

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 5 July 2024 it purchased 3,732,826 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
1,574,267	LON	£1.7285	£1.7565
2,158,559	MAD	€2.0540	€2.0760

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

Following the purchase, the Company holds 71,127,099 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,900,348,911 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

5 July 2024

LEI: 959800TZHQRUSH1ESL13

### Schedule of Purchases

Shares purchased: 3,732,826  
Date of purchases: 05-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
1,623	1.7415	GBP	XLON	05/07/2024	10:38:11
2,089	1.7415	GBP	XLON	05/07/2024	10:38:11
2,836	1.7420	GBP	XLON	05/07/2024	10:45:20
3,580	1.7425	GBP	XLON	05/07/2024	10:45:53

3,415	1.7425	GBP	XLON	05/07/2024	10:45:58
1,584	1.7425	GBP	XLON	05/07/2024	10:45:58
333	1.7425	GBP	XLON	05/07/2024	10:45:58
3,406	1.7430	GBP	XLON	05/07/2024	10:50:19
2,420	1.7430	GBP	XLON	05/07/2024	10:50:19
174	1.7430	GBP	XLON	05/07/2024	10:50:19
342	1.7460	GBP	XLON	05/07/2024	10:56:22
4,916	1.7460	GBP	XLON	05/07/2024	10:56:22
3,580	1.7455	GBP	XLON	05/07/2024	10:59:25
323	1.7485	GBP	XLON	05/07/2024	11:00:47
3,425	1.7485	GBP	XLON	05/07/2024	11:00:47
316	1.7485	GBP	XLON	05/07/2024	11:00:47
2,981	1.7490	GBP	XLON	05/07/2024	11:00:55
3,580	1.7470	GBP	XLON	05/07/2024	11:01:26
3,580	1.7460	GBP	XLON	05/07/2024	11:01:33
454	1.7470	GBP	XLON	05/07/2024	11:01:33
3,580	1.7450	GBP	XLON	05/07/2024	11:01:33
3,072	1.7470	GBP	XLON	05/07/2024	11:01:33
265	1.7450	GBP	XLON	05/07/2024	11:01:49
3,580	1.7455	GBP	XLON	05/07/2024	11:03:40
830	1.7450	GBP	XLON	05/07/2024	11:04:16
3,580	1.7440	GBP	XLON	05/07/2024	11:05:45
1,760	1.7440	GBP	XLON	05/07/2024	11:05:45
2,994	1.7440	GBP	XLON	05/07/2024	11:05:45
578	1.7440	GBP	XLON	05/07/2024	11:05:45
3,002	1.7440	GBP	XLON	05/07/2024	11:06:09
1,612	1.7440	GBP	XLON	05/07/2024	11:06:09
3,580	1.7445	GBP	XLON	05/07/2024	11:09:21
3,580	1.7445	GBP	XLON	05/07/2024	11:12:54
239	1.7445	GBP	XLON	05/07/2024	11:13:21
1,280	1.7440	GBP	XLON	05/07/2024	11:15:12
2,260	1.7435	GBP	XLON	05/07/2024	11:16:11
1,320	1.7435	GBP	XLON	05/07/2024	11:16:11
1,546	1.7425	GBP	XLON	05/07/2024	11:17:07
2,410	1.7435	GBP	XLON	05/07/2024	11:25:08
2,034	1.7425	GBP	XLON	05/07/2024	11:27:10
3,580	1.7410	GBP	XLON	05/07/2024	11:27:28
1,900	1.7410	GBP	XLON	05/07/2024	11:27:28
3,580	1.7425	GBP	XLON	05/07/2024	11:31:40
2,355	1.7425	GBP	XLON	05/07/2024	11:32:03
363	1.7425	GBP	XLON	05/07/2024	11:32:03
318	1.7425	GBP	XLON	05/07/2024	11:32:03
107	1.7425	GBP	XLON	05/07/2024	11:32:04
360	1.7425	GBP	XLON	05/07/2024	11:32:04
314	1.7425	GBP	XLON	05/07/2024	11:32:04
1,659	1.7425	GBP	XLON	05/07/2024	11:32:33
499	1.7425	GBP	XLON	05/07/2024	11:32:33
337	1.7425	GBP	XLON	05/07/2024	11:32:33
1,625	1.7425	GBP	XLON	05/07/2024	11:33:03
320	1.7425	GBP	XLON	05/07/2024	11:33:03
545	1.7425	GBP	XLON	05/07/2024	11:33:03
3,580	1.7420	GBP	XLON	05/07/2024	11:33:57
2,979	1.7435	GBP	XLON	05/07/2024	11:39:28
1,180	1.7430	GBP	XLON	05/07/2024	11:39:28
2,400	1.7430	GBP	XLON	05/07/2024	11:39:28
175	1.7430	GBP	XLON	05/07/2024	11:46:44
821	1.7430	GBP	XLON	05/07/2024	11:46:45
361	1.7430	GBP	XLON	05/07/2024	11:46:45
448	1.7425	GBP	XLON	05/07/2024	11:47:56
448	1.7420	GBP	XLON	05/07/2024	11:48:13
3,580	1.7420	GBP	XLON	05/07/2024	11:48:13
465	1.7420	GBP	XLON	05/07/2024	11:48:31
466	1.7420	GBP	XLON	05/07/2024	11:48:32
504	1.7420	GBP	XLON	05/07/2024	11:50:28
504	1.7420	GBP	XLON	05/07/2024	11:50:29
730	1.7420	GBP	XLON	05/07/2024	11:50:29
509	1.7420	GBP	XLON	05/07/2024	11:50:29
505	1.7420	GBP	XLON	05/07/2024	11:50:30
294	1.7420	GBP	XLON	05/07/2024	11:51:01
2,883	1.7420	GBP	XLON	05/07/2024	11:51:01
1,624	1.7420	GBP	XLON	05/07/2024	11:51:01
531	1.7420	GBP	XLON	05/07/2024	11:51:01
369	1.7420	GBP	XLON	05/07/2024	11:51:02
335	1.7420	GBP	XLON	05/07/2024	11:51:02
3,450	1.7420	GBP	XLON	05/07/2024	11:51:02
335	1.7420	GBP	XLON	05/07/2024	11:51:02
531	1.7420	GBP	XLON	05/07/2024	11:51:02
311	1.7420	GBP	XLON	05/07/2024	11:51:02
705	1.7420	GBP	XLON	05/07/2024	11:51:02
531	1.7420	GBP	XLON	05/07/2024	11:51:02
593	1.7410	GBP	XLON	05/07/2024	11:51:03
828	1.7410	GBP	XLON	05/07/2024	11:51:03

528	1.7420	GBP	XLON	05/07/2024	11:51:03
382	1.7410	GBP	XLON	05/07/2024	11:51:03
356	1.7420	GBP	XLON	05/07/2024	11:51:03
4,950	1.7410	GBP	XLON	05/07/2024	11:51:03
1,619	1.7420	GBP	XLON	05/07/2024	11:51:03
474	1.7420	GBP	XLON	05/07/2024	11:51:03
1,629	1.7420	GBP	XLON	05/07/2024	11:51:03
2,159	1.7410	GBP	XLON	05/07/2024	11:51:03
726	1.7420	GBP	XLON	05/07/2024	11:51:03
3,580	1.7395	GBP	XLON	05/07/2024	11:57:51
1,883	1.7385	GBP	XLON	05/07/2024	11:57:52
1,697	1.7385	GBP	XLON	05/07/2024	11:57:52
459	1.7390	GBP	XLON	05/07/2024	12:00:34
2,100	1.7390	GBP	XLON	05/07/2024	12:00:34
1,680	1.7390	GBP	XLON	05/07/2024	12:00:34
247	1.7410	GBP	XLON	05/07/2024	12:02:01
225	1.7425	GBP	XLON	05/07/2024	12:07:36
406	1.7430	GBP	XLON	05/07/2024	12:07:41
2,300	1.7435	GBP	XLON	05/07/2024	12:12:02
510	1.7440	GBP	XLON	05/07/2024	12:13:45
536	1.7440	GBP	XLON	05/07/2024	12:13:45
505	1.7440	GBP	XLON	05/07/2024	12:13:45
227	1.7445	GBP	XLON	05/07/2024	12:13:58
523	1.7445	GBP	XLON	05/07/2024	12:13:58
4,582	1.7445	GBP	XLON	05/07/2024	12:13:58
313	1.7445	GBP	XLON	05/07/2024	12:13:59
1,670	1.7445	GBP	XLON	05/07/2024	12:14:00
2,400	1.7445	GBP	XLON	05/07/2024	12:14:00
2,000	1.7445	GBP	XLON	05/07/2024	12:14:38
805	1.7445	GBP	XLON	05/07/2024	12:14:38
1,628	1.7445	GBP	XLON	05/07/2024	12:14:38
2,000	1.7445	GBP	XLON	05/07/2024	12:16:00
2,784	1.7445	GBP	XLON	05/07/2024	12:16:00
574	1.7445	GBP	XLON	05/07/2024	12:16:46
4,200	1.7440	GBP	XLON	05/07/2024	12:16:52
3,580	1.7440	GBP	XLON	05/07/2024	12:16:52
2,300	1.7430	GBP	XLON	05/07/2024	12:19:24
3,032	1.7430	GBP	XLON	05/07/2024	12:19:24
2,666	1.7430	GBP	XLON	05/07/2024	12:19:24
914	1.7430	GBP	XLON	05/07/2024	12:19:24
348	1.7440	GBP	XLON	05/07/2024	12:19:50
3,002	1.7440	GBP	XLON	05/07/2024	12:19:50
332	1.7440	GBP	XLON	05/07/2024	12:19:50
140	1.7440	GBP	XLON	05/07/2024	12:19:50
532	1.7440	GBP	XLON	05/07/2024	12:19:50
3,253	1.7440	GBP	XLON	05/07/2024	12:21:56
1,634	1.7440	GBP	XLON	05/07/2024	12:21:56
445	1.7440	GBP	XLON	05/07/2024	12:21:56
316	1.7440	GBP	XLON	05/07/2024	12:21:57
1,966	1.7440	GBP	XLON	05/07/2024	12:21:57
2,729	1.7440	GBP	XLON	05/07/2024	12:21:57
321	1.7440	GBP	XLON	05/07/2024	12:21:57
3,500	1.7440	GBP	XLON	05/07/2024	12:23:20
2,071	1.7430	GBP	XLON	05/07/2024	12:24:50
459	1.7430	GBP	XLON	05/07/2024	12:24:50
227	1.7430	GBP	XLON	05/07/2024	12:24:50
3,580	1.7420	GBP	XLON	05/07/2024	12:26:46
328	1.7425	GBP	XLON	05/07/2024	12:29:38
310	1.7425	GBP	XLON	05/07/2024	12:33:37
23	1.7425	GBP	XLON	05/07/2024	12:33:40
268	1.7445	GBP	XLON	05/07/2024	12:39:17
2,600	1.7445	GBP	XLON	05/07/2024	12:39:17
462	1.7445	GBP	XLON	05/07/2024	12:39:17
3,312	1.7445	GBP	XLON	05/07/2024	12:39:17
1,900	1.7445	GBP	XLON	05/07/2024	12:39:17
3,580	1.7445	GBP	XLON	05/07/2024	12:39:17
3,580	1.7445	GBP	XLON	05/07/2024	12:39:27
390	1.7425	GBP	XLON	05/07/2024	12:41:19
293	1.7425	GBP	XLON	05/07/2024	12:41:19
3,580	1.7435	GBP	XLON	05/07/2024	12:41:19
292	1.7425	GBP	XLON	05/07/2024	12:41:19
2,400	1.7435	GBP	XLON	05/07/2024	12:41:19
2,932	1.7435	GBP	XLON	05/07/2024	12:41:19
1,147	1.7425	GBP	XLON	05/07/2024	12:41:19
3,580	1.7455	GBP	XLON	05/07/2024	12:52:55
2,404	1.7445	GBP	XLON	05/07/2024	12:54:00
2,448	1.7450	GBP	XLON	05/07/2024	12:54:00
480	1.7450	GBP	XLON	05/07/2024	12:54:00
1,213	1.7445	GBP	XLON	05/07/2024	12:54:00
1,597	1.7445	GBP	XLON	05/07/2024	12:54:00
770	1.7445	GBP	XLON	05/07/2024	12:54:00
2,442	1.7450	GBP	XLON	05/07/2024	12:55:25

