

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 1 July 2024 it purchased 2,939,278 ordinary shares of €0.10 each in the capital of the Company. All the shares purchased will be held as treasury shares.

Number of shares purchased	Trading venue	Lowest price paid	Highest price paid
1,251,822	LON	£1.6305	£1.6505
1,687,456	MAD	€1.9230	€1.9465

The purchases were made pursuant to the share repurchase programme announced on 1 July 2024.

Following the purchase, the Company holds 55,436,997 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,916,039,013 shares.

The Company's issued share capital is 4,971,476,010 shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company to the Spanish National Securities Market Commission (CNMV).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), or, as the case may be, under any equivalent law or regulation applicable in the United Kingdom, a full breakdown of the individual trades made by Goldman Sachs Bank Europe SE (or any of its delegates) on behalf of the Company (acting as riskless principal and not as agent) as part of the share repurchase programme is attached to this announcement.

IAG Shareholder Services

1 July 2024

LEI: 959800TZRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,939,278
Date of purchases: 01-Jul-2024

Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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Snares				Transaction	Transaction
2,604	1.6320	GBP	XLON	01/07/2024	11:36:17
3,443	1.6305	GBP	XLON	01/07/2024	11:40:00
550	1.6315	GBP	XLON	01/07/2024	11:42:43
530	1.6340	GBP	XLON	01/07/2024	11:55:46
596	1.6340	GBP	XLON	01/07/2024	11:55:46
1,807	1.6340	GBP	XLON	01/07/2024	11:55:46
563	1.6340	GBP	XLON	01/07/2024	11:55:46
1,354	1.6340	GBP	XLON	01/07/2024	11:55:46
570	1.6340	GBP	XLON	01/07/2024	11:55:47
1,735	1.6340	GBP	XLON	01/07/2024	11:55:47
586	1.6340	GBP	XLON	01/07/2024	11:55:47
559	1.6340	GBP	XLON	01/07/2024	11:55:52
219	1.6340	GBP	XLON	01/07/2024	11:56:52
510	1.6340	GBP	XLON	01/07/2024	11:57:13
528	1.6340	GBP	XLON	01/07/2024	11:57:13
587	1.6340	GBP	XLON	01/07/2024	11:57:13
561	1.6340	GBP	XLON	01/07/2024	11:57:14
548	1.6340	GBP	XLON	01/07/2024	11:57:14
503	1.6340	GBP	XLON	01/07/2024	11:57:14
518	1.6340	GBP	XLON	01/07/2024	11:57:27
593	1.6340	GBP	XLON	01/07/2024	11:57:28
495	1.6330	GBP	XLON	01/07/2024	11:57:46
822	1.6330	GBP	XLON	01/07/2024	11:58:52
1,988	1.6325	GBP	XLON	01/07/2024	12:00:18
424	1.6320	GBP	XLON	01/07/2024	12:00:19
3,019	1.6320	GBP	XLON	01/07/2024	12:00:19
625	1.6320	GBP	XLON	01/07/2024	12:01:00
1,304	1.6320	GBP	XLON	01/07/2024	12:01:00
3,279	1.6320	GBP	XLON	01/07/2024	12:01:00
10	1.6320	GBP	XLON	01/07/2024	12:01:02
744	1.6355	GBP	XLON	01/07/2024	12:02:41
1,674	1.6350	GBP	XLON	01/07/2024	12:03:01
5,208	1.6350	GBP	XLON	01/07/2024	12:03:01
3,443	1.6340	GBP	XLON	01/07/2024	12:03:11
5,208	1.6340	GBP	XLON	01/07/2024	12:03:46
539	1.6345	GBP	XLON	01/07/2024	12:14:35
3,443	1.6345	GBP	XLON	01/07/2024	12:14:35
1,822	1.6345	GBP	XLON	01/07/2024	12:14:35
1,735	1.6345	GBP	XLON	01/07/2024	12:16:23
2,873	1.6345	GBP	XLON	01/07/2024	12:16:23
600	1.6345	GBP	XLON	01/07/2024	12:16:23
286	1.6345	GBP	XLON	01/07/2024	12:16:24
509	1.6345	GBP	XLON	01/07/2024	12:16:24
539	1.6345	GBP	XLON	01/07/2024	12:16:24
3,443	1.6335	GBP	XLON	01/07/2024	12:16:59
3,443	1.6325	GBP	XLON	01/07/2024	12:20:02
558	1.6320	GBP	XLON	01/07/2024	12:20:03
1,646	1.6325	GBP	XLON	01/07/2024	12:20:03
13	1.6320	GBP	XLON	01/07/2024	12:20:03
2,991	1.6320	GBP	XLON	01/07/2024	12:20:03
3,443	1.6315	GBP	XLON	01/07/2024	12:20:03
122	1.6310	GBP	XLON	01/07/2024	12:20:08
425	1.6310	GBP	XLON	01/07/2024	12:20:08
143	1.6310	GBP	XLON	01/07/2024	12:20:08
132	1.6310	GBP	XLON	01/07/2024	12:20:08
779	1.6310	GBP	XLON	01/07/2024	12:20:08
132	1.6310	GBP	XLON	01/07/2024	12:20:08
859	1.6310	GBP	XLON	01/07/2024	12:20:08
2,835	1.6305	GBP	XLON	01/07/2024	12:21:22
608	1.6305	GBP	XLON	01/07/2024	12:21:22
1,452	1.6315	GBP	XLON	01/07/2024	12:22:21
500	1.6325	GBP	XLON	01/07/2024	12:25:41
500	1.6325	GBP	XLON	01/07/2024	12:25:44
592	1.6325	GBP	XLON	01/07/2024	12:25:45
1,604	1.6325	GBP	XLON	01/07/2024	12:26:43
1,722	1.6325	GBP	XLON	01/07/2024	12:26:43
1,731	1.6320	GBP	XLON	01/07/2024	12:26:43
151	1.6320	GBP	XLON	01/07/2024	12:26:43
1,710	1.6325	GBP	XLON	01/07/2024	12:32:13
1,620	1.6325	GBP	XLON	01/07/2024	12:32:13
1,878	1.6325	GBP	XLON	01/07/2024	12:32:13
5,208	1.6325	GBP	XLON	01/07/2024	12:32:13
201	1.6325	GBP	XLON	01/07/2024	12:32:14
1,984	1.6325	GBP	XLON	01/07/2024	12:32:22
1,728	1.6325	GBP	XLON	01/07/2024	12:32:41
602	1.6325	GBP	XLON	01/07/2024	12:32:41
535	1.6320	GBP	XLON	01/07/2024	12:37:45
516	1.6325	GBP	XLON	01/07/2024	12:37:45
3,132	1.6325	GBP	XLON	01/07/2024	12:37:45
118	1.6320	GBP	XLON	01/07/2024	12:37:45
825	1.6325	GBP	XLON	01/07/2024	12:37:45

598	1.6320	GBP	XLON	01/07/2024	12:37:45
1,850	1.6320	GBP	XLON	01/07/2024	12:37:59
1,836	1.6310	GBP	XLON	01/07/2024	12:41:28
1,607	1.6310	GBP	XLON	01/07/2024	12:41:28
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566	1.6350	GBP	XLON	01/07/2024	12:44:11
405	1.6345	GBP	XLON	01/07/2024	12:44:12
394	1.6345	GBP	XLON	01/07/2024	12:44:12
245	1.6370	GBP	XLON	01/07/2024	12:44:13
516	1.6370	GBP	XLON	01/07/2024	12:44:14
543	1.6370	GBP	XLON	01/07/2024	12:44:14
168	1.6365	GBP	XLON	01/07/2024	12:44:14
3,443	1.6360	GBP	XLON	01/07/2024	12:44:15
2,106	1.6355	GBP	XLON	01/07/2024	12:47:58
3,443	1.6345	GBP	XLON	01/07/2024	12:47:58
1,685	1.6355	GBP	XLON	01/07/2024	12:47:58
928	1.6355	GBP	XLON	01/07/2024	12:48:02
587	1.6355	GBP	XLON	01/07/2024	12:48:10
527	1.6355	GBP	XLON	01/07/2024	12:48:12
595	1.6355	GBP	XLON	01/07/2024	12:48:12
1,989	1.6355	GBP	XLON	01/07/2024	12:48:13
591	1.6355	GBP	XLON	01/07/2024	12:48:13
553	1.6355	GBP	XLON	01/07/2024	12:48:16
3,101	1.6345	GBP	XLON	01/07/2024	12:56:41
342	1.6345	GBP	XLON	01/07/2024	12:56:41
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731	1.6335	GBP	XLON	01/07/2024	13:00:22
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119	1.6340	GBP	XLON	01/07/2024	13:00:27
559	1.6340	GBP	XLON	01/07/2024	13:00:27
492	1.6340	GBP	XLON	01/07/2024	13:00:28
1,941	1.6340	GBP	XLON	01/07/2024	13:00:44
2,212	1.6345	GBP	XLON	01/07/2024	13:01:27
634	1.6345	GBP	XLON	01/07/2024	13:01:27
1	1.6340	GBP	XLON	01/07/2024	13:01:27
940	1.6375	GBP	XLON	01/07/2024	13:03:43
2,503	1.6375	GBP	XLON	01/07/2024	13:03:43
3,407	1.6365	GBP	XLON	01/07/2024	13:04:18
2,011	1.6365	GBP	XLON	01/07/2024	13:04:18
36	1.6365	GBP	XLON	01/07/2024	13:04:18
1,210	1.6365	GBP	XLON	01/07/2024	13:04:19
551	1.6365	GBP	XLON	01/07/2024	13:07:33
47	1.6365	GBP	XLON	01/07/2024	13:07:34
5,208	1.6365	GBP	XLON	01/07/2024	13:09:29
1,427	1.6380	GBP	XLON	01/07/2024	13:10:08
357	1.6380	GBP	XLON	01/07/2024	13:10:08
562	1.6385	GBP	XLON	01/07/2024	13:12:30
588	1.6385	GBP	XLON	01/07/2024	13:12:30
516	1.6385	GBP	XLON	01/07/2024	13:12:38
577	1.6385	GBP	XLON	01/07/2024	13:12:38
2,067	1.6385	GBP	XLON	01/07/2024	13:12:38
472	1.6385	GBP	XLON	01/07/2024	13:12:38
499	1.6385	GBP	XLON	01/07/2024	13:12:38
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525	1.6385	GBP	XLON	01/07/2024	13:12:39
547	1.6385	GBP	XLON	01/07/2024	13:12:43
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3,443	1.6350	GBP	XLON	01/07/2024	13:16:50
575	1.6370	GBP	XLON	01/07/2024	13:16:50
3,443	1.6355	GBP	XLON	01/07/2024	13:16:50
1,600	1.6355	GBP	XLON	01/07/2024	13:16:50
458	1.6385	GBP	XLON	01/07/2024	13:28:44
1,710	1.6385	GBP	XLON	01/07/2024	13:28:44
1,275	1.6385	GBP	XLON	01/07/2024	13:28:44
3,443	1.6390	GBP	XLON	01/07/2024	13:28:48
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982	1.6400	GBP	XLON	01/07/2024	13:29:09
598	1.6400	GBP	XLON	01/07/2024	13:29:10
169	1.6400	GBP	XLON	01/07/2024	13:29:10
157	1.6400	GBP	XLON	01/07/2024	13:29:10
225	1.6400	GBP	XLON	01/07/2024	13:29:10
141	1.6390	GBP	XLON	01/07/2024	13:30:19
156	1.6390	GBP	XLON	01/07/2024	13:30:19
3,443	1.6390	GBP	XLON	01/07/2024	13:30:19
144	1.6390	GBP	XLON	01/07/2024	13:30:19
1,691	1.6390	GBP	XLON	01/07/2024	13:30:19
745	1.6390	GBP	XLON	01/07/2024	13:33:36
323	1.6380	GBP	XLON	01/07/2024	13:35:11

