

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 8 July 2024 it purchased 4,092,276 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
1,895,731	LON	£1.7140	£1.7760
2,196,545	MAD	€2.0270	€2.1020

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

Following the purchase, the Company holds 75,243,587 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,896,232,423 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

8 July 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 4,092,276

Date of purchases: 08-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
2,712	1.7225	GBP	XLON	08/07/2024	08:01:08
733	1.7195	GBP	XLON	08/07/2024	08:01:13
267	1.7195	GBP	XLON	08/07/2024	08:01:13

2,939	1.7175	GBP	XLON	08/07/2024	08:01:13
3,665	1.7205	GBP	XLON	08/07/2024	08:01:13
726	1.7175	GBP	XLON	08/07/2024	08:01:13
3,665	1.7190	GBP	XLON	08/07/2024	08:01:13
750	1.7165	GBP	XLON	08/07/2024	08:01:15
2,175	1.7165	GBP	XLON	08/07/2024	08:01:15
2,375	1.7155	GBP	XLON	08/07/2024	08:01:16
450	1.7185	GBP	XLON	08/07/2024	08:01:36
2,562	1.7185	GBP	XLON	08/07/2024	08:01:36
2,894	1.7175	GBP	XLON	08/07/2024	08:01:36
332	1.7185	GBP	XLON	08/07/2024	08:01:36
2,894	1.7165	GBP	XLON	08/07/2024	08:01:38
150	1.7150	GBP	XLON	08/07/2024	08:02:02
3,515	1.7150	GBP	XLON	08/07/2024	08:02:02
216	1.7140	GBP	XLON	08/07/2024	08:02:04
76	1.7140	GBP	XLON	08/07/2024	08:02:41
3,103	1.7140	GBP	XLON	08/07/2024	08:02:46
270	1.7140	GBP	XLON	08/07/2024	08:02:46
3,665	1.7145	GBP	XLON	08/07/2024	08:03:05
2,289	1.7160	GBP	XLON	08/07/2024	08:03:05
500	1.7140	GBP	XLON	08/07/2024	08:04:06
275	1.7140	GBP	XLON	08/07/2024	08:04:07
2,358	1.7140	GBP	XLON	08/07/2024	08:04:07
312	1.7140	GBP	XLON	08/07/2024	08:04:07
220	1.7140	GBP	XLON	08/07/2024	08:04:07
3,665	1.7200	GBP	XLON	08/07/2024	08:05:46
970	1.7265	GBP	XLON	08/07/2024	08:09:41
3,665	1.7260	GBP	XLON	08/07/2024	08:10:13
1,492	1.7275	GBP	XLON	08/07/2024	08:12:24
3,665	1.7275	GBP	XLON	08/07/2024	08:12:24
3,665	1.7285	GBP	XLON	08/07/2024	08:13:34
3,665	1.7405	GBP	XLON	08/07/2024	08:24:34
3,665	1.7415	GBP	XLON	08/07/2024	08:24:34
2,930	1.7420	GBP	XLON	08/07/2024	08:24:36
735	1.7420	GBP	XLON	08/07/2024	08:24:36
3,665	1.7420	GBP	XLON	08/07/2024	08:24:40
3,193	1.7420	GBP	XLON	08/07/2024	08:24:47
104	1.7420	GBP	XLON	08/07/2024	08:24:47
368	1.7420	GBP	XLON	08/07/2024	08:24:47
360	1.7445	GBP	XLON	08/07/2024	08:24:51
330	1.7445	GBP	XLON	08/07/2024	08:24:51
2,160	1.7445	GBP	XLON	08/07/2024	08:24:51
347	1.7445	GBP	XLON	08/07/2024	08:24:51
695	1.7445	GBP	XLON	08/07/2024	08:24:51
3,665	1.7480	GBP	XLON	08/07/2024	08:25:55
3,665	1.7490	GBP	XLON	08/07/2024	08:25:55
2,700	1.7490	GBP	XLON	08/07/2024	08:25:57
649	1.7490	GBP	XLON	08/07/2024	08:25:57
326	1.7490	GBP	XLON	08/07/2024	08:25:57
318	1.7490	GBP	XLON	08/07/2024	08:25:57
649	1.7485	GBP	XLON	08/07/2024	08:25:57
1,575	1.7480	GBP	XLON	08/07/2024	08:26:30
3,665	1.7470	GBP	XLON	08/07/2024	08:26:30
3,792	1.7480	GBP	XLON	08/07/2024	08:26:30
3,665	1.7520	GBP	XLON	08/07/2024	08:28:30
2,832	1.7530	GBP	XLON	08/07/2024	08:29:47
833	1.7530	GBP	XLON	08/07/2024	08:29:47
3,665	1.7555	GBP	XLON	08/07/2024	08:33:00
3,665	1.7565	GBP	XLON	08/07/2024	08:33:30
3,665	1.7555	GBP	XLON	08/07/2024	08:33:38

QTY	PRICE	CURRENCY	EXCH	DATE	TIME
397	1.7555	GBP	XLON	08/07/2024	08:34:40
3,268	1.7555	GBP	XLON	08/07/2024	08:34:40
3,665	1.7545	GBP	XLON	08/07/2024	08:34:40
3,665	1.7570	GBP	XLON	08/07/2024	08:37:55
3,273	1.7600	GBP	XLON	08/07/2024	08:40:24
5,424	1.7600	GBP	XLON	08/07/2024	08:40:24
2,151	1.7600	GBP	XLON	08/07/2024	08:40:24
3,665	1.7610	GBP	XLON	08/07/2024	08:40:26
3,665	1.7600	GBP	XLON	08/07/2024	08:40:33
3,407	1.7590	GBP	XLON	08/07/2024	08:43:20
3,665	1.7605	GBP	XLON	08/07/2024	08:43:20
258	1.7590	GBP	XLON	08/07/2024	08:43:20
316	1.7575	GBP	XLON	08/07/2024	08:47:39
3,268	1.7580	GBP	XLON	08/07/2024	08:47:39
1,489	1.7575	GBP	XLON	08/07/2024	08:47:39
3,665	1.7585	GBP	XLON	08/07/2024	08:47:39
351	1.7575	GBP	XLON	08/07/2024	08:47:39
3,665	1.7575	GBP	XLON	08/07/2024	08:47:39
924	1.7605	GBP	XLON	08/07/2024	08:49:05
3,665	1.7590	GBP	XLON	08/07/2024	08:49:26
750	1.7570	GBP	XLON	08/07/2024	08:51:00
2,915	1.7570	GBP	XLON	08/07/2024	08:51:00
3,665	1.7580	GBP	XLON	08/07/2024	08:51:00
3,157	1.7590	GBP	XLON	08/07/2024	08:53:03
2	1.7590	GBP	XLON	08/07/2024	08:53:06
2	1.7590	GBP	XLON	08/07/2024	08:53:09
2	1.7590	GBP	XLON	08/07/2024	08:53:12
3	1.7590	GBP	XLON	08/07/2024	08:53:15
2	1.7590	GBP	XLON	08/07/2024	08:53:35
324	1.7600	GBP	XLON	08/07/2024	08:53:41
3,618	1.7600	GBP	XLON	08/07/2024	08:53:41
1,060	1.7590	GBP	XLON	08/07/2024	08:54:45
999	1.7590	GBP	XLON	08/07/2024	08:54:45
1,606	1.7590	GBP	XLON	08/07/2024	08:54:45
3,665	1.7605	GBP	XLON	08/07/2024	08:59:57
5,424	1.7625	GBP	XLON	08/07/2024	09:00:35
335	1.7625	GBP	XLON	08/07/2024	09:00:36
5,424	1.7620	GBP	XLON	08/07/2024	09:00:42
576	1.7620	GBP	XLON	08/07/2024	09:00:43
4,848	1.7620	GBP	XLON	08/07/2024	09:00:43
3,665	1.7640	GBP	XLON	08/07/2024	09:02:45
3,665	1.7650	GBP	XLON	08/07/2024	09:03:17
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3,665	1.7700	GBP	XLON	08/07/2024	09:06:41
1,376	1.7690	GBP	XLON	08/07/2024	09:06:41
2,289	1.7690	GBP	XLON	08/07/2024	09:06:47
3,665	1.7675	GBP	XLON	08/07/2024	09:07:07
3,665	1.7675	GBP	XLON	08/07/2024	09:08:57
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1,056	1.7670	GBP	XLON	08/07/2024	09:10:14
4,720	1.7670	GBP	XLON	08/07/2024	09:10:14
289	1.7670	GBP	XLON	08/07/2024	09:10:14
2,880	1.7670	GBP	XLON	08/07/2024	09:10:15
1,075	1.7680	GBP	XLON	08/07/2024	09:10:52
3,665	1.7675	GBP	XLON	08/07/2024	09:12:04
5,000	1.7675	GBP	XLON	08/07/2024	09:12:04
5,000	1.7675	GBP	XLON	08/07/2024	09:12:05
3,250	1.7675	GBP	XLON	08/07/2024	09:12:05

1,269	1.7690	GBP	XLON	08/07/2024	09:14:18
68	1.7690	GBP	XLON	08/07/2024	09:14:47
35	1.7690	GBP	XLON	08/07/2024	09:14:47
57	1.7690	GBP	XLON	08/07/2024	09:14:48
57	1.7690	GBP	XLON	08/07/2024	09:14:48
328	1.7700	GBP	XLON	08/07/2024	09:16:13
3,681	1.7700	GBP	XLON	08/07/2024	09:16:13
1,687	1.7700	GBP	XLON	08/07/2024	09:16:14
332	1.7700	GBP	XLON	08/07/2024	09:16:14
327	1.7700	GBP	XLON	08/07/2024	09:16:14
332	1.7700	GBP	XLON	08/07/2024	09:16:14
363	1.7700	GBP	XLON	08/07/2024	09:16:14
363	1.7700	GBP	XLON	08/07/2024	09:16:14
319	1.7700	GBP	XLON	08/07/2024	09:16:14
3,665	1.7685	GBP	XLON	08/07/2024	09:18:03
3,665	1.7675	GBP	XLON	08/07/2024	09:18:06
3,665	1.7665	GBP	XLON	08/07/2024	09:18:06
3,665	1.7670	GBP	XLON	08/07/2024	09:18:56
3,665	1.7695	GBP	XLON	08/07/2024	09:21:45
3,665	1.7695	GBP	XLON	08/07/2024	09:24:05
500	1.7690	GBP	XLON	08/07/2024	09:24:06
157	1.7695	GBP	XLON	08/07/2024	09:24:49
3	1.7695	GBP	XLON	08/07/2024	09:25:25
390	1.7690	GBP	XLON	08/07/2024	09:26:20
3,665	1.7685	GBP	XLON	08/07/2024	09:26:20
1,694	1.7685	GBP	XLON	08/07/2024	09:26:20
840	1.7685	GBP	XLON	08/07/2024	09:26:20
2,500	1.7685	GBP	XLON	08/07/2024	09:26:20
5,424	1.7670	GBP	XLON	08/07/2024	09:29:27
3,665	1.7675	GBP	XLON	08/07/2024	09:29:27
5,363	1.7670	GBP	XLON	08/07/2024	09:29:27
61	1.7670	GBP	XLON	08/07/2024	09:29:27
576	1.7670	GBP	XLON	08/07/2024	09:29:28
3,665	1.7660	GBP	XLON	08/07/2024	09:29:28
4,848	1.7670	GBP	XLON	08/07/2024	09:29:28
570	1.7665	GBP	XLON	08/07/2024	09:29:29
607	1.7665	GBP	XLON	08/07/2024	09:29:31
292	1.7660	GBP	XLON	08/07/2024	09:29:33
592	1.7690	GBP	XLON	08/07/2024	09:31:38
592	1.7690	GBP	XLON	08/07/2024	09:31:38
3,665	1.7685	GBP	XLON	08/07/2024	09:31:41
3,665	1.7695	GBP	XLON	08/07/2024	09:31:50
3,665	1.7695	GBP	XLON	08/07/2024	09:32:26
450	1.7710	GBP	XLON	08/07/2024	09:34:17
2,509	1.7710	GBP	XLON	08/07/2024	09:34:55
1,715	1.7710	GBP	XLON	08/07/2024	09:34:55
3,665	1.7705	GBP	XLON	08/07/2024	09:35:21
3,665	1.7710	GBP	XLON	08/07/2024	09:35:41
3,665	1.7730	GBP	XLON	08/07/2024	09:40:19
447	1.7730	GBP	XLON	08/07/2024	09:40:54
3,665	1.7720	GBP	XLON	08/07/2024	09:41:01
3,665	1.7705	GBP	XLON	08/07/2024	09:41:01
170	1.7695	GBP	XLON	08/07/2024	09:41:02
3,495	1.7695	GBP	XLON	08/07/2024	09:41:52
3,665	1.7685	GBP	XLON	08/07/2024	09:41:53
3,665	1.7685	GBP	XLON	08/07/2024	09:42:53
3,665	1.7700	GBP	XLON	08/07/2024	09:48:22
3,315	1.7700	GBP	XLON	08/07/2024	09:49:09
350	1.7700	GBP	XLON	08/07/2024	09:49:10
3,665	1.7705	GBP	XLON	08/07/2024	09:52:40