2,443	1,7450	GBP	XLON	05/07/2024	12:55:25
1,137	1.7450	GBP	XLON	05/07/2024	12:55:25
2,886	1.7455	GBP	XLON	05/07/2024	13:00:39
568	1.7455	GBP	XLON	05/07/2024	13:00:39
1,878	1.7455	GBP	XLON	05/07/2024	13:00:39
100	1.7455	GBP	XLON	05/07/2024	13:04:44
3,580	1.7465	GBP	XLON	05/07/2024	13:07:21
1,802	1.7465	GBP	XLON	05/07/2024	13:07:38
830	1.7465	GBP	XLON	05/07/2024	13:07:38
2,700	1.7465	GBP	XLON	05/07/2024	13:07:38
453	1.7460	GBP	XLON	05/07/2024	13:08:44
2,099	1.7450	GBP	XLON	05/07/2024	13:10:14
1,481	1.7450	GBP	XLON	05/07/2024	13:10:14
3,573	1.7455	GBP	XLON	05/07/2024	13:11:26
7	1.7455	GBP	XLON	05/07/2024	13:11:26
3,128	1.7465	GBP	XLON	05/07/2024	13:11:44
884	1.7465	GBP	XLON	05/07/2024	13:11:44
3,580	1.7460	GBP	XLON	05/07/2024	13:11:47
3,040	1.7470	GBP	XLON	05/07/2024	13:12:25
2,292	1.7470	GBP	XLON	05/07/2024	13:12:25
2,998	1.7470	GBP	XLON	05/07/2024	13:15:38
750	1.7465	GBP	XLON	05/07/2024	13:15:38
1,240	1.7465	GBP	XLON	05/07/2024	13:15:38
3,580	1.7470	GBP	XLON	05/07/2024	13:15:38
3,580	1.7465	GBP	XLON	05/07/2024	13:15:38
1,590	1.7465	GBP	XLON	05/07/2024	13:15:38
3,700	1.7475	GBP	XLON	05/07/2024	13:15:39
367	1.7475	GBP	XLON	05/07/2024	13:15:39
371	1.7475	GBP	XLON	05/07/2024	13:15:39
894	1.7475	GBP	XLON	05/07/2024	13:15:39
342	1.7475	GBP	XLON	05/07/2024	13:15:41
1,932	1.7475	GBP	XLON	05/07/2024	13:15:41
343	1.7475	GBP	XLON	05/07/2024	13:15:41
361	1.7475	GBP	XLON	05/07/2024	13:15:41
329	1.7475	GBP	XLON	05/07/2024	13:15:41
2,946	1.7475	GBP	XLON	05/07/2024	13:15:41
1,643	1.7475	GBP	XLON	05/07/2024	13:15:41
2,100	1.7475	GBP	XLON	05/07/2024	13:15:41
2,057	1.7475	GBP	XLON	05/07/2024	13:15:41
337	1.7475	GBP	XLON	05/07/2024	13:15:42
1,863	1.7475	GBP	XLON	05/07/2024	13:15:42
368	1.7475	GBP	XLON	05/07/2024	13:15:42
357	1.7475	GBP	XLON	05/07/2024	13:15:42
747	1.7475	GBP	XLON	05/07/2024	13:15:42
3,580	1.7480	GBP	XLON	05/07/2024	13:16:35
3,580	1.7470	GBP	XLON	05/07/2024	13:17:03
2,300	1.7465	GBP	XLON	05/07/2024	13:21:35
85	1.7485	GBP	XLON	05/07/2024	13:24:09
3,495	1.7485	GBP	XLON	05/07/2024	13:24:09
722	1.7495	GBP	XLON	05/07/2024	13:29:12
2,858	1.7495	GBP	XLON	05/07/2024	13:29:12
1,906	1.7485	GBP	XLON	05/07/2024	13:29:55
1,674	1.7485	GBP	XLON	05/07/2024	13:30:01
3,580	1.7475	GBP	XLON	05/07/2024	13:30:03
3,580	1.7505	GBP	XLON	05/07/2024	13:30:27
3,580	1.7485	GBP	XLON	05/07/2024	13:30:33
3,580	1.7495	GBP	XLON	05/07/2024	13:30:33
975	1.7495	GBP	XLON	05/07/2024	13:30:33
463	1.7485	GBP	XLON	05/07/2024	13:30:34
164	1.7485	GBP	XLON	05/07/2024	13:30:34
448	1.7495	GBP	XLON	05/07/2024	13:35:18
2,143	1.7495	GBP	XLON	05/07/2024	13:35:21
3,189	1.7495	GBP	XLON	05/07/2024	13:35:21
2,291	1.7495	GBP	XLON	05/07/2024	13:35:26
107	1.7495	GBP	XLON	05/07/2024	13:35:26
319	1.7510	GBP	XLON	05/07/2024	13:35:54
2,523	1.7510	GBP	XLON	05/07/2024	13:35:54
311	1.7510	GBP	XLON	05/07/2024	13:35:54
3,580	1.7520	GBP	XLON	05/07/2024	13:36:41
3,580	1.7510	GBP	XLON	05/07/2024	13:37:00
519	1.7505	GBP	XLON	05/07/2024	13:37:35
3,580	1.7485	GBP	XLON	05/07/2024	13:38:50
3,580	1.7500	GBP	XLON	05/07/2024	13:38:50
1,419	1.7530	GBP	XLON	05/07/2024	13:42:46
1,419	1.7530	GBP	XLON	05/07/2024	13:42:46
1,561	1.7535	GBP	XLON	05/07/2024	13:44:45
224	1.7540	GBP	XLON	05/07/2024	13:44:53
1,346	1.7540	GBP	XLON	05/07/2024	13:44:53
3,580	1.7540	GBP	XLON	05/07/2024	13:44:53
1,633	1.7540	GBP	XLON	05/07/2024	13:45:47
2,700	1.7540	GBP	XLON	05/07/2024	13:45:47
3,580	1.7530	GBP	XLON	05/07/2024	13:47:29

2,619	1.7535	GBP	XLON	05/07/2024	13:47:32
557	1.7530	GBP	XLON	05/07/2024	13:48:26
3,023	1.7530	GBP	XLON	05/07/2024	13:48:26
458	1.7530	GBP	XLON	05/07/2024	13:48:51
2,892	1.7525	GBP	XLON	05/07/2024	13:49:02
3,580	1.7520	GBP	XLON	05/07/2024	13:49:02
465	1.7525	GBP	XLON	05/07/2024	13:49:02
313	1.7525	GBP	XLON	05/07/2024	13:49:09
521	1.7525	GBP	XLON	05/07/2024	13:49:09
3,580	1.7535	GBP	XLON	05/07/2024	13:51:21
2,726	1.7545	GBP	XLON	05/07/2024	13:53:03
3,580	1.7540	GBP	XLON	05/07/2024	13:53:03
1,223	1.7545	GBP	XLON	05/07/2024	13:53:03
2,300	1.7535	GBP	XLON	05/07/2024	13:58:39
316	1.7535	GBP	XLON	05/07/2024	13:58:39
3,485	1.7535	GBP	XLON	05/07/2024	13:59:10
1,847	1.7535	GBP	XLON	05/07/2024	13:59:10
3,580	1.7525	GBP	XLON	05/07/2024	13:59:10
496	1.7520	GBP	XLON	05/07/2024	13:59:43
15	1.7520	GBP	XLON	05/07/2024	13:59:43
5,332	1.7520	GBP	XLON	05/07/2024	13:59:43
3,385	1.7515	GBP	XLON	05/07/2024	13:59:50
195	1.7515	GBP	XLON	05/07/2024	13:59:53
3,580	1.7505	GBP	XLON	05/07/2024	13:59:56
1,383	1.7515	GBP	XLON	05/07/2024	14:02:44
1,079	1.7515	GBP	XLON	05/07/2024	14:02:45
360	1.7515	GBP	XLON	05/07/2024	14:02:45
332	1.7515	GBP	XLON	05/07/2024	14:02:45
783	1.7510	GBP	XLON	05/07/2024	14:03:00
1,990	1.7510	GBP	XLON	05/07/2024	14:03:00
807	1.7510	GBP	XLON	05/07/2024	14:03:00
1,900	1.7515	GBP	XLON	05/07/2024	14:03:01
2,300	1.7515	GBP	XLON	05/07/2024	14:05:25
338	1.7515	GBP	XLON	05/07/2024	14:05:35
1,850	1.7515	GBP	XLON	05/07/2024	14:05:35
3,007	1.7515	GBP	XLON	05/07/2024	14:05:35
349	1.7515	GBP	XLON	05/07/2024	14:05:35
1,666	1.7530	GBP	XLON	05/07/2024	14:08:07
356	1.7530	GBP	XLON	05/07/2024	14:08:07
343	1.7530	GBP	XLON	05/07/2024	14:08:07
3,666	1.7530	GBP	XLON	05/07/2024	14:08:07
634	1.7530	GBP	XLON	05/07/2024	14:08:07
2,564	1.7545	GBP	XLON	05/07/2024	14:10:01
1,016	1.7545	GBP	XLON	05/07/2024	14:10:01
485	1.7565	GBP	XLON	05/07/2024	14:12:31
457	1.7565	GBP	XLON	05/07/2024	14:12:31
2,600	1.7565	GBP	XLON	05/07/2024	14:12:31
1,340	1.7565	GBP	XLON	05/07/2024	14:12:32
1,340	1.7565	GBP	XLON	05/07/2024	14:12:32
1,340	1.7565	GBP	XLON	05/07/2024	14:12:32
3,195	1.7565	GBP	XLON	05/07/2024	14:12:46
2,137	1.7565	GBP	XLON	05/07/2024	14:12:46
1,900	1.7565	GBP	XLON	05/07/2024	14:13:00
1,439	1.7565	GBP	XLON	05/07/2024	14:13:00
3,580	1.7555	GBP	XLON	05/07/2024	14:13:00
270	1.7555	GBP	XLON	05/07/2024	14:13:01
1,137	1.7560	GBP	XLON	05/07/2024	14:15:40
1,137	1.7560	GBP	XLON	05/07/2024	14:15:41
1,286	1.7560	GBP	XLON	05/07/2024	14:15:41
1,137	1.7560	GBP	XLON	05/07/2024	14:15:41
360	1.7560	GBP	XLON	05/07/2024	14:15:41
329	1.7560	GBP	XLON	05/07/2024	14:15:41
190	1.7560	GBP	XLON	05/07/2024	14:15:41
1,525	1.7560	GBP	XLON	05/07/2024	14:15:41
1,137	1.7560	GBP	XLON	05/07/2024	14:15:42
1,137	1.7560	GBP	XLON	05/07/2024	14:15:42
1,137	1.7560	GBP	XLON	05/07/2024	14:15:43
1,137	1.7560	GBP	XLON	05/07/2024	14:15:43
3,580	1.7555	GBP	XLON	05/07/2024	14:18:19
3,580	1.7545	GBP	XLON	05/07/2024	14:19:04
1,117	1.7555	GBP	XLON	05/07/2024	14:22:31
532	1.7555	GBP	XLON	05/07/2024	14:22:31
2,201	1.7555	GBP	XLON	05/07/2024	14:23:20
2,400	1.7555	GBP	XLON	05/07/2024	14:24:32
2,932	1.7555	GBP	XLON	05/07/2024	14:24:32
316	1.7555	GBP	XLON	05/07/2024	14:24:33
3,390	1.7550	GBP	XLON	05/07/2024	14:24:33
591	1.7555	GBP	XLON	05/07/2024	14:24:33
3,580	1.7545	GBP	XLON	05/07/2024	14:25:13
320	1.7545	GBP	XLON	05/07/2024	14:25:46
577	1.7545	GBP	XLON	05/07/2024	14:25:46
3,350	1.7545	GBP	XLON	05/07/2024	14:25:46

3,347	1.7540	GBP	XLON	05/07/2024	14:26:00
565	1.7540	GBP	XLON	05/07/2024	14:26:00
1,112	1.7540	GBP	XLON	05/07/2024	14:26:00
308	1.7540	GBP	XLON	05/07/2024	14:26:00
1,000	1.7535	GBP	XLON	05/07/2024	14:26:00
1,290	1.7535	GBP	XLON	05/07/2024	14:26:00
1,290	1.7535	GBP	XLON	05/07/2024	14:26:06
541	1.7535	GBP	XLON	05/07/2024	14:27:32
312	1.7535	GBP	XLON	05/07/2024	14:27:32
449	1.7535	GBP	XLON	05/07/2024	14:27:32
3,580	1.7520	GBP	XLON	05/07/2024	14:28:29
3,580	1.7530	GBP	XLON	05/07/2024	14:30:06
1,363	1.7520	GBP	XLON	05/07/2024	14:30:09
2,217	1.7520	GBP	XLON	05/07/2024	14:30:09
313	1.7525	GBP	XLON	05/07/2024	14:30:09
2,976	1.7515	GBP	XLON	05/07/2024	14:30:15
121	1.7515	GBP	XLON	05/07/2024	14:30:15
3,580	1.7510	GBP	XLON	05/07/2024	14:30:15
1,673	1.7515	GBP	XLON	05/07/2024	14:30:15
562	1.7515	GBP	XLON	05/07/2024	14:30:15
458	1.7515	GBP	XLON	05/07/2024	14:30:26
468	1.7515	GBP	XLON	05/07/2024	14:30:35
458	1.7515	GBP	XLON	05/07/2024	14:30:35
367	1.7515	GBP	XLON	05/07/2024	14:30:35
3,580	1.7495	GBP	XLON	05/07/2024	14:31:34
340	1.7500	GBP	XLON	05/07/2024	14:32:04
2,076	1.7500	GBP	XLON	05/07/2024	14:32:04
2,400	1.7500	GBP	XLON	05/07/2024	14:32:04
516	1.7500	GBP	XLON	05/07/2024	14:32:04
3,580	1.7485	GBP	XLON	05/07/2024	14:32:12
2,641	1.7520	GBP	XLON	05/07/2024	14:35:51
505	1.7520	GBP	XLON	05/07/2024	14:35:51
618	1.7520	GBP	XLON	05/07/2024	14:35:51
312	1.7520	GBP	XLON	05/07/2024	14:35:51
1,222	1.7520	GBP	XLON	05/07/2024	14:35:51
81	1.7520	GBP	XLON	05/07/2024	14:35:51
323	1.7520	GBP	XLON	05/07/2024	14:35:51
442	1.7520	GBP	XLON	05/07/2024	14:35:51
140	1.7520	GBP	XLON	05/07/2024	14:35:51
3,480	1.7520	GBP	XLON	05/07/2024	14:35:51
265	1.7520	GBP	XLON	05/07/2024	14:35:51
114	1.7520	GBP	XLON	05/07/2024	14:35:52
432	1.7520	GBP	XLON	05/07/2024	14:35:52
3,480	1.7520	GBP	XLON	05/07/2024	14:35:52
626	1.7520	GBP	XLON	05/07/2024	14:35:52
312	1.7520	GBP	XLON	05/07/2024	14:35:52
368	1.7520	GBP	XLON	05/07/2024	14:35:52
460	1.7520	GBP	XLON	05/07/2024	14:35:54
325	1.7520	GBP	XLON	05/07/2024	14:35:54
628	1.7520	GBP	XLON	05/07/2024	14:35:54
980	1.7515	GBP	XLON	05/07/2024	14:35:55
1,900	1.7515	GBP	XLON	05/07/2024	14:35:55
352	1.7515	GBP	XLON	05/07/2024	14:35:55
3,580	1.7510	GBP	XLON	05/07/2024	14:37:08
2,909	1.7515	GBP	XLON	05/07/2024	14:37:08
572	1.7515	GBP	XLON	05/07/2024	14:37:08
2,531	1.7510	GBP	XLON	05/07/2024	14:37:16
2,300	1.7510	GBP	XLON	05/07/2024	14:37:16
501	1.7510	GBP	XLON	05/07/2024	14:37:16
315	1.7515	GBP	XLON	05/07/2024	14:37:17
511	1.7515	GBP	XLON	05/07/2024	14:37:17
1,940	1.7515	GBP	XLON	05/07/2024	14:37:17
373	1.7515	GBP	XLON	05/07/2024	14:37:17
501	1.7515	GBP	XLON	05/07/2024	14:37:17
731	1.7515	GBP	XLON	05/07/2024	14:37:17
3,580	1.7510	GBP	XLON	05/07/2024	14:38:49
505	1.7515	GBP	XLON	05/07/2024	14:39:57
3,580	1.7515	GBP	XLON	05/07/2024	14:39:57
322	1.7515	GBP	XLON	05/07/2024	14:39:57
468	1.7510	GBP	XLON	05/07/2024	14:41:07
679	1.7525	GBP	XLON	05/07/2024	14:43:02
2,300	1.7525	GBP	XLON	05/07/2024	14:43:02
2,213	1.7525	GBP	XLON	05/07/2024	14:43:02
140	1.7525	GBP	XLON	05/07/2024	14:43:02
2,000	1.7525	GBP	XLON	05/07/2024	14:43:03
720	1.7525	GBP	XLON	05/07/2024	14:43:03
713	1.7525	GBP	XLON	05/07/2024	14:43:03
2,271	1.7525	GBP	XLON	05/07/2024	14:43:03
341	1.7525	GBP	XLON	05/07/2024	14:43:03
1,604	1.7525	GBP	XLON	05/07/2024	14:43:03
2,700	1.7525	GBP	XLON	05/07/2024	14:43:03
315	1.7525	GBP	XLON	05/07/2024	14:43:03

