-11	13:51:17	921	4.4080	GBP	XLON	1499871978746139
2026-08-11	13:51:17	1,189	4.4080	GBP	XLON	1499871978746138
2026-08-11	13:52:29	793	4.4070	GBP	XLON	1499871978746214
2026-08-11	14:00:23	1,094	4.4170	GBP	XLON	1499871978746677
2026-08-11	14:01:44	1,113	4.4150	GBP	XLON	1499871978746767
2026-08-11	14:02:24	841	4.4150	GBP	XLON	1499871978746799
2026-08-11	14:02:39	1,904	4.4160	GBP	XLON	1499871978746806
2026-08-11	14:03:45	1,447	4.4150	GBP	XLON	1499871978746879
2026-08-11	14:04:11	953	4.4130	GBP	XLON	1499871978746916
2026-08-11	14:04:23	357	4.4120	GBP	XLON	1499871978746976
2026-08-11	14:04:23	1,165	4.4120	GBP	XLON	1499871978746975
2026-08-11	14:09:33	71	4.4220	GBP	XLON	1499871978747317
2026-08-11	14:09:33	502	4.4220	GBP	XLON	1499871978747315
2026-08-11	14:09:33	502	4.4220	GBP	XLON	1499871978747316
2026-08-11	14:09:37	597	4.4200	GBP	XLON	1499871978747321
2026-08-11	14:09:37	1,002	4.4200	GBP	XLON	1499871978747320
2026-08-11	14:10:29	331	4.4180	GBP	XLON	1499871978747365
2026-08-11	14:10:29	499	4.4180	GBP	XLON	1499871978747364

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	14:11:04	207	4.4150	GBP	XLON	1499871978747393
2026-08-11	14:11:04	653	4.4150	GBP	XLON	1499871978747392
2026-08-11	14:12:19	494	4.4160	GBP	XLON	1499871978747543
2026-08-11	14:12:19	866	4.4160	GBP	XLON	1499871978747542
2026-08-11	14:13:15	808	4.4160	GBP	XLON	1499871978747620
2026-08-11	14:14:05	454	4.4160	GBP	XLON	1499871978747673
2026-08-11	14:14:44	505	4.4160	GBP	XLON	1499871978747714
2026-08-11	14:15:08	30	4.4160	GBP	XLON	1499871978747764
2026-08-11	14:17:23	286	4.4200	GBP	XLON	1499871978748004
2026-08-11	14:17:23	1,268	4.4200	GBP	XLON	1499871978748003
2026-08-11	14:18:51	501	4.4180	GBP	XLON	1499871978748103
2026-08-11	14:18:51	1,326	4.4180	GBP	XLON	1499871978748104
2026-08-11	14:20:35	1,232	4.4180	GBP	XLON	1499871978748186
2026-08-11	14:21:10	1,534	4.4180	GBP	XLON	1499871978748212
2026-08-11	14:27:10	882	4.4220	GBP	XLON	1499871978748655
2026-08-11	14:28:39	1,284	4.4230	GBP	XLON	1499871978748764
2026-08-11	14:30:04	1,624	4.4240	GBP	XLON	1499871978749021
2026-08-11	14:30:12	500	4.4220	GBP	XLON	1499871978749116
2026-08-11	14:30:17	427	4.4220	GBP	XLON	1499871978749136
2026-08-11	14:30:25	1,226	4.4230	GBP	XLON	1499871978749179
2026-08-11	14:30:27	361	4.4200	GBP	XLON	1499871978749185
2026-08-11	14:30:27	502	4.4200	GBP	XLON	1499871978749184
2026-08-11	14:30:31	1	4.4170	GBP	XLON	1499871978749223
2026-08-11	14:30:31	2,002	4.4170	GBP	XLON	1499871978749224
2026-08-11	14:30:47	1,274	4.4170	GBP	XLON	1499871978749299
2026-08-11	14:31:19	24	4.4150	GBP	XLON	1499871978749456
2026-08-11	14:31:19	478	4.4150	GBP	XLON	1499871978749459
2026-08-11	14:31:19	502	4.4150	GBP	XLON	1499871978749457
2026-08-11	14:31:19	502	4.4150	GBP	XLON	1499871978749458
2026-08-11	14:31:45	1,375	4.4150	GBP	XLON	1499871978749591
2026-08-11	14:32:57	985	4.4190	GBP	XLON	1499871978749872
2026-08-11	14:34:45	1,490	4.4230	GBP	XLON	1499871978750213
2026-08-11	14:35:38	1,416	4.4260	GBP	XLON	1499871978750373
2026-08-11	14:35:59	1,763	4.4250	GBP	XLON	1499871978750409
2026-08-11	14:36:50	1,244	4.4230	GBP	XLON	1499871978750530
2026-08-11	14:38:48	1,120	4.4250	GBP	XLON	1499871978750843
2026-08-11	14:38:52	1,303	4.4230	GBP	XLON	1499871978750856
2026-08-11	14:39:38	1,729	4.4250	GBP	XLON	1499871978751012
2026-08-11	14:40:01	9	4.4230	GBP	XLON	1499871978751069
2026-08-11	14:40:01	900	4.4230	GBP	XLON	1499871978751068
2026-08-11	14:41:12	1,721	4.4270	GBP	XLON	1499871978751250

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	14:42:20	1,228	4.4290	GBP	XLON	1499871978751438
2026-08-11	14:42:47	246	4.4270	GBP	XLON	1499871978751478
2026-08-11	14:42:47	749	4.4270	GBP	XLON	1499871978751479
2026-08-11	14:43:42	868	4.4310	GBP	XLON	1499871978751643
2026-08-11	14:43:52	139	4.4320	GBP	XLON	1499871978751674
2026-08-11	14:44:38	1,449	4.4340	GBP	XLON	1499871978751759
2026-08-11	14:44:41	777	4.4320	GBP	XLON	1499871978751764
2026-08-11	14:45:02	599	4.4310	GBP	XLON	1499871978751811
2026-08-11	14:45:02	712	4.4310	GBP	XLON	1499871978751812
2026-08-11	14:45:33	1,552	4.4330	GBP	XLON	1499871978751936
2026-08-11	14:45:58	193	4.4330	GBP	XLON	1499871978752002
2026-08-11	14:45:58	591	4.4330	GBP	XLON	1499871978752003
2026-08-11	14:46:16	809	4.4330	GBP	XLON	1499871978752090
2026-08-11	14:49:44	792	4.4330	GBP	XLON	1499871978752659
2026-08-11	14:50:24	2,077	4.4330	GBP	XLON	1499871978752760
2026-08-11	14:52:18	1,366	4.4330	GBP	XLON	1499871978752974
2026-08-11	14:52:34	293	4.4310	GBP	XLON	1499871978753014
2026-08-11	14:52:34	773	4.4310	GBP	XLON	1499871978753015
2026-08-11	14:53:51	1,025	4.4310	GBP	XLON	1499871978753231
2026-08-11	14:54:43	2,193	4.4290	GBP	XLON	1499871978753397
2026-08-11	14:56:05	224	4.4260	GBP	XLON	1499871978753629
2026-08-11	14:56:05	952	4.4260	GBP	XLON	1499871978753630
2026-08-11	14:57:23	580	4.4260	GBP	XLON	1499871978753816
2026-08-11	14:57:23	1,180	4.4260	GBP	XLON	1499871978753817
2026-08-11	14:59:59	139	4.4250	GBP	XLON	1499871978754166
2026-08-11	14:59:59	406	4.4250	GBP	XLON	1499871978754164
2026-08-11	14:59:59	639	4.4250	GBP	XLON	1499871978754165
2026-08-11	15:00:05	1,686	4.4230	GBP	XLON	1499871978754239
2026-08-11	15:00:21	918	4.4200	GBP	XLON	1499871978754323
2026-08-11	15:00:40	2,138	4.4200	GBP	XLON	1499871978754376
2026-08-11	15:01:01	210	4.4160	GBP	XLON	1499871978754455
2026-08-11	15:01:01	627	4.4160	GBP	XLON	1499871978754454
2026-08-11	15:01:01	1,219	4.4160	GBP	XLON	1499871978754456
2026-08-11	15:01:01	984	4.4180	GBP	XLON	1499871978754446
2026-08-11	15:02:03	21	4.4200	GBP	XLON	1499871978754636
2026-08-11	15:02:03	1,013	4.4200	GBP	XLON	1499871978754637
2026-08-11	15:02:19	1,438	4.4180	GBP	XLON	1499871978754725
2026-08-11	15:03:33	1,069	4.4150	GBP	XLON	1499871978754876
2026-08-11	15:03:36	1	4.4140	GBP	XLON	1499871978754889
2026-08-11	15:03:36	1,235	4.4140	GBP	XLON	1499871978754890
2026-08-11	15:03:48	999	4.4120	GBP	XLON	1499871978754908

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:03:55	900	4.4130	GBP	XLON	1499871978754923
2026-08-11	15:04:51	761	4.4150	GBP	XLON	1499871978755004
2026-08-11	15:04:51	904	4.4150	GBP	XLON	1499871978755003
2026-08-11	15:05:24	933	4.4130	GBP	XLON	1499871978755073
2026-08-11	15:06:38	927	4.4140	GBP	XLON	1499871978755213
2026-08-11	15:09:48	1,054	4.4190	GBP	XLON	1499871978755805
2026-08-11	15:09:48	1,102	4.4190	GBP	XLON	1499871978755804
2026-08-11	15:10:11	733	4.4170	GBP	XLON	1499871978755845
2026-08-11	15:10:11	1,455	4.4170	GBP	XLON	1499871978755844
2026-08-11	15:10:46	845	4.4150	GBP	XLON	1499871978755920
2026-08-11	15:12:48	1,289	4.4160	GBP	XLON	1499871978756181
2026-08-11	15:13:13	978	4.4160	GBP	XLON	1499871978756226
2026-08-11	15:13:56	2,038	4.4140	GBP	XLON	1499871978756303
2026-08-11	15:14:56	2	4.4150	GBP	XLON	1499871978756454
2026-08-11	15:14:56	104	4.4150	GBP	XLON	1499871978756455
2026-08-11	15:14:56	1,745	4.4150	GBP	XLON	1499871978756453
2026-08-11	15:16:02	1,453	4.4140	GBP	XLON	1499871978756637
2026-08-11	15:16:09	1,331	4.4120	GBP	XLON	1499871978756682
2026-08-11	15:20:52	1,576	4.4150	GBP	XLON	1499871978757475
2026-08-11	15:21:42	1,766	4.4130	GBP	XLON	1499871978757563
2026-08-11	15:23:52	781	4.4150	GBP	XLON	1499871978757760
2026-08-11	15:23:52	1,884	4.4150	GBP	XLON	1499871978757757
2026-08-11	15:25:56	118	4.4180	GBP	XLON	1499871978757974
2026-08-11	15:25:56	502	4.4180	GBP	XLON	1499871978757972
2026-08-11	15:25:56	502	4.4180	GBP	XLON	1499871978757973
2026-08-11	15:25:56	863	4.4180	GBP	XLON	1499871978757971
2026-08-11	15:25:56	1,379	4.4180	GBP	XLON	1499871978757970
2026-08-11	15:26:27	1,631	4.4180	GBP	XLON	1499871978758023
2026-08-11	15:27:26	1,653	4.4190	GBP	XLON	1499871978758162
2026-08-11	15:29:13	386	4.4200	GBP	XLON	1499871978758341
2026-08-11	15:29:13	834	4.4200	GBP	XLON	1499871978758340
2026-08-11	15:30:26	120	4.4190	GBP	XLON	1499871978758538
2026-08-11	15:30:26	425	4.4190	GBP	XLON	1499871978758524
2026-08-11	15:30:26	425	4.4190	GBP	XLON	1499871978758539
2026-08-11	15:30:26	614	4.4190	GBP	XLON	1499871978758523
2026-08-11	15:31:15	3	4.4190	GBP	XLON	1499871978758678
2026-08-11	15:31:15	350	4.4190	GBP	XLON	1499871978758676
2026-08-11	15:31:15	430	4.4190	GBP	XLON	1499871978758677
2026-08-11	15:31:15	500	4.4190	GBP	XLON	1499871978758674
2026-08-11	15:31:15	863	4.4190	GBP	XLON	1499871978758673
2026-08-11	15:31:15	863	4.4190	GBP	XLON	1499871978758675

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:31:36	458	4.4180	GBP	XLON	1499871978758744
2026-08-11	15:31:36	1,008	4.4180	GBP	XLON	1499871978758745
2026-08-11	15:32:19	1,086	4.4190	GBP	XLON	1499871978758839
2026-08-11	15:33:59	802	4.4180	GBP	XLON	1499871978759053
2026-08-11	15:34:01	73	4.4180	GBP	XLON	1499871978759058
2026-08-11	15:34:01	124	4.4180	GBP	XLON	1499871978759056
2026-08-11	15:34:01	584	4.4180	GBP	XLON	1499871978759057
2026-08-11	15:34:23	272	4.4170	GBP	XLON	1499871978759095
2026-08-11	15:34:23	425	4.4170	GBP	XLON	1499871978759094
2026-08-11	15:34:23	504	4.4170	GBP	XLON	1499871978759092
2026-08-11	15:34:23	863	4.4170	GBP	XLON	1499871978759093
2026-08-11	15:34:33	1,095	4.4160	GBP	XLON	1499871978759126
2026-08-11	15:35:45	332	4.4160	GBP	XLON	1499871978759317
2026-08-11	15:35:45	736	4.4160	GBP	XLON	1499871978759318
2026-08-11	15:36:43	53	4.4160	GBP	XLON	1499871978759414
2026-08-11	15:36:43	120	4.4160	GBP	XLON	1499871978759413
2026-08-11	15:36:48	33	4.4160	GBP	XLON	1499871978759422
2026-08-11	15:36:48	748	4.4160	GBP	XLON	1499871978759421
2026-08-11	15:36:54	95	4.4150	GBP	XLON	1499871978759436
2026-08-11	15:36:54	872	4.4150	GBP	XLON	1499871978759437
2026-08-11	15:37:14	1,337	4.4130	GBP	XLON	1499871978759500
2026-08-11	15:37:32	989	4.4110	GBP	XLON	1499871978759554
2026-08-11	15:38:21	978	4.4120	GBP	XLON	1499871978759671
2026-08-11	15:39:11	5	4.4100	GBP	XLON	1499871978759732
2026-08-11	15:39:38	31	4.4100	GBP	XLON	1499871978759765
2026-08-11	15:39:38	750	4.4100	GBP	XLON	1499871978759764
2026-08-11	15:39:38	1,398	4.4100	GBP	XLON	1499871978759763
2026-08-11	15:40:42	824	4.4110	GBP	XLON	1499871978759892
2026-08-11	15:41:05	420	4.4120	GBP	XLON	1499871978759927
2026-08-11	15:41:26	651	4.4120	GBP	XLON	1499871978759967
2026-08-11	15:42:15	361	4.4120	GBP	XLON	1499871978760086
2026-08-11	15:42:15	420	4.4120	GBP	XLON	1499871978760085
2026-08-11	15:42:15	502	4.4120	GBP	XLON	1499871978760082
2026-08-11	15:42:23	238	4.4110	GBP	XLON	1499871978760097
2026-08-11	15:42:23	362	4.4110	GBP	XLON	1499871978760098
2026-08-11	15:42:23	651	4.4110	GBP	XLON	1499871978760096
2026-08-11	15:42:41	449	4.4120	GBP	XLON	1499871978760129
2026-08-11	15:42:41	943	4.4120	GBP	XLON	1499871978760130
2026-08-11	15:43:43	123	4.4120	GBP	XLON	1499871978760249
2026-08-11	15:43:43	502	4.4120	GBP	XLON	1499871978760248
2026-08-11	15:44:14	111	4.4140	GBP	XLON	1499871978760351

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:44:14	670	4.4140	GBP	XLON	1499871978760350
2026-08-11	15:44:14	1,303	4.4140	GBP	XLON	1499871978760349
2026-08-11	15:45:59	435	4.4130	GBP	XLON	1499871978760594
2026-08-11	15:46:00	435	4.4130	GBP	XLON	1499871978760595
2026-08-11	15:46:24	502	4.4150	GBP	XLON	1499871978760701
2026-08-11	15:46:24	705	4.4150	GBP	XLON	1499871978760700
2026-08-11	15:46:24	781	4.4150	GBP	XLON	1499871978760707
2026-08-11	15:46:56	345	4.4150	GBP	XLON	1499871978760758
2026-08-11	15:46:56	502	4.4150	GBP	XLON	1499871978760757
2026-08-11	15:47:13	15	4.4150	GBP	XLON	1499871978760782
2026-08-11	15:47:13	128	4.4150	GBP	XLON	1499871978760783
2026-08-11	15:47:13	703	4.4150	GBP	XLON	1499871978760784
2026-08-11	15:48:05	445	4.4170	GBP	XLON	1499871978760914
2026-08-11	15:48:05	572	4.4170	GBP	XLON	1499871978760916
2026-08-11	15:48:05	712	4.4170	GBP	XLON	1499871978760915
2026-08-11	15:49:36	435	4.4190	GBP	XLON	1499871978761117
2026-08-11	15:49:39	435	4.4190	GBP	XLON	1499871978761122
2026-08-11	15:49:41	435	4.4190	GBP	XLON	1499871978761129
2026-08-11	15:49:44	435	4.4190	GBP	XLON	1499871978761134
2026-08-11	15:49:44	435	4.4190	GBP	XLON	1499871978761135
2026-08-11	15:50:01	1,427	4.4190	GBP	XLON	1499871978761153
2026-08-11	15:50:24	440	4.4180	GBP	XLON	1499871978761197
2026-08-11	15:50:42	781	4.4180	GBP	XLON	1499871978761238
2026-08-11	15:51:15	1,350	4.4180	GBP	XLON	1499871978761293
2026-08-11	15:51:29	5	4.4170	GBP	XLON	1499871978761336
2026-08-11	15:51:32	490	4.4170	GBP	XLON	1499871978761346
2026-08-11	15:51:32	976	4.4170	GBP	XLON	1499871978761347
2026-08-11	15:52:49	785	4.4180	GBP	XLON	1499871978761469
2026-08-11	15:53:04	212	4.4170	GBP	XLON	1499871978761524
2026-08-11	15:53:04	1,257	4.4170	GBP	XLON	1499871978761523
2026-08-11	15:53:04	502	4.4180	GBP	XLON	1499871978761520
2026-08-11	15:53:04	502	4.4180	GBP	XLON	1499871978761521
2026-08-11	15:53:04	863	4.4180	GBP	XLON	1499871978761519
2026-08-11	15:53:14	1,549	4.4160	GBP	XLON	1499871978761545
2026-08-11	15:53:43	853	4.4140	GBP	XLON	1499871978761640
2026-08-11	15:55:20	797	4.4130	GBP	XLON	1499871978761850
2026-08-11	15:55:43	20	4.4120	GBP	XLON	1499871978761889
2026-08-11	15:55:43	32	4.4120	GBP	XLON	1499871978761890
2026-08-11	15:55:43	455	4.4120	GBP	XLON	1499871978761891
2026-08-11	15:55:56	781	4.4110	GBP	XLON	1499871978761904
2026-08-11	15:55:56	1,117	4.4110	GBP	XLON	1499871978761903

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:56:38	268	4.4090	GBP	XLON	1499871978761984
2026-08-11	15:56:38	777	4.4090	GBP	XLON	1499871978761985
2026-08-11	15:57:24	211	4.4080	GBP	XLON	1499871978762076
2026-08-11	15:57:24	502	4.4080	GBP	XLON	1499871978762075
2026-08-11	15:57:24	607	4.4080	GBP	XLON	1499871978762077
2026-08-11	15:57:37	1	4.4080	GBP	XLON	1499871978762100
2026-08-11	15:57:39	1,284	4.4080	GBP	XLON	1499871978762101
2026-08-11	15:58:17	538	4.4060	GBP	XLON	1499871978762201
2026-08-11	15:58:17	650	4.4060	GBP	XLON	1499871978762202
2026-08-11	15:58:48	815	4.4070	GBP	XLON	1499871978762281
2026-08-11	16:00:58	502	4.4120	GBP	XLON	1499871978762580
2026-08-11	16:01:03	238	4.4120	GBP	XLON	1499871978762591
2026-08-11	16:01:03	587	4.4120	GBP	XLON	1499871978762590
2026-08-11	16:01:03	849	4.4120	GBP	XLON	1499871978762592
2026-08-11	16:01:03	1,079	4.4120	GBP	XLON	1499871978762589
2026-08-11	16:01:04	1,131	4.4120	GBP	XLON	1499871978762601
2026-08-11	16:01:13	236	4.4120	GBP	XLON	1499871978762648
2026-08-11	16:01:13	400	4.4120	GBP	XLON	1499871978762650
2026-08-11	16:01:13	1,079	4.4120	GBP	XLON	1499871978762649
2026-08-11	16:02:48	502	4.4180	GBP	XLON	1499871978762861
2026-08-11	16:02:56	600	4.4180	GBP	XLON	1499871978762872
2026-08-11	16:02:56	755	4.4180	GBP	XLON	1499871978762871
2026-08-11	16:02:56	1,079	4.4180	GBP	XLON	1499871978762870
2026-08-11	16:03:13	30	4.4180	GBP	XLON	1499871978762905
2026-08-11	16:03:13	36	4.4180	GBP	XLON	1499871978762904
2026-08-11	16:03:13	84	4.4180	GBP	XLON	1499871978762903
2026-08-11	16:03:13	162	4.4180	GBP	XLON	1499871978762902
2026-08-11	16:03:13	469	4.4180	GBP	XLON	1499871978762906
2026-08-11	16:04:02	200	4.4200	GBP	XLON	1499871978763012
2026-08-11	16:04:02	823	4.4200	GBP	XLON	1499871978763011
2026-08-11	16:04:02	1,170	4.4200	GBP	XLON	1499871978763013
2026-08-11	16:04:21	1,528	4.4200	GBP	XLON	1499871978763144
2026-08-11	16:04:37	1,023	4.4180	GBP	XLON	1499871978763203
2026-08-11	16:05:23	298	4.4180	GBP	XLON	1499871978763348
2026-08-11	16:05:23	1,045	4.4180	GBP	XLON	1499871978763347
2026-08-11	16:05:39	64	4.4160	GBP	XLON	1499871978763439
2026-08-11	16:05:53	1,215	4.4160	GBP	XLON	1499871978763475
2026-08-11	16:06:33	721	4.4140	GBP	XLON	1499871978763537
2026-08-11	16:06:33	1,079	4.4140	GBP	XLON	1499871978763536
2026-08-11	16:06:54	882	4.4130	GBP	XLON	1499871978763587
2026-08-11	16:07:53	160	4.4130	GBP	XLON	1499871978763713

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	16:07:53	210	4.4130	GBP	XLON	1499871978763714
2026-08-11	16:07:53	445	4.4130	GBP	XLON	1499871978763717
2026-08-11	16:07:53	577	4.4130	GBP	XLON	1499871978763715
2026-08-11	16:07:53	1,100	4.4130	GBP	XLON	1499871978763716
2026-08-11	16:08:27	1,059	4.4110	GBP	XLON	1499871978763801
2026-08-11	16:09:05	47	4.4120	GBP	XLON	1499871978763921
2026-08-11	16:09:14	177	4.4120	GBP	XLON	1499871978763938
2026-08-11	16:09:14	743	4.4120	GBP	XLON	1499871978763939
2026-08-11	16:09:22	971	4.4100	GBP	XLON	1499871978764009
2026-08-11	16:09:32	975	4.4090	GBP	XLON	1499871978764053
2026-08-11	16:10:03	49	4.4090	GBP	XLON	1499871978764143
2026-08-11	16:10:03	177	4.4090	GBP	XLON	1499871978764145
2026-08-11	16:10:03	386	4.4090	GBP	XLON	1499871978764146
2026-08-11	16:10:03	584	4.4090	GBP	XLON	1499871978764144
2026-08-11	16:10:29	446	4.4080	GBP	XLON	1499871978764197
2026-08-11	16:10:29	895	4.4080	GBP	XLON	1499871978764196
2026-08-11	16:10:32	991	4.4080	GBP	XLON	1499871978764212
2026-08-11	16:11:12	810	4.4090	GBP	XLON	1499871978764260
2026-08-11	16:11:43	580	4.4080	GBP	XLON	1499871978764342
2026-08-11	16:11:53	14	4.4080	GBP	XLON	1499871978764381
2026-08-11	16:11:53	767	4.4080	GBP	XLON	1499871978764380
2026-08-11	16:13:07	79	4.4100	GBP	XLON	1499871978764665
2026-08-11	16:13:08	244	4.4100	GBP	XLON	1499871978764669
2026-08-11	16:13:08	293	4.4100	GBP	XLON	1499871978764668
2026-08-11	16:13:08	754	4.4100	GBP	XLON	1499871978764670
2026-08-11	16:13:08	1,296	4.4100	GBP	XLON	1499871978764667
2026-08-11	16:13:13	276	4.4100	GBP	XLON	1499871978764686
2026-08-11	16:13:13	685	4.4100	GBP	XLON	1499871978764685
2026-08-11	16:13:33	105	4.4100	GBP	XLON	1499871978764748
2026-08-11	16:13:33	838	4.4100	GBP	XLON	1499871978764747
2026-08-11	16:13:34	1,398	4.4090	GBP	XLON	1499871978764750
2026-08-11	16:14:12	929	4.4100	GBP	XLON	1499871978764865
2026-08-11	16:15:10	112	4.4090	GBP	XLON	1499871978765037
2026-08-11	16:15:10	210	4.4090	GBP	XLON	1499871978765036
2026-08-11	16:15:10	627	4.4090	GBP	XLON	1499871978765035
2026-08-11	16:15:10	821	4.4090	GBP	XLON	1499871978765034
2026-08-11	16:15:33	8	4.4090	GBP	XLON	1499871978765101
2026-08-11	16:15:33	102	4.4090	GBP	XLON	1499871978765099
2026-08-11	16:15:33	238	4.4090	GBP	XLON	1499871978765100
2026-08-11	16:15:33	959	4.4090	GBP	XLON	1499871978765102
2026-08-11	16:16:03	191	4.4090	GBP	XLON	1499871978765178

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	16:16:13	52	4.4090	GBP	XLON	1499871978765190
2026-08-11	16:16:13	93	4.4090	GBP	XLON	1499871978765187
2026-08-11	16:16:13	630	4.4090	GBP	XLON	1499871978765189
2026-08-11	16:16:13	943	4.4090	GBP	XLON	1499871978765188
2026-08-11	16:16:18	787	4.4080	GBP	XLON	1499871978765193
2026-08-11	16:17:06	210	4.4070	GBP	XLON	1499871978765307
2026-08-11	16:17:06	238	4.4070	GBP	XLON	1499871978765308
2026-08-11	16:17:06	1,004	4.4070	GBP	XLON	1499871978765306
2026-08-11	16:17:29	665	4.4080	GBP	XLON	1499871978765349
2026-08-11	16:17:33	665	4.4080	GBP	XLON	1499871978765354
2026-08-11	16:17:58	1,060	4.4070	GBP	XLON	1499871978765405
2026-08-11	16:39:34	175,583	4.3914	GBP	OTC	
2026-08-12	08:00:09	2,074	4.4220	GBP	XLON	1500490454008511
2026-08-12	08:00:12	833	4.4140	GBP	XLON	1500490454008737
2026-08-12	08:00:12	189	4.4160	GBP	XLON	1500490454008732
2026-08-12	08:00:12	304	4.4160	GBP	XLON	1500490454008730
2026-08-12	08:00:12	508	4.4160	GBP	XLON	1500490454008731
2026-08-12	08:00:12	905	4.4180	GBP	XLON	1500490454008727
2026-08-12	08:00:12	796	4.4200	GBP	XLON	1500490454008724
2026-08-12	08:00:26	1,077	4.4200	GBP	XLON	1500490454009537
2026-08-12	08:00:30	817	4.4200	GBP	XLON	1500490454009841
2026-08-12	08:00:33	800	4.4240	GBP	XLON	1500490454009868
2026-08-12	08:00:37	772	4.4230	GBP	XLON	1500490454009923
2026-08-12	08:00:47	758	4.4220	GBP	XLON	1500490454009957
2026-08-12	08:01:01	803	4.4210	GBP	XLON	1500490454010002
2026-08-12	08:01:20	778	4.4170	GBP	XLON	1500490454010112
2026-08-12	08:01:33	780	4.4170	GBP	XLON	1500490454010138
2026-08-12	08:01:46	763	4.4180	GBP	XLON	1500490454010202
2026-08-12	08:01:46	759	4.4200	GBP	XLON	1500490454010200
2026-08-12	08:01:53	777	4.4150	GBP	XLON	1500490454010335
2026-08-12	08:02:05	772	4.4110	GBP	XLON	1500490454010427
2026-08-12	08:02:05	757	4.4140	GBP	XLON	1500490454010422
2026-08-12	08:02:21	765	4.4110	GBP	XLON	1500490454010474
2026-08-12	08:02:45	761	4.4080	GBP	XLON	1500490454010528
2026-08-12	08:03:10	310	4.4110	GBP	XLON	1500490454010620
2026-08-12	08:03:10	1,307	4.4110	GBP	XLON	1500490454010619
2026-08-12	08:03:37	765	4.4080	GBP	XLON	1500490454010646
2026-08-12	08:03:38	393	4.4080	GBP	XLON	1500490454010652
2026-08-12	08:03:39	393	4.4080	GBP	XLON	1500490454010654
2026-08-12	08:04:19	833	4.4080	GBP	XLON	1500490454010731
2026-08-12	08:04:19	1,219	4.4100	GBP	XLON	1500490454010726

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	08:05:07	1,746	4.4080	GBP	XLON	1500490454010822
2026-08-12	08:05:14	760	4.4060	GBP	XLON	1500490454010844
2026-08-12	08:06:07	1,166	4.4030	GBP	XLON	1500490454010955
2026-08-12	08:07:13	1,795	4.4060	GBP	XLON	1500490454011046
2026-08-12	08:08:33	1,780	4.4040	GBP	XLON	1500490454011186
2026-08-12	08:08:33	1,317	4.4060	GBP	XLON	1500490454011185
2026-08-12	08:09:04	1,295	4.4020	GBP	XLON	1500490454011244
2026-08-12	08:09:23	851	4.4010	GBP	XLON	1500490454011313
2026-08-12	08:10:00	1,668	4.4010	GBP	XLON	1500490454011408
2026-08-12	08:10:01	1,304	4.3990	GBP	XLON	1500490454011418
2026-08-12	08:10:46	1,714	4.4050	GBP	XLON	1500490454011495
2026-08-12	08:10:56	345	4.4030	GBP	XLON	1500490454011526
2026-08-12	08:10:56	1,659	4.4030	GBP	XLON	1500490454011525
2026-08-12	08:12:17	1,743	4.4030	GBP	XLON	1500490454011657
2026-08-12	08:12:45	1,463	4.4010	GBP	XLON	1500490454011742
2026-08-12	08:15:27	642	4.4030	GBP	XLON	1500490454012075
2026-08-12	08:16:08	582	4.4030	GBP	XLON	1500490454012180
2026-08-12	08:16:09	1,719	4.3990	GBP	XLON	1500490454012189
2026-08-12	08:16:09	1,719	4.4010	GBP	XLON	1500490454012188
2026-08-12	08:17:28	769	4.4010	GBP	XLON	1500490454012409
2026-08-12	08:18:17	1,003	4.4020	GBP	XLON	1500490454012565
2026-08-12	08:18:19	919	4.4060	GBP	XLON	1500490454012577
2026-08-12	08:19:33	1,438	4.4060	GBP	XLON	1500490454012633
2026-08-12	08:20:41	1,308	4.4040	GBP	XLON	1500490454012843
2026-08-12	08:21:16	808	4.4110	GBP	XLON	1500490454012956
2026-08-12	08:22:45	2,035	4.4090	GBP	XLON	1500490454013084
2026-08-12	08:23:00	1,895	4.4060	GBP	XLON	1500490454013124
2026-08-12	08:23:01	879	4.4040	GBP	XLON	1500490454013125
2026-08-12	08:28:00	1,260	4.4060	GBP	XLON	1500490454013403
2026-08-12	08:29:40	757	4.4060	GBP	XLON	1500490454013555
2026-08-12	08:29:44	757	4.4060	GBP	XLON	1500490454013565
2026-08-12	08:30:44	161	4.4060	GBP	XLON	1500490454013684
2026-08-12	08:30:44	596	4.4060	GBP	XLON	1500490454013685
2026-08-12	08:31:05	508	4.4060	GBP	XLON	1500490454013702
2026-08-12	08:31:05	689	4.4060	GBP	XLON	1500490454013703
2026-08-12	08:31:12	1,696	4.4040	GBP	XLON	1500490454013713
2026-08-12	08:31:33	1,141	4.4040	GBP	XLON	1500490454013725
2026-08-12	08:33:01	283	4.4020	GBP	XLON	1500490454013856
2026-08-12	08:33:01	550	4.4020	GBP	XLON	1500490454013855
2026-08-12	08:36:11	976	4.4090	GBP	XLON	1500490454014066
2026-08-12	08:36:51	6	4.4090	GBP	XLON	1500490454014095

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	08:36:51	751	4.4090	GBP	XLON	1500490454014094
2026-08-12	08:37:28	919	4.4090	GBP	XLON	1500490454014122
2026-08-12	08:40:03	551	4.4050	GBP	XLON	1500490454014334
2026-08-12	08:40:03	744	4.4050	GBP	XLON	1500490454014335
2026-08-12	08:40:03	278	4.4070	GBP	XLON	1500490454014332
2026-08-12	08:40:03	559	4.4070	GBP	XLON	1500490454014331
2026-08-12	08:40:36	310	4.4050	GBP	XLON	1500490454014348
2026-08-12	08:40:55	77	4.4050	GBP	XLON	1500490454014364
2026-08-12	08:40:55	680	4.4050	GBP	XLON	1500490454014365
2026-08-12	08:42:18	955	4.4040	GBP	XLON	1500490454014449
2026-08-12	08:44:10	1,480	4.4100	GBP	XLON	1500490454014547
2026-08-12	08:45:09	1,273	4.4100	GBP	XLON	1500490454014641
2026-08-12	08:45:45	600	4.4100	GBP	XLON	1500490454014722
2026-08-12	08:45:45	751	4.4100	GBP	XLON	1500490454014721
2026-08-12	08:46:25	1,271	4.4080	GBP	XLON	1500490454014779
2026-08-12	08:48:52	508	4.4080	GBP	XLON	1500490454014946
2026-08-12	08:49:05	134	4.4080	GBP	XLON	1500490454014953
2026-08-12	08:49:05	701	4.4080	GBP	XLON	1500490454014954
2026-08-12	08:49:46	1,325	4.4080	GBP	XLON	1500490454015001
2026-08-12	08:52:02	6	4.4100	GBP	XLON	1500490454015118
2026-08-12	08:52:02	751	4.4100	GBP	XLON	1500490454015117
2026-08-12	08:54:29	139	4.4110	GBP	XLON	1500490454015272
2026-08-12	08:54:29	599	4.4110	GBP	XLON	1500490454015270
2026-08-12	08:54:29	801	4.4110	GBP	XLON	1500490454015268
2026-08-12	08:54:29	1,900	4.4110	GBP	XLON	1500490454015271
2026-08-12	08:55:13	1,323	4.4090	GBP	XLON	1500490454015330
2026-08-12	08:56:11	1,324	4.4090	GBP	XLON	1500490454015407
2026-08-12	09:00:19	115	4.4130	GBP	XLON	1500490454015707
2026-08-12	09:01:25	575	4.4150	GBP	XLON	1500490454015811
2026-08-12	09:01:32	207	4.4150	GBP	XLON	1500490454015835
2026-08-12	09:02:24	128	4.4150	GBP	XLON	1500490454015880
2026-08-12	09:02:24	370	4.4150	GBP	XLON	1500490454015879
2026-08-12	09:02:31	1,224	4.4130	GBP	XLON	1500490454015894
2026-08-12	09:03:23	877	4.4130	GBP	XLON	1500490454015940
2026-08-12	09:03:35	1,279	4.4150	GBP	XLON	1500490454015984
2026-08-12	09:06:22	508	4.4190	GBP	XLON	1500490454016411
2026-08-12	09:06:22	508	4.4190	GBP	XLON	1500490454016412
2026-08-12	09:10:44	508	4.4230	GBP	XLON	1500490454016797
2026-08-12	09:10:44	811	4.4230	GBP	XLON	1500490454016796
2026-08-12	09:10:44	101	4.4240	GBP	XLON	1500490454016802
2026-08-12	09:10:44	170	4.4240	GBP	XLON	1500490454016801

