

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 2 July 2024 it purchased 4,215,859 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
1,931,042	LON	£1.6300	£1.6705
2,284,817	MAD	€1.9260	€1.9670

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

Following the purchase, the Company holds 59,652,856 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,911,823,154 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

2 July 2024

LEI: 959800TZRUSH1ESL13

Schedule of Purchases

Shares purchased: 4,215,859

Date of purchases: 02-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	1.6310	GBP	XLON	02/07/2024	08:10:54
2,439	1.6300	GBP	XLON	02/07/2024	08:11:10
212	1.6315	GBP	XLON	02/07/2024	08:11:15
975	1.6350	GBP	XLON	02/07/2024	08:12:05
482	1.6370	GBP	XLON	02/07/2024	08:13:15
482	1.6370	GBP	XLON	02/07/2024	08:13:29
1,765	1.6380	GBP	XLON	02/07/2024	08:13:30
315	1.6380	GBP	XLON	02/07/2024	08:13:30
308	1.6380	GBP	XLON	02/07/2024	08:13:30
1,466	1.6380	GBP	XLON	02/07/2024	08:13:30
5,208	1.6375	GBP	XLON	02/07/2024	08:13:30
351	1.6380	GBP	XLON	02/07/2024	08:13:30
482	1.6380	GBP	XLON	02/07/2024	08:13:30
364	1.6380	GBP	XLON	02/07/2024	08:13:30
338	1.6380	GBP	XLON	02/07/2024	08:13:31
610	1.6380	GBP	XLON	02/07/2024	08:13:31
303	1.6380	GBP	XLON	02/07/2024	08:13:31
482	1.6395	GBP	XLON	02/07/2024	08:14:00
360	1.6395	GBP	XLON	02/07/2024	08:14:00
482	1.6390	GBP	XLON	02/07/2024	08:14:00
312	1.6390	GBP	XLON	02/07/2024	08:14:03
1,439	1.6390	GBP	XLON	02/07/2024	08:14:03
347	1.6390	GBP	XLON	02/07/2024	08:14:03
272	1.6390	GBP	XLON	02/07/2024	08:14:03
1,460	1.6390	GBP	XLON	02/07/2024	08:14:03
2,452	1.6375	GBP	XLON	02/07/2024	08:14:08
991	1.6375	GBP	XLON	02/07/2024	08:14:08
3,443	1.6375	GBP	XLON	02/07/2024	08:15:03
3,801	1.6400	GBP	XLON	02/07/2024	08:15:14
3,443	1.6385	GBP	XLON	02/07/2024	08:15:37
2,444	1.6385	GBP	XLON	02/07/2024	08:16:19
999	1.6385	GBP	XLON	02/07/2024	08:16:19
1,669	1.6395	GBP	XLON	02/07/2024	08:16:31
482	1.6395	GBP	XLON	02/07/2024	08:16:31
3,057	1.6390	GBP	XLON	02/07/2024	08:16:31
335	1.6395	GBP	XLON	02/07/2024	08:16:37
519	1.6395	GBP	XLON	02/07/2024	08:16:37
520	1.6395	GBP	XLON	02/07/2024	08:16:37
903	1.6395	GBP	XLON	02/07/2024	08:16:37
327	1.6395	GBP	XLON	02/07/2024	08:16:37
537	1.6395	GBP	XLON	02/07/2024	08:16:41
582	1.6395	GBP	XLON	02/07/2024	08:16:55
3,443	1.6385	GBP	XLON	02/07/2024	08:20:32
3,443	1.6435	GBP	XLON	02/07/2024	08:21:02
508	1.6440	GBP	XLON	02/07/2024	08:21:06
807	1.6440	GBP	XLON	02/07/2024	08:21:06
306	1.6440	GBP	XLON	02/07/2024	08:21:06
3,443	1.6425	GBP	XLON	02/07/2024	08:21:30
493	1.6430	GBP	XLON	02/07/2024	08:22:10
596	1.6430	GBP	XLON	02/07/2024	08:22:10
482	1.6435	GBP	XLON	02/07/2024	08:22:10
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566	1.6435	GBP	XLON	02/07/2024	08:22:59
582	1.6435	GBP	XLON	02/07/2024	08:22:59
3,443	1.6415	GBP	XLON	02/07/2024	08:23:00
592	1.6435	GBP	XLON	02/07/2024	08:24:17
728	1.6435	GBP	XLON	02/07/2024	08:24:17
594	1.6435	GBP	XLON	02/07/2024	08:24:17
599	1.6435	GBP	XLON	02/07/2024	08:24:18
731	1.6435	GBP	XLON	02/07/2024	08:24:18
980	1.6435	GBP	XLON	02/07/2024	08:24:18
654	1.6435	GBP	XLON	02/07/2024	08:24:24
732	1.6435	GBP	XLON	02/07/2024	08:24:24
3,443	1.6420	GBP	XLON	02/07/2024	08:24:25
657	1.6435	GBP	XLON	02/07/2024	08:24:25
1,799	1.6435	GBP	XLON	02/07/2024	08:24:25
657	1.6430	GBP	XLON	02/07/2024	08:24:25
2,095	1.6435	GBP	XLON	02/07/2024	08:24:25
3,443	1.6415	GBP	XLON	02/07/2024	08:25:24
3,443	1.6415	GBP	XLON	02/07/2024	08:25:31
3,443	1.6405	GBP	XLON	02/07/2024	08:25:33
3,443	1.6395	GBP	XLON	02/07/2024	08:25:35
3,443	1.6385	GBP	XLON	02/07/2024	08:25:37
747	1.6400	GBP	XLON	02/07/2024	08:26:08
761	1.6400	GBP	XLON	02/07/2024	08:26:08
503	1.6400	GBP	XLON	02/07/2024	08:26:08
204	1.6390	GBP	XLON	02/07/2024	08:26:16
3,239	1.6390	GBP	XLON	02/07/2024	08:26:16
758	1.6405	GBP	XLON	02/07/2024	08:26:27
333	1.6405	GBP	XLON	02/07/2024	08:26:27
1,567	1.6405	GBP	XLON	02/07/2024	08:26:27

309	1.6405	GBP	XLON	02/07/2024	08:26:27
629	1.6405	GBP	XLON	02/07/2024	08:26:27
1,612	1.6405	GBP	XLON	02/07/2024	08:26:27
5,208	1.6405	GBP	XLON	02/07/2024	08:26:28
3,443	1.6390	GBP	XLON	02/07/2024	08:26:30
2,200	1.6410	GBP	XLON	02/07/2024	08:27:08
3,443	1.6390	GBP	XLON	02/07/2024	08:27:08
921	1.6410	GBP	XLON	02/07/2024	08:27:08
2,087	1.6410	GBP	XLON	02/07/2024	08:27:08
3,443	1.6390	GBP	XLON	02/07/2024	08:27:10
3,443	1.6370	GBP	XLON	02/07/2024	08:27:42
3,443	1.6380	GBP	XLON	02/07/2024	08:27:42
3,443	1.6360	GBP	XLON	02/07/2024	08:27:42
802	1.6370	GBP	XLON	02/07/2024	08:28:04
769	1.6370	GBP	XLON	02/07/2024	08:28:04
636	1.6370	GBP	XLON	02/07/2024	08:28:04
3,443	1.6355	GBP	XLON	02/07/2024	08:28:38
3,443	1.6380	GBP	XLON	02/07/2024	08:29:18
610	1.6380	GBP	XLON	02/07/2024	08:30:00
655	1.6380	GBP	XLON	02/07/2024	08:30:17
869	1.6380	GBP	XLON	02/07/2024	08:30:17
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1,926	1.6375	GBP	XLON	02/07/2024	08:31:23
1,517	1.6375	GBP	XLON	02/07/2024	08:31:23
929	1.6375	GBP	XLON	02/07/2024	08:31:23
990	1.6375	GBP	XLON	02/07/2024	08:31:23
660	1.6385	GBP	XLON	02/07/2024	08:32:29
929	1.6385	GBP	XLON	02/07/2024	08:32:29
338	1.6385	GBP	XLON	02/07/2024	08:32:29
1,700	1.6410	GBP	XLON	02/07/2024	08:33:42
589	1.6410	GBP	XLON	02/07/2024	08:33:42
1,900	1.6410	GBP	XLON	02/07/2024	08:33:42
1,019	1.6410	GBP	XLON	02/07/2024	08:33:42
495	1.6405	GBP	XLON	02/07/2024	08:34:01
3,443	1.6395	GBP	XLON	02/07/2024	08:34:12
5,208	1.6395	GBP	XLON	02/07/2024	08:34:28
1,678	1.6395	GBP	XLON	02/07/2024	08:34:28
791	1.6395	GBP	XLON	02/07/2024	08:34:28
1,521	1.6395	GBP	XLON	02/07/2024	08:34:28
1,056	1.6395	GBP	XLON	02/07/2024	08:34:28
3,443	1.6385	GBP	XLON	02/07/2024	08:34:30
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869	1.6375	GBP	XLON	02/07/2024	08:37:28
332	1.6380	GBP	XLON	02/07/2024	08:37:49
939	1.6380	GBP	XLON	02/07/2024	08:37:49
665	1.6380	GBP	XLON	02/07/2024	08:37:50
1,598	1.6380	GBP	XLON	02/07/2024	08:37:50
3,198	1.6365	GBP	XLON	02/07/2024	08:38:46
245	1.6365	GBP	XLON	02/07/2024	08:38:46
1,656	1.6370	GBP	XLON	02/07/2024	08:39:30
1,716	1.6370	GBP	XLON	02/07/2024	08:39:30
314	1.6370	GBP	XLON	02/07/2024	08:39:30
309	1.6370	GBP	XLON	02/07/2024	08:39:30
877	1.6370	GBP	XLON	02/07/2024	08:39:30
1,656	1.6370	GBP	XLON	02/07/2024	08:39:30
331	1.6370	GBP	XLON	02/07/2024	08:39:30
341	1.6370	GBP	XLON	02/07/2024	08:39:30
151	1.6370	GBP	XLON	02/07/2024	08:39:30
331	1.6370	GBP	XLON	02/07/2024	08:39:30
337	1.6370	GBP	XLON	02/07/2024	08:39:31
334	1.6370	GBP	XLON	02/07/2024	08:39:31
879	1.6370	GBP	XLON	02/07/2024	08:39:31
647	1.6370	GBP	XLON	02/07/2024	08:39:32
2,500	1.6365	GBP	XLON	02/07/2024	08:40:01
875	1.6365	GBP	XLON	02/07/2024	08:40:01
90	1.6370	GBP	XLON	02/07/2024	08:40:01
1,743	1.6365	GBP	XLON	02/07/2024	08:40:01
876	1.6350	GBP	XLON	02/07/2024	08:40:05
910	1.6350	GBP	XLON	02/07/2024	08:40:05
3,443	1.6350	GBP	XLON	02/07/2024	08:40:05
695	1.6350	GBP	XLON	02/07/2024	08:40:05
880	1.6355	GBP	XLON	02/07/2024	08:40:14
482	1.6355	GBP	XLON	02/07/2024	08:40:14
877	1.6355	GBP	XLON	02/07/2024	08:40:16
910	1.6355	GBP	XLON	02/07/2024	08:40:16
540	1.6355	GBP	XLON	02/07/2024	08:40:47
484	1.6355	GBP	XLON	02/07/2024	08:40:47
3,443	1.6345	GBP	XLON	02/07/2024	08:42:30
963	1.6350	GBP	XLON	02/07/2024	08:43:16

896	1.6350	GBP	XLON	02/07/2024	08:43:16
1,802	1.6355	GBP	XLON	02/07/2024	08:43:40
309	1.6365	GBP	XLON	02/07/2024	08:45:32
312	1.6365	GBP	XLON	02/07/2024	08:45:32
345	1.6365	GBP	XLON	02/07/2024	08:45:32
1,008	1.6365	GBP	XLON	02/07/2024	08:46:23
941	1.6365	GBP	XLON	02/07/2024	08:46:23
2,100	1.6365	GBP	XLON	02/07/2024	08:46:49
637	1.6365	GBP	XLON	02/07/2024	08:46:49
318	1.6365	GBP	XLON	02/07/2024	08:46:49
1,804	1.6365	GBP	XLON	02/07/2024	08:46:49
1,449	1.6350	GBP	XLON	02/07/2024	08:46:49
504	1.6370	GBP	XLON	02/07/2024	08:47:40
603	1.6370	GBP	XLON	02/07/2024	08:47:40
745	1.6385	GBP	XLON	02/07/2024	08:48:31
576	1.6385	GBP	XLON	02/07/2024	08:48:31
308	1.6385	GBP	XLON	02/07/2024	08:48:31
576	1.6385	GBP	XLON	02/07/2024	08:48:31
298	1.6385	GBP	XLON	02/07/2024	08:48:31
1,813	1.6385	GBP	XLON	02/07/2024	08:48:31
317	1.6385	GBP	XLON	02/07/2024	08:48:33
571	1.6385	GBP	XLON	02/07/2024	08:48:33
482	1.6390	GBP	XLON	02/07/2024	08:49:10
1,663	1.6390	GBP	XLON	02/07/2024	08:49:10
483	1.6390	GBP	XLON	02/07/2024	08:49:12
1,749	1.6390	GBP	XLON	02/07/2024	08:49:35
5,208	1.6410	GBP	XLON	02/07/2024	08:51:18
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962	1.6400	GBP	XLON	02/07/2024	08:51:55
482	1.6405	GBP	XLON	02/07/2024	08:52:19
482	1.6405	GBP	XLON	02/07/2024	08:52:19
736	1.6405	GBP	XLON	02/07/2024	08:52:19
543	1.6415	GBP	XLON	02/07/2024	08:53:05
543	1.6415	GBP	XLON	02/07/2024	08:53:05
445	1.6415	GBP	XLON	02/07/2024	08:53:18
486	1.6415	GBP	XLON	02/07/2024	08:53:18
482	1.6415	GBP	XLON	02/07/2024	08:54:19
755	1.6400	GBP	XLON	02/07/2024	08:54:47
2,688	1.6400	GBP	XLON	02/07/2024	08:54:47
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334	1.6435	GBP	XLON	02/07/2024	08:58:16
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312	1.6435	GBP	XLON	02/07/2024	08:58:23
351	1.6435	GBP	XLON	02/07/2024	08:58:23
522	1.6435	GBP	XLON	02/07/2024	08:58:23
336	1.6435	GBP	XLON	02/07/2024	08:58:24
329	1.6435	GBP	XLON	02/07/2024	08:58:24
336	1.6435	GBP	XLON	02/07/2024	08:58:24
346	1.6435	GBP	XLON	02/07/2024	08:58:24
318	1.6435	GBP	XLON	02/07/2024	08:58:24
321	1.6435	GBP	XLON	02/07/2024	08:58:24
314	1.6435	GBP	XLON	02/07/2024	08:58:25
3,443	1.6430	GBP	XLON	02/07/2024	09:00:00
482	1.6470	GBP	XLON	02/07/2024	09:01:36
1,674	1.6485	GBP	XLON	02/07/2024	09:02:07
336	1.6485	GBP	XLON	02/07/2024	09:02:07
731	1.6485	GBP	XLON	02/07/2024	09:02:07
2,394	1.6485	GBP	XLON	02/07/2024	09:02:07
362	1.6485	GBP	XLON	02/07/2024	09:02:09
318	1.6485	GBP	XLON	02/07/2024	09:02:11
723	1.6515	GBP	XLON	02/07/2024	09:06:10
1,711	1.6525	GBP	XLON	02/07/2024	09:06:35
1,591	1.6525	GBP	XLON	02/07/2024	09:06:35
3,443	1.6510	GBP	XLON	02/07/2024	09:06:35
218	1.6520	GBP	XLON	02/07/2024	09:06:35
308	1.6520	GBP	XLON	02/07/2024	09:06:36
303	1.6520	GBP	XLON	02/07/2024	09:06:36
487	1.6520	GBP	XLON	02/07/2024	09:06:36
361	1.6520	GBP	XLON	02/07/2024	09:06:37
131	1.6515	GBP	XLON	02/07/2024	09:06:37
482	1.6515	GBP	XLON	02/07/2024	09:06:51
3,443	1.6520	GBP	XLON	02/07/2024	09:08:45
3,443	1.6520	GBP	XLON	02/07/2024	09:10:14
2,344	1.6560	GBP	XLON	02/07/2024	09:11:25
677	1.6575	GBP	XLON	02/07/2024	09:11:27
315	1.6575	GBP	XLON	02/07/2024	09:11:27
3,354	1.6575	GBP	XLON	02/07/2024	09:12:54
1,803	1.6575	GBP	XLON	02/07/2024	09:12:54
51	1.6575	GBP	XLON	02/07/2024	09:12:54

2,529	1.6575	GBP	XLON	02/07/2024	09:12:56
337	1.6575	GBP	XLON	02/07/2024	09:12:56
344	1.6575	GBP	XLON	02/07/2024	09:12:57
685	1.6575	GBP	XLON	02/07/2024	09:12:57
328	1.6575	GBP	XLON	02/07/2024	09:12:57
925	1.6565	GBP	XLON	02/07/2024	09:14:29
2,455	1.6595	GBP	XLON	02/07/2024	09:15:04
988	1.6595	GBP	XLON	02/07/2024	09:15:04
3,443	1.6585	GBP	XLON	02/07/2024	09:15:11
3,443	1.6595	GBP	XLON	02/07/2024	09:19:09
3,443	1.6615	GBP	XLON	02/07/2024	09:20:28
3,443	1.6605	GBP	XLON	02/07/2024	09:22:48
1,277	1.6610	GBP	XLON	02/07/2024	09:22:48
1,543	1.6610	GBP	XLON	02/07/2024	09:22:48
2,400	1.6605	GBP	XLON	02/07/2024	09:24:16
5,208	1.6605	GBP	XLON	02/07/2024	09:25:30
5,208	1.6605	GBP	XLON	02/07/2024	09:25:31
5,208	1.6605	GBP	XLON	02/07/2024	09:25:31
2,984	1.6605	GBP	XLON	02/07/2024	09:25:32
1,116	1.6605	GBP	XLON	02/07/2024	09:25:32
1,108	1.6605	GBP	XLON	02/07/2024	09:25:32
3,443	1.6595	GBP	XLON	02/07/2024	09:25:35
2,976	1.6595	GBP	XLON	02/07/2024	09:26:19
2,897	1.6580	GBP	XLON	02/07/2024	09:27:05
546	1.6580	GBP	XLON	02/07/2024	09:27:05
747	1.6580	GBP	XLON	02/07/2024	09:27:05
3,443	1.6570	GBP	XLON	02/07/2024	09:27:32
1,490	1.6565	GBP	XLON	02/07/2024	09:27:47
482	1.6565	GBP	XLON	02/07/2024	09:29:58
482	1.6565	GBP	XLON	02/07/2024	09:29:58
482	1.6565	GBP	XLON	02/07/2024	09:30:02
509	1.6565	GBP	XLON	02/07/2024	09:30:05
575	1.6565	GBP	XLON	02/07/2024	09:30:18
2,395	1.6560	GBP	XLON	02/07/2024	09:33:26
5,208	1.6575	GBP	XLON	02/07/2024	09:34:41
3,443	1.6565	GBP	XLON	02/07/2024	09:34:41
2,969	1.6570	GBP	XLON	02/07/2024	09:34:46
1,101	1.6570	GBP	XLON	02/07/2024	09:36:00
482	1.6570	GBP	XLON	02/07/2024	09:36:15
483	1.6570	GBP	XLON	02/07/2024	09:36:15
3,303	1.6555	GBP	XLON	02/07/2024	09:37:26
3,443	1.6555	GBP	XLON	02/07/2024	09:37:26
186	1.6555	GBP	XLON	02/07/2024	09:37:26
1,719	1.6555	GBP	XLON	02/07/2024	09:37:26
573	1.6555	GBP	XLON	02/07/2024	09:37:27
3,443	1.6560	GBP	XLON	02/07/2024	09:39:27
506	1.6565	GBP	XLON	02/07/2024	09:41:03
3,443	1.6600	GBP	XLON	02/07/2024	09:45:44
5,040	1.6605	GBP	XLON	02/07/2024	09:45:44
209	1.6605	GBP	XLON	02/07/2024	09:48:44
36	1.6605	GBP	XLON	02/07/2024	09:50:29
306	1.6625	GBP	XLON	02/07/2024	09:51:51
326	1.6625	GBP	XLON	02/07/2024	09:51:51
483	1.6625	GBP	XLON	02/07/2024	09:51:51
302	1.6625	GBP	XLON	02/07/2024	09:51:51
3,017	1.6625	GBP	XLON	02/07/2024	09:51:51
362	1.6625	GBP	XLON	02/07/2024	09:51:51
303	1.6625	GBP	XLON	02/07/2024	09:51:52
364	1.6625	GBP	XLON	02/07/2024	09:51:52
351	1.6625	GBP	XLON	02/07/2024	09:51:52
352	1.6625	GBP	XLON	02/07/2024	09:51:52
324	1.6625	GBP	XLON	02/07/2024	09:51:55
1,511	1.6650	GBP	XLON	02/07/2024	09:53:01
901	1.6650	GBP	XLON	02/07/2024	09:53:01
2,084	1.6650	GBP	XLON	02/07/2024	09:53:11
1,818	1.6650	GBP	XLON	02/07/2024	09:53:11
336	1.6650	GBP	XLON	02/07/2024	09:53:11
314	1.6650	GBP	XLON	02/07/2024	09:53:11
891	1.6650	GBP	XLON	02/07/2024	09:53:11
309	1.6650	GBP	XLON	02/07/2024	09:53:11
317	1.6650	GBP	XLON	02/07/2024	09:53:13
312	1.6650	GBP	XLON	02/07/2024	09:53:13
906	1.6650	GBP	XLON	02/07/2024	09:53:13
316	1.6650	GBP	XLON	02/07/2024	09:53:13
298	1.6650	GBP	XLON	02/07/2024	09:53:13
333	1.6650	GBP	XLON	02/07/2024	09:53:13
355	1.6650	GBP	XLON	02/07/2024	09:53:16
886	1.6650	GBP	XLON	02/07/2024	09:53:16
313	1.6650	GBP	XLON	02/07/2024	09:53:17
323	1.6650	GBP	XLON	02/07/2024	09:53:17
352	1.6650	GBP	XLON	02/07/2024	09:53:18
309	1.6650	GBP	XLON	02/07/2024	09:53:20

