

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 3 July 2024 it purchased 3,987,202 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
1,719,549	LON	£1.6595	£1.7340
2,267,653	MAD	€1.9500	€2.0300

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

Following the purchase, the Company holds 63,640,058 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,907,835,952 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

3 July 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 3,987,202
Date of purchases: 03-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
1,621	1.6605	GBP	XLON	03/07/2024	08:11:54
1,710	1.6605	GBP	XLON	03/07/2024	08:11:54
3,331	1.6595	GBP	XLON	03/07/2024	08:11:54
3,331	1.6605	GBP	XLON	03/07/2024	08:11:54
516	1.6620	GBP	XLON	03/07/2024	08:12:26
316	1.6620	GBP	XLON	03/07/2024	08:12:26
516	1.6620	GBP	XLON	03/07/2024	08:12:26
347	1.6620	GBP	XLON	03/07/2024	08:12:26
248	1.6620	GBP	XLON	03/07/2024	08:12:26
249	1.6620	GBP	XLON	03/07/2024	08:12:26
516	1.6620	GBP	XLON	03/07/2024	08:12:26
310	1.6620	GBP	XLON	03/07/2024	08:12:26
552	1.6665	GBP	XLON	03/07/2024	08:14:51
306	1.6665	GBP	XLON	03/07/2024	08:14:51
357	1.6680	GBP	XLON	03/07/2024	08:15:57
599	1.6680	GBP	XLON	03/07/2024	08:15:57
519	1.6680	GBP	XLON	03/07/2024	08:15:57
355	1.6680	GBP	XLON	03/07/2024	08:15:58
519	1.6680	GBP	XLON	03/07/2024	08:15:58
1,324	1.6680	GBP	XLON	03/07/2024	08:15:58
354	1.6680	GBP	XLON	03/07/2024	08:15:58
355	1.6680	GBP	XLON	03/07/2024	08:15:58
336	1.6680	GBP	XLON	03/07/2024	08:15:58
1,045	1.6680	GBP	XLON	03/07/2024	08:15:59
359	1.6680	GBP	XLON	03/07/2024	08:15:59
364	1.6680	GBP	XLON	03/07/2024	08:15:59
1,324	1.6680	GBP	XLON	03/07/2024	08:15:59
599	1.6680	GBP	XLON	03/07/2024	08:15:59
1,045	1.6680	GBP	XLON	03/07/2024	08:15:59
345	1.6680	GBP	XLON	03/07/2024	08:15:59
1,324	1.6680	GBP	XLON	03/07/2024	08:15:59
316	1.6680	GBP	XLON	03/07/2024	08:15:59
1,900	1.6680	GBP	XLON	03/07/2024	08:15:59
667	1.6720	GBP	XLON	03/07/2024	08:17:38
3,544	1.6745	GBP	XLON	03/07/2024	08:20:22
1,481	1.6750	GBP	XLON	03/07/2024	08:20:23
5,264	1.6800	GBP	XLON	03/07/2024	08:27:57
5,264	1.6800	GBP	XLON	03/07/2024	08:27:57
4,347	1.6800	GBP	XLON	03/07/2024	08:27:58
917	1.6800	GBP	XLON	03/07/2024	08:27:58
3,544	1.6795	GBP	XLON	03/07/2024	08:28:01
5,264	1.6800	GBP	XLON	03/07/2024	08:28:01
3,544	1.6810	GBP	XLON	03/07/2024	08:29:07
3,544	1.6800	GBP	XLON	03/07/2024	08:29:39
3,544	1.6825	GBP	XLON	03/07/2024	08:30:59
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551	1.6815	GBP	XLON	03/07/2024	08:32:31
2,993	1.6815	GBP	XLON	03/07/2024	08:32:31
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3,544	1.6790	GBP	XLON	03/07/2024	08:33:23
1,675	1.6780	GBP	XLON	03/07/2024	08:33:23
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151	1.6810	GBP	XLON	03/07/2024	08:33:48
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321	1.6825	GBP	XLON	03/07/2024	08:37:53
3,544	1.6800	GBP	XLON	03/07/2024	08:38:44
3,544	1.6805	GBP	XLON	03/07/2024	08:40:17
3,544	1.6795	GBP	XLON	03/07/2024	08:40:20
54	1.6815	GBP	XLON	03/07/2024	08:41:02
685	1.6870	GBP	XLON	03/07/2024	08:45:09
2,859	1.6870	GBP	XLON	03/07/2024	08:45:09
3,544	1.6860	GBP	XLON	03/07/2024	08:45:42
3,544	1.6850	GBP	XLON	03/07/2024	08:45:52

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212	1.6845	GBP	XLON	03/07/2024	08:48:37
3,544	1.6835	GBP	XLON	03/07/2024	08:48:39
3,544	1.6835	GBP	XLON	03/07/2024	08:49:01
3,544	1.6870	GBP	XLON	03/07/2024	08:51:28
712	1.6895	GBP	XLON	03/07/2024	08:53:53
324	1.6895	GBP	XLON	03/07/2024	08:53:53
671	1.6895	GBP	XLON	03/07/2024	08:53:57
964	1.6895	GBP	XLON	03/07/2024	08:53:57
370	1.6895	GBP	XLON	03/07/2024	08:53:57
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759	1.6895	GBP	XLON	03/07/2024	08:53:57
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2,092	1.6875	GBP	XLON	03/07/2024	08:54:33
2,555	1.6860	GBP	XLON	03/07/2024	08:56:06
989	1.6860	GBP	XLON	03/07/2024	08:56:06
3,544	1.6875	GBP	XLON	03/07/2024	08:56:06
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817	1.6860	GBP	XLON	03/07/2024	08:58:20
2,727	1.6860	GBP	XLON	03/07/2024	08:58:20
3,544	1.6850	GBP	XLON	03/07/2024	08:58:51
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801	1.6880	GBP	XLON	03/07/2024	09:03:17
825	1.6880	GBP	XLON	03/07/2024	09:03:21
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926	1.6895	GBP	XLON	03/07/2024	09:04:18
354	1.6895	GBP	XLON	03/07/2024	09:04:18
483	1.6895	GBP	XLON	03/07/2024	09:04:19
339	1.6895	GBP	XLON	03/07/2024	09:04:19
315	1.6895	GBP	XLON	03/07/2024	09:04:21
483	1.6895	GBP	XLON	03/07/2024	09:04:21
2,599	1.6880	GBP	XLON	03/07/2024	09:05:06
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670	1.6895	GBP	XLON	03/07/2024	09:05:06
633	1.6895	GBP	XLON	03/07/2024	09:05:06
945	1.6880	GBP	XLON	03/07/2024	09:05:06
1,640	1.6870	GBP	XLON	03/07/2024	09:05:17
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323	1.6890	GBP	XLON	03/07/2024	09:10:31
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352	1.6890	GBP	XLON	03/07/2024	09:11:25
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2,700	1.6890	GBP	XLON	03/07/2024	09:11:25
2,600	1.6890	GBP	XLON	03/07/2024	09:11:28
346	1.6890	GBP	XLON	03/07/2024	09:11:28
819	1.6890	GBP	XLON	03/07/2024	09:11:28
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489	1.6865	GBP	XLON	03/07/2024	09:14:11
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740	1.6845	GBP	XLON	03/07/2024	09:14:18
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3,135	1.6845	GBP	XLON	03/07/2024	09:18:27
409	1.6845	GBP	XLON	03/07/2024	09:18:27
5,264	1.6830	GBP	XLON	03/07/2024	09:18:43
3,544	1.6830	GBP	XLON	03/07/2024	09:18:43
466	1.6820	GBP	XLON	03/07/2024	09:19:51
3,544	1.6830	GBP	XLON	03/07/2024	09:19:51
3,078	1.6820	GBP	XLON	03/07/2024	09:19:51
957	1.6860	GBP	XLON	03/07/2024	09:24:15

798	1.6850	GBP	XLON	03/07/2024	09:25:53
1,373	1.6850	GBP	XLON	03/07/2024	09:25:53
1,373	1.6850	GBP	XLON	03/07/2024	09:25:53
3,544	1.6830	GBP	XLON	03/07/2024	09:30:00
3,544	1.6840	GBP	XLON	03/07/2024	09:30:00
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381	1.6845	GBP	XLON	03/07/2024	09:32:59
630	1.6845	GBP	XLON	03/07/2024	09:32:59
288	1.6845	GBP	XLON	03/07/2024	09:32:59
1,062	1.6845	GBP	XLON	03/07/2024	09:32:59
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3,544	1.6835	GBP	XLON	03/07/2024	09:34:10
1,837	1.6865	GBP	XLON	03/07/2024	09:36:50
1,707	1.6865	GBP	XLON	03/07/2024	09:36:50
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3,544	1.6855	GBP	XLON	03/07/2024	09:38:44
3,544	1.6905	GBP	XLON	03/07/2024	09:45:24
3,544	1.6895	GBP	XLON	03/07/2024	09:46:39
3,544	1.6885	GBP	XLON	03/07/2024	09:46:46
3,544	1.6870	GBP	XLON	03/07/2024	09:46:56
3,544	1.6880	GBP	XLON	03/07/2024	09:47:22
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540	1.6945	GBP	XLON	03/07/2024	09:51:24
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600	1.6945	GBP	XLON	03/07/2024	09:51:24
458	1.6945	GBP	XLON	03/07/2024	09:51:24
841	1.6945	GBP	XLON	03/07/2024	09:51:24
510	1.6960	GBP	XLON	03/07/2024	09:51:44
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2,097	1.6935	GBP	XLON	03/07/2024	10:01:24
1,169	1.6935	GBP	XLON	03/07/2024	10:01:24
278	1.6935	GBP	XLON	03/07/2024	10:01:24
833	1.6925	GBP	XLON	03/07/2024	10:01:59
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1,775	1.6925	GBP	XLON	03/07/2024	10:01:59
2,711	1.6925	GBP	XLON	03/07/2024	10:01:59
3,544	1.6970	GBP	XLON	03/07/2024	10:08:08
1,675	1.6960	GBP	XLON	03/07/2024	10:08:08
105	1.6960	GBP	XLON	03/07/2024	10:09:24
3,544	1.6985	GBP	XLON	03/07/2024	10:14:22
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700	1.7015	GBP	XLON	03/07/2024	10:16:58
655	1.7015	GBP	XLON	03/07/2024	10:16:59
684	1.7015	GBP	XLON	03/07/2024	10:17:25
3,544	1.7010	GBP	XLON	03/07/2024	10:18:03
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3,544	1.7010	GBP	XLON	03/07/2024	10:22:03
3,544	1.7000	GBP	XLON	03/07/2024	10:24:00
3,544	1.6985	GBP	XLON	03/07/2024	10:24:03
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434	1.7005	GBP	XLON	03/07/2024	10:26:02
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62	1.7010	GBP	XLON	03/07/2024	10:26:02
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3,544	1.6995	GBP	XLON	03/07/2024	10:28:57
1,625	1.7010	GBP	XLON	03/07/2024	10:29:03
2,958	1.7010	GBP	XLON	03/07/2024	10:29:03
358	1.7010	GBP	XLON	03/07/2024	10:29:03
323	1.7010	GBP	XLON	03/07/2024	10:29:03
1,810	1.7000	GBP	XLON	03/07/2024	10:29:19
1,902	1.7000	GBP	XLON	03/07/2024	10:29:19
598	1.7000	GBP	XLON	03/07/2024	10:29:19
1,017	1.7000	GBP	XLON	03/07/2024	10:29:19
625	1.7000	GBP	XLON	03/07/2024	10:29:19
3,544	1.6985	GBP	XLON	03/07/2024	10:29:56
3,544	1.6990	GBP	XLON	03/07/2024	10:30:51
363	1.7005	GBP	XLON	03/07/2024	10:31:37
363	1.7005	GBP	XLON	03/07/2024	10:31:37