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	09:10:44	500	4.4240	GBP	XLON	1500490454016800
2026-08-12	09:10:44	508	4.4240	GBP	XLON	1500490454016799
2026-08-12	09:10:44	851	4.4240	GBP	XLON	1500490454016798
2026-08-12	09:11:34	1,315	4.4250	GBP	XLON	1500490454016850
2026-08-12	09:13:10	347	4.4230	GBP	XLON	1500490454016905
2026-08-12	09:13:10	375	4.4250	GBP	XLON	1500490454016903
2026-08-12	09:13:10	382	4.4250	GBP	XLON	1500490454016904
2026-08-12	09:17:50	1,318	4.4250	GBP	XLON	1500490454017139
2026-08-12	09:21:20	1,243	4.4270	GBP	XLON	1500490454017298
2026-08-12	09:21:21	189	4.4270	GBP	XLON	1500490454017301
2026-08-12	09:21:21	508	4.4270	GBP	XLON	1500490454017299
2026-08-12	09:21:21	531	4.4270	GBP	XLON	1500490454017300
2026-08-12	09:22:17	85	4.4270	GBP	XLON	1500490454017329
2026-08-12	09:22:17	109	4.4270	GBP	XLON	1500490454017327
2026-08-12	09:22:17	110	4.4270	GBP	XLON	1500490454017330
2026-08-12	09:22:17	500	4.4270	GBP	XLON	1500490454017326
2026-08-12	09:22:17	500	4.4270	GBP	XLON	1500490454017328
2026-08-12	09:23:07	2	4.4270	GBP	XLON	1500490454017379
2026-08-12	09:23:07	3	4.4270	GBP	XLON	1500490454017378
2026-08-12	09:23:38	406	4.4270	GBP	XLON	1500490454017427
2026-08-12	09:23:38	739	4.4270	GBP	XLON	1500490454017428
2026-08-12	09:23:48	757	4.4270	GBP	XLON	1500490454017446
2026-08-12	09:23:57	9	4.4270	GBP	XLON	1500490454017455
2026-08-12	09:24:01	249	4.4270	GBP	XLON	1500490454017465
2026-08-12	09:24:01	508	4.4270	GBP	XLON	1500490454017464
2026-08-12	09:24:19	398	4.4250	GBP	XLON	1500490454017481
2026-08-12	09:24:19	658	4.4250	GBP	XLON	1500490454017480
2026-08-12	09:25:04	1,068	4.4230	GBP	XLON	1500490454017540
2026-08-12	09:30:00	1,079	4.4260	GBP	XLON	1500490454017801
2026-08-12	09:30:06	620	4.4260	GBP	XLON	1500490454017824
2026-08-12	09:30:31	1,350	4.4250	GBP	XLON	1500490454017860
2026-08-12	09:31:49	1,079	4.4240	GBP	XLON	1500490454017942
2026-08-12	09:33:59	826	4.4220	GBP	XLON	1500490454018160
2026-08-12	09:33:59	1,338	4.4220	GBP	XLON	1500490454018159
2026-08-12	09:34:54	1,223	4.4210	GBP	XLON	1500490454018224
2026-08-12	09:38:09	984	4.4300	GBP	XLON	1500490454018416
2026-08-12	09:41:28	451	4.4380	GBP	XLON	1500490454018611
2026-08-12	09:41:28	508	4.4380	GBP	XLON	1500490454018610
2026-08-12	09:41:31	508	4.4380	GBP	XLON	1500490454018614
2026-08-12	09:42:06	523	4.4380	GBP	XLON	1500490454018639
2026-08-12	09:42:06	626	4.4380	GBP	XLON	1500490454018638

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	09:43:25	210	4.4390	GBP	XLON	1500490454018679
2026-08-12	09:43:25	547	4.4390	GBP	XLON	1500490454018680
2026-08-12	09:44:10	1,080	4.4380	GBP	XLON	1500490454018725
2026-08-12	09:46:22	1,312	4.4400	GBP	XLON	1500490454018880
2026-08-12	09:48:19	249	4.4390	GBP	XLON	1500490454018983
2026-08-12	09:48:19	508	4.4390	GBP	XLON	1500490454018982
2026-08-12	09:48:23	1,439	4.4380	GBP	XLON	1500490454018988
2026-08-12	09:48:52	39	4.4390	GBP	XLON	1500490454019033
2026-08-12	09:48:52	963	4.4390	GBP	XLON	1500490454019032
2026-08-12	09:52:40	249	4.4390	GBP	XLON	1500490454019196
2026-08-12	09:52:40	508	4.4390	GBP	XLON	1500490454019195
2026-08-12	09:54:53	609	4.4410	GBP	XLON	1500490454019302
2026-08-12	09:54:54	1	4.4410	GBP	XLON	1500490454019303
2026-08-12	09:54:54	596	4.4410	GBP	XLON	1500490454019304
2026-08-12	09:54:55	596	4.4410	GBP	XLON	1500490454019306
2026-08-12	09:55:25	60	4.4410	GBP	XLON	1500490454019349
2026-08-12	09:55:25	72	4.4410	GBP	XLON	1500490454019350
2026-08-12	09:55:25	168	4.4410	GBP	XLON	1500490454019348
2026-08-12	09:55:25	210	4.4410	GBP	XLON	1500490454019351
2026-08-12	09:55:25	332	4.4410	GBP	XLON	1500490454019346
2026-08-12	09:55:25	543	4.4410	GBP	XLON	1500490454019347
2026-08-12	09:55:25	709	4.4410	GBP	XLON	1500490454019352
2026-08-12	09:56:04	1,172	4.4400	GBP	XLON	1500490454019378
2026-08-12	09:56:24	553	4.4380	GBP	XLON	1500490454019411
2026-08-12	09:56:24	560	4.4380	GBP	XLON	1500490454019410
2026-08-12	09:59:10	341	4.4400	GBP	XLON	1500490454019629
2026-08-12	09:59:10	1,164	4.4400	GBP	XLON	1500490454019628
2026-08-12	10:00:20	928	4.4380	GBP	XLON	1500490454019725
2026-08-12	10:02:05	1,476	4.4360	GBP	XLON	1500490454019818
2026-08-12	10:05:02	955	4.4350	GBP	XLON	1500490454020027
2026-08-12	10:06:48	1,275	4.4360	GBP	XLON	1500490454020129
2026-08-12	10:06:48	1,419	4.4380	GBP	XLON	1500490454020119
2026-08-12	10:08:00	4	4.4330	GBP	XLON	1500490454020198
2026-08-12	10:08:00	532	4.4330	GBP	XLON	1500490454020197
2026-08-12	10:08:00	546	4.4330	GBP	XLON	1500490454020196
2026-08-12	10:08:43	1,412	4.4350	GBP	XLON	1500490454020243
2026-08-12	10:09:54	806	4.4350	GBP	XLON	1500490454020310
2026-08-12	10:11:53	1,044	4.4350	GBP	XLON	1500490454020424
2026-08-12	10:13:05	1,464	4.4330	GBP	XLON	1500490454020468
2026-08-12	10:13:26	1,069	4.4360	GBP	XLON	1500490454020509
2026-08-12	10:13:34	759	4.4340	GBP	XLON	1500490454020520

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	10:17:48	394	4.4370	GBP	XLON	1500490454020723
2026-08-12	10:20:13	703	4.4370	GBP	XLON	1500490454020804
2026-08-12	10:20:55	239	4.4370	GBP	XLON	1500490454020881
2026-08-12	10:20:55	390	4.4370	GBP	XLON	1500490454020883
2026-08-12	10:20:55	500	4.4370	GBP	XLON	1500490454020879
2026-08-12	10:20:55	508	4.4370	GBP	XLON	1500490454020880
2026-08-12	10:20:55	790	4.4370	GBP	XLON	1500490454020882
2026-08-12	10:21:40	1,500	4.4350	GBP	XLON	1500490454020916
2026-08-12	10:21:58	445	4.4360	GBP	XLON	1500490454020921
2026-08-12	10:22:05	886	4.4360	GBP	XLON	1500490454020922
2026-08-12	10:23:22	1,154	4.4390	GBP	XLON	1500490454021009
2026-08-12	10:23:43	1,417	4.4420	GBP	XLON	1500490454021065
2026-08-12	10:23:53	1,451	4.4440	GBP	XLON	1500490454021123
2026-08-12	10:24:39	51	4.4460	GBP	XLON	1500490454021306
2026-08-12	10:24:39	828	4.4460	GBP	XLON	1500490454021307
2026-08-12	10:24:46	1,071	4.4470	GBP	XLON	1500490454021365
2026-08-12	10:25:00	1,101	4.4480	GBP	XLON	1500490454021430
2026-08-12	10:25:16	1,120	4.4500	GBP	XLON	1500490454021506
2026-08-12	10:25:16	344	4.4520	GBP	XLON	1500490454021502
2026-08-12	10:25:16	569	4.4520	GBP	XLON	1500490454021501
2026-08-12	10:29:41	1,649	4.4540	GBP	XLON	1500490454021732
2026-08-12	10:29:42	508	4.4520	GBP	XLON	1500490454021746
2026-08-12	10:29:42	1,200	4.4520	GBP	XLON	1500490454021747
2026-08-12	10:29:52	878	4.4520	GBP	XLON	1500490454021757
2026-08-12	10:32:12	1,337	4.4550	GBP	XLON	1500490454021895
2026-08-12	10:32:47	1,829	4.4560	GBP	XLON	1500490454021954
2026-08-12	10:33:22	1,844	4.4530	GBP	XLON	1500490454021977
2026-08-12	10:36:56	921	4.4500	GBP	XLON	1500490454022162
2026-08-12	10:37:07	1,248	4.4520	GBP	XLON	1500490454022198
2026-08-12	10:41:16	1,073	4.4520	GBP	XLON	1500490454022386
2026-08-12	10:42:44	382	4.4500	GBP	XLON	1500490454022497
2026-08-12	10:43:15	783	4.4480	GBP	XLON	1500490454022530
2026-08-12	10:43:26	1,409	4.4460	GBP	XLON	1500490454022551
2026-08-12	10:43:47	864	4.4470	GBP	XLON	1500490454022565
2026-08-12	10:44:26	758	4.4450	GBP	XLON	1500490454022635
2026-08-12	10:45:16	858	4.4430	GBP	XLON	1500490454022683
2026-08-12	10:46:17	662	4.4420	GBP	XLON	1500490454022894
2026-08-12	10:50:04	1,499	4.4470	GBP	XLON	1500490454023322
2026-08-12	10:50:39	867	4.4480	GBP	XLON	1500490454023488
2026-08-12	10:50:46	835	4.4460	GBP	XLON	1500490454023508
2026-08-12	10:51:02	813	4.4440	GBP	XLON	1500490454023559

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	10:53:10	915	4.4420	GBP	XLON	1500490454023788
2026-08-12	10:56:15	783	4.4380	GBP	XLON	1500490454024069
2026-08-12	10:56:54	818	4.4390	GBP	XLON	1500490454024113
2026-08-12	10:59:08	829	4.4440	GBP	XLON	1500490454024348
2026-08-12	10:59:46	60	4.4440	GBP	XLON	1500490454024418
2026-08-12	10:59:46	701	4.4440	GBP	XLON	1500490454024417
2026-08-12	11:00:12	812	4.4420	GBP	XLON	1500490454024488
2026-08-12	11:05:07	574	4.4430	GBP	XLON	1500490454024774
2026-08-12	11:05:10	206	4.4430	GBP	XLON	1500490454024816
2026-08-12	11:08:52	1,951	4.4430	GBP	XLON	1500490454025086
2026-08-12	11:09:03	796	4.4410	GBP	XLON	1500490454025130
2026-08-12	11:11:24	997	4.4410	GBP	XLON	1500490454025287
2026-08-12	11:12:35	764	4.4390	GBP	XLON	1500490454025386
2026-08-12	11:12:58	267	4.4360	GBP	XLON	1500490454025416
2026-08-12	11:12:58	515	4.4360	GBP	XLON	1500490454025415
2026-08-12	11:19:38	822	4.4340	GBP	XLON	1500490454025861
2026-08-12	11:19:38	839	4.4360	GBP	XLON	1500490454025856
2026-08-12	11:20:50	383	4.4320	GBP	XLON	1500490454025951
2026-08-12	11:20:50	444	4.4320	GBP	XLON	1500490454025952
2026-08-12	11:23:07	853	4.4310	GBP	XLON	1500490454026066
2026-08-12	11:24:45	1,417	4.4290	GBP	XLON	1500490454026201
2026-08-12	11:25:12	1,215	4.4300	GBP	XLON	1500490454026234
2026-08-12	11:28:01	1,011	4.4280	GBP	XLON	1500490454026418
2026-08-12	11:28:26	1,637	4.4260	GBP	XLON	1500490454026434
2026-08-12	11:29:45	794	4.4260	GBP	XLON	1500490454026520
2026-08-12	11:30:36	1,083	4.4270	GBP	XLON	1500490454026572
2026-08-12	11:31:11	785	4.4240	GBP	XLON	1500490454026603
2026-08-12	11:35:09	758	4.4250	GBP	XLON	1500490454026804
2026-08-12	11:42:51	1,217	4.4270	GBP	XLON	1500490454027297
2026-08-12	11:43:00	1,787	4.4270	GBP	XLON	1500490454027312
2026-08-12	11:43:03	1,393	4.4270	GBP	XLON	1500490454027320
2026-08-12	11:45:06	1,349	4.4270	GBP	XLON	1500490454027387
2026-08-12	11:45:07	1,103	4.4250	GBP	XLON	1500490454027390
2026-08-12	11:47:34	339	4.4270	GBP	XLON	1500490454027518
2026-08-12	11:47:34	864	4.4270	GBP	XLON	1500490454027519
2026-08-12	11:48:59	794	4.4200	GBP	XLON	1500490454027892
2026-08-12	11:48:59	319	4.4220	GBP	XLON	1500490454027820
2026-08-12	11:48:59	513	4.4220	GBP	XLON	1500490454027819
2026-08-12	11:48:59	928	4.4230	GBP	XLON	1500490454027758
2026-08-12	11:48:59	72	4.4250	GBP	XLON	1500490454027692
2026-08-12	11:48:59	645	4.4250	GBP	XLON	1500490454027679

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	11:48:59	950	4.4250	GBP	XLON	1500490454027688
2026-08-12	11:51:02	780	4.4050	GBP	XLON	1500490454029316
2026-08-12	11:51:02	983	4.4070	GBP	XLON	1500490454029311
2026-08-12	11:54:52	772	4.4150	GBP	XLON	1500490454029703
2026-08-12	11:54:58	873	4.4150	GBP	XLON	1500490454029717
2026-08-12	11:56:47	757	4.4190	GBP	XLON	1500490454029825
2026-08-12	11:58:42	19	4.4230	GBP	XLON	1500490454030012
2026-08-12	11:58:42	839	4.4230	GBP	XLON	1500490454030013
2026-08-12	11:59:40	790	4.4220	GBP	XLON	1500490454030071
2026-08-12	12:01:07	220	4.4160	GBP	XLON	1500490454030205
2026-08-12	12:03:22	1,337	4.4170	GBP	XLON	1500490454030334
2026-08-12	12:04:04	796	4.4170	GBP	XLON	1500490454030395
2026-08-12	12:04:30	785	4.4160	GBP	XLON	1500490454030425
2026-08-12	12:05:41	195	4.4140	GBP	XLON	1500490454030501
2026-08-12	12:05:41	587	4.4140	GBP	XLON	1500490454030502
2026-08-12	12:07:33	759	4.4150	GBP	XLON	1500490454030636
2026-08-12	12:09:49	786	4.4140	GBP	XLON	1500490454030878
2026-08-12	12:10:10	596	4.4120	GBP	XLON	1500490454030910
2026-08-12	12:11:16	838	4.4200	GBP	XLON	1500490454030968
2026-08-12	12:12:32	837	4.4180	GBP	XLON	1500490454031078
2026-08-12	12:13:32	195	4.4210	GBP	XLON	1500490454031139
2026-08-12	12:13:32	764	4.4210	GBP	XLON	1500490454031140
2026-08-12	12:16:22	757	4.4200	GBP	XLON	1500490454031284
2026-08-12	12:18:48	531	4.4230	GBP	XLON	1500490454031466
2026-08-12	12:21:21	605	4.4230	GBP	XLON	1500490454031578
2026-08-12	12:28:22	2,102	4.4290	GBP	XLON	1500490454032033
2026-08-12	12:29:19	159	4.4300	GBP	XLON	1500490454032103
2026-08-12	12:29:19	1,301	4.4300	GBP	XLON	1500490454032102
2026-08-12	12:35:10	1	4.4270	GBP	XLON	1500490454032503
2026-08-12	12:35:10	1,374	4.4270	GBP	XLON	1500490454032504
2026-08-12	12:35:46	865	4.4280	GBP	XLON	1500490454032546
2026-08-12	12:36:31	20	4.4270	GBP	XLON	1500490454032593
2026-08-12	12:36:31	1,292	4.4270	GBP	XLON	1500490454032594
2026-08-12	12:38:44	263	4.4250	GBP	XLON	1500490454032807
2026-08-12	12:38:44	298	4.4250	GBP	XLON	1500490454032805
2026-08-12	12:38:44	1,259	4.4250	GBP	XLON	1500490454032806
2026-08-12	12:40:44	462	4.4270	GBP	XLON	1500490454032987
2026-08-12	12:40:44	1,511	4.4270	GBP	XLON	1500490454032988
2026-08-12	12:43:17	494	4.4290	GBP	XLON	1500490454033125
2026-08-12	12:43:17	1,021	4.4290	GBP	XLON	1500490454033126
2026-08-12	12:43:45	1,349	4.4270	GBP	XLON	1500490454033162

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	12:43:51	253	4.4270	GBP	XLON	1500490454033175
2026-08-12	12:43:51	711	4.4270	GBP	XLON	1500490454033174
2026-08-12	12:46:35	786	4.4270	GBP	XLON	1500490454033330
2026-08-12	12:48:28	1,105	4.4250	GBP	XLON	1500490454033413
2026-08-12	12:48:45	297	4.4220	GBP	XLON	1500490454033449
2026-08-12	12:48:50	628	4.4220	GBP	XLON	1500490454033457
2026-08-12	12:49:54	501	4.4200	GBP	XLON	1500490454033577
2026-08-12	12:50:09	505	4.4200	GBP	XLON	1500490454033606
2026-08-12	12:56:07	884	4.4210	GBP	XLON	1500490454033918
2026-08-12	12:57:49	315	4.4200	GBP	XLON	1500490454034006
2026-08-12	12:57:49	998	4.4200	GBP	XLON	1500490454034005
2026-08-12	12:58:42	2,004	4.4200	GBP	XLON	1500490454034080
2026-08-12	13:00:05	407	4.4180	GBP	XLON	1500490454034201
2026-08-12	13:00:05	465	4.4180	GBP	XLON	1500490454034202
2026-08-12	13:02:12	1,199	4.4190	GBP	XLON	1500490454034481
2026-08-12	13:04:43	1,759	4.4170	GBP	XLON	1500490454034697
2026-08-12	13:07:09	947	4.4180	GBP	XLON	1500490454034884
2026-08-12	13:09:19	1,505	4.4190	GBP	XLON	1500490454035036
2026-08-12	13:12:50	224	4.4200	GBP	XLON	1500490454035297
2026-08-12	13:12:50	1,615	4.4200	GBP	XLON	1500490454035298
2026-08-12	13:17:12	92	4.4260	GBP	XLON	1500490454035752
2026-08-12	13:17:12	1,757	4.4260	GBP	XLON	1500490454035753
2026-08-12	13:17:37	554	4.4260	GBP	XLON	1500490454035784
2026-08-12	13:17:37	919	4.4260	GBP	XLON	1500490454035783
2026-08-12	13:18:36	858	4.4260	GBP	XLON	1500490454035830
2026-08-12	13:21:04	1,984	4.4240	GBP	XLON	1500490454035939
2026-08-12	13:25:25	214	4.4240	GBP	XLON	1500490454036371
2026-08-12	13:25:25	1,706	4.4240	GBP	XLON	1500490454036372
2026-08-12	13:27:55	4	4.4260	GBP	XLON	1500490454036590
2026-08-12	13:30:04	1,947	4.4370	GBP	XLON	1500490454037059
2026-08-12	13:30:07	1,336	4.4310	GBP	XLON	1500490454037185
2026-08-12	13:30:07	1,393	4.4330	GBP	XLON	1500490454037159
2026-08-12	13:30:07	1,596	4.4350	GBP	XLON	1500490454037156
2026-08-12	13:30:09	2	4.4290	GBP	XLON	1500490454037262
2026-08-12	13:30:09	508	4.4290	GBP	XLON	1500490454037263
2026-08-12	13:30:09	621	4.4290	GBP	XLON	1500490454037264
2026-08-12	13:30:12	794	4.4270	GBP	XLON	1500490454037351
2026-08-12	13:31:04	774	4.4230	GBP	XLON	1500490454037616
2026-08-12	13:31:52	774	4.4260	GBP	XLON	1500490454037711
2026-08-12	13:32:57	476	4.4280	GBP	XLON	1500490454037808
2026-08-12	13:34:24	888	4.4330	GBP	XLON	1500490454038002

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	13:36:23	809	4.4300	GBP	XLON	1500490454038112
2026-08-12	13:37:23	1,075	4.4280	GBP	XLON	1500490454038181
2026-08-12	13:38:25	778	4.4270	GBP	XLON	1500490454038286
2026-08-12	13:40:51	28	4.4250	GBP	XLON	1500490454038485
2026-08-12	13:40:53	166	4.4250	GBP	XLON	1500490454038486
2026-08-12	13:41:13	470	4.4250	GBP	XLON	1500490454038525
2026-08-12	13:41:18	189	4.4250	GBP	XLON	1500490454038539
2026-08-12	13:41:35	787	4.4230	GBP	XLON	1500490454038578
2026-08-12	13:42:33	136	4.4240	GBP	XLON	1500490454038696
2026-08-12	13:42:33	658	4.4240	GBP	XLON	1500490454038695
2026-08-12	13:44:02	293	4.4240	GBP	XLON	1500490454038934
2026-08-12	13:44:02	520	4.4240	GBP	XLON	1500490454038933
2026-08-12	13:45:53	788	4.4240	GBP	XLON	1500490454039128
2026-08-12	13:48:02	1,538	4.4230	GBP	XLON	1500490454039592
2026-08-12	13:48:50	1	4.4230	GBP	XLON	1500490454039667
2026-08-12	13:48:50	792	4.4230	GBP	XLON	1500490454039668
2026-08-12	13:49:57	255	4.4230	GBP	XLON	1500490454039782
2026-08-12	13:49:57	548	4.4230	GBP	XLON	1500490454039781
2026-08-12	13:52:20	1,086	4.4230	GBP	XLON	1500490454039994
2026-08-12	13:56:06	1,679	4.4260	GBP	XLON	1500490454040240
2026-08-12	13:56:08	755	4.4240	GBP	XLON	1500490454040264
2026-08-12	14:00:18	1,856	4.4270	GBP	XLON	1500490454040817
2026-08-12	14:00:40	853	4.4280	GBP	XLON	1500490454040862
2026-08-12	14:00:47	1,188	4.4260	GBP	XLON	1500490454040877
2026-08-12	14:03:07	771	4.4260	GBP	XLON	1500490454041181
2026-08-12	14:04:45	28	4.4260	GBP	XLON	1500490454041329
2026-08-12	14:06:08	68	4.4280	GBP	XLON	1500490454041477
2026-08-12	14:08:39	1,672	4.4280	GBP	XLON	1500490454041674
2026-08-12	14:10:39	888	4.4280	GBP	XLON	1500490454041950
2026-08-12	14:14:16	1,078	4.4300	GBP	XLON	1500490454042354
2026-08-12	14:14:21	1,824	4.4280	GBP	XLON	1500490454042376
2026-08-12	14:18:02	203	4.4280	GBP	XLON	1500490454042689
2026-08-12	14:18:02	854	4.4280	GBP	XLON	1500490454042690
2026-08-12	14:18:51	720	4.4280	GBP	XLON	1500490454042787
2026-08-12	14:18:51	969	4.4280	GBP	XLON	1500490454042788
2026-08-12	14:21:35	432	4.4320	GBP	XLON	1500490454043134
2026-08-12	14:21:35	712	4.4320	GBP	XLON	1500490454043133
2026-08-12	14:24:49	494	4.4300	GBP	XLON	1500490454043485
2026-08-12	14:24:49	1,277	4.4300	GBP	XLON	1500490454043486
2026-08-12	14:30:00	656	4.4360	GBP	XLON	1500490454044270
2026-08-12	14:30:00	859	4.4360	GBP	XLON	1500490454044261

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	14:30:01	1,909	4.4370	GBP	XLON	1500490454044319
2026-08-12	14:30:04	386	4.4340	GBP	XLON	1500490454044412
2026-08-12	14:30:06	1,023	4.4340	GBP	XLON	1500490454044444
2026-08-12	14:30:08	820	4.4340	GBP	XLON	1500490454044490
2026-08-12	14:30:08	900	4.4340	GBP	XLON	1500490454044483
2026-08-12	14:30:16	1,434	4.4340	GBP	XLON	1500490454044563
2026-08-12	14:30:42	1,768	4.4340	GBP	XLON	1500490454044714
2026-08-12	14:30:49	823	4.4340	GBP	XLON	1500490454044779
2026-08-12	14:30:49	885	4.4340	GBP	XLON	1500490454044780
2026-08-12	14:31:01	763	4.4340	GBP	XLON	1500490454044863
2026-08-12	14:31:05	363	4.4320	GBP	XLON	1500490454044924
2026-08-12	14:31:05	1,635	4.4320	GBP	XLON	1500490454044923
2026-08-12	14:31:30	759	4.4310	GBP	XLON	1500490454045009
2026-08-12	14:31:58	534	4.4290	GBP	XLON	1500490454045164
2026-08-12	14:32:00	614	4.4290	GBP	XLON	1500490454045172
2026-08-12	14:32:53	760	4.4300	GBP	XLON	1500490454045414
2026-08-12	14:34:41	1,955	4.4350	GBP	XLON	1500490454045846
2026-08-12	14:34:44	80	4.4330	GBP	XLON	1500490454045863
2026-08-12	14:34:56	210	4.4370	GBP	XLON	1500490454045944
2026-08-12	14:34:56	1,435	4.4370	GBP	XLON	1500490454045945
2026-08-12	14:36:03	930	4.4390	GBP	XLON	1500490454046234
2026-08-12	14:36:26	821	4.4370	GBP	XLON	1500490454046350
2026-08-12	14:36:31	2,010	4.4350	GBP	XLON	1500490454046371
2026-08-12	14:36:40	319	4.4330	GBP	XLON	1500490454046423
2026-08-12	14:37:06	476	4.4330	GBP	XLON	1500490454046526
2026-08-12	14:37:06	504	4.4330	GBP	XLON	1500490454046527
2026-08-12	14:37:13	334	4.4300	GBP	XLON	1500490454046566
2026-08-12	14:37:31	715	4.4300	GBP	XLON	1500490454046589
2026-08-12	14:37:32	10	4.4300	GBP	XLON	1500490454046594
2026-08-12	14:37:32	56	4.4300	GBP	XLON	1500490454046593
2026-08-12	14:38:25	1,201	4.4380	GBP	XLON	1500490454046753
2026-08-12	14:40:06	200	4.4400	GBP	XLON	1500490454047073
2026-08-12	14:40:06	1,131	4.4400	GBP	XLON	1500490454047074
2026-08-12	14:40:57	570	4.4400	GBP	XLON	1500490454047256
2026-08-12	14:40:57	783	4.4400	GBP	XLON	1500490454047255
2026-08-12	14:41:12	1,161	4.4400	GBP	XLON	1500490454047308
2026-08-12	14:42:16	344	4.4400	GBP	XLON	1500490454047466
2026-08-12	14:42:16	730	4.4400	GBP	XLON	1500490454047465
2026-08-12	14:43:12	1,456	4.4400	GBP	XLON	1500490454047716
2026-08-12	14:43:37	800	4.4400	GBP	XLON	1500490454047876
2026-08-12	14:44:19	267	4.4400	GBP	XLON	1500490454048007

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	14:44:19	646	4.4400	GBP	XLON	1500490454048006
2026-08-12	14:44:47	1,601	4.4380	GBP	XLON	1500490454048050
2026-08-12	14:46:21	35	4.4360	GBP	XLON	1500490454048390
2026-08-12	14:46:21	830	4.4360	GBP	XLON	1500490454048389
2026-08-12	14:46:26	277	4.4360	GBP	XLON	1500490454048405
2026-08-12	14:46:27	186	4.4360	GBP	XLON	1500490454048413
2026-08-12	14:46:38	929	4.4350	GBP	XLON	1500490454048472
2026-08-12	14:47:50	856	4.4330	GBP	XLON	1500490454048658
2026-08-12	14:47:57	302	4.4310	GBP	XLON	1500490454048690
2026-08-12	14:47:57	559	4.4310	GBP	XLON	1500490454048691
2026-08-12	14:48:20	826	4.4300	GBP	XLON	1500490454048756
2026-08-12	14:48:31	878	4.4280	GBP	XLON	1500490454048796
2026-08-12	14:49:17	432	4.4280	GBP	XLON	1500490454048947
2026-08-12	14:49:17	1,187	4.4280	GBP	XLON	1500490454048948
2026-08-12	14:49:34	1,492	4.4250	GBP	XLON	1500490454049022
2026-08-12	14:51:59	135	4.4250	GBP	XLON	1500490454049404
2026-08-12	14:51:59	664	4.4250	GBP	XLON	1500490454049403
2026-08-12	14:51:59	1,723	4.4270	GBP	XLON	1500490454049401
2026-08-12	14:52:11	240	4.4240	GBP	XLON	1500490454049427
2026-08-12	14:52:11	857	4.4240	GBP	XLON	1500490454049428
2026-08-12	14:52:15	9	4.4220	GBP	XLON	1500490454049453
2026-08-12	14:52:22	804	4.4220	GBP	XLON	1500490454049471
2026-08-12	14:53:07	760	4.4220	GBP	XLON	1500490454049585
2026-08-12	14:55:17	430	4.4240	GBP	XLON	1500490454050044
2026-08-12	14:55:17	1,109	4.4240	GBP	XLON	1500490454050043
2026-08-12	14:56:19	349	4.4240	GBP	XLON	1500490454050222
2026-08-12	14:56:19	928	4.4240	GBP	XLON	1500490454050223
2026-08-12	14:58:08	1,529	4.4240	GBP	XLON	1500490454050461
2026-08-12	15:00:37	1,118	4.4220	GBP	XLON	1500490454050868
2026-08-12	15:01:09	346	4.4230	GBP	XLON	1500490454050900
2026-08-12	15:01:09	1,286	4.4230	GBP	XLON	1500490454050901
2026-08-12	15:01:42	1,990	4.4240	GBP	XLON	1500490454051006
2026-08-12	15:02:36	1,104	4.4220	GBP	XLON	1500490454051131
2026-08-12	15:04:23	1,239	4.4260	GBP	XLON	1500490454051282
2026-08-12	15:05:14	1,268	4.4320	GBP	XLON	1500490454051437
2026-08-12	15:05:57	483	4.4320	GBP	XLON	1500490454051558
2026-08-12	15:05:57	626	4.4320	GBP	XLON	1500490454051557
2026-08-12	15:06:03	1,390	4.4300	GBP	XLON	1500490454051568
2026-08-12	15:06:25	99	4.4300	GBP	XLON	1500490454051629
2026-08-12	15:06:25	148	4.4300	GBP	XLON	1500490454051628
2026-08-12	15:06:25	423	4.4300	GBP	XLON	1500490454051630

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	15:06:25	652	4.4300	GBP	XLON	1500490454051627
2026-08-12	15:07:28	241	4.4300	GBP	XLON	1500490454051801
2026-08-12	15:07:28	655	4.4300	GBP	XLON	1500490454051802
2026-08-12	15:07:44	1,799	4.4280	GBP	XLON	1500490454051875
2026-08-12	15:08:18	1,012	4.4270	GBP	XLON	1500490454051961
2026-08-12	15:08:35	720	4.4280	GBP	XLON	1500490454051999
2026-08-12	15:08:35	975	4.4280	GBP	XLON	1500490454052000
2026-08-12	15:09:58	1	4.4250	GBP	XLON	1500490454052158
2026-08-12	15:09:58	138	4.4250	GBP	XLON	1500490454052160
2026-08-12	15:09:58	650	4.4250	GBP	XLON	1500490454052159
2026-08-12	15:10:46	478	4.4270	GBP	XLON	1500490454052273
2026-08-12	15:10:46	646	4.4270	GBP	XLON	1500490454052274
2026-08-12	15:11:33	793	4.4250	GBP	XLON	1500490454052518
2026-08-12	15:11:42	244	4.4250	GBP	XLON	1500490454052551
2026-08-12	15:11:42	1,013	4.4250	GBP	XLON	1500490454052550
2026-08-12	15:12:05	788	4.4230	GBP	XLON	1500490454052631
2026-08-12	15:13:30	1,609	4.4220	GBP	XLON	1500490454052874
2026-08-12	15:18:46	900	4.4220	GBP	XLON	1500490454053584
2026-08-12	15:19:46	508	4.4220	GBP	XLON	1500490454053663
2026-08-12	15:19:55	757	4.4220	GBP	XLON	1500490454053683
2026-08-12	15:20:25	210	4.4210	GBP	XLON	1500490454053750
2026-08-12	15:20:25	297	4.4210	GBP	XLON	1500490454053752
2026-08-12	15:20:25	707	4.4210	GBP	XLON	1500490454053749
2026-08-12	15:20:25	786	4.4210	GBP	XLON	1500490454053751
2026-08-12	15:20:33	771	4.4200	GBP	XLON	1500490454053806
2026-08-12	15:23:22	122	4.4270	GBP	XLON	1500490454054278
2026-08-12	15:23:22	291	4.4270	GBP	XLON	1500490454054279
2026-08-12	15:23:22	503	4.4270	GBP	XLON	1500490454054277
2026-08-12	15:23:22	736	4.4270	GBP	XLON	1500490454054281
2026-08-12	15:23:22	1,100	4.4270	GBP	XLON	1500490454054282
2026-08-12	15:23:34	553	4.4250	GBP	XLON	1500490454054336
2026-08-12	15:23:34	684	4.4250	GBP	XLON	1500490454054337
2026-08-12	15:24:30	510	4.4250	GBP	XLON	1500490454054483
2026-08-12	15:25:04	1,180	4.4250	GBP	XLON	1500490454054625
2026-08-12	15:25:25	355	4.4250	GBP	XLON	1500490454054723
2026-08-12	15:25:25	508	4.4250	GBP	XLON	1500490454054722
2026-08-12	15:25:25	510	4.4250	GBP	XLON	1500490454054721
2026-08-12	15:26:10	383	4.4250	GBP	XLON	1500490454054785
2026-08-12	15:26:10	602	4.4250	GBP	XLON	1500490454054786
2026-08-12	15:26:53	1,096	4.4240	GBP	XLON	1500490454054901
2026-08-12	15:27:08	964	4.4270	GBP	XLON	1500490454054957

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	15:28:11	757	4.4280	GBP	XLON	1500490454055113
2026-08-12	15:28:25	274	4.4280	GBP	XLON	1500490454055135
2026-08-12	15:28:25	508	4.4280	GBP	XLON	1500490454055134
2026-08-12	15:28:25	1,290	4.4280	GBP	XLON	1500490454055133
2026-08-12	15:29:33	919	4.4250	GBP	XLON	1500490454055397
2026-08-12	15:30:14	260	4.4290	GBP	XLON	1500490454055644
2026-08-12	15:30:14	497	4.4290	GBP	XLON	1500490454055643
2026-08-12	15:30:14	1,159	4.4290	GBP	XLON	1500490454055642
2026-08-12	15:30:29	1,508	4.4270	GBP	XLON	1500490454055678
2026-08-12	15:30:37	8	4.4250	GBP	XLON	1500490454055701
2026-08-12	15:31:09	848	4.4190	GBP	XLON	1500490454056037
2026-08-12	15:31:09	468	4.4200	GBP	XLON	1500490454055952
2026-08-12	15:31:09	916	4.4200	GBP	XLON	1500490454055951
2026-08-12	15:31:09	161	4.4220	GBP	XLON	1500490454055905
2026-08-12	15:31:09	753	4.4220	GBP	XLON	1500490454055903
2026-08-12	15:31:09	798	4.4250	GBP	XLON	1500490454055842
2026-08-12	15:31:10	1,434	4.4170	GBP	XLON	1500490454056186
2026-08-12	15:31:14	1,035	4.4220	GBP	XLON	1500490454056735
2026-08-12	15:31:19	55	4.4250	GBP	XLON	1500490454056969
2026-08-12	15:31:19	768	4.4250	GBP	XLON	1500490454056970
2026-08-12	15:31:58	757	4.4250	GBP	XLON	1500490454057198
2026-08-12	15:32:05	779	4.4250	GBP	XLON	1500490454057224
2026-08-12	15:32:22	798	4.4240	GBP	XLON	1500490454057263
2026-08-12	15:33:25	759	4.4240	GBP	XLON	1500490454057426
2026-08-12	15:35:02	212	4.4210	GBP	XLON	1500490454057655
2026-08-12	15:35:02	550	4.4210	GBP	XLON	1500490454057656
2026-08-12	15:35:10	1	4.4190	GBP	XLON	1500490454057673
2026-08-12	15:35:10	795	4.4190	GBP	XLON	1500490454057674
2026-08-12	15:35:42	1,029	4.4190	GBP	XLON	1500490454057755
2026-08-12	15:37:02	1,909	4.4190	GBP	XLON	1500490454057916
2026-08-12	15:37:24	798	4.4190	GBP	XLON	1500490454057979
2026-08-12	15:38:45	789	4.4170	GBP	XLON	1500490454058254
2026-08-12	15:40:17	1,855	4.4160	GBP	XLON	1500490454058522
2026-08-12	15:40:34	528	4.4140	GBP	XLON	1500490454058564
2026-08-12	15:40:34	533	4.4140	GBP	XLON	1500490454058563
2026-08-12	15:41:09	338	4.4100	GBP	XLON	1500490454058693
2026-08-12	15:41:09	800	4.4100	GBP	XLON	1500490454058692
2026-08-12	15:41:09	1,334	4.4120	GBP	XLON	1500490454058687
2026-08-12	15:41:38	122	4.4140	GBP	XLON	1500490454058766
2026-08-12	15:41:53	1,045	4.4140	GBP	XLON	1500490454058782
2026-08-12	15:43:21	1,296	4.4140	GBP	XLON	1500490454059024