872	1.6650	GBP	XLON	02/07/2024	09:53:20
3,443	1.6630	GBP	XLON	02/07/2024	09:53:22
3,443	1.6620	GBP	XLON	02/07/2024	09:53:28
2,346	1.6620	GBP	XLON	02/07/2024	09:57:45
3,443	1.6610	GBP	XLON	02/07/2024	09:57:45
3,443	1.6620	GBP	XLON	02/07/2024	09:57:45
1,715	1.6620	GBP	XLON	02/07/2024	09:57:45
829	1.6620	GBP	XLON	02/07/2024	09:57:45
1,718	1.6620	GBP	XLON	02/07/2024	09:59:45
840	1.6620	GBP	XLON	02/07/2024	09:59:45
2,792	1.6610	GBP	XLON	02/07/2024	09:59:45
651	1.6610	GBP	XLON	02/07/2024	09:59:45
1,416	1.6620	GBP	XLON	02/07/2024	09:59:58
3,443	1.6640	GBP	XLON	02/07/2024	10:02:00
3,443	1.6630	GBP	XLON	02/07/2024	10:02:30
3,443	1.6620	GBP	XLON	02/07/2024	10:03:34
449	1.6615	GBP	XLON	02/07/2024	10:10:14
313	1.6615	GBP	XLON	02/07/2024	10:10:14
3,443	1.6625	GBP	XLON	02/07/2024	10:10:14
2,681	1.6615	GBP	XLON	02/07/2024	10:10:14
3,443	1.6615	GBP	XLON	02/07/2024	10:10:36
2,500	1.6625	GBP	XLON	02/07/2024	10:10:37
3,443	1.6615	GBP	XLON	02/07/2024	10:11:02
2,592	1.6615	GBP	XLON	02/07/2024	10:11:02
1,818	1.6615	GBP	XLON	02/07/2024	10:11:02
740	1.6615	GBP	XLON	02/07/2024	10:11:02
3,443	1.6605	GBP	XLON	02/07/2024	10:11:02
507	1.6625	GBP	XLON	02/07/2024	10:11:09
1,770	1.6625	GBP	XLON	02/07/2024	10:11:09
3,443	1.6615	GBP	XLON	02/07/2024	10:11:09
320	1.6625	GBP	XLON	02/07/2024	10:11:09
3,443	1.6615	GBP	XLON	02/07/2024	10:11:10
571	1.6615	GBP	XLON	02/07/2024	10:15:00
3,443	1.6625	GBP	XLON	02/07/2024	10:16:35
1,260	1.6615	GBP	XLON	02/07/2024	10:21:02
3,443	1.6615	GBP	XLON	02/07/2024	10:21:02
1,975	1.6615	GBP	XLON	02/07/2024	10:21:05
1,468	1.6615	GBP	XLON	02/07/2024	10:21:05
539	1.6615	GBP	XLON	02/07/2024	10:21:20
555	1.6615	GBP	XLON	02/07/2024	10:21:31
3,443	1.6605	GBP	XLON	02/07/2024	10:23:23
3,443	1.6605	GBP	XLON	02/07/2024	10:24:07
331	1.6615	GBP	XLON	02/07/2024	10:25:34
344	1.6615	GBP	XLON	02/07/2024	10:25:34
1,692	1.6615	GBP	XLON	02/07/2024	10:27:01
36	1.6615	GBP	XLON	02/07/2024	10:27:01
3,443	1.6620	GBP	XLON	02/07/2024	10:29:39
350	1.6620	GBP	XLON	02/07/2024	10:29:40
1,796	1.6620	GBP	XLON	02/07/2024	10:29:40
530	1.6620	GBP	XLON	02/07/2024	10:29:40
1,775	1.6620	GBP	XLON	02/07/2024	10:29:41
1,134	1.6620	GBP	XLON	02/07/2024	10:30:02
2,309	1.6620	GBP	XLON	02/07/2024	10:30:02
3,443	1.6610	GBP	XLON	02/07/2024	10:30:08
1,143	1.6620	GBP	XLON	02/07/2024	10:30:11
2,934	1.6615	GBP	XLON	02/07/2024	10:31:03
509	1.6615	GBP	XLON	02/07/2024	10:31:03
505	1.6610	GBP	XLON	02/07/2024	10:31:12
3,180	1.6610	GBP	XLON	02/07/2024	10:31:12
535	1.6610	GBP	XLON	02/07/2024	10:32:00
2,497	1.6600	GBP	XLON	02/07/2024	10:32:19
946	1.6600	GBP	XLON	02/07/2024	10:32:19
567	1.6600	GBP	XLON	02/07/2024	10:32:45
301	1.6600	GBP	XLON	02/07/2024	10:32:49
572	1.6600	GBP	XLON	02/07/2024	10:32:49
3,443	1.6590	GBP	XLON	02/07/2024	10:32:50
5,208	1.6600	GBP	XLON	02/07/2024	10:32:50
5,208	1.6600	GBP	XLON	02/07/2024	10:32:50
1,159	1.6590	GBP	XLON	02/07/2024	10:33:40
2,284	1.6590	GBP	XLON	02/07/2024	10:33:40
2,071	1.6595	GBP	XLON	02/07/2024	10:33:54
1,774	1.6595	GBP	XLON	02/07/2024	10:34:00
302	1.6595	GBP	XLON	02/07/2024	10:34:00
346	1.6605	GBP	XLON	02/07/2024	10:34:42
1,073	1.6605	GBP	XLON	02/07/2024	10:34:42
1,006	1.6605	GBP	XLON	02/07/2024	10:34:46
1,715	1.6605	GBP	XLON	02/07/2024	10:36:32
1,722	1.6605	GBP	XLON	02/07/2024	10:36:48
314	1.6605	GBP	XLON	02/07/2024	10:37:18
1,674	1.6605	GBP	XLON	02/07/2024	10:37:18
170	1.6595	GBP	XLON	02/07/2024	10:38:43
484	1.6595	GBP	XLON	02/07/2024	10:38:43

2,994	1.6595	GBP	XLON	02/07/2024	10:38:43
762	1.6595	GBP	XLON	02/07/2024	10:38:43
3,443	1.6590	GBP	XLON	02/07/2024	10:38:43
968	1.6595	GBP	XLON	02/07/2024	10:38:43
340	1.6595	GBP	XLON	02/07/2024	10:38:45
1,767	1.6595	GBP	XLON	02/07/2024	10:38:45
3,443	1.6580	GBP	XLON	02/07/2024	10:39:27
1,500	1.6580	GBP	XLON	02/07/2024	10:39:38
86	1.6580	GBP	XLON	02/07/2024	10:39:39
632	1.6580	GBP	XLON	02/07/2024	10:40:03
1,370	1.6580	GBP	XLON	02/07/2024	10:40:35
648	1.6580	GBP	XLON	02/07/2024	10:40:35
651	1.6580	GBP	XLON	02/07/2024	10:41:00
1,803	1.6580	GBP	XLON	02/07/2024	10:41:08
1,400	1.6580	GBP	XLON	02/07/2024	10:41:08
656	1.6580	GBP	XLON	02/07/2024	10:41:08
363	1.6580	GBP	XLON	02/07/2024	10:41:08
355	1.6580	GBP	XLON	02/07/2024	10:41:08
655	1.6580	GBP	XLON	02/07/2024	10:41:08
2,700	1.6580	GBP	XLON	02/07/2024	10:41:08
3,443	1.6565	GBP	XLON	02/07/2024	10:41:44
148	1.6560	GBP	XLON	02/07/2024	10:42:32
148	1.6560	GBP	XLON	02/07/2024	10:43:09
622	1.6560	GBP	XLON	02/07/2024	10:43:25
1,258	1.6560	GBP	XLON	02/07/2024	10:43:25
649	1.6560	GBP	XLON	02/07/2024	10:43:34
1,286	1.6560	GBP	XLON	02/07/2024	10:43:34
2,187	1.6550	GBP	XLON	02/07/2024	10:44:31
1,256	1.6550	GBP	XLON	02/07/2024	10:44:31
2,562	1.6560	GBP	XLON	02/07/2024	10:44:31
2,038	1.6560	GBP	XLON	02/07/2024	10:44:31
608	1.6555	GBP	XLON	02/07/2024	10:44:31
872	1.6540	GBP	XLON	02/07/2024	10:45:40
3,264	1.6570	GBP	XLON	02/07/2024	10:47:59
179	1.6570	GBP	XLON	02/07/2024	10:47:59
5,208	1.6570	GBP	XLON	02/07/2024	10:48:07
5,208	1.6570	GBP	XLON	02/07/2024	10:48:07
5,208	1.6570	GBP	XLON	02/07/2024	10:48:08
5,208	1.6570	GBP	XLON	02/07/2024	10:48:08
1,264	1.6575	GBP	XLON	02/07/2024	10:51:01
1,260	1.6570	GBP	XLON	02/07/2024	10:51:01
350	1.6575	GBP	XLON	02/07/2024	10:51:01
562	1.6575	GBP	XLON	02/07/2024	10:51:01
1,772	1.6575	GBP	XLON	02/07/2024	10:51:01
3,443	1.6560	GBP	XLON	02/07/2024	10:51:28
308	1.6565	GBP	XLON	02/07/2024	10:51:30
347	1.6565	GBP	XLON	02/07/2024	10:51:32
3,443	1.6570	GBP	XLON	02/07/2024	10:52:07
3,443	1.6580	GBP	XLON	02/07/2024	10:58:13
494	1.6580	GBP	XLON	02/07/2024	11:00:34
3,443	1.6580	GBP	XLON	02/07/2024	11:03:01
3,443	1.6580	GBP	XLON	02/07/2024	11:05:24
1,792	1.6585	GBP	XLON	02/07/2024	11:07:30
3,222	1.6585	GBP	XLON	02/07/2024	11:07:30
1,615	1.6580	GBP	XLON	02/07/2024	11:07:56
1,828	1.6580	GBP	XLON	02/07/2024	11:09:04
3,443	1.6570	GBP	XLON	02/07/2024	11:09:58
3,443	1.6570	GBP	XLON	02/07/2024	11:12:04
3,443	1.6570	GBP	XLON	02/07/2024	11:12:05
3,443	1.6575	GBP	XLON	02/07/2024	11:12:49
1,633	1.6560	GBP	XLON	02/07/2024	11:14:14
3,443	1.6560	GBP	XLON	02/07/2024	11:14:14
306	1.6570	GBP	XLON	02/07/2024	11:15:13
1,239	1.6570	GBP	XLON	02/07/2024	11:15:13
364	1.6570	GBP	XLON	02/07/2024	11:15:13
341	1.6570	GBP	XLON	02/07/2024	11:15:13
332	1.6570	GBP	XLON	02/07/2024	11:15:15
332	1.6570	GBP	XLON	02/07/2024	11:15:15
362	1.6570	GBP	XLON	02/07/2024	11:15:15
1,695	1.6565	GBP	XLON	02/07/2024	11:15:29
344	1.6565	GBP	XLON	02/07/2024	11:15:29
1,183	1.6565	GBP	XLON	02/07/2024	11:15:29
383	1.6555	GBP	XLON	02/07/2024	11:16:16
3,443	1.6555	GBP	XLON	02/07/2024	11:16:16
755	1.6590	GBP	XLON	02/07/2024	11:22:20
482	1.6585	GBP	XLON	02/07/2024	11:27:32
353	1.6585	GBP	XLON	02/07/2024	11:27:32
206	1.6585	GBP	XLON	02/07/2024	11:27:32
332	1.6585	GBP	XLON	02/07/2024	11:27:32
673	1.6585	GBP	XLON	02/07/2024	11:27:32
307	1.6585	GBP	XLON	02/07/2024	11:27:32
351	1.6585	GBP	XLON	02/07/2024	11:27:33

331	1.6585	GBP	XLON	02/07/2024	11:27:33
1,716	1.6600	GBP	XLON	02/07/2024	11:29:58
954	1.6600	GBP	XLON	02/07/2024	11:29:58
2,538	1.6600	GBP	XLON	02/07/2024	11:29:58
3,443	1.6605	GBP	XLON	02/07/2024	11:30:49
2,992	1.6605	GBP	XLON	02/07/2024	11:30:49
2,216	1.6610	GBP	XLON	02/07/2024	11:30:49
2,359	1.6595	GBP	XLON	02/07/2024	11:32:14
1,084	1.6595	GBP	XLON	02/07/2024	11:32:14
964	1.6600	GBP	XLON	02/07/2024	11:32:14
324	1.6600	GBP	XLON	02/07/2024	11:32:14
1,792	1.6600	GBP	XLON	02/07/2024	11:32:14
1,309	1.6600	GBP	XLON	02/07/2024	11:32:14
505	1.6600	GBP	XLON	02/07/2024	11:32:14
314	1.6600	GBP	XLON	02/07/2024	11:32:14
3,443	1.6595	GBP	XLON	02/07/2024	11:34:32
889	1.6600	GBP	XLON	02/07/2024	11:34:38
1,715	1.6600	GBP	XLON	02/07/2024	11:34:38
130	1.6600	GBP	XLON	02/07/2024	11:34:43
347	1.6600	GBP	XLON	02/07/2024	11:34:43
1,228	1.6600	GBP	XLON	02/07/2024	11:34:43
3,503	1.6600	GBP	XLON	02/07/2024	11:34:43
2,545	1.6585	GBP	XLON	02/07/2024	11:38:04
898	1.6585	GBP	XLON	02/07/2024	11:38:04
3,443	1.6575	GBP	XLON	02/07/2024	11:38:07
1,746	1.6575	GBP	XLON	02/07/2024	11:39:24
1,663	1.6570	GBP	XLON	02/07/2024	11:39:24
2,575	1.6565	GBP	XLON	02/07/2024	11:39:24
868	1.6565	GBP	XLON	02/07/2024	11:39:24
1,799	1.6575	GBP	XLON	02/07/2024	11:39:24
3,443	1.6565	GBP	XLON	02/07/2024	11:45:14
3,443	1.6555	GBP	XLON	02/07/2024	11:45:15
572	1.6555	GBP	XLON	02/07/2024	11:45:39
568	1.6555	GBP	XLON	02/07/2024	11:45:39
591	1.6555	GBP	XLON	02/07/2024	11:45:51
300	1.6555	GBP	XLON	02/07/2024	11:46:26
345	1.6555	GBP	XLON	02/07/2024	11:46:26
690	1.6555	GBP	XLON	02/07/2024	11:46:26
682	1.6555	GBP	XLON	02/07/2024	11:46:26
3,720	1.6555	GBP	XLON	02/07/2024	11:46:26
153	1.6555	GBP	XLON	02/07/2024	11:46:26
750	1.6555	GBP	XLON	02/07/2024	11:47:00
1,809	1.6555	GBP	XLON	02/07/2024	11:47:17
771	1.6555	GBP	XLON	02/07/2024	11:47:17
296	1.6555	GBP	XLON	02/07/2024	11:47:41
829	1.6555	GBP	XLON	02/07/2024	11:47:41
331	1.6555	GBP	XLON	02/07/2024	11:47:41
148	1.6555	GBP	XLON	02/07/2024	11:47:41
328	1.6555	GBP	XLON	02/07/2024	11:48:29
573	1.6555	GBP	XLON	02/07/2024	11:48:29
966	1.6555	GBP	XLON	02/07/2024	11:48:29
3,710	1.6555	GBP	XLON	02/07/2024	11:48:29
313	1.6555	GBP	XLON	02/07/2024	11:48:29
3,710	1.6555	GBP	XLON	02/07/2024	11:48:30
440	1.6555	GBP	XLON	02/07/2024	11:48:30
344	1.6555	GBP	XLON	02/07/2024	11:48:30
3,443	1.6545	GBP	XLON	02/07/2024	11:48:35
2,449	1.6555	GBP	XLON	02/07/2024	11:48:35
1,791	1.6555	GBP	XLON	02/07/2024	11:48:35
968	1.6555	GBP	XLON	02/07/2024	11:48:35
3,710	1.6555	GBP	XLON	02/07/2024	11:48:54
157	1.6555	GBP	XLON	02/07/2024	11:48:54
303	1.6555	GBP	XLON	02/07/2024	11:48:55
309	1.6555	GBP	XLON	02/07/2024	11:48:55
955	1.6555	GBP	XLON	02/07/2024	11:49:33
632	1.6550	GBP	XLON	02/07/2024	11:51:07
148	1.6550	GBP	XLON	02/07/2024	11:51:18
168	1.6565	GBP	XLON	02/07/2024	12:02:08
1,674	1.6565	GBP	XLON	02/07/2024	12:02:20
317	1.6565	GBP	XLON	02/07/2024	12:02:20
363	1.6565	GBP	XLON	02/07/2024	12:02:24
2,571	1.6565	GBP	XLON	02/07/2024	12:02:41
490	1.6565	GBP	XLON	02/07/2024	12:02:41
590	1.6565	GBP	XLON	02/07/2024	12:02:52
316	1.6565	GBP	XLON	02/07/2024	12:02:52
590	1.6565	GBP	XLON	02/07/2024	12:02:52
1,754	1.6565	GBP	XLON	02/07/2024	12:02:52
329	1.6565	GBP	XLON	02/07/2024	12:02:52
355	1.6565	GBP	XLON	02/07/2024	12:02:52
355	1.6565	GBP	XLON	02/07/2024	12:03:09
588	1.6565	GBP	XLON	02/07/2024	12:03:17
588	1.6565	GBP	XLON	02/07/2024	12:03:20