3,665	1.7700	GBP	XLON	08/07/2024	09:52:48
3,665	1.7690	GBP	XLON	08/07/2024	09:52:48
535	1.7700	GBP	XLON	08/07/2024	09:54:39
3,665	1.7690	GBP	XLON	08/07/2024	09:55:54
312	1.7700	GBP	XLON	08/07/2024	09:57:07
313	1.7700	GBP	XLON	08/07/2024	09:57:08
335	1.7700	GBP	XLON	08/07/2024	09:57:18
369	1.7700	GBP	XLON	08/07/2024	09:57:18
334	1.7700	GBP	XLON	08/07/2024	09:57:18
373	1.7700	GBP	XLON	08/07/2024	09:57:20
327	1.7700	GBP	XLON	08/07/2024	09:57:21
365	1.7700	GBP	XLON	08/07/2024	09:57:22
3,665	1.7690	GBP	XLON	08/07/2024	09:57:25
330	1.7700	GBP	XLON	08/07/2024	09:57:25
453	1.7690	GBP	XLON	08/07/2024	09:57:30
454	1.7690	GBP	XLON	08/07/2024	09:57:30
732	1.7690	GBP	XLON	08/07/2024	09:57:30
3,665	1.7690	GBP	XLON	08/07/2024	09:57:53
3,665	1.7680	GBP	XLON	08/07/2024	09:57:53
316	1.7690	GBP	XLON	08/07/2024	09:57:53
1,443	1.7690	GBP	XLON	08/07/2024	09:57:53
3,665	1.7670	GBP	XLON	08/07/2024	09:59:08
3,665	1.7655	GBP	XLON	08/07/2024	09:59:23
3,665	1.7655	GBP	XLON	08/07/2024	10:00:21
705	1.7660	GBP	XLON	08/07/2024	10:01:53
2,687	1.7660	GBP	XLON	08/07/2024	10:01:53
144	1.7625	GBP	XLON	08/07/2024	10:02:31
3,665	1.7640	GBP	XLON	08/07/2024	10:02:31
1,966	1.7650	GBP	XLON	08/07/2024	10:02:31
606	1.7625	GBP	XLON	08/07/2024	10:02:31
3,665	1.7640	GBP	XLON	08/07/2024	10:02:33
3,665	1.7645	GBP	XLON	08/07/2024	10:03:48
735	1.7650	GBP	XLON	08/07/2024	10:04:37
3,665	1.7645	GBP	XLON	08/07/2024	10:04:37
2,741	1.7650	GBP	XLON	08/07/2024	10:04:37
308	1.7650	GBP	XLON	08/07/2024	10:04:37
1,640	1.7650	GBP	XLON	08/07/2024	10:04:37
3,665	1.7645	GBP	XLON	08/07/2024	10:05:17
3,665	1.7635	GBP	XLON	08/07/2024	10:06:20
2,915	1.7625	GBP	XLON	08/07/2024	10:06:52
350	1.7620	GBP	XLON	08/07/2024	10:08:59
1,708	1.7640	GBP	XLON	08/07/2024	10:08:59
3,665	1.7630	GBP	XLON	08/07/2024	10:08:59
1,957	1.7640	GBP	XLON	08/07/2024	10:08:59
3,665	1.7640	GBP	XLON	08/07/2024	10:10:10
3,665	1.7630	GBP	XLON	08/07/2024	10:10:13
3,315	1.7620	GBP	XLON	08/07/2024	10:10:24
3,665	1.7615	GBP	XLON	08/07/2024	10:11:15
3,665	1.7605	GBP	XLON	08/07/2024	10:12:21
320	1.7635	GBP	XLON	08/07/2024	10:12:39
333	1.7635	GBP	XLON	08/07/2024	10:12:39
334	1.7635	GBP	XLON	08/07/2024	10:12:39
330	1.7635	GBP	XLON	08/07/2024	10:12:40
327	1.7635	GBP	XLON	08/07/2024	10:12:40
3,665	1.7630	GBP	XLON	08/07/2024	10:13:10
368	1.7640	GBP	XLON	08/07/2024	10:13:11
349	1.7640	GBP	XLON	08/07/2024	10:13:12
375	1.7640	GBP	XLON	08/07/2024	10:13:13
343	1.7640	GBP	XLON	08/07/2024	10:13:13
373	1.7640	GBP	XLON	08/07/2024	10:13:14

3,665	1.7640	GBP	XLON	08/07/2024	10:13:51
3,665	1.7640	GBP	XLON	08/07/2024	10:14:52
316	1.7680	GBP	XLON	08/07/2024	10:17:31
324	1.7680	GBP	XLON	08/07/2024	10:17:31
1,667	1.7680	GBP	XLON	08/07/2024	10:17:49
2,345	1.7680	GBP	XLON	08/07/2024	10:18:54
1,642	1.7680	GBP	XLON	08/07/2024	10:20:20
5,424	1.7690	GBP	XLON	08/07/2024	10:20:28
576	1.7690	GBP	XLON	08/07/2024	10:20:29
5,424	1.7690	GBP	XLON	08/07/2024	10:20:29
359	1.7690	GBP	XLON	08/07/2024	10:20:29
342	1.7690	GBP	XLON	08/07/2024	10:20:29
998	1.7690	GBP	XLON	08/07/2024	10:20:29
3,149	1.7690	GBP	XLON	08/07/2024	10:20:29
4,848	1.7690	GBP	XLON	08/07/2024	10:20:30
5,424	1.7690	GBP	XLON	08/07/2024	10:20:30
576	1.7690	GBP	XLON	08/07/2024	10:20:30
1,669	1.7690	GBP	XLON	08/07/2024	10:21:01
1,852	1.7690	GBP	XLON	08/07/2024	10:21:01
181	1.7690	GBP	XLON	08/07/2024	10:21:02
2,015	1.7690	GBP	XLON	08/07/2024	10:21:02
346	1.7690	GBP	XLON	08/07/2024	10:21:02
3,228	1.7690	GBP	XLON	08/07/2024	10:21:02
155	1.7690	GBP	XLON	08/07/2024	10:21:02
3,665	1.7680	GBP	XLON	08/07/2024	10:21:05
3,665	1.7680	GBP	XLON	08/07/2024	10:21:45
3,665	1.7680	GBP	XLON	08/07/2024	10:24:17
3,665	1.7670	GBP	XLON	08/07/2024	10:24:18
908	1.7685	GBP	XLON	08/07/2024	10:25:56
635	1.7685	GBP	XLON	08/07/2024	10:25:57
1,030	1.7685	GBP	XLON	08/07/2024	10:25:57
361	1.7685	GBP	XLON	08/07/2024	10:25:57
206	1.7685	GBP	XLON	08/07/2024	10:25:57
3,665	1.7680	GBP	XLON	08/07/2024	10:26:15
5,134	1.7685	GBP	XLON	08/07/2024	10:26:15
3,665	1.7670	GBP	XLON	08/07/2024	10:26:27
3,665	1.7660	GBP	XLON	08/07/2024	10:26:28
589	1.7655	GBP	XLON	08/07/2024	10:29:52
286	1.7655	GBP	XLON	08/07/2024	10:29:52
2,131	1.7655	GBP	XLON	08/07/2024	10:29:52
659	1.7655	GBP	XLON	08/07/2024	10:29:52
408	1.7650	GBP	XLON	08/07/2024	10:32:59
2,900	1.7650	GBP	XLON	08/07/2024	10:32:59
1,387	1.7645	GBP	XLON	08/07/2024	10:34:45
2,278	1.7645	GBP	XLON	08/07/2024	10:34:45
3,665	1.7635	GBP	XLON	08/07/2024	10:35:14
3,115	1.7625	GBP	XLON	08/07/2024	10:37:39
550	1.7625	GBP	XLON	08/07/2024	10:37:39
2,093	1.7625	GBP	XLON	08/07/2024	10:37:39
3,665	1.7620	GBP	XLON	08/07/2024	10:40:44
4,932	1.7610	GBP	XLON	08/07/2024	10:40:58
492	1.7610	GBP	XLON	08/07/2024	10:40:58
3,665	1.7610	GBP	XLON	08/07/2024	10:40:58
1,989	1.7610	GBP	XLON	08/07/2024	10:41:41
3,435	1.7610	GBP	XLON	08/07/2024	10:41:41
176	1.7610	GBP	XLON	08/07/2024	10:41:42
3,665	1.7615	GBP	XLON	08/07/2024	10:45:07
3,665	1.7635	GBP	XLON	08/07/2024	10:45:14
2,232	1.7625	GBP	XLON	08/07/2024	10:45:52

1,433	1.7625	GBP	XLON	08/07/2024	10:45:52
3,665	1.7615	GBP	XLON	08/07/2024	10:46:03
5,424	1.7650	GBP	XLON	08/07/2024	10:47:43
576	1.7685	GBP	XLON	08/07/2024	10:50:29
5,424	1.7685	GBP	XLON	08/07/2024	10:50:29
4,848	1.7685	GBP	XLON	08/07/2024	10:50:29
576	1.7685	GBP	XLON	08/07/2024	10:50:30
4,848	1.7685	GBP	XLON	08/07/2024	10:50:30
3,665	1.7675	GBP	XLON	08/07/2024	10:50:30
5,424	1.7685	GBP	XLON	08/07/2024	10:50:30
452	1.7680	GBP	XLON	08/07/2024	10:51:03
455	1.7680	GBP	XLON	08/07/2024	10:51:04
499	1.7680	GBP	XLON	08/07/2024	10:51:32
501	1.7680	GBP	XLON	08/07/2024	10:51:34
507	1.7680	GBP	XLON	08/07/2024	10:51:56
508	1.7680	GBP	XLON	08/07/2024	10:52:09
426	1.7685	GBP	XLON	08/07/2024	10:52:32
5,424	1.7685	GBP	XLON	08/07/2024	10:52:32
643	1.7710	GBP	XLON	08/07/2024	10:54:10
643	1.7710	GBP	XLON	08/07/2024	10:54:11
3,665	1.7705	GBP	XLON	08/07/2024	10:59:19
3,665	1.7695	GBP	XLON	08/07/2024	10:59:29
3,665	1.7700	GBP	XLON	08/07/2024	10:59:29
3,665	1.7685	GBP	XLON	08/07/2024	10:59:30
504	1.7695	GBP	XLON	08/07/2024	11:00:03
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912	1.7695	GBP	XLON	08/07/2024	11:00:05
3,119	1.7670	GBP	XLON	08/07/2024	11:00:29
546	1.7670	GBP	XLON	08/07/2024	11:00:29
460	1.7660	GBP	XLON	08/07/2024	11:01:56
1,688	1.7670	GBP	XLON	08/07/2024	11:04:04
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53	1.7660	GBP	XLON	08/07/2024	11:04:26
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3,665	1.7655	GBP	XLON	08/07/2024	11:07:26
3,665	1.7645	GBP	XLON	08/07/2024	11:10:01
3,665	1.7675	GBP	XLON	08/07/2024	11:14:42
376	1.7675	GBP	XLON	08/07/2024	11:14:42
3,665	1.7670	GBP	XLON	08/07/2024	11:15:07
3,665	1.7660	GBP	XLON	08/07/2024	11:15:21
3,665	1.7665	GBP	XLON	08/07/2024	11:18:38
3,148	1.7665	GBP	XLON	08/07/2024	11:18:41
660	1.7665	GBP	XLON	08/07/2024	11:18:41
1,616	1.7665	GBP	XLON	08/07/2024	11:18:41
3,665	1.7685	GBP	XLON	08/07/2024	11:22:21
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3,665	1.7665	GBP	XLON	08/07/2024	11:26:41
331	1.7690	GBP	XLON	08/07/2024	11:28:19
378	1.7690	GBP	XLON	08/07/2024	11:28:19
3,665	1.7680	GBP	XLON	08/07/2024	11:29:06
682	1.7670	GBP	XLON	08/07/2024	11:30:36
2,983	1.7670	GBP	XLON	08/07/2024	11:30:36
857	1.7675	GBP	XLON	08/07/2024	11:30:36
3,665	1.7670	GBP	XLON	08/07/2024	11:31:41
802	1.7670	GBP	XLON	08/07/2024	11:31:43
347	1.7670	GBP	XLON	08/07/2024	11:31:43
1,710	1.7670	GBP	XLON	08/07/2024	11:31:43
1,498	1.7660	GBP	XLON	08/07/2024	11:31:43
2,565	1.7670	GBP	XLON	08/07/2024	11:31:43
3,665	1.7670	GBP	XLON	08/07/2024	11:38:04