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	15:45:08	1,153	4.4140	GBP	XLON	1500490454059296
2026-08-12	15:46:29	210	4.4170	GBP	XLON	1500490454059497
2026-08-12	15:46:29	508	4.4170	GBP	XLON	1500490454059496
2026-08-12	15:46:39	1,087	4.4160	GBP	XLON	1500490454059513
2026-08-12	15:47:05	1,792	4.4160	GBP	XLON	1500490454059567
2026-08-12	15:47:25	257	4.4140	GBP	XLON	1500490454059606
2026-08-12	15:47:25	840	4.4140	GBP	XLON	1500490454059605
2026-08-12	15:47:58	971	4.4120	GBP	XLON	1500490454059706
2026-08-12	15:49:13	1,705	4.4160	GBP	XLON	1500490454059856
2026-08-12	15:50:13	732	4.4170	GBP	XLON	1500490454060007
2026-08-12	15:50:13	736	4.4170	GBP	XLON	1500490454060006
2026-08-12	15:51:00	573	4.4180	GBP	XLON	1500490454060150
2026-08-12	15:51:02	154	4.4180	GBP	XLON	1500490454060154
2026-08-12	15:51:02	774	4.4180	GBP	XLON	1500490454060153
2026-08-12	15:51:09	1,178	4.4180	GBP	XLON	1500490454060173
2026-08-12	15:52:56	210	4.4220	GBP	XLON	1500490454060451
2026-08-12	15:52:56	508	4.4220	GBP	XLON	1500490454060450
2026-08-12	15:52:56	594	4.4220	GBP	XLON	1500490454060449
2026-08-12	15:53:08	982	4.4220	GBP	XLON	1500490454060515
2026-08-12	15:53:15	1,774	4.4200	GBP	XLON	1500490454060542
2026-08-12	15:54:13	240	4.4200	GBP	XLON	1500490454060696
2026-08-12	15:54:13	599	4.4200	GBP	XLON	1500490454060695
2026-08-12	15:54:35	1,152	4.4180	GBP	XLON	1500490454060754
2026-08-12	15:54:43	586	4.4150	GBP	XLON	1500490454060770
2026-08-12	15:55:00	843	4.4150	GBP	XLON	1500490454060818
2026-08-12	15:56:15	5	4.4150	GBP	XLON	1500490454060966
2026-08-12	15:56:16	508	4.4150	GBP	XLON	1500490454060971
2026-08-12	15:56:25	510	4.4150	GBP	XLON	1500490454060991
2026-08-12	15:56:42	1,057	4.4140	GBP	XLON	1500490454061013
2026-08-12	16:00:09	508	4.4210	GBP	XLON	1500490454061539
2026-08-12	16:00:09	831	4.4210	GBP	XLON	1500490454061538
2026-08-12	16:00:09	1,290	4.4210	GBP	XLON	1500490454061537
2026-08-12	16:00:10	508	4.4210	GBP	XLON	1500490454061544
2026-08-12	16:00:10	515	4.4210	GBP	XLON	1500490454061543
2026-08-12	16:00:10	763	4.4210	GBP	XLON	1500490454061542
2026-08-12	16:00:10	784	4.4210	GBP	XLON	1500490454061541
2026-08-12	16:00:11	515	4.4210	GBP	XLON	1500490454061554
2026-08-12	16:00:12	515	4.4210	GBP	XLON	1500490454061558
2026-08-12	16:00:30	944	4.4220	GBP	XLON	1500490454061634
2026-08-12	16:00:31	990	4.4220	GBP	XLON	1500490454061638
2026-08-12	16:02:24	248	4.4250	GBP	XLON	1500490454062030

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	16:02:24	822	4.4250	GBP	XLON	1500490454062025
2026-08-12	16:02:24	1,100	4.4250	GBP	XLON	1500490454062029
2026-08-12	16:02:24	1,290	4.4250	GBP	XLON	1500490454062028
2026-08-12	16:02:26	535	4.4250	GBP	XLON	1500490454062031
2026-08-12	16:03:29	1,161	4.4260	GBP	XLON	1500490454062212
2026-08-12	16:03:29	1,266	4.4260	GBP	XLON	1500490454062209
2026-08-12	16:03:54	500	4.4250	GBP	XLON	1500490454062301
2026-08-12	16:03:54	550	4.4250	GBP	XLON	1500490454062302
2026-08-12	16:04:03	324	4.4230	GBP	XLON	1500490454062340
2026-08-12	16:04:03	1,129	4.4230	GBP	XLON	1500490454062341
2026-08-12	16:04:56	1,473	4.4220	GBP	XLON	1500490454062510
2026-08-12	16:05:45	560	4.4220	GBP	XLON	1500490454062634
2026-08-12	16:05:45	560	4.4220	GBP	XLON	1500490454062635
2026-08-12	16:06:02	560	4.4210	GBP	XLON	1500490454062663
2026-08-12	16:06:36	560	4.4210	GBP	XLON	1500490454062799
2026-08-12	16:07:14	36	4.4220	GBP	XLON	1500490454062953
2026-08-12	16:07:14	545	4.4220	GBP	XLON	1500490454062951
2026-08-12	16:07:14	709	4.4220	GBP	XLON	1500490454062952
2026-08-12	16:07:14	1,077	4.4220	GBP	XLON	1500490454062955
2026-08-12	16:07:29	49	4.4220	GBP	XLON	1500490454062986
2026-08-12	16:07:35	249	4.4220	GBP	XLON	1500490454063004
2026-08-12	16:07:35	508	4.4220	GBP	XLON	1500490454063003
2026-08-12	16:08:05	249	4.4210	GBP	XLON	1500490454063107
2026-08-12	16:08:05	508	4.4210	GBP	XLON	1500490454063106
2026-08-12	16:08:05	757	4.4210	GBP	XLON	1500490454063091
2026-08-12	16:08:06	1,077	4.4200	GBP	XLON	1500490454063109
2026-08-12	16:08:55	194	4.4200	GBP	XLON	1500490454063290
2026-08-12	16:08:55	283	4.4200	GBP	XLON	1500490454063289
2026-08-12	16:08:55	402	4.4200	GBP	XLON	1500490454063291
2026-08-12	16:10:38	605	4.4240	GBP	XLON	1500490454063536
2026-08-12	16:10:40	605	4.4240	GBP	XLON	1500490454063540
2026-08-12	16:10:46	358	4.4240	GBP	XLON	1500490454063570
2026-08-12	16:10:46	1,020	4.4240	GBP	XLON	1500490454063571
2026-08-12	16:10:46	1,290	4.4240	GBP	XLON	1500490454063572
2026-08-12	16:10:57	249	4.4240	GBP	XLON	1500490454063628
2026-08-12	16:10:57	508	4.4240	GBP	XLON	1500490454063627
2026-08-12	16:11:27	508	4.4240	GBP	XLON	1500490454063753
2026-08-12	16:11:35	424	4.4240	GBP	XLON	1500490454063791
2026-08-12	16:11:35	554	4.4240	GBP	XLON	1500490454063790
2026-08-12	16:11:45	22	4.4240	GBP	XLON	1500490454063815
2026-08-12	16:11:45	633	4.4240	GBP	XLON	1500490454063813

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	16:11:45	645	4.4240	GBP	XLON	1500490454063814
2026-08-12	16:12:15	744	4.4230	GBP	XLON	1500490454063909
2026-08-12	16:12:15	915	4.4230	GBP	XLON	1500490454063910
2026-08-12	16:13:03	50	4.4250	GBP	XLON	1500490454064032
2026-08-12	16:13:03	707	4.4250	GBP	XLON	1500490454064031
2026-08-12	16:13:05	1,049	4.4250	GBP	XLON	1500490454064040
2026-08-12	16:13:09	132	4.4240	GBP	XLON	1500490454064067
2026-08-12	16:13:09	506	4.4240	GBP	XLON	1500490454064066
2026-08-12	16:13:09	705	4.4240	GBP	XLON	1500490454064065
2026-08-12	16:14:23	492	4.4240	GBP	XLON	1500490454064350
2026-08-12	16:14:23	508	4.4240	GBP	XLON	1500490454064349
2026-08-12	16:14:24	700	4.4240	GBP	XLON	1500490454064351
2026-08-12	16:14:45	394	4.4230	GBP	XLON	1500490454064420
2026-08-12	16:14:45	928	4.4230	GBP	XLON	1500490454064419
2026-08-12	16:15:06	399	4.4220	GBP	XLON	1500490454064474
2026-08-12	16:15:06	475	4.4220	GBP	XLON	1500490454064473
2026-08-12	16:15:31	45	4.4220	GBP	XLON	1500490454064565
2026-08-12	16:15:31	685	4.4220	GBP	XLON	1500490454064566
2026-08-12	16:16:00	659	4.4220	GBP	XLON	1500490454064618
2026-08-12	16:16:00	843	4.4220	GBP	XLON	1500490454064619
2026-08-12	16:17:00	763	4.4230	GBP	XLON	1500490454064808
2026-08-12	16:18:16	695	4.4240	GBP	XLON	1500490454064970
2026-08-12	16:18:16	695	4.4240	GBP	XLON	1500490454064971
2026-08-12	16:18:16	897	4.4240	GBP	XLON	1500490454064968
2026-08-12	16:18:16	1,213	4.4240	GBP	XLON	1500490454064969
2026-08-12	16:19:05	1,820	4.4250	GBP	XLON	1500490454065139
2026-08-12	16:19:21	62	4.4260	GBP	XLON	1500490454065198
2026-08-12	16:42:59	174,518	4.4248	GBP	OTC	
2026-08-13	08:00:22	80	4.4310	GBP	XLON	1501108929299817
2026-08-13	08:00:22	368	4.4310	GBP	XLON	1501108929299815
2026-08-13	08:00:22	504	4.4310	GBP	XLON	1501108929299816
2026-08-13	08:00:28	2,002	4.4460	GBP	XLON	1501108929300244
2026-08-13	08:00:29	1,372	4.4430	GBP	XLON	1501108929300404
2026-08-13	08:00:40	805	4.4500	GBP	XLON	1501108929300605
2026-08-13	08:00:47	920	4.4460	GBP	XLON	1501108929300674
2026-08-13	08:00:47	881	4.4480	GBP	XLON	1501108929300672
2026-08-13	08:00:59	921	4.4430	GBP	XLON	1501108929300715
2026-08-13	08:01:08	761	4.4410	GBP	XLON	1501108929300771
2026-08-13	08:01:44	762	4.4380	GBP	XLON	1501108929300936
2026-08-13	08:02:07	295	4.4380	GBP	XLON	1501108929300989
2026-08-13	08:02:07	412	4.4380	GBP	XLON	1501108929300990

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:02:07	674	4.4380	GBP	XLON	1501108929300988
2026-08-13	08:02:07	1,509	4.4400	GBP	XLON	1501108929300981
2026-08-13	08:02:20	422	4.4340	GBP	XLON	1501108929301018
2026-08-13	08:02:20	473	4.4340	GBP	XLON	1501108929301019
2026-08-13	08:02:20	788	4.4360	GBP	XLON	1501108929301017
2026-08-13	08:02:47	753	4.4320	GBP	XLON	1501108929301056
2026-08-13	08:02:57	765	4.4300	GBP	XLON	1501108929301068
2026-08-13	08:03:24	413	4.4280	GBP	XLON	1501108929301151
2026-08-13	08:04:33	794	4.4360	GBP	XLON	1501108929301611
2026-08-13	08:04:33	934	4.4380	GBP	XLON	1501108929301608
2026-08-13	08:04:35	814	4.4340	GBP	XLON	1501108929301665
2026-08-13	08:04:36	541	4.4320	GBP	XLON	1501108929301691
2026-08-13	08:04:36	1,073	4.4320	GBP	XLON	1501108929301692
2026-08-13	08:05:00	1,271	4.4300	GBP	XLON	1501108929301768
2026-08-13	08:06:47	228	4.4320	GBP	XLON	1501108929302148
2026-08-13	08:06:47	1,563	4.4320	GBP	XLON	1501108929302147
2026-08-13	08:08:01	852	4.4310	GBP	XLON	1501108929302477
2026-08-13	08:08:01	1,773	4.4330	GBP	XLON	1501108929302472
2026-08-13	08:09:15	1,321	4.4310	GBP	XLON	1501108929302750
2026-08-13	08:10:14	526	4.4290	GBP	XLON	1501108929302922
2026-08-13	08:10:39	138	4.4290	GBP	XLON	1501108929303023
2026-08-13	08:10:39	717	4.4290	GBP	XLON	1501108929303025
2026-08-13	08:12:11	855	4.4310	GBP	XLON	1501108929303388
2026-08-13	08:12:13	1,452	4.4260	GBP	XLON	1501108929303405
2026-08-13	08:12:13	240	4.4280	GBP	XLON	1501108929303400
2026-08-13	08:12:13	500	4.4280	GBP	XLON	1501108929303401
2026-08-13	08:12:13	1,248	4.4290	GBP	XLON	1501108929303394
2026-08-13	08:12:27	889	4.4240	GBP	XLON	1501108929303430
2026-08-13	08:13:38	1,170	4.4220	GBP	XLON	1501108929303616
2026-08-13	08:13:38	1,844	4.4220	GBP	XLON	1501108929303615
2026-08-13	08:15:17	788	4.4200	GBP	XLON	1501108929303957
2026-08-13	08:15:17	1,005	4.4200	GBP	XLON	1501108929303958
2026-08-13	08:15:17	1,433	4.4220	GBP	XLON	1501108929303943
2026-08-13	08:15:17	327	4.4230	GBP	XLON	1501108929303947
2026-08-13	08:15:17	516	4.4230	GBP	XLON	1501108929303949
2026-08-13	08:15:17	701	4.4230	GBP	XLON	1501108929303948
2026-08-13	08:17:29	986	4.4170	GBP	XLON	1501108929304278
2026-08-13	08:18:39	1,411	4.4190	GBP	XLON	1501108929304628
2026-08-13	08:18:39	504	4.4210	GBP	XLON	1501108929304625
2026-08-13	08:18:39	504	4.4210	GBP	XLON	1501108929304626
2026-08-13	08:20:24	153	4.4170	GBP	XLON	1501108929304994

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:20:24	347	4.4170	GBP	XLON	1501108929304992
2026-08-13	08:20:24	410	4.4170	GBP	XLON	1501108929304993
2026-08-13	08:20:24	500	4.4170	GBP	XLON	1501108929304990
2026-08-13	08:20:24	756	4.4170	GBP	XLON	1501108929304985
2026-08-13	08:20:24	1,020	4.4170	GBP	XLON	1501108929304991
2026-08-13	08:20:48	1,288	4.4150	GBP	XLON	1501108929305045
2026-08-13	08:20:48	253	4.4160	GBP	XLON	1501108929305047
2026-08-13	08:20:48	500	4.4160	GBP	XLON	1501108929305046
2026-08-13	08:21:10	1,259	4.4200	GBP	XLON	1501108929305101
2026-08-13	08:21:44	975	4.4180	GBP	XLON	1501108929305198
2026-08-13	08:23:25	2	4.4130	GBP	XLON	1501108929305377
2026-08-13	08:23:25	1,145	4.4150	GBP	XLON	1501108929305376
2026-08-13	08:26:10	1,051	4.4170	GBP	XLON	1501108929305734
2026-08-13	08:30:15	504	4.4300	GBP	XLON	1501108929306309
2026-08-13	08:34:02	72	4.4390	GBP	XLON	1501108929306718
2026-08-13	08:34:02	793	4.4390	GBP	XLON	1501108929306717
2026-08-13	08:36:11	295	4.4400	GBP	XLON	1501108929306926
2026-08-13	08:36:11	989	4.4400	GBP	XLON	1501108929306921
2026-08-13	08:36:45	295	4.4410	GBP	XLON	1501108929307005
2026-08-13	08:36:45	613	4.4410	GBP	XLON	1501108929307006
2026-08-13	08:36:49	1,396	4.4380	GBP	XLON	1501108929307011
2026-08-13	08:37:33	1,497	4.4420	GBP	XLON	1501108929307090
2026-08-13	08:37:42	90	4.4420	GBP	XLON	1501108929307105
2026-08-13	08:37:42	181	4.4420	GBP	XLON	1501108929307108
2026-08-13	08:37:42	300	4.4420	GBP	XLON	1501108929307107
2026-08-13	08:37:42	715	4.4420	GBP	XLON	1501108929307106
2026-08-13	08:37:42	15	4.4430	GBP	XLON	1501108929307112
2026-08-13	08:37:42	181	4.4430	GBP	XLON	1501108929307110
2026-08-13	08:37:42	205	4.4430	GBP	XLON	1501108929307111
2026-08-13	08:37:42	883	4.4430	GBP	XLON	1501108929307109
2026-08-13	08:38:03	261	4.4400	GBP	XLON	1501108929307139
2026-08-13	08:38:03	620	4.4400	GBP	XLON	1501108929307138
2026-08-13	08:38:27	188	4.4400	GBP	XLON	1501108929307183
2026-08-13	08:38:27	300	4.4400	GBP	XLON	1501108929307181
2026-08-13	08:38:27	585	4.4400	GBP	XLON	1501108929307182
2026-08-13	08:38:43	412	4.4420	GBP	XLON	1501108929307209
2026-08-13	08:38:43	415	4.4420	GBP	XLON	1501108929307210
2026-08-13	08:39:59	1,259	4.4460	GBP	XLON	1501108929307302
2026-08-13	08:40:22	856	4.4460	GBP	XLON	1501108929307313
2026-08-13	08:40:29	300	4.4460	GBP	XLON	1501108929307332
2026-08-13	08:40:29	862	4.4460	GBP	XLON	1501108929307333

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:41:07	50	4.4460	GBP	XLON	1501108929307383
2026-08-13	08:41:07	199	4.4460	GBP	XLON	1501108929307382
2026-08-13	08:41:07	504	4.4460	GBP	XLON	1501108929307381
2026-08-13	08:41:07	1,188	4.4460	GBP	XLON	1501108929307380
2026-08-13	08:41:21	305	4.4460	GBP	XLON	1501108929307405
2026-08-13	08:42:16	880	4.4440	GBP	XLON	1501108929307559
2026-08-13	08:42:33	1,224	4.4420	GBP	XLON	1501108929307605
2026-08-13	08:42:33	753	4.4430	GBP	XLON	1501108929307602
2026-08-13	08:44:13	897	4.4450	GBP	XLON	1501108929307793
2026-08-13	08:45:25	1,359	4.4490	GBP	XLON	1501108929307892
2026-08-13	08:45:34	1,377	4.4470	GBP	XLON	1501108929307919
2026-08-13	08:47:55	808	4.4470	GBP	XLON	1501108929308095
2026-08-13	08:49:24	225	4.4510	GBP	XLON	1501108929308211
2026-08-13	08:49:24	1,031	4.4510	GBP	XLON	1501108929308210
2026-08-13	08:50:37	1,166	4.4470	GBP	XLON	1501108929308441
2026-08-13	08:50:37	903	4.4490	GBP	XLON	1501108929308432
2026-08-13	08:51:43	1,179	4.4500	GBP	XLON	1501108929308565
2026-08-13	08:52:00	1,063	4.4500	GBP	XLON	1501108929308591
2026-08-13	08:52:49	65	4.4500	GBP	XLON	1501108929308707
2026-08-13	08:52:49	1,122	4.4500	GBP	XLON	1501108929308708
2026-08-13	08:54:53	263	4.4510	GBP	XLON	1501108929308928
2026-08-13	08:54:54	558	4.4510	GBP	XLON	1501108929308929
2026-08-13	08:56:10	1,409	4.4480	GBP	XLON	1501108929309065
2026-08-13	08:56:10	243	4.4500	GBP	XLON	1501108929309064
2026-08-13	08:56:10	927	4.4500	GBP	XLON	1501108929309063
2026-08-13	08:56:34	1,396	4.4460	GBP	XLON	1501108929309109
2026-08-13	08:57:27	1,387	4.4450	GBP	XLON	1501108929309164
2026-08-13	08:58:02	1,145	4.4430	GBP	XLON	1501108929309199
2026-08-13	08:59:28	321	4.4430	GBP	XLON	1501108929309314
2026-08-13	08:59:52	296	4.4410	GBP	XLON	1501108929309379
2026-08-13	08:59:52	854	4.4410	GBP	XLON	1501108929309380
2026-08-13	09:00:39	1,334	4.4390	GBP	XLON	1501108929309485
2026-08-13	09:05:42	18	4.4390	GBP	XLON	1501108929310143
2026-08-13	09:05:46	1,083	4.4390	GBP	XLON	1501108929310157
2026-08-13	09:06:36	1,476	4.4370	GBP	XLON	1501108929310270
2026-08-13	09:08:02	44	4.4400	GBP	XLON	1501108929310512
2026-08-13	09:08:02	807	4.4400	GBP	XLON	1501108929310513
2026-08-13	09:10:06	1,037	4.4400	GBP	XLON	1501108929310761
2026-08-13	09:10:11	833	4.4380	GBP	XLON	1501108929310780
2026-08-13	09:10:34	443	4.4360	GBP	XLON	1501108929310800
2026-08-13	09:10:34	703	4.4360	GBP	XLON	1501108929310801

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	09:17:12	1,243	4.4370	GBP	XLON	1501108929311763
2026-08-13	09:19:55	1,004	4.4370	GBP	XLON	1501108929312094
2026-08-13	09:21:07	1,446	4.4370	GBP	XLON	1501108929312246
2026-08-13	09:24:00	504	4.4390	GBP	XLON	1501108929312504
2026-08-13	09:24:00	603	4.4390	GBP	XLON	1501108929312505
2026-08-13	09:26:09	817	4.4420	GBP	XLON	1501108929312697
2026-08-13	09:28:29	1,082	4.4420	GBP	XLON	1501108929312880
2026-08-13	09:28:37	753	4.4410	GBP	XLON	1501108929312890
2026-08-13	09:28:52	438	4.4420	GBP	XLON	1501108929312932
2026-08-13	09:28:52	572	4.4420	GBP	XLON	1501108929312931
2026-08-13	09:29:15	926	4.4400	GBP	XLON	1501108929312957
2026-08-13	09:30:12	575	4.4380	GBP	XLON	1501108929313029
2026-08-13	09:33:11	1,014	4.4440	GBP	XLON	1501108929313372
2026-08-13	09:33:11	753	4.4460	GBP	XLON	1501108929313369
2026-08-13	09:33:11	876	4.4460	GBP	XLON	1501108929313368
2026-08-13	09:34:12	638	4.4450	GBP	XLON	1501108929313505
2026-08-13	09:34:12	768	4.4450	GBP	XLON	1501108929313504
2026-08-13	09:35:09	433	4.4460	GBP	XLON	1501108929313577
2026-08-13	09:35:09	688	4.4460	GBP	XLON	1501108929313576
2026-08-13	09:35:57	30	4.4460	GBP	XLON	1501108929313647
2026-08-13	09:36:44	928	4.4440	GBP	XLON	1501108929313709
2026-08-13	09:38:20	5	4.4420	GBP	XLON	1501108929313851
2026-08-13	09:38:20	14	4.4420	GBP	XLON	1501108929313852
2026-08-13	09:38:28	879	4.4420	GBP	XLON	1501108929313868
2026-08-13	09:41:33	873	4.4460	GBP	XLON	1501108929314077
2026-08-13	09:44:22	267	4.4440	GBP	XLON	1501108929314298
2026-08-13	09:44:22	926	4.4440	GBP	XLON	1501108929314297
2026-08-13	09:47:11	30	4.4440	GBP	XLON	1501108929314475
2026-08-13	09:52:10	210	4.4470	GBP	XLON	1501108929314806
2026-08-13	09:52:10	394	4.4470	GBP	XLON	1501108929314805
2026-08-13	09:52:10	1,028	4.4470	GBP	XLON	1501108929314804
2026-08-13	09:52:11	69	4.4470	GBP	XLON	1501108929314809
2026-08-13	09:52:11	162	4.4470	GBP	XLON	1501108929314808
2026-08-13	09:52:11	283	4.4470	GBP	XLON	1501108929314811
2026-08-13	09:52:11	1,028	4.4470	GBP	XLON	1501108929314807
2026-08-13	09:52:11	1,028	4.4470	GBP	XLON	1501108929314810
2026-08-13	09:52:16	358	4.4470	GBP	XLON	1501108929314822
2026-08-13	09:52:16	395	4.4470	GBP	XLON	1501108929314821
2026-08-13	09:52:26	753	4.4470	GBP	XLON	1501108929314824
2026-08-13	09:53:23	1,162	4.4460	GBP	XLON	1501108929314851
2026-08-13	09:55:12	400	4.4470	GBP	XLON	1501108929315015

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	09:55:30	353	4.4470	GBP	XLON	1501108929315045
2026-08-13	09:55:30	400	4.4470	GBP	XLON	1501108929315044
2026-08-13	09:59:37	88	4.4480	GBP	XLON	1501108929315389
2026-08-13	09:59:37	1,028	4.4480	GBP	XLON	1501108929315388
2026-08-13	10:00:06	405	4.4460	GBP	XLON	1501108929315434
2026-08-13	10:00:06	820	4.4460	GBP	XLON	1501108929315432
2026-08-13	10:01:48	821	4.4490	GBP	XLON	1501108929315552
2026-08-13	10:05:14	831	4.4470	GBP	XLON	1501108929315780
2026-08-13	10:06:54	504	4.4490	GBP	XLON	1501108929315933
2026-08-13	10:06:55	1,105	4.4470	GBP	XLON	1501108929315936
2026-08-13	10:06:55	504	4.4490	GBP	XLON	1501108929315934
2026-08-13	10:07:36	469	4.4480	GBP	XLON	1501108929316016
2026-08-13	10:07:36	500	4.4480	GBP	XLON	1501108929316014
2026-08-13	10:07:36	1,028	4.4480	GBP	XLON	1501108929316015
2026-08-13	10:07:55	1,151	4.4460	GBP	XLON	1501108929316042
2026-08-13	10:07:55	400	4.4480	GBP	XLON	1501108929316036
2026-08-13	10:07:55	796	4.4480	GBP	XLON	1501108929316037
2026-08-13	10:08:56	1,295	4.4470	GBP	XLON	1501108929316161
2026-08-13	10:09:04	896	4.4440	GBP	XLON	1501108929316226
2026-08-13	10:11:53	2	4.4450	GBP	XLON	1501108929316452
2026-08-13	10:11:53	230	4.4450	GBP	XLON	1501108929316468
2026-08-13	10:11:53	611	4.4450	GBP	XLON	1501108929316467
2026-08-13	10:11:53	1,259	4.4450	GBP	XLON	1501108929316451
2026-08-13	10:11:53	249	4.4460	GBP	XLON	1501108929316460
2026-08-13	10:11:53	504	4.4460	GBP	XLON	1501108929316459
2026-08-13	10:11:53	1,031	4.4470	GBP	XLON	1501108929316441
2026-08-13	10:12:44	1,443	4.4480	GBP	XLON	1501108929316560
2026-08-13	10:15:21	602	4.4480	GBP	XLON	1501108929316753
2026-08-13	10:15:21	820	4.4480	GBP	XLON	1501108929316752
2026-08-13	10:15:58	765	4.4460	GBP	XLON	1501108929316782
2026-08-13	10:21:30	161	4.4490	GBP	XLON	1501108929317126
2026-08-13	10:23:43	438	4.4480	GBP	XLON	1501108929317265
2026-08-13	10:25:07	1,259	4.4500	GBP	XLON	1501108929317348
2026-08-13	10:25:53	796	4.4520	GBP	XLON	1501108929317390
2026-08-13	10:25:53	949	4.4520	GBP	XLON	1501108929317389
2026-08-13	10:26:05	238	4.4500	GBP	XLON	1501108929317393
2026-08-13	10:26:30	676	4.4500	GBP	XLON	1501108929317424
2026-08-13	10:26:36	303	4.4500	GBP	XLON	1501108929317436
2026-08-13	10:26:36	450	4.4500	GBP	XLON	1501108929317435
2026-08-13	10:26:54	940	4.4480	GBP	XLON	1501108929317468
2026-08-13	10:27:55	1,175	4.4480	GBP	XLON	1501108929317515

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	10:28:26	46	4.4460	GBP	XLON	1501108929317551
2026-08-13	10:28:26	1,328	4.4460	GBP	XLON	1501108929317550
2026-08-13	10:30:02	1,155	4.4470	GBP	XLON	1501108929317656
2026-08-13	10:31:49	1,285	4.4460	GBP	XLON	1501108929317817
2026-08-13	10:36:00	1,413	4.4490	GBP	XLON	1501108929318144
2026-08-13	10:37:10	119	4.4480	GBP	XLON	1501108929318207
2026-08-13	10:37:59	470	4.4480	GBP	XLON	1501108929318252
2026-08-13	10:38:41	729	4.4470	GBP	XLON	1501108929318271
2026-08-13	10:38:41	718	4.4480	GBP	XLON	1501108929318272
2026-08-13	10:42:29	26	4.4480	GBP	XLON	1501108929318514
2026-08-13	10:46:10	1,114	4.4500	GBP	XLON	1501108929318707
2026-08-13	10:46:55	336	4.4500	GBP	XLON	1501108929318756
2026-08-13	10:47:26	705	4.4500	GBP	XLON	1501108929318791
2026-08-13	10:52:07	193	4.4490	GBP	XLON	1501108929319128
2026-08-13	10:52:07	210	4.4490	GBP	XLON	1501108929319125
2026-08-13	10:52:07	504	4.4490	GBP	XLON	1501108929319127
2026-08-13	10:52:07	1,098	4.4490	GBP	XLON	1501108929319126
2026-08-13	10:54:43	209	4.4550	GBP	XLON	1501108929319278
2026-08-13	10:54:43	278	4.4550	GBP	XLON	1501108929319281
2026-08-13	10:54:43	797	4.4550	GBP	XLON	1501108929319279
2026-08-13	10:54:43	1,286	4.4550	GBP	XLON	1501108929319280
2026-08-13	10:57:31	107	4.4550	GBP	XLON	1501108929319512
2026-08-13	10:57:32	80	4.4550	GBP	XLON	1501108929319522
2026-08-13	10:57:32	378	4.4550	GBP	XLON	1501108929319521
2026-08-13	10:57:32	504	4.4550	GBP	XLON	1501108929319519
2026-08-13	10:57:32	1,608	4.4550	GBP	XLON	1501108929319520
2026-08-13	10:59:46	250	4.4540	GBP	XLON	1501108929319605
2026-08-13	10:59:47	79	4.4540	GBP	XLON	1501108929319608
2026-08-13	10:59:47	113	4.4540	GBP	XLON	1501108929319609
2026-08-13	11:00:08	568	4.4540	GBP	XLON	1501108929319648
2026-08-13	11:00:08	797	4.4540	GBP	XLON	1501108929319644
2026-08-13	11:00:08	1,608	4.4540	GBP	XLON	1501108929319645
2026-08-13	11:00:18	428	4.4530	GBP	XLON	1501108929319673
2026-08-13	11:00:18	769	4.4530	GBP	XLON	1501108929319674
2026-08-13	11:00:34	1,241	4.4520	GBP	XLON	1501108929319687
2026-08-13	11:01:00	1,188	4.4500	GBP	XLON	1501108929319749
2026-08-13	11:01:10	1,505	4.4480	GBP	XLON	1501108929319780
2026-08-13	11:05:08	200	4.4470	GBP	XLON	1501108929319987
2026-08-13	11:05:08	672	4.4470	GBP	XLON	1501108929319986
2026-08-13	11:07:28	908	4.4490	GBP	XLON	1501108929320129
2026-08-13	11:10:19	1,460	4.4490	GBP	XLON	1501108929320275

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	11:13:45	1,016	4.4530	GBP	XLON	1501108929320523
2026-08-13	11:17:00	520	4.4540	GBP	XLON	1501108929320699
2026-08-13	11:17:51	1,495	4.4530	GBP	XLON	1501108929320755
2026-08-13	11:25:03	210	4.4560	GBP	XLON	1501108929321314
2026-08-13	11:25:03	504	4.4560	GBP	XLON	1501108929321313
2026-08-13	11:25:13	1,431	4.4550	GBP	XLON	1501108929321326
2026-08-13	11:25:13	422	4.4560	GBP	XLON	1501108929321325
2026-08-13	11:25:13	504	4.4560	GBP	XLON	1501108929321324
2026-08-13	11:27:25	94	4.4570	GBP	XLON	1501108929321480
2026-08-13	11:27:25	210	4.4580	GBP	XLON	1501108929321478
2026-08-13	11:27:25	485	4.4580	GBP	XLON	1501108929321479
2026-08-13	11:27:26	815	4.4570	GBP	XLON	1501108929321482
2026-08-13	11:27:40	69	4.4570	GBP	XLON	1501108929321490
2026-08-13	11:28:33	504	4.4560	GBP	XLON	1501108929321521
2026-08-13	11:28:46	1	4.4550	GBP	XLON	1501108929321537
2026-08-13	11:28:46	1,357	4.4550	GBP	XLON	1501108929321538
2026-08-13	11:29:47	1,214	4.4560	GBP	XLON	1501108929321606
2026-08-13	11:31:19	964	4.4570	GBP	XLON	1501108929321686
2026-08-13	11:31:25	1,341	4.4580	GBP	XLON	1501108929321691
2026-08-13	11:31:29	1,190	4.4580	GBP	XLON	1501108929321701
2026-08-13	11:31:58	1,366	4.4620	GBP	XLON	1501108929321742
2026-08-13	11:31:58	568	4.4630	GBP	XLON	1501108929321748
2026-08-13	11:31:58	822	4.4630	GBP	XLON	1501108929321749
2026-08-13	11:32:09	821	4.4600	GBP	XLON	1501108929321762
2026-08-13	11:32:11	975	4.4620	GBP	XLON	1501108929321791
2026-08-13	11:33:09	1,099	4.4650	GBP	XLON	1501108929321935
2026-08-13	11:33:58	234	4.4650	GBP	XLON	1501108929322010
2026-08-13	11:33:58	793	4.4650	GBP	XLON	1501108929322009
2026-08-13	11:36:00	698	4.4630	GBP	XLON	1501108929322148
2026-08-13	11:36:00	1,121	4.4630	GBP	XLON	1501108929322147
2026-08-13	11:40:33	1,891	4.4630	GBP	XLON	1501108929322347
2026-08-13	11:40:38	153	4.4650	GBP	XLON	1501108929322365
2026-08-13	11:40:38	442	4.4650	GBP	XLON	1501108929322366
2026-08-13	11:40:38	1,423	4.4650	GBP	XLON	1501108929322364
2026-08-13	11:42:30	2	4.4650	GBP	XLON	1501108929322454
2026-08-13	11:42:30	22	4.4650	GBP	XLON	1501108929322456
2026-08-13	11:43:04	600	4.4650	GBP	XLON	1501108929322486
2026-08-13	11:44:14	1,301	4.4650	GBP	XLON	1501108929322549
2026-08-13	11:44:36	1	4.4630	GBP	XLON	1501108929322592
2026-08-13	11:44:36	762	4.4630	GBP	XLON	1501108929322593
2026-08-13	11:46:15	1,206	4.4610	GBP	XLON	1501108929322721

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	11:51:15	1,782	4.4640	GBP	XLON	1501108929323032
2026-08-13	11:53:32	1,773	4.4620	GBP	XLON	1501108929323197
2026-08-13	11:55:22	1,137	4.4600	GBP	XLON	1501108929323353
2026-08-13	11:57:17	488	4.4600	GBP	XLON	1501108929323487
2026-08-13	11:57:27	711	4.4600	GBP	XLON	1501108929323505
2026-08-13	12:00:36	1,033	4.4620	GBP	XLON	1501108929323633
2026-08-13	12:02:57	595	4.4620	GBP	XLON	1501108929323881
2026-08-13	12:04:31	476	4.4630	GBP	XLON	1501108929323953
2026-08-13	12:04:31	1,132	4.4630	GBP	XLON	1501108929323954
2026-08-13	12:08:04	867	4.4600	GBP	XLON	1501108929324105
2026-08-13	12:08:54	262	4.4600	GBP	XLON	1501108929324136
2026-08-13	12:09:11	1,042	4.4610	GBP	XLON	1501108929324152
2026-08-13	12:12:46	772	4.4600	GBP	XLON	1501108929324454
2026-08-13	12:12:46	1,122	4.4600	GBP	XLON	1501108929324453
2026-08-13	12:15:05	945	4.4580	GBP	XLON	1501108929324568
2026-08-13	12:24:42	782	4.4580	GBP	XLON	1501108929324983
2026-08-13	12:26:36	975	4.4560	GBP	XLON	1501108929325065
2026-08-13	12:26:42	3	4.4560	GBP	XLON	1501108929325087
2026-08-13	12:26:42	22	4.4560	GBP	XLON	1501108929325088
2026-08-13	12:26:42	213	4.4560	GBP	XLON	1501108929325089
2026-08-13	12:27:47	771	4.4570	GBP	XLON	1501108929325152
2026-08-13	12:27:47	1,053	4.4570	GBP	XLON	1501108929325153
2026-08-13	12:30:03	1,873	4.4570	GBP	XLON	1501108929325301
2026-08-13	12:31:01	1,112	4.4570	GBP	XLON	1501108929325381
2026-08-13	12:31:41	2	4.4530	GBP	XLON	1501108929325411
2026-08-13	12:31:41	1,609	4.4550	GBP	XLON	1501108929325408
2026-08-13	12:31:43	98	4.4530	GBP	XLON	1501108929325418
2026-08-13	12:31:43	1,783	4.4530	GBP	XLON	1501108929325419
2026-08-13	12:47:06	1,538	4.4590	GBP	XLON	1501108929326415
2026-08-13	12:47:40	1,620	4.4590	GBP	XLON	1501108929326441
2026-08-13	12:47:40	1,193	4.4600	GBP	XLON	1501108929326444
2026-08-13	12:52:40	504	4.4600	GBP	XLON	1501108929326668
2026-08-13	12:52:51	239	4.4600	GBP	XLON	1501108929326676
2026-08-13	12:52:51	504	4.4600	GBP	XLON	1501108929326675
2026-08-13	12:53:03	249	4.4600	GBP	XLON	1501108929326708
2026-08-13	12:53:03	504	4.4600	GBP	XLON	1501108929326707
2026-08-13	12:56:58	210	4.4600	GBP	XLON	1501108929326929
2026-08-13	12:56:58	687	4.4600	GBP	XLON	1501108929326930
2026-08-13	12:56:58	829	4.4600	GBP	XLON	1501108929326928
2026-08-13	12:57:11	397	4.4600	GBP	XLON	1501108929326969
2026-08-13	12:57:15	249	4.4600	GBP	XLON	1501108929326976