Q88	1.0303	GBP	XLON	02/07/2024	12:04:00
3,443	1.6550	GBP	XLON	02/07/2024	12:04:06
594	1.6550	GBP	XLON	02/07/2024	12:04:09
515	1.6560	GBP	XLON	02/07/2024	12:09:00
540	1.6560	GBP	XLON	02/07/2024	12:09:03
489	1.6560	GBP	XLON	02/07/2024	12:10:21
312	1.6560	GBP	XLON	02/07/2024	12:10:21
1,792	1.6560	GBP	XLON	02/07/2024	12:10:21
335	1.6560	GBP	XLON	02/07/2024	12:10:22
490	1.6560	GBP	XLON	02/07/2024	12:10:22
361	1.6560	GBP	XLON	02/07/2024	12:10:22
1,774	1.6560	GBP	XLON	02/07/2024	12:10:26
530	1.6560	GBP	XLON	02/07/2024	12:10:26
349	1.6560	GBP	XLON	02/07/2024	12:10:26
310	1.6560	GBP	XLON	02/07/2024	12:10:28
1,776	1.6560	GBP	XLON	02/07/2024	12:11:16
309	1.6560	GBP	XLON	02/07/2024	12:11:16
560	1.6560	GBP	XLON	02/07/2024	12:11:16
556	1.6560	GBP	XLON	02/07/2024	12:11:20
356	1.6560	GBP	XLON	02/07/2024	12:11:20
357	1.6560	GBP	XLON	02/07/2024	12:11:21
306	1.6560	GBP	XLON	02/07/2024	12:11:21
361	1.6560	GBP	XLON	02/07/2024	12:11:21
325	1.6560	GBP	XLON	02/07/2024	12:11:21
330	1.6560	GBP	XLON	02/07/2024	12:11:21
314	1.6560	GBP	XLON	02/07/2024	12:11:22
310	1.6560	GBP	XLON	02/07/2024	12:11:27
327	1.6560	GBP	XLON	02/07/2024	12:11:27
3,443	1.6555	GBP	XLON	02/07/2024	12:12:25
3,443	1.6540	GBP	XLON	02/07/2024	12:13:43
490	1.6540	GBP	XLON	02/07/2024	12:13:56
491	1.6540	GBP	XLON	02/07/2024	12:14:00
704	1.6555	GBP	XLON	02/07/2024	12:15:03
205	1.6555	GBP	XLON	02/07/2024	12:15:03
355	1.6555	GBP	XLON	02/07/2024	12:15:34
301	1.6555	GBP	XLON	02/07/2024	12:15:39
500	1.6555	GBP	XLON	02/07/2024	12:15:39
1,816	1.6555	GBP	XLON	02/07/2024	12:15:39
347	1.6555	GBP	XLON	02/07/2024	12:15:39
302	1.6555	GBP	XLON	02/07/2024	12:15:49
337	1.6555	GBP	XLON	02/07/2024	12:15:50
356	1.6555	GBP	XLON	02/07/2024	12:15:51
533	1.6555	GBP	XLON	02/07/2024	12:16:01
343	1.6555	GBP	XLON	02/07/2024	12:16:01
359	1.6555	GBP	XLON	02/07/2024	12:16:01
1,900	1.6555	GBP	XLON	02/07/2024	12:16:01
301	1.6555	GBP	XLON	02/07/2024	12:16:01
351	1.6555	GBP	XLON	02/07/2024	12:16:01
346	1.6555	GBP	XLON	02/07/2024	12:16:01
535	1.6555	GBP	XLON	02/07/2024	12:16:01
364	1.6555	GBP	XLON	02/07/2024	12:16:04
361	1.6555	GBP	XLON	02/07/2024	12:16:04
305	1.6555	GBP	XLON	02/07/2024	12:16:04
316	1.6555	GBP	XLON	02/07/2024	12:16:28
315	1.6555	GBP	XLON	02/07/2024	12:16:28
353	1.6555	GBP	XLON	02/07/2024	12:16:29
346	1.6555	GBP	XLON	02/07/2024	12:16:29
1,749	1.6555	GBP	XLON	02/07/2024	12:16:34
324	1.6555	GBP	XLON	02/07/2024	12:16:34
315	1.6555	GBP	XLON	02/07/2024	12:16:34
2,326	1.6550	GBP	XLON	02/07/2024	12:18:13
1,117	1.6550	GBP	XLON	02/07/2024	12:18:13
482	1.6550	GBP	XLON	02/07/2024	12:18:27
888	1.6550	GBP	XLON	02/07/2024	12:18:36
541	1.6550	GBP	XLON	02/07/2024	12:18:45
360	1.6550	GBP	XLON	02/07/2024	12:18:49
546	1.6550	GBP	XLON	02/07/2024	12:18:49
332	1.6550	GBP	XLON	02/07/2024	12:18:50
820	1.6540	GBP	XLON	02/07/2024	12:18:50
1,865	1.6550	GBP	XLON	02/07/2024	12:18:50
2,623	1.6540	GBP	XLON	02/07/2024	12:18:50
2,144	1.6550	GBP	XLON	02/07/2024	12:18:50
304	1.6550	GBP	XLON	02/07/2024	12:18:50
563	1.6550	GBP	XLON	02/07/2024	12:18:50
3,443	1.6540	GBP	XLON	02/07/2024	12:19:42
1,733	1.6550	GBP	XLON	02/07/2024	12:25:26
1,710	1.6550	GBP	XLON	02/07/2024	12:25:26
3,443	1.6550	GBP	XLON	02/07/2024	12:26:26
3,137	1.6550	GBP	XLON	02/07/2024	12:31:34
1,787	1.6550	GBP	XLON	02/07/2024	12:31:34
2,167	1.6595	GBP	XLON	02/07/2024	12:43:00
1,719	1.6595	GBP	XLON	02/07/2024	12:43:00

312	1.6595	GBP	XLON	02/07/2024	12:43:00
482	1.6595	GBP	XLON	02/07/2024	12:43:06
482	1.6595	GBP	XLON	02/07/2024	12:43:07
490	1.6600	GBP	XLON	02/07/2024	12:43:15
3,035	1.6600	GBP	XLON	02/07/2024	12:46:21
408	1.6600	GBP	XLON	02/07/2024	12:46:21
2,600	1.6595	GBP	XLON	02/07/2024	12:47:51
3,443	1.6590	GBP	XLON	02/07/2024	12:47:51
2,608	1.6595	GBP	XLON	02/07/2024	12:47:51
3,443	1.6580	GBP	XLON	02/07/2024	12:49:05
3,443	1.6565	GBP	XLON	02/07/2024	12:50:20
589	1.6575	GBP	XLON	02/07/2024	12:50:57
608	1.6575	GBP	XLON	02/07/2024	12:51:00
610	1.6575	GBP	XLON	02/07/2024	12:51:03
323	1.6575	GBP	XLON	02/07/2024	12:51:05
612	1.6575	GBP	XLON	02/07/2024	12:51:05
631	1.6575	GBP	XLON	02/07/2024	12:51:12
330	1.6575	GBP	XLON	02/07/2024	12:51:27
658	1.6575	GBP	XLON	02/07/2024	12:51:27
731	1.6575	GBP	XLON	02/07/2024	12:51:27
301	1.6575	GBP	XLON	02/07/2024	12:51:27
963	1.6575	GBP	XLON	02/07/2024	12:51:27
1,910	1.6575	GBP	XLON	02/07/2024	12:51:27
379	1.6575	GBP	XLON	02/07/2024	12:51:27
657	1.6575	GBP	XLON	02/07/2024	12:51:27
343	1.6575	GBP	XLON	02/07/2024	12:51:41
656	1.6575	GBP	XLON	02/07/2024	12:51:41
655	1.6575	GBP	XLON	02/07/2024	12:51:47
352	1.6575	GBP	XLON	02/07/2024	12:51:47
639	1.6575	GBP	XLON	02/07/2024	12:52:20
323	1.6575	GBP	XLON	02/07/2024	12:52:20
599	1.6575	GBP	XLON	02/07/2024	12:52:50
602	1.6575	GBP	XLON	02/07/2024	12:53:03
604	1.6575	GBP	XLON	02/07/2024	12:53:11
629	1.6575	GBP	XLON	02/07/2024	12:53:26
1,763	1.6575	GBP	XLON	02/07/2024	12:53:26
337	1.6575	GBP	XLON	02/07/2024	12:53:26
1,074	1.6575	GBP	XLON	02/07/2024	12:53:26
3,443	1.6565	GBP	XLON	02/07/2024	12:53:26
2,400	1.6560	GBP	XLON	02/07/2024	12:53:27
3,443	1.6555	GBP	XLON	02/07/2024	12:53:27
2,808	1.6560	GBP	XLON	02/07/2024	12:53:27
3,443	1.6545	GBP	XLON	02/07/2024	12:53:34
3,340	1.6545	GBP	XLON	02/07/2024	12:56:06
1,700	1.6545	GBP	XLON	02/07/2024	12:56:06
1,087	1.6545	GBP	XLON	02/07/2024	12:56:07
2,944	1.6550	GBP	XLON	02/07/2024	12:57:09
499	1.6550	GBP	XLON	02/07/2024	12:57:09
3,443	1.6550	GBP	XLON	02/07/2024	12:57:50
515	1.6560	GBP	XLON	02/07/2024	12:59:50
320	1.6560	GBP	XLON	02/07/2024	12:59:50
312	1.6560	GBP	XLON	02/07/2024	12:59:50
341	1.6560	GBP	XLON	02/07/2024	12:59:50
514	1.6560	GBP	XLON	02/07/2024	12:59:50
299	1.6560	GBP	XLON	02/07/2024	12:59:50
315	1.6560	GBP	XLON	02/07/2024	12:59:51
50	1.6560	GBP	XLON	02/07/2024	12:59:51
321	1.6560	GBP	XLON	02/07/2024	12:59:51
514	1.6560	GBP	XLON	02/07/2024	12:59:51
3,130	1.6555	GBP	XLON	02/07/2024	13:00:00
313	1.6555	GBP	XLON	02/07/2024	13:00:00
649	1.6570	GBP	XLON	02/07/2024	13:00:30
685	1.6570	GBP	XLON	02/07/2024	13:00:30
1,420	1.6570	GBP	XLON	02/07/2024	13:00:30
662	1.6570	GBP	XLON	02/07/2024	13:00:31
661	1.6570	GBP	XLON	02/07/2024	13:00:31
564	1.6570	GBP	XLON	02/07/2024	13:01:01
542	1.6570	GBP	XLON	02/07/2024	13:01:11
497	1.6580	GBP	XLON	02/07/2024	13:05:17
505	1.6580	GBP	XLON	02/07/2024	13:05:20
331	1.6605	GBP	XLON	02/07/2024	13:07:22
351	1.6605	GBP	XLON	02/07/2024	13:07:22
583	1.6605	GBP	XLON	02/07/2024	13:07:22
582	1.6605	GBP	XLON	02/07/2024	13:07:22
298	1.6605	GBP	XLON	02/07/2024	13:07:22
339	1.6605	GBP	XLON	02/07/2024	13:07:22
575	1.6605	GBP	XLON	02/07/2024	13:07:22
567	1.6605	GBP	XLON	02/07/2024	13:07:23
340	1.6605	GBP	XLON	02/07/2024	13:07:23
316	1.6605	GBP	XLON	02/07/2024	13:07:23
355	1.6605	GBP	XLON	02/07/2024	13:07:23
346	1.6605	GBP	XLON	02/07/2024	13:07:23

566	1.6605	GBP	XLON	02/07/2024	13:07:23
348	1.6605	GBP	XLON	02/07/2024	13:07:23
573	1.6605	GBP	XLON	02/07/2024	13:07:23
37	1.6605	GBP	XLON	02/07/2024	13:07:23
352	1.6605	GBP	XLON	02/07/2024	13:07:24
565	1.6605	GBP	XLON	02/07/2024	13:07:24
1,834	1.6605	GBP	XLON	02/07/2024	13:07:25
887	1.6605	GBP	XLON	02/07/2024	13:07:25
2,989	1.6605	GBP	XLON	02/07/2024	13:07:25
31	1.6605	GBP	XLON	02/07/2024	13:07:25
563	1.6605	GBP	XLON	02/07/2024	13:07:25
354	1.6605	GBP	XLON	02/07/2024	13:07:25
349	1.6605	GBP	XLON	02/07/2024	13:07:25
336	1.6605	GBP	XLON	02/07/2024	13:07:30
565	1.6600	GBP	XLON	02/07/2024	13:07:30
565	1.6605	GBP	XLON	02/07/2024	13:07:30
850	1.6605	GBP	XLON	02/07/2024	13:07:30
2,072	1.6605	GBP	XLON	02/07/2024	13:07:30
3,443	1.6630	GBP	XLON	02/07/2024	13:10:19
934	1.6625	GBP	XLON	02/07/2024	13:10:19
3,339	1.6630	GBP	XLON	02/07/2024	13:10:19
935	1.6630	GBP	XLON	02/07/2024	13:10:19
2,397	1.6630	GBP	XLON	02/07/2024	13:10:50
542	1.6630	GBP	XLON	02/07/2024	13:10:50
252	1.6630	GBP	XLON	02/07/2024	13:10:50
252	1.6630	GBP	XLON	02/07/2024	13:12:18
3,443	1.6620	GBP	XLON	02/07/2024	13:12:24
857	1.6645	GBP	XLON	02/07/2024	13:15:05
499	1.6645	GBP	XLON	02/07/2024	13:15:05
3,438	1.6645	GBP	XLON	02/07/2024	13:15:06
852	1.6645	GBP	XLON	02/07/2024	13:15:06
3,443	1.6640	GBP	XLON	02/07/2024	13:15:07
509	1.6640	GBP	XLON	02/07/2024	13:16:20
882	1.6630	GBP	XLON	02/07/2024	13:16:26
2,561	1.6630	GBP	XLON	02/07/2024	13:16:26
500	1.6630	GBP	XLON	02/07/2024	13:16:26
333	1.6650	GBP	XLON	02/07/2024	13:19:13
544	1.6650	GBP	XLON	02/07/2024	13:19:26
313	1.6650	GBP	XLON	02/07/2024	13:19:26
199	1.6650	GBP	XLON	02/07/2024	13:19:32
3,443	1.6660	GBP	XLON	02/07/2024	13:21:37
3,443	1.6650	GBP	XLON	02/07/2024	13:21:37
3,443	1.6640	GBP	XLON	02/07/2024	13:21:47
3,443	1.6645	GBP	XLON	02/07/2024	13:22:19
2,849	1.6645	GBP	XLON	02/07/2024	13:22:45
594	1.6645	GBP	XLON	02/07/2024	13:22:45
530	1.6645	GBP	XLON	02/07/2024	13:26:14
5,208	1.6645	GBP	XLON	02/07/2024	13:26:16
5,208	1.6645	GBP	XLON	02/07/2024	13:26:16
3,443	1.6645	GBP	XLON	02/07/2024	13:28:32
1,994	1.6635	GBP	XLON	02/07/2024	13:29:06
1,449	1.6635	GBP	XLON	02/07/2024	13:29:06
2,700	1.6645	GBP	XLON	02/07/2024	13:32:26
3,443	1.6645	GBP	XLON	02/07/2024	13:32:26
907	1.6645	GBP	XLON	02/07/2024	13:32:26
1,200	1.6645	GBP	XLON	02/07/2024	13:32:27
2,826	1.6645	GBP	XLON	02/07/2024	13:35:17
2,952	1.6645	GBP	XLON	02/07/2024	13:35:17
421	1.6635	GBP	XLON	02/07/2024	13:35:17
1,835	1.6645	GBP	XLON	02/07/2024	13:35:17
617	1.6645	GBP	XLON	02/07/2024	13:35:17
421	1.6640	GBP	XLON	02/07/2024	13:35:17
3,022	1.6635	GBP	XLON	02/07/2024	13:35:20
500	1.6635	GBP	XLON	02/07/2024	13:35:20
1,095	1.6645	GBP	XLON	02/07/2024	13:41:05
734	1.6645	GBP	XLON	02/07/2024	13:41:34
728	1.6645	GBP	XLON	02/07/2024	13:41:34
3,443	1.6645	GBP	XLON	02/07/2024	13:42:40
5,208	1.6645	GBP	XLON	02/07/2024	13:42:40
751	1.6635	GBP	XLON	02/07/2024	13:44:41
2,290	1.6635	GBP	XLON	02/07/2024	13:44:41
402	1.6635	GBP	XLON	02/07/2024	13:44:41
1,363	1.6640	GBP	XLON	02/07/2024	13:49:41
5,208	1.6645	GBP	XLON	02/07/2024	13:49:41
1,173	1.6640	GBP	XLON	02/07/2024	13:49:41
3,443	1.6650	GBP	XLON	02/07/2024	13:49:41
907	1.6640	GBP	XLON	02/07/2024	13:49:41
482	1.6665	GBP	XLON	02/07/2024	13:51:27
564	1.6665	GBP	XLON	02/07/2024	13:52:04
573	1.6665	GBP	XLON	02/07/2024	13:52:08
3,443	1.6655	GBP	XLON	02/07/2024	13:52:50
560	1.6660	GBP	XLON	02/07/2024	13:52:51