2,167	1.7660	GBP	XLON	08/07/2024	11:38:37
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822	1.7655	GBP	XLON	08/07/2024	11:40:08
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866	1.7675	GBP	XLON	08/07/2024	11:43:01
3,665	1.7665	GBP	XLON	08/07/2024	11:43:01
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750	1.7675	GBP	XLON	08/07/2024	11:43:01
2,049	1.7675	GBP	XLON	08/07/2024	11:43:05
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332	1.7675	GBP	XLON	08/07/2024	11:47:46
377	1.7675	GBP	XLON	08/07/2024	11:47:46
379	1.7675	GBP	XLON	08/07/2024	11:47:47
3,665	1.7665	GBP	XLON	08/07/2024	11:48:10
1,692	1.7665	GBP	XLON	08/07/2024	11:48:32
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333	1.7665	GBP	XLON	08/07/2024	11:48:33
336	1.7665	GBP	XLON	08/07/2024	11:48:33
3,665	1.7655	GBP	XLON	08/07/2024	11:48:37
3,665	1.7655	GBP	XLON	08/07/2024	11:51:38
494	1.7680	GBP	XLON	08/07/2024	11:54:35
1,569	1.7665	GBP	XLON	08/07/2024	11:55:24
3,665	1.7665	GBP	XLON	08/07/2024	11:55:24
370	1.7660	GBP	XLON	08/07/2024	12:02:03
3,354	1.7660	GBP	XLON	08/07/2024	12:02:03
3,665	1.7655	GBP	XLON	08/07/2024	12:02:03
1,700	1.7660	GBP	XLON	08/07/2024	12:02:03
3,665	1.7665	GBP	XLON	08/07/2024	12:02:03
814	1.7690	GBP	XLON	08/07/2024	12:07:13
221	1.7695	GBP	XLON	08/07/2024	12:09:04
129	1.7695	GBP	XLON	08/07/2024	12:09:05
3,665	1.7685	GBP	XLON	08/07/2024	12:09:19
3,665	1.7675	GBP	XLON	08/07/2024	12:09:19
2,408	1.7680	GBP	XLON	08/07/2024	12:14:57
975	1.7675	GBP	XLON	08/07/2024	12:14:57
1,257	1.7680	GBP	XLON	08/07/2024	12:14:57
3,665	1.7670	GBP	XLON	08/07/2024	12:15:50
168	1.7670	GBP	XLON	08/07/2024	12:19:13
317	1.7670	GBP	XLON	08/07/2024	12:19:13
505	1.7670	GBP	XLON	08/07/2024	12:19:13
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1,642	1.7660	GBP	XLON	08/07/2024	12:23:52
1,897	1.7670	GBP	XLON	08/07/2024	12:25:57
1,768	1.7670	GBP	XLON	08/07/2024	12:25:57
3,665	1.7670	GBP	XLON	08/07/2024	12:30:12
3,665	1.7660	GBP	XLON	08/07/2024	12:31:00
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1,667	1.7685	GBP	XLON	08/07/2024	12:35:21
1,998	1.7685	GBP	XLON	08/07/2024	12:35:21
376	1.7695	GBP	XLON	08/07/2024	12:36:09

1,654	1.7695	GBP	XLON	08/07/2024	12:36:09
229	1.7695	GBP	XLON	08/07/2024	12:36:27
3,665	1.7685	GBP	XLON	08/07/2024	12:38:23
1,667	1.7685	GBP	XLON	08/07/2024	12:38:47
1,998	1.7685	GBP	XLON	08/07/2024	12:38:47
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365	1.7715	GBP	XLON	08/07/2024	12:40:49
3,665	1.7705	GBP	XLON	08/07/2024	12:40:50
317	1.7715	GBP	XLON	08/07/2024	12:40:50
3,665	1.7695	GBP	XLON	08/07/2024	12:44:48
3,665	1.7695	GBP	XLON	08/07/2024	12:45:06
3,665	1.7705	GBP	XLON	08/07/2024	12:45:47
107	1.7715	GBP	XLON	08/07/2024	12:46:16
3,665	1.7705	GBP	XLON	08/07/2024	12:46:57
481	1.7695	GBP	XLON	08/07/2024	12:46:57
197	1.7695	GBP	XLON	08/07/2024	12:46:57
2,987	1.7695	GBP	XLON	08/07/2024	12:47:00
3,665	1.7695	GBP	XLON	08/07/2024	12:53:13
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3,665	1.7705	GBP	XLON	08/07/2024	12:59:01
1,468	1.7695	GBP	XLON	08/07/2024	13:00:46
2,197	1.7695	GBP	XLON	08/07/2024	13:00:46
3,665	1.7695	GBP	XLON	08/07/2024	13:01:17
148	1.7700	GBP	XLON	08/07/2024	13:01:17
3,665	1.7705	GBP	XLON	08/07/2024	13:01:26
3,402	1.7710	GBP	XLON	08/07/2024	13:03:13
3,665	1.7705	GBP	XLON	08/07/2024	13:03:45
2,120	1.7700	GBP	XLON	08/07/2024	13:06:49
3,665	1.7695	GBP	XLON	08/07/2024	13:06:49
3,304	1.7700	GBP	XLON	08/07/2024	13:06:49
517	1.7695	GBP	XLON	08/07/2024	13:07:09
3,189	1.7695	GBP	XLON	08/07/2024	13:07:34
249	1.7695	GBP	XLON	08/07/2024	13:07:45
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4,309	1.7700	GBP	XLON	08/07/2024	13:08:52
5,084	1.7700	GBP	XLON	08/07/2024	13:08:52
379	1.7700	GBP	XLON	08/07/2024	13:09:00
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3,665	1.7705	GBP	XLON	08/07/2024	13:10:51
3,665	1.7715	GBP	XLON	08/07/2024	13:12:04
3,665	1.7695	GBP	XLON	08/07/2024	13:12:10
3,665	1.7705	GBP	XLON	08/07/2024	13:12:10
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2,300	1.7705	GBP	XLON	08/07/2024	13:15:24
3,665	1.7705	GBP	XLON	08/07/2024	13:15:24
5,424	1.7715	GBP	XLON	08/07/2024	13:17:14
5,424	1.7715	GBP	XLON	08/07/2024	13:17:14
3,665	1.7715	GBP	XLON	08/07/2024	13:17:14
5,424	1.7715	GBP	XLON	08/07/2024	13:17:16
1,782	1.7715	GBP	XLON	08/07/2024	13:17:17
3,665	1.7715	GBP	XLON	08/07/2024	13:22:04
498	1.7715	GBP	XLON	08/07/2024	13:22:55
2,300	1.7715	GBP	XLON	08/07/2024	13:22:55
2,626	1.7715	GBP	XLON	08/07/2024	13:22:55
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5,000	1.7700	GBP	XLON	08/07/2024	13:23:58
3,665	1.7695	GBP	XLON	08/07/2024	13:23:58
3,665	1.7700	GBP	XLON	08/07/2024	13:23:59

5,000	1.7700	GBP	XLON	08/07/2024	13:23:59
5,000	1.7700	GBP	XLON	08/07/2024	13:23:59
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369	1.7700	GBP	XLON	08/07/2024	13:24:01
343	1.7710	GBP	XLON	08/07/2024	13:24:05
363	1.7710	GBP	XLON	08/07/2024	13:24:05
5,424	1.7705	GBP	XLON	08/07/2024	13:24:11
5,424	1.7710	GBP	XLON	08/07/2024	13:25:35
5,424	1.7710	GBP	XLON	08/07/2024	13:25:35
5,424	1.7710	GBP	XLON	08/07/2024	13:25:36
19	1.7710	GBP	XLON	08/07/2024	13:25:36
955	1.7710	GBP	XLON	08/07/2024	13:25:36
3,131	1.7700	GBP	XLON	08/07/2024	13:25:59
3,665	1.7700	GBP	XLON	08/07/2024	13:25:59
5,424	1.7700	GBP	XLON	08/07/2024	13:25:59
5,424	1.7700	GBP	XLON	08/07/2024	13:25:59
592	1.7715	GBP	XLON	08/07/2024	13:26:15
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2,662	1.7750	GBP	XLON	08/07/2024	13:33:12
3,665	1.7735	GBP	XLON	08/07/2024	13:33:13
5,424	1.7735	GBP	XLON	08/07/2024	13:34:04
3,665	1.7735	GBP	XLON	08/07/2024	13:34:04
5,424	1.7735	GBP	XLON	08/07/2024	13:34:04
3,665	1.7735	GBP	XLON	08/07/2024	13:34:50
3,665	1.7745	GBP	XLON	08/07/2024	13:38:44
1,770	1.7750	GBP	XLON	08/07/2024	13:39:04
347	1.7750	GBP	XLON	08/07/2024	13:39:04
103	1.7760	GBP	XLON	08/07/2024	13:39:48
338	1.7760	GBP	XLON	08/07/2024	13:39:48
103	1.7760	GBP	XLON	08/07/2024	13:39:48
44	1.7760	GBP	XLON	08/07/2024	13:39:48
44	1.7760	GBP	XLON	08/07/2024	13:39:48
103	1.7760	GBP	XLON	08/07/2024	13:39:48
312	1.7760	GBP	XLON	08/07/2024	13:39:48
375	1.7760	GBP	XLON	08/07/2024	13:39:48
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337	1.7760	GBP	XLON	08/07/2024	13:39:49
74	1.7760	GBP	XLON	08/07/2024	13:39:49
350	1.7760	GBP	XLON	08/07/2024	13:39:49
367	1.7760	GBP	XLON	08/07/2024	13:39:49
322	1.7760	GBP	XLON	08/07/2024	13:39:49
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880	1.7740	GBP	XLON	08/07/2024	13:40:01
3,665	1.7735	GBP	XLON	08/07/2024	13:40:41
678	1.7725	GBP	XLON	08/07/2024	13:40:53
2,376	1.7725	GBP	XLON	08/07/2024	13:40:53
611	1.7725	GBP	XLON	08/07/2024	13:40:53
3,665	1.7720	GBP	XLON	08/07/2024	13:44:28
3,665	1.7710	GBP	XLON	08/07/2024	13:44:31
3,665	1.7710	GBP	XLON	08/07/2024	13:45:30
1,831	1.7710	GBP	XLON	08/07/2024	13:45:55
353	1.7710	GBP	XLON	08/07/2024	13:45:58
1,917	1.7710	GBP	XLON	08/07/2024	13:45:58

3,246	1.7710	GBP	XLON	08/07/2024	13:46:44
1,635	1.7710	GBP	XLON	08/07/2024	13:46:44
543	1.7710	GBP	XLON	08/07/2024	13:46:44
3,665	1.7700	GBP	XLON	08/07/2024	13:46:50
3,401	1.7700	GBP	XLON	08/07/2024	13:47:50
411	1.7700	GBP	XLON	08/07/2024	13:47:50
1,941	1.7700	GBP	XLON	08/07/2024	13:47:50
447	1.7700	GBP	XLON	08/07/2024	13:47:50
3,413	1.7705	GBP	XLON	08/07/2024	13:49:03
252	1.7705	GBP	XLON	08/07/2024	13:49:03
3,665	1.7695	GBP	XLON	08/07/2024	13:50:39
229	1.7705	GBP	XLON	08/07/2024	13:54:53
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3,665	1.7700	GBP	XLON	08/07/2024	13:58:29
318	1.7705	GBP	XLON	08/07/2024	13:58:29
3,648	1.7695	GBP	XLON	08/07/2024	13:58:52
1,776	1.7695	GBP	XLON	08/07/2024	13:58:52
2,722	1.7695	GBP	XLON	08/07/2024	14:00:02
2,600	1.7695	GBP	XLON	08/07/2024	14:00:02
3,665	1.7695	GBP	XLON	08/07/2024	14:00:02
102	1.7695	GBP	XLON	08/07/2024	14:00:02
3,665	1.7685	GBP	XLON	08/07/2024	14:00:13
220	1.7685	GBP	XLON	08/07/2024	14:00:34
1,900	1.7685	GBP	XLON	08/07/2024	14:00:34
440	1.7685	GBP	XLON	08/07/2024	14:00:34
1,941	1.7685	GBP	XLON	08/07/2024	14:00:34
1,478	1.7680	GBP	XLON	08/07/2024	14:01:02
2,187	1.7680	GBP	XLON	08/07/2024	14:01:02
3,665	1.7670	GBP	XLON	08/07/2024	14:02:16
3,665	1.7655	GBP	XLON	08/07/2024	14:02:17
3,665	1.7645	GBP	XLON	08/07/2024	14:02:17
546	1.7650	GBP	XLON	08/07/2024	14:03:32
3,665	1.7660	GBP	XLON	08/07/2024	14:06:19
3,665	1.7655	GBP	XLON	08/07/2024	14:13:55
3,173	1.7665	GBP	XLON	08/07/2024	14:13:55
457	1.7675	GBP	XLON	08/07/2024	14:14:57
1,818	1.7670	GBP	XLON	08/07/2024	14:15:30
1,847	1.7670	GBP	XLON	08/07/2024	14:15:30
3,665	1.7660	GBP	XLON	08/07/2024	14:17:00
528	1.7660	GBP	XLON	08/07/2024	14:17:00
851	1.7660	GBP	XLON	08/07/2024	14:17:00
1,859	1.7660	GBP	XLON	08/07/2024	14:17:00
3,665	1.7645	GBP	XLON	08/07/2024	14:17:01
536	1.7640	GBP	XLON	08/07/2024	14:17:03
534	1.7640	GBP	XLON	08/07/2024	14:17:03
534	1.7640	GBP	XLON	08/07/2024	14:17:03
2,700	1.7670	GBP	XLON	08/07/2024	14:22:48
595	1.7670	GBP	XLON	08/07/2024	14:22:48
3,665	1.7670	GBP	XLON	08/07/2024	14:27:00
100	1.7660	GBP	XLON	08/07/2024	14:27:01
3,665	1.7660	GBP	XLON	08/07/2024	14:27:01
342	1.7655	GBP	XLON	08/07/2024	14:27:49
3,665	1.7650	GBP	XLON	08/07/2024	14:27:49
316	1.7655	GBP	XLON	08/07/2024	14:27:49
373	1.7655	GBP	XLON	08/07/2024	14:27:49
3,606	1.7650	GBP	XLON	08/07/2024	14:27:50
69	1.7650	GBP	XLON	08/07/2024	14:27:50