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	12:57:15	504	4.4600	GBP	XLON	1501108929326975
2026-08-13	12:58:10	63	4.4600	GBP	XLON	1501108929327040
2026-08-13	12:58:10	690	4.4600	GBP	XLON	1501108929327039
2026-08-13	12:59:22	504	4.4600	GBP	XLON	1501108929327080
2026-08-13	13:00:48	1,289	4.4590	GBP	XLON	1501108929327182
2026-08-13	13:00:48	210	4.4600	GBP	XLON	1501108929327178
2026-08-13	13:00:48	504	4.4600	GBP	XLON	1501108929327177
2026-08-13	13:02:32	939	4.4600	GBP	XLON	1501108929327347
2026-08-13	13:04:54	4	4.4570	GBP	XLON	1501108929327528
2026-08-13	13:04:54	2,005	4.4570	GBP	XLON	1501108929327529
2026-08-13	13:04:54	1,350	4.4580	GBP	XLON	1501108929327533
2026-08-13	13:05:04	982	4.4570	GBP	XLON	1501108929327545
2026-08-13	13:08:03	352	4.4580	GBP	XLON	1501108929327774
2026-08-13	13:08:03	1,097	4.4580	GBP	XLON	1501108929327775
2026-08-13	13:09:28	846	4.4620	GBP	XLON	1501108929327899
2026-08-13	13:10:15	839	4.4630	GBP	XLON	1501108929327959
2026-08-13	13:10:47	1,129	4.4620	GBP	XLON	1501108929328380
2026-08-13	13:11:42	920	4.4600	GBP	XLON	1501108929328487
2026-08-13	13:19:08	459	4.4610	GBP	XLON	1501108929329109
2026-08-13	13:20:10	249	4.4620	GBP	XLON	1501108929329227
2026-08-13	13:20:10	504	4.4620	GBP	XLON	1501108929329226
2026-08-13	13:20:43	517	4.4610	GBP	XLON	1501108929329264
2026-08-13	13:20:43	1,131	4.4630	GBP	XLON	1501108929329254
2026-08-13	13:25:14	210	4.4650	GBP	XLON	1501108929329549
2026-08-13	13:25:14	500	4.4650	GBP	XLON	1501108929329547
2026-08-13	13:25:14	504	4.4650	GBP	XLON	1501108929329548
2026-08-13	13:25:42	856	4.4640	GBP	XLON	1501108929329630
2026-08-13	13:27:50	399	4.4650	GBP	XLON	1501108929329705
2026-08-13	13:27:50	500	4.4650	GBP	XLON	1501108929329706
2026-08-13	13:30:05	504	4.4740	GBP	XLON	1501108929329992
2026-08-13	13:30:07	263	4.4730	GBP	XLON	1501108929330009
2026-08-13	13:30:07	490	4.4730	GBP	XLON	1501108929330008
2026-08-13	13:30:11	504	4.4720	GBP	XLON	1501108929330030
2026-08-13	13:30:20	1,269	4.4710	GBP	XLON	1501108929330049
2026-08-13	13:30:26	1,324	4.4680	GBP	XLON	1501108929330119
2026-08-13	13:31:03	118	4.4660	GBP	XLON	1501108929330209
2026-08-13	13:31:03	1,202	4.4660	GBP	XLON	1501108929330208
2026-08-13	13:31:44	1,489	4.4640	GBP	XLON	1501108929330311
2026-08-13	13:32:07	792	4.4620	GBP	XLON	1501108929330346
2026-08-13	13:33:05	139	4.4600	GBP	XLON	1501108929330444
2026-08-13	13:33:05	285	4.4600	GBP	XLON	1501108929330446

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	13:33:05	758	4.4600	GBP	XLON	1501108929330445
2026-08-13	13:35:46	1,079	4.4660	GBP	XLON	1501108929330621
2026-08-13	13:36:34	511	4.4630	GBP	XLON	1501108929330683
2026-08-13	13:36:34	933	4.4630	GBP	XLON	1501108929330684
2026-08-13	13:37:36	1,421	4.4640	GBP	XLON	1501108929330754
2026-08-13	13:38:37	1	4.4630	GBP	XLON	1501108929330809
2026-08-13	13:39:49	1	4.4630	GBP	XLON	1501108929330884
2026-08-13	13:39:49	980	4.4630	GBP	XLON	1501108929330885
2026-08-13	13:42:54	1,233	4.4610	GBP	XLON	1501108929331083
2026-08-13	13:49:04	446	4.4680	GBP	XLON	1501108929331510
2026-08-13	13:49:04	999	4.4680	GBP	XLON	1501108929331509
2026-08-13	13:52:50	522	4.4650	GBP	XLON	1501108929331710
2026-08-13	13:52:50	605	4.4650	GBP	XLON	1501108929331709
2026-08-13	13:53:33	1,247	4.4630	GBP	XLON	1501108929331743
2026-08-13	13:56:31	152	4.4630	GBP	XLON	1501108929331945
2026-08-13	13:56:31	504	4.4630	GBP	XLON	1501108929331944
2026-08-13	13:57:21	951	4.4590	GBP	XLON	1501108929332013
2026-08-13	13:57:21	396	4.4610	GBP	XLON	1501108929332003
2026-08-13	13:57:21	631	4.4610	GBP	XLON	1501108929332004
2026-08-13	14:00:40	361	4.4620	GBP	XLON	1501108929332179
2026-08-13	14:00:40	697	4.4620	GBP	XLON	1501108929332180
2026-08-13	14:01:30	96	4.4610	GBP	XLON	1501108929332241
2026-08-13	14:01:30	134	4.4610	GBP	XLON	1501108929332240
2026-08-13	14:01:30	455	4.4610	GBP	XLON	1501108929332239
2026-08-13	14:04:26	292	4.4620	GBP	XLON	1501108929332514
2026-08-13	14:04:26	753	4.4620	GBP	XLON	1501108929332516
2026-08-13	14:04:26	831	4.4620	GBP	XLON	1501108929332513
2026-08-13	14:05:14	504	4.4620	GBP	XLON	1501108929332583
2026-08-13	14:05:40	97	4.4610	GBP	XLON	1501108929332605
2026-08-13	14:05:40	623	4.4610	GBP	XLON	1501108929332606
2026-08-13	14:08:07	485	4.4670	GBP	XLON	1501108929332914
2026-08-13	14:08:07	485	4.4670	GBP	XLON	1501108929332915
2026-08-13	14:08:10	202	4.4680	GBP	XLON	1501108929332923
2026-08-13	14:08:10	882	4.4680	GBP	XLON	1501108929332922
2026-08-13	14:09:47	490	4.4710	GBP	XLON	1501108929333006
2026-08-13	14:09:47	1,305	4.4710	GBP	XLON	1501108929333004
2026-08-13	14:12:18	977	4.4730	GBP	XLON	1501108929333153
2026-08-13	14:12:40	210	4.4720	GBP	XLON	1501108929333191
2026-08-13	14:12:40	500	4.4720	GBP	XLON	1501108929333190
2026-08-13	14:13:30	97	4.4720	GBP	XLON	1501108929333290
2026-08-13	14:14:09	1,083	4.4730	GBP	XLON	1501108929333393

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	14:14:48	332	4.4730	GBP	XLON	1501108929333432
2026-08-13	14:14:55	454	4.4730	GBP	XLON	1501108929333436
2026-08-13	14:16:00	515	4.4730	GBP	XLON	1501108929333700
2026-08-13	14:16:40	379	4.4730	GBP	XLON	1501108929333787
2026-08-13	14:16:40	515	4.4730	GBP	XLON	1501108929333786
2026-08-13	14:18:05	504	4.4720	GBP	XLON	1501108929333930
2026-08-13	14:19:29	130	4.4730	GBP	XLON	1501108929334074
2026-08-13	14:19:29	392	4.4730	GBP	XLON	1501108929334075
2026-08-13	14:19:29	813	4.4730	GBP	XLON	1501108929334076
2026-08-13	14:19:29	1,560	4.4730	GBP	XLON	1501108929334079
2026-08-13	14:22:10	745	4.4730	GBP	XLON	1501108929334294
2026-08-13	14:22:31	440	4.4730	GBP	XLON	1501108929334320
2026-08-13	14:23:20	97	4.4730	GBP	XLON	1501108929334374
2026-08-13	14:23:56	743	4.4730	GBP	XLON	1501108929334418
2026-08-13	14:25:03	560	4.4730	GBP	XLON	1501108929334552
2026-08-13	14:25:47	504	4.4730	GBP	XLON	1501108929334585
2026-08-13	14:25:47	570	4.4730	GBP	XLON	1501108929334586
2026-08-13	14:25:47	930	4.4730	GBP	XLON	1501108929334587
2026-08-13	14:28:01	504	4.4730	GBP	XLON	1501108929334758
2026-08-13	14:28:01	615	4.4730	GBP	XLON	1501108929334759
2026-08-13	14:28:01	1,235	4.4730	GBP	XLON	1501108929334755
2026-08-13	14:30:11	788	4.4750	GBP	XLON	1501108929335086
2026-08-13	14:30:32	1,349	4.4760	GBP	XLON	1501108929335261
2026-08-13	14:31:04	1,317	4.4790	GBP	XLON	1501108929335383
2026-08-13	14:31:06	991	4.4770	GBP	XLON	1501108929335416
2026-08-13	14:31:06	1,020	4.4790	GBP	XLON	1501108929335402
2026-08-13	14:31:10	1,414	4.4780	GBP	XLON	1501108929335454
2026-08-13	14:31:12	1,093	4.4750	GBP	XLON	1501108929335482
2026-08-13	14:31:14	100	4.4730	GBP	XLON	1501108929335492
2026-08-13	14:31:14	972	4.4730	GBP	XLON	1501108929335491
2026-08-13	14:31:29	179	4.4740	GBP	XLON	1501108929335557
2026-08-13	14:31:30	1,196	4.4740	GBP	XLON	1501108929335564
2026-08-13	14:31:33	379	4.4740	GBP	XLON	1501108929335598
2026-08-13	14:31:33	747	4.4740	GBP	XLON	1501108929335599
2026-08-13	14:31:43	1,460	4.4720	GBP	XLON	1501108929335636
2026-08-13	14:31:46	94	4.4700	GBP	XLON	1501108929335650
2026-08-13	14:31:46	102	4.4700	GBP	XLON	1501108929335649
2026-08-13	14:31:46	751	4.4700	GBP	XLON	1501108929335648
2026-08-13	14:32:25	1,494	4.4680	GBP	XLON	1501108929335765
2026-08-13	14:32:25	921	4.4690	GBP	XLON	1501108929335784
2026-08-13	14:32:25	1,458	4.4700	GBP	XLON	1501108929335761

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	14:32:42	1,383	4.4690	GBP	XLON	1501108929335845
2026-08-13	14:32:54	893	4.4670	GBP	XLON	1501108929335891
2026-08-13	14:33:14	770	4.4670	GBP	XLON	1501108929335952
2026-08-13	14:33:17	780	4.4650	GBP	XLON	1501108929335959
2026-08-13	14:33:51	867	4.4670	GBP	XLON	1501108929336067
2026-08-13	14:33:52	762	4.4650	GBP	XLON	1501108929336083
2026-08-13	14:34:29	1	4.4610	GBP	XLON	1501108929336163
2026-08-13	14:34:44	761	4.4610	GBP	XLON	1501108929336178
2026-08-13	14:34:57	754	4.4590	GBP	XLON	1501108929336211
2026-08-13	14:34:57	753	4.4610	GBP	XLON	1501108929336204
2026-08-13	14:35:29	153	4.4560	GBP	XLON	1501108929336358
2026-08-13	14:35:29	622	4.4560	GBP	XLON	1501108929336357
2026-08-13	14:37:30	1,498	4.4610	GBP	XLON	1501108929336781
2026-08-13	14:37:38	73	4.4590	GBP	XLON	1501108929336817
2026-08-13	14:37:38	450	4.4590	GBP	XLON	1501108929336816
2026-08-13	14:37:38	538	4.4590	GBP	XLON	1501108929336818
2026-08-13	14:38:08	906	4.4600	GBP	XLON	1501108929336894
2026-08-13	14:38:16	819	4.4590	GBP	XLON	1501108929336950
2026-08-13	14:39:37	306	4.4570	GBP	XLON	1501108929337089
2026-08-13	14:39:37	465	4.4570	GBP	XLON	1501108929337088
2026-08-13	14:40:55	210	4.4550	GBP	XLON	1501108929337266
2026-08-13	14:40:55	700	4.4550	GBP	XLON	1501108929337267
2026-08-13	14:41:20	769	4.4530	GBP	XLON	1501108929337380
2026-08-13	14:42:10	790	4.4500	GBP	XLON	1501108929337607
2026-08-13	14:42:11	430	4.4500	GBP	XLON	1501108929337634
2026-08-13	14:43:36	1,678	4.4520	GBP	XLON	1501108929337896
2026-08-13	14:43:53	1,440	4.4500	GBP	XLON	1501108929337965
2026-08-13	14:45:04	1,451	4.4490	GBP	XLON	1501108929338212
2026-08-13	14:47:07	1,349	4.4510	GBP	XLON	1501108929338590
2026-08-13	14:47:51	1,047	4.4530	GBP	XLON	1501108929338708
2026-08-13	14:47:52	447	4.4510	GBP	XLON	1501108929338709
2026-08-13	14:47:53	446	4.4510	GBP	XLON	1501108929338711
2026-08-13	14:47:53	490	4.4510	GBP	XLON	1501108929338710
2026-08-13	14:48:32	293	4.4510	GBP	XLON	1501108929338863
2026-08-13	14:48:46	1,690	4.4510	GBP	XLON	1501108929338891
2026-08-13	14:49:02	1	4.4490	GBP	XLON	1501108929338948
2026-08-13	14:49:02	1,331	4.4490	GBP	XLON	1501108929338949
2026-08-13	14:49:36	1,225	4.4490	GBP	XLON	1501108929339014
2026-08-13	14:50:22	347	4.4460	GBP	XLON	1501108929339093
2026-08-13	14:50:22	1,143	4.4460	GBP	XLON	1501108929339094
2026-08-13	14:50:48	1	4.4450	GBP	XLON	1501108929339151

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	14:50:48	304	4.4450	GBP	XLON	1501108929339153
2026-08-13	14:50:48	480	4.4450	GBP	XLON	1501108929339152
2026-08-13	14:51:47	96	4.4430	GBP	XLON	1501108929339365
2026-08-13	14:51:47	660	4.4430	GBP	XLON	1501108929339366
2026-08-13	14:52:59	530	4.4430	GBP	XLON	1501108929339580
2026-08-13	14:52:59	814	4.4430	GBP	XLON	1501108929339581
2026-08-13	14:54:31	597	4.4510	GBP	XLON	1501108929339940
2026-08-13	14:54:31	777	4.4510	GBP	XLON	1501108929339939
2026-08-13	14:55:04	1,146	4.4520	GBP	XLON	1501108929339985
2026-08-13	14:57:42	1,584	4.4510	GBP	XLON	1501108929340358
2026-08-13	14:58:01	1,351	4.4490	GBP	XLON	1501108929340419
2026-08-13	14:58:40	345	4.4470	GBP	XLON	1501108929340519
2026-08-13	14:58:40	866	4.4470	GBP	XLON	1501108929340520
2026-08-13	14:59:09	200	4.4470	GBP	XLON	1501108929340584
2026-08-13	14:59:09	200	4.4470	GBP	XLON	1501108929340585
2026-08-13	14:59:20	171	4.4470	GBP	XLON	1501108929340614
2026-08-13	14:59:20	549	4.4470	GBP	XLON	1501108929340616
2026-08-13	14:59:20	802	4.4470	GBP	XLON	1501108929340615
2026-08-13	15:01:12	813	4.4500	GBP	XLON	1501108929340890
2026-08-13	15:01:47	162	4.4500	GBP	XLON	1501108929341145
2026-08-13	15:01:58	522	4.4500	GBP	XLON	1501108929341192
2026-08-13	15:01:58	1,087	4.4500	GBP	XLON	1501108929341193
2026-08-13	15:03:08	798	4.4520	GBP	XLON	1501108929341389
2026-08-13	15:03:08	974	4.4520	GBP	XLON	1501108929341388
2026-08-13	15:04:05	1,314	4.4540	GBP	XLON	1501108929341682
2026-08-13	15:04:44	592	4.4550	GBP	XLON	1501108929341792
2026-08-13	15:04:44	997	4.4550	GBP	XLON	1501108929341793
2026-08-13	15:06:46	1,633	4.4620	GBP	XLON	1501108929342227
2026-08-13	15:07:22	200	4.4620	GBP	XLON	1501108929342264
2026-08-13	15:07:22	1,079	4.4620	GBP	XLON	1501108929342265
2026-08-13	15:08:55	209	4.4630	GBP	XLON	1501108929342386
2026-08-13	15:08:55	748	4.4630	GBP	XLON	1501108929342388
2026-08-13	15:08:55	887	4.4630	GBP	XLON	1501108929342387
2026-08-13	15:09:01	736	4.4620	GBP	XLON	1501108929342441
2026-08-13	15:10:01	540	4.4620	GBP	XLON	1501108929342588
2026-08-13	15:11:22	1,734	4.4620	GBP	XLON	1501108929342805
2026-08-13	15:11:58	364	4.4600	GBP	XLON	1501108929342862
2026-08-13	15:11:58	1,528	4.4600	GBP	XLON	1501108929342861
2026-08-13	15:13:36	957	4.4600	GBP	XLON	1501108929343078
2026-08-13	15:14:05	936	4.4580	GBP	XLON	1501108929343161
2026-08-13	15:14:05	1,023	4.4580	GBP	XLON	1501108929343160

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	15:14:39	1,395	4.4570	GBP	XLON	1501108929343294
2026-08-13	15:15:10	1,953	4.4570	GBP	XLON	1501108929343402
2026-08-13	15:16:03	1	4.4550	GBP	XLON	1501108929343548
2026-08-13	15:16:03	803	4.4550	GBP	XLON	1501108929343549
2026-08-13	15:16:49	236	4.4590	GBP	XLON	1501108929343724
2026-08-13	15:16:49	697	4.4590	GBP	XLON	1501108929343723
2026-08-13	15:17:14	796	4.4600	GBP	XLON	1501108929343793
2026-08-13	15:19:13	1,598	4.4660	GBP	XLON	1501108929344241
2026-08-13	15:20:44	1,697	4.4630	GBP	XLON	1501108929344452
2026-08-13	15:24:20	348	4.4630	GBP	XLON	1501108929345046
2026-08-13	15:24:20	1,263	4.4630	GBP	XLON	1501108929345047
2026-08-13	15:25:17	500	4.4660	GBP	XLON	1501108929345197
2026-08-13	15:25:39	253	4.4660	GBP	XLON	1501108929345238
2026-08-13	15:25:39	500	4.4660	GBP	XLON	1501108929345237
2026-08-13	15:25:50	725	4.4660	GBP	XLON	1501108929345262
2026-08-13	15:26:27	139	4.4670	GBP	XLON	1501108929345311
2026-08-13	15:26:43	1,894	4.4690	GBP	XLON	1501108929345355
2026-08-13	15:27:13	68	4.4670	GBP	XLON	1501108929345430
2026-08-13	15:27:13	340	4.4670	GBP	XLON	1501108929345431
2026-08-13	15:27:40	863	4.4670	GBP	XLON	1501108929345505
2026-08-13	15:27:58	917	4.4650	GBP	XLON	1501108929345545
2026-08-13	15:29:02	941	4.4640	GBP	XLON	1501108929345711
2026-08-13	15:29:02	196	4.4650	GBP	XLON	1501108929345717
2026-08-13	15:29:02	521	4.4650	GBP	XLON	1501108929345715
2026-08-13	15:29:02	933	4.4650	GBP	XLON	1501108929345716
2026-08-13	15:29:16	1,058	4.4620	GBP	XLON	1501108929345748
2026-08-13	15:29:49	896	4.4620	GBP	XLON	1501108929345820
2026-08-13	15:30:08	239	4.4590	GBP	XLON	1501108929345899
2026-08-13	15:30:10	1,024	4.4590	GBP	XLON	1501108929345901
2026-08-13	15:31:14	895	4.4580	GBP	XLON	1501108929346144
2026-08-13	15:32:50	495	4.4620	GBP	XLON	1501108929346449
2026-08-13	15:32:50	764	4.4620	GBP	XLON	1501108929346450
2026-08-13	15:33:00	122	4.4610	GBP	XLON	1501108929346469
2026-08-13	15:33:00	838	4.4610	GBP	XLON	1501108929346468
2026-08-13	15:34:11	560	4.4630	GBP	XLON	1501108929346765
2026-08-13	15:34:12	1,281	4.4620	GBP	XLON	1501108929346770
2026-08-13	15:35:00	1,295	4.4640	GBP	XLON	1501108929346924
2026-08-13	15:35:47	697	4.4670	GBP	XLON	1501108929347105
2026-08-13	15:36:09	210	4.4690	GBP	XLON	1501108929347171
2026-08-13	15:36:09	495	4.4690	GBP	XLON	1501108929347172
2026-08-13	15:36:09	724	4.4690	GBP	XLON	1501108929347173

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	15:36:30	1,154	4.4690	GBP	XLON	1501108929347228
2026-08-13	15:37:06	828	4.4710	GBP	XLON	1501108929347348
2026-08-13	15:37:58	753	4.4700	GBP	XLON	1501108929347479
2026-08-13	15:38:00	565	4.4700	GBP	XLON	1501108929347483
2026-08-13	15:38:00	926	4.4700	GBP	XLON	1501108929347484
2026-08-13	15:38:26	1,155	4.4710	GBP	XLON	1501108929347581
2026-08-13	15:39:38	772	4.4710	GBP	XLON	1501108929347790
2026-08-13	15:39:56	15	4.4710	GBP	XLON	1501108929347872
2026-08-13	15:39:56	210	4.4710	GBP	XLON	1501108929347870
2026-08-13	15:39:56	795	4.4710	GBP	XLON	1501108929347871
2026-08-13	15:40:29	27	4.4710	GBP	XLON	1501108929347944
2026-08-13	15:40:29	504	4.4710	GBP	XLON	1501108929347943
2026-08-13	15:40:29	908	4.4710	GBP	XLON	1501108929347942
2026-08-13	15:41:45	504	4.4700	GBP	XLON	1501108929348124
2026-08-13	15:41:45	540	4.4700	GBP	XLON	1501108929348126
2026-08-13	15:41:49	1,314	4.4700	GBP	XLON	1501108929348131
2026-08-13	15:42:32	1,174	4.4710	GBP	XLON	1501108929348196
2026-08-13	15:42:43	65	4.4690	GBP	XLON	1501108929348213
2026-08-13	15:42:43	1,009	4.4690	GBP	XLON	1501108929348214
2026-08-13	15:44:40	210	4.4700	GBP	XLON	1501108929348495
2026-08-13	15:44:40	504	4.4700	GBP	XLON	1501108929348494
2026-08-13	15:44:40	754	4.4700	GBP	XLON	1501108929348496
2026-08-13	15:44:49	570	4.4690	GBP	XLON	1501108929348534
2026-08-13	15:44:49	183	4.4700	GBP	XLON	1501108929348535
2026-08-13	15:45:19	77	4.4670	GBP	XLON	1501108929348591
2026-08-13	15:45:19	1,314	4.4680	GBP	XLON	1501108929348590
2026-08-13	15:46:22	952	4.4670	GBP	XLON	1501108929348718
2026-08-13	15:46:23	724	4.4670	GBP	XLON	1501108929348719
2026-08-13	15:46:47	210	4.4670	GBP	XLON	1501108929348805
2026-08-13	15:46:47	504	4.4670	GBP	XLON	1501108929348804
2026-08-13	15:47:24	139	4.4670	GBP	XLON	1501108929348902
2026-08-13	15:47:24	210	4.4670	GBP	XLON	1501108929348903
2026-08-13	15:47:24	1,801	4.4670	GBP	XLON	1501108929348904
2026-08-13	15:48:20	954	4.4670	GBP	XLON	1501108929349019
2026-08-13	15:48:40	210	4.4660	GBP	XLON	1501108929349062
2026-08-13	15:48:40	504	4.4660	GBP	XLON	1501108929349061
2026-08-13	15:48:42	512	4.4650	GBP	XLON	1501108929349074
2026-08-13	15:48:42	705	4.4650	GBP	XLON	1501108929349075
2026-08-13	15:49:50	750	4.4670	GBP	XLON	1501108929349199
2026-08-13	15:49:59	1,223	4.4660	GBP	XLON	1501108929349240
2026-08-13	15:50:24	602	4.4650	GBP	XLON	1501108929349291

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	15:50:24	771	4.4650	GBP	XLON	1501108929349292
2026-08-13	15:51:30	1	4.4640	GBP	XLON	1501108929349482
2026-08-13	15:51:30	361	4.4640	GBP	XLON	1501108929349484
2026-08-13	15:51:30	925	4.4640	GBP	XLON	1501108929349483
2026-08-13	15:51:44	329	4.4630	GBP	XLON	1501108929349504
2026-08-13	15:51:44	717	4.4630	GBP	XLON	1501108929349505
2026-08-13	15:52:40	167	4.4650	GBP	XLON	1501108929349610
2026-08-13	15:52:40	210	4.4650	GBP	XLON	1501108929349608
2026-08-13	15:52:40	908	4.4650	GBP	XLON	1501108929349609
2026-08-13	15:53:13	1,001	4.4640	GBP	XLON	1501108929349738
2026-08-13	15:54:41	1,009	4.4650	GBP	XLON	1501108929349956
2026-08-13	15:54:44	94	4.4660	GBP	XLON	1501108929349990
2026-08-13	15:54:44	1,331	4.4660	GBP	XLON	1501108929349991
2026-08-13	15:56:27	415	4.4660	GBP	XLON	1501108929350170
2026-08-13	15:56:27	555	4.4670	GBP	XLON	1501108929350172
2026-08-13	15:56:27	841	4.4670	GBP	XLON	1501108929350168
2026-08-13	15:56:27	1,600	4.4670	GBP	XLON	1501108929350171
2026-08-13	15:56:54	504	4.4670	GBP	XLON	1501108929350215
2026-08-13	15:57:55	540	4.4690	GBP	XLON	1501108929350346
2026-08-13	15:57:55	2,030	4.4690	GBP	XLON	1501108929350345
2026-08-13	15:58:06	1,453	4.4690	GBP	XLON	1501108929350394
2026-08-13	15:58:36	1,470	4.4700	GBP	XLON	1501108929350486
2026-08-13	16:00:02	366	4.4690	GBP	XLON	1501108929350740
2026-08-13	16:00:02	516	4.4690	GBP	XLON	1501108929350738
2026-08-13	16:00:02	1,400	4.4690	GBP	XLON	1501108929350739
2026-08-13	16:00:57	183	4.4670	GBP	XLON	1501108929351049
2026-08-13	16:00:57	718	4.4670	GBP	XLON	1501108929351048
2026-08-13	16:00:57	759	4.4680	GBP	XLON	1501108929351064
2026-08-13	16:00:57	1,398	4.4690	GBP	XLON	1501108929351034
2026-08-13	16:01:28	1,089	4.4650	GBP	XLON	1501108929351180
2026-08-13	16:02:04	1	4.4630	GBP	XLON	1501108929351338
2026-08-13	16:02:04	100	4.4630	GBP	XLON	1501108929351339
2026-08-13	16:02:04	140	4.4630	GBP	XLON	1501108929351337
2026-08-13	16:02:04	616	4.4630	GBP	XLON	1501108929351336
2026-08-13	16:02:29	1	4.4610	GBP	XLON	1501108929351507
2026-08-13	16:02:29	769	4.4610	GBP	XLON	1501108929351508
2026-08-13	16:02:36	912	4.4590	GBP	XLON	1501108929351545
2026-08-13	16:02:57	1,042	4.4590	GBP	XLON	1501108929351624
2026-08-13	16:03:33	507	4.4590	GBP	XLON	1501108929351742
2026-08-13	16:03:36	507	4.4590	GBP	XLON	1501108929351746
2026-08-13	16:03:43	400	4.4590	GBP	XLON	1501108929351757

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	16:04:54	359	4.4610	GBP	XLON	1501108929351944
2026-08-13	16:04:54	1,300	4.4610	GBP	XLON	1501108929351943
2026-08-13	16:05:00	181	4.4600	GBP	XLON	1501108929351961
2026-08-13	16:05:00	504	4.4600	GBP	XLON	1501108929351960
2026-08-13	16:05:00	662	4.4600	GBP	XLON	1501108929351959
2026-08-13	16:06:33	665	4.4610	GBP	XLON	1501108929352237
2026-08-13	16:06:47	504	4.4610	GBP	XLON	1501108929352267
2026-08-13	16:06:47	926	4.4610	GBP	XLON	1501108929352265
2026-08-13	16:06:47	1,321	4.4610	GBP	XLON	1501108929352268
2026-08-13	16:07:26	93	4.4610	GBP	XLON	1501108929352381
2026-08-13	16:07:26	175	4.4610	GBP	XLON	1501108929352382
2026-08-13	16:07:26	210	4.4610	GBP	XLON	1501108929352380
2026-08-13	16:07:26	596	4.4610	GBP	XLON	1501108929352379
2026-08-13	16:07:59	171	4.4610	GBP	XLON	1501108929352460
2026-08-13	16:07:59	582	4.4610	GBP	XLON	1501108929352461
2026-08-13	16:09:01	667	4.4610	GBP	XLON	1501108929352665
2026-08-13	16:09:01	904	4.4610	GBP	XLON	1501108929352658
2026-08-13	16:09:01	1,150	4.4610	GBP	XLON	1501108929352664
2026-08-13	16:09:26	249	4.4610	GBP	XLON	1501108929352741
2026-08-13	16:09:26	504	4.4610	GBP	XLON	1501108929352740
2026-08-13	16:09:50	500	4.4600	GBP	XLON	1501108929352803
2026-08-13	16:09:50	544	4.4600	GBP	XLON	1501108929352804
2026-08-13	16:09:50	720	4.4600	GBP	XLON	1501108929352802
2026-08-13	16:10:21	755	4.4620	GBP	XLON	1501108929352926
2026-08-13	16:10:40	1,737	4.4620	GBP	XLON	1501108929352963
2026-08-13	16:10:47	1,110	4.4610	GBP	XLON	1501108929353010
2026-08-13	16:11:08	170	4.4590	GBP	XLON	1501108929353101
2026-08-13	16:11:08	954	4.4590	GBP	XLON	1501108929353102
2026-08-13	16:11:30	761	4.4570	GBP	XLON	1501108929353236
2026-08-13	16:11:33	243	4.4560	GBP	XLON	1501108929353264
2026-08-13	16:12:11	641	4.4560	GBP	XLON	1501108929353344
2026-08-13	16:12:34	795	4.4560	GBP	XLON	1501108929353436
2026-08-13	16:12:45	781	4.4580	GBP	XLON	1501108929353522
2026-08-13	16:13:10	789	4.4580	GBP	XLON	1501108929353614
2026-08-13	16:13:50	753	4.4580	GBP	XLON	1501108929353795
2026-08-13	16:14:00	1,378	4.4580	GBP	XLON	1501108929353822
2026-08-13	16:14:04	930	4.4580	GBP	XLON	1501108929353848
2026-08-13	16:15:00	485	4.4580	GBP	XLON	1501108929353968
2026-08-13	16:15:00	858	4.4580	GBP	XLON	1501108929353967
2026-08-13	16:15:10	759	4.4560	GBP	XLON	1501108929354058
2026-08-13	16:15:32	124	4.4530	GBP	XLON	1501108929354187

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	16:15:32	636	4.4530	GBP	XLON	1501108929354186
2026-08-13	16:15:56	789	4.4510	GBP	XLON	1501108929354313
2026-08-13	16:16:20	210	4.4540	GBP	XLON	1501108929354407
2026-08-13	16:16:20	453	4.4540	GBP	XLON	1501108929354408
2026-08-13	16:16:20	560	4.4540	GBP	XLON	1501108929354406
2026-08-13	16:16:40	830	4.4530	GBP	XLON	1501108929354449
2026-08-13	16:17:00	183	4.4520	GBP	XLON	1501108929354587
2026-08-13	16:17:00	757	4.4520	GBP	XLON	1501108929354586
2026-08-13	16:17:00	1,151	4.4530	GBP	XLON	1501108929354582
2026-08-13	16:17:56	1	4.4520	GBP	XLON	1501108929354798
2026-08-13	16:17:56	1,300	4.4520	GBP	XLON	1501108929354797
2026-08-13	16:18:51	947	4.4500	GBP	XLON	1501108929354943
2026-08-13	16:19:06	50	4.4500	GBP	XLON	1501108929355027
2026-08-13	16:42:01	173,735	4.4545	GBP	OTC	
2026-08-14	08:00:15	21	4.4380	GBP	XLON	1501727404590202
2026-08-14	08:00:22	1,506	4.4540	GBP	XLON	1501727404590666
2026-08-14	08:00:22	797	4.4560	GBP	XLON	1501727404590662
2026-08-14	08:00:29	820	4.4520	GBP	XLON	1501727404591150
2026-08-14	08:01:01	1,169	4.4470	GBP	XLON	1501727404591317
2026-08-14	08:01:01	1,728	4.4490	GBP	XLON	1501727404591311
2026-08-14	08:01:14	1,603	4.4440	GBP	XLON	1501727404591410
2026-08-14	08:01:36	1,555	4.4420	GBP	XLON	1501727404591464
2026-08-14	08:02:02	1,171	4.4430	GBP	XLON	1501727404591506
2026-08-14	08:02:31	688	4.4400	GBP	XLON	1501727404591598
2026-08-14	08:02:31	854	4.4400	GBP	XLON	1501727404591597
2026-08-14	08:02:31	894	4.4420	GBP	XLON	1501727404591591
2026-08-14	08:02:31	959	4.4440	GBP	XLON	1501727404591589
2026-08-14	08:02:45	1,360	4.4370	GBP	XLON	1501727404591639
2026-08-14	08:02:53	1,374	4.4360	GBP	XLON	1501727404591684
2026-08-14	08:03:11	1,247	4.4340	GBP	XLON	1501727404591723
2026-08-14	08:03:24	263	4.4290	GBP	XLON	1501727404591739
2026-08-14	08:03:24	275	4.4320	GBP	XLON	1501727404591737
2026-08-14	08:03:24	798	4.4320	GBP	XLON	1501727404591738
2026-08-14	08:03:25	150	4.4290	GBP	XLON	1501727404591740
2026-08-14	08:03:25	275	4.4290	GBP	XLON	1501727404591741
2026-08-14	08:03:32	803	4.4340	GBP	XLON	1501727404591809
2026-08-14	08:03:34	1	4.4310	GBP	XLON	1501727404591912
2026-08-14	08:03:34	1,303	4.4310	GBP	XLON	1501727404591913
2026-08-14	08:06:30	937	4.4270	GBP	XLON	1501727404592298
2026-08-14	08:06:30	1,075	4.4290	GBP	XLON	1501727404592295
2026-08-14	08:07:01	1,653	4.4330	GBP	XLON	1501727404592399