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1,104	1.6380	GBP	XLON	01/07/2024	13:35:12
1,980	1.6380	GBP	XLON	01/07/2024	13:35:14
1,073	1.6380	GBP	XLON	01/07/2024	13:35:14
355	1.6380	GBP	XLON	01/07/2024	13:35:15
1,991	1.6380	GBP	XLON	01/07/2024	13:35:15
605	1.6380	GBP	XLON	01/07/2024	13:35:15
1,183	1.6380	GBP	XLON	01/07/2024	13:35:16
555	1.6380	GBP	XLON	01/07/2024	13:35:16
591	1.6380	GBP	XLON	01/07/2024	13:35:16
1,053	1.6380	GBP	XLON	01/07/2024	13:35:17
234	1.6380	GBP	XLON	01/07/2024	13:35:20
1,009	1.6380	GBP	XLON	01/07/2024	13:35:21
2,034	1.6380	GBP	XLON	01/07/2024	13:35:21
1,183	1.6380	GBP	XLON	01/07/2024	13:35:21
1,183	1.6380	GBP	XLON	01/07/2024	13:35:21
1,456	1.6380	GBP	XLON	01/07/2024	13:35:21
535	1.6380	GBP	XLON	01/07/2024	13:35:21
1,854	1.6380	GBP	XLON	01/07/2024	13:35:22
997	1.6380	GBP	XLON	01/07/2024	13:35:27
558	1.6380	GBP	XLON	01/07/2024	13:35:27
604	1.6380	GBP	XLON	01/07/2024	13:35:27
1,183	1.6380	GBP	XLON	01/07/2024	13:35:27
594	1.6380	GBP	XLON	01/07/2024	13:35:28
537	1.6380	GBP	XLON	01/07/2024	13:35:28
1,183	1.6380	GBP	XLON	01/07/2024	13:35:28
586	1.6380	GBP	XLON	01/07/2024	13:35:29
1,438	1.6380	GBP	XLON	01/07/2024	13:35:29
1,059	1.6380	GBP	XLON	01/07/2024	13:35:29
603	1.6380	GBP	XLON	01/07/2024	13:35:29
2,108	1.6380	GBP	XLON	01/07/2024	13:35:29
572	1.6380	GBP	XLON	01/07/2024	13:35:31
3,443	1.6370	GBP	XLON	01/07/2024	13:35:31
1,075	1.6380	GBP	XLON	01/07/2024	13:35:31
2,385	1.6370	GBP	XLON	01/07/2024	13:41:35
1,058	1.6370	GBP	XLON	01/07/2024	13:41:35
3,443	1.6360	GBP	XLON	01/07/2024	13:41:42
1,104	1.6380	GBP	XLON	01/07/2024	13:43:59
529	1.6380	GBP	XLON	01/07/2024	13:44:22
1,947	1.6380	GBP	XLON	01/07/2024	13:44:22
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500	1.6380	GBP	XLON	01/07/2024	13:45:00
564	1.6380	GBP	XLON	01/07/2024	13:45:00
498	1.6380	GBP	XLON	01/07/2024	13:45:00
509	1.6395	GBP	XLON	01/07/2024	13:46:44
618	1.6395	GBP	XLON	01/07/2024	13:46:44
562	1.6395	GBP	XLON	01/07/2024	13:46:49
614	1.6395	GBP	XLON	01/07/2024	13:46:49
590	1.6395	GBP	XLON	01/07/2024	13:46:49
576	1.6395	GBP	XLON	01/07/2024	13:46:49
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508	1.6395	GBP	XLON	01/07/2024	13:47:28
1,937	1.6395	GBP	XLON	01/07/2024	13:47:28
367	1.6395	GBP	XLON	01/07/2024	13:47:28
1,753	1.6395	GBP	XLON	01/07/2024	13:47:28
37	1.6395	GBP	XLON	01/07/2024	13:48:43
1,159	1.6395	GBP	XLON	01/07/2024	13:52:32
1,500	1.6395	GBP	XLON	01/07/2024	13:54:52
487	1.6395	GBP	XLON	01/07/2024	13:54:52
131	1.6395	GBP	XLON	01/07/2024	13:54:53
2,120	1.6390	GBP	XLON	01/07/2024	13:55:53
1,323	1.6390	GBP	XLON	01/07/2024	13:55:53
816	1.6395	GBP	XLON	01/07/2024	13:56:00
3,250	1.6395	GBP	XLON	01/07/2024	13:56:27
547	1.6395	GBP	XLON	01/07/2024	13:56:28
804	1.6395	GBP	XLON	01/07/2024	13:56:28
554	1.6395	GBP	XLON	01/07/2024	13:57:50
498	1.6395	GBP	XLON	01/07/2024	13:57:50
567	1.6395	GBP	XLON	01/07/2024	13:57:50
2,050	1.6395	GBP	XLON	01/07/2024	13:57:50
1,600	1.6395	GBP	XLON	01/07/2024	13:57:50
499	1.6395	GBP	XLON	01/07/2024	13:57:50
570	1.6395	GBP	XLON	01/07/2024	13:57:51
1,600	1.6395	GBP	XLON	01/07/2024	13:57:51
499	1.6395	GBP	XLON	01/07/2024	13:57:51
1,600	1.6395	GBP	XLON	01/07/2024	13:57:51
584	1.6395	GBP	XLON	01/07/2024	13:57:51
2,000	1.6395	GBP	XLON	01/07/2024	13:58:50

ZVOLZ	1.6390	GBP	XLON	01/07/2024	13:58:53
1,474	1.6390	GBP	XLON	01/07/2024	13:58:53
563	1.6395	GBP	XLON	01/07/2024	13:59:39
562	1.6395	GBP	XLON	01/07/2024	13:59:39
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562	1.6395	GBP	XLON	01/07/2024	13:59:39
570	1.6395	GBP	XLON	01/07/2024	13:59:39
552	1.6395	GBP	XLON	01/07/2024	13:59:39
580	1.6395	GBP	XLON	01/07/2024	13:59:39
539	1.6395	GBP	XLON	01/07/2024	13:59:40
595	1.6395	GBP	XLON	01/07/2024	13:59:41
550	1.6395	GBP	XLON	01/07/2024	13:59:41
514	1.6395	GBP	XLON	01/07/2024	13:59:41
568	1.6395	GBP	XLON	01/07/2024	13:59:41
64	1.6395	GBP	XLON	01/07/2024	13:59:41
588	1.6395	GBP	XLON	01/07/2024	13:59:42
571	1.6395	GBP	XLON	01/07/2024	13:59:43
825	1.6395	GBP	XLON	01/07/2024	14:00:26
26	1.6395	GBP	XLON	01/07/2024	14:00:27
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572	1.6395	GBP	XLON	01/07/2024	14:00:41
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518	1.6395	GBP	XLON	01/07/2024	14:00:41
540	1.6395	GBP	XLON	01/07/2024	14:00:41
540	1.6395	GBP	XLON	01/07/2024	14:00:41
554	1.6395	GBP	XLON	01/07/2024	14:00:57
592	1.6395	GBP	XLON	01/07/2024	14:00:57
1,900	1.6395	GBP	XLON	01/07/2024	14:00:57
568	1.6395	GBP	XLON	01/07/2024	14:00:57
606	1.6395	GBP	XLON	01/07/2024	14:00:57
594	1.6395	GBP	XLON	01/07/2024	14:01:22
949	1.6395	GBP	XLON	01/07/2024	14:01:38
576	1.6395	GBP	XLON	01/07/2024	14:01:38
1,975	1.6395	GBP	XLON	01/07/2024	14:01:38
566	1.6395	GBP	XLON	01/07/2024	14:01:38
603	1.6395	GBP	XLON	01/07/2024	14:01:38
596	1.6395	GBP	XLON	01/07/2024	14:01:38
1,900	1.6395	GBP	XLON	01/07/2024	14:01:38
603	1.6395	GBP	XLON	01/07/2024	14:01:38
2,930	1.6390	GBP	XLON	01/07/2024	14:01:48
1,102	1.6390	GBP	XLON	01/07/2024	14:02:16
3,358	1.6390	GBP	XLON	01/07/2024	14:02:16
748	1.6390	GBP	XLON	01/07/2024	14:02:16
2,458	1.6390	GBP	XLON	01/07/2024	14:02:16
544	1.6390	GBP	XLON	01/07/2024	14:02:19
1,915	1.6390	GBP	XLON	01/07/2024	14:02:20
567	1.6390	GBP	XLON	01/07/2024	14:02:52
562	1.6390	GBP	XLON	01/07/2024	14:02:53
561	1.6390	GBP	XLON	01/07/2024	14:02:53
2,034	1.6390	GBP	XLON	01/07/2024	14:02:57
1,744	1.6380	GBP	XLON	01/07/2024	14:05:27
1,699	1.6380	GBP	XLON	01/07/2024	14:05:27
2,500	1.6375	GBP	XLON	01/07/2024	14:05:31
3,443	1.6370	GBP	XLON	01/07/2024	14:05:33
1,120	1.6375	GBP	XLON	01/07/2024	14:05:33
2,500	1.6370	GBP	XLON	01/07/2024	14:05:33
1,588	1.6375	GBP	XLON	01/07/2024	14:05:33
515	1.6370	GBP	XLON	01/07/2024	14:06:06
218	1.6370	GBP	XLON	01/07/2024	14:06:10
1,331	1.6375	GBP	XLON	01/07/2024	14:06:59
3,443	1.6370	GBP	XLON	01/07/2024	14:07:22
3,443	1.6360	GBP	XLON	01/07/2024	14:07:44
1,276	1.6370	GBP	XLON	01/07/2024	14:07:45
554	1.6370	GBP	XLON	01/07/2024	14:07:45
786	1.6375	GBP	XLON	01/07/2024	14:09:12
575	1.6375	GBP	XLON	01/07/2024	14:09:16
590	1.6375	GBP	XLON	01/07/2024	14:09:16
504	1.6375	GBP	XLON	01/07/2024	14:09:16
592	1.6385	GBP	XLON	01/07/2024	14:09:22
598	1.6385	GBP	XLON	01/07/2024	14:09:22
1,946	1.6385	GBP	XLON	01/07/2024	14:09:22
2,434	1.6385	GBP	XLON	01/07/2024	14:09:22
606	1.6380	GBP	XLON	01/07/2024	14:09:52
1,987	1.6385	GBP	XLON	01/07/2024	14:10:01
2,018	1.6385	GBP	XLON	01/07/2024	14:10:01
530	1.6385	GBP	XLON	01/07/2024	14:10:01
3,443	1.6370	GBP	XLON	01/07/2024	14:10:23
761	1.6375	GBP	XLON	01/07/2024	14:10:53
583	1.6375	GBP	XLON	01/07/2024	14:10:53

591	1.6375	GBP	XLON	01/07/2024	14:10:53
758	1.6375	GBP	XLON	01/07/2024	14:10:53
1,730	1.6375	GBP	XLON	01/07/2024	14:10:53
509	1.6375	GBP	XLON	01/07/2024	14:10:53
598	1.6375	GBP	XLON	01/07/2024	14:10:53
1,045	1.6375	GBP	XLON	01/07/2024	14:10:54
533	1.6375	GBP	XLON	01/07/2024	14:10:54
507	1.6375	GBP	XLON	01/07/2024	14:10:54
526	1.6375	GBP	XLON	01/07/2024	14:10:56
708	1.6375	GBP	XLON	01/07/2024	14:11:10
558	1.6375	GBP	XLON	01/07/2024	14:11:10
525	1.6375	GBP	XLON	01/07/2024	14:11:11
218	1.6375	GBP	XLON	01/07/2024	14:11:16
538	1.6375	GBP	XLON	01/07/2024	14:11:20
3,443	1.6370	GBP	XLON	01/07/2024	14:13:31
1,346	1.6375	GBP	XLON	01/07/2024	14:13:37
531	1.6375	GBP	XLON	01/07/2024	14:13:51
1,638	1.6375	GBP	XLON	01/07/2024	14:14:09
1,680	1.6375	GBP	XLON	01/07/2024	14:14:09
1,890	1.6375	GBP	XLON	01/07/2024	14:14:09
1,892	1.6375	GBP	XLON	01/07/2024	14:14:09
508	1.6375	GBP	XLON	01/07/2024	14:14:32
567	1.6375	GBP	XLON	01/07/2024	14:14:32
537	1.6375	GBP	XLON	01/07/2024	14:14:32
670	1.6375	GBP	XLON	01/07/2024	14:14:32
603	1.6375	GBP	XLON	01/07/2024	14:14:32
218	1.6375	GBP	XLON	01/07/2024	14:14:33
588	1.6375	GBP	XLON	01/07/2024	14:14:33
582	1.6375	GBP	XLON	01/07/2024	14:14:38
520	1.6375	GBP	XLON	01/07/2024	14:14:38
595	1.6375	GBP	XLON	01/07/2024	14:14:38
3,008	1.6375	GBP	XLON	01/07/2024	14:14:38
1,023	1.6375	GBP	XLON	01/07/2024	14:14:38
2,500	1.6355	GBP	XLON	01/07/2024	14:15:38
3,443	1.6360	GBP	XLON	01/07/2024	14:15:38
719	1.6355	GBP	XLON	01/07/2024	14:15:52
2,724	1.6355	GBP	XLON	01/07/2024	14:15:52
116	1.6365	GBP	XLON	01/07/2024	14:16:46
1,106	1.6385	GBP	XLON	01/07/2024	14:21:27
1,131	1.6385	GBP	XLON	01/07/2024	14:21:27
746	1.6385	GBP	XLON	01/07/2024	14:21:27
1,087	1.6385	GBP	XLON	01/07/2024	14:21:47
1,104	1.6390	GBP	XLON	01/07/2024	14:22:18
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219	1.6430	GBP	XLON	01/07/2024	14:31:32
859	1.6430	GBP	XLON	01/07/2024	14:31:32
974	1.6430	GBP	XLON	01/07/2024	14:31:32
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1,150	1.6445	GBP	XLON	01/07/2024	14:36:40
622	1.6455	GBP	XLON	01/07/2024	14:38:04
3,328	1.6455	GBP	XLON	01/07/2024	14:38:04
1,137	1.6455	GBP	XLON	01/07/2024	14:38:04
3,443	1.6450	GBP	XLON	01/07/2024	14:38:04
121	1.6455	GBP	XLON	01/07/2024	14:38:04
1,709	1.6450	GBP	XLON	01/07/2024	14:39:30
3,443	1.6440	GBP	XLON	01/07/2024	14:40:24
3,443	1.6430	GBP	XLON	01/07/2024	14:40:32
1,105	1.6435	GBP	XLON	01/07/2024	14:41:53
2,338	1.6435	GBP	XLON	01/07/2024	14:41:53
1,733	1.6425	GBP	XLON	01/07/2024	14:42:29
1,710	1.6425	GBP	XLON	01/07/2024	14:42:29
3,443	1.6415	GBP	XLON	01/07/2024	14:46:20
2,387	1.6415	GBP	XLON	01/07/2024	14:46:57
580	1.6415	GBP	XLON	01/07/2024	14:47:00
512	1.6415	GBP	XLON	01/07/2024	14:47:00
290	1.6415	GBP	XLON	01/07/2024	14:47:00
54	1.6445	GBP	XLON	01/07/2024	14:52:21
108	1.6445	GBP	XLON	01/07/2024	14:52:21
1,330	1.6445	GBP	XLON	01/07/2024	14:52:34
1,910	1.6445	GBP	XLON	01/07/2024	14:52:34
700	1.6445	GBP	XLON	01/07/2024	14:52:34
1,288	1.6450	GBP	XLON	01/07/2024	14:54:27
2,155	1.6450	GBP	XLON	01/07/2024	14:54:27
632	1.6455	GBP	XLON	01/07/2024	14:54:28
374	1.6455	GBP	XLON	01/07/2024	14:54:28
2,256	1.6455	GBP	XLON	01/07/2024	14:54:28
566	1.6455	GBP	XLON	01/07/2024	14:54:28
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150	1.6455	GBP	XLON	01/07/2024	14:54:28
502	1.6455	GBP	XLON	01/07/2024	14:54:28
1,377	1.6455	GBP	XLON	01/07/2024	14:54:37