1,818	1.7650	GBP	XLON	08/07/2024	14:27:50
3,665	1.7670	GBP	XLON	08/07/2024	14:30:04
3,665	1.7680	GBP	XLON	08/07/2024	14:32:01
3,665	1.7670	GBP	XLON	08/07/2024	14:33:04
688	1.7665	GBP	XLON	08/07/2024	14:33:04
760	1.7665	GBP	XLON	08/07/2024	14:33:05
2,406	1.7665	GBP	XLON	08/07/2024	14:33:05
994	1.7665	GBP	XLON	08/07/2024	14:33:05
5,424	1.7670	GBP	XLON	08/07/2024	14:34:12
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5,424	1.7670	GBP	XLON	08/07/2024	14:34:12
449	1.7670	GBP	XLON	08/07/2024	14:34:12
5,424	1.7670	GBP	XLON	08/07/2024	14:34:12
5,424	1.7670	GBP	XLON	08/07/2024	14:34:12
5,424	1.7670	GBP	XLON	08/07/2024	14:34:12
5,424	1.7670	GBP	XLON	08/07/2024	14:34:12
344	1.7675	GBP	XLON	08/07/2024	14:34:14
459	1.7675	GBP	XLON	08/07/2024	14:34:14
1,310	1.7675	GBP	XLON	08/07/2024	14:34:14
749	1.7675	GBP	XLON	08/07/2024	14:34:14
1,740	1.7675	GBP	XLON	08/07/2024	14:34:15
346	1.7675	GBP	XLON	08/07/2024	14:34:15
3,665	1.7680	GBP	XLON	08/07/2024	14:35:18
686	1.7685	GBP	XLON	08/07/2024	14:35:18
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340	1.7685	GBP	XLON	08/07/2024	14:35:18
342	1.7680	GBP	XLON	08/07/2024	14:35:21
749	1.7680	GBP	XLON	08/07/2024	14:35:21
1,800	1.7680	GBP	XLON	08/07/2024	14:35:21
749	1.7685	GBP	XLON	08/07/2024	14:36:49
2,000	1.7685	GBP	XLON	08/07/2024	14:36:49
3,665	1.7695	GBP	XLON	08/07/2024	14:37:00
3,665	1.7680	GBP	XLON	08/07/2024	14:37:06
3,665	1.7670	GBP	XLON	08/07/2024	14:37:22
2,885	1.7675	GBP	XLON	08/07/2024	14:37:22
245	1.7660	GBP	XLON	08/07/2024	14:38:26
1,310	1.7660	GBP	XLON	08/07/2024	14:38:26
3,665	1.7670	GBP	XLON	08/07/2024	14:38:26
2,110	1.7660	GBP	XLON	08/07/2024	14:38:27
749	1.7655	GBP	XLON	08/07/2024	14:38:56
2,373	1.7655	GBP	XLON	08/07/2024	14:38:56
2,000	1.7655	GBP	XLON	08/07/2024	14:38:56
3,665	1.7655	GBP	XLON	08/07/2024	14:42:14
3,665	1.7645	GBP	XLON	08/07/2024	14:42:14
311	1.7645	GBP	XLON	08/07/2024	14:42:14
3,329	1.7640	GBP	XLON	08/07/2024	14:43:00
749	1.7640	GBP	XLON	08/07/2024	14:43:05
483	1.7645	GBP	XLON	08/07/2024	14:43:24
483	1.7645	GBP	XLON	08/07/2024	14:43:24
321	1.7645	GBP	XLON	08/07/2024	14:43:24
372	1.7645	GBP	XLON	08/07/2024	14:43:24
483	1.7645	GBP	XLON	08/07/2024	14:43:24
337	1.7645	GBP	XLON	08/07/2024	14:43:24
367	1.7645	GBP	XLON	08/07/2024	14:43:24
357	1.7645	GBP	XLON	08/07/2024	14:43:24
380	1.7645	GBP	XLON	08/07/2024	14:43:24
375	1.7645	GBP	XLON	08/07/2024	14:43:24
378	1.7645	GBP	XLON	08/07/2024	14:43:24

2,289	1.7645	GBP	XLON	08/07/2024	14:43:24
311	1.7645	GBP	XLON	08/07/2024	14:43:24
323	1.7645	GBP	XLON	08/07/2024	14:43:24
2,600	1.7645	GBP	XLON	08/07/2024	14:43:24
2,200	1.7645	GBP	XLON	08/07/2024	14:43:24
3,665	1.7645	GBP	XLON	08/07/2024	14:43:32
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1,925	1.7635	GBP	XLON	08/07/2024	14:44:06
3,665	1.7650	GBP	XLON	08/07/2024	14:49:38
2,400	1.7650	GBP	XLON	08/07/2024	14:49:38
3,665	1.7640	GBP	XLON	08/07/2024	14:49:49
915	1.7630	GBP	XLON	08/07/2024	14:49:49
2,000	1.7630	GBP	XLON	08/07/2024	14:49:49
750	1.7630	GBP	XLON	08/07/2024	14:49:49
3,665	1.7620	GBP	XLON	08/07/2024	14:49:50
452	1.7640	GBP	XLON	08/07/2024	14:50:02
456	1.7640	GBP	XLON	08/07/2024	14:50:02
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461	1.7640	GBP	XLON	08/07/2024	14:50:03
461	1.7640	GBP	XLON	08/07/2024	14:50:03
460	1.7640	GBP	XLON	08/07/2024	14:50:03
580	1.7640	GBP	XLON	08/07/2024	14:50:40
346	1.7645	GBP	XLON	08/07/2024	14:50:57
2,368	1.7645	GBP	XLON	08/07/2024	14:50:57
565	1.7645	GBP	XLON	08/07/2024	14:50:57
2,200	1.7640	GBP	XLON	08/07/2024	14:51:17
940	1.7640	GBP	XLON	08/07/2024	14:51:17
325	1.7640	GBP	XLON	08/07/2024	14:51:17
626	1.7640	GBP	XLON	08/07/2024	14:51:17
703	1.7640	GBP	XLON	08/07/2024	14:51:28
783	1.7640	GBP	XLON	08/07/2024	14:51:48
3,665	1.7630	GBP	XLON	08/07/2024	14:51:57
744	1.7630	GBP	XLON	08/07/2024	14:52:08
1,900	1.7630	GBP	XLON	08/07/2024	14:52:08
2,780	1.7630	GBP	XLON	08/07/2024	14:52:08
326	1.7630	GBP	XLON	08/07/2024	14:52:08
3,665	1.7620	GBP	XLON	08/07/2024	14:52:13
360	1.7645	GBP	XLON	08/07/2024	14:55:33
453	1.7650	GBP	XLON	08/07/2024	14:55:55
2,700	1.7650	GBP	XLON	08/07/2024	14:55:55
3,665	1.7650	GBP	XLON	08/07/2024	14:57:03
1,501	1.7640	GBP	XLON	08/07/2024	14:57:22
2,164	1.7640	GBP	XLON	08/07/2024	14:57:22
3,665	1.7630	GBP	XLON	08/07/2024	14:57:53
375	1.7645	GBP	XLON	08/07/2024	14:59:30
348	1.7645	GBP	XLON	08/07/2024	14:59:30
351	1.7645	GBP	XLON	08/07/2024	14:59:30
474	1.7645	GBP	XLON	08/07/2024	14:59:30
354	1.7645	GBP	XLON	08/07/2024	14:59:30
2,000	1.7645	GBP	XLON	08/07/2024	14:59:30
345	1.7645	GBP	XLON	08/07/2024	14:59:30
315	1.7645	GBP	XLON	08/07/2024	14:59:30
336	1.7645	GBP	XLON	08/07/2024	14:59:30
3,100	1.7645	GBP	XLON	08/07/2024	14:59:30
452	1.7645	GBP	XLON	08/07/2024	14:59:30
471	1.7645	GBP	XLON	08/07/2024	14:59:30
3,940	1.7645	GBP	XLON	08/07/2024	14:59:30
473	1.7645	GBP	XLON	08/07/2024	14:59:30
315	1.7645	GBP	XLON	08/07/2024	14:59:30

ID	PRICE	CURRENCY	EXCHANGE	DATE/TIME	TIME
336	1.7645	GBP	XLON	08/07/2024	14:59:31
495	1.7645	GBP	XLON	08/07/2024	14:59:31
341	1.7645	GBP	XLON	08/07/2024	14:59:31
347	1.7645	GBP	XLON	08/07/2024	14:59:31
807	1.7645	GBP	XLON	08/07/2024	14:59:31
2,369	1.7645	GBP	XLON	08/07/2024	15:00:01
689	1.7645	GBP	XLON	08/07/2024	15:00:01
814	1.7645	GBP	XLON	08/07/2024	15:00:01
366	1.7645	GBP	XLON	08/07/2024	15:00:01
345	1.7645	GBP	XLON	08/07/2024	15:00:34
3,665	1.7650	GBP	XLON	08/07/2024	15:00:34
3,536	1.7650	GBP	XLON	08/07/2024	15:00:34
605	1.7650	GBP	XLON	08/07/2024	15:00:34
3,665	1.7640	GBP	XLON	08/07/2024	15:00:50
3,665	1.7630	GBP	XLON	08/07/2024	15:00:57
371	1.7640	GBP	XLON	08/07/2024	15:01:25
498	1.7640	GBP	XLON	08/07/2024	15:01:25
370	1.7640	GBP	XLON	08/07/2024	15:01:33
844	1.7640	GBP	XLON	08/07/2024	15:01:33
486	1.7640	GBP	XLON	08/07/2024	15:01:33
370	1.7640	GBP	XLON	08/07/2024	15:01:33
2,300	1.7640	GBP	XLON	08/07/2024	15:01:33
750	1.7640	GBP	XLON	08/07/2024	15:01:33
3,665	1.7635	GBP	XLON	08/07/2024	15:01:39
3,665	1.7625	GBP	XLON	08/07/2024	15:02:57
2,000	1.7625	GBP	XLON	08/07/2024	15:02:57
1,417	1.7615	GBP	XLON	08/07/2024	15:03:53
1,124	1.7615	GBP	XLON	08/07/2024	15:03:53
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2,199	1.7615	GBP	XLON	08/07/2024	15:04:05
364	1.7615	GBP	XLON	08/07/2024	15:04:09
366	1.7615	GBP	XLON	08/07/2024	15:04:09
2,300	1.7615	GBP	XLON	08/07/2024	15:04:09
361	1.7615	GBP	XLON	08/07/2024	15:04:09
3,665	1.7605	GBP	XLON	08/07/2024	15:07:09
2,300	1.7605	GBP	XLON	08/07/2024	15:07:11
1,812	1.7605	GBP	XLON	08/07/2024	15:07:11
339	1.7605	GBP	XLON	08/07/2024	15:07:11
3,612	1.7605	GBP	XLON	08/07/2024	15:07:11
132	1.7605	GBP	XLON	08/07/2024	15:07:11
343	1.7605	GBP	XLON	08/07/2024	15:07:11
767	1.7605	GBP	XLON	08/07/2024	15:07:11
618	1.7605	GBP	XLON	08/07/2024	15:07:11
309	1.7605	GBP	XLON	08/07/2024	15:07:11
3,665	1.7600	GBP	XLON	08/07/2024	15:07:21
2,500	1.7605	GBP	XLON	08/07/2024	15:08:56
3,665	1.7600	GBP	XLON	08/07/2024	15:10:04
2,348	1.7590	GBP	XLON	08/07/2024	15:13:17
1,317	1.7590	GBP	XLON	08/07/2024	15:13:17
557	1.7605	GBP	XLON	08/07/2024	15:16:45
1,023	1.7605	GBP	XLON	08/07/2024	15:16:45
591	1.7605	GBP	XLON	08/07/2024	15:16:53
2,635	1.7600	GBP	XLON	08/07/2024	15:16:53
293	1.7605	GBP	XLON	08/07/2024	15:16:53
2,700	1.7600	GBP	XLON	08/07/2024	15:16:53
356	1.7600	GBP	XLON	08/07/2024	15:16:53