621	1.7525	GBP	XLON	05/07/2024	14:43:08
808	1.7525	GBP	XLON	05/07/2024	14:43:08
481	1.7525	GBP	XLON	05/07/2024	14:43:56
501	1.7525	GBP	XLON	05/07/2024	14:44:00
3,040	1.7525	GBP	XLON	05/07/2024	14:44:10
540	1.7525	GBP	XLON	05/07/2024	14:44:10
2,260	1.7515	GBP	XLON	05/07/2024	14:44:13
1,320	1.7515	GBP	XLON	05/07/2024	14:44:13
3,580	1.7500	GBP	XLON	05/07/2024	14:44:51
3,451	1.7500	GBP	XLON	05/07/2024	14:45:03
583	1.7500	GBP	XLON	05/07/2024	14:45:03
1,800	1.7500	GBP	XLON	05/07/2024	14:45:28
2,250	1.7500	GBP	XLON	05/07/2024	14:45:28
618	1.7500	GBP	XLON	05/07/2024	14:45:45
588	1.7500	GBP	XLON	05/07/2024	14:45:45
5,332	1.7500	GBP	XLON	05/07/2024	14:45:47
802	1.7495	GBP	XLON	05/07/2024	14:45:57
336	1.7495	GBP	XLON	05/07/2024	14:46:00
5,332	1.7500	GBP	XLON	05/07/2024	14:46:00
3,580	1.7490	GBP	XLON	05/07/2024	14:46:00
3,414	1.7495	GBP	XLON	05/07/2024	14:46:00
841	1.7505	GBP	XLON	05/07/2024	14:46:01
1,170	1.7505	GBP	XLON	05/07/2024	14:46:01
334	1.7505	GBP	XLON	05/07/2024	14:46:02
654	1.7505	GBP	XLON	05/07/2024	14:46:02
843	1.7505	GBP	XLON	05/07/2024	14:46:02
900	1.7505	GBP	XLON	05/07/2024	14:46:02
2,000	1.7505	GBP	XLON	05/07/2024	14:46:02
357	1.7505	GBP	XLON	05/07/2024	14:46:02
842	1.7505	GBP	XLON	05/07/2024	14:46:02
1,720	1.7505	GBP	XLON	05/07/2024	14:46:03
353	1.7505	GBP	XLON	05/07/2024	14:46:03
669	1.7505	GBP	XLON	05/07/2024	14:46:03
328	1.7505	GBP	XLON	05/07/2024	14:46:03
779	1.7490	GBP	XLON	05/07/2024	14:46:06
1,631	1.7490	GBP	XLON	05/07/2024	14:46:06
374	1.7490	GBP	XLON	05/07/2024	14:46:06
1,949	1.7490	GBP	XLON	05/07/2024	14:46:06
752	1.7485	GBP	XLON	05/07/2024	14:46:11
1,696	1.7490	GBP	XLON	05/07/2024	14:46:12
349	1.7490	GBP	XLON	05/07/2024	14:46:12
654	1.7490	GBP	XLON	05/07/2024	14:46:12
5,332	1.7495	GBP	XLON	05/07/2024	14:46:12
2,300	1.7490	GBP	XLON	05/07/2024	14:46:12
333	1.7490	GBP	XLON	05/07/2024	14:46:12
3,580	1.7480	GBP	XLON	05/07/2024	14:47:18
449	1.7485	GBP	XLON	05/07/2024	14:47:18
364	1.7470	GBP	XLON	05/07/2024	14:47:19
449	1.7470	GBP	XLON	05/07/2024	14:47:19
1,452	1.7470	GBP	XLON	05/07/2024	14:47:19
3,580	1.7465	GBP	XLON	05/07/2024	14:47:19
548	1.7470	GBP	XLON	05/07/2024	14:47:19
729	1.7470	GBP	XLON	05/07/2024	14:47:30
3,580	1.7470	GBP	XLON	05/07/2024	14:47:41
729	1.7470	GBP	XLON	05/07/2024	14:47:41
704	1.7470	GBP	XLON	05/07/2024	14:47:41
45	1.7480	GBP	XLON	05/07/2024	14:48:23
884	1.7470	GBP	XLON	05/07/2024	14:49:01
737	1.7470	GBP	XLON	05/07/2024	14:49:23
1,959	1.7470	GBP	XLON	05/07/2024	14:49:23
683	1.7470	GBP	XLON	05/07/2024	14:49:23
3,226	1.7470	GBP	XLON	05/07/2024	14:49:23
3,218	1.7465	GBP	XLON	05/07/2024	14:49:35
684	1.7465	GBP	XLON	05/07/2024	14:49:35
1,062	1.7465	GBP	XLON	05/07/2024	14:49:35
368	1.7465	GBP	XLON	05/07/2024	14:49:35
30	1.7470	GBP	XLON	05/07/2024	14:49:39
321	1.7470	GBP	XLON	05/07/2024	14:49:39
3,580	1.7465	GBP	XLON	05/07/2024	14:49:39
613	1.7465	GBP	XLON	05/07/2024	14:50:03
2,012	1.7455	GBP	XLON	05/07/2024	14:51:01
1,568	1.7455	GBP	XLON	05/07/2024	14:51:01
3,580	1.7445	GBP	XLON	05/07/2024	14:51:04
5,332	1.7445	GBP	XLON	05/07/2024	14:51:25
3,097	1.7440	GBP	XLON	05/07/2024	14:51:37
1,290	1.7440	GBP	XLON	05/07/2024	14:51:37
750	1.7440	GBP	XLON	05/07/2024	14:51:37
3,165	1.7440	GBP	XLON	05/07/2024	14:51:41
415	1.7440	GBP	XLON	05/07/2024	14:51:41
1,602	1.7440	GBP	XLON	05/07/2024	14:52:03
351	1.7440	GBP	XLON	05/07/2024	14:52:03
754	1.7440	GBP	XLON	05/07/2024	14:52:03

QTY	PRICE	CURRENCY	EXCHANGE	DATE	TIME
1,381	1.7435	GBP	XLON	05/07/2024	14:52:12
1,800	1.7435	GBP	XLON	05/07/2024	14:52:17
747	1.7435	GBP	XLON	05/07/2024	14:52:17
1,855	1.7430	GBP	XLON	05/07/2024	14:52:20
1,725	1.7430	GBP	XLON	05/07/2024	14:52:20
1,725	1.7430	GBP	XLON	05/07/2024	14:52:20
539	1.7430	GBP	XLON	05/07/2024	14:52:20
449	1.7470	GBP	XLON	05/07/2024	14:53:36
335	1.7470	GBP	XLON	05/07/2024	14:53:36
448	1.7470	GBP	XLON	05/07/2024	14:53:36
1,500	1.7470	GBP	XLON	05/07/2024	14:53:36
309	1.7470	GBP	XLON	05/07/2024	14:53:37
340	1.7470	GBP	XLON	05/07/2024	14:53:37
452	1.7470	GBP	XLON	05/07/2024	14:53:37
450	1.7470	GBP	XLON	05/07/2024	14:53:37
450	1.7470	GBP	XLON	05/07/2024	14:53:37
520	1.7470	GBP	XLON	05/07/2024	14:53:41
500	1.7470	GBP	XLON	05/07/2024	14:53:41
501	1.7470	GBP	XLON	05/07/2024	14:53:41
358	1.7470	GBP	XLON	05/07/2024	14:53:41
589	1.7470	GBP	XLON	05/07/2024	14:53:45
761	1.7470	GBP	XLON	05/07/2024	14:53:50
669	1.7470	GBP	XLON	05/07/2024	14:53:50
2,300	1.7465	GBP	XLON	05/07/2024	14:54:10
914	1.7460	GBP	XLON	05/07/2024	14:54:12
3,099	1.7465	GBP	XLON	05/07/2024	14:54:12
2,666	1.7460	GBP	XLON	05/07/2024	14:54:12
464	1.7465	GBP	XLON	05/07/2024	14:54:12
2,320	1.7450	GBP	XLON	05/07/2024	14:55:21
1,260	1.7450	GBP	XLON	05/07/2024	14:55:21
511	1.7425	GBP	XLON	05/07/2024	14:56:27
3,580	1.7435	GBP	XLON	05/07/2024	14:56:27
3,580	1.7435	GBP	XLON	05/07/2024	14:59:36
197	1.7430	GBP	XLON	05/07/2024	15:00:01
3,069	1.7425	GBP	XLON	05/07/2024	15:00:01
2,210	1.7430	GBP	XLON	05/07/2024	15:00:01
2,925	1.7430	GBP	XLON	05/07/2024	15:00:01
2,572	1.7420	GBP	XLON	05/07/2024	15:00:02
931	1.7430	GBP	XLON	05/07/2024	15:01:41
3,580	1.7430	GBP	XLON	05/07/2024	15:01:41
366	1.7430	GBP	XLON	05/07/2024	15:01:41
29	1.7430	GBP	XLON	05/07/2024	15:01:41
1,805	1.7430	GBP	XLON	05/07/2024	15:01:41
2,300	1.7430	GBP	XLON	05/07/2024	15:01:41
336	1.7430	GBP	XLON	05/07/2024	15:01:41
3,580	1.7430	GBP	XLON	05/07/2024	15:02:22
1,284	1.7420	GBP	XLON	05/07/2024	15:02:22
2,296	1.7420	GBP	XLON	05/07/2024	15:03:04
3,580	1.7410	GBP	XLON	05/07/2024	15:03:04
2,797	1.7420	GBP	XLON	05/07/2024	15:03:04
461	1.7405	GBP	XLON	05/07/2024	15:03:20
2,700	1.7405	GBP	XLON	05/07/2024	15:03:20
1,325	1.7405	GBP	XLON	05/07/2024	15:03:35
316	1.7405	GBP	XLON	05/07/2024	15:03:35
2,500	1.7405	GBP	XLON	05/07/2024	15:03:35
448	1.7405	GBP	XLON	05/07/2024	15:03:51
449	1.7405	GBP	XLON	05/07/2024	15:03:51
346	1.7405	GBP	XLON	05/07/2024	15:03:51
3,580	1.7395	GBP	XLON	05/07/2024	15:03:52
476	1.7405	GBP	XLON	05/07/2024	15:03:52
308	1.7405	GBP	XLON	05/07/2024	15:03:52
485	1.7395	GBP	XLON	05/07/2024	15:03:54
506	1.7395	GBP	XLON	05/07/2024	15:03:56
2,863	1.7395	GBP	XLON	05/07/2024	15:03:58
1,400	1.7395	GBP	XLON	05/07/2024	15:03:58
531	1.7395	GBP	XLON	05/07/2024	15:03:58
309	1.7395	GBP	XLON	05/07/2024	15:03:58
358	1.7395	GBP	XLON	05/07/2024	15:03:59
546	1.7395	GBP	XLON	05/07/2024	15:03:59
3,580	1.7390	GBP	XLON	05/07/2024	15:04:01
3,580	1.7390	GBP	XLON	05/07/2024	15:05:02
3,580	1.7380	GBP	XLON	05/07/2024	15:06:03
590	1.7385	GBP	XLON	05/07/2024	15:06:32
3,203	1.7380	GBP	XLON	05/07/2024	15:06:32
1,539	1.7385	GBP	XLON	05/07/2024	15:06:32
3,580	1.7370	GBP	XLON	05/07/2024	15:06:37
2,274	1.7370	GBP	XLON	05/07/2024	15:07:03
372	1.7370	GBP	XLON	05/07/2024	15:07:13
491	1.7370	GBP	XLON	05/07/2024	15:07:13
3,067	1.7370	GBP	XLON	05/07/2024	15:07:13
321	1.7370	GBP	XLON	05/07/2024	15:07:19