703	1.6455	GBP	XLON	01/07/2024	14:54:37
408	1.6455	GBP	XLON	01/07/2024	14:54:38
570	1.6455	GBP	XLON	01/07/2024	14:54:42
137	1.6455	GBP	XLON	01/07/2024	14:54:42
708	1.6455	GBP	XLON	01/07/2024	14:54:42
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550	1.6455	GBP	XLON	01/07/2024	14:54:51
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1,282	1.6455	GBP	XLON	01/07/2024	14:54:51
358	1.6455	GBP	XLON	01/07/2024	14:54:51
1,230	1.6455	GBP	XLON	01/07/2024	14:54:51
3,443	1.6440	GBP	XLON	01/07/2024	14:55:13
2,600	1.6440	GBP	XLON	01/07/2024	14:55:13
1,359	1.6440	GBP	XLON	01/07/2024	14:55:13
520	1.6445	GBP	XLON	01/07/2024	14:55:13
145	1.6440	GBP	XLON	01/07/2024	14:55:13
584	1.6445	GBP	XLON	01/07/2024	14:55:13
556	1.6440	GBP	XLON	01/07/2024	14:55:20
1,350	1.6440	GBP	XLON	01/07/2024	14:55:24
1,096	1.6440	GBP	XLON	01/07/2024	14:55:24
548	1.6440	GBP	XLON	01/07/2024	14:55:24
3,443	1.6430	GBP	XLON	01/07/2024	14:55:28
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243	1.6440	GBP	XLON	01/07/2024	15:00:02
642	1.6450	GBP	XLON	01/07/2024	15:00:15
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521	1.6455	GBP	XLON	01/07/2024	15:00:23
648	1.6455	GBP	XLON	01/07/2024	15:00:23
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652	1.6455	GBP	XLON	01/07/2024	15:00:25
2,459	1.6455	GBP	XLON	01/07/2024	15:00:25
575	1.6455	GBP	XLON	01/07/2024	15:00:25
1,009	1.6455	GBP	XLON	01/07/2024	15:00:25
513	1.6455	GBP	XLON	01/07/2024	15:00:25
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1,591	1.6470	GBP	XLON	01/07/2024	15:01:27
618	1.6480	GBP	XLON	01/07/2024	15:03:09
640	1.6480	GBP	XLON	01/07/2024	15:03:18
642	1.6480	GBP	XLON	01/07/2024	15:03:20
108	1.6480	GBP	XLON	01/07/2024	15:04:01
1,327	1.6480	GBP	XLON	01/07/2024	15:04:01
702	1.6480	GBP	XLON	01/07/2024	15:04:01
545	1.6480	GBP	XLON	01/07/2024	15:04:47
548	1.6480	GBP	XLON	01/07/2024	15:04:47
2,659	1.6470	GBP	XLON	01/07/2024	15:04:47
1,351	1.6480	GBP	XLON	01/07/2024	15:04:47
784	1.6470	GBP	XLON	01/07/2024	15:04:47
2,358	1.6480	GBP	XLON	01/07/2024	15:04:47
570	1.6480	GBP	XLON	01/07/2024	15:04:52
130	1.6480	GBP	XLON	01/07/2024	15:04:53
127	1.6480	GBP	XLON	01/07/2024	15:04:53
581	1.6480	GBP	XLON	01/07/2024	15:05:35
1,900	1.6480	GBP	XLON	01/07/2024	15:05:35
1,900	1.6480	GBP	XLON	01/07/2024	15:05:35
817	1.6480	GBP	XLON	01/07/2024	15:05:35
519	1.6480	GBP	XLON	01/07/2024	15:05:35
594	1.6480	GBP	XLON	01/07/2024	15:05:35
3,640	1.6480	GBP	XLON	01/07/2024	15:05:35
2,491	1.6480	GBP	XLON	01/07/2024	15:05:35
581	1.6480	GBP	XLON	01/07/2024	15:05:35
587	1.6480	GBP	XLON	01/07/2024	15:05:36
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842	1.6480	GBP	XLON	01/07/2024	15:05:36
526	1.6480	GBP	XLON	01/07/2024	15:05:36
3,443	1.6470	GBP	XLON	01/07/2024	15:05:41
3,443	1.6460	GBP	XLON	01/07/2024	15:05:49
3,443	1.6485	GBP	XLON	01/07/2024	15:06:46
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925	1.6505	GBP	XLON	01/07/2024	15:09:30
2,518	1.6505	GBP	XLON	01/07/2024	15:09:30
2,400	1.6500	GBP	XLON	01/07/2024	15:09:33
300	1.6500	GBP	XLON	01/07/2024	15:09:33
2,808	1.6500	GBP	XLON	01/07/2024	15:09:33
3,443	1.6495	GBP	XLON	01/07/2024	15:10:04
3,443	1.6500	GBP	XLON	01/07/2024	15:12:14
1,219	1.6500	GBP	XLON	01/07/2024	15:12:16
1.566	1.6500	GBP	XLON	01/07/2024	15:12:16

406	1.6490	GBP	XLON	01/07/2024	15:12:21
3,037	1.6490	GBP	XLON	01/07/2024	15:12:21
200	1.6490	GBP	XLON	01/07/2024	15:12:46
1,212	1.6490	GBP	XLON	01/07/2024	15:12:46
568	1.6490	GBP	XLON	01/07/2024	15:12:46
52	1.6490	GBP	XLON	01/07/2024	15:13:05
1,202	1.6490	GBP	XLON	01/07/2024	15:13:05
3,443	1.6480	GBP	XLON	01/07/2024	15:13:46
300	1.6480	GBP	XLON	01/07/2024	15:14:11
410	1.6480	GBP	XLON	01/07/2024	15:14:12
1,212	1.6480	GBP	XLON	01/07/2024	15:14:19
500	1.6480	GBP	XLON	01/07/2024	15:14:19
500	1.6480	GBP	XLON	01/07/2024	15:14:20
100	1.6480	GBP	XLON	01/07/2024	15:14:25
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1,820	1.6470	GBP	XLON	01/07/2024	15:14:47
1,195	1.6470	GBP	XLON	01/07/2024	15:14:47
1,164	1.6470	GBP	XLON	01/07/2024	15:15:38
1,710	1.6470	GBP	XLON	01/07/2024	15:15:38
5,208	1.6460	GBP	XLON	01/07/2024	15:15:43
403	1.6450	GBP	XLON	01/07/2024	15:15:43
3,776	1.6455	GBP	XLON	01/07/2024	15:15:43
536	1.6455	GBP	XLON	01/07/2024	15:15:43
380	1.6455	GBP	XLON	01/07/2024	15:15:43
516	1.6455	GBP	XLON	01/07/2024	15:15:43
3,443	1.6460	GBP	XLON	01/07/2024	15:15:43
3,040	1.6450	GBP	XLON	01/07/2024	15:15:43
1,176	1.6455	GBP	XLON	01/07/2024	15:15:53
576	1.6455	GBP	XLON	01/07/2024	15:15:53
622	1.6455	GBP	XLON	01/07/2024	15:16:02
1,444	1.6455	GBP	XLON	01/07/2024	15:16:02
3,142	1.6455	GBP	XLON	01/07/2024	15:16:02
3,443	1.6440	GBP	XLON	01/07/2024	15:16:02
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509	1.6445	GBP	XLON	01/07/2024	15:16:03
556	1.6445	GBP	XLON	01/07/2024	15:16:03
596	1.6445	GBP	XLON	01/07/2024	15:16:04
521	1.6445	GBP	XLON	01/07/2024	15:16:04
1,174	1.6445	GBP	XLON	01/07/2024	15:16:04
581	1.6445	GBP	XLON	01/07/2024	15:16:04
1,792	1.6440	GBP	XLON	01/07/2024	15:16:04
521	1.6445	GBP	XLON	01/07/2024	15:16:05
536	1.6445	GBP	XLON	01/07/2024	15:16:05
1,830	1.6445	GBP	XLON	01/07/2024	15:16:05
551	1.6445	GBP	XLON	01/07/2024	15:16:06
185	1.6445	GBP	XLON	01/07/2024	15:16:11
2,500	1.6435	GBP	XLON	01/07/2024	15:16:11
3,443	1.6435	GBP	XLON	01/07/2024	15:16:11
2,523	1.6440	GBP	XLON	01/07/2024	15:16:11
3,443	1.6425	GBP	XLON	01/07/2024	15:16:15
3,443	1.6420	GBP	XLON	01/07/2024	15:16:54
100	1.6425	GBP	XLON	01/07/2024	15:18:37
100	1.6430	GBP	XLON	01/07/2024	15:19:20
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53	1.6435	GBP	XLON	01/07/2024	15:20:07
863	1.6435	GBP	XLON	01/07/2024	15:20:07
194	1.6435	GBP	XLON	01/07/2024	15:20:07
2,940	1.6435	GBP	XLON	01/07/2024	15:20:07
1,158	1.6435	GBP	XLON	01/07/2024	15:20:07
361	1.6435	GBP	XLON	01/07/2024	15:20:07
547	1.6435	GBP	XLON	01/07/2024	15:20:13
924	1.6435	GBP	XLON	01/07/2024	15:20:13
546	1.6435	GBP	XLON	01/07/2024	15:20:13
702	1.6435	GBP	XLON	01/07/2024	15:20:15
704	1.6435	GBP	XLON	01/07/2024	15:20:29
511	1.6435	GBP	XLON	01/07/2024	15:20:35
534	1.6435	GBP	XLON	01/07/2024	15:20:41
535	1.6435	GBP	XLON	01/07/2024	15:20:41
1,188	1.6435	GBP	XLON	01/07/2024	15:20:41
551	1.6440	GBP	XLON	01/07/2024	15:20:44
2,385	1.6440	GBP	XLON	01/07/2024	15:20:44
522	1.6440	GBP	XLON	01/07/2024	15:20:44
908	1.6440	GBP	XLON	01/07/2024	15:20:44
591	1.6425	GBP	XLON	01/07/2024	15:21:02
3,443	1.6420	GBP	XLON	01/07/2024	15:21:07
584	1.6425	GBP	XLON	01/07/2024	15:21:07
557	1.6420	GBP	XLON	01/07/2024	15:21:45
1,185	1.6415	GBP	XLON	01/07/2024	15:22:02
3,376	1.6410	GBP	XLON	01/07/2024	15:22:02
67	1.6410	GBP	XLON	01/07/2024	15:22:02
2,500	1.6445	GBP	XLON	01/07/2024	15:22:02