3,464	1.6655	GBP	XLON	02/07/2024	13:53:09
354	1.6655	GBP	XLON	02/07/2024	13:53:09
3,443	1.6645	GBP	XLON	02/07/2024	13:53:17
3,443	1.6635	GBP	XLON	02/07/2024	13:53:18
306	1.6645	GBP	XLON	02/07/2024	13:55:24
519	1.6645	GBP	XLON	02/07/2024	13:55:24
888	1.6665	GBP	XLON	02/07/2024	13:56:42
2,555	1.6665	GBP	XLON	02/07/2024	13:56:42
500	1.6665	GBP	XLON	02/07/2024	13:56:50
530	1.6665	GBP	XLON	02/07/2024	13:56:56
335	1.6665	GBP	XLON	02/07/2024	13:56:57
531	1.6665	GBP	XLON	02/07/2024	13:56:57
358	1.6665	GBP	XLON	02/07/2024	13:56:57
344	1.6665	GBP	XLON	02/07/2024	13:56:57
3,443	1.6655	GBP	XLON	02/07/2024	13:56:58
357	1.6665	GBP	XLON	02/07/2024	13:56:58
504	1.6655	GBP	XLON	02/07/2024	13:57:12
309	1.6655	GBP	XLON	02/07/2024	13:57:12
1,312	1.6655	GBP	XLON	02/07/2024	13:57:12
3,083	1.6655	GBP	XLON	02/07/2024	13:57:12
512	1.6670	GBP	XLON	02/07/2024	13:59:40
3,443	1.6700	GBP	XLON	02/07/2024	14:00:45
5,208	1.6705	GBP	XLON	02/07/2024	14:00:56
3,443	1.6705	GBP	XLON	02/07/2024	14:00:56
3,443	1.6695	GBP	XLON	02/07/2024	14:00:59
503	1.6705	GBP	XLON	02/07/2024	14:02:43
503	1.6705	GBP	XLON	02/07/2024	14:02:45
492	1.6705	GBP	XLON	02/07/2024	14:02:52
495	1.6705	GBP	XLON	02/07/2024	14:02:53
3,101	1.6705	GBP	XLON	02/07/2024	14:02:57
520	1.6705	GBP	XLON	02/07/2024	14:02:57
3,443	1.6705	GBP	XLON	02/07/2024	14:03:40
5,208	1.6700	GBP	XLON	02/07/2024	14:05:01
5,208	1.6700	GBP	XLON	02/07/2024	14:05:01
317	1.6700	GBP	XLON	02/07/2024	14:05:02
1,931	1.6700	GBP	XLON	02/07/2024	14:05:02
1,657	1.6695	GBP	XLON	02/07/2024	14:08:03
1,786	1.6695	GBP	XLON	02/07/2024	14:08:03
759	1.6695	GBP	XLON	02/07/2024	14:08:05
759	1.6695	GBP	XLON	02/07/2024	14:08:05
1,266	1.6695	GBP	XLON	02/07/2024	14:08:05
3,183	1.6695	GBP	XLON	02/07/2024	14:08:05
732	1.6695	GBP	XLON	02/07/2024	14:08:52
2,711	1.6695	GBP	XLON	02/07/2024	14:08:52
3,443	1.6695	GBP	XLON	02/07/2024	14:10:11
650	1.6695	GBP	XLON	02/07/2024	14:10:24
3,443	1.6685	GBP	XLON	02/07/2024	14:10:29
343	1.6690	GBP	XLON	02/07/2024	14:10:29
2,199	1.6695	GBP	XLON	02/07/2024	14:10:29
3,443	1.6685	GBP	XLON	02/07/2024	14:10:29
2,018	1.6695	GBP	XLON	02/07/2024	14:10:29
648	1.6695	GBP	XLON	02/07/2024	14:10:29
585	1.6685	GBP	XLON	02/07/2024	14:10:35
678	1.6690	GBP	XLON	02/07/2024	14:10:57
333	1.6690	GBP	XLON	02/07/2024	14:10:57
3,443	1.6680	GBP	XLON	02/07/2024	14:11:39
507	1.6685	GBP	XLON	02/07/2024	14:11:39
3,087	1.6680	GBP	XLON	02/07/2024	14:11:43
50	1.6680	GBP	XLON	02/07/2024	14:11:43
3,443	1.6670	GBP	XLON	02/07/2024	14:11:44
225	1.6670	GBP	XLON	02/07/2024	14:11:47
3,443	1.6660	GBP	XLON	02/07/2024	14:16:31
2,507	1.6665	GBP	XLON	02/07/2024	14:18:08
121	1.6665	GBP	XLON	02/07/2024	14:18:13
815	1.6665	GBP	XLON	02/07/2024	14:19:38
458	1.6660	GBP	XLON	02/07/2024	14:20:56
3,049	1.6655	GBP	XLON	02/07/2024	14:21:04
394	1.6655	GBP	XLON	02/07/2024	14:21:04
708	1.6655	GBP	XLON	02/07/2024	14:24:34
3,480	1.6655	GBP	XLON	02/07/2024	14:24:34
1,020	1.6655	GBP	XLON	02/07/2024	14:24:34
978	1.6645	GBP	XLON	02/07/2024	14:24:48
1,710	1.6645	GBP	XLON	02/07/2024	14:24:48
3,443	1.6630	GBP	XLON	02/07/2024	14:24:48
2,520	1.6645	GBP	XLON	02/07/2024	14:24:48
3,443	1.6630	GBP	XLON	02/07/2024	14:24:48
3,443	1.6645	GBP	XLON	02/07/2024	14:24:48
3,443	1.6625	GBP	XLON	02/07/2024	14:28:25
3,443	1.6625	GBP	XLON	02/07/2024	14:28:30
2,229	1.6625	GBP	XLON	02/07/2024	14:28:40
1,214	1.6625	GBP	XLON	02/07/2024	14:30:16

462	1.6623	GBP	XLON	02/07/2024	14:30:19
537	1.6625	GBP	XLON	02/07/2024	14:30:30
536	1.6625	GBP	XLON	02/07/2024	14:30:30
1,004	1.6630	GBP	XLON	02/07/2024	14:30:48
1,300	1.6630	GBP	XLON	02/07/2024	14:30:50
362	1.6630	GBP	XLON	02/07/2024	14:30:50
655	1.6630	GBP	XLON	02/07/2024	14:30:50
2,392	1.6630	GBP	XLON	02/07/2024	14:30:50
844	1.6630	GBP	XLON	02/07/2024	14:30:50
354	1.6630	GBP	XLON	02/07/2024	14:30:50
654	1.6630	GBP	XLON	02/07/2024	14:30:50
364	1.6630	GBP	XLON	02/07/2024	14:30:50
1,005	1.6630	GBP	XLON	02/07/2024	14:31:02
789	1.6630	GBP	XLON	02/07/2024	14:31:02
2,478	1.6630	GBP	XLON	02/07/2024	14:31:18
733	1.6630	GBP	XLON	02/07/2024	14:31:18
723	1.6630	GBP	XLON	02/07/2024	14:31:20
2,481	1.6630	GBP	XLON	02/07/2024	14:31:20
317	1.6630	GBP	XLON	02/07/2024	14:31:20
726	1.6630	GBP	XLON	02/07/2024	14:31:21
311	1.6630	GBP	XLON	02/07/2024	14:31:21
331	1.6630	GBP	XLON	02/07/2024	14:31:21
2,581	1.6630	GBP	XLON	02/07/2024	14:31:21
351	1.6630	GBP	XLON	02/07/2024	14:31:24
300	1.6635	GBP	XLON	02/07/2024	14:32:45
316	1.6635	GBP	XLON	02/07/2024	14:32:46
1,523	1.6635	GBP	XLON	02/07/2024	14:32:46
300	1.6635	GBP	XLON	02/07/2024	14:32:46
341	1.6635	GBP	XLON	02/07/2024	14:32:48
702	1.6635	GBP	XLON	02/07/2024	14:33:00
169	1.6630	GBP	XLON	02/07/2024	14:33:00
169	1.6635	GBP	XLON	02/07/2024	14:33:00
710	1.6630	GBP	XLON	02/07/2024	14:33:00
3,443	1.6625	GBP	XLON	02/07/2024	14:33:00
3,458	1.6630	GBP	XLON	02/07/2024	14:33:00
3,443	1.6615	GBP	XLON	02/07/2024	14:33:57
313	1.6635	GBP	XLON	02/07/2024	14:34:52
562	1.6635	GBP	XLON	02/07/2024	14:34:52
358	1.6635	GBP	XLON	02/07/2024	14:34:52
173	1.6635	GBP	XLON	02/07/2024	14:34:52
316	1.6635	GBP	XLON	02/07/2024	14:34:52
311	1.6635	GBP	XLON	02/07/2024	14:34:53
321	1.6635	GBP	XLON	02/07/2024	14:34:53
302	1.6635	GBP	XLON	02/07/2024	14:34:57
363	1.6635	GBP	XLON	02/07/2024	14:34:58
352	1.6635	GBP	XLON	02/07/2024	14:34:58
326	1.6635	GBP	XLON	02/07/2024	14:34:58
300	1.6635	GBP	XLON	02/07/2024	14:34:58
807	1.6635	GBP	XLON	02/07/2024	14:35:06
523	1.6635	GBP	XLON	02/07/2024	14:35:06
298	1.6635	GBP	XLON	02/07/2024	14:35:06
308	1.6635	GBP	XLON	02/07/2024	14:35:10
313	1.6635	GBP	XLON	02/07/2024	14:35:11
1,300	1.6635	GBP	XLON	02/07/2024	14:35:11
332	1.6635	GBP	XLON	02/07/2024	14:35:11
2,460	1.6635	GBP	XLON	02/07/2024	14:35:11
354	1.6635	GBP	XLON	02/07/2024	14:35:11
300	1.6635	GBP	XLON	02/07/2024	14:35:11
2,471	1.6635	GBP	XLON	02/07/2024	14:35:28
345	1.6635	GBP	XLON	02/07/2024	14:35:28
349	1.6635	GBP	XLON	02/07/2024	14:35:28
313	1.6635	GBP	XLON	02/07/2024	14:35:28
39	1.6635	GBP	XLON	02/07/2024	14:35:28
3,443	1.6620	GBP	XLON	02/07/2024	14:35:53
234	1.6630	GBP	XLON	02/07/2024	14:37:42
357	1.6630	GBP	XLON	02/07/2024	14:37:50
790	1.6630	GBP	XLON	02/07/2024	14:37:50
2,411	1.6630	GBP	XLON	02/07/2024	14:37:50
770	1.6630	GBP	XLON	02/07/2024	14:37:51
791	1.6630	GBP	XLON	02/07/2024	14:37:51
324	1.6630	GBP	XLON	02/07/2024	14:37:51
342	1.6630	GBP	XLON	02/07/2024	14:37:51
325	1.6630	GBP	XLON	02/07/2024	14:37:51
353	1.6630	GBP	XLON	02/07/2024	14:37:51
308	1.6630	GBP	XLON	02/07/2024	14:37:51
317	1.6630	GBP	XLON	02/07/2024	14:37:51
3,443	1.6620	GBP	XLON	02/07/2024	14:37:52
1,435	1.6610	GBP	XLON	02/07/2024	14:38:52
2,008	1.6610	GBP	XLON	02/07/2024	14:38:52
3,443	1.6610	GBP	XLON	02/07/2024	14:38:52
550	1.6620	GBP	XLON	02/07/2024	14:39:02
1,260	1.6645	GBP	XLON	02/07/2024	14:41:26

340	1.6645	GBP	XLON	02/07/2024	14:41:26
568	1.6645	GBP	XLON	02/07/2024	14:41:26
341	1.6645	GBP	XLON	02/07/2024	14:41:26
583	1.6645	GBP	XLON	02/07/2024	14:41:26
352	1.6645	GBP	XLON	02/07/2024	14:41:27
3,220	1.6645	GBP	XLON	02/07/2024	14:41:27
578	1.6645	GBP	XLON	02/07/2024	14:41:27
329	1.6645	GBP	XLON	02/07/2024	14:41:27
305	1.6645	GBP	XLON	02/07/2024	14:41:39
583	1.6645	GBP	XLON	02/07/2024	14:41:39
3,005	1.6645	GBP	XLON	02/07/2024	14:42:58
2,203	1.6645	GBP	XLON	02/07/2024	14:42:58
165	1.6645	GBP	XLON	02/07/2024	14:42:58
5,208	1.6645	GBP	XLON	02/07/2024	14:43:04
3,492	1.6645	GBP	XLON	02/07/2024	14:43:05
1,716	1.6645	GBP	XLON	02/07/2024	14:43:05
3,443	1.6630	GBP	XLON	02/07/2024	14:43:34
607	1.6630	GBP	XLON	02/07/2024	14:44:04
3,443	1.6620	GBP	XLON	02/07/2024	14:44:20
2,400	1.6610	GBP	XLON	02/07/2024	14:45:27
3,443	1.6610	GBP	XLON	02/07/2024	14:45:27
663	1.6610	GBP	XLON	02/07/2024	14:45:27
3,443	1.6620	GBP	XLON	02/07/2024	14:49:19
3,443	1.6620	GBP	XLON	02/07/2024	14:49:54
3,443	1.6620	GBP	XLON	02/07/2024	14:50:23
2,849	1.6620	GBP	XLON	02/07/2024	14:52:40
594	1.6620	GBP	XLON	02/07/2024	14:52:40
2,547	1.6620	GBP	XLON	02/07/2024	14:53:24
868	1.6610	GBP	XLON	02/07/2024	14:54:31
1,943	1.6620	GBP	XLON	02/07/2024	14:54:31
1,500	1.6620	GBP	XLON	02/07/2024	14:54:31
1,500	1.6610	GBP	XLON	02/07/2024	14:54:32
1,075	1.6610	GBP	XLON	02/07/2024	14:55:27
3,443	1.6600	GBP	XLON	02/07/2024	14:56:05
639	1.6605	GBP	XLON	02/07/2024	14:56:17
727	1.6605	GBP	XLON	02/07/2024	14:56:34
2,449	1.6605	GBP	XLON	02/07/2024	14:58:08
750	1.6605	GBP	XLON	02/07/2024	14:58:08
3,443	1.6600	GBP	XLON	02/07/2024	15:00:01
2,505	1.6600	GBP	XLON	02/07/2024	15:00:01
2,400	1.6600	GBP	XLON	02/07/2024	15:00:01
2,508	1.6600	GBP	XLON	02/07/2024	15:00:02
2,409	1.6600	GBP	XLON	02/07/2024	15:00:03
2,425	1.6600	GBP	XLON	02/07/2024	15:00:06
2,343	1.6600	GBP	XLON	02/07/2024	15:00:09
521	1.6600	GBP	XLON	02/07/2024	15:00:09
1	1.6600	GBP	XLON	02/07/2024	15:00:12
148	1.6600	GBP	XLON	02/07/2024	15:00:16
148	1.6605	GBP	XLON	02/07/2024	15:01:11
637	1.6605	GBP	XLON	02/07/2024	15:01:11
767	1.6605	GBP	XLON	02/07/2024	15:01:30
774	1.6605	GBP	XLON	02/07/2024	15:01:31
2,399	1.6615	GBP	XLON	02/07/2024	15:02:12
1,044	1.6615	GBP	XLON	02/07/2024	15:02:12
496	1.6625	GBP	XLON	02/07/2024	15:03:13
497	1.6625	GBP	XLON	02/07/2024	15:03:14
338	1.6625	GBP	XLON	02/07/2024	15:03:17
521	1.6625	GBP	XLON	02/07/2024	15:03:17
524	1.6625	GBP	XLON	02/07/2024	15:03:18
327	1.6625	GBP	XLON	02/07/2024	15:03:18
535	1.6625	GBP	XLON	02/07/2024	15:03:20
352	1.6625	GBP	XLON	02/07/2024	15:03:20
325	1.6625	GBP	XLON	02/07/2024	15:03:32
322	1.6625	GBP	XLON	02/07/2024	15:03:32
591	1.6625	GBP	XLON	02/07/2024	15:03:32
1,800	1.6625	GBP	XLON	02/07/2024	15:03:32
592	1.6625	GBP	XLON	02/07/2024	15:03:32
148	1.6625	GBP	XLON	02/07/2024	15:04:07
582	1.6625	GBP	XLON	02/07/2024	15:04:20
325	1.6625	GBP	XLON	02/07/2024	15:04:20
1,500	1.6625	GBP	XLON	02/07/2024	15:04:23
593	1.6625	GBP	XLON	02/07/2024	15:04:23
347	1.6625	GBP	XLON	02/07/2024	15:04:23
593	1.6625	GBP	XLON	02/07/2024	15:04:23
342	1.6625	GBP	XLON	02/07/2024	15:04:23
322	1.6625	GBP	XLON	02/07/2024	15:04:23
591	1.6625	GBP	XLON	02/07/2024	15:04:24
321	1.6625	GBP	XLON	02/07/2024	15:04:24
335	1.6625	GBP	XLON	02/07/2024	15:04:24
1,500	1.6625	GBP	XLON	02/07/2024	15:04:24
3,443	1.6615	GBP	XLON	02/07/2024	15:06:03
494	1.6615	GBP	XLON	02/07/2024	15:06:04

567	1.6615	GBP	XLON	02/07/2024	15:06:07
785	1.6615	GBP	XLON	02/07/2024	15:06:22
777	1.6615	GBP	XLON	02/07/2024	15:06:22
823	1.6615	GBP	XLON	02/07/2024	15:06:27
3,443	1.6605	GBP	XLON	02/07/2024	15:06:37
3,443	1.6595	GBP	XLON	02/07/2024	15:06:48
859	1.6590	GBP	XLON	02/07/2024	15:07:17
1,160	1.6590	GBP	XLON	02/07/2024	15:07:18
865	1.6590	GBP	XLON	02/07/2024	15:07:18
450	1.6590	GBP	XLON	02/07/2024	15:07:18
216	1.6580	GBP	XLON	02/07/2024	15:07:21
513	1.6595	GBP	XLON	02/07/2024	15:09:23
1,289	1.6590	GBP	XLON	02/07/2024	15:09:23
2,154	1.6590	GBP	XLON	02/07/2024	15:09:23
517	1.6590	GBP	XLON	02/07/2024	15:09:24
364	1.6590	GBP	XLON	02/07/2024	15:09:24
517	1.6590	GBP	XLON	02/07/2024	15:09:24
230	1.6590	GBP	XLON	02/07/2024	15:09:24
2,373	1.6590	GBP	XLON	02/07/2024	15:09:24
323	1.6590	GBP	XLON	02/07/2024	15:09:24
2,318	1.6590	GBP	XLON	02/07/2024	15:09:24
206	1.6590	GBP	XLON	02/07/2024	15:09:24
307	1.6590	GBP	XLON	02/07/2024	15:09:24
230	1.6590	GBP	XLON	02/07/2024	15:09:25
367	1.6590	GBP	XLON	02/07/2024	15:09:25
48	1.6590	GBP	XLON	02/07/2024	15:09:26
193	1.6590	GBP	XLON	02/07/2024	15:09:47
3,402	1.6590	GBP	XLON	02/07/2024	15:09:47
622	1.6590	GBP	XLON	02/07/2024	15:09:47
203	1.6590	GBP	XLON	02/07/2024	15:09:48
383	1.6590	GBP	XLON	02/07/2024	15:09:48
310	1.6590	GBP	XLON	02/07/2024	15:09:48
303	1.6580	GBP	XLON	02/07/2024	15:09:59
2,552	1.6580	GBP	XLON	02/07/2024	15:09:59
372	1.6580	GBP	XLON	02/07/2024	15:09:59
2,000	1.6580	GBP	XLON	02/07/2024	15:10:01
681	1.6580	GBP	XLON	02/07/2024	15:10:01
120	1.6580	GBP	XLON	02/07/2024	15:10:01
680	1.6580	GBP	XLON	02/07/2024	15:10:01
679	1.6580	GBP	XLON	02/07/2024	15:10:01
1,729	1.6580	GBP	XLON	02/07/2024	15:10:01
706	1.6565	GBP	XLON	02/07/2024	15:10:24
1,845	1.6565	GBP	XLON	02/07/2024	15:10:24
446	1.6565	GBP	XLON	02/07/2024	15:10:24
446	1.6565	GBP	XLON	02/07/2024	15:10:24
2,545	1.6565	GBP	XLON	02/07/2024	15:10:39
345	1.6565	GBP	XLON	02/07/2024	15:10:46
500	1.6565	GBP	XLON	02/07/2024	15:10:46
3,297	1.6565	GBP	XLON	02/07/2024	15:10:46
3,404	1.6560	GBP	XLON	02/07/2024	15:11:08
39	1.6560	GBP	XLON	02/07/2024	15:11:09
109	1.6560	GBP	XLON	02/07/2024	15:11:09
499	1.6565	GBP	XLON	02/07/2024	15:12:13
515	1.6565	GBP	XLON	02/07/2024	15:12:35
148	1.6560	GBP	XLON	02/07/2024	15:12:35
1,723	1.6565	GBP	XLON	02/07/2024	15:12:35
301	1.6565	GBP	XLON	02/07/2024	15:12:35
482	1.6560	GBP	XLON	02/07/2024	15:12:49
487	1.6555	GBP	XLON	02/07/2024	15:12:50
486	1.6550	GBP	XLON	02/07/2024	15:12:50
3,443	1.6550	GBP	XLON	02/07/2024	15:12:50
534	1.6555	GBP	XLON	02/07/2024	15:13:07
549	1.6555	GBP	XLON	02/07/2024	15:13:09
3,443	1.6555	GBP	XLON	02/07/2024	15:14:57
1,125	1.6545	GBP	XLON	02/07/2024	15:15:01
2,318	1.6545	GBP	XLON	02/07/2024	15:15:01
3,021	1.6545	GBP	XLON	02/07/2024	15:15:01
585	1.6545	GBP	XLON	02/07/2024	15:15:42
652	1.6545	GBP	XLON	02/07/2024	15:15:51
727	1.6545	GBP	XLON	02/07/2024	15:16:06
734	1.6545	GBP	XLON	02/07/2024	15:16:10
2,346	1.6545	GBP	XLON	02/07/2024	15:16:56
1,097	1.6545	GBP	XLON	02/07/2024	15:16:56
940	1.6570	GBP	XLON	02/07/2024	15:21:36
1,700	1.6570	GBP	XLON	02/07/2024	15:21:51
319	1.6570	GBP	XLON	02/07/2024	15:21:51
2,477	1.6570	GBP	XLON	02/07/2024	15:21:51
335	1.6570	GBP	XLON	02/07/2024	15:21:51
324	1.6570	GBP	XLON	02/07/2024	15:21:51
377	1.6570	GBP	XLON	02/07/2024	15:21:51
502	1.6570	GBP	XLON	02/07/2024	15:21:55
347	1.6570	GBP	XLON	02/07/2024	15:21:56