522	1.7370	GBP	XLON	05/07/2024	15:07:19
922	1.7365	GBP	XLON	05/07/2024	15:08:21
599	1.7370	GBP	XLON	05/07/2024	15:08:21
342	1.7370	GBP	XLON	05/07/2024	15:08:21
2,658	1.7365	GBP	XLON	05/07/2024	15:08:21
867	1.7365	GBP	XLON	05/07/2024	15:08:46
3,024	1.7365	GBP	XLON	05/07/2024	15:08:46
576	1.7365	GBP	XLON	05/07/2024	15:08:46
865	1.7360	GBP	XLON	05/07/2024	15:08:46
3,580	1.7355	GBP	XLON	05/07/2024	15:08:46
3,580	1.7345	GBP	XLON	05/07/2024	15:08:51
894	1.7360	GBP	XLON	05/07/2024	15:10:01
373	1.7360	GBP	XLON	05/07/2024	15:10:01
3,471	1.7360	GBP	XLON	05/07/2024	15:10:01
3,199	1.7360	GBP	XLON	05/07/2024	15:10:01
890	1.7360	GBP	XLON	05/07/2024	15:10:01
1,752	1.7350	GBP	XLON	05/07/2024	15:10:10
3,580	1.7350	GBP	XLON	05/07/2024	15:10:10
1,044	1.7350	GBP	XLON	05/07/2024	15:10:10
2,536	1.7350	GBP	XLON	05/07/2024	15:10:10
850	1.7350	GBP	XLON	05/07/2024	15:10:11
318	1.7350	GBP	XLON	05/07/2024	15:10:11
3,580	1.7335	GBP	XLON	05/07/2024	15:10:15
875	1.7335	GBP	XLON	05/07/2024	15:10:16
881	1.7335	GBP	XLON	05/07/2024	15:10:16
3,054	1.7335	GBP	XLON	05/07/2024	15:10:16
3,199	1.7335	GBP	XLON	05/07/2024	15:10:16
825	1.7335	GBP	XLON	05/07/2024	15:10:17
362	1.7335	GBP	XLON	05/07/2024	15:10:17
3,199	1.7335	GBP	XLON	05/07/2024	15:10:17
3,580	1.7320	GBP	XLON	05/07/2024	15:10:18
845	1.7330	GBP	XLON	05/07/2024	15:10:41
821	1.7330	GBP	XLON	05/07/2024	15:10:48
3,580	1.7320	GBP	XLON	05/07/2024	15:10:57
3,580	1.7310	GBP	XLON	05/07/2024	15:10:57
5,332	1.7330	GBP	XLON	05/07/2024	15:11:11
853	1.7330	GBP	XLON	05/07/2024	15:11:12
977	1.7330	GBP	XLON	05/07/2024	15:11:12
2,421	1.7330	GBP	XLON	05/07/2024	15:11:12
458	1.7330	GBP	XLON	05/07/2024	15:11:12
2,291	1.7330	GBP	XLON	05/07/2024	15:11:12
2,058	1.7330	GBP	XLON	05/07/2024	15:11:12
319	1.7330	GBP	XLON	05/07/2024	15:11:12
944	1.7330	GBP	XLON	05/07/2024	15:11:12
343	1.7330	GBP	XLON	05/07/2024	15:11:12
3,094	1.7330	GBP	XLON	05/07/2024	15:11:13
457	1.7330	GBP	XLON	05/07/2024	15:11:13
1,223	1.7330	GBP	XLON	05/07/2024	15:11:13
1,510	1.7330	GBP	XLON	05/07/2024	15:11:13
317	1.7330	GBP	XLON	05/07/2024	15:11:13
977	1.7330	GBP	XLON	05/07/2024	15:11:13
458	1.7330	GBP	XLON	05/07/2024	15:11:13
2,357	1.7330	GBP	XLON	05/07/2024	15:11:13
357	1.7330	GBP	XLON	05/07/2024	15:11:13
371	1.7330	GBP	XLON	05/07/2024	15:11:13
352	1.7330	GBP	XLON	05/07/2024	15:11:13
337	1.7330	GBP	XLON	05/07/2024	15:11:14
458	1.7330	GBP	XLON	05/07/2024	15:11:14
2,786	1.7330	GBP	XLON	05/07/2024	15:11:14
327	1.7330	GBP	XLON	05/07/2024	15:11:14
977	1.7330	GBP	XLON	05/07/2024	15:11:14
883	1.7345	GBP	XLON	05/07/2024	15:11:21
2,100	1.7345	GBP	XLON	05/07/2024	15:11:21
368	1.7345	GBP	XLON	05/07/2024	15:11:21
2,973	1.7380	GBP	XLON	05/07/2024	15:14:15
30	1.7380	GBP	XLON	05/07/2024	15:14:15
465	1.7380	GBP	XLON	05/07/2024	15:14:15
352	1.7385	GBP	XLON	05/07/2024	15:15:42
459	1.7385	GBP	XLON	05/07/2024	15:15:42
456	1.7385	GBP	XLON	05/07/2024	15:15:43
348	1.7385	GBP	XLON	05/07/2024	15:15:43
469	1.7385	GBP	XLON	05/07/2024	15:15:43
476	1.7385	GBP	XLON	05/07/2024	15:15:44
336	1.7385	GBP	XLON	05/07/2024	15:15:44
375	1.7385	GBP	XLON	05/07/2024	15:15:44
475	1.7385	GBP	XLON	05/07/2024	15:15:44
3,580	1.7390	GBP	XLON	05/07/2024	15:15:52
3,580	1.7380	GBP	XLON	05/07/2024	15:16:13
98	1.7380	GBP	XLON	05/07/2024	15:16:14
3,013	1.7380	GBP	XLON	05/07/2024	15:16:14
653	1.7380	GBP	XLON	05/07/2024	15:16:14
335	1.7380	GBP	XLON	05/07/2024	15:16:14

492	1.7380	GBP	XLON	05/07/2024	15:16:14
3	1.7380	GBP	XLON	05/07/2024	15:16:38
729	1.7380	GBP	XLON	05/07/2024	15:16:45
3,580	1.7370	GBP	XLON	05/07/2024	15:17:43
3,580	1.7395	GBP	XLON	05/07/2024	15:20:24
2,487	1.7385	GBP	XLON	05/07/2024	15:20:25
1,093	1.7385	GBP	XLON	05/07/2024	15:20:25
1,396	1.7385	GBP	XLON	05/07/2024	15:21:22
3,580	1.7375	GBP	XLON	05/07/2024	15:21:22
3,299	1.7380	GBP	XLON	05/07/2024	15:21:22
637	1.7380	GBP	XLON	05/07/2024	15:21:22
2,320	1.7375	GBP	XLON	05/07/2024	15:21:23
3,580	1.7370	GBP	XLON	05/07/2024	15:21:58
3,580	1.7360	GBP	XLON	05/07/2024	15:22:09
774	1.7355	GBP	XLON	05/07/2024	15:23:09
538	1.7345	GBP	XLON	05/07/2024	15:23:26
3,042	1.7345	GBP	XLON	05/07/2024	15:23:32
3,580	1.7335	GBP	XLON	05/07/2024	15:24:04
3,114	1.7345	GBP	XLON	05/07/2024	15:24:22
348	1.7345	GBP	XLON	05/07/2024	15:24:22
338	1.7345	GBP	XLON	05/07/2024	15:24:31
638	1.7345	GBP	XLON	05/07/2024	15:24:31
6	1.7345	GBP	XLON	05/07/2024	15:24:44
346	1.7345	GBP	XLON	05/07/2024	15:24:44
682	1.7345	GBP	XLON	05/07/2024	15:24:44
4,298	1.7345	GBP	XLON	05/07/2024	15:24:44
1,058	1.7345	GBP	XLON	05/07/2024	15:25:12
975	1.7345	GBP	XLON	05/07/2024	15:25:38
308	1.7345	GBP	XLON	05/07/2024	15:25:39
610	1.7340	GBP	XLON	05/07/2024	15:26:04
1,111	1.7345	GBP	XLON	05/07/2024	15:26:04
610	1.7345	GBP	XLON	05/07/2024	15:26:04
3,001	1.7340	GBP	XLON	05/07/2024	15:26:04
3,580	1.7340	GBP	XLON	05/07/2024	15:28:19
2,192	1.7335	GBP	XLON	05/07/2024	15:30:11
840	1.7335	GBP	XLON	05/07/2024	15:30:11
2,300	1.7335	GBP	XLON	05/07/2024	15:30:11
898	1.7335	GBP	XLON	05/07/2024	15:30:12
223	1.7335	GBP	XLON	05/07/2024	15:30:12
3,890	1.7335	GBP	XLON	05/07/2024	15:30:12
321	1.7335	GBP	XLON	05/07/2024	15:30:12
3,580	1.7325	GBP	XLON	05/07/2024	15:30:12
328	1.7335	GBP	XLON	05/07/2024	15:30:18
2,368	1.7335	GBP	XLON	05/07/2024	15:30:18
2,586	1.7335	GBP	XLON	05/07/2024	15:30:18
767	1.7335	GBP	XLON	05/07/2024	15:30:23
340	1.7335	GBP	XLON	05/07/2024	15:30:23
316	1.7360	GBP	XLON	05/07/2024	15:32:21
614	1.7360	GBP	XLON	05/07/2024	15:32:21
869	1.7360	GBP	XLON	05/07/2024	15:32:21
367	1.7360	GBP	XLON	05/07/2024	15:32:21
611	1.7360	GBP	XLON	05/07/2024	15:32:21
354	1.7360	GBP	XLON	05/07/2024	15:32:31
685	1.7360	GBP	XLON	05/07/2024	15:32:31
2,300	1.7365	GBP	XLON	05/07/2024	15:35:03
460	1.7360	GBP	XLON	05/07/2024	15:35:51
346	1.7360	GBP	XLON	05/07/2024	15:35:51
553	1.7360	GBP	XLON	05/07/2024	15:35:56
365	1.7360	GBP	XLON	05/07/2024	15:35:57
584	1.7360	GBP	XLON	05/07/2024	15:35:57
648	1.7360	GBP	XLON	05/07/2024	15:36:00
356	1.7360	GBP	XLON	05/07/2024	15:36:00
636	1.7360	GBP	XLON	05/07/2024	15:36:00
341	1.7360	GBP	XLON	05/07/2024	15:36:00
348	1.7360	GBP	XLON	05/07/2024	15:36:00
3,286	1.7360	GBP	XLON	05/07/2024	15:36:07
3,580	1.7350	GBP	XLON	05/07/2024	15:36:09
350	1.7350	GBP	XLON	05/07/2024	15:36:10
3,072	1.7350	GBP	XLON	05/07/2024	15:36:51
895	1.7350	GBP	XLON	05/07/2024	15:36:51
669	1.7350	GBP	XLON	05/07/2024	15:36:51
30	1.7350	GBP	XLON	05/07/2024	15:36:51
666	1.7350	GBP	XLON	05/07/2024	15:36:51
669	1.7345	GBP	XLON	05/07/2024	15:36:54
642	1.7345	GBP	XLON	05/07/2024	15:36:56
2,930	1.7345	GBP	XLON	05/07/2024	15:38:43
2,772	1.7345	GBP	XLON	05/07/2024	15:38:50
3,580	1.7340	GBP	XLON	05/07/2024	15:39:18
451	1.7335	GBP	XLON	05/07/2024	15:40:33
499	1.7355	GBP	XLON	05/07/2024	15:41:37
506	1.7355	GBP	XLON	05/07/2024	15:41:40
3,580	1.7350	GBP	XLON	05/07/2024	15:41:41

3,580	1.7340	GBP	XLON	05/07/2024	15:41:46
3,580	1.7340	GBP	XLON	05/07/2024	15:42:35
3,146	1.7335	GBP	XLON	05/07/2024	15:44:15
1,472	1.7335	GBP	XLON	05/07/2024	15:44:15
554	1.7340	GBP	XLON	05/07/2024	15:45:08
553	1.7340	GBP	XLON	05/07/2024	15:45:09
548	1.7340	GBP	XLON	05/07/2024	15:45:09
669	1.7335	GBP	XLON	05/07/2024	15:45:15
614	1.7335	GBP	XLON	05/07/2024	15:45:15
1,332	1.7335	GBP	XLON	05/07/2024	15:45:35
3,580	1.7350	GBP	XLON	05/07/2024	15:49:31
334	1.7355	GBP	XLON	05/07/2024	15:50:14
374	1.7355	GBP	XLON	05/07/2024	15:50:14
2,181	1.7355	GBP	XLON	05/07/2024	15:50:14
462	1.7355	GBP	XLON	05/07/2024	15:50:14
1,981	1.7355	GBP	XLON	05/07/2024	15:50:14
564	1.7350	GBP	XLON	05/07/2024	15:52:00
360	1.7350	GBP	XLON	05/07/2024	15:52:00
316	1.7350	GBP	XLON	05/07/2024	15:52:01
560	1.7350	GBP	XLON	05/07/2024	15:52:01
636	1.7350	GBP	XLON	05/07/2024	15:52:03
3,400	1.7360	GBP	XLON	05/07/2024	15:52:31
490	1.7355	GBP	XLON	05/07/2024	15:52:56
3,580	1.7350	GBP	XLON	05/07/2024	15:52:56
371	1.7355	GBP	XLON	05/07/2024	15:52:56
509	1.7355	GBP	XLON	05/07/2024	15:52:59
307	1.7355	GBP	XLON	05/07/2024	15:52:59
3,580	1.7350	GBP	XLON	05/07/2024	15:53:06
3,580	1.7350	GBP	XLON	05/07/2024	15:54:54
490	1.7350	GBP	XLON	05/07/2024	15:54:56
3,580	1.7350	GBP	XLON	05/07/2024	15:56:04
3,580	1.7340	GBP	XLON	05/07/2024	15:56:09
482	1.7350	GBP	XLON	05/07/2024	15:56:09
362	1.7350	GBP	XLON	05/07/2024	15:56:09
2,968	1.7350	GBP	XLON	05/07/2024	15:56:09
1,520	1.7350	GBP	XLON	05/07/2024	15:56:09
654	1.7345	GBP	XLON	05/07/2024	15:57:12
369	1.7345	GBP	XLON	05/07/2024	15:57:12
488	1.7330	GBP	XLON	05/07/2024	15:58:00
3,155	1.7335	GBP	XLON	05/07/2024	15:58:00
357	1.7330	GBP	XLON	05/07/2024	15:58:00
2,735	1.7330	GBP	XLON	05/07/2024	15:58:00
1,765	1.7335	GBP	XLON	05/07/2024	15:58:41
1,815	1.7335	GBP	XLON	05/07/2024	15:58:41
580	1.7335	GBP	XLON	05/07/2024	15:58:53
1,606	1.7335	GBP	XLON	05/07/2024	15:59:18
477	1.7335	GBP	XLON	05/07/2024	15:59:18
3,246	1.7335	GBP	XLON	05/07/2024	15:59:18
480	1.7335	GBP	XLON	05/07/2024	15:59:18
581	1.7335	GBP	XLON	05/07/2024	15:59:18
51	1.7340	GBP	XLON	05/07/2024	16:00:47
542	1.7340	GBP	XLON	05/07/2024	16:00:48
503	1.7340	GBP	XLON	05/07/2024	16:00:53
2,884	1.7340	GBP	XLON	05/07/2024	16:00:53
1,945	1.7340	GBP	XLON	05/07/2024	16:00:53
302	1.7340	GBP	XLON	05/07/2024	16:00:54
4,570	1.7340	GBP	XLON	05/07/2024	16:00:54
3,049	1.7340	GBP	XLON	05/07/2024	16:00:54
354	1.7340	GBP	XLON	05/07/2024	16:00:54
233	1.7340	GBP	XLON	05/07/2024	16:00:54
346	1.7340	GBP	XLON	05/07/2024	16:00:54
2,870	1.7340	GBP	XLON	05/07/2024	16:00:54
577	1.7340	GBP	XLON	05/07/2024	16:00:54
227	1.7340	GBP	XLON	05/07/2024	16:00:54
309	1.7340	GBP	XLON	05/07/2024	16:00:54
3,580	1.7350	GBP	XLON	05/07/2024	16:02:32
3,580	1.7340	GBP	XLON	05/07/2024	16:02:35
585	1.7335	GBP	XLON	05/07/2024	16:03:43
3,225	1.7335	GBP	XLON	05/07/2024	16:03:51
330	1.7335	GBP	XLON	05/07/2024	16:03:51
715	1.7335	GBP	XLON	05/07/2024	16:03:51
3,580	1.7330	GBP	XLON	05/07/2024	16:03:51
1,062	1.7335	GBP	XLON	05/07/2024	16:03:51
3,580	1.7335	GBP	XLON	05/07/2024	16:04:24
181	1.7350	GBP	XLON	05/07/2024	16:05:05
2,400	1.7350	GBP	XLON	05/07/2024	16:05:05
1,518	1.7350	GBP	XLON	05/07/2024	16:05:05
691	1.7350	GBP	XLON	05/07/2024	16:05:16
1,102	1.7370	GBP	XLON	05/07/2024	16:06:00
3,570	1.7370	GBP	XLON	05/07/2024	16:06:00
660	1.7370	GBP	XLON	05/07/2024	16:06:00
1,051	1.7365	GBP	XLON	05/07/2024	16:06:15

