

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 4 July 2024 it purchased 3,778,427 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
1,688,426	LON	£1.7345	£1.7615
2,090,001	MAD	€2.0510	€2.0790

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

Following the purchase, the Company holds 67,418,485 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,904,057,525 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

4 July 2024

LEI: 959800TZHRUSH1ESL13

Schedule of Purchases

Shares purchased: 3,778,427
Date of purchases: 04-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
2 053	1 7360	GBP	XL LON	04/07/2024	08:15:24

2,000	1,7000	GBP	XLON	04/07/2024	08:15:34
215	1.7360	GBP	XLON	04/07/2024	08:15:34
2,268	1.7345	GBP	XLON	04/07/2024	08:15:42
1,729	1.7355	GBP	XLON	04/07/2024	08:15:49
310	1.7365	GBP	XLON	04/07/2024	08:16:18
850	1.7380	GBP	XLON	04/07/2024	08:16:34
2,300	1.7380	GBP	XLON	04/07/2024	08:16:34
527	1.7380	GBP	XLON	04/07/2024	08:16:34
1,200	1.7380	GBP	XLON	04/07/2024	08:16:47
1,684	1.7400	GBP	XLON	04/07/2024	08:17:14
1	1.7450	GBP	XLON	04/07/2024	08:19:00
3,544	1.7445	GBP	XLON	04/07/2024	08:19:35
2,300	1.7450	GBP	XLON	04/07/2024	08:19:40
2,500	1.7455	GBP	XLON	04/07/2024	08:19:44
2,500	1.7455	GBP	XLON	04/07/2024	08:19:52
235	1.7460	GBP	XLON	04/07/2024	08:20:03
557	1.7460	GBP	XLON	04/07/2024	08:20:04
530	1.7460	GBP	XLON	04/07/2024	08:20:04
537	1.7460	GBP	XLON	04/07/2024	08:20:04
552	1.7460	GBP	XLON	04/07/2024	08:20:04
316	1.7465	GBP	XLON	04/07/2024	08:20:27
1,154	1.7495	GBP	XLON	04/07/2024	08:20:38
311	1.7495	GBP	XLON	04/07/2024	08:20:38
593	1.7495	GBP	XLON	04/07/2024	08:20:38
569	1.7505	GBP	XLON	04/07/2024	08:21:14
437	1.7500	GBP	XLON	04/07/2024	08:21:16
570	1.7505	GBP	XLON	04/07/2024	08:21:16
1,657	1.7505	GBP	XLON	04/07/2024	08:21:16
2,600	1.7500	GBP	XLON	04/07/2024	08:21:16
5,264	1.7505	GBP	XLON	04/07/2024	08:21:52
3,544	1.7495	GBP	XLON	04/07/2024	08:21:52
1,555	1.7495	GBP	XLON	04/07/2024	08:21:57
1,989	1.7495	GBP	XLON	04/07/2024	08:22:05
260	1.7510	GBP	XLON	04/07/2024	08:22:17
1,886	1.7510	GBP	XLON	04/07/2024	08:22:17
131	1.7510	GBP	XLON	04/07/2024	08:22:17
449	1.7515	GBP	XLON	04/07/2024	08:23:10
1,559	1.7515	GBP	XLON	04/07/2024	08:23:10
1,453	1.7495	GBP	XLON	04/07/2024	08:23:56
3,224	1.7485	GBP	XLON	04/07/2024	08:23:56
320	1.7485	GBP	XLON	04/07/2024	08:23:56
2,091	1.7495	GBP	XLON	04/07/2024	08:23:56
2,300	1.7500	GBP	XLON	04/07/2024	08:24:31
1,600	1.7500	GBP	XLON	04/07/2024	08:24:31
2,876	1.7490	GBP	XLON	04/07/2024	08:24:31
334	1.7490	GBP	XLON	04/07/2024	08:24:31
6	1.7530	GBP	XLON	04/07/2024	08:24:57
3,544	1.7530	GBP	XLON	04/07/2024	08:25:51
1,658	1.7520	GBP	XLON	04/07/2024	08:26:00
1,886	1.7520	GBP	XLON	04/07/2024	08:26:00
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3,616	1.7520	GBP	XLON	04/07/2024	08:26:29
1,648	1.7520	GBP	XLON	04/07/2024	08:26:29
2,200	1.7535	GBP	XLON	04/07/2024	08:26:50
513	1.7535	GBP	XLON	04/07/2024	08:26:50
472	1.7535	GBP	XLON	04/07/2024	08:26:51
218	1.7550	GBP	XLON	04/07/2024	08:27:15
1,354	1.7550	GBP	XLON	04/07/2024	08:27:37
1,610	1.7550	GBP	XLON	04/07/2024	08:27:37
2,300	1.7550	GBP	XLON	04/07/2024	08:27:37
3,544	1.7535	GBP	XLON	04/07/2024	08:28:11
511	1.7545	GBP	XLON	04/07/2024	08:28:11
78	1.7545	GBP	XLON	04/07/2024	08:28:11
2,700	1.7545	GBP	XLON	04/07/2024	08:28:11
3,544	1.7535	GBP	XLON	04/07/2024	08:28:15
3,041	1.7545	GBP	XLON	04/07/2024	08:28:17
523	1.7545	GBP	XLON	04/07/2024	08:28:17
370	1.7545	GBP	XLON	04/07/2024	08:28:17
2,400	1.7540	GBP	XLON	04/07/2024	08:28:22
3,544	1.7535	GBP	XLON	04/07/2024	08:28:22
2,350	1.7545	GBP	XLON	04/07/2024	08:28:22
514	1.7540	GBP	XLON	04/07/2024	08:28:22
487	1.7545	GBP	XLON	04/07/2024	08:28:29
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1,800	1.7545	GBP	XLON	04/07/2024	08:28:29
3,544	1.7530	GBP	XLON	04/07/2024	08:28:44
511	1.7530	GBP	XLON	04/07/2024	08:28:44
3,544	1.7545	GBP	XLON	04/07/2024	08:29:45
551	1.7555	GBP	XLON	04/07/2024	08:29:45
528	1.7555	GBP	XLON	04/07/2024	08:29:45
900	1.7555	GBP	XLON	04/07/2024	08:29:45

2,300	1.7560	GBP	XLON	04/07/2024	08:29:59
517	1.7560	GBP	XLON	04/07/2024	08:29:59
447	1.7560	GBP	XLON	04/07/2024	08:29:59
3,544	1.7550	GBP	XLON	04/07/2024	08:29:59
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464	1.7555	GBP	XLON	04/07/2024	08:30:19
2,400	1.7555	GBP	XLON	04/07/2024	08:30:19
2,400	1.7555	GBP	XLON	04/07/2024	08:30:19
35	1.7555	GBP	XLON	04/07/2024	08:30:20
500	1.7555	GBP	XLON	04/07/2024	08:30:22
1,514	1.7550	GBP	XLON	04/07/2024	08:30:26
3,544	1.7540	GBP	XLON	04/07/2024	08:30:26
510	1.7550	GBP	XLON	04/07/2024	08:30:26
1,514	1.7550	GBP	XLON	04/07/2024	08:30:27
2,084	1.7550	GBP	XLON	04/07/2024	08:30:27
584	1.7550	GBP	XLON	04/07/2024	08:30:27
538	1.7550	GBP	XLON	04/07/2024	08:30:27
598	1.7550	GBP	XLON	04/07/2024	08:30:28
1,514	1.7550	GBP	XLON	04/07/2024	08:30:28
512	1.7550	GBP	XLON	04/07/2024	08:30:28
6	1.7550	GBP	XLON	04/07/2024	08:30:30
2,700	1.7545	GBP	XLON	04/07/2024	08:30:43
3,544	1.7530	GBP	XLON	04/07/2024	08:31:02
1,489	1.7540	GBP	XLON	04/07/2024	08:31:14
1,648	1.7540	GBP	XLON	04/07/2024	08:31:15
830	1.7540	GBP	XLON	04/07/2024	08:31:15
3,544	1.7525	GBP	XLON	04/07/2024	08:31:20
5,264	1.7530	GBP	XLON	04/07/2024	08:31:20
685	1.7540	GBP	XLON	04/07/2024	08:31:21
830	1.7540	GBP	XLON	04/07/2024	08:31:21
487	1.7540	GBP	XLON	04/07/2024	08:31:21
552	1.7540	GBP	XLON	04/07/2024	08:31:21
2,700	1.7535	GBP	XLON	04/07/2024	08:31:46
2,300	1.7535	GBP	XLON	04/07/2024	08:31:51
2,300	1.7535	GBP	XLON	04/07/2024	08:31:55
676	1.7535	GBP	XLON	04/07/2024	08:32:01
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2,500	1.7535	GBP	XLON	04/07/2024	08:32:01
3,544	1.7525	GBP	XLON	04/07/2024	08:32:01
2,500	1.7530	GBP	XLON	04/07/2024	08:32:22
12	1.7530	GBP	XLON	04/07/2024	08:32:22
594	1.7530	GBP	XLON	04/07/2024	08:32:26
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794	1.7530	GBP	XLON	04/07/2024	08:32:26
554	1.7530	GBP	XLON	04/07/2024	08:33:22
2,830	1.7530	GBP	XLON	04/07/2024	08:33:22
1,800	1.7530	GBP	XLON	04/07/2024	08:33:22
80	1.7530	GBP	XLON	04/07/2024	08:33:22
2,215	1.7530	GBP	XLON	04/07/2024	08:33:23
1,510	1.7530	GBP	XLON	04/07/2024	08:33:23
2,500	1.7530	GBP	XLON	04/07/2024	08:33:35
1,809	1.7530	GBP	XLON	04/07/2024	08:33:35
955	1.7530	GBP	XLON	04/07/2024	08:33:35
1,784	1.7530	GBP	XLON	04/07/2024	08:33:41
1,180	1.7530	GBP	XLON	04/07/2024	08:33:41
2,300	1.7530	GBP	XLON	04/07/2024	08:33:41
1,000	1.7525	GBP	XLON	04/07/2024	08:33:50
1,268	1.7530	GBP	XLON	04/07/2024	08:33:58
1,596	1.7525	GBP	XLON	04/07/2024	08:33:58
2,400	1.7530	GBP	XLON	04/07/2024	08:33:58
3,544	1.7515	GBP	XLON	04/07/2024	08:33:58
2,282	1.7520	GBP	XLON	04/07/2024	08:34:20
2,100	1.7520	GBP	XLON	04/07/2024	08:34:35
2,794	1.7515	GBP	XLON	04/07/2024	08:35:56
750	1.7515	GBP	XLON	04/07/2024	08:35:56
3,544	1.7525	GBP	XLON	04/07/2024	08:35:56
1,900	1.7535	GBP	XLON	04/07/2024	08:36:42
3,544	1.7525	GBP	XLON	04/07/2024	08:36:42
2,232	1.7535	GBP	XLON	04/07/2024	08:36:42
96	1.7545	GBP	XLON	04/07/2024	08:37:21
2,150	1.7560	GBP	XLON	04/07/2024	08:38:01
2,711	1.7560	GBP	XLON	04/07/2024	08:38:01
3,544	1.7565	GBP	XLON	04/07/2024	08:39:57
3,544	1.7555	GBP	XLON	04/07/2024	08:40:19
3,544	1.7545	GBP	XLON	04/07/2024	08:40:51
2,400	1.7550	GBP	XLON	04/07/2024	08:40:51
933	1.7550	GBP	XLON	04/07/2024	08:40:51
597	1.7550	GBP	XLON	04/07/2024	08:40:51
872	1.7550	GBP	XLON	04/07/2024	08:40:51
3,544	1.7530	GBP	XLON	04/07/2024	08:40:56
3,544	1.7530	GBP	XLON	04/07/2024	08:42:05
3,544	1.7520	GBP	XLON	04/07/2024	08:42:23