2,345	1.6570	GBP	XLON	02/07/2024	15:21:56
1,700	1.6570	GBP	XLON	02/07/2024	15:21:56
342	1.6570	GBP	XLON	02/07/2024	15:21:56
316	1.6570	GBP	XLON	02/07/2024	15:21:56
328	1.6570	GBP	XLON	02/07/2024	15:21:56
2,556	1.6570	GBP	XLON	02/07/2024	15:21:56
500	1.6570	GBP	XLON	02/07/2024	15:21:56
508	1.6570	GBP	XLON	02/07/2024	15:21:56
300	1.6570	GBP	XLON	02/07/2024	15:22:18
330	1.6575	GBP	XLON	02/07/2024	15:23:31
489	1.6575	GBP	XLON	02/07/2024	15:23:31
514	1.6575	GBP	XLON	02/07/2024	15:23:40
531	1.6575	GBP	XLON	02/07/2024	15:23:56
342	1.6565	GBP	XLON	02/07/2024	15:24:04
339	1.6565	GBP	XLON	02/07/2024	15:24:04
575	1.6565	GBP	XLON	02/07/2024	15:24:04
549	1.6575	GBP	XLON	02/07/2024	15:24:04
552	1.6565	GBP	XLON	02/07/2024	15:24:04
3,400	1.6565	GBP	XLON	02/07/2024	15:24:04
708	1.6565	GBP	XLON	02/07/2024	15:25:21
3,443	1.6565	GBP	XLON	02/07/2024	15:25:35
3,443	1.6565	GBP	XLON	02/07/2024	15:26:44
487	1.6565	GBP	XLON	02/07/2024	15:26:44
556	1.6565	GBP	XLON	02/07/2024	15:26:51
2,673	1.6565	GBP	XLON	02/07/2024	15:29:12
770	1.6565	GBP	XLON	02/07/2024	15:29:12
739	1.6575	GBP	XLON	02/07/2024	15:29:57
596	1.6575	GBP	XLON	02/07/2024	15:30:30
588	1.6575	GBP	XLON	02/07/2024	15:30:39
596	1.6575	GBP	XLON	02/07/2024	15:30:40
961	1.6575	GBP	XLON	02/07/2024	15:32:28
955	1.6575	GBP	XLON	02/07/2024	15:32:28
4,096	1.6570	GBP	XLON	02/07/2024	15:32:29
3,443	1.6570	GBP	XLON	02/07/2024	15:32:29
978	1.6570	GBP	XLON	02/07/2024	15:32:30
986	1.6570	GBP	XLON	02/07/2024	15:32:31
2,873	1.6570	GBP	XLON	02/07/2024	15:32:31
989	1.6565	GBP	XLON	02/07/2024	15:32:32
3,443	1.6565	GBP	XLON	02/07/2024	15:32:32
217	1.6555	GBP	XLON	02/07/2024	15:33:21
3,226	1.6555	GBP	XLON	02/07/2024	15:33:21
126	1.6555	GBP	XLON	02/07/2024	15:33:35
5,208	1.6560	GBP	XLON	02/07/2024	15:33:38
3,443	1.6565	GBP	XLON	02/07/2024	15:34:46
600	1.6565	GBP	XLON	02/07/2024	15:35:04
302	1.6565	GBP	XLON	02/07/2024	15:35:04
323	1.6565	GBP	XLON	02/07/2024	15:35:17
575	1.6565	GBP	XLON	02/07/2024	15:35:17
3,443	1.6555	GBP	XLON	02/07/2024	15:35:48
737	1.6565	GBP	XLON	02/07/2024	15:36:02
148	1.6560	GBP	XLON	02/07/2024	15:40:13
962	1.6560	GBP	XLON	02/07/2024	15:40:40
3,443	1.6555	GBP	XLON	02/07/2024	15:40:40
351	1.6560	GBP	XLON	02/07/2024	15:40:40
3,443	1.6555	GBP	XLON	02/07/2024	15:41:01
671	1.6555	GBP	XLON	02/07/2024	15:41:42
737	1.6555	GBP	XLON	02/07/2024	15:41:56
747	1.6550	GBP	XLON	02/07/2024	15:42:05
635	1.6555	GBP	XLON	02/07/2024	15:42:27
643	1.6555	GBP	XLON	02/07/2024	15:42:29
1,992	1.6555	GBP	XLON	02/07/2024	15:42:29
318	1.6555	GBP	XLON	02/07/2024	15:42:29
3,216	1.6555	GBP	XLON	02/07/2024	15:42:29
650	1.6555	GBP	XLON	02/07/2024	15:42:31
314	1.6555	GBP	XLON	02/07/2024	15:42:31
335	1.6555	GBP	XLON	02/07/2024	15:42:32
668	1.6555	GBP	XLON	02/07/2024	15:42:32
813	1.6555	GBP	XLON	02/07/2024	15:42:40
1,003	1.6555	GBP	XLON	02/07/2024	15:42:55
1,005	1.6555	GBP	XLON	02/07/2024	15:43:20
805	1.6550	GBP	XLON	02/07/2024	15:43:20
790	1.6555	GBP	XLON	02/07/2024	15:43:20
148	1.6555	GBP	XLON	02/07/2024	15:43:20
2,460	1.6555	GBP	XLON	02/07/2024	15:43:20
148	1.6555	GBP	XLON	02/07/2024	15:43:55
1,235	1.6555	GBP	XLON	02/07/2024	15:44:00
1,295	1.6555	GBP	XLON	02/07/2024	15:44:10
1,294	1.6555	GBP	XLON	02/07/2024	15:44:21
308	1.6555	GBP	XLON	02/07/2024	15:44:23
1,319	1.6555	GBP	XLON	02/07/2024	15:44:23
2,425	1.6555	GBP	XLON	02/07/2024	15:44:23
448	1.6555	GBP	XLON	02/07/2024	15:44:28

148	1.6555	GBP	XLON	02/07/2024	15:44:30
2,343	1.6555	GBP	XLON	02/07/2024	15:44:38
1,443	1.6555	GBP	XLON	02/07/2024	15:44:38
1,469	1.6555	GBP	XLON	02/07/2024	15:44:52
319	1.6555	GBP	XLON	02/07/2024	15:44:52
337	1.6555	GBP	XLON	02/07/2024	15:44:56
1,471	1.6555	GBP	XLON	02/07/2024	15:44:56
1,343	1.6555	GBP	XLON	02/07/2024	15:44:59
360	1.6555	GBP	XLON	02/07/2024	15:45:03
1,475	1.6555	GBP	XLON	02/07/2024	15:45:03
3,790	1.6555	GBP	XLON	02/07/2024	15:45:03
351	1.6555	GBP	XLON	02/07/2024	15:45:03
340	1.6555	GBP	XLON	02/07/2024	15:45:03
706	1.6555	GBP	XLON	02/07/2024	15:45:03
21	1.6555	GBP	XLON	02/07/2024	15:45:03
1,639	1.6555	GBP	XLON	02/07/2024	15:45:11
1,228	1.6545	GBP	XLON	02/07/2024	15:45:11
304	1.6555	GBP	XLON	02/07/2024	15:45:11
2,215	1.6545	GBP	XLON	02/07/2024	15:45:11
1,169	1.6545	GBP	XLON	02/07/2024	15:45:17
206	1.6545	GBP	XLON	02/07/2024	15:45:17
2,546	1.6550	GBP	XLON	02/07/2024	15:47:12
870	1.6550	GBP	XLON	02/07/2024	15:47:12
255	1.6550	GBP	XLON	02/07/2024	15:47:12
2,392	1.6550	GBP	XLON	02/07/2024	15:47:21
982	1.6550	GBP	XLON	02/07/2024	15:47:21
302	1.6550	GBP	XLON	02/07/2024	15:47:21
934	1.6545	GBP	XLON	02/07/2024	15:48:07
3,443	1.6540	GBP	XLON	02/07/2024	15:49:11
333	1.6540	GBP	XLON	02/07/2024	15:49:47
3,443	1.6540	GBP	XLON	02/07/2024	15:50:23
631	1.6540	GBP	XLON	02/07/2024	15:50:23
637	1.6540	GBP	XLON	02/07/2024	15:50:25
630	1.6540	GBP	XLON	02/07/2024	15:50:25
1,666	1.6540	GBP	XLON	02/07/2024	15:50:27
3,443	1.6540	GBP	XLON	02/07/2024	15:51:54
3,443	1.6540	GBP	XLON	02/07/2024	15:51:55
539	1.6530	GBP	XLON	02/07/2024	15:52:15
3,443	1.6530	GBP	XLON	02/07/2024	15:52:15
596	1.6530	GBP	XLON	02/07/2024	15:52:18
561	1.6530	GBP	XLON	02/07/2024	15:52:18
1,663	1.6520	GBP	XLON	02/07/2024	15:52:21
1,780	1.6520	GBP	XLON	02/07/2024	15:52:21
677	1.6520	GBP	XLON	02/07/2024	15:52:23
2,370	1.6530	GBP	XLON	02/07/2024	15:54:33
1,073	1.6530	GBP	XLON	02/07/2024	15:54:33
980	1.6530	GBP	XLON	02/07/2024	15:54:45
1,278	1.6520	GBP	XLON	02/07/2024	15:55:47
2,165	1.6520	GBP	XLON	02/07/2024	15:55:47
2,468	1.6520	GBP	XLON	02/07/2024	15:56:00
360	1.6520	GBP	XLON	02/07/2024	15:56:00
2,178	1.6520	GBP	XLON	02/07/2024	15:56:00
740	1.6520	GBP	XLON	02/07/2024	15:57:10
936	1.6520	GBP	XLON	02/07/2024	15:57:40
3,032	1.6515	GBP	XLON	02/07/2024	15:58:30
3,443	1.6510	GBP	XLON	02/07/2024	15:58:30
2,176	1.6515	GBP	XLON	02/07/2024	15:58:30
790	1.6510	GBP	XLON	02/07/2024	15:58:49
2,925	1.6510	GBP	XLON	02/07/2024	15:58:49
351	1.6510	GBP	XLON	02/07/2024	15:58:49
2,311	1.6495	GBP	XLON	02/07/2024	16:00:00
600	1.6500	GBP	XLON	02/07/2024	16:00:00
574	1.6500	GBP	XLON	02/07/2024	16:00:00
1,132	1.6495	GBP	XLON	02/07/2024	16:00:01
926	1.6490	GBP	XLON	02/07/2024	16:00:31
2,195	1.6500	GBP	XLON	02/07/2024	16:00:41
744	1.6500	GBP	XLON	02/07/2024	16:00:41
920	1.6500	GBP	XLON	02/07/2024	16:00:41
923	1.6500	GBP	XLON	02/07/2024	16:00:42
1,670	1.6500	GBP	XLON	02/07/2024	16:00:42
340	1.6500	GBP	XLON	02/07/2024	16:00:42
952	1.6520	GBP	XLON	02/07/2024	16:02:05
470	1.6520	GBP	XLON	02/07/2024	16:02:06
843	1.6520	GBP	XLON	02/07/2024	16:02:45
342	1.6520	GBP	XLON	02/07/2024	16:03:01
723	1.6520	GBP	XLON	02/07/2024	16:03:01
1,900	1.6520	GBP	XLON	02/07/2024	16:03:01
826	1.6520	GBP	XLON	02/07/2024	16:03:07
312	1.6520	GBP	XLON	02/07/2024	16:03:23
914	1.6520	GBP	XLON	02/07/2024	16:03:23
1,140	1.6520	GBP	XLON	02/07/2024	16:03:23
734	1.6520	GBP	XLON	02/07/2024	16:03:23

672	1.6520	GBP	XLON	02/07/2024	16:03:40
801	1.6520	GBP	XLON	02/07/2024	16:03:54
589	1.6520	GBP	XLON	02/07/2024	16:03:54
1,833	1.6520	GBP	XLON	02/07/2024	16:05:01
769	1.6520	GBP	XLON	02/07/2024	16:05:01
373	1.6520	GBP	XLON	02/07/2024	16:05:01
560	1.6520	GBP	XLON	02/07/2024	16:05:01
80	1.6520	GBP	XLON	02/07/2024	16:05:21
1,642	1.6520	GBP	XLON	02/07/2024	16:05:21
309	1.6520	GBP	XLON	02/07/2024	16:05:21
1,413	1.6520	GBP	XLON	02/07/2024	16:05:21
1,764	1.6520	GBP	XLON	02/07/2024	16:05:21
3,443	1.6515	GBP	XLON	02/07/2024	16:06:32
148	1.6515	GBP	XLON	02/07/2024	16:06:56
148	1.6510	GBP	XLON	02/07/2024	16:08:33
1,116	1.6510	GBP	XLON	02/07/2024	16:08:33
1,904	1.6505	GBP	XLON	02/07/2024	16:08:48
1,539	1.6505	GBP	XLON	02/07/2024	16:09:35
1,019	1.6510	GBP	XLON	02/07/2024	16:09:56
3,443	1.6505	GBP	XLON	02/07/2024	16:10:05
1,038	1.6505	GBP	XLON	02/07/2024	16:10:19
3,443	1.6505	GBP	XLON	02/07/2024	16:10:56
298	1.6505	GBP	XLON	02/07/2024	16:10:59
1,083	1.6505	GBP	XLON	02/07/2024	16:10:59
1,038	1.6505	GBP	XLON	02/07/2024	16:11:51
1,066	1.6505	GBP	XLON	02/07/2024	16:11:56
361	1.6505	GBP	XLON	02/07/2024	16:11:56
1,606	1.6505	GBP	XLON	02/07/2024	16:11:59
338	1.6505	GBP	XLON	02/07/2024	16:11:59
321	1.6505	GBP	XLON	02/07/2024	16:11:59
314	1.6505	GBP	XLON	02/07/2024	16:12:00
357	1.6505	GBP	XLON	02/07/2024	16:12:00
1,054	1.6505	GBP	XLON	02/07/2024	16:12:04
304	1.6505	GBP	XLON	02/07/2024	16:12:04
1,629	1.6505	GBP	XLON	02/07/2024	16:12:04
2,031	1.6495	GBP	XLON	02/07/2024	16:12:48
1,412	1.6495	GBP	XLON	02/07/2024	16:13:25
780	1.6495	GBP	XLON	02/07/2024	16:14:35
780	1.6500	GBP	XLON	02/07/2024	16:14:35
1,560	1.6500	GBP	XLON	02/07/2024	16:14:35
759	1.6490	GBP	XLON	02/07/2024	16:14:37
671	1.6490	GBP	XLON	02/07/2024	16:14:49
3,443	1.6480	GBP	XLON	02/07/2024	16:14:51
673	1.6485	GBP	XLON	02/07/2024	16:15:32
2,000	1.6490	GBP	XLON	02/07/2024	16:15:33
314	1.6490	GBP	XLON	02/07/2024	16:15:33
306	1.6490	GBP	XLON	02/07/2024	16:15:33
667	1.6490	GBP	XLON	02/07/2024	16:15:33
322	1.6490	GBP	XLON	02/07/2024	16:15:33
666	1.6490	GBP	XLON	02/07/2024	16:15:33
3,307	1.6490	GBP	XLON	02/07/2024	16:15:59
593	1.6490	GBP	XLON	02/07/2024	16:15:59
314	1.6490	GBP	XLON	02/07/2024	16:15:59
349	1.6490	GBP	XLON	02/07/2024	16:15:59
363	1.6490	GBP	XLON	02/07/2024	16:15:59
945	1.6490	GBP	XLON	02/07/2024	16:15:59
3,443	1.6480	GBP	XLON	02/07/2024	16:16:36
1,631	1.6485	GBP	XLON	02/07/2024	16:17:13
802	1.6485	GBP	XLON	02/07/2024	16:17:30
2,300	1.6485	GBP	XLON	02/07/2024	16:17:30
1,604	1.6485	GBP	XLON	02/07/2024	16:17:30
820	1.6485	GBP	XLON	02/07/2024	16:17:39
838	1.6490	GBP	XLON	02/07/2024	16:17:53
891	1.6490	GBP	XLON	02/07/2024	16:18:07
534	1.6485	GBP	XLON	02/07/2024	16:18:07
363	1.6490	GBP	XLON	02/07/2024	16:18:07
2,909	1.6485	GBP	XLON	02/07/2024	16:18:07
809	1.6485	GBP	XLON	02/07/2024	16:19:28
1,648	1.6485	GBP	XLON	02/07/2024	16:19:28
482	1.6485	GBP	XLON	02/07/2024	16:20:33
2,564	1.6485	GBP	XLON	02/07/2024	16:20:33
4,362	1.6485	GBP	XLON	02/07/2024	16:20:33
148	1.6485	GBP	XLON	02/07/2024	16:20:33
1,222	1.6485	GBP	XLON	02/07/2024	16:20:33
842	1.6485	GBP	XLON	02/07/2024	16:20:33
750	1.6485	GBP	XLON	02/07/2024	16:20:33
629	1.6485	GBP	XLON	02/07/2024	16:20:33
524	1.6485	GBP	XLON	02/07/2024	16:20:33
217	1.6485	GBP	XLON	02/07/2024	16:20:33
3,443	1.6480	GBP	XLON	02/07/2024	16:20:40
2,300	1.6480	GBP	XLON	02/07/2024	16:21:03
1,480	1.6480	GBP	XLON	02/07/2024	16:21:03

316	1.6480	GBP	XLON	02/07/2024	16:21:03
1,479	1.6480	GBP	XLON	02/07/2024	16:21:03
333	1.6480	GBP	XLON	02/07/2024	16:21:03
780	1.6480	GBP	XLON	02/07/2024	16:21:03
4,182	1.6480	GBP	XLON	02/07/2024	16:21:04
322	1.6480	GBP	XLON	02/07/2024	16:21:04
762	1.6480	GBP	XLON	02/07/2024	16:21:04
1,452	1.6480	GBP	XLON	02/07/2024	16:21:07
3,282	1.6480	GBP	XLON	02/07/2024	16:21:08
780	1.6480	GBP	XLON	02/07/2024	16:21:08
1,441	1.6480	GBP	XLON	02/07/2024	16:21:08
348	1.6480	GBP	XLON	02/07/2024	16:21:08
323	1.6480	GBP	XLON	02/07/2024	16:21:09
1,339	1.6475	GBP	XLON	02/07/2024	16:21:17
2,710	1.6485	GBP	XLON	02/07/2024	16:21:21
319	1.6485	GBP	XLON	02/07/2024	16:21:21
342	1.6485	GBP	XLON	02/07/2024	16:21:21
309	1.6485	GBP	XLON	02/07/2024	16:21:21
343	1.6485	GBP	XLON	02/07/2024	16:21:21
138	1.6485	GBP	XLON	02/07/2024	16:21:23
312	1.6485	GBP	XLON	02/07/2024	16:21:23
322	1.6485	GBP	XLON	02/07/2024	16:21:23
331	1.6485	GBP	XLON	02/07/2024	16:21:23
319	1.6485	GBP	XLON	02/07/2024	16:21:23
361	1.6485	GBP	XLON	02/07/2024	16:21:24
322	1.6485	GBP	XLON	02/07/2024	16:21:25
315	1.6485	GBP	XLON	02/07/2024	16:21:25
159	1.6485	GBP	XLON	02/07/2024	16:21:26
2,300	1.6485	GBP	XLON	02/07/2024	16:21:26
1,400	1.6485	GBP	XLON	02/07/2024	16:21:26
529	1.6485	GBP	XLON	02/07/2024	16:21:26
371	1.6485	GBP	XLON	02/07/2024	16:21:26
335	1.6485	GBP	XLON	02/07/2024	16:21:26
83	1.6485	GBP	XLON	02/07/2024	16:21:26
348	1.6485	GBP	XLON	02/07/2024	16:21:26
2,300	1.6485	GBP	XLON	02/07/2024	16:21:26
274	1.6485	GBP	XLON	02/07/2024	16:21:26
1,400	1.6485	GBP	XLON	02/07/2024	16:21:26
309	1.6485	GBP	XLON	02/07/2024	16:21:26
313	1.6485	GBP	XLON	02/07/2024	16:21:26
3,443	1.6470	GBP	XLON	02/07/2024	16:22:56
1,459	1.6470	GBP	XLON	02/07/2024	16:23:50
718	1.6470	GBP	XLON	02/07/2024	16:23:50
3,031	1.6470	GBP	XLON	02/07/2024	16:23:50
1	1.6470	GBP	XLON	02/07/2024	16:24:03
109	1.6470	GBP	XLON	02/07/2024	16:24:03
189	1.6475	GBP	XLON	02/07/2024	16:24:16
3,254	1.6475	GBP	XLON	02/07/2024	16:24:16
3,443	1.6480	GBP	XLON	02/07/2024	16:24:28
1,412	1.6475	GBP	XLON	02/07/2024	16:26:14
1,236	1.6480	GBP	XLON	02/07/2024	16:26:14
2,031	1.6475	GBP	XLON	02/07/2024	16:26:14
1,102	1.6475	GBP	XLON	02/07/2024	16:26:34
315	1.6475	GBP	XLON	02/07/2024	16:26:34
595	1.6475	GBP	XLON	02/07/2024	16:26:44
313	1.6475	GBP	XLON	02/07/2024	16:26:44
1,207	1.6475	GBP	XLON	02/07/2024	16:26:44
1,204	1.6475	GBP	XLON	02/07/2024	16:26:44
322	1.6475	GBP	XLON	02/07/2024	16:26:44
334	1.6475	GBP	XLON	02/07/2024	16:26:44
354	1.6475	GBP	XLON	02/07/2024	16:26:45
1,204	1.6475	GBP	XLON	02/07/2024	16:26:45
1,540	1.6475	GBP	XLON	02/07/2024	16:26:45
300	1.6475	GBP	XLON	02/07/2024	16:26:47
334	1.6475	GBP	XLON	02/07/2024	16:26:53
354	1.6475	GBP	XLON	02/07/2024	16:26:55
343	1.6475	GBP	XLON	02/07/2024	16:26:56
336	1.6475	GBP	XLON	02/07/2024	16:26:56
1,144	1.6475	GBP	XLON	02/07/2024	16:27:20
357	1.6475	GBP	XLON	02/07/2024	16:27:20
736	1.6470	GBP	XLON	02/07/2024	16:28:21
86	1.6470	GBP	XLON	02/07/2024	16:28:21
1,199	1.6470	GBP	XLON	02/07/2024	16:28:21
3,187	1.6470	GBP	XLON	02/07/2024	16:28:21
3,443	1.6465	GBP	XLON	02/07/2024	16:28:46
996	1.6470	GBP	XLON	02/07/2024	16:28:53
412	1.6470	GBP	XLON	02/07/2024	16:28:54
368	1.6470	GBP	XLON	02/07/2024	16:28:54
161	1.6470	GBP	XLON	02/07/2024	16:28:57
2,300	1.6470	GBP	XLON	02/07/2024	16:29:00
1,005	1.6470	GBP	XLON	02/07/2024	16:29:00
1.004	1.6465	GBP	XLON	02/07/2024	16:29:06

323	1.6470	GBP	XLON	02/07/2024	16:29:18
334	1.6475	GBP	XLON	02/07/2024	16:29:19
363	1.6475	GBP	XLON	02/07/2024	16:29:30
3,443	1.6470	GBP	XLON	02/07/2024	16:29:56
5,596	1.9325	EUR	XMAD	02/07/2024	08:15:58
6,800	1.9325	EUR	XMAD	02/07/2024	08:15:58
2,591	1.9325	EUR	XMAD	02/07/2024	08:15:59
1,204	1.9325	EUR	XMAD	02/07/2024	08:15:59
6,800	1.9325	EUR	XMAD	02/07/2024	08:15:59
497	1.9310	EUR	XMAD	02/07/2024	08:20:01
2,835	1.9310	EUR	XMAD	02/07/2024	08:20:01
5,066	1.9315	EUR	XMAD	02/07/2024	08:20:06
3,992	1.9315	EUR	XMAD	02/07/2024	08:20:06
153	1.9370	EUR	XMAD	02/07/2024	08:21:02
847	1.9370	EUR	XMAD	02/07/2024	08:21:02
1,849	1.9370	EUR	XMAD	02/07/2024	08:21:02
2,742	1.9370	EUR	XMAD	02/07/2024	08:21:02
1,544	1.9370	EUR	XMAD	02/07/2024	08:21:02
5,548	1.9370	EUR	XMAD	02/07/2024	08:21:02
5,066	1.9360	EUR	XMAD	02/07/2024	08:21:05
3,138	1.9360	EUR	XMAD	02/07/2024	08:21:34
4,100	1.9360	EUR	XMAD	02/07/2024	08:21:34
3,901	1.9360	EUR	XMAD	02/07/2024	08:21:34
1,544	1.9360	EUR	XMAD	02/07/2024	08:21:34
5,066	1.9345	EUR	XMAD	02/07/2024	08:22:06
5,066	1.9345	EUR	XMAD	02/07/2024	08:23:00
5,066	1.9360	EUR	XMAD	02/07/2024	08:24:13
5,066	1.9360	EUR	XMAD	02/07/2024	08:24:13
5,066	1.9360	EUR	XMAD	02/07/2024	08:24:13
738	1.9350	EUR	XMAD	02/07/2024	08:24:25
4,328	1.9350	EUR	XMAD	02/07/2024	08:24:25
2,000	1.9350	EUR	XMAD	02/07/2024	08:24:25
8,723	1.9360	EUR	XMAD	02/07/2024	08:24:38
5,066	1.9350	EUR	XMAD	02/07/2024	08:25:24
2,891	1.9350	EUR	XMAD	02/07/2024	08:25:25
3,138	1.9350	EUR	XMAD	02/07/2024	08:25:25
3,256	1.9350	EUR	XMAD	02/07/2024	08:25:25
3,398	1.9350	EUR	XMAD	02/07/2024	08:25:25
2,891	1.9330	EUR	XMAD	02/07/2024	08:25:33
1,623	1.9335	EUR	XMAD	02/07/2024	08:25:33
3,443	1.9335	EUR	XMAD	02/07/2024	08:25:33
3,453	1.9335	EUR	XMAD	02/07/2024	08:25:33
3,800	1.9320	EUR	XMAD	02/07/2024	08:25:35
1,266	1.9320	EUR	XMAD	02/07/2024	08:25:35
1,431	1.9315	EUR	XMAD	02/07/2024	08:27:08
375	1.9330	EUR	XMAD	02/07/2024	08:27:08
5,066	1.9320	EUR	XMAD	02/07/2024	08:27:08
3,260	1.9330	EUR	XMAD	02/07/2024	08:27:08
5,066	1.9305	EUR	XMAD	02/07/2024	08:27:42
2,078	1.9295	EUR	XMAD	02/07/2024	08:27:43
2,988	1.9295	EUR	XMAD	02/07/2024	08:27:43
318	1.9285	EUR	XMAD	02/07/2024	08:27:55
4,700	1.9285	EUR	XMAD	02/07/2024	08:27:55
100	1.9295	EUR	XMAD	02/07/2024	08:29:32
3,301	1.9295	EUR	XMAD	02/07/2024	08:29:39
1,665	1.9295	EUR	XMAD	02/07/2024	08:29:39
1,274	1.9310	EUR	XMAD	02/07/2024	08:30:47
1,362	1.9310	EUR	XMAD	02/07/2024	08:30:47
3,500	1.9310	EUR	XMAD	02/07/2024	08:30:47
4,261	1.9295	EUR	XMAD	02/07/2024	08:31:23
2,774	1.9330	EUR	XMAD	02/07/2024	08:34:00
1,000	1.9330	EUR	XMAD	02/07/2024	08:34:00
4,757	1.9320	EUR	XMAD	02/07/2024	08:34:00
2,891	1.9320	EUR	XMAD	02/07/2024	08:34:12
2,216	1.9320	EUR	XMAD	02/07/2024	08:34:12
4,757	1.9305	EUR	XMAD	02/07/2024	08:34:28
1,000	1.9300	EUR	XMAD	02/07/2024	08:37:28
2,891	1.9300	EUR	XMAD	02/07/2024	08:37:28
4,696	1.9300	EUR	XMAD	02/07/2024	08:37:28
700	1.9300	EUR	XMAD	02/07/2024	08:37:28
475	1.9300	EUR	XMAD	02/07/2024	08:37:28
5,066	1.9290	EUR	XMAD	02/07/2024	08:37:28
5,066	1.9280	EUR	XMAD	02/07/2024	08:38:46
375	1.9265	EUR	XMAD	02/07/2024	08:40:02
3,379	1.9260	EUR	XMAD	02/07/2024	08:43:56
3,138	1.9275	EUR	XMAD	02/07/2024	08:45:27
2,891	1.9275	EUR	XMAD	02/07/2024	08:45:27
6,251	1.9275	EUR	XMAD	02/07/2024	08:45:27
4,930	1.9295	EUR	XMAD	02/07/2024	08:47:46
3,400	1.9315	EUR	XMAD	02/07/2024	08:49:03
3,138	1.9315	EUR	XMAD	02/07/2024	08:49:03
4,260	1.9345	EUR	XMAD	02/07/2024	08:49:03

1,200	1.9315	EUR	XMAD	02/07/2024	08:49:03
555	1.9315	EUR	XMAD	02/07/2024	08:49:03
1,499	1.9315	EUR	XMAD	02/07/2024	08:49:03
2,891	1.9315	EUR	XMAD	02/07/2024	08:49:03
971	1.9315	EUR	XMAD	02/07/2024	08:49:18
972	1.9315	EUR	XMAD	02/07/2024	08:49:42
11,711	1.9315	EUR	XMAD	02/07/2024	08:49:43
971	1.9315	EUR	XMAD	02/07/2024	08:50:25
3,616	1.9330	EUR	XMAD	02/07/2024	08:52:27
2,464	1.9345	EUR	XMAD	02/07/2024	08:53:05
2,393	1.9345	EUR	XMAD	02/07/2024	08:53:36
7,827	1.9345	EUR	XMAD	02/07/2024	08:54:18
7,595	1.9345	EUR	XMAD	02/07/2024	08:54:18
5,066	1.9335	EUR	XMAD	02/07/2024	08:54:21
393	1.9340	EUR	XMAD	02/07/2024	08:54:35
1,721	1.9325	EUR	XMAD	02/07/2024	08:54:40
3,345	1.9325	EUR	XMAD	02/07/2024	08:55:12
4,160	1.9325	EUR	XMAD	02/07/2024	08:55:12
3,320	1.9355	EUR	XMAD	02/07/2024	08:58:00
4,529	1.9355	EUR	XMAD	02/07/2024	08:58:00
3,215	1.9365	EUR	XMAD	02/07/2024	08:59:59
1,851	1.9365	EUR	XMAD	02/07/2024	08:59:59
1,544	1.9365	EUR	XMAD	02/07/2024	09:00:00
950	1.9395	EUR	XMAD	02/07/2024	09:00:24
8,322	1.9395	EUR	XMAD	02/07/2024	09:00:24
1,000	1.9395	EUR	XMAD	02/07/2024	09:00:24
1,439	1.9395	EUR	XMAD	02/07/2024	09:00:24
972	1.9395	EUR	XMAD	02/07/2024	09:00:24
4,183	1.9400	EUR	XMAD	02/07/2024	09:00:29
3,000	1.9400	EUR	XMAD	02/07/2024	09:00:29
971	1.9400	EUR	XMAD	02/07/2024	09:00:29
4,529	1.9400	EUR	XMAD	02/07/2024	09:00:29
4,529	1.9410	EUR	XMAD	02/07/2024	09:01:00
1,792	1.9410	EUR	XMAD	02/07/2024	09:01:00
5,066	1.9400	EUR	XMAD	02/07/2024	09:01:00
1,544	1.9400	EUR	XMAD	02/07/2024	09:01:00
3,349	1.9405	EUR	XMAD	02/07/2024	09:01:00
1,469	1.9410	EUR	XMAD	02/07/2024	09:01:00
1,943	1.9410	EUR	XMAD	02/07/2024	09:01:35
4,529	1.9410	EUR	XMAD	02/07/2024	09:01:35
3,138	1.9410	EUR	XMAD	02/07/2024	09:01:35
3,073	1.9410	EUR	XMAD	02/07/2024	09:01:35
5,066	1.9405	EUR	XMAD	02/07/2024	09:02:15
1,068	1.9405	EUR	XMAD	02/07/2024	09:02:26
500	1.9400	EUR	XMAD	02/07/2024	09:02:26
1,988	1.9410	EUR	XMAD	02/07/2024	09:02:26
9,140	1.9410	EUR	XMAD	02/07/2024	09:02:26
2,475	1.9410	EUR	XMAD	02/07/2024	09:02:26
962	1.9425	EUR	XMAD	02/07/2024	09:03:12
607	1.9425	EUR	XMAD	02/07/2024	09:03:24
2,387	1.9425	EUR	XMAD	02/07/2024	09:03:24
392	1.9425	EUR	XMAD	02/07/2024	09:03:24
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:24
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:25
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:25
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:25
3,296	1.9425	EUR	XMAD	02/07/2024	09:03:25
5,066	1.9415	EUR	XMAD	02/07/2024	09:03:26
5,066	1.9415	EUR	XMAD	02/07/2024	09:04:24
2,811	1.9415	EUR	XMAD	02/07/2024	09:05:19
66	1.9415	EUR	XMAD	02/07/2024	09:05:19
2,189	1.9415	EUR	XMAD	02/07/2024	09:05:19
1,133	1.9450	EUR	XMAD	02/07/2024	09:06:05
3,341	1.9455	EUR	XMAD	02/07/2024	09:06:05
2,384	1.9455	EUR	XMAD	02/07/2024	09:06:05
5,066	1.9450	EUR	XMAD	02/07/2024	09:06:05
862	1.9460	EUR	XMAD	02/07/2024	09:06:10
2,774	1.9480	EUR	XMAD	02/07/2024	09:06:32
9,909	1.9480	EUR	XMAD	02/07/2024	09:06:32
5,066	1.9465	EUR	XMAD	02/07/2024	09:06:33
5,066	1.9475	EUR	XMAD	02/07/2024	09:06:33
4,529	1.9465	EUR	XMAD	02/07/2024	09:06:35
3,340	1.9465	EUR	XMAD	02/07/2024	09:06:35
729	1.9460	EUR	XMAD	02/07/2024	09:06:35
3,138	1.9465	EUR	XMAD	02/07/2024	09:06:35
3,929	1.9460	EUR	XMAD	02/07/2024	09:06:45
598	1.9460	EUR	XMAD	02/07/2024	09:06:45
3,429	1.9470	EUR	XMAD	02/07/2024	09:06:45
539	1.9460	EUR	XMAD	02/07/2024	09:06:45
4,529	1.9470	EUR	XMAD	02/07/2024	09:06:45
5,066	1.9450	EUR	XMAD	02/07/2024	09:07:14
1,763	1.9460	EUR	XMAD	02/07/2024	09:09:28

5,066	1.9510	EUR	XMAD	02/07/2024	09:12:54
3,547	1.9555	EUR	XMAD	02/07/2024	09:15:04
4,700	1.9555	EUR	XMAD	02/07/2024	09:15:04
3,395	1.9555	EUR	XMAD	02/07/2024	09:15:04
4,541	1.9540	EUR	XMAD	02/07/2024	09:15:11
525	1.9540	EUR	XMAD	02/07/2024	09:15:11
45	1.9550	EUR	XMAD	02/07/2024	09:16:30
3,395	1.9565	EUR	XMAD	02/07/2024	09:16:54
1,000	1.9550	EUR	XMAD	02/07/2024	09:17:03
5,066	1.9560	EUR	XMAD	02/07/2024	09:19:09
9,288	1.9560	EUR	XMAD	02/07/2024	09:19:09
3,395	1.9560	EUR	XMAD	02/07/2024	09:19:09
3,395	1.9585	EUR	XMAD	02/07/2024	09:20:41
971	1.9585	EUR	XMAD	02/07/2024	09:20:41
3,395	1.9585	EUR	XMAD	02/07/2024	09:21:04
971	1.9585	EUR	XMAD	02/07/2024	09:21:04
8,317	1.9585	EUR	XMAD	02/07/2024	09:21:04
3,395	1.9595	EUR	XMAD	02/07/2024	09:21:27
5,066	1.9580	EUR	XMAD	02/07/2024	09:21:30
5,066	1.9570	EUR	XMAD	02/07/2024	09:21:32
5,066	1.9570	EUR	XMAD	02/07/2024	09:24:12
5,066	1.9560	EUR	XMAD	02/07/2024	09:24:16
327	1.9545	EUR	XMAD	02/07/2024	09:26:16
2,173	1.9545	EUR	XMAD	02/07/2024	09:26:16
2,566	1.9545	EUR	XMAD	02/07/2024	09:26:16
4,893	1.9535	EUR	XMAD	02/07/2024	09:27:05
173	1.9535	EUR	XMAD	02/07/2024	09:27:05
5,066	1.9525	EUR	XMAD	02/07/2024	09:27:32
5,066	1.9515	EUR	XMAD	02/07/2024	09:28:18
401	1.9515	EUR	XMAD	02/07/2024	09:28:32
150	1.9515	EUR	XMAD	02/07/2024	09:32:42
4,916	1.9515	EUR	XMAD	02/07/2024	09:33:07
2,138	1.9525	EUR	XMAD	02/07/2024	09:33:19
2,065	1.9525	EUR	XMAD	02/07/2024	09:33:19
530	1.9525	EUR	XMAD	02/07/2024	09:33:19
2,059	1.9525	EUR	XMAD	02/07/2024	09:33:27
5,066	1.9525	EUR	XMAD	02/07/2024	09:34:41
5,066	1.9535	EUR	XMAD	02/07/2024	09:34:41
2,153	1.9525	EUR	XMAD	02/07/2024	09:34:42
3,667	1.9515	EUR	XMAD	02/07/2024	09:36:26
1,399	1.9515	EUR	XMAD	02/07/2024	09:36:26
5,066	1.9510	EUR	XMAD	02/07/2024	09:37:26
5,066	1.9520	EUR	XMAD	02/07/2024	09:39:26
1,542	1.9520	EUR	XMAD	02/07/2024	09:39:27
3,395	1.9520	EUR	XMAD	02/07/2024	09:39:27
3,138	1.9520	EUR	XMAD	02/07/2024	09:39:27
1,561	1.9520	EUR	XMAD	02/07/2024	09:39:27
1,255	1.9520	EUR	XMAD	02/07/2024	09:39:27
971	1.9520	EUR	XMAD	02/07/2024	09:40:27
2,562	1.9520	EUR	XMAD	02/07/2024	09:40:27
5,795	1.9520	EUR	XMAD	02/07/2024	09:40:27
1,943	1.9540	EUR	XMAD	02/07/2024	09:43:01
6,438	1.9550	EUR	XMAD	02/07/2024	09:43:21
3,138	1.9550	EUR	XMAD	02/07/2024	09:43:21
3,107	1.9550	EUR	XMAD	02/07/2024	09:43:21
971	1.9575	EUR	XMAD	02/07/2024	09:44:50
5,066	1.9570	EUR	XMAD	02/07/2024	09:45:44
2,610	1.9570	EUR	XMAD	02/07/2024	09:45:55
4,581	1.9570	EUR	XMAD	02/07/2024	09:45:55
1,050	1.9570	EUR	XMAD	02/07/2024	09:45:55
5,492	1.9570	EUR	XMAD	02/07/2024	09:45:55
362	1.9575	EUR	XMAD	02/07/2024	09:46:29
3,500	1.9575	EUR	XMAD	02/07/2024	09:46:29
3,395	1.9575	EUR	XMAD	02/07/2024	09:46:29
3,138	1.9575	EUR	XMAD	02/07/2024	09:46:29
5,652	1.9575	EUR	XMAD	02/07/2024	09:50:06
2,398	1.9575	EUR	XMAD	02/07/2024	09:50:13
3,395	1.9575	EUR	XMAD	02/07/2024	09:50:16
3,103	1.9575	EUR	XMAD	02/07/2024	09:50:16
3,103	1.9575	EUR	XMAD	02/07/2024	09:50:20
3,103	1.9575	EUR	XMAD	02/07/2024	09:50:27
3,395	1.9575	EUR	XMAD	02/07/2024	09:50:27
1,792	1.9575	EUR	XMAD	02/07/2024	09:50:27
3,138	1.9575	EUR	XMAD	02/07/2024	09:50:27
1,795	1.9575	EUR	XMAD	02/07/2024	09:50:29
12,290	1.9575	EUR	XMAD	02/07/2024	09:51:07
393	1.9575	EUR	XMAD	02/07/2024	09:51:07
1,000	1.9585	EUR	XMAD	02/07/2024	09:51:55
5,066	1.9580	EUR	XMAD	02/07/2024	09:51:55
319	1.9590	EUR	XMAD	02/07/2024	09:51:55
3,395	1.9585	EUR	XMAD	02/07/2024	09:51:55
3,138	1.9590	EUR	XMAD	02/07/2024	09:51:55