1,001	1,7300	GBP	XLON	05/07/2024	16:06:15
3,385	1.7365	GBP	XLON	05/07/2024	16:06:15
3,580	1.7360	GBP	XLON	05/07/2024	16:06:43
431	1.7370	GBP	XLON	05/07/2024	16:06:57
558	1.7370	GBP	XLON	05/07/2024	16:06:57
448	1.7370	GBP	XLON	05/07/2024	16:06:57
557	1.7370	GBP	XLON	05/07/2024	16:06:57
557	1.7370	GBP	XLON	05/07/2024	16:06:58
580	1.7370	GBP	XLON	05/07/2024	16:07:00
588	1.7370	GBP	XLON	05/07/2024	16:07:01
2,300	1.7370	GBP	XLON	05/07/2024	16:07:02
600	1.7370	GBP	XLON	05/07/2024	16:07:02
746	1.7370	GBP	XLON	05/07/2024	16:07:11
797	1.7370	GBP	XLON	05/07/2024	16:07:15
3,086	1.7370	GBP	XLON	05/07/2024	16:07:15
519	1.7365	GBP	XLON	05/07/2024	16:07:18
519	1.7365	GBP	XLON	05/07/2024	16:07:18
2,542	1.7365	GBP	XLON	05/07/2024	16:07:18
3,580	1.7365	GBP	XLON	05/07/2024	16:08:08
3,580	1.7365	GBP	XLON	05/07/2024	16:08:30
1,791	1.7375	GBP	XLON	05/07/2024	16:08:40
331	1.7375	GBP	XLON	05/07/2024	16:08:40
2,613	1.7375	GBP	XLON	05/07/2024	16:08:40
597	1.7375	GBP	XLON	05/07/2024	16:08:40
3,360	1.7365	GBP	XLON	05/07/2024	16:09:02
3,580	1.7365	GBP	XLON	05/07/2024	16:09:02
637	1.7365	GBP	XLON	05/07/2024	16:09:45
637	1.7365	GBP	XLON	05/07/2024	16:09:46
2,300	1.7365	GBP	XLON	05/07/2024	16:09:46
1,423	1.7365	GBP	XLON	05/07/2024	16:09:58
2,157	1.7365	GBP	XLON	05/07/2024	16:09:58
3,252	1.7360	GBP	XLON	05/07/2024	16:10:37
2,080	1.7360	GBP	XLON	05/07/2024	16:10:37
1,900	1.7355	GBP	XLON	05/07/2024	16:10:39
333	1.7355	GBP	XLON	05/07/2024	16:10:39
2,300	1.7355	GBP	XLON	05/07/2024	16:10:39
2,300	1.7355	GBP	XLON	05/07/2024	16:10:40
5,332	1.7355	GBP	XLON	05/07/2024	16:10:40
2,254	1.7355	GBP	XLON	05/07/2024	16:10:41
5,332	1.7355	GBP	XLON	05/07/2024	16:10:41
667	1.7355	GBP	XLON	05/07/2024	16:10:48
684	1.7360	GBP	XLON	05/07/2024	16:11:22
375	1.7360	GBP	XLON	05/07/2024	16:11:22
368	1.7360	GBP	XLON	05/07/2024	16:11:28
751	1.7360	GBP	XLON	05/07/2024	16:11:28
363	1.7360	GBP	XLON	05/07/2024	16:11:28
348	1.7360	GBP	XLON	05/07/2024	16:11:28
751	1.7360	GBP	XLON	05/07/2024	16:11:28
756	1.7360	GBP	XLON	05/07/2024	16:11:28
347	1.7360	GBP	XLON	05/07/2024	16:11:28
812	1.7360	GBP	XLON	05/07/2024	16:11:31
328	1.7360	GBP	XLON	05/07/2024	16:11:31
351	1.7360	GBP	XLON	05/07/2024	16:11:35
785	1.7360	GBP	XLON	05/07/2024	16:11:35
766	1.7360	GBP	XLON	05/07/2024	16:11:38
346	1.7360	GBP	XLON	05/07/2024	16:11:38
362	1.7360	GBP	XLON	05/07/2024	16:11:42
745	1.7360	GBP	XLON	05/07/2024	16:11:42
736	1.7360	GBP	XLON	05/07/2024	16:11:44
709	1.7350	GBP	XLON	05/07/2024	16:11:46
3,580	1.7350	GBP	XLON	05/07/2024	16:11:46
666	1.7345	GBP	XLON	05/07/2024	16:11:57
699	1.7345	GBP	XLON	05/07/2024	16:12:04
699	1.7345	GBP	XLON	05/07/2024	16:12:05
3,580	1.7340	GBP	XLON	05/07/2024	16:12:24
573	1.7340	GBP	XLON	05/07/2024	16:13:27
573	1.7340	GBP	XLON	05/07/2024	16:13:27
3,580	1.7335	GBP	XLON	05/07/2024	16:14:07
508	1.7340	GBP	XLON	05/07/2024	16:14:07
273	1.7340	GBP	XLON	05/07/2024	16:14:07
3,580	1.7345	GBP	XLON	05/07/2024	16:14:07
351	1.7345	GBP	XLON	05/07/2024	16:14:08
2,689	1.7345	GBP	XLON	05/07/2024	16:14:08
643	1.7345	GBP	XLON	05/07/2024	16:14:08
749	1.7345	GBP	XLON	05/07/2024	16:14:08
2,386	1.7340	GBP	XLON	05/07/2024	16:14:08
308	1.7345	GBP	XLON	05/07/2024	16:14:08
853	1.7340	GBP	XLON	05/07/2024	16:14:13
341	1.7340	GBP	XLON	05/07/2024	16:14:13
3,580	1.7325	GBP	XLON	05/07/2024	16:14:40
1,257	1.7325	GBP	XLON	05/07/2024	16:14:54
704	1.7325	GBP	XLON	05/07/2024	16:14:54

730	1.7325	GBP	XLON	05/07/2024	16:14:54
874	1.7325	GBP	XLON	05/07/2024	16:15:04
864	1.7325	GBP	XLON	05/07/2024	16:15:08
720	1.7325	GBP	XLON	05/07/2024	16:15:31
3,580	1.7325	GBP	XLON	05/07/2024	16:16:05
1,370	1.7325	GBP	XLON	05/07/2024	16:16:12
710	1.7325	GBP	XLON	05/07/2024	16:16:12
253	1.7325	GBP	XLON	05/07/2024	16:16:12
304	1.7325	GBP	XLON	05/07/2024	16:16:12
3,580	1.7315	GBP	XLON	05/07/2024	16:16:13
278	1.7320	GBP	XLON	05/07/2024	16:16:50
588	1.7320	GBP	XLON	05/07/2024	16:16:50
119	1.7320	GBP	XLON	05/07/2024	16:16:50
537	1.7320	GBP	XLON	05/07/2024	16:16:50
99	1.7320	GBP	XLON	05/07/2024	16:16:50
1,978	1.7320	GBP	XLON	05/07/2024	16:19:56
336	1.7320	GBP	XLON	05/07/2024	16:19:56
1,020	1.7325	GBP	XLON	05/07/2024	16:20:09
343	1.7325	GBP	XLON	05/07/2024	16:20:09
581	1.7325	GBP	XLON	05/07/2024	16:20:09
336	1.7325	GBP	XLON	05/07/2024	16:20:09
311	1.7325	GBP	XLON	05/07/2024	16:20:10
335	1.7325	GBP	XLON	05/07/2024	16:20:10
1,378	1.7325	GBP	XLON	05/07/2024	16:20:10
893	1.7325	GBP	XLON	05/07/2024	16:20:10
2,099	1.7325	GBP	XLON	05/07/2024	16:20:39
1,481	1.7325	GBP	XLON	05/07/2024	16:20:39
3,510	1.7320	GBP	XLON	05/07/2024	16:21:01
629	1.7320	GBP	XLON	05/07/2024	16:21:26
1,049	1.7320	GBP	XLON	05/07/2024	16:21:32
2,395	1.7315	GBP	XLON	05/07/2024	16:21:35
307	1.7315	GBP	XLON	05/07/2024	16:21:35
2,210	1.7315	GBP	XLON	05/07/2024	16:21:35
272	1.7315	GBP	XLON	05/07/2024	16:21:35
685	1.7315	GBP	XLON	05/07/2024	16:21:35
309	1.7315	GBP	XLON	05/07/2024	16:21:35
526	1.7315	GBP	XLON	05/07/2024	16:21:35
684	1.7315	GBP	XLON	05/07/2024	16:21:35
1,611	1.7315	GBP	XLON	05/07/2024	16:21:35
572	1.7315	GBP	XLON	05/07/2024	16:21:35
335	1.7315	GBP	XLON	05/07/2024	16:21:35
3,303	1.7315	GBP	XLON	05/07/2024	16:21:36
1,344	1.7315	GBP	XLON	05/07/2024	16:21:36
685	1.7315	GBP	XLON	05/07/2024	16:21:36
685	1.7315	GBP	XLON	05/07/2024	16:21:36
2,300	1.7315	GBP	XLON	05/07/2024	16:21:36
368	1.7315	GBP	XLON	05/07/2024	16:21:36
2,372	1.7315	GBP	XLON	05/07/2024	16:21:37
660	1.7315	GBP	XLON	05/07/2024	16:21:37
2,300	1.7315	GBP	XLON	05/07/2024	16:21:37
796	1.7310	GBP	XLON	05/07/2024	16:21:51
1,774	1.7310	GBP	XLON	05/07/2024	16:21:51
365	1.7310	GBP	XLON	05/07/2024	16:21:51
326	1.7310	GBP	XLON	05/07/2024	16:21:51
581	1.7310	GBP	XLON	05/07/2024	16:21:52
4,433	1.7310	GBP	XLON	05/07/2024	16:21:52
318	1.7310	GBP	XLON	05/07/2024	16:21:52
3,580	1.7305	GBP	XLON	05/07/2024	16:21:58
2,300	1.7305	GBP	XLON	05/07/2024	16:22:11
1,782	1.7290	GBP	XLON	05/07/2024	16:23:00
372	1.7295	GBP	XLON	05/07/2024	16:23:00
167	1.7295	GBP	XLON	05/07/2024	16:23:00
1,130	1.7290	GBP	XLON	05/07/2024	16:23:00
530	1.7290	GBP	XLON	05/07/2024	16:23:00
138	1.7290	GBP	XLON	05/07/2024	16:23:00
351	1.7295	GBP	XLON	05/07/2024	16:23:30
828	1.7295	GBP	XLON	05/07/2024	16:23:30
833	1.7305	GBP	XLON	05/07/2024	16:24:43
8	1.7310	GBP	XLON	05/07/2024	16:24:59
1,710	1.7305	GBP	XLON	05/07/2024	16:25:01
1,037	1.7305	GBP	XLON	05/07/2024	16:25:01
85	1.7310	GBP	XLON	05/07/2024	16:25:25
1,566	1.7300	GBP	XLON	05/07/2024	16:25:53
893	1.7300	GBP	XLON	05/07/2024	16:25:54
644	1.7300	GBP	XLON	05/07/2024	16:25:54
1,114	1.7300	GBP	XLON	05/07/2024	16:25:54
351	1.7300	GBP	XLON	05/07/2024	16:25:54
2,429	1.7305	GBP	XLON	05/07/2024	16:26:39
360	1.7305	GBP	XLON	05/07/2024	16:26:39
2,079	1.7305	GBP	XLON	05/07/2024	16:26:39
1	1.7305	GBP	XLON	05/07/2024	16:27:09
3,579	1.7305	GBP	XLON	05/07/2024	16:27:09