3,544	1.7510	GBP	XLON	04/07/2024	08:42:31
3,544	1.7505	GBP	XLON	04/07/2024	08:42:41
3,544	1.7505	GBP	XLON	04/07/2024	08:42:56
86	1.7505	GBP	XLON	04/07/2024	08:43:16
908	1.7505	GBP	XLON	04/07/2024	08:43:16
2,299	1.7515	GBP	XLON	04/07/2024	08:43:30
519	1.7515	GBP	XLON	04/07/2024	08:43:31
2,300	1.7525	GBP	XLON	04/07/2024	08:44:27
2,300	1.7525	GBP	XLON	04/07/2024	08:44:36
3,544	1.7515	GBP	XLON	04/07/2024	08:45:29
557	1.7520	GBP	XLON	04/07/2024	08:45:30
3,544	1.7505	GBP	XLON	04/07/2024	08:45:39
3,544	1.7505	GBP	XLON	04/07/2024	08:45:40
601	1.7520	GBP	XLON	04/07/2024	08:45:40
2,300	1.7515	GBP	XLON	04/07/2024	08:45:40
2,363	1.7520	GBP	XLON	04/07/2024	08:45:40
3,544	1.7505	GBP	XLON	04/07/2024	08:45:41
571	1.7530	GBP	XLON	04/07/2024	08:46:02
524	1.7530	GBP	XLON	04/07/2024	08:46:02
3,544	1.7515	GBP	XLON	04/07/2024	08:46:06
14	1.7550	GBP	XLON	04/07/2024	08:48:21
546	1.7550	GBP	XLON	04/07/2024	08:48:24
549	1.7550	GBP	XLON	04/07/2024	08:48:24
14	1.7550	GBP	XLON	04/07/2024	08:48:30
550	1.7550	GBP	XLON	04/07/2024	08:48:31
591	1.7550	GBP	XLON	04/07/2024	08:48:32
3,699	1.7550	GBP	XLON	04/07/2024	08:48:32
907	1.7550	GBP	XLON	04/07/2024	08:48:32
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720	1.7540	GBP	XLON	04/07/2024	08:48:45
546	1.7540	GBP	XLON	04/07/2024	08:48:45
720	1.7540	GBP	XLON	04/07/2024	08:48:45
545	1.7540	GBP	XLON	04/07/2024	08:48:46
3,544	1.7525	GBP	XLON	04/07/2024	08:48:54
584	1.7530	GBP	XLON	04/07/2024	08:48:54
5,264	1.7545	GBP	XLON	04/07/2024	08:50:56
5,264	1.7545	GBP	XLON	04/07/2024	08:50:56
3,544	1.7545	GBP	XLON	04/07/2024	08:50:56
5,264	1.7545	GBP	XLON	04/07/2024	08:50:57
999	1.7550	GBP	XLON	04/07/2024	08:52:31
956	1.7550	GBP	XLON	04/07/2024	08:52:31
956	1.7550	GBP	XLON	04/07/2024	08:52:32
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514	1.7550	GBP	XLON	04/07/2024	08:52:32
505	1.7550	GBP	XLON	04/07/2024	08:52:32
999	1.7550	GBP	XLON	04/07/2024	08:52:32
999	1.7550	GBP	XLON	04/07/2024	08:52:32
2,320	1.7550	GBP	XLON	04/07/2024	08:52:32
404	1.7550	GBP	XLON	04/07/2024	08:52:33
1,742	1.7550	GBP	XLON	04/07/2024	08:52:33
1,640	1.7550	GBP	XLON	04/07/2024	08:52:33
525	1.7550	GBP	XLON	04/07/2024	08:52:33
956	1.7550	GBP	XLON	04/07/2024	08:52:33
1,640	1.7550	GBP	XLON	04/07/2024	08:52:33
956	1.7550	GBP	XLON	04/07/2024	08:52:33
522	1.7550	GBP	XLON	04/07/2024	08:52:33
3,544	1.7535	GBP	XLON	04/07/2024	08:52:43
180	1.7555	GBP	XLON	04/07/2024	08:52:49
224	1.7555	GBP	XLON	04/07/2024	08:52:50
3,544	1.7545	GBP	XLON	04/07/2024	08:53:44
1,900	1.7550	GBP	XLON	04/07/2024	08:54:42
385	1.7550	GBP	XLON	04/07/2024	08:54:42
981	1.7550	GBP	XLON	04/07/2024	08:54:42
28	1.7550	GBP	XLON	04/07/2024	08:54:42
1,264	1.7550	GBP	XLON	04/07/2024	08:54:42
386	1.7550	GBP	XLON	04/07/2024	08:54:42
1,032	1.7550	GBP	XLON	04/07/2024	08:54:43
1,136	1.7550	GBP	XLON	04/07/2024	08:54:43
1,136	1.7550	GBP	XLON	04/07/2024	08:54:43
886	1.7565	GBP	XLON	04/07/2024	08:55:48
3,544	1.7560	GBP	XLON	04/07/2024	08:56:01
615	1.7610	GBP	XLON	04/07/2024	08:56:57
538	1.7615	GBP	XLON	04/07/2024	08:56:57
2,234	1.7615	GBP	XLON	04/07/2024	08:56:57
3,544	1.7580	GBP	XLON	04/07/2024	08:57:33
3,313	1.7570	GBP	XLON	04/07/2024	08:58:20
1,818	1.7580	GBP	XLON	04/07/2024	08:58:38
231	1.7570	GBP	XLON	04/07/2024	08:58:39
728	1.7575	GBP	XLON	04/07/2024	08:59:16
3,544	1.7575	GBP	XLON	04/07/2024	08:59:16
32	1.7570	GBP	XLON	04/07/2024	09:01:02
1,032	1.7570	GBP	XLON	04/07/2024	09:01:02

1,032	1.7570	GBP	XLON	04/07/2024	09:01:02
1,032	1.7570	GBP	XLON	04/07/2024	09:01:03
1,032	1.7570	GBP	XLON	04/07/2024	09:01:03
247	1.7570	GBP	XLON	04/07/2024	09:01:04
730	1.7570	GBP	XLON	04/07/2024	09:01:04
2,260	1.7560	GBP	XLON	04/07/2024	09:01:13
1,284	1.7560	GBP	XLON	04/07/2024	09:01:13
1,674	1.7565	GBP	XLON	04/07/2024	09:01:31
305	1.7565	GBP	XLON	04/07/2024	09:01:31
937	1.7565	GBP	XLON	04/07/2024	09:01:31
1,113	1.7565	GBP	XLON	04/07/2024	09:01:31
5	1.7565	GBP	XLON	04/07/2024	09:01:33
3,500	1.7570	GBP	XLON	04/07/2024	09:01:45
88	1.7570	GBP	XLON	04/07/2024	09:01:45
1,640	1.7565	GBP	XLON	04/07/2024	09:01:51
3,544	1.7565	GBP	XLON	04/07/2024	09:04:58
3,544	1.7555	GBP	XLON	04/07/2024	09:05:06
3,544	1.7555	GBP	XLON	04/07/2024	09:05:09
3,544	1.7555	GBP	XLON	04/07/2024	09:05:13
3,544	1.7560	GBP	XLON	04/07/2024	09:05:17
3,544	1.7545	GBP	XLON	04/07/2024	09:05:20
3,544	1.7550	GBP	XLON	04/07/2024	09:05:24
3,544	1.7550	GBP	XLON	04/07/2024	09:05:27
3,544	1.7550	GBP	XLON	04/07/2024	09:05:35
3,544	1.7555	GBP	XLON	04/07/2024	09:05:48
3,544	1.7540	GBP	XLON	04/07/2024	09:06:14
3,544	1.7550	GBP	XLON	04/07/2024	09:06:39
900	1.7555	GBP	XLON	04/07/2024	09:06:56
2,200	1.7555	GBP	XLON	04/07/2024	09:06:56
1,309	1.7550	GBP	XLON	04/07/2024	09:07:28
801	1.7550	GBP	XLON	04/07/2024	09:07:28
974	1.7550	GBP	XLON	04/07/2024	09:07:28
460	1.7550	GBP	XLON	04/07/2024	09:07:28
2,300	1.7550	GBP	XLON	04/07/2024	09:07:28
1,116	1.7550	GBP	XLON	04/07/2024	09:07:28
3,544	1.7550	GBP	XLON	04/07/2024	09:07:29
3,544	1.7550	GBP	XLON	04/07/2024	09:07:29
3,544	1.7530	GBP	XLON	04/07/2024	09:07:40
3,544	1.7540	GBP	XLON	04/07/2024	09:07:40
1,627	1.7540	GBP	XLON	04/07/2024	09:07:40
2,700	1.7540	GBP	XLON	04/07/2024	09:07:40
228	1.7570	GBP	XLON	04/07/2024	09:09:16
82	1.7570	GBP	XLON	04/07/2024	09:09:16
316	1.7570	GBP	XLON	04/07/2024	09:09:16
2,300	1.7570	GBP	XLON	04/07/2024	09:10:01
719	1.7580	GBP	XLON	04/07/2024	09:10:35
2,697	1.7580	GBP	XLON	04/07/2024	09:10:36
593	1.7580	GBP	XLON	04/07/2024	09:10:36
602	1.7580	GBP	XLON	04/07/2024	09:10:55
1,700	1.7580	GBP	XLON	04/07/2024	09:10:55
250	1.7580	GBP	XLON	04/07/2024	09:11:44
3,544	1.7575	GBP	XLON	04/07/2024	09:11:44
497	1.7585	GBP	XLON	04/07/2024	09:12:47
3,047	1.7585	GBP	XLON	04/07/2024	09:12:47
3,544	1.7575	GBP	XLON	04/07/2024	09:12:48
233	1.7575	GBP	XLON	04/07/2024	09:15:30
3,311	1.7575	GBP	XLON	04/07/2024	09:15:30
3,442	1.7565	GBP	XLON	04/07/2024	09:15:32
592	1.7565	GBP	XLON	04/07/2024	09:15:32
3,544	1.7565	GBP	XLON	04/07/2024	09:15:32
877	1.7575	GBP	XLON	04/07/2024	09:15:32
131	1.7565	GBP	XLON	04/07/2024	09:15:32
1,099	1.7565	GBP	XLON	04/07/2024	09:15:32
512	1.7565	GBP	XLON	04/07/2024	09:15:33
1,811	1.7565	GBP	XLON	04/07/2024	09:15:33
1,030	1.7565	GBP	XLON	04/07/2024	09:15:33
3,544	1.7560	GBP	XLON	04/07/2024	09:16:33
120	1.7580	GBP	XLON	04/07/2024	09:22:52
3,544	1.7615	GBP	XLON	04/07/2024	09:23:28
3,544	1.7610	GBP	XLON	04/07/2024	09:24:48
3,544	1.7600	GBP	XLON	04/07/2024	09:24:52
3,544	1.7590	GBP	XLON	04/07/2024	09:25:00
3,544	1.7580	GBP	XLON	04/07/2024	09:27:20
3,544	1.7575	GBP	XLON	04/07/2024	09:30:13
379	1.7615	GBP	XLON	04/07/2024	09:40:29
584	1.7615	GBP	XLON	04/07/2024	09:40:29
589	1.7610	GBP	XLON	04/07/2024	09:41:21
2,148	1.7610	GBP	XLON	04/07/2024	09:41:21
3,544	1.7605	GBP	XLON	04/07/2024	09:41:21
292	1.7610	GBP	XLON	04/07/2024	09:41:22
146	1.7610	GBP	XLON	04/07/2024	09:41:22
1,418	1.7605	GBP	XLON	04/07/2024	09:41:52

1,710	1,7595	GBP	XLON	04/07/2024	09:41:52
2,126	1.7595	GBP	XLON	04/07/2024	09:41:52
5,264	1.7595	GBP	XLON	04/07/2024	09:43:08
5,264	1.7595	GBP	XLON	04/07/2024	09:43:09
1,727	1.7590	GBP	XLON	04/07/2024	09:43:09
3,537	1.7595	GBP	XLON	04/07/2024	09:43:09
3,544	1.7585	GBP	XLON	04/07/2024	09:44:47
3,016	1.7585	GBP	XLON	04/07/2024	09:44:48
652	1.7585	GBP	XLON	04/07/2024	09:44:48
1,596	1.7585	GBP	XLON	04/07/2024	09:44:48
3,544	1.7570	GBP	XLON	04/07/2024	09:45:15
1,285	1.7555	GBP	XLON	04/07/2024	09:46:10
2,259	1.7555	GBP	XLON	04/07/2024	09:46:10
3,544	1.7545	GBP	XLON	04/07/2024	09:46:45
710	1.7555	GBP	XLON	04/07/2024	09:46:45
545	1.7555	GBP	XLON	04/07/2024	09:46:45
131	1.7555	GBP	XLON	04/07/2024	09:46:45
3,083	1.7555	GBP	XLON	04/07/2024	09:46:46
534	1.7555	GBP	XLON	04/07/2024	09:46:46
1,600	1.7555	GBP	XLON	04/07/2024	09:46:46
581	1.7555	GBP	XLON	04/07/2024	09:46:46
174	1.7555	GBP	XLON	04/07/2024	09:46:46
3,544	1.7535	GBP	XLON	04/07/2024	09:47:05
630	1.7545	GBP	XLON	04/07/2024	09:47:47
1,200	1.7545	GBP	XLON	04/07/2024	09:47:47
2,932	1.7545	GBP	XLON	04/07/2024	09:47:47
598	1.7545	GBP	XLON	04/07/2024	09:47:50
1,587	1.7545	GBP	XLON	04/07/2024	09:47:50
724	1.7545	GBP	XLON	04/07/2024	09:47:50
2,200	1.7550	GBP	XLON	04/07/2024	09:47:58
521	1.7550	GBP	XLON	04/07/2024	09:47:58
512	1.7550	GBP	XLON	04/07/2024	09:48:00
5,264	1.7570	GBP	XLON	04/07/2024	09:51:56
3,544	1.7565	GBP	XLON	04/07/2024	09:51:56
2,916	1.7555	GBP	XLON	04/07/2024	09:52:30
628	1.7555	GBP	XLON	04/07/2024	09:52:30
261	1.7555	GBP	XLON	04/07/2024	09:52:35
3,544	1.7545	GBP	XLON	04/07/2024	09:53:07
3,544	1.7535	GBP	XLON	04/07/2024	09:53:07
3,544	1.7530	GBP	XLON	04/07/2024	09:53:16
1,800	1.7540	GBP	XLON	04/07/2024	09:53:19
3,544	1.7530	GBP	XLON	04/07/2024	09:53:41
414	1.7535	GBP	XLON	04/07/2024	09:53:42
1,800	1.7530	GBP	XLON	04/07/2024	09:54:08
2,400	1.7535	GBP	XLON	04/07/2024	09:54:37
1,264	1.7535	GBP	XLON	04/07/2024	09:54:37
1,600	1.7535	GBP	XLON	04/07/2024	09:54:37
146	1.7535	GBP	XLON	04/07/2024	09:54:38
146	1.7535	GBP	XLON	04/07/2024	09:54:38
552	1.7535	GBP	XLON	04/07/2024	09:54:38
1,617	1.7535	GBP	XLON	04/07/2024	09:54:38
5	1.7535	GBP	XLON	04/07/2024	09:54:39
632	1.7535	GBP	XLON	04/07/2024	09:54:39
507	1.7535	GBP	XLON	04/07/2024	09:54:41
16	1.7535	GBP	XLON	04/07/2024	09:54:46
2,000	1.7535	GBP	XLON	04/07/2024	09:54:46
3,248	1.7535	GBP	XLON	04/07/2024	09:54:46
594	1.7540	GBP	XLON	04/07/2024	09:54:59
574	1.7540	GBP	XLON	04/07/2024	09:55:00
5,264	1.7530	GBP	XLON	04/07/2024	09:55:19
3,544	1.7520	GBP	XLON	04/07/2024	09:55:19
3,544	1.7530	GBP	XLON	04/07/2024	09:55:19
3,544	1.7525	GBP	XLON	04/07/2024	09:55:20
3,544	1.7510	GBP	XLON	04/07/2024	09:55:21
1,609	1.7525	GBP	XLON	04/07/2024	09:55:23
360	1.7525	GBP	XLON	04/07/2024	09:55:23
1,372	1.7525	GBP	XLON	04/07/2024	09:55:25
542	1.7525	GBP	XLON	04/07/2024	09:55:32
565	1.7525	GBP	XLON	04/07/2024	09:55:32
1,372	1.7525	GBP	XLON	04/07/2024	09:55:32
5,264	1.7530	GBP	XLON	04/07/2024	09:56:04
5,264	1.7530	GBP	XLON	04/07/2024	09:56:05
2,100	1.7525	GBP	XLON	04/07/2024	09:56:25
142	1.7540	GBP	XLON	04/07/2024	09:57:50
550	1.7540	GBP	XLON	04/07/2024	09:57:50
7	1.7540	GBP	XLON	04/07/2024	09:57:51
453	1.7540	GBP	XLON	04/07/2024	09:57:51
595	1.7540	GBP	XLON	04/07/2024	09:57:51
5,264	1.7540	GBP	XLON	04/07/2024	09:58:10
5,264	1.7540	GBP	XLON	04/07/2024	09:58:10
574	1.7540	GBP	XLON	04/07/2024	09:58:14
689	1.7540	GBP	XLON	04/07/2024	09:58:56