733	1.7605	GBP	XLON	08/07/2024	15:16:53
17	1.7605	GBP	XLON	08/07/2024	15:16:53
684	1.7605	GBP	XLON	08/07/2024	15:16:53
2,930	1.7600	GBP	XLON	08/07/2024	15:16:53
735	1.7600	GBP	XLON	08/07/2024	15:16:53
89	1.7600	GBP	XLON	08/07/2024	15:16:53
596	1.7600	GBP	XLON	08/07/2024	15:17:01
2,363	1.7600	GBP	XLON	08/07/2024	15:17:01
380	1.7600	GBP	XLON	08/07/2024	15:17:01
154	1.7600	GBP	XLON	08/07/2024	15:17:01
2,465	1.7600	GBP	XLON	08/07/2024	15:17:01
608	1.7590	GBP	XLON	08/07/2024	15:17:41
79	1.7580	GBP	XLON	08/07/2024	15:18:47
2,350	1.7590	GBP	XLON	08/07/2024	15:18:47
3,057	1.7590	GBP	XLON	08/07/2024	15:18:47
1,010	1.7590	GBP	XLON	08/07/2024	15:18:58
354	1.7590	GBP	XLON	08/07/2024	15:18:58
2,378	1.7590	GBP	XLON	08/07/2024	15:18:58
2,729	1.7590	GBP	XLON	08/07/2024	15:20:06
329	1.7590	GBP	XLON	08/07/2024	15:20:06
4,213	1.7590	GBP	XLON	08/07/2024	15:20:06
354	1.7590	GBP	XLON	08/07/2024	15:20:06
936	1.7590	GBP	XLON	08/07/2024	15:20:06
319	1.7590	GBP	XLON	08/07/2024	15:20:06
270	1.7615	GBP	XLON	08/07/2024	15:25:27
1,026	1.7610	GBP	XLON	08/07/2024	15:25:36
3,665	1.7610	GBP	XLON	08/07/2024	15:25:36
315	1.7610	GBP	XLON	08/07/2024	15:25:36
3,665	1.7600	GBP	XLON	08/07/2024	15:25:51
3,665	1.7590	GBP	XLON	08/07/2024	15:26:16
3,665	1.7575	GBP	XLON	08/07/2024	15:27:25
3,665	1.7565	GBP	XLON	08/07/2024	15:28:04
3,665	1.7565	GBP	XLON	08/07/2024	15:29:37
3,665	1.7550	GBP	XLON	08/07/2024	15:30:30
3,665	1.7550	GBP	XLON	08/07/2024	15:35:40
3,989	1.7550	GBP	XLON	08/07/2024	15:35:45
522	1.7550	GBP	XLON	08/07/2024	15:35:45
3,665	1.7565	GBP	XLON	08/07/2024	15:40:10
447	1.7565	GBP	XLON	08/07/2024	15:40:11
322	1.7565	GBP	XLON	08/07/2024	15:40:11
3,665	1.7550	GBP	XLON	08/07/2024	15:41:00
3,290	1.7555	GBP	XLON	08/07/2024	15:41:00
2,134	1.7560	GBP	XLON	08/07/2024	15:41:00
313	1.7570	GBP	XLON	08/07/2024	15:41:41
2,437	1.7570	GBP	XLON	08/07/2024	15:41:41
3,665	1.7570	GBP	XLON	08/07/2024	15:41:49
3,393	1.7575	GBP	XLON	08/07/2024	15:42:09
754	1.7575	GBP	XLON	08/07/2024	15:42:09
341	1.7575	GBP	XLON	08/07/2024	15:42:09
2,031	1.7575	GBP	XLON	08/07/2024	15:42:09
3,665	1.7580	GBP	XLON	08/07/2024	15:43:00
3,665	1.7570	GBP	XLON	08/07/2024	15:43:42
784	1.7560	GBP	XLON	08/07/2024	15:44:27
2,881	1.7560	GBP	XLON	08/07/2024	15:44:27
335	1.7560	GBP	XLON	08/07/2024	15:44:27
349	1.7560	GBP	XLON	08/07/2024	15:44:27
337	1.7560	GBP	XLON	08/07/2024	15:44:27
370	1.7560	GBP	XLON	08/07/2024	15:44:27
3,665	1.7560	GBP	XLON	08/07/2024	15:45:10
3,665	1.7560	GBP	XLON	08/07/2024	15:45:50

3,000	1,7000	GBP	XLON	08/07/2024	15:46:00
3,665	1.7580	GBP	XLON	08/07/2024	15:50:02
3,665	1.7580	GBP	XLON	08/07/2024	15:50:51
336	1.7585	GBP	XLON	08/07/2024	15:51:18
1,634	1.7590	GBP	XLON	08/07/2024	15:51:31
3,665	1.7580	GBP	XLON	08/07/2024	15:52:12
370	1.7585	GBP	XLON	08/07/2024	15:52:32
380	1.7585	GBP	XLON	08/07/2024	15:52:32
325	1.7585	GBP	XLON	08/07/2024	15:52:36
3,665	1.7590	GBP	XLON	08/07/2024	15:53:23
3,665	1.7580	GBP	XLON	08/07/2024	15:53:31
2,367	1.7595	GBP	XLON	08/07/2024	15:54:26
546	1.7595	GBP	XLON	08/07/2024	15:54:26
370	1.7595	GBP	XLON	08/07/2024	15:54:26
318	1.7595	GBP	XLON	08/07/2024	15:54:29
324	1.7595	GBP	XLON	08/07/2024	15:54:29
2,394	1.7595	GBP	XLON	08/07/2024	15:54:29
604	1.7595	GBP	XLON	08/07/2024	15:54:29
3,665	1.7590	GBP	XLON	08/07/2024	15:54:30
3,665	1.7590	GBP	XLON	08/07/2024	15:56:46
3,665	1.7580	GBP	XLON	08/07/2024	15:56:54
231	1.7585	GBP	XLON	08/07/2024	15:58:21
806	1.7580	GBP	XLON	08/07/2024	15:58:29
2,317	1.7580	GBP	XLON	08/07/2024	15:58:42
542	1.7580	GBP	XLON	08/07/2024	15:58:42
3,665	1.7580	GBP	XLON	08/07/2024	15:59:34
3,665	1.7570	GBP	XLON	08/07/2024	15:59:35
3,665	1.7575	GBP	XLON	08/07/2024	16:00:20
753	1.7565	GBP	XLON	08/07/2024	16:00:57
171	1.7580	GBP	XLON	08/07/2024	16:02:13
3,665	1.7590	GBP	XLON	08/07/2024	16:03:17
3,665	1.7580	GBP	XLON	08/07/2024	16:03:27
375	1.7580	GBP	XLON	08/07/2024	16:04:27
357	1.7580	GBP	XLON	08/07/2024	16:04:37
100	1.7580	GBP	XLON	08/07/2024	16:04:43
3,467	1.7570	GBP	XLON	08/07/2024	16:06:21
198	1.7570	GBP	XLON	08/07/2024	16:06:21
346	1.7590	GBP	XLON	08/07/2024	16:09:17
379	1.7600	GBP	XLON	08/07/2024	16:10:34
349	1.7595	GBP	XLON	08/07/2024	16:12:52
369	1.7595	GBP	XLON	08/07/2024	16:12:52
2,300	1.7595	GBP	XLON	08/07/2024	16:12:52
2,300	1.7595	GBP	XLON	08/07/2024	16:14:09
319	1.7595	GBP	XLON	08/07/2024	16:14:09
3,665	1.7590	GBP	XLON	08/07/2024	16:14:09
915	1.7595	GBP	XLON	08/07/2024	16:15:03
1,692	1.7590	GBP	XLON	08/07/2024	16:15:03
357	1.7590	GBP	XLON	08/07/2024	16:15:03
311	1.7595	GBP	XLON	08/07/2024	16:15:03
792	1.7595	GBP	XLON	08/07/2024	16:15:03
1,564	1.7595	GBP	XLON	08/07/2024	16:15:03
349	1.7595	GBP	XLON	08/07/2024	16:15:03
1,098	1.7595	GBP	XLON	08/07/2024	16:15:03
316	1.7595	GBP	XLON	08/07/2024	16:15:03
489	1.7590	GBP	XLON	08/07/2024	16:15:03
1,265	1.7595	GBP	XLON	08/07/2024	16:15:03
1,747	1.7595	GBP	XLON	08/07/2024	16:15:05
314	1.7595	GBP	XLON	08/07/2024	16:15:05
1,575	1.7595	GBP	XLON	08/07/2024	16:15:08
2,168	1.7595	GBP	XLON	08/07/2024	16:15:08

357	1.7595	GBP	XLON	08/07/2024	16:17:08
1,855	1.7595	GBP	XLON	08/07/2024	16:17:08
1,270	1.7595	GBP	XLON	08/07/2024	16:17:08
352	1.7595	GBP	XLON	08/07/2024	16:17:08
1,187	1.7595	GBP	XLON	08/07/2024	16:17:08
330	1.7595	GBP	XLON	08/07/2024	16:17:08
322	1.7595	GBP	XLON	08/07/2024	16:17:08
342	1.7595	GBP	XLON	08/07/2024	16:17:08
595	1.7595	GBP	XLON	08/07/2024	16:17:08
800	1.7595	GBP	XLON	08/07/2024	16:17:08
4,365	1.7595	GBP	XLON	08/07/2024	16:17:08
902	1.7600	GBP	XLON	08/07/2024	16:18:35
228	1.7605	GBP	XLON	08/07/2024	16:18:51
3,316	1.7610	GBP	XLON	08/07/2024	16:21:27
1,448	1.7615	GBP	XLON	08/07/2024	16:21:42
595	1.7620	GBP	XLON	08/07/2024	16:22:28
1,027	1.7615	GBP	XLON	08/07/2024	16:22:40
2,804	1.7610	GBP	XLON	08/07/2024	16:23:40
323	1.7610	GBP	XLON	08/07/2024	16:23:40
686	1.7610	GBP	XLON	08/07/2024	16:23:40
1,738	1.7610	GBP	XLON	08/07/2024	16:23:40
3,665	1.7610	GBP	XLON	08/07/2024	16:23:40
347	1.7610	GBP	XLON	08/07/2024	16:23:40
792	1.7615	GBP	XLON	08/07/2024	16:25:55
134	1.7615	GBP	XLON	08/07/2024	16:25:55
1,116	1.7615	GBP	XLON	08/07/2024	16:25:55
915	1.7615	GBP	XLON	08/07/2024	16:25:55
603	1.7615	GBP	XLON	08/07/2024	16:25:55
5,424	1.7615	GBP	XLON	08/07/2024	16:25:55
239	1.7615	GBP	XLON	08/07/2024	16:25:55
356	1.7615	GBP	XLON	08/07/2024	16:25:55
2,075	1.7615	GBP	XLON	08/07/2024	16:25:55
686	1.7615	GBP	XLON	08/07/2024	16:25:56
320	1.7615	GBP	XLON	08/07/2024	16:25:56
1,913	1.7625	GBP	XLON	08/07/2024	16:26:27
354	1.7625	GBP	XLON	08/07/2024	16:26:28
361	1.7625	GBP	XLON	08/07/2024	16:26:28
2,001	1.7625	GBP	XLON	08/07/2024	16:26:28
1,733	1.7625	GBP	XLON	08/07/2024	16:26:28
710	1.7625	GBP	XLON	08/07/2024	16:26:28
792	1.7625	GBP	XLON	08/07/2024	16:26:28
1,913	1.7625	GBP	XLON	08/07/2024	16:26:28
686	1.7625	GBP	XLON	08/07/2024	16:26:28
325	1.7625	GBP	XLON	08/07/2024	16:26:28
915	1.7625	GBP	XLON	08/07/2024	16:26:28
320	1.7630	GBP	XLON	08/07/2024	16:26:51
2,114	1.7630	GBP	XLON	08/07/2024	16:26:51
3,665	1.7620	GBP	XLON	08/07/2024	16:27:03
3,575	1.7625	GBP	XLON	08/07/2024	16:27:03
3,665	1.7610	GBP	XLON	08/07/2024	16:27:05
2,510	1.7610	GBP	XLON	08/07/2024	16:27:05
3,665	1.7600	GBP	XLON	08/07/2024	16:27:17
370	1.7610	GBP	XLON	08/07/2024	16:27:36
370	1.7610	GBP	XLON	08/07/2024	16:27:36
2,300	1.7610	GBP	XLON	08/07/2024	16:27:37
595	1.7610	GBP	XLON	08/07/2024	16:27:37
1,547	1.7610	GBP	XLON	08/07/2024	16:27:37
1,171	1.7610	GBP	XLON	08/07/2024	16:27:37
840	1.7610	GBP	XLON	08/07/2024	16:27:37

358	1.7610	GBP	XLON	08/07/2024	16:27:37
603	1.7610	GBP	XLON	08/07/2024	16:27:37
312	1.7610	GBP	XLON	08/07/2024	16:27:37
915	1.7610	GBP	XLON	08/07/2024	16:27:37
792	1.7610	GBP	XLON	08/07/2024	16:27:37
3,519	1.7610	GBP	XLON	08/07/2024	16:27:37
311	1.7610	GBP	XLON	08/07/2024	16:27:37
3,665	1.7595	GBP	XLON	08/07/2024	16:27:38
334	1.7610	GBP	XLON	08/07/2024	16:27:38
3,665	1.7605	GBP	XLON	08/07/2024	16:27:38
3,665	1.7600	GBP	XLON	08/07/2024	16:28:10
3,665	1.7595	GBP	XLON	08/07/2024	16:29:39
2,754	2.0380	EUR	XMAD	08/07/2024	08:01:08
2,754	2.0390	EUR	XMAD	08/07/2024	08:01:08
3,301	2.0310	EUR	XMAD	08/07/2024	08:01:13
650	2.0330	EUR	XMAD	08/07/2024	08:01:13
2,774	2.0340	EUR	XMAD	08/07/2024	08:01:13
268	2.0310	EUR	XMAD	08/07/2024	08:01:13
650	2.0330	EUR	XMAD	08/07/2024	08:01:13
2,996	2.0350	EUR	XMAD	08/07/2024	08:01:13
3,894	2.0290	EUR	XMAD	08/07/2024	08:01:15
5,508	2.0280	EUR	XMAD	08/07/2024	08:01:15
3,569	2.0300	EUR	XMAD	08/07/2024	08:01:15
2,000	2.0270	EUR	XMAD	08/07/2024	08:01:16
2,000	2.0270	EUR	XMAD	08/07/2024	08:01:16
594	2.0290	EUR	XMAD	08/07/2024	08:01:37
2,594	2.0290	EUR	XMAD	08/07/2024	08:01:37
2,320	2.0290	EUR	XMAD	08/07/2024	08:01:38
2,934	2.0310	EUR	XMAD	08/07/2024	08:02:02
4,400	2.0310	EUR	XMAD	08/07/2024	08:02:02
2,934	2.0310	EUR	XMAD	08/07/2024	08:02:02
5,508	2.0290	EUR	XMAD	08/07/2024	08:03:05
1,221	2.0310	EUR	XMAD	08/07/2024	08:04:07
4,287	2.0310	EUR	XMAD	08/07/2024	08:04:07
3,360	2.0310	EUR	XMAD	08/07/2024	08:05:29
5,508	2.0310	EUR	XMAD	08/07/2024	08:05:29
1,000	2.0380	EUR	XMAD	08/07/2024	08:05:37
2,774	2.0380	EUR	XMAD	08/07/2024	08:05:37
4,710	2.0380	EUR	XMAD	08/07/2024	08:05:37
5,508	2.0370	EUR	XMAD	08/07/2024	08:05:37
1,019	2.0380	EUR	XMAD	08/07/2024	08:05:37
1,406	2.0380	EUR	XMAD	08/07/2024	08:05:37
4,397	2.0380	EUR	XMAD	08/07/2024	08:06:54
1,111	2.0380	EUR	XMAD	08/07/2024	08:06:54
1,406	2.0400	EUR	XMAD	08/07/2024	08:08:32
1,469	2.0400	EUR	XMAD	08/07/2024	08:08:32
1,755	2.0380	EUR	XMAD	08/07/2024	08:08:39
5,508	2.0390	EUR	XMAD	08/07/2024	08:08:39
3,753	2.0380	EUR	XMAD	08/07/2024	08:08:39
5,508	2.0390	EUR	XMAD	08/07/2024	08:08:40
2,665	2.0400	EUR	XMAD	08/07/2024	08:09:04
5,508	2.0400	EUR	XMAD	08/07/2024	08:09:04
3,666	2.0400	EUR	XMAD	08/07/2024	08:09:04
5,508	2.0400	EUR	XMAD	08/07/2024	08:09:04
1,406	2.0400	EUR	XMAD	08/07/2024	08:09:04
4,687	2.0400	EUR	XMAD	08/07/2024	08:09:05
1,400	2.0400	EUR	XMAD	08/07/2024	08:09:05
1,406	2.0400	EUR	XMAD	08/07/2024	08:09:05
5,508	2.0410	EUR	XMAD	08/07/2024	08:09:14
5,000	2.0400	EUR	XMAD	08/07/2024	08:09:19

4,687	2.0430	EUR	XVAD	08/07/2024	08:09:28
1,406	2.0430	EUR	XVAD	08/07/2024	08:09:28
952	2.0420	EUR	XVAD	08/07/2024	08:09:34
4,556	2.0420	EUR	XVAD	08/07/2024	08:09:34
5,508	2.0430	EUR	XVAD	08/07/2024	08:09:36
13,245	2.0440	EUR	XVAD	08/07/2024	08:10:09
5,508	2.0430	EUR	XVAD	08/07/2024	08:10:10
5,508	2.0440	EUR	XVAD	08/07/2024	08:10:11
5,508	2.0420	EUR	XVAD	08/07/2024	08:10:13
5,495	2.0410	EUR	XVAD	08/07/2024	08:10:34
13	2.0410	EUR	XVAD	08/07/2024	08:10:34
5,508	2.0460	EUR	XVAD	08/07/2024	08:12:10
7,153	2.0470	EUR	XVAD	08/07/2024	08:12:10
592	2.0470	EUR	XVAD	08/07/2024	08:12:10
1,000	2.0470	EUR	XVAD	08/07/2024	08:12:10
4,500	2.0470	EUR	XVAD	08/07/2024	08:12:10
2,768	2.0470	EUR	XVAD	08/07/2024	08:12:11
5,508	2.0460	EUR	XVAD	08/07/2024	08:12:11
4,842	2.0460	EUR	XVAD	08/07/2024	08:12:11
1,406	2.0470	EUR	XVAD	08/07/2024	08:12:11
599	2.0470	EUR	XVAD	08/07/2024	08:12:11
3,630	2.0460	EUR	XVAD	08/07/2024	08:12:11
5,508	2.0430	EUR	XVAD	08/07/2024	08:12:24
5,508	2.0440	EUR	XVAD	08/07/2024	08:13:13
1,406	2.0450	EUR	XVAD	08/07/2024	08:13:13
687	2.0450	EUR	XVAD	08/07/2024	08:13:13
1,406	2.0440	EUR	XVAD	08/07/2024	08:13:13
6,315	2.0450	EUR	XVAD	08/07/2024	08:13:14
404	2.0460	EUR	XVAD	08/07/2024	08:13:29
404	2.0460	EUR	XVAD	08/07/2024	08:13:29
10	2.0460	EUR	XVAD	08/07/2024	08:13:29
300	2.0460	EUR	XVAD	08/07/2024	08:13:29
6,711	2.0460	EUR	XVAD	08/07/2024	08:13:29
1,406	2.0460	EUR	XVAD	08/07/2024	08:13:29
2,774	2.0460	EUR	XVAD	08/07/2024	08:13:29
1,640	2.0460	EUR	XVAD	08/07/2024	08:13:29
6,156	2.0450	EUR	XVAD	08/07/2024	08:13:34
5,508	2.0450	EUR	XVAD	08/07/2024	08:13:34
1,406	2.0460	EUR	XVAD	08/07/2024	08:14:52
1,832	2.0450	EUR	XVAD	08/07/2024	08:14:52
3,676	2.0450	EUR	XVAD	08/07/2024	08:14:52
2,405	2.0460	EUR	XVAD	08/07/2024	08:14:52
5,508	2.0440	EUR	XVAD	08/07/2024	08:14:52
1,274	2.0530	EUR	XVAD	08/07/2024	08:19:25
1,406	2.0530	EUR	XVAD	08/07/2024	08:19:25
2,900	2.0530	EUR	XVAD	08/07/2024	08:19:25
1,950	2.0550	EUR	XVAD	08/07/2024	08:21:02
3,207	2.0550	EUR	XVAD	08/07/2024	08:21:02
2,582	2.0550	EUR	XVAD	08/07/2024	08:21:02
1,406	2.0550	EUR	XVAD	08/07/2024	08:21:02
4,100	2.0550	EUR	XVAD	08/07/2024	08:21:02
5,508	2.0540	EUR	XVAD	08/07/2024	08:21:06
5,508	2.0530	EUR	XVAD	08/07/2024	08:21:54
1,000	2.0560	EUR	XVAD	08/07/2024	08:23:12
950	2.0560	EUR	XVAD	08/07/2024	08:23:12
1,900	2.0560	EUR	XVAD	08/07/2024	08:23:12
2,774	2.0560	EUR	XVAD	08/07/2024	08:23:12
1,406	2.0560	EUR	XVAD	08/07/2024	08:23:12
1,000	2.0560	EUR	XVAD	08/07/2024	08:23:12

5,508	2.0610	EUR	XMAD	08/07/2024	08:24:36
1,931	2.0620	EUR	XMAD	08/07/2024	08:24:36
3,468	2.0620	EUR	XMAD	08/07/2024	08:24:36
1,944	2.0630	EUR	XMAD	08/07/2024	08:24:40
264	2.0630	EUR	XMAD	08/07/2024	08:24:40
161	2.0620	EUR	XMAD	08/07/2024	08:24:40
3,468	2.0630	EUR	XMAD	08/07/2024	08:24:40
1,000	2.0630	EUR	XMAD	08/07/2024	08:24:40
5,508	2.0620	EUR	XMAD	08/07/2024	08:24:40
3,044	2.0630	EUR	XMAD	08/07/2024	08:24:40
3,364	2.0630	EUR	XMAD	08/07/2024	08:24:40
5,508	2.0620	EUR	XMAD	08/07/2024	08:24:40
3,468	2.0630	EUR	XMAD	08/07/2024	08:24:40
2,888	2.0630	EUR	XMAD	08/07/2024	08:24:43
3,468	2.0630	EUR	XMAD	08/07/2024	08:24:43
3,468	2.0630	EUR	XMAD	08/07/2024	08:24:44
3,421	2.0630	EUR	XMAD	08/07/2024	08:24:44
5,508	2.0620	EUR	XMAD	08/07/2024	08:24:44
3,468	2.0630	EUR	XMAD	08/07/2024	08:24:47
7,827	2.0630	EUR	XMAD	08/07/2024	08:24:47
1,950	2.0630	EUR	XMAD	08/07/2024	08:24:47
5,508	2.0620	EUR	XMAD	08/07/2024	08:24:47
5,508	2.0640	EUR	XMAD	08/07/2024	08:25:40
2,956	2.0660	EUR	XMAD	08/07/2024	08:25:47
5,508	2.0690	EUR	XMAD	08/07/2024	08:25:54
11,472	2.0680	EUR	XMAD	08/07/2024	08:25:55
5,508	2.0680	EUR	XMAD	08/07/2024	08:25:55
1,773	2.0680	EUR	XMAD	08/07/2024	08:25:55
1,469	2.0680	EUR	XMAD	08/07/2024	08:25:56
1,406	2.0680	EUR	XMAD	08/07/2024	08:25:57
5,508	2.0670	EUR	XMAD	08/07/2024	08:26:11
4,146	2.0660	EUR	XMAD	08/07/2024	08:26:30
1,362	2.0660	EUR	XMAD	08/07/2024	08:26:30
5,508	2.0670	EUR	XMAD	08/07/2024	08:27:27
3,468	2.0700	EUR	XMAD	08/07/2024	08:27:59
4,400	2.0690	EUR	XMAD	08/07/2024	08:28:18
1,108	2.0690	EUR	XMAD	08/07/2024	08:28:18
9,723	2.0730	EUR	XMAD	08/07/2024	08:28:26
3,522	2.0730	EUR	XMAD	08/07/2024	08:28:26
5,508	2.0710	EUR	XMAD	08/07/2024	08:28:33
2,467	2.0700	EUR	XMAD	08/07/2024	08:28:47
1	2.0740	EUR	XMAD	08/07/2024	08:30:54
24	2.0740	EUR	XMAD	08/07/2024	08:30:54
4,500	2.0740	EUR	XMAD	08/07/2024	08:31:17
2,094	2.0750	EUR	XMAD	08/07/2024	08:31:58
407	2.0770	EUR	XMAD	08/07/2024	08:33:18
9,612	2.0770	EUR	XMAD	08/07/2024	08:33:18
226	2.0770	EUR	XMAD	08/07/2024	08:33:18
3,000	2.0770	EUR	XMAD	08/07/2024	08:33:18
784	2.0780	EUR	XMAD	08/07/2024	08:33:19
12,461	2.0780	EUR	XMAD	08/07/2024	08:33:19
546	2.0780	EUR	XMAD	08/07/2024	08:33:20
2,552	2.0780	EUR	XMAD	08/07/2024	08:33:20
3,468	2.0780	EUR	XMAD	08/07/2024	08:33:20
3,468	2.0780	EUR	XMAD	08/07/2024	08:33:20
3,211	2.0780	EUR	XMAD	08/07/2024	08:33:20
836	2.0780	EUR	XMAD	08/07/2024	08:33:21
3,468	2.0780	EUR	XMAD	08/07/2024	08:33:21
8,941	2.0780	EUR	XMAD	08/07/2024	08:33:21
7,009	2.0790	EUR	XMAD	08/07/2024	08:33:22