337	1.7305	GBP	XLON	05/07/2024	16:27:11
2,200	1.7305	GBP	XLON	05/07/2024	16:27:11
341	1.7305	GBP	XLON	05/07/2024	16:27:16
1,519	1.7305	GBP	XLON	05/07/2024	16:27:16
363	1.7310	GBP	XLON	05/07/2024	16:27:27
336	1.7310	GBP	XLON	05/07/2024	16:27:27
659	1.7310	GBP	XLON	05/07/2024	16:27:27
359	1.7310	GBP	XLON	05/07/2024	16:27:27
581	1.7310	GBP	XLON	05/07/2024	16:27:27
660	1.7310	GBP	XLON	05/07/2024	16:27:27
1,692	1.7310	GBP	XLON	05/07/2024	16:27:27
1,705	1.7310	GBP	XLON	05/07/2024	16:27:27
1,692	1.7310	GBP	XLON	05/07/2024	16:27:27
901	1.7310	GBP	XLON	05/07/2024	16:27:28
1,882	1.7310	GBP	XLON	05/07/2024	16:27:28
375	1.7310	GBP	XLON	05/07/2024	16:27:28
1,148	1.7310	GBP	XLON	05/07/2024	16:27:28
655	1.7310	GBP	XLON	05/07/2024	16:27:28
371	1.7310	GBP	XLON	05/07/2024	16:27:28
660	1.7305	GBP	XLON	05/07/2024	16:27:29
317	1.7305	GBP	XLON	05/07/2024	16:27:29
328	1.7305	GBP	XLON	05/07/2024	16:27:40
371	1.7305	GBP	XLON	05/07/2024	16:27:40
669	1.7305	GBP	XLON	05/07/2024	16:27:40
1,691	1.7305	GBP	XLON	05/07/2024	16:27:40
346	1.7305	GBP	XLON	05/07/2024	16:27:40
698	1.7305	GBP	XLON	05/07/2024	16:27:40
3,637	1.7305	GBP	XLON	05/07/2024	16:27:40
697	1.7305	GBP	XLON	05/07/2024	16:27:40
129	1.7310	GBP	XLON	05/07/2024	16:27:58
2,300	1.7310	GBP	XLON	05/07/2024	16:27:58
2,903	1.7310	GBP	XLON	05/07/2024	16:27:58
1,874	1.7310	GBP	XLON	05/07/2024	16:27:59
348	1.7310	GBP	XLON	05/07/2024	16:27:59
2,300	1.7310	GBP	XLON	05/07/2024	16:27:59
740	1.7310	GBP	XLON	05/07/2024	16:27:59
1,633	1.7310	GBP	XLON	05/07/2024	16:27:59
737	1.7310	GBP	XLON	05/07/2024	16:27:59
734	1.7310	GBP	XLON	05/07/2024	16:27:59
3,580	1.7305	GBP	XLON	05/07/2024	16:28:03
3,580	1.7295	GBP	XLON	05/07/2024	16:28:03
300	1.7300	GBP	XLON	05/07/2024	16:28:03
2,988	1.7300	GBP	XLON	05/07/2024	16:28:03
681	1.7310	GBP	XLON	05/07/2024	16:28:03
2,446	1.7300	GBP	XLON	05/07/2024	16:28:04
2,034	1.7300	GBP	XLON	05/07/2024	16:28:04
328	1.7300	GBP	XLON	05/07/2024	16:28:04
2,034	1.7300	GBP	XLON	05/07/2024	16:28:04
370	1.7300	GBP	XLON	05/07/2024	16:28:04
335	1.7300	GBP	XLON	05/07/2024	16:28:04
341	1.7300	GBP	XLON	05/07/2024	16:28:05
1,763	1.7300	GBP	XLON	05/07/2024	16:28:05
327	1.7300	GBP	XLON	05/07/2024	16:28:07
28	1.7300	GBP	XLON	05/07/2024	16:28:07
3,250	1.7300	GBP	XLON	05/07/2024	16:28:23
2,300	1.7305	GBP	XLON	05/07/2024	16:28:23
1,692	1.7305	GBP	XLON	05/07/2024	16:28:23
330	1.7300	GBP	XLON	05/07/2024	16:28:23
360	1.7305	GBP	XLON	05/07/2024	16:28:23
2,119	1.7300	GBP	XLON	05/07/2024	16:28:25
1,973	1.7300	GBP	XLON	05/07/2024	16:28:25
1,240	1.7300	GBP	XLON	05/07/2024	16:28:25
3,580	1.7285	GBP	XLON	05/07/2024	16:28:36
69	1.7300	GBP	XLON	05/07/2024	16:29:31
3,511	1.7300	GBP	XLON	05/07/2024	16:29:31
3,580	1.7290	GBP	XLON	05/07/2024	16:29:31
2,300	1.7295	GBP	XLON	05/07/2024	16:29:56
485	1.7300	GBP	XLON	05/07/2024	16:29:56
443	1.7300	GBP	XLON	05/07/2024	16:29:56
2,300	1.7300	GBP	XLON	05/07/2024	16:29:56
242	1.7295	GBP	XLON	05/07/2024	16:29:56
10	1.7295	GBP	XLON	05/07/2024	16:29:57
2,300	1.7300	GBP	XLON	05/07/2024	16:29:57
4,359	2.0560	EUR	XMAD	05/07/2024	10:40:58
957	2.0560	EUR	XMAD	05/07/2024	10:40:58
2,112	2.0560	EUR	XMAD	05/07/2024	10:40:58
2,000	2.0560	EUR	XMAD	05/07/2024	10:42:25
3,316	2.0560	EUR	XMAD	05/07/2024	10:43:29
5,941	2.0570	EUR	XMAD	05/07/2024	10:45:20
5,000	2.0570	EUR	XMAD	05/07/2024	10:45:20
5,316	2.0570	EUR	XMAD	05/07/2024	10:45:53
12,574	2.0570	EUR	XMAD	05/07/2024	10:47:00

5,316	2.0560	EUR	XMAD	05/07/2024	10:47:32
5,061	2.0600	EUR	XMAD	05/07/2024	10:53:07
3,352	2.0610	EUR	XMAD	05/07/2024	10:54:03
4,138	2.0610	EUR	XMAD	05/07/2024	10:54:03
361	2.0610	EUR	XMAD	05/07/2024	10:54:03
5,025	2.0610	EUR	XMAD	05/07/2024	10:54:03
9,314	2.0610	EUR	XMAD	05/07/2024	10:56:01
2,860	2.0610	EUR	XMAD	05/07/2024	10:56:01
3,562	2.0610	EUR	XMAD	05/07/2024	10:56:01
6,841	2.0630	EUR	XMAD	05/07/2024	11:01:26
6,035	2.0630	EUR	XMAD	05/07/2024	11:01:26
5,316	2.0630	EUR	XMAD	05/07/2024	11:01:26
12,876	2.0630	EUR	XMAD	05/07/2024	11:01:26
2,923	2.0630	EUR	XMAD	05/07/2024	11:01:27
5,316	2.0620	EUR	XMAD	05/07/2024	11:01:33
1,084	2.0610	EUR	XMAD	05/07/2024	11:01:39
4,232	2.0610	EUR	XMAD	05/07/2024	11:01:49
4,223	2.0620	EUR	XMAD	05/07/2024	11:02:39
6,448	2.0620	EUR	XMAD	05/07/2024	11:02:39
1,227	2.0620	EUR	XMAD	05/07/2024	11:02:39
978	2.0620	EUR	XMAD	05/07/2024	11:02:39
1,787	2.0620	EUR	XMAD	05/07/2024	11:02:40
2,028	2.0620	EUR	XMAD	05/07/2024	11:02:40
3,726	2.0610	EUR	XMAD	05/07/2024	11:02:44
2,121	2.0630	EUR	XMAD	05/07/2024	11:03:10
3,054	2.0630	EUR	XMAD	05/07/2024	11:03:10
4,600	2.0630	EUR	XMAD	05/07/2024	11:03:10
2,547	2.0630	EUR	XMAD	05/07/2024	11:03:10
554	2.0630	EUR	XMAD	05/07/2024	11:03:10
1,363	2.0630	EUR	XMAD	05/07/2024	11:03:11
2,497	2.0630	EUR	XMAD	05/07/2024	11:03:11
5,316	2.0620	EUR	XMAD	05/07/2024	11:03:12
1,590	2.0610	EUR	XMAD	05/07/2024	11:03:40
662	2.0620	EUR	XMAD	05/07/2024	11:03:40
2,900	2.0620	EUR	XMAD	05/07/2024	11:03:40
9,314	2.0620	EUR	XMAD	05/07/2024	11:03:40
2,170	2.0620	EUR	XMAD	05/07/2024	11:03:43
1,392	2.0620	EUR	XMAD	05/07/2024	11:03:43
9,314	2.0620	EUR	XMAD	05/07/2024	11:03:43
971	2.0620	EUR	XMAD	05/07/2024	11:03:44
1,861	2.0620	EUR	XMAD	05/07/2024	11:03:44
9,314	2.0620	EUR	XMAD	05/07/2024	11:03:44
730	2.0620	EUR	XMAD	05/07/2024	11:03:44
5,316	2.0600	EUR	XMAD	05/07/2024	11:05:27
5,316	2.0590	EUR	XMAD	05/07/2024	11:05:45
441	2.0600	EUR	XMAD	05/07/2024	11:08:55
4,875	2.0600	EUR	XMAD	05/07/2024	11:09:21
9,314	2.0610	EUR	XMAD	05/07/2024	11:10:55
2,479	2.0610	EUR	XMAD	05/07/2024	11:10:55
9,314	2.0610	EUR	XMAD	05/07/2024	11:10:55
1,393	2.0610	EUR	XMAD	05/07/2024	11:10:55
1,792	2.0600	EUR	XMAD	05/07/2024	11:12:54
1,383	2.0600	EUR	XMAD	05/07/2024	11:12:54
3,524	2.0600	EUR	XMAD	05/07/2024	11:12:54
2,728	2.0610	EUR	XMAD	05/07/2024	11:13:40
9,314	2.0610	EUR	XMAD	05/07/2024	11:13:40
978	2.0610	EUR	XMAD	05/07/2024	11:13:40
9,170	2.0610	EUR	XMAD	05/07/2024	11:13:40
1,443	2.0610	EUR	XMAD	05/07/2024	11:13:40
978	2.0610	EUR	XMAD	05/07/2024	11:13:40
3,402	2.0600	EUR	XMAD	05/07/2024	11:14:14
1,914	2.0600	EUR	XMAD	05/07/2024	11:14:19
9,314	2.0600	EUR	XMAD	05/07/2024	11:15:12
2,584	2.0600	EUR	XMAD	05/07/2024	11:15:12
1,372	2.0600	EUR	XMAD	05/07/2024	11:15:12
2,190	2.0600	EUR	XMAD	05/07/2024	11:15:12
5,933	2.0600	EUR	XMAD	05/07/2024	11:15:12
2,428	2.0600	EUR	XMAD	05/07/2024	11:15:12
978	2.0600	EUR	XMAD	05/07/2024	11:15:12
4,170	2.0600	EUR	XMAD	05/07/2024	11:15:12
345	2.0600	EUR	XMAD	05/07/2024	11:15:12
5,316	2.0590	EUR	XMAD	05/07/2024	11:15:12
9,314	2.0600	EUR	XMAD	05/07/2024	11:15:12
978	2.0600	EUR	XMAD	05/07/2024	11:15:13
9,314	2.0600	EUR	XMAD	05/07/2024	11:15:13
2,584	2.0600	EUR	XMAD	05/07/2024	11:15:13
3,000	2.0600	EUR	XMAD	05/07/2024	11:15:13
1,429	2.0600	EUR	XMAD	05/07/2024	11:15:13
8,447	2.0600	EUR	XMAD	05/07/2024	11:15:13
8,447	2.0600	EUR	XMAD	05/07/2024	11:15:14
1,505	2.0600	EUR	XMAD	05/07/2024	11:15:14
11,000	2,0600	EUR	XMAD	05/07/2024	11:15:14

11.909	2.0000	EUR	XMAD	05/07/2024	11:15:14
967	2.0600	EUR	XMAD	05/07/2024	11:15:14
3,094	2.0600	EUR	XMAD	05/07/2024	11:15:16
1,694	2.0590	EUR	XMAD	05/07/2024	11:15:24
3,622	2.0590	EUR	XMAD	05/07/2024	11:16:11
5,316	2.0580	EUR	XMAD	05/07/2024	11:16:42
1,390	2.0590	EUR	XMAD	05/07/2024	11:20:32
1,367	2.0600	EUR	XMAD	05/07/2024	11:24:08
863	2.0600	EUR	XMAD	05/07/2024	11:24:08
2,934	2.0600	EUR	XMAD	05/07/2024	11:24:57
2,428	2.0600	EUR	XMAD	05/07/2024	11:24:57
462	2.0590	EUR	XMAD	05/07/2024	11:25:00
4,854	2.0590	EUR	XMAD	05/07/2024	11:25:08
5,316	2.0580	EUR	XMAD	05/07/2024	11:25:41
5,316	2.0570	EUR	XMAD	05/07/2024	11:27:10
5,316	2.0560	EUR	XMAD	05/07/2024	11:27:17
5,316	2.0550	EUR	XMAD	05/07/2024	11:27:28
12,876	2.0550	EUR	XMAD	05/07/2024	11:27:29
500	2.0570	EUR	XMAD	05/07/2024	11:32:16
3,708	2.0570	EUR	XMAD	05/07/2024	11:34:21
1,108	2.0570	EUR	XMAD	05/07/2024	11:34:21
2,192	2.0580	EUR	XMAD	05/07/2024	11:39:26
3,455	2.0580	EUR	XMAD	05/07/2024	11:39:26
5,316	2.0580	EUR	XMAD	05/07/2024	11:40:47
4,030	2.0590	EUR	XMAD	05/07/2024	11:46:10
649	2.0590	EUR	XMAD	05/07/2024	11:46:10
1,274	2.0590	EUR	XMAD	05/07/2024	11:46:10
4,600	2.0590	EUR	XMAD	05/07/2024	11:46:10
1,251	2.0590	EUR	XMAD	05/07/2024	11:46:10
2,429	2.0590	EUR	XMAD	05/07/2024	11:46:44
2,683	2.0590	EUR	XMAD	05/07/2024	11:46:44
5,316	2.0580	EUR	XMAD	05/07/2024	11:47:05
5,316	2.0570	EUR	XMAD	05/07/2024	11:47:14
1,732	2.0580	EUR	XMAD	05/07/2024	11:48:56
1,347	2.0570	EUR	XMAD	05/07/2024	11:50:12
3,969	2.0570	EUR	XMAD	05/07/2024	11:50:12
4,512	2.0560	EUR	XMAD	05/07/2024	11:51:03
198	2.0570	EUR	XMAD	05/07/2024	11:51:03
3,268	2.0570	EUR	XMAD	05/07/2024	11:51:03
6,979	2.0570	EUR	XMAD	05/07/2024	11:51:03
2,431	2.0570	EUR	XMAD	05/07/2024	11:51:03
2,736	2.0570	EUR	XMAD	05/07/2024	11:51:04
3,780	2.0570	EUR	XMAD	05/07/2024	11:51:52
804	2.0560	EUR	XMAD	05/07/2024	11:53:16
1,025	2.0550	EUR	XMAD	05/07/2024	11:57:51
6,979	2.0560	EUR	XMAD	05/07/2024	11:57:51
2,703	2.0550	EUR	XMAD	05/07/2024	11:57:51
1,956	2.0560	EUR	XMAD	05/07/2024	11:57:51
1,509	2.0560	EUR	XMAD	05/07/2024	11:57:51
2,432	2.0560	EUR	XMAD	05/07/2024	11:57:51
1,588	2.0550	EUR	XMAD	05/07/2024	11:57:51
309	2.0540	EUR	XMAD	05/07/2024	11:57:52
2,000	2.0540	EUR	XMAD	05/07/2024	11:57:52
852	2.0540	EUR	XMAD	05/07/2024	11:57:52
6,500	2.0550	EUR	XMAD	05/07/2024	11:57:52
2,155	2.0540	EUR	XMAD	05/07/2024	11:57:52
978	2.0540	EUR	XMAD	05/07/2024	11:58:47
351	2.0540	EUR	XMAD	05/07/2024	11:58:47
7,795	2.0540	EUR	XMAD	05/07/2024	11:58:47
3,752	2.0540	EUR	XMAD	05/07/2024	11:58:47
5,316	2.0580	EUR	XMAD	05/07/2024	12:04:09
172	2.0600	EUR	XMAD	05/07/2024	12:13:32
1,956	2.0600	EUR	XMAD	05/07/2024	12:14:18
372	2.0600	EUR	XMAD	05/07/2024	12:14:18
5,316	2.0590	EUR	XMAD	05/07/2024	12:17:51
5,871	2.0600	EUR	XMAD	05/07/2024	12:19:50
3,100	2.0600	EUR	XMAD	05/07/2024	12:19:50
1,426	2.0600	EUR	XMAD	05/07/2024	12:19:50
2,479	2.0600	EUR	XMAD	05/07/2024	12:19:50
3,500	2.0610	EUR	XMAD	05/07/2024	12:20:57
8,725	2.0610	EUR	XMAD	05/07/2024	12:20:57
54	2.0610	EUR	XMAD	05/07/2024	12:20:57
3,343	2.0610	EUR	XMAD	05/07/2024	12:20:57
8,725	2.0610	EUR	XMAD	05/07/2024	12:20:57
8,725	2.0610	EUR	XMAD	05/07/2024	12:20:57
36	2.0610	EUR	XMAD	05/07/2024	12:20:57
651	2.0610	EUR	XMAD	05/07/2024	12:20:57
4,043	2.0610	EUR	XMAD	05/07/2024	12:20:57
808	2.0610	EUR	XMAD	05/07/2024	12:20:57
18	2.0610	EUR	XMAD	05/07/2024	12:20:57
5,781	2.0610	EUR	XMAD	05/07/2024	12:20:58
2,109	2.0610	EUR	XMAD	05/07/2024	12:20:58