QTY	PRICE	CURRENCY	EXCHANGE	DATE	TIME
2,217	1.6995	GBP	XLON	03/07/2024	10:33:41
1,327	1.6995	GBP	XLON	03/07/2024	10:33:41
3,544	1.7005	GBP	XLON	03/07/2024	10:42:07
3,544	1.6990	GBP	XLON	03/07/2024	10:42:21
3,544	1.6980	GBP	XLON	03/07/2024	10:42:35
1,517	1.7000	GBP	XLON	03/07/2024	10:43:39
2,027	1.7000	GBP	XLON	03/07/2024	10:45:10
3,544	1.6985	GBP	XLON	03/07/2024	10:45:38
3,544	1.6985	GBP	XLON	03/07/2024	10:46:13
3,544	1.7025	GBP	XLON	03/07/2024	10:51:05
51	1.7015	GBP	XLON	03/07/2024	10:51:18
3,493	1.7015	GBP	XLON	03/07/2024	10:51:18
1,810	1.7035	GBP	XLON	03/07/2024	10:55:08
364	1.7035	GBP	XLON	03/07/2024	10:55:08
310	1.7035	GBP	XLON	03/07/2024	10:55:13
1,655	1.7035	GBP	XLON	03/07/2024	10:55:13
364	1.7035	GBP	XLON	03/07/2024	10:55:19
1,806	1.7035	GBP	XLON	03/07/2024	10:55:19
1,751	1.7035	GBP	XLON	03/07/2024	10:55:58
313	1.7035	GBP	XLON	03/07/2024	10:55:58
628	1.7035	GBP	XLON	03/07/2024	10:55:58
2,572	1.7035	GBP	XLON	03/07/2024	10:55:58
2,083	1.7015	GBP	XLON	03/07/2024	10:58:05
1,461	1.7015	GBP	XLON	03/07/2024	10:58:05
492	1.7020	GBP	XLON	03/07/2024	10:58:44
3,052	1.7020	GBP	XLON	03/07/2024	10:58:44
3,544	1.7035	GBP	XLON	03/07/2024	11:01:13
3,544	1.7025	GBP	XLON	03/07/2024	11:03:42
720	1.7040	GBP	XLON	03/07/2024	11:06:21
2,899	1.7050	GBP	XLON	03/07/2024	11:10:24
645	1.7050	GBP	XLON	03/07/2024	11:10:24
5,264	1.7060	GBP	XLON	03/07/2024	11:10:24
3,544	1.7050	GBP	XLON	03/07/2024	11:10:24
3,544	1.7040	GBP	XLON	03/07/2024	11:10:56
3,386	1.7030	GBP	XLON	03/07/2024	11:13:07
241	1.7040	GBP	XLON	03/07/2024	11:13:07
158	1.7030	GBP	XLON	03/07/2024	11:13:07
3,303	1.7040	GBP	XLON	03/07/2024	11:13:07
3,544	1.7025	GBP	XLON	03/07/2024	11:13:40
5,264	1.7020	GBP	XLON	03/07/2024	11:13:48
3,225	1.7015	GBP	XLON	03/07/2024	11:13:48
319	1.7015	GBP	XLON	03/07/2024	11:13:48
843	1.7030	GBP	XLON	03/07/2024	11:15:08
2,701	1.7030	GBP	XLON	03/07/2024	11:15:08
5,264	1.7035	GBP	XLON	03/07/2024	11:15:08
5,264	1.7060	GBP	XLON	03/07/2024	11:15:54
3,544	1.7060	GBP	XLON	03/07/2024	11:15:54
3,160	1.7060	GBP	XLON	03/07/2024	11:16:11
384	1.7060	GBP	XLON	03/07/2024	11:16:56
1,111	1.7075	GBP	XLON	03/07/2024	11:19:10
3,544	1.7070	GBP	XLON	03/07/2024	11:19:39
3,544	1.7080	GBP	XLON	03/07/2024	11:23:59
3,544	1.7070	GBP	XLON	03/07/2024	11:24:32
1,234	1.7085	GBP	XLON	03/07/2024	11:30:44
1,007	1.7085	GBP	XLON	03/07/2024	11:30:44
1,303	1.7085	GBP	XLON	03/07/2024	11:30:44
1,732	1.7080	GBP	XLON	03/07/2024	11:30:47
2,953	1.7080	GBP	XLON	03/07/2024	11:30:47
355	1.7080	GBP	XLON	03/07/2024	11:30:47
2,062	1.7080	GBP	XLON	03/07/2024	11:30:55
2,643	1.7070	GBP	XLON	03/07/2024	11:31:03
901	1.7070	GBP	XLON	03/07/2024	11:31:03
5,264	1.7060	GBP	XLON	03/07/2024	11:32:10
3,544	1.7050	GBP	XLON	03/07/2024	11:32:10
3,544	1.7045	GBP	XLON	03/07/2024	11:32:10
3,544	1.7060	GBP	XLON	03/07/2024	11:32:10
750	1.7050	GBP	XLON	03/07/2024	11:32:32
748	1.7050	GBP	XLON	03/07/2024	11:32:32
3,039	1.7050	GBP	XLON	03/07/2024	11:32:32
674	1.7050	GBP	XLON	03/07/2024	11:32:32
316	1.7050	GBP	XLON	03/07/2024	11:32:32
3,544	1.7070	GBP	XLON	03/07/2024	11:37:50
1,493	1.7060	GBP	XLON	03/07/2024	11:37:53
528	1.7070	GBP	XLON	03/07/2024	11:37:59
2,051	1.7060	GBP	XLON	03/07/2024	11:38:00
3,544	1.7075	GBP	XLON	03/07/2024	11:39:51
389	1.7070	GBP	XLON	03/07/2024	11:42:38
575	1.7080	GBP	XLON	03/07/2024	11:43:27
3,544	1.7065	GBP	XLON	03/07/2024	11:44:42
209	1.7070	GBP	XLON	03/07/2024	11:46:43
3,544	1.7085	GBP	XLON	03/07/2024	11:51:00

315	1.7090	GBP	XLON	03/07/2024	11:51:00
3,544	1.7085	GBP	XLON	03/07/2024	11:51:33
336	1.7095	GBP	XLON	03/07/2024	11:51:38
1,512	1.7095	GBP	XLON	03/07/2024	11:51:38
3,544	1.7085	GBP	XLON	03/07/2024	11:51:38
3,544	1.7085	GBP	XLON	03/07/2024	11:52:44
3,544	1.7085	GBP	XLON	03/07/2024	11:52:53
126	1.7095	GBP	XLON	03/07/2024	11:53:30
241	1.7095	GBP	XLON	03/07/2024	11:53:30
1,444	1.7085	GBP	XLON	03/07/2024	11:53:30
294	1.7095	GBP	XLON	03/07/2024	11:53:30
2,100	1.7085	GBP	XLON	03/07/2024	11:53:55
352	1.7100	GBP	XLON	03/07/2024	11:54:28
584	1.7100	GBP	XLON	03/07/2024	11:54:28
482	1.7100	GBP	XLON	03/07/2024	11:56:18
317	1.7100	GBP	XLON	03/07/2024	11:56:18
354	1.7100	GBP	XLON	03/07/2024	11:56:19
339	1.7100	GBP	XLON	03/07/2024	11:56:19
496	1.7100	GBP	XLON	03/07/2024	11:56:19
334	1.7100	GBP	XLON	03/07/2024	11:56:19
496	1.7100	GBP	XLON	03/07/2024	11:56:19
331	1.7100	GBP	XLON	03/07/2024	11:56:19
212	1.7100	GBP	XLON	03/07/2024	11:56:19
335	1.7100	GBP	XLON	03/07/2024	11:56:20
496	1.7100	GBP	XLON	03/07/2024	11:56:20
309	1.7100	GBP	XLON	03/07/2024	11:56:20
212	1.7100	GBP	XLON	03/07/2024	11:56:20
4,221	1.7100	GBP	XLON	03/07/2024	11:56:20
496	1.7100	GBP	XLON	03/07/2024	11:56:20
3,544	1.7090	GBP	XLON	03/07/2024	11:56:20
212	1.7100	GBP	XLON	03/07/2024	11:56:20
253	1.7075	GBP	XLON	03/07/2024	11:56:21
3,291	1.7075	GBP	XLON	03/07/2024	11:56:21
3,154	1.7075	GBP	XLON	03/07/2024	11:56:22
390	1.7075	GBP	XLON	03/07/2024	11:56:43
506	1.7100	GBP	XLON	03/07/2024	11:59:14
266	1.7100	GBP	XLON	03/07/2024	11:59:14
255	1.7110	GBP	XLON	03/07/2024	12:07:45
1,195	1.7110	GBP	XLON	03/07/2024	12:07:45
3,544	1.7145	GBP	XLON	03/07/2024	12:09:18
3,544	1.7130	GBP	XLON	03/07/2024	12:11:48
3,544	1.7120	GBP	XLON	03/07/2024	12:11:48
857	1.7140	GBP	XLON	03/07/2024	12:12:54
892	1.7140	GBP	XLON	03/07/2024	12:12:54
896	1.7140	GBP	XLON	03/07/2024	12:12:54
2,918	1.7130	GBP	XLON	03/07/2024	12:12:54
626	1.7130	GBP	XLON	03/07/2024	12:12:54
202	1.7140	GBP	XLON	03/07/2024	12:12:55
212	1.7160	GBP	XLON	03/07/2024	12:14:27
2,804	1.7160	GBP	XLON	03/07/2024	12:14:27
795	1.7155	GBP	XLON	03/07/2024	12:14:42
819	1.7155	GBP	XLON	03/07/2024	12:14:47
807	1.7155	GBP	XLON	03/07/2024	12:15:00
354	1.7155	GBP	XLON	03/07/2024	12:15:00
354	1.7155	GBP	XLON	03/07/2024	12:15:00
828	1.7155	GBP	XLON	03/07/2024	12:15:19
5,264	1.7165	GBP	XLON	03/07/2024	12:18:39
5,264	1.7165	GBP	XLON	03/07/2024	12:18:40
670	1.7165	GBP	XLON	03/07/2024	12:18:40
3,406	1.7165	GBP	XLON	03/07/2024	12:18:40
521	1.7165	GBP	XLON	03/07/2024	12:18:41
3,544	1.7155	GBP	XLON	03/07/2024	12:20:05
2,579	1.7145	GBP	XLON	03/07/2024	12:20:05
965	1.7145	GBP	XLON	03/07/2024	12:20:06
3,544	1.7135	GBP	XLON	03/07/2024	12:20:16
1,750	1.7160	GBP	XLON	03/07/2024	12:25:19
3,260	1.7160	GBP	XLON	03/07/2024	12:25:19
254	1.7160	GBP	XLON	03/07/2024	12:25:19
3,544	1.7145	GBP	XLON	03/07/2024	12:25:53
3,544	1.7135	GBP	XLON	03/07/2024	12:27:26
120	1.7135	GBP	XLON	03/07/2024	12:27:27
750	1.7135	GBP	XLON	03/07/2024	12:27:33
3,544	1.7135	GBP	XLON	03/07/2024	12:30:11
3,544	1.7125	GBP	XLON	03/07/2024	12:30:22
3,544	1.7135	GBP	XLON	03/07/2024	12:31:50
200	1.7185	GBP	XLON	03/07/2024	12:42:34
1,692	1.7185	GBP	XLON	03/07/2024	12:42:39
364	1.7185	GBP	XLON	03/07/2024	12:42:39
1,822	1.7185	GBP	XLON	03/07/2024	12:43:05
1,732	1.7185	GBP	XLON	03/07/2024	12:43:05
340	1.7185	GBP	XLON	03/07/2024	12:43:05
1,271	1.7185	GBP	XLON	03/07/2024	12:45:10

2,500	1.7180	GBP	XLON	03/07/2024	12:45:10
1,493	1.7185	GBP	XLON	03/07/2024	12:45:10
1,718	1.7190	GBP	XLON	03/07/2024	12:48:21
1,826	1.7190	GBP	XLON	03/07/2024	12:48:21
2,951	1.7180	GBP	XLON	03/07/2024	12:50:37
593	1.7180	GBP	XLON	03/07/2024	12:50:37
3,544	1.7170	GBP	XLON	03/07/2024	12:50:43
2,293	1.7165	GBP	XLON	03/07/2024	12:50:52
3,544	1.7155	GBP	XLON	03/07/2024	12:50:56
1,230	1.7165	GBP	XLON	03/07/2024	12:50:56
2,288	1.7165	GBP	XLON	03/07/2024	12:50:56
1,746	1.7160	GBP	XLON	03/07/2024	12:50:56
208	1.7175	GBP	XLON	03/07/2024	12:52:19
1,765	1.7175	GBP	XLON	03/07/2024	12:52:52
1,779	1.7175	GBP	XLON	03/07/2024	12:52:52
3,544	1.7165	GBP	XLON	03/07/2024	13:00:05
3,544	1.7155	GBP	XLON	03/07/2024	13:00:16
3,544	1.7160	GBP	XLON	03/07/2024	13:02:01
796	1.7155	GBP	XLON	03/07/2024	13:06:15
791	1.7150	GBP	XLON	03/07/2024	13:06:15
3,544	1.7150	GBP	XLON	03/07/2024	13:06:15
1,063	1.7155	GBP	XLON	03/07/2024	13:06:15
2,614	1.7150	GBP	XLON	03/07/2024	13:06:15
3,544	1.7140	GBP	XLON	03/07/2024	13:06:48
94	1.7140	GBP	XLON	03/07/2024	13:12:36
11	1.7145	GBP	XLON	03/07/2024	13:12:36
1,117	1.7145	GBP	XLON	03/07/2024	13:12:37
311	1.7145	GBP	XLON	03/07/2024	13:12:37
364	1.7145	GBP	XLON	03/07/2024	13:12:54
2,004	1.7145	GBP	XLON	03/07/2024	13:12:54
2,259	1.7145	GBP	XLON	03/07/2024	13:12:54
1,661	1.7135	GBP	XLON	03/07/2024	13:12:56
1,730	1.7130	GBP	XLON	03/07/2024	13:12:57
1,814	1.7130	GBP	XLON	03/07/2024	13:12:57
1,678	1.7120	GBP	XLON	03/07/2024	13:13:57
3,544	1.7115	GBP	XLON	03/07/2024	13:14:56
1,912	1.7150	GBP	XLON	03/07/2024	13:15:24
1,956	1.7150	GBP	XLON	03/07/2024	13:16:00
346	1.7150	GBP	XLON	03/07/2024	13:16:00
2,295	1.7150	GBP	XLON	03/07/2024	13:16:00
2,005	1.7150	GBP	XLON	03/07/2024	13:16:24
2,144	1.7150	GBP	XLON	03/07/2024	13:16:24
368	1.7150	GBP	XLON	03/07/2024	13:16:24
2,962	1.7150	GBP	XLON	03/07/2024	13:19:17
1,930	1.7150	GBP	XLON	03/07/2024	13:19:17
450	1.7165	GBP	XLON	03/07/2024	13:19:58
3,544	1.7165	GBP	XLON	03/07/2024	13:20:32
3,544	1.7155	GBP	XLON	03/07/2024	13:20:49
550	1.7155	GBP	XLON	03/07/2024	13:20:49
1,000	1.7155	GBP	XLON	03/07/2024	13:20:49
3,544	1.7145	GBP	XLON	03/07/2024	13:26:07
1,971	1.7145	GBP	XLON	03/07/2024	13:26:17
1,854	1.7145	GBP	XLON	03/07/2024	13:26:17
229	1.7145	GBP	XLON	03/07/2024	13:26:20
202	1.7140	GBP	XLON	03/07/2024	13:28:54
3,342	1.7140	GBP	XLON	03/07/2024	13:28:54
3,544	1.7140	GBP	XLON	03/07/2024	13:30:17
1,820	1.7130	GBP	XLON	03/07/2024	13:30:24
3,544	1.7120	GBP	XLON	03/07/2024	13:30:24
2,026	1.7120	GBP	XLON	03/07/2024	13:30:24
1,724	1.7130	GBP	XLON	03/07/2024	13:30:24
2,129	1.7115	GBP	XLON	03/07/2024	13:30:25
2,561	1.7110	GBP	XLON	03/07/2024	13:30:25
983	1.7110	GBP	XLON	03/07/2024	13:30:25
733	1.7120	GBP	XLON	03/07/2024	13:30:25
2,048	1.7120	GBP	XLON	03/07/2024	13:30:25
354	1.7115	GBP	XLON	03/07/2024	13:30:25
949	1.7105	GBP	XLON	03/07/2024	13:30:48
1,936	1.7115	GBP	XLON	03/07/2024	13:32:21
3,544	1.7115	GBP	XLON	03/07/2024	13:32:40
2,595	1.7105	GBP	XLON	03/07/2024	13:32:41
3,544	1.7095	GBP	XLON	03/07/2024	13:32:56
38	1.7095	GBP	XLON	03/07/2024	13:32:57
2,081	1.7095	GBP	XLON	03/07/2024	13:32:57
3,088	1.7095	GBP	XLON	03/07/2024	13:32:57
2,030	1.7095	GBP	XLON	03/07/2024	13:32:58
2,931	1.7095	GBP	XLON	03/07/2024	13:32:58
303	1.7095	GBP	XLON	03/07/2024	13:32:58
3,544	1.7080	GBP	XLON	03/07/2024	13:33:59
751	1.7085	GBP	XLON	03/07/2024	13:34:14
2,793	1.7085	GBP	XLON	03/07/2024	13:34:35
3,544	1.7085	GBP	XLON	03/07/2024	13:34:48

2,883	1.7085	GBP	XLON	03/07/2024	13:34:49
2,043	1.7085	GBP	XLON	03/07/2024	13:34:49
3,544	1.7080	GBP	XLON	03/07/2024	13:35:06
3,544	1.7080	GBP	XLON	03/07/2024	13:35:25
5,264	1.7110	GBP	XLON	03/07/2024	13:38:34
5,264	1.7110	GBP	XLON	03/07/2024	13:38:34
5,264	1.7110	GBP	XLON	03/07/2024	13:38:35
3,544	1.7125	GBP	XLON	03/07/2024	13:39:41
3,544	1.7140	GBP	XLON	03/07/2024	13:49:54
3,544	1.7130	GBP	XLON	03/07/2024	13:49:55
3,544	1.7135	GBP	XLON	03/07/2024	13:51:00
1,912	1.7135	GBP	XLON	03/07/2024	13:52:41
97	1.7135	GBP	XLON	03/07/2024	13:54:04
3,544	1.7155	GBP	XLON	03/07/2024	13:57:26
3,544	1.7155	GBP	XLON	03/07/2024	13:58:59
3,544	1.7145	GBP	XLON	03/07/2024	14:00:27
156	1.7150	GBP	XLON	03/07/2024	14:00:40
208	1.7155	GBP	XLON	03/07/2024	14:01:56
347	1.7165	GBP	XLON	03/07/2024	14:03:47
2,930	1.7165	GBP	XLON	03/07/2024	14:03:47
753	1.7165	GBP	XLON	03/07/2024	14:03:47
3,388	1.7150	GBP	XLON	03/07/2024	14:07:11
3,544	1.7150	GBP	XLON	03/07/2024	14:07:41
3,158	1.7165	GBP	XLON	03/07/2024	14:07:56
3,544	1.7160	GBP	XLON	03/07/2024	14:11:54
246	1.7160	GBP	XLON	03/07/2024	14:12:51
3,431	1.7160	GBP	XLON	03/07/2024	14:12:51
494	1.7160	GBP	XLON	03/07/2024	14:12:51
3,544	1.7160	GBP	XLON	03/07/2024	14:12:51
1,105	1.7160	GBP	XLON	03/07/2024	14:12:51
493	1.7170	GBP	XLON	03/07/2024	14:12:51
3,544	1.7150	GBP	XLON	03/07/2024	14:15:36
13	1.7165	GBP	XLON	03/07/2024	14:19:46
3,531	1.7165	GBP	XLON	03/07/2024	14:19:46
907	1.7165	GBP	XLON	03/07/2024	14:19:51
644	1.7175	GBP	XLON	03/07/2024	14:21:01
1,269	1.7175	GBP	XLON	03/07/2024	14:21:01
822	1.7175	GBP	XLON	03/07/2024	14:21:01
47	1.7175	GBP	XLON	03/07/2024	14:21:01
714	1.7175	GBP	XLON	03/07/2024	14:22:30
533	1.7175	GBP	XLON	03/07/2024	14:22:30
714	1.7175	GBP	XLON	03/07/2024	14:22:30
1,786	1.7175	GBP	XLON	03/07/2024	14:22:30
979	1.7175	GBP	XLON	03/07/2024	14:22:30
1,883	1.7175	GBP	XLON	03/07/2024	14:22:30
1,490	1.7175	GBP	XLON	03/07/2024	14:22:36
1,405	1.7175	GBP	XLON	03/07/2024	14:22:36
714	1.7175	GBP	XLON	03/07/2024	14:22:36
296	1.7175	GBP	XLON	03/07/2024	14:22:36
2,352	1.7175	GBP	XLON	03/07/2024	14:25:24
2,739	1.7175	GBP	XLON	03/07/2024	14:25:24
993	1.7175	GBP	XLON	03/07/2024	14:25:24
797	1.7175	GBP	XLON	03/07/2024	14:25:24
514	1.7175	GBP	XLON	03/07/2024	14:25:24
2,039	1.7165	GBP	XLON	03/07/2024	14:25:55
1,505	1.7165	GBP	XLON	03/07/2024	14:26:09
550	1.7165	GBP	XLON	03/07/2024	14:27:43
502	1.7165	GBP	XLON	03/07/2024	14:31:30
2,861	1.7165	GBP	XLON	03/07/2024	14:31:30
2,477	1.7175	GBP	XLON	03/07/2024	14:31:30
3,544	1.7175	GBP	XLON	03/07/2024	14:31:30
181	1.7165	GBP	XLON	03/07/2024	14:31:30
3,544	1.7195	GBP	XLON	03/07/2024	14:33:53
197	1.7200	GBP	XLON	03/07/2024	14:35:54
500	1.7210	GBP	XLON	03/07/2024	14:37:01
500	1.7210	GBP	XLON	03/07/2024	14:37:01
968	1.7210	GBP	XLON	03/07/2024	14:37:01
1,044	1.7210	GBP	XLON	03/07/2024	14:37:01
274	1.7210	GBP	XLON	03/07/2024	14:37:01
420	1.7210	GBP	XLON	03/07/2024	14:37:01
435	1.7210	GBP	XLON	03/07/2024	14:37:01
371	1.7210	GBP	XLON	03/07/2024	14:37:01
1,500	1.7210	GBP	XLON	03/07/2024	14:37:01
3,544	1.7200	GBP	XLON	03/07/2024	14:38:20
3,544	1.7190	GBP	XLON	03/07/2024	14:38:30
3,544	1.7190	GBP	XLON	03/07/2024	14:42:01
2,300	1.7180	GBP	XLON	03/07/2024	14:42:02
3,544	1.7180	GBP	XLON	03/07/2024	14:42:02
193	1.7185	GBP	XLON	03/07/2024	14:42:02
3,544	1.7165	GBP	XLON	03/07/2024	14:42:03
1,806	1.7185	GBP	XLON	03/07/2024	14:42:36
227	1.7185	GBP	XLON	03/07/2024	14:42:36

521	1.7185	GBP	XLON	03/07/2024	14:42:30
1,150	1.7185	GBP	XLON	03/07/2024	14:42:36
1,842	1.7180	GBP	XLON	03/07/2024	14:42:40
1,702	1.7180	GBP	XLON	03/07/2024	14:44:41
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
5,001	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
263	1.7180	GBP	XLON	03/07/2024	14:45:38
736	1.7180	GBP	XLON	03/07/2024	14:45:38
4,528	1.7180	GBP	XLON	03/07/2024	14:45:38
736	1.7180	GBP	XLON	03/07/2024	14:45:38
4,528	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
4,528	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
736	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
5,264	1.7180	GBP	XLON	03/07/2024	14:45:38
432	1.7210	GBP	XLON	03/07/2024	14:48:14
341	1.7210	GBP	XLON	03/07/2024	14:48:22
2,542	1.7210	GBP	XLON	03/07/2024	14:48:22
349	1.7210	GBP	XLON	03/07/2024	14:48:28
1,210	1.7210	GBP	XLON	03/07/2024	14:48:28
330	1.7210	GBP	XLON	03/07/2024	14:48:45
2,343	1.7210	GBP	XLON	03/07/2024	14:48:45
3,544	1.7200	GBP	XLON	03/07/2024	14:48:51
59	1.7200	GBP	XLON	03/07/2024	14:51:21
2,895	1.7200	GBP	XLON	03/07/2024	14:52:07
2,369	1.7200	GBP	XLON	03/07/2024	14:52:07
2,576	1.7190	GBP	XLON	03/07/2024	14:52:21
968	1.7190	GBP	XLON	03/07/2024	14:52:21
3,544	1.7180	GBP	XLON	03/07/2024	14:52:40
3,544	1.7175	GBP	XLON	03/07/2024	14:53:40
350	1.7200	GBP	XLON	03/07/2024	14:55:34
5,264	1.7195	GBP	XLON	03/07/2024	14:55:47
5,264	1.7195	GBP	XLON	03/07/2024	14:55:47
5,264	1.7195	GBP	XLON	03/07/2024	14:55:47
5,264	1.7195	GBP	XLON	03/07/2024	14:55:47
4,800	1.7195	GBP	XLON	03/07/2024	14:55:47
3,544	1.7195	GBP	XLON	03/07/2024	14:55:47
2,914	1.7190	GBP	XLON	03/07/2024	14:55:50
1,634	1.7185	GBP	XLON	03/07/2024	14:55:58
60	1.7200	GBP	XLON	03/07/2024	14:56:39
769	1.7200	GBP	XLON	03/07/2024	14:59:37
307	1.7200	GBP	XLON	03/07/2024	14:59:37
3,544	1.7210	GBP	XLON	03/07/2024	15:00:09
2,487	1.7205	GBP	XLON	03/07/2024	15:00:30
2,440	1.7210	GBP	XLON	03/07/2024	15:01:18
351	1.7210	GBP	XLON	03/07/2024	15:01:18
563	1.7215	GBP	XLON	03/07/2024	15:01:59
563	1.7215	GBP	XLON	03/07/2024	15:01:59
2,418	1.7215	GBP	XLON	03/07/2024	15:01:59
3,544	1.7225	GBP	XLON	03/07/2024	15:02:38
2,764	1.7225	GBP	XLON	03/07/2024	15:02:40
454	1.7225	GBP	XLON	03/07/2024	15:02:40
2,500	1.7225	GBP	XLON	03/07/2024	15:02:40
354	1.7225	GBP	XLON	03/07/2024	15:02:40
3,544	1.7225	GBP	XLON	03/07/2024	15:03:38
2,744	1.7250	GBP	XLON	03/07/2024	15:05:01
5,264	1.7265	GBP	XLON	03/07/2024	15:06:55
222	1.7270	GBP	XLON	03/07/2024	15:07:56
254	1.7270	GBP	XLON	03/07/2024	15:07:56
509	1.7270	GBP	XLON	03/07/2024	15:07:56
1,050	1.7265	GBP	XLON	03/07/2024	15:08:01
2,544	1.7260	GBP	XLON	03/07/2024	15:08:04
1,000	1.7260	GBP	XLON	03/07/2024	15:08:04
5,264	1.7255	GBP	XLON	03/07/2024	15:08:13
5,264	1.7255	GBP	XLON	03/07/2024	15:08:13
800	1.7250	GBP	XLON	03/07/2024	15:08:14
363	1.7255	GBP	XLON	03/07/2024	15:09:48
2,452	1.7255	GBP	XLON	03/07/2024	15:09:48
326	1.7255	GBP	XLON	03/07/2024	15:09:52
2,487	1.7255	GBP	XLON	03/07/2024	15:09:52
29	1.7255	GBP	XLON	03/07/2024	15:09:52
314	1.7255	GBP	XLON	03/07/2024	15:09:52
56	1.7255	GBP	XLON	03/07/2024	15:09:52
2,463	1.7255	GBP	XLON	03/07/2024	15:09:52
3,544	1.7260	GBP	XLON	03/07/2024	15:10:38
3,544	1.7250	GBP	XLON	03/07/2024	15:11:15
3,544	1.7240	GBP	XLON	03/07/2024	15:11:18
3,544	1.7230	GBP	XLON	03/07/2024	15:11:22

3,544	1.7230	GBP	XLON	03/07/2024	15:11:32
3,544	1.7215	GBP	XLON	03/07/2024	15:11:52
4,478	1.7210	GBP	XLON	03/07/2024	15:11:58
3,544	1.7205	GBP	XLON	03/07/2024	15:13:04
760	1.7220	GBP	XLON	03/07/2024	15:14:13
313	1.7240	GBP	XLON	03/07/2024	15:16:48
2,939	1.7240	GBP	XLON	03/07/2024	15:16:48
31	1.7240	GBP	XLON	03/07/2024	15:16:48
2,976	1.7240	GBP	XLON	03/07/2024	15:17:00
3	1.7240	GBP	XLON	03/07/2024	15:17:00
3,544	1.7235	GBP	XLON	03/07/2024	15:17:09
2,473	1.7255	GBP	XLON	03/07/2024	15:17:36
3,544	1.7250	GBP	XLON	03/07/2024	15:18:19
796	1.7240	GBP	XLON	03/07/2024	15:19:04
2,748	1.7240	GBP	XLON	03/07/2024	15:19:04
481	1.7240	GBP	XLON	03/07/2024	15:19:05
331	1.7240	GBP	XLON	03/07/2024	15:19:05
481	1.7240	GBP	XLON	03/07/2024	15:19:05
1,201	1.7240	GBP	XLON	03/07/2024	15:19:05
120	1.7235	GBP	XLON	03/07/2024	15:19:08
61	1.7245	GBP	XLON	03/07/2024	15:20:06
349	1.7245	GBP	XLON	03/07/2024	15:20:07
773	1.7245	GBP	XLON	03/07/2024	15:20:07
207	1.7245	GBP	XLON	03/07/2024	15:20:10
59	1.7250	GBP	XLON	03/07/2024	15:21:00
339	1.7250	GBP	XLON	03/07/2024	15:21:00
2,719	1.7250	GBP	XLON	03/07/2024	15:21:00
3,392	1.7225	GBP	XLON	03/07/2024	15:21:43
152	1.7225	GBP	XLON	03/07/2024	15:21:43
3,544	1.7235	GBP	XLON	03/07/2024	15:21:43
3,544	1.7250	GBP	XLON	03/07/2024	15:26:12
3,544	1.7240	GBP	XLON	03/07/2024	15:26:45
1,890	1.7240	GBP	XLON	03/07/2024	15:26:45
1,890	1.7240	GBP	XLON	03/07/2024	15:26:45
1,890	1.7240	GBP	XLON	03/07/2024	15:26:45
3,544	1.7230	GBP	XLON	03/07/2024	15:28:02
3,544	1.7230	GBP	XLON	03/07/2024	15:28:13
3,544	1.7240	GBP	XLON	03/07/2024	15:28:45
1,837	1.7250	GBP	XLON	03/07/2024	15:29:27
1,707	1.7250	GBP	XLON	03/07/2024	15:29:27
218	1.7255	GBP	XLON	03/07/2024	15:29:36
341	1.7260	GBP	XLON	03/07/2024	15:30:43
1,674	1.7260	GBP	XLON	03/07/2024	15:30:43
1,870	1.7260	GBP	XLON	03/07/2024	15:30:44
481	1.7255	GBP	XLON	03/07/2024	15:30:51
1,386	1.7255	GBP	XLON	03/07/2024	15:30:51
2,221	1.7255	GBP	XLON	03/07/2024	15:30:51
757	1.7255	GBP	XLON	03/07/2024	15:30:51
89	1.7255	GBP	XLON	03/07/2024	15:30:51
3,544	1.7245	GBP	XLON	03/07/2024	15:30:51
2,562	1.7255	GBP	XLON	03/07/2024	15:30:51
3,544	1.7250	GBP	XLON	03/07/2024	15:30:51
3,544	1.7235	GBP	XLON	03/07/2024	15:31:40
3,544	1.7245	GBP	XLON	03/07/2024	15:33:17
2,777	1.7245	GBP	XLON	03/07/2024	15:33:18
5,264	1.7245	GBP	XLON	03/07/2024	15:33:18
344	1.7245	GBP	XLON	03/07/2024	15:33:18
328	1.7245	GBP	XLON	03/07/2024	15:33:18
3,544	1.7245	GBP	XLON	03/07/2024	15:33:18
683	1.7245	GBP	XLON	03/07/2024	15:33:18
594	1.7255	GBP	XLON	03/07/2024	15:35:02
297	1.7255	GBP	XLON	03/07/2024	15:35:02
303	1.7285	GBP	XLON	03/07/2024	15:38:58
3,244	1.7285	GBP	XLON	03/07/2024	15:38:58
58	1.7285	GBP	XLON	03/07/2024	15:38:58
3,457	1.7285	GBP	XLON	03/07/2024	15:39:01
361	1.7285	GBP	XLON	03/07/2024	15:39:01
3,544	1.7275	GBP	XLON	03/07/2024	15:39:08
629	1.7265	GBP	XLON	03/07/2024	15:39:56
2,915	1.7265	GBP	XLON	03/07/2024	15:40:03
336	1.7260	GBP	XLON	03/07/2024	15:40:07
61	1.7260	GBP	XLON	03/07/2024	15:40:07
3,544	1.7255	GBP	XLON	03/07/2024	15:40:09
5,264	1.7255	GBP	XLON	03/07/2024	15:41:02
688	1.7255	GBP	XLON	03/07/2024	15:41:02
5,264	1.7255	GBP	XLON	03/07/2024	15:41:02
655	1.7260	GBP	XLON	03/07/2024	15:41:25
1,171	1.7260	GBP	XLON	03/07/2024	15:41:25
3,544	1.7255	GBP	XLON	03/07/2024	15:41:44
83	1.7255	GBP	XLON	03/07/2024	15:43:41
5,264	1.7255	GBP	XLON	03/07/2024	15:43:41
3,376	1.7270	GBP	XLON	03/07/2024	15:45:00

341	1.7270	GBP	XLON	03/07/2024	15:45:00
347	1.7270	GBP	XLON	03/07/2024	15:45:00
333	1.7270	GBP	XLON	03/07/2024	15:45:00
60	1.7270	GBP	XLON	03/07/2024	15:45:00
948	1.7270	GBP	XLON	03/07/2024	15:45:00
569	1.7270	GBP	XLON	03/07/2024	15:45:00
2,977	1.7270	GBP	XLON	03/07/2024	15:45:00
547	1.7270	GBP	XLON	03/07/2024	15:45:00
569	1.7270	GBP	XLON	03/07/2024	15:45:00
3,544	1.7260	GBP	XLON	03/07/2024	15:46:12
2,431	1.7250	GBP	XLON	03/07/2024	15:46:40
1,113	1.7250	GBP	XLON	03/07/2024	15:46:40
3,544	1.7260	GBP	XLON	03/07/2024	15:47:43
2,182	1.7260	GBP	XLON	03/07/2024	15:47:44
3,082	1.7260	GBP	XLON	03/07/2024	15:47:44
955	1.7290	GBP	XLON	03/07/2024	15:50:24
2,464	1.7295	GBP	XLON	03/07/2024	15:51:04
1,052	1.7295	GBP	XLON	03/07/2024	15:51:04
1,036	1.7295	GBP	XLON	03/07/2024	15:51:04
976	1.7295	GBP	XLON	03/07/2024	15:51:16
2,440	1.7295	GBP	XLON	03/07/2024	15:51:16
322	1.7295	GBP	XLON	03/07/2024	15:51:16
3,544	1.7295	GBP	XLON	03/07/2024	15:51:44
338	1.7300	GBP	XLON	03/07/2024	15:51:56
3,495	1.7300	GBP	XLON	03/07/2024	15:51:56
1,014	1.7300	GBP	XLON	03/07/2024	15:51:56
1,114	1.7300	GBP	XLON	03/07/2024	15:52:00
3,544	1.7295	GBP	XLON	03/07/2024	15:52:55
3,544	1.7300	GBP	XLON	03/07/2024	15:54:37
356	1.7290	GBP	XLON	03/07/2024	15:56:15
724	1.7295	GBP	XLON	03/07/2024	15:56:15
1,000	1.7295	GBP	XLON	03/07/2024	15:56:15
3,188	1.7290	GBP	XLON	03/07/2024	15:56:47
999	1.7300	GBP	XLON	03/07/2024	15:58:47
1,410	1.7300	GBP	XLON	03/07/2024	15:59:25
5,264	1.7300	GBP	XLON	03/07/2024	15:59:25
356	1.7300	GBP	XLON	03/07/2024	15:59:25
3,190	1.7305	GBP	XLON	03/07/2024	15:59:55
324	1.7305	GBP	XLON	03/07/2024	15:59:55
1,900	1.7305	GBP	XLON	03/07/2024	16:00:15
355	1.7305	GBP	XLON	03/07/2024	16:00:15
3,061	1.7305	GBP	XLON	03/07/2024	16:00:15
303	1.7305	GBP	XLON	03/07/2024	16:00:15
3,544	1.7295	GBP	XLON	03/07/2024	16:01:12
3,544	1.7310	GBP	XLON	03/07/2024	16:02:56
2,500	1.7310	GBP	XLON	03/07/2024	16:03:07
555	1.7310	GBP	XLON	03/07/2024	16:03:30
319	1.7310	GBP	XLON	03/07/2024	16:03:30
2,200	1.7320	GBP	XLON	03/07/2024	16:05:10
3,544	1.7320	GBP	XLON	03/07/2024	16:05:10
3,544	1.7310	GBP	XLON	03/07/2024	16:05:38
3,544	1.7300	GBP	XLON	03/07/2024	16:07:52
3,544	1.7285	GBP	XLON	03/07/2024	16:07:59
3,544	1.7270	GBP	XLON	03/07/2024	16:08:35
3,544	1.7270	GBP	XLON	03/07/2024	16:08:36
942	1.7260	GBP	XLON	03/07/2024	16:08:38
1,660	1.7260	GBP	XLON	03/07/2024	16:08:38
942	1.7260	GBP	XLON	03/07/2024	16:08:38
3,544	1.7285	GBP	XLON	03/07/2024	16:10:31
3,544	1.7275	GBP	XLON	03/07/2024	16:10:52
3,087	1.7320	GBP	XLON	03/07/2024	16:12:31
2,100	1.7320	GBP	XLON	03/07/2024	16:12:31
2,177	1.7320	GBP	XLON	03/07/2024	16:12:31
3,544	1.7305	GBP	XLON	03/07/2024	16:12:53
3,280	1.7310	GBP	XLON	03/07/2024	16:12:53
3,544	1.7305	GBP	XLON	03/07/2024	16:13:11
4,553	1.7300	GBP	XLON	03/07/2024	16:13:11
3,252	1.7300	GBP	XLON	03/07/2024	16:14:02
501	1.7300	GBP	XLON	03/07/2024	16:14:02
3,057	1.7335	GBP	XLON	03/07/2024	16:15:01
678	1.7335	GBP	XLON	03/07/2024	16:15:01
1,529	1.7335	GBP	XLON	03/07/2024	16:15:01
333	1.7335	GBP	XLON	03/07/2024	16:15:01
3,002	1.7340	GBP	XLON	03/07/2024	16:15:56
542	1.7340	GBP	XLON	03/07/2024	16:15:56
2,700	1.7330	GBP	XLON	03/07/2024	16:16:01
844	1.7330	GBP	XLON	03/07/2024	16:16:01
3,387	1.7330	GBP	XLON	03/07/2024	16:16:11
5,264	1.7330	GBP	XLON	03/07/2024	16:16:11
5,264	1.7330	GBP	XLON	03/07/2024	16:16:11
5,264	1.7330	GBP	XLON	03/07/2024	16:16:11
610	1.7330	GBP	XLON	03/07/2024	16:16:11

431	1.7330	GBP	XLON	03/07/2024	16:16:11
5,264	1.7330	GBP	XLON	03/07/2024	16:16:11
5,264	1.7330	GBP	XLON	03/07/2024	16:16:11
958	1.7330	GBP	XLON	03/07/2024	16:16:11
3,544	1.7330	GBP	XLON	03/07/2024	16:16:11
309	1.7340	GBP	XLON	03/07/2024	16:16:43
3,246	1.7330	GBP	XLON	03/07/2024	16:17:02
298	1.7330	GBP	XLON	03/07/2024	16:17:02
574	1.7325	GBP	XLON	03/07/2024	16:17:02
2,970	1.7325	GBP	XLON	03/07/2024	16:17:02
3,544	1.7315	GBP	XLON	03/07/2024	16:19:47
1,229	1.7320	GBP	XLON	03/07/2024	16:22:22
3,700	1.7320	GBP	XLON	03/07/2024	16:22:22
335	1.7320	GBP	XLON	03/07/2024	16:22:22
2,300	1.7325	GBP	XLON	03/07/2024	16:25:09
3,544	1.7315	GBP	XLON	03/07/2024	16:26:00
323	1.7325	GBP	XLON	03/07/2024	16:27:30
2,300	1.7325	GBP	XLON	03/07/2024	16:27:30
609	1.7325	GBP	XLON	03/07/2024	16:27:58
3,544	1.7315	GBP	XLON	03/07/2024	16:28:24
3,544	1.7315	GBP	XLON	03/07/2024	16:29:08
366	1.7320	GBP	XLON	03/07/2024	16:29:34
3,544	1.7315	GBP	XLON	03/07/2024	16:29:40
3,544	1.7305	GBP	XLON	03/07/2024	16:29:57
3,544	1.7290	GBP	XLON	03/07/2024	16:29:57
3,544	1.7300	GBP	XLON	03/07/2024	16:29:57
4,521	1.9500	EUR	XMAD	03/07/2024	08:10:36
2,565	1.9500	EUR	XMAD	03/07/2024	08:10:36
3,670	1.9500	EUR	XMAD	03/07/2024	08:10:36
1,486	1.9500	EUR	XMAD	03/07/2024	08:10:36
340	1.9570	EUR	XMAD	03/07/2024	08:12:01
1,488	1.9640	EUR	XMAD	03/07/2024	08:13:42
2,651	1.9640	EUR	XMAD	03/07/2024	08:13:42
117	1.9670	EUR	XMAD	03/07/2024	08:15:39
5,176	1.9660	EUR	XMAD	03/07/2024	08:15:57
739	1.9700	EUR	XMAD	03/07/2024	08:16:45
2,565	1.9720	EUR	XMAD	03/07/2024	08:17:28
1,517	1.9720	EUR	XMAD	03/07/2024	08:17:28
5,837	1.9720	EUR	XMAD	03/07/2024	08:17:28
2,900	1.9720	EUR	XMAD	03/07/2024	08:17:28
2,900	1.9730	EUR	XMAD	03/07/2024	08:17:31
2,774	1.9730	EUR	XMAD	03/07/2024	08:17:31
1,000	1.9730	EUR	XMAD	03/07/2024	08:17:31
300	1.9730	EUR	XMAD	03/07/2024	08:17:31
1,488	1.9730	EUR	XMAD	03/07/2024	08:17:31
4,357	1.9730	EUR	XMAD	03/07/2024	08:17:32
1,073	1.9740	EUR	XMAD	03/07/2024	08:17:37
3,387	1.9770	EUR	XMAD	03/07/2024	08:18:19
2,565	1.9770	EUR	XMAD	03/07/2024	08:18:19
1,488	1.9770	EUR	XMAD	03/07/2024	08:18:19
5,176	1.9760	EUR	XMAD	03/07/2024	08:18:33
4,176	1.9750	EUR	XMAD	03/07/2024	08:19:10
1,000	1.9750	EUR	XMAD	03/07/2024	08:19:10
1,000	1.9760	EUR	XMAD	03/07/2024	08:19:31
5,176	1.9770	EUR	XMAD	03/07/2024	08:20:23
4,176	1.9760	EUR	XMAD	03/07/2024	08:22:41
5,176	1.9805	EUR	XMAD	03/07/2024	08:22:43
5,176	1.9800	EUR	XMAD	03/07/2024	08:22:45
3,050	1.9790	EUR	XMAD	03/07/2024	08:23:51
2,126	1.9790	EUR	XMAD	03/07/2024	08:23:51
3,139	1.9810	EUR	XMAD	03/07/2024	08:24:18
2,565	1.9810	EUR	XMAD	03/07/2024	08:24:18
5,176	1.9800	EUR	XMAD	03/07/2024	08:24:21
1,750	1.9800	EUR	XMAD	03/07/2024	08:25:22
5,176	1.9790	EUR	XMAD	03/07/2024	08:25:22
5,176	1.9805	EUR	XMAD	03/07/2024	08:25:32
2,565	1.9815	EUR	XMAD	03/07/2024	08:25:32
5,176	1.9805	EUR	XMAD	03/07/2024	08:25:32
1,565	1.9815	EUR	XMAD	03/07/2024	08:25:32
2,565	1.9815	EUR	XMAD	03/07/2024	08:25:32
1,608	1.9825	EUR	XMAD	03/07/2024	08:26:48
12,819	1.9820	EUR	XMAD	03/07/2024	08:27:11
5,176	1.9815	EUR	XMAD	03/07/2024	08:27:16
3,112	1.9850	EUR	XMAD	03/07/2024	08:29:05
1,937	1.9850	EUR	XMAD	03/07/2024	08:29:05
127	1.9850	EUR	XMAD	03/07/2024	08:29:05
5,176	1.9840	EUR	XMAD	03/07/2024	08:29:25
4,683	1.9870	EUR	XMAD	03/07/2024	08:30:59
493	1.9870	EUR	XMAD	03/07/2024	08:30:59
5,176	1.9860	EUR	XMAD	03/07/2024	08:32:31
5,176	1.9850	EUR	XMAD	03/07/2024	08:33:02
5,176	1.9840	EUR	XMAD	03/07/2024	08:33:07

5,170	1.9840	EUR	XMAD	03/07/2024	08:33:07
776	1.9825	EUR	XMAD	03/07/2024	08:33:11
4,400	1.9825	EUR	XMAD	03/07/2024	08:33:11
5,176	1.9825	EUR	XMAD	03/07/2024	08:33:23
5,176	1.9870	EUR	XMAD	03/07/2024	08:34:10
3,207	1.9880	EUR	XMAD	03/07/2024	08:34:10
2,900	1.9880	EUR	XMAD	03/07/2024	08:34:10
5,011	1.9870	EUR	XMAD	03/07/2024	08:34:17
165	1.9870	EUR	XMAD	03/07/2024	08:34:17
5,176	1.9850	EUR	XMAD	03/07/2024	08:35:23
5,176	1.9860	EUR	XMAD	03/07/2024	08:35:23
5,176	1.9855	EUR	XMAD	03/07/2024	08:37:53
5,176	1.9850	EUR	XMAD	03/07/2024	08:38:41
5,176	1.9840	EUR	XMAD	03/07/2024	08:38:44
5,176	1.9840	EUR	XMAD	03/07/2024	08:40:17
3,207	1.9855	EUR	XMAD	03/07/2024	08:41:04
3,100	1.9855	EUR	XMAD	03/07/2024	08:41:04
6,512	1.9855	EUR	XMAD	03/07/2024	08:41:04
5,176	1.9845	EUR	XMAD	03/07/2024	08:41:15
5,176	1.9845	EUR	XMAD	03/07/2024	08:41:33
3,207	1.9865	EUR	XMAD	03/07/2024	08:41:52
1,538	1.9865	EUR	XMAD	03/07/2024	08:41:52
3,570	1.9855	EUR	XMAD	03/07/2024	08:41:52
3,172	1.9865	EUR	XMAD	03/07/2024	08:41:52
5,176	1.9855	EUR	XMAD	03/07/2024	08:41:52
2,207	1.9870	EUR	XMAD	03/07/2024	08:43:02
10,612	1.9870	EUR	XMAD	03/07/2024	08:43:02
3,207	1.9870	EUR	XMAD	03/07/2024	08:43:14
2,900	1.9870	EUR	XMAD	03/07/2024	08:43:14
1,488	1.9870	EUR	XMAD	03/07/2024	08:43:14
1,488	1.9920	EUR	XMAD	03/07/2024	08:44:33
3,000	1.9920	EUR	XMAD	03/07/2024	08:44:33
2,900	1.9920	EUR	XMAD	03/07/2024	08:44:33
5,176	1.9910	EUR	XMAD	03/07/2024	08:45:12
4,280	1.9900	EUR	XMAD	03/07/2024	08:45:42
896	1.9900	EUR	XMAD	03/07/2024	08:45:42
896	1.9900	EUR	XMAD	03/07/2024	08:45:42
2,839	1.9890	EUR	XMAD	03/07/2024	08:45:52
2,337	1.9890	EUR	XMAD	03/07/2024	08:45:52
5,548	1.9900	EUR	XMAD	03/07/2024	08:46:18
2,400	1.9900	EUR	XMAD	03/07/2024	08:46:18
4,011	1.9900	EUR	XMAD	03/07/2024	08:46:18
6,408	1.9900	EUR	XMAD	03/07/2024	08:46:26
2,400	1.9900	EUR	XMAD	03/07/2024	08:46:26
4,011	1.9900	EUR	XMAD	03/07/2024	08:46:26
4,011	1.9910	EUR	XMAD	03/07/2024	08:47:11
946	1.9910	EUR	XMAD	03/07/2024	08:47:11
3,080	1.9910	EUR	XMAD	03/07/2024	08:47:11
4,782	1.9910	EUR	XMAD	03/07/2024	08:47:11
5,176	1.9900	EUR	XMAD	03/07/2024	08:47:12
631	1.9885	EUR	XMAD	03/07/2024	08:48:16
5,176	1.9885	EUR	XMAD	03/07/2024	08:48:16
631	1.9885	EUR	XMAD	03/07/2024	08:48:16
210	1.9885	EUR	XMAD	03/07/2024	08:48:21
2,260	1.9885	EUR	XMAD	03/07/2024	08:48:21
5,176	1.9885	EUR	XMAD	03/07/2024	08:48:21
210	1.9885	EUR	XMAD	03/07/2024	08:48:21
2,496	1.9885	EUR	XMAD	03/07/2024	08:48:21
5,176	1.9875	EUR	XMAD	03/07/2024	08:48:39
123	1.9875	EUR	XMAD	03/07/2024	08:50:00
5,053	1.9875	EUR	XMAD	03/07/2024	08:50:00
6,500	1.9900	EUR	XMAD	03/07/2024	08:50:14
6,089	1.9930	EUR	XMAD	03/07/2024	08:51:03
5,176	1.9925	EUR	XMAD	03/07/2024	08:51:03
1,230	1.9930	EUR	XMAD	03/07/2024	08:51:03
5,500	1.9930	EUR	XMAD	03/07/2024	08:51:03
878	1.9920	EUR	XMAD	03/07/2024	08:51:52
1,933	1.9940	EUR	XMAD	03/07/2024	08:52:17
8,886	1.9940	EUR	XMAD	03/07/2024	08:52:17
2,000	1.9940	EUR	XMAD	03/07/2024	08:52:17
5,176	1.9920	EUR	XMAD	03/07/2024	08:52:30
4,954	1.9935	EUR	XMAD	03/07/2024	08:53:53
3,509	1.9935	EUR	XMAD	03/07/2024	08:53:53
6,536	1.9935	EUR	XMAD	03/07/2024	08:53:53
2,774	1.9935	EUR	XMAD	03/07/2024	08:53:53
3,307	1.9935	EUR	XMAD	03/07/2024	08:53:53
4,558	1.9935	EUR	XMAD	03/07/2024	08:53:53
5,176	1.9925	EUR	XMAD	03/07/2024	08:53:57
5,176	1.9910	EUR	XMAD	03/07/2024	08:54:33
5,176	1.9910	EUR	XMAD	03/07/2024	08:56:06
2,787	1.9915	EUR	XMAD	03/07/2024	08:56:06
4,011	1.9910	EUR	XMAD	03/07/2024	08:56:06

4,011	1.9910	EUR	XMAD	03/07/2024	08:56:06
5,176	1.9900	EUR	XMAD	03/07/2024	08:56:06
1,632	1.9915	EUR	XMAD	03/07/2024	08:56:06
4,011	1.9905	EUR	XMAD	03/07/2024	08:56:06
2,856	1.9915	EUR	XMAD	03/07/2024	08:56:06
3,165	1.9910	EUR	XMAD	03/07/2024	08:56:06
3,165	1.9910	EUR	XMAD	03/07/2024	08:56:06
4,011	1.9915	EUR	XMAD	03/07/2024	08:56:07
2,774	1.9915	EUR	XMAD	03/07/2024	08:56:07
5,176	1.9900	EUR	XMAD	03/07/2024	08:56:08
2,073	1.9900	EUR	XMAD	03/07/2024	08:58:20
3,103	1.9900	EUR	XMAD	03/07/2024	08:58:20
5,176	1.9890	EUR	XMAD	03/07/2024	08:58:51
3,263	1.9920	EUR	XMAD	03/07/2024	08:59:03
158	1.9920	EUR	XMAD	03/07/2024	08:59:03
1,439	1.9915	EUR	XMAD	03/07/2024	08:59:03
959	1.9920	EUR	XMAD	03/07/2024	08:59:03
5,819	1.9920	EUR	XMAD	03/07/2024	09:01:10
12,819	1.9920	EUR	XMAD	03/07/2024	09:01:10
7,000	1.9915	EUR	XMAD	03/07/2024	09:01:10
2,484	1.9910	EUR	XMAD	03/07/2024	09:01:32
5,176	1.9910	EUR	XMAD	03/07/2024	09:01:32
6,985	1.9910	EUR	XMAD	03/07/2024	09:02:31
800	1.9900	EUR	XMAD	03/07/2024	09:02:44
5	1.9910	EUR	XMAD	03/07/2024	09:02:52
2,500	1.9920	EUR	XMAD	03/07/2024	09:02:52
65	1.9920	EUR	XMAD	03/07/2024	09:03:13
130	1.9920	EUR	XMAD	03/07/2024	09:03:13
4,011	1.9930	EUR	XMAD	03/07/2024	09:03:26
2,774	1.9930	EUR	XMAD	03/07/2024	09:03:26
2,921	1.9930	EUR	XMAD	03/07/2024	09:03:26
5,176	1.9920	EUR	XMAD	03/07/2024	09:03:36
1,180	1.9930	EUR	XMAD	03/07/2024	09:04:58
86	1.9930	EUR	XMAD	03/07/2024	09:04:58
44	1.9930	EUR	XMAD	03/07/2024	09:04:58
1,591	1.9930	EUR	XMAD	03/07/2024	09:05:06
3,310	1.9920	EUR	XMAD	03/07/2024	09:05:14
1,866	1.9920	EUR	XMAD	03/07/2024	09:05:14
5,171	1.9910	EUR	XMAD	03/07/2024	09:05:17
4,376	1.9900	EUR	XMAD	03/07/2024	09:05:39
5,176	1.9890	EUR	XMAD	03/07/2024	09:05:45
5,176	1.9885	EUR	XMAD	03/07/2024	09:06:12
3	1.9900	EUR	XMAD	03/07/2024	09:08:36
5,176	1.9895	EUR	XMAD	03/07/2024	09:08:41
2,474	1.9915	EUR	XMAD	03/07/2024	09:10:06
4,011	1.9915	EUR	XMAD	03/07/2024	09:10:06
423	1.9920	EUR	XMAD	03/07/2024	09:10:08
1,309	1.9920	EUR	XMAD	03/07/2024	09:10:08
4,011	1.9920	EUR	XMAD	03/07/2024	09:10:08
424	1.9920	EUR	XMAD	03/07/2024	09:10:08
423	1.9920	EUR	XMAD	03/07/2024	09:10:08
5,176	1.9920	EUR	XMAD	03/07/2024	09:11:28
1,500	1.9935	EUR	XMAD	03/07/2024	09:11:53
5,176	1.9925	EUR	XMAD	03/07/2024	09:12:44
3,672	1.9910	EUR	XMAD	03/07/2024	09:12:52
702	1.9900	EUR	XMAD	03/07/2024	09:14:11
3,408	1.9900	EUR	XMAD	03/07/2024	09:14:11
1,504	1.9910	EUR	XMAD	03/07/2024	09:14:11
484	1.9900	EUR	XMAD	03/07/2024	09:14:11
3,935	1.9900	EUR	XMAD	03/07/2024	09:14:11
1,066	1.9900	EUR	XMAD	03/07/2024	09:14:11
5,176	1.9890	EUR	XMAD	03/07/2024	09:14:16
757	1.9900	EUR	XMAD	03/07/2024	09:14:16
5,176	1.9880	EUR	XMAD	03/07/2024	09:14:18
3,121	1.9880	EUR	XMAD	03/07/2024	09:14:34
2,800	1.9880	EUR	XMAD	03/07/2024	09:14:34
1,433	1.9880	EUR	XMAD	03/07/2024	09:14:34
4,011	1.9880	EUR	XMAD	03/07/2024	09:14:34
5,176	1.9865	EUR	XMAD	03/07/2024	09:18:43
2,774	1.9865	EUR	XMAD	03/07/2024	09:18:43
5,176	1.9865	EUR	XMAD	03/07/2024	09:19:51
544	1.9855	EUR	XMAD	03/07/2024	09:19:51
4,632	1.9855	EUR	XMAD	03/07/2024	09:19:51
2,654	1.9885	EUR	XMAD	03/07/2024	09:21:15
3,400	1.9885	EUR	XMAD	03/07/2024	09:21:15
2,754	1.9885	EUR	XMAD	03/07/2024	09:21:15
4,011	1.9885	EUR	XMAD	03/07/2024	09:21:15
5,176	1.9865	EUR	XMAD	03/07/2024	09:21:16
500	1.9885	EUR	XMAD	03/07/2024	09:24:28
4,676	1.9885	EUR	XMAD	03/07/2024	09:25:53
5,176	1.9875	EUR	XMAD	03/07/2024	09:26:20
3,008	1.9880	EUR	XMAD	03/07/2024	09:30:00

2,909	1.9870	EUR	XMAD	03/07/2024	09:30:00
2,267	1.9870	EUR	XMAD	03/07/2024	09:30:00
779	1.9880	EUR	XMAD	03/07/2024	09:30:00
5,000	1.9875	EUR	XMAD	03/07/2024	09:30:00
1,403	1.9880	EUR	XMAD	03/07/2024	09:30:00
362	1.9870	EUR	XMAD	03/07/2024	09:30:00
2,267	1.9870	EUR	XMAD	03/07/2024	09:30:00
5,176	1.9860	EUR	XMAD	03/07/2024	09:30:02
4,337	1.9860	EUR	XMAD	03/07/2024	09:30:03
2,518	1.9865	EUR	XMAD	03/07/2024	09:30:21
3,008	1.9865	EUR	XMAD	03/07/2024	09:30:21
44	1.9880	EUR	XMAD	03/07/2024	09:33:02
44	1.9900	EUR	XMAD	03/07/2024	09:36:52
444	1.9890	EUR	XMAD	03/07/2024	09:38:21
4,732	1.9890	EUR	XMAD	03/07/2024	09:38:21
5,176	1.9880	EUR	XMAD	03/07/2024	09:39:58
7,250	1.9910	EUR	XMAD	03/07/2024	09:41:08
2,088	1.9915	EUR	XMAD	03/07/2024	09:41:35
1,523	1.9915	EUR	XMAD	03/07/2024	09:41:35
3,121	1.9915	EUR	XMAD	03/07/2024	09:41:35
3,008	1.9915	EUR	XMAD	03/07/2024	09:41:35
3,079	1.9915	EUR	XMAD	03/07/2024	09:41:35
1,887	1.9925	EUR	XMAD	03/07/2024	09:43:37
3,899	1.9965	EUR	XMAD	03/07/2024	09:44:26
1,558	1.9950	EUR	XMAD	03/07/2024	09:45:27
2,374	1.9950	EUR	XMAD	03/07/2024	09:45:27
1,244	1.9950	EUR	XMAD	03/07/2024	09:45:27
1,244	1.9950	EUR	XMAD	03/07/2024	09:45:27
3,618	1.9950	EUR	XMAD	03/07/2024	09:45:27
4,029	1.9955	EUR	XMAD	03/07/2024	09:45:43
415	1.9955	EUR	XMAD	03/07/2024	09:45:43
414	1.9955	EUR	XMAD	03/07/2024	09:45:44
1,470	1.9955	EUR	XMAD	03/07/2024	09:45:44
414	1.9955	EUR	XMAD	03/07/2024	09:45:44
3,727	1.9945	EUR	XMAD	03/07/2024	09:45:44
2,000	1.9940	EUR	XMAD	03/07/2024	09:45:57
3,176	1.9940	EUR	XMAD	03/07/2024	09:46:37
5,176	1.9930	EUR	XMAD	03/07/2024	09:46:46
1,004	1.9930	EUR	XMAD	03/07/2024	09:46:46
1,004	1.9930	EUR	XMAD	03/07/2024	09:46:46
1,525	1.9920	EUR	XMAD	03/07/2024	09:46:56
1,436	1.9925	EUR	XMAD	03/07/2024	09:46:56
2,056	1.9925	EUR	XMAD	03/07/2024	09:46:56
2,774	1.9925	EUR	XMAD	03/07/2024	09:46:56
3,073	1.9915	EUR	XMAD	03/07/2024	09:46:56
5,176	1.9905	EUR	XMAD	03/07/2024	09:46:56
5,176	1.9915	EUR	XMAD	03/07/2024	09:46:56
4,729	1.9925	EUR	XMAD	03/07/2024	09:46:56
4,028	1.9950	EUR	XMAD	03/07/2024	09:48:23
6,331	2.0010	EUR	XMAD	03/07/2024	09:51:06
6,488	2.0010	EUR	XMAD	03/07/2024	09:51:06
5,176	2.0000	EUR	XMAD	03/07/2024	09:51:24
5,176	1.9990	EUR	XMAD	03/07/2024	09:53:29
1,216	1.9980	EUR	XMAD	03/07/2024	09:53:36
3,898	1.9980	EUR	XMAD	03/07/2024	09:53:36
1,278	1.9980	EUR	XMAD	03/07/2024	09:53:36
1,216	1.9980	EUR	XMAD	03/07/2024	09:53:36
2,000	1.9965	EUR	XMAD	03/07/2024	09:54:07
406	1.9980	EUR	XMAD	03/07/2024	09:54:31
135	1.9980	EUR	XMAD	03/07/2024	09:54:31
4,729	1.9980	EUR	XMAD	03/07/2024	09:54:31
270	1.9980	EUR	XMAD	03/07/2024	09:54:31
3,176	1.9965	EUR	XMAD	03/07/2024	09:56:12
965	1.9985	EUR	XMAD	03/07/2024	09:58:03
3,374	1.9985	EUR	XMAD	03/07/2024	09:58:03
5,176	1.9975	EUR	XMAD	03/07/2024	09:58:52
90	1.9980	EUR	XMAD	03/07/2024	09:58:52
1,360	1.9970	EUR	XMAD	03/07/2024	09:59:01
60	1.9970	EUR	XMAD	03/07/2024	09:59:01
1,450	1.9970	EUR	XMAD	03/07/2024	09:59:01
2,527	1.9970	EUR	XMAD	03/07/2024	09:59:01
30	1.9970	EUR	XMAD	03/07/2024	09:59:01
1,199	1.9970	EUR	XMAD	03/07/2024	09:59:01
12,819	2.0000	EUR	XMAD	03/07/2024	10:01:23
4,000	1.9980	EUR	XMAD	03/07/2024	10:01:24
4,729	1.9990	EUR	XMAD	03/07/2024	10:01:59
1,926	1.9990	EUR	XMAD	03/07/2024	10:01:59
4,729	1.9985	EUR	XMAD	03/07/2024	10:01:59
1,435	1.9990	EUR	XMAD	03/07/2024	10:01:59
6,255	1.9980	EUR	XMAD	03/07/2024	10:01:59
2,129	1.9990	EUR	XMAD	03/07/2024	10:02:04
1 275	1 9980	FLIR	XMAD	03/07/2024	10:04:45

6,021	1.9995	EUR	XMAD	03/07/2024	10:05:25
6,798	2.0000	EUR	XMAD	03/07/2024	10:05:25
5,027	2.0000	EUR	XMAD	03/07/2024	10:05:26
839	1.9995	EUR	XMAD	03/07/2024	10:05:26
183	2.0000	EUR	XMAD	03/07/2024	10:06:48
367	2.0000	EUR	XMAD	03/07/2024	10:06:48
3,604	2.0000	EUR	XMAD	03/07/2024	10:06:48
5,300	2.0030	EUR	XMAD	03/07/2024	10:08:08
1,488	2.0030	EUR	XMAD	03/07/2024	10:08:08
9,255	2.0020	EUR	XMAD	03/07/2024	10:08:25
1,000	2.0020	EUR	XMAD	03/07/2024	10:08:25
480	2.0010	EUR	XMAD	03/07/2024	10:08:47
8,325	2.0010	EUR	XMAD	03/07/2024	10:08:47
1,450	2.0010	EUR	XMAD	03/07/2024	10:08:47
5,079	2.0000	EUR	XMAD	03/07/2024	10:08:55
1,804	2.0030	EUR	XMAD	03/07/2024	10:12:48
3,217	2.0030	EUR	XMAD	03/07/2024	10:12:48
1,805	2.0030	EUR	XMAD	03/07/2024	10:12:48
1,221	2.0030	EUR	XMAD	03/07/2024	10:12:48
401	2.0050	EUR	XMAD	03/07/2024	10:14:01
4,599	2.0050	EUR	XMAD	03/07/2024	10:14:01
6,000	2.0050	EUR	XMAD	03/07/2024	10:14:49
4,729	2.0050	EUR	XMAD	03/07/2024	10:14:49
2,774	2.0090	EUR	XMAD	03/07/2024	10:16:14
3,740	2.0090	EUR	XMAD	03/07/2024	10:16:14
134	2.0080	EUR	XMAD	03/07/2024	10:16:14
2,495	2.0090	EUR	XMAD	03/07/2024	10:16:14
134	2.0080	EUR	XMAD	03/07/2024	10:16:14
3,810	2.0080	EUR	XMAD	03/07/2024	10:16:14
11,096	2.0080	EUR	XMAD	03/07/2024	10:16:34
12,819	2.0080	EUR	XMAD	03/07/2024	10:17:21
11,981	2.0080	EUR	XMAD	03/07/2024	10:17:21
3,522	2.0070	EUR	XMAD	03/07/2024	10:17:33
12,819	2.0090	EUR	XMAD	03/07/2024	10:18:11
1,660	2.0100	EUR	XMAD	03/07/2024	10:18:24
2,600	2.0100	EUR	XMAD	03/07/2024	10:18:24
900	2.0100	EUR	XMAD	03/07/2024	10:18:24
5,128	2.0100	EUR	XMAD	03/07/2024	10:18:24
500	2.0100	EUR	XMAD	03/07/2024	10:18:24
2,000	2.0100	EUR	XMAD	03/07/2024	10:18:24
1,500	2.0100	EUR	XMAD	03/07/2024	10:18:24
3,340	2.0100	EUR	XMAD	03/07/2024	10:18:24
31	2.0100	EUR	XMAD	03/07/2024	10:18:24
2,500	2.0100	EUR	XMAD	03/07/2024	10:18:24
107	2.0100	EUR	XMAD	03/07/2024	10:18:24
4,819	2.0100	EUR	XMAD	03/07/2024	10:18:24
1,000	2.0100	EUR	XMAD	03/07/2024	10:18:24
6,500	2.0100	EUR	XMAD	03/07/2024	10:18:24
750	2.0100	EUR	XMAD	03/07/2024	10:18:24
5,122	2.0100	EUR	XMAD	03/07/2024	10:18:24
4,402	2.0120	EUR	XMAD	03/07/2024	10:18:49
1,000	2.0120	EUR	XMAD	03/07/2024	10:18:49
7,500	2.0120	EUR	XMAD	03/07/2024	10:18:49
2,900	2.0120	EUR	XMAD	03/07/2024	10:18:49
4,120	2.0120	EUR	XMAD	03/07/2024	10:18:49
880	2.0120	EUR	XMAD	03/07/2024	10:18:49
12,819	2.0120	EUR	XMAD	03/07/2024	10:18:49
1,397	2.0120	EUR	XMAD	03/07/2024	10:18:49
3,439	2.0120	EUR	XMAD	03/07/2024	10:18:49
2,783	2.0120	EUR	XMAD	03/07/2024	10:18:51
1,649	2.0120	EUR	XMAD	03/07/2024	10:18:51
1,648	2.0120	EUR	XMAD	03/07/2024	10:18:51
4,378	2.0120	EUR	XMAD	03/07/2024	10:18:51
1,649	2.0120	EUR	XMAD	03/07/2024	10:18:51
4,890	2.0120	EUR	XMAD	03/07/2024	10:18:51
200	2.0120	EUR	XMAD	03/07/2024	10:18:51
1,488	2.0120	EUR	XMAD	03/07/2024	10:18:53
5,176	2.0090	EUR	XMAD	03/07/2024	10:51:05
5,176	2.0090	EUR	XMAD	03/07/2024	10:54:00
12,819	2.0100	EUR	XMAD	03/07/2024	10:57:26
3,624	2.0100	EUR	XMAD	03/07/2024	10:57:34
5,176	2.0090	EUR	XMAD	03/07/2024	10:58:05
600	2.0090	EUR	XMAD	03/07/2024	10:58:05
12,219	2.0090	EUR	XMAD	03/07/2024	10:58:05
12,819	2.0090	EUR	XMAD	03/07/2024	10:58:06
2,000	2.0090	EUR	XMAD	03/07/2024	10:58:06
12,819	2.0090	EUR	XMAD	03/07/2024	10:58:06
1,341	2.0090	EUR	XMAD	03/07/2024	10:58:51
1,000	2.0100	EUR	XMAD	03/07/2024	11:00:19
8,728	2.0110	EUR	XMAD	03/07/2024	11:01:57
7,300	2.0120	EUR	XMAD	03/07/2024	11:04:20
5,540	2.0120	EUR	XMAD	03/07/2024	11:04:20

2019	2020	EUR	XMAD	03/07/2024	11:04:20
12,819	2.0120	EUR	XMAD	03/07/2024	11:04:21
4,097	2.0120	EUR	XMAD	03/07/2024	11:04:21
6,462	2.0120	EUR	XMAD	03/07/2024	11:04:21
2,260	2.0120	EUR	XMAD	03/07/2024	11:04:21
1,266	2.0120	EUR	XMAD	03/07/2024	11:04:22
5,000	2.0120	EUR	XMAD	03/07/2024	11:04:22
3,485	2.0120	EUR	XMAD	03/07/2024	11:04:22
8,728	2.0120	EUR	XMAD	03/07/2024	11:06:21
844	2.0120	EUR	XMAD	03/07/2024	11:06:21
5,176	2.0110	EUR	XMAD	03/07/2024	11:06:21
1,435	2.0120	EUR	XMAD	03/07/2024	11:06:21
1,478	2.0130	EUR	XMAD	03/07/2024	11:10:24
1,952	2.0140	EUR	XMAD	03/07/2024	11:10:24
233	2.0140	EUR	XMAD	03/07/2024	11:10:24
8,728	2.0140	EUR	XMAD	03/07/2024	11:10:24
80	2.0140	EUR	XMAD	03/07/2024	11:10:24
40	2.0140	EUR	XMAD	03/07/2024	11:10:24
5,176	2.0140	EUR	XMAD	03/07/2024	11:10:24
245	2.0130	EUR	XMAD	03/07/2024	11:10:25
3,698	2.0130	EUR	XMAD	03/07/2024	11:10:25
245	2.0130	EUR	XMAD	03/07/2024	11:10:25
1,315	2.0120	EUR	XMAD	03/07/2024	11:13:07
85	2.0120	EUR	XMAD	03/07/2024	11:13:07
5,176	2.0120	EUR	XMAD	03/07/2024	11:13:07
1,709	2.0120	EUR	XMAD	03/07/2024	11:13:07
38	2.0120	EUR	XMAD	03/07/2024	11:13:07
5,176	2.0110	EUR	XMAD	03/07/2024	11:13:40
52	2.0110	EUR	XMAD	03/07/2024	11:13:48
27	2.0110	EUR	XMAD	03/07/2024	11:13:48
1,950	2.0110	EUR	XMAD	03/07/2024	11:13:48
1,950	2.0110	EUR	XMAD	03/07/2024	11:13:48
1,791	2.0150	EUR	XMAD	03/07/2024	11:15:54
2,300	2.0150	EUR	XMAD	03/07/2024	11:15:54
8,728	2.0150	EUR	XMAD	03/07/2024	11:15:54
1,486	2.0150	EUR	XMAD	03/07/2024	11:15:55
359	2.0150	EUR	XMAD	03/07/2024	11:16:02
4,817	2.0150	EUR	XMAD	03/07/2024	11:16:02
1,392	2.0150	EUR	XMAD	03/07/2024	11:17:51
368	2.0150	EUR	XMAD	03/07/2024	11:17:51
1,761	2.0150	EUR	XMAD	03/07/2024	11:17:51
500	2.0150	EUR	XMAD	03/07/2024	11:17:52
12,819	2.0160	EUR	XMAD	03/07/2024	11:18:09
2,004	2.0150	EUR	XMAD	03/07/2024	11:19:09
8,728	2.0160	EUR	XMAD	03/07/2024	11:19:09
6,000	2.0160	EUR	XMAD	03/07/2024	11:22:00
410	2.0150	EUR	XMAD	03/07/2024	11:22:13
2,762	2.0150	EUR	XMAD	03/07/2024	11:22:45
2,243	2.0160	EUR	XMAD	03/07/2024	11:23:59
10,576	2.0160	EUR	XMAD	03/07/2024	11:23:59
3,303	2.0160	EUR	XMAD	03/07/2024	11:24:32
4,920	2.0150	EUR	XMAD	03/07/2024	11:25:22
2,928	2.0150	EUR	XMAD	03/07/2024	11:25:22
702	2.0150	EUR	XMAD	03/07/2024	11:25:22
5,600	2.0150	EUR	XMAD	03/07/2024	11:25:22
1,546	2.0150	EUR	XMAD	03/07/2024	11:25:22
5,176	2.0150	EUR	XMAD	03/07/2024	11:26:21
4,165	2.0160	EUR	XMAD	03/07/2024	11:27:45
8,000	2.0160	EUR	XMAD	03/07/2024	11:27:45
12,819	2.0180	EUR	XMAD	03/07/2024	11:28:56
12,819	2.0180	EUR	XMAD	03/07/2024	11:28:57
5,176	2.0170	EUR	XMAD	03/07/2024	11:30:44
5,176	2.0160	EUR	XMAD	03/07/2024	11:30:47
5,176	2.0150	EUR	XMAD	03/07/2024	11:30:49
1,508	2.0140	EUR	XMAD	03/07/2024	11:31:51
3,041	2.0140	EUR	XMAD	03/07/2024	11:32:10
8,728	2.0140	EUR	XMAD	03/07/2024	11:32:10
3,266	2.0130	EUR	XMAD	03/07/2024	11:32:10
1,050	2.0140	EUR	XMAD	03/07/2024	11:32:10
1,910	2.0130	EUR	XMAD	03/07/2024	11:32:10
3,668	2.0140	EUR	XMAD	03/07/2024	11:32:10
5,176	2.0120	EUR	XMAD	03/07/2024	11:32:26
5,176	2.0120	EUR	XMAD	03/07/2024	11:32:29
1,501	2.0130	EUR	XMAD	03/07/2024	11:32:32
5,548	2.0130	EUR	XMAD	03/07/2024	11:32:32
5,548	2.0130	EUR	XMAD	03/07/2024	11:32:32
5,770	2.0130	EUR	XMAD	03/07/2024	11:32:32
7,271	2.0130	EUR	XMAD	03/07/2024	11:32:32
8,981	2.0160	EUR	XMAD	03/07/2024	11:35:10
3,838	2.0160	EUR	XMAD	03/07/2024	11:35:10
1,290	2.0140	EUR	XMAD	03/07/2024	11:35:42
44	2.0170	EUR	XMAD	03/07/2024	11:37:38

1,498	2.0160	EUR	XMAD	03/07/2024	11:37:41
3,678	2.0160	EUR	XMAD	03/07/2024	11:37:41
8,728	2.0160	EUR	XMAD	03/07/2024	11:37:59
5,176	2.0150	EUR	XMAD	03/07/2024	11:38:00
933	2.0160	EUR	XMAD	03/07/2024	11:38:36
1,479	2.0170	EUR	XMAD	03/07/2024	11:38:45
11,340	2.0170	EUR	XMAD	03/07/2024	11:38:45
917	2.0170	EUR	XMAD	03/07/2024	11:38:46
5,176	2.0160	EUR	XMAD	03/07/2024	11:38:59
167	2.0160	EUR	XMAD	03/07/2024	11:44:42
4,028	2.0160	EUR	XMAD	03/07/2024	11:44:42
1,148	2.0160	EUR	XMAD	03/07/2024	11:44:42
68	2.0160	EUR	XMAD	03/07/2024	11:44:42
691	2.0160	EUR	XMAD	03/07/2024	11:44:42
3,700	2.0160	EUR	XMAD	03/07/2024	11:44:42
69	2.0160	EUR	XMAD	03/07/2024	11:44:42
567	2.0160	EUR	XMAD	03/07/2024	11:45:09
94	2.0160	EUR	XMAD	03/07/2024	11:45:10
3,400	2.0160	EUR	XMAD	03/07/2024	11:45:32
12,819	2.0160	EUR	XMAD	03/07/2024	11:46:16
59	2.0160	EUR	XMAD	03/07/2024	11:46:19
18	2.0160	EUR	XMAD	03/07/2024	11:49:34
300	2.0150	EUR	XMAD	03/07/2024	11:50:40
4,911	2.0180	EUR	XMAD	03/07/2024	11:50:55
1,493	2.0180	EUR	XMAD	03/07/2024	11:50:55
4,260	2.0180	EUR	XMAD	03/07/2024	11:50:55
2,155	2.0180	EUR	XMAD	03/07/2024	11:50:55
6,539	2.0180	EUR	XMAD	03/07/2024	11:51:00
6,280	2.0180	EUR	XMAD	03/07/2024	11:51:00
237	2.0180	EUR	XMAD	03/07/2024	11:51:00
3,121	2.0180	EUR	XMAD	03/07/2024	11:51:14
331	2.0180	EUR	XMAD	03/07/2024	11:51:14
1,507	2.0180	EUR	XMAD	03/07/2024	11:51:14
1,530	2.0180	EUR	XMAD	03/07/2024	11:51:14
5,176	2.0170	EUR	XMAD	03/07/2024	11:51:14
6,539	2.0180	EUR	XMAD	03/07/2024	11:51:14
122	2.0170	EUR	XMAD	03/07/2024	11:51:14
2,767	2.0190	EUR	XMAD	03/07/2024	11:51:28
3,121	2.0190	EUR	XMAD	03/07/2024	11:51:28
2,774	2.0190	EUR	XMAD	03/07/2024	11:51:28
1,000	2.0190	EUR	XMAD	03/07/2024	11:51:28
1,000	2.0190	EUR	XMAD	03/07/2024	11:51:33
300	2.0190	EUR	XMAD	03/07/2024	11:51:33
8,185	2.0190	EUR	XMAD	03/07/2024	11:51:33
650	2.0190	EUR	XMAD	03/07/2024	11:51:33
1,348	2.0190	EUR	XMAD	03/07/2024	11:51:34
75	2.0190	EUR	XMAD	03/07/2024	11:51:34
12,819	2.0190	EUR	XMAD	03/07/2024	11:52:29
5,548	2.0190	EUR	XMAD	03/07/2024	11:52:53
2,774	2.0190	EUR	XMAD	03/07/2024	11:52:53
7,271	2.0190	EUR	XMAD	03/07/2024	11:52:53
1,100	2.0190	EUR	XMAD	03/07/2024	11:52:54
10,504	2.0190	EUR	XMAD	03/07/2024	11:53:22
10,504	2.0190	EUR	XMAD	03/07/2024	11:53:24
53	2.0190	EUR	XMAD	03/07/2024	11:53:25
10,505	2.0190	EUR	XMAD	03/07/2024	11:53:27
2,774	2.0190	EUR	XMAD	03/07/2024	11:53:30
610	2.0190	EUR	XMAD	03/07/2024	11:53:30
2,774	2.0190	EUR	XMAD	03/07/2024	11:53:55
140	2.0180	EUR	XMAD	03/07/2024	11:55:15
5,036	2.0180	EUR	XMAD	03/07/2024	11:55:15
3,543	2.0180	EUR	XMAD	03/07/2024	11:56:21
12,819	2.0180	EUR	XMAD	03/07/2024	11:56:21
44	2.0180	EUR	XMAD	03/07/2024	11:56:21
1,950	2.0180	EUR	XMAD	03/07/2024	11:56:21
2,077	2.0180	EUR	XMAD	03/07/2024	11:56:21
7,282	2.0180	EUR	XMAD	03/07/2024	11:56:21
12,819	2.0180	EUR	XMAD	03/07/2024	11:56:21
12,819	2.0180	EUR	XMAD	03/07/2024	11:56:43
5,176	2.0170	EUR	XMAD	03/07/2024	11:56:43
2,774	2.0180	EUR	XMAD	03/07/2024	11:58:28
369	2.0180	EUR	XMAD	03/07/2024	12:03:36
7,000	2.0180	EUR	XMAD	03/07/2024	12:07:42
3,435	2.0240	EUR	XMAD	03/07/2024	12:09:03
44	2.0240	EUR	XMAD	03/07/2024	12:09:03
5,124	2.0240	EUR	XMAD	03/07/2024	12:09:03
12,819	2.0240	EUR	XMAD	03/07/2024	12:09:03
2,238	2.0240	EUR	XMAD	03/07/2024	12:09:03
1,978	2.0240	EUR	XMAD	03/07/2024	12:09:03
12,819	2.0250	EUR	XMAD	03/07/2024	12:09:15
12,819	2.0250	EUR	XMAD	03/07/2024	12:09:15
3,366	2.0250	EUR	XMAD	03/07/2024	12:09:15

12,819	2.0250	EUR	XMAD	03/07/2024	12:09:15
9,453	2.0250	EUR	XMAD	03/07/2024	12:09:15
10,255	2.0240	EUR	XMAD	03/07/2024	12:09:18
8,068	2.0230	EUR	XMAD	03/07/2024	12:11:48
10,255	2.0220	EUR	XMAD	03/07/2024	12:11:48
10,255	2.0230	EUR	XMAD	03/07/2024	12:11:48
513	2.0230	EUR	XMAD	03/07/2024	12:11:48
700	2.0230	EUR	XMAD	03/07/2024	12:11:48
3,188	2.0220	EUR	XMAD	03/07/2024	12:11:48
350	2.0230	EUR	XMAD	03/07/2024	12:11:48
3,255	2.0230	EUR	XMAD	03/07/2024	12:12:28
877	2.0230	EUR	XMAD	03/07/2024	12:12:28
2,378	2.0230	EUR	XMAD	03/07/2024	12:12:28
7,000	2.0230	EUR	XMAD	03/07/2024	12:12:28
2,420	2.0250	EUR	XMAD	03/07/2024	12:13:27
10,399	2.0250	EUR	XMAD	03/07/2024	12:13:27
1,022	2.0250	EUR	XMAD	03/07/2024	12:14:13
12,819	2.0250	EUR	XMAD	03/07/2024	12:14:13
1,140	2.0250	EUR	XMAD	03/07/2024	12:14:13
4,500	2.0250	EUR	XMAD	03/07/2024	12:14:13
12,819	2.0260	EUR	XMAD	03/07/2024	12:14:26
12,819	2.0260	EUR	XMAD	03/07/2024	12:14:26
10,350	2.0260	EUR	XMAD	03/07/2024	12:14:26
375	2.0260	EUR	XMAD	03/07/2024	12:14:26
3,907	2.0260	EUR	XMAD	03/07/2024	12:14:26
3,860	2.0260	EUR	XMAD	03/07/2024	12:14:26
1,536	2.0260	EUR	XMAD	03/07/2024	12:14:26
2,469	2.0260	EUR	XMAD	03/07/2024	12:14:26
4,274	2.0260	EUR	XMAD	03/07/2024	12:14:26
8,912	2.0260	EUR	XMAD	03/07/2024	12:14:26
2,774	2.0260	EUR	XMAD	03/07/2024	12:14:26
1,457	2.0260	EUR	XMAD	03/07/2024	12:15:28
2,774	2.0260	EUR	XMAD	03/07/2024	12:15:28
10,038	2.0260	EUR	XMAD	03/07/2024	12:15:28
2,900	2.0260	EUR	XMAD	03/07/2024	12:15:28
8,462	2.0260	EUR	XMAD	03/07/2024	12:15:28
47	2.0260	EUR	XMAD	03/07/2024	12:15:29
4,873	2.0220	EUR	XMAD	03/07/2024	12:21:04
217	2.0220	EUR	XMAD	03/07/2024	12:21:14
391	2.0240	EUR	XMAD	03/07/2024	12:23:40
248	2.0240	EUR	XMAD	03/07/2024	12:23:40
4,063	2.0240	EUR	XMAD	03/07/2024	12:23:40
249	2.0240	EUR	XMAD	03/07/2024	12:23:40
239	2.0240	EUR	XMAD	03/07/2024	12:23:40
138	2.0240	EUR	XMAD	03/07/2024	12:23:40
274	2.0240	EUR	XMAD	03/07/2024	12:23:40
239	2.0240	EUR	XMAD	03/07/2024	12:23:40
317	2.0240	EUR	XMAD	03/07/2024	12:23:40
268	2.0240	EUR	XMAD	03/07/2024	12:23:40
241	2.0240	EUR	XMAD	03/07/2024	12:23:40
102	2.0230	EUR	XMAD	03/07/2024	12:23:40
302	2.0240	EUR	XMAD	03/07/2024	12:23:40
287	2.0240	EUR	XMAD	03/07/2024	12:23:40
4,548	2.0240	EUR	XMAD	03/07/2024	12:23:40
253	2.0240	EUR	XMAD	03/07/2024	12:23:40
254	2.0240	EUR	XMAD	03/07/2024	12:23:40
2,455	2.0260	EUR	XMAD	03/07/2024	12:24:50
5,000	2.0260	EUR	XMAD	03/07/2024	12:24:50
3,118	2.0260	EUR	XMAD	03/07/2024	12:24:50
1,030	2.0260	EUR	XMAD	03/07/2024	12:24:50
5,176	2.0240	EUR	XMAD	03/07/2024	12:25:28
5,176	2.0240	EUR	XMAD	03/07/2024	12:25:28
5,299	2.0250	EUR	XMAD	03/07/2024	12:36:29
6,520	2.0250	EUR	XMAD	03/07/2024	12:36:29
1,000	2.0250	EUR	XMAD	03/07/2024	12:36:29
250	2.0270	EUR	XMAD	03/07/2024	12:40:46
49	2.0270	EUR	XMAD	03/07/2024	12:40:47
118	2.0270	EUR	XMAD	03/07/2024	12:41:32
10,000	2.0270	EUR	XMAD	03/07/2024	12:41:49
2,819	2.0270	EUR	XMAD	03/07/2024	12:41:49
606	2.0280	EUR	XMAD	03/07/2024	12:42:06
5,176	2.0280	EUR	XMAD	03/07/2024	12:42:21
9,000	2.0280	EUR	XMAD	03/07/2024	12:42:55
1,200	2.0280	EUR	XMAD	03/07/2024	12:43:06
750	2.0280	EUR	XMAD	03/07/2024	12:44:54
5,176	2.0270	EUR	XMAD	03/07/2024	12:45:58
3,226	2.0260	EUR	XMAD	03/07/2024	12:45:58
1,457	2.0300	EUR	XMAD	03/07/2024	12:48:18
3,300	2.0300	EUR	XMAD	03/07/2024	12:48:18
12,819	2.0300	EUR	XMAD	03/07/2024	12:48:18
4,181	2.0300	EUR	XMAD	03/07/2024	12:48:18
4 725	2 0300	EUR	XMAD	03/07/2024	12:48:18

7,181	2.0300	EUR	XMAD	03/07/2024	12:48:18
3,881	2.0300	EUR	XMAD	03/07/2024	12:48:18

Venue	Volume-weighted average price	Aggregate volume
LON	£1.7089	1,719,549
MAD	€2.0046	2,267,653

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