623	2.0790	EUR	XVAD	08/07/2024	08:33:22
3,468	2.0780	EUR	XVAD	08/07/2024	08:33:22
3,468	2.0790	EUR	XVAD	08/07/2024	08:33:28
409	2.0790	EUR	XVAD	08/07/2024	08:33:28
4,359	2.0790	EUR	XVAD	08/07/2024	08:33:30
2,900	2.0790	EUR	XVAD	08/07/2024	08:33:30
3,230	2.0790	EUR	XVAD	08/07/2024	08:33:30
5,986	2.0790	EUR	XVAD	08/07/2024	08:33:30
4,359	2.0780	EUR	XVAD	08/07/2024	08:33:38
3,463	2.0770	EUR	XVAD	08/07/2024	08:33:38
1,817	2.0770	EUR	XVAD	08/07/2024	08:33:38
4,359	2.0790	EUR	XVAD	08/07/2024	08:33:38
1,581	2.0780	EUR	XVAD	08/07/2024	08:33:38
3,927	2.0780	EUR	XVAD	08/07/2024	08:33:38
228	2.0770	EUR	XVAD	08/07/2024	08:33:38
5,508	2.0780	EUR	XVAD	08/07/2024	08:33:38
5,467	2.0780	EUR	XVAD	08/07/2024	08:34:14
5,508	2.0770	EUR	XVAD	08/07/2024	08:34:17
586	2.0760	EUR	XVAD	08/07/2024	08:34:17
3,000	2.0760	EUR	XVAD	08/07/2024	08:34:20
1,922	2.0760	EUR	XVAD	08/07/2024	08:34:40
5,508	2.0750	EUR	XVAD	08/07/2024	08:35:00
263	2.0760	EUR	XVAD	08/07/2024	08:35:34
5,508	2.0750	EUR	XVAD	08/07/2024	08:37:03
3,467	2.0770	EUR	XVAD	08/07/2024	08:37:09
9,778	2.0770	EUR	XVAD	08/07/2024	08:37:09
1,406	2.0770	EUR	XVAD	08/07/2024	08:37:13
5,467	2.0770	EUR	XVAD	08/07/2024	08:37:13
4,000	2.0770	EUR	XVAD	08/07/2024	08:37:13
5,508	2.0760	EUR	XVAD	08/07/2024	08:37:18
12,955	2.0780	EUR	XVAD	08/07/2024	08:37:54
290	2.0780	EUR	XVAD	08/07/2024	08:37:54
3,559	2.0780	EUR	XVAD	08/07/2024	08:37:55
2,200	2.0780	EUR	XVAD	08/07/2024	08:37:55
11,045	2.0780	EUR	XVAD	08/07/2024	08:37:55
1,000	2.0770	EUR	XVAD	08/07/2024	08:39:34
13,245	2.0790	EUR	XVAD	08/07/2024	08:39:37
3,496	2.0800	EUR	XVAD	08/07/2024	08:40:14
299	2.0800	EUR	XVAD	08/07/2024	08:40:14
9,450	2.0800	EUR	XVAD	08/07/2024	08:40:14
8,278	2.0820	EUR	XVAD	08/07/2024	08:40:24
1,800	2.0820	EUR	XVAD	08/07/2024	08:40:24
9,722	2.0820	EUR	XVAD	08/07/2024	08:40:24
1,406	2.0820	EUR	XVAD	08/07/2024	08:40:24
1,500	2.0820	EUR	XVAD	08/07/2024	08:40:24
1,667	2.0820	EUR	XVAD	08/07/2024	08:40:24
307	2.0830	EUR	XVAD	08/07/2024	08:40:30
314	2.0830	EUR	XVAD	08/07/2024	08:40:30
9,439	2.0830	EUR	XVAD	08/07/2024	08:40:30
3,492	2.0830	EUR	XVAD	08/07/2024	08:40:30
5,508	2.0820	EUR	XVAD	08/07/2024	08:40:33
5,508	2.0830	EUR	XVAD	08/07/2024	08:40:37
2,501	2.0840	EUR	XVAD	08/07/2024	08:40:37
8,243	2.0840	EUR	XVAD	08/07/2024	08:40:37
10,744	2.0840	EUR	XVAD	08/07/2024	08:40:37
5,508	2.0820	EUR	XVAD	08/07/2024	08:40:38
3,288	2.0830	EUR	XVAD	08/07/2024	08:40:38
2,220	2.0830	EUR	XVAD	08/07/2024	08:40:38
5,508	2.0830	EUR	XVAD	08/07/2024	08:41:13

10,744	2.0840	EUR	XVAD	08/07/2024	08:41:13
742	2.0840	EUR	XVAD	08/07/2024	08:41:17
10,744	2.0840	EUR	XVAD	08/07/2024	08:41:17
5,508	2.0830	EUR	XVAD	08/07/2024	08:41:18
241	2.0840	EUR	XVAD	08/07/2024	08:41:36
1,406	2.0840	EUR	XVAD	08/07/2024	08:41:36
483	2.0840	EUR	XVAD	08/07/2024	08:41:37
5,508	2.0830	EUR	XVAD	08/07/2024	08:41:41
5,508	2.0820	EUR	XVAD	08/07/2024	08:42:15
5,508	2.0810	EUR	XVAD	08/07/2024	08:42:37
13,245	2.0810	EUR	XVAD	08/07/2024	08:42:37
5,508	2.0800	EUR	XVAD	08/07/2024	08:43:20
5,508	2.0790	EUR	XVAD	08/07/2024	08:43:25
10,744	2.0810	EUR	XVAD	08/07/2024	08:43:39
2,400	2.0810	EUR	XVAD	08/07/2024	08:43:39
5,508	2.0800	EUR	XVAD	08/07/2024	08:43:40
6,000	2.0800	EUR	XVAD	08/07/2024	08:43:44
5,508	2.0790	EUR	XVAD	08/07/2024	08:43:50
860	2.0820	EUR	XVAD	08/07/2024	08:44:44
3,026	2.0820	EUR	XVAD	08/07/2024	08:44:44
1,406	2.0820	EUR	XVAD	08/07/2024	08:44:44
5,508	2.0810	EUR	XVAD	08/07/2024	08:44:48
4,700	2.0800	EUR	XVAD	08/07/2024	08:45:06
1	2.0800	EUR	XVAD	08/07/2024	08:45:06
807	2.0800	EUR	XVAD	08/07/2024	08:45:50
5,508	2.0790	EUR	XVAD	08/07/2024	08:47:22
4,782	2.0780	EUR	XVAD	08/07/2024	08:47:39
3,031	2.0790	EUR	XVAD	08/07/2024	08:47:39
1,406	2.0790	EUR	XVAD	08/07/2024	08:47:39
2,774	2.0790	EUR	XVAD	08/07/2024	08:47:39
6,034	2.0790	EUR	XVAD	08/07/2024	08:47:39
8,463	2.0790	EUR	XVAD	08/07/2024	08:47:39
508	2.0780	EUR	XVAD	08/07/2024	08:47:39
5,000	2.0780	EUR	XVAD	08/07/2024	08:47:39
3,031	2.0790	EUR	XVAD	08/07/2024	08:47:40
3,780	2.0790	EUR	XVAD	08/07/2024	08:48:45
1,728	2.0790	EUR	XVAD	08/07/2024	08:48:45
378	2.0820	EUR	XVAD	08/07/2024	08:48:51
5,508	2.0810	EUR	XVAD	08/07/2024	08:48:51
8,050	2.0820	EUR	XVAD	08/07/2024	08:48:51
4,817	2.0810	EUR	XVAD	08/07/2024	08:48:52
1,457	2.0800	EUR	XVAD	08/07/2024	08:49:20
3,545	2.0800	EUR	XVAD	08/07/2024	08:49:20
506	2.0800	EUR	XVAD	08/07/2024	08:49:20
2,790	2.0810	EUR	XVAD	08/07/2024	08:49:31
7,555	2.0810	EUR	XVAD	08/07/2024	08:49:31
2,900	2.0810	EUR	XVAD	08/07/2024	08:49:31
5,508	2.0800	EUR	XVAD	08/07/2024	08:49:46
1,600	2.0790	EUR	XVAD	08/07/2024	08:51:00
3,908	2.0790	EUR	XVAD	08/07/2024	08:51:00
5,508	2.0780	EUR	XVAD	08/07/2024	08:51:10
13,245	2.0800	EUR	XVAD	08/07/2024	08:53:02
4,755	2.0800	EUR	XVAD	08/07/2024	08:53:03
1,500	2.0820	EUR	XVAD	08/07/2024	08:53:40
1,406	2.0820	EUR	XVAD	08/07/2024	08:53:40
2,489	2.0820	EUR	XVAD	08/07/2024	08:53:40
10,339	2.0820	EUR	XVAD	08/07/2024	08:53:40
2,706	2.0820	EUR	XVAD	08/07/2024	08:53:40
8,050	2.0820	EUR	XVAD	08/07/2024	08:53:40
13,245	2.0820	EUR	XVAD	08/07/2024	08:53:41

4,500	2.0820	EUR	XVAD	08/07/2024	08:54:24
4,945	2.0810	EUR	XVAD	08/07/2024	08:54:45
563	2.0810	EUR	XVAD	08/07/2024	08:54:45
5,287	2.0810	EUR	XVAD	08/07/2024	08:55:27
221	2.0810	EUR	XVAD	08/07/2024	08:55:27
7,073	2.0820	EUR	XVAD	08/07/2024	08:56:39
4,886	2.0810	EUR	XVAD	08/07/2024	08:56:49
622	2.0810	EUR	XVAD	08/07/2024	08:56:49
897	2.0830	EUR	XVAD	08/07/2024	08:57:14
12,303	2.0830	EUR	XVAD	08/07/2024	08:57:14
45	2.0830	EUR	XVAD	08/07/2024	08:57:14
1	2.0830	EUR	XVAD	08/07/2024	08:58:01
3,378	2.0820	EUR	XVAD	08/07/2024	08:59:57
4,254	2.0820	EUR	XVAD	08/07/2024	08:59:57
4,187	2.0820	EUR	XVAD	08/07/2024	08:59:57
2,130	2.0820	EUR	XVAD	08/07/2024	08:59:57
1,893	2.0840	EUR	XVAD	08/07/2024	09:00:13
3,500	2.0840	EUR	XVAD	08/07/2024	09:00:13
712	2.0840	EUR	XVAD	08/07/2024	09:00:13
2,300	2.0840	EUR	XVAD	08/07/2024	09:00:13
4,840	2.0840	EUR	XVAD	08/07/2024	09:00:13
5,548	2.0850	EUR	XVAD	08/07/2024	09:00:17
1,412	2.0850	EUR	XVAD	08/07/2024	09:00:17
3,550	2.0850	EUR	XVAD	08/07/2024	09:00:17
1,500	2.0850	EUR	XVAD	08/07/2024	09:00:17
2,399	2.0850	EUR	XVAD	08/07/2024	09:00:24
608	2.0850	EUR	XVAD	08/07/2024	09:00:24
11,675	2.0850	EUR	XVAD	08/07/2024	09:00:33
5,548	2.0850	EUR	XVAD	08/07/2024	09:00:43
5,508	2.0840	EUR	XVAD	08/07/2024	09:01:28
1,195	2.0860	EUR	XVAD	08/07/2024	09:01:52
4,000	2.0860	EUR	XVAD	08/07/2024	09:01:52
8,050	2.0860	EUR	XVAD	08/07/2024	09:01:52
5,000	2.0870	EUR	XVAD	08/07/2024	09:02:05
2,308	2.0870	EUR	XVAD	08/07/2024	09:02:05
1,193	2.0870	EUR	XVAD	08/07/2024	09:02:05
3,478	2.0880	EUR	XVAD	08/07/2024	09:02:36
8,050	2.0880	EUR	XVAD	08/07/2024	09:02:36
1,717	2.0880	EUR	XVAD	08/07/2024	09:02:36
528	2.0870	EUR	XVAD	08/07/2024	09:02:45
1,961	2.0870	EUR	XVAD	08/07/2024	09:02:45
754	2.0870	EUR	XVAD	08/07/2024	09:02:45
754	2.0870	EUR	XVAD	08/07/2024	09:02:45
1,511	2.0870	EUR	XVAD	08/07/2024	09:02:45
1,914	2.0880	EUR	XVAD	08/07/2024	09:04:59
5,883	2.0890	EUR	XVAD	08/07/2024	09:05:38
4,142	2.0890	EUR	XVAD	08/07/2024	09:05:38
2,470	2.0890	EUR	XVAD	08/07/2024	09:05:38
750	2.0890	EUR	XVAD	08/07/2024	09:05:38
377	2.0890	EUR	XVAD	08/07/2024	09:05:39
5,004	2.0890	EUR	XVAD	08/07/2024	09:05:41
561	2.0890	EUR	XVAD	08/07/2024	09:05:41
10,847	2.0900	EUR	XVAD	08/07/2024	09:05:50
629	2.0900	EUR	XVAD	08/07/2024	09:05:50
2,398	2.0900	EUR	XVAD	08/07/2024	09:05:50
4,879	2.0900	EUR	XVAD	08/07/2024	09:05:55
13,245	2.0920	EUR	XVAD	08/07/2024	09:06:08
13,245	2.0920	EUR	XVAD	08/07/2024	09:06:08
13,245	2.0920	EUR	XVAD	08/07/2024	09:06:08