Z,000	1.0413	GBP	XLON	01/07/2024	15:22:02
908	1.6410	GBP	XLON	01/07/2024	15:22:20
2,535	1.6410	GBP	XLON	01/07/2024	15:22:20
578	1.6440	GBP	XLON	01/07/2024	15:23:10
299	1.6435	GBP	XLON	01/07/2024	15:23:11
3,144	1.6435	GBP	XLON	01/07/2024	15:23:11
100	1.6440	GBP	XLON	01/07/2024	15:23:38
2,785	1.6440	GBP	XLON	01/07/2024	15:24:09
943	1.6440	GBP	XLON	01/07/2024	15:24:09
516	1.6440	GBP	XLON	01/07/2024	15:24:16
915	1.6440	GBP	XLON	01/07/2024	15:24:16
577	1.6440	GBP	XLON	01/07/2024	15:24:16
545	1.6440	GBP	XLON	01/07/2024	15:24:20
915	1.6440	GBP	XLON	01/07/2024	15:24:20
876	1.6440	GBP	XLON	01/07/2024	15:24:30
593	1.6440	GBP	XLON	01/07/2024	15:24:30
606	1.6440	GBP	XLON	01/07/2024	15:24:32
920	1.6440	GBP	XLON	01/07/2024	15:24:32
539	1.6440	GBP	XLON	01/07/2024	15:24:32
591	1.6460	GBP	XLON	01/07/2024	15:25:07
894	1.6460	GBP	XLON	01/07/2024	15:25:10
524	1.6460	GBP	XLON	01/07/2024	15:25:11
500	1.6460	GBP	XLON	01/07/2024	15:25:27
500	1.6460	GBP	XLON	01/07/2024	15:25:34
410	1.6460	GBP	XLON	01/07/2024	15:25:34
2,936	1.6460	GBP	XLON	01/07/2024	15:25:57
602	1.6460	GBP	XLON	01/07/2024	15:25:57
100	1.6460	GBP	XLON	01/07/2024	15:25:57
660	1.6460	GBP	XLON	01/07/2024	15:25:57
910	1.6460	GBP	XLON	01/07/2024	15:25:57
505	1.6460	GBP	XLON	01/07/2024	15:25:58
2	1.6460	GBP	XLON	01/07/2024	15:25:58
566	1.6460	GBP	XLON	01/07/2024	15:25:58
623	1.6460	GBP	XLON	01/07/2024	15:25:58
637	1.6460	GBP	XLON	01/07/2024	15:25:58
617	1.6460	GBP	XLON	01/07/2024	15:25:59
527	1.6460	GBP	XLON	01/07/2024	15:25:59
622	1.6460	GBP	XLON	01/07/2024	15:26:00
894	1.6460	GBP	XLON	01/07/2024	15:26:00
624	1.6460	GBP	XLON	01/07/2024	15:26:10
950	1.6460	GBP	XLON	01/07/2024	15:26:10
637	1.6460	GBP	XLON	01/07/2024	15:26:21
959	1.6460	GBP	XLON	01/07/2024	15:26:22
2,000	1.6460	GBP	XLON	01/07/2024	15:26:22
629	1.6460	GBP	XLON	01/07/2024	15:26:22
631	1.6460	GBP	XLON	01/07/2024	15:26:26
1,175	1.6460	GBP	XLON	01/07/2024	15:26:26
937	1.6460	GBP	XLON	01/07/2024	15:26:26
562	1.6455	GBP	XLON	01/07/2024	15:26:26
2,000	1.6455	GBP	XLON	01/07/2024	15:26:26
534	1.6455	GBP	XLON	01/07/2024	15:26:26
3,443	1.6450	GBP	XLON	01/07/2024	15:26:35
555	1.6455	GBP	XLON	01/07/2024	15:26:55
1,189	1.6450	GBP	XLON	01/07/2024	15:26:55
504	1.6455	GBP	XLON	01/07/2024	15:26:55
938	1.6455	GBP	XLON	01/07/2024	15:26:55
2,254	1.6450	GBP	XLON	01/07/2024	15:26:55
54	1.6450	GBP	XLON	01/07/2024	15:26:58
1,753	1.6450	GBP	XLON	01/07/2024	15:26:58
2,900	1.6445	GBP	XLON	01/07/2024	15:26:58
501	1.6450	GBP	XLON	01/07/2024	15:26:58
2,896	1.6440	GBP	XLON	01/07/2024	15:27:15
969	1.6445	GBP	XLON	01/07/2024	15:27:15
547	1.6440	GBP	XLON	01/07/2024	15:27:16
541	1.6445	GBP	XLON	01/07/2024	15:27:30
895	1.6445	GBP	XLON	01/07/2024	15:27:50
903	1.6445	GBP	XLON	01/07/2024	15:27:51
3,254	1.6445	GBP	XLON	01/07/2024	15:28:00
3,443	1.6440	GBP	XLON	01/07/2024	15:28:15
2,438	1.6465	GBP	XLON	01/07/2024	15:30:13
204	1.6465	GBP	XLON	01/07/2024	15:30:13
957	1.6465	GBP	XLON	01/07/2024	15:30:13
2,566	1.6465	GBP	XLON	01/07/2024	15:30:13
3,028	1.6455	GBP	XLON	01/07/2024	15:30:20
2,532	1.6455	GBP	XLON	01/07/2024	15:30:20
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415	1.6455	GBP	XLON	01/07/2024	15:30:20
200	1.6450	GBP	XLON	01/07/2024	15:30:21
100	1.6450	GBP	XLON	01/07/2024	15:30:21
1,995	1.6445	GBP	XLON	01/07/2024	15:31:39
3,443	1.6440	GBP	XLON	01/07/2024	15:31:39
435	1.6440	GBP	XLON	01/07/2024	15:32:00

100	1.6440	GBP	XLON	01/07/2024	15:32:00
870	1.6440	GBP	XLON	01/07/2024	15:32:00
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487	1.6440	GBP	XLON	01/07/2024	15:32:00
487	1.6440	GBP	XLON	01/07/2024	15:32:00
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594	1.6440	GBP	XLON	01/07/2024	15:32:06
3,443	1.6445	GBP	XLON	01/07/2024	15:32:55
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818	1.6440	GBP	XLON	01/07/2024	15:34:33
2,500	1.6440	GBP	XLON	01/07/2024	15:34:33
3,443	1.6430	GBP	XLON	01/07/2024	15:35:15
750	1.6430	GBP	XLON	01/07/2024	15:35:16
1,100	1.6430	GBP	XLON	01/07/2024	15:35:27
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100	1.6430	GBP	XLON	01/07/2024	15:35:36
3,443	1.6440	GBP	XLON	01/07/2024	15:37:18
1,690	1.6440	GBP	XLON	01/07/2024	15:37:35
374	1.6445	GBP	XLON	01/07/2024	15:37:39
515	1.6440	GBP	XLON	01/07/2024	15:38:04
1,088	1.6440	GBP	XLON	01/07/2024	15:38:04
1,840	1.6440	GBP	XLON	01/07/2024	15:38:04
2,448	1.6440	GBP	XLON	01/07/2024	15:38:05
2,099	1.6440	GBP	XLON	01/07/2024	15:38:05
1,400	1.6440	GBP	XLON	01/07/2024	15:38:49
780	1.6440	GBP	XLON	01/07/2024	15:39:45
933	1.6440	GBP	XLON	01/07/2024	15:39:58
941	1.6440	GBP	XLON	01/07/2024	15:40:01
3,443	1.6430	GBP	XLON	01/07/2024	15:40:05
234	1.6445	GBP	XLON	01/07/2024	15:40:21
1,409	1.6440	GBP	XLON	01/07/2024	15:41:13
2,034	1.6440	GBP	XLON	01/07/2024	15:41:13
930	1.6450	GBP	XLON	01/07/2024	15:41:15
537	1.6450	GBP	XLON	01/07/2024	15:41:15
634	1.6450	GBP	XLON	01/07/2024	15:41:15
622	1.6450	GBP	XLON	01/07/2024	15:41:41
2,500	1.6445	GBP	XLON	01/07/2024	15:41:47
589	1.6445	GBP	XLON	01/07/2024	15:41:47
742	1.6445	GBP	XLON	01/07/2024	15:41:47
2,240	1.6440	GBP	XLON	01/07/2024	15:41:47
1,311	1.6445	GBP	XLON	01/07/2024	15:41:47
228	1.6435	GBP	XLON	01/07/2024	15:41:47
503	1.6440	GBP	XLON	01/07/2024	15:41:47
2,465	1.6440	GBP	XLON	01/07/2024	15:41:47
3,215	1.6435	GBP	XLON	01/07/2024	15:41:47
1,390	1.6445	GBP	XLON	01/07/2024	15:41:47
512	1.6440	GBP	XLON	01/07/2024	15:41:48
342	1.6440	GBP	XLON	01/07/2024	15:41:48
568	1.6440	GBP	XLON	01/07/2024	15:41:49
113	1.6445	GBP	XLON	01/07/2024	15:42:12
660	1.6455	GBP	XLON	01/07/2024	15:43:58
854	1.6455	GBP	XLON	01/07/2024	15:44:09
200	1.6465	GBP	XLON	01/07/2024	15:44:49
1,428	1.6470	GBP	XLON	01/07/2024	15:44:58
1,710	1.6470	GBP	XLON	01/07/2024	15:44:58
770	1.6470	GBP	XLON	01/07/2024	15:44:58
771	1.6470	GBP	XLON	01/07/2024	15:44:58
3,010	1.6470	GBP	XLON	01/07/2024	15:44:58
810	1.6465	GBP	XLON	01/07/2024	15:45:02
524	1.6465	GBP	XLON	01/07/2024	15:45:02
823	1.6465	GBP	XLON	01/07/2024	15:45:20
640	1.6460	GBP	XLON	01/07/2024	15:45:21
217	1.6460	GBP	XLON	01/07/2024	15:45:21
467	1.6460	GBP	XLON	01/07/2024	15:45:21
689	1.6460	GBP	XLON	01/07/2024	15:45:21
153	1.6460	GBP	XLON	01/07/2024	15:45:23
2,961	1.6460	GBP	XLON	01/07/2024	15:45:25
642	1.6465	GBP	XLON	01/07/2024	15:46:40
1,157	1.6465	GBP	XLON	01/07/2024	15:46:40
5,137	1.6455	GBP	XLON	01/07/2024	15:46:56
3,443	1.6455	GBP	XLON	01/07/2024	15:46:56
241	1.6445	GBP	XLON	01/07/2024	15:47:00
3,202	1.6445	GBP	XLON	01/07/2024	15:47:00
2,500	1.6450	GBP	XLON	01/07/2024	15:47:00
728	1.6435	GBP	XLON	01/07/2024	15:48:22
1,005	1.6435	GBP	XLON	01/07/2024	15:48:22
1,710	1.6435	GBP	XLON	01/07/2024	15:48:22
2,097	1.6430	GBP	XLON	01/07/2024	15:49:40
1,372	1.6430	GBP	XLON	01/07/2024	15:49:40
1,346	1.6430	GBP	XLON	01/07/2024	15:49:40
554	1.6435	GBP	XLON	01/07/2024	15:50:22