1,436	1.9590	EUR	XMAD	02/07/2024	09:51:55
3,395	1.9590	EUR	XMAD	02/07/2024	09:51:55
5,066	1.9590	EUR	XMAD	02/07/2024	09:53:28
1,300	1.9590	EUR	XMAD	02/07/2024	09:53:40
4,261	1.9590	EUR	XMAD	02/07/2024	09:53:40
4,261	1.9590	EUR	XMAD	02/07/2024	09:55:07
972	1.9590	EUR	XMAD	02/07/2024	09:55:07
1,200	1.9590	EUR	XMAD	02/07/2024	09:55:09
1,200	1.9590	EUR	XMAD	02/07/2024	09:55:09
11,483	1.9590	EUR	XMAD	02/07/2024	09:55:09
4,261	1.9590	EUR	XMAD	02/07/2024	09:56:10
1,939	1.9590	EUR	XMAD	02/07/2024	09:56:10
3,138	1.9590	EUR	XMAD	02/07/2024	09:56:10
5,066	1.9580	EUR	XMAD	02/07/2024	09:57:45
5,066	1.9585	EUR	XMAD	02/07/2024	09:59:45
5,066	1.9600	EUR	XMAD	02/07/2024	10:02:02
4,261	1.9600	EUR	XMAD	02/07/2024	10:02:30
2,835	1.9600	EUR	XMAD	02/07/2024	10:02:30
1,032	1.9600	EUR	XMAD	02/07/2024	10:02:31
2,832	1.9600	EUR	XMAD	02/07/2024	10:02:31
4,750	1.9600	EUR	XMAD	02/07/2024	10:02:31
4,983	1.9605	EUR	XMAD	02/07/2024	10:03:01
83	1.9605	EUR	XMAD	02/07/2024	10:03:01
5,066	1.9605	EUR	XMAD	02/07/2024	10:03:01
83	1.9605	EUR	XMAD	02/07/2024	10:03:01
3,138	1.9600	EUR	XMAD	02/07/2024	10:03:28
1,406	1.9600	EUR	XMAD	02/07/2024	10:03:28
779	1.9605	EUR	XMAD	02/07/2024	10:03:28
4,261	1.9600	EUR	XMAD	02/07/2024	10:03:28
3,099	1.9600	EUR	XMAD	02/07/2024	10:03:28
5,066	1.9590	EUR	XMAD	02/07/2024	10:03:28
1,023	1.9600	EUR	XMAD	02/07/2024	10:03:34
4,261	1.9595	EUR	XMAD	02/07/2024	10:03:34
3,138	1.9600	EUR	XMAD	02/07/2024	10:03:34
4,261	1.9600	EUR	XMAD	02/07/2024	10:03:34
5,066	1.9590	EUR	XMAD	02/07/2024	10:03:34
1,022	1.9600	EUR	XMAD	02/07/2024	10:03:34
1,132	1.9605	EUR	XMAD	02/07/2024	10:03:58
3,099	1.9605	EUR	XMAD	02/07/2024	10:03:58
3,099	1.9605	EUR	XMAD	02/07/2024	10:04:04
9,584	1.9605	EUR	XMAD	02/07/2024	10:04:04
3,099	1.9605	EUR	XMAD	02/07/2024	10:04:18
10,000	1.9610	EUR	XMAD	02/07/2024	10:05:08
5,066	1.9600	EUR	XMAD	02/07/2024	10:05:49
2,528	1.9600	EUR	XMAD	02/07/2024	10:09:36
5,066	1.9600	EUR	XMAD	02/07/2024	10:09:36
1,847	1.9595	EUR	XMAD	02/07/2024	10:10:14
1,943	1.9590	EUR	XMAD	02/07/2024	10:10:14
612	1.9595	EUR	XMAD	02/07/2024	10:10:14
3,123	1.9590	EUR	XMAD	02/07/2024	10:10:14
463	1.9590	EUR	XMAD	02/07/2024	10:10:14
5,500	1.9595	EUR	XMAD	02/07/2024	10:10:14
4,261	1.9595	EUR	XMAD	02/07/2024	10:10:14
4,261	1.9595	EUR	XMAD	02/07/2024	10:10:36
6,965	1.9595	EUR	XMAD	02/07/2024	10:10:36
1,457	1.9595	EUR	XMAD	02/07/2024	10:10:36
3,720	1.9595	EUR	XMAD	02/07/2024	10:10:37
2,915	1.9595	EUR	XMAD	02/07/2024	10:10:37
3,100	1.9590	EUR	XMAD	02/07/2024	10:10:57
3,720	1.9590	EUR	XMAD	02/07/2024	10:10:57
5,066	1.9580	EUR	XMAD	02/07/2024	10:11:02
4,060	1.9590	EUR	XMAD	02/07/2024	10:11:02
4,060	1.9590	EUR	XMAD	02/07/2024	10:11:02
4,261	1.9590	EUR	XMAD	02/07/2024	10:11:02
4,261	1.9585	EUR	XMAD	02/07/2024	10:11:02
1,023	1.9590	EUR	XMAD	02/07/2024	10:11:02
3,101	1.9590	EUR	XMAD	02/07/2024	10:11:02
3,138	1.9590	EUR	XMAD	02/07/2024	10:11:02
1,022	1.9590	EUR	XMAD	02/07/2024	10:11:02
5,066	1.9580	EUR	XMAD	02/07/2024	10:11:14
750	1.9575	EUR	XMAD	02/07/2024	10:14:17
3,739	1.9590	EUR	XMAD	02/07/2024	10:15:32
1,327	1.9590	EUR	XMAD	02/07/2024	10:15:32
4,874	1.9595	EUR	XMAD	02/07/2024	10:17:01
192	1.9595	EUR	XMAD	02/07/2024	10:17:01
972	1.9595	EUR	XMAD	02/07/2024	10:17:06
3,138	1.9595	EUR	XMAD	02/07/2024	10:17:06
510	1.9595	EUR	XMAD	02/07/2024	10:19:04
4,556	1.9595	EUR	XMAD	02/07/2024	10:19:04
3,566	1.9585	EUR	XMAD	02/07/2024	10:20:40
1,500	1.9585	EUR	XMAD	02/07/2024	10:20:40
4,261	1.9590	EUR	XMAD	02/07/2024	10:21:03

3,138	1.9590	EUR	XMAD	02/07/2024	10:21:03
3,406	1.9590	EUR	XMAD	02/07/2024	10:21:03
1,878	1.9590	EUR	XMAD	02/07/2024	10:21:03
4,500	1.9580	EUR	XMAD	02/07/2024	10:21:31
4,316	1.9575	EUR	XMAD	02/07/2024	10:23:27
1,196	1.9575	EUR	XMAD	02/07/2024	10:23:28
943	1.9580	EUR	XMAD	02/07/2024	10:24:27
971	1.9580	EUR	XMAD	02/07/2024	10:24:28
4,401	1.9580	EUR	XMAD	02/07/2024	10:25:03
371	1.9580	EUR	XMAD	02/07/2024	10:25:03
362	1.9580	EUR	XMAD	02/07/2024	10:25:03
3,138	1.9580	EUR	XMAD	02/07/2024	10:25:03
1,428	1.9580	EUR	XMAD	02/07/2024	10:25:10
3,138	1.9580	EUR	XMAD	02/07/2024	10:25:10
972	1.9580	EUR	XMAD	02/07/2024	10:25:10
5,066	1.9570	EUR	XMAD	02/07/2024	10:25:10
4,261	1.9580	EUR	XMAD	02/07/2024	10:25:10
3,200	1.9580	EUR	XMAD	02/07/2024	10:25:11
1,984	1.9590	EUR	XMAD	02/07/2024	10:25:34
5,548	1.9590	EUR	XMAD	02/07/2024	10:25:34
3,997	1.9590	EUR	XMAD	02/07/2024	10:25:34
3,699	1.9590	EUR	XMAD	02/07/2024	10:25:34
3,138	1.9590	EUR	XMAD	02/07/2024	10:25:34
4,261	1.9595	EUR	XMAD	02/07/2024	10:26:12
1,863	1.9595	EUR	XMAD	02/07/2024	10:26:12
1,441	1.9595	EUR	XMAD	02/07/2024	10:26:12
3,100	1.9595	EUR	XMAD	02/07/2024	10:26:12
3,600	1.9595	EUR	XMAD	02/07/2024	10:27:01
1,441	1.9595	EUR	XMAD	02/07/2024	10:27:01
971	1.9595	EUR	XMAD	02/07/2024	10:27:01
4,261	1.9595	EUR	XMAD	02/07/2024	10:27:01
1,474	1.9595	EUR	XMAD	02/07/2024	10:27:07
1,860	1.9595	EUR	XMAD	02/07/2024	10:27:07
4,261	1.9595	EUR	XMAD	02/07/2024	10:27:07
6,224	1.9595	EUR	XMAD	02/07/2024	10:27:08
3,023	1.9590	EUR	XMAD	02/07/2024	10:29:40
2,043	1.9590	EUR	XMAD	02/07/2024	10:29:40
3,138	1.9590	EUR	XMAD	02/07/2024	10:30:03
971	1.9590	EUR	XMAD	02/07/2024	10:30:03
3,138	1.9590	EUR	XMAD	02/07/2024	10:31:05
4,261	1.9590	EUR	XMAD	02/07/2024	10:31:05
3,990	1.9590	EUR	XMAD	02/07/2024	10:31:12
971	1.9590	EUR	XMAD	02/07/2024	10:31:54
4,844	1.9580	EUR	XMAD	02/07/2024	10:32:17
222	1.9580	EUR	XMAD	02/07/2024	10:32:17
3,600	1.9580	EUR	XMAD	02/07/2024	10:32:25
2,705	1.9580	EUR	XMAD	02/07/2024	10:32:26
3,600	1.9580	EUR	XMAD	02/07/2024	10:32:26
2,058	1.9570	EUR	XMAD	02/07/2024	10:32:46
1,553	1.9570	EUR	XMAD	02/07/2024	10:32:46
1,455	1.9570	EUR	XMAD	02/07/2024	10:32:46
369	1.9570	EUR	XMAD	02/07/2024	10:33:52
3,700	1.9570	EUR	XMAD	02/07/2024	10:33:52
1,043	1.9570	EUR	XMAD	02/07/2024	10:33:52
2,263	1.9560	EUR	XMAD	02/07/2024	10:38:43
4,261	1.9570	EUR	XMAD	02/07/2024	10:38:43
3,138	1.9565	EUR	XMAD	02/07/2024	10:38:43
1,497	1.9565	EUR	XMAD	02/07/2024	10:38:43
3,684	1.9560	EUR	XMAD	02/07/2024	10:38:43
1,023	1.9565	EUR	XMAD	02/07/2024	10:38:43
501	1.9570	EUR	XMAD	02/07/2024	10:38:43
2,397	1.9570	EUR	XMAD	02/07/2024	10:38:43
1,382	1.9560	EUR	XMAD	02/07/2024	10:38:43
3,310	1.9560	EUR	XMAD	02/07/2024	10:38:45
289	1.9560	EUR	XMAD	02/07/2024	10:39:27
1,467	1.9560	EUR	XMAD	02/07/2024	10:39:27
209	1.9545	EUR	XMAD	02/07/2024	10:40:05
4,857	1.9545	EUR	XMAD	02/07/2024	10:40:05
2,934	1.9545	EUR	XMAD	02/07/2024	10:40:05
5,066	1.9540	EUR	XMAD	02/07/2024	10:41:09
5,066	1.9530	EUR	XMAD	02/07/2024	10:41:44
2,023	1.9525	EUR	XMAD	02/07/2024	10:42:30
3,043	1.9525	EUR	XMAD	02/07/2024	10:42:30
10	1.9515	EUR	XMAD	02/07/2024	10:44:57
5,056	1.9515	EUR	XMAD	02/07/2024	10:45:21
649	1.9540	EUR	XMAD	02/07/2024	10:48:08
5,066	1.9540	EUR	XMAD	02/07/2024	10:51:01
3,138	1.9540	EUR	XMAD	02/07/2024	10:51:28
4,261	1.9540	EUR	XMAD	02/07/2024	10:51:28
2,533	1.9540	EUR	XMAD	02/07/2024	10:51:28
3,108	1.9540	EUR	XMAD	02/07/2024	10:51:30
3,138	1.9540	EUR	XMAD	02/07/2024	10:51:30

2,013	1.9540	EUR	XMAD	02/07/2024	10:51:30
1,490	1.9540	EUR	XMAD	02/07/2024	10:51:30
1,024	1.9540	EUR	XMAD	02/07/2024	10:51:30
4,261	1.9540	EUR	XMAD	02/07/2024	10:51:30
460	1.9540	EUR	XMAD	02/07/2024	10:51:30
4,261	1.9540	EUR	XMAD	02/07/2024	10:51:44
374	1.9540	EUR	XMAD	02/07/2024	10:51:44
4,261	1.9555	EUR	XMAD	02/07/2024	10:55:01
1,833	1.9555	EUR	XMAD	02/07/2024	10:55:01
1,469	1.9555	EUR	XMAD	02/07/2024	10:55:01
608	1.9555	EUR	XMAD	02/07/2024	10:55:01
1,374	1.9555	EUR	XMAD	02/07/2024	10:55:01
3,138	1.9555	EUR	XMAD	02/07/2024	10:55:01
4,261	1.9555	EUR	XMAD	02/07/2024	10:55:04
1,513	1.9555	EUR	XMAD	02/07/2024	10:55:04
10,832	1.9560	EUR	XMAD	02/07/2024	10:55:31
2,048	1.9555	EUR	XMAD	02/07/2024	10:59:28
2,794	1.9555	EUR	XMAD	02/07/2024	10:59:28
442	1.9555	EUR	XMAD	02/07/2024	10:59:28
3,138	1.9555	EUR	XMAD	02/07/2024	10:59:28
4,261	1.9555	EUR	XMAD	02/07/2024	10:59:28
4,261	1.9560	EUR	XMAD	02/07/2024	11:00:02
3,106	1.9560	EUR	XMAD	02/07/2024	11:00:02
4,261	1.9560	EUR	XMAD	02/07/2024	11:00:06
1,422	1.9560	EUR	XMAD	02/07/2024	11:00:06
4,919	1.9560	EUR	XMAD	02/07/2024	11:00:24
4,261	1.9560	EUR	XMAD	02/07/2024	11:00:24
2,042	1.9560	EUR	XMAD	02/07/2024	11:00:24
1,461	1.9560	EUR	XMAD	02/07/2024	11:00:24
971	1.9560	EUR	XMAD	02/07/2024	11:00:32
971	1.9560	EUR	XMAD	02/07/2024	11:00:38
5,066	1.9560	EUR	XMAD	02/07/2024	11:06:18
972	1.9560	EUR	XMAD	02/07/2024	11:07:30
2,703	1.9560	EUR	XMAD	02/07/2024	11:07:30
5,066	1.9555	EUR	XMAD	02/07/2024	11:09:05
3,194	1.9560	EUR	XMAD	02/07/2024	11:09:37
3,138	1.9560	EUR	XMAD	02/07/2024	11:09:37
5,066	1.9545	EUR	XMAD	02/07/2024	11:10:02
1,062	1.9545	EUR	XMAD	02/07/2024	11:10:15
3,194	1.9545	EUR	XMAD	02/07/2024	11:10:18
4,500	1.9545	EUR	XMAD	02/07/2024	11:10:18
47	1.9545	EUR	XMAD	02/07/2024	11:10:18
1,513	1.9550	EUR	XMAD	02/07/2024	11:10:57
10,697	1.9550	EUR	XMAD	02/07/2024	11:10:57
17	1.9550	EUR	XMAD	02/07/2024	11:10:57
456	1.9550	EUR	XMAD	02/07/2024	11:10:57
971	1.9550	EUR	XMAD	02/07/2024	11:10:58
3,194	1.9550	EUR	XMAD	02/07/2024	11:10:58
3,138	1.9550	EUR	XMAD	02/07/2024	11:10:58
1,024	1.9550	EUR	XMAD	02/07/2024	11:10:58
3,194	1.9550	EUR	XMAD	02/07/2024	11:11:00
1,507	1.9550	EUR	XMAD	02/07/2024	11:11:00
3,107	1.9550	EUR	XMAD	02/07/2024	11:11:06
31	1.9550	EUR	XMAD	02/07/2024	11:12:05
1,024	1.9550	EUR	XMAD	02/07/2024	11:12:05
1,535	1.9550	EUR	XMAD	02/07/2024	11:12:05
3,194	1.9550	EUR	XMAD	02/07/2024	11:12:05
5,066	1.9550	EUR	XMAD	02/07/2024	11:12:50
2,466	1.9535	EUR	XMAD	02/07/2024	11:14:13
2,600	1.9535	EUR	XMAD	02/07/2024	11:14:13
7,100	1.9535	EUR	XMAD	02/07/2024	11:14:14
2,492	1.9540	EUR	XMAD	02/07/2024	11:15:12
3,138	1.9540	EUR	XMAD	02/07/2024	11:15:12
61	1.9540	EUR	XMAD	02/07/2024	11:15:29
362	1.9540	EUR	XMAD	02/07/2024	11:15:29
5,066	1.9530	EUR	XMAD	02/07/2024	11:16:16
857	1.9550	EUR	XMAD	02/07/2024	11:19:34
2,947	1.9550	EUR	XMAD	02/07/2024	11:19:34
1,262	1.9550	EUR	XMAD	02/07/2024	11:19:34
2,665	1.9560	EUR	XMAD	02/07/2024	11:21:09
2,401	1.9560	EUR	XMAD	02/07/2024	11:21:09
1,165	1.9560	EUR	XMAD	02/07/2024	11:22:40
3,901	1.9560	EUR	XMAD	02/07/2024	11:22:40
3,000	1.9550	EUR	XMAD	02/07/2024	11:25:01
3,194	1.9560	EUR	XMAD	02/07/2024	11:27:25
5,066	1.9560	EUR	XMAD	02/07/2024	11:27:25
3,138	1.9560	EUR	XMAD	02/07/2024	11:27:32
1,023	1.9560	EUR	XMAD	02/07/2024	11:27:32
1,414	1.9560	EUR	XMAD	02/07/2024	11:27:32
970	1.9560	EUR	XMAD	02/07/2024	11:27:32
3,194	1.9560	EUR	XMAD	02/07/2024	11:27:32
12,683	1.9570	EUR	XMAD	02/07/2024	11:28:26

11,271	1.9585	EUR	XMAD	02/07/2024	11:31:36
1,412	1.9585	EUR	XMAD	02/07/2024	11:31:36
753	1.9585	EUR	XMAD	02/07/2024	11:32:14
753	1.9585	EUR	XMAD	02/07/2024	11:32:14
1,491	1.9585	EUR	XMAD	02/07/2024	11:32:14
730	1.9580	EUR	XMAD	02/07/2024	11:32:14
1,734	1.9585	EUR	XMAD	02/07/2024	11:32:14
890	1.9585	EUR	XMAD	02/07/2024	11:32:14
3,194	1.9585	EUR	XMAD	02/07/2024	11:32:14
3,138	1.9585	EUR	XMAD	02/07/2024	11:32:14
1,428	1.9585	EUR	XMAD	02/07/2024	11:32:15
3,194	1.9585	EUR	XMAD	02/07/2024	11:32:15
1,490	1.9585	EUR	XMAD	02/07/2024	11:32:18
1,497	1.9585	EUR	XMAD	02/07/2024	11:32:20
3,194	1.9585	EUR	XMAD	02/07/2024	11:32:20
3,694	1.9570	EUR	XMAD	02/07/2024	11:34:32
216	1.9570	EUR	XMAD	02/07/2024	11:34:32
1,156	1.9570	EUR	XMAD	02/07/2024	11:34:32
1,375	1.9560	EUR	XMAD	02/07/2024	11:36:53
3,691	1.9560	EUR	XMAD	02/07/2024	11:36:53
984	1.9550	EUR	XMAD	02/07/2024	11:38:07
683	1.9550	EUR	XMAD	02/07/2024	11:38:07
399	1.9550	EUR	XMAD	02/07/2024	11:38:07
5,066	1.9550	EUR	XMAD	02/07/2024	11:43:33
471	1.9550	EUR	XMAD	02/07/2024	11:43:46
1,966	1.9540	EUR	XMAD	02/07/2024	11:45:11
3,100	1.9540	EUR	XMAD	02/07/2024	11:45:11
12,683	1.9530	EUR	XMAD	02/07/2024	11:45:19
1,946	1.9525	EUR	XMAD	02/07/2024	11:45:39
2,597	1.9525	EUR	XMAD	02/07/2024	11:45:39
1,474	1.9525	EUR	XMAD	02/07/2024	11:45:39
3,194	1.9525	EUR	XMAD	02/07/2024	11:45:39
3,120	1.9525	EUR	XMAD	02/07/2024	11:45:39
3,138	1.9530	EUR	XMAD	02/07/2024	11:45:51
3,194	1.9530	EUR	XMAD	02/07/2024	11:45:51
1,414	1.9530	EUR	XMAD	02/07/2024	11:45:51
48	1.9530	EUR	XMAD	02/07/2024	11:46:10
521	1.9525	EUR	XMAD	02/07/2024	11:48:44
139	1.9525	EUR	XMAD	02/07/2024	11:48:44
4,545	1.9525	EUR	XMAD	02/07/2024	11:48:44
138	1.9525	EUR	XMAD	02/07/2024	11:48:44
31	1.9535	EUR	XMAD	02/07/2024	11:50:23
46	1.9535	EUR	XMAD	02/07/2024	11:50:23
3,194	1.9535	EUR	XMAD	02/07/2024	11:50:23
61	1.9535	EUR	XMAD	02/07/2024	11:50:23
3,940	1.9525	EUR	XMAD	02/07/2024	11:51:59
5,066	1.9535	EUR	XMAD	02/07/2024	11:52:56
4,500	1.9535	EUR	XMAD	02/07/2024	12:03:59
566	1.9535	EUR	XMAD	02/07/2024	12:04:06
1,745	1.9540	EUR	XMAD	02/07/2024	12:10:21
3,321	1.9540	EUR	XMAD	02/07/2024	12:10:21
2,574	1.9550	EUR	XMAD	02/07/2024	12:11:38
1,497	1.9550	EUR	XMAD	02/07/2024	12:11:38
1,261	1.9550	EUR	XMAD	02/07/2024	12:11:38
3,994	1.9550	EUR	XMAD	02/07/2024	12:11:38
3,108	1.9550	EUR	XMAD	02/07/2024	12:11:38
3,994	1.9550	EUR	XMAD	02/07/2024	12:11:39
3,138	1.9550	EUR	XMAD	02/07/2024	12:11:39
738	1.9550	EUR	XMAD	02/07/2024	12:11:39
3,107	1.9550	EUR	XMAD	02/07/2024	12:11:39
1,420	1.9550	EUR	XMAD	02/07/2024	12:11:39
3,994	1.9550	EUR	XMAD	02/07/2024	12:11:39
1,441	1.9550	EUR	XMAD	02/07/2024	12:11:41
3,138	1.9550	EUR	XMAD	02/07/2024	12:11:41
3,107	1.9550	EUR	XMAD	02/07/2024	12:11:41
3,994	1.9550	EUR	XMAD	02/07/2024	12:11:41
1,441	1.9550	EUR	XMAD	02/07/2024	12:12:16
3,138	1.9550	EUR	XMAD	02/07/2024	12:12:16
3,107	1.9550	EUR	XMAD	02/07/2024	12:12:16
3,994	1.9550	EUR	XMAD	02/07/2024	12:12:16
1,003	1.9550	EUR	XMAD	02/07/2024	12:12:17
3,107	1.9550	EUR	XMAD	02/07/2024	12:12:23
1,024	1.9550	EUR	XMAD	02/07/2024	12:12:31
1,235	1.9535	EUR	XMAD	02/07/2024	12:13:43
3,831	1.9535	EUR	XMAD	02/07/2024	12:13:43
1,126	1.9525	EUR	XMAD	02/07/2024	12:13:56
943	1.9540	EUR	XMAD	02/07/2024	12:17:02
3,138	1.9540	EUR	XMAD	02/07/2024	12:17:02
829	1.9540	EUR	XMAD	02/07/2024	12:17:02
1,439	1.9545	EUR	XMAD	02/07/2024	12:17:44
581	1.9545	EUR	XMAD	02/07/2024	12:17:44
3,994	1.9545	EUR	XMAD	02/07/2024	12:17:44

387	1.9545	EUR	XMAD	02/07/2024	12:17:44
388	1.9545	EUR	XMAD	02/07/2024	12:17:44
9,039	1.9545	EUR	XMAD	02/07/2024	12:17:45
1,520	1.9535	EUR	XMAD	02/07/2024	12:18:15
3,187	1.9535	EUR	XMAD	02/07/2024	12:18:15
1,879	1.9535	EUR	XMAD	02/07/2024	12:18:15
1,113	1.9535	EUR	XMAD	02/07/2024	12:18:45
5,066	1.9525	EUR	XMAD	02/07/2024	12:18:50
2,774	1.9525	EUR	XMAD	02/07/2024	12:18:51
2,774	1.9525	EUR	XMAD	02/07/2024	12:18:51
956	1.9525	EUR	XMAD	02/07/2024	12:19:20
4,110	1.9525	EUR	XMAD	02/07/2024	12:19:44
2,774	1.9525	EUR	XMAD	02/07/2024	12:19:45
5,066	1.9525	EUR	XMAD	02/07/2024	12:27:15
3,256	1.9535	EUR	XMAD	02/07/2024	12:32:55
2,900	1.9575	EUR	XMAD	02/07/2024	12:41:31
1,535	1.9575	EUR	XMAD	02/07/2024	12:41:31
3,994	1.9575	EUR	XMAD	02/07/2024	12:41:31
1,150	1.9575	EUR	XMAD	02/07/2024	12:41:31
3,104	1.9575	EUR	XMAD	02/07/2024	12:41:31
972	1.9575	EUR	XMAD	02/07/2024	12:41:44
2,774	1.9580	EUR	XMAD	02/07/2024	12:42:06
1,893	1.9590	EUR	XMAD	02/07/2024	12:43:19
500	1.9600	EUR	XMAD	02/07/2024	12:45:37
750	1.9600	EUR	XMAD	02/07/2024	12:45:37
1,000	1.9600	EUR	XMAD	02/07/2024	12:45:37
1,652	1.9600	EUR	XMAD	02/07/2024	12:45:37
2,816	1.9600	EUR	XMAD	02/07/2024	12:45:37
5,000	1.9600	EUR	XMAD	02/07/2024	12:45:37
965	1.9600	EUR	XMAD	02/07/2024	12:45:37
5,184	1.9600	EUR	XMAD	02/07/2024	12:45:38
3,138	1.9600	EUR	XMAD	02/07/2024	12:45:38
4,111	1.9600	EUR	XMAD	02/07/2024	12:45:38
250	1.9600	EUR	XMAD	02/07/2024	12:45:38
5,066	1.9590	EUR	XMAD	02/07/2024	12:46:21
5,066	1.9575	EUR	XMAD	02/07/2024	12:49:02
5,066	1.9575	EUR	XMAD	02/07/2024	12:49:02
5,066	1.9565	EUR	XMAD	02/07/2024	12:49:05
2,112	1.9560	EUR	XMAD	02/07/2024	12:50:00
577	1.9560	EUR	XMAD	02/07/2024	12:50:00
2,377	1.9560	EUR	XMAD	02/07/2024	12:50:00
374	1.9560	EUR	XMAD	02/07/2024	12:50:01
2,643	1.9555	EUR	XMAD	02/07/2024	12:50:20
3,994	1.9560	EUR	XMAD	02/07/2024	12:50:20
630	1.9550	EUR	XMAD	02/07/2024	12:50:20
4,436	1.9550	EUR	XMAD	02/07/2024	12:50:20
2,093	1.9560	EUR	XMAD	02/07/2024	12:50:20
3,323	1.9555	EUR	XMAD	02/07/2024	12:50:20
630	1.9550	EUR	XMAD	02/07/2024	12:50:20
3,994	1.9555	EUR	XMAD	02/07/2024	12:52:43
2,824	1.9555	EUR	XMAD	02/07/2024	12:52:43
1,562	1.9555	EUR	XMAD	02/07/2024	12:53:04
3,138	1.9555	EUR	XMAD	02/07/2024	12:53:04
3,994	1.9555	EUR	XMAD	02/07/2024	12:53:04
971	1.9555	EUR	XMAD	02/07/2024	12:53:12
5,066	1.9545	EUR	XMAD	02/07/2024	12:53:26
5,066	1.9535	EUR	XMAD	02/07/2024	12:53:27
5,066	1.9525	EUR	XMAD	02/07/2024	12:53:34
5,066	1.9525	EUR	XMAD	02/07/2024	12:53:34
5,066	1.9520	EUR	XMAD	02/07/2024	12:54:29
2,300	1.9535	EUR	XMAD	02/07/2024	12:58:00
1,213	1.9535	EUR	XMAD	02/07/2024	12:58:00
1,553	1.9535	EUR	XMAD	02/07/2024	12:58:00
3,002	1.9540	EUR	XMAD	02/07/2024	12:59:12
3,994	1.9540	EUR	XMAD	02/07/2024	12:59:14
1,441	1.9540	EUR	XMAD	02/07/2024	12:59:14
8,634	1.9545	EUR	XMAD	02/07/2024	12:59:39
2,769	1.9545	EUR	XMAD	02/07/2024	12:59:39
5,548	1.9550	EUR	XMAD	02/07/2024	12:59:50
6	1.9545	EUR	XMAD	02/07/2024	13:00:00
1,553	1.9545	EUR	XMAD	02/07/2024	13:00:01
1,833	1.9545	EUR	XMAD	02/07/2024	13:00:01
1,674	1.9545	EUR	XMAD	02/07/2024	13:00:01
1,553	1.9565	EUR	XMAD	02/07/2024	13:04:43
1,054	1.9565	EUR	XMAD	02/07/2024	13:04:43
2,459	1.9565	EUR	XMAD	02/07/2024	13:04:43
3	1.9600	EUR	XMAD	02/07/2024	13:08:05
3,994	1.9615	EUR	XMAD	02/07/2024	13:08:45
1,943	1.9615	EUR	XMAD	02/07/2024	13:08:45
9,631	1.9640	EUR	XMAD	02/07/2024	13:08:54
5,066	1.9635	EUR	XMAD	02/07/2024	13:09:00
5,066	1.9635	EUR	XMAD	02/07/2024	13:09:00

824	1.9635	EUR	XMAD	02/07/2024	13:09:02
2,900	1.9635	EUR	XMAD	02/07/2024	13:09:02
971	1.9630	EUR	XMAD	02/07/2024	13:09:02
3,994	1.9635	EUR	XMAD	02/07/2024	13:09:02
3,994	1.9630	EUR	XMAD	02/07/2024	13:09:02
43	1.9635	EUR	XMAD	02/07/2024	13:09:03
1,721	1.9635	EUR	XMAD	02/07/2024	13:09:03
3,994	1.9635	EUR	XMAD	02/07/2024	13:09:03
4,806	1.9635	EUR	XMAD	02/07/2024	13:09:08
260	1.9635	EUR	XMAD	02/07/2024	13:09:08
5,066	1.9620	EUR	XMAD	02/07/2024	13:10:50
5,066	1.9610	EUR	XMAD	02/07/2024	13:12:24
1,453	1.9605	EUR	XMAD	02/07/2024	13:13:20
75	1.9600	EUR	XMAD	02/07/2024	13:13:22
3,361	1.9615	EUR	XMAD	02/07/2024	13:16:26
5,066	1.9615	EUR	XMAD	02/07/2024	13:16:26
9,322	1.9615	EUR	XMAD	02/07/2024	13:16:26
5,961	1.9615	EUR	XMAD	02/07/2024	13:16:27
3,994	1.9640	EUR	XMAD	02/07/2024	13:18:21
1,177	1.9640	EUR	XMAD	02/07/2024	13:18:21
1,344	1.9640	EUR	XMAD	02/07/2024	13:18:21
2,642	1.9640	EUR	XMAD	02/07/2024	13:18:21
3,138	1.9640	EUR	XMAD	02/07/2024	13:18:21
5,066	1.9660	EUR	XMAD	02/07/2024	13:21:01
5,066	1.9650	EUR	XMAD	02/07/2024	13:21:37
4,604	1.9640	EUR	XMAD	02/07/2024	13:21:43
462	1.9640	EUR	XMAD	02/07/2024	13:21:43
1,892	1.9640	EUR	XMAD	02/07/2024	13:21:47
3,994	1.9640	EUR	XMAD	02/07/2024	13:21:47
3,138	1.9640	EUR	XMAD	02/07/2024	13:21:47
1,701	1.9640	EUR	XMAD	02/07/2024	13:22:07
3,138	1.9640	EUR	XMAD	02/07/2024	13:22:07
3,092	1.9635	EUR	XMAD	02/07/2024	13:22:51
1,974	1.9635	EUR	XMAD	02/07/2024	13:23:16
6,099	1.9635	EUR	XMAD	02/07/2024	13:23:17
3,206	1.9635	EUR	XMAD	02/07/2024	13:24:21
1,860	1.9635	EUR	XMAD	02/07/2024	13:24:21
4,581	1.9635	EUR	XMAD	02/07/2024	13:25:28
485	1.9635	EUR	XMAD	02/07/2024	13:25:38
2,012	1.9635	EUR	XMAD	02/07/2024	13:29:06
3,994	1.9635	EUR	XMAD	02/07/2024	13:29:06
9,427	1.9625	EUR	XMAD	02/07/2024	13:29:06
5,066	1.9625	EUR	XMAD	02/07/2024	13:29:06
1,695	1.9635	EUR	XMAD	02/07/2024	13:29:06
719	1.9625	EUR	XMAD	02/07/2024	13:30:12
3,994	1.9640	EUR	XMAD	02/07/2024	13:32:26
971	1.9640	EUR	XMAD	02/07/2024	13:32:35
396	1.9640	EUR	XMAD	02/07/2024	13:32:35
10,146	1.9635	EUR	XMAD	02/07/2024	13:34:00
7,000	1.9635	EUR	XMAD	02/07/2024	13:35:17
3,146	1.9635	EUR	XMAD	02/07/2024	13:35:17
8,179	1.9625	EUR	XMAD	02/07/2024	13:35:20
1,133	1.9625	EUR	XMAD	02/07/2024	13:35:20
834	1.9625	EUR	XMAD	02/07/2024	13:35:20
3,994	1.9645	EUR	XMAD	02/07/2024	13:41:16
7,000	1.9645	EUR	XMAD	02/07/2024	13:41:17
602	1.9650	EUR	XMAD	02/07/2024	13:42:22
9,544	1.9650	EUR	XMAD	02/07/2024	13:42:36
361	1.9650	EUR	XMAD	02/07/2024	13:42:40
12,683	1.9650	EUR	XMAD	02/07/2024	13:42:40
10,146	1.9640	EUR	XMAD	02/07/2024	13:43:04
2,087	1.9640	EUR	XMAD	02/07/2024	13:43:35
3,138	1.9640	EUR	XMAD	02/07/2024	13:43:35
3,093	1.9640	EUR	XMAD	02/07/2024	13:43:35
3,994	1.9640	EUR	XMAD	02/07/2024	13:44:40
971	1.9640	EUR	XMAD	02/07/2024	13:44:40
3,138	1.9640	EUR	XMAD	02/07/2024	13:44:40
3,994	1.9640	EUR	XMAD	02/07/2024	13:44:51
7,718	1.9640	EUR	XMAD	02/07/2024	13:44:51
971	1.9640	EUR	XMAD	02/07/2024	13:44:51
3,138	1.9645	EUR	XMAD	02/07/2024	13:46:04
1,633	1.9645	EUR	XMAD	02/07/2024	13:46:04
1,906	1.9645	EUR	XMAD	02/07/2024	13:46:04
1,041	1.9645	EUR	XMAD	02/07/2024	13:46:04
3,994	1.9645	EUR	XMAD	02/07/2024	13:46:04
971	1.9645	EUR	XMAD	02/07/2024	13:46:04
1,629	1.9645	EUR	XMAD	02/07/2024	13:46:06
503	1.9660	EUR	XMAD	02/07/2024	13:48:04
503	1.9660	EUR	XMAD	02/07/2024	13:48:04
3,994	1.9660	EUR	XMAD	02/07/2024	13:48:04
939	1.9660	EUR	XMAD	02/07/2024	13:48:04
4,778	1.9660	EUR	XMAD	02/07/2024	13:48:04

1,778	1.9660	EUR	XMAD	02/07/2024	13:48:04
3,994	1.9660	EUR	XMAD	02/07/2024	13:48:04
972	1.9660	EUR	XMAD	02/07/2024	13:48:04
1,861	1.9660	EUR	XMAD	02/07/2024	13:48:05
6,000	1.9660	EUR	XMAD	02/07/2024	13:48:05
1,927	1.9660	EUR	XMAD	02/07/2024	13:48:07
10,146	1.9650	EUR	XMAD	02/07/2024	13:48:19
10,146	1.9655	EUR	XMAD	02/07/2024	13:49:41
3,994	1.9655	EUR	XMAD	02/07/2024	13:49:41
3,138	1.9670	EUR	XMAD	02/07/2024	13:53:01
278	1.9670	EUR	XMAD	02/07/2024	13:53:01
3,994	1.9670	EUR	XMAD	02/07/2024	13:53:01
8,331	1.9660	EUR	XMAD	02/07/2024	13:53:02
1,071	1.9660	EUR	XMAD	02/07/2024	13:53:09
471	1.9660	EUR	XMAD	02/07/2024	13:53:09
273	1.9660	EUR	XMAD	02/07/2024	13:53:09
10,146	1.9650	EUR	XMAD	02/07/2024	13:53:18
5,498	1.9655	EUR	XMAD	02/07/2024	13:53:57
3,090	1.9660	EUR	XMAD	02/07/2024	13:55:31
3,138	1.9660	EUR	XMAD	02/07/2024	13:55:31
1,763	1.9660	EUR	XMAD	02/07/2024	13:55:31
3,759	1.9660	EUR	XMAD	02/07/2024	13:55:31
415	1.9665	EUR	XMAD	02/07/2024	13:56:56
3,582	1.9665	EUR	XMAD	02/07/2024	13:56:56

Venue	Volume-weighted average price	Aggregate volume
LON	£1.6555	1,931,042
MAD	€1.9534	2,284,817

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