13,245	2.0920	EUR	XMAD	08/07/2024	09:06:08
13,245	2.0920	EUR	XMAD	08/07/2024	09:06:08
13,245	2.0920	EUR	XMAD	08/07/2024	09:06:08
12,584	2.0920	EUR	XMAD	08/07/2024	09:06:09
2,732	2.0940	EUR	XMAD	08/07/2024	09:06:32
175	2.0940	EUR	XMAD	08/07/2024	09:06:32
10,338	2.0940	EUR	XMAD	08/07/2024	09:06:32
7,277	2.0930	EUR	XMAD	08/07/2024	09:06:41
7,063	2.0930	EUR	XMAD	08/07/2024	09:06:41
1,553	2.0930	EUR	XMAD	08/07/2024	09:06:41
1,766	2.0930	EUR	XMAD	08/07/2024	09:06:41
1,553	2.0930	EUR	XMAD	08/07/2024	09:06:41
10,596	2.0920	EUR	XMAD	08/07/2024	09:06:47
6,033	2.0920	EUR	XMAD	08/07/2024	09:07:07
10,239	2.0910	EUR	XMAD	08/07/2024	09:07:48
357	2.0910	EUR	XMAD	08/07/2024	09:07:48
2,200	2.0900	EUR	XMAD	08/07/2024	09:08:07
8,396	2.0900	EUR	XMAD	08/07/2024	09:08:14
6,033	2.0920	EUR	XMAD	08/07/2024	09:08:57
739	2.0920	EUR	XMAD	08/07/2024	09:08:57
739	2.0920	EUR	XMAD	08/07/2024	09:08:57
739	2.0920	EUR	XMAD	08/07/2024	09:08:57
10,596	2.0910	EUR	XMAD	08/07/2024	09:08:57
1,106	2.0920	EUR	XMAD	08/07/2024	12:24:33
7,818	2.0920	EUR	XMAD	08/07/2024	12:24:33
1,421	2.0920	EUR	XMAD	08/07/2024	12:24:33
2,900	2.0920	EUR	XMAD	08/07/2024	12:24:33
199	2.0930	EUR	XMAD	08/07/2024	12:28:21
198	2.0930	EUR	XMAD	08/07/2024	12:28:21
1,795	2.0930	EUR	XMAD	08/07/2024	12:28:21
503	2.0930	EUR	XMAD	08/07/2024	12:28:29
300	2.0920	EUR	XMAD	08/07/2024	12:29:02
513	2.0920	EUR	XMAD	08/07/2024	12:29:28
66	2.0920	EUR	XMAD	08/07/2024	12:30:12
66	2.0920	EUR	XMAD	08/07/2024	12:30:12
66	2.0920	EUR	XMAD	08/07/2024	12:30:20
4,497	2.0920	EUR	XMAD	08/07/2024	12:31:05
2,000	2.0950	EUR	XMAD	08/07/2024	12:33:51
2,300	2.0950	EUR	XMAD	08/07/2024	12:33:51
704	2.0950	EUR	XMAD	08/07/2024	12:33:51
8,241	2.0950	EUR	XMAD	08/07/2024	12:33:51
2,000	2.0950	EUR	XMAD	08/07/2024	12:33:52
5,501	2.0950	EUR	XMAD	08/07/2024	12:33:52
7,650	2.0950	EUR	XMAD	08/07/2024	12:33:52
2,149	2.0950	EUR	XMAD	08/07/2024	12:33:52
1,446	2.0950	EUR	XMAD	08/07/2024	12:33:52
5,000	2.0950	EUR	XMAD	08/07/2024	12:33:52
1,000	2.0950	EUR	XMAD	08/07/2024	12:33:52
1,744	2.0950	EUR	XMAD	08/07/2024	12:33:52
13,245	2.0950	EUR	XMAD	08/07/2024	12:33:53
8,011	2.0950	EUR	XMAD	08/07/2024	12:33:53
4,734	2.0950	EUR	XMAD	08/07/2024	12:33:53
500	2.0950	EUR	XMAD	08/07/2024	12:33:53
520	2.0960	EUR	XMAD	08/07/2024	12:34:09
5,508	2.0950	EUR	XMAD	08/07/2024	12:35:20
4,667	2.0950	EUR	XMAD	08/07/2024	12:35:20
4,667	2.0950	EUR	XMAD	08/07/2024	12:35:20
3,911	2.0960	EUR	XMAD	08/07/2024	12:35:20
5,030	2.0960	EUR	XMAD	08/07/2024	12:35:21
2,043	2.0960	EUR	XMAD	08/07/2024	12:35:21

2.0960	2.0960	EUR	XVAD	08/07/2024	12:35:21
1,365	2.0960	EUR	XVAD	08/07/2024	12:35:21
3,907	2.0960	EUR	XVAD	08/07/2024	12:35:21
1,385	2.0960	EUR	XVAD	08/07/2024	12:35:22
4,042	2.0960	EUR	XVAD	08/07/2024	12:35:22
7,818	2.0960	EUR	XVAD	08/07/2024	12:35:22
7,818	2.0960	EUR	XVAD	08/07/2024	12:35:48
5,000	2.0950	EUR	XVAD	08/07/2024	12:36:33
508	2.0950	EUR	XVAD	08/07/2024	12:36:33
4,000	2.0940	EUR	XVAD	08/07/2024	12:38:23
1,508	2.0940	EUR	XVAD	08/07/2024	12:38:23
8,200	2.0950	EUR	XVAD	08/07/2024	12:38:47
1,344	2.0950	EUR	XVAD	08/07/2024	12:38:47
5,508	2.0960	EUR	XVAD	08/07/2024	12:40:50
568	2.0960	EUR	XVAD	08/07/2024	12:44:48
8,145	2.0960	EUR	XVAD	08/07/2024	12:44:48
5,508	2.0950	EUR	XVAD	08/07/2024	12:44:48
9,777	2.0960	EUR	XVAD	08/07/2024	12:44:48
5,100	2.0950	EUR	XVAD	08/07/2024	12:44:48
2,900	2.0960	EUR	XVAD	08/07/2024	12:44:48
5,508	2.0950	EUR	XVAD	08/07/2024	12:45:06
1,437	2.0960	EUR	XVAD	08/07/2024	12:45:07
9,777	2.0970	EUR	XVAD	08/07/2024	12:46:34
9,777	2.0970	EUR	XVAD	08/07/2024	12:46:57
2,012	2.0970	EUR	XVAD	08/07/2024	12:46:57
1,456	2.0970	EUR	XVAD	08/07/2024	12:46:57
3,284	2.0970	EUR	XVAD	08/07/2024	12:46:57
9,777	2.0970	EUR	XVAD	08/07/2024	12:46:57
5,508	2.0960	EUR	XVAD	08/07/2024	12:47:02
2,461	2.0960	EUR	XVAD	08/07/2024	12:47:02
26	2.0960	EUR	XVAD	08/07/2024	12:47:03
450	2.0960	EUR	XVAD	08/07/2024	12:48:02
154	2.0960	EUR	XVAD	08/07/2024	12:48:29
5,508	2.0960	EUR	XVAD	08/07/2024	12:50:45
8,690	2.0960	EUR	XVAD	08/07/2024	12:53:15
989	2.0960	EUR	XVAD	08/07/2024	12:53:15
4,519	2.0960	EUR	XVAD	08/07/2024	12:53:15
508	2.0950	EUR	XVAD	08/07/2024	12:53:41
5,000	2.0950	EUR	XVAD	08/07/2024	12:53:41
4,182	2.0960	EUR	XVAD	08/07/2024	12:57:23
1,326	2.0960	EUR	XVAD	08/07/2024	12:57:40
9,777	2.0970	EUR	XVAD	08/07/2024	12:59:34
4,252	2.0970	EUR	XVAD	08/07/2024	13:00:08
1,500	2.0960	EUR	XVAD	08/07/2024	13:00:26
4,008	2.0960	EUR	XVAD	08/07/2024	13:01:17
3,555	2.0960	EUR	XVAD	08/07/2024	13:01:17
8,012	2.0970	EUR	XVAD	08/07/2024	13:01:17
1,678	2.0970	EUR	XVAD	08/07/2024	13:01:17
42	2.0970	EUR	XVAD	08/07/2024	13:01:18
5,508	2.0960	EUR	XVAD	08/07/2024	13:02:36
150	2.0970	EUR	XVAD	08/07/2024	13:04:48
5,508	2.0960	EUR	XVAD	08/07/2024	13:05:37
10,596	2.0980	EUR	XVAD	08/07/2024	13:12:04
3,496	2.0980	EUR	XVAD	08/07/2024	13:12:34
500	2.0990	EUR	XVAD	08/07/2024	13:14:45
338	2.0990	EUR	XVAD	08/07/2024	13:14:45
5,508	2.0980	EUR	XVAD	08/07/2024	13:17:24
2,924	2.0970	EUR	XVAD	08/07/2024	13:18:05
7,165	2.0980	EUR	XVAD	08/07/2024	13:18:05
1,568	2.0970	EUR	XVAD	08/07/2024	13:18:05

1,016	2.0970	EUR	XVAD	08/07/2024	13:18:05
6,080	2.0970	EUR	XVAD	08/07/2024	13:18:05
1,608	2.0980	EUR	XVAD	08/07/2024	13:18:06
13,245	2.0980	EUR	XVAD	08/07/2024	13:18:06
13,245	2.0990	EUR	XVAD	08/07/2024	13:19:11
9,542	2.0990	EUR	XVAD	08/07/2024	13:19:12
42	2.0980	EUR	XVAD	08/07/2024	13:22:55
2,850	2.0980	EUR	XVAD	08/07/2024	13:22:55
5,508	2.0970	EUR	XVAD	08/07/2024	13:23:06
4,508	2.0960	EUR	XVAD	08/07/2024	13:25:48
2,500	2.0980	EUR	XVAD	08/07/2024	13:27:53
770	2.0970	EUR	XVAD	08/07/2024	13:32:28
2,796	2.1000	EUR	XVAD	08/07/2024	13:33:12
7,800	2.1000	EUR	XVAD	08/07/2024	13:33:12
10,596	2.1000	EUR	XVAD	08/07/2024	13:34:01
1,323	2.1010	EUR	XVAD	08/07/2024	13:34:07
2,745	2.1000	EUR	XVAD	08/07/2024	13:34:50
7,851	2.1000	EUR	XVAD	08/07/2024	13:34:50
5,000	2.1000	EUR	XVAD	08/07/2024	13:34:52
1,469	2.1010	EUR	XVAD	08/07/2024	13:35:17
2,724	2.1020	EUR	XVAD	08/07/2024	13:39:04
2,724	2.1020	EUR	XVAD	08/07/2024	13:39:04
10,596	2.1010	EUR	XVAD	08/07/2024	13:39:49
60	2.1010	EUR	XVAD	08/07/2024	13:39:53
1,716	2.1010	EUR	XVAD	08/07/2024	13:40:01
858	2.1010	EUR	XVAD	08/07/2024	13:40:01
857	2.1010	EUR	XVAD	08/07/2024	13:40:01
8,006	2.1010	EUR	XVAD	08/07/2024	13:40:03
10,596	2.1010	EUR	XVAD	08/07/2024	13:40:23
1,500	2.0900	EUR	XVAD	08/07/2024	14:55:43
2,218	2.0900	EUR	XVAD	08/07/2024	14:55:43
2,506	2.0890	EUR	XVAD	08/07/2024	14:57:22
4,338	2.0890	EUR	XVAD	08/07/2024	14:57:22
3,002	2.0890	EUR	XVAD	08/07/2024	14:57:22
1,170	2.0890	EUR	XVAD	08/07/2024	14:57:22
5,508	2.0880	EUR	XVAD	08/07/2024	14:58:11
7,831	2.0900	EUR	XVAD	08/07/2024	15:00:24
2,943	2.0900	EUR	XVAD	08/07/2024	15:00:24
5,065	2.0890	EUR	XVAD	08/07/2024	15:00:50
5,508	2.0880	EUR	XVAD	08/07/2024	15:00:57
796	2.0860	EUR	XVAD	08/07/2024	15:02:57
4,839	2.0870	EUR	XVAD	08/07/2024	15:02:57
1,565	2.0860	EUR	XVAD	08/07/2024	15:02:57
7,831	2.0870	EUR	XVAD	08/07/2024	15:03:52
3,147	2.0860	EUR	XVAD	08/07/2024	15:03:53
4,216	2.0870	EUR	XVAD	08/07/2024	15:04:10
3,469	2.0870	EUR	XVAD	08/07/2024	15:04:10
1,103	2.0870	EUR	XVAD	08/07/2024	15:04:10
4,457	2.0870	EUR	XVAD	08/07/2024	15:04:10
5,508	2.0860	EUR	XVAD	08/07/2024	15:04:10
5,508	2.0850	EUR	XVAD	08/07/2024	15:07:11
13,245	2.0850	EUR	XVAD	08/07/2024	15:07:11
4,509	2.0840	EUR	XVAD	08/07/2024	15:07:31
999	2.0840	EUR	XVAD	08/07/2024	15:07:31
5,000	2.0850	EUR	XVAD	08/07/2024	15:09:46
4,346	2.0850	EUR	XVAD	08/07/2024	15:09:46
8,245	2.0850	EUR	XVAD	08/07/2024	15:09:46
10,596	2.0850	EUR	XVAD	08/07/2024	15:09:46
8,899	2.0850	EUR	XVAD	08/07/2024	15:09:46
2,800	2.0850	EUR	XVAD	08/07/2024	15:10:04

2,059	2.0850	EUR	XMAD	08/07/2024	15:10:04
7,146	2.0850	EUR	XMAD	08/07/2024	15:10:04
10,596	2.0840	EUR	XMAD	08/07/2024	15:10:04
2,008	2.0850	EUR	XMAD	08/07/2024	15:10:04
2,649	2.0850	EUR	XMAD	08/07/2024	15:10:04
10,596	2.0840	EUR	XMAD	08/07/2024	15:10:04
9,303	2.0840	EUR	XMAD	08/07/2024	15:10:05
1,293	2.0840	EUR	XMAD	08/07/2024	15:10:05
9,531	2.0850	EUR	XMAD	08/07/2024	15:10:32
10,596	2.0840	EUR	XMAD	08/07/2024	15:10:32
704	2.0850	EUR	XMAD	08/07/2024	15:10:32
3,010	2.0850	EUR	XMAD	08/07/2024	15:10:32
5,508	2.0830	EUR	XMAD	08/07/2024	15:13:17
5,995	2.0860	EUR	XMAD	08/07/2024	15:14:40
3,250	2.0860	EUR	XMAD	08/07/2024	15:14:40
10,596	2.0850	EUR	XMAD	08/07/2024	15:14:40
4,000	2.0860	EUR	XMAD	08/07/2024	15:14:40
4,842	2.0870	EUR	XMAD	08/07/2024	15:16:03

Venue	Volume-weighted average price	Aggregate volume
LON	£1.7634	1,895,731
MAD	€2.0790	2,196,545

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