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	08:07:01	1,345	4.4360	GBP	XLON	1501727404592390
2026-08-14	08:07:07	825	4.4290	GBP	XLON	1501727404592414
2026-08-14	08:07:07	1,860	4.4310	GBP	XLON	1501727404592412
2026-08-14	08:07:53	1,840	4.4290	GBP	XLON	1501727404592475
2026-08-14	08:09:07	941	4.4330	GBP	XLON	1501727404592622
2026-08-14	08:09:08	922	4.4310	GBP	XLON	1501727404592627
2026-08-14	08:09:12	2,002	4.4290	GBP	XLON	1501727404592638
2026-08-14	08:09:23	785	4.4260	GBP	XLON	1501727404592649
2026-08-14	08:10:52	811	4.4260	GBP	XLON	1501727404592864
2026-08-14	08:13:42	1,425	4.4280	GBP	XLON	1501727404593122
2026-08-14	08:14:37	1,696	4.4260	GBP	XLON	1501727404593225
2026-08-14	08:15:05	1,129	4.4240	GBP	XLON	1501727404593297
2026-08-14	08:15:05	1,737	4.4260	GBP	XLON	1501727404593295
2026-08-14	08:15:49	1,993	4.4270	GBP	XLON	1501727404593364
2026-08-14	08:16:07	1,728	4.4290	GBP	XLON	1501727404593393
2026-08-14	08:16:21	1,914	4.4320	GBP	XLON	1501727404593434
2026-08-14	08:16:49	1,140	4.4300	GBP	XLON	1501727404593466
2026-08-14	08:17:29	1,523	4.4270	GBP	XLON	1501727404593546
2026-08-14	08:17:34	1,976	4.4270	GBP	XLON	1501727404593563
2026-08-14	08:17:40	956	4.4250	GBP	XLON	1501727404593571
2026-08-14	08:18:08	449	4.4270	GBP	XLON	1501727404593639
2026-08-14	08:18:08	834	4.4270	GBP	XLON	1501727404593638
2026-08-14	08:18:21	616	4.4250	GBP	XLON	1501727404593679
2026-08-14	08:18:21	1,396	4.4250	GBP	XLON	1501727404593678
2026-08-14	08:19:25	724	4.4250	GBP	XLON	1501727404593787
2026-08-14	08:19:32	479	4.4250	GBP	XLON	1501727404593806
2026-08-14	08:19:33	149	4.4230	GBP	XLON	1501727404593814
2026-08-14	08:19:33	1,146	4.4230	GBP	XLON	1501727404593815
2026-08-14	08:22:14	1,384	4.4270	GBP	XLON	1501727404594002
2026-08-14	08:22:57	101	4.4250	GBP	XLON	1501727404594115
2026-08-14	08:25:07	349	4.4340	GBP	XLON	1501727404594303
2026-08-14	08:25:07	480	4.4340	GBP	XLON	1501727404594304
2026-08-14	08:29:03	701	4.4410	GBP	XLON	1501727404594553
2026-08-14	08:29:03	1,099	4.4410	GBP	XLON	1501727404594554
2026-08-14	08:30:43	1,952	4.4390	GBP	XLON	1501727404594756
2026-08-14	08:33:55	563	4.4420	GBP	XLON	1501727404594940
2026-08-14	08:33:55	782	4.4420	GBP	XLON	1501727404594939
2026-08-14	08:35:01	1,008	4.4420	GBP	XLON	1501727404595085
2026-08-14	08:38:38	502	4.4400	GBP	XLON	1501727404595336
2026-08-14	08:38:38	537	4.4400	GBP	XLON	1501727404595337
2026-08-14	08:38:55	1,813	4.4380	GBP	XLON	1501727404595353

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	08:38:55	1,200	4.4390	GBP	XLON	1501727404595352
2026-08-14	08:42:01	1,198	4.4400	GBP	XLON	1501727404595590
2026-08-14	08:42:05	1,214	4.4380	GBP	XLON	1501727404595593
2026-08-14	08:42:27	639	4.4330	GBP	XLON	1501727404595611
2026-08-14	08:42:27	960	4.4330	GBP	XLON	1501727404595612
2026-08-14	08:42:27	1,747	4.4350	GBP	XLON	1501727404595609
2026-08-14	08:42:54	956	4.4330	GBP	XLON	1501727404595660
2026-08-14	08:43:07	340	4.4330	GBP	XLON	1501727404595667
2026-08-14	08:43:32	1,444	4.4350	GBP	XLON	1501727404595720
2026-08-14	08:45:50	254	4.4390	GBP	XLON	1501727404595936
2026-08-14	08:45:50	1,104	4.4390	GBP	XLON	1501727404595935
2026-08-14	08:46:46	153	4.4370	GBP	XLON	1501727404595969
2026-08-14	08:46:46	1,054	4.4370	GBP	XLON	1501727404595970
2026-08-14	08:49:34	514	4.4370	GBP	XLON	1501727404596150
2026-08-14	08:49:45	936	4.4370	GBP	XLON	1501727404596174
2026-08-14	08:50:25	1,163	4.4380	GBP	XLON	1501727404596249
2026-08-14	08:52:03	1,589	4.4350	GBP	XLON	1501727404596377
2026-08-14	08:52:47	412	4.4340	GBP	XLON	1501727404596413
2026-08-14	08:52:47	499	4.4340	GBP	XLON	1501727404596412
2026-08-14	08:52:47	641	4.4340	GBP	XLON	1501727404596414
2026-08-14	08:53:51	1,741	4.4340	GBP	XLON	1501727404596504
2026-08-14	08:54:08	1,938	4.4320	GBP	XLON	1501727404596515
2026-08-14	08:55:04	504	4.4310	GBP	XLON	1501727404596584
2026-08-14	08:55:04	1,046	4.4310	GBP	XLON	1501727404596585
2026-08-14	08:58:40	41	4.4330	GBP	XLON	1501727404596854
2026-08-14	08:58:40	1,181	4.4330	GBP	XLON	1501727404596853
2026-08-14	09:01:08	939	4.4330	GBP	XLON	1501727404597103
2026-08-14	09:02:00	1,867	4.4310	GBP	XLON	1501727404597195
2026-08-14	09:03:05	1,053	4.4290	GBP	XLON	1501727404597287
2026-08-14	09:03:43	944	4.4300	GBP	XLON	1501727404597322
2026-08-14	09:04:05	658	4.4290	GBP	XLON	1501727404597345
2026-08-14	09:04:09	245	4.4290	GBP	XLON	1501727404597352
2026-08-14	09:05:42	1,970	4.4290	GBP	XLON	1501727404597530
2026-08-14	09:06:24	1,116	4.4270	GBP	XLON	1501727404597667
2026-08-14	09:09:09	555	4.4290	GBP	XLON	1501727404597814
2026-08-14	09:09:09	684	4.4290	GBP	XLON	1501727404597813
2026-08-14	09:11:00	477	4.4300	GBP	XLON	1501727404597966
2026-08-14	09:15:17	686	4.4360	GBP	XLON	1501727404598299
2026-08-14	09:17:03	622	4.4400	GBP	XLON	1501727404598466
2026-08-14	09:17:03	968	4.4400	GBP	XLON	1501727404598467
2026-08-14	09:17:26	1,174	4.4380	GBP	XLON	1501727404598493

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	09:18:04	1,237	4.4390	GBP	XLON	1501727404598510
2026-08-14	09:19:09	183	4.4380	GBP	XLON	1501727404598568
2026-08-14	09:19:09	1,205	4.4380	GBP	XLON	1501727404598567
2026-08-14	09:21:23	217	4.4380	GBP	XLON	1501727404598710
2026-08-14	09:21:23	1,286	4.4380	GBP	XLON	1501727404598709
2026-08-14	09:24:08	891	4.4420	GBP	XLON	1501727404598876
2026-08-14	09:26:47	1,193	4.4460	GBP	XLON	1501727404599076
2026-08-14	09:30:04	57	4.4480	GBP	XLON	1501727404599266
2026-08-14	09:30:04	834	4.4480	GBP	XLON	1501727404599267
2026-08-14	09:31:44	1,210	4.4440	GBP	XLON	1501727404599374
2026-08-14	09:31:44	1,694	4.4460	GBP	XLON	1501727404599372
2026-08-14	09:32:24	378	4.4450	GBP	XLON	1501727404599423
2026-08-14	09:32:24	503	4.4450	GBP	XLON	1501727404599425
2026-08-14	09:32:24	560	4.4450	GBP	XLON	1501727404599424
2026-08-14	09:36:16	1,649	4.4490	GBP	XLON	1501727404599656
2026-08-14	09:37:14	460	4.4490	GBP	XLON	1501727404599698
2026-08-14	09:37:27	1,359	4.4490	GBP	XLON	1501727404599704
2026-08-14	09:38:33	421	4.4490	GBP	XLON	1501727404599728
2026-08-14	09:38:33	1,317	4.4490	GBP	XLON	1501727404599729
2026-08-14	09:39:20	337	4.4500	GBP	XLON	1501727404599756
2026-08-14	09:39:20	474	4.4500	GBP	XLON	1501727404599755
2026-08-14	09:39:20	949	4.4500	GBP	XLON	1501727404599757
2026-08-14	09:41:41	260	4.4490	GBP	XLON	1501727404599932
2026-08-14	09:41:41	591	4.4490	GBP	XLON	1501727404599933
2026-08-14	09:45:21	457	4.4470	GBP	XLON	1501727404600106
2026-08-14	09:45:21	759	4.4470	GBP	XLON	1501727404600107
2026-08-14	09:47:19	1,771	4.4500	GBP	XLON	1501727404600390
2026-08-14	09:47:51	1,488	4.4480	GBP	XLON	1501727404600398
2026-08-14	09:52:42	1,316	4.4500	GBP	XLON	1501727404600681
2026-08-14	09:53:12	1,517	4.4480	GBP	XLON	1501727404600719
2026-08-14	09:54:29	73	4.4490	GBP	XLON	1501727404600840
2026-08-14	09:54:29	560	4.4490	GBP	XLON	1501727404600842
2026-08-14	09:54:29	596	4.4490	GBP	XLON	1501727404600841
2026-08-14	09:56:52	763	4.4510	GBP	XLON	1501727404600967
2026-08-14	09:57:51	58	4.4520	GBP	XLON	1501727404600987
2026-08-14	09:57:51	90	4.4520	GBP	XLON	1501727404600986
2026-08-14	09:57:51	128	4.4520	GBP	XLON	1501727404600988
2026-08-14	09:57:51	996	4.4520	GBP	XLON	1501727404600989
2026-08-14	10:00:17	487	4.4490	GBP	XLON	1501727404601097
2026-08-14	10:00:17	1,167	4.4490	GBP	XLON	1501727404601098
2026-08-14	10:03:53	528	4.4500	GBP	XLON	1501727404601342

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	10:03:53	1,117	4.4500	GBP	XLON	1501727404601341
2026-08-14	10:06:39	386	4.4470	GBP	XLON	1501727404601507
2026-08-14	10:08:59	427	4.4470	GBP	XLON	1501727404601656
2026-08-14	10:09:46	363	4.4470	GBP	XLON	1501727404601693
2026-08-14	10:09:51	200	4.4470	GBP	XLON	1501727404601699
2026-08-14	10:09:51	426	4.4470	GBP	XLON	1501727404601698
2026-08-14	10:11:03	500	4.4490	GBP	XLON	1501727404601742
2026-08-14	10:11:03	1,173	4.4490	GBP	XLON	1501727404601743
2026-08-14	10:13:46	428	4.4460	GBP	XLON	1501727404601894
2026-08-14	10:14:56	54	4.4460	GBP	XLON	1501727404601980
2026-08-14	10:14:56	1,063	4.4460	GBP	XLON	1501727404601981
2026-08-14	10:15:53	1,487	4.4440	GBP	XLON	1501727404602026
2026-08-14	10:18:36	109	4.4460	GBP	XLON	1501727404602189
2026-08-14	10:18:36	312	4.4460	GBP	XLON	1501727404602190
2026-08-14	10:18:36	1,228	4.4460	GBP	XLON	1501727404602188
2026-08-14	10:21:52	502	4.4480	GBP	XLON	1501727404602454
2026-08-14	10:22:16	154	4.4490	GBP	XLON	1501727404602614
2026-08-14	10:22:16	304	4.4490	GBP	XLON	1501727404602611
2026-08-14	10:23:07	425	4.4490	GBP	XLON	1501727404602665
2026-08-14	10:23:09	407	4.4490	GBP	XLON	1501727404602679
2026-08-14	10:23:09	425	4.4490	GBP	XLON	1501727404602678
2026-08-14	10:23:11	112	4.4480	GBP	XLON	1501727404602680
2026-08-14	10:23:11	1,072	4.4480	GBP	XLON	1501727404602681
2026-08-14	10:26:05	502	4.4530	GBP	XLON	1501727404602976
2026-08-14	10:26:05	880	4.4530	GBP	XLON	1501727404602977
2026-08-14	10:26:05	1,058	4.4530	GBP	XLON	1501727404602975
2026-08-14	10:26:17	1,364	4.4530	GBP	XLON	1501727404602992
2026-08-14	10:27:50	1,061	4.4510	GBP	XLON	1501727404603148
2026-08-14	10:28:06	493	4.4490	GBP	XLON	1501727404603175
2026-08-14	10:29:25	980	4.4490	GBP	XLON	1501727404603215
2026-08-14	10:30:21	442	4.4480	GBP	XLON	1501727404603279
2026-08-14	10:32:40	401	4.4480	GBP	XLON	1501727404603448
2026-08-14	10:34:53	425	4.4500	GBP	XLON	1501727404603627
2026-08-14	10:39:12	502	4.4520	GBP	XLON	1501727404603822
2026-08-14	10:40:04	425	4.4530	GBP	XLON	1501727404603844
2026-08-14	10:42:06	442	4.4560	GBP	XLON	1501727404604001
2026-08-14	10:42:18	502	4.4560	GBP	XLON	1501727404604025
2026-08-14	10:42:18	807	4.4560	GBP	XLON	1501727404604023
2026-08-14	10:42:21	425	4.4560	GBP	XLON	1501727404604027
2026-08-14	10:44:21	425	4.4580	GBP	XLON	1501727404604112
2026-08-14	10:44:21	425	4.4580	GBP	XLON	1501727404604113

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	10:44:22	425	4.4580	GBP	XLON	1501727404604114
2026-08-14	10:44:52	430	4.4580	GBP	XLON	1501727404604130
2026-08-14	10:44:52	1,296	4.4580	GBP	XLON	1501727404604128
2026-08-14	10:46:23	500	4.4590	GBP	XLON	1501727404604199
2026-08-14	10:46:55	1,088	4.4580	GBP	XLON	1501727404604215
2026-08-14	10:48:26	130	4.4580	GBP	XLON	1501727404604354
2026-08-14	10:48:26	188	4.4580	GBP	XLON	1501727404604355
2026-08-14	10:48:26	435	4.4580	GBP	XLON	1501727404604353
2026-08-14	10:49:12	1,223	4.4580	GBP	XLON	1501727404604430
2026-08-14	10:50:43	1,168	4.4560	GBP	XLON	1501727404604550
2026-08-14	10:52:25	794	4.4590	GBP	XLON	1501727404604646
2026-08-14	10:52:31	1,400	4.4590	GBP	XLON	1501727404604652
2026-08-14	10:57:02	701	4.4660	GBP	XLON	1501727404604946
2026-08-14	10:57:10	353	4.4670	GBP	XLON	1501727404604959
2026-08-14	10:57:10	987	4.4670	GBP	XLON	1501727404604958
2026-08-14	10:59:15	862	4.4690	GBP	XLON	1501727404605124
2026-08-14	11:00:16	472	4.4690	GBP	XLON	1501727404605201
2026-08-14	11:00:16	800	4.4690	GBP	XLON	1501727404605200
2026-08-14	11:01:09	1,045	4.4710	GBP	XLON	1501727404605261
2026-08-14	11:02:26	1,118	4.4720	GBP	XLON	1501727404605373
2026-08-14	11:07:06	1,081	4.4750	GBP	XLON	1501727404605804
2026-08-14	11:08:00	1,233	4.4750	GBP	XLON	1501727404605851
2026-08-14	11:08:37	1,423	4.4730	GBP	XLON	1501727404605873
2026-08-14	11:08:57	100	4.4710	GBP	XLON	1501727404605917
2026-08-14	11:08:57	792	4.4710	GBP	XLON	1501727404605918
2026-08-14	11:11:02	968	4.4720	GBP	XLON	1501727404606049
2026-08-14	11:13:05	273	4.4720	GBP	XLON	1501727404606171
2026-08-14	11:13:05	1,123	4.4720	GBP	XLON	1501727404606170
2026-08-14	11:19:21	203	4.4750	GBP	XLON	1501727404606599
2026-08-14	11:19:21	550	4.4750	GBP	XLON	1501727404606598
2026-08-14	11:19:23	879	4.4740	GBP	XLON	1501727404606600
2026-08-14	11:19:29	814	4.4720	GBP	XLON	1501727404606609
2026-08-14	11:19:42	1,076	4.4720	GBP	XLON	1501727404606635
2026-08-14	11:19:58	1,063	4.4730	GBP	XLON	1501727404606648
2026-08-14	11:22:02	935	4.4700	GBP	XLON	1501727404606759
2026-08-14	11:23:21	1,216	4.4710	GBP	XLON	1501727404606796
2026-08-14	11:25:34	1,084	4.4690	GBP	XLON	1501727404606891
2026-08-14	11:27:58	1,486	4.4670	GBP	XLON	1501727404606991
2026-08-14	11:32:07	874	4.4680	GBP	XLON	1501727404607227
2026-08-14	11:33:01	100	4.4680	GBP	XLON	1501727404607264
2026-08-14	11:33:29	760	4.4680	GBP	XLON	1501727404607288

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	11:33:36	45	4.4680	GBP	XLON	1501727404607299
2026-08-14	11:33:36	577	4.4680	GBP	XLON	1501727404607300
2026-08-14	11:36:28	777	4.4700	GBP	XLON	1501727404607515
2026-08-14	11:38:52	1,476	4.4720	GBP	XLON	1501727404607631
2026-08-14	11:42:59	1,364	4.4750	GBP	XLON	1501727404607839
2026-08-14	11:43:26	1,177	4.4730	GBP	XLON	1501727404607860
2026-08-14	11:47:17	868	4.4730	GBP	XLON	1501727404608020
2026-08-14	11:47:17	3,071	4.4730	GBP	XLON	1501727404608022
2026-08-14	11:47:55	850	4.4750	GBP	XLON	1501727404608043
2026-08-14	11:48:49	1,468	4.4750	GBP	XLON	1501727404608088
2026-08-14	11:51:46	840	4.4780	GBP	XLON	1501727404608283
2026-08-14	11:51:50	405	4.4780	GBP	XLON	1501727404608284
2026-08-14	11:54:30	1,225	4.4760	GBP	XLON	1501727404608466
2026-08-14	11:54:30	791	4.4780	GBP	XLON	1501727404608456
2026-08-14	11:55:59	1,288	4.4750	GBP	XLON	1501727404608526
2026-08-14	11:58:05	42	4.4750	GBP	XLON	1501727404608633
2026-08-14	11:58:05	1,297	4.4750	GBP	XLON	1501727404608632
2026-08-14	12:00:08	953	4.4730	GBP	XLON	1501727404608801
2026-08-14	12:02:17	1,458	4.4710	GBP	XLON	1501727404608929
2026-08-14	12:03:53	1,014	4.4680	GBP	XLON	1501727404609040
2026-08-14	12:08:36	440	4.4660	GBP	XLON	1501727404609306
2026-08-14	12:10:43	577	4.4660	GBP	XLON	1501727404609432
2026-08-14	12:12:27	925	4.4660	GBP	XLON	1501727404609626
2026-08-14	12:14:58	242	4.4680	GBP	XLON	1501727404609769
2026-08-14	12:14:58	511	4.4680	GBP	XLON	1501727404609768
2026-08-14	12:16:06	880	4.4660	GBP	XLON	1501727404609825
2026-08-14	12:16:06	570	4.4670	GBP	XLON	1501727404609829
2026-08-14	12:16:06	708	4.4670	GBP	XLON	1501727404609828
2026-08-14	12:17:29	1,345	4.4670	GBP	XLON	1501727404609942
2026-08-14	12:22:14	753	4.4700	GBP	XLON	1501727404610156
2026-08-14	12:23:13	878	4.4700	GBP	XLON	1501727404610258
2026-08-14	12:23:13	1,237	4.4700	GBP	XLON	1501727404610259
2026-08-14	12:23:38	1,062	4.4680	GBP	XLON	1501727404610272
2026-08-14	12:27:40	1,417	4.4700	GBP	XLON	1501727404610690
2026-08-14	12:28:27	1,407	4.4700	GBP	XLON	1501727404610760
2026-08-14	12:30:22	860	4.4680	GBP	XLON	1501727404610880
2026-08-14	12:31:25	1,204	4.4690	GBP	XLON	1501727404610957
2026-08-14	12:38:47	200	4.4700	GBP	XLON	1501727404611273
2026-08-14	12:38:47	1,230	4.4700	GBP	XLON	1501727404611269
2026-08-14	12:40:07	17	4.4700	GBP	XLON	1501727404611370
2026-08-14	12:40:07	48	4.4700	GBP	XLON	1501727404611371

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	12:40:07	511	4.4700	GBP	XLON	1501727404611369
2026-08-14	12:40:23	210	4.4710	GBP	XLON	1501727404611380
2026-08-14	12:40:23	502	4.4710	GBP	XLON	1501727404611379
2026-08-14	12:40:48	412	4.4700	GBP	XLON	1501727404611392
2026-08-14	12:42:51	1,161	4.4710	GBP	XLON	1501727404611511
2026-08-14	12:43:33	555	4.4710	GBP	XLON	1501727404611551
2026-08-14	12:44:07	1,195	4.4680	GBP	XLON	1501727404611634
2026-08-14	12:48:13	892	4.4700	GBP	XLON	1501727404611904
2026-08-14	12:48:25	42	4.4700	GBP	XLON	1501727404611918
2026-08-14	12:48:25	711	4.4700	GBP	XLON	1501727404611917
2026-08-14	12:48:49	198	4.4700	GBP	XLON	1501727404611932
2026-08-14	12:48:49	555	4.4700	GBP	XLON	1501727404611931
2026-08-14	12:49:43	513	4.4690	GBP	XLON	1501727404611958
2026-08-14	12:49:43	783	4.4690	GBP	XLON	1501727404611957
2026-08-14	12:51:16	1,254	4.4700	GBP	XLON	1501727404612106
2026-08-14	12:53:36	452	4.4680	GBP	XLON	1501727404612235
2026-08-14	12:53:36	1,031	4.4680	GBP	XLON	1501727404612236
2026-08-14	12:55:32	387	4.4660	GBP	XLON	1501727404612368
2026-08-14	12:55:32	855	4.4660	GBP	XLON	1501727404612367
2026-08-14	12:56:34	836	4.4630	GBP	XLON	1501727404612424
2026-08-14	13:00:40	715	4.4660	GBP	XLON	1501727404612679
2026-08-14	13:00:40	998	4.4660	GBP	XLON	1501727404612678
2026-08-14	13:01:17	1,447	4.4660	GBP	XLON	1501727404612765
2026-08-14	13:04:05	844	4.4650	GBP	XLON	1501727404612967
2026-08-14	13:06:14	17	4.4650	GBP	XLON	1501727404613062
2026-08-14	13:06:23	490	4.4650	GBP	XLON	1501727404613070
2026-08-14	13:06:32	739	4.4650	GBP	XLON	1501727404613081
2026-08-14	13:06:46	769	4.4630	GBP	XLON	1501727404613099
2026-08-14	13:07:22	1,484	4.4640	GBP	XLON	1501727404613146
2026-08-14	13:12:02	12	4.4630	GBP	XLON	1501727404613423
2026-08-14	13:12:02	1,042	4.4630	GBP	XLON	1501727404613424
2026-08-14	13:12:02	502	4.4640	GBP	XLON	1501727404613422
2026-08-14	13:13:30	338	4.4610	GBP	XLON	1501727404613521
2026-08-14	13:13:30	1,115	4.4610	GBP	XLON	1501727404613522
2026-08-14	13:13:31	1,100	4.4580	GBP	XLON	1501727404613636
2026-08-14	13:17:43	402	4.4620	GBP	XLON	1501727404614013
2026-08-14	13:17:43	802	4.4620	GBP	XLON	1501727404614012
2026-08-14	13:18:38	767	4.4610	GBP	XLON	1501727404614068
2026-08-14	13:21:53	1,410	4.4620	GBP	XLON	1501727404614238
2026-08-14	13:25:23	753	4.4640	GBP	XLON	1501727404614533
2026-08-14	13:25:23	927	4.4640	GBP	XLON	1501727404614532

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	13:25:40	515	4.4640	GBP	XLON	1501727404614543
2026-08-14	13:25:40	818	4.4640	GBP	XLON	1501727404614542
2026-08-14	13:26:23	451	4.4620	GBP	XLON	1501727404614589
2026-08-14	13:26:23	516	4.4620	GBP	XLON	1501727404614590
2026-08-14	13:26:23	763	4.4640	GBP	XLON	1501727404614581
2026-08-14	13:27:38	788	4.4630	GBP	XLON	1501727404614635
2026-08-14	13:31:00	193	4.4650	GBP	XLON	1501727404615053
2026-08-14	13:31:00	398	4.4650	GBP	XLON	1501727404615054
2026-08-14	13:31:00	839	4.4650	GBP	XLON	1501727404615052
2026-08-14	13:32:12	1,481	4.4670	GBP	XLON	1501727404615146
2026-08-14	13:33:44	573	4.4710	GBP	XLON	1501727404615305
2026-08-14	13:34:01	271	4.4710	GBP	XLON	1501727404615322
2026-08-14	13:35:34	1,176	4.4690	GBP	XLON	1501727404615438
2026-08-14	13:36:25	1,168	4.4670	GBP	XLON	1501727404615471
2026-08-14	13:38:11	1,284	4.4660	GBP	XLON	1501727404615661
2026-08-14	13:38:23	115	4.4660	GBP	XLON	1501727404615671
2026-08-14	13:38:30	275	4.4640	GBP	XLON	1501727404615691
2026-08-14	13:38:30	708	4.4640	GBP	XLON	1501727404615692
2026-08-14	13:46:40	520	4.4680	GBP	XLON	1501727404616169
2026-08-14	13:46:40	854	4.4680	GBP	XLON	1501727404616166
2026-08-14	13:46:43	520	4.4680	GBP	XLON	1501727404616176
2026-08-14	13:47:02	753	4.4680	GBP	XLON	1501727404616209
2026-08-14	13:47:02	1,061	4.4680	GBP	XLON	1501727404616207
2026-08-14	13:47:26	1,238	4.4660	GBP	XLON	1501727404616251
2026-08-14	13:47:26	792	4.4680	GBP	XLON	1501727404616248
2026-08-14	13:51:02	1,127	4.4690	GBP	XLON	1501727404616435
2026-08-14	13:51:37	19	4.4670	GBP	XLON	1501727404616459
2026-08-14	13:51:37	375	4.4670	GBP	XLON	1501727404616458
2026-08-14	13:51:37	887	4.4670	GBP	XLON	1501727404616457
2026-08-14	13:55:43	502	4.4680	GBP	XLON	1501727404616842
2026-08-14	13:55:43	535	4.4680	GBP	XLON	1501727404616843
2026-08-14	13:55:43	638	4.4680	GBP	XLON	1501727404616844
2026-08-14	13:55:58	1,282	4.4670	GBP	XLON	1501727404616856
2026-08-14	14:00:03	5	4.4650	GBP	XLON	1501727404617108
2026-08-14	14:00:17	560	4.4650	GBP	XLON	1501727404617123
2026-08-14	14:00:33	362	4.4650	GBP	XLON	1501727404617161
2026-08-14	14:00:33	407	4.4650	GBP	XLON	1501727404617160
2026-08-14	14:00:33	565	4.4650	GBP	XLON	1501727404617159
2026-08-14	14:02:59	595	4.4650	GBP	XLON	1501727404617338
2026-08-14	14:03:03	748	4.4650	GBP	XLON	1501727404617344
2026-08-14	14:03:03	827	4.4650	GBP	XLON	1501727404617343

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	14:04:05	1,349	4.4640	GBP	XLON	1501727404617435
2026-08-14	14:06:04	89	4.4640	GBP	XLON	1501727404617559
2026-08-14	14:06:04	803	4.4640	GBP	XLON	1501727404617558
2026-08-14	14:06:15	1,261	4.4620	GBP	XLON	1501727404617571
2026-08-14	14:07:04	894	4.4600	GBP	XLON	1501727404617609
2026-08-14	14:10:43	210	4.4620	GBP	XLON	1501727404617927
2026-08-14	14:10:43	587	4.4620	GBP	XLON	1501727404617928
2026-08-14	14:10:43	661	4.4620	GBP	XLON	1501727404617925
2026-08-14	14:10:43	751	4.4620	GBP	XLON	1501727404617926
2026-08-14	14:10:53	394	4.4610	GBP	XLON	1501727404617936
2026-08-14	14:10:53	441	4.4610	GBP	XLON	1501727404617937
2026-08-14	14:11:41	805	4.4590	GBP	XLON	1501727404618011
2026-08-14	14:12:58	416	4.4570	GBP	XLON	1501727404618097
2026-08-14	14:12:58	511	4.4570	GBP	XLON	1501727404618098
2026-08-14	14:15:31	1	4.4540	GBP	XLON	1501727404618258
2026-08-14	14:15:42	1,347	4.4540	GBP	XLON	1501727404618275
2026-08-14	14:18:56	615	4.4530	GBP	XLON	1501727404618517
2026-08-14	14:20:00	1,402	4.4540	GBP	XLON	1501727404618580
2026-08-14	14:20:41	610	4.4520	GBP	XLON	1501727404618645
2026-08-14	14:20:41	770	4.4520	GBP	XLON	1501727404618644
2026-08-14	14:21:38	1,318	4.4500	GBP	XLON	1501727404618713
2026-08-14	14:22:25	425	4.4490	GBP	XLON	1501727404618745
2026-08-14	14:25:49	411	4.4490	GBP	XLON	1501727404618994
2026-08-14	14:26:25	63	4.4490	GBP	XLON	1501727404619031
2026-08-14	14:26:25	211	4.4490	GBP	XLON	1501727404619025
2026-08-14	14:26:25	251	4.4490	GBP	XLON	1501727404619029
2026-08-14	14:26:25	502	4.4490	GBP	XLON	1501727404619028
2026-08-14	14:26:25	900	4.4490	GBP	XLON	1501727404619030
2026-08-14	14:27:42	61	4.4480	GBP	XLON	1501727404619129
2026-08-14	14:27:42	692	4.4480	GBP	XLON	1501727404619128
2026-08-14	14:27:43	803	4.4470	GBP	XLON	1501727404619134
2026-08-14	14:27:48	1,264	4.4450	GBP	XLON	1501727404619143
2026-08-14	14:28:17	1,284	4.4430	GBP	XLON	1501727404619189
2026-08-14	14:30:09	97	4.4430	GBP	XLON	1501727404619454
2026-08-14	14:30:09	866	4.4430	GBP	XLON	1501727404619455
2026-08-14	14:30:10	198	4.4410	GBP	XLON	1501727404619467
2026-08-14	14:30:10	1,011	4.4410	GBP	XLON	1501727404619468
2026-08-14	14:30:43	211	4.4420	GBP	XLON	1501727404619725
2026-08-14	14:30:43	1,204	4.4420	GBP	XLON	1501727404619724
2026-08-14	14:31:19	1,431	4.4400	GBP	XLON	1501727404619825
2026-08-14	14:31:39	1	4.4380	GBP	XLON	1501727404619873

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	14:31:39	1,152	4.4380	GBP	XLON	1501727404619874
2026-08-14	14:32:28	1,162	4.4390	GBP	XLON	1501727404620014
2026-08-14	14:33:30	808	4.4410	GBP	XLON	1501727404620152
2026-08-14	14:35:06	2,570	4.4440	GBP	XLON	1501727404620439
2026-08-14	14:35:59	1,328	4.4490	GBP	XLON	1501727404620563
2026-08-14	14:36:30	497	4.4490	GBP	XLON	1501727404620655
2026-08-14	14:36:30	584	4.4490	GBP	XLON	1501727404620654
2026-08-14	14:37:02	1,276	4.4500	GBP	XLON	1501727404620725
2026-08-14	14:37:10	187	4.4470	GBP	XLON	1501727404620747
2026-08-14	14:37:10	227	4.4470	GBP	XLON	1501727404620745
2026-08-14	14:37:10	483	4.4470	GBP	XLON	1501727404620746
2026-08-14	14:37:10	528	4.4470	GBP	XLON	1501727404620744
2026-08-14	14:37:15	42	4.4470	GBP	XLON	1501727404620770
2026-08-14	14:37:52	322	4.4450	GBP	XLON	1501727404620869
2026-08-14	14:37:52	437	4.4450	GBP	XLON	1501727404620867
2026-08-14	14:37:52	502	4.4450	GBP	XLON	1501727404620868
2026-08-14	14:37:57	1,142	4.4440	GBP	XLON	1501727404620885
2026-08-14	14:38:24	1	4.4420	GBP	XLON	1501727404620953
2026-08-14	14:38:24	72	4.4420	GBP	XLON	1501727404620951
2026-08-14	14:38:24	649	4.4420	GBP	XLON	1501727404620952
2026-08-14	14:38:25	247	4.4420	GBP	XLON	1501727404620956
2026-08-14	14:39:16	767	4.4420	GBP	XLON	1501727404621051
2026-08-14	14:39:30	1,021	4.4400	GBP	XLON	1501727404621070
2026-08-14	14:41:19	1	4.4370	GBP	XLON	1501727404621329
2026-08-14	14:41:19	853	4.4370	GBP	XLON	1501727404621330
2026-08-14	14:42:02	167	4.4350	GBP	XLON	1501727404621458
2026-08-14	14:42:02	502	4.4350	GBP	XLON	1501727404621456
2026-08-14	14:42:02	502	4.4350	GBP	XLON	1501727404621457
2026-08-14	14:44:07	30	4.4370	GBP	XLON	1501727404621848
2026-08-14	14:44:07	502	4.4370	GBP	XLON	1501727404621845
2026-08-14	14:44:07	511	4.4370	GBP	XLON	1501727404621846
2026-08-14	14:44:07	723	4.4370	GBP	XLON	1501727404621847
2026-08-14	14:45:00	1,197	4.4390	GBP	XLON	1501727404621952
2026-08-14	14:45:23	545	4.4410	GBP	XLON	1501727404622036
2026-08-14	14:45:48	1,061	4.4420	GBP	XLON	1501727404622094
2026-08-14	14:46:15	1,319	4.4400	GBP	XLON	1501727404622192
2026-08-14	14:46:16	1,161	4.4380	GBP	XLON	1501727404622199
2026-08-14	14:48:16	251	4.4380	GBP	XLON	1501727404622681
2026-08-14	14:48:16	502	4.4380	GBP	XLON	1501727404622680
2026-08-14	14:48:36	545	4.4380	GBP	XLON	1501727404622707
2026-08-14	14:50:04	550	4.4410	GBP	XLON	1501727404622878

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	14:50:04	819	4.4410	GBP	XLON	1501727404622874
2026-08-14	14:50:05	540	4.4410	GBP	XLON	1501727404622883
2026-08-14	14:50:32	303	4.4420	GBP	XLON	1501727404622927
2026-08-14	14:50:32	654	4.4420	GBP	XLON	1501727404622926
2026-08-14	14:51:05	565	4.4420	GBP	XLON	1501727404622990
2026-08-14	14:51:13	565	4.4420	GBP	XLON	1501727404623001
2026-08-14	14:51:15	99	4.4420	GBP	XLON	1501727404623012
2026-08-14	14:51:15	807	4.4420	GBP	XLON	1501727404623011
2026-08-14	14:51:19	563	4.4390	GBP	XLON	1501727404623013
2026-08-14	14:51:19	919	4.4390	GBP	XLON	1501727404623014
2026-08-14	14:53:40	560	4.4390	GBP	XLON	1501727404623366
2026-08-14	14:53:40	779	4.4390	GBP	XLON	1501727404623365
2026-08-14	14:54:23	565	4.4390	GBP	XLON	1501727404623481
2026-08-14	14:54:33	565	4.4390	GBP	XLON	1501727404623501
2026-08-14	14:54:43	560	4.4390	GBP	XLON	1501727404623533
2026-08-14	14:55:04	83	4.4390	GBP	XLON	1501727404623588
2026-08-14	14:55:06	560	4.4390	GBP	XLON	1501727404623606
2026-08-14	14:55:33	346	4.4380	GBP	XLON	1501727404623644
2026-08-14	14:55:33	502	4.4380	GBP	XLON	1501727404623643
2026-08-14	14:55:33	952	4.4380	GBP	XLON	1501727404623645
2026-08-14	14:55:36	984	4.4370	GBP	XLON	1501727404623647
2026-08-14	14:56:31	453	4.4370	GBP	XLON	1501727404623782
2026-08-14	14:57:39	58	4.4380	GBP	XLON	1501727404623913
2026-08-14	14:59:45	535	4.4420	GBP	XLON	1501727404624157
2026-08-14	15:00:13	525	4.4410	GBP	XLON	1501727404624368
2026-08-14	15:00:17	210	4.4400	GBP	XLON	1501727404624384
2026-08-14	15:00:17	502	4.4400	GBP	XLON	1501727404624383
2026-08-14	15:00:17	962	4.4400	GBP	XLON	1501727404624379
2026-08-14	15:00:31	520	4.4400	GBP	XLON	1501727404624451
2026-08-14	15:00:39	515	4.4400	GBP	XLON	1501727404624474
2026-08-14	15:00:39	515	4.4400	GBP	XLON	1501727404624475
2026-08-14	15:00:40	515	4.4400	GBP	XLON	1501727404624477
2026-08-14	15:01:07	541	4.4370	GBP	XLON	1501727404624541
2026-08-14	15:01:07	1,235	4.4390	GBP	XLON	1501727404624532
2026-08-14	15:01:12	1,135	4.4390	GBP	XLON	1501727404624558
2026-08-14	15:02:02	821	4.4390	GBP	XLON	1501727404624687
2026-08-14	15:02:41	1,092	4.4430	GBP	XLON	1501727404624788
2026-08-14	15:04:13	41	4.4480	GBP	XLON	1501727404625025
2026-08-14	15:04:13	210	4.4480	GBP	XLON	1501727404625024
2026-08-14	15:04:13	502	4.4480	GBP	XLON	1501727404625023
2026-08-14	15:04:25	104	4.4490	GBP	XLON	1501727404625044