3,955	1.7540	GBP	XLON	04/07/2024	09:59:33
670	1.7545	GBP	XLON	04/07/2024	10:02:08
747	1.7545	GBP	XLON	04/07/2024	10:02:08
28	1.7545	GBP	XLON	04/07/2024	10:05:07
1,589	1.7540	GBP	XLON	04/07/2024	10:05:56
3,544	1.7535	GBP	XLON	04/07/2024	10:05:56
614	1.7540	GBP	XLON	04/07/2024	10:05:56
3,544	1.7525	GBP	XLON	04/07/2024	10:06:40
3,544	1.7515	GBP	XLON	04/07/2024	10:07:00
3,544	1.7510	GBP	XLON	04/07/2024	10:07:08
3,544	1.7500	GBP	XLON	04/07/2024	10:07:12
653	1.7505	GBP	XLON	04/07/2024	10:07:13
692	1.7505	GBP	XLON	04/07/2024	10:07:16
634	1.7505	GBP	XLON	04/07/2024	10:07:19
3,266	1.7505	GBP	XLON	04/07/2024	10:07:24
687	1.7505	GBP	XLON	04/07/2024	10:07:24
532	1.7505	GBP	XLON	04/07/2024	10:07:24
1,653	1.7505	GBP	XLON	04/07/2024	10:07:24
3,463	1.7505	GBP	XLON	04/07/2024	10:07:24
605	1.7505	GBP	XLON	04/07/2024	10:07:24
513	1.7505	GBP	XLON	04/07/2024	10:07:24
148	1.7505	GBP	XLON	04/07/2024	10:07:24
580	1.7505	GBP	XLON	04/07/2024	10:07:25
1,928	1.7505	GBP	XLON	04/07/2024	10:07:25
662	1.7505	GBP	XLON	04/07/2024	10:07:30
3,544	1.7505	GBP	XLON	04/07/2024	10:08:55
3,544	1.7490	GBP	XLON	04/07/2024	10:10:27
3,544	1.7475	GBP	XLON	04/07/2024	10:10:59
1,300	1.7475	GBP	XLON	04/07/2024	10:10:59
1,745	1.7470	GBP	XLON	04/07/2024	10:12:58
1,799	1.7470	GBP	XLON	04/07/2024	10:12:58
77	1.7470	GBP	XLON	04/07/2024	10:13:06
3,544	1.7460	GBP	XLON	04/07/2024	10:13:06
811	1.7470	GBP	XLON	04/07/2024	10:13:06
551	1.7465	GBP	XLON	04/07/2024	10:13:06
1,665	1.7465	GBP	XLON	04/07/2024	10:13:06
1,609	1.7470	GBP	XLON	04/07/2024	10:13:06
551	1.7470	GBP	XLON	04/07/2024	10:13:06
3,544	1.7445	GBP	XLON	04/07/2024	10:13:14
681	1.7455	GBP	XLON	04/07/2024	10:18:18
2,863	1.7455	GBP	XLON	04/07/2024	10:18:18
820	1.7445	GBP	XLON	04/07/2024	10:18:22
3,544	1.7445	GBP	XLON	04/07/2024	10:18:22
3,370	1.7445	GBP	XLON	04/07/2024	10:18:22
816	1.7445	GBP	XLON	04/07/2024	10:18:23
535	1.7445	GBP	XLON	04/07/2024	10:18:23
168	1.7445	GBP	XLON	04/07/2024	10:18:23
362	1.7445	GBP	XLON	04/07/2024	10:18:23
1,456	1.7445	GBP	XLON	04/07/2024	10:18:23
1,600	1.7445	GBP	XLON	04/07/2024	10:18:23
495	1.7445	GBP	XLON	04/07/2024	10:18:23
579	1.7445	GBP	XLON	04/07/2024	10:18:23
224	1.7445	GBP	XLON	04/07/2024	10:18:24
773	1.7445	GBP	XLON	04/07/2024	10:18:32
458	1.7445	GBP	XLON	04/07/2024	10:18:32
1,099	1.7445	GBP	XLON	04/07/2024	10:18:32
2,934	1.7445	GBP	XLON	04/07/2024	10:18:32
3,544	1.7435	GBP	XLON	04/07/2024	10:18:32
1,618	1.7435	GBP	XLON	04/07/2024	10:24:59
2,300	1.7435	GBP	XLON	04/07/2024	10:24:59
582	1.7435	GBP	XLON	04/07/2024	10:24:59
579	1.7430	GBP	XLON	04/07/2024	10:24:59
3,544	1.7420	GBP	XLON	04/07/2024	10:24:59
3,544	1.7410	GBP	XLON	04/07/2024	10:25:06
5,264	1.7420	GBP	XLON	04/07/2024	10:25:06
180	1.7420	GBP	XLON	04/07/2024	10:25:58
4,881	1.7420	GBP	XLON	04/07/2024	10:25:58
3,544	1.7400	GBP	XLON	04/07/2024	10:26:10
460	1.7400	GBP	XLON	04/07/2024	10:26:37
607	1.7400	GBP	XLON	04/07/2024	10:26:37
478	1.7400	GBP	XLON	04/07/2024	10:26:37
590	1.7400	GBP	XLON	04/07/2024	10:26:38
555	1.7400	GBP	XLON	04/07/2024	10:26:40
520	1.7400	GBP	XLON	04/07/2024	10:26:40
1,301	1.7400	GBP	XLON	04/07/2024	10:26:54
3,446	1.7400	GBP	XLON	04/07/2024	10:26:54
517	1.7400	GBP	XLON	04/07/2024	10:26:54
550	1.7400	GBP	XLON	04/07/2024	10:26:55
2,416	1.7405	GBP	XLON	04/07/2024	10:30:14
1,128	1.7405	GBP	XLON	04/07/2024	10:30:14
1,900	1.7405	GBP	XLON	04/07/2024	10:30:17
721	1.7405	GBP	XLON	04/07/2024	10:30:17

1,470	1.7405	GBP	XLON	04/07/2024	10:30:17
1,732	1.7415	GBP	XLON	04/07/2024	10:30:22
1,812	1.7415	GBP	XLON	04/07/2024	10:30:22
538	1.7425	GBP	XLON	04/07/2024	10:33:01
652	1.7425	GBP	XLON	04/07/2024	10:33:06
504	1.7425	GBP	XLON	04/07/2024	10:33:06
596	1.7425	GBP	XLON	04/07/2024	10:33:06
3,544	1.7415	GBP	XLON	04/07/2024	10:35:18
617	1.7415	GBP	XLON	04/07/2024	10:35:29
610	1.7415	GBP	XLON	04/07/2024	10:35:55
614	1.7415	GBP	XLON	04/07/2024	10:36:21
744	1.7415	GBP	XLON	04/07/2024	10:36:21
1,393	1.7405	GBP	XLON	04/07/2024	10:36:38
2,151	1.7405	GBP	XLON	04/07/2024	10:36:38
628	1.7405	GBP	XLON	04/07/2024	10:36:58
668	1.7405	GBP	XLON	04/07/2024	10:37:33
3,544	1.7395	GBP	XLON	04/07/2024	10:38:20
3,544	1.7390	GBP	XLON	04/07/2024	10:39:04
626	1.7385	GBP	XLON	04/07/2024	10:39:04
3,544	1.7380	GBP	XLON	04/07/2024	10:39:04
3,544	1.7370	GBP	XLON	04/07/2024	10:39:04
4,638	1.7390	GBP	XLON	04/07/2024	10:39:04
1,540	1.7385	GBP	XLON	04/07/2024	10:39:05
3,287	1.7385	GBP	XLON	04/07/2024	10:39:05
1,924	1.7380	GBP	XLON	04/07/2024	10:39:28
1,620	1.7380	GBP	XLON	04/07/2024	10:39:35
1,031	1.7385	GBP	XLON	04/07/2024	10:39:36
16	1.7415	GBP	XLON	04/07/2024	10:44:40
16	1.7410	GBP	XLON	04/07/2024	10:45:40
2,476	1.7400	GBP	XLON	04/07/2024	10:49:58
28	1.7400	GBP	XLON	04/07/2024	10:50:00
1,040	1.7400	GBP	XLON	04/07/2024	10:50:00
3,544	1.7390	GBP	XLON	04/07/2024	10:50:02
773	1.7390	GBP	XLON	04/07/2024	10:50:05
767	1.7390	GBP	XLON	04/07/2024	10:51:41
778	1.7390	GBP	XLON	04/07/2024	10:51:45
753	1.7390	GBP	XLON	04/07/2024	10:51:56
575	1.7390	GBP	XLON	04/07/2024	10:51:57
535	1.7390	GBP	XLON	04/07/2024	10:51:57
1,820	1.7390	GBP	XLON	04/07/2024	10:52:11
529	1.7390	GBP	XLON	04/07/2024	10:52:11
543	1.7390	GBP	XLON	04/07/2024	10:52:11
813	1.7390	GBP	XLON	04/07/2024	10:52:11
3,381	1.7390	GBP	XLON	04/07/2024	10:52:18
1,418	1.7390	GBP	XLON	04/07/2024	10:52:18
465	1.7390	GBP	XLON	04/07/2024	10:52:18
181	1.7365	GBP	XLON	04/07/2024	10:56:37
417	1.7365	GBP	XLON	04/07/2024	10:56:37
3,544	1.7375	GBP	XLON	04/07/2024	10:56:37
2,946	1.7365	GBP	XLON	04/07/2024	10:56:37
2,182	1.7390	GBP	XLON	04/07/2024	11:03:49
1,362	1.7390	GBP	XLON	04/07/2024	11:03:49
3,544	1.7400	GBP	XLON	04/07/2024	11:06:45
3,544	1.7415	GBP	XLON	04/07/2024	11:09:51
703	1.7415	GBP	XLON	04/07/2024	11:10:13
570	1.7415	GBP	XLON	04/07/2024	11:10:13
1,591	1.7415	GBP	XLON	04/07/2024	11:10:13
1,630	1.7415	GBP	XLON	04/07/2024	11:10:20
744	1.7415	GBP	XLON	04/07/2024	11:10:20
750	1.7415	GBP	XLON	04/07/2024	11:10:52
598	1.7415	GBP	XLON	04/07/2024	11:10:52
1,589	1.7415	GBP	XLON	04/07/2024	11:10:52
564	1.7415	GBP	XLON	04/07/2024	11:11:03
741	1.7415	GBP	XLON	04/07/2024	11:11:03
1,679	1.7415	GBP	XLON	04/07/2024	11:11:03
753	1.7415	GBP	XLON	04/07/2024	11:13:29
529	1.7415	GBP	XLON	04/07/2024	11:13:29
1,699	1.7415	GBP	XLON	04/07/2024	11:13:29
3,544	1.7390	GBP	XLON	04/07/2024	11:14:04
539	1.7400	GBP	XLON	04/07/2024	11:14:04
3,005	1.7400	GBP	XLON	04/07/2024	11:14:04
1,666	1.7390	GBP	XLON	04/07/2024	11:14:07
3,544	1.7420	GBP	XLON	04/07/2024	11:25:51
506	1.7435	GBP	XLON	04/07/2024	11:26:44
566	1.7435	GBP	XLON	04/07/2024	11:26:44
707	1.7435	GBP	XLON	04/07/2024	11:26:44
2,800	1.7435	GBP	XLON	04/07/2024	11:26:44
1,629	1.7435	GBP	XLON	04/07/2024	11:26:45
610	1.7435	GBP	XLON	04/07/2024	11:26:45
542	1.7435	GBP	XLON	04/07/2024	11:26:45
590	1.7435	GBP	XLON	04/07/2024	11:26:45
1,596	1.7435	GBP	XLON	04/07/2024	11:26:46