533	1.6435	GBP	XLON	01/07/2024	15:50:22
595	1.6435	GBP	XLON	01/07/2024	15:50:23
225	1.6435	GBP	XLON	01/07/2024	15:50:24
2,517	1.6435	GBP	XLON	01/07/2024	15:50:24
3,443	1.6430	GBP	XLON	01/07/2024	15:50:24
712	1.6435	GBP	XLON	01/07/2024	15:50:24
354	1.6425	GBP	XLON	01/07/2024	15:50:24
572	1.6435	GBP	XLON	01/07/2024	15:50:24
1,182	1.6435	GBP	XLON	01/07/2024	15:50:24
3,443	1.6420	GBP	XLON	01/07/2024	15:50:26
3,024	1.6415	GBP	XLON	01/07/2024	15:50:26
2,184	1.6420	GBP	XLON	01/07/2024	15:50:26
2,174	1.6415	GBP	XLON	01/07/2024	15:50:27
2,662	1.6410	GBP	XLON	01/07/2024	15:50:29
781	1.6410	GBP	XLON	01/07/2024	15:50:29
3,347	1.6410	GBP	XLON	01/07/2024	15:50:58
3,443	1.6400	GBP	XLON	01/07/2024	15:50:58
774	1.6410	GBP	XLON	01/07/2024	15:50:58
2,033	1.6400	GBP	XLON	01/07/2024	15:50:58
1,087	1.6410	GBP	XLON	01/07/2024	15:50:58
1,410	1.6400	GBP	XLON	01/07/2024	15:50:58
1,104	1.6400	GBP	XLON	01/07/2024	15:50:59
1,671	1.6400	GBP	XLON	01/07/2024	15:50:59
2,629	1.6410	GBP	XLON	01/07/2024	15:50:59
668	1.6400	GBP	XLON	01/07/2024	15:50:59
2,579	1.6410	GBP	XLON	01/07/2024	15:50:59
1,184	1.6400	GBP	XLON	01/07/2024	15:50:59
1,190	1.6405	GBP	XLON	01/07/2024	15:50:59
174	1.6400	GBP	XLON	01/07/2024	15:51:02
636	1.6400	GBP	XLON	01/07/2024	15:51:04
142	1.6400	GBP	XLON	01/07/2024	15:51:05
151	1.6400	GBP	XLON	01/07/2024	15:51:08
516	1.6415	GBP	XLON	01/07/2024	15:51:23
1,835	1.6415	GBP	XLON	01/07/2024	15:51:23
53	1.6415	GBP	XLON	01/07/2024	15:51:23
2,238	1.6410	GBP	XLON	01/07/2024	15:51:23
566	1.6415	GBP	XLON	01/07/2024	15:51:23
1,467	1.6400	GBP	XLON	01/07/2024	15:52:03
1,976	1.6400	GBP	XLON	01/07/2024	15:52:03
933	1.6400	GBP	XLON	01/07/2024	15:52:04
3,443	1.6395	GBP	XLON	01/07/2024	15:52:30
2,500	1.6395	GBP	XLON	01/07/2024	15:52:53
3,443	1.6395	GBP	XLON	01/07/2024	15:52:53
640	1.6395	GBP	XLON	01/07/2024	15:52:53
3,203	1.6395	GBP	XLON	01/07/2024	15:53:06
640	1.6395	GBP	XLON	01/07/2024	15:53:06
781	1.6395	GBP	XLON	01/07/2024	15:53:06
1,900	1.6395	GBP	XLON	01/07/2024	15:53:14
926	1.6400	GBP	XLON	01/07/2024	15:53:19
535	1.6405	GBP	XLON	01/07/2024	15:54:04
607	1.6405	GBP	XLON	01/07/2024	15:54:04
3,264	1.6405	GBP	XLON	01/07/2024	15:54:29
179	1.6405	GBP	XLON	01/07/2024	15:54:29
5,208	1.6400	GBP	XLON	01/07/2024	15:54:44
5,208	1.6400	GBP	XLON	01/07/2024	15:54:45
5,208	1.6400	GBP	XLON	01/07/2024	15:54:45
2,502	1.6395	GBP	XLON	01/07/2024	15:54:46
3,443	1.6395	GBP	XLON	01/07/2024	15:54:46
1,120	1.6395	GBP	XLON	01/07/2024	15:54:57
550	1.6400	GBP	XLON	01/07/2024	15:55:20
1,239	1.6400	GBP	XLON	01/07/2024	15:55:20
100	1.6400	GBP	XLON	01/07/2024	15:55:20
570	1.6400	GBP	XLON	01/07/2024	15:55:20
2,436	1.6400	GBP	XLON	01/07/2024	15:55:20
560	1.6400	GBP	XLON	01/07/2024	15:55:20
567	1.6400	GBP	XLON	01/07/2024	15:55:21
100	1.6400	GBP	XLON	01/07/2024	15:55:21
1,341	1.6400	GBP	XLON	01/07/2024	15:55:30
551	1.6405	GBP	XLON	01/07/2024	15:55:32
1,019	1.6405	GBP	XLON	01/07/2024	15:55:32
583	1.6405	GBP	XLON	01/07/2024	15:55:32
1,252	1.6405	GBP	XLON	01/07/2024	15:55:32
640	1.6405	GBP	XLON	01/07/2024	15:55:32
100	1.6400	GBP	XLON	01/07/2024	15:55:32
218	1.6405	GBP	XLON	01/07/2024	15:56:04
3,443	1.6395	GBP	XLON	01/07/2024	15:56:20
275	1.6400	GBP	XLON	01/07/2024	15:56:20
501	1.6420	GBP	XLON	01/07/2024	15:57:38
513	1.6420	GBP	XLON	01/07/2024	15:57:38
603	1.6420	GBP	XLON	01/07/2024	15:57:38
968	1.6405	GBP	XLON	01/07/2024	16:00:08
1.013	1.6420	GBP	XLON	01/07/2024	16:01:30

994	1.6420	GBP	XLON	01/07/2024	16:01:35
887	1.6415	GBP	XLON	01/07/2024	16:01:39
3,443	1.6415	GBP	XLON	01/07/2024	16:01:39
863	1.6430	GBP	XLON	01/07/2024	16:02:45
834	1.6425	GBP	XLON	01/07/2024	16:02:56
144	1.6430	GBP	XLON	01/07/2024	16:03:22
688	1.6445	GBP	XLON	01/07/2024	16:03:51
863	1.6445	GBP	XLON	01/07/2024	16:03:51
245	1.6445	GBP	XLON	01/07/2024	16:03:51
178	1.6445	GBP	XLON	01/07/2024	16:03:51
116	1.6445	GBP	XLON	01/07/2024	16:03:51
1,327	1.6445	GBP	XLON	01/07/2024	16:03:51
3,282	1.6440	GBP	XLON	01/07/2024	16:03:52
860	1.6440	GBP	XLON	01/07/2024	16:03:52
157	1.6440	GBP	XLON	01/07/2024	16:03:52
1,926	1.6440	GBP	XLON	01/07/2024	16:03:52
2,500	1.6440	GBP	XLON	01/07/2024	16:03:52
200	1.6435	GBP	XLON	01/07/2024	16:03:57
539	1.6435	GBP	XLON	01/07/2024	16:03:57
147	1.6435	GBP	XLON	01/07/2024	16:03:57
324	1.6425	GBP	XLON	01/07/2024	16:06:49
1,200	1.6440	GBP	XLON	01/07/2024	16:06:52
2,766	1.6440	GBP	XLON	01/07/2024	16:06:52
1,242	1.6440	GBP	XLON	01/07/2024	16:06:52
990	1.6440	GBP	XLON	01/07/2024	16:06:53
1,300	1.6440	GBP	XLON	01/07/2024	16:07:01
1,577	1.6440	GBP	XLON	01/07/2024	16:07:01
1,131	1.6440	GBP	XLON	01/07/2024	16:07:01
1,129	1.6440	GBP	XLON	01/07/2024	16:07:01
2,500	1.6440	GBP	XLON	01/07/2024	16:07:01
2,213	1.6440	GBP	XLON	01/07/2024	16:07:02
1	1.6440	GBP	XLON	01/07/2024	16:07:02
2,700	1.6440	GBP	XLON	01/07/2024	16:07:02
300	1.6445	GBP	XLON	01/07/2024	16:08:24
3,443	1.6445	GBP	XLON	01/07/2024	16:08:24
548	1.6445	GBP	XLON	01/07/2024	16:08:28
100	1.6445	GBP	XLON	01/07/2024	16:08:28
2,585	1.6445	GBP	XLON	01/07/2024	16:08:28
1,402	1.6445	GBP	XLON	01/07/2024	16:08:28
585	1.6445	GBP	XLON	01/07/2024	16:08:29
1,603	1.6445	GBP	XLON	01/07/2024	16:08:29
1,401	1.6445	GBP	XLON	01/07/2024	16:08:29
1,404	1.6445	GBP	XLON	01/07/2024	16:08:29
12	1.6445	GBP	XLON	01/07/2024	16:08:29
592	1.6445	GBP	XLON	01/07/2024	16:08:29
1,702	1.6445	GBP	XLON	01/07/2024	16:08:29
1,900	1.6445	GBP	XLON	01/07/2024	16:08:37
1,359	1.6445	GBP	XLON	01/07/2024	16:08:37
1,949	1.6445	GBP	XLON	01/07/2024	16:08:37
5,208	1.6440	GBP	XLON	01/07/2024	16:08:55
5,208	1.6440	GBP	XLON	01/07/2024	16:08:56
2,220	1.6435	GBP	XLON	01/07/2024	16:08:56
2,608	1.6440	GBP	XLON	01/07/2024	16:08:56
547	1.6440	GBP	XLON	01/07/2024	16:08:56
1,223	1.6435	GBP	XLON	01/07/2024	16:08:56
2,524	1.6440	GBP	XLON	01/07/2024	16:09:39
1,865	1.6440	GBP	XLON	01/07/2024	16:09:39
1,510	1.6440	GBP	XLON	01/07/2024	16:14:45
1,013	1.6465	GBP	XLON	01/07/2024	16:15:53
928	1.6465	GBP	XLON	01/07/2024	16:16:00
928	1.6465	GBP	XLON	01/07/2024	16:16:00
504	1.6465	GBP	XLON	01/07/2024	16:16:01
2,810	1.6465	GBP	XLON	01/07/2024	16:16:01
2,550	1.6455	GBP	XLON	01/07/2024	16:16:01
893	1.6455	GBP	XLON	01/07/2024	16:16:01
984	1.6465	GBP	XLON	01/07/2024	16:16:01
2,810	1.6465	GBP	XLON	01/07/2024	16:16:02
506	1.6465	GBP	XLON	01/07/2024	16:16:02
3,443	1.6460	GBP	XLON	01/07/2024	16:16:02
1,892	1.6465	GBP	XLON	01/07/2024	16:16:02
1	1.6445	GBP	XLON	01/07/2024	16:17:02
1,172	1.6465	GBP	XLON	01/07/2024	16:18:02
1,899	1.6465	GBP	XLON	01/07/2024	16:18:02
900	1.6465	GBP	XLON	01/07/2024	16:18:02
100	1.6465	GBP	XLON	01/07/2024	16:18:04
3,443	1.6465	GBP	XLON	01/07/2024	16:19:29
475	1.6465	GBP	XLON	01/07/2024	16:19:29
821	1.6470	GBP	XLON	01/07/2024	16:19:38
2,200	1.6470	GBP	XLON	01/07/2024	16:19:38
2,200	1.6465	GBP	XLON	01/07/2024	16:19:38
2,187	1.6470	GBP	XLON	01/07/2024	16:19:38
866	1.6470	GBP	XLON	01/07/2024	16:19:46