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:04:32	200	4.4490	GBP	XLON	1501727404625065
2026-08-14	15:04:32	391	4.4490	GBP	XLON	1501727404625066
2026-08-14	15:04:38	200	4.4490	GBP	XLON	1501727404625076
2026-08-14	15:04:54	190	4.4490	GBP	XLON	1501727404625115
2026-08-14	15:05:26	654	4.4490	GBP	XLON	1501727404625219
2026-08-14	15:05:26	1,600	4.4490	GBP	XLON	1501727404625218
2026-08-14	15:06:16	302	4.4470	GBP	XLON	1501727404625349
2026-08-14	15:06:16	472	4.4470	GBP	XLON	1501727404625348
2026-08-14	15:07:03	79	4.4470	GBP	XLON	1501727404625462
2026-08-14	15:07:03	86	4.4470	GBP	XLON	1501727404625463
2026-08-14	15:07:13	1,472	4.4470	GBP	XLON	1501727404625493
2026-08-14	15:08:32	490	4.4530	GBP	XLON	1501727404625659
2026-08-14	15:08:43	374	4.4530	GBP	XLON	1501727404625674
2026-08-14	15:08:43	775	4.4530	GBP	XLON	1501727404625673
2026-08-14	15:10:28	1,067	4.4520	GBP	XLON	1501727404625879
2026-08-14	15:10:34	520	4.4520	GBP	XLON	1501727404625905
2026-08-14	15:10:40	520	4.4520	GBP	XLON	1501727404625909
2026-08-14	15:11:27	411	4.4520	GBP	XLON	1501727404626029
2026-08-14	15:12:27	22	4.4540	GBP	XLON	1501727404626121
2026-08-14	15:12:52	210	4.4560	GBP	XLON	1501727404626213
2026-08-14	15:12:52	502	4.4560	GBP	XLON	1501727404626214
2026-08-14	15:12:52	530	4.4560	GBP	XLON	1501727404626215
2026-08-14	15:12:52	1,068	4.4560	GBP	XLON	1501727404626212
2026-08-14	15:14:15	200	4.4600	GBP	XLON	1501727404626359
2026-08-14	15:14:27	210	4.4600	GBP	XLON	1501727404626378
2026-08-14	15:14:27	570	4.4600	GBP	XLON	1501727404626377
2026-08-14	15:14:27	1,129	4.4600	GBP	XLON	1501727404626373
2026-08-14	15:14:27	1,317	4.4600	GBP	XLON	1501727404626380
2026-08-14	15:14:43	9	4.4600	GBP	XLON	1501727404626406
2026-08-14	15:14:43	570	4.4600	GBP	XLON	1501727404626404
2026-08-14	15:14:43	2,047	4.4600	GBP	XLON	1501727404626405
2026-08-14	15:15:37	928	4.4560	GBP	XLON	1501727404626519
2026-08-14	15:15:37	1,206	4.4580	GBP	XLON	1501727404626514
2026-08-14	15:17:43	449	4.4560	GBP	XLON	1501727404626807
2026-08-14	15:17:43	502	4.4560	GBP	XLON	1501727404626806
2026-08-14	15:17:52	344	4.4550	GBP	XLON	1501727404626822
2026-08-14	15:17:52	841	4.4550	GBP	XLON	1501727404626821
2026-08-14	15:19:24	560	4.4550	GBP	XLON	1501727404627001
2026-08-14	15:19:52	848	4.4570	GBP	XLON	1501727404627112
2026-08-14	15:21:19	500	4.4600	GBP	XLON	1501727404627275
2026-08-14	15:21:19	647	4.4600	GBP	XLON	1501727404627274

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:21:22	1,486	4.4590	GBP	XLON	1501727404627294
2026-08-14	15:21:22	1,361	4.4600	GBP	XLON	1501727404627291
2026-08-14	15:21:23	89	4.4570	GBP	XLON	1501727404627305
2026-08-14	15:21:23	292	4.4570	GBP	XLON	1501727404627303
2026-08-14	15:21:23	1,004	4.4570	GBP	XLON	1501727404627304
2026-08-14	15:21:43	1,021	4.4550	GBP	XLON	1501727404627389
2026-08-14	15:21:43	1,093	4.4570	GBP	XLON	1501727404627376
2026-08-14	15:24:54	156	4.4570	GBP	XLON	1501727404627787
2026-08-14	15:24:54	210	4.4570	GBP	XLON	1501727404627785
2026-08-14	15:24:54	502	4.4570	GBP	XLON	1501727404627784
2026-08-14	15:24:54	1,270	4.4570	GBP	XLON	1501727404627782
2026-08-14	15:24:54	1,321	4.4570	GBP	XLON	1501727404627786
2026-08-14	15:25:50	1,323	4.4600	GBP	XLON	1501727404627849
2026-08-14	15:25:53	67	4.4610	GBP	XLON	1501727404627869
2026-08-14	15:25:53	1,369	4.4610	GBP	XLON	1501727404627870
2026-08-14	15:26:41	1,363	4.4590	GBP	XLON	1501727404627962
2026-08-14	15:29:06	1,336	4.4630	GBP	XLON	1501727404628264
2026-08-14	15:30:57	210	4.4630	GBP	XLON	1501727404628519
2026-08-14	15:30:57	1,004	4.4630	GBP	XLON	1501727404628518
2026-08-14	15:30:57	1,441	4.4630	GBP	XLON	1501727404628513
2026-08-14	15:30:59	1,107	4.4610	GBP	XLON	1501727404628526
2026-08-14	15:30:59	903	4.4620	GBP	XLON	1501727404628525
2026-08-14	15:31:00	1,165	4.4590	GBP	XLON	1501727404628534
2026-08-14	15:31:03	845	4.4580	GBP	XLON	1501727404628537
2026-08-14	15:32:54	1,463	4.4600	GBP	XLON	1501727404628908
2026-08-14	15:33:26	1,283	4.4580	GBP	XLON	1501727404628966
2026-08-14	15:34:07	569	4.4580	GBP	XLON	1501727404629050
2026-08-14	15:34:07	863	4.4580	GBP	XLON	1501727404629049
2026-08-14	15:36:45	76	4.4580	GBP	XLON	1501727404629441
2026-08-14	15:36:45	103	4.4580	GBP	XLON	1501727404629435
2026-08-14	15:36:45	187	4.4580	GBP	XLON	1501727404629447
2026-08-14	15:36:45	210	4.4580	GBP	XLON	1501727404629439
2026-08-14	15:36:45	273	4.4580	GBP	XLON	1501727404629446
2026-08-14	15:36:45	293	4.4580	GBP	XLON	1501727404629448
2026-08-14	15:36:45	696	4.4580	GBP	XLON	1501727404629440
2026-08-14	15:36:45	994	4.4580	GBP	XLON	1501727404629434
2026-08-14	15:37:04	11	4.4580	GBP	XLON	1501727404629480
2026-08-14	15:37:04	75	4.4580	GBP	XLON	1501727404629477
2026-08-14	15:37:04	742	4.4580	GBP	XLON	1501727404629479
2026-08-14	15:37:04	1,180	4.4580	GBP	XLON	1501727404629476
2026-08-14	15:38:23	57	4.4580	GBP	XLON	1501727404629581

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:38:23	315	4.4580	GBP	XLON	1501727404629583
2026-08-14	15:38:23	502	4.4580	GBP	XLON	1501727404629582
2026-08-14	15:38:33	835	4.4580	GBP	XLON	1501727404629596
2026-08-14	15:41:34	32	4.4590	GBP	XLON	1501727404629911
2026-08-14	15:41:34	455	4.4590	GBP	XLON	1501727404629907
2026-08-14	15:41:34	502	4.4590	GBP	XLON	1501727404629908
2026-08-14	15:41:34	502	4.4590	GBP	XLON	1501727404629914
2026-08-14	15:41:34	695	4.4590	GBP	XLON	1501727404629912
2026-08-14	15:41:34	723	4.4590	GBP	XLON	1501727404629909
2026-08-14	15:41:34	750	4.4590	GBP	XLON	1501727404629913
2026-08-14	15:41:34	890	4.4590	GBP	XLON	1501727404629910
2026-08-14	15:41:35	450	4.4590	GBP	XLON	1501727404629915
2026-08-14	15:41:35	695	4.4590	GBP	XLON	1501727404629916
2026-08-14	15:42:52	243	4.4580	GBP	XLON	1501727404630199
2026-08-14	15:42:52	1,183	4.4580	GBP	XLON	1501727404630200
2026-08-14	15:44:19	502	4.4570	GBP	XLON	1501727404630421
2026-08-14	15:44:19	368	4.4580	GBP	XLON	1501727404630423
2026-08-14	15:44:19	1,700	4.4580	GBP	XLON	1501727404630422
2026-08-14	15:44:31	316	4.4570	GBP	XLON	1501727404630438
2026-08-14	15:44:31	437	4.4570	GBP	XLON	1501727404630439
2026-08-14	15:45:00	1,439	4.4560	GBP	XLON	1501727404630480
2026-08-14	15:46:07	210	4.4570	GBP	XLON	1501727404630615
2026-08-14	15:46:07	500	4.4570	GBP	XLON	1501727404630614
2026-08-14	15:46:07	502	4.4570	GBP	XLON	1501727404630613
2026-08-14	15:46:07	911	4.4570	GBP	XLON	1501727404630616
2026-08-14	15:47:22	720	4.4580	GBP	XLON	1501727404630837
2026-08-14	15:47:22	917	4.4580	GBP	XLON	1501727404630838
2026-08-14	15:47:35	502	4.4580	GBP	XLON	1501727404630868
2026-08-14	15:48:11	496	4.4600	GBP	XLON	1501727404630916
2026-08-14	15:48:11	804	4.4600	GBP	XLON	1501727404630917
2026-08-14	15:48:11	926	4.4600	GBP	XLON	1501727404630918
2026-08-14	15:49:03	814	4.4610	GBP	XLON	1501727404631018
2026-08-14	15:49:23	785	4.4610	GBP	XLON	1501727404631055
2026-08-14	15:49:25	1,274	4.4600	GBP	XLON	1501727404631067
2026-08-14	15:50:27	783	4.4610	GBP	XLON	1501727404631164
2026-08-14	15:51:00	1,240	4.4600	GBP	XLON	1501727404631244
2026-08-14	15:51:35	750	4.4600	GBP	XLON	1501727404631271
2026-08-14	15:53:51	1,275	4.4600	GBP	XLON	1501727404631502
2026-08-14	15:53:52	210	4.4610	GBP	XLON	1501727404631504
2026-08-14	15:53:59	210	4.4610	GBP	XLON	1501727404631518
2026-08-14	15:54:00	776	4.4600	GBP	XLON	1501727404631523

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:54:13	286	4.4600	GBP	XLON	1501727404631573
2026-08-14	15:54:13	502	4.4600	GBP	XLON	1501727404631570
2026-08-14	15:54:13	502	4.4600	GBP	XLON	1501727404631572
2026-08-14	15:54:13	1,280	4.4600	GBP	XLON	1501727404631571
2026-08-14	15:54:33	777	4.4600	GBP	XLON	1501727404631639
2026-08-14	15:54:53	210	4.4600	GBP	XLON	1501727404631678
2026-08-14	15:54:53	636	4.4600	GBP	XLON	1501727404631679
2026-08-14	15:54:53	1,000	4.4600	GBP	XLON	1501727404631677
2026-08-14	15:55:43	811	4.4600	GBP	XLON	1501727404631751
2026-08-14	15:56:38	210	4.4600	GBP	XLON	1501727404631857
2026-08-14	15:56:38	929	4.4600	GBP	XLON	1501727404631858
2026-08-14	15:56:51	210	4.4600	GBP	XLON	1501727404631875
2026-08-14	15:56:51	1,280	4.4600	GBP	XLON	1501727404631876
2026-08-14	15:57:58	475	4.4620	GBP	XLON	1501727404632007
2026-08-14	15:58:22	835	4.4630	GBP	XLON	1501727404632047
2026-08-14	15:58:22	922	4.4630	GBP	XLON	1501727404632046
2026-08-14	15:58:23	93	4.4630	GBP	XLON	1501727404632048
2026-08-14	15:58:33	715	4.4630	GBP	XLON	1501727404632084
2026-08-14	15:58:33	724	4.4630	GBP	XLON	1501727404632083
2026-08-14	15:59:13	99	4.4620	GBP	XLON	1501727404632152
2026-08-14	15:59:13	707	4.4620	GBP	XLON	1501727404632153
2026-08-14	15:59:13	508	4.4630	GBP	XLON	1501727404632150
2026-08-14	15:59:13	670	4.4630	GBP	XLON	1501727404632151
2026-08-14	15:59:13	797	4.4630	GBP	XLON	1501727404632149
2026-08-14	16:00:32	822	4.4600	GBP	XLON	1501727404632321
2026-08-14	16:00:53	826	4.4600	GBP	XLON	1501727404632355
2026-08-14	16:01:02	768	4.4580	GBP	XLON	1501727404632378
2026-08-14	16:02:28	502	4.4670	GBP	XLON	1501727404632604
2026-08-14	16:02:57	464	4.4680	GBP	XLON	1501727404632660
2026-08-14	16:03:02	187	4.4680	GBP	XLON	1501727404632691
2026-08-14	16:03:02	210	4.4680	GBP	XLON	1501727404632698
2026-08-14	16:03:02	250	4.4680	GBP	XLON	1501727404632701
2026-08-14	16:03:02	510	4.4680	GBP	XLON	1501727404632699
2026-08-14	16:03:02	601	4.4680	GBP	XLON	1501727404632700
2026-08-14	16:03:02	659	4.4680	GBP	XLON	1501727404632690
2026-08-14	16:03:02	711	4.4680	GBP	XLON	1501727404632697
2026-08-14	16:03:34	1,347	4.4670	GBP	XLON	1501727404632784
2026-08-14	16:03:45	297	4.4660	GBP	XLON	1501727404632797
2026-08-14	16:03:45	719	4.4660	GBP	XLON	1501727404632796
2026-08-14	16:04:25	1,152	4.4670	GBP	XLON	1501727404632970
2026-08-14	16:04:33	1,287	4.4620	GBP	XLON	1501727404633009

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	16:04:33	990	4.4640	GBP	XLON	1501727404633002
2026-08-14	16:04:33	1,375	4.4660	GBP	XLON	1501727404632989
2026-08-14	16:05:05	818	4.4590	GBP	XLON	1501727404633148
2026-08-14	16:06:17	228	4.4560	GBP	XLON	1501727404633284
2026-08-14	16:06:17	658	4.4560	GBP	XLON	1501727404633283
2026-08-14	16:07:12	753	4.4560	GBP	XLON	1501727404633364
2026-08-14	16:08:01	500	4.4570	GBP	XLON	1501727404633440
2026-08-14	16:08:07	210	4.4570	GBP	XLON	1501727404633444
2026-08-14	16:08:07	268	4.4570	GBP	XLON	1501727404633446
2026-08-14	16:08:07	686	4.4570	GBP	XLON	1501727404633443
2026-08-14	16:08:07	873	4.4570	GBP	XLON	1501727404633445
2026-08-14	16:08:24	779	4.4560	GBP	XLON	1501727404633470
2026-08-14	16:08:51	138	4.4560	GBP	XLON	1501727404633521
2026-08-14	16:08:51	615	4.4560	GBP	XLON	1501727404633520
2026-08-14	16:09:39	402	4.4550	GBP	XLON	1501727404633666
2026-08-14	16:09:39	620	4.4550	GBP	XLON	1501727404633664
2026-08-14	16:09:39	958	4.4550	GBP	XLON	1501727404633665
2026-08-14	16:10:17	381	4.4560	GBP	XLON	1501727404633788
2026-08-14	16:10:17	502	4.4560	GBP	XLON	1501727404633787
2026-08-14	16:10:17	1,341	4.4560	GBP	XLON	1501727404633783
2026-08-14	16:10:17	1,500	4.4560	GBP	XLON	1501727404633786
2026-08-14	16:11:23	361	4.4560	GBP	XLON	1501727404633959
2026-08-14	16:11:23	795	4.4560	GBP	XLON	1501727404633958
2026-08-14	16:11:48	210	4.4560	GBP	XLON	1501727404633991
2026-08-14	16:11:48	543	4.4560	GBP	XLON	1501727404633992
2026-08-14	16:12:03	184	4.4560	GBP	XLON	1501727404634042
2026-08-14	16:12:03	949	4.4560	GBP	XLON	1501727404634041
2026-08-14	16:12:33	124	4.4560	GBP	XLON	1501727404634092
2026-08-14	16:12:33	647	4.4560	GBP	XLON	1501727404634091
2026-08-14	16:14:20	210	4.4550	GBP	XLON	1501727404634365
2026-08-14	16:14:20	502	4.4550	GBP	XLON	1501727404634359
2026-08-14	16:14:20	564	4.4550	GBP	XLON	1501727404634364
2026-08-14	16:14:20	655	4.4550	GBP	XLON	1501727404634366
2026-08-14	16:14:23	1,015	4.4540	GBP	XLON	1501727404634370
2026-08-14	16:15:04	82	4.4540	GBP	XLON	1501727404634536
2026-08-14	16:15:04	210	4.4540	GBP	XLON	1501727404634533
2026-08-14	16:15:04	502	4.4540	GBP	XLON	1501727404634532
2026-08-14	16:15:04	736	4.4540	GBP	XLON	1501727404634534
2026-08-14	16:15:04	1,040	4.4540	GBP	XLON	1501727404634535
2026-08-14	16:15:08	22	4.4540	GBP	XLON	1501727404634566
2026-08-14	16:15:08	731	4.4540	GBP	XLON	1501727404634565

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	16:15:12	502	4.4530	GBP	XLON	1501727404634586
2026-08-14	16:15:12	895	4.4530	GBP	XLON	1501727404634587
2026-08-14	16:15:43	97	4.4510	GBP	XLON	1501727404634704
2026-08-14	16:15:43	675	4.4510	GBP	XLON	1501727404634705
2026-08-14	16:15:43	78	4.4520	GBP	XLON	1501727404634710
2026-08-14	16:15:43	959	4.4520	GBP	XLON	1501727404634709
2026-08-14	16:16:23	512	4.4510	GBP	XLON	1501727404634830
2026-08-14	16:16:23	925	4.4510	GBP	XLON	1501727404634831
2026-08-14	16:16:31	975	4.4490	GBP	XLON	1501727404634854
2026-08-14	16:17:13	691	4.4480	GBP	XLON	1501727404635025
2026-08-14	16:17:13	709	4.4480	GBP	XLON	1501727404635024
2026-08-14	16:17:45	365	4.4460	GBP	XLON	1501727404635117
2026-08-14	16:17:45	389	4.4460	GBP	XLON	1501727404635116
2026-08-14	16:17:45	413	4.4480	GBP	XLON	1501727404635106
2026-08-14	16:17:45	809	4.4480	GBP	XLON	1501727404635107
2026-08-14	16:18:51	622	4.4450	GBP	XLON	1501727404635325
2026-08-14	16:50:12	173,325	4.4523	GBP	OTC	
2026-08-10	08:00:08	4,455	5.1660	EUR	XMAD	040000495
2026-08-10	08:00:10	581	5.1620	EUR	XMAD	040000498
2026-08-10	08:00:10	998	5.1620	EUR	XMAD	040000497
2026-08-10	08:00:10	4,047	5.1620	EUR	XMAD	040000499
2026-08-10	08:00:10	5,861	5.1640	EUR	XMAD	040000496
2026-08-10	08:03:24	1,886	5.1680	EUR	XMAD	040000585
2026-08-10	08:03:42	776	5.1680	EUR	XMAD	040000589
2026-08-10	08:03:42	998	5.1680	EUR	XMAD	040000588
2026-08-10	08:03:42	1,708	5.1700	EUR	XMAD	040000587
2026-08-10	08:04:01	466	5.1600	EUR	XMAD	040000602
2026-08-10	08:04:01	1,931	5.1600	EUR	XMAD	040000603
2026-08-10	08:04:01	2,127	5.1620	EUR	XMAD	040000600
2026-08-10	08:04:01	1,847	5.1640	EUR	XMAD	040000599
2026-08-10	08:05:41	1,686	5.1640	EUR	XMAD	040000642
2026-08-10	08:05:49	2,133	5.1620	EUR	XMAD	040000650
2026-08-10	08:06:52	2,039	5.1560	EUR	XMAD	040000668
2026-08-10	08:06:52	1,691	5.1580	EUR	XMAD	040000666
2026-08-10	08:06:52	1,762	5.1600	EUR	XMAD	040000665
2026-08-10	08:08:38	140	5.1560	EUR	XMAD	040000740
2026-08-10	08:08:38	419	5.1560	EUR	XMAD	040000742
2026-08-10	08:08:38	1,087	5.1560	EUR	XMAD	040000741
2026-08-10	08:09:05	1,706	5.1540	EUR	XMAD	040000757
2026-08-10	08:10:02	1,892	5.1520	EUR	XMAD	040000778
2026-08-10	08:10:37	1,681	5.1540	EUR	XMAD	040000796

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	08:10:48	1,832	5.1520	EUR	XMAD	040000804
2026-08-10	08:11:41	1,720	5.1500	EUR	XMAD	040000823
2026-08-10	08:13:43	1,880	5.1480	EUR	XMAD	040000877
2026-08-10	08:15:27	1,971	5.1460	EUR	XMAD	040000913
2026-08-10	08:17:45	3,528	5.1480	EUR	XMAD	040000977
2026-08-10	08:18:57	2,363	5.1460	EUR	XMAD	040001036
2026-08-10	08:18:57	3,178	5.1480	EUR	XMAD	040001035
2026-08-10	08:18:57	1,721	5.1500	EUR	XMAD	040001034
2026-08-10	08:25:15	2,081	5.1580	EUR	XMAD	040001161
2026-08-10	08:25:23	582	5.1560	EUR	XMAD	040001162
2026-08-10	08:25:23	2,165	5.1560	EUR	XMAD	040001163
2026-08-10	08:27:00	1,676	5.1520	EUR	XMAD	040001176
2026-08-10	08:27:00	1,765	5.1540	EUR	XMAD	040001174
2026-08-10	08:30:44	1,641	5.1540	EUR	XMAD	040001244
2026-08-10	08:30:50	1,655	5.1520	EUR	XMAD	040001245
2026-08-10	08:32:52	1,806	5.1500	EUR	XMAD	040001299
2026-08-10	08:35:18	1,755	5.1480	EUR	XMAD	040001349
2026-08-10	08:41:40	170	5.1520	EUR	XMAD	040001438
2026-08-10	08:41:40	581	5.1520	EUR	XMAD	040001437
2026-08-10	08:41:40	1,012	5.1520	EUR	XMAD	040001436
2026-08-10	08:42:18	1,725	5.1500	EUR	XMAD	040001453
2026-08-10	08:46:56	2,966	5.1580	EUR	XMAD	040001542
2026-08-10	08:48:09	1,072	5.1560	EUR	XMAD	040001563
2026-08-10	08:48:09	1,348	5.1560	EUR	XMAD	040001564
2026-08-10	08:48:11	450	5.1540	EUR	XMAD	040001565
2026-08-10	08:48:11	1,626	5.1540	EUR	XMAD	040001566
2026-08-10	08:50:04	1,660	5.1500	EUR	XMAD	040001588
2026-08-10	08:52:00	1,826	5.1440	EUR	XMAD	040001661
2026-08-10	08:52:00	2,503	5.1460	EUR	XMAD	040001657
2026-08-10	08:57:18	1,097	5.1480	EUR	XMAD	040001731
2026-08-10	09:00:40	1,723	5.1480	EUR	XMAD	040001792
2026-08-10	09:03:10	2,157	5.1500	EUR	XMAD	040001827
2026-08-10	09:04:10	1,500	5.1480	EUR	XMAD	040001834
2026-08-10	09:05:00	698	5.1480	EUR	XMAD	040001843
2026-08-10	09:08:36	1,764	5.1460	EUR	XMAD	040001896
2026-08-10	09:09:32	1,708	5.1440	EUR	XMAD	040001932
2026-08-10	09:11:49	1,653	5.1420	EUR	XMAD	040001975
2026-08-10	09:12:17	1,696	5.1400	EUR	XMAD	040002008
2026-08-10	09:17:10	162	5.1400	EUR	XMAD	040002073
2026-08-10	09:17:10	1,563	5.1400	EUR	XMAD	040002072
2026-08-10	09:21:35	2,617	5.1420	EUR	XMAD	040002134

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	09:30:09	4,669	5.1500	EUR	XMAD	040002262
2026-08-10	09:31:28	3,318	5.1480	EUR	XMAD	040002271
2026-08-10	09:32:49	2,076	5.1440	EUR	XMAD	040002299
2026-08-10	09:35:12	1,748	5.1420	EUR	XMAD	040002359
2026-08-10	09:39:58	2,045	5.1440	EUR	XMAD	040002414
2026-08-10	09:47:04	2,173	5.1380	EUR	XMAD	040002583
2026-08-10	09:47:04	1,652	5.1400	EUR	XMAD	040002573
2026-08-10	09:49:09	536	5.1400	EUR	XMAD	040002633
2026-08-10	09:52:19	2,783	5.1400	EUR	XMAD	040002681
2026-08-10	09:57:48	1,735	5.1420	EUR	XMAD	040002745
2026-08-10	10:00:00	1,743	5.1400	EUR	XMAD	040002769
2026-08-10	10:07:51	1,027	5.1420	EUR	XMAD	040002885
2026-08-10	10:07:51	1,049	5.1420	EUR	XMAD	040002884
2026-08-10	10:17:11	3,099	5.1520	EUR	XMAD	040003055
2026-08-10	10:18:28	3,412	5.1500	EUR	XMAD	040003077
2026-08-10	10:26:35	3,038	5.1580	EUR	XMAD	040003149
2026-08-10	10:27:36	94	5.1560	EUR	XMAD	040003165
2026-08-10	10:27:36	3,377	5.1560	EUR	XMAD	040003166
2026-08-10	10:28:59	1,663	5.1580	EUR	XMAD	040003179
2026-08-10	10:29:22	2,548	5.1560	EUR	XMAD	040003198
2026-08-10	10:35:49	2,108	5.1500	EUR	XMAD	040003279
2026-08-10	10:41:03	132	5.1460	EUR	XMAD	040003311
2026-08-10	10:41:03	1,741	5.1460	EUR	XMAD	040003312
2026-08-10	10:41:30	2,081	5.1440	EUR	XMAD	040003325
2026-08-10	10:47:20	1,705	5.1460	EUR	XMAD	040003369
2026-08-10	10:54:33	1,687	5.1480	EUR	XMAD	040003436
2026-08-10	10:56:58	1,108	5.1480	EUR	XMAD	040003478
2026-08-10	11:01:11	2,808	5.1500	EUR	XMAD	040003544
2026-08-10	11:07:37	272	5.1540	EUR	XMAD	040003591
2026-08-10	11:07:37	2,187	5.1540	EUR	XMAD	040003590
2026-08-10	11:15:03	1,758	5.1540	EUR	XMAD	040003655
2026-08-10	11:16:04	1,826	5.1520	EUR	XMAD	040003661
2026-08-10	11:22:23	89	5.1520	EUR	XMAD	040003714
2026-08-10	11:22:23	89	5.1520	EUR	XMAD	040003715
2026-08-10	11:22:23	89	5.1520	EUR	XMAD	040003716
2026-08-10	11:25:46	66	5.1520	EUR	XMAD	040003733
2026-08-10	11:25:46	1,023	5.1520	EUR	XMAD	040003732
2026-08-10	11:26:39	294	5.1520	EUR	XMAD	040003746
2026-08-10	11:31:14	1,994	5.1520	EUR	XMAD	040003765
2026-08-10	11:36:10	2,642	5.1520	EUR	XMAD	040003799
2026-08-10	11:37:54	1,639	5.1500	EUR	XMAD	040003816

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	11:38:13	1,832	5.1480	EUR	XMAD	040003828
2026-08-10	11:41:00	1,839	5.1500	EUR	XMAD	040003906
2026-08-10	11:53:39	258	5.1500	EUR	XMAD	040004020
2026-08-10	11:53:39	1,466	5.1500	EUR	XMAD	040004021
2026-08-10	11:54:53	1,646	5.1480	EUR	XMAD	040004032
2026-08-10	11:55:50	1,694	5.1460	EUR	XMAD	040004052
2026-08-10	12:01:00	1,671	5.1460	EUR	XMAD	040004168
2026-08-10	12:03:28	18	5.1520	EUR	XMAD	040004199
2026-08-10	12:03:28	1,664	5.1520	EUR	XMAD	040004198
2026-08-10	12:12:27	835	5.1540	EUR	XMAD	040004285
2026-08-10	12:12:27	861	5.1540	EUR	XMAD	040004284
2026-08-10	12:15:28	1,637	5.1540	EUR	XMAD	040004312
2026-08-10	12:18:18	745	5.1520	EUR	XMAD	040004331
2026-08-10	12:18:18	905	5.1520	EUR	XMAD	040004332
2026-08-10	12:18:59	238	5.1500	EUR	XMAD	040004343
2026-08-10	12:19:15	1,529	5.1500	EUR	XMAD	040004347
2026-08-10	12:24:17	306	5.1540	EUR	XMAD	040004418
2026-08-10	12:24:17	1,356	5.1540	EUR	XMAD	040004419
2026-08-10	12:33:21	2,499	5.1560	EUR	XMAD	040004514
2026-08-10	12:37:38	1,701	5.1560	EUR	XMAD	040004545
2026-08-10	12:38:50	2,074	5.1560	EUR	XMAD	040004558
2026-08-10	12:39:14	1,135	5.1540	EUR	XMAD	040004561
2026-08-10	12:49:47	1,923	5.1620	EUR	XMAD	040004669
2026-08-10	12:49:56	1,745	5.1600	EUR	XMAD	040004670
2026-08-10	12:54:06	1,062	5.1600	EUR	XMAD	040004718
2026-08-10	13:02:57	1,707	5.1640	EUR	XMAD	040004806
2026-08-10	13:04:10	2,687	5.1620	EUR	XMAD	040004813
2026-08-10	13:10:29	1,757	5.1660	EUR	XMAD	040004889
2026-08-10	13:11:58	624	5.1640	EUR	XMAD	040004903
2026-08-10	13:11:58	1,118	5.1640	EUR	XMAD	040004904
2026-08-10	13:14:43	758	5.1620	EUR	XMAD	040004931
2026-08-10	13:14:43	893	5.1620	EUR	XMAD	040004930
2026-08-10	13:20:09	1,669	5.1700	EUR	XMAD	040005064
2026-08-10	13:25:31	268	5.1660	EUR	XMAD	040005139
2026-08-10	13:25:31	1,409	5.1660	EUR	XMAD	040005140
2026-08-10	13:35:01	1,652	5.1640	EUR	XMAD	040005240
2026-08-10	13:37:43	599	5.1620	EUR	XMAD	040005286
2026-08-10	13:37:43	1,043	5.1620	EUR	XMAD	040005285
2026-08-10	13:40:57	199	5.1600	EUR	XMAD	040005346
2026-08-10	13:40:57	1,585	5.1600	EUR	XMAD	040005347
2026-08-10	13:48:21	25	5.1620	EUR	XMAD	040005440

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	13:48:21	1,682	5.1640	EUR	XMAD	040005437
2026-08-10	13:48:57	1,682	5.1620	EUR	XMAD	040005454
2026-08-10	13:50:42	66	5.1600	EUR	XMAD	040005466
2026-08-10	13:50:42	1,593	5.1600	EUR	XMAD	040005467
2026-08-10	13:52:52	418	5.1560	EUR	XMAD	040005482
2026-08-10	13:52:52	1,229	5.1560	EUR	XMAD	040005481
2026-08-10	13:57:51	1,637	5.1540	EUR	XMAD	040005539
2026-08-10	14:00:43	1,645	5.1580	EUR	XMAD	040005563
2026-08-10	14:05:13	1,139	5.1480	EUR	XMAD	040005625
2026-08-10	14:08:42	2,055	5.1440	EUR	XMAD	040005668
2026-08-10	14:15:04	174	5.1440	EUR	XMAD	040005703
2026-08-10	14:15:04	1,591	5.1440	EUR	XMAD	040005704
2026-08-10	14:20:42	1,765	5.1400	EUR	XMAD	040005776
2026-08-10	14:21:16	1,641	5.1380	EUR	XMAD	040005778
2026-08-10	14:30:12	1,725	5.1360	EUR	XMAD	040005943
2026-08-10	14:30:17	658	5.1340	EUR	XMAD	040005948
2026-08-10	14:30:17	998	5.1340	EUR	XMAD	040005947
2026-08-10	14:33:02	2,218	5.1340	EUR	XMAD	040006088
2026-08-10	14:33:06	1,917	5.1320	EUR	XMAD	040006106
2026-08-10	14:40:06	70	5.1360	EUR	XMAD	040006296
2026-08-10	14:40:06	1,596	5.1360	EUR	XMAD	040006295
2026-08-10	14:40:12	149	5.1360	EUR	XMAD	040006297
2026-08-10	14:40:19	1,700	5.1340	EUR	XMAD	040006299
2026-08-10	14:41:18	1,856	5.1360	EUR	XMAD	040006326
2026-08-10	14:43:43	2,556	5.1300	EUR	XMAD	040006373
2026-08-10	14:47:32	683	5.1180	EUR	XMAD	040006526
2026-08-10	14:47:32	1,011	5.1180	EUR	XMAD	040006527
2026-08-10	14:49:31	1,662	5.1200	EUR	XMAD	040006565
2026-08-10	14:52:10	2,130	5.1100	EUR	XMAD	040006649
2026-08-10	14:55:30	2,173	5.1060	EUR	XMAD	040006764
2026-08-10	14:58:01	2,385	5.1100	EUR	XMAD	040006818
2026-08-10	15:00:24	1,776	5.1120	EUR	XMAD	040006893
2026-08-10	15:03:52	1,765	5.1160	EUR	XMAD	040006956
2026-08-10	15:06:00	1,868	5.1120	EUR	XMAD	040006990
2026-08-10	15:08:21	290	5.1180	EUR	XMAD	040007020
2026-08-10	15:08:21	865	5.1180	EUR	XMAD	040007018
2026-08-10	15:08:21	1,497	5.1180	EUR	XMAD	040007019
2026-08-10	15:14:16	1,637	5.1240	EUR	XMAD	040007136
2026-08-10	15:14:50	1,687	5.1240	EUR	XMAD	040007139
2026-08-10	15:16:04	1,791	5.1220	EUR	XMAD	040007165
2026-08-10	15:19:07	1,778	5.1160	EUR	XMAD	040007224

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-10	15:21:06	100	5.1200	EUR	XMAD	040007241
2026-08-10	15:21:06	198	5.1200	EUR	XMAD	040007244
2026-08-10	15:21:06	499	5.1200	EUR	XMAD	040007243
2026-08-10	15:21:06	998	5.1200	EUR	XMAD	040007242
2026-08-10	15:23:29	1,659	5.1160	EUR	XMAD	040007259
2026-08-10	15:25:14	1,905	5.1140	EUR	XMAD	040007303
2026-08-10	15:29:57	2,746	5.1180	EUR	XMAD	040007412
2026-08-10	15:31:58	2,201	5.1140	EUR	XMAD	040007434
2026-08-10	15:39:57	2,386	5.1180	EUR	XMAD	040007521
2026-08-10	15:40:00	1,673	5.1160	EUR	XMAD	040007525
2026-08-10	15:42:21	2,381	5.1160	EUR	XMAD	040007551
2026-08-10	15:43:06	1,721	5.1140	EUR	XMAD	040007568
2026-08-10	15:43:09	2,480	5.1120	EUR	XMAD	040007572
2026-08-10	15:47:47	1,660	5.1120	EUR	XMAD	040007665
2026-08-10	15:50:15	833	5.1160	EUR	XMAD	040007697
2026-08-10	15:50:15	845	5.1160	EUR	XMAD	040007698
2026-08-10	15:51:45	1,650	5.1160	EUR	XMAD	040007738
2026-08-10	15:56:55	2,185	5.1140	EUR	XMAD	040007836
2026-08-10	15:58:36	1,775	5.1120	EUR	XMAD	040007863
2026-08-10	16:04:57	216	5.1120	EUR	XMAD	040007995
2026-08-10	16:04:57	1,509	5.1120	EUR	XMAD	040007996
2026-08-10	16:04:57	1,694	5.1120	EUR	XMAD	040007989
2026-08-10	16:04:57	1,011	5.1140	EUR	XMAD	040007997
2026-08-10	16:07:47	758	5.1140	EUR	XMAD	040008069
2026-08-10	16:08:10	2,560	5.1140	EUR	XMAD	040008072
2026-08-10	16:08:39	2,338	5.1120	EUR	XMAD	040008081
2026-08-10	16:11:53	1,660	5.1160	EUR	XMAD	040008155
2026-08-10	16:12:42	2,258	5.1160	EUR	XMAD	040008171
2026-08-10	16:12:45	2,545	5.1160	EUR	XMAD	040008176
2026-08-10	16:16:11	2	5.1200	EUR	XMAD	040008253
2026-08-10	16:16:24	1,777	5.1180	EUR	XMAD	040008258
2026-08-10	16:16:24	759	5.1200	EUR	XMAD	040008256
2026-08-10	16:16:24	1,248	5.1200	EUR	XMAD	040008257
2026-08-10	16:18:30	2,262	5.1180	EUR	XMAD	040008343
2026-08-10	16:38:25	116,055	5.1437	EUR	OTC	
2026-08-11	08:00:21	1,100	5.0700	EUR	XMAD	040000456
2026-08-11	08:00:21	2,300	5.0700	EUR	XMAD	040000457
2026-08-11	08:00:35	2,481	5.0700	EUR	XMAD	040000532
2026-08-11	08:00:35	2,651	5.0700	EUR	XMAD	040000530
2026-08-11	08:00:35	1,701	5.0720	EUR	XMAD	040000527
2026-08-11	08:00:35	1,643	5.0740	EUR	XMAD	040000526

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	08:01:09	570	5.0660	EUR	XMAD	040000564
2026-08-11	08:01:09	587	5.0660	EUR	XMAD	040000563
2026-08-11	08:01:09	1,004	5.0660	EUR	XMAD	040000562
2026-08-11	08:01:09	218	5.0680	EUR	XMAD	040000561
2026-08-11	08:01:09	502	5.0680	EUR	XMAD	040000557
2026-08-11	08:01:09	502	5.0680	EUR	XMAD	040000558
2026-08-11	08:01:09	502	5.0680	EUR	XMAD	040000560
2026-08-11	08:01:09	1,004	5.0680	EUR	XMAD	040000556
2026-08-11	08:01:09	1,004	5.0680	EUR	XMAD	040000559
2026-08-11	08:02:45	1,717	5.0800	EUR	XMAD	040000621
2026-08-11	08:04:30	1,223	5.0880	EUR	XMAD	040000689
2026-08-11	08:04:31	1,030	5.0880	EUR	XMAD	040000690
2026-08-11	08:04:55	1,763	5.0880	EUR	XMAD	040000712
2026-08-11	08:04:56	2,167	5.0860	EUR	XMAD	040000714
2026-08-11	08:05:34	67	5.0840	EUR	XMAD	040000749
2026-08-11	08:05:34	587	5.0840	EUR	XMAD	040000750
2026-08-11	08:05:34	4,187	5.0840	EUR	XMAD	040000751
2026-08-11	08:05:34	2,295	5.0860	EUR	XMAD	040000738
2026-08-11	08:08:10	2,331	5.1000	EUR	XMAD	040000879
2026-08-11	08:08:25	499	5.1020	EUR	XMAD	040000899
2026-08-11	08:08:25	1,310	5.1020	EUR	XMAD	040000900
2026-08-11	08:08:40	3,063	5.1000	EUR	XMAD	040000907
2026-08-11	08:09:47	2,203	5.0960	EUR	XMAD	040000974
2026-08-11	08:10:28	1,797	5.1000	EUR	XMAD	040001007
2026-08-11	08:12:51	1,718	5.1000	EUR	XMAD	040001139
2026-08-11	08:12:51	2,069	5.1020	EUR	XMAD	040001138
2026-08-11	08:16:04	890	5.1060	EUR	XMAD	040001260
2026-08-11	08:16:04	890	5.1060	EUR	XMAD	040001262
2026-08-11	08:16:04	1,000	5.1060	EUR	XMAD	040001261
2026-08-11	08:16:04	1,075	5.1060	EUR	XMAD	040001263
2026-08-11	08:16:04	1,701	5.1060	EUR	XMAD	040001258
2026-08-11	08:16:04	419	5.1080	EUR	XMAD	040001264
2026-08-11	08:18:00	2,667	5.1000	EUR	XMAD	040001320
2026-08-11	08:20:45	1,760	5.1040	EUR	XMAD	040001388
2026-08-11	08:21:25	1,977	5.1020	EUR	XMAD	040001462
2026-08-11	08:21:31	1,891	5.1000	EUR	XMAD	040001466
2026-08-11	08:24:52	1,689	5.0860	EUR	XMAD	040001586
2026-08-11	08:24:52	1,717	5.0880	EUR	XMAD	040001585
2026-08-11	08:24:52	1,929	5.0900	EUR	XMAD	040001581
2026-08-11	08:28:15	1,645	5.0860	EUR	XMAD	040001708
2026-08-11	08:30:11	1,712	5.0900	EUR	XMAD	040001773

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	08:30:24	1,708	5.0880	EUR	XMAD	040001785
2026-08-11	08:37:30	3,216	5.0960	EUR	XMAD	040001894
2026-08-11	08:40:29	399	5.0940	EUR	XMAD	040001955
2026-08-11	08:40:29	1,284	5.0940	EUR	XMAD	040001956
2026-08-11	08:42:03	34	5.0940	EUR	XMAD	040001978
2026-08-11	08:42:03	2,260	5.0940	EUR	XMAD	040001979
2026-08-11	08:43:36	2,370	5.0940	EUR	XMAD	040002003
2026-08-11	08:46:05	2,023	5.0960	EUR	XMAD	040002065
2026-08-11	08:47:45	1,655	5.1040	EUR	XMAD	040002100
2026-08-11	08:47:47	1,768	5.1020	EUR	XMAD	040002101
2026-08-11	08:50:21	3	5.0980	EUR	XMAD	040002131
2026-08-11	08:52:14	1,647	5.1000	EUR	XMAD	040002167
2026-08-11	08:52:29	211	5.0980	EUR	XMAD	040002182
2026-08-11	08:52:29	502	5.0980	EUR	XMAD	040002181
2026-08-11	08:52:29	925	5.0980	EUR	XMAD	040002180
2026-08-11	08:53:43	329	5.0960	EUR	XMAD	040002229
2026-08-11	08:53:43	587	5.0960	EUR	XMAD	040002228
2026-08-11	08:53:43	1,063	5.0960	EUR	XMAD	040002227
2026-08-11	08:57:26	1,667	5.0980	EUR	XMAD	040002284
2026-08-11	08:58:51	1,655	5.1020	EUR	XMAD	040002310
2026-08-11	08:59:13	1,899	5.1000	EUR	XMAD	040002316
2026-08-11	09:03:56	441	5.1060	EUR	XMAD	040002472
2026-08-11	09:03:56	441	5.1060	EUR	XMAD	040002473
2026-08-11	09:03:56	442	5.1060	EUR	XMAD	040002471
2026-08-11	09:04:15	348	5.1060	EUR	XMAD	040002493
2026-08-11	09:05:00	293	5.1060	EUR	XMAD	040002511
2026-08-11	09:05:00	1,520	5.1060	EUR	XMAD	040002512
2026-08-11	09:09:36	1,641	5.1020	EUR	XMAD	040002616
2026-08-11	09:09:59	50	5.1000	EUR	XMAD	040002619
2026-08-11	09:10:06	1,379	5.1000	EUR	XMAD	040002623
2026-08-11	09:12:10	305	5.1000	EUR	XMAD	040002644
2026-08-11	09:13:16	1,721	5.0980	EUR	XMAD	040002654
2026-08-11	09:13:53	27	5.0960	EUR	XMAD	040002666
2026-08-11	09:14:58	1,630	5.0960	EUR	XMAD	040002669
2026-08-11	09:15:39	1,714	5.0940	EUR	XMAD	040002707
2026-08-11	09:17:29	1,701	5.0980	EUR	XMAD	040002734
2026-08-11	09:19:58	1,835	5.1000	EUR	XMAD	040002765
2026-08-11	09:21:57	1,711	5.0980	EUR	XMAD	040002785
2026-08-11	09:24:18	1,658	5.0980	EUR	XMAD	040002815
2026-08-11	09:24:18	1,644	5.1000	EUR	XMAD	040002812
2026-08-11	09:29:48	1,750	5.0960	EUR	XMAD	040002864

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	09:33:59	1,674	5.0940	EUR	XMAD	040002929
2026-08-11	09:34:01	1,647	5.0920	EUR	XMAD	040002930
2026-08-11	09:38:41	1,697	5.0960	EUR	XMAD	040003001
2026-08-11	09:51:27	2,103	5.0980	EUR	XMAD	040003137
2026-08-11	09:51:28	531	5.0940	EUR	XMAD	040003141
2026-08-11	09:51:28	1,136	5.0940	EUR	XMAD	040003142
2026-08-11	09:51:28	1,662	5.0960	EUR	XMAD	040003140
2026-08-11	09:55:34	40	5.0920	EUR	XMAD	040003206
2026-08-11	09:55:34	1,640	5.0920	EUR	XMAD	040003207
2026-08-11	09:57:15	2,319	5.0940	EUR	XMAD	040003220
2026-08-11	09:59:07	196	5.0920	EUR	XMAD	040003236
2026-08-11	09:59:07	587	5.0920	EUR	XMAD	040003235
2026-08-11	09:59:07	896	5.0920	EUR	XMAD	040003234
2026-08-11	09:59:51	1,832	5.0900	EUR	XMAD	040003243
2026-08-11	10:05:36	1,714	5.0920	EUR	XMAD	040003284
2026-08-11	10:06:00	439	5.0900	EUR	XMAD	040003288
2026-08-11	10:09:26	56	5.0900	EUR	XMAD	040003317
2026-08-11	10:09:26	433	5.0900	EUR	XMAD	040003319
2026-08-11	10:09:26	525	5.0900	EUR	XMAD	040003316
2026-08-11	10:09:26	587	5.0900	EUR	XMAD	040003318
2026-08-11	10:14:07	1,888	5.0920	EUR	XMAD	040003355
2026-08-11	10:18:33	2,331	5.0900	EUR	XMAD	040003402
2026-08-11	10:21:55	2,202	5.0960	EUR	XMAD	040003451
2026-08-11	10:21:55	1,049	5.0980	EUR	XMAD	040003448
2026-08-11	10:21:55	1,722	5.0980	EUR	XMAD	040003449
2026-08-11	10:24:41	465	5.0960	EUR	XMAD	040003466
2026-08-11	10:24:41	1,524	5.0960	EUR	XMAD	040003467
2026-08-11	10:32:34	2,602	5.1000	EUR	XMAD	040003632
2026-08-11	10:35:45	1,670	5.0980	EUR	XMAD	040003647
2026-08-11	10:36:14	166	5.0960	EUR	XMAD	040003651
2026-08-11	10:43:03	1,928	5.1020	EUR	XMAD	040003721
2026-08-11	10:50:51	705	5.1020	EUR	XMAD	040003813
2026-08-11	10:50:51	1,760	5.1020	EUR	XMAD	040003812
2026-08-11	10:50:57	2,425	5.1000	EUR	XMAD	040003816
2026-08-11	10:59:51	3,075	5.1040	EUR	XMAD	040003900
2026-08-11	11:00:46	2,672	5.1020	EUR	XMAD	040003940
2026-08-11	11:03:13	1,989	5.0960	EUR	XMAD	040003969
2026-08-11	11:23:09	1,652	5.1100	EUR	XMAD	040004144
2026-08-11	11:23:45	2,077	5.1100	EUR	XMAD	040004164
2026-08-11	11:27:26	1,643	5.1140	EUR	XMAD	040004217
2026-08-11	11:28:56	2,935	5.1140	EUR	XMAD	040004233

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	11:34:32	2,944	5.1240	EUR	XMAD	040004315
2026-08-11	11:42:37	2,612	5.1280	EUR	XMAD	040004387
2026-08-11	11:56:32	5,568	5.1380	EUR	XMAD	040004508
2026-08-11	11:56:57	87	5.1400	EUR	XMAD	040004528
2026-08-11	11:56:57	1,588	5.1400	EUR	XMAD	040004527
2026-08-11	11:56:57	2,236	5.1420	EUR	XMAD	040004523
2026-08-11	12:00:30	1,200	5.1340	EUR	XMAD	040004576
2026-08-11	12:02:31	1,823	5.1620	EUR	XMAD	040004746
2026-08-11	12:06:01	1,911	5.1700	EUR	XMAD	040004847
2026-08-11	12:09:27	2,064	5.1720	EUR	XMAD	040004952
2026-08-11	12:12:56	1,672	5.1680	EUR	XMAD	040005025
2026-08-11	12:16:50	1,701	5.1840	EUR	XMAD	040005080
2026-08-11	12:20:03	1,742	5.1760	EUR	XMAD	040005148
2026-08-11	12:23:45	1,670	5.1760	EUR	XMAD	040005174
2026-08-11	12:28:24	1,748	5.1720	EUR	XMAD	040005220
2026-08-11	12:33:42	1,640	5.1640	EUR	XMAD	040005258
2026-08-11	12:40:56	1,662	5.1740	EUR	XMAD	040005361
2026-08-11	12:42:42	1,672	5.1720	EUR	XMAD	040005380
2026-08-11	12:47:50	1,720	5.1700	EUR	XMAD	040005434
2026-08-11	12:47:50	1,735	5.1720	EUR	XMAD	040005426
2026-08-11	12:57:55	1,690	5.1740	EUR	XMAD	040005553
2026-08-11	13:00:43	1,672	5.1740	EUR	XMAD	040005579
2026-08-11	13:02:48	1,683	5.1720	EUR	XMAD	040005625
2026-08-11	13:07:22	1,647	5.1740	EUR	XMAD	040005669
2026-08-11	13:15:07	1,659	5.1760	EUR	XMAD	040005744
2026-08-11	13:16:10	1,733	5.1740	EUR	XMAD	040005754
2026-08-11	13:22:02	1,642	5.1700	EUR	XMAD	040005879
2026-08-11	13:22:02	158	5.1720	EUR	XMAD	040005870
2026-08-11	13:22:02	529	5.1720	EUR	XMAD	040005866
2026-08-11	13:22:02	1,004	5.1720	EUR	XMAD	040005867
2026-08-11	13:22:02	1,702	5.1740	EUR	XMAD	040005854
2026-08-11	13:32:42	231	5.1620	EUR	XMAD	040006025
2026-08-11	13:32:42	1,509	5.1620	EUR	XMAD	040006026
2026-08-11	13:37:56	288	5.1560	EUR	XMAD	040006085
2026-08-11	13:41:44	1,881	5.1640	EUR	XMAD	040006118
2026-08-11	13:44:43	2,510	5.1640	EUR	XMAD	040006156
2026-08-11	13:48:51	14	5.1560	EUR	XMAD	040006203
2026-08-11	13:48:51	616	5.1560	EUR	XMAD	040006204
2026-08-11	13:48:51	1,690	5.1580	EUR	XMAD	040006201
2026-08-11	14:00:31	106	5.1640	EUR	XMAD	040006345
2026-08-11	14:00:31	764	5.1640	EUR	XMAD	040006344

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	14:00:31	2,167	5.1660	EUR	XMAD	040006337
2026-08-11	14:06:41	1,643	5.1660	EUR	XMAD	040006440
2026-08-11	14:09:53	1,641	5.1700	EUR	XMAD	040006509
2026-08-11	14:10:52	1,644	5.1680	EUR	XMAD	040006512
2026-08-11	14:17:23	413	5.1680	EUR	XMAD	040006632
2026-08-11	14:17:23	617	5.1680	EUR	XMAD	040006631
2026-08-11	14:18:46	626	5.1680	EUR	XMAD	040006647
2026-08-11	14:23:45	42	5.1680	EUR	XMAD	040006716
2026-08-11	14:23:45	42	5.1680	EUR	XMAD	040006717
2026-08-11	14:23:45	52	5.1680	EUR	XMAD	040006715
2026-08-11	14:29:13	1,801	5.1740	EUR	XMAD	040006801
2026-08-11	14:30:09	7	5.1720	EUR	XMAD	040006826
2026-08-11	14:30:09	72	5.1720	EUR	XMAD	040006825
2026-08-11	14:30:09	723	5.1720	EUR	XMAD	040006824
2026-08-11	14:30:09	1,886	5.1740	EUR	XMAD	040006823
2026-08-11	14:30:11	56	5.1720	EUR	XMAD	040006828
2026-08-11	14:30:27	51	5.1700	EUR	XMAD	040006871
2026-08-11	14:30:27	581	5.1700	EUR	XMAD	040006868
2026-08-11	14:30:27	587	5.1700	EUR	XMAD	040006869
2026-08-11	14:30:27	587	5.1700	EUR	XMAD	040006870
2026-08-11	14:30:27	1,246	5.1720	EUR	XMAD	040006865
2026-08-11	14:35:36	358	5.1780	EUR	XMAD	040006991
2026-08-11	14:35:36	587	5.1780	EUR	XMAD	040006990
2026-08-11	14:35:36	1,293	5.1780	EUR	XMAD	040006989
2026-08-11	14:36:31	84	5.1760	EUR	XMAD	040007004
2026-08-11	14:36:31	1,562	5.1760	EUR	XMAD	040007005
2026-08-11	14:36:51	700	5.1740	EUR	XMAD	040007016
2026-08-11	14:36:51	1,619	5.1740	EUR	XMAD	040007017
2026-08-11	14:39:38	1,654	5.1760	EUR	XMAD	040007080
2026-08-11	14:44:41	211	5.1840	EUR	XMAD	040007210
2026-08-11	14:44:41	213	5.1840	EUR	XMAD	040007209
2026-08-11	14:44:41	2,155	5.1860	EUR	XMAD	040007204
2026-08-11	14:44:42	463	5.1840	EUR	XMAD	040007212
2026-08-11	14:44:42	1,004	5.1840	EUR	XMAD	040007211
2026-08-11	14:50:02	1,844	5.1840	EUR	XMAD	040007319
2026-08-11	14:50:03	173	5.1840	EUR	XMAD	040007321
2026-08-11	14:50:03	207	5.1840	EUR	XMAD	040007320
2026-08-11	14:54:42	2,938	5.1820	EUR	XMAD	040007384
2026-08-11	14:54:51	1,954	5.1800	EUR	XMAD	040007396
2026-08-11	14:58:03	1,665	5.1760	EUR	XMAD	040007452
2026-08-11	15:01:12	2,130	5.1660	EUR	XMAD	040007483

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	15:04:45	1,938	5.1660	EUR	XMAD	040007555
2026-08-11	15:05:14	1,805	5.1640	EUR	XMAD	040007559
2026-08-11	15:09:42	1,699	5.1700	EUR	XMAD	040007639
2026-08-11	15:10:11	1,661	5.1660	EUR	XMAD	040007645
2026-08-11	15:15:19	101	5.1620	EUR	XMAD	040007697
2026-08-11	15:15:19	115	5.1620	EUR	XMAD	040007696
2026-08-11	15:15:19	760	5.1620	EUR	XMAD	040007695
2026-08-11	15:15:20	1,776	5.1620	EUR	XMAD	040007698
2026-08-11	15:16:03	1,951	5.1620	EUR	XMAD	040007714
2026-08-11	15:20:14	79	5.1640	EUR	XMAD	040007836
2026-08-11	15:20:14	307	5.1640	EUR	XMAD	040007835
2026-08-11	15:21:42	1,266	5.1640	EUR	XMAD	040007869
2026-08-11	15:21:57	1,711	5.1620	EUR	XMAD	040007875
2026-08-11	15:25:00	2,238	5.1660	EUR	XMAD	040007923
2026-08-11	15:26:02	40	5.1700	EUR	XMAD	040007934
2026-08-11	15:26:02	155	5.1700	EUR	XMAD	040007932
2026-08-11	15:26:02	156	5.1700	EUR	XMAD	040007933
2026-08-11	15:26:54	1,715	5.1720	EUR	XMAD	040007944
2026-08-11	15:30:26	197	5.1700	EUR	XMAD	040008046
2026-08-11	15:31:34	102	5.1700	EUR	XMAD	040008061
2026-08-11	15:31:34	1,385	5.1700	EUR	XMAD	040008062
2026-08-11	15:32:44	307	5.1700	EUR	XMAD	040008073
2026-08-11	15:32:44	1,974	5.1700	EUR	XMAD	040008074
2026-08-11	15:34:01	1,665	5.1700	EUR	XMAD	040008092
2026-08-11	15:35:35	1,665	5.1680	EUR	XMAD	040008125
2026-08-11	15:39:57	1,773	5.1620	EUR	XMAD	040008201
2026-08-11	15:40:42	1,952	5.1600	EUR	XMAD	040008212
2026-08-11	15:42:44	2,052	5.1620	EUR	XMAD	040008252
2026-08-11	15:45:20	3,008	5.1640	EUR	XMAD	040008304
2026-08-11	15:48:07	2,491	5.1680	EUR	XMAD	040008370
2026-08-11	15:51:17	2,416	5.1700	EUR	XMAD	040008463
2026-08-11	15:55:18	2,000	5.1640	EUR	XMAD	040008547
2026-08-11	15:57:42	1,709	5.1580	EUR	XMAD	040008581
2026-08-11	15:58:04	1,677	5.1560	EUR	XMAD	040008595
2026-08-11	16:01:29	2,045	5.1620	EUR	XMAD	040008643
2026-08-11	16:01:56	1,964	5.1640	EUR	XMAD	040008666
2026-08-11	16:04:21	1,739	5.1720	EUR	XMAD	040008750
2026-08-11	16:07:16	1,695	5.1640	EUR	XMAD	040008817
2026-08-11	16:07:56	1,715	5.1640	EUR	XMAD	040008841
2026-08-11	16:10:33	1,786	5.1580	EUR	XMAD	040008925
2026-08-11	16:13:48	2,543	5.1580	EUR	XMAD	040009032

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-11	16:15:33	2,381	5.1600	EUR	XMAD	040009079
2026-08-11	16:39:49	115,928	5.1284	EUR	OTC	
2026-08-12	08:00:12	1,489	5.1740	EUR	XMAD	040000400
2026-08-12	08:00:12	2,346	5.1740	EUR	XMAD	040000399
2026-08-12	08:00:12	3,838	5.1740	EUR	XMAD	040000398
2026-08-12	08:00:26	1,990	5.1740	EUR	XMAD	040000405
2026-08-12	08:01:01	2,331	5.1760	EUR	XMAD	040000443
2026-08-12	08:01:01	3,927	5.1780	EUR	XMAD	040000441
2026-08-12	08:01:33	374	5.1740	EUR	XMAD	040000464
2026-08-12	08:01:33	1,524	5.1740	EUR	XMAD	040000463
2026-08-12	08:01:33	1,705	5.1760	EUR	XMAD	040000462
2026-08-12	08:02:21	325	5.1660	EUR	XMAD	040000517
2026-08-12	08:02:21	1,354	5.1660	EUR	XMAD	040000518
2026-08-12	08:03:37	1,634	5.1640	EUR	XMAD	040000562
2026-08-12	08:04:19	156	5.1640	EUR	XMAD	040000569
2026-08-12	08:04:21	1,913	5.1640	EUR	XMAD	040000570
2026-08-12	08:05:14	1,803	5.1580	EUR	XMAD	040000587
2026-08-12	08:05:14	1,760	5.1600	EUR	XMAD	040000583
2026-08-12	08:05:14	2,002	5.1620	EUR	XMAD	040000582
2026-08-12	08:06:00	1,686	5.1560	EUR	XMAD	040000635
2026-08-12	08:06:00	1,817	5.1580	EUR	XMAD	040000634
2026-08-12	08:07:26	495	5.1580	EUR	XMAD	040000669
2026-08-12	08:07:26	582	5.1580	EUR	XMAD	040000668
2026-08-12	08:07:26	750	5.1580	EUR	XMAD	040000667
2026-08-12	08:08:33	1,939	5.1580	EUR	XMAD	040000695
2026-08-12	08:08:35	1,700	5.1560	EUR	XMAD	040000697
2026-08-12	08:09:04	48	5.1520	EUR	XMAD	040000714
2026-08-12	08:09:04	582	5.1520	EUR	XMAD	040000713
2026-08-12	08:09:04	1,179	5.1520	EUR	XMAD	040000712
2026-08-12	08:10:00	1,688	5.1520	EUR	XMAD	040000745
2026-08-12	08:10:56	1,766	5.1560	EUR	XMAD	040000758
2026-08-12	08:16:05	1,015	5.1560	EUR	XMAD	040000899
2026-08-12	08:16:08	888	5.1560	EUR	XMAD	040000901
2026-08-12	08:16:09	1,738	5.1520	EUR	XMAD	040000910
2026-08-12	08:16:09	1,834	5.1540	EUR	XMAD	040000908
2026-08-12	08:16:17	2,555	5.1500	EUR	XMAD	040000931
2026-08-12	08:19:33	1,026	5.1560	EUR	XMAD	040001100
2026-08-12	08:19:33	1,774	5.1580	EUR	XMAD	040001090
2026-08-12	08:20:41	646	5.1560	EUR	XMAD	040001127
2026-08-12	08:20:41	582	5.1580	EUR	XMAD	040001124
2026-08-12	08:20:41	695	5.1580	EUR	XMAD	040001123

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	08:20:41	1,367	5.1580	EUR	XMAD	040001125
2026-08-12	08:21:15	1,987	5.1660	EUR	XMAD	040001161
2026-08-12	08:22:45	375	5.1600	EUR	XMAD	040001194
2026-08-12	08:22:45	582	5.1600	EUR	XMAD	040001193
2026-08-12	08:22:45	1,016	5.1600	EUR	XMAD	040001192
2026-08-12	08:22:45	696	5.1620	EUR	XMAD	040001191
2026-08-12	08:22:45	1,141	5.1620	EUR	XMAD	040001190
2026-08-12	08:28:00	120	5.1600	EUR	XMAD	040001247
2026-08-12	08:28:06	2,182	5.1600	EUR	XMAD	040001249
2026-08-12	08:31:12	222	5.1580	EUR	XMAD	040001296
2026-08-12	08:31:12	1,747	5.1580	EUR	XMAD	040001297
2026-08-12	08:33:01	148	5.1560	EUR	XMAD	040001316
2026-08-12	08:33:01	1,465	5.1560	EUR	XMAD	040001317
2026-08-12	08:40:03	3,785	5.1580	EUR	XMAD	040001460
2026-08-12	08:40:03	99	5.1600	EUR	XMAD	040001456
2026-08-12	08:40:03	99	5.1600	EUR	XMAD	040001457
2026-08-12	08:40:03	1,538	5.1600	EUR	XMAD	040001458
2026-08-12	08:42:18	2,274	5.1560	EUR	XMAD	040001514
2026-08-12	08:44:11	315	5.1620	EUR	XMAD	040001616
2026-08-12	08:44:11	1,598	5.1620	EUR	XMAD	040001617
2026-08-12	08:46:10	3	5.1620	EUR	XMAD	040001659
2026-08-12	08:46:10	1,020	5.1620	EUR	XMAD	040001660
2026-08-12	08:46:10	1,600	5.1620	EUR	XMAD	040001661
2026-08-12	08:47:37	954	5.1600	EUR	XMAD	040001689
2026-08-12	08:47:37	1,336	5.1600	EUR	XMAD	040001690
2026-08-12	08:55:13	3,091	5.1620	EUR	XMAD	040001772
2026-08-12	08:56:09	2,203	5.1640	EUR	XMAD	040001784
2026-08-12	08:56:11	2,206	5.1620	EUR	XMAD	040001785
2026-08-12	09:02:24	2,150	5.1680	EUR	XMAD	040001868
2026-08-12	09:04:45	3,616	5.1740	EUR	XMAD	040001896
2026-08-12	09:10:44	1,987	5.1800	EUR	XMAD	040001984
2026-08-12	09:11:55	2,540	5.1800	EUR	XMAD	040002005
2026-08-12	09:20:07	2	5.1820	EUR	XMAD	040002112
2026-08-12	09:20:07	2,263	5.1820	EUR	XMAD	040002113
2026-08-12	09:23:38	1,582	5.1840	EUR	XMAD	040002155
2026-08-12	09:23:38	3,452	5.1840	EUR	XMAD	040002156
2026-08-12	09:24:19	1,663	5.1820	EUR	XMAD	040002168
2026-08-12	09:24:39	2,871	5.1800	EUR	XMAD	040002171
2026-08-12	09:25:32	685	5.1780	EUR	XMAD	040002199
2026-08-12	09:25:32	1,096	5.1780	EUR	XMAD	040002200
2026-08-12	09:33:59	1,713	5.1780	EUR	XMAD	040002286

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	09:34:10	1,620	5.1760	EUR	XMAD	040002293
2026-08-12	09:37:17	2,200	5.1800	EUR	XMAD	040002361
2026-08-12	09:38:09	1,759	5.1860	EUR	XMAD	040002378
2026-08-12	09:38:12	1,319	5.1840	EUR	XMAD	040002380
2026-08-12	09:44:10	1,868	5.1940	EUR	XMAD	040002505
2026-08-12	09:44:10	102	5.1960	EUR	XMAD	040002504
2026-08-12	09:44:10	1,839	5.1960	EUR	XMAD	040002503
2026-08-12	09:48:14	1,619	5.1960	EUR	XMAD	040002626
2026-08-12	09:56:24	2,143	5.1960	EUR	XMAD	040002698
2026-08-12	10:00:30	1,640	5.1960	EUR	XMAD	040002741
2026-08-12	10:03:27	1,652	5.1940	EUR	XMAD	040002783
2026-08-12	10:06:49	2,379	5.1960	EUR	XMAD	040002842
2026-08-12	10:07:18	1,938	5.1940	EUR	XMAD	040002845
2026-08-12	10:08:00	1,872	5.1920	EUR	XMAD	040002858
2026-08-12	10:13:26	1,711	5.1960	EUR	XMAD	040002941
2026-08-12	10:21:40	43	5.1960	EUR	XMAD	040003047
2026-08-12	10:21:40	2,823	5.1960	EUR	XMAD	040003048
2026-08-12	10:23:22	1,036	5.2000	EUR	XMAD	040003087
2026-08-12	10:23:22	1,438	5.2000	EUR	XMAD	040003088
2026-08-12	10:23:52	1,654	5.2060	EUR	XMAD	040003119
2026-08-12	10:24:19	1,678	5.2100	EUR	XMAD	040003144
2026-08-12	10:29:19	116	5.2160	EUR	XMAD	040003272
2026-08-12	10:29:41	261	5.2160	EUR	XMAD	040003283
2026-08-12	10:29:41	1,367	5.2160	EUR	XMAD	040003284
2026-08-12	10:29:42	174	5.2140	EUR	XMAD	040003287
2026-08-12	10:29:42	564	5.2140	EUR	XMAD	040003289
2026-08-12	10:29:42	993	5.2140	EUR	XMAD	040003288
2026-08-12	10:32:12	42	5.2160	EUR	XMAD	040003319
2026-08-12	10:32:58	1,656	5.2180	EUR	XMAD	040003332
2026-08-12	10:37:15	1,678	5.2140	EUR	XMAD	040003370
2026-08-12	10:39:43	1,613	5.2160	EUR	XMAD	040003402
2026-08-12	10:43:00	1,743	5.2100	EUR	XMAD	040003441
2026-08-12	10:48:32	1,614	5.2080	EUR	XMAD	040003498
2026-08-12	10:50:46	302	5.2100	EUR	XMAD	040003537
2026-08-12	10:50:46	1,356	5.2100	EUR	XMAD	040003538
2026-08-12	10:54:18	107	5.2000	EUR	XMAD	040003603
2026-08-12	10:54:18	1,524	5.2000	EUR	XMAD	040003602
2026-08-12	10:59:46	807	5.2060	EUR	XMAD	040003675
2026-08-12	10:59:46	838	5.2060	EUR	XMAD	040003676
2026-08-12	11:05:30	1,673	5.2040	EUR	XMAD	040003755
2026-08-12	11:06:21	1,647	5.2020	EUR	XMAD	040003768

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	11:11:20	1,642	5.2040	EUR	XMAD	040003827
2026-08-12	11:19:38	1,627	5.1960	EUR	XMAD	040003920
2026-08-12	11:19:38	1,631	5.1980	EUR	XMAD	040003916
2026-08-12	11:24:42	306	5.1920	EUR	XMAD	040003982
2026-08-12	11:24:42	1,370	5.1920	EUR	XMAD	040003981
2026-08-12	11:28:24	57	5.1880	EUR	XMAD	040004026
2026-08-12	11:28:24	1,567	5.1880	EUR	XMAD	040004027
2026-08-12	11:31:07	1,623	5.1860	EUR	XMAD	040004054
2026-08-12	11:35:09	1,643	5.1860	EUR	XMAD	040004105
2026-08-12	11:45:06	1,624	5.1880	EUR	XMAD	040004164
2026-08-12	11:48:59	1,328	5.1820	EUR	XMAD	040004222
2026-08-12	11:48:59	1,667	5.1820	EUR	XMAD	040004221
2026-08-12	11:48:59	291	5.1840	EUR	XMAD	040004223
2026-08-12	11:48:59	1,617	5.1840	EUR	XMAD	040004212
2026-08-12	11:48:59	1,644	5.1860	EUR	XMAD	040004199
2026-08-12	11:54:58	1,702	5.1740	EUR	XMAD	040004467
2026-08-12	11:58:42	1,644	5.1820	EUR	XMAD	040004495
2026-08-12	12:02:05	1,619	5.1740	EUR	XMAD	040004538
2026-08-12	12:04:31	55	5.1720	EUR	XMAD	040004554
2026-08-12	12:04:31	702	5.1720	EUR	XMAD	040004556
2026-08-12	12:04:31	920	5.1720	EUR	XMAD	040004555
2026-08-12	12:07:33	1,650	5.1740	EUR	XMAD	040004588
2026-08-12	12:10:10	1,649	5.1720	EUR	XMAD	040004599
2026-08-12	12:13:54	1,656	5.1800	EUR	XMAD	040004646
2026-08-12	12:21:18	1,639	5.1840	EUR	XMAD	040004719
2026-08-12	12:21:25	1,624	5.1820	EUR	XMAD	040004724
2026-08-12	12:29:19	1,646	5.1900	EUR	XMAD	040004799
2026-08-12	12:35:04	1,701	5.1880	EUR	XMAD	040004842
2026-08-12	12:36:46	1,654	5.1860	EUR	XMAD	040004850
2026-08-12	12:38:44	1,615	5.1860	EUR	XMAD	040004857
2026-08-12	12:43:41	1,672	5.1880	EUR	XMAD	040004909
2026-08-12	12:48:28	99	5.1840	EUR	XMAD	040004934
2026-08-12	12:48:28	1,524	5.1840	EUR	XMAD	040004933
2026-08-12	12:59:05	1,650	5.1800	EUR	XMAD	040004999
2026-08-12	12:59:17	1,629	5.1780	EUR	XMAD	040005001
2026-08-12	13:04:35	1,614	5.1760	EUR	XMAD	040005063
2026-08-12	13:09:24	1,619	5.1780	EUR	XMAD	040005094
2026-08-12	13:17:07	1,917	5.1860	EUR	XMAD	040005180
2026-08-12	13:18:36	42	5.1860	EUR	XMAD	040005190
2026-08-12	13:18:36	42	5.1860	EUR	XMAD	040005191
2026-08-12	13:18:36	1,657	5.1860	EUR	XMAD	040005192

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	13:19:48	1,802	5.1840	EUR	XMAD	040005194
2026-08-12	13:25:12	1,635	5.1840	EUR	XMAD	040005226
2026-08-12	13:30:03	368	5.1980	EUR	XMAD	040005337
2026-08-12	13:30:03	1,360	5.1980	EUR	XMAD	040005336
2026-08-12	13:30:04	74	5.1960	EUR	XMAD	040005344
2026-08-12	13:30:04	340	5.1960	EUR	XMAD	040005341
2026-08-12	13:30:04	375	5.1960	EUR	XMAD	040005343
2026-08-12	13:30:04	1,016	5.1960	EUR	XMAD	040005342
2026-08-12	13:34:53	240	5.1920	EUR	XMAD	040005439
2026-08-12	13:34:53	582	5.1920	EUR	XMAD	040005438
2026-08-12	13:34:53	1,068	5.1920	EUR	XMAD	040005437
2026-08-12	13:40:47	1,782	5.1860	EUR	XMAD	040005505
2026-08-12	13:45:53	1,722	5.1820	EUR	XMAD	040005531
2026-08-12	13:52:02	507	5.1780	EUR	XMAD	040005605
2026-08-12	13:56:06	2,434	5.1840	EUR	XMAD	040005659
2026-08-12	13:56:08	1,629	5.1820	EUR	XMAD	040005662
2026-08-12	14:00:45	1,945	5.1840	EUR	XMAD	040005694
2026-08-12	14:08:39	1,660	5.1860	EUR	XMAD	040005754
2026-08-12	14:09:29	1,820	5.1840	EUR	XMAD	040005766
2026-08-12	14:14:36	1,781	5.1840	EUR	XMAD	040005841
2026-08-12	14:18:48	1,669	5.1860	EUR	XMAD	040005874
2026-08-12	14:23:31	1,622	5.1880	EUR	XMAD	040005957
2026-08-12	14:25:40	1,687	5.1900	EUR	XMAD	040006004
2026-08-12	14:30:04	1,727	5.1940	EUR	XMAD	040006081
2026-08-12	14:31:58	2,543	5.1880	EUR	XMAD	040006161
2026-08-12	14:34:44	1,658	5.1920	EUR	XMAD	040006201
2026-08-12	14:36:31	1,945	5.1940	EUR	XMAD	040006221
2026-08-12	14:40:06	1,726	5.1980	EUR	XMAD	040006312
2026-08-12	14:42:55	1,808	5.2000	EUR	XMAD	040006389
2026-08-12	14:43:37	1,632	5.1980	EUR	XMAD	040006407
2026-08-12	14:47:05	1,872	5.1920	EUR	XMAD	040006477
2026-08-12	14:49:17	2,180	5.1840	EUR	XMAD	040006507
2026-08-12	14:51:59	2,396	5.1820	EUR	XMAD	040006546
2026-08-12	14:54:18	2,472	5.1780	EUR	XMAD	040006569
2026-08-12	14:58:08	2,516	5.1800	EUR	XMAD	040006652
2026-08-12	15:02:07	2,479	5.1780	EUR	XMAD	040006711
2026-08-12	15:05:14	1,631	5.1900	EUR	XMAD	040006732
2026-08-12	15:09:39	2,104	5.1820	EUR	XMAD	040006860
2026-08-12	15:11:48	2,048	5.1800	EUR	XMAD	040006889
2026-08-12	15:12:43	2,628	5.1760	EUR	XMAD	040006908
2026-08-12	15:16:17	1,684	5.1760	EUR	XMAD	040006949

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-12	15:20:19	1,663	5.1740	EUR	XMAD	040006969
2026-08-12	15:24:32	273	5.1780	EUR	XMAD	040007020
2026-08-12	15:24:32	1,536	5.1780	EUR	XMAD	040007019
2026-08-12	15:28:35	1,215	5.1800	EUR	XMAD	040007096
2026-08-12	15:29:17	1,081	5.1800	EUR	XMAD	040007099
2026-08-12	15:29:59	2,501	5.1780	EUR	XMAD	040007107
2026-08-12	15:30:36	1,657	5.1800	EUR	XMAD	040007132
2026-08-12	15:34:04	132	5.1760	EUR	XMAD	040007265
2026-08-12	15:34:04	1,667	5.1760	EUR	XMAD	040007264
2026-08-12	15:34:53	1,693	5.1740	EUR	XMAD	040007282
2026-08-12	15:37:05	35	5.1700	EUR	XMAD	040007315
2026-08-12	15:37:05	1,016	5.1700	EUR	XMAD	040007314
2026-08-12	15:37:05	1,084	5.1700	EUR	XMAD	040007313
2026-08-12	15:40:29	1,617	5.1680	EUR	XMAD	040007353
2026-08-12	15:41:09	1,636	5.1660	EUR	XMAD	040007357
2026-08-12	15:43:39	839	5.1640	EUR	XMAD	040007373
2026-08-12	15:43:39	864	5.1640	EUR	XMAD	040007374
2026-08-12	15:47:23	10	5.1680	EUR	XMAD	040007395
2026-08-12	15:47:23	1,856	5.1680	EUR	XMAD	040007394
2026-08-12	15:47:25	741	5.1660	EUR	XMAD	040007396
2026-08-12	15:47:25	884	5.1660	EUR	XMAD	040007397
2026-08-12	15:51:10	2,101	5.1700	EUR	XMAD	040007467
2026-08-12	15:54:35	1,614	5.1700	EUR	XMAD	040007522
2026-08-12	15:56:01	231	5.1660	EUR	XMAD	040007560
2026-08-12	15:56:01	582	5.1660	EUR	XMAD	040007559
2026-08-12	15:56:01	839	5.1660	EUR	XMAD	040007558
2026-08-12	15:56:42	2,028	5.1660	EUR	XMAD	040007564
2026-08-12	16:00:10	1,774	5.1720	EUR	XMAD	040007609
2026-08-12	16:02:58	1,957	5.1800	EUR	XMAD	040007649
2026-08-12	16:03:29	1,761	5.1780	EUR	XMAD	040007650
2026-08-12	16:03:55	1,688	5.1760	EUR	XMAD	040007653
2026-08-12	16:05:19	992	5.1740	EUR	XMAD	040007680
2026-08-12	16:05:23	991	5.1740	EUR	XMAD	040007681
2026-08-12	16:08:08	426	5.1720	EUR	XMAD	040007713
2026-08-12	16:08:08	1,462	5.1720	EUR	XMAD	040007714
2026-08-12	16:11:35	2,559	5.1760	EUR	XMAD	040007753
2026-08-12	16:13:25	1,909	5.1760	EUR	XMAD	040007786
2026-08-12	16:15:06	2,770	5.1740	EUR	XMAD	040007834
2026-08-12	16:16:58	1,784	5.1760	EUR	XMAD	040007858
2026-08-12	16:43:13	115,836	5.1791	EUR	OTC	
2026-08-13	08:00:39	1,745	5.2080	EUR	XMAD	040000309

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:00:39	5,218	5.2100	EUR	XMAD	040000308
2026-08-13	08:00:40	2,147	5.2060	EUR	XMAD	040000313
2026-08-13	08:00:47	91	5.2000	EUR	XMAD	040000323
2026-08-13	08:00:47	504	5.2000	EUR	XMAD	040000322
2026-08-13	08:00:47	1,008	5.2000	EUR	XMAD	040000321
2026-08-13	08:00:47	3,291	5.2020	EUR	XMAD	040000318
2026-08-13	08:00:47	1,964	5.2040	EUR	XMAD	040000316
2026-08-13	08:02:07	1,701	5.1960	EUR	XMAD	040000353
2026-08-13	08:02:07	1,885	5.1980	EUR	XMAD	040000348
2026-08-13	08:02:07	1,938	5.2000	EUR	XMAD	040000347
2026-08-13	08:04:36	1,724	5.1880	EUR	XMAD	040000391
2026-08-13	08:04:41	3,009	5.1860	EUR	XMAD	040000392
2026-08-13	08:05:00	1,957	5.1820	EUR	XMAD	040000401
2026-08-13	08:05:00	4,380	5.1840	EUR	XMAD	040000399
2026-08-13	08:06:44	1,602	5.1880	EUR	XMAD	040000421
2026-08-13	08:08:01	1,621	5.1860	EUR	XMAD	040000447
2026-08-13	08:09:26	1,622	5.1840	EUR	XMAD	040000471
2026-08-13	08:09:54	1,925	5.1840	EUR	XMAD	040000477
2026-08-13	08:12:13	1,618	5.1800	EUR	XMAD	040000534
2026-08-13	08:12:13	1,633	5.1820	EUR	XMAD	040000530
2026-08-13	08:12:27	2,482	5.1760	EUR	XMAD	040000545
2026-08-13	08:12:27	2,670	5.1780	EUR	XMAD	040000537
2026-08-13	08:15:17	1,987	5.1720	EUR	XMAD	040000596
2026-08-13	08:15:17	579	5.1740	EUR	XMAD	040000594
2026-08-13	08:15:17	1,071	5.1740	EUR	XMAD	040000595
2026-08-13	08:15:17	2,383	5.1740	EUR	XMAD	040000597
2026-08-13	08:18:21	1,609	5.1720	EUR	XMAD	040000640
2026-08-13	08:20:23	32	5.1700	EUR	XMAD	040000677
2026-08-13	08:20:23	1,868	5.1700	EUR	XMAD	040000676
2026-08-13	08:20:24	1,609	5.1680	EUR	XMAD	040000682
2026-08-13	08:21:10	1,692	5.1720	EUR	XMAD	040000691
2026-08-13	08:21:44	2,115	5.1680	EUR	XMAD	040000694
2026-08-13	08:26:10	1,733	5.1680	EUR	XMAD	040000773
2026-08-13	08:26:10	1,640	5.1700	EUR	XMAD	040000772
2026-08-13	08:36:11	4,008	5.1960	EUR	XMAD	040000966
2026-08-13	08:36:49	4,936	5.1940	EUR	XMAD	040000980
2026-08-13	08:39:47	3,774	5.2020	EUR	XMAD	040001034
2026-08-13	08:40:29	1,407	5.2000	EUR	XMAD	040001046
2026-08-13	08:41:07	2,221	5.2020	EUR	XMAD	040001055
2026-08-13	08:45:25	1,708	5.2060	EUR	XMAD	040001091
2026-08-13	08:45:34	2,221	5.2040	EUR	XMAD	040001096

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	08:47:55	1,677	5.2040	EUR	XMAD	040001124
2026-08-13	08:50:37	1,658	5.2040	EUR	XMAD	040001193
2026-08-13	08:50:37	1,944	5.2060	EUR	XMAD	040001187
2026-08-13	08:55:23	1,647	5.2060	EUR	XMAD	040001263
2026-08-13	08:56:29	1,750	5.2040	EUR	XMAD	040001285
2026-08-13	08:56:34	835	5.2020	EUR	XMAD	040001287
2026-08-13	08:56:34	876	5.2020	EUR	XMAD	040001286
2026-08-13	08:59:14	222	5.1980	EUR	XMAD	040001315
2026-08-13	09:01:47	2,577	5.1920	EUR	XMAD	040001349
2026-08-13	09:05:46	1	5.1940	EUR	XMAD	040001411
2026-08-13	09:05:46	1,599	5.1940	EUR	XMAD	040001412
2026-08-13	09:09:42	1,639	5.1920	EUR	XMAD	040001456
2026-08-13	09:10:06	1,753	5.1940	EUR	XMAD	040001463
2026-08-13	09:10:11	1,611	5.1920	EUR	XMAD	040001467
2026-08-13	09:19:55	216	5.1900	EUR	XMAD	040001566
2026-08-13	09:19:55	580	5.1900	EUR	XMAD	040001567
2026-08-13	09:19:55	892	5.1900	EUR	XMAD	040001568
2026-08-13	09:28:29	2,487	5.1940	EUR	XMAD	040001641
2026-08-13	09:30:07	3,402	5.1920	EUR	XMAD	040001649
2026-08-13	09:33:11	2,511	5.1960	EUR	XMAD	040001729
2026-08-13	09:33:11	2,608	5.1980	EUR	XMAD	040001723
2026-08-13	09:33:11	5,162	5.2000	EUR	XMAD	040001720
2026-08-13	09:38:20	2,306	5.1960	EUR	XMAD	040001833
2026-08-13	09:41:33	1,610	5.2000	EUR	XMAD	040001862
2026-08-13	09:44:22	1,603	5.1980	EUR	XMAD	040001879
2026-08-13	10:02:48	1,297	5.2020	EUR	XMAD	040002013
2026-08-13	10:02:48	1,413	5.2020	EUR	XMAD	040002014
2026-08-13	10:07:36	161	5.2000	EUR	XMAD	040002056
2026-08-13	10:07:55	4,798	5.2000	EUR	XMAD	040002059
2026-08-13	10:09:04	2,996	5.1980	EUR	XMAD	040002082
2026-08-13	10:11:53	2,233	5.1960	EUR	XMAD	040002137
2026-08-13	10:11:53	2,147	5.1980	EUR	XMAD	040002133
2026-08-13	10:15:03	533	5.2020	EUR	XMAD	040002209
2026-08-13	10:15:03	1,183	5.2020	EUR	XMAD	040002210
2026-08-13	10:23:49	3,000	5.2020	EUR	XMAD	040002298
2026-08-13	10:25:07	1,236	5.2020	EUR	XMAD	040002311
2026-08-13	10:26:36	1,605	5.2040	EUR	XMAD	040002342
2026-08-13	10:26:54	1,637	5.2020	EUR	XMAD	040002345
2026-08-13	10:31:49	1,860	5.2000	EUR	XMAD	040002396
2026-08-13	10:31:59	1	5.1980	EUR	XMAD	040002401
2026-08-13	10:33:47	1,627	5.2000	EUR	XMAD	040002420

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	10:42:23	153	5.2000	EUR	XMAD	040002529
2026-08-13	10:46:53	1,852	5.2060	EUR	XMAD	040002555
2026-08-13	10:52:07	2,815	5.2040	EUR	XMAD	040002584
2026-08-13	10:57:30	27	5.2100	EUR	XMAD	040002653
2026-08-13	10:57:30	2,194	5.2100	EUR	XMAD	040002654
2026-08-13	11:00:18	2,842	5.2080	EUR	XMAD	040002684
2026-08-13	11:00:42	1,816	5.2060	EUR	XMAD	040002687
2026-08-13	11:01:10	2,249	5.2040	EUR	XMAD	040002690
2026-08-13	11:23:20	3,217	5.2100	EUR	XMAD	040002813
2026-08-13	11:25:13	2,632	5.2120	EUR	XMAD	040002822
2026-08-13	11:31:58	1,167	5.2200	EUR	XMAD	040002944
2026-08-13	11:31:59	606	5.2200	EUR	XMAD	040002945
2026-08-13	11:32:09	1,802	5.2180	EUR	XMAD	040002947
2026-08-13	11:32:11	433	5.2180	EUR	XMAD	040002972
2026-08-13	11:36:00	2,101	5.2220	EUR	XMAD	040002995
2026-08-13	11:36:44	226	5.2200	EUR	XMAD	040002998
2026-08-13	11:40:33	1,496	5.2200	EUR	XMAD	040003039
2026-08-13	11:42:07	1,645	5.2240	EUR	XMAD	040003050
2026-08-13	11:44:26	208	5.2220	EUR	XMAD	040003058
2026-08-13	11:44:36	1,709	5.2220	EUR	XMAD	040003059
2026-08-13	11:46:15	1,740	5.2180	EUR	XMAD	040003070
2026-08-13	11:53:32	1,612	5.2180	EUR	XMAD	040003132
2026-08-13	11:55:22	570	5.2160	EUR	XMAD	040003150
2026-08-13	11:55:22	1,038	5.2160	EUR	XMAD	040003151
2026-08-13	12:07:25	3,057	5.2160	EUR	XMAD	040003242
2026-08-13	12:09:11	1,687	5.2140	EUR	XMAD	040003252
2026-08-13	12:14:37	2,300	5.2140	EUR	XMAD	040003277
2026-08-13	12:17:57	893	5.2120	EUR	XMAD	040003301
2026-08-13	12:24:42	707	5.2120	EUR	XMAD	040003349
2026-08-13	12:31:41	1,899	5.2100	EUR	XMAD	040003389
2026-08-13	12:31:43	806	5.2080	EUR	XMAD	040003391
2026-08-13	12:31:50	1	5.2080	EUR	XMAD	040003392
2026-08-13	12:31:50	1,173	5.2080	EUR	XMAD	040003393
2026-08-13	13:00:48	5,596	5.2160	EUR	XMAD	040003597
2026-08-13	13:04:54	3,978	5.2140	EUR	XMAD	040003622
2026-08-13	13:05:04	844	5.2120	EUR	XMAD	040003626
2026-08-13	13:05:28	833	5.2120	EUR	XMAD	040003644
2026-08-13	13:10:15	3,647	5.2200	EUR	XMAD	040003716
2026-08-13	13:10:54	545	5.2180	EUR	XMAD	040003722
2026-08-13	13:10:58	4,768	5.2180	EUR	XMAD	040003723
2026-08-13	13:17:58	1,704	5.2200	EUR	XMAD	040003796

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	13:20:43	2,198	5.2160	EUR	XMAD	040003849
2026-08-13	13:20:43	1,797	5.2180	EUR	XMAD	040003842
2026-08-13	13:20:43	1,752	5.2200	EUR	XMAD	040003840
2026-08-13	13:30:11	1,622	5.2300	EUR	XMAD	040003966
2026-08-13	13:33:09	41	5.2160	EUR	XMAD	040004018
2026-08-13	13:33:09	1,578	5.2160	EUR	XMAD	040004019
2026-08-13	13:43:39	1,641	5.2200	EUR	XMAD	040004086
2026-08-13	13:48:27	1,642	5.2220	EUR	XMAD	040004117
2026-08-13	13:49:08	1,651	5.2260	EUR	XMAD	040004132
2026-08-13	13:53:38	1,710	5.2220	EUR	XMAD	040004153
2026-08-13	13:57:21	1,640	5.2180	EUR	XMAD	040004204
2026-08-13	14:00:37	1,627	5.2220	EUR	XMAD	040004245
2026-08-13	14:05:24	1,616	5.2200	EUR	XMAD	040004288
2026-08-13	14:12:18	1,600	5.2320	EUR	XMAD	040004378
2026-08-13	14:14:39	1,600	5.2340	EUR	XMAD	040004413
2026-08-13	14:17:34	1,641	5.2320	EUR	XMAD	040004441
2026-08-13	14:20:05	1,625	5.2340	EUR	XMAD	040004465
2026-08-13	14:28:01	1,612	5.2340	EUR	XMAD	040004506
2026-08-13	14:29:15	1,898	5.2340	EUR	XMAD	040004524
2026-08-13	14:31:06	1,612	5.2400	EUR	XMAD	040004621
2026-08-13	14:33:57	980	5.2240	EUR	XMAD	040004675
2026-08-13	14:33:57	982	5.2240	EUR	XMAD	040004676
2026-08-13	14:37:30	1,608	5.2200	EUR	XMAD	040004770
2026-08-13	14:37:38	1,605	5.2180	EUR	XMAD	040004774
2026-08-13	14:40:55	2,163	5.2140	EUR	XMAD	040004811
2026-08-13	14:46:07	131	5.2060	EUR	XMAD	040004951
2026-08-13	14:46:07	1,947	5.2060	EUR	XMAD	040004952
2026-08-13	14:49:01	1,870	5.2080	EUR	XMAD	040004984
2026-08-13	14:49:36	2,731	5.2060	EUR	XMAD	040004997
2026-08-13	14:52:13	1,820	5.2000	EUR	XMAD	040005072
2026-08-13	14:55:25	1,934	5.2080	EUR	XMAD	040005187
2026-08-13	14:59:20	1,949	5.2040	EUR	XMAD	040005231
2026-08-13	15:02:12	1,752	5.2080	EUR	XMAD	040005319
2026-08-13	15:03:12	2,000	5.2120	EUR	XMAD	040005335
2026-08-13	15:10:01	1,609	5.2220	EUR	XMAD	040005494
2026-08-13	15:11:22	1,625	5.2200	EUR	XMAD	040005529
2026-08-13	15:13:37	168	5.2180	EUR	XMAD	040005552
2026-08-13	15:13:37	1,800	5.2180	EUR	XMAD	040005551
2026-08-13	15:14:05	2,492	5.2160	EUR	XMAD	040005564
2026-08-13	15:17:13	2,395	5.2180	EUR	XMAD	040005597
2026-08-13	15:23:46	2,147	5.2220	EUR	XMAD	040005690

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-13	15:26:43	1,694	5.2280	EUR	XMAD	040005721
2026-08-13	15:27:40	2,497	5.2240	EUR	XMAD	040005728
2026-08-13	15:27:40	1,669	5.2260	EUR	XMAD	040005723
2026-08-13	15:31:23	2,052	5.2140	EUR	XMAD	040005876
2026-08-13	15:35:51	648	5.2260	EUR	XMAD	040005970
2026-08-13	15:37:04	2,203	5.2300	EUR	XMAD	040005997
2026-08-13	15:37:48	883	5.2260	EUR	XMAD	040006013
2026-08-13	15:37:58	1,968	5.2280	EUR	XMAD	040006015
2026-08-13	15:41:59	878	5.2260	EUR	XMAD	040006086
2026-08-13	15:42:41	1,827	5.2280	EUR	XMAD	040006093
2026-08-13	15:45:19	11	5.2240	EUR	XMAD	040006168
2026-08-13	15:45:19	1,801	5.2240	EUR	XMAD	040006169
2026-08-13	15:50:32	5	5.2200	EUR	XMAD	040006292
2026-08-13	15:50:42	1,615	5.2200	EUR	XMAD	040006293
2026-08-13	15:50:43	902	5.2180	EUR	XMAD	040006294
2026-08-13	15:56:27	1,939	5.2240	EUR	XMAD	040006389
2026-08-13	15:58:55	2,279	5.2260	EUR	XMAD	040006444
2026-08-13	16:00:57	672	5.2240	EUR	XMAD	040006506
2026-08-13	16:00:57	949	5.2240	EUR	XMAD	040006505
2026-08-13	16:01:15	2,966	5.2220	EUR	XMAD	040006509
2026-08-13	16:01:58	2,628	5.2200	EUR	XMAD	040006546
2026-08-13	16:05:00	1,632	5.2160	EUR	XMAD	040006651
2026-08-13	16:05:32	1,659	5.2160	EUR	XMAD	040006656
2026-08-13	16:06:47	1,914	5.2160	EUR	XMAD	040006694
2026-08-13	16:09:03	2,632	5.2160	EUR	XMAD	040006732
2026-08-13	16:11:08	1,756	5.2140	EUR	XMAD	040006770
2026-08-13	16:15:10	2,321	5.2120	EUR	XMAD	040006877
2026-08-13	16:15:32	360	5.2100	EUR	XMAD	040006888
2026-08-13	16:15:32	2,105	5.2100	EUR	XMAD	040006887
2026-08-13	16:18:04	2,022	5.2060	EUR	XMAD	040006981
2026-08-13	16:18:52	723	5.2040	EUR	XMAD	040007001
2026-08-13	16:42:14	115,824	5.2066	EUR	OTC	
2026-08-14	08:00:22	3,748	5.2080	EUR	XMAD	040000406
2026-08-14	08:00:22	1,903	5.2100	EUR	XMAD	040000408
2026-08-14	08:00:22	4,491	5.2100	EUR	XMAD	040000405
2026-08-14	08:00:22	2,225	5.2120	EUR	XMAD	040000402
2026-08-14	08:00:22	3,122	5.2120	EUR	XMAD	040000407
2026-08-14	08:02:31	2,622	5.1960	EUR	XMAD	040000468
2026-08-14	08:02:31	1,783	5.1980	EUR	XMAD	040000467
2026-08-14	08:02:45	168	5.1900	EUR	XMAD	040000481
2026-08-14	08:02:45	502	5.1900	EUR	XMAD	040000480

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	08:02:45	1,770	5.1900	EUR	XMAD	040000479
2026-08-14	08:03:02	1	5.1860	EUR	XMAD	040000509
2026-08-14	08:03:13	8	5.1860	EUR	XMAD	040000521
2026-08-14	08:03:24	1,645	5.1840	EUR	XMAD	040000524
2026-08-14	08:03:24	1,812	5.1860	EUR	XMAD	040000523
2026-08-14	08:06:30	1,696	5.1800	EUR	XMAD	040000719
2026-08-14	08:07:01	2,014	5.1880	EUR	XMAD	040000763
2026-08-14	08:07:01	430	5.1900	EUR	XMAD	040000758
2026-08-14	08:07:01	500	5.1900	EUR	XMAD	040000759
2026-08-14	08:07:01	732	5.1900	EUR	XMAD	040000761
2026-08-14	08:07:01	1,248	5.1900	EUR	XMAD	040000762
2026-08-14	08:07:01	1,400	5.1900	EUR	XMAD	040000760
2026-08-14	08:07:53	2,334	5.1820	EUR	XMAD	040000827
2026-08-14	08:08:39	2,032	5.1800	EUR	XMAD	040000868
2026-08-14	08:09:07	1,698	5.1840	EUR	XMAD	040000905
2026-08-14	08:09:23	1,616	5.1780	EUR	XMAD	040000919
2026-08-14	08:13:00	1,594	5.1800	EUR	XMAD	040001064
2026-08-14	08:13:42	1,601	5.1780	EUR	XMAD	040001081
2026-08-14	08:13:42	2,819	5.1800	EUR	XMAD	040001080
2026-08-14	08:14:34	1,600	5.1780	EUR	XMAD	040001104
2026-08-14	08:15:50	502	5.1780	EUR	XMAD	040001173
2026-08-14	08:15:50	1,045	5.1780	EUR	XMAD	040001172
2026-08-14	08:16:21	1,692	5.1840	EUR	XMAD	040001197
2026-08-14	08:16:49	3,051	5.1820	EUR	XMAD	040001207
2026-08-14	08:25:07	3,279	5.1880	EUR	XMAD	040001533
2026-08-14	08:28:03	2,007	5.1920	EUR	XMAD	040001594
2026-08-14	08:28:03	3,233	5.1920	EUR	XMAD	040001595
2026-08-14	08:29:07	2,162	5.1940	EUR	XMAD	040001632
2026-08-14	08:30:43	1,673	5.1920	EUR	XMAD	040001658
2026-08-14	08:33:55	1,136	5.1960	EUR	XMAD	040001734
2026-08-14	08:33:55	1,560	5.1960	EUR	XMAD	040001733
2026-08-14	08:38:55	4,950	5.1920	EUR	XMAD	040001900
2026-08-14	08:38:55	1,764	5.1940	EUR	XMAD	040001897
2026-08-14	08:42:01	1,812	5.1940	EUR	XMAD	040002005
2026-08-14	08:42:05	1,623	5.1900	EUR	XMAD	040002011
2026-08-14	08:42:05	2,233	5.1920	EUR	XMAD	040002007
2026-08-14	08:42:27	1,695	5.1880	EUR	XMAD	040002030
2026-08-14	08:48:33	3,544	5.1920	EUR	XMAD	040002148
2026-08-14	08:51:13	1,760	5.1900	EUR	XMAD	040002202
2026-08-14	08:53:07	2,017	5.1880	EUR	XMAD	040002259
2026-08-14	08:54:08	1,728	5.1860	EUR	XMAD	040002277

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	08:54:16	1,731	5.1840	EUR	XMAD	040002280
2026-08-14	08:58:40	1,615	5.1860	EUR	XMAD	040002374
2026-08-14	09:01:08	1,608	5.1860	EUR	XMAD	040002426
2026-08-14	09:03:04	1,748	5.1840	EUR	XMAD	040002458
2026-08-14	09:05:42	257	5.1840	EUR	XMAD	040002539
2026-08-14	09:05:42	394	5.1840	EUR	XMAD	040002537
2026-08-14	09:05:42	1,004	5.1840	EUR	XMAD	040002538
2026-08-14	09:06:11	1,662	5.1820	EUR	XMAD	040002547
2026-08-14	09:06:18	722	5.1800	EUR	XMAD	040002561
2026-08-14	09:09:12	1,645	5.1820	EUR	XMAD	040002672
2026-08-14	09:11:18	1,676	5.1840	EUR	XMAD	040002736
2026-08-14	09:17:11	1,817	5.1940	EUR	XMAD	040002887
2026-08-14	09:17:26	255	5.1920	EUR	XMAD	040002890
2026-08-14	09:17:26	1,547	5.1920	EUR	XMAD	040002891
2026-08-14	09:31:44	202	5.2020	EUR	XMAD	040003163
2026-08-14	09:31:44	1,680	5.2020	EUR	XMAD	040003162
2026-08-14	09:31:44	4,269	5.2040	EUR	XMAD	040003159
2026-08-14	09:35:46	1,027	5.2080	EUR	XMAD	040003243
2026-08-14	09:36:23	5	5.2080	EUR	XMAD	040003249
2026-08-14	09:36:23	282	5.2080	EUR	XMAD	040003247
2026-08-14	09:36:23	1,004	5.2080	EUR	XMAD	040003248
2026-08-14	09:39:26	5,191	5.2080	EUR	XMAD	040003270
2026-08-14	09:44:09	2,066	5.2060	EUR	XMAD	040003341
2026-08-14	09:45:28	2,244	5.2040	EUR	XMAD	040003395
2026-08-14	09:47:41	44	5.2060	EUR	XMAD	040003415
2026-08-14	09:47:51	1,701	5.2060	EUR	XMAD	040003420
2026-08-14	09:48:09	130	5.2040	EUR	XMAD	040003423
2026-08-14	09:48:22	154	5.2040	EUR	XMAD	040003427
2026-08-14	09:48:22	487	5.2040	EUR	XMAD	040003425
2026-08-14	09:48:22	1,445	5.2040	EUR	XMAD	040003426
2026-08-14	09:52:46	1,629	5.2040	EUR	XMAD	040003484
2026-08-14	10:00:00	1,648	5.2080	EUR	XMAD	040003645
2026-08-14	10:00:16	1,622	5.2060	EUR	XMAD	040003651
2026-08-14	10:03:14	1,623	5.2080	EUR	XMAD	040003676
2026-08-14	10:03:58	1,591	5.2060	EUR	XMAD	040003687
2026-08-14	10:04:15	500	5.2040	EUR	XMAD	040003688
2026-08-14	10:07:44	10	5.2020	EUR	XMAD	040003730
2026-08-14	10:08:25	1,015	5.2020	EUR	XMAD	040003731
2026-08-14	10:13:25	1,605	5.2060	EUR	XMAD	040003785
2026-08-14	10:13:49	2,615	5.2040	EUR	XMAD	040003790
2026-08-14	10:15:53	1,718	5.2000	EUR	XMAD	040003802

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	10:18:36	1,807	5.2040	EUR	XMAD	040003829
2026-08-14	10:28:06	1,910	5.2080	EUR	XMAD	040003958
2026-08-14	10:29:32	1,694	5.2060	EUR	XMAD	040003992
2026-08-14	10:31:46	1,692	5.2060	EUR	XMAD	040004022
2026-08-14	10:44:21	3,385	5.2160	EUR	XMAD	040004128
2026-08-14	10:45:05	285	5.2160	EUR	XMAD	040004136
2026-08-14	10:52:40	1,808	5.2180	EUR	XMAD	040004211
2026-08-14	10:57:14	1,670	5.2280	EUR	XMAD	040004258
2026-08-14	10:58:32	1,801	5.2260	EUR	XMAD	040004264
2026-08-14	11:00:16	2,545	5.2320	EUR	XMAD	040004286
2026-08-14	11:02:46	816	5.2340	EUR	XMAD	040004333
2026-08-14	11:02:46	862	5.2340	EUR	XMAD	040004334
2026-08-14	11:08:17	1,898	5.2380	EUR	XMAD	040004393
2026-08-14	11:08:37	2,138	5.2360	EUR	XMAD	040004401
2026-08-14	11:17:42	1,681	5.2340	EUR	XMAD	040004490
2026-08-14	11:19:29	1,899	5.2360	EUR	XMAD	040004544
2026-08-14	11:19:29	1,699	5.2380	EUR	XMAD	040004538
2026-08-14	11:25:34	1,665	5.2320	EUR	XMAD	040004575
2026-08-14	11:48:49	3,540	5.2400	EUR	XMAD	040004817
2026-08-14	11:54:30	2,594	5.2400	EUR	XMAD	040004905
2026-08-14	11:54:30	3,299	5.2420	EUR	XMAD	040004901
2026-08-14	11:55:05	3,758	5.2380	EUR	XMAD	040004920
2026-08-14	11:58:16	276	5.2380	EUR	XMAD	040004944
2026-08-14	11:58:16	1,547	5.2380	EUR	XMAD	040004943
2026-08-14	12:01:44	1,746	5.2340	EUR	XMAD	040004967
2026-08-14	12:03:53	1,649	5.2300	EUR	XMAD	040004977
2026-08-14	12:08:35	1,619	5.2280	EUR	XMAD	040005012
2026-08-14	12:16:06	1,636	5.2260	EUR	XMAD	040005098
2026-08-14	12:17:29	1,600	5.2280	EUR	XMAD	040005124
2026-08-14	12:18:22	195	5.2260	EUR	XMAD	040005126
2026-08-14	12:30:22	1,648	5.2300	EUR	XMAD	040005202
2026-08-14	12:37:28	1,589	5.2320	EUR	XMAD	040005277
2026-08-14	12:37:28	2,850	5.2320	EUR	XMAD	040005278
2026-08-14	12:44:07	2,682	5.2300	EUR	XMAD	040005351
2026-08-14	12:48:48	1,634	5.2300	EUR	XMAD	040005400
2026-08-14	12:51:37	1,625	5.2300	EUR	XMAD	040005422
2026-08-14	12:55:32	2,416	5.2260	EUR	XMAD	040005471
2026-08-14	12:55:32	1,657	5.2280	EUR	XMAD	040005463
2026-08-14	13:00:38	1,597	5.2260	EUR	XMAD	040005505
2026-08-14	13:04:28	1,593	5.2240	EUR	XMAD	040005536
2026-08-14	13:13:30	1,591	5.2180	EUR	XMAD	040005609

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	13:13:30	1,600	5.2200	EUR	XMAD	040005600
2026-08-14	13:13:30	1,716	5.2220	EUR	XMAD	040005582
2026-08-14	13:13:31	432	5.2200	EUR	XMAD	040005614
2026-08-14	13:13:31	1,167	5.2200	EUR	XMAD	040005613
2026-08-14	13:26:23	1,600	5.2200	EUR	XMAD	040005742
2026-08-14	13:26:23	1,606	5.2220	EUR	XMAD	040005736
2026-08-14	13:26:23	1,616	5.2240	EUR	XMAD	040005731
2026-08-14	13:34:01	1,672	5.2300	EUR	XMAD	040005835
2026-08-14	13:38:30	1,630	5.2240	EUR	XMAD	040005926
2026-08-14	13:42:38	1,594	5.2260	EUR	XMAD	040005939
2026-08-14	13:47:26	1,681	5.2260	EUR	XMAD	040005981
2026-08-14	13:50:59	1,647	5.2300	EUR	XMAD	040006046
2026-08-14	14:00:23	1,607	5.2240	EUR	XMAD	040006108
2026-08-14	14:06:04	1,654	5.2240	EUR	XMAD	040006200
2026-08-14	14:07:04	1,599	5.2220	EUR	XMAD	040006206
2026-08-14	14:07:09	1,378	5.2200	EUR	XMAD	040006208
2026-08-14	14:10:53	1,811	5.2220	EUR	XMAD	040006280
2026-08-14	14:15:31	1,612	5.2140	EUR	XMAD	040006342
2026-08-14	14:20:29	1,613	5.2120	EUR	XMAD	040006388
2026-08-14	14:25:46	1,648	5.2080	EUR	XMAD	040006431
2026-08-14	14:30:09	1,981	5.2000	EUR	XMAD	040006560
2026-08-14	14:33:44	737	5.1980	EUR	XMAD	040006690
2026-08-14	14:33:44	1,455	5.1980	EUR	XMAD	040006689
2026-08-14	14:36:35	505	5.2080	EUR	XMAD	040006778
2026-08-14	14:37:02	1,894	5.2080	EUR	XMAD	040006782
2026-08-14	14:37:06	2,315	5.2060	EUR	XMAD	040006784
2026-08-14	14:41:21	1,771	5.1920	EUR	XMAD	040006940
2026-08-14	14:46:16	151	5.1940	EUR	XMAD	040007249
2026-08-14	14:46:16	579	5.1940	EUR	XMAD	040007248
2026-08-14	14:46:16	1,004	5.1940	EUR	XMAD	040007247
2026-08-14	14:46:16	2,046	5.1960	EUR	XMAD	040007244
2026-08-14	14:50:32	2,490	5.1980	EUR	XMAD	040007339
2026-08-14	14:51:17	134	5.1960	EUR	XMAD	040007355
2026-08-14	14:51:17	1,780	5.1960	EUR	XMAD	040007356
2026-08-14	14:53:11	354	5.1940	EUR	XMAD	040007404
2026-08-14	14:53:40	1,481	5.1940	EUR	XMAD	040007406
2026-08-14	14:57:30	1,848	5.1940	EUR	XMAD	040007480
2026-08-14	15:01:07	1,870	5.1940	EUR	XMAD	040007561
2026-08-14	15:03:13	1,849	5.1980	EUR	XMAD	040007608
2026-08-14	15:06:06	2,564	5.2040	EUR	XMAD	040007719
2026-08-14	15:07:23	2,011	5.2060	EUR	XMAD	040007771

Date	Time	Quantity bought	Price	Currency	Exchange Venue	Reference number of the transaction
2026-08-14	15:15:37	1,596	5.2140	EUR	XMAD	040007980
2026-08-14	15:15:37	1,624	5.2160	EUR	XMAD	040007978
2026-08-14	15:15:39	1,893	5.2120	EUR	XMAD	040007982
2026-08-14	15:19:52	2,552	5.2160	EUR	XMAD	040008086
2026-08-14	15:24:08	2,865	5.2160	EUR	XMAD	040008222
2026-08-14	15:26:14	1,963	5.2200	EUR	XMAD	040008273
2026-08-14	15:30:57	1,591	5.2220	EUR	XMAD	040008375
2026-08-14	15:38:00	2,046	5.2160	EUR	XMAD	040008515
2026-08-14	15:38:02	375	5.2160	EUR	XMAD	040008516
2026-08-14	15:42:52	28	5.2160	EUR	XMAD	040008610
2026-08-14	15:42:52	2,114	5.2160	EUR	XMAD	040008611
2026-08-14	15:44:34	1,659	5.2140	EUR	XMAD	040008632
2026-08-14	15:48:32	24	5.2180	EUR	XMAD	040008726
2026-08-14	15:48:32	579	5.2180	EUR	XMAD	040008725
2026-08-14	15:48:32	1,925	5.2180	EUR	XMAD	040008724
2026-08-14	15:49:24	1,654	5.2180	EUR	XMAD	040008732
2026-08-14	15:50:27	1,812	5.2180	EUR	XMAD	040008768
2026-08-14	15:52:08	300	5.2180	EUR	XMAD	040008857
2026-08-14	15:52:08	369	5.2180	EUR	XMAD	040008856
2026-08-14	15:52:14	2,316	5.2180	EUR	XMAD	040008860
2026-08-14	15:53:51	2,330	5.2160	EUR	XMAD	040008891
2026-08-14	15:59:13	2,212	5.2180	EUR	XMAD	040008976
2026-08-14	16:01:02	1,679	5.2160	EUR	XMAD	040009006
2026-08-14	16:03:02	1,777	5.2260	EUR	XMAD	040009081
2026-08-14	16:04:01	1,598	5.2240	EUR	XMAD	040009110
2026-08-14	16:04:33	1,745	5.2220	EUR	XMAD	040009123
2026-08-14	16:04:34	1,639	5.2180	EUR	XMAD	040009130
2026-08-14	16:04:34	2,013	5.2200	EUR	XMAD	040009126
2026-08-14	16:09:01	200	5.2100	EUR	XMAD	040009228
2026-08-14	16:12:39	1,913	5.2120	EUR	XMAD	040009363
2026-08-14	16:12:39	2,376	5.2120	EUR	XMAD	040009364
2026-08-14	16:14:12	1,261	5.2120	EUR	XMAD	040009409
2026-08-14	16:14:12	1,362	5.2120	EUR	XMAD	040009408
2026-08-14	16:15:04	2,161	5.2100	EUR	XMAD	040009430
2026-08-14	16:16:34	1,119	5.2040	EUR	XMAD	040009527
2026-08-14	16:16:34	1,258	5.2040	EUR	XMAD	040009526
2026-08-14	16:17:40	1,619	5.2020	EUR	XMAD	040009574
2026-08-14	16:18:06	401	5.2000	EUR	XMAD	040009589
2026-08-14	16:49:56	115,550	5.2084	EUR	OTC	