2,641	2.0610	EUR	XMAD	05/07/2024	12:20:58
36	2.0610	EUR	XMAD	05/07/2024	12:20:58
4,986	2.0610	EUR	XMAD	05/07/2024	12:20:58
4,088	2.0600	EUR	XMAD	05/07/2024	12:21:01
1,228	2.0600	EUR	XMAD	05/07/2024	12:21:01
255	2.0600	EUR	XMAD	05/07/2024	12:21:56
3,760	2.0600	EUR	XMAD	05/07/2024	12:24:50
2,900	2.0600	EUR	XMAD	05/07/2024	12:24:50
8,725	2.0600	EUR	XMAD	05/07/2024	12:24:50
1,251	2.0600	EUR	XMAD	05/07/2024	12:24:50
8,725	2.0600	EUR	XMAD	05/07/2024	12:24:50
5,316	2.0590	EUR	XMAD	05/07/2024	12:24:50
2,576	2.0600	EUR	XMAD	05/07/2024	12:24:51
1,736	2.0590	EUR	XMAD	05/07/2024	12:24:55
3,580	2.0590	EUR	XMAD	05/07/2024	12:24:55
1,956	2.0590	EUR	XMAD	05/07/2024	12:26:40
2,900	2.0590	EUR	XMAD	05/07/2024	12:26:53
6,584	2.0590	EUR	XMAD	05/07/2024	12:26:53
2,429	2.0590	EUR	XMAD	05/07/2024	12:26:53
400	2.0590	EUR	XMAD	05/07/2024	12:26:53
2,429	2.0590	EUR	XMAD	05/07/2024	12:27:54
1,430	2.0590	EUR	XMAD	05/07/2024	12:27:54
978	2.0590	EUR	XMAD	05/07/2024	12:27:54
3,202	2.0590	EUR	XMAD	05/07/2024	12:27:55
4,837	2.0590	EUR	XMAD	05/07/2024	12:27:55
8,039	2.0590	EUR	XMAD	05/07/2024	12:27:55
978	2.0590	EUR	XMAD	05/07/2024	12:28:07
2,479	2.0590	EUR	XMAD	05/07/2024	12:28:33
2,000	2.0580	EUR	XMAD	05/07/2024	12:29:21
2,587	2.0600	EUR	XMAD	05/07/2024	12:30:21
3,789	2.0600	EUR	XMAD	05/07/2024	12:30:21
3,320	2.0590	EUR	XMAD	05/07/2024	12:31:59
1,996	2.0590	EUR	XMAD	05/07/2024	12:31:59
1,390	2.0580	EUR	XMAD	05/07/2024	12:33:40
6,402	2.0580	EUR	XMAD	05/07/2024	12:33:40
3,316	2.0580	EUR	XMAD	05/07/2024	12:33:40
7,622	2.0590	EUR	XMAD	05/07/2024	12:37:24
978	2.0590	EUR	XMAD	05/07/2024	12:37:24
1,956	2.0590	EUR	XMAD	05/07/2024	12:37:24
978	2.0590	EUR	XMAD	05/07/2024	12:37:24
978	2.0590	EUR	XMAD	05/07/2024	12:37:24
364	2.0590	EUR	XMAD	05/07/2024	12:37:24
2,389	2.0590	EUR	XMAD	05/07/2024	12:37:25
2,226	2.0600	EUR	XMAD	05/07/2024	12:38:48
5,316	2.0600	EUR	XMAD	05/07/2024	12:39:27
5,136	2.0610	EUR	XMAD	05/07/2024	12:39:27
121	2.0610	EUR	XMAD	05/07/2024	12:39:27
1,074	2.0610	EUR	XMAD	05/07/2024	12:39:27
45	2.0610	EUR	XMAD	05/07/2024	12:39:27
6,500	2.0610	EUR	XMAD	05/07/2024	12:39:27
5,316	2.0590	EUR	XMAD	05/07/2024	12:41:19
472	2.0590	EUR	XMAD	05/07/2024	12:43:40
10,241	2.0620	EUR	XMAD	05/07/2024	12:52:55
3,377	2.0620	EUR	XMAD	05/07/2024	12:52:56
5,316	2.0610	EUR	XMAD	05/07/2024	12:53:22
6,409	2.0610	EUR	XMAD	05/07/2024	12:53:22
2,917	2.0620	EUR	XMAD	05/07/2024	13:00:39
1,788	2.0620	EUR	XMAD	05/07/2024	13:00:39
8,171	2.0620	EUR	XMAD	05/07/2024	13:00:39
2,934	2.0630	EUR	XMAD	05/07/2024	13:00:45
4,512	2.0630	EUR	XMAD	05/07/2024	13:00:45
1,424	2.0630	EUR	XMAD	05/07/2024	13:00:45
12,876	2.0630	EUR	XMAD	05/07/2024	13:00:45
3,659	2.0630	EUR	XMAD	05/07/2024	13:00:45
503	2.0630	EUR	XMAD	05/07/2024	13:00:45
8,714	2.0630	EUR	XMAD	05/07/2024	13:00:45
1,908	2.0620	EUR	XMAD	05/07/2024	13:00:46
1,454	2.0620	EUR	XMAD	05/07/2024	13:00:46
1,954	2.0620	EUR	XMAD	05/07/2024	13:00:46
8,171	2.0630	EUR	XMAD	05/07/2024	13:01:44
5,316	2.0620	EUR	XMAD	05/07/2024	13:01:44
978	2.0630	EUR	XMAD	05/07/2024	13:01:44
1,574	2.0630	EUR	XMAD	05/07/2024	13:01:44
5,316	2.0620	EUR	XMAD	05/07/2024	13:02:08
5,316	2.0610	EUR	XMAD	05/07/2024	13:04:06
5,316	2.0620	EUR	XMAD	05/07/2024	13:10:14
3,000	2.0630	EUR	XMAD	05/07/2024	13:12:23
3,178	2.0640	EUR	XMAD	05/07/2024	13:12:25
2,567	2.0640	EUR	XMAD	05/07/2024	13:15:38
5,316	2.0630	EUR	XMAD	05/07/2024	13:15:38
7,886	2.0640	EUR	XMAD	05/07/2024	13:15:38
2,423	2.0640	EUR	XMAD	05/07/2024	13:15:38

1,390	2.0660	EUR	XMAD	05/07/2024	13:16:36
510	2.0660	EUR	XMAD	05/07/2024	13:16:36
757	2.0660	EUR	XMAD	05/07/2024	13:16:36
10,219	2.0660	EUR	XMAD	05/07/2024	13:16:36
5,316	2.0650	EUR	XMAD	05/07/2024	13:16:45
5,316	2.0640	EUR	XMAD	05/07/2024	13:17:03
2,800	2.0630	EUR	XMAD	05/07/2024	13:17:03
5,316	2.0630	EUR	XMAD	05/07/2024	13:17:03
9,942	2.0630	EUR	XMAD	05/07/2024	13:18:52
2,934	2.0630	EUR	XMAD	05/07/2024	13:18:52
10,219	2.0640	EUR	XMAD	05/07/2024	13:19:51
2,423	2.0640	EUR	XMAD	05/07/2024	13:19:51
978	2.0630	EUR	XMAD	05/07/2024	13:19:51
2,423	2.0640	EUR	XMAD	05/07/2024	13:21:13
10,219	2.0640	EUR	XMAD	05/07/2024	13:21:13
12,876	2.0670	EUR	XMAD	05/07/2024	13:28:03
11,124	2.0670	EUR	XMAD	05/07/2024	13:28:04
5,316	2.0660	EUR	XMAD	05/07/2024	13:29:12
3,778	2.0650	EUR	XMAD	05/07/2024	13:30:03
5,316	2.0640	EUR	XMAD	05/07/2024	13:30:03
2,620	2.0650	EUR	XMAD	05/07/2024	13:30:03
3,778	2.0650	EUR	XMAD	05/07/2024	13:30:03
5,316	2.0650	EUR	XMAD	05/07/2024	13:30:03
571	2.0650	EUR	XMAD	05/07/2024	13:30:03
5,316	2.0680	EUR	XMAD	05/07/2024	13:30:25
1,410	2.0680	EUR	XMAD	05/07/2024	13:30:25
1,410	2.0680	EUR	XMAD	05/07/2024	13:30:25
5,316	2.0660	EUR	XMAD	05/07/2024	13:30:33
5,316	2.0660	EUR	XMAD	05/07/2024	13:30:33
5,316	2.0670	EUR	XMAD	05/07/2024	13:30:33
470	2.0650	EUR	XMAD	05/07/2024	13:30:40
4,376	2.0650	EUR	XMAD	05/07/2024	13:30:40
4,376	2.0650	EUR	XMAD	05/07/2024	13:30:40
470	2.0650	EUR	XMAD	05/07/2024	13:30:40
657	2.0650	EUR	XMAD	05/07/2024	13:31:07
4,659	2.0650	EUR	XMAD	05/07/2024	13:31:07
657	2.0650	EUR	XMAD	05/07/2024	13:31:07
78	2.0700	EUR	XMAD	05/07/2024	13:36:41
78	2.0700	EUR	XMAD	05/07/2024	13:36:41
377	2.0700	EUR	XMAD	05/07/2024	13:36:41
6,882	2.0700	EUR	XMAD	05/07/2024	13:37:05
2,096	2.0700	EUR	XMAD	05/07/2024	13:37:05
52	2.0690	EUR	XMAD	05/07/2024	13:37:28
3,000	2.0690	EUR	XMAD	05/07/2024	13:37:29
2,264	2.0690	EUR	XMAD	05/07/2024	13:37:29
5,316	2.0680	EUR	XMAD	05/07/2024	13:38:11
5,316	2.0660	EUR	XMAD	05/07/2024	13:38:50
5,316	2.0670	EUR	XMAD	05/07/2024	13:38:50
5,316	2.0650	EUR	XMAD	05/07/2024	13:38:50
5,316	2.0660	EUR	XMAD	05/07/2024	13:38:50
6,806	2.0680	EUR	XMAD	05/07/2024	13:39:05
3,500	2.0680	EUR	XMAD	05/07/2024	13:39:05
978	2.0680	EUR	XMAD	05/07/2024	13:39:05
1,592	2.0680	EUR	XMAD	05/07/2024	13:39:05
7,807	2.0680	EUR	XMAD	05/07/2024	13:39:05
5,069	2.0680	EUR	XMAD	05/07/2024	13:39:05
5,316	2.0670	EUR	XMAD	05/07/2024	13:39:12
4,905	2.0730	EUR	XMAD	05/07/2024	13:47:29
5,316	2.0720	EUR	XMAD	05/07/2024	13:47:29
6,346	2.0730	EUR	XMAD	05/07/2024	13:47:29
1,625	2.0730	EUR	XMAD	05/07/2024	13:47:29
8,304	2.0730	EUR	XMAD	05/07/2024	13:47:30
1,572	2.0730	EUR	XMAD	05/07/2024	13:47:30
85	2.0730	EUR	XMAD	05/07/2024	13:47:30
12,791	2.0730	EUR	XMAD	05/07/2024	13:47:30
3,000	2.0730	EUR	XMAD	05/07/2024	13:47:30
1,542	2.0730	EUR	XMAD	05/07/2024	13:47:32
2,600	2.0730	EUR	XMAD	05/07/2024	13:47:32
529	2.0730	EUR	XMAD	05/07/2024	13:47:32
8,734	2.0730	EUR	XMAD	05/07/2024	13:47:32
5,316	2.0720	EUR	XMAD	05/07/2024	13:48:26
11,376	2.0720	EUR	XMAD	05/07/2024	13:48:58
1,500	2.0720	EUR	XMAD	05/07/2024	13:48:58
5,316	2.0710	EUR	XMAD	05/07/2024	13:49:02
1,529	2.0720	EUR	XMAD	05/07/2024	13:49:02
85	2.0720	EUR	XMAD	05/07/2024	13:49:02
12,791	2.0720	EUR	XMAD	05/07/2024	13:49:02
5,486	2.0720	EUR	XMAD	05/07/2024	13:49:02
2,832	2.0720	EUR	XMAD	05/07/2024	13:49:02
2,917	2.0720	EUR	XMAD	05/07/2024	13:49:11
5,451	2.0720	EUR	XMAD	05/07/2024	13:49:11
5,316	2.0730	EUR	XMAD	05/07/2024	13:54:10