000	1.0470	GBP	XLON	01/07/2024	16:19:40
511	1.6470	GBP	XLON	01/07/2024	16:19:46
1,104	1.6470	GBP	XLON	01/07/2024	16:19:46
2,112	1.6470	GBP	XLON	01/07/2024	16:19:46
3,593	1.6470	GBP	XLON	01/07/2024	16:19:46
4,500	1.6470	GBP	XLON	01/07/2024	16:19:47
566	1.6470	GBP	XLON	01/07/2024	16:19:47
594	1.6470	GBP	XLON	01/07/2024	16:19:47
114	1.6470	GBP	XLON	01/07/2024	16:19:47
1,098	1.6470	GBP	XLON	01/07/2024	16:19:47
569	1.6470	GBP	XLON	01/07/2024	16:19:47
2,975	1.6470	GBP	XLON	01/07/2024	16:19:47
2,191	1.6465	GBP	XLON	01/07/2024	16:20:22
2,199	1.6470	GBP	XLON	01/07/2024	16:20:23
3,009	1.6470	GBP	XLON	01/07/2024	16:20:23
4,483	1.6470	GBP	XLON	01/07/2024	16:21:41
1,252	1.6465	GBP	XLON	01/07/2024	16:21:41
3,243	1.6465	GBP	XLON	01/07/2024	16:21:41
1,965	1.6465	GBP	XLON	01/07/2024	16:21:41
725	1.6470	GBP	XLON	01/07/2024	16:21:41
606	1.6465	GBP	XLON	01/07/2024	16:22:08
1,975	1.6465	GBP	XLON	01/07/2024	16:22:08
1,500	1.6470	GBP	XLON	01/07/2024	16:22:11
597	1.6470	GBP	XLON	01/07/2024	16:22:11
498	1.6470	GBP	XLON	01/07/2024	16:22:11
3,443	1.6465	GBP	XLON	01/07/2024	16:22:13
640	1.6465	GBP	XLON	01/07/2024	16:22:15
2,979	1.6465	GBP	XLON	01/07/2024	16:22:15
498	1.6465	GBP	XLON	01/07/2024	16:22:15
593	1.6465	GBP	XLON	01/07/2024	16:22:16
107	1.6465	GBP	XLON	01/07/2024	16:22:16
525	1.6465	GBP	XLON	01/07/2024	16:22:39
510	1.6465	GBP	XLON	01/07/2024	16:22:39
798	1.6465	GBP	XLON	01/07/2024	16:22:39
604	1.6465	GBP	XLON	01/07/2024	16:22:39
89	1.6465	GBP	XLON	01/07/2024	16:22:45
3,500	1.6465	GBP	XLON	01/07/2024	16:22:45
1,619	1.6465	GBP	XLON	01/07/2024	16:22:45
826	1.6455	GBP	XLON	01/07/2024	16:22:47
2,617	1.6455	GBP	XLON	01/07/2024	16:23:16
541	1.6460	GBP	XLON	01/07/2024	16:23:19
108	1.6460	GBP	XLON	01/07/2024	16:23:19
1,787	1.6455	GBP	XLON	01/07/2024	16:23:34
1,656	1.6455	GBP	XLON	01/07/2024	16:23:34
576	1.6460	GBP	XLON	01/07/2024	16:24:14
1,256	1.6455	GBP	XLON	01/07/2024	16:24:15
2,187	1.6455	GBP	XLON	01/07/2024	16:24:15
62	1.6460	GBP	XLON	01/07/2024	16:24:52
3,381	1.6460	GBP	XLON	01/07/2024	16:24:52
3,041	1.6460	GBP	XLON	01/07/2024	16:25:04
402	1.6460	GBP	XLON	01/07/2024	16:25:04
349	1.6465	GBP	XLON	01/07/2024	16:25:11
219	1.6470	GBP	XLON	01/07/2024	16:25:28
752	1.6470	GBP	XLON	01/07/2024	16:25:36
610	1.6470	GBP	XLON	01/07/2024	16:25:51
2,287	1.6465	GBP	XLON	01/07/2024	16:26:00
826	1.6470	GBP	XLON	01/07/2024	16:26:00
807	1.6465	GBP	XLON	01/07/2024	16:26:36
1,474	1.6475	GBP	XLON	01/07/2024	16:27:51
1,512	1.6475	GBP	XLON	01/07/2024	16:27:55
1,578	1.6470	GBP	XLON	01/07/2024	16:28:20
590	1.6470	GBP	XLON	01/07/2024	16:28:38
3,443	1.6465	GBP	XLON	01/07/2024	16:28:39
508	1.6470	GBP	XLON	01/07/2024	16:28:39
530	1.6470	GBP	XLON	01/07/2024	16:28:39
86	1.6465	GBP	XLON	01/07/2024	16:28:40
3,443	1.6465	GBP	XLON	01/07/2024	16:29:14
1,923	1.6470	GBP	XLON	01/07/2024	16:29:14
538	1.6470	GBP	XLON	01/07/2024	16:29:14
605	1.6470	GBP	XLON	01/07/2024	16:29:45
477	1.6475	GBP	XLON	01/07/2024	16:29:46
387	1.6475	GBP	XLON	01/07/2024	16:29:46
1,884	1.6475	GBP	XLON	01/07/2024	16:29:46
1,181	1.6475	GBP	XLON	01/07/2024	16:29:46
564	1.6475	GBP	XLON	01/07/2024	16:29:46
2,543	1.6475	GBP	XLON	01/07/2024	16:29:56
100	1.6475	GBP	XLON	01/07/2024	16:29:56
1,596	1.6475	GBP	XLON	01/07/2024	16:29:56
2,325	1.6465	GBP	XLON	01/07/2024	16:29:56
560	1.6475	GBP	XLON	01/07/2024	16:29:56
2,526	1.6475	GBP	XLON	01/07/2024	16:29:57
1,118	1.6465	GBP	XLON	01/07/2024	16:29:57

577	1.6475	GBP	XLON	01/07/2024	16:29:58
437	1.6475	GBP	XLON	01/07/2024	16:29:58
2,615	1.6475	GBP	XLON	01/07/2024	16:29:58
467	1.6475	GBP	XLON	01/07/2024	16:29:58
586	1.6475	GBP	XLON	01/07/2024	16:29:59
2,542	1.9230	EUR	XMAD	01/07/2024	11:40:00
3,666	1.9255	EUR	XMAD	01/07/2024	11:51:15
5,084	1.9255	EUR	XMAD	01/07/2024	11:57:28
3,170	1.9255	EUR	XMAD	01/07/2024	11:57:46
3,883	1.9255	EUR	XMAD	01/07/2024	11:57:46
3,376	1.9255	EUR	XMAD	01/07/2024	11:57:46
2,617	1.9245	EUR	XMAD	01/07/2024	12:00:14
1,443	1.9245	EUR	XMAD	01/07/2024	12:01:00
1,830	1.9245	EUR	XMAD	01/07/2024	12:01:00
4,936	1.9270	EUR	XMAD	01/07/2024	12:03:01
148	1.9270	EUR	XMAD	01/07/2024	12:03:01
2,279	1.9255	EUR	XMAD	01/07/2024	12:03:11
2,805	1.9255	EUR	XMAD	01/07/2024	12:03:11
1,000	1.9260	EUR	XMAD	01/07/2024	12:03:15
3,883	1.9260	EUR	XMAD	01/07/2024	12:03:46
1,201	1.9260	EUR	XMAD	01/07/2024	12:03:46
5,084	1.9270	EUR	XMAD	01/07/2024	12:08:31
500	1.9260	EUR	XMAD	01/07/2024	12:09:03
4,584	1.9260	EUR	XMAD	01/07/2024	12:20:00
5,084	1.9255	EUR	XMAD	01/07/2024	12:20:02
3,160	1.9255	EUR	XMAD	01/07/2024	12:20:03
2,510	1.9255	EUR	XMAD	01/07/2024	12:20:03
2,500	1.9255	EUR	XMAD	01/07/2024	12:20:03
1,525	1.9255	EUR	XMAD	01/07/2024	12:20:03
3,170	1.9255	EUR	XMAD	01/07/2024	12:20:03
4,049	1.9245	EUR	XMAD	01/07/2024	12:20:03
5,084	1.9240	EUR	XMAD	01/07/2024	12:21:15
1,551	1.9230	EUR	XMAD	01/07/2024	12:23:43
1,544	1.9255	EUR	XMAD	01/07/2024	12:32:31
11,321	1.9255	EUR	XMAD	01/07/2024	12:32:31
3,376	1.9255	EUR	XMAD	01/07/2024	12:32:36
3,375	1.9255	EUR	XMAD	01/07/2024	12:32:36
1,497	1.9255	EUR	XMAD	01/07/2024	12:32:36
2,100	1.9250	EUR	XMAD	01/07/2024	12:32:36
4,575	1.9240	EUR	XMAD	01/07/2024	12:40:06
4,855	1.9290	EUR	XMAD	01/07/2024	12:47:57
1,549	1.9290	EUR	XMAD	01/07/2024	12:47:58
1,435	1.9295	EUR	XMAD	01/07/2024	12:48:11
3,400	1.9295	EUR	XMAD	01/07/2024	12:48:11
2,400	1.9295	EUR	XMAD	01/07/2024	12:48:57
4,855	1.9295	EUR	XMAD	01/07/2024	12:48:57
5,084	1.9295	EUR	XMAD	01/07/2024	12:50:03
184	1.9300	EUR	XMAD	01/07/2024	12:50:23
1,790	1.9300	EUR	XMAD	01/07/2024	12:50:23
1,624	1.9295	EUR	XMAD	01/07/2024	12:51:00
468	1.9295	EUR	XMAD	01/07/2024	12:51:00
1,503	1.9295	EUR	XMAD	01/07/2024	12:51:00
1,489	1.9295	EUR	XMAD	01/07/2024	12:51:00
5,084	1.9285	EUR	XMAD	01/07/2024	12:55:03
5,084	1.9275	EUR	XMAD	01/07/2024	12:55:45
4,900	1.9290	EUR	XMAD	01/07/2024	12:56:12
8,010	1.9290	EUR	XMAD	01/07/2024	12:56:13
4,855	1.9290	EUR	XMAD	01/07/2024	12:56:13
2,310	1.9290	EUR	XMAD	01/07/2024	12:56:41
2,774	1.9290	EUR	XMAD	01/07/2024	12:56:41
5,084	1.9280	EUR	XMAD	01/07/2024	12:56:45
4,109	1.9305	EUR	XMAD	01/07/2024	13:04:18
975	1.9305	EUR	XMAD	01/07/2024	13:04:18
5,084	1.9305	EUR	XMAD	01/07/2024	13:06:41
1,942	1.9315	EUR	XMAD	01/07/2024	13:09:34
74	1.9315	EUR	XMAD	01/07/2024	13:09:35
5,084	1.9315	EUR	XMAD	01/07/2024	13:13:48
5,084	1.9320	EUR	XMAD	01/07/2024	13:15:48
12,607	1.9320	EUR	XMAD	01/07/2024	13:15:48
5,084	1.9305	EUR	XMAD	01/07/2024	13:16:45
1,722	1.9305	EUR	XMAD	01/07/2024	13:16:46
2,300	1.9305	EUR	XMAD	01/07/2024	13:16:46
5,076	1.9305	EUR	XMAD	01/07/2024	13:16:50
1,776	1.9315	EUR	XMAD	01/07/2024	13:16:50
3,170	1.9315	EUR	XMAD	01/07/2024	13:16:50
5,084	1.9305	EUR	XMAD	01/07/2024	13:16:50
5,084	1.9295	EUR	XMAD	01/07/2024	13:16:50
3,366	1.9315	EUR	XMAD	01/07/2024	13:16:50
4,553	1.9315	EUR	XMAD	01/07/2024	13:16:50
8	1.9305	EUR	XMAD	01/07/2024	13:16:50
5,000	1.9285	EUR	XMAD	01/07/2024	13:16:51
84	1.9285	EUR	XMAD	01/07/2024	13:16:55

5,084	1.9280	EUR	XMAD	01/07/2024	13:18:10
12,865	1.9325	EUR	XMAD	01/07/2024	13:26:58
12,865	1.9330	EUR	XMAD	01/07/2024	13:28:23
84	1.9335	EUR	XMAD	01/07/2024	13:28:24
230	1.9335	EUR	XMAD	01/07/2024	13:29:50
12,865	1.9335	EUR	XMAD	01/07/2024	13:29:50
12,635	1.9335	EUR	XMAD	01/07/2024	13:29:50
5,084	1.9325	EUR	XMAD	01/07/2024	13:30:19
1,116	1.9330	EUR	XMAD	01/07/2024	13:31:17
12,865	1.9330	EUR	XMAD	01/07/2024	13:31:50
5,084	1.9325	EUR	XMAD	01/07/2024	13:35:10
5,084	1.9315	EUR	XMAD	01/07/2024	13:35:11
5,084	1.9305	EUR	XMAD	01/07/2024	13:35:31
7,000	1.9300	EUR	XMAD	01/07/2024	13:36:37
4,994	1.9290	EUR	XMAD	01/07/2024	13:39:01
90	1.9290	EUR	XMAD	01/07/2024	13:39:01
12,865	1.9290	EUR	XMAD	01/07/2024	13:39:44
683	1.9305	EUR	XMAD	01/07/2024	13:41:23
5,084	1.9300	EUR	XMAD	01/07/2024	13:41:35
54	1.9300	EUR	XMAD	01/07/2024	13:41:42
5,084	1.9290	EUR	XMAD	01/07/2024	13:41:42
1,770	1.9300	EUR	XMAD	01/07/2024	13:41:42
3,414	1.9300	EUR	XMAD	01/07/2024	13:41:42
3,414	1.9295	EUR	XMAD	01/07/2024	13:41:42
2,500	1.9300	EUR	XMAD	01/07/2024	13:41:42
1,713	1.9295	EUR	XMAD	01/07/2024	13:41:42
12,865	1.9300	EUR	XMAD	01/07/2024	13:41:43
1,506	1.9305	EUR	XMAD	01/07/2024	13:43:21
3,032	1.9315	EUR	XMAD	01/07/2024	13:45:04
2,774	1.9315	EUR	XMAD	01/07/2024	13:45:04
2,400	1.9335	EUR	XMAD	01/07/2024	13:54:31
4,269	1.9335	EUR	XMAD	01/07/2024	13:54:52
1,725	1.9335	EUR	XMAD	01/07/2024	13:54:52
3,000	1.9335	EUR	XMAD	01/07/2024	13:54:52
2,774	1.9335	EUR	XMAD	01/07/2024	13:54:52
2,774	1.9335	EUR	XMAD	01/07/2024	13:54:53
2,545	1.9335	EUR	XMAD	01/07/2024	13:55:01
5,084	1.9320	EUR	XMAD	01/07/2024	13:55:53
6,515	1.9325	EUR	XMAD	01/07/2024	13:56:32
4,269	1.9325	EUR	XMAD	01/07/2024	13:56:32
2,081	1.9325	EUR	XMAD	01/07/2024	13:56:32
1,932	1.9325	EUR	XMAD	01/07/2024	13:56:32
2,019	1.9325	EUR	XMAD	01/07/2024	13:56:32
2,473	1.9325	EUR	XMAD	01/07/2024	13:58:53
4,269	1.9325	EUR	XMAD	01/07/2024	13:58:53
5,084	1.9320	EUR	XMAD	01/07/2024	13:58:53
2,190	1.9325	EUR	XMAD	01/07/2024	13:59:38
204	1.9310	EUR	XMAD	01/07/2024	14:01:49
4,880	1.9310	EUR	XMAD	01/07/2024	14:01:49
5,084	1.9300	EUR	XMAD	01/07/2024	14:05:27
4,269	1.9300	EUR	XMAD	01/07/2024	14:05:31
815	1.9300	EUR	XMAD	01/07/2024	14:05:31
4,916	1.9285	EUR	XMAD	01/07/2024	14:07:44
5,084	1.9285	EUR	XMAD	01/07/2024	14:07:44
1,720	1.9305	EUR	XMAD	01/07/2024	14:09:52
708	1.9305	EUR	XMAD	01/07/2024	14:09:52
3,317	1.9305	EUR	XMAD	01/07/2024	14:09:52
3,500	1.9305	EUR	XMAD	01/07/2024	14:09:52
2,600	1.9305	EUR	XMAD	01/07/2024	14:09:52
5,340	1.9305	EUR	XMAD	01/07/2024	14:09:52
4,671	1.9305	EUR	XMAD	01/07/2024	14:09:52
3,874	1.9305	EUR	XMAD	01/07/2024	14:09:52
8,322	1.9305	EUR	XMAD	01/07/2024	14:09:53
423	1.9305	EUR	XMAD	01/07/2024	14:09:53
1,777	1.9305	EUR	XMAD	01/07/2024	14:09:54
5,084	1.9305	EUR	XMAD	01/07/2024	14:09:58
5,084	1.9295	EUR	XMAD	01/07/2024	14:10:09
5,340	1.9295	EUR	XMAD	01/07/2024	14:10:52
3,369	1.9295	EUR	XMAD	01/07/2024	14:10:52
1,774	1.9295	EUR	XMAD	01/07/2024	14:10:52
2,382	1.9295	EUR	XMAD	01/07/2024	14:10:52
3,961	1.9295	EUR	XMAD	01/07/2024	14:11:19
5,084	1.9300	EUR	XMAD	01/07/2024	14:13:29
1,628	1.9300	EUR	XMAD	01/07/2024	14:13:31
2,914	1.9300	EUR	XMAD	01/07/2024	14:13:31
5,340	1.9300	EUR	XMAD	01/07/2024	14:13:31
5,340	1.9285	EUR	XMAD	01/07/2024	14:15:38
5,084	1.9285	EUR	XMAD	01/07/2024	14:15:38
300	1.9285	EUR	XMAD	01/07/2024	14:15:38
700	1.9285	EUR	XMAD	01/07/2024	14:15:38
6,525	1.9285	EUR	XMAD	01/07/2024	14:15:38
8.217	1.9280	EUR	XMAD	01/07/2024	14:15:52

5,548	1.9290	EUR	XMAD	01/07/2024	14:17:06
5,084	1.9290	EUR	XMAD	01/07/2024	14:17:07
5,548	1.9315	EUR	XMAD	01/07/2024	14:21:47
914	1.9315	EUR	XMAD	01/07/2024	14:21:47
5,340	1.9320	EUR	XMAD	01/07/2024	14:22:17
1,950	1.9320	EUR	XMAD	01/07/2024	14:22:17
1,000	1.9320	EUR	XMAD	01/07/2024	14:22:17
3,242	1.9325	EUR	XMAD	01/07/2024	14:22:53
2,688	1.9325	EUR	XMAD	01/07/2024	14:22:53
6,935	1.9325	EUR	XMAD	01/07/2024	14:22:53
2,780	1.9360	EUR	XMAD	01/07/2024	14:31:15
3,170	1.9370	EUR	XMAD	01/07/2024	14:31:58
579	1.9370	EUR	XMAD	01/07/2024	14:31:58
2,904	1.9370	EUR	XMAD	01/07/2024	14:31:58
1,357	1.9370	EUR	XMAD	01/07/2024	14:31:58
95	1.9370	EUR	XMAD	01/07/2024	14:31:59
2,009	1.9370	EUR	XMAD	01/07/2024	14:32:01
4,004	1.9370	EUR	XMAD	01/07/2024	14:32:01
8,000	1.9395	EUR	XMAD	01/07/2024	14:34:16
4,004	1.9390	EUR	XMAD	01/07/2024	14:34:36
8,861	1.9390	EUR	XMAD	01/07/2024	14:34:36
2,895	1.9390	EUR	XMAD	01/07/2024	14:35:44
5,084	1.9380	EUR	XMAD	01/07/2024	14:35:44
4,004	1.9385	EUR	XMAD	01/07/2024	14:35:44
4,004	1.9390	EUR	XMAD	01/07/2024	14:35:44
4,004	1.9390	EUR	XMAD	01/07/2024	14:35:44
2,154	1.9390	EUR	XMAD	01/07/2024	14:35:44
1,924	1.9390	EUR	XMAD	01/07/2024	14:35:44
2,933	1.9385	EUR	XMAD	01/07/2024	14:35:44
5,084	1.9400	EUR	XMAD	01/07/2024	14:37:29
971	1.9390	EUR	XMAD	01/07/2024	14:39:04
4,004	1.9390	EUR	XMAD	01/07/2024	14:39:04
5,084	1.9390	EUR	XMAD	01/07/2024	14:39:04
2,160	1.9380	EUR	XMAD	01/07/2024	14:39:49
5,084	1.9380	EUR	XMAD	01/07/2024	14:39:49
5,084	1.9375	EUR	XMAD	01/07/2024	14:41:53
4,004	1.9375	EUR	XMAD	01/07/2024	14:42:29
5,084	1.9365	EUR	XMAD	01/07/2024	14:42:29
2,048	1.9375	EUR	XMAD	01/07/2024	14:42:29
435	1.9365	EUR	XMAD	01/07/2024	14:42:37
321	1.9375	EUR	XMAD	01/07/2024	14:43:38
5,030	1.9375	EUR	XMAD	01/07/2024	14:43:38
2,237	1.9365	EUR	XMAD	01/07/2024	14:45:11
2,412	1.9365	EUR	XMAD	01/07/2024	14:45:14
5,084	1.9355	EUR	XMAD	01/07/2024	14:45:54
2,112	1.9365	EUR	XMAD	01/07/2024	14:45:54
2,009	1.9360	EUR	XMAD	01/07/2024	14:45:54
3,356	1.9365	EUR	XMAD	01/07/2024	14:45:54
5,084	1.9355	EUR	XMAD	01/07/2024	14:46:20
3,441	1.9350	EUR	XMAD	01/07/2024	14:46:24
1,409	1.9370	EUR	XMAD	01/07/2024	14:47:47
3,675	1.9370	EUR	XMAD	01/07/2024	14:47:47
4,004	1.9395	EUR	XMAD	01/07/2024	14:53:05
1	1.9400	EUR	XMAD	01/07/2024	14:54:28
3,804	1.9395	EUR	XMAD	01/07/2024	14:54:51
3,105	1.9395	EUR	XMAD	01/07/2024	14:54:51
9,061	1.9395	EUR	XMAD	01/07/2024	14:54:51
1,979	1.9395	EUR	XMAD	01/07/2024	14:54:51
537	1.9385	EUR	XMAD	01/07/2024	14:55:24
4,547	1.9385	EUR	XMAD	01/07/2024	14:55:24
2,927	1.9410	EUR	XMAD	01/07/2024	14:56:08
3,349	1.9410	EUR	XMAD	01/07/2024	14:56:52
3,170	1.9410	EUR	XMAD	01/07/2024	14:56:52
5,006	1.9410	EUR	XMAD	01/07/2024	14:56:52
5,084	1.9395	EUR	XMAD	01/07/2024	14:57:00
228	1.9410	EUR	XMAD	01/07/2024	14:59:58
5,084	1.9400	EUR	XMAD	01/07/2024	15:00:05
972	1.9445	EUR	XMAD	01/07/2024	15:04:11
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:11
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:19
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:24
2,160	1.9445	EUR	XMAD	01/07/2024	15:04:24
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:24
1,984	1.9440	EUR	XMAD	01/07/2024	15:04:47
5,006	1.9440	EUR	XMAD	01/07/2024	15:04:47
5,084	1.9430	EUR	XMAD	01/07/2024	15:04:47
2,705	1.9445	EUR	XMAD	01/07/2024	15:04:47
3,170	1.9440	EUR	XMAD	01/07/2024	15:04:47
2,533	1.9445	EUR	XMAD	01/07/2024	15:04:48
5,006	1.9445	EUR	XMAD	01/07/2024	15:04:48
4,700	1.9445	EUR	XMAD	01/07/2024	15:04:48
2,448	1.9445	EUR	XMAD	01/07/2024	15:04:48

2,148	1.9443	EUR	XMAD	01/07/2024	15:04:46
2,301	1.9445	EUR	XMAD	01/07/2024	15:04:48
863	1.9445	EUR	XMAD	01/07/2024	15:04:48
2,853	1.9440	EUR	XMAD	01/07/2024	15:04:48
3,344	1.9445	EUR	XMAD	01/07/2024	15:04:53
150	1.9440	EUR	XMAD	01/07/2024	15:04:53
3,342	1.9445	EUR	XMAD	01/07/2024	15:04:53
2,091	1.9445	EUR	XMAD	01/07/2024	15:04:53
1,566	1.9430	EUR	XMAD	01/07/2024	15:05:36
2,441	1.9430	EUR	XMAD	01/07/2024	15:05:36
1,077	1.9430	EUR	XMAD	01/07/2024	15:05:36
5,084	1.9420	EUR	XMAD	01/07/2024	15:05:48
4,303	1.9410	EUR	XMAD	01/07/2024	15:05:50
781	1.9410	EUR	XMAD	01/07/2024	15:05:50
5,084	1.9435	EUR	XMAD	01/07/2024	15:07:24
3,700	1.9465	EUR	XMAD	01/07/2024	15:09:30
5,084	1.9455	EUR	XMAD	01/07/2024	15:09:37
1,000	1.9445	EUR	XMAD	01/07/2024	15:10:08
4,084	1.9445	EUR	XMAD	01/07/2024	15:11:17
5,084	1.9455	EUR	XMAD	01/07/2024	15:12:14
5,084	1.9445	EUR	XMAD	01/07/2024	15:12:21
5,084	1.9435	EUR	XMAD	01/07/2024	15:12:46
1,623	1.9440	EUR	XMAD	01/07/2024	15:13:05
3,753	1.9440	EUR	XMAD	01/07/2024	15:13:46
700	1.9440	EUR	XMAD	01/07/2024	15:13:46
3,753	1.9440	EUR	XMAD	01/07/2024	15:13:49
2,209	1.9440	EUR	XMAD	01/07/2024	15:13:49
5,084	1.9430	EUR	XMAD	01/07/2024	15:13:51
250	1.9430	EUR	XMAD	01/07/2024	15:14:05
5,084	1.9420	EUR	XMAD	01/07/2024	15:14:47
5,084	1.9400	EUR	XMAD	01/07/2024	15:15:43
5,084	1.9410	EUR	XMAD	01/07/2024	15:15:43
5,000	1.9400	EUR	XMAD	01/07/2024	15:15:53
3,170	1.9400	EUR	XMAD	01/07/2024	15:16:03
3,753	1.9400	EUR	XMAD	01/07/2024	15:16:03
2,048	1.9400	EUR	XMAD	01/07/2024	15:16:03
2,922	1.9400	EUR	XMAD	01/07/2024	15:16:03
972	1.9400	EUR	XMAD	01/07/2024	15:16:03
3,753	1.9400	EUR	XMAD	01/07/2024	15:16:04
5,548	1.9400	EUR	XMAD	01/07/2024	15:16:04
3,753	1.9400	EUR	XMAD	01/07/2024	15:16:05
5,084	1.9400	EUR	XMAD	01/07/2024	15:16:05
5,548	1.9400	EUR	XMAD	01/07/2024	15:16:05
5,084	1.9385	EUR	XMAD	01/07/2024	15:16:11
5,084	1.9375	EUR	XMAD	01/07/2024	15:16:11
4,978	1.9375	EUR	XMAD	01/07/2024	15:16:54
106	1.9375	EUR	XMAD	01/07/2024	15:16:54
858	1.9395	EUR	XMAD	01/07/2024	15:20:42
2,076	1.9395	EUR	XMAD	01/07/2024	15:20:42
5,390	1.9395	EUR	XMAD	01/07/2024	15:20:42
3,753	1.9395	EUR	XMAD	01/07/2024	15:20:42
5,084	1.9390	EUR	XMAD	01/07/2024	15:20:44
5,084	1.9380	EUR	XMAD	01/07/2024	15:21:02
5,084	1.9370	EUR	XMAD	01/07/2024	15:21:11
5,084	1.9365	EUR	XMAD	01/07/2024	15:22:02
5,084	1.9395	EUR	XMAD	01/07/2024	15:23:49
4,469	1.9405	EUR	XMAD	01/07/2024	15:26:33
615	1.9405	EUR	XMAD	01/07/2024	15:26:33
5,084	1.9405	EUR	XMAD	01/07/2024	15:26:55
5,084	1.9395	EUR	XMAD	01/07/2024	15:27:15
2,768	1.9385	EUR	XMAD	01/07/2024	15:27:21
2,316	1.9385	EUR	XMAD	01/07/2024	15:27:21
3,657	1.9415	EUR	XMAD	01/07/2024	15:30:03
1,774	1.9415	EUR	XMAD	01/07/2024	15:30:03
5,556	1.9415	EUR	XMAD	01/07/2024	15:30:03
3,753	1.9415	EUR	XMAD	01/07/2024	15:30:03
971	1.9410	EUR	XMAD	01/07/2024	15:30:20
3,753	1.9410	EUR	XMAD	01/07/2024	15:30:20
5,084	1.9405	EUR	XMAD	01/07/2024	15:30:20
360	1.9410	EUR	XMAD	01/07/2024	15:30:20
562	1.9395	EUR	XMAD	01/07/2024	15:31:39
4,522	1.9395	EUR	XMAD	01/07/2024	15:31:39
1,140	1.9385	EUR	XMAD	01/07/2024	15:31:52
3,944	1.9385	EUR	XMAD	01/07/2024	15:31:52
5,084	1.9390	EUR	XMAD	01/07/2024	15:32:30
5,084	1.9380	EUR	XMAD	01/07/2024	15:34:33
50	1.9370	EUR	XMAD	01/07/2024	15:35:15
5,034	1.9370	EUR	XMAD	01/07/2024	15:35:47
4,222	1.9380	EUR	XMAD	01/07/2024	15:38:43
130	1.9385	EUR	XMAD	01/07/2024	15:41:47
4,954	1.9385	EUR	XMAD	01/07/2024	15:41:47
5,084	1.9405	EUR	XMAD	01/07/2024	15:45:20

3,753	1.9400	EUR	XMAD	01/07/2024	15:46:56
3,300	1.9400	EUR	XMAD	01/07/2024	15:46:56
5,812	1.9400	EUR	XMAD	01/07/2024	15:46:57
3,753	1.9400	EUR	XMAD	01/07/2024	15:46:57
5,084	1.9390	EUR	XMAD	01/07/2024	15:47:00
4,600	1.9380	EUR	XMAD	01/07/2024	15:47:59
484	1.9380	EUR	XMAD	01/07/2024	15:47:59
3,753	1.9380	EUR	XMAD	01/07/2024	15:48:36
5,901	1.9370	EUR	XMAD	01/07/2024	15:49:49
5,084	1.9365	EUR	XMAD	01/07/2024	15:49:49
2,133	1.9370	EUR	XMAD	01/07/2024	15:49:49
5,084	1.9365	EUR	XMAD	01/07/2024	15:50:24
5,901	1.9360	EUR	XMAD	01/07/2024	15:50:27
5,084	1.9355	EUR	XMAD	01/07/2024	15:50:28
63	1.9355	EUR	XMAD	01/07/2024	15:50:58
5,901	1.9355	EUR	XMAD	01/07/2024	15:50:58
5,084	1.9340	EUR	XMAD	01/07/2024	15:50:58
5,901	1.9350	EUR	XMAD	01/07/2024	15:50:58
1,000	1.9355	EUR	XMAD	01/07/2024	15:50:58
1,000	1.9350	EUR	XMAD	01/07/2024	15:50:59
650	1.9350	EUR	XMAD	01/07/2024	15:50:59
350	1.9350	EUR	XMAD	01/07/2024	15:50:59
1,000	1.9345	EUR	XMAD	01/07/2024	15:50:59
350	1.9350	EUR	XMAD	01/07/2024	15:50:59
1,000	1.9345	EUR	XMAD	01/07/2024	15:50:59
350	1.9350	EUR	XMAD	01/07/2024	15:50:59
4,664	1.9350	EUR	XMAD	01/07/2024	15:50:59
600	1.9350	EUR	XMAD	01/07/2024	15:50:59
5,901	1.9350	EUR	XMAD	01/07/2024	15:50:59
5,901	1.9350	EUR	XMAD	01/07/2024	15:50:59
650	1.9350	EUR	XMAD	01/07/2024	15:50:59
5,084	1.9340	EUR	XMAD	01/07/2024	15:50:59
350	1.9350	EUR	XMAD	01/07/2024	15:50:59
300	1.9350	EUR	XMAD	01/07/2024	15:50:59
228	1.9340	EUR	XMAD	01/07/2024	15:51:06
4,103	1.9340	EUR	XMAD	01/07/2024	15:52:04
981	1.9340	EUR	XMAD	01/07/2024	15:52:04
5,084	1.9330	EUR	XMAD	01/07/2024	15:52:30
5,084	1.9330	EUR	XMAD	01/07/2024	15:54:46
3,363	1.9330	EUR	XMAD	01/07/2024	15:54:58
2,084	1.9330	EUR	XMAD	01/07/2024	15:54:58
1,517	1.9330	EUR	XMAD	01/07/2024	15:54:58
5,901	1.9330	EUR	XMAD	01/07/2024	15:54:58
3,363	1.9330	EUR	XMAD	01/07/2024	15:55:32
5,901	1.9330	EUR	XMAD	01/07/2024	15:55:32
5,084	1.9355	EUR	XMAD	01/07/2024	16:00:44
68	1.9355	EUR	XMAD	01/07/2024	16:01:22
5,084	1.9355	EUR	XMAD	01/07/2024	16:01:39
2,900	1.9355	EUR	XMAD	01/07/2024	16:01:39
5,084	1.9370	EUR	XMAD	01/07/2024	16:02:45
3,356	1.9370	EUR	XMAD	01/07/2024	16:02:56
5,901	1.9370	EUR	XMAD	01/07/2024	16:02:56
3,608	1.9370	EUR	XMAD	01/07/2024	16:02:56
5,901	1.9370	EUR	XMAD	01/07/2024	16:03:00
2,774	1.9370	EUR	XMAD	01/07/2024	16:03:12
2,774	1.9370	EUR	XMAD	01/07/2024	16:03:12
3,347	1.9390	EUR	XMAD	01/07/2024	16:03:51
3,000	1.9390	EUR	XMAD	01/07/2024	16:03:51
786	1.9390	EUR	XMAD	01/07/2024	16:03:51
3,170	1.9390	EUR	XMAD	01/07/2024	16:03:51
5,901	1.9390	EUR	XMAD	01/07/2024	16:03:51
283	1.9390	EUR	XMAD	01/07/2024	16:03:51
5,901	1.9390	EUR	XMAD	01/07/2024	16:03:51
6,065	1.9390	EUR	XMAD	01/07/2024	16:03:51
2,500	1.9390	EUR	XMAD	01/07/2024	16:03:51
8	1.9390	EUR	XMAD	01/07/2024	16:03:51
1,111	1.9390	EUR	XMAD	01/07/2024	16:03:51
3,353	1.9390	EUR	XMAD	01/07/2024	16:03:51
3,170	1.9390	EUR	XMAD	01/07/2024	16:03:51
5,084	1.9380	EUR	XMAD	01/07/2024	16:03:52
650	1.9385	EUR	XMAD	01/07/2024	16:03:52
11,096	1.9385	EUR	XMAD	01/07/2024	16:03:52
350	1.9385	EUR	XMAD	01/07/2024	16:03:52
8,965	1.9385	EUR	XMAD	01/07/2024	16:03:52
2,900	1.9385	EUR	XMAD	01/07/2024	16:03:52
1,950	1.9380	EUR	XMAD	01/07/2024	16:03:56
5,901	1.9380	EUR	XMAD	01/07/2024	16:03:56
1,950	1.9380	EUR	XMAD	01/07/2024	16:03:57
2,014	1.9380	EUR	XMAD	01/07/2024	16:03:57
1,050	1.9380	EUR	XMAD	01/07/2024	16:03:57
2,774	1.9380	EUR	XMAD	01/07/2024	16:04:00
5,390	1.9380	EUR	XMAD	01/07/2024	16:04:07

2,774	1.9380	EUR	XMAD	01/07/2024	16:04:14
2,774	1.9380	EUR	XMAD	01/07/2024	16:04:15
2,774	1.9380	EUR	XMAD	01/07/2024	16:04:15
12,865	1.9390	EUR	XMAD	01/07/2024	16:04:37
5,901	1.9390	EUR	XMAD	01/07/2024	16:04:39
5,084	1.9390	EUR	XMAD	01/07/2024	16:05:17
5,084	1.9380	EUR	XMAD	01/07/2024	16:06:02
5,084	1.9380	EUR	XMAD	01/07/2024	16:06:43
1,818	1.9375	EUR	XMAD	01/07/2024	16:06:49
5,084	1.9400	EUR	XMAD	01/07/2024	16:07:56
5,901	1.9400	EUR	XMAD	01/07/2024	16:08:02
6,964	1.9400	EUR	XMAD	01/07/2024	16:08:02
1,400	1.9400	EUR	XMAD	01/07/2024	16:08:07
4,648	1.9390	EUR	XMAD	01/07/2024	16:08:28
436	1.9390	EUR	XMAD	01/07/2024	16:08:28
5,901	1.9390	EUR	XMAD	01/07/2024	16:08:44
730	1.9390	EUR	XMAD	01/07/2024	16:08:44
3,353	1.9390	EUR	XMAD	01/07/2024	16:08:44
5,901	1.9390	EUR	XMAD	01/07/2024	16:08:56
12,865	1.9390	EUR	XMAD	01/07/2024	16:08:56
3,353	1.9390	EUR	XMAD	01/07/2024	16:08:56
3,611	1.9390	EUR	XMAD	01/07/2024	16:08:56
5,084	1.9390	EUR	XMAD	01/07/2024	16:09:00
2,717	1.9390	EUR	XMAD	01/07/2024	16:09:39
801	1.9390	EUR	XMAD	01/07/2024	16:09:39
1,566	1.9390	EUR	XMAD	01/07/2024	16:09:39
5,901	1.9410	EUR	XMAD	01/07/2024	16:16:00
5,901	1.9410	EUR	XMAD	01/07/2024	16:16:01
5,084	1.9400	EUR	XMAD	01/07/2024	16:16:05
5,084	1.9390	EUR	XMAD	01/07/2024	16:16:39
12,865	1.9390	EUR	XMAD	01/07/2024	16:16:39
39	1.9400	EUR	XMAD	01/07/2024	16:17:25
5,084	1.9410	EUR	XMAD	01/07/2024	16:19:38
5,084	1.9425	EUR	XMAD	01/07/2024	16:20:31
5,084	1.9415	EUR	XMAD	01/07/2024	16:21:19
5,901	1.9415	EUR	XMAD	01/07/2024	16:21:46
2,900	1.9415	EUR	XMAD	01/07/2024	16:21:46
2,900	1.9415	EUR	XMAD	01/07/2024	16:21:47
5,901	1.9415	EUR	XMAD	01/07/2024	16:21:47
2,298	1.9415	EUR	XMAD	01/07/2024	16:21:47
5,901	1.9410	EUR	XMAD	01/07/2024	16:22:31
2,900	1.9405	EUR	XMAD	01/07/2024	16:22:45
3,350	1.9405	EUR	XMAD	01/07/2024	16:22:45
5,901	1.9405	EUR	XMAD	01/07/2024	16:22:45
5,045	1.9400	EUR	XMAD	01/07/2024	16:22:45
1,600	1.9405	EUR	XMAD	01/07/2024	16:22:46
5,901	1.9405	EUR	XMAD	01/07/2024	16:23:02
711	1.9400	EUR	XMAD	01/07/2024	16:23:43
3,348	1.9415	EUR	XMAD	01/07/2024	16:26:05
3,000	1.9420	EUR	XMAD	01/07/2024	16:28:08
350	1.9415	EUR	XMAD	01/07/2024	16:28:39
12,515	1.9415	EUR	XMAD	01/07/2024	16:28:39
769	1.9415	EUR	XMAD	01/07/2024	16:28:39
4,315	1.9415	EUR	XMAD	01/07/2024	16:28:39
5,084	1.9410	EUR	XMAD	01/07/2024	16:29:57
4,373	1.9400	EUR	XMAD	01/07/2024	16:29:57

Venue	Volume-weighted average price	Aggregate volume
LON	£1.6418	1,251,822
MAD	€1.9357	1,687,456

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