550	1.7435	GBP	XLON	04/07/2024	11:26:46
507	1.7435	GBP	XLON	04/07/2024	11:26:47
569	1.7435	GBP	XLON	04/07/2024	11:26:48
507	1.7435	GBP	XLON	04/07/2024	11:26:51
1,467	1.7440	GBP	XLON	04/07/2024	11:27:31
2,077	1.7440	GBP	XLON	04/07/2024	11:27:31
581	1.7460	GBP	XLON	04/07/2024	11:33:53
1,633	1.7460	GBP	XLON	04/07/2024	11:33:53
3,038	1.7460	GBP	XLON	04/07/2024	11:33:53
3,544	1.7465	GBP	XLON	04/07/2024	11:34:02
3,544	1.7445	GBP	XLON	04/07/2024	11:35:08
3,544	1.7455	GBP	XLON	04/07/2024	11:35:08
525	1.7445	GBP	XLON	04/07/2024	11:35:08
3,544	1.7430	GBP	XLON	04/07/2024	11:35:09
3,544	1.7420	GBP	XLON	04/07/2024	11:36:20
3,544	1.7405	GBP	XLON	04/07/2024	11:36:58
90	1.7405	GBP	XLON	04/07/2024	11:40:11
3,504	1.7400	GBP	XLON	04/07/2024	11:40:11
1,670	1.7405	GBP	XLON	04/07/2024	11:40:11
3,544	1.7395	GBP	XLON	04/07/2024	11:40:11
3,544	1.7385	GBP	XLON	04/07/2024	11:40:12
3,544	1.7380	GBP	XLON	04/07/2024	11:45:11
1,692	1.7390	GBP	XLON	04/07/2024	11:50:12
3,544	1.7395	GBP	XLON	04/07/2024	11:55:00
3,544	1.7380	GBP	XLON	04/07/2024	11:56:16
617	1.7385	GBP	XLON	04/07/2024	11:56:20
1,200	1.7395	GBP	XLON	04/07/2024	11:56:40
575	1.7395	GBP	XLON	04/07/2024	11:56:40
605	1.7395	GBP	XLON	04/07/2024	11:56:41
525	1.7395	GBP	XLON	04/07/2024	11:56:41
573	1.7395	GBP	XLON	04/07/2024	11:56:41
522	1.7395	GBP	XLON	04/07/2024	11:56:42
509	1.7395	GBP	XLON	04/07/2024	11:56:42
512	1.7395	GBP	XLON	04/07/2024	11:56:46
506	1.7395	GBP	XLON	04/07/2024	11:56:46
570	1.7395	GBP	XLON	04/07/2024	11:56:47
524	1.7395	GBP	XLON	04/07/2024	11:56:47
1,374	1.7405	GBP	XLON	04/07/2024	11:56:55
3,544	1.7410	GBP	XLON	04/07/2024	11:58:03
452	1.7410	GBP	XLON	04/07/2024	11:58:34
544	1.7410	GBP	XLON	04/07/2024	11:58:34
1,600	1.7410	GBP	XLON	04/07/2024	11:58:34
1,900	1.7410	GBP	XLON	04/07/2024	11:58:34
3,544	1.7400	GBP	XLON	04/07/2024	11:59:02
3,544	1.7375	GBP	XLON	04/07/2024	12:00:04
3,544	1.7390	GBP	XLON	04/07/2024	12:00:04
1,028	1.7390	GBP	XLON	04/07/2024	12:07:26
4,182	1.7390	GBP	XLON	04/07/2024	12:07:26
54	1.7390	GBP	XLON	04/07/2024	12:07:26
3,544	1.7400	GBP	XLON	04/07/2024	12:11:23
788	1.7390	GBP	XLON	04/07/2024	12:17:04
575	1.7400	GBP	XLON	04/07/2024	12:17:04
2,756	1.7390	GBP	XLON	04/07/2024	12:17:04
3,544	1.7380	GBP	XLON	04/07/2024	12:17:47
3,544	1.7400	GBP	XLON	04/07/2024	12:19:29
3,544	1.7390	GBP	XLON	04/07/2024	12:22:33
3,544	1.7395	GBP	XLON	04/07/2024	12:30:10
474	1.7390	GBP	XLON	04/07/2024	12:35:40
3,544	1.7380	GBP	XLON	04/07/2024	12:35:40
435	1.7380	GBP	XLON	04/07/2024	12:35:45
757	1.7390	GBP	XLON	04/07/2024	12:36:35
3,160	1.7385	GBP	XLON	04/07/2024	12:38:03
834	1.7385	GBP	XLON	04/07/2024	12:38:03
1,270	1.7385	GBP	XLON	04/07/2024	12:38:03
3,544	1.7385	GBP	XLON	04/07/2024	12:38:03
52	1.7400	GBP	XLON	04/07/2024	12:45:00
3,544	1.7390	GBP	XLON	04/07/2024	12:45:31
2,300	1.7390	GBP	XLON	04/07/2024	12:45:36
3,544	1.7395	GBP	XLON	04/07/2024	12:48:45
3,239	1.7390	GBP	XLON	04/07/2024	12:49:02
3,544	1.7385	GBP	XLON	04/07/2024	12:49:02
407	1.7390	GBP	XLON	04/07/2024	12:49:02
1,618	1.7390	GBP	XLON	04/07/2024	12:49:02
3,544	1.7385	GBP	XLON	04/07/2024	12:49:11
651	1.7375	GBP	XLON	04/07/2024	12:50:22
2,893	1.7375	GBP	XLON	04/07/2024	12:50:22
751	1.7390	GBP	XLON	04/07/2024	12:50:56
401	1.7390	GBP	XLON	04/07/2024	12:50:56
1,180	1.7390	GBP	XLON	04/07/2024	12:50:56
611	1.7390	GBP	XLON	04/07/2024	12:52:07
4,049	1.7390	GBP	XLON	04/07/2024	12:52:07
37	1.7395	GBP	XLON	04/07/2024	12:52:07

ST	PRICE	CUR	XLON	DATE	TIME
567	1.7395	GBP	XLON	04/07/2024	12:52:07
3,544	1.7390	GBP	XLON	04/07/2024	12:53:37
226	1.7390	GBP	XLON	04/07/2024	12:53:39
3,544	1.7380	GBP	XLON	04/07/2024	13:00:20
569	1.7370	GBP	XLON	04/07/2024	13:03:25
2,975	1.7370	GBP	XLON	04/07/2024	13:03:25
1,896	1.7370	GBP	XLON	04/07/2024	13:03:29
3,154	1.7370	GBP	XLON	04/07/2024	13:03:29
571	1.7370	GBP	XLON	04/07/2024	13:03:29
295	1.7370	GBP	XLON	04/07/2024	13:03:29
1,800	1.7370	GBP	XLON	04/07/2024	13:03:29
1,273	1.7370	GBP	XLON	04/07/2024	13:03:29
1,459	1.7355	GBP	XLON	04/07/2024	13:03:35
2,085	1.7355	GBP	XLON	04/07/2024	13:03:35
2,204	1.7370	GBP	XLON	04/07/2024	13:04:03
591	1.7370	GBP	XLON	04/07/2024	13:04:03
2,393	1.7370	GBP	XLON	04/07/2024	13:04:03
3,544	1.7375	GBP	XLON	04/07/2024	13:09:42
739	1.7360	GBP	XLON	04/07/2024	13:12:11
457	1.7360	GBP	XLON	04/07/2024	13:12:11
1,953	1.7360	GBP	XLON	04/07/2024	13:12:11
2,805	1.7360	GBP	XLON	04/07/2024	13:12:11
554	1.7360	GBP	XLON	04/07/2024	13:12:11
2,300	1.7360	GBP	XLON	04/07/2024	13:12:11
3,544	1.7355	GBP	XLON	04/07/2024	13:12:34
3,544	1.7345	GBP	XLON	04/07/2024	13:12:35
600	1.7345	GBP	XLON	04/07/2024	13:12:36
650	1.7345	GBP	XLON	04/07/2024	13:12:36
2,988	1.7345	GBP	XLON	04/07/2024	13:12:53
1,861	1.7345	GBP	XLON	04/07/2024	13:12:53
1,938	1.7345	GBP	XLON	04/07/2024	13:15:30
555	1.7350	GBP	XLON	04/07/2024	13:15:46
607	1.7350	GBP	XLON	04/07/2024	13:15:47
591	1.7365	GBP	XLON	04/07/2024	13:16:05
563	1.7365	GBP	XLON	04/07/2024	13:16:06
2,600	1.7370	GBP	XLON	04/07/2024	13:22:20
3,544	1.7370	GBP	XLON	04/07/2024	13:22:20
681	1.7360	GBP	XLON	04/07/2024	13:22:20
2,600	1.7370	GBP	XLON	04/07/2024	13:22:20
3,544	1.7380	GBP	XLON	04/07/2024	13:29:29
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777	1.7380	GBP	XLON	04/07/2024	13:32:30
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58	1.7375	GBP	XLON	04/07/2024	13:33:01
806	1.7380	GBP	XLON	04/07/2024	13:34:01
561	1.7380	GBP	XLON	04/07/2024	13:34:24
1,901	1.7380	GBP	XLON	04/07/2024	13:34:24
3,544	1.7375	GBP	XLON	04/07/2024	13:35:43
71	1.7385	GBP	XLON	04/07/2024	13:47:47
699	1.7380	GBP	XLON	04/07/2024	13:50:06
2,845	1.7380	GBP	XLON	04/07/2024	13:50:06
214	1.7395	GBP	XLON	04/07/2024	13:52:15
3,705	1.7395	GBP	XLON	04/07/2024	13:52:15
728	1.7395	GBP	XLON	04/07/2024	13:52:26
1,608	1.7395	GBP	XLON	04/07/2024	13:52:26
2,928	1.7395	GBP	XLON	04/07/2024	13:52:26
602	1.7395	GBP	XLON	04/07/2024	13:52:27
535	1.7395	GBP	XLON	04/07/2024	13:52:27
214	1.7395	GBP	XLON	04/07/2024	13:53:04
514	1.7395	GBP	XLON	04/07/2024	13:53:27
641	1.7395	GBP	XLON	04/07/2024	13:53:27
1,970	1.7395	GBP	XLON	04/07/2024	13:53:27
1,917	1.7395	GBP	XLON	04/07/2024	13:53:31
585	1.7395	GBP	XLON	04/07/2024	13:53:31
691	1.7395	GBP	XLON	04/07/2024	13:53:31
3,544	1.7410	GBP	XLON	04/07/2024	13:54:15
3,544	1.7420	GBP	XLON	04/07/2024	13:59:51
100	1.7420	GBP	XLON	04/07/2024	13:59:52
29	1.7420	GBP	XLON	04/07/2024	14:01:51
3,369	1.7420	GBP	XLON	04/07/2024	14:01:51
1,586	1.7420	GBP	XLON	04/07/2024	14:03:07
2,900	1.7420	GBP	XLON	04/07/2024	14:03:07
224	1.7420	GBP	XLON	04/07/2024	14:03:07
3,327	1.7420	GBP	XLON	04/07/2024	14:03:07
554	1.7420	GBP	XLON	04/07/2024	14:03:07
347	1.7420	GBP	XLON	04/07/2024	14:03:08
583	1.7420	GBP	XLON	04/07/2024	14:03:08
547	1.7425	GBP	XLON	04/07/2024	14:04:03
547	1.7425	GBP	XLON	04/07/2024	14:04:03
3,544	1.7430	GBP	XLON	04/07/2024	14:05:18
2,200	1.7430	GBP	XLON	04/07/2024	14:06:19

5,264	1.7430	GBP	XLON	04/07/2024	14:07:04
5,264	1.7430	GBP	XLON	04/07/2024	14:07:04
5,264	1.7430	GBP	XLON	04/07/2024	14:07:05
132	1.7420	GBP	XLON	04/07/2024	14:11:05
3,412	1.7420	GBP	XLON	04/07/2024	14:11:05
3,544	1.7410	GBP	XLON	04/07/2024	14:13:25
2,277	1.7405	GBP	XLON	04/07/2024	14:14:20
1,267	1.7405	GBP	XLON	04/07/2024	14:14:20
3,544	1.7395	GBP	XLON	04/07/2024	14:17:06
290	1.7415	GBP	XLON	04/07/2024	14:24:43
3,158	1.7425	GBP	XLON	04/07/2024	14:30:02
581	1.7415	GBP	XLON	04/07/2024	14:30:42
3,544	1.7415	GBP	XLON	04/07/2024	14:30:42
3,544	1.7415	GBP	XLON	04/07/2024	14:33:26
716	1.7430	GBP	XLON	04/07/2024	14:37:22
2,884	1.7430	GBP	XLON	04/07/2024	14:37:22
3,544	1.7425	GBP	XLON	04/07/2024	14:37:36
3,544	1.7425	GBP	XLON	04/07/2024	14:45:41
2,500	1.7425	GBP	XLON	04/07/2024	14:49:03
3,544	1.7465	GBP	XLON	04/07/2024	15:00:29
3,544	1.7455	GBP	XLON	04/07/2024	15:05:29
587	1.7465	GBP	XLON	04/07/2024	15:07:02
3,544	1.7445	GBP	XLON	04/07/2024	15:08:17
3,544	1.7460	GBP	XLON	04/07/2024	15:08:17
340	1.7450	GBP	XLON	04/07/2024	15:08:19
280	1.7450	GBP	XLON	04/07/2024	15:08:19
3,544	1.7440	GBP	XLON	04/07/2024	15:08:32
3,089	1.7430	GBP	XLON	04/07/2024	15:08:47
1,080	1.7430	GBP	XLON	04/07/2024	15:08:47
3,544	1.7430	GBP	XLON	04/07/2024	15:08:47
562	1.7430	GBP	XLON	04/07/2024	15:08:47
497	1.7430	GBP	XLON	04/07/2024	15:08:48
1,028	1.7430	GBP	XLON	04/07/2024	15:08:48
2,888	1.7430	GBP	XLON	04/07/2024	15:08:48
3,544	1.7415	GBP	XLON	04/07/2024	15:12:49
2,926	1.7435	GBP	XLON	04/07/2024	15:16:07
618	1.7435	GBP	XLON	04/07/2024	15:16:07
559	1.7435	GBP	XLON	04/07/2024	15:16:09
575	1.7435	GBP	XLON	04/07/2024	15:16:09
592	1.7435	GBP	XLON	04/07/2024	15:16:09
3,544	1.7425	GBP	XLON	04/07/2024	15:16:51
2,426	1.7425	GBP	XLON	04/07/2024	15:19:12
29	1.7425	GBP	XLON	04/07/2024	15:19:12
509	1.7420	GBP	XLON	04/07/2024	15:19:12
3,544	1.7415	GBP	XLON	04/07/2024	15:19:12
2,300	1.7420	GBP	XLON	04/07/2024	15:19:12
940	1.7420	GBP	XLON	04/07/2024	15:19:15
470	1.7420	GBP	XLON	04/07/2024	15:19:15
2,323	1.7420	GBP	XLON	04/07/2024	15:19:15
1,035	1.7415	GBP	XLON	04/07/2024	15:19:17
3,268	1.7415	GBP	XLON	04/07/2024	15:19:17
933	1.7415	GBP	XLON	04/07/2024	15:19:17
1,044	1.7410	GBP	XLON	04/07/2024	15:19:17
28	1.7415	GBP	XLON	04/07/2024	15:19:17
2,500	1.7410	GBP	XLON	04/07/2024	15:19:17
2,328	1.7400	GBP	XLON	04/07/2024	15:21:32
2,331	1.7400	GBP	XLON	04/07/2024	15:21:32
979	1.7400	GBP	XLON	04/07/2024	15:21:32
2,933	1.7400	GBP	XLON	04/07/2024	15:21:32
1,216	1.7400	GBP	XLON	04/07/2024	15:21:32
509	1.7400	GBP	XLON	04/07/2024	15:21:32
3,544	1.7395	GBP	XLON	04/07/2024	15:21:33
2,860	1.7390	GBP	XLON	04/07/2024	15:22:10
2,138	1.7385	GBP	XLON	04/07/2024	15:22:21
1,406	1.7385	GBP	XLON	04/07/2024	15:22:21
1,064	1.7385	GBP	XLON	04/07/2024	15:25:48
2,613	1.7375	GBP	XLON	04/07/2024	15:27:05
931	1.7375	GBP	XLON	04/07/2024	15:27:05
729	1.7370	GBP	XLON	04/07/2024	15:28:00
2,298	1.7370	GBP	XLON	04/07/2024	15:28:20
517	1.7370	GBP	XLON	04/07/2024	15:28:20
3,544	1.7360	GBP	XLON	04/07/2024	15:30:08
403	1.7365	GBP	XLON	04/07/2024	15:32:15
1,806	1.7365	GBP	XLON	04/07/2024	15:32:15
1,923	1.7365	GBP	XLON	04/07/2024	15:32:15
1,948	1.7375	GBP	XLON	04/07/2024	15:32:15
1,404	1.7365	GBP	XLON	04/07/2024	15:32:15
3,341	1.7365	GBP	XLON	04/07/2024	15:32:15
1,737	1.7365	GBP	XLON	04/07/2024	15:32:15
1,868	1.7365	GBP	XLON	04/07/2024	15:32:15
200	1.7380	GBP	XLON	04/07/2024	15:34:20
586	1.7380	GBP	XLON	04/07/2024	15:34:20

3,500	1.7380	GBP	XLON	04/07/2024	15:35:30
616	1.7380	GBP	XLON	04/07/2024	15:35:30
631	1.7380	GBP	XLON	04/07/2024	15:35:30
3,544	1.7370	GBP	XLON	04/07/2024	15:35:53
1,817	1.7385	GBP	XLON	04/07/2024	15:36:51
697	1.7385	GBP	XLON	04/07/2024	15:36:51
2,659	1.7385	GBP	XLON	04/07/2024	15:36:52
510	1.7385	GBP	XLON	04/07/2024	15:36:52
510	1.7385	GBP	XLON	04/07/2024	15:36:52
698	1.7385	GBP	XLON	04/07/2024	15:36:52
321	1.7385	GBP	XLON	04/07/2024	15:36:52
1,817	1.7385	GBP	XLON	04/07/2024	15:36:52
698	1.7385	GBP	XLON	04/07/2024	15:36:52
1,918	1.7385	GBP	XLON	04/07/2024	15:36:52
257	1.7385	GBP	XLON	04/07/2024	15:36:53
2,322	1.7385	GBP	XLON	04/07/2024	15:37:15
520	1.7385	GBP	XLON	04/07/2024	15:37:15
747	1.7385	GBP	XLON	04/07/2024	15:37:15
558	1.7385	GBP	XLON	04/07/2024	15:37:16
617	1.7385	GBP	XLON	04/07/2024	15:37:16
2,014	1.7385	GBP	XLON	04/07/2024	15:37:16
2,713	1.7385	GBP	XLON	04/07/2024	15:37:16
2,014	1.7385	GBP	XLON	04/07/2024	15:37:17
598	1.7385	GBP	XLON	04/07/2024	15:37:17
2,014	1.7385	GBP	XLON	04/07/2024	15:37:17
2,461	1.7385	GBP	XLON	04/07/2024	15:37:17
2,451	1.7385	GBP	XLON	04/07/2024	15:37:17
2,014	1.7385	GBP	XLON	04/07/2024	15:37:17
2,014	1.7385	GBP	XLON	04/07/2024	15:37:18
581	1.7385	GBP	XLON	04/07/2024	15:37:18
2,014	1.7385	GBP	XLON	04/07/2024	15:37:18
2,014	1.7385	GBP	XLON	04/07/2024	15:37:18
3,991	1.7385	GBP	XLON	04/07/2024	15:39:46
5,264	1.7390	GBP	XLON	04/07/2024	15:42:14
3,544	1.7400	GBP	XLON	04/07/2024	15:47:43
2,584	1.7400	GBP	XLON	04/07/2024	15:48:52
2,680	1.7400	GBP	XLON	04/07/2024	15:48:52
296	1.7400	GBP	XLON	04/07/2024	15:53:03
3,248	1.7400	GBP	XLON	04/07/2024	15:53:04
563	1.7400	GBP	XLON	04/07/2024	15:53:04
2,100	1.7400	GBP	XLON	04/07/2024	15:53:04
2,999	1.7400	GBP	XLON	04/07/2024	15:53:05
532	1.7400	GBP	XLON	04/07/2024	15:53:05
588	1.7400	GBP	XLON	04/07/2024	15:53:08
771	1.7400	GBP	XLON	04/07/2024	15:53:08
1,117	1.7395	GBP	XLON	04/07/2024	15:53:38
3,544	1.7390	GBP	XLON	04/07/2024	15:53:40
3,544	1.7380	GBP	XLON	04/07/2024	15:53:45
577	1.7400	GBP	XLON	04/07/2024	15:54:47
580	1.7400	GBP	XLON	04/07/2024	15:54:47
1,684	1.7400	GBP	XLON	04/07/2024	15:54:47
1,233	1.7400	GBP	XLON	04/07/2024	15:54:47
1,190	1.7400	GBP	XLON	04/07/2024	15:54:47
3,544	1.7390	GBP	XLON	04/07/2024	16:01:34
622	1.7390	GBP	XLON	04/07/2024	16:01:35
408	1.7410	GBP	XLON	04/07/2024	16:04:59
769	1.7420	GBP	XLON	04/07/2024	16:05:40
3,544	1.7415	GBP	XLON	04/07/2024	16:08:37
3,022	1.7410	GBP	XLON	04/07/2024	16:08:37
1,122	1.7410	GBP	XLON	04/07/2024	16:08:37
491	1.7410	GBP	XLON	04/07/2024	16:08:37
982	1.7410	GBP	XLON	04/07/2024	16:08:37
750	1.7400	GBP	XLON	04/07/2024	16:08:37
3,031	1.7410	GBP	XLON	04/07/2024	16:08:37
3,544	1.7400	GBP	XLON	04/07/2024	16:08:37
491	1.7410	GBP	XLON	04/07/2024	16:08:37
597	1.7410	GBP	XLON	04/07/2024	16:08:37
491	1.7410	GBP	XLON	04/07/2024	16:08:37
3,544	1.7410	GBP	XLON	04/07/2024	16:10:06
3,544	1.7400	GBP	XLON	04/07/2024	16:10:32
3,338	1.7405	GBP	XLON	04/07/2024	16:10:32
5,264	1.7415	GBP	XLON	04/07/2024	16:11:04
1,042	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
3,484	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34

1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
662	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
3,062	1.7435	GBP	XLON	04/07/2024	16:11:34
1,780	1.7435	GBP	XLON	04/07/2024	16:11:34
3,544	1.7430	GBP	XLON	04/07/2024	16:12:01
2,300	1.7435	GBP	XLON	04/07/2024	16:12:01
510	1.7435	GBP	XLON	04/07/2024	16:12:01
1,220	1.7435	GBP	XLON	04/07/2024	16:12:01
382	1.7430	GBP	XLON	04/07/2024	16:12:25
3,162	1.7430	GBP	XLON	04/07/2024	16:12:25
3,544	1.7440	GBP	XLON	04/07/2024	16:14:26
2,300	1.7445	GBP	XLON	04/07/2024	16:14:26
489	1.7430	GBP	XLON	04/07/2024	16:15:49
3,055	1.7430	GBP	XLON	04/07/2024	16:15:49
3,544	1.7440	GBP	XLON	04/07/2024	16:15:58
550	1.7440	GBP	XLON	04/07/2024	16:16:05
625	1.7440	GBP	XLON	04/07/2024	16:16:05
2,111	1.7440	GBP	XLON	04/07/2024	16:16:05
2,300	1.7450	GBP	XLON	04/07/2024	16:17:09
2,600	1.7450	GBP	XLON	04/07/2024	16:17:09
2,773	1.7450	GBP	XLON	04/07/2024	16:17:09
3,544	1.7440	GBP	XLON	04/07/2024	16:17:11
684	1.7450	GBP	XLON	04/07/2024	16:17:34
3,544	1.7445	GBP	XLON	04/07/2024	16:17:54
524	1.7445	GBP	XLON	04/07/2024	16:18:26
2,153	1.7445	GBP	XLON	04/07/2024	16:18:26
491	1.7445	GBP	XLON	04/07/2024	16:18:27
3,544	1.7440	GBP	XLON	04/07/2024	16:18:38
237	1.7455	GBP	XLON	04/07/2024	16:19:02
2,201	1.7450	GBP	XLON	04/07/2024	16:19:02
2,826	1.7455	GBP	XLON	04/07/2024	16:19:02
335	1.7440	GBP	XLON	04/07/2024	16:20:42
3,209	1.7440	GBP	XLON	04/07/2024	16:20:42
834	1.7430	GBP	XLON	04/07/2024	16:21:08
288	1.7420	GBP	XLON	04/07/2024	16:21:34
2,710	1.7430	GBP	XLON	04/07/2024	16:21:34
1,604	1.7420	GBP	XLON	04/07/2024	16:21:47
1,652	1.7420	GBP	XLON	04/07/2024	16:21:48
3,544	1.7425	GBP	XLON	04/07/2024	16:23:45
530	1.7425	GBP	XLON	04/07/2024	16:25:03
517	1.7430	GBP	XLON	04/07/2024	16:26:01
3,544	1.7425	GBP	XLON	04/07/2024	16:26:21
525	1.7435	GBP	XLON	04/07/2024	16:26:40
524	1.7435	GBP	XLON	04/07/2024	16:27:14
1,000	1.7435	GBP	XLON	04/07/2024	16:27:14
55	1.7435	GBP	XLON	04/07/2024	16:27:14
530	1.7435	GBP	XLON	04/07/2024	16:28:57
5,264	1.7435	GBP	XLON	04/07/2024	16:29:00
3,544	1.7435	GBP	XLON	04/07/2024	16:29:01
5,272	2.0510	EUR	XMAD	04/07/2024	08:15:33
5,272	2.0510	EUR	XMAD	04/07/2024	08:15:33
2,440	2.0510	EUR	XMAD	04/07/2024	08:15:33
2,832	2.0510	EUR	XMAD	04/07/2024	08:15:33
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:10
5,272	2.0510	EUR	XMAD	04/07/2024	08:16:10
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:10
12,401	2.0510	EUR	XMAD	04/07/2024	08:16:11
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:11
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:34
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:34
12,876	2.0510	EUR	XMAD	04/07/2024	08:16:35
5,554	2.0510	EUR	XMAD	04/07/2024	08:16:35
63	2.0550	EUR	XMAD	04/07/2024	08:17:01
1,000	2.0560	EUR	XMAD	04/07/2024	08:17:17
10,000	2.0560	EUR	XMAD	04/07/2024	08:17:17
262	2.0560	EUR	XMAD	04/07/2024	08:17:17
1,614	2.0560	EUR	XMAD	04/07/2024	08:17:17
9,000	2.0580	EUR	XMAD	04/07/2024	08:18:08
1,900	2.0580	EUR	XMAD	04/07/2024	08:18:08
1,976	2.0580	EUR	XMAD	04/07/2024	08:18:08
5,272	2.0580	EUR	XMAD	04/07/2024	08:18:12
1,407	2.0590	EUR	XMAD	04/07/2024	08:18:31
3,969	2.0590	EUR	XMAD	04/07/2024	08:18:31
7,500	2.0590	EUR	XMAD	04/07/2024	08:18:31
12,876	2.0590	EUR	XMAD	04/07/2024	08:18:36
1,407	2.0590	EUR	XMAD	04/07/2024	08:18:36
10,124	2.0590	EUR	XMAD	04/07/2024	08:18:36

10.127	2.0590	EUR	XMAD	04/07/2024	08:18:38
3,201	2.0580	EUR	XMAD	04/07/2024	08:18:38
2,071	2.0580	EUR	XMAD	04/07/2024	08:18:38
3,300	2.0600	EUR	XMAD	04/07/2024	08:18:47
500	2.0600	EUR	XMAD	04/07/2024	08:18:47
1,200	2.0600	EUR	XMAD	04/07/2024	08:18:47
1,000	2.0600	EUR	XMAD	04/07/2024	08:18:47
1,052	2.0600	EUR	XMAD	04/07/2024	08:18:47
6,524	2.0600	EUR	XMAD	04/07/2024	08:18:47
500	2.0600	EUR	XMAD	04/07/2024	08:18:47
5,000	2.0600	EUR	XMAD	04/07/2024	08:18:47
2,000	2.0600	EUR	XMAD	04/07/2024	08:18:47
4,676	2.0600	EUR	XMAD	04/07/2024	08:18:47
1,500	2.0590	EUR	XMAD	04/07/2024	08:19:43
3,600	2.0650	EUR	XMAD	04/07/2024	08:20:38
2,774	2.0650	EUR	XMAD	04/07/2024	08:20:38
2,768	2.0650	EUR	XMAD	04/07/2024	08:20:38
1,170	2.0640	EUR	XMAD	04/07/2024	08:20:38
650	2.0650	EUR	XMAD	04/07/2024	08:20:38
1,300	2.0650	EUR	XMAD	04/07/2024	08:20:38
4,102	2.0640	EUR	XMAD	04/07/2024	08:20:38
1,784	2.0650	EUR	XMAD	04/07/2024	08:20:38
5,272	2.0640	EUR	XMAD	04/07/2024	08:20:51
273	2.0660	EUR	XMAD	04/07/2024	08:20:57
136	2.0660	EUR	XMAD	04/07/2024	08:20:57
410	2.0660	EUR	XMAD	04/07/2024	08:20:57
2,801	2.0660	EUR	XMAD	04/07/2024	08:20:57
2,600	2.0660	EUR	XMAD	04/07/2024	08:20:57
1,407	2.0660	EUR	XMAD	04/07/2024	08:20:57
1,467	2.0650	EUR	XMAD	04/07/2024	08:21:03
1,356	2.0650	EUR	XMAD	04/07/2024	08:21:03
2,449	2.0650	EUR	XMAD	04/07/2024	08:21:03
3,763	2.0680	EUR	XMAD	04/07/2024	08:21:13
3,047	2.0680	EUR	XMAD	04/07/2024	08:21:13
2,774	2.0680	EUR	XMAD	04/07/2024	08:21:13
2,900	2.0680	EUR	XMAD	04/07/2024	08:21:13
85	2.0680	EUR	XMAD	04/07/2024	08:21:13
307	2.0680	EUR	XMAD	04/07/2024	08:21:13
2,772	2.0660	EUR	XMAD	04/07/2024	08:21:16
2,500	2.0660	EUR	XMAD	04/07/2024	08:21:16
2,377	2.0670	EUR	XMAD	04/07/2024	08:21:40
3,100	2.0670	EUR	XMAD	04/07/2024	08:21:46
4,500	2.0670	EUR	XMAD	04/07/2024	08:22:26
5,272	2.0670	EUR	XMAD	04/07/2024	08:22:26
3,414	2.0680	EUR	XMAD	04/07/2024	08:22:33
100	2.0670	EUR	XMAD	04/07/2024	08:22:40
3,763	2.0690	EUR	XMAD	04/07/2024	08:22:41
4,500	2.0690	EUR	XMAD	04/07/2024	08:22:41
5,272	2.0680	EUR	XMAD	04/07/2024	08:22:41
5,222	2.0680	EUR	XMAD	04/07/2024	08:23:12
50	2.0680	EUR	XMAD	04/07/2024	08:23:12
3,090	2.0680	EUR	XMAD	04/07/2024	08:23:14
5,000	2.0670	EUR	XMAD	04/07/2024	08:23:15
172	2.0670	EUR	XMAD	04/07/2024	08:23:15
3,090	2.0680	EUR	XMAD	04/07/2024	08:23:29
3,000	2.0680	EUR	XMAD	04/07/2024	08:23:29
3,090	2.0680	EUR	XMAD	04/07/2024	08:23:33
3,090	2.0680	EUR	XMAD	04/07/2024	08:23:34
5,195	2.0670	EUR	XMAD	04/07/2024	08:23:41
77	2.0670	EUR	XMAD	04/07/2024	08:23:41
1,759	2.0660	EUR	XMAD	04/07/2024	08:23:56
3,513	2.0660	EUR	XMAD	04/07/2024	08:23:56
3,763	2.0670	EUR	XMAD	04/07/2024	08:23:56
6,023	2.0670	EUR	XMAD	04/07/2024	08:23:56
3,090	2.0670	EUR	XMAD	04/07/2024	08:23:56
4,680	2.0670	EUR	XMAD	04/07/2024	08:24:32
1,000	2.0680	EUR	XMAD	04/07/2024	08:24:36
3,047	2.0680	EUR	XMAD	04/07/2024	08:24:36
2,774	2.0680	EUR	XMAD	04/07/2024	08:24:36
2,900	2.0680	EUR	XMAD	04/07/2024	08:24:36
3,155	2.0680	EUR	XMAD	04/07/2024	08:24:36
3,763	2.0680	EUR	XMAD	04/07/2024	08:24:38
3,400	2.0680	EUR	XMAD	04/07/2024	08:24:38
4,680	2.0680	EUR	XMAD	04/07/2024	08:24:38
1,033	2.0680	EUR	XMAD	04/07/2024	08:24:38
12,876	2.0680	EUR	XMAD	04/07/2024	08:24:46
1,624	2.0680	EUR	XMAD	04/07/2024	08:24:46
12,876	2.0690	EUR	XMAD	04/07/2024	08:24:57
3,800	2.0710	EUR	XMAD	04/07/2024	08:25:05
3,800	2.0720	EUR	XMAD	04/07/2024	08:25:34
4,272	2.0710	EUR	XMAD	04/07/2024	08:25:51
1,000	2.0710	EUR	XMAD	04/07/2024	08:25:51

5,272	2.0700	EUR	XMAD	04/07/2024	08:25:54
1,142	2.0690	EUR	XMAD	04/07/2024	08:26:04
4,130	2.0690	EUR	XMAD	04/07/2024	08:26:06
4,278	2.0690	EUR	XMAD	04/07/2024	08:26:28
1,950	2.0700	EUR	XMAD	04/07/2024	08:26:29
2,774	2.0700	EUR	XMAD	04/07/2024	08:26:29
1,950	2.0700	EUR	XMAD	04/07/2024	08:26:29
12,876	2.0700	EUR	XMAD	04/07/2024	08:26:47
2,124	2.0700	EUR	XMAD	04/07/2024	08:26:47
2,399	2.0710	EUR	XMAD	04/07/2024	08:26:48
2,900	2.0710	EUR	XMAD	04/07/2024	08:26:48
5,272	2.0720	EUR	XMAD	04/07/2024	08:27:09
5,272	2.0730	EUR	XMAD	04/07/2024	08:27:09
5,272	2.0710	EUR	XMAD	04/07/2024	08:27:09
5,272	2.0700	EUR	XMAD	04/07/2024	08:27:37
3,119	2.0720	EUR	XMAD	04/07/2024	08:27:56
4,708	2.0720	EUR	XMAD	04/07/2024	08:28:11
3,383	2.0720	EUR	XMAD	04/07/2024	08:28:11
5,272	2.0710	EUR	XMAD	04/07/2024	08:28:11
4,785	2.0720	EUR	XMAD	04/07/2024	08:28:11
5,272	2.0710	EUR	XMAD	04/07/2024	08:28:22
2,900	2.0710	EUR	XMAD	04/07/2024	08:28:44
4,708	2.0700	EUR	XMAD	04/07/2024	08:28:44
5,272	2.0700	EUR	XMAD	04/07/2024	08:28:44
4,708	2.0710	EUR	XMAD	04/07/2024	08:28:44
560	2.0710	EUR	XMAD	04/07/2024	08:28:44
7,683	2.0710	EUR	XMAD	04/07/2024	08:28:54
485	2.0710	EUR	XMAD	04/07/2024	08:28:54
4,708	2.0710	EUR	XMAD	04/07/2024	08:28:54
5,000	2.0710	EUR	XMAD	04/07/2024	08:28:59
2,774	2.0730	EUR	XMAD	04/07/2024	08:29:12
3,040	2.0730	EUR	XMAD	04/07/2024	08:29:12
2,665	2.0730	EUR	XMAD	04/07/2024	08:29:12
3,383	2.0730	EUR	XMAD	04/07/2024	08:29:12
1,014	2.0730	EUR	XMAD	04/07/2024	08:29:12
48	2.0730	EUR	XMAD	04/07/2024	08:29:13
11,892	2.0730	EUR	XMAD	04/07/2024	08:29:13
936	2.0730	EUR	XMAD	04/07/2024	08:29:13
5,272	2.0720	EUR	XMAD	04/07/2024	08:29:34
5,272	2.0720	EUR	XMAD	04/07/2024	08:29:45
4,732	2.0740	EUR	XMAD	04/07/2024	08:29:48
2,810	2.0740	EUR	XMAD	04/07/2024	08:29:48
5,272	2.0730	EUR	XMAD	04/07/2024	08:29:51
5,272	2.0720	EUR	XMAD	04/07/2024	08:30:07
6,310	2.0710	EUR	XMAD	04/07/2024	08:30:26
462	2.0710	EUR	XMAD	04/07/2024	08:30:26
2,600	2.0720	EUR	XMAD	04/07/2024	08:30:26
2,600	2.0720	EUR	XMAD	04/07/2024	08:30:26
2,400	2.0710	EUR	XMAD	04/07/2024	08:30:26
4,810	2.0710	EUR	XMAD	04/07/2024	08:30:26
1,566	2.0720	EUR	XMAD	04/07/2024	08:30:26
2,600	2.0720	EUR	XMAD	04/07/2024	08:30:26
5,272	2.0710	EUR	XMAD	04/07/2024	08:31:02
3,364	2.0720	EUR	XMAD	04/07/2024	08:31:02
1,404	2.0720	EUR	XMAD	04/07/2024	08:31:02
3,400	2.0720	EUR	XMAD	04/07/2024	08:31:02
3,364	2.0720	EUR	XMAD	04/07/2024	08:31:02
4,708	2.0720	EUR	XMAD	04/07/2024	08:31:02
4,708	2.0720	EUR	XMAD	04/07/2024	08:31:07
5,548	2.0710	EUR	XMAD	04/07/2024	08:31:20
4,708	2.0710	EUR	XMAD	04/07/2024	08:31:20
2,081	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,407	2.0710	EUR	XMAD	04/07/2024	08:31:20
4,708	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,950	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,905	2.0710	EUR	XMAD	04/07/2024	08:31:20
3,367	2.0710	EUR	XMAD	04/07/2024	08:31:20
1,950	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,510	2.0720	EUR	XMAD	04/07/2024	08:31:20
1,890	2.0720	EUR	XMAD	04/07/2024	08:31:20
3,776	2.0720	EUR	XMAD	04/07/2024	08:31:21
2,500	2.0720	EUR	XMAD	04/07/2024	08:31:21
6,600	2.0720	EUR	XMAD	04/07/2024	08:31:21
410	2.0700	EUR	XMAD	04/07/2024	08:31:39
4,862	2.0700	EUR	XMAD	04/07/2024	08:31:39
769	2.0690	EUR	XMAD	04/07/2024	08:32:01
4,503	2.0690	EUR	XMAD	04/07/2024	08:32:01
5,272	2.0690	EUR	XMAD	04/07/2024	08:32:07
1,407	2.0710	EUR	XMAD	04/07/2024	08:32:26
1,300	2.0710	EUR	XMAD	04/07/2024	08:32:26
5,262	2.0700	EUR	XMAD	04/07/2024	08:32:31
10	2.0700	EUR	XMAD	04/07/2024	08:32:31

5,272	2.0690	EUR	XMAD	04/07/2024	08:33:22
1,407	2.0700	EUR	XMAD	04/07/2024	08:33:39
3,500	2.0700	EUR	XMAD	04/07/2024	08:33:39
2,600	2.0700	EUR	XMAD	04/07/2024	08:33:39
5,272	2.0680	EUR	XMAD	04/07/2024	08:33:44
5,272	2.0690	EUR	XMAD	04/07/2024	08:33:44
2,945	2.0710	EUR	XMAD	04/07/2024	08:35:34
808	2.0710	EUR	XMAD	04/07/2024	08:35:34
1,407	2.0710	EUR	XMAD	04/07/2024	08:35:34
2,945	2.0710	EUR	XMAD	04/07/2024	08:35:34
4,708	2.0710	EUR	XMAD	04/07/2024	08:35:34
116	2.0710	EUR	XMAD	04/07/2024	08:35:34
5,107	2.0710	EUR	XMAD	04/07/2024	08:35:34
5,272	2.0700	EUR	XMAD	04/07/2024	08:35:37
4,960	2.0690	EUR	XMAD	04/07/2024	08:35:37
312	2.0690	EUR	XMAD	04/07/2024	08:35:56
4,708	2.0700	EUR	XMAD	04/07/2024	08:35:56
3,400	2.0710	EUR	XMAD	04/07/2024	08:36:08
4,708	2.0710	EUR	XMAD	04/07/2024	08:36:08
1,000	2.0710	EUR	XMAD	04/07/2024	08:36:08
2,945	2.0710	EUR	XMAD	04/07/2024	08:36:08
12,651	2.0720	EUR	XMAD	04/07/2024	08:36:10
5,527	2.0720	EUR	XMAD	04/07/2024	08:36:10
7,349	2.0720	EUR	XMAD	04/07/2024	08:36:10
4,708	2.0720	EUR	XMAD	04/07/2024	08:36:29
1,407	2.0720	EUR	XMAD	04/07/2024	08:36:35
8,168	2.0720	EUR	XMAD	04/07/2024	08:36:42
5,272	2.0710	EUR	XMAD	04/07/2024	08:36:42
4,708	2.0720	EUR	XMAD	04/07/2024	08:36:42
2,981	2.0720	EUR	XMAD	04/07/2024	08:36:43
1,407	2.0720	EUR	XMAD	04/07/2024	08:36:43
4,708	2.0720	EUR	XMAD	04/07/2024	08:36:43
4,111	2.0720	EUR	XMAD	04/07/2024	08:36:49
1,407	2.0720	EUR	XMAD	04/07/2024	08:36:49
4,708	2.0720	EUR	XMAD	04/07/2024	08:36:49
1,000	2.0720	EUR	XMAD	04/07/2024	08:36:49
650	2.0720	EUR	XMAD	04/07/2024	08:36:49
650	2.0720	EUR	XMAD	04/07/2024	08:36:49
50	2.0720	EUR	XMAD	04/07/2024	08:36:49
300	2.0720	EUR	XMAD	04/07/2024	08:36:49
4,708	2.0730	EUR	XMAD	04/07/2024	08:37:21
208	2.0730	EUR	XMAD	04/07/2024	08:37:21
3,040	2.0730	EUR	XMAD	04/07/2024	08:37:21
4,920	2.0730	EUR	XMAD	04/07/2024	08:37:21
32	2.0730	EUR	XMAD	04/07/2024	08:37:22
2,900	2.0730	EUR	XMAD	04/07/2024	08:37:22
2,945	2.0730	EUR	XMAD	04/07/2024	08:37:22
1,407	2.0730	EUR	XMAD	04/07/2024	08:37:22
3,040	2.0730	EUR	XMAD	04/07/2024	08:37:22
62	2.0740	EUR	XMAD	04/07/2024	08:37:25
1,071	2.0740	EUR	XMAD	04/07/2024	08:37:25
11,805	2.0740	EUR	XMAD	04/07/2024	08:37:25
2,951	2.0740	EUR	XMAD	04/07/2024	08:37:25
5,272	2.0730	EUR	XMAD	04/07/2024	08:37:30
5,423	2.0740	EUR	XMAD	04/07/2024	08:38:01
4,708	2.0740	EUR	XMAD	04/07/2024	08:38:01
2,400	2.0740	EUR	XMAD	04/07/2024	08:38:01
345	2.0740	EUR	XMAD	04/07/2024	08:38:01
1,313	2.0740	EUR	XMAD	04/07/2024	08:38:23
3,712	2.0740	EUR	XMAD	04/07/2024	08:38:25
93	2.0740	EUR	XMAD	04/07/2024	08:38:25
1,467	2.0740	EUR	XMAD	04/07/2024	08:38:25
6,000	2.0760	EUR	XMAD	04/07/2024	08:38:44
1,407	2.0760	EUR	XMAD	04/07/2024	08:38:44
2,434	2.0760	EUR	XMAD	04/07/2024	08:38:44
3,035	2.0760	EUR	XMAD	04/07/2024	08:38:44
1,226	2.0750	EUR	XMAD	04/07/2024	08:39:10
4,046	2.0750	EUR	XMAD	04/07/2024	08:39:10
1,493	2.0750	EUR	XMAD	04/07/2024	08:39:57
5,272	2.0750	EUR	XMAD	04/07/2024	08:39:57
641	2.0740	EUR	XMAD	04/07/2024	08:40:11
4,272	2.0740	EUR	XMAD	04/07/2024	08:40:11
1,000	2.0740	EUR	XMAD	04/07/2024	08:40:11
2,658	2.0740	EUR	XMAD	04/07/2024	08:40:11
641	2.0740	EUR	XMAD	04/07/2024	08:40:11
5,272	2.0730	EUR	XMAD	04/07/2024	08:40:43
1,674	2.0710	EUR	XMAD	04/07/2024	08:40:56
3,598	2.0710	EUR	XMAD	04/07/2024	08:40:56
5,272	2.0720	EUR	XMAD	04/07/2024	08:40:56
223	2.0720	EUR	XMAD	04/07/2024	08:40:56
5,548	2.0720	EUR	XMAD	04/07/2024	08:40:58
300	2.0720	EUR	XMAD	04/07/2024	08:40:58

758	2.0720	EUR	XMAD	04/07/2024	08:40:58
700	2.0720	EUR	XMAD	04/07/2024	08:40:58
1,407	2.0720	EUR	XMAD	04/07/2024	08:40:58
2,945	2.0720	EUR	XMAD	04/07/2024	08:40:58
5,272	2.0710	EUR	XMAD	04/07/2024	08:41:28
4,708	2.0700	EUR	XMAD	04/07/2024	08:42:06
4,708	2.0710	EUR	XMAD	04/07/2024	08:42:06
5,272	2.0700	EUR	XMAD	04/07/2024	08:42:06
3,460	2.0710	EUR	XMAD	04/07/2024	08:42:06
5,272	2.0700	EUR	XMAD	04/07/2024	08:42:13
5,050	2.0710	EUR	XMAD	04/07/2024	08:42:23
2,900	2.0710	EUR	XMAD	04/07/2024	08:42:23
4,708	2.0710	EUR	XMAD	04/07/2024	08:42:23
3,095	2.0700	EUR	XMAD	04/07/2024	08:42:24
2,177	2.0700	EUR	XMAD	04/07/2024	08:42:24
3,894	2.0690	EUR	XMAD	04/07/2024	08:42:41
3,595	2.0690	EUR	XMAD	04/07/2024	08:42:41
5,272	2.0690	EUR	XMAD	04/07/2024	08:42:41
5,272	2.0680	EUR	XMAD	04/07/2024	08:43:03
4,708	2.0690	EUR	XMAD	04/07/2024	08:43:30
1,445	2.0690	EUR	XMAD	04/07/2024	08:43:30
2,945	2.0700	EUR	XMAD	04/07/2024	08:43:55
2,774	2.0700	EUR	XMAD	04/07/2024	08:43:55
2,742	2.0700	EUR	XMAD	04/07/2024	08:43:55
4,415	2.0700	EUR	XMAD	04/07/2024	08:43:55
666	2.0700	EUR	XMAD	04/07/2024	08:44:16
4,708	2.0700	EUR	XMAD	04/07/2024	08:44:20
5,272	2.0690	EUR	XMAD	04/07/2024	08:44:20
8,168	2.0700	EUR	XMAD	04/07/2024	08:44:20
5,272	2.0690	EUR	XMAD	04/07/2024	08:44:32
5,020	2.0680	EUR	XMAD	04/07/2024	08:44:32
4,708	2.0700	EUR	XMAD	04/07/2024	08:45:11
2,667	2.0700	EUR	XMAD	04/07/2024	08:45:11
2,945	2.0700	EUR	XMAD	04/07/2024	08:45:11
4,500	2.0690	EUR	XMAD	04/07/2024	08:45:19
772	2.0690	EUR	XMAD	04/07/2024	08:45:19
2,665	2.0720	EUR	XMAD	04/07/2024	08:45:20
6,050	2.0720	EUR	XMAD	04/07/2024	08:45:20
790	2.0720	EUR	XMAD	04/07/2024	08:45:20
426	2.0720	EUR	XMAD	04/07/2024	08:45:20
2,945	2.0720	EUR	XMAD	04/07/2024	08:45:20
2,372	2.0710	EUR	XMAD	04/07/2024	08:45:21
2,900	2.0710	EUR	XMAD	04/07/2024	08:45:21
3,665	2.0720	EUR	XMAD	04/07/2024	08:45:21
2,666	2.0720	EUR	XMAD	04/07/2024	08:45:21
1,407	2.0720	EUR	XMAD	04/07/2024	08:45:21
3,041	2.0720	EUR	XMAD	04/07/2024	08:45:21
6,335	2.0720	EUR	XMAD	04/07/2024	08:45:21
200	2.0720	EUR	XMAD	04/07/2024	08:45:21
1,000	2.0720	EUR	XMAD	04/07/2024	08:45:21
2,164	2.0710	EUR	XMAD	04/07/2024	08:45:21
2,000	2.0720	EUR	XMAD	04/07/2024	08:45:21
500	2.0720	EUR	XMAD	04/07/2024	08:45:21
2,774	2.0720	EUR	XMAD	04/07/2024	08:45:21
1,379	2.0700	EUR	XMAD	04/07/2024	08:45:29
2,945	2.0700	EUR	XMAD	04/07/2024	08:45:29
2,100	2.0690	EUR	XMAD	04/07/2024	08:45:29
4,708	2.0700	EUR	XMAD	04/07/2024	08:45:29
2,100	2.0690	EUR	XMAD	04/07/2024	08:45:29
3,172	2.0690	EUR	XMAD	04/07/2024	08:45:29
1,000	2.0710	EUR	XMAD	04/07/2024	08:45:29
744	2.0710	EUR	XMAD	04/07/2024	08:45:29
1,407	2.0710	EUR	XMAD	04/07/2024	08:45:30
650	2.0710	EUR	XMAD	04/07/2024	08:45:30
300	2.0710	EUR	XMAD	04/07/2024	08:45:30
6,905	2.0710	EUR	XMAD	04/07/2024	08:45:30
5,272	2.0700	EUR	XMAD	04/07/2024	08:45:30
2,665	2.0710	EUR	XMAD	04/07/2024	08:45:30
1,000	2.0710	EUR	XMAD	04/07/2024	08:45:30
2,356	2.0710	EUR	XMAD	04/07/2024	08:45:30
11,161	2.0700	EUR	XMAD	04/07/2024	08:45:37
1,715	2.0700	EUR	XMAD	04/07/2024	08:45:37
3,795	2.0690	EUR	XMAD	04/07/2024	08:45:39
1,477	2.0690	EUR	XMAD	04/07/2024	08:45:39
2,774	2.0700	EUR	XMAD	04/07/2024	08:45:40
3,444	2.0700	EUR	XMAD	04/07/2024	08:45:40
1,950	2.0700	EUR	XMAD	04/07/2024	08:45:40
4,708	2.0700	EUR	XMAD	04/07/2024	08:45:40
1,407	2.0700	EUR	XMAD	04/07/2024	08:45:41
950	2.0700	EUR	XMAD	04/07/2024	08:45:41
3,172	2.0690	EUR	XMAD	04/07/2024	08:45:41
2,100	2.0690	EUR	XMAD	04/07/2024	08:45:41

2.100	2.0000	EUR	XMAD	04/07/2024	08:45:41
1,000	2.0700	EUR	XMAD	04/07/2024	08:45:41
1,407	2.0710	EUR	XMAD	04/07/2024	08:45:59
5,272	2.0700	EUR	XMAD	04/07/2024	08:45:59
3,402	2.0710	EUR	XMAD	04/07/2024	08:45:59
5,302	2.0710	EUR	XMAD	04/07/2024	08:45:59
1,407	2.0710	EUR	XMAD	04/07/2024	08:45:59
2,800	2.0710	EUR	XMAD	04/07/2024	08:45:59
2,600	2.0700	EUR	XMAD	04/07/2024	08:45:59
2,667	2.0710	EUR	XMAD	04/07/2024	08:45:59
3,500	2.0710	EUR	XMAD	04/07/2024	08:45:59
2,667	2.0710	EUR	XMAD	04/07/2024	08:45:59
1,407	2.0710	EUR	XMAD	04/07/2024	08:46:01
5,272	2.0700	EUR	XMAD	04/07/2024	08:46:01
3,400	2.0710	EUR	XMAD	04/07/2024	08:46:01
2,664	2.0710	EUR	XMAD	04/07/2024	08:46:01
5,272	2.0690	EUR	XMAD	04/07/2024	08:46:01
1,382	2.0710	EUR	XMAD	04/07/2024	08:46:01
4,708	2.0710	EUR	XMAD	04/07/2024	08:46:02
2,664	2.0710	EUR	XMAD	04/07/2024	08:46:02
5,272	2.0700	EUR	XMAD	04/07/2024	08:46:06
1,772	2.0690	EUR	XMAD	04/07/2024	08:46:14
252	2.0680	EUR	XMAD	04/07/2024	08:46:14
1,467	2.0690	EUR	XMAD	04/07/2024	08:46:14
3,500	2.0690	EUR	XMAD	04/07/2024	08:46:14
305	2.0690	EUR	XMAD	04/07/2024	08:46:14
5,272	2.0680	EUR	XMAD	04/07/2024	08:46:16
100	2.0700	EUR	XMAD	04/07/2024	08:46:23
5,272	2.0700	EUR	XMAD	04/07/2024	08:46:46
1,000	2.0690	EUR	XMAD	04/07/2024	08:47:07
3,200	2.0690	EUR	XMAD	04/07/2024	08:47:08
5,272	2.0710	EUR	XMAD	04/07/2024	08:48:45
5,600	2.0710	EUR	XMAD	04/07/2024	08:48:54
4,708	2.0710	EUR	XMAD	04/07/2024	08:48:54
5,272	2.0700	EUR	XMAD	04/07/2024	08:48:54
724	2.0720	EUR	XMAD	04/07/2024	08:50:48
7,500	2.0730	EUR	XMAD	04/07/2024	08:52:05
2,774	2.0740	EUR	XMAD	04/07/2024	08:52:32
4,708	2.0740	EUR	XMAD	04/07/2024	08:52:32
524	2.0730	EUR	XMAD	04/07/2024	08:52:33
4,748	2.0730	EUR	XMAD	04/07/2024	08:52:33
4,548	2.0720	EUR	XMAD	04/07/2024	08:52:38
2,774	2.0730	EUR	XMAD	04/07/2024	08:52:49
9,102	2.0730	EUR	XMAD	04/07/2024	08:52:49
1,000	2.0730	EUR	XMAD	04/07/2024	08:52:49
3,000	2.0730	EUR	XMAD	04/07/2024	08:53:50
2,931	2.0740	EUR	XMAD	04/07/2024	08:53:50
5,272	2.0730	EUR	XMAD	04/07/2024	08:53:50
4,000	2.0740	EUR	XMAD	04/07/2024	08:53:50
2,945	2.0740	EUR	XMAD	04/07/2024	08:53:50
4,269	2.0740	EUR	XMAD	04/07/2024	08:54:07
2,945	2.0740	EUR	XMAD	04/07/2024	08:54:07
2,662	2.0740	EUR	XMAD	04/07/2024	08:54:07
3,000	2.0740	EUR	XMAD	04/07/2024	08:54:07
3,400	2.0740	EUR	XMAD	04/07/2024	08:54:26
4,768	2.0740	EUR	XMAD	04/07/2024	08:54:26
4,708	2.0740	EUR	XMAD	04/07/2024	08:54:26
206	2.0720	EUR	XMAD	04/07/2024	08:54:45
5,272	2.0720	EUR	XMAD	04/07/2024	08:54:45
5,272	2.0710	EUR	XMAD	04/07/2024	08:54:45
5,272	2.0730	EUR	XMAD	04/07/2024	08:54:45
5,066	2.0720	EUR	XMAD	04/07/2024	08:54:49
3,052	2.0750	EUR	XMAD	04/07/2024	08:54:54
9,824	2.0750	EUR	XMAD	04/07/2024	08:54:54
4,708	2.0750	EUR	XMAD	04/07/2024	08:55:12
3,300	2.0740	EUR	XMAD	04/07/2024	08:55:12
505	2.0740	EUR	XMAD	04/07/2024	08:55:12
1,467	2.0740	EUR	XMAD	04/07/2024	08:55:12
1,482	2.0740	EUR	XMAD	04/07/2024	08:55:32
1,467	2.0740	EUR	XMAD	04/07/2024	08:55:32
2,323	2.0740	EUR	XMAD	04/07/2024	08:55:32
950	2.0760	EUR	XMAD	04/07/2024	08:55:48
4,708	2.0760	EUR	XMAD	04/07/2024	08:55:48
2,668	2.0760	EUR	XMAD	04/07/2024	08:55:48
4,550	2.0760	EUR	XMAD	04/07/2024	08:55:48
4,708	2.0760	EUR	XMAD	04/07/2024	08:55:50
1,000	2.0760	EUR	XMAD	04/07/2024	08:55:50
950	2.0760	EUR	XMAD	04/07/2024	08:55:50
2,900	2.0760	EUR	XMAD	04/07/2024	08:55:50
418	2.0760	EUR	XMAD	04/07/2024	08:55:50
2,900	2.0760	EUR	XMAD	04/07/2024	08:55:50
1,378	2.0760	EUR	XMAD	04/07/2024	08:55:51

5,272	2.0750	EUR	XMAD	04/07/2024	08:56:00
5,272	2.0740	EUR	XMAD	04/07/2024	08:56:16
5,896	2.0780	EUR	XMAD	04/07/2024	08:57:36
2,100	2.0780	EUR	XMAD	04/07/2024	08:57:36
569	2.0780	EUR	XMAD	04/07/2024	08:57:36
1,366	2.0780	EUR	XMAD	04/07/2024	08:57:36
2,945	2.0780	EUR	XMAD	04/07/2024	08:57:36
5,372	2.0780	EUR	XMAD	04/07/2024	08:57:37
2,945	2.0780	EUR	XMAD	04/07/2024	08:57:37
4,559	2.0780	EUR	XMAD	04/07/2024	08:57:37
1,407	2.0780	EUR	XMAD	04/07/2024	08:57:37
524	2.0780	EUR	XMAD	04/07/2024	08:57:37
2,945	2.0780	EUR	XMAD	04/07/2024	08:57:37
8,000	2.0780	EUR	XMAD	04/07/2024	08:57:37
5,272	2.0760	EUR	XMAD	04/07/2024	08:57:49
9,965	2.0760	EUR	XMAD	04/07/2024	08:58:06
2,945	2.0780	EUR	XMAD	04/07/2024	08:58:15
2,658	2.0780	EUR	XMAD	04/07/2024	08:58:15
5,272	2.0770	EUR	XMAD	04/07/2024	08:58:15
1,377	2.0770	EUR	XMAD	04/07/2024	08:58:15
5,896	2.0780	EUR	XMAD	04/07/2024	08:58:15
1,286	2.0760	EUR	XMAD	04/07/2024	08:58:28
3,986	2.0760	EUR	XMAD	04/07/2024	08:58:28
5,272	2.0750	EUR	XMAD	04/07/2024	08:58:39
1,093	2.0740	EUR	XMAD	04/07/2024	08:58:49
2,418	2.0770	EUR	XMAD	04/07/2024	08:59:42
4,562	2.0770	EUR	XMAD	04/07/2024	08:59:42
5,896	2.0770	EUR	XMAD	04/07/2024	08:59:42
20	2.0770	EUR	XMAD	04/07/2024	08:59:56
5,876	2.0770	EUR	XMAD	04/07/2024	08:59:56
7,000	2.0770	EUR	XMAD	04/07/2024	08:59:56
7,000	2.0760	EUR	XMAD	04/07/2024	08:59:56
3,300	2.0760	EUR	XMAD	04/07/2024	08:59:56
3,878	2.0770	EUR	XMAD	04/07/2024	08:59:56
5,896	2.0770	EUR	XMAD	04/07/2024	08:59:56
3,082	2.0770	EUR	XMAD	04/07/2024	08:59:56
2,658	2.0770	EUR	XMAD	04/07/2024	08:59:57
3,620	2.0770	EUR	XMAD	04/07/2024	08:59:57
2,382	2.0770	EUR	XMAD	04/07/2024	08:59:57
2,814	2.0770	EUR	XMAD	04/07/2024	08:59:57
1,402	2.0770	EUR	XMAD	04/07/2024	08:59:57
3,913	2.0750	EUR	XMAD	04/07/2024	09:00:45
6,387	2.0750	EUR	XMAD	04/07/2024	09:00:45
2,396	2.0760	EUR	XMAD	04/07/2024	09:00:52
5,619	2.0760	EUR	XMAD	04/07/2024	09:00:52
4,861	2.0760	EUR	XMAD	04/07/2024	09:00:52
5,000	2.0750	EUR	XMAD	04/07/2024	09:00:55
4,939	2.0750	EUR	XMAD	04/07/2024	09:01:13
361	2.0750	EUR	XMAD	04/07/2024	09:01:13
4,179	2.0740	EUR	XMAD	04/07/2024	09:01:14
593	2.0740	EUR	XMAD	04/07/2024	09:02:25
1,705	2.0760	EUR	XMAD	04/07/2024	09:04:58
8,595	2.0760	EUR	XMAD	04/07/2024	09:04:58
1,343	2.0760	EUR	XMAD	04/07/2024	09:05:06
371	2.0760	EUR	XMAD	04/07/2024	09:05:06
350	2.0760	EUR	XMAD	04/07/2024	09:05:06
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:06
2,658	2.0760	EUR	XMAD	04/07/2024	09:05:06
1,950	2.0760	EUR	XMAD	04/07/2024	09:05:06
8,111	2.0750	EUR	XMAD	04/07/2024	09:05:06
2,189	2.0750	EUR	XMAD	04/07/2024	09:05:06
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:10
1,000	2.0760	EUR	XMAD	04/07/2024	09:05:10
950	2.0760	EUR	XMAD	04/07/2024	09:05:10
1,833	2.0750	EUR	XMAD	04/07/2024	09:05:20
1,444	2.0760	EUR	XMAD	04/07/2024	09:05:20
1,467	2.0750	EUR	XMAD	04/07/2024	09:05:20
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:20
7,000	2.0750	EUR	XMAD	04/07/2024	09:05:20
2,945	2.0760	EUR	XMAD	04/07/2024	09:05:20
1,950	2.0760	EUR	XMAD	04/07/2024	09:05:20
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:21
1,950	2.0760	EUR	XMAD	04/07/2024	09:05:21
10,300	2.0750	EUR	XMAD	04/07/2024	09:05:24
1,941	2.0760	EUR	XMAD	04/07/2024	09:05:24
650	2.0760	EUR	XMAD	04/07/2024	09:05:24
1,300	2.0760	EUR	XMAD	04/07/2024	09:05:24
1,698	2.0760	EUR	XMAD	04/07/2024	09:05:24
1,391	2.0760	EUR	XMAD	04/07/2024	09:05:24
5,896	2.0760	EUR	XMAD	04/07/2024	09:05:24
2,774	2.0760	EUR	XMAD	04/07/2024	09:05:27
2,774	2.0760	EUR	XMAD	04/07/2024	09:05:28

3,700	2.0750	EUR	XMAD	04/07/2024	09:05:35
6,600	2.0750	EUR	XMAD	04/07/2024	09:05:35
5,896	2.0750	EUR	XMAD	04/07/2024	09:06:14
490	2.0750	EUR	XMAD	04/07/2024	09:06:14
1,950	2.0750	EUR	XMAD	04/07/2024	09:06:14
8,707	2.0740	EUR	XMAD	04/07/2024	09:06:39
1,000	2.0740	EUR	XMAD	04/07/2024	09:06:39
3,996	2.0760	EUR	XMAD	04/07/2024	09:07:16
12,876	2.0760	EUR	XMAD	04/07/2024	09:07:21
1,124	2.0760	EUR	XMAD	04/07/2024	09:07:22
5,896	2.0750	EUR	XMAD	04/07/2024	09:07:28
5,896	2.0760	EUR	XMAD	04/07/2024	09:07:28
34	2.0760	EUR	XMAD	04/07/2024	09:07:28
700	2.0750	EUR	XMAD	04/07/2024	09:07:28
350	2.0750	EUR	XMAD	04/07/2024	09:07:28
10,300	2.0750	EUR	XMAD	04/07/2024	09:07:28
1,000	2.0760	EUR	XMAD	04/07/2024	09:07:29
2,623	2.0760	EUR	XMAD	04/07/2024	09:07:29
5,896	2.0760	EUR	XMAD	04/07/2024	09:07:29
2,945	2.0760	EUR	XMAD	04/07/2024	09:07:29
10,300	2.0750	EUR	XMAD	04/07/2024	09:07:29
950	2.0760	EUR	XMAD	04/07/2024	09:07:29
2,085	2.0760	EUR	XMAD	04/07/2024	09:07:29
350	2.0760	EUR	XMAD	04/07/2024	09:07:29
5,896	2.0760	EUR	XMAD	04/07/2024	09:07:29
950	2.0760	EUR	XMAD	04/07/2024	09:07:29
1,407	2.0760	EUR	XMAD	04/07/2024	09:07:29
50	2.0760	EUR	XMAD	04/07/2024	09:07:29
1,600	2.0760	EUR	XMAD	04/07/2024	09:07:29
1,961	2.0740	EUR	XMAD	04/07/2024	09:07:40
4,560	2.0740	EUR	XMAD	04/07/2024	09:07:40
788	2.0740	EUR	XMAD	04/07/2024	09:07:40
2,959	2.0750	EUR	XMAD	04/07/2024	09:07:40
253	2.0740	EUR	XMAD	04/07/2024	09:07:40
525	2.0740	EUR	XMAD	04/07/2024	09:07:40
2,213	2.0740	EUR	XMAD	04/07/2024	09:07:40
1,950	2.0750	EUR	XMAD	04/07/2024	09:07:57
1,407	2.0750	EUR	XMAD	04/07/2024	09:07:57
350	2.0750	EUR	XMAD	04/07/2024	09:07:57
700	2.0750	EUR	XMAD	04/07/2024	09:07:57
900	2.0750	EUR	XMAD	04/07/2024	09:07:57
2,680	2.0750	EUR	XMAD	04/07/2024	09:08:21
1,467	2.0750	EUR	XMAD	04/07/2024	09:08:21
6,153	2.0750	EUR	XMAD	04/07/2024	09:08:21
300	2.0780	EUR	XMAD	04/07/2024	09:10:34
1,882	2.0780	EUR	XMAD	04/07/2024	09:10:34
12,876	2.0780	EUR	XMAD	04/07/2024	09:10:34
6,690	2.0780	EUR	XMAD	04/07/2024	09:10:34
2,774	2.0780	EUR	XMAD	04/07/2024	09:10:34
588	2.0780	EUR	XMAD	04/07/2024	09:10:34
7,442	2.0780	EUR	XMAD	04/07/2024	09:10:34
12,876	2.0780	EUR	XMAD	04/07/2024	09:10:34
892	2.0780	EUR	XMAD	04/07/2024	09:10:34
12,876	2.0780	EUR	XMAD	04/07/2024	09:10:34
62	2.0780	EUR	XMAD	04/07/2024	09:10:34
3,682	2.0780	EUR	XMAD	04/07/2024	09:10:34
2,774	2.0780	EUR	XMAD	04/07/2024	09:10:34
9,194	2.0780	EUR	XMAD	04/07/2024	09:10:34
10,000	2.0780	EUR	XMAD	04/07/2024	09:10:34
300	2.0780	EUR	XMAD	04/07/2024	09:10:34
588	2.0780	EUR	XMAD	04/07/2024	09:10:34
5,434	2.0780	EUR	XMAD	04/07/2024	09:10:34
6,186	2.0780	EUR	XMAD	04/07/2024	09:10:34
2,814	2.0780	EUR	XMAD	04/07/2024	09:10:34
5,548	2.0780	EUR	XMAD	04/07/2024	09:10:34
1,062	2.0780	EUR	XMAD	04/07/2024	09:10:34
4,368	2.0790	EUR	XMAD	04/07/2024	09:11:57
7,000	2.0790	EUR	XMAD	04/07/2024	09:11:57
1,000	2.0790	EUR	XMAD	04/07/2024	09:11:57
508	2.0790	EUR	XMAD	04/07/2024	09:11:57
6,300	2.0780	EUR	XMAD	04/07/2024	09:12:35
4,000	2.0780	EUR	XMAD	04/07/2024	09:12:35
5,140	2.0770	EUR	XMAD	04/07/2024	09:12:47
10,300	2.0770	EUR	XMAD	04/07/2024	09:12:47
5,160	2.0770	EUR	XMAD	04/07/2024	09:12:47
313	2.0780	EUR	XMAD	04/07/2024	09:13:58
7,908	2.0780	EUR	XMAD	04/07/2024	09:13:58

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€2.0708

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2,090,001

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