6,728	2.0720	EUR	XMAD	05/07/2024	13:55:36
5,316	2.0720	EUR	XMAD	05/07/2024	13:55:36
900	2.0720	EUR	XMAD	05/07/2024	13:59:10
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:10
29	2.0720	EUR	XMAD	05/07/2024	13:59:10
7,484	2.0720	EUR	XMAD	05/07/2024	13:59:10
2,900	2.0720	EUR	XMAD	05/07/2024	13:59:10
3,257	2.0720	EUR	XMAD	05/07/2024	13:59:10
2,267	2.0710	EUR	XMAD	05/07/2024	13:59:10
1,592	2.0720	EUR	XMAD	05/07/2024	13:59:10
3,049	2.0710	EUR	XMAD	05/07/2024	13:59:10
2,900	2.0720	EUR	XMAD	05/07/2024	13:59:11
1,634	2.0720	EUR	XMAD	05/07/2024	13:59:11
8,342	2.0720	EUR	XMAD	05/07/2024	13:59:11
350	2.0720	EUR	XMAD	05/07/2024	13:59:18
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:18
2,936	2.0720	EUR	XMAD	05/07/2024	13:59:18
978	2.0720	EUR	XMAD	05/07/2024	13:59:32
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:32
2,308	2.0720	EUR	XMAD	05/07/2024	13:59:32
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:33
795	2.0720	EUR	XMAD	05/07/2024	13:59:33
8,795	2.0720	EUR	XMAD	05/07/2024	13:59:33
4,081	2.0720	EUR	XMAD	05/07/2024	13:59:33
2,491	2.0720	EUR	XMAD	05/07/2024	13:59:33
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:43
386	2.0720	EUR	XMAD	05/07/2024	13:59:43
2,900	2.0720	EUR	XMAD	05/07/2024	13:59:43
3,286	2.0720	EUR	XMAD	05/07/2024	13:59:43
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:43
167	2.0720	EUR	XMAD	05/07/2024	13:59:50
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:50
3,119	2.0720	EUR	XMAD	05/07/2024	13:59:50
5,316	2.0710	EUR	XMAD	05/07/2024	13:59:50
10,304	2.0720	EUR	XMAD	05/07/2024	13:59:51
978	2.0720	EUR	XMAD	05/07/2024	13:59:51
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:51
966	2.0720	EUR	XMAD	05/07/2024	13:59:51
3,914	2.0720	EUR	XMAD	05/07/2024	13:59:51
886	2.0720	EUR	XMAD	05/07/2024	13:59:51
2,400	2.0720	EUR	XMAD	05/07/2024	13:59:51
7,018	2.0720	EUR	XMAD	05/07/2024	13:59:51
2,572	2.0720	EUR	XMAD	05/07/2024	13:59:51
2,102	2.0720	EUR	XMAD	05/07/2024	13:59:52
1,184	2.0720	EUR	XMAD	05/07/2024	13:59:52
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:52
3,286	2.0720	EUR	XMAD	05/07/2024	13:59:52
9,590	2.0720	EUR	XMAD	05/07/2024	13:59:52
5,316	2.0700	EUR	XMAD	05/07/2024	13:59:55
5,316	2.0710	EUR	XMAD	05/07/2024	13:59:55
8,895	2.0700	EUR	XMAD	05/07/2024	14:00:57
1,665	2.0710	EUR	XMAD	05/07/2024	14:01:21
1,063	2.0710	EUR	XMAD	05/07/2024	14:01:21
978	2.0710	EUR	XMAD	05/07/2024	14:01:21
9,170	2.0710	EUR	XMAD	05/07/2024	14:01:21
5,548	2.0710	EUR	XMAD	05/07/2024	14:01:22
420	2.0710	EUR	XMAD	05/07/2024	14:01:22
1,627	2.0710	EUR	XMAD	05/07/2024	14:02:03
5,316	2.0700	EUR	XMAD	05/07/2024	14:02:03
9,590	2.0710	EUR	XMAD	05/07/2024	14:02:03
1,659	2.0710	EUR	XMAD	05/07/2024	14:02:03
5,157	2.0710	EUR	XMAD	05/07/2024	14:02:04
1,000	2.0710	EUR	XMAD	05/07/2024	14:02:44
978	2.0710	EUR	XMAD	05/07/2024	14:02:44
9,590	2.0710	EUR	XMAD	05/07/2024	14:02:44
978	2.0710	EUR	XMAD	05/07/2024	14:03:01
5,316	2.0700	EUR	XMAD	05/07/2024	14:03:01
2,308	2.0710	EUR	XMAD	05/07/2024	14:03:01
9,590	2.0710	EUR	XMAD	05/07/2024	14:03:01
9,873	2.0710	EUR	XMAD	05/07/2024	14:04:32
5,316	2.0730	EUR	XMAD	05/07/2024	14:09:12
1,692	2.0740	EUR	XMAD	05/07/2024	14:10:25
1,692	2.0740	EUR	XMAD	05/07/2024	14:10:25
1,932	2.0740	EUR	XMAD	05/07/2024	14:10:25
1,000	2.0740	EUR	XMAD	05/07/2024	14:10:50
5,316	2.0760	EUR	XMAD	05/07/2024	14:12:30
5,430	2.0760	EUR	XMAD	05/07/2024	14:13:00
3,250	2.0760	EUR	XMAD	05/07/2024	14:13:00
1,236	2.0760	EUR	XMAD	05/07/2024	14:13:00
1,408	2.0760	EUR	XMAD	05/07/2024	14:13:00
5,316	2.0750	EUR	XMAD	05/07/2024	14:13:00
1,552	2.0760	EUR	XMAD	05/07/2024	14:13:00

1.00Z	2.0700	EUR	XMAD	05/07/2024	14:13:00
6,983	2.0760	EUR	XMAD	05/07/2024	14:13:01
250	2.0760	EUR	XMAD	05/07/2024	14:13:01
672	2.0760	EUR	XMAD	05/07/2024	14:13:01
4,971	2.0760	EUR	XMAD	05/07/2024	14:13:01
978	2.0760	EUR	XMAD	05/07/2024	14:14:21
3,479	2.0760	EUR	XMAD	05/07/2024	14:14:21
10,000	2.0760	EUR	XMAD	05/07/2024	14:15:50
5,316	2.0750	EUR	XMAD	05/07/2024	14:19:05
5,316	2.0750	EUR	XMAD	05/07/2024	14:20:22
3,632	2.0750	EUR	XMAD	05/07/2024	14:26:00
1,684	2.0750	EUR	XMAD	05/07/2024	14:26:00
5,316	2.0740	EUR	XMAD	05/07/2024	14:26:06
4,000	2.0730	EUR	XMAD	05/07/2024	14:28:32
1,316	2.0730	EUR	XMAD	05/07/2024	14:30:08
10,300	2.0720	EUR	XMAD	05/07/2024	14:30:09
7,200	2.0720	EUR	XMAD	05/07/2024	14:30:12
5,655	2.0710	EUR	XMAD	05/07/2024	14:30:35
898	2.0710	EUR	XMAD	05/07/2024	14:30:35
4,645	2.0710	EUR	XMAD	05/07/2024	14:30:35
10,300	2.0700	EUR	XMAD	05/07/2024	14:31:25
8,510	2.0700	EUR	XMAD	05/07/2024	14:32:00
1,950	2.0700	EUR	XMAD	05/07/2024	14:32:00
12,876	2.0700	EUR	XMAD	05/07/2024	14:32:00
2,416	2.0700	EUR	XMAD	05/07/2024	14:32:00
6,117	2.0690	EUR	XMAD	05/07/2024	14:32:11
10,300	2.0690	EUR	XMAD	05/07/2024	14:32:11
5,677	2.0720	EUR	XMAD	05/07/2024	14:35:54
3,700	2.0720	EUR	XMAD	05/07/2024	14:35:54
10,300	2.0720	EUR	XMAD	05/07/2024	14:35:54
10,300	2.0720	EUR	XMAD	05/07/2024	14:37:08
673	2.0720	EUR	XMAD	05/07/2024	14:37:11
2,215	2.0720	EUR	XMAD	05/07/2024	14:37:11
978	2.0720	EUR	XMAD	05/07/2024	14:37:11
2,021	2.0720	EUR	XMAD	05/07/2024	14:37:11
5,513	2.0710	EUR	XMAD	05/07/2024	14:37:11
10,661	2.0710	EUR	XMAD	05/07/2024	14:37:11
5,348	2.0720	EUR	XMAD	05/07/2024	14:37:11
4,397	2.0720	EUR	XMAD	05/07/2024	14:37:11
2,153	2.0720	EUR	XMAD	05/07/2024	14:37:11
4,787	2.0710	EUR	XMAD	05/07/2024	14:37:11
3,000	2.0720	EUR	XMAD	05/07/2024	14:37:11
2,414	2.0720	EUR	XMAD	05/07/2024	14:37:17
474	2.0720	EUR	XMAD	05/07/2024	14:37:17
1,000	2.0720	EUR	XMAD	05/07/2024	14:37:17
474	2.0720	EUR	XMAD	05/07/2024	14:37:17
1,000	2.0720	EUR	XMAD	05/07/2024	14:37:17
8,988	2.0720	EUR	XMAD	05/07/2024	14:37:17
4,400	2.0710	EUR	XMAD	05/07/2024	14:38:52
5,900	2.0710	EUR	XMAD	05/07/2024	14:38:52
5,278	2.0710	EUR	XMAD	05/07/2024	14:38:52
478	2.0720	EUR	XMAD	05/07/2024	14:40:33
3,410	2.0720	EUR	XMAD	05/07/2024	14:40:33
8,988	2.0720	EUR	XMAD	05/07/2024	14:40:33
7,000	2.0710	EUR	XMAD	05/07/2024	14:40:52
4,800	2.0720	EUR	XMAD	05/07/2024	14:41:10
1,300	2.0720	EUR	XMAD	05/07/2024	14:41:45
12,876	2.0720	EUR	XMAD	05/07/2024	14:42:04
2,200	2.0720	EUR	XMAD	05/07/2024	14:42:23
8,100	2.0720	EUR	XMAD	05/07/2024	14:42:23
3,656	2.0720	EUR	XMAD	05/07/2024	14:44:14
3,300	2.0710	EUR	XMAD	05/07/2024	14:45:03
5,868	2.0710	EUR	XMAD	05/07/2024	14:45:45
8,988	2.0710	EUR	XMAD	05/07/2024	14:45:57
1,189	2.0710	EUR	XMAD	05/07/2024	14:45:57
3,888	2.0710	EUR	XMAD	05/07/2024	14:45:57
360	2.0710	EUR	XMAD	05/07/2024	14:45:59
1,000	2.0710	EUR	XMAD	05/07/2024	14:46:00
1,000	2.0710	EUR	XMAD	05/07/2024	14:46:00
3,800	2.0700	EUR	XMAD	05/07/2024	14:46:06
6,500	2.0700	EUR	XMAD	05/07/2024	14:46:06
3,800	2.0700	EUR	XMAD	05/07/2024	14:46:07
3,592	2.0700	EUR	XMAD	05/07/2024	14:46:12
8,988	2.0700	EUR	XMAD	05/07/2024	14:46:12
650	2.0700	EUR	XMAD	05/07/2024	14:46:12
978	2.0690	EUR	XMAD	05/07/2024	14:46:53
9,322	2.0690	EUR	XMAD	05/07/2024	14:46:53
1,454	2.0680	EUR	XMAD	05/07/2024	14:47:18
5,401	2.0680	EUR	XMAD	05/07/2024	14:47:18
3,445	2.0680	EUR	XMAD	05/07/2024	14:47:18
8,988	2.0680	EUR	XMAD	05/07/2024	14:48:22
1,938	2.0680	EUR	XMAD	05/07/2024	14:48:22

1,950	2.0680	EUR	XMAD	05/07/2024	14:48:22
10,000	2.0670	EUR	XMAD	05/07/2024	14:48:35
300	2.0670	EUR	XMAD	05/07/2024	14:48:58
978	2.0670	EUR	XMAD	05/07/2024	14:49:23
8,988	2.0670	EUR	XMAD	05/07/2024	14:49:23
1,998	2.0670	EUR	XMAD	05/07/2024	14:49:35
2,686	2.0670	EUR	XMAD	05/07/2024	14:49:35
8,988	2.0670	EUR	XMAD	05/07/2024	14:49:35
2	2.0670	EUR	XMAD	05/07/2024	14:49:35
7,504	2.0670	EUR	XMAD	05/07/2024	14:49:35
8,988	2.0670	EUR	XMAD	05/07/2024	14:49:35
2,686	2.0670	EUR	XMAD	05/07/2024	14:49:35
10,300	2.0660	EUR	XMAD	05/07/2024	14:49:35
1,890	2.0670	EUR	XMAD	05/07/2024	14:49:35
7,985	2.0670	EUR	XMAD	05/07/2024	14:49:36
4,891	2.0670	EUR	XMAD	05/07/2024	14:49:36
4,320	2.0670	EUR	XMAD	05/07/2024	14:49:40
1,737	2.0660	EUR	XMAD	05/07/2024	14:50:03
8,563	2.0660	EUR	XMAD	05/07/2024	14:50:03
10,300	2.0650	EUR	XMAD	05/07/2024	14:51:01
4,650	2.0650	EUR	XMAD	05/07/2024	14:51:01
4,890	2.0660	EUR	XMAD	05/07/2024	14:51:01
3,869	2.0660	EUR	XMAD	05/07/2024	14:51:01
10,300	2.0640	EUR	XMAD	05/07/2024	14:51:03
4,325	2.0630	EUR	XMAD	05/07/2024	14:51:24
3,912	2.0630	EUR	XMAD	05/07/2024	14:51:37
2,063	2.0630	EUR	XMAD	05/07/2024	14:51:37
7,696	2.0620	EUR	XMAD	05/07/2024	14:52:20
3,300	2.0620	EUR	XMAD	05/07/2024	14:52:20
5,180	2.0620	EUR	XMAD	05/07/2024	14:52:20
978	2.0620	EUR	XMAD	05/07/2024	14:52:27
2	2.0620	EUR	XMAD	05/07/2024	14:52:27
2,286	2.0620	EUR	XMAD	05/07/2024	14:52:27
2,954	2.0660	EUR	XMAD	05/07/2024	14:53:23

Venue	Volume-weighted average price	Aggregate volume
LON	£1.7416	1,574,267
MAD	€2.0656	2,158,559

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDELFBZDLEBBK